

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 01/12/2017

As of December 2016

Time: 14:35:15

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
390	EFT	Printed	3	EFTPS - Electronic Fed		\$1,588.11	Payroll - Federal Tax Payable	12/09/2016
391	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	12/09/2016
392	EFT	Printed	9	MPSERS		\$12,138.46	MIP/Basic ER Only W/PHF 24.72%	12/06/2016
393	EFT	Printed	9	MPSERS		\$21,711.64	UAAL Payment	12/06/2016
394	EFT	Printed	9	MPSERS		\$11,809.42	MIP/Basic ER Only W/PHF 24.72%	12/14/2016
395	EFT	Printed	3	EFTPS - Electronic Fed		\$1,593.19	Payroll - Federal Tax Payable	12/23/2016
396	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	12/23/2016
397	EFT	Printed	1125	GMS, LLC		\$26,814.56	GMS - 11/15/16, GMS - 11/30/16	12/28/2016
34963	PAPER	Printed	148	MASB-MI Assoc Of Schoo		\$180.00	Registration For CBA101 - R. D	12/01/2016
34964	PAPER	Printed	1266	Fulcher, Ben		\$90.00	Official - Girls Bball Vs L'An	12/01/2016
34965	PAPER	Printed	1165	O'Brien, Gary		\$55.00	Official - Girls Bball Vs L'An	12/01/2016
34966	PAPER	Printed	1189	Pohlman, Stephen		\$90.00	Official - Girls Bball Vs L'An	12/01/2016
34967	PAPER	Printed	965	AT&T Mobility		\$24.31	Bill Cycle: 10/07/16 - 11/06/	12/06/2016
34968	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges (Dec. 01 - D	12/06/2016
34969	PAPER	Printed	61	Chassell Township		\$627.00	Water & Sewage - Nov. 2016	12/06/2016
34970	PAPER	Printed	102	Gitzen Company		\$384.06	Senior Class - Concession Stan	12/06/2016
34971	PAPER	Printed	619	Gordon Food Service, I		\$3,542.27	Food Service - Frzn,Dry,Prdce,	12/06/2016
34972	PAPER	Printed	196	Semcoenergy Gas Compan		\$793.89	Recurring Service 10/13/16 - 1	12/06/2016
34973	PAPER	Printed	234	Wal*Mart Community/GEM		\$843.15	Merchandise/Consumables, Mntnc	12/07/2016
34974	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	12/09/2016
34975	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	12/09/2016
34976	PAPER	Printed	24	State Of Michigan		\$2,489.74	Payroll - State Tax Payable, P	12/09/2016
34977	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	12/09/2016
34978	PAPER	Printed	1262	L'Anse Area Schools		\$50.00	Boys JH Basketball Trnmnt - De	12/09/2016
34979	PAPER	Printed	1348	Sysco Eastern Wisconsi		\$463.84	Junior Class - Old Fasioned Xm	12/09/2016
35008	PAPER	Printed	965	AT&T Mobility		\$24.31	Bill Cycle: 11/07/16 - 12/06/	12/20/2016
35009	PAPER	Printed	1042	Cardmember Service		\$6,082.69	Snr Class Trip; PATT-Quiz Bwl;	12/20/2016
35010	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.65	Recurring Charges	12/20/2016
35011	PAPER	Printed	229	Upper Peninsula Power		\$2,589.66	Recurring Charges - 11/3/16 - 1	12/20/2016
35012	PAPER	Printed	229	Upper Peninsula Power		\$51.89	Govt St Lgt SL-6 - (2) Dec.	12/20/2016
35013	PAPER	Printed	61	Chassell Township		\$527.00	Water & Sewage - Nov. 2016	12/20/2016
35014	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	12/23/2016
35015	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	12/23/2016
35016	PAPER	Printed	24	State Of Michigan		\$2,468.25	Payroll - State Tax Payable, P	12/23/2016
35017	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	12/23/2016

