

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 10/15/2016

As of September 2016

Time: 11:53:54

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
373	EFT	Printed	9	MPSERS		\$11,102.45	MIP/Basic ER Only W/PHF 25.35%	09/07/2016
374	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	09/02/2016
375	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	09/16/2016
376	EFT	Printed	9	MPSERS		\$11,535.30	MIP/Basic ER Only W/PHF 25.35%	09/23/2016
377	EFT	Printed	1230	HealthEquity, Inc.		\$250.00	HSA Deduction	09/30/2016
378	EFT	Printed	9	MPSERS		\$12,002.14	MIP/Basic ER Only W/PHF 25.35%	09/30/2016
34744	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	09/02/2016
34745	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	09/02/2016
34746	PAPER	Printed	1190	VALIC		\$436.70	AIG Valic - (1 & 2)	09/02/2016
34747	PAPER	Printed	1333	MHSAA/CAP		\$40.00	CAP Level 1 - 1 Coach	09/06/2016
34748	PAPER	Printed	1160	Evans, Amy		\$105.00	Girls Vball Vs Baraga; Mileage	09/08/2016
34749	PAPER	Printed	1332	Havlichek, Aubrey		\$105.00	Girls Vball Vs Calumet; Mileag	09/08/2016
34750	PAPER	Printed	1157	Holm, Jim		\$90.00	Girls Vball Vs DBTC; Mileage	09/08/2016
34751	PAPER	Printed	1158	Lloyd, Scott		\$80.00	Girls Vball Vs DBTC (2 Games)	09/08/2016
34752	PAPER	Printed	1291	Messina, Denise		\$40.00	Girls Vball Vs DBTC - Book, Gi	09/08/2016
34753	PAPER	Printed	1141	Pietila, Nick		\$30.00	Girls JV Vball Vs DBTC - Clock	09/08/2016
34754	PAPER	Printed	1296	Warren, Blade		\$10.00	Varsity Girls Vball Vs DBTC -	09/08/2016
34755	PAPER	Printed	619	Gordon Food Service, I		\$4,069.10	Food Service - Frzn,Dry,Dairy,	09/09/2016
34756	PAPER	Printed	281	Krist Oil Company		\$20.28	Gasoline - Tractor; August 201	09/09/2016
34757	PAPER	Printed	196	Semcoenergy Gas Compan		\$295.88	Recurring Service 07/16/16 - 0	09/09/2016
34758	PAPER	Printed	1334	Toni's Country Kitchen		\$1,532.50	Pasty - Fundraiser - Volleybal	09/09/2016
34796	PAPER	Printed	269	Baraga Area Schools		\$100.00	Baraga Invite - Girls Vball Tr	09/13/2016
34797	PAPER	Printed	1148	Britz, Roy		\$105.00	Official - Girls Vball Vs L'An	09/13/2016
34798	PAPER	Printed	1138	Dow, Dave		\$105.00	Official - Girls Vball Vs L'An	09/13/2016
34799	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs L'Anse - Book	09/13/2016
34800	PAPER	VOID	1141	Pietila, Nick		-voided-	Girls Vball Vs L'Anse - Clock	09/13/2016
34801	PAPER	Printed	1335	EsCANABA High School		\$125.00	EsCANABA Eskymo Invitational -	09/13/2016
34802	PAPER	Printed	1336	Gockenbach, Bikiltu		\$20.00	Girls Vball Vs L'Anse - Libero	09/13/2016
34803	PAPER	Printed	1337	Holmes, Jake		\$20.00	Girls Vball Vs L'Anse - Clock	09/13/2016
34804	PAPER	Printed	30	Badger Sporting Goods		\$833.91	Track Warm-Ups	09/14/2016
34805	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	09/16/2016
34806	PAPER	Printed	6	MESSA		\$22,645.92	Aug 2016, Insurance Prem. - Si	09/16/2016
34807	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	09/16/2016
34808	PAPER	Printed	24	State Of Michigan		\$2,363.86	Payroll - State Tax Payable, P	09/16/2016
34809	PAPER	Printed	1190	VALIC		\$406.70	AIG Valic - (1 & 2)	09/16/2016

