

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
919	EFT	Printed	9	MPSERS	\$11,682.39	MPSERS DC ER Only (20.96%)	08/03/2021
920	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	08/13/2021
923	EFT	Printed	888	PCMI	\$611.40	8/6/21 Payroll	08/06/2021
924	EFT	Printed	9	MPSERS	\$11,889.05	MPSERS DC ER Only (20.96%)	08/17/2021
925	EFT	Printed	9	MPSERS	\$12,937.63	UAAL - August 2021	08/24/2021
926	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	08/27/2021
927	EFT	Printed	1230	HealthEquity, Inc.	\$0.00	Void Check - Kuntze, Senia A.; HSA Deduction	08/30/2021
928	EFT	Printed	9	MPSERS	\$15,049.80	MPSERS DC ER Only (20.96%); Void Check - Crowley, Dominique;	09/01/2021
929	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	09/10/2021
931	EFT	Printed	888	PCMI	\$724.84	8/20/21 Payroll	08/20/2021
932	EFT	Printed	888	PCMI	\$628.01	9/3/21 Payroll	09/03/2021
39056	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Aug 01 - Aug 31)	08/05/2021
39057	PAPER	Printed	1550	Edgenuity Inc.	\$3,360.00	Odysseyware K-12 Renewal (2021-2022)	08/05/2021
39058	PAPER	Printed	1538	EMS LINQ Inc	\$1,900.00	SchoolFinance Software Renewal 07-01-21 To 06-30-22	08/05/2021
39059	PAPER	Printed	147	MASA-MI Assoc Of School Administrators	\$894.74	Membership Renewal 2021-2022	08/05/2021
39060	PAPER	Printed	1513	Swiftreach Networks, LLC	\$300.00	Aug 1 2021 To Jul 31 2022 SwiftK12 For Pwrschl	08/05/2021
39061	PAPER	Printed	229	Upper Peninsula Power Company	\$42.96	2 SL-6 Street Lighting Service	08/05/2021
39062	PAPER	Printed	1596	Lacey's Curbside Bistro	\$120.00	Catering On 08-04-2021 - PBIS Training (10 Ea)	08/05/2021
39063	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	08/13/2021
39064	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	08/13/2021
39065	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea)	08/13/2021
39066	PAPER	Printed	24	State Of Michigan	\$3,634.51	Payroll - State Tax Payable	08/13/2021
39067	PAPER	Printed	1190	VALLC	\$185.00	AIG Valic	08/13/2021
39068	PAPER	Printed	1077	American Welding & Gas, Inc.	\$93.97	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	08/12/2021
39069	PAPER	Printed	22	Apple, Inc.	\$1,214.00	Fndtn - Bndl IMac 21 (Sarah G)	08/12/2021
39070	PAPER	Printed	42	C.C.I.S.D.	\$6,962.55	REMC Supplies - Hotspots 2020-2021 (2 Ea); Participation In;	08/12/2021
39071	PAPER	Printed	128	DFA Dairy Brands	\$160.33	Food Service - Dairy; Summer School - Dairy	08/12/2021
39072	PAPER	Printed	78	Dalco Enterprises, Inc.	\$63.67	Mintnce - 20" Black Stripping Pads; Foamy Q&A; Micro Switch	08/12/2021
39073	PAPER	Printed	96	Flinn Scientific, Inc.	\$143.00	Fndtn - 360 Sci - Model Projectile Motion	08/12/2021
39074	PAPER	Printed	102	Glitzen Company	\$741.19	(30 Ea) Merrin I-View Towel Dispensers; Summer Cleaning - FI	08/12/2021
39075	PAPER	Printed	1284	Inacomp TSG	\$8,776.59	(25 Ea) 14" Chromebooks; 4 GB RAM (Title 1); Fndtn - Chromeb	08/12/2021
39076	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$3,207.61	Daily Routes (2020-21) - June 2021 (7 Days); Strawberry Fes	08/12/2021
39077	PAPER	Printed	1249	Logisoft Computer Products, LLC	\$2,325.00	Adobe VIP Enterprise K-12 District Named License (500 Ea)	08/12/2021
39078	PAPER	Printed	802	McGann Building Supply, Inc.	\$24.76	Mintnce - Brn Dynaflex Sealant	08/12/2021
39079	PAPER	Printed	165	NEOLA, Inc.	\$1,295.00	Continuing Update Service - Vol. 36; No. 1	08/12/2021
39080	PAPER	Printed	539	Office Planning Group, Inc., The	\$69.90	WT-5190 Kyocera Waste Toner TA356ci; July Mintnce - 4 Copiers	08/12/2021
39081	PAPER	Printed	891	OpusWeb Com	\$300.00	Monthly Web Contract Fee - July 2021; Monthly Web Contract F	08/12/2021
39082	PAPER	Printed	186	Quill Corporation	\$876.90	General Supplies 2021-2022; Classroom Supplies - 5th Grade;;	08/12/2021
39083	PAPER	Printed	194	School Specialty, LLC	\$119.57	H.S. Classroom Supplies - Tenvo; Classroom Supplies - 4th Gr	08/12/2021
39084	PAPER	Printed	371	Superiorland Services, Inc.	\$259.68	Mintnce - Pleated Filters	08/12/2021
39085	PAPER	Printed	203	I.E. Swift Co.	\$379.99	Sports Booster - Fryer, Bayou Classic	08/12/2021
39086	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$9,500.00	Summer Cleaning (7/12/21 To 7/30/21)	08/12/2021

