

CHASSELL TOWNSHIP SCHOOLS

As of August 2018

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
588	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,085.42	Payroll - Federal Tax Payable	08/03/2018
589	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	08/03/2018
590	EFT	Printed	9	MPERS		\$11,121.97	MPERS - TDP	08/08/2018
593	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,103.49	Payroll - Federal Tax Payable	08/17/2018
594	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	08/17/2018
595	EFT	Printed	9	MPERS		\$11,127.11	MPERS - TDP	08/24/2018
596	EFT	Printed	9	MPERS		\$10,478.08	UAAL - August 2018	08/24/2018
597	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,116.70	Payroll - Federal Tax Payable	08/31/2018
598	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	08/31/2018
36465	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	08/03/2018
36466	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	08/03/2018
36467	PAPER	Printed	1190	VALIC		\$438.79	AIG Valic - (1 & 2)	08/03/2018
36468	PAPER	Printed	180	U.P. Health System - Portage		\$90.00	CPR Certification - Two Coaches	08/02/2018
36469	PAPER	Printed	891	OpusWeb.Com		\$4,000.00	Web Development - New ADA Compliant (de	08/03/2018
36470	PAPER	VOID	13	MASB-SEG Property Casualty Poo		-voided-	2018-2019 Coverage Year	08/09/2018
36473	PAPER	Printed	1077	American Welding & Gas, Inc.		\$118.01	Small Engines/CTE - Acetylene; Oxygen; Arg	08/09/2018
36474	PAPER	Printed	1246	Auto-Pro Glass & Tire		\$818.00	Insulated Glass - 1st Gr & Mntnce Rm; Labor	08/09/2018
36475	PAPER	Printed	13	MASB-SEG Property Casualty Poo		\$19,172.00	2018-2019 Coverage Year	08/09/2018
36476	PAPER	Printed	269	Baraga Area Schools		\$125.00	Vball Trnmnt - 09-08-2018	08/15/2018
36477	PAPER	Printed	1380	Rantamaki, Amy		\$38.79	Gas - Pines (8/11/2018) - Mqt Menards Trip	08/15/2018
36478	PAPER	Printed	41	Baraga Telephone Company		\$75.20	Recurring Charges - (Aug. 01 - Aug. 31)	08/15/2018
36479	PAPER	Printed	281	Krist Oil Company		\$73.53	Gasoline - Mower, Pressure Washer	08/15/2018
36480	PAPER	Printed	229	Upper Peninsula Power Company		\$944.58	Recurring Charges - 6/30To 7/30	08/15/2018
36481	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$355.14	Trash Disposal - July 2018	08/15/2018
36482	PAPER	Printed	196	Semcoenergy Gas Company		\$316.47	06/16/2018 To 07/17/2018	08/15/2018
36483	PAPER	Printed	185	Postmaster		\$150.00	Postage - 3 Rolls Stamps	08/15/2018
36484	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	08/17/2018
36485	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	08/17/2018
36486	PAPER	Printed	1190	VALIC		\$438.79	AIG Valic - (1 & 2)	08/17/2018
36525	PAPER	Printed	822	Superior Block Company, Inc.		\$155.00	Panther Cub Preschool - Concrete/Pallet	08/16/2018
36526	PAPER	Printed	61	Chassell Township		\$66.50	Water & Sewage - Aug 2018	08/20/2018
36527	PAPER	Printed	538	Lamers Bus Lines, Inc.		\$111.18	Strawberry Festival - July 2018 - Parade Bus	08/20/2018
36528	PAPER	Printed	1042	Cardmember Service		\$3,361.22	2018-2019 Classroom Supplies	08/22/2018
36529	PAPER	Printed	1252	MSHS Athletics		\$100.00	2018 Dale Phillips Invitational XC Meet	08/22/2018
36530	PAPER	Printed	172	Office Depot, Inc.		\$28.96	Kdg - Classroom Supplies	08/22/2018
36531	PAPER	Printed	932	U.P. Engineers & Architects, Inc.		\$895.00	Playground - Basketball Court Project	08/22/2018
36532	PAPER	Printed	229	Upper Peninsula Power Company		\$48.31	2 SL-6 Street Lighting Service	08/22/2018
36533	PAPER	Printed	1442	Rantamaki, Wayne		\$200.00	Honorarium - Panther Cub Preschool	08/22/2018
36534	PAPER	Printed	1148	Britz, Roy		\$105.00	Varsity Volleyball - Tri Meet; Mileage	08/23/2018
36535	PAPER	Printed	1138	Dow, Dave		\$105.00	Varsity Volleyball - Tri Meet; Mileage	08/23/2018
