

CHASSELL TOWNSHIP SCHOOLS

As of May 2018

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
558	EFT	Printed	9	MPSERS		\$11,999.36	MPSERS - TDP	05/03/2018
559	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,279.52	Payroll - Federal Tax Payable	05/11/2018
560	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	05/11/2018
563	EFT	Printed	1361	PESG		\$4,671.77	5/10/18 Pay	05/07/2018
564	EFT	Printed	9	MPSERS		\$12,599.06	MPSERS - TDP	05/17/2018
565	EFT	Printed	9	MPSERS		\$10,466.56	UAAL - May 2018	05/25/2018
566	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,243.27	Payroll - Federal Tax Payable	05/25/2018
567	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	05/25/2018
568	EFT	Printed	9	MPSERS		\$12,237.85	MPSERS - TDP	05/30/2018
569	EFT	Printed	1361	PESG		\$4,793.66	5/24/18 Pay	05/24/2018
571	EFT	Printed	1125	GMS, LLC		\$17,061.90	GMS - April 15, GMS - April 30, GMS - March	05/31/2018
36281	PAPER	Printed	41	Baraga Telephone Company		\$75.58	Recurring Charges - (May. 01 - May. 31)	05/01/2018
36282	PAPER	Printed	619	Gordon Food Service, Inc.		\$1,126.99	Food Service - Frzn,Dry,Meat,Prdce,Dairy	05/01/2018
36283	PAPER	Printed	196	Semcoenergy Gas Company		\$1,420.65	03/16/2018 To 04/17/2018	05/01/2018
36284	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$353.26	Trash Disposal - Apr 2018	05/01/2018
36285	PAPER	Printed	6	MESSA		\$22,527.47	Mar. 2018, Insurance Prem. - Single, Insuran	05/01/2018
36286	PAPER	Printed	619	Gordon Food Service, Inc.		\$814.67	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Spl	05/07/2018
36287	PAPER	Printed	107	Hancock Public Schools		\$125.00	2018 Bulldog Invitational Track & Field Meet	05/07/2018
36288	PAPER	Printed	389	CCASB		\$356.91	2018 CCASB Award Dinner - (11 Ea)	05/08/2018
36289	PAPER	Printed	281	Krist Oil Company		\$26.01	Mntnce - Gasoline (4/17/18)	05/08/2018
36290	PAPER	Printed	229	Upper Peninsula Power Company		\$2,037.13	Recurring Charges - 4/01 To 4/30	05/08/2018
36291	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	05/11/2018
36292	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/11/2018
36293	PAPER	Printed	1190	VALIC		\$488.79	AIG Valic - (1 & 2)	05/11/2018
36294	PAPER	Printed	1380	Rantamaki, Amy		\$155.60	Panther Cub Preschool - Start Up Expenses	05/09/2018
36295	PAPER	Printed	269	Baraga Area Schools		\$125.00	CCC-Jr High Track Meet - May 23 2018	05/10/2018
36296	PAPER	Printed	74	C.T.S. - Activity Fund		\$200.00	PATT Donation - Alcohol Free Graduation	05/11/2018
36297	PAPER	Printed	1430	U.P. Sports Hall Of Fame		\$75.00	All-Star Basketball Game - Advertising 2018	05/15/2018
36298	PAPER	Printed	619	Gordon Food Service, Inc.		\$993.56	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Spl	05/15/2018
36299	PAPER	Printed	802	McGann Building Supply, Inc.		\$19.07	Sauna Project - Fascia Cover, Knob, Trim, O	05/15/2018
36300	PAPER	Printed	229	Upper Peninsula Power Company		\$48.74	2 SL-6 Street Lighting Service	05/15/2018
36301	PAPER	VOID	61	Chassell Township		-voided-	Water & Sewage - May 2018	05/15/2018
36302	PAPER	Printed	61	Chassell Township		\$441.50	Water & Sewage - May 2018	05/15/2018
36303	PAPER	Printed	185	Postmaster		\$315.51	Newsletter - May 2018 Plus 3 Rolls Stamps	05/16/2018
36304	PAPER	Printed	135	Lake Linden-Hubbell Schools		\$350.00	Track Invoices 2018 - May4, May 11 & May 1	05/17/2018
36331	PAPER	Printed	324	Heritage Food Service Equipment,		\$168.62	Food Service - Useco On/off Switch; Pilot Lig	05/18/2018
36332	PAPER	Printed	1042	Cardmember Service		\$3,803.33	Hamilton Trip; MSBO Conf; Girls Bball; Schoo	05/21/2018
36333	PAPER	Printed	94	Festival Foods		\$8.95	Mntnce - Supplies	05/22/2018
36334	PAPER	Printed	619	Gordon Food Service, Inc.		\$984.55	Food Serviced - Frzn,Dry,Prdce,Dairy,Meat,S	05/23/2018
36335	PAPER	Printed	131	Jostens, Inc.		\$14.78	H.S. Diploma - A. Holmes (full Name)	05/23/2018
36336	PAPER	Printed	218	Townsend Refrigeration		\$600.00	Both W-I Units - Clear Snow On Roof; Add G	05/23/2018
36337	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	05/25/2018