CHASSELL TOWNSHIP SCHOOLS

Check Date: 08/01/2021 to 09/15/2021

(SUMMARY-ONLY)

Time: 16:17:11

Fund Code : ALL FUNDS

Page: 2 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39087	PAPER	Printed	1096	Uline Shipping Supply Specialists	\$746.79	48x24x84 Mobile Cabinet - Black (STEM)	08/12/2021
39088	PAPER	Printed	234	Capital One	\$33.10	Preschool - Classroom Supplies	08/12/2021
39089	PAPER	Printed	13	MASB-SEG Property Casualty Pool	\$24,554.00	Certificate Of Insurance - Renewal 2021-22	08/16/2021
39090	PAPER	Printed	1042	Cardmember Service	\$10,014.19	Fndtn - Purchases; Admin Trvl, Admin Dues	08/24/2021
39091	PAPER	Printed	619	Gordon Food Service, Inc.	\$297.56	Credit Rebate - Customer Agreement Rebate; Summer Meals - 5c	08/24/2021
39092	PAPER	VOID	196	Semcoenergy Gas Company	-voided-	06/18/2021 To 07/17/2021	08/24/2021
39093	PAPER	Printed	229	Upper Peninsula Power Company	\$1,169.61	Recurring Charges - 07/01 To 07/31	08/24/2021
39094	PAPER	Printed	1365	Wm Corporate Services, Inc.	\$276.06	8 Yard Dumpster Service (08/01/21 - 08/31/21)	08/24/2021
39095	PAPER	Printed	1381	Hietala, Marli	\$25.00	Varsity Vball Vs LL - Clock	08/25/2021
39096	PAPER	Printed	1157	Holm, Jim	\$85.00	Varsity Vball Vs LL - Official; Mileage	08/25/2021
39097	PAPER	Printed	1552	Jahnelson, Martina	\$85.00	Varsity Vball Vs LL - Official; Mileage	08/25/2021
39098	PAPER	Printed	1555	Kunze, Senia	\$30.00	Varsity Vball Vs LL - Book	08/25/2021
39099	PAPER	Printed	115	Houghton-Portage Township Schools	\$125.00	XC - Bill Fezzey Memorial Invite (09/09/21)	08/26/2021
39100	PAPER	Printed	738	Marquette High School	\$150.00	XC - 2021 Dale Phillips Invitational Meet (09/03/21)	08/26/2021
39101	PAPER	Printed	6	MESSA	\$16,883.66	July, 2021; Insurance Prem. - Single	08/26/2021
39102	PAPER	Printed	1596	Lacey's Curbside Bistro	\$540.00	Catering - Aug. 11 & Aug. 18 (PBIS)	08/26/2021
39103	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	08/27/2021
39104	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	08/27/2021
39105	PAPER	VOID	24	State Of Michigan	-voided-	Payroll - State Tax Payable	08/27/2021
39106	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	08/27/2021
39107	PAPER	Printed	185	Postmaster	\$177.28	Newsletter - Welcome Back To School; Sep 2021	09/01/2021
39108	PAPER	Printed	1292	Lake Superior Design	\$317.00	PBIS - Shirts; Screen Printing	09/02/2021
39109	PAPER	Printed	1598	Kangas, Mary	\$82.49	GCC Early College - Cengage Unlimited	09/07/2021
39110	PAPER	Printed	1599	Holmes, Emma	\$69.99	GCC Early College - Revel Intro To Teaching	09/07/2021
39111	PAPER	Printed	269	Baraga Area Schools	\$100.00	Baraga Var Vball Invitational (9/11/21)	09/08/2021
39112	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Sep 01 - Sep 30)	09/08/2021
39113	PAPER	Printed	61	Chassell Township	\$65.28	Water & Sewage - Aug 2021	09/08/2021
39114	PAPER	Printed	464	Gogebic Community College	\$9,386.00	(2018-19) Early College Short Billed (3 Ea); (2019-20) Early	09/08/2021
39115	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,479.28	Food Service - Frzn,Dry,Dairy,Prdce,Meat,Sply	09/08/2021
39116	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea)	09/08/2021
39117	PAPER	Printed	229	Upper Peninsula Power Company	\$43.08	2 SL-6 Street Lighting Service	09/08/2021
39118	PAPER	Printed	234	Capital One	\$246.34	Staff Training - Supplies; Mntnce - Supplies; CTS Preschool;	09/08/2021
39119	PAPER	Printed	24	State Of Michigan	\$2,677.52	Void Check - Crowley, Dominique A.; Void Check - Danison, An	09/08/2021
39120	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,020.78	Food Service - Frzn,Dry,Dairy,Meat,Sply	09/08/2021
39121	PAPER	Printed	148	MASB-MI Assoc Of School Boards	\$1,121.00	2012-2022 Membership Renewal	09/08/2021
39122	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	Void Check - Danison, Angela J.; GLP Strategic Administrative	09/10/2021
39123	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Void Check - Danison, Angela J.; Paradigm Equities	09/10/2021
39124	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	09/10/2021
39125	PAPER	Printed	1601	Holombo, Megan	\$15.00	JH Girls Bball Vs Baraga - Clock	09/09/2021
39126	PAPER	Printed	1403	Junthita, Dan	\$45.00	JH Bbal Vs Baraga - Official; Mileage	09/09/2021
39127	PAPER	Printed	1566	Larson, Ben	\$45.00	JH Girls Bball Vs Baraga - Official; Mileage	09/09/2021
39128	PAPER	Printed	1602	Schlden, Kylee	\$15.00	JH Girls Bball Vs Baraga - Book	09/09/2021

