

# A/P Check Register

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ONTONAGON AREA SCHOOL DISTRICT  
Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00292	INTERNAL REVENUE SERVICE	99	07/08/2016	1452	12,816.17	0.00	12,816.17
00292	INTERNAL REVENUE SERVICE	99	07/22/2016	1453	11,777.45	0.00	11,777.45
00292	INTERNAL REVENUE SERVICE	100	08/05/2016	1454	11,620.49	0.00	11,620.49
00292	INTERNAL REVENUE SERVICE	100	08/19/2016	1455	11,667.90	0.00	11,667.90
00292	INTERNAL REVENUE SERVICE	99	09/02/2016	1456	11,083.01	0.00	11,083.01
00292	INTERNAL REVENUE SERVICE	99	09/16/2016	1457	11,877.64	0.00	11,877.64
00292	INTERNAL REVENUE SERVICE	99	09/30/2016	1458	14,469.36	0.00	14,469.36
00292	INTERNAL REVENUE SERVICE	99	10/14/2016	1459	13,968.73	0.00	13,968.73
00292	INTERNAL REVENUE SERVICE	99	10/28/2016	1460	17,618.12	0.00	17,618.12
00292	INTERNAL REVENUE SERVICE	99	11/10/2016	1461	14,529.87	0.00	14,529.87
00292	INTERNAL REVENUE SERVICE	99	11/25/2016	1462	13,788.58	0.00	13,788.58
00292	INTERNAL REVENUE SERVICE	99	12/09/2016	1463	14,627.38	0.00	14,627.38
00292	INTERNAL REVENUE SERVICE	99	12/23/2016	1464	14,373.46	0.00	14,373.46
00292	INTERNAL REVENUE SERVICE	99	01/06/2017	1465	12,595.33	0.00	12,595.33
00292	INTERNAL REVENUE SERVICE	99	01/20/2017	1466	19,880.50	0.00	19,880.50
00292	INTERNAL REVENUE SERVICE	99	02/03/2017	1467	14,957.48	0.00	14,957.48
00292	INTERNAL REVENUE SERVICE	99	02/17/2017	1468	14,340.41	0.00	14,340.41
00292	INTERNAL REVENUE SERVICE	99	03/03/2017	1469	15,198.56	0.00	15,198.56
00292	INTERNAL REVENUE SERVICE	99	03/17/2017	1470	14,049.40	0.00	14,049.40
00292	INTERNAL REVENUE SERVICE	99	03/31/2017	1471	13,338.49	0.00	13,338.49
00292	INTERNAL REVENUE SERVICE	99	04/14/2017	1472	11,395.26	0.00	11,395.26
00292	INTERNAL REVENUE SERVICE	99	04/28/2017	1473	13,872.38	0.00	13,872.38
00292	INTERNAL REVENUE SERVICE	99	05/12/2017	1474	16,528.48	0.00	16,528.48
00292	INTERNAL REVENUE SERVICE	99	05/26/2017	1475	14,235.01	0.00	14,235.01
00292	INTERNAL REVENUE SERVICE	99	06/09/2017	1476	19,514.05	0.00	19,514.05
00292	INTERNAL REVENUE SERVICE	99	06/23/2017	1477	17,560.76	0.00	17,560.76
00136	OASD - PAYROLL ACCOUNT	961	07/08/2016	2345	30,320.60	0.00	30,320.60
00136	OASD - PAYROLL ACCOUNT	962	07/22/2016	2346	28,160.50	0.00	28,160.50
00136	OASD - PAYROLL ACCOUNT	963	08/05/2016	2347	27,857.40	0.00	27,857.40
00136	OASD - PAYROLL ACCOUNT	964	08/19/2016	2348	27,967.14	0.00	27,967.14
00136	OASD - PAYROLL ACCOUNT	961	09/02/2016	2349	26,525.96	0.00	26,525.96
00136	OASD - PAYROLL ACCOUNT	962	09/16/2016	2350	28,203.68	0.00	28,203.68
00136	OASD - PAYROLL ACCOUNT	963	09/30/2016	2351	34,468.74	0.00	34,468.74
00136	OASD - PAYROLL ACCOUNT	961	10/14/2016	2352	32,028.87	0.00	32,028.87
00136	OASD - PAYROLL ACCOUNT	962	10/28/2016	2353	40,369.98	0.00	40,369.98
00136	OASD - PAYROLL ACCOUNT	961	11/10/2016	2354	33,088.76	0.00	33,088.76
00136	OASD - PAYROLL ACCOUNT	962	11/25/2016	2355	32,175.75	0.00	32,175.75
00136	OASD - PAYROLL ACCOUNT	961	12/09/2016	2356	34,331.66	0.00	34,331.66
00136	OASD - PAYROLL ACCOUNT	962	12/23/2016	2357	33,976.06	0.00	33,976.06
00136	OASD - PAYROLL ACCOUNT	961	01/06/2017	2358	29,327.67	0.00	29,327.67
00136	OASD - PAYROLL ACCOUNT	962	01/20/2017	2359	43,355.57	0.00	43,355.57
00136	OASD - PAYROLL ACCOUNT	961	02/03/2017	2360	34,098.06	0.00	34,098.06
00136	OASD - PAYROLL ACCOUNT	962	02/17/2017	2361	33,257.41	0.00	33,257.41
00136	OASD - PAYROLL ACCOUNT	961	03/03/2017	2362	35,296.57	0.00	35,296.57
00136	OASD - PAYROLL ACCOUNT	962	03/17/2017	2363	33,910.30	0.00	33,910.30
00136	OASD - PAYROLL ACCOUNT	963	03/31/2017	2364	29,346.44	0.00	29,346.44
00136	OASD - PAYROLL ACCOUNT	961	04/14/2017	2365	26,019.56	0.00	26,019.56
00136	OASD - PAYROLL ACCOUNT	962	04/28/2017	2366	31,392.77	0.00	31,392.77
00136	OASD - PAYROLL ACCOUNT	961	05/12/2017	2367	35,619.50	0.00	35,619.50
00136	OASD - PAYROLL ACCOUNT	962	05/26/2017	2368	32,471.91	0.00	32,471.91
00136	OASD - PAYROLL ACCOUNT	961	06/09/2017	2369	42,210.04	0.00	42,210.04
00136	OASD - PAYROLL ACCOUNT	962	06/23/2017	2370	34,444.84	0.00	34,444.84
00092	MESSA	97	07/22/2016	3158	4,402.58	0.00	4,402.58
00092	MESSA	67	08/19/2016	3159	5,080.84	0.00	5,080.84
00092	MESSA	97	09/30/2016	3160	14,268.06	0.00	14,268.06
00092	MESSA	97	10/28/2016	3161	11,679.36	0.00	11,679.36
00092	MESSA	97	11/25/2016	3162	11,333.07	0.00	11,333.07

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00092	MESSA	97	12/23/2016	3163	11,330.29	0.00	11,330.29
00092	MESSA	97	01/20/2017	3164	10,446.74	0.00	10,446.74
00092	MESSA	97	02/17/2017	3165	10,446.74	0.00	10,446.74
00092	MESSA	97	03/31/2017	3166	15,615.43	0.00	15,615.43
00092	MESSA	97	04/28/2017	3167	10,079.02	0.00	10,079.02
00092	MESSA	97	05/26/2017	3168	10,079.02	0.00	10,079.02
00092	MESSA	97	06/23/2017	3169	9,093.95	0.00	9,093.95
00093	MPSERS	98	07/13/2016	5151	15,547.95	0.00	15,547.95
01745	MPSERS	98	07/13/2016	5152	337.69	0.00	337.69
00293	MPSERS	98	07/13/2016	5153	100.00	0.00	100.00
00093	MPSERS	27	07/28/2016	5154	17,480.76	0.00	17,480.76
01745	MPSERS	88	07/28/2016	5155	15,593.37	0.00	15,593.37
01745	MPSERS	88	07/28/2016	5156	310.61	0.00	310.61
00293	MPSERS	88	07/28/2016	5157	100.00	0.00	100.00
00093	MPSERS	87	08/10/2016	5158	15,636.77	0.00	15,636.77
01745	MPSERS	87	08/10/2016	5159	337.69	0.00	337.69
00293	MPSERS	87	08/10/2016	5160	100.00	0.00	100.00
00093	MPSERS	26	08/26/2016	5161	17,499.99	0.00	17,499.99
00093	MPSERS	98	08/25/2016	5162	15,794.17	0.00	15,794.17
01745	MPSERS	98	08/25/2016	5163	337.69	0.00	337.69
00293	MPSERS	98	08/25/2016	5164	100.00	0.00	100.00
00093	MPSERS	98	09/09/2016	5165	15,426.81	0.00	15,426.81
01745	MPSERS	98	09/09/2016	5166	302.99	0.00	302.99
00293	MPSERS	98	09/09/2016	5167	100.00	0.00	100.00
00093	MPSERS	88	09/22/2016	5168	17,437.09	0.00	17,437.09
01745	MPSERS	88	09/22/2016	5169	389.50	0.00	389.50
00293	MPSERS	88	09/22/2016	5170	100.00	0.00	100.00
00093	MPSERS	68	10/06/2016	5171	20,729.11	0.00	20,729.11
01745	MPSERS	68	10/06/2016	5172	559.31	0.00	559.31
00293	MPSERS	68	10/06/2016	5173	100.00	0.00	100.00
00093	MPSERS	98	10/21/2016	5174	19,775.09	0.00	19,775.09
01745	MPSERS	98	10/21/2016	5175	528.62	0.00	528.62
00293	MPSERS	98	10/21/2016	5176	100.00	0.00	100.00
00093	MPSERS	90	11/07/2016	5177	23,539.85	0.00	23,539.85
01745	MPSERS	90	11/07/2016	5178	1,157.72	0.00	1,157.72
00293	MPSERS	90	11/07/2016	5179	100.00	0.00	100.00
00093	MPSERS	1	12/01/2016	5180	39,122.24	0.00	39,122.24
00093	MPSERS	98	11/18/2016	5181	20,172.31	0.00	20,172.31
01745	MPSERS	98	11/18/2016	5182	544.18	0.00	544.18
00293	MPSERS	98	11/18/2016	5183	100.00	0.00	100.00
00093	MPSERS	88	12/01/2016	5184	19,624.88	0.00	19,624.88
01745	MPSERS	88	12/01/2016	5185	556.40	0.00	556.40
00293	MPSERS	88	12/01/2016	5186	100.00	0.00	100.00
00093	MPSERS	3	01/03/2017	5187	19,561.12	0.00	19,561.12
00093	MPSERS	98	12/16/2016	5188	20,034.13	0.00	20,034.13
01745	MPSERS	98	12/16/2016	5189	537.72	0.00	537.72
00293	MPSERS	98	12/16/2016	5190	100.00	0.00	100.00
00093	MPSERS	88	12/29/2016	5191	20,445.54	0.00	20,445.54
01745	MPSERS	88	12/29/2016	5192	685.33	0.00	685.33
00293	MPSERS	88	12/29/2016	5193	100.00	0.00	100.00
00093	MPSERS	98	01/13/2017	5194	18,244.75	0.00	18,244.75
01745	MPSERS	98	01/13/2017	5195	499.86	0.00	499.86
00293	MPSERS	98	01/13/2017	5196	100.00	0.00	100.00
00093	MPSERS	24	01/25/2017	5197	19,561.12	0.00	19,561.12
00093	MPSERS	88	01/26/2017	5198	25,873.81	0.00	25,873.81
01745	MPSERS	88	01/26/2017	5199	690.20	0.00	690.20
00293	MPSERS	88	01/26/2017	5200	100.00	0.00	100.00

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00093	MPSERS	98	02/09/2017	5201	20,945.95	0.00	20,945.95
01745	MPSERS	98	02/09/2017	5202	666.04	0.00	666.04
00293	MPSERS	98	02/09/2017	5203	100.00	0.00	100.00
00093	MPSERS	24	02/24/2017	5204	19,561.12	0.00	19,561.12
00093	MPSERS	88	02/24/2017	5205	20,559.61	0.00	20,559.61
01745	MPSERS	88	02/24/2017	5206	740.11	0.00	740.11
00293	MPSERS	88	02/17/2017	5207	100.00	0.00	100.00
00093	MPSERS	98	03/13/2017	5208	21,080.70	0.00	21,080.70
01745	MPSERS	98	03/13/2017	5209	835.12	0.00	835.12
00293	MPSERS	98	03/13/2017	5210	100.00	0.00	100.00
00093	MPSERS	31	03/31/2017	5211	19,561.12	0.00	19,561.12
00093	MPSERS	88	03/23/2017	5212	20,147.70	0.00	20,147.70
01745	MPSERS	88	03/23/2017	5213	651.21	0.00	651.21
00293	MPSERS	88	03/23/2017	5214	100.00	0.00	100.00
00093	MPSERS	87	04/05/2017	5215	19,042.44	0.00	19,042.44
01745	MPSERS	87	04/05/2017	5216	576.72	0.00	576.72
00293	MPSERS	87	04/05/2017	5217	100.00	0.00	100.00
00093	MPSERS	98	04/20/2017	5218	16,948.38	0.00	16,948.38
01745	MPSERS	98	04/20/2017	5219	482.70	0.00	482.70
00293	MPSERS	98	04/20/2017	5220	100.00	0.00	100.00
00093	MPSERS	1	05/01/2017	5221	19,561.12	0.00	19,561.12
00093	MPSERS	88	05/04/2017	5222	19,684.84	0.00	19,684.84
01745	MPSERS	88	05/04/2017	5223	671.99	0.00	671.99
00293	MPSERS	88	05/04/2017	5224	100.00	0.00	100.00
00093	MPSERS	5	06/05/2017	5225	19,561.12	0.00	19,561.12
00093	MPSERS	98	05/22/2017	5226	19,395.73	0.00	19,395.73
01745	MPSERS	98	05/22/2017	5227	602.52	0.00	602.52
00293	MPSERS	98	05/22/2017	5228	100.00	0.00	100.00
00093	MPSERS	88	06/05/2017	5229	19,970.73	0.00	19,970.73
01745	MPSERS	88	06/05/2017	5230	755.54	0.00	755.54
00293	MPSERS	88	06/02/2017	5231	100.00	0.00	100.00
00093	MPSERS	26	06/27/2017	5232	19,561.12	0.00	19,561.12
00093	MPSERS	98	06/19/2017	5233	25,140.24	0.00	25,140.24
01745	MPSERS	98	06/19/2017	5234	857.29	0.00	857.29
00293	MPSERS	98	06/19/2017	5235	100.00	0.00	100.00
00093	MPSERS	82	06/27/2017	5236	22,486.46	0.00	22,486.46
01745	MPSERS	82	06/27/2017	5237	575.69	0.00	575.69
00293	MPSERS	82	06/27/2017	5238	100.00	0.00	100.00
00093	MPSERS	23	06/23/2017	5239	50.00	0.00	50.00
01791	TSA CONSULTING GROUP, INC	77	07/07/2016	5281	0.00	1,297.50	1,297.50
01791	TSA CONSULTING GROUP, INC	78	07/22/2016	5282	0.00	1,297.50	1,297.50
01791	TSA CONSULTING GROUP, INC	79	08/04/2016	5283	0.00	1,297.50	1,297.50
01791	TSA CONSULTING GROUP, INC	76	08/18/2016	5284	0.00	1,297.50	1,297.50
01791	TSA CONSULTING GROUP, INC	77	09/01/2016	5285	0.00	1,277.50	1,277.50
01791	TSA CONSULTING GROUP, INC	78	09/15/2016	5286	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	75	09/29/2016	5287	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	77	10/12/2016	5288	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	88	10/27/2016	5289	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	77	11/09/2016	5290	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	78	11/23/2016	5291	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	77	12/07/2016	5292	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	78	12/21/2016	5293	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	77	01/06/2017	5294	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	76	01/19/2017	5295	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	77	02/02/2017	5296	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	78	02/16/2017	5297	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	77	03/02/2017	5298	0.00	1,292.50	1,292.50

