

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
408	EFT	Printed	3	EFTPS - Electronic Fed		\$1,589.72	Payroll - Federal Tax Payable	02/03/2017
409	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	02/03/2017
410	EFT	Printed	9	MPSERS		\$12,020.76	MIP/Basic ER Only W/PHF 24.72%	02/03/2017
411	EFT	Printed	3	EFTPS - Electronic Fed		\$1,597.67	Payroll - Federal Tax Payable	02/17/2017
412	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	02/17/2017
413	EFT	Printed	9	MPSERS		\$12,257.58	MIP/Basic ER Only W/PHF 24.72%	02/22/2017
414	EFT	Printed	9	MPSERS		\$10,855.81	UAAL Payment	02/22/2017
35114	PAPER	VOID	1138	Dow, Dave		-voided-	Boys Bball Vs Republic - Offic	02/03/2017
35115	PAPER	Printed	1339	Goddard, Carly		\$20.00	Boys Bball Vs Republic - Cloc	02/03/2017
35116	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Republic - Book	02/03/2017
35117	PAPER	Printed	1191	Strong, Joe		\$100.00	Boys Bball Vs Republic - Offic	02/03/2017
35123	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	02/03/2017
35124	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	02/03/2017
35125	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	02/03/2017
35126	PAPER	Printed	619	Gordon Food Service, I		\$448.43	Food Service - Frzn,Dry,Prdce,	02/03/2017
35127	PAPER	Printed	107	Hancock Public Schools		\$2,057.28	2016 Bulldog Football - (8 Ath	02/03/2017
35128	PAPER	Printed	1120	Ojala, Shana		\$100.00	Boys Bball Vs Republic - Offic	02/03/2017
35129	PAPER	Printed	1193	Faye, Rob		\$95.00	Girls Bball Vs Republic - Offi	02/06/2017
35130	PAPER	Printed	1156	Patana, Kevin		\$95.00	Girls Bball Vs Republic; Offic	02/06/2017
35131	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Republic- Book	02/06/2017
35132	PAPER	Printed	1141	Pietila, Nick		\$20.00	Girls Bball Vs Republic - Cloc	02/06/2017
35133	PAPER	Printed	619	Gordon Food Service, I		\$752.03	Food Service - Frzn,Dry,Prdce,	02/06/2017
35134	PAPER	Printed	1045	Historical Society Of		\$14.95	Michigan History For Kids (Sep	02/07/2017
35135	PAPER	Printed	1297	Copper Mountain Confer		\$200.00	Dues 2016-2017	02/08/2017
35136	PAPER	Printed	936	David L. Hokenson		\$875.00	Snow Plowing - Jan. 23 17 To F	02/09/2017
35137	PAPER	Printed	619	Gordon Food Service, I		\$187.70	Food Service - Frzn,Dry,Prdce,	02/13/2017
35138	PAPER	Printed	1236	Boever, Jon		\$100.00	Boys Bball Vs Ont. - Official	02/14/2017
35139	PAPER	Printed	1340	Gockenbach, Jack		\$20.00	Boys Bball Vs Ont. - Clock	02/14/2017
35140	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Ont. - Book	02/14/2017
35141	PAPER	Printed	1149	Simpson, Jeff		\$95.00	Boys Bball Vs Ont. - Official	02/14/2017
35142	PAPER	Printed	965	AT&T Mobility		\$24.28	Bill Cycle: 01/07/17 - 02/06/	02/14/2017
35143	PAPER	Printed	1042	Cardmember Service		\$2,034.86	CTE Travel; MSBO Travel; Gen.	02/14/2017
35144	PAPER	Printed	61	Chassell Township		\$589.50	Water & Sewage - Feb. 2017	02/14/2017
35145	PAPER	Printed	59	Chassell Township Sani		\$690.00	Trash Disposal - Jan. 2017	02/14/2017
