

Accounts Payable (AP) Check Register Details by Date Range (07/01/2020) to (06/30/2021)

Check Date	Vendor Description	Amount	Check Number	Fund
07/13/2020	Apptegy, Inc.	5,550.00	11685	11
07/13/2020	Aramark Uniform Services	100.17	11686	11
07/13/2020	BARAGA TELEPHONE COMPANY	3,141.13	11687	11
07/13/2020	Christy Miron	25.00	11688	11
07/13/2020	GALE EILOLA	25.00	11689	11
07/13/2020	GUARDIAN PEST SOLUTIONS	74.90	11690	11
07/13/2020	JoAnne Danielson	25.00	11691	11
07/13/2020	JONDREAU, WILLIAM	25.00	11692	11
07/13/2020	KALAMAZOO REGIONAL EDUCATION	2,988.00	11693	11
07/13/2020	L'ANSE SENTINEL	56.00	11694	11
07/13/2020	MASB	695.00	11695	11
07/13/2020	MICHELE VELMER	30.00	11696	11
07/13/2020	NASSP	385.00	11697	11
07/13/2020	PowerSchool Group LLC	3,063.06	11698	11
07/13/2020	RALPH SACKETT	25.00	11699	11
07/13/2020	Richard Sarau	30.00	11700	11
07/13/2020	Sarah Smith	27.50	11701	11
07/13/2020	Sheila Osterman	27.50	11702	11
07/13/2020	Timothy Scott	30.00	11703	11
07/14/2020	Spectrum Business	50.47	7609	23
07/25/2020	Pines Convenience Center	139.84	11704	11
07/25/2020	MASB	1,304.00	11705	11
07/25/2020	SEG WORKERS COMPENSATION FUND	750.00	11706	11
07/25/2020	GUARDIAN PEST SOLUTIONS	74.90	11707	11
07/25/2020	QUILL CORPORATION	541.71	11708	11
07/25/2020	SCHOOL SPECIALTY, INC.	49.49	11709	11
07/25/2020	U.P. Office Equipment Systems	66.75	11710	11
07/25/2020	XEROX CORPORATION	719.05	11711	11
07/25/2020	ASSOCIATED BANK	49.95	11712	11
07/27/2020	L'ANSE AREA SCHOOLS	2,045.00	11713	11
07/27/2020	L'ANSE AREA SCHOOLS	2,150.00	11714	11
07/27/2020	SEMCO ENERGY GAS COMPANY	245.18	11715	11
07/29/2020	BAS ASSOCIATED ACTIVITIES	3,732.00	11716	11
08/07/2020	Amazon Capital Services	758.62	11717	11
08/07/2020	Aramark Uniform Services	228.60	11718	11
08/07/2020	BARAGA TELEPHONE COMPANY	3,148.16	11719	11
08/07/2020	BAY AUTO PARTS, INC.	759.19	11720	11
08/07/2020	BIANCO PLUMBING & HEATING, INC	161.97	11721	11
08/07/2020	CASH	10.03	11722	11
08/07/2020	Christy Miron	25.00	11723	11
08/07/2020	COPPER COUNTRY SUPERINTENDENTS	150.00	11724	11
08/07/2020	DALCO	110.73	11725	11
08/07/2020	ERICKSON TRUE VALUE HARDWARE	504.61	11726	11
08/07/2020	GALE EILOLA	25.00	11727	11
08/07/2020	GUARDIAN PEST SOLUTIONS	74.90	11728	11
08/07/2020	Holland Bus Company	1,247.29	11729	11
08/07/2020	JoAnne Danielson	25.00	11730	11
08/07/2020	JONDREAU, WILLIAM	25.00	11731	11
08/07/2020	L'ANSE SENTINEL	164.67	11732	11
08/07/2020	MICHELE VELMER	30.00	11733	11
08/07/2020	NEOLA, INC.	650.00	11734	11
08/07/2020	NORTHERN OIL, INC	123.82	11735	11
08/07/2020	Pines Convenience Center	22.35	11736	11
08/07/2020	RANGE TELECOMMUNICATIONS	225.00	11737	11
08/07/2020	REINHART FOOD SERVICE, L.L.C.	842.59	11738	11

08/07/2020	Remy Battery Co., Inc.	875.95	11739	11
08/07/2020	Richard Sarau	30.00	11740	11
08/07/2020	Sarah Smith	27.50	11741	11
08/07/2020	Sheila Osterman	27.50	11742	11
08/07/2020	Timothy Scott	30.00	11743	11
08/07/2020	VILLAGE OF BARAGA	3,007.40	11744	11
08/07/2020	XEROX CORPORATION	176.03	11745	11
08/07/2020	BARAGA TELEPHONE COMPANY	159.72	7610	23
08/07/2020	Spectrum Business	116.48	7611	23
08/07/2020	Wandels' WaterCare	41.75	7612	23
08/26/2020	ASSOCIATED BANK	1,872.46	11746	11
09/02/2020	SEMCO ENERGY GAS COMPANY	288.01	11747	11
09/03/2020	AMERICAN WELDING & GAS, INC.	154.01	11748	11
09/03/2020	BIANCO PLUMBING & HEATING, INC	44.95	11749	11
09/03/2020	ERICKSON TRUE VALUE HARDWARE	72.72	11750	11
09/03/2020	Holland Bus Company	535.21	11751	11
09/03/2020	SHERWIN-WILLIAMS	117.45	11752	11
09/03/2020	Teacher Innovations, Inc.	351.00	11753	11
09/03/2020	THRUN LAW FIRM, P.C.	1,650.00	11754	11
09/03/2020	U.P. Office Equipment Systems	66.75	11755	11
09/03/2020	UPPER PENINSULA REGION OF	967.00	11756	11
09/03/2020	WASTE MANAGEMENT	636.35	11757	11
09/03/2020	XEROX CORPORATION	895.08	11758	11
09/10/2020	Rachael Lassi	182.97	11759	11
09/11/2020	Amazon Capital Services	172.10	11760	11
09/11/2020	Aramark Uniform Services	76.85	11761	11
