

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 09/13/2016

As of August 2016

Time: 10:13:41

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 3

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
368	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	08/05/2016
369	EFT	Printed	9	MPSERS		\$10,666.70	MIP/Basic ER Only W/PHF 25.35%	08/12/2016
370	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	08/19/2016
371	EFT	Printed	9	MPSERS		\$10,781.47	MIP/Basic ER Only W/PHF 25.35%	08/22/2016
372	EFT	Printed	9	MPSERS		\$9,479.36	UAAL Payment	08/22/2016
34689	PAPER	Printed	1287	Alert Solutions, Inc.		\$325.00	PowerSchool Alert Service (201	08/01/2016
34690	PAPER	Printed	196	Semcoenergy Gas Compan		\$304.49	Recurring Service 06/16/16 - 0	08/02/2016
34691	PAPER	Printed	1077	American Welding & Gas		\$14,527.00	Trades Program - Air Handling	08/03/2016
34692	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	08/05/2016
34693	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	08/05/2016
34694	PAPER	Printed	1190	VALIC		\$434.15	AIG Valic - (1 & 2)	08/05/2016
34722	PAPER	Printed	147	MASA-MI Assoc Of Schoo		\$860.00	2016-2017 Membership Renewal	08/15/2016
34723	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	08/19/2016
34724	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	08/19/2016
34725	PAPER	Printed	1190	VALIC		\$434.14	AIG Valic - (1 & 2)	08/19/2016
34726	PAPER	Printed	6	MESSA		\$22,645.92	July 2016, Insurance Prem. - S	08/19/2016
34727	PAPER	Printed	24	State Of Michigan		\$2,337.96	Payroll - State Tax Payable, P	08/19/2016
34728	PAPER	Printed	107	Hancock Public Schools		\$125.00	Varsity Track Meet - May 10, 2	08/18/2016
34729	PAPER	Printed	965	AT&T Mobility		\$24.35	Bill Cycle: 07/07/16 - 08/06/	08/19/2016
34730	PAPER	Printed	854	BCAM - Basketball Coac		\$50.00	Membership Registration - B. S	08/19/2016
34731	PAPER	Printed	1042	Cardmember Service		\$5,794.77	Supt. Trvl; Supplies 2016-17	08/19/2016
34732	PAPER	Printed	61	Chassell Township		\$64.50	Water & Sewage - Aug 2016	08/19/2016
34733	PAPER	Printed	1247	Public Schools Of Calu		\$50.00	WestPAC Dues 2016-17 For Cross	08/19/2016
34734	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.50	Recurring Charges	08/19/2016
34735	PAPER	Printed	229	Upper Peninsula Power		\$50.43	Govt St Lgt SL-6 - (2) Aug	08/19/2016
34736	PAPER	Printed	234	Wal*Mart Community/GEM		\$280.30	Cutodial - Supplies, Custodial	08/25/2016
34737	PAPER	Printed	1247	Public Schools Of Calu		\$50.00	U.P. AD Dues For 2016-17 Schoo	08/26/2016
34738	PAPER	Printed	185	Postmaster		\$219.68	Newsletter - Aug. 2016 Welcome	08/30/2016
34739	PAPER	Printed	1148	Britz, Roy		\$105.00	Girls Volleyball Vs HNK - 3 Ga	08/30/2016
34740	PAPER	Printed	1138	Dow, Dave		\$105.00	Girls Volleyball Vs HNK - 3 Ga	08/30/2016
34741	PAPER	Printed	1141	Pietila, Nick		\$20.00	Girls Volleyball Vs Hnk - Line	08/30/2016
34742	PAPER	Printed	697	SEG Worker's Compensat		\$317.00	2016-17 - Second Quarter Billi	08/30/2016
34743	PAPER	VOID	1296	Warren, Blade		-voided-	Girls Volleyball Vs HNK - Book	08/30/2016
34759	PAPER	Printed	25	ABE Supply		\$16.99	Weed Trimmer - Reel OTR	08/31/2016
34760	PAPER	Printed	1077	American Welding & Gas		\$8,271.82	Trades Program - Classroom Sup	08/31/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34761	PAPER	Printed	21	Anderson Welding & Mfg		\$465.60	Outside Door Repair - 6.75 Hou	08/31/2016
