

A/P Check Register

Printed: 12/1/2022 5:56 AM

EWEN-TROUT CREEK SCHOOL DISTRICT

Check Date: 07/01/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12106	ESS	1	07/13/2021	12606	9,288.99
10143	OCTC	1	07/13/2021	12607	131.71
10218	ONT CO REA	1	07/13/2021	12608	6,784.57
10233	WASTE MANAGEMENT	1	07/13/2021	12609	478.52
10187	WE ENERGIES	1	07/13/2021	12610	44.58
10137	XCEL ENERGY	1	07/13/2021	12611	198.33
10660	AIRGAS USA	1	07/28/2021	12613	70.60
11173	ANGELA BERGLUND	1	07/28/2021	12614	93.20
12222	BAY ELECTRIC	1	07/28/2021	12615	1,209.84
10046	CONTINENTAL PRESS INC	1	07/28/2021	12616	141.12
10048	COPPER COUNTRY ISD	1	07/28/2021	12617	172.25
10225	DAILY GLOBE	1	07/28/2021	12618	10.00
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	07/28/2021	12619	90.00
12192	EDGENUITY INC	1	07/28/2021	12620	3,600.00
12106	ESS	1	07/28/2021	12621	5,005.76
10074	EWEN BUILDING SUPPLY	1	07/28/2021	12622	381.66
12102	GALE HOLMSTROM	1	07/28/2021	12623	2,015.00
10303	HOUGHTON MIFFLIN	1	07/28/2021	12624	765.71
12191	IMAGE MAKERS INC.	1	07/28/2021	12625	34.20
11927	JOHNSON CONTROLS	1	07/28/2021	12626	6,213.50
12005	JOSHUA URBIS	1	07/28/2021	12627	88.88
10948	KRISTIN OJANIEMI	1	07/28/2021	12628	1,750.00
10118	MCMILLAN TOWNSHIP	1	07/28/2021	12629	185.42
10009	MESSA	1	07/28/2021	12630	28,496.54
11473	MICHIGAN CHAMBER SERVICES	1	07/28/2021	12633	37.50
11705	NEOLA, INC	1	07/28/2021	12634	1,295.00
10394	OFFICE DEPOT	1	07/28/2021	12635	52.64
10142	ONTONAGON CO RD COMM	1	07/28/2021	12636	922.95
11521	Ontonagon County Public Transit	1	07/28/2021	12637	12.00
10145	ONTONAGON HERALD CO	1	07/28/2021	12638	52.95
10227	OPG	1	07/28/2021	12639	483.08
10153	QUILL CORPORATION	1	07/28/2021	12640	114.92
10265	SEG WORKERS COMPENSATION FUND	1	07/28/2021	12641	367.00
11887	SETTLERS FEDERAL CREDIT UNION	1	07/28/2021	12642	346.12
12123	SWIFTREACH NETWORKS, LLC	1	07/28/2021	12643	312.50
12221	TEACHLINK LLC	1	07/28/2021	12644	480.00
12223	THE POTTER'S SHOP	1	07/28/2021	12645	235.00
10176	THRUN LAW FIRM P.C.	1	07/28/2021	12646	43.00
12160	TIM LABONTE	1	07/28/2021	12647	30.29
10765	ANGELO LUPPINO INC	1	08/11/2021	12648	2,000.00
12106	ESS	1	08/11/2021	12649	4,950.37
10143	OCTC	1	08/11/2021	12650	131.04
10218	ONT CO REA	1	08/11/2021	12651	6,769.21
10233	WASTE MANAGEMENT	1	08/11/2021	12652	452.53
10187	WE ENERGIES	1	08/11/2021	12653	37.83
10137	XCEL ENERGY	1	08/11/2021	12654	171.98
12225	ABLENET	1	08/25/2021	12656	195.00
10660	AIRGAS USA	1	08/25/2021	12657	72.44
11145	AMAZON.COM	1	08/25/2021	12658	1,006.76
10765	ANGELO LUPPINO INC	1	08/25/2021	12659	2,000.00
12055	BRIAN KALLIO	1	08/25/2021	12660	110.25
10048	COPPER COUNTRY ISD	1	08/25/2021	12661	7,947.00
10050	CURRICULUM ASSOCIATES LLC	1	08/25/2021	12662	82.66
10225	DAILY GLOBE	1	08/25/2021	12663	88.50
10052	DALCO	1	08/25/2021	12664	1,404.55

