A/P Check Register

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ONTONAGON AREA SCHOOL DISTRICT
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00136	OASD - PAYROLL ACCOUNT	999	03/04/2024	1	40.14	0.00	40.14
00292	INTERNAL REVENUE SERVICE	99	07/14/2023	01636	11,749.14	0.00	11,749.14
00292	INTERNAL REVENUE SERVICE	100	07/28/2023	1637	11,696.36	0.00	11,696.36
00292	INTERNAL REVENUE SERVICE	99	08/11/2023	1638	12,051.67	0.00	12,051.67
00292	INTERNAL REVENUE SERVICE	100	08/25/2023	1639	10,083.66	0.00	10,083.66
00292	INTERNAL REVENUE SERVICE	99	09/08/2023	1640	11,748.76	0.00	11,748.76
00292	INTERNAL REVENUE SERVICE	100	09/22/2023	1641	14,030.17	0.00	14,030.17
00292	INTERNAL REVENUE SERVICE	99	10/06/2023	1642	14,155.80	0.00	14,155.80
00292	INTERNAL REVENUE SERVICE	100	10/20/2023	1643	13,719.33	0.00	13,719.33
00292	INTERNAL REVENUE SERVICE	99	11/03/2023	1644	13,392.61	0.00	13,392.61
00292	INTERNAL REVENUE SERVICE	100	11/17/2023	1645	14,104.82	0.00	14,104.82
00292	INTERNAL REVENUE SERVICE	99	12/01/2023	1646	14,885.19	0.00	14,885.19
00292	INTERNAL REVENUE SERVICE	100	12/15/2023	1647	21,773.47	0.00	21,773.47
00292	INTERNAL REVENUE SERVICE	101	12/29/2023	1648	13,231.25	0.00	13,231.25
00292	INTERNAL REVENUE SERVICE	99	01/12/2024	1649	15,263.93	0.00	15,263.93
00292	INTERNAL REVENUE SERVICE	100	01/26/2024	1650	14,546.81	0.00	14,546.81
00292	INTERNAL REVENUE SERVICE	99	02/09/2024	1651	13,459.94	0.00	13,459.94
00292	INTERNAL REVENUE SERVICE	100	02/23/2024	1652	13,205.92	0.00	13,205.92
00292	INTERNAL REVENUE SERVICE	99	03/08/2024	1653	11,993.67	0.00	11,993.67
00292	INTERNAL REVENUE SERVICE	100	03/22/2024	1654	17,778.60	0.00	17,778.60
00292	INTERNAL REVENUE SERVICE	99	04/05/2024	1655	10,699.79	0.00	10,699.79
00292	INTERNAL REVENUE SERVICE	100	04/19/2024	1656	12,999.41	0.00	12,999.41
00292	INTERNAL REVENUE SERVICE	99	05/03/2024	1657	12,000.63	0.00	12,000.63
00292	INTERNAL REVENUE SERVICE	100	05/17/2024	1658	13,243.82	0.00	13,243.82
00292	INTERNAL REVENUE SERVICE	101	05/31/2024	1659	15,023.75	0.00	15,023.75
00292	INTERNAL REVENUE SERVICE	99	06/14/2024	1660	14,571.75	0.00	14,571.75
00292	INTERNAL REVENUE SERVICE	100	06/28/2024	1661	17,032.26	0.00	17,032.26
02256	BMO HARRIS BANK N.A	5	07/06/2023	2536	2,432.61	0.00	2,432.61
00136	OASD - PAYROLL ACCOUNT	961	07/14/2023	2537	35,022.13	0.00	35,022.13
00136	OASD - PAYROLL ACCOUNT	962	07/28/2023	2538	34,179.24	0.00	34,179.24
00136	OASD - PAYROLL ACCOUNT	960	08/11/2023	2539	34,594.25	0.00	34,594.25
02256	BMO HARRIS BANK N.A	17	08/07/2023	2540	131.87	0.00	131.87
00136	OASD - PAYROLL ACCOUNT	962	08/25/2023	2541	30,125.38	0.00	30,125.38
00136	OASD - PAYROLL ACCOUNT	960	09/08/2023	2542	34,563.18	0.00	34,563.18
00136	OASD - PAYROLL ACCOUNT	962	09/22/2023	2543	39,895.28	0.00	39,895.28
00477	WASTE MANAGEMENT	31	09/28/2023	2544	3,214.22	0.00	3,214.22
02256	BMO HARRIS BANK N.A	31	09/06/2023	2545	3,611.43	0.00	3,611.43
00136	OASD - PAYROLL ACCOUNT	960	10/06/2023	2546	40,865.51	0.00	40,865.51
00136	OASD - PAYROLL ACCOUNT	962	10/20/2023	2547	39,113.61	0.00	39,113.61
00477	WASTE MANAGEMENT	18	10/18/2023	2548	1,229.76	0.00	1,229.76
02256	BMO HARRIS BANK N.A	19	10/05/2023	2549	1,432.04	0.00	1,432.04
02256	BMO HARRIS BANK N.A	1019	10/05/2023	2550	74.97	0.00	74.97
00136	OASD - PAYROLL ACCOUNT	960	11/03/2023	2551	38,489.77	0.00	38,489.77
00136	OASD - PAYROLL ACCOUNT	962	11/17/2023	2552	38,489.77	0.00	38,489.77
00477	WASTE MANAGEMENT	27	11/27/2023	2553	3,489.66	0.00	3,489.66
00136	OASD - PAYROLL ACCOUNT	960	12/01/2023	2554	43,855.39	0.00	43,855.39
02256	BMO HARRIS BANK N.A	30	11/07/2023	2555	2,661.10	0.00	2,661.10
02256	BMO HARRIS BANK N.A	7	12/07/2023	2556	1,769.89	0.00	1,769.89
00136	OASD - PAYROLL ACCOUNT	962	12/15/2023	2557	58,869.12	0.00	58,869.12
00477	WASTE MANAGEMENT	22	12/21/2023	2558	1,206.64	0.00	1,206.64
00136	OASD - PAYROLL ACCOUNT	964	12/29/2023	2559	43,193.04	0.00	43,193.04
00136	OASD - PAYROLL ACCOUNT	960	01/12/2024	2560	42,991.88	0.00	42,991.88
00136	OASD - PAYROLL ACCOUNT	962	01/26/2024	2561	41,787.40	0.00	41,787.40
00136	OASD - PAYROLL ACCOUNT	960	02/09/2024	2562	39,196.53	0.00	39,196.53
02256	BMO HARRIS BANK N.A	14	01/05/2024	2563	6,287.81	0.00	6,287.81
02256	BMO HARRIS BANK N.A	214	02/06/2024	2564	1,345.45	0.00	1,345.45
00136	OASD - PAYROLL ACCOUNT	962	02/23/2024	2565	39,721.50	0.00	39,721.50

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02256	BMO HARRIS BANK N.A	2	03/05/2024	2566	1,532.46	0.00	1,532.46
00172	SEMCO ENERGY GAS CO	6	03/06/2024	2567	5,435.33	0.00	5,435.33
00200	UPPER PENINSULA POWER CO	6	03/06/2024	2568	142.80	0.00	142.80
00136	OASD - PAYROLL ACCOUNT	960	03/08/2024	2569	35,572.44	0.00	35,572.44
00200	UPPER PENINSULA POWER CO	13	03/19/2024	2570	5,159.65	0.00	5,159.65
00477	WASTE MANAGEMENT	13	03/19/2024	2571	1,200.60	0.00	1,200.60
00136	OASD - PAYROLL ACCOUNT	962	03/22/2024	2572	48,918.36	0.00	48,918.36
00136	OASD - PAYROLL ACCOUNT	960	04/05/2024	2573	31,809.90	0.00	31,809.90
00172	SEMCO ENERGY GAS CO	6	04/05/2024	2574	5,276.71	0.00	5,276.71
02256	BMO HARRIS BANK N.A	2	04/05/2024	2575	7,293.27	0.00	7,293.27
02256	BMO HARRIS BANK N.A	11	04/12/2024	2576	3,089.24	0.00	3,089.24
02256	BMO HARRIS BANK N.A	15	04/16/2024	2577	856.51	0.00	856.51
00136	OASD - PAYROLL ACCOUNT	962	04/19/2024	2578	38,239.65	0.00	38,239.65
00183	STATE OF MICHIGAN	18	04/18/2024	2579	620.00	0.00	620.00
02256	BMO HARRIS BANK N.A	19	04/19/2024	2580	396.20	0.00	396.20
02256	BMO HARRIS BANK N.A	25	04/12/2024	2581	3,345.06	0.00	3,345.06
00679	STATE OF MICHIGAN	26	04/26/2024	2582	0.02	0.00	0.02
00136	OASD - PAYROLL ACCOUNT	960	05/03/2024	2583	35,310.70	0.00	35,310.70
00172	SEMCO ENERGY GAS CO	2	05/03/2024	2584	4,791.76	0.00	4,791.76
00200	UPPER PENINSULA POWER CO	2	05/03/2024	2585	60.70	0.00	60.70
02256	BMO HARRIS BANK N.A	7	05/07/2024	2586	4,327.29	0.00	4,327.29
00136	OASD - PAYROLL ACCOUNT	962	05/17/2024	2587	38,594.91	0.00	38,594.91
00200	UPPER PENINSULA POWER CO	10	05/21/2024	2588	5,148.34	0.00	5,148.34
00477	WASTE MANAGEMENT	10	05/21/2024	2589	1,289.56	0.00	1,289.56
00136	OASD - PAYROLL ACCOUNT	964	05/31/2024	2590	43,579.82	0.00	43,579.82
02256	BMO HARRIS BANK N.A	31	06/05/2024	2591	3,267.78	0.00	3,267.78
00172	SEMCO ENERGY GAS CO	8	06/07/2024	2592	3,799.70	0.00	3,799.70
00136	OASD - PAYROLL ACCOUNT	960	06/14/2024	2593	41,595.14	0.00	41,595.14
00291	STATE OF MICHIGAN	16	06/13/2024	2594	59.95	0.00	59.95
00200	UPPER PENINSULA POWER CO	15	06/18/2024	2595	4,041.37	0.00	4,041.37
00477	WASTE MANAGEMENT	15	06/18/2024	2596	1,279.72	0.00	1,279.72
00136	OASD - PAYROLL ACCOUNT	962	06/28/2024	2597	45,782.94	0.00	45,782.94
00092	MESSA	97	07/28/2023	3243	5,828.78	0.00	5,828.78
00092	MESSA	97	08/25/2023	3244	5,414.95	0.00	5,414.95
00092	MESSA	97	09/22/2023	3245	6,341.50	0.00	6,341.50
00092	MESSA	97	10/20/2023	3246	7,716.01	0.00	7,716.01
00092	MESSA	97	11/17/2023	3247	9,028.35	0.00	9,028.35
00092	MESSA	97	12/29/2023	3248	12,644.79	0.00	12,644.79
00092	MESSA	97	01/26/2024	3249	7,879.62	0.00	7,879.62
00092	MESSA	97	02/23/2024	3250	7,763.27	0.00	7,763.27
00200	UPPER PENINSULA POWER CO	26	02/27/2024	3251	5,721.52	0.00	5,721.52
00092	MESSA	97	05/31/2024	3252	11,177.02	0.00	11,177.02
00092	MESSA	97	06/28/2024	3253	8,052.44	0.00	8,052.44
00093	MPSERS	93	07/05/2023	4345	20,024.16	0.00	20,024.16
01745	MPSERS	94	07/05/2023	4346	3,437.14	0.00	3,437.14
00093	MPSERS	31	07/24/2023	4347	28,455.78	0.00	28,455.78
00093	MPSERS	31	07/24/2023	4348	16,572.31	0.00	16,572.31
00093	MPSERS	93	07/24/2023	4349	17,721.12	0.00	17,721.12
01745	MPSERS	94	07/24/2023	4350	2,755.03	0.00	2,755.03
00093	MPSERS	93	08/01/2023	4351	18,093.09	0.00	18,093.09
01745	MPSERS	94	08/01/2023	4352	2,645.78	0.00	2,645.78
00093	MPSERS	93	08/17/2023	4353	18,657.72	0.00	18,657.72
01745	MPSERS	94	08/17/2023	4354	2,706.43	0.00	2,706.43
00093	MPSERS	29	08/31/2023	4355	28,487.08	0.00	28,487.08
00093	MPSERS	29	08/31/2023	4356	16,590.53	0.00	16,590.53
00093	MPSERS	93	08/31/2023	4357	15,943.24	0.00	15,943.24
01745	MPSERS	94	08/31/2023	4358	1,983.76	0.00	1,983.76

