

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1067	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	12/16/2022
1068	EFT	Printed	1230	HealthEquity, Inc.	\$150.00	HSA Deduction	12/16/2022
1069	EFT	Printed	24	State Of Michigan	\$1,378.58	Payroll - State Tax Payable	12/20/2022
1070	EFT	Printed	24	State Of Michigan	\$1,428.97	Payroll - State Tax Payable	12/20/2022
1072	EFT	Printed	9	MPSERS	\$14,044.82	MPSERS DC ER Only (20.96%)	12/19/2022
1073	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	12/30/2022
1074	EFT	Printed	1230	HealthEquity, Inc.	\$150.00	HSA Deduction	12/30/2022
1075	EFT	Printed	9	MPSERS	\$13,760.86	MPSERS DC ER Only (20.96%)	01/05/2023
40213	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	12/16/2022
40214	PAPER	Printed	1190	VALIC	\$160.00	AIG Valic	12/16/2022
40237	PAPER	Printed	1381	Hietala, Marli	\$25.00	Boys Varsity Bball Vs L'Anse - Book	12/16/2022
40238	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Boys Varsity Bball Vs L'Anse - Clock	12/16/2022
40239	PAPER	Printed	1156	Patana, Kevin	\$75.00	Boys Varsity Bball Vs L'Anse - Official; Mileage	12/16/2022
40240	PAPER	Printed	1149	Simpson, Jeff	\$70.00	Boys Varsity Bball Vs L'Anse - Official; Mileage	12/16/2022
40241	PAPER	Printed	1175	Vaara, John	\$70.00	Boys Bball Vs L'Anse - Official; Mileage	12/16/2022
40242	PAPER	Printed	61	Chassell Township	\$475.06	Water & Sewage - Dec 2022	12/16/2022
40243	PAPER	Printed	6	MESSA	\$17,752.48	Insurance Prem. - Single; Dec. 2022	12/16/2022
40244	PAPER	Printed	186	Quill Corporation	\$72.86	General Supplies - Dry Erase; Binder Clips; Calendar; Genera	12/16/2022
40245	PAPER	Printed	189	Renaissance Learning, Inc.	\$104.20	Star Elementary - 10 Additional Licenses	12/16/2022
40246	PAPER	Printed	229	Upper Peninsula Power Company	\$2,300.11	Recurring Charges - 11/01 To 11/30	12/16/2022
40247	PAPER	Printed	1417	Ambuehl, Lou	\$75.00	Girls Bball Vs Bessemer - Official; Mileage	12/16/2022
40248	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girls Varsity Bball Vs Bessemer - Book	12/16/2022
40249	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Girls Varsity Bball Vs Bessemer - Clock	12/16/2022
40250	PAPER	Printed	1139	Weiler, Jim	\$70.00	Girls Bball Vs Bessemer - Official; Mileage	12/16/2022
40251	PAPER	Printed	1381	Hietala, Marli	\$35.00	Boys Bball Vs Hancock - Book	12/19/2022
40252	PAPER	Printed	1504	Kilpela, Janessa	\$35.00	Boys Bball Vs Hancock - Clock	12/19/2022
40253	PAPER	Printed	1680	Koski, Scott	\$115.00	Boys Bball Vs Hancock - Official; Mileage	12/19/2022
40254	PAPER	Printed	1156	Patana, Kevin	\$115.00	Boys Bball Vs Hancock - Official; Mileage	12/19/2022
40255	PAPER	Printed	1149	Simpson, Jeff	\$110.00	Boys Bball Vs Hancock - Official; Mileage	12/19/2022
40256	PAPER	Printed	1540	TeachLink LLC	\$480.00	TeachLink Pro License - 24 Licenses (2022-2023 SY)	12/19/2022
40257	PAPER	Printed	619	Gordon Food Service, Inc.	\$624.25	Food Service - Frzn,Dry,Sply/Clnr	12/21/2022
