

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
264	PAPER	VOID	22850	School Speciality Inc	-voided-	Supplies	10/05/2022
265	PAPER	Printed	22850	School Speciality Inc	\$1,906.50	Supplies	10/05/2022
3185	EFT	Printed	102005	EDUStaff	\$1,151.28	Sub Costs 06/12 - 06/25	07/01/2022
3186	EFT	Printed	100	M. P. S. E. R. S	\$49,036.36	UAAL Rate Stabilization June 2022	07/01/2022
3187	EFT	Printed	100	M. P. S. E. R. S	\$49,393.07	MP Tdp Program	07/05/2022
3188	EFT	Printed	120	Valic	\$1,682.00	Valic	07/08/2022
3189	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	07/08/2022
3190	EFT	Printed	101539	First Investors	\$1,313.46	First Investors/Foresters Financial	07/08/2022
3191	EFT	Printed	102215	PlanMember Services	\$190.00	PlanMember Services 403b	07/08/2022
3192	EFT	Printed	102357	PlanMember 457b	\$720.00	PlanMember 457b	07/08/2022
3193	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital 457	07/08/2022
3194	EFT	Printed	200	Citizens National Bank*	\$10,358.87	Payroll - Federal Tax Payable	07/08/2022
3195	EFT	Printed	202	Citizens National Bank^	\$19,808.34	Payroll - FICA Tax Payable	07/08/2022
3196	EFT	Printed	101924	Priority Health	\$61,558.78	Group Coverage For 07/01/2022-07/31/2022	07/08/2022
3197	EFT	VOID	102005	EDUStaff	-voided-	Sub Costs 06/26/22 - 07/09/22	07/15/2022
3198	EFT	Printed	102005	EDUStaff	\$1,151.28	Sub Costs 06/26/22 - 07/09/22	07/15/2022
3199	EFT	Printed	200	Citizens National Bank*	\$10,643.64	Payroll - Federal Tax Payable	07/22/2022
3200	EFT	Printed	202	Citizens National Bank^	\$20,198.38	Payroll - FICA Tax Payable	07/22/2022
3201	EFT	Printed	120	Valic	\$1,682.00	Valic	07/22/2022
3202	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	07/22/2022
3203	EFT	Printed	101539	First Investors	\$1,313.46	First Investors/Foresters Financial	07/22/2022
3204	EFT	Printed	102215	PlanMember Services	\$190.00	PlanMember Services 403b	07/22/2022
3205	EFT	Printed	102357	PlanMember 457b	\$720.00	PlanMember 457b	07/22/2022
3206	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital 457	07/22/2022
3207	EFT	Printed	100	M. P. S. E. R. S	\$45,685.87	MP Tdp Program	07/18/2022
3208	EFT	Printed	201	State of Michigan	\$10,753.24	Payroll - State Tax Payable	07/19/2022
3209	EFT	Printed	113	Aflac	\$473.19	August 2022 Premium	07/21/2022
3210	EFT	Printed	100	M. P. S. E. R. S	\$49,036.36	UAAL Rate Stabilization July 2022	07/25/2022
3211	EFT	Printed	102005	EDUStaff	\$2,088.78	Sub Costs 07/10/22 - 07/23/22	07/29/2022
3212	EFT	Printed	100	M. P. S. E. R. S	\$46,570.27	MP Tdp Program	07/29/2022
3213	EFT	Printed	200	Citizens National Bank*	\$10,375.36	Payroll - Federal Tax Payable	08/05/2022
3214	EFT	Printed	202	Citizens National Bank^	\$20,159.74	Payroll - FICA Tax Payable	08/05/2022
3215	EFT	Printed	120	Valic	\$1,682.00	Valic	08/05/2022
3216	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	08/05/2022
3217	EFT	Printed	101539	First Investors	\$1,313.46	First Investors/Foresters Financial	08/05/2022
3218	EFT	Printed	102215	PlanMember Services	\$190.00	PlanMember Services 403b	08/05/2022
3219	EFT	Printed	102357	PlanMember 457b	\$720.00	PlanMember 457b	08/05/2022
3220	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital 457	08/05/2022
3221	EFT	Printed	10350	Gordon Food Co	\$86.00	Dish Machine Lease	08/05/2022
3222	EFT	Printed	102005	EDUStaff	\$1,858.96	Sub Costs 07/24/22 - 08/06/22	08/12/2022
3223	EFT	Printed	113	Aflac	\$473.19	September 2022 Premium	08/12/2022
3224	EFT	Printed	200	Citizens National Bank*	\$10,519.68	Payroll - Federal Tax Payable	08/19/2022

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3225	EFT	Printed	202	Citizens National Bank^	\$20,341.24	Payroll - FICA Tax Payable	08/19/2022
3226	EFT	Printed	120	Valic	\$1,682.00	Valic	08/19/2022
3227	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	08/19/2022
3228	EFT	Printed	101539	First Investors	\$1,313.46	First Investors/Foresters Financial	08/19/2022
3229	EFT	Printed	102215	PlanMember Services	\$190.00	PlanMember Services 403b	08/19/2022
3230	EFT	Printed	102357	PlanMember 457b	\$720.00	PlanMember 457b	08/19/2022
3231	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital 457	08/19/2022
3232	EFT	Printed	100	M. P. S. E. R. S	\$46,734.33	MP Tdp Program	08/16/2022
3233	EFT	Printed	201	State of Michigan	\$9,583.35	Payroll - State Tax Payable	08/19/2022
3234	EFT	Printed	102005	EDUStaff	\$825.71	Sub Costs 08/07/22 - 08/20/22	08/26/2022
3235	EFT	Printed	100	M. P. S. E. R. S	\$49,090.30	UAAL Rate Stabilization Aug 2022	08/26/2022
3236	EFT	Printed	200	Citizens National Bank*	\$10,453.20	Payroll - Federal Tax Payable	09/02/2022
3237	EFT	Printed	202	Citizens National Bank^	\$20,563.90	Payroll - FICA Tax Payable	09/02/2022
3238	EFT	Printed	120	Valic	\$1,462.00	Valic	09/02/2022
3239	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	09/02/2022
3240	EFT	Printed	101539	First Investors	\$1,313.46	First Investors/Foresters Financial	09/02/2022
3241	EFT	Printed	102215	PlanMember Services	\$190.00	PlanMember Services 403b	09/02/2022
3242	EFT	Printed	102357	PlanMember 457b	\$720.00	PlanMember 457b	09/02/2022
3243	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital 457	09/02/2022
3244	EFT	Printed	100	M. P. S. E. R. S	\$47,567.67	MP Tdp Program	08/30/2022
3245	EFT	Printed	102005	EDUStaff	\$437.58	Sub Costs 08/21/22 - 09/03/22	09/09/2022
3246	EFT	Printed	10350	Gordon Food Co	\$6,224.79	Dishmachine Lease; Open House Food Order; Kitchen	09/09/2022
3247	EFT	Printed	200	Citizens National Bank*	\$10,321.75	Payroll - Federal Tax Payable	09/16/2022
3248	EFT	Printed	202	Citizens National Bank^	\$20,678.34	Payroll - FICA Tax Payable	09/16/2022
3249	EFT	Printed	120	Valic	\$1,462.00	Valic	09/16/2022
3250	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	09/16/2022
3251	EFT	Printed	101539	First Investors	\$1,313.46	First Investors/Foresters Financial	09/16/2022
3252	EFT	Printed	102215	PlanMember Services	\$190.00	PlanMember Services 403b	09/16/2022
3253	EFT	Printed	102357	PlanMember 457b	\$720.00	PlanMember 457b	09/16/2022
3254	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital 457	09/16/2022
3255	EFT	Printed	100	M. P. S. E. R. S	\$45,240.62	MP Tdp Program	09/13/2022
3256	EFT	Printed	102005	EDUStaff	\$1,393.31	Sub Costs 09/04/22 - 09/17/22	09/23/2022
3257	EFT	Printed	201	State of Michigan	\$9,950.51	Payroll - State Tax Payable; August 2022 Sales Tax	09/23/2022
3258	EFT	Printed	113	Aflac	\$473.19	October 2022 Premium	09/23/2022
3259	EFT	Printed	10350	Gordon Food Co	\$14,374.69	Kitchen; Vending High School Student Council	09/23/2022
3260	EFT	Printed	100	M. P. S. E. R. S	\$47,225.25	MP Tdp Program	09/27/2022
3261	EFT	Printed	200	Citizens National Bank*	\$10,843.70	Payroll - Federal Tax Payable	09/30/2022
3262	EFT	Printed	202	Citizens National Bank^	\$20,314.26	Payroll - FICA Tax Payable	09/30/2022
3263	EFT	Printed	10350	Gordon Food Co	\$555.79	Vending High School Student Council; Kitchen	09/30/2022
3264	EFT	Printed	10350	Gordon Food Co	\$3,802.14	Kitchen; Credit	10/07/2022
3265	EFT	Printed	102005	EDUStaff	\$4,086.54	Sub Costs 09/18/22 - 10/01/22	10/07/2022
3266	EFT	Printed	100	M. P. S. E. R. S	\$46,146.59	MP Tdp Program	10/07/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3267	EFT	Printed	200	Citizens National Bank*	\$10,069.77	Payroll - Federal Tax Payable	10/14/2022
3268	EFT	Printed	202	Citizens National Bank^	\$20,405.56	Payroll - FICA Tax Payable	10/14/2022
3269	EFT	Printed	120	Valic	\$1,462.00	Valic	10/14/2022
3270	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	10/14/2022
3271	EFT	Printed	101539	First Investors	\$1,313.46	First Investors/Foresters Financial	10/14/2022
3272	EFT	Printed	102215	PlanMember Services	\$190.00	PlanMember Services 403b	10/14/2022
3273	EFT	Printed	102357	PlanMember 457b	\$720.00	PlanMember 457b	10/14/2022
3274	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital 457	10/14/2022
3275	EFT	Printed	201	State of Michigan	\$14,750.25	Payroll - State Tax Payable; September 2022 Sales Tax	10/11/2022
3276	EFT	Printed	113	Aflac	\$473.19	November 2022 Premium	10/14/2022
3277	EFT	Printed	10350	Gordon Food Co	\$4,494.37	Kitchen; Vending Supplies; Student Council; Custodial; Dishw	10/14/2022
3278	EFT	Printed	93055	Unemployment Insurance Agency	\$125.14	Reimbursing Employer Billing 0809296 000	10/20/2022
3279	EFT	Printed	10350	Gordon Food Co	\$4,294.64	Kitchen	10/21/2022
3280	EFT	Printed	102005	EDUStaff	\$3,178.03	Sub Costs 10/2/22 - 10/15/22	10/21/2022
3281	EFT	Printed	100	M. P. S. E. R. S	\$47,747.16	MP Tdp Program	10/24/2022
3282	EFT	Printed	200	Citizens National Bank*	\$11,363.16	Payroll - Federal Tax Payable	10/28/2022
3283	EFT	Printed	202	Citizens National Bank^	\$21,830.26	Payroll - FICA Tax Payable	10/28/2022
3284	EFT	Printed	120	Valic	\$1,487.00	Valic	10/28/2022
3285	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	10/28/2022
3286	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	10/28/2022
3287	EFT	Printed	102215	PlanMember Services	\$978.46	PlanMember Services 403b	10/28/2022
3288	EFT	Printed	102357	PlanMember 457b	\$1,220.00	PlanMember 457b	10/28/2022
3289	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	10/28/2022
3290	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	10/28/2022
3291	EFT	Printed	102005	EDUStaff	\$3,812.93	Sub Costs 10/16/22 - 10/29/22	11/04/2022
3292	EFT	Printed	10350	Gordon Food Co	\$8,278.70	Kitchen; Student Council Vending Invoice; Vending Supplies	11/04/2022
3293	EFT	Printed	200	Citizens National Bank*	\$10,255.24	Payroll - Federal Tax Payable	11/10/2022
3294	EFT	Printed	202	Citizens National Bank^	\$21,206.48	Payroll - FICA Tax Payable	11/10/2022
3295	EFT	Printed	120	Valic	\$1,487.00	Valic	11/10/2022
3296	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	11/10/2022
3297	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	11/10/2022
3298	EFT	Printed	102215	PlanMember Services	\$978.46	PlanMember Services 403b	11/10/2022
3299	EFT	Printed	102357	PlanMember 457b	\$1,220.00	PlanMember 457b	11/10/2022
3300	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	11/10/2022
3301	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	11/10/2022
3302	EFT	Printed	100	M. P. S. E. R. S	\$51,811.50	MP Tdp Program	11/09/2022
3303	EFT	Printed	113	Aflac	\$473.19	December 2022 Premium	11/11/2022
3304	EFT	Printed	10350	Gordon Food Co	\$7,272.68	Custodial; Kitchen; Dishwasher Lease	11/11/2022
3305	EFT	Printed	102005	EDUStaff	\$5,396.93	Sub Costs 10/30/22 - 11/12/22	11/19/2022
3306	EFT	Printed	201	State of Michigan	\$9,925.43	Payroll - State Tax Payable; October 2022 Sales Tax	11/19/2022
3307	EFT	Printed	200	Citizens National Bank*	\$42,096.08	Payroll - Federal Tax Payable	11/25/2022
3308	EFT	Printed	202	Citizens National Bank^	\$50,398.50	Payroll - FICA Tax Payable	11/25/2022

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3309	EFT	Printed	120	Valic	\$1,487.00	Valic	11/25/2022
3310	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	11/25/2022
3311	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	11/25/2022
3312	EFT	Printed	102215	PlanMember Services	\$978.46	PlanMember Services 403b	11/25/2022
3313	EFT	Printed	102357	PlanMember 457b	\$1,220.00	PlanMember 457b	11/25/2022
3314	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	11/25/2022
3315	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	11/25/2022
3316	EFT	Printed	100	M. P. S. E. R. S	\$49,722.87	MP Tdp Program	11/22/2022
3317	EFT	Printed	101959	USDA	\$90.00	Loan #97-01; Interest	11/30/2022
3318	EFT	Printed	102005	EDUStaff	\$2,868.04	Sub Costs 11/13/22 - 11/26/22	12/02/2022
3319	EFT	Printed	10350	Gordon Food Co	\$4,090.81	Kitchen	12/01/2022
3320	EFT	Printed	100	M. P. S. E. R. S	\$109,907.02	UAAL Rate Stabilization Nov 2022	12/01/2022
3321	EFT	Printed	200	Citizens National Bank*	\$9,831.08	Payroll - Federal Tax Payable	12/09/2022
3322	EFT	Printed	202	Citizens National Bank^	\$20,455.42	Payroll - FICA Tax Payable	12/09/2022
3323	EFT	Printed	120	Valic	\$1,487.00	Valic	12/09/2022
3324	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	12/09/2022
3325	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	12/09/2022
3326	EFT	Printed	102215	PlanMember Services	\$978.46	PlanMember Services 403b	12/09/2022
3327	EFT	Printed	102357	PlanMember 457b	\$1,220.00	PlanMember 457b	12/09/2022
3328	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	12/09/2022
3329	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	12/09/2022
3330	EFT	Printed	100	M. P. S. E. R. S	\$54,988.25	MP Tdp Program	12/09/2022
3331	EFT	Printed	10350	Gordon Food Co	\$7,035.96	Cust Agreement Rebate; Kitchen; Vending Supplies; Dishwasher	12/09/2022
3332	EFT	Printed	102005	EDUStaff	\$4,886.74	Sub Costs 11/27/22 - 12/10/22	12/16/2022
3333	EFT	Printed	113	Aflac	\$473.19	Dec 2022 Premium	12/16/2022
3334	EFT	Printed	201	State of Michigan	\$17,773.45	Payroll - State Tax Payable; November 2022 Sales Tax	12/19/2022
3335	EFT	Printed	200	Citizens National Bank*	\$11,459.45	Payroll - Federal Tax Payable	12/23/2022
3336	EFT	Printed	202	Citizens National Bank^	\$21,352.34	Payroll - FICA Tax Payable	12/23/2022
3337	EFT	Printed	120	Valic	\$1,487.00	Valic	12/23/2022
3338	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	12/23/2022
3339	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	12/23/2022
3340	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	12/23/2022
3341	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	12/23/2022
3342	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	12/23/2022
3343	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	12/23/2022
3344	EFT	Printed	100	M. P. S. E. R. S	\$46,774.68	MP Tdp Program	12/20/2022
3345	EFT	Printed	102005	EDUStaff	\$3,492.58	Sub Costs 12/11/22 - 12/24/22	12/30/2022
3346	EFT	Printed	10350	Gordon Food Co	\$3,596.70	Student Council; Kitchen; Kitchen REBATE; CI Of 2023 Concess	12/28/2022
3347	EFT	Printed	100	M. P. S. E. R. S	\$54,953.50	UAAL Rate Stabilization Jan 2023	01/03/2023
3348	EFT	Printed	200	Citizens National Bank*	\$9,296.35	Payroll - Federal Tax Payable	01/06/2023
3349	EFT	Printed	202	Citizens National Bank^	\$20,367.42	Payroll - FICA Tax Payable	01/06/2023
3350	EFT	Printed	120	Valic	\$1,487.00	Valic	01/06/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3351	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	01/06/2023
3352	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	01/06/2023
3353	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	01/06/2023
3354	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	01/06/2023
3355	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	01/06/2023
3356	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	01/06/2023
3357	EFT	Printed	100	M. P. S. E. R. S	\$50,083.25	MP Tdp Program	01/06/2023
3358	EFT	Printed	102005	EDUStaff	\$1,662.08	Sub Costs 122522 - 010723	01/13/2023
3359	EFT	Printed	10350	Gordon Food Co	\$6,750.27	USDA Commodities Annual Billing; Kitchen; Student Councils -	01/12/2023
3360	EFT	Printed	200	Citizens National Bank*	\$9,229.80	Payroll - Federal Tax Payable	01/20/2023
3361	EFT	Printed	202	Citizens National Bank^	\$20,155.06	Payroll - FICA Tax Payable	01/20/2023
3362	EFT	Printed	120	Valic	\$1,487.00	Valic	01/20/2023
3363	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	01/20/2023
3364	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	01/20/2023
3365	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	01/20/2023
3366	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	01/20/2023
3367	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	01/20/2023
3368	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	01/20/2023
3369	EFT	Printed	100	M. P. S. E. R. S	\$47,650.79	MP Tdp Program	01/18/2023
3370	EFT	Printed	201	State of Michigan	\$9,765.64	Payroll - State Tax Payable; December 2022 Sales Tax	01/18/2023
3371	EFT	Printed	10350	Gordon Food Co	\$5,501.07	Kitchen; CI Of 2023 Concessions	01/24/2023
3372	EFT	Printed	113	Aflac	\$473.19	Jan 2023 Premium	01/25/2023
3373	EFT	Printed	102005	EDUStaff	\$4,989.71	Sub Costs 01/08/23 - 01/21/23	01/27/2023
3374	EFT	Printed	100	M. P. S. E. R. S	\$54,953.51	UAAL Rate Stabilization Feb 2023	01/24/2023
3375	EFT	Printed	200	Citizens National Bank*	\$9,188.11	Payroll - Federal Tax Payable	02/03/2023
3376	EFT	Printed	202	Citizens National Bank^	\$20,104.60	Payroll - FICA Tax Payable	02/03/2023
3377	EFT	Printed	120	Valic	\$1,487.00	Valic	02/03/2023
3378	EFT	Printed	100344	AXA Equitable	\$200.00	Equitable Life Assurance	02/03/2023
3379	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	02/03/2023
3380	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	02/03/2023
3381	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	02/03/2023
3382	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	02/03/2023
3383	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	02/03/2023
3384	EFT	Printed	100	M. P. S. E. R. S	\$46,800.54	MP Tdp Program	01/31/2023
3385	EFT	Printed	10350	Gordon Food Co	\$3,720.67	Kitchen	02/03/2023
3386	EFT	Printed	100	M. P. S. E. R. S	\$45,642.16	MP Tdp Program	02/14/2023
3387	EFT	Printed	200	Citizens National Bank*	\$9,491.25	Payroll - Federal Tax Payable	02/17/2023
3388	EFT	Printed	202	Citizens National Bank^	\$20,166.72	Payroll - FICA Tax Payable	02/17/2023
3389	EFT	Printed	120	Valic	\$1,487.00	Valic	02/17/2023
3390	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	02/17/2023
3391	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	02/17/2023
3392	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	02/17/2023

