

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
964	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	02/25/2022
965	EFT	Printed	9	MPSERS	\$16,168.24	MPSERS DC ER Only (20.96%)	03/04/2022
966	EFT	Printed	24	State Of Michigan	\$1,485.48	Payroll - State Tax Payable	03/08/2022
967	EFT	Printed	24	State Of Michigan	\$1,643.15	Payroll - State Tax Payable	03/08/2022
968	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	03/11/2022
39523	PAPER	Printed	1138	Dow, Dave	\$120.00	JV Boys & Var Girls Vs Jeffers - Official & Mileage	02/17/2022
39524	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Jv Boys & Var Girls Bball Vs Jeffers - Clock	02/17/2022
39525	PAPER	Printed	1567	Moucha, Adam	\$70.00	Jv Boys Bball Vs Jeffers - Official & Mileage	02/17/2022
39526	PAPER	Printed	1172	Rimpela, Brian	\$120.00	Jv Boys And Var Girls Bball Vs Jeffers - Official & Mileage	02/17/2022
39527	PAPER	Printed	1411	Sohlden, Sarah	\$25.00	Jv Boys & Var Girls Bball Vs Jeffers - Book	02/17/2022
39528	PAPER	Printed	1612	Guidotti, Sarah	\$298.20	Berry & Blend - Reimbursement	02/21/2022
39529	PAPER	Printed	107	Hancock Public Schools	\$358.42	2021 Hancock Bulldog Football (1 Player)	02/21/2022
39530	PAPER	Printed	1417	Ambuehl, Lou	\$75.00	Girls Bball Vs Baraga - Official & Mileage	02/23/2022
39531	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Girls Bball Vs Baraga - Clock	02/23/2022
39532	PAPER	Printed	1411	Sohlden, Sarah	\$25.00	Girls Bball Vs Baraga - Book	02/23/2022
39533	PAPER	Printed	1520	Vick, Lucas	\$70.00	Girls Bball Vs Baraga - Official & Mileage	02/23/2022
39534	PAPER	Printed	1139	Weiler, Jim	\$70.00	Girls Bball Vs Baraga - Official & Mileage	02/23/2022
39535	PAPER	Printed	1042	Cardmember Service	\$3,905.37	Student Council; Band; Elem Software; CTE; Etc.	02/24/2022
39536	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,924.07	Food Service-Frzn,Dry,Prdce,Dairy,Meat,Sply-PATT	02/24/2022
39537	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girls Varsity Bball Vs Watersmeet - Clock	02/24/2022
39538	PAPER	Printed	1568	LaTendresse, Kara	\$72.96	Mileage - AD Meeting @ Watersmeet	02/24/2022
39539	PAPER	Printed	1567	Moucha, Adam	\$120.00	Girls Varsity Bball Vs Watersmeet - Official & Mileage	02/24/2022
39540	PAPER	Printed	1411	Sohlden, Sarah	\$25.00	Girls Varsity Bball Vs Watersmeet - Book	02/24/2022
39541	PAPER	VOID	1520	Vick, Lucas	-voided-	Girls Varsity Bball Vs Watersmeet - Official & Mileage	02/24/2022
39542	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	02/25/2022
39543	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	02/25/2022
39544	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	02/25/2022
39545	PAPER	Printed	1139	Weiler, Jim	\$120.00	Girls Varsity Bball Vs Watersmeet - Official & Mileage	02/24/2022
39546	PAPER	VOID	1482	Gheller, Tony	-voided-	Girl's District Bball - 2022	02/25/2022
39547	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girl's District Bball - 2022 - Clock	02/25/2022
39548	PAPER	VOID	1481	Movrich, Mark	-voided-	Girl's District Bball - 2022	02/25/2022
39549	PAPER	Printed	1411	Sohlden, Sarah	\$25.00	Girl's District Bball - 2022 - Book	02/25/2022
39550	PAPER	VOID	1194	Tricka, Jim	-voided-	Girl's District Bball - 2022	02/25/2022
39551	PAPER	Printed	229	Upper Peninsula Power Company	\$43.25	2 SL-6 Street Lighting Service	02/25/2022
39552	PAPER	Printed	1482	Gheller, Tony	\$111.80	Girl's District Bball - 2022	02/25/2022
39553	PAPER	Printed	1481	Movrich, Mark	\$111.80	Girl's District Bball - 2022	02/25/2022
39554	PAPER	Printed	1194	Tricka, Jim	\$111.80	Girl's District Bball - 2022	02/25/2022
39555	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Mar 01 - Mar 31)	03/04/2022
39556	PAPER	Printed	356	Flowers By Sleeman	\$173.99	Athletics - Parents Night, Bball 2022; Homecoming	03/04/2022
39557	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,701.54	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply; Food Service	03/04/2022
39558	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea) Mar	03/04/2022
39559	PAPER	Printed	813	Scholastic Book Fairs - 30	\$819.96	Book Fair - February 2022	03/04/2022