35146	PAPER	Printed	619	Gordon Food Service, I		\$514.08	Food Service - Frzn,Dry,Prdce,	02/14/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35147	PAPER	Printed	229	Upper Peninsula Power		\$2,745.67	Recurring Charges - 01/1/17 - 0	02/14/2017
35148	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	02/17/2017
35149	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	02/17/2017
35150	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	02/17/2017
35151	PAPER	Printed	1171	Beach, Bucky		\$95.00	Girls Bball Vs Watersmeet - Of	02/16/2017
35152	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Watersmeet - Bo	02/16/2017
35153	PAPER	Printed	1141	Pietila, Nick		\$20.00	Girls Bball Vs Watersmeet - cl	02/16/2017
35154	PAPER	Printed	1149	Simpson, Jeff		\$95.00	Girls Bball Vs Watersmeet - Of	02/16/2017
35155	PAPER	Printed	1148	Britz, Roy		\$80.00	Boys Bball Vs Calumet - Offici	02/17/2017
35156	PAPER	Printed	1138	Dow, Dave		\$80.00	Boys Bball Vs Calumet - Offici	02/17/2017
35157	PAPER	Printed	1339	Goddard, Carly		\$20.00	Boys Bball Vs Calumet - Clock	02/17/2017
35158	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Calumet - Book	02/17/2017
35159	PAPER	Printed	1172	Rimpela, Brian		\$80.00	Boys Bball Vs Calumet - Offici	02/17/2017
35187	PAPER	Printed	336	Really Good Stuff, Inc		\$61.93	Title I - Flip Chart Mrkrs, Ma	02/16/2017
35188	PAPER	Printed	619	Gordon Food Service, I		\$753.81	Food Service - Dry,Prdce,Dairy	02/20/2017
35189	PAPER	Printed	1341	Hill, Don		\$95.00	Girls Bball Vs Ont - Offiicial	02/20/2017
35190	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Ont - Book	02/20/2017
35191	PAPER	Printed	1141	Pietila, Nick		\$20.00	Girls Bball Vs Ont - Clock	02/20/2017
35192	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.54	Recurring Charges	02/20/2017
35193	PAPER	Printed	1139	Weiler, Jim		\$95.00	Girls Bball Vs Ont - Official;	02/20/2017
35194	PAPER	Printed	1193	Faye, Rob		\$95.00	Boys Bball Vs Baraga - Officia	02/21/2017
35195	PAPER	Printed	1340	Gockenbach, Jack		\$20.00	Boys Bball Vs Baraga - Clock	02/21/2017
35196	PAPER	Printed	1306	Michalec, Cory		\$100.00	Boys Bball Vs Baraga - Officia	02/21/2017
35197	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Baraga - Book	02/21/2017
35198	PAPER	Printed	24	State Of Michigan		\$115.00	Post Filing Fee - Bond Sale -	02/21/2017
35199	PAPER	Printed	813	Scholastic Book Fairs		\$1,093.83	Scholastic Book Fair - Feb. 20	02/21/2017
35200	PAPER	Printed	185	Postmaster		\$215.40	Newsletter - Feb. 2017	02/21/2017
35201	PAPER	Printed	1138	Dow, Dave		\$95.00	Boys Bball Vs Db - Official; M	02/24/2017
35202	PAPER	Printed	1339	Goddard, Carly		\$20.00	Boys Bball Vs Db - Clock	02/24/2017
35203	PAPER	Printed	619	Gordon Food Service, I		\$206.55	Custodial - Hand Soap	02/24/2017
35204	PAPER	Printed	166	Northern Michigan Univ		\$170.00	Science Olympiad Trnmnt - 2017	02/24/2017
35205	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Db - Book	02/24/2017
35206	PAPER	Printed	1139	Weiler, Jim		\$95.00	Boys Bball Vs Db - Official; M	02/24/2017
35207	PAPER	Printed	150	Michigan Technological		\$15.00	MTU Blizzard Bowl - Quiz Bowl	02/24/2017
35208	PAPER	Printed	1319	Rautiola, Hunter		\$15.00	Elem. Bball Scrimmage 02.18.17	02/27/2017

