

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
11874	DICKINSON OCCUPATIONAL CLINIC	1	07/14/2022	13155	50.00
12106	ESS	1	07/14/2022	13156	1,538.28
10143	OCTC	1	07/14/2022	13157	131.32
10218	ONT CO REA	1	07/14/2022	13158	6,054.77
10227	OPG	1	07/14/2022	13159	278.98
10265	SEG WORKERS COMPENSATION FUND	1	07/14/2022	13160	415.00
12270	SHI INTERNATIONAL CORP	1	07/14/2022	13161	7,380.00
12077	THE POTTERS SHOP	1	07/14/2022	13162	475.49
10233	WASTE MANAGEMENT	1	07/14/2022	13163	514.21
10187	WE ENERGIES	1	07/14/2022	13164	37.84
10137	XCEL ENERGY	1	07/14/2022	13165	144.77
11660	PATS MOTOR SPORTS INC.	1	07/19/2022	13166	13,995.00
10660	AIRGAS USA	1	07/27/2022	13167	82.36
12206	AMPLIFY EDUCATION, INC.	1	07/27/2022	13168	97.00
11069	BAM TOOLS	1	07/27/2022	13169	22.00
10030	BIG VALLEY FORD	1	07/27/2022	13170	123.28
12055	BRIAN KALLIO	1	07/27/2022	13171	154.25
10048	COPPER COUNTRY ISD	1	07/27/2022	13172	230.75
10225	DAILY GLOBE	1	07/27/2022	13173	110.00
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	07/27/2022	13174	66.00
12106	ESS	1	07/27/2022	13175	1,538.28
10074	EWEN BUILDING SUPPLY	1	07/27/2022	13176	363.81
12028	EWEN STATION	1	07/27/2022	13177	42.50
12102	GALE HOLMSTROM	1	07/27/2022	13178	991.25
11510	Holland	1	07/27/2022	13179	385.54
12230	HUNGERFORD NICHOLS CPAs	1	07/27/2022	13180	2,500.00
12191	IMAGE MAKERS INC.	1	07/27/2022	13181	28.50
11927	JOHNSON CONTROLS	1	07/27/2022	13182	6,213.50
10118	MCMILLAN TOWNSHIP	1	07/27/2022	13183	287.24
10009	MESSA	1	07/27/2022	13184	29,841.94
12105	MIDAMERICA	1	07/27/2022	13188	400.00
10241	NATIONAL ASSOC OF FEDERALLY IMPACTED SCHOOLS	1	07/27/2022	13189	350.00
11705	NEOLA, INC	1	07/27/2022	13190	1,295.00
10142	ONTONAGON CO RD COMM	1	07/27/2022	13191	2,505.13
11521	Ontonagon County Public Transit	1	07/27/2022	13192	30.00
10227	OPG	1	07/27/2022	13193	39.87
12266	PHOENIX FUNDING	1	07/27/2022	13194	130.65
12065	PLASTICPLACE	1	07/27/2022	13195	648.62
12121	PLUNKETT'S PEST CONTROL	1	07/27/2022	13196	50.08
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	07/27/2022	13197	31.57
11887	SETTLERS FEDERAL CREDIT UNION	1	07/27/2022	13198	1,571.29
10250	STATE OF MICHIGAN	1	07/27/2022	13199	3.22
10433	SUPERIORLAND ELECTRONICS INC	1	07/27/2022	13200	670.00
12123	SWIFTREACH NETWORKS, LLC	1	07/27/2022	13201	312.50
10801	WEST CENTRAL OIL	1	07/27/2022	13202	184.35
12106	ESS	1	08/17/2022	13204	1,538.28
10143	OCTC	1	08/17/2022	13205	131.46
10218	ONT CO REA	1	08/17/2022	13206	6,081.32
12266	PHOENIX FUNDING	1	08/17/2022	13207	87.10
12276	PITLIK AND WICK, INC	1	08/17/2022	13208	82,460.00
10233	WASTE MANAGEMENT	1	08/17/2022	13209	565.96
10187	WE ENERGIES	1	08/17/2022	13210	50.20
10137	XCEL ENERGY	1	08/17/2022	13211	129.89

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10660	AIRGAS USA	1	08/24/2022	13213	84.42
11069	BAM TOOLS	1	08/24/2022	13214	35.88
12055	BRIAN KALLIO	1	08/24/2022	13215	8.67
10048	COPPER COUNTRY ISD	1	08/24/2022	13216	463.75
10052	DALCO	1	08/24/2022	13217	199.70
12073	DAVE RADOVICH	1	08/24/2022	13218	149.60
12106	ESS	1	08/24/2022	13219	1,538.28
10074	EWEN BUILDING SUPPLY	1	08/24/2022	13220	264.57
10219	EWEN-TC FOOD SERVICE	1	08/24/2022	13221	1,350.16
12279	FOX FORD	1	08/24/2022	13222	4,736.66