09/11/2020	BARAGA COUNTY TREASURER	2,114.48	11762	11
09/11/2020	BARAGA TELEPHONE COMPANY	8,595.00	11763	11
09/11/2020	COPPER COUNTRY I.S.D.	187.50	11764	11
09/11/2020	DALCO	362.95	11765	11
09/11/2020	iStudyforSuccess, LLC	195.00	11766	11
09/11/2020	McGregor Floor Refinishing	1,330.00	11767	11
09/11/2020	PAT'S FOODS	6.97	11768	11
09/11/2020	REINHART FOOD SERVICE, L.L.C.	2,615.81	11769	11
09/11/2020	STATE OF MICHIGAN	60.00	11770	11
09/11/2020	UNITY SCHOOL BUS PARTS	155.63	11771	11
09/11/2020	UPPER PENINSULA REGION OF	931.00	11772	11
09/14/2020	Amazon Capital Services	251.88	11773	11
09/14/2020	Aramark Uniform Services	135.25	11774	11
09/14/2020	BARAGA COUNTY CHAMBER	85.00	11775	11
09/14/2020	BARAGA TELEPHONE COMPANY	3,150.33	11776	11
09/14/2020	BAY AUTO PARTS, INC.	863.42	11777	11
09/14/2020	CASH	98.25	11778	11
09/14/2020	Christy Miron	25.00	11779	11
09/14/2020	DALCO	3,351.01	11780	11
09/14/2020	DELISLE ASSOCIATES LTD	100.00	11781	11
09/14/2020	ERICKSON TRUE VALUE HARDWARE	40.74	11782	11
09/14/2020	GALE EILOLA	25.00	11783	11
09/14/2020	Generation Genius, Inc.	120.00	11784	11
09/14/2020	Holland Bus Company	367.75	11785	11
09/14/2020	JoAnne Danielson	25.00	11786	11
09/14/2020	JONDREAU, WILLIAM	25.00	11787	11
09/14/2020	KELLI GARRISON	151.52	11788	11
09/14/2020	L'ANSE SENTINEL	47.02	11789	11
09/14/2020	MICHELE VELMER	30.00	11790	11
09/14/2020	MobyMax	2,239.00	11791	11
09/14/2020	NORTHERN OIL, INC	637.06	11792	11
09/14/2020	REINHART FOOD SERVICE, L.L.C.	367.69	11793	11
09/14/2020	Richard Sarau	30.00	11794	11

09/14/2020	ROCHESTER 100 INC.	135.00	11795	11
09/14/2020	Sarah Smith	27.50	11796	11
09/14/2020	SCHOOL SPECIALTY, INC.	37.33	11797	11
09/14/2020	Sheila Osterman	27.50	11798	11
09/14/2020	Timothy Scott	30.00	11799	11
09/14/2020	VILLAGE OF BARAGA	3,076.59	11800	11
09/14/2020	WILKINSON'S GENERAL STORE	258.70	11801	11
09/15/2020	AMERICAN WELDING & GAS, INC.	406.01	11802	11
09/15/2020	ANDERSON, TACKMAN & CO., CPA'S	7,525.00	11803	11
09/15/2020	Aramark Uniform Services	49.76	11804	11
09/15/2020	BIANCO PLUMBING & HEATING, INC	49.72	11805	11
09/15/2020	GUARDIAN PEST SOLUTIONS	74.90	11806	11
09/15/2020	LARRY'S MARKET	7.62	11807	11
09/15/2020	PAT'S FOODS	32.74	11808	11
09/15/2020	RANGE TELECOMMUNICATIONS	225.00	11809	11
09/15/2020	SELKEY MANUFACTURING, INC.	367.00	11810	11
09/15/2020	U.P. Office Equipment Systems	66.75	11811	11
09/15/2020	WASTE MANAGEMENT	716.75	11812	11
09/15/2020	XEROX CORPORATION	895.08	11813	11
09/16/2020	RALPH SACKETT	25.00	11814	11
09/17/2020	SET SEG	27,205.00	11815	11
09/22/2020	Dynamite Towing & Tire	362.50	11816	11
09/29/2020	ASSOCIATED BANK	2,832.36	11817	11
10/01/2020	SEMCO ENERGY GAS COMPANY	231.10	11818	11
10/09/2020	BARAGA TELEPHONE COMPANY	480.32	7613	23
10/09/2020	ERICKSON TRUE VALUE HARDWARE	222.60	7614	23
10/09/2020	QUILL CORPORATION	261.42	7615	23
10/09/2020	SEMCO ENERGY GAS COMPANY	111.67	7616	23
10/09/2020	Signs Now	346.00	7617	23
10/09/2020	Spectrum Business	235.91	7618	23
10/09/2020	VILLAGE OF L'ANSE	327.83	7619	23
10/09/2020	Wandels' WaterCare	54.50	7620	23
10/09/2020	Amazon Capital Services	608.13	11819	11
10/09/2020	AMERICAN WELDING & GAS, INC.	123.01	11820	11
10/09/2020	Aramark Uniform Services	135.25	11821	11
10/09/2020	Copper Country ISD	75.98	11822	11
10/09/2020	DALCO	330.76	11823	11
10/09/2020	Holland Bus Company	435.80	11824	11
10/09/2020	J.W. PEPPER & SON, INC.	70.99	11825	11
10/09/2020	Jim's Music & Teaching Center	80.29	11826	11
10/09/2020	SCHOLASTIC, INC.	76.34	11827	11
10/12/2020	Amazon Capital Services	353.11	11828	11
10/12/2020	Aramark Uniform Services	135.25	11829	11
10/12/2020	BARAGA TELEPHONE COMPANY	3,162.59	11830	11
10/12/2020	BAY AUTO PARTS, INC.	1,152.07	11831	11
10/12/2020	BCMh PHYSICIAN GROUP	200.00	11832	11
10/12/2020	BIANCO PLUMBING & HEATING, INC	223.96	11833	11
10/12/2020	CASH	27.74	11834	11
10/12/2020	Christy Miron	25.00	11835	11
10/12/2020	DALCO	319.83	11836	11
