

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
267	PAPER	Printed	102725	Mamba Gaga, LLC	\$4,695.00	Gaga Pit	09/22/2023
268	PAPER	Printed	93061	Northcott Excavating	\$2,800.00	Topsoil And Sand	09/22/2023
269	PAPER	Printed	102726	PlaygroundEquipment.Com	\$6,045.25	Rubber Mulch	10/13/2023
270	PAPER	Printed	102727	Pro Playgrounds	\$16,999.00	Playground	12/18/2023
3514	EFT	Printed	200	Citizens National Bank*	\$9,590.49	Payroll - Federal Tax Payable	07/07/2023
3515	EFT	Printed	202	Citizens National Bank^	\$19,815.20	Payroll - FICA Tax Payable	07/07/2023
3516	EFT	Printed	120	Valic	\$1,512.00	Valic	07/07/2023
3517	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	07/07/2023
3518	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	07/07/2023
3519	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	07/07/2023
3520	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	07/07/2023
3521	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	07/07/2023
3522	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	07/07/2023
3523	EFT	Printed	100	M. P. S. E. R. S	\$86,957.77	UAAL Rate Stabilization June 2023	07/03/2023
3524	EFT	Printed	100	M. P. S. E. R. S	\$53,065.16	MP Tdp Program	07/03/2023
3525	EFT	Printed	102005	EDUStaff	\$290.47	Sub Costs 06/25/23 - 07/08/23	07/14/2023
3526	EFT	Printed	113	Aflac	\$448.62	July 2023 Premium	07/14/2023
3527	EFT	Printed	100	M. P. S. E. R. S	\$44,800.00	MP Tdp Program	07/18/2023
3528	EFT	Printed	200	Citizens National Bank*	\$10,510.86	Payroll - Federal Tax Payable	07/21/2023
3529	EFT	Printed	202	Citizens National Bank^	\$20,680.56	Payroll - FICA Tax Payable	07/21/2023
3530	EFT	Printed	120	Valic	\$1,512.00	Valic	07/21/2023
3531	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	07/21/2023
3532	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	07/21/2023
3533	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	07/21/2023
3534	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	07/21/2023
3535	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	07/21/2023
3536	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	07/21/2023
3537	EFT	Printed	201	State of Michigan	\$10,957.65	Payroll - State Tax Payable; June 2023 Sales Tax	07/18/2023
3538	EFT	Printed	100	M. P. S. E. R. S	\$86,957.77	UAAL Rate Stabilization July 2023	07/26/2023
3539	EFT	Printed	102005	EDUStaff	\$496.86	Sub Costs 07/09/2023 - 07/22/2023	07/28/2023
3540	EFT	Printed	200	Citizens National Bank*	\$10,385.26	Payroll - Federal Tax Payable	08/04/2023
3541	EFT	Printed	202	Citizens National Bank^	\$20,640.22	Payroll - FICA Tax Payable	08/04/2023
3542	EFT	Printed	120	Valic	\$1,512.00	Valic	08/04/2023
3543	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	08/04/2023
3544	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	08/04/2023
3545	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	08/04/2023
3546	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	08/04/2023
3547	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	08/04/2023
3548	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	08/04/2023
3549	EFT	Printed	100	M. P. S. E. R. S	\$47,362.41	MP Tdp Program	08/01/2023
3550	EFT	Printed	10350	Gordon Food Co	\$1,098.13	Summer School Food; Dish Machine Lease	08/08/2023
3551	EFT	Printed	102005	EDUStaff	\$290.47	Sub Costs 07/23/23-08/05/23	08/11/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3552	EFT	Printed	100	M. P. S. E. R. S	\$47,126.27	MP Tdp Program	08/15/2023
3553	EFT	Printed	200	Citizens National Bank*	\$10,640.28	Payroll - Federal Tax Payable	08/18/2023
3554	EFT	Printed	202	Citizens National Bank^	\$20,996.28	Payroll - FICA Tax Payable	08/18/2023
3555	EFT	Printed	120	Valic	\$1,512.00	Valic	08/18/2023
3556	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	08/18/2023
3557	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	08/18/2023
3558	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	08/18/2023
3559	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	08/18/2023
3560	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	08/18/2023
3561	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	08/18/2023
3562	EFT	Printed	201	State of Michigan	\$9,212.29	Payroll - State Tax Payable	08/18/2023
3563	EFT	Printed	100	M. P. S. E. R. S	\$87,053.43	UAAL Rate Stabilization August 2023	08/25/2023
3564	EFT	Printed	113	Aflac	\$448.62	August 2023 Premium	08/25/2023
3565	EFT	Printed	102005	EDUStaff	\$137.59	Sub Costs 08/06/23-08/19/23	08/25/2023
3566	EFT	Printed	100	M. P. S. E. R. S	\$48,256.82	MP Tdp Program	08/29/2023
3567	EFT	Printed	200	Citizens National Bank*	\$9,934.88	Payroll - Federal Tax Payable	09/01/2023
3568	EFT	Printed	202	Citizens National Bank^	\$20,652.42	Payroll - FICA Tax Payable	09/01/2023
3569	EFT	Printed	120	Valic	\$1,512.00	Valic	09/01/2023
3570	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	09/01/2023
3571	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	09/01/2023
3572	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	09/01/2023
3573	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	09/01/2023
3574	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	09/01/2023
3575	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	09/01/2023
3576	EFT	Printed	102005	EDUStaff	\$252.25	Sub Costs 08/20/23 - 09/02/23	09/08/2023
3577	EFT	Printed	100	M. P. S. E. R. S	\$45,089.55	MP Tdp Program; Void Check - Dangelmaier, Mya	09/12/2023
3578	EFT	Printed	200	Citizens National Bank*	\$9,660.00	Payroll - Federal Tax Payable	09/15/2023
3579	EFT	Printed	202	Citizens National Bank^	\$20,227.04	Payroll - FICA Tax Payable	09/15/2023
3580	EFT	Printed	120	Valic	\$1,712.00	Valic	09/15/2023
3581	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	09/15/2023
3582	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	09/15/2023
3583	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	09/15/2023
3584	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	09/15/2023
3585	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	09/15/2023
3586	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	09/15/2023
3587	EFT	Printed	113	Aflac	\$448.62	September 2023 Premium	09/21/2023
3588	EFT	Printed	10350	Gordon Food Co	\$19,159.31	Dishmachine Lease; CI Of 24 Concessions; Open House Supplies	09/21/2023
3589	EFT	Printed	102005	EDUStaff	\$3,131.39	Sub Costs 09/03/23 - 09/16/23	09/22/2023
3590	EFT	Printed	200	Citizens National Bank*	\$11,079.30	Payroll - Federal Tax Payable	09/29/2023
3591	EFT	Printed	202	Citizens National Bank^	\$20,639.28	Payroll - FICA Tax Payable	09/29/2023
3592	EFT	Printed	201	State of Michigan	\$9,958.88	Payroll - State Tax Payable; August 2023 Sales Tax	09/26/2023
3593	EFT	Printed	100	M. P. S. E. R. S	\$46,769.32	MP Tdp Program	09/26/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3594	EFT	Printed	10350	Gordon Food Co	\$4,868.73	Kitchen; CI Of 2024	09/29/2023
3595	EFT	Printed	102005	EDUStaff	\$4,746.53	Sub Costs 09/17/23 - 09/30/23	10/06/2023
3596	EFT	Printed	100	M. P. S. E. R. S	\$47,204.72	MP Tdp Program	10/10/2023
3597	EFT	Printed	200	Citizens National Bank*	\$9,890.38	Payroll - Federal Tax Payable	10/13/2023
3598	EFT	Printed	202	Citizens National Bank^	\$20,363.88	Payroll - FICA Tax Payable	10/13/2023
3599	EFT	Printed	120	Valic	\$1,712.00	Valic	10/13/2023
3600	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	10/13/2023
3601	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	10/13/2023
3602	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	10/13/2023
3603	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	10/13/2023
3604	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	10/13/2023
3605	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	10/13/2023
3606	EFT	Printed	10350	Gordon Food Co	\$8,524.44	Kitchen; CI Of 2024; Dishmachine Lease; Student Council	10/13/2023
3607	EFT	Printed	201	State of Michigan	\$14,172.51	Payroll - State Tax Payable; Void Check - Dangelmaier, Mya;	10/18/2023
3608	EFT	Printed	102005	EDUStaff	\$6,119.09	Sub Costs 10/1/23 - 10/14/23	10/23/2023
3609	EFT	Printed	113	Aflac	\$448.62	Oct 2023 Premium	10/23/2023
3610	EFT	Printed	100	M. P. S. E. R. S	\$50,255.56	MP Tdp Program	10/24/2023
3611	EFT	Printed	200	Citizens National Bank*	\$11,299.36	Payroll - Federal Tax Payable	10/27/2023
3612	EFT	Printed	202	Citizens National Bank^	\$23,011.08	Payroll - FICA Tax Payable	10/27/2023
3613	EFT	Printed	120	Valic	\$1,712.00	Valic	10/27/2023
3614	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	10/27/2023
3615	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	10/27/2023
3616	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	10/27/2023
3617	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	10/27/2023
3618	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	10/27/2023
3619	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	10/27/2023
3620	EFT	Printed	10350	Gordon Food Co	\$9,328.81	Kitchen; Student Council	10/26/2023
3621	EFT	Printed	10350	Gordon Food Co	\$4,023.33	Kitchen	11/03/2023
3622	EFT	Printed	102005	EDUStaff	\$4,123.83	Sub Costs 10/15/23 - 10/28/23	11/03/2023
3623	EFT	Printed	200	Citizens National Bank*	\$10,274.89	Payroll - Federal Tax Payable	11/10/2023
3624	EFT	Printed	202	Citizens National Bank^	\$20,941.48	Payroll - FICA Tax Payable	11/10/2023
3625	EFT	Printed	120	Valic	\$1,712.00	Valic	11/10/2023
3626	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	11/10/2023
3627	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	11/10/2023
3628	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	11/10/2023
3629	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	11/10/2023
3630	EFT	Printed	100	M. P. S. E. R. S	\$57,272.67	MP Tdp Program	11/07/2023
3631	EFT	Printed	201	State of Michigan	\$9,834.66	Payroll - State Tax Payable; October 2023 Sales Tax	11/19/2023
3632	EFT	Printed	102005	EDUStaff	\$4,800.14	Sub Costs 10/29/23 - 11/11/23	11/19/2023
3633	EFT	Printed	120	Valic	\$1,612.00	Valic	11/24/2023
3634	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	11/24/2023
3635	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	11/24/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3636	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	11/24/2023
3637	EFT	Printed	102357	PlanMember 457b	\$1,650.00	PlanMember 457b	11/24/2023
3638	EFT	Printed	200	Citizens National Bank*	\$9,952.63	Payroll - Federal Tax Payable	11/24/2023
3639	EFT	Printed	202	Citizens National Bank^	\$20,698.52	Payroll - FICA Tax Payable	11/24/2023
3640	EFT	Printed	100	M. P. S. E. R. S	\$52,023.00	MP Tdp Program	11/21/2023
3641	EFT	Printed	10350	Gordon Food Co	\$14,274.49	Kitchen; Cookies; Cl Of 2024; Dishmachine Lease; Custodial;;	11/22/2023
3642	EFT	Printed	102005	EDUStaff	\$3,770.39	Sub Costs 11/12/23 - 11/25/23	12/01/2023
3643	EFT	Printed	113	Aflac	\$448.62	Nov 2023 Premium	12/01/2023
3644	EFT	Printed	100	M. P. S. E. R. S	\$119,537.32	UAAL Rate Stabilization Dec 2023	12/05/2023
3645	EFT	Printed	100	M. P. S. E. R. S	\$51,535.28	MP Tdp Program	12/05/2023
3646	EFT	Printed	200	Citizens National Bank*	\$11,910.38	Payroll - Federal Tax Payable	12/08/2023
3647	EFT	Printed	202	Citizens National Bank^	\$27,989.38	Payroll - FICA Tax Payable	12/08/2023
3648	EFT	Printed	120	Valic	\$1,612.00	Valic	12/08/2023
3649	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	12/08/2023
3650	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	12/08/2023
3651	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	12/08/2023
3652	EFT	Printed	102357	PlanMember 457b	\$1,675.00	PlanMember 457b	12/08/2023
3653	EFT	Printed	102005	EDUStaff	\$6,091.28	Sub Costs 11/26/23 - 12/09/23	12/16/2023
3654	EFT	Printed	113	Aflac	\$448.62	Dec 23 Premium	12/18/2023
3655	EFT	Printed	201	State of Michigan	\$9,529.12	Payroll - State Tax Payable; November 2023 Sales Tax	12/16/2023
3656	EFT	Printed	10350	Gordon Food Co	\$15,575.57	Cl Of 2024; Kitchen; Kitchen Rebate; Dishmachine Lease; Cust	12/18/2023
3657	EFT	Printed	100	M. P. S. E. R. S	\$69,161.48	MP Tdp Program	12/19/2023
3658	EFT	Printed	200	Citizens National Bank*	\$14,408.96	Payroll - Federal Tax Payable	12/22/2023
3659	EFT	Printed	202	Citizens National Bank^	\$24,978.56	Payroll - FICA Tax Payable	12/22/2023
3660	EFT	Printed	120	Valic	\$1,612.00	Valic	12/22/2023
3661	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	12/22/2023
3662	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	12/22/2023
3663	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	12/22/2023
3664	EFT	Printed	102357	PlanMember 457b	\$1,675.00	PlanMember 457b	12/22/2023
3665	EFT	Printed	102005	EDUStaff	\$4,823.12	Sub Costs 12/10/23 - 12/23/23	12/29/2023
3666	EFT	Printed	200	Citizens National Bank*	\$9,825.51	Payroll - Federal Tax Payable	01/05/2024
3667	EFT	Printed	202	Citizens National Bank^	\$20,898.10	Payroll - FICA Tax Payable	01/05/2024
3668	EFT	Printed	120	Valic	\$1,612.00	Valic	01/05/2024
3669	EFT	Printed	100344	AXA Equitable	\$300.00	Equitable Life Assurance	01/05/2024
3670	EFT	Printed	101539	First Investors	\$280.00	First Investors/Foresters Financial	01/05/2024
3671	EFT	Printed	102215	PlanMember Services	\$946.15	PlanMember Services 403b	01/05/2024
3672	EFT	Printed	102357	PlanMember 457b	\$2,008.75	PlanMember 457b	01/05/2024
3673	EFT	Printed	100	M. P. S. E. R. S	\$59,768.66	UAAL Rate Stabilization Jan 2024	01/04/2024
3674	EFT	Printed	100	M. P. S. E. R. S	\$63,292.56	MP Tdp Program	01/05/2024
3675	EFT	Printed	10350	Gordon Food Co	\$4,400.55	USDA Commodities Annual Billing; Cl Of 24 Concessions; Kitch	01/05/2024
3676	EFT	Printed	102005	EDUStaff	\$1,100.74	J. Larson - Late Timesheet	01/05/2024
3677	EFT	Printed	10350	Gordon Food Co	\$4,823.55	Kitchen; Dishmachine Lease; Cl Of 2024	01/12/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3678	EFT	Printed	102005	EDUStaff	\$1,566.65	Sub Costs 12/24/23 - 01/06/24	01/12/2024
3679	EFT	Printed	113	Aflac	\$448.62	Jan 2024 Premium	01/12/2024
3680	EFT	Printed	200	Citizens National Bank*	\$10,424.67	Payroll - Federal Tax Payable	01/19/2024
3681	EFT	Printed	202	Citizens National Bank^	\$22,440.76	Payroll - FICA Tax Payable	01/19/2024
3682	EFT	Printed	120	Valic	\$1,518.25	Valic	01/19/2024
3683	EFT	Printed	100344	AXA Equitable	\$262.50	Equitable Life Assurance	01/19/2024
3684	EFT	Printed	101539	First Investors	\$276.25	First Investors/Foresters Financial	01/19/2024
3685	EFT	Printed	102215	PlanMember Services	\$827.88	PlanMember Services 403b	01/19/2024
3686	EFT	Printed	102357	PlanMember 457b	\$1,758.75	PlanMember 457b	01/19/2024
3687	EFT	Printed	100	M. P. S. E. R. S	\$51,535.61	MP Tdp Program	01/17/2024
3688	EFT	Printed	201	State of Michigan	\$11,897.45	Payroll - State Tax Payable	01/18/2024
3689	EFT	Printed	10350	Gordon Food Co	\$4,863.16	Kitchen	01/19/2024
3690	EFT	Printed	102005	EDUStaff	\$474.40	Missed Pay , Trevor W, 01/02/24-01/05/24	01/19/2024
3691	EFT	Printed	100	M. P. S. E. R. S	\$59,768.67	UAAL Rate Stabilization Feb 2024	01/22/2024
3692	EFT	Printed	102005	EDUStaff	\$4,470.91	Sub Costs 01/07/24 - 01/20/24	01/26/2024
3693	EFT	Printed	200	Citizens National Bank*	\$9,915.61	Payroll - Federal Tax Payable	02/02/2024
3694	EFT	Printed	202	Citizens National Bank^	\$21,167.16	Payroll - FICA Tax Payable	02/02/2024
3695	EFT	Printed	120	Valic	\$1,518.25	Valic	02/02/2024
3696	EFT	Printed	100344	AXA Equitable	\$262.50	Equitable Life Assurance	02/02/2024
3697	EFT	Printed	101539	First Investors	\$276.25	First Investors/Foresters Financial	02/02/2024
3698	EFT	Printed	102215	PlanMember Services	\$827.88	PlanMember Services 403b	02/02/2024
3699	EFT	Printed	102357	PlanMember 457b	\$1,758.75	PlanMember 457b	02/02/2024
3700	EFT	Printed	100	M. P. S. E. R. S	\$52,779.09	MP Tdp Program	01/30/2024
3701	EFT	Printed	10350	Gordon Food Co	\$13,379.22	CI Of 24 Concessions; Kitchen; Custodial; Popcorn Supplies;	02/05/2024
3702	EFT	Printed	102005	EDUStaff	\$6,488.27	Sub Costs 01/21/24 - 02/03/24	02/09/2024
3703	EFT	Printed	200	Citizens National Bank*	\$10,014.09	Payroll - Federal Tax Payable	02/16/2024
3704	EFT	Printed	202	Citizens National Bank^	\$21,095.44	Payroll - FICA Tax Payable	02/16/2024
3705	EFT	Printed	120	Valic	\$1,518.25	Valic	02/16/2024
3706	EFT	Printed	100344	AXA Equitable	\$262.50	Equitable Life Assurance	02/16/2024
3707	EFT	Printed	101539	First Investors	\$276.25	First Investors/Foresters Financial	02/16/2024
3708	EFT	Printed	102215	PlanMember Services	\$827.88	PlanMember Services 403b	02/16/2024
3709	EFT	Printed	102357	PlanMember 457b	\$1,758.75	PlanMember 457b	02/16/2024