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01791	TSA CONSULTING GROUP, INC	78	03/16/2017	5299	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	79	03/30/2017	5300	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	77	04/12/2017	5301	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	87	04/26/2017	5302	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	77	05/11/2017	5303	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	78	05/25/2017	5304	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	77	06/08/2017	5305	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	78	06/22/2017	5306	0.00	1,367.50	1,367.50
00291	STATE OF MICHIGAN	817	08/16/2016	10013	42.34	0.00	42.34
00291	STATE OF MICHIGAN	20	09/16/2016	10014	225.35	0.00	225.35
00182	STATE OF MICHIGAN	1120	11/18/2016	10015	2.40	0.00	2.40
00182	STATE OF MICHIGAN	1219	12/16/2016	10016	5.83	0.00	5.83
00182	STATE OF MICHIGAN	124	01/16/2017	10017	46.48	0.00	46.48
00182	STATE OF MICHIGAN	24	01/16/2017	10018	564.12	0.00	564.12
00136	OASD - PAYROLL ACCOUNT	708	07/07/2016	15187	177.98	0.00	177.98
01812	BASIC	715	07/15/2016	15188	135.32	0.00	135.32
01191	MEAL MAGIC	715	07/15/2016	15189	1,625.00	0.00	1,625.00
01331	TWIN CITY DAIRY	715	07/15/2016	15190	83.56	0.00	83.56
00136	OASD - PAYROLL ACCOUNT	722	07/22/2016	15191	177.98	0.00	177.98
00136	OASD - PAYROLL ACCOUNT	805	08/04/2016	15192	177.98	0.00	177.98
00136	OASD - PAYROLL ACCOUNT	819	08/18/2016	15193	177.98	0.00	177.98
00136	OASD - PAYROLL ACCOUNT	902	09/01/2016	15194	219.48	0.00	219.48
00135	LINDA KARTTUNEN	906	09/06/2016	15195	100.00	0.00	100.00
00136	OASD - PAYROLL ACCOUNT	916	09/15/2016	15196	2,195.10	0.00	2,195.10
00036	COPPER COUNTRY ISD	920	09/20/2016	15197	251.87	0.00	251.87
01760	GORDON FOOD SERVICE	920	09/20/2016	15198	3,464.53	0.00	3,464.53
01972	MUKAVITZ HEATING INC	920	09/20/2016	15199	480.00	0.00	480.00
01050	OFFICE DEPOT	920	09/20/2016	15200	1.64	0.00	1.64
00146	PATS JUBILEE FOODS	920	09/20/2016	15201	5.58	0.00	5.58
00205	VOLLWERTH & CO	920	09/20/2016	15202	104.91	0.00	104.91
00136	OASD - PAYROLL ACCOUNT	930	09/29/2016	15203	3,906.28	0.00	3,906.28
02017	KOSSMAN, COLLIN	929	09/29/2016	15204	15.00	0.00	15.00
00136	OASD - PAYROLL ACCOUNT	1014	10/12/2016	15205	4,528.44	0.00	4,528.44
00804	EARTHGRAINS COMPANY	1018	10/18/2016	15206	200.84	0.00	200.84
01760	GORDON FOOD SERVICE	1018	10/18/2016	15207	4,097.61	0.00	4,097.61
01972	MUKAVITZ HEATING INC	1018	10/18/2016	15208	262.00	0.00	262.00
01331	TWIN CITY DAIRY	1018	10/18/2016	15209	1,138.80	0.00	1,138.80
00205	VOLLWERTH & CO	1018	10/18/2016	15210	222.34	0.00	222.34
02019	HARRIS, DON	1019	10/19/2016	15211	25.00	0.00	25.00
00136	OASD - PAYROLL ACCOUNT	1028	10/27/2016	15212	4,678.28	0.00	4,678.28
00136	OASD - PAYROLL ACCOUNT	1110	11/09/2016	15213	3,859.98	0.00	3,859.98
01812	BASIC	1121	11/22/2016	15214	33.33	0.00	33.33
00804	EARTHGRAINS COMPANY	1121	11/22/2016	15215	113.64	0.00	113.64
01760	GORDON FOOD SERVICE	1121	11/22/2016	15216	2,352.92	0.00	2,352.92
00146	PATS JUBILEE FOODS	1121	11/22/2016	15217	5.58	0.00	5.58
01331	TWIN CITY DAIRY	1121	11/22/2016	15218	971.13	0.00	971.13
00136	OASD - PAYROLL ACCOUNT	1125	11/23/2016	15219	3,959.48	0.00	3,959.48
00136	OASD - PAYROLL ACCOUNT	1209	12/07/2016	15220	3,847.50	0.00	3,847.50
00804	EARTHGRAINS COMPANY	1220	12/20/2016	15221	189.12	0.00	189.12
01760	GORDON FOOD SERVICE	1220	12/20/2016	15222	5,799.70	0.00	5,799.70
01972	MUKAVITZ HEATING INC	1220	12/20/2016	15223	880.00	0.00	880.00
01331	TWIN CITY DAIRY	1220	12/20/2016	15224	999.56	0.00	999.56
00205	VOLLWERTH & CO	1220	12/20/2016	15225	104.91	0.00	104.91
00136	OASD - PAYROLL ACCOUNT	1223	12/21/2016	15226	4,203.20	0.00	4,203.20
00136	OASD - PAYROLL ACCOUNT	106	01/06/2017	15227	3,099.28	0.00	3,099.28
00804	EARTHGRAINS COMPANY	119	01/19/2017	15228	59.32	0.00	59.32
01760	GORDON FOOD SERVICE	119	01/19/2017	15229	2,091.17	0.00	2,091.17

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01671	SLYE, DEB	119	01/19/2017	15230	10.00	0.00	10.00
01331	TWIN CITY DAIRY	119	01/19/2017	15231	666.50	0.00	666.50
00205	VOLLWERTH & CO	118	01/19/2017	15232	333.32	0.00	333.32
00136	OASD - PAYROLL ACCOUNT	120	01/19/2017	15233	7,310.05	0.00	7,310.05
00136	OASD - PAYROLL ACCOUNT	203	02/02/2017	15234	3,712.24	0.00	3,712.24
00136	OASD - PAYROLL ACCOUNT	217	02/16/2017	15235	4,003.83	0.00	4,003.83
01812	BASIC	221	02/21/2017	15236	33.33	0.00	33.33
02028	CORPOLONGO SMITH FARM LLC	221	02/21/2017	15237	41.50	0.00	41.50
00804	EARTHGRAINS COMPANY	221	02/21/2017	15238	167.01	0.00	167.01
01760	GORDON FOOD SERVICE	221	02/21/2017	15239	3,078.16	0.00	3,078.16
00146	PATS JUBILEE FOODS	221	02/21/2017	15240	9.57	0.00	9.57
01331	TWIN CITY DAIRY	221	02/21/2017	15241	1,011.17	0.00	1,011.17
00136	OASD - PAYROLL ACCOUNT	303	03/02/2017	15242	3,132.52	0.00	3,132.52
00136	OASD - PAYROLL ACCOUNT	317	03/16/2017	15243	2,700.89	0.00	2,700.89
02028	CORPOLONGO SMITH FARM LLC	321	03/21/2017	15244	24.00	0.00	24.00
00804	EARTHGRAINS COMPANY	321	03/21/2017	15245	130.14	0.00	130.14
01760	GORDON FOOD SERVICE	321	03/21/2017	15246	3,898.95	0.00	3,898.95
01331	TWIN CITY DAIRY	321	03/21/2017	15247	855.56	0.00	855.56
00205	VOLLWERTH & CO	321	03/21/2017	15248	290.15	0.00	290.15
00136	OASD - PAYROLL ACCOUNT	331	03/30/2017	15249	5,630.78	0.00	5,630.78
00136	OASD - PAYROLL ACCOUNT	414	04/12/2017	15250	2,031.27	0.00	2,031.27
02035	BLAIR, BERTA	419	04/19/2017	15251	67.30	0.00	67.30
00804	EARTHGRAINS COMPANY	419	04/19/2017	15252	250.54	0.00	250.54
00051	ELAN FINANCIAL SERVICE	419	04/19/2017	15253	189.90	0.00	189.90
01760	GORDON FOOD SERVICE	419	04/19/2017	15254	2,822.42	0.00	2,822.42
00146	PATS JUBILEE FOODS	419	04/19/2017	15255	4.58	0.00	4.58
01331	TWIN CITY DAIRY	419	04/19/2017	15256	905.67	0.00	905.67
00408	WESTERN UP HEALTH DEPT	419	04/19/2017	15257	367.00	0.00	367.00
00136	OASD - PAYROLL ACCOUNT	428	04/26/2017	15258	4,358.08	0.00	4,358.08
00136	OASD - PAYROLL ACCOUNT	512	05/11/2017	15259	3,914.85	0.00	3,914.85
01812	BASIC	516	05/16/2017	15260	33.33	0.00	33.33
00804	EARTHGRAINS COMPANY	516	05/16/2017	15261	110.66	0.00	110.66
00316	EWEN-TROUT CREEK SCHOOLS	516	05/16/2017	15262	28.30	0.00	28.30
01760	GORDON FOOD SERVICE	516	05/16/2017	15263	2,750.24	0.00	2,750.24
01331	TWIN CITY DAIRY	516	05/16/2017	15264	842.27	0.00	842.27
00205	VOLLWERTH & CO	516	05/16/2017	15265	294.81	0.00	294.81
00136	OASD - PAYROLL ACCOUNT	526	05/25/2017	15266	3,925.04	0.00	3,925.04
00136	OASD - PAYROLL ACCOUNT	609	06/08/2017	15267	4,048.39	0.00	4,048.39
00136	OASD - PAYROLL ACCOUNT	623	06/22/2017	15268	7,897.32	0.00	7,897.32
00804	EARTHGRAINS COMPANY	627	06/27/2017	15269	79.29	0.00	79.29
01760	GORDON FOOD SERVICE	627	06/27/2017	15270	1,605.95	0.00	1,605.95
00146	PATS JUBILEE FOODS	627	06/27/2017	15271	1.76	0.00	1.76
01331	TWIN CITY DAIRY	627	06/27/2017	15272	933.82	0.00	933.82
00804	EARTHGRAINS COMPANY	628	06/29/2017	15273	21.70	0.00	21.70
01331	TWIN CITY DAIRY	628	06/29/2017	15274	86.81	0.00	86.81
00552	GRAHAM, BOB	5	07/05/2016	46496	1,000.00	0.00	1,000.00
00031	CITIZENS STATE BANK	961	07/07/2016	46497	520.00	0.00	520.00
00223	HUNTINGTON BANK	961	07/07/2016	46498	515.00	0.00	515.00
01996	HEALTH EQUITY INC	96	07/07/2016	46499	160.00	0.00	160.00
00224	LAKE SUPERIOR CREDIT UNION	961	07/07/2016	46500	1,105.00	0.00	1,105.00
00550	MICHIGAN STATE	961	07/07/2016	46501	241.61	0.00	241.61
00635	AT & T MOBILITY	12	07/12/2016	46502	23.74	0.00	23.74
01828	CENTURY LINK QCC	12	07/12/2016	46503	10.55	0.00	10.55
00031	CITIZENS STATE BANK	12	07/12/2016	46504	634.58	0.00	634.58
01363	POWERNET	12	07/12/2016	46505	23.37	0.00	23.37
00172	SEMCO ENERGY GAS CO	12	07/12/2016	46506	387.90	0.00	387.90
01700	AMERICAN WELDING & GAS	15	07/15/2016	46507	25.07	0.00	25.07

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00143	ASPIRUS ONTONAGON HOSPITAL	15	07/15/2016	46508	172.01	0.00	172.01
01812	BASIC	15	07/15/2016	46509	463.18	0.00	463.18
00612	BIG VALLEY FORD-MERCURY	15	07/15/2016	46510	1,469.86	0.00	1,469.86
00042	DALCO	15	07/15/2016	46511	1,752.13	0.00	1,752.13
00051	ELAN FINANCIAL SERVICE	15	07/15/2016	46512	1,099.27	0.00	1,099.27
00068	GOISD	15	07/15/2016	46513	3,072.05	0.00	3,072.05
01291	LAWSON PRODUCTS INC	15	07/15/2016	46514	419.06	0.00	419.06
00109	MASB	15	07/15/2016	46515	1,252.00	0.00	1,252.00
00090	MASB-SEG	15	07/15/2016	46516	24,338.00	0.00	24,338.00
00092	MESSA	15	07/15/2016	46517	48,493.21	0.00	48,493.21
00094	MSBO	15	07/15/2016	46518	139.00	0.00	139.00
01860	ONTONAGON COUNTY ROAD COMMISSION	15	07/15/2016	46519	1,027.10	0.00	1,027.10
00140	ONTONAGON COUNTY TELEPHONE CO	15	07/15/2016	46520	212.75	0.00	212.75
00144	ONTONAGON TOWNSHIP	15	07/15/2016	46521	2,544.67	0.00	2,544.67
00204	ONTONAGON WATER SERVICE	15	07/15/2016	46522	834.60	0.00	834.60
00146	PATS JUBILEE FOODS	15	07/15/2016	46523	14.94	0.00	14.94
00651	PENINSULA GRAPHICS INC	15	07/15/2016	46524	25.00	0.00	25.00
01688	PLUTCHAK AUTO PARTS	15	07/15/2016	46525	336.08	0.00	336.08
02005	POWER SCHOOL GROUP LLC	15	07/15/2016	46526	2,648.43	0.00	2,648.43
00814	SEG WORKERS COMPENSATION FUND	15	07/15/2016	46527	846.00	0.00	846.00
00748	SET SEG	15	07/15/2016	46528	10.91	0.00	10.91
00179	SPECIALIZED DATA SYSTEMS	15	07/15/2016	46529	335.00	0.00	335.00
01189	STORE, JODI	15	07/15/2016	46530	5.01	0.00	5.01
01543	THYSSENKRUPP ELEVATOR CORP	15	07/15/2016	46531	505.91	0.00	505.91
01983	UP INTERNATIONAL TRUCKS INC	15	07/15/2016	46532	1,266.04	0.00	1,266.04
00799	USAVE	15	07/15/2016	46533	216.15	0.00	216.15
00477	WASTE MANAGEMENT	15	07/15/2016	46534	1,074.41	0.00	1,074.41
00214	XEROX CORPORATION	15	07/15/2016	46535	886.29	0.00	886.29
00215	AFLAC	97	07/22/2016	46536	52.26	0.00	52.26
00031	CITIZENS STATE BANK	962	07/22/2016	46537	520.00	0.00	520.00
00223	HUNTINGTON BANK	962	07/22/2016	46538	515.00	0.00	515.00
01996	HEALTH EQUITY INC	95	07/22/2016	46539	160.00	0.00	160.00
01853	HORACE MANN AUTO INS	97	07/22/2016	46540	1,205.47	0.00	1,205.47
00224	LAKE SUPERIOR CREDIT UNION	962	07/22/2016	46541	1,105.00	0.00	1,105.00
00216	MEFSA	97	07/22/2016	46542	59.80	0.00	59.80
00217	METROPOLITAN LIFE	97	07/22/2016	46543	77.26	0.00	77.26
00550	MICHIGAN STATE	962	07/22/2016	46544	241.61	0.00	241.61
00291	STATE OF MICHIGAN	97	07/22/2016	46545	3,586.41	0.00	3,586.41
00031	CITIZENS STATE BANK	28	07/28/2016	46546	12,116.69	0.00	12,116.69
01651	SYNCHRONY BANK / AMAZON	28	07/28/2016	46547	106.97	0.00	106.97
00031	CITIZENS STATE BANK	963	08/04/2016	46548	520.00	0.00	520.00
00223	HUNTINGTON BANK	963	08/04/2016	46549	515.00	0.00	515.00
01996	HEALTH EQUITY INC	94	08/04/2016	46550	160.00	0.00	160.00
00224	LAKE SUPERIOR CREDIT UNION	963	08/04/2016	46551	1,105.00	0.00	1,105.00
00550	MICHIGAN STATE	963	08/04/2016	46552	241.61	0.00	241.61
00635	AT & T MOBILITY	4	08/04/2016	46553	23.76	0.00	23.76
01828	CENTURY LINK QCC	4	08/04/2016	46554	10.30	0.00	10.30
00172	SEMCO ENERGY GAS CO	4	08/04/2016	46555	341.71	0.00	341.71
00200	UPPER PENINSULA POWER CO	4	08/04/2016	46556	128.79	0.00	128.79
01700	AMERICAN WELDING & GAS	16	08/16/2016	46558	320.28	0.00	320.28
00143	ASPIRUS ONTONAGON HOSPITAL	12	08/16/2016	46559	354.01	0.00	354.01
00036	COPPER COUNTRY ISD	12	08/16/2016	46560	83.36	0.00	83.36
00042	DALCO	16	08/16/2016	46561	313.41	0.00	313.41
00051	ELAN FINANCIAL SERVICE	12	08/16/2016	46562	76.82	0.00	76.82