10/12/2020	ERICKSON TRUE VALUE HARDWARE	22.10	11837	11
10/12/2020	GALE EILOLA	25.00	11838	11
10/12/2020	Holland Bus Company	351.23	11839	11
10/12/2020	Jim's Music & Teaching Center	83.99	11840	11
10/12/2020	JoAnne Danielson	25.00	11841	11
10/12/2020	JONDREAU, WILLIAM	25.00	11842	11
10/12/2020	K & D FABRICATION, INC.	1,125.00	11843	11
10/12/2020	MICHELE VELMER	30.00	11844	11
10/12/2020	MSBO	150.00	11845	11

10/12/2020	NORTHERN OIL, INC	164.38	11846	11
10/12/2020	PEPSI COLA OF HOUGHTON	130.00	11847	11
10/12/2020	QUILL CORPORATION	94.58	11848	11
10/12/2020	RALPH SACKETT	25.00	11849	11
10/12/2020	RANGE TELECOMMUNICATIONS	225.00	11850	11
10/12/2020	REINHART FOOD SERVICE, L.L.C.	455.38	11851	11
10/12/2020	Richard Sarau	100.00	11852	11
10/12/2020	Sarah Smith	27.50	11853	11
10/12/2020	SCHOOL SPECIALTY, INC.	35.91	11854	11
10/12/2020	SECREST, WARDLE, LYNCH,	48.09	11855	11
10/12/2020	Sheila Osterman	27.50	11856	11
10/12/2020	SUNSHINE FLOWER SHOP	40.00	11857	11
10/12/2020	T C ELECTRIC	170.50	11858	11
10/12/2020	Timothy Scott	30.00	11859	11
10/12/2020	U.P. Office Equipment Systems	66.75	11860	11
10/12/2020	VILLAGE OF BARAGA	3,534.07	11861	11
10/12/2020	WASTE MANAGEMENT	650.68	11862	11
10/12/2020	WILKINSON'S GENERAL STORE	215.32	11863	11
10/12/2020	WillSub	1,461.36	11864	11
10/13/2020	SEG WORKERS COMPENSATION FUND	750.00	11865	11
10/14/2020	Savvas Learning Company LLC	28,814.10	11866	11
10/14/2020	SEG WORKERS COMPENSATION FUND	516.00	11867	11
10/16/2020	ASSOCIATED BANK	533.44	11868	11
10/19/2020	Taryn Chagnon	60.00	11869	11
10/19/2020	WillSub	2,684.60	11870	11
10/19/2020	BARAGA COUNTY TREASURER	429.57	11871	11
10/20/2020	AMERICAN WELDING & GAS, INC.	149.43	11872	11
10/20/2020	XEROX CORPORATION	1,024.26	11873	11
10/20/2020	Bonnie Huhtasaari	350.00	7621	23
10/20/2020	L'ANSE SENTINEL	52.72	7622	23
10/20/2020	Menards-Marquette	379.99	7623	23
10/20/2020	PAT'S FOODS	134.67	7624	23
10/20/2020	PEPSI COLA OF HOUGHTON	131.20	7625	23
10/20/2020	The Office Planning Group	623.26	7626	23
10/20/2020	VILLAGE OF L'ANSE	198.80	7627	23
10/23/2020	LAMERS BUS LINES, INC.	1,284.78	11874	11
10/27/2020	NORTHERN MICHIGAN UNIVERSITY	75.00	11875	11
10/30/2020	SEMCO ENERGY GAS COMPANY	996.07	11876	11
11/09/2020	Amanda Rinkinen	45.86	11877	11
11/09/2020	Amazon Capital Services	6,163.85	11878	11
11/09/2020	ANDERSON, TACKMAN & CO., CPA'S	2,200.00	11879	11
11/09/2020	Aramark Uniform Services	233.42	11880	11
11/09/2020	BARAGA TELEPHONE COMPANY	3,167.82	11881	11
11/09/2020	BAS ASSOCIATED ACTIVITIES	16,471.00	11882	11
11/09/2020	BAY AUTO PARTS, INC.	1,558.50	11883	11
11/09/2020	CENTRAL MICHIGAN PAPER	3,430.00	11884	11
11/09/2020	Christy Miron	25.00	11885	11
11/09/2020	COPPER COUNTRY I.S.D.	1,296.00	11886	11
11/09/2020	DALCO	7,548.97	11887	11
11/09/2020	DEMCO, INC.	142.61	11888	11
11/09/2020	ERICKSON TRUE VALUE HARDWARE	11.56	11889	11
11/09/2020	FLINN SCIENTIFIC, INC.	876.69	11890	11
11/09/2020	GALE EILOLA	25.00	11891	11
11/09/2020	Gordon Food Service, Inc.	22.86	11892	11
11/09/2020	GUARDIAN PEST SOLUTIONS	74.90	11893	11
11/09/2020	Holland Bus Company	216.89	11894	11
11/09/2020	Jim's Music & Teaching Center	25.17	11895	11
11/09/2020	JoAnne Danielson	25.00	11896	11
11/09/2020	JONDREAU, WILLIAM	25.00	11897	11

11/09/2020	Know Buddy Resources	45.97	11898	11
11/09/2020	L'ANSE SENTINEL	35.07	11899	11
11/09/2020	MICHELE VELMER	30.00	11900	11
11/09/2020	NORTHERN OIL, INC	1,109.19	11901	11
11/09/2020	PAT'S FOODS	20.46	11902	11
11/09/2020	PEPSI COLA OF HOUGHTON	384.00	11903	11
11/09/2020	Pines Convenience Center	19.98	11904	11
11/09/2020	PRECISION DATA PRODUCTS	83.55	11905	11
11/09/2020	RANGE TELECOMMUNICATIONS	225.00	11906	11
11/09/2020	REINHART FOOD SERVICE, L.L.C.	616.44	11907	11
11/09/2020	Richard Sarau	100.00	11908	11
11/09/2020	Sarah Smith	27.50	11909	11
11/09/2020	SCHOOL SPECIALTY, INC.	604.94	11910	11
11/09/2020	SHARI PIZZIOLO	50.30	11911	11
11/09/2020	Sheila Osterman	27.50	11912	11
11/09/2020	Timothy Scott	30.00	11913	11