3710	EFT	Printed	100	M. P. S. E. R. S	\$50,536.10	MP Tdp Program	02/13/2024
3711	EFT	Printed	10350	Gordon Food Co	\$3,239.37	Kitchen; Dishmachine Lease; CI Of 2024	02/15/2024
3712	EFT	Printed	113	Aflac	\$448.62	March 2024 Premium	02/15/2024
3713	EFT	Printed	201	State of Michigan	\$10,319.69	Payroll - State Tax Payable; January 2024 Sales Tax	02/16/2024
3714	EFT	Printed	100	M. P. S. E. R. S	\$59,768.66	UAAL Rate Stabilization Feb 2024	02/23/2024
3715	EFT	Printed	102005	EDUStaff	\$3,843.96	Sub Costs 02/04/24 - 02/17/24	02/23/2024
3716	EFT	Printed	10350	Gordon Food Co	\$6,966.19	Kitchen; Custodial	02/23/2024
3717	EFT	Printed	200	Citizens National Bank*	\$11,897.53	Payroll - Federal Tax Payable	03/01/2024
3718	EFT	Printed	202	Citizens National Bank^	\$23,522.56	Payroll - FICA Tax Payable	03/01/2024
3719	EFT	Printed	120	Valic	\$1,518.25	Valic	03/01/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3720	EFT	Printed	100344	AXA Equitable	\$262.50	Equitable Life Assurance	03/01/2024
3721	EFT	Printed	101539	First Investors	\$276.25	First Investors/Foresters Financial	03/01/2024
3722	EFT	Printed	102215	PlanMember Services	\$827.88	PlanMember Services 403b	03/01/2024
3723	EFT	Printed	102357	PlanMember 457b	\$1,781.85	PlanMember 457b	03/01/2024
3724	EFT	Printed	100	M. P. S. E. R. S	\$50,342.27	MP Tdp Program	02/28/2024
3725	EFT	Printed	10350	Gordon Food Co	\$2,446.97	CI Of 24; Kitchen; Popcorn Supplies	03/01/2024
3726	EFT	Printed	102005	EDUStaff	\$9,036.89	Sub Costs 02/18/24-02/02/24 Plus Coach	03/08/2024
3727	EFT	Printed	10350	Gordon Food Co	\$3,575.10	Custodial; CI Of 2024; Kitchen; Popcorn Supplies	03/08/2024
3728	EFT	Printed	113	Aflac	\$448.62	April 2024 Premium	03/08/2024
3729	EFT	Printed	100	M. P. S. E. R. S	\$57,919.11	MP Tdp Program	03/12/2024
3730	EFT	Printed	200	Citizens National Bank*	\$11,512.34	Payroll - Federal Tax Payable	03/15/2024
3731	EFT	Printed	202	Citizens National Bank^	\$22,408.32	Payroll - FICA Tax Payable	03/15/2024
3732	EFT	Printed	120	Valic	\$1,518.25	Valic	03/15/2024
3733	EFT	Printed	100344	AXA Equitable	\$262.50	Equitable Life Assurance	03/15/2024
3734	EFT	Printed	101539	First Investors	\$276.25	First Investors/Foresters Financial	03/15/2024
3735	EFT	Printed	102215	PlanMember Services	\$827.88	PlanMember Services 403b	03/15/2024
3736	EFT	Printed	102357	PlanMember 457b	\$1,781.85	PlanMember 457b	03/15/2024
3737	EFT	Printed	10350	Gordon Food Co	\$4,067.24	CI Of 2024; Dishmachine Lease; Kitchen; Popcorn Supplies	03/15/2024
3738	EFT	Printed	201	State of Michigan	\$10,125.57	Payroll - State Tax Payable; February 2024 Sales Tax	03/15/2024
3739	EFT	Printed	102005	EDUStaff	\$7,241.02	Sub Costs 03/03/24-03/16/24	03/22/2024
3740	EFT	Printed	10350	Gordon Food Co	\$4,812.69	Kitchen	03/22/2024
3741	EFT	Printed	100	M. P. S. E. R. S	\$59,768.66	UAAL Rate Stabilization March 2024	03/22/2024
3742	EFT	Printed	200	Citizens National Bank*	\$11,090.65	Payroll - Federal Tax Payable	03/29/2024
3743	EFT	Printed	202	Citizens National Bank^	\$21,299.02	Payroll - FICA Tax Payable	03/29/2024
3744	EFT	Printed	100	M. P. S. E. R. S	\$56,161.44	MP Tdp Program	03/26/2024
3745	EFT	Printed	102005	EDUStaff	\$4,001.46	Sub Costs 03/17/24-03/30/24	04/05/2024
3746	EFT	Printed	100	M. P. S. E. R. S	\$52,078.26	MP Tdp Program	04/09/2024
3747	EFT	Printed	200	Citizens National Bank*	\$10,713.42	Payroll - Federal Tax Payable	04/12/2024
3748	EFT	Printed	202	Citizens National Bank^	\$21,190.74	Payroll - FICA Tax Payable	04/12/2024
3749	EFT	Printed	120	Valic	\$1,518.25	Valic	04/12/2024
3750	EFT	Printed	100344	AXA Equitable	\$262.50	Equitable Life Assurance	04/12/2024
3751	EFT	Printed	101539	First Investors	\$276.25	First Investors/Foresters Financial	04/12/2024
3752	EFT	Printed	102215	PlanMember Services	\$827.88	PlanMember Services 403b	04/12/2024
3753	EFT	Printed	102357	PlanMember 457b	\$1,781.85	PlanMember 457b	04/12/2024
3754	EFT	Printed	113	Aflac	\$448.62	May 2024 Premium	04/15/2024
3755	EFT	Printed	10350	Gordon Food Co	\$11,687.78	Kitchen; Custodial; Dishmachine Lease	04/16/2024
3756	EFT	Printed	102005	EDUStaff	\$5,819.09	Sub Costs 03/31/24 - 04/13/24	04/19/2024
3757	EFT	Printed	201	State of Michigan	\$16,372.92	Payroll - State Tax Payable; March 2024 Sales Tax	04/17/2024
3758	EFT	Printed	200	Citizens National Bank*	\$13,263.74	Payroll - Federal Tax Payable	04/26/2024
3759	EFT	Printed	202	Citizens National Bank^	\$23,801.96	Payroll - FICA Tax Payable	04/26/2024
3760	EFT	Printed	120	Valic	\$1,468.25	Valic	04/26/2024
3761	EFT	Printed	100344	AXA Equitable	\$262.50	Equitable Life Assurance	04/26/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3762	EFT	Printed	101539	First Investors	\$276.25	First Investors/Foresters Financial	04/26/2024
3763	EFT	Printed	102215	PlanMember Services	\$827.88	PlanMember Services 403b	04/26/2024
3764	EFT	Printed	102357	PlanMember 457b	\$1,781.85	PlanMember 457b	04/26/2024
3765	EFT	Printed	100	M. P. S. E. R. S	\$52,925.64	MP Tdp Program	04/23/2024
3766	EFT	Printed	10350	Gordon Food Co	\$8,578.45	Kitchen	05/03/2024
3767	EFT	Printed	102005	EDUStaff	\$6,938.57	Sub Costs April 14, 2024 - April 27, 2024	05/03/2024
3768	EFT	Printed	100	M. P. S. E. R. S	\$59,768.66	UAAL Rate Stabilization Mar 2024	05/03/2024
3769	EFT	Printed	100	M. P. S. E. R. S	\$59,859.57	MP Tdp Program	05/07/2024
3770	EFT	Printed	200	Citizens National Bank*	\$10,697.03	Payroll - Federal Tax Payable	05/10/2024
3771	EFT	Printed	202	Citizens National Bank^	\$21,695.96	Payroll - FICA Tax Payable	05/10/2024
3772	EFT	Printed	120	Valic	\$1,468.25	Valic	05/10/2024
3773	EFT	Printed	100344	AXA Equitable	\$262.50	Equitable Life Assurance	05/10/2024
3774	EFT	Printed	101539	First Investors	\$276.25	First Investors/Foresters Financial	05/10/2024
3775	EFT	Printed	102215	PlanMember Services	\$827.88	PlanMember Services 403b	05/10/2024
3776	EFT	Printed	102357	PlanMember 457b	\$1,781.85	PlanMember 457b	05/10/2024
3777	EFT	Printed	113	Aflac	\$448.62	May 2024 Premium	05/09/2024
3778	EFT	Printed	10350	Gordon Food Co	\$8,615.25	Kitchen; Custodial; Dishmachine Lease	05/10/2024
3779	EFT	Printed	201	State of Michigan	\$10,847.07	Payroll - State Tax Payable; April 2024 Sales Tax	05/17/2024
3780	EFT	Printed	100	M. P. S. E. R. S	\$54,441.22	MP Tdp Program	05/21/2024
3781	EFT	Printed	200	Citizens National Bank*	\$12,552.25	Payroll - Federal Tax Payable	05/24/2024
3782	EFT	Printed	202	Citizens National Bank^	\$25,968.48	Payroll - FICA Tax Payable	05/24/2024
3783	EFT	Printed	120	Valic	\$1,468.25	Valic	05/24/2024
3784	EFT	Printed	100344	AXA Equitable	\$262.50	Equitable Life Assurance	05/24/2024
3785	EFT	Printed	101539	First Investors	\$276.25	First Investors/Foresters Financial	05/24/2024
3786	EFT	Printed	102215	PlanMember Services	\$827.88	PlanMember Services 403b	05/24/2024
3787	EFT	Printed	102357	PlanMember 457b	\$1,781.85	PlanMember 457b	05/24/2024
3788	EFT	Printed	102005	EDUStaff	\$7,027.90	Sub Costs For 04/28/24 - 05/11/24	05/23/2024
3789	EFT	Printed	10350	Gordon Food Co	\$3,230.83	Kitchen; CI Of 2024; MSSC	05/24/2024
3790	EFT	Printed	102005	EDUStaff	\$7,014.90	Sub Costs 05/12/24 - 05/25/24	05/31/2024
3791	EFT	Printed	10350	Gordon Food Co	\$2,367.95	Kitchen	05/31/2024
3792	EFT	Printed	100	M. P. S. E. R. S	\$59,768.66	UAAL Rate Stabilization May 2024	05/31/2024
3793	EFT	Printed	200	Citizens National Bank*	\$15,101.04	Payroll - Federal Tax Payable	06/07/2024
3794	EFT	Printed	202	Citizens National Bank^	\$27,125.32	Payroll - FICA Tax Payable	06/07/2024
3795	EFT	Printed	120	Valic	\$1,468.25	Valic	06/07/2024
3796	EFT	Printed	100344	AXA Equitable	\$262.50	Equitable Life Assurance	06/07/2024
3797	EFT	Printed	101539	First Investors	\$276.25	First Investors/Foresters Financial	06/07/2024
3798	EFT	Printed	102215	PlanMember Services	\$827.88	PlanMember Services 403b	06/07/2024
3799	EFT	Printed	102357	PlanMember 457b	\$1,991.85	PlanMember 457b	06/07/2024
3800	EFT	Printed	100	M. P. S. E. R. S	\$67,119.89	MP Tdp Program	06/05/2024
3801	EFT	Printed	113	Aflac	\$448.62	June 2024 Premium	06/12/2024
3802	EFT	Printed	102005	EDUStaff	\$2,961.74	Sub Costs 05/26/24 - 06/08/24	06/14/2024
3803	EFT	Printed	200	Citizens National Bank*	\$14,593.43	Payroll - Federal Tax Payable	06/21/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3804	EFT	Printed	202	Citizens National Bank^	\$25,939.76	Payroll - FICA Tax Payable	06/21/2024
3805	EFT	Printed	120	Valic	\$1,468.25	Valic	06/21/2024
3806	EFT	Printed	100344	AXA Equitable	\$262.50	Equitable Life Assurance	06/21/2024
3807	EFT	Printed	101539	First Investors	\$276.25	First Investors/Foresters Financial	06/21/2024
3808	EFT	Printed	102215	PlanMember Services	\$827.88	PlanMember Services 403b	06/21/2024
3809	EFT	Printed	102357	PlanMember 457b	\$1,991.85	PlanMember 457b	06/21/2024
3810	EFT	Printed	100	M. P. S. E. R. S	\$67,524.39	MP Tdp Program	06/18/2024
3811	EFT	Printed	201	State of Michigan	\$11,321.70	Payroll - State Tax Payable	06/19/2024
3812	EFT	Printed	10350	Gordon Food Co	\$209.80	Kitchen Rebate; Dish Machine Lease	06/21/2024
3813	EFT	Printed	100	M. P. S. E. R. S	\$59,768.66	UAAL Rate Stabilization June 2024	06/24/2024
59957	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	07/07/2023
59958	PAPER	Printed	190	Misdu	\$156.32	Misdu	07/07/2023
59959	PAPER	Printed	204	Onaway School - Payroll Account	\$2,516.46	Payroll - Net Payroll Payable	07/07/2023
59960	PAPER	Printed	102655	ADN Administrators	\$5,349.28	Dental And Vision Claims For June 2023	07/14/2023
59961	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 07/01/23 - 07/31/23	07/14/2023
59962	PAPER	Printed	100895	Tatherine Arkwood	\$86.08	Summer School Supplies	07/14/2023
59963	PAPER	Printed	8300	Carquest Of Onaway	\$738.75	Bus Repairs	07/14/2023
59964	PAPER	Printed	4360	Cheboygan Area Schools	\$400.00	Girls Basketball Camop	07/14/2023
59965	PAPER	Printed	102692	E&K Baumgarten, LLC	\$1,110.00	Bus Maintenance 05/02-06/27	07/14/2023
59966	PAPER	Printed	102411	Floor Care Concepts	\$8,035.00	Gym Floor Restoration	07/14/2023
59967	PAPER	Printed	101710	Frontier	\$234.98	Acct 231-189-0583-022404-5	07/14/2023
59968	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	07/14/2023
59969	PAPER	Printed	102211	Rachel James	\$147.29	Mileage For Food Pickup From Alpena; CDL Renewal And Chauffe	07/14/2023
59970	PAPER	Printed	100650	Karen McDonald	\$155.89	Reimbursement For Mileage - TC Trip	07/14/2023
59971	PAPER	Printed	101977	Meal Magic Corporation	\$2,595.00	Kitchen Software	07/14/2023
59972	PAPER	Printed	102250	MobyMax	\$6,204.00	License For Moby Max K-8	07/14/2023
59973	PAPER	Printed	102684	Onaway Lumber & Hardware	\$273.02	June 2023 Charges	07/14/2023
59974	PAPER	Printed	19650	City of Onaway	\$913.72	Water	07/14/2023
59975	PAPER	Printed	20450	Painter Petroleum	\$1,288.15	June 2023 Fuel Charges	07/14/2023
59976	PAPER	Printed	101851	Prairie Farms Dairy	\$88.13	Milk	07/14/2023
59977	PAPER	Printed	21525	Presque Isle Newspaper	\$109.35	Notice Of Public Hearing On Proposed 23/24 Budget	07/14/2023
59978	PAPER	Printed	102719	Raymond, Jayson	\$110.52	Reimbursement For Gas Cost For PD	07/14/2023
59979	PAPER	Printed	101307	Read Naturally	\$2,755.00	Read Live Licenses	07/14/2023
59980	PAPER	Printed	102480	Faith Robins	\$93.62	Reimbursement For Book Purchases; Reimbursement For Postage	07/14/2023
59981	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$2,130.00	Professional Services	07/14/2023
59982	PAPER	Printed	24400	Tom's Family Market	\$46.24	Kitchen Charges June 2023	07/14/2023
59983	PAPER	Printed	101639	Verizon Wireless	\$254.29	Cell Phones	07/14/2023
59984	PAPER	Printed	101982	Final Drive Sealcoating	\$17,329.08	Sealcoat, Repair & Restripe Parking Lots And Side Lots	07/14/2023
59985	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	07/21/2023
59986	PAPER	Printed	190	Misdu	\$156.32	Misdu	07/21/2023
59987	PAPER	Printed	204	Onaway School - Payroll Account	\$2,177.15	Payroll - Net Payroll Payable	07/21/2023
59988	PAPER	Printed	102688	Crawford, Angela	\$35.73	Reimbursement For Chauffeur License	07/20/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59989	PAPER	Printed	102720	Heaven's Best Carpet Cleaning	\$1,868.74	Invoices 2 And 3 Of 3	07/20/2023
59990	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$2,921.51	Custodial Supplies	07/20/2023
59991	PAPER	Printed	102575	Motion Picture Licensing Corporation	\$311.33	MPLC Umbrella License Covering 090123 - 083124	07/20/2023
59992	PAPER	Printed	101851	Prairie Farms Dairy	\$103.16	Milk	07/20/2023
59993	PAPER	Printed	102480	Faith Robins	\$20.30	Reimbursement For Book Purchases	07/20/2023
59994	PAPER	Printed	101989	Agile Sports Technologies	\$1,999.00	Football Expenses	07/28/2023
59995	PAPER	VOID	102449	Atlas Building Maintenance, Inc.	-voided-	Maintenance Supplies	07/28/2023
59996	PAPER	Printed	102604	BSB Communications Inc	\$503.20	Mitel Support	07/28/2023
59997	PAPER	Printed	102724	Doud, Katelyn	\$68.25	Reimburse For Fingerprints	07/28/2023
59998	PAPER	Printed	101710	Frontier	\$989.04	Acct 989-197-0057-062113-5 Billing 07/16/23; Acct 989-733-27	07/28/2023
59999	PAPER	Printed	101488	Hal Leonard Corporation	\$60.00	Music	07/28/2023
60000	PAPER	Printed	12580	HPS, LLC	\$1,416.42	Annual Dues	07/28/2023
60001	PAPER	Printed	100815	Onaway Custom Embroidery	\$906.00	Track Jerseys	07/28/2023
60002	PAPER	Printed	21500	Presque Isle Electric	\$7,141.13	July 2023 Electric Service; Gas For July 2023	07/28/2023
60003	PAPER	Printed	100514	Purchase Power, Pitney Bowes Bank Inc.	\$178.56	Postage Machine Refill	07/28/2023
60004	PAPER	Printed	22775	School Equity Caucus	\$725.00	23-24 K-12 Membership Dues	07/28/2023
60005	PAPER	Printed	102	Set/Seg	\$58,131.74	Set; Benefits For August 2023	07/28/2023
60006	PAPER	Printed	102572	Staples Business Credit	\$142.62	Supplies; Calendars, Packing Tape, Label Tape	07/28/2023
60007	PAPER	Printed	100194	Success By Design, Inc.	\$1,122.75	Elementary Planners	07/28/2023
60008	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For July 2023	07/28/2023
60009	PAPER	Printed	190	Misdu	\$156.32	Misdu	08/04/2023
60010	PAPER	Printed	204	Onaway School - Payroll Account	\$2,612.50	Payroll - Net Payroll Payable	08/04/2023
60011	PAPER	Printed	102721	Onaway School - Aflac Account	\$351.92	Citizens-Aflac Acct	08/04/2023
60012	PAPER	Printed	102226	1010 Technology Center, Inc.	\$1,273.92	Tech Support	08/08/2023
60013	PAPER	Printed	102655	ADN Administrators	\$4,722.46	Dental And Vision Claims 07/01/23 - 07/31/23	08/08/2023
60014	PAPER	Printed	100895	Tatherine Arkwood	\$251.41	Reimbursement For Classroom Supplies	08/08/2023
60015	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$174.57	Custodial Supplies	08/08/2023
60016	PAPER	Printed	101092	Nicky's Folders	\$319.00	Elementary Folders	08/08/2023
60017	PAPER	Printed	102684	Onaway Lumber & Hardware	\$476.20	Maintenance	08/08/2023
60018	PAPER	Printed	101851	Prairie Farms Dairy	\$74.12	Milk	08/08/2023
60019	PAPER	Printed	102223	Presidio	\$9,075.00	iPad Cases - Clamshell	08/08/2023
60020	PAPER	Printed	92638	Riddell/ All American Sports Corp.	\$2,168.82	Helmet Reconditioning	08/08/2023
60021	PAPER	Printed	92724	Sunrise Supplies	\$151.00	Janitorial Supplies	08/08/2023
60022	PAPER	Printed	102723	Trafera	\$2,413.62	Charging Carts	08/08/2023
60023	PAPER	Printed	14600	Trophy House	\$58.00	Mouthpieces For FB	08/08/2023
60024	PAPER	Printed	93096	Porta Phone	\$2,779.80	Wireless HEadsets	08/08/2023
60025	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 08/01/23 - 08/31/23	08/11/2023
60026	PAPER	Printed	92700	Bay Supply & Marketing, Inc.	\$125.25	Banners	08/11/2023
60027	PAPER	Printed	8300	Carquest Of Onaway	\$972.08	Bus Repairs	08/11/2023
60028	PAPER	Printed	101710	Frontier	\$236.26	Acct 231-189-0583-022404-5	08/11/2023
60029	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	08/11/2023
60030	PAPER	Printed	102230	The Huntington National Bank	\$500.00	Administration Fee	08/11/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60031	PAPER	Printed	20450	Painter Petroleum	\$701.34	July 2023 Fuel Charges	08/11/2023
60032	PAPER	Printed	22750	Scholastic Inc	\$530.52	HS Subscriptions; Elementary Subscriptions	08/11/2023
60033	PAPER	Printed	22850	School Speciality Inc	\$1,436.73	Supplies Lovelace; Supplies McLellan; Supplies Winfield E; S	08/11/2023
60034	PAPER	Printed	101109	Thunder Bay Community Health Services	\$165.00	DOT; Northrop	08/11/2023
60035	PAPER	Printed	24400	Tom's Family Market	\$430.09	Cl Of 2023 Fundraiser; Robotics - Parade Candy	08/11/2023
