

**CHASSELL TOWNSHIP SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
889	EFT	Printed	9	MPSERS	\$13,065.28	MPSERS DC ER Only (20.96%)	04/06/2021
890	EFT	Printed	1230	HealthEquity, Inc.	\$450.00	HSA Deduction	04/09/2021
892	EFT	Printed	9	MPSERS	\$14,181.16	MPSERS DC ER Only (20.96%)	04/15/2021
893	EFT	Printed	888	PCMI	\$13,399.68	4/2/2021 Payroll	04/16/2021
894	EFT	Printed	888	PCMI	\$12,835.36	4/16/2021 Payroll	04/16/2021
895	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	04/23/2021
896	EFT	Printed	9	MPSERS	\$12,201.27	MPSERS DC ER Only (20.96%)	04/27/2021
897	EFT	Printed	9	MPSERS	\$12,923.41	UAAL - April 2021	04/27/2021
900	EFT	Printed	888	PCMI	\$10,611.61	4/30/2021 Payroll	04/30/2021
38815	PAPER	Printed	1428	Erffmeyer & Son Co. Inc. (ESCO)	\$42.00	District - Champion Trophy Engraving Plate	04/06/2021
38816	PAPER	Printed	1428	Erffmeyer & Son Co. Inc. (ESCO)	\$37.00	Girls Volleyball - District Champion Div. 4 2020	04/07/2021
38817	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	04/09/2021
38818	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	04/09/2021
38819	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	04/09/2021
38820	PAPER	Printed	1242	Framed By Kathy	\$53.16	CF#16578 (2) - Framed Art Projects	04/12/2021
38821	PAPER	Printed	464	Gogebic Community College	\$26,266.00	Spring Semester 2020-2021 (10 Ea); Spring Semester 2020-2021	04/12/2021
38822	PAPER	Printed	619	Gordon Food Service, Inc.	\$3,153.31	Food Service - Frzn,Dry,Prdce,Dairy,Meat; Food Service - Frz	04/12/2021
38823	PAPER	Printed	185	Postmaster	\$128.00	Box #140 - Renewal	04/12/2021
38824	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (Apr)	04/12/2021
38825	PAPER	Printed	1365	WM Corporate Services, Inc.	\$236.38	Trash Disposal - Apr 2021	04/12/2021
38826	PAPER	Printed	1521	World's Finest Chocolate, Inc.	\$1,745.00	Class Of 2021 - Fundraiser (52 Cs) Chocolate Bars	04/12/2021
38827	PAPER	Printed	42	C.C.I.S.D.	\$123.50	Monthly VolP Phone Service	04/12/2021
38828	PAPER	Printed	281	Krist Oil Company	\$1,711.00	Mntnce Dept - Gasoline (Zero) Pupil Trnspt (\$1711.00)	04/12/2021
38829	PAPER	Printed	1452	Palosaari, Alia	\$15.00	Elem. Bball Vs Jeffers - Clock	04/12/2021
38830	PAPER	Printed	1577	Pietila, Dean	\$20.00	Elem. Bball Vs Jeffers - Referee	04/12/2021
38831	PAPER	Printed	1578	Pietila, Trisha	\$20.00	Elem. Bball Vs Jeffers - Referee	04/12/2021
38832	PAPER	Printed	6	MESSA	\$17,050.22	Mar. 2021; Insurance Prem. - Single	04/12/2021
38833	PAPER	Printed	229	Upper Peninsula Power Company	\$2,433.56	Recurring Charges - 02/27 To 03/31	04/13/2021
38834	PAPER	Printed	18	Aire Care	\$49.90	Eterna Spindle Assembly - Right Hand (hot) 002714-40	04/15/2021
38835	PAPER	Printed	1077	American Welding & Gas, Inc.	\$91.49	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	04/15/2021
38836	PAPER	VOID	505	Bay Electric	-voided-	Electrical Service - Whiteboard Pwr Feed (Elem.)	04/15/2021
38837	PAPER	Printed	405	Brockway Photography	\$143.50	K-12 Yearbook Upload (2020-21); Admin CD For CCISD Upload 20	04/15/2021
38838	PAPER	Printed	662	Central Michigan Paper	\$1,146.00	1 Skid/Pallet - 40 Cs - White Copy Paper	04/15/2021
38839	PAPER	Printed	128	DFA Dairy Brands	\$928.17	Food Service - Dairy	04/15/2021
38840	PAPER	Printed	77	Daily Mining Gazette	\$238.50	Advertising - Honor Roll; Poison Prev.; Tchr	04/15/2021
38841	PAPER	Printed	78	Dalco Enterprises, Inc.	\$162.44	Custodial - Jumbo Broom; Angle Flagged (3); Custodial - NABC	04/15/2021
38842	PAPER	Printed	1056	Educators Publishing Service	\$52.46	Special Ed - Explode The Code	04/15/2021
38843	PAPER	Printed	92	Erickson Feed & Seed	\$62.43	PHF Grant - Agriscience Class	04/15/2021
38844	PAPER	Printed	102	Gitzen Company	\$329.04	Custodial - FacTis; N23800y RollTwl; GC Neutral Clnr; Custod	04/15/2021
38845	PAPER	Printed	1284	Inacomp TSG	\$180.00	HP P22v G4 P-Series LED Monitor - 22" (2 Ea)	04/15/2021
38846	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$57.99	H.S. Band - Abandoned Treasure Hunt Score; H.S. Band - Acadi	04/15/2021
38847	PAPER	Printed	1128	Jim's Music	\$36.00	H.S. Band - VanDoren Bari Sax #3 Reeds	04/15/2021

