

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:26

Page: 1 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	110	C	101300	Thumb Educational Services, Inc.		07/03/2018	899.84	VOID
*Notes: Transaction number voided by Freda Dougherty on 07/03/2018 12:47:43								
Original transaction amount: \$899.84								
11	241	C	100899	McLean Electric, Inc.		06/24/2019	36,700.00	
11	242	C	92917	Allen Supply		06/24/2019	1,938.59	
11	243	C	102280	Secant Technologies		06/24/2019	4,214.00	
11	1869	C	200	Citizens National Bank*		07/06/2018	9,119.33	
11	1870	C	202	Citizens National Bank^		07/06/2018	17,618.86	
11	1871	C	120	Valic		07/06/2018	722.38	
11	1872	C	100344	AXA Equitable		07/06/2018	475.00	
11	1873	C	101539	First Investors		07/06/2018	875.00	
11	1874	C	102215	PlanMember Services		07/06/2018	345.00	
11	1875	C	102357	PlanMember 457b		07/06/2018	420.00	
11	1876	C	101924	Priority Health		07/02/2018	51,212.97	
11	1877	C	10350	Gordon Food Co		07/05/2018	3,220.05	
11	1878	C	100	M. P. S. E. R. S		07/03/2018	41,373.76	
11	1879	C	100	M. P. S. E. R. S		07/12/2018	37,674.60	
11	1880	C	200	Citizens National Bank*		07/20/2018	9,170.40	
11	1881	C	202	Citizens National Bank^		07/20/2018	17,532.10	
11	1882	C	120	Valic		07/20/2018	722.38	
11	1883	C	100344	AXA Equitable		07/20/2018	475.00	
11	1884	C	101539	First Investors		07/20/2018	875.00	
11	1885	C	102215	PlanMember Services		07/20/2018	345.00	
11	1886	C	102357	PlanMember 457b		07/20/2018	420.00	
11	1887	C	201	State of Michigan		07/17/2018	9,884.75	
11	1888	C	100	M. P. S. E. R. S		07/19/2018	32,889.04	
11	1889	C	102005	EDUStaff		07/20/2018	641.31	
11	1890	C	101924	Priority Health		08/01/2018	51,130.03	
11	1891	C	100	M. P. S. E. R. S		07/27/2018	37,694.26	
11	1892	C	200	Citizens National Bank*		08/03/2018	9,200.49	
11	1893	C	202	Citizens National Bank^		08/03/2018	18,017.66	
11	1894	C	120	Valic		08/03/2018	722.38	
11	1895	C	100344	AXA Equitable		08/03/2018	475.00	
11	1896	C	101539	First Investors		08/03/2018	875.00	
11	1897	C	102215	PlanMember Services		08/03/2018	345.00	

TRANSACTION DETAIL REGISTER
 Year: 2018-2019
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019
 Time: 13:26:26
 Page: 2 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1898	C	102357	PlanMember 457b		08/03/2018	420.00
11	1899	C	102005	EDUStaff		08/03/2018	997.12
11	1900	C	113	Aflac		08/06/2018	741.09
11	1901	C	200	Citizens National Bank*		08/17/2018	9,271.27
11	1902	C	202	Citizens National Bank^		08/17/2018	18,182.40
11	1903	C	120	Valic		08/17/2018	722.38
11	1904	C	100344	AXA Equitable		08/17/2018	475.00
11	1905	C	101539	First Investors		08/17/2018	875.00
11	1906	C	102215	PlanMember Services		08/17/2018	345.00
11	1907	C	102357	PlanMember 457b		08/17/2018	420.00
11	1908	C	100	M. P. S. E. R. S		08/08/2018	39,011.17
11	1909	C	102005	EDUStaff		08/17/2018	1,429.83
11	1910	C	100	M. P. S. E. R. S		08/22/2018	38,625.85
11	1911	C	200	Citizens National Bank*		08/31/2018	9,697.71
11	1912	C	202	Citizens National Bank^		08/31/2018	18,325.54
11	1913	C	100	M. P. S. E. R. S		08/29/2018	32,925.23
11	1914	C	101924	Priority Health		09/01/2018	50,505.75
11	1915	C	113	Aflac		08/20/2018	741.09
11	1916	C	100	M. P. S. E. R. S		09/07/2018	38,635.68
11	1917	C	200	Citizens National Bank*		09/14/2018	9,095.82
11	1918	C	202	Citizens National Bank^		09/14/2018	17,912.18
11	1919	C	120	Valic		09/14/2018	655.00
11	1920	C	100344	AXA Equitable		09/14/2018	475.00
11	1921	C	101539	First Investors		09/14/2018	775.00
11	1922	C	102215	PlanMember Services		09/14/2018	345.00
11	1923	C	102357	PlanMember 457b		09/14/2018	420.00
11	1924	C	201	State of Michigan		09/12/2018	8,976.28
11	1925	C	113	Aflac		09/10/2018	741.09
11	1926	C	10350	Gordon Food Co		09/07/2018	4,713.25
11	1927	C	201	State of Michigan		09/20/2018	13,374.62
11	1928	C	100	M. P. S. E. R. S		09/20/2018	37,490.95
11	1929	C	200	Citizens National Bank*		09/28/2018	9,173.63
11	1930	C	202	Citizens National Bank^		09/28/2018	17,991.84
11	1931	C	120	Valic		09/28/2018	825.00
11	1932	C	100344	AXA Equitable		09/28/2018	475.00

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:26

Page: 3 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1933	C	101539	First Investors		09/28/2018	775.00
11	1934	C	102215	PlanMember Services		09/28/2018	345.00
11	1935	C	102357	PlanMember 457b		09/28/2018	420.00
11	1936	C	102005	EDUStaff		09/28/2018	991.38
11	1937	C	10350	Gordon Food Co		09/20/2018	3,527.45
11	1938	C	10350	Gordon Food Co		10/04/2018	3,247.66
11	1939	C	10350	Gordon Food Co		10/04/2018	608.46
11	1940	C	200	Citizens National Bank*		10/12/2018	9,111.21
11	1941	C	202	Citizens National Bank^		10/12/2018	17,943.74
11	1942	C	120	Valic		10/12/2018	825.00
11	1943	C	100344	AXA Equitable		10/12/2018	475.00
11	1944	C	101539	First Investors		10/12/2018	775.00
11	1945	C	102215	PlanMember Services		10/12/2018	345.00
11	1946	C	102357	PlanMember 457b		10/12/2018	420.00
11	1947	C	113	Aflac		10/15/2018	695.71
11	1948	C	102005	EDUStaff		10/12/2018	2,506.80
11	1949	C	10350	Gordon Food Co		10/12/2018	3,284.55
11	1950	C	200	Citizens National Bank*		10/26/2018	10,114.78
11	1951	C	202	Citizens National Bank^		10/26/2018	19,132.04
11	1952	C	120	Valic		10/26/2018	825.00
11	1953	C	100344	AXA Equitable		10/26/2018	525.00
11	1954	C	101539	First Investors		10/26/2018	775.00
11	1955	C	102215	PlanMember Services		10/26/2018	345.00
11	1956	C	102357	PlanMember 457b		10/26/2018	420.00
11	1957	C	93055	Unemployment Insurance Agency		10/24/2018	79.02
11	1958	C	201	State of Michigan		10/22/2018	8,771.20
11	1959	C	10350	Gordon Food Co		10/19/2018	9,708.99
11	1960	C	100	M. P. S. E. R. S		10/05/2018	39,775.87
11	1961	C	100	M. P. S. E. R. S		10/19/2018	39,866.01
11	1962	C	102005	EDUStaff		10/26/2018	3,750.57
11	1963	C	101959	USDA		11/01/2018	382.50
11	1964	C	101924	Priority Health		10/01/2018	59,448.99
11	1965	C	101924	Priority Health		11/01/2018	55,585.68
11	1966	C	100	M. P. S. E. R. S		11/01/2018	42,662.62
11	1967	C	10350	Gordon Food Co		11/01/2018	3,443.23

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	1968	C	200	Citizens National Bank*		11/09/2018	8,964.48
11	1969	C	202	Citizens National Bank^		11/09/2018	18,485.38
11	1970	C	120	Valic		11/09/2018	825.00
11	1971	C	100344	AXA Equitable		11/09/2018	525.00
11	1972	C	101539	First Investors		11/09/2018	775.00
11	1973	C	102215	PlanMember Services		11/09/2018	345.00
11	1974	C	102357	PlanMember 457b		11/09/2018	420.00
11	1975	C	102005	EDUStaff		11/09/2018	2,547.79
11	1976	C	10350	Gordon Food Co		11/08/2018	3,755.64
11	1977	C	113	Aflac		11/12/2018	640.46
11	1978	C	100	M. P. S. E. R. S		11/16/2018	41,711.60
11	1979	C	10350	Gordon Food Co		11/16/2018	3,297.79
11	1980	C	200	Citizens National Bank*		11/23/2018	9,004.25
11	1981	C	202	Citizens National Bank^		11/23/2018	17,819.48
11	1982	C	120	Valic		11/23/2018	825.00
11	1983	C	100344	AXA Equitable		11/23/2018	525.00
11	1984	C	101539	First Investors		11/23/2018	775.00
11	1985	C	102215	PlanMember Services		11/23/2018	345.00
11	1986	C	102357	PlanMember 457b		11/23/2018	420.00
11	1987	C	100	M. P. S. E. R. S		11/21/2018	70,627.37
11	1988	C	10350	Gordon Food Co		11/21/2018	3,401.05
11	1989	C	102005	EDUStaff		11/23/2018	3,680.84
11	1990	C	101924	Priority Health		12/01/2018	55,997.27
11	1991	C	201	State of Michigan		11/27/2018	8,957.01
11	1992	C	100	M. P. S. E. R. S		11/30/2018	39,940.15
11	1993	C	10350	Gordon Food Co		11/30/2018	3,157.88
11	1994	C	200	Citizens National Bank*		12/07/2018	9,249.10
11	1995	C	202	Citizens National Bank^		12/07/2018	18,760.68
11	1996	C	120	Valic		12/07/2018	650.00
11	1997	C	100344	AXA Equitable		12/07/2018	525.00
11	1998	C	101539	First Investors		12/07/2018	775.00
11	1999	C	102215	PlanMember Services		12/07/2018	345.00
11	2000	C	102357	PlanMember 457b		12/07/2018	420.00
11	2001	C	102005	EDUStaff		12/07/2018	3,531.46
11	2002	C	10350	Gordon Food Co		12/06/2018	3,197.44

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:26

Page: 5 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	2003	C	113	Aflac		12/07/2018	640.46
11	2004	C	10350	Gordon Food Co		12/14/2018	2,392.56
11	2005	C	100	M. P. S. E. R. S		12/14/2018	41,435.77
11	2006	C	200	Citizens National Bank*		12/21/2018	9,114.84
11	2007	C	202	Citizens National Bank^		12/21/2018	20,227.78
11	2008	C	120	Valic		12/21/2018	650.00
11	2009	C	100344	AXA Equitable		12/21/2018	525.00
11	2010	C	101539	First Investors		12/21/2018	775.00
11	2011	C	102215	PlanMember Services		12/21/2018	345.00
11	2012	C	102357	PlanMember 457b		12/21/2018	420.00
11	2013	C	102005	EDUStaff		12/21/2018	5,322.12
11	2014	C	10350	Gordon Food Co		12/19/2018	3,001.41
11	2015	C	100	M. P. S. E. R. S		12/21/2018	35,313.69
11	2016	C	201	State of Michigan		12/21/2018	8,761.23
11	2017	C	100	M. P. S. E. R. S		12/28/2018	40,698.64
11	2018	C	10350	Gordon Food Co		12/28/2018	1,780.20
11	2019	C	200	Citizens National Bank*		01/04/2019	8,901.53
11	2020	C	202	Citizens National Bank^		01/04/2019	17,724.84
11	2021	C	120	Valic		01/04/2019	650.00
11	2022	C	100344	AXA Equitable		01/04/2019	525.00
11	2023	C	101539	First Investors		01/04/2019	775.00
11	2024	C	102215	PlanMember Services		01/04/2019	345.00
11	2025	C	102357	PlanMember 457b		01/04/2019	420.00
11	2026	C	100	M. P. S. E. R. S		01/11/2019	39,563.88
11	2027	C	113	Aflac		01/11/2019	640.46
11	2028	C	101924	Priority Health		01/01/2019	55,997.27
11	2029	C	200	Citizens National Bank*		01/18/2019	10,644.92
11	2030	C	202	Citizens National Bank^		01/18/2019	20,403.82
11	2031	C	120	Valic		01/18/2019	650.00
11	2032	C	100344	AXA Equitable		01/18/2019	525.00
11	2033	C	101539	First Investors		01/18/2019	775.00
11	2034	C	102215	PlanMember Services		01/18/2019	345.00
11	2035	C	102357	PlanMember 457b		01/18/2019	420.00
11	2036	C	102005	EDUStaff		01/04/2019	2,126.93
11	2037	C	102005	EDUStaff		01/18/2019	1,147.89

TRANSACTION DETAIL REGISTER
 Year: 2018-2019
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019
 Time: 13:26:26
 Page: 6 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	2038	C	10350	Gordon Food Co		01/11/2019	5,189.75
11	2039	C	100	M. P. S. E. R. S		01/18/2019	35,313.69
11	2040	C	201	State of Michigan		01/18/2019	8,899.97
11	2041	C	200	Citizens National Bank*		02/01/2019	8,996.13
11	2042	C	202	Citizens National Bank^		02/01/2019	17,879.04
11	2043	C	120	Valic		02/01/2019	650.00
11	2044	C	100344	AXA Equitable		02/01/2019	525.00
11	2045	C	101539	First Investors		02/01/2019	775.00
11	2046	C	102215	PlanMember Services		02/01/2019	345.00
11	2047	C	102357	PlanMember 457b		02/01/2019	420.00
11	2048	C	100	M. P. S. E. R. S		01/25/2019	39,499.20
11	2049	C	101924	Priority Health		02/01/2019	55,997.27
11	2050	C	10350	Gordon Food Co		02/06/2019	3,373.24
11	2051	C	10350	Gordon Food Co		02/06/2019	1,339.18
11	2052	C	102005	EDUStaff		02/01/2019	4,396.96
11	2053	C	100	M. P. S. E. R. S		02/07/2019	40,080.53
11	2054	C	200	Citizens National Bank*		02/15/2019	8,837.99
11	2055	C	202	Citizens National Bank^		02/15/2019	17,637.32
11	2056	C	120	Valic		02/15/2019	650.00
11	2057	C	100344	AXA Equitable		02/15/2019	525.00
11	2058	C	101539	First Investors		02/15/2019	775.00
11	2059	C	102215	PlanMember Services		02/15/2019	345.00
11	2060	C	102357	PlanMember 457b		02/15/2019	420.00
11	2061	C	10350	Gordon Food Co		02/15/2019	1,458.00
11	2062	C	201	State of Michigan		02/18/2019	9,014.74
11	2063	C	100	M. P. S. E. R. S		02/18/2019	35,313.68
11	2064	C	100	M. P. S. E. R. S		02/22/2019	39,510.03
11	2065	C	10350	Gordon Food Co		02/22/2019	3,956.30
11	2066	C	200	Citizens National Bank*		03/01/2019	9,557.70
11	2067	C	202	Citizens National Bank^		03/01/2019	18,521.64
11	2068	C	120	Valic		03/01/2019	775.00
11	2069	C	100344	AXA Equitable		03/01/2019	400.00
11	2070	C	101539	First Investors		03/01/2019	775.00
11	2071	C	102215	PlanMember Services		03/01/2019	345.00
11	2072	C	102357	PlanMember 457b		03/01/2019	420.00