60036	PAPER	Printed	93207	Steve Watson	\$548.32	Reimburse For Hillsdale Food And Gas	08/11/2023
60037	PAPER	Printed	190	Misdu	\$156.32	Misdu	08/18/2023
60038	PAPER	Printed	204	Onaway School - Payroll Account	\$2,451.31	Payroll - Net Payroll Payable	08/18/2023
60039	PAPER	Printed	102721	Onaway School - Aflac Account	\$351.92	Citizens-Aflac Acct	08/18/2023
60040	PAPER	Printed	100549	Inland Lakes Athletics	\$150.00	JV Volleyball Invite	08/18/2023
60041	PAPER	Printed	93151	Masb	\$99.00	Back To School Legal Workshop James Rieger	08/18/2023
60042	PAPER	Printed	100815	Onaway Custom Embroidery	\$2,145.00	Football Shirts; Football Hats; Football Jackets And Shirts	08/18/2023
60043	PAPER	Printed	19650	City of Onaway	\$1,849.18	Service For July 2023	08/18/2023
60044	PAPER	Printed	21525	Presque Isle Newspaper	\$98.17	School Of Choice Ad	08/18/2023
60045	PAPER	Printed	102480	Faith Robins	\$92.89	Reimbursement For Books	08/18/2023
60046	PAPER	Printed	22850	School Speciality Inc	\$2,334.01	Supplies Hyde; Supplies Furst; Supplies Watson A; Supplies B	08/18/2023
60047	PAPER	Printed	92709	Ski Valley Conference	\$400.00	Ski Valley Conference Dues	08/18/2023
60048	PAPER	Printed	101639	Verizon Wireless	\$254.20	Cell Phones	08/18/2023
60049	PAPER	Printed	102729	Winfield, Emma	\$68.25	Reimbursement For Fingerprints	08/18/2023
60050	PAPER	Printed	102449	Atlas Building Maintenance, Inc.	\$315.46	Maintenance Supplies	08/25/2023
60051	PAPER	Printed	101710	Frontier	\$989.96	Acct 989-197-0057-062113-5 Billing 08/16/23; Acct 989-733-27	08/25/2023
60052	PAPER	Printed	12650	Houghton Mifflin Harcourt	\$600.00	Reading Counts! Subscription	08/25/2023
60053	PAPER	Printed	102732	Karsten, Carley	\$150.58	Locker Combination Resets	08/25/2023
60054	PAPER	Printed	102731	Karsten, Cassidy	\$95.33	Locker Combination Resets	08/25/2023
60055	PAPER	Printed	102733	Penfold, Natalee	\$212.33	Locker Combination Resets	08/25/2023
60056	PAPER	Printed	102	Set/Seg	\$59,526.07	Set; Benefits For Sept 2023	08/25/2023
60057	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$3,810.00	Professional Services; Professional Services - Policy Servic	08/25/2023
60058	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For August 2023	08/25/2023
60059	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$650.00	Start Up Cash For MS St. Council Vending; Start Up Cash For	08/29/2023
60060	PAPER	Printed	190	Misdu	\$156.32	Misdu	09/01/2023
60061	PAPER	Printed	204	Onaway School - Payroll Account	\$9,503.74	Payroll - Net Payroll Payable	09/01/2023
60062	PAPER	Printed	102721	Onaway School - Aflac Account	\$351.92	Citizens-Aflac Acct	09/01/2023
60063	PAPER	Printed	102584	Kraker Greenhouses	\$3,825.00	Mums Class Of 2024	09/07/2023
60064	PAPER	Printed	102226	1010 Technology Center, Inc.	\$4,031.23	Tech Support	09/08/2023
60065	PAPER	Printed	102655	ADN Administrators	\$12,982.24	Dental And Vision Claims 08/01/23-08/31/23	09/08/2023
60066	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 09/01/23-09/30/23	09/08/2023
60067	PAPER	Printed	100895	Tatherine Arkwood	\$27.06	After School Supplies From Box Top Account	09/08/2023
60068	PAPER	Printed	8300	Carquest Of Onaway	\$192.14	Bus Repairs	09/08/2023
60069	PAPER	Printed	102734	Child Care Connections	\$520.00	CPR FA Training	09/08/2023
60070	PAPER	Printed	100085	Data Image Systemc, Inc.	\$1,450.00	Interactive TV Training	09/08/2023
60071	PAPER	Printed	101503	Mary Fairbanks	\$125.00	VVB Quad Vs. RC/ST I/Chx	09/08/2023
60072	PAPER	Printed	102720	Heaven's Best Carpet Cleaning	\$934.32	Invoice 1 Of 3	09/08/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60073	PAPER	Printed	101822	Mark Hogan	\$125.00	VVB Quad Vs. RC/ST I/Chx	09/08/2023
60074	PAPER	Printed	101711	George Thomas Johnson	\$125.00	VVB Quad Vs. RC/ST I/Chx	09/08/2023
60075	PAPER	Printed	102590	Kaszubowski, Gage	\$100.00	VFB Vs. Bellaire	09/08/2023
60076	PAPER	Printed	102674	Kazyaka, Zac	\$100.00	VFB Vs. Bellaire	09/08/2023
60077	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$1,464.78	Custodial; Custodial Supplies	09/08/2023
60078	PAPER	Printed	92677	Dave Kuznicki	\$100.00	VFB Vs. Bellaire	09/08/2023
60079	PAPER	Printed	62660	McGraw Hill Education	\$16,345.73	GR 3-5 Books	09/08/2023
60080	PAPER	Printed	93217	Oms Compliance Services, Inc	\$133.00	Annual Client Fees; T Krussell Drug Testing	09/08/2023
60081	PAPER	Printed	100815	Onaway Custom Embroidery	\$690.00	Volleyball Warm Ups; JV Volleyball Warm Ups	09/08/2023
60082	PAPER	Printed	102684	Onaway Lumber & Hardware	\$914.67	Maintenance	09/08/2023
60083	PAPER	Printed	20450	Painter Petroleum	\$2,564.02	August 2023 Fuel Charges	09/08/2023
60084	PAPER	Printed	92784	J.W. Pepper & Son, Inc.	\$45.00	Band Music	09/08/2023
60085	PAPER	Printed	101182	Heather Peters	\$417.22	Reimburse For Purchased Gym Equipment	09/08/2023
60086	PAPER	Printed	21200	Pine Lumber	\$53.98	Patch Concrete	09/08/2023
60087	PAPER	Printed	101099	Pioneer Mfg.	\$1,071.20	Aerosol Field Paint	09/08/2023
60088	PAPER	Printed	21250	Pitney Bowes Global Financial Services	\$174.66	Lease Billing 06/30/23 - 09/29/23	09/08/2023
60089	PAPER	Printed	101851	Prairie Farms Dairy	\$1,122.07	Milk	09/08/2023
60090	PAPER	Printed	21500	Presque Isle Electric	\$2,563.46	Gas For August 2023; Aug 2023 Electric Service	09/08/2023
60091	PAPER	Printed	100763	Gordon Richardson	\$100.00	VB Vs. Mancelona	09/08/2023
60092	PAPER	Printed	102480	Faith Robins	\$49.00	Reimburse For Books	09/08/2023
60093	PAPER	Printed	22850	School Speciality Inc	\$1,176.66	Supplies - Blust; Supplies - Raymond; Supplies - O'Meara; Su	09/08/2023
60094	PAPER	Printed	23151	Seg Workers' Compensation Fund	\$3,820.00	Policy 22-23 Audited Premium; Policy 23-24 Q2	09/08/2023
60095	PAPER	Printed	102574	Sentinel	\$16,030.00	Meraki Subscriptions	09/08/2023
60096	PAPER	Printed	101519	Seton Identification Products	\$1,023.55	Tech Tags	09/08/2023
60097	PAPER	Printed	92825	Standard Electric Company	\$1,009.53	Maintenance	09/08/2023
60098	PAPER	Printed	102633	Steensma, Scott	\$85.65	Reimburse For Commons Area Plywood	09/08/2023
60099	PAPER	Printed	102735	Stiver, Charlie	\$100.00	VB Vs. Mancelona	09/08/2023
60100	PAPER	Printed	102592	Summit Fire Protection	\$1,841.95	Semi Annual Inspection And Services	09/08/2023
60101	PAPER	Printed	92724	Sunrise Supplies	\$1,058.98	Maintenance	09/08/2023
60102	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$1,290.00	Professional Services	09/08/2023
60103	PAPER	Printed	102292	Lucas Tollini	\$100.00	VFB Vs. Bellaire	09/08/2023
60104	PAPER	Printed	101887	Matt Tollini	\$100.00	VFB Vs. Bellaire	09/08/2023
60105	PAPER	Printed	24400	Tom's Family Market	\$22.59	Summer School Food	09/08/2023
60106	PAPER	Printed	14600	Trophy House	\$66.00	FB Knee Pads	09/08/2023
60107	PAPER	Printed	102190	Vesco Oil Corporation	\$3,147.75	Bulk Oil	09/08/2023
60108	PAPER	Printed	100977	Amber Watson	\$778.48	Reimburse For Hillsdale Hotel Rooms	09/08/2023
60109	PAPER	Printed	19125	Williams Office Equipment	\$2,897.45	Toners; Elementary Workroom Repairs	09/08/2023
60110	PAPER	Printed	92059	Frank Wozniak	\$125.00	VVB Quad Vs. RC/ST I/Chx	09/08/2023
60111	PAPER	Printed	102736	Kammerer, Mackenzie	\$68.25	Reimburse For Fingerprints	09/08/2023
60112	PAPER	Printed	105	Oft	\$883.74	Union Dues; Teaching Staff	09/15/2023
60113	PAPER	Printed	190	Misdu	\$156.32	Misdu	09/15/2023
60114	PAPER	Printed	204	Onaway School - Payroll Account	\$4,135.59	Payroll - Net Payroll Payable	09/15/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60115	PAPER	Printed	102721	Onaway School - Aflac Account	\$351.92	Citizens-Aflac Acct	09/15/2023
60116	PAPER	Printed	93000	State Of Michigan	\$220.00	Post-Issuance Filing Fee 23-24 SAN	09/18/2023
60117	PAPER	Printed	101575	Adrenaline	\$6,861.00	VBall Cookie Fundraiser	09/20/2023
60118	PAPER	Printed	102738	Else Carter	\$21.19	Reimburse For Animal Supplies	09/20/2023
60119	PAPER	Printed	102737	Grand Unity Event Center	\$2,300.00	Deposit On Prom 2024	09/20/2023
60120	PAPER	Printed	101602	Daniel Ashenfelter	\$75.00	JHVB Vs. Mancelona	09/22/2023
60121	PAPER	Printed	102499	Mike Bowden	\$75.00	JHFB Vs. Bellaire	09/22/2023
60122	PAPER	Printed	101803	Boyne City Athletics	\$90.00	XV Boyne Invite	09/22/2023
60123	PAPER	Printed	102742	Campbell, Gary	\$100.00	VFB Vs. Mio	09/22/2023
60124	PAPER	Printed	92678	John Carrick	\$100.00	VFB Vs. Mio	09/22/2023
60125	PAPER	Printed	102688	Crawford, Angela	\$2,973.35	Reimbursement For Cheer Uniforms	09/22/2023
60126	PAPER	Printed	102692	E&K Baumgarten, LLC	\$660.00	7/12/23 - 9/4/23 Bus Maintenance	09/22/2023
60127	PAPER	Printed	101674	Educational & Community Supports	\$460.00	SWIS Annual Licenses	09/22/2023
60128	PAPER	Printed	6640	Eup Isd	\$45.00	T KRussell Beg. Bus Class	09/22/2023
60129	PAPER	Printed	101710	Frontier	\$236.42	Acct 231-189-0583-022404-5 Billing 082823	09/22/2023
60130	PAPER	Printed	102741	Gennarelli, Mike	\$100.00	VFB Vs. Mio	09/22/2023
60131	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	09/22/2023
60132	PAPER	Printed	102581	Grondgood, Don	\$75.00	JHVB Vs. Pellston	09/22/2023
60133	PAPER	Printed	101822	Mark Hogan	\$200.00	VB Vs. Cheboygan; VVB Vs. Bellaire	09/22/2023
60134	PAPER	Printed	100549	Inland Lakes Athletics	\$275.00	JV VB Invite; XC Meet At I Lakes	09/22/2023
60135	PAPER	Printed	101781	Instrumentalist Awards. LLC	\$122.00	Band Awards	09/22/2023
60136	PAPER	Printed	102743	Jeff Therrian	\$207.00	Wrestling Scale Cert	09/22/2023
60137	PAPER	Printed	101711	George Thomas Johnson	\$200.00	VB Vs. Cheboygan; VVB Vs. Bellaire	09/22/2023
60138	PAPER	Printed	102739	Johnson, Monte	\$68.25	Reimbursement For FingerPrints	09/22/2023
60139	PAPER	Printed	102590	Kaszubowski, Gage	\$175.00	VFB Vs. Engadine; JHFB Vs. St. Mary	09/22/2023
60140	PAPER	Printed	102674	Kazyaka, Zac	\$175.00	VFB Vs. Engadine; JHFB Vs. St. Mary	09/22/2023
60141	PAPER	Printed	92677	Dave Kuznicki	\$175.00	VFB Vs. Engadine; JHFB Vs. St. Mary	09/22/2023
60142	PAPER	Printed	102065	Aaron J. Kwiatkowski	\$75.00	JHFB Vs. St. Mary	09/22/2023
60143	PAPER	Printed	102662	Leary, Kevin	\$100.00	VFB Vs. Mio	09/22/2023
60144	PAPER	Printed	102491	Mackinaw City Athletics	\$200.00	XC Mack Invite	09/22/2023
60145	PAPER	Printed	101747	Dave Mastaw	\$85.00	JHFB Vs. Bellaire	09/22/2023
60146	PAPER	Printed	102740	McConnell, Krista	\$68.25	Reimbursement For Fingerprints	09/22/2023
60147	PAPER	Printed	102264	New Lothrop Athletics	\$250.00	Hall Of Fame Wrestling Tourney	09/22/2023
60148	PAPER	Printed	100815	Onaway Custom Embroidery	\$30.00	Shirt For Worker	09/22/2023
60149	PAPER	Printed	19650	City of Onaway	\$1,194.58	Water	09/22/2023
60150	PAPER	Printed	92784	J.W. Pepper & Son, Inc.	\$50.00	Band Music	09/22/2023
60151	PAPER	Printed	101851	Prairie Farms Dairy	\$1,344.23	Milk	09/22/2023
60152	PAPER	Printed	21500	Presque Isle Electric	\$3,311.62	September 2023 Electric Service; Gas For September 2023	09/22/2023
60153	PAPER	Printed	92611	Dave Reeb	\$300.00	JHVB Vs. I Lakes; JHVB Vs. Forest Area; JHVB Vs. Mancelona;	09/22/2023
60154	PAPER	Printed	22750	Scholastic Inc	\$1,494.24	Brewbaker Junior Scholastic	09/22/2023
60155	PAPER	Printed	22850	School Speciality Inc	\$360.58	Marsh Supplies; Supply Order J. Brew	09/22/2023
60156	PAPER	Printed	101764	Secrest, Wardle, Lynch, Hampton,	\$26.80	Professional Services	09/22/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60157	PAPER	Printed	102744	Shelde Sports	\$81.00	Repair To VBall Pole	09/22/2023
60158	PAPER	Printed	201	State of Michigan	\$150.00	Boiler Certificates	09/22/2023
60159	PAPER	Printed	101055	Studies Weekly, Inc.	\$3,219.43	Elementary Subs	09/22/2023
60160	PAPER	Printed	102188	Ellexis Auger	\$150.00	JHVB Vs. I Lakes; JHVB Vs. Forest Area	09/22/2023
60161	PAPER	Printed	101109	Thunder Bay Community Health Services	\$330.00	T Krussell DOT Physical; J. Tribisondi DOT Physical	09/22/2023
60162	PAPER	Printed	102292	Lucas Tollini	\$100.00	VFB Vs. Engadine	09/22/2023
60163	PAPER	Printed	101887	Matt Tollini	\$100.00	VFB Vs. Engadine	09/22/2023
60164	PAPER	Printed	101639	Verizon Wireless	\$252.85	Cell Phones	09/22/2023
60165	PAPER	Printed	100977	Amber Watson	\$74.14	Reimburse For Chauffers License; Reimburse For Classroom Sof	09/22/2023
60166	PAPER	Printed	92087	Roger Wenzel	\$75.00	JHFB Vs. Bellaire	09/22/2023
60167	PAPER	Printed	19125	Williams Office Equipment	\$316.95	El. Workroom Maintenance	09/22/2023
60168	PAPER	Printed	101921	Steve Wilson	\$85.00	JHFB Vs. Bellaire	09/22/2023
60169	PAPER	Printed	101364	Zaremba Equipment Inc.	\$1,907.72	Bus Repairs	09/22/2023
60170	PAPER	Printed	4345	Chaskey's Septic Service	\$130.00	PortaJohn For May Softball	09/22/2023
60171	PAPER	Printed	93061	Northcott Excavating	\$150.00	Topsoil And Sand	09/22/2023
60172	PAPER	Printed	92059	Frank Wozniak	\$75.00	JHVB Vs. Pellston	09/22/2023
60173	PAPER	Printed	102618	Veliquette, Jan	\$100.00	VFB Vs. Mio	09/22/2023
60174	PAPER	Printed	105	Oft	\$937.30	Union Dues; Teaching Staff	09/29/2023
60175	PAPER	Printed	190	Misdu	\$156.32	Misdu	09/29/2023
60176	PAPER	Printed	204	Onaway School - Payroll Account	\$173.51	Payroll - Net Payroll Payable	09/29/2023
60177	PAPER	Printed	102721	Onaway School - Aflac Account	\$351.92	Citizens-Aflac Acct	09/29/2023
60178	PAPER	Printed	102745	OFSRP	\$162.21	Union Dues; Support Staff;1/4	09/29/2023
60179	PAPER	Printed	92917	Allen Supply	\$369.32	Maintenance Supplies	09/27/2023
60180	PAPER	Printed	29410	Jodi Brewbaker	\$220.00	Worker For VB	09/27/2023
60181	PAPER	Printed	101726	Jerry Cook	\$175.00	VVB Tourney	09/27/2023
60182	PAPER	Printed	102069	Andy Grambeau	\$175.00	VVB Tourney	09/27/2023
60183	PAPER	Printed	102329	Karl Grambeau	\$275.00	JV/V VB Vs. Cental Lake; VVB Tourney	09/27/2023
60184	PAPER	Printed	102590	Kaszubowski, Gage	\$100.00	VFB Vs. St. Mary	09/27/2023
60185	PAPER	Printed	102674	Kazyaka, Zac	\$100.00	VFB Vs. St. Mary	09/27/2023
60186	PAPER	Printed	92677	Dave Kuznicki	\$100.00	VFB Vs. St. Mary	09/27/2023
60187	PAPER	Printed	102595	Leach, Bryan	\$80.00	Worker For FB	09/27/2023
60188	PAPER	Printed	102455	Madison McLean	\$160.00	Worker For VB	09/27/2023
60189	PAPER	VOID	102748	Nagy, Gavin	-voided-	Worker For FB	09/27/2023
60190	PAPER	Printed	102484	Lacie O'Meara	\$58.27	Reimburse For Tattoos And Stickers	09/27/2023
60191	PAPER	Printed	100815	Onaway Custom Embroidery	\$80.00	Cost To Put Logos On Uniforms	09/27/2023
60192	PAPER	Printed	101851	Prairie Farms Dairy	\$421.42	Milk	09/27/2023
60193	PAPER	Printed	102079	Price, Taed	\$60.00	Worker For FB	09/27/2023
60194	PAPER	Printed	102480	Faith Robins	\$75.86	Reimburse For Supplies	09/27/2023
60195	PAPER	Printed	102735	Stiver, Charlie	\$175.00	VVB Tourney	09/27/2023
60196	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$2,741.00	Professional Services - CFN Prep	09/27/2023
60197	PAPER	Printed	102292	Lucas Tollini	\$100.00	VFB Vs. St. Mary	09/27/2023
60198	PAPER	Printed	101887	Matt Tollini	\$100.00	VFB Vs. St. Mary	09/27/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60199	PAPER	Printed	92064	Ken Wozniak	\$100.00	JV/V VB Vs. Cental Lake	09/27/2023
60200	PAPER	Printed	101710	Frontier	\$989.96	Acct 989-197-0057-062113-5 Billing 091623; Acct 989-733-2700	09/27/2023
60201	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$2,438.94	Custodial Supplies	09/27/2023
60202	PAPER	Printed	102628	Northwest Education Services	\$75.00	Region II Superintendent Dues	09/27/2023
60203	PAPER	Printed	100815	Onaway Custom Embroidery	\$4,513.00	Varsity G. BBall T Shirts; Varsity Football Fundraiser; Voll	09/27/2023
60204	PAPER	Printed	100514	Purchase Power, Pitney Bowes Bank Inc.	\$208.99	Postate Meter Refill	09/27/2023
60205	PAPER	Printed	22850	School Speciality Inc	\$39.70	Supplies J Brew	09/27/2023
60206	PAPER	Printed	102	Set/Seg	\$51,309.52	Set; Void Check - Dangelmaier, Mya; Benefits For October 202	09/27/2023
60207	PAPER	Printed	102572	Staples Business Credit	\$1,841.68	September Supplies	09/27/2023
60208	PAPER	Printed	93000	State Of Mich.	\$180.00	MiDeal 2023 Invoice -904 (07/01/23 - 06/30/24)	09/27/2023
60209	PAPER	Printed	102747	State Street Dairy	\$132.03	Volleyball Team Meal	09/27/2023
60210	PAPER	Printed	102723	Trafera	\$759.00	LockNCharge Charging Cart	09/27/2023
60211	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Sept 2023	09/27/2023
60212	PAPER	Printed	101702	Michigan Chamber Services, Inc.	\$191.50	Labor Law Posters And Updates - State And Federal	09/27/2023
60213	PAPER	Printed	92038	Mary Carr	\$180.00	Homecoming Sashes - Fall	09/29/2023
60214	PAPER	Printed	28221	Mark Grant	\$48.74	Reimbursement For Books For MS Math	09/29/2023
