

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 11/11/2015

As of October 2015

Time: 14:03:41

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
296	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	10/02/2015
297	EFT	Printed	9	MPSERS		\$11,843.92	MPSERS - TDP	10/06/2015
299	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	10/16/2015
300	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	10/30/2015
301	EFT	Printed	9	MPSERS		\$11,710.38	MPSERS - TDP	10/21/2015
33918	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	10/02/2015
33919	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	10/02/2015
33920	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	10/02/2015
33921	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	10/02/2015
33922	PAPER	Printed	1160	Evans, Amy		\$105.00	Girls Vball Vs Ont; Mileage	10/01/2015
33923	PAPER	Printed	1245	Heldt, Caryn		\$105.00	Girls Vball Vs Ont; Mileage	10/01/2015
33924	PAPER	Printed	1255	Markham, Lee		\$20.00	Girls Vball Vs Ont.; Clock/Lin	10/01/2015
33925	PAPER	Printed	1297	Copper Mountain Confer		\$200.00	2015-2016 Membership Dues	10/01/2015
33926	PAPER	Printed	1257	Whitten, Dallas		\$20.00	Girls Vball Vs Ont.; Clock/Lin	10/01/2015
33927	PAPER	Printed	76	EPES Software - C.A.P.		\$126.00	Renewal - Win Library	10/06/2015
33928	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (Oct 01 - Oc	10/06/2015
33929	PAPER	Printed	619	Gordon Food Service, I		\$1,540.77	Food Service - Frzn,Dry,Prdce,	10/06/2015
33930	PAPER	Printed	196	Semcoenergy Gas Compan		\$323.95	Recurring Service 08/17/15 - 0	10/06/2015
33931	PAPER	Printed	1236	Boever, Jon		\$55.00	JH Girls Bball Vs ETC; Mileage	10/07/2015
33932	PAPER	Printed	1151	Daavettila, Lars		\$15.00	Girls JH Bball Vs ETC - Clock	10/07/2015
33933	PAPER	Printed	1149	Simpson, Jeff		\$55.00	JH Girls Bball Vs ETC; Mileage	10/07/2015
33934	PAPER	Printed	1298	Westwood High School		\$50.00	Cross Country Invitational - 2	10/07/2015
33935	PAPER	Printed	281	Krist Oil Company		\$73.09	Gasoline - Sep 2015	10/07/2015
33936	PAPER	Printed	229	Upper Peninsula Power		\$2,310.14	Recurring Charges 08/28/15-09/	10/07/2015
33937	PAPER	Printed	1148	Britz, Roy		\$80.00	Girls Vball Vs Wakefield; 2 Ga	10/08/2015
33938	PAPER	Printed	1151	Daavettila, Lars		\$20.00	Girls Vball Vs Wakefield - Clo	10/08/2015
33939	PAPER	Printed	1157	Holm, Jim		\$80.00	Girls Vball Vs Wakefield; 2 Ga	10/08/2015
33940	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs Wakefield - Boo	10/08/2015
33941	PAPER	Printed	619	Gordon Food Service, I		\$2,117.10	Food Service - Frzn,Dry,Prdce,	10/09/2015
33978	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	10/16/2015
33979	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	10/16/2015
33980	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	10/16/2015
33981	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	10/16/2015
33982	PAPER	Printed	1299	Tuomi, Hannah		\$15.00	Girls JH Bball Vs DBTC - Book	10/15/2015
33983	PAPER	Printed	1257	Whitten, Dallas		\$15.00	Girls JH Bball Vs DBTC - Clock	10/15/2015

