

A/P Check Register

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ONTONAGON AREA SCHOOL DISTRICT
Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01651	SYNCHRONY BANK / AMAZON	16	10/10/2018	1016	107.60	0.00	107.60
01651	SYNCHRONY BANK / AMAZON	27	03/26/2019	1017	1,006.68	0.00	1,006.68
00292	INTERNAL REVENUE SERVICE	99	07/06/2018	1505	11,424.09	0.00	11,424.09
00292	INTERNAL REVENUE SERVICE	99	07/20/2018	1506	8,124.88	0.00	8,124.88
00292	INTERNAL REVENUE SERVICE	100	08/03/2018	1507	10,346.80	0.00	10,346.80
00292	INTERNAL REVENUE SERVICE	100	08/17/2018	1508	9,370.48	0.00	9,370.48
00292	INTERNAL REVENUE SERVICE	100	08/31/2018	1509	10,472.50	0.00	10,472.50
00292	INTERNAL REVENUE SERVICE	99	09/14/2018	1510	10,318.71	0.00	10,318.71
00292	INTERNAL REVENUE SERVICE	99	09/28/2018	1511	11,364.17	0.00	11,364.17
00292	INTERNAL REVENUE SERVICE	99	10/12/2018	1512	12,551.89	0.00	12,551.89
00292	INTERNAL REVENUE SERVICE	99	10/26/2018	1513	14,036.95	0.00	14,036.95
00292	INTERNAL REVENUE SERVICE	99	11/09/2018	1514	13,706.19	0.00	13,706.19
00292	INTERNAL REVENUE SERVICE	99	11/23/2018	1515	11,386.32	0.00	11,386.32
00292	INTERNAL REVENUE SERVICE	99	12/07/2018	1516	12,485.61	0.00	12,485.61
00292	INTERNAL REVENUE SERVICE	99	12/22/2018	1517	11,866.13	0.00	11,866.13
00292	INTERNAL REVENUE SERVICE	99	01/04/2019	1518	10,389.74	0.00	10,389.74
00292	INTERNAL REVENUE SERVICE	99	01/18/2019	1519	16,732.42	0.00	16,732.42
00292	INTERNAL REVENUE SERVICE	99	02/01/2019	1520	11,495.15	0.00	11,495.15
00292	INTERNAL REVENUE SERVICE	99	02/15/2019	1521	11,038.99	0.00	11,038.99
00292	INTERNAL REVENUE SERVICE	99	03/01/2019	1522	12,862.85	0.00	12,862.85
00292	INTERNAL REVENUE SERVICE	99	03/15/2019	1523	11,302.00	0.00	11,302.00
00292	INTERNAL REVENUE SERVICE	99	03/29/2019	1524	11,780.75	0.00	11,780.75
00292	INTERNAL REVENUE SERVICE	99	04/12/2019	1525	9,808.25	0.00	9,808.25
00292	INTERNAL REVENUE SERVICE	99	04/26/2019	1526	11,498.18	0.00	11,498.18
00292	INTERNAL REVENUE SERVICE	99	05/10/2019	1527	12,589.94	0.00	12,589.94
00292	INTERNAL REVENUE SERVICE	99	05/24/2019	1528	13,045.55	0.00	13,045.55
00292	INTERNAL REVENUE SERVICE	99	06/07/2019	1529	14,900.72	0.00	14,900.72
00292	INTERNAL REVENUE SERVICE	99	06/21/2019	1530	18,706.85	0.00	18,706.85
00136	OASD - PAYROLL ACCOUNT	961	07/06/2018	2398	33,884.25	0.00	33,884.25
00136	OASD - PAYROLL ACCOUNT	962	07/20/2018	2399	25,419.62	0.00	25,419.62
00136	OASD - PAYROLL ACCOUNT	963	08/03/2018	2400	30,154.42	0.00	30,154.42
00136	OASD - PAYROLL ACCOUNT	964	08/17/2018	2401	27,909.18	0.00	27,909.18
00136	OASD - PAYROLL ACCOUNT	965	08/31/2018	2402	29,171.84	0.00	29,171.84
00136	OASD - PAYROLL ACCOUNT	961	09/14/2018	2403	27,189.52	0.00	27,189.52
00136	OASD - PAYROLL ACCOUNT	962	09/28/2018	2404	30,388.23	0.00	30,388.23
00136	OASD - PAYROLL ACCOUNT	961	10/12/2018	2405	33,954.62	0.00	33,954.62
00136	OASD - PAYROLL ACCOUNT	962	10/26/2018	2406	36,080.58	0.00	36,080.58
00136	OASD - PAYROLL ACCOUNT	961	11/09/2018	2407	35,006.88	0.00	35,006.88
00136	OASD - PAYROLL ACCOUNT	962	11/23/2018	2408	30,458.22	0.00	30,458.22
00136	OASD - PAYROLL ACCOUNT	961	12/07/2018	2409	33,351.77	0.00	33,351.77
00136	OASD - PAYROLL ACCOUNT	962	12/21/2018	2410	31,533.70	0.00	31,533.70
00136	OASD - PAYROLL ACCOUNT	961	01/04/2019	2411	27,723.85	0.00	27,723.85
00136	OASD - PAYROLL ACCOUNT	962	01/18/2019	2412	42,646.61	0.00	42,646.61
00136	OASD - PAYROLL ACCOUNT	961	02/01/2019	2413	30,545.83	0.00	30,545.83
00136	OASD - PAYROLL ACCOUNT	962	02/15/2019	2414	29,223.07	0.00	29,223.07
00136	OASD - PAYROLL ACCOUNT	961	03/01/2019	2415	35,083.88	0.00	35,083.88
00136	OASD - PAYROLL ACCOUNT	962	03/15/2019	2416	30,326.11	0.00	30,326.11
00136	OASD - PAYROLL ACCOUNT	963	03/29/2019	2417	31,818.95	0.00	31,818.95
00136	OASD - PAYROLL ACCOUNT	961	04/12/2019	2418	26,510.46	0.00	26,510.46
00136	OASD - PAYROLL ACCOUNT	962	04/26/2019	2419	30,097.56	0.00	30,097.56
00136	OASD - PAYROLL ACCOUNT	961	05/10/2019	2420	32,631.31	0.00	32,631.31
00136	OASD - PAYROLL ACCOUNT	962	05/24/2019	2421	34,117.96	0.00	34,117.96
00136	OASD - PAYROLL ACCOUNT	961	06/07/2019	2422	37,979.93	0.00	37,979.93
00136	OASD - PAYROLL ACCOUNT	962	06/21/2019	2423	42,423.66	0.00	42,423.66
00092	MESSA	97	07/20/2018	3182	6,306.48	0.00	6,306.48
00092	MESSA	57	08/31/2018	3183	8,913.42	0.00	8,913.42
00092	MESSA	97	09/28/2018	3184	9,831.98	0.00	9,831.98

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00092	MESSA	97	10/26/2018	3185	9,368.76	0.00	9,368.76
00092	MESSA	97	11/23/2018	3186	9,368.76	0.00	9,368.76
00092	MESSA	97	12/22/2018	3187	9,368.76	0.00	9,368.76
00092	MESSA	97	01/18/2019	3188	9,164.52	0.00	9,164.52
00092	MESSA	97	02/15/2019	3189	8,949.18	0.00	8,949.18
00092	MESSA	97	03/29/2019	3190	13,404.92	0.00	13,404.92
00092	MESSA	97	04/26/2019	3191	9,027.16	0.00	9,027.16
00092	MESSA	97	05/24/2019	3192	9,027.16	0.00	9,027.16
00092	MESSA	97	06/21/2019	3193	9,288.61	0.00	9,288.61
00093	MPSERS	86	08/23/2018	4018	13,697.38	0.00	13,697.38
01745	MPSERS	86	08/23/2018	4019	833.37	0.00	833.37
00293	MPSERS	86	08/23/2018	4020	50.00	0.00	50.00
00093	MPSERS	85	09/07/2018	4021	13,054.83	0.00	13,054.83
01745	MPSERS	85	09/07/2018	4022	889.59	0.00	889.59
00293	MPSERS	85	09/07/2018	4023	50.00	0.00	50.00
00093	MPSERS	98	09/21/2018	4024	15,704.92	0.00	15,704.92
01745	MPSERS	98	09/21/2018	4025	1,252.19	0.00	1,252.19
00293	MPSERS	98	09/21/2018	4026	50.00	0.00	50.00
00093	MPSERS	88	10/04/2018	4027	17,488.92	0.00	17,488.92
01745	MPSERS	88	10/04/2018	4028	1,260.44	0.00	1,260.44
00293	MPSERS	88	10/04/2018	4029	50.00	0.00	50.00
00093	MPSERS	88	10/18/2018	4030	19,318.20	0.00	19,318.20
01745	MPSERS	88	10/18/2018	4031	1,620.64	0.00	1,620.64
00293	MPSERS	88	10/18/2018	4032	50.00	0.00	50.00
00093	MPSERS	98	11/01/2018	4033	20,519.24	0.00	20,519.24
01745	MPSERS	98	11/01/2018	4034	1,546.67	0.00	1,546.67
00293	MPSERS	98	11/01/2018	4035	50.00	0.00	50.00
00093	MPSERS	88	11/15/2018	4036	20,199.18	0.00	20,199.18
01745	MPSERS	88	11/15/2018	4037	1,484.58	0.00	1,484.58
00293	MPSERS	88	11/15/2018	4038	50.00	0.00	50.00
00093	MPSERS	29	11/29/2018	4039	35,180.54	0.00	35,180.54
00093	MPSERS	87	11/30/2018	4040	18,102.95	0.00	18,102.95
01745	MPSERS	87	11/30/2018	4041	1,304.60	0.00	1,304.60
00293	MPSERS	87	11/30/2018	4042	50.00	0.00	50.00
00093	MPSERS	88	12/13/2018	4043	19,603.33	0.00	19,603.33
01745	MPSERS	88	12/13/2018	4044	1,559.04	0.00	1,559.04
00293	MPSERS	88	12/13/2018	4045	50.00	0.00	50.00
00093	MPSERS	28	12/28/2018	4046	17,590.28	0.00	17,590.28
00093	MPSERS	98	12/28/2018	4047	18,005.50	0.00	18,005.50
01745	MPSERS	98	12/28/2018	4048	1,613.76	0.00	1,613.76
00293	MPSERS	98	12/28/2018	4049	50.00	0.00	50.00
00093	MPSERS	88	01/11/2019	4050	16,801.87	0.00	16,801.87
01745	MPSERS	88	01/11/2019	4051	1,163.87	0.00	1,163.87
00293	MPSERS	88	01/11/2019	4052	50.00	0.00	50.00
00093	MPSERS	29	01/29/2019	4053	17,590.27	0.00	17,590.27
01745	MPSERS	98	01/24/2019	4054	23,975.96	0.00	23,975.96
01745	MPSERS	98	01/24/2019	4055	2,137.11	0.00	2,137.11
00293	MPSERS	98	01/24/2019	4056	50.00	0.00	50.00
00093	MPSERS	88	02/07/2019	4057	18,248.48	0.00	18,248.48
01745	MPSERS	88	02/07/2019	4058	1,460.81	0.00	1,460.81
00293	MPSERS	88	02/07/2019	4059	50.00	0.00	50.00
00093	MPSERS	26	02/22/2019	4060	17,590.27	0.00	17,590.27
00093	MPSERS	98	02/22/2019	4061	17,537.78	0.00	17,537.78
01745	MPSERS	98	02/22/2019	4062	1,370.64	0.00	1,370.64
00293	MPSERS	98	02/22/2019	4063	50.00	0.00	50.00
00093	MPSERS	86	03/08/2019	4064	19,103.53	0.00	19,103.53
01745	MPSERS	86	03/08/2019	4065	2,096.86	0.00	2,096.86

