

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00292	INTERNAL REVENUE SERVICE	99	07/12/2024	1662	9,499.93	0.00	9,499.93
00292	INTERNAL REVENUE SERVICE	100	07/26/2024	1663	9,925.61	0.00	9,925.61
00292	INTERNAL REVENUE SERVICE	99	08/09/2024	1664	10,059.90	0.00	10,059.90
00292	INTERNAL REVENUE SERVICE	100	08/23/2024	1665	10,616.76	0.00	10,616.76
00292	INTERNAL REVENUE SERVICE	99	09/06/2024	1666	10,098.78	0.00	10,098.78
00292	INTERNAL REVENUE SERVICE	100	09/20/2024	1667	11,854.82	0.00	11,854.82
00292	INTERNAL REVENUE SERVICE	103	10/03/2024	1668	81.04	0.00	81.04
00292	INTERNAL REVENUE SERVICE	99	10/04/2024	1669	12,647.41	0.00	12,647.41
00292	INTERNAL REVENUE SERVICE	100	10/18/2024	1670	12,647.60	0.00	12,647.60
00292	INTERNAL REVENUE SERVICE	99	11/01/2024	1671	12,418.87	0.00	12,418.87
00292	INTERNAL REVENUE SERVICE	100	11/15/2024	1672	12,499.68	0.00	12,499.68
00292	INTERNAL REVENUE SERVICE	101	11/29/2024	1673	14,694.85	0.00	14,694.85
00292	INTERNAL REVENUE SERVICE	99	12/13/2024	1674	15,545.53	0.00	15,545.53
00292	INTERNAL REVENUE SERVICE	14	12/16/2024	1675	530.84	0.00	530.84
00292	INTERNAL REVENUE SERVICE	100	12/26/2024	1676	154.96	0.00	154.96
00292	INTERNAL REVENUE SERVICE	100	12/27/2024	1677	14,043.43	0.00	14,043.43
00292	INTERNAL REVENUE SERVICE	99	01/10/2025	1678	9,744.64	0.00	9,744.64
00292	INTERNAL REVENUE SERVICE	101	01/23/2025	1679	2,103.54	0.00	2,103.54
00292	INTERNAL REVENUE SERVICE	100	01/24/2025	1680	14,035.80	0.00	14,035.80
00292	INTERNAL REVENUE SERVICE	99	02/07/2025	1681	12,059.37	0.00	12,059.37
00292	INTERNAL REVENUE SERVICE	100	02/21/2025	1682	11,828.25	0.00	11,828.25
00292	INTERNAL REVENUE SERVICE	99	03/07/2025	1683	15,779.77	0.00	15,779.77
00292	INTERNAL REVENUE SERVICE	100	03/21/2025	1684	11,605.43	0.00	11,605.43
00292	INTERNAL REVENUE SERVICE	99	04/04/2025	1685	13,342.62	0.00	13,342.62
00292	INTERNAL REVENUE SERVICE	100	04/18/2025	1686	13,162.45	0.00	13,162.45
00292	INTERNAL REVENUE SERVICE	99	05/02/2025	1687	12,026.07	0.00	12,026.07
00292	INTERNAL REVENUE SERVICE	100	05/15/2025	1688	279.27	0.00	279.27
00292	INTERNAL REVENUE SERVICE	100	05/16/2025	1689	12,355.50	0.00	12,355.50
00292	INTERNAL REVENUE SERVICE	101	05/30/2025	1690	15,962.04	0.00	15,962.04
00292	INTERNAL REVENUE SERVICE	99	06/13/2025	1691	16,263.81	0.00	16,263.81
00292	INTERNAL REVENUE SERVICE	101	06/26/2025	1692	4,081.41	0.00	4,081.41
00292	INTERNAL REVENUE SERVICE	100	06/27/2025	1693	12,991.92	0.00	12,991.92
01363	POWERNET	6	01/08/2025	2562	31.55	0.00	31.55
00172	SEMCO ENERGY GAS CO	6	01/08/2025	2563	5,789.29	0.00	5,789.29
00172	SEMCO ENERGY GAS CO	1	07/02/2024	2598	486.11	0.00	486.11
00136	OASD - PAYROLL ACCOUNT	960	07/12/2024	2599	29,297.07	0.00	29,297.07
02256	BMO HARRIS BANK N.A	8	07/08/2024	2600	5,831.72	0.00	5,831.72
00200	UPPER PENINSULA POWER CO	14	07/16/2024	2601	2,635.78	0.00	2,635.78
00477	WASTE MANAGEMENT	14	07/16/2024	2602	1,683.08	0.00	1,683.08
00136	OASD - PAYROLL ACCOUNT	962	07/26/2024	2603	30,865.66	0.00	30,865.66
02018	BSN SPORTS	25	07/24/2024	2604	8,658.00	0.00	8,658.00
02256	BMO HARRIS BANK N.A	5	08/06/2024	2605	3,885.87	0.00	3,885.87
00172	SEMCO ENERGY GAS CO	7	08/07/2024	2606	353.25	0.00	353.25
00136	OASD - PAYROLL ACCOUNT	960	08/09/2024	2607	31,563.64	0.00	31,563.64
00200	UPPER PENINSULA POWER CO	14	08/20/2024	2608	2,505.56	0.00	2,505.56
00477	WASTE MANAGEMENT	14	08/20/2024	2609	1,280.06	0.00	1,280.06
00136	OASD - PAYROLL ACCOUNT	962	08/23/2024	2610	32,717.88	0.00	32,717.88
00136	OASD - PAYROLL ACCOUNT	960	09/06/2024	2611	30,870.12	0.00	30,870.12
00172	SEMCO ENERGY GAS CO	6	09/06/2024	2612	334.70	0.00	334.70
02256	BMO HARRIS BANK N.A	7	09/05/2024	2613	2,512.93	0.00	2,512.93
00200	UPPER PENINSULA POWER CO	1	09/17/2024	2614	3,188.05	0.00	3,188.05
00477	WASTE MANAGEMENT	1	09/17/2024	2615	1,273.30	0.00	1,273.30
00136	OASD - PAYROLL ACCOUNT	962	09/20/2024	2616	34,843.77	0.00	34,843.77
02256	BMO HARRIS BANK N.A	25	09/26/2024	2617	6,679.10	0.00	6,679.10
02256	BMO HARRIS BANK N.A	12	09/30/2024	2618	2,750.20	0.00	2,750.20
00136	OASD - PAYROLL ACCOUNT	965	10/03/2024	2619	447.77	0.00	447.77
00136	OASD - PAYROLL ACCOUNT	960	10/04/2024	2620	37,337.18	0.00	37,337.18

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00172	SEMCO ENERGY GAS CO	1	10/04/2024	2621	341.61	0.00	341.61
02085	OASD - BUS DEBT	6	10/07/2024	2622	45,646.76	0.00	45,646.76
00724	OASD - CAPITOL PROJECTS FUND	6	10/07/2024	2623	55,835.09	0.00	55,835.09
00679	STATE OF MICHIGAN	10	10/14/2024	2624	724.00	0.00	724.00
00136	OASD - PAYROLL ACCOUNT	962	10/18/2024	2625	38,188.09	0.00	38,188.09
00200	UPPER PENINSULA POWER CO	13	10/22/2024	2626	6,384.96	0.00	6,384.96
00477	WASTE MANAGEMENT	13	10/22/2024	2627	1,267.24	0.00	1,267.24
00136	OASD - PAYROLL ACCOUNT	960	11/01/2024	2628	37,044.05	0.00	37,044.05
02256	BMO HARRIS BANK N.A	30	11/05/2024	2629	9,152.34	0.00	9,152.34
00172	SEMCO ENERGY GAS CO	5	11/06/2024	2630	1,564.61	0.00	1,564.61
01363	POWERNET	7	11/12/2024	2631	31.55	0.00	31.55
00136	OASD - PAYROLL ACCOUNT	962	11/15/2024	2632	37,351.14	0.00	37,351.14
02358	US DEPT OF TRANSPORATION	18	11/18/2024	2633	12.50	0.00	12.50
00200	UPPER PENINSULA POWER CO	8	11/19/2024	2634	5,039.05	0.00	5,039.05
00477	WASTE MANAGEMENT	8	11/19/2024	2635	1,268.78	0.00	1,268.78
02085	OASD - BUS DEBT	21	11/21/2024	2636	87,419.00	0.00	87,419.00
00724	OASD - CAPITOL PROJECTS FUND	21	11/21/2024	2637	160,525.95	0.00	160,525.95
00136	OASD - PAYROLL ACCOUNT	964	11/29/2024	2638	46,710.22	0.00	46,710.22
02256	BMO HARRIS BANK N.A	3	12/05/2024	2639	2,381.13	0.00	2,381.13
01363	POWERNET	4	12/05/2024	2640	31.55	0.00	31.55
00172	SEMCO ENERGY GAS CO	4	12/05/2024	2641	4,218.53	0.00	4,218.53
00136	OASD - PAYROLL ACCOUNT	960	12/13/2024	2642	44,635.17	0.00	44,635.17
00200	UPPER PENINSULA POWER CO	9	12/17/2024	2643	5,397.67	0.00	5,397.67
00477	WASTE MANAGEMENT	9	12/17/2024	2644	1,266.68	0.00	1,266.68
00214	XEROX CORPORATION	9	12/17/2024	2645	447.61	0.00	447.61
00291	STATE OF MICHIGAN	17	12/17/2024	2646	81.19	0.00	81.19
00136	OASD - PAYROLL ACCOUNT	962	12/26/2024	2647	554.66	0.00	554.66
00136	OASD - PAYROLL ACCOUNT	962	12/27/2024	2648	42,108.81	0.00	42,108.81
00679	STATE OF MICHIGAN	1	01/02/2025	2649	168.80	0.00	168.80
00136	OASD - PAYROLL ACCOUNT	960	01/10/2025	2650	30,301.02	0.00	30,301.02
02256	BMO HARRIS BANK N.A	2	01/07/2025	2651	2,440.85	0.00	2,440.85
00291	STATE OF MICHIGAN	8	01/09/2025	2654	116.15	0.00	116.15
00136	OASD - PAYROLL ACCOUNT	964	01/23/2025	2655	5,843.78	0.00	5,843.78
00200	UPPER PENINSULA POWER CO	13	01/22/2025	2656	5,413.20	0.00	5,413.20
00477	WASTE MANAGEMENT	13	01/22/2025	2657	1,265.90	0.00	1,265.90
00214	XEROX CORPORATION	13	01/22/2025	2658	360.65	0.00	360.65
00136	OASD - PAYROLL ACCOUNT	962	01/24/2025	2659	41,626.97	0.00	41,626.97
02364	COREBRIDGE RETIREMENT SERVICES	22	01/28/2025	2660	25,333.00	0.00	25,333.00
02256	BMO HARRIS BANK N.A	29	02/05/2025	2661	482.40	0.00	482.40
01363	POWERNET	5	02/05/2025	2662	31.55	0.00	31.55
00172	SEMCO ENERGY GAS CO	5	02/05/2025	2663	6,863.61	0.00	6,863.61
00136	OASD - PAYROLL ACCOUNT	960	02/07/2025	2664	36,474.54	0.00	36,474.54
00291	STATE OF MICHIGAN	13	02/11/2025	2665	26.26	0.00	26.26
02249	EMS LINQ INC	11	02/18/2025	2666	5,911.02	0.00	5,911.02
00200	UPPER PENINSULA POWER CO	11	02/18/2025	2667	6,233.78	0.00	6,233.78
00477	WASTE MANAGEMENT	11	02/18/2025	2668	784.42	0.00	784.42
00214	XEROX CORPORATION	11	02/18/2025	2669	325.12	0.00	325.12
00136	OASD - PAYROLL ACCOUNT	962	02/21/2025	2670	35,812.88	0.00	35,812.88
00136	OASD - PAYROLL ACCOUNT	960	03/07/2025	2671	46,155.31	0.00	46,155.31
02256	BMO HARRIS BANK N.A	5	03/05/2025	2672	7,983.22	0.00	7,983.22
01363	POWERNET	9	03/12/2025	2673	31.55	0.00	31.55
00200	UPPER PENINSULA POWER CO	12	03/18/2025	2674	12,973.80	0.00	12,973.80
00477	WASTE MANAGEMENT	12	03/18/2025	2675	1,288.34	0.00	1,288.34
00214	XEROX CORPORATION	12	03/18/2025	2676	405.20	0.00	405.20
02256	BMO HARRIS BANK N.A	19	03/18/2025	2677	6,095.35	0.00	6,095.35
00136	OASD - PAYROLL ACCOUNT	962	03/21/2025	2678	34,845.88	0.00	34,845.88

