

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
928	EFT	Printed	9	MPERSS	\$15,049.80	MPERSS DC ER Only (20.96%); Void Check - Crowley, Dominique;	09/01/2021
929	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	09/10/2021
930	EFT	Printed	9	MPERSS	\$14,371.91	MPERSS DC ER Only (20.96%)	09/20/2021
932	EFT	Printed	888	PCMI	\$628.01	9/3/21 Payroll	09/03/2021
933	EFT	Printed	888	PCMI	\$2,715.27	9/17/21 Payroll	09/17/2021
934	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	09/24/2021
39107	PAPER	Printed	185	Postmaster	\$177.28	Newsletter - Welcome Back To School; Sep 2021	09/01/2021
39108	PAPER	Printed	1292	Lake Superior Design	\$317.00	PBIS - Shirts; Screen Printing	09/02/2021
39109	PAPER	Printed	1598	Kangas, Mary	\$82.49	GCC Early College - Cengage Unlimited	09/07/2021
39110	PAPER	Printed	1599	Holmes, Emma	\$69.99	GCC Early College - Revel Intro To Teaching	09/07/2021
39111	PAPER	Printed	269	Baraga Area Schools	\$100.00	Baraga Var Vball Invitational (9/1/21)	09/08/2021
39112	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Sep 01 - Sep 30)	09/08/2021
39113	PAPER	Printed	61	Chassell Township	\$65.28	Water & Sewage - Aug 2021	09/08/2021
39114	PAPER	Printed	464	Gogebic Community College	\$9,386.00	(2018-19) Early College Short Billed (3 Ea); (2019-20) Early	09/08/2021
39115	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,479.28	Food Service - Frzn,Dry,Dairy,Prdce,Meat,Sply	09/08/2021
39116	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea)	09/08/2021
39117	PAPER	Printed	229	Upper Peninsula Power Company	\$43.08	2 SL-6 Street Lighting Service	09/08/2021
39118	PAPER	Printed	234	Capital One	\$246.34	Staff Training - Supplies; Mntnce - Supplies; CTS Preschool;	09/08/2021
39119	PAPER	Printed	24	State Of Michigan	\$2,677.52	Void Check - Crowley, Dominique A.; Void Check - Danison, An	09/08/2021
39120	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,020.78	Food Service - Frzn,Dry,Dairy,Meat,Sply	09/08/2021
39121	PAPER	Printed	148	MASB-MI Assoc Of School Boards	\$1,121.00	2012-2022 Membership Renewal	09/08/2021
39122	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	Void Check - Danison, Angela J.; GLP Strategic Administrative	09/10/2021
39123	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Void Check - Danison, Angela J.; Paradigm Equities	09/10/2021
39124	PAPER	Printed	1190	VALLC	\$185.00	ALG Valtic	09/10/2021
39125	PAPER	Printed	1601	Holombo, Megan	\$15.00	JH Girls Bball Vs Baraga - Clock	09/09/2021
39126	PAPER	Printed	1403	Juntilla, Dan	\$45.00	JH Bbal Vs Baraga - Official; Mileage	09/09/2021
39127	PAPER	Printed	1566	Larson, Ben	\$45.00	JH Girls Bball Vs Baraga - Official; Mileage	09/09/2021
39128	PAPER	Printed	1602	Sohliden, Kylee	\$15.00	JH Girls Bball vs Baraga - Book	09/09/2021
39129	PAPER	Printed	1604	Eielamaki, Doug	\$225.00	Capturing Kids Hearts - Training	09/10/2021
39130	PAPER	Printed	1603	Kaspala, Lorna	\$225.00	Capturing Kids Hearts - Training	09/10/2021
39131	PAPER	Printed	1354	Pietila, Tamara	\$225.00	Capturing Kids Hearts - Training	09/10/2021
39132	PAPER	Printed	1605	Tervo, Naomi	\$225.00	Capturing Kids Hearts - Training	09/10/2021
39133	PAPER	Printed	1193	Fay, Rob	\$40.00	JH Girls Bball Vs LL - Official; Mileage	09/13/2021
39134	PAPER	Printed	1606	Rautiola, Bill	\$40.00	JH Girls Bball Vs LL - Official; Mileage	09/13/2021
39135	PAPER	Printed	1602	Sohliden, Kylee	\$15.00	JH Girls Bball Vs LL - Book	09/13/2021
39136	PAPER	Printed	1581	Torola, Shannon	\$15.00	JH Girls Bball Vs LL - Book	09/13/2021
39137	PAPER	Printed	1519	Kyfta, Kolson	\$74.99	GCC Early College - Textbook	09/14/2021
39138	PAPER	Printed	1607	Torola, Gabe	\$119.99	GCC Early College - Textbook	09/14/2021
39139	PAPER	Printed	1246	Auto-Pro Glass & Tire	\$2,165.00	Weight Room - Mirror W/safety Backing; (Bond Funds)	09/15/2021
39140	PAPER	Printed	619	Gordon Food Service, Inc.	\$3,486.01	Summer Meals - 5ct Meal Kit Wk. 3 - No Milk; Summer Meals - 5	09/15/2021
39141	PAPER	Printed	107	Hancock Public Schools	\$125.00	Hancock Invitational XC Run 2021 (9/16/21)	09/15/2021
39142	PAPER	Printed	68	Houghton County Treasurer	\$6,710.66	Chargeback Billing (08-30-2021)	09/15/2021