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00093	MPSERS	93	09/15/2023	4359	19,070.73	0.00	19,070.73
01745	MPSERS	94	09/15/2023	4360	2,740.54	0.00	2,740.54
00093	MPSERS	93	09/29/2023	4361	22,245.28	0.00	22,245.28
01745	MPSERS	94	09/29/2023	4362	3,395.99	0.00	3,395.99
00093	MPSERS	2	10/02/2023	4363	50.00	0.00	50.00
00093	MPSERS	93	10/13/2023	4364	24,466.79	0.00	24,466.79
01745	MPSERS	94	10/13/2023	4365	3,332.09	0.00	3,332.09
00093	MPSERS	93	10/26/2023	4366	24,221.51	0.00	24,221.51
01745	MPSERS	94	10/26/2023	4367	3,427.56	0.00	3,427.56
00093	MPSERS	93	11/13/2023	4368	23,828.90	0.00	23,828.90
01745	MPSERS	94	11/13/2023	4369	3,297.27	0.00	3,297.27
00093	MPSERS	93	11/22/2023	4370	25,289.27	0.00	25,289.27
01745	MPSERS	94	11/22/2023	4371	3,459.69	0.00	3,459.69
00093	MPSERS	30	11/22/2023	4372	66,406.62	0.00	66,406.62
00093	MPSERS	93	12/07/2023	4373	23,206.11	0.00	23,206.11
01745	MPSERS	94	12/07/2023	4374	5,371.18	0.00	5,371.18
00093	MPSERS	93	12/21/2023	4375	33,234.40	0.00	33,234.40
01745	MPSERS	94	12/21/2023	4376	6,067.31	0.00	6,067.31
00093	MPSERS	28	12/28/2023	4377	33,203.31	0.00	33,203.31
00093	MPSERS	93	01/10/2024	4378	23,140.69	0.00	23,140.69
01745	MPSERS	94	01/10/2024	4379	3,393.70	0.00	3,393.70
00093	MPSERS	93	01/18/2024	4380	22,171.76	0.00	22,171.76
01745	MPSERS	94	01/18/2024	4381	3,670.89	0.00	3,670.89
00093	MPSERS	93	01/31/2024	4382	25,301.05	0.00	25,301.05
01745	MPSERS	94	01/31/2024	4383	3,183.09	0.00	3,183.09
00093	MPSERS	93	02/15/2024	4384	22,755.99	0.00	22,755.99
01745	MPSERS	94	02/15/2024	4385	1,533.02	0.00	1,533.02
00093	MPSERS	93	02/29/2024	4386	22,458.12	0.00	22,458.12
01745	MPSERS	94	02/29/2024	4387	3,505.53	0.00	3,505.53
00093	MPSERS	29	02/29/2024	4388	33,203.31	0.00	33,203.31
00093	MPSERS	229	02/29/2024	4389	33,203.31	0.00	33,203.31
00093	MPSERS	93	03/15/2024	4390	20,425.91	0.00	20,425.91
01745	MPSERS	94	03/15/2024	4391	3,637.88	0.00	3,637.88
00093	MPSERS	93	03/22/2024	4392	27,315.54	0.00	27,315.54
01745	MPSERS	94	03/22/2024	4393	6,130.44	0.00	6,130.44
00093	MPSERS	25	03/28/2024	4394	33,203.31	0.00	33,203.31
00093	MPSERS	93	04/16/2024	4395	19,132.76	0.00	19,132.76
01745	MPSERS	94	04/16/2024	4396	3,238.29	0.00	3,238.29
00093	MPSERS	20	04/29/2024	4399	33,203.31	0.00	33,203.31
00093	MPSERS	93	05/10/2024	4400	19,895.41	0.00	19,895.41
01745	MPSERS	94	05/10/2024	4401	3,977.14	0.00	3,977.14
00093	MPSERS	93	05/23/2024	4402	23,458.25	0.00	23,458.25
01745	MPSERS	94	05/23/2024	4403	3,962.04	0.00	3,962.04
00093	MPSERS	30	05/30/2024	4404	33,203.30	0.00	33,203.30
00093	MPSERS	93	06/07/2024	4405	24,849.12	0.00	24,849.12
01745	MPSERS	94	06/07/2024	4406	4,614.86	0.00	4,614.86
00093	MPSERS	93	06/14/2024	4407	24,220.65	0.00	24,220.65
01745	MPSERS	94	06/14/2024	4408	3,830.82	0.00	3,830.82
00093	MPSERS	5	06/26/2024	4411	33,203.31	0.00	33,203.31
00093	MPSERS	93	04/29/2024	5397	21,665.18	0.00	21,665.18
01745	MPSERS	94	04/29/2024	5398	3,691.10	0.00	3,691.10
01791	TSA CONSULTING GROUP, INC	76	07/13/2023	5467	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	77	07/26/2023	5468	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	76	08/11/2023	5469	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	77	08/24/2023	5470	0.00	1,345.00	1,345.00
01791	TSA CONSULTING GROUP, INC	76	09/07/2023	5471	0.00	1,345.00	1,345.00
01791	TSA CONSULTING GROUP, INC	77	09/21/2023	5472	0.00	1,345.00	1,345.00

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01791	TSA CONSULTING GROUP, INC	76	10/05/2023	5473	0.00	1,345.00	1,345.00
01791	TSA CONSULTING GROUP, INC	77	10/19/2023	5474	0.00	1,345.00	1,345.00
01791	TSA CONSULTING GROUP, INC	76	11/03/2023	5475	0.00	1,345.00	1,345.00
01791	TSA CONSULTING GROUP, INC	77	11/17/2023	5476	0.00	1,345.00	1,345.00
01791	TSA CONSULTING GROUP, INC	76	12/01/2023	5477	0.00	1,345.00	1,345.00
01791	TSA CONSULTING GROUP, INC	77	12/15/2023	5478	0.00	1,395.00	1,395.00
01791	TSA CONSULTING GROUP, INC	78	12/29/2023	5479	0.00	1,395.00	1,395.00
01791	TSA CONSULTING GROUP, INC	76	01/12/2024	5480	0.00	1,395.00	1,395.00
01791	TSA CONSULTING GROUP, INC	77	01/26/2024	5481	0.00	1,485.00	1,485.00
01791	TSA CONSULTING GROUP, INC	76	02/07/2024	5482	0.00	1,485.00	1,485.00
01791	TSA CONSULTING GROUP, INC	77	02/23/2024	5483	0.00	1,485.00	1,485.00
01791	TSA CONSULTING GROUP, INC	76	03/08/2024	5484	0.00	1,160.00	1,160.00
01791	TSA CONSULTING GROUP, INC	76	03/08/2024	5485	0.00	325.00	325.00
01791	TSA CONSULTING GROUP, INC	77	03/22/2024	5486	0.00	1,485.00	1,485.00
01791	TSA CONSULTING GROUP, INC	76	04/05/2024	5487	0.00	1,485.00	1,485.00
01791	TSA CONSULTING GROUP, INC	77	04/19/2024	5488	0.00	1,485.00	1,485.00
01791	TSA CONSULTING GROUP, INC	76	05/03/2024	5489	0.00	1,485.00	1,485.00
01791	TSA CONSULTING GROUP, INC	77	05/17/2024	5490	0.00	1,485.00	1,485.00
01791	TSA CONSULTING GROUP, INC	78	05/31/2024	5491	0.00	1,485.00	1,485.00
01791	TSA CONSULTING GROUP, INC	76	06/14/2024	5492	0.00	1,485.00	1,485.00
01791	TSA CONSULTING GROUP, INC	77	06/28/2024	5493	0.00	1,485.00	1,485.00
00291	STATE OF MICHIGAN	8	08/08/2023	10064	75.68	0.00	75.68
00291	STATE OF MICHIGAN	1127	11/27/2023	10065	12.35	0.00	12.35
00291	STATE OF MICHIGAN	28	12/28/2023	10066	32.46	0.00	32.46
00291	STATE OF MICHIGAN	1	03/01/2024	10067	62.24	0.00	62.24
00291	STATE OF MICHIGAN	26	03/26/2024	10068	187.61	0.00	187.61
00291	STATE OF MICHIGAN	6	05/02/2024	10069	48.39	0.00	48.39
02267	KRETSCHMAR, MARIAH	9165	06/13/2024	15806	(30.35)	0.00	(30.35)
			Void by 9 on 6/13/2024				
00136	OASD - PAYROLL ACCOUNT	714	07/13/2023	15817	292.37	0.00	292.37
00136	OASD - PAYROLL ACCOUNT	728	07/26/2023	15818	292.34	0.00	292.34
00136	OASD - PAYROLL ACCOUNT	811	08/11/2023	15819	292.34	0.00	292.34
00136	OASD - PAYROLL ACCOUNT	825	08/24/2023	15820	292.34	0.00	292.34
00135	LINDA KARTTUNEN	831	08/31/2023	15821	60.00	0.00	60.00
00136	OASD - PAYROLL ACCOUNT	908	09/07/2023	15822	2,831.17	0.00	2,831.17
01760	GORDON FOOD SERVICE	918	09/19/2023	15823	7,255.47	0.00	7,255.47
00146	PATS JUBILEE FOODS	918	09/19/2023	15824	36.09	0.00	36.09
02243	PERFORMANCE FOODSERVICE	918	09/19/2023	15825	801.39	0.00	801.39
01331	TWIN CITY DAIRY	918	09/19/2023	15826	438.00	0.00	438.00
00136	OASD - PAYROLL ACCOUNT	922	09/21/2023	15827	5,118.97	0.00	5,118.97
00136	OASD - PAYROLL ACCOUNT	1006	10/05/2023	15828	5,086.28	0.00	5,086.28
01837	AHERN CO, J F	1015	10/17/2023	15829	1,160.00	0.00	1,160.00
01812	BASIC BENEFITS	1015	10/17/2023	15830	17.13	0.00	17.13
01760	GORDON FOOD SERVICE	1015	10/17/2023	15831	6,086.80	0.00	6,086.80
02288	JOHN`S REFRIGERATION	1015	10/17/2023	15832	994.67	0.00	994.67
00146	PATS JUBILEE FOODS	1015	10/17/2023	15833	108.26	0.00	108.26
02243	PERFORMANCE FOODSERVICE	1015	10/17/2023	15834	770.89	0.00	770.89
01331	TWIN CITY DAIRY	1015	10/17/2023	15835	1,552.50	0.00	1,552.50
00136	OASD - PAYROLL ACCOUNT	1022	10/19/2023	15836	5,096.88	0.00	5,096.88
00136	OASD - PAYROLL ACCOUNT	1103	11/03/2023	15837	4,739.22	0.00	4,739.22
00136	OASD - PAYROLL ACCOUNT	1117	11/17/2023	15838	4,739.22	0.00	4,739.22
01760	GORDON FOOD SERVICE	1120	11/21/2023	15839	11,128.01	0.00	11,128.01
00146	PATS JUBILEE FOODS	1120	11/21/2023	15840	110.33	0.00	110.33
02243	PERFORMANCE FOODSERVICE	1120	11/21/2023	15841	1,000.29	0.00	1,000.29
01331	TWIN CITY DAIRY	1120	11/21/2023	15842	1,623.00	0.00	1,623.00
00136	OASD - PAYROLL ACCOUNT	1201	12/01/2023	15843	4,432.58	0.00	4,432.58
00136	OASD - PAYROLL ACCOUNT	1216	12/15/2023	15844	4,104.23	0.00	4,104.23

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00136	OASD - PAYROLL ACCOUNT	1229	12/29/2023	15845	4,040.50	0.00	4,040.50
00136	OASD - PAYROLL ACCOUNT	112	01/12/2024	15846	3,351.70	0.00	3,351.70
01760	GORDON FOOD SERVICE	17	01/17/2024	15847	6,067.12	0.00	6,067.12
00092	MESSA	17	01/17/2024	15848	2,207.64	0.00	2,207.64
01331	TWIN CITY DAIRY	17	01/17/2024	15849	985.50	0.00	985.50
00136	OASD - PAYROLL ACCOUNT	126	01/26/2024	15850	5,256.42	0.00	5,256.42
00136	OASD - PAYROLL ACCOUNT	209	02/09/2024	15851	5,331.84	0.00	5,331.84
01760	GORDON FOOD SERVICE	212	02/20/2024	15852	10,722.79	0.00	10,722.79
00146	PATS JUBILEE FOODS	212	02/20/2024	15853	133.73	0.00	133.73
02243	PERFORMANCE FOODSERVICE	212	02/20/2024	15854	842.54	0.00	842.54
01331	TWIN CITY DAIRY	212	02/20/2024	15855	1,623.00	0.00	1,623.00
00136	OASD - PAYROLL ACCOUNT	223	02/23/2024	15857	4,599.67	0.00	4,599.67
00136	OASD - PAYROLL ACCOUNT	308	03/08/2024	15858	4,114.46	0.00	4,114.46
01812	BASIC BENEFITS	12	03/19/2024	15859	17.13	0.00	17.13
01760	GORDON FOOD SERVICE	12	03/19/2024	15860	7,307.80	0.00	7,307.80
00092	MESSA	3	03/19/2024	15861	2,207.64	0.00	2,207.64
00146	PATS JUBILEE FOODS	12	03/19/2024	15862	65.09	0.00	65.09
02243	PERFORMANCE FOODSERVICE	12	03/19/2024	15863	681.65	0.00	681.65
01331	TWIN CITY DAIRY	12	03/19/2024	15864	1,271.00	0.00	1,271.00
00408	WESTERN UP HEALTH DEPT	12	03/19/2024	15865	430.00	0.00	430.00
00136	OASD - PAYROLL ACCOUNT	322	03/22/2024	15866	5,054.93	0.00	5,054.93
00136	OASD - PAYROLL ACCOUNT	405	04/05/2024	15867	2,661.26	0.00	2,661.26
01760	GORDON FOOD SERVICE	8	04/16/2024	15868	7,182.62	0.00	7,182.62
02288	JOHN`S REFRIGERATION	8	04/16/2024	15869	773.24	0.00	773.24
00092	MESSA	31	04/16/2024	15870	2,207.64	0.00	2,207.64
00146	PATS JUBILEE FOODS	8	04/16/2024	15871	99.30	0.00	99.30
01331	TWIN CITY DAIRY	8	04/16/2024	15872	978.00	0.00	978.00
00136	OASD - PAYROLL ACCOUNT	419	04/19/2024	15873	4,408.16	0.00	4,408.16
00136	OASD - PAYROLL ACCOUNT	503	05/03/2024	15874	4,640.84	0.00	4,640.84
00136	OASD - PAYROLL ACCOUNT	517	05/17/2024	15875	5,021.59	0.00	5,021.59
01760	GORDON FOOD SERVICE	11	05/21/2024	15876	9,123.64	0.00	9,123.64
00092	MESSA	5	05/21/2024	15877	2,207.64	0.00	2,207.64
00146	PATS JUBILEE FOODS	11	05/21/2024	15878	40.16	0.00	40.16
02243	PERFORMANCE FOODSERVICE	11	05/21/2024	15879	1,499.59	0.00	1,499.59
01331	TWIN CITY DAIRY	11	05/21/2024	15880	1,488.50	0.00	1,488.50
02326	COREY, JILL	22	05/24/2024	15881	35.00	0.00	35.00
02327	IMMONEN, CRAIG	22	05/24/2024	15882	18.58	0.00	18.58
02328	PLUTCHAK, JEREMY	22	05/24/2024	15883	14.85	0.00	14.85
02207	RAZMUS, LEXIE	22	05/24/2024	15884	36.00	0.00	36.00
01493	SOMERO, STACEY	22	05/24/2024	15885	10.25	0.00	10.25
00136	OASD - PAYROLL ACCOUNT	531	05/31/2024	15886	4,981.17	0.00	4,981.17
00136	OASD - PAYROLL ACCOUNT	614	06/14/2024	15887	4,550.34	0.00	4,550.34
02267	KRETSCHMAR, MARIAH	8165	06/13/2024	15888	30.35	0.00	30.35
01760	GORDON FOOD SERVICE	12	06/18/2024	15889	2,772.18	0.00	2,772.18
00092	MESSA	2	06/18/2024	15890	2,207.64	0.00	2,207.64
00146	PATS JUBILEE FOODS	12	06/18/2024	15891	24.26	0.00	24.26
01331	TWIN CITY DAIRY	12	06/18/2024	15892	1,485.50	0.00	1,485.50
00136	OASD - PAYROLL ACCOUNT	628	06/26/2024	15893	5,098.27	0.00	5,098.27
01828	CENTURY LINK QCC	5	07/06/2023	52421	22.96	0.00	22.96
00552	GRAHAM, BOB	5	07/06/2023	52422	1,200.00	0.00	1,200.00
00109	MASB	5	07/06/2023	52423	1,352.99	0.00	1,352.99
00090	MASB-SEG	5	07/06/2023	52424	39,197.00	0.00	39,197.00
02005	POWER SCHOOL GROUP LLC	5	07/06/2023	52425	3,119.22	0.00	3,119.22
01363	POWERNET	5	07/06/2023	52426	38.76	0.00	38.76
00172	SEMCO ENERGY GAS CO	5	07/06/2023	52427	1,016.92	0.00	1,016.92
00200	UPPER PENINSULA POWER CO	5	07/06/2023	52428	57.40	0.00	57.40
00031	CITIZENS STATE BANK	961	07/13/2023	52432	400.00	0.00	400.00

