

TRANSACTION DETAIL REGISTER

Year: 2014-2015

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	677	C	101924	Priority Health		07/01/2014	61,143.17
11	679	C	100	M. P. S. E. R. S		07/03/2014	14,033.03
11	680	C	100	M. P. S. E. R. S		07/09/2014	42,159.95
11	681	C	100	M. P. S. E. R. S		07/09/2014	92.05
11	682	C	120	Valic		07/11/2014	922.38
11	683	C	100344	AXA Equitable		07/11/2014	525.00
11	684	C	100748	Legend Employee Benefit Account		07/11/2014	645.00
11	685	C	101539	First Investors		07/11/2014	1,125.00
11	686	C	113	Aflac		07/14/2014	960.70
11	687	C	101739	Fuelman		07/04/2014	51.32
11	688	C	101739	Fuelman		07/11/2014	121.09
11	689	C	101739	Fuelman		07/18/2014	33.84
11	690	C	120	Valic		07/25/2014	922.38
11	691	C	100344	AXA Equitable		07/25/2014	525.00
11	692	C	100748	Legend Employee Benefit Account		07/25/2014	645.00
11	693	C	101539	First Investors		07/25/2014	1,125.00
11	694	C	100	M. P. S. E. R. S		07/22/2014	38,449.64
11	695	C	100	M. P. S. E. R. S		07/22/2014	86.64
11	696	C	101739	Fuelman		07/25/2014	77.62
11	697	C	102005	EDUStaff		07/25/2014	613.60
11	698	C	101924	Priority Health		08/01/2014	58,732.33
11	699	C	100	M. P. S. E. R. S		08/01/2014	38,290.00
11	700	C	100	M. P. S. E. R. S		08/01/2014	83.45
11	701	C	120	Valic		08/08/2014	922.38
11	702	C	100344	AXA Equitable		08/08/2014	525.00
11	703	C	100748	Legend Employee Benefit Account		08/08/2014	645.00
11	704	C	101539	First Investors		08/08/2014	1,125.00
11	705	C	100	M. P. S. E. R. S		08/11/2014	13,645.61
11	706	C	113	Aflac		08/11/2014	960.70
11	707	C	120	Valic		08/22/2014	922.38
11	708	C	100344	AXA Equitable		08/22/2014	525.00
11	709	C	100748	Legend Employee Benefit Account		08/22/2014	645.00
11	710	C	101539	First Investors		08/22/2014	1,125.00
11	711	C	100	M. P. S. E. R. S		08/25/2014	38,013.34
11	712	C	100	M. P. S. E. R. S		08/25/2014	84.41

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	713	C	120	Valic		09/05/2014	997.38
11	714	C	100344	AXA Equitable		09/05/2014	525.00
11	715	C	100748	Legend Employee Benefit Account		09/05/2014	645.00
11	716	C	101539	First Investors		09/05/2014	1,125.00
11	717	C	100	M. P. S. E. R. S		09/10/2014	13,660.63
11	718	C	100	M. P. S. E. R. S		09/10/2014	38,003.13
11	719	C	100	M. P. S. E. R. S		09/10/2014	84.00
11	720	C	113	Aflac		09/08/2014	877.63
11	721	C	102005	EDUStaff		08/22/2014	283.20
11	722	C	101739	Fuelman		08/29/2014	163.60
11	723	C	102005	EDUStaff		09/05/2014	198.24
11	724	C	120	Valic		09/19/2014	997.38
11	725	C	100344	AXA Equitable		09/19/2014	525.00
11	726	C	100748	Legend Employee Benefit Account		09/19/2014	645.00
11	727	C	101539	First Investors		09/19/2014	1,135.00
11	728	C	100	M. P. S. E. R. S		09/17/2014	38,173.05
11	729	C	100	M. P. S. E. R. S		09/17/2014	98.52
11	730	C	101924	Priority Health		09/01/2014	53,004.09
11	731	C	101739	Fuelman		09/05/2014	577.65
11	732	C	102005	EDUStaff		09/19/2014	1,516.62
11	733	C	101739	Fuelman		09/19/2014	705.06
11	734	C	120	Valic		10/03/2014	997.38
11	735	C	100344	AXA Equitable		10/03/2014	525.00
11	736	C	100748	Legend Employee Benefit Account		10/03/2014	645.00
11	737	C	101539	First Investors		10/03/2014	1,135.00
11	738	C	100	M. P. S. E. R. S		10/02/2014	37,454.90
11	739	C	100	M. P. S. E. R. S		10/02/2014	95.11
11	740	C	101739	Fuelman		10/10/2014	999.42
11	741	C	101924	Priority Health		10/01/2014	56,312.91
11	742	C	10350	Gordon Food Co		09/11/2014	3,270.00
11	743	C	10350	Gordon Food Co		09/24/2014	9,709.16
11	744	C	10350	Gordon Food Co		10/03/2014	4,487.42
11	745	C	10350	Gordon Food Co		10/10/2014	7,325.01
11	746	C	100	M. P. S. E. R. S		10/10/2014	38,571.97
11	747	C	100	M. P. S. E. R. S		10/10/2014	85.29

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	748	C	100	M. P. S. E. R. S		10/10/2014	11.48
11	749	C	120	Valic		10/17/2014	997.38
11	750	C	100344	AXA Equitable		10/17/2014	525.00
11	751	C	100748	Legend Employee Benefit Account		10/17/2014	645.00
11	752	C	101539	First Investors		10/17/2014	1,135.00
11	753	C	102005	EDUStaff		10/17/2014	3,455.95
11	754	C	101739	Fuelman		10/17/2014	837.34
11	755	C	101739	Fuelman		10/24/2014	867.53
11	756	C	100	M. P. S. E. R. S		10/24/2014	39,001.24
11	757	C	100	M. P. S. E. R. S		10/24/2014	92.48
11	758	C	10350	Gordon Food Co		10/24/2014	4,138.65
11	759	C	10350	Gordon Food Co		10/30/2014	3,626.11
11	760	C	113	Aflac		10/30/2014	857.77
11	761	C	101924	Priority Health		11/03/2014	56,496.50
11	762	C	113	Aflac		11/11/2014	857.77
11	763	C	120	Valic		11/14/2014	997.38
11	764	C	100344	AXA Equitable		11/14/2014	525.00
11	765	C	100748	Legend Employee Benefit Account		11/14/2014	645.00
11	766	C	101539	First Investors		11/14/2014	1,135.00
11	767	C	100	M. P. S. E. R. S		11/12/2014	38,459.09
11	768	C	100	M. P. S. E. R. S		11/12/2014	73.70
11	769	C	10350	Gordon Food Co		11/07/2014	7,333.40
11	770	C	101739	Fuelman		10/03/2014	939.01
11	771	C	101739	Fuelman		10/31/2014	823.64
11	772	C	101739	Fuelman		11/07/2014	717.23
11	773	C	101739	Fuelman		11/14/2014	610.71
11	774	C	10350	Gordon Food Co		11/14/2014	2,871.19
11	775	C	102005	EDUStaff		11/14/2014	3,208.03
11	776	C	10350	Gordon Food Co		11/21/2014	4,352.65
11	777	C	101739	Fuelman		11/21/2014	1,046.06
11	778	C	120	Valic		11/28/2014	997.38
11	779	C	100344	AXA Equitable		11/28/2014	525.00
11	780	C	100748	Legend Employee Benefit Account		11/28/2014	645.00
11	781	C	101539	First Investors		11/28/2014	1,135.00
11	782	C	102005	EDUStaff		11/28/2014	4,437.90

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11	783	C	100	M. P. S. E. R. S		11/25/2014	40,100.77
11	784	C	100	M. P. S. E. R. S		11/25/2014	78.32
11	785	C	101739	Fuelman		11/28/2014	628.65
11	786	C	10350	Gordon Food Co		12/01/2014	309.01
11	787	C	101924	Priority Health		12/01/2014	55,599.92
11	788	C	101739	Fuelman		09/12/2014	342.29
11	789	C	101739	Fuelman		09/26/2014	773.52
11	790	C	102005	EDUStaff		10/03/2014	3,290.64
11	791	C	102005	EDUStaff		10/31/2014	4,192.63
11	792	C	100	M. P. S. E. R. S		12/05/2014	38,589.22
11	793	C	100	M. P. S. E. R. S		12/05/2014	83.53
11	794	C	101739	Fuelman		12/05/2014	459.96
11	795	C	120	Valic		12/12/2014	997.38
11	796	C	100344	AXA Equitable		12/12/2014	525.00
11	797	C	100748	Legend Employee Benefit Account		12/12/2014	645.00
11	798	C	101539	First Investors		12/12/2014	1,135.00
11	799	C	100	M. P. S. E. R. S		12/08/2014	47,426.05
11	800	C	10350	Gordon Food Co		12/05/2014	3,347.09
11	801	C	113	Aflac		12/10/2014	857.77
11	802	C	102005	EDUStaff		12/12/2014	2,892.67
11	803	C	101959	USDA		11/03/2014	652.50
11	804	C	10350	Gordon Food Co		12/12/2014	3,936.64
11	805	C	101739	Fuelman		12/12/2014	723.60
11	806	C	120	Valic		12/26/2014	997.38
11	807	C	100344	AXA Equitable		12/26/2014	525.00
11	808	C	100748	Legend Employee Benefit Account		12/26/2014	645.00
11	809	C	101539	First Investors		12/26/2014	1,135.00
11	810	C	100	M. P. S. E. R. S		12/22/2014	39,087.69
11	811	C	100	M. P. S. E. R. S		12/22/2014	84.29
11	812	C	10350	Gordon Food Co		12/22/2014	3,286.71
11	813	C	101739	Fuelman		12/19/2014	739.54
11	814	C	102005	EDUStaff		12/26/2014	4,779.70
11	815	C	101739	Fuelman		12/26/2014	806.54
11	816	C	120	Valic		01/09/2015	997.38
11	817	C	100344	AXA Equitable		01/09/2015	525.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	818	C	100748	Legend Employee Benefit Account		01/09/2015	645.00
11	819	C	101539	First Investors		01/09/2015	1,135.00
11	820	C	100	M. P. S. E. R. S		01/07/2015	31,304.56
11	821	C	101739	Fuelman		01/02/2015	99.87
11	822	C	100	M. P. S. E. R. S		01/08/2015	39,067.38
11	823	C	100	M. P. S. E. R. S		01/08/2015	98.41
11	824	C	113	Aflac		01/09/2015	857.77
11	825	C	10350	Gordon Food Co		01/09/2015	2,762.71
11	826	C	101739	Fuelman		01/16/2015	587.00
11	827	C	10350	Gordon Food Co		01/15/2015	3,411.24
11	828	C	100	M. P. S. E. R. S		01/16/2015	39,694.01
11	829	C	100	M. P. S. E. R. S		01/16/2015	82.79
11	830	C	120	Valic		01/23/2015	997.38
11	831	C	100344	AXA Equitable		01/23/2015	525.00
11	832	C	100748	Legend Employee Benefit Account		01/23/2015	645.00
11	833	C	101539	First Investors		01/23/2015	1,135.00
11	834	C	101739	Fuelman		01/23/2015	532.86
11	835	C	102005	EDUStaff		01/23/2015	4,233.35
11	836	C	101739	Fuelman		01/30/2015	415.90
11	837	C	10350	Gordon Food Co		01/30/2015	3,300.42
11	838	C	100	M. P. S. E. R. S		01/30/2015	39,558.48
11	839	C	100	M. P. S. E. R. S		01/30/2015	101.52
11	840	C	120	Valic		02/06/2015	997.38
11	841	C	100344	AXA Equitable		02/06/2015	525.00
11	842	C	100748	Legend Employee Benefit Account		02/06/2015	645.00
11	843	C	101539	First Investors		02/06/2015	1,160.00
11	844	C	102005	EDUStaff		02/06/2015	3,813.70
11	845	C	101739	Fuelman		02/04/2015	608.29
11	846	C	100	M. P. S. E. R. S		02/06/2015	23,713.03
11	847	C	10350	Gordon Food Co		02/06/2015	3,177.74
11	848	C	101924	Priority Health		01/01/2015	56,633.80
11	849	C	113	Aflac		02/10/2015	857.77
11	850	C	101739	Fuelman		02/13/2015	354.03
11	851	C	100	M. P. S. E. R. S		02/13/2015	40,238.97
11	852	C	100	M. P. S. E. R. S		02/13/2015	89.69

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	853	C	10350	Gordon Food Co		02/13/2015	7,735.22
11	854	C	120	Valic		02/20/2015	947.38
11	855	C	100344	AXA Equitable		02/20/2015	525.00
11	856	C	100748	Legend Employee Benefit Account		02/20/2015	645.00
11	857	C	101539	First Investors		02/20/2015	1,160.00
11	858	C	102005	EDUStaff		02/20/2015	3,766.34
11	859	C	101739	Fuelman		02/20/2015	399.03
11	860	C	10350	Gordon Food Co		02/20/2015	2,956.86
11	861	C	101739	Fuelman		02/27/2015	327.00
11	862	C	101924	Priority Health		02/02/2015	55,632.29
11	863	C	101924	Priority Health		02/02/2015	1,001.51
11	864	C	100	M. P. S. E. R. S		02/27/2015	38,870.95
11	865	C	100	M. P. S. E. R. S		02/27/2015	90.21
11	866	C	10350	Gordon Food Co		02/27/2015	3,389.14
11	867	C	120	Valic		03/06/2015	947.38
11	868	C	100344	AXA Equitable		03/06/2015	525.00
11	869	C	100748	Legend Employee Benefit Account		03/06/2015	645.00
11	870	C	101539	First Investors		03/06/2015	1,160.00
11	871	C	102005	EDUStaff		03/06/2015	2,965.43
11	872	C	101739	Fuelman		03/06/2015	558.48
11	873	C	10350	Gordon Food Co		03/05/2015	2,806.34
11	874	C	100	M. P. S. E. R. S		03/06/2015	23,713.56
11	875	C	113	Aflac		03/06/2015	857.77
11	876	C	101739	Fuelman		03/13/2015	474.74
11	877	C	100	M. P. S. E. R. S		03/13/2015	39,312.21
11	878	C	100	M. P. S. E. R. S		03/13/2015	95.61
11	879	C	120	Valic		03/20/2015	947.38
11	880	C	100344	AXA Equitable		03/20/2015	525.00
11	881	C	100748	Legend Employee Benefit Account		03/20/2015	645.00
11	882	C	101539	First Investors		03/20/2015	1,160.00
11	883	C	101739	Fuelman		03/20/2015	274.07
11	884	C	10350	Gordon Food Co		03/20/2015	3,690.92
11	885	C	102005	EDUStaff		03/23/2015	4,938.86
11	886	C	101924	Priority Health		03/02/2015	58,628.17
11	887	C	101739	Fuelman		03/27/2015	693.72

