

A/P Check Register

Printed: 10/14/2021 1:50:33PM
ONTONAGON AREA SCHOOL DISTRICT
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00292	INTERNAL REVENUE SERVICE	99	07/03/2020	1557	11,272.26	0.00	11,272.26
00292	INTERNAL REVENUE SERVICE	100	07/17/2020	1558	10,447.74	0.00	10,447.74
00292	INTERNAL REVENUE SERVICE	101	07/31/2020	1559	8,693.41	0.00	8,693.41
00292	INTERNAL REVENUE SERVICE	99	08/14/2020	1560	8,602.95	0.00	8,602.95
00292	INTERNAL REVENUE SERVICE	100	08/28/2020	1561	9,630.68	0.00	9,630.68
00292	INTERNAL REVENUE SERVICE	99	09/11/2020	1562	10,966.66	0.00	10,966.66
00292	INTERNAL REVENUE SERVICE	100	09/25/2020	1563	12,662.81	0.00	12,662.81
00292	INTERNAL REVENUE SERVICE	99	10/09/2020	1564	12,306.96	0.00	12,306.96
00292	INTERNAL REVENUE SERVICE	100	10/23/2020	1565	12,506.28	0.00	12,506.28
00292	INTERNAL REVENUE SERVICE	99	11/06/2020	1566	14,085.48	0.00	14,085.48
00292	INTERNAL REVENUE SERVICE	100	11/20/2020	1567	16,682.07	0.00	16,682.07
00292	INTERNAL REVENUE SERVICE	99	12/04/2020	1568	13,708.09	0.00	13,708.09
00292	INTERNAL REVENUE SERVICE	100	12/18/2020	1569	17,007.76	0.00	17,007.76
00292	INTERNAL REVENUE SERVICE	101	12/31/2020	1570	10,737.60	0.00	10,737.60
00292	INTERNAL REVENUE SERVICE	99	01/15/2021	1571	12,265.22	0.00	12,265.22
00292	INTERNAL REVENUE SERVICE	100	01/29/2021	1572	15,732.64	0.00	15,732.64
00292	INTERNAL REVENUE SERVICE	99	02/12/2021	1573	11,775.30	0.00	11,775.30
00292	INTERNAL REVENUE SERVICE	100	02/26/2021	1574	12,704.04	0.00	12,704.04
00292	INTERNAL REVENUE SERVICE	99	03/12/2021	1575	12,521.31	0.00	12,521.31
00292	INTERNAL REVENUE SERVICE	100	03/26/2021	1576	13,248.42	0.00	13,248.42
00292	INTERNAL REVENUE SERVICE	99	04/09/2021	1577	15,937.47	0.00	15,937.47
00292	INTERNAL REVENUE SERVICE	100	04/23/2021	1578	10,199.75	0.00	10,199.75
00292	INTERNAL REVENUE SERVICE	99	05/07/2021	1579	12,155.50	0.00	12,155.50
00292	INTERNAL REVENUE SERVICE	100	05/21/2021	1580	12,213.56	0.00	12,213.56
00292	INTERNAL REVENUE SERVICE	99	06/04/2021	1581	16,177.05	0.00	16,177.05
00292	INTERNAL REVENUE SERVICE	100	06/18/2021	1582	17,463.00	0.00	17,463.00
00136	OASD - PAYROLL ACCOUNT	960	07/03/2020	2450	29,780.31	0.00	29,780.31
00136	OASD - PAYROLL ACCOUNT	962	07/17/2020	2451	28,811.97	0.00	28,811.97
00135	LINDA KARTTUNEN	961	07/17/2020	2452	(199.58)	0.00	(199.58)
00136	OASD - PAYROLL ACCOUNT	964	07/31/2020	2453	24,846.04	0.00	24,846.04
00136	OASD - PAYROLL ACCOUNT	960	08/14/2020	2454	24,258.24	0.00	24,258.24
00136	OASD - PAYROLL ACCOUNT	962	08/28/2020	2455	27,827.64	0.00	27,827.64
00136	OASD - PAYROLL ACCOUNT	960	09/11/2020	2456	30,101.97	0.00	30,101.97
00136	OASD - PAYROLL ACCOUNT	962	09/25/2020	2457	34,449.62	0.00	34,449.62
00136	OASD - PAYROLL ACCOUNT	960	10/09/2020	2458	33,240.36	0.00	33,240.36
00136	OASD - PAYROLL ACCOUNT	962	10/23/2020	2459	33,182.64	0.00	33,182.64
00136	OASD - PAYROLL ACCOUNT	960	11/06/2020	2460	36,149.82	0.00	36,149.82
00136	OASD - PAYROLL ACCOUNT	962	11/20/2020	2461	40,522.84	0.00	40,522.84
00132	OASD - ACTIVITY FUND	960	12/04/2020	2462	37,062.52	0.00	37,062.52
00132	OASD - ACTIVITY FUND	962	12/18/2020	2463	43,537.89	0.00	43,537.89
00136	OASD - PAYROLL ACCOUNT	964	12/31/2020	2464	29,430.20	0.00	29,430.20
00136	OASD - PAYROLL ACCOUNT	960	01/15/2021	2465	32,813.50	0.00	32,813.50
00136	OASD - PAYROLL ACCOUNT	962	01/29/2021	2466	39,684.40	0.00	39,684.40
00136	OASD - PAYROLL ACCOUNT	960	02/12/2021	2467	31,114.29	0.00	31,114.29
00136	OASD - PAYROLL ACCOUNT	962	02/26/2021	2468	32,800.16	0.00	32,800.16
00136	OASD - PAYROLL ACCOUNT	960	03/12/2021	2469	33,499.68	0.00	33,499.68
00136	OASD - PAYROLL ACCOUNT	962	03/26/2021	2470	34,694.40	0.00	34,694.40
00136	OASD - PAYROLL ACCOUNT	960	04/09/2021	2471	40,146.89	0.00	40,146.89
00136	OASD - PAYROLL ACCOUNT	962	04/23/2021	2472	27,840.30	0.00	27,840.30
00136	OASD - PAYROLL ACCOUNT	960	05/07/2021	2473	31,882.05	0.00	31,882.05
00136	OASD - PAYROLL ACCOUNT	962	05/21/2021	2474	31,962.70	0.00	31,962.70
00136	OASD - PAYROLL ACCOUNT	960	06/04/2021	2475	42,141.99	0.00	42,141.99
00136	OASD - PAYROLL ACCOUNT	962	06/18/2021	2476	41,927.10	0.00	41,927.10
00092	MESSA	97	07/31/2020	3207	6,650.06	0.00	6,650.06
01651	SYNCHRONY BANK / AMAZON	5	08/07/2020	3208	39.96	0.00	39.96
00092	MESSA	97	08/28/2020	3209	4,481.82	0.00	4,481.82
00092	MESSA	97	09/25/2020	3210	6,881.20	0.00	6,881.20

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 ONTONAGON AREA SCHOOL DISTRICT
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00092	MESSA	97	10/23/2020	3211	6,881.20	0.00	6,881.20
00092	MESSA	97	11/20/2020	3212	6,881.20	0.00	6,881.20
00092	MESSA	97	12/18/2020	3213	6,881.20	0.00	6,881.20
00092	MESSA	97	12/31/2020	3214	3,344.43	0.00	3,344.43
00092	MESSA	97	02/26/2021	3215	13,789.48	0.00	13,789.48
00092	MESSA	97	03/26/2021	3216	6,894.74	0.00	6,894.74
00135	LINDA KARTTUNEN	961	04/09/2021	3217	255.85	0.00	255.85
00092	MESSA	97	04/23/2021	3218	6,894.74	0.00	6,894.74
00092	MESSA	97	05/21/2021	3219	6,894.74	0.00	6,894.74
00092	MESSA	97	06/18/2021	3220	6,791.97	0.00	6,791.97
00051	ELAN FINANCIAL SERVICE	28	06/25/2021	3221	333.53	0.00	333.53
00093	MPSERS	93	07/13/2020	4155	13,683.07	0.00	13,683.07
01745	MPSERS	94	07/13/2020	4156	1,420.03	0.00	1,420.03
00093	MPSERS	93	07/23/2020	4157	14,076.96	0.00	14,076.96
01745	MPSERS	94	07/23/2020	4158	1,337.87	0.00	1,337.87
00093	MPSERS	29	07/28/2020	4159	16,998.62	0.00	16,998.62
00093	MPSERS	93	08/06/2020	4160	13,270.38	0.00	13,270.38
01745	MPSERS	94	08/06/2020	4161	1,337.87	0.00	1,337.87
00093	MPSERS	93	08/20/2020	4162	13,262.17	0.00	13,262.17
01745	MPSERS	94	08/20/2020	4163	1,337.87	0.00	1,337.87
00093	MPSERS	21	08/21/2020	4164	17,017.32	0.00	17,017.32
00093	MPSERS	93	09/03/2020	4165	14,932.52	0.00	14,932.52
01745	MPSERS	94	09/03/2020	4166	1,391.17	0.00	1,391.17
00093	MPSERS	93	09/18/2020	4167	16,943.56	0.00	16,943.56
01745	MPSERS	94	09/18/2020	4168	1,556.61	0.00	1,556.61
00093	MPSERS	93	10/02/2020	4169	19,378.34	0.00	19,378.34
01745	MPSERS	94	10/02/2020	4170	1,935.19	0.00	1,935.19
00093	MPSERS	98	10/15/2020	4171	19,189.78	0.00	19,189.78
01745	MPSERS	94	10/15/2020	4172	1,702.90	0.00	1,702.90
00093	MPSERS	93	10/29/2020	4173	19,921.11	0.00	19,921.11
01745	MPSERS	94	10/29/2020	4174	1,736.25	0.00	1,736.25
00093	MPSERS	93	11/12/2020	4175	21,088.67	0.00	21,088.67
01745	MPSERS	94	11/12/2020	4176	2,150.54	0.00	2,150.54
00093	MPSERS	93	11/25/2020	4177	23,891.57	0.00	23,891.57
01745	MPSERS	94	11/25/2020	4178	2,357.33	0.00	2,357.33
00093	MPSERS	29	11/25/2020	4179	39,048.16	0.00	39,048.16
00093	MPSERS	93	12/09/2020	4180	22,526.23	0.00	22,526.23
01745	MPSERS	94	12/09/2020	4181	1,830.28	0.00	1,830.28
00093	MPSERS	93	12/29/2020	4182	25,177.31	0.00	25,177.31
01745	MPSERS	94	12/29/2020	4183	2,735.76	0.00	2,735.76
00093	MPSERS	23	12/22/2020	4184	19,524.07	0.00	19,524.07
00093	MPSERS	93	01/07/2021	4185	17,636.93	0.00	17,636.93
01745	MPSERS	94	01/07/2021	4186	1,483.45	0.00	1,483.45
00093	MPSERS	93	01/22/2021	4187	19,728.09	0.00	19,728.09
01745	MPSERS	94	01/22/2021	4188	1,630.49	0.00	1,630.49
00093	MPSERS	29	01/29/2021	4189	19,524.08	0.00	19,524.08
00093	MPSERS	93	02/04/2021	4190	19,646.57	0.00	19,646.57
01745	MPSERS	94	02/04/2021	4191	1,651.83	0.00	1,651.83
00093	MPSERS	93	02/18/2021	4192	18,951.83	0.00	18,951.83
01745	MPSERS	94	02/18/2021	4193	1,053.19	0.00	1,053.19
00093	MPSERS	27	02/26/2021	4194	19,524.08	0.00	19,524.08
00093	MPSERS	93	03/04/2021	4195	19,890.04	0.00	19,890.04
01745	MPSERS	94	03/04/2021	4196	1,076.85	0.00	1,076.85
00093	MPSERS	93	03/18/2021	4197	20,039.23	0.00	20,039.23
01745	MPSERS	94	03/18/2021	4198	1,329.98	0.00	1,329.98
00093	MPSERS	31	03/31/2021	4199	19,524.08	0.00	19,524.08
00093	MPSERS	93	04/01/2021	4200	20,627.65	0.00	20,627.65