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00136	OASD - PAYROLL ACCOUNT	960	04/04/2025	2679	39,523.77	0.00	39,523.77
02256	BMO HARRIS BANK N.A	2	04/07/2025	2680	9,342.80	0.00	9,342.80
01363	POWERNET	8	04/08/2025	2681	32.61	0.00	32.61
00172	SEMCO ENERGY GAS CO	8	04/08/2025	2682	6,318.35	0.00	6,318.35
00291	STATE OF MICHIGAN	11	04/11/2025	2683	162.56	0.00	162.56
00136	OASD - PAYROLL ACCOUNT	962	04/18/2025	2684	38,229.48	0.00	38,229.48
00200	UPPER PENINSULA POWER CO	13	04/22/2025	2685	6,190.98	0.00	6,190.98
00477	WASTE MANAGEMENT	13	04/22/2025	2686	1,283.48	0.00	1,283.48
00214	XEROX CORPORATION	13	04/22/2025	2687	388.22	0.00	388.22
00136	OASD - PAYROLL ACCOUNT	960	05/02/2025	2688	36,384.66	0.00	36,384.66
02256	BMO HARRIS BANK N.A	2	05/06/2025	2689	7,479.51	0.00	7,479.51
02321	Pinnacle Marketing Group	6	05/06/2025	2690	17.85	0.00	17.85
01363	POWERNET	6	05/06/2025	2691	32.61	0.00	32.61
00172	SEMCO ENERGY GAS CO	6	05/06/2025	2692	5,453.40	0.00	5,453.40
00291	STATE OF MICHIGAN	14	05/14/2025	2693	14.07	0.00	14.07
00136	OASD - PAYROLL ACCOUNT	962	05/16/2025	2695	38,576.49	0.00	38,576.49
00200	UPPER PENINSULA POWER CO	12	05/20/2025	2696	6,032.69	0.00	6,032.69
00477	WASTE MANAGEMENT	12	05/20/2025	2697	1,375.92	0.00	1,375.92
00214	XEROX CORPORATION	12	05/20/2025	2698	333.25	0.00	333.25
00136	OASD - PAYROLL ACCOUNT	964	05/30/2025	2699	46,176.27	0.00	46,176.27
02379	INTREPID SPORTSWEAR	3	06/04/2025	2700	7,000.00	0.00	7,000.00
02321	Pinnacle Marketing Group	5	06/05/2025	2701	17.85	0.00	17.85
01363	POWERNET	5	06/05/2025	2702	32.61	0.00	32.61
00172	SEMCO ENERGY GAS CO	5	06/05/2025	2703	4,683.19	0.00	4,683.19
02256	BMO HARRIS BANK N.A	7	06/05/2025	2704	3,758.87	0.00	3,758.87
00136	OASD - PAYROLL ACCOUNT	960	06/13/2025	2705	47,886.91	0.00	47,886.91
02256	BMO HARRIS BANK N.A	10	06/11/2025	2706	7,708.80	0.00	7,708.80
00291	STATE OF MICHIGAN	13	06/12/2025	2707	675.53	0.00	675.53
00136	OASD - PAYROLL ACCOUNT	964	06/26/2025	2708	9,605.50	0.00	9,605.50
00136	OASD - PAYROLL ACCOUNT	962	06/27/2025	2709	38,876.92	0.00	38,876.92
00057	FERRELLGAS	16	06/26/2025	2710	150.00	0.00	150.00
02297	RIDDELL / ALL AMERICAN SPORTS CORP	16	06/26/2025	2711	432.25	0.00	432.25
00200	UPPER PENINSULA POWER CO	16	06/26/2025	2712	4,900.23	0.00	4,900.23
00477	WASTE MANAGEMENT	16	06/26/2025	2713	1,377.10	0.00	1,377.10
00214	XEROX CORPORATION	16	06/26/2025	2714	403.96	0.00	403.96
02321	Pinnacle Marketing Group	29	06/30/2025	2715	17.85	0.00	17.85
01363	POWERNET	29	06/30/2025	2716	32.61	0.00	32.61
00172	SEMCO ENERGY GAS CO	29	06/30/2025	2717	1,780.76	0.00	1,780.76
00214	XEROX CORPORATION	29	06/30/2025	2718	325.12	0.00	325.12
00092	MESSA	97	07/26/2024	3254	4,628.06	0.00	4,628.06
00092	MESSA	97	08/23/2024	3255	4,297.00	0.00	4,297.00
00092	MESSA	97	09/20/2024	3256	9,524.66	0.00	9,524.66
00092	MESSA	97	10/18/2024	3257	10,446.70	0.00	10,446.70
00092	MESSA	97	11/29/2024	3258	15,848.25	0.00	15,848.25
00092	MESSA	97	12/27/2024	3259	10,645.74	0.00	10,645.74
00092	MESSA	97	01/24/2025	3260	10,984.66	0.00	10,984.66
00092	MESSA	97	02/21/2025	3261	10,984.66	0.00	10,984.66
00092	MESSA	97	03/21/2025	3262	10,226.70	0.00	10,226.70
00092	MESSA	97	04/18/2025	3263	10,226.70	0.00	10,226.70
00092	MESSA	97	05/30/2025	3264	13,550.30	0.00	13,550.30
00092	MESSA	97	06/27/2025	3265	7,800.17	0.00	7,800.17
00093	MPSERS	93	07/08/2024	4409	25,969.98	0.00	25,969.98
01745	MPSERS	94	07/08/2024	4410	3,756.99	0.00	3,756.99
00093	MPSERS	93	07/16/2024	4412	15,874.61	0.00	15,874.61
01745	MPSERS	94	07/16/2024	4413	2,357.95	0.00	2,357.95
00093	MPSERS	93	07/30/2024	4414	16,536.17	0.00	16,536.17

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01745	MPSERS	94	07/30/2024	4415	2,430.57	0.00	2,430.57
00093	MPSERS	26	07/30/2024	4416	33,203.31	0.00	33,203.31
00093	MPSERS	93	08/09/2024	4417	16,792.19	0.00	16,792.19
01745	MPSERS	94	08/09/2024	4418	2,494.11	0.00	2,494.11
00093	MPSERS	93	08/30/2024	4419	15,637.95	0.00	15,637.95
00093	MPSERS	4	08/30/2024	4420	33,239.84	0.00	33,239.84
00093	MPSERS	93	09/06/2024	4421	17,345.50	0.00	17,345.50
01745	MPSERS	94	08/23/2024	4422	2,233.71	0.00	2,233.71
01745	MPSERS	94	09/06/2024	4423	3,284.95	0.00	3,284.95
00093	MPSERS	93	09/20/2024	4424	20,069.15	0.00	20,069.15
01745	MPSERS	94	09/20/2024	4425	3,857.64	0.00	3,857.64
00093	MPSERS	93	10/04/2024	4426	21,497.20	0.00	21,497.20
01745	MPSERS	94	10/04/2024	4427	4,180.47	0.00	4,180.47
00093	MPSERS	93	10/23/2024	4428	21,653.67	0.00	21,653.67
01745	MPSERS	94	10/23/2024	4429	4,154.60	0.00	4,154.60
00093	MPSERS	93	11/05/2024	4430	21,297.84	0.00	21,297.84
01745	MPSERS	94	11/05/2024	4431	4,223.20	0.00	4,223.20
00093	MPSERS	93	11/20/2024	4432	21,609.89	0.00	21,609.89
01745	MPSERS	94	11/20/2024	4433	4,097.52	0.00	4,097.52
00093	MPSERS	2	11/20/2024	4434	39,387.23	0.00	39,387.23
00093	MPSERS	93	11/29/2024	4435	22,653.02	0.00	22,653.02
01745	MPSERS	94	11/29/2024	4436	5,421.99	0.00	5,421.99
00093	MPSERS	93	12/19/2024	4437	23,183.33	0.00	23,183.33
01745	MPSERS	94	12/19/2024	4438	5,253.73	0.00	5,253.73
00093	MPSERS	9	12/19/2024	4439	19,693.62	0.00	19,693.62
00093	MPSERS	93	01/02/2025	4440	23,943.33	0.00	23,943.33
01745	MPSERS	94	01/02/2025	4441	4,603.35	0.00	4,603.35
00093	MPSERS	93	01/16/2025	4442	17,590.31	0.00	17,590.31
01745	MPSERS	94	01/16/2025	4443	3,274.07	0.00	3,274.07
00093	MPSERS	93	01/30/2025	4444	27,233.41	0.00	27,233.41
01745	MPSERS	94	01/30/2025	4445	4,933.87	0.00	4,933.87
00093	MPSERS	30	01/30/2025	4446	19,693.61	0.00	19,693.61
00093	MPSERS	93	02/13/2025	4447	21,171.62	0.00	21,171.62
01745	MPSERS	94	02/13/2025	4448	225.22	0.00	225.22
00093	MPSERS	93	02/26/2025	4449	20,749.32	0.00	20,749.32
01745	MPSERS	94	02/26/2025	4450	4,066.14	0.00	4,066.14
00093	MPSERS	93	03/13/2025	4451	19,693.61	0.00	19,693.61
Void by 9 on 3/13/2025							
01745	MPSERS	94	03/13/2025	4452	4,364.44	0.00	4,364.44
00093	MPSERS	8072	03/13/2025	4453	21,499.43	0.00	21,499.43
00093	MPSERS	93	03/26/2025	4454	20,275.16	0.00	20,275.16
01745	MPSERS	94	03/26/2025	4455	4,171.24	0.00	4,171.24
00093	MPSERS	28	03/26/2025	4456	19,693.62	0.00	19,693.62
00093	MPSERS	93	04/09/2025	4457	21,212.13	0.00	21,212.13
01745	MPSERS	94	04/09/2025	4458	4,363.27	0.00	4,363.27
00093	MPSERS	93	04/24/2025	4459	22,197.19	0.00	22,197.19
01745	MPSERS	94	04/24/2025	4460	4,303.68	0.00	4,303.68
00093	MPSERS	23	04/24/2025	4461	19,693.62	0.00	19,693.62
00093	MPSERS	93	05/08/2025	4462	20,257.27	0.00	20,257.27
01745	MPSERS	94	05/08/2025	4463	3,993.39	0.00	3,993.39
00093	MPSERS	93	05/23/2025	4464	21,854.22	0.00	21,854.22
01745	MPSERS	94	05/23/2025	4465	4,400.99	0.00	4,400.99
00093	MPSERS	31	05/23/2025	4466	19,693.61	0.00	19,693.61
00093	MPSERS	93	06/05/2025	4467	24,414.57	0.00	24,414.57
01745	MPSERS	94	06/05/2025	4468	5,907.67	0.00	5,907.67
00093	MPSERS	93	06/19/2025	4469	24,771.01	0.00	24,771.01
01745	MPSERS	94	06/19/2025	4470	4,314.79	0.00	4,314.79

