

# A/P Check Register

Printed: 10/20/2023 11:02:45AM  
ONTONAGON AREA SCHOOL DISTRICT  
Check Date: 7/1/2022 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00135	LINDA KARTTUNEN	97	07/29/2022	729	(108.07)	0.00	(108.07)
00292	INTERNAL REVENUE SERVICE	99	07/01/2022	1609	14,725.15	0.00	14,725.15
00292	INTERNAL REVENUE SERVICE	100	07/15/2022	1610	10,969.21	0.00	10,969.21
00292	INTERNAL REVENUE SERVICE	101	07/29/2022	1611	12,231.64	0.00	12,231.64
00292	INTERNAL REVENUE SERVICE	99	08/12/2022	1612	12,340.18	0.00	12,340.18
00292	INTERNAL REVENUE SERVICE	100	08/26/2022	1613	13,147.88	0.00	13,147.88
00292	INTERNAL REVENUE SERVICE	99	09/09/2022	1614	13,863.39	0.00	13,863.39
00292	INTERNAL REVENUE SERVICE	100	09/23/2022	1615	14,944.02	0.00	14,944.02
00292	INTERNAL REVENUE SERVICE	99	10/07/2022	1616	15,540.45	0.00	15,540.45
00292	INTERNAL REVENUE SERVICE	99	10/21/2022	1617	16,008.03	0.00	16,008.03
00292	INTERNAL REVENUE SERVICE	99	11/04/2022	1618	20,311.58	0.00	20,311.58
00292	INTERNAL REVENUE SERVICE	100	11/18/2022	1619	16,916.04	0.00	16,916.04
00292	INTERNAL REVENUE SERVICE	99	12/02/2022	1620	15,374.96	0.00	15,374.96
00292	INTERNAL REVENUE SERVICE	100	12/16/2022	1621	16,054.66	0.00	16,054.66
00292	INTERNAL REVENUE SERVICE	101	12/30/2022	1622	14,951.18	0.00	14,951.18
00292	INTERNAL REVENUE SERVICE	99	01/13/2023	1623	14,919.94	0.00	14,919.94
00292	INTERNAL REVENUE SERVICE	100	01/27/2023	1624	17,415.73	0.00	17,415.73
00292	INTERNAL REVENUE SERVICE	99	02/10/2023	1625	15,293.76	0.00	15,293.76
00292	INTERNAL REVENUE SERVICE	100	02/24/2023	1626	13,783.38	0.00	13,783.38
00292	INTERNAL REVENUE SERVICE	99	03/10/2023	1627	15,576.59	0.00	15,576.59
00292	INTERNAL REVENUE SERVICE	100	03/24/2023	1628	19,006.84	0.00	19,006.84
00292	INTERNAL REVENUE SERVICE	99	04/07/2023	1629	13,431.54	0.00	13,431.54
00292	INTERNAL REVENUE SERVICE	100	04/21/2023	1630	15,515.87	0.00	15,515.87
00292	INTERNAL REVENUE SERVICE	99	05/05/2023	1631	16,050.84	0.00	16,050.84
00292	INTERNAL REVENUE SERVICE	100	05/19/2023	1632	15,238.52	0.00	15,238.52
00292	INTERNAL REVENUE SERVICE	99	06/02/2023	1633	19,334.06	0.00	19,334.06
00292	INTERNAL REVENUE SERVICE	100	06/16/2023	1634	20,885.38	0.00	20,885.38
00292	INTERNAL REVENUE SERVICE	101	06/30/2023	1635	14,786.97	0.00	14,786.97
00136	OASD - PAYROLL ACCOUNT	960	07/01/2022	2404	38,778.36	0.00	38,778.36
00136	OASD - PAYROLL ACCOUNT	962	07/15/2022	2505	30,850.73	0.00	30,850.73
00136	OASD - PAYROLL ACCOUNT	964	07/29/2022	2506	34,119.35	0.00	34,119.35
00136	OASD - PAYROLL ACCOUNT	960	08/12/2022	2507	34,491.65	0.00	34,491.65
00136	OASD - PAYROLL ACCOUNT	962	08/26/2022	2508	36,954.50	0.00	36,954.50
00136	OASD - PAYROLL ACCOUNT	960	09/09/2022	2509	39,036.65	0.00	39,036.65
00136	OASD - PAYROLL ACCOUNT	962	09/23/2022	2510	41,154.23	0.00	41,154.23
00136	OASD - PAYROLL ACCOUNT	960	10/07/2022	2511	43,634.62	0.00	43,634.62
00136	OASD - PAYROLL ACCOUNT	962	10/21/2022	2512	44,085.10	0.00	44,085.10
00136	OASD - PAYROLL ACCOUNT	960	11/04/2022	2513	52,613.43	0.00	52,613.43
00136	OASD - PAYROLL ACCOUNT	962	11/18/2022	2514	45,969.86	0.00	45,969.86
00136	OASD - PAYROLL ACCOUNT	960	12/02/2022	2515	42,805.45	0.00	42,805.45
00136	OASD - PAYROLL ACCOUNT	962	12/16/2022	2516	45,044.47	0.00	45,044.47
00136	OASD - PAYROLL ACCOUNT	964	12/30/2022	2517	42,242.09	0.00	42,242.09
00136	OASD - PAYROLL ACCOUNT	960	01/13/2023	2518	41,456.00	0.00	41,456.00
00136	OASD - PAYROLL ACCOUNT	964	01/27/2023	2519	48,348.22	0.00	48,348.22
00136	OASD - PAYROLL ACCOUNT	960	02/10/2023	2520	42,648.97	0.00	42,648.97
00136	OASD - PAYROLL ACCOUNT	962	02/24/2023	2521	39,496.91	0.00	39,496.91
00136	OASD - PAYROLL ACCOUNT	960	03/10/2023	2522	44,171.59	0.00	44,171.59
00136	OASD - PAYROLL ACCOUNT	962	03/24/2023	2523	51,723.45	0.00	51,723.45
00136	OASD - PAYROLL ACCOUNT	960	04/07/2023	2524	38,158.16	0.00	38,158.16
02256	BMO HARRIS BANK N.A	11	04/05/2023	2525	2,106.85	0.00	2,106.85
02256	BMO HARRIS BANK N.A	411	04/05/2023	2526	11.77	0.00	11.77
00136	OASD - PAYROLL ACCOUNT	962	04/21/2023	2527	43,136.75	0.00	43,136.75
00136	OASD - PAYROLL ACCOUNT	960	05/05/2023	2528	44,196.32	0.00	44,196.32
02256	BMO HARRIS BANK N.A	4	05/04/2023	2529	1,374.67	0.00	1,374.67
02256	BMO HARRIS BANK N.A	504	05/04/2023	2530	44.97	0.00	44.97
00136	OASD - PAYROLL ACCOUNT	962	05/19/2023	2531	42,554.19	0.00	42,554.19
00136	OASD - PAYROLL ACCOUNT	960	06/02/2023	2532	54,770.69	0.00	54,770.69

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00136	OASD - PAYROLL ACCOUNT	962	06/16/2023	2533	52,230.34	0.00	52,230.34
00136	OASD - PAYROLL ACCOUNT	964	06/30/2023	2534	37,322.68	0.00	37,322.68
02256	BMO HARRIS BANK N.A	28	06/04/2023	2535	1,871.75	0.00	1,871.75
00092	MESSA	97	10/21/2022	3233	13,057.42	0.00	13,057.42
00092	MESSA	97	09/23/2022	3234	14,839.15	0.00	14,839.15
00092	MESSA	97	11/18/2022	3235	7,694.34	0.00	7,694.34
00092	MESSA	97	12/30/2022	3236	4,063.02	0.00	4,063.02
00092	MESSA	97	01/27/2023	3237	8,388.44	0.00	8,388.44
00092	MESSA	97	02/24/2023	3238	8,388.44	0.00	8,388.44
00092	MESSA	97	03/24/2023	3239	8,675.32	0.00	8,675.32
00092	MESSA	97	04/21/2023	3240	7,951.10	0.00	7,951.10
00092	MESSA	97	05/19/2023	3241	7,951.10	0.00	7,951.10
00092	MESSA	97	06/30/2023	3242	2,954.44	0.00	2,954.44
00093	MPSERS	93	07/08/2022	4281	17,696.20	0.00	17,696.20
01745	MPSERS	94	07/08/2022	4282	2,792.49	0.00	2,792.49
00093	MPSERS	93	07/21/2022	4283	16,497.69	0.00	16,497.69
01745	MPSERS	94	07/21/2022	4284	2,596.72	0.00	2,596.72
00093	MPSERS	22	07/18/2022	4285	23,330.83	0.00	23,330.83
00093	MPSERS	93	08/04/2022	4286	17,686.22	0.00	17,686.22
01745	MPSERS	94	08/04/2022	4287	2,697.98	0.00	2,697.98
00093	MPSERS	93	09/01/2022	4288	37,001.27	0.00	37,001.27
01745	MPSERS	94	09/01/2022	4289	5,130.05	0.00	5,130.05
00093	MPSERS	93	09/16/2022	4290	20,355.41	0.00	20,355.41
01745	MPSERS	94	09/16/2022	4291	3,118.06	0.00	3,118.06
00093	MPSERS	28	09/06/2022	4292	23,356.50	0.00	23,356.50
00093	MPSERS	93	09/29/2022	4293	23,000.35	0.00	23,000.35
01745	MPSERS	94	09/29/2022	4294	3,363.39	0.00	3,363.39
00093	MPSERS	93	10/13/2022	4295	23,949.01	0.00	23,949.01
01745	MPSERS	94	10/13/2022	4296	3,557.52	0.00	3,557.52
00093	MPSERS	93	10/27/2022	4297	24,508.05	0.00	24,508.05
01745	MPSERS	94	10/27/2022	4298	3,706.99	0.00	3,706.99
00093	MPSERS	93	11/10/2022	4299	28,539.79	0.00	28,539.79
01745	MPSERS	94	11/10/2022	4300	5,105.97	0.00	5,105.97
00093	MPSERS	93	11/23/2022	4301	25,308.00	0.00	25,308.00
01745	MPSERS	94	11/23/2022	4302	4,280.04	0.00	4,280.04
00093	MPSERS	30	11/30/2022	4303	56,911.55	0.00	56,911.55
00093	MPSERS	93	12/08/2022	4304	23,932.80	0.00	23,932.80
01745	MPSERS	94	12/08/2022	4305	3,622.15	0.00	3,622.15
00093	MPSERS	93	12/21/2022	4306	25,097.91	0.00	25,097.91
01745	MPSERS	94	12/21/2022	4307	3,677.78	0.00	3,677.78
00093	MPSERS	28	12/28/2022	4308	28,455.78	0.00	28,455.78
00093	MPSERS	93	01/05/2023	4309	23,682.52	0.00	23,682.52
01745	MPSERS	94	01/05/2023	4310	3,532.63	0.00	3,532.63
00093	MPSERS	93	01/19/2023	4311	23,814.15	0.00	23,814.15
01745	MPSERS	94	01/19/2023	4312	3,207.60	0.00	3,207.60
00093	MPSERS	30	01/30/2023	4313	28,455.78	0.00	28,455.78
00093	MPSERS	93	02/02/2023	4314	27,660.02	0.00	27,660.02
01745	MPSERS	94	02/02/2023	4315	3,366.81	0.00	3,366.81
00093	MPSERS	93	02/16/2023	4316	24,712.79	0.00	24,712.79
01745	MPSERS	94	02/16/2023	4317	2,391.20	0.00	2,391.20
00093	MPSERS	28	02/27/2023	4318	28,455.77	0.00	28,455.77
00093	MPSERS	93	03/03/2023	4319	22,685.70	0.00	22,685.70
01745	MPSERS	94	03/03/2023	4320	3,325.29	0.00	3,325.29
00093	MPSERS	93	03/16/2023	4321	23,823.56	0.00	23,823.56
01745	MPSERS	94	03/16/2023	4322	3,806.24	0.00	3,806.24
00093	MPSERS	27	03/27/2023	4323	28,455.78	0.00	28,455.78
00093	MPSERS	27	03/27/2023	4324	99,433.82	0.00	99,433.82

