

**CHASSELL TOWNSHIP SCHOOLS**

As of May 2021

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
898	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	05/07/2021
899	EFT	Printed	9	MPSERS	\$12,285.85	MPSERS DC ER Only (20.96%)	05/11/2021
901	EFT	Printed	888	PCMI	\$11,715.75	5/14/2021 Payroll	05/14/2021
902	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	05/21/2021
903	EFT	Printed	9	MPSERS	\$13,793.71	MPSERS DC ER Only (20.96%)	05/24/2021
904	EFT	Printed	9	MPSERS	\$12,923.41	UAAL - May 2021	05/24/2021
906	EFT	Printed	888	PCMI	\$14,182.63	5/28/2021 Payroll	05/28/2021
38884	PAPER	Printed	1582	Crowley, Erik	\$48.96	Mileage - Ontonagon Golf Course	05/03/2021
38885	PAPER	Printed	269	Baraga Area Schools	\$75.00	Baraga Jr. High Track Meet - May 18, 2021	05/04/2021
38886	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (May. 01 - May. 31)	05/04/2021
38887	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,492.63	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply; PATT - Ice Cr	05/04/2021
38888	PAPER	Printed	107	Hancock Public Schools	\$155.00	Bulldog Invitational 2021 - Track & Field - May 11, 21; Bull	05/04/2021
38889	PAPER	Printed	135	Lake Linden-Hubbell Schools	\$125.00	Lakes Early Bird Track - May 4, 2021	05/04/2021
38890	PAPER	Printed	196	Semcoenergy Gas Company	\$1,152.53	03/16/2021 To 04/17/2021	05/04/2021
38891	PAPER	Printed	115	Houghton-Portage Township Schools	\$125.00	C.C. Invitational Track & Field - May 17, 2021	05/05/2021
38892	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	05/07/2021
38893	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	05/07/2021
38894	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	05/07/2021
38895	PAPER	Printed	609	Ontonagon Area School District	\$100.00	J.H. Track Meet - Ontonagon; May 10, 2021	05/06/2021
38896	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,360.06	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	05/10/2021
38897	PAPER	Printed	1247	Public Schools Of Calumet, Laurium & Kew	\$125.00	2021 Houghton County Invite - Track (May 14, 2021)	05/10/2021
38898	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (May)	05/10/2021
38899	PAPER	Printed	229	Upper Peninsula Power Company	\$2,123.78	Recurring Charges - 04/01 To 04/30	05/10/2021
38900	PAPER	Printed	1583	Heikkinen, Joshua	\$62.50	50% Golf Membership - Reimbursement 2021	05/11/2021
38901	PAPER	Printed	1584	Kilpela, Devin	\$62.50	50% Golf Membership - Reimbursement 2021	05/11/2021
38902	PAPER	Printed	1577	Pietila, Dean	\$62.50	50% Golf Membership - Reimbursement 2021	05/11/2021
38903	PAPER	Printed	1586	Rautiola, Anders	\$62.50	50% Golf Membership - Reimbursement 2021	05/11/2021
38904	PAPER	Printed	1585	Rautiola, Todd	\$62.50	50% Golf Membership - Reimbursement 2021	05/11/2021
38905	PAPER	Printed	1365	WM Corporate Services, Inc.	\$235.82	Trash Disposal - May 2021	05/11/2021
38906	PAPER	Printed	1077	American Welding & Gas, Inc.	\$89.05	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	05/12/2021
38907	PAPER	Printed	23	Auto Value of Houghton	\$48.78	Mntnce - Air & Oil Filter (Lawn Tractor)	05/12/2021
38908	PAPER	Printed	128	DFA Dairy Brands	\$864.10	Food Service - Dairy	05/12/2021
38909	PAPER	Printed	77	Daily Mining Gazette	\$81.75	Advertising - Full Time H.S. Teacher	05/12/2021
38910	PAPER	Printed	1498	Dial Help	\$440.00	Youth One Stop & MRT - Feb. Thru Mar. 2021	05/12/2021
38911	PAPER	Printed	89	Econo Foods	\$173.86	Food Service - Meat (Hot Dogs); Meat Dept. - Boneless Countr	05/12/2021
38912	PAPER	Printed	92	Erickson Feed & Seed	\$230.50	PHF Grant - 6'x300' Weed Barrier; Box Sod Staples; Potatoes	05/12/2021
38913	PAPER	Printed	94	Festival Foods	\$24.27	Mntnce - Hardware	05/12/2021
38914	PAPER	Printed	816	Flail-Master	\$95.75	Lawn Tractor - New Rotary Blades; John Deere (3 Ea)	05/12/2021
38915	PAPER	Printed	102	Gitzen Company	\$284.07	Custodial - GC Neutral Clnr; Pure Clean; N23800y RITwl; Cust	05/12/2021
38916	PAPER	Printed	464	Gogebic Community College	\$4,800.00	Spring Semester 2020-2021 (2 Stdnts)	05/12/2021
38917	PAPER	Printed	1128	Jim's Music	\$46.84	Getzen Trumpet - Repair (R40789); Juno Bb Clarinet, Box Of 1	05/12/2021
38918	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$15,021.10	Daily Routes (2020-21) - Mar 2021 (20 Days); Mar. 2021 - At	05/12/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