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33984	PAPER	Printed	1288	Howard, JoEllen		\$80.00	Girls VBall Vs DBTC; Mileage (	10/16/2015
33985	PAPER	Printed	1282	Kaiponen, Dave		\$80.00	Girls VBall Vs DBTC; Mileage (	10/16/2015
33986	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs DBTC - Book	10/16/2015
33987	PAPER	Printed	1151	Daavettila, Lars		\$20.00	Girls Vball Vs DBTC - Clock	10/16/2015
33988	PAPER	Printed	236	Western U.P. Substance		\$405.00	EAP Services 10/1/15 - 09/30/1	10/19/2015
33989	PAPER	Printed	115	Houghton-Portage Towns		\$35.00	7th Grade Girls Bball Trnmnt -	10/19/2015
33990	PAPER	Printed	665	MASSP Center 1		\$100.00	Spring Conf. - Registration (H	10/19/2015
33991	PAPER	Printed	24	State Of Michigan		\$2,405.50	Payroll - State Tax Payable, P	10/19/2015
33992	PAPER	Printed	6	MESSA		\$21,526.97	Sept 2015, Insurance Prem. - S	10/19/2015
33993	PAPER	Printed	1258	Ishpeming High School		\$65.00	Tracy Strom XC Meet - Oct. 1,	10/21/2015
33994	PAPER	Printed	965	AT&T Mobility		\$25.01	Bill Cycle: 09/07/15 - 10/06/	10/21/2015
33995	PAPER	Printed	43	C.C. Secondary Princip		\$50.00	2015-2016 Dues	10/21/2015
33996	PAPER	Printed	619	Gordon Food Service, I		\$1,188.10	Food Service - Frzn,Dry,Prdce,	10/21/2015
33997	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.60	Recurring Charges	10/21/2015
33998	PAPER	Printed	180	U.P. Health System - P		\$60.00	CPR Certification - (3 Ea)	10/21/2015
33999	PAPER	Printed	229	Upper Peninsula Power		\$48.07	Govt St Lgt SL-6 - (2) Oct	10/21/2015
34000	PAPER	Printed	1042	Cardmember Service		\$5,226.27	Vball,XC Clothes; Water tumble	10/21/2015
34001	PAPER	Printed	61	Chassell Township		\$514.50	Water & Sewage - October 2015	10/22/2015
34002	PAPER	VOID	80	Dollar Bay-Tamarack Ci		-voided-	Transportation - XC To Westwoo	10/22/2015
34003	PAPER	Printed	1151	Daavettila, Lars		\$20.00	Girls Vball Vs Bessemer; Clock	10/22/2015
34004	PAPER	Printed	1160	Evans, Amy		\$80.00	Girls Vball Vs Bessemer; Milea	10/22/2015
34005	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs Bessemer - Book	10/22/2015
34006	PAPER	Printed	1120	Ojala, Shana		\$80.00	Girls Vball Vs Bessemer; Milea	10/22/2015
34007	PAPER	Printed	464	Gogebic Community Coll		\$2,040.00	2015-16 Early College Students	10/26/2015
34008	PAPER	Printed	576	Quincy Mine Hoist Asso		\$150.00	5th Grade Tour - 22 Children;	10/26/2015
34009	PAPER	Printed	234	Wal*Mart Community/GEM		\$180.53	Athletics - Gatorade, Food Ser	10/26/2015
34010	PAPER	Printed	619	Gordon Food Service, I		\$3,506.54	Food Service - Frzn,Meat,Dairy	10/27/2015
34011	PAPER	Printed	1151	Daavettila, Lars		\$20.00	Girls Vball Vs Ewen - Clock	10/27/2015
34012	PAPER	Printed	1157	Holm, Jim		\$85.00	Girls Vball Vs Ewen; Mileage	10/27/2015
34013	PAPER	Printed	1158	Lloyd, Scott		\$85.00	Girls Vball Vs Ewen; Mileage	10/27/2015
34014	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs Ewen - Book	10/27/2015
34015	PAPER	Printed	1300	U.P.C.C.C.A.		\$20.00	Annual Membership Dues (2015)	10/28/2015
34016	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	10/28/2015
34017	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	10/28/2015
34018	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	10/28/2015

