

**CHASSELL TOWNSHIP SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
840	EFT	Printed	9	MPSERS	\$12,839.41	MPSERS DC ER Only (20.96%)	10/01/2020
841	EFT	Printed	888	PCMI	\$7,545.71	10/2/2020 Payroll	10/02/2020
842	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,344.34	Payroll - Federal Tax Payable	10/09/2020
843	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	10/09/2020
844	EFT	Printed	9	MPSERS	\$13,168.75	MPSERS DC ER Only (20.96%)	10/19/2020
845	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,438.49	Payroll - Federal Tax Payable	10/23/2020
846	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	10/23/2020
847	EFT	Printed	9	MPSERS	\$14,271.52	MPSERS DC ER Only (20.96%)	10/30/2020
848	EFT	Printed	888	PCMI	\$7,901.21	10/16/2020 Payroll	10/16/2020
849	EFT	Printed	888	PCMI	\$12,135.49	10/30/2020 Payroll	10/30/2020
38378	PAPER	Printed	619	Gordon Food Service, Inc.	\$873.90	Food Service - Frzn,Dry,Prdce,Meat,Can, Sply	10/01/2020
38379	PAPER	Printed	196	Semcoenergy Gas Company	\$221.22	08/17/2020 To 09/16/2020	10/01/2020
38380	PAPER	Printed	229	Upper Peninsula Power Company	\$43.71	2 SL-6 Street Lighting Service	10/01/2020
38381	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$88.12	Preschool - Classroom Supplies; H.S. Supplies - Tie Dye; Han	10/01/2020
38382	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Oct.. 01 - Oct. 31)	10/02/2020
38383	PAPER	Printed	619	Gordon Food Service, Inc.	\$743.14	Food Service - Frzn,Dry,Prdce,Meat,Can	10/06/2020
38384	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	10/09/2020
38385	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	10/09/2020
38386	PAPER	Printed	185	Postmaster	\$165.00	Postage - 3 Rolls Stamps	10/08/2020
38387	PAPER	Printed	80	Dollar Bay-Tamarack City Schools	\$533.90	Athletics - Shared XC Track Meet 2020	10/12/2020
38388	PAPER	Printed	619	Gordon Food Service, Inc.	\$509.68	Food Service - Frzn,Dry,Prdce,Meat	10/12/2020
38389	PAPER	Printed	227	U.P. School Business Officials	\$25.00	2020-2021 Membership Dues	10/12/2020
38390	PAPER	Printed	1550	Edgenuity Inc.	\$3,300.00	Odysseyware K-12 (School Yr 2020-2021)	10/12/2020
38391	PAPER	Printed	619	Gordon Food Service, Inc.	\$289.42	Food Service - Frzn,Dry,Prdce,Meat; Credit - Food Service; F	10/12/2020
38392	PAPER	Printed	1549	PCS Edventures	\$25.00	Drones - Tello/Propeller (4pk) Shipping	10/12/2020
38393	PAPER	Printed	235	Scholastic Inc.	\$14.25	K-6 Scholastic News (2020-2021)-Shipping	10/12/2020
38394	PAPER	Printed	229	Upper Peninsula Power Company	\$1,708.28	Recurring Charges - 9/01 To 09/30	10/12/2020
38395	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$220.12	Trash Disposal - Oct 2020	10/12/2020
38396	PAPER	Printed	1381	Hietala, Marli	\$50.00	JH Girls Bball Vs L'Anse - Clock; Book	10/13/2020
38397	PAPER	Printed	281	Krist Oil Company	\$366.60	Mntnce Dept - Gasoline (Zero) Pupil Trnspt (\$366.60)	10/13/2020
38398	PAPER	Printed	1244	Lobeck, Vicki	\$45.00	JH Girls Bball Vs L'Anse - Official; Mileage	10/13/2020
38399	PAPER	Printed	1520	Vick, Lucas	\$45.00	JH Girls Bball Vs L'Anse - Official; Mileage	10/13/2020
38400	PAPER	Printed	6	MESSA	\$19,737.26	Sep. 2020; Insurance Prem. - Single	10/14/2020
38401	PAPER	Printed	457	41 Lumber	\$456.52	Sauna - Daven Isaacson; Bldng Supplies	10/15/2020
38402	PAPER	Printed	18	Aire Care	\$503.80	Electrical Service - Walk-In Cooler (09/02/20)	10/15/2020
38403	PAPER	Printed	416	All-Phase Electric Supply Co.	\$176.00	Mntnce - Flourescent Ballasts	10/15/2020
38404	PAPER	Printed	1077	American Welding & Gas, Inc.	\$86.65	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	10/15/2020
38405	PAPER	Printed	22	Apple, Inc.	\$439.90	T. Tervo - Mini USB; Multiport; T. Tervo - Multiport Adptr;	10/15/2020
38406	PAPER	Printed	30	Badger Sporting Goods Co., Inc.	\$805.50	Sublimated Mask - "Panthers"; "Perfection VBalls"; MI Comp W	10/15/2020
38407	PAPER	Printed	42	C.C.I.S.D.	\$5,923.50	Monthly VoIP Phone Service - Sept. 2020; Business Services -	10/15/2020
38408	PAPER	Printed	662	Central Michigan Paper	\$1,210.00	1 skid (40 Cs) - Copy Paper; Letter Size	10/15/2020
38409	PAPER	Printed	128	DFA Dairy Brands	\$449.04	Food Service - Dairy	10/15/2020

