

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
978	EFT	Printed	9	MPSERS	\$14,225.35	MPSERS DC ER Only (20.96%)	04/18/2022
979	EFT	Printed	9	MPSERS	\$86,875.35	UAAL - April 2022	04/22/2022
980	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	04/22/2022
981	EFT	Printed	1230	HealthEquity, Inc.	\$700.00	HSA Deduction	04/22/2022
982	EFT	Printed	9	MPSERS	\$15,122.80	MPSERS DC ER Only (20.96%)	04/29/2022
983	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	05/06/2022
984	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	05/06/2022
991	EFT	Printed	888	PCMI	\$6,708.83	4/15/22 Payroll	04/15/2022
992	EFT	Printed	888	PCMI	\$17,273.37	4/29/22 Payroll	04/29/2022
39636	PAPER	Printed	1077	American Welding & Gas, Inc.	\$101.78	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	04/13/2022
39637	PAPER	Printed	42	C.C.I.S.D.	\$136.50	Monthly VoIP Phone Service - Apr	04/13/2022
39638	PAPER	Printed	128	DFA Dairy Brands	\$750.31	Food Service - Dairy	04/13/2022
39639	PAPER	Printed	89	Tadych's Houghton	\$63.27	Science Fair Refreshments - NHS Induction	04/13/2022
39640	PAPER	Printed	102	Gitzen Company	\$345.66	Custodial - Neutral Clnr, Nat Roll Twl; Custodial - Retain T	04/13/2022
39641	PAPER	Printed	464	Gogebic Community College	\$31,836.00	Spring Semester 2021-2022 (Dual-2) (EC-5) (5th-5)	04/13/2022
39642	PAPER	Printed	1608	Hungerford Nichols	\$8,250.00	Final Billing - Financial Audit Service YR 06-30-21	04/13/2022
39643	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$182.00	H.S. Band - Aliens Landing; H.S. Band - Dark Energy; H.S. Ba	04/13/2022
39644	PAPER	Printed	1128	Jim's Music	\$63.98	H.S. Band - Alto Sax Reeds (3 Bx)	04/13/2022
39645	PAPER	Printed	131	Jostens, Inc.	\$767.81	Athletics - Chenille Letters; Metals (sports)	04/13/2022
39646	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$8,378.28	Daily Routes (2021-22) - Feb 2022 (18 Days)	04/13/2022
39647	PAPER	Printed	946	McMaster-Carr Supply Co.	\$73.40	STEM - 3D Printing - A2 Tool Steel Rod	04/13/2022
39648	PAPER	Printed	539	Office Planning Group, Inc., The	\$506.60	Mar Mntnce - 4 Copiers (2/27-3/26)	04/13/2022
39649	PAPER	Printed	891	OpusWeb.Com	\$225.00	Monthly Web Contract Fee - Apr 2022; Fillable PDF	04/13/2022
39650	PAPER	Printed	184	Precision Data Products	\$949.00	AVER X30I Tablet/notebook Charging Cart	04/13/2022
39651	PAPER	Printed	186	Quill Corporation	\$464.50	Admin Office - T212X Black Ink; Toner HP-508; Brother Correc	04/13/2022
39652	PAPER	Printed	194	School Specialty, LLC	\$244.32	General Supplies - Posterboard, Railroad Board, Whtbrd Clnr;	04/13/2022
39653	PAPER	Printed	215	Thrun Law Firm, P.C.	\$632.50	Feb 2022 - Email Exchange; RFP Boiler Replacement	04/13/2022
39654	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,480.00	Dayshift - Mar. 2022 (18 Days); Nightshift (18 Nights)	04/13/2022
39655	PAPER	Printed	233	Vollwerth & Baroni Companies	\$235.40	Food Service - Meat	04/13/2022
39656	PAPER	Printed	234	Capital One	\$119.87	4/5/22 - Domestic Arts; Berry & Blend; Preschool	04/13/2022
39657	PAPER	Printed	1641	Etelamaki, Ally	\$25.00	Elem. Bball Vs Hnck - Official	04/14/2022
39658	PAPER	Printed	1601	Holombo, Megan	\$20.00	Elem. Bball Vs Hnck - Clock	04/14/2022
39659	PAPER	Printed	1578	Pietila, Trisha	\$25.00	Elem. Bball Vs Hnck - Official	04/14/2022
39660	PAPER	Printed	1602	Sohlden, Kylee	\$20.00	Elem. Bball Vs Hnck - Book	04/14/2022
39661	PAPER	VOID	1642	Amy J's Pasty	-voided-	PBIS Fundraiser - April 2022	04/18/2022
39662	PAPER	Printed	619	Gordon Food Service, Inc.	\$2,334.78	Food Service - Frzn,Dry,Mntnce; Food Service - Frzn,Dry,Prdc	04/18/2022
39663	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$4,698.62	Rte Trnsprtn - 8 Of 9 - Apr 2022	04/18/2022
39664	PAPER	Printed	185	Postmaster	\$190.22	Newsletter - April 2022	04/18/2022