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01996	HEALTH EQUITY INC	95	07/13/2023	52433	455.00	0.00	455.00
00224	LAKE SUPERIOR CREDIT UNION	961	07/13/2023	52434	442.00	0.00	442.00
00550	MICHIGAN STATE	17	07/17/2023	52435	153.33	0.00	153.33
02222	A+ Pest Management	21	07/21/2023	52436	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	21	07/21/2023	52437	52.99	0.00	52.99
02110	ASPIRUS INC	21	07/21/2023	52438	181.00	0.00	181.00
01617	BIO CORPORATION	21	07/21/2023	52439	28.76	0.00	28.76
00036	COPPER COUNTRY ISD	21	07/21/2023	52440	282.25	0.00	282.25
00042	DALCO	21	07/21/2023	52441	1,076.21	0.00	1,076.21
02229	IMAGINE LEARNING	21	07/21/2023	52442	15,150.00	0.00	15,150.00
00572	M64 NAPA	21	07/21/2023	52443	189.34	0.00	189.34
00966	M64 TRAVEL CENTER	21	07/21/2023	52444	40.01	0.00	40.01
00095	MASA	21	07/21/2023	52445	894.74	0.00	894.74
00109	MASB	21	07/21/2023	52446	984.72	0.00	984.72
00092	MESSA	21	07/21/2023	52447	39,296.15	0.00	39,296.15
00122	NEOLA INC	21	07/21/2023	52448	1,295.00	0.00	1,295.00
00133	OASD - BUSINESS OFFICE PETTY CASH	21	07/21/2023	52449	91.45	0.00	91.45
01860	ONTONAGON COUNTY ROAD COMMISSION	21	07/21/2023	52450	369.20	0.00	369.20
00140	ONTONAGON COUNTY TELEPHONE CO	21	07/21/2023	52451	270.20	0.00	270.20
00142	ONTONAGON HERALD	21	07/21/2023	52452	180.00	0.00	180.00
00144	ONTONAGON TOWNSHIP	21	07/21/2023	52453	2,571.03	0.00	2,571.03
00204	ONTONAGON WATER SERVICE	21	07/21/2023	52454	596.80	0.00	596.80
00814	SEG WORKERS COMPENSATION FUND	21	07/21/2023	52455	1,300.00	0.00	1,300.00
00935	SETTLERS COOPERATIVE INC	21	07/21/2023	52456	100.00	0.00	100.00
01225	THRUN LAW FIRM	21	07/21/2023	52457	60.00	0.00	60.00
00799	USAVE	21	07/21/2023	52458	131.49	0.00	131.49
00520	VILLAGE OF ONTONAGON	21	07/21/2023	52459	400.00	0.00	400.00
00477	WASTE MANAGEMENT	21	07/21/2023	52460	1,187.40	0.00	1,187.40
00214	XEROX CORPORATION	21	07/21/2023	52461	325.12	0.00	325.12
01459	HOLLAND BUS COMPANY	24	07/24/2023	52462	12,631.00	0.00	12,631.00
00215	AFLAC	97	07/26/2023	52466	40.70	0.00	40.70
00031	CITIZENS STATE BANK	962	07/26/2023	52467	400.00	0.00	400.00
01996	HEALTH EQUITY INC	96	07/26/2023	52468	455.00	0.00	455.00
01853	HORACE MANN AUTO INS	97	07/26/2023	52469	1,240.38	0.00	1,240.38
00224	LAKE SUPERIOR CREDIT UNION	962	07/26/2023	52470	442.00	0.00	442.00
00216	MEFSA	97	07/26/2023	52471	127.36	0.00	127.36
00550	MICHIGAN STATE	962	07/26/2023	52472	0.00	0.00	0.00
			Void by 3 on 10/27/2023				
00291	STATE OF MICHIGAN	97	07/26/2023	52473	3,685.49	0.00	3,685.49
00550	MICHIGAN STATE	26	07/26/2023	52474	153.33	0.00	153.33
00183	STATE OF MICHIGAN	26	07/26/2023	52475	60.00	0.00	60.00
01828	CENTURY LINK QCC	1	08/01/2023	52476	23.01	0.00	23.01
01363	POWERNET	1	08/01/2023	52477	41.47	0.00	41.47
00172	SEMCO ENERGY GAS CO	1	08/01/2023	52478	310.39	0.00	310.39
02274	THRYV	1	08/01/2023	52479	17.85	0.00	17.85
00200	UPPER PENINSULA POWER CO	1	08/01/2023	52480	2,274.17	0.00	2,274.17
00477	WASTE MANAGEMENT	1	08/01/2023	52481	1,121.41	0.00	1,121.41
01393	ONTONAGON COUNTY SHERIFF DEPT	3	08/03/2023	52482	58.25	0.00	58.25
02222	A+ Pest Management	8	08/08/2023	52483	0.00	0.00	0.00
			Void by 3 on 10/27/2023				
01393	ONTONAGON COUNTY SHERIFF DEPT	8	08/08/2023	52484	58.25	0.00	58.25
00031	CITIZENS STATE BANK	961	08/08/2023	52485	400.00	0.00	400.00

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01996	HEALTH EQUITY INC	95	08/08/2023	52486	455.00	0.00	455.00
00224	LAKE SUPERIOR CREDIT UNION	961	08/08/2023	52487	442.00	0.00	442.00
00550	MICHIGAN STATE	961	08/08/2023	52488	153.33	0.00	153.33
01918	ROUTHEAUX, TIM	961	08/08/2023	52489	153.33	0.00	153.33
01393	ONTONAGON COUNTY SHERIFF DEPT	15	08/15/2023	52490	58.25	0.00	58.25
01393	ONTONAGON COUNTY SHERIFF DEPT	14	08/15/2023	52491	58.25	0.00	58.25
01393	ONTONAGON COUNTY SHERIFF DEPT	16	08/16/2023	52492	58.25	0.00	58.25
00264	FISZER, EUGENE	18	08/18/2023	52493	75.00	0.00	75.00
02189	GOARD, TIM	18	08/18/2023	52494	75.00	0.00	75.00
00265	GRAVIER, JOHN	18	08/18/2023	52495	75.00	0.00	75.00
00519	OASD - STUDENT SERV FUND	18	08/18/2023	52496	30,000.00	0.00	30,000.00
00204	ONTONAGON WATER SERVICE	17	08/18/2023	52497	219.20	0.00	219.20
02190	PANTTI, CARLO	18	08/18/2023	52498	75.00	0.00	75.00
00286	STRONG, JOE	18	08/18/2023	52499	75.00	0.00	75.00
02163	WHITE, DAVE	18	08/18/2023	52500	75.00	0.00	75.00
01393	ONTONAGON COUNTY SHERIFF DEPT	21	08/21/2023	52501	58.25	0.00	58.25
02222	A+ Pest Management	22	08/22/2023	52502	595.00	0.00	595.00
01700	AMERICAN WELDING & GAS	22	08/22/2023	52503	54.18	0.00	54.18
00036	COPPER COUNTRY ISD	22	08/22/2023	52504	10,033.69	0.00	10,033.69
00042	DALCO	22	08/22/2023	52505	355.27	0.00	355.27
02249	EMS LINQ INC	22	08/22/2023	52506	405.84	0.00	405.84
00316	EWEN-TROUT CREEK SCHOOLS	22	08/22/2023	52507	1,400.00	0.00	1,400.00
00552	GRAHAM, BOB	22	08/22/2023	52508	1,200.00	0.00	1,200.00
02276	GREAT LAKES FOOTBALL	22	08/22/2023	52509	100.00	0.00	100.00
01507	HF GROUP LLC	22	08/22/2023	52510	420.77	0.00	420.77
00079	HOUGHTON MIFFLIN & CO	22	08/22/2023	52511	2,908.79	0.00	2,908.79
00404	LANSE AREA SCHOOLS	22	08/22/2023	52512	970.75	0.00	970.75
00572	M64 NAPA	22	08/22/2023	52513	20.41	0.00	20.41
00966	M64 TRAVEL CENTER	22	08/22/2023	52514	40.00	0.00	40.00
00092	MESSA	22	08/22/2023	52515	39,116.08	0.00	39,116.08
00094	MSBO	22	08/22/2023	52516	150.00	0.00	150.00
00122	NEOLA INC	22	08/22/2023	52517	795.00	0.00	795.00
01393	ONTONAGON COUNTY SHERIFF DEPT	22	08/22/2023	52518	354.28	0.00	354.28
00140	ONTONAGON COUNTY TELEPHONE CO	22	08/22/2023	52519	270.20	0.00	270.20
00141	ONTONAGON COUNTY TREASURER	22	08/22/2023	52520	342.99	0.00	342.99
00728	PEPSI COLA OF HOUGHTON	22	08/22/2023	52521	42.00	0.00	42.00
00384	PRECISION DATA PRODUCTS	22	08/22/2023	52522	786.00	0.00	786.00
01266	ROCHESTER 100 INC	22	08/22/2023	52523	217.50	0.00	217.50
02275	S H I	22	08/22/2023	52524	14,256.87	0.00	14,256.87
00168	SCHOOL SPECIALTY LLC	22	08/22/2023	52525	556.53	0.00	556.53
00175	SHERWIN WILLIAMS	22	08/22/2023	52526	728.65	0.00	728.65
01189	STORE, JODI	22	08/22/2023	52527	78.00	0.00	78.00
01225	THRUN LAW FIRM	22	08/22/2023	52528	392.00	0.00	392.00
02155	TRUSCOTT, GEORGE	22	08/22/2023	52529	365.09	0.00	365.09
00201	UNITY SCHOOL BUS PARTS	22	08/22/2023	52530	117.51	0.00	117.51
00202	UP SCHOOL BUSINESS OFFICIALS	22	08/22/2023	52531	50.00	0.00	50.00
00799	USAVE	22	08/22/2023	52532	240.58	0.00	240.58
00477	WASTE MANAGEMENT	22	08/22/2023	52533	0.00	0.00	0.00
			Void by 3 on 10/27/2023				
00214	XEROX CORPORATION	22	08/22/2023	52534	325.12	0.00	325.12
00215	AFLAC	97	08/24/2023	52535	40.70	0.00	40.70
00031	CITIZENS STATE BANK	963	08/24/2023	52536	150.00	0.00	150.00

