

**CHASSELL TOWNSHIP SCHOOLS**

As of August 2020

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
823	EFT	Printed	9	MPSERS	\$11,152.14	MPSERS DC ER Only (20.96%)	08/06/2020
824	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,212.22	Payroll - Federal Tax Payable	08/14/2020
825	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	08/14/2020
826	EFT	Printed	888	PCMI	\$118.77	8/7/2020 Payroll	08/07/2020
827	EFT	Printed	888	PCMI	\$189.04	8/21/2020 Payroll	08/21/2020
828	EFT	Printed	9	MPSERS	\$11,229.37	MPSERS DC ER Only (20.96%)	08/21/2020
829	EFT	Printed	9	MPSERS	\$10,508.27	UAAL - August 2020	08/21/2020
830	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,211.44	Payroll - Federal Tax Payable	08/28/2020
831	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	08/28/2020
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
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
38293	PAPER	Printed	281	Krist Oil Company	\$33.89	Gasoline - Pressure Washer; Lawn Tractor	08/11/2020
38294	PAPER	Printed	229	Upper Peninsula Power Company	\$1,191.13	Recurring Charges - 7/01 To 07/31	08/11/2020
38295	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$223.51	Trash Disposal - Aug 2020	08/11/2020
38296	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	08/14/2020
38297	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	08/14/2020
38298	PAPER	Printed	1262	L'Anse Area Schools	\$50.00	2019-20 Boys 8th Grade Tournament	08/13/2020
38299	PAPER	Printed	185	Postmaster	\$165.00	Postage Stamps - 3 Rolls	08/17/2020
38300	PAPER	Printed	1042	Cardmember Service	\$8,996.64	Fndtn Purchases 2020-21; PPE; MSBO Renew	08/20/2020
38301	PAPER	Printed	13	MASB-SEG Property Casualty Pool	\$20,996.00	2020-2021 Coverage Year	08/20/2020
38302	PAPER	Printed	1093	State Of Michigan - (DELEG)	\$120.00	Annual Boiler Inspection - MIR417183 & MIR417184	08/20/2020
38303	PAPER	Printed	185	Postmaster	\$175.36	Newsletter - Welcome Back; August 2020	08/20/2020
38304	PAPER	Printed	61	Chassell Township	\$235.00	Water & Sewage - Aug. 2020	08/26/2020
38305	PAPER	Printed	865	Designotype Printers, Inc.	\$1,490.00	Welcome Back Newsletter - August 2020	08/26/2020

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38306	PAPER	Printed	464	Gogebic Community College	\$710.00	Bookstore - Early College Textbooks	08/26/2020
38307	PAPER	Printed	229	Upper Peninsula Power Company	\$43.76	2 SL-6 Street Lighting Service	08/26/2020
38308	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	08/28/2020
38309	PAPER	Printed	24	State Of Michigan	\$2,270.97	Payroll - State Tax Payable	08/28/2020
38310	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	08/28/2020
<b>GRAND TOTAL:</b>			<b>47 checks</b>		<b>\$101,548.73</b>		

<b>FUND SUMMARY</b>	
Fund	Amount
10	88,385.86
40	13,044.10
50	118.77
<b>\$101,548.73</b>	