

A/P Check Register

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EWEN-TROUT CREEK SCHOOL DISTRICT
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10218	ONT CO REA	1	07/15/2020	12096	7,263.00
11628	PCMI	1	07/15/2020	12097	3,656.84
11041	POWERNET GLOBAL COMMUNICATIONS	1	07/15/2020	12098	11.22
10233	WASTE MANAGEMENT	1	07/15/2020	12099	231.53
10187	WE ENERGIES	1	07/15/2020	12100	55.29
10137	XCEL ENERGY	1	07/15/2020	12101	172.31
10660	AIRGAS USA	1	07/22/2020	12103	67.66
11145	AMAZON.COM	1	07/22/2020	12104	42.44
12172	AMERICAN RECYCLING	1	07/22/2020	12105	34.00
10048	COPPER COUNTRY ISD	1	07/22/2020	12106	172.25
10225	DAILY GLOBE	1	07/22/2020	12107	147.50
10074	EWEN BUILDING SUPPLY	1	07/22/2020	12108	215.29
11496	GOGEBIC-ONTONAGON ISD	1	07/22/2020	12109	2,281.07
11927	JOHNSON CONTROLS	1	07/22/2020	12110	786.77
12173	MANISTIQUE MACHINE	1	07/22/2020	12111	298.55
Void by 120 on 9/11/2020					
10118	MCMILLAN TOWNSHIP	1	07/22/2020	12112	180.14
10009	MESSA	1	07/22/2020	12113	23,863.77
12105	MIDAMERICA	1	07/22/2020	12116	600.00
10491	NAFIS	1	07/22/2020	12117	350.00
10143	OCTC	1	07/22/2020	12118	128.47
10142	ONTONAGON CO RD COMM	1	07/22/2020	12119	59.06
10227	OPG	1	07/22/2020	12120	29.79
11628	PCMI	1	07/22/2020	12121	3,664.33
10320	PRECISION DATA PRODUCTS	1	07/22/2020	12122	509.60
10143	OCTC	1	08/13/2020	12123	128.47
10218	ONT CO REA	1	08/13/2020	12124	7,901.29
11628	PCMI	1	08/13/2020	12125	3,662.80
11041	POWERNET GLOBAL COMMUNICATIONS	1	08/13/2020	12126	11.93
10187	WE ENERGIES	1	08/13/2020	12127	82.86
10137	XCEL ENERGY	1	08/13/2020	12128	126.46
10660	AIRGAS USA	1	08/26/2020	12130	69.44
11145	AMAZON.COM	1	08/26/2020	12131	1,029.29
11069	BAM TOOLS	1	08/26/2020	12132	80.00
12055	BRIAN KALLIO	1	08/26/2020	12133	150.00
10048	COPPER COUNTRY ISD	1	08/26/2020	12134	6,897.88
10052	DALCO	1	08/26/2020	12135	512.22
12124	EVERBLADES INC.	1	08/26/2020	12136	234.00
10074	EWEN BUILDING SUPPLY	1	08/26/2020	12137	183.74
10219	EWEN-TC FOOD SERVICE	1	08/26/2020	12138	589.83
12102	GALE HOLMSTROM	1	08/26/2020	12139	10,959.14
11970	HOLLAND BUS COMPANY	1	08/26/2020	12140	1,220.77
10303	HOUGHTON MIFFLIN	1	08/26/2020	12141	963.34
12174	JESSICA KELLY	1	08/26/2020	12142	79.42
11927	JOHNSON CONTROLS	1	08/26/2020	12143	8,536.80
10118	MCMILLAN TOWNSHIP	1	08/26/2020	12144	178.00
10009	MESSA	1	08/26/2020	12145	24,307.19
12103	MICHIGAN/WISCONSIN SPRING & BRAKE	1	08/26/2020	12148	312.80
10194	NELSON BUS SERVICE	1	08/26/2020	12149	1,951.33
11705	NEOLA, INC	1	08/26/2020	12150	650.00
10394	OFFICE DEPOT	1	08/26/2020	12151	94.55
10142	ONTONAGON CO RD COMM	1	08/26/2020	12152	68.80
10144	ONTONAGON CO TREAS	1	08/26/2020	12153	386.81
10227	OPG	1	08/26/2020	12154	178.51

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11628	PCMI	1	08/26/2020	12155	3,666.04
10153	QUILL CORPORATION	1	08/26/2020	12156	261.49
11789	SANDY BUDD	1	08/26/2020	12157	35.20
10252	SCHOOL SPECIALTY, LLC	1	08/26/2020	12158	833.11
11887	SETTLERS FEDERAL CREDIT UNION	1	08/26/2020	12159	124.85
12175	STEIGER'S HOME CENTER	1	08/26/2020	12160	607.44
