

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 06/14/2016

As of May 2016

Time: 15:33:48

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 3

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
345	EFT	Printed	9	MPSERS		\$12,256.70	MIP/Basic ER Only W/PHF 25.35%	05/03/2016
346	EFT	Printed	9	MPSERS		\$9,468.94	UAAL Payment	05/03/2016
348	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	05/13/2016
349	EFT	Printed	1125	GMS, LLC		\$5,818.48	GMS - 5/15/16	05/23/2016
350	EFT	Printed	9	MPSERS		\$9,468.94	UAAL Payment	05/31/2016
351	EFT	Printed	1125	GMS, LLC		\$11,026.59	GMS - 5/30/16	05/26/2016
352	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	05/27/2016
353	EFT	Printed	9	MPSERS		\$13,097.50	MIP/Basic ER Only W/PHF 25.35%	05/31/2016
354	EFT	Printed	9	MPSERS		\$11,997.45	MIP/Basic ER Only W/PHF 25.35%	05/19/2016
34521	PAPER	Printed	1247	Public Schools Of Calu		\$100.00	WestPac Dues For 2015-16 Cross	05/02/2016
34522	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (May 01 - Ma	05/04/2016
34523	PAPER	Printed	163	MIEM-MI Initiative For		\$15.00	2016 ClieN Seminar (Thrun) - M	05/04/2016
34524	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,373.29	Recurring Service 03/16/16 - 0	05/04/2016
34525	PAPER	Printed	619	Gordon Food Service, I		\$1,772.69	Food Service - Frzn,Dry,Meat,P	05/10/2016
34526	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	05/13/2016
34527	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/13/2016
34528	PAPER	Printed	1190	VALIC		\$434.15	AIG Valic - (1 & 2)	05/13/2016
34558	PAPER	Printed	17	Adams Township School		\$3,025.05	Hockey 2015-16 (2 Students)	05/16/2016
34559	PAPER	Printed	1042	Cardmember Service		\$4,098.54	Anita Archer Conf; Spec Ed Sft	05/16/2016
34560	PAPER	Printed	619	Gordon Food Service, I		\$960.22	Food Service - Frzn,Dry,Prdce,	05/16/2016
34561	PAPER	Printed	965	AT&T Mobility		\$24.17	Bill Cycle: 05/06/16 - 06/06/	05/18/2016
34562	PAPER	Printed	6	MESSA		\$21,233.38	Apr 2016, Insurance Prem. - Si	05/18/2016
34563	PAPER	Printed	24	State Of Michigan		\$2,374.31	Payroll - State Tax Payable, P	05/18/2016
34564	PAPER	Printed	619	Gordon Food Service, I		\$314.21	Food Service - Frzn,Prdce,Dair	05/20/2016
34565	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.54	Recurring Charges	05/20/2016
34566	PAPER	Printed	229	Upper Peninsula Power		\$51.63	Govt St Lgt SL-6 - (2) May	05/20/2016
34567	PAPER	Printed	1311	Erickson, Alexis		\$50.00	Second Semester - Gas Money, C	05/24/2016
34568	PAPER	Printed	1313	Huhta, Oliver		\$50.00	Second Semester - Gas Money, C	05/24/2016
34569	PAPER	Printed	1276	Maki, Kyle		\$50.00	Second Semester - Gas Money, C	05/24/2016
34570	PAPER	Printed	1277	Olson, Carl		\$50.00	Second Semester - Gas Money, C	05/24/2016
34571	PAPER	Printed	1209	Pietila, Julia		\$50.00	Second Semester - Gas Money, C	05/24/2016
34572	PAPER	Printed	1312	Sam, Shitaye		\$50.00	Second Semester - Gas Money, C	05/24/2016
34573	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	05/27/2016
34574	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/27/2016
34575	PAPER	Printed	1190	VALIC		\$434.15	AIG Valic - (1 & 2)	05/27/2016

