

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1037	EFT	Printed	24	State Of Michigan	\$1,326.22	Payroll - State Tax Payable	09/15/2022
1038	EFT	Printed	24	State Of Michigan	\$1,206.46	Payroll - State Tax Payable	09/15/2022
1040	EFT	Printed	1665	ESS Midwest, Inc.	\$4,690.41	9/14/22 Payroll	09/16/2022
1041	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	09/23/2022
1042	EFT	Printed	1230	HealthEquity, Inc.	\$150.00	HSA Deduction	09/23/2022
1043	EFT	Printed	9	MPSERS	\$14,479.23	UAAL - September 2022	09/26/2022
1044	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	10/07/2022
1045	EFT	Printed	1230	HealthEquity, Inc.	\$150.00	HSA Deduction	10/07/2022
1046	EFT	Printed	24	State Of Michigan	\$1,390.91	Payroll - State Tax Payable	10/06/2022
1047	EFT	Printed	24	State Of Michigan	\$1,408.41	Payroll - State Tax Payable	10/06/2022
1048	EFT	Printed	1665	ESS Midwest, Inc.	\$14,554.84	9/30/22 Payroll	09/30/2022
39977	PAPER	Printed	697	SEG Worker's Compensation Fund	\$177.00	2022-2023 - Second Quarter Invoice	09/15/2022
39978	PAPER	Printed	495	Western U.P. Dist. Health Dept.	\$130.00	Food Mgr Course - Danielle Butkovich (10/11/22)	09/15/2022
39979	PAPER	Printed	1616	University Of Oregon	\$350.00	SWIS Annual License (PBIS Apps) 9/1/22-9/1/23	09/19/2022
39980	PAPER	Printed	1449	Fitzpatrick, Mike	\$40.00	Jh Girls Bball Vs Jeffers; Official	09/19/2022
39981	PAPER	Printed	1672	Lippold, Dusty	\$25.00	JH Girls Bball Vs Jeffers - Book	09/19/2022
39982	PAPER	Printed	1402	Nordstrom, Steve	\$35.00	JH Girls Bball Vs Jeffers; Mileage	09/19/2022
39983	PAPER	Printed	1602	Sohlden, Kylee	\$25.00	JH Girls Bball Vs Jeffers; Clock	09/19/2022
39984	PAPER	Printed	1673	Sauvola, Ed	\$100.00	Mntnce - Welding; West Entrance Doorway	09/20/2022
39985	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	09/23/2022
39986	PAPER	Printed	1190	VALIC	\$160.00	AIG Valic	09/23/2022
39987	PAPER	Printed	1615	Coppernoll, Ellen	\$70.00	Vball Vs ETC (1 Game) - Official; Mileage	09/20/2022
39988	PAPER	Printed	1193	Fay, Rob	\$70.00	Vball Vs ETC (1 Game) - Official; Mileage	09/20/2022
39989	PAPER	Printed	1381	Hietala, Marli	\$30.00	Vball Vs ETC - (1 Game) - Book	09/20/2022
39990	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Vball Vs ETC - (1 Game) - Clock	09/20/2022
39991	PAPER	Printed	1292	Lake Superior Design	\$661.50	PBIS - CLAWS T-Shirts (qty - 85)	09/20/2022
39992	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,385.80	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply-Custodial	09/21/2022
39993	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$2,977.19	Transportation - Athletic Runs (Jan 2022); Transportation -;	09/21/2022
39994	PAPER	Printed	229	Upper Peninsula Power Company	\$1,197.48	Recurring Charges - 08/01 To 08/31	09/21/2022
39995	PAPER	Printed	74	C.T.S. - Activity Fund	\$3,500.00	PBIS - Staff Awards (Fndtn Donation 2022)	09/26/2022
39996	PAPER	Printed	1042	Cardmember Service	\$8,649.54	PREPaRE Grant; Testing; Dues; Postage; Supplies Etc.	09/26/2022
39997	PAPER	Printed	1615	Coppernoll, Ellen	\$85.00	Vball Vs LL - Official & Mileage	09/26/2022
39998	PAPER	Printed	619	Gordon Food Service, Inc.	\$506.03	Food Service - Frzn,Dry,Prdce,Can,Mntnce	09/26/2022
39999	PAPER	Printed	1381	Hietala, Marli	\$40.00	Vball vs LL - Book	09/26/2022
40000	PAPER	Printed	1504	Kilpela, Janessa	\$35.00	Vball Vs LL - Clock	09/26/2022
40001	PAPER	Printed	802	McGann Building Supply, Inc.	\$8.37	Mntnce - Blank Wall Plates; Low Voc Adhesive	09/26/2022
40002	PAPER	Printed	1120	Ruotsala, Shana	\$90.00	Vball Vs LL - Official & Mileage	09/26/2022
40003	PAPER	Printed	1292	Lake Superior Design	\$384.00	Volleyball Sweatshirts - 2022	09/27/2022
40004	PAPER	Printed	1449	Fitzpatrick, Mike	\$65.00	JH Bball Vs Calumet; Calumet Vs CIA - Mileage	09/27/2022
40005	PAPER	Printed	1381	Hietala, Marli	\$50.00	(2) JH Bball Games; (1) VB Game - Book	09/27/2022
40006	PAPER	Printed	1504	Kilpela, Janessa	\$45.00	(2) JH Bball Games - (1) VBall Game - Clock	09/27/2022
40007	PAPER	Printed	1675	O'Dwyer, Olivia	\$70.00	Vball Vs Watersmeet - Mileage	09/27/2022

