

A/P Check Register

Printed: 12/01/2022 11:55:15AM
ONTONAGON AREA SCHOOL DISTRICT
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00292	INTERNAL REVENUE SERVICE	99	07/02/2021	1583	12,619.85	0.00	12,619.85
00292	INTERNAL REVENUE SERVICE	100	07/16/2021	1584	11,304.26	0.00	11,304.26
00292	INTERNAL REVENUE SERVICE	101	07/30/2021	1585	10,901.91	0.00	10,901.91
00292	INTERNAL REVENUE SERVICE	99	08/13/2021	1586	10,675.93	0.00	10,675.93
00292	INTERNAL REVENUE SERVICE	100	08/27/2021	1587	12,180.72	0.00	12,180.72
00292	INTERNAL REVENUE SERVICE	99	09/10/2021	1588	12,714.02	0.00	12,714.02
00292	INTERNAL REVENUE SERVICE	100	09/24/2021	1589	14,324.03	0.00	14,324.03
00292	INTERNAL REVENUE SERVICE	99	10/08/2021	1590	16,316.67	0.00	16,316.67
00292	INTERNAL REVENUE SERVICE	100	10/22/2021	1591	14,919.79	0.00	14,919.79
00292	INTERNAL REVENUE SERVICE	99	11/05/2021	1592	15,101.78	0.00	15,101.78
00292	INTERNAL REVENUE SERVICE	100	11/19/2021	1593	20,152.87	0.00	20,152.87
00292	INTERNAL REVENUE SERVICE	99	12/03/2021	1594	13,483.46	0.00	13,483.46
00292	INTERNAL REVENUE SERVICE	100	12/17/2021	1595	15,790.60	0.00	15,790.60
00292	INTERNAL REVENUE SERVICE	101	12/31/2021	1596	12,670.08	0.00	12,670.08
00292	INTERNAL REVENUE SERVICE	99	01/14/2022	1597	13,005.14	0.00	13,005.14
00292	INTERNAL REVENUE SERVICE	100	01/28/2022	1598	14,726.35	0.00	14,726.35
00292	INTERNAL REVENUE SERVICE	99	02/11/2022	1599	15,378.38	0.00	15,378.38
00292	INTERNAL REVENUE SERVICE	100	02/25/2022	1600	14,253.80	0.00	14,253.80
00292	INTERNAL REVENUE SERVICE	99	03/11/2022	1601	15,213.63	0.00	15,213.63
00292	INTERNAL REVENUE SERVICE	100	03/25/2022	1602	18,336.68	0.00	18,336.68
00292	INTERNAL REVENUE SERVICE	99	04/08/2022	1603	13,619.59	0.00	13,619.59
00292	INTERNAL REVENUE SERVICE	100	04/22/2022	1604	11,910.67	0.00	11,910.67
00292	INTERNAL REVENUE SERVICE	99	05/06/2022	1605	14,207.61	0.00	14,207.61
00292	INTERNAL REVENUE SERVICE	100	05/20/2022	1606	14,357.30	0.00	14,357.30
00292	INTERNAL REVENUE SERVICE	99	06/03/2022	1607	18,653.53	0.00	18,653.53
00292	INTERNAL REVENUE SERVICE	100	06/17/2022	1608	18,498.14	0.00	18,498.14
00136	OASD - PAYROLL ACCOUNT	960	07/02/2021	2477	34,253.94	0.00	34,253.94
00136	OASD - PAYROLL ACCOUNT	962	07/16/2021	2478	31,773.74	0.00	31,773.74
00136	OASD - PAYROLL ACCOUNT	964	07/30/2021	2479	30,896.03	0.00	30,896.03
00136	OASD - PAYROLL ACCOUNT	960	08/13/2021	2480	30,321.56	0.00	30,321.56
00136	OASD - PAYROLL ACCOUNT	962	08/27/2021	2481	33,229.43	0.00	33,229.43
00136	OASD - PAYROLL ACCOUNT	960	09/10/2021	2482	34,869.14	0.00	34,869.14
00136	OASD - PAYROLL ACCOUNT	962	09/24/2021	2483	39,071.23	0.00	39,071.23
00136	OASD - PAYROLL ACCOUNT	960	10/08/2021	2484	43,442.19	0.00	43,442.19
00136	OASD - PAYROLL ACCOUNT	962	10/22/2021	2485	40,658.69	0.00	40,658.69
00136	OASD - PAYROLL ACCOUNT	960	11/05/2021	2486	41,329.28	0.00	41,329.28
00136	OASD - PAYROLL ACCOUNT	962	11/19/2021	2487	51,977.72	0.00	51,977.72
00136	OASD - PAYROLL ACCOUNT	960	12/03/2021	2488	37,368.40	0.00	37,368.40
00136	OASD - PAYROLL ACCOUNT	962	12/17/2021	2489	47,908.66	0.00	47,908.66
00135	LINDA KARTTUNEN	15	12/17/2021	2490	0.00	0.00	0.00
00136	OASD - PAYROLL ACCOUNT	964	12/31/2021	2491	35,503.73	0.00	35,503.73
00136	OASD - PAYROLL ACCOUNT	960	01/14/2022	2492	36,138.84	0.00	36,138.84
00136	OASD - PAYROLL ACCOUNT	962	01/28/2022	2493	39,424.18	0.00	39,424.18
00136	OASD - PAYROLL ACCOUNT	960	02/11/2022	2494	38,031.12	0.00	38,031.12
00136	OASD - PAYROLL ACCOUNT	962	02/25/2022	2495	40,107.60	0.00	40,107.60
00136	OASD - PAYROLL ACCOUNT	960	03/11/2022	2496	42,405.70	0.00	42,405.70
00136	OASD - PAYROLL ACCOUNT	962	03/25/2022	2497	48,892.56	0.00	48,892.56
00136	OASD - PAYROLL ACCOUNT	960	04/08/2022	2498	38,464.91	0.00	38,464.91
00136	OASD - PAYROLL ACCOUNT	962	04/22/2022	2499	34,044.51	0.00	34,044.51
00136	OASD - PAYROLL ACCOUNT	960	05/06/2022	2500	39,962.35	0.00	39,962.35
00136	OASD - PAYROLL ACCOUNT	962	05/20/2022	2501	40,844.95	0.00	40,844.95
00136	OASD - PAYROLL ACCOUNT	960	06/03/2022	2502	51,113.16	0.00	51,113.16
00136	OASD - PAYROLL ACCOUNT	962	06/17/2022	2503	48,122.00	0.00	48,122.00
00092	MESSA	97	07/30/2021	3222	5,745.41	0.00	5,745.41
00092	MESSA	97	08/27/2021	3223	4,214.36	0.00	4,214.36
00092	MESSA	97	09/24/2021	3224	4,568.34	0.00	4,568.34
00092	MESSA	97	10/22/2021	3225	8,337.69	0.00	8,337.69

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00092	MESSA	97	11/19/2021	3226	8,427.67	0.00	8,427.67
00092	MESSA	97	12/31/2021	3227	11,953.72	0.00	11,953.72
00092	MESSA	97	01/28/2022	3228	8,013.26	0.00	8,013.26
00092	MESSA	97	02/25/2022	3229	8,013.26	0.00	8,013.26
00092	MESSA	97	03/25/2022	3230	8,013.26	0.00	8,013.26
00092	MESSA	97	04/22/2022	3231	8,013.26	0.00	8,013.26
00092	MESSA	97	05/20/2022	3232	8,013.26	0.00	8,013.26
00092	MESSA	97	06/17/2022	3233	8,386.90	0.00	8,386.90
00093	MPSERS	93	07/08/2021	4217	18,074.81	0.00	18,074.81
01745	MPSERS	94	07/08/2021	4218	1,732.37	0.00	1,732.37
00093	MPSERS	93	07/22/2021	4219	15,466.90	0.00	15,466.90
01745	MPSERS	94	07/22/2021	4220	1,727.03	0.00	1,727.03
00093	MPSERS	30	07/21/2021	4221	19,524.08	0.00	19,524.08
00093	MPSERS	93	08/06/2021	4222	16,344.84	0.00	16,344.84
01745	MPSERS	94	08/06/2021	4223	1,660.37	0.00	1,660.37
00093	MPSERS	93	08/19/2021	4224	16,191.18	0.00	16,191.18
01745	MPSERS	94	08/19/2021	4225	1,660.37	0.00	1,660.37
00093	MPSERS	93	09/03/2021	4226	18,343.51	0.00	18,343.51
01745	MPSERS	94	09/03/2021	4227	2,130.66	0.00	2,130.66
00093	MPSERS	93	09/15/2021	4228	19,356.74	0.00	19,356.74
01745	MPSERS	94	09/15/2021	4229	2,214.59	0.00	2,214.59
00093	MPSERS	93	10/01/2021	4231	21,787.75	0.00	21,787.75
01745	MPSERS	94	10/01/2021	4232	2,479.70	0.00	2,479.70
00093	MPSERS	93	10/15/2021	4233	24,832.16	0.00	24,832.16
01745	MPSERS	94	10/15/2021	4234	2,802.76	0.00	2,802.76
00093	MPSERS	93	10/29/2021	4235	21,258.86	0.00	21,258.86
01745	MPSERS	94	10/29/2021	4236	3,393.28	0.00	3,393.28
00093	MPSERS	93	11/12/2021	4237	21,031.09	0.00	21,031.09
01745	MPSERS	94	11/12/2021	4238	2,492.28	0.00	2,492.28
00093	MPSERS	93	11/24/2021	4239	27,489.49	0.00	27,489.49
01745	MPSERS	94	11/24/2021	4240	5,420.98	0.00	5,420.98
00093	MPSERS	29	11/01/2021	4241	19,545.56	0.00	19,545.56
00093	MPSERS	30	11/29/2021	4242	46,661.67	0.00	46,661.67
00093	MPSERS	93	12/10/2021	4243	20,406.23	0.00	20,406.23
01745	MPSERS	94	12/10/2021	4244	3,539.36	0.00	3,539.36
00093	MPSERS	93	12/22/2021	4245	24,982.21	0.00	24,982.21
01745	MPSERS	94	12/22/2021	4246	3,254.06	0.00	3,254.06
00093	MPSERS	28	12/28/2021	4247	23,330.83	0.00	23,330.83
00093	MPSERS	93	01/06/2022	4248	20,284.39	0.00	20,284.39
01745	MPSERS	94	01/06/2022	4249	2,815.83	0.00	2,815.83
00093	MPSERS	93	01/20/2022	4250	20,781.38	0.00	20,781.38
01745	MPSERS	94	01/20/2022	4251	2,872.85	0.00	2,872.85
00093	MPSERS	29	01/24/2022	4252	23,330.83	0.00	23,330.83
00093	MPSERS	29	01/24/2022	4253	15.68	0.00	15.68
00093	MPSERS	93	02/03/2022	4254	23,293.84	0.00	23,293.84
01745	MPSERS	94	02/03/2022	4255	2,666.59	0.00	2,666.59
00093	MPSERS	93	02/17/2022	4256	23,779.01	0.00	23,779.01
01745	MPSERS	94	02/17/2022	4257	2,038.85	0.00	2,038.85
00093	MPSERS	27	02/28/2022	4258	23,330.84	0.00	23,330.84
00093	MPSERS	93	03/03/2022	4259	22,482.95	0.00	22,482.95
01745	MPSERS	94	03/03/2022	4260	3,177.18	0.00	3,177.18
00093	MPSERS	93	03/17/2022	4261	23,225.68	0.00	23,225.68
01745	MPSERS	94	03/17/2022	4262	3,944.68	0.00	3,944.68
00093	MPSERS	31	03/31/2022	4263	23,330.83	0.00	23,330.83
00093	MPSERS	93	03/31/2022	4264	24,959.58	0.00	24,959.58
01745	MPSERS	94	03/31/2022	4265	4,910.19	0.00	4,910.19
00093	MPSERS	93	04/14/2022	4266	21,877.47	0.00	21,877.47