**CHASSELL TOWNSHIP SCHOOLS**

As of October 2020

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
38410	PAPER	Printed	1186	Curriculum Associates, LLC	\$64.23	Elementary - Phonics Reading; Level 1	10/15/2020
38411	PAPER	Printed	77	Daily Mining Gazette	\$102.20	Sept 220 - Back To School; Spec Ed & Shop Tch	10/15/2020
38412	PAPER	Printed	94	Festival Foods	\$8.97	Mntnce - Hardware	10/15/2020
38413	PAPER	Printed	102	Gitzen Company	\$246.87	Custodial - Pure Clean, GC Neutral Clnr, FaceTissue, NR Twl;	10/15/2020
38414	PAPER	Printed	1284	Inacom TSG	\$1,889.00	Promethean ActivPanel Interactive Display - Band	10/15/2020
38415	PAPER	Printed	1128	Jim's Music	\$179.00	H.S. Band - Bundy Flute Srl# 131043 - Clean/recondition; Bun	10/15/2020
38416	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$10,210.28	Rte Trnsprtn - 1 Of 9 - Sept 2020; Aug. 2020 - Athletics; Se	10/15/2020
38417	PAPER	VOID	539	Office Planning Group, Inc., The	-voided-	Wt-5190 Kyocera Waste Toner (Taskalfa 356ci); Kyocerta Waste	10/15/2020
38418	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Oct 2020	10/15/2020
38419	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (Oct)	10/15/2020
38420	PAPER	Printed	194	School Specialty	\$234.64	1st Grade - Classroom Supplies; 5th Grade - White Temptra Pai	10/15/2020
38421	PAPER	Printed	341	Sehi Computer Products, Inc.	\$4,323.00	Server; Switch, Transceiver, UPS Rack, Network Cards Etc	10/15/2020
38422	PAPER	Printed	218	Townsend Refrigeration	\$8,600.00	Walk-In Freezer: (2 Of 2); Labor; Supplies (Bond \$)	10/15/2020
38423	PAPER	Printed	1559	ThinkEDU, LLC	\$3,408.95	Chromebook C202XA; Google Chrome Mgmt (10 Ea)	10/19/2020
38424	PAPER	Printed	1517	Guidotti, Marco	\$25.00	Girls Vball Vs LL - Clock	10/19/2020
38425	PAPER	Printed	1555	Kuntze, Senia	\$30.00	Girls Vball Vs LL - Book	10/19/2020
38426	PAPER	Printed	1158	Lloyd, Scott	\$85.00	Girl's Vball Vs LL - Official; Mileage	10/19/2020
38427	PAPER	Printed	1560	Perala, Joslynn	\$85.00	Girls Vball Vs LL - Official; Mileage	10/19/2020
38428	PAPER	Printed	539	Office Planning Group, Inc., The	\$559.85	Wt-5190 Kyocera Waste Toner (Taskalfa 356ci); Sep Mntnce - 4	10/20/2020
38429	PAPER	Printed	1389	Clark, Trevor	\$30.00	Girls Vball Vs Ont - Book	10/20/2020
38430	PAPER	Printed	1315	Filpus, Gael	\$85.00	Girls VBall Vs Ont - Official; Mileage	10/20/2020
38431	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girls VBall Vs Ont - Clock	10/20/2020
38432	PAPER	Printed	1557	Peterson-Rucker, Keanan	\$85.00	Girls Vball Vs Ont. - Official; Mileage	10/20/2020
38433	PAPER	Printed	680	General Glass Service	\$256.00	Mntnce - 48"x96" Sheet 1/8" Polycarbonate	10/21/2020