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00093	MPSERS	24	06/24/2025	4471	19,693.62	0.00	19,693.62
01791	TSA CONSULTING GROUP, INC	76	07/12/2024	5494	0.00	1,585.00	1,585.00
01791	TSA CONSULTING GROUP, INC	77	07/26/2024	5495	0.00	1,585.00	1,585.00
01791	TSA CONSULTING GROUP, INC	76	08/09/2024	5496	0.00	1,585.00	1,585.00
01791	TSA CONSULTING GROUP, INC	77	10/18/2024	5497	0.00	3,281.00	3,281.00
01791	TSA CONSULTING GROUP, INC	76	09/06/2024	5498	0.00	1,590.00	1,590.00
01791	TSA CONSULTING GROUP, INC	77	09/20/2024	5499	0.00	1,590.00	1,590.00
01791	TSA CONSULTING GROUP, INC	76	10/04/2024	5500	0.00	1,590.00	1,590.00
01791	TSA CONSULTING GROUP, INC	76	11/01/2024	5501	0.00	1,683.05	1,683.05
01791	TSA CONSULTING GROUP, INC	77	11/13/2024	5502	0.00	1,705.50	1,705.50
01791	TSA CONSULTING GROUP, INC	78	11/29/2024	5503	0.00	1,690.67	1,690.67
01791	TSA CONSULTING GROUP, INC	76	12/13/2024	5504	0.00	1,697.64	1,697.64
01791	TSA CONSULTING GROUP, INC	77	12/27/2024	5505	0.00	1,701.14	1,701.14
01791	TSA CONSULTING GROUP, INC	76	01/10/2025	5506	0.00	1,636.70	1,636.70
01791	TSA CONSULTING GROUP, INC	77	01/24/2025	5507	0.00	1,698.20	1,698.20
01791	TSA CONSULTING GROUP, INC	76	02/07/2025	5508	0.00	1,678.30	1,678.30
01791	TSA CONSULTING GROUP, INC	77	02/21/2025	5509	0.00	1,680.46	1,680.46
01791	TSA CONSULTING GROUP, INC	76	03/07/2025	5510	0.00	1,707.89	1,707.89
01791	TSA CONSULTING GROUP, INC	77	03/21/2025	5511	0.00	1,662.74	1,662.74
01791	TSA CONSULTING GROUP, INC	76	04/04/2025	5512	0.00	1,709.30	1,709.30
01791	TSA CONSULTING GROUP, INC	77	04/18/2025	5513	0.00	1,750.33	1,750.33
01791	TSA CONSULTING GROUP, INC	76	05/02/2025	5514	0.00	1,761.52	1,761.52
01791	TSA CONSULTING GROUP, INC	77	05/16/2025	5515	0.00	1,785.70	1,785.70
01791	TSA CONSULTING GROUP, INC	78	05/30/2025	5516	0.00	1,784.28	1,784.28
01791	TSA CONSULTING GROUP, INC	76	06/13/2025	5517	0.00	1,820.28	1,820.28
01791	TSA CONSULTING GROUP, INC	77	06/27/2025	5518	0.00	1,608.92	1,608.92
00291	STATE OF MICHIGAN	9	07/09/2024	10069	186.21	0.00	186.21
02332	DEVIN ANTTILA	4	07/02/2024	15894	49.30	0.00	49.30
00136	OASD - PAYROLL ACCOUNT	712	07/12/2024	15895	287.29	0.00	287.29
00092	MESSA	10	07/16/2024	15896	2,207.64	0.00	2,207.64
00136	OASD - PAYROLL ACCOUNT	726	07/26/2024	15897	287.29	0.00	287.29
00136	OASD - PAYROLL ACCOUNT	809	08/09/2024	15898	287.29	0.00	287.29
00092	MESSA	10	08/20/2024	15899	2,207.64	0.00	2,207.64
00136	OASD - PAYROLL ACCOUNT	823	08/23/2024	15900	287.29	0.00	287.29
02339	PEGGY KUKANICH	27	08/27/2024	15902	75.00	0.00	75.00
00136	OASD - PAYROLL ACCOUNT	906	09/06/2024	15903	2,593.17	0.00	2,593.17
01837	AHERN CO, J F	8	09/17/2024	15904	209.15	0.00	209.15
02338	COUNTRY FRESH	8	09/17/2024	15905	496.56	0.00	496.56
01760	GORDON FOOD SERVICE	8	09/17/2024	15906	9,877.97	0.00	9,877.97
00092	MESSA	2	09/17/2024	15907	2,207.64	0.00	2,207.64
00146	PATS JUBILEE FOODS	8	09/17/2024	15908	52.89	0.00	52.89
02243	PERFORMANCE FOODSERVICE	8	09/17/2024	15909	948.26	0.00	948.26
00136	OASD - PAYROLL ACCOUNT	1020	09/20/2024	15910	5,293.72	0.00	5,293.72
00136	OASD - PAYROLL ACCOUNT	1004	10/04/2024	15911	5,390.77	0.00	5,390.77
00136	OASD - PAYROLL ACCOUNT	1018	10/18/2024	15912	4,917.45	0.00	4,917.45
01812	BASIC BENEFITS	11	10/22/2024	15913	15.87	0.00	15.87
02338	COUNTRY FRESH	11	10/22/2024	15914	1,735.41	0.00	1,735.41
01760	GORDON FOOD SERVICE	11	10/22/2024	15915	10,664.15	0.00	10,664.15
02288	JOHN'S REFRIGERATION	11	10/22/2024	15916	1,162.75	0.00	1,162.75
00092	MESSA	14	10/22/2024	15917	2,207.64	0.00	2,207.64
00146	PATS JUBILEE FOODS	11	10/22/2024	15918	134.28	0.00	134.28
02243	PERFORMANCE FOODSERVICE	11	10/22/2024	15919	692.83	0.00	692.83
00136	OASD - PAYROLL ACCOUNT	1101	11/01/2024	15920	5,024.18	0.00	5,024.18
02288	JOHN'S REFRIGERATION	6	11/06/2024	15921	6,914.76	0.00	6,914.76
00136	OASD - PAYROLL ACCOUNT	1115	11/15/2024	15922	5,331.82	0.00	5,331.82
02338	COUNTRY FRESH	11	11/19/2024	15923	2,282.55	0.00	2,282.55
01760	GORDON FOOD SERVICE	11	11/19/2024	15924	8,985.94	0.00	8,985.94

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00092	MESSA	9	11/19/2024	15925	2,207.64	0.00	2,207.64
00146	PATS JUBILEE FOODS	11	11/19/2024	15926	115.25	0.00	115.25
00136	OASD - PAYROLL ACCOUNT	1129	11/29/2024	15927	4,529.11	0.00	4,529.11
00136	OASD - PAYROLL ACCOUNT	1013	12/13/2024	15928	4,997.14	0.00	4,997.14
02338	COUNTRY FRESH	8	12/17/2024	15929	1,311.36	0.00	1,311.36
01760	GORDON FOOD SERVICE	8	12/17/2024	15930	7,152.52	0.00	7,152.52
00092	MESSA	11	12/17/2024	15931	2,702.58	0.00	2,702.58
00146	PATS JUBILEE FOODS	8	12/17/2024	15932	103.29	0.00	103.29
02243	PERFORMANCE FOODSERVICE	8	12/17/2024	15933	644.97	0.00	644.97
00136	OASD - PAYROLL ACCOUNT	1227	12/27/2024	15934	4,933.24	0.00	4,933.24
00136	OASD - PAYROLL ACCOUNT	110	01/10/2025	15935	2,124.32	0.00	2,124.32
01812	BASIC BENEFITS	12	01/22/2025	15936	15.87	0.00	15.87
02338	COUNTRY FRESH	12	01/22/2025	15937	835.46	0.00	835.46
01760	GORDON FOOD SERVICE	12	01/22/2025	15938	3,582.21	0.00	3,582.21
00092	MESSA	10	01/22/2025	15939	2,565.30	0.00	2,565.30
00146	PATS JUBILEE FOODS	12	01/22/2025	15940	27.45	0.00	27.45
02243	PERFORMANCE FOODSERVICE	12	01/22/2025	15941	1,285.28	0.00	1,285.28
00136	OASD - PAYROLL ACCOUNT	8023	01/24/2025	15942	6,640.50	0.00	6,640.50
00136	OASD - PAYROLL ACCOUNT	207	02/07/2025	15943	4,555.70	0.00	4,555.70
02338	COUNTRY FRESH	10	02/18/2025	15944	1,663.19	0.00	1,663.19
01760	GORDON FOOD SERVICE	10	02/18/2025	15945	8,330.79	0.00	8,330.79
00092	MESSA	8	02/18/2025	15946	2,565.30	0.00	2,565.30
00146	PATS JUBILEE FOODS	10	02/18/2025	15947	105.88	0.00	105.88
00136	OASD - PAYROLL ACCOUNT	221	02/21/2025	15948	4,604.22	0.00	4,604.22
00136	OASD - PAYROLL ACCOUNT	307	03/07/2025	15949	5,159.35	0.00	5,159.35
02338	COUNTRY FRESH	13	03/18/2025	15950	1,313.89	0.00	1,313.89
01760	GORDON FOOD SERVICE	13	03/18/2025	15951	9,053.39	0.00	9,053.39
00092	MESSA	10	03/18/2025	15952	2,565.30	0.00	2,565.30
00146	PATS JUBILEE FOODS	13	03/18/2025	15953	137.33	0.00	137.33
02243	PERFORMANCE FOODSERVICE	13	03/18/2025	15954	780.83	0.00	780.83
00408	WESTERN UP HEALTH DEPT	13	03/18/2025	15955	430.00	0.00	430.00
00136	OASD - PAYROLL ACCOUNT	321	03/21/2025	15956	4,293.45	0.00	4,293.45
00136	OASD - PAYROLL ACCOUNT	404	04/04/2025	15957	2,783.75	0.00	2,783.75
00136	OASD - PAYROLL ACCOUNT	418	04/18/2025	15958	4,907.88	0.00	4,907.88
01812	BASIC BENEFITS	12	04/22/2025	15959	15.87	0.00	15.87
02338	COUNTRY FRESH	12	04/22/2025	15960	972.46	0.00	972.46
01760	GORDON FOOD SERVICE	12	04/22/2025	15961	6,603.35	0.00	6,603.35
00092	MESSA	9	04/22/2025	15962	2,565.30	0.00	2,565.30
00146	PATS JUBILEE FOODS	12	04/22/2025	15963	87.33	0.00	87.33
02243	PERFORMANCE FOODSERVICE	12	04/22/2025	15964	1,128.10	0.00	1,128.10
00136	OASD - PAYROLL ACCOUNT	502	05/02/2025	15965	3,717.20	0.00	3,717.20
00136	OASD - PAYROLL ACCOUNT	516	05/16/2025	15966	4,062.60	0.00	4,062.60
02338	COUNTRY FRESH	11	05/20/2025	15967	1,907.40	0.00	1,907.40
01760	GORDON FOOD SERVICE	11	05/20/2025	15968	7,999.84	0.00	7,999.84
00092	MESSA	9	05/20/2025	15969	2,565.30	0.00	2,565.30
00146	PATS JUBILEE FOODS	11	05/20/2025	15970	158.27	0.00	158.27
02299	WALDROP, MARYANNE	20	05/22/2025	15971	27.30	0.00	27.30
00136	OASD - PAYROLL ACCOUNT	530	05/30/2025	15972	4,383.35	0.00	4,383.35
00136	OASD - PAYROLL ACCOUNT	613	06/13/2025	15973	3,588.99	0.00	3,588.99
00136	OASD - PAYROLL ACCOUNT	1027	06/27/2025	15974	4,439.73	0.00	4,439.73
02338	COUNTRY FRESH	11	06/26/2025	15975	1,600.95	0.00	1,600.95
01760	GORDON FOOD SERVICE	11	06/26/2025	15976	2,748.68	0.00	2,748.68
00092	MESSA	14	06/26/2025	15977	2,565.30	0.00	2,565.30
00146	PATS JUBILEE FOODS	11	06/26/2025	15978	38.94	0.00	38.94
02018	BSN SPORTS	2	07/02/2024	53280	0.00	0.00	0.00
Void by 11 on 12/18/2024							
01828	CENTURY LINK QCC	2	07/02/2024	53281	23.64	0.00	23.64