11/09/2020	University of Oregon	350.00	11914	11
11/09/2020	UP International Trucks, Inc.	54.12	11915	11
11/09/2020	VILLAGE OF BARAGA	5,076.17	11916	11
11/09/2020	WILKINSON'S GENERAL STORE	57.52	11917	11
11/09/2020	WillSub	3,935.66	11918	11
11/09/2020	Zaremba Equipment Inc.	626.68	11919	11
11/09/2020	QUILL CORPORATION	263.54	7628	23
11/09/2020	Spectrum Business	119.43	7629	23
11/19/2020	AMERICAN WELDING & GAS, INC.	154.01	11920	11
11/19/2020	Aramark Uniform Services	71.44	11921	11
11/19/2020	BIANCO PLUMBING & HEATING, INC	201.80	11922	11
11/19/2020	DALCO	4,201.51	11923	11
11/19/2020	Finlandia University	1,820.00	11924	11
11/19/2020	Gogebic Community College	1,120.00	11925	11
11/19/2020	SCHOOL SPECIALTY, INC.	74.10	11926	11
11/19/2020	U.P. Office Equipment Systems	66.75	11927	11
11/19/2020	WASTE MANAGEMENT	634.77	11928	11
11/19/2020	WillSub	3,739.91	11929	11
11/19/2020	XELLO, Inc.	635.00	11930	11
11/19/2020	XEROX CORPORATION	895.08	11931	11
11/24/2020	SEMCO ENERGY GAS COMPANY	2,489.42	11932	11
11/24/2020	ASSOCIATED BANK	1,811.04	11933	11
11/30/2020	BARAGA TELEPHONE COMPANY	162.33	7630	23
11/30/2020	SEMCO ENERGY GAS COMPANY	129.51	7631	23
11/30/2020	VILLAGE OF L'ANSE	179.85	7632	23
11/30/2020	Wandels' WaterCare	20.00	7633	23
12/13/2020	Amazon Capital Services	425.18	11934	11
12/13/2020	AMERICAN WELDING & GAS, INC.	149.43	11935	11
12/13/2020	ANDERSON, TACKMAN & CO., CPA'S	1,000.00	11936	11
12/13/2020	Aramark Uniform Services	233.42	11937	11
12/13/2020	Aspirus Keweenaw	200.00	11938	11
12/13/2020	BARAGA TELEPHONE COMPANY	3,156.68	11939	11
12/13/2020	BAY AUTO PARTS, INC.	273.65	11940	11
12/13/2020	Christy Miron	25.00	11941	11
12/13/2020	Copper Country ISD	1,111.90	11942	11
12/13/2020	DALCO	11.12	11943	11
12/13/2020	DEBRA DESHAMBO	47.99	11944	11
12/13/2020	ERICKSON TRUE VALUE HARDWARE	12.49	11945	11
12/13/2020	GALE EILOLA	25.00	11946	11
12/13/2020	GUARDIAN PEST SOLUTIONS	74.90	11947	11
12/13/2020	JoAnne Danielson	25.00	11948	11
12/13/2020	JONDREAU, WILLIAM	25.00	11949	11
12/13/2020	Keweenaw Overhead Door, Inc.	421.50	11950	11

12/13/2020	LAMERS BUS LINES, INC.	2,793.00	11951	11
12/13/2020	L'ANSE SENTINEL	44.70	11952	11
12/13/2020	MICHELE VELMER	30.00	11953	11
12/13/2020	NORTHERN OIL, INC	933.67	11954	11
12/13/2020	PENOKIE ELECTRIC	443.94	11955	11
12/13/2020	RANGE TELECOMMUNICATIONS	225.00	11956	11
12/13/2020	Richard Sarau	100.00	11957	11
12/13/2020	Sarah Smith	27.50	11958	11
12/13/2020	Sheila Osterman	27.50	11959	11
12/13/2020	T C ELECTRIC	221.39	11960	11
12/13/2020	THRUN LAW FIRM, P.C.	671.50	11961	11
12/13/2020	Timothy Scott	38.59	11962	11
12/13/2020	U.P. Office Equipment Systems	66.75	11963	11
12/13/2020	VIKTORIA KLEIN	28.15	11964	11
12/13/2020	VILLAGE OF BARAGA	4,323.98	11965	11
12/13/2020	WASTE MANAGEMENT	639.18	11966	11
12/13/2020	WILKINSON'S GENERAL STORE	564.10	11967	11
12/13/2020	WillSub	2,990.87	11968	11
12/13/2020	XEROX CORPORATION	895.08	11969	11
12/13/2020	CASH	25.70	11970	11
12/13/2020	BARAGA TELEPHONE COMPANY	159.88	7634	23
12/13/2020	ERICKSON TRUE VALUE HARDWARE	94.56	7635	23
12/13/2020	L'ANSE SENTINEL	22.35	7636	23
12/13/2020	PAT'S FOODS	19.78	7637	23
12/13/2020	PEPSI COLA OF HOUGHTON	52.40	7638	23
12/13/2020	Spectrum Business	119.43	7639	23
12/13/2020	VILLAGE OF L'ANSE	173.28	7640	23
12/13/2020	Wandels' WaterCare	40.00	7641	23
12/15/2020	Lori Lindemann	30.18	11971	11
12/17/2020	JOHN FILPUS	94.25	11972	11
12/17/2020	KRISTIINA VANHALA	100.00	11973	11
12/17/2020	LORI WISNIEWSKI	122.54	11974	11
12/18/2020	ASSOCIATED BANK	139.90	11975	11
12/18/2020	Apex Learning, Inc.	3,574.00	11976	11
01/06/2021	SEMCO ENERGY GAS COMPANY	489.73	7642	23
01/06/2021	SEMCO ENERGY GAS COMPANY	3,759.38	11977	11
01/07/2021	WillSub	6,128.92	11978	11
01/08/2021	BARAGA TELEPHONE COMPANY	6,650.00	11979	11
01/08/2021	BARAGA TELEPHONE COMPANY	795.00	7643	23
01/11/2021	BARAGA TELEPHONE COMPANY	161.02	7644	23
01/11/2021	Spectrum Business	119.43	7645	23
