

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
481	EFT	Printed	3	EFTPS - Electronic Fed		\$1,598.25	Payroll - Federal Tax Payable	09/01/2017
482	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	09/01/2017
483	EFT	Printed	9	MPSERS		\$11,295.73	MIP/Basic ER Only W/PHF 24.72%	09/12/2017
484	EFT	Printed	3	EFTPS - Electronic Fed		\$1,607.30	Payroll - Federal Tax Payable	09/15/2017
485	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	09/15/2017
486	EFT	Printed	9	MPSERS		\$11,719.11	MIP/Basic ER Only W/PHF 24.72%	09/22/2017
487	EFT	Printed	3	EFTPS - Electronic Fed		\$1,700.92	Payroll - Federal Tax Payable	09/29/2017
488	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	09/29/2017
35588	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	09/01/2017
35589	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	09/01/2017
35590	PAPER	Printed	1190	VALIC		\$488.79	AIG Valic - (1 & 2)	09/01/2017
35591	PAPER	Printed	619	Gordon Food Service, I		\$3,891.22	Food Service - Dry, Frzn, Prdc	09/05/2017
35592	PAPER	Printed	196	Semcoenergy Gas Compan		\$291.37	07/18/2017 To 08/16/2017	09/05/2017
35593	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges - (Sep. 01 -	09/07/2017
35594	PAPER	Printed	1341	Hill, Don		\$55.00	JH Girls Bball Vs Baraga; Offi	09/07/2017
35595	PAPER	Printed	142	MSBOA-MI School Band &		\$550.00	2017-2018 High School Band - M	09/07/2017
35596	PAPER	Printed	1156	Patana, Kevin		\$55.00	JH Girls Bball Vs Baraga; Offi	09/07/2017
35597	PAPER	Printed	1342	Soumis, Elijah		\$15.00	JH Girls Bball Vs Baraga - Boo	09/07/2017
35598	PAPER	Printed	1296	Warren, Blade		\$15.00	JH Girls Bball Vs Baraga - Clo	09/07/2017
35599	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$291.48	Trash Disposal - Sep 2017	09/07/2017
35600	PAPER	Printed	1380	Rantamaki, Amy		\$16.78	H.S. - World History Tests (4t	09/08/2017
35601	PAPER	Printed	185	Postmaster		\$181.00	Stamps - 3 Rolls (Forever) & 1	09/08/2017
35602	PAPER	Printed	1339	Goddard, Carly		\$15.00	JH Girls Bball Vs LL - Clock	09/11/2017
35603	PAPER	Printed	1381	Hietala, Marli		\$15.00	Girls JH Bball Vs LL - Book	09/11/2017
35604	PAPER	Printed	1156	Patana, Kevin		\$55.00	JH Bball Vs LL; Official & Mil	09/11/2017
35605	PAPER	Printed	1149	Simpson, Jeff		\$55.00	JH Bball Vs LL; Official & Mil	09/11/2017
35606	PAPER	Printed	269	Baraga Area Schools		\$100.00	Baraga Varsity Volleyball Invi	09/12/2017
35607	PAPER	Printed	619	Gordon Food Service, I		\$439.71	Food Service - Frzn,Dry,Prdce,	09/12/2017
35608	PAPER	Printed	281	Krist Oil Company		\$21.22	Gasoline - Lawn Tractor	09/12/2017
35609	PAPER	Printed	229	Upper Peninsula Power		\$1,169.37	Recurring Charges - 08/01 To 0	09/12/2017
35640	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	09/15/2017
35641	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	09/15/2017
35642	PAPER	Printed	1190	VALIC		\$488.79	AIG Valic - (1 & 2)	09/15/2017
35643	PAPER	Printed	1137	Articatz Volleyball		\$300.00	JV/Freshman Vball Trnment - Oc	09/14/2017
35644	PAPER	Printed	1381	Hietala, Marli		\$15.00	Girls JH Bball Vs Hghtn - Book	09/14/2017
35645	PAPER	Printed	1156	Patana, Kevin		\$55.00	Girls JH Bball Vs Hghtn; Offic	09/14/2017
35646	PAPER	Printed	1149	Simpson, Jeff		\$55.00	JH Girls Bbal Vs Hghtn; Offici	09/14/2017