60215	PAPER	Printed	101851	Prairie Farms Dairy	\$499.38	Milk	09/29/2023
60216	PAPER	Printed	100763	Gordon Richardson	\$100.00	VB Vs. JoBurg	09/29/2023
60217	PAPER	Printed	102735	Stiver, Charlie	\$100.00	VB Vs. JoBurg	09/29/2023
60218	PAPER	Printed	100862	Alpena Community College	\$381.24	Follett Book Charges For Fall 2023	10/06/2023
60219	PAPER	Printed	102751	Domke, Brea	\$25.00	VB Vs. Joburg	10/06/2023
60220	PAPER	Printed	102724	Doud, Katelyn	\$51.04	Reimbursement For Chauffer License	10/06/2023
60221	PAPER	Printed	102589	Ed McCarty	\$550.00	HOCO DJ	10/06/2023
60222	PAPER	Printed	101710	Frontier	\$236.42	Acct 231-189-0583-022404-5	10/06/2023
60223	PAPER	Printed	102750	Krusell, Tiffany	\$18.00	Reimbursement For CDL Fee	10/06/2023
60224	PAPER	Printed	102597	Larson, Jordan	\$10.00	Reimbursement For Cleaning Supplies	10/06/2023
60225	PAPER	Printed	101161	Mancelona High School	\$110.00	Cross Country Invite	10/06/2023
60226	PAPER	Printed	102455	Madison McLean	\$75.00	VVB Tourny	10/06/2023
60227	PAPER	Printed	100969	Msboa District 2 Treasurer	\$50.00	Thirlby Expo For Band Students	10/06/2023
60228	PAPER	Printed	102480	Faith Robins	\$50.45	Reimbursement For Books	10/06/2023
60229	PAPER	Printed	102749	Santiago,Xavier	\$75.00	VVB Tourny	10/06/2023
60230	PAPER	Printed	100977	Amber Watson	\$25.00	VB Vs. Joburg	10/06/2023
60231	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	10/13/2023
60232	PAPER	Printed	190	Misdu	\$93.56	Misdu	10/13/2023
60233	PAPER	Printed	204	Onaway School - Payroll Account	\$1,285.76	Payroll - Net Payroll Payable	10/13/2023
60234	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	10/13/2023
60235	PAPER	Printed	102745	OFSRP	\$162.21	Union Dues; Support Staff;1/4	10/13/2023
60236	PAPER	Printed	102655	ADN Administrators	\$5,795.11	Dental And Vision Claims 09/01/23 - 09/30/23	10/13/2023
60237	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 10/01/23 - 10/31/23	10/13/2023
60238	PAPER	Printed	92917	Allen Supply	\$462.00	Maintenance Supplies	10/13/2023
60239	PAPER	Printed	100862	Alpena Community College	\$27,127.00	Fall 2023 Semester Dual Enrollment	10/13/2023
60240	PAPER	Printed	8300	Carquest Of Onaway	\$1,483.40	Bus Repairs September 2023	10/13/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60241	PAPER	Printed	100757	Carrot-Top Industries, Inc.	\$632.84	US Flags	10/13/2023
60242	PAPER	Printed	3960	Ccp Industries	\$267.16	Scrimdry	10/13/2023
60243	PAPER	Printed	102728	Cengage Learning	\$16,950.45	Gr 3-5 Net Geo; Gr 3-5 Nat Geo	10/13/2023
60244	PAPER	Printed	102692	E&K Baumgarten, LLC	\$735.00	9/10/23 - 10/28/23 Bus Maintenance	10/13/2023
60245	PAPER	Printed	8380	Follett Educational Services	\$1,275.42	Library Software	10/13/2023
60246	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	10/13/2023
60247	PAPER	Printed	100654	Healy Awards	\$30.16	Athletic Awards	10/13/2023
60248	PAPER	Printed	102715	Jennifer Hall	\$240.00	Pink Out Shirts For Cheer	10/13/2023
60249	PAPER	Printed	102590	Kaszubowski, Gage	\$100.00	VFB Vs. Central Lake	10/13/2023
60250	PAPER	Printed	102674	Kazyaka, Zac	\$100.00	VFB Vs. Central Lake	10/13/2023
60251	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$38.10	Custodial Supplies	10/13/2023
60252	PAPER	Printed	92677	Dave Kuznicki	\$100.00	VFB Vs. Central Lake	10/13/2023
60253	PAPER	Printed	100379	Marty Mix	\$33.67	Reimburse From Dunston Fund; Reimbursement For Food From Dun	10/13/2023
60254	PAPER	Printed	93151	Masb	\$41.95	Meeting Guides	10/13/2023
60255	PAPER	Printed	102752	Meekhoff Tire Of Gaylord	\$1,821.20	Bus Wheels	10/13/2023
60256	PAPER	Printed	101044	National Time & Signal Corp.	\$796.25	Fire Alarm Covers	10/13/2023
60257	PAPER	Printed	100815	Onaway Custom Embroidery	\$574.00	JH Volleyball Shirts; Jacket	10/13/2023
60258	PAPER	Printed	102684	Onaway Lumber & Hardware	\$739.88	Maintenance	10/13/2023
60259	PAPER	Printed	20450	Painter Petroleum	\$4,256.29	September 2023 Fuel Charges	10/13/2023
60260	PAPER	Printed	92682	Petoskey Athletic Dept	\$440.00	JV And V Volleyball Petoskey Invite	10/13/2023
60261	PAPER	Printed	101851	Prairie Farms Dairy	\$1,387.83	Milk	10/13/2023
60262	PAPER	Printed	22750	Scholastic Inc	\$411.96	Subscriptions For Elementary	10/13/2023
60263	PAPER	Printed	22850	School Speciality Inc	\$3,760.12	Hoffmeyer Supplies; Gildner Supplies; Supplies- O'Meara; Mar	10/13/2023
60264	PAPER	Printed	101905	Thomas B. Stone	\$75.00	JHVB Vs. Joburg	10/13/2023
60265	PAPER	Printed	23600	Straits Area Glass Co	\$753.41	Glass Replacement	10/13/2023
60266	PAPER	Printed	92724	Sunrise Supplies	\$1,095.75	Custodial Supplies	10/13/2023
60267	PAPER	Printed	101495	Swede's Engraving	\$97.00	Acrylic VB Foundation Plaque; VB Plaques	10/13/2023
60268	PAPER	Printed	100984	Eddy Szymoniak	\$2,531.75	Reimbursement For Uniform Purchase	10/13/2023
60269	PAPER	Printed	102188	Ellexis Auger	\$75.00	JHVB Vs. Joburg	10/13/2023
60270	PAPER	Printed	102669	Szymoniak, Katy	\$81.81	Reimbursement For Float Building Supplies	10/13/2023
60271	PAPER	Printed	102292	Lucas Tollini	\$100.00	VFB Vs. Central Lake	10/13/2023
60272	PAPER	Printed	101887	Matt Tollini	\$100.00	VFB Vs. Central Lake	10/13/2023
60273	PAPER	Printed	24400	Tom's Family Market	\$579.07	CI Of 2024; Daycare Statement 10/01/23; Kitchen Charges 10/0	10/13/2023
60274	PAPER	Printed	102528	Vector Tech Group	\$1,449.00	Support Plan For WIFI	10/13/2023
60275	PAPER	Printed	101639	Verizon Wireless	\$253.32	Cell Phones	10/13/2023
60276	PAPER	Printed	93207	Steve Watson	\$65.00	Reimburse For Assn Dues	10/13/2023
60277	PAPER	Printed	102597	Larson, Jordan	\$77.87	Reimbursement For Team Pizza	10/13/2023
60278	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$300.00	StartUp For Wrestling Fundraiser	10/20/2023
60279	PAPER	Printed	100895	Tatherine Arkwood	\$50.78	Supplies For Tathys Room	10/23/2023
60280	PAPER	Printed	102499	Mike Bowden	\$75.00	JHFB Vs. Central Lake	10/23/2023
60281	PAPER	Printed	29410	Jodi Brewbaker	\$20.00	VB Workers October 23	10/23/2023
60282	PAPER	Printed	92935	Camp Daggett	\$1,560.00	Freshmen Class Camp Daggett 2023	10/23/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60283	PAPER	Printed	101001	Central Michigan Paper	\$2,760.00	Copy Paper	10/23/2023
60284	PAPER	Printed	4920	Cop Esd	\$400.00	Teacher Eval Training For R. Benson	10/23/2023
60285	PAPER	Printed	92675	Mike Grulke	\$75.00	JHFB Vs. Central Lake	10/23/2023
60286	PAPER	Printed	102590	Kaszubowski, Gage	\$100.00	VFB Vs. Cedarville	10/23/2023
60287	PAPER	Printed	102674	Kazyaka, Zac	\$100.00	VFB Vs. Cedarville	10/23/2023
60288	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$800.13	Custodial Supplies	10/23/2023
60289	PAPER	Printed	92677	Dave Kuznicki	\$100.00	VFB Vs. Cedarville	10/23/2023
60290	PAPER	Printed	102595	Leach, Bryan	\$40.00	FB Workers October 23	10/23/2023
60291	PAPER	Printed	102455	Madison McLean	\$20.00	VB Workers October 23	10/23/2023
60292	PAPER	Printed	102753	Mersch, Nick	\$75.00	JHFB Vs. Central Lake	10/23/2023
60293	PAPER	Printed	102281	Michigan Confidential Document Destruct	\$48.60	Document Destsruction Container Pickups	10/23/2023
60294	PAPER	Printed	93226	Nelco	\$300.30	AP Checks - Green	10/23/2023
60295	PAPER	Printed	102682	NWEA	\$5,400.00	MAP Growth K-12	10/23/2023
60296	PAPER	Printed	100815	Onaway Custom Embroidery	\$1,498.00	FB Pants; TShirt; Libero Shirt; Football Fundraiser; Pink Sh	10/23/2023
60297	PAPER	Printed	92771	Onaway School Lunch	\$37.00	Sept 2023 ECE Lunches	10/23/2023
60298	PAPER	Printed	19650	City of Onaway	\$501.81	Water	10/23/2023
60299	PAPER	Printed	101851	Prairie Farms Dairy	\$975.54	Milk	10/23/2023
60300	PAPER	Printed	102079	Price, Taed	\$40.00	FB Workers October 23	10/23/2023
60301	PAPER	Printed	102254	Bryan Pyle	\$53.71	Reimbursement For Mileage	10/23/2023
60302	PAPER	Printed	102480	Faith Robins	\$38.06	Reimbursement For Books	10/23/2023
60303	PAPER	Printed	22850	School Speciality Inc	\$19.62	3M Tape For Lacie	10/23/2023
60304	PAPER	Printed	102574	Sentinel	\$1,100.00	Meraki Manager	10/23/2023
60305	PAPER	Printed	102633	Steensma, Scott	\$15.93	Reimbursement For Aquarium Bulkhead	10/23/2023
60306	PAPER	Printed	102548	Stephenson & Company, P.C.	\$22,775.00	Professional Services	10/23/2023
60307	PAPER	Printed	92724	Sunrise Supplies	\$318.52	Supplies	10/23/2023
60308	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$9,761.00	Professional Services	10/23/2023
60309	PAPER	Printed	102292	Lucas Tollini	\$100.00	VFB Vs. Cedarville	10/23/2023
60310	PAPER	Printed	101887	Matt Tollini	\$100.00	VFB Vs. Cedarville	10/23/2023
60311	PAPER	Printed	102754	Top Cat Sales	\$455.18	Football Supplies	10/23/2023
60312	PAPER	Printed	92087	Roger Wenzel	\$75.00	JHFB Vs. Central Lake	10/23/2023
60313	PAPER	Printed	19125	Williams Office Equipment	\$444.15	Elementary Workroom Repairs; Super. Admin Office Repairs	10/23/2023
60314	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	10/27/2023
60315	PAPER	Printed	190	Misdu	\$93.56	Misdu	10/27/2023
60316	PAPER	Printed	204	Onaway School - Payroll Account	\$10,847.58	Payroll - Net Payroll Payable	10/27/2023
60317	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	10/27/2023
60318	PAPER	Printed	102745	OFSRP	\$162.21	Union Dues; Support Staff;1/4	10/27/2023
60319	PAPER	Printed	102688	Crawford, Angela	\$53.90	Reimbursement For Rain Gear	10/27/2023
60320	PAPER	Printed	100913	Abby Dandy	\$464.02	Reimbursement For Travel Expenses	10/27/2023
60321	PAPER	Printed	102625	Flower Box	\$126.22	VB Senior Night Roses; Homecoming Flowers; FB Senior Night R	10/27/2023
60322	PAPER	Printed	101710	Frontier	\$996.93	Acct 989-197-0057-062113-5 Billing 101623; Acct 989-733-2700	10/27/2023
60323	PAPER	Printed	101851	Prairie Farms Dairy	\$947.72	Milk	10/27/2023
60324	PAPER	Printed	21500	Presque Isle Electric	\$4,184.79	October 2023 Electric Service; Gas For October 2023	10/27/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60325	PAPER	Printed	102	Set/Seg	\$52,059.26	Set; Benefits For November 2023	10/27/2023
60326	PAPER	Printed	102746	Stallard Technologies, Inc.	\$875.00	Windows Server Licenses And Services	10/27/2023
60327	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Oct 2022	10/27/2023
60328	PAPER	Printed	102739	Johnson, Monte	\$1,246.68	Return Of Paycheck To Bad Account Number	10/30/2023
60329	PAPER	Printed	102655	ADN Administrators	\$6,212.42	Dental And Vision Claims October 2023	11/03/2023
60330	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 11/01/23 - 11/30/23	11/03/2023
60331	PAPER	Printed	8300	Carquest Of Onaway	\$202.45	Bus Repairs	11/03/2023
60332	PAPER	Printed	4350	Char-Em Isd	\$170.00	Krussell Driving Test	11/03/2023
60333	PAPER	Printed	4920	Cop Esd	\$3,374.20	2023/2024 REMC Mbsp & Discovery Streaming; New Teacher Train	11/03/2023
60334	PAPER	Printed	15600	Kml, Inc.	\$1,714.58	Custodial Supplies	11/03/2023
60335	PAPER	Printed	101010	Andy Kroll	\$75.00	JHGBB Vs. Inland Lakes	11/03/2023
60336	PAPER	Printed	102247	Logisoft	\$2,339.00	Adobe Licensing	11/03/2023
60337	PAPER	Printed	100650	Karen McDonald	\$70.00	Reimburse For Licensing	11/03/2023
60338	PAPER	Printed	101154	Michigan Mechanical North, LLC	\$900.00	Boiler Start Up /Furnace Inspection	11/03/2023
60339	PAPER	Printed	102695	Moore, Joel	\$75.00	JHGBB Vs. Inland Lakes	11/03/2023
60340	PAPER	Printed	100815	Onaway Custom Embroidery	\$30.00	Neon Pink Cheerleading Hoody	11/03/2023
60341	PAPER	Printed	92771	Onaway School Lunch	\$102.72	October 2023 ECE Lunches	11/03/2023
60342	PAPER	Printed	101851	Prairie Farms Dairy	\$1,030.06	Milk	11/03/2023
60343	PAPER	Printed	22850	School Speciality Inc	\$20.02	Blust Supplies	11/03/2023
60344	PAPER	Printed	92709	Ski Valley Conference	\$85.75	Sportsmanship Workshop 2023	11/03/2023
60345	PAPER	Printed	102572	Staples Business Credit	\$1,571.07	Supplies	11/03/2023
60346	PAPER	Printed	92724	Sunrise Supplies	\$398.02	Custodial Supplies	11/03/2023
60347	PAPER	Printed	102755	Szymoniak, Alice	\$35.73	Reimburse For Chauffeur License	11/03/2023
60348	PAPER	Printed	101517	World's Finest Chocolate, Inc.	\$5,520.00	Candy Bars MS SC	11/03/2023
60349	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	11/10/2023
60350	PAPER	Printed	190	Misdu	\$93.56	Misdu	11/10/2023
60351	PAPER	Printed	204	Onaway School - Payroll Account	\$2,370.04	Payroll - Net Payroll Payable	11/10/2023
60352	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	11/10/2023
60353	PAPER	Printed	102745	OFSRP	\$177.36	Union Dues; Support Staff;1/4	11/10/2023
60354	PAPER	Printed	101575	Adrenaline	\$76.00	Jackets For Garms And Horrocks	11/08/2023
60355	PAPER	Printed	29410	Jodi Brewbaker	\$25.00	VB Regional Semi	11/08/2023
60356	PAPER	Printed	101710	Frontier	\$238.98	Acct 231-189-0583-022404-5	11/08/2023
60357	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	11/08/2023
60358	PAPER	Printed	102756	Hermosillo, Chris	\$82.40	VB Regional Semi	11/08/2023
60359	PAPER	Printed	101822	Mark Hogan	\$100.00	Mack City VB	11/08/2023
60360	PAPER	Printed	102542	Intrado Interactive Services Corp.	\$1,249.99	School Messenger	11/08/2023
60361	PAPER	Printed	101711	George Thomas Johnson	\$100.00	Mack City VB	11/08/2023
60362	PAPER	Printed	100379	Marty Mix	\$75.00	VB Regional Semi	11/08/2023
60363	PAPER	Printed	102455	Madison McLean	\$25.00	VB Regional Semi	11/08/2023
60364	PAPER	Printed	92611	Dave Reeb	\$50.00	VB Regional Semi	11/08/2023
60365	PAPER	Printed	100763	Gordon Richardson	\$90.40	VB Regional Semi	11/08/2023
60366	PAPER	Printed	102746	Stallard Technologies, Inc.	\$3,354.00	Server	11/08/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60367	PAPER	Printed	102188	Ellexis Auger	\$50.00	VB Regional Semi	11/08/2023
60368	PAPER	Printed	102092	Liz Szymoniak	\$25.00	VB Regional Semi	11/08/2023
60369	PAPER	Printed	24400	Tom's Family Market	\$807.30	CI Of 24 Charges; Daycare Statement 11/01/2023; Kitchen Char	11/08/2023
60370	PAPER	Printed	102168	Food Bank Of Eastern Michigan	\$2,352.75	Back Pack Program	11/10/2023
60371	PAPER	Printed	92917	Allen Supply	\$550.00	Vault Door	11/19/2023
60372	PAPER	Printed	27245	Annette Betke	\$126.00	Reimbursement For Checks Written To Annette	11/19/2023
60373	PAPER	Printed	102692	E&K Baumgarten, LLC	\$615.00	Bus Maintenance	11/19/2023
60374	PAPER	Printed	101674	Educational & Community Supports	\$200.00	CICO-SWIS Training	11/19/2023
60375	PAPER	Printed	102615	Funk, Andrew	\$75.00	JHBBB Vs. Central Lake	11/19/2023
60376	PAPER	Printed	102758	Hyde, Justin	\$79.45	Reimbursement For Pizza Lunch	11/19/2023
60377	PAPER	Printed	101010	Andy Kroll	\$225.00	JHGGB Vs. Jo Burg; JHBBB Vs. Central Lake; JHGGB Vs. Mancelo	11/19/2023
60378	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$1,348.62	Supplies	11/19/2023
60379	PAPER	Printed	102687	Living Color Fundraiser	\$1,707.50	CI Of 25 Fundraiser	11/19/2023
60380	PAPER	Printed	100379	Marty Mix	\$62.88	Reimbursement For Mileage To Ski Valley Summit	11/19/2023
60381	PAPER	Printed	102695	Moore, Joel	\$150.00	JHGGB Vs. Jo Burg; JHGGB Vs. Mancelona	11/19/2023
60382	PAPER	Printed	19025	North Central Michigan College	\$629.00	Dual Enrollment Tuition, Z Corey	11/19/2023
60383	PAPER	Printed	102478	North Star League	\$100.00	League Dues	11/19/2023
60384	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$88.00	2023 Fall Book Fair Start Up Money	11/19/2023
60385	PAPER	Printed	92771	Onaway School Lunch	\$796.81	Grandma Lunches Clearing	11/19/2023
60386	PAPER	Printed	20450	Painter Petroleum	\$6,281.26	October 2023 Fuel Charges	11/19/2023
60387	PAPER	Printed	102463	PFM Financial Advisors LLC	\$1,000.00	Professional Fees - Annual Disclosure Statement 2023	11/19/2023
60388	PAPER	Printed	101851	Prairie Farms Dairy	\$555.18	Milk	11/19/2023
60389	PAPER	Printed	21525	Presque Isle Newspaper	\$34.00	Subscription To Advance - Supt.	11/19/2023
60390	PAPER	Printed	29525	Christina Robbins	\$17.96	Reimbursement For Kind. Back To School Photo Books	11/19/2023
60391	PAPER	Printed	102480	Faith Robins	\$34.01	Reimburse For Art Supplies And Games; Reimburse For Book	11/19/2023
60392	PAPER	Printed	22850	School Speciality Inc	\$129.44	Supplies - O'Meara	11/19/2023
60393	PAPER	Printed	92709	Ski Valley Conference	\$50.00	Sportsmanship Workshop (Speaker) 2023	11/19/2023
60394	PAPER	Printed	102633	Steensma, Scott	\$241.43	Reimbursement For Mileage - GLSI; Reimbursement For Mileage	11/19/2023
60395	PAPER	Printed	92724	Sunrise Supplies	\$550.00	Supplies	11/19/2023
60396	PAPER	Printed	101495	Swede's Engraving	\$299.00	Fall Athletic Awards	11/19/2023
