

## A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00067	OSCODA CO. TREAS.	09/10/2014	182	\$343.63
02013	U. S. BANK	07/17/2014	501	\$500.00
02013	U. S. BANK	10/23/2014	502	\$10,765.39
02418	FAS 2014 CAP. PROJECTS FUND	10/23/2014	503	\$500.00
00067	OSCODA CO. TREAS.	12/29/2014	504	\$253.62
00263	ALCONA CO. TREASURER	12/29/2014	505	\$210.37
02013	U. S. BANK	04/24/2015	506	\$98,176.25
02013	U. S. BANK	06/19/2015	507	\$500.00
00233	APPLE INC.	07/31/2014	1006	\$49,360.00
01938	GOVCONNECTION INC	07/31/2014	1007	\$33,671.48
02300	RIPKE CONSTRUCTION COMPANY INC	07/31/2014	1008	\$9,489.00
02282	THOMAS I OBRIEN ARCHITECT INC.	07/31/2014	1009	\$4,500.00
01938	GOVCONNECTION INC	08/11/2014	1010	\$195,921.00
01938	GOVCONNECTION INC	08/12/2014	1011	\$1,912.78
02300	RIPKE CONSTRUCTION COMPANY INC	08/22/2014	1012	\$25,085.00
01389	CDW GOVERNMENT INC	08/28/2014	1013	\$177.09
01938	GOVCONNECTION INC	09/10/2014	1014	\$22,593.67
01389	CDW GOVERNMENT INC	09/16/2014	1015	\$6,574.00
01938	GOVCONNECTION INC	09/16/2014	1016	\$414.60
01846	HOLLAND BUS CO.	10/02/2014	1017	\$90,038.00
00233	APPLE INC.	10/08/2014	1018	\$1,182.00
02172	FRONTIER	10/08/2014	1019	\$27,516.37
01938	GOVCONNECTION INC	10/08/2014	1020	\$2,533.85
02310	SCHOOL OUTFITTERS	10/08/2014	1021	\$8,285.06
02459	VERNIER SOFTWARE	10/08/2014	1022	\$1,973.00
01181	ASCOMNORTH INC	10/28/2014	1023	\$2,294.70
01938	GOVCONNECTION INC	12/16/2014	1024	\$10,395.72
02207	MARTEL	12/16/2014	1025	\$225.00
01938	GOVCONNECTION INC	12/30/2014	1026	\$7,335.14
01938	GOVCONNECTION INC	01/16/2015	1027	\$271.53
01564	FAIRVIEW FLOORING & MATTRESS DIRECT	08/05/2014	1168	\$4,221.36
01564	FAIRVIEW FLOORING & MATTRESS DIRECT	08/08/2014	1169	\$1,584.00
02033	RELIABLE MECH. SYSTEMS INC	08/28/2014	1170	\$7,171.98
02451	ARCHITECTURAL OPENINGS	09/10/2014	1171	\$5,522.80
00067	OSCODA CO. TREAS.	09/10/2014	1172	\$158.81
00051	FAIRVIEW HARDWARE	10/09/2014	1173	\$96.14
02462	COIL REPLACEMENT CO	10/09/2014	1174	\$1,181.31
02242	AMERICAN BUILDING SERVICES LLC	10/09/2014	1175	\$112.97
02422	CONTROL SOLUTIONS INC	10/09/2014	1176	\$753.46
02132	NORTHWEST PLUMBING & HEATING SUPPLY,	10/09/2014	1177	\$120.80
02356	FIRST NATIONAL BANK OMAHA	10/10/2014	1178	\$48.65
02422	CONTROL SOLUTIONS INC	10/29/2014	1179	\$14,089.00
00067	OSCODA CO. TREAS.	12/29/2014	1180	\$117.41
00263	ALCONA CO. TREASURER	12/29/2014	1181	\$97.10
02033	RELIABLE MECH. SYSTEMS INC	12/29/2014	1184	\$314.00
00051	FAIRVIEW HARDWARE	12/29/2014	1185	\$212.94
02033	RELIABLE MECH. SYSTEMS INC	01/21/2015	1186	\$3,683.75
02422	CONTROL SOLUTIONS INC	01/21/2015	1187	\$525.00
02356	FIRST NATIONAL BANK OMAHA	02/11/2015	1188	\$996.61
02033	RELIABLE MECH. SYSTEMS INC	03/15/2015	1189	\$1,062.50
02033	RELIABLE MECH. SYSTEMS INC	04/15/2015	1190	\$4,553.60
02422	CONTROL SOLUTIONS INC	04/29/2015	1191	\$2,402.72
02122	BEAR BUILDERS INC.	04/29/2015	1192	\$2,000.00
02122	BEAR BUILDERS INC.	04/29/2015	1193	\$7,500.00
02122	BEAR BUILDERS INC.	05/12/2015	1194	\$2,222.00
02503	JOHNS HOME MAINTENANCE	06/02/2015	1195	\$86,290.91
02422	CONTROL SOLUTIONS INC	06/25/2015	1196	\$3,055.00
00146	ALPENA FIRE EQUIPMENT	07/31/2014	3011	\$100.00

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00153	FAIRVIEW FOOD MKT. INC.	07/31/2014	3012	\$34.72
01496	DTE ENERGY	08/13/2014	3013	\$82.65
01032	SCHROCK, MARY	08/26/2014	3014	\$175.00
01496	DTE ENERGY	09/10/2014	3015	\$98.48
00153	FAIRVIEW FOOD MKT. INC.	09/10/2014	3016	\$49.25
00543	FAS GENERAL FUND	09/10/2014	3017	\$146.15
01781	AUNT MILLIES BAKERIES	09/15/2014	3018	\$35.76
02085	BARTON, MARCY	09/15/2014	3019	\$59.36
00522	GORDON FOOD SERVICE	09/15/2014	3020	\$2,072.96
01495	PRAIRIE FARMS DAIRY	09/15/2014	3021	\$315.93
01032	SCHROCK, MARY	09/15/2014	3022	\$26.97
00543	FAS GENERAL FUND	09/25/2014	3023	\$4,330.09
01781	AUNT MILLIES BAKERIES	09/29/2014	3024	\$96.61
02000	DOUGS DISPOSAL SERVICE LLC	09/29/2014	3025	\$73.80
00522	GORDON FOOD SERVICE	09/29/2014	3026	\$5,189.97
02454	GRIFFIN BEVERAGE COMPANY	09/29/2014	3027	\$186.24
02121	LABER SERVICES	09/29/2014	3028	\$340.00
00500	NORTHWOODS BUSINESS FORMS	09/29/2014	3029	\$123.20
01495	PRAIRIE FARMS DAIRY	09/29/2014	3030	\$802.92
01496	DTE ENERGY	10/10/2014	3031	\$113.71
00153	FAIRVIEW FOOD MKT. INC.	10/10/2014	3032	\$14.33
00522	GORDON FOOD SERVICE	10/10/2014	3033	\$1,716.29
02366	MR BILLS MARKET	10/10/2014	3034	\$17.00
01495	PRAIRIE FARMS DAIRY	10/10/2014	3035	\$143.87
02314	SCHOOL NUTRITION ASSOCIATION	10/16/2014	3036	\$47.25
01781	AUNT MILLIES BAKERIES	10/27/2014	3037	\$88.58
00153	FAIRVIEW FOOD MKT. INC.	10/27/2014	3038	\$31.77
00234	FAS ATHLETIC FUND	10/27/2014	3039	\$39.95
00522	GORDON FOOD SERVICE	10/27/2014	3040	\$2,986.60
02454	GRIFFIN BEVERAGE COMPANY	10/27/2014	3041	\$238.25
01606	LYDEN, NORMA	10/27/2014	3042	\$77.28
01495	PRAIRIE FARMS DAIRY	10/27/2014	3043	\$1,136.35
02000	DOUGS DISPOSAL SERVICE LLC	10/28/2014	3044	\$92.25
01517	FAIRVIEW AREA SCHOOLS	10/28/2014	3045	\$100.00
00543	FAS GENERAL FUND	10/28/2014	3046	\$2,066.00
00522	GORDON FOOD SERVICE	10/28/2014	3047	\$2,783.94
01781	AUNT MILLIES BAKERIES	11/17/2014	3048	\$60.57
01496	DTE ENERGY	11/17/2014	3049	\$145.35
00153	FAIRVIEW FOOD MKT. INC.	11/17/2014	3050	\$39.81
00522	GORDON FOOD SERVICE	11/17/2014	3051	\$2,463.35
01495	PRAIRIE FARMS DAIRY	11/17/2014	3052	\$537.63
01032	SCHROCK, MARY	11/17/2014	3053	\$94.13
02000	DOUGS DISPOSAL SERVICE LLC	11/19/2014	3054	\$73.80
01781	AUNT MILLIES BAKERIES	12/23/2014	3055	\$80.62
02000	DOUGS DISPOSAL SERVICE LLC	12/23/2014	3056	\$73.80
00522	GORDON FOOD SERVICE	12/23/2014	3057	\$3,506.08
02454	GRIFFIN BEVERAGE COMPANY	12/23/2014	3058	\$138.36
00523	HOSPITAL PURCH. SER.	12/23/2014	3059	\$700.00
01495	PRAIRIE FARMS DAIRY	12/23/2014	3060	\$1,006.32
00522	GORDON FOOD SERVICE	12/23/2014	3061	\$3,601.60
01496	DTE ENERGY	12/23/2014	3062	\$119.96
00146	ALPENA FIRE EQUIPMENT	01/16/2015	3063	\$75.00
01496	DTE ENERGY	01/16/2015	3064	\$137.25
00153	FAIRVIEW FOOD MKT. INC.	01/16/2015	3065	\$11.97
00051	FAIRVIEW HARDWARE	01/16/2015	3066	\$19.48
00522	GORDON FOOD SERVICE	01/16/2015	3067	\$1,995.57
01495	PRAIRIE FARMS DAIRY	01/16/2015	3068	\$608.60
01781	AUNT MILLIES BAKERIES	01/30/2015	3069	\$81.04
02000	DOUGS DISPOSAL SERVICE LLC	01/30/2015	3070	\$73.80

