

CHASSELL TOWNSHIP SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
751	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,347.47	Payroll - Federal Tax Payable	01/03/2020
752	EFT	Printed	1230	HealthEquity, Inc.	\$300.00	HSA Deduction	01/03/2020
753	EFT	Printed	9	MPSERS	\$13,114.06	MPSERS DC ER Only (20.96%)	01/13/2020
754	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,342.14	Payroll - Federal Tax Payable	01/17/2020
755	EFT	Printed	1230	HealthEquity, Inc.	\$300.00	HSA Deduction	01/17/2020
758	EFT	Printed	888	PCMI	\$5,293.95	1/10/20 Payroll	01/23/2020
759	EFT	Printed	9	MPSERS	\$13,426.58	MPSERS DC ER Only (20.96%)	01/27/2020
760	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,378.23	Payroll - Federal Tax Payable	01/31/2020
761	EFT	Printed	1230	HealthEquity, Inc.	\$300.00	HSA Deduction	01/31/2020
37833	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	01/03/2020
37834	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	01/03/2020
37835	PAPER	Printed	24	State Of Michigan	\$2,581.69	Payroll - State Tax Payable	01/03/2020
37836	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	01/03/2020
37837	PAPER	Printed	1416	Aho, Steve	\$85.00	Girls Bball Vs Ont. - Official & Mileage	01/07/2020
37838	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Jan. 01 - Jan. 31)	01/07/2020
37839	PAPER	Printed	1449	Fitzpatrick, Mike	\$90.00	Girls Bball Vs Ont; Official & Mileage	01/07/2020
37840	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,276.00	Food Service - Fruit Roll Up; Food Service - Frzn,Dry,Prdce,	01/07/2020
37841	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girls Bball Vs Ont. - Clock	01/07/2020
37842	PAPER	Printed	281	Krist Oil Company	\$1,270.19	Gasoline - Dec 2019 (Mntnce \$133.00; Bus \$1,137.19)	01/07/2020
37843	PAPER	Printed	1453	Pepera, Tighe	\$85.00	Girls Bball Vs Ont. - Official & Mileage	01/07/2020
37844	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Girls Bball Vs Ont. - Book	01/07/2020
37845	PAPER	Printed	196	Semcoenergy Gas Company	\$1,530.43	11/17/2019 To 12/17/2019	01/07/2020
37846	PAPER	Printed	229	Upper Peninsula Power Company	\$2,502.18	Recurring Charges - 11/27 To 12/31	01/07/2020
37847	PAPER	Printed	234	Wal*Mart Community/GEMB	\$618.86	Food Service - Catering; Gluten Free, General; Panther Cub P	01/07/2020
37848	PAPER	Printed	185	Postmaster	\$165.00	Postage Stamps - 3 Rolls	01/09/2020
37849	PAPER	Printed	55	C.T.S. - Petty Cash	\$247.24	To Replenish - Petty Cash	01/09/2020
37850	PAPER	Printed	1148	Britz, Roy	\$65.00	Boys Varsity Bball Vs Hancock; Official & Mileage	01/10/2020
37851	PAPER	Printed	61	Chassell Township	\$2,333.06	Board Of Review - Tax Reimbursement	01/10/2020
37852	PAPER	Printed	1503	Demske, Jennifer	\$27.75	Panther Cub Preschool - Supplies	01/10/2020
37853	PAPER	Printed	1138	Dow, Dave	\$65.00	Boys Varsity Bball Vs Hancock; Official & Mileage	01/10/2020
37854	PAPER	Printed	1054	DP Construction Inc.	\$2,663.10	November & December - Snowplowing	01/10/2020
37855	PAPER	Printed	1381	Hietala, Marli	\$25.00	Boys Varsity Bball Vs Hancock - Clock	01/10/2020
37856	PAPER	Printed	1506	Normand, Josh	\$25.00	Girls Bball Vs Ont. - Ticket Taker	01/10/2020
37857	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Boys Varsity Bball Vs Hancock - Book	01/10/2020
37858	PAPER	Printed	1172	Rimpela, Brian	\$65.00	Boys Varsity Bball Vs Hancock; Official & Mileage	01/10/2020
37859	PAPER	Printed	1524	Soumis, Raphael	\$31.13	Reimbursement - Wal*Mart - Athletic Supplies	01/10/2020
37860	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$323.34	Trash Disposal - Jan 2020	01/10/2020
37861	PAPER	Printed	1229	Borseth, Andy	\$90.00	Boys Bball Vs Lake Linden - Official; Mileage	01/13/2020
37862	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,290.51	Credit - Customer Agreement Rebate; Food Service - Frzn,Dry,	01/13/2020
37863	PAPER	Printed	1381	Hietala, Marli	\$25.00	Boys Bball Vs Lake Linden - Clock	01/13/2020
37864	PAPER	Printed	1506	Normand, Josh	\$100.00	Basketball - Ticket Taker (Jan 10, 13, 16 & 17)	01/13/2020
37865	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Boys Bball Vs Lake Linden - Book	01/13/2020

