

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
429	EFT	Printed	3	EFTPS - Electronic Fed		\$1,478.49	Payroll - Federal Tax Payable	04/14/2017
430	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	04/14/2017
432	EFT	Printed	9	MPSERS		\$11,302.35	MIP/Basic ER Only W/PHF 24.72%	04/21/2017
434	EFT	Printed	3	EFTPS - Electronic Fed		\$1,535.15	Payroll - Federal Tax Payable	04/28/2017
435	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	04/28/2017
35282	PAPER	Printed	1155	Holmes, Kelly		\$192.00	Two Trips To Mgt - Quiz Bowl (04/03/2017
35283	PAPER	Printed	619	Gordon Food Service, I		\$924.75	Food Service - Frzn,Dry,Prdce,	04/03/2017
35284	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,505.36	Recurring Service 02/14/17 - 0	04/04/2017
35285	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$261.86	Sanitation - April (prorated)	04/04/2017
35286	PAPER	Printed	59	Chassell Township Sani		\$390.00	Trash Disposal - Mar. 2017	04/04/2017
35287	PAPER	Printed	185	Postmaster		\$116.00	Box #140 - Annual Renewal (04/	04/04/2017
35288	PAPER	Printed	1366	PFM Financial Advisors		\$9,018.75	Professional Advisory Services	04/05/2017
35289	PAPER	Printed	150	Michigan Technological		\$300.00	MTU Track & Field Event - 2017	04/06/2017
35290	PAPER	Printed	6	MESSA		\$22,460.86	Feb 2017, Insurance Prem. - Si	04/05/2017
35291	PAPER	Printed	1198	Great Lakes Promotions		\$2,721.08	Camp Nesbit Fundraising - 2017	04/05/2017
35292	PAPER	Printed	619	Gordon Food Service, I		\$603.02	Food Service - Dry,Prdce,Dairy	04/10/2017
35293	PAPER	Printed	229	Upper Peninsula Power		\$2,636.97	Recurring Charges - 03/1/17 - 0	04/11/2017
35294	PAPER	Printed	495	Western U.P. Dist. Hea		\$367.00	Food Establishment License - R	04/11/2017
35295	PAPER	Printed	1126	Superior Central Schoo		\$200.00	Dome Meet - NMU - April 17 201	04/11/2017
35296	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	04/14/2017
35297	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/14/2017
35298	PAPER	Printed	24	State Of Michigan		\$3,811.06	Payroll - State Tax Payable, P	04/14/2017
35299	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	04/14/2017
35300	PAPER	Printed	6	MESSA		\$22,823.08	Mar 2017, Insurance Prem. - Si	04/14/2017
35301	PAPER	Printed	619	Gordon Food Service, I		\$565.88	Food Service - Frzn,Dry,Prdce,	04/13/2017
35302	PAPER	Printed	965	AT&T Mobility		\$24.75	Bill Cycle: 03/07/17 - 04/06/	04/18/2017
35303	PAPER	Printed	229	Upper Peninsula Power		\$51.20	Govt St Lgt SL-6 - (2) Apr.	04/18/2017
35327	PAPER	Printed	1042	Cardmember Service		\$15,246.44	Snr Class Trvl; Sophmore Shirt	04/19/2017
35328	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.77	Recurring Charges	04/19/2017
35329	PAPER	Printed	932	U.P. Engineers & Archi		\$12,746.12	Project: 17166; Drainage Proj	04/19/2017
35330	PAPER	Printed	61	Chassell Township		\$402.00	Water & Sewage - Apr. 2017	04/20/2017
35331	PAPER	Printed	619	Gordon Food Service, I		\$253.94	Food Service - Dry,Prdce,Dairy	04/20/2017
35332	PAPER	Printed	341	Sehi Computer Products		\$292.80	Google Chrome Mgmt License - 1	04/20/2017
35333	PAPER	Printed	619	Gordon Food Service, I		\$834.11	Food Service-Frzn,Dry,Prdce,Da	04/24/2017
35334	PAPER	Printed	234	Wal*Mart Community/GEM		\$248.59	Supplies - Princ.Off.; Mntnce;	04/24/2017