ONAWAY AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3393	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	02/17/2023
3394	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	02/17/2023
3395	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	02/17/2023
3396	EFT	Printed	202	Citizens National Bank^	\$0.86	Payroll - FICA Tax Payable	02/17/2023
3397	EFT	Printed	201	State of Michigan	\$9,339.49	Payroll - State Tax Payable; January 2023 Sales Tax	02/20/2023
3398	EFT	Printed	102005	EDUStaff	\$3,332.22	Sub Costs 01/22/23 - 02/04/23	02/20/2023
3399	EFT	Printed	10350	Gordon Food Co	\$8,318.06	Student Council; Kitchen; Dishwasher Lease	02/21/2023
3400	EFT	Printed	113	Aflac	\$448.62	March 2023 Premium	02/22/2023
3401	EFT	Printed	102005	EDUStaff	\$3,462.03	Sub Costs 02/05/23 - 02/18/23	02/24/2023
3402	EFT	Printed	100	M. P. S. E. R. S	\$54,953.51	UAAL Rate Stabilization Feb 2023	02/27/2023
3403	EFT	Printed	200	Citizens National Bank*	\$9,521.44	Payroll - Federal Tax Payable	03/03/2023
3404	EFT	Printed	202	Citizens National Bank^	\$20,223.84	Payroll - FICA Tax Payable	03/03/2023
3405	EFT	Printed	120	Valic	\$1,487.00	Valic	03/03/2023
3406	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	03/03/2023
3407	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	03/03/2023
3408	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	03/03/2023
3409	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	03/03/2023
3410	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	03/03/2023
3411	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	03/03/2023
3412	EFT	Printed	100	M. P. S. E. R. S	\$47,142.86	MP Tdp Program; Void Check - Bothum, Justin; Void Check - Gr	02/28/2023
3413	EFT	Printed	102005	EDUStaff	\$5,930.54	Sub Costs For 02/19/23 - 03/04/23	03/10/2023
3414	EFT	Printed	10350	Gordon Food Co	\$11,682.80	Cl Of 2023 Concessions; Kitchen; Popcorn Bags; Kitchen Suppl	03/10/2023
3415	EFT	Printed	100	M. P. S. E. R. S	\$47,344.15	MP Tdp Program	03/14/2023
3416	EFT	Printed	200	Citizens National Bank*	\$11,501.85	Payroll - Federal Tax Payable	03/17/2023
3417	EFT	Printed	202	Citizens National Bank^	\$23,229.68	Payroll - FICA Tax Payable	03/17/2023
3418	EFT	Printed	120	Valic	\$1,487.00	Valic	03/17/2023
3419	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	03/17/2023
3420	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	03/17/2023
3421	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	03/17/2023
3422	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	03/17/2023
3423	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	03/17/2023
3424	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	03/17/2023
3425	EFT	Printed	201	State of Michigan	\$9,387.67	Payroll - State Tax Payable; Void Check - Green, Ronald; Voi	03/15/2023
3426	EFT	Printed	100	M. P. S. E. R. S	\$246,979.08	UAAL Rate Stabilization Mar 2023	03/27/2023
3427	EFT	Printed	100	M. P. S. E. R. S	\$55,027.50	MP Tdp Program	03/28/2023
3428	EFT	Printed	200	Citizens National Bank*	\$10,670.00	Payroll - Federal Tax Payable	03/31/2023
3429	EFT	Printed	202	Citizens National Bank^	\$21,117.88	Payroll - FICA Tax Payable	03/31/2023
3430	EFT	Printed	113	Aflac	\$448.62	April 2023 Premium	03/31/2023
3431	EFT	Printed	102005	EDUStaff	\$8,456.01	Sub Costs For 03/05/23 - 03/18/23	03/30/2023
3432	EFT	Printed	10350	Gordon Food Co	\$7,848.40	Kitchen; Custodial; Popcorn Supplies; HS St. Council Vending	03/30/2023
3433	EFT	Printed	102005	EDUStaff	\$4,959.94	Sub Costs 03/19/23 - 04/01/23	04/06/2023
3434	EFT	Printed	100	M. P. S. E. R. S	\$48,403.66	MP Tdp Program	04/11/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3435	EFT	Printed	200	Citizens National Bank*	\$9,960.19	Payroll - Federal Tax Payable	04/14/2023
3436	EFT	Printed	202	Citizens National Bank^	\$20,677.92	Payroll - FICA Tax Payable	04/14/2023
3437	EFT	Printed	120	Valic	\$1,487.00	Valic	04/14/2023
3438	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	04/14/2023
3439	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	04/14/2023
3440	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	04/14/2023
3441	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	04/14/2023
3442	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	04/14/2023
3443	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	04/14/2023
3444	EFT	Printed	10350	Gordon Food Co	\$5,946.27	Kitchen; Student Council; Dishwasher Lease	04/14/2023
3445	EFT	Printed	113	Aflac	\$448.62	April 2023 Premium	04/15/2023
3446	EFT	Printed	201	State of Michigan	\$15,403.13	Payroll - State Tax Payable; March 2023 Sales Tax	04/20/2023
3447	EFT	Printed	10350	Gordon Food Co	\$4,722.68	Kitchen; Custodial	04/21/2023
3448	EFT	Printed	102005	EDUStaff	\$4,958.53	Sub Costs 04/02/23 - 04/15/23	04/21/2023
3449	EFT	Printed	100	M. P. S. E. R. S	\$86,957.76	UAAL Rate Stabilization April 2023	04/21/2023
3450	EFT	Printed	200	Citizens National Bank*	\$10,258.50	Payroll - Federal Tax Payable	04/28/2023
3451	EFT	Printed	202	Citizens National Bank^	\$20,588.56	Payroll - FICA Tax Payable	04/28/2023
3452	EFT	Printed	120	Valic	\$1,412.00	Valic	04/28/2023
3453	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	04/28/2023
3454	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	04/28/2023
3455	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	04/28/2023
3456	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	04/28/2023
3457	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	04/28/2023
3458	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	04/28/2023
3459	EFT	Printed	100	M. P. S. E. R. S	\$48,918.45	MP Tdp Program	04/25/2023
3460	EFT	Printed	10350	Gordon Food Co	\$8,950.81	MS HS St Council; Kitchen; HS St. Council Vending	05/04/2023
3461	EFT	Printed	101959	USDA	\$4,082.29	Payment Due 05/1/23; Loan: 97-01	05/01/2023
3462	EFT	Printed	102005	EDUStaff	\$5,454.84	Sub Costs 04/16/23 - 04/29/23	05/05/2023
3463	EFT	Printed	100	M. P. S. E. R. S	\$48,005.25	MP Tdp Program	05/09/2023
3464	EFT	Printed	200	Citizens National Bank*	\$11,691.18	Payroll - Federal Tax Payable	05/12/2023
3465	EFT	Printed	202	Citizens National Bank^	\$22,748.92	Payroll - FICA Tax Payable	05/12/2023
3466	EFT	Printed	120	Valic	\$1,412.00	Valic	05/12/2023
3467	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	05/12/2023
3468	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	05/12/2023
3469	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	05/12/2023
3470	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	05/12/2023
3471	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	05/12/2023
3472	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	05/12/2023
3473	EFT	Printed	102005	EDUStaff	\$308.88	Sub Costs - Daycare	05/12/2023
3474	EFT	Printed	201	State of Michigan	\$9,486.12	Payroll - State Tax Payable; April 2023 Sales Tax	05/17/2023
3475	EFT	Printed	100	M. P. S. E. R. S	\$86,957.78	UAAL Rate Stabilization May 2023	05/23/2023
3476	EFT	Printed	100	M. P. S. E. R. S	\$52,524.97	MP Tdp Program	05/23/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3477	EFT	Printed	200	Citizens National Bank*	\$12,043.95	Payroll - Federal Tax Payable	05/26/2023
3478	EFT	Printed	202	Citizens National Bank^	\$24,391.32	Payroll - FICA Tax Payable	05/26/2023
3479	EFT	Printed	120	Valic	\$1,412.00	Valic	05/26/2023
3480	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	05/26/2023
3481	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	05/26/2023
3482	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	05/26/2023
3483	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	05/26/2023
3484	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	05/26/2023
3485	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	05/26/2023
3486	EFT	Printed	102005	EDUStaff	\$7,884.98	Sub Costs For 04/30/23 - 05/13/23	05/19/2023
3487	EFT	Printed	113	Aflac	\$448.62	May 2023 Premium	05/24/2023
3488	EFT	Printed	10350	Gordon Food Co	\$13,167.45	Popcorn Supplies; Headstart Supplies; Kitchen; Teacher Appre	05/24/2023
3489	EFT	Printed	102005	EDUStaff	\$4,881.21	Sub Costs 05/14/23 - 05/27/23	06/02/2023
3490	EFT	Printed	200	Citizens National Bank*	\$11,444.92	Payroll - Federal Tax Payable	06/09/2023
3491	EFT	Printed	202	Citizens National Bank^	\$21,330.84	Payroll - FICA Tax Payable	06/09/2023
3492	EFT	Printed	120	Valic	\$1,412.00	Valic	06/09/2023
3493	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	06/09/2023
3494	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	06/09/2023
3495	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	06/09/2023
3496	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	06/09/2023
3497	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	06/09/2023
3498	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	06/09/2023
3499	EFT	Printed	100	M. P. S. E. R. S	\$59,110.86	MP Tdp Program	06/06/2023
3500	EFT	Printed	113	Aflac	\$448.62	June 2023 Premium	06/12/2023
3501	EFT	Printed	102005	EDUStaff	\$4,384.32	Sub Costs May 28, 2023 - June 10, 2023	06/15/2023
3502	EFT	Printed	10350	Gordon Food Co	\$3,719.98	Kitchen; Dishwasher Lease	06/15/2023
3503	EFT	Printed	201	State of Michigan	\$10,582.01	Payroll - State Tax Payable; May 2023 Sales Tax	06/15/2023
3504	EFT	Printed	200	Citizens National Bank*	\$13,853.08	Payroll - Federal Tax Payable	06/23/2023
3505	EFT	Printed	202	Citizens National Bank^	\$26,700.78	Payroll - FICA Tax Payable	06/23/2023
3506	EFT	Printed	120	Valic	\$1,412.00	Valic	06/23/2023
3507	EFT	Printed	100344	AXA Equitable	\$250.00	Equitable Life Assurance	06/23/2023
3508	EFT	Printed	101539	First Investors	\$275.00	First Investors/Foresters Financial	06/23/2023
3509	EFT	Printed	102215	PlanMember Services	\$788.46	PlanMember Services 403b	06/23/2023
3510	EFT	Printed	102357	PlanMember 457b	\$1,450.00	PlanMember 457b	06/23/2023
3511	EFT	Printed	102522	Midwest Capital 457	\$350.00	Midwest Capital Advisors 457	06/23/2023
3512	EFT	Printed	102683	Midwest Capital 403b	\$250.00	Midwest Capital Advisors 403b	06/23/2023
3513	EFT	Printed	100	M. P. S. E. R. S	\$50,558.53	MP Tdp Program	06/21/2023
58897	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$333.84	Citizens-Aflac Acct	07/08/2022
58898	PAPER	Printed	190	Misdu	\$217.01	Misdu	07/08/2022
58899	PAPER	Printed	204	Onaway School - Payroll Account	\$960.44	Payroll - Net Payroll Payable	07/08/2022
58900	PAPER	Printed	102226	1010 Technology Center, Inc.	\$550.88	Tech Support	07/15/2022
58901	PAPER	Printed	21630	ADT Commercial/Protection One	\$130.82	Monitoring Service 07/01/22 - 07/31/22	07/15/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
58902	PAPER	Printed	8300	Carquest Of Onaway	\$108.72	June 2022 Invoices	07/15/2022
58903	PAPER	Printed	6440	Ellenberger Lumber Co	\$198.99	Custodial & Maintenance Supplies	07/15/2022
58904	PAPER	Printed	102523	EMS Linq Inc.	\$3,032.27	Annual Subscription	07/15/2022
58905	PAPER	Printed	102500	ERecycle TC	\$20.00	Recycling Invoice	07/15/2022
58906	PAPER	Printed	101982	Final Drive Sealcoating	\$13,476.52	Sealcoat, Repair & Restripe Parking Lots	07/15/2022
58907	PAPER	Printed	101710	Frontier	\$229.82	Acct 231-189-0583-022404-5 Billing 062822	07/15/2022
58908	PAPER	Printed	102601	GFL Environmental	\$559.44	Dumpster	07/15/2022
58909	PAPER	Printed	100654	Healy Awards	\$42.83	Awards	07/15/2022
58910	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$351.56	Custodial Supplies	07/15/2022
58911	PAPER	Printed	100594	NAEIR	\$59.00	Membership Renewal	07/15/2022
58912	PAPER	Printed	19650	City of Onaway	\$332.09	Water	07/15/2022
58913	PAPER	Printed	20450	Painter Petroleum	\$2,616.78	June Fuel Statement	07/15/2022
58914	PAPER	Printed	102223	Presidio	\$59,616.00	Dell 24 Monitors - X92; VESA Mount With Adaptor Box; Dell Op	07/15/2022
58915	PAPER	Printed	21525	Presque Isle Newspaper	\$135.75	Notice Of Public Hearing On Proposed 22/23 Budget	07/15/2022
58916	PAPER	Printed	102635	PRO-VISION	\$19,331.20	BUS CAMERAS	07/15/2022
58917	PAPER	Printed	92638	Riddell/ All American Sports Corp.	\$2,090.45	Helmet Reconditioning	07/15/2022
58918	PAPER	Printed	92825	Standard Electric Company	\$29.68	Photo Control	07/15/2022
58919	PAPER	Printed	23600	Straits Area Glass Co	\$647.11	Glass Repairs	07/15/2022
58920	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$522.50	Professional Services	07/15/2022
58921	PAPER	Printed	24400	Tom's Family Market	\$14.17	Kitchen Charges 07/01/22	07/15/2022
58922	PAPER	Printed	101639	Verizon Wireless	\$327.41	Cell Phones	07/15/2022
58923	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$333.84	Citizens-Aflac Acct	07/22/2022
58924	PAPER	Printed	190	Misdu	\$217.01	Misdu	07/22/2022
58925	PAPER	Printed	204	Onaway School - Payroll Account	\$1,027.78	Payroll - Net Payroll Payable	07/22/2022
58926	PAPER	Printed	100548	St. Ignace Athletics	\$250.00	Boys Basketball Scrimmages	07/21/2022
58927	PAPER	Printed	102523	EMS Linq Inc.	\$3,090.00	Annual Hosting	07/22/2022
58928	PAPER	Printed	102211	Rachel James	\$28.75	Mileage Reimbursement - RC	07/22/2022
58929	PAPER	Printed	102655	ADN Administrators	\$7,304.02	Dental And Vision Claims Paid 06/01/22 - 06/30/22	07/25/2022
58930	PAPER	Printed	101977	Meal Magic Corporation	\$2,595.00	Kitchen Software	07/25/2022
58931	PAPER	Printed	101092	Nicky's Folders	\$385.70	Elementary Supplies	07/25/2022
58932	PAPER	Printed	101851	Prairie Farms Dairy	\$123.05	Milk	07/25/2022
58933	PAPER	Printed	21500	Presque Isle Electric	\$3,136.95	July 2022 Electric Service; June 2022 GAS	07/25/2022
58934	PAPER	Printed	23120	Runyan Pottery Supply	\$665.00	Barb Supplies - Clay	07/25/2022
58935	PAPER	Printed	102	Set/Seg	\$61,251.58	Benefits For August 2022	07/25/2022
58936	PAPER	Printed	23600	Straits Area Glass Co	\$248.25	Window Repair In Elem.	07/25/2022
58937	PAPER	Printed	4920	Cop Esd	\$2,538.40	2022/2023 REMC Mbsp & Discovery Streaming	07/28/2022
58938	PAPER	Printed	100085	Data Image Systemc, Inc.	\$1,182.00	Mobile Stands	07/28/2022
58939	PAPER	Printed	5120	Dean Boiler Inc.	\$714.85	Maintenance	07/28/2022
58940	PAPER	Printed	102411	Floor Care Concepts	\$6,584.84	Gym Floor Restoration	07/28/2022
58941	PAPER	Printed	101710	Frontier	\$752.78	Acct 989-197-0057-062113-5 Billing 071622; Acct 989-733-2700	07/28/2022
58942	PAPER	Printed	102636	Global Vending Group, Inc.	\$5,370.00	Book Vending Machine	07/28/2022
58943	PAPER	Printed	100196	Gopher	\$3,358.89	Ted Supplies	07/28/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
58944	PAPER	Printed	102575	Motion Picture Licensing Corporation	\$287.73	MPLC Umbrella License Covering 090122 - 090123	07/28/2022
58945	PAPER	Printed	102151	NASSP/NHS	\$385.00	Membership Dues	07/28/2022
58946	PAPER	Printed	100815	Onaway Custom Embroidery	\$120.00	Softball Shirts	07/28/2022
58947	PAPER	Printed	19650	City of Onaway	\$261.00	Backflows Testing	07/28/2022
58948	PAPER	Printed	22775	School Equity Caucus	\$725.00	22-23 K-12 Membership Dues	07/28/2022
58949	PAPER	Printed	102574	Sentinel	\$7,351.43	Meraki License	07/28/2022
58950	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For July 2022	07/28/2022
58951	PAPER	Printed	93207	Steve Watson	\$1,455.84	Reimbursement For VB Team Camp Expenses	07/28/2022
58952	PAPER	Printed	102635	PRO-VISION	\$4,928.00	Bus Camera Installation	07/29/2022
58953	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$333.84	Citizens-Aflac Acct	08/05/2022
58954	PAPER	Printed	190	Misdu	\$217.01	Misdu	08/05/2022
58955	PAPER	Printed	204	Onaway School - Payroll Account	\$960.44	Payroll - Net Payroll Payable	08/05/2022
58956	PAPER	Printed	102226	1010 Technology Center, Inc.	\$2,209.06	Contracted Tech Support	08/11/2022
58957	PAPER	Printed	102655	ADN Administrators	\$5,273.83	Dental And Vision Claims Paid 07/01/22 - 07/31/22	08/11/2022
58958	PAPER	Printed	92917	Allen Supply	\$3,424.20	Maintenance Card Readers	08/11/2022
58959	PAPER	Printed	1700	Apple Inc.	\$11,873.94	IMAC GREEN; IMAC YELLOW; IMAC ORANGE; IMAC PINK; IMAC B	08/11/2022
58960	PAPER	Printed	8300	Carquest Of Onaway	\$10.00	July 2022 Purchases	08/11/2022
58961	PAPER	Printed	6440	Ellenberger Lumber Co	\$385.60	Maintenance Supplies	08/11/2022
58962	PAPER	Printed	101710	Frontier	\$235.34	Acct 231-189-0583-022404-5 Billing 7/28/22	08/11/2022
58963	PAPER	Printed	102601	GFL Environmental	\$559.44	Dumpster	08/11/2022
58964	PAPER	Printed	12650	Houghton Mifflin Harcourt	\$7,781.86	Social Studies Books	08/11/2022
58965	PAPER	Printed	12580	HPS, LLC	\$1,472.16	Annual Dues	08/11/2022
58966	PAPER	Printed	102230	The Huntington National Bank	\$500.00	Administration Fee	08/11/2022
58967	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$546.35	Custodial; Custodial Supplies	08/11/2022
58968	PAPER	Printed	100256	Manzana's	\$43.44	Pizzas For Summer Work	08/11/2022
58969	PAPER	Printed	62660	McGraw Hill Education	\$15,533.90	Hs Books	08/11/2022
58970	PAPER	Printed	101044	National Time & Signal Corp.	\$361.90	Maintenance	08/11/2022
58971	PAPER	Printed	102395	Sheila Northrop	\$53.00	CDL Renewal	08/11/2022
58972	PAPER	Printed	19650	City of Onaway	\$153.31	Water	08/11/2022
58973	PAPER	Printed	20450	Painter Petroleum	\$637.88	July 2022 Fuel Charges	08/11/2022
58974	PAPER	Printed	101099	Pioneer Mfg.	\$1,239.31	White Aerosol	08/11/2022
58975	PAPER	Printed	101307	Read Naturally	\$2,755.00	Read Live	08/11/2022
58976	PAPER	Printed	102480	Faith Robins	\$39.22	Reimburse For Supplies	08/11/2022
58977	PAPER	Printed	102532	Savvas Learning Company LLC	\$6,773.10	Biology Books	08/11/2022
58978	PAPER	Printed	92395	Scholastic Book Fairs - 15	\$274.73	Wreggs	08/11/2022
58979	PAPER	Printed	22850	School Speciality Inc	\$1,607.79	Furst Supplies; C Hoff Supplies; D Betke Supplies; Gildner S	08/11/2022
58980	PAPER	Printed	92825	Standard Electric Company	\$507.87	Maintenance; Maintenance	08/11/2022
58981	PAPER	Printed	102572	Staples Business Credit	\$105.77	July Purchases	08/11/2022
58982	PAPER	Printed	101055	Studies Weekly, Inc.	\$448.25	Second Grade	08/11/2022
58983	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$2,500.00	Professional Services	08/11/2022
58984	PAPER	Printed	101109	Thunder Bay Community Health Services	\$189.00	McDonald, LEE, DOT 06/27/22; DOT; C. Holmes	08/11/2022
58985	PAPER	Printed	24400	Tom's Family Market	\$99.21	Kitchen Charges 08/01/22	08/11/2022