38434	PAPER	Printed	619	Gordon Food Service, Inc.	\$866.92	Food Service - Frzn, Dry, Prdce, Dairy, Meat, Sply	10/21/2020
38435	PAPER	Printed	1196	MHSAA-MI High School Athletic Assoc.	\$60.00	CAP - Miller, M. (1 Ea)	10/21/2020
38436	PAPER	Printed	341	Sehi Computer Products, Inc.	\$289.75	Title I - HP LaserJet Pro M454dw Printer	10/21/2020
38437	PAPER	Printed	1417	Ambuehl, Lou	\$45.00	Girls JH Bball Vs Hghtn - Official; Mileage	10/21/2020
38438	PAPER	Printed	1452	Palosaari, Alia	\$25.00	Girls JH Bball Vs Hghtn - Clock	10/21/2020
38439	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Girls JH Bball Vs Hghtn - Book	10/21/2020
38440	PAPER	Printed	1139	Weiler, Jim	\$45.00	Girls JH Bball Vs Hghtn - Official; Mileage	10/21/2020
38441	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	10/23/2020
38442	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	10/23/2020
38443	PAPER	Printed	1042	Cardmember Service	\$4,903.65	Sept. - Supplies; COVID PPE; Books; Athletics	10/26/2020
38444	PAPER	Printed	61	Chassell Township	\$172.50	Water & Sewage - Oct. 2020	10/26/2020
38445	PAPER	Printed	1562	Genesee Intermediate School District	\$1,176.00	(12) 2020-21 Gennet Virtual Svc- 09/05/20 Partial Option	10/26/2020
38446	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,290.71	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	10/26/2020
38447	PAPER	Printed	1333	MHSAA/CAP	\$60.00	CAP Level 1 - Rosalie Anderson (Zoom)	10/26/2020
38448	PAPER	Printed	229	Upper Peninsula Power Company	\$43.67	2 SL-6 Street Lighting Service	10/26/2020
38449	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$31.63	Activity Acct - Elementary	10/26/2020
38450	PAPER	Printed	1247	Public Schools Of Calumet, Laurium & Kew	\$24.25	8th Gr Girls Bball Trnment - Plaques, Ribbons 2020	10/27/2020
38451	PAPER	Printed	1381	Hietala, Marli	\$25.00	Girls Vball Vs Jeffers - Clock	10/27/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
38452	PAPER	Printed	1157	Holm, Jim	\$85.00	Girls Vball Vs Jeffers - Official; Mileage	10/27/2020
38453	PAPER	Printed	1555	Kuntze, Senia	\$30.00	Girls Vball Vs Jeffers - Book	10/27/2020
38454	PAPER	Printed	1158	Lloyd, Scott	\$85.00	Girls Vball Vs Jeffers - Official; Mileage	10/27/2020
38455	PAPER	Printed	861	Superior Graphics	\$539.00	Varsity Vball - Sweatshirt Hoodies, Embroidered 2020; Varsit	10/28/2020
38456	PAPER	Printed	802	McGann Building Supply, Inc.	\$288.87	H.S. Shop - Pressure Treated Wood; Sauna Project - Daven Isa	10/29/2020
<b>GRAND TOTAL:</b>			<b>89 checks</b>		<b>\$151,814.47</b>		

<b>FUND SUMMARY</b>	
Fund	Amount
10	129,187.15
44	9,103.80
50	13,523.52
<b>\$151,814.47</b>	