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	888	C	100	M. P. S. E. R. S		03/26/2015	40,992.26
11	889	C	100	M. P. S. E. R. S		03/26/2015	97.93
11	890	C	10350	Gordon Food Co		03/26/2015	3,462.01
11	891	C	120	Valic		04/03/2015	947.38
11	892	C	100344	AXA Equitable		04/03/2015	525.00
11	893	C	100748	Legend Employee Benefit Account		04/03/2015	645.00
11	894	C	101539	First Investors		04/03/2015	1,160.00
11	895	C	102005	EDUStaff		04/03/2015	4,281.04
11	896	C	101739	Fuelman		04/03/2015	333.48
11	897	C	101924	Priority Health		04/01/2015	56,951.74
11	898	C	10350	Gordon Food Co		04/02/2015	5,821.75
11	899	C	100	M. P. S. E. R. S		04/07/2015	23,713.14
11	900	C	100	M. P. S. E. R. S		04/10/2015	39,692.91
11	901	C	100	M. P. S. E. R. S		04/10/2015	98.50
11	902	C	120	Valic		04/17/2015	947.38
11	903	C	100344	AXA Equitable		04/17/2015	525.00
11	904	C	100748	Legend Employee Benefit Account		04/17/2015	645.00
11	905	C	101539	First Investors		04/17/2015	1,160.00
11	906	C	10350	Gordon Food Co		04/17/2015	3,393.88
11	907	C	201	State of Michigan		04/17/2015	8,654.65
11	908	C	113	Aflac		04/15/2015	857.77
11	909	C	101739	Fuelman		04/17/2015	73.96
11	910	C	101739	Fuelman		04/24/2015	639.92
11	911	C	4540	Citizens National Bank		04/22/2015	1,208,620.27
11	912	C	100	M. P. S. E. R. S		04/24/2015	39,155.49
11	913	C	100	M. P. S. E. R. S		04/24/2015	91.99
11	914	C	120	Valic		05/01/2015	947.38
11	915	C	100344	AXA Equitable		05/01/2015	525.00
11	916	C	100748	Legend Employee Benefit Account		05/01/2015	645.00
11	917	C	101539	First Investors		05/01/2015	1,160.00
11	918	C	10350	Gordon Food Co		04/24/2015	3,768.83
11	919	C	101739	Fuelman		05/01/2015	465.80
11	920	C	102005	EDUStaff		05/01/2015	3,756.83
11	921	C	101924	Priority Health		05/01/2015	56,951.74
11	922	C	10350	Gordon Food Co		05/01/2015	3,548.76

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	923	C	101739	Fuelman		04/10/2015	335.44
11	924	C	102005	EDUStaff		04/17/2015	2,087.56
11	925	C	101739	Fuelman		05/08/2015	430.45
11	926	C	100	M. P. S. E. R. S		05/06/2015	23,713.13
11	927	C	100	M. P. S. E. R. S		05/08/2015	39,487.39
11	928	C	100	M. P. S. E. R. S		05/08/2015	93.50
11	929	C	10350	Gordon Food Co		05/08/2015	3,978.14
11	930	C	120	Valic		05/15/2015	947.38
11	931	C	100344	AXA Equitable		05/15/2015	525.00
11	932	C	100748	Legend Employee Benefit Account		05/15/2015	645.00
11	933	C	101539	First Investors		05/15/2015	1,160.00
11	934	C	10350	Gordon Food Co		05/15/2015	3,688.18
11	935	C	201	State of Michigan		05/18/2015	8,446.53
11	936	C	102005	EDUStaff		05/15/2015	5,628.18
11	937	C	101739	Fuelman		05/15/2015	635.34
11	938	C	101739	Fuelman		05/22/2015	660.76
11	939	C	100	M. P. S. E. R. S		05/22/2015	41,159.09
11	940	C	100	M. P. S. E. R. S		05/22/2015	96.69
11	941	C	102005	EDUStaff		05/29/2015	5,607.47
11	942	C	101739	Fuelman		05/29/2015	414.58
11	943	C	101924	Priority Health		06/02/2015	56,951.74
11	944	C	100	M. P. S. E. R. S		06/03/2015	23,713.13
11	945	C	113	Aflac		06/04/2015	857.77
11	946	C	10350	Gordon Food Co		06/04/2015	1,010.51
11	947	C	120	Valic		06/12/2015	947.38
11	948	C	100344	AXA Equitable		06/12/2015	525.00
11	949	C	100748	Legend Employee Benefit Account		06/12/2015	645.00
11	950	C	101539	First Investors		06/12/2015	1,160.00
11	951	C	113	Aflac		06/11/2015	857.77
11	952	C	10350	Gordon Food Co		06/11/2015	3,260.13
11	953	C	102005	EDUStaff		06/12/2015	3,603.56
11	954	C	101739	Fuelman		06/12/2015	362.82
11	955	C	100	M. P. S. E. R. S		06/16/2015	45,536.13
11	956	C	100	M. P. S. E. R. S		06/16/2015	114.26
11	957	C	201	State of Michigan		06/16/2015	13,672.91

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11	958	C	101739	Fuelman		06/19/2015	10.28
11	959	C	120	Valic		06/26/2015	5,503.31
11	960	C	100344	AXA Equitable		06/26/2015	525.00
11	961	C	100748	Legend Employee Benefit Account		06/26/2015	645.00
11	962	C	101539	First Investors		06/26/2015	1,160.00
11	963	C	101959	USDA		05/01/2015	3,652.50
11	964	C	100	M. P. S. E. R. S		06/23/2015	43,476.39
11	965	C	100	M. P. S. E. R. S		06/23/2015	77.87
11	966	C	10350	Gordon Food Co		06/23/2015	2,784.76
11	976	C	101739	Fuelman		06/05/2015	256.75
11	50122	C	2390	Aurora Gas Co		07/03/2014	310.88
11	50123	C	101972	Ball Tire		07/03/2014	313.78
11	50124	C	27245	Annette Betke		07/03/2014	59.03
11	50125	C	100544	Birch Run Athletic Department		07/03/2014	175.00
11	50126	C	4000	Burns & Eustice Agency		07/03/2014	2,038.00
11	50127	C	8300	Carquest Of Onaway		07/03/2014	2,736.43
11	50128	C	100313	Chowen & Assoc., Inc.		07/03/2014	337.50
11	50129	C	6440	Ellenberger Lumber Co		07/03/2014	184.75
11	50130	C	8100	Fletchs Inc		07/03/2014	402.07
11	50131	C	101710	Frontier		07/03/2014	979.82
11	50132	C	102064	Russell G. Martin		07/03/2014	90.00
11	50133	C	16800	Masb Business Office		07/03/2014	1,960.00
11	50134	C	100598	MEMSPA		07/03/2014	555.00
11	50135	C	92674	Miem		07/03/2014	260.00
11	50136	C	93222	Ncs Pearson, Inc.		07/03/2014	3,296.50
11	50137	C	20450	Painter Petroleum		07/03/2014	656.66
11	50138	C	21630	Protection One		07/03/2014	82.32
11	50139	C	100514	Purchase Power		07/03/2014	208.99
11	50140	C	92638	Riddell/ All American Sports Corp.		07/03/2014	1,270.99
11	50141	C	22775	School Equity Caucus		07/03/2014	725.00
11	50142	C	101760	SchoolinSites.Com		07/03/2014	2,410.00
11	50143	C	101764	Secrest, Wardle, Lynch, Hampton,		07/03/2014	29.40
11	50144	C	23151	Seg Workers' Compensation Fund		07/03/2014	3,123.00
11	50145	C	102	Set/Seg		07/03/2014	1,108.63
11	50147	C	201	State of Michigan		07/03/2014	10,180.00

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11	50148	C	101495	Swede's		07/03/2014	752.50
11	50149	C	24275	Thompson's Farm Supply		07/03/2014	58.74
11	50150	C	24525	Transportation Access		07/03/2014	42.50
11	50151	C	101639	Verizon Wireless		07/03/2014	306.88
11	50152	C	92749	Waste Management		07/03/2014	10.26
11	50153	C	101120	Masb-Seg Property Casualty Pool Inc.		07/08/2014	50,291.00
11	50154	C	102071	Sue Nash		07/09/2014	75.00
11	50155	C	112	Citizens Bank-Aflac Acct		07/11/2014	626.60
11	50156	C	204	Citizens National Bank		07/11/2014	12,341.56
11	50157	C	28800	Paul Mastej		07/10/2014	50.00
11	50158	C	4150	Cdw Government Inc		07/17/2014	7,667.70
11	50159	C	102070	Lightspeed Technologies, Inc.		07/17/2014	2,372.00
11	50160	C	16700	Marshall Music Co		07/17/2014	60.00
11	50161	C	101977	Meal Magic Corporation		07/17/2014	1,410.00
11	50162	C	92636	Neff Company		07/17/2014	219.64
11	50163	C	101347	NMSBO		07/17/2014	60.00
11	50164	C	92798	Office Depot		07/17/2014	1,061.95
11	50165	C	20100	Onaway Schools P. T. O.		07/17/2014	100.00
11	50166	C	19650	City of Onaway		07/17/2014	1,132.78
11	50167	C	101773	Jennifer Smercina		07/17/2014	150.79
11	50168	C	101300	Thumb Educational Services, Inc.		07/17/2014	512.80
11	50169	C	24400	Tom's Family Market		07/17/2014	52.71
11	50170	C	101915	Wage Works		07/17/2014	104.50
11	50171	C	19125	Williams Office Equipment		07/17/2014	705.00
11	50172	C	112	Citizens Bank-Aflac Acct		07/25/2014	626.60
11	50173	C	204	Citizens National Bank		07/25/2014	11,928.01
11	50174	C	3550	Blick Art Materials		07/31/2014	1,217.34
11	50175	C	100414	Bobby B's Pizza		07/31/2014	70.00
11	50176	C	8300	Carquest Of Onaway		07/31/2014	835.86
11	50177	C	6440	Ellenberger Lumber Co		07/31/2014	76.50
11	50178	C	101710	Frontier		07/31/2014	631.40
11	50179	C	101624	Hansen Sales & Service		07/31/2014	222.09
11	50180	C	12650	Houghton Mifflin Harcourt		07/31/2014	16,530.75
11	50181	C	100215	Lappans Of Gaylord		07/31/2014	105.41
11	50182	C	100379	Marty Mix		07/31/2014	81.01

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11	50183	C	101363	McVeigh's Truck Springs		07/31/2014	190.00	
11	50184	C	93217	Oms Compliance Services, Inc		07/31/2014	82.50	
11	50185	C	21500	Presque Isle Electric		07/31/2014	3,276.27	
11	50186	C	21630	Protection One		07/31/2014	82.32	
11	50187	C	22065	R. E. Glancy, Inc.		07/31/2014	40.83	
11	50188	C	23050	Self-Funded Dental		07/31/2014	4,284.20	
11	50189	C	23075	Self-Funded Vision		07/31/2014	1,212.00	
11	50190	C	102	Set/Seg		07/31/2014	1,042.15	
11	50191	C	201	State of Michigan		07/31/2014	8,672.88	
11	50192	C	101765	Brooke Szymoniak		07/31/2014	138.22	
11	50193	C	101109	Thunder Bay Community Health Services		07/31/2014	89.00	
11	50194	C	101639	Verizon Wireless		07/31/2014	388.16	
11	50195	C	92749	Waste Management		07/31/2014	242.00	
11	50196	C	100977	Amber Watson		07/31/2014	134.55	
11	50197	C	112	Citizens Bank-Aflac Acct		08/08/2014	626.60	
11	50198	C	204	Citizens National Bank		08/08/2014	12,200.09	
11	50199	C	92964	Postmaster		08/12/2014	524.56	
11	50200	C	2390	Aurora Gas Co		08/14/2014	356.24	
11	50201	C	101270	Jim Cleaver		08/14/2014	34.80	
11	50202	C	101545	The Dish Doctor LLC		08/14/2014	100.00	
11	50203	C	6640	Eup Isd		08/14/2014	90.00	
11	50204	C	93026	The Flower Box		08/14/2014	30.00	
11	50205	C	101710	Frontier		08/14/2014	278.47	
11	50206	C	101739	Fuelman		08/14/2014	72.32	VOID
*Notes: Transaction number voided by Freda Dougherty on 10/30/2014 13:24:06								
Original transaction amount: \$72.32								
11	50207	C	12200	Hillsdale Educational Pub. ,		08/14/2014	276.23	
11	50208	C	12580	HPS, LLC		08/14/2014	1,330.17	
11	50209	C	92784	J.W. Pepper & Son, Inc.		08/14/2014	159.99	
11	50210	C	102073	The Markerboard People		08/14/2014	184.80	
11	50211	C	100379	Marty Mix		08/14/2014	10.02	
11	50212	C	19650	City of Onaway		08/14/2014	1,686.50	
11	50213	C	101532	Rada Mfg. Co.		08/14/2014	1,255.45	
11	50214	C	22000	Really Good Stuff		08/14/2014	86.22	
11	50215	C	102072	Schelde		08/14/2014	5,315.00	

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11	50216	C	22750	Scholastic Inc		08/14/2014	2,922.26
11	50217	C	22850	School Speciality Inc		08/14/2014	98.86
11	50218	C	23050	Self-Funded Dental		08/14/2014	7,884.87
11	50219	C	23075	Self-Funded Vision		08/14/2014	2,093.43
11	50220	C	24400	Tom's Family Market		08/14/2014	220.47
11	50221	C	101915	Wage Works		08/14/2014	104.50
11	50222	C	112	Citizens Bank-Aflac Acct		08/22/2014	626.60
11	50223	C	204	Citizens National Bank		08/22/2014	11,985.98
11	50224	C	17980	Midwest Transit Equipment		08/20/2014	55,625.00
11	50225	C	20026	Onaway Area Schools/Petty Cash		08/20/2014	500.00
11	50226	C	20026	Onaway Area Schools/Petty Cash		08/22/2014	65.00
11	50227	C	20026	Onaway Area Schools/Petty Cash		09/02/2014	40.00
11	50228	C	112	Citizens Bank-Aflac Acct		09/05/2014	576.60
11	50229	C	204	Citizens National Bank		09/05/2014	15,439.28
11	50230	C	93000	State Of Mich		09/08/2014	240.00
11	50231	C	101120	Masb-Seg Property Casualty Pool Inc.		09/10/2014	295.00
11	50232	C	92199	John A. Anderson		09/12/2014	55.00
11	50233	C	2390	Aurora Gas Co		09/11/2014	380.00
11	50234	C	101877	Jon P. Emerson		09/12/2014	55.00
11	50235	C	11950	Herff Jones		09/12/2014	2,318.42
11	50236	C	101711	George Thomas Johnson		09/12/2014	265.00
11	50237	C	101814	Steve Johnson		09/12/2014	265.00
11	50238	C	92677	Dave Kuznicki		09/12/2014	75.00
11	50239	C	102053	Evan Lamb		09/12/2014	60.00
11	50240	C	102077	Jesse Mischloney		09/12/2014	55.00
11	50241	C	21500	Presque Isle Electric		09/12/2014	2,425.09
11	50242	C	101300	Thumb Educational Services, Inc.		09/12/2014	1,743.52
11	50243	C	24400	Tom's Family Market		09/11/2014	146.02
11	50244	C	92804	Chuck Wozniak		09/12/2014	175.00
11	50245	C	92059	Frank Wozniak		09/12/2014	175.00
11	50246	C	20450	Painter Petroleum		09/12/2014	1,362.22
11	50247	C	22700	Schell Auto		09/12/2014	19.00
11	50248	C	101364	Zarembo Equipment Inc.		09/12/2014	15.66
11	50249	C	101364	Zarembo Equipment Inc.		09/12/2014	287.21
11	50250	C	101710	Frontier		09/12/2014	909.87