34762	PAPER	Printed	22	Apple, Inc.		\$1,845.00	H.S. English - Apple Ipad Air	08/31/2016
34763	PAPER	Printed	23	Auto Value of Houghton		\$75.38	Lawn Tractor - Battery	08/31/2016
34764	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges (Sep. 01 - S	08/31/2016
34765	PAPER	Printed	39	BIO Corporation		\$264.65	Biology - Classroom Supplies	08/31/2016
34766	PAPER	Printed	42	C.C.I.S.D.		\$5,340.77	Monthly VoIP Phone Service, RE	08/31/2016
34767	PAPER	Printed	525	CDW Government, Inc.		\$2,519.51	Acad Google Chrome - License,	08/31/2016
34768	PAPER	Printed	59	Chassell Township Sani		\$345.00	Trash Disposal - Aug 2016	08/31/2016
34769	PAPER	Printed	77	Daily Mining Gazette		\$89.28	Advertising - JV Girls Basketb	08/31/2016
34770	PAPER	Printed	78	Dalco Enterprises, Inc		\$130.40	Custodial - Red Buffing Pads,	08/31/2016
34771	PAPER	Printed	86	Decker Equipment		\$96.95	Custodial - Carpet Caps	08/31/2016
34772	PAPER	Printed	865	Designotype Printers,		\$985.18	Newsletter - Aug./Sept. Issue	08/31/2016
34773	PAPER	Printed	76	EPES Software - C.A.P.		\$126.00	2016-2017 Win Library Renewal	08/31/2016
34774	PAPER	Printed	94	Festival Foods		\$28.48	Playground - Rock Wall, Steel	08/31/2016
34775	PAPER	Printed	102	Gitzen Company		\$219.11	Custodial - Resolve Carpet Cle	08/31/2016
34776	PAPER	Printed	128	Country Fresh LLC		\$325.50	Food Service - Dairy, Food Ser	08/31/2016
34777	PAPER	Printed	895	LEGO Education		\$1,004.03	Lego Mindstorms EV3 And Expans	08/31/2016
34778	PAPER	Printed	1048	Menominee Saw And Supp		\$43.87	24" Planer Knives - Grind & Ho	08/31/2016
34779	PAPER	Printed	732	Nelco		\$291.30	Optimal Solutions - A/P Checks	08/31/2016
34780	PAPER	Printed	172	Office Depot, Inc.		\$430.68	Classroom Supplies - 3rd Grade	08/31/2016
34781	PAPER	Printed	539	Office Planning Group,		\$115.64	Aug Mntnce - 4 Copiers	08/31/2016
34782	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Sep	08/31/2016
34783	PAPER	Printed	824	Pasco		\$60.00	Classroom Supplies - Physics (08/31/2016
34784	PAPER	Printed	184	Precision Data Product		\$110.24	Avid Headphones - Elem; Title	08/31/2016
34785	PAPER	Printed	1328	Presidio Infrastructur		\$20,959.58	Dell Chromebook II - 34 Each,	08/31/2016
34786	PAPER	Printed	186	Quill Corporation		\$2,998.21	General Supplies 2016-17, 3rd	08/31/2016
34787	PAPER	Printed	1043	R&A Transportation, LL		\$8,488.00	Bussing - Inv. 3 Of 12 For Sch	08/31/2016
34788	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	08/31/2016
34789	PAPER	Printed	599	Rockler Woodworking &		\$1,783.48	H.S. Shop - Supplies, H.S. Sho	08/31/2016
34790	PAPER	Printed	36	Rukkila, Negro And Ass		\$885.00	Progress Billing - Audit, Year	08/31/2016
34791	PAPER	Printed	194	School Specialty		\$4,861.27	H.S. - Chair; CS Traditional F	08/31/2016
34792	PAPER	Printed	341	Sehi Computer Products		\$79.00	Special Education - Headphones	08/31/2016
34793	PAPER	Printed	1062	South Range Elementary		\$1,774.00	Camp Nesbit - May 2016 - 20 Ca	08/31/2016
34794	PAPER	Printed	1331	ThePageProtectorStore		\$125.00	Nicky's Folders	08/31/2016
34795	PAPER	Printed	234	Wal*Mart Community/GEM		\$306.36	Supplies - Mntce, Lounge, High	08/31/2016

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CHASSELL TOWNSHIP SCHOOLS

Date: 09/13/2016

As of August 2016

Time: 10:13:41

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
GRAND TOTAL:			70 check(s)			\$146,672.70		

FUND SUMMARY	
Fund	Amount
10	146,171.38
50	501.32
	\$146,672.70