

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
489	EFT	Printed	9	MPSERS		\$12,823.70	MPSERS - TDP	10/19/2017
491	EFT	Printed	3	EFTPS - Electronic Fed		\$1,589.68	Payroll - Federal Tax Payable	10/13/2017
492	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	10/13/2017
493	EFT	Printed	3	EFTPS - Electronic Fed		\$1,593.81	Payroll - Federal Tax Payable	10/27/2017
494	EFT	Printed	1230	HealthEquity, Inc.		\$85.00	HSA Deduction	10/27/2017
498	EFT	Printed	9	MPSERS		\$11,738.27	MIP/Basic ER Only W/PHF 24.72%	10/06/2017
35687	PAPER	VOID	1339	Goddard, Carly		-voided-	Girls JH Bball Vs ETC - Clock	10/02/2017
35688	PAPER	VOID	1381	Hietala, Marli		-voided-	JH Girls Bball Vs ETC - Book	10/02/2017
35689	PAPER	VOID	1149	Simpson, Jeff		-voided-	JH Bball Vs ETC; Official & Mi	10/02/2017
35693	PAPER	Printed	1339	Goddard, Carly		\$15.00	Girls JH Bball Vs ETC - Clock	10/02/2017
35694	PAPER	Printed	1381	Hietala, Marli		\$15.00	JH Girls Bball Vs ETC - Book	10/02/2017
35695	PAPER	Printed	1149	Simpson, Jeff		\$65.00	JH Bball Vs ETC; Official & Mi	10/02/2017
35696	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges - (Oct. 01 -	10/03/2017
35697	PAPER	Printed	43	CCISD Principal's Roun		\$60.00	2017-2018 Dues	10/03/2017
35698	PAPER	Printed	1297	Copper Mountain Confer		\$200.00	Dues 2017-2018	10/03/2017
35699	PAPER	Printed	619	Gordon Food Service, I		\$1,019.42	Food Service - Frn,Dry,Prdce,M	10/03/2017
35700	PAPER	Printed	1382	MI Statewide Carpenter		\$1,844.18	CTE Trades - Textbooks	10/03/2017
35701	PAPER	Printed	196	Semcoenergy Gas Compan		\$340.97	08/16/2017 To 09/18/2017	10/03/2017
35702	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$294.85	Trash Disposal - Oct 2017	10/03/2017
35703	PAPER	Printed	269	Baraga Area Schools		\$50.00	7th Grade Girls Bball Trnment	10/03/2017
35704	PAPER	VOID	1247	Public Schools Of Calu		-voided-	35th Annual Girls 8th Grade Bb	10/03/2017
35705	PAPER	Printed	1148	Britz, Roy		\$80.00	Girls Vball Vs Wakefield; Mile	10/05/2017
35706	PAPER	Printed	1389	Clark, Trevor		\$20.00	Girls Vball Vs Wakefield - Boo	10/05/2017
35707	PAPER	Printed	1138	Dow, Dave		\$80.00	Girls Vball Vs Wakefield; Mile	10/05/2017
35708	PAPER	Printed	1343	Great Lakes Recovery C		\$381.00	EAP Services 2017-18	10/06/2017
35709	PAPER	Printed	1390	LaRoe, Ayla		\$1,200.00	Coach - Assistant Track; JR Hi	10/06/2017
35710	PAPER	Printed	1364	Danison, Sydney		\$10.00	Girls Vball Vs Wakefield - Clo	10/06/2017
35711	PAPER	Printed	1339	Goddard, Carly		\$10.00	Girls Vball Vs Wakefield - Clo	10/06/2017
35712	PAPER	Printed	1381	Hietala, Marli		\$20.00	Girls Vball Vs Bessemer - Cloc	10/10/2017
35713	PAPER	VOID	1156	Patana, Kevin		-voided-	Girls Vball Vs Bessemer; Milea	10/10/2017
35714	PAPER	VOID	1149	Simpson, Jeff		-voided-	Girls Vball Vs Bessemer; Milea	10/10/2017
35715	PAPER	Printed	1342	Soumis, Elijah		\$20.00	Girls Vball Vs Bessemer - Libe	10/10/2017
35716	PAPER	Printed	1391	CCRC		\$200.00	Kitty Donahoe, Visitng Artist	10/11/2017
35717	PAPER	Printed	619	Gordon Food Service, I		\$1,238.24	Food Service - Frzn,Dry,Prdce,	10/11/2017
35718	PAPER	Printed	281	Krist Oil Company		\$10.52	Mntnce - Gasoline; Pick Up Woo	10/11/2017
35719	PAPER	Printed	229	Upper Peninsula Power		\$1,809.25	2 SL-6 Street Lighting Service	10/11/2017
35748	PAPER	Printed	1160	Evans, Amy		\$80.00	Girls Vball Vs Bessemer; Milea	10/12/2017
35749	PAPER	Printed	1392	Waara, Allison		\$80.00	Girls Vball Vs Bessemer; Milea	10/12/2017
