

ACCOUNTS PAYABLE CHECK REGISTER

CHASSELL TOWNSHIP SCHOOLS

Date: 11/11/2015

As of October 2015

Time: 14:03:41

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 4

| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------|----------------|-------------|--------------------------------|------------|
| 296 | EFT | Printed | 1230 | HealthEquity, Inc. | | \$100.00 | HSA Deduction | 10/02/2015 |
| 297 | EFT | Printed | 9 | MPSERS | | \$11,843.92 | MPSERS - TDP | 10/06/2015 |
| 299 | EFT | Printed | 1230 | HealthEquity, Inc. | | \$100.00 | HSA Deduction | 10/16/2015 |
| 300 | EFT | Printed | 1230 | HealthEquity, Inc. | | \$100.00 | HSA Deduction | 10/30/2015 |
| 301 | EFT | Printed | 9 | MPSERS | | \$11,710.38 | MPSERS - TDP | 10/21/2015 |
| 33918 | PAPER | Printed | 1046 | Ameriprise Financial S | | \$50.00 | Ameriprise Financial Services | 10/02/2015 |
| 33919 | PAPER | Printed | 8 | Michigan State Disburs | | \$100.00 | MiSDU | 10/02/2015 |
| 33920 | PAPER | Printed | 10 | Paradigm Equities Inc. | | \$50.00 | Paradigm Equities | 10/02/2015 |
| 33921 | PAPER | Printed | 1190 | VALIC | | \$325.00 | AIG Valic - (1 & 2) | 10/02/2015 |
| 33922 | PAPER | Printed | 1160 | Evans, Amy | | \$105.00 | Girls Vball Vs Ont; Mileage | 10/01/2015 |
| 33923 | PAPER | Printed | 1245 | Heldt, Caryn | | \$105.00 | Girls Vball Vs Ont; Mileage | 10/01/2015 |
| 33924 | PAPER | Printed | 1255 | Markham, Lee | | \$20.00 | Girls Vball Vs Ont.; Clock/Lin | 10/01/2015 |
| 33925 | PAPER | Printed | 1297 | Copper Mountain Confer | | \$200.00 | 2015-2016 Membership Dues | 10/01/2015 |
| 33926 | PAPER | Printed | 1257 | Whitten, Dallas | | \$20.00 | Girls Vball Vs Ont.; Clock/Lin | 10/01/2015 |
| 33927 | PAPER | Printed | 76 | EPES Software - C.A.P. | | \$126.00 | Renewal - Win Library | 10/06/2015 |
| 33928 | PAPER | Printed | 41 | Baraga Telephone Compa | | \$75.26 | Recurring Charges (Oct 01 - Oc | 10/06/2015 |
| 33929 | PAPER | Printed | 619 | Gordon Food Service, I | | \$1,540.77 | Food Service - Frzn,Dry,Prdce, | 10/06/2015 |
| 33930 | PAPER | Printed | 196 | Semcoenergy Gas Compan | | \$323.95 | Recurring Service 08/17/15 - 0 | 10/06/2015 |
| 33931 | PAPER | Printed | 1236 | Boever, Jon | | \$55.00 | JH Girls Bball Vs ETC; Mileage | 10/07/2015 |
| 33932 | PAPER | Printed | 1151 | Daavettila, Lars | | \$15.00 | Girls JH Bball Vs ETC - Clock | 10/07/2015 |
| 33933 | PAPER | Printed | 1149 | Simpson, Jeff | | \$55.00 | JH Girls Bball Vs ETC; Mileage | 10/07/2015 |
| 33934 | PAPER | Printed | 1298 | Westwood High School | | \$50.00 | Cross Country Invitational - 2 | 10/07/2015 |
| 33935 | PAPER | Printed | 281 | Krist Oil Company | | \$73.09 | Gasoline - Sep 2015 | 10/07/2015 |
| 33936 | PAPER | Printed | 229 | Upper Peninsula Power | | \$2,310.14 | Recurring Charges 08/28/15-09/ | 10/07/2015 |
| 33937 | PAPER | Printed | 1148 | Britz, Roy | | \$80.00 | Girls Vball Vs Wakefield; 2 Ga | 10/08/2015 |
| 33938 | PAPER | Printed | 1151 | Daavettila, Lars | | \$20.00 | Girls Vball Vs Wakefield - Clo | 10/08/2015 |
| 33939 | PAPER | Printed | 1157 | Holm, Jim | | \$80.00 | Girls Vball Vs Wakefield; 2 Ga | 10/08/2015 |
| 33940 | PAPER | Printed | 1291 | Messina, Denise | | \$20.00 | Girls Vball Vs Wakefield - Boo | 10/08/2015 |
| 33941 | PAPER | Printed | 619 | Gordon Food Service, I | | \$2,117.10 | Food Service - Frzn,Dry,Prdce, | 10/09/2015 |
| 33978 | PAPER | Printed | 1046 | Ameriprise Financial S | | \$50.00 | Ameriprise Financial Services | 10/16/2015 |
| 33979 | PAPER | Printed | 8 | Michigan State Disburs | | \$100.00 | MiSDU | 10/16/2015 |
| 33980 | PAPER | Printed | 10 | Paradigm Equities Inc. | | \$50.00 | Paradigm Equities | 10/16/2015 |
| 33981 | PAPER | Printed | 1190 | VALIC | | \$325.00 | AIG Valic - (1 & 2) | 10/16/2015 |
| 33982 | PAPER | Printed | 1299 | Tuomi, Hannah | | \$15.00 | Girls JH Bball Vs DBTC - Book | 10/15/2015 |
| 33983 | PAPER | Printed | 1257 | Whitten, Dallas | | \$15.00 | Girls JH Bball Vs DBTC - Clock | 10/15/2015 |

