

# A/P Check Register

Printed: 08/27/2020 10:30:02AM  
ONTONAGON AREA SCHOOL DISTRICT  
Check Date: 7/1/2019 to 6/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00292	INTERNAL REVENUE SERVICE	99	07/05/2019	1531	12,006.19	0.00	12,006.19
00292	INTERNAL REVENUE SERVICE	99	07/19/2019	1532	9,236.28	0.00	9,236.28
00292	INTERNAL REVENUE SERVICE	99	08/02/2019	1533	9,143.64	0.00	9,143.64
00292	INTERNAL REVENUE SERVICE	99	08/16/2019	1534	9,349.98	0.00	9,349.98
00292	INTERNAL REVENUE SERVICE	99	08/30/2019	1535	9,340.02	0.00	9,340.02
00292	INTERNAL REVENUE SERVICE	99	09/13/2019	1536	11,697.81	0.00	11,697.81
00292	INTERNAL REVENUE SERVICE	100	09/27/2019	1537	13,173.51	0.00	13,173.51
00292	INTERNAL REVENUE SERVICE	99	10/11/2019	1538	12,431.42	0.00	12,431.42
00292	INTERNAL REVENUE SERVICE	100	10/25/2019	1539	12,433.49	0.00	12,433.49
00292	INTERNAL REVENUE SERVICE	99	11/08/2019	1540	12,516.20	0.00	12,516.20
00292	INTERNAL REVENUE SERVICE	100	11/22/2019	1541	14,749.65	0.00	14,749.65
00292	INTERNAL REVENUE SERVICE	99	12/06/2019	1542	12,071.66	0.00	12,071.66
00292	INTERNAL REVENUE SERVICE	100	12/20/2019	1543	14,604.10	0.00	14,604.10
00292	INTERNAL REVENUE SERVICE	99	01/03/2020	1544	10,995.61	0.00	10,995.61
00292	INTERNAL REVENUE SERVICE	100	01/17/2020	1545	11,562.32	0.00	11,562.32
00292	INTERNAL REVENUE SERVICE	99	01/31/2020	1546	16,762.94	0.00	16,762.94
00292	INTERNAL REVENUE SERVICE	99	02/14/2020	1547	13,206.49	0.00	13,206.49
00292	INTERNAL REVENUE SERVICE	100	02/28/2020	1548	12,486.95	0.00	12,486.95
00292	INTERNAL REVENUE SERVICE	99	03/13/2020	1549	15,703.92	0.00	15,703.92
00292	INTERNAL REVENUE SERVICE	99	03/27/2020	1550	14,132.81	0.00	14,132.81
00292	INTERNAL REVENUE SERVICE	99	04/10/2020	1551	13,056.68	0.00	13,056.68
00292	INTERNAL REVENUE SERVICE	100	04/24/2020	1552	11,867.78	0.00	11,867.78
00292	INTERNAL REVENUE SERVICE	99	05/08/2020	1553	10,534.17	0.00	10,534.17
00292	INTERNAL REVENUE SERVICE	100	05/22/2020	1554	11,853.08	0.00	11,853.08
00292	INTERNAL REVENUE SERVICE	99	06/05/2020	1555	20,896.89	0.00	20,896.89
00292	INTERNAL REVENUE SERVICE	100	06/19/2020	1556	16,384.47	0.00	16,384.47
00136	OASD - PAYROLL ACCOUNT	961	07/05/2019	2424	33,732.91	0.00	33,732.91
00136	OASD - PAYROLL ACCOUNT	962	07/19/2019	2425	26,281.89	0.00	26,281.89
00136	OASD - PAYROLL ACCOUNT	960	08/02/2019	2426	25,948.94	0.00	25,948.94
00136	OASD - PAYROLL ACCOUNT	962	08/16/2019	2427	26,658.03	0.00	26,658.03
00136	OASD - PAYROLL ACCOUNT	963	08/30/2019	2428	26,183.77	0.00	26,183.77
00136	OASD - PAYROLL ACCOUNT	961	09/13/2019	2429	31,243.35	0.00	31,243.35
00136	OASD - PAYROLL ACCOUNT	962	09/27/2019	2430	35,269.31	0.00	35,269.31
00136	OASD - PAYROLL ACCOUNT	960	10/11/2019	2431	33,233.48	0.00	33,233.48
00136	OASD - PAYROLL ACCOUNT	962	10/25/2019	2432	33,716.47	0.00	33,716.47
00136	OASD - PAYROLL ACCOUNT	960	11/08/2019	2433	33,942.01	0.00	33,942.01
00136	OASD - PAYROLL ACCOUNT	962	11/22/2019	2434	37,701.11	0.00	37,701.11
00136	OASD - PAYROLL ACCOUNT	960	12/06/2019	2435	31,746.17	0.00	31,746.17
00136	OASD - PAYROLL ACCOUNT	962	12/20/2019	2436	37,874.31	0.00	37,874.31
00136	OASD - PAYROLL ACCOUNT	960	01/03/2020	2437	29,209.72	0.00	29,209.72
00136	OASD - PAYROLL ACCOUNT	962	01/17/2020	2438	30,558.90	0.00	30,558.90
00136	OASD - PAYROLL ACCOUNT	963	01/31/2020	2439	42,828.12	0.00	42,828.12
00136	OASD - PAYROLL ACCOUNT	960	02/14/2020	2440	34,316.55	0.00	34,316.55
00136	OASD - PAYROLL ACCOUNT	962	02/28/2020	2441	33,174.94	0.00	33,174.94
00136	OASD - PAYROLL ACCOUNT	960	03/13/2020	2442	40,052.71	0.00	40,052.71
00136	OASD - PAYROLL ACCOUNT	962	03/27/2020	2443	36,206.45	0.00	36,206.45
00136	OASD - PAYROLL ACCOUNT	960	04/10/2020	2444	34,235.12	0.00	34,235.12
00136	OASD - PAYROLL ACCOUNT	962	04/24/2020	2445	30,850.88	0.00	30,850.88
00136	OASD - PAYROLL ACCOUNT	960	05/08/2020	2446	28,061.02	0.00	28,061.02
00136	OASD - PAYROLL ACCOUNT	962	05/22/2020	2447	30,789.85	0.00	30,789.85
00136	OASD - PAYROLL ACCOUNT	960	06/05/2020	2448	46,015.97	0.00	46,015.97
00136	OASD - PAYROLL ACCOUNT	962	06/19/2020	2449	39,903.46	0.00	39,903.46
00092	MESSA	97	07/19/2019	3194	4,711.16	0.00	4,711.16
00092	MESSA	97	08/30/2019	3195	6,906.61	0.00	6,906.61
00092	MESSA	97	09/27/2019	3196	7,906.93	0.00	7,906.93
00092	MESSA	97	10/25/2019	3197	8,192.26	0.00	8,192.26
00092	MESSA	97	12/20/2019	3199	8,455.30	0.00	8,455.30

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00092	MESSA	97	01/31/2020	3200	12,397.62	0.00	12,397.62
01651	SYNCHRONY BANK / AMAZON	4	02/04/2020	3201	239.36	0.00	239.36
00092	MESSA	97	02/28/2020	3202	8,372.86	0.00	8,372.86
00092	MESSA	97	03/27/2020	3203	6,408.15	0.00	6,408.15
00092	MESSA	97	04/24/2020	3204	7,884.18	0.00	7,884.18
00092	MESSA	97	05/22/2020	3205	7,884.18	0.00	7,884.18
00092	MESSA	97	06/19/2020	3206	8,453.43	0.00	8,453.43
00093	MPSERS	98	07/11/2019	4095	14,264.43	0.00	14,264.43
01745	MPSERS	98	07/11/2019	4096	1,156.23	0.00	1,156.23
00093	MPSERS	93	07/25/2019	4097	13,808.29	0.00	13,808.29
01745	MPSERS	94	07/25/2019	4098	1,122.38	0.00	1,122.38
00093	MPSERS	30	07/30/2019	4099	17,590.27	0.00	17,590.27
00093	MPSERS	93	08/09/2019	4100	13,741.80	0.00	13,741.80
01745	MPSERS	94	08/09/2019	4101	1,122.38	0.00	1,122.38
00093	MPSERS	93	08/22/2019	4102	14,153.85	0.00	14,153.85
01745	MPSERS	94	08/22/2019	4103	1,122.38	0.00	1,122.38
00093	MPSERS	98	09/06/2019	4104	13,781.27	0.00	13,781.27
01745	MPSERS	94	09/06/2019	4105	18,753.91	0.00	18,753.91
00093	MPSERS	93	09/20/2019	4106	17,074.81	0.00	17,074.81
01745	MPSERS	94	09/20/2019	4107	1,426.75	0.00	1,426.75
00093	MPSERS	93	10/04/2019	4108	19,021.47	0.00	19,021.47
01745	MPSERS	94	10/04/2019	4109	21,042.40	0.00	21,042.40
01745	MPSERS	94	10/17/2019	4110	1,759.11	0.00	1,759.11
00093	MPSERS	93	10/30/2019	4111	19,410.62	0.00	19,410.62
01745	MPSERS	94	10/30/2019	4112	1,663.68	0.00	1,663.68
00093	MPSERS	93	11/15/2019	4113	19,684.30	0.00	19,684.30
01745	MPSERS	94	11/15/2019	4114	1,736.23	0.00	1,736.23
00093	MPSERS	3	12/02/2019	4115	33,997.24	0.00	33,997.24
00092	MESSA	97	11/22/2019	4116	8,455.30	0.00	8,455.30
00093	MPSERS	90	12/12/2019	4117	19,394.05	0.00	19,394.05
01745	MPSERS	91	12/12/2019	4118	1,469.33	0.00	1,469.33
00093	MPSERS	93	11/22/2019	4119	21,537.61	0.00	21,537.61
01745	MPSERS	93	11/22/2019	4120	2,049.76	0.00	2,049.76
00093	MPSERS	93	12/30/2019	4121	22,441.94	0.00	22,441.94
01745	MPSERS	94	12/30/2019	4122	2,323.34	0.00	2,323.34
00093	MPSERS	30	12/30/2019	4123	16,998.62	0.00	16,998.62
00093	MPSERS	93	01/03/2020	4124	17,267.07	0.00	17,267.07
01745	MPSERS	94	01/03/2020	4125	19,888.81	0.00	19,888.81
01745	MPSERS	94	01/24/2020	4126	1,483.88	0.00	1,483.88
00093	MPSERS	27	01/24/2020	4127	16,998.62	0.00	16,998.62
00093	MPSERS	93	02/06/2020	4128	19,787.57	0.00	19,787.57
01745	MPSERS	94	02/06/2020	4129	1,874.91	0.00	1,874.91
00093	MPSERS	21	02/20/2020	4130	16,998.62	0.00	16,998.62
00093	MPSERS	91	03/04/2020	4131	20,489.06	0.00	20,489.06
01745	MPSERS	90	03/04/2020	4132	2,135.16	0.00	2,135.16
00093	MPSERS	93	03/05/2020	4133	19,666.15	0.00	19,666.15
01745	MPSERS	94	03/05/2020	4134	1,927.85	0.00	1,927.85
00093	MPSERS	93	03/19/2020	4135	21,628.53	0.00	21,628.53
01745	MPSERS	94	03/19/2020	4136	2,039.25	0.00	2,039.25
00093	MPSERS	31	03/31/2020	4137	16,998.61	0.00	16,998.61
00093	MPSERS	93	04/02/2020	4138	19,874.56	0.00	19,874.56
01745	MPSERS	94	04/02/2020	4139	2,732.74	0.00	2,732.74
00093	MPSERS	93	04/16/2020	4140	19,095.61	0.00	19,095.61
01745	MPSERS	94	04/16/2020	4141	1,684.97	0.00	1,684.97
00093	MPSERS	29	04/29/2020	4142	16,998.62	0.00	16,998.62
00093	MPSERS	93	05/01/2020	4143	18,885.35	0.00	18,885.35
01745	MPSERS	94	05/01/2020	4144	1,684.97	0.00	1,684.97

