

**CHASSELL TOWNSHIP SCHOOLS**

As of May 2020

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
790	EFT	Printed	9	MPSERS	\$13,293.14	MPSERS DC ER Only (20.96%)	05/01/2020
791	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,553.92	Payroll - Federal Tax Payable	05/08/2020
792	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	05/08/2020
795	EFT	Printed	9	MPSERS	\$13,346.90	MPSERS DC ER Only (20.96%)	05/08/2020
796	EFT	Printed	9	MPSERS	\$10,496.72	UAAL - May 2020	05/26/2020
797	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,553.92	Payroll - Federal Tax Payable	05/22/2020
798	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	05/22/2020
799	EFT	Printed	9	MPSERS	\$13,327.38	MPSERS DC ER Only (20.96%)	05/27/2020
801	EFT	Printed	888	PCMI	\$433.63	5/15/2020 Payroll	05/15/2020
802	EFT	Printed	888	PCMI	\$425.86	5/29/2020 Payroll	05/29/2020
38159	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (May. 01 - May. 31)	05/04/2020
38160	PAPER	Printed	619	Gordon Food Service, Inc.	\$316.72	Food Service - Frzn,Dry,Prdce,Dairy,Meat	05/05/2020
38161	PAPER	Printed	215	Thrun Law Firm, P.C.	\$51.00	Professional Services - Phone Call Re Employee Matter	05/05/2020
38162	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	05/08/2020
38163	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	05/08/2020
38164	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	05/08/2020
38165	PAPER	Printed	619	Gordon Food Service, Inc.	\$151.89	Food Service - Dry;Dairy;Sply	05/07/2020
38166	PAPER	VOID	1323	PowerSchool Group LLC	-voided-	PowerSchool: 5/4/2020-5/3/2021	05/11/2020
38167	PAPER	Printed	1323	PowerSchool Group LLC	\$3,060.30	PowerSchool: 5/4/2020-5/3/2021	05/11/2020
38168	PAPER	Printed	115	Houghton-Portage Township Schools	\$83.40	Quiz Bowl - Trnsp. To GCC 3/12/2020	05/13/2020
38169	PAPER	Printed	6	MESSA	\$21,407.93	Apr. 2020; Insurance Prem. - Single	05/13/2020
38170	PAPER	Printed	229	Upper Peninsula Power Company	\$1,240.31	Recurring Charges - 4/01 To 04/30	05/13/2020
38171	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$198.68	Trash Disposal - May 2020	05/13/2020
38181	PAPER	Printed	1042	Cardmember Service	\$469.99	Three Hotspot WiFi Devices	05/18/2020
38182	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$4,730.33	Daily Routes (2019-20) - Mar 2020; Mar. 2020 - Elem (Rozsa)	05/20/2020
38183	PAPER	Printed	1498	Dial Help	\$88.00	Youth One Stop & MRT - Mar. 2020	05/20/2020
38184	PAPER	Printed	229	Upper Peninsula Power Company	\$43.69	2 SL-6 Street Lighting Service	05/20/2020
38185	PAPER	Printed	1538	EMS LINQ Inc	\$1,900.00	SF2K Accounting Suite - Renewal 1 Year	05/20/2020
38186	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	05/22/2020
38187	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	05/22/2020
38188	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	05/22/2020
38189	PAPER	Printed	42	C.C.I.S.D.	\$118.14	2020 CCASB Awards Dinner; 2019 & 2020 Assessment	05/21/2020
38190	PAPER	Printed	61	Chassell Township	\$60.00	Water & Sewage - May. 2020	05/21/2020
38191	PAPER	Printed	619	Gordon Food Service, Inc.	\$207.59	Food Service - Dairy, Juice, Prdce	05/21/2020
38192	PAPER	Printed	234	Wal*Mart Community/SYNCB	\$19.92	Staff Lounge - Coffee	05/21/2020
38193	PAPER	Printed	24	State Of Michigan	\$2,561.45	Payroll - State Tax Payable	05/26/2020
<b>GRAND TOTAL:</b>			<b>36 checks</b>		<b>\$92,529.91</b>		

**CHASSELL TOWNSHIP SCHOOLS**

As of May 2020

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				<b>Fund</b>	<b>Amount</b>		
				10	90,994.22		
				50	1,535.69		
					<b>\$92,529.91</b>		