

A/P Check Register

Printed: 09/06/2018 2:41:40PM
ONTONAGON AREA SCHOOL DISTRICT
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00292	INTERNAL REVENUE SERVICE	99	07/07/2017	1478	11,898.85	0.00	11,898.85
00292	INTERNAL REVENUE SERVICE	99	07/21/2017	1479	11,348.43	0.00	11,348.43
00292	INTERNAL REVENUE SERVICE	100	08/04/2017	1480	11,325.47	0.00	11,325.47
00292	INTERNAL REVENUE SERVICE	100	08/18/2017	1481	12,061.75	0.00	12,061.75
00292	INTERNAL REVENUE SERVICE	101	09/01/2017	1482	10,579.57	0.00	10,579.57
00292	INTERNAL REVENUE SERVICE	101	09/15/2017	1483	11,367.88	0.00	11,367.88
00292	INTERNAL REVENUE SERVICE	101	09/29/2017	1484	13,203.26	0.00	13,203.26
00292	INTERNAL REVENUE SERVICE	99	10/13/2017	1485	13,004.06	0.00	13,004.06
00292	INTERNAL REVENUE SERVICE	99	10/27/2017	1486	14,699.75	0.00	14,699.75
00292	INTERNAL REVENUE SERVICE	99	11/09/2017	1487	15,538.03	0.00	15,538.03
00292	INTERNAL REVENUE SERVICE	99	11/24/2017	1488	13,421.32	0.00	13,421.32
00292	INTERNAL REVENUE SERVICE	99	12/08/2017	1489	15,619.20	0.00	15,619.20
00292	INTERNAL REVENUE SERVICE	99	12/22/2017	1490	13,079.12	0.00	13,079.12
00292	INTERNAL REVENUE SERVICE	99	01/05/2018	1491	11,797.65	0.00	11,797.65
00292	INTERNAL REVENUE SERVICE	99	01/19/2018	1492	17,358.26	0.00	17,358.26
00292	INTERNAL REVENUE SERVICE	99	02/02/2018	1493	12,039.32	0.00	12,039.32
00292	INTERNAL REVENUE SERVICE	99	02/09/2018	1494	15,104.54	0.00	15,104.54
00292	INTERNAL REVENUE SERVICE	99	02/16/2018	1495	11,376.76	0.00	11,376.76
00292	INTERNAL REVENUE SERVICE	99	03/02/2018	1496	12,371.42	0.00	12,371.42
00292	INTERNAL REVENUE SERVICE	99	03/16/2018	1497	12,353.79	0.00	12,353.79
00292	INTERNAL REVENUE SERVICE	99	03/30/2018	1498	11,952.85	0.00	11,952.85
00292	INTERNAL REVENUE SERVICE	99	04/13/2018	1499	9,593.30	0.00	9,593.30
00292	INTERNAL REVENUE SERVICE	99	04/27/2018	1500	11,501.28	0.00	11,501.28
00292	INTERNAL REVENUE SERVICE	99	05/11/2018	1501	11,513.26	0.00	11,513.26
00292	INTERNAL REVENUE SERVICE	99	05/25/2018	1502	11,576.70	0.00	11,576.70
00292	INTERNAL REVENUE SERVICE	99	06/08/2018	1503	20,983.55	0.00	20,983.55
00292	INTERNAL REVENUE SERVICE	99	06/22/2018	1504	18,306.33	0.00	18,306.33
00136	OASD - PAYROLL ACCOUNT	961	07/07/2017	2371	28,847.10	0.00	28,847.10
00136	OASD - PAYROLL ACCOUNT	962	07/21/2017	2372	27,472.82	0.00	27,472.82
00136	OASD - PAYROLL ACCOUNT	963	08/04/2017	2373	27,367.90	0.00	27,367.90
00136	OASD - PAYROLL ACCOUNT	964	08/18/2017	2374	28,815.99	0.00	28,815.99
00136	OASD - PAYROLL ACCOUNT	965	09/01/2017	2375	24,874.96	0.00	24,874.96
00136	OASD - PAYROLL ACCOUNT	966	09/15/2017	2376	25,977.52	0.00	25,977.52
00136	OASD - PAYROLL ACCOUNT	967	09/29/2017	2377	29,490.73	0.00	29,490.73
00136	OASD - PAYROLL ACCOUNT	961	10/13/2017	2378	28,675.28	0.00	28,675.28
00136	OASD - PAYROLL ACCOUNT	962	10/27/2017	2379	31,695.92	0.00	31,695.92
00136	OASD - PAYROLL ACCOUNT	961	11/09/2017	2380	34,584.49	0.00	34,584.49
00136	OASD - PAYROLL ACCOUNT	962	11/24/2017	2381	29,567.53	0.00	29,567.53
00136	OASD - PAYROLL ACCOUNT	961	12/08/2017	2382	34,498.85	0.00	34,498.85
00136	OASD - PAYROLL ACCOUNT	962	12/22/2017	2383	29,217.92	0.00	29,217.92
00136	OASD - PAYROLL ACCOUNT	961	01/05/2018	2384	27,591.74	0.00	27,591.74
00136	OASD - PAYROLL ACCOUNT	962	01/19/2018	2385	37,001.79	0.00	37,001.79
00136	OASD - PAYROLL ACCOUNT	961	02/02/2018	2386	30,498.14	0.00	30,498.14
00136	OASD - PAYROLL ACCOUNT	962	02/09/2018	2387	106,131.10	0.00	106,131.10
00136	OASD - PAYROLL ACCOUNT	963	02/16/2018	2388	28,849.69	0.00	28,849.69
00136	OASD - PAYROLL ACCOUNT	961	03/02/2018	2389	31,575.43	0.00	31,575.43
00136	OASD - PAYROLL ACCOUNT	962	03/16/2018	2390	31,398.31	0.00	31,398.31
00136	OASD - PAYROLL ACCOUNT	963	03/30/2018	2391	32,027.57	0.00	32,027.57
00136	OASD - PAYROLL ACCOUNT	961	04/13/2018	2392	24,546.96	0.00	24,546.96
00136	OASD - PAYROLL ACCOUNT	962	04/27/2018	2393	29,648.69	0.00	29,648.69
00136	OASD - PAYROLL ACCOUNT	961	05/11/2018	2394	28,485.71	0.00	28,485.71
00136	OASD - PAYROLL ACCOUNT	962	05/25/2018	2395	29,364.13	0.00	29,364.13
00136	OASD - PAYROLL ACCOUNT	961	06/08/2018	2396	49,987.76	0.00	49,987.76
00136	OASD - PAYROLL ACCOUNT	962	06/22/2018	2397	41,838.48	0.00	41,838.48
00092	MESSA	97	07/21/2017	3170	6,573.28	0.00	6,573.28
00092	MESSA	67	08/18/2017	3171	6,573.18	0.00	6,573.18
00092	MESSA	66	09/29/2017	3172	15,606.72	0.00	15,606.72

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00092	MESSA	97	10/27/2017	3173	12,167.64	0.00	12,167.64
00092	MESSA	97	11/24/2017	3174	12,163.93	0.00	12,163.93
00092	MESSA	97	12/22/2017	3175	11,709.06	0.00	11,709.06
00092	MESSA	97	01/19/2018	3176	11,800.84	0.00	11,800.84
00092	MESSA	97	02/16/2018	3177	11,791.96	0.00	11,791.96
00092	MESSA	97	03/30/2018	3178	17,265.35	0.00	17,265.35
00092	MESSA	97	04/27/2018	3179	11,856.96	0.00	11,856.96
00092	MESSA	97	05/25/2018	3180	11,876.96	0.00	11,876.96
00092	MESSA	97	06/22/2018	3181	12,854.86	0.00	12,854.86
00093	MPSERS	89	03/22/2018	4001	19,384.57	0.00	19,384.57
01745	MPSERS	89	03/22/2018	4002	1,352.21	0.00	1,352.21
00293	MPSERS	89	03/22/2018	4003	50.00	0.00	50.00
00093	MPSERS	29	03/22/2018	4004	17,754.95	0.00	17,754.95
00093	MPSERS	98	04/04/2018	4005	18,764.78	0.00	18,764.78
01745	MPSERS	98	04/04/2018	4006	1,350.00	0.00	1,350.00
00293	MPSERS	98	04/04/2018	4007	50.00	0.00	50.00
00093	MPSERS	27	04/27/2018	4008	17,754.95	0.00	17,754.95
00093	MPSERS	88	04/20/2018	4009	15,686.60	0.00	15,686.60
01745	MPSERS	88	04/20/2018	4010	1,005.92	0.00	1,005.92
00293	MPSERS	88	04/20/2018	4011	50.00	0.00	50.00
00093	MPSERS	98	05/04/2018	4012	18,381.72	0.00	18,381.72
01745	MPSERS	98	05/04/2018	4013	1,446.68	0.00	1,446.68
00293	MPSERS	98	05/04/2018	4014	50.00	0.00	50.00
00093	MPSERS	30	05/30/2018	4015	17,754.94	0.00	17,754.94
00093	MPSERS	88	05/18/2018	4016	17,428.00	0.00	17,428.00
01745	MPSERS	88	05/18/2018	4017	2,066.62	0.00	2,066.62
00293	MPSERS	88	05/18/2018	4018	50.00	0.00	50.00
00093	MPSERS	98	07/13/2017	5240	14,879.79	0.00	14,879.79
01745	MPSERS	98	07/13/2017	5241	384.39	0.00	384.39
00293	MPSERS	98	07/13/2017	5242	100.00	0.00	100.00
00093	MPSERS	28	07/28/2017	5243	19,561.12	0.00	19,561.12
00093	MPSERS	88	07/27/2017	5244	14,703.15	0.00	14,703.15
01745	MPSERS	88	07/27/2017	5245	372.70	0.00	372.70
00293	MPSERS	88	07/27/2017	5246	100.00	0.00	100.00
00093	MPSERS	89	08/10/2017	5247	14,671.82	0.00	14,671.82
01745	MPSERS	89	08/10/2017	5248	353.21	0.00	353.21
00293	MPSERS	89	08/10/2017	5249	100.00	0.00	100.00
00093	MPSERS	25	08/26/2017	5250	19,582.64	0.00	19,582.64
00093	MPSERS	90	08/24/2017	5251	15,436.86	0.00	15,436.86
01745	MPSERS	90	08/24/2017	5252	353.21	0.00	353.21
00293	MPSERS	90	08/24/2017	5253	100.00	0.00	100.00
00093	MPSERS	91	09/08/2017	5254	14,287.80	0.00	14,287.80
01745	MPSERS	91	09/08/2017	5255	717.50	0.00	717.50
00293	MPSERS	91	09/08/2017	5256	100.00	0.00	100.00
00093	MPSERS	92	09/22/2017	5257	15,853.24	0.00	15,853.24
01745	MPSERS	92	09/22/2017	5258	1,193.50	0.00	1,193.50
00293	MPSERS	92	09/22/2017	5259	100.00	0.00	100.00
00093	MPSERS	93	10/05/2017	5260	18,205.01	0.00	18,205.01
01745	MPSERS	93	10/05/2017	5261	1,046.27	0.00	1,046.27
00293	MPSERS	93	10/05/2017	5262	100.00	0.00	100.00
00093	MPSERS	2	11/01/2017	5263	40,779.77	0.00	40,779.77
00093	MPSERS	98	10/23/2017	5264	18,471.62	0.00	18,471.62
01745	MPSERS	98	10/23/2017	5265	1,167.84	0.00	1,167.84
00293	MPSERS	98	10/23/2017	5266	100.00	0.00	100.00
00093	MPSERS	88	11/02/2017	5267	19,934.82	0.00	19,934.82
01745	MPSERS	88	11/02/2017	5268	1,119.69	0.00	1,119.69
00293	MPSERS	88	11/02/2017	5269	100.00	0.00	100.00

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00093	MPSERS	4	12/04/2017	5270	35,509.90	0.00	35,509.90
00093	MPSERS	88	11/16/2017	5271	20,976.56	0.00	20,976.56
01745	MPSERS	88	11/16/2017	5272	1,623.28	0.00	1,623.28
00293	MPSERS	88	11/16/2017	5273	100.00	0.00	100.00
00093	MPSERS	98	12/04/2017	5274	18,996.05	0.00	18,996.05
01745	MPSERS	98	12/04/2017	5275	1,293.56	0.00	1,293.56
00293	MPSERS	98	12/04/2017	5276	100.00	0.00	100.00
00093	MPSERS	88	12/15/2017	5277	18,132.71	0.00	18,132.71
01745	MPSERS	88	12/15/2017	5278	1,119.29	0.00	1,119.29
00293	MPSERS	88	12/15/2017	5279	100.00	0.00	100.00
00093	MPSERS	28	12/28/2017	5280	17,754.94	0.00	17,754.94
00093	MPSERS	98	12/28/2017	5281	18,578.12	0.00	18,578.12
01745	MPSERS	98	12/28/2017	5282	1,195.18	0.00	1,195.18
00293	MPSERS	98	12/28/2017	5283	100.00	0.00	100.00
00093	MPSERS	88	01/10/2018	5284	16,821.46	0.00	16,821.46
01745	MPSERS	88	01/10/2018	5285	1,026.67	0.00	1,026.67
00293	MPSERS	88	01/10/2018	5286	100.00	0.00	100.00
00093	MPSERS	23	01/23/2018	5287	17,754.95	0.00	17,754.95
00093	MPSERS	98	01/26/2018	5288	23,631.05	0.00	23,631.05
01745	MPSERS	98	01/26/2018	5289	1,589.80	0.00	1,589.80
00293	MPSERS	98	01/26/2018	5290	100.00	0.00	100.00
00093	MPSERS	88	02/08/2018	5291	18,839.65	0.00	18,839.65
01745	MPSERS	88	02/08/2018	5292	1,214.61	0.00	1,214.61
00293	MPSERS	88	02/08/2018	5293	100.00	0.00	100.00
00093	MPSERS	27	02/27/2018	5294	17,754.95	0.00	17,754.95
00093	MPSERS	98	06/01/2018	5295	36,534.19	0.00	36,534.19
01745	MPSERS	98	06/01/2018	5296	2,384.83	0.00	2,384.83
00293	MPSERS	98	06/01/2018	5297	150.00	0.00	150.00
00093	MPSERS	88	06/15/2018	5298	47,110.02	0.00	47,110.02
01745	MPSERS	88	06/15/2018	5299	3,785.40	0.00	3,785.40
00293	MPSERS	88	06/15/2018	5300	135.58	0.00	135.58
00093	MPSERS	28	06/27/2018	5301	17,754.95	0.00	17,754.95
00093	MPSERS	98	06/27/2018	5302	21,555.74	0.00	21,555.74
01745	MPSERS	98	06/27/2018	5303	1,218.25	0.00	1,218.25
00293	MPSERS	98	06/27/2018	5304	50.00	0.00	50.00
01791	TSA CONSULTING GROUP, INC	77	07/06/2017	5307	0.00	1,277.50	1,277.50
01791	TSA CONSULTING GROUP, INC	78	07/19/2017	5308	0.00	1,277.50	1,277.50
01791	TSA CONSULTING GROUP, INC	76	08/03/2017	5309	0.00	1,277.50	1,277.50
01791	TSA CONSULTING GROUP, INC	75	08/17/2017	5310	0.00	1,277.50	1,277.50
01791	TSA CONSULTING GROUP, INC	74	08/31/2017	5311	0.00	1,277.50	1,277.50
01791	TSA CONSULTING GROUP, INC	73	09/14/2017	5312	0.00	1,292.50	1,292.50
01791	TSA CONSULTING GROUP, INC	72	09/28/2017	5313	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	77	10/12/2017	5314	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	78	10/26/2017	5315	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	78	11/22/2017	5317	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	77	11/21/2017	5318	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	78	12/07/2017	5319	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	79	12/21/2017	5320	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	77	01/04/2018	5321	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	78	01/18/2018	5322	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	78	02/02/2018	5323	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	77	02/15/2018	5324	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	77	03/01/2018	5325	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	78	03/15/2018	5326	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	76	03/29/2018	5327	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	78	04/13/2018	5328	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	77	04/26/2018	5329	0.00	1,337.50	1,337.50