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34019	PAPER	Printed	1190	VALIC		\$25.00	AIG Valic	10/28/2015
34020	PAPER	Printed	196	Semcoenergy Gas Compan		\$331.62	Recurring Service 09/17/15 - 1	10/29/2015
34021	PAPER	Printed	1148	Britz, Roy		\$105.00	Girls JV Vball Tri-Meet; Milea	10/29/2015
34022	PAPER	Printed	1151	Daavettila, Lars		\$20.00	Girls JV Vball Tri-Meet - Cloc	10/29/2015
34023	PAPER	Printed	1158	Lloyd, Scott		\$110.00	Girls JV Vball Tri-Meet; Milea	10/29/2015
34024	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls JV Vball Tri-Meet - Book	10/29/2015
34034	PAPER	Printed	457	4l Lumber		\$10.31	10 Oz Tube Clear Thru The Roof	10/31/2015
34035	PAPER	Printed	416	All-Phase Electric Sup		\$289.00	Mntnce - Wallpack 37W Cool LED	10/31/2015
34036	PAPER	Printed	1077	American Welding & Gas		\$23.21	Small Engines - Rental Argon/C	10/31/2015
34037	PAPER	Printed	21	Anderson Welding & Mfg		\$22.44	Mntnce - Labor Hrs To Move Flo	10/31/2015
34038	PAPER	Printed	23	Auto Value of Houghton		\$54.27	Plow Truck - Bumper Bolts; Hal	10/31/2015
34039	PAPER	Printed	42	C.C.I.S.D.		\$8,205.89	2015-16 OdysseyWare Licenses,	10/31/2015
34040	PAPER	Printed	525	CDW Government, Inc.		\$152.37	Smart Teck Replmn Pens/Eraser	10/31/2015
34041	PAPER	Printed	59	Chassell Township Sani		\$660.00	Oct 2015 - Trash Removal	10/31/2015
34042	PAPER	Printed	86	Decker Equipment		\$40.95	Custodial - Carpet Cap Chair G	10/31/2015
34043	PAPER	Printed	555	Demco		\$52.83	Library - Supplies	10/31/2015
34044	PAPER	Printed	89	Econo Foods		\$109.05	Food Service - Meat, Prdce, Dr	10/31/2015
34045	PAPER	Printed	994	Fastenal Company		\$26.24	Hardware For The Soccer Nets	10/31/2015
34046	PAPER	Printed	94	Festival Foods		\$43.08	H.S. Shop - Broom, H.S. Scienc	10/31/2015
34047	PAPER	Printed	356	Flowers By Sleeman		\$68.49	Parent's Night Flowers - Vball	10/31/2015
34048	PAPER	Printed	102	Gitzen Company		\$470.85	Janitorial - BW313 Turn Towels	10/31/2015
34049	PAPER	Printed	1301	Houghton Community Bro		\$109.00	Antibullying - Advertising	10/31/2015
34050	PAPER	Printed	128	Country Fresh LLC		\$611.64	Food Service - Dairy, Food Ser	10/31/2015
34051	PAPER	Printed	1128	Jim's Music		\$40.22	H.S. Band - Clarinet, Alto Sax	10/31/2015
34052	PAPER	Printed	652	Knowbuddy Resources		\$168.75	Library - Books	10/31/2015
34053	PAPER	Printed	1082	Lammi Fire Protection		\$137.00	Kitchen - Single Tank System I	10/31/2015
34054	PAPER	Printed	1295	Larson Brothers		\$36.00	Food Service - Produce, Food S	10/31/2015
34055	PAPER	Printed	1302	Learning A-Z		\$1,049.70	Title I - RazKids; Headsprout	10/31/2015
34056	PAPER	Printed	6	MESSA		\$1,507.41	Insurance Prem. - Single	10/31/2015
34057	PAPER	Printed	172	Office Depot, Inc.		\$58.86	Elem./H.S. - Supplies	10/31/2015
34058	PAPER	Printed	174	Optimal Solutions, Inc		\$660.00	SchoolFinance ACA Module	10/31/2015
34059	PAPER	Printed	891	OpusWeb.Com		\$630.00	Monthly Web Contract Fee - Oct	10/31/2015
34060	PAPER	Printed	177	Pepsi Cola Of Houghton		\$87.60	Food Service - Catering	10/31/2015
34061	PAPER	Printed	186	Quill Corporation		\$14.76	General Supplies - Blank Envel	10/31/2015
34062	PAPER	Printed	1043	R&A Transportation, LL		\$10,973.59	Transportation - XC To Westwoo	10/31/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34063	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	10/31/2015
34064	PAPER	Printed	188	Reinhart Foodservice		\$444.79	Food Service - Frzn,Dry,Meat	10/31/2015
34065	PAPER	Printed	539	Sayen's / OPG		\$505.26	Oct. Mntnce - 4 Copiers	10/31/2015
34066	PAPER	Printed	194	School Specialty		\$83.74	Food Service - TZ Labeling Tap	10/31/2015
34067	PAPER	Printed	341	Sehi Computer Products		\$8,210.60	Wireless Access Points, 4th Gr	10/31/2015
34068	PAPER	Printed	414	Staples Advantage		\$187.50	Sharp Printing Calculator; Bla	10/31/2015
34069	PAPER	Printed	371	Superiorland Services,		\$226.14	Custodial - Pleated Filters; P	10/31/2015
34070	PAPER	Printed	1304	Teacher Innovations, I		\$151.20	Planbook.Com - 14 Teacher/admi	10/31/2015
34071	PAPER	Printed	218	Townsend Refrigeration		\$937.00	Order Motor For Rooftop Freeze	10/31/2015
34072	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,640.00	Oct 2015 - Nightly Cleaning (2	10/31/2015
34073	PAPER	Printed	234	Wal*Mart Community/GEM		\$514.97	Mntnce - Coathooks, Domestic A	10/31/2015
<b>GRAND TOTAL:</b>			<b>116 check(s)</b>			<b>\$111,592.03</b>		

FUND SUMMARY	
Fund	Amount
10	100,239.29
50	11,352.74
<b>\$111,592.03</b>	