39665	PAPER	VOID	1642	Amy J's Pasty	-voided-	PBIS Fundraiser - April 2022	04/19/2022
39666	PAPER	Printed	61	Chassell Township	\$415.60	Water & Sewage - Apr 2022	04/19/2022
39667	PAPER	Printed	865	Designotype Printers, Inc.	\$1,285.00	April 2022 - Newsletter	04/19/2022
39668	PAPER	Printed	356	Flowers By Sleeman	\$12.00	Fresh Flowers - Alstro (4 Ea) - Athletics	04/19/2022

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39669	PAPER	Printed	185	Postmaster	\$174.00	Postage Stamps - 3 Rolls	04/19/2022
39670	PAPER	Printed	1641	Etelamaki, Ally	\$25.00	Elem. Bball Vs Stanton - Official	04/20/2022
39671	PAPER	Printed	1601	Holombo, Megan	\$20.00	Elem. Bball Vs Stanton - Clock	04/20/2022
39672	PAPER	Printed	1578	Pietila, Trisha	\$25.00	Elem. Bball Vs Stanton - Official	04/20/2022
39673	PAPER	Printed	1602	Sohlden, Kylee	\$20.00	Elem. Bball Vs Stanton - Book	04/20/2022
39674	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	04/22/2022
39675	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	04/22/2022
39676	PAPER	Printed	1042	Cardmember Service	\$3,193.09	MACUL; Class 2023; Honor Society; Field Trip Gas; BrainPOP	04/21/2022
39677	PAPER	Printed	1642	Amy J's Pasty	\$1,880.00	PBIS Fundraiser - April 2022	04/22/2022
39678	PAPER	Printed	229	Upper Peninsula Power Company	\$43.27	2 SL-6 Street Lighting Service	04/22/2022
39679	PAPER	Printed	6	MESSA	\$17,788.95	Insurance Prem. - Single; Apr.2022	04/22/2022
39680	PAPER	Printed	1568	LaTendresse, Kara	\$37.47	Athletic Meeting - Gas, Air Freshner	04/25/2022
39681	PAPER	Printed	1643	Palosaari, Karen	\$52.29	Chassell Child Care - Kinetic Sand; Sm Animals, Play Dough	04/25/2022
39682	PAPER	Printed	1196	MHSAA-MI High School Athletic Assoc.	\$80.22	District #98 - Div 4 - Girl's Bball Trnmnt (Feb 28 2022)	04/25/2022
39683	PAPER	Printed	269	Baraga Area Schools	\$75.00	Baraga JH Invite - May 9 2022	04/26/2022
39684	PAPER	Printed	619	Gordon Food Service, Inc.	\$2,566.63	Food Service - Frzn,Dry,Prdce,Dairy,Meat; Booster; Food Serv	04/26/2022
39685	PAPER	Printed	185	Postmaster	\$138.00	Box #140 - Renewal	04/28/2022
39686	PAPER	Printed	292	Schwartz, Kirwin & Fauss, Inc.	\$36.00	Class Of 2022 - Senior Class Medals	04/29/2022
39687	PAPER	Printed	196	Semcoenergy Gas Company	\$1,778.40	03/17/2022 To 04/18/2022	04/29/2022
39688	PAPER	Printed	234	Capital One	\$79.72	Elementary Art - Tempera Paint; Food Service - Catering Pop;	04/29/2022
39689	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (May 01 - May 31)	04/29/2022
39690	PAPER	Printed	1643	Palosaari, Karen	\$55.93	Chassell Child Care - Classroom Supplies	05/02/2022
39691	PAPER	Printed	135	Lake Linden-Hubbell Schools	\$125.00	Lakes Track Meet (Early Bird) - May 3, 2022	05/02/2022
39692	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,851.42	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Can,Sply,Patt,Child	05/03/2022
39693	PAPER	Printed	135	Lake Linden-Hubbell Schools	\$125.00	Lakes Invitational - May 6, 2022	05/03/2022
39694	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea) May	05/03/2022
39695	PAPER	Printed	1368	Read Naturally	\$690.00	Read Live Licenses - (5/16/22 Thru 5/16/23)	05/03/2022
39696	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	05/06/2022
39697	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	05/06/2022
39698	PAPER	Printed	505	BAY ELECTRIC INC	\$258.08	USAC Funded Cabling 2021 (Job 121124)	05/05/2022
39699	PAPER	Printed	619	Gordon Food Service, Inc.	\$90.65	Food Service - Candy Mix; Food Service - Frt & Grain Bars	05/05/2022
39700	PAPER	Printed	1247	Public Schools Of Calumet, Laurium & Kew	\$125.00	2022 Houghton County Invite - May 13, 2022	05/05/2022
39701	PAPER	Printed	107	Hancock Public Schools	\$30.00	Bulldog Invitational Golf Trnmnt - May 12, 2022	05/06/2022
