

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
311	EFT	Printed	9	MPSERS		\$11,877.05	MPSERS - TDP	12/02/2015
312	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	12/11/2015
313	EFT	Printed	9	MPSERS		\$11,830.01	MPSERS - TDP	12/18/2015
314	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	12/25/2015
315	EFT	Printed	9	MPSERS		\$12,389.83	MPSERS - TDP	12/30/2015
316	EFT	Printed	9	MPSERS		\$9,468.94	UAAL Payment	12/30/2015
34112	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (Dec 01 - De	12/02/2015
34113	PAPER	Printed	619	Gordon Food Service, I		\$573.19	Food Service - Frzn,Dry,Dairy,	12/02/2015
34114	PAPER	Printed	196	Semcoenergy Gas Compan		\$788.54	Recurring Service 10/15/15 - 1	12/02/2015
34115	PAPER	Printed	1151	Daavettila, Lars		\$15.00	Boys JH Bball Vs Stanton - Boo	12/03/2015
34116	PAPER	Printed	1290	Nottke, Randy		\$35.00	Boys JH Bball Vs Stanton - Mil	12/03/2015
34117	PAPER	Printed	1141	Pietila, Nick		\$15.00	Boys JH Bball Vs Stanton - Clo	12/03/2015
34118	PAPER	VOID	1172	Rimpela, Brian		-voided-	Boys JH Bball Vs Stanton - Mil	12/03/2015
34119	PAPER	Printed	1309	Myers, Brent		\$35.00	Boys JH Bball Vs Stanton - Mil	12/03/2015
34120	PAPER	Printed	619	Gordon Food Service, I		\$1,707.95	Mntnce - Custom Logo Hand Soap	12/04/2015
34121	PAPER	Printed	1236	Boever, Jon		\$100.00	Girls JV/V Bball Vs Republic -	12/04/2015
34122	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls JV/V Bball Vs Republic -	12/04/2015
34123	PAPER	Printed	1156	Patana, Kevin		\$95.00	Girls JV/V Bball Vs Republic -	12/04/2015
34124	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls JV/V Bball Vs Republic -	12/04/2015
34125	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Watersmeet - Clo	12/07/2015
34126	PAPER	Printed	1156	Patana, Kevin		\$35.00	JH Boys Bball Vs L'Anse - Mile	12/07/2015
34127	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Watersmeet - Boo	12/07/2015
34128	PAPER	Printed	1149	Simpson, Jeff		\$130.00	JH Boys Bball Vs L'Anse - Mile	12/07/2015
34129	PAPER	Printed	1175	Vaara, John		\$95.00	Boys Bball Vs Watersmeet - Mil	12/07/2015
34130	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs ETC - Clock	12/08/2015
34131	PAPER	Printed	1138	Dow, Dave		\$95.00	Girls Bball Vs ETC - Mileage	12/08/2015
34132	PAPER	Printed	1310	Hoskins, Milly		\$15.00	Boys JH Bball Vs L'Anse - Book	12/08/2015
34133	PAPER	Printed	1215	O'Conner, Bill		\$95.00	Girls Bball Vs ETC - Mileage	12/08/2015
34134	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs ETC - Book	12/08/2015
34135	PAPER	Printed	1149	Simpson, Jeff		\$15.00	Boys JH Bball Vs L'Anse - Mile	12/08/2015
34136	PAPER	Printed	1299	Tuomi, Hannah		\$15.00	Boys JH Bball Vs L'Anse - Book	12/08/2015
34137	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	12/11/2015
34138	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	12/11/2015
34139	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	12/11/2015
34140	PAPER	Printed	1262	L'Anse Area Schools		\$35.00	2015 8th Grade Boys Bball Tour	12/10/2015

