

**CHASSELL TOWNSHIP SCHOOLS**

As of June 2021

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
905	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	06/04/2021
907	EFT	Printed	888	PCMI	\$13,944.65	6/11/2021 Payroll	06/11/2021
908	EFT	Printed	9	MPSERS	\$13,775.23	MPSERS DC ER Only (20.96%)	06/14/2021
909	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	06/18/2021
910	EFT	Printed	9	MPSERS	\$12,948.14	MPSERS DC ER Only (20.96%)	06/24/2021
911	EFT	Printed	9	MPSERS	\$12,923.41	UAAL - June 2021	06/24/2021
38957	PAPER	Printed	1354	Pietila, Tamara	\$1,000.00	Alcohol Free Graduation - Gift Cards	06/01/2021
38958	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	06/04/2021
38959	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	06/04/2021
38960	PAPER	Printed	24	State Of Michigan	\$2,868.08	Payroll - State Tax Payable	06/04/2021
38961	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	06/04/2021
38962	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Jun. 01 - Jun. 30)	06/08/2021
38963	PAPER	Printed	92	Erickson Feed & Seed	\$13.95	PHF Grant - Mulch	06/08/2021
38964	PAPER	Printed	994	Fastenal Company	\$20.56	Mntnce - Hardware For Playground	06/08/2021
38965	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,484.74	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply; Food Service;	06/08/2021
38966	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (Jun)	06/08/2021
38967	PAPER	VOID	234	Capital One	-voided-	Domestic Arts - Classroom Supplies; Berry & Blend - Food Sup	06/08/2021
38968	PAPER	Printed	495	Western U.P. Dist. Health Dept.	\$275.00	DHS Partial Inspection - Panther Cub Day Care 5/24/21	06/08/2021
38969	PAPER	Printed	234	Capital One	\$1,402.33	Domestic Arts - Classroom Supplies; Berry & Blend - Food Sup	06/08/2021
38970	PAPER	Printed	1428	Erffmeyer & Son Co. Inc. (ESCO)	\$31.00	Engraving - Finals; Gold Champion - Golf 2021	06/09/2021
38971	PAPER	VOID	1592	Pietila, Jeff	-voided-	Mileage - U.P. Golf Finals; Gladstone MI (June 2021)	06/09/2021
38972	PAPER	Printed	1593	Miller, Michelle	\$115.20	Mileage - Track Finals; Kingsford (June 5 2021)	06/09/2021
38973	PAPER	Printed	1594	Copper Island Engraving	\$29.70	8x10 Engrave Plaque - Kytta	06/15/2021
38974	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,015.33	Food Service - Dry; Service Item; Summer Meals - Meal Kit	06/15/2021
38975	PAPER	Printed	281	Krist Oil Company	\$1,312.06	Mntnce Dept - Gasoline (\$28.29) Pupil Trnspt (\$1283.77)	06/15/2021
38976	PAPER	Printed	229	Upper Peninsula Power Company	\$2,191.94	Recurring Charges - 05/01 To 05/31	06/15/2021
38977	PAPER	Printed	1124	West Iron County High School	\$30.00	Boys Golf Young's Invite - 5/20/21	06/15/2021
38978	PAPER	Printed	1365	WM Corporate Services, Inc.	\$237.60	Trash Disposal - June 2021	06/15/2021
38979	PAPER	Printed	1042	Cardmember Service	\$10,646.00	Senior Class Trip; Track/Golf Finals; Year End	06/15/2021
38980	PAPER	Printed	457	41 Lumber	\$133.53	Wood For Staging Stairs	06/15/2021
38981	PAPER	Printed	416	All-Phase Electric Supply Co.	\$180.13	Fluor Blst; Blu Wireconn	06/15/2021
38982	PAPER	Printed	1077	American Welding & Gas, Inc.	\$93.97	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	06/15/2021
38983	PAPER	Printed	1547	Apex Learning	\$2,224.00	On-Line Learning - Comprehensive Courses 2021-22	06/15/2021
38984	PAPER	Printed	42	C.C.I.S.D.	\$12,164.82	REMC SupportNet 2020-21 Qtr 4; Monthly VoIP Phone Services -	06/15/2021
38985	PAPER	Printed	128	DFA Dairy Brands	\$588.91	Food Service - Dairy	06/15/2021
38986	PAPER	Printed	77	Daily Mining Gazette	\$120.00	Class Of 2021 - Advertising	06/15/2021
38987	PAPER	Printed	865	Designotype Printers, Inc.	\$1,515.00	Spring Newsletter - 8 Inside Pages (w/credit)	06/15/2021
38988	PAPER	Printed	1054	DP Construction Inc.	\$199.75	Mar 1 2021 - Snowplowing	06/15/2021
38989	PAPER	Printed	89	Econo Foods	\$51.88	Kdg Graduation - Hawaiian Punch; Choc Cake; White Cake	06/15/2021
38990	PAPER	Printed	102	Gitzen Company	\$137.95	Custodial - 12475 Retain TP; N23800y RollTwl; Pure Clean	06/15/2021
38991	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$11,444.40	Daily Routes (2020-21) - Apr 2021 (19 Days); Apr. 2021 - At	06/15/2021
38992	PAPER	Printed	1523	MTU Center for Science & Env. Outreach	\$120.00	Elementary Field Trips - (3 Ea) May-June 2021	06/15/2021