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00293	MPSERS	86	03/08/2019	4066	50.00	0.00	50.00
00093	MPSERS	27	03/22/2019	4067	17,590.27	0.00	17,590.27
00093	MPSERS	85	03/21/2019	4068	18,050.33	0.00	18,050.33
01745	MPSERS	85	03/21/2019	4069	1,399.81	0.00	1,399.81
00293	MPSERS	85	03/21/2019	4070	50.00	0.00	50.00
00093	MPSERS	98	04/04/2019	4071	18,599.35	0.00	18,599.35
01745	MPSERS	98	04/04/2019	4072	1,589.64	0.00	1,589.64
00293	MPSERS	98	04/04/2019	4073	50.00	0.00	50.00
00093	MPSERS	26	04/26/2019	4074	17,590.27	0.00	17,590.27
00093	MPSERS	88	04/18/2019	4075	15,902.47	0.00	15,902.47
01745	MPSERS	88	04/18/2019	4076	1,258.48	0.00	1,258.48
00293	MPSERS	88	04/18/2019	4077	50.00	0.00	50.00
00093	MPSERS	98	05/02/2019	4078	16,691.19	0.00	16,691.19
01745	MPSERS	98	05/02/2019	4079	2,670.25	0.00	2,670.25
00293	MPSERS	98	05/02/2019	4080	50.00	0.00	50.00
00093	MPSERS	31	05/31/2019	4081	17,590.27	0.00	17,590.27
00093	MPSERS	88	05/17/2019	4082	19,287.57	0.00	19,287.57
01745	MPSERS	88	05/17/2019	4083	2,129.97	0.00	2,129.97
00293	MPSERS	88	05/17/2019	4084	50.00	0.00	50.00
00093	MPSERS	98	05/31/2019	4085	19,932.65	0.00	19,932.65
01745	MPSERS	98	05/31/2019	4086	1,775.25	0.00	1,775.25
00293	MPSERS	98	05/31/2019	4087	50.00	0.00	50.00
00093	MPSERS	981	06/28/2019	4088	22,258.28	0.00	22,258.28
00293	MPSERS	981	06/28/2019	4089	50.00	0.00	50.00
01745	MPSERS	981	06/28/2019	4090	1,900.63	0.00	1,900.63
00093	MPSERS	98	06/28/2019	4091	26,663.51	0.00	26,663.51
00293	MPSERS	98	06/28/2019	4092	50.00	0.00	50.00
01745	MPSERS	98	06/28/2019	4093	1,819.56	0.00	1,819.56
00093	MPSERS	28	06/28/2019	4094	17,590.28	0.00	17,590.28
00093	MPSERS	88	07/12/2018	5305	13,511.85	0.00	13,511.85
01745	MPSERS	88	07/12/2018	5306	899.50	0.00	899.50
00293	MPSERS	88	07/12/2018	5307	50.00	0.00	50.00
00093	MPSERS	24	07/24/2018	5308	17,754.95	0.00	17,754.95
00093	MPSERS	98	07/24/2018	5309	14,091.12	0.00	14,091.12
01745	MPSERS	98	07/24/2018	5310	978.79	0.00	978.79
00293	MPSERS	98	07/24/2018	5311	50.00	0.00	50.00
00093	MPSERS	87	08/08/2018	5312	14,354.80	0.00	14,354.80
01745	MPSERS	87	08/08/2018	5313	881.42	0.00	881.42
00293	MPSERS	87	08/08/2018	5314	50.00	0.00	50.00
00093	MPSERS	30	08/23/2018	5315	17,774.48	0.00	17,774.48
01791	TSA CONSULTING GROUP, INC	76	07/05/2018	5334	0.00	1,122.50	1,122.50
01791	TSA CONSULTING GROUP, INC	77	07/19/2018	5335	0.00	1,122.50	1,122.50
01791	TSA CONSULTING GROUP, INC	78	08/02/2018	5336	0.00	1,122.50	1,122.50
01791	TSA CONSULTING GROUP, INC	79	08/17/2018	5337	0.00	1,122.50	1,122.50
01791	TSA CONSULTING GROUP, INC	75	08/30/2018	5338	0.00	1,247.50	1,247.50
01791	TSA CONSULTING GROUP, INC	78	09/14/2018	5339	0.00	1,247.50	1,247.50
01791	TSA CONSULTING GROUP, INC	77	09/27/2018	5340	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	78	10/11/2018	5341	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	77	10/25/2018	5342	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	78	11/08/2018	5343	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	77	11/21/2018	5344	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	78	12/06/2018	5345	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	77	12/22/2018	5346	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	76	01/03/2019	5347	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	77	01/18/2019	5348	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	76	01/31/2019	5349	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	77	02/14/2019	5350	0.00	1,262.50	1,262.50

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01791	TSA CONSULTING GROUP, INC	76	02/28/2019	5351	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	75	03/14/2019	5352	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	77	03/28/2019	5353	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	76	04/11/2019	5354	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	77	04/26/2019	5355	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	76	05/09/2019	5356	0.00	1,262.50	1,262.50
01791	TSA CONSULTING GROUP, INC	77	05/24/2019	5357	0.00	1,372.50	1,372.50
01791	TSA CONSULTING GROUP, INC	76	06/06/2019	5358	0.00	1,397.50	1,397.50
01791	TSA CONSULTING GROUP, INC	77	06/20/2019	5359	0.00	1,522.50	1,522.50
00291	STATE OF MICHIGAN	20	07/20/2018	10029	51.92	0.00	51.92
00291	STATE OF MICHIGAN	719	07/20/2018	10030	23.79	0.00	23.79
00291	STATE OF MICHIGAN	1217	12/14/2018	10031	36.45	0.00	36.45
00291	STATE OF MICHIGAN	218	02/15/2019	10032	45.83	0.00	45.83
00291	STATE OF MICHIGAN	18	02/15/2019	10033	465.64	0.00	465.64
00291	STATE OF MICHIGAN	327	03/27/2019	10034	29.47	0.00	29.47
00182	STATE OF MICHIGAN	427	04/17/2019	10035	20.62	0.00	20.62
00291	STATE OF MICHIGAN	619	06/06/2019	10036	65.10	0.00	65.10
00136	OASD - PAYROLL ACCOUNT	706	07/05/2018	15370	177.02	0.00	177.02
01812	BASIC	717	07/18/2018	15371	71.59	0.00	71.59
01191	MEAL MAGIC	717	07/18/2018	15372	1,625.00	0.00	1,625.00
00136	OASD - PAYROLL ACCOUNT	720	07/19/2018	15373	177.02	0.00	177.02
00136	OASD - PAYROLL ACCOUNT	803	08/02/2018	15374	177.02	0.00	177.02
00136	OASD - PAYROLL ACCOUNT	817	08/17/2018	15376	177.30	0.00	177.30
01812	BASIC	821	08/21/2018	15377	23.64	0.00	23.64
01972	MUKAVITZ HEATING INC	821	08/21/2018	15378	990.00	0.00	990.00
00136	OASD - PAYROLL ACCOUNT	831	08/30/2018	15379	177.02	0.00	177.02
00135	LINDA KARTTUNEN	830	08/31/2018	15380	99.00	0.00	99.00
00136	OASD - PAYROLL ACCOUNT	914	09/14/2018	15381	2,387.00	0.00	2,387.00
01760	GORDON FOOD SERVICE	918	09/18/2018	15382	1,132.32	0.00	1,132.32
01972	MUKAVITZ HEATING INC	918	09/18/2018	15383	405.00	0.00	405.00
01331	TWIN CITY DAIRY	918	09/18/2018	15384	202.09	0.00	202.09
00136	OASD - PAYROLL ACCOUNT	928	09/27/2018	15385	3,606.05	0.00	3,606.05
00208	WALMART COMMUNITY	1004	10/04/2018	15386	4.16	0.00	4.16
00136	OASD - PAYROLL ACCOUNT	1012	10/11/2018	15387	3,742.37	0.00	3,742.37
00804	EARTHGRAINS COMPANY	1016	10/16/2018	15388	225.20	0.00	225.20
01760	GORDON FOOD SERVICE	1016	10/16/2018	15389	5,234.68	0.00	5,234.68
00146	PATS JUBILEE FOODS	1016	10/16/2018	15390	3.98	0.00	3.98
01671	SLYE, DEB	1016	10/16/2018	15391	13.00	0.00	13.00
01331	TWIN CITY DAIRY	1016	10/16/2018	15392	1,247.20	0.00	1,247.20
00205	VOLLWERTH & CO	1016	10/16/2018	15393	238.45	0.00	238.45
00136	OASD - PAYROLL ACCOUNT	1026	10/25/2018	15394	3,334.44	0.00	3,334.44
00799	USAVE	1101	11/01/2018	15395	2.29	0.00	2.29
00136	OASD - PAYROLL ACCOUNT	1109	11/08/2018	15396	3,604.89	0.00	3,604.89
01812	BASIC	1113	11/13/2018	15397	21.24	0.00	21.24
00804	EARTHGRAINS COMPANY	1113	11/13/2018	15398	153.20	0.00	153.20
01760	GORDON FOOD SERVICE	1113	11/13/2018	15399	4,238.06	0.00	4,238.06
02019	HARRIS, DON	1113	11/13/2018	15400	92.00	0.00	92.00
00146	PATS JUBILEE FOODS	1113	11/13/2018	15401	13.98	0.00	13.98
01331	TWIN CITY DAIRY	1113	11/13/2018	15402	1,400.78	0.00	1,400.78
00136	OASD - PAYROLL ACCOUNT	1123	11/21/2018	15403	3,742.91	0.00	3,742.91
00136	OASD - PAYROLL ACCOUNT	1207	12/06/2018	15404	3,781.21	0.00	3,781.21
00036	COPPER COUNTRY ISD	1218	12/18/2018	15405	209.90	0.00	209.90
00804	EARTHGRAINS COMPANY	1218	12/18/2018	15406	106.60	0.00	106.60
01760	GORDON FOOD SERVICE	1218	12/18/2018	15407	5,185.29	0.00	5,185.29
00146	PATS JUBILEE FOODS	1218	12/18/2018	15408	38.28	0.00	38.28
01331	TWIN CITY DAIRY	1218	12/18/2018	15409	1,297.74	0.00	1,297.74
00136	OASD - PAYROLL ACCOUNT	1221	12/19/2018	15410	3,792.08	0.00	3,792.08

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00136	OASD - PAYROLL ACCOUNT	104	01/03/2019	15411	2,636.67	0.00	2,636.67
00136	OASD - PAYROLL ACCOUNT	118	01/18/2019	15412	6,080.95	0.00	6,080.95
00804	EARTHGRAINS COMPANY	122	01/22/2019	15413	85.40	0.00	85.40
01760	GORDON FOOD SERVICE	122	01/22/2019	15414	2,342.87	0.00	2,342.87
01331	TWIN CITY DAIRY	122	01/22/2019	15415	841.98	0.00	841.98
00205	VOLLWERTH & CO	122	01/22/2019	15416	139.88	0.00	139.88
00136	OASD - PAYROLL ACCOUNT	201	01/31/2019	15417	3,722.96	0.00	3,722.96
00136	OASD - PAYROLL ACCOUNT	215	02/14/2019	15418	3,432.13	0.00	3,432.13
00804	EARTHGRAINS COMPANY	219	02/19/2019	15419	70.20	0.00	70.20
01760	GORDON FOOD SERVICE	219	02/19/2019	15420	3,688.60	0.00	3,688.60
01331	TWIN CITY DAIRY	219	02/19/2019	15421	1,146.68	0.00	1,146.68
00136	OASD - PAYROLL ACCOUNT	301	02/28/2019	15422	3,213.06	0.00	3,213.06
01671	SLYE, DEB	304	03/04/2019	15423	49.62	0.00	49.62
00136	OASD - PAYROLL ACCOUNT	315	03/14/2019	15424	3,264.69	0.00	3,264.69
00804	EARTHGRAINS COMPANY	319	03/19/2019	15425	106.00	0.00	106.00
01760	GORDON FOOD SERVICE	319	03/19/2019	15426	1,930.25	0.00	1,930.25
00146	PATS JUBILEE FOODS	319	03/19/2019	15427	17.47	0.00	17.47
01331	TWIN CITY DAIRY	319	03/19/2019	15428	858.34	0.00	858.34
00205	VOLLWERTH & CO	319	03/19/2019	15429	148.20	0.00	148.20
01812	BASIC	327	03/27/2019	15430	20.64	0.00	20.64
01671	SLYE, DEB	327	03/27/2019	15431	21.00	0.00	21.00
00136	OASD - PAYROLL ACCOUNT	329	03/28/2019	15432	3,478.73	0.00	3,478.73
00136	OASD - PAYROLL ACCOUNT	412	04/11/2019	15433	1,877.09	0.00	1,877.09
02098	CHESHIRE, KIMBERLY	415	04/16/2019	15434	97.95	0.00	97.95
00804	EARTHGRAINS COMPANY	415	04/16/2019	15435	131.00	0.00	131.00
01760	GORDON FOOD SERVICE	415	04/16/2019	15436	2,088.46	0.00	2,088.46
01331	TWIN CITY DAIRY	415	04/16/2019	15437	1,061.45	0.00	1,061.45
00205	VOLLWERTH & CO	415	04/16/2019	15438	61.62	0.00	61.62
00408	WESTERN UP HEALTH DEPT	415	04/16/2019	15439	370.00	0.00	370.00
00136	OASD - PAYROLL ACCOUNT	426	04/26/2019	15440	4,258.76	0.00	4,258.76
00136	OASD - PAYROLL ACCOUNT	510	05/09/2019	15441	4,439.54	0.00	4,439.54
00408	WESTERN UP HEALTH DEPT	517	05/17/2019	15442	50.00	0.00	50.00
01812	BASIC	521	05/21/2019	15443	20.64	0.00	20.64
00804	EARTHGRAINS COMPANY	521	05/21/2019	15444	90.00	0.00	90.00
01760	GORDON FOOD SERVICE	521	05/21/2019	15445	3,540.57	0.00	3,540.57
00146	PATS JUBILEE FOODS	521	05/21/2019	15446	5.98	0.00	5.98
01671	SLYE, DEB	521	05/21/2019	15447	13.98	0.00	13.98
01331	TWIN CITY DAIRY	521	05/21/2019	15448	1,260.25	0.00	1,260.25
00136	OASD - PAYROLL ACCOUNT	524	05/24/2019	15449	4,197.77	0.00	4,197.77
00136	OASD - PAYROLL ACCOUNT	607	06/06/2019	15450	4,045.55	0.00	4,045.55
00136	OASD - PAYROLL ACCOUNT	621	06/20/2019	15451	9,154.59	0.00	9,154.59
00804	EARTHGRAINS COMPANY	625	06/25/2019	15452	127.00	0.00	127.00
02104	GADDIS, MARY	625	06/25/2019	15453	4.20	0.00	4.20
01760	GORDON FOOD SERVICE	625	06/25/2019	15454	3,249.95	0.00	3,249.95
02105	LUTZ, BONNIE	625	06/25/2019	15455	25.45	0.00	25.45
00146	PATS JUBILEE FOODS	625	06/25/2019	15456	36.81	0.00	36.81
02106	RULE, GINA	625	06/25/2019	15457	4.25	0.00	4.25
01331	TWIN CITY DAIRY	625	06/25/2019	15458	1,528.84	0.00	1,528.84
00205	VOLLWERTH & CO	625	06/25/2019	15459	287.13	0.00	287.13
00031	CITIZENS STATE BANK	961	07/05/2018	48424	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	07/05/2018	48425	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	07/05/2018	48426	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	07/05/2018	48427	390.00	0.00	390.00
00031	CITIZENS STATE BANK	12	07/12/2018	48428	13,000.37	0.00	13,000.37
01828	CENTURY LINK QCC	5	07/06/2018	48429	10.38	0.00	10.38
00552	GRAHAM, BOB	5	07/06/2018	48430	1,000.00	0.00	1,000.00
01363	POWERNET	5	07/06/2018	48431	14.37	0.00	14.37

