

CHASSELL TOWNSHIP SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
762	EFT	Printed	9	MPSERS	\$10,496.71	UAAL - January 2020	02/03/2020
763	EFT	Printed	9	MPSERS	\$13,451.33	MPSERS DC ER Only (20.96%)	02/03/2020
764	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,449.26	Payroll - Federal Tax Payable	02/14/2020
765	EFT	Printed	1230	HealthEquity, Inc.	\$600.00	HSA Deduction	02/14/2020
767	EFT	Printed	888	PCMI	\$8,742.20	2/7/20 Payroll	02/07/2020
768	EFT	Printed	9	MPSERS	\$13,553.43	MPSERS DC ER Only (20.96%)	02/20/2020
769	EFT	Printed	9	MPSERS	\$10,496.72	UAAL - February 2020	02/20/2020
770	EFT	Printed	888	PCMI	\$10,067.21	2/21/20 Payroll	02/21/2020
771	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$2,143.48	Payroll - Federal Tax Payable	02/28/2020
772	EFT	Printed	1230	HealthEquity, Inc.	\$600.00	HSA Deduction	02/28/2020
37937	PAPER	Printed	1193	Fay, Rob	\$85.00	Girls Bball Vs Baraga - Official & Mileage	02/03/2020
37938	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Girls Bball Vs Baraga - Book	02/03/2020
37939	PAPER	Printed	185	Postmaster	\$165.00	Forever Stamps - 3 Rolls	02/03/2020
37940	PAPER	Printed	1407	Rautiola, Karl	\$25.00	Girls Bball Vs Baraga - Clock	02/03/2020
37941	PAPER	Printed	1120	Ruotsala, Shana	\$95.00	Girls Bball Vs Baraga - Official & Mileage	02/03/2020
37942	PAPER	VOID	1358	Strong, Matt	-voided-	Girls Varsity Bball Vs Baraga - Official & Mileage	02/03/2020
37943	PAPER	Printed	1520	Vick, Lucas	\$55.00	Girls JV Bball Vs Baraga - Official; Mileage	02/03/2020
37944	PAPER	Printed	1520	Vick, Lucas	\$35.00	Girls Bball Vs Baraga - (3 Man Team) Official	02/04/2020
37945	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Feb. 01 - Feb. 31)	02/04/2020
37946	PAPER	Printed	619	Gordon Food Service, Inc.	\$900.34	Food Service - Dry; Food Service - Frzn,Dry,Prdce,Dairy,Meat	02/04/2020
37947	PAPER	Printed	135	Lake Linden-Hubbell Schools	\$100.00	Elem. Boys & Girls Bball Trnmnt - Feb 8 2020	02/05/2020
37948	PAPER	Printed	1193	Fay, Rob	\$100.00	Girls Bball Vs Lake Linden - Official & Mileage	02/07/2020
37949	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girls Bball Vs Lake Linden - Clock	02/07/2020
37950	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Girls Bball Vs Lake Linden - Book	02/07/2020
37951	PAPER	Printed	1366	PFM Financial Advisors LLC	\$1,000.00	Professional Services - 2019 Annual Disclosure Report	02/07/2020
37952	PAPER	Printed	1120	Ruotsala, Shana	\$110.00	Girls Bball Vs Lake Linden - Official & Mileage	02/07/2020
37953	PAPER	Printed	457	41 Lumber	\$3,572.16	Home Ec Room - 2 Pc Plywood (Shelves); Sauna - Daven Isaacso	02/10/2020
37954	PAPER	Printed	1054	DP Construction Inc.	\$1,895.95	January - Snowplowing; (2) Sanding	02/10/2020
37955	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,341.60	Food Service - Frzn, Dry,Prdce,Dairy,Meat,Sply	02/10/2020
37956	PAPER	Printed	281	Krist Oil Company	\$1,235.67	Gasoline - Jan 2020 (Mntnce \$16.20; Bus \$1,219.47)	02/10/2020
37957	PAPER	Printed	229	Upper Peninsula Power Company	\$1,802.27	Recurring Charges - 12/27 To 01/31	02/10/2020
37958	PAPER	Printed	1193	Fay, Rob	\$85.00	Boys Bball Vs Calumet - Official & Mileage	02/11/2020
37959	PAPER	Printed	1381	Hietala, Marli	\$25.00	Boys Bball Vs Calumet - Clock	02/11/2020
37960	PAPER	Printed	1156	Patana, Kevin	\$85.00	Boys Bball Vs Calumet - Official & Mileage	02/11/2020
37961	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Boys Bball Vs Calumet - Book	02/11/2020
37962	PAPER	Printed	1149	Simpson, Jeff	\$90.00	Boys Bball Vs Calumet - Official & Mileage	02/11/2020
37963	PAPER	Printed	1156	Patana, Kevin	\$5.00	Boys Bball Vs Calumet - Mileage Adjustment	02/12/2020
37964	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	02/14/2020
37965	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	02/14/2020
37966	PAPER	Printed	24	State Of Michigan	\$3,730.11	Payroll - State Tax Payable	02/14/2020
37967	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	02/14/2020
37993	PAPER	Printed	1138	Dow, Dave	\$90.00	Girls's Bball Vs CC Christian; DBTC - Official & Mileage	02/13/2020