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01745	MPSERS	94	04/14/2022	4267	3,362.88	0.00	3,362.88
00093	MPSERS	28	04/28/2022	4268	23,330.83	0.00	23,330.83
00093	MPSERS	93	04/28/2022	4269	19,513.46	0.00	19,513.46
01745	MPSERS	94	04/28/2022	4270	3,045.23	0.00	3,045.23
00093	MPSERS	93	05/12/2022	4271	22,616.90	0.00	22,616.90
01745	MPSERS	94	05/12/2022	4272	3,462.48	0.00	3,462.48
00093	MPSERS	93	05/26/2022	4273	22,943.87	0.00	22,943.87
01745	MPSERS	94	05/26/2022	4274	3,534.99	0.00	3,534.99
00093	MPSERS	31	05/31/2022	4275	23,330.83	0.00	23,330.83
00093	MPSERS	98	06/10/2022	4276	27,856.70	0.00	27,856.70
01745	MPSERS	94	06/10/2022	4277	4,562.57	0.00	4,562.57
00093	MPSERS	93	06/24/2022	4278	26,536.14	0.00	26,536.14
01745	MPSERS	94	06/24/2022	4279	3,418.24	0.00	3,418.24
00093	MPSERS	29	06/24/2022	4280	23,330.84	0.00	23,330.84
01791	TSA CONSULTING GROUP, INC	76	07/01/2021	5413	0.00	1,097.50	1,097.50
01791	TSA CONSULTING GROUP, INC	77	07/15/2021	5414	0.00	1,097.50	1,097.50
01791	TSA CONSULTING GROUP, INC	78	07/30/2021	5415	0.00	1,097.50	1,097.50
01791	TSA CONSULTING GROUP, INC	76	08/12/2021	5416	0.00	1,097.50	1,097.50
01791	TSA CONSULTING GROUP, INC	77	08/26/2021	5417	0.00	1,010.00	1,010.00
01479	VALIC	77	08/26/2021	5418	0.00	50.00	50.00
01791	TSA CONSULTING GROUP, INC	76	09/09/2021	5419	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	77	09/23/2021	5420	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	76	10/07/2021	5421	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	77	10/21/2021	5422	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	76	11/04/2021	5423	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	77	11/18/2021	5424	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	76	12/02/2021	5425	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	77	12/16/2021	5426	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	78	12/28/2021	5427	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	76	01/12/2022	5428	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	77	01/26/2022	5429	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	76	02/10/2022	5430	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	77	02/24/2022	5431	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	76	03/10/2022	5432	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	77	03/24/2022	5433	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	76	04/07/2022	5434	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	77	04/21/2022	5435	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	76	05/04/2022	5436	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	77	05/19/2022	5437	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	76	06/02/2022	5438	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	77	06/14/2022	5439	0.00	1,060.00	1,060.00
01791	TSA CONSULTING GROUP, INC	76	06/30/2022	5440	0.00	985.00	985.00
00291	STATE OF MICHIGAN	806	08/02/2021	10047	25.45	0.00	25.45
00291	STATE OF MICHIGAN	6	08/02/2021	10048	26.92	0.00	26.92
00182	STATE OF MICHIGAN	1129	11/01/2021	10049	42.05	0.00	42.05
00291	STATE OF MICHIGAN	129	01/28/2022	10050	93.37	0.00	93.37
00291	STATE OF MICHIGAN	331	03/31/2022	10051	37.60	0.00	37.60
00291	STATE OF MICHIGAN	31	03/31/2022	10052	77.64	0.00	77.64
00291	STATE OF MICHIGAN	428	04/28/2022	10053	19.43	0.00	19.43
00291	STATE OF MICHIGAN	531	05/31/2022	10054	95.45	0.00	95.45
00136	OASD - PAYROLL ACCOUNT	702	07/01/2021	15639	181.25	0.00	181.25
00136	OASD - PAYROLL ACCOUNT	716	07/15/2021	15640	181.09	0.00	181.09
01191	MEAL MAGIC	720	07/20/2021	15641	2,595.00	0.00	2,595.00
01070	NORTHLAND ELECTRIC	720	07/20/2021	15642	1,498.50	0.00	1,498.50
00136	OASD - PAYROLL ACCOUNT	730	07/30/2021	15643	181.09	0.00	181.09
00136	OASD - PAYROLL ACCOUNT	813	08/12/2021	15644	181.09	0.00	181.09
01812	BASIC	817	08/17/2021	15645	5.91	0.00	5.91

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00136	OASD - PAYROLL ACCOUNT	827	08/26/2021	15646	2,106.79	0.00	2,106.79
00136	OASD - PAYROLL ACCOUNT	910	09/09/2021	15647	3,371.43	0.00	3,371.43
01837	AHERN CO, J F	921	09/21/2021	15648	196.00	0.00	196.00
02194	BERNARD FOOD INDUSTRIES, INC	921	09/21/2021	15649	454.49	0.00	454.49
01760	GORDON FOOD SERVICE	921	09/21/2021	15650	7,048.05	0.00	7,048.05
01988	INGALLS, FIONA	921	09/21/2021	15651	253.00	0.00	253.00
01972	MUKAVITZ HEATING INC	921	09/21/2021	15652	1,555.88	0.00	1,555.88
01331	TWIN CITY DAIRY	921	09/21/2021	15653	598.56	0.00	598.56
00136	OASD - PAYROLL ACCOUNT	924	09/23/2021	15655	4,332.75	0.00	4,332.75
00136	OASD - PAYROLL ACCOUNT	108	10/07/2021	15656	4,385.74	0.00	4,385.74
02187	KATOM RESTAURANT SUPPLY INC	1015	10/18/2021	15657	7,368.78	0.00	7,368.78
01760	GORDON FOOD SERVICE	1018	10/18/2021	15658	10,853.04	0.00	10,853.04
00146	PATS JUBILEE FOODS	1018	10/18/2021	15659	175.23	0.00	175.23
01331	TWIN CITY DAIRY	1018	10/18/2021	15660	1,096.39	0.00	1,096.39
00136	OASD - PAYROLL ACCOUNT	1022	10/21/2021	15661	4,442.97	0.00	4,442.97
00136	OASD - PAYROLL ACCOUNT	115	11/04/2021	15662	4,455.64	0.00	4,455.64
01760	GORDON FOOD SERVICE	1108	11/09/2021	15663	5,370.70	0.00	5,370.70
01070	NORTHLAND ELECTRIC	1108	11/09/2021	15664	387.45	0.00	387.45
02201	ONTONAGON FIRE DEPARTMENT	1108	11/09/2021	15665	104.00	0.00	104.00
00146	PATS JUBILEE FOODS	1108	11/09/2021	15666	22.87	0.00	22.87
01331	TWIN CITY DAIRY	1108	11/09/2021	15667	1,432.46	0.00	1,432.46
00136	OASD - PAYROLL ACCOUNT	1119	11/18/2021	15668	4,398.00	0.00	4,398.00
00136	OASD - PAYROLL ACCOUNT	123	12/02/2021	15669	4,162.97	0.00	4,162.97
01812	BASIC	1213	12/14/2021	15670	12.06	0.00	12.06
01760	GORDON FOOD SERVICE	1213	12/14/2021	15671	9,239.85	0.00	9,239.85
02187	KATOM RESTAURANT SUPPLY INC	1213	12/14/2021	15672	88.85	0.00	88.85
00146	PATS JUBILEE FOODS	1213	12/14/2021	15673	218.07	0.00	218.07
02207	RAZMUS, LEXIE	1213	12/14/2021	15674	49.55	0.00	49.55
01331	TWIN CITY DAIRY	1213	12/14/2021	15675	1,343.00	0.00	1,343.00
00799	USAVE	1213	12/14/2021	15676	73.12	0.00	73.12
00136	OASD - PAYROLL ACCOUNT	1217	12/16/2021	15677	4,508.86	0.00	4,508.86
00136	OASD - PAYROLL ACCOUNT	1231	12/31/2021	15678	3,588.18	0.00	3,588.18
00136	OASD - PAYROLL ACCOUNT	114	01/12/2022	15679	3,653.95	0.00	3,653.95
01760	GORDON FOOD SERVICE	110	01/20/2022	15680	3,103.72	0.00	3,103.72
00146	PATS JUBILEE FOODS	110	01/20/2022	15681	73.13	0.00	73.13
02212	SCHOOL NUTRITION ASSOCIATION	110	01/20/2022	15682	53.00	0.00	53.00
01331	TWIN CITY DAIRY	110	01/20/2022	15683	880.93	0.00	880.93
00136	OASD - PAYROLL ACCOUNT	128	01/26/2022	15684	5,516.01	0.00	5,516.01
00136	OASD - PAYROLL ACCOUNT	211	02/10/2022	15685	4,130.33	0.00	4,130.33
02194	BERNARD FOOD INDUSTRIES, INC	215	02/15/2022	15686	263.56	0.00	263.56
01760	GORDON FOOD SERVICE	215	02/15/2022	15687	4,975.08	0.00	4,975.08
00146	PATS JUBILEE FOODS	215	02/15/2022	15688	87.55	0.00	87.55
01331	TWIN CITY DAIRY	215	02/15/2022	15689	982.95	0.00	982.95
00799	USAVE	215	02/15/2022	15690	117.54	0.00	117.54
00136	OASD - PAYROLL ACCOUNT	225	02/24/2022	15691	4,483.17	0.00	4,483.17
00136	OASD - PAYROLL ACCOUNT	311	03/10/2022	15692	3,983.00	0.00	3,983.00
00051	ELAN FINANCIAL SERVICE	317	03/18/2022	15693	1,458.99	0.00	1,458.99
00135	LINDA KARTTUNEN	317	03/18/2022	15694	120.00	0.00	120.00
01812	BASIC	321	03/22/2022	15695	14.10	0.00	14.10
01760	GORDON FOOD SERVICE	321	03/22/2022	15696	6,353.67	0.00	6,353.67
00146	PATS JUBILEE FOODS	321	03/22/2022	15697	42.80	0.00	42.80
01331	TWIN CITY DAIRY	321	03/22/2022	15698	1,272.80	0.00	1,272.80
00408	WESTERN UP HEALTH DEPT	321	03/22/2022	15699	370.00	0.00	370.00
00136	OASD - PAYROLL ACCOUNT	325	03/24/2022	15700	4,439.03	0.00	4,439.03
00136	OASD - PAYROLL ACCOUNT	408	04/07/2022	15701	4,167.14	0.00	4,167.14
00051	ELAN FINANCIAL SERVICE	419	04/19/2022	15702	1,845.00	0.00	1,845.00
01760	GORDON FOOD SERVICE	419	04/19/2022	15703	4,624.27	0.00	4,624.27

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00146	PATS JUBILEE FOODS	419	04/19/2022	15704	110.19	0.00	110.19
01331	TWIN CITY DAIRY	419	04/19/2022	15705	1,605.54	0.00	1,605.54
00136	OASD - PAYROLL ACCOUNT	422	04/21/2022	15706	3,138.14	0.00	3,138.14
00136	OASD - PAYROLL ACCOUNT	506	05/04/2022	15707	4,555.11	0.00	4,555.11
01812	BASIC	517	05/17/2022	15708	16.11	0.00	16.11
01760	GORDON FOOD SERVICE	517	05/17/2022	15709	7,494.07	0.00	7,494.07
00146	PATS JUBILEE FOODS	517	05/17/2022	15710	144.16	0.00	144.16
02207	RAZMUS, LEXIE	517	05/17/2022	15711	43.85	0.00	43.85
01331	TWIN CITY DAIRY	517	05/17/2022	15712	1,270.53	0.00	1,270.53
00799	USAVE	517	05/17/2022	15713	121.93	0.00	121.93
00136	OASD - PAYROLL ACCOUNT	520	05/19/2022	15714	4,166.46	0.00	4,166.46
00136	OASD - PAYROLL ACCOUNT	603	06/02/2022	15715	4,284.46	0.00	4,284.46
00051	ELAN FINANCIAL SERVICE	610	06/10/2022	15716	83.89	0.00	83.89
00136	OASD - PAYROLL ACCOUNT	617	06/14/2022	15717	6,408.78	0.00	6,408.78
02224	BETCHER, LISA	622	06/23/2022	15718	8.40	0.00	8.40
02225	BOBULA, SHANNON	622	06/23/2022	15719	6.70	0.00	6.70
01760	GORDON FOOD SERVICE	622	06/23/2022	15720	2,498.13	0.00	2,498.13
02226	HIRVELA, SHERI	622	06/23/2022	15721	10.25	0.00	10.25
00146	PATS JUBILEE FOODS	622	06/23/2022	15722	73.74	0.00	73.74
01331	TWIN CITY DAIRY	622	06/23/2022	15723	1,608.92	0.00	1,608.92
00799	USAVE	622	06/23/2022	15724	54.99	0.00	54.99
00031	CITIZENS STATE BANK	961	07/01/2021	50804	825.00	0.00	825.00
01996	HEALTH EQUITY INC	95	07/01/2021	50805	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	07/01/2021	50806	640.00	0.00	640.00
01828	CENTURY LINK QCC	1	07/01/2021	50807	16.29	0.00	16.29
00109	MASB	1	07/01/2021	50808	1,221.00	0.00	1,221.00
00090	MASB-SEG	1	07/01/2021	50809	29,817.00	0.00	29,817.00
00094	MSBO	1	07/01/2021	50810	150.00	0.00	150.00
02005	POWER SCHOOL GROUP LLC	1	07/01/2021	50811	2,750.94	0.00	2,750.94
01363	POWERNET	1	07/01/2021	50812	19.45	0.00	19.45
01651	SYNCHRONY BANK / AMAZON	1	07/01/2021	50813	236.22	0.00	236.22
00200	UPPER PENINSULA POWER CO	1	07/01/2021	50814	54.28	0.00	54.28
00203	US POST OFFICE	1	07/01/2021	50815	330.00	0.00	330.00
00172	SEMCO ENERGY GAS CO	13	07/13/2021	50816	227.60	0.00	227.60
02175	VIVIAL MEDIA	13	07/13/2021	50817	16.75	0.00	16.75
00031	CITIZENS STATE BANK	963	07/15/2021	50818	825.00	0.00	825.00
01996	HEALTH EQUITY INC	96	07/15/2021	50819	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	963	07/15/2021	50820	640.00	0.00	640.00
01783	ASPIRUS GRAND VIEW	20	07/20/2021	50821	203.00	0.00	203.00
00612	BIG VALLEY FORD-MERCURY	20	07/20/2021	50822	1,092.80	0.00	1,092.80
00403	CALUMET PUBLIC SCHOOLS	20	07/20/2021	50823	125.00	0.00	125.00
02124	CHROMEBOOKPARTS.COM	20	07/20/2021	50824	19.99	0.00	19.99
00036	COPPER COUNTRY ISD	20	07/20/2021	50825	452.75	0.00	452.75
00042	DALCO	20	07/20/2021	50826	926.43	0.00	926.43
00051	ELAN FINANCIAL SERVICE	20	07/20/2021	50827	1,812.68	0.00	1,812.68
00552	GRAHAM, BOB	20	07/20/2021	50828	1,200.00	0.00	1,200.00
00493	HOUGHTON HIGH SCHOOL	20	07/20/2021	50829	125.00	0.00	125.00
00572	M64 NAPA	20	07/20/2021	50830	271.98	0.00	271.98
00966	M64 TRAVEL CENTER	20	07/20/2021	50831	40.00	0.00	40.00
00092	MESSA	20	07/20/2021	50832	35,319.81	0.00	35,319.81
02077	MYSTERY SCIENCE	20	07/20/2021	50833	2,298.00	0.00	2,298.00
00133	OASD - BUSINESS OFFICE PETTY CASH	20	07/20/2021	50834	137.55	0.00	137.55
01860	ONTONAGON COUNTY ROAD COMMISSION	20	07/20/2021	50835	680.51	0.00	680.51
00140	ONTONAGON COUNTY TELEPHONE CO	20	07/20/2021	50836	270.65	0.00	270.65