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12073	DAVE RADOVICH	1	08/25/2021	12665	173.36
12106	ESS	1	08/25/2021	12666	5,206.60
10074	EWEN BUILDING SUPPLY	1	08/25/2021	12667	190.77
10219	EWEN-TC FOOD SERVICE	1	08/25/2021	12668	69.99
12102	GALE HOLMSTROM	1	08/25/2021	12669	2,045.01
12101	GEGARE PURCHASING, LLC	1	08/25/2021	12670	371.60
11970	HOLLAND BUS COMPANY	1	08/25/2021	12671	489.26
12191	IMAGE MAKERS INC.	1	08/25/2021	12672	30.86
11848	JOANNA HOLMSTROM	1	08/25/2021	12673	45.00
12224	JOSHUA SCRIBNER	1	08/25/2021	12674	45.00
11692	KATHY KAUSS	1	08/25/2021	12675	150.00
12031	MCMILLAN TOWNSHIP	1	08/25/2021	12676	197.63
10009	MESSA	1	08/25/2021	12677	29,568.55
10269	MICHIGAN ASSOC OF SCHOOL ADMINISTRATORS	1	08/25/2021	12681	894.74
11509	Michigan School Business Officials	1	08/25/2021	12682	320.00
12105	MIDAMERICA	1	08/25/2021	12683	150.00
11705	NEOLA, INC	1	08/25/2021	12684	750.00
12076	NINA FIORUCCI	1	08/25/2021	12685	35.75
10142	ONTONAGON CO RD COMM	1	08/25/2021	12686	1,084.62
10144	ONTONAGON CO TREAS	1	08/25/2021	12687	2,071.83
11521	Ontonagon County Public Transit	1	08/25/2021	12688	39.00
11598	PATTI WITT	1	08/25/2021	12689	381.90
12065	PLASTICPLACE	1	08/25/2021	12690	502.38
12121	PLUNKETT'S PEST CONTROL	1	08/25/2021	12691	531.80
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	08/25/2021	12692	6,262.00
10153	QUILL CORPORATION	1	08/25/2021	12693	144.84
12226	SANDIE BUDD	1	08/25/2021	12694	58.96
10252	SCHOOL SPECIALTY, LLC	1	08/25/2021	12695	732.35
11887	SETTLERS FEDERAL CREDIT UNION	1	08/25/2021	12696	2,777.64
10891	SUPREME SCH SUPPLY CO	1	08/25/2021	12697	56.46
12106	ESS	1	09/13/2021	12698	6,697.42
10143	OCTC	1	09/13/2021	12699	134.71
10218	ONT CO REA	1	09/13/2021	12700	6,520.88
10187	WE ENERGIES	1	09/13/2021	12701	34.32
10137	XCEL ENERGY	1	09/13/2021	12702	143.97
10017	A & A HARDWARE	1	09/22/2021	12703	47.88
11633	AHERN	1	09/22/2021	12704	592.75
10660	AIRGAS USA	1	09/22/2021	12705	72.44
11145	AMAZON.COM	1	09/22/2021	12706	447.12
11849	ASPIRUS GRAND VIEW	1	09/22/2021	12707	900.00
10030	BIG VALLEY FORD	1	09/22/2021	12708	182.00
11491	Brad Besonen	1	09/22/2021	12709	181.35
12178	BRANDEN BRONIEWICZ	1	09/22/2021	12710	1,582.00
11528	CDW-G	1	09/22/2021	12711	1,442.86
11506	Central Michigan Paper	1	09/22/2021	12712	1,167.00
10048	COPPER COUNTRY ISD	1	09/22/2021	12713	970.25
10225	DAILY GLOBE	1	09/22/2021	12714	304.00
10052	DALCO	1	09/22/2021	12715	1,417.46
12106	ESS	1	09/22/2021	12716	3,382.39
10074	EWEN BUILDING SUPPLY	1	09/22/2021	12717	169.33
12102	GALE HOLMSTROM	1	09/22/2021	12718	1,969.00
11970	HOLLAND BUS COMPANY	1	09/22/2021	12719	925.34
10303	HOUGHTON MIFFLIN	1	09/22/2021	12720	65.50
12230	HUNGERFORD NICHOLS CPAs	1	09/22/2021	12721	2,500.00
12191	IMAGE MAKERS INC.	1	09/22/2021	12722	32.58