01/11/2021	VILLAGE OF L'ANSE	163.35	7646	23
01/11/2021	Amazon Capital Services	122.70	11980	11
01/11/2021	ANDERSON, TACKMAN & CO., CPA'S	5,100.00	11981	11
01/11/2021	Aramark Uniform Services	161.98	11982	11
01/11/2021	Aspirus Keweenaw	203.00	11983	11
01/11/2021	BARAGA TELEPHONE COMPANY	3,162.90	11984	11
01/11/2021	BAY AUTO PARTS, INC.	671.29	11985	11
01/11/2021	CASH	12.80	11986	11
01/11/2021	Christy Miron	25.00	11987	11
01/11/2021	Decker, Inc.	83.92	11988	11
01/11/2021	Dial Help	330.00	11989	11
01/11/2021	Director's Assistant	244.70	11990	11
01/11/2021	ERICKSON TRUE VALUE HARDWARE	72.94	11991	11
01/11/2021	J.W. PEPPER & SON, INC.	88.69	11992	11
01/11/2021	JoAnne Danielson	25.00	11993	11
01/11/2021	LAMERS BUS LINES, INC.	1,086.50	11994	11
01/11/2021	L'ANSE SENTINEL	108.00	11995	11
01/11/2021	Megan Haataja	25.00	11996	11

01/11/2021	MICHELE VELMER	30.00	11997	11
01/11/2021	MR. TIRE	905.28	11998	11
01/11/2021	NORTHERN OIL, INC	725.15	11999	11
01/11/2021	RANGE TELECOMMUNICATIONS	225.00	12000	11
01/11/2021	REINHART FOOD SERVICE, L.L.C.	1,624.35	12001	11
01/11/2021	Remy Battery Co., Inc.	199.44	12002	11
01/11/2021	Richard Sarau	100.00	12003	11
01/11/2021	Sarah Smith	27.50	12004	11
01/11/2021	SCHOLASTIC, INC.	152.68	12005	11
01/11/2021	SCHOOL SPECIALTY, INC.	35.27	12006	11
01/11/2021	SECREST, WARDLE, LYNCH,	45.15	12007	11
01/11/2021	SHARI PIZZIOLA	39.42	12008	11
01/11/2021	Sheila Osterman	27.50	12009	11
01/11/2021	SHI International Corp	11,045.25	12010	11
01/11/2021	STEVE JAHFETSON	25.00	12011	11
01/11/2021	THRUN LAW FIRM, P.C.	3,471.00	12012	11
01/11/2021	Timothy Scott	30.00	12013	11
01/11/2021	Tony Loonsfoot	25.00	12014	11
01/11/2021	U.P. Office Equipment Systems	66.75	12015	11
01/11/2021	UPPER PENINSULA REGION OF	40.00	12016	11
01/11/2021	VILLAGE OF BARAGA	4,439.27	12017	11
01/11/2021	WILKINSON'S GENERAL STORE	102.05	12018	11
02/04/2021	BAS Sinking Fund	10,829.94	12019	11
02/04/2021	BAS LUNCH FUND	8,599.00	12020	11
02/04/2021	LARRY'S MARKET	5.92	12021	11
02/08/2021	Amazon Capital Services	3,013.38	12022	11
02/08/2021	AMERICAN WELDING & GAS, INC.	154.96	12023	11
02/08/2021	ANDERSON, TACKMAN & CO., CPA'S	500.00	12024	11
02/08/2021	Aramark Uniform Services	233.42	12025	11
02/08/2021	BARAGA TELEPHONE COMPANY	3,156.21	12026	11
02/08/2021	BAS LUNCH FUND	41.08	12027	11
02/08/2021	BAY AUTO PARTS, INC.	392.69	12028	11
02/08/2021	Ben Johnston	111.25	12029	11
02/08/2021	BHK CHILD DEVELOPMENT BOARD	1,875.00	12030	11
02/08/2021	BIANCO PLUMBING & HEATING, INC	669.22	12031	11
02/08/2021	CASH	114.90	12032	11
02/08/2021	Christy Miron	25.00	12033	11
02/08/2021	DEBRA DESHAMBO	255.41	12034	11
02/08/2021	Decker, Inc.	83.92	12035	11
02/08/2021	GUARDIAN PEST SOLUTIONS	74.90	12036	11
02/08/2021	J.W. PEPPER & SON, INC.	86.98	12037	11
02/08/2021	JoAnne Danielson	25.00	12038	11
02/08/2021	KRESA Print Center	77.20	12039	11
02/08/2021	LAKESHORE LEARNING MATERIALS	76.97	12040	11
02/08/2021	LAMERS BUS LINES, INC.	1,596.00	12041	11
02/08/2021	Megan Haataja	27.50	12042	11
02/08/2021	MICHELE VELMER	30.00	12043	11
02/08/2021	NORTHERN HEAVY DUTY TRUCK PART	839.30	12044	11
02/08/2021	NORTHERN OIL, INC	725.61	12045	11
02/08/2021	PEPSI COLA OF HOUGHTON	1,016.00	12046	11
02/08/2021	Pines Convenience Center	18.08	12047	11
02/08/2021	RANGE TELECOMMUNICATIONS	225.00	12048	11
02/08/2021	Richard Sarau	100.00	12049	11
02/08/2021	RIEGLE PRESS, INC.	194.87	12050	11
02/08/2021	SANDY JORGENSON	88.96	12051	11
02/08/2021	Sarah Smith	25.00	12052	11
02/08/2021	SCHOOL SPECIALTY, INC.	593.94	12053	11
02/08/2021	SEMCO ENERGY GAS COMPANY	3,940.28	12054	11
02/08/2021	Sheila Osterman	27.50	12055	11

02/08/2021	STEVE JAHFETSON	25.00	12056	11
02/08/2021	THRUN LAW FIRM, P.C.	3,164.00	12057	11
02/08/2021	Timothy Scott	30.00	12058	11
02/08/2021	Tony Loonsfoot	25.00	12059	11
02/08/2021	U.P. Office Equipment Systems	66.75	12060	11
02/08/2021	VILLAGE OF BARAGA	5,396.65	12061	11
02/08/2021	WASTE MANAGEMENT	659.71	12062	11