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 Check Date: 7/1/2020 to 6/30/2021

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01745	MPSERS	94	04/01/2021	4201	1,290.60	0.00	1,290.60
00093	MPSERS	93	04/20/2021	4202	21,312.54	0.00	21,312.54
01745	MPSERS	94	04/20/2021	4203	2,285.76	0.00	2,285.76
00093	MPSERS	30	04/30/2021	4204	19,524.08	0.00	19,524.08
00093	MPSERS	93	04/29/2021	4205	16,775.15	0.00	16,775.15
01745	MPSERS	94	04/29/2021	4206	1,718.95	0.00	1,718.95
00093	MPSERS	93	05/14/2021	4207	19,565.43	0.00	19,565.43
01745	MPSERS	94	05/14/2021	4208	2,083.29	0.00	2,083.29
00093	MPSERS	27	05/27/2021	4209	19,524.08	0.00	19,524.08
00093	MPSERS	93	05/27/2021	4210	20,285.96	0.00	20,285.96
01745	MPSERS	94	05/27/2021	4211	2,011.64	0.00	2,011.64
00093	MPSERS	93	06/10/2021	4212	24,383.93	0.00	24,383.93
01745	MPSERS	94	06/10/2021	4213	2,759.42	0.00	2,759.42
00093	MPSERS	93	06/22/2021	4214	18,456.10	0.00	18,456.10
01745	MPSERS	94	06/22/2021	4215	1,877.22	0.00	1,877.22
00093	MPSERS	29	06/29/2021	4216	19,524.07	0.00	19,524.07
00135	LINDA KARTTUNEN	961	06/30/2021	4230	(655.01)	0.00	(655.01)
01791	TSA CONSULTING GROUP, INC	76	07/01/2020	5387	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	07/16/2020	5388	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	78	07/28/2020	5389	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	08/14/2020	5390	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	08/27/2020	5391	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	09/10/2020	5392	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	09/24/2020	5393	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	10/08/2020	5394	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	10/22/2020	5395	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	11/04/2020	5396	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	11/19/2020	5397	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	12/03/2020	5398	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	12/17/2020	5399	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	78	12/30/2020	5400	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	01/14/2021	5401	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	01/29/2021	5402	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	02/11/2021	5403	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	02/25/2021	5404	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	03/11/2021	5405	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	03/25/2021	5406	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	04/08/2021	5407	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	04/22/2021	5408	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	76	05/06/2021	5409	0.00	1,047.50	1,047.50
01791	TSA CONSULTING GROUP, INC	77	05/20/2021	5410	0.00	1,097.50	1,097.50
01791	TSA CONSULTING GROUP, INC	76	06/03/2021	5411	0.00	1,097.50	1,097.50
01791	TSA CONSULTING GROUP, INC	77	06/18/2021	5412	0.00	1,097.50	1,097.50
00291	STATE OF MICHIGAN	16	07/13/2020	10043	58.58	0.00	58.58
00291	STATE OF MICHIGAN	130	01/29/2021	10044	23.45	0.00	23.45
00291	STATE OF MICHIGAN	430	04/26/2021	10045	25.51	0.00	25.51
00182	STATE OF MICHIGAN	527	05/27/2021	10046	24.03	0.00	24.03
00168	SCHOOL SPECIALTY	9240	08/27/2020	15547	(12.64)	0.00	(12.64)
Void by 3 on 8/27/2020							
00136	OASD - PAYROLL ACCOUNT	703	07/01/2020	15549	218.42	0.00	218.42
00136	OASD - PAYROLL ACCOUNT	717	07/16/2020	15550	180.07	0.00	180.07
01191	MEAL MAGIC	716	07/16/2020	15551	1,625.00	0.00	1,625.00
01812	BASIC	727	07/28/2020	15552	111.87	0.00	111.87
01191	MEAL MAGIC	727	07/28/2020	15553	160.00	0.00	160.00
01972	MUKAVITZ HEATING INC	727	07/28/2020	15554	495.00	0.00	495.00
00136	OASD - PAYROLL ACCOUNT	731	07/31/2020	15555	180.07	0.00	180.07
00136	OASD - PAYROLL ACCOUNT	814	08/14/2020	15556	256.15	0.00	256.15

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 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

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01837	AHERN CO, J F	818	08/18/2020	15557	186.00	0.00	186.00
01972	MUKAVITZ HEATING INC	818	08/18/2020	15558	827.40	0.00	827.40
00136	OASD - PAYROLL ACCOUNT	828	08/27/2020	15559	355.10	0.00	355.10
00135	LINDA KARTTUNEN	831	08/31/2020	15560	99.00	0.00	99.00
00136	OASD - PAYROLL ACCOUNT	911	09/10/2020	15561	2,645.69	0.00	2,645.69
00051	ELAN FINANCIAL SERVICE	921	09/22/2020	15562	32.99	0.00	32.99
01760	GORDON FOOD SERVICE	921	09/22/2020	15563	2,858.42	0.00	2,858.42
00146	PATS JUBILEE FOODS	921	09/22/2020	15564	10.58	0.00	10.58
01671	SLYE, DEB	921	09/22/2020	15565	25.52	0.00	25.52
01331	TWIN CITY DAIRY	921	09/22/2020	15566	298.46	0.00	298.46
00799	USAVE	921	09/22/2020	15567	9.99	0.00	9.99
00205	VOLLWERTH & CO	921	09/22/2020	15568	104.91	0.00	104.91
00136	OASD - PAYROLL ACCOUNT	925	09/24/2020	15569	3,833.93	0.00	3,833.93
01651	SYNCHRONY BANK / AMAZON	1001	10/01/2020	15570	427.05	0.00	427.05
00136	OASD - PAYROLL ACCOUNT	109	10/08/2020	15571	3,877.88	0.00	3,877.88
01760	GORDON FOOD SERVICE	1019	10/19/2020	15572	3,040.93	0.00	3,040.93
02140	HPS LLC INC	1019	10/19/2020	15573	8,071.10	0.00	8,071.10
00146	PATS JUBILEE FOODS	1019	10/19/2020	15574	5.00	0.00	5.00
01671	SLYE, DEB	1019	10/19/2020	15575	10.44	0.00	10.44
01331	TWIN CITY DAIRY	1019	10/19/2020	15576	1,403.91	0.00	1,403.91
00205	VOLLWERTH & CO	1019	10/19/2020	15577	70.80	0.00	70.80
00136	OASD - PAYROLL ACCOUNT	1023	10/22/2020	15578	4,848.31	0.00	4,848.31
00136	OASD - PAYROLL ACCOUNT	116	11/04/2020	15579	3,980.48	0.00	3,980.48
01812	BASIC	1110	11/10/2020	15580	21.00	0.00	21.00
01760	GORDON FOOD SERVICE	1110	11/10/2020	15581	3,992.29	0.00	3,992.29
01331	TWIN CITY DAIRY	1110	11/10/2020	15582	1,218.13	0.00	1,218.13
00205	VOLLWERTH & CO	1110	11/10/2020	15583	104.91	0.00	104.91
00136	OASD - PAYROLL ACCOUNT	1120	11/19/2020	15584	3,636.85	0.00	3,636.85
00051	ELAN FINANCIAL SERVICE	1119	11/19/2020	15585	895.22	0.00	895.22
00132	OASD - ACTIVITY FUND	124	12/03/2020	15586	3,241.05	0.00	3,241.05
00132	OASD - ACTIVITY FUND	1218	12/17/2020	15587	3,967.24	0.00	3,967.24
01760	GORDON FOOD SERVICE	1221	12/22/2020	15588	3,788.61	0.00	3,788.61
01671	SLYE, DEB	1221	12/22/2020	15589	7.92	0.00	7.92
01331	TWIN CITY DAIRY	1221	12/22/2020	15590	1,091.18	0.00	1,091.18
00205	VOLLWERTH & CO	1221	12/22/2020	15591	104.91	0.00	104.91
00136	OASD - PAYROLL ACCOUNT	1231	12/30/2020	15592	2,692.89	0.00	2,692.89
00136	OASD - PAYROLL ACCOUNT	115	01/14/2021	15593	2,697.54	0.00	2,697.54
01760	GORDON FOOD SERVICE	118	01/19/2021	15594	1,851.86	0.00	1,851.86
01972	MUKAVITZ HEATING INC	118	01/19/2021	15595	502.50	0.00	502.50
00146	PATS JUBILEE FOODS	118	01/19/2021	15596	36.83	0.00	36.83
01331	TWIN CITY DAIRY	118	01/19/2021	15597	1,036.18	0.00	1,036.18
00205	VOLLWERTH & CO	118	01/19/2021	15598	69.94	0.00	69.94
00136	OASD - PAYROLL ACCOUNT	129	01/29/2021	15599	6,478.31	0.00	6,478.31
01651	SYNCHRONY BANK / AMAZON	202	02/01/2021	15600	20.99	0.00	20.99
00136	OASD - PAYROLL ACCOUNT	212	02/11/2021	15601	3,749.40	0.00	3,749.40
01760	GORDON FOOD SERVICE	216	02/16/2021	15602	3,467.60	0.00	3,467.60
00146	PATS JUBILEE FOODS	216	02/16/2021	15603	4.69	0.00	4.69
01331	TWIN CITY DAIRY	216	02/16/2021	15604	1,806.93	0.00	1,806.93
00136	OASD - PAYROLL ACCOUNT	226	02/25/2021	15605	3,483.01	0.00	3,483.01
01651	SYNCHRONY BANK / AMAZON	302	03/02/2021	15606	20.11	0.00	20.11
00136	OASD - PAYROLL ACCOUNT	312	03/11/2021	15607	3,903.71	0.00	3,903.71
01760	GORDON FOOD SERVICE	216	03/16/2021	15608	2,755.58	0.00	2,755.58
00146	PATS JUBILEE FOODS	216	03/16/2021	15609	9.78	0.00	9.78
01331	TWIN CITY DAIRY	216	03/16/2021	15610	1,208.52	0.00	1,208.52
00205	VOLLWERTH & CO	216	03/16/2021	15611	284.91	0.00	284.91
00136	OASD - PAYROLL ACCOUNT	326	03/25/2021	15612	3,648.72	0.00	3,648.72
01651	SYNCHRONY BANK / AMAZON	401	04/01/2021	15613	70.27	0.00	70.27

