

# A/P Check Register

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EWEN-TROUT CREEK SCHOOL DISTRICT

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10143	OCTC	1	07/11/2019	11587	128.17
10218	ONT CO REA	1	07/11/2019	11588	5,740.72
11628	PCMI	1	07/11/2019	11589	3,614.37
11041	POWERNET GLOBAL COMMUNICATIONS	1	07/11/2019	11590	8.70
10233	WASTE MANAGEMENT	1	07/11/2019	11591	588.40
10187	WE ENERGIES	1	07/11/2019	11592	41.77
10137	XCEL ENERGY	1	07/11/2019	11593	204.98
10660	AIRGAS USA	1	07/24/2019	11595	65.05
11145	AMAZON.COM	1	07/24/2019	11596	119.56
12080	AUL HEALTH BENEFIT TRUST	1	07/24/2019	11597	400.00
10048	COPPER COUNTRY ISD	1	07/24/2019	11598	267.00
10225	DAILY GLOBE	1	07/24/2019	11599	80.50
10052	DALCO	1	07/24/2019	11600	432.93
12073	DAVE RADOVICH	1	07/24/2019	11601	48.40
12120	DIAL HELP INC	1	07/24/2019	11602	190.00
12122	DUNCAN TOWNSHIP TREASURER	1	07/24/2019	11603	745.00
12124	EVERBLADES INC.	1	07/24/2019	11604	435.00
10074	EWEN BUILDING SUPPLY	1	07/24/2019	11605	247.92
11039	EWEN GAS MART	1	07/24/2019	11606	946.99
12102	GALE HOLMSTROM	1	07/24/2019	11607	1,790.46
12019	GIBBER'S LLC	1	07/24/2019	11608	42.00
12066	GLYNLYON, INC.	1	07/24/2019	11609	1,400.00
11970	HOLLAND BUS COMPANY	1	07/24/2019	11610	15.08
10492	MASB	1	07/24/2019	11611	1,025.00
10118	MCMILLAN TOWNSHIP	1	07/24/2019	11612	80.80
10009	MESSA	1	07/24/2019	11613	27,190.83
12061	NORDINE CONTRACTING COMPANY	1	07/24/2019	11616	300.00
11628	PCMI	1	07/24/2019	11617	3,614.37
12121	PLUNKETT'S PEST CONTROL	1	07/24/2019	11618	45.00
10252	SCHOOL SPECIALTY, LLC	1	07/24/2019	11619	404.50
11887	SETTLERS FEDERAL CREDIT UNION	1	07/24/2019	11620	681.73
12123	SWIFTREACH NETWORKS, LLC	1	07/24/2019	11621	312.50
10176	THRUN LAW FIRM P.C.	1	07/24/2019	11622	410.00
10185	WHITETAIL TIRE COMPANY	1	07/24/2019	11623	30.00
10143	OCTC	1	08/12/2019	11624	128.17
10218	ONT CO REA	1	08/12/2019	11625	8,424.61
11628	PCMI	1	08/12/2019	11626	3,614.37
11041	POWERNET GLOBAL COMMUNICATIONS	1	08/12/2019	11627	8.34
10233	WASTE MANAGEMENT	1	08/12/2019	11628	588.40
10187	WE ENERGIES	1	08/12/2019	11629	45.68
10137	XCEL ENERGY	1	08/12/2019	11630	156.37
10660	AIRGAS USA	1	08/21/2019	11632	66.79
11145	AMAZON.COM	1	08/21/2019	11633	379.40
11528	CDW-G	1	08/21/2019	11634	921.90
11866	COMPUTER SUCCESS	1	08/21/2019	11635	8,720.00
10048	COPPER COUNTRY ISD	1	08/21/2019	11636	6,677.75
10225	DAILY GLOBE	1	08/21/2019	11637	87.00
10052	DALCO	1	08/21/2019	11638	231.93
12073	DAVE RADOVICH	1	08/21/2019	11639	102.08
10074	EWEN BUILDING SUPPLY	1	08/21/2019	11640	107.03
11039	EWEN GAS MART	1	08/21/2019	11641	108.26
10219	EWEN-TC FOOD SERVICE	1	08/21/2019	11642	487.16
12126	FSC CORP.	1	08/21/2019	11643	139.99
12102	GALE HOLMSTROM	1	08/21/2019	11644	780.00
12101	GEGARE PURCHASING, LLC	1	08/21/2019	11645	352.00

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10303	HOUGHTON MIFFLIN	1	08/21/2019	11646	963.52
11927	JOHNSON CONTROLS	1	08/21/2019	11647	800.16
10117	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1	08/21/2019	11648	2,280.40
