

**CHASSELL TOWNSHIP SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
832	EFT	Printed	888	PCMI	\$494.34	9/4/2020 Payroll	09/04/2020
833	EFT	Printed	9	MPSERS	\$11,771.69	MPSERS DC ER Only (20.96%)	09/02/2020
834	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,284.15	Payroll - Federal Tax Payable	09/11/2020
835	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	09/11/2020
836	EFT	Printed	888	PCMI	\$983.82	9/18/2020 Payroll	09/18/2020
837	EFT	Printed	9	MPSERS	\$14,017.00	MPSERS DC ER Only (20.96%)	09/22/2020
838	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,331.61	Payroll - Federal Tax Payable	09/25/2020
839	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	09/25/2020
38311	PAPER	Printed	1551	Feedmill Cafe	\$200.00	(2) 1/2 Sheet Cakes; (10) \$10 Gift Certificates	09/01/2020
38312	PAPER	Printed	1389	Clark, Trevor	\$30.00	Volleyball Vs Hancock - Book	09/01/2020
38313	PAPER	Printed	1160	Evans, Amy	\$85.00	Volleyball Vs Hancock - Official; Mileage	09/01/2020
38314	PAPER	Printed	1381	Hietala, Marli	\$25.00	Volleyball Vs Hancock - Clock	09/01/2020
38315	PAPER	Printed	1552	Jahfetson, Martina	\$85.00	Volleyball Vs Hancock - Official; Mileage	09/01/2020
38316	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Sep. 01 - Sep. 30)	09/03/2020
38317	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,805.89	Food Service - Frzn,Dry,Prdce,Dairy,Meat	09/03/2020
38318	PAPER	Printed	196	Semcoenergy Gas Company	\$196.58	07/17/2020 To 08/16/2020	09/03/2020
38319	PAPER	Printed	738	Marquette High School	\$100.00	XC Meet - 09/04/2020	09/08/2020
38320	PAPER	Printed	1381	Hietala, Marli	\$25.00	Volleyball Vs DB - Clock	09/08/2020
38321	PAPER	Printed	1157	Holm, Jim	\$85.00	Volleyball Vs DB (Var) - Mileage	09/08/2020
38322	PAPER	Printed	1555	Kuntze, Senia	\$30.00	Volleyball Vs DB - Book	09/08/2020
38323	PAPER	Printed	1158	Lloyd, Scott	\$85.00	Volleyball Vs DB (Var) - Mileage	09/08/2020
38324	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	09/11/2020
38325	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	09/11/2020
38326	PAPER	Printed	107	Hancock Public Schools	\$200.00	XC - 09/17/20 And MS XC - 09/18/20	09/14/2020
38327	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,547.71	Food Service - Dry; Food Service - Frzn,Dry,Prdce,Dairy,Meat	09/15/2020
38328	PAPER	Printed	1343	Great Lakes Recovery Centers	\$410.00	GLRC EAP Services (10/1/20 To 09/30/21)	09/15/2020
38329	PAPER	Printed	281	Krist Oil Company	\$20.36	Mntnce Dept - Gasoline	09/15/2020
38330	PAPER	Printed	187	Range Telecommunications	\$60.00	VHF Trunking Service - 2 Base Stations (Aug); VHF Trunking S	09/15/2020
38331	PAPER	Printed	229	Upper Peninsula Power Company	\$1,112.10	Recurring Charges - 8/01 To 08/31	09/15/2020
38332	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$232.11	Trash Disposal - Sep 2020	09/15/2020
38333	PAPER	Printed	1389	Clark, Trevor	\$30.00	Vball Vs L'Anse - Book	09/15/2020
38334	PAPER	Printed	1381	Hietala, Marli	\$25.00	Vball Vs L'Anse - Clocik	09/15/2020
38335	PAPER	Printed	1510	Isley, Nathan	\$85.00	Vball Vs L'Anse - Official; Mileage	09/15/2020
38336	PAPER	Printed	1557	Peterson-Rucker, Keanan	\$85.00	Vball Vs L'Anse - Official; Mileage	09/15/2020
38337	PAPER	Printed	1042	Cardmember Service	\$4,416.52	School Supplies 08/14 Thru 09/08	09/16/2020
38338	PAPER	Printed	457	41 Lumber	\$23.97	Mntnce - Patch Sealant, Liquid	09/18/2020
38339	PAPER	Printed	1077	American Welding & Gas, Inc.	\$89.01	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	09/18/2020
38340	PAPER	Printed	22	Apple, Inc.	\$29.95	Belkin USB-C To Ethernet Adapter	09/18/2020
38341	PAPER	Printed	1057	Aventric Technologies, LLC/HeartAED	\$182.00	AED - Replacement Pads; Adult And Pediatric	09/18/2020
38342	PAPER	Printed	30	Badger Sporting Goods Co., Inc.	\$109.91	Mark V - Basketball Scorebooks	09/18/2020
38343	PAPER	Printed	1445	Benda Engineering	\$320.00	Teachlink - Pro (Qty - 20) 09/01/20 - 09/01/21; Teachlink -	09/18/2020
38344	PAPER	Printed	42	C.C.I.S.D.	\$5,569.44	REMC SupportNet 2020-21 (Quarter 1); Monthly VolP Phone Serv	09/18/2020