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00136	OASD - PAYROLL ACCOUNT	409	04/08/2021	15614	3,892.72	0.00	3,892.72
01812	BASIC	419	04/20/2021	15615	21.00	0.00	21.00
01760	GORDON FOOD SERVICE	419	04/20/2021	15616	2,809.51	0.00	2,809.51
00146	PATS JUBILEE FOODS	419	04/20/2021	15617	4.89	0.00	4.89
01331	TWIN CITY DAIRY	419	04/20/2021	15618	1,524.75	0.00	1,524.75
00799	USAVE	419	04/20/2021	15619	74.40	0.00	74.40
00205	VOLLWERTH & CO	419	04/20/2021	15620	61.56	0.00	61.56
00408	WESTERN UP HEALTH DEPT	419	04/20/2021	15621	285.00	0.00	285.00
00136	OASD - PAYROLL ACCOUNT	423	04/22/2021	15622	1,981.12	0.00	1,981.12
00136	OASD - PAYROLL ACCOUNT	507	05/06/2021	15623	4,209.00	0.00	4,209.00
01812	BASIC	517	05/18/2021	15624	21.00	0.00	21.00
01760	GORDON FOOD SERVICE	517	05/18/2021	15625	9,345.81	0.00	9,345.81
01070	NORTHLAND ELECTRIC	517	05/18/2021	15626	353.66	0.00	353.66
00146	PATS JUBILEE FOODS	517	05/18/2021	15627	13.06	0.00	13.06
01331	TWIN CITY DAIRY	517	05/18/2021	15628	1,440.24	0.00	1,440.24
00205	VOLLWERTH & CO	517	05/18/2021	15629	464.76	0.00	464.76
00136	OASD - PAYROLL ACCOUNT	521	05/20/2021	15630	4,164.09	0.00	4,164.09
00136	OASD - PAYROLL ACCOUNT	604	06/03/2021	15631	3,806.38	0.00	3,806.38
00136	OASD - PAYROLL ACCOUNT	618	06/18/2021	15632	6,882.55	0.00	6,882.55
01760	GORDON FOOD SERVICE	628	06/28/2021	15633	1,914.14	0.00	1,914.14
01377	LUKKARI, SHAWN	628	06/28/2021	15634	7.70	0.00	7.70
01810	MENIGOZ, KIRSTEN	628	06/28/2021	15635	18.95	0.00	18.95
00146	PATS JUBILEE FOODS	628	06/28/2021	15636	23.03	0.00	23.03
01331	TWIN CITY DAIRY	628	06/28/2021	15637	1,534.82	0.00	1,534.82
02183	WHITE, DAWN	628	06/28/2021	15638	52.50	0.00	52.50
00031	CITIZENS STATE BANK	961	07/01/2020	50108	725.00	0.00	725.00
01996	HEALTH EQUITY INC	95	07/01/2020	50109	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	07/01/2020	50110	640.00	0.00	640.00
00125	NORTHERN MICHIGAN UNIVERSITY	2	07/02/2020	50111	25.00	0.00	25.00
02136	DON SIDLOWSKI / NWBEDC	9325	11/20/2020	50112	0.00	0.00	0.00
Void by 3 on 11/20/2020							
02136	DON SIDLOWSKI / NWBEDC	8	07/08/2020	50113	9,237.00	0.00	9,237.00
01363	POWERNET	8	07/08/2020	50114	17.32	0.00	17.32
00168	SCHOOL SPECIALTY	8	07/08/2020	50115	12.64	0.00	12.64
00172	SEMCO ENERGY GAS CO	8	07/08/2020	50116	229.84	0.00	229.84
00031	CITIZENS STATE BANK	963	07/16/2020	50117	725.00	0.00	725.00
01996	HEALTH EQUITY INC	96	07/16/2020	50118	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	963	07/16/2020	50119	640.00	0.00	640.00
00031	CITIZENS STATE BANK	16	07/16/2020	50120	13,258.90	0.00	13,258.90
02150	EDGENUITY INC	16	07/16/2020	50121	7,500.00	0.00	7,500.00
00552	GRAHAM, BOB	16	07/16/2020	50122	1,200.00	0.00	1,200.00
00090	MASB-SEG	16	07/16/2020	50123	26,052.00	0.00	26,052.00
02077	MYSTERY SCIENCE	16	07/16/2020	50124	999.00	0.00	999.00
00204	ONTONAGON WATER SERVICE	16	07/16/2020	50125	209.00	0.00	209.00
02005	POWER SCHOOL GROUP LLC	16	07/16/2020	50126	3,066.12	0.00	3,066.12
01931	ROCKLAND POST OFFICE	16	07/16/2020	50127	330.00	0.00	330.00
00814	SEG WORKERS COMPENSATION FUND	16	07/16/2020	50128	901.00	0.00	901.00
00200	UPPER PENINSULA POWER CO	16	07/16/2020	50129	2,553.63	0.00	2,553.63
01700	AMERICAN WELDING & GAS	27	07/28/2020	50130	40.06	0.00	40.06
02110	ASPIRUS INC	27	07/28/2020	50131	266.00	0.00	266.00
01812	BASIC	27	07/28/2020	50132	442.08	0.00	442.08
00036	COPPER COUNTRY ISD	27	07/28/2020	50133	175.50	0.00	175.50
00042	DALCO	27	07/28/2020	50134	342.64	0.00	342.64
02136	DON SIDLOWSKI / NWBEDC	27	07/28/2020	50135	187.50	0.00	187.50
01459	HOLLAND BUS COMPANY	27	07/28/2020	50136	441.63	0.00	441.63
00794	JOSTENS	27	07/28/2020	50137	13.62	0.00	13.62

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00572	M64 NAPA	27	07/28/2020	50138	7.25	0.00	7.25
00966	M64 TRAVEL CENTER	27	07/28/2020	50139	70.00	0.00	70.00
00095	MASA	27	07/28/2020	50140	894.74	0.00	894.74
00109	MASB	27	07/28/2020	50141	1,221.00	0.00	1,221.00
00092	MESSA	27	07/28/2020	50142	32,852.95	0.00	32,852.95
00094	MSBO	27	07/28/2020	50143	150.00	0.00	150.00
01860	ONTONAGON COUNTY ROAD COMMISSION	27	07/28/2020	50144	207.49	0.00	207.49
00140	ONTONAGON COUNTY TELEPHONE CO	27	07/28/2020	50145	267.40	0.00	267.40
00142	ONTONAGON HERALD	27	07/28/2020	50146	66.00	0.00	66.00
01688	PLUTCHAK AUTO PARTS	27	07/28/2020	50147	6.39	0.00	6.39
00748	SET SEG	27	07/28/2020	50148	10.91	0.00	10.91
01983	UP INTERNATIONAL TRUCKS INC	27	07/28/2020	50149	62.78	0.00	62.78
00799	USAVE	27	07/28/2020	50150	96.00	0.00	96.00
00520	VILLAGE OF ONTONAGON	27	07/28/2020	50151	250.00	0.00	250.00
00477	WASTE MANAGEMENT	27	07/28/2020	50152	1,443.84	0.00	1,443.84
00214	XEROX CORPORATION	27	07/28/2020	50153	700.27	0.00	700.27
00215	AFLAC	97	07/31/2020	50154	138.84	0.00	138.84
00031	CITIZENS STATE BANK	959	07/31/2020	50155	725.00	0.00	725.00
01996	HEALTH EQUITY INC	90	07/31/2020	50156	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	07/31/2020	50157	1,919.12	0.00	1,919.12
00224	LAKE SUPERIOR CREDIT UNION	959	07/31/2020	50158	640.00	0.00	640.00
00216	MEFSA	97	07/31/2020	50159	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	07/31/2020	50160	4,651.33	0.00	4,651.33
01828	CENTURY LINK QCC	5	08/09/2020	50161	11.22	0.00	11.22
00131	OASF	5	08/09/2020	50162	25.00	0.00	25.00
01363	POWERNET	5	08/09/2020	50163	17.40	0.00	17.40
00172	SEMCO ENERGY GAS CO	5	08/09/2020	50164	223.10	0.00	223.10
00200	UPPER PENINSULA POWER CO	5	08/09/2020	50165	48.30	0.00	48.30
01393	ONTONAGON COUNTY SHERIFF DEPT	10	08/10/2020	50166	58.25	0.00	58.25
00031	CITIZENS STATE BANK	961	08/14/2020	50167	725.00	0.00	725.00
01996	HEALTH EQUITY INC	95	08/14/2020	50168	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	08/14/2020	50169	640.00	0.00	640.00
01393	ONTONAGON COUNTY SHERIFF DEPT	12	08/12/2020	50170	58.25	0.00	58.25
02133	SHOLANDER DRIVER TESTING	17	08/17/2020	50171	175.00	0.00	175.00
02136	DON SIDLOWSKI / NWBEDC	17	08/17/2020	50172	6,215.00	0.00	6,215.00
00404	LANSE AREA SCHOOLS	17	08/17/2020	50173	50.00	0.00	50.00
01700	AMERICAN WELDING & GAS	18	08/18/2020	50174	41.80	0.00	41.80
00010	BADGER SPORTING GOODS	18	08/18/2020	50175	6,011.19	0.00	6,011.19
00612	BIG VALLEY FORD-MERCURY	18	08/18/2020	50176	1,669.74	0.00	1,669.74
00036	COPPER COUNTRY ISD	18	08/18/2020	50177	7,973.06	0.00	7,973.06
00051	ELAN FINANCIAL SERVICE	18	08/18/2020	50178	979.91	0.00	979.91
01760	GORDON FOOD SERVICE	18	08/18/2020	50179	582.80	0.00	582.80
00552	GRAHAM, BOB	18	08/18/2020	50180	1,200.00	0.00	1,200.00
00572	M64 NAPA	18	08/18/2020	50181	28.15	0.00	28.15
00966	M64 TRAVEL CENTER	18	08/18/2020	50182	82.00	0.00	82.00
00092	MESSA	18	08/18/2020	50183	33,042.52	0.00	33,042.52
00122	NEOLA INC	18	08/18/2020	50184	650.00	0.00	650.00
00140	ONTONAGON COUNTY TELEPHONE CO	18	08/18/2020	50185	267.40	0.00	267.40
00141	ONTONAGON COUNTY TREASURER	18	08/18/2020	50186	5,537.55	0.00	5,537.55
00142	ONTONAGON HERALD	18	08/18/2020	50187	55.00	0.00	55.00
00204	ONTONAGON WATER SERVICE	18	08/18/2020	50188	129.00	0.00	129.00
02101	PATS MOTOR SPORTS	18	08/18/2020	50189	19.90	0.00	19.90