12102	GALE HOLMSTROM	1	08/24/2022	13223	1,353.50
12277	HEATHER PEACE	1	08/24/2022	13224	86.50
11970	HOLLAND BUS COMPANY	1	08/24/2022	13225	455.98
10303	HOUGHTON MIFFLIN	1	08/24/2022	13226	850.28
12230	HUNGERFORD NICHOLS CPAs	1	08/24/2022	13227	8,500.00
12191	IMAGE MAKERS INC.	1	08/24/2022	13228	26.12
12023	JANIS BACH	1	08/24/2022	13229	4.00
10117	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1	08/24/2022	13230	2,280.12
10118	MCMILLAN TOWNSHIP	1	08/24/2022	13231	227.27
10009	MESSA	1	08/24/2022	13232	24,039.46
12105	MIDAMERICA	1	08/24/2022	13236	550.00
11705	NEOLA, INC	1	08/24/2022	13237	750.00
10142	ONTONAGON CO RD COMM	1	08/24/2022	13238	2,137.32
10723	ONTONAGON CO SHERIFFS DEPT	1	08/24/2022	13239	654.08
10144	ONTONAGON CO TREAS	1	08/24/2022	13240	650.13
10227	OPG	1	08/24/2022	13241	56.92
11887	SETTLERS FEDERAL CREDIT UNION	1	08/24/2022	13242	1,495.84
10185	WHITETAIL TIRE COMPANY	1	08/24/2022	13243	540.00
12106	ESS	1	09/12/2022	13244	1,538.28
12247	IMAGINE LEARNING	1	09/12/2022	13245	4,945.00
11927	JOHNSON CONTROLS	1	09/12/2022	13246	860.09
10143	OCTC	1	09/12/2022	13247	131.78
10218	ONT CO REA	1	09/12/2022	13248	4,983.32
12266	PHOENIX FUNDING	1	09/12/2022	13249	87.10
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	09/12/2022	13250	6,922.00
10233	WASTE MANAGEMENT	1	09/12/2022	13251	561.53
10187	WE ENERGIES	1	09/12/2022	13252	36.43
10137	XCEL ENERGY	1	09/12/2022	13253	133.20
12222	BAY ELECTRIC	1	09/15/2022	13254	3,255.00
10660	AIRGAS USA	1	09/28/2022	13256	84.42
12069	ASPIRUS INC	1	09/28/2022	13257	300.00
12250	CARQUEST OF BRUCE CROSSING	1	09/28/2022	13258	50.37
11506	Central Michigan Paper	1	09/28/2022	13259	1,610.00
10048	COPPER COUNTRY ISD	1	09/28/2022	13260	9,827.13
10052	DALCO	1	09/28/2022	13261	229.31
12145	DON SIDLOWSKI/NWBEDC	1	09/28/2022	13262	75.00
12106	ESS	1	09/28/2022	13263	1,632.54
10074	EWEN BUILDING SUPPLY	1	09/28/2022	13264	509.47
12028	EWEN STATION	1	09/28/2022	13265	36.87
12102	GALE HOLMSTROM	1	09/28/2022	13266	1,218.75
12191	IMAGE MAKERS INC.	1	09/28/2022	13267	28.78
10917	INTERNAL REVENUE SERVICE	1	09/28/2022	13268	674.45
11848	JOANNA HOLMSTROM	1	09/28/2022	13269	1,116.40
12285	MATT KENDALL	1	09/28/2022	13270	25.00
10117	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1	09/28/2022	13271	919.89

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10118	MCMILLAN TOWNSHIP	1	09/28/2022	13272	304.38
10009	MESSA	1	09/28/2022	13273	20,121.31
12105	MIDAMERICA	1	09/28/2022	13277	400.00
10142	ONTONAGON CO RD COMM	1	09/28/2022	13278	2,505.05
10144	ONTONAGON CO TREAS	1	09/28/2022	13279	516.41
11521	Ontonagon County Public Transit	1	09/28/2022	13280	90.00
10227	OPG	1	09/28/2022	13281	786.63
10148	OTTAWA SHOPPER	1	09/28/2022	13282	87.88
12121	PLUNKETT'S PEST CONTROL	1	09/28/2022	13283	525.02
10153	QUILL CORPORATION	1	09/28/2022	13284	259.01
10316	SANDRA MAKI	1	09/28/2022	13285	13.20
10162	SCHOOL SPECIALTY LLC	1	09/28/2022	13286	2,046.87
10165	SET-SEG	1	09/28/2022	13287	919.00
11887	SETTLERS FEDERAL CREDIT UNION	1	09/28/2022	13288	5,656.66
12231	SPECIALIZED DATA SYSTEMS	1	09/28/2022	13289	330.00
10176	THRUN LAW FIRM P.C.	1	09/28/2022	13290	55.00
12160	TIM LABONTE	1	09/28/2022	13291	15.84
12286	WILSON LANGUAGE TRAINING	1	09/28/2022	13292	3,601.80
