

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 11/16/2016

As of October 2016

Time: 20:01:02

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
379	EFT	Printed	1125	GMS, LLC		\$24,214.12	GMS - 10/15/16, GMS - 10/30/16	10/26/2016
380	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	10/14/2016
381	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	10/28/2016
34827	PAPER	Printed	1148	Britz, Roy		\$105.00	Girls Vball Vs West Iron; Mile	10/04/2016
34828	PAPER	Printed	1138	Dow, Dave		\$105.00	Girls Vball Vs West Iron; Mile	10/04/2016
34829	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs West Iron - Boo	10/04/2016
34830	PAPER	Printed	1156	Patana, Kevin		\$45.00	JH Girls Bball Vs Stanton (8th	10/06/2016
34831	PAPER	Printed	1149	Simpson, Jeff		\$45.00	JH Girls Bball Vs Stanton - 8t	10/06/2016
34832	PAPER	Printed	1156	Patana, Kevin		\$55.00	JH Girls Bball Vs L'Anse; Mile	10/10/2016
34833	PAPER	Printed	1149	Simpson, Jeff		\$55.00	Girls JH Bball Vs L'Anse; Mile	10/10/2016
34834	PAPER	Printed	1157	Holm, Jim		\$110.00	Girls Vball Vs Ont. (3 Games);	10/18/2016
34835	PAPER	Printed	1158	Lloyd, Scott		\$110.00	Girls Vball Vs Ont. (3 Games);	10/18/2016
34836	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs Ont. (3 Games)	10/18/2016
34837	PAPER	Printed	1332	Havlichek, Aubrey		\$105.00	Girls Vball Vs Baraga/W-M (Tri	10/27/2016
34838	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs Baraga/W-M (Tri	10/27/2016
34839	PAPER	Printed	1215	O'Conner, Bill		\$105.00	Girls Vball Vs Baraga/W-M (tri	10/27/2016
34855	PAPER	Printed	1336	Gockenbach, Bikiltu		\$70.00	JH Bball Vs Hnck - Clock, Vbal	10/10/2016
34856	PAPER	Printed	1340	Gockenbach, Jack		\$15.00	JH Girls Bball Vs Calumet - Cl	10/10/2016
34857	PAPER	Printed	1339	Goddard, Carly		\$15.00	JH Basketball Vs Hnck - Book	10/10/2016
34858	PAPER	Printed	1341	Hill, Don		\$55.00	JH Girls Bball Vs Calumet - Of	10/10/2016
34859	PAPER	Printed	1141	Pietila, Nick		\$15.00	JH Girls Bball Vs Stanton - Cl	10/10/2016
34860	PAPER	Printed	1342	Soumis, Elijah		\$15.00	JH Girls Bball Vs Stanton - Bo	10/10/2016
34861	PAPER	Printed	1296	Warren, Blade		\$40.00	Vball Vs LL - Libero, Girls Vb	10/10/2016
34862	PAPER	Printed	680	General Glass Service		\$1,000.00	Greenhouse - Glass	10/12/2016
34863	PAPER	Printed	185	Postmaster		\$211.23	Newsletter - Oct. 2016 Bond Pr	10/12/2016
34864	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges (Oct. 01 - O	10/12/2016
34865	PAPER	Printed	619	Gordon Food Service, I		\$6,057.43	Food Service - Frzn,Dry,Prdce,	10/12/2016
34866	PAPER	Printed	281	Krist Oil Company		\$47.17	Gasoline - Tractor;Pickup - Se	10/12/2016
34867	PAPER	Printed	196	Semcoenergy Gas Compan		\$322.42	Recurring Service 08/15/16 - 0	10/12/2016
34901	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	10/14/2016
34902	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	10/14/2016
34903	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	10/14/2016
34904	PAPER	Printed	107	Hancock Public Schools		\$50.00	8th Grade Girls Bball Tourname	10/15/2016
34905	PAPER	Printed	185	Postmaster		\$141.00	Three Rolls - Stamps	10/15/2016
34906	PAPER	Printed	1247	Public Schools Of Calu		\$50.00	7th Grade Girls Basketball Tou	10/15/2016