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02229	IMAGINE LEARNING	2	07/02/2024	53282	13,500.00	0.00	13,500.00
00109	MASB	2	07/02/2024	53283	1,320.51	0.00	1,320.51
00090	MASB-SEG	2	07/02/2024	53284	46,047.00	0.00	46,047.00
00094	MSBO	2	07/02/2024	53285	150.00	0.00	150.00
02005	POWER SCHOOL GROUP LLC	2	07/02/2024	53286	3,367.53	0.00	3,367.53
01363	POWERNET	2	07/02/2024	53287	42.50	0.00	42.50
00814	SEG WORKERS COMPENSATION FUND	2	07/02/2024	53288	1,432.00	0.00	1,432.00
00203	US POST OFFICE	2	07/02/2024	53289	680.00	0.00	680.00
00031	CITIZENS STATE BANK	961	07/12/2024	53290	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	07/12/2024	53291	0.00	0.00	0.00
Void by 9 on 7/16/2024							
00224	LAKE SUPERIOR CREDIT UNION	961	07/12/2024	53292	217.00	0.00	217.00
01996	HEALTH EQUITY INC	95	07/12/2024	53293	500.00	0.00	500.00
02222	A+ Pest Management	13	07/16/2024	53294	45.00	0.00	45.00
02333	BRIGHT ARROW	13	07/16/2024	53295	1,000.00	0.00	1,000.00
00036	COPPER COUNTRY ISD	13	07/16/2024	53296	1,320.25	0.00	1,320.25
02335	DISCOVERY EDUCATION	13	07/16/2024	53297	2,250.00	0.00	2,250.00
02066	EWEN BUILDING SUPPLY	13	07/16/2024	53298	924.26	0.00	924.26
00552	GRAHAM, BOB	13	07/16/2024	53299	1,300.00	0.00	1,300.00
02334	IMPERIAL DADE	13	07/16/2024	53300	1,188.39	0.00	1,188.39
02329	LEXIA	13	07/16/2024	53301	2,086.50	0.00	2,086.50
00572	M64 NAPA	13	07/16/2024	53302	114.48	0.00	114.48
00966	M64 TRAVEL CENTER	13	07/16/2024	53303	40.00	0.00	40.00
00095	MASA	13	07/16/2024	53304	1,138.74	0.00	1,138.74
00092	MESSA	11	07/16/2024	53305	31,904.52	0.00	31,904.52
02336	MUSTAFA, KADIN	13	07/16/2024	53306	68.25	0.00	68.25
00122	NEOLA INC	13	07/16/2024	53307	1,375.00	0.00	1,375.00
00133	OASD - BUSINESS OFFICE PETTY CASH	13	07/16/2024	53308	187.17	0.00	187.17
00140	ONTONAGON COUNTY TELEPHONE CO	13	07/16/2024	53309	272.25	0.00	272.25
00141	ONTONAGON COUNTY TREASURER	13	07/16/2024	53310	384.38	0.00	384.38
00204	ONTONAGON WATER SERVICE	13	07/16/2024	53311	648.00	0.00	648.00
00651	PENINSULA GRAPHICS INC	13	07/16/2024	53312	40.00	0.00	40.00
02321	Pinnacle Marketing Group	13	07/16/2024	53313	17.85	0.00	17.85
00935	SETTLERS COOPERATIVE INC	13	07/16/2024	53314	100.00	0.00	100.00
01225	THRUN LAW FIRM	13	07/16/2024	53315	213.50	0.00	213.50
00799	USAVE	13	07/16/2024	53316	80.79	0.00	80.79
00520	VILLAGE OF ONTONAGON	13	07/16/2024	53317	400.00	0.00	400.00
00214	XEROX CORPORATION	13	07/16/2024	53318	325.12	0.00	325.12
01680	OASD - DEBT 2007 ENERGY	16	07/16/2024	53319	575.00	0.00	575.00
02337	NORTHWOODS CHILDREN'S MUSEUM	24	07/24/2024	53320	161.00	0.00	161.00
01393	ONTONAGON COUNTY SHERIFF DEPT	24	07/24/2024	53321	58.25	0.00	58.25
01107	SEID, LAWRENCE	24	07/24/2024	53322	239.25	0.00	239.25
00215	AFLAC	97	07/26/2024	53323	40.70	0.00	40.70
00031	CITIZENS STATE BANK	962	07/26/2024	53324	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	07/26/2024	53325	500.00	0.00	500.00
01853	HORACE MANN AUTO INS	97	07/26/2024	53326	1,219.78	0.00	1,219.78
00224	LAKE SUPERIOR CREDIT UNION	962	07/26/2024	53327	217.00	0.00	217.00
00291	STATE OF MICHIGAN	97	07/26/2024	53328	3,187.78	0.00	3,187.78
02337	NORTHWOODS CHILDREN'S MUSEUM	25	07/25/2024	53329	25.00	0.00	25.00
01828	CENTURY LINK QCC	6	08/07/2024	53330	25.21	0.00	25.21
00324	HERMITAGE ART CO INC	6	08/07/2024	53331	42.55	0.00	42.55
01363	POWERNET	6	08/07/2024	53332	42.85	0.00	42.85

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00031	CITIZENS STATE BANK	960	08/09/2024	53333	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	08/09/2024	53334	500.00	0.00	500.00
00224	LAKE SUPERIOR CREDIT UNION	960	08/09/2024	53335	217.00	0.00	217.00
02133	SHOLANDER DRIVER TESTING	12	08/12/2024	53336	175.00	0.00	175.00
02222	A+ Pest Management	15	08/20/2024	53337	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	15	08/20/2024	53338	109.18	0.00	109.18
02110	ASPIRUS INC	15	08/20/2024	53339	724.00	0.00	724.00
00238	BACH MOBILITIES INC	15	08/20/2024	53340	4,250.00	0.00	4,250.00
01812	BASIC BENEFITS	15	08/20/2024	53341	95.22	0.00	95.22
02018	BSN SPORTS	15	08/20/2024	53342	3,258.15	0.00	3,258.15
00036	COPPER COUNTRY ISD	15	08/20/2024	53343	10,035.75	0.00	10,035.75
00552	GRAHAM, BOB	15	08/20/2024	53344	1,300.00	0.00	1,300.00
02276	GREAT LAKES FOOTBALL	15	08/20/2024	53345	100.00	0.00	100.00
01507	HF GROUP LLC	15	08/20/2024	53346	342.46	0.00	342.46
00079	HOUGHTON MIFFLIN & CO	15	08/20/2024	53347	46,985.39	0.00	46,985.39
00572	M64 NAPA	15	08/20/2024	53348	81.28	0.00	81.28
00966	M64 TRAVEL CENTER	15	08/20/2024	53349	40.03	0.00	40.03
00101	MCGRAW HILL LLC	15	08/20/2024	53350	3,566.78	0.00	3,566.78
00092	MESSA	11	08/20/2024	53351	31,904.52	0.00	31,904.52
00122	NEOLA INC	15	08/20/2024	53352	795.00	0.00	795.00
00519	OASD - STUDENT SERV FUND	15	08/20/2024	53353	30,000.00	0.00	30,000.00
01860	ONTONAGON COUNTY ROAD COMMISSION	15	08/20/2024	53354	1,437.04	0.00	1,437.04
00140	ONTONAGON COUNTY TELEPHONE CO	15	08/20/2024	53355	272.25	0.00	272.25
00141	ONTONAGON COUNTY TREASURER	15	08/20/2024	53356	2,082.65	0.00	2,082.65
00142	ONTONAGON HERALD	15	08/20/2024	53357	225.45	0.00	225.45
00144	ONTONAGON TOWNSHIP	15	08/20/2024	53358	2,447.19	0.00	2,447.19
00204	ONTONAGON WATER SERVICE	15	08/20/2024	53359	244.80	0.00	244.80
02321	Pinnacle Marketing Group	15	08/20/2024	53360	17.85	0.00	17.85
01030	RENAISSANCE LEARNING	15	08/20/2024	53361	2,723.92	0.00	2,723.92
01266	ROCHESTER 100 INC	15	08/20/2024	53362	174.00	0.00	174.00
00175	SHERWIN WILLIAMS	15	08/20/2024	53363	776.00	0.00	776.00
01894	SUPERIORLAND ELECTRONICS	15	08/20/2024	53364	609.90	0.00	609.90
02206	TRUSCOTT, AMY	15	08/20/2024	53365	25.00	0.00	25.00
02155	TRUSCOTT, GEORGE	15	08/20/2024	53366	43.00	0.00	43.00
00799	USAVE	15	08/20/2024	53367	206.32	0.00	206.32
00520	VILLAGE OF ONTONAGON	15	08/20/2024	53368	400.00	0.00	400.00
00214	XEROX CORPORATION	15	08/20/2024	53369	325.12	0.00	325.12
00403	CALUMET PUBLIC SCHOOLS	20	08/20/2024	53370	75.00	0.00	75.00
01393	ONTONAGON COUNTY SHERIFF DEPT	21	08/21/2024	53371	58.25	0.00	58.25
00215	AFLAC	97	08/23/2024	53372	40.70	0.00	40.70
00031	CITIZENS STATE BANK	962	08/23/2024	53373	150.00	0.00	150.00
01996	HEALTH EQUITY INC	96	08/23/2024	53374	500.00	0.00	500.00
01853	HORACE MANN AUTO INS	97	08/23/2024	53375	1,137.12	0.00	1,137.12
00224	LAKE SUPERIOR CREDIT UNION	962	08/23/2024	53376	217.00	0.00	217.00
00291	STATE OF MICHIGAN	97	08/23/2024	53377	3,314.97	0.00	3,314.97
00264	FISZER, EUGENE	23	08/23/2024	53378	75.00	0.00	75.00
02189	GOARD, TIM	23	08/23/2024	53379	75.00	0.00	75.00
00265	GRAVIER, JOHN	23	08/23/2024	53380	75.00	0.00	75.00
02190	PANTTI, CARLO	23	08/23/2024	53381	75.00	0.00	75.00
00275	PESTKA, PAT	23	08/23/2024	53382	75.00	0.00	75.00
00286	STRONG, JOE	23	08/23/2024	53383	75.00	0.00	75.00
02163	WHITE, DAVE	23	08/23/2024	53384	75.00	0.00	75.00
01393	ONTONAGON COUNTY SHERIFF DEPT	26	08/26/2024	53385	58.25	0.00	58.25

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01393	ONTONAGON COUNTY SHERIFF DEPT	24	08/26/2024	53386	58.25	0.00	58.25
01393	ONTONAGON COUNTY SHERIFF DEPT	24	08/26/2024	53387	58.25	0.00	58.25
00264	FISZER, EUGENE	30	08/30/2024	53388	75.00	0.00	75.00
02189	GOARD, TIM	30	08/30/2024	53389	75.00	0.00	75.00
02190	PANTTI, CARLO	30	08/30/2024	53390	75.00	0.00	75.00
00275	PESTKA, PAT	30	08/30/2024	53391	75.00	0.00	75.00
00286	STRONG, JOE	30	08/30/2024	53392	75.00	0.00	75.00
01996	HEALTH EQUITY INC	95	09/06/2024	53393	500.00	0.00	500.00
01828	CENTURY LINK QCC	5	09/06/2024	53394	25.21	0.00	25.21
01363	POWERNET	5	09/06/2024	53395	46.93	0.00	46.93
00301	BORSETH, ANDY	9	09/09/2024	53396	40.00	0.00	40.00
02087	GRAHAM, AL	9	09/09/2024	53397	40.00	0.00	40.00
00264	FISZER, EUGENE	16	09/16/2024	53398	65.00	0.00	65.00
02189	GOARD, TIM	16	09/16/2024	53399	65.00	0.00	65.00
02190	PANTTI, CARLO	16	09/16/2024	53400	65.00	0.00	65.00
00286	STRONG, JOE	16	09/16/2024	53401	65.00	0.00	65.00
02163	WHITE, DAVE	16	09/16/2024	53402	65.00	0.00	65.00
02222	A+ Pest Management	10	09/17/2024	53403	45.00	0.00	45.00
02286	A-1 Toilets	10	09/17/2024	53404	282.20	0.00	282.20
02178	AMPLIFY EDUCATION	10	09/17/2024	53405	3,858.30	0.00	3,858.30
00005	ANDERSON TACKMAN & CO	10	09/17/2024	53406	2,387.50	0.00	2,387.50
02110	ASPIRUS INC	10	09/17/2024	53407	74.00	0.00	74.00
00238	BACH MOBILITIES INC	10	09/17/2024	53408	3,000.00	0.00	3,000.00
01346	CENTRAL MICHIGAN PAPER	10	09/17/2024	53409	3,008.00	0.00	3,008.00
02342	CHARACTER COUNTS	10	09/17/2024	53410	3,559.49	0.00	3,559.49
00862	DELISLE ASSOCIATES LTD	10	09/17/2024	53411	120.00	0.00	120.00
01760	GORDON FOOD SERVICE	10	09/17/2024	53412	1,032.25	0.00	1,032.25
00552	GRAHAM, BOB	10	09/17/2024	53413	1,300.00	0.00	1,300.00
00794	JOSTENS	10	09/17/2024	53414	17.10	0.00	17.10
01781	LAFORCE	10	09/17/2024	53415	15,641.50	0.00	15,641.50
00405	LAKE LINDEN-HUBBELL SCHOOLS	10	09/17/2024	53416	350.00	0.00	350.00
02329	LEXIA	10	09/17/2024	53417	825.00	0.00	825.00
00572	M64 NAPA	10	09/17/2024	53418	181.65	0.00	181.65
02295	MARSHFIELD CLINIC HEALTH SYSTEM	10	09/17/2024	53419	168.00	0.00	168.00
00109	MASB	10	09/17/2024	53420	1,635.14	0.00	1,635.14
00092	MESSA	3	09/17/2024	53421	31,008.07	0.00	31,008.07
01860	ONTONAGON COUNTY ROAD COMMISSION	10	09/17/2024	53422	1,064.35	0.00	1,064.35
00140	ONTONAGON COUNTY TELEPHONE CO	10	09/17/2024	53423	107.11	0.00	107.11
00141	ONTONAGON COUNTY TREASURER	10	09/17/2024	53424	34.29	0.00	34.29
00142	ONTONAGON HERALD	10	09/17/2024	53425	173.45	0.00	173.45
02321	Pinnacle Marketing Group	10	09/17/2024	53426	17.85	0.00	17.85
02341	POSITIVE ACTION INC	10	09/17/2024	53427	4,471.00	0.00	4,471.00
02297	RIDDELL / ALL AMERICAN SPORTS CORP	10	09/17/2024	53428	1,465.49	0.00	1,465.49
01892	SCHOLASTIC NEWS INC	10	09/17/2024	53429	171.88	0.00	171.88
00168	SCHOOL SPECIALTY LLC	10	09/17/2024	53430	1,270.07	0.00	1,270.07
00814	SEG WORKERS COMPENSATION FUND	10	09/17/2024	53431	1,433.00	0.00	1,433.00
01225	THRUN LAW FIRM	10	09/17/2024	53432	366.00	0.00	366.00
02206	TRUSCOTT, AMY	10	09/17/2024	53433	15.00	0.00	15.00
01983	UP INTERNATIONAL TRUCKS INC	10	09/17/2024	53434	2,242.62	0.00	2,242.62
00202	UP SCHOOL BUSINESS OFFICIALS	10	09/17/2024	53435	25.00	0.00	25.00
00799	USAVE	10	09/17/2024	53436	218.99	0.00	218.99

