

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
0	EFT	Pending	888	PCMI	\$17,782.33	11/12/21 Payroll	11/12/2021
0	EFT	Pending	888	PCMI	\$12,658.20	11/26/21 Payroll	11/26/2021
0	EFT	Pending	9	MPERS	\$15,214.41	MPERS DC ER Only (20.96%)	12/09/2021
942	EFT	Printed	9	MPERS	\$15,813.71	MPERS DC ER Only (20.96%)	11/16/2021
944	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	11/19/2021
945	EFT	Printed	9	MPERS	\$15,496.96	MPERS DC ER Only (20.96%)	11/24/2021
946	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	12/03/2021
39274	PAPER	Printed	1612	Guidotti, Sarah	\$217.82	Berry & Blend - Supplies	11/10/2021
39275	PAPER	Printed	1417	Ambuehl, Lou	\$50.00	Boys JH Bball Vs Jeffers - Official; Mileage	11/11/2021
39276	PAPER	Printed	1449	Fitzpatrick, Mike	\$50.00	Boys JH Bball Vs Jeffers - Official; Mileage	11/11/2021
39277	PAPER	Printed	1381	Hietala, Marli	\$15.00	Boys JH Bball Vs Jeffers - Book	11/11/2021
39278	PAPER	Printed	1504	Kilpela, Janessa	\$15.00	Boys JH Bball Vs Jeffers - Clock	11/11/2021
39279	PAPER	Printed	1077	American Welding & Gas, Inc.	\$101.78	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	11/15/2021
39280	PAPER	Printed	1611	AvX Northwest, Inc.	\$5,001.00	AthleticSound System - Shipping	11/15/2021
39281	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Nov 01 - Nov 30)	11/15/2021
39282	PAPER	Printed	807	Carolina Biological Supply Company	\$44.18	Perfect Solution - Plain, Jar Of 25 Grasshoppers	11/15/2021
39283	PAPER	Printed	61	Chassell Township	\$464.18	Water & Sewage - Oct 2021	11/15/2021
39284	PAPER	Printed	128	DFA Dairy Brands	\$1,116.66	Food Service - Dairy; Food Service - Dairy	11/15/2021
39285	PAPER	Printed	78	Dalco Enterprises, Inc.	\$26.08	Mntnce - NABC Urinal Screen	11/15/2021
39286	PAPER	Printed	1498	Dial Help	\$924.00	Youth One Stop & MRT - Aug. Thru Oct 2021	11/15/2021
39287	PAPER	Printed	352	Discount Magazine Subscription Srvc, Inc	\$338.00	Library - Periodicals 2021-2022	11/15/2021
39288	PAPER	Printed	89	Econo Foods	\$7.89	Food Service - Meat	11/15/2021
39289	PAPER	Printed	356	Flowers By Sleeman	\$103.99	Athletics - Parents Night, VB	11/15/2021
39290	PAPER	Printed	102	Gitzen Company	\$803.91	Custodial - Neutral Clnr; Retain TP, Nat RI Twls; Custodial;	11/15/2021
39291	PAPER	Printed	619	Gordon Food Service, Inc.	\$3,149.76	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	11/15/2021
39292	PAPER	Printed	776	Kirkish Furniture, Inc.	\$898.00	GE Microwave; GE Refrigerator	11/15/2021
39293	PAPER	Printed	281	Krist Oil Company	\$1,634.05	Pupil Trnsp - Diesel Fuel	11/15/2021
39294	PAPER	Printed	1292	Lake Superior Design	\$132.50	PBIS - Tshirts (qty 17) (qty 1) CLAWS	11/15/2021
39295	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$15,490.50	Daily Routes (2021-22) - Sep 2021 (18 Days); Sep. 2021 - At	11/15/2021
39296	PAPER	Printed	1568	LaTendresse, Kara	\$94.07	AD Meeting - Watersmeet; Mileage/Bulbs @ Wal*Mart	11/15/2021
39297	PAPER	Printed	802	McGann Building Supply, Inc.	\$7.58	Mntnce - Ivory Duplex Outlet	11/15/2021
39298	PAPER	Printed	539	Office Planning Group, Inc., The	\$725.27	Oct Mntnce - 4 Copiers (09/27-10/26)	11/15/2021