10052	DALCO	1	10/13/2022	13293	72.02
12106	ESS	1	10/13/2022	13294	1,640.83
11927	JOHNSON CONTROLS	1	10/13/2022	13295	314.82
10331	JW PEPPER & SON INC	1	10/13/2022	13296	322.99
10143	OCTC	1	10/13/2022	13297	129.99
10218	ONT CO REA	1	10/13/2022	13298	6,490.57
12266	PHOENIX FUNDING	1	10/13/2022	13299	87.10
10233	WASTE MANAGEMENT	1	10/13/2022	13300	554.83
10187	WE ENERGIES	1	10/13/2022	13301	41.54
10137	XCEL ENERGY	1	10/13/2022	13302	311.74
11633	AHERN	1	10/26/2022	13304	895.91
10660	AIRGAS USA	1	10/26/2022	13305	82.36
12181	AL'S AUTO INC	1	10/26/2022	13306	875.00
12206	AMPLIFY EDUCATION, INC.	1	10/26/2022	13307	97.00
12069	ASPIRUS INC	1	10/26/2022	13308	243.00
10030	BIG VALLEY FORD	1	10/26/2022	13309	209.56
10202	CAROLINA BIOLOGICAL SUPPLY COMPANY	1	10/26/2022	13310	356.79
10048	COPPER COUNTRY ISD	1	10/26/2022	13311	178.75
12073	DAVE RADOVICH	1	10/26/2022	13312	45.00
10074	EWEN BUILDING SUPPLY	1	10/26/2022	13313	48.14
12028	EWEN STATION	1	10/26/2022	13314	645.09
10342	EWEN-TC SUPERINTENDENTS PETTY CASH	1	10/26/2022	13315	1,215.05
12102	GALE HOLMSTROM	1	10/26/2022	13316	6,496.69
10567	GOGEBIC COMMUNITY COLLEGE	1	10/26/2022	13317	3,300.00
11970	HOLLAND BUS COMPANY	1	10/26/2022	13318	257.58
11970	HOLLAND BUS COMPANY	1	10/26/2022	13319	227.02
12230	HUNGERFORD NICHOLS CPAs	1	10/26/2022	13320	3,000.00
12191	IMAGE MAKERS INC.	1	10/26/2022	13321	30.22
12214	KATIE HEMMING	1	10/26/2022	13322	171.86
10492	MASB	1	10/26/2022	13323	2,500.00
10115	MATCHWOOD TOWNSHIP	1	10/26/2022	13324	1,254.93
12285	MATT KENDALL	1	10/26/2022	13325	120.00
10118	MCMILLAN TOWNSHIP	1	10/26/2022	13326	489.66
10009	MESSA	1	10/26/2022	13327	22,554.44
12105	MIDAMERICA	1	10/26/2022	13331	400.00
10142	ONTONAGON CO RD COMM	1	10/26/2022	13332	4,325.37
10144	ONTONAGON CO TREAS	1	10/26/2022	13333	5,287.15

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11521	Ontonagon County Public Transit	1	10/26/2022	13334	315.00
10227	OPG	1	10/26/2022	13335	386.28
10148	OTTAWA SHOPPER	1	10/26/2022	13336	184.20
12065	PLASTICPLACE	1	10/26/2022	13337	232.34
12288	POMP'S TIRE SERVICE, INC	1	10/26/2022	13338	1,840.00
10153	QUILL CORPORATION	1	10/26/2022	13339	163.28
10162	SCHOOL SPECIALTY LLC	1	10/26/2022	13340	148.35
10000	SETTLERS COOPERATIVE INC	1	10/26/2022	13341	182.30
11887	SETTLERS FEDERAL CREDIT UNION	1	10/26/2022	13342	2,443.39
11504	Unemployment Insurance Agency	1	10/26/2022	13343	3,173.78
12106	ESS	1	11/09/2022	13344	3,663.98
10143	OCTC	1	11/09/2022	13345	131.47
10218	ONT CO REA	1	11/09/2022	13346	5,970.18
12266	PHOENIX FUNDING	1	11/09/2022	13347	87.10
10233	WASTE MANAGEMENT	1	11/09/2022	13348	567.38
10187	WE ENERGIES	1	11/09/2022	13349	57.97
10137	XCEL ENERGY	1	11/09/2022	13350	1,549.27
12293	A AND A HARDWARE AND AUTO	1	11/22/2022	13352	97.48
10030	BIG VALLEY FORD	1	11/22/2022	13353	40.00
10048	COPPER COUNTRY ISD	1	11/22/2022	13354	1,367.85
12145	DON SIDLOWSKI/NWBEDC	1	11/22/2022	13355	600.00
12106	ESS	1	11/22/2022	13356	1,858.24
10074	EWEN BUILDING SUPPLY	1	11/22/2022	13357	166.69
12102	GALE HOLMSTROM	1	11/22/2022	13358	5,891.14
11970	HOLLAND BUS COMPANY	1	11/22/2022	13359	101,118.22
12230	HUNGERFORD NICHOLS CPAs	1	11/22/2022	13360	4,500.00
12191	IMAGE MAKERS INC.	1	11/22/2022	13361	28.02