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
58986	PAPER	Printed	102481	Voyager Sopris Learning	\$1,511.30	Acadience	08/11/2022
58987	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$333.84	Citizens-Aflac Acct	08/19/2022
58988	PAPER	Printed	190	Misdu	\$217.01	Misdu	08/19/2022
58989	PAPER	Printed	204	Onaway School - Payroll Account	\$480.22	Payroll - Net Payroll Payable	08/19/2022
58990	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$171.00	Reimburse Petty Cash For Expenses	08/16/2022
58991	PAPER	Printed	102041	John Bifoss	\$100.00	Official; GBB Vs. Central Lake	08/19/2022
58992	PAPER	Printed	102605	Hulbert, Travis	\$80.00	GBB Vs. Joburg	08/19/2022
58993	PAPER	Printed	101814	Steve Johnson	\$100.00	Official; GBB Vs Mancelona 2/13	08/19/2022
58994	PAPER	Printed	92677	Dave Kuznicki	\$100.00	Official BB Vs. St. Marys 06/05/21	08/19/2022
58995	PAPER	Printed	93151	Masb	\$2,029.00	2022-2023 Membership Renewal; Back To School Legal Workshop	08/19/2022
58996	PAPER	Printed	92709	Ski Valley Conference	\$400.00	Ski Valley Conference Dues	08/19/2022
58997	PAPER	Printed	93000	State Of Michigan	\$240.00	Post-Issuance Filing Fee	08/19/2022
58998	PAPER	Printed	100901	Treasurer, District 2 MSBOA	\$132.00	Awards	08/19/2022
58999	PAPER	Printed	101639	Verizon Wireless	\$327.45	Cell Phones	08/19/2022
59000	PAPER	Printed	102142	William R. Hawley	\$100.00	Official BB 06/05/21 St. Marys	08/22/2022
59001	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$500.00	Startup For Fall Sports	08/25/2022
59002	PAPER	Printed	102261	Attitude & Experience, Inc.	\$230.00	Scoreboard	08/26/2022
59003	PAPER	Printed	102659	Cherrette, Heather	\$68.25	Reimbursement For Fingerprints	08/26/2022
59004	PAPER	Printed	102658	Crull, Madilyn	\$117.00	Lockers Summer 2022	08/26/2022
59005	PAPER	Printed	102657	Mix, Jerzi	\$156.00	Locker Combinations Summer 2022	08/26/2022
59006	PAPER	Printed	100815	Onaway Custom Embroidery	\$50.00	Robotics Signs	08/26/2022
59007	PAPER	Printed	21500	Presque Isle Electric	\$2,637.93	AUG 2022 Electric Service; AUG 2022 GAS	08/26/2022
59008	PAPER	Printed	102254	Bryan Pyle	\$724.14	Reimbursement For FB Gear	08/26/2022
59009	PAPER	Printed	102633	Steensma, Scott	\$80.48	Reimbursement For Classroom Supplies	08/26/2022
59010	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For AUG 2022 & Compliance Fee	08/26/2022
59011	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$333.84	Citizens-Aflac Acct	09/02/2022
59012	PAPER	Printed	190	Misdu	\$179.31	Misdu	09/02/2022
59013	PAPER	Printed	204	Onaway School - Payroll Account	\$6,327.73	Payroll - Net Payroll Payable	09/02/2022
59014	PAPER	Printed	102	Set/Seg	\$61,277.23	Benefits For September 2022	09/01/2022
59015	PAPER	Printed	102226	1010 Technology Center, Inc.	\$3,724.75	Contracted Tech Support	09/08/2022
59016	PAPER	Printed	102269	Apliance Repair Co.	\$100.00	Walk In Cooler Service	09/08/2022
59017	PAPER	Printed	102655	ADN Administrators	\$9,336.08	Dental And Vision Claims Aug 2022	09/08/2022
59018	PAPER	Printed	21630	ADT Commercial/Protection One	\$21.60	Monitoring Service 09/01/22-09/30/22	09/08/2022
59019	PAPER	Printed	92917	Allen Supply	\$48.37	Keys; Ink Ribbons ID	09/08/2022
59020	PAPER	Printed	92199	John A. Anderson	\$75.00	JHFB Vs. FA	09/08/2022
59021	PAPER	Printed	102448	Baumgarten Forest Products, Inc.	\$840.00	06/06 - 08/25 Bus Maintenance	09/08/2022
59022	PAPER	Printed	93101	Dave Blaskowski	\$80.00	FB Vs I Lakes	09/08/2022
59023	PAPER	Printed	102421	Ken Blust	\$70.00	Reimbursement For MHSAA Basketball Registration	09/08/2022
59024	PAPER	Printed	102499	Mike Bowden	\$175.00	Summer BBall Refs; JHFB Vs. FA	09/08/2022
59025	PAPER	Printed	102500	ERecycle TC	\$20.00	Recycling Invoice	09/08/2022
59026	PAPER	Printed	93260	Faronics Technologies Usa Inc.	\$2,541.00	Deep Freeze Software	09/08/2022
59027	PAPER	Printed	101710	Frontier	\$756.23	Acct 989-197-0057-062113-5 Billing 081622; Acct 989-733-2700	09/08/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59028	PAPER	Printed	101710	Frontier	\$235.94	Acct 231-189-0583-022404-5 Billing 8/28/22	09/08/2022
59029	PAPER	Printed	101644	Melinda Hambleton	\$300.00	CPR/FA For After School Program	09/08/2022
59030	PAPER	Printed	102663	Kellogg, Bob	\$80.00	FB Vs I Lakes	09/08/2022
59031	PAPER	Printed	101010	Andy Kroll	\$100.00	Summer BBall Refs	09/08/2022
59032	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$6,152.21	Custodial Supplies	09/08/2022
59033	PAPER	Printed	102662	Leary, Kevin	\$80.00	FB Vs I Lakes	09/08/2022
59034	PAPER	Printed	102661	Maltby, Charlie	\$80.00	FB Vs I Lakes	09/08/2022
59035	PAPER	Printed	100468	McLean Sharpening Shop	\$289.00	Sharpening Blades For Shop	09/08/2022
59036	PAPER	Printed	102281	Michigan Confidential Document Destruct	\$90.00	Document Destruction Container Pickups	09/08/2022
59037	PAPER	Printed	101832	MSBOA	\$550.00	HS Membership 2022-2023; JH Membership 2022-2023	09/08/2022
59038	PAPER	Printed	93061	Northcott Excavating	\$140.00	Sand	09/08/2022
59039	PAPER	Printed	93002	NW Michigan Transportation Consortium	\$12.00	School Bus Decals	09/08/2022
59040	PAPER	VOID	100815	Onaway Custom Embroidery	-voided-	Bus Magnets	09/08/2022
59041	PAPER	Printed	21200	Pine Lumber	\$219.93	Gray Paint; Furnace Filters	09/08/2022
59042	PAPER	Printed	21250	Pitney Bowes Global Financial Services	\$174.66	Lease 063022-092922	09/08/2022
59043	PAPER	Printed	101851	Prairie Farms Dairy	\$955.65	Milk	09/08/2022
59044	PAPER	Printed	102660	Redfield, Dawn	\$68.25	Reimbursement For Fingerprints	09/08/2022
59045	PAPER	Printed	29525	Christina Robbins	\$63.66	Reimbursement For Kinder. Back To School Books	09/08/2022
59046	PAPER	Printed	22850	School Speciality Inc	\$5,884.20	Supplies	09/08/2022
59047	PAPER	Printed	101760	SchoolinSites.Com	\$3,600.00	New Contract 22-23	09/08/2022
59048	PAPER	Printed	102572	Staples Business Credit	\$14.19	Office Supplies	09/08/2022
59049	PAPER	Printed	101905	Thomas B. Stone	\$75.00	JHVB Vs. I Lakes	09/08/2022
59050	PAPER	Printed	102592	Summit Fire Protection	\$3,831.11	Fire Extinguisher Services	09/08/2022
59051	PAPER	Printed	92724	Sunrise Supplies	\$639.20	Maintenance Supplies	09/08/2022
59052	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$3,215.00	Professional Services; Professional Services - CFN Prep	09/08/2022
59053	PAPER	Printed	101109	Thunder Bay Community Health Services	\$164.00	Dot; S. Northrop	09/08/2022
59054	PAPER	Printed	24400	Tom's Family Market	\$86.92	Kitchen	09/08/2022
59055	PAPER	Printed	14600	Trophy House	\$74.00	Volleyball Scorebook	09/08/2022
59056	PAPER	Printed	92087	Roger Wenzel	\$75.00	JHFB Vs. FA	09/08/2022
59057	PAPER	Printed	102664	Whitsitt, Cody	\$68.25	Reimbursement For Fingerprints	09/08/2022
59058	PAPER	VOID	101914	Williams & Company, LLC.	-voided-	MS Workroom Repairs	09/08/2022
59059	PAPER	Printed	19125	Williams Office Equipment	\$989.90	Toner	09/08/2022
59060	PAPER	Printed	102616	Woiderski, John	\$80.00	FB Vs I Lakes	09/08/2022
59061	PAPER	Printed	92059	Frank Wozniak	\$100.00	Summer BBall Refs	09/08/2022
59062	PAPER	Printed	19125	Williams Office Equipment	\$585.00	MS Workroom Repairs	09/08/2022
59063	PAPER	Printed	92917	Allen Supply	\$197.97	Ink Ribbon	09/09/2022
59064	PAPER	Printed	8300	Carquest Of Onaway	\$926.74	August 2022 Purchases	09/09/2022
59065	PAPER	Printed	6440	Ellenberger Lumber Co	\$748.01	Custodial & Maintenance Supplies	09/09/2022
59066	PAPER	Printed	102308	Jewel Cleaning Service	\$2,150.00	Carpets - Fall	09/09/2022
59067	PAPER	Printed	102665	McKenzie, Scott	\$75.00	JHFB Vs. FA	09/09/2022
59068	PAPER	Printed	20450	Painter Petroleum	\$999.68	August 2022 Fuel Charges	09/09/2022
59069	PAPER	Printed	92724	Sunrise Supplies	\$386.80	Custodial Supplies	09/09/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59070	PAPER	Printed	101364	Zaremba Equipment Inc.	\$247.16	CORE RETURN; UPHOLSTE	09/09/2022
59071	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$333.84	Citizens-Aflac Acct	09/16/2022
59072	PAPER	Printed	190	Misdu	\$179.31	Misdu	09/16/2022
59073	PAPER	Printed	204	Onaway School - Payroll Account	\$5,091.57	Payroll - Net Payroll Payable	09/16/2022
59074	PAPER	Printed	101644	Melinda Hambleton	\$120.00	CPR/FA For Day Care Program	09/13/2022
59075	PAPER	Printed	102666	McAlpine, Tonya	\$66.25	Reimbursement For Fingerprints, Madison Nurse	09/13/2022
59076	PAPER	Printed	102480	Faith Robins	\$15.90	SD Card For Yearbook Camera	09/13/2022
59077	PAPER	Printed	102584	Kraker Greenhouses	\$3,370.00	Mums Class Of 2024	09/23/2022
59078	PAPER	Printed	101803	Boyne City Athletics	\$100.00	Boyne Invite Fees	09/23/2022
59079	PAPER	Printed	3960	Ccp Industries	\$291.64	Bus Supplies	09/23/2022
59080	PAPER	Printed	100913	Abby Dandy	\$201.50	Reimbursement For Open House Supplies	09/23/2022
59081	PAPER	Printed	102589	Ed McCarty	\$550.00	HOCO DJ	09/23/2022
59082	PAPER	Printed	102601	GFL Environmental	\$559.44	Dumpster	09/23/2022
59083	PAPER	Printed	100654	Healy Awards	\$31.10	Awards	09/23/2022
59084	PAPER	Printed	12650	Houghton Mifflin Harcourt	\$7,385.43	World Geography	09/23/2022
59085	PAPER	Printed	100549	Inland Lakes Athletics	\$150.00	I Lakes VB Invite Fee	09/23/2022
59086	PAPER	Printed	102590	Kaszubowski, Gage	\$100.00	FB Vs. Forest Area	09/23/2022
59087	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$847.18	Custodial	09/23/2022
59088	PAPER	Printed	92677	Dave Kuznicki	\$100.00	FB Vs. Forest Area	09/23/2022
59089	PAPER	Printed	100379	Marty Mix	\$63.00	Reimbursement For Milage To Sporting Event; Reimbursement Fo	09/23/2022
59090	PAPER	Printed	100646	Glen McIntyre	\$100.00	VB Vs. Forest Area	09/23/2022
59091	PAPER	Printed	101044	National Time & Signal Corp.	\$532.64	Maintenance	09/23/2022
59092	PAPER	Printed	93061	Northcott Excavating	\$530.00	Crushed Gravel And Drainstone For Greenhouse	09/23/2022
59093	PAPER	Printed	101089	Northern Glass Services, Inc.	\$485.00	Windshield Tints	09/23/2022
59094	PAPER	Printed	100815	Onaway Custom Embroidery	\$11,665.00	Football Hats, Jackets, Jerseys; Football Shirts	09/23/2022
59095	PAPER	Printed	19650	City of Onaway	\$2,155.36	August 2022 Water Service	09/23/2022
59096	PAPER	Printed	92656	Oscoda H S	\$175.00	VB Tourney Fees	09/23/2022
59097	PAPER	Printed	92682	Petoskey Athletic Dept	\$420.00	Petoskey JV/V VB Tourney	09/23/2022
59098	PAPER	Printed	21200	Pine Lumber	\$24.99	Maintenance	09/23/2022
59099	PAPER	Printed	101851	Prairie Farms Dairy	\$1,393.83	Milk	09/23/2022
59100	PAPER	Printed	100514	Purchase Power, Pitney Bowes Bank Inc.	\$208.99	Postate Meter Refill	09/23/2022
59101	PAPER	Printed	102413	Sault-Cheboygan Media Group	\$151.05	School Of Choice Ads	09/23/2022
59102	PAPER	Printed	22850	School Speciality Inc	\$25.94	Supplies	09/23/2022
59103	PAPER	Printed	23151	Seg Workers' Compensation Fund	\$5,691.00	Audited Premium Statement 2021-2022; 2022-2023 Quarter 2 Inv	09/23/2022
59104	PAPER	Printed	102	Set/Seg	\$64,098.76	Benefits For October 2022	09/23/2022
59105	PAPER	Printed	102633	Steensma, Scott	\$586.43	Greenhouse Supplies And Animal Food	09/23/2022
59106	PAPER	Printed	102487	Threshold	\$221.20	Visitor Passes	09/23/2022
59107	PAPER	Printed	102292	Lucas Tollini	\$100.00	FB Vs. Forest Area	09/23/2022
59108	PAPER	Printed	101887	Matt Tollini	\$100.00	FB Vs. Forest Area	09/23/2022
59109	PAPER	Printed	101037	University of Oregon	\$460.00	Annual Elem License	09/23/2022
59110	PAPER	Printed	101639	Verizon Wireless	\$677.08	Cell Phones	09/23/2022
59111	PAPER	Printed	100977	Amber Watson	\$60.84	Reimbursement For JR High Volleyball Dinner	09/23/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59112	PAPER	Printed	102616	Woiderski, John	\$100.00	VB Vs. Forest Area	09/23/2022
59113	PAPER	Printed	30176	Kym Wregglesworth	\$208.26	Reimbursement For HOCO Supplies; Reimbursement For Popcorn O	09/23/2022
59114	PAPER	Printed	101364	Zaremba Equipment Inc.	\$1,555.40	Bus Repairs	09/23/2022
59115	PAPER	Printed	190	Misdu	\$179.31	Misdu	09/30/2022
59116	PAPER	Printed	101575	Adrenaline	\$5,460.00	Volleyball Fundraiser	09/30/2022
59117	PAPER	Printed	92917	Allen Supply	\$300.58	Daycare Handle	09/30/2022
59118	PAPER	Printed	100862	Alpena Community College	\$6,732.00	Fall 2022 Semester Dual Enrollment	09/30/2022
59119	PAPER	Printed	102448	Baumgarten Forest Products, Inc.	\$1,290.00	09/07 - 09/15 Bus Repairs	09/30/2022
59120	PAPER	Printed	29410	Jodi Brewbaker	\$40.00	Worker, VB Vs. G. St. Mary 09/23	09/30/2022
59121	PAPER	Printed	8300	Carquest Of Onaway	\$2,991.65	September 2022 Purchases	09/30/2022
59122	PAPER	Printed	102672	Dangelmaier, Mya	\$136.50	Reimbursement For Mileage; Reimbursement For Fingerprints	09/30/2022
59123	PAPER	Printed	100085	Data Image Systemc, Inc.	\$16,400.00	Displays	09/30/2022
59124	PAPER	Printed	6440	Ellenberger Lumber Co	\$255.46	Maintenance Supplies	09/30/2022
59125	PAPER	Printed	102668	Farver, Madison	\$100.00	Official, VB Vs. G. St. Mary 09/23	09/30/2022
59126	PAPER	Printed	101710	Frontier	\$833.86	Acct 989-197-0057-062113-5 Billing 091622; Acct 989-733-2700	09/30/2022
59127	PAPER	Printed	102590	Kaszubowski, Gage	\$175.00	JHFB Vs. I-Lakes; JVFB Vs. Cedarville 09/29	09/30/2022
59128	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$1,193.48	Custodial Supplies	09/30/2022
59129	PAPER	Printed	92677	Dave Kuznicki	\$175.00	JHFB Vs. I-Lakes; JVFB Vs. Cedarville 09/29	09/30/2022
59130	PAPER	Printed	102065	Aaron J. Kwiatkowski	\$100.00	JVFB Vs. Cedarville 09/29	09/30/2022
59131	PAPER	Printed	102422	Mackinaw Area Sports Boosters	\$200.00	XC Mackinaw Invite	09/30/2022
59132	PAPER	Printed	100646	Glen McIntyre	\$100.00	Official; VB Vs St. Mary's 9/23	09/30/2022
59133	PAPER	Printed	102281	Michigan Confidential Document Destruct	\$197.00	Document Destraction Container Pickups	09/30/2022
59134	PAPER	Printed	102670	Newman, David	\$60.00	JHVB Vs. Bellaire	09/30/2022
59135	PAPER	Printed	100815	Onaway Custom Embroidery	\$380.00	CI Of 26 Rally Towels; Football Shirts	09/30/2022
59136	PAPER	Printed	92965	Orefice, Ltd.	\$53.69	Black Glide Shoes	09/30/2022
59137	PAPER	Printed	101851	Prairie Farms Dairy	\$441.24	Milk	09/30/2022
59138	PAPER	Printed	21500	Presque Isle Electric	\$3,069.76	Sept 2022 Electric Service; Sept 2022 GAS	09/30/2022
59139	PAPER	Printed	92395	Scholastic Book Fairs - 15	\$1,681.02	MS HS Subscriptions	09/30/2022
59140	PAPER	Printed	100611	Scholastic Classroom Magazines	\$1,302.60	Elementary Subscriptions	09/30/2022
59141	PAPER	Printed	22850	School Speciality Inc	\$73.85	Supplies	09/30/2022
59142	PAPER	Printed	102546	Kent Scott	\$100.00	Wrestling Scale Certification	09/30/2022
59143	PAPER	Printed	101764	Secrest, Wardle, Lynch, Hampton,	\$24.75	Professional Services	09/30/2022
59144	PAPER	Printed	102572	Staples Business Credit	\$531.76	Toner	09/30/2022
59145	PAPER	Printed	102671	The State Of Michigan	\$1,500.00	Return Of Stabilization Grant Funds	09/30/2022
59146	PAPER	Printed	102633	Steensma, Scott	\$35.00	Reimburse For Chauffeur Fee	09/30/2022
59147	PAPER	Printed	92724	Sunrise Supplies	\$454.00	Custodial Supplies	09/30/2022
59148	PAPER	Printed	102669	Szymoniak, Katy	\$82.08	Reimbursement For CI Of 26 Homecoming Supplies	09/30/2022
59149	PAPER	Printed	102292	Lucas Tollini	\$175.00	JHFB Vs. I-Lakes; JVFB Vs. Cedarville 09/29	09/30/2022
59150	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Sept 2022 & Compliance Fee	09/30/2022
59151	PAPER	Printed	93207	Steve Watson	\$35.73	Reimburse For Chauffeur Fee	09/30/2022
59152	PAPER	Printed	19125	Williams Office Equipment	\$1,078.00	Supt Office Copier Repairs	09/30/2022
59153	PAPER	Printed	102616	Woiderski, John	\$60.00	JHVB Vs. Bellaire	09/30/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59154	PAPER	Printed	101364	Zaremba Equipment Inc.	\$34.15	Hose; Freight Only	09/30/2022
59155	PAPER	Printed	102226	1010 Technology Center, Inc.	\$6,577.51	Tech Support	10/07/2022
59156	PAPER	Printed	102655	ADN Administrators	\$8,124.32	Dental And Vision Claims For September 2022	10/07/2022
59157	PAPER	Printed	101602	Daniel Ashenfelter	\$75.00	JHVB Vs. Pellston	10/07/2022
59158	PAPER	Printed	101803	Boyne City Athletics	\$80.00	Cross Country Invite	10/07/2022
59159	PAPER	Printed	101001	Central Michigan Paper	\$3,120.00	Copy Paper	10/07/2022
59160	PAPER	Printed	102673	FIRST Of The Great Lakes Region	\$300.00	Great Lakes Bay Bot Bash 2022	10/07/2022
59161	PAPER	Printed	8380	Follett Educational Services	\$1,128.63	Library Software	10/07/2022
59162	PAPER	Printed	101710	Frontier	\$235.94	Acct 231-189-0583-022404-5 Billing 09/28/22	10/07/2022
59163	PAPER	Printed	102581	Grondgood, Don	\$75.00	JHVB Vs. Pellston	10/07/2022
59164	PAPER	Printed	100549	Inland Lakes Athletics	\$100.00	Cross Country Invite	10/07/2022
59165	PAPER	Printed	102590	Kaszubowski, Gage	\$80.00	VFB Vs. Newberry 09/30/22	10/07/2022
59166	PAPER	Printed	102674	Kazyaka, Zac	\$155.00	JHFB Vs. I-Lakes; VFB Vs. Newberry 09/30/22	10/07/2022
59167	PAPER	Printed	92677	Dave Kuznicki	\$80.00	VFB Vs. Newberry 09/30/22	10/07/2022
59168	PAPER	Printed	101161	Mancelona High School	\$70.00	Cross Country Invite 10/5 - 7 Runners	10/07/2022
59169	PAPER	Printed	100815	Onaway Custom Embroidery	\$4,750.00	Volleyball Fundraiser Shirts; Football Uniforms	10/07/2022
59170	PAPER	Printed	92771	Onaway School Lunch	\$129.09	September 2022 ECE Lunches	10/07/2022
59171	PAPER	Printed	101851	Prairie Farms Dairy	\$795.68	Milk	10/07/2022
59172	PAPER	Printed	102254	Bryan Pyle	\$86.59	Reimbursement For Football Equipment	10/07/2022
59173	PAPER	Printed	100763	Gordon Richardson	\$200.00	VB Home Tourney	10/07/2022
59174	PAPER	Printed	102675	Silver, Charlie	\$200.00	VB Home Tourney	10/07/2022
59175	PAPER	Printed	101495	Swede's Engraving	\$87.00	Grand Marshall; Volleyball & Wrestling Plaques	10/07/2022
59176	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$302.50	Professional Services	10/07/2022
59177	PAPER	Printed	102292	Lucas Tollini	\$80.00	VFB Vs. Newberry 09/30/22	10/07/2022
59178	PAPER	VOID	93207	Steve Watson	-voided-	Reimbursement For MIVCA Membership	10/07/2022
59179	PAPER	Printed	102501	Don Wcisel	\$200.00	VB Home Tourney	10/07/2022
59180	PAPER	Printed	102085	David Wcisel, Sr.	\$200.00	VB Home Tourney	10/07/2022
59181	PAPER	Printed	19125	Williams Office Equipment	\$312.30	Elem/HS Copier Repair	10/07/2022
59182	PAPER	Printed	190	Misdu	\$179.31	Misdu	10/14/2022
59183	PAPER	Printed	204	Onaway School - Payroll Account	\$1,141.23	Payroll - Net Payroll Payable	10/14/2022
59184	PAPER	Printed	21630	ADT Commercial/Protection One	\$538.71	Monitoring Service + Service Work 10/01/22 - 10/31/22	10/14/2022
59185	PAPER	Printed	101175	Aventric Technologies	\$480.00	AED Supplies	10/14/2022
59186	PAPER	Printed	102680	Brewbaker, Brendon	\$40.00	JH & JV Football Workers	10/14/2022
59187	PAPER	Printed	101723	Kristie Bristley-Hoerner	\$100.00	VB Vs. Bellaire	10/14/2022
59188	PAPER	Printed	92935	Camp Daggett	\$1,520.00	Freshmen Class Camp Daggett 2022	10/14/2022
59189	PAPER	Printed	102601	GFL Environmental	\$559.44	Dumpster	10/14/2022
59190	PAPER	Printed	102677	Goodrich, Scott	\$80.00	VFB Vs. Newberry	10/14/2022
59191	PAPER	Printed	102681	Hoban, Michael	\$68.25	Reimbursement For Fingerprints	10/14/2022
59192	PAPER	Printed	102590	Kaszubowski, Gage	\$180.00	JH & V FB Vs. Pellston	10/14/2022
59193	PAPER	Printed	102674	Kazyaka, Zac	\$80.00	JH & V FB Vs. Pellston	10/14/2022
59194	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$503.75	Custodial	10/14/2022
59195	PAPER	Printed	92677	Dave Kuznicki	\$180.00	JH & V FB Vs. Pellston	10/14/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59196	PAPER	Printed	102595	Leach, Bryan	\$25.00	JH & JV Football Workers	10/14/2022
59197	PAPER	VOID	101161	Mancelona High School	-voided-	Mancy XC Invite	10/14/2022
59198	PAPER	Printed	100379	Marty Mix	\$61.25	Reimburse For Mileage To MHSAA Meeting	10/14/2022
59199	PAPER	Printed	102676	Michigan Labor Law Poster Service	\$105.47	Notcie For Labor Laws 2022-10P	10/14/2022
59200	PAPER	Printed	102002	Mighty Fine Pizza	\$175.00	Pizzas For Freshmen Trip To Camp Daggett 2022	10/14/2022
59201	PAPER	Printed	102250	MobyMax	\$5,395.00	License For Moby Max K-8	10/14/2022
59202	PAPER	Printed	102628	Northwest Education Services	\$75.00	Region II Superintendent Dues 22-23 FY	10/14/2022
59203	PAPER	Printed	102682	NWEA	\$9,000.00	MAP Growth VIRTUAL; MAP Growth K-12	10/14/2022
59204	PAPER	Printed	102484	Lacie O'Meara	\$19.07	Reimbursed For Walk A Thon Prize	10/14/2022
59205	PAPER	Printed	100815	Onaway Custom Embroidery	\$60.00	Volleyball Jacket For T. Arkwood	10/14/2022
59206	PAPER	Printed	20450	Painter Petroleum	\$7,566.44	September 2022 Fuel Invoices	10/14/2022
59207	PAPER	Printed	101851	Prairie Farms Dairy	\$1,233.87	Milk	10/14/2022
59208	PAPER	VOID	102079	Price, Taed	-voided-	JH & JV Football Workers	10/14/2022
59209	PAPER	Printed	102678	Price, Tucker	\$40.00	JH & JV Football Workers	10/14/2022
59210	PAPER	Printed	102480	Faith Robins	\$45.20	Reimburse For Art Supplies	10/14/2022
59211	PAPER	Printed	22850	School Speciality Inc	\$6.29	Supplies	10/14/2022
59212	PAPER	Printed	102	Set/Seg	\$5,000.00	ELL Matter 22-CV-11380	10/14/2022
59213	PAPER	Printed	92709	Ski Valley Conference	\$128.50	Sportsmanship Workshop 2022	10/14/2022
59214	PAPER	Printed	102548	Stephenson & Company, P.C.	\$21,105.00	Professional Services	10/14/2022
59215	PAPER	Printed	101905	Thomas B. Stone	\$100.00	VB Vs. Bellaire	10/14/2022
59216	PAPER	Printed	101109	Thunder Bay Community Health Services	\$164.00	J. Tribisoni DOT And UA	10/14/2022
59217	PAPER	Printed	102292	Lucas Tollini	\$180.00	JH & V FB Vs. Pellston	10/14/2022
59218	PAPER	Printed	101887	Matt Tollini	\$80.00	JH & V FB Vs. Pellston	10/14/2022
59219	PAPER	Printed	24400	Tom's Family Market	\$302.54	Class Of 2026 Statement 09/30/2022; Daycare Statement 09/30/	10/14/2022
59220	PAPER	Printed	101639	Verizon Wireless	\$1,226.44	Cell Phones	10/14/2022
59221	PAPER	Printed	102481	Voyager Sopris Learning	\$47.60	Acadience Reading Additional Licenses	10/14/2022
59222	PAPER	Printed	93207	Steve Watson	\$25.00	JH & JV Football Workers	10/14/2022
59223	PAPER	Printed	19125	Williams Office Equipment	\$999.80	Toner	10/14/2022
59224	PAPER	Printed	102368	Willy D's Auto Parts	\$563.50	Bus Repairs	10/14/2022
59225	PAPER	Printed	101517	World's Finest Chocolate, Inc.	\$5,045.00	MS Student Council Fundraiser	10/14/2022
59226	PAPER	Printed	102679	Wregglesworth, Derrick	\$100.00	JH & JV Football Workers	10/14/2022
59227	PAPER	Printed	30176	Kym Wregglesworth	\$39.49	Reimbursement For Popcorn Supplies	10/14/2022
59228	PAPER	Printed	101364	Zaremba Equipment Inc.	\$1,247.90	Bus Repairs; CORE RETURN	10/14/2022
59229	PAPER	Printed	1700	Apple Inc.	\$6,579.00	Ipads	10/21/2022
59230	PAPER	Printed	102448	Baumgarten Forest Products, Inc.	\$1,005.00	Bus Maintenance	10/21/2022
59231	PAPER	Printed	102152	Robin Benson	\$686.60	Reimbursement For CI Of 2023	10/21/2022
59232	PAPER	Printed	101726	Jerry Cook	\$100.00	VVB Vs. Mancelona	10/21/2022
59233	PAPER	Printed	100002	MHSSCA ALL STARS	\$50.00	All Star Fee	10/21/2022
59234	PAPER	Printed	19650	City of Onaway	\$1,377.96	Water	10/21/2022
59235	PAPER	Printed	101851	Prairie Farms Dairy	\$311.80	Milk	10/21/2022
59236	PAPER	Printed	21500	Presque Isle Electric	\$5,360.06	Sept 2022 Elec Service; Sept 2022 Gas	10/21/2022
59237	PAPER	Printed	92611	Dave Reeb	\$100.00	VVB Vs. Mancelona	10/21/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59238	PAPER	Printed	102	Set/Seg	\$61,886.38	Benefits For November 2022	10/21/2022
59239	PAPER	Printed	101300	Thumb Educational Services, Inc.	\$2,013.92	Co-Sophomore Sponsor - Veal Correction; Senior Class Sponsor	10/21/2022
59240	PAPER	Printed	14600	Trophy House	\$1,008.80	Winter Sports Supplies	10/21/2022
59241	PAPER	Printed	102085	David Wcisel, Sr.	\$100.00	VB Vs. Ogemaw	10/21/2022
59242	PAPER	Printed	92059	Frank Wozniak	\$100.00	VB Vs. Ogemaw	10/21/2022
59243	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$703.84	Citizens-Aflac Acct	10/28/2022
59244	PAPER	Printed	190	Misdu	\$179.31	Misdu	10/28/2022
59245	PAPER	Printed	204	Onaway School - Payroll Account	\$5,056.42	Payroll - Net Payroll Payable	10/28/2022
59246	PAPER	Printed	102655	ADN Administrators	\$4,640.50	Dental And Vision Claims 10/1/22 - 10/31/22	11/04/2022
59247	PAPER	Printed	92917	Allen Supply	\$755.56	Maintenance	11/04/2022
59248	PAPER	Printed	1700	Apple Inc.	\$1,099.00	IPads	11/04/2022
59249	PAPER	Printed	102448	Baumgarten Forest Products, Inc.	\$705.00	10/10-10/21 Bus Maintenance	11/04/2022
59250	PAPER	Printed	92700	Bay Supply & Marketing, Inc.	\$460.00	Banners	11/04/2022
59251	PAPER	Printed	29410	Jodi Brewbaker	\$225.00	VB PI Meet; VB Districts 10/31, 11/2, 11/3 Of 2022	11/04/2022
59252	PAPER	Printed	5120	Dean Boiler Inc.	\$76.16	Maintenance	11/04/2022
59253	PAPER	Printed	101503	Mary Fairbanks	\$200.00	VB Districts 10/31, 11/2, 11/3 Of 2022	11/04/2022
59254	PAPER	Printed	101710	Frontier	\$829.76	Acct 989-197-0057-062113-5 Billing 101622; Acct 989-733-2700	11/04/2022
59255	PAPER	Printed	100196	Gopher	\$268.34	Footballs	11/04/2022
59256	PAPER	Printed	101711	George Thomas Johnson	\$100.00	VB Districts 10/31, 11/2, 11/3 Of 2022	11/04/2022
59257	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$501.59	Custodial Supplies; Maintenance Supplies	11/04/2022
59258	PAPER	Printed	100379	Marty Mix	\$229.65	Food For Athletics; Reimbursement For Mileage XC At East Jor	11/04/2022
59259	PAPER	Printed	102455	Madison McLean	\$75.00	VB Districts 10/31, 11/2, 11/3 Of 2022	11/04/2022
59260	PAPER	Printed	101154	Michigan Mechanical North, LLC	\$2,359.80	Freezer Repairs	11/04/2022
59261	PAPER	Printed	102685	Neuman, Dave	\$120.00	VB PI Meet	11/04/2022
59262	PAPER	Printed	93217	Oms Compliance Services, Inc	\$32.00	Annual Client Fees	11/04/2022
59263	PAPER	Printed	100815	Onaway Custom Embroidery	\$105.00	Workers	11/04/2022
59264	PAPER	Printed	102684	Onaway Lumber & Hardware	\$213.64	Maintenance And Greenhouse Supplies	11/04/2022
59265	PAPER	Printed	92771	Onaway School Lunch	\$251.84	October ECE Lunches	11/04/2022
59266	PAPER	Printed	101851	Prairie Farms Dairy	\$1,462.91	Milk	11/04/2022
59267	PAPER	Printed	92611	Dave Reeb	\$245.00	VB PI Meet; VB Districts 10/31, 11/2, 11/3 Of 2022	11/04/2022
59268	PAPER	Printed	92638	Riddell/ All American Sports Corp.	\$688.20	Football Helmets	11/04/2022
59269	PAPER	Printed	102480	Faith Robins	\$8.46	Reimburse For Library Books	11/04/2022
59270	PAPER	Printed	102572	Staples Business Credit	\$586.34	Supplies	11/04/2022
59271	PAPER	Printed	92724	Sunrise Supplies	\$848.04	Custodial Supplies	11/04/2022
59272	PAPER	Printed	102092	Liz Szymoniak	\$15.00	VB Districts 10/31, 11/2, 11/3 Of 2022	11/04/2022
59273	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$55.00	Professional Services	11/04/2022
59274	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Oct 2022	11/04/2022
59275	PAPER	Printed	100977	Amber Watson	\$30.00	VB Districts 10/31, 11/2, 11/3 Of 2022	11/04/2022
59276	PAPER	Printed	102085	David Wcisel, Sr.	\$364.00	VB Districts 10/31, 11/2, 11/3 Of 2022	11/04/2022
59277	PAPER	Printed	92059	Frank Wozniak	\$488.00	VB PI Meet; VB Districts 10/31, 11/2, 11/3 Of 2022	11/04/2022
59278	PAPER	Printed	92064	Ken Wozniak	\$120.00	VB PI Meet	11/04/2022
59279	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	11/10/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59280	PAPER	Printed	190	Misdu	\$179.31	Misdu	11/10/2022
59281	PAPER	Printed	204	Onaway School - Payroll Account	\$3,866.24	Payroll - Net Payroll Payable	11/10/2022
59282	PAPER	Printed	21630	ADT Commercial/Protection One	\$130.82	Monitoring Services 11/01/22 - 11/30/22	11/11/2022
59283	PAPER	Printed	102421	Ken Blust	\$75.00	JHGBB Vs. St. Marys	11/11/2022
59284	PAPER	Printed	8300	Carquest Of Onaway	\$267.82	October 2022 Parts Invoices	11/11/2022
59285	PAPER	Printed	4920	Cop Esd	\$11,920.00	MI Virtual University Enrollments	11/11/2022
59286	PAPER	Printed	102101	First	\$6,000.00	Team Registration	11/11/2022
59287	PAPER	Printed	101710	Frontier	\$233.94	Acct 231-189-0583-022404-5	11/11/2022
59288	PAPER	Printed	102615	Funk, Andrew	\$75.00	JHBBB Vs. JoBurg	11/11/2022
59289	PAPER	Printed	102601	GFL Environmental	\$559.44	Dumpster	11/11/2022
59290	PAPER	Printed	15600	Kml, Inc.	\$2,211.66	BWT-221	11/11/2022
59291	PAPER	Printed	101010	Andy Kroll	\$150.00	JHBBB Vs. JoBurg; JHGBB Vs. St. Marys	11/11/2022
59292	PAPER	Printed	102687	Living Color Fundraiser	\$1,950.25	CI Of 2025 Fundraiser	11/11/2022
59293	PAPER	Printed	93226	Nelco	\$300.30	AP Checks - Green	11/11/2022
59294	PAPER	Printed	19650	City of Onaway	\$1,333.79	Service For October 2022	11/11/2022
59295	PAPER	Printed	20450	Painter Petroleum	\$7,276.23	October 2022 Fuel Charges	11/11/2022
59296	PAPER	Printed	92784	J.W. Pepper & Son, Inc.	\$387.49	Band Music	11/11/2022
59297	PAPER	Printed	29350	Ted Peters	\$6,869.00	Wreathes For Robotics	11/11/2022
59298	PAPER	Printed	102463	PFM Financial Advisors LLC	\$1,000.00	Professional Fees - Annual Disclosure Statement 2022	11/11/2022
59299	PAPER	Printed	21200	Pine Lumber	\$13.88	Maintenance	11/11/2022
59300	PAPER	Printed	101109	Thunder Bay Community Health Services	\$164.00	DOT & UA - Daniel Zampich	11/11/2022
59301	PAPER	Printed	24400	Tom's Family Market	\$392.93	Day Care Charges; Kitchen	11/11/2022
59302	PAPER	Printed	19125	Williams Office Equipment	\$3,300.80	Staple Cartridges; Toner; HS Office Printer Repairs; HS Copi	11/11/2022
59303	PAPER	Printed	102226	1010 Technology Center, Inc.	\$4,775.75	Tech Support	11/19/2022
59304	PAPER	Printed	102615	Funk, Andrew	\$75.00	JHG/JHB BB Vs. FA & Mancy	11/19/2022
59305	PAPER	Printed	101010	Andy Kroll	\$150.00	JHG/JHB BB Vs. FA & Mancy	11/19/2022
59306	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$289.15	Custodial Supplies	11/19/2022
59307	PAPER	Printed	102687	Living Color Fundraiser	\$95.00	CI Of 2025 Fundraiser	11/19/2022
59308	PAPER	Printed	101044	National Time & Signal Corp.	\$490.60	Sign Repairs	11/19/2022
59309	PAPER	Printed	101851	Prairie Farms Dairy	\$897.76	Milk	11/19/2022
59310	PAPER	Printed	21525	Presque Isle Newspaper	\$34.00	Subscription To Advance	11/19/2022
59311	PAPER	Printed	92061	Jerry Purgiel	\$75.00	JHG/JHB BB Vs. FA & Mancy	11/19/2022
59312	PAPER	Printed	23151	Seg Workers' Compensation Fund	\$1,087.00	2022-2023 Quarter 3 Invoice	11/19/2022
59313	PAPER	Printed	102633	Steensma, Scott	\$36.89	Reimbursement For Animal Food	11/19/2022
59314	PAPER	Printed	101495	Swede's Engraving	\$303.00	2022 Fall Sports Awards; VB Award	11/19/2022
59315	PAPER	Printed	101639	Verizon Wireless	\$326.46	Cell Phones	11/19/2022
59316	PAPER	Printed	19125	Williams Office Equipment	\$1,046.75	Elem Copier Repair	11/19/2022
59317	PAPER	Printed	102679	Wregglesworth, Derrick	\$40.00	JHG/JHB BB Vs. FA & Mancy	11/19/2022
59318	PAPER	Printed	101364	Zaremba Equipment Inc.	\$36.56	Bus Repairs	11/19/2022
59319	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	11/25/2022
59320	PAPER	Printed	190	Misdu	\$179.31	Misdu	11/25/2022
59321	PAPER	Printed	204	Onaway School - Payroll Account	\$412.31	Payroll - Net Payroll Payable	11/25/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59322	PAPER	Printed	101003	A. Shaw & Associates, LLC.	\$210.00	Child Care Inspection Services	12/01/2022
59323	PAPER	VOID	102461	Baumgarten Collision LLC	-voided-	Reimburse Baumgarten for Parts; Bus Repairs 10/26/22 - 11/13	12/01/2022
59324	PAPER	Printed	102152	Robin Benson	\$376.46	Reimbursement For Concession Supplies	12/01/2022
59325	PAPER	Printed	102421	Ken Blust	\$150.00	JHGBB Vs. Central Lake; JHBBB Vs. I Lakes	12/01/2022
59326	PAPER	Printed	6640	Eup Isd	\$45.00	Bus Class Michael Hoban	12/01/2022
59327	PAPER	Printed	101710	Frontier	\$838.88	Acct 989-197-0057-062113-5 Billing 11/16/22; Acct 989-733-27	12/01/2022
59328	PAPER	Printed	100902	John George	\$90.00	Reimburse for GBB Team Camp	12/01/2022
59329	PAPER	Printed	101010	Andy Kroll	\$150.00	JHGBB Vs. Central Lake; JHBBB Vs. I Lakes	12/01/2022
59330	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$1,848.07	Custodial Supplies	12/01/2022
59331	PAPER	Printed	100899	McLean Electric, Inc.	\$1,690.00	Robotics Repairs	12/01/2022
59332	PAPER	Printed	100472	Todd Menard	\$150.00	VGBB Vs. Posen	12/01/2022
59333	PAPER	Printed	101816	Jim Meyers	\$150.00	VGBB Vs. Posen	12/01/2022
59334	PAPER	Printed	102603	MSBOA, District VP For S&E	\$24.00	Dist 2 HS S&E 02/04/23	12/01/2022
59335	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$88.00	To Start Up Scholastic Book Fair Cash	12/01/2022
59336	PAPER	Printed	100815	Onaway Custom Embroidery	\$150.00	Cheer Shirts	12/01/2022
59337	PAPER	Printed	19650	City of Onaway	\$439.34	Blades, Bolts, Nuts	12/01/2022
59338	PAPER	Printed	29350	Ted Peters	\$73.00	Wreathes For Robotics	12/01/2022
59339	PAPER	Printed	21250	Pitney Bowes Global Financial Services	\$174.66	Lease 09302022-12292022	12/01/2022
59340	PAPER	Printed	101851	Prairie Farms Dairy	\$1,294.50	Milk	12/01/2022
59341	PAPER	Printed	21500	Presque Isle Electric	\$9,154.08	Nov 2022 Elec Service; Nov 2022 Gas	12/01/2022
59342	PAPER	Printed	100514	Purchase Power, Pitney Bowes Bank Inc.	\$208.99	Postate Meter Refill	12/01/2022
59343	PAPER	Printed	102	Set/Seg	\$59,797.09	Benefits For November 2022	12/01/2022
59344	PAPER	Printed	92825	Standard Electric Company	\$184.50	Maintenance	12/01/2022
59345	PAPER	Printed	102572	Staples Business Credit	\$624.11	Toners	12/01/2022
59346	PAPER	Printed	102633	Steensma, Scott	\$218.17	Greenhouse Supplies	12/01/2022
59347	PAPER	Printed	92724	Sunrise Supplies	\$535.68	Custodial Supplies	12/01/2022
59348	PAPER	Printed	102559	Samantha Ward	\$51.04	Reimburse For Chauffeur Fee	12/01/2022
59349	PAPER	Printed	19125	Williams Office Equipment	\$1,398.25	Copy Machines Repaired	12/01/2022
59350	PAPER	Printed	102679	Wregglesworth, Derrick	\$20.00	JHGBB Vs. Central Lake	12/01/2022
59351	PAPER	Printed	102686	Xello	\$3,930.00	High School Software	12/01/2022
59352	PAPER	Printed	101932	Ron VanSloten	\$150.00	VGBB Vs. Posen	12/01/2022
59353	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$260.00	Start Up For Middle School Dance	12/01/2022
59354	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	12/09/2022
59355	PAPER	Printed	190	Misdu	\$179.31	Misdu	12/09/2022
59356	PAPER	Printed	204	Onaway School - Payroll Account	\$5,094.86	Payroll - Net Payroll Payable	12/09/2022
59357	PAPER	Printed	102655	ADN Administrators	\$4,682.72	Dental And Vision 11/01/22 - 11/30/22	12/09/2022
59358	PAPER	Printed	21630	ADT Commercial/Protection One	\$130.82	Monitoring Services 12/01/22 - 12/31/22	12/09/2022
59359	PAPER	Printed	102502	B And S Sales LLC	\$1,408.30	Robotics Fundraiser	12/09/2022
59360	PAPER	Printed	102448	Baumgarten Forest Products, Inc.	\$604.47	Reimburse Baumgarten for Parts; Bus Repairs 10/26/22 - 11/13	12/09/2022
59361	PAPER	Printed	102421	Ken Blust	\$75.00	JHBBB Vs. Pellston	12/09/2022
59362	PAPER	Printed	8300	Carquest Of Onaway	\$790.84	Bus Repairs; November 2022 Purchases	12/09/2022
59363	PAPER	Printed	102688	Crawford, Angela	\$19.30	Reimbursement For Postage On Return	12/09/2022

