

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
866	EFT	Printed	9	MPSERS	\$13,255.99	MPSERS DC ER Only (20.96%)	01/07/2021
867	EFT	Printed	9	MPSERS	\$12,779.94	MPSERS DC ER Only (20.96%)	01/07/2021
870	EFT	Printed	1230	HealthEquity, Inc.	\$700.00	HSA Deduction	01/15/2021
871	EFT	Printed	888	PCMI	\$5,338.33	1/8/2020 Payroll	01/08/2021
872	EFT	Printed	9	MPSERS	\$12,858.28	MPSERS DC ER Only (20.96%)	01/25/2021
873	EFT	Printed	9	MPSERS	\$12,923.41	UAAL - January 2020	01/25/2021
874	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	01/29/2021
875	EFT	Printed	9	MPSERS	\$13,164.53	MPSERS DC ER Only (20.96%)	02/03/2021
38566	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,781.10	Food Service - Frzn,Dry,Prdce,Dairy,Meta,Sply; Food Service	01/07/2021
38567	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (Jan)	01/07/2021
38568	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,537.53	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply; Food Service;	01/12/2021
38569	PAPER	Printed	281	Krist Oil Company	\$746.20	Mntnce Dept - Gasoline (Zero) Pupil Trnspt (\$746.20)	01/12/2021
38570	PAPER	Printed	1365	WM Corporate Services, Inc.	\$229.21	Trash Disposal - Jan 2021	01/12/2021
38571	PAPER	Printed	1077	American Welding & Gas, Inc.	\$91.49	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	01/12/2021
38572	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Jan. 01 - Jan. 31)	01/12/2021
38573	PAPER	Printed	128	DFA Dairy Brands	\$474.42	Food Service - Dairy	01/12/2021
38574	PAPER	Printed	865	Designotype Printers, Inc.	\$1,490.00	Newsletter - December 2020	01/12/2021
38575	PAPER	Printed	1054	DP Construction Inc.	\$967.45	Dec 2020 - Snowplowing	01/12/2021
38576	PAPER	Printed	89	Econo Foods	\$75.48	Winter Fun Day - 10 Dz Cut-Out/Sugar Cookies	01/12/2021
38577	PAPER	Printed	102	Gitzen Company	\$173.51	Custodial - Pure Clean; Custodial - GC Neutral Clnr; Custodi	01/12/2021
38578	PAPER	Printed	113	HPS - Hospital Purchasing Service	\$760.00	Annual Dues 12/1/2020 To 11/30/2021	01/12/2021
38579	PAPER	Printed	125	J.W. Pepper & Sons, Inc.	\$55.00	H.S. Band - What A Man Gotta Do	01/12/2021
38580	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$8,899.70	Daily Routes (2020-21) - Nov 2020 (19 Days); Nov. 2020 - At	01/12/2021
38581	PAPER	Printed	539	Office Planning Group, Inc., The	\$339.40	Dec Mntnce - 4 Copiers (11/27-12/26)	01/12/2021
38582	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Jan 2021	01/12/2021
38583	PAPER	Printed	194	School Specialty	\$15.40	5th Grade - Classroom Supplies	01/12/2021
38584	PAPER	Printed	215	Thrun Law Firm, P.C.	\$2,400.00	Annual Retainer Fee - ProfessionaI Srvcas	01/12/2021
38585	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$4,760.00	December 2020 - Day Shift & Night Shift Cleaning	01/12/2021
38586	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$143.96	Panther Cub Preschool - Snacks; Food Service - In/Srvce; Sta	01/12/2021
38587	PAPER	Printed	1300	U.P.C.C.C.A.	\$30.00	Annual Dues - Cross Country 2020	01/13/2021
38588	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	01/15/2021
38589	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	01/15/2021
38590	PAPER	Printed	24	State Of Michigan	\$3,803.39	Payroll - State Tax Payable	01/15/2021
38591	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	01/15/2021
38592	PAPER	Printed	185	Postmaster	\$207.56	Foundation - Annual Donation Ltr; Jan 2021	01/15/2021
38593	PAPER	Printed	18	Aire Care	\$345.55	Plumbing Service - Domestic Water; Copper Pipe	01/18/2021
38594	PAPER	Printed	1042	Cardmember Service	\$2,076.51	Mntnce-Sply; Stdnt Council, Gen Sply	01/18/2021
38595	PAPER	Printed	464	Gogebic Community College	\$2,566.65	Spring Semester 2021 - Bookstore Charges	01/18/2021
38596	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,574.93	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Can,Sply	01/18/2021
38597	PAPER	Printed	229	Upper Peninsula Power Company	\$2,159.42	Recurring Charges - 12/01 To 12/31	01/18/2021
38598	PAPER	Printed	464	Gogebic Community College	\$143.35	Psy 101-07 Mindtap Access/book; Shipping	01/21/2021
38599	PAPER	Printed	194	School Specialty	\$36.50	2nd Grade - Primary Journals	01/21/2021

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38600	PAPER	Printed	525	CDW Government, Inc.	\$417.50	Document Camera - Aver 13MP 60FPS 23X Zoom	01/26/2021
38601	PAPER	Printed	61	Chassell Township	\$217.68	Water & Sewage - Jan. 2021	01/26/2021
38602	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,522.92	Food Service - Customer Agreement Rebate 12491; Food Service	01/26/2021
38603	PAPER	Printed	415	R.C. Mechanical, Inc.	\$2,969.90	Shop - Heater Unit; Check And Service Boilers - Perform C80-	01/26/2021
38604	PAPER	Printed	229	Upper Peninsula Power Company	\$42.60	2 SL-6 Street Lighting Service	01/26/2021
38605	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$401.43	Domestic Arts - Berries & Grind Sply; Lounge Coffee; Elem. -	01/26/2021
38606	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Adminstrative Group, LLC	01/29/2021
38607	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	01/29/2021
38608	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	01/29/2021
38609	PAPER	Printed	55	C.T.S. - Petty Cash	\$238.72	To Replenish - Principal Postage, Food Srvc. Preschool	01/28/2021
38610	PAPER	Printed	6	MESSA	\$16,342.64	Dec. 2020; Insurance Prem. - Single	01/29/2021
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
38632	PAPER	Printed	42	C.C.I.S.D.	\$5,381.94	REMC SupportNet 2020-21 Quarter 3; Monthly VolP Phone Servic	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

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 01/01/2021 to 02/10/2021  
 Fund Code : ALL FUNDS

**CHASSELL TOWNSHIP SCHOOLS**

Date: 02/10/2021  
 Time: 14:37:53  
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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
38645	PAPER	Printed	194	School Specialty	\$43.67	General Supplies	02/10/2021
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
<b>GRAND TOTAL:</b>			<b>87 checks</b>		<b>\$200,252.55</b>		

FUND SUMMARY	
Fund	Amount
10	187,543.43
50	12,709.12
	<b>\$200,252.55</b>