

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
471	EFT	Printed	1367	CoachEZ, LLC		\$5,118.75	CoachEZ - 8/4/17	08/04/2017
472	EFT	Printed	1361	PESG		\$61.73	PESG - 8/3/17	08/03/2017
473	EFT	Printed	3	EFTPS - Electronic Fed		\$1,539.26	Payroll - Federal Tax Payable	08/04/2017
474	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	08/04/2017
475	EFT	Printed	9	MPSERS		\$10,647.05	MIP/Basic ER Only W/PHF 24.72%	08/11/2017
476	EFT	Printed	1361	PESG		\$44.44	8/17/17 Pay	08/15/2017
477	EFT	Printed	3	EFTPS - Electronic Fed		\$1,523.30	Payroll - Federal Tax Payable	08/18/2017
478	EFT	Printed	1230	HealthEquity, Inc.		\$150.00	HSA Deduction	08/18/2017
479	EFT	Printed	9	MPSERS		\$10,671.08	MIP/Basic ER Only W/PHF 24.72%	08/21/2017
480	EFT	Printed	9	MPSERS		\$10,867.76	UAAL - August 2017	08/21/2017
35517	PAPER	Printed	41	Baraga Telephone Compa		\$75.70	Recurring Charges - (Aug. 01 -	08/01/2017
35518	PAPER	Printed	1274	Michaels, Karli		\$35.00	CPR Training - July 31, 2017	08/01/2017
35519	PAPER	Printed	196	Semcoenergy Gas Compan		\$324.64	06/16/2017 To 07/18/2017	08/01/2017
35520	PAPER	Printed	1377	Sleeman, Bill		\$35.00	CPR Training - July 31, 2017	08/01/2017
35521	PAPER	Printed	1365	Waste Mgmt Of WI-MN		\$289.86	Trash Disposal - Aug 2017	08/01/2017
35522	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	08/04/2017
35523	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	08/04/2017
35524	PAPER	Printed	24	State Of Michigan		\$2,455.52	Payroll - State Tax Payable, P	08/04/2017
35525	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	08/04/2017
35526	PAPER	Printed	13	MASB-SEG Property Casu		\$18,634.00	2017-2018 Property Casualty Re	08/07/2017
35527	PAPER	Printed	89	Econo Foods		\$131.78	Strawberry Festival - Athletic	08/08/2017
35528	PAPER	Printed	281	Krist Oil Company		\$48.82	Gasoline - Lawn Tractor; Lawn	08/08/2017
35529	PAPER	Printed	229	Upper Peninsula Power		\$1,129.93	Recurring Charges - 07/01 To 0	08/08/2017
35530	PAPER	Printed	6	MESSA		\$24,056.18	July 2017, Insurance Prem. - S	08/09/2017
35567	PAPER	Printed	1046	Ameriprise Financial S		\$50.00	Ameriprise Financial Services	08/18/2017
35568	PAPER	Printed	10	Paradigm Equities Inc.		\$50.00	Paradigm Equities	08/18/2017
35569	PAPER	Printed	24	State Of Michigan		\$2,344.27	Payroll - State Tax Payable, P	08/18/2017
35570	PAPER	Printed	1190	VALIC		\$488.70	AIG Valic - (1 & 2)	08/18/2017
35571	PAPER	Printed	1252	MSHS Ahtletics		\$100.00	2017 Dale Phillips Invitation	08/17/2017
35572	PAPER	Printed	21	Anderson Welding & Mfg		\$17.50	Welding: Welded Table Leg	08/23/2017
35573	PAPER	Printed	965	AT&T Mobility		\$24.72	07/07/2017 - 08/06/2017	08/23/2017
35574	PAPER	Printed	1042	Cardmember Service		\$6,673.92	Fndtn Purchases; Travel; Class	08/23/2017
35575	PAPER	Printed	61	Chassell Township		\$77.00	Water & Sewage - Aug 2017	08/23/2017
35576	PAPER	Printed	187	Range Telecommunicatio		\$3,301.03	Strobe Lights W/sound (-50% De	08/23/2017
35577	PAPER	Printed	205	TelNet Worldwide, Inc.		\$5.41	08/15/2017 - 09/14/2017	08/23/2017
35578	PAPER	Printed	229	Upper Peninsula Power		\$51.37	2 SL-6 Street Lighting Service	08/23/2017
35579	PAPER	Printed	234	Wal*Mart Community/GEM		\$29.11	Custodial - Fabric Protector;	08/23/2017
35580	PAPER	Printed	1148	Britz, Roy		\$105.00	Girls Vball (Tri-Meet); Mileag	08/24/2017
35581	PAPER	Printed	1378	Cloutier, Donna		\$35.00	Girls Vball (Tri-Meet); Book	08/24/2017
35582	PAPER	Printed	1138	Dow, Dave		\$105.00	Girls Vball (Tri-Meet); Mileag	08/24/2017