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01996	HEALTH EQUITY INC	96	08/24/2023	52537	840.00	0.00	840.00
01853	HORACE MANN AUTO INS	97	08/24/2023	52538	1,248.72	0.00	1,248.72
00224	LAKE SUPERIOR CREDIT UNION	963	08/24/2023	52539	442.00	0.00	442.00
00216	MEFSA	97	08/24/2023	52540	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	08/24/2023	52541	3,460.72	0.00	3,460.72
00459	GOCAA	25	08/25/2023	52542	1,020.00	0.00	1,020.00
02199	MATTS AUTO GLASS	25	08/25/2023	52543	15,558.79	0.00	15,558.79
02274	THRYV	25	08/25/2023	52544	17.80	0.00	17.80
00200	UPPER PENINSULA POWER CO	25	08/25/2023	52545	2,273.88	0.00	2,273.88
00264	FISZER, EUGENE	28	08/28/2023	52546	65.00	0.00	65.00
02189	GOARD, TIM	28	08/28/2023	52547	65.00	0.00	65.00
02190	PANTTI, CARLO	28	08/28/2023	52548	65.00	0.00	65.00
00286	STRONG, JOE	28	08/28/2023	52549	65.00	0.00	65.00
02163	WHITE, DAVE	28	08/28/2023	52550	65.00	0.00	65.00
01393	ONTONAGON COUNTY SHERIFF DEPT	28	08/28/2023	52551	58.25	0.00	58.25
00333	BRITZ, ROY	31	08/31/2023	52552	75.00	0.00	75.00
02277	DIPUMA, JULIAN	31	08/31/2023	52553	75.00	0.00	75.00
00264	FISZER, EUGENE	31	08/31/2023	52554	75.00	0.00	75.00
02189	GOARD, TIM	31	08/31/2023	52555	75.00	0.00	75.00
00265	GRAVIER, JOHN	31	08/31/2023	52556	75.00	0.00	75.00
00135	LINDA KARTTUNEN	31	08/31/2023	52557	0.00	0.00	0.00
			Void by 3 on 10/27/2023				
02190	PANTTI, CARLO	31	08/31/2023	52558	75.00	0.00	75.00
00286	STRONG, JOE	31	08/31/2023	52559	75.00	0.00	75.00
02163	WHITE, DAVE	31	08/31/2023	52560	75.00	0.00	75.00
01828	CENTURY LINK QCC	5	09/05/2023	52561	23.01	0.00	23.01
02278	COPPESNOLL, ELLEN	5	09/05/2023	52562	105.00	0.00	105.00
02277	DIPUMA, JULIAN	5	09/05/2023	52563	75.00	0.00	75.00
01363	POWERNET	5	09/05/2023	52564	38.91	0.00	38.91
00172	SEMCO ENERGY GAS CO	5	09/05/2023	52565	307.13	0.00	307.13
00200	UPPER PENINSULA POWER CO	5	09/05/2023	52566	63.38	0.00	63.38
00031	CITIZENS STATE BANK	961	09/07/2023	52567	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	09/07/2023	52568	840.00	0.00	840.00
00224	LAKE SUPERIOR CREDIT UNION	961	09/07/2023	52569	442.00	0.00	442.00
02087	GRAHAM, AL	8	09/08/2023	52570	60.00	0.00	60.00
00275	PESTKA, PAT	8	09/08/2023	52571	60.00	0.00	60.00
00264	FISZER, EUGENE	12	09/12/2023	52575	50.00	0.00	50.00
02189	GOARD, TIM	12	09/12/2023	52576	50.00	0.00	50.00
00265	GRAVIER, JOHN	12	09/12/2023	52577	50.00	0.00	50.00
00286	STRONG, JOE	12	09/12/2023	52578	50.00	0.00	50.00
02163	WHITE, DAVE	12	09/12/2023	52579	50.00	0.00	50.00
02081	OASD - CAPITAL PROJECT FUND	18	09/18/2023	52580	30,000.00	0.00	30,000.00
00275	PESTKA, PAT	18	09/18/2023	52581	40.00	0.00	40.00
00332	RIMPELA, BRIAN	18	09/18/2023	52582	70.00	0.00	70.00
02280	Abbey Voisinet	19	09/19/2023	52583	75.00	0.00	75.00
02279	Connor Tokie	19	09/19/2023	52584	105.00	0.00	105.00
00264	FISZER, EUGENE	19	09/19/2023	52585	50.00	0.00	50.00
02189	GOARD, TIM	19	09/19/2023	52586	50.00	0.00	50.00
02190	PANTTI, CARLO	19	09/19/2023	52587	50.00	0.00	50.00
00286	STRONG, JOE	19	09/19/2023	52588	50.00	0.00	50.00
02222	A+ Pest Management	20	09/19/2023	52589	295.00	0.00	295.00
00005	ANDERSON TACKMAN & CO	20	09/19/2023	52590	1,580.00	0.00	1,580.00
02110	ASPIRUS INC	20	09/19/2023	52591	181.00	0.00	181.00
01658	CENTURISK	20	09/19/2023	52592	1,650.00	0.00	1,650.00
00466	BARAGA AREA SCHOOLS	20	09/19/2023	52593	125.00	0.00	125.00
01346	CENTRAL MICHIGAN PAPER	20	09/19/2023	52594	2,916.00	0.00	2,916.00

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00036	COPPER COUNTRY ISD	20	09/19/2023	52595	1,326.25	0.00	1,326.25
00551	FUNKE, KIM	20	09/19/2023	52596	6.80	0.00	6.80
01707	GOGEBIC COMMUNITY COLLEGE	20	09/19/2023	52597	9,525.00	0.00	9,525.00
01760	GORDON FOOD SERVICE	20	09/19/2023	52598	1,023.00	0.00	1,023.00
00552	GRAHAM, BOB	20	09/19/2023	52599	1,200.00	0.00	1,200.00
00405	LAKE LINDEN-HUBBELL SCHOOLS	20	09/19/2023	52600	300.00	0.00	300.00
02232	LEACH, LIZ	20	09/19/2023	52601	2,157.00	0.00	2,157.00
00966	M64 TRAVEL CENTER	20	09/19/2023	52602	57.64	0.00	57.64
02281	MACCOS COMMERCIAL INTERIORS INC	20	09/19/2023	52603	14,345.00	0.00	14,345.00
00092	MESSA	20	09/19/2023	52604	36,475.32	0.00	36,475.32
02077	MYSTERY SCIENCE	20	09/19/2023	52605	1,695.00	0.00	1,695.00
01860	ONTONAGON COUNTY ROAD COMMISSION	20	09/19/2023	52606	1,500.03	0.00	1,500.03
00140	ONTONAGON COUNTY TELEPHONE CO	20	09/19/2023	52607	270.20	0.00	270.20
00141	ONTONAGON COUNTY TREASURER	20	09/19/2023	52608	1,908.17	0.00	1,908.17
00142	ONTONAGON HERALD	20	09/19/2023	52609	370.95	0.00	370.95
00204	ONTONAGON WATER SERVICE	20	09/19/2023	52610	260.80	0.00	260.80
02101	PATS MOTOR SPORTS	20	09/19/2023	52611	49.99	0.00	49.99
02282	PEARSON ASBESTOS ABATEMENT	20	09/19/2023	52612	22,200.00	0.00	22,200.00
01030	RENAISSANCE LEARNING	20	09/19/2023	52613	2,622.00	0.00	2,622.00
02273	SCHOOL OUTFITTERS	20	09/19/2023	52614	0.00	0.00	0.00
			Void by 3 on 10/30/2023				
00168	SCHOOL SPECIALTY LLC	20	09/19/2023	52615	2,087.51	0.00	2,087.51
00814	SEG WORKERS COMPENSATION FUND	20	09/19/2023	52616	1,300.00	0.00	1,300.00
00183	STATE OF MICHIGAN	20	09/19/2023	52617	75.00	0.00	75.00
02283	STRATASITE	20	09/19/2023	52618	750.00	0.00	750.00
01894	SUPERIORLAND ELECTRONICS	20	09/19/2023	52619	609.90	0.00	609.90
01543	Tk ELEVATOR	20	09/19/2023	52620	216.84	0.00	216.84
02206	TRUSCOTT, AMY	20	09/19/2023	52621	15.00	0.00	15.00
00203	US POST OFFICE	20	09/19/2023	52622	198.00	0.00	198.00
00799	USAVE	20	09/19/2023	52623	124.37	0.00	124.37
00477	WASTE MANAGEMENT	20	09/19/2023	52624	1,750.98	0.00	1,750.98
00214	XEROX CORPORATION	20	09/19/2023	52625	325.12	0.00	325.12
00215	AFLAC	97	09/21/2023	52626	40.70	0.00	40.70
00031	CITIZENS STATE BANK	963	09/21/2023	52627	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	09/21/2023	52628	840.00	0.00	840.00
01853	HORACE MANN AUTO INS	97	09/21/2023	52629	1,332.69	0.00	1,332.69
00224	LAKE SUPERIOR CREDIT UNION	963	09/21/2023	52630	442.00	0.00	442.00
00216	MEFSA	97	09/21/2023	52631	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	09/21/2023	52632	4,237.49	0.00	4,237.49
02279	Connor Tokie	21	09/21/2023	52633	105.00	0.00	105.00
02284	Heather Haataja	21	09/21/2023	52634	75.00	0.00	75.00
01234	BRITZ**, ROY	26	09/26/2023	52635	75.00	0.00	75.00
02253	DOW**, DAVE	26	09/26/2023	52636	105.00	0.00	105.00
01393	ONTONAGON COUNTY SHERIFF DEPT	27	09/27/2023	52637	58.25	0.00	58.25
00301	BORSETH, ANDY	30	09/27/2023	52638	40.00	0.00	40.00
01393	ONTONAGON COUNTY SHERIFF DEPT	30	09/27/2023	52639	58.25	0.00	58.25
00275	PESTKA, PAT	30	09/27/2023	52640	40.00	0.00	40.00
02274	THRYV	30	09/27/2023	52641	17.90	0.00	17.90
00200	UPPER PENINSULA POWER CO	30	09/27/2023	52642	3,100.40	0.00	3,100.40
00203	US POST OFFICE	30	09/27/2023	52643	264.00	0.00	264.00
00264	FISZER, EUGENE	29	09/29/2023	52644	75.00	0.00	75.00
02189	GOARD, TIM	29	09/29/2023	52645	75.00	0.00	75.00

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00265	GRAVIER, JOHN	29	09/29/2023	52646	75.00	0.00	75.00
02190	PANTTI, CARLO	29	09/29/2023	52647	75.00	0.00	75.00
00286	STRONG, JOE	29	09/29/2023	52648	75.00	0.00	75.00
01828	CENTURY LINK QCC	2	10/03/2023	52649	24.04	0.00	24.04
02279	Connor Tokie	2	10/03/2023	52650	180.00	0.00	180.00
01363	POWERNET	2	10/03/2023	52651	38.43	0.00	38.43
00172	SEMCO ENERGY GAS CO	2	10/03/2023	52652	321.96	0.00	321.96
00200	UPPER PENINSULA POWER CO	2	10/03/2023	52653	174.37	0.00	174.37
00031	CITIZENS STATE BANK	961	10/05/2023	52654	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	10/05/2023	52655	1,080.00	0.00	1,080.00
00224	LAKE SUPERIOR CREDIT UNION	961	10/05/2023	52656	442.00	0.00	442.00
00136	OASD - PAYROLL ACCOUNT	961	10/05/2023	52657	140.00	0.00	140.00
00715	BORSETH**, ANDY	5	10/05/2023	52658	40.00	0.00	40.00
00275	PESTKA, PAT	5	10/05/2023	52659	40.00	0.00	40.00
01393	ONTONAGON COUNTY SHERIFF DEPT	10	10/10/2023	52660	58.25	0.00	58.25
00301	BORSETH, ANDY	12	10/12/2023	52661	40.00	0.00	40.00
00275	PESTKA, PAT	12	10/12/2023	52662	40.00	0.00	40.00
02222	A+ Pest Management	11	10/17/2023	52663	45.00	0.00	45.00
02286	A-1 Toilets	11	10/17/2023	52664	550.00	0.00	550.00
01700	AMERICAN WELDING & GAS	11	10/17/2023	52665	54.18	0.00	54.18
02198	AQUA PURE OF WISCONSIN	17	10/17/2023	52666	3,951.29	0.00	3,951.29
01812	BASIC BENEFITS	15	10/17/2023	52667	78.09	0.00	78.09
00036	COPPER COUNTRY ISD	11	10/17/2023	52668	198.25	0.00	198.25
00041	DAILY MINING GAZETTE	11	10/17/2023	52669	184.80	0.00	184.80
02066	EWEN BUILDING SUPPLY	17	10/17/2023	52670	192.87	0.00	192.87
00551	FUNKE, KIM	15	10/17/2023	52671	10.59	0.00	10.59
02287	GLOBE CLASSIFIED	15	10/17/2023	52672	40.50	0.00	40.50
01760	GORDON FOOD SERVICE	17	10/17/2023	52673	811.84	0.00	811.84
01459	HOLLAND BUS COMPANY	17	10/17/2023	52674	76.81	0.00	76.81
00572	M64 NAPA	17	10/17/2023	52675	485.40	0.00	485.40
00966	M64 TRAVEL CENTER	11	10/17/2023	52676	40.00	0.00	40.00
00101	MCGRAW HILL LLC	15	10/17/2023	52677	3,382.10	0.00	3,382.10
00092	MESSA	15	10/17/2023	52678	35,964.69	0.00	35,964.69
01680	OASD - DEBT 2007 ENERGY	15	10/17/2023	52679	6,700.00	0.00	6,700.00
01860	ONTONAGON COUNTY ROAD COMMISSION	11	10/17/2023	52680	4,273.34	0.00	4,273.34
00140	ONTONAGON COUNTY TELEPHONE CO	11	10/17/2023	52681	273.45	0.00	273.45
00141	ONTONAGON COUNTY TREASURER	11	10/17/2023	52682	1,032.00	0.00	1,032.00
00142	ONTONAGON HERALD	11	10/17/2023	52683	30.00	0.00	30.00
00204	ONTONAGON WATER SERVICE	11	10/17/2023	52684	472.00	0.00	472.00
01892	SCHOLASTIC NEWS INC	15	10/17/2023	52685	164.73	0.00	164.73
02273	SCHOOL OUTFITTERS	15	10/17/2023	52686	5,001.88	0.00	5,001.88
00168	SCHOOL SPECIALTY LLC	15	10/17/2023	52687	29.94	0.00	29.94
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	11	10/17/2023	52688	30.80	0.00	30.80
00814	SEG WORKERS COMPENSATION FUND	11	10/17/2023	52689	699.00	0.00	699.00
00935	SETTLERS COOPERATIVE INC	11	10/17/2023	52690	153.26	0.00	153.26
02156	SWIFTREACH NETWORKS	11	10/17/2023	52691	468.13	0.00	468.13
01225	THRUN LAW FIRM	11	10/17/2023	52692	84.00	0.00	84.00
02206	TRUSCOTT, AMY	15	10/17/2023	52693	19.33	0.00	19.33
02155	TRUSCOTT, GEORGE	15	10/17/2023	52694	22.96	0.00	22.96
01983	UP INTERNATIONAL TRUCKS INC	17	10/17/2023	52695	773.98	0.00	773.98
00799	USAVE	17	10/17/2023	52696	33.97	0.00	33.97
00214	XEROX CORPORATION	15	10/17/2023	52697	406.51	0.00	406.51
02199	MATTS AUTO GLASS	18	10/19/2023	52698	605.86	0.00	605.86