10873	MCGREGOR FLOOR REFINISHING	1	08/21/2019	11649	1,583.00
10118	MCMILLAN TOWNSHIP	1	08/21/2019	11650	88.50
10009	MESSA	1	08/21/2019	11651	22,049.35
12103	MICHIGAN/WISCONSIN SPRING & BRAKE	1	08/21/2019	11654	624.32
12125	MINNESOTA CLAY	1	08/21/2019	11655	346.90
10194	NELSON BUS SERVICE	1	08/21/2019	11656	16.81
11705	NEOLA, INC	1	08/21/2019	11657	650.00
10394	OFFICE DEPOT	1	08/21/2019	11658	134.95
10144	ONTONAGON CO TREAS	1	08/21/2019	11659	1,914.32
10227	OPG	1	08/21/2019	11660	343.56
10148	OTTAWA SHOPPER	1	08/21/2019	11661	110.00
11598	PATTI WITT	1	08/21/2019	11662	288.04
11628	PCMI	1	08/21/2019	11663	3,614.37
10320	PRECISION DATA PRODUCTS	1	08/21/2019	11664	1,849.00
10153	QUILL CORPORATION	1	08/21/2019	11665	20.40
10252	SCHOOL SPECIALTY, LLC	1	08/21/2019	11666	184.18
10243	SDS	1	08/21/2019	11667	670.00
10000	SETTLERS COOPERATIVE INC	1	08/21/2019	11668	18.29
11887	SETTLERS FEDERAL CREDIT UNION	1	08/21/2019	11669	625.15
10433	SUPERIORLAND ELECTRONICS INC	1	08/21/2019	11670	564.00
10185	WHITETAIL TIRE COMPANY	1	08/21/2019	11671	56.00
10143	OCTC	1	09/10/2019	11672	128.17
10218	ONT CO REA	1	09/10/2019	11673	6,981.40
11628	PCMI	1	09/10/2019	11674	5,005.83
11041	POWERNET GLOBAL COMMUNICATIONS	1	09/10/2019	11675	13.51
10233	WASTE MANAGEMENT	1	09/10/2019	11676	586.35
10187	WE ENERGIES	1	09/10/2019	11677	45.95
10137	XCEL ENERGY	1	09/10/2019	11678	201.40
10660	AIRGAS USA	1	09/25/2019	11680	66.79
12074	ALANNA HAMEL	1	09/25/2019	11681	225.00
11145	AMAZON.COM	1	09/25/2019	11682	1,244.04
11173	ANGELA BERGLUND	1	09/25/2019	11683	56.88
12069	ASPIRUS INC	1	09/25/2019	11684	150.00
11069	BAM TOOLS	1	09/25/2019	11685	447.11
10030	BIG VALLEY FORD	1	09/25/2019	11686	56.64
11506	Central Michigan Paper	1	09/25/2019	11687	1,147.00
10048	COPPER COUNTRY ISD	1	09/25/2019	11688	1,035.00
10225	DAILY GLOBE	1	09/25/2019	11689	126.00
10052	DALCO	1	09/25/2019	11690	158.69
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	09/25/2019	11691	41.00
10074	EWEN BUILDING SUPPLY	1	09/25/2019	11692	58.84
11039	EWEN GAS MART	1	09/25/2019	11693	509.58
11496	GOGEBIC-ONTONAGON ISD	1	09/25/2019	11694	300.00
<b>Void by 120 on 10/21/2019</b>					
11970	HOLLAND BUS COMPANY	1	09/25/2019	11695	228.05
10782	JACLYN S. BESONEN	1	09/25/2019	11696	258.13
11927	JOHNSON CONTROLS	1	09/25/2019	11697	693.76
11650	Leadbetter Electric Company, Inc.	1	09/25/2019	11698	1,625.30
11966	MARGARET RADOVICH	1	09/25/2019	11699	26.40
10521	MARY NORDINE	1	09/25/2019	11700	163.75

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10117	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1	09/25/2019	11701	511.29
10118	MCMILLAN TOWNSHIP	1	09/25/2019	11702	104.66
10009	MESSA	1	09/25/2019	11703	30,450.57
12105	MIDAMERICA	1	09/25/2019	11706	1,155.00
<b>Void by 120 on 10/21/2019</b>					
10194	NELSON BUS SERVICE	1	09/25/2019	11707	3,272.05
10133	NELSON PAINT CO.	1	09/25/2019	11708	355.48
10145	ONTONAGON HERALD CO	1	09/25/2019	11710	66.00
10227	OPG	1	09/25/2019	11711	441.43
11628	PCMI	1	09/25/2019	11712	3,705.25
10201	PEARSON EDUCATION	1	09/25/2019	11713	358.85
