

CHASSELL TOWNSHIP SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
0	EFT	Pending	3	EFTPS - Electronic Federal Tax Payment S	\$1,495.32	Payroll - Federal Tax Payable	11/23/2018
0	EFT	Pending	1230	HealthEquity, Inc.	\$85.00	HSA Deduction	11/23/2018
614	EFT	Printed	9	MPSERS	\$13,435.13	MPSERS - TDP	11/03/2018
615	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,491.88	Payroll - Federal Tax Payable	11/09/2018
616	EFT	Printed	1230	HealthEquity, Inc.	\$85.00	HSA Deduction	11/09/2018
618	EFT	Printed	9	MPSERS	\$12,564.67	MPSERS - TDP	11/19/2018
619	EFT	Printed	9	MPSERS	\$21,823.37	UAAL - November 2018	11/26/2018
620	EFT	Printed	9	MPSERS	\$12,486.12	MPSERS - TDP	11/30/2018
36721	PAPER	Printed	1351	Campbell, Amanda	\$199.50	Payroll Wages - Pay Period 9/16/18 - 9/29/18	11/01/2018
36722	PAPER	Printed	1417	Ambuehl, Lou	\$55.00	Boys JH Bball Vs LL - Official & Mileage	11/01/2018
36723	PAPER	Printed	41	Baraga Telephone Company	\$75.20	Recurring Charges - (Nov. 01 - Nov. 30)	11/01/2018
36724	PAPER	Printed	1381	Hietala, Marli	\$15.00	Boys JH Bball Vs LL - Book	11/01/2018
36725	PAPER	Printed	1453	Pepera, Tighe	\$55.00	JH Boys Bball Vs LL - Official & Mileage	11/01/2018
36726	PAPER	Printed	1342	Soumis, Elijah	\$15.00	Boys JH Bball Vs LL - Clock	11/01/2018
36727	PAPER	Printed	1417	Ambuehl, Lou	\$60.00	Boys JH Bball Vs Hghtn - Official & Mileage	11/05/2018
36728	PAPER	Printed	1339	Goddard, Carly	\$15.00	Boys JH Bball Vs Hghtn - Book	11/05/2018
36729	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,175.35	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	11/05/2018
36730	PAPER	Printed	1215	O'Conner, Bill	\$60.00	Boys JH Bball Vs Hghtn - Official & Mileage	11/05/2018
36731	PAPER	Printed	1342	Soumis, Elijah	\$15.00	Boys JH Bball Vs Hghtn - Clock	11/05/2018
36732	PAPER	Printed	115	Houghton-Portage Township Schools	\$100.00	Cross Country Meet - Houghton (10/4/18)	11/06/2018
36733	PAPER	Printed	74	C.T.S. - Activity Fund	\$20.00	Class Of 2019 - Craft Show Registration/Panther Cub Prschl	11/06/2018
36734	PAPER	Printed	281	Krist Oil Company	\$2,056.59	Gasoline - October 2018 (Mntnce \$20; Bus \$1975.09) \$61.05	11/06/2018
36735	PAPER	Printed	229	Upper Peninsula Power Company	\$1,692.37	Recurring Charges - 9/29 To 10/31	11/06/2018
36736	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	11/09/2018
36737	PAPER	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	11/09/2018
36738	PAPER	Printed	1190	VALIC	\$375.00	AIG Valic - (1 & 2)	11/09/2018
36739	PAPER	Printed	1387	Huhta, Sophia	\$425.00	(1/2) Coaches Pay - JV Volleyball 2018	11/08/2018
36740	PAPER	Printed	1274	Michaels, Karli	\$1,600.00	(1/2) Coaches Pay - Varsity Volleyball 2018	11/08/2018
36741	PAPER	Printed	1451	Olson, Gabrielle	\$425.00	(1/2) Coaches Pay - JV Volleyball 2018	11/08/2018
36742	PAPER	Printed	1274	Michaels, Karli	\$1,600.00	(1/2) Varsity Volleyball Coach - 2018	11/08/2018
36743	PAPER	Printed	1459	Klarich, Wanda	\$70.00	Payroll (10/23-10/26) 2018	11/08/2018
36744	PAPER	Printed	1155	Holmes, Kelly J.	\$160.00	Payroll (10/23 - 10/26) 2018	11/08/2018
36745	PAPER	Printed	1460	Juntikka, Kathy	\$320.00	Payroll (10/23 - 10/26) 2018	11/08/2018