10433	SUPERIORLAND ELECTRONICS INC	1	08/26/2020	12161	564.00
12123	SWIFTREACH NETWORKS, LLC	1	08/26/2020	12162	312.50
10233	WASTE MANAGEMENT	1	08/26/2020	12163	231.53
12106	ESS	1	09/09/2020	12164	868.00
10143	OCTC	1	09/09/2020	12165	128.47
10218	ONT CO REA	1	09/09/2020	12166	7,531.29
11628	PCMI	1	09/09/2020	12167	4,538.80
11041	POWERNET GLOBAL COMMUNICATIONS	1	09/09/2020	12168	16.83
10320	PRECISION DATA PRODUCTS	1	09/09/2020	12169	119.40
10187	WE ENERGIES	1	09/09/2020	12170	59.63
10137	XCEL ENERGY	1	09/09/2020	12171	135.40
10660	AIRGAS USA	1	09/23/2020	12173	69.44
12181	AL'S AUTO INC	1	09/23/2020	12174	2,500.00
11145	AMAZON.COM	1	09/23/2020	12175	451.48
12069	ASPIRUS INC	1	09/23/2020	12176	150.00
12182	BETH PLETZKE	1	09/23/2020	12177	95.00
10030	BIG VALLEY FORD	1	09/23/2020	12178	284.18
12178	BRANDEN BRONIEWICZ	1	09/23/2020	12179	600.00
12179	BRENDA POPPS	1	09/23/2020	12180	24.20
11528	CDW-G	1	09/23/2020	12181	1,442.86
10048	COPPER COUNTRY ISD	1	09/23/2020	12182	172.25
10225	DAILY GLOBE	1	09/23/2020	12183	104.00
10052	DALCO	1	09/23/2020	12184	546.54
12180	ED PLETZKE	1	09/23/2020	12185	166.00
10074	EWEN BUILDING SUPPLY	1	09/23/2020	12186	324.48
10219	EWEN-TC FOOD SERVICE	1	09/23/2020	12187	872.01
12102	GALE HOLMSTROM	1	09/23/2020	12188	2,860.00
11970	HOLLAND BUS COMPANY	1	09/23/2020	12189	825.07
10303	HOUGHTON MIFFLIN	1	09/23/2020	12190	2,133.70
11848	JOANNA HOLMSTROM	1	09/23/2020	12191	1,984.50
10118	MCMILLAN TOWNSHIP	1	09/23/2020	12192	221.91
10009	MESSA	1	09/23/2020	12193	24,324.77
10194	NELSON BUS SERVICE	1	09/23/2020	12196	532.34
12076	NINA FIORUCCI	1	09/23/2020	12197	26.40
10142	ONTONAGON CO RD COMM	1	09/23/2020	12198	601.35
10227	OPG	1	09/23/2020	12199	249.98
11628	PCMI	1	09/23/2020	12200	4,641.78
12065	PLASTICPLACE	1	09/23/2020	12201	480.24
12121	PLUNKETT'S PEST CONTROL	1	09/23/2020	12202	470.00
10153	QUILL CORPORATION	1	09/23/2020	12203	140.39
12185	RICK WININGER	1	09/23/2020	12204	1,010.00
10252	SCHOOL SPECIALTY, LLC	1	09/23/2020	12205	18.14
10265	SEG WORKERS COMPENSATION FUND	1	09/23/2020	12206	366.00
10835	SEHI COMPUTER PRODUCTS	1	09/23/2020	12207	10,322.00
11887	SETTLERS FEDERAL CREDIT UNION	1	09/23/2020	12208	5,430.10
12175	STEIGER'S HOME CENTER	1	09/23/2020	12209	319.92
12134	TARA JOHNSON	1	09/23/2020	12210	193.60
10233	WASTE MANAGEMENT	1	09/23/2020	12211	231.67
10185	WHITETAIL TIRE COMPANY	1	09/23/2020	12212	30.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11145	AMAZON.COM	1	09/25/2020	12213	2,853.98
12106	ESS	1	10/14/2020	12214	434.00
10143	OCTC	1	10/14/2020	12215	128.71
10218	ONT CO REA	1	10/14/2020	12216	6,616.14
11628	PCMI	1	10/14/2020	12217	10,117.62
11041	POWERNET GLOBAL COMMUNICATIONS	1	10/14/2020	12218	11.69
10233	WASTE MANAGEMENT	1	10/14/2020	12219	615.49
10187	WE ENERGIES	1	10/14/2020	12220	45.41
10137	XCEL ENERGY	1	10/14/2020	12221	217.12
11633	AHERN	1	10/28/2020	12223	980.23
Void by 120 on 1/21/2021					
10660	AIRGAS USA	1	10/28/2020	12224	67.66
11145	AMAZON.COM	1	10/28/2020	12225	2,505.79
11069	BAM TOOLS	1	10/28/2020	12226	15.85
