

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
490	EFT	Printed	9	MPSERS		\$22,631.51	ERIP - August 2017	11/02/2017
495	EFT	Printed	9	MPSERS		\$12,214.32	MPSERS - TDP	11/03/2017
496	EFT	Printed	3	EFTPS - Electronic Fed		\$1,646.72	Payroll - Federal Tax Payable	11/10/2017
497	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	11/10/2017
499	EFT	Printed	9	MPSERS		\$14,039.80	MPSERS - TDP	11/14/2017
503	EFT	Printed	3	EFTPS - Electronic Fed		\$1,588.62	Payroll - Federal Tax Payable	11/24/2017
504	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	11/24/2017
505	EFT	Printed	9	MPSERS		\$12,346.53	MPSERS - TDP	11/29/2017
35793	PAPER	Printed	1397	Alworden, Megan		\$30.00	Vball District Trnmnt Vs Hnck	11/01/2017
35794	PAPER	Printed	1396	Diaz, Jessie		\$30.00	Vball District Trnmnt Vs Hnck	11/01/2017
35795	PAPER	Printed	1160	Evans, Amy		\$68.00	Vball District Trnmnt Vs Hnck;	11/01/2017
35796	PAPER	Printed	1315	Filpus, Gael		\$68.00	Vball District Trnmnt - Vs Hnc	11/01/2017
35797	PAPER	Printed	1339	Goddard, Carly		\$15.00	Vball District Trnmnt Vs Hnck	11/01/2017
35798	PAPER	Printed	1157	Holm, Jim		\$45.00	Vball District Trnmnt Vs Hnck;	11/01/2017
35799	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges - (Nov. 01 -	11/01/2017
35800	PAPER	Printed	802	McGann Building Supply		\$238.08	Pole Barn - Metal Sale, Pole B	11/01/2017
35801	PAPER	Printed	196	Semcoenergy Gas Compan		\$474.16	09/18/2017 To 10/17/2017	11/01/2017
35802	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$295.03	Trash Disposal - Nov 2017	11/01/2017
35803	PAPER	Printed	1150	Dompier, Jamie		\$121.92	Mileage - JH Bball Coach 2017	11/02/2017
35804	PAPER	Printed	1196	MHSAA-MI High School A		\$243.50	2017 Girls Volleyball - Distri	11/03/2017
35805	PAPER	Printed	619	Gordon Food Service, I		\$1,244.64	Custodial - Hand Soap, Food Se	11/06/2017
35806	PAPER	Printed	229	Upper Peninsula Power		\$2,166.23	Recurring Charges - 10/01 To 1	11/07/2017
35807	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	11/10/2017
35808	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	11/10/2017
35809	PAPER	Printed	1190	VALIC		\$453.79	AIG Valic - (1 & 2)	11/10/2017
35810	PAPER	Printed	1298	Westwood High School		\$50.00	Cross Country Invit. 10/3/2017	11/11/2017
35811	PAPER	Printed	115	Houghton-Portage Towns		\$150.00	Houghton Volleyball Tournament	11/11/2017
35812	PAPER	Printed	61	Chassell Township		\$527.00	Water & Sewage - Nov 2017	11/14/2017
35813	PAPER	Printed	619	Gordon Food Service, I		\$1,380.66	Food Service - Class Of 2019 (11/14/2017
35814	PAPER	Printed	1292	Lake Superior Design		\$16.00	2017 XC Trophy Plates (x2) Eng	11/14/2017
35815	PAPER	Printed	229	Upper Peninsula Power		\$54.48	2 SL-6 Street Lighting Service	11/14/2017
35816	PAPER	Printed	1042	Cardmember Service		\$3,195.66	Pwrsch Training; XC Travel; Su	11/14/2017