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40008	PAPER	Printed	1674	Vick, Michael	\$60.00	JH Bball Vs Calumet; Calumet Vs CIA - Mileage	09/27/2022
40009	PAPER	Printed	1676	Weinke, Hans	\$70.00	Vball Vs Watersmeet - Mileage	09/27/2022
40010	PAPER	Printed	234	Capital One	\$193.07	Elem./Principal - First Aid/Medical Sply; Domestic Arts; Dom	09/28/2022
40011	PAPER	Printed	1292	Lake Superior Design	\$609.70	Chassell XC - 1/4 Zip Hoodie	09/29/2022
40012	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Oct 01 - Oct 30)	09/29/2022
40013	PAPER	Printed	196	Semcoenergy Gas Company	\$368.18	08/18/2022 To 09/16/2022	09/29/2022
40014	PAPER	Printed	229	Upper Peninsula Power Company	\$43.35	2 SL-6 Street Lighting Service	09/29/2022
40015	PAPER	Printed	1292	Lake Superior Design	\$415.00	Volleyball Sweatshirts - 2022	10/03/2022
40016	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,536.99	Food Service - Frzn, Dry, Meat, Dairy, Prdce;Child Care	10/04/2022
40017	PAPER	Printed	1160	Evans, Amy	\$85.00	Girls Vball Vs WIC - Official; Mileage	10/04/2022
40018	PAPER	Printed	1315	Filpus, Gael	\$85.00	Girls VBall Vs WIC - Official; Mileage	10/04/2022
40019	PAPER	Printed	1381	Hietala, Marli	\$40.00	Vball vs WIC - Book	10/04/2022
40020	PAPER	Printed	1504	Kilpela, Janessa	\$35.00	Vball Vs WIC - Clock	10/04/2022
40021	PAPER	Printed	1538	EMS LINQ Inc	\$2,100.00	SchoolFinance Software Renewal 07-01-22 To 06-30-23	10/05/2022
40022	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	10/07/2022
40023	PAPER	Printed	1190	VALIC	\$160.00	AIG Valic	10/07/2022
40024	PAPER	Printed	457	41 Lumber	\$62.69	H.S. Shop - Torx Lag Bolts; Torx Bit	10/05/2022
40025	PAPER	Printed	1077	American Welding & Gas, Inc.	\$301.29	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	10/05/2022
40026	PAPER	Printed	22	Apple, Inc.	\$1,478.00	H.S. Marketing - Ipad Pro 11 (2 Ea) - Fndtn	10/05/2022
40027	PAPER	Printed	39	BIO Corporation	\$50.00	H.S. Science/Chemistry - Exam Gloves (3 Bx)	10/05/2022
40028	PAPER	Printed	807	Carolina Biological Supply Company	\$34.02	Carlson - Classroom Supplies 2022-2023	10/05/2022
40029	PAPER	Printed	128	DFA Dairy Brands	\$621.13	Food Service - Dairy; VFW - Dairy (\$151.17)	10/05/2022
40030	PAPER	Printed	1660	Dollar General-Regions 410526	\$154.65	Food Service - Dairy; Food Service - Dry; Berry & Blend - To	10/05/2022
40031	PAPER	Printed	94	Festival Foods	\$19.18	Mntnce - Mig Welder (hardware)	10/05/2022
40032	PAPER	Printed	96	Flinn Scientific, Inc.	\$139.15	H.S. Science/Chemistry - Supplies; H.S. Science/chemistry -	10/05/2022
40033	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$127.99	H.S. Band - (2213676) Armed Foreces On Parade; H.S. Band - A	10/05/2022
40034	PAPER	Printed	1082	Lammi Fire Protection, Inc.	\$572.50	Store/Press Annual Mntnce On Extinguishers (17 Ea)	10/05/2022
40035	PAPER	Printed	539	Office Planning Group, Inc., The	\$828.58	WT-5190 Kyocera Waste Toner; Sep Mntnce - 4 Copiers (8/27-9/	10/05/2022
40036	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Oct 2022	10/05/2022
40037	PAPER	Printed	415	R.C. Mechanical, Inc.	\$986.44	Boiler Rm - Combustion Analyzer, Srv Hrs; Boiler Rm - KS1 Ha	10/05/2022
40038	PAPER	Printed	194	School Specialty, LLC	\$722.54	Esterline - Classroom Supplies 2022-23; General Supplies 202	10/05/2022
40039	PAPER	Printed	1677	Superiorland Electronics, Inc.	\$2,372.20	Fire Alarm System Inspection-Clean, Test, Update	10/05/2022