36536	PAPER	Printed	185	Postmaster		\$213.97	Back To School - Newsletter Aug. 2018	08/23/2018
36537	PAPER	Printed	1342	Soumis, Elijah		\$20.00	Varsity Volleyball - Tri Meet; Clock	08/23/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
36538	PAPER	Printed	1438	Great Lakes Recreation Co.		\$2,442.00	Red - Slide Spiral 64"	08/27/2018
36539	PAPER	Printed	39	BIO Corporation		\$10.90	Classroom Supplies - Plain Shark	08/27/2018
36540	PAPER	Printed	148	MASB-MI Assoc Of School Boards		\$105.00	Behind The Scenes At The Capital - 1 Reserv	08/27/2018
36541	PAPER	Printed	194	School Specialty		\$206.79	1st Grade - Classroom Supplies 2018-19	08/27/2018
36542	PAPER	Printed	234	Wal*Mart Community/GEMB		\$172.73	H.S. English - Area Rug; Comp. Books; Glitte	08/31/2018
36543	PAPER	Printed	1148	Britz, Roy		\$80.00	Girl's Volleyball - Vs Hancock; Mileage	08/28/2018
36544	PAPER	Printed	1138	Dow, Dave		\$80.00	Girl's Volleyball Vs Hancock; Mileage	08/28/2018
36545	PAPER	Printed	697	SEG Worker's Compensation Fund		\$371.00	2018-2019 - Second Quarter Invoice	08/28/2018
36546	PAPER	Printed	196	Semcoenergy Gas Company		\$303.95	07/17/2018 To 08/15/2018	08/28/2018
36547	PAPER	Printed	1342	Soumis, Elijah		\$20.00	Girl's Volleyball Vs Hancock; Clock	08/28/2018
36548	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	08/31/2018
36549	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	08/31/2018
36550	PAPER	Printed	1190	VALIC		\$188.79	AIG Valic	08/31/2018
36551	PAPER	Printed	6	MESSA		\$17,030.82	July. 2018; Insurance Prem. - Single	08/31/2018
36552	PAPER	Printed	24	State Of Michigan		\$3,521.09	Payroll - State Tax Payable	08/31/2018
36575	PAPER	Printed	1077	American Welding & Gas, Inc.		\$118.01	Small Engines/CTE - Acetylene; Oxygen; Arg	08/31/2018
36576	PAPER	Printed	525	CDW Government, Inc.		\$2,094.00	Special Education - HP Color M452W; M. Mar	08/31/2018
36577	PAPER	Printed	77	Daily Mining Gazette		\$189.00	Back-To-School; Copper Country Magazine	08/31/2018
36578	PAPER	Printed	865	Designotype Printers, Inc.		\$1,525.00	Newsletter, 8 Inside Pages - Aug 2018	08/31/2018
36579	PAPER	Printed	89	Econo Foods		\$55.32	Panther Cub Preschool - Food; Snacks	08/31/2018
36580	PAPER	Printed	96	Flinn Scientific, Inc.		\$47.36	H.S. Biology - Ethyl Alcohol (95%)	08/31/2018
36581	PAPER	Printed	102	Gitzen Company		\$9.35	Custodial - Lysol Antibacterial	08/31/2018
36582	PAPER	Printed	672	Good Times Music		\$83.96	H.S. Band - Supply; H.S. Band - Sax Reeds #	08/31/2018
36583	PAPER	Printed	128	Country Fresh LLC		\$339.83	Food Service - Dairy	08/31/2018
36584	PAPER	Printed	1128	Jim's Music		\$44.09	H.S. Band - Baritone Sax Stand	08/31/2018
36585	PAPER	Printed	539	Office Planning Group, Inc., The		\$285.64	Aug Mntnce - 4 Copiers (7/27-08/26)	08/31/2018
36586	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Sep. 2018	08/31/2018
36587	PAPER	Printed	1328	Presidio Networked Solutions Grou		\$5,239.00	Dell PowerEdge R540 Server	08/31/2018
36588	PAPER	Printed	186	Quill Corporation		\$724.10	Classroom Supplies; 6th Grade - Ring Binder	08/31/2018
36589	PAPER	Printed	194	School Specialty		\$2,623.96	M Ware - Classroom Supplies; Panther Cub	08/31/2018
36590	PAPER	Printed	341	Sehi Computer Products, Inc.		\$1,320.00	Acer ChromeBook Table (9.7") - 4 Ea	08/31/2018
36591	PAPER	Printed	234	Wal*Mart Community/GEMB		\$521.33	Teacher/Staff InService - Breakfast & Lunch;	08/31/2018
36592	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$355.33	Trash Disposal - Aug 2018	08/31/2018

GRAND TOTAL:

75 checks

\$109,560.56

CHASSELL TOWNSHIP SCHOOLS

As of August 2018

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
FUND SUMMARY								
					Fund	Amount		
					10	107,457.74		
					44	1,712.42		
					50	390.40		
						\$109,560.56		