

As of February 2016

Time: 11:43:19

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
326	EFT	Printed	1230	HealthEquity, Inc.		\$180.00	HSA Deduction	02/05/2016
327	EFT	Printed	9	MPSERS		\$11,868.28	MIP/Basic ER Only W/PHF 25.35%	02/16/2016
328	EFT	Printed	1230	HealthEquity, Inc.		\$180.00	HSA Deduction	02/19/2016
329	EFT	Printed	9	MPSERS		\$12,113.12	MIP/Basic ER Only W/PHF 25.35%	02/24/2016
330	EFT	Printed	9	MPSERS		\$9,468.94	UAAL Payment	02/24/2016
332	EFT	Printed	1125	GMS, LLC		\$7,130.89	GMS - 2/15/16	02/29/2016
333	EFT	Printed	1125	GMS, LLC		\$6,150.38	GMS - 2/28/16	02/29/2016
34319	PAPER	Printed	1148	Britz, Roy		\$80.00	Girls Bball Vs Baraga - Mileag	02/01/2016
34320	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs Baraga - Clock	02/01/2016
34321	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Baraga - Book	02/01/2016
34322	PAPER	Printed	1172	Rimpela, Brian		\$80.00	Girls Bball Vs Baraga - Mileag	02/01/2016
34323	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,433.91	Recurring Service 12/14/15 - 0	02/02/2016
34324	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	02/05/2016
34325	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	02/05/2016
34326	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	02/05/2016
34327	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs LL - Book	02/04/2016
34328	PAPER	Printed	1149	Simpson, Jeff		\$80.00	Girls Bball Vs LL - Mileage	02/04/2016
34329	PAPER	Printed	1175	Vaara, John		\$80.00	Girls Bball Vs LL - Mileage	02/04/2016
34330	PAPER	Printed	1111	Warren, Garrett		\$20.00	Girls Bball Vs LL - Clock	02/04/2016
34331	PAPER	Printed	1149	Simpson, Jeff		\$15.00	Girls Bball Vs LL - short Paid	02/05/2016
34332	PAPER	Printed	1175	Vaara, John		\$15.00	Girls Bball Vs LL - Short Paid	02/05/2016
34333	PAPER	Printed	619	Gordon Food Service, I		\$3,786.46	Food Service - Frzn,Dry,Prdce,	02/08/2016
34334	PAPER	Printed	1229	Borseth, Andy		\$115.00	Boys Bball Vs Calumet; Mileage	02/09/2016
34335	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Calumet - Clock	02/09/2016
34336	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Calumet - Book	02/09/2016
34337	PAPER	Printed	1228	Pestka, Patrick		\$115.00	Boys Bball Vs Calumet; Mileage	02/09/2016
34370	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Jeffers - Clock	02/12/2016
34371	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Jeffers - Book	02/12/2016
34372	PAPER	Printed	1178	Price, Paul		\$120.00	Boys Bball Vs Jeffers; Mileage	02/12/2016
34373	PAPER	Printed	1316	Schultz, John		\$120.00	Boys Bball Vs Jeffers; Mileage	02/12/2016
34374	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs Jeffers - Clock	02/15/2016
34375	PAPER	Printed	1120	Ojala, Shana		\$103.00	Girls Bball Vs Jeffers; Mileag	02/15/2016
34376	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Jeffers - Book	02/15/2016
34377	PAPER	Printed	1191	Strong, Joe		\$115.00	Girls Bball Vs Jeffers; Mileag	02/15/2016
34378	PAPER	Printed	619	Gordon Food Service, I		\$1,587.47	GLC Annual Fee, Food Service -	02/16/2016