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00142	ONTONAGON HERALD	20	07/20/2021	50837	55.00	0.00	55.00
00204	ONTONAGON WATER SERVICE	20	07/20/2021	50838	605.80	0.00	605.80
00814	SEG WORKERS COMPENSATION FUND	20	07/20/2021	50839	659.00	0.00	659.00
00748	SET SEG	20	07/20/2021	50840	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	20	07/20/2021	50841	100.00	0.00	100.00
00191	SYLS CAFE	20	07/20/2021	50842	1,105.00	0.00	1,105.00
01225	THRUN LAW FIRM	20	07/20/2021	50843	397.50	0.00	397.50
01983	UP INTERNATIONAL TRUCKS INC	20	07/20/2021	50844	585.56	0.00	585.56
00799	USAVE	20	07/20/2021	50845	150.11	0.00	150.11
00477	WASTE MANAGEMENT	20	07/20/2021	50846	2,357.98	0.00	2,357.98
00214	XEROX CORPORATION	20	07/20/2021	50847	700.27	0.00	700.27
00215	AFLAC	97	07/30/2021	50848	330.36	0.00	330.36
00031	CITIZENS STATE BANK	959	07/30/2021	50849	825.00	0.00	825.00
01996	HEALTH EQUITY INC	90	07/30/2021	50850	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	07/30/2021	50851	1,962.55	0.00	1,962.55
00224	LAKE SUPERIOR CREDIT UNION	959	07/30/2021	50852	640.00	0.00	640.00
00216	MEFSA	97	07/30/2021	50853	126.70	0.00	126.70
00291	STATE OF MICHIGAN	97	07/30/2021	50854	5,372.01	0.00	5,372.01
01937	ENGADINE HIGH SCHOOL	26	07/30/2021	50855	100.00	0.00	100.00
02185	REBHOLZ, MIKE	26	07/30/2021	50856	95.40	0.00	95.40
00200	UPPER PENINSULA POWER CO	26	07/30/2021	50857	2,034.44	0.00	2,034.44
02175	VIVIAL MEDIA	26	07/30/2021	50858	16.75	0.00	16.75
02186	1ST AYD CORP	6	08/06/2021	50859	144.50	0.00	144.50
01828	CENTURY LINK QCC	6	08/06/2021	50860	16.10	0.00	16.10
00125	NORTHERN MICHIGAN UNIVERSITY	6	08/06/2021	50861	25.00	0.00	25.00
01363	POWERNET	6	08/06/2021	50862	17.95	0.00	17.95
00172	SEMCO ENERGY GAS CO	6	08/06/2021	50863	213.96	0.00	213.96
00200	UPPER PENINSULA POWER CO	6	08/06/2021	50864	51.12	0.00	51.12
00031	CITIZENS STATE BANK	961	08/12/2021	50865	825.00	0.00	825.00
01996	HEALTH EQUITY INC	95	08/12/2021	50866	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	08/12/2021	50867	640.00	0.00	640.00
00215	AFLAC	16	08/16/2021	50868	0.00	0.00	0.00
	Void by 3 on 11/30/2021						
01393	ONTONAGON COUNTY SHERIFF DEPT	15	08/16/2021	50869	0.00	0.00	0.00
	Void by 3 on 11/30/2021						
01393	ONTONAGON COUNTY SHERIFF DEPT	14	08/16/2021	50870	0.00	0.00	0.00
	Void by 3 on 11/30/2021						
01393	ONTONAGON COUNTY SHERIFF DEPT	161	08/16/2021	50871	58.25	0.00	58.25
01393	ONTONAGON COUNTY SHERIFF DEPT	151	08/16/2021	50872	116.50	0.00	116.50
01393	ONTONAGON COUNTY SHERIFF DEPT	141	08/16/2021	50873	58.25	0.00	58.25
01393	ONTONAGON COUNTY SHERIFF DEPT	131	08/16/2021	50874	58.25	0.00	58.25
01393	ONTONAGON COUNTY SHERIFF DEPT	121	08/16/2021	50875	58.25	0.00	58.25
01700	AMERICAN WELDING & GAS	17	08/17/2021	50876	86.60	0.00	86.60
02110	ASPIRUS INC	17	08/17/2021	50877	203.00	0.00	203.00
01812	BASIC	17	08/17/2021	50878	98.04	0.00	98.04
01010	CDW GOVERNMENT INC	17	08/17/2021	50879	1,730.58	0.00	1,730.58
00036	COPPER COUNTRY ISD	17	08/17/2021	50880	9,769.25	0.00	9,769.25
00445	DECKER EQUIPMENT	17	08/17/2021	50881	793.43	0.00	793.43
02150	EDGENUITY INC	17	08/17/2021	50882	9,625.00	0.00	9,625.00
00051	ELAN FINANCIAL SERVICE	17	08/17/2021	50883	4,345.57	0.00	4,345.57

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01378	GOOD TIMES MUSIC	17	08/17/2021	50884	29.00	0.00	29.00
00552	GRAHAM, BOB	17	08/17/2021	50885	1,200.00	0.00	1,200.00
00572	M64 NAPA	17	08/17/2021	50886	24.23	0.00	24.23
00966	M64 TRAVEL CENTER	17	08/17/2021	50887	100.37	0.00	100.37
00095	MASA	17	08/17/2021	50888	894.74	0.00	894.74
00092	MESSA	17	08/17/2021	50889	35,319.81	0.00	35,319.81
00122	NEOLA INC	17	08/17/2021	50890	1,295.00	0.00	1,295.00
01860	ONTONAGON COUNTY ROAD COMMISSION	17	08/17/2021	50891	31.47	0.00	31.47
00140	ONTONAGON COUNTY TELEPHONE CO	17	08/17/2021	50892	270.65	0.00	270.65
00141	ONTONAGON COUNTY TREASURER	17	08/17/2021	50893	4,138.51	0.00	4,138.51
00142	ONTONAGON HERALD	17	08/17/2021	50894	52.95	0.00	52.95
00204	ONTONAGON WATER SERVICE	17	08/17/2021	50895	229.80	0.00	229.80
00651	PENINSULA GRAPHICS INC	17	08/17/2021	50896	40.00	0.00	40.00
01688	PLUTCHAK AUTO PARTS	17	08/17/2021	50897	3.95	0.00	3.95
00748	SET SEG	17	08/17/2021	50898	10.91	0.00	10.91
01894	SUPERIORLAND ELECTRONICS	17	08/17/2021	50899	1,206.00	0.00	1,206.00
02156	SWIFTREACH NETWORKS	17	08/17/2021	50900	437.50	0.00	437.50
00201	UNITY SCHOOL BUS PARTS	17	08/17/2021	50901	61.23	0.00	61.23
01983	UP INTERNATIONAL TRUCKS INC	17	08/17/2021	50902	2,517.25	0.00	2,517.25
00203	US POST OFFICE	17	08/17/2021	50903	165.00	0.00	165.00
00799	USAVE	17	08/17/2021	50904	189.51	0.00	189.51
00477	WASTE MANAGEMENT	17	08/17/2021	50905	2,046.51	0.00	2,046.51
00214	XEROX CORPORATION	17	08/17/2021	50906	700.27	0.00	700.27
00264	FISZER, EUGENE	20	08/20/2021	50907	65.00	0.00	65.00
02189	GOARD, TIM	20	08/20/2021	50908	65.00	0.00	65.00
00878	RULE, JEFF	20	08/20/2021	50909	65.00	0.00	65.00
00286	STRONG, JOE	20	08/20/2021	50910	65.00	0.00	65.00
00200	UPPER PENINSULA POWER CO	20	08/20/2021	50911	1,690.48	0.00	1,690.48
02175	VIVIAL MEDIA	20	08/20/2021	50912	16.75	0.00	16.75
02163	WHITE, DAVE	20	08/20/2021	50913	65.00	0.00	65.00
00215	AFLAC	97	08/26/2021	50914	138.84	0.00	138.84
00031	CITIZENS STATE BANK	963	08/26/2021	50915	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	08/26/2021	50916	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	08/26/2021	50917	1,308.72	0.00	1,308.72
00224	LAKE SUPERIOR CREDIT UNION	963	08/26/2021	50918	340.00	0.00	340.00
00216	MEFSA	97	08/26/2021	50919	126.70	0.00	126.70
00291	STATE OF MICHIGAN	97	08/26/2021	50920	3,634.66	0.00	3,634.66
00125	NORTHERN MICHIGAN UNIVERSITY	27	08/27/2021	50921	25.00	0.00	25.00
01393	ONTONAGON COUNTY SHERIFF DEPT	27	08/27/2021	50922	58.25	0.00	58.25
02190	PANTTI, CARLO	27	08/27/2021	50923	65.00	0.00	65.00
00203	US POST OFFICE	27	08/27/2021	50924	385.00	0.00	385.00
01828	CENTURY LINK QCC	2	09/02/2021	50925	16.10	0.00	16.10
00948	HOLM, JIM	2	09/02/2021	50926	99.00	0.00	99.00
02191	JAHFETSON, MARTY	2	09/02/2021	50927	102.50	0.00	102.50
01393	ONTONAGON COUNTY SHERIFF DEPT	2	09/02/2021	50928	58.25	0.00	58.25
01363	POWERNET	2	09/02/2021	50929	18.16	0.00	18.16
00172	SEMCO ENERGY GAS CO	2	09/02/2021	50930	213.37	0.00	213.37
01651	SYNCHRONY BANK / AMAZON	2	09/02/2021	50931	611.25	0.00	611.25
00200	UPPER PENINSULA POWER CO	2	09/02/2021	50932	46.34	0.00	46.34
02083	AMBUEHL, LOU	3	09/03/2021	50933	65.00	0.00	65.00
01438	BEACH, BUCKY	3	09/03/2021	50934	90.50	0.00	90.50
02193	HODGES, DOUGH	3	09/03/2021	50935	65.00	0.00	65.00
00141	ONTONAGON COUNTY TREASURER	3	09/03/2021	50936	31.00	0.00	31.00

