

CHASSELL TOWNSHIP SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
875	EFT	Printed	9	MPSERS	\$13,164.53	MPSERS DC ER Only (20.96%)	02/03/2021
877	EFT	Printed	888	PCMI	\$10,146.88	2/5/2021 Payroll	02/05/2021
878	EFT	Printed	9	MPSERS	\$12,899.55	MPSERS DC ER Only (20.96%)	02/18/2021
879	EFT	Printed	9	MPSERS	\$12,923.42	UAAL - February 2020	02/23/2021
880	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	02/12/2021
881	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	02/26/2021
883	EFT	Printed	888	PCMI	\$10,029.13	2/19/2021 Payroll	02/19/2021
38611	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Feb. 01 - Feb. 28)	02/02/2021
38612	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,759.03	GLC USDA Comm Coop Annual Billing; Food Service - Frzn,Dry,P	02/02/2021
38613	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Feb 2021	02/02/2021
38614	PAPER	Printed	196	Semcoenergy Gas Company	\$1,386.28	12/16/2020 To 01/19/2021	02/02/2021
38615	PAPER	Printed	24	State Of Michigan	\$2,507.52	Payroll - State Tax Payable	02/02/2021
38616	PAPER	Printed	1348	Sysco Eastern Wisconsin	\$75.86	Food Service - Breakfast Bars	02/02/2021
38617	PAPER	Printed	1561	Texas Music Festivals Enterprise, Inc.	\$300.00	Black Tultex Tie-Back Pleated Performance Mask	02/03/2021
38618	PAPER	Printed	619	Gordon Food Service, Inc.	\$110.74	Food Service - Sply; Food Service - Fruit Roll Up	02/04/2021
38619	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (Feb)	02/04/2021
38620	PAPER	Printed	6	MESSA	\$16,885.66	Jan. 2021; Insurance Prem. - Single	02/04/2021
38621	PAPER	Printed	1411	Sohlden, Sarah	\$89.20	JV Girls Basketball - Shirts	02/08/2021
38622	PAPER	Printed	457	41 Lumber	\$94.45	Reading Month - 3 Pc Plywood; Studs	02/09/2021
38623	PAPER	Printed	464	Gogebic Community College	\$46.70	Trig Pearson (extext Return); Trig WebAssign Cengage	02/09/2021
38624	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,491.13	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply; Food Service	02/09/2021
38625	PAPER	Printed	802	McGann Building Supply, Inc.	\$7,844.46	Sauna Project 2021 - O'Connor (Discount); Kdg Classroom - PI	02/09/2021
38626	PAPER	Printed	229	Upper Peninsula Power Company	\$2,134.74	Recurring Charges - 01/01 To 01/29	02/09/2021
38627	PAPER	Printed	1365	WM Corporate Services, Inc.	\$230.32	Trash Disposal - Feb 2021	02/09/2021
38628	PAPER	Printed	1077	American Welding & Gas, Inc.	\$91.49	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	02/10/2021
38629	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	02/12/2021
38630	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	02/12/2021
38631	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	02/12/2021
38632	PAPER	Printed	42	C.C.I.S.D.	\$5,381.94	REMC SupportNet 2020-21 Quarter 3; Monthly VoIP Phone Serv	02/10/2021
38633	PAPER	Printed	128	DFA Dairy Brands	\$841.92	Food Service - Dairy	02/10/2021
38634	PAPER	Printed	77	Daily Mining Gazette	\$425.10	Advertising - H.S. Science Tch; Part-Time Aide	02/10/2021
38635	PAPER	Printed	78	Dalco Enterprises, Inc.	\$102.26	Custodial - NABC Restroom Care	02/10/2021
38636	PAPER	Printed	1054	DP Construction Inc.	\$842.23	Jan 2021 - Snowplowing	02/10/2021