10030	BIG VALLEY FORD	1	10/28/2020	12227	16.46
10048	COPPER COUNTRY ISD	1	10/28/2020	12228	172.25
10074	EWEN BUILDING SUPPLY	1	10/28/2020	12229	447.75
12028	EWEN STATION	1	10/28/2020	12230	74.55
10219	EWEN-TC FOOD SERVICE	1	10/28/2020	12231	21.19
12149	FIRST TECHNOLOGIES INC.	1	10/28/2020	12232	2,230.69
12102	GALE HOLMSTROM	1	10/28/2020	12233	4,651.00
12087	GREG'S TOWING & REPAIR	1	10/28/2020	12234	400.00
11970	HOLLAND BUS COMPANY	1	10/28/2020	12235	359.82
10331	JW PEPPER & SON INC	1	10/28/2020	12236	454.99
10117	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1	10/28/2020	12237	49.05
10118	MCMILLAN TOWNSHIP	1	10/28/2020	12238	358.99
10009	MESSA	1	10/28/2020	12239	29,998.58
11509	Michigan School Business Officials	1	10/28/2020	12242	190.00
12103	MICHIGAN/WISCONSIN SPRING & BRAKE	1	10/28/2020	12243	520.76
10142	ONTONAGON CO RD COMM	1	10/28/2020	12244	1,987.24
10227	OPG	1	10/28/2020	12245	573.16
11628	PCMI	1	10/28/2020	12246	5,145.70
10320	PRECISION DATA PRODUCTS	1	10/28/2020	12247	2,188.80
10153	QUILL CORPORATION	1	10/28/2020	12248	324.90
12189	SALLY ELLSWORTH	1	10/28/2020	12249	6,000.00
10252	SCHOOL SPECIALTY, LLC	1	10/28/2020	12250	290.53
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	10/28/2020	12251	37.54
10265	SEG WORKERS COMPENSATION FUND	1	10/28/2020	12252	32.00
10835	SEHI COMPUTER PRODUCTS	1	10/28/2020	12253	1,268.40
10000	SETTLERS COOPERATIVE INC	1	10/28/2020	12254	43.19
11887	SETTLERS FEDERAL CREDIT UNION	1	10/28/2020	12255	143.77
10170	STANNARD TOWNSHIP	1	10/28/2020	12256	2,815.08
12134	TARA JOHNSON	1	10/28/2020	12257	264.00
11076	UPSBO	1	10/28/2020	12258	25.00
10660	AIRGAS USA	1	11/18/2020	12259	69.44
11145	AMAZON.COM	1	11/18/2020	12260	4,496.30
12069	ASPIRUS INC	1	11/18/2020	12261	300.00
10029	BERGLAND TOWNSHIP	1	11/18/2020	12262	1,460.00
12190	CHROMEBOOKPARTS.COM	1	11/18/2020	12263	10,911.36
10048	COPPER COUNTRY ISD	1	11/18/2020	12264	8,863.48
10225	DAILY GLOBE	1	11/18/2020	12265	36.00
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	11/18/2020	12266	92.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10074	EWEN BUILDING SUPPLY	1	11/18/2020	12267	441.96
10219	EWEN-TC FOOD SERVICE	1	11/18/2020	12268	800.03
10567	GOGEBIC COMMUNITY COLLEGE	1	11/18/2020	12269	2,880.00
11970	HOLLAND BUS COMPANY	1	11/18/2020	12270	576.38
12191	IMAGE MAKERS INC.	1	11/18/2020	12271	20.53
10115	MATCHWOOD TOWNSHIP	1	11/18/2020	12272	1,060.00
10118	MCMILLAN TOWNSHIP	1	11/18/2020	12273	347.21
10009	MESSA	1	11/18/2020	12274	27,620.14
10194	NELSON BUS SERVICE	1	11/18/2020	12277	237.85
10143	OCTC	1	11/18/2020	12278	128.71
10394	OFFICE DEPOT	1	11/18/2020	12279	82.98
10218	ONT CO REA	1	11/18/2020	12280	5,770.28
10142	ONTONAGON CO RD COMM	1	11/18/2020	12281	1,968.24
11628	PCMI	1	11/18/2020	12282	4,772.54
11041	POWERNET GLOBAL COMMUNICATIONS	1	11/18/2020	12283	12.19
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	11/18/2020	12284	10,584.00
10153	QUILL CORPORATION	1	11/18/2020	12285	19.62
11670	RUKKILA, NEGRO & ASSOCIATES	1	11/18/2020	12286	11,600.00