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02081	OASD - CAPITAL PROJECT FUND	18	10/19/2023	52699	60,000.00	0.00	60,000.00
00519	OASD - STUDENT SERV FUND	18	10/19/2023	52700	10,000.00	0.00	10,000.00
01393	ONTONAGON COUNTY SHERIFF DEPT	18	10/19/2023	52701	58.25	0.00	58.25
00215	AFLAC	97	10/19/2023	52702	40.70	0.00	40.70
00031	CITIZENS STATE BANK	963	10/19/2023	52703	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	10/19/2023	52704	1,080.00	0.00	1,080.00
01853	HORACE MANN AUTO INS	97	10/19/2023	52705	1,363.13	0.00	1,363.13
00224	LAKE SUPERIOR CREDIT UNION	963	10/19/2023	52706	442.00	0.00	442.00
00216	MEFSA	97	10/19/2023	52707	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	10/19/2023	52708	4,589.93	0.00	4,589.93
02279	Connor Tokie	18	10/19/2023	52709	105.00	0.00	105.00
00264	FISZER, EUGENE	18	10/19/2023	52710	75.00	0.00	75.00
02189	GOARD, TIM	18	10/19/2023	52711	75.00	0.00	75.00
02087	GRAHAM, AL	18	10/19/2023	52712	75.00	0.00	75.00
00265	GRAVIER, JOHN	18	10/19/2023	52713	75.00	0.00	75.00
01502	RICHARDS, GREGG	18	10/19/2023	52714	75.00	0.00	75.00
00287	VAARA, JOHN	18	10/19/2023	52715	105.00	0.00	105.00
00301	BORSETH, ANDY	26	10/26/2023	52718	40.00	0.00	40.00
02279	Connor Tokie	26	10/26/2023	52719	105.00	0.00	105.00
02087	GRAHAM, AL	26	10/26/2023	52720	75.00	0.00	75.00
00286	STRONG, JOE	26	10/26/2023	52721	40.00	0.00	40.00
01680	OASD - DEBT 2007 ENERGY	30	10/30/2023	52722	130.00	0.00	130.00
01393	ONTONAGON COUNTY SHERIFF DEPT	30	10/30/2023	52723	58.25	0.00	58.25
02273	SCHOOL OUTFITTERS	30	10/30/2023	52724	18,619.55	0.00	18,619.55
02274	THRYV	30	10/30/2023	52725	17.85	0.00	17.85
01730	UNEMPLOYMENT INSURANCE AGENCY	30	10/30/2023	52726	35.51	0.00	35.51
00200	UPPER PENINSULA POWER CO	30	10/30/2023	52727	3,691.60	0.00	3,691.60
00031	CITIZENS STATE BANK	961	11/03/2023	52728	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	11/03/2023	52729	1,080.00	0.00	1,080.00
00224	LAKE SUPERIOR CREDIT UNION	961	11/03/2023	52730	442.00	0.00	442.00
00519	OASD - STUDENT SERV FUND	2	11/02/2023	52731	10,000.00	0.00	10,000.00
00172	SEMCO ENERGY GAS CO	2	11/02/2023	52732	100.92	0.00	100.92
02290	KEMPEN, SUE	3	11/03/2023	52733	35.73	0.00	35.73
00301	BORSETH, ANDY	13	11/13/2023	52734	40.00	0.00	40.00
00286	STRONG, JOE	13	11/13/2023	52735	40.00	0.00	40.00
01828	CENTURY LINK QCC	14	11/14/2023	52736	23.95	0.00	23.95
01363	POWERNET	14	11/14/2023	52737	38.58	0.00	38.58
00172	SEMCO ENERGY GAS CO	14	11/14/2023	52738	1,636.29	0.00	1,636.29
02291	SUPERIOR OUTDOOR MAINTENANCE & SERVICES	14	11/14/2023	52739	0.00	0.00	0.00
			Void by 3 on 12/28/2023				
00215	AFLAC	97	11/17/2023	52740	40.70	0.00	40.70
00031	CITIZENS STATE BANK	962	11/17/2023	52741	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	11/17/2023	52742	1,230.00	0.00	1,230.00
01853	HORACE MANN AUTO INS	97	11/17/2023	52743	1,362.58	0.00	1,362.58
00224	LAKE SUPERIOR CREDIT UNION	962	11/17/2023	52744	442.00	0.00	442.00
00216	MEFSA	97	11/17/2023	52745	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	11/17/2023	52746	4,595.57	0.00	4,595.57
00275	PESTKA, PAT	16	11/16/2023	52747	40.00	0.00	40.00
00286	STRONG, JOE	16	11/16/2023	52748	40.00	0.00	40.00
00204	ONTONAGON WATER SERVICE	19	11/20/2023	52749	468.88	0.00	468.88
02222	A+ Pest Management	20	11/21/2023	52750	45.00	0.00	45.00
01837	AHERN CO, J F	20	11/21/2023	52751	80.00	0.00	80.00
01700	AMERICAN WELDING & GAS	20	11/21/2023	52752	52.99	0.00	52.99

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02178	AMPLIFY EDUCATION	21	11/21/2023	52753	3,250.80	0.00	3,250.80
00005	ANDERSON TACKMAN & CO	20	11/21/2023	52754	11,420.00	0.00	11,420.00
02110	ASPIRUS INC	20	11/21/2023	52755	397.00	0.00	397.00
01979	CAP INC	20	11/21/2023	52756	132.00	0.00	132.00
01685	CLK PUBLIC SCHOOLS	20	11/21/2023	52757	75.00	0.00	75.00
00036	COPPER COUNTRY ISD	20	11/21/2023	52758	10,251.79	0.00	10,251.79
02292	DELAERE, BRAD	20	11/21/2023	52760	58.99	0.00	58.99
02293	DELAERE, TERRIE	20	11/21/2023	52761	171.60	0.00	171.60
02294	ELMBLAD, PEGGY	20	11/21/2023	52762	20.50	0.00	20.50
01760	GORDON FOOD SERVICE	21	11/21/2023	52763	1,320.80	0.00	1,320.80
02290	KEMPEN, SUE	20	11/21/2023	52764	20.00	0.00	20.00
00572	M64 NAPA	21	11/21/2023	52765	412.44	0.00	412.44
00966	M64 TRAVEL CENTER	20	11/21/2023	52766	75.00	0.00	75.00
02295	MARSHFIELD CLINIC HEALTH SYSTEM	20	11/21/2023	52767	81.00	0.00	81.00
00092	MESSA	20	11/21/2023	52768	40,295.79	0.00	40,295.79
02296	MORRISON, ANN	20	11/21/2023	52769	102.50	0.00	102.50
00094	MSBO	20	11/21/2023	52770	150.00	0.00	150.00
01860	ONTONAGON COUNTY ROAD COMMISSION	20	11/21/2023	52771	5,635.89	0.00	5,635.89
00140	ONTONAGON COUNTY TELEPHONE CO	20	11/21/2023	52772	273.45	0.00	273.45
00141	ONTONAGON COUNTY TREASURER	20	11/21/2023	52773	901.47	0.00	901.47
00144	ONTONAGON TOWNSHIP	20	11/21/2023	52774	4,923.72	0.00	4,923.72
00384	PRECISION DATA PRODUCTS	21	11/21/2023	52775	749.00	0.00	749.00
00161	ROCKLAND TOWNSHIP	20	11/21/2023	52776	2,210.56	0.00	2,210.56
01892	SCHOLASTIC NEWS INC	21	11/21/2023	52777	219.78	0.00	219.78
00168	SCHOOL SPECIALTY LLC	21	11/21/2023	52778	84.02	0.00	84.02
02206	TRUSCOTT, AMY	20	11/21/2023	52779	56.65	0.00	56.65
02155	TRUSCOTT, GEORGE	20	11/21/2023	52780	124.30	0.00	124.30
00202	UP SCHOOL BUSINESS OFFICIALS	20	11/21/2023	52781	25.00	0.00	25.00
01961	UPPER GREAT LAKES FAMILY HEALTH CENTER	20	11/21/2023	52782	153.00	0.00	153.00
00799	USAVE	21	11/21/2023	52783	181.37	0.00	181.37
00214	XEROX CORPORATION	20	11/21/2023	52784	459.98	0.00	459.98
00301	BORSETH, ANDY	22	11/21/2023	52785	85.00	0.00	85.00
00275	PESTKA, PAT	22	11/21/2023	52786	85.00	0.00	85.00
00286	STRONG, JOE	22	11/21/2023	52787	85.00	0.00	85.00
00519	OASD - STUDENT SERV FUND	22	11/22/2023	52788	20,000.00	0.00	20,000.00
02291	SUPERIOR OUTDOOR MAINTENANCE & SERVICES	28	11/28/2023	52789	4,500.00	0.00	4,500.00
00301	BORSETH, ANDY	28	11/28/2023	52790	145.00	0.00	145.00
01825	PESTKA, ANDY	28	11/28/2023	52791	0.00	0.00	0.00
			Void by 9 on 12/12/2023				
00496	SCHOLANDER DRIVER TESTING	28	11/28/2023	52792	175.00	0.00	175.00
00286	STRONG, JOE	28	11/28/2023	52793	145.00	0.00	145.00
00496	SCHOLANDER DRIVER TESTING	28	11/28/2023	52794	175.00	0.00	175.00
00275	PESTKA, PAT	29	11/28/2023	52795	145.00	0.00	145.00
00031	CITIZENS STATE BANK	960	12/01/2023	52796	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	12/01/2023	52797	1,230.00	0.00	1,230.00
00224	LAKE SUPERIOR CREDIT UNION	960	12/01/2023	52798	442.00	0.00	442.00
00301	BORSETH, ANDY	31	11/30/2023	52799	145.00	0.00	145.00
00333	BRITZ, ROY	31	11/30/2023	52800	145.00	0.00	145.00
01470	DOW, DAVID	31	11/30/2023	52801	145.00	0.00	145.00
00275	PESTKA, PAT	31	11/30/2023	52802	145.00	0.00	145.00
00332	RIMPELA, BRIAN	31	11/30/2023	52803	175.00	0.00	175.00
00286	STRONG, JOE	31	11/30/2023	52804	145.00	0.00	145.00
02286	A-1 Toilets	1	12/01/2023	52805	196.38	0.00	196.38

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01828	CENTURY LINK QCC	1	12/01/2023	52806	23.95	0.00	23.95
00172	SEMCO ENERGY GAS CO	1	12/01/2023	52807	4,988.81	0.00	4,988.81
02274	THRYV	1	12/01/2023	52808	17.85	0.00	17.85
00200	UPPER PENINSULA POWER CO	1	12/01/2023	52809	5,335.85	0.00	5,335.85
00301	BORSETH, ANDY	4	12/04/2023	52810	185.00	0.00	185.00
00275	PESTKA, PAT	4	12/04/2023	52811	185.00	0.00	185.00
00286	STRONG, JOE	4	12/04/2023	52812	145.00	0.00	145.00
00301	BORSETH, ANDY	5	12/05/2023	52813	145.00	0.00	145.00
00275	PESTKA, PAT	5	12/05/2023	52814	145.00	0.00	145.00
00286	STRONG, JOE	5	12/05/2023	52815	145.00	0.00	145.00
01363	POWERNET	6	12/06/2023	52816	39.80	0.00	39.80
00200	UPPER PENINSULA POWER CO	6	12/06/2023	52817	120.05	0.00	120.05
00333	BRITZ, ROY	8	12/07/2023	52818	145.00	0.00	145.00
02087	GRAHAM, AL	8	12/07/2023	52819	145.00	0.00	145.00
00332	RIMPELA, BRIAN	8	12/07/2023	52820	175.00	0.00	175.00
02222	A+ Pest Management	11	12/11/2023	52821	0.00	0.00	0.00
			Void by 12 on 12/12/2023				
02036	FIRST	12	12/12/2023	52822	2,000.00	0.00	2,000.00
00031	CITIZENS STATE BANK	961	12/15/2023	52823	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	12/15/2023	52824	1,230.00	0.00	1,230.00
00224	LAKE SUPERIOR CREDIT UNION	961	12/15/2023	52825	442.00	0.00	442.00
00136	OASD - PAYROLL ACCOUNT	1215	12/15/2023	52826	0.00	0.00	0.00
			Void by 12 on 12/14/2023				
01214	AMOS, BRIAN	14	12/14/2023	52829	612.09	0.00	612.09
00857	AMOS, THERESA	14	12/14/2023	52830	602.84	0.00	602.84
01582	ARBLE, ANGIE	14	12/14/2023	52831	0.77	0.00	0.77
02001	ARNOTT, ROXIE	14	12/14/2023	52832	276.59	0.00	276.59
02298	BLAKE, ANNA	14	12/14/2023	52833	1.56	0.00	1.56
00707	BLAKE, JERRY	14	12/14/2023	52834	449.04	0.00	449.04
00699	BOBULA, JIM	14	12/14/2023	52835	803.74	0.00	803.74
00301	BORSETH, ANDY	14	12/14/2023	52836	23.68	0.00	23.68
01776	CAMACHO, JEOVANNI	14	12/14/2023	52837	8.14	0.00	8.14
01648	CLEARY, SCOTT	14	12/14/2023	52838	1.86	0.00	1.86
02300	COREY, PATTIE	14	12/14/2023	52839	1.24	0.00	1.24
02301	DAVIDSON, KEVIN	14	12/14/2023	52840	1.46	0.00	1.46
01787	DOMITROVICH, TAMI	14	12/14/2023	52841	268.81	0.00	268.81
00950	ETAPA, MARGE	14	12/14/2023	52842	39.06	0.00	39.06
02302	FRANTI, PAM	14	12/14/2023	52843	10.54	0.00	10.54
00928	FRANTI, RICHARD	14	12/14/2023	52844	39.88	0.00	39.88
02312	FRAZER, CHRIS	14	12/14/2023	52845	15.29	0.00	15.29
02309	FUNKE, PAULA	14	12/14/2023	52846	9.89	0.00	9.89
01847	GOUIN, WENDY	14	12/14/2023	52847	261.26	0.00	261.26
00552	GRAHAM, BOB	14	12/14/2023	52848	385.80	0.00	385.80
00308	GUILBAULT, BETSY	14	12/14/2023	52849	224.30	0.00	224.30
01965	HAGEN, MEGAN	14	12/14/2023	52850	279.54	0.00	279.54
00498	HOLMSTROM, JOANNA	14	12/14/2023	52851	46.03	0.00	46.03
00624	JOHANSON, LINDA	14	12/14/2023	52852	367.75	0.00	367.75
01172	KARTTUNEN, LINDA	14	12/14/2023	52853	489.56	0.00	489.56
00879	KARVONEN, ELLEN	14	12/14/2023	52854	47.27	0.00	47.27
01112	KEMPPAINEN, JULIA	14	12/14/2023	52855	246.20	0.00	246.20
02303	KEMPPAINEN, KELSEY	14	12/14/2023	52856	1.31	0.00	1.31
00678	KNICKERBOCKER, LINDA	14	12/14/2023	52857	1.47	0.00	1.47
02304	LABINE, MICHELLE	14	12/14/2023	52858	100.01	0.00	100.01
00310	LANCIONI, TAMMY	14	12/14/2023	52859	622.77	0.00	622.77
02305	LEGAULT, TOM	14	12/14/2023	52860	33.32	0.00	33.32
02306	LEWIS, MARGARET	14	12/14/2023	52861	262.95	0.00	262.95
00951	LINCZESKI, DAVID	14	12/14/2023	52862	614.18	0.00	614.18