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00153	QUILL CORPORATION	18	08/18/2020	50190	245.17	0.00	245.17
01266	ROCHESTER 100 INC	18	08/18/2020	50191	162.00	0.00	162.00
00748	SET SEG	18	08/18/2020	50192	10.91	0.00	10.91
02156	SWIFTREACH NETWORKS	18	08/18/2020	50193	437.50	0.00	437.50
02155	TRUSCOTT, GEORGE	18	08/18/2020	50194	10.00	0.00	10.00
02157	ULINE	18	08/18/2020	50195	635.14	0.00	635.14
00200	UPPER PENINSULA POWER CO	18	08/18/2020	50196	2,178.21	0.00	2,178.21
00203	US POST OFFICE	18	08/18/2020	50197	165.00	0.00	165.00
00799	USAVE	18	08/18/2020	50198	87.10	0.00	87.10
00477	WASTE MANAGEMENT	18	08/18/2020	50199	1,479.85	0.00	1,479.85
00214	XEROX CORPORATION	18	08/18/2020	50200	700.27	0.00	700.27
01393	ONTONAGON COUNTY SHERIFF DEPT	19	08/19/2020	50201	58.25	0.00	58.25
00215	AFLAC	97	08/27/2020	50202	138.84	0.00	138.84
00031	CITIZENS STATE BANK	963	08/27/2020	50203	725.00	0.00	725.00
01996	HEALTH EQUITY INC	96	08/27/2020	50204	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	08/27/2020	50205	1,355.56	0.00	1,355.56
00224	LAKE SUPERIOR CREDIT UNION	963	08/27/2020	50206	640.00	0.00	640.00
00216	MEFSA	97	08/27/2020	50207	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	08/27/2020	50208	2,878.12	0.00	2,878.12
01228	CISEWSKI, JUDY	27	08/27/2020	50209	75.00	0.00	75.00
01372	MEYER, DAN	27	08/27/2020	50210	106.00	0.00	106.00
01828	CENTURY LINK QCC	1	09/01/2020	50211	11.22	0.00	11.22
01228	CISEWSKI, JUDY	1	09/01/2020	50212	75.00	0.00	75.00
01372	MEYER, DAN	1	09/01/2020	50213	106.00	0.00	106.00
01363	POWERNET	1	09/01/2020	50214	18.76	0.00	18.76
00172	SEMCO ENERGY GAS CO	1	09/01/2020	50215	214.47	0.00	214.47
01651	SYNCHRONY BANK / AMAZON	1	09/01/2020	50216	443.73	0.00	443.73
00200	UPPER PENINSULA POWER CO	1	09/01/2020	50217	41.06	0.00	41.06
00031	CITIZENS STATE BANK	961	09/10/2020	50218	725.00	0.00	725.00
01996	HEALTH EQUITY INC	95	09/10/2020	50219	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	09/10/2020	50220	640.00	0.00	640.00
00466	BARAGA AREA SCHOOLS	10	09/10/2020	50221	100.00	0.00	100.00
00301	BORSETH, ANDY	10	09/10/2020	50222	50.00	0.00	50.00
00275	PESTKA, PAT	10	09/10/2020	50223	50.00	0.00	50.00
02087	GRAHAM, AL	15	09/15/2020	50224	75.00	0.00	75.00
01303	MUZZY, SANDY	15	09/15/2020	50225	103.00	0.00	103.00
00204	ONTONAGON WATER SERVICE	17	09/18/2020	50226	725.80	0.00	725.80
01700	AMERICAN WELDING & GAS	21	09/22/2020	50227	41.80	0.00	41.80
00005	ANDERSON TACKMAN & CO	21	09/22/2020	50228	1,296.00	0.00	1,296.00
02110	ASPIRUS INC	21	09/22/2020	50229	343.00	0.00	343.00
01658	ASSET WORKS INC	21	09/22/2020	50230	1,500.00	0.00	1,500.00
00010	BADGER SPORTING GOODS	21	09/22/2020	50231	630.97	0.00	630.97
02152	Boostr Digital Displays	21	09/22/2020	50232	13,909.00	0.00	13,909.00
01010	CDW GOVERNMENT INC	21	09/22/2020	50233	1,730.58	0.00	1,730.58
01346	CENTRAL MICHIGAN PAPER	21	09/22/2020	50234	1,677.95	0.00	1,677.95
00036	COPPER COUNTRY ISD	21	09/22/2020	50235	230.00	0.00	230.00
00042	DALCO	21	09/22/2020	50236	1,884.42	0.00	1,884.42
00862	DELISLE ASSOCIATES LTD	21	09/22/2020	50237	100.00	0.00	100.00
02150	EDGENUITY INC	21	09/22/2020	50238	3,125.00	0.00	3,125.00
00051	ELAN FINANCIAL SERVICE	21	09/22/2020	50239	551.31	0.00	551.31
01593	FASTENAL	21	09/22/2020	50240	2,080.00	0.00	2,080.00
02154	Fisher Athletic	21	09/22/2020	50241	283.47	0.00	283.47
01732	GLOBAL INDUSTRIES	21	09/22/2020	50242	191.85	0.00	191.85
01378	GOOD TIMES MUSIC	22	09/22/2020	50243	232.67	0.00	232.67
01760	GORDON FOOD SERVICE	22	09/22/2020	50244	488.34	0.00	488.34
00552	GRAHAM, BOB	21	09/22/2020	50245	1,200.00	0.00	1,200.00

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01291	LAWSON PRODUCTS INC	21	09/22/2020	50246	232.62	0.00	232.62
00572	M64 NAPA	21	09/22/2020	50247	18.29	0.00	18.29
00966	M64 TRAVEL CENTER	21	09/22/2020	50248	40.00	0.00	40.00
00092	MESSA	21	09/22/2020	50249	33,596.70	0.00	33,596.70
01680	OASD - DEBT 2007 ENERGY	21	09/22/2020	50250	13,472.50	0.00	13,472.50
01860	ONTONAGON COUNTY ROAD COMMISSION	21	09/22/2020	50251	415.28	0.00	415.28
00140	ONTONAGON COUNTY TELEPHONE CO	21	09/22/2020	50252	267.40	0.00	267.40
00142	ONTONAGON HERALD	21	09/22/2020	50253	52.95	0.00	52.95
00651	PENINSULA GRAPHICS INC	21	09/22/2020	50254	16.00	0.00	16.00
02069	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	21	09/22/2020	50255	1,764.00	0.00	1,764.00
02158	SANITARY HYGIENE SYSTEMS, INC	21	09/22/2020	50256	407.33	0.00	407.33
01892	SCHOLASTIC NEWS INC	21	09/22/2020	50257	130.90	0.00	130.90
00168	SCHOOL SPECIALTY	21	09/22/2020	50258	263.71	0.00	263.71
00983	SEHI COMPUTER PRODUCTS	21	09/22/2020	50259	6,227.50	0.00	6,227.50
00748	SET SEG	21	09/22/2020	50260	10.91	0.00	10.91
00183	STATE OF MICHIGAN	21	09/22/2020	50261	120.00	0.00	120.00
01894	SUPERIORLAND ELECTRONICS	21	09/22/2020	50262	450.00	0.00	450.00
01543	Tk ELEVATOR	21	09/22/2020	50263	196.41	0.00	196.41
01983	UP INTERNATIONAL TRUCKS INC	21	09/22/2020	50264	62.78	0.00	62.78
00200	UPPER PENINSULA POWER CO	21	09/22/2020	50265	3,403.70	0.00	3,403.70
00799	USAVE	22	09/22/2020	50266	208.00	0.00	208.00
00477	WASTE MANAGEMENT	21	09/22/2020	50267	1,444.74	0.00	1,444.74
00214	XEROX CORPORATION	21	09/22/2020	50268	700.27	0.00	700.27
00132	OASD - ACTIVITY FUND	23	09/23/2020	50269	67.97	0.00	67.97
00519	OASD - STUDENT SERV FUND	23	09/23/2020	50270	27,749.02	0.00	27,749.02
00215	AFLAC	97	09/24/2020	50271	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	09/24/2020	50272	725.00	0.00	725.00
01996	HEALTH EQUITY INC	96	09/24/2020	50273	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	09/24/2020	50274	1,307.81	0.00	1,307.81
00224	LAKE SUPERIOR CREDIT UNION	963	09/24/2020	50275	640.00	0.00	640.00
00216	MEFSA	97	09/24/2020	50276	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	09/24/2020	50277	3,802.93	0.00	3,802.93
00301	BORSETH, ANDY	28	09/28/2020	50278	40.00	0.00	40.00
02087	GRAHAM, AL	28	09/28/2020	50279	40.00	0.00	40.00
01837	AHERN CO, J F	1	10/01/2020	50280	431.07	0.00	431.07
00301	BORSETH, ANDY	1	10/01/2020	50281	40.00	0.00	40.00
01828	CENTURY LINK QCC	1	10/01/2020	50282	11.41	0.00	11.41
00051	ELAN FINANCIAL SERVICE	9325	11/20/2020	50283	0.00	0.00	0.00
Void by 3 on 11/20/2020							
02085	OASD - BUS DEBT	1	10/01/2020	50284	11,934.38	0.00	11,934.38
02081	OASD - CAPITAL PROJECT FUND	1	10/01/2020	50285	47,771.97	0.00	47,771.97
01691	OASD - DEBT 2009	1	10/01/2020	50286	27,595.65	0.00	27,595.65
00275	PESTKA, PAT	1	10/01/2020	50287	40.00	0.00	40.00
00172	SEMCO ENERGY GAS CO	1	10/01/2020	50288	228.70	0.00	228.70
01651	SYNCHRONY BANK / AMAZON	1	10/01/2020	50289	1,237.41	0.00	1,237.41
00200	UPPER PENINSULA POWER CO	1	10/01/2020	50290	42.82	0.00	42.82
01651	SYNCHRONY BANK / AMAZON	2	10/01/2020	50291	95.48	0.00	95.48
02080	EIDEX	3	10/02/2020	50292	2,000.00	0.00	2,000.00
00264	FISZER, EUGENE	6	10/06/2020	50293	40.00	0.00	40.00
00265	GRAVIER, JOHN	6	10/06/2020	50294	40.00	0.00	40.00
01680	OASD - DEBT 2007 ENERGY	6	10/06/2020	50295	11,375.00	0.00	11,375.00
00878	RULE, JEFF	6	10/06/2020	50296	80.00	0.00	80.00
00286	STRONG, JOE	6	10/06/2020	50297	40.00	0.00	40.00
02163	WHITE, DAVE	6	10/06/2020	50298	80.00	0.00	80.00

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01393	ONTONAGON COUNTY SHERIFF DEPT	7	10/06/2020	50299	58.25	0.00	58.25
00031	CITIZENS STATE BANK	961	10/08/2020	50300	725.00	0.00	725.00
01996	HEALTH EQUITY INC	95	10/08/2020	50301	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	10/08/2020	50302	640.00	0.00	640.00
02087	GRAHAM, AL	13	10/13/2020	50303	50.00	0.00	50.00
00265	GRAVIER, JOHN	13	10/13/2020	50304	40.00	0.00	40.00
00878	RULE, JEFF	13	10/13/2020	50305	40.00	0.00	40.00
00286	STRONG, JOE	13	10/13/2020	50306	40.00	0.00	40.00
02164	WEINKE, HANS	13	10/13/2020	50307	111.50	0.00	111.50
02163	WHITE, DAVE	13	10/13/2020	50308	40.00	0.00	40.00
02087	GRAHAM, AL	15	10/15/2020	50309	75.00	0.00	75.00
01735	LLOYD, SCOTT	15	10/15/2020	50310	101.50	0.00	101.50
02165	MCKEAGE, LIAM	9325	11/20/2020	50311	0.00	0.00	0.00
	Void by 3 on 11/20/2020						
02122	PANIJAN, JOE	9325	11/20/2020	50312	0.00	0.00	0.00
	Void by 3 on 11/20/2020						
01502	RICHARDS, GREGG	9325	11/20/2020	50313	0.00	0.00	0.00
	Void by 3 on 11/20/2020						
01353	TRIER, GARY	9325	11/20/2020	50314	0.00	0.00	0.00
	Void by 3 on 11/20/2020						
00287	VAARA, JOHN	9325	11/20/2020	50315	0.00	0.00	0.00
	Void by 3 on 11/20/2020						
01700	AMERICAN WELDING & GAS	19	10/19/2020	50316	40.96	0.00	40.96
00005	ANDERSON TACKMAN & CO	19	10/19/2020	50317	4,048.40	0.00	4,048.40
00036	COPPER COUNTRY ISD	19	10/19/2020	50318	175.50	0.00	175.50
00042	DALCO	19	10/19/2020	50319	740.94	0.00	740.94
00051	ELAN FINANCIAL SERVICE	19	10/19/2020	50320	70.00	0.00	70.00
02066	EWEN BUILDING SUPPLY	19	10/19/2020	50321	11.37	0.00	11.37
01760	GORDON FOOD SERVICE	19	10/19/2020	50322	742.36	0.00	742.36
00572	M64 NAPA	19	10/19/2020	50323	65.96	0.00	65.96
00966	M64 TRAVEL CENTER	19	10/19/2020	50324	40.00	0.00	40.00
00092	MESSA	19	10/19/2020	50325	34,305.47	0.00	34,305.47
02166	MIDWEST SPORTS	19	10/19/2020	50326	707.55	0.00	707.55
00094	MSBO	19	10/19/2020	50327	190.00	0.00	190.00
01860	ONTONAGON COUNTY ROAD COMMISSION	19	10/19/2020	50328	1,953.18	0.00	1,953.18
00140	ONTONAGON COUNTY TELEPHONE CO	19	10/19/2020	50329	267.80	0.00	267.80
00144	ONTONAGON TOWNSHIP	19	10/19/2020	50330	6,562.91	0.00	6,562.91
00204	ONTONAGON WATER SERVICE	19	10/19/2020	50331	498.60	0.00	498.60
01363	POWERNET	19	10/19/2020	50332	17.94	0.00	17.94
00168	SCHOOL SPECIALTY	19	10/19/2020	50333	665.75	0.00	665.75
01726	SECREST WARDLE LYNCH HAMPTON TRUEx & MORLEY PC	19	10/19/2020	50334	38.51	0.00	38.51
00814	SEG WORKERS COMPENSATION FUND	19	10/19/2020	50335	1,325.00	0.00	1,325.00
00748	SET SEG	19	10/19/2020	50336	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	19	10/19/2020	50337	100.80	0.00	100.80
02155	TRUSCOTT, GEORGE	19	10/19/2020	50338	18.00	0.00	18.00
00202	UP SCHOOL BUSINESS OFFICIALS	19	10/19/2020	50339	25.00	0.00	25.00
00200	UPPER PENINSULA POWER CO	19	10/19/2020	50340	3,758.58	0.00	3,758.58
00799	USAVE	19	10/19/2020	50341	148.45	0.00	148.45
00520	VILLAGE OF ONTONAGON	19	10/19/2020	50342	1,000.00	0.00	1,000.00
00477	WASTE MANAGEMENT	19	10/19/2020	50343	1,440.30	0.00	1,440.30
00214	XEROX CORPORATION	19	10/19/2020	50344	700.27	0.00	700.27
01949	GERBER, TYLER	18	10/19/2020	50345	59.00	0.00	59.00

