

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
935	EFT	Printed	9	MPERSERS	\$14,901.99	MPERSERS DC ER Only (20.96%)	10/06/2021
936	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	10/08/2021
937	EFT	Printed	888	PCMI	\$10,675.36	10/1/21 Payroll	10/01/2021
938	EFT	Printed	9	MPERSERS	\$15,302.69	MPERSERS DC ER Only (20.96%)	10/15/2021
939	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	10/22/2021
940	EFT	Printed	888	PCMI	\$11,414.58	10/15/21 Payroll	10/15/2021
39206	PAPER	Printed	61	Chassell Township	\$65.28	Water & Sewage - Sep 2021	10/01/2021
39207	PAPER	Printed	619	Gordon Food Service, Inc.	\$3,803.67	Food Service - Frzn Dry, P/dce Dairy, Meat, Sply; Food Service;	10/01/2021
39208	PAPER	Printed	1343	Great Lakes Recovery Centers	\$536.00	GLRC EAP Services 10/1/21 Thru 09/30/22	10/01/2021
39209	PAPER	Printed	1612	Guidotti, Sarah	\$316.36	Berry & Blend - Espresso Machine; Bakeware; Etc.	10/01/2021
39210	PAPER	Printed	776	Kirkish Furniture, Inc.	\$1,288.00	GE Electric Range; GE Refrigerator	10/01/2021
39211	PAPER	Printed	229	Upper Peninsula Power Company	\$43.00	2 SL-6 Street Lighting Service	10/01/2021
39212	PAPER	Printed	234	Capital One	\$733.36	PBIS - Supplies; Elem - Surge Protectors; Pwr Strips; H.S. -	10/01/2021
39213	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	10/08/2021
39214	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	10/08/2021
39215	PAPER	Printed	24	State Of Michigan	\$2,996.55	Payroll - State Tax Payable	10/08/2021
39216	PAPER	Printed	1190	VALLC	\$185.00	AIG Valtic	10/08/2021
39217	PAPER	Printed	1614	Frost, Ryan	\$85.00	Girls Vball Vs Wakefield - Official; Mileage	10/07/2021
39218	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Girls Vball Vs Wakefield - Clock	10/07/2021
39219	PAPER	Printed	1613	Shearer, Aaron	\$85.00	Girls Vball Vs Wakefield - Official; Mileage	10/07/2021
39220	PAPER	Printed	1411	Soldien, Sarah	\$30.00	Girls Vball Vs Wakefield - Book	10/07/2021
39221	PAPER	Printed	1389	Clark, Trevor	\$30.00	Girls Vball Vs Ironwood - Book	10/11/2021
39222	PAPER	Printed	1615	Copperrnoll, Eileen	\$85.00	Girls Vball Vs Ironwood - Official; Mileage	10/11/2021
39223	PAPER	Printed	1157	Holm, Jim	\$85.00	Girls Vball Vs Ironwood - Official; Mileage	10/11/2021
39224	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Girls Vball Vs Ironwood - Clock	10/11/2021
39225	PAPER	Printed	135	Lake Linden-Hubbell Schools	\$250.00	Copper Mountain Conference - Dues 2021-22	10/11/2021
39226	PAPER	Printed	619	Gordon Food Service, Inc.	\$3,804.51	Food Service - Food Cart For Daycare; Food Service - By; Foo	10/12/2021
39227	PAPER	Printed	1618	Graham, Al	\$125.00	Girls Vball Vs Bessemer - Official; Mileage	10/12/2021
39228	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Girls Vball Vs Bessemer - Clock	10/12/2021
39229	PAPER	Printed	1411	Soldien, Sarah	\$30.00	Girls Vball Vs Bessemer - Book	10/12/2021
39230	PAPER	Printed	1617	Tokle, Connor	\$85.00	Girls Vball Vs Bessemer - Official; Mileage	10/12/2021
39231	PAPER	Printed	1616	University Of Oregon	\$350.00	SWIS Annual License (PBIS Apps) 9/1/21-8/31/22	10/12/2021
39232	PAPER	Printed	233	Vollwerth & Baroni Companies	\$222.24	Food Service - Hot Dogs	10/12/2021
39233	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Oct 01 - Oct 31)	10/13/2021
39234	PAPER	Printed	1594	Copper Island Engraving	\$8.50	Foundation Donor Wall - Plate Engraving	10/13/2021
39235	PAPER	Printed	1193	Fay, Rob	\$40.00	JH Girls Bball Vs DBTC - Official; Mileage	10/13/2021
39236	PAPER	Printed	619	Gordon Food Service, Inc.	\$53.40	Food Service - Toaster Pastry	10/13/2021
39237	PAPER	Printed	1601	Holombo, Megan	\$15.00	Girls JH Bball Vs DBTC - Clock	10/13/2021