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00093	MPSERS	93	05/14/2020	4145	17,017.95	0.00	17,017.95
01745	MPSERS	94	05/14/2020	4146	1,563.42	0.00	1,563.42
00093	MPSERS	29	05/28/2020	4147	16,998.62	0.00	16,998.62
00093	MPSERS	93	05/28/2020	4148	18,974.04	0.00	18,974.04
01745	MPSERS	94	05/28/2020	4149	1,684.96	0.00	1,684.96
00093	MPSERS	93	06/11/2020	4150	27,793.03	0.00	27,793.03
01745	MPSERS	94	06/11/2020	4151	2,896.60	0.00	2,896.60
00093	MPSERS	98	06/25/2020	4152	16,664.26	0.00	16,664.26
01745	MPSERS	94	06/25/2020	4153	1,549.91	0.00	1,549.91
00093	MPSERS	29	06/30/2020	4154	16,998.62	0.00	16,998.62
01791	TSA CONSULTING GROUP, INC	76	07/03/2019	5360	0.00	1,172.50	1,172.50
01791	TSA CONSULTING GROUP, INC	76	07/03/2019	5361	0.00	200.00	200.00
01791	TSA CONSULTING GROUP, INC	77	07/17/2019	5362	0.00	1,372.50	1,372.50
01791	TSA CONSULTING GROUP, INC	76	07/30/2019	5363	0.00	1,372.50	1,372.50
01791	TSA CONSULTING GROUP, INC	77	08/16/2019	5364	0.00	1,372.50	1,372.50
01791	TSA CONSULTING GROUP, INC	78	08/28/2019	5365	0.00	1,397.50	1,397.50
01791	TSA CONSULTING GROUP, INC	76	09/12/2019	5366	0.00	1,547.50	1,547.50
01791	TSA CONSULTING GROUP, INC	77	09/26/2019	5367	0.00	1,547.50	1,547.50
01791	TSA CONSULTING GROUP, INC	76	10/10/2019	5368	0.00	1,547.50	1,547.50
01791	TSA CONSULTING GROUP, INC	77	10/24/2019	5369	0.00	1,397.50	1,397.50
01791	TSA CONSULTING GROUP, INC	76	11/06/2019	5370	0.00	1,397.50	1,397.50
01791	TSA CONSULTING GROUP, INC	77	11/22/2019	5371	0.00	1,397.50	1,397.50
01791	TSA CONSULTING GROUP, INC	76	12/05/2019	5372	0.00	1,397.50	1,397.50
01791	TSA CONSULTING GROUP, INC	77	12/19/2019	5373	0.00	1,247.50	1,247.50
01791	TSA CONSULTING GROUP, INC	76	12/30/2019	5374	0.00	1,247.50	1,247.50
01791	TSA CONSULTING GROUP, INC	77	01/15/2020	5375	0.00	1,247.50	1,247.50
01791	TSA CONSULTING GROUP, INC	78	01/30/2020	5376	0.00	1,247.50	1,247.50
01791	TSA CONSULTING GROUP, INC	76	02/14/2020	5377	0.00	1,247.50	1,247.50
01791	TSA CONSULTING GROUP, INC	77	02/27/2020	5378	0.00	1,247.50	1,247.50
01791	TSA CONSULTING GROUP, INC	76	03/12/2020	5379	0.00	1,247.50	1,247.50
01791	TSA CONSULTING GROUP, INC	77	03/26/2020	5380	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	04/08/2020	5381	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	04/24/2020	5382	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	05/07/2020	5383	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	05/21/2020	5384	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	06/04/2020	5385	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	06/18/2020	5386	0.00	1,047.50	1,047.50
00291	STATE OF MICHIGAN	730	07/30/2019	10037	78.52	0.00	78.52
00291	STATE OF MICHIGAN	30	07/30/2019	10038	147.68	0.00	147.68
00291	STATE OF MICHIGAN	20	02/17/2020	10039	350.99	0.00	350.99
00291	STATE OF MICHIGAN	220	02/17/2020	10040	63.53	0.00	63.53
00291	STATE OF MICHIGAN	319	03/17/2020	10041	35.51	0.00	35.51
00291	STATE OF MICHIGAN	617	06/15/2020	10042	105.21	0.00	105.21
00136	OASD - PAYROLL ACCOUNT	705	07/03/2019	15460	176.79	0.00	176.79
00136	OASD - PAYROLL ACCOUNT	719	07/19/2019	15461	176.79	0.00	176.79
01812	BASIC	718	07/22/2019	15462	71.59	0.00	71.59
01191	MEAL MAGIC	718	07/22/2019	15463	1,625.00	0.00	1,625.00
00136	OASD - PAYROLL ACCOUNT	802	08/02/2019	15464	176.79	0.00	176.79
00136	OASD - PAYROLL ACCOUNT	816	08/13/2019	15465	176.79	0.00	176.79
00135	LINDA KARTTUNEN	826	08/26/2019	15466	99.00	0.00	99.00
00136	OASD - PAYROLL ACCOUNT	830	08/29/2019	15468	412.92	0.00	412.92
01651	SYNCHRONY BANK / AMAZON	829	08/29/2019	15469	351.90	0.00	351.90
00136	OASD - PAYROLL ACCOUNT	913	09/12/2019	15470	3,189.47	0.00	3,189.47
00804	EARTHGRAINS COMPANY	916	09/18/2019	15471	112.00	0.00	112.00
01760	GORDON FOOD SERVICE	916	09/18/2019	15472	3,901.30	0.00	3,901.30
00963	HUBERT	916	09/18/2019	15473	1,975.47	0.00	1,975.47

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01928	NORTHERN STAR FOOD EQUIP SALES & SERVICE	916	09/18/2019	15474	557.85	0.00	557.85
00146	PATS JUBILEE FOODS	916	09/18/2019	15475	5.99	0.00	5.99
01331	TWIN CITY DAIRY	916	09/18/2019	15476	628.39	0.00	628.39
00205	VOLLWERTH & CO	916	09/18/2019	15477	148.20	0.00	148.20
01988	INGALLS, FIONA	926	09/26/2019	15478	131.85	0.00	131.85
00136	OASD - PAYROLL ACCOUNT	927	09/26/2019	15479	3,752.67	0.00	3,752.67
00136	OASD - PAYROLL ACCOUNT	1011	10/10/2019	15480	3,677.14	0.00	3,677.14
00804	EARTHGRAINS COMPANY	1022	10/22/2019	15481	72.00	0.00	72.00
01760	GORDON FOOD SERVICE	1022	10/22/2019	15482	5,657.05	0.00	5,657.05
01331	TWIN CITY DAIRY	1022	10/22/2019	15483	1,228.81	0.00	1,228.81
00205	VOLLWERTH & CO	1022	10/22/2019	15484	26.65	0.00	26.65
00136	OASD - PAYROLL ACCOUNT	1025	10/24/2019	15485	3,346.10	0.00	3,346.10
00136	OASD - PAYROLL ACCOUNT	1118	11/06/2019	15486	3,535.52	0.00	3,535.52
00804	EARTHGRAINS COMPANY	1112	11/13/2019	15487	270.05	0.00	270.05
01760	GORDON FOOD SERVICE	1112	11/13/2019	15488	2,059.58	0.00	2,059.58
01972	MUKAVITZ HEATING INC	1112	11/13/2019	15489	414.51	0.00	414.51
00146	PATS JUBILEE FOODS	1112	11/13/2019	15490	15.03	0.00	15.03
01331	TWIN CITY DAIRY	1112	11/13/2019	15491	1,615.77	0.00	1,615.77
00205	VOLLWERTH & CO	1112	11/13/2019	15492	148.20	0.00	148.20
00136	OASD - PAYROLL ACCOUNT	1122	11/22/2019	15493	3,319.19	0.00	3,319.19
01651	SYNCHRONY BANK / AMAZON	1129	11/29/2019	15494	33.99	0.00	33.99
00136	OASD - PAYROLL ACCOUNT	1206	12/05/2019	15495	3,598.39	0.00	3,598.39
01812	BASIC	1217	12/17/2019	15496	20.94	0.00	20.94
00804	EARTHGRAINS COMPANY	1217	12/17/2019	15497	139.75	0.00	139.75
01760	GORDON FOOD SERVICE	1217	12/17/2019	15498	4,786.64	0.00	4,786.64
01671	SLYE, DEB	1217	12/17/2019	15499	18.04	0.00	18.04
01331	TWIN CITY DAIRY	1217	12/17/2019	15500	1,401.60	0.00	1,401.60
00205	VOLLWERTH & CO	1217	12/17/2019	15501	61.62	0.00	61.62
00136	OASD - PAYROLL ACCOUNT	1220	12/19/2019	15502	3,580.92	0.00	3,580.92
00136	OASD - PAYROLL ACCOUNT	13	12/30/2019	15503	2,681.86	0.00	2,681.86
00136	OASD - PAYROLL ACCOUNT	117	01/15/2020	15504	2,618.96	0.00	2,618.96
01812	BASIC	121	01/21/2020	15505	21.27	0.00	21.27
00804	EARTHGRAINS COMPANY	121	01/21/2020	15506	53.50	0.00	53.50
01760	GORDON FOOD SERVICE	121	01/21/2020	15507	3,580.00	0.00	3,580.00
02140	HPS LLC INC	121	01/21/2020	15508	6,648.66	0.00	6,648.66
00146	PATS JUBILEE FOODS	121	01/21/2020	15509	9.54	0.00	9.54
01671	SLYE, DEB	121	01/21/2020	15510	16.84	0.00	16.84
01331	TWIN CITY DAIRY	121	01/21/2020	15511	768.98	0.00	768.98
00799	USAVE	121	01/21/2020	15512	34.99	0.00	34.99
00136	OASD - PAYROLL ACCOUNT	131	01/30/2020	15513	6,279.97	0.00	6,279.97
00136	OASD - PAYROLL ACCOUNT	214	02/14/2020	15514	3,872.29	0.00	3,872.29
01812	BASIC	218	02/18/2020	15515	20.94	0.00	20.94
00804	EARTHGRAINS COMPANY	218	02/18/2020	15516	215.75	0.00	215.75
01760	GORDON FOOD SERVICE	218	02/18/2020	15517	2,493.16	0.00	2,493.16
00146	PATS JUBILEE FOODS	218	02/18/2020	15518	16.53	0.00	16.53
00205	VOLLWERTH & CO	218	02/18/2020	15519	104.91	0.00	104.91
00136	OASD - PAYROLL ACCOUNT	228	02/27/2020	15520	3,464.65	0.00	3,464.65
00136	OASD - PAYROLL ACCOUNT	313	03/12/2020	15521	4,204.57	0.00	4,204.57
00804	EARTHGRAINS COMPANY	318	03/18/2020	15522	108.75	0.00	108.75
01760	GORDON FOOD SERVICE	318	03/18/2020	15523	5,100.63	0.00	5,100.63
00146	PATS JUBILEE FOODS	318	03/18/2020	15524	12.35	0.00	12.35
01331	TWIN CITY DAIRY	318	03/18/2020	15525	3,091.64	0.00	3,091.64
00205	VOLLWERTH & CO	318	03/18/2020	15526	69.94	0.00	69.94
00136	OASD - PAYROLL ACCOUNT	327	03/26/2020	15527	3,669.04	0.00	3,669.04
00408	WESTERN UP HEALTH DEPT	402	04/03/2020	15528	370.00	0.00	370.00
00136	OASD - PAYROLL ACCOUNT	410	04/10/2020	15529	3,680.55	0.00	3,680.55

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00136	OASD - PAYROLL ACCOUNT	424	04/24/2020	15530	3,631.13	0.00	3,631.13
00804	EARTHGRAINS COMPANY	420	04/21/2020	15531	75.75	0.00	75.75
01760	GORDON FOOD SERVICE	420	04/21/2020	15532	4,507.64	0.00	4,507.64
00146	PATS JUBILEE FOODS	420	04/21/2020	15533	62.83	0.00	62.83
01671	SLYE, DEB	420	04/21/2020	15534	19.60	0.00	19.60
01331	TWIN CITY DAIRY	420	04/21/2020	15535	1,273.44	0.00	1,273.44
00136	OASD - PAYROLL ACCOUNT	508	05/07/2020	15536	2,239.68	0.00	2,239.68
01812	BASIC	519	05/19/2020	15537	20.94	0.00	20.94
01760	GORDON FOOD SERVICE	519	05/19/2020	15538	12,457.09	0.00	12,457.09
00146	PATS JUBILEE FOODS	519	05/19/2020	15539	104.34	0.00	104.34
01671	SLYE, DEB	519	05/19/2020	15540	14.26	0.00	14.26
01331	TWIN CITY DAIRY	519	05/19/2020	15541	2,997.80	0.00	2,997.80
00136	OASD - PAYROLL ACCOUNT	522	05/21/2020	15542	3,631.13	0.00	3,631.13
00136	OASD - PAYROLL ACCOUNT	605	06/04/2020	15543	3,631.13	0.00	3,631.13
00136	OASD - PAYROLL ACCOUNT	619	06/18/2020	15544	6,523.58	0.00	6,523.58
01760	GORDON FOOD SERVICE	630	06/30/2020	15545	4,296.44	0.00	4,296.44
00146	PATS JUBILEE FOODS	630	06/30/2020	15546	137.54	0.00	137.54
00168	SCHOOL SPECIALTY	630	06/30/2020	15547	12.64	0.00	12.64
<b>Void by 3 on 8/27/2020</b>							
01331	TWIN CITY DAIRY	630	06/30/2020	15548	3,749.72	0.00	3,749.72
01828	CENTURY LINK QCC	1	07/01/2019	49265	10.75	0.00	10.75
02109	DULUTH EAST DAREDEVILS	1	07/01/2019	49266	250.00	0.00	250.00
00552	GRAHAM, BOB	1	07/01/2019	49267	1,100.00	0.00	1,100.00
01363	POWERNET	1	07/01/2019	49268	14.35	0.00	14.35
00172	SEMCO ENERGY GAS CO	1	07/01/2019	49269	761.99	0.00	761.99
01651	SYNCHRONY BANK / AMAZON	1	07/01/2019	49270	215.48	0.00	215.48
00200	UPPER PENINSULA POWER CO	1	07/01/2019	49271	46.94	0.00	46.94
00031	CITIZENS STATE BANK	961	07/03/2019	49272	625.00	0.00	625.00
01996	HEALTH EQUITY INC	95	07/03/2019	49273	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	07/03/2019	49274	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	07/03/2019	49275	440.00	0.00	440.00
00031	CITIZENS STATE BANK	15	07/15/2019	49276	13,377.93	0.00	13,377.93
00723	NORMAN PESTKA CONTRUCTION	15	07/15/2019	49277	2,100.00	0.00	2,100.00
00215	AFLAC	97	07/19/2019	49278	132.24	0.00	132.24
00031	CITIZENS STATE BANK	961	07/19/2019	49279	625.00	0.00	625.00
01996	HEALTH EQUITY INC	96	07/19/2019	49280	280.00	0.00	280.00
01853	HORACE MANN AUTO INS	97	07/19/2019	49281	1,008.82	0.00	1,008.82
00223	HUNTINGTON BANK	961	07/19/2019	49282	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	07/19/2019	49283	440.00	0.00	440.00
00216	MEFSA	97	07/19/2019	49284	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	07/19/2019	49285	3,392.80	0.00	3,392.80
01971	ALERT SOLUTIONS INC	18	07/22/2019	49286	437.50	0.00	437.50
01700	AMERICAN WELDING & GAS	18	07/22/2019	49287	38.26	0.00	38.26
02110	ASPIRUS INC	18	07/22/2019	49288	210.00	0.00	210.00
01812	BASIC	18	07/22/2019	49289	378.41	0.00	378.41
02111	BERGMAN, DONNA	18	07/22/2019	49290	425.00	0.00	425.00
00036	COPPER COUNTRY ISD	18	07/22/2019	49291	210.00	0.00	210.00
00487	COPPER COUNTRY MENTAL HEALTH SERVICES	18	07/22/2019	49292	1,165.00	0.00	1,165.00
00042	DALCO	19	07/22/2019	49293	847.57	0.00	847.57
01760	GORDON FOOD SERVICE	19	07/22/2019	49294	167.68	0.00	167.68
01086	GREGS TOWING & REPAIR	19	07/22/2019	49295	700.00	0.00	700.00
00966	M64 TRAVEL CENTER	18	07/22/2019	49296	108.24	0.00	108.24
00095	MASA	18	07/22/2019	49297	894.74	0.00	894.74
00109	MASB	18	07/22/2019	49298	1,198.00	0.00	1,198.00
00090	MASB-SEG	18	07/22/2019	49299	24,857.00	0.00	24,857.00
00092	MESSA	18	07/22/2019	49300	36,653.85	0.00	36,653.85