11294	SAFELITE FULFILLMENT INC	1	11/18/2020	12287	49.95
10252	SCHOOL SPECIALTY, LLC	1	11/18/2020	12288	7.31
10000	SETTLERS COOPERATIVE INC	1	11/18/2020	12289	80.00
11887	SETTLERS FEDERAL CREDIT UNION	1	11/18/2020	12290	569.82
10233	WASTE MANAGEMENT	1	11/18/2020	12291	615.49
10187	WE ENERGIES	1	11/18/2020	12292	69.80
10137	XCEL ENERGY	1	11/18/2020	12293	1,146.11
10017	A & A HARDWARE	1	12/16/2020	12295	180.00
11633	AHERN	1	12/16/2020	12296	671.43
10660	AIRGAS USA	1	12/16/2020	12297	67.66
11145	AMAZON.COM	1	12/16/2020	12298	287.18
11069	BAM TOOLS	1	12/16/2020	12299	141.00
10030	BIG VALLEY FORD	1	12/16/2020	12300	250.06
12179	BRENDA POPPS	1	12/16/2020	12301	30.36
10048	COPPER COUNTRY ISD	1	12/16/2020	12302	2,247.34
10050	CURRICULUM ASSOCIATES LLC	1	12/16/2020	12303	81.96
10052	DALCO	1	12/16/2020	12304	696.22
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	12/16/2020	12305	54.00
12192	EDGENUITY INC	1	12/16/2020	12306	3,375.00
10074	EWEN BUILDING SUPPLY	1	12/16/2020	12307	188.85
10219	EWEN-TC FOOD SERVICE	1	12/16/2020	12308	563.39
12102	GALE HOLMSTROM	1	12/16/2020	12309	1,933.50
11970	HOLLAND BUS COMPANY	1	12/16/2020	12310	364.82
12191	IMAGE MAKERS INC.	1	12/16/2020	12311	25.19
12193	LITERACY RESOURCES, LLC	1	12/16/2020	12312	79.98
10118	MCMILLAN TOWNSHIP	1	12/16/2020	12313	197.27
10009	MESSA	1	12/16/2020	12314	27,824.87
12105	MIDAMERICA	1	12/16/2020	12317	300.00
10143	OCTC	1	12/16/2020	12318	128.71
10394	OFFICE DEPOT	1	12/16/2020	12319	214.94
10218	ONT CO REA	1	12/16/2020	12320	5,444.24
10144	ONTONAGON CO TREAS	1	12/16/2020	12321	1,017.88
10227	OPG	1	12/16/2020	12322	184.44
11628	PCMI	1	12/16/2020	12323	12,707.36
11041	POWERNET GLOBAL COMMUNICATIONS	1	12/16/2020	12324	11.41

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10153	QUILL CORPORATION	1	12/16/2020	12325	63.39
11397	READ NATURALLY	1	12/16/2020	12326	330.00
10332	RENAISSANCE LEARNING INC	1	12/16/2020	12327	5,367.60
10252	SCHOOL SPECIALTY, LLC	1	12/16/2020	12328	5.34
10243	SDS	1	12/16/2020	12329	72.00
10265	SEG WORKERS COMPENSATION FUND	1	12/16/2020	12330	366.00
11887	SETTLERS FEDERAL CREDIT UNION	1	12/16/2020	12331	366.66
12134	TARA JOHNSON	1	12/16/2020	12332	193.60
10233	WASTE MANAGEMENT	1	12/16/2020	12333	619.65
10187	WE ENERGIES	1	12/16/2020	12334	90.62
10185	WHITETAIL TIRE COMPANY	1	12/16/2020	12335	15.00
10137	XCEL ENERGY	1	12/16/2020	12336	1,710.05
12106	ESS	1	01/12/2021	12338	217.00
12196	JAROD BESONEN	1	01/12/2021	12339	687.55
10143	OCTC	1	01/12/2021	12340	43.14
10218	ONT CO REA	1	01/12/2021	12341	5,777.06
11628	PCMI	1	01/12/2021	12342	9,866.46
11041	POWERNET GLOBAL COMMUNICATIONS	1	01/12/2021	12343	10.98
10187	WE ENERGIES	1	01/12/2021	12344	93.12
10137	XCEL ENERGY	1	01/12/2021	12345	2,393.17
10660	AIRGAS USA	1	01/20/2021	12347	69.44
11145	AMAZON.COM	1	01/20/2021	12348	532.11
10048	COPPER COUNTRY ISD	1	01/20/2021	12349	172.25
10225	DAILY GLOBE	1	01/20/2021	12350	38.00
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	01/20/2021	12351	105.00
12192	EDGENUITY INC	1	01/20/2021	12352	1,400.00