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02087	GRAHAM, AL	18	10/19/2020	50346	35.00	0.00	35.00
00010	BADGER SPORTING GOODS	20	10/20/2020	50347	71.36	0.00	71.36
02167	CURVE, INC	20	10/20/2020	50348	1,535.00	0.00	1,535.00
00051	ELAN FINANCIAL SERVICE	20	10/20/2020	50349	994.71	0.00	994.71
02162	Hudl	20	10/20/2020	50350	1,541.37	0.00	1,541.37
00384	PRECISION DATA PRODUCTS	20	10/20/2020	50351	268.28	0.00	268.28
02158	SANITARY HYGIENE SYSTEMS, INC	20	10/20/2020	50352	490.00	0.00	490.00
00983	SEHI COMPUTER PRODUCTS	20	10/20/2020	50353	423.00	0.00	423.00
02153	TEAM SPORTING GOODS, INC	20	10/20/2020	50354	960.93	0.00	960.93
00301	BORSETH, ANDY	21	10/21/2020	50355	45.00	0.00	45.00
01949	GERBER, TYLER	21	10/21/2020	50356	59.00	0.00	59.00
00275	PESTKA, PAT	21	10/21/2020	50357	10.00	0.00	10.00
00215	AFLAC	97	10/22/2020	50358	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	10/22/2020	50359	725.00	0.00	725.00
01996	HEALTH EQUITY INC	96	10/22/2020	50360	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	10/22/2020	50361	1,353.61	0.00	1,353.61
00224	LAKE SUPERIOR CREDIT UNION	963	10/22/2020	50362	640.00	0.00	640.00
00216	MEFSA	97	10/22/2020	50363	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	10/22/2020	50364	4,001.24	0.00	4,001.24
00031	CITIZENS STATE BANK	961	11/04/2020	50365	725.00	0.00	725.00
01996	HEALTH EQUITY INC	95	11/04/2020	50366	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	11/04/2020	50367	640.00	0.00	640.00
00519	OASD - STUDENT SERV FUND	5	11/05/2020	50368	10,000.00	0.00	10,000.00
00005	ANDERSON TACKMAN & CO	10	11/10/2020	50369	812.00	0.00	812.00
01812	BASIC	10	11/10/2020	50370	82.95	0.00	82.95
01979	CAP INC	10	11/10/2020	50371	129.00	0.00	129.00
01828	CENTURY LINK QCC	10	11/10/2020	50372	11.26	0.00	11.26
00042	DALCO	10	11/10/2020	50373	708.96	0.00	708.96
00917	DAVIDSON, DENISE	10	11/10/2020	50374	9.53	0.00	9.53
02169	GENESEE INTERMEDIATE SCHOOL DISTRICT	10	11/10/2020	50375	4,294.00	0.00	4,294.00
01760	GORDON FOOD SERVICE	10	11/10/2020	50376	958.88	0.00	958.88
01863	HOFFMAN, DAVE	10	11/10/2020	50377	6.10	0.00	6.10
00966	M64 TRAVEL CENTER	10	11/10/2020	50378	40.00	0.00	40.00
00092	MESSA	10	11/10/2020	50379	33,579.21	0.00	33,579.21
00140	ONTONAGON COUNTY TELEPHONE CO	10	11/10/2020	50380	267.80	0.00	267.80
01363	POWERNET	9057	02/26/2021	50381	0.00	0.00	0.00
Void by 3 on 2/26/2021							
02095	PRESIDIO	10	11/10/2020	50382	588.00	0.00	588.00
01263	READ NATURALLY	10	11/10/2020	50383	690.00	0.00	690.00
00161	ROCKLAND TOWNSHIP	10	11/10/2020	50384	2,200.56	0.00	2,200.56
00168	SCHOOL SPECIALTY	10	11/10/2020	50385	34.53	0.00	34.53
00172	SEMCO ENERGY GAS CO	10	11/10/2020	50386	1,492.54	0.00	1,492.54
00748	SET SEG	10	11/10/2020	50387	10.91	0.00	10.91
00188	SUBSCRIPTION SERVICES OF AMERICA	10	11/10/2020	50388	144.82	0.00	144.82
02153	TEAM SPORTING GOODS, INC	10	11/10/2020	50389	235.40	0.00	235.40
01225	THRUN LAW FIRM	10	11/10/2020	50390	127.50	0.00	127.50
00200	UPPER PENINSULA POWER CO	10	11/10/2020	50391	41.44	0.00	41.44
00799	USAVE	10	11/10/2020	50392	41.98	0.00	41.98
01970	VALLEY LABORATORIES	10	11/10/2020	50393	3,444.58	0.00	3,444.58
00520	VILLAGE OF ONTONAGON	10	11/10/2020	50394	250.00	0.00	250.00
00109	MASB	13	11/13/2020	50395	90.00	0.00	90.00
00215	AFLAC	97	11/19/2020	50396	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	11/19/2020	50397	1,475.00	0.00	1,475.00
01996	HEALTH EQUITY INC	96	11/19/2020	50398	330.00	0.00	330.00

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01853	HORACE MANN AUTO INS	97	11/19/2020	50399	1,375.10	0.00	1,375.10
00224	LAKE SUPERIOR CREDIT UNION	963	11/19/2020	50400	640.00	0.00	640.00
00216	MEFSA	97	11/19/2020	50401	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	11/19/2020	50402	4,657.55	0.00	4,657.55
00051	ELAN FINANCIAL SERVICE	19	11/19/2020	50403	273.30	0.00	273.30
01993	GREAT LAKES SPORTS	19	11/19/2020	50404	692.00	0.00	692.00
00519	OASD - STUDENT SERV FUND	19	11/19/2020	50405	10,000.00	0.00	10,000.00
00204	ONTONAGON WATER SERVICE	19	11/19/2020	50406	213.80	0.00	213.80
00200	UPPER PENINSULA POWER CO	19	11/19/2020	50407	4,406.23	0.00	4,406.23
00477	WASTE MANAGEMENT	19	11/19/2020	50408	1,440.30	0.00	1,440.30
01828	CENTURY LINK QCC	1	12/01/2020	50409	11.26	0.00	11.26
01393	ONTONAGON COUNTY SHERIFF DEPT	1	12/01/2020	50410	57.00	0.00	57.00
01363	POWERNET	1	12/01/2020	50411	19.51	0.00	19.51
00172	SEMCO ENERGY GAS CO	1	12/01/2020	50412	3,433.70	0.00	3,433.70
01651	SYNCHRONY BANK / AMAZON	1	12/01/2020	50413	57.27	0.00	57.27
00200	UPPER PENINSULA POWER CO	1	12/01/2020	50414	46.36	0.00	46.36
01651	SYNCHRONY BANK / AMAZON	2	12/02/2020	50415	28.98	0.00	28.98
00031	CITIZENS STATE BANK	961	12/03/2020	50416	725.00	0.00	725.00
01996	HEALTH EQUITY INC	95	12/03/2020	50417	2,960.00	0.00	2,960.00
00224	LAKE SUPERIOR CREDIT UNION	961	12/03/2020	50418	640.00	0.00	640.00
00215	AFLAC	97	12/17/2020	50419	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	12/17/2020	50420	725.00	0.00	725.00
01996	HEALTH EQUITY INC	96	12/17/2020	50421	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	12/17/2020	50422	1,413.92	0.00	1,413.92
00224	LAKE SUPERIOR CREDIT UNION	963	12/17/2020	50423	640.00	0.00	640.00
00216	MEFSA	97	12/17/2020	50424	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	12/17/2020	50425	4,789.53	0.00	4,789.53
00051	ELAN FINANCIAL SERVICE	15	12/17/2020	50426	165.25	0.00	165.25
00204	ONTONAGON WATER SERVICE	15	12/17/2020	50427	266.60	0.00	266.60
01700	AMERICAN WELDING & GAS	21	12/22/2020	50428	82.76	0.00	82.76
00005	ANDERSON TACKMAN & CO	21	12/22/2020	50429	5,243.60	0.00	5,243.60
02090	AUTO PRO GLASS & TIRE	21	12/22/2020	50430	2,224.64	0.00	2,224.64
00403	CALUMET PUBLIC SCHOOLS	21	12/22/2020	50431	56.56	0.00	56.56
02124	CHROMEBOOKPARTS.COM	21	12/22/2020	50432	5,669.82	0.00	5,669.82
00036	COPPER COUNTRY ISD	21	12/22/2020	50433	15,482.53	0.00	15,482.53
00042	DALCO	21	12/22/2020	50434	178.28	0.00	178.28
00515	DIAL HELP	21	12/22/2020	50435	5,401.00	0.00	5,401.00
00400	DICKINSON CTY HEALTHCARE SYSTEM	21	12/22/2020	50436	146.00	0.00	146.00
02136	DON SIDLOWSKI / NWBEDC	21	12/22/2020	50437	167.78	0.00	167.78
01732	GLOBAL INDUSTRIES	21	12/22/2020	50438	40.95	0.00	40.95
01760	GORDON FOOD SERVICE	21	12/22/2020	50439	576.94	0.00	576.94
00682	JUNIOR LIBRARY GUILD	21	12/22/2020	50440	201.60	0.00	201.60
00572	M64 NAPA	21	12/22/2020	50441	361.29	0.00	361.29
00966	M64 TRAVEL CENTER	21	12/22/2020	50442	40.00	0.00	40.00
00092	MESSA	21	12/22/2020	50443	33,579.21	0.00	33,579.21
00519	OASD - STUDENT SERV FUND	21	12/22/2020	50444	37.50	0.00	37.50
00131	OASF	21	12/22/2020	50445	50.00	0.00	50.00
01860	ONTONAGON COUNTY ROAD COMMISSION	21	12/22/2020	50446	1,686.52	0.00	1,686.52
00140	ONTONAGON COUNTY TELEPHONE CO	21	12/22/2020	50447	267.80	0.00	267.80
00384	PRECISION DATA PRODUCTS	21	12/22/2020	50448	1,950.00	0.00	1,950.00
01931	ROCKLAND POST OFFICE	21	12/22/2020	50449	110.00	0.00	110.00
02168	SCHOOL FIX	21	12/22/2020	50450	1,609.54	0.00	1,609.54
00168	SCHOOL SPECIALTY	21	12/22/2020	50451	3.50	0.00	3.50

