

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
985	EFT	Printed	24	State Of Michigan	\$1,318.11	Payroll - State Tax Payable	05/12/2022
986	EFT	Printed	24	State Of Michigan	\$1,402.39	Payroll - State Tax Payable	05/12/2022
993	EFT	Printed	888	PCMI	\$22,351.78	5/13/22 Payroll	05/13/2022
995	EFT	Printed	9	MPSERS	\$15,591.79	MPSERS DC ER Only (20.96%)	05/17/2022
996	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	05/20/2022
997	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	05/20/2022
998	EFT	Printed	9	MPSERS	\$15,914.04	MPSERS DC ER Only (20.96%)	05/24/2022
999	EFT	Printed	9	MPSERS	\$14,479.22	UAAL - May 2022	05/25/2022
1000	EFT	Printed	888	PCMI	\$16,678.17	5/27/22 Payroll	05/27/2022
1001	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	06/03/2022
1002	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	06/03/2022
1003	EFT	Printed	24	State Of Michigan	\$2,957.50	Payroll - State Tax Payable	06/02/2022
1004	EFT	Printed	9	MPSERS	\$16,636.97	MPSERS DC ER Only (20.96%)	06/13/2022
1005	EFT	Printed	888	PCMI	\$18,520.77	6/10/22 Payroll	06/10/2022
39735	PAPER	Printed	281	Krist Oil Company	\$116.21	Pupil Trnsp - Diesel Fuel - Apr 2022	05/12/2022
39736	PAPER	Printed	229	Upper Peninsula Power Company	\$2,445.45	Recurring Charges - 04/01 To 04/30	05/12/2022
39737	PAPER	Printed	1654	Anderson, Lyle	\$194.00	PHF Garden Grant - Hemlock Timbers; 6' & 12'	05/13/2022
39738	PAPER	Printed	1489	Dairy Queen Of Houghton	\$30.00	Class Of 2023 - Dilly Bars (April 2022)	05/13/2022
39739	PAPER	Printed	1655	Baumgartner, Nick	\$500.00	PBIS Assembly - (K-12) - Olympic Gold Medalist	05/16/2022
39740	PAPER	Printed	1042	Cardmember Service	\$5,125.49	Berry & Blend; Title I; Step 2; Athletic; Admin	05/18/2022
39741	PAPER	Printed	619	Gordon Food Service, Inc.	\$2,290.11	Food Service - Disposable; Food Service - PATT; Snr Lunch; E	05/18/2022
39742	PAPER	Printed	1643	Palosaari, Karen	\$127.97	Chassell Child Care - Classroom Supplies	05/18/2022
39743	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	05/20/2022
39744	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	05/20/2022
39745	PAPER	Printed	1262	L'Anse Area Schools	\$75.00	JH Track - Copper Mtn Conf. - May 31, 2022	05/20/2022
39746	PAPER	Printed	6	MESSA	\$20,616.03	Insurance Prem. - Single; May.2022	05/20/2022
39747	PAPER	Printed	921	Northern Hardwoods Lumber LLC	\$100.00	PHF Grant - 4 Scoops Wood Chips (Garden)	05/20/2022
39748	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,885.17	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Can,Sply	05/23/2022
39749	PAPER	VOID	1587	Lac Vieux Desert Golf Course	-voided-	Conference Golf - May 25, 2022	05/25/2022
39750	PAPER	Printed	234	Capital One	\$274.09	Elementary Picnic - Plates, Napkins; Snr Lnchn - Splies; Foo	05/26/2022
39751	PAPER	Printed	1594	Copper Island Engraving	\$29.70	Valedictorian/Salutatorian Plaques - 2022 (4x6)	05/26/2022
39752	PAPER	Printed	1656	P.A.T.T.	\$800.00	PBIS Reimbursement	05/27/2022
39753	PAPER	Printed	1127	Highland Golf Club	\$50.00	U.P. Golf Finals - 2022	06/01/2022
39754	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	06/03/2022
39755	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	06/03/2022
39756	PAPER	Printed	1640	Level Up - Branded Apparel Specialists	\$441.00	Youth Panther Basketball Camp T-Shirts (2022)	06/02/2022
39757	PAPER	Printed	115	Houghton-Portage Township Schools	\$125.00	2022 Houghton County Invite - May 13, 2022	06/03/2022
39758	PAPER	Printed	1657	Adventure Mining Company	\$588.00	Prospector's Tour - 24 Adults; 25 Children	06/03/2022
39759	PAPER	Printed	1654	Anderson, Lyle	\$230.00	PHF Garden Grant - Hemlock Timbers; 4' & 12'	06/03/2022
39760	PAPER	Printed	1247	Public Schools Of Calumet, Laurium & Kew	\$125.00	Middle School Finals - June 3, 2022	06/03/2022
39761	PAPER	Printed	6	MESSA	\$19,132.33	Mar.2022	06/06/2022
39762	PAPER	Printed	23	Auto Value of Houghton	\$42.19	Lawn Tractor - Air Filter	06/07/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39763	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Jun 01 - Jun 30)	06/07/2022
39764	PAPER	Printed	619	Gordon Food Service, Inc.	\$892.05	Food Service - Dry, Prdce - Child Care - Snacks; Food Servic	06/07/2022
39765	PAPER	Printed	281	Krist Oil Company	\$2,058.17	Pupil Trnsp - Diesel Fuel - May 2022; Lawn Tractor - Fuel	06/07/2022
