

**CHASSELL TOWNSHIP SCHOOLS**

As of March 2020

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
773	EFT	Printed	9	MPSERS	\$14,900.63	MPSERS DC ER Only (20.96%)	03/03/2020
774	EFT	Printed	888	PCMI	\$13,712.73	3/6/20 Payroll	03/06/2020
775	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,461.44	Payroll - Federal Tax Payable	03/13/2020
776	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	03/13/2020
777	EFT	Printed	9	MPSERS	\$13,773.34	MPSERS DC ER Only (20.96%)	03/20/2020
778	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$1,443.24	Payroll - Federal Tax Payable	03/27/2020
779	EFT	Printed	1230	HealthEquity, Inc.	\$350.00	HSA Deduction	03/27/2020
38038	PAPER	Printed	1532	Joupe, Heidi	\$114.40	Food Service - Lunch Account Refund	03/03/2020
38039	PAPER	Printed	41	Baraga Telephone Company	\$69.10	Recurring Charges - (Mar. 01 - Mar. 31)	03/03/2020
38040	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,345.94	Food Service - Frzn,Dry,Prdce,Dairy,Meat,Sply	03/03/2020
38041	PAPER	Printed	1432	Nakashima, Mariana	\$80.84	Elem. Art - Wal*Mart; Supplies	03/03/2020
38042	PAPER	Printed	697	SEG Worker's Compensation Fund	\$422.00	2019-2020 - Fourth Quarter Invoice	03/03/2020
38043	PAPER	Printed	196	Semcoenergy Gas Company	\$1,202.59	01/16/2020 To 02/14/2020	03/03/2020
38044	PAPER	Printed	1432	Nakashima, Mariana	\$500.00	(Rcpt 10775) - Chassell Twp - Art Grant Wages	03/03/2020
38045	PAPER	Printed	185	Postmaster	\$175.36	Newsletter - March 2020	03/06/2020
38046	PAPER	Printed	619	Gordon Food Service, Inc.	\$1,071.76	Food Service - Dry; Food Service - Frzn,Dry,Prdce,Dairy,Meat	03/09/2020
38047	PAPER	Printed	1381	Hietala, Marli	\$25.00	Boys District Bball Vs LL - Clock	03/09/2020
38048	PAPER	Printed	281	Krist Oil Company	\$1,529.45	Gasoline - Feb 2020 (Mntnce \$0.00; Bus \$1,529.45)	03/09/2020
38049	PAPER	Printed	1402	Nordstrom, Steve	\$65.00	Boys District Bball Vs LL - Official	03/09/2020
38050	PAPER	Printed	1156	Patana, Kevin	\$65.00	Boys District Bball Vs LL - Official	03/09/2020
38051	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Boys Bball District Vs LL - Book	03/09/2020
38052	PAPER	Printed	1488	Rantamaki, Shannon	\$15.00	Boys District Bball Vs LL - PA Announcer	03/09/2020
38053	PAPER	Printed	1149	Simpson, Jeff	\$65.00	Boys District Bball Vs LL - Official	03/09/2020
38054	PAPER	Printed	1533	Harmala, Melanie	\$120.00	MACUL Conference - Meal Money 2020	03/10/2020
38055	PAPER	Printed	229	Upper Peninsula Power Company	\$1,787.82	Recurring Charges - 2/01 To 02/28	03/10/2020
38056	PAPER	Printed	1365	Waste Mgmt Of WI-MN	\$203.96	Trash Disposal - Mar 2020	03/10/2020
38057	PAPER	Printed	61	Chassell Township	\$4,552.50	Tax Collection - 1821 Parcels @ \$2.50	03/11/2020
38082	PAPER	Printed	1535	Dellangelo, Mark	\$107.60	Boys District Bball Vs Baraga - Official & Mileage	03/11/2020
38083	PAPER	Printed	1381	Hietala, Marli	\$25.00	Boys District Bball Vs Baraga - Clock	03/11/2020
38084	PAPER	Printed	1536	James, Barry	\$107.60	Boys District Bball Vs Baraga - Official & Mileage	03/11/2020
38085	PAPER	Printed	1534	Morrison, Charlie	\$107.00	Boys District Bball Vs Baraga - Official & Mileage	03/11/2020
38086	PAPER	Printed	1168	Perfetti, Vern	\$25.00	Boys District Bball Vs Baraga - Book	03/11/2020
38087	PAPER	Printed	1488	Rantamaki, Shannon	\$15.00	Boys District Bball Vs Baraga - PA Announcer	03/11/2020
38088	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	03/13/2020
38089	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	03/13/2020
38090	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	03/13/2020
38092	PAPER	Printed	1483	Chopp, Ruth	\$100.00	Boy's District Bball - Ticket Taker 2020	03/13/2020
38093	PAPER	Printed	1196	MHSAA-MI High School Athletic Assoc.	\$888.16	2020 Boys Basketball Non-Traditional District	03/17/2020
38094	PAPER	Printed	464	Gogebic Community College	\$38,205.00	Spring Semester 2019-2020 (5 Year - 7 Students); Spring Seme	03/17/2020
38095	PAPER	Printed	1042	Cardmember Service	\$2,805.99	Feb: Book Fair; Student Council; Library; Supplies	03/17/2020
38096	PAPER	Printed	1537	Huhta, Janie	\$36.96	Check For Payroll ACH Returned (3/13/20)	03/18/2020
38097	PAPER	Printed	961	KMEA - Keweenaw Music Education Assoc.	\$50.00	Band Clinic - Hancock Schools 03.11.20	03/18/2020