ONAWAY AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59364	PAPER	Printed	100913	Abby Dandy	\$47.10	Reimbursement For Postage Expenses On Board Notices	12/09/2022
59365	PAPER	Printed	101710	Frontier	\$233.94	Acct 231-189-0583-022404-5	12/09/2022
59366	PAPER	Printed	101010	Andy Kroll	\$75.00	JHBBB Vs. Pellston	12/09/2022
59367	PAPER	Printed	93277	Lynwood Leightner	\$125.00	W. Vs. Mancy And Chx	12/09/2022
59368	PAPER	Printed	102115	Kim Marsh	\$7.35	Reimburse For Craft Supplies For Library	12/09/2022
59369	PAPER	Printed	16700	Marshall Music Co	\$517.72	Statement	12/09/2022
59370	PAPER	Printed	100379	Marty Mix	\$56.25	Reimbursement For Mileage	12/09/2022
59371	PAPER	Printed	101154	Michigan Mechanical North, LLC	\$980.00	Heating Repairs; Daycare Inspection; Head Start Inspection	12/09/2022
59372	PAPER	Printed	102467	Nevco Sports, LLC	\$210.08	Scoreboard Controller Cases	12/09/2022
59373	PAPER	Printed	100815	Onaway Custom Embroidery	\$1,464.00	BBB Shirts; Cheer Shirts; Warmup Shirts GBB	12/09/2022
59374	PAPER	Printed	102684	Onaway Lumber & Hardware	\$211.99	Statement	12/09/2022
59375	PAPER	Printed	92771	Onaway School Lunch	\$236.10	November ECE Lunches	12/09/2022
59376	PAPER	Printed	101851	Prairie Farms Dairy	\$879.42	Milk	12/09/2022
59377	PAPER	Printed	102530	Red Rover Technologies LLC	\$1,171.60	Sub System	12/09/2022
59378	PAPER	Printed	102480	Faith Robins	\$43.59	Reimburse For Supplies	12/09/2022
59379	PAPER	Printed	102633	Steensma, Scott	\$168.75	Reimburse For Mileage To Pick Up Salmon Eggs	12/09/2022
59380	PAPER	Printed	24400	Tom's Family Market	\$342.17	Day Care Charges; Kitchen Charges	12/09/2022
59381	PAPER	Printed	102631	Traynham, Joe	\$50.00	Reimbursement For Chauffeur License	12/09/2022
59382	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Nov 2022	12/09/2022
59383	PAPER	Printed	19125	Williams Office Equipment	\$590.00	Copier Repairs	12/09/2022
59384	PAPER	Printed	101364	Zaremba Equipment Inc.	\$565.32	Repairs	12/09/2022
59385	PAPER	Printed	101672	James Brown	\$400.00	Middle School Dance DJ	12/13/2022
59386	PAPER	Printed	102226	1010 Technology Center, Inc.	\$713.19	Tech Support	12/16/2022
59387	PAPER	Printed	102448	Baumgarten Forest Products, Inc.	\$600.00	11/16 - 12/01 Bus Maintenance	12/16/2022
59388	PAPER	Printed	102607	Belding, Keri	\$59.71	Sports Poster	12/16/2022
59389	PAPER	Printed	102421	Ken Blust	\$75.00	JH & HS BBall - Bellaire	12/16/2022
59390	PAPER	Printed	102499	Mike Bowden	\$125.00	BBB Vs. Posen	12/16/2022
59391	PAPER	Printed	101767	Bowen, Kent	\$125.00	BBB Vs. Forest Area	12/16/2022
59392	PAPER	Printed	101726	Jerry Cook	\$125.00	BBB Vs. Forest Area	12/16/2022
59393	PAPER	Printed	102500	ERecycle TC	\$15.00	Recycling Invoice	12/16/2022
59394	PAPER	Printed	101939	Christopher J. Fought	\$125.00	BBB Vs. Pellston	12/16/2022
59395	PAPER	Printed	102615	Funk, Andrew	\$175.00	JH & HS BBall - FA; JH & HS BBall - IL	12/16/2022
59396	PAPER	Printed	102601	GFL Environmental	\$559.44	Dumpster	12/16/2022
59397	PAPER	Printed	101940	Michael Grisdale	\$100.00	JH & HS BBall - Pell	12/16/2022
59398	PAPER	VOID	101954	Clark Hewitt	-voided-	BBB Vs. Pellston	12/16/2022
59399	PAPER	Printed	102689	Hext-Pyle, Mylise	\$200.00	Reimburse For Overpaid ECE Tuition	12/16/2022
59400	PAPER	Printed	102542	Intrado Interactive Services Corp.	\$850.00	School Messenger Service	12/16/2022
59401	PAPER	Printed	101010	Andy Kroll	\$475.00	JH & HS BBall - Bellaire; JH & HS BBall - FA; JH & HS BBall;	12/16/2022
59402	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$505.19	Custodial Supplies	12/16/2022
59403	PAPER	Printed	19650	City of Onaway	\$1,034.76	Water Service For November 2022	12/16/2022
59404	PAPER	Printed	20450	Painter Petroleum	\$5,482.74	November 2022 Fuel Invoices	12/16/2022
59405	PAPER	Printed	102498	Pee Jays Fresh Fruit	\$1,743.60	Fruit For Robotics Fundraiser	12/16/2022

