

CHASSELL TOWNSHIP SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
526	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,303.40	Payroll - Federal Tax Payable	02/02/2018
527	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	02/02/2018
529	EFT	Printed	9	MPSERS		\$12,382.47	MPSERS - TDP	02/07/2018
531	EFT	Printed	1361	PESG		\$4,215.37	2/15/18 Pay	02/12/2018
532	EFT	Printed	1125	GMS, LLC		\$1,870.04	GMS - Feb. 15	02/15/2018
533	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$5,083.77	Payroll - Federal Tax Payable	02/16/2018
534	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	02/16/2018
536	EFT	Printed	9	MPSERS		\$13,281.03	MPSERS - TDP	02/21/2018
537	EFT	Printed	9	MPSERS		\$10,466.56	UAAL - Feb. 2018	02/21/2018
538	EFT	Printed	1125	GMS, LLC		\$9,261.85	GMS - Feb. 28	02/27/2018
541	EFT	Printed	1361	PESG		\$3,839.10	3/1/18 Pay	02/26/2018
36068	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	02/02/2018
36069	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	02/02/2018
36070	PAPER	Printed	24	State Of Michigan		\$2,408.77	Payroll - State Tax Payable, Payroll - State T	02/02/2018
36071	PAPER	Printed	1190	VALIC		\$488.79	AlG Valic - (1 & 2)	02/02/2018
36072	PAPER	Printed	781	Chassell Township Schools		\$57.00	Class Of 2018 - Rada Fundraising Order	02/01/2018
36073	PAPER	Printed	1417	Ambuehl, Lou		\$80.00	Girls Bball Vs LL - Official; Mileage	02/01/2018
36074	PAPER	Printed	41	Baraga Telephone Company		\$75.58	Recurring Charges - (Feb. 01 - Feb. 28)	02/01/2018
36075	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bbal Vs LL - Book	02/01/2018
36076	PAPER	Printed	1411	Sohlden, Sarah		\$20.00	Girls Bball Vs LL - Clock	02/01/2018
36077	PAPER	Printed	1392	Waara, Allison		\$80.00	Girls Bball Vs LL - Official, Mileage	02/01/2018
36078	PAPER	Printed	1139	Weiler, Jim		\$80.00	Girls Bball Vs LL - Official, Mileage	02/01/2018
36079	PAPER	Printed	1418	Frazier, Alex		\$120.00	Solo & Ensemble - Feb. 3, 2018	02/02/2018
36080	PAPER	Printed	1416	Aho, Steve		\$80.00	Boys Bball Vs Calumet - Official; Mileage	02/06/2018
36081	PAPER	Printed	1193	Faye, Rob		\$80.00	Boys Bball Vs Calumet - Official; Mileage	02/06/2018
36082	PAPER	Printed	619	Gordon Food Service, Inc.		\$926.23	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Spl	02/06/2018
36083	PAPER	Printed	1156	Patana, Kevin		\$80.00	Boys Bball Vs Calumet - Official; Mileage	02/06/2018
36084	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Calumet - Book	02/06/2018
36085	PAPER	Printed	1411	Sohlden, Sarah		\$20.00	Boys Bball Vs Calumet - Clock	02/06/2018
36086	PAPER	Printed	1419	Vanaman, Norm		\$25.00	H.S. Band - Plaque	02/07/2018
36087	PAPER	Printed	6	MESSA		\$22,527.47	Dec. 2017, Insurance Prem. - Single, Insuran	02/07/2018
36088	PAPER	Printed	1416	Aho, Steve		\$95.00	Girls Bball Vs DBTC; Official & Mileage	02/08/2018
36089	PAPER	Printed	1193	Faye, Rob		\$95.00	Girls Bball Vs DBTC; Official & Mileage	02/08/2018
36090	PAPER	Printed	142	MSBOA-MI School Band & Orchest		\$15.00	2018 State Solo & Ensemble Festival (3/17/1	02/08/2018
36091	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs DBTC - Book	02/08/2018
36092	PAPER	Printed	1342	Soumis, Elijah		\$20.00	Girls Bball Vs DBTC - Clock	02/08/2018
36093	PAPER	Printed	74	C.T.S. - Activity Fund		\$440.00	Reimbursement - Athletic Checks 2/9/18 & 2/	02/12/2018
36094	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Jeffers - Book	02/12/2018
36095	PAPER	Printed	1411	Sohlden, Sarah		\$20.00	Girls Bball Vs Jeffers - Clock	02/12/2018
36096	PAPER	Printed	619	Gordon Food Service, Inc.		\$1,194.39	Food Service - Frzn,Dry,Prdce,Dairy,Meat, S	02/12/2018
36097	PAPER	Printed	229	Upper Peninsula Power Company		\$2,321.79	Recurring Charges - 12/30 To 01/31	02/12/2018
36098	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	02/16/2018