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00093	MPSERS	93	03/30/2023	4325	28,640.13	0.00	28,640.13
01745	MPSERS	94	03/30/2023	4326	5,333.29	0.00	5,333.29
00093	MPSERS	93	04/13/2023	4327	21,894.38	0.00	21,894.38
01745	MPSERS	94	04/13/2023	4328	3,420.62	0.00	3,420.62
00093	MPSERS	26	04/26/2023	4329	28,455.78	0.00	28,455.78
00093	MPSERS	26	04/26/2023	4330	16,572.30	0.00	16,572.30
00093	MPSERS	93	04/27/2023	4331	24,574.14	0.00	24,574.14
01745	MPSERS	94	04/27/2023	4332	3,885.21	0.00	3,885.21
00093	MPSERS	93	05/12/2023	4333	25,135.44	0.00	25,135.44
01745	MPSERS	94	05/12/2023	4334	3,811.76	0.00	3,811.76
00093	MPSERS	93	05/25/2023	4335	24,339.81	0.00	24,339.81
01745	MPSERS	94	05/25/2023	4336	3,876.41	0.00	3,876.41
00093	MPSERS	30	05/25/2023	4337	28,455.77	0.00	28,455.77
00093	MPSERS	30	05/25/2023	4338	16,572.30	0.00	16,572.30
00093	MPSERS	93	06/12/2023	4339	28,154.95	0.00	28,154.95
01745	MPSERS	94	06/12/2023	4340	4,801.63	0.00	4,801.63
00093	MPSERS	93	06/22/2023	4341	24,236.66	0.00	24,236.66
01745	MPSERS	94	06/22/2023	4342	4,404.51	0.00	4,404.51
00093	MPSERS	28	06/28/2023	4343	28,455.78	0.00	28,455.78
00093	MPSERS	28	06/28/2023	4344	16,572.30	0.00	16,572.30
01791	TSA CONSULTING GROUP, INC	77	07/13/2022	5441	0.00	985.00	985.00
01791	TSA CONSULTING GROUP, INC	78	07/27/2022	5442	0.00	985.00	985.00
01791	TSA CONSULTING GROUP, INC	76	08/11/2022	5443	0.00	985.00	985.00
01791	TSA CONSULTING GROUP, INC	77	08/25/2022	5444	0.00	765.00	765.00
01791	TSA CONSULTING GROUP, INC	76	09/07/2022	5445	0.00	765.00	765.00
01791	TSA CONSULTING GROUP, INC	77	09/22/2022	5446	0.00	1,550.00	1,550.00
01791	TSA CONSULTING GROUP, INC	76	10/06/2022	5447	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	77	10/20/2022	5448	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	76	11/03/2022	5449	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	77	11/17/2022	5450	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	76	12/01/2022	5451	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	77	12/14/2022	5452	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	78	12/29/2022	5453	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	76	01/12/2023	5454	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	77	01/26/2023	5455	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	76	02/09/2023	5456	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	77	02/22/2023	5457	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	76	03/09/2023	5458	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	77	03/23/2023	5459	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	76	04/06/2023	5460	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	77	04/20/2023	5461	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	76	05/04/2023	5462	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	77	05/18/2023	5463	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	76	06/01/2023	5464	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	77	06/15/2023	5465	0.00	1,575.00	1,575.00
01791	TSA CONSULTING GROUP, INC	78	06/28/2023	5466	0.00	1,575.00	1,575.00
00291	STATE OF MICHIGAN	5	10/05/2022	10055	34.41	0.00	34.41
00291	STATE OF MICHIGAN	1005	10/05/2022	10056	76.09	0.00	76.09
00291	STATE OF MICHIGAN	1031	10/31/2022	10057	4.35	0.00	4.35
00291	STATE OF MICHIGAN	1130	11/30/2022	10058	18.68	0.00	18.68
00291	STATE OF MICHIGAN	130	01/11/2023	10059	56.07	0.00	56.07
00291	STATE OF MICHIGAN	30	01/30/2023	10060	178.93	0.00	178.93
00291	STATE OF MICHIGAN	327	03/27/2023	10061	86.59	0.00	86.59
00291	STATE OF MICHIGAN	427	04/27/2023	10062	49.31	0.00	49.31
00291	STATE OF MICHIGAN	28	06/02/2023	10063	76.64	0.00	76.64
00136	OASD - PAYROLL ACCOUNT	701	07/01/2022	15725	1,761.33	0.00	1,761.33
00136	OASD - PAYROLL ACCOUNT	715	07/13/2022	15726	1,713.96	0.00	1,713.96

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00146	PATS JUBILEE FOODS	719	07/19/2022	15727	8.00	0.00	8.00
00799	USAVE	719	07/19/2022	15728	73.98	0.00	73.98
00136	OASD - PAYROLL ACCOUNT	729	07/29/2022	15729	1,717.79	0.00	1,717.79
00136	OASD - PAYROLL ACCOUNT	812	08/11/2022	15731	1,714.93	0.00	1,714.93
00136	OASD - PAYROLL ACCOUNT	826	08/25/2022	15732	1,713.91	0.00	1,713.91
00136	OASD - PAYROLL ACCOUNT	909	09/07/2022	15733	3,678.28	0.00	3,678.28
01837	AHERN CO, J F	919	09/21/2022	15735	178.00	0.00	178.00
01760	GORDON FOOD SERVICE	919	09/21/2022	15736	8,638.72	0.00	8,638.72
00963	HUBERT	919	09/21/2022	15737	603.07	0.00	603.07
00146	PATS JUBILEE FOODS	919	09/21/2022	15738	102.77	0.00	102.77
02231	STREICH EQUIPMENT CO., INC	919	09/21/2022	15739	2,290.00	0.00	2,290.00
01331	TWIN CITY DAIRY	919	09/21/2022	15740	609.50	0.00	609.50
00136	OASD - PAYROLL ACCOUNT	923	09/22/2022	15741	4,294.20	0.00	4,294.20
00136	OASD - PAYROLL ACCOUNT	107	10/06/2022	15742	4,079.61	0.00	4,079.61
00051	ELAN FINANCIAL SERVICE	1018	10/19/2022	15743	426.12	0.00	426.12
01760	GORDON FOOD SERVICE	1018	10/19/2022	15744	9,929.91	0.00	9,929.91
00963	HUBERT	1018	10/19/2022	15745	187.22	0.00	187.22
00146	PATS JUBILEE FOODS	1018	10/19/2022	15746	79.01	0.00	79.01
02207	RAZMUS, LEXIE	1018	10/19/2022	15747	10.50	0.00	10.50
01331	TWIN CITY DAIRY	1018	10/19/2022	15748	1,789.50	0.00	1,789.50
00136	OASD - PAYROLL ACCOUNT	1021	10/20/2022	15749	4,623.08	0.00	4,623.08
02019	HARRIS, DON	1102	11/02/2022	15750	87.00	0.00	87.00
00136	OASD - PAYROLL ACCOUNT	114	11/03/2022	15751	4,817.13	0.00	4,817.13
00136	OASD - PAYROLL ACCOUNT	1118	11/17/2022	15752	5,004.68	0.00	5,004.68
01760	GORDON FOOD SERVICE	1122	11/22/2022	15753	8,939.10	0.00	8,939.10
00146	PATS JUBILEE FOODS	1122	11/22/2022	15754	0.00	0.00	0.00
<b>Void by 3 on 12/28/2022</b>							
02243	PERFORMANCE FOODSERVICE	1122	11/22/2022	15755	954.92	0.00	954.92
01331	TWIN CITY DAIRY	1122	11/22/2022	15756	1,621.00	0.00	1,621.00
01760	GORDON FOOD SERVICE	1123	11/23/2022	15757	3,805.64	0.00	3,805.64
00146	PATS JUBILEE FOODS	1123	11/23/2022	15758	46.87	0.00	46.87
00136	OASD - PAYROLL ACCOUNT	122	12/01/2022	15759	4,738.96	0.00	4,738.96
00136	OASD - PAYROLL ACCOUNT	1216	12/14/2022	15760	4,416.05	0.00	4,416.05
00051	ELAN FINANCIAL SERVICE	1218	12/19/2022	15761	69.49	0.00	69.49
02194	BERNARD FOOD INDUSTRIES, INC	1219	12/20/2022	15762	472.11	0.00	472.11
01760	GORDON FOOD SERVICE	1219	12/20/2022	15763	6,943.94	0.00	6,943.94
00146	PATS JUBILEE FOODS	1219	12/20/2022	15764	49.13	0.00	49.13
02243	PERFORMANCE FOODSERVICE	1219	12/20/2022	15765	1,160.72	0.00	1,160.72
01331	TWIN CITY DAIRY	1219	12/20/2022	15766	1,715.00	0.00	1,715.00
00136	OASD - PAYROLL ACCOUNT	1230	12/29/2022	15767	3,943.34	0.00	3,943.34
00136	OASD - PAYROLL ACCOUNT	113	01/12/2023	15768	3,634.90	0.00	3,634.90
01760	GORDON FOOD SERVICE	161	01/17/2023	15769	4,739.56	0.00	4,739.56
00146	PATS JUBILEE FOODS	161	01/17/2023	15770	52.10	0.00	52.10
02243	PERFORMANCE FOODSERVICE	161	01/17/2023	15771	1,168.84	0.00	1,168.84
01331	TWIN CITY DAIRY	161	01/17/2023	15772	1,006.50	0.00	1,006.50
00136	OASD - PAYROLL ACCOUNT	127	01/26/2023	15773	5,493.14	0.00	5,493.14
00136	OASD - PAYROLL ACCOUNT	210	02/09/2023	15774	4,927.86	0.00	4,927.86
01760	GORDON FOOD SERVICE	220	02/21/2023	15775	9,548.01	0.00	9,548.01
02254	KRETZSCHMAR, MARIA	220	02/21/2023	15776	120.00	0.00	120.00
00146	PATS JUBILEE FOODS	220	02/21/2023	15777	64.75	0.00	64.75
01331	TWIN CITY DAIRY	220	02/21/2023	15778	2,069.00	0.00	2,069.00
00136	OASD - PAYROLL ACCOUNT	224	02/22/2023	15779	4,305.39	0.00	4,305.39
00136	OASD - PAYROLL ACCOUNT	310	03/09/2023	15780	4,343.31	0.00	4,343.31
01760	GORDON FOOD SERVICE	317	03/21/2023	15781	7,026.84	0.00	7,026.84
00146	PATS JUBILEE FOODS	317	03/21/2023	15782	27.74	0.00	27.74
02243	PERFORMANCE FOODSERVICE	317	03/21/2023	15783	1,439.28	0.00	1,439.28
01331	TWIN CITY DAIRY	317	03/21/2023	15784	1,352.50	0.00	1,352.50

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00408	WESTERN UP HEALTH DEPT	317	03/21/2023	15785	370.00	0.00	370.00
00136	OASD - PAYROLL ACCOUNT	324	03/23/2023	15786	4,427.72	0.00	4,427.72
00136	OASD - PAYROLL ACCOUNT	407	04/06/2023	15787	3,189.87	0.00	3,189.87
01812	BASIC	417	04/19/2023	15788	27.51	0.00	27.51
01760	GORDON FOOD SERVICE	417	04/19/2023	15789	5,011.50	0.00	5,011.50
00146	PATS JUBILEE FOODS	417	04/19/2023	15790	45.30	0.00	45.30
01331	TWIN CITY DAIRY	417	04/19/2023	15791	1,472.00	0.00	1,472.00
00136	OASD - PAYROLL ACCOUNT	421	04/20/2023	15792	4,738.37	0.00	4,738.37
00136	OASD - PAYROLL ACCOUNT	505	05/04/2023	15793	4,279.05	0.00	4,279.05
01760	GORDON FOOD SERVICE	516	05/16/2023	15794	6,136.94	0.00	6,136.94
00146	PATS JUBILEE FOODS	516	05/16/2023	15795	66.50	0.00	66.50
02243	PERFORMANCE FOODSERVICE	516	05/16/2023	15796	853.42	0.00	853.42
01331	TWIN CITY DAIRY	516	05/16/2023	15797	1,470.50	0.00	1,470.50
00136	OASD - PAYROLL ACCOUNT	519	05/18/2023	15798	4,649.66	0.00	4,649.66
00408	WESTERN UP HEALTH DEPT	526	05/26/2023	15799	300.00	0.00	300.00
00136	OASD - PAYROLL ACCOUNT	602	06/01/2023	15800	4,263.69	0.00	4,263.69
00136	OASD - PAYROLL ACCOUNT	616	06/15/2023	15801	9,332.69	0.00	9,332.69
02265	CLELAND, CADENCE	626	06/27/2023	15802	5.00	0.00	5.00
02266	COFFEY, JENNIFER	626	06/27/2023	15803	1.95	0.00	1.95
01760	GORDON FOOD SERVICE	626	06/27/2023	15804	2,533.39	0.00	2,533.39
02099	KOLPACK, JULIE	626	06/27/2023	15805	7.60	0.00	7.60
02267	KRETSCHMAR, MARIAH	626	06/27/2023	15806	30.35	0.00	30.35
02268	MCINTYRE, TRISHA	626	06/27/2023	15807	21.60	0.00	21.60
00774	NELSON, TIM	626	06/27/2023	15808	111.00	0.00	111.00
00146	PATS JUBILEE FOODS	626	06/27/2023	15809	136.29	0.00	136.29
02269	PREISS, MELISSA	626	06/27/2023	15810	128.25	0.00	128.25
02270	SHARDLOW, EMILY	626	06/27/2023	15811	11.55	0.00	11.55
01331	TWIN CITY DAIRY	626	06/27/2023	15812	1,470.50	0.00	1,470.50
02271	WEISINGER, TANYA	626	06/27/2023	15813	17.50	0.00	17.50
02272	ZULEWSKI, ANDY	626	06/27/2023	15814	114.76	0.00	114.76
00136	OASD - PAYROLL ACCOUNT	630	06/28/2023	15815	5,125.79	0.00	5,125.79
01328	JONES SCHOOL SUPPLY	9243	08/31/2022	51512	(211.74)	0.00	(211.74)
<b>Void by 3 on 8/31/2022</b>							
02184	LAC VIEUX DESERT GOLF COURSE	9243	08/31/2022	51535	(100.00)	0.00	(100.00)
<b>Void by 3 on 8/31/2022</b>							
00031	CITIZENS STATE BANK	961	07/01/2022	51607	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	07/01/2022	51608	285.00	0.00	285.00
00224	LAKE SUPERIOR CREDIT UNION	961	07/01/2022	51609	325.00	0.00	325.00
00090	MASB-SEG	8	07/08/2022	51610	35,144.00	0.00	35,144.00
02005	POWER SCHOOL GROUP LLC	8	07/08/2022	51611	2,915.55	0.00	2,915.55
01363	POWERNET	8	07/08/2022	51612	22.71	0.00	22.71
00814	SEG WORKERS COMPENSATION FUND	8	07/08/2022	51613	798.00	0.00	798.00
00172	SEMCO ENERGY GAS CO	8	07/08/2022	51614	694.72	0.00	694.72
00200	UPPER PENINSULA POWER CO	8	07/08/2022	51615	51.72	0.00	51.72
01609	AIG VALIC	8	07/08/2022	51616	6,666.00	0.00	6,666.00
00031	CITIZENS STATE BANK	963	07/13/2022	51617	545.00	0.00	545.00
01996	HEALTH EQUITY INC	96	07/13/2022	51618	285.00	0.00	285.00
00224	LAKE SUPERIOR CREDIT UNION	963	07/13/2022	51619	325.00	0.00	325.00
02222	A+ Pest Management	19	07/19/2022	51620	45.00	0.00	45.00
00036	COPPER COUNTRY ISD	19	07/19/2022	51621	246.25	0.00	246.25
00042	DALCO	19	07/19/2022	51622	689.50	0.00	689.50
00051	ELAN FINANCIAL SERVICE	19	07/19/2022	51623	1,006.79	0.00	1,006.79
00552	GRAHAM, BOB	19	07/19/2022	51624	1,200.00	0.00	1,200.00
02229	IMAGINE LEARNING	19	07/19/2022	51625	9,625.00	0.00	9,625.00
00794	JOSTENS	19	07/19/2022	51626	8.38	0.00	8.38
00966	M64 TRAVEL CENTER	19	07/19/2022	51627	197.10	0.00	197.10