## ACCOUNTS PAYABLE CHECK REGISTER

## CHASSELL TOWNSHIP SCHOOLS

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Time: 14:42:11

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34141	PAPER	Printed	135	Lake Linden-Hubbell Sc		\$35.00	7th Grade Boys Bball Tournamen	12/10/2015
34180	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Baraga - Clock	12/10/2015
34181	PAPER	Printed	1266	Fulcher, Ben		\$85.30	Boys Bball Vs Baraga - Mileage	12/10/2015
34182	PAPER	Printed	1165	O'Brien, Gary		\$85.30	Boys Bball Vs Baraga - Mileage	12/10/2015
34183	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Baraga - Book	12/10/2015
34184	PAPER	Printed	1189	Pohlman, Stephen		\$85.30	Boys Bball Vs Baraga - Mileage	12/10/2015
34185	PAPER	VOID	1236	Boever, Jon		-voided-	Boys Bball Vs Republic - Milea	12/14/2015
34186	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Republic - Clock	12/14/2015
34187	PAPER	Printed	1156	Patana, Kevin		\$95.00	Boys Bball Vs Republic - Milea	12/14/2015
34188	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Republic - Book	12/14/2015
34189	PAPER	Printed	1138	Dow, Dave		\$95.00	Boys Bball Vs Republic - Milea	12/15/2015
34190	PAPER	Printed	619	Gordon Food Service, I		\$269.18	Custodial - Can Liners; Hand S	12/16/2015
34191	PAPER	Printed	229	Upper Peninsula Power		\$50.16	Govt St Lgt SL-6 - (2) Dec	12/16/2015
34192	PAPER	Printed	965	AT&T Mobility		\$24.02	Bill Cycle: 11/07/15 - 12/06/	12/17/2015
34193	PAPER	Printed	1042	Cardmember Service		\$1,011.46	Athletic; Domestic Arts; Quiz	12/17/2015
34194	PAPER	Printed	61	Chassell Township		\$514.50	Water & Sewage - December 2015	12/17/2015
34195	PAPER	Printed	464	Gogebic Community Coll		\$1,455.50	Bookstore Charges - Eng 102; P	12/17/2015
34196	PAPER	Printed	6	MESSA		\$21,408.85	Nov 2015, Insurance Prem. - Si	12/18/2015
34197	PAPER	Printed	24	State Of Michigan		\$2,441.24	Payroll - State Tax Payable, P	12/18/2015
34198	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	12/24/2015
34199	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	12/24/2015
34200	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	12/24/2015
34201	PAPER	Printed	619	Gordon Food Service, I		\$3,840.48	Senior Class - Bread, Tomato S	12/28/2015
34202	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.56	Recurring Charges	12/28/2015
34242	PAPER	Printed	457	41 Lumber		\$87.94	H.S. Shop - (6) Sheets Plywood	12/31/2015
34243	PAPER	Printed	25	ABE Supply		\$35.25	School Plow Truck - Oil	12/31/2015
34244	PAPER	Printed	18	Aire Care		\$380.40	Air Compressor Wiring - Labor	12/31/2015
34245	PAPER	Printed	416	All-Phase Electric Sup		\$256.47	Mntnce - Fluorescent Bulbs; Ba	12/31/2015
34246	PAPER	Printed	1077	American Welding & Gas		\$24.45	Small Engines - Rental Argon/C	12/31/2015
34247	PAPER	Printed	21	Anderson Welding & Mfg		\$225.19	Plow Truck - Hologen Bulb; Mis	12/31/2015
34248	PAPER	Printed	23	Auto Value of Houghton		\$144.70	Small Engines - Compressor Par	12/31/2015
34249	PAPER	Printed	30	Badger Sporting Goods		\$311.64	Sports Booster - Rawlings Bbal	12/31/2015
34250	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (Jan 01 - Ja	12/31/2015
34251	PAPER	Printed	505	Bay Electric		\$20,660.00	Network Cabling - Proposal 115	12/31/2015
34252	PAPER	Printed	42	C.C.I.S.D.		\$86.27	Truancy 2015-16 - Dec., Monthl	12/31/2015