02/08/2021	WILKINSON'S GENERAL STORE	458.67	12063	11
02/08/2021	WillSub	9,512.64	12064	11
02/08/2021	XEROX CORPORATION	914.64	12065	11
02/10/2021	AMERICAN WELDING & GAS, INC.	154.96	12066	11
02/10/2021	DALCO	5,739.70	12067	11
02/10/2021	PAT'S FOODS	8.98	12068	11
02/10/2021	SEG WORKERS COMPENSATION FUND	750.00	12069	11
02/10/2021	WASTE MANAGEMENT	662.96	12070	11
02/10/2021	XEROX CORPORATION	911.59	12071	11
02/10/2021	BARAGA TELEPHONE COMPANY	161.54	7647	23
02/10/2021	ERICKSON TRUE VALUE HARDWARE	37.35	7648	23
02/10/2021	L'ANSE SENTINEL	29.32	7649	23
02/10/2021	VILLAGE OF L'ANSE	172.34	7650	23
02/10/2021	Wandels' WaterCare	34.00	7651	23
02/11/2021	Tikky's Tree Service	775.00	7652	23
02/17/2021	Achieve3000, Inc.	495.00	12072	11
02/17/2021	Rachael Lassi	141.00	12073	11
02/17/2021	WillSub	5,556.46	12074	11
02/17/2021	Amazon Capital Services	28.98	12075	11
02/23/2021	Menards-Marquette	43.59	7653	23
02/23/2021	QUILL CORPORATION	250.91	7654	23
02/23/2021	Scott Widmar	289.95	7655	23
02/23/2021	SEMCO ENERGY GAS COMPANY	297.47	7656	23
02/23/2021	Spectrum Business	119.43	7657	23
03/08/2021	BARAGA TELEPHONE COMPANY	161.16	7658	23
03/08/2021	BIANCO PLUMBING & HEATING, INC	424.20	7659	23
03/08/2021	SEMCO ENERGY GAS COMPANY	314.16	7660	23
03/08/2021	Spectrum Business	119.43	7661	23
03/08/2021	UNITED STATES POSTAL SERVICE	65.00	7662	23
03/08/2021	VILLAGE OF L'ANSE	217.24	7663	23
03/08/2021	Wandels' WaterCare	20.00	7664	23
03/08/2021	906 Truck&Equip Service, Inc.	352.00	12076	11
03/08/2021	Amazon Capital Services	358.23	12077	11
03/08/2021	Aramark Uniform Services	233.42	12078	11
03/08/2021	BARAGA TELEPHONE COMPANY	3,154.42	12079	11
03/08/2021	BAY AUTO PARTS, INC.	1,058.58	12080	11
03/08/2021	CASH	93.60	12081	11
03/08/2021	Christy Miron	25.00	12082	11
03/08/2021	CURRICULUM ASSOCIATES LLC	313.21	12083	11
03/08/2021	DALCO	653.13	12084	11
03/08/2021	GUARDIAN PEST SOLUTIONS	74.90	12085	11
03/08/2021	Holland Bus Company	1,781.31	12086	11
03/08/2021	JoAnne Danielson	25.00	12087	11
03/08/2021	JOHN FILPUS	104.56	12088	11
03/08/2021	L'ANSE FURNITURE MART	66.00	12089	11
03/08/2021	Megan Haataja	27.50	12090	11
03/08/2021	MICHELE VELMER	30.00	12091	11
03/08/2021	NASCO	69.95	12092	11
03/08/2021	NEOLA, INC.	1,225.00	12093	11
03/08/2021	NORTHERN OIL, INC	1,139.51	12094	11
03/08/2021	PRECISION DATA PRODUCTS	252.00	12095	11
03/08/2021	RANGE TELECOMMUNICATIONS	225.00	12096	11

03/08/2021	REINHART FOOD SERVICE, L.L.C.	213.18	12097	11
03/08/2021	Richard Sarau	100.00	12098	11
03/08/2021	Sarah Smith	25.00	12099	11
03/08/2021	SCHOLASTIC, INC.	228.66	12100	11
03/08/2021	SCHOLASTIC, INC.	155.00	12101	11
03/08/2021	SCHOLASTIC, INC.	130.55	12102	11
03/08/2021	SCHOOL SPECIALTY, INC.	179.60	12103	11
03/08/2021	SEMCO ENERGY GAS COMPANY	4,167.27	12104	11
03/08/2021	Sheila Osterman	27.50	12105	11
03/08/2021	STEVE JAHFETSON	25.00	12106	11
03/08/2021	SUNSHINE FLOWER SHOP	30.00	12107	11
03/08/2021	Timothy Scott	30.00	12108	11
03/08/2021	Tony Loonsfoot	25.00	12109	11
03/08/2021	U.P. Office Equipment Systems	66.75	12110	11
03/08/2021	VILLAGE OF BARAGA	5,272.55	12111	11
03/08/2021	WILKINSON'S GENERAL STORE	44.52	12112	11
03/08/2021	WillSub	3,447.76	12113	11
03/08/2021	Zaremba Equipment Inc.	160.53	12114	11
03/09/2021	L'ANSE-BARAGA COMMUNITY SCHOOL	23,772.56	12115	11
03/11/2021	LARRY'S MARKET	17.38	12116	11
03/11/2021	PEPSI COLA OF HOUGHTON	248.00	12117	11
03/12/2021	SHI International Corp	3,172.50	12118	11
03/16/2021	CASH	55.00	7665	23
03/16/2021	WillSub	4,075.45	12119	11
03/18/2021	ASSOCIATED BANK	67.03	12120	11
03/19/2021	PAT'S FOODS	24.43	7666	23
04/08/2021	WillSub	4,924.17	12121	11
04/12/2021	Finlandia University	1,820.00	12122	11
04/12/2021	ASSOCIATED BANK	90.00	12123	11
04/15/2021	906 Truck&Equip Service, Inc.	1,409.17	12124	11
04/15/2021	Amazon Capital Services	303.35	12125	11
04/15/2021	AMERICAN WELDING & GAS, INC.	529.12	12126	11
04/15/2021	Aramark Uniform Services	350.13	12127	11