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00109	MASB	19	07/19/2022	51628	1,327.00	0.00	1,327.00
00092	MESSA	19	07/19/2022	51629	38,110.50	0.00	38,110.50
00122	NEOLA INC	19	07/19/2022	51630	1,295.00	0.00	1,295.00
02228	NOREDINK	19	07/19/2022	51631	2,075.00	0.00	2,075.00
00133	OASD - BUSINESS OFFICE PETTY CASH	19	07/19/2022	51632	111.75	0.00	111.75
00140	ONTONAGON COUNTY TELEPHONE CO	19	07/19/2022	51633	272.15	0.00	272.15
00144	ONTONAGON TOWNSHIP	19	07/19/2022	51634	2,482.05	0.00	2,482.05
00204	ONTONAGON WATER SERVICE	19	07/19/2022	51635	515.20	0.00	515.20
00384	PRECISION DATA PRODUCTS	19	07/19/2022	51636	201.00	0.00	201.00
00935	SETTLERS COOPERATIVE INC	19	07/19/2022	51637	100.00	0.00	100.00
00191	SYLS CAFE	19	07/19/2022	51638	77.81	0.00	77.81
01225	THRUN LAW FIRM	19	07/19/2022	51639	772.50	0.00	772.50
00799	USAVE	19	07/19/2022	51640	351.18	0.00	351.18
00477	WASTE MANAGEMENT	19	07/19/2022	51641	2,649.89	0.00	2,649.89
02230	BECK, HEATHER	21	07/22/2022	51642	5,436.00	0.00	5,436.00
00079	HOUGHTON MIFFLIN & CO	21	07/22/2022	51643	14,603.50	0.00	14,603.50
00215	AFLAC	97	07/29/2022	51644	190.92	0.00	190.92
00031	CITIZENS STATE BANK	959	07/29/2022	51645	545.00	0.00	545.00
01996	HEALTH EQUITY INC	90	07/29/2022	51646	285.00	0.00	285.00
01853	HORACE MANN AUTO INS	97	07/29/2022	51647	1,545.43	0.00	1,545.43
00224	LAKE SUPERIOR CREDIT UNION	959	07/29/2022	51648	325.00	0.00	325.00
00216	MEFSA	97	07/29/2022	51649	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	07/29/2022	51650	5,886.09	0.00	5,886.09
01828	CENTURY LINK QCC	4	08/04/2022	51651	22.19	0.00	22.19
00811	LAKESIDE FLOORING	4	08/04/2022	51652	613.16	0.00	613.16
01363	POWERNET	4	08/04/2022	51653	22.23	0.00	22.23
00172	SEMCO ENERGY GAS CO	4	08/04/2022	51654	307.25	0.00	307.25
00200	UPPER PENINSULA POWER CO	4	08/04/2022	51655	2,440.05	0.00	2,440.05
02175	VIVIAL MEDIA	4	08/04/2022	51656	17.30	0.00	17.30
00031	CITIZENS STATE BANK	961	08/11/2022	51657	545.00	0.00	545.00
01996	HEALTH EQUITY INC	95	08/11/2022	51658	285.00	0.00	285.00
00224	LAKE SUPERIOR CREDIT UNION	961	08/11/2022	51659	325.00	0.00	325.00
01393	ONTONAGON COUNTY SHERIFF DEPT	11	08/11/2022	51660	174.75	0.00	174.75
01393	ONTONAGON COUNTY SHERIFF DEPT	17	08/16/2022	51661	58.25	0.00	58.25
02222	A+ Pest Management	16	08/16/2022	51662	300.00	0.00	300.00
01700	AMERICAN WELDING & GAS	16	08/16/2022	51663	48.52	0.00	48.52
02110	ASPIRUS INC	16	08/16/2022	51664	181.00	0.00	181.00
00010	BADGER SPORTING GOODS	16	08/16/2022	51665	250.00	0.00	250.00
00612	BIG VALLEY FORD-MERCURY	16	08/16/2022	51666	231.20	0.00	231.20
00036	COPPER COUNTRY ISD	16	08/16/2022	51667	206.75	0.00	206.75
00445	DECKER EQUIPMENT	16	08/16/2022	51668	984.80	0.00	984.80
00051	ELAN FINANCIAL SERVICE	16	08/16/2022	51669	355.05	0.00	355.05
00552	GRAHAM, BOB	16	08/16/2022	51670	1,200.00	0.00	1,200.00
00079	HOUGHTON MIFFLIN & CO	16	08/16/2022	51671	3,745.35	0.00	3,745.35
01576	KEMPPAINEN CONCRETE & CARPENTRY	16	08/16/2022	51672	1,585.00	0.00	1,585.00
00572	M64 NAPA	16	08/16/2022	51673	0.00	0.00	0.00
<b>Void by 3 on 11/4/2022</b>							
00966	M64 TRAVEL CENTER	16	08/16/2022	51674	40.00	0.00	40.00
00109	MASB	16	08/16/2022	51675	2,397.60	0.00	2,397.60
00092	MESSA	16	08/16/2022	51676	34,028.44	0.00	34,028.44
00122	NEOLA INC	16	08/16/2022	51677	750.00	0.00	750.00
01070	NORTHLAND ELECTRIC	16	08/16/2022	51678	607.59	0.00	607.59

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01860	ONTONAGON COUNTY ROAD COMMISSION	16	08/16/2022	51679	847.26	0.00	847.26
01393	ONTONAGON COUNTY SHERIFF DEPT	16	08/16/2022	51680	204.40	0.00	204.40
00140	ONTONAGON COUNTY TELEPHONE CO	16	08/16/2022	51681	272.15	0.00	272.15
00142	ONTONAGON HERALD	16	08/16/2022	51682	220.00	0.00	220.00
00204	ONTONAGON WATER SERVICE	16	08/16/2022	51683	278.40	0.00	278.40
00146	PATS JUBILEE FOODS	16	08/16/2022	51684	44.77	0.00	44.77
00175	SHERWIN WILLIAMS	16	08/16/2022	51685	779.50	0.00	779.50
02156	SWIFTREACH NETWORKS	16	08/16/2022	51686	437.50	0.00	437.50
00799	USAVE	16	08/16/2022	51687	307.79	0.00	307.79
00769	VSC INC	16	08/16/2022	51688	29.50	0.00	29.50
00477	WASTE MANAGEMENT	16	08/16/2022	51689	2,138.30	0.00	2,138.30
00214	XEROX CORPORATION	16	08/16/2022	51690	176.00	0.00	176.00
00264	FISZER, EUGENE	19	08/19/2022	51691	75.00	0.00	75.00
02189	GOARD, TIM	19	08/19/2022	51692	75.00	0.00	75.00
00265	GRAVIER, JOHN	19	08/19/2022	51693	75.00	0.00	75.00
00572	M64 NAPA	19	08/19/2022	51694	108.90	0.00	108.90
00095	MASA	19	08/19/2022	51695	894.74	0.00	894.74
01393	ONTONAGON COUNTY SHERIFF DEPT	19	08/19/2022	51696	58.25	0.00	58.25
02190	PANTTI, CARLO	19	08/19/2022	51697	0.00	0.00	0.00
<b>Void by 3 on 11/4/2022</b>							
00286	STRONG, JOE	19	08/19/2022	51698	75.00	0.00	75.00
01983	UP INTERNATIONAL TRUCKS INC	19	08/19/2022	51699	243.18	0.00	243.18
02163	WHITE, DAVE	19	08/19/2022	51700	75.00	0.00	75.00
02190	PANTTI, CARLO	20	08/19/2022	51701	75.00	0.00	75.00
01393	ONTONAGON COUNTY SHERIFF DEPT	23	08/23/2022	51702	58.25	0.00	58.25
00215	AFLAC	97	08/25/2022	51703	127.28	0.00	127.28
00031	CITIZENS STATE BANK	963	08/25/2022	51704	445.00	0.00	445.00
01996	HEALTH EQUITY INC	96	08/25/2022	51705	325.00	0.00	325.00
01853	HORACE MANN AUTO INS	97	08/25/2022	51706	976.00	0.00	976.00
00224	LAKE SUPERIOR CREDIT UNION	963	08/25/2022	51707	325.00	0.00	325.00
00216	MEFSA	97	08/25/2022	51708	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	08/25/2022	51709	4,041.69	0.00	4,041.69
00264	FISZER, EUGENE	25	08/25/2022	51710	75.00	0.00	75.00
02189	GOARD, TIM	25	08/25/2022	51711	75.00	0.00	75.00
00265	GRAVIER, JOHN	25	08/25/2022	51712	75.00	0.00	75.00
00878	RULE, JEFF	25	08/25/2022	51713	75.00	0.00	75.00
00286	STRONG, JOE	25	08/25/2022	51714	75.00	0.00	75.00
02189	GOARD, TIM	29	08/29/2022	51715	65.00	0.00	65.00
00265	GRAVIER, JOHN	29	08/29/2022	51716	65.00	0.00	65.00
02232	LEACH, LIZ	29	08/29/2022	51717	2,058.00	0.00	2,058.00
02190	PANTTI, CARLO	29	08/29/2022	51718	65.00	0.00	65.00
00200	UPPER PENINSULA POWER CO	29	08/29/2022	51719	2,989.46	0.00	2,989.46
02163	WHITE, DAVE	29	08/29/2022	51720	65.00	0.00	65.00
01393	ONTONAGON COUNTY SHERIFF DEPT	31	08/31/2022	51721	58.25	0.00	58.25
00466	BARAGA AREA SCHOOLS	7	09/07/2022	51722	100.00	0.00	100.00
01828	CENTURY LINK QCC	6	09/07/2022	51723	22.19	0.00	22.19
01363	POWERNET	6	09/07/2022	51724	22.53	0.00	22.53
00172	SEMCO ENERGY GAS CO	6	09/07/2022	51725	288.30	0.00	288.30
02175	VIVIAL MEDIA	6	09/07/2022	51726	17.30	0.00	17.30
00031	CITIZENS STATE BANK	961	09/07/2022	51727	445.00	0.00	445.00
01996	HEALTH EQUITY INC	95	09/07/2022	51728	325.00	0.00	325.00
00224	LAKE SUPERIOR CREDIT UNION	961	09/07/2022	51729	325.00	0.00	325.00

