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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	102	C	92862	Kelly Moran		01/05/2017	731.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/05/2017 08:59:49 Original transaction amount: \$731.00								
11	103	C	102287	Rosanna Reilly		05/15/2017	3,490.95	VOID
*Notes: Transaction number voided by Freda Dougherty on 05/15/2017 10:54:43 Original transaction amount: \$3,490.95								
11	104	C	102295	Curtis Excavating Inc.		06/02/2017	125.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 06/02/2017 11:32:15 Original transaction amount: \$125.00								
11	1288	C	120	Valic		07/08/2016	1,072.38	
11	1289	C	100344	AXA Equitable		07/08/2016	525.00	
11	1290	C	100748	Legend Employee Benefit Account		07/08/2016	225.00	
11	1291	C	101539	First Investors		07/08/2016	800.00	
11	1292	C	102215	PlanMember Services		07/08/2016	420.00	
11	1293	C	101739	Fuelman		07/08/2016	10.01	
11	1294	C	101739	Fuelman		07/15/2016	73.10	
11	1295	C	201	State of Michigan		07/13/2016	9,740.22	
11	1296	C	10350	Gordon Food Co		07/13/2016	739.33	
11	1297	C	100	M. P. S. E. R. S		07/14/2016	35,759.18	
11	1298	C	120	Valic		07/22/2016	1,072.38	
11	1299	C	100344	AXA Equitable		07/22/2016	525.00	
11	1300	C	100748	Legend Employee Benefit Account		07/22/2016	225.00	
11	1301	C	101539	First Investors		07/22/2016	800.00	
11	1302	C	102215	PlanMember Services		07/22/2016	420.00	
11	1303	C	113	Aflac		07/18/2016	766.24	
11	1304	C	102005	EDUStaff		07/22/2016	409.50	
11	1305	C	100	M. P. S. E. R. S		07/26/2016	31,868.90	
11	1306	C	101739	Fuelman		07/22/2016	3.25	
11	1307	C	10350	Gordon Food Co		07/21/2016	52.68	
11	1308	C	100	M. P. S. E. R. S		07/28/2016	36,174.92	
11	1309	C	120	Valic		08/05/2016	1,072.38	
11	1310	C	100344	AXA Equitable		08/05/2016	525.00	
11	1311	C	100748	Legend Employee Benefit Account		08/05/2016	225.00	
11	1312	C	101539	First Investors		08/05/2016	800.00	
11	1313	C	102215	PlanMember Services		08/05/2016	420.00	
11	1314	C	101924	Priority Health		07/01/2016	51,472.59	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1315	C	102005	EDUStaff		08/05/2016	1,184.63
11	1316	C	10350	Gordon Food Co		08/02/2016	85.14
11	1317	C	101924	Priority Health		08/01/2016	51,472.59
11	1318	C	100	M. P. S. E. R. S		08/11/2016	36,826.80
11	1319	C	113	Aflac		08/12/2016	766.24
11	1320	C	120	Valic		08/19/2016	1,072.38
11	1321	C	100344	AXA Equitable		08/19/2016	525.00
11	1322	C	101539	First Investors		08/19/2016	800.00
11	1323	C	102215	PlanMember Services		08/19/2016	645.00
11	1324	C	201	State of Michigan		08/18/2016	8,043.19
11	1325	C	100	M. P. S. E. R. S		08/18/2016	31,903.95
11	1326	C	102005	EDUStaff		08/19/2016	1,073.48
11	1327	C	101739	Fuelman		08/19/2016	80.83
11	1328	C	120	Valic		09/02/2016	672.38
11	1329	C	100344	AXA Equitable		09/02/2016	475.00
11	1330	C	101539	First Investors		09/02/2016	800.00
11	1331	C	102215	PlanMember Services		09/02/2016	645.00
11	1332	C	102005	EDUStaff		09/02/2016	444.60
11	1333	C	101739	Fuelman		08/26/2016	3.80
11	1334	C	101739	Fuelman		09/02/2016	72.75
11	1335	C	120	Valic		09/16/2016	697.38
11	1336	C	100344	AXA Equitable		09/16/2016	475.00
11	1337	C	101539	First Investors		09/16/2016	800.00
11	1338	C	102215	PlanMember Services		09/16/2016	645.00
11	1339	C	100	M. P. S. E. R. S		08/24/2016	36,841.70
11	1340	C	100	M. P. S. E. R. S		09/09/2016	34,921.38
11	1341	C	10350	Gordon Food Co		09/15/2016	4,885.62
11	1342	C	10350	Gordon Food Co		09/15/2016	4,138.02
11	1343	C	102005	EDUStaff		09/16/2016	244.63
11	1344	C	101739	Fuelman		09/09/2016	3.38
11	1345	C	101739	Fuelman		09/16/2016	113.29
11	1346	C	201	State of Michigan		09/19/2016	8,199.68
11	1347	C	101739	Fuelman		09/23/2016	5.50
11	1348	C	10350	Gordon Food Co		09/23/2016	3,725.78
11	1349	C	100	M. P. S. E. R. S		09/26/2016	35,943.46

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1350	C	102005	EDUStaff		09/30/2016	2,023.56
11	1351	C	101739	Fuelman		09/30/2016	25.68
11	1352	C	10350	Gordon Food Co		09/28/2016	3,869.30
11	1353	C	101739	Fuelman		10/07/2016	1.10
11	1354	C	113	Aflac		10/04/2016	766.24
11	1355	C	120	Valic		10/14/2016	697.38
11	1356	C	100344	AXA Equitable		10/14/2016	475.00
11	1357	C	101539	First Investors		10/14/2016	850.00
11	1358	C	102215	PlanMember Services		10/14/2016	645.00
11	1359	C	100	M. P. S. E. R. S		10/07/2016	37,122.87
11	1360	C	102005	EDUStaff		10/14/2016	2,782.88
11	1361	C	201	State of Michigan		10/19/2016	12,120.58
11	1362	C	113	Aflac		10/20/2016	766.24
11	1363	C	10350	Gordon Food Co		10/21/2016	4,212.64
11	1364	C	100	M. P. S. E. R. S		10/21/2016	35,892.38
11	1365	C	10350	Gordon Food Co		10/19/2016	3,622.83
11	1366	C	120	Valic		10/28/2016	697.38
11	1367	C	100344	AXA Equitable		10/28/2016	475.00
11	1368	C	101539	First Investors		10/28/2016	850.00
11	1369	C	102215	PlanMember Services		10/28/2016	645.00
11	1370	C	93055	Unemployment Insurance Agency		10/27/2016	6,191.60
11	1371	C	10350	Gordon Food Co		10/27/2016	3,306.45
11	1372	C	101924	Priority Health		09/01/2016	45,393.01
11	1373	C	101924	Priority Health		10/01/2016	62,021.00
11	1374	C	10350	Gordon Food Co		10/07/2016	2,604.66
11	1375	C	101959	USDA		11/01/2016	517.50
11	1376	C	101924	Priority Health		11/01/2016	55,624.59
11	1377	C	100	M. P. S. E. R. S		11/03/2016	37,217.19
11	1378	C	120	Valic		11/10/2016	697.38
11	1379	C	100344	AXA Equitable		11/10/2016	475.00
11	1380	C	101539	First Investors		11/10/2016	850.00
11	1381	C	102215	PlanMember Services		11/10/2016	645.00
11	1382	C	102005	EDUStaff		11/10/2016	2,187.33
11	1383	C	10350	Gordon Food Co		11/05/2016	3,864.85

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11	1384	C	101739	Fuelman		09/19/2016	5.50 VOID
*Notes: Transaction number voided by Freda Dougherty on 11/09/2016 13:55:00 Original transaction amount: \$5.50							
11	1385	C	102005	EDUStaff		10/28/2016	2,822.07
11	1386	C	113	Aflac		11/11/2016	733.16
11	1387	C	10350	Gordon Food Co		11/11/2016	3,961.41
11	1388	C	201	State of Michigan		11/16/2016	8,193.49
11	1389	C	10350	Gordon Food Co		11/18/2016	2,823.73
11	1390	C	100	M. P. S. E. R. S		11/18/2016	36,239.83
11	1391	C	120	Valic		11/25/2016	697.38
11	1392	C	200	Citizens National Bank*		11/25/2016	10,711.90
11	1393	C	202	Citizens National Bank^		11/25/2016	18,081.78
11	1394	C	100344	AXA Equitable		11/25/2016	475.00
11	1395	C	101539	First Investors		11/25/2016	850.00
11	1396	C	102215	PlanMember Services		11/25/2016	645.00
11	1397	C	102005	EDUStaff		11/25/2016	2,976.69
11	1398	C	101924	Priority Health		12/01/2016	55,350.19
11	1399	C	10350	Gordon Food Co		12/02/2016	3,019.25
11	1400	C	100	M. P. S. E. R. S		12/02/2016	38,924.92
11	1401	C	201	State of Michigan		12/02/2016	8,370.11
11	1402	C	201	State of Michigan		12/02/2016	22.05
11	1403	C	120	Valic		12/09/2016	697.38
11	1404	C	200	Citizens National Bank*		12/09/2016	10,920.31
11	1405	C	202	Citizens National Bank^		12/09/2016	18,170.30
11	1406	C	100344	AXA Equitable		12/09/2016	475.00
11	1407	C	101539	First Investors		12/09/2016	850.00
11	1408	C	102215	PlanMember Services		12/09/2016	645.00
11	1409	C	100	M. P. S. E. R. S		12/06/2016	68,457.14
11	1410	C	102005	EDUStaff		12/09/2016	2,376.41
11	1411	C	10350	Gordon Food Co		12/09/2016	2,499.46
11	1412	C	113	Aflac		12/09/2016	733.16
11	1413	C	10350	Gordon Food Co		12/13/2016	4,945.44
11	1414	C	100	M. P. S. E. R. S		12/16/2016	38,386.76
11	1415	C	120	Valic		12/23/2016	697.38
11	1416	C	100344	AXA Equitable		12/23/2016	475.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1417	C	101539	First Investors		12/23/2016	975.00
11	1418	C	102215	PlanMember Services		12/23/2016	645.00
11	1419	C	200	Citizens National Bank*		12/23/2016	10,560.77
11	1420	C	202	Citizens National Bank^		12/23/2016	17,270.50
11	1421	C	100	M. P. S. E. R. S		12/23/2016	34,228.57
11	1422	C	102005	EDUStaff		12/23/2016	2,541.04
11	1423	C	10350	Gordon Food Co		12/23/2016	1,738.42
11	1424	C	100	M. P. S. E. R. S		01/03/2017	36,815.96
11	1425	C	120	Valic		01/06/2017	697.38
11	1426	C	100344	AXA Equitable		01/06/2017	475.00
11	1427	C	101539	First Investors		01/06/2017	975.00
11	1428	C	102215	PlanMember Services		01/06/2017	645.00
11	1429	C	200	Citizens National Bank*		01/06/2017	12,771.35
11	1430	C	202	Citizens National Bank^		01/06/2017	19,763.26
11	1431	C	102005	EDUStaff		01/06/2017	2,008.99
11	1432	C	101924	Priority Health		01/02/2017	51,501.15
11	1433	C	10350	Gordon Food Co		01/06/2017	2,310.19
11	1434	C	201	State of Michigan		01/09/2017	8,441.56
11	1435	C	113	Aflac		01/13/2017	733.16
11	1436	C	100	M. P. S. E. R. S		01/13/2017	36,196.04
11	1437	C	10350	Gordon Food Co		01/13/2017	3,105.86
11	1438	C	120	Valic		01/20/2017	697.38
11	1439	C	100344	AXA Equitable		01/20/2017	475.00
11	1440	C	101539	First Investors		01/20/2017	975.00
11	1441	C	102215	PlanMember Services		01/20/2017	645.00
11	1442	C	200	Citizens National Bank*		01/20/2017	10,366.80
11	1443	C	202	Citizens National Bank^		01/20/2017	17,093.92
11	1444	C	10350	Gordon Food Co		01/20/2017	2,670.63
11	1445	C	100	M. P. S. E. R. S		01/20/2017	34,228.56
11	1446	C	100	M. P. S. E. R. S		01/27/2017	36,511.39
11	1447	C	10350	Gordon Food Co		01/27/2017	2,416.78
11	1448	C	200	Citizens National Bank*		02/03/2017	10,637.11
11	1449	C	202	Citizens National Bank^		02/03/2017	17,392.00
11	1450	C	120	Valic		02/03/2017	697.38
11	1451	C	100344	AXA Equitable		02/03/2017	475.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1452	C	101539	First Investors		02/03/2017	975.00
11	1453	C	102215	PlanMember Services		02/03/2017	645.00
11	1454	C	102005	EDUStaff		01/20/2017	2,233.65
11	1455	C	102005	EDUStaff		02/03/2017	2,642.25
11	1456	C	101924	Priority Health		02/01/2017	52,638.34
11	1457	C	10350	Gordon Food Co		02/03/2017	3,129.87
11	1458	C	100	M. P. S. E. R. S		02/10/2017	37,109.17
11	1459	C	10350	Gordon Food Co		02/10/2017	2,673.36
11	1460	C	201	State of Michigan		02/10/2017	8,666.93
11	1461	C	200	Citizens National Bank*		02/17/2017	10,852.42
11	1462	C	202	Citizens National Bank^		02/17/2017	17,540.60
11	1463	C	120	Valic		02/17/2017	697.38
11	1464	C	100344	AXA Equitable		02/17/2017	475.00
11	1465	C	101539	First Investors		02/17/2017	975.00
11	1466	C	102215	PlanMember Services		02/17/2017	645.00
11	1467	C	113	Aflac		02/14/2017	733.16
11	1468	C	102005	EDUStaff		02/17/2017	5,103.35
11	1469	C	10350	Gordon Food Co		02/17/2017	2,790.78
11	1470	C	100	M. P. S. E. R. S		02/17/2017	34,228.57
11	1471	C	10350	Gordon Food Co		02/23/2017	2,707.73
11	1472	C	100	M. P. S. E. R. S		02/24/2017	37,087.97
11	1473	C	200	Citizens National Bank*		03/03/2017	10,523.96
11	1474	C	202	Citizens National Bank^		03/03/2017	17,851.52
11	1475	C	120	Valic		03/03/2017	697.38
11	1476	C	100344	AXA Equitable		03/03/2017	475.00
11	1477	C	101539	First Investors		03/03/2017	975.00
11	1478	C	102215	PlanMember Services		03/03/2017	645.00
11	1479	C	10350	Gordon Food Co		03/03/2017	3,401.27
11	1480	C	102005	EDUStaff		03/03/2017	4,479.23
11	1481	C	101924	Priority Health		03/01/2017	52,633.99
11	1482	C	100	M. P. S. E. R. S		03/10/2017	38,247.35
11	1483	C	10350	Gordon Food Co		03/10/2017	2,660.76
11	1484	C	201	State of Michigan		03/10/2017	8,385.83
11	1485	C	113	Aflac		03/10/2017	733.16
11	1486	C	200	Citizens National Bank*		03/17/2017	11,115.00

