

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
07/10/2017	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	72.03		INV
		07/10/2017	00031		Aramark Uniform Services	72.03	9739	0
07/10/2017	/BARAGA CO CHAMBER OF COMME			11470-	SCHOOL BOARD DUES & FEES	85.00		INV
		07/10/2017	00639		BARAGA COUNTY CHAMBER	85.00	9740	0
07/10/2017	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	2,998.36		INV
07/10/2017	/TITLE VII TELEPHONE SERVIC			18839-	T VI TELEPHONE SERVICE	43.29		INV
		07/10/2017	00048		BARAGA TELEPHONE COMPANY	3,041.65	9741	0
07/10/2017	/JULY BOARD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		07/10/2017	01177		Christy Miron	25.00	9742	0
07/10/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	473.26		INV
		07/10/2017	00122		DALCO	473.26	9743	0
07/10/2017	/JULY BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		07/10/2017	10062		GALE EILOLA	25.00	9744	0
07/10/2017	/GMS 7-14-17 CONTRACTED SER			18842-	T VI DIR CONTRACTED	277.55		INV
		07/10/2017	00170		GMS	277.55	9745	0
07/10/2017	/OP-MAINT SCREEN REPAIR			11941-	OP-MAINT PURCHASED	38.80		INV
		07/10/2017	00248		General Glass Service, Inc.	38.80	9746	0
07/10/2017	/JULY BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		07/10/2017	10015		JONDREAU, WILLIAM	25.00	9747	0
07/10/2017	/MASA 2017-18 ANNUAL DUES			11570-	EXEC ADMN DUES & FEES	1,310.00		INV
		07/10/2017	00720		MASA	1,310.00	9748	0
07/10/2017	/MASB 2017-18 ANNUAL DUES			11441-	SCH BD PURCHASED SERVICES	1,419.00		INV
07/10/2017	/ERIN 2017-18 ANNUAL DUES			11441-	SCH BD PURCHASED SERVICES	695.00		INV
07/10/2017	/RURAL DISTRICT 2017-18 ANN			11441-	SCH BD PURCHASED SERVICES	50.00		INV
		07/10/2017	00311		MASB	2,164.00	9749	0
07/10/2017	/NAFIS 2017-18 ANNUAL DUES			11470-	SCHOOL BOARD DUES & FEES	1,009.00		INV
07/10/2017	/NHS 2017-18 ANNUAL DUES			11470-	SCHOOL BOARD DUES & FEES	385.00		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		07/10/2017	00350	NAFIS		1,394.00	9750	0
07/10/2017	/POWERSCHOOL 2017-18			11233-	PLES OFFICE PURCHASED	1,374.45		INV
07/10/2017	/POWERSCHOOL 2017-18			11333-	BHS OFFICE PURCHASED	1,374.45		INV
		07/10/2017	01311	PowerSchool Group LLC		2,748.90	9751	0
07/10/2017	/JULY BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		07/10/2017	00137	RALPH SACKETT		25.00	9752	0
07/10/2017	/TRANSP RADIO TELECOMMUNICA			12048-	TRANSP RADIO	225.00		INV
		07/10/2017	00410	RANGE TELECOMMUNICATIONS		225.00	9753	0
07/10/2017	/1ST QTR WORKMANS COMP			11925-	OPER-MAINT WORKMANS COMP	928.00		INV
		07/10/2017	00440	SEG WORKERS COMPENSATION		928.00	9754	0
07/10/2017	/ACA 2017-18 TRACKING			11441-	SCH BD PURCHASED SERVICES	4,740.00		INV
		07/10/2017	00444	SET, Inc.		4,740.00	9755	0
07/10/2017	/JULY BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		07/10/2017	00198	Sarah Smith		27.50	9756	0
07/10/2017	/JULY BOARD MTG	Y		11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		07/10/2017	00941	Sheila Osterman		25.00	9757	0
07/10/2017	/JULY BOARD MTG			11430-	SCH BD MTGS SECY SERVICE	30.00		INV
		07/10/2017	10035	VELMER, MICHELE		30.00	9758	0
07/10/2017	/OP-MAINT VERIZON			11947-	OP-MAINT TELEPHONE SERVICE	95.99		INV
07/10/2017	/LBCS OP-MAINT VERIZON			19840-	DUE FROM COMMUNITY SCHOOLS	61.94		INV
		07/10/2017	00023	VERIZON		157.93	9759	0
07/10/2017	/OP-MAINT WATER COOLER RENT			11942-	OPER-MAINT EQUIP RENTAL	28.50		INV
07/10/2017	/TRANSP WATER COOLER RENTAL			12042-	TRANSP EQUIPMENT RENTAL	9.50		INV
07/10/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	13.90		INV
		07/10/2017	00124	Wandels' WaterCare		51.90	9760	0
07/11/2017	/LUNCH FUND ST REIMB			19875-	INVESTMENTS - MILAF	21,368.35		INV
07/11/2017	/T-19911 LUNCH FUND ST REIM			19875-	INVESTMENTS - MILAF	-21,368.35		INV
07/11/2017	/F-19875 LUNCH FUND ST REIM			19911-	DUE TO LUNCH FUND (JUICE)	21,368.35		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		07/11/2017	00052		BAS LUNCH FUND	21,368.35	9761	0
07/11/2017	/PRINCIPAL TUITION			11221-	ELEM PRINCIPAL TUITION	3,755.49		INV
		07/11/2017	00506		TIM MARCZAK	3,755.49	9762	0
07/13/2017	/NAFIS 2017-18 DUES			11470-	SCHOOL BOARD DUES & FEES	1,009.00		INV
		07/13/2017	00350		NAFIS	1,009.00	9763	0
07/13/2017	/BHS NHS 2017-18 ANNUAL DUE			10385-	BHS EXTRA CURRICULAR DUES	385.00		INV
		07/13/2017	00352		NASSP/NHS/NJHS	385.00	9764	0
07/13/2017	/A/P OJIBWA BUILDING SUPPLY			19906-	ACCOUNTS PAYABLE/MANUAL	16.79		INV
		07/13/2017	00377		OJIBWA BUILDING SUPPLY	16.79	9765	0
07/13/2017	/A/P UPPCO			19906-	ACCOUNTS PAYABLE/MANUAL	199.81		INV
		07/13/2017	00526		UPPER PENINSULA POWER	199.81	9766	0
07/13/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	112.80		INV
		07/13/2017	00647		Viktorina Klein	112.80	9767	0
07/13/2017	/A/P BARAGA TELEPHONE CO			19906-	ACCOUNTS PAYABLE/MANUAL	6,325.29		INV
		07/13/2017	00048		BARAGA TELEPHONE COMPANY	6,325.29	9768	0
07/14/2017	/A/P AMERICAN WELDING			19906-	ACCOUNTS PAYABLE/MANUAL	417.45		INV
		07/14/2017	00484		AMERICAN WELDING & GAS, INC.	417.45	9769	0
08/01/2017	/TRANSP LICENSE FEE			12070-	TRANSP DUES & FEES	35.00		INV
		08/01/2017	01372		Tom Michaels	35.00	9770	0
08/04/2017	/EXEC ADMN CONFERENCE			11532-	EXEC ADMN CONFERENCES	24.80		INV
		08/04/2017	00328		MICHELE VELMER	24.80	9771	0
08/09/2017	/BEG BUS DRIVER COURSE-T.MI			12032-	TRANSP CONFERENCES	25.00		INV
		08/09/2017	00370		NORTHERN MICHIGAN UNIVERSITY	25.00	9772	0
08/09/2017	/PRINCIPAL TUITION BALANCE			11221-	ELEM PRINCIPAL TUITION	1,244.51		INV
		08/09/2017	00506		TIM MARCZAK	1,244.51	9773	0
08/10/2017	/OP-MAINT NATURAL GAS			11954-	OPER-MAINT NATURAL GAS	330.66		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
08/10/2017	/TRANSP NATURAL GAS			12054-	MAINT-TRANSP NATURAL GAS	63.62		INV
		08/10/2017	00443		SEMCO ENERGY GAS COMPANY	394.28	9774	0
08/11/2017	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	2,340.42		INV
		08/14/2017	00655		A Parts Warehouse	2,340.42	9775	0
08/11/2017	/OP-MAINT ELECTRONIC EYE FO			11968-	OP-MAINT NON-DEP	98.00		INV
		08/14/2017	00021		ALK CONTRACTING, INC.	98.00	9776	0
08/11/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	430.70		INV
		08/14/2017	00484		AMERICAN WELDING & GAS, INC.	430.70	9777	0
08/11/2017	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	362.74		INV
		08/14/2017	00031		Aramark Uniform Services	362.74	9778	0
08/11/2017	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	3,066.82		INV
08/11/2017	/T VII TELEPHONE SERVICE			18839-	T VI TELEPHONE SERVICE	43.29		INV
		08/14/2017	00048		BARAGA TELEPHONE COMPANY	3,110.11	9779	0
08/11/2017	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	240.95		INV
08/11/2017	/TRANSP HARDWARE & TOOLS			12058-	TRANSP HARDWARE & TOOLS	43.89		INV
08/11/2017	/TRANSP HARDWARE & TOOLS			12058-	TRANSP HARDWARE & TOOLS	153.37		INV
08/11/2017	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	65.08		INV
		08/14/2017	00054		BAY AUTO PARTS, INC.	503.29	9780	0
08/11/2017	/A/P AT RISK SUMMER SCHOOL			19906-	ACCOUNTS PAYABLE/MANUAL	1,600.00		INV
		08/14/2017	00059		BHK CHILD DEVELOPMENT BOARD	1,600.00	9781	0
08/11/2017	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	124.61		INV
		08/14/2017	00060		BIANCO PLUMBING & HEATING,	124.61	9782	0
08/11/2017	/FISCAL SERVICE POSTAGE			11735-	FISCAL SERVICE POSTAGE	15.45		INV
		08/14/2017	00577		CASH	15.45	9783	0
08/11/2017	/A/P COPPER COUNTRY ISD			19906-	ACCOUNTS PAYABLE/MANUAL	253.85		INV
08/11/2017	/PLES OFFICE PURCHASED SERV			11233-	PLES OFFICE PURCHASED	100.00		INV
08/11/2017	/BHS OFFICE PURCHASED SERVI			11333-	BHS OFFICE PURCHASED	100.00		INV
		08/14/2017	00105		COPPER COUNTRY I.S.D.	453.85	9784	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	UAAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
08/11/2017	/AUG BOARD MTG		Y	11411-		SCH BOARD MEMBERS SERVICE	25.00		INV
			08/14/2017	01177		Christy Miron	25.00	9785	0
08/11/2017	/OP-MAINT SUPPLIES			11950-		OPER-MAINT SUPPLIES	280.65		INV
			08/14/2017	00122		DALCO	280.65	9786	0
08/11/2017	/OP-MAINT SUPPLIES			11950-		OPER-MAINT SUPPLIES	25.99		INV
08/11/2017	/OP-MAINT HARDWRE & TOOLS			11958-		OP-MAINT HARDWRE & TOOLS	29.83		INV
			08/14/2017	00160		ERICKSON TRUE VALUE HARDWARE	55.82	9787	0
08/11/2017	/PLES OFFICE FRONTLINE SERV			11233-		PLES OFFICE PURCHASED	378.00		INV
08/11/2017	/BHS OFFICE FRONTLINE SERVI			11333-		BHS OFFICE PURCHASED	378.00		INV
			08/14/2017	01373		Frontline Technologies Group	756.00	9788	0
08/11/2017	/AUG BOARD MTG			11411-		SCH BOARD MEMBERS SERVICE	25.00		INV
			08/14/2017	10062		GALE EILOLA	25.00	9789	0
08/11/2017	/OP-MAINT PEST CONTROL			11934-		OP-MAINT LAND/BLDG	74.90		INV
			08/14/2017	00188		GUARDIAN PEST SOLUTIONS	74.90	9790	0
08/11/2017	/BHS HPS ANNUAL FEE			11470-		SCHOOL BOARD DUES & FEES	756.41		INV
			08/14/2017	00553		HPS	756.41	9791	0
08/11/2017	/AUG BOARD MTG			11411-		SCH BOARD MEMBERS SERVICE	25.00		INV
			08/14/2017	10015		JONDREAU, WILLIAM	25.00	9792	0
08/11/2017	/EXEC ADMN SUPPLIES			11550-		EXEC ADMN SUPPLIES	53.00		INV
08/11/2017	/ADVERTISING			11443-		SCHOOL BOARD ADVERTISING	169.56		INV
			08/14/2017	00279		L'ANSE SENTINEL	222.56	9793	0
08/11/2017	/TRANSP VEHICLE REPR PARTS			12062-		TRANSP VEHICLE REPR PARTS	1,383.40		INV
			08/14/2017	00357		NELSON'S BUS SERVICE	1,383.40	9794	0
08/11/2017	/SCH BD NEOLA SERVICE			11441-		SCH BD PURCHASED SERVICES	650.00		INV
			08/14/2017	00358		NEOLA, INC.	650.00	9795	0
08/11/2017	/TRANSP GASOLINE & FUEL OIL			12060-		TRANSP GAS, OIL & GREASE	92.23		INV
			08/14/2017	00371		NORTHERN OIL, INC	92.23	9796	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

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08/11/2017	/TRANSP GASOLINE & FUEL OIL				12060-	TRANSP GAS, OIL & GREASE	138.57		INV
			08/14/2017	00209		Pines Convenience Center	138.57	9797	0
08/11/2017	/AUG BOARD MTG				11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			08/14/2017	00137		RALPH SACKETT	25.00	9798	0
08/11/2017	/TRANSP RADIO TELECOMMUNICA				12048-	TRANSP RADIO	225.00		INV
			08/14/2017	00410		RANGE TELECOMMUNICATIONS	225.00	9799	0
08/11/2017	/OP-MAINT PROP/LIABILITY IN				11946-	OPER-MAINT PROP/LIABILITY	14,696.92		INV
08/11/2017	/OP-MAINT PROP/LIABILITY IN				19885-	PREPAID EXPENSES	1,336.08		INV
08/11/2017	/TRANSP FLEET INS				12046-	TRANSP FLEET INSURANCE	5,448.67		INV
08/11/2017	/TRANSP FLEET INS				19885-	PREPAID EXPENSES	495.33		INV
08/11/2017	/ERRORS AND OMISSIONS				11745-	ERRORS AND OMISSIONS	3,110.25		INV
08/11/2017	/ERRORS AND OMISSIONS				19885-	PREPAID EXPENSES	282.75		INV
			08/14/2017	00444		SET, Inc.	25,370.00	9800	0
08/11/2017	/SCHOOL BD SUPPLIES				11450-	SCHOOL BOARD SUPPLIES	45.00		INV
			08/14/2017	00471		SUNSHINE FLOWER SHOP	45.00	9801	0
08/11/2017	/AUG BOARD MTG				11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
			08/14/2017	00198		Sarah Smith	27.50	9802	0
08/11/2017	/AUG BOARD MTG		Y		11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
08/11/2017	/JULY BD MTG BALANCE		Y		11411-	SCH BOARD MEMBERS SERVICE	2.50		INV
			08/14/2017	00941		Sheila Osterman	30.00	9803	0
08/11/2017	/EXEC ADMN SUPPLIES				11550-	EXEC ADMN SUPPLIES	66.75		INV
			08/14/2017	00970		U.P. Office Equipment	66.75	9804	0
08/11/2017	/OP-MAINT ELECTRICITY				11955-	OPER-MAINT ELECTRICITY	216.77		INV
			08/14/2017	00526		UPPER PENINSULA POWER	216.77	9805	0
08/11/2017	/AUG BOARD MTG				11430-	SCH BD MTGS SECY SERVICE	30.00		INV
			08/14/2017	10035		VELMER, MICHELE	30.00	9806	0
08/11/2017	/OP-MAINT TELEPHONE SERVICE				11947-	OP-MAINT TELEPHONE SERVICE	96.04		INV
08/11/2017	/VERIZON SERVICE				19840-	DUE FROM COMMUNITY SCHOOLS	61.97		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		08/14/2017	00023		VERIZON	158.01	9807	0
08/11/2017	/OP-MAINT ELECTRICITY			11955-	OPER-MAINT ELECTRICITY	2,475.05		INV
08/11/2017	/TRANSP ELECTRICITY			12055-	MAINT-TRANSP ELECTRICITY	85.19		INV
08/11/2017	/OP-MAINT WATER/SEWER			11940-	OPER-MAINT WATER/SEWER	1,095.61		INV
08/11/2017	/TRANSP WATER/SEWER			12040-	MAINT-TRANSP WATER/SEWER	73.50		INV
		08/14/2017	00529		VILLAGE OF BARAGA	3,729.35	9808	0
08/11/2017	/OP-MAINT TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	553.40		INV
		08/14/2017	00534		WASTE MANAGEMENT	553.40	9809	0
08/11/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	94.62		INV
		08/14/2017	00542		WILKINSON'S GENERAL STORE	94.62	9810	0
08/11/2017	/OP-MAINT WATER COOLER RENT			11942-	OPER-MAINT EQUIP RENTAL	0.70		INV
08/11/2017	/TRANSP WATER COOLER RENTAL			12042-	TRANSP EQUIPMENT RENTAL	9.50		INV
08/11/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	13.90		INV
		08/14/2017	00124		Wandels' WaterCare	24.10	9811	0
08/11/2017	/PLES XEROXING			10152-	PLES ELEM PAPER SUPPLY	706.68		INV
08/11/2017	/BHS XEROXING			10352-	BHS SEC PAPER SUPPLY	425.64		INV
		08/14/2017	00547		XEROX CORPORATION	1,132.32	9812	0
09/06/2017	/BUS DRIVER LICENSE			12070-	TRANSP DUES & FEES	35.00		INV
		09/06/2017	00762		STATE OF MICHIGAN	35.00	9813	0
09/07/2017	/EXEC ADMN SUPPLIES-SENTINE			11550-	EXEC ADMN SUPPLIES	49.00		INV
09/07/2017	/ADVERTISING			11443-	SCHOOL BOARD ADVERTISING	169.56		INV
		09/07/2017	00279		L'ANSE SENTINEL	218.56	9814	0
09/07/2017	/A/P AT RISK SUMMER SCHOOL			19906-	ACCOUNTS PAYABLE/MANUAL	915.00		INV
09/07/2017	/T-18623 A/P AT RISK SUMMER			19906-	ACCOUNTS PAYABLE/MANUAL	-915.00		INV
09/07/2017	/F-19906 A/P AT RISK SUMMER			18623-	AT RISK SUMMER SCH TUITION	915.00		INV
		09/07/2017	00059		BHK CHILD DEVELOPMENT BOARD	915.00	9815	0
09/08/2017	/GMS 9-15-17 PAYROLL			18842-	T VI DIR CONTRACTED	416.33		INV
09/08/2017	/GMS 9-15-17 PAYROLL			18803-	TITLE VI OJIBWE INSTRUCTOR	315.92		INV
		09/08/2017	00170		GMS	732.25	9816	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
09/08/2017	/OP-MAINT NATURAL GAS			11954-	OPER-MAINT NATURAL GAS	328.94		INV
09/08/2017	/TRANSP NATURAL GAS			12054-	MAINT-TRANSP NATURAL GAS	64.84		INV
		09/08/2017	00443		SEMCO ENERGY GAS COMPANY	393.78	9817	0
09/11/2017	/SCH BOARD AUDIT SERVICES	Y		11439-	SCH BOARD AUDIT SERVICES	4,000.00		INV
		09/11/2017	00029		ANDERSON, TACKMAN & CO.,	4,000.00	9818	0
09/11/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	28.48		INV
		09/11/2017	01374		Amanda Rinkinen	28.48	9819	0
09/11/2017	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	325.64		INV
		09/11/2017	00031		Aramark Uniform Services	325.64	9820	0
09/11/2017	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	3,070.35		INV
09/11/2017	/T VII TELEPHONE SERVICE			18839-	T VI TELEPHONE SERVICE	43.29		INV
		09/11/2017	00048		BARAGA TELEPHONE COMPANY	3,113.64	9821	0
09/11/2017	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	98.26		INV
09/11/2017	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	988.75		INV
09/11/2017	/TRANSP HARDWARE & TOOLS			12058-	TRANSP HARDWARE & TOOLS	74.81		INV
		09/11/2017	00054		BAY AUTO PARTS, INC.	1,161.82	9822	0
09/11/2017	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	12.99		INV
09/11/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	12.98		INV
09/11/2017	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	7.88		INV
09/11/2017	/FISCAL SERVICE POSTAGE			11735-	FISCAL SERVICE POSTAGE	82.53		INV
		09/11/2017	00577		CASH	116.38	9823	0
09/11/2017	/SEPT BOARD MTG	Y		11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		09/11/2017	01177		Christy Miron	25.00	9824	0
09/11/2017	/BHS OFFICE SUPPLIES			11350-	BHS OFFICE SUPPLIES	53.75		INV
		09/11/2017	01375		Courtney Vander Zanden	53.75	9825	0
09/11/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	3,494.89		INV
		09/11/2017	00122		DALCO	3,494.89	9826	0
09/11/2017	/OP-MAINT ASBESTOS CONFEREN			11932-	OPER-MAINT CONFERENCES	280.00		INV



Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		09/11/2017	00565		DELISLE ASSOCIATES LTD	280.00	9827	0
09/11/2017	/SEPT BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		09/11/2017	10062		GALE EILOLA	25.00	9828	0
09/11/2017	/HEALTH SERVICE SUPPLIES			10950-	HEALTH SERVICE SUPPLIES	40.74		INV
		09/11/2017	00614		Gordon Food Service, Inc.	40.74	9829	0
09/11/2017	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	289.72		INV
		09/11/2017	01292		Holland Bus Company	289.72	9830	0
09/11/2017	/SEPT BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		09/11/2017	10015		JONDREAU, WILLIAM	25.00	9831	0
09/11/2017	/AUG & SEPT BOARD MTG	Y		11411-	SCH BOARD MEMBERS SERVICE	50.00		INV
		09/11/2017	00808		JoAnne Danielson	50.00	9832	0
09/11/2017	/FISCAL SERVICE MICASE SERV			11734-	FISCAL SERVICE MICASE	3,766.50		INV
		09/11/2017	00249		KALAMAZOO REGIONAL EDUCATION	3,766.50	9833	0
09/11/2017	/TRANSP VEHICLE REPAIRS			12049-	TRANSP VEHICLE REPAIRS	1,063.50		INV
		09/11/2017	00270		KISSEL CHEVROLET, INC.	1,063.50	9834	0
09/11/2017	/RIDES - LIBRARY 2016-17			11030-	LIBRARY AUTOMATED SYSTEM	566.55		INV
		09/11/2017	00275		L'ANSE AREA SCHOOLS	566.55	9835	0
09/11/2017	/SCHOOL BD ADVERTISING			11443-	SCHOOL BOARD ADVERTISING	23.14		INV
		09/11/2017	00279		L'ANSE SENTINEL	23.14	9836	0
09/11/2017	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	39.47		INV
		09/11/2017	00286		LARRY'S MARKET	39.47	9837	0
09/11/2017	/PLES ELEM SUPPLIES	Y		10150-	PLES ELEM SUPPLIES	96.29		INV
		09/11/2017	00675		LISA WILSON	96.29	9838	0
09/11/2017	/OP-MAINT GYM FLOOR FINISH			11941-	OP-MAINT PURCHASED	1,756.00		INV
		09/11/2017	01222		McGregor Floor Refinishing	1,756.00	9839	0
09/11/2017	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	1,008.90		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		09/11/2017	00357		NELSON'S BUS SERVICE	1,008.90	9840	0
09/11/2017	/TRANSP GAS, OIL & GREASE			12060-	TRANSP GAS, OIL & GREASE	748.36		INV
		09/11/2017	00371		NORTHERN OIL, INC	748.36	9841	0
09/11/2017	/TITLE VII SUPPLIES			18816-	TITLE VI SUPPLIES	52.02		INV
		09/11/2017	00383		PAT'S FOODS	52.02	9842	0
09/11/2017	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	99.70		INV
		09/11/2017	00390		PELKIE OUTDOOR POWER	99.70	9843	0
09/11/2017	/JUICE - KITCHEN			19911-	DUE TO LUNCH FUND (JUICE)	367.00		INV
		09/11/2017	00637		PEPSI COLA OF HOUGHTON	367.00	9844	0
09/11/2017	/TITLE VII SUPPLIES			18816-	TITLE VI SUPPLIES	241.22		INV
		09/11/2017	00724		QUILL CORPORATION	241.22	9845	0
09/11/2017	/SEPT BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		09/11/2017	00137		RALPH SACKETT	25.00	9846	0
09/11/2017	/TRANSP RADIO TELECOMMUNICA			12048-	TRANSP RADIO	225.00		INV
		09/11/2017	00410		RANGE TELECOMMUNICATIONS	225.00	9847	0
09/11/2017	/PLES OFFICE SUPPLIES			11250-	PLES OFFICE SUPPLIES	89.10		INV
09/11/2017	/BHS OFFICE SUPPLIES			11350-	BHS OFFICE SUPPLIES	89.10		INV
		09/11/2017	00416		REINHART FOOD SERVICE,	178.20	9848	0
09/11/2017	/WORKMANS COMP 2ND QTR			11925-	OPER-MAINT WORKMANS COMP	928.00		INV
		09/11/2017	00440		SEG WORKERS COMPENSATION	928.00	9849	0
09/11/2017	/SEPT BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		09/11/2017	00198		Sarah Smith	27.50	9850	0
09/11/2017	/SEPT BOARD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		09/11/2017	00941		Sheila Osterman	27.50	9851	0
09/11/2017	/UPRLC SEPT 2017 QTR			11030-	LIBRARY AUTOMATED SYSTEM	920.25		INV
		09/11/2017	00527		UPPER PENINSULA REGION OF	920.25	9852	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
09/11/2017	/ANNUAL SWISS SERVICE			11333-	BHS OFFICE PURCHASED	175.00		INV
09/11/2017	/ANNUAL SWISS SERVICE			11233-	PLES OFFICE PURCHASED	175.00		INV
		09/11/2017	01122		University of Oregon	350.00	9853	0
09/11/2017	/SEPT BOARD MTG			11430-	SCH BD MTGS SECY SERVICE	30.00		INV
		09/11/2017	10035		VELMER, MICHELE	30.00	9854	0
09/11/2017	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	96.04		INV
09/11/2017	/VERIZON TELEPHONE SERVICE			19840-	DUE FROM COMMUNITY SCHOOLS	61.97		INV
		09/11/2017	00023		VERIZON	158.01	9855	0
09/11/2017	/OP-MAINT ELECTRICITY			11955-	OPER-MAINT ELECTRICITY	3,303.47		INV
09/11/2017	/OP-MAINT WATER/SEWER			11940-	OPER-MAINT WATER/SEWER	985.15		INV
09/11/2017	/TRANSP WATER/SEWER			12040-	MAINT-TRANSP WATER/SEWER	74.85		INV
09/11/2017	/TRANSP ELECTRICITY			12055-	MAINT-TRANSP ELECTRICITY	106.79		INV
		09/11/2017	00529		VILLAGE OF BARAGA	4,470.26	9856	0
09/11/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	8.94		INV
		09/11/2017	00647		Viktoria Klein	8.94	9857	0
09/11/2017	/OP-MAINT TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	556.55		INV
		09/11/2017	00534		WASTE MANAGEMENT	556.55	9858	0
09/11/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	76.85		INV
09/11/2017	/FISCAL SERVICE SUPPLIES			11750-	FISCAL SERVICE SUPPLIES	17.34		INV
09/11/2017	/OP-MAINT HARDWARE SUPPLIES			11958-	OP-MAINT HARDWRE & TOOLS	0.90		INV
		09/11/2017	00542		WILKINSON'S GENERAL STORE	95.09	9859	0
09/11/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	8.85		INV
09/11/2017	/OP-MAINT WATER COOLER RENT			11942-	OPER-MAINT EQUIP RENTAL	28.50		INV
09/11/2017	/TRANSP WATER COOLER RENTAL			12042-	TRANSP EQUIPMENT RENTAL	9.50		INV
		09/11/2017	00124		Wandels' WaterCare	46.85	9860	0
09/11/2017	/PLES XEROXING			10152-	PLES ELEM PAPER SUPPLY	706.67		INV
09/11/2017	/BHS XEROXING			10352-	BHS SEC PAPER SUPPLY	393.51		INV
		09/11/2017	00547		XEROX CORPORATION	1,100.18	9861	0
09/12/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	455.95		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		09/12/2017	00484		AMERICAN WELDING & GAS, INC.	455.95	9862	0
09/12/2017	/CCASB ANNUAL DUES			11470-	SCHOOL BOARD DUES & FEES	25.00		INV
		09/12/2017	00710		CCASB	25.00	9863	0
09/12/2017	/REIMB RE PSFSA			01140-	MISCELLANEOUS INCOME	118.77		INV
		09/12/2017	01325		CHRISTINA GALLUP	118.77	9864	0
09/12/2017	/TRANSP FINGER PRINT FEE		Y	12070-	TRANSP DUES & FEES	57.00		INV
		09/12/2017	00222		James Isaacson	57.00	9865	0
09/12/2017	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	29.21		INV
		09/12/2017	00383		PAT'S FOODS	29.21	9866	0
09/12/2017	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	66.75		INV
		09/12/2017	00970		U.P. Office Equipment	66.75	9867	0
09/12/2017	/OP-MAINT ELECTRICITY			11955-	OPER-MAINT ELECTRICITY	292.99		INV
		09/12/2017	00526		UPPER PENINSULA POWER	292.99	9868	0
09/12/2017	/DRIVER ED CONFERENCE			10332-	BHS SEC CONFERENCE	50.00		INV
		09/12/2017	00237		JOHN FILPUS	50.00	9869	0
09/12/2017	/MSBOA 2017-18 SCHOOL MEMBE			10385-	BHS EXTRA CURRICULAR DUES	550.00		INV
09/12/2017	/BHS BAND AND ORCHESTRA REG			10385-	BHS EXTRA CURRICULAR DUES	185.00		INV
		09/12/2017	00343		MSBOA	735.00	9870	0
09/12/2017	/DRIVER ED PROVIDER CERTIFI			10370-	BHS SEC DUES & FEES	75.00		INV
		09/12/2017	00762		STATE OF MICHIGAN	75.00	9871	0
09/19/2017	/EXEC ADMN NAFIS CONFERENCE			11532-	EXEC ADMN CONFERENCES	300.00		INV
		09/19/2017	00548		Richard Sarau	300.00	9872	0
09/21/2017	/PLES OFFICE SUPPLIES			11250-	PLES OFFICE SUPPLIES	183.60		INV
09/21/2017	/BHS OFFICE SUPPLIES			11350-	BHS OFFICE SUPPLIES	183.60		INV
		09/21/2017	00845		Teacher Innovations, Inc.	367.20	9873	0
09/26/2017	/GMS 9-29-17 CONTRACTED SER			18842-	T VI DIR CONTRACTED	277.55		INV
09/26/2017	/GMS 9-29-17 CONTRACTED SER			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		09/26/2017	00170	GMS		593.52	9874	0
09/26/2017	/BHS JRHS & HS 2017-18 MEMB			10385-	BHS EXTRA CURRICULAR DUES	550.00		INV
		09/26/2017	00343	MSBOA		550.00	9875	0
09/26/2017	/OP-MAINT NATURAL GAS			11954-	OPER-MAINT NATURAL GAS	360.08		INV
09/26/2017	/TRANSP NATURAL GAS			12054-	MAINT-TRANSP NATURAL GAS	67.40		INV
		09/26/2017	00443	SEMCO ENERGY GAS COMPANY		427.48	9876	0
09/27/2017	/CDL TESTING-T.MICHAELS			12032-	TRANSP CONFERENCES	150.00		INV
		09/27/2017	01372	Tom Michaels		150.00	9877	0
10/02/2017	/BHS DRIVER ED CERTIFICATE			10370-	BHS SEC DUES & FEES	45.00		INV
		10/02/2017	00237	JOHN FILPUS		45.00	9878	0
10/03/2017	/PESG CONTRACTED SERVICE			10619-	BHS RESOURCE RM CONT SUB	754.56		INV
10/03/2017	/PESG CONTRACTED SERVICE			10119-	PLES CONTRACTED SUB WAGES	94.32		INV
		10/03/2017	00817	PESG, LLC		848.88	9879	0
10/03/2017	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	421.20		INV
10/03/2017	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	225.00		INV
10/03/2017	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	130.00		INV
		10/09/2017	00655	A Parts Warehouse		776.20	9880	0
10/03/2017	/FIRE EXTINGUISHER INSPECTI			11941-	OP-MAINT PURCHASED	630.66		INV
		10/09/2017	00484	AMERICAN WELDING & GAS, INC.		630.66	9881	0
10/03/2017	/SCH BOARD AUDIT SERVICES	Y		11439-	SCH BOARD AUDIT SERVICES	6,000.00		INV
		10/09/2017	00029	ANDERSON, TACKMAN & CO.,		6,000.00	9882	0
10/03/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	1,078.76		INV
10/03/2017	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	949.64		INV
		10/09/2017	00034	ASSOCIATED BANK		2,028.40	9883	0
10/03/2017	/BUS DRIVING THRU 9-30-17	Y		12018-	TRANSP BUS DRIVER	141.84		INV
		10/09/2017	00792	Allen Patovisti		141.84	9884	0
10/03/2017	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	243.32		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		10/09/2017	00031		Aramark Uniform Services	243.32	9885	0
10/03/2017	/BARAGA CO TAXES WRITTEN OF			11755-	TAXES WRITTEN OFF	3,089.28		INV
		10/09/2017	00045		BARAGA COUNTY TREASURER	3,089.28	9886	0
10/03/2017	/T VII TELEPHONE SERVICE			18839-	T VI TELEPHONE SERVICE	43.49		INV
10/03/2017	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	3,080.61		INV
		10/09/2017	00048		BARAGA TELEPHONE COMPANY	3,124.10	9887	0
10/03/2017	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	187.51		INV
10/03/2017	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	646.64		INV
10/03/2017	/TRANS HARDWARE & TOOLS			12058-	TRANSP HARDWARE & TOOLS	143.34		INV
		10/09/2017	00054		BAY AUTO PARTS, INC.	977.49	9888	0
10/03/2017	/PHYSICAL-T.MICHAELS			12021-	TRANSP BUS DRIVR PHYSICALS	200.00		INV
		10/09/2017	00056		BCMh PHYSICIAN GROUP	200.00	9889	0
10/03/2017	/OP-MAINT HARDWARE SUPPLIES			11958-	OP-MAINT HARDWRE & TOOLS	1.65		INV
		10/09/2017	00060		BIANCO PLUMBING & HEATING,	1.65	9890	0
10/03/2017	/FISCAL SERVICE POSTAGE			11735-	FISCAL SERVICE POSTAGE	24.45		INV
		10/09/2017	00577		CASH	24.45	9891	0
10/03/2017	/COPPER COUNTRY SEC PRINCIP			11370-	BHS OFFICE DUES & FEES	60.00		INV
		10/09/2017	00107		COPPER COUNTRY SECONDARY	60.00	9892	0
10/03/2017	/OCT BOARD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		10/09/2017	01177		Christy Miron	25.00	9893	0
10/03/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	302.76		INV
		10/09/2017	00122		DALCO	302.76	9894	0
10/03/2017	/OCT BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		10/09/2017	10062		GALE EILOLA	25.00	9895	0
10/03/2017	/SCHOOL BD PURCHASED SERVIC			11441-	SCH BD PURCHASED SERVICES	25.00		INV
		10/09/2017	00205		HOMESTEAD GRAPHICS	25.00	9896	0
10/03/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	94.20		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		10/09/2017	00229		JILBERT DAIRY	94.20	9897	0
10/03/2017	/OCT BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		10/09/2017	10015		JONDREAU, WILLIAM	25.00	9898	0
10/03/2017	/OCT BOARD MTG	Y		11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		10/09/2017	00808		JoAnne Danielson	25.00	9899	0
10/03/2017	/BUS DRIVER SERVICE THRU 9-	Y		12018-	TRANSP BUS DRIVER	135.93		INV
		10/09/2017	00798		John C. Juntunen	135.93	9900	0
10/03/2017	/OP-MAINT TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	15.00		INV
		10/09/2017	00449		KBIC Solid Waste Facility	15.00	9901	0
10/03/2017	/SCHOOL BD ADVERTISING			11443-	SCHOOL BOARD ADVERTISING	19.06		INV
		10/09/2017	00279		L'ANSE SENTINEL	19.06	9902	0
10/03/2017	/BHS RESOURCE RM SUPPLIES			10650-	BHS RESOURCE RM SUPPLIES	42.87		INV
10/03/2017	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	17.23		INV
		10/09/2017	00286		LARRY'S MARKET	60.10	9903	0
10/03/2017	/FISCAL SERVICE MSBO ANNUAL			11770-	FISCAL SERVICE DUES AND	143.00		INV
		10/09/2017	01047		MSBO	143.00	9904	0
10/03/2017	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	280.78		INV
		10/09/2017	00357		NELSON'S BUS SERVICE	280.78	9905	0
10/03/2017	/TRANSP GASOLINE & FUEL OIL			12060-	TRANSP GAS, OIL & GREASE	1,435.71		INV
		10/09/2017	00371		NORTHERN OIL, INC	1,435.71	9906	0
10/03/2017	/KITCHEN - JUICE			19911-	DUE TO LUNCH FUND (JUICE)	810.00		INV
		10/09/2017	00637		PEPSI COLA OF HOUGHTON	810.00	9907	0
10/03/2017	/TRANSP GAS, OIL & GREASE			12060-	TRANSP GAS, OIL & GREASE	77.67		INV
		10/09/2017	00209		Pines Convenience Center	77.67	9908	0
10/03/2017	/TITLE VII SUPPLIES			18816-	TITLE VI SUPPLIES	262.07		INV
		10/09/2017	00724		QUILL CORPORATION	262.07	9909	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
10/03/2017	/OCT BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		10/09/2017	00137		RALPH SACKETT	25.00	9910	0
10/03/2017	/TRANSP RADIO TELECOMMUNICA			12048-	TRANSP RADIO	225.00		INV
		10/09/2017	00410		RANGE TELECOMMUNICATIONS	225.00	9911	0
10/03/2017	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	268.98		INV
10/03/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	268.98		INV
		10/09/2017	00436		SCHOOL SPECIALTY, INC.	537.96	9912	0
10/03/2017	/SCH BD LEGAL SERVICES			11438-	SCH BOARD LEGAL SERVICES	28.13		INV
		10/09/2017	01151		SECREST, WARDLE, LYNCH,	28.13	9913	0
10/03/2017	/SCHOOL BD SUPPLIES			11450-	SCHOOL BOARD SUPPLIES	90.00		INV
		10/09/2017	00471		SUNSHINE FLOWER SHOP	90.00	9914	0
10/03/2017	/OCT BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		10/09/2017	00198		Sarah Smith	27.50	9915	0
10/03/2017	/OCT BOARD MTG	Y		11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		10/09/2017	00941		Sheila Osterman	27.50	9916	0
10/03/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	462.36		INV
		10/09/2017	00895		T C ELECTRIC	462.36	9917	0
10/03/2017	/SCH BD LEGAL SERVICES	Y		11438-	SCH BOARD LEGAL SERVICES	147.00		INV
		10/09/2017	00505		THRUN LAW FIRM, P.C.	147.00	9918	0
10/03/2017	/BHS RESOURCE RM SUPPLIES			10650-	BHS RESOURCE RM SUPPLIES	30.86		INV
		10/09/2017	01376		Terri LaPointe	30.86	9919	0
10/03/2017	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	66.75		INV
		10/09/2017	00970		U.P. Office Equipment	66.75	9920	0
10/03/2017	/OCT BOARD MTG			11430-	SCH BD MTGS SECY SERVICE	30.00		INV
		10/09/2017	10035		VELMER, MICHELE	30.00	9921	0
10/03/2017	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	96.04		INV
10/03/2017	/LBCS VERIZON SERVICE			19840-	DUE FROM COMMUNITY SCHOOLS	61.97		INV



Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	UAAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
			10/09/2017	00023		VERIZON	158.01	9922	0
10/03/2017	/OP-MAINT ELECTRICITY				11955-	OPER-MAINT ELECTRICITY	3,916.15		INV
10/03/2017	/TRANSP ELECTRICITY				12055-	MAINT-TRANSP ELECTRICITY	108.16		INV
10/03/2017	/OP-MAINT WATER/SEWER				11940-	OPER-MAINT WATER/SEWER	1,348.75		INV
10/03/2017	/TRANSP WATER/SEWER				12040-	MAINT-TRANSP WATER/SEWER	74.85		INV
			10/09/2017	00529		VILLAGE OF BARAGA	5,447.91	9923	0
10/03/2017	/OP-MAINT TRASH REMOVAL				11936-	OPER-MAINT TRASH REMOVAL	563.10		INV
			10/09/2017	00534		WASTE MANAGEMENT	563.10	9924	0
10/03/2017	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	14.76		INV
10/03/2017	/TRANSP HARDWARE & TOOLS				12058-	TRANSP HARDWARE & TOOLS	22.61		INV
			10/09/2017	00542		WILKINSON'S GENERAL STORE	37.37	9925	0
10/03/2017	/PLES XEROXING				10152-	PLES ELEM PAPER SUPPLY	743.63		INV
10/03/2017	/BHS XEROXING				10352-	BHS SEC PAPER SUPPLY	635.38		INV
			10/09/2017	00547		XEROX CORPORATION	1,379.01	9926	0
10/03/2017	/TRANSP SUPPLIES				12050-	TRANSP OTHER SUPPLIES	132.77		INV
			10/09/2017	00483		Zep Sales & Service	132.77	9927	0
10/04/2017	/TECHNOLOGY PROJECTOR				12668-	TECH INST EQUIP ND	359.00		INV
			10/09/2017	00087		CDW GOVERNMENT, INC.	359.00	9928	0
10/04/2017	/PLES ELEM SUPPLIES				10150-	PLES ELEM SUPPLIES	1,812.10		INV
			10/09/2017	00207		HOUGHTON MIFFLIN COMPANY	1,812.10	9929	0
10/04/2017	/PLES ELEM SUPPLIES				10150-	PLES ELEM SUPPLIES	98.95		INV
			10/09/2017	01131		Learning A-Z	98.95	9930	0
10/04/2017	/BHS SEC SUPPLIES				10350-	BHS SEC SUPPLIES	46.91		INV
10/04/2017	/BHS RESOURCE RM SUPPLIES				10650-	BHS RESOURCE RM SUPPLIES	37.15		INV
			10/09/2017	00375		OFFICE DEPOT	84.06	9931	0
10/04/2017	/BHS SEC SUPPLIES				10350-	BHS SEC SUPPLIES	29.78		INV
			10/09/2017	00724		QUILL CORPORATION	29.78	9932	0
10/04/2017	/PLES ELEM SUPPLIES				10150-	PLES ELEM SUPPLIES	230.47		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
10/04/2017	/PLES OFFICE SUPPLIES			11250-	PLES OFFICE SUPPLIES	57.16		INV
10/04/2017	/BHS OFFICE SUPPLIES			11350-	BHS OFFICE SUPPLIES	31.80		INV
10/04/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	1,315.49		INV
10/04/2017	/BHS RESOURCE ROOM SUPPLIES			10650-	BHS RESOURCE RM SUPPLIES	30.02		INV
		10/09/2017	00436		SCHOOL SPECIALTY, INC.	1,664.94	9933	0
10/11/2017	/EXEC ADMN FINGER PRINTS			11534-	EXEC ADMN MISC PURCHASED	57.00		INV
		10/11/2017	00133		Deana Collins	57.00	9934	0
10/12/2017	/GMS 10-13-17 CONT SERVICE			10119-	PLES CONTRACTED SUB WAGES	79.15		INV
10/12/2017	/GMS 10-13-17 CONT SERVICE			11019-	LIBRARY CONTRACTED SUB	228.77		INV
10/12/2017	/GMS 10-13-17 CONT SERVICE			18842-	T VI DIR CONTRACTED	277.55		INV
10/12/2017	/GMS 10-13-17 CONT SERVICE			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
10/12/2017	/GMS 10-13-17 CONT SERVICE			19845-	DUE FROM LUNCH FUND	160.72		INV
10/12/2017	/GMS 10-13-17 CONT SERVICE			11919-	OPER-MAINT CONTRACTED	1,084.50		INV
		10/13/2017	00170		GMS	2,146.66	9935	0
10/13/2017	/PLES RESOURCE RM SUPPLIES			10550-	PLES RESOURCE RM SUPPLIES	213.28		INV
		10/13/2017	01377		Rachael Lassi	213.28	9936	0
10/18/2017	/BHS RESRCE RM CONFERENCE			10632-	BHS RESRCE RM CONFERENCES	6.27		INV
		10/18/2017	01376		Terri LaPointe	6.27	9937	0
10/18/2017	/BUS DRIVER CDL LICENSE FEE			12070-	TRANSP DUES & FEES	50.00		INV
		10/18/2017	01372		Tom Michaels	50.00	9938	0
10/24/2017	/GMS 10-30-17 CONTRACTED PA			10119-	PLES CONTRACTED SUB WAGES	166.14		INV
10/24/2017	/GMS 10-30-17 CONTRACTED PA			11233-	PLES OFFICE PURCHASED	228.61		INV
10/24/2017	/GMS 10-30-17 CONTRACTED PA			11019-	LIBRARY CONTRACTED SUB	50.84		INV
10/24/2017	/GMS 10-30-17 CONTRACTED PA			18842-	T VI DIR CONTRACTED	277.55		INV
10/24/2017	/GMS 10-30-17 CONTRACTED PA			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
10/24/2017	/GMS 10-30-17 CONTRACTED PA			11519-	EXEC ADMN CONTRACTED	370.40		INV
10/24/2017	/GMS 10-30-17 CONTRACTED PA			19845-	DUE FROM LUNCH FUND	259.62		INV
10/24/2017	/GMS 10-30-17 CONTRACTED PA			11919-	OPER-MAINT CONTRACTED	1,084.49		INV
		10/24/2017	00170		GMS	2,753.62	9939	0
10/31/2017	/PLES SUPPLIES			10150-	PLES ELEM SUPPLIES	100.00		INV
		10/31/2017	00299		KRISTIINA VANHALA	100.00	9940	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
10/31/2017	/BHS DRIVER ED SUPPLIES			10350-	BHS SEC SUPPLIES	20.00		INV
		10/31/2017	01378		Robin Bordner	20.00	9941	0
11/02/2017	/ENERGY CONS PRINC PMT			12980-	ENERGY CONS PRINC PMT	44,989.11		INV
11/02/2017	/ENERGY CONS INT PMT			12981-	ENERGY CONS INT PMT	656.04		INV
		11/02/2017	00478		SUPERIOR NATIONAL BANK	45,645.15	9942	0
11/02/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	322.26		INV
		11/02/2017	00168		FLINN SCIENTIFIC, INC.	322.26	9943	0
11/02/2017	/BHS DUAL ENROLLMENT-FINLAN			10329-	BHS SEC TUITION	3,780.00		INV
		11/02/2017	00287		Finlandia University	3,780.00	9944	0
11/02/2017	/BUS DRIVER THRU 10/16/17		Y	12018-	TRANSP BUS DRIVER	197.99		INV
		11/02/2017	00798		John C. Juntunen	197.99	9945	0
11/02/2017	/BHS PESG CONT PAY 9/30/17			10619-	BHS RESOURCE RM CONT SUB	943.20		INV
11/02/2017	/BHS PESG CONT PAY 9/30/17			10319-	BHS CONTRACTED WAGES	116.90		INV
11/02/2017	/BHS PESG CONT PAY 9/30/17			10119-	PLES CONTRACTED SUB WAGES	235.80		INV
11/02/2017	/BHS PESG CONT PAY 10/14/17			10319-	BHS CONTRACTED WAGES	354.69		INV
11/02/2017	/BHS PESG CONT PAY 10/14/17			10619-	BHS RESOURCE RM CONT SUB	896.04		INV
11/02/2017	/BHS PESG CONT PAY 10/14/17			10119-	PLES CONTRACTED SUB WAGES	660.24		INV
		11/02/2017	00817		PESG, LLC	3,206.87	9946	0
11/02/2017	/OP-MAINT NATURAL GAS			11954-	OPER-MAINT NATURAL GAS	360.01		INV
11/02/2017	/TRANSP NATURAL GAS			12054-	MAINT-TRANSP NATURAL GAS	189.56		INV
		11/02/2017	00443		SEMCO ENERGY GAS COMPANY	549.57	9947	0
11/03/2017	/UNEMPLOYMENT CHARGE 2016			11926-	OPER-MAINT UNEMPLOYMENT	713.00		INV
11/03/2017	/UNEMPLOYMENT CHARGE 2016			10126-	PLES ELEM UNEMPLOYMENT	554.00		INV
		11/03/2017	00569		UNEMPLOYMENT INS. AGENCY	1,267.00	9948	0
11/06/2017	/HEALTH SERVICE SUPPLIES			10950-	HEALTH SERVICE SUPPLIES	60.63		INV
11/06/2017	/PLES OFFICE SUPPLIES			11250-	PLES OFFICE SUPPLIES	28.17		INV
11/06/2017	/BHS OFFICE SUPPLIES			11350-	BHS OFFICE SUPPLIES	7.48		INV
		11/06/2017	00210		Lori Lindemann	96.28	9949	0
11/07/2017	/PESG SERVICE THRU 10/28/17			10119-	PLES CONTRACTED SUB WAGES	1,320.48		INV
11/07/2017	/PESG SERVICE THRU 10/28/17			10319-	BHS CONTRACTED WAGES	282.96		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
11/07/2017	/PESG SERVICE THRU 10/28/17			10619-	BHS RESOURCE RM CONT SUB	1,037.52		INV
		11/07/2017	00817		PESG, LLC	2,640.96	9950	0
11/08/2017	/GMS CONTRACTED SERVICE 11/1			10119-	PLES CONTRACTED SUB WAGES	2,233.99		INV
11/08/2017	/GMS CONTRACTED SERVICE 11/1			11227-	PLES OFFICE CONTRACTE SUB	95.49		INV
11/08/2017	/GMS CONTRACTED SERVICE 11/1			11328-	BHS OFFICE CONT SECY SUB	23.15		INV
11/08/2017	/GMS CONTRACTED SERVICE 11/1			11227-	PLES OFFICE CONTRACTE SUB	92.60		INV
11/08/2017	/GMS CONTRACTED SERVICE 11/1			11019-	LIBRARY CONTRACTED SUB	206.53		INV
11/08/2017	/GMS CONTRACTED SERVICE 11/1			18842-	T VI DIR CONTRACTED	277.55		INV
11/08/2017	/GMS CONTRACTED SERVICE 11/1			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
11/08/2017	/GMS CONTRACTED SERVICE 11/1			19845-	DUE FROM LUNCH FUND	250.35		INV
11/08/2017	/GMS CONTRACTED SERVICE 11/1			11919-	OPER-MAINT CONTRACTED	976.05		INV
11/08/2017	/T-10319 GMS CONTRACTED SER			11019-	LIBRARY CONTRACTED SUB	-206.53		INV
11/08/2017	/F-11019 GMS CONTRACTED SER			10319-	BHS CONTRACTED WAGES	206.53		INV
		11/08/2017	00170		GMS	4,471.68	9951	0
11/09/2017	/FISCAL SERVICE LIVE SCAN-M			11736-	FISCAL SERVICE PURCHASE	57.00		INV
		11/09/2017	01381		Mary Mayo	57.00	9952	0
11/03/2017	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	2,136.00		INV
		11/10/2017	00655		A Parts Warehouse	2,136.00	9953	0
11/03/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	441.95		INV
		11/10/2017	00484		AMERICAN WELDING & GAS, INC.	441.95	9954	0
11/03/2017	/SCHOOL BOARD AUDIT SERVICE		Y	11439-	SCH BOARD AUDIT SERVICES	5,200.00		INV
		11/10/2017	00029		ANDERSON, TACKMAN & CO.,	5,200.00	9955	0
11/03/2017	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	418.36		INV
		11/10/2017	00031		Aramark Uniform Services	418.36	9956	0
11/03/2017	/T VI TELEPHONE SERVICE			18839-	T VI TELEPHONE SERVICE	43.49		INV
11/03/2017	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	3,076.59		INV
		11/10/2017	00048		BARAGA TELEPHONE COMPANY	3,120.08	9957	0
11/03/2017	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	42.74		INV
11/03/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	42.73		INV
		11/10/2017	00052		BAS LUNCH FUND	85.47	9958	0

Inv Date	Invoice/Comment	UAAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
11/03/2017	/TRANSP BATTERIES				12061-	TRANSP	956.48		INV
11/03/2017	/TRANSP VEHICLE REPR PARTS				12062-	TRANSP VEHICLE REPR PARTS	621.31		INV
11/03/2017	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	45.05		INV
11/03/2017	/TRANSP SUPPLIES				12050-	TRANSP OTHER SUPPLIES	316.22		INV
			11/10/2017	00054		BAY AUTO PARTS, INC.	1,939.06	9959	0
11/03/2017	/OP-MAINT HARDWARE & TOOLS				11958-	OP-MAINT HARDWRE & TOOLS	253.83		INV
			11/10/2017	00060		BIANCO PLUMBING & HEATING,	253.83	9960	0
11/03/2017	/FISCAL SERVICE POSTAGE				11735-	FISCAL SERVICE POSTAGE	21.98		INV
11/03/2017	/EXEC ADMN CONF MEALS				11532-	EXEC ADMN CONFERENCES	60.00		INV
			11/10/2017	00577		CASH	81.98	9961	0
11/03/2017	/BHS SEPT TRUANCY SERVICE				10386-	BHS TRUANCY SERVICE	145.84		INV
11/03/2017	/BHS OCT TRUANCY SERVICE				10386-	BHS TRUANCY SERVICE	477.02		INV
11/03/2017	/ODYSSEYWARE LICENSES				10341-	BHS MISC PURCHASED	2,800.00		INV
11/03/2017	/RMC VIRTUAL SERVICERS				12635-	TECHN EQUIP SERVICE/	1,214.81		INV
			11/10/2017	00105		COPPER COUNTRY I.S.D.	4,637.67	9962	0
11/03/2017	/NOV BOARD MTG			Y	11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			11/10/2017	01177		Christy Miron	25.00	9963	0
11/03/2017	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	3,892.62		INV
			11/10/2017	00122		DALCO	3,892.62	9964	0
11/03/2017	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	40.83		INV
			11/10/2017	00160		ERICKSON TRUE VALUE HARDWARE	40.83	9965	0
11/03/2017	/NOV BOARD MTG				11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			11/10/2017	10062		GALE EILOLA	25.00	9966	0
11/03/2017	/HEALTH SERVICE SUPPLIES				10950-	HEALTH SERVICE SUPPLIES	40.74		INV
			11/10/2017	00614		Gordon Food Service, Inc.	40.74	9967	0
11/03/2017	/NOV BOARD MTG				11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			11/10/2017	10015		JONDREAU, WILLIAM	25.00	9968	0
11/03/2017	/NOV BOARD MTG			Y	11411-	SCH BOARD MEMBERS SERVICE	25.00		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		11/10/2017	00808		JoAnne Danielson	25.00	9969	0
11/03/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	250.00		INV
		11/10/2017	01319		Johnson Brothers Cont., LLC	250.00	9970	0
11/03/2017	/OP-MAINT VACUUM CLEANERS			11968-	OP-MAINT NON-DEP	298.00		INV
11/03/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	21.00		INV
		11/10/2017	00276		L'ANSE FURNITURE MART	319.00	9971	0
11/03/2017	/FISCAL SERVICE SUPPLIES			11750-	FISCAL SERVICE SUPPLIES	39.04		INV
		11/10/2017	00279		L'ANSE SENTINEL	39.04	9972	0
11/03/2017	/BHS RESOURCE RM SUPPLIES			10650-	BHS RESOURCE RM SUPPLIES	62.76		INV
11/03/2017	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	22.77		INV
		11/10/2017	00286		LARRY'S MARKET	85.53	9973	0
11/03/2017	/TRANSP VEHICLE REPAIRS			12049-	TRANSP VEHICLE REPAIRS	164.99		INV
11/03/2017	/TRANSP VEHICLE REPAIRS			12049-	TRANSP VEHICLE REPAIRS	35.00		INV
		11/10/2017	01302		Mayo Collision Clinic	199.99	9974	0
11/03/2017	/TRANSP TIRES			12061-	TRANSP	2,720.00		INV
11/03/2017	/TRANSP TIRE MOUNTS			12041-	TRANSP MISC PURCHASE	200.00		INV
		11/10/2017	00369		NORTHERN HEAVY DUTY TRUCK	2,920.00	9975	0
11/03/2017	/TRANSP GASOLINE & FUEL OIL			12060-	TRANSP GAS, OIL & GREASE	1,314.25		INV
		11/10/2017	00371		NORTHERN OIL, INC	1,314.25	9976	0
11/03/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	20.81		INV
		11/10/2017	00375		OFFICE DEPOT	20.81	9977	0
11/03/2017	/TITLE VII SUPPLIES			18816-	TITLE VI SUPPLIES	28.78		INV
		11/10/2017	00383		PAT'S FOODS	28.78	9978	0
11/03/2017	/JUICE - KITCHEN			19911-	DUE TO LUNCH FUND (JUICE)	833.50		INV
		11/10/2017	00637		PEPSI COLA OF HOUGHTON	833.50	9979	0
11/03/2017	/TRANSP GASOLINE & FUEL OIL			12060-	TRANSP GAS, OIL & GREASE	301.50		INV
		11/10/2017	00209		Pines Convenience Center	301.50	9980	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
11/03/2017	/TITLE VII SUPPLIES			18816-	TITLE VI SUPPLIES	20.97		INV
		11/10/2017	00724		QUILL CORPORATION	20.97	9981	0
11/03/2017	/NOV BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		11/10/2017	00137		RALPH SACKETT	25.00	9982	0
11/03/2017	/TRANSP RADIO TELECOMMUNICA			12048-	TRANSP RADIO	225.00		INV
		11/10/2017	00410		RANGE TELECOMMUNICATIONS	225.00	9983	0
11/03/2017	/WORKMANS COMP			11925-	OPER-MAINT WORKMANS COMP	20.00		INV
		11/10/2017	00440		SEG WORKERS COMPENSATION	20.00	9984	0
11/03/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	361.98		INV
		11/10/2017	00734		SHARE CORPORATION	361.98	9985	0
11/03/2017	/NOV BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		11/10/2017	00198		Sarah Smith	27.50	9986	0
11/03/2017	/NOV BOARD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		11/10/2017	00941		Sheila Osterman	27.50	9987	0
11/03/2017	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	66.75		INV
		11/10/2017	00970		U.P. Office Equipment	66.75	9988	0
11/03/2017	/OP-MAINT ELECTRICITY			11955-	OPER-MAINT ELECTRICITY	664.85		INV
		11/10/2017	00526		UPPER PENINSULA POWER	664.85	9989	0
11/03/2017	/DEC UPRLC QRTLY PMT			11030-	LIBRARY AUTOMATED SYSTEM	929.45		INV
		11/10/2017	00527		UPPER PENINSULA REGION OF	929.45	9990	0
11/03/2017	/NOV BOARD MTG			11430-	SCH BD MTGS SECY SERVICE	30.00		INV
		11/10/2017	10035		VELMER, MICHELE	30.00	9991	0
11/03/2017	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	96.22		INV
11/03/2017	/LBCS VERIZON SERVICE			19840-	DUE FROM COMMUNITY SCHOOLS	62.06		INV
		11/10/2017	00023		VERIZON	158.28	9992	0
11/03/2017	/OP-MAINT ELECTRICITY			11955-	OPER-MAINT ELECTRICITY	4,445.18		INV
11/03/2017	/TRANSP ELECTRICITY			12055-	MAINT-TRANSP ELECTRICITY	107.87		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	UAAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
11/03/2017	/OP-MAINT WATER/SEWER				11940-	OPER-MAINT WATER/SEWER	1,549.93		INV
11/03/2017	/TRANSP WATER/SEWER				12040-	MAINT-TRANSP WATER/SEWER	74.85		INV
			11/10/2017	00529		VILLAGE OF BARAGA	6,177.83	9993	0
11/03/2017	/OP-MAINT TRASH REMOVAL				11936-	OPER-MAINT TRASH REMOVAL	563.44		INV
			11/10/2017	00534		WASTE MANAGEMENT	563.44	9994	0
11/03/2017	/HEARING AND VISION SCREENI				10936-	HEALTH PURCHASED SERVICES	255.00		INV
			11/10/2017	00538		WESTERN UP DIST HEALTH DEPT	255.00	9995	0
11/03/2017	/TRANSP HARDWARE & TOOLS				12058-	TRANSP HARDWARE & TOOLS	10.35		INV
11/03/2017	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	534.31		INV
			11/10/2017	00542		WILKINSON'S GENERAL STORE	544.66	9996	0
11/03/2017	/PLES XEROXING				10152-	PLES ELEM PAPER SUPPLY	727.11		INV
11/03/2017	/BHS XEROXING				10352-	BHS SEC PAPER SUPPLY	599.18		INV
			11/10/2017	00547		XEROX CORPORATION	1,326.29	9997	0
11/13/2017	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	462.58		INV
			11/22/2017	00484		AMERICAN WELDING & GAS, INC.	462.58	9998	0
11/13/2017	/STATE AID LUNCH FUND REIMB				19875-	INVESTMENTS - MILAF	17,849.86		INV
			11/22/2017	00052		BAS LUNCH FUND	17,849.86	9999	0
11/13/2017	/GMS 11-30-17 CONTRACTED SE				10119-	PLES CONTRACTED SUB WAGES	62.88		INV
11/13/2017	/GMS 11-30-17 CONTRACTED SE				11328-	BHS OFFICE CONT SECY SUB	370.40		INV
11/13/2017	/GMS 11-30-17 CONTRACTED SE				18842-	T VI DIR CONTRACTED	277.55		INV
11/13/2017	/GMS 11-30-17 CONTRACTED SE				18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
11/13/2017	/GMS 11-30-17 CONTRACTED SE				19845-	DUE FROM LUNCH FUND	528.51		INV
			11/22/2017	00170		GMS	1,555.31	10000	0
11/27/2017	/PLES CONT SERVICE THRU 11/1				10119-	PLES CONTRACTED SUB WAGES	1,391.22		INV
11/27/2017	/BHS CONT SERVICE THRU 11/11				10319-	BHS CONTRACTED WAGES	990.36		INV
11/27/2017	/RESOURCE CONT SERVICE THRU				10519-	PLES RESOURCE RM CONT SUB	94.32		INV
			11/27/2017	00817		PESG, LLC	2,475.90	10001	0
11/27/2017	/OP-MAINT NATURAL GAS				11954-	OPER-MAINT NATURAL GAS	2,223.57		INV
11/27/2017	/TRANSP NATURAL GAS				12054-	MAINT-TRANSP NATURAL GAS	685.77		INV



Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		11/27/2017	00443		SEMCO ENERGY GAS COMPANY	2,909.34	10002	0
11/27/2017	/OP-MAINT ELECTRICITY			11955-	OPER-MAINT ELECTRICITY	176.67		INV
		11/27/2017	00526		UPPER PENINSULA POWER	176.67	10003	0
11/29/2017	/HEALTH SERVICE SUPPLIES			10950-	HEALTH SERVICE SUPPLIES	95.98		INV
		12/01/2017	00614		Gordon Food Service, Inc.	95.98	10004	0
11/29/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	479.89		INV
		12/01/2017	00221		J.W. PEPPER & SON, INC.	479.89	10005	0
11/29/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	185.63		INV
		12/01/2017	01140		Scholastic, Inc.	185.63	10006	0
12/06/2017	/PLES OFFICE SUPPLIES			11250-	PLES OFFICE SUPPLIES	10.71		INV
		12/06/2017	00383		PAT'S FOODS	10.71	10007	0
12/07/2017	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	441.95		INV
		12/11/2017	00484		AMERICAN WELDING & GAS, INC.	441.95	10008	0
12/07/2017	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	324.76		INV
		12/11/2017	00031		Aramark Uniform Services	324.76	10009	0
12/07/2017	/T VI TELEPHONE SERVICE			18839-	T VI TELEPHONE SERVICE	43.49		INV
12/07/2017	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	3,076.59		INV
		12/11/2017	00048		BARAGA TELEPHONE COMPANY	3,120.08	10010	0
12/07/2017	/TRANSP HARDWARE & TOOLS			12058-	TRANSP HARDWARE & TOOLS	160.70		INV
12/07/2017	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	167.26		INV
		12/11/2017	00054		BAY AUTO PARTS, INC.	327.96	10011	0
12/07/2017	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	61.63		INV
12/07/2017	/OP-MAINT WINTERIZE LOCKER			11933-	OP-MAINT EQUIP SERVICES	325.00		INV
		12/11/2017	00060		BIANCO PLUMBING & HEATING,	386.63	10012	0
12/07/2017	/FISCAL SERVICE POSTAGE			11735-	FISCAL SERVICE POSTAGE	119.06		INV
		12/11/2017	00577		CASH	119.06	10013	0
12/07/2017	/PAPER SUPPLY			10352-	BHS SEC PAPER SUPPLY	491.30		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	UAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
12/07/2017	/PAPER SUPPLY				10152-	PLES ELEM PAPER SUPPLY	491.30		INV
12/07/2017	/PAPER SUPPLY				10551-	PLES RESOURCE RM PAPER	78.61		INV
12/07/2017	/PAPER SUPPLY				10551-	PLES RESOURCE RM PAPER	157.22		INV
12/07/2017	/PAPER SUPPLY				10651-	BHS RESRCE RM PAPER SUPPLY	117.91		INV
12/07/2017	/PAPER SUPPLY				10836-	GUIDANCE OFFCE PAPR SUPPLY	58.96		INV
12/07/2017	/PAPER SUPPLY				11051-	LIBRARY PAPER SUPPLY	39.30		INV
12/07/2017	/PAPER SUPPLY				11550-	EXEC ADMN SUPPLIES	137.56		INV
12/07/2017	/PAPER SUPPLY				11251-	PLES OFF PAPER SUPPLY	98.26		INV
12/07/2017	/PAPER SUPPLY				11351-	BHS OFFICE PAPER SUPPLY	98.26		INV
12/07/2017	/PAPER SUPPLY				11951-	OPER-MAINT PAPER SUPPLY	98.26		INV
12/07/2017	/PAPER SUPPLY				12051-	TRANSP PAPER SUPPLY	98.26		INV
			12/11/2017	00091		CENTRAL MICHIGAN PAPER	1,965.20	10014	0
12/07/2017	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	1,806.25		INV
			12/11/2017	01383		CONTROL SOLUTIONS, INC.	1,806.25	10015	0
12/07/2017	/DEC BOARD MTG		Y		11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			12/11/2017	01177		Christy Miron	25.00	10016	0
12/07/2017	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	842.82		INV
12/07/2017	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	282.57		INV
			12/11/2017	00122		DALCO	1,125.39	10017	0
12/07/2017	/PLES FRONTLINE SERVICE				11233-	PLES OFFICE PURCHASED	200.00		INV
12/07/2017	/BHS FRONTLINE SERVICE				11333-	BHS OFFICE PURCHASED	200.00		INV
			12/11/2017	01373		Frontline Technologies Group	400.00	10018	0
12/07/2017	/DEC BOARD MTG				11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			12/11/2017	10062		GALE EILOLA	25.00	10019	0
12/07/2017	/GMS CONTRACTED PAY 12-15-1				10119-	PLES CONTRACTED SUB WAGES	69.90		INV
12/07/2017	/GMS CONTRACTED PAY 12-15-1				11019-	LIBRARY CONTRACTED SUB	76.26		INV
12/07/2017	/GMS CONTRACTED PAY 12-15-1				18842-	T VI DIR CONTRACTED	277.55		INV
12/07/2017	/GMS CONTRACTED PAY 12-15-1				18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
12/07/2017	/GMS CONTRACTED PAY 12-15-1				19845-	DUE FROM LUNCH FUND	581.05		INV
12/07/2017	/GMS CONTRACTED PAY 12-15-1				11919-	OPER-MAINT CONTRACTED	542.25		INV
			12/11/2017	00170		GMS	1,862.98	10020	0
12/07/2017	/OP-MAINT PEST CONTROL SERV				11934-	OP-MAINT LAND/BLDG	74.90		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	UAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
			12/11/2017	00188		GUARDIAN PEST SOLUTIONS	74.90	10021	0
12/07/2017	/HEALTH SERVICE SUPPLIES				10950-	HEALTH SERVICE SUPPLIES	95.98		INV
			12/11/2017	00614		Gordon Food Service, Inc.	95.98	10022	0
12/07/2017	/HEALTH SERVICE GLRC EAP SE				10926-	HEALTH SERVICE GLRC EAP	773.00		INV
			12/11/2017	01327		Great Lakes Recovery Centers	773.00	10023	0
12/07/2017	/DEC BOARD MTG				11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			12/11/2017	10015		JONDREAU, WILLIAM	25.00	10024	0
12/07/2017	/DEC BOARD MTG			Y	11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			12/11/2017	00808		JoAnne Danielson	25.00	10025	0
12/07/2017	/DUAL ENROLLMENT-JILLIAN G.				10329-	BHS SEC TUITION	930.00		INV
			12/11/2017	00316		Keweenaw Bay Ojibwa	930.00	10026	0
12/07/2017	/OP-MAINT GARAGE DOOR REPAI				11934-	OP-MAINT LAND/BLDG	314.00		INV
			12/11/2017	01382		Keweenaw Overhead Door, Inc.	314.00	10027	0
12/07/2017	/SCHOOL BOARD ADVERTISING				11443-	SCHOOL BOARD ADVERTISING	18.38		INV
			12/11/2017	00279		L'ANSE SENTINEL	18.38	10028	0
12/07/2017	/PLES RESOURCE RM MIBLSI CO				10532-	PLES RESOURCE RM	20.00		INV
12/07/2017	/PLES ELEM MIBLSI CONF				10132-	PLES ELEM CONFERENCES	80.00		INV
			12/11/2017	01303		Macomb ISD	100.00	10029	0
12/07/2017	/TRANSP GASOLINE & FUEL OIL				12060-	TRANSP GAS, OIL & GREASE	1,447.73		INV
			12/11/2017	00371		NORTHERN OIL, INC	1,447.73	10030	0
12/07/2017	/OP-MAINT HEATING HARDWARE				11958-	OP-MAINT HARDWRE & TOOLS	357.08		INV
			12/11/2017	00557		National Energy Control	357.08	10031	0
12/07/2017	/TITLE VI SUPPLIES				18816-	TITLE VI SUPPLIES	51.08		INV
			12/11/2017	00383		PAT'S FOODS	51.08	10032	0
12/07/2017	/EXEC ADMN SUPPLIES				11550-	EXEC ADMN SUPPLIES	9.65		INV
12/07/2017	/FISCAL SERVICE SUPPLIES				11750-	FISCAL SERVICE SUPPLIES	9.64		INV

Inv Date	Invoice/Comment	UAAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
			12/11/2017	00724		QUILL CORPORATION	19.29	10033	0
12/07/2017	/DEC BOARD MTG				11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			12/11/2017	00137		RALPH SACKETT	25.00	10034	0
12/07/2017	/TRANSP RADIO TELECOMMUNICA				12048-	TRANSP RADIO	225.00		INV
			12/11/2017	00410		RANGE TELECOMMUNICATIONS	225.00	10035	0
12/07/2017	/GUIDANCE OFFICE SUPPLIES				10850-	GUIDANCE OFFICE SUPPLIES	142.97		INV
			12/11/2017	00560		RESEARCH PRESS CO., INC.	142.97	10036	0
12/07/2017	/EXEC ADMN SUPPLIES				11550-	EXEC ADMN SUPPLIES	22.29		INV
12/07/2017	/PLES ELEM SUPPLIES				10150-	PLES ELEM SUPPLIES	18.00		INV
12/07/2017	/BHS SEC SUPPLIES				10350-	BHS SEC SUPPLIES	18.00		INV
12/07/2017	/BHS SEC SUPPLIES				10350-	BHS SEC SUPPLIES	6.50		INV
12/07/2017	/BHS SEC SUPPLIES				10350-	BHS SEC SUPPLIES	55.20		INV
			12/11/2017	00436		SCHOOL SPECIALTY, INC.	119.99	10037	0
12/07/2017	/THIRD QTR WORKMANS COMP				11925-	OPER-MAINT WORKMANS COMP	928.00		INV
			12/11/2017	00440		SEG WORKERS COMPENSATION	928.00	10038	0
12/07/2017	/DEC BOARD MTG				11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
			12/11/2017	00198		Sarah Smith	27.50	10039	0
12/07/2017	/DEC BOARD MTG		Y		11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
			12/11/2017	00941		Sheila Osterman	27.50	10040	0
12/07/2017	/DEC BOARD MTG				11430-	SCH BD MTGS SECY SERVICE	30.00		INV
			12/11/2017	10035		VELMER, MICHELE	30.00	10041	0
12/07/2017	/OP-MAINT VERIZON SERVICE				11947-	OP-MAINT TELEPHONE SERVICE	96.22		INV
12/07/2017	/LBCS VERIZON SERVICE				19840-	DUE FROM COMMUNITY SCHOOLS	62.06		INV
			12/11/2017	00023		VERIZON	158.28	10042	0
12/07/2017	/OP-MAINT ELECTRICITY				11955-	OPER-MAINT ELECTRICITY	4,712.69		INV
12/07/2017	/TRANSP ELECTRICITY				12055-	MAINT-TRANSP ELECTRICITY	169.05		INV
12/07/2017	/OP-MAINT WATER/SEWER				11940-	OPER-MAINT WATER/SEWER	1,501.54		INV
12/07/2017	/TRANSP WATER/SEWER				12040-	MAINT-TRANSP WATER/SEWER	74.85		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		12/11/2017	00529		VILLAGE OF BARAGA	6,458.13	10043	0
12/07/2017	/OP-MAINT TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	567.19		INV
		12/11/2017	00534		WASTE MANAGEMENT	567.19	10044	0
12/07/2017	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	82.15		INV
12/07/2017	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	46.51		INV
		12/11/2017	00542		WILKINSON'S GENERAL STORE	128.66	10045	0
12/07/2017	/PLES XEROXING			10152-	PLES ELEM PAPER SUPPLY	706.67		INV
12/07/2017	/BHS XEROXING			10352-	BHS SEC PAPER SUPPLY	602.36		INV
		12/11/2017	00547		XEROX CORPORATION	1,309.03	10046	0
12/12/2017	/BHS NOV TRUANCY			10386-	BHS TRUANCY SERVICE	183.34		INV
		12/12/2017	00105		COPPER COUNTRY I.S.D.	183.34	10047	0
12/12/2017	/BHS RESOURCE RM SUPPLIES			10650-	BHS RESOURCE RM SUPPLIES	42.88		INV
		12/12/2017	00286		LARRY'S MARKET	42.88	10048	0
12/12/2017	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	66.75		INV
		12/12/2017	00970		U.P. Office Equipment	66.75	10049	0
12/18/2017	/HEALTH SERVICE SUPPLIES			10950-	HEALTH SERVICE SUPPLIES	30.28		INV
12/18/2017	/PLES OFFICE SUPPLIES			11250-	PLES OFFICE SUPPLIES	1.06		INV
		12/18/2017	00210		Lori Lindemann	31.34	10053	0
12/18/2017	/PESG PAY PERIOD THRU 12-9-			10619-	BHS RESOURCE RM CONT SUB	47.16		INV
12/18/2017	/PESG PAY PERIOD THRU 12-9-			10119-	PLES CONTRACTED SUB WAGES	1,179.00		INV
12/18/2017	/PESG PAY PERIOD THRU 12-9-			10319-	BHS CONTRACTED WAGES	1,461.96		INV
		12/18/2017	00817		PESG, LLC	2,688.12	10054	0
01/03/2018	/GMS 12-30-17 CONT SERVICE			11519-	EXEC ADMN CONTRACTED	92.59		INV
01/03/2018	/GMS 12-30-17 CONT SERVICE			11019-	LIBRARY CONTRACTED SUB	76.26		INV
01/03/2018	/GMS 12-30-17 CONT SERVICE			18842-	T VI DIR CONTRACTED	277.55		INV
01/03/2018	/GMS 12-30-17 CONT SERVICE			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
01/03/2018	/GMS 12-30-17 CONT SERVICE			19845-	DUE FROM LUNCH FUND	605.77		INV
		01/03/2018	00170		GMS	1,368.14	10055	0
01/03/2018	/TRANSP CONT SERV THRU 12/8		Y	12018-	TRANSP BUS DRIVER	138.89		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		01/03/2018	00798		John C. Juntunen	138.89	10056	0
01/03/2018	/PESG SERVICE 12/10-12/23/2			10319-	BHS CONTRACTED WAGES	188.64		INV
01/03/2018	/PESG SERVICE 12/10-12/23/2			10119-	PLES CONTRACTED SUB WAGES	188.64		INV
01/03/2018	/PESG SERVICE 12/10-12/23/2			10619-	BHS RESOURCE RM CONT SUB	377.28		INV
		01/03/2018	00817		PESG, LLC	754.56	10057	0
01/03/2018	/OP-MAINT NATURAL GAS			11954-	OPER-MAINT NATURAL GAS	3,472.38		INV
01/03/2018	/TRANSP NATURAL GAS			12054-	MAINT-TRANSP NATURAL GAS	860.76		INV
		01/03/2018	00443		SEMCO ENERGY GAS COMPANY	4,333.14	10058	0
01/04/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	324.76		INV
		01/05/2018	00031		Aramark Uniform Services	324.76	10059	0
01/04/2018	/T VII TELEPHONE SERVICE			18839-	T VI TELEPHONE SERVICE	43.58		INV
01/04/2018	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	3,093.12		INV
		01/05/2018	00048		BARAGA TELEPHONE COMPANY	3,136.70	10060	0
01/04/2018	/TRANSP HARDWARE & TOOLS			12058-	TRANSP HARDWARE & TOOLS	106.04		INV
01/04/2018	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	31.98		INV
01/04/2018	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	35.96		INV
		01/05/2018	00054		BAY AUTO PARTS, INC.	173.98	10061	0
01/04/2018	/BUS DRIVER PHYSICAL-T.MICH			12021-	TRANSP BUS DRIVR PHYSICALS	15.00		INV
		01/05/2018	00056		BCMh PHYSICIAN GROUP	15.00	10062	0
01/04/2018	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	615.62		INV
01/04/2018	/OP-MAINT SERVICE-HTG SYSTE			11933-	OP-MAINT EQUIP SERVICES	170.00		INV
		01/05/2018	00060		BIANCO PLUMBING & HEATING,	785.62	10063	0
01/04/2018	/FISCAL SERVICE POSTAGE			11735-	FISCAL SERVICE POSTAGE	17.26		INV
		01/05/2018	00577		CASH	17.26	10064	0
01/04/2018	/JANUARY BD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		01/05/2018	01177		Christy Miron	25.00	10065	0
01/04/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	652.86		INV
		01/05/2018	00122		DALCO	652.86	10066	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
01/04/2018	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	25.29		INV
		01/05/2018	00160		ERICKSON TRUE VALUE HARDWARE	25.29	10067	0
01/04/2018	/JANUARY BD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		01/05/2018	10062		GALE EILOLA	25.00	10068	0
01/04/2018	/JANUARY BD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		01/05/2018	10015		JONDREAU, WILLIAM	25.00	10069	0
01/04/2018	/JANUARY BD MTG	Y		11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		01/05/2018	00808		JoAnne Danielson	25.00	10070	0
01/04/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	21.04		INV
		01/05/2018	00286		LARRY'S MARKET	21.04	10071	0
01/04/2018	/SCH BOARD NEOLA SERVICE			11441-	SCH BD PURCHASED SERVICES	1,280.05		INV
		01/05/2018	00358		NEOLA, INC.	1,280.05	10072	0
01/04/2018	/TRANSP GASOLINE & FUEL OIL			12060-	TRANSP GAS, OIL & GREASE	1,209.17		INV
01/04/2018	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	6.00		INV
		01/05/2018	00371		NORTHERN OIL, INC	1,215.17	10073	0
01/04/2018	/OP-MAINT HARDWARE-HEATING			11958-	OP-MAINT HARDWRE & TOOLS	1,695.98		INV
		01/05/2018	00557		National Energy Control	1,695.98	10074	0
01/04/2018	/JUICE-KITCHEN			19911-	DUE TO LUNCH FUND (JUICE)	1,248.00		INV
		01/05/2018	00637		PEPSI COLA OF HOUGHTON	1,248.00	10075	0
01/04/2018	/TRANSP GASOLINE & FUEL OIL			12060-	TRANSP GAS, OIL & GREASE	162.47		INV
		01/05/2018	00209		Pines Convenience Center	162.47	10076	0
01/04/2018	/JANUARY BD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		01/05/2018	00137		RALPH SACKETT	25.00	10077	0
01/04/2018	/TRANSP RADIO TELECOMMUNICA			12048-	TRANSP RADIO	225.00		INV
		01/05/2018	00410		RANGE TELECOMMUNICATIONS	225.00	10078	0
01/04/2018	/BHS RESOURCE RM SUPPLIES			10650-	BHS RESOURCE RM SUPPLIES	26.93		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		01/05/2018	00436		SCHOOL SPECIALTY, INC.	26.93	10079	0
01/04/2018	/SCH BOARD LEGAL SERVICES			11438-	SCH BOARD LEGAL SERVICES	28.63		INV
		01/05/2018	01151		SECREST, WARDLE, LYNCH,	28.63	10080	0
01/04/2018	/JANUARY BD MTG			11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		01/05/2018	00198		Sarah Smith	27.50	10081	0
01/04/2018	/JANUARY BD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		01/05/2018	00941		Sheila Osterman	27.50	10082	0
01/04/2018	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	1,735.42		INV
		01/05/2018	01309		UP International Trucks,	1,735.42	10083	0
01/04/2018	/JANUARY BD MTG			11430-	SCH BD MTGS SECY SERVICE	30.00		INV
		01/05/2018	10035		VELMER, MICHELE	30.00	10084	0
01/04/2018	/OP-MAINT ELECTRICITY			11955-	OPER-MAINT ELECTRICITY	4,908.21		INV
01/04/2018	/TRANSP ELECTRICITY			12055-	MAINT-TRANSP ELECTRICITY	356.04		INV
01/04/2018	/OP-MAINT WATER/SEWER			11940-	OPER-MAINT WATER/SEWER	1,495.29		INV
01/04/2018	/TRANSP WATER/SEWER			12040-	MAINT-TRANSP WATER/SEWER	75.35		INV
		01/05/2018	00529		VILLAGE OF BARAGA	6,834.89	10085	0
01/04/2018	/OP-MAINT TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	566.89		INV
		01/05/2018	00534		WASTE MANAGEMENT	566.89	10086	0
01/04/2018	/OP-MAINT HWARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	104.07		INV
01/04/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	10.17		INV
		01/05/2018	00542		WILKINSON'S GENERAL STORE	114.24	10087	0
01/04/2018	/GUIDANCE OFFICE-CAREER CRU			10835-	GUIDANCE SOFTWARE LICENSE	272.50		INV
01/04/2018	/GUIDANCE OFFICE-CAREER CRU			19885-	PREPAID EXPENSES	272.50		INV
		01/05/2018	00081		XELLO	545.00	10088	0
01/12/2018	/GMS 1-15-18 CONTRACTED SER			10119-	PLES CONTRACTED SUB WAGES	38.13		INV
01/12/2018	/GMS 1-15-18 CONTRACTED SER			18842-	T VI DIR CONTRACTED	138.78		INV
01/12/2018	/GMS 1-15-18 CONTRACTED SER			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
01/12/2018	/GMS 1-15-18 CONTRACTED SER			19845-	DUE FROM LUNCH FUND	339.98		INV



Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		01/12/2018	00170	GMS		832.86	10089	0
01/12/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	180.99		INV
		01/12/2018	00305	LORI WISNIEWSKI		180.99	10090	0
01/24/2018	/GMS 1-30-18 CONTRACTED SER			10119-	PLES CONTRACTED SUB WAGES	82.61		INV
01/24/2018	/GMS 1-30-18 CONTRACTED SER			11019-	LIBRARY CONTRACTED SUB	235.12		INV
01/24/2018	/GMS 1-30-18 CONTRACTED SER			10319-	BHS CONTRACTED WAGES	463.00		INV
01/24/2018	/GMS 1-30-18 CONTRACTED SER			11519-	EXEC ADMN CONTRACTED	92.60		INV
01/24/2018	/GMS 1-30-18 CONTRACTED SER			18842-	T VI DIR CONTRACTED	416.33		INV
01/24/2018	/GMS 1-30-18 CONTRACTED SER			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
01/24/2018	/GMS 1-30-18 CONTRACTED SER			19845-	DUE FROM LUNCH FUND	710.86		INV
		01/24/2018	00170	GMS		2,316.49	10091	0
01/12/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	455.95		INV
		01/25/2018	00484	AMERICAN WELDING & GAS, INC.		455.95	10092	0
01/12/2018	/BARAGA CO DEC BOR			11755-	TAXES WRITTEN OFF	1,361.86		INV
01/12/2018	/CO OF BARAGA CHARGEBACK			11755-	TAXES WRITTEN OFF	822.73		INV
		01/25/2018	00045	BARAGA COUNTY TREASURER		2,184.59	10093	0
01/12/2018	/BHS DEC TRUANCY			10386-	BHS TRUANCY SERVICE	82.30		INV
01/12/2018	/BHS OFFICE FRONTLINE LICEN			11370-	BHS OFFICE DUES & FEES	375.00		INV
01/12/2018	/PLES OFFICE FRONTLINE LICE			11270-	PLES OFFICE DUES & FEES	375.00		INV
		01/25/2018	00105	COPPER COUNTRY I.S.D.		832.30	10094	0
01/12/2018	/OP-MAINT PEST CONTROL			11934-	OP-MAINT LAND/BLDG	374.50		INV
		01/25/2018	00188	GUARDIAN PEST SOLUTIONS		374.50	10095	0
01/12/2018	/PLES OFFICE SUPPLIES			11250-	PLES OFFICE SUPPLIES	6.99		INV
		01/25/2018	00383	PAT'S FOODS		6.99	10096	0
01/12/2018	/BHS CONT SERV THRU1-16-18			10319-	BHS CONTRACTED WAGES	801.72		INV
01/12/2018	/PLES CONT SERV THRU1-16-18			10119-	PLES CONTRACTED SUB WAGES	330.12		INV
		01/25/2018	00817	PESG, LLC		1,131.84	10097	0
01/12/2018	/TRANSP NOV GASOLINE & OIL			12060-	TRANSP GAS, OIL & GREASE	153.49		INV
		01/25/2018	00209	Pines Convenience Center		153.49	10098	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	UAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
01/12/2018	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	84.25		INV
			01/25/2018	00895		T C ELECTRIC	84.25	10099	0
01/12/2018	/EXEC ADMN SUPPLIES				11550-	EXEC ADMN SUPPLIES	66.75		INV
			01/25/2018	00970		U.P. Office Equipment	66.75	10100	0
01/12/2018	/PLES XEROXING				10152-	PLES ELEM PAPER SUPPLY	276.08		INV
01/12/2018	/BHS XEROXING				10352-	BHS SEC PAPER SUPPLY	322.48		INV
01/12/2018	/BHS XEROXING				10352-	BHS SEC PAPER SUPPLY	202.16		INV
01/12/2018	/PLES XEROXING				10152-	PLES ELEM PAPER SUPPLY	202.15		INV
01/12/2018	/PLES XEROXING				10152-	PLES ELEM PAPER SUPPLY	228.44		INV
			01/25/2018	00547		XEROX CORPORATION	1,231.31	10101	0
01/25/2018	/LIBRARY BOOKS				11052-	LIBRARY BOOKS	472.85		INV
01/25/2018	/BHS PURCHASED SERVICE				10341-	BHS MISC PURCHASED	15.00		INV
01/25/2018	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	17.48		INV
01/25/2018	/SCHOOL BOARD SUPPLIES				11450-	SCHOOL BOARD SUPPLIES	40.00		INV
			01/25/2018	00034		ASSOCIATED BANK	545.33	10102	0
01/31/2018	/TITLE VII SUPPLIES				18816-	TITLE VI SUPPLIES	24.13		INV
			01/31/2018	00383		PAT'S FOODS	24.13	10103	0
01/31/2018	/CONT SERVICE THRU 1/20/18				10319-	BHS CONTRACTED WAGES	176.85		INV
01/31/2018	/CONT SERVICE THRU 1/20/18				10119-	PLES CONTRACTED SUB WAGES	176.85		INV
01/31/2018	/CONT SERVICE THRU 1/20/18				10319-	BHS CONTRACTED WAGES	1,862.82		INV
01/31/2018	/CONT SERVICE THRU 1/20/18				10519-	PLES RESOURCE RM CONT SUB	94.32		INV
01/31/2018	/CONT SERVICE THRU 1/20/18				10619-	BHS RESOURCE RM CONT SUB	188.64		INV
01/31/2018	/CONT SERVICE THRU 1/20/18				10119-	PLES CONTRACTED SUB WAGES	377.28		INV
			01/31/2018	00817		PESG, LLC	2,876.76	10104	0
01/31/2018	/OP-MAINT NATURAL GAS				11954-	OPER-MAINT NATURAL GAS	3,784.02		INV
01/31/2018	/TRANSP NATURAL GAS				12054-	MAINT-TRANSP NATURAL GAS	637.90		INV
			01/31/2018	00443		SEMCO ENERGY GAS COMPANY	4,421.92	10105	0
02/08/2018	/TRANSP BUS ELECTRICITY-K.F				12055-	MAINT-TRANSP ELECTRICITY	105.00		INV
			02/08/2018	00263		KEVIN FISH	105.00	10106	0
02/08/2018	/GMS 2-15-18 CONTRACTED SER				18842-	T VI DIR CONTRACTED	277.55		INV
02/08/2018	/GMS 2-15-18 CONTRACTED SER				18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
02/08/2018	/GMS 2-15-18 CONTRACTED SER			19845-	DUE FROM LUNCH FUND	785.04		INV
		02/08/2018	00170	GMS		1,378.56	10107	0
02/12/2018	/TITLE VII SUPPLIES			18816-	TITLE VI SUPPLIES	78.27		INV
		02/09/2018	00383	PAT'S FOODS		78.27	10108	0
02/09/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	455.95		INV
		02/12/2018	00484	AMERICAN WELDING & GAS, INC.		455.95	10109	0
02/09/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	442.02		INV
		02/12/2018	00031	Aramark Uniform Services		442.02	10110	0
02/09/2018	/T VII TELEPHONE SERVICE			18839-	T VI TELEPHONE SERVICE	43.58		INV
02/09/2018	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	3,090.99		INV
02/09/2018	/TECH HARD DRIVE STORAGE &			12635-	TECHN EQUIP SERVICE/	1,980.00		INV
		02/12/2018	00048	BARAGA TELEPHONE COMPANY		5,114.57	10111	0
02/09/2018	/TRANSP HARDWARE & TOOLS			12058-	TRANSP HARDWARE & TOOLS	219.26		INV
02/09/2018	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	6.92		INV
		02/12/2018	00054	BAY AUTO PARTS, INC.		226.18	10112	0
02/09/2018	/OP-MAINT HARDWARE SUPPLIES			11958-	OP-MAINT HARDWRE & TOOLS	756.86		INV
		02/12/2018	00060	BIANCO PLUMBING & HEATING,		756.86	10113	0
02/09/2018	/FISCAL SERVICE POSTAGE			11735-	FISCAL SERVICE POSTAGE	80.23		INV
02/09/2018	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	20.00		INV
		02/12/2018	00577	CASH		100.23	10114	0
02/09/2018	/BHS JAN TRUANCY			10386-	BHS TRUANCY SERVICE	260.50		INV
		02/12/2018	00105	COPPER COUNTRY I.S.D.		260.50	10115	0
02/09/2018	/FEB SCHOOL BOARD MTG	Y		11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		02/12/2018	01177	Christy Miron		25.00	10116	0
02/09/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	1,306.44		INV
02/09/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	311.70		INV
02/09/2018	/OP-MAINT HARDWARE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	19.90		INV
		02/12/2018	00122	DALCO		1,638.04	10117	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
02/09/2018	/OP-MAINT HARDWARE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	119.92		INV
		02/12/2018	00160		ERICKSON TRUE VALUE HARDWARE	119.92	10118	0
02/09/2018	/BHS SEC FINLANDIA TUITION			10329-	BHS SEC TUITION	4,200.00		INV
		02/12/2018	00287		Finlandia University	4,200.00	10119	0
02/09/2018	/FEB SCHOOL BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		02/12/2018	10062		GALE EILOLA	25.00	10120	0
02/09/2018	/HEALTH SERVICE SUPPLIES			10950-	HEALTH SERVICE SUPPLIES	40.74		INV
		02/12/2018	00614		Gordon Food Service, Inc.	40.74	10121	0
02/09/2018	/EARLY LITERACY SUPPLIES			18701-	EARLY LITERACY SUPPLIES	3,623.16		INV
		02/12/2018	01307		Heinemann	3,623.16	10122	0
02/09/2018	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	429.43		INV
		02/12/2018	01292		Holland Bus Company	429.43	10123	0
02/09/2018	/FEB SCHOOL BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		02/12/2018	10015		JONDREAU, WILLIAM	25.00	10124	0
02/09/2018	/FEB SCHOOL BOARD MTG	Y		11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		02/12/2018	00808		JoAnne Danielson	25.00	10125	0
02/09/2018	/BUS DRIVER SERVICE THRU 1-	Y		12018-	TRANSP BUS DRIVER	478.71		INV
		02/12/2018	00798		John C. Juntunen	478.71	10126	0
02/09/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	14.60		INV
		02/12/2018	00279		L'ANSE SENTINEL	14.60	10127	0
02/09/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	33.87		INV
		02/12/2018	00286		LARRY'S MARKET	33.87	10128	0
02/09/2018	/HEALTH SERVICE SUPPLIES			10950-	HEALTH SERVICE SUPPLIES	35.87		INV
		02/12/2018	00210		Lori Lindemann	35.87	10129	0
02/09/2018	/TRANSP VEHICLE REPR PARTS			TRANSP 12062-	TRANSP VEHICLE REPR PARTS	810.00		INV
		02/12/2018	00369		NORTHERN HEAVY DUTY TRUCK	810.00	10130	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
02/09/2018	/TRANSP GASOLINE & FUEL OIL			12060-	TRANSP GAS, OIL & GREASE	2,379.26		INV
		02/12/2018	00371		NORTHERN OIL, INC	2,379.26	10131	0
02/09/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	40.59		INV
		02/12/2018	00383		PAT'S FOODS	40.59	10132	0
02/09/2018	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	223.73		INV
		02/12/2018	00390		PELKIE OUTDOOR POWER	223.73	10133	0
02/09/2018	/JUICE - KITCHEN			19911-	DUE TO LUNCH FUND (JUICE)	782.00		INV
		02/12/2018	00637		PEPSI COLA OF HOUGHTON	782.00	10134	0
02/09/2018	/PESG SERVICE THRU 2/3/18			10319-	BHS CONTRACTED WAGES	2,016.09		INV
02/09/2018	/PESG SERVICE THRU 2/3/18			10119-	PLES CONTRACTED SUB WAGES	813.51		INV
02/09/2018	/PESG SERVICE THRU 2/3/18			10619-	BHS RESOURCE RM CONT SUB	282.96		INV
		02/12/2018	00817		PESG, LLC	3,112.56	10135	0
02/09/2018	/TRANSP GASOLINE & FUEL OIL			12060-	TRANSP GAS, OIL & GREASE	193.15		INV
		02/12/2018	00209		Pines Convenience Center	193.15	10136	0
02/09/2018	/FEB SCHOOL BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		02/12/2018	00137		RALPH SACKETT	25.00	10137	0
02/09/2018	/TRANSP RADIO TELECOMMUNICA			12048-	TRANSP RADIO	225.00		INV
02/09/2018	/TRANSP VEHICLE REPAIRS			12049-	TRANSP VEHICLE REPAIRS	161.16		INV
		02/12/2018	00410		RANGE TELECOMMUNICATIONS	386.16	10138	0
02/09/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	13.46		INV
		02/12/2018	00436		SCHOOL SPECIALTY, INC.	13.46	10139	0
02/09/2018	/FEB SCHOOL BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		02/12/2018	00198		Sarah Smith	27.50	10140	0
02/09/2018	/FEB SCHOOL BOARD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		02/12/2018	00941		Sheila Osterman	27.50	10141	0
02/09/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	66.75		INV
		02/12/2018	00970		U.P. Office Equipment	66.75	10142	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	UAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
02/09/2018	/LIB AUTOMATED SYSTEM MAR 2				11030-	LIBRARY AUTOMATED SYSTEM	929.45		INV
			02/12/2018	00527		UPPER PENINSULA REGION OF	929.45	10143	0
02/09/2018	/FEB SCHOOL BOARD MTG				11430-	SCH BD MTGS SECY SERVICE	30.00		INV
			02/12/2018	10035		VELMER, MICHELE	30.00	10144	0
02/09/2018	/OP-MAINT ELECTRICITY				11955-	OPER-MAINT ELECTRICITY	4,451.26		INV
02/09/2018	/TRANSP ELECTRICITY				12055-	MAINT-TRANSP ELECTRICITY	493.41		INV
02/09/2018	/OP-MAINT WATER/SEWER				11940-	OPER-MAINT WATER/SEWER	1,254.32		INV
02/09/2018	/TRANSP WATER/SEWER				12040-	MAINT-TRANSP WATER/SEWER	75.35		INV
			02/12/2018	00529		VILLAGE OF BARAGA	6,274.34	10145	0
02/09/2018	/OP-MAINT TRASH REMOVAL				11936-	OPER-MAINT TRASH REMOVAL	613.61		INV
			02/12/2018	00534		WASTE MANAGEMENT	613.61	10146	0
02/09/2018	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	234.83		INV
02/09/2018	/TRANSP HARDWARE & TOOLS				12058-	TRANSP HARDWARE & TOOLS	195.82		INV
			02/12/2018	00542		WILKINSON'S GENERAL STORE	430.65	10147	0
02/09/2018	/BHS SEC XEROXING				10352-	BHS SEC PAPER SUPPLY	202.16		INV
02/09/2018	/PLES XEROXING				10152-	PLES ELEM PAPER SUPPLY	202.15		INV
02/09/2018	/BHS XEROXING				10352-	BHS SEC PAPER SUPPLY	292.14		INV
02/09/2018	/PLES XEROXING				10152-	PLES ELEM PAPER SUPPLY	280.88		INV
			02/12/2018	00547		XEROX CORPORATION	977.33	10148	0
02/16/2018	/TRANSP CDL FEE				12070-	TRANSP DUES & FEES	70.00		INV
			02/16/2018	00344		Porter Dowler	70.00	10149	0
02/20/2018	/TRANSP BUS DRIVER CONTINUI				12070-	TRANSP DUES & FEES	25.00		INV
			02/16/2018	01310		Jody Davis	25.00	10150	0
03/07/2018	/PLES ELEM SUPPLIES				10150-	PLES ELEM SUPPLIES	31.93		INV
			03/08/2018	00123		DAN DOMPIERRE	31.93	10151	0
03/07/2018	/GMS 2/28/18 CONTRACTED SER				11519-	EXEC ADMN CONTRACTED	86.81		INV
03/07/2018	/GMS 2/28/18 CONTRACTED SER				11019-	LIBRARY CONTRACTED SUB	76.26		INV
03/07/2018	/GMS 2/28/18 CONTRACTED SER				18842-	T VI DIR CONTRACTED	277.55		INV
03/07/2018	/GMS 2/28/18 CONTRACTED SER				18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
03/07/2018	/GMS 2/28/18 CONTRACTED SER				19845-	DUE FROM LUNCH FUND	380.16		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		03/08/2018	00170	GMS		1,136.75	10152	0
03/07/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	20.62		INV
		03/08/2018	00227	JEANNE ARTLEY		20.62	10153	0
03/07/2018	/BUS DRIVER SERVICE THRU 2/	Y	12018-	TRANSP BUS DRIVER		322.10		INV
03/07/2018	/BUS DRIVER SERVICE THRU 2/	Y	12018-	TRANSP BUS DRIVER		260.04		INV
		03/08/2018	00798	John C. Juntunen		582.14	10154	0
03/07/2018	/SCHOOL BD SUPPLIES			11450-	SCHOOL BOARD SUPPLIES	34.78		INV
		03/08/2018	00328	MICHELE VELMER		34.78	10155	0
03/07/2018	/PESG SERVICE THRU 2/17/18			10319-	BHS CONTRACTED WAGES	2,558.43		INV
03/07/2018	/PESG SERVICE THRU 2/17/18			10119-	PLES CONTRACTED SUB WAGES	1,120.05		INV
03/07/2018	/PESG SERVICE THRU 2/17/18			10619-	BHS RESOURCE RM CONT SUB	353.70		INV
		03/08/2018	00817	PESG, LLC		4,032.18	10156	0
03/07/2018	/OP-MAINT NATURAL GAS			11954-	OPER-MAINT NATURAL GAS	3,647.04		INV
03/07/2018	/TRANSP NATURAL GAS			12054-	MAINT-TRANSP NATURAL GAS	874.91		INV
		03/08/2018	00443	SEMCO ENERGY GAS COMPANY		4,521.95	10157	0
03/07/2018	/BHS GUEST SPEAKER LUNCH			10330-	BHS SEC ASSEMBLIES	30.07		INV
		03/08/2018	00506	TIM MARCZAK		30.07	10158	0
03/11/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	413.95		INV
		03/09/2018	00484	AMERICAN WELDING & GAS, INC.		413.95	10159	0
03/11/2018	/TECHNOLOGY SERVICE			12635-	TECHN EQUIP SERVICE/	911.50		INV
		03/09/2018	01394	Alert Solutions, Inc.		911.50	10160	0
03/11/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	373.24		INV
		03/09/2018	00031	Aramark Uniform Services		373.24	10161	0
03/11/2018	/BHS OFFICE SUPPLIES			11350-	BHS OFFICE SUPPLIES	107.00		INV
		03/09/2018	00860	Award Company of America		107.00	10162	0
03/11/2018	/UNCOLLECTED TRIBAL EXEMPT			11755-	TAXES WRITTEN OFF	2,419.68		INV
		03/09/2018	00045	BARAGA COUNTY TREASURER		2,419.68	10163	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	UAAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
03/11/2018	/OP-MAINT TELEPHONE SERVICE				11947-	OP-MAINT TELEPHONE SERVICE	3,063.12		INV
03/11/2018	/T VII TELEPHONE SERVICE				18839-	T VI TELEPHONE SERVICE	43.58		INV
03/11/2018	/TECHNOLOGY SECURITY LICENS				12670-	TECHNOLOGY DUES & FEES	2,166.00		INV
03/11/2018	/TECHNOLOGY SECURITY LICENS				19885-	PREPAID EXPENSES	7,581.00		INV
			03/09/2018	00048		BARAGA TELEPHONE COMPANY	12,853.70	10164	0
03/11/2018	/BHS SEC SUPPLIES				10350-	BHS SEC SUPPLIES	39.78		INV
03/11/2018	/PLES ELEM SUPPLIES				10150-	PLES ELEM SUPPLIES	39.78		INV
			03/09/2018	00052		BAS LUNCH FUND	79.56	10165	0
03/11/2018	/TRANSP HARDWARE & TOOLS				12058-	TRANSP HARDWARE & TOOLS	233.08		INV
03/11/2018	/TRANSP SUPPLIES				12050-	TRANSP OTHER SUPPLIES	121.93		INV
			03/09/2018	00054		BAY AUTO PARTS, INC.	355.01	10166	0
03/11/2018	/BUS DRIVER PHYSICAL-JODY D				12021-	TRANSP BUS DRIVR PHYSICALS	180.00		INV
			03/09/2018	00056		BCMh PHYSICIAN GROUP	180.00	10167	0
03/11/2018	/FISCAL SERVICE POSTAGE				11735-	FISCAL SERVICE POSTAGE	40.16		INV
			03/09/2018	00577		CASH	40.16	10168	0
03/11/2018	/BHS FEB TRUANCY SERVICE				10386-	BHS TRUANCY SERVICE	196.58		INV
			03/09/2018	00105		COPPER COUNTRY I.S.D.	196.58	10169	0
03/11/2018	/MARCH BD MTG		Y		11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			03/09/2018	01177		Christy Miron	25.00	10170	0
03/11/2018	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	1,267.06		INV
			03/09/2018	00122		DALCO	1,267.06	10171	0
03/11/2018	/MARCH BD MTG				11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			03/09/2018	10062		GALE EILOLA	25.00	10172	0
03/11/2018	/GMS CONTRACTED SERVICE 3/1				10519-	PLES RESOURCE RM CONT SUB	88.97		INV
03/11/2018	/GMS CONTRACTED SERVICE 3/1				18842-	T VI DIR CONTRACTED	277.55		INV
03/11/2018	/GMS CONTRACTED SERVICE 3/1				18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
			03/09/2018	00170		GMS	682.49	10173	0
03/11/2018	/OP-MAINT PEST CONTROL				11934-	OP-MAINT LAND/BLDG	74.90		INV



Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		03/09/2018	00188		GUARDIAN PEST SOLUTIONS	74.90	10174	0
03/11/2018	/MARCH BD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		03/09/2018	10015		JONDREAU, WILLIAM	25.00	10175	0
03/11/2018	/MARCH BD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		03/09/2018	00808		JoAnne Danielson	25.00	10176	0
03/11/2018	/OP-MAINT TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	30.00		INV
		03/09/2018	00449		KBIC Solid Waste Facility	30.00	10177	0
03/11/2018	/DUAL ENROLLMENT-KASSIDY JE			10329-	BHS SEC TUITION	820.00		INV
03/11/2018	/DUAL ENROLLMENT-BRITTANY K			10329-	BHS SEC TUITION	820.00		INV
03/11/2018	/DUAL ENROLLMENT-MCKENZIE B			10329-	BHS SEC TUITION	820.00		INV
		03/09/2018	00316		Keweenaw Bay Ojibwa	2,460.00	10178	0
03/11/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	147.10		INV
		03/09/2018	00276		L'ANSE FURNITURE MART	147.10	10179	0
03/11/2018	/ADVERTISING			11443-	SCHOOL BOARD ADVERTISING	30.12		INV
		03/09/2018	00279		L'ANSE SENTINEL	30.12	10180	0
03/11/2018	/BHS OFFICE SUPPLIES			11350-	BHS OFFICE SUPPLIES	20.97		INV
03/11/2018	/BHS RESOURCE RM SUPPLIES			10650-	BHS RESOURCE RM SUPPLIES	57.92		INV
03/11/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	18.77		INV
		03/09/2018	00286		LARRY'S MARKET	97.66	10181	0
03/11/2018	/TRANSP GASOLINE & FUEL OIL			12060-	TRANSP GAS, OIL & GREASE	1,361.82		INV
		03/09/2018	00371		NORTHERN OIL, INC	1,361.82	10182	0
03/11/2018	/PLES OFFICE SUPPLIES			11250-	PLES OFFICE SUPPLIES	7.08		INV
		03/09/2018	00383		PAT'S FOODS	7.08	10183	0
03/11/2018	/KITCHEN - JUICE			19911-	DUE TO LUNCH FUND (JUICE)	790.00		INV
		03/09/2018	00637		PEPSI COLA OF HOUGHTON	790.00	10184	0
03/11/2018	/PESG CONT SERVICE PAY THRU			10119-	PLES CONTRACTED SUB WAGES	1,002.15		INV
03/11/2018	/PESG CONT SERVICE PAY THRU			10319-	BHS CONTRACTED WAGES	2,582.01		INV
03/11/2018	/PESG CONT SERVICE PAY THRU			10619-	BHS RESOURCE RM CONT SUB	282.96		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	UAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
03/11/2018	/PESG CONT SERVICE PAY THRU				10519-	PLES RESOURCE RM CONT SUB	282.96		INV
			03/09/2018	00817		PESG, LLC	4,150.08	10185	0
03/11/2018	/TITLE VII SUPPLIES				18816-	TITLE VI SUPPLIES	171.75		INV
			03/09/2018	00724		QUILL CORPORATION	171.75	10186	0
03/11/2018	/MARCH BD MTG				11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
			03/09/2018	00137		RALPH SACKETT	25.00	10187	0
03/11/2018	/TRANSP RADIO TELECOMMUNICA				12048-	TRANSP RADIO	225.00		INV
			03/09/2018	00410		RANGE TELECOMMUNICATIONS	225.00	10188	0
03/11/2018	/BHS NON-DEP EQUIP-TABLES				10368-	BHS EQUIP NON-DEP	502.16		INV
03/11/2018	/BHS SEC SUPPLIES				10350-	BHS SEC SUPPLIES	47.65		INV
			03/09/2018	00436		SCHOOL SPECIALTY, INC.	549.81	10189	0
03/11/2018	/SCH BOARD LEGAL SERVICES				11438-	SCH BOARD LEGAL SERVICES	25.24		INV
			03/09/2018	01151		SECREST, WARDLE, LYNCH,	25.24	10190	0
03/11/2018	/WORKMANS COMP-4TH QTR				11925-	OPER-MAINT WORKMANS COMP	928.00		INV
			03/09/2018	00440		SEG WORKERS COMPENSATION	928.00	10191	0
03/11/2018	/OP-MAINT INTERCOM REPAIRS				11933-	OP-MAINT EQUIP SERVICES	100.00		INV
			03/09/2018	00485		SUPERIORLAND ELECTRONICS,	100.00	10192	0
03/11/2018	/MARCH BD MTG				11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
			03/09/2018	00198		Sarah Smith	27.50	10193	0
03/11/2018	/MARCH BD MTG		Y		11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
			03/09/2018	00941		Sheila Osterman	27.50	10194	0
03/11/2018	/OP-MAINT ELECTRICAL WORK		Y		11933-	OP-MAINT EQUIP SERVICES	575.00		INV
			03/09/2018	00895		T C ELECTRIC	575.00	10195	0
03/11/2018	/SCH BOARD LEGAL SERVICES		Y		11438-	SCH BOARD LEGAL SERVICES	1,786.00		INV
03/11/2018	/PREPAID LEGAL RETAINER FEE		Y		19885-	PREPAID EXPENSES	1,100.00		INV
			03/09/2018	00505		THRUN LAW FIRM, P.C.	2,886.00	10196	0
03/11/2018	/EXEC ADMN SUPPLIES				11550-	EXEC ADMN SUPPLIES	66.75		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		03/09/2018	00970		U.P. Office Equipment	66.75	10197	0
03/11/2018	/UPRLC ANNUAL MEMBERSHIP DU			11030-	LIBRARY AUTOMATED SYSTEM	30.00		INV
03/11/2018	/PREPAID UPRLC MEMBERSHIP D			19885-	PREPAID EXPENSES	10.00		INV
		03/09/2018	00527		UPPER PENINSULA REGION OF	40.00	10198	0
03/11/2018	/MARCH BD MTG			11430-	SCH BD MTGS SECY SERVICE	30.00		INV
		03/09/2018	10035		VELMER, MICHELE	30.00	10199	0
03/11/2018	/OP-MAINT ELECTRICITY			11955-	OPER-MAINT ELECTRICITY	4,592.56		INV
03/11/2018	/TRANSP ELECTRICITY			12055-	MAINT-TRANSP ELECTRICITY	460.20		INV
03/11/2018	/OPER-MAINT WATER/SEWER			11940-	OPER-MAINT WATER/SEWER	1,413.57		INV
03/11/2018	/TRANSP WATER/SEWER			12040-	MAINT-TRANSP WATER/SEWER	75.35		INV
		03/09/2018	00529		VILLAGE OF BARAGA	6,541.68	10200	0
03/11/2018	/TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	613.61		INV
		03/09/2018	00534		WASTE MANAGEMENT	613.61	10201	0
03/11/2018	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	86.79		INV
03/11/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	3.99		INV
		03/09/2018	00542		WILKINSON'S GENERAL STORE	90.78	10202	0
03/11/2018	/PLES XEROXING			10152-	PLES ELEM PAPER SUPPLY	966.60		INV
03/11/2018	/BHS XEROXING			10352-	BHS SEC PAPER SUPPLY	495.19		INV
		03/09/2018	00547		XEROX CORPORATION	1,461.79	10203	0
04/04/2018	/OP-MAINT NATURAL GAS			11954-	OPER-MAINT NATURAL GAS	3,286.50		INV
04/04/2018	/TRANSP NATURAL GAS			12054-	MAINT-TRANSP NATURAL GAS	1,088.21		INV
		04/04/2018	00443		SEMCO ENERGY GAS COMPANY	4,374.71	10204	0
04/06/2018	/GMS SERVICE THRU 3-30-18			10119-	PLES CONTRACTED SUB WAGES	390.82		INV
04/06/2018	/GMS SERVICE THRU 3-30-18			18842-	T VI DIR CONTRACTED	277.55		INV
04/06/2018	/GMS SERVICE THRU 3-30-18			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
04/06/2018	/GMS SERVICE THRU 3-30-18			19845-	DUE FROM LUNCH FUND	105.09		INV
		04/06/2018	00170		GMS	1,089.43	10205	0
04/03/2018	/MEALS FOR MACUL			12632-	TECHNOLOGY CONFERENCES	31.18		INV
		04/09/2018	01374		Amanda Rinkinen	31.18	10206	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
04/03/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	373.24		INV
		04/09/2018	00031		Aramark Uniform Services	373.24	10207	0
04/03/2018	/T VII TELEPHONE SERVICE			18839-	T VI TELEPHONE SERVICE	43.44		INV
04/03/2018	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	3,073.09		INV
		04/09/2018	00048		BARAGA TELEPHONE COMPANY	3,116.53	10208	0
04/03/2018	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	208.55		INV
04/03/2018	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	48.80		INV
04/03/2018	/TRANSP HARDWARE & TOOLS			12058-	TRANSP HARDWARE & TOOLS	391.43		INV
04/03/2018	/TRANSP BATTERIES			12061-	TRANSP	366.85		INV
		04/09/2018	00054		BAY AUTO PARTS, INC.	1,015.63	10209	0
04/03/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	130.11		INV
		04/09/2018	00486		Ben Johnston	130.11	10210	0
04/03/2018	/FISCAL SERVICE POSTAGE			11735-	FISCAL SERVICE POSTAGE	17.69		INV
		04/09/2018	00577		CASH	17.69	10211	0
04/03/2018	/APR BOARD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		04/09/2018	01177		Christy Miron	25.00	10212	0
04/03/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	2,136.42		INV
		04/09/2018	00122		DALCO	2,136.42	10213	0
04/03/2018	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	133.96		INV
		04/09/2018	00160		ERICKSON TRUE VALUE HARDWARE	133.96	10214	0
04/03/2018	/APR BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		04/09/2018	10062		GALE EILOLA	25.00	10215	0
04/03/2018	/GMS 4-15-18 CONTRACTED PAY			18842-	T VI DIR CONTRACTED	277.56		INV
04/03/2018	/GMS 4-15-18 CONTRACTED PAY			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
		04/09/2018	00170		GMS	593.53	10216	0
04/03/2018	/OP-MAINT PEST CONTROL			11934-	OP-MAINT LAND/BLDG	74.90		INV
		04/09/2018	00188		GUARDIAN PEST SOLUTIONS	74.90	10217	0
04/03/2018	/HEALTH SERVICE SUPPLIES			10950-	HEALTH SERVICE SUPPLIES	40.74		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		04/09/2018	00614		Gordon Food Service, Inc.	40.74	10218	0
04/03/2018	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	175.00		INV
		04/09/2018	00205		HOMESTEAD GRAPHICS	175.00	10219	0
04/03/2018	/APR BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		04/09/2018	10015		JONDREAU, WILLIAM	25.00	10220	0
04/03/2018	/APR BOARD MTG	Y		11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		04/09/2018	00808		JoAnne Danielson	25.00	10221	0
04/03/2018	/ADVERTISING			11443-	SCHOOL BOARD ADVERTISING	129.00		INV
		04/09/2018	00279		L'ANSE SENTINEL	129.00	10222	0
04/03/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	11.69		INV
		04/09/2018	00286		LARRY'S MARKET	11.69	10223	0
04/03/2018	/TRANSP HARDWARE & TOOLS			12058-	TRANSP HARDWARE & TOOLS	6.25		INV
		04/09/2018	00369		NORTHERN HEAVY DUTY TRUCK	6.25	10224	0
04/03/2018	/TRANSP GASOLINE & FUEL OIL			12060-	TRANSP GAS, OIL & GREASE	849.61		INV
		04/09/2018	00371		NORTHERN OIL, INC	849.61	10225	0
04/03/2018	/TITLE VII SUPPLIES			18816-	TITLE VI SUPPLIES	2.86		INV
		04/09/2018	00383		PAT'S FOODS	2.86	10226	0
04/03/2018	/KITCHEN - JUICE			19911-	DUE TO LUNCH FUND (JUICE)	486.00		INV
		04/09/2018	00637		PEPSI COLA OF HOUGHTON	486.00	10227	0
04/03/2018	/PESG PAY THRU 3-17-18			10319-	BHS CONTRACTED WAGES	3,937.86		INV
04/03/2018	/PESG PAY THRU 3-17-18			10619-	BHS RESOURCE RM CONT SUB	47.16		INV
04/03/2018	/PESG THRU 3-17-18			10119-	PLES CONTRACTED SUB WAGES	330.12		INV
		04/09/2018	00817		PESG, LLC	4,315.14	10228	0
04/03/2018	/TRANSP GASOLINE & FUEL OIL			12060-	TRANSP GAS, OIL & GREASE	335.23		INV
		04/09/2018	00209		Pines Convenience Center	335.23	10229	0
04/03/2018	/APR BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		04/09/2018	00137		RALPH SACKETT	25.00	10230	0
04/03/2018	/TRANSP RADIO TELECOMMUNICA			12048-	TRANSP RADIO	225.00		INV
		04/09/2018	00410		RANGE TELECOMMUNICATIONS	225.00	10231	0
04/03/2018	/FISCAL SERVICE SUPPLIES			11750-	FISCAL SERVICE SUPPLIES	118.14		INV
		04/09/2018	00441		SEHI COMPUTER PRODUCTS	118.14	10232	0
04/03/2018	/APR BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		04/09/2018	00198		Sarah Smith	27.50	10233	0
04/03/2018	/APR BOARD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		04/09/2018	00941		Sheila Osterman	27.50	10234	0
04/03/2018	/SCH BOARD LEGAL SERVICES		Y	11438-	SCH BOARD LEGAL SERVICES	73.50		INV
		04/09/2018	00505		THRUN LAW FIRM, P.C.	73.50	10235	0
04/03/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	66.75		INV
		04/09/2018	00970		U.P. Office Equipment	66.75	10236	0
04/03/2018	/APR BOARD MTG			11430-	SCH BD MTGS SECY SERVICE	30.00		INV
		04/09/2018	10035		VELMER, MICHELE	30.00	10237	0
04/03/2018	/OP-MAINT ELECTRICITY			11955-	OPER-MAINT ELECTRICITY	4,636.67		INV
04/03/2018	/OP-MAINT WATER/SEWER			11940-	OPER-MAINT WATER/SEWER	1,316.79		INV
04/03/2018	/TRANSP ELECTRICITY			12055-	MAINT-TRANSP ELECTRICITY	377.63		INV
04/03/2018	/TRANSP WATER/SEWER			12040-	MAINT-TRANSP WATER/SEWER	75.35		INV
		04/09/2018	00529		VILLAGE OF BARAGA	6,406.44	10238	0
04/03/2018	/OP-MAINT TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	717.22		INV
		04/09/2018	00534		WASTE MANAGEMENT	717.22	10239	0
04/03/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	51.65		INV
		04/09/2018	00542		WILKINSON'S GENERAL STORE	51.65	10240	0
04/03/2018	/OP-MAINT TRACTOR REPAIR SU			11958-	OP-MAINT HARDWRE & TOOLS	2,318.10		INV
		04/09/2018	01395		Ward's Husqvarna	2,318.10	10241	0
04/03/2018	/PLES XEROXING			10152-	PLES ELEM PAPER SUPPLY	706.68		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
04/03/2018	/BHS XEROXING			10352-	BHS SEC PAPER SUPPLY	559.17		INV
		04/09/2018	00547		XEROX CORPORATION	1,265.85	10242	0
04/10/2018	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	150.00		INV
		04/10/2018	00130		DAWN VAN LERBERGHE	150.00	10243	0
04/11/2018	/PESG PAY THRU 3-31-18			10319-	BHS CONTRACTED WAGES	2,487.69		INV
04/11/2018	/PESG PAY THRU 3-31-18			10519-	PLES RESOURCE RM CONT SUB	282.96		INV
04/11/2018	/PESG PAY THRU 3-31-18			10119-	PLES CONTRACTED SUB WAGES	188.64		INV
		04/12/2018	00817		PESG, LLC	2,959.29	10244	0
04/13/2018	/BHS SEC PAPER			10352-	BHS SEC PAPER SUPPLY	510.00		INV
04/13/2018	/PLES ELEM PAPER			10152-	PLES ELEM PAPER SUPPLY	510.00		INV
		04/13/2018	01368		Veritiv Operating Company	1,020.00	10245	0
04/19/2018	/LUNCH FUNDS REIMB			19875-	INVESTMENTS - MILAF	14,457.97		INV
04/19/2018	/LUNCH FUNDS REIMB			19875-	INVESTMENTS - MILAF	12,882.22		INV
		04/19/2018	00052		BAS LUNCH FUND	27,340.19	10246	0
05/04/2018	/EXEC ADMN CONFERENCE			11532-	EXEC ADMN CONFERENCES	108.00		INV
		05/04/2018	00328		MICHELE VELMER	108.00	10247	0
04/30/2018	/BARAGA CO BOR			11755-	TAXES WRITTEN OFF	2,260.37		INV
		05/07/2018	00045		BARAGA COUNTY TREASURER	2,260.37	10248	0
04/30/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	16.30		INV
04/30/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	16.30		INV
		05/07/2018	00050		BAS ASSOCIATED ACTIVITIES	32.60	10249	0
04/30/2018	/BAS LUNCH FUNDS			19875-	INVESTMENTS - MILAF	14,338.89		INV
		05/07/2018	00052		BAS LUNCH FUND	14,338.89	10250	0
04/30/2018	/TRANSP BUS DRIVER SERVICE		Y	12018-	TRANSP BUS DRIVER	23.64		INV
		05/07/2018	00731		DEAN VELMER	23.64	10251	0
04/30/2018	/GMS 4-30-18 CONTRACTED SER			10119-	PLES CONTRACTED SUB WAGES	33.49		INV
04/30/2018	/GMS 4-30-18 CONTRACTED SER			11227-	PLES OFFICE CONTRACTE SUB	37.62		INV
04/30/2018	/GMS 4-30-18 CONTRACTED SER			11019-	LIBRARY CONTRACTED SUB	111.21		INV
04/30/2018	/GMS 4-30-18 CONTRACTED SER			18842-	T VI DIR CONTRACTED	277.55		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
04/30/2018	/GMS 4-30-18 CONTRACTED SER			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
		05/07/2018	00170	GMS		775.84	10252	0
04/30/2018	/OP-MAINT EXTERIOR DOOR			11968-	OP-MAINT NON-DEP	142.04		INV
		05/07/2018	00237	JOHN FILPUS		142.04	10253	0
04/30/2018	/TRANSP SERVICE THRU 3/7/18		Y	12018-	TRANSP BUS DRIVER	56.15		INV
		05/07/2018	00798	John C. Juntunen		56.15	10254	0
04/30/2018	/TECH MTSS SUPPLIES			12650-	TECHNOLOGY SUPPLIES	106.82		INV
		05/07/2018	00305	LORI WISNIEWSKI		106.82	10255	0
04/30/2018	/PESG SERVICE THRU 4/14/18			10119-	PLES CONTRACTED SUB WAGES	1,237.95		INV
04/30/2018	/PESG SERVICE THRU 4/14/18			10319-	BHS CONTRACTED WAGES	2,735.28		INV
04/30/2018	/PESG SERVICE THRU 4/14/18			10619-	BHS RESOURCE RM CONT SUB	188.64		INV
04/30/2018	/PESG SERVICE THRU 4/28/18			10119-	PLES CONTRACTED SUB WAGES	613.08		INV
04/30/2018	/PESG SERVICE THRU 4/28/18			10319-	BHS CONTRACTED WAGES	3,478.06		INV
04/30/2018	/PESG SERVICE THRU 4/28/18			10619-	BHS RESOURCE RM CONT SUB	94.32		INV
04/30/2018	/PESG SERVICE THRU 4/28/18			10619-	BHS RESOURCE RM CONT SUB	188.64		INV
		05/07/2018	00817	PESG, LLC		8,535.97	10256	0
04/30/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	19.14		INV
04/30/2018	/EXEC ADMN CONFERENCE			11532-	EXEC ADMN CONFERENCES	15.00		INV
04/30/2018	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	150.00		INV
		05/07/2018	00548	Richard Sarau		184.14	10257	0
04/30/2018	/OPER-MAINT NATURAL GAS			11954-	OPER-MAINT NATURAL GAS	3,178.51		INV
04/30/2018	/TRANSP NATURAL GAS			12054-	MAINT-TRANSP NATURAL GAS	768.49		INV
		05/07/2018	00443	SEMCO ENERGY GAS COMPANY		3,947.00	10258	0
05/07/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	16.30		INV
		05/07/2018	00050	BAS ASSOCIATED ACTIVITIES		16.30	10259	0
05/09/2018	/FIRST ROBOTICS REGISTRATIO			10371-	FIRST ROBOTICS	5,000.00		INV
		05/09/2018	01387	FIRST		5,000.00	10260	0
05/09/2018	/GMS 5-15-18 CONT SERVICE P			11519-	EXEC ADMN CONTRACTED	196.78		INV
05/09/2018	/GMS 5-15-18 CONT SERVICE P			18842-	T VI DIR CONTRACTED	277.55		INV
05/09/2018	/GMS 5-15-18 CONT SERVICE P			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV



Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		05/09/2018	00170	GMS		790.30	10261	0
05/09/2018	/TRANSP SUPPLIES	Y		12050-	TRANSP OTHER SUPPLIES	10.00		INV
		05/09/2018	00806	Uno Patovisit		10.00	10262	0
05/02/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	445.25		INV
05/02/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	6.89		INV
04/28/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	459.25		INV
		05/11/2018	00484	AMERICAN WELDING & GAS, INC.		911.39	10263	0
05/02/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	79.19		INV
05/02/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	85.54		INV
04/25/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	186.62		INV
04/28/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	107.43		INV
		05/11/2018	00031	Aramark Uniform Services		458.78	10264	0
05/02/2018	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	3,086.04		INV
05/02/2018	/T VII TELEPHONE SERVICE			18839-	T VI TELEPHONE SERVICE	43.44		INV
05/02/2018	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	307.97		INV
		05/11/2018	00048	BARAGA TELEPHONE COMPANY		3,437.45	10265	0
04/28/2018	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	25.38		INV
04/28/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	17.00		INV
		05/11/2018	00052	BAS LUNCH FUND		42.38	10266	0
05/02/2018	/OPER-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	40.26		INV
05/02/2018	/TRANSP OTHER SUPPLIES			12050-	TRANSP OTHER SUPPLIES	324.68		INV
05/02/2018	/TRANSP TIRES/TUBES/BATTERI			12061-	TRANSP	64.87		INV
05/02/2018	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	723.35		INV
		05/11/2018	00054	BAY AUTO PARTS, INC.		1,153.16	10267	0
04/28/2018	/FISCAL SERVICE POSTAGE			11735-	FISCAL SERVICE POSTAGE	64.66		INV
		05/11/2018	00577	CASH		64.66	10268	0
05/02/2018	/SCHOOL BOARD CONFERENCES			11432-	SCHOOL BOARD CONFERENCES	381.99		INV
		05/11/2018	00710	CCASB		381.99	10269	0
05/02/2018	/BHS APR TRUANCY			10386-	BHS TRUANCY SERVICE	206.10		INV
04/28/2018	/BHS REMC MEMBER FEES 2017-			10370-	BHS SEC DUES & FEES	757.50		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
04/28/2018	/PLES REMC MEMBER FEES 2017			10170-	PLES ELEM DUES & FEES	757.50		INV
04/28/2018	/BHS TRUANCY SERVICE			10386-	BHS TRUANCY SERVICE	316.75		INV
04/28/2018	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	188.00		INV
		05/11/2018	00105		COPPER COUNTRY I.S.D.	2,225.85	10270	0
04/28/2018	/MAY SCHOOL BOARD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		05/11/2018	01177		Christy Miron	25.00	10271	0
05/02/2018	/OPER-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	911.91		INV
04/25/2018	/OPER-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	586.50		INV
		05/11/2018	00122		DALCO	1,498.41	10272	0
05/02/2018	/OP-MAINT HARDWARE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	7.38		INV
		05/11/2018	00160		ERICKSON TRUE VALUE HARDWARE	7.38	10273	0
04/28/2018	/MAY SCHOOL BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		05/11/2018	10062		GALE EILOLA	25.00	10274	0
04/28/2018	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	37.17		INV
04/28/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	64.79		INV
		05/11/2018	00614		Gordon Food Service, Inc.	101.96	10275	0
05/02/2018	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	143.47		INV
04/25/2018	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	150.06		INV
		05/11/2018	01292		Holland Bus Company	293.53	10276	0
04/28/2018	/SCH BD LOCAL MILEAGE			11431-	SCH BD MEMBER MILEAGE	4.00		INV
		05/11/2018	00227		JEANNE ARTLEY	4.00	10277	0
04/28/2018	/MAY SCHOOL BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		05/11/2018	10015		JONDREAU, WILLIAM	25.00	10278	0
04/28/2018	/MAY SCHOOL BOARD MTG		Y	11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		05/11/2018	00808		JoAnne Danielson	25.00	10279	0
05/02/2018	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	44.17		INV
		05/11/2018	00994		Jones School Supply Co.,	44.17	10280	0
04/28/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	231.44		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
04/28/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	73.11		INV
		05/11/2018	01104	Jostens		304.55	10281	0
04/25/2018	/BHS SEC TUITION			10329-	BHS SEC TUITION	510.00		INV
		05/11/2018	00316	Keweenaw Bay Ojibwa		510.00	10282	0
04/28/2018	/TITLE I SACRED HEART AIDE			18209-	TITLE 1 SACRED HEART AIDE	1,195.00		INV
		05/11/2018	00275	L'ANSE AREA SCHOOLS		1,195.00	10283	0
05/02/2018	/OPER-MAINT BOTTLED GAS			11956-	OPER-MAINT BOTTLED GAS	169.29		INV
		05/11/2018	00281	LACOURT GAS COMPANY		169.29	10284	0
04/28/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	13.78		INV
		05/11/2018	00286	LARRY'S MARKET		13.78	10285	0
04/25/2018	/LIBRARY BOOKS			11052-	LIBRARY BOOKS	280.10		INV
		05/11/2018	00447	Librarians Book Express LLC		280.10	10286	0
04/25/2018	/BHS SEC CONFERENCE			10332-	BHS SEC CONFERENCE	20.00		INV
		05/11/2018	01303	Macomb ISD		20.00	10287	0
04/25/2018	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	174.00		INV
		05/11/2018	00369	NORTHERN HEAVY DUTY TRUCK		174.00	10288	0
05/02/2018	/TRANSP GAS, OIL & GREASE			12060-	TRANSP GAS, OIL & GREASE	1,408.01		INV
05/02/2018	/TRANSP OTHER SUPPLIES			12050-	TRANSP OTHER SUPPLIES	87.54		INV
		05/11/2018	00371	NORTHERN OIL, INC		1,495.55	10289	0
04/28/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	58.84		INV
		05/11/2018	00375	OFFICE DEPOT		58.84	10290	0
04/28/2018	/TITLE VII SUPPLIES			18816-	TITLE VI SUPPLIES	28.85		INV
		05/11/2018	00383	PAT'S FOODS		28.85	10291	0
04/28/2018	/JUICE - KITCHEN			19911-	DUE TO LUNCH FUND (JUICE)	462.00		INV
		05/11/2018	00637	PEPSI COLA OF HOUGHTON		462.00	10292	0
05/02/2018	/BHS CONTRACTED WAGES			10319-	BHS CONTRACTED WAGES	23.59		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		05/11/2018	00817		PESG, LLC	23.59	10293	0
04/25/2018	/TRASNP GAS, OIL & GREASE			12060-	TRANSP GAS, OIL & GREASE	247.16		INV
		05/11/2018	00209		Pines Convenience Center	247.16	10294	0
05/02/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	2,887.00		INV
		05/11/2018	00724		QUILL CORPORATION	2,887.00	10295	0
04/28/2018	/MAY SCHOOL BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		05/11/2018	00137		RALPH SACKETT	25.00	10296	0
05/02/2018	/TRANSP RADIO TELECOMMUNICA			12048-	TRANSP RADIO	225.00		INV
		05/11/2018	00410		RANGE TELECOMMUNICATIONS	225.00	10297	0
04/28/2018	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	30.00		INV
		05/11/2018	00548		Richard Sarau	30.00	10298	0
04/28/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	200.17		INV
		05/11/2018	00436		SCHOOL SPECIALTY, INC.	200.17	10299	0
04/28/2018	/MAY SCHOOL BOARD MTG			11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		05/11/2018	00198		Sarah Smith	27.50	10300	0
04/28/2018	/MAY SCHOOL BOARD MTG	Y		11411-	SCH BOARD MEMBERS SERVICE	27.50		INV
		05/11/2018	00941		Sheila Osterman	27.50	10301	0
05/02/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	66.75		INV
		05/11/2018	00970		U.P. Office Equipment	66.75	10302	0
04/28/2018	/LIBRARY AUTOMATED SYSTEM			11030-	LIBRARY AUTOMATED SYSTEM	929.45		INV
		05/11/2018	00527		UPPER PENINSULA REGION OF	929.45	10303	0
04/28/2018	/MAY SCHOOL BOARD MTG			11430-	SCH BD MTGS SECY SERVICE	30.00		INV
		05/11/2018	10035		VELMER, MICHELE	30.00	10304	0
05/02/2018	/OPER-MAINT ELECTRICITY			11955-	OPER-MAINT ELECTRICITY	4,603.49		INV
05/02/2018	/OPER-MAINT WATER/SEWER			11940-	OPER-MAINT WATER/SEWER	1,394.47		INV
05/02/2018	/MAINT-TRANSP ELECTRICITY			12055-	MAINT-TRANSP ELECTRICITY	316.52		INV
05/02/2018	/MAINT-TRANSP WATER/SEWER			12040-	MAINT-TRANSP WATER/SEWER	75.35		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		05/11/2018	00529		VILLAGE OF BARAGA	6,389.83	10305	0
05/02/2018	/OPER-MAINT TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	722.43		INV
		05/11/2018	00534		WASTE MANAGEMENT	722.43	10306	0
04/28/2018	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	63.64		INV
04/28/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	261.45		INV
		05/11/2018	00542		WILKINSON'S GENERAL STORE	325.09	10307	0
04/25/2018	/TRANSF VEHICLE REPR PARTS			12062-	TRANSF VEHICLE REPR PARTS	1,211.32		INV
04/28/2018	/OP-MAINT HARDWARE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	2,318.10		INV
		05/11/2018	01395		Ward's Husqvarna	3,529.42	10308	0
05/02/2018	/BHS SEC PAPER SUPPLY			10352-	BHS SEC PAPER SUPPLY	422.64		INV
05/02/2018	/PLES ELEM PAPER SUPPLY			10152-	PLES ELEM PAPER SUPPLY	515.67		INV
		05/11/2018	00547		XEROX CORPORATION	938.31	10309	0
05/14/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	189.55		INV
		05/11/2018	01104		Jostens	189.55	10310	0
05/14/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	34.10		INV
		05/11/2018	00400		PRECISION DATA PRODUCTS	34.10	10311	0
05/14/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	57.17		INV
		05/11/2018	00724		QUILL CORPORATION	57.17	10312	0
05/22/2018	/DUE TO LBCS 2017-18 FUNDIN			19910-	DUE TO COMMUNITY SCHOOLS	40,156.06		INV
		05/22/2018	00280		L'ANSE-BARAGA COMMUNITY	40,156.06	10313	0
05/22/2018	/YOUNG AUTHOR'S DAY			10130-	PLES PUPIL ASSEMBLIES	250.00		INV
		05/22/2018	01401		Mike Ryan	250.00	10314	0
05/22/2018	/DUE PROCESSS HEARING SERVI			11441-	SCH BD PURCHASED SERVICES	337.32		INV
		05/22/2018	00461		STATE OF MICHIGAN	337.32	10315	0
05/23/2018	/LF TRANSFER-AT RISK BREAKF			18613-	LF TRANSFER-AT RISK	2,210.00		INV
		05/23/2018	00052		BAS LUNCH FUND	2,210.00	10316	0
05/29/2018	/GMS SERVICE 5-30-18 PAYROL			10119-	PLES CONTRACTED SUB WAGES	88.28		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
05/29/2018	/GMS SERVICE 5-30-18 PAYROL			10519-	PLES RESOURCE RM CONT SUB	260.54		INV
05/29/2018	/GMS SERVICE 5-30-18 PAYROL			11519-	EXEC ADMN CONTRACTED	283.59		INV
05/29/2018	/GMS SERVICE 5-30-18 PAYROL			11019-	LIBRARY CONTRACTED SUB	76.26		INV
05/29/2018	/GMS SERVICE 5-30-18 PAYROL			18842-	T VI DIR CONTRACTED	277.55		INV
05/29/2018	/GMS SERVICE 5-30-18 PAYROL			18803-	TITLE VI OJIBWE INSTRUCTOR	315.97		INV
05/29/2018	/GMS SERVICE 5-30-18 PAYROL			19845-	DUE FROM LUNCH FUND	33.99		INV
		05/25/2018	00170	GMS		1,336.18	10317	0
05/29/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	42.88		INV
		05/25/2018	00614	Gordon Food Service, Inc.		42.88	10318	0
05/29/2018	/TRANSP SERVICE THRU 5-22-1		Y	12018-	TRANSP BUS DRIVER	466.89		INV
		05/25/2018	00798	John C. Juntunen		466.89	10319	0
05/29/2018	/TRANSP BUS DRIVER COURSE-F			12032-	TRANSP CONFERENCES	25.00		INV
		05/25/2018	00370	NORTHERN MICHIGAN UNIVERSITY		25.00	10320	0
05/29/2018	/BHS CONF MILEAGE			11332-	BHS OFFICE CONFERENCES	28.00		INV
		05/25/2018	00506	TIM MARCZAK		28.00	10321	0
05/30/2018	/OP-MAINT NATURAL GAS			11954-	OPER-MAINT NATURAL GAS	1,783.59		INV
05/30/2018	/TRANSP NATURAL GAS			12054-	MAINT-TRANSP NATURAL GAS	553.36		INV
		05/30/2018	00443	SEMCO ENERGY GAS COMPANY		2,336.95	10322	0
05/30/2018	/PESG THRU 5/12/18			10319-	BHS CONTRACTED WAGES	3,537.00		INV
05/30/2018	/PESG THRU 5/12/18			10119-	PLES CONTRACTED SUB WAGES	896.04		INV
05/30/2018	/PESG THRU 5/12/18			10619-	BHS RESOURCE RM CONT SUB	141.48		INV
		05/30/2018	00817	PESG, LLC		4,574.52	10323	0
06/01/2018	/PESG SERVICE THRU 5/26/18			10319-	BHS CONTRACTED WAGES	3,702.06		INV
06/01/2018	/PESG SERVICE THRU 5/26/18			10519-	PLES RESOURCE RM CONT SUB	235.80		INV
06/01/2018	/PESG SERVICE THRU 5/26/18			10619-	BHS RESOURCE RM CONT SUB	377.28		INV
06/01/2018	/PESG SERVICE THRU 5/26/18			10119-	PLES CONTRACTED SUB WAGES	1,391.22		INV
		06/01/2018	00817	PESG, LLC		5,706.36	10324	0
06/04/2018	/LIBRARY BOOK			11052-	LIBRARY BOOKS	15.92		INV
		06/04/2018	00034	ASSOCIATED BANK		15.92	10325	0
06/04/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	290.18		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		06/04/2018	00436		SCHOOL SPECIALTY, INC.	290.18	10326	0
06/07/2018	/TRANSP BUS ELECTRICITY			12055-	MAINT-TRANSP ELECTRICITY	125.00		INV
		06/07/2018	00127		DAVE HARRIS	125.00	10327	0
06/07/2018	/SENIOR CLASS CO-ADVISOR		Y	10319-	BHS CONTRACTED WAGES	633.40		INV
		06/07/2018	00142		Helen Jondreau	633.40	10328	0
06/07/2018	/SENIOR CLASS CO-ADVISOR			10319-	BHS CONTRACTED WAGES	633.40		INV
		06/07/2018	01145		Katy Holm	633.40	10329	0
06/08/2018	/GMS 6-15-18 CONT SERVICE P			18842-	T VI DIR CONTRACTED	277.55		INV
06/08/2018	/GMS 6-15-18 CONT SERVICE P			19845-	DUE FROM LUNCH FUND	271.98		INV
		06/08/2018	00170		GMS	549.53	10330	0
06/08/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	113.36		INV
06/08/2018	/PLES OFFICE SUPPLIES			11250-	PLES OFFICE SUPPLIES	10.99		INV
		06/08/2018	00383		PAT'S FOODS	124.35	10331	0
06/03/2018	/OP-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	50.00		INV
		06/08/2018	00718		ARTLEY'S GREENHOUSE &	50.00	10332	0
06/03/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	79.19		INV
06/03/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	107.43		INV
06/03/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	79.19		INV
06/03/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	79.19		INV
		06/08/2018	00031		Aramark Uniform Services	345.00	10333	0
06/03/2018	/TITLE VI CONFERENCE			18813-	TITLE VI CONFERENCE	55.05		INV
06/03/2018	/TITLE VI CONFERENCE			18813-	TITLE VI CONFERENCE	97.75		INV
		06/08/2018	00057		BARAGA LAKESIDE INN	152.80	10334	0
06/03/2018	/T VI TELEPHONE SERVICE			18839-	T VI TELEPHONE SERVICE	44.05		INV
06/03/2018	/OP-MAINT TELEPHONE SERVICE			11947-	OP-MAINT TELEPHONE SERVICE	3,091.23		INV
		06/08/2018	00048		BARAGA TELEPHONE COMPANY	3,135.28	10335	0
06/03/2018	/BHS SEC SUPPLIES -SR BREAK			10350-	BHS SEC SUPPLIES	164.00		INV
06/03/2018	/SUB MEALS			10319-	BHS CONTRACTED WAGES	264.00		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		06/08/2018	00052		BAS LUNCH FUND	428.00	10336	0
06/03/2018	/TRANSP HARDWARE & TOOLS			12058-	TRANSP HARDWARE & TOOLS	27.79		INV
06/03/2018	/TRANSP GAS, OIL & GREASE			12060-	TRANSP GAS, OIL & GREASE	15.87		INV
06/03/2018	/TRANSP BATTERIES - CREDIT			12061-	TRANSP	-10.00		INV
		06/08/2018	00054		BAY AUTO PARTS, INC.	33.66	10337	0
06/03/2018	/MAY TRUANCY SERVICE			18630-	AT RISK TRUANCY SERVICE	216.15		INV
06/03/2018	/PLES FAMILY SCIENCE NIGHT			10130-	PLES PUPIL ASSEMBLIES	300.00		INV
		06/08/2018	00105		COPPER COUNTRY I.S.D.	516.15	10338	0
06/03/2018	/ADVERTISEMENT			11443-	SCHOOL BOARD ADVERTISING	35.00		INV
		06/08/2018	00121		DAILY MINING GAZETTE	35.00	10339	0
06/03/2018	/OPER-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	2,425.53		INV
		06/08/2018	00122		DALCO	2,425.53	10340	0
06/03/2018	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	37.27		INV
		06/08/2018	00160		ERICKSON TRUE VALUE HARDWARE	37.27	10341	0
06/03/2018	/OP-MAINT LAND/BLDG SERVICE			11934-	OP-MAINT LAND/BLDG	74.90		INV
		06/08/2018	00188		GUARDIAN PEST SOLUTIONS	74.90	10342	0
06/03/2018	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	72.75		INV
		06/08/2018	00203		HODGES BADGE COMPANY, INC.	72.75	10343	0
06/03/2018	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	44.17		INV
		06/08/2018	00994		Jones School Supply Co.,	44.17	10344	0
06/03/2018	/OPER-MAINT TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	16.15		INV
		06/08/2018	00449		KBIC Solid Waste Facility	16.15	10345	0
06/03/2018	/TITLE VI ADVERTISEMENT			18843-	TITLE VI ADVERTISEMENT	17.60		INV
		06/08/2018	00279		L'ANSE SENTINEL	17.60	10346	0
06/03/2018	/TECHNOLOGY CONFERENCE			12632-	TECHNOLOGY CONFERENCES	27.87		INV
		06/08/2018	00305		LORI WISNIEWSKI	27.87	10347	0
06/03/2018	/HEALTH SERVICE SUPPLIES			10950-	HEALTH SERVICE SUPPLIES	19.34		INV



Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
06/03/2018	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	1.06		INV
		06/08/2018	00210		Lori Lindemann	20.40	10348	0
06/03/2018	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	100.10		INV
06/03/2018	/TRANSP VEHICLE REPR PARTS			12062-	TRANSP VEHICLE REPR PARTS	51.52		INV
		06/08/2018	00357		NELSON'S BUS SERVICE	151.62	10349	0
06/03/2018	/TRANSP GAS, OIL & GREASE			12060-	TRANSP GAS, OIL & GREASE	1,772.68		INV
		06/08/2018	00371		NORTHERN OIL, INC	1,772.68	10350	0
06/03/2018	/TITLE VI SUPPLIES			18816-	TITLE VI SUPPLIES	65.80		INV
		06/08/2018	00383		PAT'S FOODS	65.80	10351	0
06/03/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	14.84		INV
		06/08/2018	00400		PRECISION DATA PRODUCTS	14.84	10352	0
06/03/2018	/TRANSP GAS,OIL & GREASE			12060-	TRANSP GAS, OIL & GREASE	203.60		INV
		06/08/2018	00209		Pines Convenience Center	203.60	10353	0
06/03/2018	/TRANSP RADIO TELECOMMUNICA			12048-	TRANSP RADIO	225.00		INV
		06/08/2018	00410		RANGE TELECOMMUNICATIONS	225.00	10354	0
06/03/2018	/BHS OFFICE SUPPLIES			11250-	PLES OFFICE SUPPLIES	51.96		INV
06/03/2018	/BAS OFFICE SUPPLIES			11350-	BHS OFFICE SUPPLIES	13.80		INV
06/03/2018	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	150.27		INV
		06/08/2018	00436		SCHOOL SPECIALTY, INC.	216.03	10355	0
06/03/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	66.75		INV
		06/08/2018	00970		U.P. Office Equipment	66.75	10356	0
06/03/2018	/MAINT-TRANSP ELECTRICITY			12055-	MAINT-TRANSP ELECTRICITY	111.52		INV
06/03/2018	/MAINT-TRANSP WATER/SEWER			12040-	MAINT-TRANSP WATER/SEWER	75.35		INV
06/03/2018	/OPER-MAINT WATER/SEWER			11940-	OPER-MAINT WATER/SEWER	1,500.02		INV
06/03/2018	/OPER-MAINT ELECTRICITY			11955-	OPER-MAINT ELECTRICITY	4,048.30		INV
		06/08/2018	00529		VILLAGE OF BARAGA	5,735.19	10357	0
06/03/2018	/OPER-MAINT TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	622.90		INV
		06/08/2018	00534		WASTE MANAGEMENT	622.90	10358	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
06/03/2018	/OPER-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	153.87		INV
		06/08/2018	00542		WILKINSON'S GENERAL STORE	153.87	10359	0
06/03/2018	/OP-MAINT HARDWRE & TOOLS			11958-	OP-MAINT HARDWRE & TOOLS	1,211.32		INV
		06/08/2018	01395		Ward's Husqvarna	1,211.32	10360	0
06/03/2018	/PLES ELEM PAPER SUPPLY			10152-	PLES ELEM PAPER SUPPLY	515.67		INV
06/03/2018	/BHS SEC PAPER SUPPLY			10352-	BHS SEC PAPER SUPPLY	532.53		INV
		06/08/2018	00547		XEROX CORPORATION	1,048.20	10361	0
06/11/2018	/TITLE VI SECRETARY			18833-	TITLE VI SECRETARY	7,843.68		INV
06/11/2018	/TITLE VI SECRETARY			18834-	TITLE VI SECRETARY	2,154.24		INV
06/11/2018	/TITLE VI SECRETARY			18835-	TITLE VI SECRETARY FICA	522.00		INV
		06/11/2018	00280		L'ANSE-BARAGA COMMUNITY	10,519.92	10362	0
06/12/2018	/JUICE-KITCHEN			19911-	DUE TO LUNCH FUND (JUICE)	383.00		INV
		06/12/2018	00637		PEPSI COLA OF HOUGHTON	383.00	10363	0
06/12/2018	/DONATION (JUICE)			19911-	DUE TO LUNCH FUND (JUICE)	467.61		INV
06/12/2018	/LF STATE AID 31D			19912-	DUE TO LUNCH FUND-ST AID	5,683.05		INV
06/12/2018	/LF STATE AID 31D (JUNE,JUL			19835-	STATE AID RECEIVABLE	2,131.92		INV
06/12/2018	/DONATION (VENDING)			19913-	DUE TO LNCH FND (VEND	5,103.38		INV
06/12/2018	/T-01200 LF STATE AID 31D (			19835-	STATE AID RECEIVABLE	-2,131.92		INV
06/12/2018	/F-19835 LF STATE AID 31D (			01200-	STATE AID MEMBERSHIP	2,131.92		INV
		06/12/2018	00052		BAS LUNCH FUND	13,385.96	10364	0
06/12/2018	/TRANSFER TO ATH FUND			13023-	TRANSFER TO ATHLETIC FUND	4,300.00		INV
		06/12/2018	00051		BAS ATHLETIC ACCOUNT	4,300.00	10365	0
06/12/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	459.25		INV
		06/12/2018	00484		AMERICAN WELDING & GAS, INC.	459.25	10366	0
06/12/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	79.19		INV
		06/12/2018	00031		Aramark Uniform Services	79.19	10367	0
06/12/2018	/FIRST ROBOTICS SUPPLIES			10348-	FIRST ROBOTICS SUPPLIES	4,067.49		INV
		06/12/2018	00050		BAS ASSOCIATED ACTIVITIES	4,067.49	10368	0
06/12/2018	/HEALTH SERVICE SUPPLIES			10950-	HEALTH SERVICE SUPPLIES	40.74		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		06/12/2018	00614		Gordon Food Service, Inc.	40.74	10369	0
06/12/2018	/PLES RESOURCE RM SUPPLIES			10550-	PLES RESOURCE RM SUPPLIES	187.74		INV
		06/12/2018	01377		Rachael Lassi	187.74	10370	0
06/13/2018	/EXEC ADMN SUPPLIES			11550-	EXEC ADMN SUPPLIES	8.99		INV
06/13/2018	/HEALTH SERVICE SUPPLIES			10950-	HEALTH SERVICE SUPPLIES	8.25		INV
06/13/2018	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	26.67		INV
06/13/2018	/PLES ELEM SUPPLIES			10150-	PLES ELEM SUPPLIES	34.14		INV
		06/13/2018	00286		LARRY'S MARKET	78.05	10371	0
06/13/2018	/SUPERINTENDENTS' ROUND TAB			11570-	EXEC ADMN DUES & FEES	150.00		INV
		06/13/2018	00108		COPPER COUNTRY	150.00	10372	0
06/18/2018	/EXEC ADMN CONFERENCE			11532-	EXEC ADMN CONFERENCES	57.01		INV
06/18/2018	/LIBRARY SUPPLIES			11050-	LIBRARY SUPPLIES	41.94		INV
06/18/2018	/SCHOOL BD SUPPLIES			11450-	SCHOOL BOARD SUPPLIES	233.10		INV
06/18/2018	/BHS SEC SUPPLIES			10350-	BHS SEC SUPPLIES	28.72		INV
06/18/2018	/FISCAL SERVICE CHG CARD FE			11770-	FISCAL SERVICE DUES AND	21.80		INV
06/18/2018	/FISCAL SERVICE MISC EXP			11738-	FISCAL SERVICE MISC	4.00		INV
		06/18/2018	00034		ASSOCIATED BANK	386.57	10373	0
06/18/2018	/FISCAL SERVICE POSTAGE			11735-	FISCAL SERVICE POSTAGE	21.00		INV
		06/18/2018	00577		CASH	21.00	10374	0
06/18/2018	/DECODING AND ENCODING CONF			18702-	EARLY LITERACY CONFERENCE	900.00		INV
		06/18/2018	00105		COPPER COUNTRY I.S.D.	900.00	10375	0
06/18/2018	/JUNE SCHOOL BD MTG		Y	11441-	SCH BD PURCHASED SERVICES	25.00		INV
		06/18/2018	01177		Christy Miron	25.00	10376	0
06/18/2018	/JUNE SCHOOL BD MTG			11411-	SCH BOARD MEMBERS SERVICE	25.00		INV
		06/18/2018	10062		GALE EILOLA	25.00	10377	0
06/18/2018	/FIRST ROBOTICS SUPPLIES			10348-	FIRST ROBOTICS SUPPLIES	294.00		INV
		06/18/2018	00205		HOMESTEAD GRAPHICS	294.00	10378	0
06/18/2018	/JUNE SCHOOL BD MTG			11441-	SCH BD PURCHASED SERVICES	25.00		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		06/18/2018	10015		JONDREAU, WILLIAM	25.00	10379	0
06/18/2018	/JUNE SCHOOL BD MTG	Y		11441-	SCH BD PURCHASED SERVICES	25.00		INV
		06/18/2018	00808		JoAnne Danielson	25.00	10380	0
06/18/2018	/SCH BOD NEOLA UPDATE			11441-	SCH BD PURCHASED SERVICES	1,283.73		INV
		06/18/2018	00358		NEOLA, INC.	1,283.73	10381	0
06/18/2018	/PESG THRU 6/9/18			10319-	BHS CONTRACTED WAGES	2,358.00		INV
06/18/2018	/PESG THRU 6/9/18			10519-	PLES RESOURCE RM CONT SUB	47.16		INV
06/18/2018	/PESG THRU 6/9/18			10119-	PLES CONTRACTED SUB WAGES	424.44		INV
06/18/2018	/PESG THRU 6/9/18			10319-	BHS CONTRACTED WAGES	318.33		INV
06/18/2018	/PESG THRU 6/9/18			10119-	PLES CONTRACTED SUB WAGES	318.33		INV
		06/18/2018	00817		PESG, LLC	3,466.26	10382	0
06/18/2018	/JUNE SCHOOL BD MTG			11441-	SCH BD PURCHASED SERVICES	25.00		INV
		06/18/2018	00137		RALPH SACKETT	25.00	10383	0
06/18/2018	/JUNE SCHOOL BD MTG			11947-	OP-MAINT TELEPHONE SERVICE	30.00		INV
		06/18/2018	00548		Richard Sarau	30.00	10384	0
06/18/2018	/SCHOOL BD LEGAL SERVICES			11438-	SCH BOARD LEGAL SERVICES	39.96		INV
		06/18/2018	01151		SECREST, WARDLE, LYNCH,	39.96	10385	0
06/18/2018	/JUNE SCHOOL BD MTG			11441-	SCH BD PURCHASED SERVICES	27.50		INV
		06/18/2018	00198		Sarah Smith	27.50	10386	0
06/18/2018	/JUNE SCHOOL BD MTG	Y		11441-	SCH BD PURCHASED SERVICES	27.50		INV
		06/18/2018	00941		Sheila Osterman	27.50	10387	0
06/18/2018	/JUNE SCHOOL BD MTG			11430-	SCH BD MTGS SECY SERVICE	30.00		INV
		06/18/2018	10035		VELMER, MICHELE	30.00	10388	0
06/27/2018	/TECH INST EQUIP ND			12668-	TECH INST EQUIP ND	2,940.00		INV
		06/27/2018	00112		Apple, Inc.	2,940.00	10389	0
06/27/2018	/OP-MAINT RUG CLEANING			11944-	OP-MAINT RUG CLEANING	158.38		INV
		06/27/2018	00031		Aramark Uniform Services	158.38	10390	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
06/27/2018	/TRANSP HARDWARE & TOOLS			12058-	TRANSP HARDWARE & TOOLS	35.34		INV
06/27/2018	/TRANSP OIL & GREASE			12060-	TRANSP GAS, OIL & GREASE	16.96		INV
06/27/2018	/TRANSP SUPPLIES			12050-	TRANSP OTHER SUPPLIES	11.75		INV
		06/27/2018	00054		BAY AUTO PARTS, INC.	64.05	10391	0
06/27/2018	/OP-MAINT A/C REPAIR SERVIC			11933-	OP-MAINT EQUIP SERVICES	204.50		INV
		06/27/2018	00060		BIANCO PLUMBING & HEATING,	204.50	10392	0
06/27/2018	/FISCAL SERVICE POSTAGE			11735-	FISCAL SERVICE POSTAGE	25.14		INV
		06/27/2018	00577		CASH	25.14	10393	0
06/27/2018	/TECH INST EQUIP ND			12668-	TECH INST EQUIP ND	1,517.00		INV
		06/27/2018	00087		CDW GOVERNMENT, INC.	1,517.00	10394	0
06/27/2018	/OPER-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	227.40		INV
		06/27/2018	00122		DALCO	227.40	10395	0
06/27/2018	/OPER-MAINT SUPPLIES			11950-	OPER-MAINT SUPPLIES	21.99		INV
		06/27/2018	00160		ERICKSON TRUE VALUE HARDWARE	21.99	10396	0
06/27/2018	/FISCAL SERVICES SUPPLIES			11750-	FISCAL SERVICE SUPPLIES	168.26		INV
		06/27/2018	00249		KALAMAZOO REGIONAL EDUCATION	168.26	10397	0
06/27/2018	/OPER-MAINT TRASH REMOVAL			11936-	OPER-MAINT TRASH REMOVAL	32.10		INV
		06/27/2018	00449		KBIC Solid Waste Facility	32.10	10398	0
06/27/2018	/TRANSP VEHICLE REPAIRS			12049-	TRANSP VEHICLE REPAIRS	134.99		INV
		06/27/2018	00369		NORTHERN HEAVY DUTY TRUCK	134.99	10399	0
06/27/2018	/EARLY LITERACY SUPPLIES			18701-	EARLY LITERACY SUPPLIES	285.29		INV
		06/27/2018	01405		Orton-Gillingham	285.29	10400	0
06/27/2018	/TECHNOLOGY SUPPLIES			12650-	TECHNOLOGY SUPPLIES	149.65		INV
		06/27/2018	00400		PRECISION DATA PRODUCTS	149.65	10401	0
06/27/2018	/TRANSP GAS, OIL & GREASE			12060-	TRANSP GAS, OIL & GREASE	392.16		INV
		06/27/2018	00209		Pines Convenience Center	392.16	10402	0
06/27/2018	/TECH INST EQUIP ND			12668-	TECH INST EQUIP ND	459.00		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	UAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
			06/27/2018	01406		Presidio Networked Solutions	459.00	10403	0
06/27/2018	/OPER-MAINT NATURAL GAS				11954-	OPER-MAINT NATURAL GAS	358.79		INV
06/27/2018	/MAINT-TRANSP NATURAL GAS				12054-	MAINT-TRANSP NATURAL GAS	294.08		INV
			06/27/2018	00443		SEMCO ENERGY GAS COMPANY	652.87	10404	0
06/27/2018	/SCHOOL BOARD SUPPLIES				11450-	SCHOOL BOARD SUPPLIES	124.00		INV
			06/27/2018	00471		SUNSHINE FLOWER SHOP	124.00	10405	0
06/27/2018	/TECH PREMIUM TECH TUB2				12668-	TECH INST EQUIP ND	325.00		INV
			06/27/2018	01328		Tierney	325.00	10406	0
06/27/2018	/OPER-MAINT ELECTRICITY				11955-	OPER-MAINT ELECTRICITY	3,358.33		INV
06/27/2018	/OPER-MAINT WATER/SEWER				11940-	OPER-MAINT WATER/SEWER	1,612.99		INV
06/27/2018	/TRANSP ELECTRICTY				12055-	MAINT-TRANSP ELECTRICITY	75.94		INV
06/27/2018	/TRANSP WATER/SEWER				12040-	MAINT-TRANSP WATER/SEWER	75.35		INV
			06/27/2018	00529		VILLAGE OF BARAGA	5,122.61	10407	0
06/27/2018	/OPER-MAINT TRASH REMOVAL				11936-	OPER-MAINT TRASH REMOVAL	620.64		INV
			06/27/2018	00534		WASTE MANAGEMENT	620.64	10408	0
06/27/2018	/OPER-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	33.71		INV
			06/27/2018	00542		WILKINSON'S GENERAL STORE	33.71	10409	0
06/27/2018	/PLES ELEM PAPER SUPPLY				10152-	PLES ELEM PAPER SUPPLY	141.74		INV
06/27/2018	/BHS SEC PAPER SUPPLY				10352-	BHS SEC PAPER SUPPLY	457.02		INV
			06/27/2018	00547		XEROX CORPORATION	598.76	10410	0
06/29/2018	/OP-MAINT SUPPLIES				11950-	OPER-MAINT SUPPLIES	420.00		INV
06/29/2018	/OP-MAINT CYLINDAR RENTAL				11942-	OPER-MAINT EQUIP RENTAL	25.25		INV
			06/29/2018	00484		AMERICAN WELDING & GAS, INC.	445.25	10411	0
06/29/2018	/PLES ELEM SUPPLIES				10150-	PLES ELEM SUPPLIES	213.50		INV
06/29/2018	/AT RISK TRUANCY SERVICE				18630-	AT RISK TRUANCY SERVICE	76.42		INV
			06/29/2018	00105		COPPER COUNTRY I.S.D.	289.92	10412	0
06/29/2018	/GMS 6-30-18 PAYROLL				18842-	T VI DIR CONTRACTED	277.55		INV
			06/29/2018	00170		GMS	277.55	10413	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
04/13/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	591.60		INV
		04/13/2018	01501	AFLAC		591.60	52765	0
04/13/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	26.50		INV
		04/13/2018	01503	BAS Associated Activities		26.50	52766	0
04/13/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	18.50		INV
		04/13/2018	01502	Baraga Co Community		18.50	52767	0
04/13/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	180.00		INV
		04/13/2018	01504	Health Equity, Inc.		180.00	52768	0
04/13/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	220.94		INV
		04/13/2018	01505	Horace Mann Insurance		220.94	52769	0
04/13/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	1,429.98		INV
		04/13/2018	01506	Horace Mann Insurance		1,429.98	52770	0
04/13/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	222.30		INV
		04/13/2018	01507	MI State Disbursement Unit		222.30	52771	0
04/13/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	44,860.99		INV
		04/13/2018	01508	Superior National Bank		44,860.99	52772	0
04/13/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	302.69		INV
		04/13/2018	01509	Superior National Bank		302.69	52773	0
04/13/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	2,576.27		INV
		04/13/2018	01510	Superior National Bank		2,576.27	52774	0
04/27/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	591.60		INV
		04/27/2018	01501	AFLAC		591.60	52775	0
04/27/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	26.50		INV
		04/27/2018	01503	BAS Associated Activities		26.50	52776	0
04/27/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	18.50		INV
		04/27/2018	01502	Baraga Co Community		18.50	52777	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
04/27/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	180.00		INV
		04/27/2018	01504		Health Equity, Inc.	180.00	52778	0
04/27/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	220.94		INV
		04/27/2018	01505		Horace Mann Insurance	220.94	52779	0
04/27/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	1,457.07		INV
		04/27/2018	01506		Horace Mann Insurance	1,457.07	52780	0
04/27/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	222.30		INV
		04/27/2018	01507		MI State Disbursement Unit	222.30	52781	0
04/27/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	6,356.01		INV
		04/27/2018	01508		Superior National Bank	6,356.01	52782	0
04/27/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	302.69		INV
		04/27/2018	01509		Superior National Bank	302.69	52783	0
04/27/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	3,256.25		INV
		04/27/2018	01510		Superior National Bank	3,256.25	52784	0
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	591.60		INV
		05/11/2018	01501		AFLAC	591.60	52785	0
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	26.50		INV
		05/11/2018	01503		BAS Associated Activities	26.50	52786	0
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	18.50		INV
		05/11/2018	01502		Baraga Co Community	18.50	52787	0
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	7.00		INV
		05/11/2018	01512		CC Early Childhood Fund -	7.00	52788	0
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	180.00		INV
		05/11/2018	01504		Health Equity, Inc.	180.00	52789	0
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	220.94		INV
		05/11/2018	01505		Horace Mann Insurance	220.94	52790	0



Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	1,381.33		INV
		05/11/2018	01506		Horace Mann Insurance	1,381.33	52791	0
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	222.30		INV
		05/11/2018	01507		MI State Disbursement Unit	222.30	52792	0
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	46,592.46		INV
		05/11/2018	01508		Superior National Bank	46,592.46	52793	0
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	302.69		INV
		05/11/2018	01509		Superior National Bank	302.69	52794	0
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	2,930.81		INV
		05/11/2018	01510		Superior National Bank	2,930.81	52795	0
05/11/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	301.96		INV
		05/11/2018	01511		WEBER & OLCESE, P.L.C.	301.96	52796	0
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	591.60		INV
		05/25/2018	01501		AFLAC	591.60	52797	0
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	26.50		INV
		05/25/2018	01503		BAS Associated Activities	26.50	52798	0
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	18.50		INV
		05/25/2018	01502		Baraga Co Community	18.50	52799	0
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	7.00		INV
		05/25/2018	01512		CC Early Childhood Fund -	7.00	52800	0
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	180.00		INV
		05/25/2018	01504		Health Equity, Inc.	180.00	52801	0
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	220.94		INV
		05/25/2018	01505		Horace Mann Insurance	220.94	52802	0
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	1,380.38		INV
		05/25/2018	01506		Horace Mann Insurance	1,380.38	52803	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	222.30		INV
		05/25/2018	01507		MI State Disbursement Unit	222.30	52804	0
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	6,498.83		INV
		05/25/2018	01508		Superior National Bank	6,498.83	52805	0
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	302.69		INV
		05/25/2018	01509		Superior National Bank	302.69	52806	0
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	3,391.21		INV
		05/25/2018	01510		Superior National Bank	3,391.21	52807	0
05/25/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	301.96		INV
		05/25/2018	01511		WEBER & OLCESE, P.L.C.	301.96	52808	0
06/08/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	591.60		INV
		06/04/2018	01501		AFLAC	591.60	52809	0
06/08/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	26.50		INV
		06/04/2018	01503		BAS Associated Activities	26.50	52810	0
06/08/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	18.50		INV
		06/04/2018	01502		Baraga Co Community	18.50	52811	0
06/08/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	7.00		INV
		06/04/2018	01512		CC Early Childhood Fund -	7.00	52812	0
06/08/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	180.00		INV
		06/04/2018	01504		Health Equity, Inc.	180.00	52813	0
06/08/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	220.94		INV
		06/04/2018	01505		Horace Mann Insurance	220.94	52814	0
06/08/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	1,395.98		INV
		06/04/2018	01506		Horace Mann Insurance	1,395.98	52815	0
06/08/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	222.30		INV
		06/04/2018	01507		MI State Disbursement Unit	222.30	52816	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ ASN Vendor	Account Description/ Vendor Name	Amount	Check #	ACH #
06/08/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	47,390.85		INV
		06/04/2018	01508	Superior National Bank	47,390.85	52817	0
06/08/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	302.69		INV
		06/04/2018	01509	Superior National Bank	302.69	52818	0
06/08/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	4,616.09		INV
		06/04/2018	01510	Superior National Bank	4,616.09	52819	0
06/08/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	301.96		INV
		06/04/2018	01511	WEBER & OLCESE, P.L.C.	301.96	52820	0
06/22/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	613.32		INV
		06/22/2018	01501	AFLAC	613.32	52833	0
06/22/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	26.50		INV
		06/22/2018	01503	BAS Associated Activities	26.50	52834	0
06/22/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	18.50		INV
		06/22/2018	01502	Baraga Co Community	18.50	52835	0
06/22/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	8.00		INV
		06/22/2018	01512	CC Early Childhood Fund -	8.00	52836	0
06/22/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	180.00		INV
		06/22/2018	01504	Health Equity, Inc.	180.00	52837	0
06/22/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	225.28		INV
		06/22/2018	01505	Horace Mann Insurance	225.28	52838	0
06/22/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	1,395.98		INV
		06/22/2018	01506	Horace Mann Insurance	1,395.98	52839	0
06/22/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	222.30		INV
		06/22/2018	01507	MI State Disbursement Unit	222.30	52840	0
06/22/2018	/**Vendor Check**		19805-	GENERAL FUND CHECKING	6,344.67		INV
		06/22/2018	01508	Superior National Bank	6,344.67	52841	0

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06/22/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	302.69		INV
		06/22/2018	01509		Superior National Bank	302.69	52842	0
06/22/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	3,264.74		INV
		06/22/2018	01510		Superior National Bank	3,264.74	52843	0
06/22/2018	/**Vendor Check**			19805-	GENERAL FUND CHECKING	301.96		INV
		06/22/2018	01511		WEBER & OLCESE, P.L.C.	301.96	52844	0
05/14/2018	/VENDOR ERROR			11431-	SCH BD MEMBER MILEAGE	-4.00		PRE
		05/11/2018	00227		JEANNE ARTLEY	-4.00	277	0
07/12/2017	/CHECK ERROR - VOILDED CHEC			11470-	SCHOOL BOARD DUES & FEES	-1,009.00		PRE
07/12/2017	/CHECK ERROR -VOILDED CHEC			11470-	SCHOOL BOARD DUES & FEES	-385.00		PRE
		07/10/2017	00350		NAFIS	-1,394.00	750	0
07/13/2017	/CHECK ERROR			12667-	TECHNOLOGY CAPITAL	-5,418.00		PRE
07/13/2017	/CHECK ERROR			12667-	TECHNOLOGY CAPITAL	-2,860.00		PRE
07/13/2017	/CHECK ERROR			12668-	TECH INST EQUIP ND	-1,542.00		PRE
07/13/2017	/CHECK ERROR			12668-	TECH INST EQUIP ND	-2,250.00		PRE
07/13/2017	/CHECK ERROR			18839-	T VI TELEPHONE SERVICE	-43.32		PRE
07/13/2017	/CHECK ERROR			19854-	DUE FROM GREAT	-28.75		PRE
07/13/2017	/CHECK ERROR			11947-	OP-MAINT TELEPHONE SERVICE	-2,039.22		PRE
		07/13/2017	00048		BARAGA TELEPHONE COMPANY	-14,181.29	9654	0
09/07/2017	/VOIDED CK			19906-	ACCOUNTS PAYABLE/MANUAL	-1,600.00		PRE
		08/14/2017	00059		BHK CHILD DEVELOPMENT BOARD	-1,600.00	9781	0
09/07/2017	/VOIDED CHECK			11550-	EXEC ADMN SUPPLIES	-53.00		PRE
09/07/2017	/VOIDED CHECK			11443-	SCHOOL BOARD ADVERTISING	-169.56		PRE
		08/14/2017	00279		L'ANSE SENTINEL	-222.56	9793	0
09/08/2017	/VOIDED CHECK			12062-	TRANSP VEHICLE REPR PARTS	-1,383.40		PRE
		08/14/2017	00357		NELSON'S BUS SERVICE	-1,383.40	9794	0
09/26/2017	/VOIDED CHECK			10385-	BHS EXTRA CURRICULAR DUES	-550.00		PRE
09/26/2017	/VOIDED CHECK			10385-	BHS EXTRA CURRICULAR DUES	-185.00		PRE
		09/12/2017	00343		MSBOA	-735.00	9870	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
05/07/2018	/VOIDED CHECK			11950-	OPER-MAINT SUPPLIES	-32.60		PRE
		05/07/2018	00050		BAS ASSOCIATED ACTIVITIES	-32.60	10249	0
05/14/2018	/VOIDED CHECK			10350-	BHS SEC SUPPLIES	-304.55		PRE
		05/11/2018	01104		Jostens	-304.55	10281	0
Total for Fund - 11						914,677.52		
01/15/2018	/ATH VB TOURNAMENT FEE			61177-	ATHLETIC DUES & FEES	150.00		PRE
		08/16/2017	00536		WEST IRON CO. PUBLIC SCHOOLS	150.00	9223	0
01/15/2018	/ATH START-UP CHANGE			61175-	ATHLETIC MISC SUPPLIES	500.00		PRE
		08/24/2017	00577		CASH	500.00	9224	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	79.00		PRE
		08/24/2017	00820		Scott Lloyd	79.00	9225	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	75.00		PRE
		08/24/2017	00231		JIM HOLM	75.00	9226	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	111.80		PRE
		08/24/2017	00409		Karen Keranen	111.80	9227	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	87.00		PRE
		08/24/2017	00412		Gail Filpus	87.00	9228	0
01/15/2018	/ATH LAS HOCKEY COOP 2016-1			62205-	ATHLETIC ACCOUNT PAYABLES	8,304.20		PRE
01/15/2018	/ATH LAS GOLF COOP 2016-17			62205-	ATHLETIC ACCOUNT PAYABLES	605.68		PRE
01/15/2018	/T-61171 ATH LAS GOLF COOP			62205-	ATHLETIC ACCOUNT PAYABLES	-605.68		PRE
01/15/2018	/F-62205 ATH LAS GOLF COOP			61171-	ATH COOP GOLF PROGRAM	605.68		PRE
01/15/2018	/T-62205 F-62205 ATH LAS GO			61171-	ATH COOP GOLF PROGRAM	-605.68		PRE
01/15/2018	/F-61171 F-62205 ATH LAS GO			62205-	ATHLETIC ACCOUNT PAYABLES	605.68		PRE
		08/30/2017	00275		L'ANSE AREA SCHOOLS	8,909.88	9229	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	136.00		PRE
		09/05/2017	00668		SHANA OJALA	136.00	9230	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	112.00		PRE

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		09/05/2017	00412		Gail Filpus	112.00	9231	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	74.00		PRE
		09/12/2017	00430		ROY BRITZ	74.00	9232	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	78.00		PRE
		09/11/2017	00126		DAVE DOW	78.00	9233	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	64.00		PRE
		09/14/2017	01388		Allison Waara	64.00	9234	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	64.00		PRE
		09/14/2017	01389		James Sutton	64.00	9235	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	161.80		PRE
		09/14/2017	00409		Karen Keranen	161.80	9236	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	129.00		PRE
		09/14/2017	00820		Scott Lloyd	129.00	9237	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	175.00		PRE
		09/14/2017	00231		JIM HOLM	175.00	9238	0
01/15/2018	/ATH JV/FRESH TOURNAMENT FE			61177-	ATHLETIC DUES & FEES	100.00		PRE
		09/15/2017	00191		HANCOCK PUBLIC SCHOOLS	100.00	9239	0
01/15/2018	/ATH SUPPLIES	Y		61175-	ATHLETIC MISC SUPPLIES	7.99		PRE
		09/15/2017	00803		Amy Lake	7.99	9240	0
01/15/2018	/ATH FB HELMETS REPAINTED			61170-	ATHLETIC PURCHASED	832.76		PRE
01/15/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	335.54		PRE
		09/15/2017	01390		Riddell	1,168.30	9241	0
01/15/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	146.37		PRE
		09/15/2017	00286		LARRY'S MARKET	146.37	9242	0
01/15/2018	/ATH DUES			61177-	ATHLETIC DUES & FEES	60.00		PRE
		09/15/2017	00322		M.H.S.A.A.	60.00	9243	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
01/15/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	1,283.64		PRE
01/15/2018	/ATH YOUTH FB SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	156.00		PRE
		09/15/2017	00040		BADGER SPORTING GOODS CO.	1,439.64	9244	0
01/15/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	59.36		PRE
		09/15/2017	01271		Subway Sandwiches & Salads	59.36	9245	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	54.00		PRE
		09/22/2017	00820		Scott Lloyd	54.00	9246	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	50.00		PRE
		09/22/2017	00231		JIM HOLM	50.00	9247	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	52.40		PRE
		09/28/2017	00980		Jeff Simpson	52.40	9248	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	58.00		PRE
		09/28/2017	00963		Kevin Patana	58.00	9249	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	79.00		PRE
		10/02/2017	00820		Scott Lloyd	79.00	9250	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	75.00		PRE
		10/02/2017	00231		JIM HOLM	75.00	9251	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	78.00		PRE
		10/05/2017	00963		Kevin Patana	78.00	9252	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	54.00		PRE
		10/05/2017	00820		Scott Lloyd	54.00	9253	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	72.40		PRE
		10/09/2017	00980		Jeff Simpson	72.40	9254	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	78.00		PRE
		10/09/2017	00963		Kevin Patana	78.00	9255	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	78.00		PRE

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		10/12/2017	01388		Allison Waara	78.00	9256	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	78.00		PRE
		10/12/2017	01389		James Sutton	78.00	9257	0
01/15/2018	/ATH VARSITY VB TOURNAMENT			61177-	ATHLETIC DUES & FEES	150.00		PRE
		10/13/2017	00208		HOUGHTON-PORTAGE TWP SCHOOLS	150.00	9258	0
01/15/2018	/ATH LAS JR HIGH FB FEE			61177-	ATHLETIC DUES & FEES	750.00		PRE
01/15/2018	/T-61165 ATH LAS JR HIGH FB			61177-	ATHLETIC DUES & FEES	-750.00		PRE
01/15/2018	/F-61177 ATH LAS JR HIGH FB			61165-	ATHLETIC LAS COOP PROGRAMS	750.00		PRE
		10/13/2017	00275		L'ANSE AREA SCHOOLS	750.00	9259	0
01/15/2018	/ATH COPPER MOUNTAIN CONF D			61177-	ATHLETIC DUES & FEES	200.00		PRE
		10/13/2017	01362		Copper Mountain Conference	200.00	9260	0
01/15/2018	/ATH LAS CHEERLEADING PROGR			61165-	ATHLETIC LAS COOP PROGRAMS	435.00		PRE
		10/13/2017	00275		L'ANSE AREA SCHOOLS	435.00	9261	0
01/15/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	21.00		PRE
		10/13/2017	01001		Sydex, LLC	21.00	9262	0
01/15/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	48.98		PRE
		10/13/2017	00286		LARRY'S MARKET	48.98	9263	0
01/15/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	332.05		PRE
		10/13/2017	01306		Lake Superior Design	332.05	9264	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	79.00		PRE
		10/18/2017	00820		Scott Lloyd	79.00	9265	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	75.00		PRE
		10/13/2017	00231		JIM HOLM	75.00	9266	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	206.00		PRE
		10/19/2017	00963		Kevin Patana	206.00	9267	0
01/15/2018	/ATH REFEREE		Y	61140-	ATHLETIC REFEREES	194.80		PRE



Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		10/18/2017	00980		Jeff Simpson	194.80	9268	0
01/15/2018	/ATH TRACK MEETS 2016-17			61177-	ATHLETIC DUES & FEES	250.00		PRE
		10/18/2017	00524		Calumet High School	250.00	9269	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	136.00		PRE
		10/23/2017	00668		SHANA OJALA	136.00	9270	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	136.80		PRE
		10/23/2017	00409		Karen Keranen	136.80	9271	0
01/15/2018	/ATH JH GIRLS BB COACH	Y		61130-	ATHLETIC COACHES-NON	942.35		PRE
		10/27/2017	00501		Keith Willis	942.35	9272	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	52.40		PRE
		10/30/2017	00980		Jeff Simpson	52.40	9273	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	58.00		PRE
		10/30/2017	01349		Don Hill	58.00	9274	0
01/15/2018	/ATH FRESHMAN VB COACH	Y		61130-	ATHLETIC COACHES-NON	1,834.28		PRE
		11/01/2017	01315		Terra Jean Fish	1,834.28	9275	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	58.00		PRE
		11/02/2017	01388		Allison Waara	58.00	9276	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	30.00		PRE
		11/02/2017	01245		JON BOEVER	30.00	9277	0
01/15/2018	/ATH FALL GAME WORKER	Y		61132-	ATH GAME WORKERS-NON	448.41		PRE
		11/09/2017	10000		Brennan Bedner	448.41	9279	0
01/15/2018	/ATH FALL GAME WORKER	Y		61132-	ATH GAME WORKERS-NON	360.99		PRE
		11/09/2017	01179		Mary Bedner	360.99	9280	0
01/15/2018	/ATH FALL GAME WORKER	Y		61132-	ATH GAME WORKERS-NON	32.57		PRE
		11/09/2017	00424		Julie Crawford	32.57	9281	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	74.00		PRE

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		11/09/2017	00430		ROY BRITZ	74.00	9282	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	78.00		PRE
		11/09/2017	00126		DAVE DOW	78.00	9283	0
01/15/2018	/ATH JH BB COACH	Y		61130-	ATHLETIC COACHES-NON	979.85		PRE
		11/09/2017	01227		Tyler Larson	979.85	9284	0
01/15/2018	/ATH JV VB COACH	Y		61130-	ATHLETIC COACHES-NON	3,802.74		PRE
		11/09/2017	01316		Taryn Ann Mleko	3,802.74	9285	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	50.00		PRE
		11/20/2017	01245		JON BOEVER	50.00	9286	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	72.40		PRE
		11/20/2017	00075		BUCKY BEACH	72.40	9287	0
01/15/2018	/ATH VB TOURNAMENT			61177-	ATHLETIC DUES & FEES	150.00		PRE
		11/20/2017	00536		WEST IRON CO. PUBLIC SCHOOLS	150.00	9288	0
01/15/2018	/ATH VARSITY VB COACH	Y		61130-	ATHLETIC COACHES-NON	5,729.32		PRE
		11/24/2017	01348		Heather Lynn Chosa	5,729.32	9289	0
01/15/2018	/ATH FRESHMEN CO-VB COACH	Y		61130-	ATHLETIC COACHES-NON	418.82		PRE
		11/24/2017	01316		Taryn Ann Mleko	418.82	9290	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	172.00		PRE
		11/27/2017	00963		Kevin Patana	172.00	9291	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	75.00		PRE
		11/28/2017	00092		CHARLIE MORRISON	75.00	9292	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	75.00		PRE
		11/28/2017	01077		Mark Delangelo	75.00	9293	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	135.00		PRE
		11/28/2017	00049		BARRY JAMES	135.00	9294	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	75.00		PRE

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		12/04/2017	00963		Kevin Patana	75.00	9295	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	75.00		PRE
		12/04/2017	00240		JOHN VAARA	75.00	9296	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	126.00		PRE
		12/08/2017	00668		SHANA OJALA	126.00	9297	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	106.00		PRE
		12/08/2017	01191		Rob Fay	106.00	9298	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	50.00		PRE
		12/11/2017	00016		ADAM BERGMAN	50.00	9299	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	50.00		PRE
		12/11/2017	01077		Mark Delangelo	50.00	9300	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	110.00		PRE
		12/11/2017	00049		BARRY JAMES	110.00	9301	0
01/15/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	39.02		PRE
		12/11/2017	00286		LARRY'S MARKET	39.02	9302	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	90.00		PRE
		12/12/2017	00430		ROY BRITZ	90.00	9303	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	118.00		PRE
		12/12/2017	01349		Don Hill	118.00	9304	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	75.00		PRE
		12/19/2017	00667		JIM WEILER	75.00	9305	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	103.00		PRE
		12/19/2017	00126		DAVE DOW	103.00	9306	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	75.00		PRE
		12/19/2017	01389		James Sutton	75.00	9307	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	90.00		PRE

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		12/21/2017	01191		Rob Fay	90.00	9308	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	120.40		PRE
		12/21/2017	01360		Cory Michalec	120.40	9309	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	50.00		PRE
		01/08/2018	00016		ADAM BERGMAN	50.00	9312	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	110.00		PRE
		01/08/2018	00049		BARRY JAMES	110.00	9313	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	50.00		PRE
		01/08/2018	01077		Mark Delangelo	50.00	9314	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	118.00		PRE
		01/09/2018	01388		Allison Waara	118.00	9315	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	126.80		PRE
		01/09/2018	01190		Dan Junttila	126.80	9316	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	50.00		PRE
		01/12/2018	01198		Gene Aho	50.00	9317	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	50.00		PRE
		01/12/2018	00789		Paul Price	50.00	9318	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	98.00		PRE
		01/12/2018	00962		Dave St. Onge	98.00	9319	0
01/15/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	68.00		PRE
		01/12/2018	01388		Allison Waara	68.00	9320	0
01/15/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	62.40		PRE
		01/12/2018	00075		BUCKY BEACH	62.40	9321	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	272.20		PRE
		01/18/2018	00980		Jeff Simpson	272.20	9322	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	67.30		PRE

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		01/24/2018	00678		STEVE AYOTTE	67.30	9323	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	67.30		PRE
		01/24/2018	00174		GARY O'BRIEN	67.30	9324	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	67.30		PRE
		01/24/2018	00393		PHIL DE GABRIELE	67.30	9325	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	44.00		PRE
		01/24/2018	00820		Scott Lloyd	44.00	9326	0
04/23/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	62.40		PRE
		01/24/2018	01332		Randy Nottke	62.40	9327	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	112.40		PRE
		01/25/2018	00980		Jeff Simpson	112.40	9328	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	90.00		PRE
		01/25/2018	00963		Kevin Patana	90.00	9329	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	50.00		PRE
		01/30/2018	00789		Paul Price	50.00	9331	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	76.80		PRE
		01/30/2018	01190		Dan Junttila	76.80	9333	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	62.40		PRE
		01/30/2018	00075		BUCKY BEACH	62.40	9334	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	97.40		PRE
		02/01/2018	00075		BUCKY BEACH	97.40	9336	0
04/23/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	103.00		PRE
		02/01/2018	01389		James Sutton	103.00	9337	0
04/23/2018	/ATH REFEREE			61140-	ATHLETIC REFEREES	75.00		PRE
		02/02/2018	00126		DAVE DOW	75.00	9338	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	75.00		PRE

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		02/02/2018	00667		JIM WEILER	75.00	9339	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	111.00		PRE
		02/02/2018	00668		SHANA OJALA	111.00	9340	0
04/23/2018	/ATHLETIC SCOREBOARD			61169-	ATH EQUIP DEPRECIABLE	9,859.24		PRE
		02/02/2018	01397		Nevco	9,859.24	9341	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	50.00		PRE
		02/07/2018	01245		JON BOEVER	50.00	9342	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	110.00		PRE
		02/07/2018	01198		Gene Aho	110.00	9343	0
04/23/2018	/ATH REFEREE	Y		61140-	ATHLETIC REFEREES	111.80		PRE
		02/07/2018	01190		Dan Junttila	111.80	9344	0
04/23/2018	/ATHLETIC COACHES-NON PAYRO	Y		61130-	ATHLETIC COACHES-NON	942.35		PRE
		02/09/2018	01324		Edward Shaffer	942.35	9345	0
04/23/2018	/ATHLETIC COACHES-NON PAYRO	Y		61130-	ATHLETIC COACHES-NON	904.85		PRE
		02/09/2018	01379		Michael Carl Rodriquez	904.85	9346	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	90.00		PRE
		02/09/2018	00075		BUCKY BEACH	90.00	9347	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	114.00		PRE
		02/09/2018	01190		Dan Junttila	114.00	9348	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	67.30		PRE
		02/12/2018	00678		STEVE AYOTTE	67.30	9349	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	67.30		PRE
		02/12/2018	00393		PHIL DE GABRIELE	67.30	9350	0
04/23/2018	/ATHLETIC REFEREES			61140-	ATHLETIC REFEREES	67.30		PRE
		02/12/2018	00126		DAVE DOW	67.30	9351	0
04/23/2018	/ATHLETIC REFEREES			61140-	ATHLETIC REFEREES	62.40		PRE

