

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1013	EFT	Printed	9	MPSERS	\$13,310.82	MPSERS DC ER Only (20.96%); Void Check - Tervo, Naomi V.	07/11/2022
1014	EFT	Printed	24	State Of Michigan	\$1,572.56	Payroll - State Tax Payable	07/13/2022
1015	EFT	Printed	24	State Of Michigan	\$1,691.05	Payroll - State Tax Payable	07/13/2022
1016	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	07/15/2022
1017	EFT	Printed	1230	HealthEquity, Inc.	\$150.00	HSA Deduction	07/15/2022
1018	EFT	Printed	9	MPSERS	\$13,170.46	MPSERS DC ER Only (20.96%)	07/20/2022
1019	EFT	Printed	9	MPSERS	\$14,479.23	UAAL - July 2022	07/20/2022
1020	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	07/29/2022
1021	EFT	Printed	1230	HealthEquity, Inc.	\$150.00	HSA Deduction	07/29/2022
1022	EFT	Printed	24	State Of Michigan	\$3,815.84	Payroll - State Tax Payable; Void Check - Tervo, Naomi V.	08/08/2022
39840	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	07/15/2022
39841	PAPER	Printed	1196	MHSAA-MI High School Athletic Assoc.	\$60.00	CAP Registration - J. Tervo	07/15/2022
39842	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	07/15/2022
39843	PAPER	Printed	6	MESSA	\$18,942.57	Insurance Prem. - Single; July.2022	07/14/2022
39844	PAPER	Printed	697	SEG Worker's Compensation Fund	\$177.00	2022-2023 - First Quarter Invoice	07/18/2022
39845	PAPER	Printed	1042	Cardmember Service	\$1,061.37	Catering; Gas - Van; Fndtn Postage-MI Corp; Amazon	07/27/2022
39846	PAPER	Printed	61	Chassell Township	\$247.14	Water & Sewage - Jul 2022	07/27/2022
39847	PAPER	Printed	94	Festival Foods	\$7.38	Mntnce - Wax Ring; Washer	07/27/2022
39848	PAPER	Printed	1608	Hungerford Nichols	\$2,500.00	Progress Billing #1 For Financial Audit - YR End 6/30/22	07/27/2022
39849	PAPER	Printed	1663	Normand, Maria	\$75.00	Heartsaver First Aid - CPR AED (3 Students)	07/27/2022
39850	PAPER	Printed	1643	Palosaari, Karen	\$109.10	Child Care - Supplies	07/27/2022
39851	PAPER	Printed	1513	Swiftreach Networks, LLC	\$300.00	Aug 1 2022 To Jul 31 2023 SwiftK12 For Pwrschl	07/27/2022
39852	PAPER	Printed	229	Upper Peninsula Power Company	\$1,578.64	Recurring Charges - 06/01 To 06/30	07/27/2022
39853	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	07/29/2022
39854	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	07/29/2022
39855	PAPER	Printed	1444	Advantedge Sports Training	\$2,600.00	Sports Training Program 2022-23 Athletes	08/01/2022
39856	PAPER	Printed	147	MASA-MI Assoc Of School Administrators	\$894.74	Membership Renewal 2022-2023	08/02/2022
39857	PAPER	Printed	148	MASB-MI Assoc Of School Boards	\$1,065.00	2022-2023 Membership Renewal	08/02/2022
39858	PAPER	Printed	416	All-Phase Electric Supply Co.	\$128.47	Mntnce - Fluor Blst 4-L T8; Fluor Blst	08/04/2022
39859	PAPER	Printed	807	Carolina Biological Supply Company	\$28.02	Carlson - WFP Seed, Astroplants	08/04/2022
39860	PAPER	Printed	1077	American Welding & Gas, Inc.	\$7.81	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	08/04/2022
39861	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Aug 01 - Aug 31)	08/09/2022
39862	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea) Aug	08/09/2022
39863	PAPER	Printed	196	Semcoenergy Gas Company	\$375.57	06/15/2022 To 07/18/2022	08/09/2022
39864	PAPER	Printed	229	Upper Peninsula Power Company	\$43.35	2 SL-6 Street Lighting Service	08/09/2022
39865	PAPER	Printed	22	Apple, Inc.	\$237.00	Fndtn - Magic Mouse (3 Ea)	08/10/2022
39866	PAPER	Printed	1057	Aventric Technologies, LLC/HeartAED	\$154.00	Cardiac Science RPL AED Pads; Electrode Pads	08/10/2022
39867	PAPER	Printed	505	BAY ELECTRIC INC	\$228.31	USAC Funded Cabling 2022 (Job 122098)	08/10/2022
39868	PAPER	Printed	42	C.C.I.S.D.	\$743.51	Monthly VoIP Phone Services; REMC Supplies - Flash Memory Ca	08/10/2022
39869	PAPER	Printed	77	Daily Mining Gazette	\$487.20	Boiler RFP; Budget Hearing; Job Postings	08/10/2022
39870	PAPER	Printed	391	Data Image LLC	\$4,300.00	REMC 212123 - BenQ Interactive Flat Panel Display (2)	08/10/2022
39871	PAPER	Printed	86	Decker Inc. School Fix	\$98.95	Custodial - Soft-Fuzz Fabric GlideSocks; Leg Caps	08/10/2022