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11	50251	C	21500	Presque Isle Electric		09/12/2014	40.49
11	50252	C	93000	State Of Mich		09/12/2014	75.00
11	50253	C	112	Citizens Bank-Aflac Acct		09/19/2014	576.60
11	50254	C	204	Citizens National Bank		09/19/2014	15,311.81
11	50255	C	92917	Allen Supply		09/16/2014	409.07
11	50256	C	1290	Alpena Fire Equip Sales		09/16/2014	334.15
11	50257	C	101984	Amplify		09/16/2014	6,528.00
11	50258	C	100895	Tatherine Arkwood		09/16/2014	88.47
11	50259	C	100072	Jennifer Badgero		09/16/2014	66.55
11	50260	C	101479	BCAMSC		09/16/2014	550.92
11	50261	C	27290	Max Boettger		09/16/2014	32.36
11	50262	C	27330	Tammie Bongard		09/16/2014	12.93
11	50263	C	101741	Britten Banners, Inc.		09/16/2014	121.39
11	50264	C	8300	Carquest Of Onaway		09/16/2014	605.79
11	50265	C	4350	Char-Em Isd		09/16/2014	110.00
11	50266	C	100313	Chowen & Assoc., Inc.		09/16/2014	2,643.75
11	50267	C	4920	Cop Esd		09/16/2014	2,208.80
11	50268	C	27785	Lori Crowe		09/16/2014	119.99
11	50269	C	26480	Douglas Wohlberg Cpa		09/16/2014	4,000.00
11	50270	C	101674	Educational & Community Supports		09/16/2014	300.00
11	50271	C	6440	Ellenberger Lumber Co		09/16/2014	1,838.26
11	50272	C	101982	Final Drive Sealcoating		09/16/2014	6,780.00
11	50273	C	8100	Fletchs Inc		09/16/2014	713.95
11	50274	C	8260	Flinn Scientific Inc		09/16/2014	1,242.84
11	50275	C	101571	Follett School Solutions, Inc.		09/16/2014	1,000.00
11	50276	C	102021	Frontline Teachnologies, Inc.		09/16/2014	572.00
11	50277	C	100428	Grainger		09/16/2014	441.90
11	50278	C	102000	GroupCast, LLC		09/16/2014	1,215.00
11	50279	C	101624	Hansen Sales & Service		09/16/2014	524.04
11	50280	C	102076	Henry Schein, Inc.		09/16/2014	479.10
11	50281	C	101389	Holland Bus Company		09/16/2014	55.01
11	50282	C	12650	Houghton Mifflin Harcourt		09/16/2014	7,518.35
11	50283	C	101763	Imperial Supplies LLC		09/16/2014	87.42
11	50284	C	100549	Inland Lakes Athletics		09/16/2014	125.00
11	50285	C	92784	J.W. Pepper & Son, Inc.		09/16/2014	105.99

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11	50286	C	102074	Mac To School		09/16/2014	1,196.00	
11	50287	C	16700	Marshall Music Co		09/16/2014	316.12	
11	50288	C	100379	Marty Mix		09/16/2014	22.61	
11	50289	C	100899	McLean Electric, Inc.		09/16/2014	390.00	
11	50290	C	100468	McLean Sharpening Shop		09/16/2014	270.00	
11	50291	C	17100	MCM Electronics, Inc.		09/16/2014	964.57	
11	50292	C	92654	MHSAA		09/16/2014	40.00	
11	50293	C	100469	Mid-North Printing, Inc.		09/16/2014	5,997.20	
11	50294	C	18185	Mindware		09/16/2014	39.84	
11	50295	C	101832	MSBOA		09/16/2014	750.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/16/2014 15:52:13								
Original transaction amount: \$750.00								
11	50296	C	102013	Music Alive!		09/16/2014	354.95	
11	50297	C	18400	Nasco		09/16/2014	133.42	
11	50298	C	101405	National Geographic Society -		09/16/2014	12.00	
11	50299	C	18945	Neuco		09/16/2014	78.03	
11	50300	C	92798	Office Depot		09/16/2014	500.98	
11	50301	C	93217	Oms Compliance Services, Inc		09/16/2014	165.00	
11	50302	C	100815	Onaway Custom Embroidery		09/16/2014	117.15	
11	50303	C	100845	Onaway Tire		09/16/2014	208.00	
11	50304	C	20680	Pearson Education Customer Service		09/16/2014	7,061.53	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/16/2014 15:43:04								
Original transaction amount: \$7,061.53								
11	50305	C	100545	Pellston Athletic Dept.		09/16/2014	150.00	
11	50306	C	29320	Diane Peterman		09/16/2014	154.56	
11	50307	C	92682	Petoskey Athletic Dept		09/16/2014	170.00	
11	50308	C	101099	Pioneer Mfg.		09/16/2014	580.00	
11	50309	C	101851	Prairie Farms Dairy		09/16/2014	1,492.62	
11	50310	C	101110	Presque Isle County Sheriff's Office		09/16/2014	169.50	
11	50311	C	21525	Presque Isle Newspaper		09/16/2014	441.55	
11	50312	C	102079	Price, Taed		09/16/2014	80.00	
11	50313	C	101970	Print Manager		09/16/2014	322.75	
11	50314	C	21630	Protection One		09/16/2014	82.32	
11	50315	C	22065	R. E. Glancy, Inc.		09/16/2014	45.14	
11	50316	C	101307	Read Naturally		09/16/2014	1,999.00	

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11	50317	C	22000	Really Good Stuff		09/16/2014	96.07	
11	50318	C	100763	Gordon Richardson		09/16/2014	75.00	
11	50319	C	100664	The Riegle Press		09/16/2014	96.76	
11	50320	C	29525	Christina Robbins		09/16/2014	72.75	
11	50321	C	100867	Rochester 100 Inc.		09/16/2014	198.75	
11	50322	C	29710	Bernard Schmeltzer		09/16/2014	80.00	
11	50323	C	100611	Scholastic Classroom Magazines		09/16/2014	433.14	
11	50324	C	22850	School Speciality Inc		09/16/2014	4,074.61	
11	50325	C	22875	Scientific Brake		09/16/2014	147.52	
11	50326	C	23151	Seg Workers' Compensation Fund		09/16/2014	3,123.00	
11	50327	C	102	Set/Seg		09/16/2014	1,179.88	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/17/2014 08:51:07								
Original transaction amount: \$1,179.88								
11	50328	C	92709	Ski Valley Conference		09/16/2014	250.00	
11	50329	C	101560	Smithsonian Magazine		09/16/2014	34.00	
11	50330	C	23380	Standard Plumbing & Heating		09/16/2014	69.00	
11	50331	C	100904	Straits Area Printing, Inc.		09/16/2014	150.85	
11	50332	C	101476	Studica, Inc.		09/16/2014	495.00	
11	50333	C	24050	Teacher's Discovery		09/16/2014	671.78	
11	50334	C	100565	Thrun Law Firm, P.C.		09/16/2014	64.50	
11	50335	C	101300	Thumb Educational Services, Inc.		09/16/2014	1,921.02	
11	50336	C	101109	Thunder Bay Community Health Services		09/16/2014	445.00	
11	50337	C	24525	Transportation Access		09/16/2014	587.58	
11	50338	C	14600	Trophy House And Jones Sports		09/16/2014	2,393.60	
11	50339	C	100149	UPS		09/16/2014	9.18	
11	50340	C	100628	US Games		09/16/2014	1,293.76	
11	50341	C	101639	Verizon Wireless		09/16/2014	487.31	
11	50342	C	25825	Wards Natural Science Est. LLC		09/16/2014	217.16	
11	50343	C	92749	Waste Management		09/16/2014	730.38	
11	50344	C	19125	Williams Office Equipment		09/16/2014	2,959.80	
11	50345	C	100570	Gil Zachariah		09/16/2014	75.00	
11	50346	C	20680	Pearson Education Customer Service		09/16/2014	6,764.33	
11	50347	C	101832	MSBOA		09/16/2014	550.00	
11	50348	C	102	Set/Seg		09/16/2014	1,091.86	
11	50349	C	101644	Melinda Hambleton		09/17/2014	120.00	

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11	50350	C	92038	Mary Carr		09/25/2014	165.00
11	50351	C	20026	Onaway Area Schools/Petty Cash		09/26/2014	280.00
11	50352	C	92971	A+ Cleaning & Restoration Serv		09/26/2014	2,336.00
11	50353	C	102082	B & J Young Inc / World Of Floors		09/26/2014	1,933.91
11	50354	C	27245	Annette Betke		09/26/2014	32.83
11	50355	C	101876	Thomas M. Bracken		09/26/2014	60.00
11	50356	C	101722	Adam Brewbaker		09/26/2014	95.97
11	50357	C	4350	Char-Em Isd		09/26/2014	110.00
11	50358	C	100313	Chowen & Assoc., Inc.		09/26/2014	3,806.25
11	50359	C	5120	Dean Boiler Inc.		09/26/2014	65.30
11	50360	C	101674	Educational & Community Supports		09/26/2014	400.00
11	50361	C	101834	Susan Fitzpatrick		09/26/2014	51.27
11	50362	C	101710	Frontier		09/26/2014	656.37
11	50363	C	100550	Gaylord High School Athletics		09/26/2014	50.00
11	50364	C	101389	Holland Bus Company		09/26/2014	397.66
11	50365	C	100549	Inland Lakes Athletics		09/26/2014	100.00
11	50366	C	101711	George Thomas Johnson		09/26/2014	90.00
11	50367	C	101814	Steve Johnson		09/26/2014	90.00
11	50368	C	92677	Dave Kuznicki		09/26/2014	70.00
11	50369	C	28561	Lorraine La Londe		09/26/2014	16.50
11	50370	C	100256	Manzana's		09/26/2014	76.64
11	50371	C	101907	Jim Marquardt		09/26/2014	55.00
11	50372	C	28770	Deborah Mastej		09/26/2014	52.00
11	50373	C	101715	Leslie L. Miller		09/26/2014	60.00
11	50374	C	102077	Jesse Mischloney		09/26/2014	55.00
11	50375	C	18450	Moran Iron Works		09/26/2014	50.04
11	50376	C	100594	NAEIR		09/26/2014	95.00
11	50377	C	100815	Onaway Custom Embroidery		09/26/2014	531.25
11	50378	C	19650	City of Onaway		09/26/2014	1,535.85
11	50379	C	20225	Oriental Trading Co., Inc.		09/26/2014	58.23
11	50380	C	29320	Diane Peterman		09/26/2014	23.04
11	50381	C	21200	Pine Lumber		09/26/2014	125.92
11	50382	C	21250	Pitney Bowes Global Financial Services		09/26/2014	186.78
11	50383	C	101851	Prairie Farms Dairy		09/26/2014	1,118.63
11	50384	C	21500	Presque Isle Electric		09/26/2014	3,274.96

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11	50385	C	100763	Gordon Richardson		09/26/2014	90.00
11	50386	C	101778	Ron's Auto & Wrecker Service		09/26/2014	30.00
11	50387	C	100611	Scholastic Classroom Magazines		09/26/2014	325.60
11	50388	C	29860	Scott Steensma		09/26/2014	129.97
11	50389	C	101764	Secrest, Wardle, Lynch, Hampton,		09/26/2014	17.82
11	50390	C	23050	Self-Funded Dental		09/26/2014	5,824.37
11	50391	C	23075	Self-Funded Vision		09/26/2014	3,807.47
11	50392	C	102	Set/Seg		09/26/2014	1,082.44
11	50393	C	100826	Sharon Winfield		09/26/2014	64.85
11	50394	C	101007	Sound Productions Entertainment		09/26/2014	700.00
11	50395	C	201	State of Michigan		09/26/2014	8,666.22
11	50396	C	92724	Sunrise Supplies		09/26/2014	582.72
11	50397	C	92916	Supreme School Supply Co.		09/26/2014	36.26
11	50398	C	24050	Teacher's Discovery		09/26/2014	201.93
11	50399	C	101300	Thumb Educational Services, Inc.		09/26/2014	1,948.64
11	50400	C	101639	Verizon Wireless		09/26/2014	393.30
11	50401	C	101915	Wage Works		09/26/2014	104.50
11	50402	C	100977	Amber Watson		09/26/2014	35.00
11	50403	C	19125	Williams Office Equipment		09/26/2014	595.00
11	50404	C	100570	Gil Zachariah		09/26/2014	90.00
11	50405	C	112	Citizens Bank-Aflac Acct		10/03/2014	624.82
11	50406	C	204	Citizens National Bank		10/03/2014	13,881.83
11	50407	C	101575	Adrenaline		10/03/2014	2,889.40
11	50408	C	102002	Mighty Fine Pizza		10/03/2014	160.00
11	50409	C	101778	Ron's Auto & Wrecker Service		10/09/2014	235.00
11	50410	C	102081	American Parks Company		10/10/2014	773.00
11	50411	C	2390	Aurora Gas Co		10/10/2014	564.68
11	50412	C	101175	Aventric Technologies		10/10/2014	513.00
11	50413	C	100072	Jennifer Badgero		10/10/2014	27.91
11	50414	C	101479	BCAMSC		10/10/2014	104.50
11	50415	C	93016	BIO Corporation		10/10/2014	1,359.50
11	50416	C	101137	Boyne Falls Athletics		10/10/2014	90.00
11	50417	C	102003	Cadillac High School		10/10/2014	175.00
11	50418	C	92935	Camp Daggett		10/10/2014	1,330.00
11	50419	C	8300	Carquest Of Onaway		10/10/2014	822.33

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11	50420	C	3960	Ccp Industries		10/10/2014	271.83
11	50421	C	101001	Central Michigan Paper		10/10/2014	2,180.00
11	50422	C	101634	Corey Davis		10/10/2014	60.00
11	50423	C	6640	Eup Isd		10/10/2014	45.00
11	50424	C	8100	Fletchs Inc		10/10/2014	508.08
11	50425	C	100428	Grainger		10/10/2014	64.88
11	50426	C	100365	Johannesburg Lewiston High School		10/10/2014	125.00
11	50427	C	101711	George Thomas Johnson		10/10/2014	175.00
11	50428	C	101814	Steve Johnson		10/10/2014	175.00
11	50429	C	101161	Mancelona High School		10/10/2014	91.00
11	50430	C	16700	Marshall Music Co		10/10/2014	253.68
11	50431	C	100379	Marty Mix		10/10/2014	17.01
11	50432	C	101144	MCDXCCA		10/10/2014	25.00
11	50433	C	18450	Moran Iron Works		10/10/2014	29.52
11	50434	C	18500	NASSP/NHS/NJHS		10/10/2014	85.00
11	50435	C	20026	Onaway Area Schools/Petty Cash		10/10/2014	30.00
11	50436	C	100815	Onaway Custom Embroidery		10/10/2014	67.00
11	50437	C	92771	Onaway School Lunch		10/10/2014	381.65
11	50438	C	20450	Painter Petroleum		10/10/2014	3,419.04
11	50439	C	100545	Pellston Athletic Dept.		10/10/2014	125.00
11	50440	C	101851	Prairie Farms Dairy		10/10/2014	1,556.22
11	50441	C	21630	Protection One		10/10/2014	82.32
11	50442	C	100514	Purchase Power		10/10/2014	208.99
11	50443	C	93197	Matt Redmond		10/10/2014	60.00
11	50444	C	100763	Gordon Richardson		10/10/2014	175.00
11	50445	C	22700	Schell Auto		10/10/2014	82.38
11	50446	C	22850	School Speciality Inc		10/10/2014	645.64
11	50447	C	22875	Scientific Brake		10/10/2014	147.52
11	50448	C	29860	Scott Steensma		10/10/2014	87.45
11	50449	C	23050	Self-Funded Dental		10/10/2014	6,295.94
11	50450	C	23075	Self-Funded Vision		10/10/2014	1,275.72
11	50451	C	101477	Shay Memorial Foundation		10/10/2014	160.00
11	50452	C	100548	St. Ignace Athletics		10/10/2014	130.00
11	50453	C	24050	Teacher's Discovery		10/10/2014	29.11
11	50454	C	100565	Thrun Law Firm, P.C.		10/10/2014	2,248.00