35817	PAPER	Printed	1386	Cook Sign Services		\$9,656.10	Balance Due - Electronic Messa	11/14/2017
35818	PAPER	Printed	961	KMEA - Keweenaw Music		\$60.00	Woodwind Clinic - Dollar Bay 2	11/15/2017
35850	PAPER	Printed	813	Scholastic Book Fairs		\$984.95	Book Fair 3747306 - Nov. 2017	11/16/2017
35851	PAPER	Printed	1156	Patana, Kevin		\$90.00	JH Bball Vs Jeffers; Hnck; Mil	11/16/2017
35852	PAPER	Printed	1149	Simpson, Jeff		\$90.00	JH Bball Vs Jeffers; Hnck; Mil	11/16/2017
35853	PAPER	Printed	1342	Soumis, Elijah		\$30.00	Boys JH Bball Vs Jeffers & Hnc	11/16/2017
35854	PAPER	Printed	1296	Warren, Blade		\$30.00	Boys JH Bball Vs Jeffers; Hnck	11/16/2017
35855	PAPER	Printed	1156	Patana, Kevin		\$95.00	Boys JH Bball Vs Calumet; JV G	11/20/2017
35856	PAPER	Printed	1149	Simpson, Jeff		\$95.00	Boys JH Bball Vs Calumet; JV G	11/20/2017
35857	PAPER	Printed	1342	Soumis, Elijah		\$20.00	Boys JH Bball Vs Calumet; JV G	11/20/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35858	PAPER	Printed	1296	Warren, Blade		\$20.00	Boys JH Bball Vs Calumet1 JV G	11/20/2017
35859	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	11/24/2017
35860	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	11/24/2017
35861	PAPER	Printed	1190	VALIC		\$488.79	AIG Valic - (1 & 2)	11/24/2017
35862	PAPER	Printed	1399	Michaels, Kaitlyn		\$2,400.00	Varsity Volleyball Coach 2017	11/22/2017
35863	PAPER	Printed	1274	Michaels, Karli		\$1,700.00	J.V. Volleyball Coach 2017	11/22/2017
35864	PAPER	Printed	24	State Of Michigan		\$2,598.13	Payroll - State Tax Payable, P	11/27/2017
35865	PAPER	Printed	234	Wal*Mart Community/GEM		\$97.95	Custodial - White Gorilla Tape	11/27/2017
35866	PAPER	Printed	1349	Chris Aebig (MCTA Trea		\$250.00	29th Annual Winter Conf.-Regis	11/27/2017
35867	PAPER	Printed	965	AT&T Mobility		\$24.85	10/07/2017 - 11/06/2017	11/28/2017
35868	PAPER	Printed	505	Bay Electric		\$1,978.56	Install PVC Conduit To The New	11/28/2017
35869	PAPER	Printed	619	Gordon Food Service, I		\$1,710.35	Food Service - Silverware Disp	11/28/2017
35870	PAPER	Printed	196	Semcoenergy Gas Compan		\$1,124.50	10/17/2017 To 11/15/2017	11/28/2017
35871	PAPER	Printed	205	TelNet Worldwide, Inc.		\$6.26	11/15/2017 - 12/14/2017	11/28/2017
35872	PAPER	Printed	6	MESSA		\$24,434.61	Oct. 2017, Insurance Prem. - S	11/30/2017
35873	PAPER	Printed	1156	Patana, Kevin		\$55.00	Boys JH Bball Vs Stanton - Off	11/30/2017
35874	PAPER	Printed	1149	Simpson, Jeff		\$55.00	Boys JH Bball Vs Stanton - Off	11/30/2017
35875	PAPER	Printed	1342	Soumis, Elijah		\$15.00	Boys JH Bball Vs Stanton - Clo	11/30/2017
35876	PAPER	Printed	1296	Warren, Blade		\$15.00	Boys JH Bball Vs Stanton - Boo	11/30/2017
35910	PAPER	Printed	1077	American Welding & Gas		\$96.05	Small Engines/CTE - Acetylene;	11/30/2017
35911	PAPER	Printed	23	Auto Value of Houghton		\$10.19	Air Filter	11/30/2017
35912	PAPER	Printed	505	Bay Electric		\$1,048.70	Nov. 02 - Get Booster Heater G	11/30/2017