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11848	JOANNA HOLMSTROM	1	09/22/2021	12723	588.00
10117	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1	09/22/2021	12724	110.91
10118	MCMILLAN TOWNSHIP	1	09/22/2021	12725	469.24
10009	MESSA	1	09/22/2021	12726	32,671.51
12105	MIDAMERICA	1	09/22/2021	12729	150.00
10142	ONTONAGON CO RD COMM	1	09/22/2021	12730	767.55
11521	Ontonagon County Public Transit	1	09/22/2021	12731	120.00
10227	OPG	1	09/22/2021	12732	114.40
10320	PRECISION DATA PRODUCTS	1	09/22/2021	12733	144.00
10153	QUILL CORPORATION	1	09/22/2021	12734	60.02
10252	SCHOOL SPECIALTY, LLC	1	09/22/2021	12735	621.50
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	09/22/2021	12736	23.32
10265	SEG WORKERS COMPENSATION FUND	1	09/22/2021	12737	403.00
10000	SETTLERS COOPERATIVE INC	1	09/22/2021	12738	158.00
11887	SETTLERS FEDERAL CREDIT UNION	1	09/22/2021	12739	3,456.03
12231	SPECIALIZED DATA SYSTEMS	1	09/22/2021	12740	300.00
10176	THRUN LAW FIRM P.C.	1	09/22/2021	12741	26.50
10233	WASTE MANAGEMENT	1	09/22/2021	12742	452.53
12106	ESS	1	10/13/2021	12744	7,198.51
10143	OCTC	1	10/13/2021	12745	130.31
10218	ONT CO REA	1	10/13/2021	12746	6,121.18
10233	WASTE MANAGEMENT	1	10/13/2021	12747	454.34
10187	WE ENERGIES	1	10/13/2021	12748	49.79
10137	XCEL ENERGY	1	10/13/2021	12749	191.35
11773	A&A	1	10/27/2021	12751	1.79
10660	AIRGAS USA	1	10/27/2021	12752	72.26
11145	AMAZON.COM	1	10/27/2021	12753	694.03
11173	ANGELA BERGLUND	1	10/27/2021	12754	31.76
10030	BIG VALLEY FORD	1	10/27/2021	12755	505.56
10048	COPPER COUNTRY ISD	1	10/27/2021	12756	178.75
12234	CTL CORPORATION	1	10/27/2021	12757	1,099.00
12145	DON SIDLOWSKI/NWBEDC	1	10/27/2021	12758	300.00
12106	ESS	1	10/27/2021	12759	3,650.92
10074	EWEN BUILDING SUPPLY	1	10/27/2021	12760	210.29
10219	EWEN-TC FOOD SERVICE	1	10/27/2021	12761	341.22
12102	GALE HOLMSTROM	1	10/27/2021	12762	4,346.67
12235	GENERAL GLASS SERVICE, INC.	1	10/27/2021	12763	437.00
12191	IMAGE MAKERS INC.	1	10/27/2021	12764	31.24
11692	KATHY KAUSS	1	10/27/2021	12765	70.00
10117	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1	10/27/2021	12766	27.57
10118	MCMILLAN TOWNSHIP	1	10/27/2021	12767	470.31
10009	MESSA	1	10/27/2021	12768	27,119.37
10194	NELSON BUS SERVICE	1	10/27/2021	12771	63.11
12076	NINA FIORUCCI	1	10/27/2021	12772	688.92
10142	ONTONAGON CO RD COMM	1	10/27/2021	12773	5,003.24
11521	Ontonagon County Public Transit	1	10/27/2021	12774	540.00
10227	OPG	1	10/27/2021	12775	809.62
12065	PLASTICPLACE	1	10/27/2021	12776	105.96
12121	PLUNKETT'S PEST CONTROL	1	10/27/2021	12777	488.00
10320	PRECISION DATA PRODUCTS	1	10/27/2021	12778	1,079.00
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	10/27/2021	12779	21,880.00
10153	QUILL CORPORATION	1	10/27/2021	12780	335.74
10161	SCHOLASTIC INC.	1	10/27/2021	12781	122.14

Specialized Data Systems, Inc.

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EWEN-TROUT CREEK SCHOOL DISTRICT

