

TRANSACTION DETAIL REGISTER

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	105	C	92964	Postmaster		07/25/2017	346.80	VOID
*Notes: Transaction number voided by Freda Dougherty on 07/25/2017 07:26:59 Original transaction amount: \$346.80								
11	106	C	20026	Onaway Area Schools/Petty Cash		09/05/2017	200.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/05/2017 13:45:30 Original transaction amount: \$200.00								
11	107	C	93000	State Of Mich		09/08/2017	220.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/08/2017 11:50:19 Original transaction amount: \$220.00								
11	108	C	2390	Aurora Gas Co		10/05/2017	496.38	VOID
*Notes: Transaction number voided by Freda Dougherty on 10/05/2017 12:52:27 Original transaction amount: \$496.38								
11	109	C	18900	Nautical Lanes		06/07/2018	200.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 06/07/2018 08:16:52 Original transaction amount: \$200.00								
11	1575	C	120	Valic		07/07/2017	697.38	
11	1576	C	100344	AXA Equitable		07/07/2017	475.00	
11	1577	C	101539	First Investors		07/07/2017	975.00	
11	1578	C	102215	PlanMember Services		07/07/2017	645.00	
11	1579	C	200	Citizens National Bank*		07/07/2017	11,090.76	
11	1580	C	202	Citizens National Bank^		07/07/2017	17,479.68	
11	1581	C	10350	Gordon Food Co		07/06/2017	2,083.21	
11	1582	C	101924	Priority Health		07/01/2017	50,333.34	
11	1583	C	201	State of Michigan		07/11/2017	10,192.01	
11	1584	C	100	M. P. S. E. R. S		07/13/2017	35,553.23	
11	1585	C	120	Valic		07/21/2017	697.38	
11	1586	C	100344	AXA Equitable		07/21/2017	475.00	
11	1587	C	101539	First Investors		07/21/2017	975.00	
11	1588	C	102215	PlanMember Services		07/21/2017	645.00	
11	1589	C	200	Citizens National Bank*		07/21/2017	10,866.32	
11	1590	C	202	Citizens National Bank^		07/21/2017	17,377.70	
11	1591	C	113	Aflac		07/19/2017	733.16	
11	1592	C	102005	EDUStaff		07/21/2017	125.42	
11	1593	C	100	M. P. S. E. R. S		07/25/2017	34,228.57	
11	1594	C	201	State of Michigan		07/26/2017	8,475.54	
11	1595	C	101924	Priority Health		08/01/2017	53,783.56	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1596	C	100	M. P. S. E. R. S		07/31/2017	36,490.14
11	1597	C	200	Citizens National Bank*		08/04/2017	11,045.47
11	1598	C	202	Citizens National Bank^		08/04/2017	17,546.44
11	1599	C	120	Valic		08/04/2017	697.38
11	1600	C	100344	AXA Equitable		08/04/2017	475.00
11	1601	C	101539	First Investors		08/04/2017	975.00
11	1602	C	102215	PlanMember Services		08/04/2017	645.00
11	1603	C	102005	EDUStaff		08/04/2017	691.20
11	1604	C	10350	Gordon Food Co		08/03/2017	85.14
11	1605	C	100	M. P. S. E. R. S		08/11/2017	37,128.04
11	1606	C	200	Citizens National Bank*		08/18/2017	11,143.92
11	1607	C	202	Citizens National Bank^		08/18/2017	17,726.04
11	1608	C	120	Valic		08/18/2017	697.38
11	1609	C	100344	AXA Equitable		08/18/2017	475.00
11	1610	C	101539	First Investors		08/18/2017	975.00
11	1611	C	102215	PlanMember Services		08/18/2017	645.00
11	1612	C	113	Aflac		08/11/2017	733.16
11	1613	C	102005	EDUStaff		08/18/2017	657.15
11	1614	C	200	Citizens National Bank*		09/01/2017	14,249.48
11	1615	C	202	Citizens National Bank^		09/01/2017	19,647.58
11	1616	C	120	Valic		09/01/2017	697.38
11	1617	C	100344	AXA Equitable		09/01/2017	475.00
11	1618	C	101539	First Investors		09/01/2017	975.00
11	1619	C	102215	PlanMember Services		09/01/2017	645.00
11	1620	C	100	M. P. S. E. R. S		08/24/2017	37,642.50
11	1621	C	100	M. P. S. E. R. S		09/07/2017	34,266.22
11	1622	C	100	M. P. S. E. R. S		09/08/2017	37,114.68
11	1623	C	100	M. P. S. E. R. S		09/08/2017	97.39
11	1624	C	10350	Gordon Food Co		09/08/2017	4,085.76
11	1625	C	200	Citizens National Bank*		09/15/2017	13,215.81
11	1626	C	202	Citizens National Bank^		09/15/2017	19,320.02
11	1627	C	120	Valic		09/15/2017	722.38
11	1628	C	100344	AXA Equitable		09/15/2017	475.00
11	1629	C	101539	First Investors		09/15/2017	975.00
11	1630	C	102215	PlanMember Services		09/15/2017	645.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1631	C	10350	Gordon Food Co		09/15/2017	3,152.62
11	1632	C	101924	Priority Health		09/01/2017	50,731.93
11	1633	C	102005	EDUStaff		09/15/2017	221.32
11	1634	C	113	Aflac		09/11/2017	733.16
11	1635	C	201	State of Michigan		09/20/2017	8,599.54
11	1636	C	100	M. P. S. E. R. S		09/21/2017	37,447.16
11	1637	C	10350	Gordon Food Co		09/21/2017	3,595.03
11	1638	C	200	Citizens National Bank*		09/29/2017	11,698.33
11	1639	C	202	Citizens National Bank^		09/29/2017	17,801.42
11	1640	C	102005	EDUStaff		09/29/2017	2,232.61
11	1641	C	10350	Gordon Food Co		09/29/2017	2,848.15
11	1642	C	10350	Gordon Food Co		10/05/2017	3,177.24
11	1643	C	100	M. P. S. E. R. S		10/05/2017	37,457.94
11	1644	C	200	Citizens National Bank*		10/13/2017	11,018.37
11	1645	C	202	Citizens National Bank^		10/13/2017	17,599.74
11	1646	C	120	Valic		10/13/2017	722.38
11	1647	C	100344	AXA Equitable		10/13/2017	475.00
11	1648	C	101539	First Investors		10/13/2017	975.00
11	1649	C	102215	PlanMember Services		10/13/2017	645.00
11	1650	C	113	Aflac		10/13/2017	741.09
11	1651	C	10350	Gordon Food Co		10/13/2017	4,784.58
11	1652	C	101924	Priority Health		10/01/2017	53,992.52
11	1653	C	102005	EDUStaff		10/13/2017	2,953.29
11	1654	C	201	State of Michigan		10/17/2017	13,922.24
11	1655	C	100	M. P. S. E. R. S		10/20/2017	38,385.28
11	1656	C	10350	Gordon Food Co		10/20/2017	3,563.70
11	1657	C	200	Citizens National Bank*		10/27/2017	10,951.68
11	1658	C	202	Citizens National Bank^		10/27/2017	17,713.90
11	1659	C	120	Valic		10/27/2017	722.38
11	1660	C	100344	AXA Equitable		10/27/2017	475.00
11	1661	C	101539	First Investors		10/27/2017	975.00
11	1662	C	102215	PlanMember Services		10/27/2017	645.00
11	1663	C	100	M. P. S. E. R. S		10/26/2017	71,357.53
11	1664	C	10350	Gordon Food Co		10/26/2017	2,747.11
11	1665	C	101924	Priority Health		11/01/2017	54,832.86

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11	1666	C	10350	Gordon Food Co		11/03/2017	3,685.75
11	1667	C	100	M. P. S. E. R. S		11/03/2017	38,793.35
11	1668	C	200	Citizens National Bank*		11/10/2017	10,884.79
11	1669	C	202	Citizens National Bank^		11/10/2017	18,044.98
11	1670	C	120	Valic		11/10/2017	722.38
11	1671	C	100344	AXA Equitable		11/10/2017	475.00
11	1672	C	101539	First Investors		11/10/2017	975.00
11	1673	C	102215	PlanMember Services		11/10/2017	645.00
11	1674	C	102005	EDUStaff		11/10/2017	3,544.05
11	1675	C	102005	EDUStaff		10/27/2017	5,193.43
11	1676	C	113	Aflac		11/16/2017	741.09
11	1677	C	201	State of Michigan		11/17/2017	8,478.73
11	1678	C	93055	Unemployment Insurance Agency		11/10/2017	2,257.83
11	1679	C	10350	Gordon Food Co		11/10/2017	3,473.07
11	1680	C	10350	Gordon Food Co		11/16/2017	3,345.69
11	1681	C	100	M. P. S. E. R. S		11/17/2017	39,925.73
11	1682	C	120	Valic		11/24/2017	722.38
11	1683	C	100344	AXA Equitable		11/24/2017	475.00
11	1684	C	101539	First Investors		11/24/2017	975.00
11	1685	C	102215	PlanMember Services		11/24/2017	645.00
11	1686	C	200	Citizens National Bank*		11/24/2017	10,820.48
11	1687	C	202	Citizens National Bank^		11/24/2017	17,354.90
11	1688	C	102005	EDUStaff		11/24/2017	4,150.00
11	1689	C	100	M. P. S. E. R. S		11/22/2017	65,778.09
11	1690	C	10350	Gordon Food Co		11/22/2017	5,215.34
11	1691	C	100	M. P. S. E. R. S		12/01/2017	38,280.42
11	1692	C	200	Citizens National Bank*		12/08/2017	10,918.53
11	1693	C	202	Citizens National Bank^		12/08/2017	17,815.66
11	1694	C	120	Valic		12/08/2017	722.38
11	1695	C	100344	AXA Equitable		12/08/2017	475.00
11	1696	C	101539	First Investors		12/08/2017	975.00
11	1697	C	102215	PlanMember Services		12/08/2017	645.00
11	1698	C	101959	USDA		11/01/2017	450.00
11	1699	C	102005	EDUStaff		12/08/2017	3,662.64
11	1700	C	101924	Priority Health		12/06/2017	58,757.24

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11	1701	C	10350	Gordon Food Co		12/07/2017	2,893.05
11	1702	C	113	Aflac		12/11/2017	741.09
11	1703	C	100	M. P. S. E. R. S		12/15/2017	38,425.34
11	1704	C	10350	Gordon Food Co		12/15/2017	3,433.65
11	1705	C	200	Citizens National Bank*		12/22/2017	11,175.20
11	1706	C	202	Citizens National Bank^		12/22/2017	17,720.54
11	1707	C	120	Valic		12/22/2017	722.38
11	1708	C	100344	AXA Equitable		12/22/2017	475.00
11	1709	C	101539	First Investors		12/22/2017	975.00
11	1710	C	102215	PlanMember Services		12/22/2017	645.00
11	1711	C	201	State of Michigan		12/20/2017	8,506.46
11	1712	C	102005	EDUStaff		12/22/2017	5,208.02
11	1713	C	10350	Gordon Food Co		12/21/2017	2,940.22
11	1714	C	101924	Priority Health		01/01/2018	47,232.48
11	1715	C	100	M. P. S. E. R. S		01/02/2018	38,802.71
11	1716	C	200	Citizens National Bank*		01/05/2018	10,905.05
11	1717	C	202	Citizens National Bank^		01/05/2018	17,375.80
11	1718	C	120	Valic		01/05/2018	722.38
11	1719	C	100344	AXA Equitable		01/05/2018	475.00
11	1720	C	101539	First Investors		01/05/2018	975.00
11	1721	C	102215	PlanMember Services		01/05/2018	645.00
11	1722	C	100	M. P. S. E. R. S		01/04/2018	32,889.05
11	1723	C	100	M. P. S. E. R. S		01/12/2018	37,930.06
11	1724	C	10350	Gordon Food Co		01/12/2018	5,965.76
11	1725	C	113	Aflac		01/12/2018	741.09
11	1726	C	200	Citizens National Bank*		01/19/2018	11,416.28
11	1727	C	202	Citizens National Bank^		01/19/2018	20,474.60
11	1728	C	120	Valic		01/19/2018	722.38
11	1729	C	100344	AXA Equitable		01/19/2018	475.00
11	1730	C	101539	First Investors		01/19/2018	975.00
11	1731	C	102215	PlanMember Services		01/19/2018	645.00
11	1732	C	201	State of Michigan		01/17/2018	8,484.52
11	1733	C	102005	EDUStaff		01/19/2018	2,753.36
11	1734	C	10350	Gordon Food Co		01/18/2018	2,399.60
11	1735	C	100	M. P. S. E. R. S		01/19/2018	32,889.04

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11	1736	C	100	M. P. S. E. R. S		01/26/2018	38,639.12
11	1737	C	10350	Gordon Food Co		01/26/2018	2,764.63
11	1738	C	200	Citizens National Bank*		02/02/2018	8,919.51
11	1739	C	202	Citizens National Bank^		02/02/2018	17,655.72
11	1740	C	120	Valic		02/02/2018	722.38
11	1741	C	100344	AXA Equitable		02/02/2018	475.00
11	1742	C	101539	First Investors		02/02/2018	975.00
11	1743	C	102215	PlanMember Services		02/02/2018	765.00
11	1744	C	102005	EDUStaff		02/02/2018	3,328.42
11	1745	C	102005	EDUStaff		01/05/2018	1,993.52
11	1746	C	10350	Gordon Food Co		02/02/2018	3,386.39
11	1747	C	100	M. P. S. E. R. S		02/08/2018	38,505.77
11	1748	C	10350	Gordon Food Co		02/08/2018	2,658.78
11	1749	C	200	Citizens National Bank*		02/16/2018	9,330.37
11	1750	C	202	Citizens National Bank^		02/16/2018	18,102.94
11	1751	C	120	Valic		02/16/2018	722.38
11	1752	C	100344	AXA Equitable		02/16/2018	475.00
11	1753	C	101539	First Investors		02/16/2018	875.00
11	1754	C	102215	PlanMember Services		02/16/2018	765.00
11	1755	C	100	M. P. S. E. R. S		02/16/2018	32,889.05
11	1756	C	201	State of Michigan		02/16/2018	8,954.99
11	1757	C	10350	Gordon Food Co		02/16/2018	3,491.74
11	1758	C	102005	EDUStaff		02/16/2018	4,554.79
11	1759	C	113	Aflac		02/12/2018	741.09
11	1760	C	102005	EDUStaff		02/02/2018	79.72
11	1761	C	101924	Priority Health		02/01/2018	52,291.90
11	1762	C	100	M. P. S. E. R. S		02/23/2018	39,499.32
11	1763	C	10350	Gordon Food Co		02/23/2018	3,554.70
11	1764	C	200	Citizens National Bank*		03/02/2018	8,876.55
11	1765	C	202	Citizens National Bank^		03/02/2018	17,627.30
11	1766	C	120	Valic		03/02/2018	722.38
11	1767	C	100344	AXA Equitable		03/02/2018	475.00
11	1768	C	101539	First Investors		03/02/2018	875.00
11	1769	C	102215	PlanMember Services		03/02/2018	765.00
11	1770	C	102005	EDUStaff		03/02/2018	2,465.61

