

## ACCOUNTS PAYABLE CHECK REGISTER

## CHASSELL TOWNSHIP SCHOOLS

Date: 06/16/2015

As of May 2015

Time: 15:05:04

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
266	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	05/01/2015
269	EFT	Printed	9	MPSERS		\$11,838.63	MPSERS - TDP	05/05/2015
270	EFT	Printed	1125	GMS, LLC		\$11,141.73	May 15, 2015	05/20/2015
271	EFT	Printed	9	MPSERS		\$12,007.41	MPSERS - TDP	05/21/2015
272	EFT	Printed	9	MPSERS		\$7,666.27	May UAAL Payment	05/21/2015
273	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	05/15/2015
274	EFT	Printed	1125	GMS, LLC		\$8,565.71	May 30, 2015	05/26/2015
275	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	05/29/2015
33568	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	05/01/2015
33569	PAPER	Printed	8	Michigan State Disburs		\$100.00	MISDU	05/01/2015
33570	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/01/2015
33571	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	05/01/2015
33572	PAPER	Printed	107	Hancock Public Schools		\$75.00	2015 Hancock Invitational Trac	05/04/2015
33573	PAPER	Printed	135	Lake Linden-Hubbell Sc		\$75.00	JH Lakes Invite - May 12, 2015	05/04/2015
33574	PAPER	Printed	609	Ontonagon Area High Sc		\$75.00	Ontonagon JH Track Invite - 20	05/04/2015
33575	PAPER	Printed	1247	Public Schools Of Calu		\$125.00	2015 Houghton County Invite	05/04/2015
33576	PAPER	Printed	1124	West Iron County High		\$80.00	George Young - Boys & Girls 20	05/04/2015
33577	PAPER	Printed	495	Western U.P. Dist. Hea		\$125.00	Certified Professional Food Ma	05/04/2015
33578	PAPER	VOID	115	Houghton-Portage Towns		-voided-	JH Track Meet - May 7, 2015	05/05/2015
33579	PAPER	Printed	41	Baraga Telephone Compa		\$75.40	May 01 - May 31, 2015	05/05/2015
33580	PAPER	Printed	619	Gordon Food Service, I		\$1,294.95	Storage Fee, Food Service - Pr	05/05/2015
33581	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,392.49	03/16/2015 Thru 04/15/2015	05/05/2015
33582	PAPER	Printed	1213	Suite 201 Solutions		\$286.04	Apr 1, 2015 To Apr 30, 2015	05/05/2015
33583	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.50	Recurring Charges - Apr 2015	05/05/2015
33584	PAPER	Printed	619	Gordon Food Service, I		\$2,424.50	Food Service-Sply; Mntnce-Sply	05/11/2015
33585	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	05/15/2015
33586	PAPER	Printed	8	Michigan State Disburs		\$100.00	MISDU	05/15/2015
33587	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/15/2015
33588	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	05/15/2015
33612	PAPER	Printed	457	41 Lumber		\$89.65	A. Virenus - Shed	05/15/2015
33613	PAPER	Printed	389	CCASB		\$411.01	2015 CCASB Annual Award Dinner	05/15/2015
33614	PAPER	Printed	619	Gordon Food Service, I		\$1,595.97	Food Service - Frzn,Dry,Prdce,	05/15/2015
33615	PAPER	Printed	229	Upper Peninsula Power		\$45.15	2 - Govt St Lgt	05/15/2015
33616	PAPER	Printed	965	AT&T Mobility		\$24.04	Bill Cycle: 04/07/15 - 05/06/	05/19/2015
33617	PAPER	Printed	619	Gordon Food Service, I		\$1,071.83	Food Service - Frzn,Prdce,Meat	05/19/2015