12121	PLUNKETT'S PEST CONTROL	1	09/25/2019	11714	470.00
10153	QUILL CORPORATION	1	09/25/2019	11715	270.31
11670	RUKKILA, NEGRO & ASSOCIATES	1	09/25/2019	11716	2,100.00
10316	SANDRA MAKI	1	09/25/2019	11717	88.00
10252	SCHOOL SPECIALTY, LLC	1	09/25/2019	11718	793.03
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	09/25/2019	11719	28.09
10265	SEG WORKERS COMPENSATION FUND	1	09/25/2019	11720	364.00
11887	SETTLERS FEDERAL CREDIT UNION	1	09/25/2019	11721	1,528.65
10891	SUPREME SCH SUPPLY CO	1	09/25/2019	11722	202.58
11914	UP INTERNATIONAL TRUCKS, INC.	1	09/25/2019	11723	319.82
11076	UPSBO	1	09/25/2019	11724	50.00
10801	WEST CENTRAL OIL	1	09/25/2019	11725	1,225.00
10185	WHITETAIL TIRE COMPANY	1	09/25/2019	11726	800.00
11441	WSMA	1	09/25/2019	11727	188.00
10143	OCTC	1	10/11/2019	11728	128.23
10218	ONT CO REA	1	10/11/2019	11729	7,744.71
11041	POWERNET GLOBAL COMMUNICATIONS	1	10/11/2019	11730	13.01
10233	WASTE MANAGEMENT	1	10/11/2019	11731	589.80
10187	WE ENERGIES	1	10/11/2019	11732	61.89
11628	PCMI	1	10/17/2019	11734	3,823.14
10137	XCEL ENERGY	1	10/17/2019	11735	147.34
10017	A & A HARDWARE	1	10/23/2019	11736	47.88
11804	ACCO BRANDS USA LLC	1	10/23/2019	11737	81.40
11633	AHERN	1	10/23/2019	11738	767.80
10660	AIRGAS USA	1	10/23/2019	11739	65.05
11069	BAM TOOLS	1	10/23/2019	11740	12.07
11866	COMPUTER SUCCESS	1	10/23/2019	11741	422.50
10048	COPPER COUNTRY ISD	1	10/23/2019	11742	159.00
10052	DALCO	1	10/23/2019	11743	485.87
10074	EWEN BUILDING SUPPLY	1	10/23/2019	11744	125.39
11039	EWEN GAS MART	1	10/23/2019	11745	2,895.74
10219	EWEN-TC FOOD SERVICE	1	10/23/2019	11746	222.81
10118	MCMILLAN TOWNSHIP	1	10/23/2019	11747	177.00
10009	MESSA	1	10/23/2019	11748	27,888.73
12140	MICHIGAN FITNESS FOUNDATION	1	10/23/2019	11751	108.90
12076	NINA FIORUCCI	1	10/23/2019	11752	2,787.92
11521	Ontonagon County Public Transit	1	10/23/2019	11753	285.00
10227	OPG	1	10/23/2019	11754	244.05
10148	OTTAWA SHOPPER	1	10/23/2019	11755	18.00
11598	PATTI WITT	1	10/23/2019	11756	1,366.06
11628	PCMI	1	10/23/2019	11757	3,945.59
12065	PLASTICPLACE	1	10/23/2019	11758	1,102.71

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11670	RUKKILA, NEGRO & ASSOCIATES	1	10/23/2019	11759	4,200.00
10252	SCHOOL SPECIALTY, LLC	1	10/23/2019	11760	5.99
11887	SETTLERS FEDERAL CREDIT UNION	1	10/23/2019	11761	148.00
11854	STATE OF MICHIGAN	1	10/23/2019	11762	120.00
12134	TARA JOHNSON	1	10/23/2019	11763	299.20
10176	THRUN LAW FIRM P.C.	1	10/23/2019	11764	51.00
11914	UP INTERNATIONAL TRUCKS, INC.	1	10/23/2019	11765	481.31
10143	OCTC	1	11/12/2019	11766	127.93
10218	ONT CO REA	1	11/12/2019	11767	5,932.24
11628	PCMI	1	11/12/2019	11768	8,758.83
11041	POWERNET GLOBAL COMMUNICATIONS	1	11/12/2019	11769	12.32
10187	WE ENERGIES	1	11/12/2019	11770	50.09
10801	WEST CENTRAL OIL	1	11/12/2019	11771	1,370.00
10137	XCEL ENERGY	1	11/12/2019	11772	1,111.37
10017	A & A HARDWARE	1	11/20/2019	11773	127.14
10660	AIRGAS USA	1	11/20/2019	11774	66.79
11069	BAM TOOLS	1	11/20/2019	11775	83.55
10030	BIG VALLEY FORD	1	11/20/2019	11776	94.50
11491	Brad Besonen	1	11/20/2019	11777	50.00