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11	50455	C	101300	Thumb Educational Services, Inc.		10/10/2014	86.24
11	50456	C	101109	Thunder Bay Community Health Services		10/10/2014	89.00
11	50457	C	30000	Shelley Tribisondi		10/10/2014	200.17
11	50458	C	100426	Valley Truck Parts		10/10/2014	559.00
11	50459	C	100977	Amber Watson		10/10/2014	40.65
11	50460	C	102085	David Wcisel, Sr.		10/10/2014	175.00
11	50461	C	92087	Roger Wenzel		10/10/2014	60.00
11	50462	C	19125	Williams Office Equipment		10/10/2014	460.00
11	50463	C	101364	Zaremba Equipment Inc.		10/10/2014	1,846.24
11	50464	C	201	State of Michigan		10/10/2014	8,621.83
11	50465	C	22850	School Speciality Inc		10/10/2014	5,192.79
11	50466	C	112	Citizens Bank-Aflac Acct		10/17/2014	624.82
11	50467	C	204	Citizens National Bank		10/17/2014	12,492.22
11	50468	C	101269	Krispy Kreme		10/14/2014	1,358.50
11	50469	C	93000	State Of Mich		10/16/2014	125.00
11	50470	C	102087	Mark Uekman		10/16/2014	60.00
11	50471	C	102088	Terry Kiing		10/17/2014	60.00
11	50472	C	102086	Pat Quaine		10/17/2014	60.00
11	50473	C	101517	World's Finest Chocolate, Inc.		10/20/2014	3,480.00
11	50474	C	92695	Bill Allen		10/23/2014	60.00
11	50475	C	100777	Alpena Regional Medical Center		10/23/2014	273.70
11	50476	C	100895	Tatherine Arkwood		10/23/2014	17.00
11	50477	C	27245	Annette Betke		10/23/2014	144.92
11	50478	C	101447	BSN Sports		10/23/2014	167.25
11	50479	C	8100	Fletchs Inc		10/23/2014	862.52
11	50480	C	101710	Frontier		10/23/2014	871.86
11	50481	C	92760	Rodney Fullerton		10/23/2014	48.00
11	50482	C	101624	Hansen Sales & Service		10/23/2014	3,010.81
11	50483	C	102084	Allen Hebden		10/23/2014	120.00
11	50484	C	101389	Holland Bus Company		10/23/2014	38.36
11	50485	C	102089	Dave Kruskie		10/23/2014	60.00
11	50486	C	93100	Kirk Kujawski		10/23/2014	120.00
11	50487	C	100600	Mark Lennemann		10/23/2014	120.00
11	50488	C	102091	Danielle Maine		10/23/2014	4.00
11	50489	C	100379	Marty Mix		10/23/2014	186.83

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11	50490	C	93244	MASA		10/23/2014	835.00	
11	50491	C	101363	McVeigh's Truck Springs		10/23/2014	597.18	
11	50492	C	101405	National Geographic Society -		10/23/2014	3.95	
11	50493	C	93222	Ncs Pearson, Inc.		10/23/2014	9,983.33	
11	50494	C	19025	North Central Michigan College		10/23/2014	1,717.50	
11	50495	C	100815	Onaway Custom Embroidery		10/23/2014	15.00	
11	50496	C	19650	City of Onaway		10/23/2014	1,614.10	
11	50497	C	101851	Prairie Farms Dairy		10/23/2014	1,130.36	
11	50498	C	101110	Presque Isle County Sheriff's Office		10/23/2014	113.00	
11	50499	C	21500	Presque Isle Electric		10/23/2014	4,934.61	
11	50500	C	21525	Presque Isle Newspaper		10/23/2014	72.60	
11	50501	C	93197	Matt Redmond		10/23/2014	60.00	
11	50502	C	22600	Sag Isd Remc 3/9		10/23/2014	382.00	
11	50503	C	100611	Scholastic Classroom Magazines		10/23/2014	459.25	
11	50504	C	22850	School Speciality Inc		10/23/2014	276.73	
11	50505	C	29860	Scott Steensma		10/23/2014	88.83	
11	50506	C	102	Set/Seg		10/23/2014	1,127.44	
11	50507	C	101560	Smithsonian Magazine		10/23/2014	10.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 12/02/2014 14:48:09								
Original transaction amount: \$10.00								
11	50508	C	92916	Supreme School Supply Co.		10/23/2014	337.84	
11	50509	C	102090	Suremix		10/23/2014	302.58	
11	50510	C	101765	Brooke Szymoniak		10/23/2014	203.64	
11	50511	C	102092	Liz Szymoniak		10/23/2014	56.23	
11	50512	C	29870	Kathy Talaske		10/23/2014	158.29	
11	50513	C	24550	TBA ISD		10/23/2014	75.00	
11	50514	C	101300	Thumb Educational Services, Inc.		10/23/2014	15,093.00	
11	50515	C	101109	Thunder Bay Community Health Services		10/23/2014	84.00	
11	50516	C	24400	Tom's Family Market		10/23/2014	157.83	
11	50517	C	24525	Transportation Access		10/23/2014	220.18	
11	50518	C	101915	Wage Works		10/23/2014	104.50	
11	50519	C	92749	Waste Management		10/23/2014	640.43	
11	50520	C	100977	Amber Watson		10/23/2014	196.66	
11	50521	C	19125	Williams Office Equipment		10/23/2014	249.95	
11	50522	C	92059	Frank Wozniak		10/23/2014	90.00	

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11	50523	C	92064	Ken Wozniak		10/23/2014	90.00
11	50524	C	101364	Zaremba Equipment Inc.		10/23/2014	3,717.84
11	50525	C	112	Citizens Bank-Aflac Acct		10/31/2014	624.82
11	50526	C	204	Citizens National Bank		10/31/2014	12,502.27
11	50527	C	100895	Tatherine Arkwood		11/03/2014	40.00
11	50528	C	29410	Jodi Brewbaker		11/03/2014	15.00
11	50529	C	101723	Kristie Bristley-Hoerner		11/03/2014	45.00
11	50530	C	102094	Serena Green		11/03/2014	40.00
11	50531	C	102095	Allie Nave		11/03/2014	30.00
11	50532	C	102092	Liz Szymoniak		11/03/2014	40.00
11	50533	C	100379	Marty Mix		11/03/2014	100.00
11	50534	C	101449	Betty Musser		11/03/2014	50.00
11	50535	C	100763	Gordon Richardson		11/03/2014	112.00
11	50536	C	102085	David Wcisel, Sr.		11/03/2014	56.00
11	50537	C	100570	Gil Zachariah		11/03/2014	113.60
11	50538	C	20026	Onaway Area Schools/Petty Cash		11/06/2014	170.00
11	50539	C	2390	Aurora Gas Co		11/07/2014	6,544.64
11	50540	C	93016	BIO Corporation		11/07/2014	821.20
11	50541	C	8300	Carquest Of Onaway		11/07/2014	571.14
11	50542	C	101270	Jim Cleaver		11/07/2014	140.73
11	50543	C	27720	Donald Comfort		11/07/2014	130.00
11	50544	C	6440	Ellenberger Lumber Co		11/07/2014	139.18
11	50545	C	93026	The Flower Box		11/07/2014	132.35
11	50546	C	101710	Frontier		11/07/2014	206.18
11	50547	C	28200	Sandra Godek		11/07/2014	24.25
11	50548	C	28221	Mark Grant		11/07/2014	100.00
11	50549	C	101389	Holland Bus Company		11/07/2014	63.46
11	50550	C	102096	Patrick Horner		11/07/2014	20.00
11	50551	C	92784	J.W. Pepper & Son, Inc.		11/07/2014	320.98
11	50552	C	15600	Kml, Inc.		11/07/2014	54.60
11	50553	C	101341	Heather Kowalski		11/07/2014	175.84
11	50554	C	28563	Mary Larson		11/07/2014	93.12
11	50555	C	100256	Manzana's		11/07/2014	279.17
11	50556	C	100379	Marty Mix		11/07/2014	596.20
11	50557	C	92654	MHSAA		11/07/2014	1,243.40

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	50558	C	101154	Michigan Mechanical North, LLC		11/07/2014	1,675.51	
11	50559	C	18450	Moran Iron Works		11/07/2014	10.36	
11	50560	C	93226	Nelco		11/07/2014	198.06	
11	50561	C	102097	NSOA		11/07/2014	10.00	
11	50562	C	100815	Onaway Custom Embroidery		11/07/2014	620.00	
11	50563	C	29290	Verne Perkins		11/07/2014	130.00	
11	50564	C	21200	Pine Lumber		11/07/2014	189.69	
11	50565	C	101851	Prairie Farms Dairy		11/07/2014	1,192.68	
11	50566	C	21525	Presque Isle Newspaper		11/07/2014	72.60	
11	50567	C	21630	Protection One		11/07/2014	82.32	
11	50568	C	100514	Purchase Power		11/07/2014	254.41	
11	50569	C	100835	Andrew Richards		11/07/2014	130.00	
11	50570	C	100763	Gordon Richardson		11/07/2014	90.00	
11	50571	C	22700	Schell Auto		11/07/2014	106.80	
11	50572	C	92395	Scholastic Book Fairs		11/07/2014	3,170.52	
11	50573	C	29860	Scott Steensma		11/07/2014	291.24	VOID
*Notes: Transaction number voided by Freda Dougherty on 11/20/2014 14:16:47								
Original transaction amount: \$291.24								
11	50574	C	101519	Seton Identification Products		11/07/2014	33.95	
11	50575	C	92709	Ski Valley Conference		11/07/2014	151.25	
11	50576	C	93000	State Of Mich		11/07/2014	180.00	
11	50577	C	201	State of Michigan		11/07/2014	12,871.07	
11	50578	C	92724	Sunrise Supplies		11/07/2014	405.00	
11	50579	C	100565	Thrun Law Firm, P.C.		11/07/2014	125.00	
11	50580	C	24400	Tom's Family Market		11/07/2014	58.59	
11	50581	C	24525	Transportation Access		11/07/2014	224.73	
11	50582	C	29990	John Tribisoni		11/07/2014	130.00	
11	50583	C	14600	Trophy House And Jones Sports		11/07/2014	736.00	
11	50584	C	92749	Waste Management		11/07/2014	640.43	
11	50585	C	100570	Gil Zachariah		11/07/2014	90.00	
11	50586	C	101639	Verizon Wireless		11/07/2014	398.55	
11	50587	C	112	Citizens Bank-Aflac Acct		11/14/2014	624.82	
11	50588	C	204	Citizens National Bank		11/14/2014	12,198.22	
11	50589	C	102098	Jetre Cope		11/14/2014	275.00	
11	50590	C	100969	MSBOA District 2 Treasurer		11/14/2014	100.00	

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11	50591	C	100969	MSBOA District 2 Treasurer		11/14/2014	28.00
11	50592	C	102099	UBE, Inc.		11/14/2014	300.00
11	50593	C	93055	Unemployment Insurance Agency		11/20/2014	9,568.72
11	50594	C	100777	Alpena Regional Medical Center		11/21/2014	434.97
11	50595	C	101972	Ball Tire		11/21/2014	1,257.04
11	50596	C	100313	Chowen & Assoc., Inc.		11/21/2014	3,712.50
11	50597	C	101270	Jim Cleaver		11/21/2014	40.00
11	50598	C	26480	Douglas Wohlberg Cpa		11/21/2014	4,500.00
11	50599	C	6440	Ellenberger Lumber Co		11/21/2014	125.56
11	50600	C	101624	Hansen Sales & Service		11/21/2014	468.78
11	50601	C	102024	Hansens Foods, LLC		11/21/2014	2,620.45
11	50602	C	100654	Healy Awards		11/21/2014	44.36
11	50603	C	100400	Home Acres Building Supply Co.		11/21/2014	294.00
11	50604	C	92784	J.W. Pepper & Son, Inc.		11/21/2014	82.50
11	50605	C	92207	Joe Brewbaker		11/21/2014	120.00
11	50606	C	100609	Laber Services		11/21/2014	105.00
11	50607	C	100256	Manzana's		11/21/2014	250.00
11	50608	C	16700	Marshall Music Co		11/21/2014	229.42
11	50609	C	100379	Marty Mix		11/21/2014	158.22
11	50610	C	101906	McLaren Medical Group		11/21/2014	75.00
11	50611	C	17100	MCM Electronics, Inc.		11/21/2014	384.14
11	50612	C	19075	Northern Fire & Safety		11/21/2014	99.00
11	50613	C	92798	Office Depot		11/21/2014	1,122.69
11	50614	C	93217	Oms Compliance Services, Inc		11/21/2014	82.50
11	50615	C	100815	Onaway Custom Embroidery		11/21/2014	213.00
11	50616	C	92771	Onaway School Lunch		11/21/2014	75.00
11	50617	C	100845	Onaway Tire		11/21/2014	426.00
11	50618	C	19650	City of Onaway		11/21/2014	1,437.24
11	50619	C	20450	Painter Petroleum		11/21/2014	3,380.05
11	50620	C	101851	Prairie Farms Dairy		11/21/2014	1,296.21
11	50621	C	21500	Presque Isle Electric		11/21/2014	5,070.91
11	50622	C	21800	Quill		11/21/2014	390.07
11	50623	C	22065	R. E. Glancy, Inc.		11/21/2014	185.49
11	50624	C	29540	Lewis J Robinson III		11/21/2014	120.00
11	50625	C	29860	Scott Steensma		11/21/2014	522.53

