

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
912	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	07/02/2021
913	EFT	Printed	9	MPSERS	\$12,119.79	MPSERS DC ER Only (20.96%)	07/08/2021
914	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	07/16/2021
916	EFT	Printed	9	MPSERS	\$12,137.96	MPSERS DC ER Only (20.96%)	07/23/2021
917	EFT	Printed	9	MPSERS	\$12,923.41	UAAL - July 2021	07/23/2021
918	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	07/30/2021
919	EFT	Printed	9	MPSERS	\$11,682.39	MPSERS DC ER Only (20.96%)	08/03/2021
39008	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	07/02/2021
39009	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	07/02/2021
39011	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	07/02/2021
39018	PAPER	Printed	281	Krist Oil Company	\$411.83	Mntnce Dept - Gasoline (Zero) Pupil Trnspt (\$411.83)	07/08/2021
39019	PAPER	Printed	229	Upper Peninsula Power Company	\$42.92	2 SL-6 Street Lighting Service	07/08/2021
39020	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Jul 01 - Jul 31)	07/12/2021
39021	PAPER	Printed	102	Gitzen Company	\$135.10	Strawberry Festival - Parade Candy	07/12/2021
39022	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - Bus Radio Base Station (2 Ea)	07/12/2021
39023	PAPER	Printed	189	Renaissance Learning, Inc.	\$2,808.00	Accelerated Reader 2021-2022 (09/01/21 To 08/31/22)	07/12/2021
39024	PAPER	Printed	1365	WM Corporate Services, Inc.	\$275.42	8 Yard Dumpster Service (07/01/21 - 07/31/21)	07/12/2021
39025	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	07/16/2021
39026	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	07/16/2021
39027	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	07/16/2021
39028	PAPER	Printed	1077	American Welding & Gas, Inc.	\$91.45	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	07/14/2021
39031	PAPER	Printed	77	Daily Mining Gazette	\$170.80	Proposed Budget 2021-2022; Flag Day	07/14/2021
39032	PAPER	Printed	86	Decker Equipment	\$221.80	DuraSkin Padding - Backboards; Swing Seats	07/14/2021
39034	PAPER	Printed	1498	Dial Help	\$594.00	Youth One Stop & MRT - Apr. Thru June 2021	07/14/2021
39036	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$8,974.80	Daily Routes (2020-21) - May 2021 (20 Days)	07/14/2021
39038	PAPER	Printed	539	Office Planning Group, Inc., The	\$275.78	June Mntnce - 4 Copiers (05/27-06/26)	07/14/2021
39041	PAPER	VOID	196	Semcoenergy Gas Company	-voided-	05/18/2021 To 06/17/2021	07/14/2021
39043	PAPER	Printed	128	DFA Dairy Brands	\$116.60	Food Service - Dairy	07/19/2021
39044	PAPER	Printed	102	Gitzen Company	\$276.40	Summer Cleaning - Floor Wax; Resolve Carpet Clnr	07/19/2021
39045	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,685.87	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply; Summer Meal P	07/19/2021
39046	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$60.00	CCISD CTE Runs (June 2021)	07/19/2021
39047	PAPER	Printed	229	Upper Peninsula Power Company	\$1,251.02	Recurring Charges - 06/01 To 06/30	07/19/2021
39048	PAPER	Printed	697	SEG Worker's Compensation Fund	\$166.00	2021-2022 - First Quarter Invoice	07/21/2021
39049	PAPER	Printed	1595	Lysne, Cindy	\$441.18	Small Engine Classroom - Supplies 2021	07/21/2021
39050	PAPER	Printed	1042	Cardmember Service	\$314.94	Postage - Principal; Admin; Fndtn-Postage; Sports Booster	07/26/2021
39051	PAPER	Printed	61	Chassell Township	\$150.58	Water & Sewage - July 2021	07/26/2021
39052	PAPER	Printed	619	Gordon Food Service, Inc.	\$364.63	Summer Meals - Meal Kit; Stak Fngrs; Summer Meals - Meal Kit	07/26/2021
39053	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	07/30/2021
39054	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	07/30/2021
39055	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	07/30/2021
39056	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges (Aug 01 - Aug 31)	08/05/2021
39057	PAPER	Printed	1550	Edgenuity Inc.	\$3,360.00	Odysseyware K-12 Renewal (2021-2022)	08/05/2021

