

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1094	EFT	Printed	9	MPSERS	\$14,096.98	MPSERS DC ER Only (20.96%)	02/17/2023
1095	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	02/24/2023
1096	EFT	Printed	1230	HealthEquity, Inc.	\$150.00	HSA Deduction	02/24/2023
1097	EFT	Printed	9	MPSERS	\$13,345.78	MPSERS DC ER Only (20.96%)	03/07/2023
1098	EFT	Printed	9	MPSERS	\$85,131.97	UAAL - Nov. 2022 - Feb. 2023	03/07/2023
1099	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	03/10/2023
1100	EFT	Printed	1230	HealthEquity, Inc.	\$150.00	HSA Deduction	03/10/2023
1101	EFT	Printed	24	State Of Michigan	\$1,565.63	Payroll - State Tax Payable	03/08/2023
1102	EFT	Printed	24	State Of Michigan	\$1,376.28	Payroll - State Tax Payable	03/08/2023
1103	EFT	Printed	9	MPSERS	\$14,404.71	MPSERS DC ER Only (20.96%)	03/14/2023
40410	PAPER	Printed	128	DFA Dairy Brands	\$563.46	Food Service - Dairy	02/21/2023
40411	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$5,519.52	Daily Routes (2022-23) - Dec 2022 (14 Days)	02/22/2023
40412	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,856.50	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	02/22/2023
40413	PAPER	Printed	1640	Level Up - Branded Apparel Specialists	\$1,000.00	Accelerated Reader - T-shirts (Qty 100); Accelerated Reader -	02/22/2023
40414	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	02/24/2023
40415	PAPER	Printed	1190	VALIC	\$160.00	AIG Valic	02/24/2023
40416	PAPER	Printed	229	Upper Peninsula Power Company	\$43.37	2 SL-6 Street Lighting Service	02/24/2023
40417	PAPER	Printed	6	MESSA	\$17,870.36	Insurance Prem. - Single; Feb. 2023	02/24/2023
40418	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,353.97	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	02/27/2023
40419	PAPER	Printed	1612	Guidotti, Sarah	\$234.21	Reimbursement - Berry & Blend; HS Reading Month	02/27/2023
40420	PAPER	Printed	1054	DP Construction Inc.	\$900.00	Snow Removal: 01/03/2023 To 01/20/2023	02/27/2023
40421	PAPER	Printed	196	Semcoenergy Gas Company	\$2,757.48	01/17/2022 To 02/14/2023	02/27/2023
40422	PAPER	Printed	305	MSBOA District 14	\$215.00	B&O Festival - MS/HS - Registration 26385	02/28/2023
40423	PAPER	Printed	697	SEG Worker's Compensation Fund	\$177.00	2022-2023 - Fourth Quarter Invoice	02/28/2023
40424	PAPER	Printed	1700	Ambassador Restaurant	\$50.00	Gift Certificate - Athletic Trainer	03/01/2023
40425	PAPER	Printed	1148	Britz, Roy	\$110.00	Boys Bball Vs LL; Official & Mileage	03/02/2023
40426	PAPER	Printed	1381	Hietala, Marli	\$35.00	Boys Bball Vs LL - Book	03/02/2023
40427	PAPER	Printed	1504	Kilpela, Janessa	\$35.00	Boys Bball Vs LL - Clock	03/02/2023
40428	PAPER	Printed	1306	Michalec, Cory	\$120.00	Boys Bball Vs LL - Official & Mileage	03/02/2023
40429	PAPER	Printed	1520	Vick, Lucas	\$110.00	Boys Bball Vs LL - Official & Mileage	03/02/2023
40430	PAPER	Printed	1568	LaTendresse, Kara	\$57.60	Mileage - CMC Conference & Meeting; Watersmeet	03/06/2023
40431	PAPER	Printed	1693	Tervo, Jill	\$57.60	Mileage - CMC Conference & Meeting; Watersmeet	03/06/2023
40432	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,535.86	Food Service - Frzn,Dry,Prdce,Dairy,Meat	03/06/2023
40433	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Mar 01 - Mar 31)	03/07/2023
40434	PAPER	Printed	281	Krist Oil Company	\$1,875.26	Pupil Trnsp - Diesel Fuel - Feb 2023; Athletics - Fuel	03/07/2023
40435	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea) Mar	03/07/2023
40436	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	03/10/2023
40437	PAPER	Printed	1190	VALIC	\$160.00	AIG Valic	03/10/2023
40438	PAPER	Printed	1498	Dial Help	\$799.00	Success Coaching - Sept. 2022 (18 Hrs - 6 Visits); Success C	03/09/2023
40439	PAPER	Printed	1568	LaTendresse, Kara	\$57.60	Mileage - CMC Conference & Meeting; Watersmeet	03/13/2023
40440	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,736.09	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	03/13/2023
