

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
506	EFT	Printed	3	EFTPS - Electronic Fed		\$1,611.60	Payroll - Federal Tax Payable	12/08/2017
507	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	12/08/2017
508	EFT	Printed	9	MPSERS		\$12,329.51	MPSERS - TDP	12/15/2017
512	EFT	Printed	3	EFTPS - Electronic Fed		\$58.80	Payroll - Federal Tax Payable	12/08/2017
513	EFT	Printed	3	EFTPS - Electronic Fed		\$1,819.53	Payroll - Federal Tax Payable	12/22/2017
514	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	12/22/2017
35877	PAPER	Printed	1148	Britz, Roy		\$95.00	Girls Bball Vs Republic - Offi	12/01/2017
35878	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Girls Bball Vs Republic - Book	12/01/2017
35879	PAPER	Printed	1172	Rimpela, Brian		\$95.00	Girls Bball Vs Republic - Offi	12/01/2017
35880	PAPER	Printed	1342	Soumis, Elijah		\$20.00	Girls Bball Vs Republic - Cloc	12/01/2017
35881	PAPER	Printed	1193	Faye, Rob		\$130.00	Boys JV Bball Vs C.C. Christia	12/04/2017
35882	PAPER	Printed	1339	Goddard, Carly		\$15.00	Boys J.H. Bball Vs L'Anse - Bo	12/04/2017
35883	PAPER	Printed	1381	Hietala, Marli		\$35.00	Boys Bball JV Vs CC Chrstian S	12/04/2017
35884	PAPER	Printed	1306	Michalec, Cory		\$135.00	Boys JV Bball Vs CC Christian;	12/04/2017
35885	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys JV Bball Vs C.C. Christia	12/04/2017
35886	PAPER	Printed	41	Baraga Telephone Compa		\$75.58	Recurring Charges - (Dec. 01 -	12/06/2017
35887	PAPER	Printed	619	Gordon Food Service, I		\$1,058.10	Credit - Dairy, Food Service -	12/06/2017
35888	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$296.95	Trash Disposal - Nov 2017	12/06/2017
35889	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	12/08/2017
35890	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	12/08/2017
35891	PAPER	Printed	1190	VALIC		\$488.79	AIG Valic - (1 & 2)	12/08/2017
35892	PAPER	Printed	1148	Britz, Roy		\$80.00	Boys Bball Vs Baraga - Officia	12/07/2017
35893	PAPER	Printed	1193	Faye, Rob		\$80.00	Boys Bball Vs Baraga - Officia	12/07/2017
35894	PAPER	Printed	1339	Goddard, Carly		\$20.00	Boys Bball Vs Baraga - Clock	12/07/2017
35895	PAPER	Printed	1402	Nordstrom, Steve		\$80.00	Boys Bball Vs Baraga - Officia	12/07/2017
35896	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Baraga - Book	12/07/2017
35897	PAPER	Printed	185	Postmaster		\$356.53	December 2017 - Newsletter	12/08/2017
35898	PAPER	Printed	619	Gordon Food Service, I		\$736.11	Mntnce - Can Liners, Hand Soap	12/11/2017
35899	PAPER	Printed	281	Krist Oil Company		\$4.24	Small Engines - Gasoline	12/11/2017
35900	PAPER	Printed	1348	Sysco Eastern Wisconsi		\$99.00	Class Of 2018 - Frzn Frnch Bre	12/11/2017
35901	PAPER	Printed	229	Upper Peninsula Power		\$2,370.10	Recurring Charges - 11/01 To 1	12/11/2017
35902	PAPER	Printed	1138	Dow, Dave		\$80.00	Boys Bball Vs Republic - Offic	12/11/2017
35903	PAPER	Printed	1381	Hietala, Marli		\$20.00	Boys Bball Vs Republic - Clock	12/11/2017
35904	PAPER	Printed	1403	Juntilla, Dan		\$80.00	Boys Bball Vs Republic - Offic	12/11/2017
35905	PAPER	Printed	1290	Nottke, Randy		\$40.00	Boys Bball Vs Republic - Offic	12/11/2017
35906	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Republic - Book	12/11/2017
35907	PAPER	Printed	1139	Weiler, Jim		\$45.00	Boys Bball Vs Republic - Offic	12/11/2017
35908	PAPER	Printed	1404	LR Contracting, Inc.		\$400.00	Dig/Backfill - Trench For Cond	12/12/2017