CHASSELL TOWNSHIP SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
37994	PAPER	Printed	1168	Perfetti, Vern	\$50.00	Girls Bball Vs Cc Christian - DBTC; Boys VS Jeffers - BK	02/13/2020
37995	PAPER	Printed	1407	Rautiola, Karl	\$25.00	Girls Bball Vs Cc Christian - DBTC - Clock	02/13/2020
37996	PAPER	Printed	1172	Rimpela, Brian	\$90.00	Girls Bball Vs CC Christian - DBTC; Official & Mileage	02/13/2020
37997	PAPER	Printed	1149	Simpson, Jeff	\$90.00	Girls Bball Vs Cc Christian - DBTC - Official & Mileage	02/13/2020
37998	PAPER	Printed	1148	Britz, Roy	\$90.00	Boys Bball Vs Jeffers - Official & Mileage	02/14/2020
37999	PAPER	Printed	1449	Fitzpatrick, Mike	\$90.00	Boys Bball Vs Jeffers - Official & Mileage	02/14/2020
38000	PAPER	Printed	1381	Hietala, Marli	\$25.00	Boys Bball Vs Jeffers - Clock	02/14/2020
38001	PAPER	Printed	1172	Rimpela, Brian	\$90.00	Boys Bball Vs Jeffers - Official & Mileage	02/14/2020
38002	PAPER	Printed	457	41 Lumber	\$196.89	7th Grade - Shop Class (Cedar)	02/17/2020
38003	PAPER	Printed	1148	Britz, Roy	\$90.00	Girls Bball Vs Jeffers - Official & Mileage	02/17/2020
38004	PAPER	Printed	619	Gordon Food Service, Inc.	\$965.33	Food Service - Frzn,Dry,Dairy,Prdce,Meat,Sply	02/17/2020
38005	PAPER	Printed	1341	Hill, Don	\$90.00	Girls Bball Vs Jeffers - Official & Mileage	02/17/2020
38006	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Girls Bball Vs Jeffers - Book	02/17/2020
38007	PAPER	Printed	1407	Rautiola, Karl	\$25.00	Girls Bball Vs Jeffers - Clock	02/17/2020
38008	PAPER	Printed	1149	Simpson, Jeff	\$90.00	Girls Bball Vs Jeffers - Official & Mileage	02/17/2020
38009	PAPER	Printed	1042	Cardmember Service	\$4,602.67	Title I - Books; Food Svc - Catering; H.S. Geography	02/17/2020
38010	PAPER	Printed	6	MESSA	\$21,407.93	Jan. 2020; Insurance Prem. - Single	02/19/2020
38011	PAPER	Printed	807	Carolina Biological Supply Company	\$36.60	H.S. Biology - L210 Planaria	02/19/2020
38012	PAPER	Printed	203	I.E. Swift Co.	\$23.08	Mntnce - Plumbing Sply; Smth Rod	02/19/2020
38013	PAPER	Printed	229	Upper Peninsula Power Company	\$17.97	2 SL-6 Street Lighting Service	02/19/2020
38014	PAPER	Printed	1138	Dow, Dave	\$90.00	Boys Bball Vs Watersmeet - Official & Mileage	02/19/2020
38015	PAPER	Printed	1381	Hietala, Marli	\$25.00	Boys Bball Vs Watersmeet - Clock	02/19/2020
38016	PAPER	Printed	1341	Hill, Don	\$90.00	Boys Bball Vs Watersmeet - Official & Mileage	02/19/2020
38017	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Boys Bball Vs Watersmeet - Book	02/19/2020
38018	PAPER	Printed	1149	Simpson, Jeff	\$90.00	Boys Bball Vs Watersmeet - Official & Mileage	02/19/2020
38019	PAPER	Printed	61	Chassell Township	\$485.00	Water & Sewage - Feb. 2020	02/20/2020
38020	PAPER	Printed	1528	Hancock Athletic Booster Club	\$150.00	Elem. Boys Bball Trnmnt - Feb. 29, 2020	02/21/2020
38021	PAPER	Printed	619	Gordon Food Service, Inc.	\$994.50	Food Service - Snack, Nutty Bars; Food Service - Frzn,Dry,Pr	02/24/2020
38022	PAPER	Printed	1503	Demske, Jennifer	\$62.67	Panther Cub Preschool - Classroom Supplies	02/25/2020
38023	PAPER	Printed	1529	Tuomi, Robert C.	\$550.00	JH Boys Bball - Coach - 2019	02/25/2020
38024	PAPER	Printed	234	Wal*Mart Community/GEMB	\$282.01	Panther Cub Preschool - Snacks; Student Council - Supplies;;	02/25/2020
38025	PAPER	Printed	356	Flowers By Sleeman	\$167.98	Dish Garden - (Jarvi) Funeral; Parent's Night - Girls & Boys	02/25/2020
38026	PAPER	Printed	1531	Erickson, Clay	\$12.78	Replacement Check For Payroll Check #21956	02/26/2020
38027	PAPER	Printed	94	Festival Foods	\$63.96	Mntnce - Plumbing Supplies	02/27/2020
38028	PAPER	Printed	1530	Hyppio, Emma	\$48.83	Replacement Check For Payroll Check #21610	02/26/2020
38029	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	02/28/2020
38030	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	02/28/2020
38031	PAPER	Printed	24	State Of Michigan	\$2,722.74	Payroll - State Tax Payable	02/28/2020
38032	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	02/28/2020
38033	PAPER	Printed	1381	Hietala, Marli	\$25.00	Boys Bball Vs DBTC - Clock	02/28/2020
38034	PAPER	Printed	1156	Patana, Kevin	\$90.00	Boys Bball Vs DBTC - Official; Mileage	02/28/2020
38035	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Boys Bball Vs DBTC - Book	02/28/2020