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01791	TSA CONSULTING GROUP, INC	78	05/10/2018	5330	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	77	05/24/2018	5331	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	76	06/07/2018	5332	0.00	1,337.50	1,337.50
01791	TSA CONSULTING GROUP, INC	77	06/21/2018	5333	0.00	1,227.50	1,227.50
00182	STATE OF MICHIGAN	825	08/25/2017	10020	20.30	0.00	20.30
00182	STATE OF MICHIGAN	25	08/25/2017	10021	177.19	0.00	177.19
00291	STATE OF MICHIGAN	112	01/10/2018	10022	8.01	0.00	8.01
00291	STATE OF MICHIGAN	221	02/16/2018	10023	39.05	0.00	39.05
00291	STATE OF MICHIGAN	21	02/16/2018	10024	795.27	0.00	795.27
00291	STATE OF MICHIGAN	323	03/16/2018	10025	40.14	0.00	40.14
00291	STATE OF MICHIGAN	419	04/17/2018	10026	19.58	0.00	19.58
00291	STATE OF MICHIGAN	517	05/17/2018	10027	12.79	0.00	12.79
00291	STATE OF MICHIGAN	619	06/14/2018	10028	40.35	0.00	40.35
00291	STATE OF MICHIGAN	18	06/14/2018	10031	292.27	0.00	292.27
00136	OASD - PAYROLL ACCOUNT	707	07/06/2017	15275	176.58	0.00	176.58
01812	BASIC	718	07/18/2017	15276	101.02	0.00	101.02
01191	MEAL MAGIC	718	07/18/2017	15277	1,625.00	0.00	1,625.00
00136	OASD - PAYROLL ACCOUNT	721	07/19/2017	15278	176.58	0.00	176.58
00136	OASD - PAYROLL ACCOUNT	804	08/03/2017	15279	176.58	0.00	176.58
00136	OASD - PAYROLL ACCOUNT	818	08/17/2017	15280	176.90	0.00	176.90
01812	BASIC	823	08/24/2017	15281	20.79	0.00	20.79
00135	LINDA KARTTUNEN	9331	11/27/2017	15282	0.00	0.00	0.00
Void by 3 on 11/27/2017							
00136	OASD - PAYROLL ACCOUNT	901	08/31/2017	15283	228.13	0.00	228.13
00135	LINDA KARTTUNEN	902	09/01/2017	15284	99.00	0.00	99.00
00136	OASD - PAYROLL ACCOUNT	915	09/14/2017	15285	2,041.10	0.00	2,041.10
01760	GORDON FOOD SERVICE	919	09/19/2017	15286	3,703.72	0.00	3,703.72
00146	PATS JUBILEE FOODS	919	09/19/2017	15287	3.00	0.00	3.00
00205	VOLLWERTH & CO	919	09/19/2017	15288	104.91	0.00	104.91
00136	OASD - PAYROLL ACCOUNT	929	09/28/2017	15289	3,542.70	0.00	3,542.70
00136	OASD - PAYROLL ACCOUNT	1013	10/12/2017	15290	4,279.41	0.00	4,279.41
00804	EARTHGRAINS COMPANY	1018	10/18/2017	15291	222.15	0.00	222.15
01760	GORDON FOOD SERVICE	1018	10/18/2017	15292	5,384.92	0.00	5,384.92
02050	NIEMI, BOBBI JO	1018	10/18/2017	15293	40.00	0.00	40.00
01928	NORTHERN STAR FOOD EQUIP SALES & SERVICE	1018	10/18/2017	15294	81.12	0.00	81.12
00146	PATS JUBILEE FOODS	1018	10/18/2017	15295	12.16	0.00	12.16
02031	SUPERIOR ELECTRIC INC	1018	10/18/2017	15296	635.36	0.00	635.36
01331	TWIN CITY DAIRY	1018	10/18/2017	15297	1,044.84	0.00	1,044.84
00205	VOLLWERTH & CO	1018	10/18/2017	15298	214.20	0.00	214.20
00136	OASD - PAYROLL ACCOUNT	1027	10/26/2017	15299	4,013.98	0.00	4,013.98
01651	SYNCHRONY BANK / AMAZON	1102	11/02/2017	15300	201.17	0.00	201.17
00136	OASD - PAYROLL ACCOUNT	1109	11/09/2017	15301	3,879.91	0.00	3,879.91
01812	BASIC	1114	11/14/2017	15302	20.64	0.00	20.64
00036	COPPER COUNTRY ISD	1114	11/14/2017	15303	209.90	0.00	209.90
01787	DOMITROVICH, TAMI	1114	11/14/2017	15304	13.96	0.00	13.96
00804	EARTHGRAINS COMPANY	1114	11/14/2017	15305	157.05	0.00	157.05
01760	GORDON FOOD SERVICE	1114	11/14/2017	15306	3,146.46	0.00	3,146.46
01331	TWIN CITY DAIRY	1114	11/14/2017	15307	1,280.12	0.00	1,280.12
00205	VOLLWERTH & CO	1114	11/14/2017	15308	134.64	0.00	134.64
00136	OASD - PAYROLL ACCOUNT	1124	11/22/2017	15309	4,396.64	0.00	4,396.64
00138	ONTONAGON AREA SCHOOL DISTRICT	1127	11/27/2017	15310	31.75	0.00	31.75
01651	SYNCHRONY BANK / AMAZON	1204	12/04/2017	15311	9.94	0.00	9.94
00136	OASD - PAYROLL ACCOUNT	1208	12/07/2017	15312	3,552.53	0.00	3,552.53
00804	EARTHGRAINS COMPANY	1219	12/19/2017	15313	173.60	0.00	173.60
01760	GORDON FOOD SERVICE	1219	12/19/2017	15314	5,508.86	0.00	5,508.86

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00146	PATS JUBILEE FOODS	1219	12/19/2017	15315	12.12	0.00	12.12
01331	TWIN CITY DAIRY	1219	12/19/2017	15316	908.79	0.00	908.79
00205	VOLLWERTH & CO	1219	12/19/2017	15317	209.82	0.00	209.82
00136	OASD - PAYROLL ACCOUNT	1222	12/21/2017	15318	3,549.62	0.00	3,549.62
00136	OASD - PAYROLL ACCOUNT	105	01/04/2018	15319	1,954.19	0.00	1,954.19
00804	EARTHGRAINS COMPANY	116	01/16/2018	15320	125.35	0.00	125.35
01760	GORDON FOOD SERVICE	116	01/16/2018	15321	2,348.79	0.00	2,348.79
01972	MUKAVITZ HEATING INC	116	01/16/2018	15322	600.00	0.00	600.00
01331	TWIN CITY DAIRY	116	01/16/2018	15323	843.57	0.00	843.57
00136	OASD - PAYROLL ACCOUNT	119	01/18/2018	15324	6,887.67	0.00	6,887.67
00136	OASD - PAYROLL ACCOUNT	202	02/02/2018	15325	3,535.72	0.00	3,535.72
00136	OASD - PAYROLL ACCOUNT	216	02/15/2018	15326	3,433.58	0.00	3,433.58
01812	BASIC	220	02/20/2018	15327	23.10	0.00	23.10
00804	EARTHGRAINS COMPANY	220	02/20/2018	15328	147.05	0.00	147.05
01760	GORDON FOOD SERVICE	220	02/20/2018	15329	4,612.13	0.00	4,612.13
02062	HUOTARI, TINA	220	02/20/2018	15330	45.95	0.00	45.95
00146	PATS JUBILEE FOODS	220	02/20/2018	15331	29.81	0.00	29.81
01331	TWIN CITY DAIRY	220	02/20/2018	15332	1,257.90	0.00	1,257.90
00205	VOLLWERTH & CO	220	02/20/2018	15333	232.21	0.00	232.21
00136	OASD - PAYROLL ACCOUNT	302	03/01/2018	15334	2,924.16	0.00	2,924.16
00136	OASD - PAYROLL ACCOUNT	316	03/15/2018	15335	3,659.19	0.00	3,659.19
00804	EARTHGRAINS COMPANY	320	03/20/2018	15336	159.05	0.00	159.05
01760	GORDON FOOD SERVICE	320	03/20/2018	15337	2,948.69	0.00	2,948.69
01331	TWIN CITY DAIRY	320	03/20/2018	15338	951.59	0.00	951.59
00205	VOLLWERTH & CO	320	03/20/2018	15339	104.91	0.00	104.91
00136	OASD - PAYROLL ACCOUNT	330	03/29/2018	15340	3,582.71	0.00	3,582.71
00208	WALMART COMMUNITY	404	04/04/2018	15341	6.00	0.00	6.00
00136	OASD - PAYROLL ACCOUNT	413	04/13/2018	15342	1,844.81	0.00	1,844.81
02028	CORPOLONGO SMITH FARM LLC	417	04/17/2018	15343	440.00	0.00	440.00
00804	EARTHGRAINS COMPANY	417	04/17/2018	15344	173.60	0.00	173.60
01760	GORDON FOOD SERVICE	417	04/17/2018	15345	3,218.23	0.00	3,218.23
01671	SLYE, DEB	417	04/17/2018	15346	50.00	0.00	50.00
01331	TWIN CITY DAIRY	417	04/17/2018	15347	905.79	0.00	905.79
00205	VOLLWERTH & CO	417	04/17/2018	15348	69.94	0.00	69.94
00408	WESTERN UP HEALTH DEPT	417	04/17/2018	15349	367.00	0.00	367.00
00136	OASD - PAYROLL ACCOUNT	427	04/26/2018	15350	3,618.75	0.00	3,618.75
00136	OASD - PAYROLL ACCOUNT	511	05/10/2018	15351	4,245.84	0.00	4,245.84
01812	BASIC	522	05/22/2018	15352	23.10	0.00	23.10
02072	DESCON	522	05/22/2018	15353	330.00	0.00	330.00
00804	EARTHGRAINS COMPANY	522	05/22/2018	15354	119.65	0.00	119.65
01760	GORDON FOOD SERVICE	522	05/22/2018	15355	3,431.77	0.00	3,431.77
02073	LEARNING ZONEXPRESS	522	05/22/2018	15356	167.86	0.00	167.86
00146	PATS JUBILEE FOODS	522	05/22/2018	15357	4.64	0.00	4.64
01331	TWIN CITY DAIRY	522	05/22/2018	15358	726.98	0.00	726.98
02075	VANDERWAL, LORI	522	05/22/2018	15359	3.55	0.00	3.55
00205	VOLLWERTH & CO	522	05/22/2018	15360	143.38	0.00	143.38
00136	OASD - PAYROLL ACCOUNT	525	05/24/2018	15361	3,614.89	0.00	3,614.89
00136	OASD - PAYROLL ACCOUNT	608	06/07/2018	15362	3,534.19	0.00	3,534.19
00463	OASD - GENERAL FUND	619	06/19/2018	15363	20,000.00	0.00	20,000.00
00136	OASD - PAYROLL ACCOUNT	622	06/21/2018	15364	7,548.69	0.00	7,548.69
00804	EARTHGRAINS COMPANY	626	06/26/2018	15365	143.95	0.00	143.95
01760	GORDON FOOD SERVICE	626	06/26/2018	15366	1,989.84	0.00	1,989.84
00146	PATS JUBILEE FOODS	626	06/26/2018	15367	17.18	0.00	17.18
01331	TWIN CITY DAIRY	626	06/26/2018	15368	1,588.97	0.00	1,588.97
00205	VOLLWERTH & CO	626	06/26/2018	15369	171.99	0.00	171.99
00552	GRAHAM, BOB	4	07/05/2017	47488	1,000.00	0.00	1,000.00
00031	CITIZENS STATE BANK	961	07/06/2017	47489	850.00	0.00	850.00

