

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
959	EFT	Printed	9	MPSERS	\$15,590.36	MPSERS DC ER Only (20.96%)	01/21/2022
960	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	01/28/2022
961	EFT	Printed	9	MPSERS	\$15,469.71	MPSERS DC ER Only (20.96%)	02/04/2022
962	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	02/11/2022
963	EFT	Printed	9	MPSERS	\$15,409.09	MPSERS DC ER Only (20.96%)	02/15/2022
39448	PAPER	Printed	1193	Fay, Rob	\$300.00	Scheduling/Assigning Bball Officials 2021-22	01/17/2022
39449	PAPER	Printed	1599	Holmes, Emma	\$396.99	Early College GCC - Books, Spring 2022	01/25/2022
39450	PAPER	Printed	1519	Kytta, Kolson	\$15.57	Early College GCC - Books, Spring 2022	01/25/2022
39451	PAPER	Printed	6	MESSA	\$42,980.08	Nov. 2021; Insurance Prem. - Single; Dec. 2021	01/25/2022
39452	PAPER	Printed	1607	Torola, Gabe	\$158.43	Early College GCC - Books, Spring 2022	01/25/2022
39453	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	01/28/2022
39454	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	01/28/2022
39455	PAPER	Printed	24	State Of Michigan	\$3,034.20	Payroll - State Tax Payable	01/28/2022
39456	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	01/28/2022
39457	PAPER	Printed	185	Postmaster	\$177.28	Newsletter - January 2022	01/27/2022
39458	PAPER	Printed	185	Postmaster	\$174.00	Postage - 3 Rolls Stamps	01/27/2022
39459	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Feb 01 - Feb 28)	02/02/2022
39460	PAPER	Printed	61	Chassell Township	\$293.72	Water & Sewage - Jan 2022	02/02/2022
39461	PAPER	Printed	356	Flowers By Sleeman	\$69.99	Garden Dish - Harmala	02/02/2022
39462	PAPER	Printed	619	Gordon Food Service, Inc.	\$7,618.11	Food Service - Sply; Food Service - Dairy,Meat; Food Service	02/02/2022
39463	PAPER	Printed	1632	Maki, Belinda	\$67.15	Catering - Dollar General; Beverages	02/02/2022
39464	PAPER	Printed	196	Semcoenergy Gas Company	\$2,191.59	12/16/2021 To 01/14/2022	02/02/2022
39465	PAPER	Printed	229	Upper Peninsula Power Company	\$2,297.14	2 SL-6 Street Lighting Service; Recurring Charges - 12/01 To	02/02/2022
39466	PAPER	Printed	234	Capital One	\$155.50	Food Service - Dry,Prdce,Sply; Finance Charge; Food Service;	02/02/2022
39467	PAPER	Printed	1365	WM Corporate Services, Inc.	\$295.38	8 Yard Dumpster Service (01/01/22 - 01/31/22)	02/02/2022
39468	PAPER	Printed	1042	Cardmember Service	\$7,185.49	Training; PBIS; Vehicle Deposit; Supplies Etc.; Elem. Activi	02/03/2022
39469	PAPER	Printed	1417	Ambuehl, Lou	\$80.00	JV Boys Bball Vs Calumet - Official & Mileage	02/08/2022
39470	PAPER	Printed	1633	Isaacson, Brad	\$80.00	JV Boys Bball Vs Calumet - Official & Mileage	02/08/2022
39471	PAPER	Printed	1602	Sohlden, Kylee	\$25.00	JV Boys Bball Vs Calumet - Clock	02/08/2022
39472	PAPER	Printed	1411	Sohlden, Sarah	\$25.00	JV Boys Bball Vs Calumet - Book	02/08/2022
39473	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	02/11/2022
39474	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	02/11/2022
39475	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	02/11/2022
39476	PAPER	Printed	1621	Ayotte, Steve	\$90.00	Girls Varsity Bball Vs LL - Official & Mileage	02/14/2022
39477	PAPER	Printed	1622	DeGabriel, Phil	\$90.00	Girls Varsity Bball Vs LL - Official & Mileage	02/14/2022
39478	PAPER	Printed	1381	Hietala, Marli	\$25.00	JV Boys Bball; Var Girls Bball Vs LL - Clock	02/14/2022
39479	PAPER	Printed	1633	Isaacson, Brad	\$65.00	JV Boys Bball Vs LL - Official & Mileage	02/14/2022
39480	PAPER	Printed	1165	O'Brien, Gary	\$90.00	Girls Varsity Bball Vs LL - Official & Mileage	02/14/2022
39481	PAPER	Printed	1411	Sohlden, Sarah	\$25.00	JV Boys/V Girgls Bball Vs LL - Book	02/14/2022
39482	PAPER	Printed	1634	Wilson, Ben	\$65.00	JV Boys Bball Vs LL - Official & Mileage	02/14/2022
39483	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,778.18	Customer Agreement Rebate; Food Service - Dry; Food Service;	02/14/2022
39484	PAPER	Printed	281	Krist Oil Company	\$1,693.45	Pupil Trnsp - Diesel Fuel	02/14/2022