ONAWAY AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59406	PAPER	Printed	101851	Prairie Farms Dairy	\$314.90	Milk	12/16/2022
59407	PAPER	Printed	93197	Matt Redmond	\$100.00	JH & HS BBall - Pell	12/16/2022
59408	PAPER	Printed	100763	Gordon Richardson	\$125.00	BBB Vs. Forest Area	12/16/2022
59409	PAPER	Printed	100261	Richard Robbins	\$100.00	JH & HS BBall - FA	12/16/2022
59410	PAPER	Printed	101639	Verizon Wireless	\$290.67	Cell Phones	12/16/2022
59411	PAPER	Printed	92059	Frank Wozniak	\$250.00	BBB Vs. Pellston; BBB Vs. Posen	12/16/2022
59412	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	12/23/2022
59413	PAPER	Printed	190	Misdu	\$179.31	Misdu	12/23/2022
59414	PAPER	Printed	204	Onaway School - Payroll Account	\$134.58	Payroll - Net Payroll Payable	12/23/2022
59415	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$850.00	Money Grab - MS Student Council	12/21/2022
59416	PAPER	Printed	92980	Annette Porter	\$1,662.23	Fundraiser For Braxton Porter Check #1	12/22/2022
59417	PAPER	Printed	101984	Amplify	\$27,284.48	Science Books	12/22/2022
59418	PAPER	Printed	29410	Jodi Brewbaker	\$270.00	Workers Of Gate And Clock Nov & Dec 2022	12/22/2022
59419	PAPER	Printed	101838	Jeanie Flory	\$68.25	Reimbursement For Fingerprints	12/22/2022
59420	PAPER	Printed	11300	Hall's Serv-All	\$345.00	Bus Garage Toilet Maintenance	12/22/2022
59421	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$18.22	Custodial	12/22/2022
59422	PAPER	Printed	100379	Marty Mix	\$210.00	Workers Of Gate And Clock Nov & Dec 2022	12/22/2022
59423	PAPER	Printed	102474	OrthoSport Physical Therapy	\$1,332.50	Athletic Training September-Dec 2022	12/22/2022
59424	PAPER	Printed	101851	Prairie Farms Dairy	\$716.65	Milk	12/22/2022
59425	PAPER	Printed	102480	Faith Robins	\$10.14	Reimbursement For Art Supplies	12/22/2022
59426	PAPER	Printed	92395	Scholastic Book Fairs - 15	\$3,409.72	Book Fair Winter 22	12/22/2022
59427	PAPER	Printed	22850	School Speciality Inc	\$20.46	Supplies	12/22/2022
59428	PAPER	Printed	101764	Secrest, Wardle, Lynch, Hampton,	\$26.47	Professional Services	12/22/2022
59429	PAPER	Printed	101495	Swede's Engraving	\$53.00	Nameplates; Plaque For Board Member	12/22/2022
59430	PAPER	Printed	101109	Thunder Bay Community Health Services	\$164.00	DOT; R. James	12/22/2022
59431	PAPER	Printed	101364	Zaremba Equipment Inc.	\$774.44	Repairs; Bus Repairs	12/22/2022
59432	PAPER	Printed	102	Set/Seg	\$61,694.94	Set; Benefits For Jan 2023	12/30/2022
59433	PAPER	Printed	102572	Staples Business Credit	\$1,374.30	Staples Purchases 11/25/22 - 12/21/22	12/30/2022
59434	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Dec 2022	12/30/2022
59435	PAPER	Printed	102168	Food Bank Of Eastern Michigan	\$1,110.10	Back Pack Program	01/02/2023
59436	PAPER	Printed	102690	Olmsted, Kate	\$66.25	Reimbursement For Fingerprints	01/03/2023
59437	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	01/06/2023
59438	PAPER	Printed	190	Misdu	\$179.31	Misdu	01/06/2023
59439	PAPER	Printed	204	Onaway School - Payroll Account	\$3,579.05	Payroll - Net Payroll Payable	01/06/2023
59440	PAPER	Printed	102655	ADN Administrators	\$2,570.84	Dental And Vision Claims For 12/01/22 - 12/31/22	01/06/2023
59441	PAPER	Printed	21630	ADT Commercial/Protection One	\$130.82	Monitoring Service 01/01/23 - 01/31/23	01/06/2023
59442	PAPER	Printed	100913	Abby Dandy	\$51.00	Reimburse For Board Meeting Supplies	01/06/2023
59443	PAPER	Printed	101634	Corey Davis	\$125.00	GBB Vs. St. Mary	01/06/2023
59444	PAPER	Printed	101710	Frontier	\$836.20	Acct 989-197-0057-062113-5 Billing 121622; Acct 989-733-2700	01/06/2023
59445	PAPER	Printed	101710	Frontier	\$233.94	Acct 231-189-0583-022404-5 Billing 122822	01/06/2023
59446	PAPER	Printed	102691	Hemlock Athletics	\$225.00	Tourney 12/10/22	01/06/2023
59447	PAPER	Printed	101954	Clark Hewitt	\$125.00	BBB Vs. Pellston	01/06/2023