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36338	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	05/25/2018
36339	PAPER	Printed	24	State Of Michigan		\$2,449.94	Payroll - State Tax Payable, Payroll - State T	05/25/2018
36340	PAPER	Printed	1190	VALIC		\$488.79	AIG Valic - (1 & 2)	05/25/2018
36341	PAPER	Printed	619	Gordon Food Service, Inc.		\$605.65	Food Service - Frzn,Dry,Prdce,Dairy,Meat	05/24/2018
36342	PAPER	Printed	457	41 Lumber		\$344.75	Camp Nesbit 2018 - (R. Danison Acct)	05/29/2018
36343	PAPER	Printed	1431	Louie's Super Foods		\$67.35	Elementary Picnic - Watermelon	05/29/2018
36344	PAPER	Printed	802	McGann Building Supply, Inc.		\$793.06	CTE Trailer - (Trades) Material	05/29/2018
36345	PAPER	Printed	1432	Nakashima, Mariana		\$139.71	Elem. Funds - Chassell Murals	05/29/2018
36346	PAPER	Printed	609	Ontonagon Area School District		\$75.00	Entry Fee - JH Track Meet 2018	05/29/2018
36347	PAPER	Printed	197	Sherwin-Williams, Co., The		\$214.09	Elementary - Paint For Chassell Murals	05/29/2018
36355	PAPER	Printed	1077	American Welding & Gas, Inc.		\$118.01	Small Engines/CTE - Acetylene; Oxygen; Arg	05/31/2018
36356	PAPER	Printed	21	Anderson Welding & Mfg., Inc.		\$42.00	Labor - Move Flower Pots	05/31/2018
36357	PAPER	Printed	77	Daily Mining Gazette		\$35.00	Advertising - Graduation Tab 2018	05/31/2018
36358	PAPER	Printed	78	Dalco Enterprises, Inc.		\$18.79	Custodial - Green Scouring Pads, 3M Multi-P	05/31/2018
36359	PAPER	Printed	555	Demco		\$81.46	Library - Supplies	05/31/2018
36360	PAPER	Printed	102	Gitzen Company		\$102.27	Mntnce - Tm616S Tork 2 Ply TP; Tork 80313	05/31/2018
36361	PAPER	Printed	672	Good Times Music		\$216.27	H.S. Band - Supplies	05/31/2018
36362	PAPER	Printed	1155	Holmes, Kelly		\$113.28	Mileage - Track Team To U.P. Finals 2018	05/31/2018
36363	PAPER	Printed	115	Houghton-Portage Township Scho		\$77.00	Impact Testing 05/20/18-05/20/19	05/31/2018
36364	PAPER	Printed	128	Country Fresh LLC		\$253.70	Food Service - Dairy, Food Service - Dairy	05/31/2018
36365	PAPER	Printed	1082	Lammi Fire Protection		\$148.00	System Inspection - Food Service Dept.	05/31/2018
36366	PAPER	Printed	373	Mark's Plumbing Parts		\$100.74	Plumbing Supplies	05/31/2018
36367	PAPER	Printed	539	Office Planning Group, Inc., The		\$529.08	May Mntnce - 4 Copiers (4/27-05/26)	05/31/2018
36368	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - May. 2018	05/31/2018
36369	PAPER	Printed	186	Quill Corporation		\$107.16	Elem. & H.S. Supplies - Toner, Elem. & H.S.	05/31/2018
36370	PAPER	Printed	1043	R&A Transportation, LLC		\$983.15	Field/Sport Trips 5/8 Thru 5/18, VHF Trunking	05/31/2018
36371	PAPER	Printed	415	R.C. Mechanical, Inc.		\$486.18	(2/5/18) CSD1 Testing; Flame Sensor; Ignitor	05/31/2018
36372	PAPER	Printed	187	Range Telecommunications		\$75.00	VHF Trunking Service - 5 Radios	05/31/2018
36373	PAPER	Printed	197	Sherwin-Williams, Co., The		\$158.18	Woodshop - Paint	05/31/2018
36374	PAPER	Printed	215	Thrun Law Firm, P.C.		\$122.50	Review Property Documents; Assemble, Etc.	05/31/2018
36375	PAPER	Printed	1254	U.P. Janitorial Services, Inc.		\$7,040.00	Daily Cleaning - May. 2018 (22 Days), Monthl	05/31/2018
36376	PAPER	Printed	229	Upper Peninsula Power Company		\$1,877.44	Recurring Charges - 5/01 To 5/31	05/31/2018
36377	PAPER	Printed	233	Vollwerth & Baroni Companies		\$98.91	Food Service - 10# Natural Casing Wieners,	05/31/2018
36378	PAPER	Printed	234	Wal*Mart Community/GEMB		\$670.98	Food Service - Tablecloths, Mntnce - H.S. - P	05/31/2018
GRAND TOTAL:			76 checks			\$133,313.06		

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
FUND SUMMARY								
					Fund	Amount		
					10	117,045.34		
					50	16,267.72		
						\$133,313.06		