

**CHASSELL TOWNSHIP SCHOOLS**

As of March 2021

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
0	EFT	Pending	888	PCMI	\$10,508.21	3/19/2021 Payroll	03/19/2021
882	EFT	Printed	9	MPSERS	\$12,771.23	MPSERS DC ER Only (20.96%)	03/08/2021
884	EFT	Printed	888	PCMI	\$8,787.26	3/5/2021 Payroll	03/05/2021
885	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	03/12/2021
886	EFT	Printed	9	MPSERS	\$13,045.40	MPSERS DC ER Only (20.96%)	03/19/2021
887	EFT	Printed	9	MPSERS	\$12,923.41	UAAL - March 2021	03/22/2021
888	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	03/26/2021
38697	PAPER	Printed	1558	Accelerate Education Incorporated	\$612.00	Elementary Workbooks (Qty 36)	03/01/2021
38698	PAPER	Printed	1193	Fay, Rob	\$300.00	Scheduling/Assigning Bball Officials 2020-21	03/01/2021
38699	PAPER	Printed	1568	LaTendresse, Kara	\$38.65	Dollar General - Referee Snacks (2/26/21)	03/01/2021
38700	PAPER	Printed	1417	Ambuehl, Lou	\$110.00	Bball Vs Baraga - Triple Header; Mileage	03/02/2021
38701	PAPER	Printed	1403	Junttila, Dan	\$110.00	Bball Vs Baraga - Triple Header; Mileage	03/02/2021
38702	PAPER	Printed	1566	Larson, Ben	\$50.00	Bball Vs Baraga - Triple Header; Mileage	03/02/2021
38703	PAPER	Printed	1568	LaTendresse, Kara	\$40.00	Bball Vs Baraga - Triple Header; Clock	03/02/2021
38704	PAPER	Printed	1567	Moucha, Adam	\$100.00	Bball Vs Baraga - Triple Header; Mileage	03/02/2021
38705	PAPER	Printed	1402	Nordstrom, Steve	\$60.00	Bball Vs Baraga - Triple Header; Mileage	03/02/2021
38706	PAPER	Printed	1168	Perfetti, Vern	\$40.00	Bball Vs Baraga - Triple Header; Book	03/02/2021
38707	PAPER	Printed	1381	Hietala, Marli	\$25.00	Bball Vs Ont. - Clock	03/04/2021
38708	PAPER	VOID	1567	Moucha, Adam	-voided-	Bball Vs Ont. - Official; Mileage	03/04/2021
38709	PAPER	VOID	1402	Nordstrom, Steve	-voided-	Bball Vs Ont. - Official; Mileage	03/04/2021
38710	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Bball Vs Ont. - Book	03/04/2021
38711	PAPER	Printed	1149	Simpson, Jeff	\$95.00	Bball Vs Ont. - Official; Mileage	03/04/2021
38712	PAPER	Printed	1570	Van Calster, Jordan	\$95.00	Bball Vs Ont. - Official; Mileage	03/04/2021
38713	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Mar. 01 - Mar. 31)	03/02/2021
38714	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,363.61	Credit - Can Goods; Food Service - Frzn,Dry,Prdce,Dairy,Meat	03/02/2021
38715	PAPER	Printed	802	McGann Building Supply, Inc.	\$1,180.48	Sauna Project - O'Connell	03/02/2021
38716	PAPER	Printed	196	Semcoenergy Gas Company	\$1,551.66	01/19/2021 To 02/16/2021	03/02/2021
38717	PAPER	Printed	1567	Moucha, Adam	\$45.00	Bball Vs Ont. - Official; Mileage	03/04/2021
38718	PAPER	Printed	1402	Nordstrom, Steve	\$60.00	Bball Vs Ont. - Official; Mileage	03/04/2021
38719	PAPER	Printed	6	MESSA	\$18,794.63	Feb. 2021; Insurance Prem. - Single; Late Fees - (2018 To 20	03/03/2021
38720	PAPER	Printed	1503	Demske, Jennifer	\$77.00	Panther Cub Preschool - Supplies (Dollar Tree)	03/05/2021
38721	PAPER	Printed	1571	Diamond House International Inc.	\$607.45	Varsity Girls Bball - Performance LongSleeve; Fleece Hooded	03/08/2021
38722	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (Mar)	03/08/2021
38723	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,547.98	Food Service - Pie Krust; Java Grnd; Food Service - Frzn,Dry	03/09/2021
38724	PAPER	Printed	1565	Graphic Edge, LLC, The	\$549.78	Varsity Boys Bball - Basketball Shooting Shirts	03/09/2021
38725	PAPER	Printed	229	Upper Peninsula Power Company	\$2,220.50	Recurring Charges - 01/30 To 02/26	03/09/2021
38726	PAPER	Printed	1193	Fay, Rob	\$55.00	Bball Vs Republic - Official; Mileage	03/09/2021
38727	PAPER	Printed	1568	LaTendresse, Kara	\$25.00	Bball Vs Republic - Clock	03/09/2021
38728	PAPER	Printed	1306	Michalec, Cory	\$115.00	Bball Vs Republic - Official; Mileage	03/09/2021
38729	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Bball Vs Republic - Book	03/09/2021
38730	PAPER	Printed	1139	Weiler, Jim	\$115.00	Bball Vs Republic - Official; Mileage	03/09/2021
38731	PAPER	Printed	1572	Bykkonen, Susan	\$45.00	H.S. Band - Flute Masks	03/10/2021