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38848	PAPER	Printed	131	Jostens, Inc.	\$23.47	Diploma - (2 Ea)	04/15/2021
38849	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$12,661.34	Daily Routes (2020-21) - Feb 2021 (18 Days); Rte Trnsprtn -	04/15/2021
38850	PAPER	Printed	539	Office Planning Group, Inc., The	\$592.19	Principal Office - SH-10 Staples; Mar Mntnce - 4 Copiers (02	04/15/2021
38851	PAPER	Printed	891	OpusWeb.Com	\$180.00	Monthly Web Contract Fee - Apr 2021	04/15/2021
38852	PAPER	Printed	1323	PowerSchool Group LLC	\$3,214.83	PowerSchool SIS Mntnce & Support - Renewal	04/15/2021
38853	PAPER	Printed	186	Quill Corporation	\$286.09	General Supplies	04/15/2021
38854	PAPER	Printed	194	School Specialty, LLC	\$119.29	H.S. Art Supplies	04/15/2021
38855	PAPER	Printed	292	Schwartz, Kirwin & Fauss, Inc.	\$44.60	Class Of 2021 - Senior Class Medals	04/15/2021
38856	PAPER	Printed	534	Trox	\$246.00	Acer CS13 Chromebox - Title I; Chrome Education Upgrade - Ti	04/15/2021
38857	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,800.00	March 2021 - Day Shift & Night Shift Cleaning	04/15/2021
38858	PAPER	Printed	233	Vollwerth & Baroni Companies	\$102.00	Food Service - Meat	04/15/2021
38859	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$317.02	Student Council - Spirit Week; Domestic Arts - Supplies; Foo	04/15/2021
38860	PAPER	Printed	1574	Xello, Inc.	\$2,800.00	Online Program K-12 Action Plan For Success	04/15/2021
38861	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,807.97	Credit - Food Service - Mt; Food Service - Frzn,Dry,Prdce,Da	04/19/2021
38862	PAPER	Printed	1411	Sohlden, Sarah	\$127.61	JV Girls Bball - Bowling Party 4/18/21	04/19/2021
38863	PAPER	Printed	1348	Sysco Eastern Wisconsin	\$106.30	Food Service - Dairy,Dry; PATT - Ice Cream	04/19/2021
38864	PAPER	Printed	1042	Cardmember Service	\$3,221.33	Girls Bball Pizza Party; Student Council; Adv.; Purchasing	04/21/2021
38865	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	04/23/2021
38866	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	04/23/2021
38867	PAPER	Printed	24	State Of Michigan	\$2,606.11	Payroll - State Tax Payable	04/23/2021
38868	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	04/23/2021
38869	PAPER	Printed	6	MESSA	\$16,717.10	Apr. 2021; Insurance Prem. - Single	04/23/2021
38870	PAPER	Printed	254	Little Caesars Pizza	\$3,075.00	Group ID# 128421 - Class Of 2021	04/23/2021
38871	PAPER	Printed	1452	Palosaari, Alia	\$20.00	Elementary Bball Vs LL - Referee	04/22/2021
38872	PAPER	Printed	1578	Pietila, Trisha	\$20.00	Elementary Bball Vs LL - Referee	04/22/2021
38873	PAPER	Printed	1580	Saykly's Candies	\$1,420.90	Class Of 2021 - Fundraiser 3/22/2021	04/22/2021
38874	PAPER	Printed	1581	Torola, Shannon	\$15.00	Elementary Bball vs LL - Clock	04/22/2021
38875	PAPER	Printed	185	Postmaster	\$165.00	Postage - 3 Rolls Stamps	04/26/2021
38876	PAPER	Printed	1568	LaTendresse, Kara	\$74.88	Mileage - AD Meeting, Watermeet On 4/23/21	04/26/2021
38877	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$31.42	Panther Cub Preschool - Snacks	04/27/2021
38878	PAPER	Printed	389	CCASB	\$68.83	2021 CCASB Award Plaques	04/27/2021
38879	PAPER	Printed	61	Chassell Township	\$460.56	Water & Sewage - Apr. 2021	04/27/2021
38880	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,292.32	Food Service - Frzn,Dry,Prdce,Dairy,Meat,PATT	04/27/2021
38881	PAPER	Printed	194	School Specialty, LLC	\$7.40	Special Ed - ETC 2 STU 2/E - Explode The Code	04/27/2021
38882	PAPER	Printed	229	Upper Peninsula Power Company	\$42.89	2 SL-6 Street Lighting Service	04/27/2021
38883	PAPER	Printed	135	Lake Linden-Hubbell Schools	\$125.00	Lakes Invitational - Track; May 7, 2021	04/28/2021
<b>GRAND TOTAL:</b>			<b>78 checks</b>		<b>\$205,972.27</b>		

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				<b>Fund</b>	<b>Amount</b>		
				10	191,510.34		
				50	14,461.93		
					<b>\$205,972.27</b>		