

CHASSELL TOWNSHIP SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
624	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,486.07	Payroll - Federal Tax Payable	12/07/2018
625	EFT	Printed	1230	HealthEquity, Inc.	\$85.00	HSA Deduction	12/07/2018
626	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,486.04	Payroll - Federal Tax Payable	12/21/2018
627	EFT	Printed	1230	HealthEquity, Inc.	\$85.00	HSA Deduction	12/21/2018
631	EFT	Printed	9	MPSERS	\$12,635.56	MPSERS - TDP	12/14/2018
634	EFT	Printed	888	PCMI	\$1,375.32	12/14/18 Pay	12/13/2018
635	EFT	Printed	888	PCMI	\$6,213.35	12/14/18 Payroll	12/13/2018
36840	PAPER	Printed	41	Baraga Telephone Company	\$69.20	Recurring Charges - (Dec. 01 - Dec. 31)	12/05/2018
36841	PAPER	Printed	619	Gordon Food Service, Inc.	\$868.63	Food Service - Frzn,Dry,Dairy,Prdce,Meat,Sply	12/05/2018
36842	PAPER	Printed	185	Postmaster	\$531.00	Newsletter - December 2018; 3 Rolls Stamps	12/06/2018
36843	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	12/07/2018
36844	PAPER	Printed	1449	Fitzpatrick, Mike	\$40.00	JH Boys Bball Vs DBTC - 1 Game; Mileage	12/06/2018
36845	PAPER	VOID	1381	Hietala, Marli	-voided-	JH Boys Bball Vs DBTC - Book	12/06/2018
36846	PAPER	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	12/07/2018
36847	PAPER	Printed	1319	Rautiola, Hunter	\$40.00	JH Boys Bball Vs DBTC - 1 Game; Mileage	12/06/2018
36848	PAPER	Printed	1411	Sohlden, Sarah	\$15.00	JH Boys Bball Vs DBTC - Clock	12/06/2018
36849	PAPER	Printed	24	State Of Michigan	\$2,495.60	Payroll - State Tax Payable	12/07/2018
36850	PAPER	Printed	1190	VALIC	\$375.00	AIG Valic - (1 & 2)	12/07/2018
36851	PAPER	Printed	6	MESSA	\$21,432.24	Oct. 2018; Insurance Prem. - Single	12/06/2018
36852	PAPER	Printed	1471	Sohlden, Kamryn	\$15.00	JH Boys Bball Vs DBTC - Book	12/07/2018
36853	PAPER	Printed	77	Daily Mining Gazette	\$30.00	Advertising - H.S. Basketball, Boys	12/11/2018
36854	PAPER	Printed	619	Gordon Food Service, Inc.	\$485.11	Food Service - Credit - Prdce; Food Service - Frzn,Dry,Prdce	12/11/2018
36855	PAPER	Printed	619	Gordon Food Service, Inc.	\$275.80	Class Of 2019 - Dec Craft Show Brkfst Supplies	12/11/2018
36856	PAPER	Printed	281	Krist Oil Company	\$1,258.25	Gasoline - November 2018 (Mntnce \$0; Bus \$1,285.25)	12/11/2018
36857	PAPER	Printed	229	Upper Peninsula Power Company	\$1,660.84	Recurring Charges - 11/01 To 11/30	12/11/2018
36858	PAPER	Printed	1193	Faye, Rob	\$85.00	Girls Bball Vs LL - Official & Mileage	12/12/2018
36859	PAPER	Printed	1142	Goddard, Zachary	\$20.00	Girls Bball Vs LL - Clock	12/12/2018
36860	PAPER	Printed	1403	Junttila, Dan	\$180.00	Girls Bball Vs Baraga; Official & Mileage; Boys Bball Vs Jef	12/12/2018
36861	PAPER	Printed	1168	Perfetti, Vern	\$60.00	Girls Bball Vs Baraga - Book; Boys Bball Vs Jeffers - Book;	12/12/2018
36862	PAPER	Printed	1474	Saque, Ramone	\$85.00	Boys Bball Vs Jeffers; Official & Mileage	12/12/2018
36863	PAPER	Printed	1411	Sohlden, Sarah	\$40.00	Girls Bball Vs Baraga - Clock; Boys Bball Vs Jeffers - Clock	12/12/2018
36864	PAPER	Printed	1412	Sutton, James	\$170.00	Girls Bball Vs Baraga; Official & Mileage; Girls Bball Vs LL	12/12/2018
36865	PAPER	Printed	1473	Ulmer, Lane	\$85.00	Girls Bball Vs Baraga; Official & Mileage	12/12/2018
36866	PAPER	Printed	1392	Waara, Allison	\$85.00	Girls Bball Vs LL - Official & Mileage	12/12/2018
