

CHASSELL TOWNSHIP SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
812	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,195.72	Payroll - Federal Tax Payable	07/03/2020
813	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	07/03/2020
814	EFT	Printed	9	MPSERS	\$11,529.29	MPSERS DC ER Only (20.96%)	07/13/2020
815	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,221.43	Payroll - Federal Tax Payable	07/17/2020
816	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	07/17/2020
817	EFT	Printed	9	MPSERS	\$11,363.26	MPSERS DC ER Only (20.96%)	07/21/2020
818	EFT	Printed	888	PCMI	\$320.34	7/24/2020 Payroll	07/24/2020
819	EFT	Printed	9	MPSERS	\$10,496.71	UAAL - July 2020	07/22/2020
820	EFT	Printed	888	PCMI	\$302.54	7/10/2020 Payroll	07/10/2020
821	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,175.52	Payroll - Federal Tax Payable	07/31/2020
822	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	07/31/2020
823	EFT	Printed	9	MPSERS	\$11,152.14	MPSERS DC ER Only (20.96%)	08/06/2020
38245	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	07/03/2020
38246	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	07/03/2020
38250	PAPER	Printed	1042	Cardmember Service	\$425.01	Mntnce - H.S. Graduation - H.S. Software - Supplies	07/15/2020
38251	PAPER	Printed	1544	ChromebookParts.Com	\$5,649.75	HP 11 G7 EE Chromebooks (25 Ea) - Fndtn	07/15/2020
38252	PAPER	Printed	281	Krist Oil Company	\$13.47	Gasoline - Mntnce \$13.47	07/15/2020
38253	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - July 2020	07/15/2020
38254	PAPER	Printed	1545	Taylor Publishing Company	\$1,650.00	2020 Yearbook - 100 Pages	07/15/2020
38255	PAPER	Printed	229	Upper Peninsula Power Company	\$1,134.57	Recurring Charges - 5/30 To 06/30	07/15/2020
38256	PAPER	Printed	1546	Verizon Wireless	\$156.88	Hot Spots - May 2020 (CoVid)	07/15/2020
38257	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$223.51	Trash Disposal - July 2020	07/15/2020
38258	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	07/17/2020
38259	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	07/17/2020
38260	PAPER	Printed	61	Chassell Township	\$1,810.00	Water & Sewage - July. 2020	07/20/2020
38261	PAPER	Printed	147	MASA-MI Assoc Of School Administrators	\$894.74	Annual Membership Dues 2020-2021	07/20/2020
38262	PAPER	Printed	148	MASB-MI Assoc Of School Boards	\$1,121.00	2020-2021 Membership Renewal	07/20/2020
38263	PAPER	Printed	769	NASSP/NHS	\$385.00	Membership Renewal 2020-2021	07/20/2020
38264	PAPER	Printed	189	Renaissance Learning, Inc.	\$2,752.00	Annual Renewal - Accelerated Reader (280 Qty) 2020-21	07/20/2020
38265	PAPER	Printed	697	SEG Worker's Compensation Fund	\$178.00	2020-2021 - First Quarter Invoice	07/20/2020
38266	PAPER	Printed	229	Upper Peninsula Power Company	\$43.73	2 SL-6 Street Lighting Service	07/20/2020
38267	PAPER	Printed	1548	A & G Central Music	\$95.00	H.S. Band - Fox Bassoon (Repair)	07/27/2020
38268	PAPER	Printed	1544	ChromebookParts.Com	\$649.75	Google Mgmt Console License For Education (25 Ea)	07/28/2020
38269	PAPER	Printed	196	Semcoenergy Gas Company	\$201.42	06/17/2020 To 07/16/2020	07/28/2020
38270	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	07/31/2020
38271	PAPER	Printed	24	State Of Michigan	\$3,497.89	Payroll - State Tax Payable	07/31/2020
38272	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	07/31/2020
38273	PAPER	Printed	1077	American Welding & Gas, Inc.	\$89.01	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	08/06/2020
38274	PAPER	Printed	1547	Apex Learning	\$2,407.00	2020-21 (1 Yr) Comprehensive Courses - Digital Lrning	08/06/2020
38275	PAPER	Printed	22	Apple, Inc.	\$1,699.00	13-Inch MacBook Pro W/touch Bar (T. Tervo)	08/06/2020
38276	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Aug. 01 - Aug. 30)	08/06/2020
38277	PAPER	Printed	42	C.C.I.S.D.	\$1,047.68	Printing - DIBELS Forms; Monthly VoIP Phone Service - July;	08/06/2020

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38278	PAPER	Printed	525	CDW Government, Inc.	\$13,385.76	Adobe Acrobat Pro 2020 Software (2 Copies) Fndtn; Teacher La	08/06/2020
38279	PAPER	Printed	1544	ChromebookParts.Com	\$0.00	HP 11 G7 Chromebook (4 GB RAM) - Fndtn; (Credit) HP 11 G7 Ch	08/06/2020
38280	PAPER	Printed	77	Daily Mining Gazette	\$159.00	2020-2021 Budget Hearing	08/06/2020
38281	PAPER	Printed	86	Decker Equipment	\$89.95	Nylon Glides - Carpet Cap	08/06/2020
38282	PAPER	Printed	680	General Glass Service	\$115.56	Wire Glass (20.5" X 27.5")	08/06/2020
38283	PAPER	Printed	102	Gitzen Company	\$644.03	Mntnce - Cleaning Supplies; Summer Cleaning - Floor Wax (X-C	08/06/2020
38284	PAPER	Printed	672	Good Times Music	\$79.99	June 2020 - CS114 30' Spkr Cables; RoadHog 30' Spkr Cable	08/06/2020
38285	PAPER	Printed	105	Grainger	\$99.63	1/3 HP Motor - Rooftop Exhaust Fan	08/06/2020
38286	PAPER	Printed	1249	Logisoft Computer Products, LLC	\$7,313.04	Michigan Adobe ETLA Agreement 08/20/20-08/20/21	08/06/2020
38287	PAPER	Printed	172	Office Depot, Inc.	\$132.89	General Supplies - SY 2020-21; 5th Grade - Classroom Supplie	08/06/2020
38288	PAPER	Printed	539	Office Planning Group, Inc., The	\$22.98	July Mntnce - 4 Copiers (6/27-07/26)	08/06/2020
38289	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Aug 2020	08/06/2020
38290	PAPER	Printed	186	Quill Corporation	\$330.60	General Supplies - SY 2020-21; Principal Office - General Su	08/06/2020
38291	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (July)	08/06/2020
38292	PAPER	Printed	341	Sehi Computer Products, Inc.	\$141.00	Google Chrome OS Mgmt (6 Ea) - Fndtn	08/06/2020
GRAND TOTAL:			57 checks		\$99,624.89		

FUND SUMMARY	
Fund	Amount
10	85,957.91
40	13,044.10
50	622.88
	\$99,624.89