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11	1487	C	202	Citizens National Bank^		03/17/2017	17,933.00
11	1488	C	120	Valic		03/17/2017	697.38
11	1489	C	100344	AXA Equitable		03/17/2017	475.00
11	1490	C	101539	First Investors		03/17/2017	975.00
11	1491	C	102215	PlanMember Services		03/17/2017	645.00
11	1492	C	102005	EDUStaff		03/17/2017	3,258.57
11	1493	C	100	M. P. S. E. R. S		03/17/2017	34,228.57
11	1494	C	10350	Gordon Food Co		03/17/2017	2,697.81
11	1495	C	100	M. P. S. E. R. S		03/23/2017	38,511.62
11	1496	C	101924	Priority Health		04/01/2017	55,531.48
11	1497	C	10350	Gordon Food Co		03/23/2017	3,236.41
11	1498	C	200	Citizens National Bank*		03/31/2017	11,138.88
11	1499	C	202	Citizens National Bank^		03/31/2017	17,354.28
11	1500	C	102005	EDUStaff		03/31/2017	5,452.06
11	1501	C	10350	Gordon Food Co		04/03/2017	2,274.61
11	1502	C	10350	Gordon Food Co		04/07/2017	1,350.67
11	1503	C	201	State of Michigan		04/07/2017	12,891.98
11	1504	C	100	M. P. S. E. R. S		04/07/2017	36,871.55
11	1505	C	120	Valic		04/14/2017	697.38
11	1506	C	100344	AXA Equitable		04/14/2017	475.00
11	1507	C	101539	First Investors		04/14/2017	975.00
11	1508	C	102215	PlanMember Services		04/14/2017	645.00
11	1509	C	200	Citizens National Bank*		04/14/2017	10,524.23
11	1510	C	202	Citizens National Bank^		04/14/2017	17,331.14
11	1511	C	102005	EDUStaff		04/14/2017	1,880.26
11	1512	C	10350	Gordon Food Co		04/12/2017	4,675.95
11	1513	C	100	M. P. S. E. R. S		04/20/2017	37,068.80
11	1514	C	10350	Gordon Food Co		04/21/2017	2,071.87
11	1515	C	200	Citizens National Bank*		04/28/2017	10,607.85
11	1516	C	202	Citizens National Bank^		04/28/2017	17,295.78
11	1517	C	120	Valic		04/28/2017	697.38
11	1518	C	100344	AXA Equitable		04/28/2017	475.00
11	1519	C	101539	First Investors		04/28/2017	975.00
11	1520	C	102215	PlanMember Services		04/28/2017	645.00
11	1521	C	102005	EDUStaff		04/28/2017	3,696.51

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11	1522	C	100	M. P. S. E. R. S		04/27/2017	34,228.57
11	1523	C	10350	Gordon Food Co		04/27/2017	2,916.92
11	1524	C	113	Aflac		05/01/2017	733.16
11	1525	C	101924	Priority Health		05/01/2017	53,685.52
11	1526	C	10350	Gordon Food Co		05/03/2017	3,085.81
11	1527	C	100	M. P. S. E. R. S		05/04/2017	36,940.54
11	1528	C	201	State of Michigan		05/04/2017	8,339.14
11	1529	C	101959	USDA		05/01/2017	3,517.50
11	1530	C	120	Valic		05/12/2017	697.38
11	1531	C	100344	AXA Equitable		05/12/2017	475.00
11	1532	C	101539	First Investors		05/12/2017	975.00
11	1533	C	102215	PlanMember Services		05/12/2017	645.00
11	1534	C	200	Citizens National Bank*		05/12/2017	11,183.84
11	1535	C	202	Citizens National Bank^		05/12/2017	18,247.14
11	1536	C	102005	EDUStaff		05/12/2017	4,010.81
11	1537	C	10350	Gordon Food Co		05/11/2017	3,220.78
11	1538	C	113	Aflac		05/15/2017	733.16
11	1539	C	10350	Gordon Food Co		05/17/2017	3,597.07
11	1540	C	100	M. P. S. E. R. S		05/18/2017	39,086.46
11	1541	C	4540	Citizens National Bank		05/23/2017	1,217,600.00
11	1542	C	120	Valic		05/26/2017	697.38
11	1543	C	100344	AXA Equitable		05/26/2017	475.00
11	1544	C	101539	First Investors		05/26/2017	975.00
11	1545	C	102215	PlanMember Services		05/26/2017	645.00
11	1546	C	200	Citizens National Bank*		05/26/2017	11,161.31
11	1547	C	202	Citizens National Bank^		05/26/2017	19,586.88
11	1548	C	101924	Priority Health		06/01/2017	53,685.92
11	1549	C	102005	EDUStaff		05/26/2017	3,718.52
11	1550	C	100	M. P. S. E. R. S		05/25/2017	34,228.57
11	1551	C	10350	Gordon Food Co		05/25/2017	2,882.08
11	1552	C	10350	Gordon Food Co		06/01/2017	3,327.47
11	1553	C	100	M. P. S. E. R. S		06/01/2017	42,238.41
11	1554	C	120	Valic		06/09/2017	697.38
11	1555	C	100344	AXA Equitable		06/09/2017	475.00
11	1556	C	101539	First Investors		06/09/2017	975.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1557	C	102215	PlanMember Services		06/09/2017	645.00
11	1558	C	200	Citizens National Bank*		06/09/2017	10,692.49
11	1559	C	202	Citizens National Bank^		06/09/2017	18,212.72
11	1560	C	102005	EDUStaff		06/09/2017	3,564.22
11	1561	C	10350	Gordon Food Co		06/08/2017	3,564.81
11	1562	C	201	State of Michigan		06/08/2017	9,022.43
11	1563	C	113	Aflac		06/12/2017	733.16
11	1564	C	10350	Gordon Food Co		06/12/2017	755.54
11	1565	C	100	M. P. S. E. R. S		06/14/2017	39,057.44
11	1566	C	200	Citizens National Bank*		06/23/2017	15,947.02
11	1567	C	202	Citizens National Bank^		06/23/2017	25,444.02
11	1568	C	120	Valic		06/23/2017	697.38
11	1569	C	100344	AXA Equitable		06/23/2017	475.00
11	1570	C	101539	First Investors		06/23/2017	975.00
11	1571	C	102215	PlanMember Services		06/23/2017	645.00
11	1572	C	102005	EDUStaff		06/23/2017	2,582.55
11	1573	C	100	M. P. S. E. R. S		06/22/2017	34,228.57
11	1574	C	100	M. P. S. E. R. S		06/29/2017	42,888.68
11	52636	C	101984	Amplify		07/01/2016	4,410.40
11	52637	C	100313	Chowen & Assoc., Inc.		07/01/2016	450.00
11	52638	C	102021	Frontline Technologies, Inc.		07/01/2016	684.40
11	52639	C	16800	Masb Business Office		07/01/2016	1,934.00
11	52640	C	101977	Meal Magic Corporation		07/01/2016	1,410.00
11	52641	C	100598	MEMSPA		07/01/2016	555.00
11	52642	C	100815	Onaway Custom Embroidery		07/01/2016	20.00
11	52643	C	19650	City of Onaway		07/01/2016	799.81
11	52644	C	21500	Presque Isle Electric		07/01/2016	4,536.89
11	52645	C	92638	Riddell/ All American Sports Corp.		07/01/2016	2,156.79
11	52646	C	102	Set/Seg		07/01/2016	1,107.66
11	52647	C	101639	Verizon Wireless		07/01/2016	453.64
11	52648	C	112	Citizens Bank-Aflac Acct		07/08/2016	615.80
11	52649	C	204	Citizens National Bank		07/08/2016	8,234.08
11	52650	C	101300	Thumb Educational Services, Inc.		07/07/2016	1,948.64
11	52651	C	100379	Marty Mix		07/11/2016	338.17
11	52652	C	2390	Aurora Gas Co		07/12/2016	461.46

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11	52653	C	4000	Burns & Eustice Agency		07/12/2016	2,248.40
11	52654	C	100313	Chowen & Assoc., Inc.		07/12/2016	300.00
11	52655	C	6440	Ellenberger Lumber Co		07/12/2016	21.47
11	52656	C	101710	Frontier		07/12/2016	422.22
11	52657	C	11950	Herff Jones		07/12/2016	1,537.50
11	52658	C	16800	Masb Business Office		07/12/2016	50.00
11	52659	C	93217	Oms Compliance Services, Inc		07/12/2016	88.50
11	52660	C	100815	Onaway Custom Embroidery		07/12/2016	50.00
11	52661	C	21250	Pitney Bowes Global Financial Services		07/12/2016	186.78
11	52662	C	21630	Protection One		07/12/2016	90.77
11	52663	C	100565	Thrun Law Firm, P.C.		07/12/2016	637.00
11	52664	C	24400	Tom's Family Market		07/12/2016	195.40
11	52665	C	92749	Waste Management		07/12/2016	804.59
11	52666	C	93207	Steve Watson		07/14/2016	1,191.66
11	52667	C	23050	Self-Funded Dental		07/14/2016	3,958.75
11	52668	C	23075	Self-Funded Vision		07/14/2016	509.13
11	52669	C	101120	Masb-Seg Property Casualty Pool Inc.		07/14/2016	46,345.00
11	52670	C	101110	Presque Isle County Sheriff's Office		07/14/2016	54.75
11	52671	C	21525	Presque Isle Newspaper		07/14/2016	99.90
11	52672	C	23151	Seg Workers' Compensation Fund		07/14/2016	1,147.00
11	52673	C	102	Set/Seg		07/14/2016	42.36 VOID
*Notes: Transaction number voided by Freda Dougherty on 07/18/2016 15:11:45 Original transaction amount: \$42.36							
11	52674	C	112	Citizens Bank-Aflac Acct		07/22/2016	615.80
11	52675	C	204	Citizens National Bank		07/22/2016	8,409.29
11	52676	C	28563	Mary Larson		07/21/2016	100.00
11	52677	C	100379	Marty Mix		07/21/2016	2,248.78
11	52678	C	93000	State Of Mich		07/25/2016	370.00
11	52679	C	101001	Central Michigan Paper		07/27/2016	1,130.00
11	52680	C	4345	Chaskey's Septic Service		07/27/2016	290.00
11	52681	C	102156	Edmentum		07/27/2016	6,000.00
11	52682	C	6440	Ellenberger Lumber Co		07/27/2016	53.24
11	52683	C	101982	Final Drive Sealcoating		07/27/2016	11,000.00
11	52684	C	101710	Frontier		07/27/2016	653.95
11	52685	C	101624	Hansen Sales & Service		07/27/2016	1,412.44

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11	52686	C	102221	Industrial Arts Institute		07/27/2016	180.00
11	52687	C	16700	Marshall Music Co		07/27/2016	662.38
11	52688	C	100379	Marty Mix		07/27/2016	52.80
11	52689	C	93175	Michigan History Magazine		07/27/2016	225.00
11	52690	C	92798	Office Depot		07/27/2016	238.65
11	52691	C	19650	City of Onaway		07/27/2016	1,319.34
11	52692	C	101851	Prairie Farms Dairy		07/27/2016	159.80
11	52693	C	21500	Presque Isle Electric		07/27/2016	3,289.67
11	52694	C	100611	Scholastic Classroom Magazines		07/27/2016	2,455.42
11	52695	C	22850	School Speciality Inc		07/27/2016	631.66
11	52696	C	23150	Set Inc		07/27/2016	2,370.00
11	52697	C	102	Set/Seg		07/27/2016	1,107.66
11	52698	C	100149	UPS		07/27/2016	32.54
11	52699	C	101639	Verizon Wireless		07/27/2016	647.53
11	52700	C	101915	Wage Works		07/27/2016	138.00
11	52701	C	4345	Chaskey's Septic Service		07/27/2016	210.00
11	52702	C	102222	HD Supply Facilities Maintenance, Ltd.		07/27/2016	434.60
11	52703	C	19125	Williams Office Equipment		07/27/2016	385.00
11	52704	C	29870	Kathy Talaske		07/28/2016	188.13
11	52705	C	112	Citizens Bank-Aflac Acct		08/05/2016	615.80
11	52706	C	204	Citizens National Bank		08/05/2016	8,743.99
11	52707	C	92964	Postmaster		08/03/2016	516.04
11	52708	C	102226	1010 Technology Center, Inc.		08/10/2016	1,237.50
11	52709	C	2390	Aurora Gas Co		08/10/2016	425.57
11	52710	C	2300	BCAM		08/10/2016	50.00
11	52711	C	8300	Carquest Of Onaway		08/10/2016	358.92
11	52712	C	6440	Ellenberger Lumber Co		08/10/2016	90.10
11	52713	C	6640	Eup Isd		08/10/2016	90.00
11	52714	C	101710	Frontier		08/10/2016	2.75
11	52715	C	12650	Houghton Mifflin Harcourt		08/10/2016	3,932.75
11	52716	C	12580	HPS, LLC		08/10/2016	1,246.03
11	52717	C	100469	Mid-North Printing, Inc.		08/10/2016	5,936.70
11	52718	C	100815	Onaway Custom Embroidery		08/10/2016	25.92
11	52719	C	20450	Painter Petroleum		08/10/2016	753.14
11	52720	C	29320	Diane Peterman		08/10/2016	104.64

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11	52721	C	102225	PowerSchool Group LLC		08/10/2016	3,400.60
11	52722	C	101851	Prairie Farms Dairy		08/10/2016	128.15
11	52723	C	21630	Protection One		08/10/2016	90.77
11	52724	C	100867	Rochester 100 Inc.		08/10/2016	210.00
11	52725	C	22600	Sag Isd Remc 3/9		08/10/2016	114.60
11	52726	C	22750	Scholastic Inc		08/10/2016	521.95
11	52727	C	22850	School Speciality Inc		08/10/2016	1,741.90
11	52728	C	92724	Sunrise Supplies		08/10/2016	91.50
11	52729	C	100565	Thrun Law Firm, P.C.		08/10/2016	2,586.50
11	52730	C	101300	Thumb Educational Services, Inc.		08/10/2016	3,602.42
11	52731	C	101109	Thunder Bay Community Health Services		08/10/2016	434.00
11	52732	C	100323	Miranda Horn		08/11/2016	376.62
11	52733	C	100815	Onaway Custom Embroidery		08/11/2016	12.96
11	52734	C	24400	Tom's Family Market		08/10/2016	116.73
11	52735	C	112	Citizens Bank-Aflac Acct		08/19/2016	615.80
11	52736	C	204	Citizens National Bank		08/19/2016	8,551.88
11	52737	C	20026	Onaway Area Schools/Petty Cash		08/18/2016	500.00
11	52738	C	101364	Zarembo Equipment Inc.		08/24/2016	325,600.00
11	52739	C	101070	Bank Of New York Mellon		08/24/2016	200.00
11	52740	C	101479	BCAMSC		08/24/2016	961.51
11	52741	C	101741	Britten Banners, Inc.		08/24/2016	241.35
11	52742	C	27810	Lisa Pochmara		08/24/2016	15.86
11	52743	C	6440	Ellenberger Lumber Co		08/24/2016	483.78
11	52744	C	101877	Jon P. Emerson		08/24/2016	55.00
11	52745	C	101710	Frontier		08/24/2016	653.95
11	52746	C	10250	Ginop Sales Inc		08/24/2016	138.60
11	52747	C	100428	Grainger		08/24/2016	730.80
11	52748	C	100654	Healy Awards		08/24/2016	60.19
11	52749	C	12650	Houghton Mifflin Harcourt		08/24/2016	1,805.30
11	52750	C	102230	The Huntington National Bank		08/24/2016	500.00
11	52751	C	101711	George Thomas Johnson		08/24/2016	175.00
11	52752	C	101814	Steve Johnson		08/24/2016	175.00
11	52753	C	92677	Dave Kuznicki		08/24/2016	75.00
11	52754	C	102053	Evan Lamb		08/24/2016	60.00
11	52755	C	100379	Marty Mix		08/24/2016	105.14