36867	PAPER	Printed	1139	Weiler, Jim	\$85.00	Boys Bball Vs Jeffers; Official & Mileage	12/12/2018
36901	PAPER	Printed	1292	Lake Superior Design	\$225.00	Boys Bball Warm-Ups & Shooting Shirts - Printing	12/13/2018
36906	PAPER	VOID	802	McGann Building Supply, Inc.	-voided-	Mntnce - Items To Mount Wall Pack Lights	12/13/2018
36908	PAPER	Printed	802	McGann Building Supply, Inc.	\$12.77	Mntnce - Items To Mount Wall Pack Lights	12/13/2018
36909	PAPER	Printed	1416	Aho, Steve	\$85.00	Boys Bball Vs DBTC - Official & Mileage	12/17/2018
36910	PAPER	VOID	1417	Ambuehl, Lou	-voided-	Boys Bball Vs DBTC - Official & Mileage	12/17/2018
36911	PAPER	Printed	1403	Junttila, Dan	\$90.00	Boys Bball Vs DBTC - Official & Mileage	12/17/2018
36912	PAPER	VOID	1402	Nordstrom, Steve	-voided-	Boys Bball Vs DBTC - Official & Mileage	12/17/2018

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36913	PAPER	Printed	1168	Perfetti, Vern	\$20.00	Boys Bball Vs DBTC - Book	12/17/2018
36914	PAPER	Printed	1411	Sohlden, Sarah	\$20.00	Boys Bball Vs DBTC - Clock	12/17/2018
36915	PAPER	Printed	1292	Lake Superior Design	\$170.00	JV Girls Bball Warm-Ups & Shooting Shirts - Printing	12/17/2018
36916	PAPER	Printed	1417	Ambuehl, Lou	\$55.00	Boys Bball Vs DBTC - Official & Mileage (JV)	12/18/2018
36917	PAPER	Printed	1402	Nordstrom, Steve	\$60.00	Boys Bball Vs DBTC - Official & Mileage (Var)	12/18/2018
36918	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	12/21/2018
36919	PAPER	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	12/21/2018
36920	PAPER	Printed	1190	VALIC	\$375.00	AIG Valic - (1 & 2)	12/21/2018
36921	PAPER	Printed	1042	Cardmember Service	\$2,748.03	Scienc Olympiad; Honors Band Trvl; Fndtn Stamps; Etc	12/19/2018
36922	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,252.06	Food Service - (Credit) Prdce; Food Service - Frzn,Dry,Prdce	12/19/2018
36923	PAPER	Printed	6	MESSA	\$19,595.40	Nov. 2018; Insurance Prem. - Single	12/19/2018
36924	PAPER	Printed	229	Upper Peninsula Power Company	\$19.81	2 SL-6 Street Lighting Service	12/19/2018
36925	PAPER	Printed	61	Chassell Township	\$516.50	Water & Sewage - Dec 2018	12/20/2018
36926	PAPER	Printed	24	State Of Michigan	\$3,869.59	Payroll - State Tax Payable	12/20/2018
36927	PAPER	Printed	1142	Goddard, Zachary	\$20.00	Boys Bball Vs Hnck - Clock	12/28/2018
36928	PAPER	Printed	1381	Hietala, Marli	\$20.00	Boys Bball Vs Hnck - Book	12/28/2018
36929	PAPER	Printed	1447	Kempainen, Dave	\$90.00	Boys Bball Vs Hnck; Official & Mileage	12/28/2018
36930	PAPER	Printed	1120	Ruotsala, Shana	\$90.00	Boys Bball Vs Hnck; Official & Mileage	12/28/2018
36931	PAPER	Printed	1191	Strong, Joe	\$90.00	Boys Bball Vs Hnck; Official & Mileage	12/28/2018
36974	PAPER	Printed	416	All-Phase Electric Supply Co.	\$624.00	Mntnce - Wall Pak LED Lights; Wall Pack LED Light	12/31/2018
36975	PAPER	Printed	1077	American Welding & Gas, Inc.	\$83.29	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	12/31/2018
36976	PAPER	Printed	42	C.C.I.S.D.	\$8,539.74	Truancy 2018-19 (November); Virtual Servers 2018-2019; Month	12/31/2018
36977	PAPER	Printed	525	CDW Government, Inc.	\$556.18	HP Laserjet Pro 402N MICR Printer	12/31/2018
36978	PAPER	Printed	61	Chassell Township	\$429.00	Water & Sewage - Jan 2019	12/31/2018
36979	PAPER	Printed	77	Daily Mining Gazette	\$135.00	Advertising - Girl's HS Bball; Home Town Xmas; Comm. Guide	12/31/2018
