

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 12/15/2016

As of November 2016

Time: 12:27:13

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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| Check No. | Check Type | Status  | Vendor | Vendor Name            | Vendor Service | Amount      | Description                    | Date       |
|-----------|------------|---------|--------|------------------------|----------------|-------------|--------------------------------|------------|
| 382       | EFT        | Printed | 1230   | HealthEquity, Inc.     |                | \$250.00    | HSA Deduction                  | 11/11/2016 |
| 383       | EFT        | Printed | 9      | MPSERS                 |                | \$11,865.15 | MIP/Basic ER Only W/PHF 24.72% | 11/14/2016 |
| 384       | EFT        | Printed | 24     | State Of Michigan      |                | \$1,291.98  | Payroll - State Tax Payable    | 11/18/2016 |
| 385       | EFT        | Printed | 24     | State Of Michigan      |                | \$1,251.22  | Payroll - State Tax Payable    | 11/18/2016 |
| 386       | EFT        | Printed | 9      | MPSERS                 |                | \$11,872.24 | MIP/Basic ER Only W/PHF 25.35% | 11/04/2016 |
| 387       | EFT        | Printed | 9      | MPSERS                 |                | \$18,716.14 | MIP/Basic ER Only W/PHF 24.72% | 11/16/2016 |
| 388       | EFT        | Printed | 3      | EFTPS - Electronic Fed |                | \$1,593.06  | Payroll - Federal Tax Payable  | 11/25/2016 |
| 389       | EFT        | Printed | 1230   | HealthEquity, Inc.     |                | \$250.00    | HSA Deduction                  | 11/25/2016 |
| 34910     | PAPER      | Printed | 41     | Baraga Telephone Compa |                | \$75.70     | Recurring Charges (Nov. 01 - N | 11/14/2016 |
| 34911     | PAPER      | Printed | 128    | Country Fresh LLC      |                | \$300.76    | Food Service - Dairy, Food Ser | 11/14/2016 |
| 34912     | PAPER      | Printed | 196    | Semcoenergy Gas Compan |                | \$377.78    | Recurring Service 09/15/16 - 1 | 11/14/2016 |
| 34913     | PAPER      | Printed | 205    | TelNet Worldwide, Inc. |                | \$8.53      | Recurring Charges              | 11/14/2016 |
| 34914     | PAPER      | Printed | 1046   | Ameriprise Financial S |                | \$100.00    | Ameriprise Financial Services, | 11/14/2016 |
| 34915     | PAPER      | Printed | 229    | Upper Peninsula Power  |                | \$11,667.13 | Recuring Charges - 5/3/16 - 6/ | 11/15/2016 |
| 34916     | PAPER      | Printed | 61     | Chassell Township      |                | \$550.30    | Water & Sewage - Oct. 2016     | 11/14/2016 |
| 34917     | PAPER      | Printed | 128    | Country Fresh LLC      |                | \$245.56    | Food Service - Dairy, Food Ser | 11/15/2016 |
| 34918     | PAPER      | Printed | 233    | Vollwerth & Baroni Com |                | \$104.91    | Food Service - Meat            | 11/15/2016 |
| 34919     | PAPER      | Printed | 619    | Gordon Food Service, I |                | \$4,095.87  | Custodial - Vinegar, Sanatizer | 11/15/2016 |
| 34949     | PAPER      | Printed | 148    | MASB-MI Assoc Of Schoo |                | \$180.00    | CBA/Workshop - Registration (B | 11/22/2016 |
| 34950     | PAPER      | Printed | 185    | Postmaster             |                | \$141.00    | 3 Rolls Stamps                 | 11/22/2016 |
| 34951     | PAPER      | Printed | 1046   | Ameriprise Financial S |                | \$50.00     | Ameriprise Financial Services  | 11/23/2016 |
| 34952     | PAPER      | Printed | 10     | Paradigm Equities Inc. |                | \$150.00    | Paradigm Equities, Paradigm Eq | 11/23/2016 |
| 34953     | PAPER      | Printed | 1190   | VALIC                  |                | \$1,466.10  | AIG Valic - (1 & 2), AIG Valic | 11/23/2016 |
| 34954     | PAPER      | Printed | 234    | Wal*Mart Community/GEM |                | \$113.70    | High School - Supplies, Princi | 11/23/2016 |
| 34955     | PAPER      | Printed | 1345   | Heikkila, Kellan       |                | \$19.20     | Mileage - SLC Meeting @ Calume | 11/23/2016 |
| 34956     | PAPER      | Printed | 205    | TelNet Worldwide, Inc. |                | \$8.63      | Recurring Charges              | 11/23/2016 |
| 34957     | PAPER      | Printed | 6      | MESSA                  |                | \$22,645.92 | Sep 2016, Insurance Prem. - Si | 11/23/2016 |
| 34958     | PAPER      | Printed | 6      | MESSA                  |                | \$23,648.55 | Oct 2016, Insurance Prem. - Si | 11/23/2016 |
| 34959     | PAPER      | Printed | 619    | Gordon Food Service, I |                | \$2,012.35  | Food Service - Frzn,Dry,Meat,P | 11/23/2016 |
| 34960     | PAPER      | Printed | 352    | Discount Magazine Subs |                | \$98.85     | New Subscriptions: 2016-17     | 11/23/2016 |
| 34961     | PAPER      | Printed | 1042   | Cardmember Service     |                | \$3,243.85  | Greenhouse; Science Olympiad;  | 11/25/2016 |
| 34962     | PAPER      | Printed | 1042   | Cardmember Service     |                | \$4,926.25  | Elem; Mntnce; Food Srve, XC Tr | 11/25/2016 |
| 34980     | PAPER      | Printed | 25     | ABE Supply             |                | \$44.17     | School Plow Truck - Trip Sprin | 11/30/2016 |
| 34981     | PAPER      | Printed | 416    | All-Phase Electric Sup |                | \$93.05     | Mntnce - 841 HP Lamps; 250 Wat | 11/30/2016 |
| 34982     | PAPER      | Printed | 1077   | American Welding & Gas |                | \$1,373.04  | Small Engines - Rental Argon/C | 11/30/2016 |