CHASSELL TOWNSHIP SCHOOLS

As of January 2020

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
37866	PAPER	Printed	1228	Pestka, Patrick	\$90.00	Boys Bball Vs Lake Linden - Official; Mileage	01/13/2020
37867	PAPER	Printed	1191	Strong, Joe	\$90.00	Boys Bball Vs Lake Linden - Official; Mileage	01/13/2020
37868	PAPER	Printed	1527	Vankleeck, Todd	\$600.00	Athletics - Keweenaw Chevy Shootout	01/15/2020
37869	PAPER	Printed	1196	MHSAA-MI High School Athletic Assoc.	\$794.00	2019 Girls Volleyball - District Trnmnt	01/15/2020
37870	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	01/17/2020
37871	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	01/17/2020
37872	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	01/17/2020
37898	PAPER	VOID	1449	Fitzpatrick, Mike	-voided-	Giirls Bball Vs Wakefield; Official & Mileage	01/17/2020
37899	PAPER	VOID	1403	Junttila, Dan	-voided-	Girls Bball Vs Wakefield - Official & Mileage	01/17/2020
37900	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Girls Bball Vs Wakefield - Book	01/17/2020
37901	PAPER	VOID	1319	Rautiola, Hunter	-voided-	Girls Bball Vs Wakefield - Clock	01/17/2020
37902	PAPER	Printed	42	C.C.I.S.D.	\$312.52	Truancy 2019-20 - Dec. 2019; Monthly VoIP Phone Service - Ja	01/17/2020
37903	PAPER	Printed	6	MESSA	\$17,114.93	Dec. 2019; Insurance Prem. - Single	01/17/2020
37904	PAPER	Printed	1229	Borseth, Andy	\$105.00	Giirls Bball Vs Wakefield; Official & Mileage	01/20/2020
37905	PAPER	Printed	1228	Pestka, Patrick	\$105.00	Girls Bball Vs Wakefield - Official & Mileage	01/20/2020
37906	PAPER	Printed	1407	Rautiola, Karl	\$25.00	Girls Bball Vs Wakefield - Clock	01/20/2020
37907	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,009.29	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	01/21/2020
37908	PAPER	Printed	1042	Cardmember Service	\$3,257.43	LSSI-XC Skis; Honors Band; Spec Ed Sftwre; Supplies	01/23/2020
37909	PAPER	Printed	1411	Sohlden, Sarah	\$6.89	Athletic - Supply	01/23/2020
37910	PAPER	Printed	229	Upper Peninsula Power Company	\$17.88	2 SL-6 Street Lighting Service	01/23/2020
37911	PAPER	Printed	234	Wal*Mart Community/GEMB	\$438.50	Class Of 2020 - Concession (pop, Water); Panther Cub Prescho	01/23/2020
37912	PAPER	Printed	61	Chassell Township	\$420.50	Water & Sewage - Jan. 2020	01/23/2020
37913	PAPER	Printed	1416	Aho, Steve	\$105.00	Girls Bball Vs Calumet - Official & Mileage	01/27/2020
37914	PAPER	Printed	1148	Britz, Roy	\$100.00	Girls Bball Vs Calumet; Official & Mileage	01/27/2020
37915	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,047.58	Food Service-Frzn,Dry,Prdce,Dairy,Meat;concession	01/27/2020
37916	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girls Bball Vs Calumet - Book	01/27/2020
37917	PAPER	Printed	1407	Rautiola, Karl	\$25.00	Girls Bball Vs Calumet - Clock	01/27/2020
37918	PAPER	Printed	196	Semcoenergy Gas Company	\$1,362.50	12/17/2019 To 01/17/2020	01/28/2020
37919	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	01/31/2020
37920	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	01/31/2020
37921	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	01/31/2020
37922	PAPER	Printed	1341	Hill, Don	\$90.00	Boys Bball Vs Republic - Official; Mileage	01/30/2020
37923	PAPER	Printed	738	Marquette High School	\$186.00	District 14 Band & Orchestra Festival 2020	01/30/2020
37924	PAPER	Printed	1452	Palosaari, Alia	\$25.00	Boys Bball Vs Republic - Clock	01/30/2020
37925	PAPER	VOID	1453	Pepera, Tighe	-voided-	Boys Bball Vs Republic - Official; Mileage	01/30/2020
37926	PAPER	Printed	1168	Perfetti, Vern	\$50.00	Boys Bball Vs Republic; Boys Bball Vs Bssmr - Book	01/30/2020
37927	PAPER	Printed	1149	Simpson, Jeff	\$90.00	Boys Bball Vs Republic - Official; Mileage	01/30/2020
37928	PAPER	VOID	1341	Hill, Don	-voided-	Boys Bball Vs Republic - Official (2)	01/30/2020
37929	PAPER	VOID	1149	Simpson, Jeff	-voided-	Boys Bball Vs Republic - Official (2)	01/30/2020
37930	PAPER	Printed	1172	Rimpela, Brian	\$90.00	Boys Bball Vs Republic - Official; Mileage	01/31/2020
37931	PAPER	Printed	1193	Fay, Rob	\$60.00	Boys Varsity Bball Vs Bessemer - Official; Mileage	01/31/2020
37932	PAPER	Printed	1418	Frazier, Alex	\$120.00	H.S. Band - Accompaniment	01/31/2020