35647	PAPER	Printed	1342	Soumis, Elijah		\$15.00	JH Girls Bball Vs Hghtn - Cloc	09/14/2017
35648	PAPER	Printed	6	MESSA		\$23,787.98	Aug 2017, Insurance Prem. - Si	09/14/2017
35649	PAPER	Printed	1054	DP Construction Inc.		\$18,250.00	Main Exterior Door - (12) Inte	09/19/2017
35650	PAPER	Printed	1385	MJO Contracting, Inc.		\$255,857.48	Payment 1 (Start To 09/15/17)	09/19/2017
35651	PAPER	Printed	932	U.P. Engineers & Archi		\$9,873.20	Phase 100 - Design, Phase 200	09/19/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35652	PAPER	Printed	1156	Patana, Kevin		\$55.00	JH Girls Bball Vs Ont.; Offici	09/19/2017
35653	PAPER	Printed	1149	Simpson, Jeff		\$55.00	JH Girls Bball Vs Ont.; Offici	09/19/2017
35654	PAPER	Printed	1342	Soumis, Elijah		\$15.00	JH Girls Bball Vs Ont. - Clock	09/19/2017
35655	PAPER	Printed	1296	Warren, Blade		\$15.00	JH Girls Bball Vs Ont. - Book	09/19/2017
35656	PAPER	Printed	1386	Cook Sign Services		\$17,940.00	60% Deposit - New Electronic S	09/20/2017
35657	PAPER	Printed	965	AT&T Mobility		\$24.72	08/07/2017 - 09/06/2017	09/20/2017
35658	PAPER	Printed	1042	Cardmember Service		\$3,985.63	Sept. 2017 - Gen Prchase; Shop	09/20/2017
35659	PAPER	Printed	464	Gogebic Community Coll		\$4,668.27	Bookstore Charges - Fall 2017	09/20/2017
35660	PAPER	Printed	619	Gordon Food Service, I		\$996.24	Food Service - Frzn,Dry,Prdce,	09/20/2017
35661	PAPER	Printed	1062	South Range Elementary		\$1,214.68	Camp Nesbit - May 2017 (20 Cam	09/20/2017
35662	PAPER	Printed	205	TelNet Worldwide, Inc.		\$6.88	09/15/2017 - 10/14/2017	09/20/2017
35663	PAPER	Printed	61	Chassell Township		\$102.00	Water & Sewage - Sep 2017	09/21/2017
35664	PAPER	Printed	1347	Elite Sign Company, LL		\$72.00	7"x7" Number Plates W/3M Tape	09/21/2017
35665	PAPER	Printed	1315	Filpus, Gael		\$110.00	Girls Vball Vs Hnck - Official	09/21/2017
35666	PAPER	Printed	1260	Keranen, Karen		\$110.00	Girls Vball Vs Hnck - Official	09/21/2017
35667	PAPER	Printed	227	U.P. School Business O		\$25.00	2017-18 Fall Conference - J. M	09/21/2017
35668	PAPER	Printed	234	Wal*Mart Community/GEM		\$17.36	Athletics - Gatorade	09/21/2017
35669	PAPER	VOID	1296	Warren, Blade		-voided-	Girls Vball Vs Hnck - Clock; L	09/21/2017
35670	PAPER	Printed	1388	Holmes, Addi		\$15.00	Girls Vball Vs Hnck - Clock; L	09/22/2017
35671	PAPER	Printed	1387	Huhta, Sophia		\$15.00	Girls Vball Vs Hnck - Clock; L	09/22/2017
35672	PAPER	Printed	404	Munising High School		\$100.00	El Harger Cross Country Invita	09/22/2017
35673	PAPER	Printed	692	River Valley Bank		\$32,000.00	Loan Payment (09.08.17) # 8457	09/22/2017
35674	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	09/29/2017
35675	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	09/29/2017
35676	PAPER	Printed	24	State Of Michigan		\$3,697.56	Payroll - State Tax Payable, P	09/29/2017
35677	PAPER	Printed	1190	VALIC		\$188.79	AIG Valic	09/29/2017
35678	PAPER	Printed	619	Gordon Food Service, I		\$737.04	Food Service - Dry,Prdce,Dairy	09/27/2017
35679	PAPER	Printed	186	Quill Corporation		\$1,614.68	General Supplies - Cardstock,	09/27/2017
35680	PAPER	Printed	1157	Holm, Jim		\$110.00	Girls Vball Vs Ont; Official &	09/28/2017
35681	PAPER	Printed	1158	Lloyd, Scott		\$110.00	Girls Vball Vs Ont.; Official	09/28/2017