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| 33984 | PAPER | Printed | 1288 | Howard, JoEllen | | \$80.00 | Girls VBall Vs DBTC; Mileage (| 10/16/2015 |
| 33985 | PAPER | Printed | 1282 | Kaiponen, Dave | | \$80.00 | Girls VBall Vs DBTC; Mileage (| 10/16/2015 |
| 33986 | PAPER | Printed | 1291 | Messina, Denise | | \$20.00 | Girls Vball Vs DBTC - Book | 10/16/2015 |
| 33987 | PAPER | Printed | 1151 | Daavettila, Lars | | \$20.00 | Girls Vball Vs DBTC - Clock | 10/16/2015 |
| 33988 | PAPER | Printed | 236 | Western U.P. Substance | | \$405.00 | EAP Services 10/1/15 - 09/30/1 | 10/19/2015 |
| 33989 | PAPER | Printed | 115 | Houghton-Portage Towns | | \$35.00 | 7th Grade Girls Bball Trnmnt - | 10/19/2015 |
| 33990 | PAPER | Printed | 665 | MASSP Center 1 | | \$100.00 | Spring Conf. - Registration (H | 10/19/2015 |
| 33991 | PAPER | Printed | 24 | State Of Michigan | | \$2,405.50 | Payroll - State Tax Payable, P | 10/19/2015 |
| 33992 | PAPER | Printed | 6 | MESSA | | \$21,526.97 | Sept 2015, Insurance Prem. - S | 10/19/2015 |
| 33993 | PAPER | Printed | 1258 | Ishpeming High School | | \$65.00 | Tracy Strom XC Meet - Oct. 1, | 10/21/2015 |
| 33994 | PAPER | Printed | 965 | AT&T Mobility | | \$25.01 | Bill Cycle: 09/07/15 - 10/06/ | 10/21/2015 |
| 33995 | PAPER | Printed | 43 | C.C. Secondary Princip | | \$50.00 | 2015-2016 Dues | 10/21/2015 |
| 33996 | PAPER | Printed | 619 | Gordon Food Service, I | | \$1,188.10 | Food Service - Frzn,Dry,Prdce, | 10/21/2015 |
| 33997 | PAPER | Printed | 205 | TelNet Worldwide, Inc. | | \$8.60 | Recurring Charges | 10/21/2015 |
| 33998 | PAPER | Printed | 180 | U.P. Health System - P | | \$60.00 | CPR Certification - (3 Ea) | 10/21/2015 |
| 33999 | PAPER | Printed | 229 | Upper Peninsula Power | | \$48.07 | Govt St Lgt SL-6 - (2) Oct | 10/21/2015 |
| 34000 | PAPER | Printed | 1042 | Cardmember Service | | \$5,226.27 | Vball,XC Clothes; Water tumble | 10/21/2015 |
| 34001 | PAPER | Printed | 61 | Chassell Township | | \$514.50 | Water & Sewage - October 2015 | 10/22/2015 |
| 34002 | PAPER | VOID | 80 | Dollar Bay-Tamarack Ci | | -voided- | Transportation - XC To Westwoo | 10/22/2015 |
| 34003 | PAPER | Printed | 1151 | Daavettila, Lars | | \$20.00 | Girls Vball Vs Bessemer; Clock | 10/22/2015 |
| 34004 | PAPER | Printed | 1160 | Evans, Amy | | \$80.00 | Girls Vball Vs Bessemer; Milea | 10/22/2015 |
| 34005 | PAPER | Printed | 1291 | Messina, Denise | | \$20.00 | Girls Vball Vs Bessemer - Book | 10/22/2015 |
| 34006 | PAPER | Printed | 1120 | Ojala, Shana | | \$80.00 | Girls Vball Vs Bessemer; Milea | 10/22/2015 |
| 34007 | PAPER | Printed | 464 | Gogebic Community Coll | | \$2,040.00 | 2015-16 Early College Students | 10/26/2015 |
| 34008 | PAPER | Printed | 576 | Quincy Mine Hoist Asso | | \$150.00 | 5th Grade Tour - 22 Children; | 10/26/2015 |
| 34009 | PAPER | Printed | 234 | Wal*Mart Community/GEM | | \$180.53 | Athletics - Gatorade, Food Ser | 10/26/2015 |
| 34010 | PAPER | Printed | 619 | Gordon Food Service, I | | \$3,506.54 | Food Service - Frzn,Meat,Dairy | 10/27/2015 |
| 34011 | PAPER | Printed | 1151 | Daavettila, Lars | | \$20.00 | Girls Vball Vs Ewen - Clock | 10/27/2015 |
| 34012 | PAPER | Printed | 1157 | Holm, Jim | | \$85.00 | Girls Vball Vs Ewen; Mileage | 10/27/2015 |
| 34013 | PAPER | Printed | 1158 | Lloyd, Scott | | \$85.00 | Girls Vball Vs Ewen; Mileage | 10/27/2015 |
| 34014 | PAPER | Printed | 1291 | Messina, Denise | | \$20.00 | Girls Vball Vs Ewen - Book | 10/27/2015 |
| 34015 | PAPER | Printed | 1300 | U.P.C.C.C.A. | | \$20.00 | Annual Membership Dues (2015) | 10/28/2015 |
| 34016 | PAPER | Printed | 1046 | Ameriprise Financial S | | \$50.00 | Ameriprise Financial Services | 10/28/2015 |
| 34017 | PAPER | Printed | 8 | Michigan State Disburs | | \$100.00 | MiSDU | 10/28/2015 |
| 34018 | PAPER | Printed | 10 | Paradigm Equities Inc. | | \$50.00 | Paradigm Equities | 10/28/2015 |