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01517	FAIRVIEW AREA SCHOOLS	01/30/2015	3071	\$700.00
00543	FAS GENERAL FUND	01/30/2015	3072	\$2,212.00
00522	GORDON FOOD SERVICE	01/30/2015	3073	\$3,691.87
02454	GRIFFIN BEVERAGE COMPANY	01/30/2015	3074	\$114.36
00619	KNEPP, JERRY	01/30/2015	3075	\$137.00
02366	MR BILLS MARKET	01/30/2015	3076	\$11.05
01495	PRAIRIE FARMS DAIRY	01/30/2015	3077	\$301.42
01496	DTE ENERGY	02/11/2015	3078	\$119.91
00522	GORDON FOOD SERVICE	02/11/2015	3079	\$1,784.91
00249	MONEY, JODEE	02/11/2015	3080	\$56.25
01495	PRAIRIE FARMS DAIRY	02/11/2015	3081	\$588.44
02000	DOUGS DISPOSAL SERVICE LLC	02/27/2015	3082	\$73.80
01496	DTE ENERGY	03/06/2015	3083	\$111.11
01781	AUNT MILLIES BAKERIES	03/13/2015	3084	\$88.79
00153	FAIRVIEW FOOD MKT. INC.	03/13/2015	3085	\$54.68
00522	GORDON FOOD SERVICE	03/13/2015	3086	\$5,014.60
01495	PRAIRIE FARMS DAIRY	03/13/2015	3087	\$396.07
01781	AUNT MILLIES BAKERIES	03/31/2015	3088	\$62.55
02000	DOUGS DISPOSAL SERVICE LLC	03/31/2015	3089	\$73.80
00522	GORDON FOOD SERVICE	03/31/2015	3090	\$4,600.89
01495	PRAIRIE FARMS DAIRY	03/31/2015	3091	\$760.93
00428	DIST. HEALTH DEPT. NO. 2	04/14/2015	3092	\$563.00
01496	DTE ENERGY	04/14/2015	3093	\$133.81
01781	AUNT MILLIES BAKERIES	04/28/2015	3094	\$59.77
02000	DOUGS DISPOSAL SERVICE LLC	04/28/2015	3095	\$92.25
00153	FAIRVIEW FOOD MKT. INC.	04/28/2015	3096	\$46.04
00543	FAS GENERAL FUND	04/28/2015	3097	\$2,212.00
00522	GORDON FOOD SERVICE	04/28/2015	3098	\$5,988.96
01495	PRAIRIE FARMS DAIRY	04/28/2015	3099	\$992.35
01496	DTE ENERGY	05/12/2015	3100	\$97.24
00522	GORDON FOOD SERVICE	05/12/2015	3101	\$3,183.35
01495	PRAIRIE FARMS DAIRY	05/12/2015	3102	\$537.83
02000	DOUGS DISPOSAL SERVICE LLC	06/02/2015	3103	\$73.80
01496	DTE ENERGY	06/08/2015	3104	\$110.64
00153	FAIRVIEW FOOD MKT. INC.	06/08/2015	3105	\$91.08
00543	FAS GENERAL FUND	06/08/2015	3106	\$2,212.00
00522	GORDON FOOD SERVICE	06/08/2015	3107	\$3,218.22
00619	KNEPP, JERRY	06/08/2015	3108	\$45.00
01495	PRAIRIE FARMS DAIRY	06/08/2015	3109	\$269.51
02000	DOUGS DISPOSAL SERVICE LLC	06/25/2015	3110	\$55.35
00153	FAIRVIEW FOOD MKT. INC.	06/25/2015	3111	\$22.75
00619	KNEPP, JERRY	06/25/2015	3112	\$51.00
00543	FAS GENERAL FUND	06/25/2015	3113	\$65,690.30
00839	WHITTEMORE-PRESCOTT HS	05/20/2014	3140	\$0.00
02356	FIRST NATIONAL BANK OMAHA	07/31/2014	3163	\$55.11
00788	REYNOLDS & SONS	07/31/2014	3164	\$1,517.14
01342	MHSAA	09/04/2014	3165	\$30.00
00282	MIO AUSABLE SCHOOLS	09/04/2014	3166	\$800.00
02178	NEWTON, BOB	09/04/2014	3167	\$140.00
00551	OGEMAW HEIGHTS HIGH SCHOOL	09/04/2014	3168	\$120.00
02449	WCISEL, DAVID	09/04/2014	3169	\$85.00
01319	WOZNIAK, MARY	09/04/2014	3170	\$85.00
02178	NEWTON, BOB	09/08/2014	3171	\$140.00
00369	HANDRICH, PAMELA	09/10/2014	3172	\$86.43
02198	EMERICK, MATT	09/15/2014	3173	\$80.00
01530	ESCH, PAUL	09/15/2014	3174	\$80.00
02235	HANDRICH, BETTY	09/15/2014	3175	\$861.86
01245	R & J SCREENPRINTING	09/15/2014	3176	\$834.70
00990	ROSS, BOBBETTE	09/15/2014	3177	\$12.99

