

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 02/10/2016

As of January 2016

Time: 14:23:11

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
317	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	01/08/2016
318	EFT	Printed	9	MPSERS		\$11,325.01	MPSERS - TDP	01/11/2016
321	EFT	Printed	1230	HealthEquity, Inc.		\$100.00	HSA Deduction	01/22/2016
322	EFT	Printed	9	MPSERS		\$11,909.21	MPSERS - TDP	01/25/2016
323	EFT	Printed	9	MPSERS		\$9,468.93	UAAL Payment	01/25/2016
324	EFT	Printed	1125	GMS, LLC		\$4,274.04	GMS - 1/15/16	01/31/2016
325	EFT	Printed	1125	GMS, LLC		\$6,660.65	GMS - 1/30/16	01/31/2016
34203	PAPER	Printed	1229	Borseth, Andy		\$115.50	Girls Bball Vs Ont. - Mileage	01/05/2016
34204	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs Ont. - Clock	01/05/2016
34205	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Ont. - Book	01/05/2016
34206	PAPER	Printed	1228	Pestka, Patrick		\$90.00	Girls Bball Vs Ont. - Official	01/05/2016
34207	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,051.75	Recurring Service 11/12/15 - 1	01/05/2016
34208	PAPER	Printed	234	Wal*Mart Community/GEM		\$414.14	Elem. - Sply; Domestic Arts -	01/05/2016
34209	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	01/08/2016
34210	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	01/08/2016
34211	PAPER	Printed	1190	VALIC		\$300.00	AIG Valic - (1 & 2)	01/08/2016
34212	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs LL - Clock	01/11/2016
34213	PAPER	VOID	1138	Dow, Dave		-voided-	Boys Bball Vs LL - Mileage	01/11/2016
34214	PAPER	Printed	1311	Erickson, Alexis		\$50.00	Student Mileage - Semester One	01/11/2016
34215	PAPER	Printed	1313	Huhta, Oliver		\$50.00	Student Mileage - Semester One	01/11/2016
34216	PAPER	Printed	1276	Maki, Kyle		\$50.00	Student Mileage - Semester One	01/11/2016
34217	PAPER	Printed	1277	Olson, Carl		\$50.00	Student Mileage - Semester One	01/11/2016
34218	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs LL - Book	01/11/2016
34219	PAPER	Printed	1209	Pietila, Julia		\$50.00	Student Mileage - Semester One	01/11/2016
34220	PAPER	Printed	1312	Sam, Shitaye		\$50.00	Student Mileage - Semester One	01/11/2016
34221	PAPER	VOID	1139	Weiler, Jim		-voided-	Boys Bball Vs LL - Mileage	01/11/2016
34222	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs DBTC - Clock	01/12/2016
34223	PAPER	VOID	1138	Dow, Dave		-voided-	Girls Bball Vs DBTC - Mileage	01/12/2016
34224	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs DBTC - Book	01/12/2016
34225	PAPER	VOID	1139	Weiler, Jim		-voided-	Girls Bball Vs DBTC - Mileage	01/12/2016
34226	PAPER	VOID	1148	Britz, Roy		-voided-	Boys Bball Vs L'Anse - Mileage	01/14/2016
34227	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs L'Anse - Clock	01/14/2016
34228	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs L'Anse - Book	01/14/2016
34229	PAPER	VOID	1172	Rimpela, Brian		-voided-	Boys Bball Vs L'Anse - Mileage	01/14/2016
34230	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs Wakefield - Clo	01/15/2016