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00068	GOISD	12	08/16/2016	46563	1,650.00	0.00	1,650.00
01822	GOISD SUPERINTENDENTS ASSOC	12	08/16/2016	46564	150.00	0.00	150.00
00552	GRAHAM, BOB	12	08/16/2016	46565	80.00	0.00	80.00
01965	HAGEN, MEGAN	12	08/16/2016	46566	1,896.00	0.00	1,896.00
00079	HOUGHTON MIFFLIN & CO	16	08/16/2016	46567	3,985.45	0.00	3,985.45
00505	IRONWOOD SCHOOLS	16	08/16/2016	46568	1,494.00	0.00	1,494.00
00572	M64 NAPA	16	08/16/2016	46569	7.19	0.00	7.19
00092	MESSA	12	08/16/2016	46570	48,493.21	0.00	48,493.21
00122	NEOLA INC	12	08/16/2016	46571	650.00	0.00	650.00
01860	ONTONAGON COUNTY ROAD COMMISSION	12	08/16/2016	46572	216.20	0.00	216.20
00140	ONTONAGON COUNTY TELEPHONE CO	12	08/16/2016	46573	212.75	0.00	212.75
00142	ONTONAGON HERALD	12	08/16/2016	46574	92.45	0.00	92.45
00204	ONTONAGON WATER SERVICE	12	08/16/2016	46575	386.60	0.00	386.60
00651	PENINSULA GRAPHICS INC	16	08/16/2016	46576	12.00	0.00	12.00
01688	PLUTCHAK AUTO PARTS	16	08/16/2016	46577	410.41	0.00	410.41
01363	POWERNET	12	08/16/2016	46578	12.59	0.00	12.59
00154	REALLY GOOD STUFF	16	08/16/2016	46579	22.93	0.00	22.93
01892	SCHOLASTIC NEWS INC	16	08/16/2016	46580	138.60	0.00	138.60
00168	SCHOOL SPECIALTY	12	08/16/2016	46581	402.97	0.00	402.97
00983	SEHI COMPUTER PRODUCTS	16	08/16/2016	46582	191.00	0.00	191.00
00748	SET SEG	12	08/16/2016	46583	10.91	0.00	10.91
00175	SHERWIN WILLIAMS	16	08/16/2016	46584	419.30	0.00	419.30
01980	STAFFORD, LANDE	12	08/16/2016	46585	3,282.00	0.00	3,282.00
02004	SWEETWATER SOUND INC	16	08/16/2016	46586	212.99	0.00	212.99
01225	THRUN LAW FIRM	12	08/16/2016	46587	330.00	0.00	330.00
01983	UP INTERNATIONAL TRUCKS INC	16	08/16/2016	46588	1,746.80	0.00	1,746.80
00200	UPPER PENINSULA POWER CO	12	08/16/2016	46589	118.47	0.00	118.47
00799	USAVE	16	08/16/2016	46590	206.11	0.00	206.11
01398	WAKEFIELD-MARENISCO SCHOOL DIST	12	08/16/2016	46591	21.00	0.00	21.00
00477	WASTE MANAGEMENT	12	08/16/2016	46592	1,071.11	0.00	1,071.11
00548	WOODWORKERS SUPPLY	16	08/16/2016	46593	38.07	0.00	38.07
00214	XEROX CORPORATION	12	08/16/2016	46594	886.29	0.00	886.29
00552	GRAHAM, BOB	17	08/17/2016	46595	1,000.00	0.00	1,000.00
00215	AFLAC	67	08/18/2016	46596	52.26	0.00	52.26
00031	CITIZENS STATE BANK	964	08/18/2016	46597	520.00	0.00	520.00
00223	HUNTINGTON BANK	964	08/18/2016	46598	515.00	0.00	515.00
01996	HEALTH EQUITY INC	93	08/18/2016	46599	160.00	0.00	160.00
01853	HORACE MANN AUTO INS	67	08/18/2016	46600	1,296.66	0.00	1,296.66
00224	LAKE SUPERIOR CREDIT UNION	964	08/18/2016	46601	1,105.00	0.00	1,105.00
00216	MEFSA	67	08/18/2016	46602	59.80	0.00	59.80
00217	METROPOLITAN LIFE	67	08/18/2016	46603	77.26	0.00	77.26
00550	MICHIGAN STATE	964	08/18/2016	46604	241.61	0.00	241.61
00291	STATE OF MICHIGAN	67	08/18/2016	46605	3,432.08	0.00	3,432.08
01302	MAYER, BEN	18	08/18/2016	46606	1,896.00	0.00	1,896.00
02011	ADAMS, CARLY	23	08/23/2016	46607	75.00	0.00	75.00
01973	HOWARD, JOELLEN	23	08/23/2016	46608	75.00	0.00	75.00
02010	KAHN, ROXY	23	08/23/2016	46609	75.00	0.00	75.00
00299	KAIPONEN, DAVE	23	08/23/2016	46610	75.00	0.00	75.00
01931	ROCKLAND POST OFFICE	23	08/23/2016	46611	141.00	0.00	141.00
01651	SYNCHRONY BANK / AMAZON	26	08/26/2016	46612	417.58	0.00	417.58
00031	CITIZENS STATE BANK	961	09/01/2016	46613	520.00	0.00	520.00
00223	HUNTINGTON BANK	961	09/01/2016	46614	515.00	0.00	515.00
01996	HEALTH EQUITY INC	96	09/01/2016	46615	160.00	0.00	160.00
00224	LAKE SUPERIOR CREDIT UNION	961	09/01/2016	46616	1,105.00	0.00	1,105.00

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00550	MICHIGAN STATE	961	09/01/2016	46617	241.61	0.00	241.61
00258	AAPALA, HENRY	1	09/01/2016	46618	93.00	0.00	93.00
01566	AIJALA, JOHN	1	09/01/2016	46619	65.00	0.00	65.00
01647	SWARTZ, MIKE	1	09/01/2016	46620	65.00	0.00	65.00
01353	TRIER, GARY	1	09/01/2016	46621	65.00	0.00	65.00
01443	WASLEY, JEFF	1	09/01/2016	46622	65.00	0.00	65.00
00635	AT & T MOBILITY	6	09/06/2016	46623	23.76	0.00	23.76
01935	BESTNER, JASON	6	09/06/2016	46624	99.50	0.00	99.50
01828	CENTURY LINK QCC	6	09/06/2016	46625	10.30	0.00	10.30
00264	FISZER, EUGENE	6	09/06/2016	46626	65.00	0.00	65.00
00265	GRAVIER, JOHN	6	09/06/2016	46627	65.00	0.00	65.00
00275	PESTKA, PAT	6	09/06/2016	46628	40.00	0.00	40.00
01363	POWERNET	6	09/06/2016	46629	14.34	0.00	14.34
00172	SEMCO ENERGY GAS CO	6	09/06/2016	46630	342.86	0.00	342.86
00286	STRONG, JOE	6	09/06/2016	46631	65.00	0.00	65.00
00200	UPPER PENINSULA POWER CO	6	09/06/2016	46632	5,764.70	0.00	5,764.70
01899	WICKSTROM, RICHARD	6	09/06/2016	46633	91.50	0.00	91.50
00466	BARAGA AREA SCHOOLS	7	09/07/2016	46634	100.00	0.00	100.00
00640	HOLIDAY STATION STORE	7	09/07/2016	46635	150.00	0.00	150.00
01438	BEACH, BUCKY	13	09/13/2016	46636	65.00	0.00	65.00
00333	BRITZ, ROY	13	09/13/2016	46637	102.00	0.00	102.00
01470	DOW, DAVID	13	09/13/2016	46638	75.00	0.00	75.00
01975	FILPUS, GAEL	13	09/13/2016	46639	94.00	0.00	94.00
00602	HANCOCK PUBLIC SCHOOLS	13	09/13/2016	46640	100.00	0.00	100.00
01939	HILL, ANDERS	13	09/13/2016	46641	65.00	0.00	65.00
00272	MARCZAK, TIM	13	09/13/2016	46642	65.00	0.00	65.00
00340	MARCZAK, TIM **	13	09/13/2016	46643	65.00	0.00	65.00
01532	MAZZON, MARK	13	09/13/2016	46644	111.00	0.00	111.00
02012	MUNN, SHAUN	13	09/13/2016	46645	65.00	0.00	65.00
01359	MUSSATTI, LORAINÉ	13	09/13/2016	46646	100.50	0.00	100.50
00133	OASD - BUSINESS OFFICE PETTY CASH	13	09/13/2016	46647	223.77	0.00	223.77
00204	ONTONAGON WATER SERVICE	13	09/13/2016	46648	205.80	0.00	205.80
01598	PATANA, KEVIN	9009	01/09/2017	46649	0.00	0.00	0.00
<b>Void by 3 on 1/9/2017</b>							
00275	PESTKA, PAT	13	09/13/2016	46650	60.00	0.00	60.00
00878	RULE, JEFF	13	09/13/2016	46651	65.00	0.00	65.00
00597	STRONG **, JOE	13	09/13/2016	46652	50.00	0.00	50.00
00286	STRONG, JOE	13	09/13/2016	46653	50.00	0.00	50.00
00031	CITIZENS STATE BANK	962	09/15/2016	46654	470.00	0.00	470.00
00223	HUNTINGTON BANK	962	09/15/2016	46655	515.00	0.00	515.00
01996	HEALTH EQUITY INC	95	09/15/2016	46656	160.00	0.00	160.00
00224	LAKE SUPERIOR CREDIT UNION	962	09/15/2016	46657	650.00	0.00	650.00
00550	MICHIGAN STATE	962	09/15/2016	46658	241.61	0.00	241.61
01939	HILL, ANDERS	15	09/15/2016	46659	27.00	0.00	27.00
01532	MAZZON, MARK	15	09/15/2016	46660	93.00	0.00	93.00
00135	LINDA KARTTUNEN	15	09/15/2016	46661	5,000.00	0.00	5,000.00
01393	ONTONAGON COUNTY SHERIFF DEPT	16	09/16/2016	46662	61.50	0.00	61.50
00202	UP SCHOOL BUSINESS OFFICIALS	16	09/16/2016	46663	50.00	0.00	50.00
01837	AHERN CO, J F	20	09/20/2016	46664	135.90	0.00	135.90
01700	AMERICAN WELDING & GAS	20	09/20/2016	46665	26.69	0.00	26.69
00005	ANDERSON TACKMAN & CO	20	09/20/2016	46666	4,361.89	0.00	4,361.89
00143	ASPIRUS ONTONAGON HOSPITAL	20	09/20/2016	46667	182.00	0.00	182.00
01658	ASSET WORKS INC	20	09/20/2016	46668	650.00	0.00	650.00
02003	CHECKOUT STORE	20	09/20/2016	46669	106.42	0.00	106.42
02009	CONTRACT PAPER GROUP	20	09/20/2016	46670	201.00	0.00	201.00



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00036	COPPER COUNTRY ISD	20	09/20/2016	46671	11,038.73	0.00	11,038.73
00042	DALCO	20	09/20/2016	46672	1,409.04	0.00	1,409.04
00051	ELAN FINANCIAL SERVICE	20	09/20/2016	46673	264.16	0.00	264.16
01960	esri	20	09/20/2016	46674	250.00	0.00	250.00
00552	GRAHAM, BOB	20	09/20/2016	46675	23.00	0.00	23.00
02008	GREEN TIMBER CONSULTING FORESTERS INC	20	09/20/2016	46676	1,800.00	0.00	1,800.00
01507	HF GROUP LLC	20	09/20/2016	46677	879.42	0.00	879.42
02015	LAMMI FIRE PROTECTION	20	09/20/2016	46678	211.53	0.00	211.53
00572	M64 NAPA	20	09/20/2016	46679	23.99	0.00	23.99
00095	MASA	20	09/20/2016	46680	860.00	0.00	860.00
00092	MESSA	20	09/20/2016	46681	44,490.03	0.00	44,490.03
01680	OASD - DEBT 2007 ENERGY	20	09/20/2016	46682	1,295.00	0.00	1,295.00
00136	OASD - PAYROLL ACCOUNT	20	09/20/2016	46683	74.17	0.00	74.17
01050	OFFICE DEPOT	20	09/20/2016	46684	103.34	0.00	103.34
01860	ONTONAGON COUNTY ROAD COMMISSION	20	09/20/2016	46685	337.14	0.00	337.14
00140	ONTONAGON COUNTY TELEPHONE CO	20	09/20/2016	46686	212.75	0.00	212.75
00141	ONTONAGON COUNTY TREASURER	20	09/20/2016	46687	5,875.80	0.00	5,875.80
00651	PENINSULA GRAPHICS INC	20	09/20/2016	46688	43.00	0.00	43.00
01688	PLUTCHAK AUTO PARTS	20	09/20/2016	46689	253.88	0.00	253.88
00384	PRECISION DATA PRODUCTS	20	09/20/2016	46690	33.11	0.00	33.11
02016	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	20	09/20/2016	46691	3,519.00	0.00	3,519.00
00352	PRIME SUPPLY	20	09/20/2016	46692	234.36	0.00	234.36
00153	QUILL CORPORATION	20	09/20/2016	46693	215.29	0.00	215.29
01266	ROCHESTER 100 INC	20	09/20/2016	46694	131.25	0.00	131.25
01931	ROCKLAND POST OFFICE	20	09/20/2016	46695	235.00	0.00	235.00
00168	SCHOOL SPECIALTY	20	09/20/2016	46696	220.52	0.00	220.52
00814	SEG WORKERS COMPENSATION FUND	20	09/20/2016	46697	846.00	0.00	846.00
00983	SEHI COMPUTER PRODUCTS	20	09/20/2016	46698	134.52	0.00	134.52
00183	STATE OF MICHIGAN	20	09/20/2016	46699	420.00	0.00	420.00
00188	SUBSCRIPTION SERVICES OF AMERICA	20	09/20/2016	46700	157.82	0.00	157.82
00194	TEAM SPORTING GOODS INC	20	09/20/2016	46701	700.00	0.00	700.00
01225	THRUN LAW FIRM	20	09/20/2016	46702	264.00	0.00	264.00
01543	THYSSENKRUPP ELEVATOR CORP	20	09/20/2016	46703	505.91	0.00	505.91
00680	UP ATHLETIC DIRECTORS ASSOC	20	09/20/2016	46704	50.00	0.00	50.00
00799	USAVE	20	09/20/2016	46705	159.06	0.00	159.06
00477	WASTE MANAGEMENT	20	09/20/2016	46706	1,070.44	0.00	1,070.44
00548	WOODWORKERS SUPPLY	20	09/20/2016	46707	11.95	0.00	11.95
00214	XEROX CORPORATION	20	09/20/2016	46708	886.29	0.00	886.29
01784	GOOD MARKS FOR SCHOOLS LLC	21	09/22/2016	46709	1,595.18	0.00	1,595.18
00640	HOLIDAY STATION STORE	26	09/26/2016	46710	150.00	0.00	150.00
00862	DELISLE ASSOCIATES LTD	25	09/26/2016	46711	100.00	0.00	100.00
00454	CARLSON, CHRISTINE	27	09/27/2016	46712	131.00	0.00	131.00
00299	KAIPONEN, DAVE	27	09/27/2016	46713	100.00	0.00	100.00
01680	OASD - DEBT 2007 ENERGY	27	09/27/2016	46714	11,000.00	0.00	11,000.00
00215	AFLAC	97	09/29/2016	46715	72.61	0.00	72.61
00031	CITIZENS STATE BANK	963	09/29/2016	46716	520.00	0.00	520.00
00223	HUNTINGTON BANK	963	09/29/2016	46717	515.00	0.00	515.00
01996	HEALTH EQUITY INC	94	09/29/2016	46718	160.00	0.00	160.00
01853	HORACE MANN AUTO INS	97	09/29/2016	46719	2,743.25	0.00	2,743.25
00224	LAKE SUPERIOR CREDIT UNION	963	09/29/2016	46720	980.00	0.00	980.00
00216	MEFSA	97	09/29/2016	46721	59.80	0.00	59.80