36746	PAPER	Printed	1461	Lexson, Tammy K.	\$80.00	Payroll (10/23 - 10/26) 2018	11/08/2018
36747	PAPER	Printed	1462	Sackson, Michele	\$320.00	Payroll (10/23 - 10/26) 2018	11/08/2018
36748	PAPER	Printed	619	Gordon Food Service, Inc.	\$59.15	Food Service - Meat; Food Service - Prdce	11/09/2018
36749	PAPER	Printed	6	MESSA	\$16,850.62	Insurance Prem. - Single; Sept. 2018	11/09/2018
36750	PAPER	Printed	1463	Kilpela, Marilyn R.	\$773.59	Payroll Reimbursement (Oct 2 - Oct 19) 2018	11/09/2018
36751	PAPER	Printed	619	Gordon Food Service, Inc.	\$899.67	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	11/12/2018
36752	PAPER	Printed	1449	Fitzpatrick, Mike	\$60.00	JH Boys Bball Vs Ont. - Official And Mileage	11/12/2018
36753	PAPER	Printed	1339	Goddard, Carly	\$15.00	JH Boys Bball Vs Ont. - Book	11/12/2018
36754	PAPER	Printed	1244	Lobeck, Vicki	\$55.00	JH Boys Bball Vs Ont. - Official & Mileage	11/12/2018

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36755	PAPER	Printed	1342	Soumis, Elijah	\$15.00	JH Boys Bball Vs Ont. - Clock	11/12/2018
36756	PAPER	Printed	813	Scholastic Book Fairs - 30	\$641.32	Nov. 2018 - Book Fair	11/12/2018
36785	PAPER	Printed	961	KMEA - Keweenaw Music Education Assoc.	\$65.00	Band Clinic At Dollar-Bay High School	11/14/2018
36786	PAPER	Printed	1465	Hass Music	\$75.00	Young Band Consortium - Both Pieces	11/14/2018
36787	PAPER	Printed	68	Houghton County Treasurer	\$4,007.34	MI Tax Tribunal - July Board Of Review 2018	11/14/2018
36800	PAPER	Printed	802	McGann Building Supply, Inc.	\$22.98	Whiteboard - 4th Grade	11/15/2018
36801	PAPER	Printed	1351	Campbell, Amanda	\$70.63	Payroll Reimbursement (10/29/2018 - 11/2/2018)	11/15/2018
36802	PAPER	Printed	1466	Collins, Ann	\$486.55	Payroll Reimbursement (10/29/2018 - 11/2/2018)	11/15/2018
36803	PAPER	Printed	1443	Goddard, Polly Sue	\$412.50	Payroll Reimbursement (10/29/2018 - 11/2/2018)	11/15/2018
36804	PAPER	Printed	1155	Holmes, Kelly J.	\$40.00	Payroll Reimbursement (10/29/18 - 11/2/2018)	11/15/2018
36805	PAPER	Printed	1459	Klarich, Wanda	\$70.00	Payroll Reimbursement (10/29/18 - 11/2/18)	11/15/2018
36806	PAPER	Printed	1461	Lexson, Tammy K.	\$120.00	Payroll Reimbursement (10/29/2018 - 11/2/2018)	11/15/2018
36807	PAPER	Printed	1432	Nakashima, Mariana	\$388.13	Payroll Reimbursement (10/29/2018 - 11/2/2018)	11/15/2018
36808	PAPER	Printed	1467	O'Conner, Holly	\$353.63	Payroll Reimbursement (10/29/2018 - 11/2/2018)	11/15/2018
36809	PAPER	Printed	1354	Pietila, Tamara	\$349.31	Payroll Reimbursement (10/29/2018 - 11/2/2018)	11/15/2018
36810	PAPER	Printed	1380	Rantamaki, Amy N.	\$440.00	Payroll Reimbursement (10/29/2018 - 11/2/2018)	11/15/2018
36811	PAPER	Printed	1462	Sackson, Michele	\$400.00	Payroll Reimbursement (10/29/2018 - 11/2/2018)	11/15/2018
36812	PAPER	Printed	1468	Wenberg, Daniel	\$429.85	Payroll Reimbursement (10/29/2018 - 11/2/2018)	11/15/2018
36813	PAPER	Printed	21	Anderson Welding & Mfg., Inc.	\$52.50	Moving Flower Pots W/shooter	11/16/2018
36814	PAPER	Printed	1042	Cardmember Service	\$4,092.21	10/10/18-11/07/18 XC Trvl, Scrbrd Nets, Amazon	11/16/2018
36815	PAPER	Printed	619	Gordon Food Service, Inc.	\$274.49	Class Of 2020 - Brkfst/Lunch - Nov. Craft Show; Class Of 202	11/16/2018