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34231	PAPER	Printed	1166	Guizzetti, Rodney		\$88.50	Girls Bball Vs Wakefield - Mil	01/15/2016
34232	PAPER	Printed	1167	Jandron, Paul		\$88.50	Girls Bball Vs Wakefield - Mil	01/15/2016
34233	PAPER	Printed	1165	O'Brien, Gary		\$88.50	Girls Bball Vs Wakefield - Mil	01/15/2016
34234	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball vs Wakefield - Boo	01/15/2016
34235	PAPER	Printed	1138	Dow, Dave		\$80.00	Boys Bball Vs LL - Mileage	01/11/2016
34236	PAPER	Printed	1268	Krahling, Karlolynne		\$80.00	Boys Bball Vs LL - Mileage	01/11/2016
34237	PAPER	Printed	1139	Weiler, Jim		\$80.00	Boys Bball Vs LL - Mileage	01/11/2016
34238	PAPER	Printed	1138	Dow, Dave		\$80.00	Girls Bball Vs DBTC - Mileage	01/12/2016
34239	PAPER	Printed	1120	Ojala, Shana		\$85.00	Girls Bball Vs DBTC - Mileage	01/12/2016
34240	PAPER	Printed	1139	Weiler, Jim		\$80.00	Girls Bball Vs DBTC - Mileage	01/12/2016
34241	PAPER	Printed	619	Gordon Food Service, I		\$942.43	Food Service - Frzn,Dry,Prdce,	01/12/2016
34282	PAPER	Printed	1148	Britz, Roy		\$80.00	Boys Bball Vs L'Anse - Mileage	01/14/2016
34283	PAPER	Printed	1172	Rimpela, Brian		\$80.00	Boys Bball Vs L'Anse - Mileage	01/14/2016
34284	PAPER	Printed	1139	Weiler, Jim		\$80.00	Boys Bball Vs L'Anse - Mileage	01/14/2016
34285	PAPER	Printed	619	Gordon Food Service, I		\$2,253.43	Food Service - Frzn,Dry,Prdce,	01/18/2016
34286	PAPER	Printed	229	Upper Peninsula Power		\$50.65	Govt St Lgt SL-6 - (2) Jan	01/18/2016
34287	PAPER	Printed	936	David L. Hokenson		\$875.00	Plowing: Jan. 4 Thru Jan. 18	01/19/2016
34288	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	01/22/2016
34289	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	01/22/2016
34290	PAPER	Printed	24	State Of Michigan		\$2,500.41	Payroll - State Tax Payable, P	01/19/2016
34291	PAPER	Printed	1190	VALIC		\$325.00	AIG Valic - (1 & 2)	01/22/2016
34292	PAPER	Printed	6	MESSA		\$24,583.02	Dec 2015, Insurance Prem. - Si	01/19/2016
34293	PAPER	Printed	1156	Patana, Kevin		\$95.00	Boys Bball Vs Stephenson; Mile	01/22/2016
34294	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Stephenson - Boo	01/22/2016
34295	PAPER	Printed	1149	Simpson, Jeff		\$95.00	Boys Bball Vs Stephenson; Mile	01/22/2016
34296	PAPER	Printed	1111	Warren, Garrett		\$20.00	Boys Bball Vs Stephenson - Clo	01/22/2016
34297	PAPER	Printed	965	AT&T Mobility		\$24.55	Bill Cycle: 12/07/15 - 01/06/	01/25/2016
34298	PAPER	Printed	1042	Cardmember Service		\$3,196.50	Yearbook Pictures; Science Oly	01/25/2016
34299	PAPER	Printed	61	Chassell Township		\$489.50	Water & Sewage - January 2016	01/25/2016
34300	PAPER	Printed	619	Gordon Food Service, I		\$1,049.96	Food Service - Frzn,Dry,Prdce,	01/25/2016
34301	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.51	Recurring Charges	01/25/2016
34302	PAPER	Printed	1177	Burke, John		\$120.00	Girls Bball Vs Calumet - Milea	01/25/2016
34303	PAPER	Printed	1169	Cole, Bill		\$20.00	Girls Bball Vs Calumet - Clock	01/25/2016
34304	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Calumet - Book	01/25/2016
34305	PAPER	Printed	1265	Price, Kevin		\$120.00	Girls Bball Vs Calumet - Milea	01/25/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34306	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs DBTC - Clock	01/26/2016
34307	PAPER	Printed	1193	Faye, Rob		\$95.00	Boys Bball Vs DBTC - Mileage	01/26/2016
34308	PAPER	Printed	1306	Michalec, Cory		\$100.00	Boys Bball Vs DBTC - Mileage	01/26/2016
34309	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs DBTC - Book	01/26/2016
34310	PAPER	Printed	1169	Cole, Bill		\$20.00	Gilrs Bball Vs Hghtn/Watersmee	01/28/2016
34311	PAPER	Printed	1193	Faye, Rob		\$95.00	Girls Bball Vs Hghtn/Watersmee	01/28/2016