CHASSELL TOWNSHIP SCHOOLS

As of February 2018

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
36099	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	02/16/2018
36100	PAPER	Printed	1190	VALIC		\$526.61	AIG Valic - (1 & 2)	02/16/2018
36127	PAPER	VOID	9	MPSERS		-voided-	MPSERS - TDP, MPSERS - TDP	02/16/2018
36128	PAPER	VOID	282	Shea, Michael or Mary		-voided-	3% Reimbursement; 3% Reimbursement Int.	02/16/2018
36129	PAPER	Printed	1042	Cardmember Service		\$2,922.73	H.S. Travel; Sports Booster; Library; Title I	02/15/2018
36130	PAPER	Printed	186	Quill Corporation		\$386.21	Toner - 508A Cyan; 508A Yellow, Principal Of	02/15/2018
36131	PAPER	Printed	150	Michigan Technological University		\$50.00	MTU Blizzard Bowl - Quiz Bowl Trnmnt	02/19/2018
36132	PAPER	Printed	1416	Aho, Steve		\$95.00	Boys Bball Vs ETC - Official; Mileage	02/21/2018
36133	PAPER	Printed	1402	Nordstrom, Steve		\$95.00	Boys Bball Vs ETC - Official; Mileage	02/21/2018
36134	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs ETC - Book	02/21/2018
36135	PAPER	Printed	1411	Sohlden, Sarah		\$20.00	Boys Bball Vs ETC - Clock	02/21/2018
36136	PAPER	Printed	42	C.C.I.S.D.		\$94.32	Sub Reimbursement - B. Hainault	02/23/2018
36137	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs DBTC - Book	02/23/2018
36138	PAPER	Printed	1228	Pestka, Patrick		\$100.00	Boys Bball Vs DBTC; Official & Mileage	02/23/2018
36139	PAPER	Printed	1411	Sohlden, Sarah		\$20.00	Boys Bball Vs DBTC - Clock	02/23/2018
36140	PAPER	Printed	1191	Strong, Joe		\$100.00	Boys Bball Vs DBTC; Official & Mileage	02/23/2018
36141	PAPER	Printed	282	Shea, Michael or Mary		\$3,505.93	3% Reimbursement; 3% Reimbursement Int.	02/27/2018
36142	PAPER	Printed	1421	Allen, Milly		\$100.00	CTE Mileage 2017-2018 - Semester 1 & 2	02/27/2018
36143	PAPER	Printed	965	AT&T Mobility		\$24.92	01/07/2017 - 02/06/2018	02/27/2018
36144	PAPER	Printed	61	Chassell Township		\$539.50	Water & Sewage - Feb 2018	02/27/2018
36145	PAPER	Printed	1364	Danison, Sydney		\$100.00	CTE Mileage 2017-2018 - Semster 1 & 2	02/27/2018
36146	PAPER	Printed	619	Gordon Food Service, Inc.		\$1,896.11	Food Service - Frzn,Dry,Prdc,Dairy,Meat,Spl	02/27/2018
36147	PAPER	Printed	1345	Heikkila, Kellan		\$100.00	CTE Mileage 2017-2018 - Semester 1 & 2	02/27/2018
36148	PAPER	Printed	1425	Hokenson, Grant		\$50.00	CTE Mileage 2017-18 - Semester 1	02/27/2018
36149	PAPER	Printed	802	McGann Building Supply, Inc.		\$2,861.86	CTE Trades - Sauna Project, Credit Taken - 1	02/27/2018
36150	PAPER	Printed	1424	Olson, Eric		\$50.00	CTE Mileage 2017-18 - Semester 1	02/27/2018
36151	PAPER	Printed	813	Scholastic Book Fairs - 30		\$517.78	Book Fair 3796870 - Feb. 2018	02/27/2018
36152	PAPER	Printed	697	SEG Worker's Compensation Fund		\$398.00	July 1, 2017 To July 1, 2018 - Fourth Quarter	02/27/2018
36153	PAPER	Printed	196	Semcoenergy Gas Company		\$1,638.93	01/17/2018 To 02/14/2018	02/27/2018
36154	PAPER	Printed	24	State Of Michigan		\$5,193.27	Payroll - State Tax Payable, Payroll - State T	02/27/2018
36155	PAPER	Printed	205	TelNet Worldwide, Inc.		\$6.16	02/15/2018 - 03/14/2018	02/27/2018
36156	PAPER	Printed	1423	Tuomi, Matthew		\$100.00	CTE Mileage 2017-18 - Semester 1 & 2	02/27/2018
36157	PAPER	Printed	229	Upper Peninsula Power Company		\$50.47	2 SL-6 Street Lighting Service	02/27/2018
36158	PAPER	Printed	495	Western U.P. Dist. Health Dept.		\$275.00	DHS Partial Inspection 02/19/2018 - Day Car	02/27/2018