39299	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Nov 2021	11/15/2021
39300	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea)	11/15/2021
39301	PAPER	Printed	194	School Specialty, LLC	\$2.38	3rd Grade - Supplies	11/15/2021
39302	PAPER	Printed	1098	Social Studies School Service	\$301.29	6th Grade - Social Studies; World Atlases	11/15/2021
39303	PAPER	Printed	24	State Of Michigan	\$3,080.34	Payroll - State Tax Payable	11/15/2021
39304	PAPER	Printed	215	Thrun Law Firm, P.C.	\$371.00	Oct 2021 - FOIA Issue; Professional Services	11/15/2021
39305	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$7,200.00	Dayshift - Oct. 2021 (20 Days); Nightshift (20 Nights)	11/15/2021
39306	PAPER	Printed	229	Upper Peninsula Power Company	\$2,246.75	2 SL-6 Street Lighting Service; Recurring Charges - 10/01 To	11/15/2021
39307	PAPER	Printed	233	Vollwerth & Baroni Companies	\$231.40	Food Service - Meat	11/15/2021
39308	PAPER	Printed	234	Capital One	\$870.69	Preschool - Supplies; Food Service - Dry,Prdce,Meat; PBIS -;	11/15/2021

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39309	PAPER	Printed	1365	WM Corporate Services, Inc.	\$283.95	8 Yard Dumpster Service (11/01/21 - 11/30/21)	11/15/2021
39310	PAPER	VOID	185	Postmaster	-voided-	Postage - 3 Rolls Stamps	11/15/2021
39311	PAPER	Printed	185	Postmaster	\$174.00	Postage - 3 Rolls Stamps	11/16/2021
39312	PAPER	Printed	196	Semcoenergy Gas Company	\$41.39	04/19/2021 To 05/18/2021; 05/18/2021 To 06/17/2021; 06/18/20	11/16/2021
39313	PAPER	Printed	961	KMEA - Keweenaw Music Education Assoc.	\$50.00	Performance Day 11.17.2021	11/17/2021
39314	PAPER	Printed	1619	Keweenaw Chevrolet	\$13,746.00	Vehicle Purchase	11/17/2021
39315	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	11/19/2021
39316	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	11/19/2021
39317	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	11/19/2021
39318	PAPER	VOID	1417	Ambuehl, Lou	-voided-	JH Boys Bball Vs Hnck - Official; Mileage	11/18/2021
39319	PAPER	Printed	1138	Dow, Dave	\$30.00	JH Boys Bball Vs Hnck - Official; Mileage	11/18/2021
39320	PAPER	Printed	1601	Holombo, Megan	\$15.00	JH Boys Bball Vs Hnck - Clock	11/18/2021
39321	PAPER	Printed	1602	Sohlden, Kylee	\$15.00	JH Boys Bball Vs Hnck - Book	11/18/2021
39322	PAPER	Printed	1417	Ambuehl, Lou	\$50.00	JH Boys Bball Vs Hnck - Short Paid Official	11/19/2021
39323	PAPER	Printed	1138	Dow, Dave	\$20.00	JH Boys Bball Vs Hnck - Short Paid Official	11/19/2021
39324	PAPER	Printed	6	MESSA	\$17,279.12	Insurance Prem. - Single; Oct. 2021	11/19/2021
39325	PAPER	Printed	1449	Fitzpatrick, Mike	\$50.00	Boys JH Bball Vs Calumet - Official; Mileage	11/22/2021
39326	PAPER	Printed	1601	Holombo, Megan	\$15.00	Boys JH Bball Vs Calumet - Clock	11/22/2021
39327	PAPER	VOID	1567	Moucha, Adam	-voided-	Boys JH Bball Vs Calumet - Official; Mileage	11/22/2021
39328	PAPER	Printed	1602	Sohlden, Kylee	\$15.00	Boys JH Bball Vs Calumet - Book	11/22/2021
39329	PAPER	Printed	1158	Lloyd, Scott	\$50.00	Boys JH Bball Vs Calumet - Official; Mileage	11/23/2021
39330	PAPER	Printed	22	Apple, Inc.	\$394.00	Apple iPad	11/24/2021
39331	PAPER	Printed	61	Chassell Township	\$475.30	Water & Sewage - Nov 2021	11/24/2021