12247	IMAGINE LEARNING	1	11/22/2022	13362	2,000.00
11927	JOHNSON CONTROLS	1	11/22/2022	13363	225.84
12285	MATT KENDALL	1	11/22/2022	13364	108.00
10118	MCMILLAN TOWNSHIP	1	11/22/2022	13365	531.43
10009	MESSA	1	11/22/2022	13366	23,184.47
12105	MIDAMERICA	1	11/22/2022	13370	550.00
10194	NELSON BUS SERVICE	1	11/22/2022	13371	626.42
12076	NINA FIORUCCI	1	11/22/2022	13372	37.84
10142	ONTONAGON CO RD COMM	1	11/22/2022	13373	5,546.91
11521	Ontonagon County Public Transit	1	11/22/2022	13374	252.00
10145	ONTONAGON HERALD CO	1	11/22/2022	13375	84.00
10227	OPG	1	11/22/2022	13376	68.86
10927	OTIS ELEVATOR COMPANY	1	11/22/2022	13377	125.00
10148	OTTAWA SHOPPER	1	11/22/2022	13378	49.60
12029	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1	11/22/2022	13379	3,005.00
10153	QUILL CORPORATION	1	11/22/2022	13380	184.04
10332	RENAISSANCE LEARNING INC	1	11/22/2022	13381	4,625.00
10162	SCHOOL SPECIALTY LLC	1	11/22/2022	13382	219.36
10265	SEG WORKERS COMPENSATION FUND	1	11/22/2022	13383	415.00
10000	SETTLERS COOPERATIVE INC	1	11/22/2022	13384	120.00
11887	SETTLERS FEDERAL CREDIT UNION	1	11/22/2022	13385	862.69
12294	TEWGYZE SUPPLY INC	1	11/22/2022	13386	4,151.30
Void by 124 on 2/8/2023					
12106	ESS	1	12/12/2022	13387	2,033.00
12124	EVERBLADES INC.	1	12/12/2022	13388	406.00
12296	MATT'S AUTO GLASS, INC.	1	12/12/2022	13389	1,000.00
10143	OCTC	1	12/12/2022	13390	133.08
10218	ONT CO REA	1	12/12/2022	13391	9,446.03

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12266	PHOENIX FUNDING	1	12/12/2022	13392	87.10
11687	US BANK	1	12/12/2022	13393	500.00
10233	WASTE MANAGEMENT	1	12/12/2022	13394	562.13
10187	WE ENERGIES	1	12/12/2022	13395	80.95
10137	XCEL ENERGY	1	12/12/2022	13396	2,946.64
12106	ESS	1	12/13/2022	13397	1,870.55
12293	A AND A HARDWARE AND AUTO	1	12/21/2022	13398	91.96
10660	AIRGAS USA	1	12/21/2022	13399	82.36
12181	AL'S AUTO INC	1	12/21/2022	13400	875.00
12069	ASPIRUS INC	1	12/21/2022	13401	181.00
12300	BASEMAN BROS., INC.	1	12/21/2022	13402	4,747.00
10048	COPPER COUNTRY ISD	1	12/21/2022	13403	11,358.43
12145	DON SIDLOWSKI/NWBEDC	1	12/21/2022	13404	600.00
12298	ELCOM	1	12/21/2022	13405	657.47
12106	ESS	1	12/21/2022	13406	2,202.82
10074	EWEN BUILDING SUPPLY	1	12/21/2022	13407	88.80
12279	FOX FORD	1	12/21/2022	13408	3,253.60
12102	GALE HOLMSTROM	1	12/21/2022	13409	5,502.38
12267	GOISD-Ewen	1	12/21/2022	13410	11,615.00
11970	HOLLAND BUS COMPANY	1	12/21/2022	13411	475.09
12191	IMAGE MAKERS INC.	1	12/21/2022	13412	27.70
12247	IMAGINE LEARNING	1	12/21/2022	13413	1,200.00
11927	JOHNSON CONTROLS	1	12/21/2022	13414	277.92
12285	MATT KENDALL	1	12/21/2022	13415	136.00
10118	MCMILLAN TOWNSHIP	1	12/21/2022	13416	490.73
10009	MESSA	1	12/21/2022	13417	27,785.38
10120	MI/WI SPRING & BRAKE	1	12/21/2022	13421	447.76
12105	MIDAMERICA	1	12/21/2022	13422	400.00
12297	MMH CLEARINGHOUSE	1	12/21/2022	13423	25.00
10142	ONTONAGON CO RD COMM	1	12/21/2022	13424	6,152.90
11521	Ontonagon County Public Transit	1	12/21/2022	13425	288.00
10145	ONTONAGON HERALD CO	1	12/21/2022	13426	66.00
10227	OPG	1	12/21/2022	13427	359.07
11887	SETTLERS FEDERAL CREDIT UNION	1	12/21/2022	13428	929.54
10176	THRUN LAW FIRM P.C.	1	12/21/2022	13429	1,800.00
12106	ESS	1	01/12/2023	13431	1,810.99