As of February 2017

Time: 10:05:05

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 3 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35209	PAPER	Printed	1294	Tervo, Logan		\$15.00	Elem. Bball Scrimmage 02.18.17	02/27/2017
35210	PAPER	Printed	1296	Warren, Blade		\$15.00	Elem. Bball Scrimmage 02.18.17	02/27/2017
35211	PAPER	Printed	150	Michigan Technological		\$20.00	MTU Blizzard Bowl - Quiz Bowl	02/27/2017
35212	PAPER	Printed	1171	Beach, Bucky		\$95.00	Boys Bball Vs LL - Official, M	02/28/2017
35213	PAPER	Printed	1340	Gockenbach, Jack		\$20.00	Boys Bball Vs LL - Clock	02/28/2017
35214	PAPER	Printed	1244	Lobeck, Vicki		\$95.00	Boys Bball Vs LL - Official; M	02/28/2017
35215	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs LL - Book	02/28/2017
35216	PAPER	Printed	619	Gordon Food Service, I		\$775.45	Food Service - Frzn,Dry,Prdce,	02/28/2017
35217	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges (Mar. 01 - M	02/28/2017
35218	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,283.03	Recurring Service 01/17/17 - 0	02/28/2017
35237	PAPER	Printed	463	ACCO Brands USA LLC (G		\$245.08	Laminating Film - 3.0 Mil Clea	02/28/2017
35238	PAPER	Printed	1077	American Welding & Gas		\$238.06	Small Engines & CTE - Rental A	02/28/2017
35239	PAPER	Printed	30	Badger Sporting Goods		\$1,395.04	Girls Bball - Uniforms (1/26/1	02/28/2017
35240	PAPER	Printed	39	BIO Corporation		\$35.00	Biology - #3 Handles	02/28/2017
35241	PAPER	Printed	59	Chassell Township Sani		\$390.00	Trash Disposal - Feb. 2017	02/28/2017
35242	PAPER	Printed	78	Dalco Enterprises, Inc		\$134.50	Custodial - Restroom Care, Red	02/28/2017
35243	PAPER	Printed	865	Designotype Printers,		\$1,595.32	Credit - Overbilled On 10/11/1	02/28/2017
35244	PAPER	Printed	89	Econo Foods		\$71.41	Food Service - Frzn,Dry,Meat,	02/28/2017
35245	PAPER	Printed	994	Fastenal Company		\$1.30	Bleachers - Hardware	02/28/2017
35246	PAPER	Printed	94	Festival Foods		\$22.61	NHS - Induction Ceremony Suppl	02/28/2017
35247	PAPER	Printed	356	Flowers By Sleeman		\$83.48	Parent's Night Flwrs - Girls 2	02/28/2017
35248	PAPER	Printed	102	Gitzen Company		\$288.03	Custodial - BW540 TP; BW313 Tu	02/28/2017
35249	PAPER	Printed	464	Gogebic Community Coll		\$19,329.72	2016-2017 Spring Semester - Ea	02/28/2017
35250	PAPER	Printed	1346	Jacklin Steel Supply C		\$281.66	CTE Trades - Steel, CTE Trades	02/28/2017
35251	PAPER	Printed	128	Country Fresh LLC		\$831.80	Food Service - Dairy, Food Ser	02/28/2017
35252	PAPER	Printed	1128	Jim's Music		\$34.87	Repair - Bass Clarinet, Srl #	02/28/2017
35253	PAPER	Printed	358	L'anse Sentinel		\$49.00	Renewal - 2016-17	02/28/2017
35254	PAPER	Printed	1359	Magny-Cours, Ltd.		\$583.80	Little Caesars Pizza - Feb. 20	02/28/2017
35255	PAPER	Printed	539	Office Planning Group,		\$521.58	Feb Mntnce - 4 Copiers	02/28/2017
35256	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Mar	02/28/2017
35257	PAPER	Printed	186	Quill Corporation		\$551.72	H.S. Students - Scholarship Co	02/28/2017
35258	PAPER	Printed	1043	R&A Transportation, LL		\$9,117.13	Sporting/Field Trips - Jan. 30	02/28/2017
35259	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	02/28/2017
35260	PAPER	Printed	194	School Specialty		\$576.14	Title 1 - Kidney Shaped Activi	02/28/2017
35261	PAPER	Printed	697	SEG Worker's Compensat		\$317.00	2016-17 - Fourth Quarter Billi	02/28/2017

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 03/15/2017

As of February 2017

Time: 10:05:06

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 4 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35262	PAPER	Printed	215	Thrun Law Firm, P.C.		\$8,837.00	School Bldg & Site Bonds - \$57	02/28/2017
35263	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,400.00	Monthly Cleaning - February 20	02/28/2017
35264	PAPER	Printed	234	Wal*Mart Community/GEM		\$298.80	Mntnce-Domestic Arts-Principal	02/28/2017
GRAND TOTAL:			108 check(s)			\$106,517.01		

FUND SUMMARY

Fund	Amount
10	92,524.18
40	115.00
44	8,837.00
50	5,040.83
\$106,517.01	