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00172	SEMCO ENERGY GAS CO	5	07/06/2018	48432	399.45	0.00	399.45
00200	UPPER PENINSULA POWER CO	5	07/06/2018	48433	45.55	0.00	45.55
01393	ONTONAGON COUNTY SHERIFF DEPT	16	07/16/2018	48434	57.00	0.00	57.00
01393	ONTONAGON COUNTY SHERIFF DEPT	18	07/18/2018	48435	57.00	0.00	57.00
01971	ALERT SOLUTIONS INC	17	07/18/2018	48436	437.50	0.00	437.50
01700	AMERICAN WELDING & GAS	17	07/18/2018	48437	33.47	0.00	33.47
01812	BASIC	17	07/18/2018	48438	378.41	0.00	378.41
00763	BIG BAY DE NOC SCHOOL DISTRICT	9261	07/19/2018	48439	0.00	0.00	0.00
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00036	COPPER COUNTRY ISD	17	07/18/2018	48440	2,524.40	0.00	2,524.40
00042	DALCO	17	07/18/2018	48441	852.96	0.00	852.96
00051	ELAN FINANCIAL SERVICE	17	07/18/2018	48442	39.35	0.00	39.35
02066	EWEN BUILDING SUPPLY	17	07/18/2018	48443	36.55	0.00	36.55
00076	HEGG PLUMBING & HEATING	17	07/18/2018	48444	46.78	0.00	46.78
00966	M64 TRUCK STOP	17	07/18/2018	48445	20.00	0.00	20.00
00095	MASA	17	07/18/2018	48446	877.20	0.00	877.20
00109	MASB	17	07/18/2018	48447	1,189.00	0.00	1,189.00
00090	MASB-SEG	17	07/18/2018	48448	23,886.00	0.00	23,886.00
00092	MESSA	17	07/18/2018	48449	33,895.81	0.00	33,895.81
00094	MSBO	17	07/18/2018	48450	147.00	0.00	147.00
00140	ONTONAGON COUNTY TELEPHONE CO	17	07/18/2018	48451	263.90	0.00	263.90
00204	ONTONAGON WATER SERVICE	17	07/18/2018	48452	2,509.00	0.00	2,509.00
02005	POWER SCHOOL GROUP LLC	17	07/18/2018	48453	2,832.03	0.00	2,832.03
00814	SEG WORKERS COMPENSATION FUND	17	07/18/2018	48454	933.00	0.00	933.00
00983	SEHI COMPUTER PRODUCTS	17	07/18/2018	48455	5,808.00	0.00	5,808.00
00748	SET SEG	17	07/18/2018	48456	21.82	0.00	21.82
01225	THRUN LAW FIRM	17	07/18/2018	48457	205.00	0.00	205.00
01543	THYSSENKRUPP ELEVATOR CORP	17	07/18/2018	48458	184.13	0.00	184.13
00200	UPPER PENINSULA POWER CO	17	07/18/2018	48459	2,964.72	0.00	2,964.72
00799	USAVE	17	07/18/2018	48460	301.13	0.00	301.13
00477	WASTE MANAGEMENT	17	07/18/2018	48461	1,339.57	0.00	1,339.57
00214	XEROX CORPORATION	17	07/18/2018	48462	700.27	0.00	700.27
00215	AFLAC	97	07/19/2018	48463	52.26	0.00	52.26
00031	CITIZENS STATE BANK	962	07/19/2018	48464	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	07/19/2018	48465	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	07/19/2018	48466	1,382.49	0.00	1,382.49
00223	HUNTINGTON BANK	962	07/19/2018	48467	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	07/19/2018	48468	390.00	0.00	390.00
00216	MEFSA	97	07/19/2018	48469	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	07/19/2018	48470	3,232.41	0.00	3,232.41
00612	BIG VALLEY FORD-MERCURY	19	07/19/2018	48471	1,522.30	0.00	1,522.30
00125	NORTHERN MICHIGAN UNIVERSITY	20	07/20/2018	48472	30.00	0.00	30.00
00519	OASD - STUDENT SERV FUND	20	07/20/2018	48473	4,000.00	0.00	4,000.00
01931	ROCKLAND POST OFFICE	20	07/20/2018	48474	300.00	0.00	300.00
01609	AIG VALIC	24	07/24/2018	48478	6,666.00	0.00	6,666.00
00215	AFLAC	31	07/31/2018	48479	40.70	0.00	40.70
00031	CITIZENS STATE BANK	963	08/02/2018	48480	675.00	0.00	675.00
01996	HEALTH EQUITY INC	94	08/02/2018	48481	260.00	0.00	260.00
00223	HUNTINGTON BANK	963	08/02/2018	48482	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	963	08/02/2018	48483	390.00	0.00	390.00
01828	CENTURY LINK QCC	2	08/02/2018	48484	10.34	0.00	10.34
02077	MYSTERY SCIENCE	2	08/02/2018	48485	499.00	0.00	499.00
01393	ONTONAGON COUNTY SHERIFF DEPT	2	08/02/2018	48486	57.00	0.00	57.00

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00204	ONTONAGON WATER SERVICE	2	08/02/2018	48487	316.20	0.00	316.20
01363	POWERNET	2	08/02/2018	48488	15.64	0.00	15.64
00172	SEMCO ENERGY GAS CO	2	08/02/2018	48489	351.05	0.00	351.05
01651	SYNCHRONY BANK / AMAZON	2	08/02/2018	48490	45.48	0.00	45.48
00200	UPPER PENINSULA POWER CO	2	08/02/2018	48491	39.52	0.00	39.52
00031	CITIZENS STATE BANK	964	08/16/2018	48492	675.00	0.00	675.00
01996	HEALTH EQUITY INC	93	08/16/2018	48493	260.00	0.00	260.00
00223	HUNTINGTON BANK	964	08/16/2018	48494	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	964	08/16/2018	48495	390.00	0.00	390.00
01700	AMERICAN WELDING & GAS	21	08/21/2018	48496	34.13	0.00	34.13
00143	ASPIRUS ONTONAGON HOSPITAL	21	08/21/2018	48497	600.00	0.00	600.00
01703	AVENTRIC TECHNOLOGIES	21	08/21/2018	48498	246.00	0.00	246.00
00010	BADGER SPORTING GOODS	21	08/21/2018	48499	1,700.00	0.00	1,700.00
01812	BASIC	21	08/21/2018	48500	124.86	0.00	124.86
02078	CLARK, ROBERT	21	08/21/2018	48501	111.28	0.00	111.28
00036	COPPER COUNTRY ISD	21	08/21/2018	48502	8,431.63	0.00	8,431.63
00042	DALCO	21	08/21/2018	48503	220.57	0.00	220.57
00862	DELISLE ASSOCIATES LTD	21	08/21/2018	48504	275.00	0.00	275.00
00051	ELAN FINANCIAL SERVICE	21	08/21/2018	48505	170.84	0.00	170.84
01760	GORDON FOOD SERVICE	21	08/21/2018	48506	178.96	0.00	178.96
00552	GRAHAM, BOB	21	08/21/2018	48507	1,000.00	0.00	1,000.00
00076	HEGG PLUMBING & HEATING	21	08/21/2018	48508	16.15	0.00	16.15
00404	LANSE AREA SCHOOLS	21	08/21/2018	48509	1,015.34	0.00	1,015.34
00572	M64 NAPA	21	08/21/2018	48510	62.95	0.00	62.95
01188	MARESA	21	08/21/2018	48511	120.00	0.00	120.00
00092	MESSA	21	08/21/2018	48512	33,826.81	0.00	33,826.81
00122	NEOLA INC	21	08/21/2018	48513	650.00	0.00	650.00
01860	ONTONAGON COUNTY ROAD COMMISSION	21	08/21/2018	48514	1,248.58	0.00	1,248.58
00140	ONTONAGON COUNTY TELEPHONE CO	21	08/21/2018	48515	263.90	0.00	263.90
00141	ONTONAGON COUNTY TREASURER	21	08/21/2018	48516	600.41	0.00	600.41
00142	ONTONAGON HERALD	21	08/21/2018	48517	49.50	0.00	49.50
00144	ONTONAGON TOWNSHIP	21	08/21/2018	48518	2,500.80	0.00	2,500.80
00728	PEPSI COLA OF HOUGHTON	21	08/21/2018	48519	21.00	0.00	21.00
01688	PLUTCHAK AUTO PARTS	21	08/21/2018	48520	102.08	0.00	102.08
00168	SCHOOL SPECIALTY	21	08/21/2018	48521	1,073.41	0.00	1,073.41
00983	SEHI COMPUTER PRODUCTS	21	08/21/2018	48522	173.90	0.00	173.90
00748	SET SEG	21	08/21/2018	48523	10.91	0.00	10.91
00179	SPECIALIZED DATA SYSTEMS	21	08/21/2018	48524	660.00	0.00	660.00
00183	STATE OF MICHIGAN	21	08/21/2018	48525	310.00	0.00	310.00
00200	UPPER PENINSULA POWER CO	21	08/21/2018	48526	2,693.65	0.00	2,693.65
00799	USAVE	21	08/21/2018	48527	209.98	0.00	209.98
00477	WASTE MANAGEMENT	21	08/21/2018	48528	1,373.18	0.00	1,373.18
00214	XEROX CORPORATION	21	08/21/2018	48529	700.27	0.00	700.27
00466	BARAGA AREA SCHOOLS	9063	03/04/2019	48530	0.00	0.00	0.00
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01438	BEACH, BUCKY	30	08/30/2018	48531	90.50	0.00	90.50
00454	CARLSON, CHRISTINE	30	08/30/2018	48532	75.00	0.00	75.00
00264	FISZER, EUGENE	30	08/30/2018	48533	65.00	0.00	65.00
01939	HILL, ANDERS	30	08/30/2018	48534	65.00	0.00	65.00
01303	MUZZY, SANDY	30	08/30/2018	48535	103.00	0.00	103.00
00878	RULE, JEFF	30	08/30/2018	48536	65.00	0.00	65.00
00215	AFLAC	57	08/30/2018	48537	92.96	0.00	92.96
00031	CITIZENS STATE BANK	965	08/30/2018	48538	675.00	0.00	675.00
01996	HEALTH EQUITY INC	92	08/30/2018	48539	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	57	08/30/2018	48540	1,923.45	0.00	1,923.45