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11	52756	C	92654	MHSAA		08/24/2016	40.00	
11	52757	C	101449	Betty Musser		08/24/2016	90.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 11/01/2016 14:02:02								
Original transaction amount: \$90.00								
11	52758	C	93160	Nash Excavating		08/24/2016	120.00	
11	52759	C	92798	Office Depot		08/24/2016	118.92	
11	52760	C	19650	City of Onaway		08/24/2016	1,869.26	
11	52761	C	100545	Pellston Athletic Dept.		08/24/2016	275.00	
11	52762	C	101110	Presque Isle County Sheriff's Office		08/24/2016	109.50	
11	52763	C	21500	Presque Isle Electric		08/24/2016	2,614.67	
11	52764	C	22850	School Speciality Inc		08/24/2016	4,030.27	
11	52765	C	92709	Ski Valley Conference		08/24/2016	350.00	
11	52766	C	101055	Studies Weekly, Inc.		08/24/2016	562.87	
11	52767	C	92724	Sunrise Supplies		08/24/2016	315.35	
11	52768	C	101887	Matt Tollini		08/24/2016	55.00	
11	52769	C	101639	Verizon Wireless		08/24/2016	447.56	
11	52770	C	102190	Vesco Oil Corporation		08/24/2016	453.75	
11	52771	C	101915	Wage Works		08/24/2016	138.00	
11	52772	C	102183	Winzer		08/24/2016	172.24	
11	52773	C	92804	Chuck Wozniak		08/24/2016	175.00	
11	52774	C	92059	Frank Wozniak		08/24/2016	175.00	
11	52775	C	22850	School Speciality Inc		08/24/2016	2,958.41	
11	52776	C	23050	Self-Funded Dental		08/24/2016	2,835.14	
11	52777	C	23075	Self-Funded Vision		08/24/2016	469.50	
11	52778	C	102	Set/Seg		08/24/2016	1,107.66	
11	52779	C	93000	State Of Mich		08/24/2016	240.00	
11	52780	C	102094	Serena Green		08/24/2016	250.89	
11	52781	C	20026	Onaway Area Schools/Petty Cash		08/30/2016	100.00	
11	52782	C	112	Citizens Bank-Aflac Acct		09/02/2016	615.80	
11	52783	C	204	Citizens National Bank		09/02/2016	13,097.62	
11	52784	C	102226	1010 Technology Center, Inc.		09/09/2016	7,931.25	VOID

*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:14:59
 Original transaction amount: \$7,931.25

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	11	52785	C	1290	Alpena Fire Equip Sales		09/09/2016	707.85	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:15:17 Original transaction amount: \$707.85									
	11	52786	C	100895	Tatherine Arkwood		09/09/2016	138.26	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:15:36 Original transaction amount: \$138.26									
	11	52787	C	2390	Aurora Gas Co		09/09/2016	408.11	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:15:52 Original transaction amount: \$408.11									
	11	52788	C	100072	Jennifer Badgero		09/09/2016	31.82	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:29:27 Original transaction amount: \$31.82									
	11	52789	C	101479	BCAMSC		09/09/2016	54.95	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:29:45 Original transaction amount: \$54.95									
	11	52790	C	3550	Blick Art Materials		09/09/2016	1,144.38	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:30:02 Original transaction amount: \$1,144.38									
	11	52791	C	101001	Central Michigan Paper		09/09/2016	2,260.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:30:24 Original transaction amount: \$2,260.00									
	11	52792	C	4400	Cheboygan Tribune		09/09/2016	442.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:30:42 Original transaction amount: \$442.00									
	11	52793	C	100998	Croad Salvage		09/09/2016	30.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:30:58 Original transaction amount: \$30.00									
	11	52794	C	26480	Douglas Wohlberg Cpa		09/09/2016	3,000.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:31:14 Original transaction amount: \$3,000.00									
	11	52795	C	102156	Edmentum		09/09/2016	650.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:31:29 Original transaction amount: \$650.00									
	11	52796	C	6480	Ellison Educational Equip Inc		09/09/2016	44.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:31:45 Original transaction amount: \$44.00									

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	11	52797	C	102168	Food Bank Of Eastern Michigan		09/09/2016	230.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:32:11 Original transaction amount: \$230.00									
	11	52798	C	101710	Frontier		09/09/2016	208.80	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:32:28 Original transaction amount: \$208.80									
	11	52799	C	93031	Erica Gildner		09/09/2016	76.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:33:38 Original transaction amount: \$76.00									
	11	52800	C	102238	Kyle Brown-Carpet Cleaning Services		09/09/2016	1,966.56	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:33:57 Original transaction amount: \$1,966.56									
	11	52801	C	28561	Lorraine La Londe		09/09/2016	51.81	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:34:17 Original transaction amount: \$51.81									
	11	52802	C	100256	Manzana's		09/09/2016	36.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:34:35 Original transaction amount: \$36.00									
	11	52803	C	17100	MCM Electronics, Inc.		09/09/2016	669.93	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:34:52 Original transaction amount: \$669.93									
	11	52804	C	100815	Onaway Custom Embroidery		09/09/2016	27.71	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:35:14 Original transaction amount: \$27.71									
	11	52805	C	20680	Pearson Education Customer Service		09/09/2016	1,960.24	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:35:35 Original transaction amount: \$1,960.24									
	11	52806	C	101851	Prairie Farms Dairy		09/09/2016	509.38	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:04:58 Original transaction amount: \$509.38									
	11	52807	C	21630	Protection One		09/09/2016	90.77	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:05:21 Original transaction amount: \$90.77									
	11	52808	C	102150	Prow's Auto Repair And Towing		09/09/2016	181.18	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:05:40 Original transaction amount: \$181.18									

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	11	52809	C	100514	Purchase Power		09/09/2016	208.99	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:05:58 Original transaction amount: \$208.99									
	11	52810	C	102231	Alexa Quaine		09/09/2016	90.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:06:14 Original transaction amount: \$90.00									
	11	52811	C	101307	Read Naturally		09/09/2016	1,999.40	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:06:33 Original transaction amount: \$1,999.40									
	11	52812	C	92638	Riddell/ All American Sports Corp.		09/09/2016	891.94	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:06:49 Original transaction amount: \$891.94									
	11	52813	C	22600	Sag Isd Remc 3/9		09/09/2016	114.60	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:07:15 Original transaction amount: \$114.60									
	11	52814	C	22850	School Speciality Inc		09/09/2016	2,243.54	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:07:38 Original transaction amount: \$2,243.54									
	11	52815	C	102229	Sketchforschools Publishing, Inc.		09/09/2016	328.50	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:08:06 Original transaction amount: \$328.50									
	11	52816	C	93000	State Of Mich		09/09/2016	180.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:08:25 Original transaction amount: \$180.00									
	11	52817	C	92724	Sunrise Supplies		09/09/2016	352.34	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:08:44 Original transaction amount: \$352.34									
	11	52818	C	24275	Thompson's Farm Supply		09/09/2016	42.95	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:09:01 Original transaction amount: \$42.95									
	11	52819	C	100565	Thrun Law Firm, P.C.		09/09/2016	2,200.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:09:23 Original transaction amount: \$2,200.00									
	11	52820	C	101300	Thumb Educational Services, Inc.		09/09/2016	3,948.56	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:09:40 Original transaction amount: \$3,948.56									

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	52821	C	24400	Tom's Family Market		09/09/2016	230.49	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:09:59 Original transaction amount: \$230.49								
11	52822	C	14600	Trophy House Of Muskegon		09/09/2016	1,474.40	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:10:14 Original transaction amount: \$1,474.40								
11	52823	C	101037	University of Oregon		09/09/2016	460.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:10:35 Original transaction amount: \$460.00								
11	52824	C	100149	UPS		09/09/2016	8.29	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:10:54 Original transaction amount: \$8.29								
11	52825	C	92749	Waste Management		09/09/2016	203.93	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:11:09 Original transaction amount: \$203.93								
11	52826	C	102085	David Wcisel, Sr.		09/09/2016	90.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:11:48 Original transaction amount: \$90.00								
11	52827	C	19125	Williams Office Equipment		09/09/2016	1,749.75	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 11:12:01 Original transaction amount: \$1,749.75								
11	52828	C	92059	Frank Wozniak		09/09/2016	90.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/09/2016 10:03:42 Original transaction amount: \$90.00								
11	52829	C	92059	Frank Wozniak		09/09/2016	90.00	
11	52830	C	102226	1010 Technology Center, Inc.		09/09/2016	7,931.25	
11	52831	C	1290	Alpena Fire Equip Sales		09/09/2016	707.85	
11	52832	C	100895	Tatherine Arkwood		09/09/2016	138.26	
11	52833	C	2390	Aurora Gas Co		09/09/2016	408.11	
11	52834	C	100072	Jennifer Badgero		09/09/2016	31.82	
11	52835	C	101479	BCAMSC		09/09/2016	54.95	
11	52836	C	3550	Blick Art Materials		09/09/2016	1,144.38	
11	52837	C	101001	Central Michigan Paper		09/09/2016	2,260.00	
11	52838	C	4400	Cheboygan Tribune		09/09/2016	442.00	
11	52839	C	100998	Croad Salvage		09/09/2016	30.00	
11	52840	C	26480	Douglas Wohlberg Cpa		09/09/2016	3,000.00	
11	52841	C	102156	Edmentum		09/09/2016	650.00	

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11	52842	C	6480	Ellison Educational Equip Inc		09/09/2016	44.00
11	52843	C	102168	Food Bank Of Eastern Michigan		09/09/2016	230.00
11	52844	C	101710	Frontier		09/09/2016	208.80
11	52845	C	93031	Erica Gildner		09/09/2016	76.00
11	52846	C	102238	Kyle Brown-Carpet Cleaning Services		09/09/2016	1,966.56
11	52847	C	28561	Lorraine La Londe		09/09/2016	51.81
11	52848	C	100256	Manzana's		09/09/2016	36.00
11	52849	C	17100	MCM Electronics, Inc.		09/09/2016	669.93
11	52850	C	100815	Onaway Custom Embroidery		09/09/2016	27.71
11	52851	C	20680	Pearson Education Customer Service		09/09/2016	1,960.24
11	52852	C	101851	Prairie Farms Dairy		09/09/2016	509.38
11	52853	C	21630	Protection One		09/09/2016	90.77
11	52854	C	102150	Prow's Auto Repair And Towing		09/09/2016	181.18
11	52855	C	100514	Purchase Power		09/09/2016	208.99
11	52856	C	102231	Alexa Quaine		09/09/2016	90.00
11	52857	C	101307	Read Naturally		09/09/2016	1,999.40
11	52858	C	92638	Riddell/ All American Sports Corp.		09/09/2016	891.94
11	52859	C	22600	Sag Isd Remc 3/9		09/09/2016	114.60
11	52860	C	22850	School Speciality Inc		09/09/2016	2,243.54
11	52861	C	102229	Sketchforscheools Publishing, Inc.		09/09/2016	328.50
11	52862	C	93000	State Of Mich		09/09/2016	180.00
11	52863	C	92724	Sunrise Supplies		09/09/2016	352.34
11	52864	C	24275	Thompson's Farm Supply		09/09/2016	42.95
11	52865	C	100565	Thrun Law Firm, P.C.		09/09/2016	2,200.00
11	52866	C	101300	Thumb Educational Services, Inc.		09/09/2016	3,948.56
11	52867	C	24400	Tom's Family Market		09/09/2016	230.49
11	52868	C	14600	Trophy House Of Muskegon		09/09/2016	1,474.40
11	52869	C	101037	University of Oregon		09/09/2016	460.00
11	52870	C	100149	UPS		09/09/2016	8.29
11	52871	C	92749	Waste Management		09/09/2016	203.93
11	52872	C	102085	David Wcisel, Sr.		09/09/2016	90.00
11	52873	C	19125	Williams Office Equipment		09/09/2016	1,749.75
11	52874	C	112	Citizens Bank-Aflac Acct		09/16/2016	615.80
11	52875	C	204	Citizens National Bank		09/16/2016	12,182.03
11	52876	C	102187	Onaway Auto & Finance		09/16/2016	159.19

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11	52877	C	102241	GVSU-Girls Robotics		09/15/2016	250.00
11	52878	C	102112	Kristy Larson		09/15/2016	325.00
11	52879	C	101832	MSBOA		09/15/2016	750.00
11	52880	C	102239	ADA Sports, Badminton & Tennis		09/22/2016	370.92
11	52881	C	3550	Blick Art Materials		09/22/2016	63.73
11	52882	C	3660	Bound To Stay Bound Books		09/22/2016	209.89
11	52883	C	8300	Carquest Of Onaway		09/22/2016	261.12
11	52884	C	92038	Mary Carr		09/22/2016	165.00
11	52885	C	4920	Cop Esd		09/22/2016	2,363.20
11	52886	C	6440	Ellenberger Lumber Co		09/22/2016	1,213.86
11	52887	C	101571	Follett School Solutions, Inc.		09/22/2016	1,000.00
11	52888	C	101710	Frontier		09/22/2016	653.95
11	52889	C	101842	Great Lakes Electronics Corporation		09/22/2016	175.00
11	52890	C	101624	Hansen Sales & Service		09/22/2016	4,579.47
11	52891	C	102222	HD Supply Facilities Maintenance, Ltd.		09/22/2016	62.01
11	52892	C	100323	Miranda Horn		09/22/2016	170.25
11	52893	C	102221	Industrial Arts Institute		09/22/2016	4,000.00
11	52894	C	101747	Dave Mastaw		09/22/2016	65.00
11	52895	C	100899	McLean Electric, Inc.		09/22/2016	380.00
11	52896	C	101816	Jim Meyers		09/19/2016	65.00
11	52897	C	101347	NMSBO		09/22/2016	60.00
11	52898	C	92798	Office Depot		09/22/2016	708.08
11	52899	C	20026	Onaway Area Schools/Petty Cash		09/22/2016	200.00
11	52900	C	100815	Onaway Custom Embroidery		09/22/2016	112.02
11	52901	C	19650	City of Onaway		09/22/2016	1,687.08
11	52902	C	20450	Painter Petroleum		09/22/2016	894.62
11	52903	C	21250	Pitney Bowes Global Financial Services		09/22/2016	186.78
11	52904	C	101851	Prairie Farms Dairy		09/22/2016	1,287.26
11	52905	C	21500	Presque Isle Electric		09/22/2016	3,250.82
11	52906	C	21525	Presque Isle Newspaper		09/22/2016	399.60
11	52907	C	101916	Rodney W. Priskorn		09/22/2016	65.00
11	52908	C	22750	Scholastic Inc		09/22/2016	355.57
11	52909	C	22850	School Speciality Inc		09/22/2016	862.56
11	52910	C	101764	Secrest, Wardle, Lynch, Hampton,		09/22/2016	25.84
11	52911	C	23151	Seg Workers' Compensation Fund		09/22/2016	1,147.00