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39485	PAPER	Printed	229	Upper Peninsula Power Company	\$2,676.80	Recurring Charges - 01/01 To 01/31	02/14/2022
39486	PAPER	Printed	1365	WM Corporate Services, Inc.	\$292.12	8 Yard Dumpster Service (02/01/22 - 02/28/22)	02/14/2022
39487	PAPER	Printed	1635	B & G Foods, Inc.	\$411.00	Ortega Cheese Dispenser	02/15/2022
39488	PAPER	Printed	61	Chassell Township	\$410.76	Water & Sewage - Feb 2022	02/15/2022
39489	PAPER	Printed	619	Gordon Food Service, Inc.	\$2,435.15	Food Service - Frzn,Dry,Dairy,Meat,Sply	02/15/2022
39490	PAPER	Printed	1637	Allen, Diane	\$271.00	Fundraiser Donation	02/16/2022
39491	PAPER	Printed	1077	American Welding & Gas, Inc.	\$244.99	Small Engines/CTE - 75% Argon 25% Carbon Dioxide; Small Engi	02/16/2022
39492	PAPER	Printed	30	Badger Sporting Goods Co., Inc.	\$2,009.27	Women's Basketball Uniforms - White	02/16/2022
39493	PAPER	Printed	42	C.C.I.S.D.	\$6,067.38	REMC SupportNet 2021-22 Quarter 3; Monthly VolP Phone Servic	02/16/2022
39494	PAPER	Printed	525	CDW Government, Inc.	\$224.77	Ereplacement Lamps - Elp-Lp60	02/16/2022
39495	PAPER	Printed	662	Central Michigan Paper	\$1,410.00	One Pallet - 40 Cs - Ltr Size Copy Paper	02/16/2022
39496	PAPER	Printed	128	DFA Dairy Brands	\$1,251.91	Food Service - Dairy	02/16/2022
39497	PAPER	Printed	865	Designotype Printers, Inc.	\$1,285.00	Dec/Jan Newsletter	02/16/2022
39498	PAPER	Printed	80	Dollar Bay-Tamarack City Area Schools	\$268.45	Bolts/Panther XC Meet (9/23/21) - Shared Cost	02/16/2022
39499	PAPER	Printed	1054	DP Construction Inc.	\$3,748.75	Snow Removal: 11/29/21 To 12/29/21; Snow Removal: 1/5/2022	02/16/2022
39500	PAPER	Printed	92	Erickson Feed & Seed	\$30.95	PBIS Activity - 50# Black Sunflower Seed	02/16/2022
39501	PAPER	Printed	356	Flowers By Sleeman	\$66.99	Garden Dish - Wakeham	02/16/2022
39502	PAPER	Printed	102	Gitzen Company	\$845.31	Custodial - 12475 Retain TP, Facial Tissue; Custodial - 7850	02/16/2022
39503	PAPER	Printed	672	Good Times Music	\$19.00	H.S. Band - Clarinet Reeds (3.0 & 3.5)	02/16/2022
39504	PAPER	Printed	619	Gordon Food Service, Inc.	\$55.42	Food Service - Dry	02/16/2022
39505	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$171.90	H.S. Band - Celestial Osysey Score; H.S. Band - Music; H.S.	02/16/2022
39506	PAPER	Printed	131	Jostens, Inc.	\$154.48	Class Of 2022 - Diploma's (18 Ea)	02/16/2022
39507	PAPER	Printed	1223	KEDA - Kew Economic Dev Alliance	\$300.00	2022 KEDA Membership Support	02/16/2022
39508	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$20,377.52	Daily Routes (2021-22) - Nov 2021 (20 Days); Daily Routes (02/16/2022
39509	PAPER	Printed	1636	Level Data	\$306.00	State Data Validation Suite (2/1/22-1/31/23)	02/16/2022
39510	PAPER	Printed	165	NEOLA, Inc.	\$1,295.00	Continuing Update Service - Vol. 36; No. 2	02/16/2022
39511	PAPER	Printed	921	Northern Hardwoods Lumber LLC	\$2,024.31	H.S. Shop - White Ash, Hard Maple, Red Oak	02/16/2022
39512	PAPER	Printed	330	Northland Lawn Sport & Equipment	\$2,102.79	Lawn Tractor - Labor; Front Axle Seal Leaking; Rear Hsing; L	02/16/2022
39513	PAPER	Printed	539	Office Planning Group, Inc., The	\$420.68	Jan Mntnce - 4 Copiers (12/27-1/26)	02/16/2022
39514	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Feb 2022	02/16/2022
39515	PAPER	Printed	186	Quill Corporation	\$932.05	General Supplies - Construction Paper; Admin Office - Printe	02/16/2022
39516	PAPER	Printed	415	R.C. Mechanical, Inc.	\$1,009.60	Boiler Room - Classroom Overheating; Boiler Lockdwn (10/25/2	02/16/2022
39517	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea)	02/16/2022
39518	PAPER	Printed	194	School Specialty, LLC	\$464.48	General Supplies; General Sply - 2 Pkt Folders; H.S. Science	02/16/2022
39519	PAPER	Printed	215	Thrun Law Firm, P.C.	\$2,500.00	Annual Retainer Fee - Professioanl Srvces	02/16/2022
39520	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,840.00	Dayshift - Jan. 2022 (19 Days); Nightshift (19 Nights)	02/16/2022
39521	PAPER	Printed	233	Vollwerth & Baroni Companies	\$235.40	Food Service - Meat	02/16/2022
GRAND TOTAL:			79 checks		\$182,739.74		

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 01/17/2022 to 02/16/2022
Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

Date: 02/16/2022
Time: 15:29:26
Page: 3 of 3

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
					Fund	Amount	
					10	168,854.30	
					50	13,885.44	
						\$182,739.74	