35909	PAPER	Printed	107	Hancock Public Schools		\$50.00	7th Grade Boys Bbal Trnmnt - 2	12/13/2017
35942	PAPER	Printed	1385	MJO Contracting, Inc.		\$74,923.85	Payment 2 (change Order) Proje	12/18/2017
35943	PAPER	Printed	1042	Cardmember Service		\$11,497.38	CTE Advisory; Sports Booster;	12/18/2017
35944	PAPER	Printed	1341	Hill, Don		\$95.00	Girls Bball Vs Ont. - Official	12/19/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35945	PAPER	Printed	1168	Perfetti, Vern		\$20.00	Boys Bball Vs Ont. - Book	12/19/2017
35946	PAPER	Printed	1149	Simpson, Jeff		\$95.00	Girls Bball Vs Ont. - Official	12/19/2017
35947	PAPER	Printed	1342	Soumis, Elijah		\$20.00	Girls Bball Vs Ont. - Clock	12/19/2017
35948	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	12/22/2017
35949	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	12/22/2017
35950	PAPER	Printed	1190	VALIC		\$438.79	AIG Valic - (1 & 2)	12/22/2017
35951	PAPER	Printed	229	Upper Peninsula Power		\$55.17	2 SL-6 Street Lighting Service	12/20/2017
35952	PAPER	Printed	234	Wal*Mart Community/GEM		\$137.04	Class Of 2018 - Old Fashioned	12/20/2017
35956	PAPER	Printed	965	AT&T Mobility		\$24.85	11/07/2017 - 12/06/2017	12/31/2017
35957	PAPER	Printed	61	Chassell Township		\$452.00	Water & Sewage - Dec 2017	12/31/2017
35958	PAPER	Printed	205	TelNet Worldwide, Inc.		\$5.43	12/15/2017 - 01/14/2018	12/31/2017
35992	PAPER	Printed	1077	American Welding & Gas		\$98.85	Small Engines/CTE - Acetylene;	12/31/2017
35993	PAPER	Printed	42	C.C.I.S.D.		\$8,733.21	Frontline Licenses - Admin.; T	12/31/2017
35994	PAPER	Printed	77	Daily Mining Gazette		\$60.00	H.S. Boys Bball; Home Town Chr	12/31/2017
35995	PAPER	Printed	1054	DP Construction Inc.		\$1,550.00	Snow Plowing - Dec. 2017	12/31/2017
35996	PAPER	Printed	672	Good Times Music		\$29.99	H.S. Band - Oboe Reeds; M And	12/31/2017
35997	PAPER	Printed	1308	JB's Sales And Service		\$288.29	2000 Ford F-250 - Replaced P/s	12/31/2017
35998	PAPER	Printed	128	Country Fresh LLC		\$240.45	Food Service - Dairy, Food Ser	12/31/2017
35999	PAPER	Printed	1128	Jim's Music		\$55.94	H.S. Band - Essential Elements	12/31/2017
36000	PAPER	Printed	165	NEOLA, Inc.		\$1,306.66	Continuing Update Service Vol.	12/31/2017
36001	PAPER	Printed	539	Office Planning Group,		\$312.65	Dec Mntnce - 4 Copiers (11/27-	12/31/2017
36002	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Dec	12/31/2017
36003	PAPER	Printed	186	Quill Corporation		\$189.09	Kyocera Mita Tk-867M Toner, Cr	12/31/2017
36004	PAPER	Printed	1043	R&A Transportation, LL		\$8,252.51	Lamers Inv. - Girls Vball To O	12/31/2017
36005	PAPER	Printed	187	Range Telecommunicatio		\$225.00	VHF Trunking Service - 5 Radio	12/31/2017
36006	PAPER	Printed	958	Sayen's Enterprises, I		\$120.20	Van Rental - Quiz Bowl 12/7/17	12/31/2017
36007	PAPER	Printed	215	Thrun Law Firm, P.C.		\$2,200.00	Annual Retainer Fee	12/31/2017
36008	PAPER	Printed	1254	U.P. Janitorial Servic		\$1,440.00	Monthly Cleaning - Dec. 2017 (	12/31/2017
36009	PAPER	Printed	234	Wal*Mart Community/GEM		\$200.98	Class Of 2018 - Concession, El	12/31/2017
36010	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$304.97	Trash Disposal - Dec 2017	12/31/2017
<b>GRAND TOTAL:</b>			<b>72</b>	<b>check(s)</b>		<b>\$136,928.14</b>		

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
FUND SUMMARY								
					<b>Fund</b>	<b>Amount</b>		
					10	-59,720.35		
					44	-75,323.85		
					50	-1,883.94		
					<b>\$-136,928.14</b>			