CHASSELL TOWNSHIP SCHOOLS

As of February 2020

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
38036	PAPER	Printed	1120	Ruotsala, Shana	\$95.00	Boys Bball Vs DBTC - Official; Mileage	02/28/2020
38037	PAPER	Printed	1149	Simpson, Jeff	\$90.00	Boys Bball Vs DBTC - Official; Mileage	02/28/2020
38058	PAPER	Printed	457	41 Lumber	\$116.67	H.S. Shop - 6x6-16 SYP CCA Treated; Mntnce - Fascia Bronze,	02/29/2020
38059	PAPER	Printed	1077	American Welding & Gas, Inc.	\$225.27	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	02/29/2020
38060	PAPER	Printed	42	C.C.I.S.D.	\$10,378.85	REMC SupportNet 2019-20 - Qtr 3; Monthly VoIP - Phone Servic	02/29/2020
38061	PAPER	Printed	77	Daily Mining Gazette	\$45.00	February 2020 - Honor Roll	02/29/2020
38062	PAPER	Printed	1489	Dairy Queen Of Houghton	\$84.00	Junior Class - Dilly Bars (Feb 2020) Concessions	02/29/2020
38063	PAPER	Printed	78	Dalco Enterprises, Inc.	\$77.94	Custodial - Urinal Screens	02/29/2020
38064	PAPER	Printed	865	Designotype Printers, Inc.	\$1,490.00	March Newsletter - Layout, Shells, 8 Inside Pages	02/29/2020
38065	PAPER	Printed	1054	DP Construction Inc.	\$534.90	February - Snowplowing; (1) Sanding	02/29/2020
38066	PAPER	Printed	89	Econo Foods	\$8.74	Domestic Arts - Aluminum Foil, Flour, Eggs	02/29/2020
38067	PAPER	Printed	102	Gitzen Company	\$435.82	Class Of 2021 - Concession Stand; Custodial - RollTowel, Ret	02/29/2020
38068	PAPER	Printed	672	Good Times Music	\$49.98	Sept. & Oct. - Oboe Reeds; BSN Book	02/29/2020
38069	PAPER	Printed	128	Country Fresh LLC	\$490.18	Food Service - Dairy	02/29/2020
38070	PAPER	Printed	1223	KEDA - Kew Economic Dev Alliance	\$250.00	2020 KEDA Membership	02/29/2020
38071	PAPER	Printed	358	L'anse Sentinel	\$49.00	Subscription Renewal - March 2020	02/29/2020
38072	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$14,169.42	Daily Routes (2019-20) - Invoice 5 (Jan 2020); Jan. 2020 - G	02/29/2020
38073	PAPER	Printed	365	Nasco * Fort Atkinson	\$278.80	H.S. Science/STEM - Supplies	02/29/2020
38074	PAPER	Printed	539	Office Planning Group, Inc., The	\$700.88	Feb Mntnce - 4 Copiers (1/27-02/26)	02/29/2020
38075	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Mar 2020	02/29/2020
38076	PAPER	Printed	186	Quill Corporation	\$728.06	General Supplies; General Supplies - HP508 Color Toners; Con	02/29/2020
38077	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (Mar)	02/29/2020
38078	PAPER	Printed	194	School Specialty	\$109.42	H.S. Art Class - Supplies	02/29/2020
38079	PAPER	Printed	215	Thrun Law Firm, P.C.	\$841.50	Collective Bargaining Language; Grievance	02/29/2020
38080	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,270.00	Feb. 2020 - Daily Cleaning; Nightshift (19 Days)	02/29/2020
38081	PAPER	Printed	234	Wal*Mart Community/GEMB	\$383.17	H.S. Science - Domestic Arts - Principal Office; Elem. - Kic	02/29/2020
GRAND TOTAL:			110 checks		\$161,221.08		

FUND SUMMARY	
Fund	Amount
10	151,028.34
50	10,192.74
\$161,221.08	