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00748	SET SEG	21	12/22/2020	50452	250.91	0.00	250.91
01543	Tk ELEVATOR	21	12/22/2020	50453	202.85	0.00	202.85
00201	UNITY SCHOOL BUS PARTS	21	12/22/2020	50454	44.54	0.00	44.54
00200	UPPER PENINSULA POWER CO	21	12/22/2020	50455	3,796.96	0.00	3,796.96
00799	USAVE	21	12/22/2020	50456	551.26	0.00	551.26
00520	VILLAGE OF ONTONAGON	21	12/22/2020	50457	250.00	0.00	250.00
00769	VSC INC	21	12/22/2020	50458	3,474.00	0.00	3,474.00
00477	WASTE MANAGEMENT	21	12/22/2020	50459	1,450.22	0.00	1,450.22
00214	XEROX CORPORATION	21	12/22/2020	50460	1,400.54	0.00	1,400.54
00519	OASD - STUDENT SERV FUND	22	12/22/2020	50461	10,000.00	0.00	10,000.00
02170	PLAY ON SPORTS	29	12/29/2020	50462	4,000.00	0.00	4,000.00
00215	AFLAC	97	12/30/2020	50463	89.77	0.00	89.77
00031	CITIZENS STATE BANK	959	12/30/2020	50464	725.00	0.00	725.00
01996	HEALTH EQUITY INC	90	12/30/2020	50465	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	12/30/2020	50466	694.49	0.00	694.49
00224	LAKE SUPERIOR CREDIT UNION	959	12/30/2020	50467	640.00	0.00	640.00
00291	STATE OF MICHIGAN	97	12/30/2020	50468	1,738.92	0.00	1,738.92
01609	AIG VALIC	6	01/06/2021	50469	20,000.00	0.00	20,000.00
01828	CENTURY LINK QCC	6	01/06/2021	50470	11.26	0.00	11.26
00125	NORTHERN MICHIGAN UNIVERSITY	6	01/06/2021	50471	175.00	0.00	175.00
01363	POWERNET	6	01/06/2021	50472	41.88	0.00	41.88
01931	ROCKLAND POST OFFICE	6	01/06/2021	50473	330.00	0.00	330.00
00172	SEMCO ENERGY GAS CO	6	01/06/2021	50474	4,476.85	0.00	4,476.85
00200	UPPER PENINSULA POWER CO	6	01/06/2021	50475	90.84	0.00	90.84
01860	ONTONAGON COUNTY ROAD COMMISSION	9057	02/26/2021	50476	0.00	0.00	0.00
Void by 3 on 2/26/2021							
01393	ONTONAGON COUNTY SHERIFF DEPT	14	01/13/2021	50477	57.00	0.00	57.00
00031	CITIZENS STATE BANK	961	01/14/2021	50478	725.00	0.00	725.00
01996	HEALTH EQUITY INC	95	01/14/2021	50479	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	01/14/2021	50480	640.00	0.00	640.00
01393	ONTONAGON COUNTY SHERIFF DEPT	19	01/19/2021	50481	58.25	0.00	58.25
01700	AMERICAN WELDING & GAS	18	01/19/2021	50482	41.80	0.00	41.80
00036	COPPER COUNTRY ISD	18	01/19/2021	50483	175.50	0.00	175.50
01729	DAILY GLOBE	18	01/19/2021	50484	38.00	0.00	38.00
00400	DICKINSON CTY HEALTHCARE SYSTEM	18	01/19/2021	50485	36.32	0.00	36.32
00051	ELAN FINANCIAL SERVICE	18	01/19/2021	50486	200.00	0.00	200.00
02036	FIRST	18	01/19/2021	50487	1,550.00	0.00	1,550.00
01760	GORDON FOOD SERVICE	18	01/19/2021	50488	721.22	0.00	721.22
00966	M64 TRAVEL CENTER	18	01/19/2021	50489	318.55	0.00	318.55
00092	MESSA	18	01/19/2021	50490	35,319.81	0.00	35,319.81
01860	ONTONAGON COUNTY ROAD COMMISSION	18	01/19/2021	50491	1,098.73	0.00	1,098.73
00140	ONTONAGON COUNTY TELEPHONE CO	18	01/19/2021	50492	270.65	0.00	270.65
00141	ONTONAGON COUNTY TREASURER	18	01/19/2021	50493	1,616.22	0.00	1,616.22
00204	ONTONAGON WATER SERVICE	18	01/19/2021	50494	420.20	0.00	420.20
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	18	01/19/2021	50495	36.15	0.00	36.15
00748	SET SEG	18	01/19/2021	50496	10.91	0.00	10.91
00179	SPECIALIZED DATA SYSTEMS	18	01/19/2021	50497	5,199.00	0.00	5,199.00
02171	SYNERGY SPORTS	18	01/19/2021	50498	2,500.00	0.00	2,500.00
01225	THRUN LAW FIRM	18	01/19/2021	50499	2,400.00	0.00	2,400.00
01983	UP INTERNATIONAL TRUCKS INC	18	01/19/2021	50500	209.85	0.00	209.85

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00477	WASTE MANAGEMENT	18	01/19/2021	50501	1,462.72	0.00	1,462.72
00519	OASD - STUDENT SERV FUND	20	01/20/2021	50502	15,000.00	0.00	15,000.00
00215	AFLAC	97	01/29/2021	50503	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	01/29/2021	50504	725.00	0.00	725.00
01996	HEALTH EQUITY INC	96	01/29/2021	50505	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	01/29/2021	50506	1,388.98	0.00	1,388.98
00224	LAKE SUPERIOR CREDIT UNION	963	01/29/2021	50507	640.00	0.00	640.00
00216	MEFSA	97	01/29/2021	50508	93.26	0.00	93.26
00291	STATE OF MICHIGAN	97	01/29/2021	50509	4,466.74	0.00	4,466.74
01828	CENTURY LINK QCC	1	02/01/2021	50510	11.69	0.00	11.69
02172	JSP CONTRACTING LLC	1	02/01/2021	50511	4,883.33	0.00	4,883.33
01363	POWERNET	1	02/01/2021	50512	17.79	0.00	17.79
01651	SYNCHRONY BANK / AMAZON	9118	04/28/2021	50513	0.00	0.00	0.00
Void by 3 on 4/28/2021							
00200	UPPER PENINSULA POWER CO	1	02/01/2021	50514	5,320.28	0.00	5,320.28
01651	SYNCHRONY BANK / AMAZON	2	02/01/2021	50515	319.98	0.00	319.98
00031	CITIZENS STATE BANK	961	02/11/2021	50516	825.00	0.00	825.00
01996	HEALTH EQUITY INC	95	02/11/2021	50517	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	02/11/2021	50518	640.00	0.00	640.00
02085	OASD - BUS DEBT	15	02/15/2021	50519	56,756.89	0.00	56,756.89
02081	OASD - CAPITAL PROJECT FUND	15	02/15/2021	50520	163,961.95	0.00	163,961.95
01691	OASD - DEBT 2009	15	02/15/2021	50521	94,594.72	0.00	94,594.72
00172	SEMCO ENERGY GAS CO	15	02/15/2021	50522	5,253.78	0.00	5,253.78
01700	AMERICAN WELDING & GAS	16	02/16/2021	50523	41.80	0.00	41.80
00005	ANDERSON TACKMAN & CO	16	02/16/2021	50524	100.00	0.00	100.00
00341	ASCAP	16	02/16/2021	50525	373.00	0.00	373.00
02110	ASPIRUS INC	16	02/16/2021	50526	203.00	0.00	203.00
02124	CHROMEBOOKPARTS.COM	16	02/16/2021	50527	109.98	0.00	109.98
00036	COPPER COUNTRY ISD	16	02/16/2021	50528	8,070.31	0.00	8,070.31
00042	DALCO	16	02/16/2021	50529	633.50	0.00	633.50
00057	FERRELLGAS	16	02/16/2021	50530	66.16	0.00	66.16
01378	GOOD TIMES MUSIC	16	02/16/2021	50531	279.96	0.00	279.96
01760	GORDON FOOD SERVICE	16	02/16/2021	50532	591.07	0.00	591.07
00572	M64 NAPA	16	02/16/2021	50533	233.19	0.00	233.19
00966	M64 TRAVEL CENTER	16	02/16/2021	50534	40.01	0.00	40.01
00092	MESSA	16	02/16/2021	50535	35,319.81	0.00	35,319.81
02174	MOHAWK USA	16	02/16/2021	50536	4,598.81	0.00	4,598.81
00131	OASF	16	02/16/2021	50537	25.00	0.00	25.00
01860	ONTONAGON COUNTY ROAD COMMISSION	16	02/16/2021	50538	1,861.00	0.00	1,861.00
00140	ONTONAGON COUNTY TELEPHONE CO	16	02/16/2021	50539	270.65	0.00	270.65
00204	ONTONAGON WATER SERVICE	16	02/16/2021	50540	293.80	0.00	293.80
01688	PLUTCHAK AUTO PARTS	16	02/16/2021	50541	13.05	0.00	13.05
00384	PRECISION DATA PRODUCTS	16	02/16/2021	50542	211.00	0.00	211.00
00168	SCHOOL SPECIALTY	16	02/16/2021	50543	153.49	0.00	153.49
00814	SEG WORKERS COMPENSATION FUND	16	02/16/2021	50544	901.00	0.00	901.00
00983	SEHI COMPUTER PRODUCTS	16	02/16/2021	50545	7,844.00	0.00	7,844.00
00748	SET SEG	16	02/16/2021	50546	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	16	02/16/2021	50547	121.64	0.00	121.64
02173	STUDIES WEEKLY	16	02/16/2021	50548	771.15	0.00	771.15
01983	UP INTERNATIONAL TRUCKS INC	16	02/16/2021	50549	21.84	0.00	21.84
00799	USAVE	16	02/16/2021	50550	123.75	0.00	123.75
02175	VIVIAL MEDIA	16	02/16/2021	50551	16.75	0.00	16.75
00477	WASTE MANAGEMENT	16	02/16/2021	50552	1,543.08	0.00	1,543.08
00214	XEROX CORPORATION	16	02/16/2021	50553	1,400.54	0.00	1,400.54