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11	1771	C	10350	Gordon Food Co		03/02/2018	2,289.04
11	1772	C	200	Citizens National Bank*		03/09/2018	19,615.07
11	1773	C	113	Aflac		03/09/2018	741.09
11	1774	C	10350	Gordon Food Co		03/09/2018	1,836.48
11	1775	C	100	M. P. S. E. R. S		03/09/2018	38,401.40
11	1776	C	101924	Priority Health		03/01/2018	52,291.90
11	1777	C	201	State of Michigan		03/12/2018	8,583.23
11	1778	C	200	Citizens National Bank*		03/16/2018	9,760.89
11	1779	C	202	Citizens National Bank^		03/16/2018	18,765.44
11	1780	C	120	Valic		03/16/2018	722.38
11	1781	C	100344	AXA Equitable		03/16/2018	475.00
11	1782	C	101539	First Investors		03/16/2018	875.00
11	1783	C	102215	PlanMember Services		03/16/2018	765.00
11	1784	C	102005	EDUStaff		03/16/2018	5,503.13
11	1785	C	10350	Gordon Food Co		03/15/2018	2,031.30
11	1786	C	100	M. P. S. E. R. S		03/19/2018	32,889.04
11	1787	C	10350	Gordon Food Co		03/22/2018	2,827.16
11	1788	C	100	M. P. S. E. R. S		03/22/2018	40,949.82
11	1789	C	200	Citizens National Bank*		03/30/2018	9,472.90
11	1790	C	202	Citizens National Bank^		03/30/2018	17,854.80
11	1791	C	100	M. P. S. E. R. S		04/05/2018	38,493.68
11	1792	C	10350	Gordon Food Co		04/05/2018	872.25
11	1793	C	101924	Priority Health		04/02/2018	51,088.56
11	1794	C	200	Citizens National Bank*		04/13/2018	8,826.22
11	1795	C	202	Citizens National Bank^		04/13/2018	17,761.10
11	1796	C	120	Valic		04/13/2018	722.38
11	1797	C	100344	AXA Equitable		04/13/2018	475.00
11	1798	C	101539	First Investors		04/13/2018	875.00
11	1799	C	102215	PlanMember Services		04/13/2018	345.00
11	1800	C	102357	PlanMember 457b		04/13/2018	420.00
11	1801	C	102005	EDUStaff		03/30/2018	5,587.49
11	1802	C	201	State of Michigan		04/13/2018	20,929.62
11	1803	C	113	Aflac		04/13/2018	741.09
11	1804	C	102005	EDUStaff		04/13/2018	1,844.67
11	1805	C	10350	Gordon Food Co		04/13/2018	3,211.52

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11	1806	C	100	M. P. S. E. R. S		04/20/2018	38,630.33
11	1807	C	200	Citizens National Bank*		04/27/2018	9,858.41
11	1808	C	202	Citizens National Bank^		04/27/2018	18,921.86
11	1809	C	120	Valic		04/27/2018	722.38
11	1810	C	100344	AXA Equitable		04/27/2018	475.00
11	1811	C	101539	First Investors		04/27/2018	875.00
11	1812	C	102215	PlanMember Services		04/27/2018	345.00
11	1813	C	102357	PlanMember 457b		04/27/2018	420.00
11	1814	C	102005	EDUStaff		04/27/2018	4,211.42
11	1815	C	10350	Gordon Food Co		04/20/2018	6,335.24
11	1816	C	101924	Priority Health		05/01/2018	51,088.56
11	1817	C	10350	Gordon Food Co		04/27/2018	3,333.15
11	1818	C	100	M. P. S. E. R. S		04/27/2018	32,889.05
11	1819	C	100	M. P. S. E. R. S		05/04/2018	41,001.54
11	1820	C	200	Citizens National Bank*		05/11/2018	8,980.16
11	1821	C	202	Citizens National Bank^		05/11/2018	18,050.62
11	1822	C	120	Valic		05/11/2018	722.38
11	1823	C	100344	AXA Equitable		05/11/2018	475.00
11	1824	C	101539	First Investors		05/11/2018	875.00
11	1825	C	102215	PlanMember Services		05/11/2018	345.00
11	1826	C	102357	PlanMember 457b		05/11/2018	420.00
11	1827	C	102005	EDUStaff		05/11/2018	4,693.16
11	1828	C	10350	Gordon Food Co		05/10/2018	3,087.82
11	1829	C	10350	Gordon Food Co		05/10/2018	2,884.74
11	1830	C	113	Aflac		05/14/2018	741.09
11	1831	C	100	M. P. S. E. R. S		05/18/2018	39,641.36
11	1832	C	10350	Gordon Food Co		05/18/2018	3,444.83
11	1833	C	201	State of Michigan		05/18/2018	8,837.29
11	1834	C	101959	USDA		05/01/2018	3,450.00
11	1835	C	200	Citizens National Bank*		05/25/2018	9,901.89
11	1836	C	202	Citizens National Bank^		05/25/2018	20,701.34
11	1837	C	120	Valic		05/25/2018	722.38
11	1838	C	100344	AXA Equitable		05/25/2018	475.00
11	1839	C	101539	First Investors		05/25/2018	875.00
11	1840	C	102215	PlanMember Services		05/25/2018	345.00

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11	1841	C	102357	PlanMember 457b		05/25/2018	420.00
11	1842	C	102005	EDUStaff		05/25/2018	5,179.17
11	1843	C	101924	Priority Health		06/01/2018	51,088.56
11	1844	C	100	M. P. S. E. R. S		05/25/2018	32,889.04
11	1845	C	10350	Gordon Food Co		05/25/2018	3,868.48
11	1846	C	10350	Gordon Food Co		05/31/2018	2,522.63
11	1847	C	100	M. P. S. E. R. S		06/01/2018	45,634.39
11	1848	C	200	Citizens National Bank*		06/08/2018	11,395.29
11	1849	C	202	Citizens National Bank^		06/08/2018	22,416.86
11	1850	C	120	Valic		06/08/2018	722.38
11	1851	C	100344	AXA Equitable		06/08/2018	475.00
11	1852	C	101539	First Investors		06/08/2018	875.00
11	1853	C	102215	PlanMember Services		06/08/2018	345.00
11	1854	C	102357	PlanMember 457b		06/08/2018	420.00
11	1855	C	10350	Gordon Food Co		06/08/2018	1,612.18
11	1856	C	113	Aflac		06/11/2018	741.09
11	1857	C	100	M. P. S. E. R. S		06/15/2018	41,576.70
11	1858	C	102005	EDUStaff		06/08/2018	6,638.34
11	1859	C	200	Citizens National Bank*		06/22/2018	10,238.27
11	1860	C	202	Citizens National Bank^		06/22/2018	19,620.50
11	1861	C	120	Valic		06/22/2018	722.38
11	1862	C	100344	AXA Equitable		06/22/2018	475.00
11	1863	C	101539	First Investors		06/22/2018	875.00
11	1864	C	102215	PlanMember Services		06/22/2018	345.00
11	1865	C	102357	PlanMember 457b		06/22/2018	420.00
11	1866	C	102005	EDUStaff		06/22/2018	2,117.91
11	1867	C	201	State of Michigan		06/20/2018	9,213.76
11	1868	C	100	M. P. S. E. R. S		06/21/2018	32,889.05
11	53870	C	112	Citizens Bank-Aflac Acct		07/07/2017	694.60
11	53871	C	204	Citizens National Bank		07/07/2017	9,684.16
11	53872	C	190	Misdu		07/07/2017	139.54
11	53873	C	2390	Aurora Gas Co		07/10/2017	537.12
11	53874	C	93244	MASA		07/10/2017	860.00
11	53875	C	16800	Masb Business Office		07/10/2017	1,940.00
11	53876	C	101120	Masb-Seg Property Casualty Pool Inc.		07/10/2017	47,120.00

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11	53877	C	101977	Meal Magic Corporation		07/10/2017	1,410.00	
11	53878	C	92638	Riddell/ All American Sports Corp.		07/10/2017	3,392.63	
11	53879	C	23151	Seg Workers' Compensation Fund		07/10/2017	4,001.00	
11	53880	C	93139	Ferris State University		07/10/2017	1,695.00	
11	53881	C	93000	State Of Mich		07/10/2017	180.00	
11	53882	C	21500	Presque Isle Electric		07/10/2017	3,802.10	
11	53883	C	101300	Thumb Educational Services, Inc.		07/10/2017	1,124.80	
11	53884	C	100514	Purchase Power		07/10/2017	208.99	
11	53885	C	102	Set/Seg		07/10/2017	1,021.27	VOID
*Notes: Transaction number voided by Freda Dougherty on 07/10/2017 10:36:21								
Original transaction amount: \$1,021.27								
11	53886	C	102	Set/Seg		07/10/2017	1,123.47	
11	53887	C	101710	Frontier		07/10/2017	657.24	
11	53888	C	100895	Tatherine Arkwood		07/12/2017	186.74	
11	53889	C	4345	Chaskey's Septic Service		07/12/2017	170.00	
11	53890	C	101710	Frontier		07/12/2017	214.68	
11	53891	C	102021	Frontline Technologies, Inc.		07/12/2017	703.29	
11	53892	C	101624	Hansen Sales & Service		07/12/2017	310.72	
11	53893	C	16800	Masb Business Office		07/12/2017	50.00	
11	53894	C	101182	Heather Peters		07/12/2017	44.49	
11	53895	C	101110	Presque Isle County Sheriff's Office		07/12/2017	156.00	
11	53896	C	21525	Presque Isle Newspaper		07/12/2017	149.05	
11	53897	C	102298	Presto Direct, LLC		07/12/2017	51.00	
11	53898	C	21630	Protection One		07/12/2017	90.77	
11	53899	C	29525	Christina Robbins		07/12/2017	58.14	
11	53900	C	101300	Thumb Educational Services, Inc.		07/12/2017	385.96	
11	53901	C	24400	Tom's Family Market		07/12/2017	63.77	
11	53902	C	101639	Verizon Wireless		07/12/2017	398.59	
11	53903	C	92749	Waste Management		07/12/2017	834.35	
11	53904	C	102299	West Interactive Services Corp.		07/12/2017	1,215.00	
11	53905	C	27810	Lisa Pochmara		07/13/2017	142.65	
11	53906	C	23050	Self-Funded Dental		07/13/2017	7,937.23	
11	53907	C	23075	Self-Funded Vision		07/13/2017	764.57	
11	53908	C	101300	Thumb Educational Services, Inc.		07/13/2017	899.84	
11	53909	C	112	Citizens Bank-Aflac Acct		07/21/2017	694.60	

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11	53910	C	204	Citizens National Bank		07/21/2017	8,785.25
11	53911	C	190	Misdu		07/21/2017	139.54
11	53912	C	102301	Kyle Brown		07/19/2017	699.00
11	53913	C	4000	Burns & Eustice Agency		07/25/2017	2,975.00
11	53914	C	101982	Final Drive Sealcoating		07/25/2017	5,530.00
11	53915	C	16700	Marshall Music Co		07/25/2017	568.17
11	53916	C	102302	Morell Auto Repair		07/25/2017	185.50
11	53917	C	92636	Neff Company		07/25/2017	248.52
11	53918	C	92798	Office Depot		07/25/2017	947.41
11	53919	C	19650	City of Onaway		07/25/2017	1,653.60
11	53920	C	20450	Painter Petroleum		07/25/2017	1,451.09
11	53921	C	101851	Prairie Farms Dairy		07/25/2017	137.43
11	53922	C	21500	Presque Isle Electric		07/25/2017	2,840.34
11	53923	C	102	Set/Seg		07/25/2017	1,069.95
11	53924	C	24275	Thompson's Farm Supply		07/25/2017	44.95
11	53925	C	100565	Thrun Law Firm, P.C.		07/25/2017	395.00
11	53926	C	14600	Trophy House Of Muskegon		07/25/2017	1,786.90
11	53927	C	101915	Wage Works		07/25/2017	138.00
11	53928	C	20450	Painter Petroleum		07/24/2017	208.19
11	53929	C	92964	Postmaster		07/25/2017	346.80
11	53930	C	102156	Edmentum		07/26/2017	6,000.00
11	53931	C	101710	Frontier		07/26/2017	672.85
11	53932	C	29320	Diane Peterman		07/26/2017	112.32
11	53933	C	100977	Amber Watson		07/26/2017	1,042.23
11	53934	C	101760	SchoolinSites.Com		07/26/2017	1,200.00
11	53935	C	112	Citizens Bank-Aflac Acct		08/04/2017	694.60
11	53936	C	204	Citizens National Bank		08/04/2017	9,676.27
11	53937	C	190	Misdu		08/04/2017	139.54
11	53938	C	102226	1010 Technology Center, Inc.		08/10/2017	975.00
11	53939	C	2390	Aurora Gas Co		08/10/2017	342.15
11	53940	C	101710	Frontier		08/10/2017	221.24
11	53941	C	101624	Hansen Sales & Service		08/10/2017	2,199.20
11	53942	C	11950	Herff Jones		08/10/2017	1,989.00
11	53943	C	16700	Marshall Music Co		08/10/2017	660.00
11	53944	C	101851	Prairie Farms Dairy		08/10/2017	91.64