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00217	METROPOLITAN LIFE	97	09/29/2016	46722	115.89	0.00	115.89
00550	MICHIGAN STATE	963	09/29/2016	46723	241.61	0.00	241.61
00291	STATE OF MICHIGAN	97	09/29/2016	46724	5,567.56	0.00	5,567.56
01566	AIJALA, JOHN	29	09/29/2016	46725	65.00	0.00	65.00
01438	BEACH, BUCKY	29	09/29/2016	46726	92.00	0.00	92.00
01939	HILL, ANDERS	29	09/29/2016	46727	65.00	0.00	65.00
01532	MAZZON, MARK	29	09/29/2016	46728	65.00	0.00	65.00
02012	MUNN, SHAUN	29	09/29/2016	46729	96.00	0.00	96.00
00948	HOLM, JIM	3	10/03/2016	46730	74.00	0.00	74.00
01735	LLOYD, SCOTT	3	10/03/2016	46731	76.50	0.00	76.50
00275	PESTKA, PAT	3	10/03/2016	46732	50.00	0.00	50.00
00597	STRONG **, JOE	3	10/03/2016	46733	30.00	0.00	30.00
00286	STRONG, JOE	3	10/03/2016	46734	50.00	0.00	50.00
00635	AT & T MOBILITY	6	10/07/2016	46735	23.76	0.00	23.76
01828	CENTURY LINK QCC	6	10/07/2016	46736	10.43	0.00	10.43
01784	GOOD MARKS FOR SCHOOLS LLC	5	10/07/2016	46737	1,686.33	0.00	1,686.33
00075	HAWLEY LUMBER CO	6	10/07/2016	46738	60.69	0.00	60.69
00137	OASD - DEBT 1996	6	10/07/2016	46739	79,536.60	0.00	79,536.60
01680	OASD - DEBT 2007 ENERGY	6	10/07/2016	46740	16,347.50	0.00	16,347.50
01691	OASD - DEBT 2009	6	10/07/2016	46741	40,090.80	0.00	40,090.80
01690	OASD - WHITE PINE DEBT 2000	6	10/07/2016	46742	10,458.67	0.00	10,458.67
00275	PESTKA, PAT	6	10/07/2016	46743	30.00	0.00	30.00
01363	POWERNET	6	10/07/2016	46744	13.99	0.00	13.99
00172	SEMCO ENERGY GAS CO	6	10/07/2016	46745	355.18	0.00	355.18
00200	UPPER PENINSULA POWER CO	6	10/07/2016	46746	2,630.43	0.00	2,630.43
00275	PESTKA, PAT	7	10/07/2016	46747	50.00	0.00	50.00
00552	GRAHAM, BOB	11	10/11/2016	46748	1,000.00	0.00	1,000.00
01973	HOWARD, JOELLEN	11	10/11/2016	46749	75.00	0.00	75.00
00299	KAIPONEN, DAVE	11	10/11/2016	46750	75.00	0.00	75.00
00031	CITIZENS STATE BANK	961	10/12/2016	46751	520.00	0.00	520.00
00223	HUNTINGTON BANK	961	10/12/2016	46752	515.00	0.00	515.00
01996	HEALTH EQUITY INC	96	10/12/2016	46753	160.00	0.00	160.00
00224	LAKE SUPERIOR CREDIT UNION	961	10/12/2016	46754	980.00	0.00	980.00
00295	LINDA KARTTUNEN	961	10/12/2016	46755	310.00	0.00	310.00
00550	MICHIGAN STATE	961	10/12/2016	46756	241.61	0.00	241.61
00948	HOLM, JIM	13	10/13/2016	46757	99.00	0.00	99.00
01973	HOWARD, JOELLEN	13	10/13/2016	46758	75.00	0.00	75.00
00519	OASD - STUDENT SERV FUND	13	10/13/2016	46759	10,000.00	0.00	10,000.00
00466	BARAGA AREA SCHOOLS	17	10/17/2016	46760	50.00	0.00	50.00
00403	CALUMET PUBLIC SCHOOLS	17	10/17/2016	46761	50.00	0.00	50.00
00640	HOLIDAY STATION STORE	17	10/17/2016	46762	150.00	0.00	150.00
00031	CITIZENS STATE BANK	17	10/17/2016	46763	150,681.17	0.00	150,681.17
01393	ONTONAGON COUNTY SHERIFF DEPT	17	10/17/2016	46764	61.50	0.00	61.50
00752	AIRGAS USA LLC	18	10/18/2016	46765	17.14	0.00	17.14
01941	AMERICAN HEART ASSOCIATION	18	10/18/2016	46766	1,035.00	0.00	1,035.00
01700	AMERICAN WELDING & GAS	18	10/18/2016	46767	26.15	0.00	26.15
00005	ANDERSON TACKMAN & CO	18	10/18/2016	46768	1,246.75	0.00	1,246.75
00010	BADGER SPORTING GOODS	18	10/18/2016	46769	2,338.22	0.00	2,338.22
00036	COPPER COUNTRY ISD	18	10/18/2016	46770	77.51	0.00	77.51
00042	DALCO	18	10/18/2016	46771	551.32	0.00	551.32
01917	DOUBLE RADIUS	18	10/18/2016	46772	860.15	0.00	860.15
00051	ELAN FINANCIAL SERVICE	18	10/18/2016	46773	81.29	0.00	81.29
01707	GOGEBIC COMMUNITY COLLEGE	18	10/18/2016	46774	541.86	0.00	541.86
01760	GORDON FOOD SERVICE	18	10/18/2016	46775	765.85	0.00	765.85
00552	GRAHAM, BOB	18	10/18/2016	46776	9.17	0.00	9.17
01863	HOFFMAN, DAVE	18	10/18/2016	46777	17.36	0.00	17.36

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01459	HOLLAND BUS COMPANY	18	10/18/2016	46778	895.15	0.00	895.15
00572	M64 NAPA	18	10/18/2016	46779	479.00	0.00	479.00
00092	MESSA	18	10/18/2016	46780	44,915.54	0.00	44,915.54
00114	MID AMERICAN RESEARCH CHEMICAL	18	10/18/2016	46781	259.96	0.00	259.96
01070	NORTHLAND ELECTRIC	18	10/18/2016	46782	65.00	0.00	65.00
01954	OBRIEN STEEL SERVICE	18	10/18/2016	46783	1,927.80	0.00	1,927.80
01860	ONTONAGON COUNTY ROAD COMMISSION	18	10/18/2016	46784	1,783.98	0.00	1,783.98
00140	ONTONAGON COUNTY TELEPHONE CO	18	10/18/2016	46785	212.45	0.00	212.45
00141	ONTONAGON COUNTY TREASURER	18	10/18/2016	46786	375.18	0.00	375.18
00142	ONTONAGON HERALD	18	10/18/2016	46787	67.92	0.00	67.92
00144	ONTONAGON TOWNSHIP	18	10/18/2016	46788	4,807.62	0.00	4,807.62
00204	ONTONAGON WATER SERVICE	18	10/18/2016	46789	631.40	0.00	631.40
00146	PATS JUBILEE FOODS	18	10/18/2016	46790	50.51	0.00	50.51
00651	PENINSULA GRAPHICS INC	18	10/18/2016	46791	335.00	0.00	335.00
01688	PLUTCHAK AUTO PARTS	18	10/18/2016	46792	722.23	0.00	722.23
00150	POPULAR SUBSCRIPTION SERVICE	18	10/18/2016	46793	422.39	0.00	422.39
00352	PRIME SUPPLY	18	10/18/2016	46794	1,646.52	0.00	1,646.52
01197	RAPID RIVER HIGH SCHL	18	10/18/2016	46795	75.00	0.00	75.00
01765	RULE, BOB	18	10/18/2016	46796	29.68	0.00	29.68
00166	SCHOLASTIC INC	18	10/18/2016	46797	98.17	0.00	98.17
00168	SCHOOL SPECIALTY	18	10/18/2016	46798	658.16	0.00	658.16
02014	SEARCH INSTITUTE	18	10/18/2016	46799	278.87	0.00	278.87
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	18	10/18/2016	46800	32.66	0.00	32.66
00983	SEHI COMPUTER PRODUCTS	18	10/18/2016	46801	263.04	0.00	263.04
01107	SEID, LAWRENCE	18	10/18/2016	46802	6.46	0.00	6.46
00748	SET SEG	18	10/18/2016	46803	10.91	0.00	10.91
00175	SHERWIN WILLIAMS	18	10/18/2016	46804	239.60	0.00	239.60
01894	SUPERIORLAND ELECTRONICS	18	10/18/2016	46805	170.00	0.00	170.00
01225	THRUN LAW FIRM	18	10/18/2016	46806	196.00	0.00	196.00
01983	UP INTERNATIONAL TRUCKS INC	18	10/18/2016	46807	1,323.61	0.00	1,323.61
00200	UPPER PENINSULA POWER CO	18	10/18/2016	46808	5,675.22	0.00	5,675.22
00799	USAVE	18	10/18/2016	46809	400.81	0.00	400.81
01970	VALLEY LABORATORIES	18	10/18/2016	46810	2,367.58	0.00	2,367.58
00477	WASTE MANAGEMENT	18	10/18/2016	46811	1,071.11	0.00	1,071.11
00214	XEROX CORPORATION	18	10/18/2016	46812	705.80	0.00	705.80
01935	BESTNER, JASON	20	10/20/2016	46813	99.50	0.00	99.50
00264	FISZER, EUGENE	20	10/20/2016	46814	65.00	0.00	65.00
01784	GOOD MARKS FOR SCHOOLS LLC	20	10/20/2016	46815	1,777.49	0.00	1,777.49
00265	GRAVIER, JOHN	20	10/20/2016	46816	65.00	0.00	65.00
01927	PANIAN, JOE	20	10/20/2016	46817	96.00	0.00	96.00
00286	STRONG, JOE	20	10/20/2016	46818	65.00	0.00	65.00
00125	NORTHERN MICHIGAN UNIVERSITY	24	10/24/2016	46819	50.00	0.00	50.00
01393	ONTONAGON COUNTY SHERIFF DEPT	24	10/24/2016	46820	61.50	0.00	61.50
01973	HOWARD, JOELLEN	26	10/26/2016	46821	100.00	0.00	100.00
01359	MUSSATTI, LORAINÉ	26	10/26/2016	46822	125.50	0.00	125.50
01393	ONTONAGON COUNTY SHERIFF DEPT	26	10/26/2016	46823	61.50	0.00	61.50
01730	UNEMPLOYMENT INSURANCE AGENCY	26	10/26/2016	46824	7,240.00	0.00	7,240.00
00215	AFLAC	97	10/27/2016	46825	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	10/27/2016	46826	520.00	0.00	520.00
00223	HUNTINGTON BANK	962	10/27/2016	46827	515.00	0.00	515.00