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11	52912	C	23050	Self-Funded Dental		09/22/2016	6,419.50	
11	52913	C	23075	Self-Funded Vision		09/22/2016	772.20	
11	52914	C	102	Set/Seg		09/22/2016	1,009.20	
11	52915	C	101560	Smithsonian Magazine		09/22/2016	12.00	
11	52916	C	92724	Sunrise Supplies		09/22/2016	448.00	
11	52917	C	101109	Thunder Bay Community Health Services		09/22/2016	798.00	
11	52918	C	14600	Trophy House Of Muskegon		09/22/2016	86.50	
11	52919	C	101639	Verizon Wireless		09/22/2016	450.08	
11	52920	C	101915	Wage Works		09/22/2016	138.00	
11	52921	C	100977	Amber Watson		09/22/2016	47.60	
11	52922	C	101921	Steve Wilson		09/22/2016	65.00	
11	52923	C	112	Citizens Bank-Aflac Acct		09/30/2016	615.80	
11	52924	C	204	Citizens National Bank		09/30/2016	10,562.30	
11	52925	C	190	Misdu		09/30/2016	139.54	
11	52926	C	101575	Adrenaline		09/27/2016	36.00	
11	52927	C	102226	1010 Technology Center, Inc.		10/05/2016	3,862.50	
11	52928	C	100862	Alpena Community College		10/05/2016	23,319.00	
11	52929	C	2390	Aurora Gas Co		10/05/2016	478.92	
11	52930	C	101972	Ball Tire		10/05/2016	1,204.84	
11	52931	C	29600	Barry Fitzpatrick		10/05/2016	54.07	VOID
*Notes: Transaction number voided by Freda Dougherty on 04/05/2017 14:28:39								
Original transaction amount: \$54.07								
11	52932	C	3550	Blick Art Materials		10/05/2016	4.91	
11	52933	C	102003	Cadillac High School		10/05/2016	175.00	
11	52934	C	92935	Camp Daggett		10/05/2016	1,435.00	
11	52935	C	5120	Dean Boiler Inc.		10/05/2016	71.05	
11	52936	C	101877	Jon P. Emerson		10/05/2016	80.00	
11	52937	C	93026	The Flower Box		10/05/2016	30.00	
11	52938	C	101710	Frontier		10/05/2016	208.80	
11	52939	C	101768	Ralph Galbraith		10/05/2016	175.00	
11	52940	C	102232	Joe Garant		10/05/2016	135.00	
11	52941	C	93031	Erica Gildner		10/05/2016	85.94	
11	52942	C	100196	Gopher		10/05/2016	1,362.71	
11	52943	C	102244	Greater MI Construction Academy		10/05/2016	4,000.00	
11	52944	C	101624	Hansen Sales & Service		10/05/2016	1,535.40	

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11	52945	C	102076	Henry Schein, Inc.		10/05/2016	42.38
11	52946	C	11950	Herff Jones		10/05/2016	94.39
11	52947	C	101822	Mark Hogan		10/05/2016	90.00
11	52948	C	92784	J.W. Pepper & Son, Inc.		10/05/2016	121.98
11	52949	C	101711	George Thomas Johnson		10/05/2016	265.00
11	52950	C	92677	Dave Kuznicki		10/05/2016	85.00
11	52951	C	102238	Kyle Brown-Carpet Cleaning Services		10/05/2016	328.13
11	52952	C	100379	Marty Mix		10/05/2016	137.95
11	52953	C	101747	Dave Mastaw		10/05/2016	75.00
11	52954	C	101610	Bob Norton		10/05/2016	75.00
11	52955	C	100815	Onaway Custom Embroidery		10/05/2016	3,623.92
11	52956	C	92965	Orefice, Ltd.		10/05/2016	2,325.00
11	52957	C	29320	Diane Peterman		10/05/2016	72.00
11	52958	C	92682	Petoskey Athletic Dept		10/05/2016	175.00
11	52959	C	101099	Pioneer Mfg.		10/05/2016	590.00
11	52960	C	101851	Prairie Farms Dairy		10/05/2016	972.49
11	52961	C	101916	Rodney W. Priskorn		10/05/2016	75.00
11	52962	C	21630	Protection One		10/05/2016	90.77
11	52963	C	100514	Purchase Power		10/05/2016	253.52
11	52964	C	100725	Matt Quaine		10/05/2016	175.00
11	52965	C	102243	Joe Rundell		10/05/2016	95.71
11	52966	C	22600	Sag Isd Remc 3/9		10/05/2016	305.60
11	52967	C	100611	Scholastic Classroom Magazines		10/05/2016	207.90
11	52968	C	22850	School Speciality Inc		10/05/2016	375.93
11	52969	C	101477	Shay Memorial Foundation		10/05/2016	170.00
11	52970	C	100548	St. Ignace Athletics		10/05/2016	130.00
11	52971	C	101905	Thomas B. Stone		10/05/2016	90.00
11	52972	C	92724	Sunrise Supplies		10/05/2016	251.92
11	52973	C	101495	Swede's Engraving		10/05/2016	112.00
11	52974	C	100565	Thrun Law Firm, P.C.		10/05/2016	98.00
11	52975	C	101300	Thumb Educational Services, Inc.		10/05/2016	2,410.16
11	52976	C	92749	Waste Management		10/05/2016	1,179.33
11	52977	C	93207	Steve Watson		10/05/2016	16.00
11	52978	C	102085	David Wcisel, Sr.		10/05/2016	175.00
11	52979	C	19125	Williams Office Equipment		10/05/2016	1,456.95

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11	52980	C	101921	Steve Wilson		10/05/2016	75.00	
11	52981	C	102183	Winzer		10/05/2016	157.14	
11	52982	C	26650	Woodwinds Restaurant		10/05/2016	14.83	
11	52983	C	101575	Adrenaline		10/07/2016	4,952.40	
11	52984	C	112	Citizens Bank-Aflac Acct		10/14/2016	694.60	
11	52985	C	204	Citizens National Bank		10/14/2016	10,466.80	
11	52986	C	190	Misdu		10/14/2016	139.54	
11	52987	C	102187	Onaway Auto & Finance		10/14/2016	67.88	
11	52988	C	102249	Northeast Productions		10/17/2016	450.00	
11	52989	C	101723	Kristie Bristley-Hoerner		10/19/2016	90.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 10/25/2016 10:10:51 Original transaction amount: \$90.00								
11	52990	C	100895	Tatherine Arkwood		10/19/2016	71.96	
11	52991	C	101175	Aventric Technologies		10/19/2016	136.00	
11	52992	C	100072	Jennifer Badgero		10/19/2016	28.45	
11	52993	C	101972	Ball Tire		10/19/2016	1,305.76	VOID
*Notes: Transaction number voided by Freda Dougherty on 11/01/2016 09:02:34 Original transaction amount: \$1,305.76								
11	52994	C	8300	Carquest Of Onaway		10/19/2016	143.38	
11	52995	C	4350	Char-Em Isd		10/19/2016	240.00	
11	52996	C	101595	Tonya Corey		10/19/2016	56.70	
11	52997	C	102184	Karin Harbin		10/19/2016	340.00	
11	52998	C	101822	Mark Hogan		10/19/2016	90.00	
11	52999	C	100323	Miranda Horn		10/19/2016	243.13	
11	53000	C	100549	Inland Lakes Athletics		10/19/2016	250.00	
11	53001	C	101711	George Thomas Johnson		10/19/2016	90.00	
11	53002	C	101161	Mancelona High School		10/19/2016	105.00	
11	53003	C	16700	Marshall Music Co		10/19/2016	295.56	
11	53004	C	100379	Marty Mix		10/19/2016	9.38	
11	53005	C	102017	MCDXC		10/19/2016	100.00	
11	53006	C	62660	McGraw Hilll Education		10/19/2016	1,602.96	
11	53007	C	101816	Jim Meyers		10/19/2016	60.00	
11	53008	C	19075	Northern Fire & Safety		10/19/2016	99.00	
11	53009	C	101610	Bob Norton		10/19/2016	60.00	
11	53010	C	92798	Office Depot		10/19/2016	571.78	

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11	53011	C	100815	Onaway Custom Embroidery		10/19/2016	2,070.00
11	53012	C	19650	City of Onaway		10/19/2016	1,707.96
11	53013	C	20450	Painter Petroleum		10/19/2016	3,194.98
11	53014	C	100545	Pellston Athletic Dept.		10/19/2016	50.00
11	53015	C	101851	Prairie Farms Dairy		10/19/2016	1,036.02
11	53016	C	21500	Presque Isle Electric		10/19/2016	4,359.75
11	53017	C	21525	Presque Isle Newspaper		10/19/2016	133.20
11	53018	C	101916	Rodney W. Priskorn		10/19/2016	60.00
11	53019	C	102150	Prow's Auto Repair And Towing		10/19/2016	306.93
11	53020	C	22850	School Speciality Inc		10/19/2016	176.67
11	53021	C	27182	Tamara Bassett		10/19/2016	70.00
11	53022	C	24550	TBA ISD		10/19/2016	75.00
11	53023	C	100286	Techplex		10/19/2016	274.12
11	53024	C	101109	Thunder Bay Community Health Services		10/19/2016	137.00
11	53025	C	100384	Troxell Communications Inc.		10/19/2016	1,238.93
11	53026	C	93235	Pat VanSloten		10/19/2016	60.00
11	53027	C	101639	Verizon Wireless		10/19/2016	450.97
11	53028	C	93207	Steve Watson		10/19/2016	537.35
11	53029	C	19125	Williams Office Equipment		10/19/2016	235.00
11	53030	C	101921	Steve Wilson		10/19/2016	60.00
11	53031	C	101517	World's Finest Chocolate, Inc.		10/19/2016	3,480.00
11	53032	C	101270	Jim Cleaver		10/19/2016	22.95
11	53033	C	93026	The Flower Box		10/19/2016	102.50
11	53034	C	100092	Freda Dougherty		10/19/2016	24.00
11	53035	C	102096	Patrick Horner		10/19/2016	116.16
11	53036	C	20026	Onaway Area Schools/Petty Cash		10/19/2016	30.00
11	53037	C	100815	Onaway Custom Embroidery		10/19/2016	130.00
11	53038	C	100763	Gordon Richardson		10/19/2016	90.00
11	53039	C	100570	Gil Zachariah		10/19/2016	90.00
11	53040	C	23050	Self-Funded Dental		10/20/2016	3,122.74
11	53041	C	23075	Self-Funded Vision		10/20/2016	846.32
11	53042	C	30176	Kym Wregglesworth		10/20/2016	41.70
11	53043	C	101918	Emmet County Dept. Of Public Works		10/21/2016	58.00
11	53044	C	101144	MCDXCCA		10/21/2016	25.00
11	53045	C	101723	Kristie Bristley-Hoerner		10/25/2016	90.00

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11	53046	C	112	Citizens Bank-Aflac Acct		10/28/2016	694.60	
11	53047	C	204	Citizens National Bank		10/28/2016	11,073.12	
11	53048	C	190	Misdu		10/28/2016	139.54	
11	53049	C	102226	1010 Technology Center, Inc.		11/03/2016	1,631.25	
11	53050	C	92695	Bill Allen		11/03/2016	65.00	
11	53051	C	100967	Rachel Bischoff-Peel		11/03/2016	28.64	
11	53052	C	101723	Kristie Bristley-Hoerner		11/03/2016	90.00	
11	53053	C	27430	Marleen Brown		11/03/2016	236.16	
11	53054	C	4360	Cheboygan Area Schools		11/03/2016	80.00	
11	53055	C	6440	Ellenberger Lumber Co		11/03/2016	820.17	
11	53056	C	102168	Food Bank Of Eastern Michigan		11/03/2016	120.00	
11	53057	C	101710	Frontier		11/03/2016	666.05	
11	53058	C	92760	Rod Fullerton		11/03/2016	48.00	
11	53059	C	100428	Grainger		11/03/2016	245.84	
11	53060	C	28330	Barbara Hoffmeyer		11/03/2016	178.90	VOID
*Notes: Transaction number voided by Freda Dougherty on 11/03/2016 11:28:37								
Original transaction amount: \$178.90								
11	53061	C	15600	Kml, Inc.		11/03/2016	1,979.30	
11	53062	C	102178	Onna Leach		11/03/2016	50.00	
11	53063	C	102247	Logisoft		11/03/2016	149.54	
11	53064	C	101161	Mancelona High School		11/03/2016	111.00	
11	53065	C	100256	Manzana's		11/03/2016	223.62	
11	53066	C	100379	Marty Mix		11/03/2016	96.60	
11	53067	C	101449	Betty Musser		11/03/2016	180.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 11/09/2016 15:24:22								
Original transaction amount: \$180.00								
11	53068	C	18990	Norb's Autobody Inc		11/03/2016	173.20	
11	53069	C	19025	North Central Michigan College		11/03/2016	2,452.71	
11	53070	C	102173	Pickford High School		11/03/2016	130.00	
11	53071	C	101851	Prairie Farms Dairy		11/03/2016	1,060.58	
11	53072	C	101486	Prell's Sawmill		11/03/2016	550.00	
11	53073	C	101110	Presque Isle County Sheriff's Office		11/03/2016	54.75	
11	53074	C	102079	Price, Taed		11/03/2016	100.00	
11	53075	C	21630	Protection One		11/03/2016	90.77	
11	53076	C	21800	Quill		11/03/2016	375.09	

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11	53077	C	22065	R. E. Glancy, Inc.		11/03/2016	79.44
11	53078	C	29710	Bernard Schmeltzer		11/03/2016	100.00
11	53079	C	101300	Thumb Educational Services, Inc.		11/03/2016	15,740.41
11	53080	C	24400	Tom's Family Market		11/03/2016	17.62
11	53081	C	93050	Vsc, Inc.		11/03/2016	549.00
11	53082	C	101915	Wage Works		11/03/2016	138.00
11	53083	C	92749	Waste Management		11/03/2016	804.59
11	53084	C	19125	Williams Office Equipment		11/03/2016	3,759.60
11	53085	C	28330	Barbara Hoffmeyer		11/03/2016	332.83
11	53086	C	101575	Adrenaline		11/03/2016	50.40
11	53087	C	100895	Tatherine Arkwood		11/03/2016	70.00
11	53088	C	2390	Aurora Gas Co		11/03/2016	4,655.74
11	53089	C	101710	Frontier		11/03/2016	208.65
11	53090	C	100379	Marty Mix		11/03/2016	148.80
11	53091	C	100815	Onaway Custom Embroidery		11/03/2016	70.00
11	53092	C	92395	Scholastic Book Fairs - 15		11/03/2016	2,950.50
11	53093	C	26650	Woodwinds Restaurant		11/03/2016	14.83
11	53094	C	27720	Donald Comfort		11/03/2016	130.00
11	53095	C	29990	John Tribisondi		11/03/2016	130.00
11	53096	C	112	Citizens Bank-Aflac Acct		11/10/2016	694.60
11	53097	C	204	Citizens National Bank		11/10/2016	10,146.50
11	53098	C	190	Misdu		11/10/2016	139.54
11	53099	C	102187	Onaway Auto & Finance		11/10/2016	38.06
11	53100	C	27850	Rachel Deloy		11/08/2016	19.90
11	53101	C	20026	Onaway Area Schools/Petty Cash		11/08/2016	583.00
11	53102	C	101449	Betty Musser		11/09/2016	90.00
11	53103	C	8300	Carquest Of Onaway		11/16/2016	224.58
11	53104	C	26480	Douglas Wohlberg Cpa		11/16/2016	5,800.00
11	53105	C	6440	Ellenberger Lumber Co		11/16/2016	105.81
11	53106	C	102024	Hansen Foods, LLC		11/16/2016	3,928.10
11	53107	C	101624	Hansen Sales & Service		11/16/2016	3,628.76
11	53108	C	102184	Karin Harbin		11/16/2016	650.00
11	53109	C	92784	J.W. Pepper & Son, Inc.		11/16/2016	233.49
11	53110	C	92207	Joe Brewbaker		11/16/2016	120.00
11	53111	C	101010	Andy Kroll		11/16/2016	120.00