**CHASSELL TOWNSHIP SCHOOLS**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34253	PAPER	Printed	59	Chassell Township Sani		\$480.00	Dec 2015 - Trash Removal	12/31/2015
34254	PAPER	Printed	77	Daily Mining Gazette		\$116.70	Old Fashioned Xmas; Volleyball	12/31/2015
34255	PAPER	Printed	78	Dalco Enterprises, Inc		\$159.44	Custodial - Ice Melt; Red Buff	12/31/2015
34256	PAPER	Printed	936	David L. Hokenson		\$175.00	Plowing: Nov.29, Dec. 18, Dec	12/31/2015
34257	PAPER	Printed	89	Econo Foods		\$178.76	H.S. Band - Corsage, Staff Chr	12/31/2015
34258	PAPER	Printed	94	Festival Foods		\$17.68	Mntnce - Supplies	12/31/2015
34259	PAPER	Printed	102	Gitzen Company		\$614.17	Senior Class - Concession Stan	12/31/2015
34260	PAPER	Printed	324	Heritage Food Service		\$102.70	Food Service - On/Off Switches	12/31/2015
34261	PAPER	Printed	125	J.W. Pepper & Sons, In		\$139.99	H.S. Band - Music, H.S. Band -	12/31/2015
34262	PAPER	Printed	128	Country Fresh LLC		\$764.25	Food Service - Dairy, Food Ser	12/31/2015
34263	PAPER	Printed	130	Johnson Controls, Inc.		\$353.62	Mntnce - Thermostats	12/31/2015
34264	PAPER	Printed	281	Krist Oil Company		\$43.39	Gasoline - Plow Truck (Dec)	12/31/2015
34265	PAPER	Printed	165	NEOLA, Inc.		\$1,129.16	Continuing Update Service - Po	12/31/2015
34266	PAPER	Printed	921	Northern Hardwoods OPC		\$1,189.90	H.S. Shop - Black Ash, Hard Ma	12/31/2015
34267	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Jan	12/31/2015
34268	PAPER	Printed	1043	R&A Transportation, LL		\$8,947.09	Trips - December 1 Thru Decemb	12/31/2015
34269	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	12/31/2015
34270	PAPER	Printed	958	Sayen's Enterprises, I		\$67.20	Quiz Bowl - Van Rental	12/31/2015
34271	PAPER	Printed	539	Sayen's-OPG (An OPG Co		\$382.43	Kyocera Waste Toner - Principa	12/31/2015
34272	PAPER	Printed	194	School Specialty		\$98.81	H.S. Art Class - Art Supplies	12/31/2015
34273	PAPER	Printed	341	Sehi Computer Products		\$89.79	Scanjet G3110 Photo-Scanner	12/31/2015
34274	PAPER	Printed	414	Staples Advantage		\$114.39	Principal Office - Happy Bday	12/31/2015
34275	PAPER	Printed	203	I.E. Swift Co.		\$9.84	Mntnce - Keys	12/31/2015
34276	PAPER	Printed	215	Thrun Law Firm, P.C.		\$1,800.00	Annual Retainer Fee - Professi	12/31/2015
34277	PAPER	Printed	218	Townsend Refrigeration		\$230.00	Walk-In Cooler & Freezer - The	12/31/2015
34278	PAPER	Printed	1254	U.P. Janitorial Servic		\$1,920.00	Dec 2015 - Nightly Cleaning (1	12/31/2015
34279	PAPER	Printed	229	Upper Peninsula Power		\$2,826.00	Recurring Charges 11/30/15-12/	12/31/2015
34280	PAPER	Printed	233	Vollwerth & Baroni Com		\$136.50	Food Service - Meat	12/31/2015
34281	PAPER	Printed	234	Wal*Mart Community/GEM		\$285.17	Elem; Domestic Arts; Mntnce; P	12/31/2015
<b>GRAND TOTAL:</b>			<b>99</b>	<b>check(s)</b>		<b>\$127,325.17</b>		

ACCOUNTS PAYABLE CHECK REGISTER

As of December 2015

Fund Code : ALL FUNDS

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

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

Fund	Amount
10	120,061.87
50	7,263.30
	<b>\$127,325.17</b>