Check Date: 07/01/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10252	SCHOOL SPECIALTY, LLC	1	10/27/2021	12782	46.29
10835	SEHI COMPUTER PRODUCTS	1	10/27/2021	12783	29.65
10000	SETTLERS COOPERATIVE INC	1	10/27/2021	12784	533.25
11887	SETTLERS FEDERAL CREDIT UNION	1	10/27/2021	12785	1,229.01
11504	Unemployment Insurance Agency	1	10/28/2021	12786	830.00
12106	ESS	1	11/10/2021	12787	3,462.40
10143	OCTC	1	11/10/2021	12788	130.25
10218	ONT CO REA	1	11/10/2021	12789	5,800.83
10187	WE ENERGIES	1	11/10/2021	12790	58.49
10137	XCEL ENERGY	1	11/10/2021	12791	855.16
10660	AIRGAS USA	1	11/17/2021	12792	74.14
11145	AMAZON.COM	1	11/17/2021	12793	433.86
10029	BERGLAND TOWNSHIP	1	11/17/2021	12794	1,615.00
10030	BIG VALLEY FORD	1	11/17/2021	12795	436.84
10048	COPPER COUNTRY ISD	1	11/17/2021	12796	8,991.10
11511	Data Image Systems, Inc.	1	11/17/2021	12797	409.00
12073	DAVE RADOVICH	1	11/17/2021	12798	88.00
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	11/17/2021	12799	46.00
12145	DON SIDLOWSKI/NWBEDC	1	11/17/2021	12800	150.00
10074	EWEN BUILDING SUPPLY	1	11/17/2021	12801	140.68
10219	EWEN-TC FOOD SERVICE	1	11/17/2021	12802	4,433.19
10567	GOGEBIC COMMUNITY COLLEGE	1	11/17/2021	12803	5,420.00
11970	HOLLAND BUS COMPANY	1	11/17/2021	12804	540.72
12191	IMAGE MAKERS INC.	1	11/17/2021	12805	34.63
11692	KATHY KAUSS	1	11/17/2021	12806	51.48
10492	MASB	1	11/17/2021	12807	1,177.06
10115	MATCHWOOD TOWNSHIP	1	11/17/2021	12808	1,060.00
10118	MCMILLAN TOWNSHIP	1	11/17/2021	12809	459.60
10009	MESSA	1	11/17/2021	12810	29,742.25
12045	MICHIGAN DEPT OF LICENSING & REG AFFAIRS	1	11/17/2021	12814	120.00
12105	MIDAMERICA	1	11/17/2021	12815	150.00
10142	ONTONAGON CO RD COMM	1	11/17/2021	12816	4,170.42
11521	Ontonagon County Public Transit	1	11/17/2021	12817	510.00
12065	PLASTICPLACE	1	11/17/2021	12818	155.96
12121	PLUNKETT'S PEST CONTROL	1	11/17/2021	12819	46.80
10153	QUILL CORPORATION	1	11/17/2021	12820	164.10
10332	RENAISSANCE LEARNING INC	1	11/17/2021	12821	5,419.40
10252	SCHOOL SPECIALTY, LLC	1	11/17/2021	12822	306.57
11887	SETTLERS FEDERAL CREDIT UNION	1	11/17/2021	12823	1,007.22
12221	TEACHLINK LLC	1	11/17/2021	12824	480.00
10233	WASTE MANAGEMENT	1	11/17/2021	12825	462.12
10660	AIRGAS USA	1	12/15/2021	12827	72.26
11145	AMAZON.COM	1	12/15/2021	12828	400.22
10048	COPPER COUNTRY ISD	1	12/15/2021	12829	2,270.61
12234	CTL CORPORATION	1	12/15/2021	12830	899.00
10052	DALCO	1	12/15/2021	12831	462.29
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	12/15/2021	12832	54.00
12145	DON SIDLOWSKI/NWBEDC	1	12/15/2021	12833	300.00
12146	EDWARD ST. JOHN	1	12/15/2021	12834	20.52
12106	ESS	1	12/15/2021	12835	7,129.51
10074	EWEN BUILDING SUPPLY	1	12/15/2021	12836	24.26
10219	EWEN-TC FOOD SERVICE	1	12/15/2021	12837	4,827.14
12102	GALE HOLMSTROM	1	12/15/2021	12838	3,625.85
11970	HOLLAND BUS COMPANY	1	12/15/2021	12839	508.63

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12230	HUNGERFORD NICHOLS CPAs	1	12/15/2021	12840	8,500.00
12236	JEANETTE SHIFRA	1	12/15/2021	12841	634.18
11927	JOHNSON CONTROLS	1	12/15/2021	12842	1,033.76
10118	MCMILLAN TOWNSHIP	1	12/15/2021	12843	340.72
10009	MESSA	1	12/15/2021	12844	28,437.42
10194	NELSON BUS SERVICE	1	12/15/2021	12848	109.01
10143	OCTC	1	12/15/2021	12849	129.61
10218	ONT CO REA	1	12/15/2021	12850	5,751.94
10142	ONTONAGON CO RD COMM	1	12/15/2021	12851	3,641.69
10144	ONTONAGON CO TREAS	1	12/15/2021	12852	208.93
11521	Ontonagon County Public Transit	1	12/15/2021	12853	360.00
10227	OPG	1	12/15/2021	12854	186.48
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	12/15/2021	12855	796.00
10252	SCHOOL SPECIALTY, LLC	1	12/15/2021	12856	283.67
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	12/15/2021	12857	36.34
10265	SEG WORKERS COMPENSATION FUND	1	12/15/2021	12858	367.00
11887	SETTLERS FEDERAL CREDIT UNION	1	12/15/2021	12859	814.74
12231	SPECIALIZED DATA SYSTEMS	1	12/15/2021	12860	70.00
11999	SUPERIORLAND SERVICES, INC.	1	12/15/2021	12861	159.68
10233	WASTE MANAGEMENT	1	12/15/2021	12862	462.37
10187	WE ENERGIES	1	12/15/2021	12863	58.57
10801	WEST CENTRAL OIL	1	12/15/2021	12864	130.35
10185	WHITETAIL TIRE COMPANY	1	12/15/2021	12865	80.00
12238	JORDAN RISHAVY	1	01/12/2022	12867	22,000.00
Void by 120 on 3/25/2022					
10660	AIRGAS USA	1	01/19/2022	12868	74.14
11145	AMAZON.COM	1	01/19/2022	12869	29.88
10030	BIG VALLEY FORD	1	01/19/2022	12870	194.16
10048	COPPER COUNTRY ISD	1	01/19/2022	12871	178.75
10225	DAILY GLOBE	1	01/19/2022	12872	38.00
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	01/19/2022	12873	106.00
12145	DON SIDLOWSKI/NWBEDC	1	01/19/2022	12874	300.00
12106	ESS	1	01/19/2022	12875	14,124.15
12124	EVERBLADES INC.	1	01/19/2022	12876	257.00
10074	EWEN BUILDING SUPPLY	1	01/19/2022	12877	193.51
12028	EWEN STATION	1	01/19/2022	12878	86.66
10587	EWEN-TC DEBT RET FUND	1	01/19/2022	12879	214.12
10219	EWEN-TC FOOD SERVICE	1	01/19/2022	12880	48.53
10342	EWEN-TC SUPERINTENDENTS PETTY CASH	1	01/19/2022	12881	145.00
12102	GALE HOLMSTROM	1	01/19/2022	12882	2,839.15
11970	HOLLAND BUS COMPANY	1	01/19/2022	12883	427.34
12191	IMAGE MAKERS INC.	1	01/19/2022	12884	56.82
11927	JOHNSON CONTROLS	1	01/19/2022	12885	6,213.50
12240	LAKE SUPERIOR VIRTUAL ACADEMY	1	01/19/2022	12886	6,240.00
10873	MCGREGOR FLOOR REFINISHING	1	01/19/2022	12887	1,583.00
10118	MCMILLAN TOWNSHIP	1	01/19/2022	12888	337.50
10009	MESSA	1	01/19/2022	12889	29,114.66
11509	Michigan School Business Officials	1	01/19/2022	12893	340.00
10255	NEMC	1	01/19/2022	12894	8,536.54
11705	NEOLA, INC	1	01/19/2022	12895	1,295.00
10143	OCTC	1	01/19/2022	12896	129.70
10218	ONT CO REA	1	01/19/2022	12897	6,232.69
10142	ONTONAGON CO RD COMM	1	01/19/2022	12898	3,839.15