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34810	PAPER	Printed	1193	Faye, Rob		\$55.00	JH Girls Bball Vs Jeffer's; Mi	09/19/2016
34811	PAPER	Printed	1149	Simpson, Jeff		\$55.00	JH Girls Bball Vs Jeffer's; Mi	09/19/2016
34812	PAPER	Printed	1160	Evans, Amy		\$85.00	VBall Vs Ewen (2 Games); Milea	09/20/2016
34813	PAPER	Printed	1336	Gockenbach, Bikiltu		\$20.00	Girls Vball Vs Ewen - Clock	09/20/2016
34814	PAPER	Printed	1337	Holmes, Jake		\$40.00	Girls Vball Vs Ewen - Libero (	09/20/2016
34815	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs Ewen - Book	09/20/2016
34816	PAPER	Printed	1120	Ojala, Shana		\$90.00	VB Vs Ewen (2 Games); Mileage	09/20/2016
34817	PAPER	Printed	1336	Gockenbach, Bikiltu		\$15.00	JH Girls Bball Vs Jeffers - Bo	09/19/2016
34818	PAPER	Printed	1338	Kyro, Libby		\$15.00	JH Girls Bball Vs Jeffer's - C	09/19/2016
34819	PAPER	Printed	692	River Valley Bank		\$32,000.00	Loan Payment - Sept. 2016 (845	09/20/2016
34820	PAPER	Printed	1156	Patana, Kevin		\$55.00	JH Girls Bball Vs Hancock; Mil	09/26/2016
34821	PAPER	Printed	1149	Simpson, Jeff		\$55.00	JH Girls Bball Vs Hancock; Mil	09/26/2016
34822	PAPER	Printed	1315	Filpus, Gael		\$110.00	Girls Vball Vs LL; Mileage	09/27/2016
34823	PAPER	Printed	1260	Keranen, Karen		\$110.00	Girl's Vball Vs LL; Mileage	09/27/2016
34824	PAPER	Printed	1291	Messina, Denise		\$20.00	Girls Vball Vs LL - Book	09/27/2016
34825	PAPER	Printed	1156	Patana, Kevin		\$55.00	Girls Bball Vs Calumet; Mileag	09/29/2016
34826	PAPER	Printed	1149	Simpson, Jeff		\$55.00	JH Girls Bball Vs Calumet; Mil	09/29/2016
34840	PAPER	Printed	965	AT&T Mobility		\$24.35	Bill Cycle: 08/07/16 - 09/06/	09/21/2016
34841	PAPER	Printed	389	CCASB		\$25.00	CCASB Assessment (2016-17)	09/21/2016
34842	PAPER	Printed	61	Chassell Township		\$102.00	Water & Sewage - Sept 2016	09/21/2016
34843	PAPER	Printed	619	Gordon Food Service, I		\$1,597.50	Food Service - Frzn,Dry,Meat,P	09/21/2016
34844	PAPER	Printed	172	Office Depot, Inc.		\$28.02	Elementary Supplies - 1st And	09/21/2016
34845	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.58	Recurring Charges	09/21/2016
34846	PAPER	Printed	229	Upper Peninsula Power		\$50.58	Govt St Lgt SL-6 - (2) Sep	09/21/2016
34847	PAPER	Printed	227	U.P. School Business O		\$25.00	2016-2017 Membership Dues - J	09/21/2016
34848	PAPER	Printed	1042	Cardmember Service		\$7,884.01	Supplies 2016-17; Food Srv-Con	09/21/2016
34849	PAPER	Printed	234	Wal*Mart Community/GEM		\$157.15	Supplies - Principal Office; M	09/23/2016
34850	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	09/30/2016
34851	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	09/30/2016
34852	PAPER	Printed	24	State Of Michigan		\$1,282.95	Payroll - State Tax Payable	09/30/2016
34853	PAPER	Printed	1190	VALIC		\$238.70	AIG Valic	09/30/2016
34854	PAPER	Printed	1247	Public Schools Of Calu		\$325.00	Athletics: Track 5/13/16; JH	09/23/2016
34868	PAPER	Printed	457	41 Lumber		\$722.12	Credit - Greenhouse Material D	09/30/2016
34869	PAPER	Printed	1077	American Welding & Gas		\$24.95	Small Engines - Rental Argon/C	09/30/2016
34870	PAPER	Printed	21	Anderson Welding & Mfg		\$34.00	Repair Wood Shop Door	09/30/2016