40441	PAPER	Printed	61	Chassell Township	\$438.22	Water & Sewage - Mar 2023	03/14/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
40442	PAPER	Printed	229	Upper Peninsula Power Company	\$2,414.94	Recurring Charges - 02/01 To 02/28	03/14/2023
40443	PAPER	Printed	1365	WM Corporate Services, Inc.	\$351.44	8 Yard Dumpster Service (3/01/23 - 3/31/23)	03/14/2023
40444	PAPER	Printed	1077	American Welding & Gas, Inc.	\$112.87	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	03/14/2023
40445	PAPER	Printed	534	Bluum of Minnesota LLC	\$122.85	Elevate K-12 - Classroom Set Headset W/microphone	03/14/2023
40446	PAPER	Printed	42	C.C.I.S.D.	\$6,386.50	2022-23 Business Services - Qtr 3; Monthly VoIP Phone Serv	03/14/2023
40447	PAPER	Printed	983	Cengage Learning Inc	\$1,430.00	National Geographic - Science (3rd)	03/14/2023
40448	PAPER	Printed	128	DFA Dairy Brands	\$661.23	Food Service - Dairy	03/14/2023
40449	PAPER	Printed	77	Daily Mining Gazette	\$45.00	Advertising - Honor Roll	03/14/2023
40450	PAPER	Printed	78	Dalco Enterprises, Inc.	\$59.61	Custodial - Wet Mop (5 Ea)	03/14/2023
40451	PAPER	Printed	1498	Dial Help	\$607.75	Success Coaching - Feb. 2023 (14.75 Hrs; 5 Hrs Cnslng)	03/14/2023
40452	PAPER	Printed	92	Erickson Feed & Seed	\$42.25	Garden - Sunshine Topsoil; Tomato, Squash Seeds	03/14/2023
40453	PAPER	Printed	356	Flowers By Sleeman	\$360.00	Parent's Night - Basketball; Flowers	03/14/2023
40454	PAPER	Printed	102	Gitzen Company	\$168.37	Custodial - Nova2 Facial Tissue; TP 12375; Nat RI Twl 7850N	03/14/2023
40455	PAPER	Printed	464	Gogebic Community College	\$14,468.00	Spring Semester 2022-2023 (5th Yr - 3 Ea) (Dual - 3 Ea)	03/14/2023
40456	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$65.00	H.S. Band - How To Train Your Dragon Highlights	03/14/2023
40457	PAPER	Printed	1501	Kaplan Early Learning Company	\$3,433.43	Child Care - (4) 5 Comp Storage Units; Microwave; Range; Chi	03/14/2023
40458	PAPER	Printed	1223	KEDA - Kew Economic Dev Alliance	\$300.00	2023 KEDA Membership Support	03/14/2023
40459	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$13,863.72	Daily Routes (2022-23) - Jan 2023 (19 Days); Trnsp: Prescho	03/14/2023
40460	PAPER	Printed	539	Office Planning Group, Inc., The	\$614.11	Feb Mntnce - 3 Copiers (1/27-2/26)	03/14/2023
40461	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Mar 2023	03/14/2023
40462	PAPER	Printed	186	Quill Corporation	\$114.29	Toner - HP 80A - Principal's Office	03/14/2023
40463	PAPER	Printed	415	R.C. Mechanical, Inc.	\$694.00	Classrooms 110 & 111 - Overheating; Uneven Heat; Check Boile	03/14/2023
40464	PAPER	Printed	1368	Read Naturally	\$690.00	Read Live Licenses (5/16/23 Thru 5/16/24)	03/14/2023
40465	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,120.00	Dayshift - Feb. 2023 (17 Days); Nightshift (17 Nights)	03/14/2023
40466	PAPER	Printed	234	Capital One	\$177.16	Class Of 2023 - Yogurt, Juice, Frzn Fruit; Wake Up & Read -;	03/14/2023
40467	PAPER	Printed	30	Badger Sporting Goods Co., Inc.	\$2,278.49	Booster - Womens Basketball Uniforms (Blue)	03/15/2023
40468	PAPER	Printed	1042	Elan Financial Services	\$12,134.26	Snr Class Trvl; Robotics Trvl; Postage; Library, Etc.	03/15/2023
40469	PAPER	Printed	1578	Pietila, Trisha	\$102.72	Slack Meetings - Mileage (214 Miles @ 0.48 Per Mile)	03/15/2023
40470	PAPER	Printed	1581	Torola, Shannon	\$88.32	SLACK Meetings - Mileage (184 Miles @ 0.48 Per Mile)	03/15/2023
40471	PAPER	Printed	1128	Jim's Music	\$19.56	H.S. Band - Remo Clear Emperor Head	03/16/2023
<b>GRAND TOTAL:</b>			<b>72 checks</b>		<b>\$238,424.42</b>		

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 02/17/2023 to 03/16/2023  
Fund Code : ALL FUNDS

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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	230,864.16	
					50	7,560.26	
						<b>\$238,424.42</b>	