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01996	HEALTH EQUITY INC	96	07/06/2017	47490	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	07/06/2017	47491	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	07/06/2017	47492	880.00	0.00	880.00
00550	MICHIGAN STATE	961	07/06/2017	47493	241.61	0.00	241.61
00123	MINERS STATE BANK	961	07/06/2017	47494	175.00	0.00	175.00
02039	ABLEMAN CLOTHING	5	07/07/2017	47495	1,407.30	0.00	1,407.30
01828	CENTURY LINK QCC	5	07/07/2017	47496	10.55	0.00	10.55
01363	POWERNET	5	07/07/2017	47497	11.70	0.00	11.70
00172	SEMCO ENERGY GAS CO	5	07/07/2017	47498	661.87	0.00	661.87
00200	UPPER PENINSULA POWER CO	5	07/07/2017	47499	85.61	0.00	85.61
01393	ONTONAGON COUNTY SHERIFF DEPT	10	07/10/2017	47500	61.50	0.00	61.50
00031	CITIZENS STATE BANK	12	07/12/2017	47501	12,879.52	0.00	12,879.52
01393	ONTONAGON COUNTY SHERIFF DEPT	12	07/12/2017	47502	57.00	0.00	57.00
00316	EWEN-TROUT CREEK SCHOOLS	9331	11/27/2017	47503	0.00	0.00	0.00
Void by 3 on 11/27/2017							
00752	AIRGAS USA LLC	18	07/18/2017	47504	14.41	0.00	14.41
01700	AMERICAN WELDING & GAS	18	07/18/2017	47505	27.15	0.00	27.15
01812	BASIC	18	07/18/2017	47506	348.98	0.00	348.98
00612	BIG VALLEY FORD-MERCURY	18	07/18/2017	47507	1,184.02	0.00	1,184.02
00051	ELAN FINANCIAL SERVICE	18	07/18/2017	47508	369.96	0.00	369.96
00068	GOISD	18	07/18/2017	47509	3,028.18	0.00	3,028.18
01760	GORDON FOOD SERVICE	18	07/18/2017	47510	58.81	0.00	58.81
00095	MASA	18	07/18/2017	47511	860.00	0.00	860.00
00109	MASB	18	07/18/2017	47512	1,236.00	0.00	1,236.00
00092	MESSA	18	07/18/2017	47513	43,379.09	0.00	43,379.09
00094	MSBO	18	07/18/2017	47514	143.00	0.00	143.00
00140	ONTONAGON COUNTY TELEPHONE CO	18	07/18/2017	47515	212.65	0.00	212.65
00144	ONTONAGON TOWNSHIP	18	07/18/2017	47516	2,499.24	0.00	2,499.24
00204	ONTONAGON WATER SERVICE	18	07/18/2017	47517	772.20	0.00	772.20
01688	PLUTCHAK AUTO PARTS	18	07/18/2017	47518	127.47	0.00	127.47
02005	POWER SCHOOL GROUP LLC	18	07/18/2017	47519	2,749.41	0.00	2,749.41
00161	ROCKLAND TOWNSHIP	18	07/18/2017	47520	325.24	0.00	325.24
00814	SEG WORKERS COMPENSATION FUND	18	07/18/2017	47521	785.00	0.00	785.00
00748	SET SEG	18	07/18/2017	47522	22,592.91	0.00	22,592.91
00174	SHARE CORPORATION	18	07/18/2017	47523	65.57	0.00	65.57
00179	SPECIALIZED DATA SYSTEMS	18	07/18/2017	47524	330.00	0.00	330.00
01980	STAFFORD, LANDE	18	07/18/2017	47525	1,641.00	0.00	1,641.00
01543	THYSSENKRUPP ELEVATOR CORP	18	07/18/2017	47526	523.41	0.00	523.41
00200	UPPER PENINSULA POWER CO	18	07/18/2017	47527	3,283.11	0.00	3,283.11
00799	USAVE	18	07/18/2017	47528	3.29	0.00	3.29
00477	WASTE MANAGEMENT	18	07/18/2017	47529	1,188.89	0.00	1,188.89
00214	XEROX CORPORATION	18	07/18/2017	47530	700.27	0.00	700.27
00215	AFLAC	97	07/19/2017	47531	52.26	0.00	52.26
00031	CITIZENS STATE BANK	962	07/19/2017	47532	850.00	0.00	850.00
01996	HEALTH EQUITY INC	86	07/19/2017	47533	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	07/19/2017	47534	1,501.57	0.00	1,501.57
00223	HUNTINGTON BANK	962	07/19/2017	47535	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	07/19/2017	47536	880.00	0.00	880.00
00216	MEFSA	97	07/19/2017	47537	93.26	0.00	93.26
00217	METROPOLITAN LIFE	97	07/19/2017	47538	77.26	0.00	77.26
00550	MICHIGAN STATE	962	07/19/2017	47539	241.61	0.00	241.61
00123	MINERS STATE BANK	962	07/19/2017	47540	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	07/19/2017	47541	3,455.31	0.00	3,455.31

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00519	OASD - STUDENT SERV FUND	28	07/28/2017	47542	5,000.00	0.00	5,000.00
00031	CITIZENS STATE BANK	963	08/03/2017	47543	850.00	0.00	850.00
01996	HEALTH EQUITY INC	87	08/03/2017	47544	260.00	0.00	260.00
00223	HUNTINGTON BANK	963	08/03/2017	47545	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	963	08/03/2017	47546	880.00	0.00	880.00
00550	MICHIGAN STATE	963	08/03/2017	47547	241.61	0.00	241.61
00123	MINERS STATE BANK	963	08/03/2017	47548	175.00	0.00	175.00
00635	AT & T MOBILITY	4	08/04/2017	47549	24.13	0.00	24.13
01828	CENTURY LINK QCC	4	08/04/2017	47550	10.29	0.00	10.29
01363	POWERNET	4	08/04/2017	47551	13.15	0.00	13.15
00172	SEMCO ENERGY GAS CO	4	08/04/2017	47552	345.59	0.00	345.59
00200	UPPER PENINSULA POWER CO	4	08/04/2017	47553	42.42	0.00	42.42
00215	AFLAC	67	08/17/2017	47554	52.26	0.00	52.26
00031	CITIZENS STATE BANK	964	08/17/2017	47555	850.00	0.00	850.00
01996	HEALTH EQUITY INC	85	08/17/2017	47556	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	67	08/17/2017	47557	1,497.90	0.00	1,497.90
00223	HUNTINGTON BANK	964	08/17/2017	47558	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	964	08/17/2017	47559	880.00	0.00	880.00
00216	MEFSA	67	08/17/2017	47560	93.26	0.00	93.26
00217	METROPOLITAN LIFE	67	08/17/2017	47561	77.26	0.00	77.26
00550	MICHIGAN STATE	964	08/17/2017	47562	241.61	0.00	241.61
00123	MINERS STATE BANK	964	08/17/2017	47563	175.00	0.00	175.00
00291	STATE OF MICHIGAN	67	08/17/2017	47564	3,454.76	0.00	3,454.76
00051	ELAN FINANCIAL SERVICE	18	08/18/2017	47565	43.10	0.00	43.10
01700	AMERICAN WELDING & GAS	23	08/24/2017	47566	27.69	0.00	27.69
00143	ASPIRUS ONTONAGON HOSPITAL	23	08/24/2017	47567	129.00	0.00	129.00
01812	BASIC	23	08/24/2017	47568	112.86	0.00	112.86
00036	COPPER COUNTRY ISD	23	08/24/2017	47569	7,295.49	0.00	7,295.49
00042	DALCO	23	08/24/2017	47570	194.14	0.00	194.14
01960	esri	23	08/24/2017	47571	250.00	0.00	250.00
01958	FULL THROTTLE AUTO BODY	23	08/24/2017	47572	242.12	0.00	242.12
01760	GORDON FOOD SERVICE	23	08/24/2017	47573	1,972.66	0.00	1,972.66
00552	GRAHAM, BOB	23	08/24/2017	47574	1,009.68	0.00	1,009.68
00076	HEGG PLUMBING & HEATING	23	08/24/2017	47575	4.26	0.00	4.26
00404	LANSE AREA SCHOOLS	23	08/24/2017	47576	1,086.10	0.00	1,086.10
00572	M64 NAPA	23	08/24/2017	47577	29.10	0.00	29.10
00966	M64 TRUCK STOP	23	08/24/2017	47578	36.76	0.00	36.76
00092	MESSA	23	08/24/2017	47579	43,385.09	0.00	43,385.09
00122	NEOLA INC	23	08/24/2017	47580	650.00	0.00	650.00
00133	OASD - BUSINESS OFFICE PETTY CASH	23	08/24/2017	47581	24.00	0.00	24.00
01050	OFFICE DEPOT	23	08/24/2017	47582	62.98	0.00	62.98
01860	ONTONAGON COUNTY ROAD COMMISSION	23	08/24/2017	47583	939.79	0.00	939.79
00140	ONTONAGON COUNTY TELEPHONE CO	23	08/24/2017	47584	212.65	0.00	212.65
00141	ONTONAGON COUNTY TREASURER	23	08/24/2017	47585	3,875.33	0.00	3,875.33
00142	ONTONAGON HERALD	23	08/24/2017	47586	138.60	0.00	138.60
00144	ONTONAGON TOWNSHIP	23	08/24/2017	47587	3,376.00	0.00	3,376.00
01688	PLUTCHAK AUTO PARTS	23	08/24/2017	47588	78.12	0.00	78.12
01266	ROCHESTER 100 INC	23	08/24/2017	47589	156.25	0.00	156.25
01931	ROCKLAND POST OFFICE	23	08/24/2017	47590	441.00	0.00	441.00
00555	RUUTI, ROGER	23	08/24/2017	47591	21.00	0.00	21.00
00748	SET SEG	23	08/24/2017	47592	10.91	0.00	10.91
00175	SHERWIN WILLIAMS	23	08/24/2017	47593	602.00	0.00	602.00
01225	THRUN LAW FIRM	23	08/24/2017	47594	1,500.00	0.00	1,500.00
01983	UP INTERNATIONAL TRUCKS INC	23	08/24/2017	47595	584.13	0.00	584.13

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00202	UP SCHOOL BUSINESS OFFICIALS	23	08/24/2017	47596	25.00	0.00	25.00
00200	UPPER PENINSULA POWER CO	23	08/24/2017	47597	2,150.32	0.00	2,150.32
00799	USAVE	23	08/24/2017	47598	73.64	0.00	73.64
01398	WAKEFIELD-MARENISCO SCHOOL DIST	23	08/24/2017	47599	26.00	0.00	26.00
00477	WASTE MANAGEMENT	23	08/24/2017	47600	1,220.09	0.00	1,220.09
00214	XEROX CORPORATION	23	08/24/2017	47601	700.27	0.00	700.27
01438	BEACH, BUCKY	25	08/25/2017	47602	65.00	0.00	65.00
01939	HILL, ANDERS	25	08/25/2017	47603	90.50	0.00	90.50
02040	REUTER, TROY	25	08/25/2017	47604	65.00	0.00	65.00
00878	RULE, JEFF	25	08/25/2017	47605	65.00	0.00	65.00
01973	HOWARD, JOELLEN	29	08/29/2017	47606	75.00	0.00	75.00
00299	KAIPONEN, DAVE	29	08/29/2017	47607	75.00	0.00	75.00
01393	ONTONAGON COUNTY SHERIFF DEPT	29	08/29/2017	47608	57.00	0.00	57.00
00723	NORMAN PESTKA CONTRUCTION	28	08/31/2017	47609	2,435.00	0.00	2,435.00
00031	CITIZENS STATE BANK	965	08/31/2017	47610	675.00	0.00	675.00
01996	HEALTH EQUITY INC	84	08/31/2017	47611	260.00	0.00	260.00
00223	HUNTINGTON BANK	965	08/31/2017	47612	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	965	08/31/2017	47613	550.00	0.00	550.00
00550	MICHIGAN STATE	965	08/31/2017	47614	241.61	0.00	241.61
00123	MINERS STATE BANK	965	08/31/2017	47615	175.00	0.00	175.00
02011	ADAMS, CARLY	31	08/31/2017	47616	100.00	0.00	100.00
01735	LLOYD, SCOTT	31	08/31/2017	47617	126.50	0.00	126.50
01393	ONTONAGON COUNTY SHERIFF DEPT	31	08/31/2017	47618	57.00	0.00	57.00
00635	AT & T MOBILITY	5	09/05/2017	47619	24.13	0.00	24.13
00333	BRITZ, ROY	5	09/05/2017	47620	75.00	0.00	75.00
01828	CENTURY LINK QCC	5	09/05/2017	47621	10.93	0.00	10.93
01470	DOW, DAVID	5	09/05/2017	47622	102.50	0.00	102.50
00640	HOLIDAY STATION STORE	5	09/05/2017	47623	150.00	0.00	150.00
01363	POWERNET	5	09/05/2017	47624	14.72	0.00	14.72
00172	SEMCO ENERGY GAS CO	5	09/05/2017	47625	340.57	0.00	340.57
01651	SYNCHRONY BANK / AMAZON	5	09/05/2017	47626	249.34	0.00	249.34
00200	UPPER PENINSULA POWER CO	5	09/05/2017	47627	39.64	0.00	39.64
01975	FILPUS, GAEL	7	09/07/2017	47628	69.00	0.00	69.00
00299	KAIPONEN, DAVE	7	09/07/2017	47629	50.00	0.00	50.00
00286	STRONG, JOE	11	09/11/2017	47630	50.00	0.00	50.00
00031	CITIZENS STATE BANK	966	09/14/2017	47631	725.00	0.00	725.00
01996	HEALTH EQUITY INC	83	09/14/2017	47632	260.00	0.00	260.00
00223	HUNTINGTON BANK	966	09/14/2017	47633	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	966	09/14/2017	47634	880.00	0.00	880.00
00550	MICHIGAN STATE	966	09/14/2017	47635	241.61	0.00	241.61
00123	MINERS STATE BANK	966	09/14/2017	47636	175.00	0.00	175.00
02011	ADAMS, CARLY	18	09/18/2017	47637	75.00	0.00	75.00
00299	KAIPONEN, DAVE	18	09/18/2017	47638	75.00	0.00	75.00
00275	PESTKA, PAT	18	09/18/2017	47639	30.00	0.00	30.00
01837	AHERN CO, J F	19	09/19/2017	47640	140.00	0.00	140.00
01700	AMERICAN WELDING & GAS	19	09/19/2017	47641	30.47	0.00	30.47
00005	ANDERSON TACKMAN & CO	19	09/19/2017	47642	4,919.95	0.00	4,919.95
01658	ASSET WORKS INC	19	09/19/2017	47643	1,500.00	0.00	1,500.00
00466	BARAGA AREA SCHOOLS	19	09/19/2017	47644	100.00	0.00	100.00
00403	CALUMET PUBLIC SCHOOLS	19	09/19/2017	47645	50.00	0.00	50.00
01679	CARP LAKE TOWNSHIP	19	09/19/2017	47646	1,106.50	0.00	1,106.50
01346	CENTRAL MICHIGAN PAPER	19	09/19/2017	47647	1,892.10	0.00	1,892.10
00036	COPPER COUNTRY ISD	19	09/19/2017	47648	112.62	0.00	112.62
00041	DAILY MINING GAZETTE	19	09/19/2017	47649	30.00	0.00	30.00