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02198	EMERICK, MATT	09/15/2014	3178	\$80.00
01530	ESCH, PAUL	09/15/2014	3179	\$80.00
02153	COLLINS, VERN	09/24/2014	3180	\$70.00
02198	EMERICK, MATT	09/24/2014	3181	\$85.00
02452	SORENO, JOE	09/24/2014	3182	\$0.00
02449	WCISEL, DAVID	09/24/2014	3183	\$85.00
00703	WOZNIAK, KEN	09/24/2014	3184	\$85.00
02453	WREN, CHUCK	09/24/2014	3185	\$85.00
00123	ESCHS SEPTIC LLC	09/29/2014	3186	\$100.00
00543	FAS GENERAL FUND	09/29/2014	3187	\$100.68
00500	NORTHWOODS BUSINESS FORMS	09/29/2014	3188	\$123.20
02181	SHAY MEMORIAL FOUNDATION	09/29/2014	3189	\$120.00
02198	EMERICK, MATT	10/02/2014	3190	\$80.00
01530	ESCH, PAUL	10/02/2014	3191	\$80.00
02415	PERKYS PIZZA	10/02/2014	3192	\$118.72
02198	EMERICK, MATT	10/02/2014	3193	\$80.00
01530	ESCH, PAUL	10/02/2014	3194	\$80.00
01079	STEMPLE, BILLIE	10/07/2014	3195	\$1,310.00
00546	WOZNIAK, CHUCK	10/07/2014	3196	\$85.00
01319	WOZNIAK, MARY	10/07/2014	3197	\$85.00
02461	FELSKI, GEORGE	10/08/2014	3198	\$70.00
02178	NEWTON, BOB	10/08/2014	3199	\$280.00
02138	CHRIS NORDMAN ASSOCIATES INC.	10/09/2014	3200	\$800.00
02198	EMERICK, MATT	10/09/2014	3201	\$85.00
01530	ESCH, PAUL	10/09/2014	3202	\$80.00
00051	FAIRVIEW HARDWARE	10/09/2014	3203	\$43.32
02235	HANDRICH, BETTY	10/09/2014	3204	\$513.50
00369	HANDRICH, PAMELA	10/09/2014	3205	\$467.42
00485	HANDRICH, RICK	10/09/2014	3206	\$280.00
02366	MR BILLS MARKET	10/09/2014	3207	\$436.62
02118	OSCODA HIGH SCHOOL	10/09/2014	3208	\$200.00
01245	R & J SCREENPRINTING	10/09/2014	3209	\$2,025.90
01671	RECOGNITION INC	10/09/2014	3210	\$1,646.02
00943	ROSS, TROY	10/09/2014	3211	\$150.00
02181	SHAY MEMORIAL FOUNDATION	10/09/2014	3212	\$40.00
00839	WHITTEMORE-PRESCOTT HS	10/09/2014	3213	\$125.00
02453	WREN, CHUCK	10/09/2014	3214	\$85.00
02198	EMERICK, MATT	10/09/2014	3215	\$80.00
02356	FIRST NATIONAL BANK OMAHA	10/10/2014	3216	\$552.09
01573	HALE HIGH SCHOOL	10/15/2014	3217	\$100.00
00950	WOZNIAK, FRANK	10/15/2014	3218	\$85.00
01319	WOZNIAK, MARY	10/15/2014	3219	\$85.00
00593	KING, TERRY	10/21/2014	3220	\$170.00
00123	ESCHS SEPTIC LLC	10/27/2014	3221	\$50.00
00543	FAS GENERAL FUND	10/27/2014	3222	\$5.28
02415	PERKYS PIZZA	10/27/2014	3223	\$398.56
01245	R & J SCREENPRINTING	10/27/2014	3224	\$191.96
00788	REYNOLDS & SONS	10/27/2014	3225	\$31.60
00522	GORDON FOOD SERVICE	10/28/2014	3226	\$562.60
02198	EMERICK, MATT	11/03/2014	3227	\$80.00
02453	WREN, CHUCK	11/03/2014	3228	\$80.00
02198	EMERICK, MATT	11/10/2014	3229	\$80.00
01530	ESCH, PAUL	11/10/2014	3230	\$80.00
02235	HANDRICH, BETTY	11/10/2014	3231	\$478.75
00485	HANDRICH, RICK	11/10/2014	3232	\$280.00
02198	EMERICK, MATT	11/10/2014	3233	\$80.00
01530	ESCH, PAUL	11/10/2014	3234	\$80.00
02198	EMERICK, MATT	11/10/2014	3235	\$80.00
01530	ESCH, PAUL	11/10/2014	3236	\$80.00

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02198	EMERICK, MATT	11/10/2014	3237	\$80.00
01530	ESCH, PAUL	11/10/2014	3238	\$80.00
02198	EMERICK, MATT	11/10/2014	3239	\$80.00
01530	ESCH, PAUL	11/10/2014	3240	\$80.00
02356	FIRST NATIONAL BANK OMAHA	11/13/2014	3241	\$242.84
00153	FAIRVIEW FOOD MKT. INC.	11/17/2014	3242	\$1,065.87
00051	FAIRVIEW HARDWARE	11/17/2014	3243	\$15.00
00990	ROSS, BOBBETTE	11/17/2014	3244	\$681.36
02366	MR BILLS MARKET	11/19/2014	3245	\$284.55
01720	COUTURE, DONNA	12/11/2014	3246	\$250.00
02235	HANDRICH, BETTY	12/11/2014	3247	\$721.59
02149	SCHULTZ, PHIL	12/11/2014	3248	\$250.00
00282	MIO AUSABLE SCHOOLS	12/15/2014	3249	\$67.32
02468	SCHNEIDER, JOHN	12/15/2014	3250	\$250.00
02279	WIEDBRAUK, MAELYN	12/15/2014	3251	\$59.00
02469	MILLER, BONNIE	12/19/2014	3252	\$250.00
02415	PERKYS PIZZA	01/05/2015	3253	\$360.00
00546	WOZNIAK, CHUCK	01/05/2015	3254	\$250.00
01811	COUNTRY FEED SUPPLY	01/12/2015	3255	\$39.50
01468	GABRIEL, SCOTT	01/12/2015	3256	\$250.00
02235	HANDRICH, BETTY	01/12/2015	3257	\$186.68
00485	HANDRICH, RICK	01/12/2015	3258	\$350.00
02198	EMERICK, MATT	01/16/2015	3259	\$125.00
01530	ESCH, PAUL	01/16/2015	3260	\$125.00
02356	FIRST NATIONAL BANK OMAHA	01/16/2015	3261	\$634.08
00593	KING, TERRY	01/20/2015	3262	\$250.00
02104	CANO, JOE	01/22/2015	3263	\$84.00
01530	ESCH, PAUL	01/22/2015	3264	\$84.00
00593	KING, TERRY	01/22/2015	3265	\$250.00
02248	PARKINSON, JEFF	01/22/2015	3266	\$250.00
02414	WANGLER, HAROLD	01/22/2015	3267	\$84.00
02366	MR BILLS MARKET	01/30/2015	3268	\$284.27
02198	EMERICK, MATT	02/03/2015	3269	\$84.00
01530	ESCH, PAUL	02/03/2015	3270	\$84.00
02468	SCHNEIDER, JOHN	02/03/2015	3271	\$250.00
02414	WANGLER, HAROLD	02/03/2015	3272	\$84.00
00703	WOZNIAK, KEN	02/03/2015	3273	\$250.00
00593	KING, TERRY	02/17/2015	3275	\$250.00
02149	SCHULTZ, PHIL	02/17/2015	3277	\$250.00
02482	WAKELEY, TERRY	02/17/2015	3279	\$250.00
02414	WANGLER, HAROLD	02/17/2015	3280	\$250.00
02235	HANDRICH, BETTY	02/25/2015	3281	\$446.61
00369	HANDRICH, PAMELA	02/25/2015	3282	\$27.05
02485	DEHNER, AMY	02/27/2015	3283	\$84.00
02198	EMERICK, MATT	02/27/2015	3284	\$84.00
01530	ESCH, PAUL	02/27/2015	3285	\$84.00
02104	CANO, JOE	03/03/2015	3286	\$71.00
02153	COLLINS, VERN	03/03/2015	3287	\$63.00
02486	FUNK, NATHAN	03/03/2015	3288	\$55.00
02488	GALBRAITH, RALPH	03/03/2015	3289	\$68.20
02489	RICHARDSON, GORDON	03/03/2015	3290	\$69.00
02487	VOLK, DAVID	03/03/2015	3291	\$74.60
02198	EMERICK, MATT	03/05/2015	3292	\$84.00
01530	ESCH, PAUL	03/05/2015	3293	\$84.00
01852	SOMERS, TROY	03/05/2015	3294	\$84.00
02488	GALBRAITH, RALPH	03/06/2015	3295	\$68.20
02489	RICHARDSON, GORDON	03/06/2015	3296	\$69.00
02487	VOLK, DAVID	03/06/2015	3297	\$74.60
01468	GABRIEL, SCOTT	03/11/2015	3298	\$63.80

