

CHASSELL TOWNSHIP SCHOOLS

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
858	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,340.31	Payroll - Federal Tax Payable	12/04/2020
859	EFT	Printed	1230	HealthEquity, Inc.	\$400.00	HSA Deduction	12/04/2020
860	EFT	Printed	9	MPERS	\$25,846.82	UAAL - November 2020	12/04/2020
861	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,345.58	Payroll - Federal Tax Payable	12/18/2020
862	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	12/18/2020
863	EFT	Printed	9	MPERS	\$12,923.41	UAAL - December 2020	12/22/2020
864	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,267.18	Payroll - Federal Tax Payable	12/31/2020
865	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	12/31/2020
38505	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Dec. 01 - Dec. 31)	12/02/2020
38506	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,093.31	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	12/02/2020
38507	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$80.99	H.S. Band - File Finder Boxes	12/02/2020
38508	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	12/04/2020
38509	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	12/04/2020
38510	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	12/04/2020
38511	PAPER	Printed	1547	Apex Learning	\$1,050.00	Technology Courses - Training (2020-2021)	12/07/2020
38512	PAPER	Printed	187	Range Telecommunications	\$60.00	VHF Trunking Service - 2 Base Stations (Nov); VHF Trunking S	12/07/2020
38513	PAPER	Printed	1300	U.P.C.C.C.A.	\$20.00	Annual Dues - Cross Country 2020	12/07/2020
38514	PAPER	Printed	619	Gordon Food Service, Inc.	\$692.16	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Can	12/09/2020
38515	PAPER	Printed	1348	Sysco Eastern Wisconsin	\$92.16	Food Service - Dry	12/09/2020
38516	PAPER	Printed	229	Upper Peninsula Power Company	\$2,197.67	Recurring Charges - 11/01 To 11/30	12/09/2020
38517	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$227.29	Trash Disposal - Dec 2020	12/09/2020
38518	PAPER	Printed	457	41 Lumber	\$11.81	H.S. Shop - Com Pine; Kdht Boards; Fuel; H.S. Shop - LP Hng;	12/10/2020
38519	PAPER	Printed	1077	American Welding & Gas, Inc.	\$86.65	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	12/10/2020
38520	PAPER	Printed	23	Auto Value of Houghton	\$11.79	Wix 42374 (Air Filter)	12/10/2020
38521	PAPER	Printed	42	C.C.I.S.D.	\$18,678.77	REMC SupportNet 2020-21 Quarter 2; REMC Member Fees 2020-21;	12/10/2020
38522	PAPER	Printed	128	DFA Dairy Brands	\$1,093.18	Food Service - Dairy	12/10/2020
38523	PAPER	Printed	78	Dalco Enterprises, Inc.	\$102.40	Custodial - NABC Urinal Screen; Custodial - NABC Cleaner	12/10/2020
38524	PAPER	Printed	86	Decker Equipment	\$87.82	Custodial - Dble Roll TP Holders; Latch Covers	12/10/2020
38525	PAPER	Printed	94	Festival Foods	\$11.25	Mntnce - Hardware	12/10/2020
38526	PAPER	Printed	102	Gitzen Company	\$673.60	Custodial - Natural Roll Towels; Custodial - TP, Nat RI Twl,	12/10/2020
38527	PAPER	Printed	464	Gogebic Community College	\$18,379.00	Fall Semester 2020-2021 (Tuition - 10 Ea); Fall Semester 202	12/10/2020
38528	PAPER	Printed	115	Houghton-Portage Township Schools	\$3,455.88	2020-21 C.C. Tech E-Rate Consortium - Fiber Installation	12/10/2020
38529	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$512.99	H.S. Band - Music	12/10/2020
38530	PAPER	Printed	1128	Jim's Music	\$81.75	H.S. Band - Jupiter Baritone; Flush & Clean	12/10/2020
38531	PAPER	Printed	131	Jostens, Inc.	\$367.85	Class Of 2021 - Diploma's & Diploma Covers	12/10/2020
38532	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$19,765.89	Daily Routes (2020-21) - Oct 2020; Rte Trnsprtn - 3 Of 9 -;	12/10/2020
38533	PAPER	Printed	1302	Learning A-Z	\$629.85	Headsprout Software - Small School - 3 Classes	12/10/2020
38534	PAPER	Printed	732	Nelco	\$149.05	Quickbooks - Activity Account Checks (qty 250)	12/10/2020
38535	PAPER	Printed	539	Office Planning Group, Inc., The	\$600.32	Nov Mntnce - 4 Copiers (10/27-11/26)	12/10/2020
38536	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Dec 2020	12/10/2020
38537	PAPER	Printed	186	Quill Corporation	\$902.49	Gen. Supplies - HP508A Toner; Brother TZ Tapes, Cardstock; S	12/10/2020
38538	PAPER	Printed	415	R.C. Mechanical, Inc.	\$2,190.00	Add Controls To 4 Air Exchangers To Work Automatically	12/10/2020