60397	PAPER	Printed	101639	Verizon Wireless	\$253.07	Cell Phones	11/19/2023
60398	PAPER	Printed	102190	Vesco Oil Corporation	\$915.75	Blue SKy DEF Fluid	11/19/2023
60399	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	11/24/2023
60400	PAPER	Printed	190	Misdu	\$59.54	Misdu	11/24/2023
60401	PAPER	Printed	204	Onaway School - Payroll Account	\$34.43	Payroll - Net Payroll Payable	11/24/2023
60402	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	11/24/2023
60403	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	11/24/2023
60404	PAPER	Printed	102226	1010 Technology Center, Inc.	\$1,748.79	Tech Support	11/22/2023
60405	PAPER	Printed	92917	Allen Supply	\$1,564.00	Door Repairs	11/22/2023
60406	PAPER	Printed	29410	Jodi Brewbaker	\$120.00	November Games	11/22/2023
60407	PAPER	Printed	28420	Colleen Janeczek	\$51.04	Reimbursement For Chauffer License	11/22/2023
60408	PAPER	Printed	101010	Andy Kroll	\$75.00	JHGGB Vs., Forest Area	11/22/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60409	PAPER	Printed	100379	Marty Mix	\$100.00	November Games	11/22/2023
60410	PAPER	Printed	101154	Michigan Mechanical North, LLC	\$1,159.18	Warm Rooms	11/22/2023
60411	PAPER	Printed	92771	Onaway School Lunch	\$105.25	Veterans Day Snacks 2023	11/22/2023
60412	PAPER	Printed	29350	Ted Peters	\$6,488.00	Onabots Wreathes	11/22/2023
60413	PAPER	Printed	101851	Prairie Farms Dairy	\$607.00	Milk	11/22/2023
60414	PAPER	Printed	100514	Purchase Power, Pitney Bowes Bank Inc.	\$208.99	Postage Machine Refill	11/22/2023
60415	PAPER	Printed	93207	Steve Watson	\$76.56	Reimbursement For Gas To All State Meeting; Reimbursement Fo	11/22/2023
60416	PAPER	Printed	19125	Williams Office Equipment	\$4,696.20	HS Copy Room Right Repairs; HS Copy Room Left Repairs; Toner	11/22/2023
60417	PAPER	Printed	102759	Wregglesworth, Trevor	\$20.00	November Games	11/22/2023
60418	PAPER	Printed	102421	Ken Blust	\$75.00	JHGBB Vs., Forest Area	11/22/2023
60419	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 12/01/23 - 12/31/23	12/01/2023
60420	PAPER	Printed	92917	Allen Supply	\$105.43	Maintenance	12/01/2023
60421	PAPER	Printed	102760	Baughman, Bree	\$287.90	Reimbursement For Teaching Cert.; Reimbursement For Fingerpr	12/01/2023
60422	PAPER	Printed	102421	Ken Blust	\$150.00	JHGBB Vs. Pellston; JHBBB Vs. Joburg	12/01/2023
60423	PAPER	Printed	100757	Carrot-Top Industries, Inc.	\$43.60	Flag	12/01/2023
60424	PAPER	Printed	101710	Frontier	\$995.53	Acct 989-197-0057-062113-5 Billing 111623; Acct 989-733-2700	12/01/2023
60425	PAPER	Printed	101010	Andy Kroll	\$150.00	JHGBB Vs. Pellston; JHBBB Vs. Joburg	12/01/2023
60426	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$1,249.50	Janitorial Supplies	12/01/2023
60427	PAPER	Printed	100969	MSBOA District 2 Treasurer	\$64.00	HS Dist 2 S&E 2/3/24 Kingsley	12/01/2023
60428	PAPER	Printed	102498	Pee Jays Fresh Fruit	\$2,099.79	Fruit For Robotics Fundraiser	12/01/2023
60429	PAPER	Printed	21500	Presque Isle Electric	\$4,777.80	Nov. 2023 Elec Service; Nov 2023 Gas	12/01/2023
60430	PAPER	Printed	102254	Bryan Pyle	\$52.40	Reimbursement For Mileage	12/01/2023
60431	PAPER	Printed	102	Set/Seg	\$55,837.68	Set; Benefits For December 2023	12/01/2023
60432	PAPER	Printed	102572	Staples Business Credit	\$950.28	Supplies	12/01/2023
60433	PAPER	Printed	102596	Veal, Crystal	\$29.00	Reimbursement For Pizza At JH Game	12/01/2023
60434	PAPER	Printed	102759	Wregglesworth, Trevor	\$20.00	JHBBB Vs. Joburg	12/01/2023
60435	PAPER	Printed	102686	Xello	\$3,200.00	High School Software	12/01/2023
60436	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Nov 2023	12/01/2023
60437	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	12/08/2023
60438	PAPER	Printed	190	Misdu	\$59.54	Misdu	12/08/2023
60439	PAPER	Printed	204	Onaway School - Payroll Account	\$8,525.97	Payroll - Net Payroll Payable	12/08/2023
60440	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	12/08/2023
60441	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	12/08/2023
60442	PAPER	Printed	102226	1010 Technology Center, Inc.	\$7,035.03	Tech Support	12/16/2023
60443	PAPER	Printed	102655	ADN Administrators	\$7,896.99	Dental And Vision 11/01/23 - 11/30/23	12/16/2023
60444	PAPER	Printed	102502	B And S Sales LLC	\$1,561.80	Robotics Fundraiser	12/16/2023
60445	PAPER	Printed	102762	Beyond Horizons Tour And Travel	\$1,852.00	Holocaust Bus	12/16/2023
60446	PAPER	Printed	102421	Ken Blust	\$75.00	JHBBB Vs. Joburg	12/16/2023
60447	PAPER	Printed	101767	Bowen, Kent	\$125.00	VBB Vs. Central Lake	12/16/2023
60448	PAPER	Printed	8300	Carquest Of Onaway	\$713.35	Repairs For November 2023	12/16/2023
60449	PAPER	Printed	101570	Century Resources	\$3,720.43	Band Fundraiser Invoice	12/16/2023
60450	PAPER	Printed	100913	Abby Dandy	\$13.47	Reimbursement For Cookies At Dec. Board Meeting	12/16/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60451	PAPER	Printed	102692	E&K Baumgarten, LLC	\$1,230.00	Bus Maintenance	12/16/2023
60452	PAPER	Printed	101674	Educational & Community Supports	\$200.00	SWIS Facilitator Training	12/16/2023
60453	PAPER	Printed	101710	Frontier	\$238.98	Acct 231-189-0583-022404-5	12/16/2023
60454	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	12/16/2023
60455	PAPER	Printed	11300	Hall's Serv-All	\$475.00	Repairs	12/16/2023
60456	PAPER	Printed	102349	Brad Hanel	\$75.00	JHBBB Vs. Bellaire	12/16/2023
60457	PAPER	Printed	102761	Hanel, Harold	\$75.00	JHBBB Vs. Bellaire	12/16/2023
60458	PAPER	Printed	92962	Hart's Welding & Repair	\$42.76	Receiver Pin	12/16/2023
60459	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$479.98	Custodial	12/16/2023
60460	PAPER	Printed	102088	Terry Kiing	\$125.00	VBB Vs. Joburg	12/16/2023
60461	PAPER	Printed	101010	Andy Kroll	\$75.00	JHBBB Vs. Joburg	12/16/2023
60462	PAPER	Printed	16700	Marshall Music Co	\$1,262.16	Statement From 08/23/23 - 10/31/23	12/16/2023
60463	PAPER	Printed	101044	National Time & Signal Corp.	\$785.52	Clocks	12/16/2023
60464	PAPER	Printed	100815	Onaway Custom Embroidery	\$1,383.00	Cheer; Boys BBall Warmups; Girls BBall; Volleyquirts Shirts	12/16/2023
60465	PAPER	Printed	102684	Onaway Lumber & Hardware	\$743.95	Nov 23 Charges	12/16/2023
60466	PAPER	Printed	92771	Onaway School Lunch	\$94.87	November 2023 ECE Lunches	12/16/2023
60467	PAPER	Printed	19650	City of Onaway	\$715.14	Water	12/16/2023
60468	PAPER	Printed	92656	Oscoda H S	\$175.00	VVB Tournament	12/16/2023
60469	PAPER	Printed	20450	Painter Petroleum	\$4,390.03	November 2023 Fuel Charges	12/16/2023
60470	PAPER	Printed	21250	Pitney Bowes Global Financial Services	\$186.54	Lease Billing 09/30/23 - 12/29/23	12/16/2023
60471	PAPER	Printed	101851	Prairie Farms Dairy	\$1,126.96	Milk	12/16/2023
60472	PAPER	Printed	102530	Red Rover Technologies LLC	\$1,353.60	Sub System	12/16/2023
60473	PAPER	Printed	100763	Gordon Richardson	\$125.00	VBB Vs. Central Lake	12/16/2023
60474	PAPER	Printed	102480	Faith Robins	\$35.43	Reimbursent For Books	12/16/2023
60475	PAPER	Printed	23151	Seg Workers' Compensation Fund	\$1,719.00	Policy 23-24 Q3	12/16/2023
60476	PAPER	Printed	102698	Shultz, Phil	\$125.00	VBB Vs. Joburg	12/16/2023
60477	PAPER	Printed	92709	Ski Valley Conference	\$112.00	Ski Valley Coaching Summit	12/16/2023
60478	PAPER	Printed	92724	Sunrise Supplies	\$876.60	Tissue	12/16/2023
60479	PAPER	Printed	24400	Tom's Family Market	\$778.08	Cl Of 2024; Daycare Statement 12012023	12/16/2023
60480	PAPER	Printed	14600	Trophy House	\$42.20	Scorebooks	12/16/2023
60481	PAPER	Printed	101364	Zaremba Equipment Inc.	\$940.32	Bus Repairs; Credits From 10/12	12/16/2023
60482	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	12/22/2023
60483	PAPER	Printed	190	Misdu	\$59.54	Misdu	12/22/2023
60484	PAPER	Printed	204	Onaway School - Payroll Account	\$1,454.05	Payroll - Net Payroll Payable	12/22/2023
60485	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	12/22/2023
60486	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	12/22/2023
60487	PAPER	Printed	102132	Elmer Albright	\$125.00	GBB Vs. RC	12/21/2023
60488	PAPER	Printed	102499	Mike Bowden	\$125.00	VGBB Vs. Cheboygan	12/21/2023
60489	PAPER	Printed	29410	Jodi Brewbaker	\$120.00	December Games	12/21/2023
60490	PAPER	Printed	101827	Orlando D. Bruni	\$125.00	GBB Vs. RC	12/21/2023
60491	PAPER	Printed	100913	Abby Dandy	\$63.76	Reimbursement For Marleen Cupcakes	12/21/2023
60492	PAPER	Printed	102763	Gulley, Jason	\$68.25	Reimbursement For Fingerprints	12/21/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60493	PAPER	Printed	13600	Interkal, Inc.	\$2,500.00	Inspection Of Bleachers	12/21/2023
60494	PAPER	Printed	100379	Marty Mix	\$120.00	December Games	12/21/2023
60495	PAPER	Printed	101747	Dave Mastaw	\$125.00	GBB Vs. RC	12/21/2023
60496	PAPER	Printed	102455	Madison McLean	\$20.00	December Games	12/21/2023
60497	PAPER	Printed	101154	Michigan Mechanical North, LLC	\$993.54	Media Center Repairs	12/21/2023
60498	PAPER	Printed	102764	Motorola Solutions	\$50,448.72	Radios - Sect 97	12/21/2023
60499	PAPER	Printed	100969	MSBOA District 2 Treasurer	\$500.00	Festival Dues	12/21/2023
60500	PAPER	Printed	101851	Prairie Farms Dairy	\$2,099.65	Milk	12/21/2023
60501	PAPER	Printed	92061	Jerry Purgiel	\$125.00	VGBB Vs. Cheboygan	12/21/2023
60502	PAPER	Printed	22850	School Speciality Inc	\$84.54	Makela Supplies	12/21/2023
60503	PAPER	Printed	101764	Secrest, Wardle, Lynch, Hampton,	\$35.81	Professional Services	12/21/2023
60504	PAPER	Printed	101109	Thunder Bay Community Health Services	\$165.00	DOT; Bentley	12/21/2023
60505	PAPER	Printed	101639	Verizon Wireless	\$253.05	Cell Phones	12/21/2023
60506	PAPER	Printed	92087	Roger Wenzel	\$125.00	VGBB Vs. Cheboygan	12/21/2023
60507	PAPER	Printed	22850	School Speciality Inc	\$142.00	Pyle Supplies	12/21/2023
60508	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$1,700.00	Money Grab For St Council	12/22/2023
60509	PAPER	Printed	11300	Hall's Serv-All	\$475.00	Repairs	01/02/2024
60510	PAPER	Printed	102	Set/Seg	\$56,231.18	Set; Benefits For January 2024	01/02/2024
60511	PAPER	Printed	102572	Staples Business Credit	\$858.96	Supplies December 23	01/02/2024
60512	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Dec 2023	01/02/2024
60513	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	01/05/2024
60514	PAPER	Printed	190	Misdu	\$59.54	Misdu	01/05/2024
60515	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	01/05/2024
60516	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	01/05/2024
60517	PAPER	Printed	102226	1010 Technology Center, Inc.	\$1,547.02	Tech Support	01/04/2024
60518	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 12/20/23 - 01/14/24	01/04/2024
60519	PAPER	Printed	102499	Mike Bowden	\$125.00	GBB Vs. CLake	01/04/2024
60520	PAPER	Printed	92948	Glenn R. Budnick	\$125.00	GBB Vs. CLake	01/04/2024
60521	PAPER	Printed	8300	Carquest Of Onaway	\$1,442.16	Bus Repairs	01/04/2024
60522	PAPER	Printed	4920	Cop Esd	\$23,110.00	MI Virtual University Enrollments	01/04/2024
60523	PAPER	Printed	102692	E&K Baumgarten, LLC	\$930.00	Bus Maintenance	01/04/2024
60524	PAPER	Printed	102765	Edgar, Ryan	\$125.00	GBB Vs. Joburg	01/04/2024
60525	PAPER	Printed	102738	Else Carter	\$20.64	Reimburse For Animal Supplies	01/04/2024
60526	PAPER	Printed	101710	Frontier	\$995.53	Acct 989-197-0057-062113-5 Billing 12/16/23; Acct 989-733-27	01/04/2024
60527	PAPER	Printed	102696	Hewitt, Denny	\$125.00	GBB Vs. Joburg	01/04/2024
60528	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$1,629.10	Custodial Supplies	01/04/2024
60529	PAPER	Printed	102684	Onaway Lumber & Hardware	\$449.23	Maintenance	01/04/2024
60530	PAPER	Printed	92771	Onaway School Lunch	\$89.33	ECE Lunches For December 23	01/04/2024
60531	PAPER	Printed	20450	Painter Petroleum	\$4,734.29	Fuel Charges December 2023	01/04/2024
60532	PAPER	Printed	101851	Prairie Farms Dairy	\$435.56	Milk	01/04/2024
60533	PAPER	Printed	21480	Presque Isle County Clerk	\$1,417.50	Radio Accessories And Chargers	01/04/2024
60534	PAPER	Printed	21500	Presque Isle Electric	\$5,225.74	Dec 2023 Electric Service; Gas For December 2023	01/04/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60535	PAPER	Printed	100763	Gordon Richardson	\$125.00	GBB Vs. Joburg	01/04/2024
60536	PAPER	Printed	102714	Simply Bowdacious	\$164.00	Cheer Bows	01/04/2024
60537	PAPER	Printed	102633	Steensma, Scott	\$288.84	Reimbursement For Cages And Repairs	01/04/2024
60538	PAPER	Printed	24400	Tom's Family Market	\$220.97	Cl Of 2024; Kitchen Charges 01/01/2024	01/04/2024
60539	PAPER	Printed	102087	Mark Uekman	\$125.00	VBB Vs. Joburg	01/04/2024
60540	PAPER	Printed	102766	Varsity Spirit Fashion	\$270.35	Cheer	01/04/2024
60541	PAPER	Printed	92087	Roger Wenzel	\$125.00	GBB Vs. CLake	01/04/2024
60542	PAPER	Printed	101364	Zaremba Equipment Inc.	\$1,703.45	Repairs	01/04/2024
60543	PAPER	Printed	102765	Edgar, Ryan	\$125.00	VBB Vs. Central Lake	01/05/2024
60544	PAPER	Printed	102767	A&C Farms	\$1,000.00	Rough Sawed Lumber	01/12/2024
60545	PAPER	Printed	102655	ADN Administrators	\$4,002.50	Dental And Vision Claims For Dec 2023	01/12/2024
60546	PAPER	Printed	92038	Mary Carr	\$150.00	Snowcoming Sashes	01/12/2024
60547	PAPER	Printed	101710	Frontier	\$238.98	Acct 231-189-0583-022404-5	01/12/2024
60548	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	01/12/2024
60549	PAPER	Printed	16700	Marshall Music Co	\$220.84	Dec 2023 Charges	01/12/2024
60550	PAPER	Printed	102131	Andy Meyers	\$125.00	BBB Vs. Mancelona	01/12/2024
60551	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$300.00	Snowcoming Dance StartUp	01/12/2024
60552	PAPER	Printed	100815	Onaway Custom Embroidery	\$3,310.00	Girls BB; Boys BB; Cheer	01/12/2024
60553	PAPER	Printed	92784	J.W. Pepper & Son, Inc.	\$75.99	Band Music	01/12/2024
60554	PAPER	Printed	101851	Prairie Farms Dairy	\$1,058.52	Milk	01/12/2024
60555	PAPER	Printed	92061	Jerry Purgiel	\$125.00	BBB Vs. Mancelona	01/12/2024
60556	PAPER	Printed	92395	Scholastic Book Fairs - 15	\$3,013.02	2023 Fall Book Fair	01/12/2024
60557	PAPER	Printed	102757	School Outlet	\$17,482.30	Lunchroom Tables	01/12/2024
60558	PAPER	Printed	102768	Solar Art	\$21,568.71	Balance On 3M Window Coverings	01/12/2024
60559	PAPER	Printed	14600	Trophy House	\$65.00	Slipp Pads	01/12/2024
60560	PAPER	Printed	92087	Roger Wenzel	\$125.00	BBB Vs. Mancelona	01/12/2024
60561	PAPER	Printed	19125	Williams Office Equipment	\$1,763.75	Staples; Copier Repair; Toner	01/12/2024
60562	PAPER	Printed	26650	Woodwinds Restaurant	\$228.83	Pizza For Band Fundraiser	01/12/2024
60563	PAPER	Printed	101364	Zaremba Equipment Inc.	\$1,830.39	Bus Parts	01/12/2024
60564	PAPER	Printed	102589	Ed McCarty	\$550.00	Snowcoming DJ 2024	01/12/2024
60565	PAPER	Printed	102769	Schoenmaker, Raelynn	\$68.25	Reimbursement For Fiingerprints	01/12/2024
60566	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	01/19/2024
60567	PAPER	Printed	190	Misdu	\$59.54	Misdu	01/19/2024
60568	PAPER	Printed	204	Onaway School - Payroll Account	\$35.51	Payroll - Net Payroll Payable	01/19/2024
60569	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	01/19/2024
60570	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	01/19/2024
60571	PAPER	Printed	102760	Baughman, Bree	\$45.00	Reimbursement For ESL Library	01/19/2024
60572	PAPER	Printed	92948	Glenn R. Budnick	\$125.00	Athletics - GBB Vs. Mancelona	01/19/2024
60573	PAPER	Printed	4920	Cop Esd	\$4,408.60	MI Virtual University Enrollments; 2023-2024 Power School	01/19/2024
60574	PAPER	Printed	92706	Donna Couture	\$125.00	Athletics - GBB Vs. Mancelona	01/19/2024
60575	PAPER	Printed	102770	Couture, Scott	\$125.00	Athletics - GBB Vs. Mancelona	01/19/2024
60576	PAPER	Printed	100379	Marty Mix	\$67.00	Reimbursement For Mileage - AD Meeting	01/19/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60577	PAPER	Printed	100815	Onaway Custom Embroidery	\$210.00	Alumni Shirts	01/19/2024
60578	PAPER	Printed	19650	City of Onaway	\$715.14	Water	01/19/2024
60579	PAPER	Printed	101851	Prairie Farms Dairy	\$983.91	Milk	01/19/2024
60580	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$28,090.00	Professional Services; Professional Services - Election; Pro	01/19/2024
60581	PAPER	Printed	101639	Verizon Wireless	\$253.05	Cell Phones	01/19/2024
60582	PAPER	Printed	101364	Zaremba Equipment Inc.	\$557.30	Bearing; Blower Assembly	01/19/2024
60583	PAPER	Printed	102696	Hewitt, Denny	\$225.00	BBB/GBB Vs. Bellaire	01/19/2024
60584	PAPER	Printed	92677	Dave Kuznicki	\$225.00	BBB/GBB Vs. Bellaire	01/19/2024
60585	PAPER	Printed	100763	Gordon Richardson	\$225.00	BBB/GBB Vs. Bellaire	01/19/2024