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00135	LINDA KARTTUNEN	961	09/07/2022	51730	245.00	0.00	245.00
00301	BORSETH, ANDY	8	09/08/2022	51731	60.00	0.00	60.00
00275	PESTKA, PAT	8	09/08/2022	51732	60.00	0.00	60.00
01393	ONTONAGON COUNTY SHERIFF DEPT	9	09/09/2022	51733	58.25	0.00	58.25
02087	GRAHAM, AL	12	09/12/2022	51734	75.00	0.00	75.00
02191	JAHFETSON, MARTY	12	09/12/2022	51735	105.00	0.00	105.00
00811	LAKESIDE FLOORING	12	09/12/2022	51736	553.01	0.00	553.01
00602	HANCOCK PUBLIC SCHOOLS	15	09/15/2022	51737	75.00	0.00	75.00
01393	ONTONAGON COUNTY SHERIFF DEPT	15	09/15/2022	51738	58.25	0.00	58.25
01837	AHERN CO, J F	19	09/21/2022	51739	191.41	0.00	191.41
01700	AMERICAN WELDING & GAS	19	09/21/2022	51740	50.63	0.00	50.63
00005	ANDERSON TACKMAN & CO	19	09/21/2022	51741	1,280.00	0.00	1,280.00
02110	ASPIRUS INC	19	09/21/2022	51742	214.00	0.00	214.00
02060	BAY ELECTRIC	19	09/21/2022	51743	13,900.00	0.00	13,900.00
01346	CENTRAL MICHIGAN PAPER	19	09/21/2022	51744	2,474.00	0.00	2,474.00
00036	COPPER COUNTRY ISD	19	09/21/2022	51745	11,722.50	0.00	11,722.50
00042	DALCO	19	09/21/2022	51746	22.72	0.00	22.72
00445	DECKER EQUIPMENT	19	09/21/2022	51747	191.06	0.00	191.06
00051	ELAN FINANCIAL SERVICE	19	09/21/2022	51748	1,456.38	0.00	1,456.38
01760	GORDON FOOD SERVICE	19	09/21/2022	51749	805.73	0.00	805.73
00552	GRAHAM, BOB	19	09/21/2022	51750	1,200.00	0.00	1,200.00
01507	HF GROUP LLC	19	09/21/2022	51751	617.51	0.00	617.51
00079	HOUGHTON MIFFLIN & CO	19	09/21/2022	51752	640.90	0.00	640.90
00794	JOSTENS	19	09/21/2022	51753	17.10	0.00	17.10
00405	LAKE LINDEN-HUBBELL SCHOOLS	19	09/21/2022	51754	350.00	0.00	350.00
00966	M64 TRAVEL CENTER	19	09/21/2022	51755	17.98	0.00	17.98
00101	MCGRAW HILL BOOK CO	19	09/21/2022	51756	3,433.35	0.00	3,433.35
00092	MESSA	19	09/21/2022	51757	37,829.09	0.00	37,829.09
00094	MSBO	19	09/21/2022	51758	330.00	0.00	330.00
00133	OASD - BUSINESS OFFICE PETTY CASH	19	09/21/2022	51759	31.00	0.00	31.00
02081	OASD - CAPITAL PROJECT FUND	19	09/21/2022	51760	12,319.18	0.00	12,319.18
01860	ONTONAGON COUNTY ROAD COMMISSION	19	09/21/2022	51761	1,268.81	0.00	1,268.81
00140	ONTONAGON COUNTY TELEPHONE CO	19	09/21/2022	51762	272.15	0.00	272.15
00141	ONTONAGON COUNTY TREASURER	19	09/21/2022	51763	5,158.15	0.00	5,158.15
00204	ONTONAGON WATER SERVICE	19	09/21/2022	51764	238.40	0.00	238.40
00384	PRECISION DATA PRODUCTS	19	09/21/2022	51765	764.00	0.00	764.00
00153	QUILL CORPORATION	19	09/21/2022	51766	410.40	0.00	410.40
01266	ROCHESTER 100 INC	19	09/21/2022	51767	217.50	0.00	217.50
00166	SCHOLASTIC INC	19	09/21/2022	51768	148.23	0.00	148.23
00168	SCHOOL SPECIALTY	19	09/21/2022	51769	2,068.88	0.00	2,068.88
00814	SEG WORKERS COMPENSATION FUND	19	09/21/2022	51770	798.00	0.00	798.00
00983	SEHI COMPUTER PRODUCTS	19	09/21/2022	51771	0.00	0.00	0.00
<b>Void by 3 on 12/2/2022</b>							
00748	SET SEG	19	09/21/2022	51772	43.64	0.00	43.64
02233	SUPERIOR SERVICE	19	09/21/2022	51773	137.74	0.00	137.74
01543	Tk ELEVATOR	19	09/21/2022	51774	209.51	0.00	209.51
00202	UP SCHOOL BUSINESS OFFICIALS	19	09/21/2022	51775	25.00	0.00	25.00
00203	US POST OFFICE	19	09/21/2022	51776	420.00	0.00	420.00
00799	USAVE	19	09/21/2022	51777	112.43	0.00	112.43
00520	VILLAGE OF ONTONAGON	19	09/21/2022	51778	1,200.00	0.00	1,200.00
00477	WASTE MANAGEMENT	19	09/21/2022	51779	3,060.83	0.00	3,060.83
00214	XEROX CORPORATION	19	09/21/2022	51780	176.00	0.00	176.00



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00215	AFLAC	97	09/22/2022	51781	127.28	0.00	127.28
00031	CITIZENS STATE BANK	963	09/22/2022	51782	445.00	0.00	445.00
01996	HEALTH EQUITY INC	96	09/22/2022	51783	325.00	0.00	325.00
01853	HORACE MANN AUTO INS	97	09/22/2022	51784	1,629.25	0.00	1,629.25
00224	LAKE SUPERIOR CREDIT UNION	963	09/22/2022	51785	325.00	0.00	325.00
00216	MEFSA	97	09/22/2022	51786	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	09/22/2022	51787	4,696.36	0.00	4,696.36
00301	BORSETH, ANDY	22	09/22/2022	51788	60.00	0.00	60.00
00286	STRONG, JOE	22	09/22/2022	51789	60.00	0.00	60.00
00519	OASD - STUDENT SERV FUND	23	09/23/2022	51790	30,000.00	0.00	30,000.00
02234	Perlberg, Dan	26	09/26/2022	51791	90.00	0.00	90.00
00286	STRONG, JOE	26	09/26/2022	51792	60.00	0.00	60.00
02222	A+ Pest Management	28	09/28/2022	51793	45.00	0.00	45.00
02178	AMPLIFY EDUCATION	28	09/28/2022	51794	16,244.54	0.00	16,244.54
00079	HOUGHTON MIFFLIN & CO	28	09/28/2022	51795	2,800.00	0.00	2,800.00
02229	IMAGINE LEARNING	28	09/28/2022	51796	4,950.00	0.00	4,950.00
02172	JSP CONTRACTING LLC	28	09/28/2022	51797	770.00	0.00	770.00
00132	OASD - ACTIVITY FUND	28	09/28/2022	51798	134.46	0.00	134.46
02085	OASD - BUS DEBT	28	09/28/2022	51799	15,910.10	0.00	15,910.10
02081	OASD - CAPITAL PROJECT FUND	28	09/28/2022	51800	45,943.17	0.00	45,943.17
01680	OASD - DEBT 2007 ENERGY	28	09/28/2022	51801	8,275.00	0.00	8,275.00
01691	OASD - DEBT 2009	28	09/28/2022	51802	26,747.64	0.00	26,747.64
00168	SCHOOL SPECIALTY	27	09/28/2022	51803	97.77	0.00	97.77
00179	SPECIALIZED DATA SYSTEMS	28	09/28/2022	51804	330.00	0.00	330.00
00200	UPPER PENINSULA POWER CO	28	09/28/2022	51805	2,963.80	0.00	2,963.80
02175	VIVIAL MEDIA	28	09/28/2022	51806	17.30	0.00	17.30
02087	GRAHAM, AL	29	09/29/2022	51807	125.00	0.00	125.00
02191	JAHFETSON, MARTY	29	09/29/2022	51808	155.00	0.00	155.00
00301	BORSETH, ANDY	3	10/03/2022	51809	60.00	0.00	60.00
00264	FISZER, EUGENE	3	10/03/2022	51810	60.00	0.00	60.00
00031	CITIZENS STATE BANK	961	10/06/2022	51811	445.00	0.00	445.00
01996	HEALTH EQUITY INC	95	10/06/2022	51812	325.00	0.00	325.00
00224	LAKE SUPERIOR CREDIT UNION	961	10/06/2022	51813	325.00	0.00	325.00
01828	CENTURY LINK QCC	6	10/06/2022	51814	23.85	0.00	23.85
01363	POWERNET	6	10/06/2022	51815	23.08	0.00	23.08
00172	SEMCO ENERGY GAS CO	6	10/06/2022	51816	323.69	0.00	323.69
01353	TRIER, GARY	6	10/06/2022	51817	80.00	0.00	80.00
02235	TRIER, MICHELLE	6	10/06/2022	51818	50.00	0.00	50.00
00200	UPPER PENINSULA POWER CO	6	10/06/2022	51819	85.70	0.00	85.70
02189	GOARD, TIM	7	10/07/2022	51820	75.00	0.00	75.00
00265	GRAVIER, JOHN	7	10/07/2022	51821	75.00	0.00	75.00
02190	PANTTI, CARLO	7	10/07/2022	51822	75.00	0.00	75.00
00878	RULE, JEFF	7	10/07/2022	51823	75.00	0.00	75.00
00286	STRONG, JOE	7	10/07/2022	51824	75.00	0.00	75.00
01949	GERBER, TYLER	10	10/10/2022	51825	90.00	0.00	90.00
02189	GOARD, TIM	10	10/10/2022	51826	65.00	0.00	65.00
02087	GRAHAM, AL	10	10/10/2022	51827	60.00	0.00	60.00
02190	PANTTI, CARLO	10	10/10/2022	51828	65.00	0.00	65.00
00878	RULE, JEFF	10	10/10/2022	51829	65.00	0.00	65.00
02163	WHITE, DAVE	10	10/10/2022	51830	65.00	0.00	65.00
00333	BRITZ, ROY	11	10/11/2022	51831	50.00	0.00	50.00
01470	DOW, DAVID	11	10/11/2022	51832	80.00	0.00	80.00
02190	PANTTI, CARLO	11	10/11/2022	51833	50.00	0.00	50.00
00878	RULE, JEFF	11	10/11/2022	51834	50.00	0.00	50.00
00286	STRONG, JOE	11	10/11/2022	51835	50.00	0.00	50.00
02163	WHITE, DAVE	11	10/11/2022	51836	50.00	0.00	50.00
00333	BRITZ, ROY	13	10/13/2022	51837	105.00	0.00	105.00

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01470	DOW, DAVID	13	10/13/2022	51838	75.00	0.00	75.00
02190	PANTTI, CARLO	13	10/13/2022	51839	75.00	0.00	75.00
02236	SEXTON, TONY	13	10/13/2022	51840	105.00	0.00	105.00
01353	TRIER, GARY	13	10/13/2022	51841	105.00	0.00	105.00
00287	VAARA, JOHN	13	10/13/2022	51842	75.00	0.00	75.00
02163	WHITE, DAVE	13	10/13/2022	51843	75.00	0.00	75.00
01228	CISEWSKI, JUDY	17	10/18/2022	51844	75.00	0.00	75.00
01372	MEYER, DAN	17	10/18/2022	51845	105.00	0.00	105.00
01700	AMERICAN WELDING & GAS	18	10/19/2022	51846	50.63	0.00	50.63
02178	AMPLIFY EDUCATION	18	10/19/2022	51847	145.00	0.00	145.00
00005	ANDERSON TACKMAN & CO	18	10/19/2022	51848	2,457.60	0.00	2,457.60
02198	AQUA PURE OF WISCONSIN	18	10/19/2022	51849	4,364.50	0.00	4,364.50
02110	ASPIRUS INC	18	10/19/2022	51850	33.00	0.00	33.00
01658	ASSET WORKS INC	18	10/19/2022	51851	1,500.00	0.00	1,500.00
02023	BECK, GLEN	18	10/19/2022	51852	506.98	0.00	506.98
02237	CAPTURING KIDS HEARTS	18	10/19/2022	51853	10,000.00	0.00	10,000.00
00036	COPPER COUNTRY ISD	18	10/19/2022	51854	212.25	0.00	212.25
00400	DICKINSON CTY HEALTHCARE SYSTEM	18	10/19/2022	51855	46.00	0.00	46.00
00051	ELAN FINANCIAL SERVICE	18	10/19/2022	51856	679.64	0.00	679.64
01760	GORDON FOOD SERVICE	18	10/19/2022	51857	1,083.50	0.00	1,083.50
01459	HOLLAND BUS COMPANY	18	10/19/2022	51858	194.25	0.00	194.25
00079	HOUGHTON MIFFLIN & CO	18	10/19/2022	51859	535.05	0.00	535.05
02229	IMAGINE LEARNING	18	10/19/2022	51860	9,000.00	0.00	9,000.00
00092	MESSA	18	10/19/2022	51861	40,644.32	0.00	40,644.32
02238	MICHIGAN/WISCONSIN SPRING & BRAKE	18	10/19/2022	51862	1,461.86	0.00	1,461.86
01860	ONTONAGON COUNTY ROAD COMMISSION	18	10/19/2022	51863	4,735.63	0.00	4,735.63
00140	ONTONAGON COUNTY TELEPHONE CO	18	10/19/2022	51864	269.65	0.00	269.65
00141	ONTONAGON COUNTY TREASURER	18	10/19/2022	51865	57.96	0.00	57.96
00142	ONTONAGON HERALD	18	10/19/2022	51866	147.69	0.00	147.69
00144	ONTONAGON TOWNSHIP	18	10/19/2022	51867	4,394.40	0.00	4,394.40
00204	ONTONAGON WATER SERVICE	18	10/19/2022	51868	686.06	0.00	686.06
00153	QUILL CORPORATION	18	10/19/2022	51869	154.60	0.00	154.60
02107	RC MECHANICAL INC	18	10/19/2022	51870	1,832.82	0.00	1,832.82
01030	RENAISSANCE LEARNING	18	10/19/2022	51871	2,206.00	0.00	2,206.00
00168	SCHOOL SPECIALTY	18	10/19/2022	51872	85.57	0.00	85.57
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	18	10/19/2022	51873	28.65	0.00	28.65
00748	SET SEG	18	10/19/2022	51874	10.91	0.00	10.91
00188	SUBSCRIPTION SERVICES OF AMERICA	18	10/19/2022	51875	150.77	0.00	150.77
02233	SUPERIOR SERVICE	18	10/19/2022	51876	300.00	0.00	300.00
01894	SUPERIORLAND ELECTRONICS	18	10/19/2022	51877	490.00	0.00	490.00
00194	TEAM SPORTING GOODS INC	18	10/19/2022	51878	745.31	0.00	745.31
01225	THRUN LAW FIRM	18	10/19/2022	51879	55.00	0.00	55.00
02155	TRUSCOTT, GEORGE	18	10/19/2022	51880	11.33	0.00	11.33
01983	UP INTERNATIONAL TRUCKS INC	18	10/19/2022	51881	14.94	0.00	14.94
00200	UPPER PENINSULA POWER CO	18	10/19/2022	51882	3,746.78	0.00	3,746.78
00203	US POST OFFICE	18	10/19/2022	51883	60.00	0.00	60.00
00799	USAVE	18	10/19/2022	51884	73.98	0.00	73.98
00477	WASTE MANAGEMENT	18	10/19/2022	51885	2,983.09	0.00	2,983.09
00215	AFLAC	97	10/20/2022	51886	127.28	0.00	127.28
00031	CITIZENS STATE BANK	963	10/20/2022	51887	445.00	0.00	445.00
01996	HEALTH EQUITY INC	96	10/20/2022	51888	455.00	0.00	455.00
01853	HORACE MANN AUTO INS	97	10/20/2022	51889	1,517.33	0.00	1,517.33

