

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 12/10/2015

As of November 2015

Time: 13:05:48

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
302	EFT	Printed	9	MPSERS		\$13,525.31	MPSERS - TDP	11/03/2015
303	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	11/13/2015
306	EFT	Printed	9	MPSERS		\$11,827.67	MPSERS - TDP	11/17/2015
307	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	11/27/2015
308	EFT	Printed	1125	GMS, LLC		\$6,421.00	GMS - 11/30/15	11/25/2015
309	EFT	Printed	1125	GMS, LLC		\$10,731.76	GMS - 11/15/15	11/25/2015
310	EFT	Printed	9	MPSERS		\$18,937.88	UAAL Payment	11/25/2015
34025	PAPER	Printed	1303	Grandpa's Barn		\$80.50	2015 Aimee Bissonette Event	11/02/2015
34026	PAPER	Printed	619	Gordon Food Service, I		\$211.05	Custodial - Hand Soap; Roll To	11/02/2015
34027	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (Nov 01 - No	11/03/2015
34028	PAPER	Printed	229	Upper Peninsula Power		\$2,433.16	Recurring Charges 09/30/15-10/	11/05/2015
34029	PAPER	Printed	619	Gordon Food Service, I		\$2,298.18	Food Service - Frzn,Dry,Prdce,	11/09/2015
34030	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	11/13/2015
34031	PAPER	Printed	8	Michigan State Disburs		\$100.00	MISDU	11/13/2015
34032	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	11/13/2015
34033	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	11/13/2015
34074	PAPER	Printed	1171	Beach, Bucky		\$55.00	Boys JH Bball Vs Jeffers; Mile	11/12/2015
34075	PAPER	Printed	1151	Daavettila, Lars		\$15.00	Boys JH Bball Vs Jeffers; Book	11/12/2015
34076	PAPER	Printed	1268	Krahling, Karlolynne		\$55.00	Boys JH Bball Vs Jeffers; Mile	11/12/2015
34077	PAPER	Printed	1141	Pietila, Nick		\$15.00	Boys JH Ball Vs Jeffers; Clock	11/12/2015
34078	PAPER	Printed	1305	Huron Mountain Bakery		\$978.48	Juniuor Class - Fundraiser	11/12/2015
34079	PAPER	Printed	865	Designotype Printers,		\$1,096.83	Sept. 10 - Newsletter Cover Pa	11/16/2015
34080	PAPER	Printed	1307	Baraga County Concrete		\$507.60	Concrete Pour - Greenhouse Fou	11/17/2015
34081	PAPER	Printed	961	KMEA - Keweenaw Music		\$40.00	Young Brass Clinic - 8 Student	11/17/2015
34082	PAPER	Printed	813	Scholastic Book Fairs		\$1,174.47	Book Fair - November 12, 2015	11/17/2015
34083	PAPER	Printed	42	C.C.I.S.D.		\$1,000.00	2015-16 CTE Tuition - Nurse Ai	11/17/2015
34084	PAPER	Printed	619	Gordon Food Service, I		\$1,823.43	In Service - Luncheon, Junior	11/17/2015
34085	PAPER	Printed	229	Upper Peninsula Power		\$49.90	Govt St Lgt SL-6 - (2) Nov	11/17/2015
34086	PAPER	Printed	965	AT&T Mobility		\$24.61	Bill Cycle: 10/07/15 - 11/06/	11/18/2015
34087	PAPER	Printed	1042	Cardmember Service		\$2,820.73	Supt. Trvl; XC Finals; Library	11/18/2015
34088	PAPER	Printed	1151	Daavettila, Lars		\$15.00	Boys JH Bball Vs Hnck; Book	11/19/2015
34089	PAPER	Printed	1156	Patana, Kevin		\$55.00	Boys JH Bball Vs Hnck; Mileage	11/19/2015
34090	PAPER	Printed	1149	Simpson, Jeff		\$55.00	Boys JH Bball Vs Hnck; Mileage	11/19/2015
34091	PAPER	Printed	24	State Of Michigan		\$3,941.63	Payroll - State Tax Payable, P	11/19/2015
34092	PAPER	VOID	1257	Whitten, Dallas		-voided-	Boys JH Bball Vs Hnck - Clock	11/19/2015