60586	PAPER	Printed	102332	Joe Baker	\$125.00	BBB Vs. Pellston	01/26/2024
60587	PAPER	Printed	101726	Jerry Cook	\$125.00	BBB Vs. Pellston	01/26/2024
60588	PAPER	Printed	102765	Edgar, Ryan	\$125.00	BBB Vs. Forest Area	01/26/2024
60589	PAPER	Printed	101710	Frontier	\$1,293.19	Acct 989-197-0057-062113-5 Billing 01/16/24; Acct 989-733-27	01/26/2024
60590	PAPER	Printed	102581	Grondgood, Don	\$125.00	BBB Vs. Pellston	01/26/2024
60591	PAPER	Printed	102771	Herter Music Center	\$2,042.50	Guitars for Grant Funds	01/26/2024
60592	PAPER	Printed	102696	Hewitt, Denny	\$125.00	BBB Vs. Forest Area	01/26/2024
60593	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$764.43	Custodial Supplies	01/26/2024
60594	PAPER	Printed	102772	McBain Schools	\$100.00	Cheer Invitational 2024 - Feb 12 2024	01/26/2024
60595	PAPER	Printed	102281	Michigan Confidential Document Destructn	\$58.60	Document Destruction Container Pickups	01/26/2024
60596	PAPER	Printed	101154	Michigan Mechanical North, LLC	\$2,580.58	Heating Repairs	01/26/2024
60597	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$500.00	StartUp For Middle School Dance	01/26/2024
60598	PAPER	Printed	21500	Presque Isle Electric	\$4,967.20	Jan 2024 Elec Service; Gas For January 2024	01/26/2024
60599	PAPER	Printed	100763	Gordon Richardson	\$125.00	BBB Vs. Forest Area	01/26/2024
60600	PAPER	Printed	101007	Sound Productions Entertainment	\$400.00	MS St. Council Dance DJ	01/26/2024
60601	PAPER	Printed	102633	Steensma, Scott	\$251.87	Reimbursement For Animal Supplies	01/26/2024
60602	PAPER	Printed	102592	Summit Fire Protection	\$122.00	Bus Extinguishers	01/26/2024
60603	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Jan 2024	01/26/2024
60604	PAPER	Printed	93207	Steve Watson	\$79.74	Reimbursement For Eng 10 Lit Books	01/26/2024
60605	PAPER	Printed	19125	Williams Office Equipment	\$758.95	Copier Repairs	01/26/2024
60606	PAPER	Printed	102	Set/Seg	\$51,099.28	Set; Benefits For February 2024	01/26/2024
60607	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	02/02/2024
60608	PAPER	Printed	190	Misdu	\$59.54	Misdu	02/02/2024
60609	PAPER	Printed	204	Onaway School - Payroll Account	\$161.05	Payroll - Net Payroll Payable	02/02/2024
60610	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	02/02/2024
60611	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	02/02/2024
60612	PAPER	Printed	102655	ADN Administrators	\$3,024.94	Dental And Vision Claims 01/01/24 - 01/31/24	02/02/2024
60613	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 02/01/24 - 02/29/24	02/02/2024
60614	PAPER	Printed	102332	Joe Baker	\$125.00	GBB Vs. Forest Area	02/02/2024
60615	PAPER	Printed	29410	Jodi Brewbaker	\$151.25	Reimbursement For GFS - CI Of 24	02/02/2024
60616	PAPER	Printed	8300	Carquest Of Onaway	\$1,373.11	Bus Repairs; Robotics Charges	02/02/2024
60617	PAPER	Printed	101726	Jerry Cook	\$125.00	GBB Vs. Forest Area	02/02/2024
60618	PAPER	Printed	102724	Doud, Katelyn	\$358.31	Reimbursement For Mileage And Travel Expenses	02/02/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60619	PAPER	Printed	102692	E&K Baumgarten, LLC	\$1,620.00	Bus Maintenance	02/02/2024
60620	PAPER	Printed	102765	Edgar, Ryan	\$125.00	GBB Vs. Pellston	02/02/2024
60621	PAPER	Printed	102625	Flower Box	\$150.00	Get Well Flower, D Nash; Retirement, M Brown	02/02/2024
60622	PAPER	Printed	102581	Grondgood, Don	\$125.00	GBB Vs. Forest Area	02/02/2024
60623	PAPER	Printed	102696	Hewitt, Denny	\$125.00	GBB Vs. Pellston	02/02/2024
60624	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$1,094.67	Custodial Supplies	02/02/2024
60625	PAPER	Printed	30099	Barbara Kowalewsky	\$27.51	Reimbursement For Classroom Supplies	02/02/2024
60626	PAPER	Printed	102752	Meekhoff Tire Of Gaylord	\$2,653.74	Bus Tires	02/02/2024
60627	PAPER	Printed	100612	Mio-Ausable Schools Athletics	\$200.00	Mio Wrestling Tourney	02/02/2024
60628	PAPER	Printed	101089	Northern Glass Services, Inc.	\$515.00	Bus Repairs	02/02/2024
60629	PAPER	Printed	102533	Onaway Area Schools Class Of 2020	\$400.00	Startup For Snowcoming Dance	02/02/2024
60630	PAPER	Printed	92939	Onaway Community Chamber Of Commerce	\$75.00	Membership Dues	02/02/2024
60631	PAPER	Printed	100815	Onaway Custom Embroidery	\$1,105.00	YOUTH Shirts	02/02/2024
60632	PAPER	Printed	101851	Prairie Farms Dairy	\$768.57	Milk	02/02/2024
60633	PAPER	Printed	21480	Presque Isle County Clerk	\$18,821.18	Election Costs - Nov 7 2023 Sp Election	02/02/2024
60634	PAPER	Printed	102254	Bryan Pyle	\$57.62	Reimbursement For Mileage	02/02/2024
60635	PAPER	Printed	100763	Gordon Richardson	\$125.00	GBB Vs. Pellston	02/02/2024
60636	PAPER	Printed	22850	School Speciality Inc	\$44.10	Supplies, Lacies	02/02/2024
60637	PAPER	Printed	102572	Staples Business Credit	\$63.15	Main Office Supplies	02/02/2024
60638	PAPER	Printed	92724	Sunrise Supplies	\$714.18	Custodial Supplies	02/02/2024
60639	PAPER	Printed	101364	Zaremba Equipment Inc.	\$5,339.50	Actuator; Core Returns; Cable, Parking Brake; Tensioner Belt	02/02/2024
60640	PAPER	Printed	102226	1010 Technology Center, Inc.	\$581.47	Tech Support	02/09/2024
60641	PAPER	Printed	102332	Joe Baker	\$125.00	BBB Vs Brimley	02/09/2024
60642	PAPER	Printed	101827	Orlando D. Bruni	\$125.00	BBB Vs Brimley	02/09/2024
60643	PAPER	Printed	102734	Child Care Connections	\$520.00	Robotics Team CPR/FA/AED Training	02/09/2024
60644	PAPER	Printed	101726	Jerry Cook	\$125.00	BBB Vs Brimley	02/09/2024
60645	PAPER	Printed	100913	Abby Dandy	\$135.29	Reimbursement For CC Items	02/09/2024
60646	PAPER	Printed	101937	Dynamic School Assemblies, Inc.	\$1,590.00	Super Readers On 03/06/24; Star Lab On 04/17/24	02/09/2024
60647	PAPER	Printed	101710	Frontier	\$239.02	Acct 231-189-0583-022404-5	02/09/2024
60648	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	02/09/2024
60649	PAPER	Printed	101010	Andy Kroll	\$125.00	BBB Vs. St. Mary	02/09/2024
60650	PAPER	Printed	102131	Andy Meyers	\$125.00	BBB Vs. St. Mary	02/09/2024
60651	PAPER	Printed	102684	Onaway Lumber & Hardware	\$902.94	January 2024 Statement	02/09/2024
60652	PAPER	Printed	21200	Pine Lumber	\$25.98	Corner Wire Channel	02/09/2024
60653	PAPER	Printed	101851	Prairie Farms Dairy	\$1,009.43	Milk	02/09/2024
60654	PAPER	Printed	92061	Jerry Purgiel	\$125.00	BBB Vs. St. Mary	02/09/2024
60655	PAPER	Printed	23600	Straits Area Glass Co	\$431.11	Window Repairs	02/09/2024
60656	PAPER	Printed	102755	Szymoniak, Alice	\$24.60	Reimbursement For Candy Bars	02/09/2024
60657	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$1,591.00	Professional Services	02/09/2024
60658	PAPER	Printed	24400	Tom's Family Market	\$605.69	Daycare Statement 02/01/2024; CI Of 24 Charges; Kitchen Char	02/09/2024
60659	PAPER	Printed	19125	Williams Office Equipment	\$285.00	Toner	02/09/2024
60660	PAPER	Printed	21480	Presque Isle County Clerk	\$1,866.12	Election Costs - Nov 7 2023 Sp Election	02/09/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60661	PAPER	Printed	102773	Green, Charlotte	\$35.20	Reimbursement From Lunch Account	02/09/2024
60662	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	02/16/2024
60663	PAPER	Printed	190	Misdu	\$59.54	Misdu	02/16/2024
60664	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	02/16/2024
60665	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	02/16/2024
60666	PAPER	Printed	102132	Elmer Albright	\$150.00	BBB Vs. I Lakes	02/16/2024
60667	PAPER	Printed	29410	Jodi Brewbaker	\$200.00	January Workers	02/16/2024
60668	PAPER	Printed	101827	Orlando D. Bruni	\$150.00	BBB Vs. I Lakes	02/16/2024
60669	PAPER	Printed	101822	Mark Hogan	\$125.00	GBB Vs. St. Marys	02/16/2024
60670	PAPER	Printed	101766	Johnson, Dave	\$125.00	GBB Vs. St. Marys	02/16/2024
60671	PAPER	Printed	101814	Steve Johnson	\$125.00	GBB Vs. St. Marys	02/16/2024
60672	PAPER	Printed	100379	Marty Mix	\$200.00	January Workers	02/16/2024
60673	PAPER	Printed	101747	Dave Mastaw	\$150.00	BBB Vs. I Lakes	02/16/2024
60674	PAPER	Printed	100899	McLean Electric, Inc.	\$1,649.00	Electrical Work	02/16/2024
60675	PAPER	Printed	101832	MSBOA	\$15.00	Onaway HS 24 State S&E Festival Flute	02/16/2024
60676	PAPER	Printed	92771	Onaway School Lunch	\$351.28	January 2024 ECE Lunches; Grandma Lunches Clearing	02/16/2024
60677	PAPER	Printed	102474	OrthoSport Physical Therapy	\$1,007.50	Athletic Training Sept-Dec 2023	02/16/2024
60678	PAPER	Printed	29350	Ted Peters	\$39.19	Reimburse For Gym Games	02/16/2024
60679	PAPER	Printed	21250	Pitney Bowes Global Financial Services	\$186.54	Lease Billing 12/30/23 - 03/29/24	02/16/2024
60680	PAPER	Printed	101851	Prairie Farms Dairy	\$1,107.85	Milk	02/16/2024
60681	PAPER	Printed	21525	Presque Isle Newspaper	\$109.35	NOE Reg, Workshop, And Org Meeting Schedule 2024	02/16/2024
60682	PAPER	Printed	102480	Faith Robins	\$48.08	Reimburse For Book Purchase	02/16/2024
60683	PAPER	Printed	14600	Trophy House	\$1,173.00	Basketballs	02/16/2024
60684	PAPER	Printed	101639	Verizon Wireless	\$253.05	Cell Phones	02/16/2024
60685	PAPER	Printed	100862	Alpena Community College	\$29,006.00	Spring 2024 Semester Dual Enrollment	02/23/2024
60686	PAPER	Printed	5120	Dean Boiler Inc.	\$1,366.00	Boiler Testing	02/23/2024
60687	PAPER	Printed	102765	Edgar, Ryan	\$125.00	GBB Vs. Inland Lakes	02/23/2024
60688	PAPER	Printed	102101	FIRST	\$6,000.00	Team Registration	02/23/2024
60689	PAPER	Printed	14700	Jostens Inc	\$128.15	Diplomas	02/23/2024
60690	PAPER	Printed	102088	Terry Kiing	\$125.00	GBB Vs. Inland Lakes	02/23/2024
60691	PAPER	Printed	102752	Meekhoff Tire Of Gaylord	\$1,843.20	Bus Tires	02/23/2024
60692	PAPER	Printed	100815	Onaway Custom Embroidery	\$545.00	Cheer Shirts - Clinic; GBB Shirts; BBB Warm Ups	02/23/2024
60693	PAPER	Printed	20450	Painter Petroleum	\$5,046.90	January 2024 Fuel Charges	02/23/2024
60694	PAPER	Printed	100514	Purchase Power, Pitney Bowes Bank Inc.	\$208.99	Postage Machine Refill	02/23/2024
60695	PAPER	Printed	102774	PV Business Solutions	\$298.50	Maintenance	02/23/2024
60696	PAPER	Printed	102	Set/Seg	\$52,956.91	Set; Benefits For March 2024	02/23/2024
60697	PAPER	Printed	101109	Thunder Bay Community Health Services	\$165.00	DOT; R. James	02/23/2024
60698	PAPER	Printed	102087	Mark Uekman	\$125.00	GBB Vs. Inland Lakes	02/23/2024
60699	PAPER	Printed	102596	Veal, Crystal	\$23.18	Reimbursement For Class Of 24 Supplies	02/23/2024
60700	PAPER	Printed	101364	Zaremba Equipment Inc.	\$180.18	Repairs	02/23/2024
60701	PAPER	Printed	102775	Gaylord St. Marys	\$460.00	Equipment	02/27/2024
60702	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	03/01/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60703	PAPER	Printed	190	Misdu	\$59.54	Misdu	03/01/2024
60704	PAPER	Printed	204	Onaway School - Payroll Account	\$11,629.29	Payroll - Net Payroll Payable	03/01/2024
60705	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	03/01/2024
60706	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	03/01/2024
60707	PAPER	Printed	102776	Onaway Area Youth Wrestling	\$3,000.00	Down Payment On Funds From Wrestling Account	02/28/2024
60708	PAPER	Printed	102499	Mike Bowden	\$125.00	GBB Vs. Mack City	03/01/2024
60709	PAPER	Printed	29410	Jodi Brewbaker	\$180.00	February Workers	03/01/2024
60710	PAPER	Printed	101001	Central Michigan Paper	\$2,940.00	Copy Paper	03/01/2024
60711	PAPER	Printed	101710	Frontier	\$1,293.19	Acct 989-197-0057-062113-5 Billing 02/16/24; Acct 989-733-27	03/01/2024
60712	PAPER	Printed	101010	Andy Kroll	\$125.00	GBB Vs. Mack City	03/01/2024
60713	PAPER	Printed	100379	Marty Mix	\$180.00	February Workers	03/01/2024
60714	PAPER	Printed	19650	City of Onaway	\$130.00	PJ Rental Pd By City	03/01/2024
60715	PAPER	Printed	101182	Heather Peters	\$97.93	Reimbursement For Weight Room Supplies	03/01/2024
60716	PAPER	Printed	92061	Jerry Purgiel	\$125.00	GBB Vs. Mack City	03/01/2024
60717	PAPER	Printed	22850	School Speciality Inc	\$62.34	Elementary Paper	03/01/2024
60718	PAPER	Printed	93298	Staples	\$1,653.74	Supplies	03/01/2024
60719	PAPER	Printed	102613	Swank Movie Licensing USA	\$614.00	Movie Licensing	03/01/2024
60720	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Feb 2024	03/01/2024
60721	PAPER	Printed	19125	Williams Office Equipment	\$570.00	Toner	03/01/2024
60722	PAPER	Printed	102655	ADN Administrators	\$10,121.43	Dental And Vision Claims For 02/01/24-02/29/24	03/07/2024
60723	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 03/01/24-03/31/24	03/07/2024
60724	PAPER	Printed	100862	Alpena Community College	\$268.00	Spring 2024 Semester Dual Enrollment Book Charges	03/07/2024
60725	PAPER	Printed	102760	Baughman, Bree	\$100.00	Reimbursement For Translator For PTC	03/07/2024
60726	PAPER	Printed	102499	Mike Bowden	\$140.00	GBB Districts 2024	03/07/2024
60727	PAPER	Printed	29410	Jodi Brewbaker	\$100.00	GBB Districts 2024	03/07/2024
60728	PAPER	Printed	8300	Carquest Of Onaway	\$413.34	Bus Repairs; Robotics Charges	03/07/2024
60729	PAPER	Printed	102780	Case, Bill	\$89.20	GBB Districts 2024	03/07/2024
60730	PAPER	Printed	102699	Collins, Vern	\$81.20	GBB Districts 2024	03/07/2024
60731	PAPER	Printed	92706	Donna Couture	\$75.60	GBB Districts 2024	03/07/2024
60732	PAPER	Printed	102692	E&K Baumgarten, LLC	\$960.00	Bus Maintenance	03/07/2024
60733	PAPER	Printed	102500	ERecycle LLC	\$20.00	Recycling Invoice	03/07/2024
60734	PAPER	Printed	100473	Scott Gabriel	\$98.00	GBB Districts 2024	03/07/2024
60735	PAPER	Printed	102778	Harrington, David	\$126.00	GBB Districts 2024	03/07/2024
60736	PAPER	Printed	101985	Scott Jones	\$126.00	GBB Districts 2024	03/07/2024
60737	PAPER	Printed	14700	Jostens Inc	\$255.45	Diploma Jackets	03/07/2024
60738	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$1,319.25	Janitorial Supplies; Custodial Supplies	03/07/2024
60739	PAPER	Printed	102088	Terry Kiing	\$86.80	GBB Districts 2024	03/07/2024
60740	PAPER	Printed	101010	Andy Kroll	\$70.00	GBB Districts 2024	03/07/2024
60741	PAPER	Printed	102777	Lavergne, Edward	\$103.60	GBB Districts 2024	03/07/2024
60742	PAPER	Printed	102595	Leach, Bryan	\$25.00	GBB Districts 2024	03/07/2024
60743	PAPER	Printed	100379	Marty Mix	\$175.00	GBB Districts 2024	03/07/2024
60744	PAPER	Printed	102752	Meekhoff Tire Of Gaylord	\$189.00	Bus Repairs	03/07/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60745	PAPER	Printed	100969	Msboa District 2 Treasurer	\$60.00	Middle School Honors Band	03/07/2024
60746	PAPER	Printed	102264	New Lothrop Athletics	\$30.00	Hall Of Fame Wrestling Tourney JV	03/07/2024
60747	PAPER	Printed	19025	North Central Michigan College	\$3,140.00	Dual Enrollment Winter 24	03/07/2024
60748	PAPER	Printed	102484	Lacie O'Meara	\$33.13	Reading Month	03/07/2024
60749	PAPER	Printed	100815	Onaway Custom Embroidery	\$195.00	Shirts For District Tourney	03/07/2024
60750	PAPER	Printed	102684	Onaway Lumber & Hardware	\$530.95	Maintenance/Robotics/Stem	03/07/2024
60751	PAPER	Printed	20450	Painter Petroleum	\$4,645.62	Fuel Charges February 2024	03/07/2024
60752	PAPER	Printed	21200	Pine Lumber	\$16.48	Pulleys	03/07/2024
60753	PAPER	Printed	101851	Prairie Farms Dairy	\$997.95	Milk	03/07/2024
60754	PAPER	Printed	100763	Gordon Richardson	\$81.20	GBB Districts 2024	03/07/2024
60755	PAPER	Printed	23151	Seg Workers' Compensation Fund	\$1,719.00	Policy 23-24 Q4	03/07/2024
60756	PAPER	Printed	102633	Steensma, Scott	\$82.53	Reimbursement For Animal Supplies	03/07/2024
60757	PAPER	Printed	102779	Stewart, Mark	\$126.00	GBB Districts 2024	03/07/2024
60758	PAPER	Printed	92724	Sunrise Supplies	\$1,271.60	Janitorial Supplies	03/07/2024
60759	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$3,503.50	Professional Services	03/07/2024
60760	PAPER	Printed	24400	Tom's Family Market	\$600.12	CI Of 2024; Daycare Statement 030124; Kitchen Charges 03/01/	03/07/2024
60761	PAPER	Printed	92087	Roger Wenzel	\$70.00	GBB Districts 2024	03/07/2024
60762	PAPER	Printed	19125	Williams Office Equipment	\$1,629.80	Toner	03/07/2024
60763	PAPER	Printed	92059	Frank Wozniak	\$75.60	GBB Districts 2024	03/07/2024
60764	PAPER	Printed	101364	Zaremba Equipment Inc.	\$835.46	Repair Parts; Freight Only For Parts	03/07/2024
60765	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	03/15/2024
60766	PAPER	Printed	190	Misdu	\$59.54	Misdu	03/15/2024
60767	PAPER	Printed	204	Onaway School - Payroll Account	\$1,524.67	Payroll - Net Payroll Payable	03/15/2024
60768	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	03/15/2024
60769	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	03/15/2024
60770	PAPER	Printed	102332	Joe Baker	\$125.00	BBB Vs. Rogers City	03/15/2024