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00223	HUNTINGTON BANK	965	08/30/2018	48541	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	965	08/30/2018	48542	390.00	0.00	390.00
00216	MEFSA	57	08/30/2018	48543	93.26	0.00	93.26
00291	STATE OF MICHIGAN	57	08/30/2018	48544	4,845.97	0.00	4,845.97
01393	ONTONAGON COUNTY SHERIFF DEPT	31	08/31/2018	48545	57.00	0.00	57.00
00258	AAPALA, HENRY	5	09/06/2018	48546	65.00	0.00	65.00
01566	AIJALA, JOHN	5	09/06/2018	48547	65.00	0.00	65.00
01828	CENTURY LINK QCC	5	09/06/2018	48548	10.34	0.00	10.34
00275	PESTKA, PAT	5	09/06/2018	48549	50.00	0.00	50.00
01363	POWERNET	5	09/06/2018	48550	16.36	0.00	16.36
00172	SEMCO ENERGY GAS CO	5	09/06/2018	48551	345.43	0.00	345.43
01647	SWARTZ, MIKE	5	09/06/2018	48552	97.50	0.00	97.50
00672	TRCKA, JIM	5	09/06/2018	48553	65.00	0.00	65.00
00200	UPPER PENINSULA POWER CO	5	09/06/2018	48554	43.56	0.00	43.56
01443	WASLEY, JEFF	5	09/06/2018	48555	65.00	0.00	65.00
01110	ROUTSALA, SHAINA	11	09/11/2018	48556	75.00	0.00	75.00
00288	WEILER, JIM	11	09/11/2018	48557	106.00	0.00	106.00
00602	HANCOCK PUBLIC SCHOOLS	13	09/13/2018	48558	50.00	0.00	50.00
01354	LIBERTOSKI, PAT	13	09/13/2018	48559	90.50	0.00	90.50
01501	PARKER, JASON	13	09/13/2018	48560	65.00	0.00	65.00
01502	RICHARDS, GREGG	13	09/13/2018	48561	65.00	0.00	65.00
00287	VAARA, JOHN	13	09/13/2018	48562	92.50	0.00	92.50
02079	WIENKE, AIDAN	13	09/13/2018	48563	65.00	0.00	65.00
00031	CITIZENS STATE BANK	961	09/14/2018	48564	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	09/14/2018	48565	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	09/14/2018	48566	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	09/14/2018	48567	390.00	0.00	390.00
01837	AHERN CO, J F	18	09/18/2018	48568	146.30	0.00	146.30
01700	AMERICAN WELDING & GAS	18	09/18/2018	48569	34.13	0.00	34.13
00005	ANDERSON TACKMAN & CO	18	09/18/2018	48570	4,939.29	0.00	4,939.29
00403	CALUMET PUBLIC SCHOOLS	18	09/18/2018	48571	60.00	0.00	60.00
01346	CENTRAL MICHIGAN PAPER	18	09/18/2018	48572	2,635.00	0.00	2,635.00
00036	COPPER COUNTRY ISD	18	09/18/2018	48573	233.00	0.00	233.00
00042	DALCO	18	09/18/2018	48574	95.22	0.00	95.22
02080	EIDEX	18	09/18/2018	48575	3,000.00	0.00	3,000.00
00051	ELAN FINANCIAL SERVICE	18	09/18/2018	48576	6,768.21	0.00	6,768.21
01937	ENGADINE HIGH SCHOOL	18	09/18/2018	48577	100.00	0.00	100.00
02066	EWEN BUILDING SUPPLY	18	09/18/2018	48578	40.80	0.00	40.80
01760	GORDON FOOD SERVICE	18	09/18/2018	48579	739.79	0.00	739.79
00552	GRAHAM, BOB	18	09/18/2018	48580	1,000.00	0.00	1,000.00
00076	HEGG PLUMBING & HEATING	18	09/18/2018	48581	21.05	0.00	21.05
01507	HF GROUP LLC	18	09/18/2018	48582	511.40	0.00	511.40
00572	M64 NAPA	18	09/18/2018	48583	96.24	0.00	96.24
00966	M64 TRUCK STOP	18	09/18/2018	48584	25.00	0.00	25.00
00092	MESSA	18	09/18/2018	48585	35,621.86	0.00	35,621.86
01947	MESSERSMITH MANUFACTURING INC	18	09/18/2018	48586	209.04	0.00	209.04
00133	OASD - BUSINESS OFFICE PETTY CASH	18	09/18/2018	48587	192.92	0.00	192.92
01050	OFFICE DEPOT	9299	10/26/2018	48588	0.00	0.00	0.00
Void by 4 on 10/26/2018							
01860	ONTONAGON COUNTY ROAD COMMISSION	18	09/18/2018	48589	391.86	0.00	391.86
00140	ONTONAGON COUNTY TELEPHONE CO	18	09/18/2018	48590	263.90	0.00	263.90
00142	ONTONAGON HERALD	18	09/18/2018	48591	89.40	0.00	89.40
00204	ONTONAGON WATER SERVICE	18	09/18/2018	48592	281.00	0.00	281.00

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01688	PLUTCHAK AUTO PARTS	18	09/18/2018	48593	66.61	0.00	66.61
01266	ROCHESTER 100 INC	18	09/18/2018	48594	156.25	0.00	156.25
01931	ROCKLAND POST OFFICE	18	09/18/2018	48595	150.00	0.00	150.00
01892	SCHOLASTIC NEWS INC	18	09/18/2018	48596	126.50	0.00	126.50
00168	SCHOOL SPECIALTY	18	09/18/2018	48597	844.88	0.00	844.88
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	18	09/18/2018	48598	13.57	0.00	13.57
00814	SEG WORKERS COMPENSATION FUND	18	09/18/2018	48599	933.00	0.00	933.00
00748	SET SEG	18	09/18/2018	48600	10.91	0.00	10.91
00175	SHERWIN WILLIAMS	18	09/18/2018	48601	631.50	0.00	631.50
01543	THYSSENKRUPP ELEVATOR CORP	18	09/18/2018	48602	184.13	0.00	184.13
01983	UP INTERNATIONAL TRUCKS INC	18	09/18/2018	48603	128.02	0.00	128.02
00200	UPPER PENINSULA POWER CO	18	09/18/2018	48604	3,204.24	0.00	3,204.24
00799	USAVE	18	09/18/2018	48605	117.83	0.00	117.83
00477	WASTE MANAGEMENT	18	09/18/2018	48606	1,340.38	0.00	1,340.38
00214	XEROX CORPORATION	18	09/18/2018	48607	700.27	0.00	700.27
00264	FISZER, EUGENE	19	09/18/2018	48608	35.00	0.00	35.00
00265	GRAVIER, JOHN	19	09/18/2018	48609	40.00	0.00	40.00
00878	RULE, JEFF	19	09/18/2018	48610	40.00	0.00	40.00
00286	STRONG, JOE	19	09/18/2018	48611	57.00	0.00	57.00
00275	PESTKA, PAT	20	09/20/2018	48612	50.00	0.00	50.00
00264	FISZER, EUGENE	24	09/24/2018	48613	50.00	0.00	50.00
01226	GHELLER, TONY	24	09/24/2018	48614	50.00	0.00	50.00
00948	HOLM, JIM	24	09/24/2018	48615	75.00	0.00	75.00
01735	LLOYD, SCOTT	24	09/24/2018	48616	101.50	0.00	101.50
01359	MUSSATTI, LORAINÉ	24	09/24/2018	48617	75.50	0.00	75.50
00286	STRONG, JOE	24	09/24/2018	48618	50.00	0.00	50.00
02081	OASD - CAPITAL PROJECT FUND	27	09/27/2018	48619	21,688.51	0.00	21,688.51
01680	OASD - DEBT 2007 ENERGY	27	09/27/2018	48620	26,140.00	0.00	26,140.00
00202	UP SCHOOL BUSINESS OFFICIALS	27	09/27/2018	48621	50.00	0.00	50.00
00215	AFLAC	97	09/27/2018	48622	52.26	0.00	52.26
00031	CITIZENS STATE BANK	962	09/27/2018	48623	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	09/27/2018	48624	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	09/27/2018	48625	1,557.39	0.00	1,557.39
00223	HUNTINGTON BANK	962	09/27/2018	48626	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	09/27/2018	48627	390.00	0.00	390.00
00216	MEFSA	97	09/27/2018	48628	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	09/27/2018	48629	3,545.16	0.00	3,545.16
00275	PESTKA, PAT	1	10/01/2018	48630	50.00	0.00	50.00
01828	CENTURY LINK QCC	4	10/04/2018	48631	10.34	0.00	10.34
01363	POWERNET	4	10/04/2018	48632	16.54	0.00	16.54
00172	SEMCO ENERGY GAS CO	4	10/04/2018	48633	367.70	0.00	367.70
00200	UPPER PENINSULA POWER CO	4	10/04/2018	48634	62.97	0.00	62.97
02083	AMBUEHL, LOU	3	10/04/2018	48635	65.00	0.00	65.00
00264	FISZER, EUGENE	3	10/04/2018	48636	65.00	0.00	65.00
00265	GRAVIER, JOHN	3	10/04/2018	48637	65.00	0.00	65.00
01973	HOWARD, JOELLEN	3	10/04/2018	48638	50.00	0.00	50.00
02082	KEMPPAINEN, DAVE	3	10/04/2018	48639	74.00	0.00	74.00
01927	PANIAN, JOE	3	10/04/2018	48640	96.00	0.00	96.00
00286	STRONG, JOE	3	10/04/2018	48641	65.00	0.00	65.00
00333	BRITZ, ROY	5	10/05/2018	48642	75.00	0.00	75.00
01470	DOW, DAVID	5	10/05/2018	48643	102.50	0.00	102.50
00275	PESTKA, PAT	5	10/05/2018	48644	50.00	0.00	50.00
00286	STRONG, JOE	5	10/05/2018	48645	50.00	0.00	50.00
00215	AFLAC	9	10/08/2018	48646	40.70	0.00	40.70
00031	CITIZENS STATE BANK	961	10/11/2018	48647	675.00	0.00	675.00

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01996	HEALTH EQUITY INC	95	10/11/2018	48648	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	10/11/2018	48649	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	10/11/2018	48650	390.00	0.00	390.00
00948	HOLM, JIM	11	10/11/2018	48651	99.00	0.00	99.00
01735	LLOYD, SCOTT	11	10/11/2018	48652	75.00	0.00	75.00
00519	OASD - STUDENT SERV FUND	11	10/11/2018	48653	10,000.00	0.00	10,000.00
01700	AMERICAN WELDING & GAS	16	10/16/2018	48654	33.47	0.00	33.47
00005	ANDERSON TACKMAN & CO	16	10/16/2018	48655	1,756.50	0.00	1,756.50
01658	ASSET WORKS INC	16	10/16/2018	48656	1,500.00	0.00	1,500.00
00466	BARAGA AREA SCHOOLS	16	10/16/2018	48657	75.00	0.00	75.00
02060	BAY ELECTRIC	16	10/16/2018	48658	14,896.00	0.00	14,896.00
00403	CALUMET PUBLIC SCHOOLS	16	10/16/2018	48659	75.00	0.00	75.00
00036	COPPER COUNTRY ISD	16	10/16/2018	48660	3,174.90	0.00	3,174.90
00051	ELAN FINANCIAL SERVICE	16	10/16/2018	48661	175.00	0.00	175.00
01760	GORDON FOOD SERVICE	16	10/16/2018	48662	945.10	0.00	945.10
00552	GRAHAM, BOB	16	10/16/2018	48663	13.22	0.00	13.22
00076	HEGG PLUMBING & HEATING	16	10/16/2018	48664	40.60	0.00	40.60
01863	HOFFMAN, DAVE	16	10/16/2018	48665	19.73	0.00	19.73
00083	JW PEPPER & SONS	16	10/16/2018	48666	257.99	0.00	257.99
00405	LAKE LINDEN-HUBBELL SCHOOLS	16	10/16/2018	48667	200.00	0.00	200.00
00966	M64 TRUCK STOP	16	10/16/2018	48668	80.00	0.00	80.00
00092	MESSA	16	10/16/2018	48669	37,143.30	0.00	37,143.30
01860	ONTONAGON COUNTY ROAD COMMISSION	16	10/16/2018	48670	3,117.05	0.00	3,117.05
00140	ONTONAGON COUNTY TELEPHONE CO	16	10/16/2018	48671	254.25	0.00	254.25
00142	ONTONAGON HERALD	16	10/16/2018	48672	49.99	0.00	49.99
00144	ONTONAGON TOWNSHIP	16	10/16/2018	48673	3,918.37	0.00	3,918.37
00204	ONTONAGON WATER SERVICE	16	10/16/2018	48674	524.20	0.00	524.20
02084	POLAKOWSKI, PATTY	16	10/16/2018	48675	104.00	0.00	104.00
01931	ROCKLAND POST OFFICE	16	10/16/2018	48676	300.00	0.00	300.00
01918	ROUTHEAUX, TIM	16	10/16/2018	48677	120.99	0.00	120.99
00168	SCHOOL SPECIALTY	16	10/16/2018	48678	33.15	0.00	33.15
00748	SET SEG	16	10/16/2018	48679	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	16	10/16/2018	48680	124.37	0.00	124.37
02031	SUPERIOR ELECTRIC INC	16	10/16/2018	48681	270.85	0.00	270.85
01894	SUPERIORLAND ELECTRONICS	16	10/16/2018	48682	626.00	0.00	626.00
00194	TEAM SPORTING GOODS INC	16	10/16/2018	48683	1,550.33	0.00	1,550.33
01225	THRUN LAW FIRM	16	10/16/2018	48684	49.00	0.00	49.00
00200	UPPER PENINSULA POWER CO	16	10/16/2018	48685	4,012.97	0.00	4,012.97
00799	USAVE	16	10/16/2018	48686	114.28	0.00	114.28
00477	WASTE MANAGEMENT	16	10/16/2018	48687	1,343.62	0.00	1,343.62
02070	WISEMAN, JACKIE	16	10/16/2018	48688	68.67	0.00	68.67
00214	XEROX CORPORATION	16	10/16/2018	48689	700.27	0.00	700.27
00031	CITIZENS STATE BANK	18	10/19/2018	48690	150,579.17	0.00	150,579.17
02085	OASD - BUS DEBT	18	10/19/2018	48691	50,504.14	0.00	50,504.14
02081	OASD - CAPITAL PROJECT FUND	18	10/19/2018	48692	145,619.15	0.00	145,619.15
01691	OASD - DEBT 2009	18	10/19/2018	48693	84,021.77	0.00	84,021.77
00468	SUPERIOR CENTRAL HIGH SCHOOL	18	10/19/2018	48694	270.90	0.00	270.90
01975	FILPUS, GAEL	23	10/23/2018	48695	94.00	0.00	94.00
01730	UNEMPLOYMENT INSURANCE AGENCY	23	10/23/2018	48696	192.60	0.00	192.60
00288	WEILER, JIM	23	10/23/2018	48697	75.00	0.00	75.00
00215	AFLAC	97	10/25/2018	48699	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	10/25/2018	48700	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	10/25/2018	48701	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	10/25/2018	48702	1,510.69	0.00	1,510.69