36980	PAPER	Printed	1054	DP Construction Inc.	\$1,063.65	Snow Removal - December 2018	12/31/2018
36981	PAPER	Printed	89	Econo Foods	\$85.49	Home Ec - Supplies; Elementary - Special Order Sugar Cookies	12/31/2018
36982	PAPER	Printed	1470	Fun And Function	\$102.97	Weighted Compression Vest; Hand Weight; Glitter Balls	12/31/2018
36983	PAPER	Printed	102	Gitzen Company	\$556.89	Senior Class - Concession; Senior Class - Concession; Pop Co	12/31/2018
36984	PAPER	Printed	672	Good Times Music	\$20.00	Jones Artist Bassoon Reed M/S	12/31/2018
36985	PAPER	Printed	113	HPS - Hospital Purchasing Service	\$725.00	Annual Dues 12/1/2018 To 11/30/2019	12/31/2018
36986	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$326.99	H.S. Band - Music (Order 07G38158)	12/31/2018
36987	PAPER	Printed	1308	JB's Sales And Service	\$943.02	Instal New Fuel Pump Module And Gas Tank Straps; Shift Tube	12/31/2018
36988	PAPER	Printed	128	Country Fresh LLC	\$411.45	Food Service - Dairy	12/31/2018
36989	PAPER	Printed	1128	Jim's Music	\$7.52	H.S. Band - R/thom Mist Disinfect	12/31/2018
36990	PAPER	Printed	1373	Keweenaw Lock	\$640.00	Service Call; Installation - Woodshop Door Lock; Gym Door	12/31/2018
36991	PAPER	Printed	1476	Keweenaw Power & Lite	\$5,774.00	Power To Pole Building; Permit (Quote 18-0204)	12/31/2018
36992	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$19,796.68	Nov 2018 - Route Transportation (3 Rtes); Nov. 2018 - Band T	12/31/2018
36993	PAPER	Printed	1048	Menominee Saw And Supply Co., Inc.	\$42.94	H.S. Shop - 24" Planer Knives; Grind & Hone	12/31/2018
36994	PAPER	Printed	165	NEOLA, Inc.	\$1,263.42	Continuing Update Service For School Board; Vol 33 No 2	12/31/2018
36995	PAPER	Printed	921	Northern Hardwoods	\$1,418.48	H.S. Shop - Black Ash; Hard Maple	12/31/2018
36996	PAPER	Printed	539	Office Planning Group, Inc., The	\$406.20	Dec Mntnce - 4 Copiers (11/27-12/26); Waste Toner - TA55001	12/31/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
36997	PAPER	Printed	891	OpusWeb.Com	\$300.00	Monthly Web Contract Fee - Jan. 2019	12/31/2018
36998	PAPER	Printed	1247	Public Schools Of Calumet, Laurium & Kew	\$244.48	2018 MS Girls Bball Trnmnt; 2018 MS Track Finals; MASB Supt.	12/31/2018
36999	PAPER	Printed	186	Quill Corporation	\$353.58	HP 508 Toner - Cyan, Yellow	12/31/2018
37000	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (Dec)	12/31/2018
37001	PAPER	Printed	1331	Rochester 100 Inc.	\$125.00	Navy Blue - Nicky's Communicators (folders)	12/31/2018
37002	PAPER	Printed	958	Sayen's Enterprises, Inc.	\$166.75	Band - Solo & Ensemble To Marquette; Quiz Bowl - To Marquett	12/31/2018
37003	PAPER	Printed	197	Sherwin-Williams, Co., The	\$197.13	Panther Cub Preschool (Credit) - Paint Returned; H.S. Shop -	12/31/2018
37004	PAPER	Printed	203	I.E. Swift Co.	\$52.57	Mntnce - Keys Cut; Custodial - Snow Scraper; Laminated Padlo	12/31/2018
37005	PAPER	Printed	215	Thrun Law Firm, P.C.	\$2,200.00	Annual Retainer Fee	12/31/2018
37006	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$4,620.00	Dec. 2018 - Daily Cleaning; Nightshift (14 Days)	12/31/2018
37007	PAPER	Printed	229	Upper Peninsula Power Company	\$19.27	2 SL-6 Street Lighting Service	12/31/2018
37008	PAPER	Printed	234	Wal*Mart Community/GEMB	\$397.40	Elem.; H.S.; Mntnce - Supplies; Panther Cub Preschool - Supp	12/31/2018
GRAND TOTAL:			96 checks		\$136,135.26		

FUND SUMMARY	
Fund	Amount
10	131,111.01
50	5,024.25
	\$136,135.26