40258	PAPER	Printed	1042	Cardmember Service	\$12,696.85	Class 2023 - Flights/Cruise; Library; Postage; Sply	12/21/2022
40259	PAPER	Printed	1193	Fay, Rob	\$70.00	Girls Varsity Bball Vs LL - Official; Mileage	12/28/2022
40260	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girls Bball Vs LL - Book	12/28/2022
40261	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Girls Varsity Bball Vs LL - Clock	12/28/2022
40262	PAPER	Printed	1306	Michalec, Cory	\$80.00	Girls Varsity Bball Vs LL - Official; Mileage	12/28/2022
40263	PAPER	Printed	1120	Ruotsala, Shana	\$70.00	Girls Varsity Bball Vs LL - Official; Mileage	12/28/2022
40264	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	12/30/2022
40265	PAPER	Printed	1190	VALIC	\$160.00	AIG Valic	12/30/2022
40266	PAPER	Printed	619	Gordon Food Service, Inc.	\$810.76	Food Service - Frzn,Dry,Dairy,Meat,Prdce	01/04/2023
40267	PAPER	Printed	1449	Fitzpatrick, Mike	\$140.00	Varsity Bball Girls & Boys Vs Ironwood; Official & Mileage	01/05/2023
40268	PAPER	Printed	1381	Hietala, Marli	\$35.00	Varsity Bball Girls & Boys Vs Ironwood - Book	01/05/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
40269	PAPER	Printed	1504	Kilpela, Janessa	\$35.00	Varsity Bball Girls & Boys Vs Ironwood - Clock	01/05/2023
40270	PAPER	Printed	1679	Root, Tyler	\$130.00	Varsity Bball Girls & Boys Vs Ironwood; Official & Mileage	01/05/2023
40271	PAPER	Printed	196	Semcoenergy Gas Company	\$2,529.70	11/15/2022 To 12/15/2022	01/05/2023
40272	PAPER	Printed	229	Upper Peninsula Power Company	\$43.37	2 SL-6 Street Lighting Service	01/05/2023
40273	PAPER	Printed	1520	Vick, Lucas	\$130.00	Varsity Bball Girls & Boys Vs Ironwood; Mileage	01/05/2023
40274	PAPER	Printed	234	Capital One	\$712.98	Elem./Student Council - Supplies Of Xmas Treat; Elem/Student	01/05/2023
40275	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Jan 01 - Jan 31)	01/09/2023
40276	PAPER	Printed	115	Houghton-Portage Township Schools	\$249.86	Merit Network - Network Access 7/2022-6/2023	01/09/2023
40277	PAPER	Printed	281	Krist Oil Company	\$1,390.17	Pupil Trnsp - Diesel Fuel - Dec 2022; Athletics - Fuel	01/09/2023
40278	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea) Jan	01/09/2023
40279	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,830.88	GLC USDA Comm Coop Annual Billing; Food Service - Frzn,Dry,D	01/09/2023
40280	PAPER	Printed	1689	Anderson, Todd	\$60.00	Boys JV Bbal Vs Wakefield - Official & Mileage	01/09/2023
40281	PAPER	Printed	1443	Goddard, Polly Sue	\$40.74	Early College GCC - Book; Emma - Spring 2023	01/09/2023
40282	PAPER	Printed	1690	Heinonen, Lance	\$60.00	JV Boys Bball Vs Wakefield - Official & Mileage	01/09/2023
40283	PAPER	Printed	1381	Hietala, Marli	\$50.00	3 Games - Chassell Vs Wakefield - Book	01/09/2023
40284	PAPER	Printed	1504	Kilpela, Janessa	\$50.00	3 Games - Chassell Vs Wakefield - Clock	01/09/2023
40285	PAPER	Printed	1156	Patana, Kevin	\$135.00	2 Varsity Bball Games Vs Wakefield - Official & Mileage	01/09/2023
40286	PAPER	Printed	1120	Ruotsala, Shana	\$130.00	2 Varsity Bball Games Vs Wakefield - Official & Mileage	01/09/2023