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00862	DELISLE ASSOCIATES LTD	19	09/19/2017	47650	100.00	0.00	100.00
00051	ELAN FINANCIAL SERVICE	19	09/19/2017	47651	250.77	0.00	250.77
00072	GREENLAND TOWNSHIP TREASURER	19	09/19/2017	47652	583.19	0.00	583.19
00446	H & H ENTERPRISES	19	09/19/2017	47653	1,870.00	0.00	1,870.00
00602	HANCOCK PUBLIC SCHOOLS	19	09/19/2017	47654	50.00	0.00	50.00
01188	MARESA	19	09/19/2017	47655	95.00	0.00	95.00
00092	MESSA	19	09/19/2017	47656	46,596.39	0.00	46,596.39
00132	OASD - ACTIVITY FUND	19	09/19/2017	47657	204.24	0.00	204.24
01680	OASD - DEBT 2007 ENERGY	19	09/19/2017	47658	13,102.50	0.00	13,102.50
01050	OFFICE DEPOT	19	09/19/2017	47659	209.36	0.00	209.36
02038	ONTONAGON COUNTY CLERK	19	09/19/2017	47660	3,065.87	0.00	3,065.87
01860	ONTONAGON COUNTY ROAD COMMISSION	19	09/19/2017	47661	197.22	0.00	197.22
00140	ONTONAGON COUNTY TELEPHONE CO	19	09/19/2017	47662	212.65	0.00	212.65
00142	ONTONAGON HERALD	19	09/19/2017	47663	42.95	0.00	42.95
00204	ONTONAGON WATER SERVICE	19	09/19/2017	47664	468.40	0.00	468.40
00146	PATS JUBILEE FOODS	19	09/19/2017	47665	14.36	0.00	14.36
01688	PLUTCHAK AUTO PARTS	19	09/19/2017	47666	240.87	0.00	240.87
00153	QUILL CORPORATION	19	09/19/2017	47667	541.56	0.00	541.56
01892	SCHOLASTIC NEWS INC	19	09/19/2017	47668	151.25	0.00	151.25
00168	SCHOOL SPECIALTY	19	09/19/2017	47669	579.24	0.00	579.24
00814	SEG WORKERS COMPENSATION FUND	19	09/19/2017	47670	785.00	0.00	785.00
00983	SEHI COMPUTER PRODUCTS	19	09/19/2017	47671	861.58	0.00	861.58
00748	SET SEG	19	09/19/2017	47672	10.91	0.00	10.91
00188	SUBSCRIPTION SERVICES OF AMERICA	19	09/19/2017	47673	157.82	0.00	157.82
01225	THRUN LAW FIRM	19	09/19/2017	47674	637.00	0.00	637.00
01543	THYSSENKRUPP ELEVATOR CORP	19	09/19/2017	47675	523.41	0.00	523.41
01983	UP INTERNATIONAL TRUCKS INC	19	09/19/2017	47676	341.61	0.00	341.61
00200	UPPER PENINSULA POWER CO	19	09/19/2017	47677	2,411.02	0.00	2,411.02
00799	USAVE	19	09/19/2017	47678	241.26	0.00	241.26
00520	VILLAGE OF ONTONAGON	19	09/19/2017	47679	45.00	0.00	45.00
00477	WASTE MANAGEMENT	19	09/19/2017	47680	1,197.02	0.00	1,197.02
00214	XEROX CORPORATION	19	09/19/2017	47681	700.27	0.00	700.27
01512	BOSTWICK, JOHN	20	09/20/2017	47682	65.00	0.00	65.00
01784	GOOD MARKS FOR SCHOOLS LLC	20	09/20/2017	47683	546.92	0.00	546.92
00640	HOLIDAY STATION STORE	20	09/20/2017	47684	150.00	0.00	150.00
01973	HOWARD, JOELLEN	20	09/20/2017	47685	100.00	0.00	100.00
00270	LARSON, DOUG	20	09/20/2017	47686	65.00	0.00	65.00
01359	MUSSATTI, LORAINÉ	20	09/20/2017	47687	125.50	0.00	125.50
01501	PARKER, JASON	20	09/20/2017	47688	65.00	0.00	65.00
01502	RICHARDS, GREGG	20	09/20/2017	47689	65.00	0.00	65.00
00287	VAARA, JOHN	20	09/20/2017	47690	92.50	0.00	92.50
01393	ONTONAGON COUNTY SHERIFF DEPT	25	09/25/2017	47691	57.00	0.00	57.00
00215	AFLAC	66	09/28/2017	47692	72.61	0.00	72.61
00031	CITIZENS STATE BANK	967	09/28/2017	47693	725.00	0.00	725.00
01996	HEALTH EQUITY INC	82	09/28/2017	47694	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	66	09/28/2017	47695	2,514.81	0.00	2,514.81
00223	HUNTINGTON BANK	967	09/28/2017	47696	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	967	09/28/2017	47697	880.00	0.00	880.00
00216	MEFSA	66	09/28/2017	47698	93.26	0.00	93.26
00217	METROPOLITAN LIFE	66	09/28/2017	47699	115.89	0.00	115.89
00550	MICHIGAN STATE	967	09/28/2017	47700	241.61	0.00	241.61

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00123	MINERS STATE BANK	967	09/28/2017	47701	175.00	0.00	175.00
00291	STATE OF MICHIGAN	66	09/28/2017	47702	5,181.09	0.00	5,181.09
00275	PESTKA, PAT	28	09/28/2017	47703	50.00	0.00	50.00
01828	CENTURY LINK QCC	2	10/02/2017	47704	10.34	0.00	10.34
00948	HOLM, JIM	2	10/02/2017	47705	99.00	0.00	99.00
01735	LLOYD, SCOTT	2	10/02/2017	47706	75.00	0.00	75.00
01680	OASD - DEBT 2007 ENERGY	2	10/02/2017	47707	15,155.00	0.00	15,155.00
01393	ONTONAGON COUNTY SHERIFF DEPT	2	10/02/2017	47708	57.00	0.00	57.00
01363	POWERNET	2	10/02/2017	47709	17.72	0.00	17.72
01651	SYNCHRONY BANK / AMAZON	2	10/02/2017	47710	267.11	0.00	267.11
00202	UP SCHOOL BUSINESS OFFICIALS	2	10/02/2017	47711	25.00	0.00	25.00
00200	UPPER PENINSULA POWER CO	2	10/02/2017	47712	48.77	0.00	48.77
01784	GOOD MARKS FOR SCHOOLS LLC	4	10/05/2017	47713	1,230.57	0.00	1,230.57
02045	JONES, PJ	4	10/05/2017	47714	70.00	0.00	70.00
02046	MCCONKEY, PAUL	4	10/05/2017	47715	70.00	0.00	70.00
00275	PESTKA, PAT	4	10/05/2017	47716	50.00	0.00	50.00
02043	RAIRIGH, KYLE	4	10/05/2017	47717	70.00	0.00	70.00
02047	SWANSON, ROY	4	10/05/2017	47718	70.00	0.00	70.00
02044	WILSON, TIM	4	10/05/2017	47719	70.00	0.00	70.00
00031	CITIZENS STATE BANK	961	10/12/2017	47720	725.00	0.00	725.00
01996	HEALTH EQUITY INC	96	10/12/2017	47721	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	10/12/2017	47722	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	10/12/2017	47723	880.00	0.00	880.00
00550	MICHIGAN STATE	961	10/12/2017	47724	241.61	0.00	241.61
00123	MINERS STATE BANK	961	10/12/2017	47725	175.00	0.00	175.00
01512	BOSTWICK, JOHN	12	10/12/2017	47726	65.00	0.00	65.00
00264	FISZER, EUGENE	12	10/12/2017	47727	50.00	0.00	50.00
00640	HOLIDAY STATION STORE	12	10/12/2017	47728	300.00	0.00	300.00
00270	LARSON, DOUG	12	10/12/2017	47729	92.00	0.00	92.00
01501	PARKER, JASON	12	10/12/2017	47730	65.00	0.00	65.00
01502	RICHARDS, GREGG	12	10/12/2017	47731	65.00	0.00	65.00
02048	SAGUE, RAMON	12	10/12/2017	47732	65.00	0.00	65.00
00172	SEMCO ENERGY GAS CO	12	10/12/2017	47733	377.22	0.00	377.22
00466	BARAGA AREA SCHOOLS	16	10/16/2017	47734	50.00	0.00	50.00
00403	CALUMET PUBLIC SCHOOLS	16	10/16/2017	47735	50.00	0.00	50.00
00454	CARLSON, CHRISTINE	17	10/17/2017	47736	131.00	0.00	131.00
01973	HOWARD, JOELLEN	17	10/17/2017	47737	100.00	0.00	100.00
01811	ADVENTRIC TECHNOLOGIES	18	10/18/2017	47738	116.00	0.00	116.00
00752	AIRGAS USA LLC	18	10/18/2017	47739	2,722.14	0.00	2,722.14
01700	AMERICAN WELDING & GAS	18	10/18/2017	47740	29.87	0.00	29.87
00005	ANDERSON TACKMAN & CO	18	10/18/2017	47741	1,089.85	0.00	1,089.85
00010	BADGER SPORTING GOODS	18	10/18/2017	47742	2,061.12	0.00	2,061.12
00036	COPPER COUNTRY ISD	18	10/18/2017	47743	133.72	0.00	133.72
01978	COPPER MOUNTAIN CONFERENCE	18	10/18/2017	47744	200.00	0.00	200.00
00051	ELAN FINANCIAL SERVICE	18	10/18/2017	47745	33.78	0.00	33.78
02041	ESTR PUBLICATIONS	18	10/18/2017	47746	46.00	0.00	46.00
00821	FLINN SCIENTIFIC INC	18	10/18/2017	47747	61.20	0.00	61.20
00631	GOGEBIC CMM COLLEGE	18	10/18/2017	47748	1,648.71	0.00	1,648.71
01760	GORDON FOOD SERVICE	18	10/18/2017	47749	914.16	0.00	914.16
00552	GRAHAM, BOB	18	10/18/2017	47750	1,000.00	0.00	1,000.00
01863	HOFFMAN, DAVE	18	10/18/2017	47751	32.07	0.00	32.07
01064	IBS	18	10/18/2017	47752	125.00	0.00	125.00
01172	KARTTUNEN, LINDA	18	10/18/2017	47753	40.01	0.00	40.01
01112	KEMPPAINEN, JULIA	18	10/18/2017	47754	6.88	0.00	6.88
01781	LAFORCE	18	10/18/2017	47755	102.00	0.00	102.00
00092	MESSA	18	10/18/2017	47756	44,990.74	0.00	44,990.74

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01947	MESSERSMITH MANUFACTURING INC	18	10/18/2017	47757	384.58	0.00	384.58
00723	NORMAN PESTKA CONTRUCTION	18	10/18/2017	47758	3,000.00	0.00	3,000.00
01860	ONTONAGON COUNTY ROAD COMMISSION	18	10/18/2017	47759	2,280.83	0.00	2,280.83
00140	ONTONAGON COUNTY TELEPHONE CO	18	10/18/2017	47760	224.50	0.00	224.50
00142	ONTONAGON HERALD	18	10/18/2017	47761	15.35	0.00	15.35
00144	ONTONAGON TOWNSHIP	18	10/18/2017	47762	4,240.48	0.00	4,240.48
00204	ONTONAGON WATER SERVICE	18	10/18/2017	47763	378.60	0.00	378.60
00146	PATS JUBILEE FOODS	18	10/18/2017	47764	58.92	0.00	58.92
02000	PBBS	18	10/18/2017	47765	4,971.00	0.00	4,971.00
00651	PENINSULA GRAPHICS INC	18	10/18/2017	47766	10.00	0.00	10.00
00728	PEPSI COLA OF HOUGHTON	18	10/18/2017	47767	21.00	0.00	21.00
01688	PLUTCHAK AUTO PARTS	18	10/18/2017	47768	236.23	0.00	236.23
01197	RAPID RIVER HIGH SCHL	18	10/18/2017	47769	75.00	0.00	75.00
01920	SCHOLASTIC CLASSROOM MAGAZINE	18	10/18/2017	47770	129.53	0.00	129.53
01892	SCHOLASTIC NEWS INC	18	10/18/2017	47771	145.20	0.00	145.20
00168	SCHOOL SPECIALTY	18	10/18/2017	47772	89.14	0.00	89.14
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	18	10/18/2017	47773	21.69	0.00	21.69
00748	SET SEG	18	10/18/2017	47774	10.91	0.00	10.91
00194	TEAM SPORTING GOODS INC	18	10/18/2017	47775	975.39	0.00	975.39
02049	TESCH CHEMICAL	18	10/18/2017	47776	2,390.76	0.00	2,390.76
01225	THRUN LAW FIRM	18	10/18/2017	47777	332.50	0.00	332.50
00200	UPPER PENINSULA POWER CO	18	10/18/2017	47778	5,154.08	0.00	5,154.08
00799	USAVE	18	10/18/2017	47779	449.76	0.00	449.76
00477	WASTE MANAGEMENT	18	10/18/2017	47780	1,211.05	0.00	1,211.05
00214	XEROX CORPORATION	18	10/18/2017	47781	748.27	0.00	748.27
01935	BESTNER, JASON	19	10/19/2017	47782	101.00	0.00	101.00
00264	FISZER, EUGENE	19	10/19/2017	47783	65.00	0.00	65.00
00265	GRAVIER, JOHN	19	10/19/2017	47784	79.00	0.00	79.00
00519	OASD - STUDENT SERV FUND	19	10/19/2017	47785	10,000.00	0.00	10,000.00
02051	PAIJEN, JOE	19	10/19/2017	47786	65.00	0.00	65.00
00286	STRONG, JOE	19	10/19/2017	47787	65.00	0.00	65.00
00454	CARLSON, CHRISTINE	24	10/23/2017	47788	131.00	0.00	131.00
01784	GOOD MARKS FOR SCHOOLS LLC	24	10/23/2017	47789	1,640.76	0.00	1,640.76
01973	HOWARD, JOELLEN	24	10/23/2017	47790	100.00	0.00	100.00
01818	SUPERIOR NATIONAL BANK & TRUST	24	10/23/2017	47791	150,742.08	0.00	150,742.08
01680	OASD - DEBT 2007 ENERGY	25	10/25/2017	47792	5,063.83	0.00	5,063.83
01730	UNEMPLOYMENT INSURANCE AGENCY	25	10/25/2017	47793	4,981.00	0.00	4,981.00
00215	AFLAC	97	10/26/2017	47794	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	10/26/2017	47795	725.00	0.00	725.00
01996	HEALTH EQUITY INC	95	10/26/2017	47796	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	10/26/2017	47797	1,800.88	0.00	1,800.88
00223	HUNTINGTON BANK	962	10/26/2017	47798	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	10/26/2017	47799	880.00	0.00	880.00
00216	MEFSA	97	10/26/2017	47800	93.26	0.00	93.26
00217	METROPOLITAN LIFE	97	10/26/2017	47801	77.26	0.00	77.26
00550	MICHIGAN STATE	962	10/26/2017	47802	241.61	0.00	241.61
00123	MINERS STATE BANK	962	10/26/2017	47803	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	10/26/2017	47804	4,113.42	0.00	4,113.42
01983	UP INTERNATIONAL TRUCKS INC	27	10/27/2017	47805	2,238.91	0.00	2,238.91
00275	PESTKA, PAT	30	10/30/2017	47806	50.00	0.00	50.00
00286	STRONG, JOE	30	10/30/2017	47807	50.00	0.00	50.00
01393	ONTONAGON COUNTY SHERIFF DEPT	31	10/31/2017	47808	57.00	0.00	57.00