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11	50626	C	23151	Seg Workers' Compensation Fund		11/21/2014	5,156.00
11	50627	C	23050	Self-Funded Dental		11/21/2014	1,899.48
11	50628	C	23075	Self-Funded Vision		11/21/2014	396.38
11	50629	C	102100	St. Louis Athletics		11/21/2014	170.00
11	50630	C	29870	Kathy Talaske		11/21/2014	143.70
11	50631	C	100286	Techplex		11/21/2014	210.37
11	50632	C	92859	Unity School Bus Parts		11/21/2014	53.23
11	50633	C	101915	Wage Works		11/21/2014	88.00
11	50634	C	19125	Williams Office Equipment		11/21/2014	810.00
11	50635	C	112	Citizens Bank-Aflac Acct		11/28/2014	624.82
11	50636	C	204	Citizens National Bank		11/28/2014	12,591.43
11	50637	C	101522	James A. Brown		12/03/2014	200.00
11	50638	C	20026	Onaway Area Schools/Petty Cash		12/03/2014	657.00
11	50639	C	102103	A-List Services LLC		12/04/2014	1,335.72
11	50640	C	101663	Jeremy Adair		12/04/2014	20.07
11	50641	C	100862	Alpena Community College		12/04/2014	15,509.00
11	50642	C	27330	Tammie Bongard		12/04/2014	56.01
11	50643	C	8100	Fletchs Inc		12/04/2014	199.28
11	50644	C	93026	The Flower Box		12/04/2014	112.95
11	50645	C	101710	Frontier		12/04/2014	659.61
11	50646	C	92760	Rodney Fullerton		12/04/2014	56.00
11	50647	C	28221	Mark Grant		12/04/2014	79.50
11	50648	C	101763	Imperial Supplies LLC		12/04/2014	113.64
11	50649	C	101102	JEDWAY, Inc.		12/04/2014	84.00
11	50650	C	30099	Barbara Kowalewsky		12/04/2014	12.76
11	50651	C	100379	Marty Mix		12/04/2014	1,533.39
11	50652	C	101851	Prairie Farms Dairy		12/04/2014	831.71
11	50653	C	21525	Presque Isle Newspaper		12/04/2014	27.00
11	50654	C	29540	Lewis J Robinson III		12/04/2014	120.00
11	50655	C	102104	Sarah Marsh & North Greenville Universi		12/04/2014	1,000.00
11	50656	C	102	Set/Seg		12/04/2014	1,082.44
11	50657	C	92709	Ski Valley Conference		12/04/2014	50.00
11	50658	C	201	State of Michigan		12/04/2014	8,619.98
11	50659	C	101495	Swede's		12/04/2014	354.00
11	50660	C	102102	Eric Teysen		12/04/2014	120.00

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11	50661	C	101300	Thumb Educational Services, Inc.		12/04/2014	398.86
11	50662	C	93055	Unemployment Insurance Agency		12/04/2014	113.26
11	50663	C	92859	Unity School Bus Parts		12/04/2014	61.31
11	50664	C	100426	Valley Truck Parts		12/04/2014	528.12
11	50665	C	101639	Verizon Wireless		12/04/2014	479.12
11	50666	C	2390	Aurora Gas Co		12/04/2014	12,418.76
11	50667	C	6440	Ellenberger Lumber Co		12/04/2014	143.38
11	50668	C	101710	Frontier		12/04/2014	196.60
11	50669	C	21200	Pine Lumber		12/04/2014	34.26
11	50670	C	21525	Presque Isle Newspaper		12/04/2014	72.60
11	50671	C	21630	Protection One		12/04/2014	82.32
11	50672	C	24400	Tom's Family Market		12/04/2014	89.28
11	50673	C	100149	UPS		12/04/2014	7.81
11	50674	C	92749	Waste Management		12/04/2014	640.43
11	50675	C	112	Citizens Bank-Aflac Acct		12/12/2014	624.82
11	50676	C	204	Citizens National Bank		12/12/2014	14,286.81
11	50677	C	101818	Dollar Tree		12/09/2014	319.60
11	50678	C	101745	Goodfellows		12/09/2014	76.00
11	50679	C	101818	Dollar Tree		12/10/2014	250.00
11	50680	C	101818	Dollar Tree		12/15/2014	100.00
11	50681	C	92917	Allen Supply		12/18/2014	355.31
11	50682	C	100777	Alpena Regional Medical Center		12/18/2014	78.20
11	50683	C	100072	Jennifer Badgero		12/18/2014	32.54
11	50684	C	2300	BCAM		12/18/2014	50.00
11	50685	C	8300	Carquest Of Onaway		12/18/2014	4,100.70
11	50686	C	100361	Bob Centella		12/18/2014	120.00
11	50687	C	4920	Cop Esd		12/18/2014	143.20
11	50688	C	100759	Poe, Dorothy		12/18/2014	33.60
11	50689	C	6440	Ellenberger Lumber Co		12/18/2014	338.35
11	50690	C	102101	First		12/18/2014	2,000.00
11	50691	C	101710	Frontier		12/18/2014	229.65
11	50692	C	102105	Nathan Funk		12/18/2014	80.00
11	50693	C	100428	Grainger		12/18/2014	36.00
11	50694	C	101159	Heuer Publishing LLC		12/18/2014	106.50
11	50695	C	92181	Internal Revenue Service; U.S. Treasury		12/18/2014	330.00

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11	50696	C	92207	Joe Brewbaker		12/18/2014	60.00	
11	50697	C	100495	Johnny Macs		12/18/2014	1,670.30	
11	50698	C	101341	Heather Kowalski		12/18/2014	192.35	
11	50699	C	102053	Evan Lamb		12/18/2014	120.00	
11	50700	C	100256	Manzana's		12/18/2014	91.57	
11	50701	C	16700	Marshall Music Co		12/18/2014	463.55	
11	50702	C	100379	Marty Mix		12/18/2014	15.00	
11	50703	C	101911	Andy Myers		12/18/2014	80.00	
11	50704	C	92798	Office Depot		12/18/2014	1,542.95	
11	50705	C	100815	Onaway Custom Embroidery		12/18/2014	155.00	
11	50706	C	19650	City of Onaway		12/18/2014	798.56	
11	50707	C	20450	Painter Petroleum		12/18/2014	3,717.01	
11	50708	C	29320	Diane Peterman		12/18/2014	33.31	
11	50709	C	101851	Prairie Farms Dairy		12/18/2014	1,393.78	
11	50710	C	29540	Lewis J Robinson III		12/18/2014	180.00	
11	50711	C	22700	Schell Auto		12/18/2014	107.03	
11	50712	C	101764	Secrest, Wardle, Lynch, Hampton,		12/18/2014	22.01	
11	50713	C	23151	Seg Workers' Compensation Fund		12/18/2014	3,123.00	
11	50714	C	23050	Self-Funded Dental		12/18/2014	2,360.10	
11	50715	C	23075	Self-Funded Vision		12/18/2014	430.85	
11	50716	C	92724	Sunrise Supplies		12/18/2014	384.00	
11	50717	C	29870	Kathy Talaske		12/18/2014	9.60	
11	50718	C	102102	Eric Teysen		12/18/2014	645.18	VOID
*Notes: Transaction number voided by Freda Dougherty on 12/18/2014 14:28:52								
Original transaction amount: \$645.18								
11	50719	C	101109	Thunder Bay Community Health Services		12/18/2014	20.00	
11	50720	C	14600	Trophy House And Jones Sports		12/18/2014	127.60	
11	50721	C	101915	Wage Works		12/18/2014	88.00	
11	50722	C	100977	Amber Watson		12/18/2014	371.88	
11	50723	C	92087	Roger Wenzel		12/18/2014	160.00	
11	50724	C	19125	Williams Office Equipment		12/18/2014	1,350.00	
11	50725	C	101364	Zarembo Equipment Inc.		12/18/2014	187.46	
11	50726	C	102102	Eric Teysen		12/18/2014	382.59	

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11	50727	C	102105	Nathan Funk		12/18/2014	80.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 12/23/2014 10:42:54 Original transaction amount: \$80.00								
11	50728	C	92675	Mike Grulke		12/18/2014	160.00	
11	50729	C	112	Citizens Bank-Aflac Acct		12/26/2014	624.82	
11	50730	C	204	Citizens National Bank		12/26/2014	12,772.30	
11	50731	C	21500	Presque Isle Electric		12/23/2014	5,112.76	
11	50732	C	112	Citizens Bank-Aflac Acct		01/09/2015	624.82	
11	50733	C	204	Citizens National Bank		01/09/2015	11,032.48	
11	50734	C	100054	MHSBCA		01/07/2015	90.00	
11	50735	C	100895	Tatherine Arkwood		01/12/2015	15.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 11:54:12 Original transaction amount: \$15.00								
11	50736	C	102107	Isabel Auger		01/12/2015	15.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 11:54:41 Original transaction amount: \$15.00								
11	50737	C	102108	Paul Counterman		01/12/2015	15.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 11:56:24 Original transaction amount: \$15.00								
11	50738	C	102122	Waldie, Dana		01/12/2015	15.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 11:58:37 Original transaction amount: \$15.00								
11	50739	C	102109	Shelly Enos		01/12/2015	15.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 11:59:08 Original transaction amount: \$15.00								
11	50740	C	102116	Darby Harrington		01/12/2015	15.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:00:04 Original transaction amount: \$15.00								
11	50741	C	102120	Marlene Horton		01/12/2015	15.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:00:31 Original transaction amount: \$15.00								
11	50742	C	102112	Kristy Larson		01/12/2015	15.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:01:00 Original transaction amount: \$15.00								

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	11	50743	C	102113 Pam Lovelace		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:01:37 Original transaction amount: \$15.00							
	11	50744	C	102114 Catherine Maine		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:02:06 Original transaction amount: \$15.00							
	11	50745	C	102115 Kim Marsh		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:02:36 Original transaction amount: \$15.00							
	11	50746	C	102111 Brienna Mazurek		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:03:11 Original transaction amount: \$15.00							
	11	50747	C	102001 Katrina McDonald		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:03:37 Original transaction amount: \$15.00							
	11	50748	C	92441 Allison McLean		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:04:03 Original transaction amount: \$15.00							
	11	50749	C	102110 Laura Miller		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:04:30 Original transaction amount: \$15.00							
	11	50750	C	102117 Randy Nash		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:04:56 Original transaction amount: \$15.00							
	11	50751	C	101962 Leeann Neelis		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:05:20 Original transaction amount: \$15.00							
	11	50752	C	101593 Patty Niester		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:05:46 Original transaction amount: \$15.00							
	11	50753	C	102118 Chris Pawloski		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:06:10 Original transaction amount: \$15.00							
	11	50754	C	92980 Annette Porter		01/12/2015	15.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:06:34 Original transaction amount: \$15.00							

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11	50755	C	102119	Brenda Rauh		01/12/2015	15.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:07:16 Original transaction amount: \$15.00								
11	50756	C	102121	Hope Ruppert		01/12/2015	15.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:07:43 Original transaction amount: \$15.00								
11	50757	C	102123	Melissa Wolgast		01/12/2015	15.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 12:08:07 Original transaction amount: \$15.00								
11	50758	C	101918	Emmet County Dept. Of Public Works		01/12/2015	50.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 10:40:44 Original transaction amount: \$50.00								
11	50759	C	101918	Emmet County Dept. Of Public Works		01/13/2015	50.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/13/2015 10:41:12 Original transaction amount: \$50.00								
11	50760	C	100895	Tatherine Arkwood		01/13/2015	15.00	
11	50761	C	102107	Isabel Auger		01/13/2015	15.00	
11	50762	C	102108	Paul Counterman		01/13/2015	15.00	
11	50763	C	102122	Waldie, Dana		01/13/2015	15.00	
11	50764	C	102109	Shelly Enos		01/13/2015	15.00	
11	50765	C	102116	Darby Harrington		01/13/2015	15.00	
11	50766	C	102120	Marlene Horton		01/13/2015	15.00	
11	50767	C	102112	Kristy Larson		01/13/2015	15.00	
11	50768	C	102113	Pam Lovelace		01/13/2015	15.00	
11	50769	C	102114	Catherine Maine		01/13/2015	15.00	
11	50770	C	102115	Kim Marsh		01/13/2015	15.00	
11	50771	C	102111	Brienna Mazurek		01/13/2015	15.00	
11	50772	C	102001	Katrina McDonald		01/13/2015	15.00	
11	50773	C	92441	Allison McLean		01/13/2015	15.00	
11	50774	C	102110	Laura Miller		01/13/2015	15.00	
11	50775	C	102117	Randy Nash		01/13/2015	15.00	
11	50776	C	101962	Leeann Neelis		01/13/2015	15.00	
11	50777	C	101593	Patty Niester		01/13/2015	15.00	
11	50778	C	102118	Chris Pawloski		01/13/2015	15.00	
11	50779	C	92980	Annette Porter		01/13/2015	15.00	
11	50780	C	102119	Brenda Rauh		01/13/2015	15.00	

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11	50781	C	102121	Hope Ruppert		01/13/2015	15.00
11	50782	C	102123	Melissa Wolgast		01/13/2015	15.00
11	50783	C	102124	Jessica Lowe		01/13/2015	15.00
11	50784	C	102091	Danielle Maine		01/13/2015	15.00
11	50785	C	100969	MSBOA District 2 Treasurer		01/15/2015	300.00
11	50786	C	92971	A+ Cleaning & Restoration Serv		01/15/2015	122.78
11	50787	C	100777	Alpena Regional Medical Center		01/15/2015	234.60
11	50788	C	2390	Aurora Gas Co		01/15/2015	11,511.66
11	50789	C	29600	Barry Fitzpatrick		01/15/2015	53.76
11	50790	C	27330	Tammie Bongard		01/15/2015	473.49
11	50791	C	3660	Bound To Stay Bound Books		01/15/2015	262.48
11	50792	C	8300	Carquest Of Onaway		01/15/2015	898.81
11	50793	C	92038	Mary Carr		01/15/2015	144.00
11	50794	C	4350	Char-Em Isd		01/15/2015	110.00
11	50795	C	100935	Chippewa Hills Athletics		01/15/2015	185.00
11	50796	C	100313	Chowen & Assoc., Inc.		01/15/2015	918.75
11	50797	C	101270	Jim Cleaver		01/15/2015	80.00
11	50798	C	101595	Tonya Corey		01/15/2015	32.61
11	50799	C	5120	Dean Boiler Inc.		01/15/2015	613.00
11	50800	C	6440	Ellenberger Lumber Co		01/15/2015	275.44
11	50801	C	101748	Richard P. Ferrigan		01/15/2015	100.00
11	50802	C	93026	The Flower Box		01/15/2015	36.95
11	50803	C	101710	Frontier		01/15/2015	909.23
11	50804	C	92760	Rodney Fullerton		01/15/2015	98.00
11	50805	C	100428	Grainger		01/15/2015	10.07
11	50806	C	101954	Clark Hewitt		01/15/2015	80.00
11	50807	C	28330	Barbara Hoffmeyer		01/15/2015	26.40
11	50808	C	101389	Holland Bus Company		01/15/2015	46.30
11	50809	C	92784	J.W. Pepper & Son, Inc.		01/15/2015	337.94
11	50810	C	100495	Johnny Macs		01/15/2015	1,671.06
11	50811	C	15600	Kml, Inc.		01/15/2015	1,204.58
11	50812	C	101016	Dave Latusek		01/15/2015	80.00
11	50813	C	100256	Manzana's		01/15/2015	34.95
11	50814	C	16700	Marshall Music Co		01/15/2015	139.61
11	50815	C	100379	Marty Mix		01/15/2015	13.00