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00214	XEROX CORPORATION	10	09/17/2024	53437	325.12	0.00	325.12
02344	GUILIANI, KEVIN	17	09/17/2024	53438	50.00	0.00	50.00
00204	ONTONAGON WATER SERVICE	17	09/17/2024	53439	232.00	0.00	232.00
02345	SANTILLI, BILL	17	09/17/2024	53440	50.00	0.00	50.00
02346	SMITHSON, BRYCE	17	09/17/2024	53441	50.00	0.00	50.00
02347	SMITHSON, LYLE	17	09/17/2024	53442	50.00	0.00	50.00
02087	GRAHAM, AL	15	09/17/2024	53443	112.50	0.00	112.50
01393	ONTONAGON COUNTY SHERIFF DEPT	18	09/18/2024	53444	58.25	0.00	58.25
00215	AFLAC	97	09/20/2024	53445	40.70	0.00	40.70
01996	HEALTH EQUITY INC	96	09/20/2024	53446	500.00	0.00	500.00
01853	HORACE MANN AUTO INS	97	09/20/2024	53447	1,412.10	0.00	1,412.10
00291	STATE OF MICHIGAN	97	09/20/2024	53448	3,563.93	0.00	3,563.93
00301	BORSETH, ANDY	23	09/23/2024	53449	40.00	0.00	40.00
00264	FISZER, EUGENE	23	09/23/2024	53450	50.00	0.00	50.00
02189	GOARD, TIM	23	09/23/2024	53451	50.00	0.00	50.00
00275	PESTKA, PAT	23	09/23/2024	53452	40.00	0.00	40.00
00286	STRONG, JOE	23	09/23/2024	53453	50.00	0.00	50.00
02163	WHITE, DAVE	23	09/23/2024	53454	50.00	0.00	50.00
00301	BORSETH, ANDY	26	09/26/2024	53455	40.00	0.00	40.00
01857	BUDWEG, GREG	30	09/30/2024	53456	105.00	0.00	105.00
02349	THOMPSON, ROBERT	30	09/30/2024	53457	75.00	0.00	75.00
00264	FISZER, EUGENE	2	10/01/2024	53458	50.00	0.00	50.00
02189	GOARD, TIM	2	10/01/2024	53459	50.00	0.00	50.00
00275	PESTKA, PAT	2	10/01/2024	53460	50.00	0.00	50.00
00286	STRONG, JOE	2	10/01/2024	53461	50.00	0.00	50.00
02163	WHITE, DAVE	2	10/01/2024	53462	50.00	0.00	50.00
00301	BORSETH, ANDY	1	10/02/2024	53463	40.00	0.00	40.00
00275	PESTKA, PAT	1	10/02/2024	53464	40.00	0.00	40.00
01996	HEALTH EQUITY INC	95	10/04/2024	53465	500.00	0.00	500.00
02351	THOMAS, ROBERT	3	10/03/2024	53466	50.00	0.00	50.00
01828	CENTURY LINK QCC	4	10/04/2024	53467	20.78	0.00	20.78
01363	POWERNET	4	10/04/2024	53468	42.29	0.00	42.29
01470	DOW, DAVID	5	10/07/2024	53469	105.00	0.00	105.00
01110	RUOTSALA, SHANA	5	10/07/2024	53470	75.00	0.00	75.00
00466	BARAGA AREA SCHOOLS	7	10/07/2024	53471	125.00	0.00	125.00
01680	OASD - DEBT 2007 ENERGY	8	10/08/2024	53472	5,025.00	0.00	5,025.00
00519	OASD - STUDENT SERV FUND	8	10/08/2024	53473	33,390.36	0.00	33,390.36
00301	BORSETH, ANDY	9	10/09/2024	53474	40.00	0.00	40.00
01857	BUDWEG, GREG	9	10/09/2024	53475	50.00	0.00	50.00
00275	PESTKA, PAT	9	10/09/2024	53476	40.00	0.00	40.00
02277	DIPUMA, JULIAN	293	10/15/2024	53477	80.00	0.00	80.00
02087	GRAHAM, AL	293	10/15/2024	53478	50.00	0.00	50.00
00215	AFLAC	97	10/18/2024	53479	40.70	0.00	40.70
01996	HEALTH EQUITY INC	96	10/18/2024	53480	500.00	0.00	500.00
01853	HORACE MANN AUTO INS	97	10/18/2024	53481	1,484.52	0.00	1,484.52
00291	STATE OF MICHIGAN	97	10/18/2024	53482	4,162.20	0.00	4,162.20
00466	BARAGA AREA SCHOOLS	16	10/17/2024	53484	75.00	0.00	75.00
02355	KUMPULA, JACK	293	10/18/2024	53485	75.00	0.00	75.00
02122	PANIJAN, JOE	293	10/18/2024	53486	105.00	0.00	105.00
02354	PERA, ALEX	293	10/18/2024	53487	75.00	0.00	75.00
02289	RICHARDSON, GREGG	293	10/18/2024	53488	75.00	0.00	75.00
00287	VAARA, JOHN	293	10/18/2024	53489	75.00	0.00	75.00
02350	95 PERCENT GROUP	17	10/22/2024	53490	4,911.50	0.00	4,911.50
02222	A+ Pest Management	17	10/22/2024	53491	45.00	0.00	45.00
02286	A-1 Toilets	17	10/22/2024	53492	300.00	0.00	300.00
02198	AQUA PURE OF WISCONSIN	17	10/22/2024	53493	5,671.20	0.00	5,671.20

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01812	BASIC BENEFITS	17	10/22/2024	53494	79.35	0.00	79.35
02018	BSN SPORTS	17	10/22/2024	53495	891.00	0.00	891.00
00036	COPPER COUNTRY ISD	17	10/22/2024	53496	414.00	0.00	414.00
02352	ELITE LIMOUSINE LLC	17	10/22/2024	53497	2,600.00	0.00	2,600.00
02249	EMS LINQ INC	17	10/22/2024	53498	408.82	0.00	408.82
02348	esgi	17	10/22/2024	53499	259.00	0.00	259.00
00631	GOGEBIC CMM COLLEGE	17	10/22/2024	53500	12,504.00	0.00	12,504.00
01760	GORDON FOOD SERVICE	17	10/22/2024	53501	1,651.76	0.00	1,651.76
01863	HOFFMAN, DAVE	17	10/22/2024	53502	12.06	0.00	12.06
01459	HOLLAND BUS COMPANY	17	10/22/2024	53503	240.23	0.00	240.23
00079	HOUGHTON MIFFLIN & CO	20	10/22/2024	53504	131.95	0.00	131.95
02229	IMAGINE LEARNING	17	10/22/2024	53505	1,680.00	0.00	1,680.00
00572	M64 NAPA	17	10/22/2024	53506	209.71	0.00	209.71
00966	M64 TRAVEL CENTER	17	10/22/2024	53507	40.00	0.00	40.00
00109	MASB	17	10/22/2024	53508	1,767.14	0.00	1,767.14
00101	MCGRAW HILL LLC	17	10/22/2024	53509	392.42	0.00	392.42
00092	MESSA	15	10/22/2024	53510	33,346.74	0.00	33,346.74
01860	ONTONAGON COUNTY ROAD COMMISSION	17	10/22/2024	53511	4,965.88	0.00	4,965.88
00140	ONTONAGON COUNTY TELEPHONE CO	17	10/22/2024	53512	140.25	0.00	140.25
00141	ONTONAGON COUNTY TREASURER	17	10/22/2024	53513	2,048.27	0.00	2,048.27
00142	ONTONAGON HERALD	17	10/22/2024	53514	213.00	0.00	213.00
00144	ONTONAGON TOWNSHIP	17	10/22/2024	53515	4,992.21	0.00	4,992.21
00204	ONTONAGON WATER SERVICE	17	10/22/2024	53516	652.80	0.00	652.80
00728	PEPSI COLA OF HOUGHTON	17	10/22/2024	53517	55.00	0.00	55.00
02321	Pinnacle Marketing Group	17	10/22/2024	53518	17.85	0.00	17.85
00384	PRECISION DATA PRODUCTS	17	10/22/2024	53519	623.23	0.00	623.23
00161	ROCKLAND TOWNSHIP	17	10/22/2024	53520	2,225.73	0.00	2,225.73
00168	SCHOOL SPECIALTY LLC	17	10/22/2024	53521	265.70	0.00	265.70
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	17	10/22/2024	53522	52.61	0.00	52.61
00175	SHERWIN WILLIAMS	17	10/22/2024	53523	485.00	0.00	485.00
00183	STATE OF MICHIGAN	17	10/22/2024	53524	75.00	0.00	75.00
00188	SUBSCRIPTION SERVICES OF AMERICA	17	10/22/2024	53525	101.88	0.00	101.88
02206	TRUSCOTT, AMY	17	10/22/2024	53526	73.69	0.00	73.69
02155	TRUSCOTT, GEORGE	17	10/22/2024	53527	12.17	0.00	12.17
02340	UCS SPIRIT	17	10/22/2024	53528	1,575.00	0.00	1,575.00
00799	USAVE	17	10/22/2024	53529	251.96	0.00	251.96
00520	VILLAGE OF ONTONAGON	17	10/22/2024	53530	800.00	0.00	800.00
00214	XEROX CORPORATION	17	10/22/2024	53531	406.13	0.00	406.13
02277	DIPUMA, JULIAN	293	10/22/2024	53532	105.00	0.00	105.00
02087	GRAHAM, AL	293	10/22/2024	53533	75.00	0.00	75.00
01393	ONTONAGON COUNTY SHERIFF DEPT	22	10/22/2024	53534	58.25	0.00	58.25
02356	MAJURIN, JERRY	293	10/23/2024	53535	25.00	0.00	25.00
00133	OASD - BUSINESS OFFICE PETTY CASH	23	10/23/2024	53536	285.36	0.00	285.36
02357	UOTILA, CARSON	293	10/23/2024	53537	25.00	0.00	25.00
01996	HEALTH EQUITY INC	95	11/01/2024	53538	500.00	0.00	500.00
01877	FAY, ROB	31	11/01/2024	53539	150.00	0.00	150.00
00455	OASD - H S OFFICE	1	11/01/2024	53540	77.34	0.00	77.34
01680	OASD - DEBT 2007 ENERGY	4	11/05/2024	53542	100.00	0.00	100.00
00264	FISZER, EUGENE	293	11/06/2024	53543	45.00	0.00	45.00
02356	MAJURIN, JERRY	293	11/06/2024	53544	50.00	0.00	50.00
00286	STRONG, JOE	293	11/06/2024	53545	45.00	0.00	45.00
00519	OASD - STUDENT SERV FUND	12	11/13/2024	53546	20,000.00	0.00	20,000.00