39332	PAPER	Printed	464	Gogebic Community College	\$30,439.00	Fall Semester 2021-2022 (Dual-2) (EC-6) (5th-4)	11/24/2021
39333	PAPER	Printed	619	Gordon Food Service, Inc.	\$3,403.81	Food Service - Mix Oatmeal Bar; GLC USDA Comm Coop Annual Bi	11/24/2021
39334	PAPER	Printed	203	I.E. Swift Co.	\$96.48	Vinyl Coated Cable; Clamps	11/24/2021
39335	PAPER	Printed	1042	Cardmember Service	\$8,919.48	PBIS; CTE; Athletics; Berry & Blend; Sply; XC Track Motel; P	11/30/2021
39336	PAPER	Printed	185	Postmaster	\$265.00	USPS Marketing Mail - Permit #3 (2021-22)	11/30/2021
39337	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,243.89	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Can,Sply; Food Serv	11/30/2021
39338	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Dec 01 - Dec 31)	12/01/2021
39339	PAPER	Printed	1620	Chassell Athletic Booster Club	\$1,256.36	Varsity Girls Bball - Graphic Edge Apparel	12/01/2021
39340	PAPER	Printed	92	Erickson Feed & Seed	\$218.30	PHF Garden Grant - Trwl; Rake; Sprinkler; Multiple Compost	12/01/2021
39341	PAPER	Printed	802	McGann Building Supply, Inc.	\$847.11	Panther Cub Daycare - Sandbox Bldging Material	12/01/2021
39342	PAPER	Printed	196	Semcoenergy Gas Company	\$1,135.50	10/17/2021 To 11/18/2021	12/01/2021
39343	PAPER	Printed	229	Upper Peninsula Power Company	\$42.92	2 SL-6 Street Lighting Service	12/01/2021
39344	PAPER	Printed	233	Vollwerth & Baroni Companies	\$144.32	Class Of 2023 - Xmas Craft Show; Hot Dogs/Buns	12/01/2021
39345	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	12/03/2021
39346	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	12/03/2021
39347	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	12/03/2021
39348	PAPER	Printed	305	MSBOA District 14	\$30.00	Solo And Ensemble (2021-2022)	12/02/2021
39349	PAPER	Printed	305	MSBOA District 14	\$150.00	Honors Band (Dec. 2021)	12/02/2021
39350	PAPER	Printed	1138	Dow, Dave	\$45.00	Boys JH Bball Vs Stanton - Official; Mileage	12/02/2021

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39351	PAPER	Printed	1601	Holombo, Megan	\$15.00	Boys JH Bball Vs Stanton - Clock	12/02/2021
39352	PAPER	Printed	1262	L'Anse Area Schools	\$50.00	8th Grade Basketball Tournament (Dec. 14 & Dec 17)	12/02/2021
39353	PAPER	Printed	1602	Sohlden, Kylee	\$15.00	Boys JH Bball Vs Stanton - Book	12/02/2021
39354	PAPER	Printed	1520	Vick, Lucas	\$45.00	JH Boys Bball Vs Stanton; Official, Mileage	12/02/2021
39355	PAPER	Printed	1621	Ayotte, Steve	\$95.00	Girls Varsity Bball Vs Hnck - Official & Mileage	12/09/2021
39356	PAPER	Printed	74	C.T.S. - Activity Fund	\$64.00	Physics Class - Krispy Kreme Donuts	12/09/2021
39357	PAPER	Printed	1622	DeGabriel, Phil	\$95.00	Girls Varsity Bball Vs Hnck - Official & Mileage	12/09/2021
39358	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,275.42	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply,Can	12/09/2021
39359	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Girls Varsity Bball Vs Hnck - Clock	12/09/2021
39360	PAPER	Printed	281	Krist Oil Company	\$1,194.46	Pupil Trnsp - Diesel Fuel	12/09/2021
39361	PAPER	Printed	1165	O'Brien, Gary	\$90.00	Girls Varsity Bball Vs Hnck - Official & Mileage	12/09/2021