12106	ESS	1	01/20/2021	12353	434.00
12124	EVERBLADES INC.	1	01/20/2021	12354	234.00
10074	EWEN BUILDING SUPPLY	1	01/20/2021	12355	963.40
12028	EWEN STATION	1	01/20/2021	12357	342.15
10219	EWEN-TC FOOD SERVICE	1	01/20/2021	12358	118.96
12102	GALE HOLMSTROM	1	01/20/2021	12359	1,813.75
12147	HORACE MANN INSURANCE COMPANY	1	01/20/2021	12360	6,500.00
12191	IMAGE MAKERS INC.	1	01/20/2021	12361	28.98
11927	JOHNSON CONTROLS	1	01/20/2021	12362	6,213.50
10118	MCMILLAN TOWNSHIP	1	01/20/2021	12363	272.24
10009	MESSA	1	01/20/2021	12364	27,824.87
10143	OCTC	1	01/20/2021	12367	87.27
10142	ONTONAGON CO RD COMM	1	01/20/2021	12368	1,709.34
10227	OPG	1	01/20/2021	12369	142.30
11628	PCMI	1	01/20/2021	12370	4,925.31
10153	QUILL CORPORATION	1	01/20/2021	12371	118.96
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	01/20/2021	12372	35.24
11887	SETTLERS FEDERAL CREDIT UNION	1	01/20/2021	12373	223.15
12134	TARA JOHNSON	1	01/20/2021	12374	158.40
10176	THRUN LAW FIRM P.C.	1	01/20/2021	12375	2,974.00
12160	TIM LABONTE	1	01/20/2021	12376	37.10
12198	VIVIAL MEDIA	1	01/20/2021	12377	291.60
11743	WANDELS WATER CARE	1	01/20/2021	12378	404.85
10233	WASTE MANAGEMENT	1	01/20/2021	12379	624.87
12197	WISCONSIN HARDWOOD	1	01/20/2021	12380	795.00
10143	OCTC	1	02/12/2021	12381	130.43

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10218	ONT CO REA	1	02/12/2021	12382	6,029.29
11628	PCMI	1	02/12/2021	12383	4,992.47
11041	POWERNET GLOBAL COMMUNICATIONS	1	02/12/2021	12384	13.51
10187	WE ENERGIES	1	02/12/2021	12385	115.16
10137	XCEL ENERGY	1	02/12/2021	12386	2,229.27
10660	AIRGAS USA	1	02/24/2021	12388	69.44
11069	BAM TOOLS	1	02/24/2021	12389	14.00
10030	BIG VALLEY FORD	1	02/24/2021	12390	237.18
12190	CHROMEBOOKPARTS.COM	1	02/24/2021	12391	7,103.52
10048	COPPER COUNTRY ISD	1	02/24/2021	12392	6,897.88
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	02/24/2021	12393	46.00
10074	EWEN BUILDING SUPPLY	1	02/24/2021	12394	597.00
10587	EWEN-TC DEBT RET FUND	1	02/24/2021	12395	24.88
10219	EWEN-TC FOOD SERVICE	1	02/24/2021	12396	527.66
12101	GEGARE PURCHASING, LLC	1	02/24/2021	12397	256.00
12191	IMAGE MAKERS INC.	1	02/24/2021	12398	28.85
11927	JOHNSON CONTROLS	1	02/24/2021	12399	604.89
10118	MCMILLAN TOWNSHIP	1	02/24/2021	12400	337.50
10009	MESSA	1	02/24/2021	12401	27,847.64
12076	NINA FIORUCCI	1	02/24/2021	12404	29.92
10142	ONTONAGON CO RD COMM	1	02/24/2021	12405	2,520.46
10144	ONTONAGON CO TREAS	1	02/24/2021	12406	152.13
11521	Ontonagon County Public Transit	1	02/24/2021	12407	42.00
10227	OPG	1	02/24/2021	12408	202.22
10927	OTIS ELEVATOR COMPANY	1	02/24/2021	12409	2,677.20
11628	PCMI	1	02/24/2021	12410	4,845.17
11246	PENINSULA GRAPHICS	1	02/24/2021	12411	30.00
12107	PFM FINANCIAL ADVISERS	1	02/24/2021	12412	1,000.00
12065	PLASTICPLACE	1	02/24/2021	12413	514.03
12121	PLUNKETT'S PEST CONTROL	1	02/24/2021	12414	45.00
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	02/24/2021	12415	164.00
10153	QUILL CORPORATION	1	02/24/2021	12416	68.66
10252	SCHOOL SPECIALTY, LLC	1	02/24/2021	12417	261.96