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00223	HUNTINGTON BANK	962	10/25/2018	48703	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	10/25/2018	48704	390.00	0.00	390.00
00216	MEFSA	97	10/25/2018	48705	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	10/25/2018	48706	4,218.01	0.00	4,218.01
00519	OASD - STUDENT SERV FUND	26	10/26/2018	48707	10,000.00	0.00	10,000.00
01828	CENTURY LINK QCC	1	11/01/2018	48708	10.77	0.00	10.77
00275	PESTKA, PAT	1	11/01/2018	48709	50.00	0.00	50.00
01688	PLUTCHAK AUTO PARTS	1	11/01/2018	48710	39.72	0.00	39.72
01363	POWERNET	1	11/01/2018	48711	18.15	0.00	18.15
00172	SEMCO ENERGY GAS CO	1	11/01/2018	48712	1,849.03	0.00	1,849.03
01651	SYNCHRONY BANK / AMAZON	1	11/01/2018	48713	90.58	0.00	90.58
00200	UPPER PENINSULA POWER CO	1	11/01/2018	48714	71.62	0.00	71.62
00799	USAVE	1	11/01/2018	48715	802.09	0.00	802.09
00125	NORTHERN MICHIGAN UNIVERSITY	2	11/02/2018	48716	75.00	0.00	75.00
00031	CITIZENS STATE BANK	961	11/08/2018	48717	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	11/08/2018	48718	260.00	0.00	260.00
00223	HUNTINGTON BANK	961	11/08/2018	48719	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	11/08/2018	48720	390.00	0.00	390.00
01941	AMERICAN HEART ASSOCIATION	13	11/13/2018	48721	595.00	0.00	595.00
00005	ANDERSON TACKMAN & CO	13	11/13/2018	48722	4,704.21	0.00	4,704.21
00143	ASPIRUS ONTONAGON HOSPITAL	13	11/13/2018	48723	203.00	0.00	203.00
01812	BASIC	13	11/13/2018	48724	112.41	0.00	112.41
01010	CDW GOVERNMENT INC	13	11/13/2018	48725	490.00	0.00	490.00
01219	CONTROLS SUPPLY CO	13	11/13/2018	48726	296.80	0.00	296.80
00036	COPPER COUNTRY ISD	13	11/13/2018	48727	7,490.63	0.00	7,490.63
00042	DALCO	13	11/13/2018	48728	52.59	0.00	52.59
00051	ELAN FINANCIAL SERVICE	13	11/13/2018	48729	51.04	0.00	51.04
01104	EPES SOFTWARE	13	11/13/2018	48730	126.00	0.00	126.00
00631	GOGEBIC CMM COLLEGE	13	11/13/2018	48731	1,872.00	0.00	1,872.00
00068	GOISD	13	11/13/2018	48732	1,550.00	0.00	1,550.00
01760	GORDON FOOD SERVICE	13	11/13/2018	48733	567.07	0.00	567.07
00552	GRAHAM, BOB	13	11/13/2018	48734	27.28	0.00	27.28
00076	HEGG PLUMBING & HEATING	13	11/13/2018	48735	4.56	0.00	4.56
01459	HOLLAND BUS COMPANY	13	11/13/2018	48736	55.42	0.00	55.42
00083	JW PEPPER & SONS	13	11/13/2018	48737	22.89	0.00	22.89
00572	M64 NAPA	13	11/13/2018	48738	260.86	0.00	260.86
00966	M64 TRUCK STOP	13	11/13/2018	48739	106.81	0.00	106.81
00092	MESSA	13	11/13/2018	48740	36,028.37	0.00	36,028.37
01947	MESSERSMITH MANUFACTURING INC	13	11/13/2018	48741	335.15	0.00	335.15
01424	NATIONAL GEOGRAPHIC EXPLORER	13	11/13/2018	48742	135.85	0.00	135.85
00723	NORMAN PESTKA CONSTRUCTION	13	11/13/2018	48743	1,872.00	0.00	1,872.00
01070	NORTHLAND ELECTRIC	13	11/13/2018	48744	139.50	0.00	139.50
00131	OASF	13	11/13/2018	48745	50.00	0.00	50.00
00140	ONTONAGON COUNTY TELEPHONE CO	13	11/13/2018	48746	254.25	0.00	254.25
00142	ONTONAGON HERALD	13	11/13/2018	48747	33.00	0.00	33.00
00204	ONTONAGON WATER SERVICE	13	11/13/2018	48748	725.80	0.00	725.80
00146	PATS JUBILEE FOODS	13	11/13/2018	48749	15.59	0.00	15.59
00651	PENINSULA GRAPHICS INC	13	11/13/2018	48750	80.00	0.00	80.00
01384	POMPS	13	11/13/2018	48751	488.80	0.00	488.80
01918	ROUTHEAUX, TIM	13	11/13/2018	48752	268.14	0.00	268.14
00983	SEHI COMPUTER PRODUCTS	13	11/13/2018	48753	986.52	0.00	986.52
01107	SEID, LAWRENCE	13	11/13/2018	48754	6.76	0.00	6.76
00748	SET SEG	13	11/13/2018	48755	10.91	0.00	10.91
00188	SUBSCRIPTION SERVICES OF AMERICA	13	11/13/2018	48756	174.77	0.00	174.77
00191	SYLS CAFE	13	11/13/2018	48757	84.00	0.00	84.00

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01225	THRUN LAW FIRM	13	11/13/2018	48758	1,739.50	0.00	1,739.50
01983	UP INTERNATIONAL TRUCKS INC	13	11/13/2018	48759	23.76	0.00	23.76
00799	USAVE	13	11/13/2018	48760	59.79	0.00	59.79
01970	VALLEY LABORATORIES	13	11/13/2018	48761	2,407.17	0.00	2,407.17
00477	WASTE MANAGEMENT	13	11/13/2018	48762	1,352.39	0.00	1,352.39
00408	WESTERN UP HEALTH DEPT	13	11/13/2018	48763	225.00	0.00	225.00
02070	WISEMAN, JACKIE	13	11/13/2018	48764	132.98	0.00	132.98
00275	PESTKA, PAT	14	11/13/2018	48765	50.00	0.00	50.00
00286	STRONG, JOE	14	11/13/2018	48766	50.00	0.00	50.00
00487	COPPER COUNTRY MENTAL HEALTH SERVICES	19	11/19/2018	48767	1,605.36	0.00	1,605.36
00275	PESTKA, PAT	19	11/19/2018	48768	50.00	0.00	50.00
00286	STRONG, JOE	19	11/19/2018	48769	50.00	0.00	50.00
00215	AFLAC	97	11/21/2018	48770	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	11/21/2018	48771	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	11/21/2018	48772	260.00	0.00	260.00
01853	HORACE MANN AUTO INS	97	11/21/2018	48773	1,515.97	0.00	1,515.97
00223	HUNTINGTON BANK	962	11/21/2018	48774	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	11/21/2018	48775	390.00	0.00	390.00
00216	MEFSA	97	11/21/2018	48776	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	11/21/2018	48777	4,048.26	0.00	4,048.26
00519	OASD - STUDENT SERV FUND	21	11/21/2018	48778	10,000.00	0.00	10,000.00
00286	STRONG, JOE	26	11/26/2018	48779	50.00	0.00	50.00
02087	GRAHAM, AL	29	11/29/2018	48780	95.00	0.00	95.00
01204	HARLEY, PAUL	29	11/29/2018	48781	120.50	0.00	120.50
00275	PESTKA, PAT	29	11/29/2018	48782	30.00	0.00	30.00
02088	IRON MOUNTAIN PUBLIC SCHOOL	30	11/30/2018	48783	100.00	0.00	100.00
01828	CENTURY LINK QCC	3	12/03/2018	48784	11.01	0.00	11.01
01470	DOW, DAVID	3	12/03/2018	48785	80.00	0.00	80.00
01363	POWERNET	3	12/03/2018	48786	14.66	0.00	14.66
01110	ROUTSALA, SHAINA	3	12/03/2018	48787	80.00	0.00	80.00
01651	SYNCHRONY BANK / AMAZON	3	12/03/2018	48788	496.89	0.00	496.89
00200	UPPER PENINSULA POWER CO	3	12/03/2018	48789	4,782.69	0.00	4,782.69
00288	WEILER, JIM	3	12/03/2018	48790	111.00	0.00	111.00
00031	CITIZENS STATE BANK	961	12/06/2018	48791	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	12/06/2018	48792	2,900.00	0.00	2,900.00
00223	HUNTINGTON BANK	961	12/06/2018	48793	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	12/06/2018	48794	390.00	0.00	390.00
00264	FISZER, EUGENE	9063	03/04/2019	48795	0.00	0.00	0.00
Void by 3 on 3/4/2019							
00275	PESTKA, PAT	6	12/06/2018	48796	95.00	0.00	95.00
00339	PESTKA, PAT **	6	12/06/2018	48797	50.00	0.00	50.00
00172	SEMCO ENERGY GAS CO	6	12/06/2018	48798	1,022.86	0.00	1,022.86
00286	STRONG, JOE	6	12/06/2018	48799	95.00	0.00	95.00
00264	FISZER, EUGENE	7	12/07/2018	48800	30.00	0.00	30.00
02087	GRAHAM, AL	7	12/07/2018	48801	30.00	0.00	30.00
00258	AAPALA, HENRY	10	12/10/2018	48802	108.00	0.00	108.00
00602	HANCOCK PUBLIC SCHOOLS	10	12/10/2018	48803	50.00	0.00	50.00
00404	LANSE AREA SCHOOLS	10	12/10/2018	48804	50.00	0.00	50.00
02089	MACKEY, DENNIS	10	12/10/2018	48805	80.00	0.00	80.00
00672	TRCKA, JIM	10	12/10/2018	48806	80.00	0.00	80.00
00258	AAPALA, HENRY	17	12/17/2018	48807	123.00	0.00	123.00
01470	DOW, DAVID	17	12/17/2018	48808	70.00	0.00	70.00
01110	ROUTSALA, SHAINA	17	12/17/2018	48809	101.00	0.00	101.00
00672	TRCKA, JIM	17	12/17/2018	48810	95.00	0.00	95.00
00288	WEILER, JIM	17	12/17/2018	48811	70.00	0.00	70.00
01700	AMERICAN WELDING & GAS	18	12/18/2018	48812	67.60	0.00	67.60

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02090	AUTO PRO GLASS & TIRE	18	12/18/2018	48813	415.63	0.00	415.63
02086	BULB CONNECTION	18	12/18/2018	48814	73.39	0.00	73.39
01219	CONTROLS SUPPLY CO	18	12/18/2018	48815	327.30	0.00	327.30
00036	COPPER COUNTRY ISD	18	12/18/2018	48816	2,420.74	0.00	2,420.74
02091	FUNCTIONAL BEHAVIOR SERVICES	18	12/18/2018	48817	1,688.75	0.00	1,688.75
01822	GOISD SUPERINTENDENTS ASSOC	18	12/18/2018	48818	150.00	0.00	150.00
01760	GORDON FOOD SERVICE	18	12/18/2018	48819	1,011.44	0.00	1,011.44
01459	HOLLAND BUS COMPANY	18	12/18/2018	48820	54.49	0.00	54.49
00682	JUNIOR LIBRARY GUILD	18	12/18/2018	48821	195.60	0.00	195.60
01291	LAWSON PRODUCTS INC	18	12/18/2018	48822	327.48	0.00	327.48
00966	M64 TRUCK STOP	18	12/18/2018	48823	42.60	0.00	42.60
00092	MESSA	18	12/18/2018	48824	36,028.37	0.00	36,028.37
01947	MESSERSMITH MANUFACTURING INC	18	12/18/2018	48825	2,232.69	0.00	2,232.69
02092	NATURES WAY WOODWORKING	18	12/18/2018	48826	480.00	0.00	480.00
00723	NORMAN PESTKA CONTRUCTION	18	12/18/2018	48827	4,654.02	0.00	4,654.02
01860	ONTONAGON COUNTY ROAD COMMISSION	18	12/18/2018	48828	6,426.34	0.00	6,426.34
00140	ONTONAGON COUNTY TELEPHONE CO	18	12/18/2018	48829	254.25	0.00	254.25
00204	ONTONAGON WATER SERVICE	18	12/18/2018	48830	730.60	0.00	730.60
01688	PLUTCHAK AUTO PARTS	18	12/18/2018	48831	94.90	0.00	94.90
00150	POPULAR SUBSCRIPTION SERVICE	18	12/18/2018	48832	236.75	0.00	236.75
00352	PRIME SUPPLY	18	12/18/2018	48833	21.88	0.00	21.88
00161	ROCKLAND TOWNSHIP	18	12/18/2018	48834	2,220.55	0.00	2,220.55
01918	ROUTHEAUX, TIM	18	12/18/2018	48835	63.70	0.00	63.70
00814	SEG WORKERS COMPENSATION FUND	18	12/18/2018	48836	933.00	0.00	933.00
00983	SEHI COMPUTER PRODUCTS	18	12/18/2018	48837	358.65	0.00	358.65
01107	SEID, LAWRENCE	18	12/18/2018	48838	17.24	0.00	17.24
00748	SET SEG	18	12/18/2018	48839	240.00	0.00	240.00
00179	SPECIALIZED DATA SYSTEMS	18	12/18/2018	48840	4,875.00	0.00	4,875.00
01225	THRUN LAW FIRM	18	12/18/2018	48841	1,274.00	0.00	1,274.00
01543	THYSSENKRUPP ELEVATOR CORP	18	12/18/2018	48842	190.17	0.00	190.17
01983	UP INTERNATIONAL TRUCKS INC	18	12/18/2018	48843	2,872.90	0.00	2,872.90
00200	UPPER PENINSULA POWER CO	18	12/18/2018	48844	5,347.28	0.00	5,347.28
00799	USAVE	18	12/18/2018	48845	65.96	0.00	65.96
00477	WASTE MANAGEMENT	18	12/18/2018	48846	1,342.80	0.00	1,342.80
00214	XEROX CORPORATION	18	12/18/2018	48847	1,400.54	0.00	1,400.54
00215	AFLAC	97	12/22/2018	48848	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	12/22/2018	48849	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	12/22/2018	48850	270.00	0.00	270.00
01853	HORACE MANN AUTO INS	97	12/22/2018	48851	1,531.18	0.00	1,531.18
00223	HUNTINGTON BANK	962	12/22/2018	48852	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	12/22/2018	48853	390.00	0.00	390.00
00216	MEFSA	97	12/22/2018	48854	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	12/22/2018	48855	4,003.79	0.00	4,003.79
02087	GRAHAM, AL	21	12/21/2018	48856	95.00	0.00	95.00
01359	MUSSATTI, LORAIN	21	12/21/2018	48857	120.50	0.00	120.50
00519	OASD - STUDENT SERV FUND	21	12/21/2018	48858	9,000.00	0.00	9,000.00
01651	SYNCHRONY BANK / AMAZON	28	12/28/2018	48859	381.00	0.00	381.00
01389	AHO, STEVE	3	01/03/2019	48860	122.50	0.00	122.50
01828	CENTURY LINK QCC	3	01/03/2019	48861	10.74	0.00	10.74
00621	NORDSTROM, STEVE	3	01/03/2019	48862	95.00	0.00	95.00
00204	ONTONAGON WATER SERVICE	3	01/03/2019	48863	673.00	0.00	673.00
01598	PATANA, KEVIN	3	01/03/2019	48864	95.00	0.00	95.00
01363	POWERNET	3	01/03/2019	48865	16.21	0.00	16.21
00172	SEMCO ENERGY GAS CO	3	01/03/2019	48866	1,578.12	0.00	1,578.12

