

CHASSELL TOWNSHIP SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
515	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,517.23	Payroll - Federal Tax Payable	01/05/2018
516	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	01/05/2018
520	EFT	Printed	1361	PESG		\$1,885.25	1/18/18 Pay	01/16/2018
521	EFT	Printed	9	MPERS		\$11,865.40	MPERS - TDP	01/12/2018
522	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,613.66	Payroll - Federal Tax Payable	01/19/2018
523	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	01/19/2018
524	EFT	Printed	9	MPERS		\$12,270.80	MPERS - TDP	01/24/2018
525	EFT	Printed	9	MPERS		\$10,466.57	UAAL - Jan. 2018	01/24/2018
528	EFT	Printed	1125	GMS, LLC		\$19,836.54	GMS - Sept. - Jan.	01/31/2018
530	EFT	Printed	1361	PESG		\$3,140.96	2/1/18 Pay	01/30/2018
35953	PAPER	Printed	1138	Dow, Dave		\$45.00	Boys Bball Scrimmage - 12/29/17	01/02/2018
35954	PAPER	VOID	1405	Wienke, Aidan		-voided-	Boys Bball Scrimmage - 12/29/2017	01/02/2018
35955	PAPER	Printed	1139	Weiler, Jim		\$45.00	Boys Bball Scrimmage - 12/29/17	01/02/2018
35959	PAPER	Printed	619	Gordon Food Service, Inc.		\$1,434.77	Food Service - Frzn,Dry,Prdce,Dairy,Meat	01/02/2018
35960	PAPER	VOID	738	Marquette High School		-voided-	District 14 Band And Orchestra Festival (2018	01/03/2018
35961	PAPER	Printed	1406	Randall D. Standridge		\$175.00	"Frogs" Consortium	01/04/2018
35962	PAPER	Printed	41	Baraga Telephone Company		\$75.58	Recurring Charges - (Jan. 01 - Jan. 31)	01/04/2018
35963	PAPER	Printed	994	Fastenal Company		\$7.92	Mntnce - Cable Clamps	01/04/2018
35964	PAPER	Printed	538	Lamers Bus Lines, Inc.		\$354.70	Girls Vball To Ont. (10-17-2017)	01/04/2018
35965	PAPER	Printed	196	Semcoenergy Gas Company		\$1,514.27	11/15/2017 To 12/15/2017	01/04/2018
35966	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	01/05/2018
35967	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	01/05/2018
35968	PAPER	Printed	24	State Of Michigan		\$2,575.73	Payroll - State Tax Payable, Payroll - State T	01/05/2018
35969	PAPER	Printed	1190	VALIC		\$438.79	ALG Valic - (1 & 2)	01/05/2018
35970	PAPER	Printed	6	MESSA		\$20,620.33	Nov. 2017, Insurance Prem. - Single, Insuran	01/04/2018
35971	PAPER	Printed	837	Dept Of Licensing And Regulatory		\$150.00	Child Care Application - Centers	01/05/2018
35972	PAPER	VOID	1138	Dow, Dave		-voided-	Boys Bball Vs LL; Official & Mileage	01/08/2018
35973	PAPER	VOID	1339	Goddard, Carly		-voided-	Boys Bball Vs LL - Clock	01/08/2018
35974	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs LL - Book	01/08/2018
35975	PAPER	VOID	1139	Weiler, Jim		-voided-	Boys Bball Vs LL; Official & Mileage	01/08/2018
35976	PAPER	Printed	203	I.E. Swift Co.		\$103.33	Credit On Acct - 2% Discount, Mntnce - Shov	01/08/2018
35977	PAPER	Printed	619	Gordon Food Service, Inc.		\$1,269.81	GLC Commodity Co-Op Annual Billing (SY17-	01/08/2018
35978	PAPER	Printed	1156	Patana, Kevin		\$80.00	Boys Bball Vs LL; Official & Mileage	01/08/2018
35979	PAPER	Printed	1149	Simpson, Jeff		\$80.00	Boys Bball Vs LL; Official & Mileage	01/08/2018
35980	PAPER	Printed	1175	Vaara, John		\$80.00	Boys Bball Vs LL; Official & Mileage	01/08/2018