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11	53945	C	21630	Protection One		08/10/2017	90.77
11	53946	C	100514	Purchase Power		08/10/2017	208.99
11	53947	C	29525	Christina Robbins		08/10/2017	12.01
11	53948	C	22850	School Speciality Inc		08/10/2017	80.95
11	53949	C	23050	Self-Funded Dental		08/10/2017	5,368.70
11	53950	C	23075	Self-Funded Vision		08/10/2017	1,045.35
11	53951	C	101300	Thumb Educational Services, Inc.		08/10/2017	899.84
11	53952	C	24400	Tom's Family Market		08/10/2017	131.20
11	53953	C	92749	Waste Management		08/10/2017	834.35
11	53954	C	19125	Williams Office Equipment		08/10/2017	165.00
11	53955	C	112	Citizens Bank-Aflac Acct		08/18/2017	694.60
11	53956	C	204	Citizens National Bank		08/18/2017	9,771.98
11	53957	C	190	Misdu		08/18/2017	139.54
11	53958	C	102304	Scott Barr		08/16/2017	50.00
11	53959	C	20026	Onaway Area Schools/Petty Cash		08/22/2017	500.00
11	53960	C	100895	Tatherine Arkwood		08/23/2017	26.31
11	53961	C	6440	Ellenberger Lumber Co		08/23/2017	474.49
11	53962	C	101710	Frontier		08/23/2017	632.76
11	53963	C	92760	Rod Fullerton		08/23/2017	23.31
11	53964	C	101624	Hansen Sales & Service		08/23/2017	292.29
11	53965	C	102096	Patrick Horner		08/23/2017	41.83
11	53966	C	16700	Marshall Music Co		08/23/2017	250.20
11	53967	C	100899	McLean Electric, Inc.		08/23/2017	660.00
11	53968	C	100469	Mid-North Printing, Inc.		08/23/2017	5,969.40
11	53969	C	19650	City of Onaway		08/23/2017	1,813.38
11	53970	C	101110	Presque Isle County Sheriff's Office		08/23/2017	52.00
11	53971	C	21500	Presque Isle Electric		08/23/2017	2,116.27
11	53972	C	100904	Straits Area Printing, Inc.		08/23/2017	151.15
11	53973	C	92724	Sunrise Supplies		08/23/2017	179.92
11	53974	C	100559	Heritage Telecom Central Interconnect		08/23/2017	263.15
11	53975	C	100149	UPS		08/23/2017	57.48
11	53976	C	102305	Brian VanTiem		08/23/2017	175.00
11	53977	C	101639	Verizon Wireless		08/23/2017	404.26
11	53978	C	19125	Williams Office Equipment		08/23/2017	1,364.80
11	53979	C	102239	ADA Sports, Badminton & Tennis		08/23/2017	325.00

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11	53980	C	101710	Frontier		08/23/2017	40.09
11	53981	C	102	Set/Seg		08/23/2017	1,091.04
11	53982	C	112	Citizens Bank-Aflac Acct		09/01/2017	694.60
11	53983	C	204	Citizens National Bank		09/01/2017	18,958.11
11	53984	C	190	Misdu		09/01/2017	139.54
11	53985	C	20026	Onaway Area Schools/Petty Cash		09/05/2017	200.00
11	53986	C	93000	State Of Mich		09/08/2017	220.00
11	53987	C	112	Citizens Bank-Aflac Acct		09/15/2017	694.60
11	53988	C	204	Citizens National Bank		09/15/2017	15,223.41
11	53989	C	190	Misdu		09/15/2017	139.54
11	53990	C	102226	1010 Technology Center, Inc.		09/14/2017	2,925.00
11	53991	C	1290	Alpena Fire Equip Sales		09/14/2017	594.25
11	53992	C	100895	Tatherine Arkwood		09/14/2017	98.12
11	53993	C	2390	Aurora Gas Co		09/14/2017	403.26
11	53994	C	101876	Thomas M. Bracken		09/14/2017	55.00
11	53995	C	8300	Carquest Of Onaway		09/14/2017	347.12
11	53996	C	5120	Dean Boiler Inc.		09/14/2017	143.25
11	53997	C	6440	Ellenberger Lumber Co		09/14/2017	1,138.79
11	53998	C	101877	Jon P. Emerson		09/14/2017	55.00
11	53999	C	8000	Flaghouse		09/14/2017	247.60
11	54000	C	101710	Frontier		09/14/2017	221.24
11	54001	C	102232	Joe Garant		09/14/2017	55.00
11	54002	C	101624	Hansen Sales & Service		09/14/2017	300.00
11	54003	C	102230	The Huntington National Bank		09/14/2017	500.00
11	54004	C	102211	Rachel James		09/14/2017	188.16
11	54005	C	102308	Jewel Cleaning Service		09/14/2017	2,200.00
11	54006	C	92677	Dave Kuznicki		09/14/2017	80.00
11	54007	C	101345	Allison LaFave		09/14/2017	1,000.00
11	54008	C	102178	Onna Leach		09/14/2017	17.96
11	54009	C	102307	Allaire, Lois		09/14/2017	27.30
11	54010	C	101154	Michigan Mechanical North, LLC		09/14/2017	1,882.00
11	54011	C	100528	Leon Nash		09/14/2017	17.75

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11	54012	C	101347	NMSBO		09/14/2017	60.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 11/27/2017 15:14:59								
Original transaction amount: \$60.00								
11	54013	C	92798	Office Depot		09/14/2017	478.64	
11	54014	C	100815	Onaway Custom Embroidery		09/14/2017	915.19	
11	54015	C	19650	City of Onaway		09/14/2017	1,317.34	
11	54016	C	20450	Painter Petroleum		09/14/2017	384.27	
11	54017	C	100763	Gordon Richardson		09/14/2017	180.00	
11	54018	C	102198	Danielle Schmoldt		09/14/2017	51.35	
11	54019	C	100904	Straits Area Printing, Inc.		09/14/2017	581.65	
11	54020	C	101300	Thumb Educational Services, Inc.		09/14/2017	2,080.88	
11	54021	C	101887	Matt Tollini		09/14/2017	55.00	
11	54022	C	24400	Tom's Family Market		09/14/2017	196.30	
11	54023	C	101037	University of Oregon		09/14/2017	460.00	
11	54024	C	101639	Verizon Wireless		09/14/2017	405.53	
11	54025	C	92749	Waste Management		09/14/2017	834.35	
11	54026	C	19125	Williams Office Equipment		09/14/2017	2,185.00	
11	54027	C	100570	Gil Zachariah		09/14/2017	180.00	
11	54028	C	102	Set/Seg		09/15/2017	9,024.69	
11	54029	C	101832	MSBOA		09/18/2017	550.00	
11	54030	C	102310	Misty Vallance		09/19/2017	1.70	
11	54031	C	92695	Bill Allen		09/20/2017	145.00	
11	54032	C	101479	BCAMSC		09/20/2017	1,156.28	
11	54033	C	3550	Blick Art Materials		09/20/2017	548.56	
11	54034	C	101803	Boyne City Athletics		09/20/2017	130.00	
11	54035	C	101876	Thomas M. Bracken		09/20/2017	60.00	
11	54036	C	101741	Britten Banners, Inc.		09/20/2017	92.36	
11	54037	C	102003	Cadillac High School		09/20/2017	175.00	
11	54038	C	4150	Cdw Government Inc		09/20/2017	3,945.00	
11	54039	C	4400	Cheboygan Tribune		09/20/2017	554.50	
11	54040	C	4920	Cop Esd		09/20/2017	2,368.00	
11	54041	C	26480	Douglas Wohlberg Cpa		09/20/2017	3,500.00	
11	54042	C	102156	Edmentum		09/20/2017	650.00	
11	54043	C	101877	Jon P. Emerson		09/20/2017	55.00	
11	54044	C	92894	Shannon Furst		09/20/2017	10.99	

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11	54045	C	102232	Joe Garant		09/20/2017	55.00	
11	54046	C	101624	Hansen Sales & Service		09/20/2017	1,981.93	
11	54047	C	12650	Houghton Mifflin Harcourt		09/20/2017	4,183.75	
11	54048	C	12580	HPS, LLC		09/20/2017	1,248.58	
11	54049	C	100549	Inland Lakes Athletics		09/20/2017	150.00	
11	54050	C	92784	J.W. Pepper & Son, Inc.		09/20/2017	312.99	
11	54051	C	92677	Dave Kuznicki		09/20/2017	75.00	
11	54052	C	15750	Lakeshore Learning		09/20/2017	96.51	
11	54053	C	100379	Marty Mix		09/20/2017	13.99	
11	54054	C	62660	McGraw Hill Education		09/20/2017	7,412.35	
11	54055	C	92654	MHSAA		09/20/2017	40.00	
11	54056	C	92798	Office Depot		09/20/2017	474.11	
11	54057	C	100815	Onaway Custom Embroidery		09/20/2017	365.00	
11	54058	C	20450	Painter Petroleum		09/20/2017	1,277.02	
11	54059	C	20680	Pearson Education Customer Service		09/20/2017	2,025.03	
11	54060	C	100545	Pellston Athletic Dept.		09/20/2017	275.00	
11	54061	C	101099	Pioneer Mfg.		09/20/2017	375.00	
11	54062	C	21250	Pitney Bowes Global Financial Services		09/20/2017	186.78	
11	54063	C	101851	Prairie Farms Dairy		09/20/2017	1,331.76	
11	54064	C	21500	Presque Isle Electric		09/20/2017	2,427.14	
11	54065	C	21525	Presque Isle Newspaper		09/20/2017	233.10	
11	54066	C	21630	Protection One		09/20/2017	90.77	
11	54067	C	101307	Read Naturally		09/20/2017	2,755.00	
11	54068	C	22000	Really Good Stuff		09/20/2017	75.81	
11	54069	C	92638	Riddell/ All American Sports Corp.		09/20/2017	927.95	VOID
*Notes: Transaction number voided by Freda Dougherty on 11/14/2017 13:51:10 Original transaction amount: \$927.95								
11	54070	C	100867	Rochester 100 Inc.		09/20/2017	275.00	
11	54071	C	23120	Runyan Pottery Supply		09/20/2017	351.00	
11	54072	C	100611	Scholastic Classroom Magazines		09/20/2017	975.10	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/27/2017 15:18:59 Original transaction amount: \$975.10								

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11	54073	C	22750	Scholastic Inc		09/20/2017	3,645.53	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/27/2017 15:24:45 Original transaction amount: \$3,645.53								
11	54074	C	22850	School Speciality Inc		09/20/2017	8,763.30	
11	54075	C	101760	SchoolinSites.Com		09/20/2017	1,800.00	
11	54076	C	101764	Secrest, Wardle, Lynch, Hampton,		09/20/2017	17.96	
11	54077	C	23151	Seg Workers' Compensation Fund		09/20/2017	4,001.00	
11	54078	C	102229	Sketchforschools Publishing, Inc.		09/20/2017	240.80	
11	54079	C	92709	Ski Valley Conference		09/20/2017	350.00	
11	54080	C	101055	Studies Weekly, Inc.		09/20/2017	841.50	
11	54081	C	101495	Swede's Engraving		09/20/2017	56.00	
11	54082	C	101109	Thunder Bay Community Health Services		09/20/2017	137.00	
11	54083	C	100214	Time For Kids		09/20/2017	198.00	
11	54084	C	101887	Matt Tollini		09/20/2017	55.00	
11	54085	C	14600	Trophy House Of Muskegon		09/20/2017	405.70	
11	54086	C	93050	Vsc, Inc.		09/20/2017	1,647.00	
11	54087	C	100977	Amber Watson		09/20/2017	5.95	
11	54088	C	19125	Williams Office Equipment		09/20/2017	480.00	
11	54089	C	112	Citizens Bank-Aflac Acct		09/29/2017	694.60	
11	54090	C	204	Citizens National Bank		09/29/2017	9,260.08	
11	54091	C	190	Misdu		09/29/2017	139.54	
11	54092	C	101838	Jeanie Flory		09/29/2017	110.95	
11	54093	C	102211	Rachel James		09/29/2017	86.87	VOID
*Notes: Transaction number voided by Freda Dougherty on 09/29/2017 10:26:46 Original transaction amount: \$86.87								
11	54094	C	101154	Michigan Mechanical North, LLC		09/29/2017	748.00	
11	54095	C	102002	Mighty Fine Pizza		09/29/2017	120.00	
11	54096	C	101099	Pioneer Mfg.		09/29/2017	375.00	
11	54097	C	22750	Scholastic Inc		09/29/2017	4,002.48	
11	54098	C	100901	Treasurer, District 2 MSBOA		09/29/2017	50.00	
11	54099	C	20026	Onaway Area Schools/Petty Cash		09/29/2017	90.00	
11	54100	C	102226	1010 Technology Center, Inc.		10/05/2017	2,775.00	
11	54101	C	101984	Amplify		10/05/2017	4,410.40	
11	54102	C	92282	Anderson's		10/05/2017	162.95	
11	54103	C	27182	Tamara Bassett		10/05/2017	60.00	

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11	54104	C	2300	BCAM		10/05/2017	80.00	
11	54105	C	8300	Carquest Of Onaway		10/05/2017	516.04	
11	54106	C	92038	Mary Carr		10/05/2017	165.00	
11	54107	C	3960	Ccp Industries		10/05/2017	253.91	
11	54108	C	100376	Central Lake High School		10/05/2017	190.50	
11	54109	C	5300	Discount School Supply		10/05/2017	72.63	
11	54110	C	101877	Jon P. Emerson		10/05/2017	55.00	
11	54111	C	102316	Elizabeth Fedewa		10/05/2017	51.88	
11	54112	C	8000	Flaghouse		10/05/2017	896.85	
11	54113	C	101710	Frontier		10/05/2017	682.61	
11	54114	C	101768	Ralph Galbraith		10/05/2017	175.00	
11	54115	C	102232	Joe Garant		10/05/2017	55.00	
11	54116	C	101624	Hansen Sales & Service		10/05/2017	600.00	
11	54117	C	92962	Hart's Welding & Repair		10/05/2017	191.62	
11	54118	C	102222	HD Supply Facilities Maintenance, Ltd.		10/05/2017	312.91	
11	54119	C	100654	Healy Awards		10/05/2017	36.67	
11	54120	C	100549	Inland Lakes Athletics		10/05/2017	100.00	
11	54121	C	101711	George Thomas Johnson		10/05/2017	175.00	
11	54122	C	15600	Kml, Inc.		10/05/2017	2,749.69	
11	54123	C	30099	Barbara Kowalewsky		10/05/2017	55.85	
11	54124	C	92677	Dave Kuznicki		10/05/2017	80.00	
11	54125	C	100256	Manzana's		10/05/2017	184.90	
11	54126	C	102315	Ryan Martin		10/05/2017	55.00	
11	54127	C	100379	Marty Mix		10/05/2017	14.00	
11	54128	C	101729	MCDCCCA		10/05/2017	25.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 05/03/2018 14:05:31 Original transaction amount: \$25.00								
11	54129	C	102017	MCDXC		10/05/2017	130.00	
11	54130	C	100899	McLean Electric, Inc.		10/05/2017	650.00	
11	54131	C	102313	MOISD		10/05/2017	20.00	
11	54132	C	20026	Onaway Area Schools/Petty Cash		10/05/2017	30.00	
11	54133	C	100815	Onaway Custom Embroidery		10/05/2017	870.00	
11	54134	C	29320	Diane Peterman		10/05/2017	23.04	
11	54135	C	27810	Lisa Pochmara		10/05/2017	4.00	
11	54136	C	101851	Prairie Farms Dairy		10/05/2017	1,287.43	