04/15/2021	Award Company of America	58.88	12128	11
04/15/2021	BARAGA TELEPHONE COMPANY	3,177.66	12129	11
04/15/2021	BAY AUTO PARTS, INC.	403.41	12130	11
04/15/2021	BHK CHILD DEVELOPMENT BOARD	1,875.00	12131	11
04/15/2021	BIANCO PLUMBING & HEATING, INC	500.04	12132	11
04/15/2021	Brockway Photography	119.00	12133	11
04/15/2021	CASH	51.00	12134	11
04/15/2021	DALCO	2,110.62	12135	11
04/15/2021	Dial Help	396.00	12136	11
04/15/2021	ERICKSON TRUE VALUE HARDWARE	13.96	12137	11
04/15/2021	Gogebic Community College	2,080.00	12138	11
04/15/2021	GUARDIAN PEST SOLUTIONS	149.80	12139	11
04/15/2021	Hoffman Building Supply	646.47	12140	11
04/15/2021	Jostens	334.42	12141	11
04/15/2021	L'ANSE SENTINEL	22.46	12142	11
04/15/2021	NORTHERN OIL, INC	1,183.12	12143	11
04/15/2021	PAT'S FOODS	5.99	12144	11
04/15/2021	PEPSI COLA OF HOUGHTON	568.00	12145	11
04/15/2021	RANGE TELECOMMUNICATIONS	225.00	12146	11
04/15/2021	REINHART FOOD SERVICE, L.L.C.	516.24	12147	11
04/15/2021	SCHOOL SPECIALTY, INC.	128.64	12148	11
04/15/2021	SECREST, WARDLE, LYNCH,	15.40	12149	11
04/15/2021	SEMCO ENERGY GAS COMPANY	4,242.41	12150	11
04/15/2021	SET SEG	4,740.00	12151	11
04/15/2021	SHI International Corp	4,042.00	12152	11
04/15/2021	THRUN LAW FIRM, P.C.	1,749.00	12153	11

04/15/2021	Trafera	1,128.00	12154	11
04/15/2021	U.P. Office Equipment Systems	66.75	12155	11
04/15/2021	UPPER PENINSULA REGION OF	2,930.01	12156	11
04/15/2021	VILLAGE OF BARAGA	5,465.95	12157	11
04/15/2021	WASTE MANAGEMENT	1,370.60	12158	11
04/15/2021	WILKINSON'S GENERAL STORE	221.23	12159	11
04/15/2021	WillSub	2,940.31	12160	11
04/15/2021	XEROX CORPORATION	1,840.00	12161	11
04/15/2021	BARAGA TELEPHONE COMPANY	163.05	7667	23
04/15/2021	ERICKSON TRUE VALUE HARDWARE	26.99	7668	23
04/15/2021	SEMCO ENERGY GAS COMPANY	316.03	7669	23
04/15/2021	Spectrum Business	119.43	7670	23
04/15/2021	VILLAGE OF L'ANSE	168.28	7671	23
04/15/2021	Wandels' WaterCare	49.00	7672	23
04/19/2021	Christy Miron	25.00	12162	11
04/19/2021	JoAnne Danielson	25.00	12163	11
04/19/2021	Megan Haataja	27.50	12164	11
04/19/2021	MICHELE VELMER	30.00	12165	11
04/19/2021	Richard Sarau	100.00	12166	11
04/19/2021	Sarah Smith	25.00	12167	11
04/19/2021	Sheila Osterman	27.50	12168	11
04/19/2021	STEVE JAHFETSON	25.00	12169	11
04/19/2021	Timothy Scott	30.00	12170	11
04/19/2021	Tony Loonsfoot	25.00	12171	11
04/21/2021	PIZZA SHACK	60.95	7673	23
04/22/2021	SEG WORKERS COMPENSATION FUND	750.00	12172	11
04/22/2021	THRUN LAW FIRM, P.C.	1,881.50	12173	11
04/27/2021	SEMCO ENERGY GAS COMPANY	3,263.17	12174	11
04/28/2021	WillSub	5,940.65	12175	11
05/06/2021	Amazon Capital Services	228.99	12176	11
05/06/2021	Aramark Uniform Services	161.98	12177	11
05/06/2021	BARAGA TELEPHONE COMPANY	3,172.90	12178	11
05/06/2021	BAS ASSOCIATED ACTIVITIES	80.00	12179	11
05/06/2021	BAY AUTO PARTS, INC.	885.84	12180	11
05/06/2021	CASH	12.90	12181	11
05/06/2021	Christy Miron	25.00	12182	11
05/06/2021	COPPER COUNTRY I.S.D.	68.83	12183	11
05/06/2021	DALCO	1,061.26	12184	11
05/06/2021	ERICKSON TRUE VALUE HARDWARE	12.49	12185	11
05/06/2021	Gordon Food Service, Inc.	100.11	12186	11
05/06/2021	Holland Bus Company	225.55	12187	11
05/06/2021	HOUGHTON-PORTAGE TWP SCHOOLS	290.18	12188	11
05/06/2021	JoAnne Danielson	25.00	12189	11
05/06/2021	L'ANSE SENTINEL	301.18	12190	11
05/06/2021	LARRY'S MARKET	22.10	12191	11
05/06/2021	Megan Haataja	27.50	12192	11
05/06/2021	MICHELE VELMER	30.00	12193	11
05/06/2021	NORTHERN OIL, INC	1,249.92	12194	11
05/06/2021	PEPSI COLA OF HOUGHTON	374.00	12195	11
05/06/2021	RANGE TELECOMMUNICATIONS	225.00	12196	11
05/06/2021	Richard Sarau	100.00	12197	11
05/06/2021	Sarah Smith	25.00	12198	11
05/06/2021	Sheila Osterman	27.50	12199	11
05/06/2021	STEVE JAHFETSON	25.00	12200	11
05/06/2021	T C ELECTRIC	357.80	12201	11
05/06/2021	THRUN LAW FIRM, P.C.	318.00	12202	11
05/06/2021	Timothy Scott	30.00	12203	11
05/06/2021	Tony Loonsfoot	25.00	12204	11
05/06/2021	U.P. Office Equipment Systems	66.75	12205	11

