

CHASSELL TOWNSHIP SCHOOLS

As of April 2018

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
549	EFT	Printed	9	MPSERS		\$13,407.61	MPSERS - TDP	04/05/2018
550	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,145.22	Payroll - Federal Tax Payable	04/13/2018
551	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	04/13/2018
554	EFT	Printed	9	MPSERS		\$11,688.07	MPSERS - TDP	04/24/2018
555	EFT	Printed	9	MPSERS		\$10,466.57	UAAL - April 2018	04/24/2018
556	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,231.26	Payroll - Federal Tax Payable	04/27/2018
557	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	04/27/2018
561	EFT	Printed	1361	PESG		\$3,208.01	4/12/18 Pay	04/09/2018
562	EFT	Printed	1361	PESG		\$3,332.54	4/26/18 Pay	04/23/2018
36228	PAPER	Printed	933	BASIC		\$185.00	Fee For Section 125 Premium Only Plan (Jan	04/03/2018
36229	PAPER	Printed	1355	Gockenbach, Abe		\$20.00	Elem. Bball Vs DBTC - Referee	04/03/2018
36230	PAPER	Printed	1381	Hietala, Marli		\$15.00	Elem. Bball Vs DBTC; Clock	04/03/2018
36231	PAPER	Printed	147	MASA-MI Assoc Of School Admini		\$30.00	School ADvance - Admin Eval System Licens	04/03/2018
36232	PAPER	Printed	1342	Soumis, Elijah		\$20.00	Elem. Bball Vs DBTC - Referee	04/03/2018
36233	PAPER	Printed	41	Baraga Telephone Company		\$75.58	Recurring Charges - (Apr. 01 - Apr. 30)	04/05/2018
36234	PAPER	Printed	619	Gordon Food Service, Inc.		\$860.82	Food Service - Frzn,Dry,Dairy,Prdce,Meat, S	04/05/2018
36235	PAPER	Printed	539	Office Planning Group, Inc., The		\$351.40	Mar Mntnce - 4 Copiers (2/27-03/26)	04/05/2018
36236	PAPER	Printed	1366	PFM Financial Advisors LLC		\$1,000.00	Professional Fees - 2017 Annual Disclosure	04/05/2018
36237	PAPER	Printed	185	Postmaster		\$225.00	USPS Marketing Mail - Permit #3 Annual	04/05/2018
36238	PAPER	Printed	253	PSAT/NMSQT		\$360.00	PSAT Test Fees - Fall 2017	04/05/2018
36239	PAPER	Printed	196	Semcoenergy Gas Company		\$1,541.83	02/14/2018 To 03/16/2018	04/05/2018
36240	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$350.73	Trash Disposal - Mar 2018	04/05/2018
36241	PAPER	Printed	495	Western U.P. Dist. Health Dept.		\$367.00	Food Establishment License - Renewal 04/18	04/05/2018
36242	PAPER	Printed	185	Postmaster		\$120.00	Annual P.O. Fee Payment - Box 140	04/06/2018
36243	PAPER	Printed	229	Upper Peninsula Power Company		\$1,955.46	Recurring Charges - 3/01 To 3/29	04/06/2018
36244	PAPER	Printed	619	Gordon Food Service, Inc.		\$846.84	Food Servcie - Frzn,Dry,Prdce,Dairy,Meat	04/09/2018
36245	PAPER	Printed	68	Houghton County Treasurer		\$145.10	Board Of Review - Dec. 2017 Chargeback	04/09/2018
36246	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	04/13/2018
36247	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/13/2018
36248	PAPER	Printed	24	State Of Michigan		\$3,784.56	Payroll - State Tax Payable, Payroll - State T	04/13/2018
36249	PAPER	Printed	1190	VALIC		\$488.79	AIG Valic - (1 & 2)	04/13/2018
36250	PAPER	Printed	281	Krist Oil Company		\$27.91	Gasoline - Plow Truck	04/11/2018
36268	PAPER	Printed	345	Marshall, Jennifer L.		\$160.00	Conference - Meal Money	04/15/2018
36269	PAPER	Printed	965	AT&T Mobility		\$25.30	03/07/2018 - 04/06/2018	04/23/2018
36270	PAPER	Printed	61	Chassell Township		\$339.50	Water & Sewage - Apr 2018	04/23/2018
36271	PAPER	Printed	619	Gordon Food Service, Inc.		\$1,759.09	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Spl	04/23/2018
36272	PAPER	Printed	229	Upper Peninsula Power Company		\$50.57	2 SL-6 Street Lighting Service	04/23/2018
36273	PAPER	Printed	538	Lamers Bus Lines, Inc.		\$1,100.00	Fan Bus - Girls Finals (3/13/18)	04/23/2018
36274	PAPER	Printed	205	TelNet Worldwide, Inc.		\$1.72	04/15/2018 - 05/14/2018	04/23/2018
36275	PAPER	Printed	1042	Cardmember Service		\$17,026.65	Snr Class Travel - Girls BBall Finals; Library	04/24/2018
36276	PAPER	Printed	1126	Superior Central Schools		\$200.00	Dome Meet - NMU - April 19 2018 (Boys/Girls	04/25/2018
36277	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	04/27/2018