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11	54137	C	21525	Presque Isle Newspaper		10/05/2017	333.00
11	54138	C	21630	Protection One		10/05/2017	90.77
11	54139	C	100514	Purchase Power		10/05/2017	66.93
11	54140	C	100763	Gordon Richardson		10/05/2017	90.00
11	54141	C	29540	Lewis J Robinson III		10/05/2017	9.98
11	54142	C	22850	School Speciality Inc		10/05/2017	982.19
11	54143	C	23380	Standard Plumbing & Heating		10/05/2017	127.95
11	54144	C	92724	Sunrise Supplies		10/05/2017	636.50
11	54145	C	100565	Thrun Law Firm, P.C.		10/05/2017	2,272.00
11	54146	C	101300	Thumb Educational Services, Inc.		10/05/2017	2,298.81
11	54147	C	101109	Thunder Bay Community Health Services		10/05/2017	137.00
11	54148	C	101887	Matt Tollini		10/05/2017	55.00
11	54149	C	24400	Tom's Family Market		10/05/2017	28.47
11	54150	C	29990	John Tribisoni		10/05/2017	60.00
11	54151	C	101915	Wage Works		10/05/2017	138.00
11	54152	C	92749	Waste Management		10/05/2017	834.35
11	54153	C	100977	Amber Watson		10/05/2017	12.00
11	54154	C	102085	David Wcisel, Sr.		10/05/2017	175.00
11	54155	C	19125	Williams Office Equipment		10/05/2017	1,895.00
11	54156	C	92059	Frank Wozniak		10/05/2017	175.00
11	54157	C	100570	Gil Zachariah		10/05/2017	90.00
11	54158	C	101364	Zaremba Equipment Inc.		10/05/2017	399.03 VOID
*Notes: Transaction number voided by Freda Dougherty on 10/05/2017 12:55:46							
Original transaction amount: \$399.03							
11	54159	C	2390	Aurora Gas Co		10/05/2017	496.38
11	54160	C	101364	Zaremba Equipment Inc.		10/05/2017	220.63
11	54161	C	102318	Vanessa Dean		10/05/2017	36.00
11	54162	C	112	Citizens Bank-Aflac Acct		10/13/2017	582.07
11	54163	C	204	Citizens National Bank		10/13/2017	9,123.39
11	54164	C	190	Misdu		10/13/2017	139.54
11	54165	C	100895	Tatherine Arkwood		10/18/2017	27.00
11	54166	C	101001	Central Michigan Paper		10/18/2017	2,260.00
11	54167	C	6440	Ellenberger Lumber Co		10/18/2017	212.65
11	54168	C	101710	Frontier		10/18/2017	221.24
11	54169	C	102069	Andy Grambeau		10/18/2017	120.00

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11	54170	C	102317	Steve Hines		10/18/2017	90.00
11	54171	C	101711	George Thomas Johnson		10/18/2017	90.00
11	54172	C	102320	Koorsen Fire & Security		10/18/2017	117.29
11	54173	C	16700	Marshall Music Co		10/18/2017	682.84
11	54174	C	101747	Dave Mastaw		10/18/2017	60.00
11	54175	C	102314	MCCER		10/18/2017	1,800.00
11	54176	C	101816	Jim Meyers		10/18/2017	60.00
11	54177	C	92798	Office Depot		10/18/2017	630.91
11	54178	C	20026	Onaway Area Schools/Petty Cash		10/18/2017	200.00
11	54179	C	92771	Onaway School Lunch		10/18/2017	815.95
11	54180	C	20450	Painter Petroleum		10/18/2017	3,716.02
11	54181	C	100545	Pellston Athletic Dept.		10/18/2017	130.00
11	54182	C	92682	Petoskey Athletic Dept		10/18/2017	175.00
11	54183	C	101851	Prairie Farms Dairy		10/18/2017	822.79
11	54184	C	101916	Rodney W. Priskorn		10/18/2017	60.00
11	54185	C	102321	RWAA		10/18/2017	100.00
11	54186	C	22750	Scholastic Inc		10/18/2017	1,208.79
11	54187	C	22850	School Speciality Inc		10/18/2017	6.15
11	54188	C	101007	Sound Productions Entertainment		10/18/2017	700.00
11	54189	C	101639	Verizon Wireless		10/18/2017	374.55
11	54190	C	101915	Wage Works		10/18/2017	138.00
11	54191	C	102085	David Wcisel, Sr.		10/18/2017	120.00
11	54192	C	19125	Williams Office Equipment		10/18/2017	330.00
11	54193	C	101921	Steve Wilson		10/18/2017	60.00
11	54194	C	101517	World's Finest Chocolate, Inc.		10/18/2017	3,630.00
11	54195	C	101575	Adrenaline		10/18/2017	1,988.00
11	54196	C	101624	Hansen Sales & Service		10/18/2017	2,036.67
11	54197	C	100559	Heritage Telecom Central Interconnect		10/18/2017	123.85
11	54198	C	19650	City of Onaway		10/18/2017	1,935.20
11	54199	C	19125	Williams Office Equipment		10/18/2017	980.00
11	54200	C	20680	Pearson Education Customer Service		10/18/2017	662.74
11	54201	C	100895	Tatherine Arkwood		10/20/2017	190.67
11	54202	C	92935	Camp Daggett		10/20/2017	1,610.00
11	54203	C	27810	Lisa Pochmara		10/20/2017	35.57
11	54204	C	24550	TBA ISD		10/20/2017	75.00

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11	54205	C	102079	Price, Taed		10/20/2017	80.00	
11	54206	C	29710	Bernard Schmeltzer		10/20/2017	60.00	
11	54207	C	112	Citizens Bank-Aflac Acct		10/27/2017	582.07	
11	54208	C	204	Citizens National Bank		10/27/2017	8,849.01	
11	54209	C	190	Misdu		10/27/2017	139.54	
11	54210	C	102322	Nick Wilson		10/25/2017	45.00	
11	54211	C	20026	Onaway Area Schools/Petty Cash		10/30/2017	85.75	
11	54212	C	102226	1010 Technology Center, Inc.		11/01/2017	1,368.75	
11	54213	C	100862	Alpena Community College		11/01/2017	26,610.00	
11	54214	C	1295	Alpena High School		11/01/2017	125.00	
11	54215	C	102063	Elise Arkwood		11/01/2017	72.05	
11	54216	C	100072	Jennifer Badgero		11/01/2017	41.04	
11	54217	C	92629	Bellaire High School		11/01/2017	226.89	
11	54218	C	102327	Brad Bosbous		11/01/2017	60.00	
11	54219	C	3660	Bound To Stay Bound Books		11/01/2017	519.35	
11	54220	C	101086	Brimley High School		11/01/2017	226.89	
11	54221	C	8300	Carquest Of Onaway		11/01/2017	257.90	
11	54222	C	102326	Cedarville Schools		11/01/2017	226.89	
11	54223	C	102325	Charlton Heston Academy		11/01/2017	226.89	
11	54224	C	101270	Jim Cleaver		11/01/2017	63.03	
11	54225	C	102323	Mason Derosia		11/01/2017	15.00	
11	54226	C	102324	Engadine Schools		11/01/2017	226.89	
11	54227	C	100092	Freda Dougherty		11/01/2017	20.00	
11	54228	C	101710	Frontier		11/01/2017	686.58	
11	54229	C	102069	Andy Grambeau		11/01/2017	60.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 11/01/2017 14:25:24 Original transaction amount: \$60.00								
11	54230	C	101624	Hansen Sales & Service		11/01/2017	2,388.95	
11	54231	C	102096	Patrick Horner		11/01/2017	342.24	
11	54232	C	102211	Rachel James		11/01/2017	189.98	
11	54233	C	92207	Joe Brewbaker		11/01/2017	60.00	
11	54234	C	101010	Andy Kroll		11/01/2017	60.00	
11	54235	C	102178	Onna Leach		11/01/2017	50.00	
11	54236	C	100256	Manzana's		11/01/2017	34.95	
11	54237	C	100379	Marty Mix		11/01/2017	52.58	

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11	54238	C	102250	MobyMax		11/01/2017	2,198.00	
11	54239	C	102328	Morely Stanwood Athletics		11/01/2017	150.00	
11	54240	C	17700	MPAAA		11/01/2017	60.00	
11	54241	C	93226	Nelco		11/01/2017	111.55	
11	54242	C	100815	Onaway Custom Embroidery		11/01/2017	95.00	
11	54243	C	100545	Pellston Athletic Dept.		11/01/2017	226.89	
11	54244	C	102173	Pickford High School		11/01/2017	226.89	
11	54245	C	92627	Posen HS		11/01/2017	226.89	
11	54246	C	101851	Prairie Farms Dairy		11/01/2017	1,057.93	
11	54247	C	21500	Presque Isle Electric		11/01/2017	3,469.04	
11	54248	C	21630	Protection One		11/01/2017	90.77	
11	54249	C	29525	Christina Robbins		11/01/2017	39.74	
11	54250	C	29540	Lewis J Robinson III		11/01/2017	65.00	
11	54251	C	92989	Rudyard High School		11/01/2017	226.89	
11	54252	C	92395	Scholastic Book Fairs - 15		11/01/2017	2,875.25	
11	54253	C	102	Set/Seg		11/01/2017	5,684.87	
11	54254	C	92709	Ski Valley Conference		11/01/2017	142.00	
11	54255	C	100286	Techplex		11/01/2017	849.79	
11	54256	C	101300	Thumb Educational Services, Inc.		11/01/2017	15,970.50	
11	54257	C	101109	Thunder Bay Community Health Services		11/01/2017	137.00	
11	54258	C	14600	Trophy House Of Muskegon		11/01/2017	1,830.00	
11	54259	C	92859	Unity School Bus Parts		11/01/2017	19.46	
11	54260	C	101959	USDA		11/01/2017	450.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 11/01/2017 12:06:21								
Original transaction amount: \$450.00								
11	54261	C	4920	Cop Esd		11/03/2017	20.00	
11	54262	C	30240	Daniel Zampich		11/03/2017	60.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 11/03/2017 14:01:55								
Original transaction amount: \$60.00								
11	54263	C	102329	Karl Grambeau		11/03/2017	60.00	
11	54264	C	20026	Onaway Area Schools/Petty Cash		11/03/2017	570.00	
11	54265	C	92724	Sunrise Supplies		11/03/2017	294.00	
11	54266	C	101300	Thumb Educational Services, Inc.		11/03/2017	112.48	

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11	54267	C	29990	John Tribisoni		11/03/2017	60.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 11/03/2017 14:02:14 Original transaction amount: \$60.00								
11	54268	C	30240	Daniel Zampich		11/03/2017	120.00	
11	54269	C	29990	John Tribisoni		11/03/2017	120.00	
11	54270	C	112	Citizens Bank-Aflac Acct		11/10/2017	582.07	
11	54271	C	204	Citizens National Bank		11/10/2017	8,869.82	
11	54272	C	190	Misdu		11/10/2017	139.54	
11	54273	C	20026	Onaway Area Schools/Petty Cash		11/13/2017	200.00	
11	54274	C	101269	Krispy Kreme		11/13/2017	1,350.00	
11	54275	C	27182	Tamara Bassett		11/14/2017	83.76	
11	54276	C	100246	Architectural System Group		11/16/2017	700.00	
11	54277	C	2390	Aurora Gas Co		11/16/2017	2,538.23	
11	54278	C	101972	Ball Tire		11/16/2017	1,496.20	
11	54279	C	100753	Data Management, Inc.		11/16/2017	258.00	
11	54280	C	6440	Ellenberger Lumber Co		11/16/2017	233.56	
11	54281	C	102256	Fan Cloth		11/16/2017	1,546.00	
11	54282	C	101710	Frontier		11/16/2017	222.17	
11	54283	C	102329	Karl Grambeau		11/16/2017	120.00	
11	54284	C	101624	Hansen Sales & Service		11/16/2017	413.93	
11	54285	C	92784	J.W. Pepper & Son, Inc.		11/16/2017	157.93	
11	54286	C	92207	Joe Brewbaker		11/16/2017	180.00	
11	54287	C	101010	Andy Kroll		11/16/2017	240.00	
11	54288	C	100256	Manzana's		11/16/2017	93.20	
11	54289	C	16700	Marshall Music Co		11/16/2017	4,128.63	
11	54290	C	100379	Marty Mix		11/16/2017	12.96	
11	54291	C	93226	Nelco		11/16/2017	333.70	
11	54292	C	102291	Nova Environmental, Inc.		11/16/2017	1,100.00	
11	54293	C	92771	Onaway School Lunch		11/16/2017	276.70	
11	54294	C	20680	Pearson Education Customer Service		11/16/2017	312.31	
11	54295	C	101851	Prairie Farms Dairy		11/16/2017	1,069.29	
11	54296	C	22065	R. E. Glancy, Inc.		11/16/2017	39.88	
11	54297	C	92638	Riddell/ All American Sports Corp.		11/16/2017	927.95	
11	54298	C	101477	Shay Memorial Foundation		11/16/2017	190.50	
11	54299	C	102331	Sugar Coated		11/16/2017	176.00	