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38539	PAPER	Printed	36	Rukkila, Negro And Associates, CPAs, PC	\$5,310.00	Progress Billing - Audit Of Financial Strmnts YR 06-30-20	12/10/2020
38540	PAPER	Printed	194	School Specialty	\$337.20	General Supplies - Posterboard; Roll Paper; Admin - General	12/10/2020
38541	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,460.00	November 2020 - Day Shift & Night Shift Cleaning	12/10/2020
38542	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$59.51	Food Service - Dry,Dairy,Meat; Activity Acct - General Suppl	12/10/2020
38543	PAPER	Printed	186	Quill Corporation	\$16.82	Elementary - Supplies	12/15/2020
38544	PAPER	Printed	1042	Cardmember Service	\$2,134.32	Supplies - Elem, Mntnce, Stdnt Council, Library	12/16/2020
38545	PAPER	Printed	1498	Dial Help	\$264.00	Youth One Stop & MRT - Sep. Thru Nov. 2020	12/16/2020
38546	PAPER	Printed	356	Flowers By Sleeman	\$40.98	Board Of Education - Poinsettia	12/16/2020
38547	PAPER	Printed	619	Gordon Food Service, Inc.	\$693.66	Food Service-Frzn,Dry,Prdce,Dairy,Meat,Sply	12/16/2020
38548	PAPER	Printed	281	Krist Oil Company	\$612.59	Mntnce Dept - Gasoline (Zero) Pupil Trnspt (\$612.59)	12/16/2020
38549	PAPER	Printed	6	MESSA	\$21,987.08	Nov. 2020; Insurance Prem. - Single	12/16/2020
38550	PAPER	Printed	185	Postmaster	\$175.36	Newsletter - Spotlight On Lorna; December 2020	12/17/2020
38551	PAPER	Printed	185	Postmaster	\$165.00	Postage - 3 Rolls Stamps	12/17/2020
38552	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	12/18/2020
38553	PAPER	VOID	9	MPERS	-voided-	MPERS DC ER Only (20.96%)	12/18/2020
38554	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	12/18/2020
38555	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	12/18/2020
38556	PAPER	Printed	185	Postmaster	\$240.00	USPS Marketing Mail - Permit # (2020-21)	12/17/2020
38557	PAPER	Printed	1559	ThinkEDU, LLC	\$6,188.00	Chromebooks (20 Ea); Google Chrome Mgmt	12/18/2020
38558	PAPER	Printed	36	Rukkila, Negro And Associates, CPAs, PC	\$5,090.00	Progress Billing - Audit Of Financial Strmnts YR 06-30-20	12/21/2020
38559	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$123.83	Elementary Art - Supplies; Elementary - Winter Days - Suppli	12/28/2020
38560	PAPER	Printed	229	Upper Peninsula Power Company	\$43.46	2 SL-6 Street Lighting Service	12/28/2020
38561	PAPER	Printed	61	Chassell Township	\$339.86	Water & Sewage - Dec. 2020	12/29/2020
38562	PAPER	Printed	196	Semcoenergy Gas Company	\$1,464.82	11/13/2020 To 12/16/2020	12/29/2020
38563	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	12/31/2020
38564	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	12/31/2020
38565	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	12/31/2020
GRAND TOTAL:			69 checks			\$170,024.81	

FUND SUMMARY	
Fund	Amount
10	166,335.00
50	3,689.81
	\$170,024.81