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01828	CENTURY LINK QCC	2	11/02/2017	47809	10.48	0.00	10.48
01363	POWERNET	2	11/02/2017	47810	18.93	0.00	18.93
00172	SEMCO ENERGY GAS CO	2	11/02/2017	47811	503.84	0.00	503.84
01651	SYNCHRONY BANK / AMAZON	2	11/02/2017	47812	59.98	0.00	59.98
00200	UPPER PENINSULA POWER CO	2	11/02/2017	47813	68.92	0.00	68.92
01784	GOOD MARKS FOR SCHOOLS LLC	6	11/07/2017	47814	1,093.84	0.00	1,093.84
01393	ONTONAGON COUNTY SHERIFF DEPT	6	11/07/2017	47815	57.00	0.00	57.00
00031	CITIZENS STATE BANK	961	11/09/2017	47816	725.00	0.00	725.00
01996	HEALTH EQUITY INC	96	11/09/2017	47817	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	11/09/2017	47818	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	11/09/2017	47819	880.00	0.00	880.00
00550	MICHIGAN STATE	961	11/09/2017	47820	241.61	0.00	241.61
00123	MINERS STATE BANK	961	11/09/2017	47821	175.00	0.00	175.00
00597	STRONG **, JOE	13	11/13/2017	47822	50.00	0.00	50.00
00286	STRONG, JOE	13	11/13/2017	47823	50.00	0.00	50.00
00752	AIRGAS USA LLC	14	11/14/2017	47824	999.13	0.00	999.13
01700	AMERICAN WELDING & GAS	14	11/14/2017	47825	30.47	0.00	30.47
00005	ANDERSON TACKMAN & CO	14	11/14/2017	47826	3,190.20	0.00	3,190.20
00143	ASPIRUS ONTONAGON HOSPITAL	14	11/14/2017	47827	191.00	0.00	191.00
01812	BASIC	14	11/14/2017	47828	127.86	0.00	127.86
01617	BIO CORPORATION	14	11/14/2017	47829	93.02	0.00	93.02
01979	CAP INC	14	11/14/2017	47830	126.00	0.00	126.00
00036	COPPER COUNTRY ISD	14	11/14/2017	47831	12,967.30	0.00	12,967.30
01729	DAILY GLOBE	14	11/14/2017	47832	63.00	0.00	63.00
02029	DIRECTECH LLC	14	11/14/2017	47833	5.00	0.00	5.00
00051	ELAN FINANCIAL SERVICE	14	11/14/2017	47834	129.61	0.00	129.61
01822	GOISD SUPERINTENDENTS ASSOC	14	11/14/2017	47835	150.00	0.00	150.00
01760	GORDON FOOD SERVICE	14	11/14/2017	47836	704.06	0.00	704.06
01863	HOFFMAN, DAVE	14	11/14/2017	47837	33.91	0.00	33.91
00572	M64 NAPA	14	11/14/2017	47838	527.04	0.00	527.04
00966	M64 TRUCK STOP	14	11/14/2017	47839	20.03	0.00	20.03
00092	MESSA	14	11/14/2017	47840	35,334.91	0.00	35,334.91
01947	MESSERSMITH MANUFACTURING INC	14	11/14/2017	47841	292.29	0.00	292.29
00723	NORMAN PESTKA CONTRUCTION	14	11/14/2017	47842	1,140.00	0.00	1,140.00
01954	OBRIEN STEEL SERVICE	14	11/14/2017	47843	631.86	0.00	631.86
00140	ONTONAGON COUNTY TELEPHONE CO	14	11/14/2017	47844	224.50	0.00	224.50
00142	ONTONAGON HERALD	14	11/14/2017	47845	272.40	0.00	272.40
00204	ONTONAGON WATER SERVICE	14	11/14/2017	47846	845.80	0.00	845.80
00651	PENINSULA GRAPHICS INC	14	11/14/2017	47847	96.00	0.00	96.00
01688	PLUTCHAK AUTO PARTS	14	11/14/2017	47848	86.86	0.00	86.86
00352	PRIME SUPPLY	14	11/14/2017	47849	319.66	0.00	319.66
01931	ROCKLAND POST OFFICE	14	11/14/2017	47850	49.00	0.00	49.00
00161	ROCKLAND TOWNSHIP	14	11/14/2017	47851	2,227.53	0.00	2,227.53
01107	SEID, LAWRENCE	14	11/14/2017	47852	18.22	0.00	18.22
00935	SETTLERS COOPERATIVE INC	14	11/14/2017	47853	127.65	0.00	127.65
01983	UP INTERNATIONAL TRUCKS INC	14	11/14/2017	47854	169.81	0.00	169.81
00200	UPPER PENINSULA POWER CO	14	11/14/2017	47855	5,602.54	0.00	5,602.54
00799	USAVE	14	11/14/2017	47856	138.68	0.00	138.68
02052	VOYAGER SOPRIS LEARNING	14	11/14/2017	47857	105.11	0.00	105.11
00477	WASTE MANAGEMENT	14	11/14/2017	47858	1,211.78	0.00	1,211.78
00408	WESTERN UP HEALTH DEPT	14	11/14/2017	47859	270.00	0.00	270.00
00214	XEROX CORPORATION	14	11/14/2017	47860	700.27	0.00	700.27
00519	OASD - STUDENT SERV FUND	15	11/15/2017	47861	8,000.00	0.00	8,000.00
01393	ONTONAGON COUNTY SHERIFF DEPT	15	11/15/2017	47862	57.00	0.00	57.00

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00684	ONTONAGON COUNTY PUBLIC TRANSIT	16	11/15/2017	47863	39.00	0.00	39.00
01393	ONTONAGON COUNTY SHERIFF DEPT	16	11/15/2017	47864	57.00	0.00	57.00
01784	GOOD MARKS FOR SCHOOLS LLC	17	11/20/2017	47865	1,230.57	0.00	1,230.57
00109	MASB	20	11/20/2017	47866	90.00	0.00	90.00
01680	OASD - DEBT 2007 ENERGY	20	11/20/2017	47867	483.54	0.00	483.54
01691	OASD - DEBT 2009	20	11/20/2017	47868	96,230.67	0.00	96,230.67
01690	OASD - WHITE PINE DEBT 2000	20	11/20/2017	47869	33,469.53	0.00	33,469.53
00275	PESTKA, PAT	20	11/20/2017	47870	50.00	0.00	50.00
00286	STRONG, JOE	20	11/20/2017	47871	50.00	0.00	50.00
00215	AFLAC	97	11/22/2017	47872	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	11/22/2017	47873	725.00	0.00	725.00
01996	HEALTH EQUITY INC	95	11/22/2017	47874	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	11/22/2017	47875	1,834.46	0.00	1,834.46
00223	HUNTINGTON BANK	962	11/22/2017	47876	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	11/22/2017	47877	580.00	0.00	580.00
00216	MEFSA	97	11/22/2017	47878	93.26	0.00	93.26
00550	MICHIGAN STATE	962	11/22/2017	47879	241.61	0.00	241.61
00123	MINERS STATE BANK	962	11/22/2017	47880	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	11/22/2017	47881	4,278.98	0.00	4,278.98
00264	FISZER, EUGENE	27	11/27/2017	47882	50.00	0.00	50.00
00640	HOLIDAY STATION STORE	27	11/27/2017	47883	150.00	0.00	150.00
00286	STRONG, JOE	27	11/27/2017	47884	50.00	0.00	50.00
01470	DOW, DAVID	1	12/01/2017	47885	117.50	0.00	117.50
00288	WEILER, JIM	1	12/01/2017	47886	90.00	0.00	90.00
00333	BRITZ, ROY	4	12/04/2017	47887	117.00	0.00	117.00
01828	CENTURY LINK QCC	4	12/04/2017	47888	11.53	0.00	11.53
00264	FISZER, EUGENE	4	12/04/2017	47889	50.00	0.00	50.00
00723	NORMAN PESTKA CONTRUCTION	4	12/04/2017	47890	3,413.54	0.00	3,413.54
01363	POWERNET	4	12/04/2017	47891	16.62	0.00	16.62
00332	RIMPELA, BRIAN	4	12/04/2017	47892	90.00	0.00	90.00
00172	SEMCO ENERGY GAS CO	4	12/04/2017	47893	1,429.22	0.00	1,429.22
00286	STRONG, JOE	4	12/04/2017	47894	50.00	0.00	50.00
01651	SYNCHRONY BANK / AMAZON	4	12/04/2017	47895	1,110.66	0.00	1,110.66
00200	UPPER PENINSULA POWER CO	4	12/04/2017	47896	152.98	0.00	152.98
00031	CITIZENS STATE BANK	961	12/07/2017	47897	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	12/07/2017	47898	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	12/07/2017	47899	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	12/07/2017	47900	550.00	0.00	550.00
00550	MICHIGAN STATE	961	12/07/2017	47901	241.61	0.00	241.61
00123	MINERS STATE BANK	961	12/07/2017	47902	175.00	0.00	175.00
02027	BATISTE, RODNEY	11	12/11/2017	47903	90.00	0.00	90.00
01226	GHELLER, TONY	9058	02/27/2018	47904	0.00	0.00	0.00
Void by 3 on 2/27/2018							
01784	GOOD MARKS FOR SCHOOLS LLC	11	12/11/2017	47905	1,276.14	0.00	1,276.14
00602	HANCOCK PUBLIC SCHOOLS	11	12/11/2017	47906	50.00	0.00	50.00
00404	LANSE AREA SCHOOLS	11	12/11/2017	47907	50.00	0.00	50.00
01527	MOVRICH, MARK	12	12/12/2017	47908	118.00	0.00	118.00
00264	FISZER, EUGENE	14	12/14/2017	47909	40.00	0.00	40.00
02026	HILL, DON	14	12/14/2017	47910	117.50	0.00	117.50
01393	ONTONAGON COUNTY SHERIFF DEPT	14	12/14/2017	47911	57.00	0.00	57.00
00275	PESTKA, PAT	14	12/14/2017	47912	55.00	0.00	55.00
01769	SIMPSON, JEFF	14	12/14/2017	47913	117.50	0.00	117.50
00287	VAARA, JOHN	14	12/14/2017	47914	90.00	0.00	90.00
00752	AIRGAS USA LLC	19	12/19/2017	47915	474.95	0.00	474.95

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01971	ALERT SOLUTIONS INC	19	12/19/2017	47916	437.50	0.00	437.50
01700	AMERICAN WELDING & GAS	19	12/19/2017	47917	29.87	0.00	29.87
00143	ASPIRUS ONTONAGON HOSPITAL	19	12/19/2017	47918	191.00	0.00	191.00
00036	COPPER COUNTRY ISD	19	12/19/2017	47919	112.62	0.00	112.62
00041	DAILY MINING GAZETTE	19	12/19/2017	47920	30.00	0.00	30.00
00400	DICKINSON CTY HEALTHCARE SYSTEM	19	12/19/2017	47921	274.60	0.00	274.60
01883	DICKINSON IRON INTERMEDIATE SCHOOL DISTRICT	19	12/19/2017	47922	262.50	0.00	262.50
00051	ELAN FINANCIAL SERVICE	19	12/19/2017	47923	20.00	0.00	20.00
01760	GORDON FOOD SERVICE	19	12/19/2017	47924	920.90	0.00	920.90
00552	GRAHAM, BOB	19	12/19/2017	47925	8.93	0.00	8.93
00076	HEGG PLUMBING & HEATING	19	12/19/2017	47926	24.55	0.00	24.55
00682	JUNIOR LIBRARY GUILD	19	12/19/2017	47927	195.60	0.00	195.60
01645	KALAMAZOO RESA	19	12/19/2017	47928	400.00	0.00	400.00
02053	LAMERS BUS LINES INC	19	12/19/2017	47929	2,025.00	0.00	2,025.00
00572	M64 NAPA	19	12/19/2017	47930	21.98	0.00	21.98
00966	M64 TRUCK STOP	19	12/19/2017	47931	45.25	0.00	45.25
00092	MESSA	19	12/19/2017	47932	41,772.13	0.00	41,772.13
00119	NEALS TRUCK PARTS	19	12/19/2017	47933	150.00	0.00	150.00
00723	NORMAN PESTKA CONTRUCTION	19	12/19/2017	47934	2,810.00	0.00	2,810.00
01070	NORTHLAND ELECTRIC	19	12/19/2017	47935	218.10	0.00	218.10
00133	OASD - BUSINESS OFFICE PETTY CASH	19	12/19/2017	47936	200.13	0.00	200.13
01954	OBRIEN STEEL SERVICE	19	12/19/2017	47937	627.32	0.00	627.32
01860	ONTONAGON COUNTY ROAD COMMISSION	19	12/19/2017	47938	4,792.48	0.00	4,792.48
00204	ONTONAGON WATER SERVICE	19	12/19/2017	47939	810.60	0.00	810.60
02000	PBBS	9024	01/24/2018	47940	0.00	0.00	0.00
Void by 3 on 1/24/2018							
01688	PLUTCHAK AUTO PARTS	19	12/19/2017	47941	147.93	0.00	147.93
00150	POPULAR SUBSCRIPTION SERVICE	19	12/19/2017	47942	423.03	0.00	423.03
00352	PRIME SUPPLY	19	12/19/2017	47943	820.48	0.00	820.48
01931	ROCKLAND POST OFFICE	19	12/19/2017	47944	294.00	0.00	294.00
00814	SEG WORKERS COMPENSATION FUND	19	12/19/2017	47945	785.00	0.00	785.00
01107	SEID, LAWRENCE	19	12/19/2017	47946	15.22	0.00	15.22
00748	SET SEG	19	12/19/2017	47947	261.82	0.00	261.82
00858	SIMI, LINDA	19	12/19/2017	47948	26.01	0.00	26.01
00179	SPECIALIZED DATA SYSTEMS	19	12/19/2017	47949	4,875.00	0.00	4,875.00
02031	SUPERIOR ELECTRIC INC	19	12/19/2017	47950	885.71	0.00	885.71
01983	UP INTERNATIONAL TRUCKS INC	19	12/19/2017	47951	347.38	0.00	347.38
00200	UPPER PENINSULA POWER CO	19	12/19/2017	47952	7,434.16	0.00	7,434.16
00799	USAVE	19	12/19/2017	47953	223.87	0.00	223.87
00477	WASTE MANAGEMENT	19	12/19/2017	47954	1,219.81	0.00	1,219.81
00214	XEROX CORPORATION	19	12/19/2017	47955	700.27	0.00	700.27
00333	BRITZ, ROY	20	12/20/2017	47956	90.00	0.00	90.00
01470	DOW, DAVID	20	12/20/2017	47957	117.50	0.00	117.50
01784	GOOD MARKS FOR SCHOOLS LLC	20	12/20/2017	47958	1,276.14	0.00	1,276.14
00640	HOLIDAY STATION STORE	20	12/20/2017	47959	300.00	0.00	300.00
02054	KALAMAZOO METAL RECYCLER SALES	20	12/20/2017	47960	400.00	0.00	400.00
00519	OASD - STUDENT SERV FUND	20	12/20/2017	47961	10,000.00	0.00	10,000.00
00140	ONTONAGON COUNTY TELEPHONE CO	20	12/20/2017	47962	224.50	0.00	224.50
02000	PBBS	20	12/20/2017	47963	14,913.00	0.00	14,913.00
00215	AFLAC	97	12/21/2017	47964	92.96	0.00	92.96