60771	PAPER	Printed	102607	Belding, Keri	\$159.00	Poster And Collage	03/15/2024
60772	PAPER	Printed	5120	Dean Boiler Inc.	\$2,930.64	Maintenance	03/15/2024
60773	PAPER	Printed	101710	Frontier	\$240.37	Acct 231-189-0583-022404-5	03/15/2024
60774	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	03/15/2024
60775	PAPER	Printed	102581	Grondgood, Don	\$125.00	BBB Vs. Rogers City	03/15/2024
60776	PAPER	Printed	101781	Instrumentalist Awards. LLC	\$129.00	Band Awards	03/15/2024
60777	PAPER	Printed	102151	NASSP/NHS	\$385.00	Membership Dues	03/15/2024
60778	PAPER	Printed	92771	Onaway School Lunch	\$233.75	February 2024 ECE Lunches	03/15/2024
60779	PAPER	Printed	101851	Prairie Farms Dairy	\$1,640.04	Milk	03/15/2024
60780	PAPER	Printed	21500	Presque Isle Electric	\$5,551.24	February 2024 Elec Service; Gas For February 2024	03/15/2024
60781	PAPER	Printed	102781	Straits Area Audubon Society	\$250.00	Snakes Alive Presentation	03/15/2024
60782	PAPER	Printed	101639	Verizon Wireless	\$253.05	Cell Phones	03/15/2024
60783	PAPER	Printed	102501	Don Wcisel	\$125.00	BBB Vs. Rogers City	03/15/2024
60784	PAPER	Printed	19125	Williams Office Equipment	\$1,152.00	Elem Copier Repair	03/15/2024
60785	PAPER	Printed	14600	Trophy House	\$648.00	Baseballs; Baseballs And Softballs	03/15/2024
60786	PAPER	Printed	100969	Msboa District 2 Treasurer	\$60.00	MS DIST 2 Solo Ens. Boyne City HS	03/15/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60787	PAPER	Printed	101832	MSBOA	\$205.00	Onaway HS 24 State B&O	03/15/2024
60788	PAPER	Printed	5341	District Health Dept. #4	\$265.00	Food Service License Application SFE0471025713 04/30/2025	03/20/2024
60789	PAPER	Printed	93226	Nelco	\$300.30	AP Checks - Green	03/20/2024
60790	PAPER	Printed	102776	Onaway Area Youth Wrestling	\$9,724.61	Balance Of Youth Funds From Wrestling Account	03/20/2024
60791	PAPER	Printed	100815	Onaway Custom Embroidery	\$386.00	Boys BB; Cheer Camp Additional Shirts; CI Of 27 Fundraiser	03/20/2024
60792	PAPER	Printed	19650	City of Onaway	\$26.93	Water	03/20/2024
60793	PAPER	Printed	101851	Prairie Farms Dairy	\$249.02	Milk	03/20/2024
60794	PAPER	Printed	22850	School Speciality Inc	\$35.15	Supplies	03/20/2024
60795	PAPER	Printed	101495	Swede's Engraving	\$325.00	Winter Sports Awards 23-24	03/20/2024
60796	PAPER	Printed	101364	Zaremba Equipment Inc.	\$3,306.53	Bus Repair	03/20/2024
60797	PAPER	Printed	102226	1010 Technology Center, Inc.	\$1,115.44	Tech Support	03/22/2024
60798	PAPER	Printed	27245	Annette Betke	\$131.88	Reimbursement For Reading Month Brain Boost	03/22/2024
60799	PAPER	Printed	100815	Onaway Custom Embroidery	\$998.00	Robotics Shirts	03/22/2024
60800	PAPER	Printed	101851	Prairie Farms Dairy	\$249.02	Milk	03/22/2024
60801	PAPER	Printed	102254	Bryan Pyle	\$65.36	Reimbursement For Mileage; Reimbursement For Postage	03/22/2024
60802	PAPER	Printed	102	Set/Seg	\$62,219.05	Set; ACA Tracking & Reporting; Benefits For April 2024	03/22/2024
60803	PAPER	Printed	101495	Swede's Engraving	\$108.00	Graduation Trophies 2024	03/22/2024
60804	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	03/29/2024
60805	PAPER	Printed	190	Misdu	\$59.54	Misdu	03/29/2024
60806	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	03/29/2024
60807	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	03/29/2024
60808	PAPER	Printed	102226	1010 Technology Center, Inc.	\$1,091.69	Tech Support	04/03/2024
60809	PAPER	Printed	102655	ADN Administrators	\$4,613.40	Dental And Vision Claims March 2024	04/03/2024
60810	PAPER	Printed	101070	Bank Of New York Mellon	\$750.00	Paying Agent Fee Acct ONAWAYACS18	04/03/2024
60811	PAPER	Printed	8300	Carquest Of Onaway	\$89.54	Robotics Charges	04/03/2024
60812	PAPER	Printed	4920	Cop Esd	\$1,200.00	2023/2024 Internet Consortium Agreement	04/03/2024
60813	PAPER	Printed	102101	FIRST	\$4,000.00	Michigan State Championship	04/03/2024
60814	PAPER	Printed	101710	Frontier	\$1,293.19	Acct 989-197-0057-062113-5 Billing 03/16/24; Acct 989-733-27	04/03/2024
60815	PAPER	Printed	102782	Hutson, Inc.	\$4,118.80	Lawnmower, John Deere	04/03/2024
60816	PAPER	Printed	14700	Jostens Inc	\$13.55	Diplomas	04/03/2024
60817	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$439.35	Supplies	04/03/2024
60818	PAPER	Printed	102597	Larson, Jordan	\$43.63	Reimbursement For Daycare Supplies	04/03/2024
60819	PAPER	Printed	100815	Onaway Custom Embroidery	\$3,634.00	Band Fundraiser; Robotics Fundraiser	04/03/2024
60820	PAPER	Printed	92784	J.W. Pepper & Son, Inc.	\$28.96	Band Music	04/03/2024
60821	PAPER	Printed	21500	Presque Isle Electric	\$4,655.90	March 2024 Elec Service; Gas For March 2024	04/03/2024
60822	PAPER	Printed	102480	Faith Robins	\$5.30	Reimburse For Book Purchase	04/03/2024
60823	PAPER	Printed	101764	Secrest, Wardle, Lynch, Hampton,	\$57.16	Professional Services	04/03/2024
60824	PAPER	Printed	93298	Staples	\$209.87	Supplies	04/03/2024
60825	PAPER	Printed	23600	Straits Area Glass Co	\$270.77	Window Repairs	04/03/2024
60826	PAPER	Printed	14600	Trophy House	\$45.39	BB/SB Line Up Cards And Scorecards	04/03/2024
60827	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For March 2024 & Compliance Fee	04/03/2024
60828	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 040124 - 043024	04/05/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60829	PAPER	Printed	101447	BSN Sports	\$388.23	Table Top Scoreboard	04/05/2024
60830	PAPER	Printed	18375	KSS Enterprises	\$1,564.19	Supplies	04/05/2024
60831	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$300.00	StartUp For Middle School Dance	04/05/2024
60832	PAPER	Printed	102684	Onaway Lumber & Hardware	\$653.83	March 2024 Statement	04/05/2024
60833	PAPER	Printed	102592	Summit Fire Protection	\$234.60	Semi Annual Inspection	04/05/2024
60834	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$8,412.50	Professional Services	04/05/2024
60835	PAPER	Printed	24400	Tom's Family Market	\$524.65	Cl Of 24 Charges; Daycare Statement 04/01/24; Kitchen Charge	04/05/2024
60836	PAPER	Printed	101007	Sound Productions Entertainment	\$400.00	MS St. Council Dance DJ	04/05/2024
60837	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	04/12/2024
60838	PAPER	Printed	190	Misdu	\$59.54	Misdu	04/12/2024
60839	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	04/12/2024
60840	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	04/12/2024
60841	PAPER	Printed	8300	Carquest Of Onaway	\$414.40	Bus Repairs	04/12/2024
60842	PAPER	Printed	102101	FIRST	\$5,750.00	World Championship Registration	04/12/2024
60843	PAPER	Printed	102625	Flower Box	\$240.00	Student Council Carnations; Memorial Gift; Roses For Senior;	04/12/2024
60844	PAPER	Printed	101710	Frontier	\$239.83	Acct 989-733-2700-070813-5 Billing 032824	04/12/2024
60845	PAPER	Printed	102158	Gaylord Athletics	\$135.00	NM W Invite	04/12/2024
60846	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	04/12/2024
60847	PAPER	Printed	102379	Grayling Fitness Center	\$80.00	Bodyfat Measurements	04/12/2024
60848	PAPER	Printed	28420	Colleen Janeczek	\$120.66	Reimbursement For Robotics Meal In TC	04/12/2024
60849	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$47.97	Custodial Supplies	04/12/2024
60850	PAPER	Printed	16700	Marshall Music Co	\$446.55	Music And Repairs Jan - Mar 24	04/12/2024
60851	PAPER	Printed	100969	Msboa District 2 Treasurer	\$99.00	Medals For Symphonic And Concert Bands	04/12/2024
60852	PAPER	Printed	93217	Oms Compliance Services, Inc	\$88.02	1st Quarter Random Prepay	04/12/2024
60853	PAPER	Printed	100815	Onaway Custom Embroidery	\$2,804.00	Baseball Warmups; Softball Jersey Tops; Softball Pants	04/12/2024
60854	PAPER	Printed	92771	Onaway School Lunch	\$157.40	March 2024 ECE Lunches	04/12/2024
60855	PAPER	Printed	20450	Painter Petroleum	\$3,710.18	Fuel Charges March 2024	04/12/2024
60856	PAPER	Printed	101851	Prairie Farms Dairy	\$1,333.74	Milk	04/12/2024
60857	PAPER	Printed	92724	Sunrise Supplies	\$305.00	Custodial Supplies	04/12/2024
60858	PAPER	Printed	101495	Swede's Engraving	\$173.00	Departmental Awards 2024	04/12/2024
60859	PAPER	Printed	101639	Verizon Wireless	\$253.03	Cell Phones	04/12/2024
60860	PAPER	Printed	102485	Sarah Zampich	\$64.32	Mileage Reimbursement For Safeserve Class	04/12/2024
60861	PAPER	Printed	101364	Zaremba Equipment Inc.	\$63.13	Repairs	04/12/2024
60862	PAPER	Printed	102783	Dynamic Language Center Ltd.	\$209.00	Translator Services	04/19/2024
60863	PAPER	Printed	102692	E&K Baumgarten, LLC	\$690.00	Bus Maintenance 03/05/24 - 03/30/24	04/19/2024
60864	PAPER	Printed	100379	Marty Mix	\$39.15	Reimbursement For Food Through Dunston Fund	04/19/2024
60865	PAPER	Printed	19650	City of Onaway	\$26.93	Water	04/19/2024
60866	PAPER	Printed	92784	J.W. Pepper & Son, Inc.	\$197.99	Band Music	04/19/2024
60867	PAPER	Printed	101851	Prairie Farms Dairy	\$584.38	Milk	04/19/2024
60868	PAPER	Printed	102079	Price, Taed	\$150.00	Accompany For Solo And Ensemble	04/19/2024
60869	PAPER	Printed	102530	Red Rover Technologies LLC	\$1,303.68	Sub System	04/19/2024
60870	PAPER	Printed	101364	Zaremba Equipment Inc.	\$458.59	Bus Repair	04/19/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60871	PAPER	Printed	102	Set/Seg	\$57,015.26	Benefits For May 2024	04/19/2024
60872	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	04/26/2024
60873	PAPER	Printed	190	Misdu	\$59.54	Misdu	04/26/2024
60874	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	04/26/2024
60875	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	04/26/2024
60876	PAPER	Printed	102152	Robin Benson	\$168.14	Reimbursement For Robotics Travel	04/25/2024
60877	PAPER	Printed	4920	Cop Esd	\$14,930.00	MI Virtual University Enrollments	04/25/2024
60878	PAPER	Printed	102738	Else Carter	\$10.96	Reimburse For Animal Supplies	04/25/2024
60879	PAPER	Printed	102069	Andy Grambeau	\$125.00	BB/SB Vs. Joburg	04/25/2024
60880	PAPER	Printed	102142	William R. Hawley	\$125.00	BB/SB Vs. Joburg	04/25/2024
60881	PAPER	Printed	28420	Colleen Janeczek	\$52.65	Reimbursement For Robotics Travel	04/25/2024
60882	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$367.87	Custodial Supplies	04/25/2024
60883	PAPER	Printed	92677	Dave Kuznicki	\$125.00	BB/SB Vs. Joburg	04/25/2024
60884	PAPER	Printed	101161	Mancelona High School	\$150.00	Track Invite	04/25/2024
60885	PAPER	Printed	102064	Russell G. Martin	\$125.00	BB/SB Vs. Joburg	04/25/2024
60886	PAPER	Printed	100379	Marty Mix	\$84.89	Reimbursement From Dunston Fund	04/25/2024
60887	PAPER	Printed	93151	Masb	\$987.72	Superintendent Workshop - Eval.	04/25/2024
60888	PAPER	Printed	102786	Michigan Alliance For Student Opportunit	\$500.00	Enrollment Projections For Bond Proposal	04/25/2024
60889	PAPER	Printed	101154	Michigan Mechanical North, LLC	\$2,271.19	Repairs	04/25/2024
60890	PAPER	Printed	101851	Prairie Farms Dairy	\$905.70	Milk	04/25/2024
60891	PAPER	Printed	102784	Rauland SoundCom Systems	\$65,567.00	New PA System - Payment #1	04/25/2024
60892	PAPER	Printed	102787	Van Houtens Farm And Garden Supply LLC	\$26.37	Field Marker	04/25/2024
60893	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Apr 2024	04/25/2024
60894	PAPER	Printed	102680	Brewbaker, Brendon	\$1,000.00	Scholarship	04/30/2024
60895	PAPER	Printed	101726	Jerry Cook	\$125.00	JVBB Vs. LL Hubble	04/30/2024
60896	PAPER	Printed	102688	Crawford, Angela	\$89.38	Reimbursement For Supplies	04/30/2024
60897	PAPER	Printed	102523	EMS Linq Inc.	\$3,568.95	Annual Hosting	04/30/2024
60898	PAPER	Printed	14700	Jostens Inc	\$46.91	Grad Cost - Dunston	04/30/2024
60899	PAPER	Printed	102752	Meekhoff Tire Of Gaylord	\$801.54	Tire Repairs	04/30/2024
60900	PAPER	Printed	102281	Michigan Confidential Document Destructn	\$51.03	Document Destruction Container Pickups	04/30/2024
60901	PAPER	Printed	102578	Mix, Jadin	\$4,000.00	Scholarships	04/30/2024
60902	PAPER	Printed	101089	Northern Glass Services, Inc.	\$580.00	Glass Repairs	04/30/2024
60903	PAPER	Printed	21500	Presque Isle Electric	\$4,516.90	March 2024 Elec Service; March 2024 Gas Service	04/30/2024
60904	PAPER	Printed	102254	Bryan Pyle	\$54.94	Reimbursement For Mileage	04/30/2024
60905	PAPER	Printed	102526	Screengraphics, Inc.	\$668.75	Graduation Programs 2024	04/30/2024
60906	PAPER	Printed	102567	Mike Sizen	\$125.00	JVBB Vs. LL Hubble	04/30/2024
60907	PAPER	Printed	93298	Staples	\$702.84	Supplies	04/30/2024
60908	PAPER	Printed	23600	Straits Area Glass Co	\$113.33	Window Repair	04/30/2024
60909	PAPER	Printed	92087	Roger Wenzel	\$125.00	JVBB Vs. Hillman	04/30/2024
60910	PAPER	Printed	19125	Williams Office Equipment	\$5,643.95	Copier In Elementary	04/30/2024
60911	PAPER	Printed	102226	1010 Technology Center, Inc.	\$1,093.03	Tech Support	05/03/2024
60912	PAPER	Printed	27245	Annette Betke	\$50.00	Reimbursement For Chauffer License	05/03/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60913	PAPER	Printed	100913	Abby Dandy	\$305.52	Reimbursement For Mileage To Conference	05/03/2024
60914	PAPER	Printed	102724	Doud, Katelyn	\$250.00	Reimbursement For Conga Purchase	05/03/2024
60915	PAPER	Printed	101710	Frontier	\$1,291.30	Acct 989-197-0057-062113-5 Billing 04/16/24; Acct 989-733-27	05/03/2024
60916	PAPER	Printed	102788	Hagelee, Theodore	\$135.00	BB/SB Vs. Pickford	05/03/2024
60917	PAPER	Printed	100379	Marty Mix	\$33.81	Reimbursement From Dunston Fund	05/03/2024
60918	PAPER	Printed	101816	Jim Meyers	\$135.00	BB/SB Vs. Pickford	05/03/2024
60919	PAPER	Printed	101610	Bob Norton	\$135.00	BB/SB Vs. Pickford	05/03/2024
60920	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$88.00	2024 Spring Book Fair Start Up Money	05/03/2024
60921	PAPER	Printed	100815	Onaway Custom Embroidery	\$3,416.00	Track	05/03/2024
60922	PAPER	Printed	101851	Prairie Farms Dairy	\$496.98	Milk	05/03/2024
60923	PAPER	Printed	24400	Tom's Family Market	\$690.78	CI Of 24 Charges; Daycare Statement 050124; Kitchen Charges;	05/03/2024
60924	PAPER	Printed	101007	Sound Productions Entertainment	\$1,000.00	Prom CI 2024 DJ	05/03/2024
60925	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	05/10/2024
60926	PAPER	Printed	190	Misdu	\$59.54	Misdu	05/10/2024
60927	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	05/10/2024
60928	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	05/10/2024
60929	PAPER	Printed	102584	Kraker Greenhouses	\$8,308.75	CI Of 24 Hanging Baskets	05/09/2024
60930	PAPER	Printed	102655	ADN Administrators	\$4,236.39	Dental And Vision Claims April 2024	05/10/2024
60931	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 05/01/24-05/31/24	05/10/2024
60932	PAPER	Printed	27245	Annette Betke	\$19.55	Reimbursement For Robotics Trip Parking	05/10/2024
60933	PAPER	Printed	102499	Mike Bowden	\$125.00	SB Vs Hillman	05/10/2024
60934	PAPER	Printed	8300	Carquest Of Onaway	\$861.63	Bus Repairs; Robotics Charges	05/10/2024
60935	PAPER	Printed	100913	Abby Dandy	\$173.78	Reimbursement For Mileage And Teacher Appr. Week	05/10/2024
60936	PAPER	Printed	102783	Dynamic Language Center Ltd.	\$568.07	Translator Services	05/10/2024
60937	PAPER	Printed	101710	Frontier	\$274.01	Acct 231-189-0583-022404-5	05/10/2024
60938	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	05/10/2024
60939	PAPER	Printed	102069	Andy Grambeau	\$125.00	SB Vs Hillman	05/10/2024
60940	PAPER	Printed	92660	Hillman Community Schools	\$125.00	SB Tournament	05/10/2024
60941	PAPER	Printed	101853	Hillsdale College Volleyball	\$1,200.00	Volleyball Team Camp; S. Watson	05/10/2024
60942	PAPER	Printed	100802	Huron State Bank	\$8,262.87	Boiler Loan Payment	05/10/2024
60943	PAPER	Printed	101781	Instrumentalist Awards. LLC	\$23.50	Band Certificates	05/10/2024
60944	PAPER	Printed	102211	Rachel James	\$36.18	Reimbursement For Mileage	05/10/2024
60945	PAPER	Printed	100365	Johannesburg-Lewiston Area Schools	\$150.00	JL MS Track Invite	05/10/2024
60946	PAPER	Printed	102789	Jordan Larson Photography	\$275.00	CI 24 Prom	05/10/2024
60947	PAPER	Printed	100574	Mackinac State Historic Parks	\$374.25	5th Grade Michilimackinac	05/10/2024
60948	PAPER	Printed	16700	Marshall Music Co	\$159.04	Music And Repairs April 24	05/10/2024
60949	PAPER	Printed	100379	Marty Mix	\$96.61	Travel Food - Dunston Funds	05/10/2024
60950	PAPER	Printed	102752	Meekhoff Tire Of Gaylord	\$864.54	Tire Repairs	05/10/2024
60951	PAPER	Printed	102684	Onaway Lumber & Hardware	\$171.43	April 2024 Statement	05/10/2024
60952	PAPER	Printed	92771	Onaway School Lunch	\$270.34	April 2024 ECE Lunches	05/10/2024
60953	PAPER	Printed	20450	Painter Petroleum	\$5,245.25	April 2024 Fuel Charges	05/10/2024