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11	53112	C	16700	Marshall Music Co		11/16/2016	241.35
11	53113	C	100379	Marty Mix		11/16/2016	14.12
11	53114	C	92798	Office Depot		11/16/2016	1,377.18
11	53115	C	92771	Onaway School Lunch		11/16/2016	414.85
11	53116	C	19650	City of Onaway		11/16/2016	1,200.03
11	53117	C	20450	Painter Petroleum		11/16/2016	3,732.99
11	53118	C	20680	Pearson Education Customer Service		11/16/2016	1,923.39
11	53119	C	21200	Pine Lumber		11/16/2016	248.75
11	53120	C	101851	Prairie Farms Dairy		11/16/2016	1,013.49
11	53121	C	21525	Presque Isle Newspaper		11/16/2016	26.65
11	53122	C	102198	Danielle Schmoldt		11/16/2016	25.32
11	53123	C	101760	SchoolinSites.Com		11/16/2016	3,000.00
11	53124	C	23050	Self-Funded Dental		11/16/2016	6,595.65
11	53125	C	23075	Self-Funded Vision		11/16/2016	395.04
11	53126	C	102	Set/Seg		11/16/2016	1,115.89
11	53127	C	101560	Smithsonian Magazine		11/16/2016	12.00
11	53128	C	92724	Sunrise Supplies		11/16/2016	408.00
11	53129	C	24400	Tom's Family Market		11/16/2016	7.96
11	53130	C	14600	Trophy House Of Muskegon		11/16/2016	924.00
11	53131	C	101639	Verizon Wireless		11/16/2016	301.89
11	53132	C	19125	Williams Office Equipment		11/16/2016	2,337.20
11	53133	C	30176	Kym Wregglesworth		11/16/2016	347.50
11	53134	C	101120	Masb-Seg Property Casualty Pool Inc.		11/18/2016	172.00
11	53135	C	100815	Onaway Custom Embroidery		11/18/2016	90.00
11	53136	C	21500	Presque Isle Electric		11/18/2016	4,901.73
11	53137	C	102254	Bryan Pyle		11/18/2016	147.74
11	53138	C	101495	Swede's Engraving		11/18/2016	8.00
11	53139	C	112	Citizens Bank-Aflac Acct		11/25/2016	694.60
11	53140	C	204	Citizens National Bank		11/25/2016	12,314.27
11	53141	C	190	Misdu		11/25/2016	139.54
11	53142	C	102187	Onaway Auto & Finance		11/25/2016	125.83
11	53143	C	102255	Tristan J. Price		11/22/2016	23.82
11	53144	C	102257	Preston Badgero		11/30/2016	500.00
11	53145	C	102258	Jason Tribisoni		11/30/2016	2,000.00
11	53146	C	100895	Tatherine Arkwood		12/01/2016	243.35

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11	53147	C	100967	Rachel Bischoff-Peel		12/01/2016	19.62
11	53148	C	8300	Carquest Of Onaway		12/01/2016	530.56
11	53149	C	6440	Ellenberger Lumber Co		12/01/2016	148.54
11	53150	C	102256	Fan Cloth		12/01/2016	1,265.00
11	53151	C	101710	Frontier		12/01/2016	658.90
11	53152	C	100428	Grainger		12/01/2016	1,146.83
11	53153	C	92207	Joe Brewbaker		12/01/2016	160.00
11	53154	C	101010	Andy Kroll		12/01/2016	60.00
11	53155	C	15750	Lakeshore Learning		12/01/2016	226.79
11	53156	C	100256	Manzana's		12/01/2016	49.92
11	53157	C	101154	Michigan Mechanical North, LLC		12/01/2016	1,866.73
11	53158	C	102250	MobyMax		12/01/2016	2,198.00
11	53159	C	102193	Munetrix LLC		12/01/2016	1,313.50
11	53160	C	93226	Nelco		12/01/2016	100.70
11	53161	C	101912	OMH Medical Group & Medicare Walkin		12/01/2016	123.00
11	53162	C	100815	Onaway Custom Embroidery		12/01/2016	45.00
11	53163	C	92771	Onaway School Lunch		12/01/2016	65.50
11	53164	C	27810	Lisa Pochmara		12/01/2016	55.19
11	53165	C	101851	Prairie Farms Dairy		12/01/2016	499.51
11	53166	C	21630	Protection One		12/01/2016	90.77
11	53167	C	100514	Purchase Power		12/01/2016	208.99
11	53168	C	29540	Lewis J Robinson III		12/01/2016	100.00
11	53169	C	22750	Scholastic Inc		12/01/2016	12.20
11	53170	C	102	Set/Seg		12/01/2016	1,116.21
11	53171	C	101495	Swede's Engraving		12/01/2016	286.00
11	53172	C	100565	Thrun Law Firm, P.C.		12/01/2016	853.65
11	53173	C	101915	Wage Works		12/01/2016	138.00
11	53174	C	19125	Williams Office Equipment		12/01/2016	450.00
11	53175	C	101010	Andy Kroll		12/01/2016	60.00
11	53176	C	29540	Lewis J Robinson III		12/01/2016	60.00
11	53177	C	102226	1010 Technology Center, Inc.		12/01/2016	1,537.50
11	53178	C	112	Citizens Bank-Aflac Acct		12/09/2016	694.60
11	53179	C	204	Citizens National Bank		12/09/2016	12,110.28
11	53180	C	190	Misdu		12/09/2016	139.54
11	53181	C	102187	Onaway Auto & Finance		12/09/2016	57.78

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11	53182	C	101182	Heather Peters		12/06/2016	1,882.00
11	53183	C	101918	Emmet County Dept. Of Public Works		12/06/2016	54.50
11	53184	C	102259	Tricia Selke		12/07/2016	335.25
11	53185	C	102260	Yankee Candle Fundraising		12/08/2016	1,308.07
11	53186	C	102261	Attitude & Experience, Inc.		12/08/2016	3,998.00
11	53187	C	101977	Meal Magic Corporation		12/09/2016	895.00
11	53188	C	100969	MSBOA District 2 Treasurer		12/12/2016	36.00
11	53189	C	2390	Aurora Gas Co		12/13/2016	8,775.33
11	53190	C	27330	Tammie Bongard		12/13/2016	29.90
11	53191	C	100935	Chippewa Hills Athletics		12/13/2016	185.00
11	53192	C	6440	Ellenberger Lumber Co		12/13/2016	125.17
11	53193	C	101710	Frontier		12/13/2016	208.56
11	53194	C	102184	Karin Harbin		12/13/2016	365.00
11	53195	C	92784	J.W. Pepper & Son, Inc.		12/13/2016	23.94
11	53196	C	92207	Joe Brewbaker		12/13/2016	60.00
11	53197	C	100495	Johnny Macs		12/13/2016	3,370.51
11	53198	C	101882	Steven Kowalski		12/13/2016	50.00
11	53199	C	101010	Andy Kroll		12/13/2016	100.00
11	53200	C	16700	Marshall Music Co		12/13/2016	108.67
11	53201	C	16800	Masb Business Office		12/13/2016	983.28
11	53202	C	101053	Nevco Scoreboard Co.		12/13/2016	8,519.54
11	53203	C	92798	Office Depot		12/13/2016	558.94
11	53204	C	20026	Onaway Area Schools/Petty Cash		12/13/2016	74.51
11	53205	C	101303	Pioneer Drama Service		12/13/2016	12.25
11	53206	C	21250	Pitney Bowes Global Financial Services		12/13/2016	186.78
11	53207	C	101851	Prairie Farms Dairy		12/13/2016	936.80
11	53208	C	21525	Presque Isle Newspaper		12/13/2016	32.00
11	53209	C	29540	Lewis J Robinson III		12/13/2016	200.00
11	53210	C	101300	Thumb Educational Services, Inc.		12/13/2016	942.27
11	53211	C	100149	UPS		12/13/2016	14.17
11	53212	C	101639	Verizon Wireless		12/13/2016	654.63
11	53213	C	92749	Waste Management		12/13/2016	804.59
11	53214	C	101624	Hansen Sales & Service		12/13/2016	1,866.29
11	53215	C	101110	Presque Isle County Sheriff's Office		12/13/2016	52.00
11	53216	C	19125	Williams Office Equipment		12/13/2016	660.00

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11	53217	C	100815	Onaway Custom Embroidery		12/13/2016	96.00
11	53218	C	102152	Robin Benson		12/13/2016	184.57
11	53219	C	112	Citizens Bank-Aflac Acct		12/23/2016	694.60
11	53220	C	204	Citizens National Bank		12/23/2016	9,207.90
11	53221	C	190	Misdu		12/23/2016	139.54
11	53222	C	102187	Onaway Auto & Finance		12/23/2016	40.39
11	53223	C	102168	Food Bank Of Eastern Michigan		12/23/2016	726.44
11	53224	C	112	Citizens Bank-Aflac Acct		01/06/2017	694.60
11	53225	C	204	Citizens National Bank		01/06/2017	9,176.01
11	53226	C	190	Misdu		01/06/2017	139.54
11	53227	C	92948	Glenn R. Budnick		01/04/2017	80.00
11	53228	C	100361	Bob Centella		01/04/2017	70.00
11	53229	C	102053	Evan Lamb		01/04/2017	70.00
11	53230	C	19650	City of Onaway		01/04/2017	1,025.10
11	53231	C	21500	Presque Isle Electric		01/04/2017	4,620.13
11	53232	C	23050	Self-Funded Dental		01/04/2017	7,574.68
11	53233	C	23075	Self-Funded Vision		01/04/2017	1,670.65
11	53234	C	102	Set/Seg		01/04/2017	1,091.67
11	53235	C	101300	Thumb Educational Services, Inc.		01/04/2017	1,918.28
11	53236	C	102085	David Wcisel, Sr.		01/04/2017	80.00
11	53237	C	92059	Frank Wozniak		01/04/2017	80.00
11	53238	C	92862	Kelly Moran		01/05/2017	731.00
11	53239	C	102226	1010 Technology Center, Inc.		01/09/2017	1,612.50
11	53240	C	2390	Aurora Gas Co		01/09/2017	10,653.25
11	53241	C	100967	Rachel Bischoff-Peel		01/09/2017	67.50
11	53242	C	3660	Bound To Stay Bound Books		01/09/2017	236.50
11	53243	C	92948	Glenn R. Budnick		01/09/2017	80.00
11	53244	C	8300	Carquest Of Onaway		01/09/2017	295.28
11	53245	C	5120	Dean Boiler Inc.		01/09/2017	1,091.92
11	53246	C	5300	Discount School Supply		01/09/2017	108.75
11	53247	C	101945	Eleana Domke		01/09/2017	40.00
11	53248	C	6440	Ellenberger Lumber Co		01/09/2017	144.23
11	53249	C	8260	Flinn Scientific Inc		01/09/2017	73.60
11	53250	C	101710	Frontier		01/09/2017	862.58
11	53251	C	92675	Mike Grulke		01/09/2017	60.00

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11	53252	C	101624	Hansen Sales & Service		01/09/2017	1,303.33
11	53253	C	102184	Karin Harbin		01/09/2017	390.00
11	53254	C	28330	Barbara Hoffmeyer		01/09/2017	56.95
11	53255	C	100323	Miranda Horn		01/09/2017	12.41
11	53256	C	102048	Montabella Community Schools		01/09/2017	150.00
11	53257	C	100969	MSBOA District 2 Treasurer		01/09/2017	300.00
11	53258	C	101044	National Time & Signal Corp.		01/09/2017	607.98
11	53259	C	100815	Onaway Custom Embroidery		01/09/2017	1,080.00
11	53260	C	92771	Onaway School Lunch		01/09/2017	495.90
11	53261	C	20450	Painter Petroleum		01/09/2017	5,151.79
11	53262	C	101917	Charles (Butch)G. Paquin, Jr.		01/09/2017	80.00
11	53263	C	27810	Lisa Pochmara		01/09/2017	45.44
11	53264	C	101851	Prairie Farms Dairy		01/09/2017	1,023.92
11	53265	C	101916	Rodney W. Priskorn		01/09/2017	80.00
11	53266	C	21630	Protection One		01/09/2017	90.77
11	53267	C	100514	Purchase Power		01/09/2017	208.99
11	53268	C	29525	Christina Robbins		01/09/2017	80.62
11	53269	C	23120	Runyan Pottery Supply		01/09/2017	869.20
11	53270	C	101764	Secrest, Wardle, Lynch, Hampton,		01/09/2017	28.47
11	53271	C	23151	Seg Workers' Compensation Fund		01/09/2017	1,147.00
11	53272	C	92724	Sunrise Supplies		01/09/2017	418.68
11	53273	C	100559	Heritage Telecom Central Interconnect		01/09/2017	70.00
11	53274	C	100565	Thrun Law Firm, P.C.		01/09/2017	4,483.47
11	53275	C	101300	Thumb Educational Services, Inc.		01/09/2017	585.00
11	53276	C	101109	Thunder Bay Community Health Services		01/09/2017	137.00
11	53277	C	24400	Tom's Family Market		01/09/2017	49.61
11	53278	C	101915	Wage Works		01/09/2017	138.00
11	53279	C	92749	Waste Management		01/09/2017	834.35
11	53280	C	93207	Steve Watson		01/09/2017	29.00
11	53281	C	102085	David Wcisel, Sr.		01/09/2017	80.00
11	53282	C	19125	Williams Office Equipment		01/09/2017	3,945.00
11	53283	C	101921	Steve Wilson		01/09/2017	80.00
11	53284	C	92059	Frank Wozniak		01/09/2017	80.00
11	53285	C	29320	Diane Peterman		01/13/2017	15.98
11	53286	C	5120	Dean Boiler Inc.		01/12/2017	587.00

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11	53287	C	6440	Ellenberger Lumber Co		01/12/2017	323.89
11	53288	C	92962	Hart's Welding & Repair		01/12/2017	518.63
11	53289	C	28330	Barbara Hoffmeyer		01/12/2017	46.00
11	53290	C	16700	Marshall Music Co		01/12/2017	153.64
11	53291	C	20026	Onaway Area Schools/Petty Cash		01/12/2017	266.00
11	53292	C	100815	Onaway Custom Embroidery		01/12/2017	345.00
11	53293	C	101917	Charles (Butch)G. Paquin, Jr.		01/12/2017	80.00
11	53294	C	101916	Rodney W. Priskorn		01/12/2017	80.00
11	53295	C	22775	School Equity Caucus		01/12/2017	725.00
11	53296	C	101639	Verizon Wireless		01/12/2017	907.80
11	53297	C	93050	Vsc, Inc.		01/12/2017	549.00
11	53298	C	19125	Williams Office Equipment		01/12/2017	399.90
11	53299	C	101921	Steve Wilson		01/12/2017	80.00
11	53300	C	100054	MHSBCA		01/13/2017	100.00
11	53301	C	102262	Grand Traverse Academy		01/13/2017	64.00
11	53302	C	92948	Glenn R. Budnick		01/13/2017	80.00
11	53303	C	101822	Mark Hogan		01/13/2017	80.00
11	53304	C	101814	Steve Johnson		01/13/2017	80.00
11	53305	C	102195	Jeff Kosal		01/13/2017	80.00
11	53306	C	23050	Self-Funded Dental		01/13/2017	3,878.66
11	53307	C	23075	Self-Funded Vision		01/13/2017	1,313.79
11	53308	C	102085	David Wcisel, Sr.		01/13/2017	80.00
11	53309	C	92059	Frank Wozniak		01/13/2017	80.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 01/23/2017 14:56:23 Original transaction amount: \$80.00							
11	53310	C	112	Citizens Bank-Aflac Acct		01/20/2017	694.60
11	53311	C	204	Citizens National Bank		01/20/2017	8,942.61
11	53312	C	190	Misdu		01/20/2017	139.54
11	53313	C	102187	Onaway Auto & Finance		01/20/2017	53.90
11	53314	C	101672	James Brown		01/20/2017	200.00
11	53315	C	29990	John Tribisonodi		01/23/2017	213.97
11	53316	C	92064	Ken Wozniak		01/23/2017	80.00
11	53317	C	101575	Adrenaline		01/26/2017	567.00
11	53318	C	101827	Orlando D. Bruni		01/26/2017	80.00
11	53319	C	101001	Central Michigan Paper		01/26/2017	2,260.00