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01996	HEALTH EQUITY INC	96	11/15/2024	53547	500.00	0.00	500.00
02356	MAJURIN, JERRY	293	11/14/2024	53548	25.00	0.00	25.00
00286	STRONG, JOE	293	11/14/2024	53549	45.00	0.00	45.00
02222	A+ Pest Management	13	11/19/2024	53550	45.00	0.00	45.00
02286	A-1 Toilets	13	11/19/2024	53551	282.20	0.00	282.20
01837	AHERN CO, J F	13	11/19/2024	53552	147.56	0.00	147.56
00005	ANDERSON TACKMAN & CO	13	11/19/2024	53553	10,912.50	0.00	10,912.50
01979	CAP INC	13	11/19/2024	53554	132.00	0.00	132.00
01658	CENTURISK	13	11/19/2024	53555	1,650.00	0.00	1,650.00
00036	COPPER COUNTRY ISD	13	11/19/2024	53556	10,123.25	0.00	10,123.25
01760	GORDON FOOD SERVICE	13	11/19/2024	53557	1,222.65	0.00	1,222.65
01863	HOFFMAN, DAVE	13	11/19/2024	53558	12.06	0.00	12.06
01459	HOLLAND BUS COMPANY	13	11/19/2024	53559	51.24	0.00	51.24
02334	IMPERIAL DADE	13	11/19/2024	53560	88.30	0.00	88.30
00572	M64 NAPA	13	11/19/2024	53561	100.20	0.00	100.20
00966	M64 TRAVEL CENTER	13	11/19/2024	53562	40.00	0.00	40.00
00092	MESSA	10	11/19/2024	53563	33,101.79	0.00	33,101.79
02296	MORRISON, ANN	13	11/19/2024	53564	105.00	0.00	105.00
01860	ONTONAGON COUNTY ROAD COMMISSION	13	11/19/2024	53565	5,340.73	0.00	5,340.73
00140	ONTONAGON COUNTY TELEPHONE CO	13	11/19/2024	53566	139.90	0.00	139.90
00141	ONTONAGON COUNTY TREASURER	13	11/19/2024	53567	3,000.49	0.00	3,000.49
00204	ONTONAGON WATER SERVICE	13	11/19/2024	53568	699.20	0.00	699.20
02321	Pinnacle Marketing Group	13	11/19/2024	53569	17.85	0.00	17.85
00168	SCHOOL SPECIALTY LLC	13	11/19/2024	53570	41.27	0.00	41.27
01107	SEID, LAWRENCE	13	11/19/2024	53571	15.00	0.00	15.00
01225	THRUN LAW FIRM	13	11/19/2024	53572	357.50	0.00	357.50
02206	TRUSCOTT, AMY	13	11/19/2024	53573	32.83	0.00	32.83
00799	USAVE	13	11/19/2024	53574	94.43	0.00	94.43
00520	VILLAGE OF ONTONAGON	13	11/19/2024	53575	400.00	0.00	400.00
00214	XEROX CORPORATION	13	11/19/2024	53576	453.02	0.00	453.02
00301	BORSETH, ANDY	293	11/19/2024	53577	75.00	0.00	75.00
00264	FISZER, EUGENE	293	11/19/2024	53578	0.00	0.00	0.00
Void by 9 on 11/20/2024							
00301	BORSETH, ANDY	293	11/20/2024	53579	75.00	0.00	75.00
00275	PESTKA, PAT	293	11/20/2024	53580	150.00	0.00	150.00
00264	FISZER, EUGENE	293	11/21/2024	53581	150.00	0.00	150.00
02087	GRAHAM, AL	293	11/25/2024	53582	45.00	0.00	45.00
00288	WEILER, JIM	293	11/25/2024	53583	75.00	0.00	75.00
02356	MAJURIN, JERRY	293	11/26/2024	53584	35.00	0.00	35.00
00286	STRONG, JOE	293	11/26/2024	53585	75.00	0.00	75.00
00215	AFLAC	97	11/29/2024	53586	40.70	0.00	40.70
01996	HEALTH EQUITY INC	90	11/29/2024	53587	290.00	0.00	290.00
01853	HORACE MANN AUTO INS	97	11/29/2024	53588	2,281.56	0.00	2,281.56
00291	STATE OF MICHIGAN	97	11/29/2024	53589	6,395.37	0.00	6,395.37
00301	BORSETH, ANDY	293	12/05/2024	53590	175.00	0.00	175.00
02356	MAJURIN, JERRY	293	12/05/2024	53591	25.00	0.00	25.00
00275	PESTKA, PAT	293	12/05/2024	53592	130.00	0.00	130.00
00286	STRONG, JOE	293	12/05/2024	53593	130.00	0.00	130.00
00301	BORSETH, ANDY	293	12/06/2024	53594	130.00	0.00	130.00
00275	PESTKA, PAT	293	12/06/2024	53595	130.00	0.00	130.00
00286	STRONG, JOE	293	12/06/2024	53596	130.00	0.00	130.00
00301	BORSETH, ANDY	293	12/09/2024	53597	150.00	0.00	150.00
00275	PESTKA, PAT	293	12/09/2024	53598	150.00	0.00	150.00
00286	STRONG, JOE	293	12/09/2024	53599	150.00	0.00	150.00
01996	HEALTH EQUITY INC	95	12/13/2024	53600	290.00	0.00	290.00

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00519	OASD - STUDENT SERV FUND	7	12/11/2024	53601	25,000.00	0.00	25,000.00
02356	MAJURIN, JERRY	293	12/13/2024	53602	25.00	0.00	25.00
00286	STRONG, JOE	293	12/13/2024	53603	45.00	0.00	45.00
02222	A+ Pest Management	10	12/17/2024	53604	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	10	12/17/2024	53605	164.38	0.00	164.38
02018	BSN SPORTS	10	12/17/2024	53606	1,270.42	0.00	1,270.42
00036	COPPER COUNTRY ISD	10	12/17/2024	53607	3,736.65	0.00	3,736.65
01760	GORDON FOOD SERVICE	10	12/17/2024	53608	1,317.02	0.00	1,317.02
00794	JOSTENS	10	12/17/2024	53609	347.65	0.00	347.65
01781	LAFORCE	10	12/17/2024	53610	24.00	0.00	24.00
00572	M64 NAPA	10	12/17/2024	53611	102.11	0.00	102.11
00966	M64 TRAVEL CENTER	10	12/17/2024	53612	40.00	0.00	40.00
00092	MESSA	12	12/17/2024	53613	33,203.16	0.00	33,203.16
01860	ONTONAGON COUNTY ROAD COMMISSION	10	12/17/2024	53614	2,984.01	0.00	2,984.01
00140	ONTONAGON COUNTY TELEPHONE CO	10	12/17/2024	53615	139.64	0.00	139.64
00141	ONTONAGON COUNTY TREASURER	10	12/17/2024	53616	1,549.63	0.00	1,549.63
00204	ONTONAGON WATER SERVICE	10	12/17/2024	53617	616.00	0.00	616.00
02321	Pinnacle Marketing Group	10	12/17/2024	53618	17.85	0.00	17.85
02360	POLLARD, DAWSON	10	12/17/2024	53619	20.50	0.00	20.50
00384	PRECISION DATA PRODUCTS	10	12/17/2024	53620	814.23	0.00	814.23
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	10	12/17/2024	53621	40.39	0.00	40.39
00814	SEG WORKERS COMPENSATION FUND	10	12/17/2024	53622	1,433.00	0.00	1,433.00
02359	SEIDLINE CONTRACTING	10	12/17/2024	53623	3,750.00	0.00	3,750.00
02246	SWANSON PHILLIPS	10	12/17/2024	53624	240.00	0.00	240.00
01225	THRUN LAW FIRM	10	12/17/2024	53625	325.00	0.00	325.00
02206	TRUSCOTT, AMY	10	12/17/2024	53626	22.55	0.00	22.55
02155	TRUSCOTT, GEORGE	10	12/17/2024	53627	10.62	0.00	10.62
00799	USAVE	10	12/17/2024	53628	106.50	0.00	106.50
00520	VILLAGE OF ONTONAGON	10	12/17/2024	53629	400.00	0.00	400.00
02361	WILBER, KENDRA	10	12/17/2024	53630	20.50	0.00	20.50
00301	BORSETH, ANDY	293	12/18/2024	53631	130.00	0.00	130.00
00275	PESTKA, PAT	293	12/18/2024	53632	130.00	0.00	130.00
00286	STRONG, JOE	293	12/18/2024	53633	130.00	0.00	130.00
00301	BORSETH, ANDY	293	12/19/2024	53634	205.00	0.00	205.00
00275	PESTKA, PAT	293	12/19/2024	53635	205.00	0.00	205.00
00286	STRONG, JOE	293	12/19/2024	53636	205.00	0.00	205.00
00215	AFLAC	97	12/27/2024	53637	40.70	0.00	40.70
01996	HEALTH EQUITY INC	96	12/27/2024	53638	290.00	0.00	290.00
01853	HORACE MANN AUTO INS	97	12/27/2024	53639	1,625.30	0.00	1,625.30
00291	STATE OF MICHIGAN	97	12/27/2024	53640	4,788.04	0.00	4,788.04
00301	BORSETH, ANDY	293	01/03/2025	53641	130.00	0.00	130.00
00275	PESTKA, PAT	293	01/03/2025	53642	130.00	0.00	130.00
00286	STRONG, JOE	293	01/03/2025	53643	130.00	0.00	130.00
00301	BORSETH, ANDY	293	01/06/2025	53644	205.00	0.00	205.00
00275	PESTKA, PAT	293	01/06/2025	53645	205.00	0.00	205.00
00286	STRONG, JOE	293	01/06/2025	53646	205.00	0.00	205.00
01996	HEALTH EQUITY INC	95	01/10/2025	53647	490.00	0.00	490.00
00301	BORSETH, ANDY	293	01/14/2025	53648	205.00	0.00	205.00
00275	PESTKA, PAT	293	01/14/2025	53649	205.00	0.00	205.00
00286	STRONG, JOE	293	01/14/2025	53650	205.00	0.00	205.00
00301	BORSETH, ANDY	293	01/16/2025	53651	150.00	0.00	150.00
00275	PESTKA, PAT	293	01/16/2025	53652	150.00	0.00	150.00
00286	STRONG, JOE	293	01/16/2025	53653	150.00	0.00	150.00

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00333	BRITZ, ROY	293	01/17/2025	53654	150.00	0.00	150.00
01470	DOW, DAVID	293	01/17/2025	53655	150.00	0.00	150.00
00332	RIMPELA, BRIAN	293	01/17/2025	53656	180.00	0.00	180.00
00519	OASD - STUDENT SERV FUND	17	01/17/2025	53657	20,000.00	0.00	20,000.00
02222	A+ Pest Management	14	01/22/2025	53658	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	14	01/22/2025	53659	109.18	0.00	109.18
02110	ASPIRUS INC	14	01/22/2025	53660	181.00	0.00	181.00
01812	BASIC BENEFITS	14	01/22/2025	53661	79.35	0.00	79.35
02018	BSN SPORTS	14	01/22/2025	53662	341.78	0.00	341.78
00036	COPPER COUNTRY ISD	14	01/22/2025	53663	198.25	0.00	198.25
01760	GORDON FOOD SERVICE	14	01/22/2025	53664	851.30	0.00	851.30
02363	JOHNSON, LISA	14	01/22/2025	53665	117.09	0.00	117.09
00682	JUNIOR LIBRARY GUILD	14	01/22/2025	53666	243.96	0.00	243.96
00572	M64 NAPA	14	01/22/2025	53667	153.52	0.00	153.52
00966	M64 TRAVEL CENTER	14	01/22/2025	53668	80.00	0.00	80.00
00092	MESSA	11	01/22/2025	53669	37,475.02	0.00	37,475.02
00122	NEOLA INC	14	01/22/2025	53670	1,375.00	0.00	1,375.00
01860	ONTONAGON COUNTY ROAD COMMISSION	14	01/22/2025	53671	2,542.00	0.00	2,542.00
00140	ONTONAGON COUNTY TELEPHONE CO	14	01/22/2025	53672	140.04	0.00	140.04
00141	ONTONAGON COUNTY TREASURER	14	01/22/2025	53673	44.66	0.00	44.66
00204	ONTONAGON WATER SERVICE	14	01/22/2025	53674	857.60	0.00	857.60
00651	PENINSULA GRAPHICS INC	14	01/22/2025	53675	30.00	0.00	30.00
01987	SAFFORD, LUKE	14	01/22/2025	53676	419.22	0.00	419.22
00168	SCHOOL SPECIALTY LLC	14	01/22/2025	53677	355.69	0.00	355.69
02359	SEIDLINE CONTRACTING	14	01/22/2025	53678	3,750.00	0.00	3,750.00
01225	THRUN LAW FIRM	14	01/22/2025	53679	3,782.50	0.00	3,782.50
02206	TRUSCOTT, AMY	14	01/22/2025	53680	71.19	0.00	71.19
00799	USAVE	14	01/22/2025	53681	17.36	0.00	17.36
00520	VILLAGE OF ONTONAGON	14	01/22/2025	53682	400.00	0.00	400.00
00215	AFLAC	97	01/24/2025	53683	40.70	0.00	40.70
01996	HEALTH EQUITY INC	96	01/24/2025	53684	490.00	0.00	490.00
01853	HORACE MANN AUTO INS	97	01/24/2025	53685	1,681.51	0.00	1,681.51
00136	OASD - PAYROLL ACCOUNT	124	01/24/2025	53686	0.00	0.00	0.00
Void by 9 on 1/23/2025							
00296	RETIREMENT FUND	961	01/24/2025	53687	48.00	0.00	48.00
00291	STATE OF MICHIGAN	97	01/24/2025	53688	4,239.59	0.00	4,239.59
01189	STORE, JODI	961	01/24/2025	53689	230.00	0.00	230.00
00333	BRITZ, ROY	293	01/23/2025	53690	130.00	0.00	130.00
01470	DOW, DAVID	293	01/23/2025	53691	160.00	0.00	160.00
00332	RIMPELA, BRIAN	293	01/23/2025	53692	130.00	0.00	130.00
02366	AMBUEHL, LOU	293	01/24/2025	53693	130.00	0.00	130.00
02365	HODGES, DOUGLAS	293	01/24/2025	53694	130.00	0.00	130.00
00288	WEILER, JIM	293	01/24/2025	53695	160.00	0.00	160.00
02366	AMBUEHL, LOU	293	01/30/2025	53696	105.00	0.00	105.00
02087	GRAHAM, AL	293	01/30/2025	53697	75.00	0.00	75.00
02365	HODGES, DOUGLAS	293	01/30/2025	53698	75.00	0.00	75.00
00301	BORSETH, ANDY	293	01/31/2025	53699	130.00	0.00	130.00
00275	PESTKA, PAT	293	01/31/2025	53700	130.00	0.00	130.00
00286	STRONG, JOE	293	01/31/2025	53701	130.00	0.00	130.00
01996	HEALTH EQUITY INC	95	02/07/2025	53702	490.00	0.00	490.00
02222	A+ Pest Management	12	02/18/2025	53703	45.00	0.00	45.00
00005	ANDERSON TACKMAN & CO	12	02/18/2025	53704	75.00	0.00	75.00
00341	ASCAP	12	02/18/2025	53705	410.00	0.00	410.00
01219	CONTROLS SUPPLY CO	12	02/18/2025	53706	427.30	0.00	427.30
00036	COPPER COUNTRY ISD	12	02/18/2025	53707	10,003.25	0.00	10,003.25