38637	PAPER	Printed	102	Gitzen Company	\$434.17	Custodial - Retain TP, Roll Twl, Disinfectant; Pure Clean; C	02/10/2021
38638	PAPER	Printed	672	Good Times Music	\$120.72	H.S. Band - Valve Oil; Essential Elements Bks; H.S. Band - M	02/10/2021
38639	PAPER	Printed	1128	Jim's Music	\$533.03	Credit - Overpaid Previous Invoice; H.S. Band - Fox Bassoon;	02/10/2021
38640	PAPER	Printed	1223	KEDA - Kew Economic Dev Alliance	\$250.00	2021 KEDA Membership Support	02/10/2021
38641	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$15,450.40	Daily Routes (2020-21) - Dec 2020 (14 Days); Rte Trnsprtn -	02/10/2021
38642	PAPER	Printed	539	Office Planning Group, Inc., The	\$615.68	Jan Mntnce - 4 Copiers (12/27-01/26); Waste Toner Container	02/10/2021
38643	PAPER	Printed	186	Quill Corporation	\$351.27	Supt. Office - Desk Chair; Elem - Pencil Sharpeners; Special	02/10/2021
38644	PAPER	Printed	235	Scholastic Inc.	\$247.70	Title I - Electronic Resources; Title I - Books	02/10/2021
38645	PAPER	Printed	194	School Specialty	\$43.67	General Supplies	02/10/2021

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38646	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,800.00	January 2021 - Day Shift & Night Shift Cleaning	02/10/2021
38647	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$239.10	Domestic Arts - Berry's & Blend Food; Kdg & 2nd - Classroom;	02/10/2021
38648	PAPER	Printed	1417	Ambuehl, Lou	\$100.00	Girl's Bball Vs Hghtn - Official & Mileage	02/11/2021
38649	PAPER	Printed	1193	Fay, Rob	\$95.00	Girls Bball Vs Hghtn - Official & Mileage	02/11/2021
38650	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girl's Bball Vs Hghtn - Clock	02/11/2021
38651	PAPER	Printed	1402	Nordstrom, Steve	\$50.00	Girl's Bball Vs Hghtn - Official & Mileage	02/11/2021
38652	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Girl's Bball Vs Hghtn - Book	02/11/2021
38653	PAPER	Printed	1411	Sohlden, Sarah	\$80.00	JV Girls Basketball - Shirts (balance Due)	02/11/2021
38654	PAPER	Printed	1402	Nordstrom, Steve	\$10.00	Girl's Bball Vs Hghtn - Short Paid	02/12/2021
38655	PAPER	Printed	1042	Cardmember Service	\$1,047.40	Library-Software; Band-Reg; H.S. Garden Seeds;	02/15/2021
38656	PAPER	Printed	1449	Fitzpatrick, Mike	\$115.00	Girl's/Boy's V Bball Vs L'Anse - Official & Mileage	02/15/2021
38657	PAPER	Printed	1381	Hietala, Marli	\$40.00	Triple Header Bball Vs L'Anse - Clock	02/15/2021
38658	PAPER	Printed	1566	Larson, Ben	\$50.00	Girls Bball Vs L'Anse - Official & Mileage	02/15/2021
38659	PAPER	Printed	1168	Perfetti, Vern	\$40.00	Triple Header Bball Vs L'Anse - Book	02/15/2021
38660	PAPER	Printed	1149	Simpson, Jeff	\$110.00	Girl's/Boys V Bball Vs L'Anse - Official & Mileage	02/15/2021
38661	PAPER	Printed	1520	Vick, Lucas	\$50.00	Girl's Bball Vs L'Anse - Official & Mileage	02/15/2021
38662	PAPER	Printed	1139	Weiler, Jim	\$110.00	Girl's/Boys V Bball Vs L'Anse - Official & Mileage	02/15/2021
38663	PAPER	Printed	42	C.C.I.S.D.	\$123.50	Monthly VolP Phone Service - Jan. 2021	02/23/2021
38664	PAPER	Printed	61	Chassell Township	\$410.22	Water & Sewage - Jan. 2021	02/23/2021
38665	PAPER	Printed	1498	Dial Help	\$270.00	Youth One Stop & MRT - Dec. Thru Jan. 2021	02/23/2021
38666	PAPER	Printed	94	Festival Foods	\$13.90	Mntnce - Hardware	02/23/2021