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39129	PAPER	Printed	1604	Eielamaki, Doug	\$225.00	Capturing Kids Hearts - Training	09/10/2021
39130	PAPER	Printed	1603	Kaspala, Lorna	\$225.00	Capturing Kids Hearts - Training	09/10/2021
39131	PAPER	Printed	1354	Piellia, Tamara	\$225.00	Capturing Kids Hearts - Training	09/10/2021
39132	PAPER	Printed	1605	Tervo, Naomi	\$225.00	Capturing Kids Hearts - Training	09/10/2021
39133	PAPER	Printed	1193	Fay, Rob	\$40.00	JH Girls Bball Vs LL - Official; Mileage	09/13/2021
39134	PAPER	Printed	1606	Rautioa, Bill	\$40.00	JH Girls Bball Vs LL - Official; Mileage	09/13/2021
39135	PAPER	Printed	1602	Sohliden, Kylee	\$15.00	JH Girls Bball Vs LL - Book	09/13/2021
39136	PAPER	Printed	1581	Torola, Shannon	\$15.00	JH Girls Bball Vs LL - Clock	09/13/2021
39137	PAPER	Printed	1519	Kytta, Kolson	\$74.99	GCC Early College - Textbook	09/14/2021
39138	PAPER	Printed	1607	Torola, Gabe	\$119.99	GCC Early College - Textbook	09/14/2021
39139	PAPER	Printed	1246	Auto-Pro Glass & Tire	\$2,165.00	Weight Room - Mirror W/safety Backing; (Bond Funds)	09/15/2021
39140	PAPER	Printed	619	Gordon Food Service, Inc.	\$3,486.01	Summer Meals - 5ct Meal Kit Wk 3 - No Milk; Summer Meals - 5	09/15/2021
39141	PAPER	Printed	107	Hancock Public Schools	\$125.00	Hancock Invitational XC Run 2021 (9/16/21)	09/15/2021
39142	PAPER	Printed	68	Houghton County Treasurer	\$6,710.66	Chargeback Billing (08-30-2021)	09/15/2021
39143	PAPER	Printed	1608	Hungerford Nichols	\$2,500.00	Progress Billing #1 - Financial Audit Service	09/15/2021
39144	PAPER	Printed	281	Krist Oil Company	\$37.24	Mntnce - Diesel Fuel	09/15/2021
39145	PAPER	Printed	1247	Public Schools Of Calumet, Laurium & Kew	\$125.00	Calumet Copper Kings XC Invite 2021 (9/20/21)	09/15/2021
39146	PAPER	Printed	697	SEG Worker's Compensation Fund	\$166.00	2021-2022 - Second Quarter Invoice	09/15/2021
39147	PAPER	Printed	229	Upper Peninsula Power Company	\$1,132.81	Recurring Charges - 08/01 To 08/31	09/15/2021
39148	PAPER	Printed	1365	WM Corporate Services, Inc.	\$276.06	8 Yard Dumpster Service (09/01/21 - 09/30/21)	09/15/2021
39149	PAPER	Printed	1600	A&S Industrial, LLC	\$674.45	Door Repair (Labor) 2 People	09/15/2021
39150	PAPER	Printed	1077	American Welding & Gas, Inc.	\$195.75	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	09/15/2021
39151	PAPER	Printed	22	Apple, Inc.	\$2,940.00	Ipad Bundle - 10pk - 2nd Grade	09/15/2021
39152	PAPER	Printed	586	Arbor Scientific	\$38.30	Carlson - Classroom Supplies	09/15/2021
39153	PAPER	Printed	39	BIO Corporation	\$86.26	Squires - Classroom Supplies; Gloves (Med & Lge)	09/15/2021
39154	PAPER	Printed	128	DFA Dairy Brands	\$663.93	Summer Meals - Dairy; Summer Food Service - Dairy	09/15/2021
39155	PAPER	Printed	77	Daily Mining Gazette	\$288.90	Spring - Honor Roll; Aider/Mntnce; 5 Positions	09/15/2021
39156	PAPER	Printed	78	Dalco Enterprises, Inc.	\$44.99	Credit - TNT 611005 Switch Returned; Custodial - SNAP Switch	09/15/2021
39157	PAPER	Printed	391	Data Image LLC	\$5,334.00	(Fndtn) (2) Interactive Flat Panel Displays, 5yr Warranty	09/15/2021
39158	PAPER	Printed	865	Designotype Printers, Inc.	\$1,440.00	Back To School Newsletter (Aug. 2021) W/Credit	09/15/2021
39159	PAPER	Printed	89	Econo Foods	\$111.75	Catering - CTS InService 09/01/21	09/15/2021
39160	PAPER	Printed	94	Festival Foods	\$31.95	Mntnce - Hardware (clamps); Mntnce - Plumbing Supplies	09/15/2021
39161	PAPER	Printed	1128	Jim's Music	\$182.50	Flute (Srl 131043) - Repair; Flute PF-501 (Srl 58017) - Repa	09/15/2021
39162	PAPER	Printed	1082	Lamm Fire Protection	\$423.50	Fire Suppression System - Convection Oven Inspection	09/15/2021
39163	PAPER	Printed	802	McGann Building Supply, Inc.	\$16.99	Mntnce - Alum. Door Sweep; Multi-Purpose Rm	09/15/2021
39164	PAPER	Printed	1196	MHSAA-MI High School Athletic Assoc.	\$60.00	CAP 1 K Pratley (08/29/2021)	09/15/2021
39165	PAPER	Printed	365	Nasco * Fort Atkinson	\$248.45	Squires - Classroom Supplies 2021-22; Biology/Science - Years	09/15/2021
39166	PAPER	Printed	732	Nelco	\$327.50	Accounts Payable Checks - Optimal Solutions (dy 2000)	09/15/2021
39167	PAPER	Printed	165	NEOLA, Inc.	\$750.00	Annual Mntnce Fee For Digital Publishing Service	09/15/2021
39168	PAPER	Printed	539	Office Planning Group, Inc., The	\$121.94	Aug Mntnce - 4 Copiers (07/27-08/26)	09/15/2021
39169	PAPER	Printed	891	OpusWeb Com	\$150.00	Monthly Web Contract Fee - Sep 2021	09/15/2021
39170	PAPER	Printed	186	Quill Corporation	\$756.21	Sarah G - Classroom Supplies; Admin - General Supplies; Harm	09/15/2021