36816	PAPER	Printed	233	Vollwerth & Baroni Companies	\$49.55	Class Of 2020 - Skinless Wieners	11/16/2018
36817	PAPER	Printed	1469	Sirard, Jinny	\$550.00	Payroll Reimbursement - JH Gilrs Bball Coach (1/2) 2018	11/19/2018
36818	PAPER	Printed	619	Gordon Food Service, Inc.	\$533.07	Food Service - Frzn,Dry,Dairly,Prdce,Meat;Diabetic	11/19/2018
36819	PAPER	Printed	229	Upper Peninsula Power Company	\$20.73	2 SL-6 Street Lighting Service	11/19/2018
36820	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	11/23/2018
36821	PAPER	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	11/23/2018
36822	PAPER	Printed	1190	VALIC	\$375.00	AIG Valic - (1 & 2)	11/23/2018
36823	PAPER	Printed	61	Chassell Township	\$604.00	Water & Sewage - Nov 2018	11/28/2018
36824	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,034.77	Food Service - Frzn,Dry,Prdce,Dairy,Meat; Food Service - Mea	11/28/2018
36825	PAPER	Printed	697	SEG Worker's Compensation Fund	\$1,251.00	Audited Premium Stmt Fund Yr 2017-18; 2018-2019 - Third Qua	11/28/2018
36826	PAPER	Printed	196	Semcoenergy Gas Company	\$1,054.07	10/17/2018 To 11/16/2018	11/28/2018
36827	PAPER	Printed	1027	Superior Service Towing	\$75.00	Towing - Ford F250 Black From School To JB's	11/28/2018
36828	PAPER	Printed	234	Wal*Mart Community/GEMB	\$145.45	Panther Cub Preschool - Craft Show Supplies; Panther Cub Pre	11/28/2018
36829	PAPER	Printed	1142	Goddard, Zachary	\$20.00	Boys Bball vs LL - Clock	11/29/2018
36830	PAPER	Printed	1403	Junttila, Dan	\$85.00	Boys Bball Vs LL - Official & Mileage	11/29/2018
36831	PAPER	Printed	1168	Perfetti, Vern	\$20.00	Boys Bball Vs LL - Book	11/29/2018
36832	PAPER	Printed	1247	Public Schools Of Calumet, Laurium & Kew	\$210.00	MASB Training - Supt. Evaluation (3 Attendees)	11/29/2018
36833	PAPER	Printed	1319	Rautiola, Hunter	\$50.00	Boys Bball Vs LL - JV - Official & Mileage	11/29/2018
36834	PAPER	Printed	1175	Vaara, John	\$85.00	Boys Bball Vs LL - Official & Mileage	11/29/2018
36835	PAPER	Printed	1139	Weiler, Jim	\$60.00	Boys Bball Vs LL - Var - Official & Mileage	11/29/2018
36836	PAPER	Printed	305	MSBOA District 14	\$120.00	Honors Band - 2018 (4 Students)	11/30/2018

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36837	PAPER	Printed	142	MSBOA-MI School Band & Orchestra Assoc	\$39.00	Solo And Ensemble - Middle School 2018	11/30/2018
36838	PAPER	Printed	142	MSBOA-MI School Band & Orchestra Assoc	\$87.00	Solo And Ensemble - H.S. 2018	11/30/2018
36839	PAPER	Printed	1462	Sackson, Michele	\$756.00	Payroll Advancement - Nov 5 To Nov 16	11/30/2018
36868	PAPER	Printed	457	41 Lumber	\$268.73	Green Treated 2x4 And 4x8 OSB	11/30/2018
36869	PAPER	Printed	1077	American Welding & Gas, Inc.	\$110.17	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	11/30/2018
36870	PAPER	Printed	23	Auto Value of Houghton	\$10.49	Mntnce - Air Filter	11/30/2018
36871	PAPER	Printed	30	Badger Sporting Goods Co., Inc.	\$168.35	Athletics - Girl's Bball; Slipp Nott Base & Pad; Sheets	11/30/2018
36872	PAPER	Printed	42	C.C.I.S.D.	\$5,110.63	REMC SupportNet 2018-2019 Quarter 2; Truancy 2018-2019 Octob	11/30/2018
36873	PAPER	Printed	78	Dalco Enterprises, Inc.	\$132.54	Mntnce - Ice Melt	11/30/2018