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38732	PAPER	Printed	697	SEG Worker's Compensation Fund	\$178.00	2020-2021 - Fourth Quarter Invoice	03/11/2021
38733	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	03/12/2021
38734	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	03/12/2021
38735	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	03/12/2021
38736	PAPER	VOID	185	Postmaster	-voided-	Postage - 3 Rolls Stamps	03/11/2021
38737	PAPER	Printed	18	Aire Care	\$600.00	Electrical Service - Whiteboard Pwr Feed (Elem.)	03/11/2021
38738	PAPER	Printed	1077	American Welding & Gas, Inc.	\$84.17	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	03/11/2021
38739	PAPER	Printed	505	Bay Electric	\$1,378.61	2020 USAC Funded Network Cabling	03/11/2021
38740	PAPER	Printed	42	C.C.I.S.D.	\$6,873.50	PHF - School Garden Grant; Grant Writing/Support; Monthly Vo	03/11/2021
38741	PAPER	Printed	128	DFA Dairy Brands	\$726.50	Food Service - Dairy	03/11/2021
38742	PAPER	Printed	77	Daily Mining Gazette	\$110.00	Advertising - Community Guide; BBall Tab	03/11/2021
38743	PAPER	Printed	1054	DP Construction Inc.	\$1,182.05	Feb 2021 - Snowplowing; Sanding	03/11/2021
38744	PAPER	Printed	94	Festival Foods	\$27.17	Athletics - Cable For Senior Banners	03/11/2021
38745	PAPER	Printed	102	Gitzen Company	\$346.08	Custodial - Retain TP (12475), Roll Twl (N23800y), PureClean	03/11/2021
38746	PAPER	Printed	1128	Jim's Music	\$104.25	H.S. Band - Blessing Trumpet Repair (144624)	03/11/2021
38747	PAPER	Printed	358	L'anse Sentinel	\$52.00	Subscription Renewal - March 2021	03/11/2021
38748	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$14,503.21	Daily Routes (2020-21) - Jan 2021 (20 Days); Feb. 2021 - At	03/11/2021
38749	PAPER	Printed	165	NEOLA, Inc.	\$1,225.00	Continuing Update Service - Vol. 35; No. 2	03/11/2021
38750	PAPER	Printed	921	Northern Hardwoods Lumber LLC	\$1,250.82	H.S. Shop - Hard Maple; Black Ash	03/11/2021
38751	PAPER	Printed	539	Office Planning Group, Inc., The	\$611.63	Feb Mntnce - 4 Copiers (01/27-02/26)	03/11/2021
38752	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Mar 2021	03/11/2021
38753	PAPER	Printed	186	Quill Corporation	\$116.86	Quillplus Points Renewal; Athletics - Cardstock	03/11/2021
38754	PAPER	Printed	415	R.C. Mechanical, Inc.	\$405.59	Classroom Overheating - Johnson Cntrl V-3802-1 Actuator	03/11/2021
38755	PAPER	Printed	1368	Read Naturally	\$690.00	Read Live Licenses - (5/16/21 Thru 5/16/22)	03/11/2021
38756	PAPER	Printed	194	School Specialty	\$21.72	1st Grade - Primary Journals	03/11/2021
38757	PAPER	Printed	341	Sehi Computer Products, Inc.	\$124.00	HP SmartBuy P24 23.8" Display - Title I	03/11/2021
38758	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,120.00	February 2021 - Day Shift & Night Shift Cleaning	03/11/2021
38759	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$404.12	Reading Month - Drop Cloths For Painting; Student Council -;	03/11/2021
38760	PAPER	Printed	185	Postmaster	\$165.00	Postage - 3 Rolls Stamps	03/11/2021
38761	PAPER	Printed	1229	Borseth, Andy	\$110.00	Girls Bball Vs Calumet - Official; Mileage	03/11/2021
38762	PAPER	VOID	1381	Hietala, Marli	-voided-	Girls Bball Vs Calumet - Clock	03/11/2021
38763	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Girls Bball Vs Calumet - Book	03/11/2021
38764	PAPER	Printed	1228	Pestka, Patrick	\$110.00	Girls Bball Vs Calumet - Official; Mileage	03/11/2021
38765	PAPER	Printed	1568	LaTendresse, Kara	\$31.00	Girls Bball Vs Calumet - Clock; Supplies	03/12/2021
38766	PAPER	Printed	1573	Kangas, Rosalie	\$671.58	Varsity Girls Bball - Warm Ups; Water Bottles	03/15/2021
38767	PAPER	Printed	1042	Cardmember Service	\$1,896.19	Snr Class; Elem & H.S. Sply; Library Books, Etc.	03/15/2021
38768	PAPER	VOID	1417	Ambuehl, Lou	-voided-	Basketball Vs Hancock; Official & Mileage	03/16/2021
38769	PAPER	VOID	1568	LaTendresse, Kara	-voided-	Basketball Vs Hancock - Clock; Mileage To Watersmeet	03/16/2021
38770	PAPER	VOID	1168	Perfetti, Vern	-voided-	Basketball Vs Hancock - Book	03/16/2021
38771	PAPER	VOID	1520	Vick, Lucas	-voided-	Bball Vs Hancock; Official & Mileage	03/16/2021
38772	PAPER	VOID	1139	Weiler, Jim	-voided-	Basketball Vs Hancock; Official & Mileage	03/16/2021
38773	PAPER	VOID	1193	Fay, Rob	-voided-	Boys Basketball Vs Baraga - Official; Mileage	03/20/2021

