

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: 1 of 4

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