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| 34019 | PAPER | Printed | 1190 | VALIC | | \$25.00 | AIG Valic | 10/28/2015 |
| 34020 | PAPER | Printed | 196 | Semcoenergy Gas Compan | | \$331.62 | Recurring Service 09/17/15 - 1 | 10/29/2015 |
| 34021 | PAPER | Printed | 1148 | Britz, Roy | | \$105.00 | Girls JV Vball Tri-Meet; Milea | 10/29/2015 |
| 34022 | PAPER | Printed | 1151 | Daavettila, Lars | | \$20.00 | Girls JV Vball Tri-Meet - Cloc | 10/29/2015 |
| 34023 | PAPER | Printed | 1158 | Lloyd, Scott | | \$110.00 | Girls JV Vball Tri-Meet; Milea | 10/29/2015 |
| 34024 | PAPER | Printed | 1291 | Messina, Denise | | \$20.00 | Girls JV Vball Tri-Meet - Book | 10/29/2015 |
| 34034 | PAPER | Printed | 457 | 4l Lumber | | \$10.31 | 10 Oz Tube Clear Thru The Roof | 10/31/2015 |
| 34035 | PAPER | Printed | 416 | All-Phase Electric Sup | | \$289.00 | Mntnce - Wallpack 37W Cool LED | 10/31/2015 |
| 34036 | PAPER | Printed | 1077 | American Welding & Gas | | \$23.21 | Small Engines - Rental Argon/C | 10/31/2015 |
| 34037 | PAPER | Printed | 21 | Anderson Welding & Mfg | | \$22.44 | Mntnce - Labor Hrs To Move Flo | 10/31/2015 |
| 34038 | PAPER | Printed | 23 | Auto Value of Houghton | | \$54.27 | Plow Truck - Bumper Bolts; Hal | 10/31/2015 |
| 34039 | PAPER | Printed | 42 | C.C.I.S.D. | | \$8,205.89 | 2015-16 OdysseyWare Licenses, | 10/31/2015 |
| 34040 | PAPER | Printed | 525 | CDW Government, Inc. | | \$152.37 | Smart Teck Replmn Pens/Eraser | 10/31/2015 |
| 34041 | PAPER | Printed | 59 | Chassell Township Sani | | \$660.00 | Oct 2015 - Trash Removal | 10/31/2015 |
| 34042 | PAPER | Printed | 86 | Decker Equipment | | \$40.95 | Custodial - Carpet Cap Chair G | 10/31/2015 |
| 34043 | PAPER | Printed | 555 | Demco | | \$52.83 | Library - Supplies | 10/31/2015 |
| 34044 | PAPER | Printed | 89 | Econo Foods | | \$109.05 | Food Service - Meat, Prdce, Dr | 10/31/2015 |
| 34045 | PAPER | Printed | 994 | Fastenal Company | | \$26.24 | Hardware For The Soccer Nets | 10/31/2015 |
| 34046 | PAPER | Printed | 94 | Festival Foods | | \$43.08 | H.S. Shop - Broom, H.S. Scienc | 10/31/2015 |
| 34047 | PAPER | Printed | 356 | Flowers By Sleeman | | \$68.49 | Parent's Night Flowers - Vball | 10/31/2015 |
| 34048 | PAPER | Printed | 102 | Gitzen Company | | \$470.85 | Janitorial - BW313 Turn Towels | 10/31/2015 |
| 34049 | PAPER | Printed | 1301 | Houghton Community Bro | | \$109.00 | Antibullying - Advertising | 10/31/2015 |
| 34050 | PAPER | Printed | 128 | Country Fresh LLC | | \$611.64 | Food Service - Dairy, Food Ser | 10/31/2015 |
| 34051 | PAPER | Printed | 1128 | Jim's Music | | \$40.22 | H.S. Band - Clarinet, Alto Sax | 10/31/2015 |
| 34052 | PAPER | Printed | 652 | Knowbuddy Resources | | \$168.75 | Library - Books | 10/31/2015 |
| 34053 | PAPER | Printed | 1082 | Lammi Fire Protection | | \$137.00 | Kitchen - Single Tank System I | 10/31/2015 |
| 34054 | PAPER | Printed | 1295 | Larson Brothers | | \$36.00 | Food Service - Produce, Food S | 10/31/2015 |
| 34055 | PAPER | Printed | 1302 | Learning A-Z | | \$1,049.70 | Title I - RazKids; Headsprout | 10/31/2015 |
| 34056 | PAPER | Printed | 6 | MESSA | | \$1,507.41 | Insurance Prem. - Single | 10/31/2015 |
| 34057 | PAPER | Printed | 172 | Office Depot, Inc. | | \$58.86 | Elem./H.S. - Supplies | 10/31/2015 |
| 34058 | PAPER | Printed | 174 | Optimal Solutions, Inc | | \$660.00 | SchoolFinance ACA Module | 10/31/2015 |
| 34059 | PAPER | Printed | 891 | OpusWeb.Com | | \$630.00 | Monthly Web Contract Fee - Oct | 10/31/2015 |
| 34060 | PAPER | Printed | 177 | Pepsi Cola Of Houghton | | \$87.60 | Food Service - Catering | 10/31/2015 |
| 34061 | PAPER | Printed | 186 | Quill Corporation | | \$14.76 | General Supplies - Blank Envel | 10/31/2015 |
| 34062 | PAPER | Printed | 1043 | R&A Transportation, LL | | \$10,973.59 | Transportation - XC To Westwoo | 10/31/2015 |

