

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 |

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|-----------|------------|---------|--------|------------------------|----------------|-------------|--------------------------------|------------|
| 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)

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| 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 | |