**CHASSELL TOWNSHIP SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34576	PAPER	Printed	609	Ontonagon Area High Sc		\$75.00	Ontonagon JH Track Invite - 20	05/25/2016
34577	PAPER	Printed	234	Wal*Mart Community/GEM		\$116.55	Domestic Arts; Art Class; Mntn	05/25/2016
34578	PAPER	Printed	1320	Unisource Worldwide/Ve		\$1,050.80	1 Pallet - 40 cs Letter Size C	05/26/2016
34579	PAPER	Printed	802	McGann Building Supply		\$97.63	2 Cs - Ceiling Tiles; GFI Cove	05/26/2016
34594	PAPER	Printed	457	41 Lumber		\$74.46	Greenhouse - 3/4 X 2 Angles, H	05/31/2016
34595	PAPER	Printed	416	All-Phase Electric Sup		\$137.50	Mntnce - 841 HP Lamps	05/31/2016
34596	PAPER	Printed	1077	American Welding & Gas		\$25.45	Small Engines - Rental Argon/C	05/31/2016
34597	PAPER	Printed	1057	Aventric Technologies,		\$175.00	Pediatric Pads; Adult Electrode	05/31/2016
34598	PAPER	Printed	405	Brockway Photography		\$10.00	H.S. Student - I.D. Badge	05/31/2016
34599	PAPER	Printed	42	C.C.I.S.D.		\$4,832.76	Truancy - April 2016, 2015-16	05/31/2016
34600	PAPER	Printed	1042	Cardmember Service		\$2,881.56	Golf/Track Finals; Snr Trvl; A	05/31/2016
34601	PAPER	Printed	59	Chassell Township Sani		\$480.00	May 2016 - Trash Removal	05/31/2016
34602	PAPER	Printed	89	Econo Foods		\$315.30	Food Service - Dairy, Deli (71	05/31/2016
34603	PAPER	Printed	94	Festival Foods		\$3.54	Mntnce - Anchors For threshold	05/31/2016
34604	PAPER	Printed	95	Fine Line Tire, Inc.		\$71.25	Tire Disposal - 15 @ \$4.75	05/31/2016
34605	PAPER	Printed	102	Gitzen Company		\$167.44	Custodial - TP, Turn Twls, Han	05/31/2016
34606	PAPER	Printed	672	Good Times Music		\$29.99	Essential Elements Book; Clari	05/31/2016
34607	PAPER	Printed	115	Houghton-Portage Towns		\$80.00	ImPact Testing Subscription -	05/31/2016
34608	PAPER	Printed	128	Country Fresh LLC		\$362.38	Food Service - Dairy, Food Ser	05/31/2016
34609	PAPER	Printed	1128	Jim's Music		\$224.47	H.S. Band - Trumpet Repair, Se	05/31/2016
34610	PAPER	Printed	281	Krist Oil Company		\$23.06	Lawn Tractor - Gas	05/31/2016
34611	PAPER	Printed	802	McGann Building Supply		\$16.49	Room 109 - 1/8" Thrifty White	05/31/2016
34612	PAPER	Printed	1322	Michigan Tech - Portag		\$200.00	Team Range Pass - Chassell Hig	05/31/2016
34613	PAPER	Printed	1324	Midwest Security Syste		\$317.40	Schlage Lock, Cylinder Tab - L	05/31/2016
34614	PAPER	Printed	165	NEOLA, Inc.		\$1,129.36	Continuing Update Service-Vol	05/31/2016
34615	PAPER	Printed	520	OK Industrial Supply		\$186.64	Custodial - 2/Ltr Century Mntn	05/31/2016
34616	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Jun	05/31/2016
34617	PAPER	Printed	1323	PowerSchool Group LLC		\$2,648.22	Powerschool Mntnce & Sprrt - 5/	05/31/2016
34618	PAPER	Printed	1043	R&A Transportation, LL		\$11,159.41	Chassell Credit Card - Gas (Tr	05/31/2016
34619	PAPER	Printed	415	R.C. Mechanical, Inc.		\$423.41	Pilot Kit - Flame Sensor; Door	05/31/2016
34620	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	05/31/2016
34621	PAPER	Printed	958	Sayen's Enterprises, I		\$149.85	Girls & Boys Golf - George You	05/31/2016
34622	PAPER	Printed	539	Sayen's-OPG (An OPG Co		\$372.06	May. Mntnce - 4 Copiers	05/31/2016
34623	PAPER	Printed	385	The Flower Shop		\$331.46	Graduation 2016 - Stage Arrang	05/31/2016
34624	PAPER	Printed	233	Vollwerth & Baroni Com		\$189.50	Food Service - Meat, Food Serv	05/31/2016

ACCOUNTS PAYABLE CHECK REGISTER

**CHASSELL TOWNSHIP SCHOOLS**

Date: 06/14/2016

As of May 2016

Time: 15:33:49

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34625	PAPER	Printed	234	Wal*Mart Community/GEM		\$133.63	Supplies - Mntnce, Domestic Ar	05/31/2016
<b>GRAND TOTAL:</b>			<b>71 check(s)</b>			<b>\$139,295.76</b>		

**FUND SUMMARY**

Fund	Amount
10	131,147.32
50	8,148.44
<b>\$139,295.76</b>	