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36278	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	04/27/2018
36279	PAPER	Printed	24	State Of Michigan		\$2,342.26	Payroll - State Tax Payable, Payroll - State T	04/27/2018
36280	PAPER	Printed	1190	VALIC		\$488.79	AIG Valic - (1 & 2)	04/27/2018
36305	PAPER	Printed	1077	American Welding & Gas, Inc.		\$114.65	Small Engines/CTE - Acetylene; Oxygen; Arg	04/30/2018
36306	PAPER	Printed	23	Auto Value of Houghton		\$62.37	Lawn Tractor - Air Filters, Oil Filter	04/30/2018
36307	PAPER	Printed	42	C.C.I.S.D.		\$4,693.21	REMC SupportNet 2017-18 - Qtr 4, Truancy 2	04/30/2018
36308	PAPER	Printed	662	Central Michigan Paper		\$2,062.00	Two Pallets - Ltr Size - Copy Paper (80 Cs)	04/30/2018
36309	PAPER	Printed	865	Designotype Printers, Inc.		\$1,540.00	Newsletter, 8 Inside Pages - May 2018	04/30/2018
36310	PAPER	Printed	1054	DP Construction Inc.		\$287.50	Snow Plowing - April 16, 2018	04/30/2018
36311	PAPER	Printed	89	Econo Foods		\$57.41	Home Ec/Domestic Arts - Pasty Supplies	04/30/2018
36312	PAPER	Printed	94	Festival Foods		\$22.31	Domestic Arts - Supplies	04/30/2018
36313	PAPER	Printed	102	Gitzen Company		\$204.54	Custodial - TM616s TP 2 Ply; 80313 Tork Trn	04/30/2018
36314	PAPER	Printed	1284	Inacomp TSG		\$1,272.52	HP 15" Notebook Probook 450 G5, Supt. Offi	04/30/2018
36315	PAPER	Printed	1429	J.K. Trophies & Awards		\$142.95	Girls Bball - Engraving (Awards), H.S. Band -	04/30/2018
36316	PAPER	Printed	128	Country Fresh LLC		\$732.70	Food Service - Dairy, Food Service - Dairy, F	04/30/2018
36317	PAPER	Printed	1128	Jim's Music		\$212.07	Trombone Repair; Srl # 309952 Mfg: King, H.	04/30/2018
36318	PAPER	Printed	1373	Keweenaw Lock		\$330.00	Replace Broken Latch On Woodshop Dr-Key	04/30/2018
36319	PAPER	Printed	6	MESSA		\$2,433.87	Insurance Prem. - Single	04/30/2018
36320	PAPER	Printed	539	Office Planning Group, Inc., The		\$458.73	Principal Office - Staples SH10, DF-710, Was	04/30/2018
36321	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Apr. 2018	04/30/2018
36322	PAPER	Printed	1221	Pat's Foods		\$8.95	Mntnce - Supplies	04/30/2018
36323	PAPER	Printed	186	Quill Corporation		\$792.50	Title I - Supplies, Toner, School Supplies - To	04/30/2018
36324	PAPER	Printed	1043	R&A Transportation, LLC		\$8,664.51	Field/Sport Trips: April 16-20, Invoice 11 Of 1	04/30/2018
36325	PAPER	Printed	187	Range Telecommunications		\$75.00	VHF Trunking Service - 5 Radios	04/30/2018
36326	PAPER	Printed	197	Sherwin-Williams, Co., The		\$85.45	Panther Cub Preschool - Paint, Panther Cub	04/30/2018
36327	PAPER	Printed	203	I.E. Swift Co.		\$39.85	Mntnce - Single Cut Keys	04/30/2018
36328	PAPER	Printed	215	Thrun Law Firm, P.C.		\$147.00	Phone Conversation W/client - Review Proper	04/30/2018
36329	PAPER	Printed	1254	U.P. Janitorial Services, Inc.		\$6,080.00	Daily Cleaning - Apr. 2018 (19 Days)	04/30/2018
36330	PAPER	Printed	234	Wal*Mart Community/GEMB		\$701.30	Mntnce - Gasket, Cleaner, Mntnce - Spec. Ed	04/30/2018
GRAND TOTAL:			71 checks			\$112,635.57		

ACCOUNTS PAYABLE CHECK REGISTER
As of April 2018
Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

Date: 05/17/2018
Time: 11:30:36
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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
FUND SUMMARY								
					Fund	Amount		
					10	108,151.74		
					50	4,483.83		
						\$112,635.57		