12279	FOX FORD	1	01/12/2023	13432	3,253.60
Void by 120 on 6/1/2023					
11927	JOHNSON CONTROLS	1	01/12/2023	13433	6,648.50
10143	OCTC	1	01/12/2023	13434	131.51
10218	ONT CO REA	1	01/12/2023	13435	6,056.64
12266	PHOENIX FUNDING	1	01/12/2023	13436	87.10
10233	WASTE MANAGEMENT	1	01/12/2023	13437	544.55
10187	WE ENERGIES	1	01/12/2023	13438	84.85
10137	XCEL ENERGY	1	01/12/2023	13439	4,230.48
12293	A AND A HARDWARE AND AUTO	1	01/25/2023	13441	53.98
10660	AIRGAS USA	1	01/25/2023	13442	84.42
12303	BOBCAD-CAM	1	01/25/2023	13443	3,565.00
10048	COPPER COUNTRY ISD	1	01/25/2023	13444	362.25
10225	DAILY GLOBE	1	01/25/2023	13445	88.00
12073	DAVE RADOVICH	1	01/25/2023	13446	75.68
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	01/25/2023	13447	133.00
11104	ELLSWORTH HEATING	1	01/25/2023	13448	135.00
12106	ESS	1	01/25/2023	13449	1,743.38
10074	EWEN BUILDING SUPPLY	1	01/25/2023	13450	177.17
12102	GALE HOLMSTROM	1	01/25/2023	13451	2,262.45

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11970	HOLLAND BUS COMPANY	1	01/25/2023	13452	83.31
12191	IMAGE MAKERS INC.	1	01/25/2023	13453	30.42
12307	LACY CICHY	1	01/25/2023	13454	115.00
12305	LINDER ELECTRIC MOTORS, INC	1	01/25/2023	13455	385.00
12285	MATT KENDALL	1	01/25/2023	13456	80.00
10118	MCMILLAN TOWNSHIP	1	01/25/2023	13457	415.13
10704	MCMILLAN TOWNSHIP TREASURER	1	01/25/2023	13458	1,732.49
10009	MESSA	1	01/25/2023	13459	25,998.92
11705	NEOLA, INC	1	01/25/2023	13463	1,295.00
12243	NIPPA EX LLC	1	01/25/2023	13464	3,625.00
10142	ONTONAGON CO RD COMM	1	01/25/2023	13465	3,698.53
10144	ONTONAGON CO TREAS	1	01/25/2023	13466	1,415.62
11521	Ontonagon County Public Transit	1	01/25/2023	13467	180.00
10227	OPG	1	01/25/2023	13468	526.20
12065	PLASTICPLACE	1	01/25/2023	13469	232.34
10162	SCHOOL SPECIALTY LLC	1	01/25/2023	13470	321.05
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	01/25/2023	13471	29.73
11887	SETTLERS FEDERAL CREDIT UNION	1	01/25/2023	13472	2,689.26
10176	THRUN LAW FIRM P.C.	1	01/25/2023	13474	2,775.00
12160	TIM LABONTE	1	01/25/2023	13475	47.57
12255	ULINE	1	01/25/2023	13476	449.16
12304	UNITED STATES TREASURY.	1	01/25/2023	13477	36.21
12198	VIVIAL MEDIA	1	01/25/2023	13478	312.00
12306	VOYAGER SOPRIS LEARNING	1	01/25/2023	13479	1,337.40
12286	WILSON LANGUAGE TRAINING	1	01/25/2023	13480	1,358.64
10030	BIG VALLEY FORD	1	02/15/2023	13481	208.44
12106	ESS	1	02/15/2023	13482	4,061.06
10143	OCTC	1	02/15/2023	13483	131.77
10218	ONT CO REA	1	02/15/2023	13484	6,599.53
12266	PHOENIX FUNDING	1	02/15/2023	13485	87.10
10233	WASTE MANAGEMENT	1	02/15/2023	13486	546.88
10187	WE ENERGIES	1	02/15/2023	13487	66.59
10137	XCEL ENERGY	1	02/15/2023	13488	5,009.92
10660	AIRGAS USA	1	02/22/2023	13489	84.42
10048	COPPER COUNTRY ISD	1	02/22/2023	13490	9,055.63
12252	DAVE HOFFMAN	1	02/22/2023	13491	10.00
11457	DICKINSON COUNTY HEALTHCARE SYSTEM	1	02/22/2023	13492	234.50
12145	DON SIDLOWSKI/NWBEDC	1	02/22/2023	13493	2,850.00
10074	EWEN BUILDING SUPPLY	1	02/22/2023	13494	549.10
12028	EWEN STATION	1	02/22/2023	13495	386.55
12102	GALE HOLMSTROM	1	02/22/2023	13496	5,911.07
10567	GOGEBIC COMMUNITY COLLEGE	1	02/22/2023	13497	3,795.00
12267	GOISD-Ewen	1	02/22/2023	13498	4,646.28
11970	HOLLAND BUS COMPANY	1	02/22/2023	13499	651.56