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35335	PAPER	Printed	1066	The Huntington Nationa		\$500.00	2017 School Bldg & Site Bonds	04/24/2017
35336	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	04/28/2017
35337	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/28/2017
35338	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	04/28/2017
35340	PAPER	Printed	345	Marshall, Jennifer L.		\$168.00	Meal Money - Bridge Fare (MSBO	04/26/2017
35341	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges (May. 01 - M	04/28/2017
35342	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,222.61	Recurring Service 03/16/17 - 0	04/28/2017
35347	PAPER	Printed	457	41 Lumber		\$60.34	H.S. Shop - Titebond Wood Glue	04/30/2017
35348	PAPER	Printed	1077	American Welding & Gas		\$90.45	Small Engines & CTE - Rental A	04/30/2017
35349	PAPER	Printed	23	Auto Value of Houghton		\$94.86	Mntnce - Powerated Belts (3 Ea	04/30/2017
35350	PAPER	Printed	389	CCASB		\$349.75	Annual CCASB Awards Dinner - (04/30/2017
35351	PAPER	Printed	89	Econo Foods		\$40.73	Food Service - Dry; Meat	04/30/2017
35352	PAPER	Printed	94	Festival Foods		\$4.78	H.S. Science - Lard	04/30/2017
35353	PAPER	Printed	102	Gitzen Company		\$251.19	Custodial - BW540 TP, BW313 Tu	04/30/2017
35354	PAPER	Printed	128	Country Fresh LLC		\$422.80	Food Service - Dairy, Food Ser	04/30/2017
35355	PAPER	Printed	1128	Jim's Music		\$19.77	H.S. Band - Clarinet Reads, Sa	04/30/2017
35356	PAPER	Printed	1082	Lammi Fire Protection		\$139.75	Kitchen-Fire Suppression Inspe	04/30/2017
35357	PAPER	Printed	159	Mailbox, The		\$29.95	Renewal - 1st Grade Subscripti	04/30/2017
35358	PAPER	Printed	373	Mark's Plumbing Parts		\$129.56	Drinking Fountain - Elkay uppe	04/30/2017
35359	PAPER	Printed	1048	Menominee Saw And Supp		\$43.24	25" Planer Knives - Grind & Ho	04/30/2017
35360	PAPER	Printed	539	Office Planning Group,		\$385.58	Principal Office - Wt860 Waste	04/30/2017
35361	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - May	04/30/2017
35362	PAPER	Printed	1043	R&A Transportation, LL		\$8,554.69	Sporting/Field Trips - Apr. 6	04/30/2017
35363	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	04/30/2017
35364	PAPER	Printed	958	Sayen's Enterprises, I		\$72.45	H.S. Golf - Van Rental; April	04/30/2017
35365	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,040.00	Monthly Cleaning - April 2017	04/30/2017
35366	PAPER	Printed	233	Vollwerth & Baroni Com		\$136.50	Food Service - Meat	04/30/2017
35367	PAPER	Printed	234	Wal*Mart Community/GEM		\$104.79	Food Service - Frzn,Dry,Meat,	04/30/2017
35368	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$564.94	Sanitation - May 2017; 2 Dumps	04/30/2017

GRAND TOTAL:

64 check(s)

\$130,677.21

ACCOUNTS PAYABLE CHECK REGISTER

As of April 2017

Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Date: 05/10/2017

Time: 08:23:39

Page: 3 of 3

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
-----------	------------	--------	--------	-------------	----------------	--------	-------------	------

FUND SUMMARY

Fund	Amount
10	103,860.67
33	500.00
44	22,304.87
50	4,011.67

\$130,677.21