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02118	PACKHAM, JOHN	3	09/03/2021	50937	65.00	0.00	65.00
02192	REYNOLDS, JORDAN	3	09/03/2021	50938	65.00	0.00	65.00
02087	GRAHAM, AL	7	09/07/2021	50939	75.00	0.00	75.00
02164	WEINKE, HANS	7	09/07/2021	50940	136.50	0.00	136.50
00031	CITIZENS STATE BANK	961	09/09/2021	50941	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	09/09/2021	50942	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	09/09/2021	50943	340.00	0.00	340.00
00466	BARAGA AREA SCHOOLS	10	09/10/2021	50944	100.00	0.00	100.00
01949	GERBER, TYLER	13	09/13/2021	50945	59.00	0.00	59.00
00286	STRONG, JOE	13	09/13/2021	50946	35.00	0.00	35.00
02189	GOARD, TIM	14	09/14/2021	50947	55.00	0.00	55.00
00878	RULE, JEFF	14	09/14/2021	50948	55.00	0.00	55.00
00286	STRONG, JOE	14	09/14/2021	50949	55.00	0.00	55.00
02163	WHITE, DAVE	14	09/14/2021	50950	55.00	0.00	55.00
01393	ONTONAGON COUNTY SHERIFF DEPT	15	09/15/2021	50951	58.25	0.00	58.25
01393	ONTONAGON COUNTY SHERIFF DEPT	16	09/16/2021	50952	58.25	0.00	58.25
00333	BRITZ, ROY	20	09/20/2021	50953	102.00	0.00	102.00
01470	DOW, DAVID	20	09/20/2021	50954	75.00	0.00	75.00
01949	GERBER, TYLER	20	09/20/2021	50955	59.00	0.00	59.00
02087	GRAHAM, AL	20	09/20/2021	50956	35.00	0.00	35.00
01837	AHERN CO, J F	21	09/21/2021	50957	78.00	0.00	78.00
01700	AMERICAN WELDING & GAS	21	09/21/2021	50958	46.54	0.00	46.54
02057	AUTOMATED COMFORT CONTROLS	21	09/21/2021	50959	43,721.00	0.00	43,721.00
00036	COPPER COUNTRY ISD	21	09/21/2021	50960	1,315.75	0.00	1,315.75
00862	DELISLE ASSOCIATES LTD	21	09/21/2021	50961	100.00	0.00	100.00
02150	EDGENUITY INC	21	09/21/2021	50962	10,000.00	0.00	10,000.00
00051	ELAN FINANCIAL SERVICE	21	09/21/2021	50963	755.20	0.00	755.20
02066	EWEN BUILDING SUPPLY	21	09/21/2021	50964	110.50	0.00	110.50
01760	GORDON FOOD SERVICE	21	09/21/2021	50965	844.75	0.00	844.75
00552	GRAHAM, BOB	21	09/21/2021	50966	1,200.00	0.00	1,200.00
01993	GREAT LAKES SPORTS	21	09/21/2021	50967	4,200.00	0.00	4,200.00
00966	M64 TRAVEL CENTER	21	09/21/2021	50968	70.00	0.00	70.00
00101	MCGRAW HILL BOOK CO	21	09/21/2021	50969	11,512.39	0.00	11,512.39
00092	MESSA	21	09/21/2021	50970	40,554.45	0.00	40,554.45
00094	MSBO	21	09/21/2021	50971	170.00	0.00	170.00
00122	NEOLA INC	21	09/21/2021	50972	750.00	0.00	750.00
01070	NORTHLAND ELECTRIC	21	09/21/2021	50973	72.50	0.00	72.50
01680	OASD - DEBT 2007 ENERGY	21	09/21/2021	50974	14,245.00	0.00	14,245.00
01860	ONTONAGON COUNTY ROAD COMMISSION	21	09/21/2021	50975	1,052.57	0.00	1,052.57
00140	ONTONAGON COUNTY TELEPHONE CO	21	09/21/2021	50976	270.65	0.00	270.65
00142	ONTONAGON HERALD	21	09/21/2021	50977	38.50	0.00	38.50
00204	ONTONAGON WATER SERVICE	21	09/21/2021	50978	196.20	0.00	196.20
01266	ROCHESTER 100 INC	21	09/21/2021	50979	135.00	0.00	135.00
00168	SCHOOL SPECIALTY	21	09/21/2021	50980	750.68	0.00	750.68
00814	SEG WORKERS COMPENSATION FUND	21	09/21/2021	50981	659.00	0.00	659.00
00748	SET SEG	21	09/21/2021	50982	10.91	0.00	10.91
00175	SHERWIN WILLIAMS	21	09/21/2021	50983	292.60	0.00	292.60
00183	STATE OF MICHIGAN	21	09/21/2021	50984	60.00	0.00	60.00
01543	Tk ELEVATOR	21	09/21/2021	50985	202.85	0.00	202.85
00200	UPPER PENINSULA POWER CO	21	09/21/2021	50986	3,031.84	0.00	3,031.84
00799	USAVE	21	09/21/2021	50987	199.34	0.00	199.34
00520	VILLAGE OF ONTONAGON	21	09/21/2021	50988	750.00	0.00	750.00
02175	VIVIAL MEDIA	21	09/21/2021	50989	16.75	0.00	16.75

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00477	WASTE MANAGEMENT	21	09/21/2021	50990	2,001.68	0.00	2,001.68
00214	XEROX CORPORATION	21	09/21/2021	50991	700.27	0.00	700.27
00215	AFLAC	97	09/23/2021	50992	138.84	0.00	138.84
00031	CITIZENS STATE BANK	963	09/23/2021	50993	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	09/23/2021	50994	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	09/23/2021	50995	1,560.04	0.00	1,560.04
00224	LAKE SUPERIOR CREDIT UNION	963	09/23/2021	50996	340.00	0.00	340.00
00216	MEFSA	97	09/23/2021	50997	126.70	0.00	126.70
00291	STATE OF MICHIGAN	97	09/23/2021	50998	4,483.73	0.00	4,483.73
02087	GRAHAM, AL	23	09/23/2021	50999	75.00	0.00	75.00
01359	MUSSATTI, LORAINÉ	23	09/23/2021	51000	100.50	0.00	100.50
00948	HOLM, JIM	28	09/28/2021	51001	75.00	0.00	75.00
01735	LLOYD, SCOTT	28	09/28/2021	51002	101.50	0.00	101.50
01828	CENTURY LINK QCC	4	10/04/2021	51003	16.22	0.00	16.22
02108	HAAPALA, ROGER	4	10/04/2021	51004	1,350.00	0.00	1,350.00
02085	OASD - BUS DEBT	4	10/04/2021	51005	14,141.62	0.00	14,141.62
02081	OASD - CAPITAL PROJECT FUND	4	10/04/2021	51006	49,928.37	0.00	49,928.37
01680	OASD - DEBT 2007 ENERGY	4	10/04/2021	51007	9,850.00	0.00	9,850.00
01691	OASD - DEBT 2009	4	10/04/2021	51008	23,639.01	0.00	23,639.01
00519	OASD - STUDENT SERV FUND	4	10/04/2021	51009	20,000.00	0.00	20,000.00
01363	POWERNET	4	10/04/2021	51010	17.60	0.00	17.60
00172	SEMCO ENERGY GAS CO	4	10/04/2021	51011	213.76	0.00	213.76
01651	SYNCHRONY BANK / AMAZON	4	10/04/2021	51012	397.38	0.00	397.38
02189	GOARD, TIM	5	10/05/2021	51013	55.00	0.00	55.00
00948	HOLM, JIM	5	10/05/2021	51014	99.00	0.00	99.00
01735	LLOYD, SCOTT	5	10/05/2021	51015	75.00	0.00	75.00
00878	RULE, JEFF	5	10/05/2021	51016	55.00	0.00	55.00
00286	STRONG, JOE	5	10/05/2021	51017	55.00	0.00	55.00
02163	WHITE, DAVE	5	10/05/2021	51018	55.00	0.00	55.00
00031	CITIZENS STATE BANK	961	10/07/2021	51019	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	10/07/2021	51020	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	10/07/2021	51021	340.00	0.00	340.00
02087	GRAHAM, AL	7	10/07/2021	51022	35.00	0.00	35.00
01393	ONTONAGON COUNTY SHERIFF DEPT	7	10/07/2021	51023	58.25	0.00	58.25
00286	STRONG, JOE	7	10/07/2021	51024	35.00	0.00	35.00
01393	ONTONAGON COUNTY SHERIFF DEPT	13	10/13/2021	51025	58.25	0.00	58.25
00301	BORSETH, ANDY	14	10/14/2021	51026	35.00	0.00	35.00
00265	GRAVIER, JOHN	14	10/14/2021	51027	74.50	0.00	74.50
02122	PANIJAN, JOE	14	10/14/2021	51028	65.00	0.00	65.00
01501	PARKER, JASON	14	10/14/2021	51029	65.00	0.00	65.00
01502	RICHARDS, GREGG	14	10/14/2021	51030	65.00	0.00	65.00
00286	STRONG, JOE	14	10/14/2021	51031	35.00	0.00	35.00
00287	VAARA, JOHN	14	10/14/2021	51032	92.50	0.00	92.50
00466	BARAGA AREA SCHOOLS	15	10/18/2021	51033	75.00	0.00	75.00
01700	AMERICAN WELDING & GAS	18	10/18/2021	51034	45.55	0.00	45.55
02110	ASPIRUS INC	18	10/18/2021	51035	203.00	0.00	203.00
00010	BADGER SPORTING GOODS	18	10/18/2021	51036	2,127.57	0.00	2,127.57
01346	CENTRAL MICHIGAN PAPER	18	10/18/2021	51037	2,170.00	0.00	2,170.00
02124	CHROMEBOOKPARTS.COM	18	10/18/2021	51038	593.94	0.00	593.94
00036	COPPER COUNTRY ISD	18	10/18/2021	51039	198.25	0.00	198.25
02080	EIDEX	18	10/18/2021	51040	2,000.00	0.00	2,000.00
00051	ELAN FINANCIAL SERVICE	18	10/18/2021	51041	135.00	0.00	135.00
01760	GORDON FOOD SERVICE	18	10/18/2021	51042	622.01	0.00	622.01
01507	HF GROUP LLC	18	10/18/2021	51043	417.99	0.00	417.99
00079	HOUGHTON MIFFLIN & CO	18	10/18/2021	51044	11,878.54	0.00	11,878.54

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00405	LAKE LINDEN-HUBBELL SCHOOLS	18	10/18/2021	51045	350.00	0.00	350.00
00572	M64 NAPA	18	10/18/2021	51046	0.00	0.00	0.00
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00966	M64 TRAVEL CENTER	18	10/18/2021	51047	358.08	0.00	358.08
00092	MESSA	18	10/18/2021	51048	45,284.22	0.00	45,284.22
01943	MICHIGAN CHAMBER SERVICES	18	10/18/2021	51049	37.50	0.00	37.50
01860	ONTONAGON COUNTY ROAD COMMISSION	18	10/18/2021	51050	3,610.89	0.00	3,610.89
00140	ONTONAGON COUNTY TELEPHONE CO	18	10/18/2021	51051	269.00	0.00	269.00
00144	ONTONAGON TOWNSHIP	18	10/18/2021	51052	4,619.98	0.00	4,619.98
00204	ONTONAGON WATER SERVICE	18	10/18/2021	51053	563.20	0.00	563.20
02095	PRESIDIO	18	10/18/2021	51054	596.00	0.00	596.00
01263	READ NATURALLY	18	10/18/2021	51055	690.00	0.00	690.00
01918	ROUTHEAUX, TIM	18	10/18/2021	51056	113.37	0.00	113.37
01920	SCHOLASTIC CLASSROOM MAGAZINE	18	10/18/2021	51057	163.63	0.00	163.63
00168	SCHOOL SPECIALTY	18	10/18/2021	51058	1,161.08	0.00	1,161.08
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	18	10/18/2021	51059	23.92	0.00	23.92
00748	SET SEG	18	10/18/2021	51060	10.91	0.00	10.91
02195	STALKER, JENNIE	18	10/18/2021	51061	71.02	0.00	71.02
00191	SYLS CAFE	18	10/18/2021	51062	1,512.21	0.00	1,512.21
02151	TEACH LINK LLC	18	10/18/2021	51063	420.00	0.00	420.00
01225	THRUN LAW FIRM	18	10/18/2021	51064	53.00	0.00	53.00
00200	UPPER PENINSULA POWER CO	18	10/18/2021	51065	128.87	0.00	128.87
00203	US POST OFFICE	18	10/18/2021	51066	58.00	0.00	58.00
00799	USAVE	18	10/18/2021	51067	197.88	0.00	197.88
00477	WASTE MANAGEMENT	18	10/18/2021	51068	2,188.24	0.00	2,188.24
02189	GOARD, TIM	19	10/18/2021	51069	40.00	0.00	40.00
00878	RULE, JEFF	19	10/18/2021	51070	40.00	0.00	40.00
02163	WHITE, DAVE	19	10/18/2021	51071	40.00	0.00	40.00
00215	AFLAC	97	10/21/2021	51072	138.84	0.00	138.84
00031	CITIZENS STATE BANK	963	10/21/2021	51073	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	10/21/2021	51074	330.00	0.00	330.00
01853	HORACE MANN AUTO INS	97	10/21/2021	51075	1,541.17	0.00	1,541.17
00224	LAKE SUPERIOR CREDIT UNION	963	10/21/2021	51076	340.00	0.00	340.00
00216	MEFSA	97	10/21/2021	51077	126.70	0.00	126.70
00291	STATE OF MICHIGAN	97	10/21/2021	51078	5,106.01	0.00	5,106.01
01228	CISEWSKI, JUDY	21	10/21/2021	51079	75.00	0.00	75.00
00264	FISZER, EUGENE	21	10/21/2021	51080	65.00	0.00	65.00
02189	GOARD, TIM	21	10/21/2021	51081	65.00	0.00	65.00
00572	M64 NAPA	21	10/21/2021	51082	122.24	0.00	122.24
01372	MEYER, DAN	21	10/21/2021	51083	106.00	0.00	106.00
00519	OASD - STUDENT SERV FUND	21	10/21/2021	51084	5,000.00	0.00	5,000.00
02197	RIVERSIDE INSIGHTS	21	10/21/2021	51085	734.15	0.00	734.15
00878	RULE, JEFF	21	10/21/2021	51086	65.00	0.00	65.00
00286	STRONG, JOE	21	10/21/2021	51087	65.00	0.00	65.00
00333	BRITZ, ROY	28	10/28/2021	51088	75.00	0.00	75.00
01470	DOW, DAVID	28	10/28/2021	51089	102.50	0.00	102.50
00125	NORTHERN MICHIGAN UNIVERSITY	28	10/28/2021	51090	25.00	0.00	25.00
00519	OASD - STUDENT SERV FUND	28	10/28/2021	51091	10,000.00	0.00	10,000.00
01651	SYNCHRONY BANK / AMAZON	28	10/28/2021	51092	356.02	0.00	356.02
00200	UPPER PENINSULA POWER CO	28	10/28/2021	51093	3,395.88	0.00	3,395.88
02175	VIVIAL MEDIA	28	10/28/2021	51094	16.75	0.00	16.75
01501	PARKER, JASON	1	11/01/2021	51095	65.00	0.00	65.00
00275	PESTKA, PAT	1	11/01/2021	51096	35.00	0.00	35.00
00286	STRONG, JOE	1	11/01/2021	51097	35.00	0.00	35.00