40287	PAPER	Printed	1149	Simpson, Jeff	\$130.00	2 Varsity Bball Games Vs Wakefield - Official & Mileage	01/09/2023
40288	PAPER	Printed	1193	Fay, Rob	\$300.00	Scheduling/Assigning Bball Officials 2022-23	01/10/2023
40289	PAPER	Printed	1669	Schaaf, Jacie	\$823.26	GCC Early College - Textbooks; Spring 2023	01/10/2023
40292	PAPER	Printed	1077	American Welding & Gas, Inc.	\$122.45	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	01/11/2023
40293	PAPER	Printed	30	Badger Sporting Goods Co., Inc.	\$314.00	Mens Basketballs - (2) Competition (5) Practice	01/11/2023
40294	PAPER	Printed	42	C.C.I.S.D.	\$136.50	Monthly VolP Phone Services - Jan.	01/11/2023
40295	PAPER	Printed	128	DFA Dairy Brands	\$85.00	Food Service - Dairy	01/11/2023
40296	PAPER	Printed	1498	Dial Help	\$435.00	Success Coaching - Dec. 2022 (15 Hrs - 5 Visits)	01/11/2023
40297	PAPER	Printed	1054	DP Construction Inc.	\$1,860.00	Snow Removal: 11/21/2022 To 12/27/2022	01/11/2023
40298	PAPER	Printed	102	Gitzen Company	\$333.01	Custodial - 12375 TP; 7850N Nat RI Twl; 13000 Tissue; Custod	01/11/2023
40299	PAPER	Printed	1343	Great Lakes Recovery Centers	\$500.00	GLRC EAP Services 10/1/22 Thru 09/30/23	01/11/2023
40300	PAPER	Printed	113	HPS - Hospital Purchasing Service	\$760.00	Annual Dues 12/1/2022 To 11/30/2023	01/11/2023
40301	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$127.00	H.S. Band - Music; Black Adam Main Theme; H.S. Band - Music;	01/11/2023
40302	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$15,521.74	Daily Routes (2022-23) - Oct 2022 (19 Days); Daily Routes (	01/11/2023
40303	PAPER	Printed	165	NEOLA, Inc.	\$1,295.00	Continuing Update Service - Vol. 37; No. 2	01/11/2023
40304	PAPER	Printed	539	Office Planning Group, Inc., The	\$443.68	Nov Mntnce - 4 Copiers (11/27-12/26)	01/11/2023
40305	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Jan 2023	01/11/2023
40306	PAPER	Printed	186	Quill Corporation	\$165.59	Toner Cartridge - HP508A	01/11/2023
40307	PAPER	Printed	958	Sayen's Enterprises, Inc.	\$99.90	Van Rental - Robotics (12/11/22)	01/11/2023
40308	PAPER	Printed	215	Thrun Law Firm, P.C.	\$2,650.00	Maneuvering Through FMLA, PMLA & ADA - Training; Annual Reta	01/11/2023
40309	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$4,320.00	Dayshift - Dec. 2022 (12 Days); Nightshift (12 Nights)	01/11/2023
40310	PAPER	Printed	234	Capital One	\$162.67	Senior Class - Concessions	01/11/2023
40311	PAPER	Printed	74	C.T.S. - Activity Fund	\$3,500.00	PBIS - Staff Awards (Fndtn Donation 2022)	01/12/2023

**GRAND TOTAL: 83 checks**

**\$109,976.40**

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 12/15/2022 to 01/12/2023  
Fund Code : ALL FUNDS

### CHASSELL TOWNSHIP SCHOOLS

Date: 01/12/2023  
Time: 14:50:32  
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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
					<b>Fund</b>	<b>Amount</b>	
					10	106,724.15	
					50	3,252.25	
						<b>\$109,976.40</b>	