**CHASSELL TOWNSHIP SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
38774	PAPER	VOID	1341	Hill, Don	-voided-	Boys Basketball Vs Baraga - Official; Mileage	03/20/2021
38775	PAPER	Printed	1075	LaTendresse, Dean	\$25.00	Boys Basketball Vs Baraga - Book	03/20/2021
38776	PAPER	Printed	1568	LaTendresse, Kara	\$95.08	Boys Bball Vs Baraga - Clock; Milage To Wtrsmnt	03/20/2021
38777	PAPER	VOID	1306	Michalec, Cory	-voided-	Boys Basketball Vs Baraga - Official; Mileage	03/20/2021
38778	PAPER	Printed	61	Chassell Township	\$4,422.50	Tax Collection - 1769 Parcels @ \$2.50	03/18/2021
38779	PAPER	Printed	61	Chassell Township	\$396.18	Water & Sewage - Mar. 2021	03/18/2021
38780	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,213.53	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Can,Sply	03/18/2021
38781	PAPER	Printed	1348	Sysco Eastern Wisconsin	\$235.02	Food Service - Dairy,Meat,Dry; Berry & Blend - Chocolate Chi	03/18/2021
38782	PAPER	Printed	495	Western U.P. Dist. Health Dept.	\$285.00	Food Service License - Renewal SFE0731007616	03/18/2021
38783	PAPER	Printed	1365	WM Corporate Services, Inc.	\$233.76	Trash Disposal - Mar 2021	03/18/2021
38784	PAPER	Printed	281	Krist Oil Company	\$1,225.54	Mntnce Dept - Gasoline (Zero) Pupil Trnspt (\$1225.54)	03/18/2021
38785	PAPER	Printed	1449	Fitzpatrick, Mike	\$95.00	Boys Basketball Vs Baraga - Official; Mileage	03/20/2021
38786	PAPER	Printed	1570	Van Calster, Jordan	\$95.00	Boys Basketball Vs Baraga - Official; Mileage	03/20/2021
38787	PAPER	Printed	1520	Vick, Lucas	\$95.00	Boys Basketball Vs Baraga - Official; Mileage	03/20/2021
38788	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,438.01	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	03/22/2021
38789	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$105.70	Panther Cub Preschool - Snacks; Berry & Blend - Supplies	03/23/2021
38790	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	03/26/2021
38791	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	03/26/2021
38792	PAPER	Printed	24	State Of Michigan	\$2,603.26	Payroll - State Tax Payable	03/26/2021
38793	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	03/26/2021
38794	PAPER	Printed	1568	LaTendresse, Kara	\$61.18	Athletics - Shindigz; Copper Island Engraving	03/25/2021