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34093	PAPER	Printed	6	MESSA		\$19,901.44	Oct 2015, Insurance Prem. - Si	11/19/2015
34094	PAPER	Printed	1197	Pietila, Josh		\$15.00	Boys JH Bball Vs Hnck - Clock	11/19/2015
34095	PAPER	Printed	185	Postmaster		\$228.30	Newsletter Mailing - Nov. 2015	11/20/2015
34096	PAPER	Printed	61	Chassell Township		\$652.00	Water & Sewage - November 2015	11/23/2015
34097	PAPER	Printed	1151	Daavettila, Lars		\$15.00	Boys JH Bball Vs Calumet - Boo	11/23/2015
34098	PAPER	Printed	1193	Faye, Rob		\$55.00	Boys JH Bball Vs Calumet; Mile	11/23/2015
34099	PAPER	Printed	619	Gordon Food Service, I		\$936.63	Food Service - Frzn,Dry,Prdce	11/23/2015
34100	PAPER	Printed	1244	Lobeck, Vicki		\$55.00	Boys JH Bball Vs Calumet; Mile	11/23/2015
34101	PAPER	Printed	1141	Pietila, Nick		\$15.00	Boys JH Bball Vs Calumet - Clo	11/23/2015
34102	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.58	Recurring Charges	11/23/2015
34103	PAPER	Printed	619	Gordon Food Service, I		\$477.98	Food Service - Frzn,Dry,Prdce,	11/23/2015
34104	PAPER	Printed	74	C.T.S. - Activity Fund		\$87.60	Food Service - Catering	11/24/2015
34105	PAPER	Printed	234	Wal*Mart Community/GEM		\$238.62	Athletics - Basketball Nets, J	11/24/2015
34106	PAPER	Printed	234	Wal*Mart Community/GEM		\$107.25	H.S.; Shop; Elem; Domestic Art	11/24/2015
34107	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	11/27/2015
34108	PAPER	Printed	8	Michigan State Disburs		\$100.00	MiSDU	11/27/2015
34109	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	11/27/2015
34110	PAPER	Printed	697	SEG Worker's Compensat		\$595.00	2015-16 Third Qtr Invoice	11/27/2015
34111	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	11/27/2015
34142	PAPER	Printed	457	41 Lumber		\$12.98	Mntnce - Clear Caulking	11/30/2015
34143	PAPER	Printed	25	ABE Supply		\$225.52	Removed/replaced Cutting Edge	11/30/2015
34144	PAPER	Printed	416	All-Phase Electric Sup		\$68.75	Mntnce - 841 HP Lamps	11/30/2015
34145	PAPER	Printed	1077	American Welding & Gas		\$23.95	Small Engines - Rental Argon/C	11/30/2015
34146	PAPER	Printed	23	Auto Value of Houghton		\$28.62	Small Engines - Plug Tap, Mntn	11/30/2015
34147	PAPER	Printed	933	BASIC Corporate		\$185.00	Annual Renewal - Section 125 (	11/30/2015
34148	PAPER	Printed	42	C.C.I.S.D.		\$21,025.29	Truancy 2015-16 (Nov), DIBELS	11/30/2015
34149	PAPER	Printed	662	Central Michigan Paper		\$1,130.00	1 Skid - Letter Size Copy Pape	11/30/2015
34150	PAPER	Printed	59	Chassell Township Sani		\$525.00	Nov 2015 - Trash Removal	11/30/2015
34151	PAPER	Printed	77	Daily Mining Gazette		\$99.00	C.C. Magazine - Advertisement	11/30/2015
34152	PAPER	Printed	78	Dalco Enterprises, Inc		\$174.10	Custodial - Cleaning Supplies,	11/30/2015
34153	PAPER	Printed	865	Designotype Printers,		\$2,315.54	Nov. Newsletter On Shells; 8 I	11/30/2015
34154	PAPER	Printed	89	Econo Foods		\$142.77	NHS Induction Ceremony - Suppl	11/30/2015
34155	PAPER	Printed	94	Festival Foods		\$56.98	H.S. Shop - Locktite Wood Glue	11/30/2015
34156	PAPER	Printed	102	Gitzen Company		\$459.84	Custodial - BW313 Turn Towel,	11/30/2015
34157	PAPER	Printed	113	HPS - Hospital Purchas		\$700.00	Annual Dues: 12/1/15 To 11/30	11/30/2015