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01996	HEALTH EQUITY INC	95	10/27/2016	46828	160.00	0.00	160.00
01853	HORACE MANN AUTO INS	97	10/27/2016	46829	2,061.60	0.00	2,061.60
00224	LAKE SUPERIOR CREDIT UNION	962	10/27/2016	46830	980.00	0.00	980.00
00216	MEFSA	97	10/27/2016	46831	59.80	0.00	59.80
00217	METROPOLITAN LIFE	97	10/27/2016	46832	77.26	0.00	77.26
00550	MICHIGAN STATE	962	10/27/2016	46833	241.61	0.00	241.61
00291	STATE OF MICHIGAN	97	10/27/2016	46834	4,680.42	0.00	4,680.42
00635	AT & T MOBILITY	3	11/03/2016	46835	23.72	0.00	23.72
01828	CENTURY LINK QCC	3	11/03/2016	46836	10.26	0.00	10.26
00204	ONTONAGON WATER SERVICE	3	11/03/2016	46837	833.00	0.00	833.00
00275	PESTKA, PAT	3	11/03/2016	46838	50.00	0.00	50.00
01363	POWERNET	3	11/03/2016	46839	14.48	0.00	14.48
00172	SEMCO ENERGY GAS CO	3	11/03/2016	46840	581.29	0.00	581.29
01651	SYNCHRONY BANK / AMAZON	3	11/03/2016	46841	212.05	0.00	212.05
00200	UPPER PENINSULA POWER CO	3	11/03/2016	46842	195.04	0.00	195.04
01784	GOOD MARKS FOR SCHOOLS LLC	7	11/07/2016	46843	1,914.22	0.00	1,914.22
00640	HOLIDAY STATION STORE	7	11/07/2016	46844	150.00	0.00	150.00
00031	CITIZENS STATE BANK	961	11/09/2016	46845	520.00	0.00	520.00
00223	HUNTINGTON BANK	961	11/09/2016	46846	515.00	0.00	515.00
01996	HEALTH EQUITY INC	96	11/09/2016	46847	160.00	0.00	160.00
00224	LAKE SUPERIOR CREDIT UNION	961	11/09/2016	46848	980.00	0.00	980.00
00550	MICHIGAN STATE	961	11/09/2016	46849	241.61	0.00	241.61
00519	OASD - STUDENT SERV FUND	10	11/10/2016	46850	8,000.00	0.00	8,000.00
00275	PESTKA, PAT	10	11/10/2016	46851	80.00	0.00	80.00
00286	STRONG, JOE	10	11/10/2016	46852	20.00	0.00	20.00
01393	ONTONAGON COUNTY SHERIFF DEPT	15	11/15/2016	46853	61.50	0.00	61.50
01784	GOOD MARKS FOR SCHOOLS LLC	20	11/21/2016	46854	1,686.33	0.00	1,686.33
00640	HOLIDAY STATION STORE	20	11/21/2016	46855	150.00	0.00	150.00
00275	PESTKA, PAT	20	11/21/2016	46856	50.00	0.00	50.00
00339	PESTKA, PAT **	20	11/21/2016	46857	50.00	0.00	50.00
00286	STRONG, JOE	20	11/21/2016	46858	50.00	0.00	50.00
00752	AIRGAS USA LLC	21	11/22/2016	46859	2,594.82	0.00	2,594.82
01971	ALERT SOLUTIONS INC	21	11/22/2016	46860	437.50	0.00	437.50
01700	AMERICAN WELDING & GAS	21	11/22/2016	46861	26.69	0.00	26.69
00005	ANDERSON TACKMAN & CO	21	11/22/2016	46862	3,591.36	0.00	3,591.36
00010	BADGER SPORTING GOODS	21	11/22/2016	46863	1,013.80	0.00	1,013.80
01812	BASIC	21	11/22/2016	46864	115.17	0.00	115.17
00612	BIG VALLEY FORD-MERCURY	21	11/22/2016	46865	46.06	0.00	46.06
01979	CAP INC	21	11/22/2016	46866	126.00	0.00	126.00
00036	COPPER COUNTRY ISD	21	11/22/2016	46867	77.51	0.00	77.51
01729	DAILY GLOBE	21	11/22/2016	46868	63.00	0.00	63.00
00042	DALCO	21	11/22/2016	46869	830.06	0.00	830.06
00051	ELAN FINANCIAL SERVICE	21	11/22/2016	46870	64.57	0.00	64.57
02021	GILMORE, RILEY	21	11/22/2016	46871	67.20	0.00	67.20
01760	GORDON FOOD SERVICE	21	11/22/2016	46872	925.92	0.00	925.92
00552	GRAHAM, BOB	21	11/22/2016	46873	20.30	0.00	20.30
00716	HANCOCK BOTTLING	21	11/22/2016	46874	179.56	0.00	179.56
00075	HAWLEY LUMBER CO	9009	01/09/2017	46875	0.00	0.00	0.00
<b>Void by 3 on 1/9/2017</b>							
00076	HEGG PLUMBERY HOME CNTR	21	11/22/2016	46876	32.00	0.00	32.00
01863	HOFFMAN, DAVE	21	11/22/2016	46877	8.90	0.00	8.90
00572	M64 NAPA	21	11/22/2016	46878	310.22	0.00	310.22
01188	MARESA	21	11/22/2016	46879	110.00	0.00	110.00
00092	MESSA	21	11/22/2016	46880	44,915.54	0.00	44,915.54
00723	NORMAN PESTKA CONTRUCTION	21	11/22/2016	46881	1,783.83	0.00	1,783.83
00125	NORTHERN MICHIGAN UNIVERSITY	21	11/22/2016	46882	225.00	0.00	225.00

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01860	ONTONAGON COUNTY ROAD COMMISSION	21	11/22/2016	46883	2,028.66	0.00	2,028.66
00140	ONTONAGON COUNTY TELEPHONE CO	21	11/22/2016	46884	212.45	0.00	212.45
00141	ONTONAGON COUNTY TREASURER	21	11/22/2016	46885	2,589.99	0.00	2,589.99
00142	ONTONAGON HERALD	21	11/22/2016	46886	76.05	0.00	76.05
02022	PICOTTE, CLIFF	21	11/22/2016	46887	112.52	0.00	112.52
01688	PLUTCHAK AUTO PARTS	21	11/22/2016	46888	473.50	0.00	473.50
00352	PRIME SUPPLY	21	11/22/2016	46889	2,160.14	0.00	2,160.14
01931	ROCKLAND POST OFFICE	21	11/22/2016	46890	423.00	0.00	423.00
00161	ROCKLAND TOWNSHIP	21	11/22/2016	46891	2,156.26	0.00	2,156.26
01765	RULE, BOB	21	11/22/2016	46892	22.73	0.00	22.73
00168	SCHOOL SPECIALTY	21	11/22/2016	46893	147.57	0.00	147.57
00330	SCOTT ELECTRIC	21	11/22/2016	46894	45.00	0.00	45.00
00748	SET SEG	21	11/22/2016	46895	250.91	0.00	250.91
00935	SETTLERS COOPERATIVE INC	21	11/22/2016	46896	60.87	0.00	60.87
01983	UP INTERNATIONAL TRUCKS INC	21	11/22/2016	46897	852.69	0.00	852.69
00200	UPPER PENINSULA POWER CO	21	11/22/2016	46898	5,983.28	0.00	5,983.28
00799	USAVE	21	11/22/2016	46899	269.33	0.00	269.33
00477	WASTE MANAGEMENT	21	11/22/2016	46900	1,077.81	0.00	1,077.81
00214	XEROX CORPORATION	21	11/22/2016	46901	700.27	0.00	700.27
01273	ZAREMBA EQUIPMENT	21	11/22/2016	46902	13.00	0.00	13.00
00215	AFLAC	97	11/23/2016	46903	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	11/23/2016	46904	520.00	0.00	520.00
00223	HUNTINGTON BANK	962	11/23/2016	46905	515.00	0.00	515.00
01996	HEALTH EQUITY INC	86	11/23/2016	46906	160.00	0.00	160.00
01853	HORACE MANN AUTO INS	97	11/23/2016	46907	2,115.26	0.00	2,115.26
00224	LAKE SUPERIOR CREDIT UNION	962	11/23/2016	46908	980.00	0.00	980.00
00216	MEFSA	97	11/23/2016	46909	59.80	0.00	59.80
00217	METROPOLITAN LIFE	97	11/23/2016	46910	77.26	0.00	77.26
00550	MICHIGAN STATE	962	11/23/2016	46911	241.61	0.00	241.61
00291	STATE OF MICHIGAN	97	11/23/2016	46912	4,196.60	0.00	4,196.60
00075	HAWLEY LUMBER CO	28	11/28/2016	46913	165.32	0.00	165.32
00635	AT & T MOBILITY	1	12/01/2016	46914	23.72	0.00	23.72
01828	CENTURY LINK QCC	1	12/01/2016	46915	10.37	0.00	10.37
00275	PESTKA, PAT	1	12/01/2016	46916	50.00	0.00	50.00
01363	POWERNET	1	12/01/2016	46917	12.92	0.00	12.92
01651	SYNCHRONY BANK / AMAZON	1	12/01/2016	46918	167.08	0.00	167.08
00200	UPPER PENINSULA POWER CO	1	12/01/2016	46919	88.95	0.00	88.95
00208	WALMART COMMUNITY	1	12/01/2016	46920	196.00	0.00	196.00
01393	ONTONAGON COUNTY SHERIFF DEPT	2	12/02/2016	46921	61.50	0.00	61.50
01598	PATANA, KEVIN	5	12/05/2016	46922	75.00	0.00	75.00
01769	SIMPSON, JEFF	5	12/05/2016	46923	101.50	0.00	101.50
00287	VAARA, JOHN	5	12/05/2016	46924	75.00	0.00	75.00
00031	CITIZENS STATE BANK	961	12/07/2016	46925	520.00	0.00	520.00
00223	HUNTINGTON BANK	961	12/07/2016	46926	515.00	0.00	515.00
01996	HEALTH EQUITY INC	96	12/07/2016	46927	160.00	0.00	160.00
00224	LAKE SUPERIOR CREDIT UNION	961	12/07/2016	46928	980.00	0.00	980.00
00550	MICHIGAN STATE	961	12/07/2016	46929	241.61	0.00	241.61
01470	DOW, DAVID	7	12/07/2016	46930	117.50	0.00	117.50
00264	FISZER, EUGENE	7	12/07/2016	46931	50.00	0.00	50.00
01784	GOOD MARKS FOR SCHOOLS LLC	6	12/07/2016	46932	1,276.14	0.00	1,276.14
01110	OJALA, SHAINA	7	12/07/2016	46933	128.00	0.00	128.00
00275	PESTKA, PAT	7	12/07/2016	46934	50.00	0.00	50.00
00286	STRONG, JOE	7	12/07/2016	46935	90.00	0.00	90.00
00288	WEILER, JIM	7	12/07/2016	46936	90.00	0.00	90.00

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00204	ONTONAGON WATER SERVICE	7	12/07/2016	46937	807.40	0.00	807.40
00172	SEMCO ENERGY GAS CO	7	12/07/2016	46938	980.31	0.00	980.31
01470	DOW, DAVID	16	12/16/2016	46939	75.00	0.00	75.00
00602	HANCOCK PUBLIC SCHOOLS	16	12/16/2016	46940	50.00	0.00	50.00
01204	HARLEY, PAUL	16	12/16/2016	46941	100.50	0.00	100.50
00208	WALMART COMMUNITY	9009	01/09/2017	46942	0.00	0.00	0.00
<b>Void by 3 on 1/9/2017</b>							
00288	WEILER, JIM	16	12/16/2016	46943	102.00	0.00	102.00
00051	ELAN FINANCIAL SERVICE	17	12/16/2016	46944	43.43	0.00	43.43
00640	HOLIDAY STATION STORE	19	12/19/2016	46945	150.00	0.00	150.00
02020	ABDO PUBLISHING	20	12/20/2016	46946	182.55	0.00	182.55
00752	AIRGAS USA LLC	20	12/20/2016	46947	158.96	0.00	158.96
01700	AMERICAN WELDING & GAS	20	12/20/2016	46948	26.15	0.00	26.15
00143	ASPIRUS ONTONAGON HOSPITAL	20	12/20/2016	46949	364.00	0.00	364.00
02023	BECK, GLEN	20	12/20/2016	46950	35.00	0.00	35.00
00036	COPPER COUNTRY ISD	20	12/20/2016	46951	10,062.16	0.00	10,062.16
01978	COPPER MOUNTAIN CONFERENCE	20	12/20/2016	46952	200.00	0.00	200.00
00400	DICKINSON CTY HEALTHCARE SYSTEM	20	12/20/2016	46953	51.50	0.00	51.50
01893	DOMITROVICH, PAULA	20	12/20/2016	46954	64.80	0.00	64.80
01760	GORDON FOOD SERVICE	20	12/20/2016	46955	1,437.87	0.00	1,437.87
00552	GRAHAM, BOB	20	12/20/2016	46956	22.39	0.00	22.39
00716	HANCOCK BOTTLING	20	12/20/2016	46957	481.80	0.00	481.80
00076	HEGG PLUMBERY HOME CNTR	20	12/20/2016	46958	70.11	0.00	70.11
01863	HOFFMAN, DAVE	20	12/20/2016	46959	23.90	0.00	23.90
00682	JUNIOR LIBRARY GUILD	20	12/20/2016	46960	195.60	0.00	195.60
00404	LANSE AREA SCHOOLS	20	12/20/2016	46961	50.00	0.00	50.00
00572	M64 NAPA	20	12/20/2016	46962	250.58	0.00	250.58
00092	MESSA	20	12/20/2016	46963	44,777.02	0.00	44,777.02
01943	MICHIGAN CHAMBER SERVICES	20	12/20/2016	46964	37.50	0.00	37.50
00122	NEOLA INC	20	12/20/2016	46965	1,241.05	0.00	1,241.05
00723	NORMAN PESTKA CONTRUCTION	20	12/20/2016	46966	296.00	0.00	296.00
00131	OASF	20	12/20/2016	46967	300.00	0.00	300.00
01954	OBRIEN STEEL SERVICE	20	12/20/2016	46968	603.96	0.00	603.96
01860	ONTONAGON COUNTY ROAD COMMISSION	20	12/20/2016	46969	2,019.48	0.00	2,019.48
00140	ONTONAGON COUNTY TELEPHONE CO	20	12/20/2016	46970	212.45	0.00	212.45
01948	PICKAXE CREATIVE	20	12/20/2016	46971	150.00	0.00	150.00
01688	PLUTCHAK AUTO PARTS	20	12/20/2016	46972	59.37	0.00	59.37
00352	PRIME SUPPLY	20	12/20/2016	46973	108.61	0.00	108.61
01765	RULE, BOB	20	12/20/2016	46974	11.98	0.00	11.98
00814	SEG WORKERS COMPENSATION FUND	20	12/20/2016	46975	846.00	0.00	846.00
01107	SEID, LAWRENCE	20	12/20/2016	46976	8.98	0.00	8.98
00179	SPECIALIZED DATA SYSTEMS	20	12/20/2016	46977	4,875.00	0.00	4,875.00
00183	STATE OF MICHIGAN	20	12/20/2016	46978	60.00	0.00	60.00
01225	THRUN LAW FIRM	20	12/20/2016	46979	171.50	0.00	171.50
01543	THYSSENKRUPP ELEVATOR CORP	20	12/20/2016	46980	523.43	0.00	523.43
00200	UPPER PENINSULA POWER CO	20	12/20/2016	46981	6,836.58	0.00	6,836.58
00799	USAVE	20	12/20/2016	46982	180.42	0.00	180.42
00477	WASTE MANAGEMENT	20	12/20/2016	46983	1,073.72	0.00	1,073.72
00408	WESTERN UP HEALTH DEPT	20	12/20/2016	46984	217.50	0.00	217.50
00214	XEROX CORPORATION	20	12/20/2016	46985	700.27	0.00	700.27
00215	AFLAC	97	12/21/2016	46986	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	12/21/2016	46987	470.00	0.00	470.00
00223	HUNTINGTON BANK	962	12/21/2016	46988	515.00	0.00	515.00