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:26

Page: 7 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	2073	C	10350	Gordon Food Co		03/01/2019	2,766.68
11	2074	C	101924	Priority Health		03/01/2019	55,997.27
11	2075	C	102005	EDUStaff		03/01/2019	4,513.06
11	2076	C	113	Aflac		03/01/2019	640.46
11	2077	C	102005	EDUStaff		02/15/2019	1,672.27
11	2078	C	10350	Gordon Food Co		03/08/2019	2,930.84
11	2079	C	100	M. P. S. E. R. S		03/08/2019	41,711.59
11	2080	C	201	State of Michigan		03/08/2019	8,525.93
11	2081	C	200	Citizens National Bank*		03/15/2019	9,507.74
11	2082	C	202	Citizens National Bank^		03/15/2019	18,640.62
11	2083	C	120	Valic		03/15/2019	919.00
11	2084	C	100344	AXA Equitable		03/15/2019	400.00
11	2085	C	101539	First Investors		03/15/2019	775.00
11	2086	C	102215	PlanMember Services		03/15/2019	345.00
11	2087	C	102357	PlanMember 457b		03/15/2019	420.00
11	2088	C	100	M. P. S. E. R. S		03/15/2019	35,313.69
11	2089	C	10350	Gordon Food Co		03/15/2019	3,269.19
11	2090	C	102005	EDUStaff		03/15/2019	5,114.53
11	2091	C	101924	Priority Health		04/01/2019	57,801.41
11	2092	C	100	M. P. S. E. R. S		03/22/2019	41,800.52
11	2093	C	10350	Gordon Food Co		03/22/2019	2,674.34
11	2094	C	200	Citizens National Bank*		03/29/2019	10,265.51
11	2095	C	202	Citizens National Bank^		03/29/2019	19,025.70
11	2096	C	113	Aflac		04/01/2019	640.46
11	2097	C	102005	EDUStaff		03/29/2019	6,918.68
11	2098	C	10350	Gordon Food Co		04/02/2019	3,596.66
11	2099	C	100	M. P. S. E. R. S		04/05/2019	42,076.13
11	2100	C	200	Citizens National Bank*		04/12/2019	9,324.34
11	2101	C	202	Citizens National Bank^		04/12/2019	17,849.44
11	2102	C	120	Valic		04/12/2019	919.00
11	2103	C	100344	AXA Equitable		04/12/2019	400.00
11	2104	C	101539	First Investors		04/12/2019	775.00
11	2105	C	102215	PlanMember Services		04/12/2019	345.00
11	2106	C	102357	PlanMember 457b		04/12/2019	420.00
11	2107	C	93055	Unemployment Insurance Agency		04/11/2019	60.00

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:26

Page: 8 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	2108	C	10350	Gordon Food Co		04/12/2019	4,141.16
11	2109	C	102005	EDUStaff		04/12/2019	3,371.73
11	2110	C	200	Citizens National Bank*		04/15/2019	447.52
11	2111	C	201	State of Michigan		04/16/2019	13,639.32
11	2112	C	100	M. P. S. E. R. S		04/19/2019	40,123.21
11	2113	C	10350	Gordon Food Co		04/19/2019	3,377.40
11	2114	C	200	Citizens National Bank*		04/26/2019	9,296.45
11	2115	C	202	Citizens National Bank^		04/26/2019	18,028.90
11	2116	C	120	Valic		04/26/2019	919.00
11	2117	C	100344	AXA Equitable		04/26/2019	400.00
11	2118	C	101539	First Investors		04/26/2019	775.00
11	2119	C	102215	PlanMember Services		04/26/2019	345.00
11	2120	C	102357	PlanMember 457b		04/26/2019	420.00
11	2121	C	100514	Purchase Power		04/23/2019	210.76
11	2122	C	102005	EDUStaff		04/26/2019	3,789.36
11	2123	C	102005	EDUStaff		04/26/2019	94.40
11	2124	C	102005	EDUStaff		04/29/2019	903.24
11	2125	C	100	M. P. S. E. R. S		04/25/2019	35,313.69
11	2126	C	10350	Gordon Food Co		04/25/2019	2,942.31
11	2127	C	113	Aflac		04/29/2019	640.46
11	2128	C	101924	Priority Health		05/01/2019	56,598.65
11	2129	C	100	M. P. S. E. R. S		05/02/2019	40,512.08
11	2130	C	10350	Gordon Food Co		05/02/2019	3,383.59
11	2131	C	200	Citizens National Bank*		05/10/2019	9,652.09
11	2132	C	202	Citizens National Bank^		05/10/2019	18,539.66
11	2133	C	120	Valic		05/10/2019	919.00
11	2134	C	100344	AXA Equitable		05/10/2019	400.00
11	2135	C	101539	First Investors		05/10/2019	775.00
11	2136	C	102215	PlanMember Services		05/10/2019	345.00
11	2137	C	102357	PlanMember 457b		05/10/2019	420.00
11	2138	C	10350	Gordon Food Co		05/10/2019	3,420.47
11	2139	C	113	Aflac		05/10/2019	640.46
11	2140	C	102005	EDUStaff		05/10/2019	4,657.41
11	2141	C	201	State of Michigan		05/15/2019	8,649.72
11	2142	C	93055	Unemployment Insurance Agency		05/15/2019	60.00

TRANSACTION DETAIL REGISTER
 Year: 2018-2019
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019
 Time: 13:26:26
 Page: 9 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	2143	C	100	M. P. S. E. R. S		05/15/2019	41,787.02
11	2144	C	10350	Gordon Food Co		05/17/2019	3,362.27
11	2145	C	200	Citizens National Bank*		05/24/2019	9,660.24
11	2146	C	202	Citizens National Bank^		05/24/2019	20,384.84
11	2147	C	120	Valic		05/24/2019	919.00
11	2148	C	100344	AXA Equitable		05/24/2019	400.00
11	2149	C	101539	First Investors		05/24/2019	775.00
11	2150	C	102215	PlanMember Services		05/24/2019	345.00
11	2151	C	102357	PlanMember 457b		05/24/2019	420.00
11	2152	C	102005	EDUStaff		05/24/2019	6,314.33
11	2153	C	100	M. P. S. E. R. S		05/24/2019	35,313.68
11	2154	C	10350	Gordon Food Co		05/24/2019	3,139.84
11	2155	C	101924	Priority Health		06/01/2019	56,598.65
11	2156	C	10350	Gordon Food Co		05/31/2019	2,808.85
11	2157	C	100	M. P. S. E. R. S		06/03/2019	46,213.27
11	2158	C	200	Citizens National Bank*		06/07/2019	9,137.69
11	2159	C	202	Citizens National Bank^		06/07/2019	18,241.86
11	2160	C	120	Valic		06/07/2019	919.00
11	2161	C	100344	AXA Equitable		06/07/2019	400.00
11	2162	C	101539	First Investors		06/07/2019	775.00
11	2163	C	102215	PlanMember Services		06/07/2019	345.00
11	2164	C	102357	PlanMember 457b		06/07/2019	420.00
11	2165	C	102005	EDUStaff		06/07/2019	5,891.72
11	2166	C	101959	USDA		05/01/2019	3,382.50
11	2167	C	10350	Gordon Food Co		06/10/2019	1,336.48
11	2168	C	113	Aflac		06/10/2019	513.45
11	2169	C	100	M. P. S. E. R. S		06/12/2019	41,032.57
11	2170	C	10350	Gordon Food Co		06/12/2019	264.05
11	2171	C	200	Citizens National Bank*		06/21/2019	16,905.65
11	2172	C	202	Citizens National Bank^		06/21/2019	27,282.60
11	2173	C	120	Valic		06/21/2019	919.00
11	2174	C	100344	AXA Equitable		06/21/2019	400.00
11	2175	C	101539	First Investors		06/21/2019	775.00
11	2176	C	102215	PlanMember Services		06/21/2019	345.00
11	2177	C	102357	PlanMember 457b		06/21/2019	420.00

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:26

Page: 10 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	2178	C	102005	EDUStaff		06/21/2019	2,747.50
11	2179	C	201	State of Michigan		06/20/2019	9,273.29
11	2180	C	10350	Gordon Food Co		06/24/2019	5,003.62
11	2181	C	100	M. P. S. E. R. S		06/24/2019	35,313.69
11	2182	C	100	M. P. S. E. R. S		06/26/2019	48,213.80
11	55006	C	29410	Jodi Brewbaker		07/02/2018	53.78
11	55007	C	6440	Ellenberger Lumber Co		07/02/2018	164.52
11	55008	C	101710	Frontier		07/02/2018	666.30
11	55009	C	10250	Ginop Sales Inc		07/02/2018	178.50
11	55010	C	101624	Hansen Sales & Service		07/02/2018	218.75
11	55011	C	100654	Healy Awards		07/02/2018	37.48
11	55012	C	100379	Marty Mix		07/02/2018	15.00
11	55013	C	93244	MASA		07/02/2018	877.20
11	55014	C	16800	Masb Business Office		07/02/2018	1,873.00
11	55015	C	101120	Masb-Seg Property Casualty Pool Inc.		07/02/2018	47,960.00
11	55016	C	92798	Office Depot		07/02/2018	628.04
11	55017	C	100815	Onaway Custom Embroidery		07/02/2018	4,136.00
11	55018	C	92771	Onaway School Lunch		07/02/2018	221.85
11	55019	C	92627	Posen HS		07/02/2018	300.00
11	55020	C	101851	Prairie Farms Dairy		07/02/2018	638.17
11	55021	C	21500	Presque Isle Electric		07/02/2018	5,691.58
11	55022	C	22775	School Equity Caucus		07/02/2018	725.00
11	55023	C	23151	Seg Workers' Compensation Fund		07/02/2018	3,731.00
11	55024	C	102	Set/Seg		07/02/2018	2,670.53
11	55025	C	24900	USPS		07/02/2018	347.66
11	55026	C	101915	Wage Works		07/02/2018	125.00
11	55027	C	93207	Steve Watson		07/02/2018	30.00
11	55028	C	26650	Woodwinds Restaurant		07/02/2018	55.96
11	55029	C	112	Citizens Bank-Aflac Acct		07/06/2018	582.07
11	55030	C	204	Citizens National Bank		07/06/2018	9,524.28
11	55031	C	102330	Paul M. Ingber (P22976)		07/06/2018	2.34
11	55032	C	190	Misdu		07/06/2018	139.54
11	55033	C	101300	Thumb Educational Services, Inc.		07/03/2018	899.84
11	55034	C	102226	1010 Technology Center, Inc.		07/12/2018	506.25
11	55035	C	8300	Carquest Of Onaway		07/12/2018	89.15

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:26

Page: 11 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	55036	C	100998	Croad Salvage		07/12/2018	12.00	
11	55037	C	6440	Ellenberger Lumber Co		07/12/2018	641.44	
11	55038	C	6640	Eup Isd		07/12/2018	45.00	
11	55039	C	101710	Frontier		07/12/2018	221.48	
11	55040	C	12650	Houghton Mifflin Harcourt		07/12/2018	1,053.00	
11	55041	C	16700	Marshall Music Co		07/12/2018	95.24	
11	55042	C	100379	Marty Mix		07/12/2018	63.91	
11	55043	C	102398	Michigan Science Center		07/12/2018	550.00	
11	55044	C	100815	Onaway Custom Embroidery		07/12/2018	350.00	
11	55045	C	102397	PAC Sanitation		07/12/2018	12.00	
11	55046	C	20450	Painter Petroleum		07/12/2018	1,680.07	
11	55047	C	21630	Protection One		07/12/2018	94.40	
11	55048	C	102370	Shred-It		07/12/2018	56.50	
11	55049	C	100565	Thrun Law Firm, P.C.		07/12/2018	808.50	
11	55050	C	24400	Tom's Family Market		07/12/2018	300.62	
11	55051	C	101639	Verizon Wireless		07/12/2018	29.96	
11	55052	C	92749	Waste Management		07/12/2018	950.20	
11	55053	C	102368	Willy D's Auto Parts		07/12/2018	41.98	
11	55054	C	93139	Ferris State University		07/12/2018	1,600.00	
11	55055	C	112	Citizens Bank-Aflac Acct		07/20/2018	582.07	
11	55056	C	204	Citizens National Bank		07/20/2018	7,433.62	
11	55057	C	102330	Paul M. Ingber (P22976)		07/20/2018	2.34	
11	55058	C	190	Misdu		07/20/2018	139.54	
11	55059	C	102164	Julie Balicki		07/26/2018	45.00	
11	55060	C	4000	Burns & Eustice Agency		07/26/2018	2,977.00	
11	55061	C	102168	Food Bank Of Eastern Michigan		07/26/2018	69.90	VOID
*Notes: Transaction number voided by Freda Dougherty on 07/26/2018 14:57:48								
Original transaction amount: \$69.90								
11	55062	C	101710	Frontier		07/26/2018	666.65	
11	55063	C	102021	Frontline Technologies, Inc.		07/26/2018	985.00	
11	55064	C	92626	Gaylord High School		07/26/2018	350.00	
11	55065	C	101977	Meal Magic Corporation		07/26/2018	1,625.00	
11	55066	C	101347	NMSBO		07/26/2018	60.00	
11	55067	C	102395	Sheila Northrop		07/26/2018	35.00	
11	55068	C	92798	Office Depot		07/26/2018	117.33	

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 07/09/2019

Time: 13:26:26

Page: 12 of 46

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55069	C	100815	Onaway Custom Embroidery		07/26/2018	162.00
11	55070	C	19650	City of Onaway		07/26/2018	857.29
11	55071	C	29320	Diane Peterman		07/26/2018	106.56
11	55072	C	101110	Presque Isle County Sheriff's Office		07/26/2018	52.00
11	55073	C	21500	Presque Isle Electric		07/26/2018	3,894.79
11	55074	C	102	Set/Seg		07/26/2018	8,426.46
11	55075	C	101639	Verizon Wireless		07/26/2018	374.24
11	55076	C	101915	Wage Works		07/26/2018	125.00
11	55077	C	93207	Steve Watson		07/26/2018	1,194.61
11	55078	C	112	Citizens Bank-Aflac Acct		08/03/2018	582.07
11	55079	C	204	Citizens National Bank		08/03/2018	8,411.63
11	55080	C	102330	Paul M. Ingber (P22976)		08/03/2018	2.34
11	55081	C	190	Misdu		08/03/2018	139.54
11	55082	C	112	Citizens Bank-Aflac Acct		08/17/2018	582.07
11	55083	C	204	Citizens National Bank		08/17/2018	10,500.18
11	55084	C	102330	Paul M. Ingber (P22976)		08/17/2018	2.34
11	55085	C	190	Misdu		08/17/2018	139.54
11	55086	C	21630	Protection One		08/14/2018	94.40
11	55087	C	30000	Shelley Tribisoni		08/17/2018	562.14
11	55088	C	4345	Chaskey's Septic Service		08/20/2018	190.00
11	55089	C	4920	Cop Esd		08/20/2018	3,265.60
11	55090	C	101710	Frontier		08/20/2018	221.92
11	55091	C	101624	Hansen Sales & Service		08/20/2018	3,304.28
11	55092	C	12000	Hermitage Art Co.		08/20/2018	87.81
11	55093	C	12650	Houghton Mifflin Harcourt		08/20/2018	2,076.84
11	55094	C	12580	HPS, LLC		08/20/2018	1,212.46
11	55095	C	102400	Mosa Mack Science, Inc.		08/20/2018	1,000.00
11	55096	C	100815	Onaway Custom Embroidery		08/20/2018	60.00
11	55097	C	101099	Pioneer Mfg.		08/20/2018	635.00
11	55098	C	102150	Prow's Auto Repair And Towing		08/20/2018	227.02