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34871	PAPER	Printed	23	Auto Value of Houghton		\$35.76	H.S. Supplies - 3D Printers	09/30/2016
34872	PAPER	Printed	42	C.C.I.S.D.		\$1,353.79	Virtual Servers 2016-17, CISM	09/30/2016
34873	PAPER	Printed	43	CCISD Principal's Roun		\$60.00	2016-2017 Dues	09/30/2016
34874	PAPER	Printed	525	CDW Government, Inc.		\$495.34	Room 109 - Two Balt Up-Rite He	09/30/2016
34875	PAPER	Printed	59	Chassell Township Sani		\$360.00	Trash Disposal - Sep 2016	09/30/2016
34876	PAPER	Printed	77	Daily Mining Gazette		\$119.04	Bond Proposal - Informational	09/30/2016
34877	PAPER	Printed	865	Designotype Printers,		\$985.18	Newsletter - Oct. Issue/Bond P	09/30/2016
34878	PAPER	Printed	89	Econo Foods		\$71.34	Food Service - Frzn,Dry,Meat,	09/30/2016
34879	PAPER	Printed	94	Festival Foods		\$159.68	Trades Bldg - Wire, Connectors	09/30/2016
34880	PAPER	Printed	689	Fill, Bob		\$80.00	H.S. Band - Piano Tuning A442	09/30/2016
34881	PAPER	Printed	102	Gitzen Company		\$284.91	Senior Class - Concession Stan	09/30/2016
34882	PAPER	Printed	464	Gogebic Community Coll		\$19,775.89	2016-2017 Fall Semester - Earl	09/30/2016
34883	PAPER	Printed	672	Good Times Music		\$19.99	Neotech Sax Strap	09/30/2016
34884	PAPER	Printed	128	Country Fresh LLC		\$501.65	Food Service - Dairy, Food Ser	09/30/2016
34885	PAPER	Printed	1292	Lake Superior Design		\$197.55	Food Service - Polos; Baseball	09/30/2016
34886	PAPER	Printed	802	McGann Building Supply		\$34.54	Greenhouse - Screws	09/30/2016
34887	PAPER	Printed	921	Northern Hardwoods OPC		\$2,228.40	H.S. Shop - Wood; Red Oak, Bla	09/30/2016
34888	PAPER	Printed	172	Office Depot, Inc.		\$140.58	H.S. Supplies - Ware, H.S. Cla	09/30/2016
34889	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Oct	09/30/2016
34890	PAPER	Printed	465	Plank Road Publishing,		\$26.40	H.S. Band - Music	09/30/2016
34891	PAPER	Printed	186	Quill Corporation		\$152.03	Gen Supplies - Toner, General	09/30/2016
34892	PAPER	Printed	1043	R&A Transportation, LL		\$10,163.60	Sporting Events - Aug 30 Thru	09/30/2016
34893	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	09/30/2016
34894	PAPER	Printed	599	Rockler Woodworking &		\$54.56	H.S. Shop - Stain	09/30/2016
34895	PAPER	Printed	235	Scholastic Inc.		\$614.78	Weekly Reader Renewal 2016-201	09/30/2016
34896	PAPER	Printed	194	School Specialty		\$487.48	W Pckt Folders; Econo Shears 5	09/30/2016
34897	PAPER	Printed	1304	Teacher Innovations, I		\$172.80	Planbook - 16 Tchr/admin Accou	09/30/2016
34898	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,280.00	Monthly Cleaning - Sept. 2016	09/30/2016
34899	PAPER	Printed	233	Vollwerth & Baroni Com		\$104.91	Food Service - Meat	09/30/2016
34900	PAPER	Printed	234	Wal*Mart Community/GEM		\$212.55	Principal, Mntnce, HS Dom Arts	09/30/2016
<b>GRAND TOTAL:</b>			<b>100</b>	<b>check(s)</b>		<b>\$156,222.40</b>		

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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	149,342.62
50	6,879.78

**\$156,222.40**