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11	50816	C	102125	Hannah Materna		01/15/2015	500.00
11	50817	C	17100	MCM Electronics, Inc.		01/15/2015	341.99
11	50818	C	101816	Jim Meyers		01/15/2015	80.00
11	50819	C	101154	Michigan Mechanical North, LLC		01/15/2015	560.54
11	50820	C	102126	Bonny Miller		01/15/2015	80.00
11	50821	C	102048	Montabella Community Schools		01/15/2015	150.00
11	50822	C	18450	Moran Iron Works		01/15/2015	28.57
11	50823	C	92862	Kelly Moran		01/15/2015	559.00
11	50824	C	101044	National Time & Signal Corp.		01/15/2015	663.60
11	50825	C	101828	Mike Norton		01/15/2015	80.00
11	50826	C	92798	Office Depot		01/15/2015	820.28
11	50827	C	20026	Onaway Area Schools/Petty Cash		01/15/2015	200.00
11	50828	C	100815	Onaway Custom Embroidery		01/15/2015	830.00
11	50829	C	19650	City of Onaway		01/15/2015	651.36
11	50830	C	20450	Painter Petroleum		01/15/2015	2,299.24
11	50831	C	21250	Pitney Bowes Global Financial Services		01/15/2015	186.78
11	50832	C	101851	Prairie Farms Dairy		01/15/2015	1,256.17
11	50833	C	21630	Protection One		01/15/2015	86.44
11	50834	C	100514	Purchase Power		01/15/2015	208.99
11	50835	C	93197	Matt Redmond		01/15/2015	80.00
11	50836	C	29525	Christina Robbins		01/15/2015	632.19
11	50837	C	29540	Lewis J Robinson III		01/15/2015	554.86
11	50838	C	22700	Schell Auto		01/15/2015	94.00
11	50839	C	22750	Scholastic Inc		01/15/2015	1,150.00
11	50840	C	101760	SchoolinSites.Com		01/15/2015	600.00
11	50841	C	23050	Self-Funded Dental		01/15/2015	3,888.21
11	50842	C	23075	Self-Funded Vision		01/15/2015	203.86
11	50843	C	102	Set/Seg		01/15/2015	1,082.44
11	50844	C	101007	Sound Productions Entertainment		01/15/2015	700.00
11	50845	C	201	State of Michigan		01/15/2015	8,573.82
11	50846	C	100565	Thrun Law Firm, P.C.		01/15/2015	1,800.00
11	50847	C	24400	Tom's Family Market		01/15/2015	68.83
11	50848	C	24525	Transportation Access		01/15/2015	395.60
11	50849	C	101487	Truck & Trailer Specialties		01/15/2015	232.56
11	50850	C	93235	Pat VanSloten		01/15/2015	80.00

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11	50851	C	101932	Ron VanSloten		01/15/2015	80.00
11	50852	C	101639	Verizon Wireless		01/15/2015	284.60
11	50853	C	100267	Terry Wakely		01/15/2015	80.00
11	50854	C	92749	Waste Management		01/15/2015	696.44
11	50855	C	19125	Williams Office Equipment		01/15/2015	1,190.00
11	50856	C	101364	Zarembo Equipment Inc.		01/15/2015	312.92 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/16/2015 09:08:34							
Original transaction amount: \$312.92							
11	50857	C	101364	Zarembo Equipment Inc.		01/16/2015	156.46
11	50858	C	112	Citizens Bank-Aflac Acct		01/23/2015	624.82
11	50859	C	204	Citizens National Bank		01/23/2015	13,024.30
11	50860	C	101463	Hillman Community Center		01/20/2015	736.00
11	50861	C	20026	Onaway Area Schools/Petty Cash		01/22/2015	100.00
11	50862	C	102127	Ron Alden		01/29/2015	80.00
11	50863	C	101175	Aventric Technologies		01/29/2015	190.00
11	50864	C	102130	Tom Ball		01/29/2015	80.00
11	50865	C	93282	Shawn T. Ballor		01/29/2015	125.00
11	50866	C	27330	Tammie Bongard		01/29/2015	259.68
11	50867	C	27430	Marleen Brown		01/29/2015	15.41
11	50868	C	8300	Carquest Of Onaway		01/29/2015	696.61
11	50869	C	100313	Chowen & Assoc., Inc.		01/29/2015	1,087.50
11	50870	C	101270	Jim Cleaver		01/29/2015	120.00
11	50871	C	101595	Tonya Corey		01/29/2015	155.26
11	50872	C	8100	Fletchs Inc		01/29/2015	252.81
11	50873	C	101939	Christopher J. Fought		01/29/2015	80.00
11	50874	C	101710	Frontier		01/29/2015	656.75
11	50875	C	101928	Fullerton, Alex		01/29/2015	175.00
11	50876	C	101822	Mark Hogan		01/29/2015	80.00
11	50877	C	101711	George Thomas Johnson		01/29/2015	80.00
11	50878	C	102129	K & K Sawmill		01/29/2015	425.00
11	50879	C	92708	Harold L. Koviak		01/29/2015	80.00
11	50880	C	101341	Heather Kowalski		01/29/2015	154.24
11	50881	C	102128	Shaun Lamp		01/29/2015	80.00
11	50882	C	93277	Lynwood Leightner		01/29/2015	175.00
11	50883	C	101848	Charles J. Lovelace		01/29/2015	80.00

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11	50884	C	101399	Mansker Enterprises		01/29/2015	149.00
11	50885	C	100379	Marty Mix		01/29/2015	16.00
11	50886	C	101747	Dave Mastaw		01/29/2015	80.00
11	50887	C	100899	McLean Electric, Inc.		01/29/2015	595.00
11	50888	C	102131	Andy Meyers		01/29/2015	160.00
11	50889	C	92862	Kelly Moran		01/29/2015	715.00
11	50890	C	101610	Bob Norton		01/29/2015	80.00
11	50891	C	101828	Mike Norton		01/29/2015	80.00
11	50892	C	93128	Onaway Area Fire Department		01/29/2015	500.00
11	50893	C	20026	Onaway Area Schools/Petty Cash		01/29/2015	50.00
11	50894	C	100815	Onaway Custom Embroidery		01/29/2015	290.00
11	50895	C	101647	Michelle Peters		01/29/2015	43.05
11	50896	C	101851	Prairie Farms Dairy		01/29/2015	1,313.82
11	50897	C	21500	Presque Isle Electric		01/29/2015	5,490.13
11	50898	C	101916	Rodney W. Priskorn		01/29/2015	80.00
11	50899	C	21630	Protection One		01/29/2015	86.44
11	50900	C	100514	Purchase Power		01/29/2015	35.79
11	50901	C	92061	Jerry Purgiel		01/29/2015	80.00
11	50902	C	93197	Matt Redmond		01/29/2015	80.00
11	50903	C	102	Set/Seg		01/29/2015	1,082.44
11	50904	C	101773	Jennifer Smercina		01/29/2015	494.57
11	50905	C	92724	Sunrise Supplies		01/29/2015	480.00
11	50906	C	101495	Swede's		01/29/2015	36.00
11	50907	C	101300	Thumb Educational Services, Inc.		01/29/2015	2,340.00
11	50908	C	24400	Tom's Family Market		01/29/2015	27.72
11	50909	C	101639	Verizon Wireless		01/29/2015	382.76
11	50910	C	101915	Wage Works		01/29/2015	88.00
11	50911	C	100267	Terry Wakely		01/29/2015	80.00
11	50912	C	93207	Steve Watson		01/29/2015	20.00
11	50913	C	30097	Vicki Welch		01/29/2015	51.29
11	50914	C	92087	Roger Wenzel		01/29/2015	160.00
11	50915	C	19125	Williams Office Equipment		01/29/2015	871.50
11	50916	C	101921	Steve Wilson		01/29/2015	160.00
11	50917	C	30176	Kym Wregglesworth		01/29/2015	619.14
11	50918	C	92862	Kelly Moran		01/30/2015	9.00

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11	50919	C	92626	Gaylord High School		01/30/2015	30.00
11	50920	C	112	Citizens Bank-Aflac Acct		02/06/2015	624.82
11	50921	C	204	Citizens National Bank		02/06/2015	11,590.98
11	50922	C	92254	Dustin Decker		02/05/2015	24.33
11	50923	C	101532	Rada Mfg. Co.		02/05/2015	524.25
11	50924	C	201	State of Michigan		02/10/2015	8,563.11
11	50925	C	102127	Ron Alden		02/12/2015	80.00
11	50926	C	100777	Alpena Regional Medical Center		02/12/2015	273.70
11	50927	C	2390	Aurora Gas Co		02/12/2015	15,772.77
11	50928	C	102130	Tom Ball		02/12/2015	80.00
11	50929	C	100753	Data Management, Inc.		02/12/2015	266.70
11	50930	C	101945	Eleana Domke		02/12/2015	100.00
11	50931	C	6440	Ellenberger Lumber Co		02/12/2015	93.03
11	50932	C	6640	Eup Isd		02/12/2015	45.00
11	50933	C	101710	Frontier		02/12/2015	260.39
11	50934	C	92760	Rodney Fullerton		02/12/2015	8.00
11	50935	C	100550	Gaylord High School Athletics		02/12/2015	200.00
11	50936	C	101822	Mark Hogan		02/12/2015	80.00
11	50937	C	92784	J.W. Pepper & Son, Inc.		02/12/2015	97.84
11	50938	C	101711	George Thomas Johnson		02/12/2015	80.00
11	50939	C	101814	Steve Johnson		02/12/2015	80.00
11	50940	C	14400	Jones School Supply Co Inc		02/12/2015	18.29
11	50941	C	100256	Manzana's		02/12/2015	27.00
11	50942	C	16700	Marshall Music Co		02/12/2015	253.70
11	50943	C	100379	Marty Mix		02/12/2015	15.00
11	50944	C	92862	Kelly Moran		02/12/2015	286.00
11	50945	C	101828	Mike Norton		02/12/2015	160.00
11	50946	C	92771	Onaway School Lunch		02/12/2015	960.25
11	50947	C	20450	Painter Petroleum		02/12/2015	2,849.65
11	50948	C	101917	Charles (Butch)G. Paquin, Jr.		02/12/2015	80.00
11	50949	C	21200	Pine Lumber		02/12/2015	20.00
11	50950	C	101851	Prairie Farms Dairy		02/12/2015	1,276.80
11	50951	C	101916	Rodney W. Priskorn		02/12/2015	80.00
11	50952	C	100261	Richard Robbins		02/12/2015	80.00
11	50953	C	23120	Runyan Pottery Supply		02/12/2015	729.45

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11	50954	C	23050	Self-Funded Dental		02/12/2015	7,715.85	
11	50955	C	23075	Self-Funded Vision		02/12/2015	576.30	
11	50956	C	24400	Tom's Family Market		02/12/2015	129.40	
11	50957	C	100267	Terry Wakely		02/12/2015	160.00	
11	50958	C	92749	Waste Management		02/12/2015	705.72	
11	50959	C	19125	Williams Office Equipment		02/12/2015	1,666.95	
11	50960	C	101827	Orlando D. Bruni		02/13/2015	80.00	
11	50961	C	100474	Jeff Clark		02/13/2015	80.00	
11	50962	C	22850	School Speciality Inc		02/13/2015	62.00	
11	50963	C	112	Citizens Bank-Aflac Acct		02/20/2015	624.82	VOID
*Notes: Transaction number voided by Freda Dougherty on 02/17/2015 09:17:07 Original transaction amount: \$624.82								
11	50964	C	204	Citizens National Bank		02/20/2015	11,263.09	VOID
*Notes: Transaction number voided by Freda Dougherty on 02/17/2015 09:17:45 Original transaction amount: \$11,263.09								
11	50965	C	112	Citizens Bank-Aflac Acct		02/20/2015	624.82	
11	50966	C	204	Citizens National Bank		02/20/2015	11,263.09	
11	50967	C	102134	Emily Glass		02/18/2015	1,000.00	
11	50968	C	92971	A+ Cleaning & Restoration Serv		02/26/2015	140.33	
11	50969	C	102132	Elmer Albright		02/26/2015	80.00	
11	50970	C	100862	Alpena Community College		02/26/2015	16,347.00	
11	50971	C	100072	Jennifer Badgero		02/26/2015	302.68	
11	50972	C	92377	Cheboygan Area Arts Council		02/26/2015	503.00	
11	50973	C	100313	Chowen & Assoc., Inc.		02/26/2015	1,087.50	
11	50974	C	101270	Jim Cleaver		02/26/2015	50.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 03/03/2015 15:09:50 Original transaction amount: \$50.00								
11	50975	C	100085	Data Image Systemc, Inc.		02/26/2015	838.00	
11	50976	C	101945	Eleana Domke		02/26/2015	50.00	
11	50977	C	6440	Ellenberger Lumber Co		02/26/2015	243.16	
11	50978	C	93026	The Flower Box		02/26/2015	68.90	
11	50979	C	101710	Frontier		02/26/2015	652.88	
11	50980	C	92675	Mike Grulke		02/26/2015	55.00	
11	50981	C	101822	Mark Hogan		02/26/2015	80.00	
11	50982	C	12580	HPS, LLC		02/26/2015	1,828.08	
11	50983	C	102133	Imlay City Athletics		02/26/2015	175.00	

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11	50984	C	101711	George Thomas Johnson		02/26/2015	80.00
11	50985	C	93100	Kirk Kujawski		02/26/2015	138.00
11	50986	C	101848	Charles J. Lovelace		02/26/2015	80.00
11	50987	C	100256	Manzana's		02/26/2015	54.95
11	50988	C	100379	Marty Mix		02/26/2015	13.00
11	50989	C	100379	Marty Mix		02/26/2015	100.00
11	50990	C	102131	Andy Meyers		02/26/2015	110.00
11	50991	C	92862	Kelly Moran		02/26/2015	391.00
11	50992	C	92798	Office Depot		02/26/2015	1,588.24
11	50993	C	100815	Onaway Custom Embroidery		02/26/2015	658.00
11	50994	C	19650	City of Onaway		02/26/2015	804.88
11	50995	C	101303	Pioneer Drama Service		02/26/2015	185.50
11	50996	C	101851	Prairie Farms Dairy		02/26/2015	854.25
11	50997	C	21500	Presque Isle Electric		02/26/2015	6,081.82
11	50998	C	92061	Jerry Purgiel		02/26/2015	55.00
11	50999	C	29525	Christina Robbins		02/26/2015	59.64
11	51000	C	22850	School Speciality Inc		02/26/2015	522.24
11	51001	C	102	Set/Seg		02/26/2015	1,089.19
11	51002	C	101495	Swede's		02/26/2015	847.50
11	51003	C	93013	T. B. A. I. S. D.		02/26/2015	80.00
11	51004	C	29870	Kathy Talaske		02/26/2015	24.00
11	51005	C	27182	Tamara Bassett		02/26/2015	121.01
11	51006	C	101300	Thumb Educational Services, Inc.		02/26/2015	10,822.50
11	51007	C	101639	Verizon Wireless		02/26/2015	425.99
11	51008	C	93207	Steve Watson		02/26/2015	20.00
11	51009	C	92087	Roger Wenzel		02/26/2015	80.00
11	51010	C	92087	Roger Wenzel		02/26/2015	110.00
11	51011	C	92059	Frank Wozniak		02/26/2015	80.00
11	51012	C	92059	Frank Wozniak		02/26/2015	58.20
11	51013	C	92064	Ken Wozniak		02/26/2015	80.00
11	51014	C	20026	Onaway Area Schools/Petty Cash		02/27/2015	320.00
11	51015	C	112	Citizens Bank-Aflac Acct		03/06/2015	624.82
11	51016	C	204	Citizens National Bank		03/06/2015	11,763.27