*Notes: Transaction number voided by Freda Dougherty on 09/07/2018 12:09:36
Original transaction amount: \$227.02

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:26

Page: 13 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55099	C	100514	Purchase Power		08/20/2018	33.49
11	55100	C	22090	Resources for Educators		08/20/2018	239.00
11	55101	C	100867	Rochester 100 Inc.		08/20/2018	62.50
11	55102	C	22750	Scholastic Inc		08/20/2018	994.46
11	55103	C	102370	Shred-It		08/20/2018	56.75
11	55104	C	92724	Sunrise Supplies		08/20/2018	150.50
11	55105	C	101300	Thumb Educational Services, Inc.		08/20/2018	2,137.12
11	55106	C	92749	Waste Management		08/20/2018	950.20
11	55107	C	19650	City of Onaway		08/22/2018	1,373.99
11	55108	C	93000	State Of Mich		08/22/2018	240.00
11	55109	C	101639	Verizon Wireless		08/22/2018	404.34
11	55110	C	102150	Prow's Auto Repair And Towing		08/27/2018	113.51
11	55111	C	112	Citizens Bank-Aflac Acct		08/31/2018	536.07
11	55112	C	204	Citizens National Bank		08/31/2018	13,909.51
11	55113	C	102330	Paul M. Ingber (P22976)		08/31/2018	2.34
11	55114	C	190	Misdu		08/31/2018	139.54
11	55115	C	102412	Detroit Tigers		09/04/2018	195.00
11	55116	C	92771	Onaway School Lunch		09/05/2018	1,009.80
11	55117	C	2300	BCAM		09/07/2018	80.00
11	55118	C	102226	1010 Technology Center, Inc.		09/07/2018	4,800.00
11	55119	C	1290	Alpena Fire Equip Sales		09/07/2018	580.75
11	55120	C	1295	Alpena High School		09/07/2018	100.00
11	55121	C	3550	Blick Art Materials		09/07/2018	1,661.51
11	55122	C	27330	Tammie Bongard		09/07/2018	110.05
11	55123	C	101876	Thomas M. Bracken		09/07/2018	55.00
11	55124	C	8300	Carquest Of Onaway		09/07/2018	55.17
11	55125	C	101001	Central Michigan Paper		09/07/2018	2,260.00
11	55126	C	102414	Cereal City Science		09/07/2018	903.28
11	55127	C	4350	Char-Em Isd		09/07/2018	120.00
11	55128	C	26480	Douglas Wohlberg Cpa		09/07/2018	5,000.00
11	55129	C	101873	EAI Education		09/07/2018	33.79
11	55130	C	102156	Edmentum		09/07/2018	9,275.00
11	55131	C	6440	Ellenberger Lumber Co		09/07/2018	755.05
11	55132	C	101982	Final Drive Sealcoating		09/07/2018	7,425.00
11	55133	C	102405	First Baptist Church Of Onaway Youth Gr		09/07/2018	50.00

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55134	C	93026	The Flower Box		09/07/2018	36.95
11	55135	C	101710	Frontier		09/07/2018	666.65
11	55136	C	102232	Joe Garant		09/07/2018	55.00
11	55137	C	10250	Ginop Sales Inc		09/07/2018	382.80
11	55138	C	101624	Hansen Sales & Service		09/07/2018	5,200.70
11	55139	C	12650	Houghton Mifflin Harcourt		09/07/2018	1,033.50
11	55140	C	101594	Huntington National Bank		09/07/2018	500.00
11	55141	C	102396	Julia's Upholstery		09/07/2018	75.00
11	55142	C	92677	Dave Kuznicki		09/07/2018	75.00
11	55143	C	102115	Kim Marsh		09/07/2018	61.10
11	55144	C	102315	Ryan Martin		09/07/2018	55.00
11	55145	C	100379	Marty Mix		09/07/2018	82.01
11	55146	C	62660	McGraw Hill Education		09/07/2018	1,093.50
11	55149	C	92441	Allison McLean		09/07/2018	17.00
11	55150	C	92654	MHSAA		09/07/2018	40.00
11	55151	C	100469	Mid-North Printing, Inc.		09/07/2018	6,098.70
11	55152	C	102415	Ginger Nash		09/07/2018	105.00
11	55153	C	100815	Onaway Custom Embroidery		09/07/2018	26.60
11	55154	C	92965	Orefice, Ltd.		09/07/2018	567.00
11	55155	C	102416	P & L Instructors		09/07/2018	550.00
11	55156	C	20450	Painter Petroleum		09/07/2018	471.39
11	55157	C	20680	Pearson Education Customer Service		09/07/2018	1,959.61
11	55158	C	92784	J.W. Pepper & Son, Inc.		09/07/2018	179.99
11	55159	C	92682	Petoskey Athletic Dept		09/07/2018	175.00
11	55160	C	27810	Lisa Pochmara		09/07/2018	110.98
11	55161	C	21500	Presque Isle Electric		09/07/2018	3,407.13
11	55162	C	92638	Riddell/ All American Sports Corp.		09/07/2018	1,301.20
11	55163	C	100867	Rochester 100 Inc.		09/07/2018	161.25
11	55164	C	102413	Sault-Cheboygan Media Group		09/07/2018	365.60
11	55165	C	100611	Scholastic Classroom Magazines		09/07/2018	648.34
11	55166	C	22750	Scholastic Inc		09/07/2018	395.34

*Notes: Transaction number voided by Freda Dougherty on 09/14/2018 14:52:17
 Original transaction amount: \$395.34

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:26

Page: 15 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55167	C	102402	School Outfitters		09/07/2018	483.01
11	55168	C	22850	School Speciality Inc		09/07/2018	6,778.30
11	55169	C	102370	Shred-It		09/07/2018	56.75
11	55170	C	92709	Ski Valley Conference		09/07/2018	350.00
11	55171	C	101055	Studies Weekly, Inc.		09/07/2018	382.50
11	55172	C	101300	Thumb Educational Services, Inc.		09/07/2018	2,249.60
11	55173	C	101109	Thunder Bay Community Health Services		09/07/2018	137.00
11	55174	C	100582	Toledo Physical Education Supply Co, In		09/07/2018	803.75
11	55175	C	101887	Matt Tollini		09/07/2018	60.00
11	55176	C	24400	Tom's Family Market		09/07/2018	346.10
11	55177	C	14600	Trophy House Of Muskegon		09/07/2018	2,120.00
11	55178	C	19125	Williams Office Equipment		09/07/2018	1,615.00
11	55179	C	102368	Willy D's Auto Parts		09/07/2018	19.20
11	55180	C	30176	Kym Wregglesworth		09/07/2018	99.00
11	55181	C	102406	MW Conference		09/07/2018	150.00
11	55182	C	112	Citizens Bank-Aflac Acct		09/14/2018	536.07
11	55183	C	204	Citizens National Bank		09/14/2018	7,441.65
11	55184	C	102330	Paul M. Ingber (P22976)		09/14/2018	26.20
11	55185	C	190	Misdu		09/14/2018	139.54
11	55186	C	20026	Onaway Area Schools/Petty Cash		09/12/2018	80.00
11	55187	C	102417	Bethany Svienty		09/14/2018	25.00
11	55188	C	102098	Jetre Cope		09/14/2018	100.00
11	55189	C	101832	MSBOA		09/17/2018	550.00
11	55190	C	92695	Bill Allen		09/19/2018	80.00
11	55191	C	102418	Charles Banks		09/19/2018	70.00
11	55192	C	102152	Robin Benson		09/19/2018	146.28
11	55193	C	101876	Thomas M. Bracken		09/19/2018	80.00
11	55194	C	92678	John Carrick		09/19/2018	300.00
11	55195	C	102263	Erin Chaskey		09/19/2018	192.50
11	55196	C	101571	Follett School Solutions, Inc.		09/19/2018	1,042.50
11	55197	C	102168	Food Bank Of Eastern Michigan		09/19/2018	250.00
11	55198	C	102232	Joe Garant		09/19/2018	70.00
11	55199	C	100549	Inland Lakes Athletics		09/19/2018	150.00
11	55200	C	30099	Barbara Kowalewsky		09/19/2018	7.94
11	55201	C	92677	Dave Kuznicki		09/19/2018	80.00

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 16 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55202	C	100379	Marty Mix		09/19/2018	12.99
11	55203	C	100899	McLean Electric, Inc.		09/19/2018	350.00
11	55204	C	92798	Office Depot		09/19/2018	1,174.27
11	55205	C	100815	Onaway Custom Embroidery		09/19/2018	375.00
11	55206	C	19650	City of Onaway		09/19/2018	1,773.66
11	55207	C	101851	Prairie Farms Dairy		09/19/2018	1,296.12
11	55208	C	101110	Presque Isle County Sheriff's Office		09/19/2018	52.00
11	55209	C	92611	Dave Reeb		09/19/2018	90.00
11	55210	C	23120	Runyan Pottery Supply		09/19/2018	356.00
11	55211	C	102198	Danielle Schmoldt		09/19/2018	30.00
11	55212	C	22850	School Speciality Inc		09/19/2018	5,055.34
11	55213	C	23151	Seg Workers' Compensation Fund		09/19/2018	3,731.00
11	55214	C	102	Set/Seg		09/19/2018	12,378.64
11	55215	C	92825	Standard Electric Company		09/19/2018	387.72
11	55216	C	101905	Thomas B. Stone		09/19/2018	90.00
11	55217	C	101109	Thunder Bay Community Health Services		09/19/2018	20.00
11	55218	C	101639	Verizon Wireless		09/19/2018	404.20
11	55219	C	101915	Wage Works		09/19/2018	250.00
11	55220	C	93207	Steve Watson		09/19/2018	55.00
11	55221	C	102085	David Wcisel, Sr.		09/19/2018	90.00
11	55222	C	19125	Williams Office Equipment		09/19/2018	3,619.60
11	55223	C	92059	Frank Wozniak		09/19/2018	90.00
11	55224	C	102414	Cereal City Science		09/20/2018	201.60
11	55225	C	101674	Educational & Community Supports		09/20/2018	460.00
11	55226	C	6440	Ellenberger Lumber Co		09/20/2018	441.94
11	55227	C	101503	Mary Fairbanks		09/20/2018	90.00
11	55228	C	101710	Frontier		09/20/2018	221.92
11	55229	C	28221	Mark Grant		09/20/2018	244.90
11	55230	C	102308	Jewel Cleaning Service		09/20/2018	2,200.00
11	55231	C	21500	Presque Isle Electric		09/20/2018	3,548.12
11	55232	C	21630	Protection One		09/20/2018	94.40
11	55233	C	101307	Read Naturally		09/20/2018	2,755.00
11	55234	C	100664	The Rieggle Press		09/20/2018	133.29
11	55235	C	102413	Sault-Cheboygan Media Group		09/20/2018	160.00
11	55236	C	22850	School Speciality Inc		09/20/2018	1,593.89

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 17 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	55237	C	101764	Secrest, Wardle, Lynch, Hampton,		09/20/2018	11.49	
11	55238	C	102229	Sketchforscheools Publishing, Inc.		09/20/2018	276.00	
11	55239	C	100565	Thrun Law Firm, P.C.		09/20/2018	2,420.00	
11	55240	C	24400	Tom's Family Market		09/20/2018	179.31	
11	55241	C	92749	Waste Management		09/20/2018	950.20	
11	55242	C	100901	Treasurer, District 2 MSBOA		09/24/2018	50.00	
11	55243	C	112	Citizens Bank-Aflac Acct		09/28/2018	535.85	
11	55244	C	204	Citizens National Bank		09/28/2018	7,414.01	
11	55245	C	102330	Paul M. Ingber (P22976)		09/28/2018	23.18	
11	55246	C	190	Misdu		09/28/2018	139.54	
11	55247	C	101037	University of Oregon		09/25/2018	460.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 10/16/2018 13:54:55								
Original transaction amount: \$460.00								
11	55248	C	101723	Kristie Bristley-Hoerner		09/25/2018	90.00	
11	55249	C	102421	Ken Blust		09/28/2018	122.36	
11	55250	C	20450	Painter Petroleum		10/02/2018	2,114.63	
11	55251	C	102299	West Interactive Services Corp.		10/02/2018	1,215.00	
11	55252	C	100901	Treasurer, District 2 MSBOA		10/02/2018	84.00	
11	55253	C	102226	1010 Technology Center, Inc.		10/05/2018	4,453.00	
11	55254	C	101175	Aventric Technologies		10/05/2018	353.00	
11	55255	C	102418	Charles Banks		10/05/2018	60.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 10/11/2018 13:56:17								
Original transaction amount: \$60.00								
11	55256	C	3550	Blick Art Materials		10/05/2018	252.07	
11	55257	C	101876	Thomas M. Bracken		10/05/2018	55.00	
11	55258	C	8300	Carquest Of Onaway		10/05/2018	358.21	
11	55259	C	92038	Mary Carr		10/05/2018	165.00	
11	55260	C	5120	Dean Boiler Inc.		10/05/2018	76.46	
11	55261	C	102206	Fastenal Company		10/05/2018	497.48	
11	55262	C	101710	Frontier		10/05/2018	667.88	
11	55263	C	101768	Ralph Galbraith		10/05/2018	175.00	
11	55264	C	102069	Andy Grambeau		10/05/2018	175.00	
11	55265	C	101711	George Thomas Johnson		10/05/2018	175.00	
11	55266	C	92677	Dave Kuznicki		10/05/2018	70.00	
11	55267	C	102112	Kristy Larson		10/05/2018	196.67	