11927	JOHNSON CONTROLS	1	02/22/2023	13500	2,000.00
12285	MATT KENDALL	1	02/22/2023	13501	144.00
10118	MCMILLAN TOWNSHIP	1	02/22/2023	13502	429.13
10009	MESSA	1	02/22/2023	13503	25,998.92
12105	MIDAMERICA	1	02/22/2023	13507	950.00
10136	NORTHERN MICHIGAN UNIVERSITY	1	02/22/2023	13508	150.00
10142	ONTONAGON CO RD COMM	1	02/22/2023	13509	6,390.43
10144	ONTONAGON CO TREAS	1	02/22/2023	13510	634.19
11521	Ontonagon County Public Transit	1	02/22/2023	13511	288.00
10227	OPG	1	02/22/2023	13512	65.79
12288	POMP'S TIRE SERVICE, INC	1	02/22/2023	13513	773.38

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10153	QUILL CORPORATION	1	02/22/2023	13514	29.52
10162	SCHOOL SPECIALTY LLC	1	02/22/2023	13515	2,422.90
11887	SETTLERS FEDERAL CREDIT UNION	1	02/22/2023	13516	1,898.31
12160	TIM LABONTE	1	02/22/2023	13517	19.02
12106	ESS	1	03/14/2023	13519	2,206.60
10143	OCTC	1	03/14/2023	13520	131.78
10218	ONT CO REA	1	03/14/2023	13521	6,261.09
10233	WASTE MANAGEMENT	1	03/22/2023	13522	537.26
10187	WE ENERGIES	1	03/14/2023	13523	72.33
10660	AIRGAS USA	1	03/22/2023	13524	82.98
11069	BAM TOOLS	1	03/22/2023	13525	18.50
10030	BIG VALLEY FORD	1	03/22/2023	13526	180.47
10048	COPPER COUNTRY ISD	1	03/22/2023	13527	270.75
12073	DAVE RADOVICH	1	03/22/2023	13528	271.88
12145	DON SIDLOWSKI/NWBEDC	1	03/22/2023	13529	600.00
12106	ESS	1	03/22/2023	13530	2,274.52
10074	EWEN BUILDING SUPPLY	1	03/22/2023	13531	131.67
12028	EWEN STATION	1	03/22/2023	13532	180.79
12102	GALE HOLMSTROM	1	03/22/2023	13533	4,436.25
11970	HOLLAND BUS COMPANY	1	03/22/2023	13534	851.28
12191	IMAGE MAKERS INC.	1	03/22/2023	13535	59.25
12247	IMAGINE LEARNING	1	03/22/2023	13536	8,640.00
10331	JW PEPPER & SON INC	1	03/22/2023	13537	160.00
10115	MATCHWOOD TOWNSHIP	1	03/22/2023	13538	1,154.33
12285	MATT KENDALL	1	03/22/2023	13539	152.00
12031	MCMILLAN TOWNSHIP	1	03/22/2023	13540	429.13
10009	MESSA	1	03/22/2023	13541	25,969.12
12103	MICHIGAN/WISCONSIN SPRING & BRAKE	1	03/22/2023	13545	277.98
12105	MIDAMERICA	1	03/22/2023	13546	400.00
12243	NIPPA EX LLC	1	03/22/2023	13547	3,625.00
10142	ONTONAGON CO RD COMM	1	03/22/2023	13548	4,825.46
10144	ONTONAGON CO TREAS	1	03/22/2023	13549	698.76
11521	Ontonagon County Public Transit	1	03/22/2023	13550	306.00
10227	OPG	1	03/22/2023	13551	483.94
10927	OTIS ELEVATOR COMPANY	1	03/22/2023	13552	2,925.84
12311	PAUL KOVALCIK	1	03/22/2023	13553	218.66
12065	PLASTICPLACE	1	03/22/2023	13554	381.30
10153	QUILL CORPORATION	1	03/22/2023	13555	68.78
10162	SCHOOL SPECIALTY LLC	1	03/22/2023	13556	438.71
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	03/22/2023	13557	53.41
10165	SET-SEG	1	03/22/2023	13558	415.00
11887	SETTLERS FEDERAL CREDIT UNION	1	03/22/2023	13559	949.04
10170	STANNARD TOWNSHIP	1	03/22/2023	13560	2,815.66
10801	WEST CENTRAL OIL	1	03/22/2023	13561	180.75
10137	XCEL ENERGY	1	03/22/2023	13562	4,215.56
12209	ESS MIDWEST, INC.	1	04/19/2023	13564	1,858.24
10143	OCTC	1	04/19/2023	13565	130.33
10218	ONT CO REA	1	04/19/2023	13566	6,202.87
10233	WASTE MANAGEMENT	1	04/19/2023	13567	532.54
10187	WE ENERGIES	1	04/19/2023	13568	63.83
10137	XCEL ENERGY	1	04/19/2023	13569	3,991.08
10660	AIRGAS USA	1	04/26/2023	13571	89.58
12069	ASPIRUS INC	1	04/26/2023	13572	150.00