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00224	LAKE SUPERIOR CREDIT UNION	963	10/20/2022	51890	325.00	0.00	325.00
00216	MEFSA	97	10/20/2022	51891	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	10/20/2022	51892	5,113.38	0.00	5,113.38
00403	CALUMET PUBLIC SCHOOLS	20	10/20/2022	51893	75.00	0.00	75.00
02189	GOARD, TIM	20	10/20/2022	51894	50.00	0.00	50.00
00878	RULE, JEFF	20	10/20/2022	51895	50.00	0.00	50.00
00286	STRONG, JOE	20	10/20/2022	51896	50.00	0.00	50.00
02163	WHITE, DAVE	20	10/20/2022	51897	50.00	0.00	50.00
00948	HOLM, JIM	25	10/25/2022	51898	75.00	0.00	75.00
01735	LLOYD, SCOTT	25	10/25/2022	51899	105.00	0.00	105.00
00519	OASD - STUDENT SERV FUND	28	10/28/2022	51900	20,000.00	0.00	20,000.00
00333	BRITZ, ROY	31	10/31/2022	51901	91.20	0.00	91.20
01470	DOW, DAVID	31	10/31/2022	51902	92.00	0.00	92.00
00301	BORSETH, ANDY	2	11/02/2022	51903	60.00	0.00	60.00
00333	BRITZ, ROY	2	11/02/2022	51904	91.20	0.00	91.20
01828	CENTURY LINK QCC	2	11/02/2022	51905	21.50	0.00	21.50
01470	DOW, DAVID	2	11/02/2022	51906	92.00	0.00	92.00
02239	FONTECCHIO, SAM	2	11/02/2022	51907	165.60	0.00	165.60
01303	MUZZY, SANDY	2	11/02/2022	51908	165.60	0.00	165.60
00125	NORTHERN MICHIGAN UNIVERSITY	2	11/02/2022	51909	200.00	0.00	200.00
00275	PESTKA, PAT	2	11/02/2022	51910	60.00	0.00	60.00
01363	POWERNET	2	11/02/2022	51911	22.66	0.00	22.66
00172	SEMCO ENERGY GAS CO	2	11/02/2022	51912	5,679.30	0.00	5,679.30
00200	UPPER PENINSULA POWER CO	2	11/02/2022	51913	100.05	0.00	100.05
02175	VIVIAL MEDIA	2	11/02/2022	51914	17.30	0.00	17.30
00031	CITIZENS STATE BANK	961	11/03/2022	51915	400.00	0.00	400.00
01996	HEALTH EQUITY INC	95	11/03/2022	51916	455.00	0.00	455.00
00224	LAKE SUPERIOR CREDIT UNION	961	11/03/2022	51917	325.00	0.00	325.00
01393	ONTONAGON COUNTY SHERIFF DEPT	7	11/07/2022	51918	58.25	0.00	58.25
00301	BORSETH, ANDY	10	11/10/2022	51919	40.00	0.00	40.00
00286	STRONG, JOE	10	11/10/2022	51920	40.00	0.00	40.00
00215	AFLAC	97	11/17/2022	51925	127.28	0.00	127.28
00031	CITIZENS STATE BANK	963	11/17/2022	51926	400.00	0.00	400.00
01996	HEALTH EQUITY INC	96	11/17/2022	51927	455.00	0.00	455.00
01853	HORACE MANN AUTO INS	97	11/17/2022	51928	1,552.76	0.00	1,552.76
00224	LAKE SUPERIOR CREDIT UNION	963	11/17/2022	51929	325.00	0.00	325.00
00216	MEFSA	97	11/17/2022	51930	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	11/17/2022	51931	5,847.90	0.00	5,847.90
01730	UNEMPLOYMENT INSURANCE AGENCY	17	11/17/2022	51932	47.94	0.00	47.94
00301	BORSETH, ANDY	21	11/21/2022	51933	85.00	0.00	85.00
00275	PESTKA, PAT	21	11/21/2022	51934	60.00	0.00	60.00
00339	PESTKA, PAT **	21	11/21/2022	51935	85.00	0.00	85.00
00597	STRONG **, JOE	21	11/21/2022	51936	85.00	0.00	85.00
00286	STRONG, JOE	21	11/21/2022	51937	60.00	0.00	60.00
02222	A+ Pest Management	22	11/22/2022	51938	180.00	0.00	180.00
01700	AMERICAN WELDING & GAS	22	11/22/2022	51939	49.51	0.00	49.51
00005	ANDERSON TACKMAN & CO	22	11/22/2022	51940	8,912.40	0.00	8,912.40
02110	ASPIRUS INC	22	11/22/2022	51941	181.00	0.00	181.00
00010	BADGER SPORTING GOODS	22	11/22/2022	51942	258.00	0.00	258.00
02023	BECK, GLEN	22	11/22/2022	51943	400.68	0.00	400.68
01979	CAP INC	22	11/22/2022	51944	132.00	0.00	132.00
02244	CENTER ICE SKATE & SPORT	22	11/22/2022	51945	1,222.35	0.00	1,222.35
00036	COPPER COUNTRY ISD	22	11/22/2022	51946	198.25	0.00	198.25
02221	CTR ELECTRONICS	22	11/22/2022	51947	279.98	0.00	279.98
00051	ELAN FINANCIAL SERVICE	22	11/22/2022	51948	212.04	0.00	212.04

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02041	ESTR PUBLICATIONS	22	11/22/2022	51949	47.40	0.00	47.40
01707	GOGEBIC COMMUNITY COLLEGE	22	11/22/2022	51950	11,841.43	0.00	11,841.43
01760	GORDON FOOD SERVICE	22	11/22/2022	51951	1,122.76	0.00	1,122.76
01673	HURLEY SCHOOL DISTRICT	22	11/22/2022	51952	150.00	0.00	150.00
00572	M64 NAPA	22	11/22/2022	51953	300.24	0.00	300.24
00966	M64 TRAVEL CENTER	22	11/22/2022	51954	40.00	0.00	40.00
00092	MESSA	22	11/22/2022	51955	38,796.80	0.00	38,796.80
01860	ONTONAGON COUNTY ROAD COMMISSION	22	11/22/2022	51956	4,953.12	0.00	4,953.12
00140	ONTONAGON COUNTY TELEPHONE CO	22	11/22/2022	51957	269.65	0.00	269.65
00141	ONTONAGON COUNTY TREASURER	22	11/22/2022	51958	1,638.86	0.00	1,638.86
00142	ONTONAGON HERALD	22	11/22/2022	51959	240.00	0.00	240.00
00204	ONTONAGON WATER SERVICE	22	11/22/2022	51960	677.14	0.00	677.14
00384	PRECISION DATA PRODUCTS	22	11/22/2022	51961	1,785.00	0.00	1,785.00
00161	ROCKLAND TOWNSHIP	22	11/22/2022	51962	2,183.93	0.00	2,183.93
00168	SCHOOL SPECIALTY	22	11/22/2022	51963	32.38	0.00	32.38
00814	SEG WORKERS COMPENSATION FUND	22	11/22/2022	51964	2,044.00	0.00	2,044.00
00748	SET SEG	22	11/22/2022	51965	10.91	0.00	10.91
00935	SETTLERS COOPERATIVE INC	22	11/22/2022	51966	131.22	0.00	131.22
02233	SUPERIOR SERVICE	22	11/22/2022	51967	331.30	0.00	331.30
02206	TRUSCOTT, AMY	22	11/22/2022	51968	16.45	0.00	16.45
02242	UPONEN, LORI	22	11/22/2022	51969	260.00	0.00	260.00
00799	USAVE	22	11/22/2022	51970	243.31	0.00	243.31
00520	VILLAGE OF ONTONAGON	22	11/22/2022	51971	800.00	0.00	800.00
00477	WASTE MANAGEMENT	22	11/22/2022	51972	2,143.86	0.00	2,143.86
00519	OASD - STUDENT SERV FUND	23	11/23/2022	51973	15,000.00	0.00	15,000.00
00031	CITIZENS STATE BANK	961	12/01/2022	51974	400.00	0.00	400.00
01996	HEALTH EQUITY INC	95	12/01/2022	51975	455.00	0.00	455.00
00224	LAKE SUPERIOR CREDIT UNION	961	12/01/2022	51976	325.00	0.00	325.00
00264	FISZER, EUGENE	1	12/01/2022	51977	60.00	0.00	60.00
02087	GRAHAM, AL	1	12/01/2022	51978	60.00	0.00	60.00
02245	KIN, KLAYTON	2	12/02/2022	51979	151.50	0.00	151.50
00679	STATE OF MICHIGAN	2	12/02/2022	51980	0.55	0.00	0.55
01828	CENTURY LINK QCC	5	12/05/2022	51981	21.75	0.00	21.75
01363	POWERNET	5	12/05/2022	51982	22.23	0.00	22.23
00172	SEMCO ENERGY GAS CO	6	12/06/2022	51983	6,903.61	0.00	6,903.61
00200	UPPER PENINSULA POWER CO	6	12/06/2022	51984	4,983.62	0.00	4,983.62
02175	VIVIAL MEDIA	6	12/06/2022	51985	17.30	0.00	17.30
01877	FAY, ROB	8	12/08/2022	51986	85.00	0.00	85.00
00264	FISZER, EUGENE	8	12/08/2022	51987	60.00	0.00	60.00
02087	GRAHAM, AL	8	12/08/2022	51988	60.00	0.00	60.00
01598	PATANA, KEVIN	8	12/08/2022	51989	115.00	0.00	115.00
01769	SIMPSON, JEFF	8	12/08/2022	51990	115.00	0.00	115.00
01877	FAY, ROB	8	12/08/2022	51991	60.00	0.00	60.00
01598	PATANA, KEVIN	8	12/08/2022	51992	60.00	0.00	60.00
01769	SIMPSON, JEFF	8	12/08/2022	51993	60.00	0.00	60.00
00301	BORSETH, ANDY	9	12/09/2022	51994	230.00	0.00	230.00
00264	FISZER, EUGENE	9	12/09/2022	51995	60.00	0.00	60.00
02087	GRAHAM, AL	9	12/09/2022	51996	60.00	0.00	60.00
00602	HANCOCK PUBLIC SCHOOLS	9	12/09/2022	51997	50.00	0.00	50.00
00404	LANSE AREA SCHOOLS	9	12/09/2022	51998	50.00	0.00	50.00
00275	PESTKA, PAT	9	12/09/2022	51999	230.00	0.00	230.00
02133	SHOLANDER DRIVER TESTING	9	12/09/2022	52000	175.00	0.00	175.00
00286	STRONG, JOE	9	12/09/2022	52001	230.00	0.00	230.00
00301	BORSETH, ANDY	13	12/13/2022	52002	230.00	0.00	230.00