35682	PAPER	Printed	1342	Soumis, Elijah		\$15.00	Girls Vball Vs Ont. - Flag; Li	09/28/2017
35683	PAPER	VOID	1296	Warren, Blade		-voided-	Girls Vball Vs Ont - Flag; Lib	09/28/2017
35684	PAPER	Printed	61	Chassell Township		\$5.00	Zoning Permit - Electronic Sig	09/28/2017
35685	PAPER	Printed	1381	Hietala, Marli		\$15.00	Girls Vball Vs Ont - Flag; Lib	09/28/2017
35686	PAPER	Printed	1258	Ishpeming High School		\$75.00	Tracy Strom Cross Country Chal	09/28/2017
35720	PAPER	Printed	1077	American Welding & Gas		\$96.05	Small Engines/CTE - Acetylene;	09/30/2017
35721	PAPER	Printed	42	C.C.I.S.D.		\$8,531.33	Print Dept. - Return Address O	09/30/2017
35722	PAPER	Printed	78	Dalco Enterprises, Inc		\$114.30	Custodial - NABC Urinal Screen	09/30/2017
35723	PAPER	Printed	352	Discount Magazine Subs		\$250.00	Library - Periodicals Renewal	09/30/2017
35724	PAPER	Printed	102	Gitzen Company		\$521.53	Custodial - BW 540 TP; 80313 T	09/30/2017
35725	PAPER	Printed	672	Good Times Music		\$52.00	H.S. Band - ID Tags For Instru	09/30/2017
35726	PAPER	Printed	128	Country Fresh LLC		\$382.45	Food Service - Dairy, Food Ser	09/30/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35727	PAPER	Printed	1128	Jim's Music		\$55.27	H.S. Band - Balter; Med Blue;	09/30/2017
35728	PAPER	Printed	1384	Literacy Resources Inc		\$159.98	Title I - Phonemic Awareness,	09/30/2017
35729	PAPER	Printed	802	McGann Building Supply		\$5,507.93	2017 Bond - Storage Bldg; Stee	09/30/2017
35730	PAPER	Printed	1048	Menominee Saw And Supp		\$43.24	H.S. Shop - Grind & Hone 25" P	09/30/2017
35731	PAPER	Printed	921	Northern Hardwoods		\$2,712.00	H.S. Shop - Wood; Maple, Cherr	09/30/2017
35732	PAPER	Printed	539	Office Planning Group,		\$529.75	Sep Mntnce - 4 Copiers (8/27-9	09/30/2017
35733	PAPER	Printed	520	OK Industrial Supply		\$190.80	Custodial - Century Mntnc Neut	09/30/2017
35734	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Oct	09/30/2017
35735	PAPER	Printed	186	Quill Corporation		\$15.24	H.S. - Lesson Plan & Record Bo	09/30/2017
35736	PAPER	Printed	1043	R&A Transportation, LL		\$9,865.82	Sporting/Field Trips - 08/22/1	09/30/2017
35737	PAPER	Printed	415	R.C. Mechanical, Inc.		\$2,208.10	Clean & Service Two Boilers (C	09/30/2017
35738	PAPER	Printed	187	Range Telecommunicatio		\$955.20	VHF Trunking Service - 5 Radio	09/30/2017
35739	PAPER	Printed	720	Raymond Geddes & Compa		\$240.06	Library - Incentive Prizes	09/30/2017
35740	PAPER	Printed	599	Rockler Woodworking &		\$590.60	H.S. Shop - Watco, Black Walnu	09/30/2017
35741	PAPER	Printed	36	Rukkila, Negro And Ass		\$1,360.00	Professional Srvces - Audit Yr	09/30/2017
35742	PAPER	Printed	235	Scholastic Inc.		\$274.73	New York Times Upfront - H.S.	09/30/2017
35743	PAPER	Printed	194	School Specialty		\$97.64	H.S. - Classpack, Assignment B	09/30/2017
35744	PAPER	Printed	215	Thrun Law Firm, P.C.		\$185.50	American Transparency FOIA Req	09/30/2017
35745	PAPER	Printed	534	Troxell Communications		\$198.00	Rm 113 - Luxor Wall Charge Cab	09/30/2017
35746	PAPER	Printed	1254	U.P. Janitorial Servic		\$2,280.00	Monthly Cleaning - Sept. 2017	09/30/2017
35747	PAPER	Printed	234	Wal*Mart Community/GEM		\$360.52	Mntnce Sply; Athletic Sply; Pr	09/30/2017
GRAND TOTAL:			105 check(s)			\$451,354.29		

FUND SUMMARY	
Fund	Amount
10	-136,619.30
44	-308,313.81
50	-6,421.18
\$-451,354.29	