39766	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$20,122.02	Daily Routes (2021-22) - Mar 2022 (18 Days); Daily Routes (	06/07/2022
39767	PAPER	Printed	1643	Palosaari, Karen	\$161.67	Child Care - Classroom Supplies & Snacks	06/07/2022
39768	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea) Jun	06/07/2022
39769	PAPER	Printed	196	Semcoenergy Gas Company	\$1,696.71	04/18/2022 To 05/17/2022	06/07/2022
39770	PAPER	Printed	229	Upper Peninsula Power Company	\$43.27	2 SL-6 Street Lighting Service	06/07/2022
39771	PAPER	Printed	1659	Aho, Kimberly	\$50.00	Kdg Graduation - Cake - Thank You	06/08/2022
39772	PAPER	Printed	61	Chassell Township	\$506.34	Water & Sewage - Jun 2022	06/08/2022
39773	PAPER	Printed	1449	Fitzpatrick, Mike	\$50.00	Summer League - Girls Bball League	06/08/2022
39774	PAPER	Printed	1493	Laux, Steven J.	\$300.00	Elementary Boys Bball 2022	06/08/2022
39775	PAPER	Printed	1520	Vick, Lucas	\$50.00	Summer League - Bball Official	06/08/2022
39776	PAPER	Printed	229	Upper Peninsula Power Company	\$2,341.38	Recurring Charges - 05/01 To 05/30	06/13/2022
39777	PAPER	Printed	1365	WM Corporate Services, Inc.	\$319.66	8 Yard Dumpster Service (06/01/22 - 06/30/22)	06/13/2022
39778	PAPER	Printed	6	MESSA	\$19,388.31	Insurance Prem. - Single; Jun.2022	06/13/2022
39781	PAPER	Printed	416	All-Phase Electric Supply Co.	\$229.00	Mntnce - Fluorescent Ballasts	06/15/2022
39782	PAPER	Printed	1077	American Welding & Gas, Inc.	\$101.78	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	06/15/2022
39783	PAPER	Printed	405	Brockway Photography	\$274.00	2022 Senior Composite	06/15/2022
39784	PAPER	Printed	42	C.C.I.S.D.	\$6,293.56	Business Services - Qtr 4; Monthly VoIP Phone Services; Titl	06/15/2022
39785	PAPER	Printed	389	CCASB	\$532.71	2022 CCASB Awards And Dinner; Dues	06/15/2022
39786	PAPER	Printed	128	DFA Dairy Brands	\$830.93	Food Service - Dairy	06/15/2022
39787	PAPER	Printed	77	Daily Mining Gazette	\$120.00	Class Of 2022	06/15/2022
39788	PAPER	Printed	1660	Dollar General-Regions 410526	\$17.70	Kdg Graduation - Supplies	06/15/2022
39789	PAPER	Printed	94	Festival Foods	\$15.90	Mntnce - Lever Elan; Cleaning Supplies; Mntnce - (CREDIT) Re	06/15/2022
39790	PAPER	Printed	356	Flowers By Sleeman	\$71.98	Kdg Graduation - Corsage; Boutiniere; Bouquet	06/15/2022
39791	PAPER	Printed	102	Gitzen Company	\$489.22	Custodial - Neutral Clnr; Nat Roll Twl; Retain TP; Custodial	06/15/2022
39792	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$11.49	H.S. Band - Music In The Dark; Danny Elfman; H.S. Band - The	06/15/2022
39793	PAPER	Printed	131	Jostens, Inc.	\$24.25	Class 2022 - Diploma (A. Etelamaki)	06/15/2022
39794	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$4,698.62	Rte Trnsprtn - 9 Of 9 - May 2022	06/15/2022
39795	PAPER	Printed	1082	Lammi Fire Protection, Inc.	\$176.75	Food Service - System Inspection	06/15/2022
39796	PAPER	Printed	373	Mark's Plumbing Parts	\$254.99	Sloan Optima Urinal Sensor Kit	06/15/2022
39797	PAPER	Printed	539	Office Planning Group, Inc., The	\$723.58	Aprr Mntnce - 4 Copiers (4/27-5/26)	06/15/2022
39798	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Jun 2022	06/15/2022
39799	PAPER	Printed	186	Quill Corporation	\$588.57	General Supplies - HP 508 Toner; Magenta, Yw, Cyan	06/15/2022
39800	PAPER	Printed	444	Superior Equipment & Events	\$140.00	PHF Garden Grant - Post Hole Digger; Rental	06/15/2022
39801	PAPER	Printed	89	Tadych's Houghton	\$393.52	Teacher Appreciation - Staff Lunch; Class Of 2022 - Graduati	06/15/2022
39802	PAPER	Printed	1658	U.P. Health System - Marquette	\$25.00	Heartsaver First Aid; CPR; AED ECards (M. Normand)	06/15/2022
39803	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$7,560.00	Dayshift - May. 2022 (21 Days); Nightshift (21 Nights)	06/15/2022
39804	PAPER	Printed	234	Capital One	\$530.27	Speaker & Cords For Projector Cart; Mntnce - Flowers For Flo	06/15/2022
<b>GRAND TOTAL:</b>			<b>82 checks</b>		<b>\$254,795.98</b>		

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 05/12/2022 to 06/15/2022  
Fund Code : ALL FUNDS

## CHASSELL TOWNSHIP SCHOOLS

Date: 06/15/2022  
Time: 08:17:26  
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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	240,363.27	
					50	14,432.71	
						<b>\$254,795.98</b>	