

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1058	EFT	Printed	9	MPSERS	\$16,324.47	MPSERS DC ER Only (20.96%)	11/15/2022
1060	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	11/18/2022
1061	EFT	Printed	1230	HealthEquity, Inc.	\$150.00	HSA Deduction	11/18/2022
1062	EFT	Printed	9	MPSERS	\$14,958.67	MPSERS DC ER Only (20.96%)	11/22/2022
1064	EFT	Printed	1665	ESS Midwest, Inc.	\$19,183.62	11/25/22 Payroll	11/25/2022
1065	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	12/02/2022
1066	EFT	Printed	1230	HealthEquity, Inc.	\$150.00	HSA Deduction	12/02/2022
40120	PAPER	Printed	1601	Holombo, Megan	\$25.00	JH Boys Bball Vs Ont - Clock	11/14/2022
40121	PAPER	Printed	1172	Rimpela, Brian	\$35.00	JH Boys Bball Vs Ont - Official; Mileage	11/14/2022
40122	PAPER	Printed	1149	Simpson, Jeff	\$35.00	JH Boys Bball Vs Ont - Official; Mileage	11/14/2022
40123	PAPER	Printed	1685	Walitalo, Whitney	\$25.00	JH Boys Bball Vs Ont - Book	11/14/2022
40124	PAPER	Printed	61	Chassell Township	\$551.36	Water & Sewage - Nov 2022	11/15/2022
40125	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,552.46	Food Service - Frzn,Dry,Prdce,Dairy,Meat	11/15/2022
40126	PAPER	Printed	281	Krist Oil Company	\$2,613.43	Pupil Trnsp - Diesel Fuel - Oct 2022; Athletics - Fuel	11/15/2022
40127	PAPER	Printed	229	Upper Peninsula Power Company	\$2,249.22	Recurring Charges - 10/01 To 10/31	11/15/2022
40128	PAPER	Printed	1365	WM Corporate Services, Inc.	\$371.22	8 Yard Dumpster Service (11/01/22 - 11/30/22)	11/15/2022
40129	PAPER	Printed	1042	Cardmember Service	\$3,281.29	PBIS; Athletic Trvl; Gen Sply; Berry & Blend; Elem Software	11/15/2022
40130	PAPER	Printed	18	AIRE CARE LLC	\$341.60	Plumbing Service - Repair Leaks On Domestic Hot Water	11/17/2022
40131	PAPER	Printed	416	All-Phase Electric Supply Co.	\$623.51	Mntnce - Frq Drv Cooling Fan; Mntnce - Flourescent Bulbs	11/17/2022
40132	PAPER	Printed	1077	American Welding & Gas, Inc.	\$122.45	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	11/17/2022
40133	PAPER	Printed	42	C.C.I.S.D.	\$14,583.00	Monthly VolP Phone Services - Oct; Business Services - Qtr 1	11/17/2022
40134	PAPER	Printed	1042	Cardmember Service	\$26.20	Principal Office - 9v Battery; Thermometer	11/17/2022
40135	PAPER	Printed	128	DFA Dairy Brands	\$1,118.43	Food Service - Dairy	11/17/2022
40136	PAPER	Printed	77	Daily Mining Gazette	\$151.20	Job Posting - Special Education Tchr (Full & Part); Advertis	11/17/2022
40137	PAPER	Printed	1498	Dial Help	\$522.00	Success Coaching - Oct. 2022 (18 Hrs - 6 Visits)	11/17/2022
40138	PAPER	Printed	1687	Edblox Inc.	\$7,380.00	Elevate K-12 Tier I Pgm - Academic Yr 2022-2023	11/17/2022
40139	PAPER	Printed	94	Festival Foods	\$25.55	Mntnce - New Lock; Keys (Uniform Closet)	11/17/2022
40140	PAPER	Printed	102	Gitzen Company	\$647.09	Custodial - Facial Tissue; Nat Roll Twls; Custodian - Retain	11/17/2022
40141	PAPER	Printed	464	Gogebic Community College	\$14,449.29	Fall Semester 2022-2023 (5th Yr - 3 Ea) (Dual - 3 Ea)	11/17/2022
40142	PAPER	Printed	672	Good Times Music	\$156.60	Repair: Bari Sax Octave Key; Alto Sax	11/17/2022
40143	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$425.74	H.S. Band - Promark Shira Kashi Oak Drum Sticks; H.S. Band -	11/17/2022
40144	PAPER	Printed	1128	Jim's Music	\$226.75	H.S. Band - Bundy Clarinet Repair (Srl # 1410113); H.S. Band	11/17/2022
40145	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$14,349.81	Gasoline Charged - Mini Bus Borrowed Per Logan; Transportati	11/17/2022
40146	PAPER	Printed	1636	Level Data	\$252.00	State Data Validation Suite (2/1/2023-1/31/2024)	11/17/2022
40147	PAPER	Printed	1683	McGraw Hill LLC	\$157.29	Illustrative Math - Teacher (Digital); 16 Stndt (Digital)	11/17/2022
40148	PAPER	Printed	539	Office Planning Group, Inc., The	\$841.82	Staples SH-10; Oct Mntnce - 4 Copiers (9/27-10/26)	11/17/2022
40149	PAPER	Printed	891	OpusWeb.Com	\$180.00	Monthly Web Contract Fee - Nov 2022	11/17/2022
40150	PAPER	Printed	184	Precision Data Products	\$144.00	AVER Visin U50 Document Camera - 2nd Grade	11/17/2022
40151	PAPER	Printed	186	Quill Corporation	\$194.49	General Supplies	11/17/2022
40152	PAPER	Printed	415	R.C. Mechanical, Inc.	\$218.13	Entry #1 - Check And Replace Failed Blower Wheel	11/17/2022
40153	PAPER	Printed	958	Sayen's Enterprises, Inc.	\$86.30	Van Rental - Quiz Bowl (10/13/22)	11/17/2022
40154	PAPER	Printed	194	School Specialty, LLC	\$8,506.52	Foundation - Elementary Desks; Chairs; General Supplies - Be	11/17/2022