38919	PAPER	Printed	1082	Lammi Fire Protection	\$155.50	Food Service - System Inspection	05/12/2021
38920	PAPER	Printed	539	Office Planning Group, Inc., The	\$625.63	Mar Mntnce - 4 Copiers (02/27-03/26)	05/12/2021
38921	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - May 2021	05/12/2021
38922	PAPER	Printed	186	Quill Corporation	\$41.96	General Supplies	05/12/2021
38923	PAPER	Printed	415	R.C. Mechanical, Inc.	\$641.60	Noisy Blower - Blower Wheel Loose; Nosy Valves - Worn Valves	05/12/2021
38924	PAPER	Printed	194	School Specialty, LLC	\$54.36	General Supplies	05/12/2021
38925	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,460.00	Apr 2021 - Day Shift & Night Shift Cleaning	05/12/2021
38926	PAPER	VOID	234	Capital One	-voided-	Domestic Arts - Classroom Supplies; Berry & Blend - Food Sup	05/12/2021
38927	PAPER	Printed	92	Erickson Feed & Seed	\$98.35	PHF Garden Grant - Shovels; Compost, Sunshine Mix	05/13/2021
38928	PAPER	Printed	1587	Lac Vieux Desert Golf Course	\$100.00	H.S. Golf Meet - May 12 2021	05/13/2021
38929	PAPER	Printed	1494	LaRose Wellness Retreat	\$400.00	Alcohol Free Graduation Party 06.01.2021	05/13/2021
38930	PAPER	Printed	1366	PFM Financial Advisors LLC	\$1,000.00	Professional Services - 2020 Annual Disclosure Report	05/13/2021
38931	PAPER	Printed	1588	Pine Mill Fiber And Farm	\$482.00	PHF Grant - 12' & 6' Hemlock Timber	05/17/2021
38932	PAPER	Printed	539	Office Planning Group, Inc., The	\$5,299.00	New Copier (Principal's Office) TASKalfa 6003i	05/18/2021
38933	PAPER	Printed	185	Postmaster	\$177.28	Newsletter - Spotlight On Mrs Markham; May 2021	05/18/2021
38934	PAPER	Printed	92	Erickson Feed & Seed	\$30.00	PHF Grant - Garden Supplies (compost)	05/19/2021
38935	PAPER	Printed	135	Lake Linden-Hubbell Schools	\$100.00	Copper Mountain Conference - Dues 2020-21	05/19/2021
38936	PAPER	Printed	861	Superior Graphics	\$311.30	Varsity Track & Field - Shirts, Jackets, Beanies W/logo	05/19/2021
38937	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	05/21/2021
38938	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	05/21/2021
38939	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	05/21/2021
38940	PAPER	Printed	1589	2080 Media Inc.	\$1,500.00	One-Time Fee - Pixellot Hardware/software	05/20/2021
38941	PAPER	Printed	1545	Taylor Publishing	\$1,613.00	2021 Yearbook; 100 Pages; Final Payment	05/20/2021
38942	PAPER	Printed	61	Chassell Township	\$423.78	Water & Sewage - May. 2021	05/20/2021
38943	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,425.16	Food Service - Dry; Food Service - Dish Cloth; Food Service;	05/20/2021
38944	PAPER	Printed	107	Hancock Public Schools	\$411.77	2020 Hancock Bulldog Football (1 Player)	05/20/2021
38945	PAPER	Printed	281	Krist Oil Company	\$1,008.54	Mntnce Dept - Gasoline (Zero) Pupil Trnspt (\$1008.54)	05/20/2021
38946	PAPER	Printed	1196	MHSAA-MI High School Athletic Assoc.	\$859.14	2021 Boys Bball - Regional - March 31, 2021	05/20/2021
38947	PAPER	Printed	269	Baraga Area Schools	\$125.00	C.C. Conference - JH Track Meet May 26, 2021	05/21/2021
38948	PAPER	Printed	1042	Cardmember Service	\$6,552.68	Advertising; Supplies; Library Books; PPE	05/21/2021
38949	PAPER	Printed	115	Houghton-Portage Township Schools	\$105.00	ImPact Testing Subscription 2020-2021	05/21/2021
38950	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$1,608.92	CCISD CTE Runs (Nov 2020 Thru April 2021)	05/26/2021
38951	PAPER	Printed	1590	Palosaari, Kelly	\$399.62	Graduation - All Nighter Gifts 2021	05/26/2021
38952	PAPER	Printed	1591	O.C. Golf Course	\$50.00	2021 Div. 3 U.P. Golf Finals - Boys Team	05/27/2021
38953	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,337.55	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply,Can	05/27/2021
38954	PAPER	Printed	229	Upper Peninsula Power Company	\$42.94	2 SL-6 Street Lighting Service	05/27/2021
38955	PAPER	Printed	1569	Vita Persona, LLC	\$166.87	PPE - 20 Bx Adult Masks	05/27/2021
38956	PAPER	Printed	6	MESSA	\$16,883.66	May. 2021; Insurance Prem. - Single	05/27/2021

**GRAND TOTAL: 80 checks**

**\$146,592.41**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				<b>Fund</b>	<b>Amount</b>		
				10	133,761.66		
				50	12,830.75		
					<b>\$146,592.41</b>		