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| 34063 | PAPER | Printed | 187 | Range Telecommunicatio | | \$75.00 | VHF Trunking Service - 5 Radio | 10/31/2015 |
| 34064 | PAPER | Printed | 188 | Reinhart Foodservice | | \$444.79 | Food Service - Frzn,Dry,Meat | 10/31/2015 |
| 34065 | PAPER | Printed | 539 | Sayen's / OPG | | \$505.26 | Oct. Mntnce - 4 Copiers | 10/31/2015 |
| 34066 | PAPER | Printed | 194 | School Specialty | | \$83.74 | Food Service - TZ Labeling Tap | 10/31/2015 |
| 34067 | PAPER | Printed | 341 | Sehi Computer Products | | \$8,210.60 | Wireless Access Points, 4th Gr | 10/31/2015 |
| 34068 | PAPER | Printed | 414 | Staples Advantage | | \$187.50 | Sharp Printing Calculator; Bla | 10/31/2015 |
| 34069 | PAPER | Printed | 371 | Superiorland Services, | | \$226.14 | Custodial - Pleated Filters; P | 10/31/2015 |
| 34070 | PAPER | Printed | 1304 | Teacher Innovations, I | | \$151.20 | Planbook.Com - 14 Teacher/admi | 10/31/2015 |
| 34071 | PAPER | Printed | 218 | Townsend Refrigeration | | \$937.00 | Order Motor For Rooftop Freeze | 10/31/2015 |
| 34072 | PAPER | Printed | 1254 | U.P. Janitorial Servic | | \$2,640.00 | Oct 2015 - Nightly Cleaning (2 | 10/31/2015 |
| 34073 | PAPER | Printed | 234 | Wal*Mart Community/GEM | | \$514.97 | Mntnce - Coathooks, Domestic A | 10/31/2015 |
| GRAND TOTAL: | | | 116 check(s) | | | \$111,592.03 | | |

| FUND SUMMARY | |
|---------------------|------------|
| Fund | Amount |
| 10 | 100,239.29 |
| 50 | 11,352.74 |
| \$111,592.03 | |