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40155	PAPER	Printed	197	Sherwin-Williams, Co., The	\$12.38	H.S. Shop - 7" Mohair Roller; 6" Gold Stripe Mini Brush	11/17/2022
40156	PAPER	Printed	371	Superiorland Services, Inc.	\$208.78	Mntnce - Pleated Filters; Poly Pads (Air Filters)	11/17/2022
40157	PAPER	Printed	215	Thrun Law Firm, P.C.	\$150.00	Professional Services - Student Discipline Webinar	11/17/2022
40158	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$7,200.00	Dayshift - Oct. 2022 (20 Days); Nightshift (20 Nights)	11/17/2022
40159	PAPER	Printed	233	Vollwerth & Baroni Companies	\$121.70	Food Service - Meat	11/17/2022
40160	PAPER	Printed	234	Capital One	\$280.89	Food Service - Sply; Catering/In-Service; Veteran's Day Pgm;	11/17/2022
40161	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	11/18/2022
40162	PAPER	Printed	1190	VALIC	\$160.00	AIG Valic	11/18/2022
40163	PAPER	Printed	254	Little Caesars Fundraising	\$3,279.00	Class Of 2023 (Group 170980) - Fundraiser ID 416393	11/17/2022
40164	PAPER	Printed	1653	WillyGoat LLC	\$15,662.83	Child Care - Eugene Playground	11/17/2022
40165	PAPER	Printed	1643	Palosaari, Karen	\$152.47	Child Care - Supplies	11/17/2022
40166	PAPER	Printed	6	MESSA	\$17,051.66	Insurance Prem. - Single; Nov. 2022	11/18/2022
40167	PAPER	Printed	23	Auto Value of Houghton	\$15.19	Tractor - Air Filter	11/21/2022
40168	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,193.37	Food Service - Frzn,Dry,Meat,Dairy; Custodial	11/21/2022
40169	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$58.00	H.S. Band - Music; Christmas Train; H.S. Band - Music; High	11/21/2022
40170	PAPER	Printed	917	Library Store, Inc., The	\$1,258.89	Fndtn Donation - Drift Lounge Chairs (2 Ea)	11/21/2022
40171	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$117.99	H.S. Band - Muis; Santa The Barbarian; Bell Carol Rock	11/21/2022
40172	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,411.38	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	11/28/2022
40173	PAPER	Printed	697	SEG Worker's Compensation Fund	\$177.00	2022-2023 - Third Quarter Invoice	11/28/2022
40174	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Dec 01 - Dec 31)	11/29/2022
40175	PAPER	Printed	1193	Fay, Rob	\$70.00	Girls Varsity Bball Vs Jeffers - Official; Mileage	11/29/2022
40176	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girls Varsity Bball Vs Jeffers - Book	11/29/2022
40177	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Girls Varsity Bball Vs Jeffers - Clock	11/29/2022
40178	PAPER	Printed	1306	Michalec, Cory	\$80.00	Girls Varsity Bball Vs Jeffers - Official; Mileage	11/29/2022
40179	PAPER	Printed	1120	Ruotsala, Shana	\$70.00	Girls Varsity Bball Vs Jeffers - Official; Mileage	11/29/2022
40180	PAPER	Printed	196	Semcoenergy Gas Company	\$1,535.71	10/18/2022 To 11/15/2022	11/29/2022
40181	PAPER	Printed	229	Upper Peninsula Power Company	\$43.37	2 SL-6 Street Lighting Service	11/29/2022
40182	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	12/02/2022