10835	SEHI COMPUTER PRODUCTS	1	02/24/2021	12418	23.50
11887	SETTLERS FEDERAL CREDIT UNION	1	02/24/2021	12419	249.90
12134	TARA JOHNSON	1	02/24/2021	12420	246.40
12160	TIM LABONTE	1	02/24/2021	12421	153.05
10233	WASTE MANAGEMENT	1	02/24/2021	12422	535.43
10185	WHITETAIL TIRE COMPANY	1	02/24/2021	12423	460.00
10143	OCTC	1	03/15/2021	12424	150.84
10218	ONT CO REA	1	03/15/2021	12425	5,846.32
11628	PCMI	1	03/15/2021	12426	4,833.92
11041	POWERNET GLOBAL COMMUNICATIONS	1	03/15/2021	12427	11.29
10233	WASTE MANAGEMENT	1	03/15/2021	12428	469.42
10187	WE ENERGIES	1	03/15/2021	12429	137.76
10137	XCEL ENERGY	1	03/15/2021	12430	2,410.88
10660	AIRGAS USA	1	03/23/2021	12432	66.92
11145	AMAZON.COM	1	03/23/2021	12433	198.52
12206	AMPLIFY EDUCATION, INC.	1	03/23/2021	12434	67.00
12055	BRIAN KALLIO	1	03/23/2021	12435	17.88
10048	COPPER COUNTRY ISD	1	03/23/2021	12436	172.25
10225	DAILY GLOBE	1	03/23/2021	12437	108.00
10074	EWEN BUILDING SUPPLY	1	03/23/2021	12438	49.78

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12028	EWEN STATION	1	03/23/2021	12439	282.73
10219	EWEN-TC FOOD SERVICE	1	03/23/2021	12440	287.93
10342	EWEN-TC SUPERINTENDENTS PETTY CASH	1	03/23/2021	12441	1,424.73
12102	GALE HOLMSTROM	1	03/23/2021	12442	2,844.50
11970	HOLLAND BUS COMPANY	1	03/23/2021	12443	698.19
12191	IMAGE MAKERS INC.	1	03/23/2021	12444	26.56
10093	INTERIOR TOWNSHIP	1	03/23/2021	12445	1,477.00
10390	JOSTENS INC	1	03/23/2021	12446	93.50
11966	MARGARET RADOVICH	1	03/23/2021	12447	13.50
10118	MCMILLAN TOWNSHIP	1	03/23/2021	12448	211.97
10704	MCMILLAN TOWNSHIP TREASURER	1	03/23/2021	12449	1,795.31
10009	MESSA	1	03/23/2021	12450	27,832.46
10195	MICHIGAN/WISCONSIN SPRING	1	03/23/2021	12453	390.76
11705	NEOLA, INC	1	03/23/2021	12454	1,225.00
12076	NINA FIORUCCI	1	03/23/2021	12455	30.50
10142	ONTONAGON CO RD COMM	1	03/23/2021	12456	2,814.68
10144	ONTONAGON CO TREAS	1	03/23/2021	12457	416.11
11521	Ontonagon County Public Transit	1	03/23/2021	12458	42.00
10227	OPG	1	03/23/2021	12459	303.82
12204	PAM CARLSON	1	03/23/2021	12460	51.65
11628	PCMI	1	03/23/2021	12461	4,853.86
12121	PLUNKETT'S PEST CONTROL	1	03/23/2021	12462	45.00
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	03/23/2021	12463	804.00
10153	QUILL CORPORATION	1	03/23/2021	12464	917.31
12205	R C MECHANICAL, INC	1	03/23/2021	12465	10,015.00
10162	SCHOOL SPECIALTY INC	1	03/23/2021	12466	163.56
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	03/23/2021	12467	12.02
10265	SEG WORKERS COMPENSATION FUND	1	03/23/2021	12468	366.00
10835	SEHI COMPUTER PRODUCTS	1	03/23/2021	12469	104.26
11887	SETTLERS FEDERAL CREDIT UNION	1	03/23/2021	12470	1,145.69
12071	SHARON FAUSTIN	1	03/23/2021	12471	76.00
12160	TIM LABONTE	1	03/23/2021	12472	17.70
11330	UNIVERSITY OF OREGON	1	03/23/2021	12473	134.00
10963	UPS	1	03/23/2021	12474	7.24
12106	ESS	1	04/13/2021	12475	444.00
12209	ESS MIDWEST, INC.	1	04/13/2021	12476	9,803.04
12028	EWEN STATION	1	04/13/2021	12477	290.75
10143	OCTC	1	04/13/2021	12478	131.17
10218	ONT CO REA	1	04/13/2021	12479	5,975.75