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
02492	GIBSON, CHRISTOPHER	03/11/2015	3299	\$83.40
02493	LATUSEK, DAVID	03/11/2015	3300	\$63.80
02491	PETERS, PATRICK	03/11/2015	3301	\$55.00
02487	VOLK, DAVID	03/11/2015	3302	\$77.20
02482	WAKELEY, TERRY	03/11/2015	3303	\$63.80
01468	GABRIEL, SCOTT	03/13/2015	3304	\$63.80
02492	GIBSON, CHRISTOPHER	03/13/2015	3305	\$83.40
02487	VOLK, DAVID	03/13/2015	3306	\$55.00
02235	HANDRICH, BETTY	03/16/2015	3307	\$760.64
00950	WOZNIAK, FRANK	03/16/2015	3308	\$95.00
00703	WOZNIAK, KEN	03/16/2015	3309	\$85.00
02086	EASTMAN, RACHELLE	03/20/2015	3310	\$50.00
02438	GREEN, MELINDA	03/20/2015	3311	\$50.00
00485	HANDRICH, RICK	03/20/2015	3312	\$200.00
00354	LIETZKE, JILL	03/20/2015	3313	\$100.00
02415	PERKYS PIZZA	03/20/2015	3315	\$528.00
01342	MHSAA	03/27/2015	3316	\$3,117.24
02366	MR BILLS MARKET	03/31/2015	3317	\$93.03
00434	NEFF CO.	03/31/2015	3318	\$141.39
02496	NORTH STAR LEAGUE	04/13/2015	3319	\$108.00
00629	ATLANTA COMMUNITY SCHOOL	04/14/2015	3320	\$147.00
00581	HASKIN, MELONY	04/20/2015	3321	\$300.00
00627	OLIVER, LEROY	04/20/2015	3322	\$200.00
01530	ESCH, PAUL	04/24/2015	3323	\$180.00
00037	GUSLER, STEVEN	04/24/2015	3324	\$180.00
00381	HASKIN, DONALD	04/24/2015	3325	\$100.00
00581	HASKIN, MELONY	04/24/2015	3326	\$150.00
00627	OLIVER, LEROY	04/24/2015	3327	\$110.00
00630	POSEN HIGH SCHOOL	04/24/2015	3328	\$150.00
00581	HASKIN, MELONY	04/24/2015	3329	\$150.00
00627	OLIVER, LEROY	04/24/2015	3330	\$110.00
00581	HASKIN, MELONY	04/24/2015	3331	\$150.00
01811	COUNTRY FEED SUPPLY	04/28/2015	3332	\$11.85
00369	HANDRICH, PAMELA	04/28/2015	3333	\$259.83
00485	HANDRICH, RICK	04/28/2015	3334	\$560.00
02366	MR BILLS MARKET	04/28/2015	3335	\$33.94
00581	HASKIN, MELONY	04/30/2015	3336	\$150.00
00627	OLIVER, LEROY	04/30/2015	3337	\$110.00
01530	ESCH, PAUL	05/07/2015	3338	\$90.00
00037	GUSLER, STEVEN	05/07/2015	3339	\$90.00
00551	OGEMAW HEIGHTS HIGH SCHOOL	05/07/2015	3340	\$150.00
01530	ESCH, PAUL	05/07/2015	3341	\$90.00
00037	GUSLER, STEVEN	05/07/2015	3342	\$90.00
00581	HASKIN, MELONY	05/12/2015	3343	\$150.00
00627	OLIVER, LEROY	05/12/2015	3344	\$110.00
02500	ALPENA EMBROIDERY & TROPHICS	05/12/2015	3345	\$41.34
00123	ESCHS SEPTIC LLC	05/12/2015	3346	\$315.00
00626	FAS ACTIVITY FUND	05/12/2015	3347	\$2,350.00
00402	FAS FOOD SERVICE	05/12/2015	3348	\$12.00
00581	HASKIN, MELONY	05/12/2015	3349	\$150.00
00627	OLIVER, LEROY	05/12/2015	3350	\$110.00
00788	REYNOLDS & SONS	05/12/2015	3351	\$259.65
00839	WHITTEMORE-PRESCOTT HS	05/20/2015	3352	\$200.00
02467	BREED, KATHERINE	06/08/2015	3353	\$58.75
00123	ESCHS SEPTIC LLC	06/08/2015	3354	\$80.00
00051	FAIRVIEW HARDWARE	06/08/2015	3355	\$40.46
02356	FIRST NATIONAL BANK OMAHA	06/08/2015	3356	\$644.90
00369	HANDRICH, PAMELA	06/08/2015	3357	\$277.44
02107	MARBLE, SHERRI	06/08/2015	3358	\$50.00

**A/P Check Register**

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
02366	MR BILLS MARKET	06/08/2015	3359	\$74.00
01671	RECOGNITION INC	06/08/2015	3360	\$190.00
00788	REYNOLDS & SONS	06/08/2015	3361	\$68.89
01627	SYDEX COMPUTER SYSTEMS	06/08/2015	3362	\$150.50
00369	HANDRICH, PAMELA	06/25/2015	3363	\$54.00
02155	MANSKER ENT SOFTWARE	06/25/2015	3364	\$149.00
02401	MPSERS- STABILIZATION	06/25/2015	6666	\$676,048.10
02096	CG FINANCIAL SERVICES		7777	\$17,930.00
01053	STATE OF MICHIGAN - MPSERS		8888	\$223,774.64
00010	FIRSTBANK		9999	\$136,810.25
02399	SHANTZ, RANDY	05/28/2014	19487	(\$40.00)
00009	SET INC.	07/01/2014	19568	\$1,018.18
02172	FRONTIER	07/17/2014	19570	\$623.86
02003	SEG PROP/CASUALTY	07/17/2014	19572	\$24,099.00
02443	PRIORITY HEALTH	07/17/2014	19573	\$24,640.77
00029	SEG WORKERS COMP. FUND	07/17/2014	19574	\$570.00
00069	ADVANCED BUS. MACH. INC.	07/31/2014	19575	\$411.12
00146	ALPENA FIRE EQUIPMENT	07/31/2014	19576	\$260.60
00217	ARNOLD SALES	07/31/2014	19577	\$3,724.56
01773	BASIC HUMAN RESOURCE CONNECTION	07/31/2014	19578	\$216.00
02286	BELLEROC TIRE/GAYLORD 058	07/31/2014	19579	\$490.12
01147	CHAMBER OF COMMERCE FOR OSCODA CO.	07/31/2014	19580	\$120.00
02000	DOUGS DISPOSAL SERVICE LLC	07/31/2014	19581	\$369.00
02356	FIRST NATIONAL BANK OMAHA	07/31/2014	19582	\$1,890.77
02275	GASCHO, AMANDA	07/31/2014	19583	\$245.93
01027	INGRAM LIBRARY SERVICES	07/31/2014	19584	\$27.23
02301	KIMBALL MIDWEST	07/31/2014	19585	\$204.92
00044	MASB	07/31/2014	19586	\$1,209.00
00240	MI EDUC DIR INC	07/31/2014	19587	\$55.75
00529	MIEM	07/31/2014	19588	\$260.00
00432	NEFF, CINDY	07/31/2014	19589	\$210.00
02109	NORTHERN FIRE & SAFETY	07/31/2014	19590	\$935.00
02011	NWEA	07/31/2014	19591	\$3,462.50
02302	ODYSSEYWARE	07/31/2014	19592	\$13,000.00
02445	OTIS ELEVATOR COMPANY	07/31/2014	19593	\$1,080.00
02060	PORTH, ROBERT	07/31/2014	19594	\$263.06
02443	PRIORITY HEALTH	07/31/2014	19595	\$24,182.13
00918	PURCHASE POWER	07/31/2014	19596	\$249.43
01960	RENAISSANCE LEARNING INC	07/31/2014	19597	\$1,819.00
01998	SCHOOL MATE	07/31/2014	19598	\$375.00
00169	SIMPLEXGRINNELL	07/31/2014	19599	\$1,403.13
00009	SET INC.	07/31/2014	19600	\$674.46
01996	DANHOFF, DIANA	08/11/2014	19601	\$50.00
01266	MILLER, BETH	08/11/2014	19602	\$80.00
00443	NEFF, CHRIS	08/11/2014	19603	\$50.00
02399	SHANTZ, RANDY	08/11/2014	19604	\$40.00
02400	TRADER, HERB	08/11/2014	19605	\$20.00
01089	CENTURYLINK	08/13/2014	19606	\$13.18
02205	CLOUSE, AMY	08/13/2014	19607	\$87.00
00065	CONSUMERS ENERGY	08/13/2014	19608	\$1,790.85
00148	COP ESD	08/13/2014	19609	\$1,160.50
00221	DEMCO	08/13/2014	19610	\$115.23
01496	DTE ENERGY	08/13/2014	19611	\$247.95
02431	EHIM	08/13/2014	19612	\$93.75
00051	FAIRVIEW HARDWARE	08/13/2014	19613	\$98.37
02447	FOLLET SCHOOL SOLUTIONS INC	08/13/2014	19614	\$424.32
02172	FRONTIER	08/13/2014	19615	\$610.48
02275	GASCHO, AMANDA	08/13/2014	19616	\$35.29
00369	HANDRICH, PAMELA	08/13/2014	19617	\$269.72