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34907	PAPER	Printed	128	Country Fresh LLC		\$503.89	Food Service - Dairy, Food Ser	10/19/2016
34908	PAPER	Printed	253	PSAT/NMSQT		\$324.00	PSAT - Fall 2016; Testing	10/24/2016
34909	PAPER	Printed	1300	U.P.C.C.C.A.		\$20.00	Membership Dues - 2016	10/24/2016
34920	PAPER	Printed	457	41 Lumber		\$236.86	Lumber For Wood Shop, Lumber F	10/31/2016
34921	PAPER	Printed	416	All-Phase Electric Sup		\$73.25	Gym Lights	10/31/2016
34922	PAPER	Printed	21	Anderson Welding & Mfg		\$53.04	Repair Stool & Wheel, Move Flo	10/31/2016
34923	PAPER	Printed	965	AT&T Mobility		\$24.31	Bill Cycle: 09/07/16 - 10/06/	10/31/2016
34924	PAPER	Printed	30	Badger Sporting Goods		\$974.13	Girls B-Ball Uniforms	10/31/2016
34925	PAPER	Printed	42	C.C.I.S.D.		\$11,148.83	Bus. Services;OdysseyWare;Phon	10/31/2016
34926	PAPER	Printed	61	Chassell Township		\$4,457.50	Tax Collection - 1783 Parcels	10/31/2016
34927	PAPER	Printed	59	Chassell Township Sani		\$600.00	Trash Disposal - Oct. 2016	10/31/2016
34928	PAPER	Printed	78	Dalco Enterprises, Inc		\$108.80	Custodial Supplies, Custodial	10/31/2016
34929	PAPER	Printed	352	Discount Magazine Subs		\$383.52	Library - Periodicals	10/31/2016
34930	PAPER	Printed	356	Flowers By Sleeman		\$74.49	Flowers - Parents' Night	10/31/2016
34931	PAPER	Printed	102	Gitzen Company		\$165.41	Custodial Supplies	10/31/2016
34932	PAPER	Printed	672	Good Times Music		\$73.97	Reeds, Method Books, & Clarine	10/31/2016
34933	PAPER	Printed	1343	Great Lakes Recovery C		\$365.00	EAP Services 2016-17	10/31/2016
34934	PAPER	Printed	1128	Jim's Music		\$20.49	Clarinet Reeds; Trumpet Book	10/31/2016
34935	PAPER	Printed	1082	Lammi Fire Protection		\$412.50	Kitchen-Fire Suppression Inspe	10/31/2016
34936	PAPER	Printed	330	LeBlanc Sales & Servic		\$47.14	Mower Parts - Wheel, Bushing,	10/31/2016
34937	PAPER	Printed	373	Mark's Plumbing Parts		\$140.54	Plumbing Repair Parts	10/31/2016
34938	PAPER	Printed	802	McGann Building Supply		\$22.27	1-1/2" Woodgrip Screws	10/31/2016
34939	PAPER	Printed	539	Office Planning Group,		\$1,028.26	Princ. Off. - Waste Tank, Prin	10/31/2016
34940	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Nov	10/31/2016
34941	PAPER	Printed	177	Pepsi Cola Of Houghton		\$32.85	CTS Activity Account - Pop Fun	10/31/2016
34942	PAPER	Printed	1043	R&A Transportation, LL		\$12,116.79	Sporting/Field Trips - Sept. 2	10/31/2016
34943	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	10/31/2016
34944	PAPER	Printed	36	Rukkila, Negro And Ass		\$9,765.00	Final Billing - Audit, Year En	10/31/2016
34945	PAPER	Printed	235	Scholastic Inc.		\$659.01	Scholastic News Renewal 2016-1	10/31/2016
34946	PAPER	Printed	371	Superiorland Services,		\$358.32	Filters & Polyester Pads	10/31/2016
34947	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,520.00	Monthly Cleaning - Oct. 2016 (10/31/2016
34948	PAPER	Printed	1298	Westwood High School		\$50.00	Cross Country Invit. 10/4/16	10/31/2016
GRAND TOTAL:			67	check(s)		\$81,517.94		

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
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FUND SUMMARY

Fund	Amount
10	64,770.26
50	16,747.68
	\$81,517.94