

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
436	EFT	Printed	3	EFTPS - Electronic Fed		\$1,579.49	Payroll - Federal Tax Payable	05/12/2017
437	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	05/12/2017
441	EFT	Printed	9	MPSERS		\$12,127.35	MIP/Basic ER Only W/PHF 24.72%	05/17/2017
442	EFT	Printed	1361	PESG		\$4,051.41	PESG - 5/11/17	05/11/2017
443	EFT	Printed	1361	PESG		\$4,348.53	PESG - 5/25/17	05/25/2017
444	EFT	Printed	3	EFTPS - Electronic Fed		\$1,589.29	Payroll - Federal Tax Payable	05/26/2017
445	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	05/26/2017
446	EFT	Printed	1125	GMS, LLC		\$7,113.74	GMS - 4/15/17, GMS - 4/31/17,	05/24/2017
447	EFT	Printed	9	MPSERS		\$11,678.98	MIP/Basic ER Only W/PHF 24.72%	05/03/2017
448	EFT	Printed	9	MPSERS		\$10,855.82	UAAL Payment	05/03/2017
35339	PAPER	Printed	187	Range Telecommunicatio		\$4,499.57	Alert System - Strobe Lighting	05/01/2017
35343	PAPER	Printed	107	Hancock Public Schools		\$125.00	2017 Hancock Invitational - Tr	05/09/2017
35344	PAPER	Printed	539	Office Planning Group,		\$6,040.00	Principal Office - TASKalfa 60	05/09/2017
35345	PAPER	Printed	619	Gordon Food Service, I		\$1,860.89	Food Service - Frzn,Dry,Prdce,	05/09/2017
35346	PAPER	Printed	229	Upper Peninsula Power		\$2,323.98	Recurring Charges - 04/1/17 - 0	05/09/2017
35369	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	05/12/2017
35370	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/12/2017
35371	PAPER	Printed	24	State Of Michigan		\$2,307.90	Payroll - State Tax Payable, P	05/12/2017
35372	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	05/12/2017
35373	PAPER	Printed	962	Notes From Home		\$590.00	CWS Sponsorship - 2017	05/12/2017
35374	PAPER	Printed	619	Gordon Food Service, I		\$642.17	Food Service - Frzn,Dry,Prdce,	05/15/2017
35375	PAPER	Printed	1320	Veritiv Operating Comp		\$1,020.00	1 Pallet - Letter Size Copy Pa	05/15/2017
35376	PAPER	Printed	416	All-Phase Electric Sup		\$8,843.60	Mntnce/Custodial - 14W Lmp (65	05/16/2017
35377	PAPER	Printed	1321	Norway High School		\$50.00	Norway Golf Invitational - May	05/16/2017
35378	PAPER	Printed	932	U.P. Engineers & Archi		\$1,015.95	Professional Services Through A	05/16/2017
35379	PAPER	Printed	965	AT&T Mobility		\$24.75	Bill Cycle: 04/07/17 - 05/06/	05/17/2017
35380	PAPER	Printed	1042	Cardmember Service		\$2,495.20	Admin BOM Travel; Amazon Prch;	05/17/2017
35381	PAPER	Printed	229	Upper Peninsula Power		\$51.30	Govt St Lgt SL-6 - (2) May.	05/17/2017
35382	PAPER	Printed	234	Wal*Mart Community/GEM		\$1,238.02	Domestic Arts; Shop; Mntnce; G	05/19/2017
35383	PAPER	Printed	962	Notes From Home		\$594.00	Country Western Show Sponsors	05/19/2017
35384	PAPER	Printed	185	Postmaster		\$216.06	Newsletter - May 2017	05/22/2017
35385	PAPER	Printed	61	Chassell Township		\$452.00	Water & Sewage - May 2017	05/24/2017
35386	PAPER	Printed	689	Fill, Bob		\$40.00	H.S. Band - Tune Piano A438	05/24/2017
35387	PAPER	Printed	356	Flowers By Sleeman		\$75.49	H.S. Band - Mixed Colors Carna	05/24/2017
35388	PAPER	Printed	619	Gordon Food Service, I		\$837.84	Food Service - Frzn,Dry,Prdce,	05/24/2017

