

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------|----------------|-------------|--------------------------------|------------|
| 398 | EFT | Printed | 9 | MPSERS | | \$10,855.82 | UAAL Payment | 01/04/2017 |
| 399 | EFT | Printed | 9 | MPSERS | | \$5,840.09 | MIP/Basic ER Only W/PHF 24.72% | 01/05/2017 |
| 400 | EFT | Printed | 3 | EFTPS - Electronic Fed | | \$1,522.10 | Payroll - Federal Tax Payable | 01/06/2017 |
| 401 | EFT | Printed | 1230 | HealthEquity, Inc. | | \$250.00 | HSA Deduction | 01/06/2017 |
| 402 | EFT | Printed | 9 | MPSERS | | \$11,354.68 | MIP/Basic ER Only W/PHF 24.72% | 01/12/2017 |
| 403 | EFT | Printed | 3 | EFTPS - Electronic Fed | | \$1,595.69 | Payroll - Federal Tax Payable | 01/20/2017 |
| 404 | EFT | Printed | 1230 | HealthEquity, Inc. | | \$250.00 | HSA Deduction | 01/20/2017 |
| 405 | EFT | Printed | 1125 | GMS, LLC | | \$2,674.65 | GMS - 1/15/17, GMS - 1/30/17 | 01/30/2017 |
| 406 | EFT | Printed | 9 | MPSERS | | \$11,895.51 | MIP/Basic ER Only W/PHF 24.72% | 01/27/2017 |
| 407 | EFT | Printed | 9 | MPSERS | | \$10,855.82 | UAAL Payment | 01/27/2017 |
| 35018 | PAPER | Printed | 1349 | Chris Aebig (MCTA Trea | | \$220.00 | Registration - M. Randell; Ann | 01/05/2017 |
| 35019 | PAPER | Printed | 1046 | Ameriprise Financial S | | \$50.00 | Ameriprise Financial Services | 01/06/2017 |
| 35020 | PAPER | Printed | 10 | Paradigm Equities Inc. | | \$50.00 | Paradigm Equities | 01/06/2017 |
| 35021 | PAPER | Printed | 1190 | VALIC | | \$488.70 | AIG Valic - (1 & 2) | 01/06/2017 |
| 35022 | PAPER | Printed | 185 | Postmaster | | \$141.00 | Postage Stamps - 3 Rolls | 01/05/2017 |
| 35023 | PAPER | VOID | 1171 | Beach, Bucky | | -voided- | Girl's Bball Vs Baraga - Offic | 01/09/2017 |
| 35024 | PAPER | VOID | 1193 | Faye, Rob | | -voided- | Girl's Bball Vs Baraga - Offic | 01/09/2017 |
| 35025 | PAPER | Printed | 1340 | Gockenbach, Jack | | \$20.00 | Girl's Bball Vs Baraga - Clock | 01/09/2017 |
| 35026 | PAPER | VOID | 1350 | Kass, Brian | | -voided- | Girl's Bball Vs Baraga - Offic | 01/09/2017 |
| 35027 | PAPER | Printed | 1168 | Perfetti, Vern | | \$20.00 | Girl's Bball Vs Baraga - Book | 01/09/2017 |
| 35028 | PAPER | Printed | 1341 | Hill, Don | | \$95.00 | Girl's Bball Vs Baraga - Offic | 01/09/2017 |
| 35029 | PAPER | Printed | 1350 | Kass, Brian | | \$95.00 | Girl's Bball Vs Baraga - Offic | 01/09/2017 |
| 35030 | PAPER | Printed | 1177 | Burke, John | | \$90.00 | Girls Bball Vs Dollar Bay; Off | 01/10/2017 |
| 35031 | PAPER | Printed | 1168 | Perfetti, Vern | | \$20.00 | Girls Bball Vs Dollar Bay - Bo | 01/10/2017 |
| 35032 | PAPER | Printed | 1141 | Pietila, Nick | | \$20.00 | Girls Bball Vs Dollar Bay - Cl | 01/10/2017 |
| 35033 | PAPER | Printed | 1178 | Price, Paul | | \$150.00 | Girl's Bball Vs Dollar Bay; Of | 01/10/2017 |
| 35034 | PAPER | Printed | 41 | Baraga Telephone Compa | | \$75.70 | Recurring Charges (Jan. 01 - J | 01/10/2017 |
| 35035 | PAPER | Printed | 619 | Gordon Food Service, I | | \$2,206.77 | Food Service - Frzn,Dry,Prdce, | 01/10/2017 |
| 35036 | PAPER | Printed | 196 | Semcoenergy Gas Compan | | \$1,305.29 | Recurring Service 11/11/16 - 1 | 01/10/2017 |
| 35037 | PAPER | Printed | 6 | MESSA | | \$23,145.94 | Nov 2016, Insurance Prem. - Si | 01/11/2017 |
| 35038 | PAPER | Printed | 234 | Wal*Mart Community/GEM | | \$191.45 | H.S. - Elem. - Prin. - Mntnce | 01/11/2017 |
| 35073 | PAPER | Printed | 1351 | Campbell, Amanda | | \$100.00 | Wages - Jan. 4 thru Jan. 10 | 01/13/2017 |
| 35074 | PAPER | Printed | 1352 | Finkbeiner, Ryan | | \$550.00 | Wages - Dec. 19 Thru Jan. 6 | 01/13/2017 |
| 35075 | PAPER | Printed | 1353 | Gockenbach, Lydia | | \$575.00 | Wages - Dec. 19 Thru Jan. 6 | 01/13/2017 |
| 35076 | PAPER | Printed | 1354 | Pietila, Tamara | | \$220.00 | Wages - Jan 2 Thru Jan 6 | 01/13/2017 |