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59448	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$851.55	Custodial Supplies	01/06/2023
59449	PAPER	Printed	101154	Michigan Mechanical North, LLC	\$1,948.90	Heating Repairs	01/06/2023
59450	PAPER	Printed	100815	Onaway Custom Embroidery	\$260.00	JH Boys BB Uniforms	01/06/2023
59451	PAPER	Printed	102684	Onaway Lumber & Hardware	\$118.03	Supplies	01/06/2023
59452	PAPER	Printed	92771	Onaway School Lunch	\$162.92	December 2022 ECE Lunches	01/06/2023
59453	PAPER	Printed	101851	Prairie Farms Dairy	\$770.31	Milk	01/06/2023
59454	PAPER	Printed	21500	Presque Isle Electric	\$11,665.21	Elec Service December 2022; Gas For December 2022	01/06/2023
59455	PAPER	Printed	92061	Jerry Purgiel	\$125.00	GBB Vs. St. Mary	01/06/2023
59456	PAPER	Printed	102480	Faith Robins	\$35.90	Reimburse For Supplies	01/06/2023
59457	PAPER	Printed	22850	School Speciality Inc	\$71.25	Supplies - Delayed From July 2022	01/06/2023
59458	PAPER	Printed	92709	Ski Valley Conference	\$96.00	Banquet Dues For Ski Valley Conference	01/06/2023
59459	PAPER	Printed	92724	Sunrise Supplies	\$786.18	Supplies	01/06/2023
59460	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$165.00	Professional Services	01/06/2023
59461	PAPER	Printed	24400	Tom's Family Market	\$286.04	Daycare Statement 01/01/2023; Kitchen Charges 01/01/2023	01/06/2023
59462	PAPER	Printed	14600	Trophy House	\$2,011.58	Equipment	01/06/2023
59463	PAPER	Printed	92059	Frank Wozniak	\$125.00	GBB Vs. St. Mary	01/06/2023
59464	PAPER	Printed	102203	Kevin Baller	\$125.00	BBB Vs. St. Mary's	01/12/2023
59465	PAPER	Printed	102607	Belding, Keri	\$245.00	Reimbursement For Ski Club Rentals	01/12/2023
59466	PAPER	Printed	102499	Mike Bowden	\$125.00	GBB Vs. I. Lakes	01/12/2023
59467	PAPER	Printed	8300	Carquest Of Onaway	\$547.78	December 2022 Purchases	01/12/2023
59468	PAPER	Printed	102625	Flower Box	\$66.00	Roses For Senior Nights	01/12/2023
59469	PAPER	Printed	101939	Christopher J. Fought	\$125.00	BBB Vs. St. Mary's	01/12/2023
59470	PAPER	Printed	102601	GFL Environmental	\$559.44	Dumpster	01/12/2023
59471	PAPER	Printed	101940	Michael Grisdale	\$125.00	BBB Vs. St. Mary's	01/12/2023
59472	PAPER	Printed	16700	Marshall Music Co	\$25.00	Repairs	01/12/2023
59473	PAPER	VOID	100969	MSBOA District 2 Treasurer, Lance Dubay	-voided-	District 2 B&O Festival 2023	01/12/2023
59474	PAPER	Printed	100815	Onaway Custom Embroidery	\$3,131.00	Shirts; Jerseys For JV Boys	01/12/2023
59475	PAPER	Printed	20450	Painter Petroleum	\$5,461.07	December 2022 Fuel Charges	01/12/2023
59476	PAPER	Printed	92784	J.W. Pepper & Son, Inc.	\$25.99	Band Expenses	01/12/2023
59477	PAPER	Printed	101851	Prairie Farms Dairy	\$1,297.82	Milk	01/12/2023
59478	PAPER	Printed	21525	Presque Isle Newspaper	\$11.50	Cl Of 23 Craft Show Ad	01/12/2023
59479	PAPER	Printed	92061	Jerry Purgiel	\$125.00	GBB Vs. I. Lakes	01/12/2023
59480	PAPER	Printed	92087	Roger Wenzel	\$125.00	GBB Vs. I. Lakes	01/12/2023
59481	PAPER	Printed	19125	Williams Office Equipment	\$1,047.35	Toner; Copy Repairs	01/12/2023
59482	PAPER	Printed	101364	Zaremba Equipment Inc.	\$246.00	Sensor	01/12/2023
59483	PAPER	Printed	102589	Ed McCarty	\$550.00	Snowcoming DJ 2023	01/13/2023
59484	PAPER	Printed	102156	Edmentum	\$8,525.00	Installment 2 of 3	01/13/2023
59485	PAPER	Printed	101639	Verizon Wireless	\$246.85	Cell Phones	01/13/2023
59486	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	01/20/2023
59487	PAPER	Printed	190	Misdu	\$179.31	Misdu	01/20/2023
59488	PAPER	Printed	204	Onaway School - Payroll Account	\$377.95	Payroll - Net Payroll Payable	01/20/2023
59489	PAPER	Printed	101175	Aventric Technologies	\$7,236.00	AEDS	01/24/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59490	PAPER	Printed	102607	Belding, Keri	\$90.00	Reimbursement For Ski Club Rentals	01/24/2023
59491	PAPER	Printed	101767	Bowen, Kent	\$125.00	GBB Vs. Bellaire	01/24/2023
59492	PAPER	Printed	101726	Jerry Cook	\$125.00	GBB Vs. Bellaire	01/24/2023
59493	PAPER	Printed	101937	Dynamic School Assemblies, Inc.	\$1,190.00	Rock And Roll Reading Month	01/24/2023
59494	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$2,046.30	Supplies	01/24/2023
59495	PAPER	Printed	93151	Masb	\$144.08	Post Search Workshop	01/24/2023
59496	PAPER	Printed	102131	Andy Meyers	\$125.00	BBB Vs. Inland Lakes	01/24/2023
59497	PAPER	Printed	102281	Michigan Confidential Document Destructn	\$45.00	Document Destruction Container Pickups	01/24/2023
59498	PAPER	Printed	102151	NASSP/NHS	\$385.00	Membership Dues	01/24/2023
59499	PAPER	Printed	100815	Onaway Custom Embroidery	\$977.00	Shirts For Tickets Takers; Girls BB Fundraiser	01/24/2023
59500	PAPER	Printed	19650	City of Onaway	\$688.26	Water Service For December 2022	01/24/2023
59501	PAPER	Printed	101851	Prairie Farms Dairy	\$982.82	Milk	01/24/2023
59502	PAPER	Printed	92061	Jerry Purgiel	\$125.00	BBB Vs. Inland Lakes	01/24/2023
59503	PAPER	Printed	100763	Gordon Richardson	\$125.00	GBB Vs. Bellaire	01/24/2023
59504	PAPER	Printed	102480	Faith Robins	\$67.20	Reimburse For Books	01/24/2023
59505	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$2,500.00	Annual Retainer	01/24/2023
59506	PAPER	Printed	14600	Trophy House	\$1,874.00	Volleyball Scorebooks; Basketballs; BBall Rims	01/24/2023
59507	PAPER	Printed	92087	Roger Wenzel	\$125.00	BBB Vs. Inland Lakes	01/24/2023
59508	PAPER	Printed	30176	Kym Wregglesworth	\$126.08	Reimbursement For SnowCo Supplies	01/24/2023
59509	PAPER	Printed	101710	Frontier	\$842.58	Acct 989-197-0057-062113-5 Billing 01/16/23; Acct 989-733-27	01/25/2023
59510	PAPER	Printed	21500	Presque Isle Electric	\$11,009.54	Gas For January 2023; Feb 2023 Electric Service	01/25/2023
59511	PAPER	Printed	102	Set/Seg	\$61,683.02	Set; Benefits For February 2023	01/25/2023
59512	PAPER	Printed	101175	Aventric Technologies	\$256.00	AED Supplies	01/27/2023
59513	PAPER	Printed	102499	Mike Bowden	\$125.00	BBB Vs. JoBurg	01/27/2023
59514	PAPER	Printed	92038	Mary Carr	\$135.00	Snowcoming Sashes	01/27/2023
59515	PAPER	Printed	102692	E&K Baumgarten, LLC	\$1,080.00	Bus Maintenance 12/6/22 - 01/21/23	01/27/2023
59516	PAPER	Printed	100428	Grainger	\$182.16	Toilet Seats	01/27/2023
59517	PAPER	Printed	102286	Elijah May	\$125.00	BBB Vs. JoBurg	01/27/2023
59518	PAPER	Printed	93217	Oms Compliance Services, Inc	\$101.00	M Hoban Drug Testing	01/27/2023
59519	PAPER	Printed	100815	Onaway Custom Embroidery	\$480.00	JH Volleyball T Shirts	01/27/2023
59520	PAPER	Printed	92724	Sunrise Supplies	\$1,294.56	Custodial Supplies	01/27/2023
59521	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Jan 2023	01/27/2023
59522	PAPER	Printed	92059	Frank Wozniak	\$125.00	BBB Vs. JoBurg	01/27/2023
59523	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	02/03/2023
59524	PAPER	Printed	190	Misdu	\$179.31	Misdu	02/03/2023
59525	PAPER	Printed	204	Onaway School - Payroll Account	\$458.12	Payroll - Net Payroll Payable	02/03/2023
59526	PAPER	Printed	102655	ADN Administrators	\$5,397.24	Dental And Visions Claims 01/01/23 - 01/31/23	02/03/2023
59527	PAPER	Printed	21630	ADT Commercial/Protection One	\$130.82	Monitoring Service 02/01/23 - 02/28/23	02/03/2023
59528	PAPER	Printed	102629	Alro Steel	\$713.90	Robotics Steel	02/03/2023
59529	PAPER	Printed	93282	Shawn T. Ballor	\$125.00	BBB Vs. Cheboygan	02/03/2023
59530	PAPER	Printed	102619	Borowiak, Ron	\$250.00	GBB Vs. Central Lake; GBB Vs. Joburg	02/03/2023
59531	PAPER	Printed	101767	Bowen, Kent	\$250.00	GBB Vs. Central Lake; GBB Vs. Joburg	02/03/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59532	PAPER	Printed	29410	Jodi Brewbaker	\$140.00	January Table Help	02/03/2023
59533	PAPER	Printed	102204	Tracie Buczkowski	\$35.13	Reimbursement For Ice Cream Party Supplies For Food Drive	02/03/2023
59534	PAPER	Printed	101726	Jerry Cook	\$125.00	GBB Vs. Central Lake	02/03/2023
59535	PAPER	Printed	4920	Cop Esd	\$320.00	MI Virtual University Enrollments	02/03/2023
59536	PAPER	Printed	102694	Escanaba Area Public Schools	\$172.00	Weaver Family Donation 020223	02/03/2023
59537	PAPER	Printed	92894	Shannon Furst	\$37.08	Reimbursement For Tier III Materials	02/03/2023
59538	PAPER	Printed	92677	Dave Kuznicki	\$125.00	BBB Vs. Cheboygan	02/03/2023
59539	PAPER	VOID	102693	Maler, Joe	-voided-	BBB Vs. Cheboygan	02/03/2023
59540	PAPER	Printed	100379	Marty Mix	\$156.47	January Table Help; Reimbursement For Ref's Meals	02/03/2023
59541	PAPER	Printed	92939	Onaway Community Chamber Of Commerce	\$75.00	Membership Dues	02/03/2023
59542	PAPER	Printed	100815	Onaway Custom Embroidery	\$280.00	Boys BBall Team Purchase Of Cheer Shirts	02/03/2023
59543	PAPER	Printed	102684	Onaway Lumber & Hardware	\$135.26	Maintenance	02/03/2023
59544	PAPER	Printed	101851	Prairie Farms Dairy	\$1,190.85	Milk	02/03/2023
59545	PAPER	Printed	100763	Gordon Richardson	\$125.00	GBB Vs. Joburg	02/03/2023
59546	PAPER	Printed	102572	Staples Business Credit	\$240.57	Toner	02/03/2023
59547	PAPER	Printed	102596	Veal, Crystal	\$11.00	Reimbursement For Sucker Purchase	02/03/2023
59548	PAPER	Printed	102679	Wregglesworth, Derrick	\$20.00	January Table Help	02/03/2023
59549	PAPER	Printed	100830	Joe Malec	\$125.00	BBB Vs. Cheboygan	02/03/2023
59550	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	02/17/2023
59551	PAPER	Printed	190	Misdu	\$179.31	Misdu	02/17/2023
59552	PAPER	Printed	204	Onaway School - Payroll Account	\$538.94	Payroll - Net Payroll Payable	02/17/2023
59553	PAPER	Printed	204	Onaway School - Payroll Account	\$61.00	Payroll - Net Payroll Payable	02/17/2023
59554	PAPER	Printed	100862	Alpena Community College	\$14,595.00	Spring 2023 Semester Dual Enrollment	02/21/2023
59555	PAPER	Printed	102607	Belding, Keri	\$310.00	Reimbursement For Ski Club Rentals	02/21/2023
59556	PAPER	Printed	101767	Bowen, Kent	\$125.00	BBB Vs. Central Lake	02/21/2023
59557	PAPER	Printed	8300	Carquest Of Onaway	\$1,023.85	Bus Repairs; Robotics Charges	02/21/2023
59558	PAPER	Printed	101001	Central Michigan Paper	\$3,120.00	Copy Paper	02/21/2023
59559	PAPER	Printed	101710	Frontier	\$236.92	Acct 231-189-0583-022404-5	02/21/2023
59560	PAPER	Printed	102615	Funk, Andrew	\$125.00	GBB Vs. Mancelona	02/21/2023
59561	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	02/21/2023
59562	PAPER	Printed	93031	Erica Gildner	\$39.25	Reimbursement For Tier III Interventions	02/21/2023
59563	PAPER	Printed	102696	Hewitt, Denny	\$125.00	BBB Vs. Central Lake	02/21/2023
59564	PAPER	Printed	102681	Hoban, Michael	\$35.73	Reimbursement For CDL License	02/21/2023
59565	PAPER	Printed	102496	KnowBe4, Inc.	\$5,826.95	Security Awareness Training Subs.; Phisher Subs.	02/21/2023
59566	PAPER	Printed	101010	Andy Kroll	\$125.00	GBB Vs. Pickford	02/21/2023
59567	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$719.45	Maintenance Parts	02/21/2023
59568	PAPER	Printed	100379	Marty Mix	\$15.00	Reimbursement For AD Meeting Expense	02/21/2023
59569	PAPER	Printed	100612	Mio-Ausable Schools Athletics	\$175.00	Mio Wrestling Tourney	02/21/2023
59570	PAPER	Printed	102695	Moore, Joel	\$250.00	GBB Vs. Pickford; GBB Vs. Mancelona	02/21/2023
59571	PAPER	Printed	100969	MSBOA District 2 Treasurer, Lance Dubay	\$300.00	District 2 B&O Festival 2023	02/21/2023
59572	PAPER	Printed	100815	Onaway Custom Embroidery	\$4,635.00	Boys Basketball WarmUps; Weaver Fundraiser Shirts; Cheerlead	02/21/2023
59573	PAPER	Printed	92771	Onaway School Lunch	\$220.36	January ECE Lunches	02/21/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59574	PAPER	Printed	19650	City of Onaway	\$1,354.53	Water	02/21/2023
59575	PAPER	Printed	20450	Painter Petroleum	\$5,954.27	Fuel Charges January 2023	02/21/2023
59576	PAPER	Printed	101851	Prairie Farms Dairy	\$1,325.54	Milk	02/21/2023
59577	PAPER	Printed	21525	Presque Isle Newspaper	\$105.75	Board Of Ed Regular Workshop And Org. Meeting Schedule	02/21/2023
59578	PAPER	Printed	92061	Jerry Purgiel	\$125.00	GBB Vs. Pickford	02/21/2023
59579	PAPER	Printed	100763	Gordon Richardson	\$125.00	BBB Vs. Central Lake	02/21/2023
59580	PAPER	Printed	102480	Faith Robins	\$21.44	Reimbursement For Book Purchase	02/21/2023
59581	PAPER	Printed	102633	Steensma, Scott	\$74.67	Reimbursement For Mileage To Alpena For Meeting	02/21/2023
59582	PAPER	Printed	102613	Swank Movie Licensing USA	\$584.00	Movie Licensing	02/21/2023
59583	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$675.00	Professional Services	02/21/2023
59584	PAPER	Printed	101109	Thunder Bay Community Health Services	\$164.00	DOT Physical; C. Holmes	02/21/2023
59585	PAPER	Printed	24400	Tom's Family Market	\$435.31	Daycare Statement 013123; Kitchen Charges 013123	02/21/2023
59586	PAPER	Printed	101639	Verizon Wireless	\$251.69	Cell Phones	02/21/2023
59587	PAPER	Printed	92059	Frank Wozniak	\$125.00	GBB Vs. Mancelona	02/21/2023
59588	PAPER	Printed	102679	Wregglesworth, Derrick	\$20.00	GBB Vs. Pickford Scorer	02/21/2023
59589	PAPER	Printed	101364	Zaremba Equipment Inc.	\$573.83	Bus 5 Repairs	02/21/2023
59590	PAPER	Printed	102499	Mike Bowden	\$125.00	GBB Vs. Rogers City	02/24/2023
59591	PAPER	Printed	102688	Crawford, Angela	\$236.41	Reimbursement For Cheer Supplies	02/24/2023
59592	PAPER	Printed	101634	Corey Davis	\$125.00	GBB Vs. Rogers City	02/24/2023
59593	PAPER	Printed	102523	EMS Linq Inc.	\$3,399.00	Annual Hosting	02/24/2023
59594	PAPER	Printed	101710	Frontier	\$840.09	Acct 989-197-0057-062113-5 Billing 02/16/23; Acct 989-733-27	02/24/2023
59595	PAPER	Printed	102615	Funk, Andrew	\$125.00	GBB Vs. Rogers City	02/24/2023
59596	PAPER	Printed	21500	Presque Isle Electric	\$14,115.04	Feb 2023 Electric Service; Gas For February 2023	02/24/2023
59597	PAPER	Printed	102	Set/Seg	\$59,356.89	Set; Benefits For March 2023	02/24/2023
59598	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Feb 2023	02/24/2023
59599	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	03/03/2023
59600	PAPER	Printed	190	Misdu	\$179.31	Misdu	03/03/2023
59601	PAPER	Printed	204	Onaway School - Payroll Account	\$512.67	Payroll - Net Payroll Payable	03/03/2023
59602	PAPER	Printed	100969	MSBOA District 2 Treasurer, Lance Dubay	\$60.00	District 2 B&O Festival 2023	03/06/2023
59603	PAPER	Printed	102603	MSBOA, District VP For S&E	\$145.00	Dist 2 MS 04/15/23 S&E Boyne City HS	03/09/2023
59604	PAPER	Printed	102226	1010 Technology Center, Inc.	\$1,733.87	Tech Support	03/10/2023
59605	PAPER	Printed	102655	ADN Administrators	\$6,848.39	Dental And Vision For 02/01/23 - 02/23/23	03/10/2023
59606	PAPER	Printed	21630	ADT Commercial/Protection One	\$130.82	Monitoring Service 03/01/23 - 03/31/23	03/10/2023
59607	PAPER	Printed	92917	Allen Supply	\$31.83	Custodial	03/10/2023
59608	PAPER	Printed	101767	Bowen, Kent	\$150.00	BBB Vs. Bellaire	03/10/2023
59609	PAPER	Printed	29410	Jodi Brewbaker	\$340.00	Feb Workers BBB; Boys Districts Basketball, 3/6, 3/8, 3/10 O	03/10/2023
59610	PAPER	Printed	102544	Kyli Brewbaker	\$60.00	Boys Districts Basketball, 3/6, 3/8, 3/10 Of 2023	03/10/2023
59611	PAPER	Printed	101827	Orlando D. Bruni	\$125.00	BBB Vs. Mancelona	03/10/2023
59612	PAPER	Printed	92948	Glenn R. Budnick	\$70.00	Boys Districts Basketball, 3/6, 3/8, 3/10 Of 2023	03/10/2023
59613	PAPER	Printed	8300	Carquest Of Onaway	\$735.44	February 2023 Charges; Robotics Charges	03/10/2023
59614	PAPER	Printed	102699	Collins, Vern	\$162.40	Boys Districts Basketball, 3/6, 3/8, 3/10 Of 2023	03/10/2023
59615	PAPER	Printed	5120	Dean Boiler Inc.	\$769.25	Maintenance	03/10/2023