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10144	ONTONAGON CO TREAS	1	01/19/2022	12899	71.65
11521	Ontonagon County Public Transit	1	01/19/2022	12900	300.00
10227	OPG	1	01/19/2022	12901	383.79
10320	PRECISION DATA PRODUCTS	1	01/19/2022	12902	303.00
10153	QUILL CORPORATION	1	01/19/2022	12903	4.27
12239	SCHOOLMART	1	01/19/2022	12904	2,749.19
11887	SETTLERS FEDERAL CREDIT UNION	1	01/19/2022	12905	1,008.81
10170	STANNARD TOWNSHIP	1	01/19/2022	12906	2,626.21
10176	THRUN LAW FIRM P.C.	1	01/19/2022	12907	2,500.00
12198	VIVIAL MEDIA	1	01/19/2022	12908	301.80
10233	WASTE MANAGEMENT	1	01/19/2022	12909	459.52
10187	WE ENERGIES	1	01/19/2022	12910	81.01
10137	XCEL ENERGY	1	01/19/2022	12911	8,491.05
12106	ESS	1	02/10/2022	12913	3,747.08
10143	OCTC	1	02/10/2022	12914	130.12
10218	ONT CO REA	1	02/10/2022	12915	5,909.99
10187	WE ENERGIES	1	02/10/2022	12916	86.41
10137	XCEL ENERGY	1	02/10/2022	12917	5,265.24
10660	AIRGAS USA	1	02/23/2022	12919	74.14
11886	ALAN TULPPO	1	02/23/2022	12920	812.04
11145	AMAZON.COM	1	02/23/2022	12921	609.55
11173	ANGELA BERGLUND	1	02/23/2022	12922	175.00
12069	ASPIRUS INC	1	02/23/2022	12923	150.00
11069	BAM TOOLS	1	02/23/2022	12924	59.98
10048	COPPER COUNTRY ISD	1	02/23/2022	12925	8,035.50
12145	DON SIDLOWSKI/NWBEDC	1	02/23/2022	12926	300.00
12106	ESS	1	02/23/2022	12927	2,405.94
12124	EVERBLADES INC.	1	02/23/2022	12928	514.00
10074	EWEN BUILDING SUPPLY	1	02/23/2022	12929	68.15
12028	EWEN STATION	1	02/23/2022	12930	153.20
10219	EWEN-TC FOOD SERVICE	1	02/23/2022	12931	224.00
12102	GALE HOLMSTROM	1	02/23/2022	12932	5,521.01
11970	HOLLAND BUS COMPANY	1	02/23/2022	12933	776.41
12191	IMAGE MAKERS INC.	1	02/23/2022	12934	29.32
10390	JOSTENS INC	1	02/23/2022	12935	258.33
11692	KATHY KAUSS	1	02/23/2022	12936	26.40
10118	MCMILLAN TOWNSHIP	1	02/23/2022	12937	440.32
10009	MESSA	1	02/23/2022	12938	27,378.84
12105	MIDAMERICA	1	02/23/2022	12942	150.00
12076	NINA FIORUCCI	1	02/23/2022	12943	72.60
12243	NIPPA EX LLC	1	02/23/2022	12944	2,500.00
10142	ONTONAGON CO RD COMM	1	02/23/2022	12945	4,009.97
11521	Ontonagon County Public Transit	1	02/23/2022	12946	270.00
10227	OPG	1	02/23/2022	12947	257.58
12107	PFM FINANCIAL ADVISERS	1	02/23/2022	12948	1,100.00
12121	PLUNKETT'S PEST CONTROL	1	02/23/2022	12949	46.80
10320	PRECISION DATA PRODUCTS	1	02/23/2022	12950	949.00
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	02/23/2022	12951	537.00
10153	QUILL CORPORATION	1	02/23/2022	12952	344.60
10161	SCHOLASTIC INC.	1	02/23/2022	12953	1,221.53
10252	SCHOOL SPECIALTY, LLC	1	02/23/2022	12954	86.74
10835	SEHI COMPUTER PRODUCTS	1	02/23/2022	12955	76.78
11887	SETTLERS FEDERAL CREDIT UNION	1	02/23/2022	12956	300.23
11743	WANDELS WATER CARE	1	02/23/2022	12957	343.00
10233	WASTE MANAGEMENT	1	02/23/2022	12958	398.37
12106	ESS	1	03/15/2022	12959	3,868.90