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39058	PAPER	Printed	1538	EMS LINQ Inc	\$1,900.00	SchoolFinance Software Renewal 07-01-21 To 06-30-22	08/05/2021
39059	PAPER	Printed	147	MASA-MI Assoc Of School Administrators	\$894.74	Membership Renewal 2021-2022	08/05/2021
39060	PAPER	Printed	1513	Swiftreach Networks, LLC	\$300.00	Aug 1 2021 To Jul 31 2022 SwiftK12 For Pwrschl	08/05/2021
39061	PAPER	Printed	229	Upper Peninsula Power Company	\$42.96	2 SL-6 Street Lighting Service	08/05/2021
39062	PAPER	Printed	1596	Lacey's Curbside Bistro	\$120.00	Catering On 08-04-2021 - PBIS Training (10 Ea)	08/05/2021
39068	PAPER	Printed	1077	American Welding & Gas, Inc.	\$93.97	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	08/12/2021
39069	PAPER	Printed	22	Apple, Inc.	\$1,214.00	Fndtn - Bndl IMac 21 (Sarah G)	08/12/2021
39070	PAPER	Printed	42	C.C.I.S.D.	\$6,962.55	REMC Supplies - Hotspots 2020-2021 (2 Ea); Participation In;	08/12/2021
39071	PAPER	Printed	128	DFA Dairy Brands	\$160.33	Food Service - Dairy; Summer School - Dairy	08/12/2021
39072	PAPER	Printed	78	Dalco Enterprises, Inc.	\$63.67	Mntnce - 20" Black Stripping Pads; Foamy Q&A; Micro Switch	08/12/2021
39073	PAPER	Printed	96	Flinn Scientific, Inc.	\$143.00	Fndtn - 360 Sci - Model Projectile Motion	08/12/2021
39074	PAPER	Printed	102	Gitzen Company	\$741.19	(30 Ea) Merfin I-View Towel Dispensers; Summer Cleaning - Fl	08/12/2021
39075	PAPER	Printed	1284	Inacomp TSG	\$8,776.59	(25 Ea) 14" Chromebooks; 4 GB RAM (Title 1); Fndtn - Chromeb	08/12/2021
39076	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$3,207.61	Daily Routes (2020-21) - June 2021 (7 Days); Strawberry Fes	08/12/2021
39077	PAPER	Printed	1249	Logisoft Computer Products, LLC	\$2,325.00	Adobe VIP Enterprise K-12 District Named License (500 Ea)	08/12/2021
39078	PAPER	Printed	802	McGann Building Supply, Inc.	\$24.76	Mntnce - Brn Dynaflex Sealant	08/12/2021
39079	PAPER	Printed	165	NEOLA, Inc.	\$1,295.00	Continuing Update Service - Vol. 36; No. 1	08/12/2021
39080	PAPER	Printed	539	Office Planning Group, Inc., The	\$69.90	WT-5190 Kyocera Waste Toner TA356ci; July Mntnce - 4 Copiers	08/12/2021
39081	PAPER	Printed	891	OpusWeb.Com	\$300.00	Monthly Web Contract Fee - July 2021; Monthly Web Contract F	08/12/2021
39082	PAPER	Printed	186	Quill Corporation	\$876.90	General Supplies 2021-2022; Classroom Supplies - 5th Grade;;	08/12/2021
39083	PAPER	Printed	194	School Specialty, LLC	\$119.57	H.S. Classroom Supplies - Tervo; Classroom Supplies - 4th Gr	08/12/2021
39084	PAPER	Printed	371	Superiorland Services, Inc.	\$259.68	Mntnce - Pleated Filters	08/12/2021
39085	PAPER	Printed	203	I.E. Swift Co.	\$379.99	Sports Booster - Fryer, Bayou Classic	08/12/2021
39086	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$9,500.00	Summer Cleaning (7/12/21 To 7/30/21)	08/12/2021
39087	PAPER	Printed	1096	Uline Shipping Supply Specialists	\$746.79	48x24x84 Mobile Cabinet - Black (STEM)	08/12/2021
39088	PAPER	Printed	234	Capital One	\$33.10	Preschool - Classroom Supplies	08/12/2021
GRAND TOTAL:			68 checks		\$113,752.17		

FUND SUMMARY	
Fund	Amount
10	111,424.74
50	2,327.43
\$113,752.17	