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01393	ONTONAGON COUNTY SHERIFF DEPT	2	11/02/2021	51098	58.25	0.00	58.25
00031	CITIZENS STATE BANK	961	11/04/2021	51099	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	11/04/2021	51100	330.00	0.00	330.00
00224	LAKE SUPERIOR CREDIT UNION	961	11/04/2021	51101	340.00	0.00	340.00
00512	AMERICAN TIME & SIGNAL	8	11/09/2021	51102	191.46	0.00	191.46
00005	ANDERSON TACKMAN & CO	8	11/09/2021	51103	11,700.00	0.00	11,700.00
02198	AQUA PURE OF WISCONSIN	8	11/09/2021	51104	4,265.00	0.00	4,265.00
01658	ASSET WORKS INC	8	11/09/2021	51105	1,500.00	0.00	1,500.00
02057	AUTOMATED COMFORT CONTROLS	8	11/09/2021	51106	43,721.00	0.00	43,721.00
01979	CAP INC	8	11/09/2021	51107	129.00	0.00	129.00
02200	CARPENTER, EMILY	8	11/09/2021	51108	126.00	0.00	126.00
01828	CENTURY LINK QCC	8	11/09/2021	51109	20.10	0.00	20.10
02124	CHROMEBOOKPARTS.COM	8	11/09/2021	51110	118.68	0.00	118.68
01707	GOGEBIC COMMUNITY COLLEGE	8	11/09/2021	51111	4,895.13	0.00	4,895.13
01760	GORDON FOOD SERVICE	8	11/09/2021	51112	1,474.95	0.00	1,474.95
00572	M64 NAPA	8	11/09/2021	51113	76.27	0.00	76.27
00966	M64 TRAVEL CENTER	8	11/09/2021	51114	40.00	0.00	40.00
02199	MATTS AUTO GLASS	8	11/09/2021	51115	130.00	0.00	130.00
00101	MCGRAW HILL BOOK CO	8	11/09/2021	51116	8,927.72	0.00	8,927.72
00092	MESSA	8	11/09/2021	51117	35,426.66	0.00	35,426.66
01860	ONTONAGON COUNTY ROAD COMMISSION	8	11/09/2021	51118	3,928.84	0.00	3,928.84
00140	ONTONAGON COUNTY TELEPHONE CO	8	11/09/2021	51119	269.00	0.00	269.00
00142	ONTONAGON HERALD	8	11/09/2021	51120	77.00	0.00	77.00
00144	ONTONAGON TOWNSHIP	8	11/09/2021	51121	2,005.91	0.00	2,005.91
01363	POWERNET	8	11/09/2021	51122	17.65	0.00	17.65
00168	SCHOOL SPECIALTY	8	11/09/2021	51123	59.75	0.00	59.75
00172	SEMCO ENERGY GAS CO	8	11/09/2021	51124	522.05	0.00	522.05
00748	SET SEG	8	11/09/2021	51125	250.91	0.00	250.91
00935	SETTLERS COOPERATIVE INC	8	11/09/2021	51126	95.93	0.00	95.93
00188	SUBSCRIPTION SERVICES OF AMERICA	8	11/09/2021	51127	144.82	0.00	144.82
01225	THRUN LAW FIRM	8	11/09/2021	51128	79.50	0.00	79.50
00201	UNITY SCHOOL BUS PARTS	8	11/09/2021	51129	94.13	0.00	94.13
00200	UPPER PENINSULA POWER CO	8	11/09/2021	51130	297.94	0.00	297.94
00799	USAVE	8	11/09/2021	51131	134.03	0.00	134.03
00520	VILLAGE OF ONTONAGON	8	11/09/2021	51132	250.00	0.00	250.00
00333	BRITZ, ROY	9	11/09/2021	51133	80.40	0.00	80.40
01470	DOW, DAVID	9	11/09/2021	51134	81.00	0.00	81.00
00301	BORSETH, ANDY	16	11/16/2021	51135	35.00	0.00	35.00
00051	ELAN FINANCIAL SERVICE	16	11/16/2021	51136	45.00	0.00	45.00
02087	GRAHAM, AL	16	11/16/2021	51137	0.00	0.00	0.00
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00519	OASD - STUDENT SERV FUND	16	11/16/2021	51138	10,000.00	0.00	10,000.00
00477	WASTE MANAGEMENT	16	11/16/2021	51139	2,038.58	0.00	2,038.58
00275	PESTKA, PAT	17	11/16/2021	51140	35.00	0.00	35.00
00215	AFLAC	97	11/18/2021	51141	138.84	0.00	138.84
00031	CITIZENS STATE BANK	963	11/18/2021	51142	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	11/18/2021	51143	355.00	0.00	355.00
01853	HORACE MANN AUTO INS	97	11/18/2021	51144	1,640.34	0.00	1,640.34
00224	LAKE SUPERIOR CREDIT UNION	963	11/18/2021	51145	340.00	0.00	340.00
00216	MEFSA	97	11/18/2021	51146	126.70	0.00	126.70
00291	STATE OF MICHIGAN	97	11/18/2021	51147	5,621.52	0.00	5,621.52
00301	BORSETH, ANDY	18	11/18/2021	51148	95.00	0.00	95.00
00275	PESTKA, PAT	18	11/18/2021	51149	130.00	0.00	130.00

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00286	STRONG, JOE	18	11/18/2021	51150	130.00	0.00	130.00
00301	BORSETH, ANDY	22	11/22/2021	51151	95.00	0.00	95.00
00275	PESTKA, PAT	22	11/22/2021	51152	95.00	0.00	95.00
02087	GRAHAM, AL	29	11/29/2021	51153	35.00	0.00	35.00
00286	STRONG, JOE	29	11/29/2021	51154	35.00	0.00	35.00
01730	UNEMPLOYMENT INSURANCE AGENCY	29	11/29/2021	51155	5.20	0.00	5.20
00200	UPPER PENINSULA POWER CO	29	11/29/2021	51156	4,462.79	0.00	4,462.79
02175	VIVIAL MEDIA	29	11/29/2021	51157	16.75	0.00	16.75
00301	BORSETH, ANDY	30	11/30/2021	51158	100.00	0.00	100.00
00275	PESTKA, PAT	30	11/30/2021	51159	100.00	0.00	100.00
00286	STRONG, JOE	30	11/30/2021	51160	100.00	0.00	100.00
00031	CITIZENS STATE BANK	961	12/02/2021	51161	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	12/02/2021	51162	355.00	0.00	355.00
00224	LAKE SUPERIOR CREDIT UNION	961	12/02/2021	51163	340.00	0.00	340.00
01828	CENTURY LINK QCC	2	12/02/2021	51164	20.21	0.00	20.21
00519	OASD - STUDENT SERV FUND	2	12/02/2021	51165	10,000.00	0.00	10,000.00
01363	POWERNET	2	12/02/2021	51166	17.65	0.00	17.65
00172	SEMCO ENERGY GAS CO	2	12/02/2021	51167	5,288.97	0.00	5,288.97
01651	SYNCHRONY BANK / AMAZON	2	12/02/2021	51168	28.02	0.00	28.02
00200	UPPER PENINSULA POWER CO	2	12/02/2021	51169	56.86	0.00	56.86
00301	BORSETH, ANDY	3	12/03/2021	51171	100.00	0.00	100.00
00275	PESTKA, PAT	3	12/03/2021	51172	100.00	0.00	100.00
00286	STRONG, JOE	3	12/03/2021	51173	100.00	0.00	100.00
01470	DOW, DAVID	7	12/07/2021	51174	189.00	0.00	189.00
00332	RIMPELA, BRIAN	7	12/07/2021	51175	145.00	0.00	145.00
01700	AMERICAN WELDING & GAS	13	12/14/2021	51176	46.54	0.00	46.54
02001	ARNOTT, ROXIE	13	12/14/2021	51177	5.00	0.00	5.00
02110	ASPIRUS INC	13	12/14/2021	51178	181.00	0.00	181.00
02057	AUTOMATED COMFORT CONTROLS	13	12/14/2021	51179	2,251.25	0.00	2,251.25
01703	AVENTRIC TECHNOLOGIES	13	12/14/2021	51180	124.00	0.00	124.00
01812	BASIC	13	12/14/2021	51181	77.04	0.00	77.04
00036	COPPER COUNTRY ISD	13	12/14/2021	51182	15,673.31	0.00	15,673.31
00042	DALCO	13	12/14/2021	51183	153.14	0.00	153.14
00400	DICKINSON CTY HEALTHCARE SYSTEM	13	12/14/2021	51184	200.00	0.00	200.00
01760	GORDON FOOD SERVICE	13	12/14/2021	51185	935.22	0.00	935.22
02208	INACOMP TSG	13	12/14/2021	51186	6,418.50	0.00	6,418.50
02205	JESSUP, JIM	13	12/14/2021	51187	79.00	0.00	79.00
00682	JUNIOR LIBRARY GUILD	13	12/14/2021	51188	201.60	0.00	201.60
00083	JW PEPPER & SONS	13	12/14/2021	51189	636.15	0.00	636.15
00572	M64 NAPA	13	12/14/2021	51190	46.42	0.00	46.42
00966	M64 TRAVEL CENTER	13	12/14/2021	51191	143.88	0.00	143.88
00092	MESSA	13	12/14/2021	51192	35,126.97	0.00	35,126.97
00140	ONTONAGON COUNTY TELEPHONE CO	13	12/14/2021	51193	269.00	0.00	269.00
00204	ONTONAGON WATER SERVICE	13	12/14/2021	51194	1,446.40	0.00	1,446.40
01688	PLUTCHAK AUTO PARTS	13	12/14/2021	51195	527.96	0.00	527.96
00384	PRECISION DATA PRODUCTS	13	12/14/2021	51196	559.00	0.00	559.00
00168	SCHOOL SPECIALTY	13	12/14/2021	51197	129.66	0.00	129.66
00814	SEG WORKERS COMPENSATION FUND	13	12/14/2021	51198	659.00	0.00	659.00
00983	SEHI COMPUTER PRODUCTS	13	12/14/2021	51199	890.57	0.00	890.57
00748	SET SEG	13	12/14/2021	51200	10.91	0.00	10.91
01225	THRUN LAW FIRM	13	12/14/2021	51201	79.50	0.00	79.50
01543	Tk ELEVATOR	13	12/14/2021	51202	209.51	0.00	209.51
02206	TRUSCOTT, AMY	13	12/14/2021	51203	78.90	0.00	78.90