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00275	PESTKA, PAT	13	12/13/2022	52003	230.00	0.00	230.00
00286	STRONG, JOE	13	12/13/2022	52004	230.00	0.00	230.00
00215	AFLAC	97	12/14/2022	52005	127.28	0.00	127.28
00031	CITIZENS STATE BANK	963	12/14/2022	52006	400.00	0.00	400.00
01996	HEALTH EQUITY INC	96	12/14/2022	52007	455.00	0.00	455.00
01853	HORACE MANN AUTO INS	97	12/14/2022	52008	1,592.48	0.00	1,592.48
00224	LAKE SUPERIOR CREDIT UNION	963	12/14/2022	52009	442.00	0.00	442.00
00216	MEFSA	97	12/14/2022	52010	127.36	0.00	127.36
00092	MESSA	97	12/14/2022	52011	7,568.34	0.00	7,568.34
00291	STATE OF MICHIGAN	97	12/14/2022	52012	5,161.52	0.00	5,161.52
02138	FITZPATRICK, MICHAEL	15	12/15/2022	52013	230.00	0.00	230.00
01598	PATANA, KEVIN	15	12/15/2022	52014	260.00	0.00	260.00
01769	SIMPSON, JEFF	15	12/15/2022	52015	260.00	0.00	260.00
00051	ELAN FINANCIAL SERVICE	18	12/19/2022	52016	1,094.76	0.00	1,094.76
02240	STATE SUPPLY COMPANY	18	12/19/2022	52017	0.00	0.00	0.00
<b>Void by 3 on 2/24/2023</b>							
01470	DOW, DAVID	20	12/20/2022	52018	145.00	0.00	145.00
01877	FAY, ROB	20	12/20/2022	52019	145.00	0.00	145.00
00332	RIMPELA, BRIAN	20	12/20/2022	52020	175.00	0.00	175.00
02222	A+ Pest Management	19	12/20/2022	52021	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	19	12/20/2022	52022	101.13	0.00	101.13
02178	AMPLIFY EDUCATION	19	12/20/2022	52023	1,794.45	0.00	1,794.45
02090	AUTO PRO GLASS & TIRE	19	12/20/2022	52024	1,651.54	0.00	1,651.54
00036	COPPER COUNTRY ISD	19	12/20/2022	52025	16,752.50	0.00	16,752.50
00400	DICKINSON CTY HEALTHCARE SYSTEM	19	12/20/2022	52026	100.00	0.00	100.00
02139	EVERBLADES INC	19	12/20/2022	52027	600.00	0.00	600.00
00551	FUNKE, KIM	19	12/20/2022	52028	89.35	0.00	89.35
01760	GORDON FOOD SERVICE	19	12/20/2022	52029	817.01	0.00	817.01
00682	JUNIOR LIBRARY GUILD	19	12/20/2022	52030	221.76	0.00	221.76
01626	KEWEENAW OVERHEAD DOORS	19	12/20/2022	52031	1,040.00	0.00	1,040.00
00572	M64 NAPA	19	12/20/2022	52032	166.60	0.00	166.60
00966	M64 TRAVEL CENTER	19	12/20/2022	52033	80.01	0.00	80.01
00092	MESSA	19	12/20/2022	52034	38,796.80	0.00	38,796.80
00105	MHSAA	19	12/20/2022	52035	1,858.40	0.00	1,858.40
02238	MICHIGAN/WISCONSIN SPRING & BRAKE	19	12/20/2022	52036	1,461.86	0.00	1,461.86
00125	NORTHERN MICHIGAN UNIVERSITY	19	12/20/2022	52037	25.00	0.00	25.00
01860	ONTONAGON COUNTY ROAD COMMISSION	19	12/20/2022	52038	4,638.31	0.00	4,638.31
00140	ONTONAGON COUNTY TELEPHONE CO	19	12/20/2022	52039	269.65	0.00	269.65
00142	ONTONAGON HERALD	19	12/20/2022	52040	102.00	0.00	102.00
00204	ONTONAGON WATER SERVICE	19	12/20/2022	52041	659.20	0.00	659.20
02246	SWANSON PHILLIPS	19	12/20/2022	52042	240.00	0.00	240.00
01225	THRUN LAW FIRM	19	12/20/2022	52043	137.50	0.00	137.50
01543	Tk ELEVATOR	19	12/20/2022	52044	216.83	0.00	216.83
02155	TRUSCOTT, GEORGE	19	12/20/2022	52045	10.15	0.00	10.15
01983	UP INTERNATIONAL TRUCKS INC	19	12/20/2022	52046	299.85	0.00	299.85
00799	USAVE	19	12/20/2022	52047	87.94	0.00	87.94
00520	VILLAGE OF ONTONAGON	19	12/20/2022	52048	400.00	0.00	400.00
00477	WASTE MANAGEMENT	19	12/20/2022	52049	3,009.58	0.00	3,009.58
00519	OASD - STUDENT SERV FUND	21	12/21/2022	52050	15,000.00	0.00	15,000.00
00200	UPPER PENINSULA POWER CO	27	12/27/2022	52051	5,110.71	0.00	5,110.71
02175	VIVIAL MEDIA	27	12/27/2022	52052	17.30	0.00	17.30
00215	AFLAC	97	12/29/2022	52053	63.64	0.00	63.64
00031	CITIZENS STATE BANK	959	12/29/2022	52054	400.00	0.00	400.00

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01996	HEALTH EQUITY INC	90	12/29/2022	52055	455.00	0.00	455.00
01853	HORACE MANN AUTO INS	97	12/29/2022	52056	796.24	0.00	796.24
00224	LAKE SUPERIOR CREDIT UNION	959	12/29/2022	52057	442.00	0.00	442.00
00291	STATE OF MICHIGAN	97	12/29/2022	52058	2,454.96	0.00	2,454.96
01609	AIG VALIC	6	01/06/2023	52059	13,333.00	0.00	13,333.00
00333	BRITZ, ROY	6	01/06/2023	52060	145.00	0.00	145.00
01828	CENTURY LINK QCC	6	01/06/2023	52061	21.92	0.00	21.92
01470	DOW, DAVID	6	01/06/2023	52062	175.00	0.00	175.00
00275	PESTKA, PAT	6	01/06/2023	52063	100.00	0.00	100.00
01363	POWERNET	6	01/06/2023	52064	22.51	0.00	22.51
00332	RIMPELA, BRIAN	6	01/06/2023	52065	145.00	0.00	145.00
00172	SEMCO ENERGY GAS CO	6	01/06/2023	52066	9,475.12	0.00	9,475.12
00286	STRONG, JOE	6	01/06/2023	52067	100.00	0.00	100.00
00200	UPPER PENINSULA POWER CO	6	01/06/2023	52068	104.47	0.00	104.47
01877	FAY, ROB	9	01/09/2023	52069	175.00	0.00	175.00
02138	FITZPATRICK, MICHAEL	9	01/09/2023	52070	145.00	0.00	145.00
01991	MICHALEC, CORY	9	01/09/2023	52071	145.00	0.00	145.00
01598	PATANA, KEVIN	9	01/09/2023	52072	175.00	0.00	175.00
01769	SIMPSON, JEFF	9	01/09/2023	52073	175.00	0.00	175.00
02248	VICK, LUCAS	9	01/09/2023	52074	145.00	0.00	145.00
00031	CITIZENS STATE BANK	961	01/12/2023	52075	400.00	0.00	400.00
01996	HEALTH EQUITY INC	95	01/12/2023	52076	455.00	0.00	455.00
00224	LAKE SUPERIOR CREDIT UNION	961	01/12/2023	52077	442.00	0.00	442.00
02222	A+ Pest Management	16	01/17/2023	52078	45.00	0.00	45.00
02110	ASPIRUS INC	16	01/17/2023	52079	181.00	0.00	181.00
02230	BECK, HEATHER	16	01/17/2023	52080	5,598.00	0.00	5,598.00
00036	COPPER COUNTRY ISD	16	01/17/2023	52081	206.75	0.00	206.75
00862	DELISLE ASSOCIATES LTD	16	01/17/2023	52082	100.00	0.00	100.00
01470	DOW, DAVID	17	01/17/2023	52083	170.00	0.00	170.00
00051	ELAN FINANCIAL SERVICE	16	01/17/2023	52084	76.68	0.00	76.68
02249	EMS LINQ INC	16	01/17/2023	52085	5,265.00	0.00	5,265.00
01760	GORDON FOOD SERVICE	16	01/17/2023	52086	527.50	0.00	527.50
00794	JOSTENS	16	01/17/2023	52087	289.95	0.00	289.95
00966	M64 TRAVEL CENTER	16	01/17/2023	52088	219.34	0.00	219.34
02250	MARSHFIELD MEDICAL CENTER-DICKINSON	16	01/17/2023	52089	196.62	0.00	196.62
00092	MESSA	16	01/17/2023	52090	39,832.14	0.00	39,832.14
00122	NEOLA INC	16	01/17/2023	52091	1,295.00	0.00	1,295.00
00723	NORMAN PESTKA CONTRUCTION	16	01/17/2023	52092	5,633.34	0.00	5,633.34
01860	ONTONAGON COUNTY ROAD COMMISSION	16	01/17/2023	52093	3,258.25	0.00	3,258.25
00140	ONTONAGON COUNTY TELEPHONE CO	16	01/17/2023	52094	271.90	0.00	271.90
00204	ONTONAGON WATER SERVICE	16	01/17/2023	52095	788.80	0.00	788.80
00332	RIMPELA, BRIAN	17	01/17/2023	52096	200.00	0.00	200.00
00166	SCHOLASTIC INC	16	01/17/2023	52097	164.73	0.00	164.73
00168	SCHOOL SPECIALTY	16	01/17/2023	52098	33.52	0.00	33.52
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	16	01/17/2023	52099	30.42	0.00	30.42
00935	SETTLERS COOPERATIVE INC	16	01/17/2023	52100	163.30	0.00	163.30
00194	TEAM SPORTING GOODS INC	16	01/17/2023	52101	63.17	0.00	63.17
01225	THRUN LAW FIRM	16	01/17/2023	52102	2,500.00	0.00	2,500.00
00799	USAVE	16	01/17/2023	52103	50.43	0.00	50.43
00477	WASTE MANAGEMENT	16	01/17/2023	52104	2,565.58	0.00	2,565.58
00288	WEILER, JIM	17	01/17/2023	52105	170.00	0.00	170.00
00519	OASD - STUDENT SERV FUND	18	01/18/2023	52106	15,000.00	0.00	15,000.00
00301	BORSETH, ANDY	20	01/20/2023	52107	170.00	0.00	170.00

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00275	PESTKA, PAT	20	01/20/2023	52108	170.00	0.00	170.00
00286	STRONG, JOE	20	01/20/2023	52109	170.00	0.00	170.00
00203	US POST OFFICE	20	01/20/2023	52110	360.00	0.00	360.00
01393	ONTONAGON COUNTY SHERIFF DEPT	26	01/26/2023	52111	58.25	0.00	58.25
00215	AFLAC	97	01/26/2023	52112	127.28	0.00	127.28
00031	CITIZENS STATE BANK	963	01/26/2023	52113	400.00	0.00	400.00
01996	HEALTH EQUITY INC	96	01/26/2023	52114	455.00	0.00	455.00
01853	HORACE MANN AUTO INS	97	01/26/2023	52115	1,608.91	0.00	1,608.91
00224	LAKE SUPERIOR CREDIT UNION	963	01/26/2023	52116	442.00	0.00	442.00
00216	MEFSA	97	01/26/2023	52117	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	01/26/2023	52118	5,304.97	0.00	5,304.97
00301	BORSETH, ANDY	26	01/26/2023	52119	230.00	0.00	230.00
02252	LANSE AMERICAN LEGION	26	01/26/2023	52120	100.00	0.00	100.00
00131	OASF	26	01/26/2023	52121	25.00	0.00	25.00
00275	PESTKA, PAT	26	01/26/2023	52122	230.00	0.00	230.00
00286	STRONG, JOE	26	01/26/2023	52123	230.00	0.00	230.00
00200	UPPER PENINSULA POWER CO	26	01/26/2023	52124	4,812.09	0.00	4,812.09
00301	BORSETH, ANDY	2	02/02/2023	52125	230.00	0.00	230.00
00275	PESTKA, PAT	2	02/02/2023	52126	230.00	0.00	230.00
00286	STRONG, JOE	2	02/02/2023	52127	230.00	0.00	230.00
00333	BRITZ, ROY	3	02/03/2023	52128	180.00	0.00	180.00
01828	CENTURY LINK QCC	3	02/03/2023	52129	23.32	0.00	23.32
02253	DOW**, DAVE	3	02/03/2023	52130	150.00	0.00	150.00
01470	DOW, DAVID	3	02/03/2023	52131	180.00	0.00	180.00
02232	LEACH, LIZ	3	02/03/2023	52132	2,000.00	0.00	2,000.00
00204	ONTONAGON WATER SERVICE	3	02/03/2023	52133	592.00	0.00	592.00
01363	POWERNET	3	02/03/2023	52134	22.84	0.00	22.84
00332	RIMPELA, BRIAN	3	02/03/2023	52135	330.00	0.00	330.00
00172	SEMCO ENERGY GAS CO	3	02/03/2023	52136	11,462.32	0.00	11,462.32
02175	VIVIAL MEDIA	3	02/03/2023	52137	17.85	0.00	17.85
00031	CITIZENS STATE BANK	961	02/09/2023	52138	400.00	0.00	400.00
01996	HEALTH EQUITY INC	95	02/09/2023	52139	455.00	0.00	455.00
00224	LAKE SUPERIOR CREDIT UNION	961	02/09/2023	52140	442.00	0.00	442.00
00295	LINDA KARTTUNEN	961	02/09/2023	52141	250.00	0.00	250.00
00296	RETIREMENT FUND	961	02/09/2023	52142	120.00	0.00	120.00
02222	A+ Pest Management	20	02/21/2023	52143	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	20	02/21/2023	52144	103.32	0.00	103.32
02110	ASPIRUS INC	20	02/21/2023	52145	33.00	0.00	33.00
02057	AUTOMATED COMFORT CONTROLS	20	02/21/2023	52146	593.00	0.00	593.00
00012	BASEMAN BROS. INC	20	02/21/2023	52147	2,553.00	0.00	2,553.00
00036	COPPER COUNTRY ISD	20	02/21/2023	52148	10,534.75	0.00	10,534.75
00051	ELAN FINANCIAL SERVICE	20	02/21/2023	52149	1,681.92	0.00	1,681.92
00551	FUNKE, KIM	20	02/21/2023	52150	30.62	0.00	30.62
01760	GORDON FOOD SERVICE	20	02/21/2023	52151	1,299.45	0.00	1,299.45
02229	IMAGINE LEARNING	20	02/21/2023	52152	6,075.00	0.00	6,075.00
02076	JK TROPHIES AND AWARDS	20	02/21/2023	52153	36.00	0.00	36.00
00572	M64 NAPA	20	02/21/2023	52154	35.52	0.00	35.52
00966	M64 TRAVEL CENTER	20	02/21/2023	52155	40.00	0.00	40.00
00092	MESSA	20	02/21/2023	52156	39,832.14	0.00	39,832.14
00133	OASD - BUSINESS OFFICE PETTY CASH	20	02/21/2023	52157	32.13	0.00	32.13
01860	ONTONAGON COUNTY ROAD COMMISSION	20	02/21/2023	52158	4,806.85	0.00	4,806.85
00140	ONTONAGON COUNTY TELEPHONE CO	20	02/21/2023	52159	271.90	0.00	271.90
00141	ONTONAGON COUNTY TREASURER	20	02/21/2023	52160	305.94	0.00	305.94