34312	PAPER	Printed	1306	Michalec, Cory		\$100.00	Girls Bball Vs Hghtn/Watersmee	01/28/2016
34313	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Hghtn/Watersmee	01/28/2016
34314	PAPER	Printed	1148	Britz, Roy		\$80.00	Boys Bball Vs Bessemer - Milea	01/29/2016
34315	PAPER	Printed	1169	Cole, Bill		\$20.00	Boys Bball Vs Bessemer - Clock	01/29/2016
34316	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Bessemer - Book	01/29/2016
34317	PAPER	Printed	1172	Rimpela, Brian		\$80.00	Boys Bball Vs Bessemer - Milea	01/29/2016
34318	PAPER	Printed	1139	Weiler, Jim		\$80.00	Boys Bball Vs Bessemer - Milea	01/29/2016
34338	PAPER	Printed	1077	American Welding & Gas		\$24.45	Small Engines - Rental Argon/C	01/31/2016
34339	PAPER	Printed	30	Badger Sporting Goods		\$1,030.00	Boys Bball - Warm Ups, Activit	01/31/2016
34340	PAPER	Printed	41	Baraga Telephone Compa		\$75.26	Recurring Charges (Feb 01 - Fe	01/31/2016
34341	PAPER	Printed	42	C.C.I.S.D.		\$72.82	REMCl Supplies - 5' CAT 6 Cabl	01/31/2016
34342	PAPER	Printed	525	CDW Government, Inc.		\$101.73	Smart Teck Rplmn Pens/Erasers	01/31/2016
34343	PAPER	Printed	59	Chassell Township Sani		\$465.00	Jan 2016 - Trash Removal	01/31/2016
34344	PAPER	Printed	78	Dalco Enterprises, Inc		\$93.67	Custodial - NABC, Urinal Scree	01/31/2016
34345	PAPER	Printed	1188	Data Management, Inc.		\$30.90	Visitor Pass Book - Custom	01/31/2016
34346	PAPER	Printed	1314	ExploreLearning, LLC		\$1,400.00	Reflex Math (Title I) - 40 Stu	01/31/2016
34347	PAPER	Printed	102	Gitzen Company		\$364.96	Junior Class - Concession Stan	01/31/2016
34348	PAPER	Printed	672	Good Times Music		\$68.44	Band - Clarinet Repair; Song B	01/31/2016
34349	PAPER	Printed	107	Hancock Public Schools		\$520.00	JROTC Student - 1st Semester 2	01/31/2016
34350	PAPER	Printed	128	Country Fresh LLC		\$468.41	Food Service - Dairy, Food Ser	01/31/2016
34351	PAPER	Printed	1128	Jim's Music		\$50.00	Jupiter - Baritone - Repair	01/31/2016
34352	PAPER	Printed	1223	KEDA - Kew Economic De		\$250.00	2016 KEDA Membership Dues	01/31/2016
34353	PAPER	Printed	281	Krist Oil Company		\$21.15	Gasoline - Plow Truck (Jan)	01/31/2016
34354	PAPER	Printed	159	Mailbox, The		\$29.95	Subscription Renewal - 1st Gra	01/31/2016
34355	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Feb	01/31/2016
34356	PAPER	Printed	177	Pepsi Cola Of Houghton		\$43.80	Food Service - Catering	01/31/2016
34357	PAPER	Printed	186	Quill Corporation		\$124.52	General Classroom Supplies, Ge	01/31/2016
34358	PAPER	Printed	1043	R&A Transportation, LL		\$8,429.59	Sporting Events - 11/25/15 & 1	01/31/2016
34359	PAPER	Printed	415	R.C. Mechanical, Inc.		\$291.00	Heating Problems - Two Classro	01/31/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34360	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	01/31/2016
34361	PAPER	Printed	720	Raymond Geddes & Compa		\$36.63	Library - Incentives	01/31/2016
34362	PAPER	Printed	188	Reinhart Foodservice		\$385.28	Food Service - Frzn, (Cookie D	01/31/2016
34363	PAPER	Printed	539	Sayen's-OPG (An OPG Co		\$386.69	Jan. Mntnce - 4 Copiers	01/31/2016
34364	PAPER	Printed	194	School Specialty		\$265.20	General Classroom Supplies	01/31/2016
34365	PAPER	Printed	341	Sehi Computer Products		\$568.00	Mac Lab - HP LaserJet Color Pr	01/31/2016
34366	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,280.00	Jan 2016 - Nightly Cleaning (1	01/31/2016
34367	PAPER	Printed	229	Upper Peninsula Power		\$2,793.04	Recurring Charges 12/31/15-01/	01/31/2016
34368	PAPER	Printed	234	Wal*Mart Community/GEM		\$552.06	Supplies - Mntnce; Domestic Ar	01/31/2016
34369	PAPER	Printed	495	Western U.P. Dist. Hea		\$165.00	Hearing & Vision Screening - 1	01/31/2016
GRAND TOTAL:			115 check(s)			\$106,821.24		

FUND SUMMARY

Fund	Amount
10	98,071.03
50	8,750.21
	\$106,821.24