ONAWAY AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59616	PAPER	Printed	5341	District Health Dept. #4	\$265.00	Food Service License Application SFE0471025713 04/30/2024	03/10/2023
59617	PAPER	Printed	102692	E&K Baumgarten, LLC	\$1,035.00	Bus Maintenance 01/25 - 02/23/23	03/10/2023
59618	PAPER	Printed	102589	Ed McCarty	\$125.00	BBB Vs. Mancelona	03/10/2023
59619	PAPER	Printed	101939	Christopher J. Fought	\$82.00	Boys Districts Basketball, 3/6, 3/8, 3/10 Of 2023	03/10/2023
59620	PAPER	Printed	101710	Frontier	\$236.74	Acct 231-189-0583-022404-5	03/10/2023
59621	PAPER	Printed	100473	Scott Gabriel	\$98.00	Boys Districts Basketball, 3/6, 3/8, 3/10 Of 2023	03/10/2023
59622	PAPER	Printed	102158	Gaylord Athletics	\$50.00	Wrestling NM Invite	03/10/2023
59623	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	03/10/2023
59624	PAPER	Printed	28221	Mark Grant	\$162.75	Reimbursement For Class Project Materials	03/10/2023
59625	PAPER	Printed	102379	Grayling Fitness Center	\$65.00	Bodyfat Measurements	03/10/2023
59626	PAPER	Printed	102697	Heyboer, Mike	\$125.00	BBB Vs. Rogers City	03/10/2023
59627	PAPER	Printed	102681	Hoban, Michael	\$33.69	Reimbursement For Chauffeur License	03/10/2023
59628	PAPER	Printed	102088	Terry Kiing	\$173.60	Boys Districts Basketball, 3/6, 3/8, 3/10 Of 2023	03/10/2023
59629	PAPER	Printed	101010	Andy Kroll	\$210.00	Boys Districts Basketball, 3/6, 3/8, 3/10 Of 2023	03/10/2023
59630	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$2,677.13	Custodial; Custodial Supplies	03/10/2023
59631	PAPER	Printed	100379	Marty Mix	\$400.00	Feb Workers BBB; Boys Districts Basketball, 3/6, 3/8, 3/10 O	03/10/2023
59632	PAPER	Printed	93151	Masb	\$150.00	Board And Supt Relationships	03/10/2023
59633	PAPER	Printed	102286	Elijah May	\$125.00	BBB Vs. Rogers City	03/10/2023
59634	PAPER	Printed	102285	Steve May	\$125.00	BBB Vs. Rogers City	03/10/2023
59635	PAPER	Printed	100646	Glen McIntyre	\$74.80	Boys Districts Basketball, 3/6, 3/8, 3/10 Of 2023	03/10/2023
59636	PAPER	Printed	100472	Todd Menard	\$150.00	BBB Vs. Bellaire	03/10/2023
59637	PAPER	Printed	102131	Andy Meyers	\$125.00	BBB Vs. Mack City	03/10/2023
59638	PAPER	Printed	102281	Michigan Confidential Document Destruct	\$48.60	Document Destruction Container Pickups	03/10/2023
59639	PAPER	Printed	93002	NW Michigan Transportation Consortium	\$432.00	Random Drug Testing Pool	03/10/2023
59640	PAPER	Printed	100815	Onaway Custom Embroidery	\$333.00	Hat Embroidery; District Staff Shirts	03/10/2023
59641	PAPER	Printed	102684	Onaway Lumber & Hardware	\$293.46	February 2023 Charges	03/10/2023
59642	PAPER	Printed	92771	Onaway School Lunch	\$204.62	ECE Lunches	03/10/2023
59643	PAPER	Printed	100775	Overhead Door Co. Of Alpena	\$225.00	Repairs	03/10/2023
59644	PAPER	Printed	20450	Painter Petroleum	\$5,323.45	February 2022 Fuel Charges	03/10/2023
59645	PAPER	Printed	101182	Heather Peters	\$32.30	Reimburse For Algebra Books For Sp. Ed.	03/10/2023
59646	PAPER	Printed	101851	Prairie Farms Dairy	\$1,376.96	Milk	03/10/2023
59647	PAPER	Printed	92061	Jerry Purgiel	\$125.00	BBB Vs. Mack City	03/10/2023
59648	PAPER	Printed	100763	Gordon Richardson	\$150.00	BBB Vs. Bellaire	03/10/2023
59649	PAPER	Printed	102480	Faith Robins	\$64.66	Reimburse For Reading Month Supplies	03/10/2023
59650	PAPER	Printed	23151	Seg Workers' Compensation Fund	\$1,087.00	2022-2023 Quarter 4 Invoice	03/10/2023
59651	PAPER	Printed	102698	Shultz, Phil	\$173.60	Boys Districts Basketball, 3/6, 3/8, 3/10 Of 2023	03/10/2023
59652	PAPER	Printed	102572	Staples Business Credit	\$59.43	Supplies	03/10/2023
59653	PAPER	Printed	92724	Sunrise Supplies	\$535.44	Custodial Supplies	03/10/2023
59654	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$905.00	Professional Services	03/10/2023
59655	PAPER	Printed	101109	Thunder Bay Community Health Services	\$164.00	DOT; M. Hoban	03/10/2023
59656	PAPER	Printed	24400	Tom's Family Market	\$364.01	Daycare Statement 03/01/23; Kitchen Charges 03/01/2023	03/10/2023
59657	PAPER	Printed	102631	Traynham, Joe	\$16.00	Reimbursement For Wrestling Travel Expenses	03/10/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59658	PAPER	Printed	102622	UAW Black Lake Conference Center	\$500.00	Prom 2023 Deposit #1	03/10/2023
59659	PAPER	Printed	102087	Mark Uekman	\$173.60	Boys Districts Basketball, 3/6, 3/8, 3/10 Of 2023	03/10/2023
59660	PAPER	Printed	100898	James VanDerveer	\$125.00	BBB Vs. Mancelona	03/10/2023
59661	PAPER	Printed	92087	Roger Wenzel	\$125.00	BBB Vs. Mack City	03/10/2023
59662	PAPER	Printed	19125	Williams Office Equipment	\$2,216.80	High School Copier Repair; Toner	03/10/2023
59663	PAPER	Printed	101364	Zaremba Equipment Inc.	\$1,814.12	Repairs	03/10/2023
59664	PAPER	Printed	102700	Secure Education Consultants, LLC.	\$8,000.00	Site Assessment 97C	03/10/2023
59665	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	03/17/2023
59666	PAPER	Printed	190	Misdu	\$179.31	Misdu	03/17/2023
59667	PAPER	Printed	204	Onaway School - Payroll Account	\$14,720.04	Payroll - Net Payroll Payable	03/17/2023
59668	PAPER	Printed	102688	Crawford, Angela	\$109.43	Reimbursement For Awards Dinner Supplies	03/15/2023
59669	PAPER	Printed	100379	Marty Mix	\$65.50	Reimbursement For Mileage For All Conference	03/15/2023
59670	PAPER	Printed	102484	Lacie O'Meara	\$33.84	Reimburse For Reading Month Decorations/Supplies	03/15/2023
59671	PAPER	Printed	19650	City of Onaway	\$1,354.53	Water	03/15/2023
59672	PAPER	Printed	101639	Verizon Wireless	\$251.69	Cell Phones	03/15/2023
59673	PAPER	Printed	102607	Belding, Keri	\$285.00	Reimbursement For Ski Club Rentals	03/15/2023
59674	PAPER	Printed	102288	Total Audio & Video Engineering, Inc.	\$2,670.95	Library Sound System	03/28/2023
59675	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	03/31/2023
59676	PAPER	Printed	190	Misdu	\$179.31	Misdu	03/31/2023
59677	PAPER	Printed	204	Onaway School - Payroll Account	\$1,082.76	Payroll - Net Payroll Payable	03/31/2023
59678	PAPER	Printed	102226	1010 Technology Center, Inc.	\$3,467.93	Tech Support	03/30/2023
59679	PAPER	Printed	102269	Apliance Repair Co.	\$576.29	Pilot Repairs	03/30/2023
59680	PAPER	Printed	4350	Char-Em Isd	\$170.00	Hoban Driving Test	03/30/2023
59681	PAPER	Printed	100085	Data Image Systemc, Inc.	\$20,200.00	Balance Boxes	03/30/2023
59682	PAPER	Printed	102701	Destanae Smillie	\$350.00	CI Of 2023 Prom	03/30/2023
59683	PAPER	Printed	102692	E&K Baumgarten, LLC	\$945.00	Bus Maintenance 02/27/23 - 03/15/23	03/30/2023
59684	PAPER	Printed	101710	Frontier	\$840.09	Acct 989-197-0057-062113-5 Billing 03/16/23; Acct 989-733-27	03/30/2023
59685	PAPER	Printed	100379	Marty Mix	\$50.07	Travel	03/30/2023
59686	PAPER	Printed	100815	Onaway Custom Embroidery	\$959.00	Robotics Shirts; District Shirts	03/30/2023
59687	PAPER	Printed	92784	J.W. Pepper & Son, Inc.	\$88.97	Band Fees	03/30/2023
59688	PAPER	Printed	21250	Pitney Bowes Global Financial Services	\$174.66	Lease 12302022-03292023	03/30/2023
59689	PAPER	Printed	101851	Prairie Farms Dairy	\$1,517.29	Milk	03/30/2023
59690	PAPER	Printed	102480	Faith Robins	\$47.40	Reimbursement For Books	03/30/2023
59691	PAPER	Printed	22850	School Speciality Inc	\$31.02	Elementary Supplies	03/30/2023
59692	PAPER	Printed	101764	Secrest, Wardle, Lynch, Hampton,	\$47.55	Professional Services	03/30/2023
59693	PAPER	Printed	102572	Staples Business Credit	\$1,197.13	Office Supplies	03/30/2023
59694	PAPER	Printed	101495	Swede's Engraving	\$435.00	Graduation Supplies; Winter Sports Awards	03/30/2023
59695	PAPER	Printed	24700	The Trophy Case	\$30.00	Graduation Supplies	03/30/2023
59696	PAPER	Printed	102622	UAW Black Lake Conference Center	\$2,000.00	Prom 2023 Deposit #2	03/30/2023
59697	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For March 2023	03/30/2023
59698	PAPER	Printed	19125	Williams Office Equipment	\$966.25	Copier Repairs; Toner	03/30/2023
59699	PAPER	Printed	101364	Zaremba Equipment Inc.	\$476.42	Bus Repairs	03/30/2023

ONAWAY AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59700	PAPER	Printed	102	Set/Seg	\$66,412.92	Set; Benefits For March 2023	03/30/2023
59701	PAPER	Printed	102226	1010 Technology Center, Inc.	\$2,043.95	Tech Support	04/05/2023
59702	PAPER	Printed	102655	ADN Administrators	\$9,040.14	Dental And Vision Claims 03/01/23 - 03/31/23	04/05/2023
59703	PAPER	Printed	21630	ADT Commercial/Protection One	\$130.82	Monitoring Service 04/01/23 - 04/30/23	04/05/2023
59704	PAPER	Printed	101070	Bank Of New York Mellon	\$375.00	Paying Agent Fee Acct ONAWAYACS18	04/05/2023
59705	PAPER	Printed	8300	Carquest Of Onaway	\$1,217.25	Bus Repairs March 2023; Robotics Charges	04/05/2023
59706	PAPER	Printed	4350	Char-Em Isd	\$170.00	Hoban, Pass	04/05/2023
59707	PAPER	Printed	4920	Cop Esd	\$11,990.00	MI Virtual University Enrollments	04/05/2023
59708	PAPER	Printed	8260	Flinn Scientific Inc	\$111.21	Stem Purchases	04/05/2023
59709	PAPER	Printed	101710	Frontier	\$236.74	Acct 231-189-0583-022404-5	04/05/2023
59710	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$480.67	Custodial	04/05/2023
59711	PAPER	Printed	100256	Manzana's	\$43.44	Custodial	04/05/2023
59712	PAPER	Printed	93151	Masb	\$1,125.56	Event Registration; Workshop - Supt Eval Training	04/05/2023
59713	PAPER	Printed	101044	National Time & Signal Corp.	\$455.00	Clock Maintenance	04/05/2023
59714	PAPER	Printed	100815	Onaway Custom Embroidery	\$2,540.00	Baseball Warm Ups; Baseball Hats	04/05/2023
59715	PAPER	Printed	102684	Onaway Lumber & Hardware	\$450.08	March 2023 Charges	04/05/2023
59716	PAPER	Printed	92771	Onaway School Lunch	\$430.63	Bus Driver Class Meals; ECE Lunches	04/05/2023
59717	PAPER	Printed	21200	Pine Lumber	\$33.98	Light Control	04/05/2023
59718	PAPER	Printed	21500	Presque Isle Electric	\$12,011.79	Elec Service March 2023; Gas For March 2023	04/05/2023
59719	PAPER	Printed	102254	Bryan Pyle	\$2,021.50	Reimbursement for Robotics And STEM	04/05/2023
59720	PAPER	Printed	102480	Faith Robins	\$44.27	Reimbursement For Books; Reimbursement For Media Center Supp	04/05/2023
59721	PAPER	Printed	100529	Summit Advertising, Inc.	\$216.05	Maintenance	04/05/2023
59722	PAPER	Printed	92724	Sunrise Supplies	\$246.80	Custodial	04/05/2023
59723	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$1,770.00	Professional Services	04/05/2023
59724	PAPER	Printed	24400	Tom's Family Market	\$438.51	Daycare Statement 04/01/23; Kitchen Charges 04/01/2023	04/05/2023
59725	PAPER	Printed	102702	True North Radio Network	\$240.00	Radio Ad Boys BBall Playoffs	04/05/2023
59726	PAPER	Printed	102246	Waverly Township Treasurer	\$853.80	Refund Overpayment On Taxes	04/05/2023
59727	PAPER	Printed	30176	Kym Wregglesworth	\$203.25	Reimbursement for Macul Expenses	04/05/2023
59728	PAPER	Printed	101364	Zaremba Equipment Inc.	\$444.14	Steering Drag; Sensor, Transmitter	04/05/2023
59729	PAPER	Printed	92980	Annette Porter	\$1,413.65	Fundraiser For Braxton Porter Check #2	04/07/2023
59730	PAPER	Printed	100913	Abby Dandy	\$22.50	Reimbursement For Notary Fees	04/07/2023
59731	PAPER	Printed	101161	Mancelona High School	\$10.00	Mancy XC Invite	04/07/2023
59732	PAPER	Printed	102079	Price, Taed	\$100.00	JH & JV Football Workers	04/07/2023
59733	PAPER	Printed	102703	Rieger, James	\$100.00	Reimburse For Chairman Class	04/07/2023
59734	PAPER	Printed	30176	Kym Wregglesworth	\$100.00	Additional Reimbursement for Macul Expenses	04/07/2023
59735	PAPER	Printed	102369	Plymouth Christian	\$175.00	Tourney And Food	04/07/2023
59736	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	04/14/2023
59737	PAPER	Printed	190	Misdu	\$179.31	Misdu	04/14/2023
59738	PAPER	Printed	204	Onaway School - Payroll Account	\$1,104.50	Payroll - Net Payroll Payable	04/14/2023
59739	PAPER	Printed	19650	City of Onaway	\$263.01	Water	04/13/2023
59740	PAPER	Printed	101175	Aventric Technologies	\$238.00	AED Supplies	04/13/2023
59741	PAPER	Printed	101726	Jerry Cook	\$125.00	BB/SB Vs. I Lakes	04/14/2023

ONAWAY AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59742	PAPER	Printed	102701	Destanae Smillie	\$150.00	Cl Of 2023 Prom	04/14/2023
59743	PAPER	Printed	101840	Geskus	\$56.00	Yearbooks	04/14/2023
59744	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	04/14/2023
59745	PAPER	Printed	102142	William R. Hawley	\$125.00	BB/SB Vs. I Lakes	04/14/2023
59746	PAPER	Printed	92677	Dave Kuznicki	\$125.00	BB/SB Vs. I Lakes	04/14/2023
59747	PAPER	Printed	101611	Billy Norton	\$125.00	BB/SB Vs. I Lakes	04/14/2023
59748	PAPER	Printed	20450	Painter Petroleum	\$4,568.17	March 2023 Fuel Charges	04/14/2023
59749	PAPER	Printed	102480	Faith Robins	\$99.77	Reimbursement For Books	04/14/2023
59750	PAPER	Printed	102633	Steensma, Scott	\$735.33	Reimbursement For Mileage To Alpena For Meeting; Reimburseme	04/14/2023
59751	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$1,500.00	Student And Employee Handbooks	04/14/2023
59752	PAPER	Printed	101639	Verizon Wireless	\$251.68	Cell Phones	04/14/2023
59753	PAPER	Printed	93207	Steve Watson	\$40.00	Reimbursement For MIVCA Membership	04/14/2023
59754	PAPER	Printed	102704	Five Star Window Coatings	\$20,312.29	Security Window Coverings	04/21/2023
59755	PAPER	Printed	102681	Hoban, Michael	\$123.00	Reimbursement For Cost Of Physical	04/21/2023
59756	PAPER	Printed	102687	Living Color Fundraiser	\$3,627.50	Cl Of 2025 Plant Sale	04/21/2023
59757	PAPER	Printed	100256	Manzana's	\$125.92	Juniors PSAT Testing Lunch	04/21/2023
59758	PAPER	Printed	16700	Marshall Music Co	\$141.34	Statement From 01/10/23 - 03/21/23	04/21/2023
59759	PAPER	Printed	101182	Heather Peters	\$90.76	Reimbursement For Reading Mastery Sp. Ed Materials	04/21/2023
59760	PAPER	Printed	21500	Presque Isle Electric	\$12,453.95	April 2023 Elec Service; April 2023 Gas Service	04/21/2023
59761	PAPER	Printed	102	Set/Seg	\$61,645.31	Benefits For May 2023	04/21/2023
59762	PAPER	Printed	102622	UAW Black Lake Conference Center	\$1,412.30	Prom 2023 Deposit #3	04/21/2023
59763	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	04/28/2023
59764	PAPER	Printed	190	Misdu	\$156.32	Misdu	04/28/2023
59765	PAPER	Printed	204	Onaway School - Payroll Account	\$1,320.71	Payroll - Net Payroll Payable	04/28/2023
59766	PAPER	Printed	93282	Shawn T. Ballor	\$125.00	BB/SB Vs. Central Lake	04/27/2023
59767	PAPER	Printed	102429	Biologyproducts.Com	\$345.19	STEM Products	04/27/2023
59768	PAPER	Printed	101710	Frontier	\$985.09	Account 989-733-2700-070813-5 Billing 04/16/23; Acct 989-197	04/27/2023
59769	PAPER	Printed	102069	Andy Grambeau	\$125.00	BB/SB Vs. Central Lake	04/27/2023
59770	PAPER	Printed	92891	Grayling High School	\$200.00	Grayling Meet	04/27/2023
59771	PAPER	Printed	101853	Hillsdale College Volleyball	\$1,100.00	Volleyball Team Camp; S. Watson	04/27/2023
59772	PAPER	Printed	101766	Johnson, Dave	\$125.00	JB BB/SB	04/27/2023
59773	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$887.32	Custodial Supplies	04/27/2023
59774	PAPER	Printed	102375	Garret LaFave	\$125.00	JB BB/SB	04/27/2023
59775	PAPER	Printed	101848	Charles J. Lovelace	\$125.00	JB BB/SB	04/27/2023
59776	PAPER	Printed	100815	Onaway Custom Embroidery	\$98.00	Robotics Shirts	04/27/2023
59777	PAPER	Printed	101851	Prairie Farms Dairy	\$3,044.16	Milk	04/27/2023
59778	PAPER	Printed	92061	Jerry Purgiel	\$125.00	BB/SB Vs. Central Lake	04/27/2023
59779	PAPER	Printed	22850	School Speciality Inc	\$4,175.56	Daycare Supplies	04/27/2023
59780	PAPER	Printed	92087	Roger Wenzel	\$250.00	BB/SB Vs. Central Lake; JB BB/SB	04/27/2023
59781	PAPER	Printed	102658	Crull, Madilyn	\$1,500.00	Awakon FCU Scholarship 2023; Vera And LB Smith Scholarship 2	05/02/2023
59782	PAPER	Printed	102705	Decker, Hudson	\$1,500.00	Awakon FCU Scholarship 2023; Alice And John Smith Scholarshi	05/02/2023
59783	PAPER	Printed	102707	Milbocker, Halle	\$500.00	Awakon FCU Scholarship 2023	05/02/2023