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01769	SIMPSON, JEFF	3	01/03/2019	48867	121.50	0.00	121.50
00200	UPPER PENINSULA POWER CO	3	01/03/2019	48868	82.27	0.00	82.27
00031	CITIZENS STATE BANK	961	01/03/2019	48869	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	01/03/2019	48870	320.00	0.00	320.00
00223	HUNTINGTON BANK	961	01/03/2019	48871	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	01/03/2019	48872	390.00	0.00	390.00
00295	LINDA KARTTUNEN	961	01/03/2019	48873	310.00	0.00	310.00
00296	RETIREMENT FUND	961	01/03/2019	48874	140.00	0.00	140.00
00258	AAPALA, HENRY	8	01/08/2019	48875	95.00	0.00	95.00
01609	AIG VALIC	8	01/08/2019	48876	6,666.00	0.00	6,666.00
00109	MASB	8	01/08/2019	48877	180.00	0.00	180.00
00672	TRCKA, JIM	8	01/08/2019	48878	123.00	0.00	123.00
00258	AAPALA, HENRY	14	01/14/2019	48879	123.00	0.00	123.00
00672	TRCKA, JIM	14	01/14/2019	48880	95.00	0.00	95.00
01226	GHELLER, TONY	15	01/15/2019	48881	95.00	0.00	95.00
01527	MOVRICH, MARK	15	01/15/2019	48882	123.00	0.00	123.00
00215	AFLAC	97	01/18/2019	48883	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	01/18/2019	48884	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	01/18/2019	48885	320.00	0.00	320.00
01853	HORACE MANN AUTO INS	97	01/18/2019	48886	1,536.24	0.00	1,536.24
00223	HUNTINGTON BANK	962	01/18/2019	48887	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	01/18/2019	48888	390.00	0.00	390.00
00216	MEFSA	97	01/18/2019	48889	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	01/18/2019	48890	4,410.20	0.00	4,410.20
01877	FAY, ROB	18	01/18/2019	48891	108.75	0.00	108.75
00332	RIMPELA, BRIAN	18	01/18/2019	48892	108.75	0.00	108.75
01700	AMERICAN WELDING & GAS	22	01/22/2019	48893	34.13	0.00	34.13
01751	ANGELO LUPPINO, INC	22	01/22/2019	48894	447.00	0.00	447.00
00403	CALUMET PUBLIC SCHOOLS	22	01/22/2019	48895	125.00	0.00	125.00
00036	COPPER COUNTRY ISD	22	01/22/2019	48896	162.00	0.00	162.00
00487	COPPER COUNTRY MENTAL HEALTH SERVICES	22	01/22/2019	48897	940.00	0.00	940.00
01729	DAILY GLOBE	22	01/22/2019	48898	36.00	0.00	36.00
01883	DICKINSON IRON INTERMEDIATE SCHOOL DISTRICT	22	01/22/2019	48899	349.52	0.00	349.52
01732	GLOBAL INDUSTRIES	22	01/22/2019	48900	206.62	0.00	206.62
01760	GORDON FOOD SERVICE	22	01/22/2019	48901	690.40	0.00	690.40
00552	GRAHAM, BOB	22	01/22/2019	48902	26.65	0.00	26.65
01863	HOFFMAN, DAVE	22	01/22/2019	48903	8.47	0.00	8.47
01459	HOLLAND BUS COMPANY	22	01/22/2019	48904	234.35	0.00	234.35
00079	HOUGHTON MIFFLIN & CO	22	01/22/2019	48905	16.00	0.00	16.00
00966	M64 TRUCK STOP	22	01/22/2019	48906	173.61	0.00	173.61
00092	MESSA	22	01/22/2019	48907	36,486.33	0.00	36,486.33
00122	NEOLA INC	22	01/22/2019	48908	1,243.62	0.00	1,243.62
00723	NORMAN PESTKA CONTRUCTION	22	01/22/2019	48909	12,581.37	0.00	12,581.37
01860	ONTONAGON COUNTY ROAD COMMISSION	22	01/22/2019	48910	1,938.25	0.00	1,938.25
00140	ONTONAGON COUNTY TELEPHONE CO	22	01/22/2019	48911	258.72	0.00	258.72
00141	ONTONAGON COUNTY TREASURER	22	01/22/2019	48912	852.59	0.00	852.59
01931	ROCKLAND POST OFFICE	22	01/22/2019	48913	500.00	0.00	500.00
01918	ROUTHEAUX, TIM	22	01/22/2019	48914	72.80	0.00	72.80
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	22	01/22/2019	48915	22.87	0.00	22.87
01107	SEID, LAWRENCE	22	01/22/2019	48916	10.01	0.00	10.01
00748	SET SEG	22	01/22/2019	48917	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	22	01/22/2019	48918	133.25	0.00	133.25

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01225	THRUN LAW FIRM	22	01/22/2019	48919	5,451.00	0.00	5,451.00
01983	UP INTERNATIONAL TRUCKS INC	22	01/22/2019	48920	209.97	0.00	209.97
00200	UPPER PENINSULA POWER CO	22	01/22/2019	48921	4,800.75	0.00	4,800.75
00799	USAVE	22	01/22/2019	48922	61.84	0.00	61.84
00477	WASTE MANAGEMENT	22	01/22/2019	48923	1,328.51	0.00	1,328.51
00214	XEROX CORPORATION	22	01/22/2019	48924	700.27	0.00	700.27
00519	OASD - STUDENT SERV FUND	23	01/23/2019	48925	7,000.00	0.00	7,000.00
01598	PATANA, KEVIN	23	01/23/2019	48926	126.00	0.00	126.00
01769	SIMPSON, JEFF	23	01/23/2019	48927	95.00	0.00	95.00
02036	FIRST	29	01/29/2019	48928	5,000.00	0.00	5,000.00
00031	CITIZENS STATE BANK	961	01/31/2019	48929	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	01/31/2019	48930	320.00	0.00	320.00
00223	HUNTINGTON BANK	961	01/31/2019	48931	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	01/31/2019	48932	390.00	0.00	390.00
01470	DOW, DAVID	1	02/01/2019	48933	107.50	0.00	107.50
02026	HILL, DON	1	02/01/2019	48934	80.00	0.00	80.00
00332	RIMPELA, BRIAN	1	02/01/2019	48935	80.00	0.00	80.00
01828	CENTURY LINK QCC	5	02/05/2019	48936	10.74	0.00	10.74
00966	M64 TRUCK STOP	5	02/05/2019	48937	7.40	0.00	7.40
00109	MASB	5	02/05/2019	48938	270.00	0.00	270.00
00275	PESTKA, PAT	5	02/05/2019	48939	95.00	0.00	95.00
01363	POWERNET	5	02/05/2019	48940	15.94	0.00	15.94
00172	SEMCO ENERGY GAS CO	5	02/05/2019	48941	797.46	0.00	797.46
00200	UPPER PENINSULA POWER CO	5	02/05/2019	48942	44.22	0.00	44.22
02087	GRAHAM, AL	9063	03/04/2019	48943	0.00	0.00	0.00
Void by 3 on 3/4/2019							
02093	LAKE, RUSS	9063	03/04/2019	48944	0.00	0.00	0.00
Void by 3 on 3/4/2019							
00333	BRITZ, ROY	8	02/08/2019	48945	107.00	0.00	107.00
02087	GRAHAM, AL	8	02/08/2019	48946	80.00	0.00	80.00
02082	KEMPPAINEN, DAVE	8	02/08/2019	48947	104.00	0.00	104.00
00333	BRITZ, ROY	13	02/13/2019	48948	122.00	0.00	122.00
02082	KEMPPAINEN, DAVE	13	02/13/2019	48949	121.50	0.00	121.50
00215	AFLAC	97	02/14/2019	48950	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	02/14/2019	48951	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	02/14/2019	48952	320.00	0.00	320.00
01853	HORACE MANN AUTO INS	97	02/14/2019	48953	1,540.54	0.00	1,540.54
00223	HUNTINGTON BANK	962	02/14/2019	48954	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	02/14/2019	48955	390.00	0.00	390.00
00216	MEFSA	97	02/14/2019	48956	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	02/14/2019	48957	3,699.40	0.00	3,699.40
01700	AMERICAN WELDING & GAS	19	02/19/2019	48958	37.08	0.00	37.08
00341	ASCAP	19	02/19/2019	48959	359.00	0.00	359.00
01703	AVENTRIC TECHNOLOGIES	19	02/19/2019	48960	103.00	0.00	103.00
02094	BAM TOOLS	19	02/19/2019	48961	28.00	0.00	28.00
00036	COPPER COUNTRY ISD	19	02/19/2019	48962	7,240.63	0.00	7,240.63
00487	COPPER COUNTRY MENTAL HEALTH SERVICES	19	02/19/2019	48963	1,020.00	0.00	1,020.00
00051	ELAN FINANCIAL SERVICE	19	02/19/2019	48964	42.62	0.00	42.62
00057	FERRELLGAS	19	02/19/2019	48965	49.52	0.00	49.52
02036	FIRST	19	02/19/2019	48966	801.90	0.00	801.90
01760	GORDON FOOD SERVICE	19	02/19/2019	48967	872.57	0.00	872.57
00552	GRAHAM, BOB	19	02/19/2019	48968	15.00	0.00	15.00
01925	HANSON DIRECTORY SERVICE	19	02/19/2019	48969	195.00	0.00	195.00
00076	HEGG PLUMBING & HEATING	19	02/19/2019	48970	13.20	0.00	13.20
01863	HOFFMAN, DAVE	19	02/19/2019	48971	24.76	0.00	24.76
00572	M64 NAPA	19	02/19/2019	48972	35.88	0.00	35.88