35750	PAPER	Printed	1339	Goddard, Carly		\$15.00	JH Bball Vs DBTC - Clock	10/12/2017
35751	PAPER	Printed	1381	Hietala, Marli		\$15.00	JH Bball Vs DBTC - Book	10/12/2017
35752	PAPER	Printed	1156	Patana, Kevin		\$55.00	JH Bball Vs DBTC; Mileage	10/12/2017
35753	PAPER	Printed	1149	Simpson, Jeff		\$55.00	JH Bball Vs DBTC; Mileage	10/12/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35754	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	10/13/2017
35755	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	10/13/2017
35756	PAPER	Printed	1190	VALIC		\$438.79	AIG Valic - (1 & 2)	10/13/2017
35757	PAPER	Printed	269	Baraga Area Schools		\$50.00	7th Grade Girls Bball Trnmnt -	10/13/2017
35758	PAPER	Printed	1389	Clark, Trevor		\$20.00	Girls Vball Vs DBTC - Book	10/13/2017
35759	PAPER	Printed	1315	Filpus, Gael		\$85.00	Girls Vball Vs DBTC; Official	10/13/2017
35760	PAPER	Printed	1388	Holmes, Addi		\$20.00	Girls Vball Vs DBTC - Clock; L	10/13/2017
35761	PAPER	Printed	1260	Keranen, Karen		\$85.00	Girls Vball Vs DBTC; Official	10/13/2017
35762	PAPER	Printed	1247	Public Schools Of Calu		\$50.00	35th Annual Girls 8th Gr Bball	10/13/2017
35763	PAPER	Printed	576	Quincy Mine Hoist Asso		\$115.00	5th Grade Science - Field Trip	10/16/2017
35764	PAPER	Printed	672	Good Times Music		\$4.99	(6.12.17) Alto Sax Lyre	10/17/2017
35765	PAPER	Printed	457	41 Lumber		\$13.69	Storage Bldg - Fascia	10/17/2017
35766	PAPER	Printed	965	AT&T Mobility		\$24.85	09/07/2017 - 10/06/2017	10/17/2017
35767	PAPER	Printed	80	Dollar Bay-Tamarack Ci		\$217.45	Blue Bolt/Panther XC Invite -	10/17/2017
35768	PAPER	Printed	464	Gogebic Community Coll		\$41,054.00	2017-18 Early College (Fall Se	10/17/2017
35769	PAPER	Printed	619	Gordon Food Service, I		\$1,038.01	Food Service - Frzn,Dry,Prdce,	10/17/2017
35770	PAPER	Printed	229	Upper Peninsula Power		\$53.14	2 SL-6 Street Lighting Service	10/17/2017
35771	PAPER	Printed	1042	Cardmember Service		\$12,953.04	Snr Class Travel Deposit; Scie	10/18/2017
35772	PAPER	Printed	1360	Macomb ISD		\$40.00	Teaching Phonological Awarenes	10/18/2017
35773	PAPER	Printed	205	TelNet Worldwide, Inc.		\$5.37	10/15/2017 - 11/14/2017	10/18/2017
35774	PAPER	Printed	1247	Public Schools Of Calu		\$100.00	Aug 2017 - Vball Trnmnt Freshm	10/20/2017
35775	PAPER	Printed	1393	Gypsie Bird Press		\$45.00	Chassell School Library - Book	10/20/2017
35776	PAPER	Printed	61	Chassell Township		\$477.00	Water & Sewage - Oct 2017	10/25/2017
35777	PAPER	Printed	619	Gordon Food Service, I		\$1,349.91	Food Service - Frzn,Dry,Prdce,	10/25/2017
35778	PAPER	Printed	234	Wal*Mart Community/GEM		\$96.17	H.S.; Shop; Mntnce; Misc. Supp	10/25/2017
35779	PAPER	Printed	1300	U.P.C.C.C.A.		\$20.00	Membership Dues - 2017	10/26/2017
35780	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	10/26/2017
35781	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	10/26/2017
35782	PAPER	Printed	24	State Of Michigan		\$2,519.33	Payroll - State Tax Payable, P	10/26/2017
35783	PAPER	Printed	1190	VALIC		\$488.79	AIG Valic - (1 & 2)	10/26/2017
35784	PAPER	Printed	1315	Filpus, Gael		\$110.00	Volleyball Vs Baraga; Mileage	10/26/2017
35785	PAPER	Printed	1339	Goddard, Carly		\$15.00	Volleyball Vs Baraga; Clock &	10/26/2017
35786	PAPER	Printed	1387	Huhta, Sophia		\$20.00	Volleyball - Clock; Libero	10/26/2017
35787	PAPER	Printed	1260	Keranen, Karen		\$110.00	Volleyball Vs Baraga; Mileage	10/26/2017
35788	PAPER	Printed	6	MESSA		\$24,434.61	Sept. 2017, Insurance Prem. -	10/27/2017