38667	PAPER	Printed	619	Gordon Food Service, Inc.	\$2,512.35	Credit - Food Service - Dairy; Food Service - Frzn,Dry,Prdce	02/23/2021
38668	PAPER	Printed	115	Houghton-Portage Township Schools	\$223.42	Merit Network - Network Access 7/2020-6/2021	02/23/2021
38669	PAPER	Printed	281	Krist Oil Company	\$1,081.75	Mntnce Dept - Gasoline (Zero) Pupil Trnspt (\$1081.75)	02/23/2021
38670	PAPER	Printed	1348	Sysco Eastern Wisconsin	\$42.34	Food Service - Frzn, Brkfst Bar	02/23/2021
38671	PAPER	Printed	229	Upper Peninsula Power Company	\$42.74	2 SL-6 Street Lighting Service	02/23/2021
38672	PAPER	Printed	96	Flinn Scientific, Inc.	\$150.66	H.S. Chemistry - Preserved Items; Heart, Eye, Brain; H.S. Sc	02/23/2021
38673	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$380.10	Berry & Blend - Coffee Shop - Supplies; Athletic Dept - Supp	02/23/2021
38674	PAPER	Printed	1417	Ambuehl, Lou	\$55.00	JV Girl's Bball Vs Ont. - Official & Mileage	02/23/2021
38675	PAPER	Printed	1568	LaTendresse, Kara	\$27.00	Bbal Vs Ont. - JV/Var Girl's - Clock	02/23/2021
38676	PAPER	Printed	1567	Moucha, Adam	\$55.00	JV Girl's Bball Vs Ont. - Official & Mileage	02/23/2021
38677	PAPER	Printed	1168	Perfetti, Vern	\$40.00	Bball Vs Ont. - Book; Triple Header	02/23/2021
38678	PAPER	VOID	1411	Sohlden, Sarah	-voided-	Boys Var Bball Vs Ont. - Clock	02/23/2021
38679	PAPER	Printed	1520	Vick, Lucas	\$120.00	Var Bball (B/G) Vs Ont. - Official & Mileage	02/23/2021
38680	PAPER	Printed	1139	Weiler, Jim	\$120.00	Var. Bball (B/G) Vs Ont. - Official & Mileage	02/23/2021
38681	PAPER	Printed	1417	Ambuehl, Lou	\$50.00	Bball Vs Ont. - Official (3 Games)	02/24/2021
38682	PAPER	Printed	1568	LaTendresse, Kara	\$13.00	Boys Var Bball Vs Ont. - Clock	02/24/2021
38683	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	02/26/2021
38684	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	02/26/2021
38685	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	02/26/2021
38686	PAPER	Printed	24	State Of Michigan	\$2,556.07	Payroll - State Tax Payable	02/26/2021
38687	PAPER	Printed	1381	Hietala, Marli	\$40.00	Triple Header Bball Vs Wakefield - Clock	02/26/2021

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38688	PAPER	Printed	1566	Larson, Ben	\$50.00	Jv Bball Vs Wakefield - Official & Mileage	02/26/2021
38689	PAPER	Printed	1306	Michalec, Cory	\$120.00	Varsity B/G Bball Vs Wakefield - Official & Mileage	02/26/2021
38690	PAPER	Printed	1168	Perfetti, Vern	\$40.00	Triple Header Bball Vs Wakefield - Book	02/26/2021
38691	PAPER	Printed	1570	Van Calster, Jordan	\$160.00	Triple Hdr Bball Vs Wakefield - Official & Mileage	02/26/2021
38692	PAPER	Printed	1403	Junttila, Dan	\$110.00	B/G Varsity Bball Vs DBTC - Official & Mileage	02/27/2021
38693	PAPER	Printed	1568	LaTendresse, Kara	\$25.00	B/G Varsity Bball Vs DBTC - Clock	02/27/2021
38694	PAPER	Printed	1168	Perfetti, Vern	\$25.00	B/G Varsity Bball Vs DBTC - Book	02/27/2021
38695	PAPER	Printed	1149	Simpson, Jeff	\$110.00	B/G Varsity Bball Vs DBTC - Official & Mileage	02/27/2021
38696	PAPER	Printed	1570	Van Calster, Jordan	\$110.00	B/G Varsity Bball Vs DBTC - Official & Mileage	02/27/2021
GRAND TOTAL:			93 checks		\$139,483.83		

FUND SUMMARY	
Fund	Amount
10	126,845.03
50	12,638.80
	\$139,483.83