ONAWAY AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59784	PAPER	Printed	102706	Northrop, Garrett	\$500.00	Awakon FCU Scholarship 2023	05/02/2023
59785	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$188.00	2023 Spring Book Fair Start Up Money; 2023 Spring Year Book	05/03/2023
59786	PAPER	Printed	102708	Benson, Aubrey	\$500.00	Lexi LaHaie Memorial Scholarship - Robotics	05/04/2023
59787	PAPER	Printed	102655	ADN Administrators	\$5,532.90	Dental And Vision Claims 04/01/23 - 04/30/23	05/05/2023
59788	PAPER	Printed	21630	ADT Commercial/Protection One	\$130.82	Monitoring Service 05/01/23 - 05/31/23	05/05/2023
59789	PAPER	Printed	8300	Carquest Of Onaway	\$6.04	Robotics - Wiring Lug	05/05/2023
59790	PAPER	Printed	101710	Frontier	\$234.98	Acct 231-189-0583-022404-5	05/05/2023
59791	PAPER	Printed	102142	William R. Hawley	\$125.00	BB Vs. LL Hubble	05/05/2023
59792	PAPER	Printed	92677	Dave Kuznicki	\$125.00	BB Vs. LL Hubble	05/05/2023
59793	PAPER	Printed	16700	Marshall Music Co	\$184.72	April 2023 Charges	05/05/2023
59794	PAPER	Printed	100815	Onaway Custom Embroidery	\$5,940.00	Robotics Shirts; Baseball Warm Ups; Baseball Hats; Softball;	05/05/2023
59795	PAPER	Printed	102684	Onaway Lumber & Hardware	\$1,545.91	April 2023 Charges	05/05/2023
59796	PAPER	Printed	92771	Onaway School Lunch	\$256.95	ECE Lunches For April	05/05/2023
59797	PAPER	Printed	21200	Pine Lumber	\$15.99	Light Control	05/05/2023
59798	PAPER	Printed	21250	Pitney Bowes Global Financial Services	\$91.29	Ink Refill	05/05/2023
59799	PAPER	Printed	101851	Prairie Farms Dairy	\$386.32	Milk	05/05/2023
59800	PAPER	Printed	100514	Purchase Power, Pitney Bowes Bank Inc.	\$208.99	Postage Machine Refill	05/05/2023
59801	PAPER	Printed	102526	Screengraphics, Inc.	\$680.00	Graduation Programs	05/05/2023
59802	PAPER	Printed	102572	Staples Business Credit	\$415.73	April 2023 Purchases	05/05/2023
59803	PAPER	Printed	102633	Steensma, Scott	\$103.92	Reimbursement For Service Learning Supplies	05/05/2023
59804	PAPER	Printed	92724	Sunrise Supplies	\$356.00	Custodial	05/05/2023
59805	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$3,120.00	Professional Services	05/05/2023
59806	PAPER	Printed	24400	Tom's Family Market	\$530.68	Youth Wrestling; Kitchen 04/03/23 - 04/24/23; Daycare Meals	05/05/2023
59807	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Apr 2023	05/05/2023
59808	PAPER	Printed	19125	Williams Office Equipment	\$2,384.75	Toner; Staples	05/05/2023
59809	PAPER	Printed	26650	Woodwinds Restaurant	\$190.69	Wrestling Pizza	05/05/2023
59810	PAPER	Printed	100802	Huron National Bank	\$8,462.16	Boiler Loan Payment	05/05/2023
59811	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	05/12/2023
59812	PAPER	Printed	190	Misdu	\$156.32	Misdu	05/12/2023
59813	PAPER	Printed	204	Onaway School - Payroll Account	\$483.34	Payroll - Net Payroll Payable	05/12/2023
59814	PAPER	Printed	102584	Kraker Greenhouses	\$8,260.00	Flower Baskets For Class Of 2024	05/10/2023
59815	PAPER	Printed	102226	1010 Technology Center, Inc.	\$1,101.31	Tech Support	05/12/2023
59816	PAPER	Printed	102710	Blue Lakes By The Bay	\$4,065.00	CI Of 23 Senior Trip - Bus Fee	05/12/2023
59817	PAPER	Printed	8300	Carquest Of Onaway	\$379.13	Bus Repairs	05/12/2023
59818	PAPER	Printed	101236	Danielle Chapman	\$36.42	Reimbursement For Mileage To Cheboygan	05/12/2023
59819	PAPER	Printed	101726	Jerry Cook	\$125.00	BB/SB Vs. Pellston	05/12/2023
59820	PAPER	Printed	100913	Abby Dandy	\$63.72	Reimbursement For Teacher Appr. Week	05/12/2023
59821	PAPER	Printed	102692	E&K Baumgarten, LLC	\$540.00	Bus Maintenance 03/21 - 04/24	05/12/2023
59822	PAPER	Printed	102523	EMS Linq Inc.	\$3,335.50	Annual Subscription	05/12/2023
59823	PAPER	Printed	6640	Eup Isd	\$200.00	Bus Driver Class	05/12/2023
59824	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	05/12/2023
59825	PAPER	Printed	101954	Clark Hewitt	\$125.00	BB/SB Vs. Pellston	05/12/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59826	PAPER	Printed	100365	Johannesburg-Lewiston Area Schools	\$300.00	Jo Burg Invite MS And HS	05/12/2023
59827	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$641.19	Custodial Supplies	05/12/2023
59828	PAPER	Printed	100379	Marty Mix	\$26.74	Reimbursement From Pop Dunston	05/12/2023
59829	PAPER	Printed	101154	Michigan Mechanical North, LLC	\$1,611.30	Air Compressor Repair	05/12/2023
59830	PAPER	Printed	102709	Miller, Irene	\$1,533.00	Holocaust Presentation At Onaway School	05/12/2023
59831	PAPER	Printed	93226	Nelco	\$350.30	AP Checks - Green	05/12/2023
59832	PAPER	Printed	101611	Billy Norton	\$125.00	BB/SB Vs. Pellston	05/12/2023
59833	PAPER	Printed	100815	Onaway Custom Embroidery	\$59.00	Wrestling Shirts; Track Shirt	05/12/2023
59834	PAPER	Printed	19650	City of Onaway	\$1,011.17	Water	05/12/2023
59835	PAPER	Printed	20450	Painter Petroleum	\$4,298.17	April 2023 Fuel Charges	05/12/2023
59836	PAPER	Printed	101851	Prairie Farms Dairy	\$1,086.53	Milk	05/12/2023
59837	PAPER	Printed	21525	Presque Isle Newspaper	\$34.00	Subscription To Advance	05/12/2023
59838	PAPER	Printed	92395	Scholastic Book Fairs - 15	\$3,748.13	2023 Spring Book Fair BOGO	05/12/2023
59839	PAPER	Printed	100904	Straits Area Printing, Inc.	\$217.90	Office Discipline Referral Forms (QTY 500)	05/12/2023
59840	PAPER	Printed	14600	Trophy House	\$214.00	Baseballs	05/12/2023
59841	PAPER	Printed	102622	UAW Black Lake Conference Center	\$2,887.70	Prom 2022 FINAL Balance	05/12/2023
59842	PAPER	Printed	101639	Verizon Wireless	\$251.59	Cell Phones	05/12/2023
59843	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	05/26/2023
59844	PAPER	Printed	190	Misdu	\$156.32	Misdu	05/26/2023
59845	PAPER	Printed	204	Onaway School - Payroll Account	\$470.60	Payroll - Net Payroll Payable	05/26/2023
59846	PAPER	Printed	102711	Berriman, Tom	\$225.00	BB/SB Vs. Bellaire	05/24/2023
59847	PAPER	Printed	101803	Boyne City Athletics	\$200.00	Boyne Track Meet	05/24/2023
59848	PAPER	Printed	4920	Cop Esd	\$4,613.25	2022/2023 Internet Consortium Agreement; 2022-2023 Power Sch	05/24/2023
59849	PAPER	Printed	100375	East Jordan High School	\$175.00	Track Invitational	05/24/2023
59850	PAPER	Printed	102101	First	\$4,000.00	Team Registration For District Championship	05/24/2023
59851	PAPER	Printed	101710	Frontier	\$985.09	Account 989-733-2700-070813-5 Billing 05/16/23; Acct 989-197	05/24/2023
59852	PAPER	Printed	14700	Jostens Inc	\$34.30	Diploma Corrections	05/24/2023
59853	PAPER	Printed	102064	Russell G. Martin	\$125.00	BB/SB Vs. Bellaire	05/24/2023
59854	PAPER	Printed	100379	Marty Mix	\$127.45	Reimbursement For Tent For Athletics; Reimbursement From Pop	05/24/2023
59855	PAPER	Printed	93151	Masb	\$4,086.56	2023-2024 Membership Renewal; Books For Board Members; Super	05/24/2023
59856	PAPER	Printed	93061	Northcott Excavating	\$70.00	Cedar Mulch For Front Yard	05/24/2023
59857	PAPER	Printed	101851	Prairie Farms Dairy	\$963.00	Milk	05/24/2023
59858	PAPER	Printed	102632	Price, Rick	\$37.00	Reimbursement For Registration Saver Policy	05/24/2023
59859	PAPER	Printed	92061	Jerry Purgiel	\$125.00	BB/SB Vs. Bellaire	05/24/2023
59860	PAPER	Printed	101109	Thunder Bay Community Health Services	\$165.00	DOT Physical, K. McDonald	05/24/2023
59861	PAPER	Printed	14600	Trophy House	\$242.00	Baseballs; Track Spikes	05/24/2023
59862	PAPER	Printed	102638	Twin Bears Wooded Campground	\$385.00	Field Trip For Kindergarten - 2023	05/24/2023
59863	PAPER	Printed	102	Set/Seg	\$59,568.29	Set; Benefits For June 2023	05/24/2023
59864	PAPER	Printed	102713	Allen, Tom	\$125.00	BB/SB Vs. Pellston	05/31/2023
59865	PAPER	Printed	102499	Mike Bowden	\$125.00	BB/SB Vs. St. Mary	05/31/2023
59866	PAPER	Printed	102142	William R. Hawley	\$125.00	BB/SB Vs. St. Mary	05/31/2023
59867	PAPER	Printed	100323	Miranda Horn	\$241.04	Reimbursement For Mileage	05/31/2023

ONAWAY AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59868	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$346.17	Custodial	05/31/2023
59869	PAPER	Printed	92677	Dave Kuznicki	\$125.00	BB/SB Vs. St. Mary	05/31/2023
59870	PAPER	Printed	100574	Mackinac State Historic Parks	\$369.75	Field Trip 5th Grade	05/31/2023
59871	PAPER	Printed	100379	Marty Mix	\$77.49	Reimbursement From Pop Dunston Purchases; Reimbursement For	05/31/2023
59872	PAPER	Printed	102709	Miller, Irene	\$345.00	Payment For 23 Copies Of Book	05/31/2023
59873	PAPER	Printed	101851	Prairie Farms Dairy	\$667.82	Milk	05/31/2023
59874	PAPER	Printed	102223	Presidio	\$63,882.50	Dell Chromebooks	05/31/2023
59875	PAPER	Printed	21500	Presque Isle Electric	\$9,831.90	May 2023 Elec Service; Gas For May 2023	05/31/2023
59876	PAPER	Printed	92061	Jerry Purgiel	\$125.00	BB/SB Vs. St. Mary	05/31/2023
59877	PAPER	Printed	102480	Faith Robins	\$12.69	Reimbursement For Puzzles In Library	05/31/2023
59878	PAPER	Printed	102572	Staples Business Credit	\$489.61	Purchases In May 2023	05/31/2023
59879	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For May 2023	05/31/2023
59880	PAPER	Printed	102652	Wills Lee	\$350.00	Basketball Camp	05/31/2023
59881	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	06/09/2023
59882	PAPER	Printed	190	Misdu	\$156.32	Misdu	06/09/2023
59883	PAPER	Printed	204	Onaway School - Payroll Account	\$2,266.96	Payroll - Net Payroll Payable	06/09/2023
59884	PAPER	Printed	102716	Shane Poe	\$384.00	Payment For Back Pack Food Pickup 22-23	06/09/2023
59885	PAPER	Printed	102226	1010 Technology Center, Inc.	\$655.30	Tech Support	06/09/2023
59886	PAPER	Printed	102655	ADN Administrators	\$7,446.06	Dental And Vision Claims For May 2023	06/09/2023
59887	PAPER	Printed	21630	ADT Commercial/Protection One	\$142.58	Monitoring Service 06/01/23 - 06/30/23	06/09/2023
59888	PAPER	VOID	102449	Atlas Building Maintenance, Inc.	-voided-	Maintenance Supplies	06/09/2023
59889	PAPER	Printed	101188	Dan Betke	\$40.00	Reimbursement For Hot Dogs For Picnic	06/09/2023
59890	PAPER	Printed	8300	Carquest Of Onaway	\$195.65	May 2023 Charges	06/09/2023
59891	PAPER	Printed	4345	Chaskey's Septic Service	\$130.00	Porta Potty Softball	06/09/2023
59892	PAPER	Printed	4920	Cop Esd	\$450.00	MI Virtual University Enrollments	06/09/2023
59893	PAPER	Printed	101710	Frontier	\$237.05	Acct 231-189-0583-022404-5	06/09/2023
59894	PAPER	Printed	102601	GFL Environmental	\$588.50	Dumpster	06/09/2023
59895	PAPER	Printed	93031	Erica Gildner	\$30.66	Reimbursement For Magnetic Tape	06/09/2023
59896	PAPER	Printed	11950	Herff Jones	\$1,441.34	2022-2023 Yearbook Invoice	06/09/2023
59897	PAPER	Printed	102715	Jennifer Hall	\$335.00	Cheer Shirts	06/09/2023
59898	PAPER	Printed	16700	Marshall Music Co	\$75.98	May 2023 Charges	06/09/2023
59899	PAPER	Printed	100379	Marty Mix	\$327.11	Reimbursement For Expenses At State Finals	06/09/2023
59900	PAPER	Printed	101120	Masb-Seg Property Casualty Pool Inc.	\$77,336.00	PC000041437	06/09/2023
59901	PAPER	Printed	20026	Onaway Area Schools/Petty Cash	\$400.00	Cl Of 23 - Cash For Driver Gratuity	06/09/2023
59902	PAPER	Printed	102684	Onaway Lumber & Hardware	\$569.66	May 2023 Charges	06/09/2023
59903	PAPER	Printed	102474	OrthoSport Physical Therapy	\$1,332.50	Athletic Training Jan - May 2023	06/09/2023
59904	PAPER	Printed	20450	Painter Petroleum	\$5,485.64	May 2023 Fuel Charges	06/09/2023
59905	PAPER	Printed	92784	J.W. Pepper & Son, Inc.	\$217.99	Band Music	06/09/2023
59906	PAPER	Printed	101851	Prairie Farms Dairy	\$537.91	Milk	06/09/2023
59907	PAPER	Printed	23151	Seg Workers' Compensation Fund	\$1,721.00	2023-2024	06/09/2023
59908	PAPER	Printed	102714	Simply Bowdacious	\$132.00	Cheer Bows	06/09/2023
59909	PAPER	Printed	101495	Swede's Engraving	\$984.00	Year End Awards	06/09/2023

ONAWAY AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59910	PAPER	Printed	100565	Thrun Law Firm, P.C.	\$1,950.00	Professional Services	06/09/2023
59911	PAPER	Printed	24400	Tom's Family Market	\$554.71	Daycare Statement 06/01/2023; Kitchen Charges 06/01/2023	06/09/2023
59912	PAPER	Printed	14600	Trophy House	\$2,146.00	Fall Sports Balls	06/09/2023
59913	PAPER	Printed	101639	Verizon Wireless	\$251.53	Cell Phones	06/09/2023
59914	PAPER	Printed	19125	Williams Office Equipment	\$637.00	Elem Copier Repair	06/09/2023
59915	PAPER	Printed	101364	Zaremba Equipment Inc.	\$477.68	Bus Repairs	06/09/2023
59916	PAPER	Printed	100815	Onaway Custom Embroidery	\$1,112.00	Track Shirts; Wrestling Shirts	06/09/2023
59917	PAPER	Printed	102220	Chris Gravel	\$2,125.00	Volleyball Indiv. Camp; S. Watson	06/14/2023
59918	PAPER	Printed	102717	All Volleyball	\$228.76	Cust ID 411141 - Samples	06/15/2023
59919	PAPER	Printed	102156	Edmentum	\$8,525.00	License And Program	06/15/2023
59920	PAPER	Printed	28420	Colleen Janeczek	\$69.96	Reimbursement For Cake At Year End Celebration	06/15/2023
59921	PAPER	Printed	14700	Jostens Inc	\$761.66	Honor Cords, Diplomas, And Covers	06/15/2023
59922	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$368.76	Janitorial	06/15/2023
59923	PAPER	Printed	100815	Onaway Custom Embroidery	\$765.00	VBall Shirts For Camp	06/15/2023
59924	PAPER	Printed	92784	J.W. Pepper & Son, Inc.	\$55.00	Band Fees	06/15/2023
59925	PAPER	Printed	101760	SchoolinSites.Com	\$3,600.00	New Contract for 23-24	06/15/2023
59926	PAPER	Printed	101764	Secrest, Wardle, Lynch, Hampton,	\$52.93	Professional Services	06/15/2023
59927	PAPER	Printed	102592	Summit Fire Protection	\$216.05	Kitchen Repairs	06/15/2023
59928	PAPER	Printed	101300	Thumb Educational Services, Inc.	\$659.76	Cl Of 2024 Sponsor - Veal	06/15/2023
59929	PAPER	Printed	101364	Zaremba Equipment Inc.	\$942.34	Fan CLutch	06/15/2023
59930	PAPER	Printed	112	Citizens Bank-Aflac Acct	\$351.92	Citizens-Aflac Acct	06/23/2023
59931	PAPER	Printed	190	Misdu	\$156.32	Misdu	06/23/2023
59932	PAPER	Printed	204	Onaway School - Payroll Account	\$9,308.13	Payroll - Net Payroll Payable	06/23/2023
59933	PAPER	Printed	3550	Blick Art Materials	\$3,000.09	Art Supplies	06/22/2023
59934	PAPER	Printed	100196	Gopher	\$4,675.10	Gym Supplies	06/22/2023
59935	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$60.80	Custodial Supplies	06/22/2023
59936	PAPER	Printed	101161	Mancelona High School	\$150.00	MS Track Fees	06/22/2023
59937	PAPER	Printed	101154	Michigan Mechanical North, LLC	\$853.50	Water Heater Repairs	06/22/2023
59938	PAPER	Printed	92771	Onaway School Lunch	\$236.10	May ECE Lunches	06/22/2023
59939	PAPER	Printed	19650	City of Onaway	\$1,263.02	Water	06/22/2023
59940	PAPER	Printed	101851	Prairie Farms Dairy	\$105.67	Milk	06/22/2023
59941	PAPER	Printed	23120	Runyan Pottery Supply	\$675.00	Art Clay	06/22/2023
59942	PAPER	Printed	102229	Sketchforschools Publishing, Inc.	\$608.00	Sketchbooks For HS Art	06/22/2023
59943	PAPER	Printed	101300	Thumb Educational Services, Inc.	\$498.12	Cl Of 2024 and 2016 Sponsors - Veal(Balance) And Cole	06/22/2023
59944	PAPER	Printed	102	Set/Seg	\$58,752.52	Set; Benefits For July 2023	06/23/2023
59945	PAPER	Printed	100219	MSBO	\$150.00	Membership For D Chapman	06/26/2023
59946	PAPER	Printed	21500	Presque Isle Electric	\$4,518.74	Gas For June 2023; June 2023 Electric Service	06/26/2023
59947	PAPER	Printed	102580	VanHoutens Farm & Garden	\$295.72	ClassA Mix And KillzAll	06/26/2023
59948	PAPER	Printed	101915	Wage Works	\$125.00	FSA Admin Fee For Jun 2023	06/26/2023
59949	PAPER	Printed	102652	Wills Lee	\$300.00	Basketball Camp	06/26/2023
59950	PAPER	Printed	102718	BKC Insurance Services	\$3,138.00	Boiler And Machinery Policy	06/28/2023
59951	PAPER	Printed	101710	Frontier	\$985.09	Account 989-733-2700-070813-5 Billing 06/16/23; Acct 989-197	06/28/2023

ONAWAY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
59952	PAPER	Printed	18375	KSS Enterprises-Petoskey	\$3,380.16	Custodial Supplies	06/28/2023
59953	PAPER	Printed	102281	Michigan Confidential Document Destructn	\$48.60	Document Destruction Container Pickups	06/28/2023
59954	PAPER	Printed	102532	Savvas Learning Company LLC	\$22,116.42	ESSER II Textbooks	06/28/2023
59955	PAPER	Printed	22850	School Speciality Inc	\$187.03	Art Supplies	06/28/2023
59956	PAPER	Printed	102572	Staples Business Credit	\$254.20	Office Supplies	06/28/2023
GRAND TOTAL:			1,391 checks		\$5,729,747.94		

FUND SUMMARY

Fund	Amount
11	5,363,659.46
25	220,621.63
31	954.57
41	1,906.50
61	14,852.51
62	127,753.27

\$5,729,747.94