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11	54300	C	24400	Tom's Family Market		11/16/2017	106.01
11	54301	C	92749	Waste Management		11/16/2017	834.35
11	54302	C	19125	Williams Office Equipment		11/16/2017	205.00
11	54303	C	100256	Manzana's		11/16/2017	47.45
11	54304	C	23380	Standard Plumbing & Heating		11/16/2017	445.00
11	54305	C	101639	Verizon Wireless		11/16/2017	786.09 VOID
*Notes: Transaction number voided by Freda Dougherty on 11/16/2017 13:52:43 Original transaction amount: \$786.09							
11	54306	C	19125	Williams Office Equipment		11/16/2017	1,130.00
11	54307	C	101639	Verizon Wireless		11/16/2017	755.01
11	54308	C	20450	Painter Petroleum		11/17/2017	4,199.75
11	54309	C	112	Citizens Bank-Aflac Acct		11/24/2017	582.07
11	54310	C	204	Citizens National Bank		11/24/2017	8,805.96
11	54311	C	190	Misdu		11/24/2017	139.54
11	54312	C	8000	Flaghouse		11/28/2017	15.05
11	54313	C	19650	City of Onaway		11/28/2017	1,200.99
11	54314	C	29350	Ted Peters		11/28/2017	2,098.00
11	54315	C	21500	Presque Isle Electric		11/28/2017	3,855.72
11	54316	C	102	Set/Seg		11/28/2017	6,359.42
11	54317	C	4920	Cop Esd		11/30/2017	3,171.40
11	54318	C	6640	Eup Isd		11/30/2017	20.00
11	54319	C	8260	Flinn Scientific Inc		11/30/2017	826.66
11	54320	C	101710	Frontier		11/30/2017	676.97
11	54321	C	101624	Hansen Sales & Service		11/30/2017	264.35
11	54322	C	92207	Joe Brewbaker		11/30/2017	60.00
11	54323	C	101010	Andy Kroll		11/30/2017	60.00
11	54324	C	101154	Michigan Mechanical North, LLC		11/30/2017	1,424.31
11	54325	C	102193	Munetrix LLC		11/30/2017	1,313.50
11	54326	C	19025	North Central Michigan College		11/30/2017	7,662.45
11	54327	C	92798	Office Depot		11/30/2017	1,565.14
11	54328	C	101912	OMH Medical Group & Medicare Walkin		11/30/2017	123.00
11	54329	C	100815	Onaway Custom Embroidery		11/30/2017	3,024.00
11	54330	C	92771	Onaway School Lunch		11/30/2017	75.20
11	54331	C	92784	J.W. Pepper & Son, Inc.		11/30/2017	56.99
11	54332	C	101182	Heather Peters		11/30/2017	7.95

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11	54333	C	101851	Prairie Farms Dairy		11/30/2017	464.44
11	54334	C	100514	Purchase Power		11/30/2017	208.99
11	54335	C	102280	Secant Technologies		11/30/2017	11,392.77
11	54336	C	101495	Swede's Engraving		11/30/2017	312.00
11	54337	C	100565	Thrun Law Firm, P.C.		11/30/2017	185.50
11	54338	C	101109	Thunder Bay Community Health Services		11/30/2017	212.03
11	54339	C	100384	Troxell Communications Inc.		11/30/2017	2,550.00
11	54340	C	100149	UPS		11/30/2017	7.27
11	54341	C	101915	Wage Works		11/30/2017	125.00
11	54342	C	19125	Williams Office Equipment		11/30/2017	5,030.00
11	54343	C	101827	Orlando D. Bruni		12/01/2017	90.00
11	54344	C	101747	Dave Mastaw		12/01/2017	75.00
11	54345	C	92087	Roger Wenzel		12/01/2017	75.00
11	54346	C	112	Citizens Bank-Aflac Acct		12/08/2017	582.07
11	54347	C	204	Citizens National Bank		12/08/2017	10,506.25
11	54348	C	190	Misdu		12/08/2017	139.54
11	54349	C	100969	MSBOA District 2 Treasurer		12/11/2017	28.00
11	54350	C	100656	Kingston Theater		12/15/2017	670.00
11	54351	C	102226	1010 Technology Center, Inc.		12/15/2017	2,212.50
11	54352	C	2390	Aurora Gas Co		12/15/2017	10,541.70
11	54353	C	102332	Joe Baker		12/15/2017	90.00
11	54354	C	101767	Bowen, Kent		12/15/2017	80.00
11	54355	C	8300	Carquest Of Onaway		12/15/2017	159.40
11	54356	C	102333	Robert Centella III		12/15/2017	120.00
11	54357	C	101726	Jerry Cook		12/15/2017	100.00
11	54358	C	102334	Doug Curtis		12/15/2017	80.00
11	54359	C	26480	Douglas Wohlberg Cpa		12/15/2017	5,500.00
11	54360	C	6440	Ellenberger Lumber Co		12/15/2017	109.03
11	54361	C	101710	Frontier		12/15/2017	223.17
11	54362	C	102262	Grand Traverse Academy		12/15/2017	48.00
11	54363	C	101624	Hansen Sales & Service		12/15/2017	2,088.26
11	54364	C	92962	Hart's Welding & Repair		12/15/2017	281.99
11	54365	C	102312	Exercise Bob		12/15/2017	120.00
11	54366	C	101882	Steven Kowalski		12/15/2017	50.00
11	54367	C	101010	Andy Kroll		12/15/2017	60.00

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11	54368	C	102268	Joe Latusek		12/15/2017	80.00
11	54369	C	101161	Mancelona High School		12/15/2017	100.00
11	54370	C	100379	Marty Mix		12/15/2017	137.66
11	54371	C	93226	Nelco		12/15/2017	167.90
11	54372	C	100815	Onaway Custom Embroidery		12/15/2017	729.90
11	54373	C	92771	Onaway School Lunch		12/15/2017	267.60
11	54374	C	19650	City of Onaway		12/15/2017	939.44
11	54375	C	20450	Painter Petroleum		12/15/2017	4,689.35
11	54376	C	100455	Palos Sports		12/15/2017	390.71
11	54377	C	101820	Joel Peffers		12/15/2017	110.00
11	54378	C	92784	J.W. Pepper & Son, Inc.		12/15/2017	67.93
11	54379	C	101851	Prairie Farms Dairy		12/15/2017	1,619.20
11	54380	C	101110	Presque Isle County Sheriff's Office		12/15/2017	52.00
11	54381	C	21630	Protection One		12/15/2017	90.77
11	54382	C	100763	Gordon Richardson		12/15/2017	80.00
11	54383	C	100261	Richard Robbins		12/15/2017	80.00
11	54384	C	29540	Lewis J Robinson III		12/15/2017	60.00
11	54385	C	92724	Sunrise Supplies		12/15/2017	392.00
11	54386	C	101300	Thumb Educational Services, Inc.		12/15/2017	2,281.50
11	54387	C	24400	Tom's Family Market		12/15/2017	72.97
11	54388	C	101639	Verizon Wireless		12/15/2017	436.10
11	54389	C	100267	Terry Wakely		12/15/2017	80.00
11	54390	C	92749	Waste Management		12/15/2017	834.35
11	54391	C	19125	Williams Office Equipment		12/15/2017	2,510.00
11	54392	C	30176	Kym Wregglesworth		12/15/2017	50.00
11	54393	C	112	Citizens Bank-Aflac Acct		12/22/2017	582.07
11	54394	C	204	Citizens National Bank		12/22/2017	7,999.00
11	54395	C	102330	Paul M. Ingber (P22976)		12/22/2017	2.62
11	54396	C	190	Misdu		12/22/2017	139.54
11	54397	C	102168	Food Bank Of Eastern Michigan		12/22/2017	557.45
11	54398	C	102219	Cheboygan County Humane Society		12/21/2017	126.45
11	54399	C	101010	Andy Kroll		12/21/2017	80.00
11	54400	C	21500	Presque Isle Electric		12/21/2017	4,150.83
11	54401	C	101916	Rodney W. Priskorn		12/21/2017	90.00
11	54402	C	23151	Seg Workers' Compensation Fund		12/21/2017	4,001.00

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11	54403	C	102	Set/Seg		12/21/2017	8,923.78
11	54404	C	101921	Steve Wilson		12/21/2017	90.00
11	54405	C	92059	Frank Wozniak		12/21/2017	80.00
11	54406	C	92064	Ken Wozniak		12/21/2017	80.00
11	54407	C	112	Citizens Bank-Aflac Acct		01/05/2018	582.07
11	54408	C	204	Citizens National Bank		01/05/2018	7,709.19
11	54409	C	190	Misdu		01/05/2018	139.54
11	54410	C	102226	1010 Technology Center, Inc.		01/11/2018	1,406.25
11	54411	C	92917	Allen Supply		01/11/2018	190.50
11	54412	C	100895	Tatherine Arkwood		01/11/2018	48.53
11	54413	C	2390	Aurora Gas Co		01/11/2018	11,488.42
11	54414	C	102336	Andrew Barr		01/11/2018	175.00
11	54415	C	102152	Robin Benson		01/11/2018	106.62
11	54416	C	101672	James Brown		01/11/2018	200.00
11	54417	C	101827	Orlando D. Bruni		01/11/2018	80.00
11	54418	C	8300	Carquest Of Onaway		01/11/2018	525.09
11	54419	C	100935	Chippewa Hills Athletics		01/11/2018	185.00
11	54420	C	100474	Jeff Clark		01/11/2018	90.00
11	54421	C	5120	Dean Boiler Inc.		01/11/2018	632.00
11	54422	C	101945	Eleana Domke		01/11/2018	20.00
11	54423	C	8260	Flinn Scientific Inc		01/11/2018	85.65
11	54424	C	93026	The Flower Box		01/11/2018	291.85
11	54425	C	101710	Frontier		01/11/2018	685.79
11	54426	C	92760	Rod Fullerton		01/11/2018	20.00
11	54427	C	102024	Hansen Foods, LLC		01/11/2018	2,839.95
11	54428	C	92962	Hart's Welding & Repair		01/11/2018	89.91
11	54429	C	101822	Mark Hogan		01/11/2018	80.00
11	54430	C	100323	Miranda Horn		01/11/2018	18.00
11	54431	C	101711	George Thomas Johnson		01/11/2018	80.00
11	54432	C	101848	Charles J. Lovelace		01/11/2018	80.00
11	54433	C	100256	Manzana's		01/11/2018	50.00
11	54434	C	16700	Marshall Music Co		01/11/2018	513.60
11	54435	C	100379	Marty Mix		01/11/2018	333.40
11	54436	C	101747	Dave Mastaw		01/11/2018	80.00
11	54437	C	100899	McLean Electric, Inc.		01/11/2018	685.00

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11	54438	C	100054	MHSBCA		01/11/2018	100.00	
11	54439	C	101154	Michigan Mechanical North, LLC		01/11/2018	4,251.75	
11	54440	C	102337	Millington Athletics		01/11/2018	175.00	
11	54441	C	101832	MSBOA		01/11/2018	300.00	
11	54442	C	102264	New Lothrop Athletics		01/11/2018	225.00	
11	54443	C	92798	Office Depot		01/11/2018	1,163.92	
11	54444	C	20026	Onaway Area Schools/Petty Cash		01/11/2018	269.50	
11	54445	C	20450	Painter Petroleum		01/11/2018	3,635.89	
11	54446	C	102335	Tracey Peterson		01/11/2018	80.00	
11	54447	C	27810	Lisa Pochmara		01/11/2018	63.26	
11	54448	C	101851	Prairie Farms Dairy		01/11/2018	1,326.05	
11	54449	C	21525	Presque Isle Newspaper		01/11/2018	32.00	
11	54450	C	21630	Protection One		01/11/2018	90.77	
11	54451	C	101764	Secrest, Wardle, Lynch, Hampton,		01/11/2018	18.54	
11	54452	C	201	State of Michigan		01/11/2018	120.00	
11	54453	C	92724	Sunrise Supplies		01/11/2018	294.00	
11	54454	C	102339	TCC Athletic Boosters		01/11/2018	75.00	
11	54455	C	101300	Thumb Educational Services, Inc.		01/11/2018	2,024.64	
11	54456	C	24400	Tom's Family Market		01/11/2018	64.35	
11	54457	C	14600	Trophy House Of Muskegon		01/11/2018	40.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/11/2018 08:38:13								
Original transaction amount: \$40.00								
11	54458	C	14600	Trophy House Of Muskegon		01/11/2018	130.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 01/11/2018 08:37:47								
Original transaction amount: \$130.00								
11	54459	C	101487	Truck & Trailer Specialties		01/11/2018	154.03	
11	54460	C	101915	Wage Works		01/11/2018	125.00	
11	54461	C	92749	Waste Management		01/11/2018	950.20	
11	54462	C	19125	Williams Office Equipment		01/11/2018	2,939.75	
11	54463	C	26650	Woodwinds Restaurant		01/11/2018	88.98	
11	54464	C	14600	Trophy House Of Muskegon		01/11/2018	170.00	
11	54465	C	112	Citizens Bank-Aflac Acct		01/19/2018	582.07	
11	54466	C	204	Citizens National Bank		01/19/2018	8,718.42	
11	54467	C	190	Misdu		01/19/2018	139.54	
11	54468	C	101710	Frontier		01/22/2018	222.17	

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11	54469	C	102278	Horn, Cameron		01/22/2018	1,000.00
11	54470	C	19650	City of Onaway		01/22/2018	1,062.92
11	54471	C	101639	Verizon Wireless		01/22/2018	405.66
11	54472	C	20026	Onaway Area Schools/Petty Cash		01/24/2018	100.00
11	54473	C	102340	Josh Adams		01/25/2018	80.00
11	54474	C	27330	Tammie Bongard		01/25/2018	16.30
11	54475	C	3660	Bound To Stay Bound Books		01/25/2018	201.00
11	54476	C	101827	Orlando D. Bruni		01/25/2018	75.00
11	54477	C	100474	Jeff Clark		01/25/2018	90.00
11	54478	C	92732	Dockside Printing		01/25/2018	148.00
11	54479	C	6440	Ellenberger Lumber Co		01/25/2018	161.61
11	54480	C	102101	First		01/25/2018	5,000.00
11	54481	C	101710	Frontier		01/25/2018	675.59
11	54482	C	92894	Shannon Furst		01/25/2018	46.76
11	54483	C	100902	John George		01/25/2018	119.90
11	54484	C	101624	Hansen Sales & Service		01/25/2018	1,280.94
11	54485	C	101822	Mark Hogan		01/25/2018	80.00
11	54486	C	101711	George Thomas Johnson		01/25/2018	80.00
11	54487	C	101814	Steve Johnson		01/25/2018	80.00
11	54488	C	93277	Lynwood Leightner		01/25/2018	120.00
11	54489	C	100379	Marty Mix		01/25/2018	53.88
11	54490	C	101747	Dave Mastaw		01/25/2018	75.00
11	54491	C	101154	Michigan Mechanical North, LLC		01/25/2018	1,405.56
11	54492	C	92798	Office Depot		01/25/2018	464.23
11	54493	C	100815	Onaway Custom Embroidery		01/25/2018	2,255.00
11	54494	C	92771	Onaway School Lunch		01/25/2018	1,391.56
11	54495	C	101917	Charles (Butch)G. Paquin, Jr.		01/25/2018	80.00
11	54496	C	92784	J.W. Pepper & Son, Inc.		01/25/2018	107.49
11	54497	C	101851	Prairie Farms Dairy		01/25/2018	1,146.25
11	54498	C	21500	Presque Isle Electric		01/25/2018	4,492.35
11	54499	C	101916	Rodney W. Priskorn		01/25/2018	180.00
11	54500	C	102150	Prow's Auto Repair And Towing		01/25/2018	592.96
11	54501	C	22850	School Speciality Inc		01/25/2018	655.15
11	54502	C	102	Set/Seg		01/25/2018	6,432.12
11	54503	C	100548	St. Ignace Athletics		01/25/2018	130.00