39702	PAPER	Printed	1644	Ironwood Area Schools	\$50.00	Ironwood Invitational Golf Meet - May 11, 2022	05/06/2022
39703	PAPER	Printed	281	Krist Oil Company	\$1,535.93	Pupil Trnsp - Diesel Fuel - Apr 2022	05/06/2022
39704	PAPER	Printed	1650	Bellow, Jasmyne	\$25.00	Physics Trip - Food Reimbursement	05/10/2022
39705	PAPER	Printed	61	Chassell Township	\$456.66	Water & Sewage - May 2022	05/10/2022
39706	PAPER	Printed	1652	Filpus-Paakola, Jodie	\$25.00	Physics Trip - Food Reimbursement	05/10/2022
39707	PAPER	Printed	1646	Frantti, Matthew	\$591.20	Physics Trip - Museum Of Science & Industry; Shedd Aquarium	05/10/2022
39708	PAPER	Printed	1649	Holombo, Kent	\$25.00	Physics Trip - Food Reimbursement	05/10/2022
39709	PAPER	Printed	1648	Niemi, Lisa	\$25.00	Physics Trip - Food Reimbursement	05/10/2022
39710	PAPER	Printed	1651	Perez Jimenez, Ines	\$25.00	Physics Trip - Food Reimbursement	05/10/2022

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39711	PAPER	Printed	1578	Pietila, Trisha	\$59.00	Physics Trip - Food Reimbursement	05/10/2022
39712	PAPER	Printed	1645	Tervo, Tricia	\$1,255.99	Physics Trip - Hotel; Six Flags Great America	05/10/2022
39713	PAPER	Printed	1647	Torola, Rebecca	\$36.98	Physics Trip - Food Reimbursement	05/10/2022
39714	PAPER	Printed	1365	WM Corporate Services, Inc.	\$449.84	8 Yard Dumpster Service (05/01/22 - 05/31/22)	05/10/2022
39715	PAPER	Printed	619	Gordon Food Service, Inc.	\$2,432.54	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply,Can	05/10/2022
39716	PAPER	Printed	115	Houghton-Portage Township Schools	\$125.00	CC Invitational Track & Field Meet - May 16, 2022	05/11/2022
39717	PAPER	Printed	609	Ontonagon Area School District	\$100.00	Ontonagon Invitational - JH Track; May 17, 2022	05/11/2022
39718	PAPER	Printed	457	41 Lumber	\$78.44	Mntnce - Sub Floor Adhesive; Torq Box; Drill Bit	05/11/2022
39719	PAPER	Printed	1077	American Welding & Gas, Inc.	\$99.01	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	05/11/2022
39720	PAPER	Printed	42	C.C.I.S.D.	\$8,857.38	REMC SupportNet 2021-22 Quarter 4; Monthly VoIP Phone Servic	05/11/2022
39721	PAPER	Printed	128	DFA Dairy Brands	\$906.47	Food Service - Dairy	05/11/2022
39722	PAPER	Printed	78	Dalco Enterprises, Inc.	\$392.47	Custodial - NABC Urinal Screen; Custodial - NABC Restroom Ca	05/11/2022
39723	PAPER	Printed	1498	Dial Help	\$990.00	Youth One Stop & MRT - Feb 2022 Thru Mar 2022	05/11/2022
39724	PAPER	Printed	1054	DP Construction Inc.	\$347.50	Snow Removal: 3/6/2022 To 3/24/2022	05/11/2022
39725	PAPER	Printed	92	Erickson Feed & Seed	\$46.06	PHF Garden Grant - All Purpose Soil; Seeds	05/11/2022
39726	PAPER	Printed	94	Festival Foods	\$135.54	CTE - Supplies For CTE Trade Workshop	05/11/2022
39727	PAPER	Printed	102	Gitzen Company	\$723.84	Custodial - GC Neutral Clnr; Nat Roll Twl; Retain TP; Custod	05/11/2022
39728	PAPER	Printed	115	Houghton-Portage Township Schools	\$963.65	2021-22 Cooperative Ski Program - 1 Student	05/11/2022
39729	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$71.99	H.S. Band - (11391750) Industry Baby	05/11/2022
39730	PAPER	Printed	539	Office Planning Group, Inc., The	\$604.09	Aprr Mntnce - 4 Copiers (3/27-4/26)	05/11/2022
39731	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - May 2022	05/11/2022
39732	PAPER	Printed	89	Tadych's Houghton	\$26.41	Teacher Appreciation - Staff Lunch	05/11/2022
39733	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$7,200.00	Dayshift - Apr. 2022 (20 Days); Nightshift (20 Nights)	05/11/2022
39734	PAPER	Printed	234	Capital One	\$551.87	PBIS - Prizes (Fishing Poles, VBall, Football, Etc); Teacher	05/11/2022
GRAND TOTAL:			108 checks		\$272,484.18		

FUND SUMMARY	
Fund	Amount
10	257,934.29
50	14,549.89
\$272,484.18	