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00519	OASD - STUDENT SERV FUND	17	02/17/2021	50554	10,000.00	0.00	10,000.00
01226	GHELLER, TONY	18	02/18/2021	50555	140.00	0.00	140.00
00672	TRCKA, JIM	18	02/18/2021	50556	184.80	0.00	184.80
00301	BORSETH, ANDY	19	02/19/2021	50557	110.00	0.00	110.00
01949	GERBER, TYLER	19	02/19/2021	50558	138.40	0.00	138.40
02087	GRAHAM, AL	19	02/19/2021	50559	80.00	0.00	80.00
02177	MEYER**, DAN	19	02/19/2021	50560	149.60	0.00	149.60
01372	MEYER, DAN	19	02/19/2021	50561	129.60	0.00	129.60
02176	MUSSATTI**, LORRAINE	19	02/19/2021	50562	100.00	0.00	100.00
01359	MUSSATTI, LORRAINE	19	02/19/2021	50563	80.00	0.00	80.00
00275	PESTKA, PAT	19	02/19/2021	50564	110.00	0.00	110.00
00215	AFLAC	97	02/25/2021	50565	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	02/25/2021	50566	825.00	0.00	825.00
01996	HEALTH EQUITY INC	96	02/25/2021	50567	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	02/25/2021	50568	1,397.92	0.00	1,397.92
00224	LAKE SUPERIOR CREDIT UNION	963	02/25/2021	50569	640.00	0.00	640.00
00295	LINDA KARTTUNEN	961	02/25/2021	50570	260.00	0.00	260.00
00216	MEFSA	97	02/25/2021	50571	93.26	0.00	93.26
00296	RETIREMENT FUND	961	02/25/2021	50572	124.00	0.00	124.00
00291	STATE OF MICHIGAN	97	02/25/2021	50573	3,917.96	0.00	3,917.96
00301	BORSETH, ANDY	25	02/25/2021	50574	160.00	0.00	160.00
02087	GRAHAM, AL	25	02/25/2021	50575	160.00	0.00	160.00
00275	PESTKA, PAT	25	02/25/2021	50576	160.00	0.00	160.00
00200	UPPER PENINSULA POWER CO	25	02/25/2021	50577	4,581.90	0.00	4,581.90
01949	GERBER, TYLER	26	02/26/2021	50578	78.40	0.00	78.40
01226	GHELLER, TONY	26	02/26/2021	50579	120.00	0.00	120.00
02087	GRAHAM, AL	26	02/26/2021	50580	40.00	0.00	40.00
01527	MOVRICH, MARK	26	02/26/2021	50581	164.80	0.00	164.80
00672	TRCKA, JIM	26	02/26/2021	50582	120.00	0.00	120.00
01828	CENTURY LINK QCC	2	03/02/2021	50583	11.69	0.00	11.69
01363	POWERNET	2	03/02/2021	50584	16.93	0.00	16.93
00172	SEMCO ENERGY GAS CO	2	03/02/2021	50585	5,377.25	0.00	5,377.25
01651	SYNCHRONY BANK / AMAZON	2	03/02/2021	50586	114.34	0.00	114.34
00200	UPPER PENINSULA POWER CO	2	03/02/2021	50587	44.74	0.00	44.74
02175	VIVIAL MEDIA	2	03/02/2021	50588	16.75	0.00	16.75
00301	BORSETH, ANDY	4	03/04/2021	50589	110.00	0.00	110.00
01527	MOVRICH, MARK	4	03/04/2021	50590	154.80	0.00	154.80
00275	PESTKA, PAT	4	03/04/2021	50591	110.00	0.00	110.00
00672	TRCKA, JIM	4	03/04/2021	50592	110.00	0.00	110.00
00031	CITIZENS STATE BANK	961	03/11/2021	50593	825.00	0.00	825.00
01996	HEALTH EQUITY INC	95	03/11/2021	50594	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	03/11/2021	50595	640.00	0.00	640.00
00301	BORSETH, ANDY	9118	04/28/2021	50596	0.00	0.00	0.00
Void by 3 on 4/28/2021							
01949	GERBER, TYLER	12	03/12/2021	50597	138.40	0.00	138.40
02087	GRAHAM, AL	12	03/12/2021	50598	100.00	0.00	100.00
01359	MUSSATTI, LORRAINE	12	03/12/2021	50599	140.80	0.00	140.80
00519	OASD - STUDENT SERV FUND	12	03/12/2021	50600	10,000.00	0.00	10,000.00
00275	PESTKA, PAT	9118	04/28/2021	50601	0.00	0.00	0.00
Void by 3 on 4/28/2021							
01769	SIMPSON, JEFF	9118	04/28/2021	50602	0.00	0.00	0.00
Void by 3 on 4/28/2021							
01837	AHERN CO, J F	16	03/16/2021	50603	1,181.65	0.00	1,181.65
01703	AVENTRIC TECHNOLOGIES	16	03/16/2021	50604	119.00	0.00	119.00
01146	CONNIES PLACE	16	03/16/2021	50605	125.00	0.00	125.00
00036	COPPER COUNTRY ISD	16	03/16/2021	50606	178.75	0.00	178.75
00051	ELAN FINANCIAL SERVICE	16	03/16/2021	50607	253.70	0.00	253.70

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01760	GORDON FOOD SERVICE	16	03/16/2021	50608	733.40	0.00	733.40
02172	JSP CONTRACTING LLC	16	03/16/2021	50609	4,883.33	0.00	4,883.33
01576	KEMPPAINEN CONCRETE & CARPENTRY	16	03/16/2021	50610	850.00	0.00	850.00
00572	M64 NAPA	16	03/16/2021	50611	158.07	0.00	158.07
00966	M64 TRAVEL CENTER	16	03/16/2021	50612	80.00	0.00	80.00
00092	MESSA	16	03/16/2021	50613	35,319.81	0.00	35,319.81
00122	NEOLA INC	16	03/16/2021	50614	1,225.00	0.00	1,225.00
01680	OASD - DEBT 2007 ENERGY	16	03/16/2021	50615	62,070.00	0.00	62,070.00
00131	OASF	16	03/16/2021	50616	25.00	0.00	25.00
01860	ONTONAGON COUNTY ROAD COMMISSION	16	03/16/2021	50617	1,600.29	0.00	1,600.29
00140	ONTONAGON COUNTY TELEPHONE CO	16	03/16/2021	50618	270.65	0.00	270.65
00142	ONTONAGON HERALD	16	03/16/2021	50619	35.23	0.00	35.23
00204	ONTONAGON WATER SERVICE	16	03/16/2021	50620	521.00	0.00	521.00
00651	PENINSULA GRAPHICS INC	16	03/16/2021	50621	30.00	0.00	30.00
02095	PRESIDIO	16	03/16/2021	50622	1,224.00	0.00	1,224.00
00748	SET SEG	16	03/16/2021	50623	10.91	0.00	10.91
01543	Tk ELEVATOR	16	03/16/2021	50624	202.85	0.00	202.85
01635	UNIVERSITY OF OREGON	16	03/16/2021	50625	362.00	0.00	362.00
00799	USAVE	16	03/16/2021	50626	17.78	0.00	17.78
00520	VILLAGE OF ONTONAGON	16	03/16/2021	50627	750.00	0.00	750.00
00769	VSC INC	16	03/16/2021	50628	2,316.00	0.00	2,316.00
00477	WASTE MANAGEMENT	16	03/16/2021	50629	1,566.76	0.00	1,566.76
00214	XEROX CORPORATION	16	03/16/2021	50630	700.27	0.00	700.27
00301	BORSETH, ANDY	17	03/17/2021	50631	70.00	0.00	70.00
00275	PESTKA, PAT	17	03/17/2021	50632	70.00	0.00	70.00
01769	SIMPSON, JEFF	17	03/17/2021	50633	42.40	0.00	42.40
02027	BATISTE, RODNEY	24	03/24/2021	50634	83.30	0.00	83.30
01527	MOVRICH, MARK	24	03/24/2021	50635	83.30	0.00	83.30
00672	TRCKA, JIM	24	03/24/2021	50636	83.30	0.00	83.30
00200	UPPER PENINSULA POWER CO	24	03/24/2021	50637	4,668.42	0.00	4,668.42
00215	AFLAC	97	03/25/2021	50638	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	03/25/2021	50639	825.00	0.00	825.00
01996	HEALTH EQUITY INC	96	03/25/2021	50640	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	03/25/2021	50641	1,535.71	0.00	1,535.71
00224	LAKE SUPERIOR CREDIT UNION	963	03/25/2021	50642	640.00	0.00	640.00
00216	MEFSA	97	03/25/2021	50643	109.98	0.00	109.98
00291	STATE OF MICHIGAN	97	03/25/2021	50644	4,139.43	0.00	4,139.43
01828	CENTURY LINK QCC	1	04/01/2021	50645	16.10	0.00	16.10
01363	POWERNET	1	04/01/2021	50646	18.12	0.00	18.12
00172	SEMCO ENERGY GAS CO	1	04/01/2021	50647	4,153.25	0.00	4,153.25
01651	SYNCHRONY BANK / AMAZON	1	04/01/2021	50648	961.87	0.00	961.87
00200	UPPER PENINSULA POWER CO	1	04/01/2021	50649	96.93	0.00	96.93
02175	VIVIAL MEDIA	1	04/01/2021	50650	16.75	0.00	16.75
00031	CITIZENS STATE BANK	961	04/08/2021	50651	825.00	0.00	825.00
01996	HEALTH EQUITY INC	95	04/08/2021	50652	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	04/08/2021	50653	640.00	0.00	640.00
00519	OASD - STUDENT SERV FUND	12	04/12/2021	50654	10,000.00	0.00	10,000.00
01700	AMERICAN WELDING & GAS	19	04/20/2021	50655	81.08	0.00	81.08
02178	AMPLIFY EDUCATION	19	04/20/2021	50656	134.00	0.00	134.00
02110	ASPIRUS INC	19	04/20/2021	50657	203.00	0.00	203.00
02057	AUTOMATED COMFORT CONTROLS	19	04/20/2021	50658	897.50	0.00	897.50
01812	BASIC	19	04/20/2021	50659	82.95	0.00	82.95
02124	CHROMEBOOKPARTS.COM	19	04/20/2021	50660	164.97	0.00	164.97
00036	COPPER COUNTRY ISD	19	04/20/2021	50661	200.25	0.00	200.25