**CHASSELL TOWNSHIP SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33618	PAPER	Printed	135	Lake Linden-Hubbell Sc		\$75.00	Lakes Invite - Varsity - May 1	05/20/2015
33619	PAPER	Printed	1042	Cardmember Service		\$1,090.64	Admin Asst Trvl; Field Trip; E	05/20/2015
33620	PAPER	Printed	61	Chassell Township		\$562.50	04/01/2015 - 05/01/2015	05/22/2015
33621	PAPER	Printed	24	State Of Michigan		\$2,458.20	Payroll - State Tax Payable, P	05/22/2015
33622	PAPER	Printed	234	Wal*Mart Community/GEM		\$75.71	Teacher Appreciation - Snacks,	05/31/2015
33623	PAPER	Printed	6	MESSA		\$21,104.26	April 2015, Insurance Prem. -	05/22/2015
33624	PAPER	Printed	619	Gordon Food Service, I		\$648.94	Food Service - Frzn,Dry,Prdce,	05/22/2015
33625	PAPER	Printed	115	Houghton-Portage Towns		\$100.00	Varsity CC Invite - April 28,	05/22/2015
33626	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	05/29/2015
33627	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/29/2015
33628	PAPER	Printed	1190	VALIC		\$75.00	AIG Valic	05/29/2015
33629	PAPER	Printed	1213	Suite 201 Solutions		\$286.04	May 1, 2015 To May 31, 2015	05/28/2015
33630	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.51	Recurring Charges - May 2015	05/28/2015
33651	PAPER	Printed	416	All-Phase Electric Sup		\$149.90	Fluorescent Ballasts	05/31/2015
33652	PAPER	Printed	1077	American Welding & Gas		\$21.46	Small Engine Classroom - Argon	05/31/2015
33653	PAPER	Printed	1281	Artman, Lynn		\$259.68	Mileage - Girls Golf 2015	05/31/2015
33654	PAPER	Printed	23	Auto Value of Houghton		\$52.78	Lawn Tractor - Air Filter, Yar	05/31/2015
33655	PAPER	Printed	30	Badger Sporting Goods		\$208.06	MI Comp Women's Bballs (1/20/1	05/31/2015
33656	PAPER	Printed	307	Bissonette's		\$27.00	Custodial - Dusting Brushes	05/31/2015
33657	PAPER	Printed	42	C.C.I.S.D.		\$13,602.28	April - Truancy, March - Truan	05/31/2015
33658	PAPER	Printed	1042	Cardmember Service		\$4,821.22	Snr Class Travel; Track Finals	05/31/2015
33659	PAPER	Printed	59	Chassell Township Sani		\$555.00	Trash Disposal - May 2015	05/31/2015
33660	PAPER	Printed	77	Daily Mining Gazette		\$99.00	Copper Country Magazine - 2015	05/31/2015
33661	PAPER	Printed	89	Econo Foods		\$120.84	H.S. Graduation 2015 - Full Sh	05/31/2015
33662	PAPER	Printed	994	Fastenal Company		\$14.56	Mntnce - Supplies	05/31/2015
33663	PAPER	Printed	94	Festival Foods		\$12.98	Mtnce - Hardware; Flip Covers	05/31/2015
33664	PAPER	Printed	102	Gitzen Company		\$406.78	PATT - Popcorn (4/21/15), PATT	05/31/2015
33665	PAPER	Printed	672	Good Times Music		\$190.06	H.S. Band-Rod Cloths; Flute Ro	05/31/2015
33666	PAPER	Printed	107	Hancock Public Schools		\$509.00	2nd Semester 2014-15 - 1 JROTC	05/31/2015
33667	PAPER	Printed	128	Country Fresh LLC		\$601.79	Food Service - Dairy, Food Ser	05/31/2015
33668	PAPER	Printed	1128	Jim's Music		\$38.94	Alto Sax; Yamaha Model: Yas-23	05/31/2015
33669	PAPER	Printed	1244	Lobeck, Vicki		\$348.96	Mileage - Girls Golf 2015	05/31/2015
33670	PAPER	Printed	373	Mark's Plumbing Parts		\$298.55	Sloan Urinal Sensor; Parts	05/31/2015
33671	PAPER	Printed	1280	Michaels, Stacey		\$634.56	2015 Girls U.P. Finals - Motel	05/31/2015
33672	PAPER	Printed	165	NEOLA, Inc.		\$1,127.17	Continuing Update Brd Policies	05/31/2015

**CHASSELL TOWNSHIP SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
33673	PAPER	Printed	295	Nevco, Inc.		\$59.18	Scoring Table - Coax Cable	05/31/2015
33674	PAPER	Printed	891	OpusWeb.Com		\$300.00	Jun - Monthly Web Contract Fee	05/31/2015
33675	PAPER	Printed	177	Pepsi Cola Of Houghton		\$54.75	Food Service - Dry	05/31/2015
33676	PAPER	Printed	1043	R&A Transportation, LL		\$3,385.50	Sporting Events/Field Trips -	05/31/2015
33677	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	05/31/2015
33678	PAPER	Printed	188	Reinhart Foodservice		\$357.12	Food Service/TOGO Brkfst - Frz	05/31/2015
33679	PAPER	Printed	539	Sayen's / OPG		\$302.21	May Mntnce - 3 Copiers	05/31/2015
33680	PAPER	Printed	958	Sayen's Enterprises, I		\$638.15	Boys Golf - To George Young, S	05/31/2015
33681	PAPER	Printed	292	Schwartz, Kirwin & Fau		\$61.00	Gold Plated Medals On Blue/Gol	05/31/2015
33682	PAPER	Printed	371	Superiorland Services,		\$82.80	16x25x2 Pleated Filters	05/31/2015
33683	PAPER	Printed	1254	U.P. Janitorial Servic		\$5,040.00	Nightly Cleaning - May 2015 (2	05/31/2015
33684	PAPER	Printed	229	Upper Peninsula Power		\$2,130.74	04/30/2015 Thru 05/29/2015, 2	05/31/2015
33685	PAPER	Printed	233	Vollwerth & Baroni Com		\$155.26	Food Service - Meat	05/31/2015
33686	PAPER	Printed	234	Wal*Mart Community/GEM		\$1,081.48	Alcohol Free Graduation - Gift	05/31/2015
<b>GRAND TOTAL:</b>			<b>84 check(s)</b>			<b>\$125,802.84</b>		

FUND SUMMARY	
Fund	Amount
10	111,286.07
50	14,516.77
	<b>\$125,802.84</b>