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00031	CITIZENS STATE BANK	962	12/21/2017	47965	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	12/21/2017	47966	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	12/21/2017	47967	1,836.28	0.00	1,836.28
00223	HUNTINGTON BANK	962	12/21/2017	47968	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	12/21/2017	47969	550.00	0.00	550.00
00216	MEFSA	97	12/21/2017	47970	93.26	0.00	93.26
00550	MICHIGAN STATE	962	12/21/2017	47971	241.61	0.00	241.61
00123	MINERS STATE BANK	962	12/21/2017	47972	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	12/21/2017	47973	4,220.18	0.00	4,220.18
01470	DOW, DAVID	22	12/22/2017	47974	90.00	0.00	90.00
01828	CENTURY LINK QCC	3	01/03/2018	47975	10.42	0.00	10.42
01363	POWERNET	3	01/03/2018	47976	39.22	0.00	39.22
00172	SEMCO ENERGY GAS CO	3	01/03/2018	47977	1,149.51	0.00	1,149.51
01651	SYNCHRONY BANK / AMAZON	3	01/03/2018	47978	28.53	0.00	28.53
00200	UPPER PENINSULA POWER CO	3	01/03/2018	47979	47.96	0.00	47.96
00031	CITIZENS STATE BANK	961	01/04/2018	47980	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	01/04/2018	47981	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	01/04/2018	47982	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	01/04/2018	47983	550.00	0.00	550.00
00295	LINDA KARTTUNEN	961	01/04/2018	47984	320.00	0.00	320.00
00550	MICHIGAN STATE	961	01/04/2018	47985	241.61	0.00	241.61
00123	MINERS STATE BANK	961	01/04/2018	47986	175.00	0.00	175.00
01784	GOOD MARKS FOR SCHOOLS LLC	4	01/04/2018	47987	410.19	0.00	410.19
02026	HILL, DON	4	01/04/2018	47988	117.50	0.00	117.50
00519	OASD - STUDENT SERV FUND	4	01/04/2018	47989	10,000.00	0.00	10,000.00
00286	STRONG, JOE	4	01/04/2018	47990	90.00	0.00	90.00
00031	CITIZENS STATE BANK	10	01/12/2018	47991	388.25	0.00	388.25
02026	HILL, DON	10	01/12/2018	47992	117.50	0.00	117.50
01992	STRONG, MATT	10	01/12/2018	47993	90.00	0.00	90.00
01700	AMERICAN WELDING & GAS	16	01/16/2018	47994	151.17	0.00	151.17
00036	COPPER COUNTRY ISD	16	01/16/2018	47995	114.75	0.00	114.75
01729	DAILY GLOBE	16	01/16/2018	47996	36.00	0.00	36.00
00041	DAILY MINING GAZETTE	16	01/16/2018	47997	30.00	0.00	30.00
02036	FIRST	16	01/16/2018	47998	5,000.00	0.00	5,000.00
00552	GRAHAM, BOB	16	01/16/2018	47999	28.23	0.00	28.23
00076	HEGG PLUMBING & HEATING	16	01/16/2018	48000	52.08	0.00	52.08
01863	HOFFMAN, DAVE	16	01/16/2018	48001	8.47	0.00	8.47
01172	KARTTUNEN, LINDA	16	01/16/2018	48002	51.84	0.00	51.84
01112	KEMPPAINEN, JULIA	16	01/16/2018	48003	5.70	0.00	5.70
00092	MESSA	16	01/16/2018	48004	37,270.84	0.00	37,270.84
00122	NEOLA INC	16	01/16/2018	48005	1,225.00	0.00	1,225.00
00723	NORMAN PESTKA CONTRUCTION	16	01/16/2018	48006	8,505.33	0.00	8,505.33
00131	OASF	16	01/16/2018	48007	350.00	0.00	350.00
01860	ONTONAGON COUNTY ROAD COMMISSION	16	01/16/2018	48008	2,222.81	0.00	2,222.81
00140	ONTONAGON COUNTY TELEPHONE CO	16	01/16/2018	48009	224.95	0.00	224.95
00141	ONTONAGON COUNTY TREASURER	16	01/16/2018	48010	4,177.36	0.00	4,177.36
00142	ONTONAGON HERALD	16	01/16/2018	48011	39.95	0.00	39.95
00204	ONTONAGON WATER SERVICE	16	01/16/2018	48012	698.60	0.00	698.60
00651	PENINSULA GRAPHICS INC	16	01/16/2018	48013	40.00	0.00	40.00
01688	PLUTCHAK AUTO PARTS	16	01/16/2018	48014	20.40	0.00	20.40
00352	PRIME SUPPLY	16	01/16/2018	48015	36.61	0.00	36.61
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	16	01/16/2018	48016	22.23	0.00	22.23
00748	SET SEG	16	01/16/2018	48017	10.91	0.00	10.91
00174	SHARE CORPORATION	16	01/16/2018	48018	190.29	0.00	190.29

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01717	TEWGYZE SUPPLY INC	16	01/16/2018	48019	132.00	0.00	132.00
01225	THRUN LAW FIRM	16	01/16/2018	48020	2,298.00	0.00	2,298.00
01066	TRANSPORTATION ACCESSORIES CO	16	01/16/2018	48021	86.70	0.00	86.70
00200	UPPER PENINSULA POWER CO	16	01/16/2018	48022	6,608.47	0.00	6,608.47
00799	USAVE	16	01/16/2018	48023	64.68	0.00	64.68
00477	WASTE MANAGEMENT	16	01/16/2018	48024	1,253.14	0.00	1,253.14
00214	XEROX CORPORATION	16	01/16/2018	48025	700.27	0.00	700.27
00215	AFLAC	97	01/18/2018	48026	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	01/18/2018	48027	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	01/18/2018	48028	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	01/18/2018	48029	1,871.50	0.00	1,871.50
00223	HUNTINGTON BANK	962	01/18/2018	48030	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	01/18/2018	48031	640.00	0.00	640.00
00216	MEFSA	97	01/18/2018	48032	93.26	0.00	93.26
00550	MICHIGAN STATE	962	01/18/2018	48033	241.61	0.00	241.61
00123	MINERS STATE BANK	962	01/18/2018	48034	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	01/18/2018	48035	4,380.25	0.00	4,380.25
02026	HILL, DON	18	01/18/2018	48036	117.50	0.00	117.50
00286	STRONG, JOE	9058	02/27/2018	48037	0.00	0.00	0.00
Void by 3 on 2/27/2018							
00203	US POST OFFICE	18	01/18/2018	48038	196.00	0.00	196.00
00258	AAPALA, HENRY	22	01/22/2018	48039	90.00	0.00	90.00
01784	GOOD MARKS FOR SCHOOLS LLC	19	01/22/2018	48040	455.77	0.00	455.77
00275	PESTKA, PAT	22	01/22/2018	48041	90.00	0.00	90.00
00672	TRCKA, JIM	22	01/22/2018	48042	118.00	0.00	118.00
00333	BRITZ, ROY	23	01/23/2018	48043	90.00	0.00	90.00
00332	RIMPELA, BRIAN	23	01/23/2018	48044	27.50	0.00	27.50
02055	WB PRODUCTION	23	01/23/2018	48045	177.89	0.00	177.89
01877	FAY, ROB	26	01/26/2018	48046	121.00	0.00	121.00
01991	MICHALEC, CORY	26	01/26/2018	48047	90.00	0.00	90.00
01470	DOW, DAVID	29	01/29/2018	48048	75.00	0.00	75.00
01877	FAY, ROB	29	01/29/2018	48049	75.00	0.00	75.00
01204	HARLEY, PAUL	29	01/29/2018	48050	90.00	0.00	90.00
01359	MUSSATTI, LORAINÉ	29	01/29/2018	48051	115.50	0.00	115.50
00288	WEILER, JIM	29	01/29/2018	48052	100.50	0.00	100.50
00031	CITIZENS STATE BANK	961	02/02/2018	48053	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	02/02/2018	48054	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	02/02/2018	48055	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	02/02/2018	48056	640.00	0.00	640.00
00550	MICHIGAN STATE	961	02/02/2018	48057	241.61	0.00	241.61
00123	MINERS STATE BANK	961	02/02/2018	48058	175.00	0.00	175.00
00333	BRITZ, ROY	1	02/01/2018	48059	117.00	0.00	117.00
00332	RIMPELA, BRIAN	1	02/01/2018	48060	90.00	0.00	90.00
01651	SYNCHRONY BANK / AMAZON	1	02/01/2018	48061	120.95	0.00	120.95
01828	CENTURY LINK QCC	6	02/06/2018	48062	10.89	0.00	10.89
01470	DOW, DAVID	6	02/06/2018	48063	117.50	0.00	117.50
01784	GOOD MARKS FOR SCHOOLS LLC	6	02/06/2018	48064	1,321.72	0.00	1,321.72
00640	HOLIDAY STATION STORE	6	02/06/2018	48065	300.00	0.00	300.00
00723	NORMAN PESTKA CONTRUCTION	6	02/06/2018	48066	3,810.64	0.00	3,810.64
01363	POWERNET	6	02/06/2018	48067	25.79	0.00	25.79
00172	SEMCO ENERGY GAS CO	6	02/06/2018	48068	2,815.96	0.00	2,815.96
00200	UPPER PENINSULA POWER CO	6	02/06/2018	48069	90.29	0.00	90.29
00288	WEILER, JIM	6	02/06/2018	48070	90.00	0.00	90.00
00301	BORSETH, ANDY	8	02/08/2018	48071	40.00	0.00	40.00
01470	DOW, DAVID	8	02/08/2018	48072	82.50	0.00	82.50
00275	PESTKA, PAT	8	02/08/2018	48073	40.00	0.00	40.00
00288	WEILER, JIM	8	02/08/2018	48074	55.00	0.00	55.00

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01877	FAY, ROB	13	02/13/2018	48075	121.00	0.00	121.00
01598	PATANA, KEVIN	13	02/13/2018	48076	121.00	0.00	121.00
01769	SIMPSON, JEFF	13	02/13/2018	48077	90.00	0.00	90.00
00215	AFLAC	97	02/15/2018	48078	92.96	0.00	92.96
00031	CITIZENS STATE BANK	963	02/15/2018	48079	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	02/15/2018	48080	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	02/15/2018	48081	1,881.83	0.00	1,881.83
00223	HUNTINGTON BANK	963	02/15/2018	48082	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	963	02/15/2018	48083	640.00	0.00	640.00
00216	MEFSA	97	02/15/2018	48084	93.26	0.00	93.26
00550	MICHIGAN STATE	963	02/15/2018	48085	241.61	0.00	241.61
00123	MINERS STATE BANK	963	02/15/2018	48086	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	02/15/2018	48087	9,097.56	0.00	9,097.56
01598	PATANA, KEVIN	16	02/16/2018	48088	90.00	0.00	90.00
01769	SIMPSON, JEFF	16	02/16/2018	48089	116.50	0.00	116.50
00752	AIRGAS USA LLC	20	02/20/2018	48090	286.71	0.00	286.71
01700	AMERICAN WELDING & GAS	20	02/20/2018	48091	30.47	0.00	30.47
02057	AUTOMATED COMFORT CONTROLS	20	02/20/2018	48092	468.75	0.00	468.75
01812	BASIC	20	02/20/2018	48093	125.40	0.00	125.40
02060	BAY ELECTRIC	20	02/20/2018	48094	1,524.00	0.00	1,524.00
01010	CDW GOVERNMENT INC	20	02/20/2018	48095	1,543.15	0.00	1,543.15
01146	CONNIES PLACE	20	02/20/2018	48096	100.00	0.00	100.00
00036	COPPER COUNTRY ISD	20	02/20/2018	48097	7,185.00	0.00	7,185.00
00051	ELAN FINANCIAL SERVICE	20	02/20/2018	48098	2,387.02	0.00	2,387.02
00057	FERRELLGAS	20	02/20/2018	48099	45.39	0.00	45.39
02061	FINLANDIA UNIVERSITY	20	02/20/2018	48100	420.00	0.00	420.00
01760	GORDON FOOD SERVICE	20	02/20/2018	48101	1,448.38	0.00	1,448.38
00552	GRAHAM, BOB	20	02/20/2018	48102	22.15	0.00	22.15
01925	HANSON DIRECTORY SERVICE	20	02/20/2018	48103	265.60	0.00	265.60
00076	HEGG PLUMBING & HEATING	20	02/20/2018	48104	64.38	0.00	64.38
01863	HOFFMAN, DAVE	20	02/20/2018	48105	17.94	0.00	17.94
02056	LOGISOFT COMPUTER PRODUCTS LLC	20	02/20/2018	48106	74.77	0.00	74.77
01790	LYNNS NORTH COUNTRY CAFE	20	02/20/2018	48107	50.00	0.00	50.00
00572	M64 NAPA	20	02/20/2018	48108	124.99	0.00	124.99
00966	M64 TRUCK STOP	20	02/20/2018	48109	25.00	0.00	25.00
00092	MESSA	20	02/20/2018	48110	44,007.30	0.00	44,007.30
01947	MESSERSMITH MANUFACTURING INC	20	02/20/2018	48111	1,450.00	0.00	1,450.00
01943	MICHIGAN CHAMBER SERVICES	20	02/20/2018	48112	37.50	0.00	37.50
01944	NELSON, GREGORY	20	02/20/2018	48113	70.00	0.00	70.00
00723	NORMAN PESTKA CONTRUCTION	20	02/20/2018	48114	3,551.10	0.00	3,551.10
01954	OBRIEN STEEL SERVICE	20	02/20/2018	48115	835.70	0.00	835.70
01860	ONTONAGON COUNTY ROAD COMMISSION	20	02/20/2018	48116	2,827.87	0.00	2,827.87
00140	ONTONAGON COUNTY TELEPHONE CO	20	02/20/2018	48117	275.44	0.00	275.44
00204	ONTONAGON WATER SERVICE	20	02/20/2018	48118	635.80	0.00	635.80
00651	PENINSULA GRAPHICS INC	20	02/20/2018	48119	386.00	0.00	386.00
01688	PLUTCHAK AUTO PARTS	20	02/20/2018	48120	71.50	0.00	71.50
02059	ROBOPROMO	20	02/20/2018	48121	223.89	0.00	223.89
01931	ROCKLAND POST OFFICE	20	02/20/2018	48122	150.00	0.00	150.00
00168	SCHOOL SPECIALTY	20	02/20/2018	48123	60.62	0.00	60.62
00983	SEHI COMPUTER PRODUCTS	20	02/20/2018	48124	591.76	0.00	591.76
01107	SEID, LAWRENCE	20	02/20/2018	48125	31.04	0.00	31.04
00748	SET SEG	20	02/20/2018	48126	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	20	02/20/2018	48127	234.58	0.00	234.58
00191	SYLS CAFE	20	02/20/2018	48128	50.00	0.00	50.00

