

CHASSELL TOWNSHIP SCHOOLS

As of March 2018

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
539	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,293.13	Payroll - Federal Tax Payable	03/02/2018
540	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	03/02/2018
542	EFT	Printed	9	MPERS		\$12,460.21	MPERS - TDP	03/07/2018
543	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,244.67	Payroll - Federal Tax Payable	03/16/2018
544	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	03/16/2018
545	EFT	Printed	9	MPERS		\$12,047.57	MPERS - TDP	03/22/2018
546	EFT	Printed	9	MPERS		\$10,466.56	UAAL - March 2018	03/22/2018
547	EFT	Printed	3	EFTPS - Electronic Federal Tax Pa		\$1,188.26	Payroll - Federal Tax Payable	03/30/2018
548	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	03/30/2018
36162	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	03/02/2018
36163	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/02/2018
36164	PAPER	Printed	1190	VALIC		\$488.79	AIG Valic - (1 & 2)	03/02/2018
36165	PAPER	Printed	30	Badger Sporting Goods Co., Inc.		\$72.65	Boys Bball - Custom sublimated Mens B	03/01/2018
36166	PAPER	Printed	148	MASB-MI Assoc Of School Boards		\$90.00	CBA-103 - March 5 - H. Parmentier	03/01/2018
36167	PAPER	Printed	1223	KEDA - Kew Economic Dev Allianc		\$250.00	2018 KEDA Membership	03/01/2018
36168	PAPER	Printed	41	Baraga Telephone Company		\$75.58	Recurring Charges - (Mar. 01 - Mar. 31)	03/02/2018
36169	PAPER	Printed	1426	ESCO		\$36.00	Gilrs Bball - District Champion Trophy Engrav	03/05/2018
36170	PAPER	Printed	464	Gogebic Community College		\$40,140.85	Spring 2017-18 Early College - 5th Yr (8 Ea),	03/06/2018
36171	PAPER	Printed	1427	Dynamic School Assemblies, Inc.		\$395.00	Elem. - Wild About Books (3/8/18)	03/07/2018
36172	PAPER	Printed	619	Gordon Food Service, Inc.		\$540.04	Food Service - Frzn,Dry,Prdce,Daiiry,Meat,C	03/07/2018
36173	PAPER	Printed	358	L'anse Sentinel		\$49.00	Subscription Renewal 2018-19	03/07/2018
36174	PAPER	Printed	229	Upper Peninsula Power Company		\$2,122.50	Recurring Charges - 2/01 To 2/28	03/07/2018
36175	PAPER	Printed	6	MESSA		\$22,527.47	Jan. 2018, Insurance Prem. - Single, Insuranc	03/09/2018
36176	PAPER	Printed	619	Gordon Food Service, Inc.		\$723.73	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Spl	03/12/2018
36205	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	03/16/2018
36206	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/16/2018
36207	PAPER	Printed	1190	VALIC		\$438.79	AIG Valic - (1 & 2)	03/16/2018
36208	PAPER	Printed	1198	Great Lakes Promotions		\$2,526.23	Camp Nesbit Fundraising - 2018	03/15/2018
36209	PAPER	Printed	61	Chassell Township		\$4,497.50	Tax Collection - 1799 Parcels @ \$2.50	03/16/2018
36210	PAPER	Printed	1381	Hietala, Marli		\$15.00	Elem Bball Vs Stanton - Clock	03/19/2018
36211	PAPER	Printed	1425	Hokenson, Grant		\$20.00	Elem Bball Vs Stanton - Referee	03/19/2018
36212	PAPER	Printed	1296	Warren, Blade		\$20.00	Elem Bball Vs Stanton - Referee	03/19/2018
36213	PAPER	Printed	1339	Goddard, Carly		\$20.00	JH Vball - Referee	03/20/2018
36214	PAPER	Printed	1381	Hietala, Marli		\$15.00	JH Vball - Clock	03/20/2018
36215	PAPER	Printed	1363	Marquette-Alger RESA/UPCTE		\$250.00	2018 - U.P. Construction Skills Challenge	03/21/2018
36216	PAPER	Printed	965	AT&T Mobility		\$24.92	02/07/2017 - 03/06/2018	03/22/2018
36217	PAPER	Printed	61	Chassell Township		\$464.50	Water & Sewage - Mar 2018	03/22/2018
36218	PAPER	Printed	1188	Data Management, Inc.		\$26.70	Manual - Visitor Badges	03/22/2018
36219	PAPER	Printed	619	Gordon Food Service, Inc.		\$806.11	Food Service - Frzn,Dry,Prdce,Dairy,Meat, S	03/22/2018
36220	PAPER	Printed	205	TelNet Worldwide, Inc.		\$1.18	03/15/2018 - 04/14/2018	03/22/2018
36221	PAPER	Printed	229	Upper Peninsula Power Company		\$50.49	2 SL-6 Street Lighting Service	03/22/2018
36222	PAPER	Printed	1042	Cardmember Service		\$3,283.09	Reading Month - Trades Trvl - MSBO Trvl	03/22/2018