05/06/2021	VILLAGE OF BARAGA	5,094.55	12206	11
05/06/2021	WILKINSON'S GENERAL STORE	76.29	12207	11
05/11/2021	L'ANSE AREA SCHOOLS	1,259.00	12208	11
05/24/2021	ASSOCIATED BANK	299.72	12209	11
05/24/2021	SEMCO ENERGY GAS COMPANY	316.13	12210	11
05/26/2021	WillSub	3,479.52	12211	11
05/27/2021	Finlandia University	3,080.00	12212	11
06/04/2021	Keweenaw Bay Ojibwa Community	73.00	12213	11
06/11/2021	BARAGA TELEPHONE COMPANY	162.18	7674	23
06/11/2021	Data Recognition Corporation	47.47	7675	23
06/11/2021	HOMESTEAD GRAPHICS	10.00	7676	23
06/11/2021	Spectrum Business	238.87	7677	23
06/11/2021	VILLAGE OF L'ANSE	355.68	7678	23
06/11/2021	Wandels' WaterCare	49.00	7679	23
06/11/2021	Amazon Capital Services	229.99	12214	11
06/11/2021	AMERICAN WELDING & GAS, INC.	150.38	12215	11
06/11/2021	Aramark Uniform Services	304.86	12216	11
06/11/2021	BARAGA DRIVE-IN	180.00	12217	11
06/11/2021	BARAGA TELEPHONE COMPANY	3,165.06	12218	11
06/11/2021	BAY AUTO PARTS, INC.	641.71	12219	11
06/11/2021	BIANCO PLUMBING & HEATING, INC	1,250.82	12220	11
06/11/2021	Christy Miron	25.00	12221	11
06/11/2021	CCISD Principal Roundtable	60.00	12222	11
06/11/2021	DALCO	402.27	12223	11
06/11/2021	ERICKSON TRUE VALUE HARDWARE	177.81	12224	11
06/11/2021	Gordon Food Service, Inc.	289.17	12225	11
06/11/2021	GUARDIAN PEST SOLUTIONS	74.90	12226	11
06/11/2021	HODGES BADGE COMPANY, INC.	78.00	12227	11
06/11/2021	HOMESTEAD GRAPHICS	40.00	12228	11
06/11/2021	JoAnne Danielson	25.00	12229	11
06/11/2021	Jones School Supply Co., Inc.	45.48	12230	11
06/11/2021	LACOURT GAS COMPANY	122.76	12231	11
06/11/2021	L'ANSE SENTINEL	55.19	12232	11
06/11/2021	Lori Lindemann	80.76	12233	11
06/11/2021	Megan Haataja	27.50	12234	11
06/11/2021	MICHELE VELMER	30.00	12235	11
06/11/2021	NORTHERN OIL, INC	769.81	12236	11
06/11/2021	PEPSI COLA OF HOUGHTON	180.00	12237	11
06/11/2021	Pines Convenience Center	32.22	12238	11
06/11/2021	RANGE TELECOMMUNICATIONS	225.00	12239	11
06/11/2021	Richard Sarau	100.00	12240	11
06/11/2021	SANDY JORGENSON	523.77	12241	11
06/11/2021	Sarah Smith	25.00	12242	11
06/11/2021	SCHOOL SPECIALTY, INC.	55.67	12243	11
06/11/2021	Sheila Osterman	27.50	12244	11
06/11/2021	STEVE JAHFETSON	25.00	12245	11
06/11/2021	SUPERIORLAND ELECTRONICS, INC.	270.00	12246	11
06/11/2021	Timothy Scott	30.00	12247	11
06/11/2021	Tony Loonsfoot	25.00	12248	11
06/11/2021	U.P. Office Equipment Systems	66.75	12249	11
06/11/2021	VILLAGE OF BARAGA	6,942.15	12250	11
06/11/2021	WASTE MANAGEMENT	1,380.69	12251	11
06/11/2021	WILKINSON'S GENERAL STORE	181.57	12252	11
06/11/2021	WillSub	4,909.37	12253	11
06/11/2021	XEROX CORPORATION	1,902.02	12254	11
06/11/2021	Amazon Capital Services	15.99	12255	11
06/11/2021	BIANCO PLUMBING & HEATING, INC	394.00	12256	11
06/11/2021	CASH	6.35	12257	11
06/11/2021	CCISD Principal Roundtable	60.00	12258	11

06/11/2021	LARRY'S MARKET	5.99	12259	11
06/11/2021	REINHART FOOD SERVICE, L.L.C.	49.67	12260	11
06/11/2021	Remy Battery Co., Inc.	171.90	12261	11
06/11/2021	SUPERIORLAND ELECTRONICS, INC.	416.04	12262	11
06/11/2021	WillSub	4,327.73	12263	11
06/16/2021	DAVE HARRIS	122.00	12264	11
06/16/2021	Vern Miron	600.00	12265	11
06/23/2021	ASSOCIATED BANK	1,006.22	12266	11
06/23/2021	Aramark Uniform Services	71.44	12267	11
06/23/2021	BARAGA COUNTY TREASURER	898.27	12268	11
06/23/2021	DALCO	17.04	12269	11
06/23/2021	LAMERS BUS LINES, INC.	4,023.97	12270	11
06/23/2021	WillSub	1,818.57	12271	11
06/24/2021	AMERICAN WELDING & GAS, INC.	170.46	12272	11
06/24/2021	Aramark Uniform Services	45.27	12273	11
06/24/2021	DALCO	1,026.76	12274	11
06/24/2021	GUARDIAN PEST SOLUTIONS	74.90	12275	11
06/24/2021	REINHART FOOD SERVICE, L.L.C.	672.15	12276	11
06/24/2021	SECREST, WARDLE, LYNCH,	39.55	12277	11
06/24/2021	PAT'S FOODS	22.17	12278	11
06/24/2021	THE MINING JOURNAL	176.52	12279	11
06/29/2021	SEMCO ENERGY GAS COMPANY	251.87	12280	11
06/29/2021	Superiorland Services, Inc.	416.04	12281	11
06/29/2021	SEMCO ENERGY GAS COMPANY	150.53	7681	23