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01877	FAY, ROB	12	02/18/2025	53708	150.00	0.00	150.00
01760	GORDON FOOD SERVICE	12	02/18/2025	53709	832.57	0.00	832.57
01459	HOLLAND BUS COMPANY	12	02/18/2025	53710	242.86	0.00	242.86
02229	IMAGINE LEARNING	12	02/18/2025	53711	1,440.00	0.00	1,440.00
00794	JOSTENS	12	02/18/2025	53712	228.25	0.00	228.25
02329	LEXIA	12	02/18/2025	53713	1,467.00	0.00	1,467.00
00572	M64 NAPA	12	02/18/2025	53714	16.25	0.00	16.25
00966	M64 TRAVEL CENTER	12	02/18/2025	53715	40.00	0.00	40.00
02295	MARSHFIELD CLINIC HEALTH SYSTEM	12	02/18/2025	53716	100.00	0.00	100.00
00092	MESSA	9	02/18/2025	53717	37,593.78	0.00	37,593.78
02296	MORRISON, ANN	12	02/18/2025	53718	110.00	0.00	110.00
00519	OASD - STUDENT SERV FUND	18	02/18/2025	53719	25,000.00	0.00	25,000.00
01860	ONTONAGON COUNTY ROAD COMMISSION	12	02/18/2025	53720	3,896.90	0.00	3,896.90
00140	ONTONAGON COUNTY TELEPHONE CO	12	02/18/2025	53721	140.51	0.00	140.51
00142	ONTONAGON HERALD	12	02/18/2025	53722	84.00	0.00	84.00
00204	ONTONAGON WATER SERVICE	12	02/18/2025	53723	440.00	0.00	440.00
00651	PENINSULA GRAPHICS INC	12	02/18/2025	53724	170.00	0.00	170.00
02321	Pinnacle Marketing Group	12	02/18/2025	53725	35.70	0.00	35.70
00168	SCHOOL SPECIALTY LLC	12	02/18/2025	53726	5.08	0.00	5.08
01225	THRUN LAW FIRM	12	02/18/2025	53727	195.00	0.00	195.00
02206	TRUSCOTT, AMY	12	02/18/2025	53728	29.82	0.00	29.82
00799	USAVE	12	02/18/2025	53729	65.90	0.00	65.90
00520	VILLAGE OF ONTONAGON	12	02/18/2025	53730	400.00	0.00	400.00
00301	BORSETH, ANDY	293	02/18/2025	53731	0.00	0.00	0.00
Void by 9 on 2/21/2025							
00275	PESTKA, PAT	293	02/18/2025	53732	0.00	0.00	0.00
Void by 9 on 2/21/2025							
00286	STRONG, JOE	293	02/18/2025	53733	0.00	0.00	0.00
Void by 9 on 2/21/2025							
00301	BORSETH, ANDY	293	02/17/2025	53734	75.00	0.00	75.00
00275	PESTKA, PAT	293	02/17/2025	53735	75.00	0.00	75.00
00286	STRONG, JOE	293	02/17/2025	53736	75.00	0.00	75.00
00215	AFLAC	97	02/21/2025	53737	40.70	0.00	40.70
01853	HORACE MANN AUTO INS	97	02/21/2025	53738	1,734.93	0.00	1,734.93
00291	STATE OF MICHIGAN	97	02/21/2025	53739	3,910.86	0.00	3,910.86
01996	HEALTH EQUITY INC	96	02/21/2025	53740	490.00	0.00	490.00
00264	FISZER, EUGENE	293	02/21/2025	53741	150.00	0.00	150.00
02087	GRAHAM, AL	293	02/21/2025	53742	150.00	0.00	150.00
02365	HODGES, DOUGLAS	293	02/21/2025	53743	180.00	0.00	180.00
00333	BRITZ, ROY	293	02/24/2025	53744	132.00	0.00	132.00
01470	DOW, DAVID	293	02/24/2025	53745	135.20	0.00	135.20
00332	RIMPELA, BRIAN	293	02/24/2025	53746	135.20	0.00	135.20
01389	AHO, STEVE	293	02/26/2025	53747	135.20	0.00	135.20
02366	AMBUEHL, LOU	293	02/26/2025	53748	140.80	0.00	140.80
02367	MICHALEC, CORY	293	02/26/2025	53749	140.80	0.00	140.80
00275	PESTKA, PAT	293	02/26/2025	53750	110.00	0.00	110.00
00286	STRONG, JOE	293	02/26/2025	53751	110.00	0.00	110.00
00288	WEILER, JIM	293	02/26/2025	53752	132.00	0.00	132.00
00301	BORSETH, ANDY	293	02/27/2025	53753	130.00	0.00	130.00
00275	PESTKA, PAT	293	02/27/2025	53754	130.00	0.00	130.00
01769	SIMPSON, JEFF	293	02/27/2025	53755	160.00	0.00	160.00
01470	DOW, DAVID	293	02/28/2025	53756	135.20	0.00	135.20
01598	PATANA, KEVIN	293	02/28/2025	53757	139.20	0.00	139.20
01769	SIMPSON, JEFF	293	02/28/2025	53758	128.00	0.00	128.00

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01996	HEALTH EQUITY INC	95	03/07/2025	53759	490.00	0.00	490.00
01393	ONTONAGON COUNTY SHERIFF DEPT	15	03/14/2025	53760	58.25	0.00	58.25
00519	OASD - STUDENT SERV FUND	17	03/17/2025	53761	20,000.00	0.00	20,000.00
02222	A+ Pest Management	14	03/18/2025	53762	45.00	0.00	45.00
01837	AHERN CO, J F	14	03/18/2025	53763	1,078.84	0.00	1,078.84
01700	AMERICAN WELDING & GAS	14	03/18/2025	53764	106.74	0.00	106.74
02057	AUTOMATED COMFORT CONTROLS	14	03/18/2025	53765	1,375.77	0.00	1,375.77
00238	BACH MOBILITIES INC	14	03/18/2025	53766	325.00	0.00	325.00
02368	BOONDOCKS TRAVEL CENTER-M64 LLC	14	03/18/2025	53767	111.19	0.00	111.19
01219	CONTROLS SUPPLY CO	14	03/18/2025	53768	32.83	0.00	32.83
00036	COPPER COUNTRY ISD	14	03/18/2025	53769	203.25	0.00	203.25
02127	ERICO ELECTRIC INC	14	03/18/2025	53770	285.00	0.00	285.00
00631	GOGEBIC CMM COLLEGE	14	03/18/2025	53771	12,172.00	0.00	12,172.00
01760	GORDON FOOD SERVICE	14	03/18/2025	53772	1,319.13	0.00	1,319.13
00324	HERMITAGE ART CO INC	14	03/18/2025	53773	45.00	0.00	45.00
02229	IMAGINE LEARNING	14	03/18/2025	53774	3,120.00	0.00	3,120.00
02334	IMPERIAL DADE	14	03/18/2025	53775	50.62	0.00	50.62
00794	JOSTENS	14	03/18/2025	53776	20.85	0.00	20.85
00572	M64 NAPA	14	03/18/2025	53777	78.48	0.00	78.48
00109	MASB	14	03/18/2025	53778	198.00	0.00	198.00
00092	MESSA	11	03/18/2025	53779	36,876.08	0.00	36,876.08
01860	ONTONAGON COUNTY ROAD COMMISSION	14	03/18/2025	53780	4,102.06	0.00	4,102.06
00140	ONTONAGON COUNTY TELEPHONE CO	14	03/18/2025	53781	140.84	0.00	140.84
00142	ONTONAGON HERALD	14	03/18/2025	53782	196.00	0.00	196.00
00204	ONTONAGON WATER SERVICE	14	03/18/2025	53783	480.00	0.00	480.00
00651	PENINSULA GRAPHICS INC	14	03/18/2025	53784	200.00	0.00	200.00
00814	SEG WORKERS COMPENSATION FUND	14	03/18/2025	53785	1,433.00	0.00	1,433.00
02359	SEIDLINE CONTRACTING	14	03/18/2025	53786	3,750.00	0.00	3,750.00
02195	STALKER, JENNIE	14	03/18/2025	53787	70.00	0.00	70.00
01225	THRUN LAW FIRM	14	03/18/2025	53788	167.50	0.00	167.50
02206	TRUSCOTT, AMY	14	03/18/2025	53789	21.92	0.00	21.92
00799	USAVE	14	03/18/2025	53790	37.98	0.00	37.98
00520	VILLAGE OF ONTONAGON	14	03/18/2025	53791	400.00	0.00	400.00
00215	AFLAC	97	03/21/2025	53792	40.70	0.00	40.70
01996	HEALTH EQUITY INC	96	03/21/2025	53793	510.00	0.00	510.00
01853	HORACE MANN AUTO INS	97	03/21/2025	53794	1,609.19	0.00	1,609.19
00291	STATE OF MICHIGAN	97	03/21/2025	53795	4,421.23	0.00	4,421.23
01680	OASD - DEBT 2007 ENERGY	20	03/21/2025	53796	55,600.00	0.00	55,600.00
02369	ASHLAND HIGH SCHOOL	24	03/24/2025	53797	330.00	0.00	330.00
01393	ONTONAGON COUNTY SHERIFF DEPT	31	03/31/2025	53798	58.25	0.00	58.25
01996	HEALTH EQUITY INC	95	04/04/2025	53799	510.00	0.00	510.00
02370	MTU TRACK & FIELD	3	04/03/2025	53800	110.00	0.00	110.00
00215	AFLAC	97	04/18/2025	53801	40.70	0.00	40.70
01996	HEALTH EQUITY INC	96	04/18/2025	53802	510.00	0.00	510.00
01853	HORACE MANN AUTO INS	97	04/18/2025	53803	1,378.02	0.00	1,378.02
00291	STATE OF MICHIGAN	97	04/18/2025	53804	4,124.28	0.00	4,124.28
00519	OASD - STUDENT SERV FUND	16	04/16/2025	53805	20,000.00	0.00	20,000.00
02222	A+ Pest Management	14	04/22/2025	53806	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	14	04/22/2025	53807	55.20	0.00	55.20
01812	BASIC BENEFITS	14	04/22/2025	53808	79.35	0.00	79.35
02368	BOONDOCKS TRAVEL CENTER-M64 LLC	14	04/22/2025	53809	40.00	0.00	40.00