40183	PAPER	Printed	1190	VALIC	\$160.00	AIG Valic	12/02/2022
40184	PAPER	Printed	305	MSBOA District 14	\$45.00	Solo & Ensemble - Three Students	11/30/2022
40185	PAPER	Printed	185	Postmaster	\$182.28	Annual Foundation Newsletter - 2022	11/30/2022
40186	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$10,031.64	Rte Trnsprtn - 1 Of 9 - Sept 2022; Transportation - Athleti	12/01/2022
40187	PAPER	Printed	1643	Palosaari, Karen	\$112.87	Day Care - Classroom Supplies; Saucers & Lights	12/01/2022
40188	PAPER	Printed	189	Renaissance Learning, Inc.	\$1,925.00	Star Elementary - 10/1/2022 To 09/30/2023	12/01/2022
40189	PAPER	Printed	1449	Fitzpatrick, Mike	\$90.00	Girls Bball Vs Watersmeet; Official & Mileage	12/02/2022
40190	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girls Bball Vs Watersmeet - Book	12/02/2022
40191	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Girls Bball Vs Watersmeet - Clock	12/02/2022
40192	PAPER	Printed	1680	Koski, Scott	\$90.00	Girls Bball Vs Watersmeet; Official & Mileage	12/02/2022
40193	PAPER	Printed	185	Postmaster	\$182.28	Annual Foundation Newsletter - 2022	12/06/2022
40194	PAPER	Printed	619	Gordon Food Service, Inc.	\$2,086.72	Food Service - Frzn,Dry,Prdce,Dairy,Meat	12/06/2022
40195	PAPER	Printed	281	Krist Oil Company	\$1,800.20	Pupil Trnsp - Diesel Fuel - Nov 2022; Athletics - Fuel	12/06/2022
40196	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea) Dec	12/06/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
40197	PAPER	Printed	1138	Dow, Dave	\$35.00	Boys JH Bball Vs DBTC - Official; Mileage	12/08/2022
40198	PAPER	Printed	1672	Lippold, Dusty	\$25.00	Boys JH Bball Vs DBTC - Book	12/08/2022
40199	PAPER	Printed	1602	Sohlden, Kylee	\$25.00	Boys JH Bball Vs DBTC - Clock	12/08/2022
40200	PAPER	Printed	1139	Weiler, Jim	\$35.00	JH Boys Bball Vs DBTC - Official; Mileage	12/08/2022
40201	PAPER	Printed	1365	WM Corporate Services, Inc.	\$367.77	8 Yard Dumpster Service (12/01/22 - 12/31/22)	12/08/2022
40202	PAPER	Printed	921	Northern Hardwoods Lumber LLC	\$767.34	H.S. Shop - Lumber	12/08/2022
40203	PAPER	Printed	1640	Level Up - Branded Apparel Specialists	\$490.00	Varsity GBB Warmup Shirts 2022	12/08/2022
40204	PAPER	Printed	107	Hancock Public Schools	\$50.00	Boys 7th Grade Bball Trnmnt - Dec. 12 & 14, 2022	12/09/2022
40205	PAPER	Printed	1381	Hietala, Marli	\$35.00	Boys & Girls Var Bball Vs Baraga - Book	12/12/2022
40206	PAPER	Printed	1504	Kilpela, Janessa	\$35.00	Boys & Girls Var Bball Vs Baraga - Clock	12/12/2022
40207	PAPER	Printed	1402	Nordstrom, Steve	\$130.00	Boys & Girls Var Bball Vs Baraga - Official; Mileage	12/12/2022
40208	PAPER	Printed	1156	Patana, Kevin	\$135.00	Boys & Girls Var Bball vs Baraga - Official; Mileage	12/12/2022
40209	PAPER	Printed	1149	Simpson, Jeff	\$130.00	Boys & Girls Var Bball Vs Baraga - Official; Mileage	12/12/2022
40210	PAPER	Printed	813	Scholastic Book Fairs - 30	\$871.20	Book Fair - ID 5186152 (Dec. 2022)	12/12/2022