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00094	MSBO	18	07/22/2019	49301	150.00	0.00	150.00
02077	MYSTERY SCIENCE	18	07/22/2019	49302	999.00	0.00	999.00
01860	ONTONAGON COUNTY ROAD COMMISSION	18	07/22/2019	49303	1,282.39	0.00	1,282.39
00140	ONTONAGON COUNTY TELEPHONE CO	18	07/22/2019	49304	266.90	0.00	266.90
00142	ONTONAGON HERALD	18	07/22/2019	49305	132.00	0.00	132.00
00144	ONTONAGON TOWNSHIP	18	07/22/2019	49306	2,475.07	0.00	2,475.07
00204	ONTONAGON WATER SERVICE	18	07/22/2019	49307	593.00	0.00	593.00
02101	PATS MOTOR SPORTS	19	07/22/2019	49308	9.95	0.00	9.95
01688	PLUTCHAK AUTO PARTS	19	07/22/2019	49309	129.19	0.00	129.19
02005	POWER SCHOOL GROUP LLC	18	07/22/2019	49310	2,919.24	0.00	2,919.24
00814	SEG WORKERS COMPENSATION FUND	18	07/22/2019	49311	849.00	0.00	849.00
00748	SET SEG	18	07/22/2019	49312	21.82	0.00	21.82
02112	TAHQUAMENON AREA SCHOOLS	18	07/22/2019	49313	300.00	0.00	300.00
01225	THRUN LAW FIRM	18	07/22/2019	49314	435.00	0.00	435.00
01983	UP INTERNATIONAL TRUCKS INC	19	07/22/2019	49315	489.70	0.00	489.70
00799	USAVE	19	07/22/2019	49316	72.85	0.00	72.85
00520	VILLAGE OF ONTONAGON	18	07/22/2019	49317	2,250.00	0.00	2,250.00
00477	WASTE MANAGEMENT	18	07/22/2019	49318	1,097.28	0.00	1,097.28
00214	XEROX CORPORATION	18	07/22/2019	49319	700.27	0.00	700.27
01393	ONTONAGON COUNTY SHERIFF DEPT	25	07/25/2019	49320	57.00	0.00	57.00
00031	CITIZENS STATE BANK	961	08/02/2019	49321	625.00	0.00	625.00
01996	HEALTH EQUITY INC	95	08/02/2019	49322	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	08/02/2019	49323	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	08/02/2019	49324	440.00	0.00	440.00
01828	CENTURY LINK QCC	2	08/02/2019	49325	11.03	0.00	11.03
01363	POWERNET	2	08/02/2019	49326	15.92	0.00	15.92
00172	SEMCO ENERGY GAS CO	2	08/02/2019	49327	350.26	0.00	350.26
01651	SYNCHRONY BANK / AMAZON	2	08/02/2019	49328	233.37	0.00	233.37
00200	UPPER PENINSULA POWER CO	2	08/02/2019	49329	41.48	0.00	41.48
01393	ONTONAGON COUNTY SHERIFF DEPT	6	08/06/2019	49330	57.00	0.00	57.00
01937	ENGADINE HIGH SCHOOL	8	08/08/2019	49331	100.00	0.00	100.00
00640	HOLIDAY STATION STORE	8	08/08/2019	49332	400.00	0.00	400.00
01393	ONTONAGON COUNTY SHERIFF DEPT	8	08/08/2019	49333	114.00	0.00	114.00
00200	UPPER PENINSULA POWER CO	8	08/08/2019	49334	3,799.27	0.00	3,799.27
01393	ONTONAGON COUNTY SHERIFF DEPT	12	08/12/2019	49335	57.00	0.00	57.00
01393	ONTONAGON COUNTY SHERIFF DEPT	13	08/13/2019	49336	57.00	0.00	57.00
00031	CITIZENS STATE BANK	961	08/13/2019	49337	625.00	0.00	625.00
01996	HEALTH EQUITY INC	96	08/13/2019	49338	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	08/13/2019	49339	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	08/13/2019	49340	440.00	0.00	440.00
01700	AMERICAN WELDING & GAS	21	08/21/2019	49341	39.01	0.00	39.01
02110	ASPIRUS INC	21	08/21/2019	49342	406.00	0.00	406.00
00036	COPPER COUNTRY ISD	21	08/21/2019	49343	7,639.25	0.00	7,639.25
00051	ELAN FINANCIAL SERVICE	21	08/21/2019	49344	2,167.53	0.00	2,167.53
00552	GRAHAM, BOB	21	08/21/2019	49345	1,100.00	0.00	1,100.00
01188	MARESA	21	08/21/2019	49346	95.00	0.00	95.00
00092	MESSA	21	08/21/2019	49347	32,675.61	0.00	32,675.61
00142	ONTONAGON HERALD	21	08/21/2019	49348	102.45	0.00	102.45
00204	ONTONAGON WATER SERVICE	21	08/21/2019	49349	225.00	0.00	225.00
01931	ROCKLAND POST OFFICE	21	08/21/2019	49350	330.00	0.00	330.00

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00168	SCHOOL SPECIALTY	21	08/21/2019	49351	961.48	0.00	961.48
00200	UPPER PENINSULA POWER CO	21	08/21/2019	49352	2,259.07	0.00	2,259.07
00799	USAVE	21	08/21/2019	49353	9.59	0.00	9.59
00612	BIG VALLEY FORD-MERCURY	23	08/23/2019	49354	1,484.27	0.00	1,484.27
00862	DELISLE ASSOCIATES LTD	23	08/23/2019	49355	100.00	0.00	100.00
00515	DIAL HELP	23	08/23/2019	49356	456.00	0.00	456.00
02080	EIDEX	23	08/23/2019	49357	3,000.00	0.00	3,000.00
00966	M64 TRAVEL CENTER	23	08/23/2019	49358	118.86	0.00	118.86
00121	NELSONS BUS SERVICE	23	08/23/2019	49359	516.89	0.00	516.89
00122	NEOLA INC	23	08/23/2019	49360	650.00	0.00	650.00
00140	ONTONAGON COUNTY TELEPHONE CO	23	08/23/2019	49361	266.90	0.00	266.90
00141	ONTONAGON COUNTY TREASURER	23	08/23/2019	49362	6,296.68	0.00	6,296.68
02115	PENINSULA GLASS & AUTO SALES	23	08/23/2019	49363	380.00	0.00	380.00
01688	PLUTCHAK AUTO PARTS	23	08/23/2019	49364	406.97	0.00	406.97
00384	PRECISION DATA PRODUCTS	23	08/23/2019	49365	210.54	0.00	210.54
01266	ROCHESTER 100 INC	23	08/23/2019	49366	162.00	0.00	162.00
00748	SET SEG	23	08/23/2019	49367	10.91	0.00	10.91
00174	SHARE CORPORATION	23	08/23/2019	49368	220.70	0.00	220.70
00175	SHERWIN WILLIAMS	23	08/23/2019	49369	576.85	0.00	576.85
01894	SUPERIORLAND ELECTRONICS	23	08/23/2019	49370	450.00	0.00	450.00
01225	THRUN LAW FIRM	23	08/23/2019	49371	51.00	0.00	51.00
01983	UP INTERNATIONAL TRUCKS INC	23	08/23/2019	49372	2,199.73	0.00	2,199.73
00799	USAVE	23	08/23/2019	49373	38.54	0.00	38.54
00477	WASTE MANAGEMENT	23	08/23/2019	49374	712.64	0.00	712.64
02113	WHITE WATER ASSOCIATES	23	08/23/2019	49375	30.00	0.00	30.00
00214	XEROX CORPORATION	23	08/23/2019	49376	700.27	0.00	700.27
02116	BAKALIK, ROBERT	24	08/23/2019	49377	377.64	0.00	377.64
01393	ONTONAGON COUNTY SHERIFF DEPT	26	08/26/2019	49378	57.00	0.00	57.00
00215	AFLAC	97	08/29/2019	49380	318.33	0.00	318.33
00031	CITIZENS STATE BANK	961	08/29/2019	49381	625.00	0.00	625.00
01996	HEALTH EQUITY INC	91	08/29/2019	49382	280.00	0.00	280.00
01853	HORACE MANN AUTO INS	97	08/29/2019	49383	1,542.23	0.00	1,542.23
00223	HUNTINGTON BANK	961	08/29/2019	49384	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	08/29/2019	49385	440.00	0.00	440.00
00216	MEFSA	97	08/29/2019	49386	139.89	0.00	139.89
00291	STATE OF MICHIGAN	97	08/29/2019	49387	4,473.16	0.00	4,473.16
01673	HURLEY SCHOOL DISTRICT	29	08/29/2019	49388	75.00	0.00	75.00
00519	OASD - STUDENT SERV FUND	29	08/29/2019	49389	5,000.00	0.00	5,000.00
01651	SYNCHRONY BANK / AMAZON	29	08/29/2019	49390	831.60	0.00	831.60
01226	GHELLER, TONY	3	09/03/2019	49391	78.00	0.00	78.00
02087	GRAHAM, AL	3	09/03/2019	49392	50.00	0.00	50.00
01828	CENTURY LINK QCC	5	09/05/2019	49393	11.03	0.00	11.03
01975	FILPUS, GAEL	5	09/05/2019	49394	75.00	0.00	75.00
01393	ONTONAGON COUNTY SHERIFF DEPT	5	09/05/2019	49395	57.00	0.00	57.00
01363	POWERNET	5	09/05/2019	49396	18.73	0.00	18.73
01110	ROUTSALA, SHAINA	5	09/05/2019	49397	113.00	0.00	113.00
00172	SEMCO ENERGY GAS CO	5	09/05/2019	49398	348.90	0.00	348.90
00200	UPPER PENINSULA POWER CO	5	09/05/2019	49399	45.59	0.00	45.59
01438	BEACH, BUCKY	6	09/06/2019	49400	65.00	0.00	65.00
01939	HILL, ANDERS	6	09/06/2019	49401	65.00	0.00	65.00
00270	LARSON, DOUG	6	09/06/2019	49402	65.00	0.00	65.00
01927	PANIAN, JOE	6	09/06/2019	49403	65.00	0.00	65.00
01502	RICHARDS, GREGG	6	09/06/2019	49404	92.00	0.00	92.00
01470	DOW, DAVID	10	09/10/2019	49405	75.00	0.00	75.00

