

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1006	EFT	Printed	10	Paradigm Equities Inc.	\$50.00	Paradigm Equities	06/17/2022
1007	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	06/17/2022
1008	EFT	Printed	888	PCMI	\$12,291.81	6/24/22 Payroll	06/24/2022
1009	EFT	Printed	9	MPSERS	\$18,269.52	MPSERS DC ER Only (20.96%)	06/23/2022
1010	EFT	Printed	9	MPSERS	\$14,479.23	UAAL - June 2022	06/23/2022
39779	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	06/17/2022
39780	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	06/17/2022
39781	PAPER	Printed	416	All-Phase Electric Supply Co.	\$229.00	Mntnce - Fluorescent Ballasts	06/15/2022
39782	PAPER	Printed	1077	American Welding & Gas, Inc.	\$101.78	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	06/15/2022
39783	PAPER	Printed	405	Brockway Photography	\$274.00	2022 Senior Composite	06/15/2022
39784	PAPER	Printed	42	C.C.I.S.D.	\$6,293.56	Business Services - Qtr 4; Monthly VoIP Phone Services; Titl	06/15/2022
39785	PAPER	Printed	389	CCASB	\$532.71	2022 CCASB Awards And Dinner; Dues	06/15/2022
39786	PAPER	Printed	128	DFA Dairy Brands	\$830.93	Food Service - Dairy	06/15/2022
39787	PAPER	Printed	77	Daily Mining Gazette	\$120.00	Class Of 2022	06/15/2022
39788	PAPER	Printed	1660	Dollar General-Regions 410526	\$17.70	Kdg Graduation - Supplies	06/15/2022
39789	PAPER	Printed	94	Festival Foods	\$15.90	Mntnce - Lever Elan; Cleaning Supplies; Mntnce - (CREDIT) Re	06/15/2022
39790	PAPER	Printed	356	Flowers By Sleeman	\$71.98	Kdg Graduation - Corsage; Boutiniere; Bouquet	06/15/2022
39791	PAPER	Printed	102	Gitzen Company	\$489.22	Custodial - Neutral Clnr; Nat Roll Twl; Retain TP; Custodial	06/15/2022
39792	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$11.49	H.S. Band - Music In The Dark; Danny Elfman; H.S. Band - The	06/15/2022
39793	PAPER	Printed	131	Jostens, Inc.	\$24.25	Class 2022 - Diploma (A. Etelamaki)	06/15/2022
39794	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$4,698.62	Rte Trnsprtn - 9 Of 9 - May 2022	06/15/2022
39795	PAPER	Printed	1082	Lammi Fire Protection, Inc.	\$176.75	Food Service - System Inspection	06/15/2022
39796	PAPER	Printed	373	Mark's Plumbing Parts	\$254.99	Sloan Optima Urinal Sensor Kit	06/15/2022
39797	PAPER	Printed	539	Office Planning Group, Inc., The	\$723.58	Aprr Mntnce - 4 Copiers (4/27-5/26)	06/15/2022
39798	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Jun 2022	06/15/2022
39799	PAPER	Printed	186	Quill Corporation	\$588.57	General Supplies - HP 508 Toner; Magenta, Yw, Cyan	06/15/2022
39800	PAPER	Printed	444	Superior Equipment & Events	\$140.00	PHF Garden Grant - Post Hole Digger; Rental	06/15/2022
39801	PAPER	Printed	89	Tadych's Houghton	\$393.52	Teacher Appreciation - Staff Lunch; Class Of 2022 - Graduati	06/15/2022
39802	PAPER	Printed	1658	U.P. Health System - Marquette	\$25.00	Heartsaver First Aid; CPR; AED ECards (M. Normand)	06/15/2022
39803	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$7,560.00	Dayshift - May. 2022 (21 Days); Nightshift (21 Nights)	06/15/2022
39804	PAPER	Printed	234	Capital One	\$530.27	Speaker & Cords For Projector Cart; Mntnce - Flowers For Flo	06/15/2022
39805	PAPER	Printed	94	Festival Foods	\$10.00	Mntnce - Lever Elan; Cleaning Supplies	06/21/2022
39806	PAPER	Printed	1042	Cardmember Service	\$3,422.60	Athletic Travel; PBIS; PHF Grant; Gasoline; Sply	06/22/2022