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11	54504	C	100565	Thrun Law Firm, P.C.		01/25/2018	2,200.00
11	54505	C	101109	Thunder Bay Community Health Services		01/25/2018	191.00
11	54506	C	102190	Vesco Oil Corporation		01/25/2018	2,283.52
11	54507	C	101915	Wage Works		01/25/2018	125.00
11	54508	C	101921	Steve Wilson		01/25/2018	160.00
11	54509	C	102341	Jera Wregglesworth		01/25/2018	9.00
11	54510	C	112	Citizens Bank-Aflac Acct		02/02/2018	582.07
11	54511	C	204	Citizens National Bank		02/02/2018	8,096.94
11	54512	C	102330	Paul M. Ingber (P22976)		02/02/2018	29.45
11	54513	C	190	Misdu		02/02/2018	139.54
11	54514	C	101694	Coastal Charter And Tours, Inc.		01/31/2018	200.00
11	54515	C	100656	Kingston Theater		01/30/2018	555.00
11	54516	C	101588	Sparetime Lanes		01/30/2018	777.00
11	54517	C	92038	Mary Carr		01/30/2018	135.00
11	54518	C	20026	Onaway Area Schools/Petty Cash		01/30/2018	200.00
11	54519	C	101007	Sound Productions Entertainment		01/30/2018	700.00
11	54520	C	102226	1010 Technology Center, Inc.		02/08/2018	2,231.25
11	54521	C	92917	Allen Supply		02/08/2018	247.16
11	54522	C	2390	Aurora Gas Co		02/08/2018	15,012.43
11	54523	C	101175	Aventric Technologies		02/08/2018	158.00
11	54524	C	100967	Rachel Bischoff-Peel		02/08/2018	71.59
11	54525	C	93101	Dave Blaskowski		02/08/2018	80.00
11	54526	C	102343	Central Interconnect		02/08/2018	157.50
11	54527	C	101270	Jim Cleaver		02/08/2018	140.00
11	54528	C	101726	Jerry Cook		02/08/2018	80.00
11	54529	C	102345	Douglas Corey		02/08/2018	157.88
11	54530	C	6440	Ellenberger Lumber Co		02/08/2018	163.17
11	54531	C	101710	Frontier		02/08/2018	224.49
11	54532	C	92760	Rod Fullerton		02/08/2018	20.00
11	54533	C	102346	Funky Fish & Friends		02/08/2018	92.94
11	54534	C	102158	Gaylord Athletics		02/08/2018	240.00
11	54535	C	101624	Hansen Sales & Service		02/08/2018	215.30
11	54536	C	101822	Mark Hogan		02/08/2018	80.00
11	54537	C	102308	Jewel Cleaning Service		02/08/2018	120.00
11	54538	C	101711	George Thomas Johnson		02/08/2018	80.00

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11	54539	C	101814	Steve Johnson		02/08/2018	80.00
11	54540	C	28570	Carla Libby		02/08/2018	47.65
11	54541	C	100574	Mackinac State Historic Parks		02/08/2018	75.00
11	54542	C	100256	Manzana's		02/08/2018	161.89 VOID
*Notes: Transaction number voided by Freda Dougherty on 02/08/2018 07:40:27							
Original transaction amount: \$161.89							
11	54543	C	100379	Marty Mix		02/08/2018	103.66
11	54544	C	101154	Michigan Mechanical North, LLC		02/08/2018	1,088.10
11	54545	C	18450	Moran Iron Works		02/08/2018	122.19
11	54546	C	92771	Onaway School Lunch		02/08/2018	296.50
11	54547	C	92784	J.W. Pepper & Son, Inc.		02/08/2018	222.98
11	54548	C	101851	Prairie Farms Dairy		02/08/2018	888.61
11	54549	C	101486	Prell's Sawmill		02/08/2018	550.00
11	54550	C	21630	Protection One		02/08/2018	94.40
11	54551	C	100514	Purchase Power		02/08/2018	208.99
11	54552	C	102254	Bryan Pyle		02/08/2018	296.65
11	54553	C	101872	Quest Diagnostic		02/08/2018	505.00
11	54554	C	102342	SSISA		02/08/2018	2,370.00
11	54555	C	92724	Sunrise Supplies		02/08/2018	428.96
11	54556	C	100565	Thrun Law Firm, P.C.		02/08/2018	186.00
11	54557	C	101300	Thumb Educational Services, Inc.		02/08/2018	9,671.82
11	54558	C	101109	Thunder Bay Community Health Services		02/08/2018	137.00
11	54559	C	24400	Tom's Family Market		02/08/2018	228.37
11	54560	C	92749	Waste Management		02/08/2018	950.20
11	54561	C	19125	Williams Office Equipment		02/08/2018	980.00
11	54562	C	100256	Manzana's		02/08/2018	106.94
11	54563	C	112	Citizens Bank-Aflac Acct		02/16/2018	582.07
11	54564	C	204	Citizens National Bank		02/16/2018	8,353.79
11	54565	C	190	Misdu		02/16/2018	139.54
11	54566	C	101694	Coastal Charter And Tours, Inc.		02/13/2018	1,350.00
11	54567	C	20026	Onaway Area Schools/Petty Cash		02/22/2018	1,000.00
11	54568	C	100936	211 Outpost		02/23/2018	132.00
11	54569	C	102352	Appliance Repair Co.		02/23/2018	172.00
11	54570	C	100895	Tatherine Arkwood		02/23/2018	150.44

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11	54571	C	93101	Dave Blaskowski		02/23/2018	80.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 02/27/2018 11:20:08 Original transaction amount: \$80.00								
11	54572	C	27330	Tammie Bongard		02/23/2018	86.98	
11	54573	C	101767	Bowen, Kent		02/23/2018	148.60	
11	54574	C	101270	Jim Cleaver		02/23/2018	60.00	
11	54575	C	102350	Craig Currier		02/23/2018	80.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 02/23/2018 15:08:47 Original transaction amount: \$80.00								
11	54576	C	102334	Doug Curtis		02/23/2018	68.60	
11	54577	C	5120	Dean Boiler Inc.		02/23/2018	1,790.00	
11	54578	C	102344	Mark Elmlblad		02/23/2018	160.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 02/27/2018 11:32:54 Original transaction amount: \$160.00								
11	54579	C	102206	Fastenal Company		02/23/2018	42.76	
11	54580	C	101768	Ralph Galbraith		02/23/2018	160.00	
11	54581	C	28221	Mark Grant		02/23/2018	30.75	
11	54582	C	101624	Hansen Sales & Service		02/23/2018	555.64	
11	54583	C	101711	George Thomas Johnson		02/23/2018	228.60	
11	54584	C	101814	Steve Johnson		02/23/2018	80.00	
11	54585	C	30099	Barbara Kowalewsky		02/23/2018	6.36	
11	54586	C	101010	Andy Kroll		02/23/2018	63.00	
11	54587	C	101848	Charles J. Lovelace		02/23/2018	160.00	
11	54588	C	100256	Manzana's		02/23/2018	40.02	
11	54589	C	16700	Marshall Music Co		02/23/2018	4,753.41	
11	54590	C	100379	Marty Mix		02/23/2018	182.65	
11	54591	C	102314	MCCER		02/23/2018	3,500.00	
11	54592	C	102131	Andy Meyers		02/23/2018	63.00	
11	54593	C	100815	Onaway Custom Embroidery		02/23/2018	920.00	
11	54594	C	19650	City of Onaway		02/23/2018	1,008.96	
11	54595	C	92784	J.W. Pepper & Son, Inc.		02/23/2018	22.50	
11	54596	C	101851	Prairie Farms Dairy		02/23/2018	654.10	
11	54597	C	21500	Presque Isle Electric		02/23/2018	4,748.20	
11	54598	C	102079	Price, Taed		02/23/2018	40.00	

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11	54599	C	92061	Jerry Purgiel		02/23/2018	63.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 03/08/2018 11:30:11 Original transaction amount: \$63.00								
11	54600	C	93197	Matt Redmond		02/23/2018	63.00	
11	54601	C	100763	Gordon Richardson		02/23/2018	80.00	
11	54602	C	22600	Sag Isd Remc 3/9		02/23/2018	290.40	
11	54603	C	92709	Ski Valley Conference		02/23/2018	115.50	
11	54604	C	100898	James VanDerveer		02/23/2018	68.60	
11	54605	C	101639	Verizon Wireless		02/23/2018	375.81	
11	54606	C	92087	Roger Wenzel		02/23/2018	63.00	
11	54607	C	19125	Williams Office Equipment		02/23/2018	874.80	
11	54608	C	102183	Winzer		02/23/2018	121.36	
11	54609	C	26650	Woodwinds Restaurant		02/23/2018	97.93	
11	54610	C	102348	Dave Becker		02/23/2018	80.00	
11	54611	C	102349	Brad Hanel		02/23/2018	80.00	
11	54612	C	102353	Steve Klinge		02/23/2018	26.01	
11	54613	C	102347	Rick Sehl		02/23/2018	80.00	
11	54614	C	102351	Brian VonTiem		02/23/2018	60.00	
11	54615	C	112	Citizens Bank-Aflac Acct		03/02/2018	582.07	
11	54616	C	204	Citizens National Bank		03/02/2018	8,130.81	
11	54617	C	190	Misdu		03/02/2018	139.54	
11	54618	C	101300	Thumb Educational Services, Inc.		03/02/2018	2,137.12	
11	54619	C	20450	Painter Petroleum		03/02/2018	5,467.45	
11	54620	C	204	Citizens National Bank		03/09/2018	164,520.66	
11	54621	C	102132	Elmer Albright		03/08/2018	75.00	
11	54622	C	100862	Alpena Community College		03/08/2018	26,505.00	
11	54623	C	102356	Apex Lock & Safe Service		03/08/2018	118.75	
11	54624	C	100895	Tatherine Arkwood		03/08/2018	22.24	
11	54625	C	2390	Aurora Gas Co		03/08/2018	13,317.84	
11	54626	C	101827	Orlando D. Bruni		03/08/2018	75.00	
11	54627	C	8300	Carquest Of Onaway		03/08/2018	477.41	
11	54628	C	100474	Jeff Clark		03/08/2018	90.00	
11	54629	C	102354	Delta College		03/08/2018	500.00	
11	54630	C	92732	Dockside Printing		03/08/2018	148.40	
11	54631	C	6440	Ellenberger Lumber Co		03/08/2018	380.75	

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11	54632	C	102344	Mark Elmlblad		03/08/2018	80.00
11	54633	C	102206	Fastenal Company		03/08/2018	36.18
11	54634	C	101710	Frontier		03/08/2018	936.88
11	54635	C	102346	Funky Fish & Friends		03/08/2018	55.37
11	54636	C	101624	Hansen Sales & Service		03/08/2018	838.95
11	54637	C	92962	Hart's Welding & Repair		03/08/2018	14.50
11	54638	C	101853	Hillsdale College Volleyball		03/08/2018	800.00
11	54639	C	28330	Barbara Hoffmeyer		03/08/2018	7.90
11	54640	C	102221	Industrial Arts Institute		03/08/2018	55.00
11	54641	C	100495	Johnny Macs		03/08/2018	700.36
11	54642	C	15600	Kml, Inc.		03/08/2018	1,130.03
11	54643	C	101010	Andy Kroll		03/08/2018	80.00
11	54644	C	18375	KSS Enterprises-Petoskey		03/08/2018	5,962.40
11	54645	C	100379	Marty Mix		03/08/2018	75.50
11	54646	C	92654	MHSAA		03/08/2018	1,921.92
11	54647	C	101154	Michigan Mechanical North, LLC		03/08/2018	662.76
11	54648	C	93002	NW Michigan Transportation Consortium		03/08/2018	324.00
11	54649	C	92798	Office Depot		03/08/2018	782.35
11	54650	C	100815	Onaway Custom Embroidery		03/08/2018	86.00
11	54651	C	20200	Optimal Solutions Inc		03/08/2018	2,567.57
11	54652	C	20450	Painter Petroleum		03/08/2018	4,380.65
11	54653	C	101851	Prairie Farms Dairy		03/08/2018	926.64
11	54654	C	21630	Protection One		03/08/2018	94.40
11	54655	C	92061	Jerry Purgiel		03/08/2018	80.00
11	54656	C	102198	Danielle Schmoltdt		03/08/2018	27.89
11	54657	C	22850	School Speciality Inc		03/08/2018	52.08
11	54658	C	102	Set/Seg		03/08/2018	5,324.02
11	54659	C	100565	Thrun Law Firm, P.C.		03/08/2018	396.50
11	54660	C	24400	Tom's Family Market		03/08/2018	96.49
11	54661	C	100901	Treasurer, District 2 MSBOA		03/08/2018	60.00
11	54662	C	101915	Wage Works		03/08/2018	125.00
11	54663	C	92749	Waste Management		03/08/2018	950.20
11	54664	C	92087	Roger Wenzel		03/08/2018	143.00
11	54665	C	19125	Williams Office Equipment		03/08/2018	1,205.00
11	54666	C	112	Citizens Bank-Aflac Acct		03/16/2018	582.07