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11	53320	C	102263	Erin Chaskey		01/26/2017	145.11
11	53321	C	102046	Cool Shots, Inc.		01/26/2017	110.00
11	53322	C	102256	Fan Cloth		01/26/2017	176.00
11	53323	C	102101	First		01/26/2017	5,000.00
11	53324	C	101710	Frontier		01/26/2017	652.82
11	53325	C	101554	Ithaca Schools		01/26/2017	190.00
11	53326	C	92784	J.W. Pepper & Son, Inc.		01/26/2017	38.99
11	53327	C	101010	Andy Kroll		01/26/2017	80.00
11	53328	C	100379	Marty Mix		01/26/2017	26.98
11	53329	C	101747	Dave Mastaw		01/26/2017	80.00
11	53330	C	101938	Lee Ann McDonald		01/26/2017	52.00
11	53331	C	92862	Kelly Moran		01/26/2017	331.00
11	53332	C	92798	Office Depot		01/26/2017	318.98
11	53333	C	100815	Onaway Custom Embroidery		01/26/2017	605.00
11	53334	C	92771	Onaway School Lunch		01/26/2017	779.88
11	53335	C	19650	City of Onaway		01/26/2017	928.40
11	53336	C	101917	Charles (Butch)G. Paquin, Jr.		01/26/2017	160.00
11	53337	C	101851	Prairie Farms Dairy		01/26/2017	1,238.30
11	53338	C	21500	Presque Isle Electric		01/26/2017	5,046.67
11	53339	C	101916	Rodney W. Priskorn		01/26/2017	160.00
11	53340	C	22750	Scholastic Inc		01/26/2017	329.67
11	53341	C	29860	Scott Steensma		01/26/2017	6.81
11	53342	C	102	Set/Seg		01/26/2017	1,091.67
11	53343	C	101921	Steve Wilson		01/26/2017	160.00
11	53344	C	102168	Food Bank Of Eastern Michigan		01/26/2017	100.00
11	53345	C	92891	Grayling High School		01/26/2017	150.00
11	53346	C	19125	Williams Office Equipment		01/26/2017	490.00
11	53347	C	101624	Hansen Sales & Service		01/27/2017	506.82
11	53348	C	100256	Manzana's		01/27/2017	363.94
11	53349	C	19125	Williams Office Equipment		01/27/2017	285.00
11	53350	C	100815	Onaway Custom Embroidery		01/27/2017	560.00
11	53351	C	112	Citizens Bank-Aflac Acct		02/03/2017	694.60
11	53352	C	204	Citizens National Bank		02/03/2017	9,425.65
11	53353	C	190	Misdu		02/03/2017	139.54
11	53354	C	102187	Onaway Auto & Finance		02/03/2017	106.75

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11	53355	C	102265	Madison Brilley		02/02/2017	39.65
11	53356	C	100656	Kingston Theater		02/03/2017	550.00
11	53357	C	101588	Sparetime Lanes		02/03/2017	770.00
11	53358	C	101300	Thumb Educational Services, Inc.		02/03/2017	1,771.56
11	53359	C	20026	Onaway Area Schools/Petty Cash		02/03/2017	210.00
11	53360	C	100313	Chowen & Assoc., Inc.		02/03/2017	675.00
11	53361	C	101575	Adrenaline		02/08/2017	126.00
11	53362	C	20026	Onaway Area Schools/Petty Cash		02/08/2017	200.00
11	53363	C	102226	1010 Technology Center, Inc.		02/08/2017	1,481.25
11	53364	C	102132	Elmer Albright		02/08/2017	75.00
11	53365	C	100895	Tatherine Arkwood		02/08/2017	9.67
11	53366	C	2390	Aurora Gas Co		02/08/2017	11,958.87
11	53367	C	101754	Doug Becker		02/08/2017	300.00
11	53368	C	93101	Dave Blaskowski		02/08/2017	75.00
11	53369	C	101827	Orlando D. Bruni		02/08/2017	90.00
11	53370	C	92948	Glenn R. Budnick		02/08/2017	80.00
11	53371	C	92038	Mary Carr		02/08/2017	135.00
11	53372	C	6440	Ellenberger Lumber Co		02/08/2017	153.85
11	53373	C	101710	Frontier		02/08/2017	210.60
11	53374	C	101928	Fullerton, Alex		02/08/2017	175.00
11	53375	C	92760	Rod Fullerton		02/08/2017	48.00
11	53376	C	100550	Gaylord High School Athletics		02/08/2017	200.00
11	53377	C	100428	Grainger		02/08/2017	222.46
11	53378	C	101624	Hansen Sales & Service		02/08/2017	575.77
11	53379	C	92962	Hart's Welding & Repair		02/08/2017	108.15
11	53380	C	28330	Barbara Hoffmeyer		02/08/2017	37.95
11	53381	C	101822	Mark Hogan		02/08/2017	80.00
11	53382	C	92784	J.W. Pepper & Son, Inc.		02/08/2017	112.99
11	53383	C	101814	Steve Johnson		02/08/2017	80.00
11	53384	C	101930	Curtis L. Krajniak		02/08/2017	80.00
11	53385	C	93277	Lynwood Leightner		02/08/2017	175.00
11	53386	C	92862	Kelly Moran		02/08/2017	381.00 VOID

*Notes: Transaction number voided by Freda Dougherty on 05/02/2017 11:26:24
 Original transaction amount: \$381.00

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11	53387	C	102264	New Lothrop Athletics		02/08/2017	225.00
11	53388	C	102249	Northeast Productions		02/08/2017	450.00
11	53389	C	92771	Onaway School Lunch		02/08/2017	297.40
11	53390	C	102228	PCM		02/08/2017	9,000.00
11	53391	C	102266	Mitch Perry		02/08/2017	175.00
11	53392	C	29320	Diane Peterman		02/08/2017	23.04
11	53393	C	101851	Prairie Farms Dairy		02/08/2017	1,067.08
11	53394	C	21525	Presque Isle Newspaper		02/08/2017	133.20
11	53395	C	21630	Protection One		02/08/2017	90.77
11	53396	C	23075	Self-Funded Vision		02/08/2017	1,202.35
11	53397	C	23600	Straits Area Glass Co		02/08/2017	15.50
11	53398	C	92724	Sunrise Supplies		02/08/2017	392.00
11	53399	C	100565	Thrun Law Firm, P.C.		02/08/2017	460.98
11	53400	C	24400	Tom's Family Market		02/08/2017	146.65
11	53401	C	14600	Trophy House Of Muskegon		02/08/2017	48.00
11	53402	C	101915	Wage Works		02/08/2017	138.00
11	53403	C	92749	Waste Management		02/08/2017	834.35
11	53404	C	100977	Amber Watson		02/08/2017	39.95
11	53405	C	102085	David Wcisel, Sr.		02/08/2017	80.00
11	53406	C	19125	Williams Office Equipment		02/08/2017	1,099.75
11	53407	C	102183	Winzer		02/08/2017	156.31
11	53408	C	92059	Frank Wozniak		02/08/2017	80.00
11	53409	C	102267	William Grusecki		02/10/2017	80.00
11	53410	C	101822	Mark Hogan		02/10/2017	80.00
11	53411	C	101814	Steve Johnson		02/10/2017	80.00
11	53412	C	101848	Charles J. Lovelace		02/10/2017	80.00
11	53413	C	100261	Richard Robbins		02/10/2017	80.00
11	53414	C	92709	Ski Valley Conference		02/10/2017	99.00
11	53415	C	100267	Terry Wakely		02/10/2017	80.00
11	53416	C	112	Citizens Bank-Aflac Acct		02/17/2017	694.60
11	53417	C	204	Citizens National Bank		02/17/2017	9,825.42
11	53418	C	190	Misdu		02/17/2017	139.54
11	53419	C	102269	Apliance Repair Co.		02/17/2017	150.00
11	53420	C	102272	Sharon Hush		02/17/2017	60.00
11	53421	C	92862	Kelly Moran		02/17/2017	306.00

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11	53422	C	23050	Self-Funded Dental		02/17/2017	5,029.97	
11	53423	C	23075	Self-Funded Vision		02/17/2017	490.65	
11	53424	C	101300	Thumb Educational Services, Inc.		02/17/2017	4,446.00	
11	53425	C	101639	Verizon Wireless		02/17/2017	620.04	
11	53426	C	102	Set/Seg		02/17/2017	1,091.67	
11	53427	C	102273	Mr. & Mrs. Vern Hill		02/17/2017	100.00	
11	53428	C	102127	Ron Alden		02/22/2017	80.00	
11	53429	C	101175	Aventric Technologies		02/22/2017	88.00	
11	53430	C	27330	Tammie Bongard		02/22/2017	73.12	
11	53431	C	8300	Carquest Of Onaway		02/22/2017	375.24	
11	53432	C	100757	Carrot-Top Industries, Inc.		02/22/2017	344.60	
11	53433	C	4350	Char-Em Isd		02/22/2017	470.00	
11	53434	C	5120	Dean Boiler Inc.		02/22/2017	539.00	
11	53435	C	92732	Dockside Printing		02/22/2017	132.50	
11	53436	C	6440	Ellenberger Lumber Co		02/22/2017	74.58	
11	53437	C	6640	Eup Isd		02/22/2017	45.00	
11	53438	C	8260	Flinn Scientific Inc		02/22/2017	650.84	
11	53439	C	102244	Greater MI Construction Academy		02/22/2017	1,500.00	
11	53440	C	101624	Hansen Sales & Service		02/22/2017	149.24	
11	53441	C	102184	Karin Harbin		02/22/2017	350.00	
11	53442	C	102271	Sam Hill		02/22/2017	80.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 04/11/2017 11:08:57								
Original transaction amount: \$80.00								
11	53443	C	28330	Barbara Hoffmeyer		02/22/2017	10.49	
11	53444	C	101822	Mark Hogan		02/22/2017	80.00	
11	53445	C	92784	J.W. Pepper & Son, Inc.		02/22/2017	53.99	
11	53446	C	101814	Steve Johnson		02/22/2017	80.00	
11	53447	C	102275	JP Advertising Specialties-D. LaHaie		02/22/2017	135.89	
11	53448	C	101016	Dave Latusek		02/22/2017	80.00	
11	53449	C	102268	Joe Latusek		02/22/2017	80.00	
11	53450	C	101848	Charles J. Lovelace		02/22/2017	80.00	
11	53451	C	101399	Mansker Enterprises		02/22/2017	149.00	
11	53452	C	16700	Marshall Music Co		02/22/2017	277.15	
11	53453	C	100379	Marty Mix		02/22/2017	88.77	
11	53454	C	101747	Dave Mastaw		02/22/2017	80.00	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	53455	C	101154	Michigan Mechanical North, LLC		02/22/2017	4,583.13
11	53456	C	92798	Office Depot		02/22/2017	991.52
11	53457	C	93217	Oms Compliance Services, Inc		02/22/2017	88.50
11	53458	C	100815	Onaway Custom Embroidery		02/22/2017	1,788.00
11	53459	C	19650	City of Onaway		02/22/2017	867.71
11	53460	C	92965	Orefice, Ltd.		02/22/2017	534.50
11	53461	C	20450	Painter Petroleum		02/22/2017	4,150.19
11	53462	C	101851	Prairie Farms Dairy		02/22/2017	741.52
11	53463	C	21500	Presque Isle Electric		02/22/2017	5,584.56
11	53464	C	101620	Lynn Price		02/22/2017	29.76
11	53465	C	102235	Public Financial Management, Inc		02/22/2017	1,000.00
11	53466	C	100261	Richard Robbins		02/22/2017	240.00
11	53467	C	101300	Thumb Educational Services, Inc.		02/22/2017	3,100.50
11	53468	C	101109	Thunder Bay Community Health Services		02/22/2017	31.00
11	53469	C	101420	Donna Tulgestke		02/22/2017	17.85
11	53470	C	100267	Terry Wakely		02/22/2017	240.00
11	53471	C	19125	Williams Office Equipment		02/22/2017	2,290.00
11	53472	C	101710	Frontier		02/24/2017	654.03
11	53473	C	28221	Mark Grant		02/24/2017	350.71
11	53474	C	19025	North Central Michigan College		02/24/2017	11,070.00
11	53475	C	100815	Onaway Custom Embroidery		02/24/2017	72.00
11	53476	C	100901	Treasurer, District 2 MSBOA		02/27/2017	70.00
11	53477	C	112	Citizens Bank-Aflac Acct		03/03/2017	694.60
11	53478	C	204	Citizens National Bank		03/03/2017	9,813.23
11	53479	C	190	Misdu		03/03/2017	139.54
11	53480	C	92862	Kelly Moran		03/01/2017	178.00
11	53481	C	100901	Treasurer, District 2 MSBOA		03/03/2017	60.00
11	53482	C	102226	1010 Technology Center, Inc.		03/08/2017	1,087.50
11	53483	C	102132	Elmer Albright		03/08/2017	80.00
11	53484	C	100862	Alpena Community College		03/08/2017	22,536.00
11	53485	C	2390	Aurora Gas Co		03/08/2017	10,469.92
11	53486	C	102270	Vance Barber		03/08/2017	80.00
11	53487	C	100967	Rachel Bischoff-Peel		03/08/2017	17.44
11	53488	C	101827	Orlando D. Bruni		03/08/2017	80.00
11	53489	C	8300	Carquest Of Onaway		03/08/2017	13.66

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11	53490	C	100474	Jeff Clark		03/08/2017	80.00
11	53491	C	6440	Ellenberger Lumber Co		03/08/2017	388.97
11	53492	C	93026	The Flower Box		03/08/2017	36.95
11	53493	C	101710	Frontier		03/08/2017	208.24
11	53494	C	102184	Karin Harbin		03/08/2017	530.00
11	53495	C	12580	HPS, LLC		03/08/2017	8,877.50
11	53496	C	92784	J.W. Pepper & Son, Inc.		03/08/2017	17.99
11	53497	C	101522	James A. Brown		03/08/2017	200.00
11	53498	C	92862	Kelly Moran		03/08/2017	409.00
11	53499	C	20026	Onaway Area Schools/Petty Cash		03/08/2017	299.50
11	53500	C	100815	Onaway Custom Embroidery		03/08/2017	980.00
11	53501	C	92771	Onaway School Lunch		03/08/2017	1,428.60
11	53502	C	102277	Pixel Perfect Photography		03/08/2017	22.00
11	53503	C	101851	Prairie Farms Dairy		03/08/2017	1,145.86
11	53504	C	21630	Protection One		03/08/2017	90.77
11	53505	C	100514	Purchase Power		03/08/2017	208.99
11	53506	C	22090	Resources for Educators		03/08/2017	13.74
11	53507	C	29525	Christina Robbins		03/08/2017	11.53
11	53508	C	22850	School Speciality Inc		03/08/2017	67.03
11	53509	C	100565	Thrun Law Firm, P.C.		03/08/2017	166.50
11	53510	C	101300	Thumb Educational Services, Inc.		03/08/2017	1,982.54
11	53511	C	24400	Tom's Family Market		03/08/2017	22.36
11	53512	C	101915	Wage Works		03/08/2017	138.00
11	53513	C	92749	Waste Management		03/08/2017	834.35
11	53514	C	92917	Allen Supply		03/10/2017	342.13
11	53515	C	8300	Carquest Of Onaway		03/10/2017	118.54
11	53516	C	102279	Chaskey, Austin		03/10/2017	50.00
11	53517	C	101270	Jim Cleaver		03/10/2017	300.00
11	53518	C	5120	Dean Boiler Inc.		03/10/2017	1,091.00
11	53519	C	6440	Ellenberger Lumber Co		03/10/2017	37.69
11	53520	C	28221	Mark Grant		03/10/2017	206.61
11	53521	C	101624	Hansen Sales & Service		03/10/2017	300.00
11	53522	C	92962	Hart's Welding & Repair		03/10/2017	192.95
11	53523	C	102278	Horn, Cameron		03/10/2017	40.00
11	53524	C	100379	Marty Mix		03/10/2017	158.45