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10143	OCTC	1	03/15/2022	12960	129.00
10218	ONT CO REA	1	03/15/2022	12961	5,957.91
10187	WE ENERGIES	1	03/15/2022	12962	178.72
10137	XCEL ENERGY	1	03/15/2022	12963	5,228.17
10660	AIRGAS USA	1	03/21/2022	12964	131.07
11145	AMAZON.COM	1	03/21/2022	12965	219.81
12030	ASPIRUS BUSINESS HEALTH	1	03/21/2022	12966	110.25
11069	BAM TOOLS	1	03/21/2022	12967	1,269.72
10030	BIG VALLEY FORD	1	03/21/2022	12968	194.16
10202	CAROLINA BIOLOGICAL SUPPLY COMPANY	1	03/21/2022	12969	271.37
10048	COPPER COUNTRY ISD	1	03/21/2022	12970	195.25
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	03/21/2022	12971	92.00
12145	DON SIDLOWSKI/NWBEDC	1	03/21/2022	12972	300.00
11104	ELLSWORTH HEATING	1	03/21/2022	12973	527.84
10074	EWEN BUILDING SUPPLY	1	03/21/2022	12974	823.12
10567	GOGEBIC COMMUNITY COLLEGE	1	03/21/2022	12975	6,165.00
11970	HOLLAND BUS COMPANY	1	03/21/2022	12976	1,709.24
12191	IMAGE MAKERS INC.	1	03/21/2022	12977	28.56
12247	IMAGINE LEARNING	1	03/21/2022	12978	1,680.00
12248	LEE RECREATION, LLC	1	03/21/2022	12979	1,865.50
10118	MCMILLAN TOWNSHIP	1	03/21/2022	12980	495.02
10009	MESSA	1	03/21/2022	12981	27,773.38
10142	ONTONAGON CO RD COMM	1	03/21/2022	12985	5,770.20
11521	Ontonagon County Public Transit	1	03/21/2022	12986	420.00
10227	OPG	1	03/21/2022	12987	362.53
10927	OTIS ELEVATOR COMPANY	1	03/21/2022	12988	2,861.64
12065	PLASTICPLACE	1	03/21/2022	12989	331.40
12121	PLUNKETT'S PEST CONTROL	1	03/21/2022	12990	46.80
10153	QUILL CORPORATION	1	03/21/2022	12991	73.82
10252	SCHOOL SPECIALTY, LLC	1	03/21/2022	12992	4.04
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	03/21/2022	12993	16.40
10265	SEG WORKERS COMPENSATION FUND	1	03/21/2022	12994	367.00
11887	SETTLERS FEDERAL CREDIT UNION	1	03/21/2022	12995	505.36
10176	THRUN LAW FIRM P.C.	1	03/21/2022	12996	1,595.00
12160	TIM LABONTE	1	03/21/2022	12997	24.37
10233	WASTE MANAGEMENT	1	03/21/2022	12998	472.26
12106	ESS	1	04/13/2022	13000	3,093.87
12102	GALE HOLMSTROM	1	04/13/2022	13001	5,553.64
10143	OCTC	1	04/13/2022	13002	127.63
10218	ONT CO REA	1	04/13/2022	13003	6,271.88
10233	WASTE MANAGEMENT	1	04/13/2022	13004	500.50
10187	WE ENERGIES	1	04/13/2022	13005	108.34
10137	XCEL ENERGY	1	04/13/2022	13006	2,919.62
10660	AIRGAS USA	1	04/27/2022	13008	82.58
11145	AMAZON.COM	1	04/27/2022	13009	766.12
12069	ASPIRUS INC	1	04/27/2022	13010	150.00
10030	BIG VALLEY FORD	1	04/27/2022	13011	54.41
12251	BLUUM	1	04/27/2022	13012	439.00
12055	BRIAN KALLIO	1	04/27/2022	13013	7.90
12254	BULK BOOKSTORE	1	04/27/2022	13014	701.48
12250	CARQUEST OF BRUCE CROSSING	1	04/27/2022	13015	15.79
10048	COPPER COUNTRY ISD	1	04/27/2022	13016	234.75
10225	DAILY GLOBE	1	04/27/2022	13017	210.00