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00194	TEAM SPORTING GOODS INC	20	02/20/2018	48129	99.13	0.00	99.13
01225	THRUN LAW FIRM	20	02/20/2018	48130	2,254.00	0.00	2,254.00
01635	UNIVERSITY OF OREGON	20	02/20/2018	48131	148.00	0.00	148.00
00200	UPPER PENINSULA POWER CO	20	02/20/2018	48132	6,261.70	0.00	6,261.70
00799	USAVE	20	02/20/2018	48133	312.76	0.00	312.76
01398	WAKEFIELD-MARENISCO SCHOOL DIST	20	02/20/2018	48134	21.00	0.00	21.00
00477	WASTE MANAGEMENT	20	02/20/2018	48135	1,324.47	0.00	1,324.47
00214	XEROX CORPORATION	20	02/20/2018	48136	700.27	0.00	700.27
02058	ZEMPLE BATTERIES PLUS	20	02/20/2018	48137	18.72	0.00	18.72
01784	GOOD MARKS FOR SCHOOLS LLC	21	02/21/2018	48138	1,504.03	0.00	1,504.03
02026	HILL, DON	21	02/21/2018	48139	117.50	0.00	117.50
00621	NORDSTROM, STEVE	21	02/21/2018	48140	90.00	0.00	90.00
00519	OASD - STUDENT SERV FUND	21	02/21/2018	48141	10,000.00	0.00	10,000.00
00288	WEILER, JIM	27	02/27/2018	48142	90.00	0.00	90.00
00031	CITIZENS STATE BANK	961	03/01/2018	48143	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	03/01/2018	48144	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	03/01/2018	48145	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	03/01/2018	48146	640.00	0.00	640.00
00550	MICHIGAN STATE	961	03/01/2018	48147	241.61	0.00	241.61
00123	MINERS STATE BANK	961	03/01/2018	48148	175.00	0.00	175.00
01828	CENTURY LINK QCC	5	03/05/2018	48149	10.47	0.00	10.47
01363	POWERNET	5	03/05/2018	48150	24.11	0.00	24.11
00172	SEMCO ENERGY GAS CO	5	03/05/2018	48151	912.87	0.00	912.87
01651	SYNCHRONY BANK / AMAZON	5	03/05/2018	48152	187.13	0.00	187.13
01212	UNITED STATES TREASURY	5	03/05/2018	48153	653.96	0.00	653.96
00200	UPPER PENINSULA POWER CO	5	03/05/2018	48154	42.38	0.00	42.38
01784	GOOD MARKS FOR SCHOOLS LLC	7	03/07/2018	48155	3,154.91	0.00	3,154.91
02065	ROBESON, JANET	7	03/07/2018	48156	86.93	0.00	86.93
01838	SYNDRAM, TERRY	7	03/07/2018	48157	1,115.79	0.00	1,115.79
01393	ONTONAGON COUNTY SHERIFF DEPT	8	03/08/2018	48158	57.00	0.00	57.00
00031	CITIZENS STATE BANK	962	03/15/2018	48159	675.00	0.00	675.00
01996	HEALTH EQUITY INC	94	03/15/2018	48160	260.00	0.00	260.00
00223	HUNTINGTON BANK	962	03/15/2018	48161	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	03/15/2018	48162	640.00	0.00	640.00
00550	MICHIGAN STATE	962	03/15/2018	48163	241.61	0.00	241.61
00123	MINERS STATE BANK	962	03/15/2018	48164	175.00	0.00	175.00
01393	ONTONAGON COUNTY SHERIFF DEPT	19	03/19/2018	48165	57.00	0.00	57.00
01837	AHERN CO, J F	20	03/20/2018	48166	350.90	0.00	350.90
01700	AMERICAN WELDING & GAS	20	03/20/2018	48167	28.67	0.00	28.67
00341	ASCAP	20	03/20/2018	48168	352.00	0.00	352.00
00036	COPPER COUNTRY ISD	20	03/20/2018	48169	114.75	0.00	114.75
01729	DAILY GLOBE	20	03/20/2018	48170	101.00	0.00	101.00
00051	ELAN FINANCIAL SERVICE	20	03/20/2018	48171	1,075.40	0.00	1,075.40
02066	EWEN BUILDING SUPPLY	20	03/20/2018	48172	173.36	0.00	173.36
00631	GOGEBIC CMM COLLEGE	20	03/20/2018	48173	549.57	0.00	549.57
01760	GORDON FOOD SERVICE	20	03/20/2018	48174	497.89	0.00	497.89
00552	GRAHAM, BOB	20	03/20/2018	48175	13.54	0.00	13.54
00076	HEGG PLUMBING & HEATING	20	03/20/2018	48176	23.88	0.00	23.88
01863	HOFFMAN, DAVE	20	03/20/2018	48177	9.49	0.00	9.49
01291	LAWSON PRODUCTS INC	20	03/20/2018	48178	373.66	0.00	373.66
00966	M64 TRUCK STOP	20	03/20/2018	48179	55.00	0.00	55.00
00092	MESSA	20	03/20/2018	48180	40,985.22	0.00	40,985.22
00723	NORMAN PESTKA CONTRUCTION	20	03/20/2018	48181	10,052.31	0.00	10,052.31
00724	OASD - CAPITOL PROJECTS FUND	20	03/20/2018	48182	59,792.30	0.00	59,792.30

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01680	OASD - DEBT 2007 ENERGY	20	03/20/2018	48183	1,977.91	0.00	1,977.91
01691	OASD - DEBT 2009	20	03/20/2018	48184	11,999.76	0.00	11,999.76
01690	OASD - WHITE PINE DEBT 2000	20	03/20/2018	48185	1,239.22	0.00	1,239.22
01860	ONTONAGON COUNTY ROAD COMMISSION	20	03/20/2018	48186	2,732.97	0.00	2,732.97
00140	ONTONAGON COUNTY TELEPHONE CO	20	03/20/2018	48187	256.95	0.00	256.95
00204	ONTONAGON WATER SERVICE	20	03/20/2018	48188	796.20	0.00	796.20
00651	PENINSULA GRAPHICS INC	20	03/20/2018	48189	80.00	0.00	80.00
00555	RUUTI, ROGER	20	03/20/2018	48190	59.94	0.00	59.94
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	20	03/20/2018	48191	19.81	0.00	19.81
00814	SEG WORKERS COMPENSATION FUND	20	03/20/2018	48192	785.00	0.00	785.00
01107	SEID, LAWRENCE	20	03/20/2018	48193	91.06	0.00	91.06
00748	SET SEG	20	03/20/2018	48194	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	20	03/20/2018	48195	148.93	0.00	148.93
01225	THRUN LAW FIRM	20	03/20/2018	48196	294.00	0.00	294.00
00200	UPPER PENINSULA POWER CO	20	03/20/2018	48197	6,007.02	0.00	6,007.02
00799	USAVE	20	03/20/2018	48198	338.39	0.00	338.39
01970	VALLEY LABORATORIES	20	03/20/2018	48199	1,154.73	0.00	1,154.73
00477	WASTE MANAGEMENT	20	03/20/2018	48200	1,324.47	0.00	1,324.47
00214	XEROX CORPORATION	20	03/20/2018	48201	700.27	0.00	700.27
01784	GOOD MARKS FOR SCHOOLS LLC	22	03/22/2018	48202	3,531.68	0.00	3,531.68
00519	OASD - STUDENT SERV FUND	23	03/23/2018	48203	9,000.00	0.00	9,000.00
00215	AFLAC	97	03/29/2018	48204	92.96	0.00	92.96
00031	CITIZENS STATE BANK	963	03/29/2018	48205	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	03/29/2018	48206	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	03/29/2018	48207	2,844.54	0.00	2,844.54
00223	HUNTINGTON BANK	963	03/29/2018	48208	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	963	03/29/2018	48209	640.00	0.00	640.00
00216	MEFSA	97	03/29/2018	48210	93.26	0.00	93.26
00550	MICHIGAN STATE	963	03/29/2018	48211	241.61	0.00	241.61
00123	MINERS STATE BANK	963	03/29/2018	48212	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	03/29/2018	48213	5,984.79	0.00	5,984.79
01680	OASD - DEBT 2007 ENERGY	29	03/29/2018	48214	60,155.00	0.00	60,155.00
01651	SYNCHRONY BANK / AMAZON	29	03/29/2018	48215	42.06	0.00	42.06
00699	BOBULA, JIM	4	04/04/2018	48216	19.17	0.00	19.17
01828	CENTURY LINK QCC	4	04/04/2018	48217	10.47	0.00	10.47
01784	GOOD MARKS FOR SCHOOLS LLC	3	04/04/2018	48218	1,898.01	0.00	1,898.01
00640	HOLIDAY STATION STORE	4	04/04/2018	48219	100.00	0.00	100.00
00464	MICHIGAN TECHNOLOGICAL UNIVERSITY	4	04/04/2018	48220	150.00	0.00	150.00
01393	ONTONAGON COUNTY SHERIFF DEPT	4	04/04/2018	48221	57.00	0.00	57.00
01363	POWERNET	4	04/04/2018	48222	20.12	0.00	20.12
00172	SEMCO ENERGY GAS CO	4	04/04/2018	48223	727.91	0.00	727.91
00031	CITIZENS STATE BANK	961	04/13/2018	48224	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	04/13/2018	48225	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	04/13/2018	48226	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	04/13/2018	48227	640.00	0.00	640.00
00550	MICHIGAN STATE	961	04/13/2018	48228	241.61	0.00	241.61
00123	MINERS STATE BANK	961	04/13/2018	48229	175.00	0.00	175.00
00752	AIRGAS USA LLC	17	04/17/2018	48231	782.10	0.00	782.10
01700	AMERICAN WELDING & GAS	17	04/17/2018	48232	34.13	0.00	34.13
00036	COPPER COUNTRY ISD	17	04/17/2018	48233	1,290.75	0.00	1,290.75
00051	ELAN FINANCIAL SERVICE	17	04/17/2018	48234	2,305.51	0.00	2,305.51

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01994	GLYNLYON INC	17	04/17/2018	48235	2,800.00	0.00	2,800.00
00068	GOISD	17	04/17/2018	48236	1,653.72	0.00	1,653.72
01760	GORDON FOOD SERVICE	17	04/17/2018	48237	868.88	0.00	868.88
00552	GRAHAM, BOB	17	04/17/2018	48238	11.11	0.00	11.11
00076	HEGG PLUMBING & HEATING	17	04/17/2018	48239	12.99	0.00	12.99
00471	INSTRUMENTALIST, THE	9151	05/31/2018	48240	0.00	0.00	0.00
Void by 3 on 5/31/2018							
00572	M64 NAPA	17	04/17/2018	48241	44.80	0.00	44.80
00092	MESSA	17	04/17/2018	48242	40,890.80	0.00	40,890.80
00723	NORMAN PESTKA CONTRUCTION	17	04/17/2018	48243	3,530.58	0.00	3,530.58
00131	OASF	17	04/17/2018	48244	25.00	0.00	25.00
01860	ONTONAGON COUNTY ROAD COMMISSION	17	04/17/2018	48245	2,840.28	0.00	2,840.28
01393	ONTONAGON COUNTY SHERIFF DEPT	17	04/17/2018	48246	57.00	0.00	57.00
00140	ONTONAGON COUNTY TELEPHONE CO	17	04/17/2018	48247	256.75	0.00	256.75
00141	ONTONAGON COUNTY TREASURER	17	04/17/2018	48248	2,612.74	0.00	2,612.74
00204	ONTONAGON WATER SERVICE	17	04/17/2018	48249	714.60	0.00	714.60
00146	PATS JUBILEE FOODS	17	04/17/2018	48250	26.98	0.00	26.98
01688	PLUTCHAK AUTO PARTS	17	04/17/2018	48251	6.59	0.00	6.59
02069	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	17	04/17/2018	48252	569.00	0.00	569.00
00311	RAISANEN, KEN	17	04/17/2018	48253	32.98	0.00	32.98
01931	ROCKLAND POST OFFICE	17	04/17/2018	48254	50.00	0.00	50.00
00161	ROCKLAND TOWNSHIP	17	04/17/2018	48255	150.30	0.00	150.30
01107	SEID, LAWRENCE	17	04/17/2018	48256	8.64	0.00	8.64
00748	SET SEG	17	04/17/2018	48257	10.91	0.00	10.91
02067	SPORTS GRAPHICS	17	04/17/2018	48258	2,252.00	0.00	2,252.00
00183	STATE OF MICHIGAN	17	04/17/2018	48259	180.00	0.00	180.00
02068	STEWART SIGNS	17	04/17/2018	48260	7,951.00	0.00	7,951.00
01225	THRUN LAW FIRM	17	04/17/2018	48261	1,551.00	0.00	1,551.00
00200	UPPER PENINSULA POWER CO	17	04/17/2018	48262	5,411.26	0.00	5,411.26
00799	USAVE	17	04/17/2018	48263	187.55	0.00	187.55
00477	WASTE MANAGEMENT	17	04/17/2018	48264	1,322.85	0.00	1,322.85
02070	WISEMAN, JACKIE	17	04/17/2018	48265	67.41	0.00	67.41
00214	XEROX CORPORATION	17	04/17/2018	48266	700.27	0.00	700.27
01784	GOOD MARKS FOR SCHOOLS LLC	18	04/19/2018	48267	1,693.42	0.00	1,693.42
00468	SUPERIOR CENTRAL HIGH SCHOOL	19	04/19/2018	48268	200.00	0.00	200.00
01393	ONTONAGON COUNTY SHERIFF DEPT	20	04/19/2018	48269	57.00	0.00	57.00
00215	AFLAC	97	04/26/2018	48270	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	04/26/2018	48271	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	04/26/2018	48272	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	04/26/2018	48273	1,910.68	0.00	1,910.68
00223	HUNTINGTON BANK	962	04/26/2018	48274	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	04/26/2018	48275	640.00	0.00	640.00
00216	MEFSA	97	04/26/2018	48276	93.26	0.00	93.26
00550	MICHIGAN STATE	962	04/26/2018	48277	241.61	0.00	241.61
00123	MINERS STATE BANK	962	04/26/2018	48278	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	04/26/2018	48279	3,472.51	0.00	3,472.51
00640	HOLIDAY STATION STORE	27	04/27/2018	48280	250.00	0.00	250.00
00505	IRONWOOD SCHOOLS	27	04/27/2018	48281	200.00	0.00	200.00
00519	OASD - STUDENT SERV FUND	27	04/27/2018	48282	10,000.00	0.00	10,000.00
01828	CENTURY LINK QCC	4	05/04/2018	48283	10.49	0.00	10.49
01387	FINCO, DAN	4	05/04/2018	48284	100.00	0.00	100.00
00723	NORMAN PESTKA CONTRUCTION	4	05/04/2018	48285	7,376.74	0.00	7,376.74