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
01846	HOLLAND BUS CO.	08/13/2014	19618	\$239.95
02212	J J KELLER AND ASSOC.	08/13/2014	19620	\$71.83
00359	MC GRAW-HILL	08/13/2014	19621	\$629.47
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	08/13/2014	19622	\$16.00
00842	MIO AUTO VALUE	08/13/2014	19623	\$135.14
02372	NORTHERN ENERGY INC.	08/13/2014	19624	\$233.55
00667	OFFICE DEPOT	08/13/2014	19625	\$2,692.88
01120	SCHOLASTIC MAGAZINES	08/13/2014	19626	\$1,405.70
02128	SMALL, WILL	08/13/2014	19627	\$2,150.00
01889	SUCCESS BY DESIGN INC.	08/13/2014	19628	\$729.00
00139	THE OSCODA COUNTY HERALD	08/13/2014	19629	\$236.64
02199	WHYTRY INC	08/13/2014	19630	\$383.00
02369	WILSON BROTHERS LLC	08/13/2014	19631	\$456.25
00202	MASA	08/13/2014	19632	\$2,785.00
00217	ARNOLD SALES	08/26/2014	19633	\$225.49
02000	DOUGS DISPOSAL SERVICE LLC	08/26/2014	19634	\$246.00
02289	EVANS, APRIL	08/26/2014	19635	\$48.16
00153	FAIRVIEW FOOD MKT. INC.	08/26/2014	19636	\$5.98
02336	GENERAL BINDING CORP	08/26/2014	19637	\$106.16
01938	GOVCONNECTION INC	08/26/2014	19638	\$3,031.08
00077	H & Y SALES & SERVICE	08/26/2014	19639	\$3,100.00
01027	INGRAM LIBRARY SERVICES	08/26/2014	19640	\$22.74
01888	INTEGRITY BUS. SOL. LLC	08/26/2014	19641	\$62.58
02301	KIMBALL MIDWEST	08/26/2014	19642	\$235.84
00434	NEFF CO.	08/26/2014	19643	\$239.35
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	08/26/2014	19644	\$221.40
01169	PRECISION DATA PRODUCTS	08/26/2014	19645	\$603.15
00918	PURCHASE POWER	08/26/2014	19646	\$202.00
00164	QUILL CORP.	08/26/2014	19647	\$83.58
00166	SAGINAW ISD	08/26/2014	19648	\$76.30
00373	SCHOLASTIC INC	08/26/2014	19649	\$550.00
00029	SEG WORKERS COMP. FUND	08/26/2014	19650	\$570.00
01688	TROYER, CINDY	08/26/2014	19651	\$48.16
00324	UNITY SCHOOL BUS PARTS	08/26/2014	19652	\$241.99
00009	SET INC.	08/28/2014	19653	\$750.08
02443	PRIORITY HEALTH	08/28/2014	19654	\$27,827.81
01996	DANHOFF, DIANA	09/08/2014	19655	\$30.00
01266	MILLER, BETH	09/08/2014	19656	\$30.00
00443	NEFF, CHRIS	09/08/2014	19657	\$30.00
02400	TRADER, HERB	09/08/2014	19659	\$20.00
02399	SHANTZ, RANDY	09/08/2014	19660	\$60.00
02450	A & J LAWN PRO	09/10/2014	19661	\$1,403.75
01089	CENTURYLINK	09/10/2014	19662	\$20.05
02205	CLOUSE, AMY	09/10/2014	19663	\$29.87
00065	CONSUMERS ENERGY	09/10/2014	19664	\$1,914.38
01496	DTE ENERGY	09/10/2014	19665	\$304.43
00153	FAIRVIEW FOOD MKT. INC.	09/10/2014	19666	\$19.46
00626	FAS ACTIVITY FUND	09/10/2014	19667	\$230.00
02356	FIRST NATIONAL BANK OMAHA	09/10/2014	19668	\$42.26
02172	FRONTIER	09/10/2014	19669	\$713.43
00369	HANDRICH, PAMELA	09/10/2014	19670	\$40.00
01948	KING, BRENT	09/10/2014	19671	\$723.60
00842	MIO AUTO VALUE	09/10/2014	19672	\$195.33
00067	OSCODA CO. TREAS.	09/10/2014	19673	\$489.72
02128	SMALL, WILL	09/10/2014	19674	\$2,300.00
00139	THE OSCODA COUNTY HERALD	09/10/2014	19675	\$581.74
02161	WILSON, JOHN	09/16/2014	19676	\$45.92
00009	SET INC.	09/17/2014	19677	\$864.82
02379	ALERT SOLUTIONS INC	09/29/2014	19678	\$447.00



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
02315	ALPENA COMMUNITY COLLEGE	09/29/2014	19679	\$685.00
01906	APEX LOCK & KEY SER.	09/29/2014	19680	\$37.00
00217	ARNOLD SALES	09/29/2014	19681	\$2,702.56
01181	ASCOMNORTH INC	09/29/2014	19682	\$40.00
00451	BARNES, JONATHAN J.	09/29/2014	19683	\$60.14
01389	CDW GOVERNMENT INC	09/29/2014	19684	\$8,751.22
02000	DOUGS DISPOSAL SERVICE LLC	09/29/2014	19685	\$418.20
00829	ESCH, SHAWN	09/29/2014	19686	\$92.55
00402	FAS FOOD SERVICE	09/29/2014	19687	\$240.00
02457	FIVE-STAR TECH SOLUTIONS	09/29/2014	19688	\$450.00
02447	FOLLET SCHOOL SOLUTIONS INC	09/29/2014	19689	\$61.60
02275	GASCHO, AMANDA	09/29/2014	19690	\$48.72
02336	GENERAL BINDING CORP	09/29/2014	19691	\$133.49
01938	GOVCONNECTION INC	09/29/2014	19692	\$572.88
01836	GRAINGER	09/29/2014	19693	\$591.50
01846	HOLLAND BUS CO.	09/29/2014	19694	\$214.14
01888	INTEGRITY BUS. SOL. LLC	09/29/2014	19695	\$9.41
02455	MUNETRIX	09/29/2014	19696	\$96.00
00500	NORTHWOODS BUSINESS FORMS	09/29/2014	19697	\$142.70
01477	ORIENTAL TRADING	09/29/2014	19698	\$41.49
00918	PURCHASE POWER	09/29/2014	19699	\$202.00
00111	SCHOOL SPECIALTY	09/29/2014	19700	\$3,712.51
00074	SCIENTIFIC BRAKE & EQUIP. CO	09/29/2014	19701	\$211.05
02174	SECRET WARDLE LYNCH ETC	09/29/2014	19702	\$15.98
00078	SPECIALIZED DATA SYSTEMS	09/29/2014	19703	\$4,885.00
01079	STEMPLE, BILLIE	09/29/2014	19704	\$50.68
01253	THOMPSON LINEN SERVICE	09/29/2014	19705	\$39.66
01738	THRUN LAW FIRM P.C.	09/29/2014	19706	\$336.00
00324	UNITY SCHOOL BUS PARTS	09/29/2014	19707	\$18.47
02459	VERNIER SOFTWARE	09/29/2014	19708	\$240.00
02340	ADDITUDE	09/30/2014	19709	\$39.99
00500	NORTHWOODS BUSINESS FORMS	09/30/2014	19710	\$13.00
02443	PRIORITY HEALTH	09/30/2014	19711	\$26,119.63
01089	CENTURYLINK	10/10/2014	19712	\$36.19
00065	CONSUMERS ENERGY	10/10/2014	19713	\$2,739.23
01996	DANHOFF, DIANA	10/10/2014	19714	\$30.00
01496	DTE ENERGY	10/10/2014	19715	\$408.75
00051	FAIRVIEW HARDWARE	10/10/2014	19716	\$853.94
02356	FIRST NATIONAL BANK OMAHA	10/10/2014	19717	\$2,250.78
02172	FRONTIER	10/10/2014	19718	\$618.49
02275	GASCHO, AMANDA	10/10/2014	19719	\$236.02
02244	HIGHLAND LUMBER	10/10/2014	19720	\$262.63
01948	KING, BRENT	10/10/2014	19721	\$49.28
01266	MILLER, BETH	10/10/2014	19722	\$30.00
00062	ROBERTSON & CARPENTER CPAs P.C.	10/10/2014	19723	\$5,400.00
02399	SHANTZ, RANDY	10/10/2014	19724	\$20.00
02128	SMALL, WILL	10/10/2014	19725	\$700.00
01079	STEMPLE, BILLIE	10/10/2014	19726	\$155.13
01738	THRUN LAW FIRM P.C.	10/10/2014	19727	\$1,130.00
02400	TRADER, HERB	10/10/2014	19728	\$20.00
00009	SET INC.	10/14/2014	19729	\$778.64
00077	H & Y SALES & SERVICE	10/17/2014	19730	\$2,700.00
02055	THE WAREHOUSE	10/21/2014	19731	\$134.00
02450	A & J LAWN PRO	10/22/2014	19732	\$972.50
00069	ADVANCED BUS. MACH. INC.	10/28/2014	19733	\$1,245.58
01844	APCO INC	10/28/2014	19734	\$141.55
00217	ARNOLD SALES	10/28/2014	19735	\$847.22
01773	BASIC HUMAN RESOURCE CONNECTION	10/28/2014	19736	\$645.00
01996	DANHOFF, DIANA	10/28/2014	19737	\$50.00