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01983	UP INTERNATIONAL TRUCKS INC	13	12/14/2021	51204	150.48	0.00	150.48
00799	USAVE	13	12/14/2021	51205	58.66	0.00	58.66
00520	VILLAGE OF ONTONAGON	13	12/14/2021	51206	250.00	0.00	250.00
00477	WASTE MANAGEMENT	13	12/14/2021	51207	2,077.96	0.00	2,077.96
00031	CITIZENS STATE BANK	963	12/16/2021	51208	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	12/16/2021	51209	4,255.00	0.00	4,255.00
00224	LAKE SUPERIOR CREDIT UNION	963	12/16/2021	51210	340.00	0.00	340.00
00051	ELAN FINANCIAL SERVICE	17	12/17/2021	51211	2,245.72	0.00	2,245.72
02081	OASD - CAPITAL PROJECT FUND	17	12/17/2021	51212	12,180.72	0.00	12,180.72
00519	OASD - STUDENT SERV FUND	17	12/17/2021	51213	10,000.00	0.00	10,000.00
00215	AFLAC	97	12/31/2021	51214	269.31	0.00	269.31
00031	CITIZENS STATE BANK	959	12/31/2021	51215	545.00	0.00	545.00
01996	HEALTH EQUITY INC	90	12/31/2021	51216	355.00	0.00	355.00
01853	HORACE MANN AUTO INS	97	12/31/2021	51217	2,446.14	0.00	2,446.14
00224	LAKE SUPERIOR CREDIT UNION	959	12/31/2021	51218	340.00	0.00	340.00
00216	MEFSA	97	12/31/2021	51219	126.70	0.00	126.70
00291	STATE OF MICHIGAN	97	12/31/2021	51220	6,881.36	0.00	6,881.36
00094	MSBO	28	12/28/2021	51221	340.00	0.00	340.00
01651	SYNCHRONY BANK / AMAZON	28	12/28/2021	51222	39.04	0.00	39.04
00200	UPPER PENINSULA POWER CO	28	12/28/2021	51223	4,627.60	0.00	4,627.60
02175	VIVIAL MEDIA	28	12/28/2021	51224	16.75	0.00	16.75
00301	BORSETH, ANDY	3	01/03/2022	51225	110.00	0.00	110.00
00275	PESTKA, PAT	3	01/03/2022	51226	110.00	0.00	110.00
00301	BORSETH, ANDY	4	01/04/2022	51227	110.00	0.00	110.00
00275	PESTKA, PAT	4	01/04/2022	51228	110.00	0.00	110.00
01609	AIG VALIC	11	01/11/2022	51229	6,667.00	0.00	6,667.00
01828	CENTURY LINK QCC	11	01/11/2022	51230	20.10	0.00	20.10
02108	HAAPALA, ROGER	11	01/11/2022	51231	70.00	0.00	70.00
01363	POWERNET	11	01/11/2022	51232	19.36	0.00	19.36
00172	SEMCO ENERGY GAS CO	11	01/11/2022	51233	7,781.93	0.00	7,781.93
00286	STRONG, JOE	11	01/11/2022	51234	100.00	0.00	100.00
00200	UPPER PENINSULA POWER CO	11	01/11/2022	51235	101.51	0.00	101.51
00031	CITIZENS STATE BANK	961	01/12/2022	51236	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	01/12/2022	51237	355.00	0.00	355.00
00224	LAKE SUPERIOR CREDIT UNION	961	01/12/2022	51238	340.00	0.00	340.00
00295	LINDA KARTTUNEN	961	01/12/2022	51239	250.00	0.00	250.00
00296	RETIREMENT FUND	961	01/12/2022	51240	120.00	0.00	120.00
01700	AMERICAN WELDING & GAS	10	01/20/2022	51241	45.55	0.00	45.55
02033	ANDYMARK	10	01/20/2022	51242	310.06	0.00	310.06
00959	ARCHITECTURAL SYSTEMS GROUP	10	01/20/2022	51243	12,375.00	0.00	12,375.00
02211	AUTO PRO GLASS AND TIRE	10	01/20/2022	51244	55.00	0.00	55.00
00010	BADGER SPORTING GOODS	10	01/20/2022	51245	0.00	0.00	0.00
Void by 3 on 2/11/2022							
00036	COPPER COUNTRY ISD	10	01/20/2022	51246	198.25	0.00	198.25
02036	FIRST	10	01/20/2022	51247	5,000.00	0.00	5,000.00
01760	GORDON FOOD SERVICE	10	01/20/2022	51248	348.02	0.00	348.02
00572	M64 NAPA	10	01/20/2022	51249	180.37	0.00	180.37
00966	M64 TRAVEL CENTER	10	01/20/2022	51250	76.70	0.00	76.70
00092	MESSA	10	01/20/2022	51251	38,110.50	0.00	38,110.50
00105	MHSAA	10	01/20/2022	51252	1,282.60	0.00	1,282.60
00132	OASD - ACTIVITY FUND	10	01/20/2022	51253	20.00	0.00	20.00
00131	OASF	10	01/20/2022	51254	25.00	0.00	25.00
01860	ONTONAGON COUNTY ROAD COMMISSION	10	01/20/2022	51255	3,721.25	0.00	3,721.25
00140	ONTONAGON COUNTY TELEPHONE CO	10	01/20/2022	51256	266.60	0.00	266.60
00142	ONTONAGON HERALD	10	01/20/2022	51257	132.00	0.00	132.00

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00384	PRECISION DATA PRODUCTS	10	01/20/2022	51258	509.00	0.00	509.00
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	10	01/20/2022	51259	37.28	0.00	37.28
00983	SEHI COMPUTER PRODUCTS	10	01/20/2022	51260	888.60	0.00	888.60
00748	SET SEG	10	01/20/2022	51261	10.91	0.00	10.91
00179	SPECIALIZED DATA SYSTEMS	10	01/20/2022	51262	4,875.00	0.00	4,875.00
01225	THRUN LAW FIRM	10	01/20/2022	51263	2,500.00	0.00	2,500.00
02206	TRUSCOTT, AMY	10	01/20/2022	51264	35.51	0.00	35.51
00799	USAVE	10	01/20/2022	51265	167.27	0.00	167.27
00051	ELAN FINANCIAL SERVICE	21	01/21/2022	51266	95.00	0.00	95.00
00519	OASD - STUDENT SERV FUND	21	01/21/2022	51267	15,000.00	0.00	15,000.00
00204	ONTONAGON WATER SERVICE	21	01/21/2022	51268	675.20	0.00	675.20
00496	SCHOLANDER DRIVER TESTING	21	01/21/2022	51269	175.00	0.00	175.00
02210	SIMPLIFASTER	21	01/21/2022	51270	2,649.00	0.00	2,649.00
02209	SWERVE DRIVE SPECIALTIES	21	01/21/2022	51271	0.00	0.00	0.00
Void by 3 on 2/11/2022							
01730	UNEMPLOYMENT INSURANCE AGENCY	21	01/21/2022	51272	0.04	0.00	0.04
00200	UPPER PENINSULA POWER CO	21	01/21/2022	51273	4,752.80	0.00	4,752.80
02175	VIVIAL MEDIA	21	01/21/2022	51274	17.30	0.00	17.30
00051	ELAN FINANCIAL SERVICE	22	01/21/2022	51275	1,492.95	0.00	1,492.95
01226	GHELLER, TONY	24	01/24/2022	51276	154.80	0.00	154.80
00676	TRCKA**, JIM	24	01/24/2022	51277	110.00	0.00	110.00
00301	BORSETH, ANDY	25	01/25/2022	51278	60.00	0.00	60.00
00275	PESTKA, PAT	25	01/25/2022	51279	60.00	0.00	60.00
00286	STRONG, JOE	25	01/25/2022	51280	60.00	0.00	60.00
00215	AFLAC	97	01/26/2022	51281	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	01/26/2022	51282	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	01/26/2022	51283	355.00	0.00	355.00
01853	HORACE MANN AUTO INS	97	01/26/2022	51284	1,512.57	0.00	1,512.57
00224	LAKE SUPERIOR CREDIT UNION	963	01/26/2022	51285	340.00	0.00	340.00
00216	MEFSA	97	01/26/2022	51286	126.70	0.00	126.70
00291	STATE OF MICHIGAN	97	01/26/2022	51287	4,560.89	0.00	4,560.89
01828	CENTURY LINK QCC	1	02/01/2022	51288	19.49	0.00	19.49
01363	POWERNET	1	02/01/2022	51289	17.21	0.00	17.21
00172	SEMCO ENERGY GAS CO	1	02/01/2022	51290	8,510.66	0.00	8,510.66
01651	SYNCHRONY BANK / AMAZON	1	02/01/2022	51291	254.88	0.00	254.88
00200	UPPER PENINSULA POWER CO	1	02/01/2022	51292	52.07	0.00	52.07
00477	WASTE MANAGEMENT	1	02/01/2022	51293	2,509.22	0.00	2,509.22
00301	BORSETH, ANDY	8	02/08/2022	51294	250.00	0.00	250.00
00275	PESTKA, PAT	8	02/08/2022	51295	250.00	0.00	250.00
00286	STRONG, JOE	8	02/08/2022	51296	260.00	0.00	260.00
00031	CITIZENS STATE BANK	961	02/10/2022	51297	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	02/10/2022	51298	355.00	0.00	355.00
00224	LAKE SUPERIOR CREDIT UNION	961	02/10/2022	51299	340.00	0.00	340.00
01470	DOW, DAVID	10	02/10/2022	51300	0.00	0.00	0.00
Void by 3 on 4/8/2022							
01877	FAY, ROB	10	02/10/2022	51301	0.00	0.00	0.00
Void by 3 on 4/8/2022							
00264	FISZER, EUGENE	10	02/10/2022	51302	40.00	0.00	40.00
02087	GRAHAM, AL	10	02/10/2022	51303	40.00	0.00	40.00
02137	RAUTIOLA, HUNTER	10	02/10/2022	51304	0.00	0.00	0.00
Void by 3 on 4/8/2022							
00332	RIMPELA, BRIAN	10	02/10/2022	51305	0.00	0.00	0.00
Void by 3 on 4/8/2022							
01877	FAY, ROB	11	02/11/2022	51306	149.60	0.00	149.60
02137	RAUTIOLA, HUNTER	11	02/11/2022	51307	100.00	0.00	100.00