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 07/09/2019

Time: 13:26:27

Page: 18 of 46

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55268	C	102422	Mackinaw Area Sports Boosters		10/05/2018	150.00
11	55269	C	101161	Mancelona High School		10/05/2018	57.00
11	55270	C	102315	Ryan Martin		10/05/2018	55.00
11	55271	C	102400	Mosa Mack Science, Inc.		10/05/2018	510.00
11	55272	C	93226	Nelco		10/05/2018	48.60
11	55273	C	93217	Oms Compliance Services, Inc		10/05/2018	178.00
11	55274	C	20026	Onaway Area Schools/Petty Cash		10/05/2018	50.00
11	55275	C	20026	Onaway Area Schools/Petty Cash		10/05/2018	360.00
11	55276	C	100815	Onaway Custom Embroidery		10/05/2018	2,795.95
11	55277	C	100545	Pellston Athletic Dept.		10/05/2018	250.00
11	55278	C	29320	Diane Peterman		10/05/2018	72.94
11	55279	C	101851	Prairie Farms Dairy		10/05/2018	1,440.46
11	55280	C	102423	Don Preston		10/05/2018	100.00
11	55281	C	29710	Bernard Schmeltzer		10/05/2018	80.00
11	55282	C	22750	Scholastic Inc		10/05/2018	88.97
11	55283	C	22850	School Speciality Inc		10/05/2018	811.52
11	55284	C	29860	Scott Steensma		10/05/2018	545.76
11	55285	C	101007	Sound Productions Entertainment		10/05/2018	700.00
11	55286	C	92724	Sunrise Supplies		10/05/2018	485.00
11	55287	C	101109	Thunder Bay Community Health Services		10/05/2018	214.00
11	55288	C	93207	Steve Watson		10/05/2018	618.60
11	55289	C	102085	David Wcisel, Sr.		10/05/2018	175.00
11	55290	C	102424	American History Tours		10/09/2018	1,908.00
11	55291	C	112	Citizens Bank-Aflac Acct		10/12/2018	596.09
11	55292	C	204	Citizens National Bank		10/12/2018	7,429.56
11	55293	C	102330	Paul M. Ingber (P22976)		10/12/2018	148.08
11	55294	C	190	Misdu		10/12/2018	139.54
11	55295	C	102424	American History Tours		10/11/2018	520.00
11	55296	C	102	Set/Seg		10/11/2018	8,049.74
11	55297	C	101300	Thumb Educational Services, Inc.		10/11/2018	2,137.12
11	55298	C	102346	Funky Fish & Friends		10/11/2018	120.91
11	55299	C	22725	Scholastic Book Clubs Inc		10/12/2018	22.00
11	55300	C	101575	Adrenaline		10/17/2018	4,208.00
11	55301	C	100862	Alpena Community College		10/18/2018	9,787.50
11	55302	C	101984	Amplify		10/18/2018	4,410.40

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 19 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55303	C	101175	Aventric Technologies		10/18/2018	88.00
11	55304	C	101876	Thomas M. Bracken		10/18/2018	90.00
11	55305	C	101741	Britten Banners, Inc.		10/18/2018	422.36
11	55306	C	102414	Cereal City Science		10/18/2018	57.55
11	55307	C	102425	Community Mediation Services		10/18/2018	150.00
11	55308	C	5300	Discount School Supply		10/18/2018	2,420.96
11	55309	C	6440	Ellenberger Lumber Co		10/18/2018	284.65
11	55310	C	102206	Fastenal Company		10/18/2018	289.61
11	55311	C	93026	The Flower Box		10/18/2018	67.90
11	55312	C	101710	Frontier		10/18/2018	221.92
11	55313	C	102232	Joe Garant		10/18/2018	70.00
11	55314	C	102069	Andy Grambeau		10/18/2018	90.00
11	55315	C	102224	Inacomp TSG		10/18/2018	2,746.52
11	55316	C	92677	Dave Kuznicki		10/18/2018	15.00
11	55317	C	16700	Marshall Music Co		10/18/2018	795.61
11	55318	C	102315	Ryan Martin		10/18/2018	15.00
11	55319	C	100379	Marty Mix		10/18/2018	231.16
11	55320	C	101144	MCDXCCA		10/18/2018	25.00
11	55321	C	101154	Michigan Mechanical North, LLC		10/18/2018	636.68
11	55322	C	102002	Mighty Fine Pizza		10/18/2018	106.00
11	55323	C	92798	Office Depot		10/18/2018	599.57
11	55324	C	101912	OMH Medical Group & Medicare Walkin		10/18/2018	123.00
11	55325	C	100815	Onaway Custom Embroidery		10/18/2018	3,023.00
11	55326	C	20450	Painter Petroleum		10/18/2018	4,156.39
11	55327	C	100545	Pellston Athletic Dept.		10/18/2018	175.00
11	55328	C	92784	J.W. Pepper & Son, Inc.		10/18/2018	395.71
11	55329	C	101851	Prairie Farms Dairy		10/18/2018	1,036.73
11	55330	C	21630	Protection One		10/18/2018	94.40
11	55331	C	100763	Gordon Richardson		10/18/2018	350.00
11	55332	C	29525	Christina Robbins		10/18/2018	52.67
11	55333	C	102426	Rudis - TriHex Athletic LLC		10/18/2018	2,555.00
11	55334	C	22750	Scholastic Inc		10/18/2018	3,406.26
11	55335	C	22850	School Speciality Inc		10/18/2018	691.41
11	55336	C	101477	Shay Memorial Foundation		10/18/2018	224.50
11	55337	C	102370	Shred-It		10/18/2018	56.75

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55338	C	24550	TBA ISD		10/18/2018	75.00
11	55339	C	100565	Thrun Law Firm, P.C.		10/18/2018	98.00
11	55340	C	101300	Thumb Educational Services, Inc.		10/18/2018	4,943.25
11	55341	C	101887	Matt Tollini		10/18/2018	220.00
11	55342	C	24400	Tom's Family Market		10/18/2018	63.98
11	55343	C	101639	Verizon Wireless		10/18/2018	475.45
11	55344	C	92749	Waste Management		10/18/2018	950.20
11	55345	C	102085	David Wcisel, Sr.		10/18/2018	190.00
11	55346	C	19125	Williams Office Equipment		10/18/2018	2,259.00
11	55347	C	92059	Frank Wozniak		10/18/2018	100.00
11	55348	C	100570	Gil Zachariah		10/18/2018	265.00
11	55349	C	92677	Dave Kuznicki		10/17/2018	85.00
11	55350	C	102017	MCDXC		10/19/2018	120.00
11	55351	C	112	Citizens Bank-Aflac Acct		10/26/2018	596.09
11	55352	C	204	Citizens National Bank		10/26/2018	7,334.21
11	55353	C	102330	Paul M. Ingber (P22976)		10/26/2018	81.88
11	55354	C	190	Misdu		10/26/2018	139.54
11	55355	C	102427	Gordon Russ		10/25/2018	450.00
11	55356	C	101300	Thumb Educational Services, Inc.		10/26/2018	3,422.25
11	55357	C	102424	American History Tours		11/01/2018	1,087.00
11	55358	C	100895	Tatherine Arkwood		11/01/2018	179.03
11	55359	C	101175	Aventric Technologies		11/01/2018	195.00
11	55360	C	3550	Blick Art Materials		11/01/2018	61.44
11	55361	C	101803	Boyne City Athletics		11/01/2018	280.00
11	55362	C	102003	Cadillac High School		11/01/2018	175.00
11	55363	C	102263	Erin Chaskey		11/01/2018	979.53
11	55364	C	102206	Fastenal Company		11/01/2018	93.96
11	55365	C	93026	The Flower Box		11/01/2018	15.00
11	55366	C	101710	Frontier		11/01/2018	669.42
11	55367	C	102224	Inacomp TSG		11/01/2018	3,797.94
11	55368	C	102211	Rachel James		11/01/2018	55.68
11	55369	C	102353	Steve Klinge		11/01/2018	273.99
11	55370	C	15600	Kml, Inc.		11/01/2018	2,205.47
11	55371	C	102113	Pam Lovelace		11/01/2018	24.39
11	55372	C	100256	Manzana's		11/01/2018	59.94

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 21 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55373	C	100379	Marty Mix		11/01/2018	117.16
11	55374	C	102428	Kelsey Merchant		11/01/2018	35.00
11	55375	C	101154	Michigan Mechanical North, LLC		11/01/2018	1,528.62
11	55376	C	93226	Nelco		11/01/2018	195.15
11	55377	C	19025	North Central Michigan College		11/01/2018	6,415.00
11	55378	C	100815	Onaway Custom Embroidery		11/01/2018	263.00
11	55379	C	92771	Onaway School Lunch		11/01/2018	985.25
11	55380	C	19650	City of Onaway		11/01/2018	1,840.80
11	55381	C	92784	J.W. Pepper & Son, Inc.		11/01/2018	15.98
11	55382	C	101851	Prairie Farms Dairy		11/01/2018	1,409.52
11	55383	C	21500	Presque Isle Electric		11/01/2018	5,882.27
11	55384	C	29540	Lewis J Robinson III		11/01/2018	16.00
11	55385	C	92395	Scholastic Book Fairs - 15		11/01/2018	3,815.58
11	55386	C	22850	School Speciality Inc		11/01/2018	121.71
11	55387	C	101760	SchoolinSites.Com		11/01/2018	3,000.00
11	55388	C	102	Set/Seg		11/01/2018	8,748.85
11	55389	C	102100	St. Louis Athletics		11/01/2018	170.00
11	55390	C	92825	Standard Electric Company		11/01/2018	157.92
11	55391	C	92724	Sunrise Supplies		11/01/2018	294.00
11	55392	C	100286	Techplex		11/01/2018	323.85
11	55393	C	14600	Trophy House Of Muskegon		11/01/2018	1,748.00
11	55394	C	101639	Verizon Wireless		11/01/2018	29.99
11	55395	C	101915	Wage Works		11/01/2018	125.00
11	55396	C	19125	Williams Office Equipment		11/01/2018	1,813.00
11	55397	C	112	Citizens Bank-Aflac Acct		11/09/2018	596.09
11	55398	C	204	Citizens National Bank		11/09/2018	7,243.40
11	55399	C	102330	Paul M. Ingber (P22976)		11/09/2018	81.44
11	55400	C	190	Misdu		11/09/2018	139.54
11	55401	C	101838	Jeanie Flory		11/07/2018	105.73
11	55402	C	30240	Daniel Zampich		11/08/2018	120.00
11	55403	C	29990	John Tribisoni		11/08/2018	120.00
11	55404	C	20026	Onaway Area Schools/Petty Cash		11/13/2018	188.00
11	55405	C	102226	1010 Technology Center, Inc.		11/13/2018	2,568.75
11	55406	C	3550	Blick Art Materials		11/13/2018	142.02
11	55407	C	102421	Ken Blust		11/13/2018	120.00

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 22 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55408	C	101723	Kristie Bristley-Hoerner		11/13/2018	116.00
11	55409	C	8300	Carquest Of Onaway		11/13/2018	6,025.35 VOID
*Notes: Transaction number voided by Optimal Support on 11/13/2018 14:28:56							
Original transaction amount: \$6,025.35							
11	55410	C	102431	Cienna Domke		11/13/2018	60.00
11	55411	C	6440	Ellenberger Lumber Co		11/13/2018	506.61
11	55412	C	102256	Fan Cloth		11/13/2018	2,106.00
11	55413	C	102411	Floor Care Concepts		11/13/2018	242.70
11	55414	C	101710	Frontier		11/13/2018	222.69
11	55415	C	101624	Hansen Sales & Service		11/13/2018	2,473.81
11	55416	C	92207	Joe Brewbaker		11/13/2018	120.00
11	55417	C	28825	Kim Materna		11/13/2018	66.94
11	55418	C	101010	Andy Kroll		11/13/2018	120.00
11	55419	C	102112	Kristy Larson		11/13/2018	53.35
11	55420	C	102247	Logisoft		11/13/2018	2,382.00
11	55421	C	100379	Marty Mix		11/13/2018	586.92
11	55422	C	92654	MHSAA		11/13/2018	1,346.00
11	55423	C	101154	Michigan Mechanical North, LLC		11/13/2018	1,612.16
11	55424	C	102250	MobyMax		11/13/2018	3,084.00
11	55425	C	18400	Nasco		11/13/2018	186.75
11	55426	C	101611	Billy Norton		11/13/2018	150.00
11	55427	C	92798	Office Depot		11/13/2018	1,284.45
11	55428	C	100815	Onaway Custom Embroidery		11/13/2018	63.00
11	55429	C	92771	Onaway School Lunch		11/13/2018	843.20
11	55430	C	20450	Painter Petroleum		11/13/2018	6,236.85
11	55431	C	21200	Pine Lumber		11/13/2018	44.67
11	55432	C	101851	Prairie Farms Dairy		11/13/2018	1,089.54
11	55433	C	101486	Prell's Sawmill		11/13/2018	550.00
11	55434	C	21525	Presque Isle Newspaper		11/13/2018	32.00
11	55435	C	21630	Protection One		11/13/2018	94.40
11	55436	C	102254	Bryan Pyle		11/13/2018	43.00
11	55437	C	100763	Gordon Richardson		11/13/2018	138.40
11	55438	C	102430	Beth Risto		11/13/2018	80.00
11	55439	C	29525	Christina Robbins		11/13/2018	80.00
11	55440	C	22850	School Speciality Inc		11/13/2018	825.80

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 23 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55441	C	102259	Tricia Selke		11/13/2018	60.00
11	55442	C	102370	Shred-It		11/13/2018	56.75
11	55443	C	92825	Standard Electric Company		11/13/2018	122.25
11	55444	C	101300	Thumb Educational Services, Inc.		11/13/2018	2,249.60
11	55445	C	100582	Toledo Physical Education Supply Co, In		11/13/2018	155.88
11	55446	C	24400	Tom's Family Market		11/13/2018	11.37
11	55447	C	102288	Total Audio & Video Engineering, Inc.		11/13/2018	384.00
11	55448	C	92749	Waste Management		11/13/2018	950.20
11	55449	C	93207	Steve Watson		11/13/2018	161.86
11	55450	C	19125	Williams Office Equipment		11/13/2018	590.00
11	55451	C	102368	Willy D's Auto Parts		11/13/2018	36.48
11	55452	C	101517	World's Finest Chocolate, Inc.		11/13/2018	3,695.00
11	55453	C	100570	Gil Zachariah		11/13/2018	125.60
11	55454	C	19650	City of Onaway		11/13/2018	1,127.15
11	55455	C	101639	Verizon Wireless		11/13/2018	405.45
11	55456	C	8300	Carquest Of Onaway		11/13/2018	199.89
11	55457	C	112	Citizens Bank-Aflac Acct		11/23/2018	596.09
11	55458	C	204	Citizens National Bank		11/23/2018	7,282.39
11	55459	C	102330	Paul M. Ingber (P22976)		11/23/2018	81.44
11	55460	C	190	Misdu		11/23/2018	139.54
11	55461	C	102424	American History Tours		11/21/2018	40.50
11	55462	C	29350	Ted Peters		11/21/2018	3,020.00
11	55463	C	101003	A. Shaw & Associates, LLC.		11/27/2018	280.00
11	55464	C	93016	BIO Corporation		11/27/2018	54.36
11	55465	C	102421	Ken Blust		11/27/2018	240.00
11	55466	C	101270	Jim Cleaver		11/27/2018	180.00
11	55467	C	5300	Discount School Supply		11/27/2018	192.63
11	55468	C	93015	Fisher Scientific		11/27/2018	37.20
11	55469	C	100092	Freda Dougherty		11/27/2018	65.28
11	55470	C	92760	Rod Fullerton		11/27/2018	48.00
11	55471	C	102346	Funky Fish & Friends		11/27/2018	74.44
11	55472	C	92207	Joe Brewbaker		11/27/2018	180.00
11	55473	C	101010	Andy Kroll		11/27/2018	300.00
11	55474	C	28563	Mary Larson		11/27/2018	338.00
11	55475	C	16700	Marshall Music Co		11/27/2018	295.55