ACCOUNTS PAYABLE CHECK REGISTER

As of September 2021

Fund Code : ALL FUNDS

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Date: 11/23/2021

Time: 09:26:13

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39143	PAPER	Printed	1608	Hungerford Nichols	\$2,500.00	Progress Billing #1 - Financial Audit Service	09/15/2021
39144	PAPER	Printed	281	Krist Oil Company	\$37.24	Mntnce - Diesel Fuel	09/15/2021
39145	PAPER	Printed	1247	Public Schools Of Calumet, Laurium & Kew	\$125.00	Calumet Copper Kings XC Invite 2021 (9/20/21)	09/15/2021
39146	PAPER	Printed	697	SEG Worker's Compensation Fund	\$166.00	2021-2022 - Second Quarter Invoice	09/15/2021
39147	PAPER	Printed	229	Upper Peninsula Power Company	\$1,132.81	Recurring Charges - 08/01 To 08/31	09/15/2021
39148	PAPER	Printed	1365	WM Corporate Services, Inc.	\$276.06	8 Yard Dumpster Service (09/01/21 - 09/30/21)	09/15/2021
39149	PAPER	Printed	1600	A&S Industrial, LLC	\$674.45	Door Repair (Labor) 2 People	09/15/2021
39150	PAPER	Printed	1077	American Welding & Gas, Inc.	\$195.75	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	09/15/2021
39151	PAPER	Printed	22	Apple, Inc.	\$2,940.00	Ipad Bundle - 10pk - 2nd Grade	09/15/2021
39152	PAPER	Printed	586	Arbor Scientific	\$38.30	Carlson - Classroom Supplies	09/15/2021
39153	PAPER	Printed	39	BIO Corporation	\$86.26	Squires - Classroom Supplies; Gloves (Med & Lrge)	09/15/2021
39154	PAPER	Printed	128	DFA Daily Brands	\$663.93	Summer Meals - Dairy; Summer Food Service - Dairy	09/15/2021
39155	PAPER	Printed	77	Daily Mining Gazette	\$288.90	Spring - Honor Roll; Aide/Mntnce; 5 Positions	09/15/2021
39156	PAPER	Printed	78	Dalco Enterprises, Inc.	\$44.99	Credit - TNT 611005 Switch Returned; Custodial - SNAP Switch	09/15/2021
39157	PAPER	Printed	391	Data Image LLC	\$5,334.00	(Fndtn) (2) Interactive Flat Panel Displays, 5yr Warranty	09/15/2021
39158	PAPER	Printed	865	Designotype Printers, Inc.	\$1,440.00	Back To School Newsletter (Aug. 2021) W/credit	09/15/2021
39159	PAPER	Printed	89	Econo Foods	\$111.75	Catering - CTS InService 09/01/21	09/15/2021
39160	PAPER	Printed	94	Festival Foods	\$31.95	Mntnce - Hardware (clamps); Mntnce - Plumbing Supplies	09/15/2021
39161	PAPER	Printed	1128	Jim's Music	\$182.50	Ftute (Srl 131043) - Repair; Ftute PF-501 (Srl 58017) - Repa	09/15/2021
39162	PAPER	Printed	1082	Lammi Fire Protection, Inc.	\$423.50	Fire Suppression System - Convection Oven Inspection	09/15/2021
39163	PAPER	Printed	802	McGann Building Supply, Inc.	\$16.99	Mntnce - Alum. Door Sweep; Multi-Purpose Rm	09/15/2021
39164	PAPER	Printed	1196	MHSAA-MI High School Athletic Assoc.	\$60.00	CAP 1 K Pratley (08/29/2021)	09/15/2021
39165	PAPER	Printed	365	Nasco * Fort Atkinson	\$248.45	Squires - Classroom Supplies 2021-22; Biology/Science - Yeas	09/15/2021
39166	PAPER	Printed	732	Nelco	\$327.50	Accounts Payable Checks - Optional Solutions (qty 2000)	09/15/2021
39167	PAPER	Printed	165	NEOLA, Inc.	\$750.00	Annual Mntnce Fee For Digital Publishing Service	09/15/2021
39168	PAPER	Printed	539	Office Planning Group, Inc., The	\$121.94	Aug Mntnce - 4 Copiers (07/27-08/26)	09/15/2021
39169	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Sep 2021	09/15/2021
39170	PAPER	Printed	186	Quill Corporation	\$756.21	Sarah G - Classroom Supplies; Admin - General Supplies; Harm	09/15/2021
39171	PAPER	Printed	415	R.C. Mechanical, Inc.	\$539.24	(8/11/21) Title 1 - Replace Capacitor; Labor; Boiler Room -	09/15/2021
39172	PAPER	Printed	194	School Specialty, LLC	\$717.24	Trmsp - Academic Monthly Planners; 1st Grade - Classroom Sup	09/15/2021
39173	PAPER	Printed	197	Sherwin-Williams, Co., The	\$56.99	Mntnce - Mississippi Bronze Paint	09/15/2021
39174	PAPER	Printed	203	I.E. Swift Co.	\$5.99	Mntnce - Remover Stain Blobber	09/15/2021
39175	PAPER	Printed	1210	Terney Brothers Inc.	\$498.54	NK Rugged Case For Ipad 10.2" - Black	09/15/2021
39176	PAPER	Printed	534	Tox	\$399.90	(Fndtn) 2nd Grade - Wired Keyboards	09/15/2021
39177	PAPER	Printed	1609	Crowley, Dominique	\$201.75	Reimbursement - IndentGO (3 Sets)	09/16/2021
39178	PAPER	Printed	1552	Jahreston, Martina	\$85.00	Girls Vball Vs Jeffers - Official; Mileage	09/16/2021
39179	PAPER	Printed	1504	Kilpeia, Janessa	\$25.00	Girls Vball Vs Jeffers - Clock	09/16/2021
39180	PAPER	Printed	1568	LaTendresse, Kara	\$265.63	Travel Reimbursement - Athletics; Lansing	09/16/2021
39181	PAPER	Printed	1158	Lloyd, Scott	\$85.00	Girls Vball Vs Jeffers - Official; Mileage	09/16/2021
39182	PAPER	Printed	235	Scholastic Inc.	\$692.59	School Year 2021-2022; (K-1-2-4-5-6)	09/16/2021
39183	PAPER	Printed	1411	Sohlen, Sarah	\$30.00	Girls Vball Vs Jeffers - Book	09/16/2021
39184	PAPER	Printed	1042	Cardmember Service	\$15,315.09	Early College Bks; PBIS; Open Hse; Wght Rm; Splys	09/17/2021