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01996	HEALTH EQUITY INC	95	12/21/2016	46989	160.00	0.00	160.00
01853	HORACE MANN AUTO INS	97	12/21/2016	46990	2,055.24	0.00	2,055.24
00224	LAKE SUPERIOR CREDIT UNION	962	12/21/2016	46991	650.00	0.00	650.00
00216	MEFSA	97	12/21/2016	46992	59.80	0.00	59.80
00217	METROPOLITAN LIFE	97	12/21/2016	46993	77.26	0.00	77.26
00550	MICHIGAN STATE	962	12/21/2016	46994	241.61	0.00	241.61
00291	STATE OF MICHIGAN	97	12/21/2016	46995	4,333.00	0.00	4,333.00
01784	GOOD MARKS FOR SCHOOLS LLC	21	12/21/2016	46996	911.53	0.00	911.53
00519	OASD - STUDENT SERV FUND	21	12/21/2016	46997	10,000.00	0.00	10,000.00
00258	AAPALA, HENRY	3	01/03/2017	46999	118.00	0.00	118.00
00635	AT & T MOBILITY	3	01/03/2017	47000	23.72	0.00	23.72
01828	CENTURY LINK QCC	3	01/03/2017	47001	11.64	0.00	11.64
01470	DOW, DAVID	3	01/03/2017	47002	90.00	0.00	90.00
01226	GHELLER, TONY	3	01/03/2017	47003	118.00	0.00	118.00
01363	POWERNET	3	01/03/2017	47004	20.98	0.00	20.98
00732	ROUTEAUX, DENNIS	3	01/03/2017	47005	90.00	0.00	90.00
01651	SYNCHRONY BANK / AMAZON	3	01/03/2017	47006	110.89	0.00	110.89
00672	TRCKA, JIM	3	01/03/2017	47007	90.00	0.00	90.00
00200	UPPER PENINSULA POWER CO	3	01/03/2017	47008	95.00	0.00	95.00
00288	WEILER, JIM	3	01/03/2017	47009	117.00	0.00	117.00
00031	CITIZENS STATE BANK	961	01/06/2017	47010	520.00	0.00	520.00
00223	HUNTINGTON BANK	961	01/06/2017	47011	515.00	0.00	515.00
01996	HEALTH EQUITY INC	96	01/06/2017	47012	260.00	0.00	260.00
00224	LAKE SUPERIOR CREDIT UNION	961	01/06/2017	47013	980.00	0.00	980.00
00295	LINDA KARTTUNEN	961	01/06/2017	47014	320.00	0.00	320.00
00550	MICHIGAN STATE	961	01/06/2017	47015	241.61	0.00	241.61
01784	GOOD MARKS FOR SCHOOLS LLC	6	01/05/2017	47016	364.61	0.00	364.61
00519	OASD - STUDENT SERV FUND	5	01/05/2017	47017	5,000.00	0.00	5,000.00
01609	AIG VALIC	10	01/10/2017	47018	6,666.00	0.00	6,666.00
00031	CITIZENS STATE BANK	10	01/10/2017	47019	526.27	0.00	526.27
00075	HAWLEY LUMBER CO	10	01/10/2017	47020	7.40	0.00	7.40
00640	HOLIDAY STATION STORE	10	01/10/2017	47021	150.00	0.00	150.00
00258	AAPALA, HENRY	12	01/12/2017	47022	118.00	0.00	118.00
01204	HARLEY, PAUL	12	01/12/2017	47023	115.50	0.00	115.50
01359	MUSSATTI, LORAINÉ	12	01/12/2017	47024	90.00	0.00	90.00
00172	SEMCO ENERGY GAS CO	12	01/12/2017	47025	717.32	0.00	717.32
00672	TRCKA, JIM	12	01/12/2017	47026	90.00	0.00	90.00
00386	ADA SPORTS	19	01/19/2017	47027	204.00	0.00	204.00
00752	AIRGAS USA LLC	19	01/19/2017	47028	861.57	0.00	861.57
01946	ALK CONTRACTING INC	19	01/19/2017	47029	83.50	0.00	83.50
01700	AMERICAN WELDING & GAS	19	01/19/2017	47030	26.69	0.00	26.69
00143	ASPIRUS ONTONAGON HOSPITAL	19	01/19/2017	47031	38.00	0.00	38.00
00012	BASEMAN BROS. INC	19	01/19/2017	47032	4,290.00	0.00	4,290.00
02023	BECK, GLEN	19	01/19/2017	47033	8.00	0.00	8.00
02018	BSN SPORTS	19	01/19/2017	47034	3,226.70	0.00	3,226.70
00036	COPPER COUNTRY ISD	19	01/19/2017	47035	77.51	0.00	77.51
01729	DAILY GLOBE	19	01/19/2017	47036	36.00	0.00	36.00
00400	DICKINSON CTY HEALTHCARE SYSTEM	19	01/19/2017	47037	25.00	0.00	25.00
00051	ELAN FINANCIAL SERVICE	19	01/19/2017	47038	663.53	0.00	663.53
01009	FULL COMPASS	19	01/19/2017	47039	69.34	0.00	69.34
00552	GRAHAM, BOB	19	01/19/2017	47040	9.96	0.00	9.96
00716	HANCOCK BOTTLING	19	01/19/2017	47041	181.00	0.00	181.00
01863	HOFFMAN, DAVE	19	01/19/2017	47042	8.90	0.00	8.90
02024	LR VINCENT TRUCK & SERVICE INC	19	01/19/2017	47043	300.00	0.00	300.00
00572	M64 NAPA	19	01/19/2017	47044	58.69	0.00	58.69
00092	MESSA	19	01/19/2017	47045	42,827.06	0.00	42,827.06

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00723	NORMAN PESTKA CONTRUCTION	19	01/19/2017	47046	11,709.78	0.00	11,709.78
01860	ONTONAGON COUNTY ROAD COMMISSION	19	01/19/2017	47047	1,682.63	0.00	1,682.63
00140	ONTONAGON COUNTY TELEPHONE CO	19	01/19/2017	47048	212.05	0.00	212.05
00141	ONTONAGON COUNTY TREASURER	19	01/19/2017	47049	662.44	0.00	662.44
00204	ONTONAGON WATER SERVICE	19	01/19/2017	47050	881.00	0.00	881.00
00651	PENINSULA GRAPHICS INC	19	01/19/2017	47051	157.00	0.00	157.00
01688	PLUTCHAK AUTO PARTS	19	01/19/2017	47052	483.13	0.00	483.13
00352	PRIME SUPPLY	19	01/19/2017	47053	186.85	0.00	186.85
01765	RULE, BOB	19	01/19/2017	47054	82.40	0.00	82.40
02025	SAYENS QUICK LUBE	19	01/19/2017	47055	67.95	0.00	67.95
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	19	01/19/2017	47056	35.98	0.00	35.98
01107	SEID, LAWRENCE	19	01/19/2017	47057	6.13	0.00	6.13
00748	SET SEG	19	01/19/2017	47058	32.73	0.00	32.73
01225	THRUN LAW FIRM	19	01/19/2017	47059	2,121.50	0.00	2,121.50
00200	UPPER PENINSULA POWER CO	19	01/19/2017	47060	7,550.91	0.00	7,550.91
00799	USAVE	19	01/19/2017	47061	72.41	0.00	72.41
00205	VOLLWERTH & CO	9080	03/21/2017	47062	0.00	0.00	0.00
<b>Void by 3 on 3/21/2017</b>							
00477	WASTE MANAGEMENT	19	01/19/2017	47063	1,116.52	0.00	1,116.52
00214	XEROX CORPORATION	19	01/19/2017	47064	700.27	0.00	700.27
00215	AFLAC	97	01/19/2017	47065	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	01/19/2017	47066	850.00	0.00	850.00
00223	HUNTINGTON BANK	962	01/19/2017	47067	515.00	0.00	515.00
01996	HEALTH EQUITY INC	95	01/19/2017	47068	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	01/19/2017	47069	2,104.82	0.00	2,104.82
00224	LAKE SUPERIOR CREDIT UNION	962	01/19/2017	47070	980.00	0.00	980.00
00216	MEFSA	97	01/19/2017	47071	59.80	0.00	59.80
00217	METROPOLITAN LIFE	97	01/19/2017	47072	77.26	0.00	77.26
00550	MICHIGAN STATE	962	01/19/2017	47073	241.61	0.00	241.61
00291	STATE OF MICHIGAN	97	01/19/2017	47074	4,809.99	0.00	4,809.99
01784	GOOD MARKS FOR SCHOOLS LLC	20	01/20/2017	47075	501.34	0.00	501.34
02026	HILL, DON	20	01/20/2017	47076	87.50	0.00	87.50
00519	OASD - STUDENT SERV FUND	20	01/20/2017	47077	7,000.00	0.00	7,000.00
01992	STRONG, MATT	20	01/20/2017	47078	60.00	0.00	60.00
00333	BRITZ, ROY	24	01/25/2017	47079	117.00	0.00	117.00
01470	DOW, DAVID	9080	03/21/2017	47080	0.00	0.00	0.00
<b>Void by 3 on 3/21/2017</b>							
01781	LAFORCE	24	01/25/2017	47081	1,231.00	0.00	1,231.00
00332	RIMPELA, BRIAN	24	01/25/2017	47082	90.00	0.00	90.00
00182	STATE OF MICHIGAN	24	01/25/2017	47083	100.00	0.00	100.00
00288	WEILER, JIM	9080	03/21/2017	47084	0.00	0.00	0.00
<b>Void by 3 on 3/21/2017</b>							
00333	BRITZ, ROY	30	01/30/2017	47085	90.00	0.00	90.00
00332	RIMPELA, BRIAN	30	01/30/2017	47086	117.50	0.00	117.50
00031	CITIZENS STATE BANK	961	02/02/2017	47087	850.00	0.00	850.00
00223	HUNTINGTON BANK	961	02/02/2017	47088	515.00	0.00	515.00
01996	HEALTH EQUITY INC	96	02/02/2017	47089	260.00	0.00	260.00
00224	LAKE SUPERIOR CREDIT UNION	961	02/02/2017	47090	880.00	0.00	880.00
00550	MICHIGAN STATE	961	02/02/2017	47091	241.61	0.00	241.61
00123	MINERS STATE BANK	961	02/02/2017	47092	175.00	0.00	175.00
00135	LINDA KARTTUNEN	961	02/02/2017	47093	151.85	0.00	151.85
00635	AT & T MOBILITY	2	02/02/2017	47094	23.69	0.00	23.69
01828	CENTURY LINK QCC	2	02/02/2017	47095	10.60	0.00	10.60
01877	FAY, ROB	2	02/02/2017	47096	121.00	0.00	121.00



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01991	MICHALEC, CORY	2	02/02/2017	47097	90.00	0.00	90.00
00723	NORMAN PESTKA CONTRUCTION	2	02/02/2017	47098	4,880.19	0.00	4,880.19
00204	ONTONAGON WATER SERVICE	2	02/02/2017	47099	537.00	0.00	537.00
01363	POWERNET	2	02/02/2017	47100	16.37	0.00	16.37
00172	SEMCO ENERGY GAS CO	2	02/02/2017	47101	951.30	0.00	951.30
00286	STRONG, JOE	2	02/02/2017	47102	90.00	0.00	90.00
01992	STRONG, MATT	2	02/02/2017	47103	117.00	0.00	117.00
00200	UPPER PENINSULA POWER CO	2	02/02/2017	47104	46.58	0.00	46.58
01784	GOOD MARKS FOR SCHOOLS LLC	6	02/06/2017	47105	1,823.06	0.00	1,823.06
01204	HARLEY, PAUL	6	02/06/2017	47106	80.50	0.00	80.50
00640	HOLIDAY STATION STORE	6	02/06/2017	47107	150.00	0.00	150.00
01359	MUSSATTI, LORAINÉ	9080	03/21/2017	47108	0.00	0.00	0.00
<b>Void by 3 on 3/21/2017</b>							
02027	BATISTE, RODNEY	10	02/10/2017	47110	90.00	0.00	90.00
01949	GERBER, TYLER	10	02/10/2017	47111	55.00	0.00	55.00
01226	GHELLER, TONY	10	02/10/2017	47112	118.00	0.00	118.00
00264	FISZER, EUGENE	13	02/13/2017	47113	40.00	0.00	40.00
00275	PESTKA, PAT	13	02/13/2017	47114	40.00	0.00	40.00
00215	AFLAC	97	02/16/2017	47115	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	02/16/2017	47116	850.00	0.00	850.00
00223	HUNTINGTON BANK	962	02/16/2017	47117	515.00	0.00	515.00
01996	HEALTH EQUITY INC	95	02/16/2017	47118	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	02/16/2017	47119	2,162.52	0.00	2,162.52
00224	LAKE SUPERIOR CREDIT UNION	962	02/16/2017	47120	880.00	0.00	880.00
00216	MEFSA	97	02/16/2017	47121	59.80	0.00	59.80
00217	METROPOLITAN LIFE	97	02/16/2017	47122	77.26	0.00	77.26
00550	MICHIGAN STATE	962	02/16/2017	47123	241.61	0.00	241.61
00123	MINERS STATE BANK	962	02/16/2017	47124	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	02/16/2017	47125	4,351.08	0.00	4,351.08
00519	OASD - STUDENT SERV FUND	17	02/16/2017	47126	6,000.00	0.00	6,000.00
00752	AIRGAS USA LLC	21	02/21/2017	47127	398.03	0.00	398.03
01700	AMERICAN WELDING & GAS	21	02/21/2017	47128	26.69	0.00	26.69
00341	ASCAP	21	02/21/2017	47129	345.00	0.00	345.00
00143	ASPIRUS ONTONAGON HOSPITAL	21	02/21/2017	47130	38.00	0.00	38.00
00635	AT & T MOBILITY	21	02/21/2017	47131	23.69	0.00	23.69
01703	AVENTRIC TECHNOLOGIES	21	02/21/2017	47132	235.30	0.00	235.30
01812	BASIC	21	02/21/2017	47133	115.17	0.00	115.17
02023	BECK, GLEN	21	02/21/2017	47134	603.64	0.00	603.64
01010	CDW GOVERNMENT INC	21	02/21/2017	47135	1,543.15	0.00	1,543.15
01146	CONNIES PLACE	21	02/21/2017	47136	100.00	0.00	100.00
00036	COPPER COUNTRY ISD	21	02/21/2017	47137	241.74	0.00	241.74
02029	DIRECTECH LLC	21	02/21/2017	47138	247.80	0.00	247.80
00051	ELAN FINANCIAL SERVICE	21	02/21/2017	47139	273.90	0.00	273.90
00057	FERRELLGAS	21	02/21/2017	47140	50.87	0.00	50.87
01994	GLYNLYON INC	21	02/21/2017	47141	3,248.00	0.00	3,248.00
01760	GORDON FOOD SERVICE	21	02/21/2017	47142	1,577.42	0.00	1,577.42
00552	GRAHAM, BOB	21	02/21/2017	47143	9.41	0.00	9.41
00716	HANCOCK BOTTLING	21	02/21/2017	47144	573.00	0.00	573.00
01863	HOFFMAN, DAVE	21	02/21/2017	47145	19.79	0.00	19.79
01790	LYNNS NORTH COUNTRY CAFE	21	02/21/2017	47146	50.00	0.00	50.00
00572	M64 NAPA	21	02/21/2017	47147	117.08	0.00	117.08
02030	MCCOTTER ENERGY SERVICE	21	02/21/2017	47148	630.00	0.00	630.00
00092	MESSA	21	02/21/2017	47149	39,123.77	0.00	39,123.77
00723	NORMAN PESTKA CONTRUCTION	21	02/21/2017	47150	2,587.80	0.00	2,587.80
01954	OBRIEN STEEL SERVICE	21	02/21/2017	47151	1,381.37	0.00	1,381.37
00140	ONTONAGON COUNTY TELEPHONE CO	21	02/21/2017	47152	212.05	0.00	212.05