10233	WASTE MANAGEMENT	1	04/13/2021	12480	424.10
10187	WE ENERGIES	1	04/13/2021	12481	85.67
10137	XCEL ENERGY	1	04/13/2021	12482	2,020.95
11633	AHERN	1	04/21/2021	12483	217.83
10660	AIRGAS USA	1	04/21/2021	12484	72.44
11145	AMAZON.COM	1	04/21/2021	12485	200.98
12069	ASPIRUS INC	1	04/21/2021	12486	150.00
10777	COOK SIGN SERVICES	1	04/21/2021	12487	743.70
10048	COPPER COUNTRY ISD	1	04/21/2021	12488	172.25
10052	DALCO	1	04/21/2021	12489	139.20
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	04/21/2021	12490	46.00
12192	EDGENUITY INC	1	04/21/2021	12491	225.00
10074	EWEN BUILDING SUPPLY	1	04/21/2021	12492	80.91

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10219	EWEN-TC FOOD SERVICE	1	04/21/2021	12493	217.23
10567	GOGEBIC COMMUNITY COLLEGE	1	04/21/2021	12494	1,600.00
12191	IMAGE MAKERS INC.	1	04/21/2021	12495	31.90
11927	JOHNSON CONTROLS	1	04/21/2021	12496	2,139.00
10390	JOSTENS INC	1	04/21/2021	12497	109.80
10331	JW PEPPER & SON INC	1	04/21/2021	12498	569.67
10118	MCMILLAN TOWNSHIP	1	04/21/2021	12499	203.31
10009	MESSA	1	04/21/2021	12500	27,832.46
10195	MICHIGAN/WISCONSIN SPRING	1	04/21/2021	12503	500.76
12076	NINA FIORUCCI	1	04/21/2021	12504	29.92
10142	ONTONAGON CO RD COMM	1	04/21/2021	12505	3,607.63
11521	Ontonagon County Public Transit	1	04/21/2021	12506	99.00
10227	OPG	1	04/21/2021	12507	319.99
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	04/21/2021	12508	306.00
10153	QUILL CORPORATION	1	04/21/2021	12509	35.09
11397	READ NATURALLY	1	04/21/2021	12510	216.96
10252	SCHOOL SPECIALTY, LLC	1	04/21/2021	12511	16.41
10243	SDS	1	04/21/2021	12512	4,820.00
11887	SETTLERS FEDERAL CREDIT UNION	1	04/21/2021	12513	516.74
12134	TARA JOHNSON	1	04/21/2021	12514	299.20
10963	UPS	1	04/21/2021	12515	10.09
12106	ESS	1	05/11/2021	12517	10,461.04
12102	GALE HOLMSTROM	1	05/11/2021	12518	5,818.88
10143	OCTC	1	05/11/2021	12519	131.34
10218	ONT CO REA	1	05/11/2021	12520	5,819.93
10233	WASTE MANAGEMENT	1	05/11/2021	12521	411.02
10187	WE ENERGIES	1	05/11/2021	12522	46.39
10137	XCEL ENERGY	1	05/11/2021	12523	1,295.83
10660	AIRGAS USA	1	05/26/2021	12525	70.60
11145	AMAZON.COM	1	05/26/2021	12526	1,760.21
12069	ASPIRUS INC	1	05/26/2021	12527	150.00
10030	BIG VALLEY FORD	1	05/26/2021	12528	133.56
12212	CDI DALLAS LLC	1	05/26/2021	12529	439.00
10048	COPPER COUNTRY ISD	1	05/26/2021	12530	6,897.88
10052	DALCO	1	05/26/2021	12531	1,189.65
12106	ESS	1	05/26/2021	12532	5,068.15
10074	EWEN BUILDING SUPPLY	1	05/26/2021	12533	493.24
12028	EWEN STATION	1	05/26/2021	12534	175.82
10219	EWEN-TC FOOD SERVICE	1	05/26/2021	12535	197.84
11496	GOGEBIC-ONTONAGON ISD	1	05/26/2021	12536	1,772.37
10085	HAIGHT TOWNSHIP TREASURER	1	05/26/2021	12537	2,401.44
11970	HOLLAND BUS COMPANY	1	05/26/2021	12538	262.96
12191	IMAGE MAKERS INC.	1	05/26/2021	12539	43.50
12023	JANIS BACH	1	05/26/2021	12540	86.00
10390	JOSTENS INC	1	05/26/2021	12541	482.95
10331	JW PEPPER & SON INC	1	05/26/2021	12542	69.93
12214	KATIE HEMMING	1	05/26/2021	12543	313.50
11966	MARGARET RADOVICH	1	05/26/2021	12544	34.45
10118	MCMILLAN TOWNSHIP	1	05/26/2021	12545	447.28