35981	PAPER	Printed	1407	Rautiola, Karl		\$10.00	Boys Bball Vs LL - Clock (Var)	01/08/2018
35982	PAPER	Printed	1296	Warren, Blade		\$10.00	Boys Bball Vs LL - Clock (JV)	01/08/2018
35983	PAPER	Printed	229	Upper Peninsula Power Company		\$2,349.13	Recurring Charges - 12/01 To 12/29	01/09/2018
35984	PAPER	Printed	1138	Dow, Dave		\$80.00	Girls Bball Vs ETC; Official & Mileage	01/09/2018
35985	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs ETC - Book	01/09/2018
35986	PAPER	Printed	1296	Warren, Blade		\$20.00	Girls Bball Vs ETC - Clock	01/09/2018
35987	PAPER	Printed	1405	Wienke, Aidan		\$80.00	Girls Bball vs ETC; Official & Mileage	01/09/2018

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35988	PAPER	Printed	1139	Weiler, Jim		\$80.00	Girls Bball Vs ETC; Official & Mileage	01/09/2018
35989	PAPER	Printed	1319	Rautiola, Hunter		\$45.00	Boys Bball Scrimmage - 12/29/2017	01/10/2018
35990	PAPER	Printed	1408	Markham, Rebecca		\$52.38	Class Of 2018 - Concession (Wal*Mart)	01/10/2018
35991	PAPER	Printed	305	MSBOA District 14		\$186.00	District 14 Band And Orchestra Festival (2018	01/11/2018
36011	PAPER	Printed	1057	Aventric Technologies, LLC/HeartA		\$195.00	Re-Celled AED Battery (4 Yr) Warranty	01/12/2018
36012	PAPER	Printed	281	Krist Oil Company		\$30.84	Plow Truck - Gasoline	01/12/2018
36013	PAPER	Printed	1156	Patana, Kevin		\$80.00	Girls Bball Vs Wakefield; Official & Mileage	01/12/2018
36014	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Wakefield - Book	01/12/2018
36015	PAPER	Printed	1149	Simpson, Jeff		\$80.00	Girls Bball Vs Wakefield; Official & Mileage	01/12/2018
36016	PAPER	Printed	1175	Vaara, John		\$80.00	Girls Bball Vs Wakefield; Official & Mileage	01/12/2018
36017	PAPER	Printed	1407	Rautiola, Karl		\$20.00	Girls Bball Vs Wakefield - Clock	01/12/2018
36018	PAPER	Printed	619	Gordon Food Service, Inc.		\$742.67	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Spl	01/16/2018
36019	PAPER	Printed	125	J.W. Pepper & Sons, Inc.		\$87.99	H.S. Band - Music; Courage	01/16/2018
36020	PAPER	Printed	1042	Cardmember Service		\$3,572.33	Quiz Bowl-Gas, Fndtn-Stamps; 2018-Trvl; Lib	01/17/2018
36021	PAPER	Printed	1138	Dow, Dave		\$80.00	Girls Bball Vs Hnck; Official & Mileage	01/18/2018
36022	PAPER	Printed	1410	Lintala, Hailey		\$35.00	Girls JV Bball Vs Hnck - Official & Mileage	01/18/2018
36023	PAPER	Printed	1156	Patana, Kevin		\$80.00	Girls Bball Vs Hnck; Official & Mileage	01/18/2018
36024	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Hnck - Book	01/18/2018
36025	PAPER	Printed	1411	Sohlden, Sarah		\$20.00	Girls Bball Vs Hnck - Clock	01/18/2018
36026	PAPER	Printed	1139	Weiler, Jim		\$45.00	Girls Var Bball Vs Hnck - Official & Mileage	01/18/2018
36027	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	01/19/2018
36028	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	01/19/2018
36029	PAPER	Printed	1190	VALIC		\$488.79	AIG Valic - (1 & 2)	01/19/2018
36030	PAPER	Printed	689	Fill, Bob		\$80.00	Piano Tuning	01/19/2018
36031	PAPER	Printed	205	TelNet Worldwide, Inc.		\$5.48	01/15/2018 - 02/14/2018	01/19/2018
36032	PAPER	Printed	229	Upper Peninsula Power Company		\$50.38	2 SL-6 Street Lighting Service	01/19/2018