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11	51017	C	102135	LVNV Funding LLC		03/06/2015	104.37 VOID
*Notes: Transaction number voided by Freda Dougherty on 03/31/2015 10:42:16 Original transaction amount: \$104.37							
11	51018	C	101270	Jim Cleaver		03/04/2015	140.00
11	51019	C	101282	Computer Fun		03/06/2015	110.55
11	51020	C	100514	Purchase Power		03/06/2015	232.17
11	51021	C	100901	Treasurer, District 2 MSBOA		03/06/2015	60.00
11	51022	C	100862	Alpena Community College		03/13/2015	435.00
11	51023	C	2390	Aurora Gas Co		03/13/2015	15,353.56
11	51024	C	8300	Carquest Of Onaway		03/13/2015	725.61
11	51025	C	101001	Central Michigan Paper		03/13/2015	2,180.00
11	51026	C	4350	Char-Em Isd		03/13/2015	672.00
11	51027	C	6440	Ellenberger Lumber Co		03/13/2015	689.64
11	51028	C	8100	Fletchs Inc		03/13/2015	86.08
11	51029	C	101710	Frontier		03/13/2015	261.00
11	51030	C	92760	Rodney Fullerton		03/13/2015	49.84
11	51031	C	92784	J.W. Pepper & Son, Inc.		03/13/2015	82.99
11	51032	C	30099	Barbara Kowalewsky		03/13/2015	45.97
11	51033	C	101341	Heather Kowalski		03/13/2015	42.23
11	51034	C	101882	Steven Kowalski		03/13/2015	22.59
11	51035	C	16700	Marshall Music Co		03/13/2015	84.79
11	51036	C	100379	Marty Mix		03/13/2015	39.42
11	51037	C	92862	Kelly Moran		03/13/2015	857.00
11	51038	C	100815	Onaway Custom Embroidery		03/13/2015	376.00
11	51039	C	20200	Optimal Solutions Inc		03/13/2015	2,386.80
11	51040	C	20450	Painter Petroleum		03/13/2015	2,259.60
11	51041	C	101647	Michelle Peters		03/13/2015	80.00
11	51042	C	101851	Prairie Farms Dairy		03/13/2015	1,342.23
11	51043	C	21525	Presque Isle Newspaper		03/13/2015	25.70
11	51044	C	21630	Protection One		03/13/2015	86.44
11	51045	C	23050	Self-Funded Dental		03/13/2015	6,747.25
11	51046	C	23075	Self-Funded Vision		03/13/2015	901.37
11	51047	C	92709	Ski Valley Conference		03/13/2015	112.00
11	51048	C	101773	Jennifer Smercina		03/13/2015	142.36
11	51049	C	101480	SNA		03/13/2015	47.50

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11	51050	C	201	State of Michigan		03/13/2015	8,688.31	
11	51051	C	100904	Straits Area Printing, Inc.		03/13/2015	151.35	
11	51052	C	29870	Kathy Talaske		03/13/2015	34.20	
11	51053	C	101109	Thunder Bay Community Health Services		03/13/2015	89.00	
11	51054	C	24400	Tom's Family Market		03/13/2015	60.71	
11	51055	C	100901	Treasurer, District 2 MSBOA		03/13/2015	60.00	
11	51056	C	101915	Wage Works		03/13/2015	88.00	
11	51057	C	92749	Waste Management		03/13/2015	705.72	
11	51058	C	93207	Steve Watson		03/13/2015	75.00	
11	51059	C	19125	Williams Office Equipment		03/13/2015	1,160.00	
11	51060	C	26650	Woodwinds Restaurant		03/13/2015	41.97	
11	51061	C	112	Citizens Bank-Aflac Acct		03/20/2015	624.82	
11	51062	C	204	Citizens National Bank		03/20/2015	11,533.66	
11	51063	C	92654	MHSAA		03/20/2015	2,631.16	
11	51064	C	102136	Acker, Alishia		03/20/2015	104.37	
11	51065	C	92971	A+ Cleaning & Restoration Serv		03/25/2015	140.33	
11	51066	C	100777	Alpena Regional Medical Center		03/25/2015	195.50	
11	51067	C	100072	Jennifer Badgero		03/25/2015	26.50	
11	51068	C	27330	Tammie Bongard		03/25/2015	24.53	
11	51069	C	101672	James Brown		03/25/2015	200.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 03/25/2015 14:53:59 Original transaction amount: \$200.00								
11	51070	C	100313	Chowen & Assoc., Inc.		03/25/2015	1,106.25	
11	51071	C	101368	The Costumer		03/25/2015	30.89	
11	51072	C	27785	Lori Crowe		03/25/2015	16.90	
11	51073	C	5341	District Health Dept. #4		03/25/2015	242.00	
11	51074	C	6440	Ellenberger Lumber Co		03/25/2015	263.52	
11	51075	C	101710	Frontier		03/25/2015	640.43	
11	51076	C	92760	Rodney Fullerton		03/25/2015	288.96	
11	51077	C	92894	Shannon Furst		03/25/2015	48.87	VOID

*Notes: Transaction number voided by Freda Dougherty on 03/25/2015 15:10:50
Original transaction amount: \$48.87

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11	51078	C	101624	Hansen Sales & Service		03/25/2015	695.43
11	51079	C	101822	Mark Hogan		03/25/2015	80.00
11	51080	C	92784	J.W. Pepper & Son, Inc.		03/25/2015	399.99
11	51081	C	100495	Johnny Macs		03/25/2015	550.96
11	51082	C	101711	George Thomas Johnson		03/25/2015	80.00
11	51083	C	30099	Barbara Kowalewsky		03/25/2015	200.34
11	51084	C	101341	Heather Kowalski		03/25/2015	48.14
11	51085	C	101882	Steven Kowalski		03/25/2015	49.23
11	51086	C	101930	Curtis L. Krajniak		03/25/2015	80.00
11	51087	C	100379	Marty Mix		03/25/2015	12.00
11	51088	C	101044	National Time & Signal Corp.		03/25/2015	541.36
11	51089	C	92798	Office Depot		03/25/2015	441.22
11	51090	C	20026	Onaway Area Schools/Petty Cash		03/25/2015	180.00
11	51091	C	100815	Onaway Custom Embroidery		03/25/2015	2,912.00
11	51092	C	92771	Onaway School Lunch		03/25/2015	234.10
11	51093	C	19650	City of Onaway		03/25/2015	800.40
11	51094	C	21250	Pitney Bowes Global Financial Services		03/25/2015	164.57
11	51095	C	101851	Prairie Farms Dairy		03/25/2015	876.45
11	51096	C	22090	Resources for Educators		03/25/2015	14.34
11	51097	C	23151	Seg Workers' Compensation Fund		03/25/2015	3,123.00
11	51098	C	102	Set/Seg		03/25/2015	1,078.74
11	51099	C	92724	Sunrise Supplies		03/25/2015	452.00
11	51100	C	14600	Trophy House And Jones Sports		03/25/2015	1,076.90
11	51101	C	101639	Verizon Wireless		03/25/2015	403.77
11	51102	C	101915	Wage Works		03/25/2015	88.00
11	51103	C	30176	Kym Wregglesworth		03/25/2015	57.92
11	51104	C	102137	Ken Smolinski		03/25/2015	400.00
11	51105	C	21500	Presque Isle Electric		03/27/2015	5,684.66
11	51106	C	112	Citizens Bank-Aflac Acct		04/03/2015	624.82
11	51107	C	204	Citizens National Bank		04/03/2015	11,726.42
11	51108	C	101575	Adrenaline		04/02/2015	1,212.70
11	51109	C	100514	Purchase Power		04/02/2015	208.99
11	51110	C	100072	Jennifer Badgero		04/07/2015	15.83
11	51111	C	101710	Frontier		04/07/2015	266.52
11	51112	C	100323	Miranda Horn		04/07/2015	120.59

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11	51113	C	14400	Jones School Supply Co Inc		04/07/2015	721.47	VOID
*Notes: Transaction number voided by Freda Dougherty on 04/14/2015 10:04:52 Original transaction amount: \$721.47								
11	51114	C	14700	Jostens Inc		04/07/2015	386.15	
11	51115	C	100640	Kingsley Athletic Dept.		04/07/2015	130.00	
11	51116	C	101341	Heather Kowalski		04/07/2015	136.07	
11	51117	C	100256	Manzana's		04/07/2015	177.71	
11	51118	C	92636	Neff Company		04/07/2015	227.25	
11	51119	C	100815	Onaway Custom Embroidery		04/07/2015	692.70	
11	51120	C	21630	Protection One		04/07/2015	86.44	
11	51121	C	101764	Secrest, Wardle, Lynch, Hampton,		04/07/2015	21.37	
11	51122	C	201	State of Michigan		04/07/2015	8,654.65	VOID
*Notes: Transaction number voided by Freda Dougherty on 04/17/2015 10:11:57 Original transaction amount: \$8,654.65								
11	51123	C	102039	Garritt Willey		04/07/2015	652.68	
11	51124	C	101851	Prairie Farms Dairy		04/07/2015	720.02	
11	51125	C	92749	Waste Management		04/07/2015	705.72	
11	51126	C	112	Citizens Bank-Aflac Acct		04/17/2015	624.82	
11	51127	C	204	Citizens National Bank		04/17/2015	11,562.13	
11	51128	C	14400	Jones School Supply Co Inc		04/14/2015	15.75	
11	51129	C	100002	MHSSCA		04/14/2015	40.00	
11	51130	C	101690	Jenny Schroeder		04/15/2015	200.00	
11	51131	C	102139	Derek Goddard		04/17/2015	76.00	
11	51132	C	100777	Alpena Regional Medical Center		04/23/2015	234.60	
11	51133	C	2390	Aurora Gas Co		04/23/2015	15,085.76	
11	51134	C	100072	Jennifer Badgero		04/23/2015	28.62	
11	51135	C	100544	Birch Run Athletic Department		04/23/2015	175.00	
11	51136	C	8300	Carquest Of Onaway		04/23/2015	1,248.35	
11	51137	C	100313	Chowen & Assoc., Inc.		04/23/2015	1,687.50	
11	51138	C	6440	Ellenberger Lumber Co		04/23/2015	500.16	
11	51139	C	101918	Emmet County Dept. Of Public Works		04/23/2015	40.00	
11	51140	C	6640	Eup Isd		04/23/2015	260.00	
11	51141	C	102101	First		04/23/2015	4,000.00	
11	51142	C	8100	Fletchs Inc		04/23/2015	1,002.59	
11	51143	C	8260	Flinn Scientific Inc		04/23/2015	181.90	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	51144	C	100428	Grainger		04/23/2015	194.18	
11	51145	C	101624	Hansen Sales & Service		04/23/2015	13.11	
11	51146	C	28330	Barbara Hoffmeyer		04/23/2015	23.24	
11	51147	C	100495	Johnny Macs		04/23/2015	214.16	
11	51148	C	100850	Kalamazoo Resa - REMC Printing Dept.		04/23/2015	50.00	
11	51149	C	28563	Mary Larson		04/23/2015	75.00	
11	51150	C	102135	LVNV Funding LLC		04/23/2015	104.37	VOID
*Notes: Transaction number voided by Freda Dougherty on 04/23/2015 07:38:25 Original transaction amount: \$104.37								
11	51151	C	100256	Manzana's		04/23/2015	84.92	
11	51152	C	16700	Marshall Music Co		04/23/2015	20.12	
11	51153	C	100379	Marty Mix		04/23/2015	60.69	
11	51154	C	17100	MCM Electronics, Inc.		04/23/2015	265.56	
11	51155	C	102140	Michigan Air Solutions LLC		04/23/2015	226.28	
11	51156	C	101154	Michigan Mechanical North, LLC		04/23/2015	1,443.07	
11	51157	C	100594	NAEIR		04/23/2015	59.00	
11	51158	C	28890	Debra Nash		04/23/2015	30.00	
11	51159	C	101044	National Time & Signal Corp.		04/23/2015	395.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 04/30/2015 11:48:36 Original transaction amount: \$395.00								
11	51160	C	19075	Northern Fire & Safety		04/23/2015	77.00	
11	51161	C	92798	Office Depot		04/23/2015	1,440.77	
11	51162	C	100815	Onaway Custom Embroidery		04/23/2015	856.98	
11	51163	C	19650	City of Onaway		04/23/2015	806.80	
11	51164	C	101647	Michelle Peters		04/23/2015	112.15	
11	51165	C	101851	Prairie Farms Dairy		04/23/2015	728.80	
11	51166	C	101486	Prell's Sawmill		04/23/2015	746.20	
11	51167	C	21500	Presque Isle Electric		04/23/2015	5,883.46	
11	51168	C	21525	Presque Isle Newspaper		04/23/2015	11.60	
11	51169	C	29860	Scott Steensma		04/23/2015	350.45	
11	51170	C	23050	Self-Funded Dental		04/23/2015	4,649.26	
11	51171	C	23075	Self-Funded Vision		04/23/2015	339.53	
11	51172	C	102	Set/Seg		04/23/2015	1,080.76	
11	51173	C	101773	Jennifer Smercina		04/23/2015	45.84	
11	51174	C	92724	Sunrise Supplies		04/23/2015	384.00	

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11	51175	C	100286	Techplex		04/23/2015	586.50
11	51176	C	100559	Telephone Support Systems		04/23/2015	125.15
11	51177	C	24400	Tom's Family Market		04/23/2015	82.39
11	51178	C	24500	Toshiba Electronic Imaging		04/23/2015	1,320.00
11	51179	C	24700	The Trophy Case		04/23/2015	216.00
11	51180	C	100149	UPS		04/23/2015	9.19
11	51181	C	101639	Verizon Wireless		04/23/2015	417.15
11	51182	C	101915	Wage Works		04/23/2015	88.00
11	51183	C	100977	Amber Watson		04/23/2015	31.74
11	51184	C	19125	Williams Office Equipment		04/23/2015	725.00
11	51185	C	20025	Onaway Area Community Schools		04/22/2015	208.50
11	51186	C	101851	Prairie Farms Dairy		04/23/2015	395.42
11	51187	C	101710	Frontier		04/23/2015	643.68 VOID
*Notes: Transaction number voided by Freda Dougherty on 06/02/2015 13:53:53 Original transaction amount: \$643.68							
11	51188	C	102141	Joe Libby		04/23/2015	216.20
11	51189	C	24400	Tom's Family Market		04/23/2015	151.90 VOID
*Notes: Transaction number voided by Freda Dougherty on 07/02/2015 11:28:55 Original transaction amount: \$151.90							
11	51190	C	112	Citizens Bank-Aflac Acct		05/01/2015	624.82
11	51191	C	204	Citizens National Bank		05/01/2015	12,162.99
11	51192	C	100178	Mae's Country Greenhouse		04/29/2015	200.00
11	51193	C	92251	Nub's Nob		05/01/2015	500.00
11	51194	C	27330	Tammie Bongard		05/07/2015	175.62
11	51195	C	101968	Ed Crawley		05/07/2015	90.00
11	51196	C	27785	Lori Crowe		05/07/2015	6.20
11	51197	C	6640	Eup Isd		05/07/2015	25.00
11	51198	C	101579	Chris Flewelling		05/07/2015	90.00
11	51199	C	101710	Frontier		05/07/2015	257.36
11	51200	C	92760	Rodney Fullerton		05/07/2015	48.00
11	51201	C	28200	Sandra Godek		05/07/2015	11.53
11	51202	C	92675	Mike Grulke		05/07/2015	90.00
11	51203	C	101624	Hansen Sales & Service		05/07/2015	4,421.91
11	51204	C	102142	William R. Hawley		05/07/2015	175.00
11	51205	C	101799	Hoffmeyer, Anthony		05/07/2015	26.00