10048	COPPER COUNTRY ISD	1	11/20/2019	11778	6,677.75
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	11/20/2019	11779	8.00
10074	EWEN BUILDING SUPPLY	1	11/20/2019	11780	2,630.48
11039	EWEN GAS MART	1	11/20/2019	11781	3,840.05
12028	EWEN STATION	1	11/20/2019	11782	93.45
10219	EWEN-TC FOOD SERVICE	1	11/20/2019	11783	399.48
10567	GOGEBIC COMMUNITY COLLEGE	1	11/20/2019	11784	8,933.56
11970	HOLLAND BUS COMPANY	1	11/20/2019	11785	412.46
12141	JourneyEd.com, Inc.	1	11/20/2019	11786	1,045.00
11966	MARGARET RADOVICH	1	11/20/2019	11787	40.00
12031	MCMILLAN TOWNSHIP	1	11/20/2019	11788	443.67
10009	MESSA	1	11/20/2019	11789	16,342.98
10009	MESSA	1	11/20/2019	11791	11,696.83
11975	N2Y	1	11/20/2019	11793	191.08
10194	NELSON BUS SERVICE	1	11/20/2019	11794	1,511.47
12076	NINA FIORUCCI	1	11/20/2019	11795	44.00
11521	Ontonagon County Public Transit	1	11/20/2019	11796	435.00
10227	OPG	1	11/20/2019	11797	543.07
12121	PLUNKETT'S PEST CONTROL	1	11/20/2019	11798	45.00
10153	QUILL CORPORATION	1	11/20/2019	11799	268.41
11397	READ NATURALLY	1	11/20/2019	11800	330.00
11670	RUKKILA, NEGRO & ASSOCIATES	1	11/20/2019	11801	4,300.00
10316	SANDRA MAKI	1	11/20/2019	11802	70.40
10252	SCHOOL SPECIALTY, LLC	1	11/20/2019	11803	75.71
11887	SETTLERS FEDERAL CREDIT UNION	1	11/20/2019	11804	909.45
10170	STANNARD TOWNSHIP	1	11/20/2019	11805	2,479.59
12134	TARA JOHNSON	1	11/20/2019	11806	352.00
11914	UP INTERNATIONAL TRUCKS, INC.	1	11/20/2019	11807	56.86
10233	WASTE MANAGEMENT	1	11/20/2019	11808	596.53
10185	WHITETAIL TIRE COMPANY	1	11/20/2019	11809	372.00
10218	ONT CO REA	1	12/10/2019	11811	6,441.41
11628	PCMI	1	12/10/2019	11812	8,349.61
11041	POWERNET GLOBAL COMMUNICATIONS	1	12/10/2019	11813	13.29
10187	WE ENERGIES	1	12/10/2019	11814	125.13
10801	WEST CENTRAL OIL	1	12/10/2019	11815	885.00

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10137	XCEL ENERGY	1	12/10/2019	11816	2,655.36
10017	A & A HARDWARE	1	12/18/2019	11817	42.27
10660	AIRGAS USA	1	12/18/2019	11818	65.05
12074	ALANNA HAMEL	1	12/18/2019	11819	57.53
10029	BERGLAND TOWNSHIP	1	12/18/2019	11820	1,460.00
10030	BIG VALLEY FORD	1	12/18/2019	11821	80.62
10048	COPPER COUNTRY ISD	1	12/18/2019	11822	4,407.04
10225	DAILY GLOBE	1	12/18/2019	11823	137.50
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	12/18/2019	11824	46.00
11939	E-TC 2016 DEBT RETIREMENT	1	12/18/2019	11825	573.11
10074	EWEN BUILDING SUPPLY	1	12/18/2019	11826	109.32
11039	EWEN GAS MART	1	12/18/2019	11827	2,873.99
12028	EWEN STATION	1	12/18/2019	11828	251.50
11970	HOLLAND BUS COMPANY	1	12/18/2019	11829	401.11
10331	JW PEPPER & SON INC	1	12/18/2019	11830	150.78
10115	MATCHWOOD TOWNSHIP	1	12/18/2019	11831	743.40
10118	MCMILLAN TOWNSHIP	1	12/18/2019	11832	466.16
10009	MESSA	1	12/18/2019	11833	24,259.41
10255	NEMC	1	12/18/2019	11836	570.00
11950	NORTHLAND MUSIC CENTER	1	12/18/2019	11837	85.00
10143	OCTC	1	12/18/2019	11838	127.93
10144	ONTONAGON CO TREAS	1	12/18/2019	11839	893.11
11521	Ontonagon County Public Transit	1	12/18/2019	11840	150.00
10227	OPG	1	12/18/2019	11841	588.19
