

CHASSELL TOWNSHIP SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
850	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,354.59	Payroll - Federal Tax Payable	11/06/2020
851	EFT	Printed	1230	HealthEquity, Inc.	\$400.00	HSA Deduction	11/06/2020
852	EFT	Printed	9	MPSERS	\$14,196.67	MPSERS DC ER Only (20.96%)	11/13/2020
853	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,340.04	Payroll - Federal Tax Payable	11/20/2020
854	EFT	Printed	1230	HealthEquity, Inc.	\$400.00	HSA Deduction	11/20/2020
855	EFT	Printed	888	PCMI	\$9,248.43	13/13/2020 Payroll	11/13/2020
856	EFT	Printed	888	PCMI	\$7,956.49	11/27/2020 Payroll	11/27/2020
857	EFT	Printed	9	MPSERS	\$13,205.86	MPSERS DC ER Only (20.96%)	11/30/2020
38457	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Nov. 01 - Nov. 30)	11/03/2020
38458	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,570.53	Food Service - Potholders; Food Service - Frzn,Dry,Prdce,Dai	11/03/2020
38459	PAPER	Printed	196	Semcoenergy Gas Company	\$443.42	09/17/2020 To 10/16/2020	11/03/2020
38460	PAPER	Printed	233	Vollwerth & Baroni Companies	\$221.00	Food Service - Meat	11/03/2020
38461	PAPER	VOID	1563	GLP Strategic Administrative Group, LLC	-voided-	GLP Investment Services	11/06/2020
38462	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	11/06/2020
38463	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	11/06/2020
38464	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Investment Services	11/06/2020
38465	PAPER	Printed	1077	American Welding & Gas, Inc.	\$89.01	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	11/05/2020
38466	PAPER	Printed	405	Brockway Photography	\$256.00	2020 Senior Compositie - Frame & Glass	11/05/2020
38467	PAPER	Printed	42	C.C.I.S.D.	\$6,706.39	Monthly VolP Phone Services - Oct. 2020; Printing - DIBELS;;	11/05/2020
38468	PAPER	Printed	128	DFA Dairy Brands	\$280.95	Food Service - Dairy	11/05/2020
38469	PAPER	Printed	92	Erickson Feed & Seed	\$16.45	H.S. Primitive Skills - Seeds	11/05/2020
38470	PAPER	Printed	356	Flowers By Sleeman	\$44.99	Parent's Night - Girls Vball 2020	11/05/2020
38471	PAPER	Printed	102	Gitzen Company	\$297.46	Custodial - Retain TP; RollTowel N23800y; Custodial - TP; Ro	11/05/2020
38472	PAPER	Printed	672	Good Times Music	\$49.97	H.S. Band - Slide Oil, Valve Oil, Sax & Percussion Books	11/05/2020
38473	PAPER	Printed	115	Houghton-Portage Township Schools	\$75.00	Middle School XC Meet - 10/14/20	11/05/2020
38474	PAPER	Printed	1128	Jim's Music	\$28.52	H.S. Band - Alto Sax Reeds; Mist Disinfect Box	11/05/2020
38475	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$7,067.66	Daily Routes (2020-21) - Sep 2020	11/05/2020
38476	PAPER	Printed	539	Office Planning Group, Inc., The	\$507.36	Oct Mntnce - 4 Copiers (9/27-10/26)	11/05/2020
38477	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Nov 2020	11/05/2020
38478	PAPER	Printed	186	Quill Corporation	\$117.17	Food Service - Toner, HP12A; Mntnce - 14" Wall Clocks	11/05/2020
38479	PAPER	Printed	194	School Specialty	\$121.10	General Supplies - Batteries; Student Planners; 5th Grade -;	11/05/2020
38480	PAPER	Printed	24	State Of Michigan	\$2,706.16	Payroll - State Tax Payable	11/05/2020
38481	PAPER	Printed	215	Thrun Law Firm, P.C.	\$102.00	Prof. Svc. - Phone Conversation W/supt	11/05/2020
38482	PAPER	Printed	525	CDW Government, Inc.	\$552.00	H.S. Tching - Virtual Lrning - Document Cameras	11/16/2020
38483	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,313.91	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	11/16/2020
38484	PAPER	Printed	1537	Huhta, Janie	\$869.00	Class Trip Funds 2020 - Gogebic Community College	11/16/2020
38485	PAPER	Printed	1564	Huhta, Katie	\$869.00	Class Trip Funds 2020 - Gogebic Community College	11/16/2020
38486	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$10,415.00	September 2020 - Day Shift & Night Shift Cleaning; October 2	11/16/2020
38487	PAPER	Printed	229	Upper Peninsula Power Company	\$2,048.04	Recurring Charges - 10/01 To 10/31	11/16/2020
38488	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$225.78	Trash Disposal - Nov 2020	11/16/2020
38489	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	11/20/2020
38490	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	11/20/2020

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38491	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	11/20/2020
38492	PAPER	Printed	1042	Cardmember Service	\$2,551.97	Oct. - Library, Elem, Title I, PPE, Verizon On-Line	11/20/2020
38493	PAPER	Printed	61	Chassell Township	\$361.58	Water & Sewage - Nov. 2020	11/20/2020
38494	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,153.87	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	11/20/2020
38495	PAPER	Printed	281	Krist Oil Company	\$567.10	Mntnce Dept - Gasoline (Zero) Pupil Trnspt (\$567.10)	11/20/2020
38496	PAPER	Printed	24	State Of Michigan	\$2,654.02	Payroll - State Tax Payable	11/20/2020
38497	PAPER	Printed	229	Upper Peninsula Power Company	\$43.67	2 SL-6 Street Lighting Service	11/20/2020
38498	PAPER	Printed	6	MESSA	\$11,574.04	Oct. 2020; Insurance Prem. - Single	11/20/2020
38499	PAPER	Printed	619	Gordon Food Service, Inc.	\$619.23	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	11/24/2020
38500	PAPER	Printed	697	SEG Worker's Compensation Fund	\$178.00	2020-2021 - Third Quarter Invoice	11/24/2020
38501	PAPER	Printed	196	Semcoenergy Gas Company	\$1,008.77	10/15/2020 To 11/13/2020	11/24/2020
38502	PAPER	Printed	1348	Sysco Eastern Wisconsin	\$73.36	Food Service - Dry (Breakfast Bars)	11/24/2020
38503	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$116.39	H.S. - Sarah G. - Classroom Supplies; Student Council - Supp	11/24/2020
38504	PAPER	Printed	1561	Texas Music Festivals Enterprise, Inc.	\$300.00	Black Tultex Tie-Back Pleated Performance Mask	11/30/2020
GRAND TOTAL:			56 checks		\$107,137.05		

FUND SUMMARY	
Fund	Amount
10	96,036.47
50	11,100.58
	\$107,137.05