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
02000	DOUGS DISPOSAL SERVICE LLC	10/28/2014	19738	\$522.75
00252	ELLISON EDUC EQUIP INC.	10/28/2014	19739	\$15.95
01517	FAIRVIEW AREA SCHOOLS	10/28/2014	19740	\$1,300.00
00402	FAS FOOD SERVICE	10/28/2014	19741	\$54.80
00156	GENEVIEVES FLOWERS & GIFTS	10/28/2014	19742	\$63.75
01027	INGRAM LIBRARY SERVICES	10/28/2014	19743	\$221.28
00715	IOSCO RESA	10/28/2014	19744	\$86.00
00237	KIRTLAND COMM. COLLEGE	10/28/2014	19745	\$21,545.00
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	10/28/2014	19746	\$16.00
01266	MILLER, BETH	10/28/2014	19747	\$30.00
00443	NEFF, CHRIS	10/28/2014	19748	\$50.00
00667	OFFICE DEPOT	10/28/2014	19749	\$1,144.80
01169	PRECISION DATA PRODUCTS	10/28/2014	19750	\$172.97
02443	PRIORITY HEALTH	10/28/2014	19751	\$26,119.63
00918	PURCHASE POWER	10/28/2014	19752	\$404.00
02033	RELIABLE MECH. SYSTEMS INC	10/28/2014	19753	\$1,985.23
00111	SCHOOL SPECIALTY	10/28/2014	19754	\$448.08
02399	SHANTZ, RANDY	10/28/2014	19755	\$20.00
01348	TBAISD	10/28/2014	19756	\$75.00
02400	TRADER, HERB	10/28/2014	19757	\$40.00
01882	UNEMPLOYMENT INSUR AGENCY	10/28/2014	19758	\$746.61
00324	UNITY SCHOOL BUS PARTS	10/28/2014	19759	\$94.31
02216	WINTON, MARC	10/28/2014	19760	\$51.52
02161	WILSON, JOHN	10/31/2014	19761	\$130.20
02161	WILSON, JOHN	11/06/2014	19762	\$23.52
01213	STATE OF MICHIGAN	11/12/2014	19764	\$100.00
02356	FIRST NATIONAL BANK OMAHA	11/13/2014	19765	\$1,060.27
00697	SCHOLASTIC BOOK FAIRS	11/13/2014	19766	\$343.08
02128	SMALL, WILL	11/17/2014	19767	\$1,500.00
02450	A & J LAWN PRO	11/17/2014	19768	\$1,357.50
02387	AMPLIFY EDUCATION INC.	11/17/2014	19769	\$6,383.40
01089	CENTURYLINK	11/17/2014	19770	\$34.52
00065	CONSUMERS ENERGY	11/17/2014	19771	\$3,566.25
00148	COP ESD	11/17/2014	19772	\$8,608.00
01496	DTE ENERGY	11/17/2014	19773	\$1,346.95
00051	FAIRVIEW HARDWARE	11/17/2014	19774	\$242.70
02172	FRONTIER	11/17/2014	19775	\$618.73
02275	GASCHO, AMANDA	11/17/2014	19776	\$202.85
00369	HANDRICH, PAMELA	11/17/2014	19777	\$67.20
00485	HANDRICH, RICK	11/17/2014	19778	\$50.40
01948	KING, BRENT	11/17/2014	19779	\$49.28
02074	LINES & DESIGNS	11/17/2014	19780	\$55.00
00842	MIO AUTO VALUE	11/17/2014	19781	\$55.53
01169	PRECISION DATA PRODUCTS	11/17/2014	19782	\$187.38
00918	PURCHASE POWER	11/17/2014	19783	\$50.11
00697	SCHOLASTIC BOOK FAIRS	11/17/2014	19784	\$763.34
00111	SCHOOL SPECIALTY	11/17/2014	19785	\$25.71
02148	VERIZON WIRELESS	11/17/2014	19786	\$325.75
00069	ADVANCED BUS. MACH. INC.	11/19/2014	19787	\$426.02
00217	ARNOLD SALES	11/19/2014	19788	\$503.82
01773	BASIC HUMAN RESOURCE CONNECTION	11/19/2014	19789	\$36.00
00076	C.O.O.R. ISD	11/19/2014	19790	\$10,746.60
02000	DOUGS DISPOSAL SERVICE LLC	11/19/2014	19791	\$418.20
01846	HOLLAND BUS CO.	11/19/2014	19792	\$291.72
01027	INGRAM LIBRARY SERVICES	11/19/2014	19793	\$165.61
00498	KAUFFMAN, BRENDA	11/19/2014	19794	\$100.80
02366	MR BILLS MARKET	11/19/2014	19795	\$23.00
00667	OFFICE DEPOT	11/19/2014	19796	\$199.48
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	11/19/2014	19797	\$221.40

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00102	RIEGLE PRESS INC.	11/19/2014	19798	\$194.95
00078	SPECIALIZED DATA SYSTEMS	11/19/2014	19799	\$69.50
00268	STATE OF MICH/DEPT OF LIC/REG AFFAIRS	11/19/2014	19800	\$180.00
00511	STATE OF MICHIGAN	11/19/2014	19801	\$552.59
01738	THRUN LAW FIRM P.C.	11/19/2014	19802	\$1,729.00
01906	APEX LOCK & KEY SER.	11/19/2014	19803	\$90.00
00009	SET INC.	11/19/2014	19804	\$781.44
02443	PRIORITY HEALTH	11/25/2014	19805	\$26,119.63
01564	FAIRVIEW FLOORING & MATTRESS DIRECT	12/11/2014	19806	\$127.00
02467	BREED, KATHERINE	12/11/2014	19807	\$81.50
00585	CEDAR VALLEY GOLF CLUB	12/11/2014	19808	\$2,112.50
02205	CLOUSE, AMY	12/11/2014	19809	\$112.00
02356	FIRST NATIONAL BANK OMAHA	12/11/2014	19810	\$72.64
02275	GASCHO, AMANDA	12/11/2014	19811	\$96.32
00077	H & Y SALES & SERVICE	12/11/2014	19812	\$2,615.50
00498	KAUFFMAN, BRENDA	12/11/2014	19813	\$79.52
02312	LUTHERAN HOMES OF MICHIGAN INC	12/11/2014	19814	\$2,806.75
02128	SMALL, WILL	12/11/2014	19815	\$1,050.00
01916	TRIM, MARK	12/11/2014	19816	\$84.00
02216	WINTON, MARC	12/11/2014	19817	\$51.52
01916	TRIM, MARK	12/18/2014	19818	\$72.09
01089	CENTURYLINK	12/23/2014	19819	\$30.75
02205	CLOUSE, AMY	12/23/2014	19820	\$125.44
02471	COLVIN, MICHELLE	12/23/2014	19821	\$232.20
00065	CONSUMERS ENERGY	12/23/2014	19822	\$4,454.72
02000	DOUGS DISPOSAL SERVICE LLC	12/23/2014	19823	\$418.20
01496	DTE ENERGY	12/23/2014	19824	\$3,428.17
02172	FRONTIER	12/23/2014	19825	\$619.45
00077	H & Y SALES & SERVICE	12/23/2014	19826	\$760.00
02091	IPSWITCH, INC.	12/23/2014	19827	\$1,295.00
02243	MIO ACE HARDWARE	12/23/2014	19828	\$925.05
02443	PRIORITY HEALTH	12/23/2014	19829	\$26,119.63
02224	RICKETSON, ROBERT	12/23/2014	19830	\$752.56
00069	ADVANCED BUS. MACH. INC.	12/30/2014	19831	\$1,171.79
00263	ALCONA CO. TREASURER	12/30/2014	19832	\$45.00
01844	APCO INC	12/30/2014	19833	\$406.37
00217	ARNOLD SALES	12/30/2014	19834	\$926.35
02286	BELLEROC TIRE/GAYLORD 058	12/30/2014	19835	\$1,196.00
00076	C.O.O.R. ISD	12/30/2014	19836	\$5,209.60
00051	FAIRVIEW HARDWARE	12/30/2014	19837	\$60.90
01836	GRAINGER	12/30/2014	19838	\$1,600.00
00461	HIGHSMITH INC.	12/30/2014	19839	\$60.90
01027	INGRAM LIBRARY SERVICES	12/30/2014	19840	\$149.41
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	12/30/2014	19841	\$34.00
02472	MIKES AUTO & GLASS	12/30/2014	19842	\$300.00
00842	MIO AUTO VALUE	12/30/2014	19843	\$94.47
02372	NORTHERN ENERGY INC.	12/30/2014	19844	\$282.00
02132	NORTHWEST PLUMBING & HEATING SUPPLY,	12/30/2014	19845	\$44.00
00067	OSCODA CO. TREAS.	12/30/2014	19846	\$1,181.72
01169	PRECISION DATA PRODUCTS	12/30/2014	19847	\$675.12
00918	PURCHASE POWER	12/30/2014	19848	\$202.00
00111	SCHOOL SPECIALTY	12/30/2014	19849	\$1,202.24
00074	SCIENTIFIC BRAKE & EQUIP. CO	12/30/2014	19850	\$112.72
02174	SECRET WARDLE LYNCH ETC	12/30/2014	19851	\$19.77
00029	SEG WORKERS COMP. FUND	12/30/2014	19852	\$570.00
00139	THE OSCODA COUNTY HERALD	12/30/2014	19853	\$39.44
01738	THRUN LAW FIRM P.C.	12/30/2014	19854	\$3,780.00
00009	SET INC.	12/30/2014	19855	\$781.44
01996	DANHOFF, DIANA	01/12/2015	19856	\$70.00