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 02/16/2017

As of January 2017

Time: 13:46:55

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 2 of 4

| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------|----------------|-------------|--------------------------------|------------|
| 35077 | PAPER | Printed | 936 | David L. Hokenson | | \$2,095.00 | Snow Plowing - Jan. 2017 (38.5 | 01/16/2017 |
| 35078 | PAPER | Printed | 1148 | Britz, Roy | | \$95.00 | Girls Bball Vs Jeffers; Offici | 01/16/2017 |
| 35079 | PAPER | Printed | 1168 | Perfetti, Vern | | \$20.00 | Girls Bball Vs Jeffers - Book | 01/16/2017 |
| 35080 | PAPER | Printed | 1141 | Pietila, Nick | | \$20.00 | Girls Bball Vs Jeffers - Clock | 01/16/2017 |
| 35081 | PAPER | Printed | 1172 | Rimpela, Brian | | \$95.00 | Girls Bball Vs Jeffers; Offici | 01/16/2017 |
| 35082 | PAPER | Printed | 215 | Thrun Law Firm, P.C. | | \$1,950.00 | Annual Retainer Fee (2017) | 01/17/2017 |
| 35083 | PAPER | Printed | 1339 | Goddard, Carly | | \$20.00 | Boys Bball Vs Ewen - Clock | 01/19/2017 |
| 35084 | PAPER | Printed | 1168 | Perfetti, Vern | | \$20.00 | Boys Bball Vs Ewen - Book | 01/19/2017 |
| 35085 | PAPER | VOID | 1149 | Simpson, Jeff | | -voided- | Boys Bball Vs Ewen - Official | 01/19/2017 |
| 35086 | PAPER | VOID | 1175 | Vaara, John | | -voided- | Boys Bball Vs Ewen - Official | 01/19/2017 |
| 35087 | PAPER | VOID | 1149 | Simpson, Jeff | | -voided- | Boys Bball Vs Ewen - Official | 01/19/2017 |
| 35088 | PAPER | VOID | 1175 | Vaara, John | | -voided- | Boys Bball Vs Ewen - Official | 01/19/2017 |
| 35089 | PAPER | Printed | 1046 | Ameriprise Financial S | | \$50.00 | Ameriprise Financial Services | 01/20/2017 |
| 35090 | PAPER | Printed | 10 | Paradigm Equities Inc. | | \$50.00 | Paradigm Equities | 01/20/2017 |
| 35091 | PAPER | Printed | 1149 | Simpson, Jeff | | \$95.00 | Boys Bball Vs Ewen - Official | 01/19/2017 |
| 35092 | PAPER | Printed | 1175 | Vaara, John | | \$95.00 | Boys Bball Vs Ewen - Official | 01/19/2017 |
| 35093 | PAPER | Printed | 1190 | VALIC | | \$488.70 | AIG Valic - (1 & 2) | 01/20/2017 |
| 35094 | PAPER | Printed | 965 | AT&T Mobility | | \$24.28 | Bill Cycle: 12/07/16 - 01/06/ | 01/19/2017 |
| 35095 | PAPER | Printed | 61 | Chassell Township | | \$339.50 | Water & Sewage - Jan. 2017 | 01/19/2017 |
| 35096 | PAPER | Printed | 1355 | Gockenbach, Gabe | | \$15.00 | Scrimmage - CC Christian Schoo | 01/19/2017 |
| 35097 | PAPER | Printed | 619 | Gordon Food Service, I | | \$727.85 | Food Service - Frzn,Dry,Prdce, | 01/19/2017 |
| 35098 | PAPER | Printed | 1337 | Holmes, Jake | | \$15.00 | Scrimmage - CC Christian Schoo | 01/19/2017 |
| 35099 | PAPER | Printed | 1292 | Lake Superior Design | | \$165.00 | Girl's Bball - Screen Charges, | 01/19/2017 |
| 35100 | PAPER | Printed | 1141 | Pietila, Nick | | \$15.00 | Scrimmage - CC Christian Schoo | 01/19/2017 |
| 35101 | PAPER | Printed | 205 | TelNet Worldwide, Inc. | | \$8.55 | Recurring Charges | 01/19/2017 |
| 35102 | PAPER | Printed | 1042 | Cardmember Service | | \$2,738.61 | Trades Travel, Fndtn Postage, | 01/19/2017 |
| 35103 | PAPER | Printed | 619 | Gordon Food Service, I | | \$810.31 | GLC Annual Fee, Food Service - | 01/24/2017 |
| 35104 | PAPER | Printed | 229 | Upper Peninsula Power | | \$50.92 | Govt St Lgt SL-6 - (2) Jan. | 01/24/2017 |
| 35105 | PAPER | Printed | 234 | Wal*Mart Community/GEM | | \$166.17 | Athletic, Mntnce; H.S.; Princi | 01/25/2017 |
| 35106 | PAPER | Printed | 74 | C.T.S. - Activity Fund | | \$2,250.50 | Officials (Nov. 3 Thru Jan. 5) | 01/25/2017 |
| 35107 | PAPER | Printed | 68 | Houghton County Treasu | | \$5,703.71 | MI Tax Tribunal - Brd Of Revie | 01/30/2017 |
| 35108 | PAPER | Printed | 6 | MESSA | | \$23,145.94 | Dec 2016, Insurance Prem. - Si | 01/30/2017 |
| 35109 | PAPER | Printed | 24 | State Of Michigan | | \$2,379.60 | Payroll - State Tax Payable, P | 01/30/2017 |
| 35110 | PAPER | VOID | 1236 | Boever, Jon | | -voided- | Boys Bball Vs Wakefield - Offi | 01/31/2017 |
| 35111 | PAPER | Printed | 1339 | Goddard, Carly | | \$20.00 | Boys Bball Vs Wakefield - Cloc | 01/31/2017 |