**CHASSELL TOWNSHIP SCHOOLS**

Fund Code : All FUNDS

(SUMMARY - ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39185	PAPER	Printed	6	MESSA	\$16,883.66	Aug. 2021; Insurance Prem. - Single; Void Check - Kuntze, Se	09/17/2021
39186	PAPER	Printed	135	Lake Linden-Hubbell Schools	\$100.00	Copper Mountain Conference - Dues 2021-22	09/17/2021
39187	PAPER	Printed	43	CCISD Principals Roundtable Group	\$60.00	2020-2021 Dues	09/22/2021
39188	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	09/24/2021
39189	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	09/24/2021
39190	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	09/24/2021
39191	PAPER	Printed	1601	Holombo, Megan	\$15.00	JH Girls Bball Vs Ont. - Clock	09/23/2021
39192	PAPER	Printed	1602	Sohliden, Kylee	\$15.00	JH Girls Bball Vs Ont. - Book	09/23/2021
39193	PAPER	Printed	1139	Weiler, Jim	\$45.00	JH Bball Vs Ont - Official; Mileage	09/23/2021
39194	PAPER	Printed	1610	Woods, Chris	\$45.00	JH Girls Bball Vs Ont. - Official; Mileage	09/23/2021
39195	PAPER	Printed	1362	Ewen-Trout Creek Schools	\$125.00	Ewen-Trout Creek XC Invitational - Oct 7 2021	09/24/2021
39196	PAPER	Printed	1458	Hurley School District	\$150.00	Hurley Vball Invitational - Oct. 2 2021	09/24/2021
39197	PAPER	Printed	1258	Ispeming High School	\$125.00	2021 Tracy Strom XC Invite - Sept. 30 2021	09/24/2021
39198	PAPER	Printed	55	C.T.S. - Petty Cash	\$234.66	To Replenish	09/24/2021
39199	PAPER	Printed	1292	Lake Superior Design	\$1,483.25	PBIS - T-shirts (qty 198) (qty 3) CLAWS	09/28/2021
39200	PAPER	Printed	697	SEG Worker's Compensation Fund	\$124.00	Audited Premium Statement For Fund YR 2020-2021	09/28/2021
39201	PAPER	Printed	1157	Holm, Jim	\$85.00	Girls Vball Vs DBTC - Official; Mileage	09/29/2021
39202	PAPER	Printed	1504	Kilpela, Janessa	\$25.00	Girls Vball Vs DBTC - Clock	09/29/2021
39203	PAPER	Printed	1555	Kunze, Senia	\$30.00	Girls Vball Vs DBTC - Book	09/29/2021
39204	PAPER	Printed	1158	Lloyd, Scott	\$85.00	Girls Vball Vs DBTC - Official; Mileage	09/29/2021
39205	PAPER	Printed	1596	Lacey's Curbside Bistro	\$540.00	Catering - Aug. 11 & Aug. 18 (PBIS)	09/30/2021

**GRAND TOTAL:**

**105 checks**

**\$122,994.79**

**FUND SUMMARY**

Fund	Amount
10	112,411.03
30	12.42
44	2,165.00
50	8,406.34
	<b>\$122,994.79</b>