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39560	PAPER	Printed	196	Semcoenergy Gas Company	\$2,687.65	01/14/2022 To 02/15/2022	03/04/2022
39561	PAPER	Printed	234	Capital One	\$325.47	Elementary Supplies; PBIS - H.S. Calculators - H.S. Epoxy; C	03/04/2022
39562	PAPER	Printed	254	Little Caesars Pizza	\$3,021.00	Class Of 2022 - Group Id #	03/07/2022
39563	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,925.43	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Can	03/08/2022
39564	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	03/11/2022
39565	PAPER	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	03/11/2022
39566	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	03/11/2022
39567	PAPER	Printed	619	Gordon Food Service, Inc.	\$49.48	Food Service - Fun Size Candy	03/10/2022
39568	PAPER	Printed	1365	WM Corporate Services, Inc.	\$289.00	8 Yard Dumpster Service (03/01/22 - 03/31/22)	03/10/2022
39569	PAPER	Printed	229	Upper Peninsula Power Company	\$2,491.11	Recurring Charges - 02/01 To 02/28	03/11/2022
39570	PAPER	Printed	619	Gordon Food Service, Inc.	\$65.82	Food Service - Chewy Granola Bars	03/14/2022
39571	PAPER	Printed	61	Chassell Township	\$507.52	Water & Sewage - Mar 2022	03/16/2022
39572	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,554.33	Food Service - Frzn,Dry,Dairy,Prdce,Meat,Sply	03/16/2022
39573	PAPER	Printed	6	MESSA	\$19,518.57	Feb.2022; Feb.2022 - Late Fee; Insurance Prem. - Single	03/16/2022
39574	PAPER	Printed	1519	Kytta, Kolson	\$60.00	CAP Training - Marh 2022	03/16/2022
39575	PAPER	Printed	457	41 Lumber	\$9.56	Kdg Ceiling - Duct Repair - Pipe Straps	03/16/2022
39576	PAPER	Printed	1077	American Welding & Gas, Inc.	\$93.47	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	03/16/2022
39577	PAPER	Printed	23	Auto Value of Houghton	\$2.00	Finance Charge	03/16/2022
39578	PAPER	Printed	1057	Aventric Technologies, LLC/HeartAED	\$257.00	AED - Re-Celled Battery; Cardiac Science RPL AED Pads	03/16/2022
39579	PAPER	Printed	30	Badger Sporting Goods Co., Inc.	\$33.00	(1) Pr Anti Whip Basketball Nets	03/16/2022
39580	PAPER	Printed	42	C.C.I.S.D.	\$5,886.50	Monthly VolP Phone Service - Mar; Business Services Quarter	03/16/2022
39581	PAPER	Printed	1042	Cardmember Service	\$29.02	PBIS - Dollar General Supplies	03/16/2022
39582	PAPER	Printed	61	Chassell Township	\$3,647.50	Tax Collection - 1459 Parcels @ \$2.50	03/16/2022
39583	PAPER	Printed	128	DFA Dairy Brands	\$876.96	Food Service - Dairy	03/16/2022
39584	PAPER	Printed	77	Daily Mining Gazette	\$420.00	Job Postings - Child Care, Parapro, Part Time Spec Ed	03/16/2022
39585	PAPER	Printed	78	Dalco Enterprises, Inc.	\$279.79	Mntnce - NABC Restroom Care	03/16/2022
39586	PAPER	Printed	1498	Dial Help	\$1,298.00	Youth One Stop & MRT - Nov. 2021 Thru Jan 2022	03/16/2022
39587	PAPER	Printed	1054	DP Construction Inc.	\$1,643.75	Snow Removal: 2/7/2022 To 2/28/2022	03/16/2022
39588	PAPER	Printed	89	Econo Foods	\$29.95	Bakery - Cake	03/16/2022
39589	PAPER	Printed	102	Gitzen Company	\$185.20	Custodial - Retain TP, Nat Roll Twl, Neutral Clnr, Tissue	03/16/2022
39590	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$132.99	H.S. Band - The Greatest Show; Red Giant; H.S. Band - Music	03/16/2022
39591	PAPER	Printed	1128	Jim's Music	\$48.98	H.S. Band - Clarinet Reeds; H.S. Band - Alto Sax Reeds	03/16/2022
39592	PAPER	Printed	131	Jostens, Inc.	\$164.64	2022 - Diploma Covers	03/16/2022
39593	PAPER	Printed	281	Krist Oil Company	\$1,499.24	Pupil Trnsp - Diesel Fuel - Feb 2022	03/16/2022
39594	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$13,542.36	Daily Routes (2021-22) - Jan 2022 (19 Days); Rte Trnsprtn -	03/16/2022
39595	PAPER	Printed	539	Office Planning Group, Inc., The	\$761.04	Feb Mntnce - 4 Copiers (1/27-2/26); Waste Toner Container -	03/16/2022
39596	PAPER	Printed	891	OpusWeb.Com	\$180.00	Monthly Web Contract Fee - Mar 2022; Annual Domain	03/16/2022
39597	PAPER	Printed	1323	PowerSchool Group LLC	\$3,408.75	PwrSchl SIS Mntnce & Support - Renewal (5/4/22-5/3/23)	03/16/2022
39598	PAPER	Printed	186	Quill Corporation	\$970.45	Principal Office - HP80A; Spec Ed - Toner HP 410; General Sp	03/16/2022
39599	PAPER	Printed	194	School Specialty, LLC	\$25.32	General Supplies; Principal Office - Sply	03/16/2022
39600	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,480.00	Dayshift - Feb. 2022 (18 Days); Nightshift (18 Nights)	03/16/2022
39601	PAPER	Printed	234	Capital One	\$157.05	Berry & Blend - Supplies	03/16/2022

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 02/17/2022 to 03/16/2022  
Fund Code : ALL FUNDS

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Date: 03/16/2022  
Time: 14:11:23  
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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
<b>GRAND TOTAL:</b>			<b>84 checks</b>		<b>\$105,847.03</b>		

<b>FUND SUMMARY</b>	
Fund	Amount
10	97,822.34
50	8,024.69
<b>\$105,847.03</b>	