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		02/12/2018	01332		Randy Nottke	62.40	9352	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	56.80		PRE
		02/12/2018	00689		VIKKI LOBECK	56.80	9353	0
04/23/2018	/ATHLETIC SCOREBOARD ADV			61155-	ATHLETIC ADVERTISING	1,400.00		PRE
		04/23/2018	01398		Koski Signs	1,400.00	9354	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	90.00		PRE
		02/20/2018	00430		ROY BRITZ	90.00	9355	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	118.00		PRE
		02/20/2018	00069		BRIAN RIMPELA	118.00	9356	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	70.00		PRE
		02/27/2018	00678		STEVE AYOTTE	70.00	9357	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	70.00		PRE
		02/27/2018	00174		GARY O'BRIEN	70.00	9358	0
04/23/2018	/ATHLETIC REFEREES			61140-	ATHLETIC REFEREES	70.00		PRE
		02/27/2018	00495		Kevin Price	70.00	9359	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	62.40		PRE
		02/27/2018	00075		BUCKY BEACH	62.40	9360	0
04/23/2018	/ATHLETIC REFEREES			61140-	ATHLETIC REFEREES	68.00		PRE
		02/27/2018	01389		James Sutton	68.00	9361	0
04/23/2018	/ATHLETIC REFEREE	Y		61140-	ATHLETIC REFEREES	50.00		PRE
		03/01/2018	00962		Dave St. Onge	50.00	9362	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	110.00		PRE
		03/01/2018	01198		Gene Aho	110.00	9363	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	50.00		PRE
		03/01/2018	00789		Paul Price	50.00	9364	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	40.00		PRE

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		03/01/2018	00075		BUCKY BEACH	40.00	9365	0
04/23/2018	/ATHLETIC REFEREES	Y		61140-	ATHLETIC REFEREES	56.00		PRE
		03/01/2018	00689		VIKKI LOBECK	56.00	9366	0
04/23/2018	/ATHLETIC MISC SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	135.94		PRE
		03/06/2018	00542		WILKINSON'S GENERAL STORE	135.94	9367	0
04/23/2018	/ATHLETIC MISC SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	505.70		PRE
		03/06/2018	01306		Lake Superior Design	505.70	9368	0
04/23/2018	/ATHLETIC MISC SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	524.66		PRE
		03/06/2018	00040		BADGER SPORTING GOODS CO.	524.66	9369	0
04/23/2018	/ATHLETIC EQUIPMENT REPAIRS			61160-	ATHLETIC EQUIPMENT REPAIRS	832.76		PRE
		03/06/2018	01390		Riddell	832.76	9370	0
04/23/2018	/ATHLETIC EQUIPMENT REPAIRS	Y		61160-	ATHLETIC EQUIPMENT REPAIRS	545.00		PRE
		03/06/2018	00895		T C ELECTRIC	545.00	9371	0
04/23/2018	/ATHLETIC MISC SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	31.92		PRE
		03/06/2018	00286		LARRY'S MARKET	31.92	9372	0
04/23/2018	/ATH GAME WORKERS-NON PAYRO	Y		61132-	ATH GAME WORKERS-NON	814.25		PRE
		03/16/2018	10000		Brennan Bedner	814.25	9374	0
04/23/2018	/ATH GAME WORKERS-NON PAYRO	Y		61132-	ATH GAME WORKERS-NON	430.76		PRE
		03/16/2018	00142		Helen Jondreau	430.76	9375	0
04/23/2018	/ATH GAME WORKERS-NON PAYRO	Y		61132-	ATH GAME WORKERS-NON	68.76		PRE
		03/16/2018	01393		Jessica Sue Green	68.76	9376	0
04/23/2018	/ATHLETIC COACHES-NON PAYRO	Y		61130-	ATHLETIC COACHES-NON	5,095.22		PRE
		03/16/2018	01242		Thomas Goodreau	5,095.22	9377	0
04/23/2018	/ATHLETIC COACHES-NON PAYRO	Y		61130-	ATHLETIC COACHES-NON	3,257.46		PRE
		03/16/2018	01393		Jessica Sue Green	3,257.46	9378	0
04/23/2018	/ATHLETIC COACHES-NON PAYRO	Y		61130-	ATHLETIC COACHES-NON	4,705.22		PRE



Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		03/16/2018	00685		CHRIS LOONSFOT	4,705.22	9379	0
04/23/2018	/ATHLETIC COACHES-NON PAYRO	Y		61130-	ATHLETIC COACHES-NON	3,662.46		PRE
		03/16/2018	08462		Everett Ekdahl	3,662.46	9380	0
04/23/2018	/ATHLETIC SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	100.00		PRE
		04/05/2018	00042		BARAGA AREA SCHOOLS	100.00	9381	0
04/23/2018	/ATHLETIC TRACK MEET			61177-	ATHLETIC DUES & FEES	300.00		PRE
		04/05/2018	00325		MI TECHNOLOGICAL UNIVERSITY	300.00	9382	0
04/23/2018	/ATHLETIC DUES & FEES			61177-	ATHLETIC DUES & FEES	200.00		PRE
		04/09/2018	00476		SUPERIOR CENTRAL HIGH SCHOOL	200.00	9383	0
04/23/2018	/ATHLETIC LAS COOP PROGRAMS			61165-	ATHLETIC LAS COOP PROGRAMS	4,760.10		PRE
04/23/2018	/ATHLETIC LAS COOP PROGRAMS			61165-	ATHLETIC LAS COOP PROGRAMS	4,560.00		PRE
		04/12/2018	00275		L'ANSE AREA SCHOOLS	9,320.10	9384	0
04/23/2018	/ATHLETIC COACHES-NON PAYRO	Y		61130-	ATHLETIC COACHES-NON	224.22		PRE
		04/23/2018	01348		Heather Lynn Chosa	224.22	9385	0
04/23/2018	/ATHLETIC TRACK MEET			61177-	ATHLETIC DUES & FEES	125.00		PRE
		05/04/2018	00283		LAKE LINDEN-HUBBELL SCHOOLS	125.00	9386	0
04/23/2018	/ATHLETIC TRACK MEET			61177-	ATHLETIC DUES & FEES	75.00		PRE
		05/04/2018	00520		Ontonagon High School	75.00	9387	0
04/23/2018	/DUE FROM LUNCH FUND			62205-	ATHLETIC ACCOUNT PAYABLES	130.00		PRE
		05/04/2018	01399		Wiles Food Service	130.00	9388	0
06/11/2018	/ATH GAME WORKER			61132-	ATH GAME WORKERS-NON	136.80		PRE
		05/17/2018	00936		Sean Jacques	136.80	9389	0
06/11/2018	/ATH GAME WORKER	Y		61132-	ATH GAME WORKERS-NON	128.00		PRE
		05/17/2018	00713		JOHN SANREGRET	128.00	9390	0
06/11/2018	/ATH GAME WORKER			61132-	ATH GAME WORKERS-NON	216.80		PRE
		05/23/2018	00936		Sean Jacques	216.80	9391	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
06/11/2018	/ATH TRACK MEET			61177-	ATHLETIC DUES & FEES	125.00		PRE
		06/01/2018	00078		Public Schools of Calumet,	125.00	9392	0
06/11/2018	/ATH TRACK MEET			61177-	ATHLETIC DUES & FEES	100.00		PRE
		06/04/2018	00283		LAKE LINDEN-HUBBELL SCHOOLS	100.00	9393	0
06/11/2018	/REGIONAL TRACK MEET TIMING			61170-	ATHLETIC PURCHASED	720.00		PRE
		06/04/2018	01403		Superior Timing	720.00	9394	0
06/11/2018	/TRACK MEET SERVICE			61170-	ATHLETIC PURCHASED	21.00		PRE
		06/04/2018	01001		Sydex, LLC	21.00	9395	0
06/11/2018	/ATH FB HELMET RECONDITIONI			61160-	ATHLETIC EQUIPMENT REPAIRS	838.04		PRE
		06/04/2018	01390		Riddell	838.04	9396	0
06/11/2018	/ATH MISC SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	232.00		PRE
		06/04/2018	01271		Subway Sandwiches & Salads	232.00	9397	0
06/11/2018	/ATH REGIONAL HONORARIUM	Y		61132-	ATH GAME WORKERS-NON	100.00		PRE
		06/07/2018	00803		Amy Lake	100.00	9398	0
06/11/2018	/ATH SOFTBALL DUES			61177-	ATHLETIC DUES & FEES	50.00		PRE
		06/07/2018	00524		Calumet High School	50.00	9399	0
06/11/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	355.35		PRE
		06/07/2018	01404		J K Trophies & Awards	355.35	9400	0
06/11/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	241.00		PRE
		06/07/2018	01306		Lake Superior Design	241.00	9401	0
06/11/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	1,888.37		PRE
		06/07/2018	00040		BADGER SPORTING GOODS CO.	1,888.37	9402	0
08/01/2018	/ATH SUPPLIES			61175-	ATHLETIC MISC SUPPLIES	208.32		PRE
		06/12/2018	00286		LARRY'S MARKET	208.32	9403	0
08/01/2018	/ATH TRACK COACH	Y		61130-	ATHLETIC COACHES-NON	942.35		PRE
		06/12/2018	08462		Everett Ekdahl	942.35	9404	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
08/01/2018	/ATH CROSS COUNTRY DUES			61177-	ATHLETIC DUES & FEES	50.00		PRE
		06/12/2018	00524		Calumet High School	50.00	9405	0
08/01/2018	/ATH RETIREMENT			61123-	ATHLETIC RETIREMENT	2,180.17		PRE
		06/13/2018	00042		BARAGA AREA SCHOOLS	2,180.17	9406	0
Total for Fund - 21						91,233.19		
07/14/2017	/ALT ED GMS SERVICE			22140-	ALT ED MANAGEMENT SERVICE	416.33		INV
		07/14/2017	00170		GMS	416.33	7183	0
07/14/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	80.74		INV
		07/14/2017	00729		Spectrum Business	80.74	7184	0
07/14/2017	/A/P UP AND RUNNING			22355-	CS ACCOUNTS PAYABLE	5.20		INV
07/14/2017	/CS ALT ED UP AND RUNNING S			22156-	CS ALT ED PURCHASED	19.80		INV
		07/14/2017	00990		Up and Running	25.00	7185	0
08/11/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	277.90		INV
		08/14/2017	00048		BARAGA TELEPHONE COMPANY	277.90	7186	0
08/11/2017	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	26.27		INV
		08/14/2017	00616		GAMBLES	26.27	7187	0
08/11/2017	/CS ALT ED ADVERTISING			22155-	CS ALT ED PROGRAM	21.30		INV
		08/14/2017	00279		L'ANSE SENTINEL	21.30	7188	0
08/11/2017	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	443.30		INV
		08/14/2017	10059		Matt Lovell	443.30	7189	0
08/11/2017	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	25.04		INV
		08/14/2017	00383		PAT'S FOODS	25.04	7190	0
08/11/2017	/CS ALT ED 2 NEW COMPUTERS			22163-	CS ALT ED PROGRAM ND	1,499.98		INV
08/11/2017	/CS ALT ED OFFICE SUPPLIES			22160-	CS ALT ED OFFICE SUPPLIES	24.65		INV
		08/14/2017	00724		QUILL CORPORATION	1,524.63	7191	0
08/11/2017	/CS ALT ED NATURAL GAS			22235-	CS ALT ED NATURAL GAS	47.37		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		08/14/2017	00443		SEMCO ENERGY GAS COMPANY	47.37	7192	0
08/11/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	101.15		INV
08/11/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	80.74		INV
		08/14/2017	00729		Spectrum Business	181.89	7193	0
08/11/2017	/CS ALT ED OFFICE SUPPLIES			22160-	CS ALT ED OFFICE SUPPLIES	136.66		INV
08/11/2017	/CS ALT ED OFFICE PRINTER			22163-	CS ALT ED PROGRAM ND	599.51		INV
		08/14/2017	01329		The Office Planning Group	736.17	7194	0
08/11/2017	/CS ALT ED ELECTRICITY			22240-	CS ALT ED ELECTRICITY	62.24		INV
08/11/2017	/CS ALT ED WATER & SEWER			22210-	CS ALT ED BLDG WATER &	77.25		INV
08/11/2017	/CS ALT ED TRASH REMOVAL			22215-	CS ALT ED TRASH REMOVAL	22.00		INV
		08/14/2017	00617		VILLAGE OF L'ANSE	161.49	7195	0
09/01/2017	/MDE EDUCATOR LICENSE		Y	22165-	CS ALT ED PROGRAM DUES &	45.00		INV
		09/01/2017	01070		Eric De Mink	45.00	7196	0
09/08/2017	/CS GMS 9-15-17 PAY			21827-	CS ALT ED CONTRACTED	277.80		INV
09/08/2017	/CS GMS 9-15-17 PAY			22140-	ALT ED MANAGEMENT SERVICE	2,220.40		INV
		09/08/2017	00170		GMS	2,498.20	7197	0
09/08/2017	/CS ALT ED NATURAL GAS			22235-	CS ALT ED NATURAL GAS	85.69		INV
		09/08/2017	00443		SEMCO ENERGY GAS COMPANY	85.69	7198	0
09/12/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	137.82		INV
		09/12/2017	00048		BARAGA TELEPHONE COMPANY	137.82	7199	0
09/12/2017	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	253.98		INV
		09/12/2017	00616		GAMBLES	253.98	7200	0
09/12/2017	/CS ALT ED ADVERTISING			22155-	CS ALT ED PROGRAM	93.88		INV
		09/12/2017	00279		L'ANSE SENTINEL	93.88	7201	0
09/12/2017	/CS ALT ED NEW COMPUTERS			22163-	CS ALT ED PROGRAM ND	759.98		INV
09/12/2017	/CS ALT ED NEW COMPUTERS			22163-	CS ALT ED PROGRAM ND	523.56		INV
09/12/2017	/CS ALT ED OFFICE SUPPLIES			22160-	CS ALT ED OFFICE SUPPLIES	9.63		INV
09/12/2017	/CS ALT ED OFFICE SUPPLIES			22160-	CS ALT ED OFFICE SUPPLIES	5.77		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		09/12/2017	00724		QUILL CORPORATION	1,298.94	7202	0
09/12/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	203.81		INV
09/12/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	80.74		INV
		09/12/2017	00729		Spectrum Business	284.55	7203	0
09/12/2017	/CS ALT ED COMPUTER REPAIRS			22156-	CS ALT ED PURCHASED	546.00		INV
		09/12/2017	00990		Up and Running	546.00	7204	0
09/12/2017	/CS ALT ED ELECTRICITY			22240-	CS ALT ED ELECTRICITY	57.67		INV
09/12/2017	/CS ALT ED BLDG WATER & SEW			22210-	CS ALT ED BLDG WATER &	76.00		INV
09/12/2017	/CS ALT ED TRASH REMOVAL			22215-	CS ALT ED TRASH REMOVAL	22.00		INV
		09/12/2017	00617		VILLAGE OF L'ANSE	155.67	7205	0
09/12/2017	/CS ALT ED WATER COOLER REN			22230-	CS ALT ED MAINT EQUIP	10.00		INV
09/12/2017	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	3.05		INV
		09/12/2017	00124		Wandels' WaterCare	13.05	7206	0
09/26/2017	/LBCS GMS 9-29-17 CONT SERV			21827-	CS ALT ED CONTRACTED	926.00		INV
09/26/2017	/LBCS GMS 9-29-17 CONT SERV			22140-	ALT ED MANAGEMENT SERVICE	1,110.20		INV
		09/26/2017	00170		GMS	2,036.20	7207	0
10/04/2017	/CS ALT ED NATURAL GAS			22235-	CS ALT ED NATURAL GAS	38.76		INV
		10/04/2017	00443		SEMCO ENERGY GAS COMPANY	38.76	7208	0
10/04/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	80.74		INV
		10/04/2017	00729		Spectrum Business	80.74	7209	0
10/04/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	140.20		INV
		10/09/2017	00048		BARAGA TELEPHONE COMPANY	140.20	7210	0
10/04/2017	/CS ALT ED COMPUTER MAINTEN			21835-	CS ALT ED PURCHASED	125.00		INV
10/04/2017	/CS ALT ED COMPUTER MAINTEN			22335-	CS PREPAID EXPENSES	250.00		INV
		10/09/2017	00634		FARONICS	375.00	7211	0
10/04/2017	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	174.63		INV
		10/09/2017	00616		GAMBLES	174.63	7212	0
10/04/2017	/CS ALT ED CAMERA SYSTEM			22250-	CS ALT ED NON DEP	199.00		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		10/09/2017	00841		Menards-Marquette	199.00	7213	0
10/04/2017	/CS ALT ED OFFICE SUPPLIES			22160-	CS ALT ED OFFICE SUPPLIES	691.43		INV
10/04/2017	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	153.87		INV
		10/09/2017	00724		QUILL CORPORATION	845.30	7214	0
10/04/2017	/CS ALT ED POSTAGE			22150-	CS ALT ED PROGRAM POSTAGE	99.98		INV
		10/09/2017	00572		U.S. Postmaster	99.98	7215	0
10/04/2017	/UPCEA ANNUAL MEMBERSHIP FE			22165-	CS ALT ED PROGRAM DUES &	200.00		INV
		10/09/2017	00575		UPCEA	200.00	7216	0
10/04/2017	/CS ALT ED FEE			22165-	CS ALT ED PROGRAM DUES &	10.92		INV
		10/09/2017	00990		Up and Running	10.92	7217	0
10/04/2017	/CS ALT ED ELECTRICITY			22240-	CS ALT ED ELECTRICITY	110.51		INV
10/04/2017	/CS ALT ED WATER & SEWER			22210-	CS ALT ED BLDG WATER &	81.00		INV
10/04/2017	/CS ALT ED TRASH REMOVAL			22215-	CS ALT ED TRASH REMOVAL	22.00		INV
		10/09/2017	00617		VILLAGE OF L'ANSE	213.51	7218	0
10/12/2017	/GMS 10-13-17 CONT SERVICE			21741-	CS ADULT ED MISC PURCHASE	1,018.60		INV
10/12/2017	/GMS 10-13-17 CONT SERVICE			22140-	ALT ED MANAGEMENT SERVICE	1,110.20		INV
		10/12/2017	00170		GMS	2,128.80	7219	0
10/18/2017	/CS ALT ED ADVERTISING			22155-	CS ALT ED PROGRAM	14.97		INV
		10/18/2017	00279		L'ANSE SENTINEL	14.97	7220	0
10/18/2017	/CS GRASS CUTTING THRU 10/5			22204-	CS ALT ED MAINT CONT	315.00		INV
		10/18/2017	00119		Lamont Corp	315.00	7221	0
10/18/2017	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	99.30		INV
		10/18/2017	00383		PAT'S FOODS	99.30	7222	0
10/18/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	104.10		INV
		10/18/2017	00729		Spectrum Business	104.10	7223	0
10/18/2017	/CS ALT ED COMPUTER REPAIRS			22156-	CS ALT ED PURCHASED	52.50		INV
		10/18/2017	00990		Up and Running	52.50	7224	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
10/18/2017	/CS ALT ED WATER COOLER REN			22230-	CS ALT ED MAINT EQUIP	10.00		INV
		10/18/2017	00124		Wandels' WaterCare	10.00	7225	0
10/24/2017	/GMS CONT SERVICE 10-30-17			21835-	CS ALT ED PURCHASED	1,018.60		INV
10/24/2017	/GMS CONT SERVICE 10-30-17			21702-	ADULT ED SUSTITUTE	393.55		INV
10/24/2017	/GMS CONT SERVICE 10-30-17			22140-	ALT ED MANAGEMENT SERVICE	1,110.20		INV
		10/24/2017	00170		GMS	2,522.35	7226	0
11/06/2017	/CS ALT ED NATURAL GAS			22235-	CS ALT ED NATURAL GAS	74.29		INV
		11/06/2017	00443		SEMCO ENERGY GAS COMPANY	74.29	7227	0
11/06/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	80.74		INV
		11/06/2017	00729		Spectrum Business	80.74	7228	0
11/08/2017	/GMS 11/15/17 CONT SERVICE			21741-	CS ADULT ED MISC PURCHASE	497.73		INV
11/08/2017	/GMS 11/15/17 CONT SERVICE			21835-	CS ALT ED PURCHASED	1,111.20		INV
11/08/2017	/GMS 11/15/17 CONT SERVICE			22140-	ALT ED MANAGEMENT SERVICE	1,110.20		INV
		11/08/2017	00170		GMS	2,719.13	7229	0
11/06/2017	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	138.49		INV
		11/10/2017	00048		BARAGA TELEPHONE COMPANY	138.49	7230	0
11/06/2017	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	16.97		INV
		11/10/2017	00616		GAMBLES	16.97	7231	0
11/06/2017	/ADULT ED FUNDS 2015-16			21770-	ADULT ED MISC EXPENSE	14,073.56		INV
11/06/2017	/ADULT ED FUNDS 2016-17			21770-	ADULT ED MISC EXPENSE	30,001.00		INV
		11/10/2017	01380		Menominee County I.S.D.	44,074.56	7232	0
11/06/2017	/CS ALT ED BOWLING FEE			21870-	CS ALT ED DUES & FEES	64.00		INV
11/06/2017	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	134.00		INV
		11/10/2017	00378		OJIBWA CASINO & RESORT	198.00	7233	0
11/06/2017	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	299.80		INV
		11/10/2017	00637		PEPSI COLA OF HOUGHTON	299.80	7234	0
11/06/2017	/CS ADULT ED SUPPLIES			21750-	CS ADULT ED SUPPLIES	101.26		INV
11/06/2017	/CS ADULT ED SUPPLIES			21750-	CS ADULT ED SUPPLIES	198.77		INV
11/06/2017	/CS ADULT ED STUDENT CHAIRS			21752-	CS ADULT ED NON-DEP	291.24		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
11/06/2017	/CS ADULT ED STUDENT TABLES		21752-		CS ADULT ED NON-DEP	402.98		INV
11/06/2017	/CS ADULT ED OFFICE CHAIRS		22164-		CS ADULT ED OFFICE ND	299.98		INV
11/06/2017	/CS ADULT ED OFFICE SUPPLIE		22161-		CS ADULT ED OFFICE	584.35		INV
11/06/2017	/CS ADULT ED OFFICE SUPPLIE		22161-		CS ADULT ED OFFICE	25.10		INV
11/06/2017	/CS ALT ED OFFICE SUPPLIES		22160-		CS ALT ED OFFICE SUPPLIES	10.11		INV
11/06/2017	/CS ADULT ED I-PAD AND CASE		21752-		CS ADULT ED NON-DEP	469.98		INV
		11/10/2017	00724		QUILL CORPORATION	2,383.77	7235	0
11/06/2017	/CS ALT ED WEB SITE RENEWAL		21835-		CS ALT ED PURCHASED	205.36		INV
11/06/2017	/CS WEB SITE RENEWAL-SCOTT		22335-		CS PREPAID EXPENSES	84.59		INV
		11/10/2017	01354		Scott Widmar	289.95	7236	0
11/06/2017	/CS ALT ED TELEPHONE SERVIC		22205-		CS ALT ED TELEPHONE	102.59		INV
		11/10/2017	00729		Spectrum Business	102.59	7237	0
11/06/2017	/CS ALT ED ELECTRICITY		22240-		CS ALT ED ELECTRICITY	106.91		INV
11/06/2017	/CS ALT ED TRASH REMOVAL		22215-		CS ALT ED TRASH REMOVAL	84.13		INV
11/06/2017	/CS ALT ED WATER & SEWER		22210-		CS ALT ED BLDG WATER &	22.00		INV
		11/10/2017	00617		VILLAGE OF L'ANSE	213.04	7238	0
11/06/2017	/CS ALT ED MAINT SUPPLIES		22245-		CS ALT ED MAINT SUPPLIES	13.90		INV
11/06/2017	/CS ALT ED MAINT EQUIP RENT		22230-		CS ALT ED MAINT EQUIP	10.00		INV
		11/10/2017	00124		Wandels' WaterCare	23.90	7239	0
11/22/2017	/GMS CONTRACTED SERVICE 11-		21741-		CS ADULT ED MISC PURCHASE	578.75		INV
11/22/2017	/GMS CONTRACTED SERVICE 11-		21835-		CS ALT ED PURCHASED	926.00		INV
11/22/2017	/GMS CONTRACTED SERVICE 11-		22140-		ALT ED MANAGEMENT SERVICE	1,110.20		INV
		11/22/2017	00170		GMS	2,614.95	7240	0
11/27/2017	/SEPT TRUANCY SERVICE		21880-		TRUANCY SERVICE	25.00		INV
		11/27/2017	00105		COPPER COUNTRY I.S.D.	25.00	7241	0
11/27/2017	/CS ALT ED SUPPLEIS		21850-		CS ALT ED SUPPLIES	132.38		INV
		11/27/2017	00383		PAT'S FOODS	132.38	7242	0
11/27/2017	/CS ADULT ED SUPPLIES		21750-		CS ADULT ED SUPPLIES	24.48		INV
11/27/2017	/CS ADULT ED MAINT SUPPLIES		22246-		CS ADULT ED MAINT SUPPLIES	24.26		INV
		11/27/2017	00724		QUILL CORPORATION	48.74	7243	0



Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	UAAL	P O 1099 Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
12/06/2017	/CS ALT ED TELEPHONE SERVIC				22205-	CS ALT ED TELEPHONE	80.74		INV
			12/05/2017	00729		Spectrum Business	80.74	7244	0
12/06/2017	/CS ALT ED NATURAL GAS				22235-	CS ALT ED NATURAL GAS	188.87		INV
			12/05/2017	00443		SEMCO ENERGY GAS COMPANY	188.87	7245	0
12/07/2017	/OP-MAINT TELEPHONE SERVICE				22205-	CS ALT ED TELEPHONE	138.42		INV
			12/11/2017	00048		BARAGA TELEPHONE COMPANY	138.42	7246	0
12/07/2017	/CS ADULT ED SUPPLIES				21750-	CS ADULT ED SUPPLIES	219.24		INV
			12/11/2017	01384		Data Recognition Corporation	219.24	7247	0
12/07/2017	/CS ADULT ED MAINT SUPPLIES				22246-	CS ADULT ED MAINT SUPPLIES	276.75		INV
			12/11/2017	00160		ERICKSON TRUE VALUE HARDWARE	276.75	7248	0
12/07/2017	/GMS CONT SERVICE PAY 12-15				21741-	CS ADULT ED MISC PURCHASE	439.85		INV
12/07/2017	/GMS CONT SERVICE PAY 12-15				21835-	CS ALT ED PURCHASED	740.80		INV
12/07/2017	/GMS CONT SERVICE PAY 12-15				22140-	ALT ED MANAGEMENT SERVICE	1,110.20		INV
			12/11/2017	00170		GMS	2,290.85	7249	0
12/07/2017	/CS ALT ED SUPPLIES				21850-	CS ALT ED SUPPLIES	35.92		INV
			12/11/2017	00383		PAT'S FOODS	35.92	7250	0
12/07/2017	/CS ALT ED SUPPLIES				21850-	CS ALT ED SUPPLIES	127.60		INV
			12/11/2017	00637		PEPSI COLA OF HOUGHTON	127.60	7251	0
12/07/2017	/CS ADULT ED MAINT SUPPLIES				22246-	CS ADULT ED MAINT SUPPLIES	24.26		INV
			12/11/2017	00724		QUILL CORPORATION	24.26	7252	0
12/07/2017	/CS ALT ED TELEPHONE SERVIC				22205-	CS ALT ED TELEPHONE	102.59		INV
			12/11/2017	00729		Spectrum Business	102.59	7253	0
12/07/2017	/CS ADULT ED MAINT SUPPLIES				22246-	CS ADULT ED MAINT SUPPLIES	133.31		INV
			12/11/2017	01385		ULINE	133.31	7254	0
12/07/2017	/CS ALT ED COMPUTER/PRINTER				22156-	CS ALT ED PURCHASED	155.33		INV
			12/11/2017	00990		Up and Running	155.33	7255	0
12/07/2017	/CS ALT ED ELECTRICITY				22240-	CS ALT ED ELECTRICITY	123.48		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ ASN Vendor	Account Description/ Vendor Name	Amount	Check #	ACH #
12/07/2017	/CS ALT ED BLDG WATER & SEW		22210-	CS ALT ED BLDG WATER &	86.00		INV
12/07/2017	/CS ALT ED TRASH REMOVAL		22215-	CS ALT ED TRASH REMOVAL	22.00		INV
		12/11/2017	00617	VILLAGE OF L'ANSE	231.48	7256	0
12/07/2017	/CS ALT ED MAINT SUPPLIES		22245-	CS ALT ED MAINT SUPPLIES	20.85		INV
12/07/2017	/CS ALT ED WATER COOLER REN		22230-	CS ALT ED MAINT EQUIP	10.00		INV
		12/11/2017	00124	Wandels' WaterCare	30.85	7257	0
12/18/2017	/CS ALT ED BUOILER REPAIRS		22156-	CS ALT ED PURCHASED	185.00		INV
		12/18/2017	00060	BIANCO PLUMBING & HEATING,	185.00	7258	0
12/18/2017	/CS ALT ED SUPPLIES		21850-	CS ALT ED SUPPLIES	35.92		INV
		12/18/2017	00383	PAT'S FOODS	35.92	7259	0
12/18/2017	/CS ADULT ED MAINT SUPPLIES		22246-	CS ADULT ED MAINT SUPPLIES	67.73		INV
12/18/2017	/CS ADULT ED MAINT SUPPLIES		22246-	CS ADULT ED MAINT SUPPLIES	85.01		INV
		12/18/2017	00724	QUILL CORPORATION	152.74	7260	0
12/18/2017	/CS ALT ED TELEPHONE SERVIC		22205-	CS ALT ED TELEPHONE	102.59		INV
		12/18/2017	00729	Spectrum Business	102.59	7261	0
01/03/2018	/GMS 12-30-17 CONT SERVICE		21741-	CS ADULT ED MISC PURCHASE	306.74		INV
01/03/2018	/GMS 12-30-17 CONT SERVICE		21835-	CS ALT ED PURCHASED	1,990.91		INV
01/03/2018	/GMS 12-30-17 CONT SERVICE		22140-	ALT ED MANAGEMENT SERVICE	971.43		INV
		01/03/2018	00170	GMS	3,269.08	7262	0
01/03/2018	/CS ALT ED NATURAL GAS		22235-	CS ALT ED NATURAL GAS	291.12		INV
		01/03/2018	00443	SEMCO ENERGY GAS COMPANY	291.12	7263	0
01/03/2018	/CS ALT ED TELEPHONE SERVIC		22205-	CS ALT ED TELEPHONE	80.74		INV
		01/03/2018	00729	Spectrum Business	80.74	7264	0
01/07/2018	/CS ALT ED TELEPHONE SERVIC		22205-	CS ALT ED TELEPHONE	140.88		INV
		01/08/2018	00048	BARAGA TELEPHONE COMPANY	140.88	7265	0
01/07/2018	/CS ALT ED HEATING REPAIRS		22156-	CS ALT ED PURCHASED	270.96		INV
01/07/2018	/CS ALT ED HEATING REPAIRS		22156-	CS ALT ED PURCHASED	335.95		INV
		01/08/2018	00060	BIANCO PLUMBING & HEATING,	606.91	7266	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
01/07/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	419.64		INV
		01/08/2018	00616	GAMBLES		419.64	7267	0
01/07/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	70.23		INV
		01/08/2018	03029	Hoffman Building Supply		70.23	7268	0
01/07/2018	/CS ALT ED ELECTRICITY			22240-	CS ALT ED ELECTRICITY	114.90		INV
01/07/2018	/CS ALT ED WATER & SEWER			22210-	CS ALT ED BLDG WATER &	88.50		INV
01/07/2018	/CS ALT ED TRASH REMOVAL			22215-	CS ALT ED TRASH REMOVAL	22.00		INV
		01/08/2018	00617	VILLAGE OF L'ANSE		225.40	7269	0
01/08/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	140.88		INV
		01/08/2018	00048	BARAGA TELEPHONE COMPANY		140.88	7270	0
01/12/2018	/GMS 1-15-18 CONT SERVICE P			21741-	CS ADULT ED MISC PURCHASE	231.50		INV
01/12/2018	/GMS 1-15-18 CONT SERVICE			21835-	CS ALT ED PURCHASED	463.00		INV
01/12/2018	/GMS 1-15-18 CONT SERVICE			22140-	ALT ED MANAGEMENT SERVICE	277.55		INV
		01/12/2018	00170	GMS		972.05	7271	0
01/24/2018	/GMS 1-30-18 CONTRACTED SER			21741-	CS ADULT ED MISC PURCHASE	162.05		INV
01/24/2018	/GMS 1-30-18 CONTRACTED SER			21835-	CS ALT ED PURCHASED	1,157.50		INV
01/24/2018	/GMS 1-30-18 CONTRACTED SER			22140-	ALT ED MANAGEMENT SERVICE	1,387.75		INV
		01/24/2018	00170	GMS		2,707.30	7272	0
01/15/2018	/CS ALT ED WATER COOLER REN			22230-	CS ALT ED MAINT EQUIP	10.00		INV
		01/25/2018	00124	Wandels' WaterCare		10.00	7273	0
01/31/2018	/CS ALT ED WATER COOLER REN			22230-	CS ALT ED MAINT EQUIP	10.00		INV
01/31/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	61.55		INV
		01/31/2018	00124	Wandels' WaterCare		71.55	7274	0
02/08/2018	/GMS 2-15-18 CONTRACTED SER			22140-	ALT ED MANAGEMENT SERVICE	1,387.75		INV
		02/08/2018	00170	GMS		1,387.75	7275	0
02/13/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	190.00		INV
		02/13/2018	01391	PIZZA HUT		190.00	7276	0
02/14/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	138.76		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		02/14/2018	00048		BARAGA TELEPHONE COMPANY	138.76	7277	0
02/14/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	206.10		INV
		02/14/2018	00616		GAMBLES	206.10	7278	0
02/14/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	33.36		INV
		02/14/2018	03029		Hoffman Building Supply	33.36	7279	0
02/14/2018	/CS ALT ED FIELD TRIP MILEA			21831-	CS ALT ED LOCAL MILEAGE	276.86		INV
		02/14/2018	00275		L'ANSE AREA SCHOOLS	276.86	7280	0
02/14/2018	/CS ADULTED ADVERTISING			22157-	CS ADULT ED ADVERTISING	598.50		INV
		02/14/2018	00279		L'ANSE SENTINEL	598.50	7281	0
02/14/2018	/CS ALT ED FIELD TRIP DUES			21870-	CS ALT ED DUES & FEES	272.00		INV
		02/14/2018	01392		Mont Ripley Ski Area	272.00	7282	0
02/14/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	62.01		INV
		02/14/2018	00383		PAT'S FOODS	62.01	7283	0
02/14/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	173.60		INV
		02/14/2018	00637		PEPSI COLA OF HOUGHTON	173.60	7284	0
02/14/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	48.95		INV
		02/14/2018	00724		QUILL CORPORATION	48.95	7285	0
02/14/2018	/CS ALT ED NATURAL GAS			22235-	CS ALT ED NATURAL GAS	363.02		INV
		02/14/2018	00443		SEMCO ENERGY GAS COMPANY	363.02	7286	0
02/14/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	80.74		INV
		02/14/2018	00729		Spectrum Business	80.74	7287	0
02/14/2018	/CS ALT ED ELECTRICITY			22240-	CS ALT ED ELECTRICITY	112.33		INV
02/14/2018	/CS ALT ED WATER & SEWER			22210-	CS ALT ED BLDG WATER &	87.25		INV
02/14/2018	/CS ALT ED TRASH REMOVAL			22215-	CS ALT ED TRASH REMOVAL	22.00		INV
		02/14/2018	00617		VILLAGE OF L'ANSE	221.58	7288	0
02/14/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	13.90		INV
02/14/2018	/CS ALT ED WATER COOLER REN			22230-	CS ALT ED MAINT EQUIP	30.00		INV