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
01266	MILLER, BETH	01/12/2015	19857	\$60.00
00443	NEFF, CHRIS	01/12/2015	19858	\$60.00
02399	SHANTZ, RANDY	01/12/2015	19859	\$80.00
02400	TRADER, HERB	01/12/2015	19860	\$40.00
02128	SMALL, WILL	01/13/2015	19861	\$2,475.00
00585	CEDAR VALLEY GOLF CLUB	01/16/2015	19862	\$570.00
01089	CENTURYLINK	01/16/2015	19863	\$30.16
00065	CONSUMERS ENERGY	01/16/2015	19864	\$4,594.17
01496	DTE ENERGY	01/16/2015	19865	\$5,551.42
00051	FAIRVIEW HARDWARE	01/16/2015	19866	\$133.39
02356	FIRST NATIONAL BANK OMAHA	01/16/2015	19867	\$2,238.23
02172	FRONTIER	01/16/2015	19868	\$137.74
01010	GARTER, STARR	01/16/2015	19869	\$95.62
01938	GOVCONNECTION INC	01/16/2015	19870	\$2,731.27
00369	HANDRICH, PAMELA	01/16/2015	19871	\$89.00
02475	JENKINS, BROOK	01/16/2015	19872	\$79.49
00498	KAUFFMAN, BRENDA	01/16/2015	19873	\$40.25
01948	KING, BRENT	01/16/2015	19874	\$91.42
00046	MC VEIGHS TRUCK SPRINGS	01/16/2015	19875	\$189.12
02476	MI MOBILE	01/16/2015	19876	\$249.95
00842	MIO AUTO VALUE	01/16/2015	19877	\$522.84
02473	NAFFIEN, KATELYN	01/16/2015	19878	\$210.35
02474	SMITH, AUTUMN	01/16/2015	19879	\$70.94
02377	ULINE	01/16/2015	19880	\$206.02
02148	VERIZON WIRELESS	01/16/2015	19881	\$8.24
00513	WINTON, KAMI	01/16/2015	19882	\$88.77
00009	SET INC.	01/19/2015	19883	\$781.44
01844	APCO INC	01/30/2015	19884	\$205.74
01906	APEX LOCK & KEY SER.	01/30/2015	19885	\$55.00
00217	ARNOLD SALES	01/30/2015	19886	\$501.43
01773	BASIC HUMAN RESOURCE CONNECTION	01/30/2015	19887	\$216.00
02481	BRADY BUSINESS SYSTEMS	01/30/2015	19888	\$683.33
00076	C.O.O.R. ISD	01/30/2015	19889	\$7,687.09
02000	DOUGS DISPOSAL SERVICE LLC	01/30/2015	19890	\$418.20
01550	ENERCO CORP.	01/30/2015	19891	\$480.00
01517	FAIRVIEW AREA SCHOOLS	01/30/2015	19892	\$3,600.00
00402	FAS FOOD SERVICE	01/30/2015	19893	\$146.00
02356	FIRST NATIONAL BANK OMAHA	01/30/2015	19894	\$2,654.85
02478	GAGGLE.NET INC	01/30/2015	19895	\$1,340.00
02336	GENERAL BINDING CORP	01/30/2015	19896	\$91.22
00156	GENEVIEVES FLOWERS & GIFTS	01/30/2015	19897	\$26.75
01938	GOVCONNECTION INC	01/30/2015	19898	\$302.63
00077	H & Y SALES & SERVICE	01/30/2015	19899	\$600.00
01027	INGRAM LIBRARY SERVICES	01/30/2015	19900	\$138.89
01888	INTEGRITY BUS. SOL. LLC	01/30/2015	19901	\$11.95
00715	IOSCO RESA	01/30/2015	19902	\$86.00
02407	KEMP, KRISTINE	01/30/2015	19903	\$125.00
02480	MI TRANSITION SERVICES ASSOC	01/30/2015	19904	\$230.00
02366	MR BILLS MARKET	01/30/2015	19905	\$101.73
02479	NOLAN, KIERSTON	01/30/2015	19906	\$46.07
01169	PRECISION DATA PRODUCTS	01/30/2015	19907	\$906.64
02443	PRIORITY HEALTH	01/30/2015	19908	\$26,119.63
00918	PURCHASE POWER	01/30/2015	19909	\$203.00
00943	ROSS, TROY	01/30/2015	19910	\$1,691.20
00111	SCHOOL SPECIALTY	01/30/2015	19911	\$34.81
01079	STEMPLE, BILLIE	01/30/2015	19912	\$195.85
02477	SUTHERLAND, BRIAN	01/30/2015	19913	\$115.00
01996	DANHOFF, DIANA	02/09/2015	19914	\$60.00
02254	FORD, JON	02/09/2015	19915	\$40.00

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
01266	MILLER, BETH	02/09/2015	19916	\$30.00
00443	NEFF, CHRIS	02/09/2015	19917	\$30.00
02400	TRADER, HERB	02/09/2015	19918	\$20.00
01483	ALPENA PAPER & SUPPLY CO	02/11/2015	19919	\$16.20
02193	BISHOP, STEPHANIE	02/11/2015	19920	\$179.10
02481	BRADY BUSINESS SYSTEMS	02/11/2015	19921	\$434.28
00585	CEDAR VALLEY GOLF CLUB	02/11/2015	19922	\$2,812.50
01496	DTE ENERGY	02/11/2015	19924	\$7,060.38
00051	FAIRVIEW HARDWARE	02/11/2015	19925	\$118.49
02172	FRONTIER	02/11/2015	19926	\$1,274.55
02275	GASCHO, AMANDA	02/11/2015	19927	\$4,058.90
00077	H & Y SALES & SERVICE	02/11/2015	19928	\$706.50
01888	INTEGRITY BUS. SOL. LLC	02/11/2015	19929	\$135.90
02407	KEMP, KRISTINE	02/11/2015	19930	\$540.00
02476	MI MOBILE	02/11/2015	19931	\$85.00
02360	MICHIGAN KENWORTH	02/11/2015	19932	\$238.67
00842	MIO AUTO VALUE	02/11/2015	19933	\$125.57
00074	SCIENTIFIC BRAKE & EQUIP. CO	02/11/2015	19934	\$203.18
02128	SMALL, WILL	02/11/2015	19935	\$725.00
00139	THE OSCODA COUNTY HERALD	02/11/2015	19936	\$149.90
02148	VERIZON WIRELESS	02/11/2015	19937	\$54.18
00065	CONSUMERS ENERGY	02/11/2015	19938	\$4,426.37
01089	CENTURYLINK	02/11/2015	19939	\$27.92
02356	FIRST NATIONAL BANK OMAHA	02/11/2015	19940	\$851.29
00009	SET INC.	02/12/2015	19941	\$787.47
00077	H & Y SALES & SERVICE	02/18/2015	19942	\$2,150.00
00217	ARNOLD SALES	02/25/2015	19943	\$344.23
02484	BANKS, SARAH	02/25/2015	19944	\$200.00
02205	CLOUSE, AMY	02/25/2015	19945	\$175.95
00498	KAUFFMAN, BRENDA	02/25/2015	19946	\$40.25
02443	PRIORITY HEALTH	02/25/2015	19947	\$26,119.63
02483	TAYLOR, MICHAEL	02/25/2015	19948	\$40.00
01916	TRIM, MARK	02/25/2015	19949	\$156.98
02216	WINTON, MARC	02/25/2015	19950	\$52.90
00697	SCHOLASTIC BOOK FAIRS	02/26/2015	19951	\$321.93
02315	ALPENA COMMUNITY COLLEGE	02/27/2015	19952	\$423.00
00217	ARNOLD SALES	02/27/2015	19953	\$544.80
00076	C.O.O.R. ISD	02/27/2015	19954	\$5,209.60
02000	DOUGS DISPOSAL SERVICE LLC	02/27/2015	19955	\$418.20
01871	EXFIL	02/27/2015	19956	\$295.10
02447	FOLLET SCHOOL SOLUTIONS INC	02/27/2015	19957	\$220.77
00156	GENEVIEVES FLOWERS & GIFTS	02/27/2015	19958	\$26.75
01938	GOVCONNECTION INC	02/27/2015	19959	\$2,175.40
01027	INGRAM LIBRARY SERVICES	02/27/2015	19960	\$166.02
00667	OFFICE DEPOT	02/27/2015	19961	\$894.25
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	02/27/2015	19962	\$221.40
00083	PITNEY BOWES INC	02/27/2015	19963	\$196.31
00918	PURCHASE POWER	02/27/2015	19964	\$248.26
00697	SCHOLASTIC BOOK FAIRS	02/27/2015	19965	\$25.98
00029	SEG WORKERS COMP. FUND	02/27/2015	19966	\$570.00
00374	VSC INC	02/27/2015	19967	\$148.75
00585	CEDAR VALLEY GOLF CLUB	03/06/2015	19968	\$1,290.00
00065	CONSUMERS ENERGY	03/06/2015	19969	\$4,618.52
01996	DANHOFF, DIANA	03/06/2015	19970	\$30.00
01496	DTE ENERGY	03/06/2015	19971	\$6,200.56
00051	FAIRVIEW HARDWARE	03/06/2015	19972	\$118.19
02356	FIRST NATIONAL BANK OMAHA	03/06/2015	19973	\$1,101.44
02254	FORD, JON	03/06/2015	19974	\$20.00
02172	FRONTIER	03/06/2015	19975	\$621.05