35789	PAPER	Printed	1395	Hyypio, Laura		\$78.65	Lunch Account Balance - Refund	10/30/2017
35790	PAPER	Printed	619	Gordon Food Service, I		\$1,191.77	Food Service - Frzn,Dry,Prde,D	10/31/2017
35791	PAPER	Printed	68	Houghton County Treasu		\$2,231.48	Chargeback Billing - July 2017	10/31/2017
35792	PAPER	Printed	538	Lamers Bus Lines, Inc.		\$483.00	10/03/17 - Vball From Jeffers	10/31/2017
35819	PAPER	Printed	457	41 Lumber		\$15.08	Mntnce - Torx Screws; Caulking	10/31/2017
35820	PAPER	Printed	1077	American Welding & Gas		\$98.85	Small Engines/CTE - Acetylene;	10/31/2017
35821	PAPER	Printed	42	C.C.I.S.D.		\$12,762.11	REMC SupportNet 2017-18 - Qtr	10/31/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35822	PAPER	Printed	662	Central Michigan Paper		\$1,057.60	1 Skid - Letter Size Copy Pape	10/31/2017
35823	PAPER	Printed	78	Dalco Enterprises, Inc		\$223.16	Custodial - Foamy Q&A, NABC Re	10/31/2017
35824	PAPER	Printed	86	Decker Equipment		\$80.59	Custodial - Supplies	10/31/2017
35825	PAPER	Printed	89	Econo Foods		\$38.62	Food Service - Gluten Free, Dr	10/31/2017
35826	PAPER	Printed	94	Festival Foods		\$35.85	CTE Trades - Cut Off Wheels; S	10/31/2017
35827	PAPER	Printed	356	Flowers By Sleeman		\$67.99	Parents Night - Girls' Volleyb	10/31/2017
35828	PAPER	Printed	102	Gitzen Company		\$220.67	Custodial - Turn Towel ; TP BW	10/31/2017
35829	PAPER	Printed	324	Heritage Food Service		\$273.00	Food Service - Useco Thermosta	10/31/2017
35830	PAPER	Printed	1346	Jacklin Steel Supply C		\$777.05	CTE Trades - Steel	10/31/2017
35831	PAPER	Printed	128	Country Fresh LLC		\$746.90	Food Service - Dairy, Food Ser	10/31/2017
35832	PAPER	Printed	1128	Jim's Music		\$83.37	Alto Sax Reeds, Bass Clar Reed	10/31/2017
35833	PAPER	Printed	1398	Keweenaw Overhead Door		\$1,291.00	Storage Barn - 12x12 Clopay Mo	10/31/2017
35834	PAPER	Printed	1082	Lammi Fire Protection		\$288.50	Food Service - System Inspecti	10/31/2017
35835	PAPER	Printed	617	LaMotte Company		\$29.06	H.S. Science/Biology - Chemica	10/31/2017
35836	PAPER	Printed	539	Office Planning Group,		\$531.55	Oct Mntnce - 4 Copiers (9/27-1	10/31/2017
35837	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Nov	10/31/2017
35838	PAPER	Printed	186	Quill Corporation		\$381.64	Elementary Supplies - Caution	10/31/2017
35839	PAPER	Printed	1043	R&A Transportation, LL		\$10,644.57	10/03/17 - Vball From Jeffers	10/31/2017
35840	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	10/31/2017
35841	PAPER	Printed	720	Raymond Geddes & Compa		\$10.80	Library - Accelerated Reading	10/31/2017
35842	PAPER	Printed	36	Rukkila, Negro And Ass		\$8,640.00	Final Billing - Audit Yr End J	10/31/2017
35843	PAPER	Printed	194	School Specialty		\$509.34	Supplies - Student Planners; H	10/31/2017
35844	PAPER	Printed	197	Sherwin-Williams, Co.,		\$87.78	H.S. Shop - Supplies	10/31/2017
35845	PAPER	Printed	371	Superiorland Services,		\$273.48	Mntnce - Filters	10/31/2017
35846	PAPER	Printed	1394	Supplyworks		\$508.88	Mntnce - Plumbing Supplies, Cu	10/31/2017
35847	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,640.00	Monthly Cleaning - Oct. 2017 (	10/31/2017
35848	PAPER	Printed	233	Vollwerth & Baroni Com		\$64.00	Class Of 2019 - Pork Sausage	10/31/2017
35849	PAPER	Printed	234	Wal*Mart Community/GEM		\$309.81	H.S. Supplies; Mntnce Supplies	10/31/2017

**GRAND TOTAL: 112 check(s) \$170,579.88**

**FUND SUMMARY**

Fund	Amount
10	-161,927.42
30	-44.69
33	-28.70
44	-1,291.00
50	-7,288.07
<b>\$-170,579.88</b>	