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|---------------------|------------|---------|-----------|------------------------|----------------|---------------------|--------------------------------|------------|
| 34983               | PAPER      | Printed | 21        | Anderson Welding & Mfg |                | \$34.00             | Labor Hours - To Unload Steel  | 11/30/2016 |
| 34984               | PAPER      | Printed | 23        | Auto Value of Houghton |                | \$143.97            | Mntnce - Air Filter, Small Eng | 11/30/2016 |
| 34985               | PAPER      | Printed | 30        | Badger Sporting Goods  |                | \$54.02             | Basketball Scorebooks          | 11/30/2016 |
| 34986               | PAPER      | Printed | 42        | C.C.I.S.D.             |                | \$4,610.80          | Truancy 2016-17 (October), 201 | 11/30/2016 |
| 34987               | PAPER      | Printed | 59        | Chassell Township Sani |                | \$495.00            | Trash Disposal - Nov. 2016     | 11/30/2016 |
| 34988               | PAPER      | Printed | 78        | Dalco Enterprises, Inc |                | \$69.54             | Mntnce - Ice Melter            | 11/30/2016 |
| 34989               | PAPER      | Printed | 1054      | DP Construction Inc.   |                | \$12,980.00         | CTE Trades Classroom - Concret | 11/30/2016 |
| 34990               | PAPER      | Printed | 89        | Econo Foods            |                | \$42.89             | Food Service - Prdce, Food Ser | 11/30/2016 |
| 34991               | PAPER      | Printed | 1347      | Elite Sign Company, LL |                | \$252.00            | XC Team - Championship Banner  | 11/30/2016 |
| 34992               | PAPER      | Printed | 1314      | ExploreLearning, LLC   |                | \$1,400.00          | Software Renewal - Reflex Math | 11/30/2016 |
| 34993               | PAPER      | Printed | 94        | Festival Foods         |                | \$25.48             | Mntnce - Adhesive              | 11/30/2016 |
| 34994               | PAPER      | Printed | 1346      | Jackline Steel Supply  |                | \$2,433.82          | CTE Trades Classroom - Steel   | 11/30/2016 |
| 34995               | PAPER      | Printed | 128       | Country Fresh LLC      |                | \$489.69            | Food Service - Dairy, Food Ser | 11/30/2016 |
| 34996               | PAPER      | Printed | 1128      | Jim's Music            |                | \$30.00             | H.S. Band - Head Cork, Shop Su | 11/30/2016 |
| 34997               | PAPER      | Printed | 131       | Jostens, Inc.          |                | \$257.35            | Diploma (9 Ea); Covers (20 Ea) | 11/30/2016 |
| 34998               | PAPER      | Printed | 539       | Office Planning Group, |                | \$638.85            | Kyocera Tk867M Magenta Toner,  | 11/30/2016 |
| 34999               | PAPER      | Printed | 520       | OK Industrial Supply   |                | \$93.32             | Custodial - Century Mntnce Neu | 11/30/2016 |
| 35000               | PAPER      | Printed | 891       | OpusWeb.Com            |                | \$300.00            | Monthly Web Contract Fee - Dec | 11/30/2016 |
| 35001               | PAPER      | Printed | 1043      | R&A Transportation, LL |                | \$8,399.74          | Sporting/Field Trips - Nov. 10 | 11/30/2016 |
| 35002               | PAPER      | Printed | 187       | Range Telecommunicatio |                | \$75.00             | VHF Trunking Service - 5 Radio | 11/30/2016 |
| 35003               | PAPER      | Printed | 958       | Sayen's Enterprises, I |                | \$125.30            | Athletics - Van Rental; Girl's | 11/30/2016 |
| 35004               | PAPER      | Printed | 697       | SEG Worker's Compensat |                | \$681.00            | Fund Year 2015-2016 Balance Du | 11/30/2016 |
| 35005               | PAPER      | Printed | 1254      | U.P. Janitorial Servic |                | \$2,400.00          | Monthly Cleaning - Nov. 2016 ( | 11/30/2016 |
| 35006               | PAPER      | Printed | 233       | Vollwerth & Baroni Com |                | \$64.00             | Junior Class - Sausage; Old Fa | 11/30/2016 |
| 35007               | PAPER      | Printed | 234       | Wal*Mart Community/GEM |                | \$27.74             | Junior Class - Breakfast Suppl | 11/30/2016 |
| <b>GRAND TOTAL:</b> |            |         | <b>60</b> | <b>check(s)</b>        |                | <b>\$160,954.50</b> |                                |            |

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|-----------|------------|--------|--------|-------------|----------------|--------|-------------|------|
|-----------|------------|--------|--------|-------------|----------------|--------|-------------|------|

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FUND SUMMARY

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| Fund | Amount     |
|------|------------|
| 10   | 154,134.42 |
| 50   | 6,820.08   |

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**\$160,954.50**

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