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01760	GORDON FOOD SERVICE	10	09/10/2019	49406	372.01	0.00	372.01
01359	MUSSATTI, LORAINÉ	10	09/10/2019	49407	100.50	0.00	100.50
02085	OASD - BUS DEBT	10	09/10/2019	49408	6,699.85	0.00	6,699.85
02081	OASD - CAPITAL PROJECT FUND	10	09/10/2019	49409	19,424.40	0.00	19,424.40
01691	OASD - DEBT 2009	10	09/10/2019	49410	11,233.04	0.00	11,233.04
02117	ONTONAGON BASEBALL	10	09/10/2019	49411	890.00	0.00	890.00
00031	CITIZENS STATE BANK	961	09/12/2019	49412	625.00	0.00	625.00
01996	HEALTH EQUITY INC	95	09/12/2019	49413	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	09/12/2019	49414	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	09/12/2019	49415	440.00	0.00	440.00
01438	BEACH, BUCKY	12	09/12/2019	49416	65.00	0.00	65.00
01470	DOW, DAVID	12	09/12/2019	49417	27.50	0.00	27.50
00264	FISZER, EUGENE	12	09/12/2019	49418	65.00	0.00	65.00
01226	GHELLER, TONY	12	09/12/2019	49419	78.00	0.00	78.00
00265	GRAVIER, JOHN	12	09/12/2019	49420	65.00	0.00	65.00
01359	MUSSATTI, LORAINÉ	12	09/12/2019	49421	50.00	0.00	50.00
02118	PACKHAM, JOHN	12	09/12/2019	49422	92.50	0.00	92.50
00275	PESTKA, PAT	15	09/16/2019	49423	35.00	0.00	35.00
00286	STRONG, JOE	15	09/16/2019	49424	50.00	0.00	50.00
00466	BARAGA AREA SCHOOLS	14	09/16/2019	49425	125.00	0.00	125.00
00264	FISZER, EUGENE	18	09/17/2019	49426	40.00	0.00	40.00
00265	GRAVIER, JOHN	18	09/17/2019	49427	40.00	0.00	40.00
00878	RULE, JEFF	18	09/17/2019	49428	40.00	0.00	40.00
00597	STRONG **, JOE	18	09/17/2019	49429	40.00	0.00	40.00
01837	AHERN CO, J F	16	09/18/2019	49430	171.00	0.00	171.00
02110	ASPIRUS INC	16	09/18/2019	49431	203.00	0.00	203.00
02009	CONTRACT PAPER GROUP	16	09/18/2019	49432	2,557.60	0.00	2,557.60
00036	COPPER COUNTRY ISD	16	09/18/2019	49433	1,287.00	0.00	1,287.00
00051	ELAN FINANCIAL SERVICE	16	09/18/2019	49434	263.27	0.00	263.27
02119	FOREVER FLOWERS	16	09/18/2019	49435	32.00	0.00	32.00
01760	GORDON FOOD SERVICE	16	09/18/2019	49436	1,054.39	0.00	1,054.39
00076	HEGG PLUMBING & HEATING	16	09/18/2019	49437	2.66	0.00	2.66
01507	HF GROUP LLC	16	09/18/2019	49438	307.69	0.00	307.69
02120	HUFFMAN PSYCHOLOGY PLLC	16	09/18/2019	49439	1,925.00	0.00	1,925.00
01291	LAWSON PRODUCTS INC	16	09/18/2019	49440	247.81	0.00	247.81
02121	LUPPINO INC, ANGELO	16	09/18/2019	49441	4,948.00	0.00	4,948.00
00966	M64 TRAVEL CENTER	16	09/18/2019	49442	120.01	0.00	120.01
00092	MESSA	16	09/18/2019	49443	34,664.73	0.00	34,664.73
01680	OASD - DEBT 2007 ENERGY	16	09/18/2019	49444	12,682.50	0.00	12,682.50
01860	ONTONAGON COUNTY ROAD COMMISSION	16	09/18/2019	49445	693.29	0.00	693.29
00140	ONTONAGON COUNTY TELEPHONE CO	16	09/18/2019	49446	266.90	0.00	266.90
00142	ONTONAGON HERALD	16	09/18/2019	49447	159.50	0.00	159.50
00204	ONTONAGON WATER SERVICE	16	09/18/2019	49448	225.00	0.00	225.00
00146	PATS JUBILEE FOODS	16	09/18/2019	49449	27.09	0.00	27.09
00651	PENINSULA GRAPHICS INC	16	09/18/2019	49450	54.00	0.00	54.00
01688	PLUTCHAK AUTO PARTS	16	09/18/2019	49451	85.46	0.00	85.46
01918	ROUTHEAUX, TIM	16	09/18/2019	49452	28.62	0.00	28.62
01892	SCHOLASTIC NEWS INC	16	09/18/2019	49453	126.50	0.00	126.50
00168	SCHOOL SPECIALTY	16	09/18/2019	49454	292.21	0.00	292.21
00814	SEG WORKERS COMPENSATION FUND	16	09/18/2019	49455	849.00	0.00	849.00
00748	SET SEG	16	09/18/2019	49456	10.91	0.00	10.91
00179	SPECIALIZED DATA SYSTEMS	16	09/18/2019	49457	1,080.00	0.00	1,080.00
00183	STATE OF MICHIGAN	16	09/18/2019	49458	120.00	0.00	120.00
01225	THRUN LAW FIRM	16	09/18/2019	49459	76.52	0.00	76.52



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01543	THYSSENKRUPP ELEVATOR CORP	16	09/18/2019	49460	190.17	0.00	190.17
01983	UP INTERNATIONAL TRUCKS INC	16	09/18/2019	49461	224.85	0.00	224.85
00202	UP SCHOOL BUSINESS OFFICIALS	16	09/18/2019	49462	50.00	0.00	50.00
00200	UPPER PENINSULA POWER CO	16	09/18/2019	49463	3,311.99	0.00	3,311.99
00799	USAVE	16	09/18/2019	49464	105.24	0.00	105.24
00477	WASTE MANAGEMENT	16	09/18/2019	49465	841.03	0.00	841.03
00214	XEROX CORPORATION	16	09/18/2019	49466	700.27	0.00	700.27
02083	AMBUEHL, LOU	19	09/19/2019	49467	65.00	0.00	65.00
01438	BEACH, BUCKY	19	09/19/2019	49468	90.50	0.00	90.50
00602	HANCOCK PUBLIC SCHOOLS	19	09/19/2019	49469	50.00	0.00	50.00
01939	HILL, ANDERS	19	09/19/2019	49470	65.00	0.00	65.00
00724	OASD - CAPITOL PROJECTS FUND	19	09/19/2019	49471	33,658.07	0.00	33,658.07
00519	OASD - STUDENT SERV FUND	19	09/19/2019	49472	7,000.00	0.00	7,000.00
02118	PACKHAM, JOHN	19	09/19/2019	49473	65.00	0.00	65.00
02122	PANIJAN, JOE	19	09/19/2019	49474	65.00	0.00	65.00
01189	STORE, JODI	19	09/19/2019	49475	65.00	0.00	65.00
01393	ONTONAGON COUNTY SHERIFF DEPT	20	09/20/2019	49476	57.00	0.00	57.00
00333	BRITZ, ROY	23	09/23/2019	49477	75.00	0.00	75.00
01470	DOW, DAVID	23	09/23/2019	49478	102.50	0.00	102.50
02087	GRAHAM, AL	23	09/23/2019	49479	50.00	0.00	50.00
00286	STRONG, JOE	23	09/23/2019	49480	50.00	0.00	50.00
00948	HOLM, JIM	26	09/26/2019	49481	75.00	0.00	75.00
01735	LLOYD, SCOTT	26	09/26/2019	49482	101.50	0.00	101.50
00215	AFLAC	97	09/26/2019	49483	321.61	0.00	321.61
00031	CITIZENS STATE BANK	961	09/26/2019	49484	625.00	0.00	625.00
01996	HEALTH EQUITY INC	96	09/26/2019	49485	280.00	0.00	280.00
01853	HORACE MANN AUTO INS	97	09/26/2019	49486	1,037.82	0.00	1,037.82
00223	HUNTINGTON BANK	961	09/26/2019	49487	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	09/26/2019	49488	440.00	0.00	440.00
00216	MEFSA	97	09/26/2019	49489	46.63	0.00	46.63
00291	STATE OF MICHIGAN	97	09/26/2019	49490	3,990.74	0.00	3,990.74
01828	CENTURY LINK QCC	1	10/01/2019	49491	10.47	0.00	10.47
00095	MASA	1	10/01/2019	49492	4,300.00	0.00	4,300.00
01680	OASD - DEBT 2007 ENERGY	1	10/01/2019	49493	12,680.00	0.00	12,680.00
00275	PESTKA, PAT	1	10/01/2019	49494	50.00	0.00	50.00
01363	POWERNET	1	10/01/2019	49495	18.09	0.00	18.09
00172	SEMCO ENERGY GAS CO	1	10/01/2019	49496	361.28	0.00	361.28
00286	STRONG, JOE	1	10/01/2019	49497	50.00	0.00	50.00
01651	SYNCHRONY BANK / AMAZON	1	10/01/2019	49498	401.59	0.00	401.59
00200	UPPER PENINSULA POWER CO	1	10/01/2019	49499	44.19	0.00	44.19
01651	SYNCHRONY BANK / AMAZON	1	10/01/2019	49500	0.11	0.00	0.11
02087	GRAHAM, AL	7	10/07/2019	49501	75.00	0.00	75.00
02082	KEMPPAINEN, DAVE	7	10/07/2019	49502	99.00	0.00	99.00
02116	BAKALIK, ROBERT	9364	12/30/2019	49503	0.00	0.00	0.00
<b>Void by 3 on 12/30/2019</b>							
01975	FILPUS, GAEL	8	10/08/2019	49504	94.00	0.00	94.00
02082	KEMPPAINEN, DAVE	8	10/08/2019	49505	99.00	0.00	99.00
02116	BAKALIK, ROBERT	9	10/08/2019	49506	209.50	0.00	209.50
00031	CITIZENS STATE BANK	961	10/10/2019	49507	625.00	0.00	625.00
01996	HEALTH EQUITY INC	95	10/10/2019	49508	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	10/10/2019	49509	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	10/10/2019	49510	440.00	0.00	440.00
00258	AAPALA, HENRY	10	10/10/2019	49511	65.00	0.00	65.00
01566	AIJALA, JOHN	10	10/10/2019	49512	65.00	0.00	65.00
01949	GERBER, TYLER	10	10/10/2019	49513	59.00	0.00	59.00
02087	GRAHAM, AL	10	10/10/2019	49514	35.00	0.00	35.00

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01647	SWARTZ, MIKE	10	10/10/2019	49515	96.00	0.00	96.00
01353	TRIER, GARY	10	10/10/2019	49516	65.00	0.00	65.00
01443	WASLEY, JEFF	10	10/10/2019	49517	65.00	0.00	65.00
00005	ANDERSON TACKMAN & CO	11	10/11/2019	49518	4,503.94	0.00	4,503.94
00051	ELAN FINANCIAL SERVICE	11	10/11/2019	49519	225.35	0.00	225.35
00552	GRAHAM, BOB	11	10/11/2019	49520	1,100.00	0.00	1,100.00
00204	ONTONAGON WATER SERVICE	11	10/11/2019	49521	545.00	0.00	545.00
00275	PESTKA, PAT	17	10/17/2019	49522	50.00	0.00	50.00
00519	OASD - STUDENT SERV FUND	16	10/17/2019	49523	12,000.00	0.00	12,000.00
00403	CALUMET PUBLIC SCHOOLS	21	10/21/2019	49524	75.00	0.00	75.00
01700	AMERICAN WELDING & GAS	22	10/22/2019	49525	38.26	0.00	38.26
01582	ARBLE, ANGIE	22	10/22/2019	49526	39.57	0.00	39.57
01658	ASSET WORKS INC	22	10/22/2019	49527	1,500.00	0.00	1,500.00
00010	BADGER SPORTING GOODS	22	10/22/2019	49528	938.11	0.00	938.11
00036	COPPER COUNTRY ISD	22	10/22/2019	49529	162.00	0.00	162.00
00917	DAVIDSON, DENISE	22	10/22/2019	49530	70.00	0.00	70.00
00445	DECKER EQUIPMENT	22	10/22/2019	49531	25.18	0.00	25.18
02036	FIRST	22	10/22/2019	49532	5,643.00	0.00	5,643.00
01760	GORDON FOOD SERVICE	22	10/22/2019	49533	629.41	0.00	629.41
00552	GRAHAM, BOB	22	10/22/2019	49534	23.31	0.00	23.31
00076	HEGG PLUMBING & HEATING	22	10/22/2019	49535	2.84	0.00	2.84
01863	HOFFMAN, DAVE	22	10/22/2019	49536	20.15	0.00	20.15
00493	HOUGHTON HIGH SCHOOL	22	10/22/2019	49537	125.00	0.00	125.00
01172	KARTTUNEN, LINDA	22	10/22/2019	49538	261.28	0.00	261.28
00405	LAKE LINDEN-HUBBELL SCHOOLS	22	10/22/2019	49539	200.00	0.00	200.00
00572	M64 NAPA	22	10/22/2019	49540	3.69	0.00	3.69
00966	M64 TRAVEL CENTER	22	10/22/2019	49541	96.00	0.00	96.00
00092	MESSA	22	10/22/2019	49542	34,664.73	0.00	34,664.73
01424	NATIONAL GEOGRAPHIC EXPLORER	22	10/22/2019	49543	83.60	0.00	83.60
00723	NORMAN PESTKA CONTRUCTION	22	10/22/2019	49544	1,194.00	0.00	1,194.00
00125	NORTHERN MICHIGAN UNIVERSITY	22	10/22/2019	49545	50.00	0.00	50.00
01860	ONTONAGON COUNTY ROAD COMMISSION	22	10/22/2019	49546	2,877.82	0.00	2,877.82
00140	ONTONAGON COUNTY TELEPHONE CO	22	10/22/2019	49547	267.00	0.00	267.00
00144	ONTONAGON TOWNSHIP	22	10/22/2019	49548	3,980.80	0.00	3,980.80
00651	PENINSULA GRAPHICS INC	22	10/22/2019	49549	52.00	0.00	52.00
01688	PLUTCHAK AUTO PARTS	22	10/22/2019	49550	196.17	0.00	196.17
00153	QUILL CORPORATION	22	10/22/2019	49551	172.50	0.00	172.50
01931	ROCKLAND POST OFFICE	22	10/22/2019	49552	220.00	0.00	220.00
02125	ROUTHEAUX, LEANNA	22	10/22/2019	49553	35.00	0.00	35.00
01918	ROUTHEAUX, TIM	22	10/22/2019	49554	26.00	0.00	26.00
00168	SCHOOL SPECIALTY	22	10/22/2019	49555	321.15	0.00	321.15
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	22	10/22/2019	49556	28.86	0.00	28.86
00748	SET SEG	22	10/22/2019	49557	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	22	10/22/2019	49558	94.94	0.00	94.94
00188	SUBSCRIPTION SERVICES OF AMERICA	22	10/22/2019	49559	174.77	0.00	174.77
01225	THRUN LAW FIRM	22	10/22/2019	49560	201.50	0.00	201.50
01730	UNEMPLOYMENT INSURANCE AGENCY	22	10/22/2019	49561	123.62	0.00	123.62
00200	UPPER PENINSULA POWER CO	22	10/22/2019	49562	3,881.50	0.00	3,881.50
00799	USAVE	22	10/22/2019	49563	154.91	0.00	154.91
01970	VALLEY LABORATORIES	22	10/22/2019	49564	3,324.32	0.00	3,324.32
00520	VILLAGE OF ONTONAGON	22	10/22/2019	49565	500.00	0.00	500.00
00477	WASTE MANAGEMENT	22	10/22/2019	49566	1,394.81	0.00	1,394.81