CHASSELL TOWNSHIP SCHOOLS

Check Date: 08/01/2021 to 09/15/2021  
 Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39171	PAPER	Printed	415	R.C. Mechanical, Inc.	\$539.24	(8/11/21) Title I - Replace Capacitor; Labor; Boiler Room -	09/15/2021
39172	PAPER	Printed	194	School Specialty, LLC	\$717.24	Trnsp - Academic Monthly Planners; 1st Grade - Classroom Sup	09/15/2021
39173	PAPER	Printed	197	Sherwin-Williams, Co., The	\$56.99	Mintnce - Mississippi Bronze Paint	09/15/2021
39174	PAPER	Printed	203	I.E. Swift Co.	\$5.99	Mintnce - Remover Stain Blobber	09/15/2021
39175	PAPER	Printed	1210	Tierney Brothers Inc.	\$498.54	NK Rugged Case For Ipad 10.2" - Black	09/15/2021
39176	PAPER	Printed	534	Trox	\$399.90	(Fndtn) 2nd Grade - Wired Keyboards	09/15/2021
<b>GRAND TOTAL:</b>						<b>132 checks</b>	<b>\$209,422.28</b>

FUND SUMMARY

Fund	Amount
10	198,543.02
30	12.42
44	2,165.00
50	8,701.84
<b>\$209,422.28</b>	