36033	PAPER	Printed	1138	Dow, Dave		\$80.00	Girls Bball Vs Calumet - Official; Mileage	01/22/2018
36034	PAPER	Printed	1193	Faye, Rob		\$80.00	Girls Bball Vs Calumet - Official; Mileage	01/22/2018
36035	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Calumet - Book	01/22/2018
36036	PAPER	Printed	1342	Soumis, Elijah		\$20.00	Girls Bball Vs Calumet - Clock	01/22/2018
36037	PAPER	Printed	1412	Sutton, James		\$35.00	Girls Bball Vs Calumet (JV) - Official; Mileage	01/22/2018
36038	PAPER	Printed	1139	Weiler, Jim		\$45.00	Girls Bball Vs Calumet (Var). - Official; Mileag	01/22/2018
36039	PAPER	Printed	965	AT&T Mobility		\$24.92	12/07/2017 - 01/06/2018	01/23/2018
36040	PAPER	Printed	61	Chassell Township		\$314.50	Water & Sewage - Jan 2018	01/23/2018
36041	PAPER	Printed	619	Gordon Food Service, Inc.		\$997.35	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Spl	01/23/2018
36042	PAPER	Printed	1381	Hietala, Marli		\$20.00	Boys Bball Vs L'anse - Clock	01/23/2018
36043	PAPER	Printed	1341	Hill, Don		\$95.00	Boys Bball Vs L'Anse - Official; Mileage	01/23/2018
36044	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs L'anse - Book	01/23/2018
36045	PAPER	Printed	1413	Sague, Ramon		\$95.00	Boys Bball Vs L'Anse - Official, Mileage	01/23/2018
36046	PAPER	Printed	234	Wal*Mart Community/GEMB		\$316.04	Mntnce, Domestic Arts, Principal - Sply, Food	01/23/2018
36047	PAPER	VOID	781	Chassell Township Schools		-voided-	Class Of 2018 - Rada Fundraising Order	01/24/2018
36048	PAPER	Printed	1138	Dow, Dave		\$80.00	Girls Bball Vs Hghn/Wtrsmnt - Official; Mileag	01/25/2018

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36049	PAPER	Printed	1414	Holley, Hope		\$20.00	Girls Bball Vs Hghtn/Wtrsmt - Clock	01/25/2018
36050	PAPER	Printed	1290	Nottke, Randy		\$35.00	Girls Bball Vs Hghtn (JV) - Official; Mileage	01/25/2018
36051	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Hghtn/Wtrsmt - Book	01/25/2018
36052	PAPER	Printed	1392	Waara, Allison		\$80.00	Girls Bball Vs Hghtn/Wtrsmt - Official; Mileag	01/25/2018
36053	PAPER	Printed	1139	Weiler, Jim		\$45.00	Girls Bball Vs Watersmeet - Official; Mileage	01/25/2018
36054	PAPER	Printed	619	Gordon Food Service, Inc.		\$242.10	Custodial - Can Liners; Hand Soap	01/25/2018
36055	PAPER	Printed	1411	Sohlden, Sarah		\$20.00	Girls Bball Vs Hghtn/Wtrsmt - Clock	01/26/2018
36056	PAPER	Printed	1381	Hietala, Marli		\$20.00	Boys Bball Vs Bessemer - Clock	01/26/2018
36057	PAPER	VOID	1156	Patana, Kevin		-voided-	Boys Bball Vs Bessemer - Official & Mileage	01/26/2018
36058	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Bessemer - Book	01/26/2018
36059	PAPER	Printed	1149	Simpson, Jeff		\$95.00	Boys Bball Vs Bessemer - Official & Mileage	01/26/2018
36060	PAPER	Printed	1416	Aho, Steve		\$80.00	Boys Bball Vs Bessemer - Official & Mileage	01/29/2018
36061	PAPER	Printed	1236	Boever, Jon		\$100.00	Girls Bball Vs Baraga - Official & Mileage	01/29/2018
36062	PAPER	Printed	1402	Nordstrom, Steve		\$80.00	Boys Bball Vs Bessemer - Official & Mileage	01/29/2018
36063	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Baraga - Book	01/29/2018
36064	PAPER	Printed	1149	Simpson, Jeff		\$80.00	Girls Bball Vs Baraga - Official & Mileage	01/29/2018