10148	OTTAWA SHOPPER	1	12/18/2019	11842	48.00
10332	RENAISSANCE LEARNING INC	1	12/18/2019	11843	5,164.10
11294	SAFELITE FULFILLMENT INC	1	12/18/2019	11844	49.95
10316	SANDRA MAKI	1	12/18/2019	11845	30.14
10252	SCHOOL SPECIALTY, LLC	1	12/18/2019	11846	133.46
10243	SDS	1	12/18/2019	11847	76.00
10265	SEG WORKERS COMPENSATION FUND	1	12/18/2019	11848	361.00
10000	SETTLERS COOPERATIVE INC	1	12/18/2019	11849	187.55
11887	SETTLERS FEDERAL CREDIT UNION	1	12/18/2019	11850	240.80
12134	TARA JOHNSON	1	12/18/2019	11851	228.80
10176	THRUN LAW FIRM P.C.	1	12/18/2019	11852	493.50
11914	UP INTERNATIONAL TRUCKS, INC.	1	12/18/2019	11853	20.16
10233	WASTE MANAGEMENT	1	12/18/2019	11854	641.10
10185	WHITETAIL TIRE COMPANY	1	12/18/2019	11855	1,000.00
12120	DIAL HELP INC	1	01/15/2020	11857	6,325.00
12106	ESS	1	01/15/2020	11858	1,275.00
10143	OCTC	1	01/15/2020	11859	126.55
10218	ONT CO REA	1	01/15/2020	11860	6,055.05
11628	PCMI	1	01/15/2020	11861	7,734.46
11041	POWERNET GLOBAL COMMUNICATIONS	1	01/15/2020	11862	11.49
10187	WE ENERGIES	1	01/15/2020	11863	213.52
10137	XCEL ENERGY	1	01/15/2020	11864	2,888.36
10017	A & A HARDWARE	1	01/22/2020	11866	62.82
10660	AIRGAS USA	1	01/22/2020	11867	66.79
11145	AMAZON.COM	1	01/22/2020	11868	51.46
10030	BIG VALLEY FORD	1	01/22/2020	11869	717.41
10048	COPPER COUNTRY ISD	1	01/22/2020	11870	172.25
10225	DAILY GLOBE	1	01/22/2020	11871	124.50
10052	DALCO	1	01/22/2020	11872	295.97
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	01/22/2020	11873	113.00

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11104	ELLSWORTH HEATING	1	01/22/2020	11874	498.24
12124	EVERBLADES INC.	1	01/22/2020	11875	456.00
11039	EWEN GAS MART	1	01/22/2020	11876	2,548.30
10587	EWEN-TC DEBT RET FUND	1	01/22/2020	11877	1,262.74
10219	EWEN-TC FOOD SERVICE	1	01/22/2020	11878	327.09
12102	GALE HOLMSTROM	1	01/22/2020	11879	2,273.57
12147	HORACE MANN INSURANCE COMPANY	1	01/22/2020	11880	6,500.00
11692	KATHY KAUSS	1	01/22/2020	11881	25.00
10521	MARY NORDINE	1	01/22/2020	11882	77.35
10115	MATCHWOOD TOWNSHIP	1	01/22/2020	11883	1,180.00
10118	MCMILLAN TOWNSHIP	1	01/22/2020	11884	88.50
12031	MCMILLAN TOWNSHIP	1	01/22/2020	11885	179.40
10009	MESSA	1	01/22/2020	11886	23,623.11
12148	NICK WALKER	1	01/22/2020	11889	322.24
11950	NORTHLAND MUSIC CENTER	1	01/22/2020	11890	120.00
10142	ONTONAGON CO RD COMM	1	01/22/2020	11891	177.98
10144	ONTONAGON CO TREAS	1	01/22/2020	11892	878.27
11521	Ontonagon County Public Transit	1	01/22/2020	11893	150.00
10227	OPG	1	01/22/2020	11894	358.86
11628	PCMI	1	01/22/2020	11895	4,022.14
10153	QUILL CORPORATION	1	01/22/2020	11896	172.18
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	01/22/2020	11897	31.05
11887	SETTLERS FEDERAL CREDIT UNION	1	01/22/2020	11898	184.93
12134	TARA JOHNSON	1	01/22/2020	11899	264.00
10176	THRUN LAW FIRM P.C.	1	01/22/2020	11900	2,502.00
11743	WANDELS WATER CARE	1	01/22/2020	11901	330.75
10233	WASTE MANAGEMENT	1	01/22/2020	11902	641.10
11816	WESTERN UP HEALTH DEPARTMENT	1	01/22/2020	11903	135.00
10185	WHITETAIL TIRE COMPANY	1	01/22/2020	11904	1,000.00