10009	MESSA	1	05/26/2021	12546	27,832.46
12076	NINA FIORUCCI	1	05/26/2021	12549	29.92
10142	ONTONAGON CO RD COMM	1	05/26/2021	12550	2,670.50
11521	Ontonagon County Public Transit	1	05/26/2021	12551	66.00
10227	OPG	1	05/26/2021	12552	515.80
11246	PENINSULA GRAPHICS	1	05/26/2021	12553	105.00
12121	PLUNKETT'S PEST CONTROL	1	05/26/2021	12554	470.00

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11936	POWERSCHOOL	1	05/26/2021	12555	3,214.80
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	05/26/2021	12556	612.00
10153	QUILL CORPORATION	1	05/26/2021	12557	29.97
10316	SANDRA MAKI	1	05/26/2021	12558	79.20
10252	SCHOOL SPECIALTY, LLC	1	05/26/2021	12559	118.02
11887	SETTLERS FEDERAL CREDIT UNION	1	05/26/2021	12560	149.00
12213	T&R ELECTRIC	1	05/26/2021	12561	150.00
12134	TARA JOHNSON	1	05/26/2021	12562	404.81
10176	THRUN LAW FIRM P.C.	1	05/26/2021	12563	159.00
12106	ESS	1	06/15/2021	12564	4,795.42
10143	OCTC	1	06/15/2021	12565	131.24
10218	ONT CO REA	1	06/15/2021	12566	6,939.37
10187	WE ENERGIES	1	06/15/2021	12567	46.10
10137	XCEL ENERGY	1	06/15/2021	12568	1,065.09
10660	AIRGAS USA	1	06/23/2021	12570	72.44
11145	AMAZON.COM	1	06/23/2021	12571	56.91
10048	COPPER COUNTRY ISD	1	06/23/2021	12572	172.25
10052	DALCO	1	06/23/2021	12573	257.21
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	06/23/2021	12574	182.00
10074	EWEN BUILDING SUPPLY	1	06/23/2021	12575	636.22
12028	EWEN STATION	1	06/23/2021	12576	79.80
10219	EWEN-TC FOOD SERVICE	1	06/23/2021	12577	15,580.35
10342	EWEN-TC SUPERINTENDENTS PETTY CASH	1	06/23/2021	12578	393.10
12102	GALE HOLMSTROM	1	06/23/2021	12579	812.50
11970	HOLLAND BUS COMPANY	1	06/23/2021	12580	107.13
12191	IMAGE MAKERS INC.	1	06/23/2021	12581	31.09
12216	JOE'S AUTO SERVICE & REPAIR	1	06/23/2021	12582	51.59
11927	JOHNSON CONTROLS	1	06/23/2021	12583	250.68
12217	KENT ISD	1	06/23/2021	12584	80.00
10492	MASB	1	06/23/2021	12585	1,022.00
12218	MASB-SEG PROPERTY/CASUALTY POOL, INC.	1	06/23/2021	12586	40,651.00
10118	MCMILLAN TOWNSHIP	1	06/23/2021	12587	409.90
10009	MESSA	1	06/23/2021	12588	28,496.54
11509	Michigan School Business Officials	1	06/23/2021	12591	380.00
12105	MIDAMERICA	1	06/23/2021	12592	150.00
10491	NAFIS	1	06/23/2021	12593	350.00
12076	NINA FIORUCCI	1	06/23/2021	12594	63.25
10142	ONTONAGON CO RD COMM	1	06/23/2021	12595	3,032.60
11521	Ontonagon County Public Transit	1	06/23/2021	12596	102.00
12204	PAM CARLSON	1	06/23/2021	12597	70.00
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	06/23/2021	12598	3,194.00
12110	SARA WALL	1	06/23/2021	12599	50.26
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	06/23/2021	12600	30.87
10000	SETTLERS COOPERATIVE INC	1	06/23/2021	12601	33.78
11887	SETTLERS FEDERAL CREDIT UNION	1	06/23/2021	12602	1,345.25
10707	TAMMY GIBSON	1	06/23/2021	12603	235.43
10233	WASTE MANAGEMENT	1	06/23/2021	12604	420.21
10185	WHITETAIL TIRE COMPANY	1	06/23/2021	12605	15.00
10001	MPSERS	1	08/18/2020	100000594	12,440.43
10001	MPSERS	1	08/18/2020	100000595	12,433.60
Report Totals					\$964,392.79