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11	54667	C	204	Citizens National Bank		03/16/2018	8,088.59
11	54668	C	190	Misdu		03/16/2018	139.54
11	54669	C	20026	Onaway Area Schools/Petty Cash		03/16/2018	50.00
11	54670	C	101300	Thumb Educational Services, Inc.		03/16/2018	4,182.75
11	54671	C	100895	Tatherine Arkwood		03/21/2018	130.32
11	54672	C	100072	Jennifer Badgero		03/21/2018	48.90
11	54673	C	3550	Blick Art Materials		03/21/2018	506.83
11	54674	C	27430	Marleen Brown		03/21/2018	34.23
11	54675	C	8300	Carquest Of Onaway		03/21/2018	13.94
11	54676	C	101001	Central Michigan Paper		03/21/2018	2,062.00
11	54677	C	101570	Century Resources		03/21/2018	5,429.70
11	54678	C	102206	Fastenal Company		03/21/2018	35.88
11	54679	C	93026	The Flower Box		03/21/2018	92.95
11	54680	C	92894	Shannon Furst		03/21/2018	87.71
11	54681	C	28221	Mark Grant		03/21/2018	33.91
11	54682	C	102308	Jewel Cleaning Service		03/21/2018	115.00
11	54683	C	30099	Barbara Kowalewsky		03/21/2018	16.95
11	54684	C	16700	Marshall Music Co		03/21/2018	143.30
11	54685	C	100379	Marty Mix		03/21/2018	104.48
11	54686	C	100899	McLean Electric, Inc.		03/21/2018	200.00
11	54687	C	18450	Moran Iron Works		03/21/2018	21.55
11	54688	C	19025	North Central Michigan College		03/21/2018	10,208.00
11	54689	C	92798	Office Depot		03/21/2018	470.36
11	54690	C	20026	Onaway Area Schools/Petty Cash		03/21/2018	30.00
11	54691	C	100815	Onaway Custom Embroidery		03/21/2018	800.04
11	54692	C	92771	Onaway School Lunch		03/21/2018	178.60
11	54693	C	19650	City of Onaway		03/21/2018	1,167.72
11	54694	C	92784	J.W. Pepper & Son, Inc.		03/21/2018	189.99
11	54695	C	101182	Heather Peters		03/21/2018	225.60
11	54696	C	21250	Pitney Bowes Global Financial Services		03/21/2018	186.78
11	54697	C	101851	Prairie Farms Dairy		03/21/2018	1,012.72
11	54698	C	101110	Presque Isle County Sheriff's Office		03/21/2018	52.00
11	54699	C	21500	Presque Isle Electric		03/21/2018	4,448.35
11	54700	C	102254	Bryan Pyle		03/21/2018	44.25
11	54701	C	92638	Riddell/ All American Sports Corp.		03/21/2018	2,152.50

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11	54702	C	101764	Secrest, Wardle, Lynch, Hampton,		03/21/2018	16.67	
11	54703	C	102	Set/Seg		03/21/2018	7,578.14	
11	54704	C	92724	Sunrise Supplies		03/21/2018	392.00	
11	54705	C	101639	Verizon Wireless		03/21/2018	374.99	
11	54706	C	101915	Wage Works		03/21/2018	125.00	
11	54707	C	19125	Williams Office Equipment		03/21/2018	797.30	
11	54708	C	27330	Tammie Bongard		03/22/2018	468.38	
11	54709	C	112	Citizens Bank-Aflac Acct		03/30/2018	582.07	
11	54710	C	204	Citizens National Bank		03/30/2018	8,119.18	
11	54711	C	190	Misdu		03/30/2018	139.54	
11	54712	C	102338	Galeanas Van Dyke Dodge		04/03/2018	42,194.00	
11	54713	C	92917	Allen Supply		04/05/2018	40.71	
11	54714	C	101188	Dan Betke		04/05/2018	84.48	
11	54715	C	3550	Blick Art Materials		04/05/2018	5.38	
11	54716	C	5120	Dean Boiler Inc.		04/05/2018	1,764.93	
11	54717	C	100196	Gopher		04/05/2018	5,614.83	
11	54718	C	102308	Jewel Cleaning Service		04/05/2018	120.00	
11	54719	C	14700	Jostens Inc		04/05/2018	194.59	
11	54720	C	100656	Kingston Theater		04/05/2018	655.00	
11	54721	C	102209	MCEC		04/05/2018	778.00	
11	54722	C	102293	Michigan's Adventure		04/05/2018	570.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 05/15/2018 10:37:43 Original transaction amount: \$570.00								
11	54723	C	18400	Nasco		04/05/2018	67.19	
11	54724	C	100815	Onaway Custom Embroidery		04/05/2018	40.00	
11	54725	C	92771	Onaway School Lunch		04/05/2018	982.35	
11	54726	C	92638	Riddell/ All American Sports Corp.		04/05/2018	762.20	
11	54727	C	102359	S3 Stores, Inc.		04/05/2018	141.30	
11	54728	C	23151	Seg Workers' Compensation Fund		04/05/2018	4,001.00	
11	54729	C	201	State of Michigan		04/05/2018	4,374.15	VOID

*Notes: Transaction number voided by Freda Dougherty on 04/05/2018 11:59:41
Original transaction amount: \$4,374.15

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11	54730	C	101300	Thumb Educational Services, Inc.		04/05/2018	1,912.16	
11	54731	C	24700	The Trophy Case		04/05/2018	300.50	
11	54732	C	14600	Trophy House Of Muskegon		04/05/2018	973.00	
11	54733	C	100149	UPS		04/05/2018	9.37	
11	54734	C	101639	Verizon Wireless		04/05/2018	59.64	
11	54735	C	102190	Vesco Oil Corporation		04/05/2018	453.75	
11	54736	C	19125	Williams Office Equipment		04/05/2018	370.00	
11	54737	C	2390	Aurora Gas Co		04/05/2018	11,925.89	
11	54738	C	101595	Tonya Corey		04/05/2018	110.39	
11	54739	C	101710	Frontier		04/05/2018	272.75	
11	54740	C	101851	Prairie Farms Dairy		04/05/2018	459.98	
11	54741	C	112	Citizens Bank-Aflac Acct		04/13/2018	582.07	
11	54742	C	204	Citizens National Bank		04/13/2018	9,717.66	
11	54743	C	190	Misdu		04/13/2018	139.54	
11	54744	C	101918	Emmet County Dept. Of Public Works		04/10/2018	55.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 04/10/2018 10:57:33								
Original transaction amount: \$55.00								
11	54745	C	101918	Emmet County Dept. Of Public Works		04/10/2018	55.00	
11	54746	C	102226	1010 Technology Center, Inc.		04/20/2018	1,612.50	
11	54747	C	101575	Adrenaline		04/20/2018	4,146.40	
11	54748	C	102360	Auto Glass One		04/20/2018	235.00	
11	54749	C	101070	Bank Of New York Mellon		04/20/2018	300.00	
11	54750	C	8300	Carquest Of Onaway		04/20/2018	118.56	
11	54751	C	5341	District Health Dept. #4		04/20/2018	252.00	
11	54752	C	6440	Ellenberger Lumber Co		04/20/2018	517.36	
11	54753	C	102101	First		04/20/2018	4,000.00	
11	54754	C	9650	Frey Scientific		04/20/2018	205.65	
11	54755	C	101710	Frontier		04/20/2018	634.23	
11	54756	C	92760	Rod Fullerton		04/20/2018	48.00	
11	54757	C	92891	Grayling High School		04/20/2018	150.00	
11	54758	C	101624	Hansen Sales & Service		04/20/2018	1,320.35	
11	54759	C	102221	Industrial Arts Institute		04/20/2018	750.00	
11	54760	C	101781	Instrumentalist Awards. LLC		04/20/2018	95.25	
11	54761	C	14700	Jostens Inc		04/20/2018	11.27	
11	54762	C	16700	Marshall Music Co		04/20/2018	307.44	

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11	54763	C	100379	Marty Mix		04/20/2018	115.00	
11	54764	C	101154	Michigan Mechanical North, LLC		04/20/2018	4,017.35	
11	54765	C	102151	NASSP/NHS		04/20/2018	385.00	
11	54766	C	92798	Office Depot		04/20/2018	838.77	
11	54767	C	100815	Onaway Custom Embroidery		04/20/2018	442.00	
11	54768	C	19650	City of Onaway		04/20/2018	1,201.04	
11	54769	C	20450	Painter Petroleum		04/20/2018	3,607.43	
11	54770	C	21200	Pine Lumber		04/20/2018	25.98	
11	54771	C	101851	Prairie Farms Dairy		04/20/2018	943.12	
11	54772	C	21500	Presque Isle Electric		04/20/2018	4,307.86	
11	54773	C	21630	Protection One		04/20/2018	94.40	
11	54774	C	102235	Public Financial Management, Inc		04/20/2018	1,000.00	
11	54775	C	100514	Purchase Power		04/20/2018	208.99	
11	54776	C	92395	Scholastic Book Fairs - 15		04/20/2018	4,129.97	
11	54777	C	101661	St. Jude Children's Research Hospital		04/20/2018	110.00	
11	54778	C	24400	Tom's Family Market		04/20/2018	64.42	
11	54779	C	100149	UPS		04/20/2018	18.47	
11	54780	C	101639	Verizon Wireless		04/20/2018	404.25	
11	54781	C	101915	Wage Works		04/20/2018	125.00	
11	54782	C	92749	Waste Management		04/20/2018	950.20	
11	54783	C	19125	Williams Office Equipment		04/20/2018	1,310.00	
11	54784	C	112	Citizens Bank-Aflac Acct		04/27/2018	582.07	
11	54785	C	204	Citizens National Bank		04/27/2018	13,275.66	
11	54786	C	190	Misdu		04/27/2018	139.54	
11	54787	C	101680	Chris Nordman & Associates		04/26/2018	895.00	
11	54788	C	102	Set/Seg		04/26/2018	8,513.17	
11	54789	C	102143	LSSU Men's Basketball		04/27/2018	400.00	
11	54790	C	102366	Portland Basketball Club, LLC		04/27/2018	375.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 07/16/2018 10:34:16								
Original transaction amount: \$375.00								
11	54791	C	102226	1010 Technology Center, Inc.		05/02/2018	1,312.50	
11	54792	C	102362	Katelyn Adair		05/02/2018	100.00	
11	54793	C	101175	Aventric Technologies		05/02/2018	246.00	
11	54794	C	100967	Rachel Bischoff-Peel		05/02/2018	20.61	
11	54795	C	4920	Cop Esd		05/02/2018	11,796.00	

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11	54796	C	101595	Tonya Corey		05/02/2018	200.00
11	54797	C	9650	Frey Scientific		05/02/2018	254.33
11	54798	C	101710	Frontier		05/02/2018	689.81
11	54799	C	102346	Funky Fish & Friends		05/02/2018	647.93
11	54800	C	93031	Erica Gildner		05/02/2018	12.75
11	54801	C	100549	Inland Lakes Athletics		05/02/2018	200.00
11	54802	C	100495	Johnny Macs		05/02/2018	251.03
11	54803	C	101814	Steve Johnson		05/02/2018	90.00
11	54804	C	14700	Jostens Inc		05/02/2018	624.08
11	54805	C	102320	Koorsen Fire & Security		05/02/2018	199.62
11	54806	C	102371	John Kozlowski		05/02/2018	90.00
11	54807	C	92677	Dave Kuznicki		05/02/2018	90.00
11	54808	C	102363	Jessie Lovelace		05/02/2018	100.00
11	54809	C	102364	Andrea Madison		05/02/2018	100.00
11	54810	C	102365	Kamryn Main		05/02/2018	100.00
11	54811	C	102361	Gabrielle Miller		05/02/2018	100.00
11	54812	C	92771	Onaway School Lunch		05/02/2018	391.05
11	54813	C	92784	J.W. Pepper & Son, Inc.		05/02/2018	315.98
11	54814	C	102369	Plymouth Christian		05/02/2018	100.00
11	54815	C	101851	Prairie Farms Dairy		05/02/2018	517.46
11	54816	C	21630	Protection One		05/02/2018	94.40
11	54817	C	101480	SNA		05/02/2018	51.00
11	54818	C	92724	Sunrise Supplies		05/02/2018	440.00
11	54819	C	101495	Swede's Engraving		05/02/2018	191.00
11	54820	C	101300	Thumb Educational Services, Inc.		05/02/2018	2,228.51
11	54821	C	92749	Waste Management		05/02/2018	950.20
11	54822	C	100977	Amber Watson		05/02/2018	29.68
11	54823	C	19125	Williams Office Equipment		05/02/2018	7,259.95
11	54824	C	102368	Willy D's Auto Parts		05/02/2018	567.41
11	54825	C	93000	State Of Mich		05/02/2018	347.00
11	54826	C	112	Citizens Bank-Aflac Acct		05/11/2018	582.07
11	54827	C	204	Citizens National Bank		05/11/2018	7,678.53
11	54828	C	102330	Paul M. Ingber (P22976)		05/11/2018	60.29
11	54829	C	190	Misdu		05/11/2018	139.54
11	54830	C	102346	Funky Fish & Friends		05/11/2018	124.92

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11	54831	C	102372	Samantha Pasella		05/11/2018	500.00
11	54832	C	102373	Chris Peters		05/11/2018	78.12
11	54833	C	101300	Thumb Educational Services, Inc.		05/11/2018	1,521.00
11	54834	C	21250	Pitney Bowes Global Financial Services		05/11/2018	373.56
11	54835	C	92989	Rudyard High School		05/11/2018	400.00
11	54836	C	92629	Bellaire High School		05/16/2018	150.00
11	54837	C	102374	Dan Burroughs		05/16/2018	100.00
11	54838	C	101680	Chris Nordman & Associates		05/16/2018	1,700.00
11	54839	C	100821	Dairy Queen		05/16/2018	356.25
11	54840	C	6440	Ellenberger Lumber Co		05/16/2018	140.69
11	54841	C	102378	Bev Fisher		05/16/2018	58.08
11	54842	C	102376	Randel Gilbert		05/16/2018	95.75
11	54843	C	101624	Hansen Sales & Service		05/16/2018	295.00
11	54844	C	28330	Barbara Hoffmeyer		05/16/2018	15.60
11	54845	C	100802	Huron National Bank		05/16/2018	9,458.61
11	54846	C	101554	Ithaca Schools		05/16/2018	190.00
11	54847	C	102211	Rachel James		05/16/2018	60.48
11	54848	C	102308	Jewel Cleaning Service		05/16/2018	235.00
11	54849	C	101814	Steve Johnson		05/16/2018	140.00
11	54850	C	14400	Jones School Supply Co Inc		05/16/2018	479.93
11	54851	C	100656	Kingston Theater		05/16/2018	240.00
11	54852	C	92677	Dave Kuznicki		05/16/2018	150.00
11	54853	C	102065	Aaron J. Kwiatkowski		05/16/2018	130.00
11	54854	C	102375	Garret LaFave		05/16/2018	90.00
11	54855	C	101848	Charles J. Lovelace		05/16/2018	140.00
11	54856	C	100574	Mackinac State Historic Parks		05/16/2018	336.00
11	54857	C	16700	Marshall Music Co		05/16/2018	172.90
11	54858	C	100379	Marty Mix		05/16/2018	104.04
11	54859	C	102293	Michigan's Adventure		05/16/2018	665.00
11	54860	C	92798	Office Depot		05/16/2018	517.78
11	54861	C	92784	J.W. Pepper & Son, Inc.		05/16/2018	119.97
11	54862	C	21200	Pine Lumber		05/16/2018	134.93
11	54863	C	102377	Joanne Porter		05/16/2018	25.85
11	54864	C	21500	Presque Isle Electric		05/16/2018	8,398.00
11	54865	C	102370	Shred-It		05/16/2018	55.75