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12252	DAVE HOFFMAN	1	04/27/2022	13018	58.25
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	04/27/2022	13019	46.00
12145	DON SIDLOWSKI/NWBEDC	1	04/27/2022	13020	300.00
12106	ESS	1	04/27/2022	13021	1,538.28
10074	EWEN BUILDING SUPPLY	1	04/27/2022	13022	17.09
10219	EWEN-TC FOOD SERVICE	1	04/27/2022	13023	956.12
10342	EWEN-TC SUPERINTENDENTS PETTY CASH	1	04/27/2022	13024	1,130.65
12102	GALE HOLMSTROM	1	04/27/2022	13025	3,900.00
11496	GOGEBIC-ONTONAGON ISD	1	04/27/2022	13026	1,530.00
11970	HOLLAND BUS COMPANY	1	04/27/2022	13027	395.83
11557	HOUGHTON COUNTY TREASURER	1	04/27/2022	13028	3,777.83
12191	IMAGE MAKERS INC.	1	04/27/2022	13029	30.69
10093	INTERIOR TOWNSHIP	1	04/27/2022	13030	1,473.50
10390	JOSTENS INC	1	04/27/2022	13031	214.32
12257	MAPT-Essexville	1	04/27/2022	13032	390.00
12256	MAPT-Okemos	1	04/27/2022	13033	160.00
10118	MCMILLAN TOWNSHIP	1	04/27/2022	13034	430.76
10704	MCMILLAN TOWNSHIP TREASURER	1	04/27/2022	13035	1,948.61
10009	MESSA	1	04/27/2022	13036	27,569.23
10255	NEMC	1	04/27/2022	13040	1,485.00
12076	NINA FIORUCCI	1	04/27/2022	13041	84.00
10142	ONTONAGON CO RD COMM	1	04/27/2022	13042	7,667.07
11521	Ontonagon County Public Transit	1	04/27/2022	13043	480.00
10145	ONTONAGON HERALD CO	1	04/27/2022	13044	82.50
10227	OPG	1	04/27/2022	13045	514.42
11097	PATRICIA FRANTI	1	04/27/2022	13046	90.02
11936	POWERSCHOOL	1	04/27/2022	13047	3,407.50
10153	QUILL CORPORATION	1	04/27/2022	13048	778.09
10162	SCHOOL SPECIALTY LLC	1	04/27/2022	13049	65.56
11887	SETTLERS FEDERAL CREDIT UNION	1	04/27/2022	13050	549.84
12231	SPECIALIZED DATA SYSTEMS	1	04/27/2022	13051	4,695.00
10176	THRUN LAW FIRM P.C.	1	04/27/2022	13052	715.00
12160	TIM LABONTE	1	04/27/2022	13053	150.00
12255	ULINE	1	04/27/2022	13054	157.53
12106	ESS	1	05/11/2022	13055	1,632.54
10143	OCTC	1	05/11/2022	13056	128.34
10218	ONT CO REA	1	05/11/2022	13057	6,996.50
10233	WASTE MANAGEMENT	1	05/11/2022	13058	499.70
10187	WE ENERGIES	1	05/11/2022	13059	98.55
10137	XCEL ENERGY	1	05/11/2022	13060	2,028.83
10660	AIRGAS USA	1	05/25/2022	13062	80.56
11145	AMAZON.COM	1	05/25/2022	13063	253.54
11069	BAM TOOLS	1	05/25/2022	13064	20.75
10030	BIG VALLEY FORD	1	05/25/2022	13065	242.45
10202	CAROLINA BIOLOGICAL SUPPLY COMPANY	1	05/25/2022	13066	282.15
10048	COPPER COUNTRY ISD	1	05/25/2022	13067	7,877.50
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	05/25/2022	13068	33.00
12145	DON SIDLOWSKI/NWBEDC	1	05/25/2022	13069	900.00
12264	DONNA BERGMAN.	1	05/25/2022	13070	1,000.00
12146	EDWARD ST. JOHN	1	05/25/2022	13071	20.00
12106	ESS	1	05/25/2022	13072	2,820.18
10074	EWEN BUILDING SUPPLY	1	05/25/2022	13073	141.91
12028	EWEN STATION	1	05/25/2022	13074	201.05