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55476	C	100379	Marty Mix		11/27/2018	75.75
11	55477	C	100969	MSBOA District 2 Treasurer		11/27/2018	50.00
11	55478	C	92939	Onaway Community Chamber		11/27/2018	70.00
11	55479	C	100815	Onaway Custom Embroidery		11/27/2018	1,020.00
11	55480	C	92771	Onaway School Lunch		11/27/2018	71.40
11	55481	C	101110	Presque Isle County Sheriff's Office		11/27/2018	104.00
11	55482	C	21500	Presque Isle Electric		11/27/2018	11,420.07
11	55483	C	22600	Sag Isd Remc 3/9		11/27/2018	181.50
11	55484	C	102	Set/Seg		11/27/2018	3,819.96
11	55485	C	92709	Ski Valley Conference		11/27/2018	149.00
11	55486	C	102433	SNA Sports		11/27/2018	162.00
11	55487	C	92724	Sunrise Supplies		11/27/2018	294.00
11	55488	C	19125	Williams Office Equipment		11/27/2018	2,500.00
11	55489	C	1350	Alpena Oil Co		11/29/2018	120.00
11	55490	C	101710	Frontier		11/29/2018	668.29
11	55491	C	100256	Manzana's		11/29/2018	30.51
11	55492	C	102115	Kim Marsh		11/29/2018	60.19
11	55493	C	101851	Prairie Farms Dairy		11/29/2018	1,062.67
11	55494	C	102299	West Interactive Services Corp.		11/29/2018	2,430.00
11	55495	C	112	Citizens Bank-Aflac Acct		12/07/2018	596.09
11	55496	C	204	Citizens National Bank		12/07/2018	8,748.66
11	55497	C	102330	Paul M. Ingber (P22976)		12/07/2018	81.44
11	55498	C	190	Misdu		12/07/2018	139.54
11	55499	C	102346	Funky Fish & Friends		12/07/2018	110.95
11	55500	C	100514	Purchase Power		12/07/2018	266.09
11	55501	C	101300	Thumb Educational Services, Inc.		12/07/2018	1,912.16
11	55502	C	102152	Robin Benson		12/13/2018	57.56
11	55503	C	102174	Justin Bruder		12/13/2018	135.10
11	55504	C	8300	Carquest Of Onaway		12/13/2018	204.72
11	55505	C	4920	Cop Esd		12/13/2018	2,238.00
11	55506	C	6440	Ellenberger Lumber Co		12/13/2018	1,736.31
11	55507	C	101710	Frontier		12/13/2018	224.87
11	55508	C	100428	Grainger		12/13/2018	35.34
11	55509	C	102069	Andy Grambeau		12/13/2018	60.00
11	55510	C	101822	Mark Hogan		12/13/2018	80.00

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 07/09/2019

Time: 13:26:27

Page: 25 of 46

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	55511	C	101522	James A. Brown		12/13/2018	200.00	
11	55512	C	92207	Joe Brewbaker		12/13/2018	60.00	
11	55513	C	101766	Johnson, Dave		12/13/2018	80.00	
11	55514	C	101711	George Thomas Johnson		12/13/2018	80.00	
11	55515	C	100656	Kingston Theater		12/13/2018	725.00	
11	55516	C	101010	Andy Kroll		12/13/2018	60.00	
11	55517	C	28563	Mary Larson		12/13/2018	11.50	
11	55518	C	93277	Lynwood Leightner		12/13/2018	90.00	
11	55519	C	101154	Michigan Mechanical North, LLC		12/13/2018	440.00	
11	55520	C	101832	MSBOA		12/13/2018	56.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 12/14/2018 09:30:08 Original transaction amount: \$56.00								
11	55521	C	20026	Onaway Area Schools/Petty Cash		12/13/2018	1,190.00	
11	55522	C	100815	Onaway Custom Embroidery		12/13/2018	270.00	
11	55523	C	92771	Onaway School Lunch		12/13/2018	376.20	
11	55524	C	20450	Painter Petroleum		12/13/2018	5,616.81	
11	55525	C	21200	Pine Lumber		12/13/2018	97.46	
11	55526	C	101851	Prairie Farms Dairy		12/13/2018	1,006.31	
11	55527	C	21630	Protection One		12/13/2018	94.40	
11	55528	C	29540	Lewis J Robinson III		12/13/2018	60.00	
11	55529	C	102	Set/Seg		12/13/2018	6,404.73	
11	55530	C	102370	Shred-It		12/13/2018	56.75	
11	55531	C	24400	Tom's Family Market		12/13/2018	245.43	VOID
*Notes: Transaction number voided by Freda Dougherty on 12/17/2018 08:09:30 Original transaction amount: \$245.43								
11	55532	C	102432	Tuxedo Wholesaler / Walker Ent.		12/13/2018	2,332.80	
11	55533	C	101639	Verizon Wireless		12/13/2018	705.44	
11	55534	C	101915	Wage Works		12/13/2018	125.00	
11	55535	C	92749	Waste Management		12/13/2018	950.20	
11	55536	C	19125	Williams Office Equipment		12/13/2018	674.85	VOID

*Notes: Transaction number voided by Freda Dougherty on 12/19/2018 15:07:05
Original transaction amount: \$674.85

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 26 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55537	C	101570	Century Resources		12/14/2018	2,379.91
11	55538	C	100969	MSBOA District 2 Treasurer		12/14/2018	56.00
11	55539	C	102437	Taylor Power & Supply		12/14/2018	10,159.20
11	55540	C	24400	Tom's Family Market		12/17/2018	198.86
11	55541	C	102383	Clayton & Gail Dunn		12/17/2018	805.86
11	55542	C	112	Citizens Bank-Aflac Acct		12/21/2018	596.09
11	55543	C	204	Citizens National Bank		12/21/2018	17,963.63
11	55544	C	102330	Paul M. Ingber (P22976)		12/21/2018	70.45
11	55545	C	190	Misdu		12/21/2018	139.54
11	55546	C	101300	Thumb Educational Services, Inc.		12/21/2018	3,042.00
11	55547	C	102340	Josh Adams		12/28/2018	80.00
11	55548	C	102424	American History Tours		12/28/2018	1,318.75
11	55549	C	92948	Glenn R. Budnick		12/28/2018	80.00
11	55550	C	26480	Douglas Wohlberg Cpa		12/28/2018	4,200.00
11	55551	C	101838	Jeanie Flory		12/28/2018	10.71
11	55552	C	102168	Food Bank Of Eastern Michigan		12/28/2018	442.30
11	55553	C	92962	Hart's Welding & Repair		12/28/2018	21.00
11	55554	C	30099	Barbara Kowalewsky		12/28/2018	58.26
11	55555	C	101010	Andy Kroll		12/28/2018	80.00
11	55556	C	16700	Marshall Music Co		12/28/2018	313.36
11	55557	C	92798	Office Depot		12/28/2018	403.95
11	55558	C	100815	Onaway Custom Embroidery		12/28/2018	122.00
11	55559	C	92771	Onaway School Lunch		12/28/2018	399.80
11	55560	C	19650	City of Onaway		12/28/2018	1,120.22
11	55561	C	92784	J.W. Pepper & Son, Inc.		12/28/2018	4.00
11	55562	C	29320	Diane Peterman		12/28/2018	25.15
11	55563	C	101851	Prairie Farms Dairy		12/28/2018	351.00
11	55564	C	21525	Presque Isle Newspaper		12/28/2018	199.80
11	55565	C	101916	Rodney W. Priskorn		12/28/2018	80.00
11	55566	C	92061	Jerry Purgiel		12/28/2018	80.00
11	55567	C	22850	School Speciality Inc		12/28/2018	155.91
11	55568	C	101764	Secrest, Wardle, Lynch, Hampton,		12/28/2018	19.36
11	55569	C	23151	Seg Workers' Compensation Fund		12/28/2018	3,731.00
11	55570	C	102	Set/Seg		12/28/2018	1,147.21
11	55571	C	101300	Thumb Educational Services, Inc.		12/28/2018	2,052.76

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 27 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55572	C	100149	UPS		12/28/2018	5.89
11	55573	C	101915	Wage Works		12/28/2018	125.00
11	55574	C	92087	Roger Wenzel		12/28/2018	80.00
11	55575	C	102436	Wieland Sales Inc		12/28/2018	111.53
11	55576	C	101921	Steve Wilson		12/28/2018	80.00
11	55577	C	92059	Frank Wozniak		12/28/2018	80.00
11	55578	C	92064	Ken Wozniak		12/28/2018	80.00
11	55579	C	102438	Xcel Physical Therapy		12/28/2018	552.50
11	55580	C	112	Citizens Bank-Aflac Acct		01/04/2019	596.09
11	55581	C	204	Citizens National Bank		01/04/2019	998.38
11	55582	C	102330	Paul M. Ingber (P22976)		01/04/2019	8.46
11	55583	C	190	Misdu		01/04/2019	139.54
11	55584	C	100386	Allis Township		01/10/2019	19,399.16
11	55585	C	112	Citizens Bank-Aflac Acct		01/18/2019	596.09
11	55586	C	102330	Paul M. Ingber (P22976)		01/18/2019	8.46
11	55587	C	190	Misdu		01/18/2019	139.54
11	55588	C	100969	MSBOA District 2 Treasurer		01/15/2019	300.00
11	55589	C	102441	Avalanche Bay		01/16/2019	320.00
11	55590	C	102443	Kelsey R. Merchant		01/18/2019	232.46
11	55591	C	102226	1010 Technology Center, Inc.		01/18/2019	862.50
11	55592	C	102440	Associated Wrestling Press		01/18/2019	150.00
11	55593	C	93016	BIO Corporation		01/18/2019	41.70
11	55594	C	27330	Tammie Bongard		01/18/2019	42.87
11	55595	C	92935	Camp Daggett		01/18/2019	1,540.00
11	55596	C	4350	Char-Em Isd		01/18/2019	150.00
11	55597	C	101270	Jim Cleaver		01/18/2019	40.00
11	55598	C	5120	Dean Boiler Inc.		01/18/2019	780.00
11	55599	C	102256	Fan Cloth		01/18/2019	366.00
11	55600	C	102101	First		01/18/2019	5,000.00
11	55601	C	101710	Frontier		01/18/2019	934.22
11	55602	C	102069	Andy Grambeau		01/18/2019	80.00
11	55603	C	102329	Karl Grambeau		01/18/2019	80.00
11	55604	C	101842	Great Lakes Electronics Corporation		01/18/2019	259.00
11	55605	C	101010	Andy Kroll		01/18/2019	80.00
11	55606	C	100256	Manzana's		01/18/2019	259.62

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 28 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55607	C	102428	Kelsey Merchant		01/18/2019	18.32
11	55608	C	100815	Onaway Custom Embroidery		01/18/2019	2,530.00
11	55609	C	92771	Onaway School Lunch		01/18/2019	339.85
11	55610	C	19650	City of Onaway		01/18/2019	1,029.14
11	55611	C	101851	Prairie Farms Dairy		01/18/2019	422.01
11	55612	C	21500	Presque Isle Electric		01/18/2019	10,397.33
11	55613	C	21630	Protection One		01/18/2019	94.40
11	55614	C	101532	Rada Mfg. Co.		01/18/2019	12.45
11	55615	C	101760	SchoolinSites.Com		01/18/2019	800.00
11	55616	C	92825	Standard Electric Company		01/18/2019	61.87 VOID
*Notes: Transaction number voided by Freda Dougherty on 02/19/2019 11:10:37							
Original transaction amount: \$61.87							
11	55617	C	23600	Straits Area Glass Co		01/18/2019	40.00
11	55618	C	92724	Sunrise Supplies		01/18/2019	294.00
11	55619	C	24400	Tom's Family Market		01/18/2019	244.05
11	55620	C	102305	Brian VanTiem		01/18/2019	25.00
11	55621	C	101639	Verizon Wireless		01/18/2019	405.93
11	55622	C	92749	Waste Management		01/18/2019	1,057.55
11	55623	C	100536	Wenger Corporation		01/18/2019	10,359.00
11	55624	C	19125	Williams Office Equipment		01/18/2019	533.85
11	55625	C	101364	Zarembo Equipment Inc.		01/18/2019	4,784.14
11	55626	C	101802	Ionia Athletics		01/25/2019	175.00
11	55627	C	112	Citizens Bank-Aflac Acct		02/01/2019	596.09
11	55628	C	102330	Paul M. Ingber (P22976)		02/01/2019	41.03
11	55629	C	190	Misdu		02/01/2019	139.54
11	55630	C	102340	Josh Adams		01/30/2019	80.00
11	55631	C	102352	Appliance Repair Co.		01/30/2019	128.60
11	55632	C	3550	Blick Art Materials		01/30/2019	9.99
11	55633	C	92948	Glenn R. Budnick		01/30/2019	80.00
11	55634	C	8300	Carquest Of Onaway		01/30/2019	319.33
11	55635	C	101001	Central Michigan Paper		01/30/2019	2,518.00
11	55636	C	101270	Jim Cleaver		01/30/2019	40.00
11	55637	C	102442	Lon Cook		01/30/2019	120.00
11	55638	C	92706	Donna Couture		01/30/2019	80.00
11	55639	C	6440	Ellenberger Lumber Co		01/30/2019	378.88

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	55640	C	93026	The Flower Box		01/30/2019	129.80	
11	55641	C	101624	Hansen Sales & Service		01/30/2019	1,267.32	
11	55642	C	102444	Brooklyn Hoffmeyer		01/30/2019	10.00	
11	55643	C	101822	Mark Hogan		01/30/2019	85.00	
11	55644	C	101766	Johnson, Dave		01/30/2019	85.00	
11	55645	C	101711	George Thomas Johnson		01/30/2019	85.00	
11	55646	C	102353	Steve Klinge		01/30/2019	20.00	
11	55647	C	93277	Lynwood Leightner		01/30/2019	120.00	
11	55648	C	100256	Manzana's		01/30/2019	105.00	
11	55649	C	16700	Marshall Music Co		01/30/2019	89.14	
11	55650	C	100379	Marty Mix		01/30/2019	122.63	
11	55651	C	102445	Kayla Metty		01/30/2019	10.00	
11	55652	C	101154	Michigan Mechanical North, LLC		01/30/2019	1,931.32	
11	55653	C	92798	Office Depot		01/30/2019	521.48	
11	55654	C	20450	Painter Petroleum		01/30/2019	4,141.95	
11	55655	C	20680	Pearson Education Customer Service		01/30/2019	640.40	
11	55656	C	92784	J.W. Pepper & Son, Inc.		01/30/2019	48.97	
11	55657	C	101851	Prairie Farms Dairy		01/30/2019	609.47	
11	55658	C	101916	Rodney W. Priskorn		01/30/2019	80.00	
11	55659	C	102	Set/Seg		01/30/2019	7,179.01	
11	55660	C	102370	Shred-It		01/30/2019	57.00	
11	55661	C	100565	Thrun Law Firm, P.C.		01/30/2019	2,567.50	
11	55662	C	101109	Thunder Bay Community Health Services		01/30/2019	137.00	
11	55663	C	102305	Brian VanTiem		01/30/2019	50.00	
11	55664	C	101915	Wage Works		01/30/2019	125.00	
11	55665	C	19125	Williams Office Equipment		01/30/2019	3,259.70	VOID
*Notes: Transaction number voided by Freda Dougherty on 02/19/2019 10:55:50 Original transaction amount: \$3,259.70								
11	55666	C	101921	Steve Wilson		01/30/2019	80.00	
11	55667	C	102183	Winzer		01/30/2019	126.49	
11	55668	C	92804	Chuck Wozniak		01/30/2019	80.00	
11	55669	C	92059	Frank Wozniak		01/30/2019	160.00	
11	55670	C	92064	Ken Wozniak		01/30/2019	80.00	
11	55671	C	102226	1010 Technology Center, Inc.		02/08/2019	2,352.50	
11	55672	C	102340	Josh Adams		02/08/2019	80.00	