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36223	PAPER	Printed	6	MESSA		\$22,527.47	Feb. 2018, Insurance Prem. - Single, Insuran	03/22/2018
36224	PAPER	Printed	234	Wal*Mart Community/GEMB		\$450.67	Student Council - Tin Foil, Athletics - Girls Bb	03/23/2018
36225	PAPER	Printed	1046	Ameriprise Financial Services		\$50.00	Ameriprise Financial Services	03/30/2018
36226	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	03/30/2018
36227	PAPER	Printed	1190	VALIC		\$238.79	AIG Valic	03/30/2018
36251	PAPER	Printed	1077	American Welding & Gas, Inc.		\$118.01	Small Engines/CTE - Acetylene; Oxygen; Arg	03/31/2018
36252	PAPER	Printed	42	C.C.I.S.D.		\$8,057.21	Truancy - February 2018, Monthly VolP Phon	03/31/2018
36253	PAPER	Printed	77	Daily Mining Gazette		\$399.00	Varsity Girls Bball - Thank You	03/31/2018
36254	PAPER	Printed	78	Dalco Enterprises, Inc.		\$147.42	Custodial - Orange Looped Wet Mop	03/31/2018
36255	PAPER	Printed	94	Festival Foods		\$10.99	H.S. Shop - Nails	03/31/2018
36256	PAPER	Printed	1242	Framed By Kathy		\$24.39	Framing - CF#15722	03/31/2018
36257	PAPER	Printed	102	Gitzen Company		\$171.97	Custodial - TM1616S TP; Trn Twl 80313	03/31/2018
36258	PAPER	Printed	125	J.W. Pepper & Sons, Inc.		\$13.99	10094125 - Saturn The Ringed Planet Score	03/31/2018
36259	PAPER	Printed	128	Country Fresh LLC		\$352.15	Food Service - Dairy, Food Service - Dairy, F	03/31/2018
36260	PAPER	Printed	131	Jostens, Inc.		\$14.74	Diploma - S. Stroud (5th Yr)	03/31/2018
36261	PAPER	Printed	538	Lamers Bus Lines, Inc.		\$5,280.00	Girls Bball Finals - Charter To Van Noord Are	03/31/2018
36262	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Mar. 2018	03/31/2018
36263	PAPER	Printed	1043	R&A Transportation, LLC		\$11,109.48	Field/Sport Trips 2/26/18 - 3/8/18, Field/sport	03/31/2018
36264	PAPER	Printed	187	Range Telecommunications		\$75.00	VHF Trunking Service - 5 Radios	03/31/2018
36265	PAPER	Printed	292	Schwartz, Kirwin & Fauss, Inc.		\$45.95	2018 - 500 Series Gold Plated Medals On Rib	03/31/2018
36266	PAPER	Printed	1254	U.P. Janitorial Services, Inc.		\$5,440.00	Monthly Cleaning - Mar. 2018 (17 Days), Dail	03/31/2018
36267	PAPER	Printed	234	Wal*Mart Community/GEMB		\$293.23	Panther Cub - Day Care - Art Easels, Home E	03/31/2018
GRAND TOTAL:						64 checks	\$174,296.98	

FUND SUMMARY

Fund	Amount
10	171,863.99
50	2,432.99
\$174,296.98	