36159	PAPER	Printed	1420	Williamson, Mara		\$100.00	CTE 2017-2018 Mileage - Semester 1 & 2	02/27/2018
36160	PAPER	Printed	1422	Williamson, Tana		\$100.00	CTE Mileage 2017-2018 - Semester 1 & 2	02/27/2018
36161	PAPER	Printed	234	Wal*Mart Community/GEMB		\$450.34	Elem. - H.S. Supplies, Mntnce - Elem. - H.S. -	02/27/2018
36177	PAPER	Printed	545	AccuCut Education		\$402.50	Elementary - Mark 5 Roller/tray Kit; Die Cuts	02/28/2018
36178	PAPER	Printed	1077	American Welding & Gas, Inc.		\$106.13	Small Engines/CTE - Acetylene; Oxygen; Arg	02/28/2018
36179	PAPER	Printed	1415	Athletics Pro Corp.		\$2,717.50	Freestanding Scoring Table - 8' (Seats 4)	02/28/2018
36180	PAPER	Printed	78	Dalco Enterprises, Inc.		\$123.26	Custodial - NABC, Urinal Screens	02/28/2018
36181	PAPER	Printed	1054	DP Construction Inc.		\$2,175.00	Snow Removal - Feb. 2018	02/28/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
36182	PAPER	Printed	94	Festival Foods		\$19.91	Domestic Arts - Classroom Supplies	02/28/2018
36183	PAPER	Printed	356	Flowers By Sleeman		\$99.98	Parents Night - Girls Bball - Carnations, Pare	02/28/2018
36184	PAPER	Printed	102	Gitzen Company		\$532.17	Custodial - Tork Turn Twls, Tork TP, Neutral	02/28/2018
36185	PAPER	Printed	107	Hancock Public Schools		\$2,143.60	2017 Hancock Bulldog Football (8 Players)	02/28/2018
36186	PAPER	Printed	128	Country Fresh LLC		\$719.45	Food Service - Dairy, Food Service - Dairy, F	02/28/2018
36187	PAPER	Printed	1128	Jim's Music		\$28.11	H.S. Band - Disinfect Mist; Clarinet Reeds	02/28/2018
36188	PAPER	Printed	281	Krist Oil Company		\$19.68	Plow Truck (Lorna) - Gasoline	02/28/2018
36189	PAPER	Printed	1048	Menominee Saw And Supply Co., I		\$42.47	24" Planer Knives - Grind & Hone	02/28/2018
36190	PAPER	Printed	1371	Mystery Science Inc.		\$999.00	Elementary Software - 2018-19 District Memb	02/28/2018
36191	PAPER	Printed	921	Northern Hardwoods		\$879.14	H.S. Shop - White Ash; Hard Maple	02/28/2018
36192	PAPER	Printed	539	Office Planning Group, Inc., The		\$571.67	Elementary - Waste Toner Container, Feb Mn	02/28/2018
36193	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Feb. 2018	02/28/2018
36194	PAPER	Printed	1323	PowerSchool Group LLC		\$2,830.02	12 Mos - PS SIS M&S Recurring 5/18-5/19	02/28/2018
36195	PAPER	Printed	186	Quill Corporation		\$503.42	General Supplies, Toner - Kyocera Tk 867 M	02/28/2018
36196	PAPER	Printed	1043	R&A Transportation, LLC		\$10,481.89	Field/sport Trips - Jan. 30 Thru Feb. 08, Field/	02/28/2018
36197	PAPER	Printed	187	Range Telecommunications		\$75.00	VHF Trunking Service - 5 Radios	02/28/2018
36198	PAPER	Printed	1368	Read Naturally		\$690.00	Read Naturally Live Licenses - 30 Ea	02/28/2018
36199	PAPER	Printed	958	Sayen's Enterprises, Inc.		\$110.90	Girls Bball - Watersmeet; Van Rental	02/28/2018
36200	PAPER	Printed	197	Sherwin-Williams, Co., The		\$79.09	H.S. Shop - Pcrylic Sat	02/28/2018
36201	PAPER	Printed	215	Thrun Law Firm, P.C.		\$171.50	Grievance Matter - Email, Phone W/supt.	02/28/2018
36202	PAPER	Printed	1254	U.P. Janitorial Services, Inc.		\$2,880.00	Monthly Cleaning - Feb. 2018 (19 Days), Dail	02/28/2018
36203	PAPER	Printed	234	Wal*Mart Community/GEMB		\$168.11	Food Service - Kcup (54 Cnt), Supplies - Mnt	02/28/2018
36204	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$307.33	Trash Disposal - Feb 2018	02/28/2018

GRAND TOTAL: 107 checks \$146,188.58

FUND SUMMARY

Fund	Amount
10	137,856.88
44	-99.05
50	8,430.75

\$146,188.58