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11	53525	C	20450	Painter Petroleum		03/10/2017	4,139.02
11	53526	C	23050	Self-Funded Dental		03/10/2017	4,847.09
11	53527	C	23075	Self-Funded Vision		03/10/2017	223.21
11	53528	C	92724	Sunrise Supplies		03/10/2017	392.00
11	53529	C	10250	Ginop Sales Inc		03/10/2017	1,536.35
11	53530	C	101639	Verizon Wireless		03/10/2017	362.85
11	53531	C	112	Citizens Bank-Aflac Acct		03/17/2017	694.60
11	53532	C	204	Citizens National Bank		03/17/2017	9,685.59
11	53533	C	190	Misdu		03/17/2017	139.54
11	53534	C	101918	Emmet County Dept. Of Public Works		03/15/2017	30.50
11	53535	C	92862	Kelly Moran		03/15/2017	502.00
11	53536	C	101070	Bank Of New York Mellon		03/22/2017	300.00
11	53537	C	102152	Robin Benson		03/22/2017	32.59
11	53538	C	92760	Rod Fullerton		03/22/2017	48.00
11	53539	C	102221	Industrial Arts Institute		03/22/2017	500.00
11	53540	C	92784	J.W. Pepper & Son, Inc.		03/22/2017	6.00
11	53541	C	100495	Johnny Macs		03/22/2017	702.39
11	53542	C	14700	Jostens Inc		03/22/2017	27.46
11	53543	C	100256	Manzana's		03/22/2017	202.80
11	53544	C	92798	Office Depot		03/22/2017	847.52
11	53545	C	100815	Onaway Custom Embroidery		03/22/2017	1,431.00
11	53546	C	19650	City of Onaway		03/22/2017	1,055.89
11	53547	C	27810	Lisa Pochmara		03/22/2017	24.64
11	53548	C	21500	Presque Isle Electric		03/22/2017	5,252.38
11	53549	C	101764	Secrest, Wardle, Lynch, Hampton,		03/22/2017	29.83
11	53550	C	23151	Seg Workers' Compensation Fund		03/22/2017	1,147.00
11	53551	C	102	Set/Seg		03/22/2017	1,091.67
11	53552	C	92724	Sunrise Supplies		03/22/2017	514.20
11	53553	C	24700	The Trophy Case		03/22/2017	225.00
11	53554	C	100977	Amber Watson		03/22/2017	318.80
11	53555	C	19125	Williams Office Equipment		03/22/2017	300.00
11	53556	C	26650	Woodwinds Restaurant		03/22/2017	59.32
11	53557	C	100072	Jennifer Badgero		03/24/2017	39.03
11	53558	C	101710	Frontier		03/24/2017	659.11
11	53559	C	93031	Erica Gildner		03/24/2017	30.77

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11	53560	C	101882	Steven Kowalski		03/24/2017	16.51
11	53561	C	101851	Prairie Farms Dairy		03/24/2017	1,093.81
11	53562	C	100977	Amber Watson		03/24/2017	40.72
11	53563	C	29525	Christina Robbins		03/24/2017	36.58
11	53564	C	112	Citizens Bank-Aflac Acct		03/31/2017	694.60
11	53565	C	204	Citizens National Bank		03/31/2017	9,316.94
11	53566	C	190	Misdu		03/31/2017	139.54
11	53567	C	102226	1010 Technology Center, Inc.		04/05/2017	2,831.25
11	53568	C	92917	Allen Supply		04/05/2017	20.67
11	53569	C	8300	Carquest Of Onaway		04/05/2017	120.51
11	53570	C	101710	Frontier		04/05/2017	208.33
11	53571	C	10250	Ginop Sales Inc		04/05/2017	16.30
11	53572	C	100428	Grainger		04/05/2017	270.68
11	53573	C	101781	Instrumentalist Awards. LLC		04/05/2017	95.25
11	53574	C	102070	Lightspeed Technologies, Inc.		04/05/2017	2,926.00
11	53575	C	16700	Marshall Music Co		04/05/2017	103.43
11	53576	C	102281	Michigan Confidential Document Destruct		04/05/2017	440.00
11	53577	C	101154	Michigan Mechanical North, LLC		04/05/2017	2,076.23
11	53578	C	100815	Onaway Custom Embroidery		04/05/2017	825.00
11	53579	C	21630	Protection One		04/05/2017	90.77
11	53580	C	100514	Purchase Power		04/05/2017	208.99
11	53581	C	22000	Really Good Stuff		04/05/2017	105.31
11	53582	C	23600	Straits Area Glass Co		04/05/2017	147.39
11	53583	C	92724	Sunrise Supplies		04/05/2017	392.00
11	53584	C	100565	Thrun Law Firm, P.C.		04/05/2017	137.00
11	53585	C	101300	Thumb Educational Services, Inc.		04/05/2017	2,038.70
11	53586	C	14600	Trophy House Of Muskegon		04/05/2017	667.00
11	53587	C	101915	Wage Works		04/05/2017	138.00
11	53588	C	92749	Waste Management		04/05/2017	834.35
11	53589	C	20026	Onaway Area Schools/Petty Cash		04/07/2017	30.00
11	53590	C	101575	Adrenaline		04/07/2017	3,974.00
11	53591	C	2390	Aurora Gas Co		04/07/2017	10,587.29
11	53592	C	29600	Barry Fitzpatrick		04/07/2017	54.07
11	53593	C	27330	Tammie Bongard		04/07/2017	561.49
11	53594	C	4000	Burns & Eustice Agency		04/07/2017	110.00

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11	53595	C	5341	District Health Dept. #4		04/07/2017	248.00
11	53596	C	6440	Ellenberger Lumber Co		04/07/2017	208.36
11	53597	C	6640	Eup Isd		04/07/2017	220.00
11	53598	C	102184	Karin Harbin		04/07/2017	325.00
11	53599	C	100815	Onaway Custom Embroidery		04/07/2017	408.00
11	53600	C	92771	Onaway School Lunch		04/07/2017	806.35
11	53601	C	20450	Painter Petroleum		04/07/2017	3,294.20
11	53602	C	101851	Prairie Farms Dairy		04/07/2017	515.24
11	53603	C	101495	Swede's Engraving		04/07/2017	187.00
11	53604	C	19125	Williams Office Equipment		04/07/2017	165.00
11	53605	C	26650	Woodwinds Restaurant		04/07/2017	57.96
11	53606	C	30176	Kym Wregglesworth		04/07/2017	13.45
11	53607	C	112	Citizens Bank-Aflac Acct		04/14/2017	694.60
11	53608	C	204	Citizens National Bank		04/14/2017	8,630.25
11	53609	C	190	Misdu		04/14/2017	139.54
11	53610	C	29410	Jodi Brewbaker		04/19/2017	240.00
11	53611	C	102057	Dan Frasier		04/19/2017	450.00
11	53612	C	100092	Freda Dougherty		04/19/2017	44.16
11	53613	C	102024	Hansen Foods, LLC		04/19/2017	2,356.41
11	53614	C	101624	Hansen Sales & Service		04/19/2017	461.43
11	53615	C	102142	William R. Hawley		04/19/2017	180.00
11	53616	C	12000	Hermitage Art Co.		04/19/2017	43.75
11	53617	C	28330	Barbara Hoffmeyer		04/19/2017	38.99
11	53618	C	92691	Indian River Golf Club		04/19/2017	2,679.71
11	53619	C	92784	J.W. Pepper & Son, Inc.		04/19/2017	55.00
11	53620	C	101814	Steve Johnson		04/19/2017	90.00
11	53621	C	14700	Jostens Inc		04/19/2017	475.43
11	53622	C	92677	Dave Kuznicki		04/19/2017	275.00
11	53623	C	102065	Aaron J. Kwiatkowski		04/19/2017	85.00
11	53624	C	102178	Onna Leach		04/19/2017	48.80
11	53625	C	101848	Charles J. Lovelace		04/19/2017	90.00
11	53626	C	16700	Marshall Music Co		04/19/2017	89.69
11	53627	C	100379	Marty Mix		04/19/2017	14.29
11	53628	C	100594	NAEIR		04/19/2017	59.00
11	53629	C	92798	Office Depot		04/19/2017	2,541.31

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	53630	C	100815	Onaway Custom Embroidery		04/19/2017	420.00
11	53631	C	92771	Onaway School Lunch		04/19/2017	175.50
11	53632	C	19650	City of Onaway		04/19/2017	836.67
11	53633	C	20200	Optimal Solutions Inc		04/19/2017	2,508.00
11	53634	C	101851	Prairie Farms Dairy		04/19/2017	876.47
11	53635	C	21500	Presque Isle Electric		04/19/2017	4,966.06
11	53636	C	92061	Jerry Purgiel		04/19/2017	90.00
11	53637	C	92395	Scholastic Book Fairs - 15		04/19/2017	3,466.62
11	53638	C	23050	Self-Funded Dental		04/19/2017	7,344.47
11	53639	C	23075	Self-Funded Vision		04/19/2017	582.98
11	53640	C	100286	Techplex		04/19/2017	425.21
11	53641	C	24400	Tom's Family Market		04/19/2017	150.88
11	53642	C	101639	Verizon Wireless		04/19/2017	363.20
11	53643	C	19125	Williams Office Equipment		04/19/2017	885.00
11	53644	C	92064	Ken Wozniak		04/19/2017	90.00
11	53645	C	30176	Kym Wregglesworth		04/19/2017	38.55
11	53646	C	92629	Bellaire High School		04/21/2017	125.00
11	53647	C	101814	Steve Johnson		04/21/2017	90.00
11	53648	C	92677	Dave Kuznicki		04/21/2017	120.00
11	53649	C	101848	Charles J. Lovelace		04/21/2017	90.00
11	53650	C	19125	Williams Office Equipment		04/21/2017	1,020.00
11	53651	C	101595	Tonya Corey		04/21/2017	35.83
11	53652	C	112	Citizens Bank-Aflac Acct		04/28/2017	694.60
11	53653	C	204	Citizens National Bank		04/28/2017	8,583.84
11	53654	C	190	Misdu		04/28/2017	139.54
11	53655	C	101846	Nash's Berry Farm Greenhouse		04/25/2017	40.00
11	53656	C	100565	Thrun Law Firm, P.C.		04/26/2017	15.00
11	53657	C	102	Set/Seg		04/27/2017	1,096.47
11	53658	C	102226	1010 Technology Center, Inc.		05/03/2017	1,893.75
11	53659	C	100967	Rachel Bischoff-Peel		05/03/2017	21.00
11	53660	C	4150	Cdw Government Inc		05/03/2017	6,175.00
11	53661	C	101748	Richard P. Ferrigan		05/03/2017	125.00
11	53662	C	101710	Frontier		05/03/2017	654.69
11	53663	C	102024	Hansen Foods, LLC		05/03/2017	61.30
11	53664	C	101624	Hansen Sales & Service		05/03/2017	1,865.46

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11	53665	C	102142	William R. Hawley		05/03/2017	90.00
11	53666	C	102283	Jason Ionetz		05/03/2017	1,000.00
11	53667	C	101802	Ionia Athletics		05/03/2017	175.00
11	53668	C	92784	J.W. Pepper & Son, Inc.		05/03/2017	119.99
11	53669	C	14700	Jostens Inc		05/03/2017	171.10
11	53670	C	101882	Steven Kowalski		05/03/2017	150.62
11	53671	C	92677	Dave Kuznicki		05/03/2017	280.00
11	53672	C	102065	Aaron J. Kwiatkowski		05/03/2017	170.00
11	53673	C	100379	Marty Mix		05/03/2017	39.00
11	53674	C	100468	McLean Sharpening Shop		05/03/2017	176.60
11	53675	C	92862	Kelly Moran		05/03/2017	381.00
11	53676	C	92771	Onaway School Lunch		05/03/2017	636.80
11	53677	C	101851	Prairie Farms Dairy		05/03/2017	842.45
11	53678	C	21630	Protection One		05/03/2017	90.77
11	53679	C	100514	Purchase Power		05/03/2017	208.99
11	53680	C	92061	Jerry Purgiel		05/03/2017	90.00
11	53681	C	22600	Sag Isd Remc 3/9		05/03/2017	76.40
11	53682	C	22850	School Speciality Inc		05/03/2017	389.99
11	53683	C	101495	Swede's Engraving		05/03/2017	249.00
11	53684	C	101300	Thumb Educational Services, Inc.		05/03/2017	2,722.12
11	53685	C	14600	Trophy House Of Muskegon		05/03/2017	67.00
11	53686	C	92749	Waste Management		05/03/2017	834.35
11	53687	C	102085	David Wcisel, Sr.		05/03/2017	90.00
11	53688	C	19125	Williams Office Equipment		05/03/2017	5,905.00
11	53689	C	92642	Fairview H S		05/04/2017	150.00
11	53690	C	101710	Frontier		05/04/2017	215.77
11	53691	C	28221	Mark Grant		05/04/2017	37.07
11	53692	C	28330	Barbara Hoffmeyer		05/04/2017	7.48
11	53693	C	102284	Danielle LaHaie		05/04/2017	169.54
11	53694	C	112	Citizens Bank-Aflac Acct		05/12/2017	694.60
11	53695	C	204	Citizens National Bank		05/12/2017	8,783.15
11	53696	C	190	Misdu		05/12/2017	139.54
11	53697	C	102287	Rosanna Reilly		05/15/2017	3,490.95
11	53698	C	102289	Cameron Horn		05/15/2017	500.00
11	53699	C	2390	Aurora Gas Co		05/16/2017	7,143.79

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11	53700	C	100544	Birch Run Athletic Department		05/16/2017	175.00
11	53701	C	8300	Carquest Of Onaway		05/16/2017	9.50
11	53702	C	4920	Cop Esd		05/16/2017	14,756.00
11	53703	C	100821	Dairy Queen		05/16/2017	329.00
11	53704	C	6440	Ellenberger Lumber Co		05/16/2017	384.52
11	53705	C	9650	Frey Scientific		05/16/2017	62.77
11	53706	C	92894	Shannon Furst		05/16/2017	57.16
11	53707	C	93031	Erica Gildner		05/16/2017	40.52
11	53708	C	102184	Karin Harbin		05/16/2017	370.00
11	53709	C	92962	Hart's Welding & Repair		05/16/2017	95.69
11	53710	C	102142	William R. Hawley		05/16/2017	180.00
11	53711	C	101853	Hillsdale College Volleyball		05/16/2017	800.00
11	53712	C	100802	Huron National Bank		05/16/2017	9,657.90
11	53713	C	92784	J.W. Pepper & Son, Inc.		05/16/2017	20.99
11	53714	C	101814	Steve Johnson		05/16/2017	180.00
11	53715	C	92677	Dave Kuznicki		05/16/2017	180.00
11	53716	C	100215	Lappans Of Gaylord		05/16/2017	415.89
11	53717	C	101848	Charles J. Lovelace		05/16/2017	180.00
11	53718	C	100574	Mackinac State Historic Parks		05/16/2017	379.50
11	53719	C	101161	Mancelona High School		05/16/2017	300.00
11	53720	C	16700	Marshall Music Co		05/16/2017	313.68
11	53721	C	100379	Marty Mix		05/16/2017	48.10
11	53722	C	102286	Elijah May		05/16/2017	90.00
11	53723	C	102285	Steve May		05/16/2017	90.00
11	53724	C	18400	Nasco		05/16/2017	67.58
11	53725	C	92798	Office Depot		05/16/2017	237.10
11	53726	C	100815	Onaway Custom Embroidery		05/16/2017	1,388.00
11	53727	C	92771	Onaway School Lunch		05/16/2017	811.03
11	53728	C	19650	City of Onaway		05/16/2017	927.85
11	53729	C	29320	Diane Peterman		05/16/2017	128.60
11	53730	C	102274	Playscripts, Inc.		05/16/2017	55.75
11	53731	C	101851	Prairie Farms Dairy		05/16/2017	1,526.38
11	53732	C	100664	The Riegle Press		05/16/2017	148.51
11	53733	C	29525	Christina Robbins		05/16/2017	57.96
11	53734	C	29540	Lewis J Robinson III		05/16/2017	140.85