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00214	XEROX CORPORATION	22	10/22/2019	49567	700.27	0.00	700.27
02087	GRAHAM, AL	9364	12/30/2019	49568	0.00	0.00	0.00
<b>Void by 3 on 12/30/2019</b>							
02082	KEMPPAINEN, DAVE	9364	12/30/2019	49569	0.00	0.00	0.00
<b>Void by 3 on 12/30/2019</b>							
00215	AFLAC	97	10/24/2019	49570	225.64	0.00	225.64
00031	CITIZENS STATE BANK	962	10/24/2019	49571	625.00	0.00	625.00
01996	HEALTH EQUITY INC	96	10/24/2019	49572	280.00	0.00	280.00
01853	HORACE MANN AUTO INS	97	10/24/2019	49573	1,741.04	0.00	1,741.04
00223	HUNTINGTON BANK	962	10/24/2019	49574	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	962	10/24/2019	49575	440.00	0.00	440.00
00216	MEFSA	97	10/24/2019	49576	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	10/24/2019	49577	4,020.47	0.00	4,020.47
00948	HOLM, JIM	25	10/24/2019	49578	99.00	0.00	99.00
01735	LLOYD, SCOTT	25	10/24/2019	49579	75.00	0.00	75.00
02116	BAKALIK, ROBERT	1	11/01/2019	49580	254.39	0.00	254.39
01828	CENTURY LINK QCC	1	11/01/2019	49581	11.08	0.00	11.08
00109	MASB	1	11/01/2019	49582	360.00	0.00	360.00
01363	POWERNET	1	11/01/2019	49583	18.53	0.00	18.53
00172	SEMCO ENERGY GAS CO	1	11/01/2019	49584	1,000.91	0.00	1,000.91
01651	SYNCHRONY BANK / AMAZON	1	11/01/2019	49585	25.00	0.00	25.00
00200	UPPER PENINSULA POWER CO	1	11/01/2019	49586	66.15	0.00	66.15
00275	PESTKA, PAT	4	11/04/2019	49587	35.00	0.00	35.00
00031	CITIZENS STATE BANK	961	11/06/2019	49588	625.00	0.00	625.00
01996	HEALTH EQUITY INC	95	11/06/2019	49589	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	11/06/2019	49590	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	11/06/2019	49591	440.00	0.00	440.00
02126	BRIETUNG TOWNSHIP SCHOOLS	8	11/08/2019	49592	100.00	0.00	100.00
00005	ANDERSON TACKMAN & CO	12	11/13/2019	49593	7,420.59	0.00	7,420.59
02110	ASPIRUS INC	12	11/13/2019	49594	203.00	0.00	203.00
00010	BADGER SPORTING GOODS	12	11/13/2019	49595	200.24	0.00	200.24
00036	COPPER COUNTRY ISD	12	11/13/2019	49596	7,639.25	0.00	7,639.25
00051	ELAN FINANCIAL SERVICE	12	11/13/2019	49597	962.32	0.00	962.32
02127	ERICO ELECTRIC INC	12	11/13/2019	49598	1,584.00	0.00	1,584.00
00631	GOGEBIC CMM COLLEGE	12	11/13/2019	49599	1,440.00	0.00	1,440.00
01760	GORDON FOOD SERVICE	12	11/13/2019	49600	771.51	0.00	771.51
01863	HOFFMAN, DAVE	12	11/13/2019	49601	41.27	0.00	41.27
00737	JOURNEY ED	12	11/13/2019	49602	1,278.40	0.00	1,278.40
00966	M64 TRAVEL CENTER	12	11/13/2019	49603	162.25	0.00	162.25
00092	MESSA	12	11/13/2019	49604	37,502.31	0.00	37,502.31
02128	MINMOR INDUSTRIES	12	11/13/2019	49605	71.58	0.00	71.58
00723	NORMAN PESTKA CONTRUCTION	12	11/13/2019	49606	2,856.00	0.00	2,856.00
01860	ONTONAGON COUNTY ROAD COMMISSION	12	11/13/2019	49607	3,667.05	0.00	3,667.05
00140	ONTONAGON COUNTY TELEPHONE CO	12	11/13/2019	49608	266.50	0.00	266.50
00142	ONTONAGON HERALD	12	11/13/2019	49609	77.00	0.00	77.00
00204	ONTONAGON WATER SERVICE	12	11/13/2019	49610	609.00	0.00	609.00
01688	PLUTCHAK AUTO PARTS	12	11/13/2019	49611	134.16	0.00	134.16
00384	PRECISION DATA PRODUCTS	12	11/13/2019	49612	289.53	0.00	289.53
01263	READ NATURALLY	12	11/13/2019	49613	690.00	0.00	690.00
00168	SCHOOL SPECIALTY	12	11/13/2019	49614	48.52	0.00	48.52
01107	SEID, LAWRENCE	12	11/13/2019	49615	20.02	0.00	20.02
01225	THRUN LAW FIRM	12	11/13/2019	49616	637.50	0.00	637.50
00799	USAVE	12	11/13/2019	49617	57.70	0.00	57.70
00520	VILLAGE OF ONTONAGON	12	11/13/2019	49618	500.00	0.00	500.00
00214	XEROX CORPORATION	12	11/13/2019	49619	700.27	0.00	700.27

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01393	ONTONAGON COUNTY SHERIFF DEPT	13	11/13/2019	49620	57.00	0.00	57.00
01393	ONTONAGON COUNTY SHERIFF DEPT	14	11/13/2019	49621	57.00	0.00	57.00
02129	COLD Logic	15	11/14/2019	49622	75.00	0.00	75.00
02081	OASD - CAPITAL PROJECT FUND	15	11/14/2019	49623	50,000.00	0.00	50,000.00
00519	OASD - STUDENT SERV FUND	15	11/14/2019	49624	9,000.00	0.00	9,000.00
00275	PESTKA, PAT	18	11/18/2019	49625	35.00	0.00	35.00
00286	STRONG, JOE	18	11/18/2019	49626	35.00	0.00	35.00
00215	AFLAC	97	11/22/2019	49627	52.26	0.00	52.26
00031	CITIZENS STATE BANK	961	11/22/2019	49628	625.00	0.00	625.00
01996	HEALTH EQUITY INC	96	11/22/2019	49629	280.00	0.00	280.00
01853	HORACE MANN AUTO INS	97	11/22/2019	49630	1,735.97	0.00	1,735.97
00223	HUNTINGTON BANK	961	11/22/2019	49631	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	11/22/2019	49632	440.00	0.00	440.00
00216	MEFSA	97	11/22/2019	49633	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	11/22/2019	49634	4,326.75	0.00	4,326.75
01393	ONTONAGON COUNTY SHERIFF DEPT	21	11/21/2019	49635	57.00	0.00	57.00
00286	STRONG, JOE	21	11/21/2019	49636	35.00	0.00	35.00
02131	MICHIGAN PROTECTION & ADVOCACY SERVICE INC	22	11/22/2019	49637	18,000.00	0.00	18,000.00
00275	PESTKA, PAT	26	11/26/2019	49638	95.00	0.00	95.00
00286	STRONG, JOE	26	11/26/2019	49639	95.00	0.00	95.00
01070	NORTHLAND ELECTRIC	29	11/29/2019	49640	545.00	0.00	545.00
01651	SYNCHRONY BANK / AMAZON	29	11/29/2019	49641	387.23	0.00	387.23
00200	UPPER PENINSULA POWER CO	29	11/29/2019	49642	4,794.41	0.00	4,794.41
00477	WASTE MANAGEMENT	29	11/29/2019	49643	1,411.03	0.00	1,411.03
00275	PESTKA, PAT	2	12/02/2019	49644	35.00	0.00	35.00
00286	STRONG, JOE	2	12/02/2019	49645	35.00	0.00	35.00
02132	BAKALIK, KRISTIN	3	12/03/2019	49646	209.50	0.00	209.50
01828	CENTURY LINK QCC	3	12/03/2019	49647	11.08	0.00	11.08
01363	POWERNET	3	12/03/2019	49648	18.13	0.00	18.13
00172	SEMCO ENERGY GAS CO	3	12/03/2019	49649	917.34	0.00	917.34
02133	SHOLANDER DRIVER TESTING	3	12/03/2019	49650	175.00	0.00	175.00
00200	UPPER PENINSULA POWER CO	3	12/03/2019	49651	142.45	0.00	142.45
00031	CITIZENS STATE BANK	961	12/05/2019	49652	625.00	0.00	625.00
01996	HEALTH EQUITY INC	95	12/05/2019	49653	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	12/05/2019	49654	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	12/05/2019	49655	440.00	0.00	440.00
02087	GRAHAM, AL	5	12/05/2019	49656	95.00	0.00	95.00
00732	ROUTHEAUX, DENNIS	5	12/05/2019	49657	95.00	0.00	95.00
00519	OASD - STUDENT SERV FUND	5	12/05/2019	49658	5,000.00	0.00	5,000.00
01949	GERBER, TYLER	10	12/10/2019	49659	154.00	0.00	154.00
02087	GRAHAM, AL	9115	04/24/2020	49660	0.00	0.00	0.00
<b>Void by 3 on 4/24/2020</b>							
01359	MUSSATTI, LORAINÉ	10	12/10/2019	49661	120.50	0.00	120.50
01979	CAP INC	11	12/11/2019	49662	129.00	0.00	129.00
02087	GRAHAM, AL	12	12/12/2019	49664	80.00	0.00	80.00
00275	PESTKA, PAT	12	12/12/2019	49665	80.00	0.00	80.00
00732	ROUTHEAUX, DENNIS	12	12/12/2019	49666	31.00	0.00	31.00
01700	AMERICAN WELDING & GAS	17	12/17/2019	49667	116.28	0.00	116.28
01812	BASIC	17	12/17/2019	49668	112.71	0.00	112.71
00036	COPPER COUNTRY ISD	17	12/17/2019	49669	6,981.22	0.00	6,981.22
00041	DAILY MINING GAZETTE	17	12/17/2019	49670	30.00	0.00	30.00
00042	DALCO	17	12/17/2019	49671	48.00	0.00	48.00
01883	DICKINSON IRON INTERMEDIATE SCHOOL DISTRICT	17	12/17/2019	49672	435.86	0.00	435.86