12150	ROBERT KLINGLER	1	01/30/2020	11905	500.00
10143	OCTC	1	02/12/2020	11906	126.55
10218	ONT CO REA	1	02/12/2020	11907	6,415.02
11628	PCMI	1	02/12/2020	11908	4,309.37
11041	POWERNET GLOBAL COMMUNICATIONS	1	02/12/2020	11909	15.36
10233	WASTE MANAGEMENT	1	02/12/2020	11910	638.80
10187	WE ENERGIES	1	02/12/2020	11911	146.96
10137	XCEL ENERGY	1	02/12/2020	11912	2,572.27
10660	AIRGAS USA	1	02/26/2020	11914	66.79
11145	AMAZON.COM	1	02/26/2020	11915	136.99
12069	ASPIRUS INC	1	02/26/2020	11916	150.00
10030	BIG VALLEY FORD	1	02/26/2020	11917	203.10
10048	COPPER COUNTRY ISD	1	02/26/2020	11918	6,691.00
11981	COUNTRY MILE DOCUMENT DESTRUCTION	1	02/26/2020	11919	195.00
10225	DAILY GLOBE	1	02/26/2020	11920	95.50
12120	DIAL HELP INC	1	02/26/2020	11921	5,230.50
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	02/26/2020	11922	46.00
11806	E-TC TRUST & AGENCY	1	02/26/2020	11923	30.00
10074	EWEN BUILDING SUPPLY	1	02/26/2020	11924	123.93
11039	EWEN GAS MART	1	02/26/2020	11925	1,835.56
11761	HANSON DIRECTORY SERVICE, INC	1	02/26/2020	11926	278.40
10331	JW PEPPER & SON INC	1	02/26/2020	11927	234.99
11836	LOGISOFT COMPUTER PRODUCTS,LLC	1	02/26/2020	11928	102.15

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10118	MCMILLAN TOWNSHIP	1	02/26/2020	11929	260.19
10009	MESSA	1	02/26/2020	11930	24,296.47
12045	MICHIGAN DEPT OF LICENSING & REG AFFAIRS	1	02/26/2020	11933	180.00
11705	NEOLA, INC	1	02/26/2020	11934	1,225.00
10142	ONTONAGON CO RD COMM	1	02/26/2020	11935	1,879.99
10227	OPG	1	02/26/2020	11936	708.92
10927	OTIS ELEVATOR COMPANY	1	02/26/2020	11937	2,584.61
11598	PATTI WITT	1	02/26/2020	11938	342.94
11628	PCMI	1	02/26/2020	11939	3,907.65
12107	PFM FINANCIAL ADVISERS	1	02/26/2020	11940	1,000.00
12065	PLASTICPLACE	1	02/26/2020	11941	129.79
12121	PLUNKETT'S PEST CONTROL	1	02/26/2020	11942	45.00
10316	SANDRA MAKI	1	02/26/2020	11943	26.40
10252	SCHOOL SPECIALTY, LLC	1	02/26/2020	11944	136.86
10000	SETTLERS COOPERATIVE INC	1	02/26/2020	11945	149.35
11887	SETTLERS FEDERAL CREDIT UNION	1	02/26/2020	11946	95.94
11999	SUPERIORLAND SERVICES, INC.	1	02/26/2020	11947	976.37
12134	TARA JOHNSON	1	02/26/2020	11948	387.20
11330	UNIVERSITY OF OREGON	1	02/26/2020	11949	197.00
10143	OCTC	1	03/11/2020	11950	126.55
10218	ONT CO REA	1	03/11/2020	11951	5,846.96
11628	PCMI	1	03/11/2020	11952	4,418.86
11041	POWERNET GLOBAL COMMUNICATIONS	1	03/11/2020	11953	11.87
10187	WE ENERGIES	1	03/11/2020	11954	83.03
10137	XCEL ENERGY	1	03/11/2020	11955	2,793.07
10017	A & A HARDWARE	1	03/25/2020	11957	70.30
10660	AIRGAS USA	1	03/25/2020	11958	65.88
11145	AMAZON.COM	1	03/25/2020	11959	270.08
12055	BRIAN KALLIO	1	03/25/2020	11960	52.75
10048	COPPER COUNTRY ISD	1	03/25/2020	11961	172.25
10225	DAILY GLOBE	1	03/25/2020	11962	108.00
12120	DIAL HELP INC	1	03/25/2020	11963	4,763.00
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	03/25/2020	11964	138.00
12161	DIGITAL AGE TECHNOLOGIES, INC	1	03/25/2020	11965	360.00
12146	EDWARD ST. JOHN	1	03/25/2020	11966	10.00
10074	EWEN BUILDING SUPPLY	1	03/25/2020	11967	85.56
11039	EWEN GAS MART	1	03/25/2020	11968	1,469.38