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01769	SIMPSON, JEFF	11	02/11/2022	51308	100.00	0.00	100.00
00301	BORSETH, ANDY	14	02/14/2022	51309	60.00	0.00	60.00
00275	PESTKA, PAT	14	02/14/2022	51310	60.00	0.00	60.00
00286	STRONG, JOE	14	02/14/2022	51311	60.00	0.00	60.00
00264	FISZER, EUGENE	16	02/15/2022	51312	40.00	0.00	40.00
01226	GHELLER, TONY	16	02/15/2022	51313	204.80	0.00	204.80
00672	TRCKA, JIM	16	02/15/2022	51314	164.80	0.00	164.80
02216	YON, PETE	16	02/15/2022	51315	120.00	0.00	120.00
01700	AMERICAN WELDING & GAS	15	02/15/2022	51316	99.22	0.00	99.22
02110	ASPIRUS INC	15	02/15/2022	51317	181.00	0.00	181.00
00010	BADGER SPORTING GOODS	15	02/15/2022	51318	567.52	0.00	567.52
02124	CHROMEBOOKPARTS.COM	15	02/15/2022	51319	260.96	0.00	260.96
01729	DAILY GLOBE	15	02/15/2022	51320	38.00	0.00	38.00
00400	DICKINSON CTY HEALTHCARE SYSTEM	15	02/15/2022	51321	96.00	0.00	96.00
00051	ELAN FINANCIAL SERVICE	15	02/15/2022	51322	1,619.93	0.00	1,619.93
00057	FERRELLGAS	15	02/15/2022	51323	58.11	0.00	58.11
01760	GORDON FOOD SERVICE	15	02/15/2022	51324	1,166.13	0.00	1,166.13
02205	JESSUP, JIM	15	02/15/2022	51325	43.96	0.00	43.96
02215	LAKE SUPERIOR VIRTUAL ACADEMY	15	02/15/2022	51326	390.00	0.00	390.00
00572	M64 NAPA	15	02/15/2022	51327	784.21	0.00	784.21
00966	M64 TRAVEL CENTER	15	02/15/2022	51328	40.01	0.00	40.01
00092	MESSA	15	02/15/2022	51329	38,110.50	0.00	38,110.50
02217	MUSIC & ARTS	15	02/15/2022	51330	630.38	0.00	630.38
00122	NEOLA INC	15	02/15/2022	51331	1,295.00	0.00	1,295.00
01860	ONTONAGON COUNTY ROAD COMMISSION	15	02/15/2022	51332	4,503.21	0.00	4,503.21
00140	ONTONAGON COUNTY TELEPHONE CO	15	02/15/2022	51333	266.60	0.00	266.60
00141	ONTONAGON COUNTY TREASURER	15	02/15/2022	51334	429.27	0.00	429.27
00142	ONTONAGON HERALD	15	02/15/2022	51335	19.75	0.00	19.75
00204	ONTONAGON WATER SERVICE	15	02/15/2022	51336	417.60	0.00	417.60
00651	PENINSULA GRAPHICS INC	15	02/15/2022	51337	320.00	0.00	320.00
00748	SET SEG	15	02/15/2022	51338	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	15	02/15/2022	51339	155.91	0.00	155.91
00191	SYLS CAFE	15	02/15/2022	51340	75.00	0.00	75.00
00194	TEAM SPORTING GOODS INC	15	02/15/2022	51341	1,084.80	0.00	1,084.80
01225	THRUN LAW FIRM	15	02/15/2022	51342	424.00	0.00	424.00
02206	TRUSCOTT, AMY	15	02/15/2022	51343	65.53	0.00	65.53
02096	UP NORTH CAFE	15	02/15/2022	51344	75.00	0.00	75.00
00203	US POST OFFICE	15	02/15/2022	51345	174.00	0.00	174.00
00799	USAVE	15	02/15/2022	51346	127.70	0.00	127.70
02141	VEX Robotics	15	02/15/2022	51347	501.23	0.00	501.23
00477	WASTE MANAGEMENT	15	02/15/2022	51348	2,377.50	0.00	2,377.50
02085	OASD - BUS DEBT	17	02/17/2022	51349	57,596.68	0.00	57,596.68
02081	OASD - CAPITAL PROJECT FUND	17	02/17/2022	51350	165,426.66	0.00	165,426.66
01691	OASD - DEBT 2009	17	02/17/2022	51351	95,994.43	0.00	95,994.43
00519	OASD - STUDENT SERV FUND	17	02/17/2022	51352	15,000.00	0.00	15,000.00
00301	BORSETH, ANDY	23	02/23/2022	51354	60.00	0.00	60.00
00275	PESTKA, PAT	23	02/23/2022	51355	60.00	0.00	60.00
00286	STRONG, JOE	23	02/23/2022	51356	60.00	0.00	60.00
00215	AFLAC	97	02/24/2022	51357	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	02/24/2022	51358	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	02/24/2022	51359	355.00	0.00	355.00
01853	HORACE MANN AUTO INS	97	02/24/2022	51360	1,451.18	0.00	1,451.18
00224	LAKE SUPERIOR CREDIT UNION	963	02/24/2022	51361	340.00	0.00	340.00
00216	MEFSA	97	02/24/2022	51362	126.70	0.00	126.70

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00291	STATE OF MICHIGAN	97	02/24/2022	51363	4,888.95	0.00	4,888.95
01949	GERBER, TYLER	25	02/25/2022	51364	98.40	0.00	98.40
00275	PESTKA, PAT	25	02/25/2022	51365	60.00	0.00	60.00
00286	STRONG, JOE	25	02/25/2022	51366	60.00	0.00	60.00
00200	UPPER PENINSULA POWER CO	25	02/25/2022	51367	5,219.03	0.00	5,219.03
02175	VIVIAL MEDIA	25	02/25/2022	51368	17.30	0.00	17.30
02083	AMBUEHL, LOU	28	02/28/2022	51372	91.40	0.00	91.40
00301	BORSETH, ANDY	28	02/28/2022	51373	70.00	0.00	70.00
01470	DOW, DAVID	28	02/28/2022	51374	83.00	0.00	83.00
01598	PATANA, KEVIN	28	02/28/2022	51375	81.80	0.00	81.80
00275	PESTKA, PAT	28	02/28/2022	51376	70.00	0.00	70.00
00332	RIMPELA, BRIAN	28	02/28/2022	51377	83.00	0.00	83.00
00286	STRONG, JOE	28	02/28/2022	51378	65.00	0.00	65.00
00288	WEILER, JIM	28	02/28/2022	51379	83.00	0.00	83.00
01389	AHO, STEVE	1	03/01/2022	51380	82.10	0.00	82.10
00301	BORSETH, ANDY	1	03/01/2022	51381	60.00	0.00	60.00
01828	CENTURY LINK QCC	1	03/01/2022	51382	19.49	0.00	19.49
01470	DOW, DAVID	1	03/01/2022	51383	82.10	0.00	82.10
01877	FAY, ROB	1	03/01/2022	51384	82.10	0.00	82.10
00275	PESTKA, PAT	1	03/01/2022	51385	60.00	0.00	60.00
00332	RIMPELA, BRIAN	1	03/01/2022	51386	82.10	0.00	82.10
01110	ROUTSALA, SHAINA	1	03/01/2022	51387	80.30	0.00	80.30
00172	SEMCO ENERGY GAS CO	1	03/01/2022	51388	10,608.16	0.00	10,608.16
00286	STRONG, JOE	1	03/01/2022	51389	60.00	0.00	60.00
01651	SYNCHRONY BANK / AMAZON	1	03/01/2022	51390	1,399.90	0.00	1,399.90
00200	UPPER PENINSULA POWER CO	1	03/01/2022	51391	55.02	0.00	55.02
00288	WEILER, JIM	1	03/01/2022	51392	80.90	0.00	80.90
01877	FAY, ROB	3	03/03/2022	51393	87.20	0.00	87.20
00264	FISZER, EUGENE	3	03/03/2022	51394	100.00	0.00	100.00
01598	PATANA, KEVIN	3	03/03/2022	51395	81.80	0.00	81.80
00275	PESTKA, PAT	3	03/03/2022	51396	100.00	0.00	100.00
01769	SIMPSON, JEFF	3	03/03/2022	51397	81.80	0.00	81.80
00286	STRONG, JOE	3	03/03/2022	51398	100.00	0.00	100.00
00031	CITIZENS STATE BANK	961	03/10/2022	51402	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	03/10/2022	51403	355.00	0.00	355.00
00224	LAKE SUPERIOR CREDIT UNION	961	03/10/2022	51404	340.00	0.00	340.00
00051	ELAN FINANCIAL SERVICE	17	03/18/2022	51405	1,405.37	0.00	1,405.37
01837	AHERN CO, J F	21	03/22/2022	51406	1,024.00	0.00	1,024.00
01700	AMERICAN WELDING & GAS	21	03/22/2022	51407	46.34	0.00	46.34
02033	ANDYMARK	21	03/22/2022	51408	469.84	0.00	469.84
00341	ASCAP	21	03/22/2022	51409	380.00	0.00	380.00
02110	ASPIRUS INC	21	03/22/2022	51410	181.00	0.00	181.00
00010	BADGER SPORTING GOODS	21	03/22/2022	51411	9,991.59	0.00	9,991.59
01812	BASIC	21	03/22/2022	51412	89.85	0.00	89.85
01146	CONNIES PLACE	21	03/22/2022	51413	80.00	0.00	80.00
00036	COPPER COUNTRY ISD	21	03/22/2022	51414	9,927.00	0.00	9,927.00
00400	DICKINSON CTY HEALTHCARE SYSTEM	21	03/22/2022	51415	46.00	0.00	46.00
01707	GOGEBIC COMMUNITY COLLEGE	21	03/22/2022	51416	4,125.00	0.00	4,125.00
01760	GORDON FOOD SERVICE	21	03/22/2022	51417	1,181.14	0.00	1,181.14
00324	HERMITAGE ART CO INC	21	03/22/2022	51418	26.59	0.00	26.59
01781	LAFORCE	21	03/22/2022	51419	367.50	0.00	367.50
00572	M64 NAPA	21	03/22/2022	51420	129.55	0.00	129.55
00966	M64 TRAVEL CENTER	21	03/22/2022	51421	156.06	0.00	156.06
00092	MESSA	21	03/22/2022	51422	38,110.50	0.00	38,110.50
01680	OASD - DEBT 2007 ENERGY	21	03/22/2022	51423	60,300.00	0.00	60,300.00
01860	ONTONAGON COUNTY ROAD COMMISSION	21	03/22/2022	51424	3,550.25	0.00	3,550.25

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00140	ONTONAGON COUNTY TELEPHONE CO	21	03/22/2022	51425	266.60	0.00	266.60
00204	ONTONAGON WATER SERVICE	21	03/22/2022	51426	512.00	0.00	512.00
00146	PATS JUBILEE FOODS	21	03/22/2022	51427	45.63	0.00	45.63
01363	POWERNET	21	03/22/2022	51428	15.73	0.00	15.73
00384	PRECISION DATA PRODUCTS	21	03/22/2022	51429	207.00	0.00	207.00
00161	ROCKLAND TOWNSHIP	21	03/22/2022	51430	2,199.55	0.00	2,199.55
00168	SCHOOL SPECIALTY	21	03/22/2022	51431	61.08	0.00	61.08
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	21	03/22/2022	51432	16.81	0.00	16.81
00814	SEG WORKERS COMPENSATION FUND	21	03/22/2022	51433	659.00	0.00	659.00
00983	SEHI COMPUTER PRODUCTS	21	03/22/2022	51434	1,088.52	0.00	1,088.52
00748	SET SEG	21	03/22/2022	51435	10.91	0.00	10.91
02173	STUDIES WEEKLY	21	03/22/2022	51436	171.15	0.00	171.15
01543	Tk ELEVATOR	21	03/22/2022	51437	209.51	0.00	209.51
00200	UPPER PENINSULA POWER CO	21	03/22/2022	51438	5,010.84	0.00	5,010.84
00799	USAVE	21	03/22/2022	51439	64.27	0.00	64.27
00520	VILLAGE OF ONTONAGON	21	03/22/2022	51440	1,000.00	0.00	1,000.00
02175	VIVIAL MEDIA	21	03/22/2022	51441	17.30	0.00	17.30
00477	WASTE MANAGEMENT	21	03/22/2022	51442	2,446.70	0.00	2,446.70
00519	OASD - STUDENT SERV FUND	23	03/23/2022	51443	15,000.00	0.00	15,000.00
00215	AFLAC	97	03/24/2022	51444	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	03/24/2022	51445	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	03/24/2022	51446	355.00	0.00	355.00
01853	HORACE MANN AUTO INS	97	03/24/2022	51447	1,388.74	0.00	1,388.74
00224	LAKE SUPERIOR CREDIT UNION	963	03/24/2022	51448	340.00	0.00	340.00
00216	MEFSA	97	03/24/2022	51449	126.70	0.00	126.70
00291	STATE OF MICHIGAN	97	03/24/2022	51450	5,381.69	0.00	5,381.69
00031	CITIZENS STATE BANK	961	04/07/2022	51451	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	04/07/2022	51452	355.00	0.00	355.00
00224	LAKE SUPERIOR CREDIT UNION	961	04/07/2022	51453	340.00	0.00	340.00
01828	CENTURY LINK QCC	8	04/08/2022	51454	19.49	0.00	19.49
00519	OASD - STUDENT SERV FUND	8	04/08/2022	51455	15,000.00	0.00	15,000.00
01363	POWERNET	8	04/08/2022	51456	21.69	0.00	21.69
00172	SEMCO ENERGY GAS CO	8	04/08/2022	51457	7,326.73	0.00	7,326.73
00200	UPPER PENINSULA POWER CO	8	04/08/2022	51458	101.20	0.00	101.20
02090	AUTO PRO GLASS & TIRE	19	04/19/2022	51459	872.06	0.00	872.06
02219	BETTER BASEBALL	19	04/19/2022	51460	1,069.92	0.00	1,069.92
00036	COPPER COUNTRY ISD	19	04/19/2022	51461	214.75	0.00	214.75
00051	ELAN FINANCIAL SERVICE	19	04/19/2022	51462	6,162.23	0.00	6,162.23
01760	GORDON FOOD SERVICE	19	04/19/2022	51463	830.16	0.00	830.16
00794	JOSTENS	19	04/19/2022	51464	320.88	0.00	320.88
01112	KEMPPAINEN, JULIA	19	04/19/2022	51465	71.02	0.00	71.02
01781	LAFORCE	19	04/19/2022	51466	806.50	0.00	806.50
00572	M64 NAPA	19	04/19/2022	51467	42.16	0.00	42.16
00966	M64 TRAVEL CENTER	19	04/19/2022	51468	176.14	0.00	176.14
00092	MESSA	19	04/19/2022	51469	38,110.50	0.00	38,110.50
01860	ONTONAGON COUNTY ROAD COMMISSION	19	04/19/2022	51470	5,663.20	0.00	5,663.20
00140	ONTONAGON COUNTY TELEPHONE CO	19	04/19/2022	51471	265.75	0.00	265.75
00204	ONTONAGON WATER SERVICE	19	04/19/2022	51472	608.00	0.00	608.00
00146	PATS JUBILEE FOODS	19	04/19/2022	51473	6.00	0.00	6.00
00384	PRECISION DATA PRODUCTS	19	04/19/2022	51474	245.65	0.00	245.65
00168	SCHOOL SPECIALTY	19	04/19/2022	51475	28.68	0.00	28.68
00748	SET SEG	19	04/19/2022	51476	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	19	04/19/2022	51477	246.17	0.00	246.17