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00042	DALCO	19	04/20/2021	50662	770.30	0.00	770.30
00400	DICKINSON CTY HEALTHCARE SYSTEM	19	04/20/2021	50663	46.00	0.00	46.00
00051	ELAN FINANCIAL SERVICE	19	04/20/2021	50664	40.85	0.00	40.85
00631	GOGEBIC CMM COLLEGE	19	04/20/2021	50665	4,616.13	0.00	4,616.13
01378	GOOD TIMES MUSIC	19	04/20/2021	50666	95.92	0.00	95.92
01760	GORDON FOOD SERVICE	19	04/20/2021	50667	486.63	0.00	486.63
00324	HERMITAGE ART CO INC	19	04/20/2021	50668	18.44	0.00	18.44
01863	HOFFMAN, DAVE	19	04/20/2021	50669	18.20	0.00	18.20
00794	JOSTENS	19	04/20/2021	50670	97.03	0.00	97.03
00572	M64 NAPA	19	04/20/2021	50671	344.58	0.00	344.58
00966	M64 TRAVEL CENTER	19	04/20/2021	50672	40.01	0.00	40.01
00092	MESSA	19	04/20/2021	50673	35,319.81	0.00	35,319.81
00519	OASD - STUDENT SERV FUND	19	04/20/2021	50674	62.00	0.00	62.00
01860	ONTONAGON COUNTY ROAD COMMISSION	19	04/20/2021	50675	3,558.94	0.00	3,558.94
00140	ONTONAGON COUNTY TELEPHONE CO	19	04/20/2021	50676	271.60	0.00	271.60
00204	ONTONAGON WATER SERVICE	19	04/20/2021	50677	545.00	0.00	545.00
00651	PENINSULA GRAPHICS INC	19	04/20/2021	50678	200.00	0.00	200.00
02107	RC MECHANICAL INC	19	04/20/2021	50679	280.00	0.00	280.00
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	19	04/20/2021	50680	12.33	0.00	12.33
00814	SEG WORKERS COMPENSATION FUND	19	04/20/2021	50681	901.00	0.00	901.00
00748	SET SEG	19	04/20/2021	50682	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	19	04/20/2021	50683	159.20	0.00	159.20
00191	SYLS CAFE	19	04/20/2021	50684	130.00	0.00	130.00
01983	UP INTERNATIONAL TRUCKS INC	19	04/20/2021	50685	242.24	0.00	242.24
00799	USAVE	19	04/20/2021	50686	55.54	0.00	55.54
00477	WASTE MANAGEMENT	19	04/20/2021	50687	1,584.70	0.00	1,584.70
00214	XEROX CORPORATION	19	04/20/2021	50688	700.27	0.00	700.27
00215	AFLAC	97	04/22/2021	50689	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	04/22/2021	50690	825.00	0.00	825.00
01996	HEALTH EQUITY INC	96	04/22/2021	50691	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	04/22/2021	50692	1,553.20	0.00	1,553.20
00224	LAKE SUPERIOR CREDIT UNION	963	04/22/2021	50693	640.00	0.00	640.00
00216	MEFSA	97	04/22/2021	50694	126.70	0.00	126.70
00291	STATE OF MICHIGAN	97	04/22/2021	50695	4,084.94	0.00	4,084.94
01828	CENTURY LINK QCC	3	05/03/2021	50696	16.29	0.00	16.29
00132	OASD - ACTIVITY FUND	3	05/03/2021	50697	3,083.15	0.00	3,083.15
01363	POWERNET	3	05/03/2021	50698	17.80	0.00	17.80
01651	SYNCHRONY BANK / AMAZON	3	05/03/2021	50699	50.85	0.00	50.85
00200	UPPER PENINSULA POWER CO	3	05/03/2021	50700	4,784.98	0.00	4,784.98
02175	VIVIAL MEDIA	3	05/03/2021	50701	16.75	0.00	16.75
00031	CITIZENS STATE BANK	961	05/06/2021	50702	825.00	0.00	825.00
01996	HEALTH EQUITY INC	95	05/06/2021	50703	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	05/06/2021	50704	640.00	0.00	640.00
02180	KOSEY, RAY	6	05/06/2021	50705	151.50	0.00	151.50
00519	OASD - STUDENT SERV FUND	6	05/06/2021	50706	20,000.00	0.00	20,000.00
00280	RIGONI, GREG	6	05/06/2021	50707	132.50	0.00	132.50
00172	SEMCO ENERGY GAS CO	11	05/11/2021	50708	4,286.02	0.00	4,286.02
01700	AMERICAN WELDING & GAS	17	05/18/2021	50709	40.96	0.00	40.96
01812	BASIC	17	05/18/2021	50710	82.95	0.00	82.95
01679	CARP LAKE TOWNSHIP	17	05/18/2021	50711	3,750.00	0.00	3,750.00
00036	COPPER COUNTRY ISD	17	05/18/2021	50712	7,976.31	0.00	7,976.31
00042	DALCO	18	05/18/2021	50713	496.70	0.00	496.70

A/P Check Register

Printed: 10/14/2021 1:50:33PM

ONTONAGON AREA SCHOOL DISTRICT

Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00051	ELAN FINANCIAL SERVICE	18	05/18/2021	50714	2,269.39	0.00	2,269.39
00057	FERRELLGAS	17	05/18/2021	50715	25.00	0.00	25.00
01760	GORDON FOOD SERVICE	18	05/18/2021	50716	1,465.99	0.00	1,465.99
01993	GREAT LAKES SPORTS	18	05/18/2021	50717	906.50	0.00	906.50
02161	HEGGERTY	17	05/18/2021	50718	79.98	0.00	79.98
02076	JK TROPHIES AND AWARDS	18	05/18/2021	50719	317.55	0.00	317.55
01328	JONES SCHOOL SUPPLY	18	05/18/2021	50720	201.76	0.00	201.76
00794	JOSTENS	18	05/18/2021	50721	127.08	0.00	127.08
02172	JSP CONTRACTING LLC	17	05/18/2021	50722	4,883.34	0.00	4,883.34
00572	M64 NAPA	18	05/18/2021	50723	137.50	0.00	137.50
00966	M64 TRAVEL CENTER	17	05/18/2021	50724	40.00	0.00	40.00
01810	MENIGOZ, KIRSTEN	17	05/18/2021	50725	100.00	0.00	100.00
00092	MESSA	17	05/18/2021	50726	35,319.81	0.00	35,319.81
01070	NORTHLAND ELECTRIC	17	05/18/2021	50727	108.75	0.00	108.75
01860	ONTONAGON COUNTY ROAD COMMISSION	17	05/18/2021	50728	1,860.51	0.00	1,860.51
00140	ONTONAGON COUNTY TELEPHONE CO	17	05/18/2021	50729	271.60	0.00	271.60
00204	ONTONAGON WATER SERVICE	17	05/18/2021	50730	490.00	0.00	490.00
00748	SET SEG	17	05/18/2021	50731	10.91	0.00	10.91
00799	USAVE	18	05/18/2021	50732	50.99	0.00	50.99
00477	WASTE MANAGEMENT	17	05/18/2021	50733	1,620.03	0.00	1,620.03
00214	XEROX CORPORATION	17	05/18/2021	50734	700.27	0.00	700.27
00215	AFLAC	97	05/20/2021	50735	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	05/20/2021	50736	825.00	0.00	825.00
01996	HEALTH EQUITY INC	96	05/20/2021	50737	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	05/20/2021	50738	1,891.24	0.00	1,891.24
00224	LAKE SUPERIOR CREDIT UNION	963	05/20/2021	50739	640.00	0.00	640.00
00216	MEFSA	97	05/20/2021	50740	126.70	0.00	126.70
00291	STATE OF MICHIGAN	97	05/20/2021	50741	3,958.28	0.00	3,958.28
01828	CENTURY LINK QCC	1	06/01/2021	50742	16.29	0.00	16.29
00405	LAKE LINDEN-HUBBELL SCHOOLS	1	06/01/2021	50743	100.00	0.00	100.00
01363	POWERNET	1	06/01/2021	50744	17.66	0.00	17.66
00172	SEMCO ENERGY GAS CO	1	06/01/2021	50745	159.77	0.00	159.77
01651	SYNCHRONY BANK / AMAZON	1	06/01/2021	50746	1,065.45	0.00	1,065.45
00200	UPPER PENINSULA POWER CO	1	06/01/2021	50747	4,218.45	0.00	4,218.45
02181	OAKS CADDYSHACK CLUB	2	06/02/2021	50748	100.00	0.00	100.00
00031	CITIZENS STATE BANK	961	06/03/2021	50751	825.00	0.00	825.00
01996	HEALTH EQUITY INC	95	06/03/2021	50752	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	06/03/2021	50753	640.00	0.00	640.00
00519	OASD - STUDENT SERV FUND	10	06/10/2021	50754	10,000.00	0.00	10,000.00
02182	SCHOOL DISTRICT OF THREE LAKES	10	06/10/2021	50755	2,200.00	0.00	2,200.00
00215	AFLAC	97	06/18/2021	50756	281.29	0.00	281.29
00031	CITIZENS STATE BANK	963	06/18/2021	50757	825.00	0.00	825.00
01996	HEALTH EQUITY INC	96	06/18/2021	50758	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	06/18/2021	50759	1,764.69	0.00	1,764.69
00224	LAKE SUPERIOR CREDIT UNION	963	06/18/2021	50760	640.00	0.00	640.00
00216	MEFSA	97	06/18/2021	50761	126.70	0.00	126.70
00092	MESSA	97	06/18/2021	50762	229.10	0.00	229.10
00291	STATE OF MICHIGAN	97	06/18/2021	50763	5,264.41	0.00	5,264.41
01700	AMERICAN WELDING & GAS	28	06/28/2021	50764	43.75	0.00	43.75
02179	ATHLETIC SOUND	28	06/28/2021	50765	4,000.00	0.00	4,000.00
00467	BESSEMER AREA SCHOOL DISTRICT	28	06/28/2021	50766	200.00	0.00	200.00
00612	BIG VALLEY FORD-MERCURY	28	06/28/2021	50767	220.20	0.00	220.20
00036	COPPER COUNTRY ISD	28	06/28/2021	50768	178.75	0.00	178.75
01729	DAILY GLOBE	28	06/28/2021	50769	68.00	0.00	68.00
00917	DAVIDSON, DENISE	28	06/28/2021	50770	18.33	0.00	18.33

A/P Check Register

Printed: 10/14/2021 1:50:33PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01883	DICKINSON IRON INTERMEDIATE SCHOOL DISTRICT	28	06/28/2021	50771	345.68	0.00	345.68
00316	EWEN-TROUT CREEK SCHOOLS	28	06/28/2021	50772	1,400.00	0.00	1,400.00
00068	GOISD	28	06/28/2021	50773	2,071.41	0.00	2,071.41
01760	GORDON FOOD SERVICE	28	06/28/2021	50774	1,038.08	0.00	1,038.08
02108	HAAPALA, ROGER	28	06/28/2021	50775	50.00	0.00	50.00
00602	HANCOCK PUBLIC SCHOOLS	28	06/28/2021	50776	125.00	0.00	125.00
01863	HOFFMAN, DAVE	28	06/28/2021	50777	17.84	0.00	17.84
02184	LAC VIEUX DESERT GOLF COURSE	28	06/28/2021	50778	100.00	0.00	100.00
01291	LAWSON PRODUCTS INC	28	06/28/2021	50779	223.44	0.00	223.44
00572	M64 NAPA	28	06/28/2021	50780	189.88	0.00	189.88
00966	M64 TRAVEL CENTER	28	06/28/2021	50781	173.35	0.00	173.35
00092	MESSA	28	06/28/2021	50782	35,319.81	0.00	35,319.81
00133	OASD - BUSINESS OFFICE PETTY CASH	28	06/28/2021	50783	160.40	0.00	160.40
01860	ONTONAGON COUNTY ROAD COMMISSION	28	06/28/2021	50784	2,911.77	0.00	2,911.77
00140	ONTONAGON COUNTY TELEPHONE CO	28	06/28/2021	50785	271.60	0.00	271.60
00142	ONTONAGON HERALD	28	06/28/2021	50786	88.00	0.00	88.00
00204	ONTONAGON WATER SERVICE	28	06/28/2021	50787	532.20	0.00	532.20
00146	PATS JUBILEE FOODS	28	06/28/2021	50788	34.76	0.00	34.76
01688	PLUTCHAK AUTO PARTS	28	06/28/2021	50789	26.55	0.00	26.55
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	28	06/28/2021	50790	31.67	0.00	31.67
01107	SEID, LAWRENCE	28	06/28/2021	50791	9.00	0.00	9.00
00748	SET SEG	28	06/28/2021	50792	10.91	0.00	10.91
02151	TEACH LINK LLC	28	06/28/2021	50793	340.00	0.00	340.00
01543	Tk ELEVATOR	28	06/28/2021	50794	202.85	0.00	202.85
02155	TRUSCOTT, GEORGE	28	06/28/2021	50795	10.00	0.00	10.00
00200	UPPER PENINSULA POWER CO	28	06/28/2021	50796	3,724.61	0.00	3,724.61
00799	USAVE	28	06/28/2021	50797	114.21	0.00	114.21
00520	VILLAGE OF ONTONAGON	28	06/28/2021	50798	750.00	0.00	750.00
02175	VIVIAL MEDIA	28	06/28/2021	50799	16.75	0.00	16.75
00477	WASTE MANAGEMENT	28	06/28/2021	50800	1,778.18	0.00	1,778.18
00494	WEST IRON COUNTY HIGH SCHOOL	28	06/28/2021	50801	60.00	0.00	60.00
00214	XEROX CORPORATION	28	06/28/2021	50802	700.27	0.00	700.27
00519	OASD - STUDENT SERV FUND	29	06/29/2021	50803	20,000.00	0.00	20,000.00
Report Totals					\$3,868,275.83	\$27,385.00	\$3,895,660.83