10219	EWEN-TC FOOD SERVICE	1	03/25/2020	11969	463.59
12102	GALE HOLMSTROM	1	03/25/2020	11970	5,028.50
10567	GOGEBIC COMMUNITY COLLEGE	1	03/25/2020	11971	7,691.00
11927	JOHNSON CONTROLS	1	03/25/2020	11972	7,170.26
10390	JOSTENS INC	1	03/25/2020	11973	367.92
10118	MCMILLAN TOWNSHIP	1	03/25/2020	11974	252.17
10009	MESSA	1	03/25/2020	11975	24,312.55
10195	MICHIGAN/WISCONSIN SPRING	1	03/25/2020	11978	312.80
12054	MYSTERY SCIENCE INC.	1	03/25/2020	11979	999.00
10194	NELSON BUS SERVICE	1	03/25/2020	11980	312.72
10142	ONTONAGON CO RD COMM	1	03/25/2020	11981	1,918.83
10227	OPG	1	03/25/2020	11982	290.41
10148	OTTAWA SHOPPER	1	03/25/2020	11983	48.00
11598	PATTI WITT	1	03/25/2020	11984	178.27
11628	PCMI	1	03/25/2020	11985	4,482.03
12121	PLUNKETT'S PEST CONTROL	1	03/25/2020	11986	45.00
10316	SANDRA MAKI	1	03/25/2020	11987	22.50

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10252	SCHOOL SPECIALTY, LLC	1	03/25/2020	11988	163.98
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	03/25/2020	11989	33.66
10265	SEG WORKERS COMPENSATION FUND	1	03/25/2020	11990	364.00
11887	SETTLERS FEDERAL CREDIT UNION	1	03/25/2020	11991	2,912.92
12071	SHARON FAUSTIN	1	03/25/2020	11992	152.00
12134	TARA JOHNSON	1	03/25/2020	11993	176.00
10837	TED TRUDGEON	1	03/25/2020	11994	84.48
12160	TIM LABONTE	1	03/25/2020	11995	467.20
10233	WASTE MANAGEMENT	1	03/25/2020	11996	633.95
10143	OCTC	1	04/14/2020	11997	125.95
10218	ONT CO REA	1	04/14/2020	11998	5,950.75
11628	PCMI	1	04/14/2020	11999	7,865.74
11041	POWERNET GLOBAL COMMUNICATIONS	1	04/14/2020	12000	11.90
10187	WE ENERGIES	1	04/14/2020	12001	60.18
10137	XCEL ENERGY	1	04/14/2020	12002	1,442.94
10660	AIRGAS USA	1	04/22/2020	12004	69.44
11069	BAM TOOLS	1	04/22/2020	12005	24.00
10030	BIG VALLEY FORD	1	04/22/2020	12006	28.79
10048	COPPER COUNTRY ISD	1	04/22/2020	12007	172.25
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	04/22/2020	12008	23.00
10074	EWEN BUILDING SUPPLY	1	04/22/2020	12009	82.39
11039	EWEN GAS MART	1	04/22/2020	12010	24.40
10219	EWEN-TC FOOD SERVICE	1	04/22/2020	12011	472.83
10342	EWEN-TC SUPERINTENDENTS PETTY CASH	1	04/22/2020	12012	1,218.99
10085	HAIGHT TOWNSHIP TREASURER	1	04/22/2020	12013	2,305.89
11927	JOHNSON CONTROLS	1	04/22/2020	12014	551.67
10118	MCMILLAN TOWNSHIP	1	04/22/2020	12015	243.97
10009	MESSA	1	04/22/2020	12016	24,307.19
10142	ONTONAGON CO RD COMM	1	04/22/2020	12019	1,723.56
12065	PLASTICPLACE	1	04/22/2020	12020	151.52
10569	PSAT/NMSQT	1	04/22/2020	12021	275.40
11887	SETTLERS FEDERAL CREDIT UNION	1	04/22/2020	12022	80.00
10233	WASTE MANAGEMENT	1	04/22/2020	12023	522.55
10660	AIRGAS USA	1	05/20/2020	12024	67.66
12069	ASPIRUS INC	1	05/20/2020	12025	150.00
10048	COPPER COUNTRY ISD	1	05/20/2020	12026	6,691.00
12120	DIAL HELP INC	1	05/20/2020	12027	1,232.00
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	05/20/2020	12028	88.00
12106	ESS	1	05/20/2020	12029	1,736.00
10074	EWEN BUILDING SUPPLY	1	05/20/2020	12030	56.06
10219	EWEN-TC FOOD SERVICE	1	05/20/2020	12031	77.58
12102	GALE HOLMSTROM	1	05/20/2020	12032	1,822.50