38795	PAPER	Printed	1568	LaTendresse, Kara	\$70.08	Mileage - Meeting @ Watersmeet	03/25/2021
38796	PAPER	Printed	1575	Batiste, Rodney	\$114.80	District 98 Championship Game - Boys Bball	03/26/2021
38797	PAPER	Printed	1381	Hietala, Marli	\$20.00	District 98 Championship Game - Boys Bball - Clock	03/26/2021
38798	PAPER	Printed	1004	HKCD	\$170.00	2021 Tree Sale - (PHF School Garden)	03/26/2021
38799	PAPER	Printed	1481	Movrich, Mark	\$111.80	District 98 Championship Game - Boys Bball	03/26/2021
38800	PAPER	Printed	1168	Perfetti, Vern	\$20.00	District 98 Championship Game - Boys Bball - Book	03/26/2021
38801	PAPER	Printed	1194	Tricka, Jim	\$111.80	District 98 Championship Game - Boys Bball	03/26/2021
38802	PAPER	Printed	142	MSBOA-MI School Band & Orchestra Assoc	\$40.00	Band & Orchestra Festival 2021	03/26/2021
38803	PAPER	Printed	1568	LaTendresse, Kara	\$29.62	Boys Bball - Athletic Supplies	03/30/2021
38804	PAPER	Printed	1229	Borseth, Andy	\$65.90	Boys Basketball District Game - Official & Mileage	03/30/2021
38805	PAPER	Printed	1576	Busakowski, Robert	\$78.50	Boys Basketball District Game - Official & Mileage	03/30/2021
38806	PAPER	Printed	1228	Pestka, Patrick	\$66.80	Boys District Basketball Game - Official & Mileage	03/30/2021
38807	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Apr. 01 - Apr. 30)	03/31/2021
38808	PAPER	Printed	356	Flowers By Sleeman	\$112.00	Parent's Night - Girl's & Boy's Bball 2021	03/31/2021
38809	PAPER	Printed	464	Gogebic Community College	\$120.00	Bookstore - Cengage Unlimited (Summer)	03/31/2021
38810	PAPER	Printed	619	Gordon Food Service, Inc.	\$101.04	Food Service - Dry	03/31/2021
38811	PAPER	Printed	802	McGann Building Supply, Inc.	\$98.28	O'Connor Sauna - Material/supplies	03/31/2021
38812	PAPER	Printed	196	Semcoenergy Gas Company	\$1,519.75	02/16/2021 To 03/17/2021	03/31/2021
38813	PAPER	Printed	229	Upper Peninsula Power Company	\$42.75	2 SL-6 Street Lighting Service	03/31/2021
38814	PAPER	Printed	1569	Vita Persona, LLC	\$312.50	PPE - Adult Masks; Youth Masks; Gloves	03/31/2021

**GRAND TOTAL: 125 checks**

**\$145,726.88**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				<b>Fund</b>	<b>Amount</b>		
				10	133,417.22		
				50	12,309.66		
					<b>\$145,726.88</b>		