39362	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea)	12/09/2021
39363	PAPER	Printed	697	SEG Worker's Compensation Fund	\$166.00	2021-2022 - Third Quarter Invoice	12/09/2021
39364	PAPER	Printed	1411	Sohlden, Sarah	\$50.00	Varsity Girls Bball Vs Hnck - Book; Vs DBTC Book	12/09/2021
39365	PAPER	Printed	1348	Sysco Eastern Wisconsin	\$523.76	Class Of 2023 - Old Fashioned Xmas; Food	12/09/2021
39366	PAPER	Printed	234	Capital One	\$381.81	General Supplies; Finance Charge; Veteran's Day Program - Su	12/09/2021
39367	PAPER	Printed	1077	American Welding & Gas, Inc.	\$99.01	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	12/09/2021
39368	PAPER	Printed	42	C.C.I.S.D.	\$16,918.98	REMC SupportNet 2021-22 Quarter 2; Monthly VoIP Phone Servic	12/09/2021
39369	PAPER	Printed	525	CDW Government, Inc.	\$1,870.32	Chrome Licenses - Electronic (No Media); Avid 2AEO8 Stereo 3	12/09/2021
39370	PAPER	Printed	128	DFA Dairy Brands	\$845.44	Credit - Food Service - Dairy	12/09/2021
39371	PAPER	Printed	77	Daily Mining Gazette	\$397.87	Special Education Teacher; H.S. Girls Basketball	12/09/2021
39372	PAPER	Printed	102	Gitzen Company	\$112.92	Custodial - Retain TP; NatRoll Twl; GC Clnr	12/09/2021
39373	PAPER	Printed	672	Good Times Music	\$125.00	H.S. Band - Spit Valve; Mi-T-Mist; Mallets; Mute, Etc.	12/09/2021
39374	PAPER	Printed	115	Houghton-Portage Township Schools	\$3,167.89	2021-22 C.C. Tech E-Rate Consortium - Fiber Installation	12/09/2021
39375	PAPER	Printed	1128	Jim's Music	\$35.25	Baritone/euphonium (Jupiter SBR-462) Repair	12/09/2021
39376	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$18,429.66	Daily Routes (2021-22) - Oct 2021 (20 Days); Oct. 2021 - At	12/09/2021
39377	PAPER	Printed	373	Mark's Plumbing Parts	\$141.12	Elkay Micracore Cartridge - Hot; Cold	12/09/2021
39378	PAPER	Printed	145	Menards - Marquette	\$126.99	CTE Trades - Single Hung Window (4040500)	12/09/2021
39379	PAPER	Printed	539	Office Planning Group, Inc., The	\$505.17	Nov Mntnce - 4 Copiers (10/27-11/26)	12/09/2021
39380	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Dec 2021	12/09/2021
39381	PAPER	Printed	186	Quill Corporation	\$267.28	Plotter Printer - Printhead; HP508 Toner	12/09/2021
39382	PAPER	Printed	194	School Specialty, LLC	\$59.40	Middle School - Student Planners	12/09/2021
39383	PAPER	Printed	341	Sehi Computer Products, Inc.	\$1,747.58	GOOGLE Chrome OS Mgmt License - (3 Ea); GOOGLE Chrome OS	12/09/2021
39384	PAPER	Printed	197	Sherwin-Williams, Co., The	\$46.12	H.S. Shop - Stain	12/09/2021
39385	PAPER	Printed	215	Thrun Law Firm, P.C.	\$301.00	Nov 2021 - FOIA Issue - Cease & Desist; Professional Service	12/09/2021
39386	PAPER	Printed	233	Vollwerth & Baroni Companies	\$231.40	Food Service - Hot Dogs	12/09/2021
<b>GRAND TOTAL:</b>			<b>120 checks</b>		<b>\$254,953.66</b>		

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 11/08/2021 to 12/09/2021  
Fund Code : ALL FUNDS

### CHASSELL TOWNSHIP SCHOOLS

Date: 12/09/2021  
Time: 15:47:01  
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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	230,324.48		
				44	5,899.00		
				50	18,730.18		
					<b>\$254,953.66</b>		