

CHASSELL TOWNSHIP SCHOOLS

As of April 2020

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
780	EFT	Printed	9	MPSERS	\$13,619.30	MPSERS DC ER Only (20.96%)	04/01/2020
781	EFT	Printed	9	MPSERS	\$10,496.72	UAAL - March 2020	04/01/2020
782	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,448.07	Payroll - Federal Tax Payable	04/10/2020
783	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	04/10/2020
784	EFT	Printed	9	MPSERS	\$13,094.54	MPSERS DC ER Only (20.96%)	04/21/2020
785	EFT	Printed	9	MPSERS	\$10,496.72	UAAL - April 2020	04/27/2020
787	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,546.92	Payroll - Federal Tax Payable	04/24/2020
788	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	04/24/2020
789	EFT	Printed	681	State Of MI (Unemployment)	\$566.26	Unemployment Claim Charge	04/22/2020
38108	PAPER	Printed	1193	Fay, Rob	\$300.00	Scheduling Duties - Athletic Officials 2019-20	04/02/2020
38109	PAPER	Printed	1499	Rozzy Learning Company	\$750.00	Renewal - School License (2020-2021)	04/02/2020
38110	PAPER	Printed	619	Gordon Food Service, Inc.	\$271.18	Food Service - Dry,Frzn,Meat	04/02/2020
38111	PAPER	Printed	619	Gordon Food Service, Inc.	\$914.35	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	04/06/2020
38112	PAPER	Printed	371	Superiorland Services, Inc.	\$548.96	Mntnce - Filters (13x65-1/2x1); Mntnce - Pleated Filters (9.	04/06/2020
38113	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Apr. 01 - Apr. 30)	04/08/2020
38114	PAPER	Printed	281	Krist Oil Company	\$348.96	Gasoline - Mar 2020 (Mntnce \$0.00; Bus \$348.96)	04/08/2020
38115	PAPER	Printed	1523	MTU Center for Science & Env. Outreach	\$240.00	Outdoor Science Investigation (Winter Season) Elem	04/08/2020
38116	PAPER	Printed	185	Postmaster	\$124.00	Box #140 - Annual Fee	04/08/2020
38117	PAPER	Printed	1488	Rantamaki, Shannon	\$33.60	Student Leadership (mileage); Jan & Feb	04/08/2020
38118	PAPER	Printed	196	Semcoenergy Gas Company	\$1,248.42	02/16/2020 To 03/14/2020	04/08/2020
38119	PAPER	Printed	229	Upper Peninsula Power Company	\$3,137.08	2 SL-6 Street Lighting Service; 2 SL-6 Street Lighting Servi	04/08/2020
38120	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$200.48	Trash Disposal - Apr 2020	04/08/2020
38121	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	04/10/2020
38122	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	04/10/2020
38123	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	04/10/2020
38124	PAPER	Printed	6	MESSA	\$21,407.93	Mar. 2020; Insurance Prem. - Single	04/14/2020
38125	PAPER	Printed	1042	Cardmember Service	\$703.96	H.S. Travel - MACUL; Band; BrainPOP; Books	04/15/2020
38126	PAPER	Printed	61	Chassell Township	\$247.50	Water & Sewage - Apr. 2020	04/15/2020
38127	PAPER	Printed	619	Gordon Food Service, Inc.	\$341.18	USDA Comm Coop Annual Billing (2019-20); Food Service - Frzn	04/15/2020
38149	PAPER	Printed	1489	Dairy Queen Of Houghton	\$51.00	Class Of 2021 - Concession Stand; Dilly Bars	04/21/2020
38150	PAPER	Printed	619	Gordon Food Service, Inc.	\$183.94	Food Service - Frzn,Bv,Prdce,Meat	04/21/2020
38151	PAPER	Printed	229	Upper Peninsula Power Company	\$50.70	2 SL-6 Street Lighting Service	04/22/2020
38152	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	04/24/2020
38153	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	04/24/2020
38154	PAPER	Printed	24	State Of Michigan	\$2,516.46	Payroll - State Tax Payable	04/24/2020
38155	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	04/24/2020
38156	PAPER	Printed	185	Postmaster	\$185.00	Postage - 3 Rolls Stamps; 2nd Gr Packets	04/27/2020
38157	PAPER	Printed	619	Gordon Food Service, Inc.	\$361.45	Food Service - Dry; Food Service - Frzn,Dry,Dairy,Meat	04/29/2020
38158	PAPER	Printed	196	Semcoenergy Gas Company	\$941.69	03/17/2020 To 04/15/2020	04/29/2020
38172	PAPER	Printed	1077	American Welding & Gas, Inc.	\$86.65	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	04/30/2020
38173	PAPER	Printed	42	C.C.I.S.D.	\$5,980.50	Monthly VolP - Phone Service (May); 2019-20 Michigan Virtual	04/30/2020
38174	PAPER	Printed	525	CDW Government, Inc.	\$212.31	HP CP6015 Fuser 110V (MICR Printer)	04/30/2020

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38175	PAPER	Printed	128	Dean Foods Company	\$216.75	Food Service - Dairy	04/30/2020
38176	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$9,211.29	Daily Routes (2019-20) - Mar 2020; Rte Trnsprtn - 8 Of 9 -;	04/30/2020
38177	PAPER	Printed	539	Office Planning Group, Inc., The	\$140.35	Apr Mntnce - 4 Copiers (3/27-04/26)	04/30/2020
38178	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - May 2020	04/30/2020
38179	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (May)	04/30/2020
38180	PAPER	Printed	1368	Read Naturally	\$690.00	Title I - Read Naturally Live Licenses	04/30/2020
GRAND TOTAL:			48 checks		\$104,483.32		

FUND SUMMARY	
Fund	Amount
10	102,194.47
50	2,288.85
\$104,483.32	