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02136	DON SIDLOWSKI / NWBEDC	17	12/17/2019	49673	93.75	0.00	93.75
00051	ELAN FINANCIAL SERVICE	17	12/17/2019	49674	2,578.11	0.00	2,578.11
01760	GORDON FOOD SERVICE	17	12/17/2019	49675	596.84	0.00	596.84
00076	HEGG PLUMBING & HEATING	17	12/17/2019	49676	24.63	0.00	24.63
01863	HOFFMAN, DAVE	17	12/17/2019	49677	9.71	0.00	9.71
00682	JUNIOR LIBRARY GUILD	17	12/17/2019	49678	201.60	0.00	201.60
00966	M64 TRAVEL CENTER	17	12/17/2019	49679	122.80	0.00	122.80
00092	MESSA	17	12/17/2019	49680	36,197.89	0.00	36,197.89
01947	MESSERSMITH MANUFACTURING INC	17	12/17/2019	49681	1,452.62	0.00	1,452.62
02135	NORTHERN HARDWOODS LUMBER	17	12/17/2019	49682	3,407.04	0.00	3,407.04
00133	OASD - BUSINESS OFFICE PETTY CASH	17	12/17/2019	49683	260.52	0.00	260.52
00519	OASD - STUDENT SERV FUND	17	12/17/2019	49684	9.61	0.00	9.61
01860	ONTONAGON COUNTY ROAD COMMISSION	17	12/17/2019	49685	2,224.51	0.00	2,224.51
00140	ONTONAGON COUNTY TELEPHONE CO	17	12/17/2019	49686	266.50	0.00	266.50
00204	ONTONAGON WATER SERVICE	17	12/17/2019	49687	753.00	0.00	753.00
01688	PLUTCHAK AUTO PARTS	17	12/17/2019	49688	15.28	0.00	15.28
01987	SAFFORD, LUKE	17	12/17/2019	49689	21.81	0.00	21.81
00168	SCHOOL SPECIALTY	17	12/17/2019	49690	19.18	0.00	19.18
00814	SEG WORKERS COMPENSATION FUND	17	12/17/2019	49691	849.00	0.00	849.00
00748	SET SEG	17	12/17/2019	49692	250.91	0.00	250.91
01225	THRUN LAW FIRM	17	12/17/2019	49693	102.00	0.00	102.00
01543	THYSSENKRUPP ELEVATOR CORP	17	12/17/2019	49694	196.42	0.00	196.42
00200	UPPER PENINSULA POWER CO	17	12/17/2019	49695	165.96	0.00	165.96
00799	USAVE	17	12/17/2019	49696	90.59	0.00	90.59
00520	VILLAGE OF ONTONAGON	17	12/17/2019	49697	250.00	0.00	250.00
00477	WASTE MANAGEMENT	17	12/17/2019	49698	1,411.92	0.00	1,411.92
00408	WESTERN UP HEALTH DEPT	17	12/17/2019	49699	352.50	0.00	352.50
01226	GHELLER, TONY	18	12/17/2019	49700	95.00	0.00	95.00
01527	MOVRICH, MARK	18	12/17/2019	49701	123.00	0.00	123.00
00200	UPPER PENINSULA POWER CO	18	12/17/2019	49702	5,262.73	0.00	5,262.73
00215	AFLAC	97	12/19/2019	49703	175.13	0.00	175.13
00031	CITIZENS STATE BANK	963	12/19/2019	49704	625.00	0.00	625.00
01996	HEALTH EQUITY INC	96	12/19/2019	49705	2,910.00	0.00	2,910.00
01853	HORACE MANN AUTO INS	97	12/19/2019	49706	1,730.90	0.00	1,730.90
00223	HUNTINGTON BANK	963	12/19/2019	49707	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	963	12/19/2019	49708	440.00	0.00	440.00
00216	MEFSA	97	12/19/2019	49709	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	12/19/2019	49710	4,288.44	0.00	4,288.44
01877	FAY, ROB	19	12/19/2019	49711	80.00	0.00	80.00
02138	FITZPATRICK, MICHAEL	19	12/19/2019	49712	95.50	0.00	95.50
00519	OASD - STUDENT SERV FUND	19	12/19/2019	49713	6,000.00	0.00	6,000.00
02137	RAUTIOLA, HUNTER	19	12/19/2019	49714	95.50	0.00	95.50
01949	GERBER, TYLER	20	12/20/2019	49715	119.00	0.00	119.00
01359	MUSSATTI, LORAIN	20	12/20/2019	49716	120.50	0.00	120.50
00031	CITIZENS STATE BANK	961	12/30/2019	49717	625.00	0.00	625.00
01996	HEALTH EQUITY INC	95	12/30/2019	49718	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	12/30/2019	49719	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	12/30/2019	49720	440.00	0.00	440.00
01828	CENTURY LINK QCC	2	01/02/2020	49721	11.08	0.00	11.08
01363	POWERNET	2	01/02/2020	49722	17.65	0.00	17.65
00172	SEMCO ENERGY GAS CO	2	01/02/2020	49723	1,531.93	0.00	1,531.93
01651	SYNCHRONY BANK / AMAZON	2	01/02/2020	49724	209.64	0.00	209.64
00200	UPPER PENINSULA POWER CO	2	01/02/2020	49725	96.45	0.00	96.45

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00333	BRITZ, ROY	3	01/03/2020	49726	80.00	0.00	80.00
01470	DOW, DAVID	3	01/03/2020	49727	80.00	0.00	80.00
00519	OASD - STUDENT SERV FUND	3	01/03/2020	49728	5,000.00	0.00	5,000.00
00332	RIMPELA, BRIAN	3	01/03/2020	49729	107.50	0.00	107.50
02132	BAKALIK, KRISTIN	7	01/07/2020	49730	164.60	0.00	164.60
02085	OASD - BUS DEBT	7	01/07/2020	49731	52,862.35	0.00	52,862.35
02081	OASD - CAPITAL PROJECT FUND	7	01/07/2020	49732	83,177.20	0.00	83,177.20
01691	OASD - DEBT 2009	7	01/07/2020	49733	88,158.12	0.00	88,158.12
01609	AIG VALIC	7	01/07/2020	49734	13,334.00	0.00	13,334.00
00258	AAPALA, HENRY	15	01/15/2020	49735	70.50	0.00	70.50
01389	AHO, STEVE	15	01/15/2020	49736	95.00	0.00	95.00
00031	CITIZENS STATE BANK	15	01/15/2020	49737	141.38	0.00	141.38
01470	DOW, DAVID	15	01/15/2020	49738	122.50	0.00	122.50
01598	PATANA, KEVIN	9115	04/24/2020	49739	0.00	0.00	0.00
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00732	ROUTHEAUX, DENNIS	15	01/15/2020	49740	76.00	0.00	76.00
01769	SIMPSON, JEFF	15	01/15/2020	49741	121.50	0.00	121.50
00031	CITIZENS STATE BANK	961	01/15/2020	49742	625.00	0.00	625.00
01996	HEALTH EQUITY INC	96	01/15/2020	49743	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	01/15/2020	49744	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	01/15/2020	49745	440.00	0.00	440.00
00204	ONTONAGON WATER SERVICE	16	01/16/2020	49746	497.00	0.00	497.00
02137	RAUTIOLA, HUNTER	16	01/16/2020	49747	95.00	0.00	95.00
01700	AMERICAN WELDING & GAS	21	01/21/2020	49748	40.87	0.00	40.87
01812	BASIC	21	01/21/2020	49749	112.38	0.00	112.38
02124	CHROMEBOOKPARTS.COM	21	01/21/2020	49750	42.99	0.00	42.99
00036	COPPER COUNTRY ISD	21	01/21/2020	49751	175.50	0.00	175.50
01729	DAILY GLOBE	21	01/21/2020	49752	37.50	0.00	37.50
00041	DAILY MINING GAZETTE	21	01/21/2020	49753	30.00	0.00	30.00
00515	DIAL HELP	21	01/21/2020	49754	5,742.00	0.00	5,742.00
02136	DON SIDLOWSKI / NWBEDC	21	01/21/2020	49755	150.00	0.00	150.00
00051	ELAN FINANCIAL SERVICE	21	01/21/2020	49756	1,921.99	0.00	1,921.99
02139	EVERBLADES INC	21	01/21/2020	49757	341.00	0.00	341.00
00057	FERRELLGAS	21	01/21/2020	49758	37.42	0.00	37.42
01760	GORDON FOOD SERVICE	21	01/21/2020	49759	686.91	0.00	686.91
01863	HOFFMAN, DAVE	21	01/21/2020	49760	14.07	0.00	14.07
01459	HOLLAND BUS COMPANY	21	01/21/2020	49761	183.43	0.00	183.43
00572	M64 NAPA	21	01/21/2020	49762	68.04	0.00	68.04
00966	M64 TRAVEL CENTER	21	01/21/2020	49763	1,300.59	0.00	1,300.59
00092	MESSA	21	01/21/2020	49764	34,622.99	0.00	34,622.99
01947	MESSERSMITH MANUFACTURING INC	21	01/21/2020	49765	1,436.77	0.00	1,436.77
00723	NORMAN PESTKA CONTRUCTION	21	01/21/2020	49766	5,333.33	0.00	5,333.33
02135	NORTHERN HARDWOODS LUMBER	21	01/21/2020	49767	1,559.88	0.00	1,559.88
01860	ONTONAGON COUNTY ROAD COMMISSION	21	01/21/2020	49768	1,131.49	0.00	1,131.49
00140	ONTONAGON COUNTY TELEPHONE CO	21	01/21/2020	49769	264.20	0.00	264.20
00141	ONTONAGON COUNTY TREASURER	21	01/21/2020	49770	309.60	0.00	309.60
00651	PENINSULA GRAPHICS INC	21	01/21/2020	49771	322.00	0.00	322.00
01688	PLUTCHAK AUTO PARTS	21	01/21/2020	49772	13.29	0.00	13.29
02107	RC MECHANICAL INC	21	01/21/2020	49773	505.00	0.00	505.00
00161	ROCKLAND TOWNSHIP	21	01/21/2020	49774	2,205.93	0.00	2,205.93
02125	ROUTHEAUX, LEANNA	21	01/21/2020	49775	18.00	0.00	18.00
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	21	01/21/2020	49776	31.90	0.00	31.90
01107	SEID, LAWRENCE	21	01/21/2020	49777	25.38	0.00	25.38
00748	SET SEG	21	01/21/2020	49778	10.91	0.00	10.91

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00935	SETTLERS COOPERATIVE INC	21	01/21/2020	49779	93.96	0.00	93.96
00179	SPECIALIZED DATA SYSTEMS	21	01/21/2020	49780	4,875.00	0.00	4,875.00
01225	THRUN LAW FIRM	21	01/21/2020	49781	2,527.50	0.00	2,527.50
00201	UNITY SCHOOL BUS PARTS	21	01/21/2020	49782	206.51	0.00	206.51
00200	UPPER PENINSULA POWER CO	21	01/21/2020	49783	5,031.38	0.00	5,031.38
00799	USAVE	21	01/21/2020	49784	62.62	0.00	62.62
00520	VILLAGE OF ONTONAGON	21	01/21/2020	49785	250.00	0.00	250.00
00477	WASTE MANAGEMENT	21	01/21/2020	49786	1,411.92	0.00	1,411.92
00214	XEROX CORPORATION	21	01/21/2020	49787	700.27	0.00	700.27
00519	OASD - STUDENT SERV FUND	22	01/22/2020	49788	15,000.00	0.00	15,000.00
00301	BORSETH, ANDY	23	01/23/2020	49789	80.00	0.00	80.00
00275	PESTKA, PAT	23	01/23/2020	49790	80.00	0.00	80.00
00286	STRONG, JOE	23	01/23/2020	49791	80.00	0.00	80.00
00301	BORSETH, ANDY	27	01/27/2020	49792	80.00	0.00	80.00
00275	PESTKA, PAT	27	01/27/2020	49793	80.00	0.00	80.00
01931	ROCKLAND POST OFFICE	27	01/27/2020	49794	330.00	0.00	330.00
00286	STRONG, JOE	27	01/27/2020	49795	80.00	0.00	80.00
00215	AFLAC	97	01/30/2020	49796	179.56	0.00	179.56
00031	CITIZENS STATE BANK	961	01/30/2020	49797	625.00	0.00	625.00
01996	HEALTH EQUITY INC	90	01/30/2020	49798	280.00	0.00	280.00
01853	HORACE MANN AUTO INS	97	01/30/2020	49799	2,589.75	0.00	2,589.75
00223	HUNTINGTON BANK	961	01/30/2020	49800	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	01/30/2020	49801	440.00	0.00	440.00
00216	MEFSA	97	01/30/2020	49802	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	01/30/2020	49803	6,365.82	0.00	6,365.82
00301	BORSETH, ANDY	31	01/31/2020	49804	55.00	0.00	55.00
00519	OASD - STUDENT SERV FUND	31	01/31/2020	49805	5,000.00	0.00	5,000.00
00275	PESTKA, PAT	31	01/31/2020	49806	55.00	0.00	55.00
02138	FITZPATRICK, MICHAEL	3	02/04/2020	49807	126.00	0.00	126.00
02026	HILL, DON	3	02/04/2020	49808	95.00	0.00	95.00
01470	DOW, DAVID	4	02/04/2020	49809	107.50	0.00	107.50
01877	FAY, ROB	4	02/04/2020	49810	80.00	0.00	80.00
01110	ROUTSALA, SHAINA	4	02/04/2020	49811	80.00	0.00	80.00
02132	BAKALIK, KRISTIN	4	02/05/2020	49812	207.69	0.00	207.69
01828	CENTURY LINK QCC	4	02/05/2020	49813	10.76	0.00	10.76
01363	POWERNET	4	02/05/2020	49814	20.12	0.00	20.12
00172	SEMCO ENERGY GAS CO	4	02/05/2020	49815	4,554.16	0.00	4,554.16
00200	UPPER PENINSULA POWER CO	4	02/05/2020	49816	45.56	0.00	45.56
01393	ONTONAGON COUNTY SHERIFF DEPT	6	02/06/2020	49817	57.00	0.00	57.00
00031	CITIZENS STATE BANK	961	02/14/2020	49818	625.00	0.00	625.00
01996	HEALTH EQUITY INC	95	02/14/2020	49819	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	02/14/2020	49820	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	02/14/2020	49821	440.00	0.00	440.00
02138	FITZPATRICK, MICHAEL	13	02/13/2020	49822	122.00	0.00	122.00
01598	PATANA, KEVIN	13	02/13/2020	49823	121.50	0.00	121.50
01234	BRITZ**, ROY	19	02/18/2020	49824	80.00	0.00	80.00
01470	DOW, DAVID	19	02/18/2020	49825	80.00	0.00	80.00
00332	RIMPELA, BRIAN	19	02/18/2020	49826	107.50	0.00	107.50
01700	AMERICAN WELDING & GAS	18	02/18/2020	49827	40.87	0.00	40.87
02110	ASPIRUS INC	18	02/18/2020	49828	44.00	0.00	44.00
01812	BASIC	18	02/18/2020	49829	112.71	0.00	112.71
01146	CONNIES PLACE	18	02/18/2020	49830	60.00	0.00	60.00
00036	COPPER COUNTRY ISD	18	02/18/2020	49831	7,652.75	0.00	7,652.75
00515	DIAL HELP	18	02/18/2020	49832	4,048.00	0.00	4,048.00
00400	DICKINSON CTY HEALTHCARE SYSTEM	18	02/18/2020	49833	46.00	0.00	46.00