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
38098	PAPER	Printed	405	Brockway Photography	\$84.00	Admin CD For CCISD Upload 2019-20	03/18/2020
38099	PAPER	Printed	61	Chassell Township	\$560.00	Water & Sewage - Mar. 2020	03/18/2020
38100	PAPER	Printed	1498	Dial Help	\$792.00	Youth One Stop & MRT - Jan. 2020; Youth One Stop & MRT - Feb	03/18/2020
38101	PAPER	Printed	6	MESSA	\$21,407.93	Feb. 2020; Insurance Prem. - Single	03/18/2020
38102	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$8,878.20	Daily Routes (2019-20) - Invoice 1 (Feb 2020)	03/25/2020
38103	PAPER	Printed	234	Wal*Mart Community/GEMB	\$297.48	H.S. Domestic Arts; Entrepreneur - Supplies; Food Service -;	03/25/2020
38104	PAPER	Printed	495	Western U.P. Dist. Health Dept.	\$370.00	Food Service License - Renewal SFE0731007616	03/25/2020
38105	PAPER	Printed	1046	Ameriprise Financial Services	\$50.00	Ameriprise Financial Services	03/27/2020
38106	PAPER	Printed	10	Paradigm Equities Inc.	\$75.00	Paradigm Equities	03/27/2020
38107	PAPER	Printed	1190	VALIC	\$185.00	AIG Valic	03/27/2020
38128	PAPER	Printed	457	41 Lumber	\$3,013.24	H.S. Shop - Torx Bit Holder; Staples; Project: Sauna (Cedar	03/31/2020
38129	PAPER	Printed	1077	American Welding & Gas, Inc.	\$89.01	Small Engines/CTE - Acetylene; Oxygen; Argon/CO2 Mix	03/31/2020
38130	PAPER	Printed	42	C.C.I.S.D.	\$179.90	Monthly VolP - Phone Service (Apr 2020)	03/31/2020
38131	PAPER	Printed	77	Daily Mining Gazette	\$610.60	Advertising - Poison Prevention; Teachers (2nd & H.S.)	03/31/2020
38132	PAPER	Printed	78	Dalco Enterprises, Inc.	\$172.18	Custodial - NABC Restroom Care; Wet Mop Head	03/31/2020
38133	PAPER	Printed	1054	DP Construction Inc.	\$291.45	March - Snowplowing	03/31/2020
38134	PAPER	Printed	89	Econo Foods	\$49.95	Domestic Arts - Supplies	03/31/2020
38135	PAPER	Printed	1284	Inacomp TSG	\$412.10	Library - HP Chromebooks (Fndtn Funds)	03/31/2020
38136	PAPER	Printed	128	Country Fresh LLC	\$408.00	Food Service - Dairy	03/31/2020
38137	PAPER	Printed	538	Lamers Bus Lines, Inc.	\$2,021.00	Feb. 2020 - Band,CTE,Field Trip; Athletics	03/31/2020
38138	PAPER	Printed	539	Office Planning Group, Inc., The	\$380.87	Mar Mntnce - 4 Copiers (2/27-03/26)	03/31/2020
38139	PAPER	Printed	891	OpusWeb.Com	\$150.00	Monthly Web Contract Fee - Apr 2020	03/31/2020
38140	PAPER	Printed	1323	PowerSchool Group LLC	\$3,060.30	PowerSchool: 5/4/2020-5/3/2021	03/31/2020
38141	PAPER	Printed	415	R.C. Mechanical, Inc.	\$1,052.77	Heating Issues - (Dec. 18, 23 & 26) Valve Actuator; Solenoid	03/31/2020
38142	PAPER	Printed	187	Range Telecommunications	\$30.00	VHF Trunking Service - 2 Base Stations (Apr)	03/31/2020
38143	PAPER	Printed	194	School Specialty	\$6.84	H.S. Art Class - Canvas Panels	03/31/2020
38144	PAPER	Printed	292	Schwartz, Kirwin & Fauss, Inc.	\$53.90	Class Of 2020 - Senior Awards	03/31/2020
38145	PAPER	Printed	341	Sehi Computer Products, Inc.	\$47.40	GOOGLE Chrome OS Mgmt License (2 Ea)	03/31/2020
38146	PAPER	Printed	24	State Of Michigan	\$2,563.93	Payroll - State Tax Payable	03/31/2020
38147	PAPER	Printed	215	Thrun Law Firm, P.C.	\$153.00	Feb 2020 - Correspondence RE: Union Matter	03/31/2020
38148	PAPER	Printed	1254	U.P. Janitorial Services, Inc.	\$3,150.00	Mar. 2020 - Daily Cleaning; Nightshift (9 Days)	03/31/2020
<b>GRAND TOTAL:</b>			<b>73 checks</b>		<b>\$152,806.46</b>		

**CHASSELL TOWNSHIP SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				<b>Fund</b>	<b>Amount</b>		
				10	146,773.81		
				50	6,032.65		
					<b>\$152,806.46</b>		