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00204	ONTONAGON WATER SERVICE	4	05/04/2018	48286	650.00	0.00	650.00
01363	POWERNET	4	05/04/2018	48287	21.50	0.00	21.50
00280	RIGONI, GREG	4	05/04/2018	48288	132.50	0.00	132.50
00172	SEMCO ENERGY GAS CO	4	05/04/2018	48289	1,248.20	0.00	1,248.20
00200	UPPER PENINSULA POWER CO	4	05/04/2018	48290	42.20	0.00	42.20
01784	GOOD MARKS FOR SCHOOLS LLC	8	05/08/2018	48291	3,794.00	0.00	3,794.00
00602	HANCOCK PUBLIC SCHOOLS	8	05/08/2018	48292	125.00	0.00	125.00
00031	CITIZENS STATE BANK	961	05/10/2018	48293	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	05/10/2018	48294	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	05/10/2018	48295	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	05/10/2018	48296	640.00	0.00	640.00
00550	MICHIGAN STATE	961	05/10/2018	48297	241.61	0.00	241.61
00123	MINERS STATE BANK	961	05/10/2018	48298	175.00	0.00	175.00
00640	HOLIDAY STATION STORE	14	05/14/2018	48299	100.00	0.00	100.00
00494	WEST IRON COUNTY HIGH SCHOOL	14	05/14/2018	48300	50.00	0.00	50.00
00494	WEST IRON COUNTY HIGH SCHOOL	14	05/14/2018	48301	50.00	0.00	50.00
00051	ELAN FINANCIAL SERVICE	17	05/17/2018	48302	2,257.69	0.00	2,257.69
00752	AIRGAS USA LLC	22	05/22/2018	48303	222.14	0.00	222.14
01700	AMERICAN WELDING & GAS	22	05/22/2018	48304	33.47	0.00	33.47
00143	ASPIRUS ONTONAGON HOSPITAL	22	05/22/2018	48305	40.00	0.00	40.00
01812	BASIC	22	05/22/2018	48306	125.40	0.00	125.40
01679	CARP LAKE TOWNSHIP	22	05/22/2018	48307	3,750.00	0.00	3,750.00
00036	COPPER COUNTRY ISD	22	05/22/2018	48308	7,185.00	0.00	7,185.00
00400	DICKINSON CTY HEALTHCARE SYSTEM	22	05/22/2018	48309	46.00	0.00	46.00
00608	EL-COM SYSTEMS	22	05/22/2018	48310	103.29	0.00	103.29
00057	FERRELLGAS	22	05/22/2018	48311	25.00	0.00	25.00
00068	GOISD	22	05/22/2018	48312	3,056.79	0.00	3,056.79
01760	GORDON FOOD SERVICE	22	05/22/2018	48313	746.44	0.00	746.44
00552	GRAHAM, BOB	22	05/22/2018	48314	10.85	0.00	10.85
00076	HEGG PLUMBING & HEATING	22	05/22/2018	48315	19.95	0.00	19.95
00324	HERMITAGE ART CO INC	22	05/22/2018	48316	52.09	0.00	52.09
01459	HOLLAND BUS COMPANY	22	05/22/2018	48317	1,788.02	0.00	1,788.02
01492	IRISH OAKS GOLF COURSE	22	05/22/2018	48318	100.00	0.00	100.00
01328	JONES SCHOOL SUPPLY	22	05/22/2018	48319	171.81	0.00	171.81
00794	JOSTENS	22	05/22/2018	48320	172.21	0.00	172.21
00083	JW PEPPER & SONS	22	05/22/2018	48321	90.99	0.00	90.99
01112	KEMPPAINEN, JULIA	22	05/22/2018	48322	70.00	0.00	70.00
00966	M64 TRUCK STOP	22	05/22/2018	48323	65.10	0.00	65.10
00092	MESSA	22	05/22/2018	48324	40,938.01	0.00	40,938.01
00723	NORMAN PESTKA CONTRUCTION	22	05/22/2018	48325	744.80	0.00	744.80
01680	OASD - DEBT 2007 ENERGY	22	05/22/2018	48326	450.00	0.00	450.00
00519	OASD - STUDENT SERV FUND	22	05/22/2018	48327	40.00	0.00	40.00
00131	OASF	22	05/22/2018	48328	25.00	0.00	25.00
01860	ONTONAGON COUNTY ROAD COMMISSION	22	05/22/2018	48329	1,898.14	0.00	1,898.14
00140	ONTONAGON COUNTY TELEPHONE CO	22	05/22/2018	48330	256.75	0.00	256.75
00651	PENINSULA GRAPHICS INC	22	05/22/2018	48331	70.00	0.00	70.00
01688	PLUTCHAK AUTO PARTS	22	05/22/2018	48332	599.99	0.00	599.99
00748	SET SEG	22	05/22/2018	48333	10.91	0.00	10.91
00234	SYDEX COMPUTER SYSTEMS	22	05/22/2018	48334	45.50	0.00	45.50
01225	THRUN LAW FIRM	22	05/22/2018	48335	1,514.50	0.00	1,514.50
00201	UNITY SCHOOL BUS PARTS	22	05/22/2018	48336	60.08	0.00	60.08
00200	UPPER PENINSULA POWER CO	22	05/22/2018	48337	5,082.46	0.00	5,082.46
00799	USAVE	22	05/22/2018	48338	46.06	0.00	46.06
00477	WASTE MANAGEMENT	22	05/22/2018	48339	1,332.43	0.00	1,332.43

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00214	XEROX CORPORATION	22	05/22/2018	48340	700.27	0.00	700.27
01784	GOOD MARKS FOR SCHOOLS LLC	21	05/23/2018	48341	3,429.38	0.00	3,429.38
00405	LAKE LINDEN-HUBBELL SCHOOLS	23	05/23/2018	48342	100.00	0.00	100.00
00215	AFLAC	97	05/24/2018	48343	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	05/24/2018	48344	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	05/24/2018	48345	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	05/24/2018	48346	1,918.92	0.00	1,918.92
00223	HUNTINGTON BANK	962	05/24/2018	48347	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	05/24/2018	48348	640.00	0.00	640.00
00216	MEFSA	97	05/24/2018	48349	93.26	0.00	93.26
00550	MICHIGAN STATE	962	05/24/2018	48350	241.61	0.00	241.61
00123	MINERS STATE BANK	962	05/24/2018	48351	175.00	0.00	175.00
00291	STATE OF MICHIGAN	97	05/24/2018	48352	3,798.95	0.00	3,798.95
00519	OASD - STUDENT SERV FUND	24	05/24/2018	48353	5,000.00	0.00	5,000.00
00182	STATE OF MICHIGAN	25	05/25/2018	48354	100.00	0.00	100.00
01828	CENTURY LINK QCC	6	06/06/2018	48355	10.91	0.00	10.91
00204	ONTONAGON WATER SERVICE	6	06/06/2018	48356	954.00	0.00	954.00
01363	POWERNET	6	06/06/2018	48357	18.65	0.00	18.65
00172	SEMCO ENERGY GAS CO	6	06/06/2018	48358	505.03	0.00	505.03
00200	UPPER PENINSULA POWER CO	6	06/06/2018	48359	53.94	0.00	53.94
00031	CITIZENS STATE BANK	961	06/07/2018	48360	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	06/07/2018	48361	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	06/07/2018	48362	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	06/07/2018	48363	640.00	0.00	640.00
00550	MICHIGAN STATE	961	06/07/2018	48364	241.61	0.00	241.61
00123	MINERS STATE BANK	961	06/07/2018	48365	175.00	0.00	175.00
00296	RETIREMENT FUND	961	06/07/2018	48366	16.00	0.00	16.00
01784	GOOD MARKS FOR SCHOOLS LLC	8	06/08/2018	48367	3,292.86	0.00	3,292.86
00006	APPLE COMPUTER	19	06/19/2018	48368	2,990.00	0.00	2,990.00
00051	ELAN FINANCIAL SERVICE	19	06/19/2018	48369	463.86	0.00	463.86
01680	OASD - DEBT 2007 ENERGY	19	06/19/2018	48370	607.46	0.00	607.46
01691	OASD - DEBT 2009	19	06/19/2018	48371	7,807.54	0.00	7,807.54
01690	OASD - WHITE PINE DEBT 2000	19	06/19/2018	48372	4,725.24	0.00	4,725.24
00983	SEHI COMPUTER PRODUCTS	19	06/19/2018	48373	2,163.14	0.00	2,163.14
00215	AFLAC	97	06/21/2018	48374	215.06	0.00	215.06
00031	CITIZENS STATE BANK	962	06/21/2018	48375	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	06/21/2018	48376	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	06/21/2018	48377	1,765.83	0.00	1,765.83
00223	HUNTINGTON BANK	962	06/21/2018	48378	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	06/21/2018	48379	540.00	0.00	540.00
00216	MEFSA	97	06/21/2018	48380	93.26	0.00	93.26
00550	MICHIGAN STATE	962	06/21/2018	48381	199.48	0.00	199.48
00291	STATE OF MICHIGAN	97	06/21/2018	48382	5,953.13	0.00	5,953.13
00519	OASD - STUDENT SERV FUND	22	06/22/2018	48383	27,000.00	0.00	27,000.00
02020	ABDO PUBLISHING	26	06/26/2018	48384	182.55	0.00	182.55
00752	AIRGAS USA LLC	26	06/26/2018	48385	64.01	0.00	64.01
01700	AMERICAN WELDING & GAS	26	06/26/2018	48386	34.13	0.00	34.13
00143	ASPIRUS ONTONAGON HOSPITAL	26	06/26/2018	48387	243.00	0.00	243.00
00466	BARAGA AREA SCHOOLS	26	06/26/2018	48388	125.00	0.00	125.00
00612	BIG VALLEY FORD-MERCURY	26	06/26/2018	48389	447.83	0.00	447.83
00036	COPPER COUNTRY ISD	26	06/26/2018	48390	114.75	0.00	114.75
01729	DAILY GLOBE	26	06/26/2018	48391	65.00	0.00	65.00
01760	GORDON FOOD SERVICE	26	06/26/2018	48392	634.94	0.00	634.94
00552	GRAHAM, BOB	26	06/26/2018	48393	27.38	0.00	27.38
01863	HOFFMAN, DAVE	26	06/26/2018	48394	18.81	0.00	18.81
02076	JK TROPHIES AND AWARDS	26	06/26/2018	48395	562.15	0.00	562.15
00794	JOSTENS	26	06/26/2018	48396	306.40	0.00	306.40

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00966	M64 TRUCK STOP	26	06/26/2018	48397	113.75	0.00	113.75
00092	MESSA	26	06/26/2018	48398	40,938.01	0.00	40,938.01
00122	NEOLA INC	26	06/26/2018	48399	1,244.80	0.00	1,244.80
00439	NORTHERN TOOL & EQUIPMENT	26	06/26/2018	48400	777.00	0.00	777.00
00134	OASD - HIGH SCHOOL PETTY CASH	26	06/26/2018	48401	154.16	0.00	154.16
00519	OASD - STUDENT SERV FUND	26	06/26/2018	48402	16.15	0.00	16.15
01860	ONTONAGON COUNTY ROAD COMMISSION	26	06/26/2018	48403	3,266.47	0.00	3,266.47
01393	ONTONAGON COUNTY SHERIFF DEPT	26	06/26/2018	48404	919.52	0.00	919.52
00140	ONTONAGON COUNTY TELEPHONE CO	26	06/26/2018	48405	264.20	0.00	264.20
00141	ONTONAGON COUNTY TREASURER	26	06/26/2018	48406	39.00	0.00	39.00
00651	PENINSULA GRAPHICS INC	26	06/26/2018	48407	40.00	0.00	40.00
01688	PLUTCHAK AUTO PARTS	26	06/26/2018	48408	113.69	0.00	113.69
00161	ROCKLAND TOWNSHIP	26	06/26/2018	48409	693.04	0.00	693.04
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	26	06/26/2018	48410	31.58	0.00	31.58
00983	SEHI COMPUTER PRODUCTS	26	06/26/2018	48411	333.32	0.00	333.32
01107	SEID, LAWRENCE	26	06/26/2018	48412	22.24	0.00	22.24
01189	STORE, JODI	26	06/26/2018	48413	33.17	0.00	33.17
01225	THRUN LAW FIRM	26	06/26/2018	48414	1,042.00	0.00	1,042.00
01543	THYSSENKRUPP ELEVATOR CORP	26	06/26/2018	48415	368.26	0.00	368.26
00877	UOTILA, JON	26	06/26/2018	48416	25.00	0.00	25.00
00200	UPPER PENINSULA POWER CO	26	06/26/2018	48417	4,944.92	0.00	4,944.92
00799	USAVE	26	06/26/2018	48418	82.06	0.00	82.06
02074	VECTOR TECH GROUP	26	06/26/2018	48419	6,624.00	0.00	6,624.00
00477	WASTE MANAGEMENT	26	06/26/2018	48420	1,344.42	0.00	1,344.42
00214	XEROX CORPORATION	26	06/26/2018	48421	700.27	0.00	700.27
00519	OASD - STUDENT SERV FUND	28	06/28/2018	48422	1,000.00	0.00	1,000.00
00983	SEHI COMPUTER PRODUCTS	28	06/28/2018	48423	3,192.00	0.00	3,192.00
Report Total					\$4,067,237.93	\$34,320.00	\$4,101,557.93