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02029	DIRECTECH LLC	18	02/18/2020	49834	199.20	0.00	199.20
02136	DON SIDLOWSKI / NWBEDC	18	02/18/2020	49835	187.50	0.00	187.50
00051	ELAN FINANCIAL SERVICE	18	02/18/2020	49836	958.94	0.00	958.94
01760	GORDON FOOD SERVICE	18	02/18/2020	49837	722.24	0.00	722.24
01863	HOFFMAN, DAVE	18	02/18/2020	49838	104.90	0.00	104.90
01459	HOLLAND BUS COMPANY	18	02/18/2020	49839	176.42	0.00	176.42
00794	JOSTENS	18	02/18/2020	49840	345.35	0.00	345.35
00966	M64 TRAVEL CENTER	18	02/18/2020	49841	2,350.51	0.00	2,350.51
00092	MESSA	18	02/18/2020	49842	34,618.41	0.00	34,618.41
00122	NEOLA INC	18	02/18/2020	49843	1,225.00	0.00	1,225.00
01070	NORTHLAND ELECTRIC	18	02/18/2020	49844	57.35	0.00	57.35
01860	ONTONAGON COUNTY ROAD COMMISSION	18	02/18/2020	49845	962.69	0.00	962.69
00140	ONTONAGON COUNTY TELEPHONE CO	18	02/18/2020	49846	264.20	0.00	264.20
00142	ONTONAGON HERALD	18	02/18/2020	49847	47.45	0.00	47.45
00204	ONTONAGON WATER SERVICE	18	02/18/2020	49848	433.00	0.00	433.00
00651	PENINSULA GRAPHICS INC	18	02/18/2020	49849	50.00	0.00	50.00
00150	POPULAR SUBSCRIPTION SERVICE	18	02/18/2020	49850	229.75	0.00	229.75
00384	PRECISION DATA PRODUCTS	18	02/18/2020	49851	787.01	0.00	787.01
02142	ROBOT SPACE, THE	18	02/18/2020	49852	451.15	0.00	451.15
00168	SCHOOL SPECIALTY	18	02/18/2020	49853	996.57	0.00	996.57
00935	SETTLERS COOPERATIVE INC	18	02/18/2020	49854	212.73	0.00	212.73
00191	SYLS CAFE	18	02/18/2020	49855	100.00	0.00	100.00
02112	TAHQUAMENON AREA SCHOOLS	18	02/18/2020	49856	500.00	0.00	500.00
01225	THRUN LAW FIRM	18	02/18/2020	49857	739.50	0.00	739.50
00200	UPPER PENINSULA POWER CO	18	02/18/2020	49858	5,278.60	0.00	5,278.60
00799	USAVE	18	02/18/2020	49859	61.25	0.00	61.25
00520	VILLAGE OF ONTONAGON	18	02/18/2020	49860	250.00	0.00	250.00
00477	WASTE MANAGEMENT	18	02/18/2020	49861	1,496.01	0.00	1,496.01
00214	XEROX CORPORATION	18	02/18/2020	49862	700.27	0.00	700.27
02144	KASS, BRIAN	20	02/20/2020	49863	82.50	0.00	82.50
01598	PATANA, KEVIN	20	02/20/2020	49864	121.50	0.00	121.50
01769	SIMPSON, JEFF	20	02/20/2020	49865	121.50	0.00	121.50
02145	VAN CALSTER, JORDAN	20	02/20/2020	49866	55.00	0.00	55.00
02146	FUTURE PLUMBING	21	02/21/2020	49867	133.50	0.00	133.50
00519	OASD - STUDENT SERV FUND	21	02/21/2020	49868	6,000.00	0.00	6,000.00
00333	BRITZ, ROY	24	02/24/2020	49869	122.00	0.00	122.00
02089	MACKAY, DENNIS	24	02/24/2020	49870	95.00	0.00	95.00
00332	RIMPELA, BRIAN	24	02/24/2020	49871	95.00	0.00	95.00
00672	TRCKA, JIM	24	02/24/2020	49872	123.00	0.00	123.00
02145	VAN CALSTER, JORDAN	24	02/24/2020	49873	27.00	0.00	27.00
00215	AFLAC	97	02/27/2020	49874	179.56	0.00	179.56
00031	CITIZENS STATE BANK	963	02/27/2020	49875	625.00	0.00	625.00
01996	HEALTH EQUITY INC	96	02/27/2020	49876	280.00	0.00	280.00
01853	HORACE MANN AUTO INS	97	02/27/2020	49877	1,728.93	0.00	1,728.93
00223	HUNTINGTON BANK	963	02/27/2020	49878	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	963	02/27/2020	49879	440.00	0.00	440.00
00216	MEFSA	97	02/27/2020	49880	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	02/27/2020	49881	4,171.51	0.00	4,171.51
01651	SYNCHRONY BANK / AMAZON	27	02/27/2020	49882	584.54	0.00	584.54
02132	BAKALIK, KRISTIN	3	03/03/2020	49883	148.35	0.00	148.35
01828	CENTURY LINK QCC	3	03/03/2020	49884	10.76	0.00	10.76
01470	DOW, DAVID	3	03/03/2020	49885	95.00	0.00	95.00
01363	POWERNET	3	03/03/2020	49886	18.37	0.00	18.37
00332	RIMPELA, BRIAN	3	03/03/2020	49887	122.50	0.00	122.50
00814	SEG WORKERS COMPENSATION FUND	3	03/03/2020	49888	332.00	0.00	332.00



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00172	SEMCO ENERGY GAS CO	3	03/03/2020	49889	4,720.07	0.00	4,720.07
00200	UPPER PENINSULA POWER CO	3	03/03/2020	49890	92.24	0.00	92.24
01389	AHO, STEVE	9	03/09/2020	49891	82.70	0.00	82.70
01877	FAY, ROB	9	03/09/2020	49892	82.70	0.00	82.70
02137	RAUTIOLA, HUNTER	9115	04/24/2020	49893	0.00	0.00	0.00
<b>Void by 3 on 4/24/2020</b>							
01470	DOW, DAVID	11	03/12/2020	49894	83.00	0.00	83.00
01226	GHELLER, TONY	11	03/11/2020	49895	83.60	0.00	83.60
01527	MOVRICH, MARK	11	03/11/2020	49896	83.60	0.00	83.60
00332	RIMPELA, BRIAN	11	03/11/2020	49897	83.00	0.00	83.00
01110	ROUTSALA, SHAINA	11	03/11/2020	49898	174.40	0.00	174.40
00672	TRCKA, JIM	11	03/11/2020	49899	83.60	0.00	83.60
00031	CITIZENS STATE BANK	961	03/12/2020	49900	625.00	0.00	625.00
01996	HEALTH EQUITY INC	95	03/12/2020	49901	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	03/12/2020	49902	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	03/12/2020	49903	440.00	0.00	440.00
00295	LINDA KARTTUNEN	961	03/12/2020	49904	280.00	0.00	280.00
01393	ONTONAGON COUNTY SHERIFF DEPT	12	03/12/2020	49905	57.00	0.00	57.00
00519	OASD - STUDENT SERV FUND	16	03/16/2020	49906	13,000.00	0.00	13,000.00
01837	AHERN CO, J F	18	03/18/2020	49907	958.55	0.00	958.55
01700	AMERICAN WELDING & GAS	18	03/18/2020	49908	39.25	0.00	39.25
02033	ANDYMARK	18	03/18/2020	49909	415.94	0.00	415.94
00341	ASCAP	18	03/18/2020	49910	366.00	0.00	366.00
02057	AUTOMATED COMFORT CONTROLS	18	03/18/2020	49911	1,147.75	0.00	1,147.75
01703	AVENTRIC TECHNOLOGIES	18	03/18/2020	49912	101.00	0.00	101.00
01146	CONNIES PLACE	18	03/18/2020	49913	60.00	0.00	60.00
00036	COPPER COUNTRY ISD	18	03/18/2020	49914	75.50	0.00	75.50
01729	DAILY GLOBE	18	03/18/2020	49915	106.00	0.00	106.00
02136	DON SIDLOWSKI / NWBEDC	18	03/18/2020	49916	187.50	0.00	187.50
00051	ELAN FINANCIAL SERVICE	18	03/18/2020	49917	8,129.10	0.00	8,129.10
02041	ESTR PUBLICATIONS	18	03/18/2020	49918	67.00	0.00	67.00
01760	GORDON FOOD SERVICE	18	03/18/2020	49919	1,360.00	0.00	1,360.00
00076	HEGG PLUMBING & HEATING	18	03/18/2020	49920	37.28	0.00	37.28
01863	HOFFMAN, DAVE	18	03/18/2020	49921	19.91	0.00	19.91
01459	HOLLAND BUS COMPANY	18	03/18/2020	49922	331.54	0.00	331.54
02143	HOME SCIENCE TOOLS	18	03/18/2020	49923	31.50	0.00	31.50
00572	M64 NAPA	18	03/18/2020	49924	91.89	0.00	91.89
00966	M64 TRAVEL CENTER	18	03/18/2020	49925	521.73	0.00	521.73
00092	MESSA	18	03/18/2020	49926	34,620.70	0.00	34,620.70
00723	NORMAN PESTKA CONTRUCTION	18	03/18/2020	49927	5,333.33	0.00	5,333.33
00124	NORTHERN HARDWOODS DIV/MEAD	18	03/18/2020	49928	51.11	0.00	51.11
01860	ONTONAGON COUNTY ROAD COMMISSION	18	03/18/2020	49929	2,612.66	0.00	2,612.66
00140	ONTONAGON COUNTY TELEPHONE CO	18	03/18/2020	49930	264.20	0.00	264.20
00142	ONTONAGON HERALD	18	03/18/2020	49931	110.00	0.00	110.00
00204	ONTONAGON WATER SERVICE	18	03/18/2020	49932	753.00	0.00	753.00
02115	PENINSULA GLASS & AUTO SALES	9135	05/14/2020	49933	0.00	0.00	0.00
<b>Void by 3 on 5/14/2020</b>							
01688	PLUTCHAK AUTO PARTS	18	03/18/2020	49934	889.99	0.00	889.99
00384	PRECISION DATA PRODUCTS	18	03/18/2020	49935	787.01	0.00	787.01
01918	ROUTHEAUX, TIM	18	03/18/2020	49936	38.00	0.00	38.00
00814	SEG WORKERS COMPENSATION FUND	18	03/18/2020	49937	849.00	0.00	849.00
01107	SEID, LAWRENCE	18	03/18/2020	49938	17.66	0.00	17.66
00935	SETTLERS COOPERATIVE INC	18	03/18/2020	49939	107.73	0.00	107.73

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00191	SYLS CAFE	18	03/18/2020	49940	40.26	0.00	40.26
01225	THRUN LAW FIRM	18	03/18/2020	49941	994.50	0.00	994.50
01543	THYSSENKRUPP ELEVATOR CORP	18	03/18/2020	49942	196.41	0.00	196.41
00201	UNITY SCHOOL BUS PARTS	18	03/18/2020	49943	105.11	0.00	105.11
01635	UNIVERSITY OF OREGON	18	03/18/2020	49944	343.00	0.00	343.00
00200	UPPER PENINSULA POWER CO	18	03/18/2020	49945	5,014.57	0.00	5,014.57
00799	USAVE	18	03/18/2020	49946	193.24	0.00	193.24
02141	VEX Robotics	18	03/18/2020	49947	462.80	0.00	462.80
00520	VILLAGE OF ONTONAGON	18	03/18/2020	49948	250.00	0.00	250.00
00477	WASTE MANAGEMENT	18	03/18/2020	49949	1,484.39	0.00	1,484.39
00214	XEROX CORPORATION	18	03/18/2020	49950	700.27	0.00	700.27
01760	GORDON FOOD SERVICE	19	03/19/2020	49951	246.45	0.00	246.45
00651	PENINSULA GRAPHICS INC	19	03/19/2020	49952	50.00	0.00	50.00
00215	AFLAC	97	03/26/2020	49953	179.54	0.00	179.54
00031	CITIZENS STATE BANK	961	03/26/2020	49954	625.00	0.00	625.00
01996	HEALTH EQUITY INC	96	03/26/2020	49955	280.00	0.00	280.00
01853	HORACE MANN AUTO INS	97	03/26/2020	49956	1,714.41	0.00	1,714.41
00223	HUNTINGTON BANK	961	03/26/2020	49957	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	03/26/2020	49958	440.00	0.00	440.00
00216	MEFSA	97	03/26/2020	49959	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	03/26/2020	49960	4,650.54	0.00	4,650.54
00519	OASD - STUDENT SERV FUND	9120	04/29/2020	49961	0.00	0.00	0.00
<b>Void by 3 on 4/29/2020</b>							
01651	SYNCHRONY BANK / AMAZON	27	03/27/2020	49962	354.86	0.00	354.86
00519	OASD - STUDENT SERV FUND	28	03/27/2020	49963	5,000.00	0.00	5,000.00
02132	BAKALIK, KRISTIN	2	04/03/2020	49964	44.51	0.00	44.51
01828	CENTURY LINK QCC	2	04/03/2020	49965	10.76	0.00	10.76
00105	MHSAA	2	04/03/2020	49966	2,631.58	0.00	2,631.58
02085	OASD - BUS DEBT	2	04/03/2020	49967	4,568.44	0.00	4,568.44
00133	OASD - BUSINESS OFFICE PETTY CASH	2	04/03/2020	49968	287.75	0.00	287.75
01680	OASD - DEBT 2007 ENERGY	2	04/03/2020	49969	57,680.00	0.00	57,680.00
01363	POWERNET	2	04/03/2020	49970	17.13	0.00	17.13
00172	SEMCO ENERGY GAS CO	2	04/03/2020	49971	3,699.29	0.00	3,699.29
00200	UPPER PENINSULA POWER CO	2	04/03/2020	49972	40.10	0.00	40.10
00031	CITIZENS STATE BANK	961	04/10/2020	49973	625.00	0.00	625.00
01996	HEALTH EQUITY INC	95	04/10/2020	49974	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	04/10/2020	49975	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	04/10/2020	49976	540.00	0.00	540.00
00519	OASD - STUDENT SERV FUND	9	04/09/2020	49977	5,000.00	0.00	5,000.00
00031	CITIZENS STATE BANK	17	04/17/2020	49978	472.50	0.00	472.50
00051	ELAN FINANCIAL SERVICE	17	04/17/2020	49979	38.21	0.00	38.21
00133	OASD - BUSINESS OFFICE PETTY CASH	17	04/17/2020	49980	208.95	0.00	208.95
00204	ONTONAGON WATER SERVICE	17	04/17/2020	49981	577.00	0.00	577.00
00215	AFLAC	97	04/24/2020	49982	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	04/24/2020	49983	625.00	0.00	625.00
01996	HEALTH EQUITY INC	96	04/24/2020	49984	280.00	0.00	280.00
01853	HORACE MANN AUTO INS	97	04/24/2020	49985	1,754.63	0.00	1,754.63
00223	HUNTINGTON BANK	963	04/24/2020	49986	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	963	04/24/2020	49987	640.00	0.00	640.00
00216	MEFSA	97	04/24/2020	49988	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	04/24/2020	49989	4,059.59	0.00	4,059.59
01700	AMERICAN WELDING & GAS	20	04/21/2020	49990	40.87	0.00	40.87
02033	ANDYMARK	20	04/21/2020	49991	383.59	0.00	383.59
01617	BIO CORPORATION	20	04/21/2020	49992	99.79	0.00	99.79
00036	COPPER COUNTRY ISD	20	04/21/2020	49993	175.50	0.00	175.50