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37933	PAPER	Printed	1381	Hietala, Marli	\$25.00	Boys Bball Vs Bessemer - Clock	01/31/2020
37934	PAPER	Printed	1350	Kass, Brian	\$90.00	Boys Bball Vs Bessemer - Official; Mileage	01/31/2020
37935	PAPER	Printed	1120	Ruotsala, Shana	\$95.00	Boys Bball Vs Bessemer - Official; Mileage	01/31/2020
37936	PAPER	Printed	1520	Vick, Lucas	\$55.00	Boys JV Bball Vs Bessemer - Official; Mileage	01/31/2020
37968	PAPER	Printed	1077	American Welding & Gas, Inc.	\$89.01	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	01/31/2020
37969	PAPER	Printed	1246	Auto-Pro Glass & Tire	\$330.00	Floor Scrubber - Deep Cycle Batteries	01/31/2020
37970	PAPER	Printed	30	Badger Sporting Goods Co., Inc.	\$124.43	Athletics - 1.5" Athletic Tape	01/31/2020
37971	PAPER	Printed	77	Daily Mining Gazette	\$95.40	Advertising - Elem. Aide (part-time)	01/31/2020
37972	PAPER	Printed	1489	Dairy Queen Of Houghton	\$24.00	Class Of 2021 - January 2020 Dilly Bars	01/31/2020
37973	PAPER	Printed	555	Demco	\$125.02	Library - Supplies	01/31/2020
37974	PAPER	Printed	1498	Dial Help	\$770.00	Youth One Stop & MRT - Dec. 2019; Youth One Stop & MRT - Nov	01/31/2020
37975	PAPER	Printed	89	Econo Foods	\$68.86	Catering - Bakery (raised Donuts); Water, Napkins; LSSI - EI	01/31/2020
37976	PAPER	Printed	102	Gitzen Company	\$861.70	Custodial - RollTwl, TP, FacTis; Custodial - Rolltowel; Reta	01/31/2020
37977	PAPER	Printed	128	Country Fresh LLC	\$398.67	Food Service - Dairy; PATT - Chocolate Ice Cream	01/31/2020
37978	PAPER	Printed	1128	Jim's Music	\$85.68	H.S. Band - Clarinet Reeds (2 Bx), Alto Sax Reeds	01/31/2020
37979	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$5,524.51	Dec. 2019 - JH Boys Bball (1), Wmn CTS; Bball; Rte Trnsprt	01/31/2020
37980	PAPER	Printed	165	NEOLA, Inc.	\$1,225.00	Continuing Update Service For Sch Brd Policies, Vol 34 No 2	01/31/2020
37981	PAPER	Printed	921	Northern Hardwoods Lumber LLC	\$611.64	H.S. Shop - Wood, White Ash	01/31/2020
37982	PAPER	Printed	539	Office Planning Group, Inc., The	\$393.52	Jan Mntnce - 4 Copiers (12/27-01/26)	01/31/2020
37983	PAPER	Printed	891	OpusWeb.Com	\$180.00	Monthly Web Contract Fee - Feb 2020; Domain Renewal	01/31/2020
37984	PAPER	Printed	186	Quill Corporation	\$46.25	Quillpointsplus - 1 Yr Enrollment; Admin Office - Refill Ink	01/31/2020
37985	PAPER	Printed	415	R.C. Mechanical, Inc.	\$1,396.23	11/8-11/11/2019 Replace Control Board on Boiler	01/31/2020
37986	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (Feb)	01/31/2020
37987	PAPER	Printed	194	School Specialty	\$42.53	All School Reunion - Envelopes; Labels	01/31/2020
37988	PAPER	Printed	215	Thrun Law Firm, P.C.	\$561.00	Prof. Srvc. - Phone Conversation Re: Grievance, Rspse	01/31/2020
37989	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,450.00	Jan. 2020 - Daily Cleaning; Nightshift (20 Days)	01/31/2020
37990	PAPER	Printed	233	Vollwerth & Baroni Companies	\$98.80	Food Service - Meat (13# Bulk Skinless Wieners)	01/31/2020
37991	PAPER	Printed	234	Wal*Mart Community/GEMB	\$635.37	Panther Cub Preschool - Snacks; Panther Cub Preschool - Snac	01/31/2020
37992	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$205.52	Trash Disposal - Feb 2020	01/31/2020
GRAND TOTAL:			113 checks		\$103,908.17		

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				10	97,056.40		
				50	6,851.77		
					\$103,908.17		