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02313	MAY, LYNN	14	12/14/2023	52863	455.64	0.00	455.64
01302	MAYER, BEN	14	12/14/2023	52864	556.18	0.00	556.18
01810	MENIGOZ, KIRSTEN	14	12/14/2023	52865	258.52	0.00	258.52
00774	NELSON, TIM	14	12/14/2023	52866	619.80	0.00	619.80
02299	OGER, MARYANNE	14	12/14/2023	52867	1.05	0.00	1.05
02310	OLLILA, AMANDA	14	12/14/2023	52868	0.65	0.00	0.65
01365	OLLILA, KRISTIE	14	12/14/2023	52869	364.98	0.00	364.98
02307	OLLILA, STEVE	14	12/14/2023	52870	78.88	0.00	78.88
01065	PESTKA, KRISTI	14	12/14/2023	52871	609.34	0.00	609.34
01190	RADOVICH, KEN	14	12/14/2023	52872	26.53	0.00	26.53
01840	RADOVICH, MARGARET	14	12/14/2023	52873	221.30	0.00	221.30
00311	RAISANEN, KEN	14	12/14/2023	52874	639.35	0.00	639.35
02065	ROBESON, JANET	14	12/14/2023	52875	0.16	0.00	0.16
01765	RULE, BOB	14	12/14/2023	52876	97.33	0.00	97.33
00555	RUUTI, ROGER	14	12/14/2023	52877	354.47	0.00	354.47
01987	SAFFORD, LUKE	14	12/14/2023	52878	396.17	0.00	396.17
00911	SANTINI, MELISSA	14	12/14/2023	52879	145.75	0.00	145.75
01699	SCHMAUS, RITA	14	12/14/2023	52880	14.65	0.00	14.65
01107	SEID, LAWRENCE	14	12/14/2023	52881	191.85	0.00	191.85
00858	SIMI, LINDA	14	12/14/2023	52882	44.31	0.00	44.31
01671	SLYE, DEB	14	12/14/2023	52883	245.76	0.00	245.76
01189	STORE, JODI	14	12/14/2023	52884	318.81	0.00	318.81
01838	SYNDRAM, TERRY	14	12/14/2023	52885	11.09	0.00	11.09
00877	UOTILA, JON	14	12/14/2023	52886	602.20	0.00	602.20
02315	WALDROP, GIRARD	14	12/14/2023	52887	0.11	0.00	0.11
02308	WARREN, CECILIA	14	12/14/2023	52888	0.25	0.00	0.25
02314	WILLIQUETTE, COLE	14	12/14/2023	52889	32.14	0.00	32.14
02070	WISEMAN, JACKIE	14	12/14/2023	52890	141.50	0.00	141.50
01672	YAKOVICH, PAT	14	12/14/2023	52891	312.01	0.00	312.01
00519	OASD - STUDENT SERV FUND	15	12/14/2023	52892	15,000.00	0.00	15,000.00
00301	BORSETH, ANDY	20	12/19/2023	52893	145.00	0.00	145.00
00275	PESTKA, PAT	20	12/19/2023	52894	145.00	0.00	145.00
00286	STRONG, JOE	20	12/19/2023	52895	85.00	0.00	85.00
01700	AMERICAN WELDING & GAS	19	12/19/2023	52896	54.18	0.00	54.18
00036	COPPER COUNTRY ISD	19	12/19/2023	52897	3,464.72	0.00	3,464.72
02292	DELAERE, BRAD	19	12/19/2023	52898	50.00	0.00	50.00
01760	GORDON FOOD SERVICE	1219	12/19/2023	52899	6,619.89	0.00	6,619.89
00602	HANCOCK PUBLIC SCHOOLS	19	12/19/2023	52900	75.00	0.00	75.00
00572	M64 NAPA	19	12/19/2023	52901	123.47	0.00	123.47
00966	M64 TRAVEL CENTER	19	12/19/2023	52902	40.01	0.00	40.01
00092	MESSA	19	12/19/2023	52903	38,887.51	0.00	38,887.51
01860	ONTONAGON COUNTY ROAD COMMISSION	19	12/19/2023	52904	3,945.87	0.00	3,945.87
00140	ONTONAGON COUNTY TELEPHONE CO	19	12/19/2023	52905	273.45	0.00	273.45
00141	ONTONAGON COUNTY TREASURER	19	12/19/2023	52906	640.80	0.00	640.80
00204	ONTONAGON WATER SERVICE	19	12/19/2023	52907	889.52	0.00	889.52
00146	PATS JUBILEE FOODS	1219	12/19/2023	52908	36.12	0.00	36.12
02243	PERFORMANCE FOODSERVICE	1219	12/19/2023	52909	1,147.15	0.00	1,147.15
00168	SCHOOL SPECIALTY LLC	19	12/19/2023	52910	41.79	0.00	41.79
00188	SUBSCRIPTION SERVICES OF AMERICA	19	12/19/2023	52911	152.80	0.00	152.80
02246	SWANSON PHILLIPS	19	12/19/2023	52912	240.00	0.00	240.00
01543	Tk ELEVATOR	19	12/19/2023	52913	235.27	0.00	235.27
02155	TRUSCOTT, GEORGE	19	12/19/2023	52914	29.75	0.00	29.75
01331	TWIN CITY DAIRY	1219	12/19/2023	52915	1,102.50	0.00	1,102.50
00799	USAVE	19	12/19/2023	52916	43.55	0.00	43.55

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00520	VILLAGE OF ONTONAGON	19	12/19/2023	52917	1,600.00	0.00	1,600.00
00214	XEROX CORPORATION	19	12/19/2023	52918	448.72	0.00	448.72
02249	EMS LINQ INC	21	12/21/2023	52919	5,738.85	0.00	5,738.85
02085	OASD - BUS DEBT	21	12/21/2023	52920	94,840.98	0.00	94,840.98
02081	OASD - CAPITAL PROJECT FUND	21	12/21/2023	52921	113,252.31	0.00	113,252.31
02274	THRYV	21	12/21/2023	52922	17.85	0.00	17.85
00200	UPPER PENINSULA POWER CO	21	12/21/2023	52923	4,935.33	0.00	4,935.33
00215	AFLAC	97	12/29/2023	52924	61.05	0.00	61.05
00031	CITIZENS STATE BANK	964	12/29/2023	52925	150.00	0.00	150.00
01996	HEALTH EQUITY INC	90	12/29/2023	52926	1,080.00	0.00	1,080.00
01853	HORACE MANN AUTO INS	97	12/29/2023	52927	2,115.59	0.00	2,115.59
00224	LAKE SUPERIOR CREDIT UNION	964	12/29/2023	52928	442.00	0.00	442.00
00216	MEFSA	97	12/29/2023	52929	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	12/29/2023	52930	8,050.17	0.00	8,050.17
00301	BORSETH, ANDY	29	12/28/2023	52931	145.00	0.00	145.00
00333	BRITZ, ROY	29	12/28/2023	52932	175.00	0.00	175.00
01470	DOW, DAVID	29	12/28/2023	52933	145.00	0.00	145.00
00275	PESTKA, PAT	29	12/28/2023	52934	145.00	0.00	145.00
00332	RIMPELA, BRIAN	29	12/28/2023	52935	145.00	0.00	145.00
00286	STRONG, JOE	29	12/28/2023	52936	145.00	0.00	145.00
01609	AIG VALIC	8	01/08/2024	52937	13,333.00	0.00	13,333.00
01828	CENTURY LINK QCC	8	01/08/2024	52938	24.46	0.00	24.46
00519	OASD - STUDENT SERV FUND	8	01/08/2024	52939	15,000.00	0.00	15,000.00
01363	POWERNET	8	01/08/2024	52940	40.34	0.00	40.34
00172	SEMCO ENERGY GAS CO	8	01/08/2024	52941	6,145.88	0.00	6,145.88
02291	SUPERIOR OUTDOOR MAINTENANCE & SERVICES	8	01/08/2024	52942	4,500.00	0.00	4,500.00
00200	UPPER PENINSULA POWER CO	8	01/08/2024	52943	129.98	0.00	129.98
00203	US POST OFFICE	8	01/08/2024	52944	396.00	0.00	396.00
00031	CITIZENS STATE BANK	961	01/12/2024	52945	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	01/12/2024	52946	595.00	0.00	595.00
00224	LAKE SUPERIOR CREDIT UNION	961	01/12/2024	52947	217.00	0.00	217.00
00301	BORSETH, ANDY	11	01/11/2024	52948	145.00	0.00	145.00
00275	PESTKA, PAT	11	01/11/2024	52949	145.00	0.00	145.00
00286	STRONG, JOE	11	01/11/2024	52950	145.00	0.00	145.00
01700	AMERICAN WELDING & GAS	16	01/17/2024	52951	52.99	0.00	52.99
02110	ASPIRUS INC	16	01/17/2024	52952	181.00	0.00	181.00
00036	COPPER COUNTRY ISD	16	01/17/2024	52953	198.25	0.00	198.25
01729	DAILY GLOBE	16	01/17/2024	52954	340.20	0.00	340.20
02292	DELAERE, BRAD	16	01/17/2024	52955	15.00	0.00	15.00
01760	GORDON FOOD SERVICE	16	01/17/2024	52956	636.60	0.00	636.60
00572	M64 NAPA	16	01/17/2024	52957	100.20	0.00	100.20
00966	M64 TRAVEL CENTER	16	01/17/2024	52958	40.00	0.00	40.00
00092	MESSA	16	01/17/2024	52959	38,145.13	0.00	38,145.13
00122	NEOLA INC	16	01/17/2024	52960	1,375.00	0.00	1,375.00
01860	ONTONAGON COUNTY ROAD COMMISSION	16	01/17/2024	52961	2,940.96	0.00	2,940.96
00140	ONTONAGON COUNTY TELEPHONE CO	16	01/17/2024	52962	272.00	0.00	272.00
00141	ONTONAGON COUNTY TREASURER	16	01/17/2024	52963	351.89	0.00	351.89
00204	ONTONAGON WATER SERVICE	16	01/17/2024	52964	875.20	0.00	875.20
00651	PENINSULA GRAPHICS INC	16	01/17/2024	52965	200.00	0.00	200.00
02297	RIDDELL / ALL AMERICAN SPORTS CORP	16	01/17/2024	52966	2,888.61	0.00	2,888.61
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	16	01/17/2024	52967	41.16	0.00	41.16
02318	Spring and Brake	16	01/17/2024	52968	1,461.86	0.00	1,461.86
02283	STRATASITE	16	01/17/2024	52969	1,500.00	0.00	1,500.00