39238	PAPER	Printed	281	Krist Oil Company	\$1,420.40	Pupil Tnsp - Diesel Fuel	10/13/2021
39239	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea)	10/13/2021
39240	PAPER	Printed	1602	Soldien, Kylee	\$20.00	Girls JH Bball Vs DBTC - Book	10/13/2021
39241	PAPER	Printed	229	Upper Peninsula Power Company	\$1,895.96	Recurring Charges - 09/01 To 09/30	10/13/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39242	PAPER	Printed	1365	Wm Corporate Services, Inc.	\$277.17	8 Yard Dumpster Service (10/01/21 - 10/31/21)	10/13/2021
39243	PAPER	Printed	1610	Woods, Chris	\$45.00	JH Girls Bball Vs DBTC - Official; Mileage	10/13/2021
39244	PAPER	Printed	457	41 Lumber	\$93.42	Pole Barn - General Supplies	10/13/2021
39245	PAPER	Printed	1077	American Welding & Gas, Inc.	\$99.01	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	10/13/2021
39246	PAPER	Printed	22	Appile, Inc.	\$3,940.00	Fndtn - (Elem) Apple iPad - Kdg; 3rd	10/13/2021
39247	PAPER	Printed	434	Attainment Company, Inc.	\$298.25	Spec. Ed. - Explore Algebra Curriculum	10/13/2021
39248	PAPER	Printed	42	C.C.I.S.D.	\$7,034.00	Monthly Voip Phone Service; REMC Member Fees 2021-22; Monthl	10/13/2021
39249	PAPER	Printed	128	DFA Dairy Brands	\$893.78	Food Service - Dairy	10/13/2021
39250	PAPER	Printed	77	Daily Mining Gazette	\$515.02	Job Postings - Superintendent & Library Aide	10/13/2021
39251	PAPER	Printed	78	Dalco Enterprises, Inc.	\$212.14	Custodial - NABC 5GA Restroom Care	10/13/2021
39252	PAPER	Printed	1188	Data Management, Inc.	\$92.00	Visitor Badges; Custom - Visitor Badges	10/13/2021
39253	PAPER	Printed	102	Glizen Company	\$87.65	Custodial - Neutral Clnr; Custodial - 7850N NatRoll Twi; Cre	10/13/2021
39254	PAPER	Printed	672	Good Times Music	\$164.00	H.S. Band - Trumpet Kit; Trombone Kit; Sax Kit; Clarinet	10/13/2021
39255	PAPER	Printed	1128	Jim's Music	\$45.79	H.S. Band - Alto Sax Reeds; Clarinet Reeds	10/13/2021
39256	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$9,604.12	Rte Trnsprtn - 1 Of 9 - Sept 2021; Aug. 2021 - Athletics; X	10/13/2021
39257	PAPER	Printed	539	Office Planning Group, Inc., The	\$740.61	Sep Mntnce - 4 Copiers (08/27-09/26)	10/13/2021
39258	PAPER	Printed	891	OpusWeb Com	\$150.00	Monthly Web Contract Fee - Oct 2021	10/13/2021
39259	PAPER	Printed	1328	Presidio Networked Solutions Group, LLC	\$651.00	Dell Chromebook 3100 - H.S. English	10/13/2021
39260	PAPER	Printed	186	Quill Corporation	\$607.56	General Supply - Card Stock; Gen Sply - Cardstock; Athletics	10/13/2021
39261	PAPER	Printed	194	School Specialty, LLC	\$4,098.18	Elem. (1st Gr) - Green Ring Binders; Elem. (3rd Gr) - Classr	10/13/2021
39262	PAPER	Printed	215	Thrun Law Firm, P.C.	\$3,484.00	Sept 2021 - FOIA Issue; Professional Services	10/13/2021
39263	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,967.50	Dayshift - Sept. 2021 (18 Days); Nightshift (18 Nights); Day	10/13/2021
39264	PAPER	Printed	1096	Ulirne Shipping Supply Specialists	\$223.61	PBIS - Clear Stacking Bins W/covers	10/13/2021
39265	PAPER	Printed	6	MESSA	\$17,739.19	Sept. 2021; Insurance Prem. - Single	10/13/2021
39266	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	10/22/2021
39267	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	10/22/2021
39268	PAPER	Printed	1190	VALLIC	\$185.00	ALG Vally	10/22/2021
39270	PAPER	Printed	619	Gordon Food Service, Inc.	\$4,344.69	Food Service - Frzn,Dry,Dairy,Prcde,Meat,Sply, Carr; Food Ser	10/30/2021
39271	PAPER	Printed	1568	LaTendresse, Kara	\$96.00	Mileage - AD Meeting Marquette, 10/22/21	10/30/2021
GRAND TOTAL:					71 checks	\$134,794.64	

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
					Fund	Amount	
					10	115,305.89	
					44	1,288.00	
					50	18,200.75	
					\$134,794.64		