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 12/10/2015

As of November 2015

Time: 13:05:48

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34158	PAPER	Printed	1308	JB's Sales And Service		\$125.98	Plow Truck - Replaced Coil Pac	11/30/2015
34159	PAPER	Printed	128	Country Fresh LLC		\$391.00	Food Service - Dairy, Food Ser	11/30/2015
34160	PAPER	Printed	1128	Jim's Music		\$24.50	Clarinet & Alto Sax Reeds	11/30/2015
34161	PAPER	Printed	281	Krist Oil Company		\$23.77	Gasoline - Plow Truck (Nov)	11/30/2015
34162	PAPER	Printed	1295	Larson Brothers		\$24.00	Food Service - Produce	11/30/2015
34163	PAPER	Printed	373	Mark's Plumbing Parts		\$97.65	Mntnce - Plumbing Parts	11/30/2015
34164	PAPER	Printed	172	Office Depot, Inc.		\$160.36	Colored Copy Paper	11/30/2015
34165	PAPER	Printed	520	OK Industrial Supply		\$186.64	Custodial - 2/Ltr Century Clea	11/30/2015
34166	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Dec	11/30/2015
34167	PAPER	Printed	559	Pillowman Appliances,		\$45.00	Frigidaire Gas Dryer - Set Of	11/30/2015
34168	PAPER	Printed	1043	R&A Transportation, LL		\$9,875.59	Sporting Events/Field Trips 10	11/30/2015
34169	PAPER	Printed	415	R.C. Mechanical, Inc.		\$184.00	Small Engine Classroom No Heat	11/30/2015
34170	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	11/30/2015
34171	PAPER	Printed	188	Reinhart Foodservice		\$309.62	Food Service - Frzn	11/30/2015
34172	PAPER	Printed	36	Rukkila, Negro And Ass		\$6,470.00	Final Billing - Audit Year End	11/30/2015
34173	PAPER	Printed	539	Sayen's-OPG (An OPG Co		\$433.94	Wt-860 Waste Toner Container,	11/30/2015
34174	PAPER	Printed	341	Sehi Computer Products		\$142.02	External DVD Drives - (6 Ea)	11/30/2015
34175	PAPER	Printed	822	Superior Block Company		\$98.52	Greenhouse - Block 6" Regular;	11/30/2015
34176	PAPER	Printed	203	I.E. Swift Co.		\$9.48	H.S. Shop - Wood Preservative	11/30/2015
34177	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,280.00	Nov 2015 - Nightly Cleaning (1	11/30/2015
34178	PAPER	Printed	229	Upper Peninsula Power		\$2,712.08	Recurring Charges 10/30/15-11/	11/30/2015
34179	PAPER	Printed	234	Wal*Mart Community/GEM		\$193.06	Senior Class - Concession Stan	11/30/2015
<b>GRAND TOTAL:</b>			<b>92</b>	<b>check(s)</b>		<b>\$156,238.40</b>		

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
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FUND SUMMARY

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Fund	Amount
10	145,481.50
50	10,756.90

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**\$156,238.40**

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