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01717	TEWGYZE SUPPLY INC	16	01/17/2024	52970	157.68	0.00	157.68
01225	THRUN LAW FIRM	16	01/17/2024	52971	2,500.00	0.00	2,500.00
02206	TRUSCOTT, AMY	16	01/17/2024	52972	24.53	0.00	24.53
02155	TRUSCOTT, GEORGE	16	01/17/2024	52973	7.97	0.00	7.97
00799	USAVE	16	01/17/2024	52974	35.16	0.00	35.16
00520	VILLAGE OF ONTONAGON	16	01/17/2024	52975	800.00	0.00	800.00
00477	WASTE MANAGEMENT	16	01/17/2024	52976	2,228.13	0.00	2,228.13
00214	XEROX CORPORATION	16	01/17/2024	52977	362.63	0.00	362.63
00301	BORSETH, ANDY	18	01/18/2024	52978	85.00	0.00	85.00
00275	PESTKA, PAT	18	01/18/2024	52979	85.00	0.00	85.00
00286	STRONG, JOE	18	01/18/2024	52980	85.00	0.00	85.00
00301	BORSETH, ANDY	22	01/22/2024	52981	85.00	0.00	85.00
00275	PESTKA, PAT	22	01/22/2024	52982	85.00	0.00	85.00
00286	STRONG, JOE	22	01/22/2024	52983	85.00	0.00	85.00
00333	BRITZ, ROY	23	01/23/2024	52984	175.00	0.00	175.00
01470	DOW, DAVID	23	01/23/2024	52985	145.00	0.00	145.00
00332	RIMPELA, BRIAN	23	01/23/2024	52986	145.00	0.00	145.00
00215	AFLAC	97	01/26/2024	52987	20.35	0.00	20.35
00031	CITIZENS STATE BANK	962	01/26/2024	52988	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	01/26/2024	52989	595.00	0.00	595.00
01853	HORACE MANN AUTO INS	97	01/26/2024	52990	1,446.47	0.00	1,446.47
00224	LAKE SUPERIOR CREDIT UNION	962	01/26/2024	52991	217.00	0.00	217.00
00296	RETIREMENT FUND	962	01/26/2024	52992	46.00	0.00	46.00
00291	STATE OF MICHIGAN	97	01/26/2024	52993	4,829.85	0.00	4,829.85
01189	STORE, JODI	962	01/26/2024	52994	210.00	0.00	210.00
00519	OASD - STUDENT SERV FUND	25	01/25/2024	52995	10,000.00	0.00	10,000.00
00814	SEG WORKERS COMPENSATION FUND	25	01/25/2024	52996	1,300.00	0.00	1,300.00
00301	BORSETH, ANDY	29	01/29/2024	52997	145.00	0.00	145.00
01393	ONTONAGON COUNTY SHERIFF DEPT	29	01/29/2024	52998	58.25	0.00	58.25
00275	PESTKA, PAT	29	01/29/2024	52999	145.00	0.00	145.00
00286	STRONG, JOE	29	01/29/2024	53000	145.00	0.00	145.00
02087	GRAHAM, AL	30	01/29/2024	53001	145.00	0.00	145.00
00275	PESTKA, PAT	30	01/29/2024	53002	145.00	0.00	145.00
00286	STRONG, JOE	30	01/29/2024	53003	145.00	0.00	145.00
00301	BORSETH, ANDY	5	02/05/2024	53004	85.00	0.00	85.00
00275	PESTKA, PAT	5	02/05/2024	53005	85.00	0.00	85.00
00286	STRONG, JOE	5	02/05/2024	53006	85.00	0.00	85.00
00333	BRITZ, ROY	6	02/06/2024	53007	145.00	0.00	145.00
01470	DOW, DAVID	6	02/06/2024	53008	175.00	0.00	175.00
00332	RIMPELA, BRIAN	6	02/06/2024	53009	145.00	0.00	145.00
00031	CITIZENS STATE BANK	961	02/09/2024	53010	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	02/09/2024	53011	475.00	0.00	475.00
00224	LAKE SUPERIOR CREDIT UNION	961	02/09/2024	53012	217.00	0.00	217.00
02319	BARNETT, KEVIN	3	02/08/2024	53013	145.00	0.00	145.00
00301	BORSETH, ANDY	3	02/08/2024	53014	145.00	0.00	145.00
00275	PESTKA, PAT	3	02/08/2024	53015	145.00	0.00	145.00
01769	SIMPSON, JEFF	3	02/08/2024	53016	145.00	0.00	145.00
00286	STRONG, JOE	3	02/08/2024	53017	145.00	0.00	145.00
00288	WEILER, JIM	3	02/08/2024	53018	175.00	0.00	175.00
01828	CENTURY LINK QCC	1	02/09/2024	53019	23.97	0.00	23.97
00140	ONTONAGON COUNTY TELEPHONE CO	1	02/09/2024	53020	272.55	0.00	272.55
01363	POWERNET	1	02/09/2024	53021	38.47	0.00	38.47
00172	SEMCO ENERGY GAS CO	1	02/09/2024	53022	7,494.54	0.00	7,494.54
00200	UPPER PENINSULA POWER CO	1	02/09/2024	53023	5,039.57	0.00	5,039.57

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02322	ANDERSON, TODD	13	02/13/2024	53024	170.00	0.00	170.00
02320	HEINONEN, LANCE	13	02/13/2024	53025	170.00	0.00	170.00
02026	HILL, DON	13	02/13/2024	53026	170.00	0.00	170.00
02087	GRAHAM, AL	10	02/15/2024	53027	230.00	0.00	230.00
02026	HILL, DON	10	02/15/2024	53028	230.00	0.00	230.00
00288	WEILER, JIM	10	02/15/2024	53029	230.00	0.00	230.00
02026	HILL, DON	16	02/16/2024	53030	30.00	0.00	30.00
00288	WEILER, JIM	16	02/16/2024	53031	30.00	0.00	30.00
02222	A+ Pest Management	12	02/20/2024	53032	90.00	0.00	90.00
01700	AMERICAN WELDING & GAS	12	02/20/2024	53033	108.36	0.00	108.36
00341	ASCAP	12	02/20/2024	53034	400.00	0.00	400.00
01146	CONNIES PLACE	12	02/20/2024	53035	75.00	0.00	75.00
00036	COPPER COUNTRY ISD	12	02/20/2024	53036	10,023.69	0.00	10,023.69
02292	DELAERE, BRAD	12	02/20/2024	53037	28.71	0.00	28.71
00862	DELISLE ASSOCIATES LTD	12	02/20/2024	53038	120.00	0.00	120.00
02066	EWEN BUILDING SUPPLY	12	02/20/2024	53039	63.36	0.00	63.36
01760	GORDON FOOD SERVICE	12	02/20/2024	53040	1,545.06	0.00	1,545.06
01863	HOFFMAN, DAVE	12	02/20/2024	53041	14.77	0.00	14.77
00794	JOSTENS	12	02/20/2024	53042	408.05	0.00	408.05
00682	JUNIOR LIBRARY GUILD	12	02/20/2024	53043	243.96	0.00	243.96
01576	KEMPPAINEN CONCRETE & CARPENTRY	12	02/20/2024	53044	525.00	0.00	525.00
02232	LEACH, LIZ	2	02/20/2024	53045	2,220.63	0.00	2,220.63
00572	M64 NAPA	12	02/20/2024	53046	769.96	0.00	769.96
00966	M64 TRAVEL CENTER	2	02/20/2024	53047	40.00	0.00	40.00
00092	MESSA	12	02/20/2024	53048	35,427.71	0.00	35,427.71
01860	ONTONAGON COUNTY ROAD COMMISSION	12	02/20/2024	53049	3,821.36	0.00	3,821.36
00141	ONTONAGON COUNTY TREASURER	12	02/20/2024	53050	991.88	0.00	991.88
00142	ONTONAGON HERALD	12	02/20/2024	53051	108.00	0.00	108.00
00204	ONTONAGON WATER SERVICE	12	02/20/2024	53052	400.00	0.00	400.00
00651	PENINSULA GRAPHICS INC	12	02/20/2024	53053	215.00	0.00	215.00
02321	Pinnacle Marketing Group	12	02/20/2024	53054	17.85	0.00	17.85
00384	PRECISION DATA PRODUCTS	2	02/20/2024	53055	754.19	0.00	754.19
02107	RC MECHANICAL INC	12	02/20/2024	53056	4,993.00	0.00	4,993.00
02206	TRUSCOTT, AMY	12	02/20/2024	53057	19.77	0.00	19.77
02155	TRUSCOTT, GEORGE	12	02/20/2024	53058	9.74	0.00	9.74
02096	UP NORTH CAFE	12	02/20/2024	53059	120.00	0.00	120.00
00799	USAVE	12	02/20/2024	53060	393.03	0.00	393.03
00520	VILLAGE OF ONTONAGON	12	02/20/2024	53061	400.00	0.00	400.00
00477	WASTE MANAGEMENT	12	02/20/2024	53062	1,825.07	0.00	1,825.07
00214	XEROX CORPORATION	12	02/20/2024	53063	344.82	0.00	344.82
00519	OASD - STUDENT SERV FUND	20	02/20/2024	53064	15,000.00	0.00	15,000.00
00215	AFLAC	97	02/23/2024	53068	40.70	0.00	40.70
00031	CITIZENS STATE BANK	962	02/23/2024	53069	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	02/23/2024	53070	615.00	0.00	615.00
01853	HORACE MANN AUTO INS	97	02/23/2024	53071	1,460.03	0.00	1,460.03
00224	LAKE SUPERIOR CREDIT UNION	962	02/23/2024	53072	217.00	0.00	217.00
00291	STATE OF MICHIGAN	97	02/23/2024	53073	4,473.79	0.00	4,473.79
00301	BORSETH, ANDY	27	02/27/2024	53074	145.00	0.00	145.00
00275	PESTKA, PAT	27	02/27/2024	53075	145.00	0.00	145.00
00286	STRONG, JOE	27	02/27/2024	53076	145.00	0.00	145.00
01828	CENTURY LINK QCC	5	03/06/2024	53078	23.97	0.00	23.97
01363	POWERNET	5	03/06/2024	53079	38.22	0.00	38.22
00031	CITIZENS STATE BANK	960	03/08/2024	53080	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	03/08/2024	53081	615.00	0.00	615.00
00224	LAKE SUPERIOR CREDIT UNION	960	03/08/2024	53082	217.00	0.00	217.00

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02222	A+ Pest Management	14	03/19/2024	53083	90.00	0.00	90.00
01837	AHERN CO, J F	14	03/19/2024	53084	650.67	0.00	650.67
01700	AMERICAN WELDING & GAS	14	03/19/2024	53085	51.80	0.00	51.80
02110	ASPIRUS INC	14	03/19/2024	53086	70.00	0.00	70.00
02057	AUTOMATED COMFORT CONTROLS	14	03/19/2024	53087	1,109.50	0.00	1,109.50
01812	BASIC BENEFITS	14	03/19/2024	53088	78.09	0.00	78.09
02060	BAY ELECTRIC	14	03/19/2024	53089	5,775.00	0.00	5,775.00
00036	COPPER COUNTRY ISD	14	03/19/2024	53090	198.25	0.00	198.25
02292	DELAERE, BRAD	14	03/19/2024	53091	15.00	0.00	15.00
01707	GOGEBIC COMMUNITY COLLEGE	14	03/19/2024	53092	6,253.00	0.00	6,253.00
00068	GOISD	14	03/19/2024	53093	12,000.00	0.00	12,000.00
01760	GORDON FOOD SERVICE	14	03/19/2024	53094	1,112.65	0.00	1,112.65
00572	M64 NAPA	14	03/19/2024	53095	85.84	0.00	85.84
02295	MARSHFIELD CLINIC HEALTH SYSTEM	14	03/19/2024	53096	168.00	0.00	168.00
00092	MESSA	4	03/19/2024	53097	30,959.88	0.00	30,959.88
00519	OASD - STUDENT SERV FUND	14	03/19/2024	53098	20,000.00	0.00	20,000.00
01860	ONTONAGON COUNTY ROAD COMMISSION	14	03/19/2024	53099	3,667.84	0.00	3,667.84
00140	ONTONAGON COUNTY TELEPHONE CO	14	03/19/2024	53100	272.55	0.00	272.55
00142	ONTONAGON HERALD	14	03/19/2024	53101	653.17	0.00	653.17
00144	ONTONAGON TOWNSHIP	14	03/19/2024	53102	1,502.34	0.00	1,502.34
00204	ONTONAGON WATER SERVICE	14	03/19/2024	53103	673.60	0.00	673.60
02321	Pinnacle Marketing Group	14	03/19/2024	53104	17.85	0.00	17.85
02069	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	14	03/19/2024	53105	430.85	0.00	430.85
00168	SCHOOL SPECIALTY LLC	14	03/19/2024	53106	22.39	0.00	22.39
00814	SEG WORKERS COMPENSATION FUND	14	03/19/2024	53107	1,300.00	0.00	1,300.00
02291	SUPERIOR OUTDOOR MAINTENANCE & SERVICES	14	03/19/2024	53108	4,500.00	0.00	4,500.00
00799	USAVE	14	03/19/2024	53109	22.58	0.00	22.58
00214	XEROX CORPORATION	14	03/19/2024	53110	412.74	0.00	412.74
00215	AFLAC	97	03/22/2024	53111	40.70	0.00	40.70
00031	CITIZENS STATE BANK	962	03/22/2024	53112	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	03/22/2024	53113	615.00	0.00	615.00
01853	HORACE MANN AUTO INS	97	03/22/2024	53114	1,509.16	0.00	1,509.16
00224	LAKE SUPERIOR CREDIT UNION	962	03/22/2024	53115	217.00	0.00	217.00
00092	MESSA	97	03/22/2024	53116	0.00	0.00	0.00
			Void by 9 on 3/20/2024				
00291	STATE OF MICHIGAN	97	03/22/2024	53117	4,805.70	0.00	4,805.70
00031	CITIZENS STATE BANK	961	04/05/2024	53118	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	04/05/2024	53119	615.00	0.00	615.00
00224	LAKE SUPERIOR CREDIT UNION	961	04/05/2024	53120	217.00	0.00	217.00
01680	OASD - DEBT 2007 ENERGY	1	04/04/2024	53121	57,150.00	0.00	57,150.00
01828	CENTURY LINK QCC	3	04/05/2024	53122	23.97	0.00	23.97
01363	POWERNET	3	04/05/2024	53123	40.11	0.00	40.11
01393	ONTONAGON COUNTY SHERIFF DEPT	5	04/05/2024	53124	58.25	0.00	58.25
02222	A+ Pest Management	10	04/16/2024	53125	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	10	04/16/2024	53126	54.18	0.00	54.18
02060	BAY ELECTRIC	10	04/16/2024	53127	1,925.00	0.00	1,925.00
01146	CONNIES PLACE	10	04/16/2024	53128	20.00	0.00	20.00
00036	COPPER COUNTRY ISD	10	04/16/2024	53129	281.75	0.00	281.75
02292	DELAERE, BRAD	10	04/16/2024	53130	15.00	0.00	15.00
01760	GORDON FOOD SERVICE	10	04/16/2024	53131	774.79	0.00	774.79

