

CHASSELL TOWNSHIP SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
415	EFT	Printed	3	EFTPS - Electronic Fed		\$1,664.10	Payroll - Federal Tax Payable	03/03/2017
416	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	03/03/2017
417	EFT	Printed	9	MPSERS		\$12,138.28	MIP/Basic ER Only W/PHF 24.72%	03/07/2017
418	EFT	Printed	3	EFTPS - Electronic Fed		\$1,558.69	Payroll - Federal Tax Payable	03/17/2017
419	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	03/17/2017
423	EFT	Printed	9	MPSERS		\$13,186.06	MIP/Basic ER Only W/PHF 24.72%	03/21/2017
424	EFT	Printed	9	MPSERS		\$10,855.82	UAAL Payment	03/21/2017
425	EFT	Printed	1361	PESG		\$4,167.14	PESG - 3/28/17	03/28/2017
426	EFT	Printed	1125	GMS, LLC		\$8,962.08	GMS - 2/15/17, GMS - 2/28/17,	03/29/2017
427	EFT	Printed	3	EFTPS - Electronic Fed		\$1,592.07	Payroll - Federal Tax Payable	03/31/2017
428	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	03/31/2017
35219	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	03/03/2017
35220	PAPER	Printed	6	MESSA		\$22,402.86	Jan 2017, Insurance Prem. - Si	03/03/2017
35221	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/03/2017
35222	PAPER	Printed	24	State Of Michigan		\$2,425.20	Payroll - State Tax Payable, P	03/03/2017
35223	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	03/03/2017
35224	PAPER	Printed	933	BASIC		\$185.00	Fee For Section 125 Premium On	03/08/2017
35225	PAPER	Printed	619	Gordon Food Service, I		\$651.59	Food Service - Frzn,Dry,Prdce,	03/08/2017
35226	PAPER	Printed	1360	Macomb ISD		\$20.00	Registration - B. Hainault (CC	03/08/2017
35227	PAPER	Printed	229	Upper Peninsula Power		\$2,513.46	Recurring Charges - 02/1/17 - 0	03/08/2017
35228	PAPER	Printed	1051	Source Media LLC		\$1,080.00	Bond Sale - Advertising (Legal	03/09/2017
35229	PAPER	Printed	936	David L. Hokenson		\$425.00	Snow Plowing - Feb 10 2017 To	03/10/2017
35230	PAPER	Printed	1355	Gockenbach, Abe		\$20.00	Elem. Bball Vs Jeffers - Offic	03/10/2017
35231	PAPER	Printed	1339	Goddard, Carly		\$15.00	Elem. Bball Vs Jeffers; Clock	03/10/2017
35232	PAPER	Printed	1294	Tervo, Logan		\$20.00	Elem. Bball Vs Jeffers - Offic	03/10/2017
35233	PAPER	Printed	619	Gordon Food Service, I		\$550.20	Food Service - Frzn,Dry,Prdce,	03/13/2017
35234	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	03/17/2017
35235	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/17/2017
35236	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	03/17/2017
35265	PAPER	Printed	1318	Public Financial Manag		\$1,000.00	Professional Fees - 2016 Annua	03/15/2017
35266	PAPER	Printed	42	C.C.I.S.D.		\$4,381.86	REMC SupportNet 2016-17 - Quar	03/16/2017
35267	PAPER	Printed	1042	Cardmember Service		\$10,410.61	Band Trip Deposit; Elem Readin	03/16/2017
35268	PAPER	Printed	61	Chassell Township		\$552.00	Water & Sewage - Mar. 2017	03/16/2017
35269	PAPER	Printed	965	AT&T Mobility		\$24.70	Bill Cycle: 02/07/17 - 03/06/	03/16/2017
35270	PAPER	Printed	1362	Ewen-Trout Creek Schoo		\$16.80	Shipping - Basketball Shoes	03/21/2017