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38993	PAPER	Printed	539	Office Planning Group, Inc., The	\$548.61	May Mntnce - 4 Copiers (04/27-05/26)	06/15/2021
38994	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Jun 2021	06/15/2021
38995	PAPER	Printed	415	R.C. Mechanical, Inc.	\$454.36	CSD-1 Check & Service Two Boilers; Replace Electrodes	06/15/2021
38996	PAPER	Printed	1499	Rozzy Learning Company	\$750.00	STEM - Career Adventure Software Renewal 2021-2022	06/15/2021
38997	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$6,800.00	May 2021 - Day Shift & Night Shift Cleaning (20 Days)	06/15/2021
38998	PAPER	Printed	234	Capital One	\$8.20	Mntnce - Supplies	06/15/2021
38999	PAPER	Printed	1568	LaTendresse, Kara	\$19.20	Mileage - JH Track Meet Calumet	06/16/2021
39000	PAPER	Printed	1563	GLP Strategic Administrative Group, LLC	\$50.00	GLP Strategic Administrative Group, LLC	06/18/2021
39001	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	06/18/2021
39002	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	06/18/2021
39003	PAPER	Printed	1246	Auto-Pro Glass & Tire	\$28.44	Mount Tube In Tire - Lawn Tractor Tire	06/17/2021
39004	PAPER	Printed	61	Chassell Township	\$431.98	Water & Sewage - June 2021	06/17/2021
39005	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$400.00	CCISD CTE Runs (May 2021)	06/17/2021
39006	PAPER	Printed	1467	O'Connor, Holly	\$20.00	ALEKS Placement Test - MTU (Aili O'Connor)	06/17/2021
39007	PAPER	Printed	55	C.T.S. - Petty Cash	\$243.90	To Replenish - YR End 2021	06/28/2021
39010	PAPER	Printed	24	State Of Michigan	\$2,658.45	Payroll - State Tax Payable	06/28/2021
39012	PAPER	Printed	128	DFA Dairy Brands	\$174.90	Food Service - Dairy	06/30/2021
39013	PAPER	Printed	391	Data Image LLC	\$825.00	Epson PowerLite 535W Multimedia Projector	06/30/2021
39014	PAPER	Printed	619	Gordon Food Service, Inc.	\$308.34	Summer Meals - 5 Ct Meal Kit; Wk 2	06/30/2021
39015	PAPER	Printed	1328	Presidio Networked Solutions Group, LLC	\$1,992.00	Google Chrome Mgmt License (25 Ea); Dell Compact Charging Ca	06/30/2021
39016	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$2,380.00	Jun 2021 - Day Shift & Night Shift Cleaning (7 Days)	06/30/2021
39017	PAPER	Printed	1247	Public Schools Of Calumet, Laurium & Kew	\$125.00	JH Track Finals - June 4, 2021	06/29/2021
39029	PAPER	Printed	22	Apple, Inc.	\$2,940.00	(10 Pk) iPad Bundle - 32 GB Wi-Fi	06/29/2021
39030	PAPER	Printed	405	Brockway Photography	\$264.00	2021 Senior Composite - Frame & Plexi	06/29/2021
39033	PAPER	Printed	86	Decker Equipment	\$353.00	DuraSkin Padding For 72" Rectangular (Gym Wall)	06/29/2021
39035	PAPER	Printed	672	Good Times Music	\$88.00	H.S. Band - Books; Lyre; Etc.	06/29/2021
39037	PAPER	Printed	6	MESSA	\$16,883.66	June. 2021; Insurance Prem. - Single	06/29/2021
39039	PAPER	Printed	184	Precision Data Products	\$172.50	Gumdrop Droptech Clear For iPad 10.2" 7th Gen.	06/29/2021
39040	PAPER	Printed	599	Rockler Woodworking & Hardware	\$145.98	H.S. Shop - Earlex Prof. Metal Spray Gun	06/29/2021
39042	PAPER	Printed	203	I.E. Swift Co.	\$420.83	Sports Booster - Fryer; Steel Bayou Classic	06/29/2021
<b>GRAND TOTAL:</b>			<b>72 checks</b>		<b>\$146,244.71</b>		

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				<b>Fund</b>	<b>Amount</b>		
				10	139,509.85		
				50	6,734.86		
					<b>\$146,244.71</b>		