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11	51206	C	28330	Barbara Hoffmeyer		05/07/2015	168.80
11	51207	C	101341	Heather Kowalski		05/07/2015	39.27
11	51208	C	92677	Dave Kuznicki		05/07/2015	275.00
11	51209	C	102065	Aaron J. Kwiatkowski		05/07/2015	90.00
11	51210	C	101848	Charles J. Lovelace		05/07/2015	90.00
11	51211	C	102143	LSSU Men's Basketball		05/07/2015	400.00
11	51212	C	102144	Dave Manchester		05/07/2015	200.00
11	51213	C	100256	Manzana's		05/07/2015	247.81
11	51214	C	100379	Marty Mix		05/07/2015	37.37
11	51215	C	100899	McLean Electric, Inc.		05/07/2015	285.00
11	51216	C	101044	National Time & Signal Corp.		05/07/2015	395.00
11	51217	C	18900	Nautical Lanes		05/07/2015	230.00
11	51218	C	20450	Painter Petroleum		05/07/2015	2,888.67
11	51219	C	101851	Prairie Farms Dairy		05/07/2015	1,233.34
11	51220	C	21630	Protection One		05/07/2015	262.44
11	51221	C	92395	Scholastic Book Fairs		05/07/2015	4,054.79
11	51222	C	22850	School Speciality Inc		05/07/2015	49.88
11	51223	C	23050	Self-Funded Dental		05/07/2015	4,831.26
11	51224	C	23075	Self-Funded Vision		05/07/2015	1,119.64
11	51225	C	101943	Shiffler		05/07/2015	95.26
11	51226	C	101007	Sound Productions Entertainment		05/07/2015	700.00
11	51227	C	92724	Sunrise Supplies		05/07/2015	480.00
11	51228	C	24525	Transportation Access		05/07/2015	518.43
11	51229	C	92749	Waste Management		05/07/2015	705.72
11	51230	C	102085	David Wcisel, Sr.		05/07/2015	180.00
11	51231	C	19125	Williams Office Equipment		05/07/2015	524.80
11	51232	C	92059	Frank Wozniak		05/07/2015	90.00
11	51233	C	2390	Aurora Gas Co		05/07/2015	7,853.83
11	51234	C	20026	Onaway Area Schools/Petty Cash		05/08/2015	150.00
11	51235	C	19070	NEMCSA		05/12/2015	60.00
11	51236	C	112	Citizens Bank-Aflac Acct		05/15/2015	624.82
11	51237	C	204	Citizens National Bank		05/15/2015	11,451.82
11	51238	C	100821	Dairy Queen		05/14/2015	314.11
11	51239	C	100802	Huron National Bank		05/14/2015	10,056.48
11	51240	C	102148	Kathryn Adkins		05/20/2015	4.40

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11	51241	C	102145	Andrew Kan Travel Service		05/20/2015	4,000.00
11	51242	C	100895	Tatherine Arkwood		05/20/2015	106.01
11	51243	C	102059	Bale Company		05/20/2015	51.05
11	51244	C	29600	Barry Fitzpatrick		05/20/2015	176.36
11	51245	C	3690	Brewbaker's Housing & RV		05/20/2015	81.80
11	51246	C	8300	Carquest Of Onaway		05/20/2015	148.13
11	51247	C	100423	Joe Cercone		05/20/2015	90.00
11	51248	C	101968	Ed Crawley		05/20/2015	90.00
11	51249	C	6440	Ellenberger Lumber Co		05/20/2015	327.15
11	51250	C	8100	Fletchs Inc		05/20/2015	1,002.59
11	51251	C	101710	Frontier		05/20/2015	680.06
11	51252	C	28200	Sandra Godek		05/20/2015	218.45
11	51253	C	102147	Nancy Hopp		05/20/2015	4.20
11	51254	C	100549	Inland Lakes Athletics		05/20/2015	150.00
11	51255	C	101781	The Instrumentalist Co.		05/20/2015	93.25
11	51256	C	101802	Ionia Athletics		05/20/2015	150.00
11	51257	C	92784	J.W. Pepper & Son, Inc.		05/20/2015	75.99
11	51258	C	101814	Steve Johnson		05/20/2015	90.00
11	51259	C	14400	Jones School Supply Co Inc		05/20/2015	28.39
11	51260	C	101341	Heather Kowalski		05/20/2015	82.29
11	51261	C	92677	Dave Kuznicki		05/20/2015	90.00
11	51262	C	102065	Aaron J. Kwiatkowski		05/20/2015	90.00
11	51263	C	102149	Kelly Lake		05/20/2015	35.90
11	51264	C	28561	Lorraine La Londe		05/20/2015	24.87
11	51265	C	28570	Carla Libby		05/20/2015	581.06
11	51266	C	100256	Manzana's		05/20/2015	54.95
11	51267	C	16700	Marshall Music Co		05/20/2015	101.41
11	51268	C	102064	Russell G. Martin		05/20/2015	90.00
11	51269	C	100379	Marty Mix		05/20/2015	29.27
11	51270	C	102146	Carol Morgan		05/20/2015	3.05
11	51271	C	102151	NASSP/NHS		05/20/2015	385.00
11	51272	C	93061	Northcott Excavating		05/20/2015	180.00
11	51273	C	92798	Office Depot		05/20/2015	600.32
11	51274	C	100815	Onaway Custom Embroidery		05/20/2015	10.00
11	51275	C	19650	City of Onaway		05/20/2015	789.44

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11	51276	C	20225	Oriental Trading Co., Inc.		05/20/2015	11.24	
11	51277	C	20450	Painter Petroleum		05/20/2015	1,959.02	
11	51278	C	29320	Diane Peterman		05/20/2015	99.84	
11	51279	C	101851	Prairie Farms Dairy		05/20/2015	1,231.76	
11	51280	C	21500	Presque Isle Electric		05/20/2015	4,845.03	
11	51281	C	21525	Presque Isle Newspaper		05/20/2015	375.30	
11	51282	C	102150	Prow's Auto Repair And Towing		05/20/2015	727.74	
11	51283	C	29525	Christina Robbins		05/20/2015	35.04	
11	51284	C	102	Set/Seg		05/20/2015	1,080.76	
11	51285	C	101300	Thumb Educational Services, Inc.		05/20/2015	5,031.00	
11	51286	C	24400	Tom's Family Market		05/20/2015	174.95	
11	51287	C	24525	Transportation Access		05/20/2015	189.15	
11	51288	C	101915	Wage Works		05/20/2015	88.00	
11	51289	C	102085	David Wcisel, Sr.		05/20/2015	90.00	
11	51290	C	30097	Vicki Welch		05/20/2015	15.64	
11	51291	C	19125	Williams Office Equipment		05/20/2015	126.00	
11	51292	C	30176	Kym Wregglesworth		05/20/2015	59.98	
11	51293	C	102152	Robin Benson		05/20/2015	263.00	
11	51294	C	102153	Anne Bischer		05/20/2015	63.90	
11	51295	C	100313	Chowen & Assoc., Inc.		05/20/2015	525.00	
11	51296	C	101943	Shiffler		05/20/2015	464.16	
11	51297	C	101639	Verizon Wireless		05/20/2015	413.70	
11	51298	C	101842	Great Lakes Electronics Corporation		05/20/2015	175.00	
11	51299	C	102145	Andrew Kan Travel Service		05/22/2015	3,530.00	
11	51300	C	112	Citizens Bank-Aflac Acct		05/29/2015	624.82	
11	51301	C	204	Citizens National Bank		05/29/2015	12,808.12	
11	51302	C	204	Citizens National Bank		05/29/2015	1,537.35	
11	51303	C	101588	Sparetime Lanes		06/01/2015	495.00	
11	51304	C	92512	Besser Museum For N.E. Michigan		06/01/2015	100.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 06/01/2015 11:28:18								
Original transaction amount: \$100.00								
11	51305	C	92512	Besser Museum For N.E. Michigan		06/01/2015	150.00	
11	51306	C	101075	Arnold Mackinac Island Ferry Co.		06/03/2015	200.00	
11	51307	C	102154	Michele Davis		06/03/2015	60.00	
11	51308	C	100656	Kingston Theater		06/03/2015	145.00	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	51309	C	101882	Steven Kowalski		06/03/2015	60.03	
11	51310	C	100256	Manzana's		06/03/2015	66.73	
11	51311	C	101588	Sparetime Lanes		06/03/2015	217.50	
11	51312	C	102099	UBE, Inc.		06/03/2015	300.00	
11	51313	C	29410	Jodi Brewbaker		06/03/2015	813.52	
11	51314	C	92971	A+ Cleaning & Restoration Serv		06/03/2015	140.33	
11	51315	C	101537	Awakon Credit Union		06/03/2015	270.84	
11	51316	C	27330	Tammie Bongard		06/03/2015	57.04	
11	51317	C	27450	Shelly Bruning		06/03/2015	25.00	
11	51318	C	4345	Chaskey's Septic Service		06/03/2015	210.00	
11	51319	C	4920	Cop Esd		06/03/2015	966.00	
11	51320	C	27785	Lori Crowe		06/03/2015	24.17	
11	51321	C	6440	Ellenberger Lumber Co		06/03/2015	405.61	
11	51322	C	93031	Erica Gildner		06/03/2015	92.14	
11	51323	C	101624	Hansen Sales & Service		06/03/2015	2,063.08	
11	51324	C	101853	Hillsdale College Volleyball		06/03/2015	800.00	
11	51325	C	28420	Colleen Janeczek		06/03/2015	239.00	
11	51326	C	100365	Johannesburg Lewiston High School		06/03/2015	300.00	
11	51327	C	101341	Heather Kowalski		06/03/2015	50.00	
11	51328	C	100215	Lappans Of Gaylord		06/03/2015	58.91	
11	51329	C	100379	Marty Mix		06/03/2015	4.76	
11	51330	C	92771	Onaway School Lunch		06/03/2015	31.25	
11	51331	C	92682	Petoskey Athletic Dept		06/03/2015	180.00	
11	51332	C	21525	Presque Isle Newspaper		06/03/2015	99.90	
11	51333	C	21630	Protection One		06/03/2015	86.44	
11	51334	C	101495	Swede's		06/03/2015	198.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 06/03/2015 12:06:32 Original transaction amount: \$198.00								
11	51335	C	24275	Thompson's Farm Supply		06/03/2015	42.72	
11	51336	C	100565	Thrun Law Firm, P.C.		06/03/2015	48.00	
11	51337	C	101300	Thumb Educational Services, Inc.		06/03/2015	9,624.07	
11	51338	C	92749	Waste Management		06/03/2015	705.72	
11	51339	C	19125	Williams Office Equipment		06/03/2015	285.00	
11	51340	C	101495	Swede's		06/03/2015	250.00	
11	51341	C	101851	Prairie Farms Dairy		06/03/2015	879.31	

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11	51342	C	2390	Aurora Gas Co		06/03/2015	598.23
11	51343	C	4345	Chaskey's Septic Service		06/03/2015	130.00
11	51344	C	101710	Frontier		06/03/2015	63.71
11	51345	C	101624	Hansen Sales & Service		06/03/2015	421.62
11	51346	C	100256	Manzana's		06/03/2015	45.02
11	51347	C	100977	Amber Watson		06/03/2015	647.92
11	51348	C	102155	Chris Miller		06/04/2015	45.15
11	51349	C	112	Citizens Bank-Aflac Acct		06/12/2015	624.82
11	51350	C	204	Citizens National Bank		06/12/2015	12,812.75
11	51351	C	92677	Dave Kuznicki		06/10/2015	90.00
11	51352	C	102064	Russell G. Martin		06/10/2015	90.00
11	51353	C	102085	David Wcisel, Sr.		06/10/2015	90.00
11	51354	C	92087	Roger Wenzel		06/10/2015	90.00
11	51355	C	100821	Dairy Queen		06/10/2015	69.51
11	51356	C	4920	Cop Esd		06/17/2015	5,710.00
11	51357	C	6440	Ellenberger Lumber Co		06/17/2015	105.47
11	51358	C	8260	Flinn Scientific Inc		06/17/2015	102.08
11	51359	C	93026	The Flower Box		06/17/2015	66.95
11	51360	C	101710	Frontier		06/17/2015	203.54
11	51361	C	93185	Judy Bancroft		06/17/2015	175.00
11	51362	C	28590	Sharon Lyon		06/17/2015	19.20
11	51363	C	102115	Kim Marsh		06/17/2015	69.12
11	51364	C	16700	Marshall Music Co		06/17/2015	252.49
11	51365	C	92798	Office Depot		06/17/2015	1,027.81
11	51366	C	100815	Onaway Custom Embroidery		06/17/2015	554.84
11	51367	C	92771	Onaway School Lunch		06/17/2015	1,116.40
11	51368	C	101110	Presque Isle County Sheriff's Office		06/17/2015	109.50
11	51369	C	29525	Christina Robbins		06/17/2015	133.68
11	51370	C	101764	Secrest, Wardle, Lynch, Hampton,		06/17/2015	45.81
11	51371	C	23050	Self-Funded Dental		06/17/2015	4,814.11
11	51372	C	23075	Self-Funded Vision		06/17/2015	151.97
11	51373	C	100366	Staff Development For Educators		06/17/2015	1,880.00
11	51374	C	24550	TBA ISD		06/17/2015	40.00
11	51375	C	101300	Thumb Educational Services, Inc.		06/17/2015	1,152.61
11	51376	C	101109	Thunder Bay Community Health Services		06/17/2015	137.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	51377	C	24400	Tom's Family Market		06/17/2015	116.43
11	51378	C	24475	Toshiba America Business Solutions, Inc		06/17/2015	1,608.00
11	51379	C	24700	The Trophy Case		06/17/2015	33.30
11	51380	C	19125	Williams Office Equipment		06/17/2015	900.00
11	51381	C	102157	American Cancer Society		06/19/2015	150.00
11	51382	C	112	Citizens Bank-Aflac Acct		06/26/2015	624.82
11	51383	C	204	Citizens National Bank		06/26/2015	15,666.12
11	51384	C	102158	Gaylord Athletics/Boys Basketball Camp		06/22/2015	525.00
GRAND TOTALS:							\$4,950,680.02

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	4,950,680.02	0.00	4,950,680.02
	\$4,950,680.02	\$0.00	\$4,950,680.02