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00142	ONTONAGON HERALD	20	02/21/2023	52161	66.00	0.00	66.00
00384	PRECISION DATA PRODUCTS	20	02/21/2023	52162	166.00	0.00	166.00
00168	SCHOOL SPECIALTY	20	02/21/2023	52163	94.64	0.00	94.64
02255	SECURE EDUCATION CONSULTANTS	20	02/21/2023	52164	2,000.00	0.00	2,000.00
00814	SEG WORKERS COMPENSATION FUND	20	02/21/2023	52165	798.00	0.00	798.00
01717	TEWGYZE SUPPLY INC	20	02/21/2023	52166	182.68	0.00	182.68
02251	THE THRIFTY BOT	20	02/21/2023	52167	643.18	0.00	643.18
01225	THRUN LAW FIRM	20	02/21/2023	52168	370.00	0.00	370.00
02155	TRUSCOTT, GEORGE	20	02/21/2023	52169	23.29	0.00	23.29
01983	UP INTERNATIONAL TRUCKS INC	20	02/21/2023	52170	86.14	0.00	86.14
00200	UPPER PENINSULA POWER CO	20	02/21/2023	52171	5,569.76	0.00	5,569.76
00799	USAVE	20	02/21/2023	52172	83.90	0.00	83.90
00477	WASTE MANAGEMENT	20	02/21/2023	52173	3,383.01	0.00	3,383.01
00214	XEROX CORPORATION	20	02/21/2023	52174	364.27	0.00	364.27
01389	AHO, STEVE	21	02/21/2023	52175	145.00	0.00	145.00
01991	MICHAEL, CORY	21	02/21/2023	52176	175.00	0.00	175.00
02248	VICK, LUCAS	21	02/21/2023	52177	145.00	0.00	145.00
00215	AFLAC	97	02/22/2023	52178	127.28	0.00	127.28
00031	CITIZENS STATE BANK	963	02/22/2023	52179	400.00	0.00	400.00
01853	HORACE MANN AUTO INS	97	02/22/2023	52180	1,511.71	0.00	1,511.71
00224	LAKE SUPERIOR CREDIT UNION	963	02/22/2023	52181	442.00	0.00	442.00
00216	MEFSA	97	02/22/2023	52182	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	02/22/2023	52183	4,866.91	0.00	4,866.91
01996	HEALTH EQUITY INC	96	02/22/2023	52184	455.00	0.00	455.00
00519	OASD - STUDENT SERV FUND	22	02/22/2023	52185	17,000.00	0.00	17,000.00
00301	BORSETH, ANDY	24	02/24/2023	52187	230.00	0.00	230.00
00275	PESTKA, PAT	24	02/24/2023	52188	230.00	0.00	230.00
00286	STRONG, JOE	24	02/24/2023	52189	230.00	0.00	230.00
01828	CENTURY LINK QCC	3	03/03/2023	52190	22.13	0.00	22.13
01363	POWERNET	3	03/03/2023	52191	22.55	0.00	22.55
00172	SEMCO ENERGY GAS CO	3	03/03/2023	52192	9,168.56	0.00	9,168.56
00182	STATE OF MICHIGAN	3	03/03/2023	52193	100.00	0.00	100.00
00200	UPPER PENINSULA POWER CO	3	03/03/2023	52194	107.87	0.00	107.87
02175	VIVIAL MEDIA	3	03/03/2023	52195	17.85	0.00	17.85
00031	CITIZENS STATE BANK	961	03/09/2023	52196	400.00	0.00	400.00
01996	HEALTH EQUITY INC	95	03/09/2023	52197	455.00	0.00	455.00
00224	LAKE SUPERIOR CREDIT UNION	961	03/09/2023	52198	442.00	0.00	442.00
00519	OASD - STUDENT SERV FUND	9	03/09/2023	52199	15,000.00	0.00	15,000.00
02222	A+ Pest Management	17	03/21/2023	52200	45.00	0.00	45.00
01837	AHERN CO, J F	17	03/21/2023	52201	1,084.95	0.00	1,084.95
01700	AMERICAN WELDING & GAS	17	03/21/2023	52202	48.19	0.00	48.19
01703	AVENTRIC TECHNOLOGIES	21	03/21/2023	52203	260.00	0.00	260.00
02060	BAY ELECTRIC	21	03/21/2023	52204	600.00	0.00	600.00
02023	BECK, GLEN	17	03/21/2023	52205	1,590.00	0.00	1,590.00
02018	BSN SPORTS	21	03/21/2023	52206	3,625.60	0.00	3,625.60
01146	CONNIES PLACE	21	03/21/2023	52207	70.00	0.00	70.00
00036	COPPER COUNTRY ISD	17	03/21/2023	52208	198.25	0.00	198.25
00051	ELAN FINANCIAL SERVICE	21	03/21/2023	52209	248.20	0.00	248.20
02249	EMS LINQ INC	21	03/21/2023	52210	410.00	0.00	410.00
01707	GOGEBIC COMMUNITY COLLEGE	17	03/21/2023	52211	8,085.00	0.00	8,085.00
01760	GORDON FOOD SERVICE	21	03/21/2023	52212	645.76	0.00	645.76
01459	HOLLAND BUS COMPANY	21	03/21/2023	52213	182.77	0.00	182.77
00794	JOSTENS	21	03/21/2023	52214	12.40	0.00	12.40
00572	M64 NAPA	21	03/21/2023	52215	79.71	0.00	79.71
00966	M64 TRAVEL CENTER	17	03/21/2023	52216	40.00	0.00	40.00
02250	MARSHFIELD MEDICAL CENTER-DICKINSON	17	03/21/2023	52217	46.00	0.00	46.00



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00092	MESSA	17	03/21/2023	52218	41,867.28	0.00	41,867.28
00723	NORMAN PESTKA CONTRUCTION	17	03/21/2023	52219	5,633.34	0.00	5,633.34
01860	ONTONAGON COUNTY ROAD COMMISSION	17	03/21/2023	52220	3,534.54	0.00	3,534.54
00140	ONTONAGON COUNTY TELEPHONE CO	17	03/21/2023	52221	271.90	0.00	271.90
00142	ONTONAGON HERALD	17	03/21/2023	52222	36.00	0.00	36.00
00204	ONTONAGON WATER SERVICE	17	03/21/2023	52223	704.00	0.00	704.00
00651	PENINSULA GRAPHICS INC	21	03/21/2023	52224	408.00	0.00	408.00
00384	PRECISION DATA PRODUCTS	21	03/21/2023	52225	0.00	0.00	0.00
<b>Void by 3 on 4/25/2023</b>							
02241	RICHEY ATHLETICS	21	03/21/2023	52226	9,425.00	0.00	9,425.00
01726	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	17	03/21/2023	52227	54.64	0.00	54.64
00814	SEG WORKERS COMPENSATION FUND	17	03/21/2023	52228	798.00	0.00	798.00
00935	SETTLERS COOPERATIVE INC	17	03/21/2023	52229	163.16	0.00	163.16
02257	SQUEEZE ON MAIN	21	03/21/2023	52230	120.00	0.00	120.00
01225	THRUN LAW FIRM	17	03/21/2023	52231	4,062.00	0.00	4,062.00
01543	Tk ELEVATOR	17	03/21/2023	52232	216.84	0.00	216.84
02155	TRUSCOTT, GEORGE	17	03/21/2023	52233	26.05	0.00	26.05
01983	UP INTERNATIONAL TRUCKS INC	21	03/21/2023	52234	244.08	0.00	244.08
00200	UPPER PENINSULA POWER CO	17	03/21/2023	52235	5,370.54	0.00	5,370.54
00203	US POST OFFICE	17	03/21/2023	52236	63.00	0.00	63.00
00799	USAVE	21	03/21/2023	52237	41.54	0.00	41.54
02141	VEX Robotics	21	03/21/2023	52238	382.03	0.00	382.03
00520	VILLAGE OF ONTONAGON	17	03/21/2023	52239	1,200.00	0.00	1,200.00
00477	WASTE MANAGEMENT	17	03/21/2023	52240	2,801.12	0.00	2,801.12
00214	XEROX CORPORATION	17	03/21/2023	52241	450.69	0.00	450.69
00215	AFLAC	97	03/23/2023	52242	127.28	0.00	127.28
00031	CITIZENS STATE BANK	963	03/23/2023	52243	400.00	0.00	400.00
01996	HEALTH EQUITY INC	96	03/23/2023	52244	455.00	0.00	455.00
01853	HORACE MANN AUTO INS	97	03/23/2023	52245	1,481.96	0.00	1,481.96
00224	LAKE SUPERIOR CREDIT UNION	963	03/23/2023	52246	442.00	0.00	442.00
00216	MEFSA	97	03/23/2023	52247	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	03/23/2023	52248	5,622.52	0.00	5,622.52
00519	OASD - STUDENT SERV FUND	23	03/23/2023	52249	10,000.00	0.00	10,000.00
00031	CITIZENS STATE BANK	961	04/06/2023	52250	400.00	0.00	400.00
01996	HEALTH EQUITY INC	95	04/06/2023	52251	455.00	0.00	455.00
00224	LAKE SUPERIOR CREDIT UNION	961	04/06/2023	52252	442.00	0.00	442.00
01828	CENTURY LINK QCC	6	04/06/2023	52253	23.61	0.00	23.61
02085	OASD - BUS DEBT	6	04/06/2023	52254	41,617.98	0.00	41,617.98
02081	OASD - CAPITAL PROJECT FUND	6	04/06/2023	52255	191,500.71	0.00	191,500.71
01680	OASD - DEBT 2007 ENERGY	6	04/06/2023	52256	58,725.00	0.00	58,725.00
01691	OASD - DEBT 2009	6	04/06/2023	52257	62,426.96	0.00	62,426.96
01363	POWERNET	6	04/06/2023	52258	38.30	0.00	38.30
00172	SEMCO ENERGY GAS CO	6	04/06/2023	52259	8,721.42	0.00	8,721.42
00200	UPPER PENINSULA POWER CO	6	04/06/2023	52260	51.16	0.00	51.16
02175	VIVIAL MEDIA	6	04/06/2023	52261	17.85	0.00	17.85
02085	OASD - BUS DEBT	11	04/11/2023	52262	5,500.00	0.00	5,500.00
01691	OASD - DEBT 2009	11	04/11/2023	52263	5,500.00	0.00	5,500.00
02222	A+ Pest Management	17	04/19/2023	52264	45.00	0.00	45.00
01812	BASIC	17	04/19/2023	52265	99.45	0.00	99.45
02023	BECK, GLEN	17	04/19/2023	52266	1,063.45	0.00	1,063.45
02256	BMO HARRIS BANK N.A	17	04/19/2023	52267	0.00	0.00	0.00
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00036	COPPER COUNTRY ISD	17	04/19/2023	52268	198.25	0.00	198.25