35913	PAPER	Printed	42	C.C.I.S.D.		\$194.04	Truancy 2017-18 (Nov. 2017), M	11/30/2017
35914	PAPER	Printed	77	Daily Mining Gazette		\$30.00	Advertising - Girls Bball	11/30/2017
35915	PAPER	Printed	865	Designotype Printers,		\$1,540.00	Newsletter - Dec. 2017	11/30/2017
35916	PAPER	Printed	1054	DP Construction Inc.		\$562.50	Snow Plowing - Nov. 2017	11/30/2017
35917	PAPER	Printed	994	Fastenal Company		\$1,275.73	Afs 2000 - Air Filtration Syst	11/30/2017
35918	PAPER	Printed	94	Festival Foods		\$8.80	Class Of 2018 - Snr Class Brkf	11/30/2017
35919	PAPER	Printed	1400	Fireflly Computers		\$245.00	Food Service - Chromebook; Tou	11/30/2017
35920	PAPER	Printed	102	Gitzen Company		\$519.19	Senior Class - Concession Stan	11/30/2017
35921	PAPER	Printed	1401	Heidi Music Co.		\$23.75	H.S. Band - Music	11/30/2017
35922	PAPER	Printed	113	HPS - Hospital Purchas		\$725.00	Annual Dues: 12/1/17 Thru 11/	11/30/2017
35923	PAPER	Printed	128	Country Fresh LLC		\$366.35	Food Service - Dairy, Food Ser	11/30/2017
35924	PAPER	Printed	1128	Jim's Music		\$23.80	H.S. Band - Straight Trumpet M	11/30/2017
35925	PAPER	Printed	131	Jostens, Inc.		\$312.00	2018 Diplomas & Covers	11/30/2017
35926	PAPER	Printed	539	Office Planning Group,		\$508.63	Principal Office - Staples Shl	11/30/2017
35927	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Nov	11/30/2017
35928	PAPER	Printed	186	Quill Corporation		\$303.43	Mac Lab - Toner; HP 508A Black	11/30/2017
35929	PAPER	Printed	1043	R&A Transportation, LL		\$9,498.76	Sporting/Field Trips 10/03 To	11/30/2017
35930	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	11/30/2017
35931	PAPER	Printed	958	Sayen's Enterprises, I		\$99.95	Girls Bbal - Republic - Van Re	11/30/2017
35932	PAPER	Printed	194	School Specialty		\$543.20	Gen Sply - Tickets; Markers; R	11/30/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35933	PAPER	Printed	697	SEG Worker's Compensat		\$398.00	July 1, 2017 To July 1, 2018 -	11/30/2017
35934	PAPER	Printed	197	Sherwin-Williams, Co.,		\$87.78	H.S. Shop - Pcrylic Sat Gall (11/30/2017
35935	PAPER	Printed	861	Superior Graphics		\$720.50	CTE Trades - Sweatshirts	11/30/2017
35936	PAPER	Printed	1394	Supplyworks		\$113.15	Mntnce - Aerator F2520 - Qty 1	11/30/2017
35937	PAPER	Printed	215	Thrun Law Firm, P.C.		\$955.50	Phone Conversation RE: Studen	11/30/2017
35938	PAPER	Printed	932	U.P. Engineers & Archi		\$430.00	Drainage Project - Prepare Pla	11/30/2017
35939	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,400.00	Monthly Cleaning - Nov. 2017 (11/30/2017
35940	PAPER	Printed	233	Vollwerth & Baroni Com		\$32.00	Class Of 2018 - Pork Sausage	11/30/2017
35941	PAPER	Printed	234	Wal*Mart Community/GEM		\$497.49	Home Ec - Canning Jars; Lids,	11/30/2017
GRAND TOTAL:			93 check(s)			\$147,849.89		

FUND SUMMARY

Fund	Amount
10	-130,568.90
44	-12,302.74
50	-4,978.25
\$-147,849.89	