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11	54866	C	24275	Thompson's Farm Supply		05/16/2018	29.58	
11	54867	C	14600	Trophy House Of Muskegon		05/16/2018	204.00	
11	54868	C	100149	UPS		05/16/2018	20.18	
11	54869	C	102380	Hope Faith		05/18/2018	250.00	
11	54870	C	102381	Jesus Galvez		05/18/2018	250.00	
11	54871	C	27330	Tammie Bongard		05/18/2018	47.24	
11	54872	C	8300	Carquest Of Onaway		05/18/2018	196.84	
11	54873	C	4400	Cheboygan Tribune		05/18/2018	73.35	
11	54874	C	102383	Clayton & Gail Dunn		05/18/2018	683.76	
11	54875	C	6440	Ellenberger Lumber Co		05/18/2018	271.86	
11	54876	C	101710	Frontier		05/18/2018	222.28	
11	54877	C	102346	Funky Fish & Friends		05/18/2018	180.00	
11	54878	C	102379	Grayling Fitness Center		05/18/2018	100.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 06/14/2018 10:43:01								
Original transaction amount: \$100.00								
11	54879	C	14400	Jones School Supply Co Inc		05/18/2018	10.25	
11	54880	C	100656	Kingston Theater		05/18/2018	235.00	
11	54881	C	19650	City of Onaway		05/18/2018	921.24	
11	54882	C	101851	Prairie Farms Dairy		05/18/2018	1,246.20	
11	54883	C	21500	Presque Isle Electric		05/18/2018	4,093.08	
11	54884	C	102382	Sandra Schnau		05/18/2018	67.00	
11	54885	C	24400	Tom's Family Market		05/18/2018	75.21	
11	54886	C	101639	Verizon Wireless		05/18/2018	654.26	
11	54887	C	19125	Williams Office Equipment		05/18/2018	167.50	
11	54888	C	112	Citizens Bank-Aflac Acct		05/25/2018	582.07	
11	54889	C	204	Citizens National Bank		05/25/2018	11,198.35	
11	54890	C	190	Misdu		05/25/2018	139.54	
11	54891	C	102384	7 Crooked Onions Garden Farm		05/25/2018	51.00	
11	54892	C	102387	Cathy Chapman		05/25/2018	27.00	
11	54893	C	101710	Frontier		05/25/2018	668.25	
11	54894	C	102	Set/Seg		05/25/2018	5,663.39	
11	54895	C	24275	Thompson's Farm Supply		05/25/2018	59.82	
11	54896	C	102024	Hansen Foods, LLC		05/25/2018	684.25	
11	54897	C	101882	Steven Kowalski		05/25/2018	100.00	
11	54898	C	102367	2NDGEAR		05/31/2018	1,100.00	

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11	54899	C	100967	Rachel Bischoff-Peel		05/31/2018	44.60
11	54900	C	3550	Blick Art Materials		05/31/2018	262.23
11	54901	C	102374	Dan Burroughs		05/31/2018	80.00
11	54902	C	8260	Flinn Scientific Inc		05/31/2018	256.23
11	54903	C	9650	Frey Scientific		05/31/2018	6.74
11	54904	C	92894	Shannon Furst		05/31/2018	16.18
11	54905	C	28221	Mark Grant		05/31/2018	74.82
11	54906	C	101624	Hansen Sales & Service		05/31/2018	1,705.21
11	54907	C	102385	Kosrae Harman		05/31/2018	79.33
11	54908	C	102142	William R. Hawley		05/31/2018	180.00
11	54909	C	12580	HPS, LLC		05/31/2018	3,711.70
11	54910	C	14400	Jones School Supply Co Inc		05/31/2018	8.25
11	54911	C	14700	Jostens Inc		05/31/2018	11.29
11	54912	C	102371	John Kozlowski		05/31/2018	180.00
11	54913	C	92677	Dave Kuznicki		05/31/2018	540.00
11	54914	C	102375	Garret LaFave		05/31/2018	90.00
11	54915	C	102386	Julie Lafave		05/31/2018	73.23
11	54916	C	101161	Mancelona High School		05/31/2018	150.00
11	54917	C	100379	Marty Mix		05/31/2018	63.91 VOID
*Notes: Transaction number voided by Freda Dougherty on 07/10/2018 15:10:14							
Original transaction amount: \$63.91							
11	54918	C	100594	NAEIR		05/31/2018	59.00
11	54919	C	102165	Shenandoah Nowak		05/31/2018	52.00
11	54920	C	100815	Onaway Custom Embroidery		05/31/2018	166.90
11	54921	C	92771	Onaway School Lunch		05/31/2018	218.94
11	54922	C	29320	Diane Peterman		05/31/2018	101.76
11	54923	C	27810	Lisa Pochmara		05/31/2018	69.09
11	54924	C	101851	Prairie Farms Dairy		05/31/2018	1,060.63
11	54925	C	21525	Presque Isle Newspaper		05/31/2018	32.00
11	54926	C	21630	Protection One		05/31/2018	94.40
11	54927	C	100514	Purchase Power		05/31/2018	225.15
11	54928	C	100904	Straits Area Printing, Inc.		05/31/2018	240.80
11	54929	C	92724	Sunrise Supplies		05/31/2018	294.00
11	54930	C	101300	Thumb Educational Services, Inc.		05/31/2018	2,701.72
11	54931	C	101109	Thunder Bay Community Health Services		05/31/2018	137.00

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	54932	C	101915	Wage Works		05/31/2018	125.00
11	54933	C	19125	Williams Office Equipment		05/31/2018	1,869.75
11	54934	C	112	Citizens Bank-Aflac Acct		06/08/2018	582.07
11	54935	C	204	Citizens National Bank		06/08/2018	11,482.55
11	54936	C	190	Misdu		06/08/2018	139.54
11	54937	C	20450	Painter Petroleum		06/05/2018	10,484.92
11	54938	C	102390	Call Of The Wild Museum		06/05/2018	120.00
11	54939	C	102389	Gaylord SportsPlex		06/05/2018	90.00
11	54940	C	102388	Jet's Pizza		06/05/2018	100.00
11	54941	C	100656	Kingston Theater		06/05/2018	210.00
11	54942	C	102391	Shepler's Mackinac Island Ferry		06/05/2018	350.00
11	54943	C	101588	Sparetime Lanes		06/05/2018	294.00
11	54944	C	18900	Nautical Lanes		06/07/2018	200.00
11	54945	C	101300	Thumb Educational Services, Inc.		06/08/2018	1,912.16
11	54946	C	102226	1010 Technology Center, Inc.		06/15/2018	468.75
11	54947	C	1300	Alpena News		06/15/2018	40.00
11	54948	C	100544	Birch Run Athletic Department		06/15/2018	175.00
11	54949	C	27330	Tammie Bongard		06/15/2018	76.34
11	54950	C	8300	Carquest Of Onaway		06/15/2018	358.53
11	54951	C	100376	Central Lake High School		06/15/2018	150.00
11	54952	C	4400	Cheboygan Tribune		06/15/2018	73.35
11	54953	C	101935	Michael Crull		06/15/2018	822.59
11	54954	C	101279	Jackie Doan		06/15/2018	30.00
11	54955	C	102383	Clayton & Gail Dunn		06/15/2018	866.91
11	54956	C	6440	Ellenberger Lumber Co		06/15/2018	745.22
11	54957	C	101710	Frontier		06/15/2018	221.48
11	54958	C	93031	Erica Gildner		06/15/2018	33.95
11	54959	C	102379	Grayling Fitness Center		06/15/2018	100.00
11	54960	C	12650	Houghton Mifflin Harcourt		06/15/2018	757.62
11	54961	C	28420	Colleen Janeczek		06/15/2018	148.84
11	54962	C	93185	Judy Bancroft		06/15/2018	300.00
11	54963	C	101882	Steven Kowalski		06/15/2018	62.56
11	54964	C	16700	Marshall Music Co		06/15/2018	1,010.94

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	54965	C	100379	Marty Mix		06/15/2018	518.12	VOID
*Notes: Transaction number voided by Freda Dougherty on 06/25/2018 13:35:15 Original transaction amount: \$518.12								
11	54966	C	93224	Michigan Department of State		06/15/2018	10.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 06/14/2018 17:45:53 Original transaction amount: \$10.00								
11	54967	C	100815	Onaway Custom Embroidery		06/15/2018	253.00	
11	54968	C	19650	City of Onaway		06/15/2018	1,200.41	
11	54969	C	29320	Diane Peterman		06/15/2018	29.20	
11	54970	C	92682	Petoskey Athletic Dept		06/15/2018	180.00	
11	54971	C	21250	Pitney Bowes Global Financial Services		06/15/2018	186.78	
11	54972	C	102392	Rebecca Pochmara		06/15/2018	3.00	
11	54973	C	21525	Presque Isle Newspaper		06/15/2018	321.90	
11	54974	C	102150	Prow's Auto Repair And Towing		06/15/2018	222.29	
11	54975	C	29525	Christina Robbins		06/15/2018	202.89	
11	54976	C	102198	Danielle Schmoldt		06/15/2018	36.90	
11	54977	C	29860	Scott Steensma		06/15/2018	59.35	
11	54978	C	101764	Secrest, Wardle, Lynch, Hampton,		06/15/2018	26.74	
11	54979	C	102370	Shred-It		06/15/2018	56.25	
11	54980	C	23380	Standard Plumbing & Heating		06/15/2018	170.00	
11	54981	C	101495	Swede's Engraving		06/15/2018	1,065.00	
11	54982	C	24275	Thompson's Farm Supply		06/15/2018	14.85	
11	54983	C	101300	Thumb Educational Services, Inc.		06/15/2018	5,181.01	
11	54984	C	101109	Thunder Bay Community Health Services		06/15/2018	137.00	
11	54985	C	24400	Tom's Family Market		06/15/2018	151.53	
11	54986	C	101639	Verizon Wireless		06/15/2018	405.28	
11	54987	C	92749	Waste Management		06/15/2018	950.20	
11	54988	C	19125	Williams Office Equipment		06/15/2018	1,074.85	
11	54989	C	30176	Kym Wregglesworth		06/15/2018	93.00	
11	54990	C	93000	State Of Mich		06/15/2018	10.00	
11	54991	C	101834	Susan Fitzpatrick		06/18/2018	100.00	
11	54992	C	102393	Carmen Sellke		06/18/2018	1,000.00	
11	54993	C	102394	Kierstan Waldie		06/18/2018	1,000.00	
11	54994	C	112	Citizens Bank-Aflac Acct		06/22/2018	582.07	
11	54995	C	204	Citizens National Bank		06/22/2018	8,253.76	

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Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	54996	C	102330	Paul M. Ingber (P22976)		06/22/2018	43.72
11	54997	C	190	Misdu		06/22/2018	139.54
11	54998	C	102220	Chris Gravel		06/19/2018	1,570.00
11	54999	C	102168	Food Bank Of Eastern Michigan		06/19/2018	490.35
11	55000	C	93000	State Of Mich		06/19/2018	180.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 06/19/2018 14:10:43 Original transaction amount: \$180.00							
11	55001	C	101300	Thumb Educational Services, Inc.		06/20/2018	562.40
11	55002	C	102380	Hope Faith		06/20/2018	50.00
11	55003	C	102381	Jesus Galvez		06/20/2018	50.00
11	55004	C	102395	Sheila Northrop		06/22/2018	186.15
11	55005	C	100379	Marty Mix		06/25/2018	518.12
41	140	C	21525	Presque Isle Newspaper		07/18/2017	133.20
41	141	C	21525	Presque Isle Newspaper		07/18/2017	133.20
41	142	C	102242	Beyer Roofing Company, Inc.		07/24/2017	100,314.60
41	143	C	102276	E Three, Inc.		07/24/2017	7,800.00
41	144	C	101779	Trinity Architecture & Management, LLC		07/24/2017	7,000.00
41	145	C	102242	Beyer Roofing Company, Inc.		08/23/2017	73,199.00
41	146	C	21200	Pine Lumber		08/23/2017	2,923.85
41	147	C	102288	Total Audio & Video Engineering, Inc.		09/06/2017	4,497.00
41	148	C	102306	Larson Construction And Painting		09/06/2017	3,000.00
41	149	C	102309	Crew Built, Inc		09/18/2017	13,240.80
41	150	C	101779	Trinity Architecture & Management, LLC		09/18/2017	6,475.00
41	151	C	5430	Duro Last		09/29/2017	11,545.60
41	152	C	21200	Pine Lumber		09/29/2017	6,652.51
41	153	C	92917	Allen Supply		09/29/2017	17,792.68
41	154	C	102306	Larson Construction And Painting		10/10/2017	4,900.00
41	155	C	100899	McLean Electric, Inc.		10/10/2017	9,300.00
41	156	C	21200	Pine Lumber		10/10/2017	518.93
41	157	C	102309	Crew Built, Inc		10/10/2017	14,862.85
41	158	C	21570	Preston Feather Building Ctr		10/10/2017	4,839.05
41	159	C	5430	Duro Last		10/10/2017	1,078.78
41	160	C	102319	Croff Plumbing		10/10/2017	720.00

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41	161	C	101779	Trinity Architecture & Management, LLC		12/07/2017	2,500.00
41	162	C	102167	Fire Fly		12/22/2017	34,693.20
41	163	C	101779	Trinity Architecture & Management, LLC		02/16/2018	12,125.00
41	164	C	102358	OMEGA Electric & Sign Company, Inc.		03/14/2018	13,011.50
41	165	C	102237	Source Media LLC		05/15/2018	1,535.00
41	166	C	101779	Trinity Architecture & Management, LLC		05/15/2018	23,505.00
41	167	C	102358	OMEGA Electric & Sign Company, Inc.		05/15/2018	13,011.50
41	168	C	100565	Thrun Law Firm, P.C.		06/07/2018	10,500.00
41	169	C	102235	Public Financial Management, Inc		06/07/2018	10,529.00
41	170	C	102236	Image Master		06/07/2018	2,250.00
41	171	C	101070	Bank Of New York Mellon		06/07/2018	375.00
41	172	C	102234	Moody's Investors Service, Inc.		06/20/2018	12,000.00
41	173	C	101779	Trinity Architecture & Management, LLC		06/25/2018	9,335.00
41	174	C	102396	Julia's Upholstery		06/25/2018	835.80
41	10141	C	100899	McLean Electric, Inc.		07/24/2017	16,377.50

GRAND TOTALS:

\$5,153,272.74

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	4,699,762.19	0.00	4,699,762.19
41	453,510.55	0.00	453,510.55
	\$5,153,272.74	\$0.00	\$5,153,272.74