36065	PAPER	Printed	1411	Sohlden, Sarah		\$20.00	Girls Bball Vs Baraga - Clock	01/29/2018
36066	PAPER	Printed	619	Gordon Food Service, Inc.		\$1,420.40	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Spl	01/29/2018
36067	PAPER	Printed	196	Semcoenergy Gas Company		\$1,760.56	12/15/2017 To 01/17/2018	01/29/2018
36101	PAPER	Printed	457	41 Lumber		\$12.99	Trades - Pro Qt Caulking Gun	01/31/2018
36102	PAPER	Printed	1077	American Welding & Gas, Inc.		\$310.34	Small Engines/CTE - Acetylene; Oxygen; Arg	01/31/2018
36103	PAPER	Printed	30	Badger Sporting Goods Co., Inc.		\$49.03	(6) Basketball Scorebooks	01/31/2018
36104	PAPER	Printed	42	C.C.I.S.D.		\$4,768.84	Family Science Night - Nov. 14, 2017, REMC	01/31/2018
36105	PAPER	Printed	1054	DP Construction Inc.		\$1,075.00	Snow Removal - Jan. 2018	01/31/2018
36106	PAPER	Printed	94	Festival Foods		\$73.82	Supplies - Domestic Arts, Domestic Arts - Su	01/31/2018
36107	PAPER	Printed	102	Gitzen Company		\$1,109.13	Class Of 2018 - Concession Stand, Custodial	01/31/2018
36108	PAPER	Printed	672	Good Times Music		\$69.93	H.S. Band - Flute, Clarinet, Trumpet, Trombo	01/31/2018
36109	PAPER	Printed	125	J.W. Pepper & Sons, Inc.		\$31.99	H.S. Band - Afterburn Score (10066596)	01/31/2018
36110	PAPER	Printed	128	Country Fresh LLC		\$704.30	Food Service - Dairy, Food Service - Dairy, F	01/31/2018
36111	PAPER	Printed	1128	Jim's Music		\$38.66	H.S. Band - Recorder Cleaning Rod (6), H.S.	01/31/2018
36112	PAPER	Printed	1373	Keweenaw Lock		\$215.00	Pole Barn - Install New Lever Lockset	01/31/2018
36113	PAPER	Printed	281	Krist Oil Company		\$22.70	Plow Truck (Lorna) - Gasoline	01/31/2018
36114	PAPER	Printed	921	Northern Hardwoods		\$390.00	4/4 Hard Maple Lumber	01/31/2018
36115	PAPER	Printed	539	Office Planning Group, Inc., The		\$477.27	Jan Mntnce - 4 Copiers (12/27-01/26)	01/31/2018
36116	PAPER	Printed	174	Optimal Solutions, Inc.		\$1,596.00	SchoolFinance - Training, Updates 2018-19	01/31/2018
36117	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Jan. 2018	01/31/2018
36118	PAPER	Printed	186	Quill Corporation		\$602.89	Letter Size File Folders - Blue, Lexar S25 32	01/31/2018
36119	PAPER	Printed	1043	R&A Transportation, LLC		\$9,782.42	Field/Sporting Trips 1/2/18 To 1/8/18, Field/S	01/31/2018
36120	PAPER	Printed	187	Range Telecommunications		\$75.00	VHF Trunking Service - 5 Radios	01/31/2018
36121	PAPER	Printed	958	Sayen's Enterprises, Inc.		\$67.20	Quiz Bowl - Van Rental; Mqt	01/31/2018
36122	PAPER	Printed	1409	Schmitt Music		\$7.96	H.S. Band - Rubank Bk Of Trbn Solos, H.S. B	01/31/2018
36123	PAPER	Printed	1254	U.P. Janitorial Services, Inc.		\$2,520.00	Monthly Cleaning - Jan. 2018 (21 Days)	01/31/2018

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36124	PAPER	Printed	234	Wal*Mart Community/GEMB		\$92.29	Food Service - Dairy, Prdce, Dry, Sply, Gener	01/31/2018
36125	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$307.33	Trash Disposal - Jan 2018	01/31/2018
36126	PAPER	Printed	495	Western U.P. Dist. Health Dept.		\$142.50	Hearing And Vision Screening 01/09/18	01/31/2018
GRAND TOTAL:			129 checks			\$132,026.09		

FUND SUMMARY	
Fund	Amount
10	106,357.63
50	25,668.46
	\$132,026.09