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39872	PAPER	Printed	1547	Edmentum	\$2,224.00	APEX Learning - Comprehensive Courses 2022-23	08/10/2022
39873	PAPER	Printed	96	Flinn Scientific, Inc.	\$2,551.75	Dialysis Tubing; Beam Balance/cover; Triple Beam; Go Direct;	08/10/2022
39874	PAPER	Printed	102	Gitzen Company	\$352.90	Summer Cleaning - Floor Wax (4); 20" Black Strip Pads	08/10/2022
39875	PAPER	Printed	1203	Gopher Sports	\$3,223.92	Team Bowling; Paddlepro Pickle-Ball Set; Fndtn - Classroom S	08/10/2022
39876	PAPER	Printed	1662	Highscope	\$1,758.99	Preschool Curriculum; Infant-Toddler Curriculum	08/10/2022
39877	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$15,637.12	Daily Routes (2021-22) - May 2022 (21 Days); May & Jun 2022	08/10/2022
39878	PAPER	Printed	1283	Lightspeed Technologies	\$24.00	Rechargeable Battery Pack - Elem.	08/10/2022
39879	PAPER	Printed	1249	Logisoft Computer Products, LLC	\$2,325.00	Adobe K-12 Small District Named User Renewal - 12 Mos	08/10/2022
39880	PAPER	Printed	802	McGann Building Supply, Inc.	\$75.17	Mntnce - Whiteboard Panel; Supplies	08/10/2022
39881	PAPER	Printed	769	NASSP/NHS	\$385.00	Chassell High School (Jul 1 22 - Jun 30 23)	08/10/2022
39882	PAPER	Printed	165	NEOLA, Inc.	\$750.00	Digital Maintenance Fee For The Period 8/1/22-7/31/23	08/10/2022
39883	PAPER	Printed	330	Northland Lawn Sport & Equipment	\$58.14	Mntnce - Lawn Tracker Wheel; Am107558	08/10/2022
39884	PAPER	Printed	539	Office Planning Group, Inc., The	\$67.64	July Mntnce - 4 Copiers (6/27-7/26)	08/10/2022
39885	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Aug 2022	08/10/2022
39886	PAPER	Printed	184	Precision Data Products	\$2,847.00	Aver X30I Tablet/notebook Charging Cart (3)	08/10/2022
39887	PAPER	Printed	189	Renaissance Learning, Inc.	\$2,808.00	Accelerated Reader 2022-2023 (09/01/22 To 08/31/23)	08/10/2022
39888	PAPER	Printed	203	I.E. Swift Co.	\$12.30	Mntnce - Keys Cut (PE Keys)	08/10/2022
39889	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$13,475.00	Summer Cleaning (7/11/22 To 7/28/22)	08/10/2022
39890	PAPER	Printed	234	Capital One	\$151.25	Title I - Summer Reading Supplies; 3rd Grade - Classroom Sup	08/10/2022
39891	PAPER	Printed	1574	Xello, Inc.	\$2,120.00	Xello For Elem School; For H.S. 2022-2023	08/10/2022
<b>GRAND TOTAL:</b>			<b>62 checks</b>		<b>\$136,456.37</b>		

**FUND SUMMARY**

Fund	Amount
10	136,456.37
	<b>\$136,456.37</b>