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38345	PAPER	Printed	525	CDW Government, Inc.	\$1,709.41	Microsoft 365 - Software And Digital Service	09/18/2020
38346	PAPER	Printed	128	DFA Dairy Brands	\$129.98	Food Service - Dairy	09/18/2020
38347	PAPER	Printed	77	Daily Mining Gazette	\$400.80	Honor Roll - July 2020; Advertising - CC Magazine; Aide	09/18/2020
38348	PAPER	Printed	78	Dalco Enterprises, Inc.	\$43.57	Mntnce - Utility Pad, Stripper Pads	09/18/2020
38349	PAPER	Printed	865	Designotype Printers, Inc.	\$920.00	Newsletter Shells (6,600) 2 Colors On 1 Side	09/18/2020
38350	PAPER	Printed	89	Econo Foods	\$49.25	Tchr In-Service 08/27/20	09/18/2020
38351	PAPER	Printed	994	Fastenal Company	\$60.00	Disposable Face Mask (Adult) - Qty 150	09/18/2020
38352	PAPER	Printed	102	Gitzen Company	\$833.79	Custodial - Pure Clean; (Credit) - Summer Cleaning Supplies;	09/18/2020
38353	PAPER	Printed	464	Gogebic Community College	\$1,332.25	Fall 2020 - Early College Textbooks; Early College - Textboo	09/18/2020
38354	PAPER	Printed	114	Houghton Mifflin Harcourt Publishing Co.	\$3,113.30	Elem. (K-3) Journey's 2012 - Reading On-Line	09/18/2020
38355	PAPER	Printed	1082	Lammi Fire Protection	\$414.50	Food Service - System Inspection	09/18/2020
38356	PAPER	Printed	1554	MobyMax, LLC	\$239.00	MobyMax All Student License (Spec Ed) 2020-21	09/18/2020
38357	PAPER	Printed	165	NEOLA, Inc.	\$650.00	Annual Mntnce Fee - Digital Publishing Srvc	09/18/2020
38358	PAPER	Printed	539	Office Planning Group, Inc., The	\$156.33	Aug Mntnce - 4 Copiers (7/27-08/26)	09/18/2020
38359	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Sep 2020	09/18/2020
38360	PAPER	Printed	186	Quill Corporation	\$20.93	School Supplies - H.S., Mrs. Harmala; School Supplies - H.S.	09/18/2020
38361	PAPER	Printed	235	Scholastic Inc.	\$865.01	Social Studies (New York Times Upfront) 2020-2021; K-6 Schol	09/18/2020
38362	PAPER	Printed	194	School Specialty	\$797.07	Principal Office - Gen Sply 2020-21; 5th Grade - Classroom S	09/18/2020
38363	PAPER	Printed	1513	Swiftreach Networks, LLC	\$332.50	Aug 1 2020 To Jul 31 2021 SwiftK12 For Pwrschl	09/18/2020
38364	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$9,050.00	Summer Cleaning - 2020	09/18/2020
38365	PAPER	Printed	511	VSC, Inc.	\$97.96	Virtual Lrning (COVID) - Headphones (M.S./H.S.)	09/18/2020
38366	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$257.78	Welcoming Baskets - Supplies; Staff Inservice - 08/27/20; EI	09/18/2020
38367	PAPER	Printed	6	MESSA	\$21,407.93	July. 2020; Insurance Prem. - Single	09/21/2020
38368	PAPER	Printed	6	MESSA	\$17,479.52	Aug. 2020; Insurance Prem. - Single	09/22/2020
38369	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	09/25/2020
38370	PAPER	Printed	24	State Of Michigan	\$2,655.48	Payroll - State Tax Payable	09/25/2020
38371	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	09/25/2020
38372	PAPER	Printed	61	Chassell Township	\$60.00	Water & Sewage - Sep. 2020	09/24/2020
38373	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,597.60	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	09/24/2020
38374	PAPER	Printed	1247	Public Schools Of Calumet, Laurium & Kew	\$60.00	UP AD Dues 2020-21 And 2021-22	09/24/2020
38375	PAPER	Printed	233	Vollwerth & Baroni Companies	\$110.50	Food Service - Meat	09/24/2020
38376	PAPER	Printed	13	MASB-SEG Property Casualty Pool	\$853.00	2020-2021 Coverage Year (Additional Excess Liability)	09/25/2020
38377	PAPER	Printed	697	SEG Worker's Compensation Fund	\$178.00	2020-2021 - Second Quarter Invoice	09/25/2020

**GRAND TOTAL: 75 checks**

**\$114,497.72**

ACCOUNTS PAYABLE CHECK REGISTER  
As of September 2020  
Fund Code : ALL FUNDS

### CHASSELL TOWNSHIP SCHOOLS

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				<b>Fund</b>	<b>Amount</b>		
				10	107,717.97		
				50	6,779.75		
					<b>\$114,497.72</b>		