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01146	CONNIES PLACE	14	04/22/2025	53810	100.00	0.00	100.00
00036	COPPER COUNTRY ISD	14	04/22/2025	53811	198.25	0.00	198.25
02362	DIGITAL AGE TECHNOLOGY	14	04/22/2025	53812	1,550.00	0.00	1,550.00
01760	GORDON FOOD SERVICE	14	04/22/2025	53813	1,601.71	0.00	1,601.71
01863	HOFFMAN, DAVE	14	04/22/2025	53814	12.23	0.00	12.23
01781	LAFORCE	14	04/22/2025	53815	20,969.68	0.00	20,969.68
00572	M64 NAPA	14	04/22/2025	53816	11.38	0.00	11.38
00092	MESSA	10	04/22/2025	53817	36,994.84	0.00	36,994.84
02296	MORRISON, ANN	14	04/22/2025	53818	90.00	0.00	90.00
01860	ONTONAGON COUNTY ROAD COMMISSION	14	04/22/2025	53819	3,257.07	0.00	3,257.07
00140	ONTONAGON COUNTY TELEPHONE CO	14	04/22/2025	53820	140.50	0.00	140.50
00142	ONTONAGON HERALD	14	04/22/2025	53821	71.75	0.00	71.75
00204	ONTONAGON WATER SERVICE	14	04/22/2025	53822	880.00	0.00	880.00
02321	Pinnacle Marketing Group	14	04/22/2025	53823	17.85	0.00	17.85
00395	PRE ENGINEERING SOFTWARE CORP	14	04/22/2025	53824	0.00	0.00	0.00
Void by 11 on 4/22/2025							
00168	SCHOOL SPECIALTY LLC	14	04/22/2025	53825	98.76	0.00	98.76
01107	SEID, LAWRENCE	14	04/22/2025	53826	10.00	0.00	10.00
00191	SYLS CAFE	14	04/22/2025	53827	40.00	0.00	40.00
01225	THRUN LAW FIRM	14	04/22/2025	53828	167.50	0.00	167.50
02206	TRUSCOTT, AMY	14	04/22/2025	53829	10.00	0.00	10.00
02155	TRUSCOTT, GEORGE	14	04/22/2025	53830	10.27	0.00	10.27
02096	UP NORTH CAFE	14	04/22/2025	53831	120.00	0.00	120.00
00799	USAVE	14	04/22/2025	53832	35.97	0.00	35.97
00520	VILLAGE OF ONTONAGON	14	04/22/2025	53833	400.00	0.00	400.00
00384	PRECISION DATA PRODUCTS	21	04/22/2025	53834	781.10	0.00	781.10
01996	HEALTH EQUITY INC	95	05/02/2025	53835	510.00	0.00	510.00
02354	PERA, ALEX	293	05/01/2025	53836	155.00	0.00	155.00
00280	RIGONI, GREG	293	05/01/2025	53837	155.00	0.00	155.00
02372	PANTTI, OWEN	293	05/09/2025	53838	125.00	0.00	125.00
02163	WHITE, DAVE	293	05/09/2025	53839	125.00	0.00	125.00
01214	AMOS, BRIAN	293	05/13/2025	53840	125.00	0.00	125.00
01996	HEALTH EQUITY INC	96	05/16/2025	53841	510.00	0.00	510.00
01130	WATERSMEET SCHOOLS	15	05/15/2025	53842	30.00	0.00	30.00
02375	BOTTO, JOHN	293	05/16/2025	53843	155.00	0.00	155.00
02374	PANTTI, CARLO	293	05/16/2025	53844	110.00	0.00	110.00
02372	PANTTI, OWEN	293	05/16/2025	53845	110.00	0.00	110.00
02163	WHITE, DAVE	293	05/16/2025	53846	125.00	0.00	125.00
00519	OASD - STUDENT SERV FUND	19	05/19/2025	53847	22,854.64	0.00	22,854.64
02189	GOARD, TIM	293	05/20/2025	53848	75.00	0.00	75.00
02374	PANTTI, CARLO	293	05/20/2025	53849	75.00	0.00	75.00
02372	PANTTI, OWEN	293	05/20/2025	53850	75.00	0.00	75.00
02163	WHITE, DAVE	293	05/20/2025	53851	0.00	0.00	0.00
Void by 11 on 6/17/2025							
02371	906 SERVICES INC	13	05/20/2025	53852	280.00	0.00	280.00
02222	A+ Pest Management	13	05/20/2025	53853	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	13	05/20/2025	53854	54.97	0.00	54.97
02368	BOONDOCKS TRAVEL CENTER-M64 LLC	13	05/20/2025	53855	40.00	0.00	40.00
01679	CARP LAKE TOWNSHIP	13	05/20/2025	53856	3,750.00	0.00	3,750.00
00036	COPPER COUNTRY ISD	13	05/20/2025	53857	10,003.25	0.00	10,003.25
02373	DREW, JOSH	13	05/20/2025	53858	25.00	0.00	25.00
00068	GOISD	13	05/20/2025	53859	9,600.00	0.00	9,600.00
01760	GORDON FOOD SERVICE	13	05/20/2025	53860	1,466.43	0.00	1,466.43

A/P Check Register

Printed: 10/30/2025 3:08:39PM
 ONTONAGON AREA SCHOOL DISTRICT
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01863	HOFFMAN, DAVE	13	05/20/2025	53861	8.25	0.00	8.25
01328	JONES SCHOOL SUPPLY	13	05/20/2025	53862	286.98	0.00	286.98
02076	KEWEENAW ENGRAVING COMPANY	13	05/20/2025	53863	357.30	0.00	357.30
00572	M64 NAPA	13	05/20/2025	53864	48.65	0.00	48.65
00092	MESSA	10	05/20/2025	53865	36,994.84	0.00	36,994.84
00458	OASD - WOAS RADIO	13	05/20/2025	53866	101.71	0.00	101.71
01860	ONTONAGON COUNTY ROAD COMMISSION	13	05/20/2025	53867	3,723.71	0.00	3,723.71
00140	ONTONAGON COUNTY TELEPHONE CO	13	05/20/2025	53868	139.97	0.00	139.97
00141	ONTONAGON COUNTY TREASURER	13	05/20/2025	53869	592.80	0.00	592.80
00142	ONTONAGON HERALD	13	05/20/2025	53870	77.00	0.00	77.00
00204	ONTONAGON WATER SERVICE	13	05/20/2025	53871	706.35	0.00	706.35
01107	SEID, LAWRENCE	13	05/20/2025	53872	10.00	0.00	10.00
02359	SEIDLINE CONTRACTING	13	05/20/2025	53873	3,750.00	0.00	3,750.00
01844	SUPERIOR TIMING LLC	13	05/20/2025	53874	1,022.50	0.00	1,022.50
01225	THRUN LAW FIRM	13	05/20/2025	53875	1,442.00	0.00	1,442.00
02206	TRUSCOTT, AMY	13	05/20/2025	53876	7.42	0.00	7.42
01983	UP INTERNATIONAL TRUCKS INC	13	05/20/2025	53877	130.69	0.00	130.69
00799	USAVE	13	05/20/2025	53878	27.74	0.00	27.74
00520	VILLAGE OF ONTONAGON	13	05/20/2025	53879	400.00	0.00	400.00
00466	BARAGA AREA SCHOOLS	21	05/21/2025	53880	150.00	0.00	150.00
00403	CALUMET PUBLIC SCHOOLS	21	05/21/2025	53881	150.00	0.00	150.00
02189	GOARD, TIM	293	05/21/2025	53882	75.00	0.00	75.00
01393	ONTONAGON COUNTY SHERIFF DEPT	21	05/21/2025	53883	0.00	0.00	0.00
Void by 11 on 6/17/2025							
02374	PANTTI, CARLO	293	05/21/2025	53884	75.00	0.00	75.00
02372	PANTTI, OWEN	293	05/21/2025	53885	75.00	0.00	75.00
02377	SCOTT, BRANDON	293	05/21/2025	53886	75.00	0.00	75.00
02163	WHITE, DAVE	293	05/21/2025	53887	75.00	0.00	75.00
01393	ONTONAGON COUNTY SHERIFF DEPT	22	05/22/2025	53888	57.00	0.00	57.00
00215	AFLAC	97	05/30/2025	53889	40.70	0.00	40.70
01996	HEALTH EQUITY INC	90	05/30/2025	53890	510.00	0.00	510.00
01853	HORACE MANN AUTO INS	97	05/30/2025	53891	2,149.23	0.00	2,149.23
00291	STATE OF MICHIGAN	97	05/30/2025	53892	6,377.45	0.00	6,377.45
00403	CALUMET PUBLIC SCHOOLS	8	06/07/2025	53893	250.00	0.00	250.00
01996	HEALTH EQUITY INC	95	06/13/2025	53894	510.00	0.00	510.00
01887	ESCANABA COUNTRY CLUB	4	06/05/2025	53895	100.00	0.00	100.00
01393	ONTONAGON COUNTY SHERIFF DEPT	12	06/12/2025	53896	57.00	0.00	57.00
00215	AFLAC	97	06/27/2025	53897	40.70	0.00	40.70
01996	HEALTH EQUITY INC	96	06/27/2025	53898	510.00	0.00	510.00
01853	HORACE MANN AUTO INS	97	06/27/2025	53899	1,433.78	0.00	1,433.78
00291	STATE OF MICHIGAN	97	06/27/2025	53900	5,136.08	0.00	5,136.08
02350	95 PERCENT GROUP	17	06/26/2025	53901	6,791.40	0.00	6,791.40
02222	A+ Pest Management	17	06/26/2025	53902	45.00	0.00	45.00
02286	A-1 Toilets	17	06/26/2025	53903	407.90	0.00	407.90
01700	AMERICAN WELDING & GAS	17	06/26/2025	53904	56.22	0.00	56.22
02110	ASPIRUS INC	17	06/26/2025	53905	181.00	0.00	181.00
02368	BOONDOCKS TRAVEL CENTER-M64 LLC	17	06/26/2025	53906	5.68	0.00	5.68
02376	COLLABORATIVE CLASSROOM	17	06/26/2025	53907	659.88	0.00	659.88
00036	COPPER COUNTRY ISD	17	06/26/2025	53908	198.25	0.00	198.25
00488	DATA IMAGE SYSTEMS	17	06/26/2025	53909	1,619.92	0.00	1,619.92
00068	GOISD	17	06/26/2025	53910	2,872.96	0.00	2,872.96
01760	GORDON FOOD SERVICE	17	06/26/2025	53911	1,580.70	0.00	1,580.70

A/P Check Register

Printed: 10/30/2025 3:08:39PM

ONTONAGON AREA SCHOOL DISTRICT

Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02161	HEGGERTY	17	06/26/2025	53912	1,033.56	0.00	1,033.56
01863	HOFFMAN, DAVE	17	06/26/2025	53913	13.23	0.00	13.23
02229	IMAGINE LEARNING	17	06/26/2025	53914	960.00	0.00	960.00
02208	INACOMP TSG	17	06/26/2025	53915	6,339.21	0.00	6,339.21
01328	JONES SCHOOL SUPPLY	17	06/26/2025	53916	139.59	0.00	139.59
02381	LAW OFFICES OF DENNIS POLLARD, PC	17	06/26/2025	53917	19.17	0.00	19.17
00572	M64 NAPA	17	06/26/2025	53918	629.99	0.00	629.99
00092	MESSA	15	06/26/2025	53919	36,994.84	0.00	36,994.84
00519	OASD - STUDENT SERV FUND	17	06/26/2025	53920	179.29	0.00	179.29
01860	ONTONAGON COUNTY ROAD COMMISSION	17	06/26/2025	53921	4,212.58	0.00	4,212.58
00140	ONTONAGON COUNTY TELEPHONE CO	17	06/26/2025	53922	140.06	0.00	140.06
00141	ONTONAGON COUNTY TREASURER	17	06/26/2025	53923	2,495.84	0.00	2,495.84
00204	ONTONAGON WATER SERVICE	17	06/26/2025	53924	616.59	0.00	616.59
02380	RIOS, NATALIE	17	06/26/2025	53925	2,539.26	0.00	2,539.26
01107	SEID, LAWRENCE	17	06/26/2025	53926	15.00	0.00	15.00
02359	SEIDLINE CONTRACTING	17	06/26/2025	53927	400.00	0.00	400.00
02283	STRATASITE	17	06/26/2025	53928	750.00	0.00	750.00
01225	THRUN LAW FIRM	17	06/26/2025	53929	534.00	0.00	534.00
02206	TRUSCOTT, AMY	17	06/26/2025	53930	15.00	0.00	15.00
02155	TRUSCOTT, GEORGE	17	06/26/2025	53931	116.51	0.00	116.51
00799	USAVE	17	06/26/2025	53932	55.31	0.00	55.31
00520	VILLAGE OF ONTONAGON	17	06/26/2025	53933	400.00	0.00	400.00
00519	OASD - STUDENT SERV FUND	26	06/26/2025	53934	10,000.00	0.00	10,000.00
02222	A+ Pest Management	30	06/30/2025	53935	300.00	0.00	300.00
02368	BOONDOCKS TRAVEL CENTER-M64 LLC	30	06/30/2025	53936	40.00	0.00	40.00
02382	GLOVER, RENEE	30	06/30/2025	53937	15.00	0.00	15.00
00572	M64 NAPA	30	06/30/2025	53938	54.24	0.00	54.24
01155	SCHOLASTIC TEACHING RESOURCES	30	06/30/2025	53939	229.00	0.00	229.00
02206	TRUSCOTT, AMY	30	06/30/2025	53940	15.00	0.00	15.00
01983	UP INTERNATIONAL TRUCKS INC	30	06/30/2025	53941	244.08	0.00	244.08
00799	USAVE	30	06/30/2025	53942	260.06	0.00	260.06
Report Totals					\$4,493,219.99	\$43,568.62	\$4,536,788.61