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|---------------------|------------|---------|------------|------------------------|----------------|---------------------|--------------------------------|------------|
| 35112 | PAPER | Printed | 1156 | Patana, Kevin | | \$95.00 | Boys Bball Vs Wakefield; Offic | 01/31/2017 |
| 35113 | PAPER | Printed | 1168 | Perfetti, Vern | | \$20.00 | Boys Bball Vs Wakefield - Book | 01/31/2017 |
| 35118 | PAPER | Printed | 41 | Baraga Telephone Compa | | \$75.70 | Recurring Charges (Feb. 01 - F | 01/31/2017 |
| 35119 | PAPER | Printed | 619 | Gordon Food Service, I | | \$554.91 | Teacher Lounge - Creamer, Food | 01/31/2017 |
| 35120 | PAPER | Printed | 196 | Semcoenergy Gas Compan | | \$1,769.90 | Recurring Service 12/14/16 - 0 | 01/31/2017 |
| 35121 | PAPER | Printed | 1348 | Sysco Eastern Wisconsi | | \$22.00 | Class Of 2018 - Tortilla Chips | 01/31/2017 |
| 35122 | PAPER | Printed | 1350 | Kass, Brian | | \$95.00 | Boys Bball Vs Wakefield - Offi | 01/31/2017 |
| 35160 | PAPER | Printed | 1077 | American Welding & Gas | | \$59.24 | Small Engines & CTE - Rental A | 01/31/2017 |
| 35161 | PAPER | Printed | 30 | Badger Sporting Goods | | \$121.38 | Athletics - 1.5" Athletic Tape | 01/31/2017 |
| 35162 | PAPER | Printed | 42 | C.C.I.S.D. | | \$9,241.02 | Focus For Observers And Oasys | 01/31/2017 |
| 35163 | PAPER | Printed | 807 | Carolina Biological Su | | \$29.70 | H.S. Biology - Planaria | 01/31/2017 |
| 35164 | PAPER | Printed | 555 | Demco | | \$179.67 | Library - Laminate; Matte Fini | 01/31/2017 |
| 35165 | PAPER | Printed | 89 | Econo Foods | | \$78.28 | Food Service - Gluten Free; Po | 01/31/2017 |
| 35166 | PAPER | Printed | 102 | Gitzen Company | | \$634.59 | Senior Class - Concession Stan | 01/31/2017 |
| 35167 | PAPER | Printed | 672 | Good Times Music | | \$20.00 | Labor - Bell Cork Work | 01/31/2017 |
| 35168 | PAPER | Printed | 1155 | Holmes, Kelly | | \$192.00 | Two Trips To Mqt - Quiz Bowl (| 01/31/2017 |
| 35169 | PAPER | Printed | 1346 | Jacklin Steel Supply C | | \$299.88 | CTE Trades - Steel, CTE Trades | 01/31/2017 |
| 35170 | PAPER | Printed | 128 | Country Fresh LLC | | \$600.20 | Food Service - Dairy, Food Ser | 01/31/2017 |