36874	PAPER	Printed	865	Designotype Printers, Inc.	\$2,280.00	December Newsletter - 8 Inside Pages	11/30/2018
36875	PAPER	Printed	1054	DP Construction Inc.	\$1,111.70	Snowplowing - Nov. 2018	11/30/2018
36876	PAPER	Printed	89	Econo Foods	\$5.33	NHS - Can Drive - Classroom Prizes	11/30/2018
36877	PAPER	Printed	102	Gitzen Company	\$473.68	Class Of 2019 - Popping Corn; Custodial - Tissue; Roll Twl;;	11/30/2018
36878	PAPER	Printed	672	Good Times Music	\$14.00	Labor - Bassoon Cork Repair; Parts - Cork	11/30/2018
36879	PAPER	Printed	105	Grainger	\$45.36	Mntnce - 1/4HP Motor	11/30/2018
36880	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$23.97	Music - Classic Festival Solos Bass CL-ACC; CL-Solo	11/30/2018
36881	PAPER	Printed	1308	JB's Sales And Service	\$434.84	2000 Ford F-250 (Plow Truck) Install Starter; Oil Change	11/30/2018
36882	PAPER	Printed	128	Country Fresh LLC	\$595.03	Food Service - Dairy	11/30/2018
36883	PAPER	Printed	1128	Jim's Music	\$73.14	H.S. Band - Baritone Sax Reeds (3.0); H.S. Band - Alto Sac R	11/30/2018
36884	PAPER	Printed	131	Jostens, Inc.	\$195.23	2019 - Diploma's	11/30/2018
36885	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$18,739.03	Oct 2018 - Route Transportation (3 Rtes); Oct. 2018 - XC, Gi	11/30/2018
36886	PAPER	Printed	373	Mark's Plumbing Parts	\$439.13	Mntnce - Plumbing Supplies	11/30/2018
36887	PAPER	Printed	145	Menards - Marquette	\$17.96	Panther Cub Preschool - Hardware	11/30/2018
36888	PAPER	Printed	1464	Northern Heating & Plumbing	\$4,936.25	Replace Leaking 120 Gallon Water Heater	11/30/2018
36889	PAPER	Printed	539	Office Planning Group, Inc., The	\$483.01	Nov Mntnce - 4 Copiers (10/27-11/26)	11/30/2018
36890	PAPER	Printed	891	OpusWeb.Com	\$300.00	Monthly Web Contract Fee - Dec. 2018	11/30/2018
36891	PAPER	Printed	186	Quill Corporation	\$243.17	General Supplies - Admin, Principal, Elem, H.S.	11/30/2018
36892	PAPER	Printed	415	R.C. Mechanical, Inc.	\$307.33	Fixed Hot Water Return Leak; Supplies, (4 Hr) Labor	11/30/2018
36893	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (Dec)	11/30/2018
36894	PAPER	Printed	720	Raymond Geddes & Company, Inc.	\$114.24	Library - Prize Incentives	11/30/2018
36895	PAPER	Printed	36	Rukkila, Negro And Associates, CPAs, PC	\$10,400.00	Final Billing - Audit Year Ending June 30, 2018	11/30/2018
36896	PAPER	Printed	194	School Specialty	\$67.57	Service Learning - Black Roll Paper; General - Two Wall Cloc	11/30/2018
36897	PAPER	Printed	215	Thrun Law Firm, P.C.	\$1,549.00	Phone Conversations With Supt. RE: PESG; Election Preparati	11/30/2018
36898	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,600.00	Nov. 2018 - Daily Cleaning; Nightshift (20 Days)	11/30/2018
36899	PAPER	Printed	234	Wal*Mart Community/GEMB	\$1,094.20	Food Service - Dry, Dairy; NHS; H.S. Science - Home Ec - Sup	11/30/2018
36900	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$355.98	Trash Disposal - Nov 2018	11/30/2018
GRAND TOTAL:			120 checks		\$170,124.67		

CHASSELL TOWNSHIP SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				10	165,964.06		
				30	137.34		
				33	80.03		
				43	9.48		
				50	3,933.76		
					\$170,124.67		