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00142	ONTONAGON HERALD	21	02/21/2017	47153	6.50	0.00	6.50
00146	PATS JUBILEE FOODS	21	02/21/2017	47154	19.95	0.00	19.95
00651	PENINSULA GRAPHICS INC	21	02/21/2017	47155	160.00	0.00	160.00
01688	PLUTCHAK AUTO PARTS	21	02/21/2017	47156	166.28	0.00	166.28
01765	RULE, BOB	21	02/21/2017	47157	11.34	0.00	11.34
00168	SCHOOL SPECIALTY	21	02/21/2017	47158	60.62	0.00	60.62
00983	SEHI COMPUTER PRODUCTS	21	02/21/2017	47159	429.48	0.00	429.48
01107	SEID, LAWRENCE	21	02/21/2017	47160	26.97	0.00	26.97
00748	SET SEG	21	02/21/2017	47161	10.91	0.00	10.91
01091	SUPERIOR AQUATICS	9080	03/21/2017	47162	0.00	0.00	0.00
<b>Void by 3 on 3/21/2017</b>							
01225	THRUN LAW FIRM	21	02/21/2017	47163	318.50	0.00	318.50
01635	UNIVERSITY OF OREGON	21	02/21/2017	47164	149.00	0.00	149.00
01983	UP INTERNATIONAL TRUCKS INC	21	02/21/2017	47165	1,967.71	0.00	1,967.71
00200	UPPER PENINSULA POWER CO	21	02/21/2017	47166	8,031.53	0.00	8,031.53
00799	USAVE	21	02/21/2017	47167	724.05	0.00	724.05
01970	VALLEY LABORATORIES	21	02/21/2017	47168	1,071.65	0.00	1,071.65
01398	WAKEFIELD-MARENISCO SCHOOL DIST	21	02/21/2017	47169	21.00	0.00	21.00
00477	WASTE MANAGEMENT	21	02/21/2017	47170	1,194.77	0.00	1,194.77
00214	XEROX CORPORATION	21	02/21/2017	47171	700.27	0.00	700.27
01784	GOOD MARKS FOR SCHOOLS LLC	20	02/21/2017	47172	1,139.41	0.00	1,139.41
01598	PATANA, KEVIN	20	02/21/2017	47173	90.00	0.00	90.00
01769	SIMPSON, JEFF	20	02/21/2017	47174	116.50	0.00	116.50
01204	HARLEY, PAUL	24	02/24/2017	47175	115.50	0.00	115.50
02026	HILL, DON	24	02/24/2017	47176	117.50	0.00	117.50
00640	HOLIDAY STATION STORE	24	02/24/2017	47177	150.00	0.00	150.00
00137	OASD - DEBT 1996	24	02/24/2017	47178	142,761.15	0.00	142,761.15
01691	OASD - DEBT 2009	24	02/24/2017	47179	82,418.17	0.00	82,418.17
01690	OASD - WHITE PINE DEBT 2000	24	02/24/2017	47180	44,077.29	0.00	44,077.29
02031	SUPERIOR ELECTRIC INC	24	02/24/2017	47181	146.10	0.00	146.10
00031	CITIZENS STATE BANK	961	03/02/2017	47182	850.00	0.00	850.00
00223	HUNTINGTON BANK	961	03/02/2017	47183	515.00	0.00	515.00
01996	HEALTH EQUITY INC	96	03/02/2017	47184	260.00	0.00	260.00
00224	LAKE SUPERIOR CREDIT UNION	961	03/02/2017	47185	880.00	0.00	880.00
00550	MICHIGAN STATE	961	03/02/2017	47186	241.61	0.00	241.61
00123	MINERS STATE BANK	961	03/02/2017	47187	175.00	0.00	175.00
00135	LINDA KARTTUNEN	961	03/02/2017	47188	3.90	0.00	3.90
00275	PESTKA, PAT	2	03/02/2017	47189	90.00	0.00	90.00
00332	RIMPELA, BRIAN	2	03/02/2017	47190	117.50	0.00	117.50
00215	AFLAC	9170	06/19/2017	47191	0.00	0.00	0.00
<b>Void by 3 on 6/19/2017</b>							
01828	CENTURY LINK QCC	6	03/06/2017	47192	10.25	0.00	10.25
01784	GOOD MARKS FOR SCHOOLS LLC	6	03/06/2017	47193	1,686.33	0.00	1,686.33
00075	HAWLEY LUMBER CO	6	03/06/2017	47194	48.00	0.00	48.00
00204	ONTONAGON WATER SERVICE	6	03/06/2017	47195	834.60	0.00	834.60
00172	SEMCO ENERGY GAS CO	6	03/06/2017	47196	826.52	0.00	826.52
00200	UPPER PENINSULA POWER CO	6	03/06/2017	47197	92.33	0.00	92.33
00208	WALMART COMMUNITY	6	03/06/2017	47198	47.56	0.00	47.56
00723	NORMAN PESTKA CONTRUCTION	5	03/06/2017	47199	2,481.40	0.00	2,481.40
01393	ONTONAGON COUNTY SHERIFF DEPT	13	03/13/2017	47200	61.50	0.00	61.50
00640	HOLIDAY STATION STORE	15	03/15/2017	47201	150.00	0.00	150.00
00519	OASD - STUDENT SERV FUND	15	03/15/2017	47202	7,000.00	0.00	7,000.00
01393	ONTONAGON COUNTY SHERIFF DEPT	15	03/15/2017	47203	61.50	0.00	61.50
00031	CITIZENS STATE BANK	962	03/16/2017	47204	800.00	0.00	800.00

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01996	HEALTH EQUITY INC	95	03/16/2017	47205	260.00	0.00	260.00
00223	HUNTINGTON BANK	962	03/16/2017	47206	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	03/16/2017	47207	550.00	0.00	550.00
00550	MICHIGAN STATE	962	03/16/2017	47208	241.61	0.00	241.61
00123	MINERS STATE BANK	962	03/16/2017	47209	175.00	0.00	175.00
01837	AHERN CO, J F	21	03/21/2017	47210	855.95	0.00	855.95
00752	AIRGAS USA LLC	21	03/21/2017	47211	439.36	0.00	439.36
01700	AMERICAN WELDING & GAS	21	03/21/2017	47212	25.06	0.00	25.06
02023	BECK, GLEN	21	03/21/2017	47213	48.70	0.00	48.70
00036	COPPER COUNTRY ISD	21	03/21/2017	47214	7,107.76	0.00	7,107.76
01729	DAILY GLOBE	21	03/21/2017	47215	101.00	0.00	101.00
02032	DIAL TENT & AWNING	21	03/21/2017	47216	12.00	0.00	12.00
00051	ELAN FINANCIAL SERVICE	21	03/21/2017	47217	1,132.09	0.00	1,132.09
00459	GOCAA	21	03/21/2017	47218	800.00	0.00	800.00
00631	GOGEBIC CMM COLLEGE	21	03/21/2017	47219	1,009.86	0.00	1,009.86
01784	GOOD MARKS FOR SCHOOLS LLC	22	03/21/2017	47220	2,324.40	0.00	2,324.40
01760	GORDON FOOD SERVICE	21	03/21/2017	47221	88.14	0.00	88.14
00552	GRAHAM, BOB	21	03/21/2017	47222	29.36	0.00	29.36
00716	HANCOCK BOTTLING	21	03/21/2017	47223	406.00	0.00	406.00
00076	HEGG PLUMBERY HOME CNTR	21	03/21/2017	47224	18.06	0.00	18.06
01291	LAWSON PRODUCTS INC	21	03/21/2017	47225	293.39	0.00	293.39
00966	M64 TRUCK STOP	21	03/21/2017	47226	30.00	0.00	30.00
00092	MESSA	21	03/21/2017	47227	40,975.41	0.00	40,975.41
00723	NORMAN PESTKA CONTRUCTION	21	03/21/2017	47228	5,648.13	0.00	5,648.13
01680	OASD - DEBT 2007 ENERGY	21	03/21/2017	47229	1,102.50	0.00	1,102.50
01860	ONTONAGON COUNTY ROAD COMMISSION	21	03/21/2017	47230	4,451.80	0.00	4,451.80
00140	ONTONAGON COUNTY TELEPHONE CO	21	03/21/2017	47231	212.05	0.00	212.05
00651	PENINSULA GRAPHICS INC	21	03/21/2017	47232	308.00	0.00	308.00
01363	POWERNET	21	03/21/2017	47233	13.76	0.00	13.76
00352	PRIME SUPPLY	21	03/21/2017	47234	22.77	0.00	22.77
01765	RULE, BOB	21	03/21/2017	47235	20.44	0.00	20.44
00814	SEG WORKERS COMPENSATION FUND	21	03/21/2017	47236	846.00	0.00	846.00
01107	SEID, LAWRENCE	21	03/21/2017	47237	10.37	0.00	10.37
00468	SUPERIOR CENTRAL HIGH SCHOOL	21	03/21/2017	47238	200.00	0.00	200.00
00191	SYLS CAFE	21	03/21/2017	47239	100.00	0.00	100.00
01225	THRUN LAW FIRM	21	03/21/2017	47240	196.00	0.00	196.00
01543	THYSSENKRUPP ELEVATOR CORP	21	03/21/2017	47241	523.41	0.00	523.41
00200	UPPER PENINSULA POWER CO	21	03/21/2017	47242	7,590.92	0.00	7,590.92
00203	US POST OFFICE	21	03/21/2017	47243	343.00	0.00	343.00
00799	USAVE	21	03/21/2017	47244	541.20	0.00	541.20
00477	WASTE MANAGEMENT	21	03/21/2017	47245	1,194.77	0.00	1,194.77
00214	XEROX CORPORATION	21	03/21/2017	47246	700.27	0.00	700.27
00215	AFLAC	97	03/30/2017	47247	92.96	0.00	92.96
00031	CITIZENS STATE BANK	963	03/30/2017	47248	800.00	0.00	800.00
01996	HEALTH EQUITY INC	94	03/30/2017	47249	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	03/30/2017	47250	3,024.89	0.00	3,024.89
00223	HUNTINGTON BANK	963	03/30/2017	47251	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	963	03/30/2017	47252	550.00	0.00	550.00
00216	MEFSA	97	03/30/2017	47253	59.80	0.00	59.80
00217	METROPOLITAN LIFE	97	03/30/2017	47254	115.89	0.00	115.89
00550	MICHIGAN STATE	963	03/30/2017	47255	241.61	0.00	241.61
00123	MINERS STATE BANK	963	03/30/2017	47256	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	03/30/2017	47257	6,293.53	0.00	6,293.53
00519	OASD - STUDENT SERV FUND	31	03/31/2017	47258	8,000.00	0.00	8,000.00

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00635	AT & T MOBILITY	5	04/05/2017	47259	24.11	0.00	24.11
01828	CENTURY LINK QCC	5	04/05/2017	47260	10.20	0.00	10.20
01784	GOOD MARKS FOR SCHOOLS LLC	5	04/05/2017	47261	1,868.64	0.00	1,868.64
00723	NORMAN PESTKA CONTRUCTION	5	04/05/2017	47262	2,071.00	0.00	2,071.00
01363	POWERNET	5	04/05/2017	47263	13.17	0.00	13.17
00172	SEMCO ENERGY GAS CO	5	04/05/2017	47264	786.61	0.00	786.61
01651	SYNCHRONY BANK / AMAZON	5	04/05/2017	47265	43.59	0.00	43.59
00200	UPPER PENINSULA POWER CO	5	04/05/2017	47266	41.03	0.00	41.03
00137	OASD - DEBT 1996	11	04/11/2017	47267	34,692.99	0.00	34,692.99
01680	OASD - DEBT 2007 ENERGY	11	04/11/2017	47268	72,147.50	0.00	72,147.50
01691	OASD - DEBT 2009	11	04/11/2017	47269	14,813.09	0.00	14,813.09
01690	OASD - WHITE PINE DEBT 2000	11	04/11/2017	47270	564.77	0.00	564.77
00031	CITIZENS STATE BANK	961	04/12/2017	47271	850.00	0.00	850.00
01996	HEALTH EQUITY INC	96	04/12/2017	47272	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	04/12/2017	47273	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	04/12/2017	47274	880.00	0.00	880.00
00550	MICHIGAN STATE	961	04/12/2017	47275	241.61	0.00	241.61
00123	MINERS STATE BANK	961	04/12/2017	47276	175.00	0.00	175.00
00640	HOLIDAY STATION STORE	13	04/13/2017	47277	150.00	0.00	150.00
00752	AIRGAS USA LLC	19	04/19/2017	47278	848.65	0.00	848.65
01946	ALK CONTRACTING INC	19	04/19/2017	47279	51.96	0.00	51.96
01700	AMERICAN WELDING & GAS	19	04/19/2017	47280	27.69	0.00	27.69
02033	ANDYMARK	19	04/19/2017	47281	92.00	0.00	92.00
02023	BECK, GLEN	19	04/19/2017	47282	92.36	0.00	92.36
01679	CARP LAKE TOWNSHIP	19	04/19/2017	47283	3,750.00	0.00	3,750.00
00036	COPPER COUNTRY ISD	19	04/19/2017	47284	77.51	0.00	77.51
01729	DAILY GLOBE	19	04/19/2017	47285	60.00	0.00	60.00
00051	ELAN FINANCIAL SERVICE	19	04/19/2017	47286	2,471.80	0.00	2,471.80
01732	GLOBAL INDUSTRIES	19	04/19/2017	47287	2,141.90	0.00	2,141.90
01760	GORDON FOOD SERVICE	19	04/19/2017	47288	828.38	0.00	828.38
00552	GRAHAM, BOB	19	04/19/2017	47289	8.97	0.00	8.97
00716	HANCOCK BOTTLING	19	04/19/2017	47290	181.00	0.00	181.00
00794	JOSTENS	19	04/19/2017	47291	421.92	0.00	421.92
00572	M64 NAPA	19	04/19/2017	47292	558.57	0.00	558.57
00092	MESSA	19	04/19/2017	47293	37,900.05	0.00	37,900.05
00464	MICHIGAN TECHNOLOGICAL UNIVERSITY	19	04/19/2017	47294	100.00	0.00	100.00
00723	NORMAN PESTKA CONTRUCTION	19	04/19/2017	47295	703.00	0.00	703.00
00132	OASD - ACTIVITY FUND	19	04/19/2017	47296	650.00	0.00	650.00
00133	OASD - BUSINESS OFFICE PETTY CASH	19	04/19/2017	47297	145.76	0.00	145.76
01860	ONTONAGON COUNTY ROAD COMMISSION	19	04/19/2017	47298	2,660.53	0.00	2,660.53
00140	ONTONAGON COUNTY TELEPHONE CO	19	04/19/2017	47299	212.45	0.00	212.45
00142	ONTONAGON HERALD	19	04/19/2017	47300	29.70	0.00	29.70
00204	ONTONAGON WATER SERVICE	19	04/19/2017	47301	689.00	0.00	689.00
00146	PATS JUBILEE FOODS	19	04/19/2017	47302	30.37	0.00	30.37
00651	PENINSULA GRAPHICS INC	19	04/19/2017	47303	72.00	0.00	72.00
01688	PLUTCHAK AUTO PARTS	19	04/19/2017	47304	13.65	0.00	13.65
00352	PRIME SUPPLY	19	04/19/2017	47305	84.78	0.00	84.78
00311	RAISANEN, KEN	19	04/19/2017	47306	24.29	0.00	24.29
01931	ROCKLAND POST OFFICE	19	04/19/2017	47307	98.00	0.00	98.00
00161	ROCKLAND TOWNSHIP	19	04/19/2017	47308	207.33	0.00	207.33
01765	RULE, BOB	19	04/19/2017	47309	20.96	0.00	20.96
00168	SCHOOL SPECIALTY	19	04/19/2017	47310	694.61	0.00	694.61
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	19	04/19/2017	47311	36.30	0.00	36.30