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 03/17/2016

As of February 2016

Time: 11:43:19

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 2 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34379	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	02/19/2016
34380	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	02/19/2016
34381	PAPER	Printed	194	School Specialty		\$35.82	Elementary School - Presentati	02/19/2016
34382	PAPER	Printed	24	State Of Michigan		\$2,441.98	Payroll - State Tax Payable, P	02/19/2016
34383	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	02/19/2016
34384	PAPER	Printed	1317	Rheault, David		\$8.99	Durable Musical Trumpet Soft C	02/18/2016
34385	PAPER	Printed	965	AT&T Mobility		\$24.35	Bill Cycle: 01/07/16 - 02/06/	02/18/2016
34386	PAPER	Printed	1042	Cardmember Service		\$2,030.39	Admin, Yrbk, MSBO, Band, Board	02/18/2016
34387	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.54	Recurring Charges	02/18/2016
34388	PAPER	Printed	229	Upper Peninsula Power		\$49.95	Govt St Lgt SL-6 - (2) Feb	02/18/2016
34389	PAPER	Printed	6	MESSA		\$21,385.49	Jan 2016, Insurance Prem. - Si	02/18/2016
34390	PAPER	Printed	936	David L. Hokenson		\$2,025.00	Plowing: Jan. 20 Thru Feb. 1	02/23/2016
34391	PAPER	Printed	61	Chassell Township		\$614.50	Water & Sewage - February 2016	02/23/2016
34392	PAPER	Printed	150	Michigan Technological		\$50.00	Quiz Bowl Tournament - Feb. 27	02/23/2016
34393	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs Hnck - Clock	02/25/2016
34394	PAPER	Printed	1268	Krahling, Karolynne		\$95.00	Girls Bball Vs Hnck; Mileage	02/25/2016
34395	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Hnck - Book	02/25/2016
34396	PAPER	Printed	1265	Price, Kevin		\$140.00	Girls Bball Vs Hnck; Mileage	02/25/2016
34397	PAPER	Printed	185	Postmaster		\$228.30	Newsletter Mailing - Feb. 2016	02/25/2016
34398	PAPER	Printed	619	Gordon Food Service, I		\$1,970.04	Food Service - Frzn,Dry,Meat,D	02/26/2016
34399	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.54	Recurring Charges	02/26/2016
34400	PAPER	Printed	234	Wal*Mart Community/GEM		\$207.80	Junior Class - Concession Stan	02/26/2016
34418	PAPER	Printed	1077	American Welding & Gas		\$23.45	Small Engines - Rental Argon/C	02/29/2016
34419	PAPER	Printed	23	Auto Value of Houghton		\$37.29	Small Engines - Classroom Supp	02/29/2016
34420	PAPER	Printed	42	C.C.I.S.D.		\$4,203.13	Truancy 2015-16 - January, Tru	02/29/2016
34421	PAPER	Printed	807	Carolina Biological Su		\$29.45	L215 - Planaria, Brown	02/29/2016
34422	PAPER	Printed	59	Chassell Township Sani		\$375.00	Feb 2016 - Trash Removal	02/29/2016
34423	PAPER	Printed	391	Data Image Systems, In		\$665.00	Epson PowerLite 525w - Multime	02/29/2016
34424	PAPER	Printed	865	Designotype Printers,		\$1,279.25	Feb 2016 - Newsletter; 8 Pages	02/29/2016
34425	PAPER	Printed	89	Econo Foods		\$31.34	Connect To Kdg - Snacks	02/29/2016
34426	PAPER	Printed	94	Festival Foods		\$24.99	H.S. Shop - Titebond II Glue	02/29/2016
34427	PAPER	Printed	356	Flowers By Sleeman		\$90.98	Parent's Night - Girls Bball,	02/29/2016
34428	PAPER	Printed	102	Gitzen Company		\$293.36	Junior Class - Popcorn, Popcor	02/29/2016
34429	PAPER	Printed	464	Gogebic Community Coll		\$11,835.00	Spring Semester 2015-16 Early	02/29/2016
34430	PAPER	Printed	107	Hancock Public Schools		\$2,057.68	2015 Hancock Bulldog Football	02/29/2016

## ACCOUNTS PAYABLE CHECK REGISTER

## CHASSELL TOWNSHIP SCHOOLS

Date: 03/17/2016

As of February 2016

Time: 11:43:19

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 3 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34431	PAPER	Printed	68	Houghton County Treasu		\$1,213.17	Chargeback Billing - MI Tax Tr	02/29/2016
34432	PAPER	Printed	128	Country Fresh LLC		\$377.59	Credit - Overpaid Inv., Food S	02/29/2016
34433	PAPER	Printed	1128	Jim's Music		\$52.90	H.S. Band - Alto Sax Repair, H	02/29/2016
34434	PAPER	Printed	131	Jostens, Inc.		\$287.69	Class Of 2016 - Diplomas & Cov	02/29/2016
34435	PAPER	Printed	358	L'anse Sentinel		\$49.00	Renewal - 2015-16	02/29/2016
34436	PAPER	Printed	166	Northern Michigan Univ		\$150.00	2016 Science Olympiad T-Shirts	02/29/2016
34437	PAPER	Printed	520	OK Industrial Supply		\$279.96	Custodial - Century Mntnce Neu	02/29/2016
34438	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Mar	02/29/2016
34439	PAPER	Printed	184	Precision Data Product		\$137.80	Avid Headphones - Computer Lab	02/29/2016
34440	PAPER	Printed	1318	Public Financial Manag		\$401.67	Services Rendered In Connectio	02/29/2016
34441	PAPER	Printed	1043	R&A Transportation, LL		\$11,116.09	Sporting Events - 2/4/16 thru	02/29/2016
34442	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	02/29/2016
34443	PAPER	Printed	720	Raymond Geddes & Compa		\$84.35	Library - Reading Incentives,	02/29/2016
34444	PAPER	Printed	188	Reinhart Foodservice		\$309.62	Food Service - Frzn, Cookie Do	02/29/2016
34445	PAPER	Printed	599	Rockler Woodworking &		\$56.56	H.S. Shop - Band Saw Blades	02/29/2016
34446	PAPER	Printed	539	Sayen's-OPG (An OPG Co		\$433.93	Kyocera Wt-860 Waste Toner, Fe	02/29/2016
34447	PAPER	Printed	598	Scholastic, Inc.		\$16.92	Library - Books	02/29/2016
34448	PAPER	Printed	194	School Specialty		\$283.36	Elementary / High School - Sup	02/29/2016
34449	PAPER	Printed	697	SEG Worker's Compensat		\$595.00	2015-16 Fourth Qtr Invoice	02/29/2016
34450	PAPER	Printed	203	I.E. Swift Co.		\$56.80	Previous Balance - Credit, Cus	02/29/2016
34451	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,280.00	Feb 2016 - Nightly Cleaning (1	02/29/2016
34452	PAPER	Printed	234	Wal*Mart Community/GEM		\$299.72	Junior Class - Concession Stan	02/29/2016
<b>GRAND TOTAL:</b>			<b>92</b>	<b>check(s)</b>		<b>\$127,155.19</b>		

ACCOUNTS PAYABLE CHECK REGISTER

As of February 2016

Fund Code : ALL FUNDS

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

Date: 03/17/2016

Time: 11:43:20

Page: 4 of 4

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

FUND SUMMARY

Fund	Amount
10	112,825.83
30	1,213.17
50	13,116.19

**\$127,155.19**