10093	INTERIOR TOWNSHIP	1	05/20/2020	12033	1,494.50
12023	JANIS BACH	1	05/20/2020	12034	150.00
10390	JOSTENS INC	1	05/20/2020	12035	327.33
12031	MCMILLAN TOWNSHIP	1	05/20/2020	12036	178.00
10009	MESSA	1	05/20/2020	12037	22,404.05
10269	MICHIGAN ASSOC OF SCHOOL ADMINISTRATORS	1	05/20/2020	12040	894.74
10143	OCTC	1	05/20/2020	12041	125.95
10218	ONT CO REA	1	05/20/2020	12042	5,141.14

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10227	OPG	1	05/20/2020	12043	63.47
11628	PCMI	1	05/20/2020	12044	7,308.22
11041	POWERNET GLOBAL COMMUNICATIONS	1	05/20/2020	12045	11.17
11936	POWERSCHOOL	1	05/20/2020	12046	3,062.05
10153	QUILL CORPORATION	1	05/20/2020	12047	51.12
11887	SETTLERS FEDERAL CREDIT UNION	1	05/20/2020	12048	128.89
10176	THRUN LAW FIRM P.C.	1	05/20/2020	12049	255.00
10233	WASTE MANAGEMENT	1	05/20/2020	12050	231.67
10187	WE ENERGIES	1	05/20/2020	12051	44.59
10137	XCEL ENERGY	1	05/20/2020	12052	1,121.59
12106	ESS	1	06/16/2020	12054	434.00
10143	OCTC	1	06/16/2020	12055	125.95
10218	ONT CO REA	1	06/16/2020	12056	5,116.76
11628	PCMI	1	06/16/2020	12057	7,649.21
11041	POWERNET GLOBAL COMMUNICATIONS	1	06/16/2020	12058	11.37
10187	WE ENERGIES	1	06/16/2020	12059	42.86
10801	WEST CENTRAL OIL	1	06/16/2020	12060	52.80
10137	XCEL ENERGY	1	06/16/2020	12061	555.11
10660	AIRGAS USA	1	06/24/2020	12062	69.44
10048	COPPER COUNTRY ISD	1	06/24/2020	12063	172.25
10225	DAILY GLOBE	1	06/24/2020	12064	123.00
12106	ESS	1	06/24/2020	12065	434.00
10074	EWEN BUILDING SUPPLY	1	06/24/2020	12066	464.72
10342	EWEN-TC SUPERINTENDENTS PETTY CASH	1	06/24/2020	12067	414.35
12019	GIBBER'S LLC	1	06/24/2020	12068	42.00
11970	HOLLAND BUS COMPANY	1	06/24/2020	12069	16,825.07
10390	JOSTENS INC	1	06/24/2020	12070	102.33
10331	JW PEPPER & SON INC	1	06/24/2020	12071	75.00
10492	MASB	1	06/24/2020	12072	1,022.00
10118	MCMILLAN TOWNSHIP	1	06/24/2020	12073	178.00
11509	Michigan School Business Officials	1	06/24/2020	12074	150.00
11975	N2Y	1	06/24/2020	12075	2,385.85
11705	NEOLA, INC	1	06/24/2020	12076	1,225.00
10142	ONTONAGON CO RD COMM	1	06/24/2020	12077	37.07
10145	ONTONAGON HERALD CO	1	06/24/2020	12078	96.95
10227	OPG	1	06/24/2020	12079	31.73
11628	PCMI	1	06/24/2020	12080	3,696.73
11246	PENINSULA GRAPHICS	1	06/24/2020	12081	105.00
12121	PLUNKETT'S PEST CONTROL	1	06/24/2020	12082	425.00
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	06/24/2020	12083	545.00
10243	SDS	1	06/24/2020	12084	5,020.00
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	06/24/2020	12085	32.90
10835	SEHI COMPUTER PRODUCTS	1	06/24/2020	12086	266.00
11887	SETTLERS FEDERAL CREDIT UNION	1	06/24/2020	12087	149.02
10233	WASTE MANAGEMENT	1	06/24/2020	12088	231.00
10009	MESSA	1	06/24/2020	12089	24,307.20
10265	SEG WORKERS COMPENSATION FUND	1	06/24/2020	12092	366.00
10604	SET SEG MASB-SEG	1	06/24/2020	12093	33,477.00
10219	EWEN-TC FOOD SERVICE	1	06/30/2020	12095	25,365.00
12142	GOGEBIC RANGE BANK	1	10/31/2019	10312019	6.00
10001	MPSERS	1	12/18/2019	10000053	12,426.76

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<b>Report Total</b>					<u>\$875,505.96</u>