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		02/14/2018	00124		Wandels' WaterCare	43.90	7289	0
03/07/2018	/GMS 2-28-18 CONTRACTED SER			22140-	ALT ED MANAGEMENT SERVICE	1,110.20		INV
		03/08/2018	00170		GMS	1,110.20	7290	0
03/11/2018	/CS ALT ED NATURAL GAS			22235-	CS ALT ED NATURAL GAS	360.16		INV
		03/09/2018	00443		SEMCO ENERGY GAS COMPANY	360.16	7291	0
03/12/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	138.91		INV
		03/09/2018	00048		BARAGA TELEPHONE COMPANY	138.91	7292	0
03/12/2018	/GMS CONT SERVICE 3-15-18			22140-	ALT ED MANAGEMENT SERVICE	1,110.20		INV
		03/09/2018	00170		GMS	1,110.20	7293	0
03/12/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	127.60		INV
		03/09/2018	00637		PEPSI COLA OF HOUGHTON	127.60	7294	0
03/12/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	2.00		INV
03/12/2018	/CS ADULT ED MAINT SUPPLIES			22246-	CS ADULT ED MAINT SUPPLIES	90.68		INV
03/12/2018	/CS ADULT ED SUPPLIES			21750-	CS ADULT ED SUPPLIES	68.37		INV
		03/09/2018	00724		QUILL CORPORATION	161.05	7295	0
03/12/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	102.59		INV
03/12/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	80.74		INV
03/12/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	103.94		INV
		03/09/2018	00729		Spectrum Business	287.27	7296	0
03/12/2018	/CS ALT ED ELECTRICITY			22240-	CS ALT ED ELECTRICITY	106.54		INV
03/12/2018	/CS ALT ED BLDG WATER & SEW			22210-	CS ALT ED BLDG WATER &	84.13		INV
03/12/2018	/CS ALT ED TRASH REMOVAL			22215-	CS ALT ED TRASH REMOVAL	22.00		INV
		03/09/2018	00617		VILLAGE OF L'ANSE	212.67	7297	0
03/12/2018	/CS ALT ED WATER COOLER REN			22230-	CS ALT ED MAINT EQUIP	10.00		INV
03/12/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	53.70		INV
		03/09/2018	00124		Wandels' WaterCare	63.70	7298	0
04/06/2018	/GMS SERVICE 3-30-18 PAY			22140-	ALT ED MANAGEMENT SERVICE	1,110.20		INV
		04/06/2018	00170		GMS	1,110.20	7299	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
04/09/2018	/CS ALT ED NATURAL GAS			22235-	CS ALT ED NATURAL GAS	273.47		INV
		04/06/2018	00443		SEMCO ENERGY GAS COMPANY	273.47	7300	0
04/09/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	80.74		INV
		04/06/2018	00729		Spectrum Business	80.74	7301	0
04/09/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	139.25		INV
		04/09/2018	00048		BARAGA TELEPHONE COMPANY	139.25	7302	0
04/09/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	58.86		INV
		04/09/2018	00616		GAMBLES	58.86	7303	0
04/09/2018	/GMS CONT PAYROLL 4-15-18			22140-	ALT ED MANAGEMENT SERVICE	416.33		INV
		04/09/2018	00170		GMS	416.33	7304	0
04/09/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	142.33		INV
		04/09/2018	01329		The Office Planning Group	142.33	7305	0
04/09/2018	/CS ALT ED ELECTRICITY			22240-	CS ALT ED ELECTRICITY	102.58		INV
04/09/2018	/CS ALT ED WATER & SEWER			22210-	CS ALT ED BLDG WATER &	84.75		INV
04/09/2018	/CS ALT ED TRASH REMOVAL			22215-	CS ALT ED TRASH REMOVAL	22.00		INV
		04/09/2018	00617		VILLAGE OF L'ANSE	209.33	7306	0
04/09/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	7.90		INV
		04/09/2018	00124		Wandels' WaterCare	7.90	7307	0
04/11/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	119.85		INV
		04/13/2018	00042		BARAGA AREA SCHOOLS	119.85	7308	0
04/11/2018	/MAR 2018 TRUANCY			21880-	TRUANCY SERVICE	12.50		INV
		04/13/2018	00105		COPPER COUNTRY I.S.D.	12.50	7309	0
04/11/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	181.36		INV
04/11/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	128.99		INV
		04/13/2018	00383		PAT'S FOODS	310.35	7310	0
04/11/2018	/CS ADULT ED MAINT SUPPLIES			22246-	CS ADULT ED MAINT SUPPLIES	27.18		INV
04/11/2018	/CS ADULT ED MAINT SUPPLIES			22246-	CS ADULT ED MAINT SUPPLIES	12.74		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		04/13/2018	00724		QUILL CORPORATION	39.92	7311	0
04/11/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	105.47		INV
		04/13/2018	00729		Spectrum Business	105.47	7312	0
04/11/2018	/CS ALT MAINT EQUIP RENTAL			22230-	CS ALT ED MAINT EQUIP	20.00		INV
04/11/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	7.90		INV
		04/13/2018	00124		Wandels' WaterCare	27.90	7313	0
04/27/2018	/ADULT ED CONFERENCE SUPPLI			22132-	CS ADULT ED CONFERENCE	90.65		INV
		04/27/2018	01396		PIZZA SHACK	90.65	7314	0
05/03/2018	/CS ADULT ED OFFICE SUPPLIE			22161-	CS ADULT ED OFFICE	179.22		INV
		05/03/2018	00724		QUILL CORPORATION	179.22	7315	0
05/03/2018	/CS ALT ED NATURAL GAS			22235-	CS ALT ED NATURAL GAS	283.40		INV
		05/03/2018	00443		SEMCO ENERGY GAS COMPANY	283.40	7316	0
05/03/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	6.95		INV
		05/03/2018	00124		Wandels' WaterCare	6.95	7317	0
05/03/2018	/GMS 4-30-18 CONTRACTED SER			22140-	ALT ED MANAGEMENT SERVICE	1,110.20		INV
		05/03/2018	00170		GMS	1,110.20	7318	0
05/09/2018	/GMS 5-15-18 CONT SERVICE P			22140-	ALT ED MANAGEMENT SERVICE	1,248.98		INV
		05/09/2018	00170		GMS	1,248.98	7319	0
04/25/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	138.27		INV
		05/11/2018	00048		BARAGA TELEPHONE COMPANY	138.27	7320	0
04/25/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	125.80		INV
		05/11/2018	00637		PEPSI COLA OF HOUGHTON	125.80	7321	0
04/25/2018	/CS ADULT ED SUPPLIES			21750-	CS ADULT ED SUPPLIES	21.68		INV
04/25/2018	/CS ADULT ED MAINT SUPPLIES			22246-	CS ADULT ED MAINT SUPPLIES	36.44		INV
04/25/2018	/CS ADULT ED OFFICE SUPPLIE			22161-	CS ADULT ED OFFICE	16.99		INV
04/25/2018	/CS ADULT ED SUPPLIES			21750-	CS ADULT ED SUPPLIES	319.80		INV
		05/11/2018	00724		QUILL CORPORATION	394.91	7322	0

Check Start Date - 07/01/2017 End Date - 06/30/2018

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
04/25/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	80.74		INV
		05/11/2018	00729		Spectrum Business	80.74	7323	0
04/25/2018	/CS ALT ED ELECTRICITY			22240-	CS ALT ED ELECTRICITY	98.88		INV
04/25/2018	/CS ALT ED BLDG WATER & SEW			22210-	CS ALT ED BLDG WATER &	83.50		INV
04/25/2018	/CS ALT ED TRASH REMOVAL			22215-	CS ALT ED TRASH REMOVAL	22.00		INV
		05/11/2018	00617		VILLAGE OF L'ANSE	204.38	7324	0
04/25/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	25.90		INV
		05/11/2018	00124		Wandels' WaterCare	25.90	7325	0
05/29/2018	/GMS 5-30-18 CONTRACTED SER			22140-	ALT ED MANAGEMENT SERVICE	1,248.98		INV
		05/29/2018	00170		GMS	1,248.98	7326	0
06/01/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	140.10		INV
		06/01/2018	00048		BARAGA TELEPHONE COMPANY	140.10	7327	0
06/01/2018	/CS ALT ED LOCAL MILEAGE			21831-	CS ALT ED LOCAL MILEAGE	182.00		INV
		06/01/2018	01369		Bonnie Huhtasaari	182.00	7328	0
06/01/2018	/CS ALT ED NATURAL GAS			22235-	CS ALT ED NATURAL GAS	192.23		INV
		06/01/2018	00443		SEMCO ENERGY GAS COMPANY	192.23	7329	0
06/01/2018	/CS ALT ED TELEPHONE SERVIC			22205-	CS ALT ED TELEPHONE	80.74		INV
		06/01/2018	00729		Spectrum Business	80.74	7330	0
06/01/2018	/CS ALT ED ELECTRICITY			22240-	CS ALT ED ELECTRICITY	105.97		INV
06/01/2018	/CS ALT ED WATER & SEWER			22210-	CS ALT ED BLDG WATER &	87.25		INV
06/01/2018	/CS ALT ED TRASH REMOVAL			22215-	CS ALT ED TRASH REMOVAL	22.00		INV
		06/01/2018	00617		VILLAGE OF L'ANSE	215.22	7331	0
06/04/2018	/CS ALT ED VERIZON SERVICE			22205-	CS ALT ED TELEPHONE	371.97		INV
06/04/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	119.85		INV
		06/04/2018	00042		BARAGA AREA SCHOOLS	491.82	7332	0
06/08/2018	/GMS CONT PAY 6-15-18			22140-	ALT ED MANAGEMENT SERVICE	1,387.75		INV
		06/08/2018	00170		GMS	1,387.75	7333	0
06/03/2018	/CS ALT ED REPAIR STEAM TRA			22225-	CS ALT ED EQUIPMENT	574.45		INV



Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		06/08/2018	00060		BIANCO PLUMBING & HEATING,	574.45	7334	0
06/03/2018	/CS ADULT ED MAINT SUPPLIES			22246-	CS ADULT ED MAINT SUPPLIES	147.99		INV
		06/08/2018	00616		GAMBLES	147.99	7335	0
06/03/2018	/CS ALT ED DIPLOMA PRINTING			22156-	CS ALT ED PURCHASED	5.00		INV
		06/08/2018	00205		HOMESTEAD GRAPHICS	5.00	7336	0
06/03/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	378.96		INV
		06/08/2018	00383		PAT'S FOODS	378.96	7337	0
06/03/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	43.40		INV
06/03/2018	/CS ALT ED SUPPLIES			21850-	CS ALT ED SUPPLIES	82.40		INV
		06/08/2018	00637		PEPSI COLA OF HOUGHTON	125.80	7338	0
06/03/2018	/CS ADULT ED SUPPLIES			22161-	CS ADULT ED OFFICE	160.33		INV
		06/08/2018	00724		QUILL CORPORATION	160.33	7339	0
06/03/2018	/CS ADULT ED OFFFICE ND EQU			22164-	CS ADULT ED OFFICE ND	159.00		INV
06/03/2018	/CS ADULT ED OFFFICE SUPPLI			22161-	CS ADULT ED OFFICE	68.33		INV
06/03/2018	/CS ADULT ED MACHINE REPAIR			22154-	CS ADULT ED PURCHASED	159.00		INV
		06/08/2018	01329		The Office Planning Group	386.33	7340	0
06/03/2018	/CS ALT ED COMPUTER SERVICE			22156-	CS ALT ED PURCHASED	84.17		INV
06/03/2018	/CS PREPAID SERVICE			22335-	CS PREPAID EXPENSES	723.83		INV
		06/08/2018	00990		Up and Running	808.00	7341	0
06/03/2018	/CS ALT ED VISION SCREENING			22156-	CS ALT ED PURCHASED	30.00		INV
		06/08/2018	01359		WUPHD	30.00	7342	0
06/03/2018	/CS ALT ED MAINT SUPPLIES			22245-	CS ALT ED MAINT SUPPLIES	22.75		INV
06/03/2018	/CS ALT ED MAINT EQUIP RENT			22230-	CS ALT ED MAINT EQUIP	20.00		INV
06/03/2018	/CS ADULT ED MAINT EQUIP RE			22231-	CS ADULT ED MAINT EQUIP	20.00		INV
		06/08/2018	00124		Wandels' WaterCare	62.75	7343	0
06/18/2018	/CS ALT ED OFFICE SUPPLIES			22160-	CS ALT ED OFFICE SUPPLIES	185.64		INV
		06/18/2018	00724		QUILL CORPORATION	185.64	7344	0
06/18/2018	/CS ALT ED COMPUTER SERVICE			22156-	CS ALT ED PURCHASED	58.66		INV

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		06/18/2018	00990		Up and Running	58.66	7345	0
09/06/2017	/VOIDED CHECK	Y		22165-	CS ALT ED PROGRAM DUES &	-45.00		PRE
		09/01/2017	01070		Eric De Mink	-45.00	7196	0
01/08/2018	/CHECK ERROR			22205-	CS ALT ED TELEPHONE	-140.88		PRE
		01/08/2018	00048		BARAGA TELEPHONE COMPANY	-140.88	7265	0
Total for Fund - 23						107,285.57		
06/12/2018	/FOOD SERVICE SOFTWARE			51153-	FOOD SERVICE SUPPLIES	1,410.00		PRE
		07/10/2017	00549		Meal Magic Corporation	1,410.00	6096	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	72.50		PRE
		09/11/2017	00148		EARTHGRAINS BAKING CO, INC.	72.50	6099	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	329.84		PRE
01/15/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	54.19		PRE
		09/11/2017	00059		BHK CHILD DEVELOPMENT BOARD	384.03	6100	0
01/15/2018	/FOOD SERVICE CONFERENCE			51132-	FOOD SERVICE CONFERENCES	25.00		PRE
		09/11/2017	00042		BARAGA AREA SCHOOLS	25.00	6101	0
01/15/2018	/FOOD SERVICE HPS DUES			51170-	FOOD SERVICE DUES & FEES	756.41		PRE
		09/11/2017	00553		HPS	756.41	6102	0
01/15/2018	/FOOD SERVICE MILK			51151-	FOOD SERVICE MILK	551.38		PRE
		09/11/2017	00229		JILBERT DAIRY	551.38	6103	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	734.41		PRE
01/15/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	150.01		PRE
		09/11/2017	00416		REINHART FOOD SERVICE,	884.42	6104	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	4,660.63		PRE
01/15/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	280.32		PRE
		09/11/2017	00614		Gordon Food Service, Inc.	4,940.95	6105	0
01/15/2018	/FOOD SERVICE CONFERENCE			51132-	FOOD SERVICE CONFERENCES	85.50		PRE

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		09/11/2017	00328		MICHELE VELMER	85.50	6106	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	655.83		PRE
		09/27/2017	00614		Gordon Food Service, Inc.	655.83	6108	0
01/15/2018	/FOOD SERVICE SALES TAX			51170-	FOOD SERVICE DUES & FEES	23.50		PRE
		10/09/2017	00478		SUPERIOR NATIONAL BANK	23.50	6110	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	198.10		PRE
		10/09/2017	00148		EARTHGRAINS BAKING CO, INC.	198.10	6111	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	437.01		PRE
		10/09/2017	00530		VOLLWERTH & COMPANY	437.01	6112	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	764.58		PRE
01/15/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	75.88		PRE
		10/09/2017	00416		REINHART FOOD SERVICE,	840.46	6113	0
01/15/2018	/FOOD SERVICE MILK			51151-	FOOD SERVICE MILK	915.13		PRE
		10/09/2017	00229		JILBERT DAIRY	915.13	6114	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	4,661.20		PRE
01/15/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	219.23		PRE
		10/09/2017	00614		Gordon Food Service, Inc.	4,880.43	6115	0
01/15/2018	/FOOD SERVICE SALES TAX			51171-	FOOD SERVICE SALES TAX	24.81		PRE
		11/08/2017	00478		SUPERIOR NATIONAL BANK	24.81	6118	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	275.80		PRE
		11/10/2017	00148		EARTHGRAINS BAKING CO, INC.	275.80	6120	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	87.50		PRE
		11/10/2017	00718		ARTLEY'S GREENHOUSE &	87.50	6121	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	172.93		PRE
		11/10/2017	00530		VOLLWERTH & COMPANY	172.93	6122	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	705.57		PRE
01/15/2018	/FOOD SERVICE FOOD			51153-	FOOD SERVICE SUPPLIES	97.48		PRE

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		11/10/2017	00416		REINHART FOOD SERVICE,	803.05	6123	0
01/15/2018	/FOOD SERVICE MILK			51151-	FOOD SERVICE MILK	1,382.76		PRE
		11/10/2017	00229		JILBERT DAIRY	1,382.76	6124	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	6,649.88		PRE
01/15/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	204.06		PRE
		11/10/2017	00614		Gordon Food Service, Inc.	6,853.94	6125	0
01/15/2018	/FOOD SERVICE SALES TAX			51171-	FOOD SERVICE SALES TAX	23.23		PRE
		12/07/2017	00478		SUPERIOR NATIONAL BANK	23.23	6127	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	126.00		PRE
		12/07/2017	00148		EARTHGRAINS BAKING CO, INC.	126.00	6129	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	309.58		PRE
		12/07/2017	00530		VOLLWERTH & COMPANY	309.58	6130	0
01/15/2018	/FOOD SERVICE MILK			51151-	FOOD SERVICE MILK	1,624.93		PRE
		12/07/2017	00229		JILBERT DAIRY	1,624.93	6131	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	6,425.19		PRE
01/15/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	230.67		PRE
		12/07/2017	00614		Gordon Food Service, Inc.	6,655.86	6132	0
01/15/2018	/FOOD SERVICE SALES TAX			51171-	FOOD SERVICE SALES TAX	16.90		PRE
		01/04/2018	00478		SUPERIOR NATIONAL BANK	16.90	6134	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	63.40		PRE
		01/04/2018	00148		EARTHGRAINS BAKING CO, INC.	63.40	6135	0
01/15/2018	/FOOD SERVICE MILK			51151-	FOOD SERVICE MILK	1,115.13		PRE
		01/04/2018	00229		JILBERT DAIRY	1,115.13	6136	0
01/15/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	6,264.93		PRE
01/15/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	288.14		PRE
		01/04/2018	00614		Gordon Food Service, Inc.	6,553.07	6137	0
01/15/2018	/FOOD SERVICE EQUIP REPAIRS			51133-	FOOD SERVICE EQUIP REPAIRS	235.00		PRE

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		01/05/2018	00512		TOWNSEND REFRIGERATION, INC.	235.00	6139	0
01/15/2018	/FOOD SERVICE EQUIP REPAIRS			51133-	FOOD SERVICE EQUIP REPAIRS	157.33		PRE
		01/04/2018	00360		L A Busse, Inc.	157.33	6140	0
06/11/2018	/STUDENT LUNCH REFUND			50105-	STUDENT LUNCHES	107.84		PRE
		02/07/2018	01402		Darrell Kingbird	107.84	6143	0
04/28/2018	/FOOD SERVICE SALES TAX			51171-	FOOD SERVICE SALES TAX	24.29		PRE
		02/08/2018	00478		SUPERIOR NATIONAL BANK	24.29	6144	0
04/28/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	254.10		PRE
		02/12/2018	00148		EARTHGRAINS BAKING CO, INC.	254.10	6145	0
04/28/2018	/FOOD SERVICE MILK			51151-	FOOD SERVICE MILK	972.64		PRE
		02/12/2018	00229		JILBERT DAIRY	972.64	6146	0
04/28/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	564.44		PRE
		02/12/2018	00530		VOLLWERTH & COMPANY	564.44	6147	0
04/28/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	508.12		PRE
04/28/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	152.96		PRE
		02/12/2018	00416		REINHART FOOD SERVICE,	661.08	6148	0
04/28/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	5,324.69		PRE
04/28/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	525.12		PRE
		02/12/2018	00614		Gordon Food Service, Inc.	5,849.81	6149	0
04/28/2018	/FOOD SERVICE SALES TAX			51171-	FOOD SERVICE SALES TAX	25.61		PRE
		03/01/2018	00478		SUPERIOR NATIONAL BANK	25.61	6152	0
04/28/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	167.05		PRE
		03/12/2018	00148		EARTHGRAINS BAKING CO, INC.	167.05	6153	0
04/28/2018	/FOOD SERVICE EQUIP REPAIRS			51133-	FOOD SERVICE EQUIP REPAIRS	915.50		PRE
		03/12/2018	00360		L A Busse, Inc.	915.50	6154	0
04/28/2018	/FOOD SERVICE MILK			51151-	FOOD SERVICE MILK	1,139.88		PRE

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		03/12/2018	00229		JILBERT DAIRY	1,139.88	6155	0
04/28/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	425.42		PRE
04/28/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	6.98		PRE
		03/12/2018	00416		REINHART FOOD SERVICE,	432.40	6156	0
04/28/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	4,670.81		PRE
04/28/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	251.78		PRE
		03/12/2018	00614		Gordon Food Service, Inc.	4,922.59	6157	0
04/28/2018	/FOOD SERVICE SALES TAX			51171-	FOOD SERVICE SALES TAX	26.40		PRE
		04/03/2018	00478		SUPERIOR NATIONAL BANK	26.40	6159	0
04/28/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	70.30		PRE
		04/05/2018	00148		EARTHGRAINS BAKING CO, INC.	70.30	6161	0
04/28/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	136.50		PRE
		04/05/2018	00530		VOLLWERTH & COMPANY	136.50	6162	0
04/28/2018	/FOOD SERVICE MILK			51151-	FOOD SERVICE MILK	862.88		PRE
		04/05/2018	00229		JILBERT DAIRY	862.88	6163	0
04/28/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	567.54		PRE
04/28/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	75.88		PRE
		04/05/2018	00416		REINHART FOOD SERVICE,	643.42	6164	0
04/28/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	3,998.02		PRE
04/28/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	144.32		PRE
		04/05/2018	00614		Gordon Food Service, Inc.	4,142.34	6165	0
04/28/2018	/FOOD SERVICE DUES & FEES			51170-	FOOD SERVICE DUES & FEES	345.00		PRE
		04/05/2018	00538		WESTERN UP DIST HEALTH DEPT	345.00	6166	0
06/11/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	55.71		PRE
		05/01/2018	00614		Gordon Food Service, Inc.	55.71	6168	0
06/11/2018	/FOOD SERVICE SALES TAX			51171-	FOOD SERVICE SALES TAX	24.82		PRE
		05/04/2018	00478		SUPERIOR NATIONAL BANK	24.82	6169	0

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
06/11/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	256.80		PRE
		05/14/2018	00148		EARTHGRAINS BAKING CO, INC.	256.80	6170	0
06/11/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	330.35		PRE
		05/14/2018	00530		VOLLWERTH & COMPANY	330.35	6171	0
06/11/2018	/FOOD SERVICE MILK			51151-	FOOD SERVICE MILK	1,704.22		PRE
		05/14/2018	00229		JILBERT DAIRY	1,704.22	6172	0
06/11/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	1,168.63		PRE
06/11/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	6.98		PRE
		05/14/2018	00416		REINHART FOOD SERVICE,	1,175.61	6173	0
06/11/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	8,407.90		PRE
06/11/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	379.75		PRE
		05/14/2018	00614		Gordon Food Service, Inc.	8,787.65	6174	0
06/11/2018	/ATHLETIC REIMBURSEMENT			51150-	FOOD SERVICE FOOD	130.00		PRE
		05/14/2018	00051		BAS ATHLETIC ACCOUNT	130.00	6175	0
06/11/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	1,845.13		PRE
06/11/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	33.47		PRE
		05/29/2018	00614		Gordon Food Service, Inc.	1,878.60	6177	0
06/11/2018	/FOOD SERVICE CONFERENCE			51132-	FOOD SERVICE CONFERENCES	25.00		PRE
		06/01/2018	00034		ASSOCIATED BANK	25.00	6178	0
06/11/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	109.50		PRE
		06/11/2018	00148		EARTHGRAINS BAKING CO, INC.	109.50	6180	0
06/11/2018	/FOOD SERVICE FOOD			51150-	FOOD SERVICE FOOD	148.20		PRE
		06/11/2018	00530		VOLLWERTH & COMPANY	148.20	6181	0
06/11/2018	/FOOD SERVICE MILK			51151-	FOOD SERVICE MILK	787.51		PRE
		06/11/2018	00229		JILBERT DAIRY	787.51	6182	0
06/11/2018	/FOOD SERVICE MILK			51150-	FOOD SERVICE FOOD	3,466.20		PRE
06/11/2018	/FOOD SERVICE SUPPLIES			51153-	FOOD SERVICE SUPPLIES	136.00		PRE

Inv Date	Invoice/Comment	P O 1099 UAAL Ck Date	Misc #/ Vendor	ASN	Account Description/ Vendor Name	Amount	Check #	ACH #
		06/11/2018	00614		Gordon Food Service, Inc.	3,602.20	6183	0
06/11/2018	/FOOD SERVICE SALES TAX			51171-	FOOD SERVICE SALES TAX	34.32		PRE
		06/11/2018	00478		SUPERIOR NATIONAL BANK	34.32	6184	0
06/14/2018	/FOOD SERVICE RETIREMENT			51123-	FOOD SERVICE RETIREMENT	14,580.39		PRE
06/14/2018	/FOOD SERVICE INSURANCE			51120-	FOOD SERVICE MESSA INS	21,759.59		PRE
06/14/2018	/FOOD SERVICE CONT SERVICE			51131-	FOOD SERVICE CONT SERVICE	5,013.12		PRE
06/14/2018	/FOOD SERVICE WORKMANS COMP			51125-	FOOD SERVICE WORKMANS COMP	608.33		PRE
06/14/2018	/FOOD SERVICE CONFERENCE			51132-	FOOD SERVICE CONFERENCES	25.00		PRE
		06/13/2018	00042		BARAGA AREA SCHOOLS	41,986.43	6185	0

Total for Fund - 25 126,842.86

TOTAL CHECKS	1,240,039.14	TOTAL INVOICES	1,042,006.37
TOTAL ACH	0.00	TOTAL PREPAIDS	198,032.77
		TOTAL PAYROLL	0.00
		<u>GRAND TOTAL</u>	<u>1,240,039.14</u>