35583	PAPER	Printed	185	Postmaster		\$363.25	August 2017 - Newsletter	08/24/2017
35584	PAPER	Printed	1296	Warren, Blade		\$20.00	Girls Vball (Tri-Meet); Clock	08/24/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35585	PAPER	Printed	42	C.C.I.S.D.		\$4,428.00	Door Security Invoice - MSP Gr	08/28/2017
35586	PAPER	Printed	1261	WestPAC		\$100.00	Cross Country Dues (2017-18),	08/28/2017
35587	PAPER	Printed	505	Bay Electric		\$15,860.00	Installation & Wiring For 5 Se	08/29/2017
35610	PAPER	Printed	416	All-Phase Electric Sup		\$768.00	Mntnce - (16) 54W HO T8 LED Bu	08/31/2017
35611	PAPER	Printed	1077	American Welding & Gas		\$98.85	Small Engines/CTE - Acetylene;	08/31/2017
35612	PAPER	Printed	389	CCASB		\$25.00	CCASB Annual Assessment 2017	08/31/2017
35613	PAPER	Printed	525	CDW Government, Inc.		\$1,349.51	Microsoft Desktop Education Li	08/31/2017
35614	PAPER	Printed	77	Daily Mining Gazette		\$30.00	Back To School - Advertising B	08/31/2017
35615	PAPER	Printed	78	Dalco Enterprises, Inc		\$198.82	Custodial - NABC, Red Buffing	08/31/2017
35616	PAPER	Printed	865	Designotype Printers,		\$1,540.00	August 2017 - Newsletter	08/31/2017
35617	PAPER	Printed	1379	Eagle Radio		\$540.00	WCUP - College Credits Adverti	08/31/2017
35618	PAPER	Printed	89	Econo Foods		\$80.98	Food Service - Catering, Food	08/31/2017
35619	PAPER	Printed	94	Festival Foods		\$13.78	Food Service - Foil Tape; Hard	08/31/2017
35620	PAPER	Printed	102	Gitzen Company		\$407.55	Custodial - BW313 Turn Twls, B	08/31/2017
35621	PAPER	Printed	1301	Houghton Community Bro		\$450.00	Chassell Schools Early College	08/31/2017
35622	PAPER	Printed	1308	JB's Sales And Service		\$210.08	2000 Ford F-250 - Replaced Fro	08/31/2017
35623	PAPER	Printed	128	Country Fresh LLC		\$308.60	Food Service - Dairy, Food Ser	08/31/2017
35624	PAPER	Printed	1373	Keweenaw Lock		\$12,250.00	Installation 24 Locks; 70 Hand	08/31/2017
35625	PAPER	Printed	802	McGann Building Supply		\$29.76	Mntnce - Misc Nuts, Bolts, Scr	08/31/2017
35626	PAPER	Printed	732	Nelco		\$439.30	General Fund - Deposit Booklet	08/31/2017
35627	PAPER	Printed	295	Nevco, Inc.		\$128.37	Scoreboard Lights - Red, Orang	08/31/2017
35628	PAPER	Printed	539	Office Planning Group,		\$199.14	Aug Mntnce - 4 Copiers (7/27-8	08/31/2017
35629	PAPER	Printed	891	OpusWeb.Com		\$300.00	Monthly Web Contract Fee - Sep	08/31/2017
35630	PAPER	Printed	184	Precision Data Product		\$63.62	5th Grade - 24 Pair, Avid Head	08/31/2017
35631	PAPER	Printed	186	Quill Corporation		\$524.41	Gen Sply - Reusable Gel Compre	08/31/2017
35632	PAPER	Printed	1043	R&A Transportation, LL		\$8,175.00	Invoice 3 Of 12 - Bussing Scho	08/31/2017
35633	PAPER	Printed	187	Range Telecommunicatio		\$75.00	VHF Trunking Service - 5 Radio	08/31/2017
35634	PAPER	Printed	1331	Rochester 100 Inc.		\$125.00	Elem Sply - Nichy's Communicat	08/31/2017
35635	PAPER	Printed	599	Rockler Woodworking &		\$463.06	H.S. Shop - Classroom Supplies	08/31/2017
35636	PAPER	Printed	697	SEG Worker's Compensat		\$398.00	July 1, 2017 To July 1, 2018 -	08/31/2017
35637	PAPER	Printed	1376	Teacher Created Resour		\$80.41	1st Grade - Classroom Supplies	08/31/2017
35638	PAPER	Printed	233	Vollwerth & Baroni Com		\$136.50	Food Service - Meat	08/31/2017
35639	PAPER	Printed	234	Wal*Mart Community/GEM		\$291.37	Senior Class - Concession Stan	08/31/2017
GRAND TOTAL:			75	check(s)		\$152,507.89		

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
FUND SUMMARY								
				Fund	Amount			
				10	-136,434.38			
				44	-15,551.03			
				50	-522.48			
					\$-152,507.89			