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00935	SETTLERS COOPERATIVE INC	19	04/19/2017	47312	101.50	0.00	101.50
01711	THE INSTRUMENTALIST	19	04/19/2017	47313	185.00	0.00	185.00
02034	TNT TRUCKING & EXCAVATING	19	04/19/2017	47314	900.00	0.00	900.00
01983	UP INTERNATIONAL TRUCKS INC	19	04/19/2017	47315	1,012.34	0.00	1,012.34
00200	UPPER PENINSULA POWER CO	19	04/19/2017	47316	8,038.02	0.00	8,038.02
00799	USAVE	19	04/19/2017	47317	364.98	0.00	364.98
00477	WASTE MANAGEMENT	19	04/19/2017	47318	1,192.52	0.00	1,192.52
00214	XEROX CORPORATION	19	04/19/2017	47319	700.27	0.00	700.27
01784	GOOD MARKS FOR SCHOOLS LLC	20	04/20/2017	47320	1,048.26	0.00	1,048.26
00782	NORWAY HIGH SCHOOL	20	04/20/2017	47321	50.00	0.00	50.00
00215	AFLAC	97	04/26/2017	47322	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	04/26/2017	47323	850.00	0.00	850.00
01996	HEALTH EQUITY INC	95	04/26/2017	47324	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	04/26/2017	47325	2,059.30	0.00	2,059.30
00223	HUNTINGTON BANK	962	04/26/2017	47326	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	04/26/2017	47327	880.00	0.00	880.00
00216	MEFSA	97	04/26/2017	47328	63.36	0.00	63.36
00217	METROPOLITAN LIFE	97	04/26/2017	47329	77.26	0.00	77.26
00550	MICHIGAN STATE	962	04/26/2017	47330	241.61	0.00	241.61
00123	MINERS STATE BANK	962	04/26/2017	47331	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	04/26/2017	47332	3,736.57	0.00	3,736.57
00519	OASD - STUDENT SERV FUND	27	04/27/2017	47333	5,000.00	0.00	5,000.00
00182	STATE OF MICHIGAN	1	05/01/2017	47334	15.00	0.00	15.00
01651	SYNCHRONY BANK / AMAZON	1	05/01/2017	47335	58.91	0.00	58.91
00635	AT & T MOBILITY	3	05/04/2017	47336	24.16	0.00	24.16
01828	CENTURY LINK QCC	3	05/04/2017	47337	10.53	0.00	10.53
01784	GOOD MARKS FOR SCHOOLS LLC	3	05/04/2017	47338	4,563.73	0.00	4,563.73
00723	NORMAN PESTKA CONTRUCTION	3	05/04/2017	47339	6,233.34	0.00	6,233.34
01363	POWERNET	3	05/04/2017	47340	14.27	0.00	14.27
00172	SEMCO ENERGY GAS CO	3	05/04/2017	47341	580.62	0.00	580.62
00748	SET SEG	3	05/04/2017	47342	32.73	0.00	32.73
00200	UPPER PENINSULA POWER CO	3	05/04/2017	47343	41.73	0.00	41.73
00640	HOLIDAY STATION STORE	8	05/08/2017	47344	150.00	0.00	150.00
00031	CITIZENS STATE BANK	961	05/11/2017	47345	850.00	0.00	850.00
01996	HEALTH EQUITY INC	96	05/11/2017	47346	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	05/11/2017	47347	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	05/11/2017	47348	880.00	0.00	880.00
00550	MICHIGAN STATE	961	05/11/2017	47349	241.61	0.00	241.61
00123	MINERS STATE BANK	961	05/11/2017	47350	175.00	0.00	175.00
01700	AMERICAN WELDING & GAS	16	05/16/2017	47351	27.15	0.00	27.15
02033	ANDYMARK	16	05/16/2017	47352	204.38	0.00	204.38
01751	ANGELO LUPPINO, INC	16	05/16/2017	47353	2,968.00	0.00	2,968.00
00143	ASPIRUS ONTONAGON HOSPITAL	16	05/16/2017	47354	38.00	0.00	38.00
01812	BASIC	16	05/16/2017	47355	115.17	0.00	115.17
02023	BECK, GLEN	16	05/16/2017	47356	99.89	0.00	99.89
00301	BORSETH, ANDY	16	05/16/2017	47357	28.55	0.00	28.55
00400	DICKINSON CTY HEALTHCARE SYSTEM	16	05/16/2017	47358	90.00	0.00	90.00
00051	ELAN FINANCIAL SERVICE	16	05/16/2017	47359	4,217.58	0.00	4,217.58
00608	EL-COM SYSTEMS	16	05/16/2017	47360	32.35	0.00	32.35
00057	FERRELLGAS	16	05/16/2017	47361	25.00	0.00	25.00
02036	FIRST	16	05/16/2017	47362	9,000.00	0.00	9,000.00
01760	GORDON FOOD SERVICE	16	05/16/2017	47363	1,033.46	0.00	1,033.46
00552	GRAHAM, BOB	16	05/16/2017	47364	11.00	0.00	11.00
00072	GREENLAND TOWNSHIP TREASURER	16	05/16/2017	47365	589.56	0.00	589.56
00602	HANCOCK PUBLIC SCHOOLS	16	05/16/2017	47366	125.00	0.00	125.00

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01863	HOFFMAN, DAVE	16	05/16/2017	47367	22.17	0.00	22.17
01328	JONES SCHOOL SUPPLY	16	05/16/2017	47368	334.10	0.00	334.10
02002	LAKE SUPERIOR DESIGN	16	05/16/2017	47369	590.55	0.00	590.55
00572	M64 NAPA	16	05/16/2017	47370	285.02	0.00	285.02
00966	M64 TRUCK STOP	16	05/16/2017	47371	35.00	0.00	35.00
00092	MESSA	16	05/16/2017	47372	39,437.92	0.00	39,437.92
02037	MICHIGAN SOCIETY OF PROFESSIONAL SURVEYORS	16	05/16/2017	47373	1,000.00	0.00	1,000.00
00723	NORMAN PESTKA CONTRUCTION	16	05/16/2017	47374	551.00	0.00	551.00
00135	LINDA KARTTUNEN	16	05/16/2017	47375	48.60	0.00	48.60
01860	ONTONAGON COUNTY ROAD COMMISSION	16	05/16/2017	47376	1,765.67	0.00	1,765.67
00140	ONTONAGON COUNTY TELEPHONE CO	16	05/16/2017	47377	212.45	0.00	212.45
00141	ONTONAGON COUNTY TREASURER	16	05/16/2017	47378	213.79	0.00	213.79
00142	ONTONAGON HERALD	16	05/16/2017	47379	19.80	0.00	19.80
00204	ONTONAGON WATER SERVICE	16	05/16/2017	47380	629.80	0.00	629.80
00651	PENINSULA GRAPHICS INC	16	05/16/2017	47381	283.00	0.00	283.00
01688	PLUTCHAK AUTO PARTS	16	05/16/2017	47382	4.97	0.00	4.97
01765	RULE, BOB	16	05/16/2017	47383	12.70	0.00	12.70
00748	SET SEG	16	05/16/2017	47384	10.91	0.00	10.91
01225	THRUN LAW FIRM	16	05/16/2017	47385	1,500.00	0.00	1,500.00
00799	USAVE	16	05/16/2017	47386	270.90	0.00	270.90
00477	WASTE MANAGEMENT	16	05/16/2017	47387	1,197.02	0.00	1,197.02
00214	XEROX CORPORATION	16	05/16/2017	47388	700.27	0.00	700.27
00519	OASD - STUDENT SERV FUND	19	05/19/2017	47389	4,000.00	0.00	4,000.00
01387	FINCO, DAN	23	05/23/2017	47390	100.00	0.00	100.00
01784	GOOD MARKS FOR SCHOOLS LLC	22	05/23/2017	47391	3,248.09	0.00	3,248.09
00640	HOLIDAY STATION STORE	23	05/23/2017	47392	100.00	0.00	100.00
00280	RIGONI, GREG	23	05/23/2017	47393	131.00	0.00	131.00
00182	STATE OF MICHIGAN	23	05/23/2017	47394	100.00	0.00	100.00
00215	AFLAC	97	05/25/2017	47395	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	05/25/2017	47396	850.00	0.00	850.00
01996	HEALTH EQUITY INC	86	05/25/2017	47397	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	05/25/2017	47398	2,148.04	0.00	2,148.04
00223	HUNTINGTON BANK	962	05/25/2017	47399	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	05/25/2017	47400	880.00	0.00	880.00
00216	MEFSA	97	05/25/2017	47401	137.34	0.00	137.34
00217	METROPOLITAN LIFE	97	05/25/2017	47402	77.26	0.00	77.26
00550	MICHIGAN STATE	962	05/25/2017	47403	241.61	0.00	241.61
00123	MINERS STATE BANK	962	05/25/2017	47404	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	05/25/2017	47405	4,464.27	0.00	4,464.27
00519	OASD - STUDENT SERV FUND	25	05/25/2017	47406	5,000.00	0.00	5,000.00
01492	IRISH OAKS GOLF COURSE	30	05/30/2017	47407	100.00	0.00	100.00
00635	AT & T MOBILITY	5	06/05/2017	47408	24.16	0.00	24.16
01828	CENTURY LINK QCC	5	06/05/2017	47409	10.82	0.00	10.82
01784	GOOD MARKS FOR SCHOOLS LLC	5	06/05/2017	47410	1,923.33	0.00	1,923.33
00204	ONTONAGON WATER SERVICE	5	06/05/2017	47411	770.60	0.00	770.60
01363	POWERNET	5	06/05/2017	47412	12.87	0.00	12.87
00172	SEMCO ENERGY GAS CO	5	06/05/2017	47413	702.03	0.00	702.03
00182	STATE OF MICHIGAN	5	06/05/2017	47414	2,495.00	0.00	2,495.00
00200	UPPER PENINSULA POWER CO	5	06/05/2017	47415	6,736.73	0.00	6,736.73
00031	CITIZENS STATE BANK	961	06/08/2017	47416	850.00	0.00	850.00
01996	HEALTH EQUITY INC	96	06/08/2017	47417	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	06/08/2017	47418	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	06/08/2017	47419	880.00	0.00	880.00
00550	MICHIGAN STATE	961	06/08/2017	47420	241.61	0.00	241.61

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00123	MINERS STATE BANK	961	06/08/2017	47421	175.00	0.00	175.00
01784	GOOD MARKS FOR SCHOOLS LLC	8	06/08/2017	47422	733.28	0.00	733.28
01393	ONTONAGON COUNTY SHERIFF DEPT	8	06/08/2017	47423	61.50	0.00	61.50
00051	ELAN FINANCIAL SERVICE	19	06/19/2017	47424	241.88	0.00	241.88
01691	OASD - DEBT 2009	19	06/19/2017	47425	2,496.04	0.00	2,496.04
00215	AFLAC	97	06/22/2017	47426	194.71	0.00	194.71
00031	CITIZENS STATE BANK	962	06/22/2017	47427	850.00	0.00	850.00
01996	HEALTH EQUITY INC	95	06/22/2017	47428	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	06/22/2017	47429	2,119.42	0.00	2,119.42
00223	HUNTINGTON BANK	962	06/22/2017	47430	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	06/22/2017	47431	880.00	0.00	880.00
00216	MEFSA	97	06/22/2017	47432	93.26	0.00	93.26
00217	METROPOLITAN LIFE	97	06/22/2017	47433	77.26	0.00	77.26
00550	MICHIGAN STATE	962	06/22/2017	47434	241.61	0.00	241.61
00123	MINERS STATE BANK	962	06/22/2017	47435	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	06/22/2017	47436	5,264.26	0.00	5,264.26
00519	OASD - STUDENT SERV FUND	23	06/23/2017	47437	8,000.00	0.00	8,000.00
01700	AMERICAN WELDING & GAS	27	06/27/2017	47438	27.69	0.00	27.69
00143	ASPIRUS ONTONAGON HOSPITAL	27	06/27/2017	47439	38.00	0.00	38.00
00635	AT & T MOBILITY	27	06/27/2017	47440	24.16	0.00	24.16
00466	BARAGA AREA SCHOOLS	27	06/27/2017	47441	125.00	0.00	125.00
00467	BESSEMER AREA SCHOOL DISTRICT	27	06/27/2017	47442	200.00	0.00	200.00
00612	BIG VALLEY FORD-MERCURY	27	06/27/2017	47443	444.32	0.00	444.32
00301	BORSETH, ANDY	27	06/27/2017	47444	79.00	0.00	79.00
00403	CALUMET PUBLIC SCHOOLS	27	06/27/2017	47445	125.00	0.00	125.00
01679	CARP LAKE TOWNSHIP	27	06/27/2017	47446	879.64	0.00	879.64
00036	COPPER COUNTRY ISD	27	06/27/2017	47447	7,185.27	0.00	7,185.27
01729	DAILY GLOBE	27	06/27/2017	47448	65.00	0.00	65.00
00917	DAVIDSON, DENISE	27	06/27/2017	47449	5.30	0.00	5.30
00316	EWEN-TROUT CREEK SCHOOLS	27	06/27/2017	47450	125.00	0.00	125.00
00068	GOISD	27	06/27/2017	47451	2,091.45	0.00	2,091.45
01760	GORDON FOOD SERVICE	27	06/27/2017	47452	385.29	0.00	385.29
00552	GRAHAM, BOB	27	06/27/2017	47453	12.71	0.00	12.71
00324	HERMITAGE ART CO INC	27	06/27/2017	47454	47.89	0.00	47.89
01863	HOFFMAN, DAVE	27	06/27/2017	47455	18.53	0.00	18.53
01459	HOLLAND BUS COMPANY	27	06/27/2017	47456	89.10	0.00	89.10
01231	HOUGHTON-PORTAGE TWP SCHOOLS	27	06/27/2017	47457	918.80	0.00	918.80
00505	IRONWOOD SCHOOLS	27	06/27/2017	47458	175.00	0.00	175.00
00405	LAKE LINDEN-HUBBELL SCHOOLS	27	06/27/2017	47459	75.00	0.00	75.00
00404	LANSE AREA SCHOOLS	27	06/27/2017	47460	125.00	0.00	125.00
00966	M64 TRUCK STOP	27	06/27/2017	47461	35.00	0.00	35.00
00092	MESSA	27	06/27/2017	47462	39,437.92	0.00	39,437.92
00122	NEOLA INC	27	06/27/2017	47463	1,243.05	0.00	1,243.05
00132	OASD - ACTIVITY FUND	27	06/27/2017	47464	4,835.00	0.00	4,835.00
00133	OASD - BUSINESS OFFICE PETTY CASH	27	06/27/2017	47465	49.58	0.00	49.58
00135	LINDA KARTTUNEN	27	06/27/2017	47466	31.95	0.00	31.95
01365	OLLILA, KRISTIE	27	06/27/2017	47467	20.00	0.00	20.00
02038	ONTONAGON COUNTY CLERK	27	06/27/2017	47468	3,161.23	0.00	3,161.23
01860	ONTONAGON COUNTY ROAD COMMISSION	27	06/27/2017	47469	2,600.55	0.00	2,600.55
01393	ONTONAGON COUNTY SHERIFF DEPT	27	06/27/2017	47470	1,042.67	0.00	1,042.67
00140	ONTONAGON COUNTY TELEPHONE CO	27	06/27/2017	47471	212.45	0.00	212.45

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00144	ONTONAGON TOWNSHIP	27	06/27/2017	47472	3,274.76	0.00	3,274.76
00651	PENINSULA GRAPHICS INC	27	06/27/2017	47473	150.00	0.00	150.00
01931	ROCKLAND POST OFFICE	27	06/27/2017	47474	49.00	0.00	49.00
01765	RULE, BOB	27	06/27/2017	47475	16.32	0.00	16.32
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	27	06/27/2017	47476	23.14	0.00	23.14
00234	SYDEX COMPUTER SYSTEMS	27	06/27/2017	47477	98.00	0.00	98.00
01225	THRUN LAW FIRM	27	06/27/2017	47478	1,048.00	0.00	1,048.00
01635	UNIVERSITY OF OREGON	27	06/27/2017	47479	5.00	0.00	5.00
01983	UP INTERNATIONAL TRUCKS INC	9179	06/28/2017	47480	0.00	0.00	0.00
<b>Void by 3 on 6/28/2017</b>							
00200	UPPER PENINSULA POWER CO	27	06/27/2017	47481	5,669.81	0.00	5,669.81
00799	USAVE	27	06/27/2017	47482	104.25	0.00	104.25
01970	VALLEY LABORATORIES	27	06/27/2017	47483	374.75	0.00	374.75
00477	WASTE MANAGEMENT	27	06/27/2017	47484	1,192.52	0.00	1,192.52
00214	XEROX CORPORATION	27	06/27/2017	47485	700.27	0.00	700.27
01688	PLUTCHAK AUTO PARTS	28	06/29/2017	47486	37.99	0.00	37.99
01983	UP INTERNATIONAL TRUCKS INC	28	06/29/2017	47487	1,827.94	0.00	1,827.94
<b>Report Total</b>					<b>\$4,219,365.19</b>	<b>\$33,685.00</b>	<b>\$4,253,050.19</b>