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35039	PAPER	Printed	457	41 Lumber		\$8.99	Pietila Family - Fundraiser	12/31/2016
35040	PAPER	Printed	416	All-Phase Electric Sup		\$3,068.00	Mntnce - 14w Lamp; Gym & Hallw	12/31/2016
35041	PAPER	Printed	1077	American Welding & Gas		\$52.88	Small Engines & CTE - Rental A	12/31/2016
35042	PAPER	Printed	23	Auto Value of Houghton		\$28.12	Small Engines - ERT 34412 Pro	12/31/2016
35043	PAPER	Printed	30	Badger Sporting Goods		\$663.06	Boys Basketball - Warm Up Jack	12/31/2016
35044	PAPER	Printed	42	C.C.I.S.D.		\$8,040.34	REMC SupportNet 2016-17 Qtr 2,	12/31/2016
35045	PAPER	Printed	59	Chassell Township Sani		\$555.00	Trash Disposal - Dec. 2016	12/31/2016
35046	PAPER	Printed	77	Daily Mining Gazette		\$266.24	Advertising - Community Guide;	12/31/2016
35047	PAPER	Printed	78	Dalco Enterprises, Inc		\$441.64	Custodial - Floor Scrubber Bat	12/31/2016
35048	PAPER	Printed	936	David L. Hokenson		\$1,275.00	Snow Plowing - Dec. 2016 (25.5	12/31/2016
35049	PAPER	Printed	89	Econo Foods		\$31.12	Food Service - Dairy, Frozen,	12/31/2016
35050	PAPER	Printed	94	Festival Foods		\$57.76	Pietila Family - Fundraiser, M	12/31/2016
35051	PAPER	Printed	102	Gitzen Company		\$217.53	Credit - Double Payment \$49.80	12/31/2016
35052	PAPER	Printed	672	Good Times Music		\$15.00	Labor-Replace Cork & Screw On	12/31/2016
35053	PAPER	Printed	113	HPS - Hospital Purchas		\$700.00	Annual Dues (12/1/16 To 11/30/	12/31/2016
35054	PAPER	Printed	128	Country Fresh LLC		\$394.78	Food Service - Dairy, Food Ser	12/31/2016
35055	PAPER	Printed	281	Krist Oil Company		\$71.64	Gasoline - Pickup - Dec. 2016	12/31/2016
35056	PAPER	Printed	1292	Lake Superior Design		\$24.00	Engraving - Three Name Plates;	12/31/2016
35057	PAPER	Printed	1048	Menominee Saw And Supp		\$44.48	H.S. Shop - 24" Planer Knives,	12/31/2016
35058	PAPER	Printed	1324	Midwest Security System		\$522.65	Mntnce - Wood Shop Back Door;	12/31/2016
35059	PAPER	Printed	165	NEOLA, Inc.		\$1,225.00	Continuing Update Service - Vo	12/31/2016
35060	PAPER	Printed	295	Nevco, Inc.		\$140.01	Athletics - Scoreboard Supplie	12/31/2016
35061	PAPER	Printed	539	Office Planning Group,		\$229.16	Dec Mntnce - 4 Copiers	12/31/2016
35062	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Jan	12/31/2016
35063	PAPER	Printed	1043	R&A Transportation, LL		\$9,694.76	Gas - Charged On CTS Charge Ca	12/31/2016
35064	PAPER	Printed	415	R.C. Mechanical, Inc.		\$2,769.15	Repaired Leaking Vent Pipes; C	12/31/2016
35065	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	12/31/2016
35066	PAPER	Printed	958	Sayen's Enterprises, I		\$148.85	Athletics - Van Rental (Ewen)	12/31/2016
35067	PAPER	Printed	215	Thrun Law Firm, P.C.		\$167.96	Construction Project, Bidding	12/31/2016
35068	PAPER	Printed	1254	U.P. Janitorial Servic		\$1,440.00	Monthly Cleaning - Dec. 2016 (12/31/2016
35069	PAPER	Printed	1320	Unisource Worldwide/Ve		\$1,050.00	1 Pallet (40 Cases) Letter Siz	12/31/2016
35070	PAPER	Printed	229	Upper Peninsula Power		\$2,469.23	Recurring Charges - 12/1/16 - 1	12/31/2016
35071	PAPER	Printed	511	VSC, Inc.		\$672.30	One Year License For Smart Lea	12/31/2016
35072	PAPER	Printed	495	Western U.P. Dist. Hea		\$165.00	Hearing & Vision Screening (11	12/31/2016
GRAND TOTAL:			69 check(s)		\$135,818.84			

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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	122,455.97
50	13,362.87
	\$135,818.84