

CHASSELL TOWNSHIP SCHOOLS

As of June 2020

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
803	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,859.32	Payroll - Federal Tax Payable	06/05/2020
804	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	06/05/2020
805	EFT	Printed	9	MPSERS	\$14,941.23	MPSERS DC ER Only (20.96%)	06/15/2020
806	EFT	Printed	9	MPSERS	\$10,496.72	UAAL - June 2020	06/24/2020
807	EFT	Printed	888	PCMI	\$360.22	6/12/2020 Payroll	06/12/2020
808	EFT	Printed	9	MPSERS	\$13,156.06	MPSERS DC ER Only (20.96%)	06/25/2020
809	EFT	Printed	888	PCMI	\$441.11	6/26/2020 Payroll	06/26/2020
810	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,520.12	Payroll - Federal Tax Payable	06/19/2020
811	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	06/19/2020
38194	PAPER	Printed	865	Designotype Printers, Inc.	\$240.00	Class Of 2020 - Yard Signs	06/01/2020
38195	PAPER	Printed	196	Semcoenergy Gas Company	\$775.05	04/15/2020 To 05/18/2020	06/01/2020
38196	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Jun. 01 - Jun. 30)	06/02/2020
38197	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	06/05/2020
38198	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	06/05/2020
38199	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	06/05/2020
38200	PAPER	VOID	61	Chassell Township	-voided-	Chassell Township - Centennial Park Pavilion Rental	06/04/2020
38201	PAPER	Printed	1539	Andress, Amanda	\$569.39	LSSI Grant - Pizza; Wood; Rebar	06/04/2020
38202	PAPER	Printed	281	Krist Oil Company	\$192.97	Gasoline - May 2020 (Mntnce \$192.97; Bus \$0.00)	06/10/2020
38203	PAPER	Printed	229	Upper Peninsula Power Company	\$1,179.03	Recurring Charges - 5/01 To 05/31	06/10/2020
38204	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$198.08	Trash Disposal - June 2020	06/10/2020
38205	PAPER	Printed	1077	American Welding & Gas, Inc.	\$89.01	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	06/10/2020
38206	PAPER	Printed	23	Auto Value of Houghton	\$30.59	Lawn Mower - Air Filter	06/10/2020
38207	PAPER	Printed	42	C.C.I.S.D.	\$5,873.50	Business Services - Qtr 4 (2019-20); Monthly VolP Phone Serv	06/10/2020
38208	PAPER	Printed	128	Dean Foods Company	\$274.55	Food Service - Dairy	06/10/2020
38209	PAPER	Printed	115	Houghton-Portage Township Schools	\$5,627.48	2019-20 C.C. Tech E-Rate Consortium - Fiber Installation	06/10/2020
38210	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$4,480.96	Rte Trnsprtn - 8 Of 9 - Apr 2020	06/10/2020
38211	PAPER	Printed	165	NEOLA, Inc.	\$1,225.00	Continuing Update Srvc - School Board - Vol 35, No 1	06/10/2020
38212	PAPER	Printed	539	Office Planning Group, Inc., The	\$58.07	May Mntnce - 4 Copiers (4/27-05/26)	06/10/2020
38213	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - June 2020	06/10/2020
38214	PAPER	Printed	187	Range Telecommunications	\$556.00	Replace Power Supply On Camera System; Travel; VHF Trunking	06/10/2020
38215	PAPER	Printed	1042	Cardmember Service	\$231.34	HP Battery; Battery Rack; Mntnce; Honor Cords	06/15/2020
38216	PAPER	Printed	960	College Board	\$85.00	Used AP Examinations (May 2020)	06/15/2020
38217	PAPER	Printed	1214	Door Solutions & Glass	\$227.50	Labor For Door Repairs; Travel (6/5/2020)	06/15/2020
38218	PAPER	Printed	619	Gordon Food Service, Inc.	\$391.04	Food Service - Juice; Food Service - Frzn; Dry; Meat; Food S	06/15/2020
38219	PAPER	Printed	115	Houghton-Portage Township Schools	\$70.00	Athletic ImPact Testing Subscription 2019-2020	06/15/2020
38220	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$4,480.96	Rte Trnsprtn - 9 Of 9 - May 2020	06/16/2020
38221	PAPER	Printed	61	Chassell Township	\$60.00	Water & Sewage - Jun. 2020	06/17/2020
38222	PAPER	Printed	292	Schwartz, Kirwin & Fauss, Inc.	\$25.15	Class Of 2020 - Senior Awards	06/17/2020
38223	PAPER	Printed	1540	TeachLink LLC	\$440.00	TeachLink Pro - License (Qty 22)	06/17/2020
38224	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	06/19/2020
38225	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	06/19/2020
38226	PAPER	Printed	24	State Of Michigan	\$2,701.29	Payroll - State Tax Payable	06/19/2020

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38227	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	06/19/2020
38228	PAPER	Printed	6	MESSA	\$21,407.93	May. 2020; Insurance Prem. - Single	06/18/2020
38229	PAPER	Printed	1052	U.S. Bank	\$400.00	Paying Agent Fee 2004 Refunding Bonds	06/22/2020
38230	PAPER	Printed	229	Upper Peninsula Power Company	\$43.76	2 SL-6 Street Lighting Service	06/22/2020
38231	PAPER	Printed	1542	Heikkila, Clint	\$44.55	Lunch Account Refund - Tristan 06.23.20	06/23/2020
38232	PAPER	Printed	1541	Olson, Cynthia	\$4.20	Lunch Account Refund - Shelby 06.23.20	06/23/2020
38233	PAPER	Printed	619	Gordon Food Service, Inc.	\$101.88	Food Service - Frzn,Dry,Prdce,Meat	06/23/2020
38234	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$11,985.58	May 2020 COVID Rtes (50%); March 2020 COVID Rtes (50%); Apri	06/25/2020
38235	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$16.08	Elem. Year End Parade - Fun Pops	06/25/2020
38236	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Jul. 01 - Jul. 31)	06/29/2020
38237	PAPER	Printed	128	Dean Foods Company	\$57.80	Food Service - Dairy	06/29/2020
38238	PAPER	Printed	89	Econo Foods	\$49.95	Graduation Cake - 2020	06/29/2020
38239	PAPER	Printed	94	Festival Foods	\$20.56	Mntnce - Hardware	06/29/2020
38240	PAPER	Printed	102	Gitzen Company	\$330.72	Summer Cleaning - Supplies	06/29/2020
38241	PAPER	Printed	6	MESSA	\$20,051.01	June. 2020; Insurance Prem. - Single	06/29/2020
38242	PAPER	Printed	196	Semcoenergy Gas Company	\$329.37	05/18/2020 To 06/17/2020	06/29/2020
38243	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$16.67	Food Service - Juice	06/29/2020
38244	PAPER	Printed	55	C.T.S. - Petty Cash	\$234.26	Year End - (2019-20) - To Replenish	06/29/2020
38247	PAPER	Printed	1077	American Welding & Gas, Inc.	\$86.65	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	06/29/2020
38248	PAPER	Printed	102	Gitzen Company	\$98.60	Summer Cleaning - One Step Quaternary Disinfectant	06/29/2020
38249	PAPER	Printed	539	Office Planning Group, Inc., The	\$89.32	May Mntnce - 4 Copiers (5/27-06/26)	06/29/2020
GRAND TOTAL:			63 checks		\$129,833.83		

FUND SUMMARY	
Fund	Amount
10	128,305.41
50	1,528.42
\$129,833.83	