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35389	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	05/26/2017
35390	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/26/2017
35391	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	05/26/2017
35392	PAPER	Printed	6	MESSA		\$22,641.97	Apr 2017, Insurance Prem. - Si	05/24/2017
35393	PAPER	Printed	619	Gordon Food Service, I		\$595.08	Food Service - Frzn,Dry,Prdce,	05/25/2017
35394	PAPER	Printed	1263	ACT Aspire LLC		\$31.50	School Year 2016-17	05/26/2017
35395	PAPER	Printed	205	TelNet Worldwide, Inc.		\$5.57	Recurring Charges	05/31/2017
35396	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges (Jun. 01 - J	05/31/2017
35397	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,066.01	Recurring Service 04/18/17 - 0	05/31/2017
35398	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$290.40	Sanitation - May 2017	05/31/2017
35414	PAPER	Printed	457	41 Lumber		\$40.96	H.S. Shop = Drill Bits; Clear	05/31/2017
35415	PAPER	Printed	17	Adams Township School		\$1,339.26	2016-17 Hockey - Co-Op Cost	05/31/2017
35416	PAPER	Printed	416	All-Phase Electric Sup		\$1,035.35	LED Lights - Welding/Small Eng	05/31/2017
35417	PAPER	Printed	1077	American Welding & Gas		\$93.10	Small Engines & CTE - Rental A	05/31/2017
35418	PAPER	Printed	23	Auto Value of Houghton		\$34.29	Small Engines - 3/8" Tool & Bi	05/31/2017
35419	PAPER	Printed	42	C.C.I.S.D.		\$21,264.22	Printing - DIBELS, Monthly VoI	05/31/2017
35420	PAPER	Printed	525	CDW Government, Inc.		\$261.40	Chromebook - HP SB 14 G4 N2840	05/31/2017
35421	PAPER	Printed	77	Daily Mining Gazette		\$170.00	Advertising - Coaching Vacancy	05/31/2017
35422	PAPER	Printed	78	Dalco Enterprises, Inc		\$123.09	Custodial - Floor Finish, NABC	05/31/2017
35423	PAPER	Printed	391	Data Image Systems, In		\$867.00	Epson PwerLite 675W Projector-	05/31/2017
35424	PAPER	Printed	865	Designotype Printers,		\$1,780.00	Newsletter Cover Page-12 Insid	05/31/2017
35425	PAPER	Printed	89	Econo Foods		\$116.36	H.S. Band - Corsage, Food Serv	05/31/2017
35426	PAPER	Printed	1372	Frontline Technologies		\$400.00	18376 CTS - Absence Mgmt Start	05/31/2017
35427	PAPER	Printed	102	Gitzen Company		\$372.57	Custodial - BW313 Turn Twls, B	05/31/2017
35428	PAPER	Printed	128	Country Fresh LLC		\$584.40	Food Service - Dairy, Food Ser	05/31/2017
35429	PAPER	Printed	1128	Jim's Music		\$96.46	H.S. Band - (4) 101 Straight T	05/31/2017
35430	PAPER	Printed	144	MARC-Mid-American Rese		\$38.51	Custodial - White Finish Mop H	05/31/2017
35431	PAPER	Printed	802	McGann Building Supply		\$6,779.84	Bldg Trades - Classroom Suppli	05/31/2017
35432	PAPER	Printed	1371	Mystery Science Inc.		\$499.00	2017-18 District Membership -	05/31/2017
35433	PAPER	Printed	165	NEOLA, Inc.		\$1,244.18	Continuing Update Service - Vo	05/31/2017
35434	PAPER	Printed	539	Office Planning Group,		\$503.44	Waste Toner Tank, May Mntnce -	05/31/2017
35435	PAPER	Printed	520	OK Industrial Supply		\$190.80	Custodial - 2 Ltr Century Mntn	05/31/2017
35436	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Jun	05/31/2017
35437	PAPER	Printed	186	Quill Corporation		\$509.46	H.S. Supplies - Toner HP 508 A	05/31/2017
35438	PAPER	Printed	1043	R&A Transportation, LL		\$11,029.06	Sporting/Field Trips - Apr. 24	05/31/2017

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 06/14/2017

As of May 2017

Time: 09:36:37

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 3 of 3

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35439	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	05/31/2017
35440	PAPER	Printed	1368	Read Naturally		\$788.00	Read Naturally Live Licenses -	05/31/2017
35441	PAPER	Printed	958	Sayen's Enterprises, I		\$105.89	H.S. Golf - Boys At George You	05/31/2017
35442	PAPER	Printed	385	The Flower Shop		\$159.00	Graduation 2017 - Fresh Arrang	05/31/2017
35443	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,640.00	Monthly Cleaning - May 2017 (2	05/31/2017
35444	PAPER	Printed	234	Wal*Mart Community/GEM		\$200.02	H.S. Band - Concert Decoration	05/31/2017
GRAND TOTAL:			76 check(s)			\$168,512.62		

FUND SUMMARY	
Fund	Amount
10	138,814.95
40	867.00
43	9,952.20
44	7,204.28
50	11,674.19
\$168,512.62	