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00515	DIAL HELP	20	04/21/2020	49994	4,290.00	0.00	4,290.00
02136	DON SIDLOWSKI / NWBEDC	20	04/21/2020	49995	187.50	0.00	187.50
02150	EDGENUITY INC	20	04/21/2020	49996	936.00	0.00	936.00
01732	GLOBAL INDUSTRIES	20	04/21/2020	49997	62.96	0.00	62.96
01707	GOGEBIC COMMUNITY COLLEGE	20	04/21/2020	49998	2,285.72	0.00	2,285.72
01760	GORDON FOOD SERVICE	20	04/21/2020	49999	386.44	0.00	386.44
00076	HEGG PLUMBING & HEATING	20	04/21/2020	50000	5.10	0.00	5.10
00324	HERMITAGE ART CO INC	20	04/21/2020	50001	35.96	0.00	35.96
01459	HOLLAND BUS COMPANY	20	04/21/2020	50002	107.31	0.00	107.31
00572	M64 NAPA	20	04/21/2020	50003	291.42	0.00	291.42
00966	M64 TRAVEL CENTER	20	04/21/2020	50004	70.00	0.00	70.00
00092	MESSA	20	04/21/2020	50005	34,620.70	0.00	34,620.70
01860	ONTONAGON COUNTY ROAD COMMISSION	20	04/21/2020	50006	1,327.16	0.00	1,327.16
00140	ONTONAGON COUNTY TELEPHONE CO	20	04/21/2020	50007	263.20	0.00	263.20
00384	PRECISION DATA PRODUCTS	20	04/21/2020	50008	134.14	0.00	134.14
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	20	04/21/2020	50009	34.58	0.00	34.58
01225	THRUN LAW FIRM	20	04/21/2020	50010	204.00	0.00	204.00
01983	UP INTERNATIONAL TRUCKS INC	20	04/21/2020	50011	233.85	0.00	233.85
00200	UPPER PENINSULA POWER CO	20	04/21/2020	50012	4,410.17	0.00	4,410.17
00799	USAVE	20	04/21/2020	50013	21.98	0.00	21.98
00477	WASTE MANAGEMENT	20	04/21/2020	50014	1,458.31	0.00	1,458.31
00214	XEROX CORPORATION	20	04/21/2020	50015	700.27	0.00	700.27
00519	OASD - STUDENT SERV FUND	23	04/23/2020	50016	10,000.00	0.00	10,000.00
01828	CENTURY LINK QCC	5	05/05/2020	50017	10.60	0.00	10.60
02099	KOLPACK, JULIE	5	05/05/2020	50018	100.00	0.00	100.00
01363	POWERNET	5	05/05/2020	50019	19.32	0.00	19.32
00172	SEMCO ENERGY GAS CO	5	05/05/2020	50020	3,603.92	0.00	3,603.92
00200	UPPER PENINSULA POWER CO	5	05/05/2020	50021	41.46	0.00	41.46
00214	XEROX CORPORATION	5	05/05/2020	50022	700.27	0.00	700.27
00031	CITIZENS STATE BANK	961	05/07/2020	50023	625.00	0.00	625.00
01996	HEALTH EQUITY INC	95	05/07/2020	50024	280.00	0.00	280.00
00223	HUNTINGTON BANK	961	05/07/2020	50025	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	05/07/2020	50026	640.00	0.00	640.00
01700	AMERICAN WELDING & GAS	19	05/19/2020	50027	40.06	0.00	40.06
01812	BASIC	19	05/19/2020	50028	112.71	0.00	112.71
00036	COPPER COUNTRY ISD	19	05/19/2020	50029	7,652.75	0.00	7,652.75
00042	DALCO	19	05/19/2020	50030	804.38	0.00	804.38
00515	DIAL HELP	19	05/19/2020	50031	1,728.00	0.00	1,728.00
02136	DON SIDLOWSKI / NWBEDC	19	05/19/2020	50032	187.50	0.00	187.50
00057	FERRELLGAS	19	05/19/2020	50033	25.00	0.00	25.00
01760	GORDON FOOD SERVICE	19	05/19/2020	50034	206.21	0.00	206.21
01328	JONES SCHOOL SUPPLY	19	05/19/2020	50035	51.57	0.00	51.57
00572	M64 NAPA	19	05/19/2020	50036	793.42	0.00	793.42
00966	M64 TRAVEL CENTER	19	05/19/2020	50037	41.00	0.00	41.00
00092	MESSA	19	05/19/2020	50038	37,610.94	0.00	37,610.94
00723	NORMAN PESTKA CONTRUCTION	19	05/19/2020	50039	5,333.34	0.00	5,333.34
00131	OASF	19	05/19/2020	50040	50.00	0.00	50.00
00140	ONTONAGON COUNTY TELEPHONE CO	19	05/19/2020	50041	263.20	0.00	263.20
00142	ONTONAGON HERALD	19	05/19/2020	50042	48.60	0.00	48.60
00204	ONTONAGON WATER SERVICE	19	05/19/2020	50043	305.00	0.00	305.00
01225	THRUN LAW FIRM	19	05/19/2020	50044	76.50	0.00	76.50
00200	UPPER PENINSULA POWER CO	19	05/19/2020	50045	3,405.33	0.00	3,405.33
00799	USAVE	19	05/19/2020	50046	5.99	0.00	5.99

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00520	VILLAGE OF ONTONAGON	19	05/19/2020	50047	250.00	0.00	250.00
00477	WASTE MANAGEMENT	19	05/19/2020	50048	1,444.74	0.00	1,444.74
00214	XEROX CORPORATION	19	05/19/2020	50049	700.27	0.00	700.27
00215	AFLAC	97	05/21/2020	50050	179.54	0.00	179.54
00031	CITIZENS STATE BANK	961	05/21/2020	50051	625.00	0.00	625.00
01996	HEALTH EQUITY INC	96	05/21/2020	50052	280.00	0.00	280.00
01853	HORACE MANN AUTO INS	97	05/21/2020	50053	1,713.87	0.00	1,713.87
00223	HUNTINGTON BANK	961	05/21/2020	50054	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	05/21/2020	50055	640.00	0.00	640.00
00216	MEFSA	97	05/21/2020	50056	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	05/21/2020	50057	3,642.67	0.00	3,642.67
00519	OASD - STUDENT SERV FUND	21	05/21/2020	50058	20,000.00	0.00	20,000.00
01651	SYNCHRONY BANK / AMAZON	29	05/29/2020	50059	639.61	0.00	639.61
00031	CITIZENS STATE BANK	961	06/04/2020	50060	725.00	0.00	725.00
01996	HEALTH EQUITY INC	95	06/04/2020	50061	330.00	0.00	330.00
00223	HUNTINGTON BANK	961	06/04/2020	50062	515.00	0.00	515.00
00224	LAKE SUPERIOR CREDIT UNION	961	06/04/2020	50063	640.00	0.00	640.00
01828	CENTURY LINK QCC	5	06/05/2020	50064	10.60	0.00	10.60
00519	OASD - STUDENT SERV FUND	5	06/05/2020	50065	22,000.00	0.00	22,000.00
00204	ONTONAGON WATER SERVICE	5	06/05/2020	50066	289.00	0.00	289.00
01363	POWERNET	5	06/05/2020	50067	19.35	0.00	19.35
00172	SEMCO ENERGY GAS CO	5	06/05/2020	50068	3,040.67	0.00	3,040.67
00748	SET SEG	5	06/05/2020	50069	54.55	0.00	54.55
00200	UPPER PENINSULA POWER CO	5	06/05/2020	50070	45.56	0.00	45.56
01680	OASD - DEBT 2007 ENERGY	11	06/11/2020	50071	450.00	0.00	450.00
00203	US POST OFFICE	17	06/17/2020	50072	55.00	0.00	55.00
00215	AFLAC	97	06/18/2020	50073	270.94	0.00	270.94
00031	CITIZENS STATE BANK	963	06/18/2020	50074	725.00	0.00	725.00
01996	HEALTH EQUITY INC	96	06/18/2020	50075	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	06/18/2020	50076	1,668.90	0.00	1,668.90
00224	LAKE SUPERIOR CREDIT UNION	963	06/18/2020	50077	640.00	0.00	640.00
00216	MEFSA	97	06/18/2020	50078	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	06/18/2020	50079	5,535.58	0.00	5,535.58
01700	AMERICAN WELDING & GAS	30	06/30/2020	50080	40.87	0.00	40.87
00612	BIG VALLEY FORD-MERCURY	30	06/30/2020	50081	418.96	0.00	418.96
01679	CARP LAKE TOWNSHIP	30	06/30/2020	50082	3,750.00	0.00	3,750.00
01828	CENTURY LINK QCC	30	06/30/2020	50083	10.87	0.00	10.87
00036	COPPER COUNTRY ISD	30	06/30/2020	50084	175.50	0.00	175.50
01729	DAILY GLOBE	30	06/30/2020	50085	68.00	0.00	68.00
02136	DON SIDLOWSKI / NWBEDC	30	06/30/2020	50086	187.50	0.00	187.50
00068	GOISD	30	06/30/2020	50087	2,579.49	0.00	2,579.49
00572	M64 NAPA	30	06/30/2020	50088	90.37	0.00	90.37
00966	M64 TRAVEL CENTER	30	06/30/2020	50089	46.72	0.00	46.72
00092	MESSA	30	06/30/2020	50090	27,215.50	0.00	27,215.50
00122	NEOLA INC	30	06/30/2020	50091	1,225.00	0.00	1,225.00
00133	OASD - BUSINESS OFFICE PETTY CASH	30	06/30/2020	50092	54.60	0.00	54.60
00140	ONTONAGON COUNTY TELEPHONE CO	30	06/30/2020	50093	263.20	0.00	263.20
00141	ONTONAGON COUNTY TREASURER	30	06/30/2020	50094	39.00	0.00	39.00
01688	PLUTCHAK AUTO PARTS	30	06/30/2020	50095	7.59	0.00	7.59
00168	SCHOOL SPECIALTY	30	06/30/2020	50096	31.53	0.00	31.53
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	30	06/30/2020	50097	33.75	0.00	33.75
00748	SET SEG	30	06/30/2020	50098	10.91	0.00	10.91
01651	SYNCHRONY BANK / AMAZON	30	06/30/2020	50099	354.50	0.00	354.50
02151	TEACH LINK LLC	30	06/30/2020	50100	340.00	0.00	340.00

# A/P Check Register

Printed: 08/27/2020 10:30:02AM  
ONTONAGON AREA SCHOOL DISTRICT  
Check Date: 7/1/2019 to 6/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01543	THYSSENKRUPP ELEVATOR CORP	30	06/30/2020	50101	196.41	0.00	196.41
01983	UP INTERNATIONAL TRUCKS INC	30	06/30/2020	50102	1,205.00	0.00	1,205.00
00200	UPPER PENINSULA POWER CO	30	06/30/2020	50103	2,748.84	0.00	2,748.84
00799	USAVE	30	06/30/2020	50104	48.13	0.00	48.13
00520	VILLAGE OF ONTONAGON	30	06/30/2020	50105	250.00	0.00	250.00
00477	WASTE MANAGEMENT	30	06/30/2020	50106	1,440.32	0.00	1,440.32
00214	XEROX CORPORATION	30	06/30/2020	50107	700.27	0.00	700.27
<b>Report Total</b>					<b>\$3,782,468.44</b>	<b>\$33,185.00</b>	<b>\$3,815,653.44</b>