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00072	GREENLAND TOWNSHIP TREASURER	10	04/16/2024	53132	79.43	0.00	79.43
01863	HOFFMAN, DAVE	10	04/16/2024	53133	10.28	0.00	10.28
00572	M64 NAPA	10	04/16/2024	53134	307.87	0.00	307.87
00966	M64 TRAVEL CENTER	10	04/16/2024	53135	40.00	0.00	40.00
02295	MARSHFIELD CLINIC HEALTH SYSTEM	10	04/16/2024	53136	100.00	0.00	100.00
02323	Math Learning Center Store	10	04/16/2024	53137	11,448.00	0.00	11,448.00
00092	MESSA	32	04/16/2024	53138	36,428.36	0.00	36,428.36
02296	MORRISON, ANN	10	04/16/2024	53139	220.00	0.00	220.00
00519	OASD - STUDENT SERV FUND	16	04/16/2024	53140	10,000.00	0.00	10,000.00
01860	ONTONAGON COUNTY ROAD COMMISSION	10	04/16/2024	53141	2,956.66	0.00	2,956.66
00140	ONTONAGON COUNTY TELEPHONE CO	10	04/16/2024	53142	271.45	0.00	271.45
00141	ONTONAGON COUNTY TREASURER	10	04/16/2024	53143	566.88	0.00	566.88
00204	ONTONAGON WATER SERVICE	10	04/16/2024	53144	552.00	0.00	552.00
02321	Pinnacle Marketing Group	10	04/16/2024	53145	17.85	0.00	17.85
02291	SUPERIOR OUTDOOR MAINTENANCE & SERVICES	10	04/16/2024	53146	4,500.00	0.00	4,500.00
00191	SYLS CAFE	10	04/16/2024	53147	80.80	0.00	80.80
01225	THRUN LAW FIRM	10	04/16/2024	53148	2,377.00	0.00	2,377.00
02206	TRUSCOTT, AMY	10	04/16/2024	53149	23.17	0.00	23.17
02155	TRUSCOTT, GEORGE	10	04/16/2024	53150	15.00	0.00	15.00
00200	UPPER PENINSULA POWER CO	7	04/16/2024	53151	5,151.53	0.00	5,151.53
00799	USAVE	10	04/16/2024	53152	54.13	0.00	54.13
00520	VILLAGE OF ONTONAGON	10	04/16/2024	53153	400.00	0.00	400.00
00477	WASTE MANAGEMENT	7	04/16/2024	53154	1,198.76	0.00	1,198.76
00214	XEROX CORPORATION	10	04/16/2024	53155	370.07	0.00	370.07
00215	AFLAC	97	04/19/2024	53156	40.70	0.00	40.70
00031	CITIZENS STATE BANK	962	04/19/2024	53157	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	04/19/2024	53158	615.00	0.00	615.00
01853	HORACE MANN AUTO INS	97	04/19/2024	53159	1,517.22	0.00	1,517.22
00224	LAKE SUPERIOR CREDIT UNION	962	04/19/2024	53160	217.00	0.00	217.00
00092	MESSA	97	04/19/2024	53161	7,774.66	0.00	7,774.66
00291	STATE OF MICHIGAN	97	04/19/2024	53162	3,973.96	0.00	3,973.96
00183	STATE OF MICHIGAN	17	04/18/2024	53163	250.00	0.00	250.00
00493	HOUGHTON HIGH SCHOOL	30	04/30/2024	53164	0.00	0.00	0.00
			Void by 9 on 7/16/2024				
00215	AFLAC	97	05/03/2024	53165	0.00	0.00	0.00
			Void by 9 on 5/2/2024				
00031	CITIZENS STATE BANK	961	05/03/2024	53166	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	05/03/2024	53167	615.00	0.00	615.00
01853	HORACE MANN AUTO INS	97	05/03/2024	53168	0.00	0.00	0.00
			Void by 9 on 5/2/2024				
00224	LAKE SUPERIOR CREDIT UNION	961	05/03/2024	53169	217.00	0.00	217.00
00092	MESSA	97	05/03/2024	53170	0.00	0.00	0.00
			Void by 9 on 5/2/2024				
00291	STATE OF MICHIGAN	97	05/03/2024	53171	0.00	0.00	0.00
			Void by 9 on 5/2/2024				
01828	CENTURY LINK QCC	1	05/03/2024	53172	23.64	0.00	23.64
00519	OASD - STUDENT SERV FUND	1	05/03/2024	53173	10,000.00	0.00	10,000.00
01363	POWERNET	1	05/03/2024	53174	40.78	0.00	40.78
00505	IRONWOOD SCHOOLS	8	05/08/2024	53175	60.00	0.00	60.00
00467	BESSEMER AREA SCHOOL DISTRICT	13	05/14/2024	53176	200.00	0.00	200.00
00494	WEST IRON COUNTY HIGH SCHOOL	13	05/14/2024	53177	60.00	0.00	60.00
00031	CITIZENS STATE BANK	961	05/17/2024	53178	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	05/17/2024	53179	615.00	0.00	615.00

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00224	LAKE SUPERIOR CREDIT UNION	961	05/17/2024	53180	217.00	0.00	217.00
00466	BARAGA AREA SCHOOLS	20	05/20/2024	53181	300.00	0.00	300.00
00405	LAKE LINDEN-HUBBELL SCHOOLS	20	05/20/2024	53182	60.00	0.00	60.00
02325	Madden, Dillon	20	05/20/2024	53183	14.50	0.00	14.50
02222	A+ Pest Management	12	05/21/2024	53184	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	12	05/21/2024	53185	52.99	0.00	52.99
01679	CARP LAKE TOWNSHIP	12	05/21/2024	53186	3,750.00	0.00	3,750.00
00036	COPPER COUNTRY ISD	12	05/21/2024	53187	10,023.69	0.00	10,023.69
00042	DALCO	12	05/21/2024	53188	110.00	0.00	110.00
02292	DELAERE, BRAD	12	05/21/2024	53189	10.00	0.00	10.00
00057	FERRELLGAS	12	05/21/2024	53190	40.00	0.00	40.00
00068	GOISD	12	05/21/2024	53191	2,853.76	0.00	2,853.76
01760	GORDON FOOD SERVICE	12	05/21/2024	53192	1,469.15	0.00	1,469.15
01863	HOFFMAN, DAVE	12	05/21/2024	53193	85.00	0.00	85.00
00966	M64 TRAVEL CENTER	12	05/21/2024	53194	40.00	0.00	40.00
00092	MESSA	4	05/21/2024	53195	34,173.62	0.00	34,173.62
00519	OASD - STUDENT SERV FUND	12	05/21/2024	53196	20,000.00	0.00	20,000.00
00458	OASD - WOAS RADIO	12	05/21/2024	53197	16.59	0.00	16.59
01860	ONTONAGON COUNTY ROAD COMMISSION	12	05/21/2024	53198	4,337.73	0.00	4,337.73
00140	ONTONAGON COUNTY TELEPHONE CO	12	05/21/2024	53199	271.45	0.00	271.45
00141	ONTONAGON COUNTY TREASURER	12	05/21/2024	53200	7,275.91	0.00	7,275.91
00142	ONTONAGON HERALD	12	05/21/2024	53201	208.00	0.00	208.00
00204	ONTONAGON WATER SERVICE	12	05/21/2024	53202	608.00	0.00	608.00
02321	Pinnacle Marketing Group	12	05/21/2024	53203	17.85	0.00	17.85
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	12	05/21/2024	53204	65.03	0.00	65.03
02206	TRUSCOTT, AMY	12	05/21/2024	53205	23.04	0.00	23.04
02155	TRUSCOTT, GEORGE	12	05/21/2024	53206	20.91	0.00	20.91
01983	UP INTERNATIONAL TRUCKS INC	12	05/21/2024	53207	298.92	0.00	298.92
00799	USAVE	12	05/21/2024	53208	443.90	0.00	443.90
00214	XEROX CORPORATION	12	05/21/2024	53209	325.12	0.00	325.12
00404	LANSE AREA SCHOOLS	23	05/23/2024	53210	150.00	0.00	150.00
01887	ESCANABA COUNTRY CLUB	28	05/28/2024	53211	100.00	0.00	100.00
00215	AFLAC	97	05/31/2024	53212	20.35	0.00	20.35
00031	CITIZENS STATE BANK	964	05/31/2024	53213	150.00	0.00	150.00
01996	HEALTH EQUITY INC	90	05/31/2024	53214	615.00	0.00	615.00
01853	HORACE MANN AUTO INS	97	05/31/2024	53215	1,539.36	0.00	1,539.36
00224	LAKE SUPERIOR CREDIT UNION	964	05/31/2024	53216	217.00	0.00	217.00
00291	STATE OF MICHIGAN	97	05/31/2024	53217	4,816.08	0.00	4,816.08
00215	AFLAC	8123	05/31/2024	53218	20.35	0.00	20.35
01853	HORACE MANN AUTO INS	8123	05/31/2024	53219	764.76	0.00	764.76
00291	STATE OF MICHIGAN	8123	05/31/2024	53220	2,105.33	0.00	2,105.33
01214	AMOS, BRIAN	4	06/05/2024	53221	289.55	0.00	289.55
01828	CENTURY LINK QCC	5	06/05/2024	53225	24.49	0.00	24.49
01363	POWERNET	5	06/05/2024	53226	42.81	0.00	42.81
00408	WESTERN UP HEALTH DEPT	5	06/05/2024	53227	75.00	0.00	75.00
01980	STAFFORD, LANDE	6	06/06/2024	53228	107.70	0.00	107.70
00408	WESTERN UP HEALTH DEPT	6	06/06/2024	53229	25.00	0.00	25.00
02229	IMAGINE LEARNING	7	06/07/2024	53230	480.00	0.00	480.00
01393	ONTONAGON COUNTY SHERIFF DEPT	10	06/10/2024	53231	58.25	0.00	58.25
00408	WESTERN UP HEALTH DEPT	11	06/11/2024	53232	25.00	0.00	25.00
00031	CITIZENS STATE BANK	961	06/14/2024	53233	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	06/14/2024	53234	615.00	0.00	615.00
00224	LAKE SUPERIOR CREDIT UNION	961	06/14/2024	53235	217.00	0.00	217.00

A/P Check Register

Printed: 11/19/2024 12:43:08PM
ONTONAGON AREA SCHOOL DISTRICT
Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00519	OASD - STUDENT SERV FUND	9	06/13/2024	53236	15,000.00	0.00	15,000.00
00403	CALUMET PUBLIC SCHOOLS	13	06/13/2024	53237	150.00	0.00	150.00
00602	HANCOCK PUBLIC SCHOOLS	13	06/13/2024	53238	150.00	0.00	150.00
00493	HOUGHTON HIGH SCHOOL	13	06/13/2024	53239	150.00	0.00	150.00
02222	A+ Pest Management	14	06/18/2024	53240	45.00	0.00	45.00
02286	A-1 Toilets	14	06/18/2024	53241	410.00	0.00	410.00
01700	AMERICAN WELDING & GAS	14	06/18/2024	53242	71.45	0.00	71.45
00036	COPPER COUNTRY ISD	14	06/18/2024	53243	198.25	0.00	198.25
02292	DELAERE, BRAD	14	06/18/2024	53244	15.00	0.00	15.00
01760	GORDON FOOD SERVICE	14	06/18/2024	53245	841.28	0.00	841.28
02076	JK TROPHIES AND AWARDS	14	06/18/2024	53246	102.90	0.00	102.90
01328	JONES SCHOOL SUPPLY	14	06/18/2024	53247	87.27	0.00	87.27
01781	LAFORCE	14	06/18/2024	53248	2,603.31	0.00	2,603.31
00404	LANSE AREA SCHOOLS	14	06/18/2024	53249	1,242.82	0.00	1,242.82
02329	LEXIA	14	06/18/2024	53250	11,689.00	0.00	11,689.00
02295	MARSHFIELD CLINIC HEALTH SYSTEM	14	06/18/2024	53251	84.00	0.00	84.00
00092	MESSA	3	06/18/2024	53252	34,173.62	0.00	34,173.62
02296	MORRISON, ANN	14	06/18/2024	53253	120.00	0.00	120.00
02331	MTU CENTER FOR SCIENCE	14	06/18/2024	53254	200.00	0.00	200.00
01860	ONTONAGON COUNTY ROAD COMMISSION	14	06/18/2024	53255	5,132.84	0.00	5,132.84
00140	ONTONAGON COUNTY TELEPHONE CO	14	06/18/2024	53256	271.45	0.00	271.45
00204	ONTONAGON WATER SERVICE	14	06/18/2024	53257	579.20	0.00	579.20
02321	Pinnacle Marketing Group	14	06/18/2024	53258	17.85	0.00	17.85
00168	SCHOOL SPECIALTY LLC	14	06/18/2024	53259	75.67	0.00	75.67
01225	THRUN LAW FIRM	14	06/18/2024	53260	227.50	0.00	227.50
02206	TRUSCOTT, AMY	14	06/18/2024	53261	14.37	0.00	14.37
02155	TRUSCOTT, GEORGE	14	06/18/2024	53262	10.00	0.00	10.00
01983	UP INTERNATIONAL TRUCKS INC	14	06/18/2024	53263	557.32	0.00	557.32
00799	USAVE	14	06/18/2024	53264	45.29	0.00	45.29
00520	VILLAGE OF ONTONAGON	14	06/18/2024	53265	1,200.00	0.00	1,200.00
00214	XEROX CORPORATION	14	06/18/2024	53266	386.61	0.00	386.61
02222	A+ Pest Management	26	06/26/2024	53267	300.00	0.00	300.00
02227	COPPER COUNTRY FORD	26	06/26/2024	53268	1,529.04	0.00	1,529.04
00316	EWEN-TROUT CREEK SCHOOLS	26	06/26/2024	53269	3,916.84	0.00	3,916.84
01817	KIRKISH FURNITURE INC	26	06/26/2024	53270	678.99	0.00	678.99
01070	NORTHLAND ELECTRIC	26	06/26/2024	53271	6,217.23	0.00	6,217.23
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	26	06/26/2024	53272	58.77	0.00	58.77
00799	USAVE	26	06/26/2024	53273	62.01	0.00	62.01
00215	AFLAC	97	06/26/2024	53274	40.70	0.00	40.70
00031	CITIZENS STATE BANK	962	06/26/2024	53275	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	06/26/2024	53276	615.00	0.00	615.00
01853	HORACE MANN AUTO INS	97	06/26/2024	53277	1,399.08	0.00	1,399.08
00224	LAKE SUPERIOR CREDIT UNION	962	06/26/2024	53278	217.00	0.00	217.00
00291	STATE OF MICHIGAN	97	06/26/2024	53279	5,172.97	0.00	5,172.97
				Report Totals	$4,596,941.54	$37,490.00	$4,634,431.54