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12102	GALE HOLMSTROM	1	05/25/2022	13075	1,554.25
11496	GOGEBIC-ONTONAGON ISD	1	05/25/2022	13076	310.00
12267	GOISD-Ewen	1	05/25/2022	13077	1,767.66
10085	HAIGHT TOWNSHIP TREASURER	1	05/25/2022	13078	2,331.09
11970	HOLLAND BUS COMPANY	1	05/25/2022	13079	217.50
12191	IMAGE MAKERS INC.	1	05/25/2022	13080	29.41
10390	JOSTENS INC	1	05/25/2022	13081	13.27
10492	MASB	1	05/25/2022	13082	1,038.00
10118	MCMILLAN TOWNSHIP	1	05/25/2022	13083	436.11
10009	MESSA	1	05/25/2022	13084	27,852.52
10120	MI/WI SPRING & BRAKE	1	05/25/2022	13088	469.76
10269	MICHIGAN ASSOC OF SCHOOL ADMINISTRATORS	1	05/25/2022	13089	894.74
12105	MIDAMERICA	1	05/25/2022	13090	150.00
10194	NELSON BUS SERVICE	1	05/25/2022	13091	24.98
12076	NINA FIORUCCI	1	05/25/2022	13092	29.92
12243	NIPPA EX LLC	1	05/25/2022	13093	2,500.00
10142	ONTONAGON CO RD COMM	1	05/25/2022	13094	4,608.63
11521	Ontonagon County Public Transit	1	05/25/2022	13095	405.00
10227	OPG	1	05/25/2022	13096	303.95
11246	PENINSULA GRAPHICS	1	05/25/2022	13097	105.00
12266	PHOENIX FUNDING	1	05/25/2022	13098	174.20
12121	PLUNKETT'S PEST CONTROL	1	05/25/2022	13099	488.80
10153	QUILL CORPORATION	1	05/25/2022	13100	35.99
12263	Rhyme University.	1	05/25/2022	13101	149.43
10316	SANDRA MAKI	1	05/25/2022	13102	75.53
10162	SCHOOL SPECIALTY LLC	1	05/25/2022	13103	623.21
11887	SETTLERS FEDERAL CREDIT UNION	1	05/25/2022	13104	539.58
12160	TIM LABONTE	1	05/25/2022	13105	10.00
10185	WHITETAIL TIRE COMPANY	1	05/25/2022	13106	80.00
12106	ESS	1	06/10/2022	13107	1,538.28
10143	OCTC	1	06/10/2022	13108	128.06
10218	ONT CO REA	1	06/10/2022	13109	6,491.57
10233	WASTE MANAGEMENT	1	06/10/2022	13110	509.56
10187	WE ENERGIES	1	06/10/2022	13111	39.71
10137	XCEL ENERGY	1	06/10/2022	13112	297.90
10660	AIRGAS USA	1	06/22/2022	13114	82.58
10048	COPPER COUNTRY ISD	1	06/22/2022	13115	178.75
11511	Data Image Systems, Inc.	1	06/22/2022	13116	409.00
12073	DAVE RADOVICH	1	06/22/2022	13117	100.32
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	06/22/2022	13118	92.00
12145	DON SIDLOWSKI/NWBEDC	1	06/22/2022	13119	450.00
12146	EDWARD ST. JOHN	1	06/22/2022	13120	18.87
12106	ESS	1	06/22/2022	13121	1,616.77
10074	EWEN BUILDING SUPPLY	1	06/22/2022	13122	136.17
10219	EWEN-TC FOOD SERVICE	1	06/22/2022	13123	685.63
10342	EWEN-TC SUPERINTENDENTS PETTY CASH	1	06/22/2022	13124	222.98
12102	GALE HOLMSTROM	1	06/22/2022	13125	3,038.75
12267	GOISD-Ewen	1	06/22/2022	13126	17,001.00
11970	HOLLAND BUS COMPANY	1	06/22/2022	13127	373.18
12191	IMAGE MAKERS INC.	1	06/22/2022	13128	32.01
12269	Jessica Andrus	1	06/22/2022	13129	3.98
10390	JOSTENS INC	1	06/22/2022	13130	20.76
11973	KAITLIN RUOTSALA	1	06/22/2022	13131	13.59
12268	MAGGI BROWN	1	06/22/2022	13132	117.00

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10118	MCMILLAN TOWNSHIP	1	06/22/2022	13133	483.24
10009	MESSA	1	06/22/2022	13134	19,132.16
11473	MICHIGAN CHAMBER SERVICES	1	06/22/2022	13138	47.50
11509	Michigan School Business Officials	1	06/22/2022	13139	150.00
10142	ONTONAGON CO RD COMM	1	06/22/2022	13140	8,465.87
11521	Ontonagon County Public Transit	1	06/22/2022	13141	600.00
10145	ONTONAGON HERALD CO	1	06/22/2022	13142	74.95
10227	OPG	1	06/22/2022	13143	113.84
11598	PATTI WITT	1	06/22/2022	13144	144.32
12272	PENINSULA LOCKSMITHS	1	06/22/2022	13145	693.50
12245	PERFORMANCE FOODSERVICE	1	06/22/2022	13146	130.92
10153	QUILL CORPORATION	1	06/22/2022	13147	107.98
10165	SET-SEG	1	06/22/2022	13148	46,074.00
10000	SETTLERS COOPERATIVE INC	1	06/22/2022	13149	156.15
11887	SETTLERS FEDERAL CREDIT UNION	1	06/22/2022	13150	474.21
10176	THRUN LAW FIRM P.C.	1	06/22/2022	13151	550.00
10652	UNITED STATES TREASURY	1	06/22/2022	13152	2.66
10030	BIG VALLEY FORD	1	06/22/2022	13153	86.40
12267	GOISD-Ewen	1	06/22/2022	13154	4,645.00
Report Totals					<u><u>\$1,015,228.21</u></u>