10029	BERGLAND TOWNSHIP	1	04/26/2023	13573	3,310.00
10030	BIG VALLEY FORD	1	04/26/2023	13574	279.06

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10048	COPPER COUNTRY ISD	1	04/26/2023	13575	2,245.50
12315	EMS LINQ, LLC	1	04/26/2023	13576	410.00
12209	ESS MIDWEST, INC.	1	04/26/2023	13577	1,743.38
10074	EWEN BUILDING SUPPLY	1	04/26/2023	13578	105.64
12028	EWEN STATION	1	04/26/2023	13579	753.25
10219	EWEN-TC FOOD SERVICE	1	04/26/2023	13580	4,398.74
12102	GALE HOLMSTROM	1	04/26/2023	13581	3,675.19
12267	GOISD-Ewen	1	04/26/2023	13582	4,646.28
12313	HEAT & POWER PRODUCTS, INC.	1	04/26/2023	13583	1,604.76
11970	HOLLAND BUS COMPANY	1	04/26/2023	13584	1,819.57
12191	IMAGE MAKERS INC.	1	04/26/2023	13585	23.98
10093	INTERIOR TOWNSHIP	1	04/26/2023	13586	1,484.00
11927	JOHNSON CONTROLS	1	04/26/2023	13587	505.39
10390	JOSTENS INC	1	04/26/2023	13588	406.40
10331	JW PEPPER & SON INC	1	04/26/2023	13589	17.99
10273	LULICH IMPLEMENT INC	1	04/26/2023	13590	117.04
10118	MCMILLAN TOWNSHIP	1	04/26/2023	13591	370.64
10009	MESSA	1	04/26/2023	13592	21,667.05
12103	MICHIGAN/WISCONSIN SPRING & BRAKE	1	04/26/2023	13596	245.78
12105	MIDAMERICA	1	04/26/2023	13597	400.00
10142	ONTONAGON CO RD COMM	1	04/26/2023	13598	5,990.71
10144	ONTONAGON CO TREAS	1	04/26/2023	13599	1,406.02
11521	Ontonagon County Public Transit	1	04/26/2023	13600	198.00
10145	ONTONAGON HERALD CO	1	04/26/2023	13601	72.00
10227	OPG	1	04/26/2023	13602	451.00
11246	PENINSULA GRAPHICS	1	04/26/2023	13603	93.50
12266	PHOENIX FUNDING	1	04/26/2023	13604	287.44
11936	POWERSCHOOL GROUP LLC	1	04/26/2023	13605	3,647.20
10153	QUILL CORPORATION	1	04/26/2023	13606	167.21
10162	SCHOOL SPECIALTY LLC	1	04/26/2023	13607	53.08
11887	SETTLERS FEDERAL CREDIT UNION	1	04/26/2023	13608	2,573.60
11743	WANDELS WATER CARE	1	04/26/2023	13609	482.65
10185	WHITETAIL TIRE COMPANY	1	04/26/2023	13610	1,720.00
12106	ESS	1	05/17/2023	13611	2,295.04
10143	OCTC	1	05/17/2023	13612	129.85
10218	ONT CO REA	1	05/17/2023	13613	6,345.05
10233	WASTE MANAGEMENT	1	05/17/2023	13614	531.31
10187	WE ENERGIES	1	05/17/2023	13615	58.28
10137	XCEL ENERGY	1	05/17/2023	13616	2,681.78
10017	A & A HARDWARE & AUTO	1	05/24/2023	13617	199.98
10660	AIRGAS USA	1	05/24/2023	13618	87.38
12055	BRIAN KALLIO	1	05/24/2023	13619	33.00
10048	COPPER COUNTRY ISD	1	05/24/2023	13620	8,894.63
12073	DAVE RADOVICH	1	05/24/2023	13621	327.50
12315	EMS LINQ, LLC	1	05/24/2023	13622	5,117.55
12320	ERIN DOSS	1	05/24/2023	13623	237.86
12106	ESS	1	05/24/2023	13624	2,089.61
10074	EWEN BUILDING SUPPLY	1	05/24/2023	13625	243.33
12267	GOISD-Ewen	1	05/24/2023	13626	18,546.42
10085	HAIGHT TOWNSHIP TREASURER	1	05/24/2023	13627	2,350.95
11970	HOLLAND BUS COMPANY	1	05/24/2023	13628	2,161.12
12191	IMAGE MAKERS INC.	1	05/24/2023	13629	26.18
11927	JOHNSON CONTROLS	1	05/24/2023	13630	2,983.42
12321	MARSHFIELD MEDICAL CENTER - DICKIN	1	05/24/2023	13631	113.00
12285	MATT KENDALL	1	05/24/2023	13632	296.00

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10118	MCMILLAN TOWNSHIP	1	05/24/2023	13633	518.66
10009	MESSA	1	05/24/2023	13634	23,892.50
10269	MICHIGAN ASSOC OF SCHOOL ADMINISTRATORS	1	05/24/2023	13637	2,368.00
12105	MIDAMERICA	1	05/24/2023	13638	300.00
12076	NINA FIORUCCI	1	05/24/2023	13639	29.92