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00092	MESSA	19	02/19/2019	48973	36,997.05	0.00	36,997.05
00723	NORMAN PESTKA CONTRUCTION	19	02/19/2019	48974	7,409.22	0.00	7,409.22
00125	NORTHERN MICHIGAN UNIVERSITY	19	02/19/2019	48975	175.00	0.00	175.00
00133	OASD - BUSINESS OFFICE PETTY CASH	19	02/19/2019	48976	55.23	0.00	55.23
00134	OASD - HIGH SCHOOL PETTY CASH	19	02/19/2019	48977	103.05	0.00	103.05
00140	ONTONAGON COUNTY TELEPHONE CO	19	02/19/2019	48978	264.20	0.00	264.20
00204	ONTONAGON WATER SERVICE	19	02/19/2019	48979	513.00	0.00	513.00
00651	PENINSULA GRAPHICS INC	19	02/19/2019	48980	180.00	0.00	180.00
01688	PLUTCHAK AUTO PARTS	19	02/19/2019	48981	62.43	0.00	62.43
00748	SET SEG	19	02/19/2019	48982	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	19	02/19/2019	48983	100.00	0.00	100.00
01225	THRUN LAW FIRM	19	02/19/2019	48984	5,124.50	0.00	5,124.50
00201	UNITY SCHOOL BUS PARTS	19	02/19/2019	48985	74.28	0.00	74.28
00200	UPPER PENINSULA POWER CO	19	02/19/2019	48986	5,556.40	0.00	5,556.40
00799	USAVE	19	02/19/2019	48987	51.74	0.00	51.74
00477	WASTE MANAGEMENT	19	02/19/2019	48988	1,385.61	0.00	1,385.61
00214	XEROX CORPORATION	19	02/19/2019	48989	700.27	0.00	700.27
00519	OASD - STUDENT SERV FUND	18	02/19/2019	48990	6,000.00	0.00	6,000.00
01470	DOW, DAVID	21	02/21/2019	48991	80.00	0.00	80.00
01226	GHELLER, TONY	21	02/21/2019	48992	123.00	0.00	123.00
01527	MOVRICH, MARK	21	02/21/2019	48993	95.00	0.00	95.00
02048	SAGUE, RAMON	21	02/21/2019	48994	95.00	0.00	95.00
01205	WEILER**, JIM	21	02/21/2019	48995	126.00	0.00	126.00
00288	WEILER, JIM	21	02/21/2019	48996	111.00	0.00	111.00
02079	WIENKE, AIDAN	21	02/21/2019	48997	80.00	0.00	80.00
01110	ROUTSALA, SHAINA	26	02/26/2019	48998	55.00	0.00	55.00
00288	WEILER, JIM	26	02/26/2019	48999	86.00	0.00	86.00
00031	CITIZENS STATE BANK	961	02/28/2019	49000	675.00	0.00	675.00
01996	HEALTH EQUITY INC	94	02/28/2019	49001	320.00	0.00	320.00
00223	HUNTINGTON BANK	961	02/28/2019	49002	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	02/28/2019	49003	390.00	0.00	390.00
01828	CENTURY LINK QCC	4	03/04/2019	49004	10.87	0.00	10.87
00723	NORMAN PESTKA CONTRUCTION	4	03/04/2019	49005	3,472.56	0.00	3,472.56
01363	POWERNET	4	03/04/2019	49006	16.01	0.00	16.01
00172	SEMCO ENERGY GAS CO	4	03/04/2019	49007	768.42	0.00	768.42
01651	SYNCHRONY BANK / AMAZON	9116	04/26/2019	49008	0.00	0.00	0.00
Void by 3 on 4/26/2019							
00200	UPPER PENINSULA POWER CO	4	03/04/2019	49009	44.22	0.00	44.22
00208	WALMART COMMUNITY	4	03/04/2019	49010	233.81	0.00	233.81
00031	CITIZENS STATE BANK	962	03/14/2019	49011	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	03/14/2019	49012	320.00	0.00	320.00
00223	HUNTINGTON BANK	962	03/14/2019	49013	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	03/14/2019	49014	390.00	0.00	390.00
00519	OASD - STUDENT SERV FUND	15	03/15/2019	49015	7,000.00	0.00	7,000.00
01837	AHERN CO, J F	19	03/19/2019	49016	678.28	0.00	678.28
01700	AMERICAN WELDING & GAS	19	03/19/2019	49017	34.92	0.00	34.92
01812	BASIC	9116	04/26/2019	49018	0.00	0.00	0.00
Void by 3 on 4/26/2019							
01146	CONNIES PLACE	19	03/19/2019	49019	100.00	0.00	100.00
00036	COPPER COUNTRY ISD	19	03/19/2019	49020	162.00	0.00	162.00
01729	DAILY GLOBE	19	03/19/2019	49021	106.00	0.00	106.00
00051	ELAN FINANCIAL SERVICE	19	03/19/2019	49022	2,941.06	0.00	2,941.06
00631	GOGEBIC CMM COLLEGE	19	03/19/2019	49023	1,404.00	0.00	1,404.00
00068	GOISD	19	03/19/2019	49024	72.00	0.00	72.00
01760	GORDON FOOD SERVICE	19	03/19/2019	49025	716.79	0.00	716.79

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00552	GRAHAM, BOB	19	03/19/2019	49026	15.00	0.00	15.00
01863	HOFFMAN, DAVE	19	03/19/2019	49027	5.00	0.00	5.00
00794	JOSTENS	19	03/19/2019	49028	241.59	0.00	241.59
00966	M64 TRUCK STOP	19	03/19/2019	49029	67.00	0.00	67.00
00092	MESSA	19	03/19/2019	49030	36,653.85	0.00	36,653.85
01943	MICHIGAN CHAMBER SERVICES	19	03/19/2019	49031	37.50	0.00	37.50
00723	NORMAN PESTKA CONTRUCTION	19	03/19/2019	49032	8,610.00	0.00	8,610.00
01680	OASD - DEBT 2007 ENERGY	19	03/19/2019	49033	682.50	0.00	682.50
01860	ONTONAGON COUNTY ROAD COMMISSION	19	03/19/2019	49034	3,743.93	0.00	3,743.93
00140	ONTONAGON COUNTY TELEPHONE CO	19	03/19/2019	49035	264.20	0.00	264.20
00142	ONTONAGON HERALD	19	03/19/2019	49036	74.33	0.00	74.33
00204	ONTONAGON WATER SERVICE	19	03/19/2019	49037	561.00	0.00	561.00
00651	PENINSULA GRAPHICS INC	19	03/19/2019	49038	180.00	0.00	180.00
02084	POLAKOWSKI, PATTY	19	03/19/2019	49039	99.53	0.00	99.53
00384	PRECISION DATA PRODUCTS	19	03/19/2019	49040	210.54	0.00	210.54
02095	PRESIDIO	19	03/19/2019	49041	1,368.00	0.00	1,368.00
01918	ROUTHEAUX, TIM	19	03/19/2019	49042	63.70	0.00	63.70
00168	SCHOOL SPECIALTY	19	03/19/2019	49043	60.58	0.00	60.58
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	19	03/19/2019	49044	22.31	0.00	22.31
00814	SEG WORKERS COMPENSATION FUND	19	03/19/2019	49045	933.00	0.00	933.00
00983	SEHI COMPUTER PRODUCTS	19	03/19/2019	49046	142.14	0.00	142.14
01107	SEID, LAWRENCE	19	03/19/2019	49047	9.09	0.00	9.09
00748	SET SEG	19	03/19/2019	49048	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	19	03/19/2019	49049	131.22	0.00	131.22
00191	SYLS CAFE	19	03/19/2019	49050	50.00	0.00	50.00
01225	THRUN LAW FIRM	19	03/19/2019	49051	7,522.50	0.00	7,522.50
01543	THYSSENKRUPP ELEVATOR CORP	19	03/19/2019	49052	190.17	0.00	190.17
01635	UNIVERSITY OF OREGON	19	03/19/2019	49053	416.00	0.00	416.00
01983	UP INTERNATIONAL TRUCKS INC	19	03/19/2019	49054	115.13	0.00	115.13
02096	UP NORTH CAFE	19	03/19/2019	49055	50.00	0.00	50.00
00200	UPPER PENINSULA POWER CO	19	03/19/2019	49056	5,495.84	0.00	5,495.84
00799	USAVE	19	03/19/2019	49057	77.32	0.00	77.32
00477	WASTE MANAGEMENT	19	03/19/2019	49058	1,392.25	0.00	1,392.25
00288	WEILER, JIM	19	03/19/2019	49059	110.00	0.00	110.00
02070	WISEMAN, JACKIE	19	03/19/2019	49060	68.67	0.00	68.67
00214	XEROX CORPORATION	19	03/19/2019	49061	700.27	0.00	700.27
01812	BASIC	27	03/27/2019	49062	113.01	0.00	113.01
00464	MICHIGAN TECHNOLOGICAL UNIVERSITY	27	03/27/2019	49063	150.00	0.00	150.00
02085	OASD - BUS DEBT	27	03/27/2019	49064	10,021.58	0.00	10,021.58
02081	OASD - CAPITAL PROJECT FUND	27	03/27/2019	49065	28,950.39	0.00	28,950.39
01680	OASD - DEBT 2007 ENERGY	27	03/27/2019	49066	59,390.00	0.00	59,390.00
01691	OASD - DEBT 2009	27	03/27/2019	49067	16,702.68	0.00	16,702.68
00215	AFLAC	97	03/28/2019	49068	92.96	0.00	92.96
00031	CITIZENS STATE BANK	963	03/28/2019	49069	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	03/28/2019	49070	320.00	0.00	320.00
01853	HORACE MANN AUTO INS	97	03/28/2019	49071	2,289.57	0.00	2,289.57
00223	HUNTINGTON BANK	963	03/28/2019	49072	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	963	03/28/2019	49073	390.00	0.00	390.00
00216	MEFSA	97	03/28/2019	49074	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	03/28/2019	49075	5,897.25	0.00	5,897.25
01828	CENTURY LINK QCC	3	04/03/2019	49076	11.01	0.00	11.01
00109	MASB	3	04/03/2019	49077	90.00	0.00	90.00

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01363	POWERNET	3	04/03/2019	49078	15.09	0.00	15.09
00172	SEMCO ENERGY GAS CO	3	04/03/2019	49079	849.07	0.00	849.07
00200	UPPER PENINSULA POWER CO	3	04/03/2019	49080	83.27	0.00	83.27
02036	FIRST	8	04/08/2019	49081	4,000.00	0.00	4,000.00
00031	CITIZENS STATE BANK	961	04/11/2019	49082	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	04/11/2019	49083	320.00	0.00	320.00
00223	HUNTINGTON BANK	961	04/11/2019	49084	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	04/11/2019	49085	390.00	0.00	390.00
01700	AMERICAN WELDING & GAS	15	04/16/2019	49086	37.08	0.00	37.08
02090	AUTO PRO GLASS & TIRE	15	04/16/2019	49087	310.00	0.00	310.00
02057	AUTOMATED COMFORT CONTROLS	15	04/16/2019	49088	791.50	0.00	791.50
00036	COPPER COUNTRY ISD	15	04/16/2019	49089	212.00	0.00	212.00
00487	COPPER COUNTRY MENTAL HEALTH SERVICES	15	04/16/2019	49090	840.00	0.00	840.00
00817	DEMCO	15	04/16/2019	49091	132.88	0.00	132.88
00051	ELAN FINANCIAL SERVICE	15	04/16/2019	49092	3,156.01	0.00	3,156.01
01760	GORDON FOOD SERVICE	15	04/16/2019	49093	1,025.09	0.00	1,025.09
00552	GRAHAM, BOB	15	04/16/2019	49094	8.04	0.00	8.04
00076	HEGG PLUMBING & HEATING	15	04/16/2019	49095	49.20	0.00	49.20
01459	HOLLAND BUS COMPANY	15	04/16/2019	49096	104.71	0.00	104.71
00794	JOSTENS	15	04/16/2019	49097	141.72	0.00	141.72
00966	M64 TRUCK STOP	15	04/16/2019	49098	124.10	0.00	124.10
00092	MESSA	15	04/16/2019	49099	36,653.85	0.00	36,653.85
00723	NORMAN PESTKA CONTRUCTION	15	04/16/2019	49100	2,730.00	0.00	2,730.00
01860	ONTONAGON COUNTY ROAD COMMISSION	15	04/16/2019	49101	2,672.98	0.00	2,672.98
00140	ONTONAGON COUNTY TELEPHONE CO	15	04/16/2019	49102	263.45	0.00	263.45
00142	ONTONAGON HERALD	15	04/16/2019	49103	44.00	0.00	44.00
00204	ONTONAGON WATER SERVICE	15	04/16/2019	49104	641.00	0.00	641.00
01688	PLUTCHAK AUTO PARTS	15	04/16/2019	49105	44.48	0.00	44.48
00748	SET SEG	15	04/16/2019	49106	10.91	0.00	10.91
01651	SYNCHRONY BANK / AMAZON	9178	06/27/2019	49107	0.00	0.00	0.00
Void by 3 on 6/27/2019							
01711	THE INSTRUMENTALIST	15	04/16/2019	49108	189.00	0.00	189.00
01225	THRUN LAW FIRM	15	04/16/2019	49109	127.50	0.00	127.50
02097	TIERNEY BROTHERS	15	04/16/2019	49110	218.40	0.00	218.40
00200	UPPER PENINSULA POWER CO	15	04/16/2019	49111	5,101.22	0.00	5,101.22
00799	USAVE	15	04/16/2019	49112	223.90	0.00	223.90
01970	VALLEY LABORATORIES	15	04/16/2019	49113	569.00	0.00	569.00
00477	WASTE MANAGEMENT	15	04/16/2019	49114	1,426.97	0.00	1,426.97
00214	XEROX CORPORATION	15	04/16/2019	49115	700.27	0.00	700.27
00051	ELAN FINANCIAL SERVICE	16	04/16/2019	49116	83.05	0.00	83.05
02036	FIRST	17	04/17/2019	49117	5,000.00	0.00	5,000.00
00519	OASD - STUDENT SERV FUND	17	04/17/2019	49118	5,000.00	0.00	5,000.00
00468	SUPERIOR CENTRAL HIGH SCHOOL	25	04/25/2019	49119	200.00	0.00	200.00
00215	AFLAC	97	04/26/2019	49120	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	04/26/2019	49121	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	04/26/2019	49122	320.00	0.00	320.00
01853	HORACE MANN AUTO INS	97	04/26/2019	49123	1,537.68	0.00	1,537.68
00223	HUNTINGTON BANK	962	04/26/2019	49124	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	04/26/2019	49125	390.00	0.00	390.00
00216	MEFSA	97	04/26/2019	49126	101.26	0.00	101.26
00291	STATE OF MICHIGAN	97	04/26/2019	49127	3,497.51	0.00	3,497.51
00505	IRONWOOD SCHOOLS	9178	06/27/2019	49128	0.00	0.00	0.00
Void by 3 on 6/27/2019							
01651	SYNCHRONY BANK / AMAZON	26	04/26/2019	49129	511.81	0.00	511.81