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01717	TEWGYZE SUPPLY INC	19	04/19/2022	51478	168.75	0.00	168.75
00200	UPPER PENINSULA POWER CO	19	04/19/2022	51479	4,842.39	0.00	4,842.39
00799	USAVE	19	04/19/2022	51480	148.63	0.00	148.63
00477	WASTE MANAGEMENT	19	04/19/2022	51481	2,529.28	0.00	2,529.28
00215	AFLAC	97	04/21/2022	51482	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	04/21/2022	51483	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	04/21/2022	51484	355.00	0.00	355.00
01853	HORACE MANN AUTO INS	97	04/21/2022	51485	1,339.67	0.00	1,339.67
00224	LAKE SUPERIOR CREDIT UNION	963	04/21/2022	51486	340.00	0.00	340.00
00216	MEFSA	97	04/21/2022	51487	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	04/21/2022	51488	4,249.00	0.00	4,249.00
01828	CENTURY LINK QCC	3	05/03/2022	51489	20.64	0.00	20.64
01363	POWERNET	3	05/03/2022	51490	21.50	0.00	21.50
00172	SEMCO ENERGY GAS CO	3	05/03/2022	51491	8,406.21	0.00	8,406.21
01651	SYNCHRONY BANK / AMAZON	3	05/03/2022	51492	504.78	0.00	504.78
00200	UPPER PENINSULA POWER CO	3	05/03/2022	51493	53.74	0.00	53.74
02175	VIVIAL MEDIA	3	05/03/2022	51494	17.30	0.00	17.30
00031	CITIZENS STATE BANK	961	05/04/2022	51495	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	05/04/2022	51496	355.00	0.00	355.00
00224	LAKE SUPERIOR CREDIT UNION	961	05/04/2022	51497	340.00	0.00	340.00
01877	FAY, ROB	6	05/06/2022	51498	149.60	0.00	149.60
00280	RIGONI, GREG	6	05/06/2022	51499	152.00	0.00	152.00
01393	ONTONAGON COUNTY SHERIFF DEPT	9	05/09/2022	51500	58.25	0.00	58.25
00602	HANCOCK PUBLIC SCHOOLS	10	05/10/2022	51501	125.00	0.00	125.00
01700	AMERICAN WELDING & GAS	17	05/17/2022	51502	49.61	0.00	49.61
02110	ASPIRUS INC	17	05/17/2022	51503	33.00	0.00	33.00
02220	Baseball Savings	17	05/17/2022	51504	1,637.75	0.00	1,637.75
01812	BASIC	17	05/17/2022	51505	102.69	0.00	102.69
00699	BOBULA, JIM	17	05/17/2022	51506	89.00	0.00	89.00
00036	COPPER COUNTRY ISD	17	05/17/2022	51507	9,728.75	0.00	9,728.75
00051	ELAN FINANCIAL SERVICE	17	05/17/2022	51508	1,971.03	0.00	1,971.03
00057	FERRELLGAS	17	05/17/2022	51509	40.00	0.00	40.00
01760	GORDON FOOD SERVICE	17	05/17/2022	51510	1,346.99	0.00	1,346.99
00079	HOUGHTON MIFFLIN & CO	17	05/17/2022	51511	7,774.40	0.00	7,774.40
01328	JONES SCHOOL SUPPLY	17	05/17/2022	51512	211.74	0.00	211.74
Void by 3 on 8/31/2022							
02172	JSP CONTRACTING LLC	17	05/17/2022	51513	12,900.00	0.00	12,900.00
00572	M64 NAPA	17	05/17/2022	51514	152.72	0.00	152.72
00966	M64 TRAVEL CENTER	17	05/17/2022	51515	156.07	0.00	156.07
00092	MESSA	17	05/17/2022	51516	38,110.50	0.00	38,110.50
00105	MHSAA	17	05/17/2022	51517	2,875.08	0.00	2,875.08
01860	ONTONAGON COUNTY ROAD COMMISSION	17	05/17/2022	51518	3,529.46	0.00	3,529.46
00140	ONTONAGON COUNTY TELEPHONE CO	17	05/17/2022	51519	265.75	0.00	265.75
00748	SET SEG	17	05/17/2022	51520	26.21	0.00	26.21
02155	TRUSCOTT, GEORGE	17	05/17/2022	51521	11.88	0.00	11.88
00799	USAVE	17	05/17/2022	51522	122.16	0.00	122.16
00477	WASTE MANAGEMENT	17	05/17/2022	51523	2,525.82	0.00	2,525.82
00215	AFLAC	97	05/19/2022	51524	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	05/19/2022	51525	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	05/19/2022	51526	355.00	0.00	355.00
01853	HORACE MANN AUTO INS	97	05/19/2022	51527	1,329.66	0.00	1,329.66
00224	LAKE SUPERIOR CREDIT UNION	963	05/19/2022	51528	340.00	0.00	340.00
00216	MEFSA	97	05/19/2022	51529	127.36	0.00	127.36
00296	RETIREMENT FUND	963	05/19/2022	51530	124.00	0.00	124.00

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00291	STATE OF MICHIGAN	97	05/19/2022	51531	4,770.61	0.00	4,770.61
02023	BECK, GLEN	19	05/19/2022	51532	2,355.14	0.00	2,355.14
00519	OASD - STUDENT SERV FUND	19	05/19/2022	51533	15,000.00	0.00	15,000.00
01328	JONES SCHOOL SUPPLY	24	05/24/2022	51534	199.58	0.00	199.58
02184	LAC VIEUX DESERT GOLF COURSE	24	05/24/2022	51535	100.00	0.00	100.00
Void by 3 on 8/31/2022							
00109	MASB	24	05/24/2022	51536	2,500.00	0.00	2,500.00
00204	ONTONAGON WATER SERVICE	24	05/24/2022	51537	832.00	0.00	832.00
00200	UPPER PENINSULA POWER CO	24	05/24/2022	51538	4,956.64	0.00	4,956.64
02175	VIVIAL MEDIA	24	05/24/2022	51539	17.30	0.00	17.30
01491	HIGHLAND GOLF COURSE	30	05/31/2022	51540	100.00	0.00	100.00
00031	CITIZENS STATE BANK	961	06/02/2022	51541	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	06/02/2022	51542	355.00	0.00	355.00
00224	LAKE SUPERIOR CREDIT UNION	961	06/02/2022	51543	340.00	0.00	340.00
01828	CENTURY LINK QCC	10	06/10/2022	51544	20.66	0.00	20.66
00051	ELAN FINANCIAL SERVICE	10	06/10/2022	51545	33.00	0.00	33.00
00132	OASD - ACTIVITY FUND	10	06/10/2022	51546	57.11	0.00	57.11
01363	POWERNET	10	06/10/2022	51547	22.52	0.00	22.52
00172	SEMCO ENERGY GAS CO	10	06/10/2022	51548	5,050.35	0.00	5,050.35
00200	UPPER PENINSULA POWER CO	10	06/10/2022	51549	106.18	0.00	106.18
00215	AFLAC	97	06/14/2022	51550	179.54	0.00	179.54
00031	CITIZENS STATE BANK	963	06/14/2022	51551	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	06/14/2022	51552	355.00	0.00	355.00
01853	HORACE MANN AUTO INS	97	06/14/2022	51553	1,301.06	0.00	1,301.06
00224	LAKE SUPERIOR CREDIT UNION	963	06/14/2022	51554	340.00	0.00	340.00
00216	MEFSA	97	06/14/2022	51555	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	06/14/2022	51556	5,945.49	0.00	5,945.49
00519	OASD - STUDENT SERV FUND	16	06/16/2022	51557	20,000.00	0.00	20,000.00
02222	A+ Pest Management	22	06/23/2022	51558	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	22	06/23/2022	51559	98.13	0.00	98.13
02178	AMPLIFY EDUCATION	22	06/23/2022	51560	145.00	0.00	145.00
02110	ASPIRUS INC	22	06/23/2022	51561	66.00	0.00	66.00
02223	BRIAN AMOS	22	06/23/2022	51562	262.52	0.00	262.52
01679	CARP LAKE TOWNSHIP	22	06/23/2022	51563	3,750.00	0.00	3,750.00
00036	COPPER COUNTRY ISD	22	06/23/2022	51564	198.25	0.00	198.25
01729	DAILY GLOBE	22	06/23/2022	51565	75.00	0.00	75.00
02066	EWEN BUILDING SUPPLY	22	06/23/2022	51566	640.02	0.00	640.02
00316	EWEN-TROUT CREEK SCHOOLS	22	06/23/2022	51567	1,400.00	0.00	1,400.00
02036	FIRST	22	06/23/2022	51568	4,000.00	0.00	4,000.00
00068	GOISD	22	06/23/2022	51569	10,218.64	0.00	10,218.64
01760	GORDON FOOD SERVICE	22	06/23/2022	51570	2,803.86	0.00	2,803.86
01459	HOLLAND BUS COMPANY	22	06/23/2022	51571	96.46	0.00	96.46
02076	JK TROPHIES AND AWARDS	22	06/23/2022	51572	761.70	0.00	761.70
00794	JOSTENS	22	06/23/2022	51573	259.97	0.00	259.97
00572	M64 NAPA	22	06/23/2022	51574	141.42	0.00	141.42
00966	M64 TRAVEL CENTER	22	06/23/2022	51575	225.00	0.00	225.00
00092	MESSA	22	06/23/2022	51576	38,110.50	0.00	38,110.50
00133	OASD - BUSINESS OFFICE PETTY CASH	22	06/23/2022	51577	193.29	0.00	193.29
01860	ONTONAGON COUNTY ROAD COMMISSION	22	06/23/2022	51578	6,146.85	0.00	6,146.85
00140	ONTONAGON COUNTY TELEPHONE CO	22	06/23/2022	51579	265.75	0.00	265.75
00204	ONTONAGON WATER SERVICE	22	06/23/2022	51580	696.00	0.00	696.00
00146	PATS JUBILEE FOODS	22	06/23/2022	51581	44.21	0.00	44.21
02101	PATS MOTOR SPORTS	22	06/23/2022	51582	38.94	0.00	38.94
00384	PRECISION DATA PRODUCTS	22	06/23/2022	51583	161.00	0.00	161.00

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00748	SET SEG	22	06/23/2022	51584	26.21	0.00	26.21
01225	THRUN LAW FIRM	22	06/23/2022	51585	82.50	0.00	82.50
01543	Tk ELEVATOR	22	06/23/2022	51586	209.51	0.00	209.51
02155	TRUSCOTT, GEORGE	22	06/23/2022	51587	11.96	0.00	11.96
00200	UPPER PENINSULA POWER CO	22	06/23/2022	51588	3,603.30	0.00	3,603.30
00799	USAVE	22	06/23/2022	51589	375.15	0.00	375.15
02141	VEX Robotics	22	06/23/2022	51590	1,482.11	0.00	1,482.11
00520	VILLAGE OF ONTONAGON	22	06/23/2022	51591	750.00	0.00	750.00
02175	VIVIAL MEDIA	22	06/23/2022	51592	17.30	0.00	17.30
00477	WASTE MANAGEMENT	22	06/23/2022	51593	3,048.80	0.00	3,048.80
00214	XEROX CORPORATION	22	06/23/2022	51594	1,408.00	0.00	1,408.00
01828	CENTURY LINK QCC	28	06/29/2022	51595	20.66	0.00	20.66
02227	COPPER COUNTRY FORD	28	06/29/2022	51596	1,675.81	0.00	1,675.81
00109	MASB	28	06/29/2022	51597	1,500.00	0.00	1,500.00
00519	OASD - STUDENT SERV FUND	28	06/29/2022	51598	91.28	0.00	91.28
00146	PATS JUBILEE FOODS	28	06/29/2022	51599	37.36	0.00	37.36
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	28	06/29/2022	51600	32.36	0.00	32.36
00799	USAVE	28	06/29/2022	51601	4.59	0.00	4.59
00494	WEST IRON COUNTY HIGH SCHOOL	28	06/29/2022	51602	60.00	0.00	60.00
00214	XEROX CORPORATION	28	06/29/2022	51603	176.00	0.00	176.00
Report Totals					\$4,502,252.37	\$28,695.00	\$4,530,947.37