40211	PAPER	Printed	1642	Amy J's Pasty	\$1,980.00	Class Of 2023 - Fundraiser	12/13/2022
40212	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,286.97	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	12/13/2022
40215	PAPER	Printed	18	AIRE CARE LLC	\$452.95	Plumbing Service ; Temporary & Permanent Repairs	12/14/2022
40216	PAPER	Printed	416	All-Phase Electric Supply Co.	\$150.00	Mntnce - Replacement Bulbs	12/14/2022
40217	PAPER	Printed	1077	American Welding & Gas, Inc.	\$119.30	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	12/14/2022
40218	PAPER	Printed	42	C.C.I.S.D.	\$15,187.99	REMC Supportnet 2022-2023 Qtr 2; Monthly VoIP Phone Services	12/14/2022
40219	PAPER	Printed	128	DFA Dairy Brands	\$791.76	Food Service - Dairy	12/14/2022
40220	PAPER	Printed	1498	Dial Help	\$609.00	Success Coaching - Nov. 2022 (21 Hrs - 7 Visits)	12/14/2022
40221	PAPER	Printed	102	Gitzen Company	\$174.21	Custodial - 12475 Retain TO; 7850N Nat Roll Twl	12/14/2022
40222	PAPER	Printed	68	Houghton County Treasurer	\$4,947.08	Chargeback Billing - MI Tax Tribunal	12/14/2022
40223	PAPER	Printed	115	Houghton-Portage Township Schools	\$3,167.89	2022-23 C.C. Technology E-Rate Consortium	12/14/2022
40224	PAPER	Printed	1284	Inacomp TSG	\$624.00	Laptop - Probook 450 G9	12/14/2022
40225	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$195.99	H.S. Band - Music; Extremis; Celebration & Song; H.S. Band -	12/14/2022
40226	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$4,698.62	Rte Trnsprtn - 4 Of 9 - Dec 2022	12/14/2022
40227	PAPER	Printed	539	Office Planning Group, Inc., The	\$665.89	Nov Mntnce - 4 Copiers (10/27-11/26)	12/14/2022
40228	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Dec 2022	12/14/2022
40229	PAPER	Printed	1328	Presidio Networked Solutions Group, LLC	\$1,716.00	Dell Latitude 3420 - Laptops (3 Ea)	12/14/2022
40230	PAPER	Printed	186	Quill Corporation	\$130.00	Cardstock - White	12/14/2022
40231	PAPER	Printed	194	School Specialty, LLC	\$97.80	5th Grade - Undated Weekly Student Planners; H.S. - Undated	12/14/2022
40232	PAPER	Printed	89	Tadych's Houghton	\$513.73	Food Service - Hot Dog Buns; Rice; Old Fashioned Xmas Brkfst	12/14/2022
40233	PAPER	Printed	215	Thrun Law Firm, P.C.	\$150.00	Labor And Employment Webinar - 11/9/2022	12/14/2022
40234	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,840.00	Dayshift - Nov. 2022 (19 Days); Nightshift (19 Nights)	12/14/2022
40235	PAPER	Printed	233	Vollwerth & Baroni Companies	\$83.00	Old Fashioned Xmas - Sausage Links - Class Of 2023	12/14/2022
40236	PAPER	Printed	234	Capital One	\$89.70	PBIS - Duct Tape	12/14/2022

GRAND TOTAL:

122 checks

\$242,604.40

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 11/14/2022 to 12/14/2022
 Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

Date: 12/14/2022
 Time: 13:48:12
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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				10	231,429.84		
				30	-36.52		
				43	-2.99		
				50	11,214.07		
					\$242,604.40		