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01828	CENTURY LINK QCC	3	05/03/2019	49130	11.09	0.00	11.09
00204	ONTONAGON WATER SERVICE	3	05/03/2019	49131	625.00	0.00	625.00
01363	POWERNET	3	05/03/2019	49132	15.45	0.00	15.45
00280	RIGONI, GREG	3	05/03/2019	49133	207.50	0.00	207.50
00172	SEMCO ENERGY GAS CO	3	05/03/2019	49134	627.49	0.00	627.49
00200	UPPER PENINSULA POWER CO	3	05/03/2019	49135	84.17	0.00	84.17
00602	HANCOCK PUBLIC SCHOOLS	7	05/07/2019	49136	125.00	0.00	125.00
00031	CITIZENS STATE BANK	961	05/09/2019	49137	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	05/09/2019	49138	320.00	0.00	320.00
00223	HUNTINGTON BANK	961	05/09/2019	49139	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	05/09/2019	49140	390.00	0.00	390.00
00467	BESSEMER AREA SCHOOL DISTRICT	10	05/10/2019	49141	200.00	0.00	200.00
00519	OASD - STUDENT SERV FUND	10	05/10/2019	49142	7,000.00	0.00	7,000.00
00405	LAKE LINDEN-HUBBELL SCHOOLS	9178	06/27/2019	49143	0.00	0.00	0.00
Void by 3 on 6/27/2019							
00494	WEST IRON COUNTY HIGH SCHOOL	17	05/17/2019	49144	100.00	0.00	100.00
01393	ONTONAGON COUNTY SHERIFF DEPT	20	05/20/2019	49145	58.25	0.00	58.25
00051	ELAN FINANCIAL SERVICE	19	05/20/2019	49146	4,873.56	0.00	4,873.56
01700	AMERICAN WELDING & GAS	21	05/21/2019	49147	36.36	0.00	36.36
00143	ASPIRUS ONTONAGON HOSPITAL	21	05/21/2019	49148	82.00	0.00	82.00
00010	BADGER SPORTING GOODS	21	05/21/2019	49149	622.38	0.00	622.38
01812	BASIC	21	05/21/2019	49150	113.01	0.00	113.01
00036	COPPER COUNTRY ISD	21	05/21/2019	49151	7,264.63	0.00	7,264.63
01729	DAILY GLOBE	21	05/21/2019	49152	63.00	0.00	63.00
00400	DICKINSON CTY HEALTHCARE SYSTEM	21	05/21/2019	49153	138.00	0.00	138.00
00057	FERRELLGAS	21	05/21/2019	49154	25.00	0.00	25.00
00928	FRANTI, RICHARD	21	05/21/2019	49155	42.50	0.00	42.50
01994	GLYNLYON INC	21	05/21/2019	49156	2,800.00	0.00	2,800.00
01760	GORDON FOOD SERVICE	21	05/21/2019	49157	978.57	0.00	978.57
00076	HEGG PLUMBING & HEATING	21	05/21/2019	49158	55.58	0.00	55.58
00324	HERMITAGE ART CO INC	21	05/21/2019	49159	52.34	0.00	52.34
01863	HOFFMAN, DAVE	21	05/21/2019	49160	8.78	0.00	8.78
01231	HOUGHTON-PORTAGE TWP SCHOOLS	21	05/21/2019	49161	125.00	0.00	125.00
02076	JK TROPHIES AND AWARDS	21	05/21/2019	49162	464.00	0.00	464.00
01328	JONES SCHOOL SUPPLY	21	05/21/2019	49163	254.72	0.00	254.72
01112	KEMPPAINEN, JULIA	21	05/21/2019	49164	7.12	0.00	7.12
02099	KOLPACK, JULIE	21	05/21/2019	49165	35.00	0.00	35.00
00405	LAKE LINDEN-HUBBELL SCHOOLS	21	05/21/2019	49166	100.00	0.00	100.00
00966	M64 TRUCK STOP	21	05/21/2019	49167	125.00	0.00	125.00
02100	MARQUETTE ALGER RESA	21	05/21/2019	49168	55.00	0.00	55.00
00109	MASB	21	05/21/2019	49169	1,159.53	0.00	1,159.53
00092	MESSA	21	05/21/2019	49170	36,653.85	0.00	36,653.85
00723	NORMAN PESTKA CONTRUCTION	21	05/21/2019	49171	3,159.00	0.00	3,159.00
00519	OASD - STUDENT SERV FUND	21	05/21/2019	49172	13.00	0.00	13.00
00131	OASF	21	05/21/2019	49173	25.00	0.00	25.00
01050	OFFICE DEPOT	21	05/21/2019	49174	249.99	0.00	249.99
01860	ONTONAGON COUNTY ROAD COMMISSION	21	05/21/2019	49175	2,157.69	0.00	2,157.69
00140	ONTONAGON COUNTY TELEPHONE CO	21	05/21/2019	49176	263.45	0.00	263.45
00142	ONTONAGON HERALD	21	05/21/2019	49177	33.00	0.00	33.00
00146	PATS JUBILEE FOODS	21	05/21/2019	49178	11.13	0.00	11.13
00651	PENINSULA GRAPHICS INC	21	05/21/2019	49179	90.00	0.00	90.00
01688	PLUTCHAK AUTO PARTS	21	05/21/2019	49180	36.76	0.00	36.76

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00384	PRECISION DATA PRODUCTS	21	05/21/2019	49181	155.39	0.00	155.39
01918	ROUTHEAUX, TIM	21	05/21/2019	49182	90.95	0.00	90.95
00748	SET SEG	21	05/21/2019	49183	10.91	0.00	10.91
00234	SYDEX COMPUTER SYSTEMS	21	05/21/2019	49184	56.00	0.00	56.00
01225	THRUN LAW FIRM	21	05/21/2019	49185	3,211.00	0.00	3,211.00
01983	UP INTERNATIONAL TRUCKS INC	21	05/21/2019	49186	145.38	0.00	145.38
00200	UPPER PENINSULA POWER CO	21	05/21/2019	49187	4,529.31	0.00	4,529.31
00799	USAVE	21	05/21/2019	49188	78.37	0.00	78.37
00477	WASTE MANAGEMENT	21	05/21/2019	49189	1,400.62	0.00	1,400.62
00214	XEROX CORPORATION	21	05/21/2019	49190	700.27	0.00	700.27
00215	AFLAC	97	05/24/2019	49191	92.96	0.00	92.96
00031	CITIZENS STATE BANK	962	05/24/2019	49192	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	05/24/2019	49193	320.00	0.00	320.00
01853	HORACE MANN AUTO INS	97	05/24/2019	49194	1,582.43	0.00	1,582.43
00223	HUNTINGTON BANK	962	05/24/2019	49195	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	05/24/2019	49196	440.00	0.00	440.00
00216	MEFSA	97	05/24/2019	49197	94.86	0.00	94.86
00291	STATE OF MICHIGAN	97	05/24/2019	49198	4,166.08	0.00	4,166.08
01828	CENTURY LINK QCC	3	06/03/2019	49199	10.62	0.00	10.62
00801	MID PENINSULA SCHOOL	3	06/03/2019	49200	100.00	0.00	100.00
02101	PATS MOTOR SPORTS	3	06/03/2019	49201	179.99	0.00	179.99
01363	POWERNET	3	06/03/2019	49202	15.19	0.00	15.19
00172	SEMCO ENERGY GAS CO	3	06/03/2019	49203	1,111.32	0.00	1,111.32
00200	UPPER PENINSULA POWER CO	3	06/03/2019	49204	41.48	0.00	41.48
00031	CITIZENS STATE BANK	961	06/06/2019	49205	675.00	0.00	675.00
01996	HEALTH EQUITY INC	95	06/06/2019	49206	320.00	0.00	320.00
00223	HUNTINGTON BANK	961	06/06/2019	49207	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	06/06/2019	49208	440.00	0.00	440.00
00519	OASD - STUDENT SERV FUND	7	06/07/2019	49209	5,000.00	0.00	5,000.00
02102	PLAN MEMBER	7	06/07/2019	49210	200.00	0.00	200.00
00723	NORMAN PESTKA CONTRUCTION	12	06/12/2019	49211	3,000.00	0.00	3,000.00
00051	ELAN FINANCIAL SERVICE	19	06/19/2019	49212	1,230.50	0.00	1,230.50
00204	ONTONAGON WATER SERVICE	19	06/19/2019	49213	817.00	0.00	817.00
00215	AFLAC	97	06/20/2019	49214	274.69	0.00	274.69
00031	CITIZENS STATE BANK	961	06/20/2019	49215	675.00	0.00	675.00
01996	HEALTH EQUITY INC	96	06/20/2019	49216	320.00	0.00	320.00
01853	HORACE MANN AUTO INS	97	06/20/2019	49217	1,666.93	0.00	1,666.93
00223	HUNTINGTON BANK	961	06/20/2019	49218	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	06/20/2019	49219	440.00	0.00	440.00
00216	MEFSA	97	06/20/2019	49220	94.86	0.00	94.86
00291	STATE OF MICHIGAN	97	06/20/2019	49221	5,235.60	0.00	5,235.60
00519	OASD - STUDENT SERV FUND	21	06/21/2019	49222	11,000.00	0.00	11,000.00
01700	AMERICAN WELDING & GAS	25	06/25/2019	49223	37.08	0.00	37.08
00466	BARAGA AREA SCHOOLS	25	06/25/2019	49224	125.00	0.00	125.00
00612	BIG VALLEY FORD-MERCURY	25	06/25/2019	49225	451.50	0.00	451.50
01679	CARP LAKE TOWNSHIP	25	06/25/2019	49226	3,750.00	0.00	3,750.00
01010	CDW GOVERNMENT INC	25	06/25/2019	49227	1,359.93	0.00	1,359.93
00036	COPPER COUNTRY ISD	25	06/25/2019	49228	162.00	0.00	162.00
01729	DAILY GLOBE	25	06/25/2019	49229	68.00	0.00	68.00
00042	DALCO	25	06/25/2019	49230	51.05	0.00	51.05
00515	DIAL HELP	25	06/25/2019	49231	741.00	0.00	741.00
00928	FRANTI, RICHARD	25	06/25/2019	49232	28.01	0.00	28.01
01474	GLOBAL EQUIPMENT CO	25	06/25/2019	49233	1,674.25	0.00	1,674.25
00068	GOISD	25	06/25/2019	49234	2,694.27	0.00	2,694.27
01760	GORDON FOOD SERVICE	25	06/25/2019	49235	1,636.17	0.00	1,636.17
00552	GRAHAM, BOB	25	06/25/2019	49236	28.45	0.00	28.45
02108	HAAPALA, ROGER	25	06/25/2019	49237	420.00	0.00	420.00

A/P Check Register

Printed: 09/24/2019 8:08:55AM
ONTONAGON AREA SCHOOL DISTRICT
Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01863	HOFFMAN, DAVE	25	06/25/2019	49238	30.08	0.00	30.08
02076	JK TROPHIES AND AWARDS	25	06/25/2019	49239	20.25	0.00	20.25
00966	M64 TRUCK STOP	25	06/25/2019	49240	45.02	0.00	45.02
00092	MESSA	25	06/25/2019	49241	36,653.85	0.00	36,653.85
00122	NEOLA INC	25	06/25/2019	49242	1,225.00	0.00	1,225.00
00133	OASD - BUSINESS OFFICE PETTY CASH	25	06/25/2019	49243	79.58	0.00	79.58
00131	OASF	25	06/25/2019	49244	25.00	0.00	25.00
01860	ONTONAGON COUNTY ROAD COMMISSION	25	06/25/2019	49245	3,716.93	0.00	3,716.93
01393	ONTONAGON COUNTY SHERIFF DEPT	25	06/25/2019	49246	829.21	0.00	829.21
00140	ONTONAGON COUNTY TELEPHONE CO	25	06/25/2019	49247	263.45	0.00	263.45
00142	ONTONAGON HERALD	25	06/25/2019	49248	165.00	0.00	165.00
00651	PENINSULA GRAPHICS INC	25	06/25/2019	49249	87.25	0.00	87.25
00844	PITSCO LEGO DACTA	25	06/25/2019	49250	1,064.92	0.00	1,064.92
02107	RC MECHANICAL INC	25	06/25/2019	49251	290.00	0.00	290.00
02103	REV ROBOTICS	25	06/25/2019	49252	311.17	0.00	311.17
00878	RULE, JEFF	25	06/25/2019	49253	27.66	0.00	27.66
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	25	06/25/2019	49254	21.23	0.00	21.23
01107	SEID, LAWRENCE	25	06/25/2019	49255	17.86	0.00	17.86
00748	SET SEG	25	06/25/2019	49256	10.91	0.00	10.91
01225	THRUN LAW FIRM	25	06/25/2019	49257	790.50	0.00	790.50
01543	THYSSENKRUPP ELEVATOR CORP	25	06/25/2019	49258	190.17	0.00	190.17
01635	UNIVERSITY OF OREGON	25	06/25/2019	49259	9.00	0.00	9.00
00200	UPPER PENINSULA POWER CO	25	06/25/2019	49260	5,225.98	0.00	5,225.98
00799	USAVE	25	06/25/2019	49261	106.97	0.00	106.97
01970	VALLEY LABORATORIES	25	06/25/2019	49262	264.50	0.00	264.50
00477	WASTE MANAGEMENT	25	06/25/2019	49263	1,369.29	0.00	1,369.29
00214	XEROX CORPORATION	25	06/25/2019	49264	700.27	0.00	700.27
Report Total					\$3,841,838.95	\$32,740.00	\$3,874,578.95