| 35171 | PAPER | Printed | 1128 | Jim's Music | | \$10.50 | H.S. Band - Clarinet Reads 2.5 | 01/31/2017 |
| 35172 | PAPER | Printed | 1223 | KEDA - Kew Economic De | | \$250.00 | 2017 KEDA Membership | 01/31/2017 |
| 35173 | PAPER | Printed | 281 | Krist Oil Company | | \$31.42 | Gasoline - January 2017 (Athle | 01/31/2017 |
| 35174 | PAPER | Printed | 1359 | Magny-Cours, Ltd. | | \$695.00 | Little Caesars Pizza - Jan. 20 | 01/31/2017 |
| 35175 | PAPER | Printed | 1357 | NASP, Inc. | | \$156.00 | H.S. Gym - Arrows | 01/31/2017 |
| 35176 | PAPER | Printed | 921 | Northern Hardwoods | | \$1,491.10 | H.S. Shop - Black Ash, Hard Ma | 01/31/2017 |
| 35177 | PAPER | Printed | 539 | Office Planning Group, | | \$396.08 | Principal Office - Wt860 Waste | 01/31/2017 |
| 35178 | PAPER | Printed | 520 | OK Industrial Supply | | \$186.64 | Custodial - 2 Ltr Century Neut | 01/31/2017 |
| 35179 | PAPER | Printed | 891 | OpusWeb.Com | | \$300.00 | Monthly Web Contract Fee - Feb | 01/31/2017 |
| 35180 | PAPER | Printed | 186 | Quill Corporation | | \$443.47 | Supplies - 3 Mo Calendar; Stam | 01/31/2017 |
| 35181 | PAPER | Printed | 1043 | R&A Transportation, LL | | \$10,511.61 | Gas - Charged On CTS Charge Ca | 01/31/2017 |
| 35182 | PAPER | Printed | 187 | Range Telecommunicatio | | \$75.00 | VHF Trunking Service - 5 Radio | 01/31/2017 |
| 35183 | PAPER | Printed | 958 | Sayen's Enterprises, I | | \$178.85 | Quiz Bowl - Van Rental (1/6/17 | 01/31/2017 |
| 35184 | PAPER | Printed | 194 | School Specialty | | \$715.07 | Supplies - General, Elem, HS, | 01/31/2017 |
| 35185 | PAPER | Printed | 1254 | U.P. Janitorial Servic | | \$2,400.00 | Monthly Cleaning - January 201 | 01/31/2017 |
| 35186 | PAPER | Printed | 234 | Wal*Mart Community/GEM | | \$305.52 | Class Of 2018 - Concession Sta | 01/31/2017 |
| GRAND TOTAL: | | | 104 | check(s) | | \$162,828.58 | | |

ACCOUNTS PAYABLE CHECK REGISTER

As of January 2017

Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Date: 02/16/2017

Time: 13:46:56

Page: 4 of 4

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

FUND SUMMARY

| Fund | Amount |
|------|------------|
| 10 | 154,865.98 |
| 50 | 7,962.60 |

\$162,828.58