40040	PAPER	Printed	301	Team Sporting Goods, Inc.	\$71.97	2022 Volleyball W/ NFHS	10/05/2022
40041	PAPER	Printed	215	Thrun Law Firm, P.C.	\$540.00	Section 504 Training - S. Kuntze (8/25/22); K-12 Comprehensi	10/05/2022
40042	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,840.00	Dayshift - Sept. 2022 (19 Days); Nightshift (19 Nights)	10/05/2022
40043	PAPER	Printed	234	Capital One	\$81.12	PBIS - MS/HS Awards	10/05/2022
40044	PAPER	Printed	1449	Fitzpatrick, Mike	\$40.00	JH Girls Bball Vs Stanton - Official; Mileage	10/05/2022
40045	PAPER	Printed	1672	Lippold, Dusty	\$25.00	JH Girls Bball Vs Stanton - Book	10/05/2022
40046	PAPER	Printed	1602	Sohlden, Kylee	\$25.00	JH Girls Bball Vs Stanton - Clock	10/05/2022
40047	PAPER	Printed	1520	Vick, Lucas	\$35.00	JH Girls Bball Vs Stanton - Official; Mileage	10/05/2022
40048	PAPER	Printed	186	Quill Corporation	\$49.20	General Supplies - 1.5" White View Binders	10/06/2022
40049	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea) Oct	10/06/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
40050	PAPER	VOID	1678	Rada Mfg Co	-voided-	Class Of 2023 - Fundraising	10/06/2022
40051	PAPER	Printed	281	Krist Oil Company	\$1,674.85	Pupil Trnsp - Diesel Fuel - Sep 2022; Lawn Tractor - Fuel	10/07/2022
40052	PAPER	Printed	1643	Palosaari, Karen	\$39.83	Day Care - Classroom Supplies	10/07/2022
40053	PAPER	Printed	197	Sherwin-Williams, Co., The	\$28.25	H.S. - Supplies /resurfacing Science Tables	10/07/2022
40054	PAPER	Printed	1678	Rada Mfg Co	\$1,514.00	Class Of 2023 - Fundraising	10/07/2022
40055	PAPER	Printed	1612	Guidotti, Sarah	\$347.39	Berry & Blend - Target Order (KitchenAide Plus; Mixer)	10/10/2022
40056	PAPER	Printed	1348	Sysco Eastern Wisconsin	\$147.90	Berry & Blend - Cookie Dough, Choc Chunk	10/10/2022
40057	PAPER	Printed	619	Gordon Food Service, Inc.	\$2,164.17	Food Service - Frzn,Dry,Prdce,Dairy,Meat;Prschl; Mntnce	10/10/2022
40058	PAPER	Printed	1568	LaTendresse, Kara	\$72.96	Mileage - AD Meeting @ Watersmeet 10/7/22	10/10/2022
40059	PAPER	VOID	1672	Lippold, Dusty	-voided-	JH Bball Vs L'Anse - Book	10/10/2022
40060	PAPER	VOID	1679	Root, Tyler	-voided-	JH Bball Vs L'Anse - Official; Mileage	10/10/2022
40061	PAPER	VOID	1602	Sohlden, Kylee	-voided-	JH Bball Vs L'Anse - Clock	10/10/2022
40062	PAPER	Printed	233	Vollwerth & Baroni Companies	\$170.00	Harmala Fundraiser - Bulk Pork Sausage Links (50 Lbs)	10/10/2022
40063	PAPER	Printed	1139	Weiler, Jim	\$35.00	JH Bball Vs L'Anse - Official; Mileage	10/10/2022
40064	PAPER	Printed	1680	Koski, Scott	\$40.00	JH Bball Vs L'Anse - Official; Mileage	10/10/2022
40065	PAPER	Printed	1681	Carlson, Dawn	\$38.53	Festival Foods - Hardware	10/11/2022
40066	PAPER	Printed	1504	Kilpela, Janessa	\$17.50	JH Bball Vs L'Anse - Clock	10/11/2022
40067	PAPER	Printed	1680	Koski, Scott	\$25.00	JH Bball Vs L'Anse - Official; (short Paid)	10/11/2022
40068	PAPER	Printed	1672	Lippold, Dusty	\$35.00	JH Bball Vs L'Anse - Book	10/11/2022
40069	PAPER	Printed	697	SEG Worker's Compensation Fund	\$412.00	2022-2023 - Balance Due	10/11/2022
40070	PAPER	Printed	1602	Sohlden, Kylee	\$17.50	JH Bball Vs L'Anse - Clock	10/11/2022
40071	PAPER	Printed	1139	Weiler, Jim	\$25.00	JH Bball Vs L'Anse - Official; (short Paid)	10/11/2022
40072	PAPER	Printed	102	Gitzen Company	\$129.97	Custodial - Natural Roll Towel; (5) Gal - Floor Wax Returned	10/12/2022

**GRAND TOTAL:**

**107 checks**

**\$89,706.28**

**FUND SUMMARY**

Fund	Amount
10	80,940.03
50	8,766.25
	<b>\$89,706.28</b>