39807	PAPER	Printed	92	Erickson Feed & Seed	\$532.90	PHF Garden Grant - Weed Barrier; Seeds; PHF Garden Grant - Ea	06/22/2022
39808	PAPER	Printed	619	Gordon Food Service, Inc.	\$51.57	Food Service - Lunch Bags	06/22/2022
39809	PAPER	Printed	229	Upper Peninsula Power Company	\$43.35	2 SL-6 Street Lighting Service	06/22/2022
39810	PAPER	Printed	1661	Etelamaki, Tanya	\$375.00	Supervision - Advisor Senior Class (1/2 Pay)	06/23/2022
39811	PAPER	Printed	1643	Palosaari, Karen	\$123.44	Child Care - Supplies	06/23/2022
39812	PAPER	Printed	74	C.T.S. - Activity Fund	\$2,148.58	To Reimburse CTS Activity Acct (Dec. 2021 - June 2022)	06/23/2022
39813	PAPER	Printed	196	Semcoenergy Gas Company	\$723.05	05/17/2022 To 06/15/2022	06/29/2022
39816	PAPER	Printed	55	C.T.S. - Petty Cash	\$243.43	To Replenish Year End 2021-2022	06/29/2022
39817	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Jul 01 - Jul 31)	06/29/2022

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39818	PAPER	Printed	281	Krist Oil Company	\$829.55	Pupil Trnsp - Diesel Fuel - Jun 2022; Lawn Tractor - Fuel	06/29/2022
39819	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea) Jul	06/29/2022
39820	PAPER	Printed	1660	Dollar General-Regions 410526	\$8.90	Child Care - Milk (6/22 & 6/27)	06/29/2022
39821	PAPER	Printed	1365	WM Corporate Services, Inc.	\$378.92	8 Yard Dumpster Service (07/01/22 - 07/31/22)	06/29/2022
39822	PAPER	Printed	17	Adams Township School District	\$1,518.31	Co-Op Hockey (2021-2022) 1 Player	06/29/2022
39823	PAPER	Printed	1077	American Welding & Gas, Inc.	\$99.01	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	06/29/2022
39824	PAPER	Printed	505	BAY ELECTRIC INC	\$508.20	Door Strike - Install New Door Strike; Surface Mount Strike	06/29/2022
39825	PAPER	Printed	78	Dalco Enterprises, Inc.	\$216.30	Custodial - Utility Pads; Squeegees; Clnrs; Custodial - Buff	06/29/2022
39826	PAPER	Printed	86	Decker Inc. School Fix	\$195.84	Custodial - Carpet Caps	06/29/2022
39827	PAPER	Printed	1498	Dial Help	\$1,232.00	Youth One Stop & MRT - Apr 2022 Thru Jun 2022	06/29/2022
39828	PAPER	Printed	356	Flowers By Sleeman	\$182.29	Mntnce Grounds - Flowers; Garden Dish	06/29/2022
39829	PAPER	Printed	102	Gitzen Company	\$933.22	Custodial - Summer Cleaning - Floor Wax; Custodial - Resolve	06/29/2022
39830	PAPER	Printed	373	Mark's Plumbing Parts	\$106.19	Mntnce - Seat, Lead Free Brass Cen-4LF; Maintenance - Centra	06/29/2022
39831	PAPER	Printed	165	NEOLA, Inc.	\$1,295.00	Continuing Update Service - Vol. 37; No. 1	06/29/2022
39832	PAPER	Printed	539	Office Planning Group, Inc., The	\$240.42	June Mntnce - 4 Copiers (5/27-6/26)	06/29/2022
39833	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Jul 2022	06/29/2022
39834	PAPER	Printed	371	Superiorland Services, Inc.	\$103.68	Mntnce - Pleated Filters (14x20x2)	06/29/2022
39835	PAPER	Printed	1348	Sysco Eastern Wisconsin	\$1,389.28	Sports Booster - Class Of 2023 - Strawberry Festival	06/29/2022
39836	PAPER	Printed	215	Thrun Law Firm, P.C.	\$192.50	Professional Services - Bidding Issues (RFP)	06/29/2022
39837	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$2,880.00	Dayshift - Jun. 2022 (8 Days); Nightshift (8 Nights)	06/29/2022
39838	PAPER	Printed	233	Vollwerth & Baroni Companies	\$83.00	Class Of 2023 - Bulk Pork Sausage	06/29/2022
39839	PAPER	Printed	234	Capital One	\$19.57	Summer Reading Pgm - Supplies	06/29/2022