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 30 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55673	C	100895	Tatherine Arkwood		02/08/2019	17.19
11	55674	C	102449	Atlas Building Maintenance, Inc.		02/08/2019	120.48
11	55675	C	102448	Baumgarten Forest Products, Inc.		02/08/2019	570.00
11	55676	C	102152	Robin Benson		02/08/2019	100.91
11	55677	C	102041	John Bifoss		02/08/2019	80.00
11	55678	C	100967	Rachel Bischoff-Peel		02/08/2019	45.00
11	55679	C	101767	Bowen, Kent		02/08/2019	80.00
11	55680	C	8300	Carquest Of Onaway		02/08/2019	112.75
11	55681	C	100935	Chippewa Hills Athletics		02/08/2019	175.00
11	55682	C	6440	Ellenberger Lumber Co		02/08/2019	116.52
11	55683	C	101838	Jeanie Flory		02/08/2019	15.00
11	55684	C	101710	Frontier		02/08/2019	921.01
11	55685	C	102451	Maggie Grant		02/08/2019	20.00
11	55686	C	102447	Hilton Athletics		02/08/2019	170.00
11	55687	C	102221	Industrial Arts Institute		02/08/2019	7,000.00
11	55688	C	101766	Johnson, Dave		02/08/2019	85.00
11	55689	C	101711	George Thomas Johnson		02/08/2019	85.00
11	55690	C	101814	Steve Johnson		02/08/2019	85.00
11	55691	C	102353	Steve Klinge		02/08/2019	20.00
11	55692	C	102178	Onna Leach		02/08/2019	128.80
11	55693	C	93277	Lynwood Leightner		02/08/2019	111.20
11	55694	C	102115	Kim Marsh		02/08/2019	235.90
11	55695	C	100379	Marty Mix		02/08/2019	50.00
11	55696	C	92654	MHSAA		02/08/2019	279.90
11	55697	C	101154	Michigan Mechanical North, LLC		02/08/2019	1,144.45
11	55698	C	20026	Onaway Area Schools/Petty Cash		02/08/2019	200.00
11	55699	C	100815	Onaway Custom Embroidery		02/08/2019	773.00
11	55700	C	20200	Optimal Solutions Inc		02/08/2019	2,676.87
11	55701	C	20450	Painter Petroleum		02/08/2019	3,743.84
11	55702	C	101917	Charles (Butch)G. Paquin, Jr.		02/08/2019	80.00
11	55703	C	101851	Prairie Farms Dairy		02/08/2019	985.29
11	55704	C	21500	Presque Isle Electric		02/08/2019	12,628.99
11	55705	C	102079	Price, Taed		02/08/2019	15.00
11	55706	C	21630	Protection One		02/08/2019	101.01
11	55707	C	100763	Gordon Richardson		02/08/2019	80.00

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 07/09/2019

Time: 13:26:27

Page: 31 of 46

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	55708	C	102370	Shred-It		02/08/2019	56.50	
11	55709	C	101007	Sound Productions Entertainment		02/08/2019	700.00	
11	55710	C	102452	Jackie Stump		02/08/2019	15.00	
11	55711	C	101495	Swede's Engraving		02/08/2019	30.00	
11	55712	C	100565	Thrun Law Firm, P.C.		02/08/2019	8,220.99	
11	55713	C	101300	Thumb Educational Services, Inc.		02/08/2019	1,574.72	
11	55714	C	24400	Tom's Family Market		02/08/2019	159.12	
11	55715	C	14600	Trophy House Of Muskegon		02/08/2019	169.00	
11	55716	C	102450	Ken Velzy		02/08/2019	106.00	
11	55717	C	92749	Waste Management		02/08/2019	1,057.55	
11	55718	C	101921	Steve Wilson		02/08/2019	80.00	
11	55719	C	101364	Zarembo Equipment Inc.		02/08/2019	4,026.40	
11	55720	C	112	Citizens Bank-Aflac Acct		02/15/2019	596.09	
11	55721	C	102330	Paul M. Ingber (P22976)		02/15/2019	41.03	
11	55722	C	190	Misdu		02/15/2019	139.54	
11	55723	C	100656	Kingston Theater		02/11/2019	550.00	
11	55724	C	101588	Sparetime Lanes		02/11/2019	832.00	
11	55725	C	102424	American History Tours		02/19/2019	1,509.00	
11	55726	C	100895	Tatherine Arkwood		02/19/2019	73.18	
11	55727	C	101175	Aventric Technologies		02/19/2019	94.00	
11	55728	C	101827	Orlando D. Bruni		02/19/2019	80.00	
11	55729	C	92038	Mary Carr		02/19/2019	135.00	
11	55730	C	102454	Elk Rapids Bands		02/19/2019	90.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 04/01/2019 15:35:35								
Original transaction amount: \$90.00								
11	55731	C	6440	Ellenberger Lumber Co		02/19/2019	247.16	
11	55732	C	102453	Ben Fulcher		02/19/2019	80.00	
11	55733	C	93031	Erica Gildner		02/19/2019	37.88	
11	55734	C	28221	Mark Grant		02/19/2019	20.00	
11	55735	C	100950	Little Ceasar's Pizza Kit Fundraising		02/19/2019	2,805.00	
11	55736	C	100379	Marty Mix		02/19/2019	88.33	
11	55737	C	101747	Dave Mastaw		02/19/2019	80.00	
11	55738	C	100899	McLean Electric, Inc.		02/19/2019	300.00	
11	55739	C	102455	Madison McLean		02/19/2019	10.00	
11	55740	C	92771	Onaway School Lunch		02/19/2019	1,531.98	

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 32 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55741	C	92784	J.W. Pepper & Son, Inc.		02/19/2019	22.99
11	55742	C	29350	Ted Peters		02/19/2019	118.38
11	55743	C	101851	Prairie Farms Dairy		02/19/2019	884.25
11	55744	C	102079	Price, Taed		02/19/2019	20.00
11	55745	C	102150	Prow's Auto Repair And Towing		02/19/2019	3,281.90
11	55746	C	102456	David Schmoltdt		02/19/2019	885.00
11	55747	C	22750	Scholastic Inc		02/19/2019	43.56
11	55748	C	22850	School Speciality Inc		02/19/2019	405.02
11	55749	C	29860	Scott Steensma		02/19/2019	198.48
11	55750	C	102	Set/Seg		02/19/2019	7,828.41
11	55751	C	92825	Standard Electric Company		02/19/2019	49.15
11	55752	C	92724	Sunrise Supplies		02/19/2019	485.00
11	55753	C	101300	Thumb Educational Services, Inc.		02/19/2019	11,787.75
11	55754	C	102305	Brian VanTiem		02/19/2019	80.00
11	55755	C	101639	Verizon Wireless		02/19/2019	405.93
11	55756	C	101915	Wage Works		02/19/2019	125.00
11	55757	C	92087	Roger Wenzel		02/19/2019	65.00
11	55758	C	19125	Williams Office Equipment		02/19/2019	3,629.70
11	55759	C	92804	Chuck Wozniak		02/19/2019	65.00
11	55760	C	92059	Frank Wozniak		02/19/2019	65.00
11	55761	C	102226	1010 Technology Center, Inc.		02/22/2019	1,225.90
11	55762	C	100862	Alpena Community College		02/22/2019	10,116.00
11	55763	C	100895	Tatherine Arkwood		02/22/2019	15.90
11	55764	C	102263	Erin Chaskey		02/22/2019	126.35
11	55765	C	101016	Dave Latusek		02/22/2019	80.00
11	55766	C	20026	Onaway Area Schools/Petty Cash		02/22/2019	1,000.00
11	55767	C	100815	Onaway Custom Embroidery		02/22/2019	400.00
11	55768	C	19650	City of Onaway		02/22/2019	1,081.61
11	55769	C	21500	Presque Isle Electric		02/22/2019	15,755.97
11	55770	C	100261	Richard Robbins		02/22/2019	80.00
11	55771	C	100267	Terry Wakely		02/22/2019	80.00
11	55772	C	101364	Zarembo Equipment Inc.		02/22/2019	3,681.80
11	55773	C	112	Citizens Bank-Aflac Acct		03/01/2019	596.09
11	55774	C	204	Citizens National Bank		03/01/2019	767.21
11	55775	C	102330	Paul M. Ingber (P22976)		03/01/2019	41.03

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 07/09/2019

Time: 13:26:27

Page: 33 of 46

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	55776	C	190	Misdu		03/01/2019	139.54	
11	55777	C	102059	Bale Company		03/01/2019	78.50	
11	55778	C	100901	Treasurer, District 2 MSBOA		03/01/2019	152.00	
11	55779	C	102226	1010 Technology Center, Inc.		03/05/2019	1,935.00	
11	55780	C	102448	Baumgarten Forest Products, Inc.		03/05/2019	585.00	
11	55781	C	27200	April Bentley		03/05/2019	10.00	
11	55782	C	102041	John Bifoss		03/05/2019	160.00	
11	55783	C	101767	Bowen, Kent		03/05/2019	80.00	
11	55784	C	8300	Carquest Of Onaway		03/05/2019	504.88	
11	55785	C	102458	Mark Carson		03/05/2019	80.00	
11	55786	C	101270	Jim Cleaver		03/05/2019	120.00	
11	55787	C	101726	Jerry Cook		03/05/2019	80.00	
11	55788	C	93026	The Flower Box		03/05/2019	73.90	
11	55789	C	100092	Freda Dougherty		03/05/2019	8.00	
11	55790	C	101710	Frontier		03/05/2019	900.25	
11	55791	C	28221	Mark Grant		03/05/2019	49.40	
11	55792	C	101010	Andy Kroll		03/05/2019	160.00	
11	55793	C	101399	Mansker Enterprises		03/05/2019	149.00	
11	55794	C	102455	Madison McLean		03/05/2019	20.00	
11	55795	C	102131	Andy Meyers		03/05/2019	80.00	
11	55796	C	101154	Michigan Mechanical North, LLC		03/05/2019	1,508.71	
11	55797	C	102193	Munetrix LLC		03/05/2019	1,311.50	
11	55798	C	100815	Onaway Custom Embroidery		03/05/2019	1,125.00	
11	55799	C	92771	Onaway School Lunch		03/05/2019	236.50	
11	55800	C	20450	Painter Petroleum		03/05/2019	4,928.79	
11	55801	C	92784	J.W. Pepper & Son, Inc.		03/05/2019	184.99	
11	55802	C	101851	Prairie Farms Dairy		03/05/2019	648.75	VOID
*Notes: Transaction number voided by Freda Dougherty on 03/06/2019 13:44:09								
Original transaction amount: \$648.75								
11	55803	C	102079	Price, Taed		03/05/2019	20.00	
11	55804	C	21630	Protection One		03/05/2019	101.01	
11	55805	C	92061	Jerry Purgiel		03/05/2019	80.00	
11	55806	C	100763	Gordon Richardson		03/05/2019	160.00	
11	55807	C	100261	Richard Robbins		03/05/2019	80.00	
11	55808	C	102457	William Root		03/05/2019	80.00	

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 34 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55809	C	22850	School Speciality Inc		03/05/2019	177.79
11	55810	C	102370	Shred-It		03/05/2019	55.75
11	55811	C	92709	Ski Valley Conference		03/05/2019	105.00
11	55812	C	101300	Thumb Educational Services, Inc.		03/05/2019	2,611.71
11	55813	C	101109	Thunder Bay Community Health Services		03/05/2019	129.00
11	55814	C	101487	Truck & Trailer Specialties		03/05/2019	441.97
11	55815	C	102305	Brian VanTiem		03/05/2019	80.00
11	55816	C	100267	Terry Wakely		03/05/2019	80.00
11	55817	C	92749	Waste Management		03/05/2019	1,057.55
11	55818	C	92087	Roger Wenzel		03/05/2019	80.00
11	55819	C	19125	Williams Office Equipment		03/05/2019	1,631.00
11	55820	C	101364	Zarembo Equipment Inc.		03/05/2019	484.52
11	55821	C	27330	Tammie Bongard		03/08/2019	270.95
11	55822	C	6440	Ellenberger Lumber Co		03/08/2019	154.24
11	55823	C	92760	Rod Fullerton		03/08/2019	119.46
11	55824	C	102346	Funky Fish & Friends		03/08/2019	80.95
11	55825	C	102115	Kim Marsh		03/08/2019	92.22
11	55826	C	101593	Patty Niester		03/08/2019	20.80
11	55827	C	101851	Prairie Farms Dairy		03/08/2019	994.78
11	55828	C	29860	Scott Steensma		03/08/2019	509.08
11	55829	C	24400	Tom's Family Market		03/08/2019	62.53
11	55830	C	100901	Treasurer, District 2 MSBOA		03/08/2019	60.00
11	55831	C	112	Citizens Bank-Aflac Acct		03/15/2019	596.09
11	55832	C	102330	Paul M. Ingber (P22976)		03/15/2019	89.82
11	55833	C	190	Misdu		03/15/2019	139.54
11	55834	C	100514	Purchase Power		03/14/2019	279.19
11	55835	C	101972	Ball Tire		03/19/2019	608.64
11	55836	C	102461	Baumgarten Collision LLC		03/19/2019	295.00
11	55837	C	6440	Ellenberger Lumber Co		03/19/2019	124.33
11	55838	C	93026	The Flower Box		03/19/2019	61.90
11	55839	C	14400	Jones School Supply Co Inc		03/19/2019	373.43
11	55840	C	93077	Heidi March		03/19/2019	32.05
11	55841	C	16700	Marshall Music Co		03/19/2019	345.04
11	55842	C	102151	NASSP/NHS		03/19/2019	385.00
11	55843	C	19025	North Central Michigan College		03/19/2019	11,278.75