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11	53735	C	22850	School Speciality Inc		05/16/2017	35.27
11	53736	C	23050	Self-Funded Dental		05/16/2017	4,778.38
11	53737	C	23075	Self-Funded Vision		05/16/2017	274.72
11	53738	C	23150	Set Inc		05/16/2017	2,370.00
11	53739	C	92724	Sunrise Supplies		05/16/2017	392.00
11	53740	C	101495	Swede's Engraving		05/16/2017	64.00
11	53741	C	24275	Thompson's Farm Supply		05/16/2017	59.16
11	53742	C	101109	Thunder Bay Community Health Services		05/16/2017	137.00
11	53743	C	24400	Tom's Family Market		05/16/2017	135.08
11	53744	C	102288	Total Audio & Video Engineering, Inc.		05/16/2017	250.00
11	53745	C	101639	Verizon Wireless		05/16/2017	363.20
11	53746	C	101915	Wage Works		05/16/2017	138.00
11	53747	C	19125	Williams Office Equipment		05/16/2017	649.85
11	53748	C	100895	Tatherine Arkwood		05/18/2017	14.30
11	53749	C	102204	Tracie Buczkowski		05/18/2017	216.00
11	53750	C	8300	Carquest Of Onaway		05/18/2017	533.83
11	53751	C	100998	Croad Salvage		05/18/2017	12.00
11	53752	C	92894	Shannon Furst		05/18/2017	41.54
11	53753	C	20450	Painter Petroleum		05/18/2017	4,027.12
11	53754	C	21500	Presque Isle Electric		05/18/2017	3,974.26
11	53755	C	26650	Woodwinds Restaurant		05/18/2017	41.97
11	53756	C	112	Citizens Bank-Aflac Acct		05/26/2017	694.60
11	53757	C	204	Citizens National Bank		05/26/2017	8,635.35
11	53758	C	190	Misdu		05/26/2017	139.54
11	53759	C	102293	Michigan's Adventure		05/23/2017	621.00
11	53760	C	93061	Northcott Excavating		05/25/2017	50.00
11	53761	C	101910	PNC Bank		05/25/2017	22.87
11	53762	C	100072	Jennifer Badgero		06/01/2017	29.66
11	53763	C	101001	Central Michigan Paper		06/01/2017	2,260.00
11	53764	C	4345	Chaskey's Septic Service		06/01/2017	290.00
11	53765	C	6640	Eup Isd		06/01/2017	20.00

*Notes: Transaction number voided by Freda Dougherty on 11/28/2017 11:27:08
 Original transaction amount: \$20.00

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11	53766	C	9650	Frey Scientific		06/01/2017	20.34	
11	53767	C	101710	Frontier		06/01/2017	661.97	
11	53768	C	100549	Inland Lakes Athletics		06/01/2017	150.00	
11	53769	C	92784	J.W. Pepper & Son, Inc.		06/01/2017	179.99	
11	53770	C	100365	Johannesburg-Lewiston Area Schools		06/01/2017	300.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 06/12/2017 14:49:47								
Original transaction amount: \$300.00								
11	53771	C	18400	Nasco		06/01/2017	8.22	
11	53772	C	102151	NASSP/NHS		06/01/2017	385.00	
11	53773	C	101347	NMSBO		06/01/2017	60.00	
11	53774	C	102291	Nova Environmental, Inc.		06/01/2017	1,500.00	
11	53775	C	101851	Prairie Farms Dairy		06/01/2017	615.36	
11	53776	C	21630	Protection One		06/01/2017	90.77	
11	53777	C	102198	Danielle Schmoldt		06/01/2017	64.20	
11	53778	C	22850	School Speciality Inc		06/01/2017	55.00	
11	53779	C	102	Set/Seg		06/01/2017	1,096.47	
11	53780	C	102294	Marty Spencer		06/01/2017	90.00	
11	53781	C	101300	Thumb Educational Services, Inc.		06/01/2017	10,255.11	
11	53782	C	102292	Lucas Tollini		06/01/2017	25.00	
11	53783	C	92087	Roger Wenzel		06/01/2017	90.00	
11	53784	C	19125	Williams Office Equipment		06/01/2017	995.00	
11	53785	C	30176	Kym Wregglesworth		06/01/2017	522.56	
11	53786	C	102226	1010 Technology Center, Inc.		06/01/2017	431.25	
11	53787	C	27330	Tammie Bongard		06/01/2017	114.73	
11	53788	C	101571	Follett School Solutions, Inc.		06/01/2017	1,042.50	
11	53789	C	101624	Hansen Sales & Service		06/01/2017	1,583.76	
11	53790	C	101799	Hoffmeyer, Anthony		06/01/2017	86.23	VOID
*Notes: Transaction number voided by Freda Dougherty on 06/07/2017 13:08:21								
Original transaction amount: \$86.23								
11	53791	C	100565	Thrun Law Firm, P.C.		06/01/2017	1,132.50	
11	53792	C	102295	Curtis Excavating Inc.		06/02/2017	125.00	
11	53793	C	112	Citizens Bank-Aflac Acct		06/09/2017	694.60	
11	53794	C	204	Citizens National Bank		06/09/2017	8,895.35	
11	53795	C	190	Misdu		06/09/2017	139.54	
11	53796	C	100821	Dairy Queen		06/09/2017	86.23	

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11	53797	C	100656	Kingston Theater		06/09/2017	255.00
11	53798	C	100656	Kingston Theater		06/09/2017	215.00
11	53799	C	100656	Kingston Theater		06/09/2017	190.00
11	53800	C	101882	Steven Kowalski		06/09/2017	169.69
11	53801	C	101588	Sparetime Lanes		06/09/2017	322.50
11	53802	C	102296	Star Line Mackinac Island Ferry, Inc.		06/09/2017	288.00
11	53803	C	101300	Thumb Educational Services, Inc.		06/09/2017	1,124.80
11	53804	C	102099	UBE, Inc.		06/09/2017	400.00
11	53805	C	102297	Dawn Witmer		06/09/2017	30.00
11	53806	C	26650	Woodwinds Restaurant		06/09/2017	153.46
11	53807	C	18900	Nautical Lanes		06/12/2017	240.00
11	53808	C	1300	Alpena News		06/14/2017	39.00
11	53809	C	2390	Aurora Gas Co		06/14/2017	3,006.74
11	53810	C	101972	Ball Tire		06/14/2017	301.21
11	53811	C	27330	Tammie Bongard		06/14/2017	96.94
11	53812	C	8300	Carquest Of Onaway		06/14/2017	249.22
11	53813	C	6440	Ellenberger Lumber Co		06/14/2017	214.72
11	53814	C	101710	Frontier		06/14/2017	214.68
11	53815	C	92760	Rod Fullerton		06/14/2017	48.00
11	53816	C	92894	Shannon Furst		06/14/2017	15.98
11	53817	C	102184	Karin Harbin		06/14/2017	430.00
11	53818	C	100365	Johannesburg-Lewiston Area Schools		06/14/2017	150.00
11	53819	C	14400	Jones School Supply Co Inc		06/14/2017	218.45
11	53820	C	14700	Jostens Inc		06/14/2017	22.18
11	53821	C	93185	Judy Bancroft		06/14/2017	200.00
11	53822	C	16700	Marshall Music Co		06/14/2017	932.61
11	53823	C	100379	Marty Mix		06/14/2017	589.51
11	53824	C	18400	Nasco		06/14/2017	42.16
11	53825	C	92798	Office Depot		06/14/2017	965.85
11	53826	C	100815	Onaway Custom Embroidery		06/14/2017	855.00
11	53827	C	19650	City of Onaway		06/14/2017	954.14
11	53828	C	20450	Painter Petroleum		06/14/2017	4,639.77

*Notes: Transaction number voided by Freda Dougherty on 06/14/2017 09:42:58
 Original transaction amount: \$4,639.77

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11	53829	C	92682	Petoskey Athletic Dept		06/14/2017	180.00
11	53830	C	21250	Pitney Bowes Global Financial Services		06/14/2017	186.78
11	53831	C	92627	Posen HS		06/14/2017	300.00
11	53832	C	21525	Presque Isle Newspaper		06/14/2017	32.00
11	53833	C	102150	Prow's Auto Repair And Towing		06/14/2017	83.15
11	53834	C	102254	Bryan Pyle		06/14/2017	30.01
11	53835	C	101764	Secrest, Wardle, Lynch, Hampton,		06/14/2017	19.28
11	53836	C	23050	Self-Funded Dental		06/14/2017	4,116.87
11	53837	C	23075	Self-Funded Vision		06/14/2017	627.21
11	53838	C	101109	Thunder Bay Community Health Services		06/14/2017	274.00
11	53839	C	24400	Tom's Family Market		06/14/2017	98.00
11	53840	C	101639	Verizon Wireless		06/14/2017	363.20
11	53841	C	92749	Waste Management		06/14/2017	834.35
11	53842	C	19125	Williams Office Equipment		06/14/2017	1,074.75
11	53843	C	102183	Winzer		06/14/2017	90.81
11	53844	C	101237	Dennis Nash		06/14/2017	33.00
11	53845	C	100656	Kingston Theater		06/14/2017	240.00
11	53846	C	28590	Sharon Lyon		06/14/2017	21.12
11	53847	C	92771	Onaway School Lunch		06/14/2017	746.40
11	53848	C	20450	Painter Petroleum		06/14/2017	4,623.77
11	53849	C	101851	Prairie Farms Dairy		06/14/2017	958.16
11	53850	C	14600	Trophy House Of Muskegon		06/14/2017	82.50
11	53851	C	30176	Kym Wregglesworth		06/14/2017	108.00
11	53852	C	112	Citizens Bank-Aflac Acct		06/23/2017	694.60
11	53853	C	204	Citizens National Bank		06/23/2017	16,251.84
11	53854	C	190	Misdu		06/23/2017	139.54
11	53855	C	27245	Annette Betke		06/26/2017	46.60
11	53856	C	4920	Cop Esd		06/26/2017	912.00
11	53857	C	6440	Ellenberger Lumber Co		06/26/2017	37.80
11	53858	C	93026	The Flower Box		06/26/2017	167.80
11	53859	C	102168	Food Bank Of Eastern Michigan		06/26/2017	841.75
11	53860	C	100256	Manzana's		06/26/2017	53.21
11	53861	C	100815	Onaway Custom Embroidery		06/26/2017	669.00
11	53862	C	101592	Sika Corporation		06/26/2017	1,212.44
11	53863	C	92724	Sunrise Supplies		06/26/2017	392.00

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	53864	C	101495	Swede's Engraving		06/26/2017	879.00	
11	53865	C	101915	Wage Works		06/26/2017	138.00	
11	53866	C	102039	Garritt Willey		06/26/2017	1,125.54	
11	53867	C	101624	Hansen Sales & Service		06/26/2017	556.16	
11	53868	C	102220	Chris Gravel		06/28/2017	1,750.00	
11	53869	C	101300	Thumb Educational Services, Inc.		06/28/2017	899.84	
41	101	C	102234	Moody's Investors Service, Inc.		09/01/2016	7,250.00	
41	102	C	100565	Thrun Law Firm, P.C.		09/01/2016	10,846.76	
41	103	C	102235	Public Financial Management, Inc		09/01/2016	10,512.50	
41	104	C	102236	Image Master		09/01/2016	2,250.00	VOID
*Notes: Transaction number voided by Rod Fullerton on 09/28/2016 07:37:38								
Original transaction amount: \$2,250.00								
41	105	C	21525	Presque Isle Newspaper		09/01/2016	266.40	
41	106	C	102237	Source Media LLC		09/01/2016	1,535.00	
41	107	C	21480	Presque Isle County Clerk		09/01/2016	4,392.03	
41	108	C	100384	Troxell Communications Inc.		09/01/2016	13,809.32	
41	109	C	102228	PCM		09/06/2016	4,480.14	
41	110	C	102223	Presidio		09/06/2016	45,489.83	
41	111	C	101779	Trinity Architecture & Management, LLC		09/07/2016	22,000.00	
41	112	C	100384	Troxell Communications Inc.		09/20/2016	1,599.36	
41	113	C	102228	PCM		09/20/2016	24,611.81	
41	114	C	102240	D & H Distributing Co.		09/20/2016	13,084.80	
41	115	C	102236	Image Master		09/28/2016	2,250.00	
41	116	C	102242	Beyer Roofing Company, Inc.		09/28/2016	224,000.00	
41	117	C	101779	Trinity Architecture & Management, LLC		09/28/2016	4,000.00	
41	118	C	1700	Apple Inc.		10/11/2016	8,571.00	
41	119	C	101847	Cheboygan County		10/11/2016	564.16	
41	120	C	102245	Forest Township		10/11/2016	386.88	
41	121	C	102246	Waverly Township		10/11/2016	378.36	
41	122	C	102251	HBC Specialized Contracting		11/08/2016	19,976.00	
41	123	C	102252	Wolverine Insulation LLC		11/08/2016	22,542.00	
41	124	C	101779	Trinity Architecture & Management, LLC		11/08/2016	5,500.00	
41	125	C	102242	Beyer Roofing Company, Inc.		11/08/2016	67,500.00	

TRANSACTION DETAIL REGISTER
 Year: 2016-2017
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
41	126	C	102242	Beyer Roofing Company, Inc.		11/08/2016	148,600.00
41	127	C	102253	Otwell Mawby, P.C.		11/08/2016	8,600.00
41	128	C	100899	McLean Electric, Inc.		01/04/2017	3,620.00
41	129	C	102253	Otwell Mawby, P.C.		01/31/2017	765.00
41	130	C	102242	Beyer Roofing Company, Inc.		02/22/2017	110,000.00
41	131	C	102276	E Three, Inc.		02/22/2017	34,473.50
41	132	C	21525	Presque Isle Newspaper		02/22/2017	166.50
41	133	C	102276	E Three, Inc.		04/20/2017	9,300.00
41	134	C	101779	Trinity Architecture & Management, LLC		04/20/2017	7,500.00
41	135	C	102242	Beyer Roofing Company, Inc.		04/20/2017	267,353.40
41	136	C	100899	McLean Electric, Inc.		04/20/2017	12,258.00
41	137	C	102276	E Three, Inc.		05/10/2017	9,458.00
41	139	C	100899	McLean Electric, Inc.		06/01/2017	12,000.00
GRAND TOTALS:							\$6,849,674.63

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	5,707,783.88	0.00	5,707,783.88
41	1,141,890.75	0.00	1,141,890.75
	\$6,849,674.63	\$0.00	\$6,849,674.63