12317	NWBEDC ATTN: DON SIDLOWSKI	1	05/24/2023	13640	262.50
10142	ONTONAGON CO RD COMM	1	05/24/2023	13641	5,046.82
10144	ONTONAGON CO TREAS	1	05/24/2023	13642	123.95
11521	Ontonagon County Public Transit	1	05/24/2023	13643	279.00
10227	OPG	1	05/24/2023	13644	7.22
11598	PATTI WITT	1	05/24/2023	13645	215.60
10153	QUILL CORPORATION	1	05/24/2023	13646	118.78
10316	SANDRA MAKI	1	05/24/2023	13647	86.00
11887	SETTLERS FEDERAL CREDIT UNION	1	05/24/2023	13648	909.13
12270	SHI INTERNATIONAL CORP	1	05/24/2023	13649	2,598.00
10707	TAMMY GIBSON	1	05/24/2023	13650	30.00
12324	VALLEY ATHLETICS	1	05/24/2023	13651	472.47
12106	ESS	1	06/20/2023	13652	1,890.91
12102	GALE HOLMSTROM	1	06/20/2023	13653	3,853.39
10143	OCTC	1	06/20/2023	13654	130.62
10218	ONT CO REA	1	06/20/2023	13655	10,339.14
10233	WASTE MANAGEMENT	1	06/20/2023	13656	526.40
10187	WE ENERGIES	1	06/20/2023	13657	41.75
10137	XCEL ENERGY	1	06/20/2023	13658	848.56
10017	A & A HARDWARE & AUTO	1	06/28/2023	13659	25.37
10660	AIRGAS USA	1	06/28/2023	13660	89.58
12310	AMY TRUSCOTT	1	06/28/2023	13661	68.96
12222	BAY ELECTRIC	1	06/28/2023	13662	1,085.00
10048	COPPER COUNTRY ISD	1	06/28/2023	13663	216.25
10225	DAILY GLOBE	1	06/28/2023	13664	81.00
12073	DAVE RADOVICH	1	06/28/2023	13665	50.00
12145	DON SIDLOWSKI/NWBEDC	1	06/28/2023	13666	1,087.50
12028	EWEN STATION	1	06/28/2023	13667	266.57
10219	EWEN-TC FOOD SERVICE	1	06/28/2023	13668	925.37
10342	EWEN-TC SUPERINTENDENTS PETTY CASH	1	06/28/2023	13669	1,060.41
12102	GALE HOLMSTROM	1	06/28/2023	13670	4,322.50
12267	GOISD-Ewen	1	06/28/2023	13671	1,486.19
11970	HOLLAND BUS COMPANY	1	06/28/2023	13672	465.58
12191	IMAGE MAKERS INC.	1	06/28/2023	13673	23.40
11927	JOHNSON CONTROLS	1	06/28/2023	13674	2,115.52
10390	JOSTENS INC	1	06/28/2023	13675	412.28
12334	LEZLEY MOUNT	1	06/28/2023	13676	608.00
12321	MARSHFIELD MEDICAL CENTER - DICKIN	1	06/28/2023	13677	66.00
12285	MATT KENDALL	1	06/28/2023	13678	184.00
10873	MCGREGOR FLOOR REFINISHING	1	06/28/2023	13679	1,983.00
12332	MCHS OCCUPATIONAL HEALTH	1	06/28/2023	13680	81.00
10118	MCMILLAN TOWNSHIP	1	06/28/2023	13681	556.14
12105	MIDAMERICA	1	06/28/2023	13682	800.00
10491	NAFIS	1	06/28/2023	13683	350.00
10241	NATIONAL ASSOC OF FEDERALLY IMPACTED SCHOOLS	1	06/28/2023	13684	350.00
10144	ONTONAGON CO TREAS	1	06/28/2023	13686	3,191.77
11521	Ontonagon County Public Transit	1	06/28/2023	13687	279.00
10145	ONTONAGON HERALD CO	1	06/28/2023	13688	290.95

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10227	OPG	1	06/28/2023	13689	381.83
10148	OTTAWA SHOPPER	1	06/28/2023	13690	95.00
12272	PENINSULA LOCKSMITHS	1	06/28/2023	13691	362.50
12266	PHOENIX FUNDING	1	06/28/2023	13692	87.10
12333	PLUNKETT'S/VARMINT GUARD	1	06/28/2023	13693	683.78
10162	SCHOOL SPECIALTY LLC	1	06/28/2023	13694	18.44
11577	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY, PC	1	06/28/2023	13695	59.45
11887	SETTLERS FEDERAL CREDIT UNION	1	06/28/2023	13696	486.83
10142	ONTONAGON CO RD COMM	1	06/29/2023	13702	5,587.85
12266	PHOENIX FUNDING	1	06/30/2023	63023	100.17
10219	EWEN-TC FOOD SERVICE	1	05/10/2023	99971323	199.39
10219	EWEN-TC FOOD SERVICE	1	01/24/2023	602022012	884.57
10219	EWEN-TC FOOD SERVICE	1	12/30/2022	999988874	442.29
Report Totals					<u>\$1,126,135.76</u>