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 35 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55844	C	92798	Office Depot		03/19/2019	342.98
11	55845	C	20026	Onaway Area Schools/Petty Cash		03/19/2019	90.00
11	55846	C	100815	Onaway Custom Embroidery		03/19/2019	299.10
11	55847	C	92771	Onaway School Lunch		03/19/2019	205.05
11	55848	C	19650	City of Onaway		03/19/2019	1,029.14
11	55849	C	92784	J.W. Pepper & Son, Inc.		03/19/2019	28.99
11	55850	C	29525	Christina Robbins		03/19/2019	18.65
11	55851	C	29860	Scott Steensma		03/19/2019	131.39
11	55852	C	101764	Secrest, Wardle, Lynch, Hampton,		03/19/2019	18.90
11	55853	C	23151	Seg Workers' Compensation Fund		03/19/2019	3,731.00
11	55854	C	102	Set/Seg		03/19/2019	6,132.69
11	55855	C	92724	Sunrise Supplies		03/19/2019	392.00
11	55856	C	101495	Swede's Engraving		03/19/2019	224.50
11	55857	C	100565	Thrun Law Firm, P.C.		03/19/2019	2,485.00
11	55858	C	24400	Tom's Family Market		03/19/2019	157.25
11	55859	C	92859	Unity School Bus Parts		03/19/2019	49.57
11	55860	C	101639	Verizon Wireless		03/19/2019	405.94
11	55861	C	101915	Wage Works		03/19/2019	125.00
11	55862	C	100977	Amber Watson		03/19/2019	70.00
11	55863	C	19125	Williams Office Equipment		03/19/2019	1,522.00
11	55864	C	26650	Woodwinds Restaurant		03/19/2019	59.96
11	55865	C	102438	Xcel Physical Therapy		03/19/2019	942.50
11	55866	C	102461	Baumgarten Collision LLC		03/22/2019	45.00
11	55867	C	102448	Baumgarten Forest Products, Inc.		03/22/2019	750.00
11	55868	C	5341	District Health Dept. #4		03/22/2019	257.00
11	55869	C	6640	Eup Isd		03/22/2019	220.00
11	55870	C	101710	Frontier		03/22/2019	669.40
11	55871	C	101154	Michigan Mechanical North, LLC		03/22/2019	492.12
11	55872	C	93002	NW Michigan Transportation Consortium		03/22/2019	324.00
11	55873	C	93217	Oms Compliance Services, Inc		03/22/2019	151.25
11	55874	C	100815	Onaway Custom Embroidery		03/22/2019	733.00
11	55875	C	101851	Prairie Farms Dairy		03/22/2019	1,074.65
11	55876	C	21500	Presque Isle Electric		03/22/2019	14,224.61
11	55877	C	102401	Telephone Support Systems A Heritage TE		03/22/2019	713.30
11	55878	C	14600	Trophy House Of Muskegon		03/22/2019	2,579.32

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Date: 07/09/2019

Time: 13:26:27

Page: 36 of 46

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55879	C	112	Citizens Bank-Aflac Acct		03/29/2019	596.09
11	55880	C	102330	Paul M. Ingber (P22976)		03/29/2019	8.46
11	55881	C	190	Misdu		03/29/2019	139.54
11	55882	C	102226	1010 Technology Center, Inc.		04/03/2019	1,865.00
11	55883	C	102352	Appliance Repair Co.		04/03/2019	143.84
11	55884	C	102152	Robin Benson		04/03/2019	95.10
11	55885	C	100998	Croad Salvage		04/03/2019	28.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 04/03/2019 13:29:39							
Original transaction amount: \$28.00							
11	55886	C	102462	Forward Path Counselling PLLC		04/03/2019	200.00
11	55887	C	102379	Grayling Fitness Center		04/03/2019	155.00
11	55888	C	28330	Barbara Hoffmeyer		04/03/2019	12.31
11	55889	C	101781	Instrumentalist Awards. LLC		04/03/2019	98.25
11	55890	C	100920	Macomb ISD		04/03/2019	120.00
11	55891	C	100815	Onaway Custom Embroidery		04/03/2019	88.00
11	55892	C	92771	Onaway School Lunch		04/03/2019	30.80
11	55893	C	102460	Precut Tennis Balls For Chairs		04/03/2019	527.80
11	55894	C	22850	School Speciality Inc		04/03/2019	78.15
11	55895	C	100214	Time For Kids		04/03/2019	192.24
11	55896	C	101070	Bank Of New York Mellon		04/05/2019	375.00
11	55897	C	27200	April Bentley		04/05/2019	62.00
11	55898	C	27330	Tammie Bongard		04/05/2019	513.37
11	55899	C	100998	Croad Salvage		04/05/2019	40.00
11	55900	C	6440	Ellenberger Lumber Co		04/05/2019	359.90
11	55901	C	101710	Frontier		04/05/2019	229.60
11	55902	C	100815	Onaway Custom Embroidery		04/05/2019	855.00
11	55903	C	101851	Prairie Farms Dairy		04/05/2019	669.48
11	55904	C	102280	Secant Technologies		04/05/2019	7,461.22
11	55905	C	101109	Thunder Bay Community Health Services		04/05/2019	77.00
11	55906	C	24400	Tom's Family Market		04/05/2019	226.47
11	55907	C	92749	Waste Management		04/05/2019	1,057.55
11	55908	C	112	Citizens Bank-Aflac Acct		04/12/2019	596.09
11	55909	C	102330	Paul M. Ingber (P22976)		04/12/2019	41.03
11	55910	C	190	Misdu		04/12/2019	139.54
11	55911	C	101672	James Brown		04/11/2019	200.00

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 37 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55912	C	20025	Onaway Area Community Schools		04/11/2019	34.96
11	55913	C	102369	Plymouth Christian		04/11/2019	100.00
11	55914	C	102059	Bale Company		04/17/2019	8.48
11	55915	C	29600	Barry Fitzpatrick		04/17/2019	54.07
11	55916	C	102448	Baumgarten Forest Products, Inc.		04/17/2019	675.00
11	55917	C	27330	Tammie Bongard		04/17/2019	47.85
11	55918	C	102465	Boyne City Tire & Brake, Inc.		04/17/2019	70.00
11	55919	C	6440	Ellenberger Lumber Co		04/17/2019	144.68
11	55920	C	102346	Funky Fish & Friends		04/17/2019	59.00
11	55921	C	101624	Hansen Sales & Service		04/17/2019	3,960.98
11	55922	C	92962	Hart's Welding & Repair		04/17/2019	40.20
11	55923	C	16700	Marshall Music Co		04/17/2019	141.59
11	55924	C	92798	Office Depot		04/17/2019	293.78
11	55925	C	100775	Overhead Door Co. Of Alpena		04/17/2019	1,647.50
11	55926	C	20450	Painter Petroleum		04/17/2019	3,169.49
11	55927	C	92784	J.W. Pepper & Son, Inc.		04/17/2019	190.99
11	55928	C	102463	PFM Financial Advisors LLC		04/17/2019	1,000.00
11	55929	C	101110	Presque Isle County Sheriff's Office		04/17/2019	53.25
11	55930	C	102	Set/Seg		04/17/2019	7,596.76
11	55931	C	24400	Tom's Family Market		04/17/2019	172.30
11	55932	C	14600	Trophy House Of Muskegon		04/17/2019	135.00
11	55933	C	102464	UNIPAK Supply		04/17/2019	3,147.65
11	55934	C	101639	Verizon Wireless		04/17/2019	405.19
11	55935	C	101915	Wage Works		04/17/2019	125.00
11	55936	C	101364	Zarembo Equipment Inc.		04/17/2019	1,613.79
11	55937	C	20026	Onaway Area Schools/Petty Cash		04/18/2019	50.00
11	55938	C	100895	Tatherine Arkwood		04/19/2019	40.33
11	55939	C	102142	William R. Hawley		04/19/2019	90.00
11	55940	C	92677	Dave Kuznicki		04/19/2019	185.00
11	55941	C	102065	Aaron J. Kwiatkowski		04/19/2019	85.00
11	55942	C	100379	Marty Mix		04/19/2019	125.08
11	55943	C	92939	Onaway Community Chamber		04/19/2019	150.00
11	55944	C	100815	Onaway Custom Embroidery		04/19/2019	418.00
11	55945	C	92771	Onaway School Lunch		04/19/2019	390.64
11	55946	C	101851	Prairie Farms Dairy		04/19/2019	1,135.00

TRANSACTION DETAIL REGISTER
 Year: 2018-2019
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019
 Time: 13:26:27
 Page: 38 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	55947	C	19125	Williams Office Equipment		04/19/2019	655.00
11	55948	C	92059	Frank Wozniak		04/19/2019	90.00
11	55949	C	92064	Ken Wozniak		04/19/2019	90.00
11	55950	C	112	Citizens Bank-Aflac Acct		04/26/2019	596.09
11	55951	C	102330	Paul M. Ingber (P22976)		04/26/2019	72.25 VOID
*Notes: Transaction number voided by Freda Dougherty on 05/22/2019 13:28:26 Original transaction amount: \$72.25							
11	55952	C	190	Misdu		04/26/2019	139.54
11	55953	C	101575	Adrenaline		04/24/2019	1,521.00
11	55954	C	102301	Kyle Brown		04/26/2019	897.55
11	55955	C	101710	Frontier		04/25/2019	668.24
11	55956	C	102346	Funky Fish & Friends		04/25/2019	248.83
11	55957	C	19650	City of Onaway		04/25/2019	1,081.61
11	55958	C	21500	Presque Isle Electric		04/25/2019	10,748.54
11	55959	C	101447	BSN Sports		05/01/2019	744.21
11	55960	C	92760	Rod Fullerton		05/01/2019	77.88
11	55961	C	102142	William R. Hawley		05/01/2019	90.00
11	55962	C	102466	Holton Athletics		05/01/2019	175.00 VOID
*Notes: Transaction number voided by Freda Dougherty on 05/14/2019 15:29:24 Original transaction amount: \$175.00							
11	55963	C	102468	Tyler James		05/01/2019	17.50
11	55964	C	14700	Jostens Inc		05/01/2019	476.53
11	55965	C	92677	Dave Kuznicki		05/01/2019	185.00
11	55966	C	102065	Aaron J. Kwiatkowski		05/01/2019	85.00
11	55967	C	100256	Manzana's		05/01/2019	120.47
11	55968	C	100379	Marty Mix		05/01/2019	88.51
11	55969	C	92636	Neff Company		05/01/2019	298.19
11	55970	C	100856	Onaway Area Little League		05/01/2019	300.00
11	55971	C	100815	Onaway Custom Embroidery		05/01/2019	13.00
11	55972	C	101851	Prairie Farms Dairy		05/01/2019	908.43
11	55973	C	21630	Protection One		05/01/2019	202.02
11	55974	C	92061	Jerry Purgiel		05/01/2019	90.00
11	55975	C	92395	Scholastic Book Fairs - 15		05/01/2019	3,535.28
11	55976	C	22850	School Speciality Inc		05/01/2019	85.92
11	55977	C	102	Set/Seg		05/01/2019	1,184.52

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	55978	C	102370	Shred-It		05/01/2019	59.92	
11	55979	C	24275	Thompson's Farm Supply		05/01/2019	19.72	
11	55980	C	100565	Thrun Law Firm, P.C.		05/01/2019	1,683.00	
11	55981	C	101109	Thunder Bay Community Health Services		05/01/2019	137.00	
11	55982	C	24700	The Trophy Case		05/01/2019	178.00	
11	55983	C	102214	UBG, Inc.		05/01/2019	500.00	
11	55984	C	92749	Waste Management		05/01/2019	1,057.55	
11	55985	C	19125	Williams Office Equipment		05/01/2019	570.00	
11	55986	C	92059	Frank Wozniak		05/01/2019	90.00	
11	55987	C	101364	Zaremba Equipment Inc.		05/01/2019	79.84	
11	55988	C	92771	Onaway School Lunch		05/01/2019	1,049.75	
11	55989	C	112	Citizens Bank-Aflac Acct		05/10/2019	596.09	
11	55990	C	102330	Paul M. Ingber (P22976)		05/10/2019	72.25	VOID
*Notes: Transaction number voided by Freda Dougherty on 05/22/2019 13:39:48 Original transaction amount: \$72.25								
11	55991	C	190	Misdu		05/10/2019	139.54	
11	55992	C	100821	Dairy Queen		05/10/2019	393.86	
11	55993	C	100821	Dairy Queen		05/13/2019	50.00	
11	55994	C	102381	Jesus Galvez		05/13/2019	250.00	
11	55995	C	102226	1010 Technology Center, Inc.		05/15/2019	2,500.00	
11	55996	C	100072	Jennifer Badgero		05/15/2019	35.50	
11	55997	C	102153	Anne Bischer		05/15/2019	63.75	
11	55998	C	100967	Rachel Bischoff-Peel		05/15/2019	68.00	
11	55999	C	92948	Glenn R. Budnick		05/15/2019	90.00	
11	56000	C	8300	Carquest Of Onaway		05/15/2019	716.08	
11	56001	C	101001	Central Michigan Paper		05/15/2019	1,334.00	
11	56002	C	101710	Frontier		05/15/2019	229.00	
11	56003	C	102381	Jesus Galvez		05/15/2019	3.75	
11	56004	C	92891	Grayling High School		05/15/2019	150.00	
11	56005	C	102142	William R. Hawley		05/15/2019	180.00	
11	56006	C	28330	Barbara Hoffmeyer		05/15/2019	8.49	
11	56007	C	100802	Huron National Bank		05/15/2019	9,259.32	
11	56008	C	14400	Jones School Supply Co Inc		05/15/2019	149.56	
11	56009	C	30099	Barbara Kowalewsky		05/15/2019	56.80	
11	56010	C	92677	Dave Kuznicki		05/15/2019	275.00	

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	56011	C	102065	Aaron J. Kwiatkowski		05/15/2019	85.00	
11	56012	C	102470	Tara Lively		05/15/2019	20.40	
11	56013	C	16700	Marshall Music Co		05/15/2019	567.30	
11	56014	C	100379	Marty Mix		05/15/2019	34.29	
11	56015	C	102337	Millington Athletics		05/15/2019	175.00	
11	56016	C	102471	Shanon Oberlin		05/15/2019	26.20	
11	56017	C	100815	Onaway Custom Embroidery		05/15/2019	2,195.00	
11	56018	C	20450	Painter Petroleum		05/15/2019	6,488.23	
11	56019	C	101851	Prairie Farms Dairy		05/15/2019	1,005.74	
11	56020	C	29860	Scott Steensma		05/15/2019	406.05	
11	56021	C	102	Set/Seg		05/15/2019	9,553.53	
11	56022	C	24400	Tom's Family Market		05/15/2019	430.07	
11	56023	C	24700	The Trophy Case		05/15/2019	178.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 05/29/2019 13:13:27								
Original transaction amount: \$178.00								
11	56024	C	102469	Wendy Trotter		05/15/2019	3.75	
11	56025	C	101639	Verizon Wireless		05/15/2019	675.19	
11	56026	C	100977	Amber Watson		05/15/2019	21.20	
11	56027	C	19125	Williams Office Equipment		05/15/2019	1,215.00	
11	56028	C	102472	Helen Witkowski		05/15/2019	40.00	
11	56029	C	92059	Frank Wozniak		05/15/2019	90.00	
11	56030	C	30176	Kym Wregglesworth		05/15/2019	75.20	
11	56031	C	101364	Zaremba Equipment Inc.		05/15/2019	3,174.32	
11	56032	C	102448	Baumgarten Forest Products, Inc.		05/16/2019	825.00	
11	56033	C	6440	Ellenberger Lumber Co		05/16/2019	852.71	
11	56034	C	102158	Gaylord Athletics		05/16/2019	200.00	
11	56035	C	100656	Kingston Theater		05/16/2019	910.00	
11	56036	C	102115	Kim Marsh		05/16/2019	72.34	
11	56037	C	92798	Office Depot		05/16/2019	2,023.48	
11	56038	C	102392	Rebecca Pochmara		05/16/2019	11.75	
11	56039	C	21525	Presque Isle Newspaper		05/16/2019	32.00	
11	56040	C	101007	Sound Productions Entertainment		05/16/2019	600.00	
11	56041	C	101300	Thumb Educational Services, Inc.		05/16/2019	5,703.75	
11	56042	C	93207	Steve Watson		05/16/2019	312.63	
11	56043	C	102293	Michigan's Adventure		05/20/2019	840.00	