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02036	FIRST	17	04/19/2023	52269	6,000.00	0.00	6,000.00
00551	FUNKE, KIM	17	04/19/2023	52270	36.65	0.00	36.65
02258	GOLFBALLS.COM	17	04/19/2023	52271	286.65	0.00	286.65
01760	GORDON FOOD SERVICE	17	04/19/2023	52272	800.04	0.00	800.04
00324	HERMITAGE ART CO INC	17	04/19/2023	52273	36.27	0.00	36.27
02076	JK TROPHIES AND AWARDS	17	04/19/2023	52274	616.70	0.00	616.70
00572	M64 NAPA	17	04/19/2023	52275	54.15	0.00	54.15
00966	M64 TRAVEL CENTER	17	04/19/2023	52276	40.00	0.00	40.00
00092	MESSA	17	04/19/2023	52277	43,605.86	0.00	43,605.86
02261	MOLOSKY & CO	17	04/19/2023	52278	17,680.01	0.00	17,680.01
01860	ONTONAGON COUNTY ROAD COMMISSION	17	04/19/2023	52279	4,046.32	0.00	4,046.32
00140	ONTONAGON COUNTY TELEPHONE CO	17	04/19/2023	52280	269.70	0.00	269.70
00204	ONTONAGON WATER SERVICE	17	04/19/2023	52281	668.60	0.00	668.60
02103	REV ROBOTICS	17	04/19/2023	52282	280.12	0.00	280.12
02209	SWERVE DRIVE SPECIALTIES	17	04/19/2023	52283	388.55	0.00	388.55
01225	THRUN LAW FIRM	17	04/19/2023	52284	5,278.00	0.00	5,278.00
02155	TRUSCOTT, GEORGE	17	04/19/2023	52285	11.33	0.00	11.33
00201	UNITY SCHOOL BUS PARTS	17	04/19/2023	52286	260.02	0.00	260.02
00203	US POST OFFICE	17	04/19/2023	52287	126.00	0.00	126.00
00799	USAVE	17	04/19/2023	52288	11.94	0.00	11.94
00477	WASTE MANAGEMENT	17	04/19/2023	52289	1,620.45	0.00	1,620.45
00214	XEROX CORPORATION	17	04/19/2023	52290	372.91	0.00	372.91
00051	ELAN FINANCIAL SERVICE	19	04/19/2023	52291	97.20	0.00	97.20
00519	OASD - STUDENT SERV FUND	19	04/19/2023	52292	10,000.00	0.00	10,000.00
00215	AFLAC	97	04/20/2023	52293	127.28	0.00	127.28
00031	CITIZENS STATE BANK	963	04/20/2023	52294	400.00	0.00	400.00
01996	HEALTH EQUITY INC	96	04/20/2023	52295	455.00	0.00	455.00
01853	HORACE MANN AUTO INS	97	04/20/2023	52296	1,486.02	0.00	1,486.02
00224	LAKE SUPERIOR CREDIT UNION	963	04/20/2023	52297	442.00	0.00	442.00
00216	MEFSA	97	04/20/2023	52298	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	04/20/2023	52299	4,762.10	0.00	4,762.10
00200	UPPER PENINSULA POWER CO	27	04/27/2023	52300	5,196.14	0.00	5,196.14
02175	VIVIAL MEDIA	27	04/27/2023	52301	17.85	0.00	17.85
00031	CITIZENS STATE BANK	961	05/04/2023	52302	400.00	0.00	400.00
01996	HEALTH EQUITY INC	95	05/04/2023	52303	455.00	0.00	455.00
00224	LAKE SUPERIOR CREDIT UNION	961	05/04/2023	52304	442.00	0.00	442.00
01828	CENTURY LINK QCC	4	05/04/2023	52305	23.38	0.00	23.38
01363	POWERNET	4	05/04/2023	52306	39.16	0.00	39.16
00172	SEMCO ENERGY GAS CO	4	05/04/2023	52307	5,822.73	0.00	5,822.73
00200	UPPER PENINSULA POWER CO	4	05/04/2023	52308	107.75	0.00	107.75
02222	A+ Pest Management	16	05/16/2023	52309	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	16	05/16/2023	52310	51.66	0.00	51.66
02057	AUTOMATED COMFORT CONTROLS	16	05/16/2023	52311	563.40	0.00	563.40
01679	CARP LAKE TOWNSHIP	16	05/16/2023	52312	3,750.00	0.00	3,750.00
02244	CENTER ICE SKATE & SPORT	16	05/16/2023	52313	3,500.00	0.00	3,500.00
00036	COPPER COUNTRY ISD	16	05/16/2023	52314	10,492.63	0.00	10,492.63
00057	FERRELLGAS	16	05/16/2023	52315	40.00	0.00	40.00
02036	FIRST	16	05/16/2023	52316	4,000.00	0.00	4,000.00
01760	GORDON FOOD SERVICE	16	05/16/2023	52317	725.51	0.00	725.51
00794	JOSTENS	16	05/16/2023	52318	197.35	0.00	197.35
00966	M64 TRAVEL CENTER	16	05/16/2023	52319	40.00	0.00	40.00
00092	MESSA	16	05/16/2023	52320	40,992.29	0.00	40,992.29
02262	MICHIGAN TECH ATHLETICS & RECREATION	16	05/16/2023	52321	200.00	0.00	200.00
00723	NORMAN PESTKA CONTRUCTION	16	05/16/2023	52322	5,633.32	0.00	5,633.32

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01860	ONTONAGON COUNTY ROAD COMMISSION	16	05/16/2023	52323	3,759.32	0.00	3,759.32
00140	ONTONAGON COUNTY TELEPHONE CO	16	05/16/2023	52324	269.70	0.00	269.70
00141	ONTONAGON COUNTY TREASURER	16	05/16/2023	52325	4,320.97	0.00	4,320.97
00204	ONTONAGON WATER SERVICE	16	05/16/2023	52326	592.00	0.00	592.00
02095	PRESIDIO	16	05/16/2023	52327	572.00	0.00	572.00
02260	STRAWBEES	16	05/16/2023	52328	599.00	0.00	599.00
02263	THOMAS, TYLER	16	05/16/2023	52329	60.00	0.00	60.00
01225	THRUN LAW FIRM	16	05/16/2023	52330	6,680.00	0.00	6,680.00
02155	TRUSCOTT, GEORGE	16	05/16/2023	52331	20.97	0.00	20.97
01983	UP INTERNATIONAL TRUCKS INC	16	05/16/2023	52332	284.97	0.00	284.97
00799	USAVE	16	05/16/2023	52333	148.54	0.00	148.54
00477	WASTE MANAGEMENT	16	05/16/2023	52334	1,849.24	0.00	1,849.24
02259	WOBBLEWORKS INC	16	05/16/2023	52335	1,198.00	0.00	1,198.00
00214	XEROX CORPORATION	16	05/16/2023	52336	162.56	0.00	162.56
01328	JONES SCHOOL SUPPLY	17	05/17/2023	52337	150.10	0.00	150.10
00519	OASD - STUDENT SERV FUND	17	05/17/2023	52338	10,000.00	0.00	10,000.00
00215	AFLAC	97	05/18/2023	52339	127.28	0.00	127.28
00031	CITIZENS STATE BANK	963	05/18/2023	52340	400.00	0.00	400.00
01996	HEALTH EQUITY INC	96	05/18/2023	52341	455.00	0.00	455.00
01853	HORACE MANN AUTO INS	97	05/18/2023	52342	1,511.14	0.00	1,511.14
00224	LAKE SUPERIOR CREDIT UNION	963	05/18/2023	52343	442.00	0.00	442.00
00216	MEFSA	97	05/18/2023	52344	127.36	0.00	127.36
00291	STATE OF MICHIGAN	97	05/18/2023	52345	5,117.83	0.00	5,117.83
00405	LAKE LINDEN-HUBBELL SCHOOLS	19	05/19/2023	52346	100.00	0.00	100.00
00467	BESSEMER AREA SCHOOL DISTRICT	26	05/26/2023	52347	200.00	0.00	200.00
00602	HANCOCK PUBLIC SCHOOLS	26	05/26/2023	52348	60.00	0.00	60.00
00200	UPPER PENINSULA POWER CO	26	05/26/2023	52349	5,515.26	0.00	5,515.26
02175	VIVIAL MEDIA	26	05/26/2023	52350	17.85	0.00	17.85
00214	XEROX CORPORATION	26	05/26/2023	52351	162.56	0.00	162.56
01846	HIGHLAND GOLF CLUB	29	05/30/2023	52352	100.00	0.00	100.00
00031	CITIZENS STATE BANK	961	06/01/2023	52353	400.00	0.00	400.00
01996	HEALTH EQUITY INC	95	06/01/2023	52354	455.00	0.00	455.00
00224	LAKE SUPERIOR CREDIT UNION	961	06/01/2023	52355	442.00	0.00	442.00
01828	CENTURY LINK QCC	7	06/07/2023	52356	22.96	0.00	22.96
00204	ONTONAGON WATER SERVICE	7	06/07/2023	52357	742.40	0.00	742.40
01363	POWERNET	7	06/07/2023	52358	39.11	0.00	39.11
00172	SEMCO ENERGY GAS CO	7	06/07/2023	52359	3,293.95	0.00	3,293.95
00200	UPPER PENINSULA POWER CO	7	06/07/2023	52360	59.16	0.00	59.16
01393	ONTONAGON COUNTY SHERIFF DEPT	8	06/08/2023	52361	58.25	0.00	58.25
00404	LANSE AREA SCHOOLS	12	06/12/2023	52362	100.00	0.00	100.00
01393	ONTONAGON COUNTY SHERIFF DEPT	12	06/12/2023	52363	58.25	0.00	58.25
00494	WEST IRON COUNTY HIGH SCHOOL	12	06/12/2023	52364	60.00	0.00	60.00
01393	ONTONAGON COUNTY SHERIFF DEPT	13	06/13/2023	52365	58.25	0.00	58.25
00215	AFLAC	97	06/15/2023	52366	127.28	0.00	127.28
00031	CITIZENS STATE BANK	963	06/15/2023	52367	400.00	0.00	400.00
01996	HEALTH EQUITY INC	96	06/15/2023	52368	455.00	0.00	455.00
01853	HORACE MANN AUTO INS	97	06/15/2023	52369	1,561.14	0.00	1,561.14
00224	LAKE SUPERIOR CREDIT UNION	963	06/15/2023	52370	442.00	0.00	442.00
00216	MEFSA	97	06/15/2023	52371	127.36	0.00	127.36
00092	MESSA	97	06/15/2023	52372	7,746.10	0.00	7,746.10
00291	STATE OF MICHIGAN	97	06/15/2023	52373	6,473.49	0.00	6,473.49
00519	OASD - STUDENT SERV FUND	16	06/16/2023	52374	20,000.00	0.00	20,000.00
00403	CALUMET PUBLIC SCHOOLS	21	06/21/2023	52375	125.00	0.00	125.00

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01231	HOUGHTON-PORTAGE TWP SCHOOLS	21	06/21/2023	52376	275.00	0.00	275.00
02222	A+ Pest Management	26	06/27/2023	52377	45.00	0.00	45.00
01700	AMERICAN WELDING & GAS	26	06/27/2023	52378	102.16	0.00	102.16
02110	ASPIRUS INC	26	06/27/2023	52379	280.00	0.00	280.00
01617	BIO CORPORATION	26	06/27/2023	52380	164.06	0.00	164.06
02264	Center for the Collaborative Classroom	26	06/27/2023	52381	3,904.20	0.00	3,904.20
02227	COPPER COUNTRY FORD	26	06/27/2023	52382	1,679.21	0.00	1,679.21
00036	COPPER COUNTRY ISD	26	06/27/2023	52383	198.25	0.00	198.25
00551	FUNKE, KIM	26	06/27/2023	52384	7.49	0.00	7.49
00068	GOISD	26	06/27/2023	52385	13,613.11	0.00	13,613.11
01760	GORDON FOOD SERVICE	26	06/27/2023	52386	1,360.99	0.00	1,360.99
02161	HEGGERTY	26	06/27/2023	52387	624.24	0.00	624.24
01459	HOLLAND BUS COMPANY	26	06/27/2023	52388	743.29	0.00	743.29
00794	JOSTENS	26	06/27/2023	52389	17.10	0.00	17.10
00572	M64 NAPA	26	06/27/2023	52390	90.36	0.00	90.36
00966	M64 TRAVEL CENTER	26	06/27/2023	52391	142.71	0.00	142.71
01569	MARSHFIELD CLINIC	26	06/27/2023	52392	76.00	0.00	76.00
00092	MESSA	26	06/27/2023	52393	40,992.29	0.00	40,992.29
00133	OASD - BUSINESS OFFICE PETTY CASH	26	06/27/2023	52394	252.93	0.00	252.93
01860	ONTONAGON COUNTY ROAD COMMISSION	26	06/27/2023	52395	4,451.88	0.00	4,451.88
00140	ONTONAGON COUNTY TELEPHONE CO	26	06/27/2023	52396	269.70	0.00	269.70
00141	ONTONAGON COUNTY TREASURER	26	06/27/2023	52397	7,061.87	0.00	7,061.87
00142	ONTONAGON HERALD	26	06/27/2023	52398	48.00	0.00	48.00
00384	PRECISION DATA PRODUCTS	26	06/27/2023	52399	180.00	0.00	180.00
01155	SCHOLASTIC TEACHING RESOURCES	26	06/27/2023	52400	4,576.37	0.00	4,576.37
01726	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	26	06/27/2023	52401	60.83	0.00	60.83
01225	THRUN LAW FIRM	26	06/27/2023	52402	482.00	0.00	482.00
01543	Tk ELEVATOR	26	06/27/2023	52403	216.84	0.00	216.84
02155	TRUSCOTT, GEORGE	26	06/27/2023	52404	68.45	0.00	68.45
01983	UP INTERNATIONAL TRUCKS INC	26	06/27/2023	52405	137.70	0.00	137.70
00200	UPPER PENINSULA POWER CO	26	06/27/2023	52406	4,530.73	0.00	4,530.73
00799	USAVE	26	06/27/2023	52407	41.96	0.00	41.96
00520	VILLAGE OF ONTONAGON	26	06/27/2023	52408	1,200.00	0.00	1,200.00
02175	VIVIAL MEDIA	26	06/27/2023	52409	17.85	0.00	17.85
02052	VOYAGER SOPRIS LEARNING	26	06/27/2023	52410	501.60	0.00	501.60
00477	WASTE MANAGEMENT	26	06/27/2023	52411	2,198.76	0.00	2,198.76
00214	XEROX CORPORATION	26	06/27/2023	52412	435.30	0.00	435.30
00215	AFLAC	97	06/28/2023	52413	63.64	0.00	63.64
00031	CITIZENS STATE BANK	959	06/28/2023	52414	400.00	0.00	400.00
01996	HEALTH EQUITY INC	96	06/28/2023	52415	455.00	0.00	455.00
01853	HORACE MANN AUTO INS	97	06/28/2023	52416	696.51	0.00	696.51
00224	LAKE SUPERIOR CREDIT UNION	959	06/28/2023	52417	442.00	0.00	442.00
00291	STATE OF MICHIGAN	97	06/28/2023	52418	2,322.34	0.00	2,322.34
02085	OASD - BUS DEBT	29	06/29/2023	52419	6,326.92	0.00	6,326.92
01691	OASD - DEBT 2009	29	06/29/2023	52420	9,358.33	0.00	9,358.33
<b>Report Totals</b>					<b>\$5,034,428.54</b>	<b>\$37,535.00</b>	<b>\$5,071,963.54</b>