60954	PAPER	Printed	101851	Prairie Farms Dairy	\$987.05	Milk	05/10/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60955	PAPER	Printed	21525	Presque Isle Newspaper	\$36.00	Subscription To Advance	05/10/2024
60956	PAPER	Printed	102632	Price, Rick	\$42.36	Reimbursement For Membership	05/10/2024
60957	PAPER	Printed	102254	Bryan Pyle	\$80.01	Reimbursement For Robotics Trip Fuel	05/10/2024
60958	PAPER	Printed	92395	Scholastic Book Fairs - 15	\$4,216.38	2024 Fall Book Fair	05/10/2024
60959	PAPER	Printed	23600	Straits Area Glass Co	\$113.33	Glass Repairs	05/10/2024
60960	PAPER	Printed	92724	Sunrise Supplies	\$552.00	Custodial Supplies	05/10/2024
60961	PAPER	Printed	102790	Sweetwater Catering Company	\$4,200.00	CI 24 Prom Catering	05/10/2024
60962	PAPER	Printed	102787	Van Houtens Farm And Garden Supply LLC	\$26.37	Field Marker	05/10/2024
60963	PAPER	Printed	92087	Roger Wenzel	\$100.00	Hillman JV BB	05/10/2024
60964	PAPER	Printed	19125	Williams Office Equipment	\$264.95	Toner	05/10/2024
60965	PAPER	Printed	101364	Zaremba Equipment Inc.	\$84.06	Bus Repairs	05/10/2024
60966	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	05/24/2024
60967	PAPER	Printed	190	Misdu	\$59.54	Misdu	05/24/2024
60968	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	05/24/2024
60969	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	05/24/2024
60970	PAPER	Printed	1295	Alpena High School	\$190.00	Alpena Baseball Tourney	05/23/2024
60971	PAPER	Printed	102760	Baughman, Bree	\$35.73	Reimbursement For Chauffer License	05/23/2024
60972	PAPER	Printed	102499	Mike Bowden	\$125.00	FA BB/SB	05/23/2024
60973	PAPER	Printed	102604	BSB Communications Inc	\$333.00	Mitel Support	05/23/2024
60974	PAPER	Printed	4920	Cop Esd	\$1,550.00	MI Virtual University Enrollments	05/23/2024
60975	PAPER	Printed	102783	Dynamic Language Center Ltd.	\$165.00	Translator Services	05/23/2024
60976	PAPER	Printed	102625	Flower Box	\$185.00	Graduation Flowers	05/23/2024
60977	PAPER	Printed	101710	Frontier	\$1,291.30	Acct 989-197-0057-062113-5 Billing 05/16/24; Acct 989-733-27	05/23/2024
60978	PAPER	Printed	102785	GovConnection, Inc.	\$432.68	Server Licensing	05/23/2024
60979	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$1,234.37	Custodial Supplies	05/23/2024
60980	PAPER	Printed	102375	Garret LaFave	\$125.00	FA BB/SB	05/23/2024
60981	PAPER	Printed	102064	Russell G. Martin	\$250.00	BB/SB Vs. Mancelona	05/23/2024
60982	PAPER	Printed	100379	Marty Mix	\$205.46	Reimbursement For Food; Reimbursement From Dunston Fund	05/23/2024
60983	PAPER	Printed	93151	Masb	\$1,900.13	MASB Membership Renewal 24/25	05/23/2024
60984	PAPER	Printed	101816	Jim Meyers	\$175.00	BB/SB Vs. Mancelona	05/23/2024
60985	PAPER	Printed	101610	Bob Norton	\$175.00	BB/SB Vs. Mancelona	05/23/2024
60986	PAPER	Printed	100815	Onaway Custom Embroidery	\$30.00	Baseball Name Add Ons	05/23/2024
60987	PAPER	Printed	19650	City of Onaway	\$27.47	Water	05/23/2024
60988	PAPER	Printed	102791	Petoskey Field House	\$450.00	3rd Grade Field Trip On 05/31/24	05/23/2024
60989	PAPER	Printed	21250	Pitney Bowes Global Financial Services	\$186.54	Lease Billing 033024 - 062924	05/23/2024
60990	PAPER	Printed	100514	Purchase Power, Pitney Bowes Bank Inc.	\$200.00	Postage Machine Refill	05/23/2024
60991	PAPER	Printed	102456	David Schmoltd	\$35.00	Reimbursement For Fundraiser Check	05/23/2024
60992	PAPER	Printed	22850	School Speciality Inc	\$638.83	Supplies Basham 24-25; McLellan Supplies 24-25	05/23/2024
60993	PAPER	Printed	102	Set/Seg	\$55,806.23	Benefits For June 2024	05/23/2024
60994	PAPER	Printed	102716	Shane Poe	\$384.00	Payment For Back Pack Food Pickup 23-24	05/23/2024
60995	PAPER	Printed	102671	The State Of Michigan	\$488.43	SEH DP240028 Docket 24007881 Index 07435	05/23/2024
60996	PAPER	Printed	101495	Swede's Engraving	\$993.00	Spring Athletic Awards	05/23/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
60997	PAPER	Printed	24700	The Trophy Case	\$291.00	Plaque Plus Engraving And Glass Award	05/23/2024
60998	PAPER	Printed	14600	Trophy House	\$320.00	Baseballs	05/23/2024
60999	PAPER	Printed	102702	True North Radio Network	\$250.00	Athletics	05/23/2024
61000	PAPER	Printed	102638	Twin Bears Wooded Campground	\$315.00	Kindergarden Field Trip	05/23/2024
61001	PAPER	Printed	102787	Van Houtens Farm And Garden Supply LLC	\$84.79	Grass Seed	05/23/2024
61002	PAPER	Printed	101639	Verizon Wireless	\$253.03	Cell Phones	05/23/2024
61003	PAPER	Printed	92087	Roger Wenzel	\$125.00	FA BB/SB	05/23/2024
61004	PAPER	Printed	102654	Willard's Equipment Co.	\$270.86	Mower	05/23/2024
61005	PAPER	Printed	19125	Williams Office Equipment	\$449.90	Toners	05/23/2024
61006	PAPER	Printed	92059	Frank Wozniak	\$125.00	FA BB/SB	05/23/2024
61007	PAPER	Printed	102760	Baughman, Bree	\$67.26	Reimbursement For Field Trip For ELL's	05/24/2024
61008	PAPER	Printed	102625	Flower Box	\$455.33	Secretary Day; CI 24 Prom; CI 24 Grad Flowers	05/24/2024
61009	PAPER	Printed	101851	Prairie Farms Dairy	\$1,269.69	Milk	05/24/2024
61010	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For May 2024	05/24/2024
61011	PAPER	Printed	21630	EVERON, LLC	\$142.58	Monitoring Service 06/01/24-06/30/24	05/31/2024
61012	PAPER	Printed	27200	April Bentley	\$54.00	Reimbursement For CDL Renewal	05/31/2024
61013	PAPER	Printed	102783	Dynamic Language Center Ltd.	\$81.25	Translator Services	05/31/2024
61014	PAPER	Printed	102692	E&K Baumgarten, LLC	\$975.00	Bus Maintenance 04/03/24 - 04/30/24	05/31/2024
61015	PAPER	Printed	102752	Meekhoff Tire Of Gaylord	\$50.00	Bus Wheels	05/31/2024
61016	PAPER	Printed	93217	Oms Compliance Services, Inc	\$88.02	2nd Quarter Random Prepay	05/31/2024
61017	PAPER	Printed	101851	Prairie Farms Dairy	\$1,008.00	Milk	05/31/2024
61018	PAPER	Printed	21500	Presque Isle Electric	\$4,181.06	May 2024 Elec Service; Gas For May 2024	05/31/2024
61019	PAPER	Printed	93298	Staples	\$772.96	Supplies	05/31/2024
61020	PAPER	Printed	101109	Thunder Bay Community Health Services	\$165.00	DOT Physical, K. McDonald	05/31/2024
61021	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	06/07/2024
61022	PAPER	Printed	190	Misdu	\$59.54	Misdu	06/07/2024
61023	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	06/07/2024
61024	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	06/07/2024
61025	PAPER	Printed	102226	1010 Technology Center, Inc.	\$438.30	Tech Support	06/06/2024
61026	PAPER	Printed	102655	ADN Administrators	\$4,657.40	Dental And Vision Claims 05/01/24-05/31/24	06/06/2024
61027	PAPER	Printed	27245	Annette Betke	\$113.99	Reimbursement From Box Top Account	06/06/2024
61028	PAPER	Printed	100913	Abby Dandy	\$223.41	Reimbursement For Retirement Supplies	06/06/2024
61029	PAPER	Printed	101710	Frontier	\$270.14	Acct 231-189-0583-022404-5	06/06/2024
61030	PAPER	Printed	11300	Hall's Serv-All	\$455.00	Plumbing Repairs	06/06/2024
61031	PAPER	Printed	102142	William R. Hawley	\$250.00	JVBB Vs. Alpena	06/06/2024
61032	PAPER	Printed	100815	Onaway Custom Embroidery	\$3,994.00	Baseball; Softball Pants; Track State Shirts	06/06/2024
61033	PAPER	Printed	102684	Onaway Lumber & Hardware	\$139.67	May Charges	06/06/2024
61034	PAPER	Printed	92771	Onaway School Lunch	\$257.36	May 2024 ECE Lunches	06/06/2024
61035	PAPER	Printed	102254	Bryan Pyle	\$54.94	Reimbursement For Mileage	06/06/2024
61036	PAPER	Printed	22850	School Speciality Inc	\$170.59	Hyde Supplies For 24/25	06/06/2024
61037	PAPER	VOID	101760	SchoolinSites.Com	-voided-	New Contract for 24/25	06/06/2024
61038	PAPER	Printed	92724	Sunrise Supplies	\$308.90	Janitorial	06/06/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
61039	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$6,194.00	Legal Services	06/06/2024
61040	PAPER	Printed	101300	Thumb Educational Services, Inc.	\$1,543.84	Cl Of 2024 And 26 Sponsors - Veal And Cole	06/06/2024
61041	PAPER	Printed	24700	The Trophy Case	\$42.00	Plate Engraving	06/06/2024
61042	PAPER	Printed	102792	Varsity Yearbook	\$30.42	Onaway School 2024 Yearbook	06/06/2024
61043	PAPER	Printed	102220	Chris Gravel	\$2,745.00	Volleyball Indiv. Camp; S. Watson	06/11/2024
61044	PAPER	VOID	8300	Carquest Of Onaway	-voided-	Bus Repairs	06/13/2024
61045	PAPER	VOID	102734	Child Care Connections	-voided-	Cardinal Beginnings CPR/FA/AED Training	06/13/2024
61046	PAPER	VOID	102601	GFL Environmental	-voided-	Dumpster	06/13/2024
61047	PAPER	VOID	100654	Healy Awards	-voided-	Year End Athletic Awards	06/13/2024
61048	PAPER	VOID	100815	Onaway Custom Embroidery	-voided-	Volleyball Camp Shirts	06/13/2024
61049	PAPER	VOID	92771	Onaway School Lunch	-voided-	Grandma And Subs Lunches Clearing	06/13/2024
61050	PAPER	VOID	20450	Painter Petroleum	-voided-	May 2024 Fuel Charges	06/13/2024
61051	PAPER	VOID	21525	Presque Isle Newspaper	-voided-	Newspaper Ads	06/13/2024
61052	PAPER	VOID	102784	Rauland SoundCom Systems	-voided-	Installation Of Overhead Paging	06/13/2024
61053	PAPER	VOID	23151	Seg Workers' Compensation Fund	-voided-	Policy 24-25 Q1	06/13/2024
61054	PAPER	VOID	101495	Swede's Engraving	-voided-	Year End Awards	06/13/2024
61055	PAPER	VOID	24400	Tom's Family Market	-voided-	Daycare Statement 060124; Kitchen Charges 06/01/2024	06/13/2024
61056	PAPER	VOID	101639	Verizon Wireless	-voided-	Cell Phones	06/13/2024
61057	PAPER	VOID	8300	Carquest Of Onaway	-voided-	Bus Repairs	06/13/2024
61058	PAPER	VOID	102734	Child Care Connections	-voided-	Cardinal Beginnings CPR/FA/AED Training	06/13/2024
61059	PAPER	VOID	102601	GFL Environmental	-voided-	Dumpster	06/13/2024
61060	PAPER	VOID	100654	Healy Awards	-voided-	Year End Athletic Awards	06/13/2024
61061	PAPER	VOID	100815	Onaway Custom Embroidery	-voided-	Volleyball Camp Shirts	06/13/2024
61062	PAPER	VOID	92771	Onaway School Lunch	-voided-	Grandma And Subs Lunches Clearing	06/13/2024
61063	PAPER	VOID	20450	Painter Petroleum	-voided-	May 2024 Fuel Charges	06/13/2024
61064	PAPER	VOID	21525	Presque Isle Newspaper	-voided-	Newspaper Ads	06/13/2024
61065	PAPER	VOID	102784	Rauland SoundCom Systems	-voided-	Installation Of Overhead Paging	06/13/2024
61066	PAPER	VOID	23151	Seg Workers' Compensation Fund	-voided-	Policy 24-25 Q1	06/13/2024
61067	PAPER	VOID	101495	Swede's Engraving	-voided-	Year End Awards	06/13/2024
61068	PAPER	VOID	24400	Tom's Family Market	-voided-	Daycare Statement 060124; Kitchen Charges 06/01/2024	06/13/2024
61069	PAPER	VOID	101639	Verizon Wireless	-voided-	Cell Phones	06/13/2024
61070	PAPER	VOID	8300	Carquest Of Onaway	-voided-	Bus Repairs	06/13/2024
61071	PAPER	VOID	102734	Child Care Connections	-voided-	Cardinal Beginnings CPR/FA/AED Training	06/13/2024
61072	PAPER	VOID	102601	GFL Environmental	-voided-	Dumpster	06/13/2024
61073	PAPER	VOID	100654	Healy Awards	-voided-	Year End Athletic Awards	06/13/2024
61074	PAPER	VOID	100815	Onaway Custom Embroidery	-voided-	Volleyball Camp Shirts	06/13/2024
61075	PAPER	VOID	92771	Onaway School Lunch	-voided-	Grandma And Subs Lunches Clearing	06/13/2024
61076	PAPER	VOID	20450	Painter Petroleum	-voided-	May 2024 Fuel Charges	06/13/2024
61077	PAPER	VOID	21525	Presque Isle Newspaper	-voided-	Newspaper Ads	06/13/2024
61078	PAPER	VOID	102784	Rauland SoundCom Systems	-voided-	Installation Of Overhead Paging	06/13/2024
61079	PAPER	VOID	23151	Seg Workers' Compensation Fund	-voided-	Policy 24-25 Q1	06/13/2024
61080	PAPER	VOID	101495	Swede's Engraving	-voided-	Year End Awards	06/13/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
61081	PAPER	VOID	24400	Tom's Family Market	-voided-	Daycare Statement 060124; Kitchen Charges 06/01/2024	06/13/2024
61082	PAPER	VOID	101639	Verizon Wireless	-voided-	Cell Phones	06/13/2024
61083	PAPER	VOID	8300	Carquest Of Onaway	-voided-	Bus Repairs	06/17/2024
61084	PAPER	VOID	102734	Child Care Connections	-voided-	Cardinal Beginnings CPR/FA/AED Training	06/17/2024
61085	PAPER	VOID	102601	GFL Environmental	-voided-	Dumpster	06/17/2024
61086	PAPER	VOID	100654	Healy Awards	-voided-	Year End Athletic Awards	06/17/2024
61087	PAPER	VOID	100815	Onaway Custom Embroidery	-voided-	Volleyball Camp Shirts	06/17/2024
61088	PAPER	VOID	92771	Onaway School Lunch	-voided-	Grandma And Subs Lunches Clearing	06/17/2024
61089	PAPER	VOID	20450	Painter Petroleum	-voided-	May 2024 Fuel Charges	06/17/2024
61090	PAPER	VOID	21525	Presque Isle Newspaper	-voided-	Newspaper Ads	06/17/2024
61091	PAPER	VOID	102784	Rauland SoundCom Systems	-voided-	Installation Of Overhead Paging	06/17/2024
61092	PAPER	VOID	23151	Seg Workers' Compensation Fund	-voided-	Policy 24-25 Q1	06/17/2024
61093	PAPER	VOID	101495	Swede's Engraving	-voided-	Year End Awards	06/17/2024
61094	PAPER	VOID	24400	Tom's Family Market	-voided-	Daycare Statement 060124; Kitchen Charges 06/01/2024	06/17/2024
61095	PAPER	VOID	101639	Verizon Wireless	-voided-	Cell Phones	06/17/2024
61096	PAPER	Printed	8300	Carquest Of Onaway	\$183.80	Bus Repairs	06/17/2024
61097	PAPER	Printed	102734	Child Care Connections	\$130.00	Cardinal Beginnings CPR/FA/AED Training	06/17/2024
61098	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	06/17/2024
61099	PAPER	Printed	100654	Healy Awards	\$30.36	Year End Athletic Awards	06/17/2024
61100	PAPER	Printed	100815	Onaway Custom Embroidery	\$840.00	Volleyball Camp Shirts	06/17/2024
61101	PAPER	Printed	92771	Onaway School Lunch	\$518.05	Grandma And Subs Lunches Clearing	06/17/2024
61102	PAPER	Printed	20450	Painter Petroleum	\$4,766.61	May 2024 Fuel Charges	06/17/2024
61103	PAPER	Printed	21525	Presque Isle Newspaper	\$149.40	Newspaper Ads	06/17/2024
61104	PAPER	Printed	102784	Rauland SoundCom Systems	\$51,198.00	Installation Of Overhead Paging	06/17/2024
61105	PAPER	Printed	23151	Seg Workers' Compensation Fund	\$1,246.00	Policy 24-25 Q1	06/17/2024
61106	PAPER	Printed	101495	Swede's Engraving	\$133.00	Year End Awards	06/17/2024
61107	PAPER	Printed	24400	Tom's Family Market	\$501.98	Daycare Statement 060124; Kitchen Charges 06/01/2024	06/17/2024
61108	PAPER	Printed	101639	Verizon Wireless	\$1,012.99	Cell Phones	06/17/2024
61109	PAPER	Printed	105	Oft	\$910.52	Union Dues; Teaching Staff	06/21/2024
61110	PAPER	Printed	190	Misdu	\$59.54	Misdu	06/21/2024
61111	PAPER	Printed	204	Onaway School - Payroll Account	\$6,957.35	Payroll - Net Payroll Payable	06/21/2024
61112	PAPER	Printed	102721	Onaway School - Aflac Account	\$120.00	Citizens-Aflac Acct	06/21/2024
61113	PAPER	Printed	102745	OFSRP	\$171.68	Union Dues; Support Staff;1/4	06/21/2024
61114	PAPER	Printed	100895	Tatherine Arkwood	\$125.13	Reimburse For Supplies from Box Top Fund	06/21/2024
61115	PAPER	Printed	100375	East Jordan High School	\$175.00	Track Meet	06/21/2024
61116	PAPER	Printed	19650	City of Onaway	\$27.47	Water	06/21/2024
61117	PAPER	Printed	101851	Prairie Farms Dairy	\$950.40	Milk	06/21/2024
61118	PAPER	Printed	102	Set/Seg	\$56,079.03	Set; Vision Runoff Fee; Benefits For July 2024	06/21/2024
61119	PAPER	Printed	100984	Eddy Szymoniak	\$350.00	Huffman Basketball	06/21/2024
61120	PAPER	Printed	29410	Jodi Brewbaker	\$1,000.00	Senior Trip Cl Of 24	06/21/2024
61121	PAPER	Printed	100967	Rachel Bischoff-Peel	\$35.00	Reimbursement For Chauffeurs License	06/24/2024
61122	PAPER	VOID	29410	Jodi Brewbaker	-voided-	Reimbursement For Chauffeurs License	06/24/2024

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
61123	PAPER	Printed	100999	EZ Auto Rentals, Inc.	\$901.00	Quote #0002 OACS	06/24/2024
61124	PAPER	Printed	102718	BKC Insurance Services	\$3,220.00	Boiler And Machinery Policy	06/28/2024
61125	PAPER	Printed	102523	EMS Linq Inc.	\$1,753.80	Annual Subscription 070124-123124	06/28/2024
61126	PAPER	Printed	101710	Frontier	\$1,291.30	Acct 989-197-0057-062113-5 Billing 06/16/24; Acct 989-733-27	06/28/2024
61127	PAPER	Printed	101120	Masb-Seg Property Casualty Pool Inc.	\$89,072.00	PC-71050-2025-01 070124-070125	06/28/2024
61128	PAPER	Printed	102281	Michigan Confidential Document Destructn	\$71.03	Document Destruction Container Pickups	06/28/2024
61129	PAPER	Printed	100219	MSBO	\$150.00	Membership For D Chapman	06/28/2024
61130	PAPER	Printed	101764	Secrest, Wardle, Lynch, Hampton,	\$51.66	Professional Services	06/28/2024
61131	PAPER	Printed	93298	Staples	\$1,043.72	Supplies	06/28/2024
61132	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For June 2024	06/28/2024
61133	PAPER	Printed	21500	Presque Isle Electric	\$47,788.26	June 2024 Elec Service; Gas For June 2024	06/30/2024
GRAND TOTAL:			1,481 checks		\$5,782,484.69		

FUND SUMMARY

Fund	Amount
11	5,327,287.85
25	251,156.99
31	1,250.00
41	30,539.25
61	11,185.29
62	161,065.31

\$5,782,484.69