TRANSACTION DETAIL REGISTER
 Year: 2018-2019
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019
 Time: 13:26:27
 Page: 41 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount	
11	56044	C	112	Citizens Bank-Aflac Acct		05/24/2019	596.09	
11	56045	C	190	Misdu		05/24/2019	139.54	
11	56046	C	102301	Kyle Brown		05/24/2019	40.70	
11	56047	C	102475	Audrey Oberlin		05/24/2019	500.00	
11	56048	C	102424	American History Tours		05/24/2019	453.70	
11	56049	C	102211	Rachel James		05/28/2019	100.49	
11	56050	C	102473	Allendale Athletics		05/29/2019	180.00	
11	56051	C	102164	Julie Balicki		05/29/2019	144.50	
11	56052	C	93185	Judy Bancroft		05/29/2019	300.00	
11	56053	C	92629	Bellaire High School		05/29/2019	150.00	
11	56054	C	100376	Central Lake High School		05/29/2019	150.00	
11	56055	C	4345	Chaskey's Septic Service		05/29/2019	175.00	
11	56056	C	6440	Ellenberger Lumber Co		05/29/2019	91.30	
11	56057	C	101710	Frontier		05/29/2019	668.24	
11	56058	C	101853	Hillsdale College Volleyball		05/29/2019	800.00	
11	56059	C	100365	Johannesburg-Lewiston Area Schools		05/29/2019	300.00	
11	56060	C	101766	Johnson, Dave		05/29/2019	180.00	
11	56061	C	101814	Steve Johnson		05/29/2019	180.00	
11	56062	C	102371	John Kozlowski		05/29/2019	90.00	
11	56063	C	92677	Dave Kuznicki		05/29/2019	180.00	
11	56064	C	100379	Marty Mix		05/29/2019	72.20	
11	56065	C	19650	City of Onaway		05/29/2019	1,136.38	
11	56066	C	102474	OrthoSport Physical Therapy		05/29/2019	845.00	
11	56067	C	92964	Postmaster		05/29/2019	235.00	VOID
*Notes: Transaction number voided by Freda Dougherty on 06/11/2019 15:06:25								
Original transaction amount: \$235.00								
11	56068	C	101851	Prairie Farms Dairy		05/29/2019	1,312.39	
11	56069	C	102	Set/Seg		05/29/2019	1,148.96	
11	56070	C	92724	Sunrise Supplies		05/29/2019	392.00	
11	56071	C	101495	Swede's Engraving		05/29/2019	793.50	
11	56072	C	101300	Thumb Educational Services, Inc.		05/29/2019	3,280.66	
11	56073	C	101915	Wage Works		05/29/2019	125.00	
11	56074	C	102085	David Wcisel, Sr.		05/29/2019	90.00	
11	56075	C	92059	Frank Wozniak		05/29/2019	90.00	
11	56076	C	101364	Zaremba Equipment Inc.		05/29/2019	132.58	

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 42 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	56077	C	102214	UBG, Inc.		05/29/2019	1,850.00
11	56078	C	102424	American History Tours		05/31/2019	1,491.00
11	56079	C	102448	Baumgarten Forest Products, Inc.		05/31/2019	870.00
11	56080	C	102477	Delta Force Robotics Team 3537		05/31/2019	50.00
11	56081	C	102476	Independent Consulting, LLC		05/31/2019	150.00
11	56082	C	100815	Onaway Custom Embroidery		05/31/2019	1,200.00
11	56083	C	92784	J.W. Pepper & Son, Inc.		05/31/2019	194.99
11	56084	C	21500	Presque Isle Electric		05/31/2019	10,450.74
11	56085	C	19125	Williams Office Equipment		05/31/2019	1,204.95
11	56086	C	112	Citizens Bank-Aflac Acct		06/07/2019	596.09
11	56087	C	190	Misdu		06/07/2019	139.54
11	56088	C	102441	Avalanche Bay		06/06/2019	96.00
11	56089	C	101586	Big Bear Adventure		06/06/2019	787.50
11	56090	C	102388	Jet's Pizza		06/06/2019	139.76
11	56091	C	101590	Otsego County Sportsplex		06/06/2019	301.00
11	56092	C	18900	Nautical Lanes		06/07/2019	235.00
11	56093	C	92964	Postmaster		06/10/2019	235.00
11	56094	C	101586	Big Bear Adventure		06/10/2019	22.50
11	56095	C	102226	1010 Technology Center, Inc.		06/13/2019	820.00
11	56096	C	27330	Tammie Bongard		06/13/2019	263.74
11	56097	C	29410	Jodi Brewbaker		06/13/2019	56.12
11	56098	C	102204	Tracie Buczkowski		06/13/2019	1,000.00
11	56099	C	4000	Burns & Eustice Agency		06/13/2019	2,980.00
11	56100	C	8300	Carquest Of Onaway		06/13/2019	453.27
11	56101	C	4920	Cop Esd		06/13/2019	11,641.00
11	56102	C	102383	Clayton & Gail Dunn		06/13/2019	1,001.22
11	56103	C	6440	Ellenberger Lumber Co		06/13/2019	396.02
11	56104	C	102168	Food Bank Of Eastern Michigan		06/13/2019	516.75
11	56105	C	101710	Frontier		06/13/2019	229.00
11	56106	C	92891	Grayling High School		06/13/2019	150.00
11	56107	C	102479	Hudson		06/13/2019	200.00
11	56108	C	14400	Jones School Supply Co Inc		06/13/2019	181.88
11	56109	C	102115	Kim Marsh		06/13/2019	91.81
11	56110	C	16700	Marshall Music Co		06/13/2019	431.11
11	56111	C	100379	Marty Mix		06/13/2019	22.01

TRANSACTION DETAIL REGISTER

Year: 2018-2019

Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019

Time: 13:26:27

Page: 43 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	56112	C	100899	McLean Electric, Inc.		06/13/2019	2,375.00
11	56113	C	101154	Michigan Mechanical North, LLC		06/13/2019	440.00
11	56114	C	100594	NAEIR		06/13/2019	59.00
11	56115	C	102467	Nevco Sports, LLC		06/13/2019	4,433.71
11	56116	C	102478	North Star League		06/13/2019	150.00
11	56117	C	100815	Onaway Custom Embroidery		06/13/2019	274.00
11	56118	C	92771	Onaway School Lunch		06/13/2019	168.99
11	56119	C	19650	City of Onaway		06/13/2019	864.70
11	56120	C	20450	Painter Petroleum		06/13/2019	6,591.53
11	56121	C	29350	Ted Peters		06/13/2019	49.01
11	56122	C	92682	Petoskey Athletic Dept		06/13/2019	180.00
11	56123	C	92627	Posen HS		06/13/2019	300.00
11	56124	C	101851	Prairie Farms Dairy		06/13/2019	441.37
11	56125	C	21525	Presque Isle Newspaper		06/13/2019	103.50
11	56126	C	21630	Protection One		06/13/2019	101.01
11	56127	C	29525	Christina Robbins		06/13/2019	138.22
11	56128	C	102198	Danielle Schmoldt		06/13/2019	43.40
11	56129	C	100565	Thrun Law Firm, P.C.		06/13/2019	6,517.96
11	56130	C	101109	Thunder Bay Community Health Services		06/13/2019	274.00
11	56131	C	24400	Tom's Family Market		06/13/2019	233.36
11	56132	C	101639	Verizon Wireless		06/13/2019	435.14
11	56133	C	102190	Vesco Oil Corporation		06/13/2019	453.75
11	56134	C	92749	Waste Management		06/13/2019	1,057.54
11	56135	C	19125	Williams Office Equipment		06/13/2019	3,879.80
11	56136	C	26650	Woodwinds Restaurant		06/13/2019	224.85
11	56137	C	30176	Kym Wregglesworth		06/13/2019	87.00
11	56138	C	101364	Zarembo Equipment Inc.		06/13/2019	1,705.27
11	56139	C	102421	Ken Blust		06/13/2019	56.00
11	56140	C	102220	Chris Gravel		06/17/2019	1,735.00
11	56141	C	112	Citizens Bank-Aflac Acct		06/21/2019	596.09
11	56142	C	204	Citizens National Bank		06/21/2019	723.49
11	56143	C	190	Misdu		06/21/2019	139.54
11	56144	C	102168	Food Bank Of Eastern Michigan		06/20/2019	533.00
11	56145	C	102261	Attitude & Experience, Inc.		06/24/2019	2,595.00
11	56146	C	6440	Ellenberger Lumber Co		06/24/2019	68.11

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
11	56147	C	92891	Grayling High School		06/24/2019	150.00
11	56148	C	92798	Office Depot		06/24/2019	983.36
11	56149	C	92771	Onaway School Lunch		06/24/2019	505.70
11	56150	C	101764	Secrest, Wardle, Lynch, Hampton,		06/24/2019	18.00
11	56151	C	92724	Sunrise Supplies		06/24/2019	396.93
11	56152	C	24275	Thompson's Farm Supply		06/24/2019	31.14
11	56153	C	19125	Williams Office Equipment		06/24/2019	1,260.00
11	56154	C	101364	Zarembo Equipment Inc.		06/24/2019	53.40
11	56155	C	102480	Faith Robins		06/25/2019	10.00
11	56156	C	93000	State Of Mich		06/25/2019	10.00
41	175	C	102399	Matthew Drake Masonry		07/24/2018	15,000.00
41	176	C	102288	Total Audio & Video Engineering, Inc.		08/31/2018	5,844.00
41	177	C	102288	Total Audio & Video Engineering, Inc.		08/31/2018	5,844.00
41	178	C	102408	Ransom, Paul		08/31/2018	1,745.00
41	179	C	102306	Larson Construction And Painting		08/31/2018	2,700.00
41	180	C	102251	HBC Specialized Contracting		08/31/2018	6,188.00
41	181	C	102409	Beswick Construction, Inc.		08/31/2018	10,599.00
41	182	C	102410	Abi Mechanical		08/31/2018	122,182.92
41	183	C	101779	Trinity Architecture & Management, LLC		08/31/2018	4,400.00
41	184	C	102401	Telephone Support Systems A Heritage TE		08/31/2018	29,813.28
41	185	C	102411	Floor Care Concepts		08/31/2018	22,998.00
41	186	C	6440	Ellenberger Lumber Co		09/04/2018	2,357.22
41	187	C	102409	Beswick Construction, Inc.		09/24/2018	10,599.00
41	188	C	102306	Larson Construction And Painting		09/25/2018	36,000.00
41	189	C	102420	Rayhaven Group, Inc.		09/25/2018	4,269.81
41	190	C	102409	Beswick Construction, Inc.		09/25/2018	5,000.00
41	191	C	92917	Allen Supply		09/25/2018	71,402.00
41	192	C	102411	Floor Care Concepts		09/25/2018	14,248.71
41	193	C	102223	Presidio		09/25/2018	5,034.00
41	194	C	4150	Cdw Government Inc		09/25/2018	3,945.00
41	195	C	100262	Mc Dade Fence		09/25/2018	2,160.00
41	196	C	101364	Zarembo Equipment Inc.		10/01/2018	82,800.00
41	197	C	93259	Dell Marketing L.P.		10/05/2018	3,741.30

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
41	198	C	102253	Otwell Mawby, P.C.		10/05/2018	4,363.48
41	199	C	102306	Larson Construction And Painting		11/02/2018	9,315.00
41	200	C	102409	Beswick Construction, Inc.		11/02/2018	6,000.00
41	201	C	92917	Allen Supply		11/02/2018	34,093.02
41	202	C	102401	Telephone Support Systems A Heritage TE		11/02/2018	8,498.00
41	203	C	22850	School Speciality Inc		11/02/2018	2,238.96
41	204	C	101044	National Time & Signal Corp.		11/02/2018	5,173.99
41	205	C	101044	National Time & Signal Corp.		11/02/2018	714.00
41	206	C	102288	Total Audio & Video Engineering, Inc.		11/02/2018	38,486.00
41	207	C	102224	Inacomp TSG		11/02/2018	6,544.46
41	208	C	102409	Beswick Construction, Inc.		12/04/2018	5,632.00
41	209	C	102409	Beswick Construction, Inc.		12/04/2018	5,594.08
41	210	C	102409	Beswick Construction, Inc.		12/04/2018	1,000.00
41	211	C	102306	Larson Construction And Painting		12/04/2018	8,226.00
41	212	C	102242	Beyer Roofing Company, Inc.		12/10/2018	925.00
41	213	C	102410	Abi Mechanical		12/10/2018	73,967.48
41	214	C	102435	Brainard Enterprises, Inc.		12/10/2018	24,210.00
41	215	C	102420	Rayhaven Group, Inc.		12/20/2018	9,742.50
41	216	C	102434	Procomputing Corporation		12/20/2018	729.16
41	217	C	102439	Bartow Construction		01/07/2019	5,564.00
41	218	C	102306	Larson Construction And Painting		01/24/2019	40,184.00
41	219	C	102409	Beswick Construction, Inc.		01/24/2019	565.50
41	220	C	102446	Traverse City Coatings		01/24/2019	42,659.30
41	221	C	101779	Trinity Architecture & Management, LLC		01/24/2019	9,160.00
41	222	C	102446	Traverse City Coatings		02/19/2019	4,739.92
41	223	C	102420	Rayhaven Group, Inc.		02/19/2019	9,742.50
41	224	C	102435	Brainard Enterprises, Inc.		02/19/2019	4,757.00
41	225	C	102410	Abi Mechanical		02/19/2019	125,653.60
41	226	C	100899	McLean Electric, Inc.		02/19/2019	78,120.00
41	227	C	101779	Trinity Architecture & Management, LLC		02/19/2019	3,420.00
41	228	C	92917	Allen Supply		02/19/2019	4,781.00
41	229	C	100815	Onaway Custom Embroidery		02/19/2019	90.00
41	230	C	102288	Total Audio & Video Engineering, Inc.		02/21/2019	6,200.00
41	231	C	102288	Total Audio & Video Engineering, Inc.		03/23/2019	1,869.95
41	232	C	102253	Otwell Mawby, P.C.		03/23/2019	600.00

TRANSACTION DETAIL REGISTER
 Year: 2018-2019
 Fund Code : ALL FUNDS

ONAWAY AREA SCHOOLS

Date: 07/09/2019
 Time: 13:26:27
 Page: 46 of 46

(SUMMARY-ONLY)

Fund	Number	Type	Vendor	Description	Reference	Date	Amount
41	234	C	102306	Larson Construction And Painting		04/22/2019	7,769.50
41	235	C	102253	Otwell Mawby, P.C.		04/22/2019	2,420.00
41	236	C	93050	Vsc, Inc.		04/22/2019	1,845.00
41	237	C	92917	Allen Supply		04/22/2019	6,129.00
41	238	C	102251	HBC Specialized Contracting		04/22/2019	4,000.00
41	239	C	22850	School Speciality Inc		04/29/2019	7,628.80
41	240	C	101364	Zarembo Equipment Inc.		06/05/2019	166,626.00
GRAND TOTALS:							\$5,764,556.18

FUND	CHECK AMOUNT	RECEIPT AMOUNT	TOTAL AMOUNT
11	4,515,706.74	0.00	4,515,706.74
41	1,248,849.44	0.00	1,248,849.44
	\$5,764,556.18	\$0.00	\$5,764,556.18