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35271	PAPER	Printed	619	Gordon Food Service, I		\$595.46	Food Service - Frzn,Dry,Prdce,	03/21/2017
35272	PAPER	Printed	205	TelNet Worldwide, Inc.		\$8.55	Recurring Charges	03/21/2017
35273	PAPER	Printed	229	Upper Peninsula Power		\$51.15	Govt St Lgt SL-6 - (2) Mar.	03/21/2017
35274	PAPER	Printed	1363	Marquette-Alger RESA/U		\$250.00	2017 U.P. Construction Skills	03/21/2017
35275	PAPER	Printed	1364	Danison, Sydney		\$20.00	Official - Elem Bball Vs LL	03/27/2017
35276	PAPER	Printed	1339	Goddard, Carly		\$15.00	Clock - Elem Bball Vs LL	03/27/2017
35277	PAPER	Printed	185	Postmaster		\$225.00	Permit #3 - Annual Renewal 201	03/27/2017
35278	PAPER	Printed	1319	Rautiola, Hunter		\$20.00	Official - Elem Bball Vs LL	03/27/2017
35279	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	03/31/2017
35280	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/31/2017
35281	PAPER	Printed	1190	VALIC		\$238.70	AIG Valic	03/31/2017
35304	PAPER	Printed	457	41 Lumber		\$17.38	H.S. Shop - 4 Lbs Durhams Wate	03/31/2017
35305	PAPER	Printed	1077	American Welding & Gas		\$85.68	Small Engines & CTE - Rental A	03/31/2017
35306	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges (Apr. 01 - A	03/31/2017
35307	PAPER	Printed	42	C.C.I.S.D.		\$123.19	Truancy 2016-17 - March, Month	03/31/2017
35308	PAPER	Printed	77	Daily Mining Gazette		\$30.00	Advertising - Poison Preventio	03/31/2017
35309	PAPER	Printed	92	Erickson Feed & Seed		\$72.37	Greenhouse - Seeds, Plants, Su	03/31/2017
35310	PAPER	Printed	102	Gitzen Company		\$203.56	Custodial - BW313 Turn Twls; B	03/31/2017
35311	PAPER	Printed	672	Good Times Music		\$19.99	H.S. Band - Neotech Soft Sax S	03/31/2017
35312	PAPER	Printed	1155	Holmes, Kelly		\$201.60	Quiz Bowl - Marquette, Quiz Bo	03/31/2017
35313	PAPER	Printed	1346	Jacklin Steel Supply C		\$180.83	CTE Trades - Steel	03/31/2017
35314	PAPER	Printed	128	Country Fresh LLC		\$450.40	Food Service - Dairy, Food Ser	03/31/2017
35315	PAPER	Printed	1359	Magny-Cours, Ltd.		\$340.55	Little Caesars Pizza - Mar. 20	03/31/2017
35316	PAPER	Printed	539	Office Planning Group,		\$436.89	Mar Mntnce - 4 Copiers	03/31/2017
35317	PAPER	Printed	174	Optimal Solutions, Inc		\$1,444.00	SchoolFinance Annual Software	03/31/2017
35318	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Apr	03/31/2017
35319	PAPER	Printed	1323	PowerSchool Group LLC		\$2,750.00	Recurring: 05/04/2017 To 05/0	03/31/2017
35320	PAPER	Printed	1043	R&A Transportation, LL		\$10,043.08	Sporting/Field Trips - Feb. 27	03/31/2017
35321	PAPER	Printed	415	R.C. Mechanical, Inc.		\$120.00	Overheating; Compressor Down (03/31/2017
35322	PAPER	Printed	187	Range Telecommunicatio		\$3,562.28	MSP Grant - Upgrade Camera Sec	03/31/2017
35323	PAPER	Printed	194	School Specialty		\$7.49	Academic Wall Calendar - 3 Mon	03/31/2017
35324	PAPER	Printed	292	Schwartz, Kirwin & Fau		\$50.70	500 Series Gold Plated Medal O	03/31/2017
35325	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,040.00	Monthly Cleaning - March 2017	03/31/2017
35326	PAPER	Printed	234	Wal*Mart Community/GEM		\$297.64	Custodial - Clnr; Classroom -	03/31/2017
GRAND TOTAL:			69	check(s)		\$126,823.11		

ACCOUNTS PAYABLE CHECK REGISTER

As of March 2017

Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Date: 04/18/2017

Time: 10:33:15

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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	114,052.58
44	1,210.41
50	11,560.12

\$126,823.11