

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
0	EFT	Pending	888	PCMI	\$13,407.18	12/24/21 Payroll	12/24/2021
951	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	12/17/2021
952	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	12/31/2021
954	EFT	Printed	9	MPSERS	\$16,058.21	MPSERS DC ER Only (20.96%)	12/28/2021
955	EFT	Printed	9	MPSERS	\$15,180.81	MPSERS DC ER Only (20.96%)	01/05/2022
956	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	01/14/2022
39394	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	12/20/2021
39395	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	12/20/2021
39396	PAPER	Printed	24	State Of Michigan	\$3,122.57	Payroll - State Tax Payable	12/20/2021
39397	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$7,200.00	Dayshift - Nov. 2021 (20 Days); Nightshift (20 Nights)	12/20/2021
39398	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	12/20/2021
39399	PAPER	Printed	457	41 Lumber	\$15.99	H.S. CTE Trades - Caulk Gun	12/21/2021
39400	PAPER	Printed	61	Chassell Township	\$427.26	Water & Sewage - Dec 2021	12/21/2021
39401	PAPER	Printed	619	Gordon Food Service, Inc.	\$988.86	Food Service - Frzn,Dry,Prdce,Dairy,Meat/ - PBIS	12/21/2021
39402	PAPER	Printed	13	MASB-SEG Property Casualty Pool	\$736.00	Auto Binder - Fleet (8/1/2021-8/1/2022)	12/21/2021
39403	PAPER	Printed	802	McGann Building Supply, Inc.	\$127.98	H.S. CTE Trades - 16' CCA Treated 6x6x16'	12/21/2021
39404	PAPER	Printed	229	Upper Peninsula Power Company	\$2,379.72	Recurring Charges - 11/01 To 11/30; 2 SL-6 Street Lighting S	12/21/2021
39405	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	12/31/2021
39406	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	12/31/2021
39407	PAPER	Printed	24	State Of Michigan	\$4,569.37	Payroll - State Tax Payable	12/31/2021
39408	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	12/31/2021
39409	PAPER	Printed	1193	Fay, Rob	\$300.00	Scheduling/Assigning Bball Officials 2021-22	01/12/2022
39410	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Jan 01 - Jan 31)	01/12/2022
39411	PAPER	Printed	1627	Drive America, LLC	\$8,000.00	Driver's Ed Instruction @ Dollar Bay - Jan 2022	01/12/2022
39412	PAPER	Printed	619	Gordon Food Service, Inc.	\$2,132.12	Food Service - Sply; Food Service - Frzn,Dry,Dairy,Prdce,Mea	01/12/2022
39413	PAPER	Printed	1625	Hietala, Lynn	\$260.40	GCC Early College Books - Sydni Hietala; Spring 2022	01/12/2022
39414	PAPER	Printed	281	Krist Oil Company	\$1,026.07	Pupil Trnsp - Diesel Fuel	01/12/2022
39415	PAPER	Printed	1624	MI Construction Teachers Association	\$300.00	MCTA Conference Fee - M Randell (2022)	01/12/2022
39416	PAPER	Printed	1452	Palosaari, Alia	\$766.11	Early College GCC - Books; Spring 2022	01/12/2022
39417	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea)	01/12/2022
39418	PAPER	Printed	1626	Schaaf, Heidi	\$487.88	Early College GCC - Books; J Schaaf - Spring 2022	01/12/2022
39419	PAPER	Printed	196	Semcoenergy Gas Company	\$1,916.65	11/16/2021 To 12/16/2021	01/12/2022
39420	PAPER	Printed	1077	American Welding & Gas, Inc.	\$101.78	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	01/12/2022
39421	PAPER	Printed	23	Auto Value of Houghton	\$12.69	Mntnce - Air Compressor Filter	01/12/2022
39422	PAPER	Printed	42	C.C.I.S.D.	\$149.00	Monthly VoIP Phone Services - Jan; REMC Supplies - 75 Ft Eth	01/12/2022
39423	PAPER	Printed	128	DFA Dairy Brands	\$445.06	Food Service - Dairy	01/12/2022
39424	PAPER	Printed	77	Daily Mining Gazette	\$60.00	Advertising - Home Town Christmas; H.S. Basketball	01/12/2022
39425	PAPER	Printed	102	Gitzen Company	\$30.60	Activity Acct - Elem - Xmas Party Candy	01/12/2022
39426	PAPER	Printed	113	HPS - Hospital Purchasing Service	\$760.00	Annual Dues 12/1/2021 To 11/30/2022	01/12/2022
39427	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$160.99	H.S. Band - Music	01/12/2022
39428	PAPER	Printed	1128	Jim's Music	\$438.17	H.S. Band - Trumpet; Yamaha Srl# C38770 Repair; H.S. Band -;	01/12/2022
39429	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$5,550.22	Nov. 2021 - Athletics; JH Bball; Vball; Band Trip; Rte Trnsp	01/12/2022

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39430	PAPER	Printed	802	McGann Building Supply, Inc.	\$9,969.20	Sauna Pkg - New Bldg - Jan 2022 - Mark Randell	01/12/2022
39431	PAPER	Printed	539	Office Planning Group, Inc., The	\$371.68	Nov Mntnce - 4 Copiers (11/27-12/26)	01/12/2022
39432	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Jan 2022	01/12/2022
39433	PAPER	Printed	186	Quill Corporation	\$69.72	Gen Sply - Black Linen; Choc Brwn Cardstock	01/12/2022
39434	PAPER	Printed	415	R.C. Mechanical, Inc.	\$352.22	Boiler Room - No Heat (12/17/21)	01/12/2022
39435	PAPER	Printed	194	School Specialty, LLC	\$236.82	Harmala - General Supplies; General Sply - Roll Paper; Clock	01/12/2022
39436	PAPER	Printed	215	Thrun Law Firm, P.C.	\$106.00	Dec 2021 - Professional Services; COVID	01/12/2022
39437	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$3,960.00	Dayshift - Dec. 2021 (11 Days); Nightshift (11 Nights)	01/12/2022
39438	PAPER	Printed	234	Capital One	\$217.41	PBIS - 12 Days Of Christmas	01/12/2022
39439	PAPER	Printed	1628	Larson, Kurt	\$450.00	JH Boys Bball (Part Season) Dec 2021	01/12/2022
39440	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	01/14/2022
39441	PAPER	Printed	1630	Huhta, Linnea	\$507.37	Early College GCC - Books; Spring 2022	01/14/2022
39442	PAPER	Printed	1598	Kangas, Mary	\$413.34	Early College GCC - Books; Gwen Kangas Spring 2022	01/14/2022
39443	PAPER	Printed	1629	Navy Federal Credit Union	\$1,212.64	Direct Deposit - Navy Federal CU	01/14/2022
39444	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	01/14/2022
39445	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	01/14/2022
39446	PAPER	Printed	1443	Goddard, Polly Sue	\$117.86	Early College GCC - Books; Emma - Spring 2022	01/14/2022
39447	PAPER	Printed	1631	Huhta, Nora	\$682.04	Early College GCC - Books; Spring 2022	01/14/2022