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00138	HANDRICH, JANICE	03/06/2015	19976	\$20.00
00055	LAKESHORE LEARNING MATERIALS	03/06/2015	19977	\$569.20
01266	MILLER, BETH	03/06/2015	19978	\$30.00
02243	MIO ACE HARDWARE	03/06/2015	19979	\$7.99
02128	SMALL, WILL	03/06/2015	19980	\$300.00
02400	TRADER, HERB	03/06/2015	19981	\$40.00
02378	FIRST MERIT BANK	03/11/2015	19982	\$226,059.37
00009	SET INC.	03/18/2015	19983	\$781.44
00217	ARNOLD SALES	03/31/2015	19984	\$442.07
02193	BISHOP, STEPHANIE	03/31/2015	19985	\$28.44
00076	C.O.O.R. ISD	03/31/2015	19986	\$5,209.60
01389	CDW GOVERNMENT INC	03/31/2015	19987	\$417.72
01089	CENTURYLINK	03/31/2015	19988	\$20.97
00221	DEMCO	03/31/2015	19989	\$75.55
02000	DOUGS DISPOSAL SERVICE LLC	03/31/2015	19990	\$418.20
00123	ESCHS SEPTIC LLC	03/31/2015	19991	\$960.00
00234	FAS ATHLETIC FUND	03/31/2015	19992	\$12.00
00402	FAS FOOD SERVICE	03/31/2015	19993	\$476.00
02494	FIRST RATE OFFICE SOLUTIONS	03/31/2015	19994	\$563.48
02447	FOLLET SCHOOL SOLUTIONS INC	03/31/2015	19995	\$100.65
02275	GASCHO, AMANDA	03/31/2015	19996	\$119.26
01938	GOVCONNECTION INC	03/31/2015	19997	\$1,397.45
02139	GREEN, MARY JO	03/31/2015	19998	\$17.31
00077	H & Y SALES & SERVICE	03/31/2015	19999	\$510.00
01846	HOLLAND BUS CO.	03/31/2015	20000	\$630.16
01027	INGRAM LIBRARY SERVICES	03/31/2015	20001	\$147.33
01888	INTEGRITY BUS. SOL. LLC	03/31/2015	20002	\$62.21
00758	JOSTENS	03/31/2015	20003	\$380.65
00498	KAUFFMAN, BRENDA	03/31/2015	20004	\$54.63
01948	KING, BRENT	03/31/2015	20005	\$75.32
00237	KIRTLAND COMM. COLLEGE	03/31/2015	20006	\$26,587.00
00055	LAKESHORE LEARNING MATERIALS	03/31/2015	20007	\$395.40
01523	MAS/FPS	03/31/2015	20008	\$100.00
02476	MI MOBILE	03/31/2015	20009	\$95.00
02366	MR BILLS MARKET	03/31/2015	20010	\$72.10
01554	NEMCSA	03/31/2015	20011	\$1,000.00
02495	OMS COMPLIANCE SERVICES INC	03/31/2015	20012	\$75.25
02445	OTIS ELEVATOR COMPANY	03/31/2015	20013	\$833.04
01169	PRECISION DATA PRODUCTS	03/31/2015	20014	\$413.95
02443	PRIORITY HEALTH	03/31/2015	20015	\$26,119.63
00918	PURCHASE POWER	03/31/2015	20016	\$35.04
02224	RICKETSON, ROBERT	03/31/2015	20017	\$349.60
00111	SCHOOL SPECIALTY	03/31/2015	20018	\$596.55
02174	SECRET WARDLE LYNCH ETC	03/31/2015	20019	\$19.19
00139	THE OSCODA COUNTY HERALD	03/31/2015	20020	\$39.44
01738	THRUN LAW FIRM P.C.	03/31/2015	20021	\$48.00
02148	VERIZON WIRELESS	03/31/2015	20022	\$85.51
02459	VERNIER SOFTWARE	03/31/2015	20023	\$448.05
00374	VSC INC	03/31/2015	20024	\$73.50
02216	WINTON, MARC	03/31/2015	20025	\$52.90
01996	DANHOFF, DIANA	04/13/2015	20026	\$30.00
02254	FORD, JON	04/13/2015	20027	\$20.00
00138	HANDRICH, JANICE	04/13/2015	20028	\$40.00
01266	MILLER, BETH	04/13/2015	20029	\$30.00
02400	TRADER, HERB	04/13/2015	20030	\$40.00
02497	BATTERY JUNCTION	04/14/2015	20031	\$20.17
00065	CONSUMERS ENERGY	04/14/2015	20032	\$4,019.26
01496	DTE ENERGY	04/14/2015	20033	\$5,986.83
00123	ESCHS SEPTIC LLC	04/14/2015	20034	\$320.00

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00051	FAIRVIEW HARDWARE	04/14/2015	20035	\$137.77
02172	FRONTIER	04/14/2015	20036	\$621.05
01846	HOLLAND BUS CO.	04/14/2015	20037	\$170.81
01027	INGRAM LIBRARY SERVICES	04/14/2015	20038	\$115.52
01948	KING, BRENT	04/14/2015	20039	\$1,561.88
00046	MC VEIGHS TRUCK SPRINGS	04/14/2015	20040	\$254.00
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	04/14/2015	20041	\$16.00
02114	MID-NORTH PRINTING INC.	04/14/2015	20042	\$259.70
02472	MIKES AUTO & GLASS	04/14/2015	20043	\$202.00
00842	MIO AUTO VALUE	04/14/2015	20044	\$260.95
00432	NEFF, CINDY	04/14/2015	20045	\$265.37
02495	OMS COMPLIANCE SERVICES INC	04/14/2015	20046	\$86.50
02128	SMALL, WILL	04/14/2015	20047	\$1,600.00
00139	THE OSCODA COUNTY HERALD	04/14/2015	20048	\$101.00
02148	VERIZON WIRELESS	04/14/2015	20049	\$191.27
02033	RELIABLE MECH. SYSTEMS INC	04/15/2015	20050	\$939.00
02356	FIRST NATIONAL BANK OMAHA	04/15/2015	20051	\$3,076.04
00076	C.O.O.R. ISD	04/24/2015	20052	\$44.00
01089	CENTURYLINK	04/24/2015	20053	\$23.62
00077	H & Y SALES & SERVICE	04/24/2015	20054	\$1,147.50
02443	PRIORITY HEALTH	04/24/2015	20055	\$26,119.63
00918	PURCHASE POWER	04/24/2015	20056	\$205.27
00009	SET INC.	04/24/2015	20057	\$781.44
01844	APCO INC	04/28/2015	20058	\$55.55
01906	APEX LOCK & KEY SER.	04/28/2015	20059	\$28.88
00217	ARNOLD SALES	04/28/2015	20060	\$156.26
01773	BASIC HUMAN RESOURCE CONNECTION	04/28/2015	20061	\$204.00
00076	C.O.O.R. ISD	04/28/2015	20062	\$29,820.50
00425	COMPANION CORPORATION	04/28/2015	20063	\$599.00
00148	COP ESD	04/28/2015	20064	\$10,222.00
02000	DOUGS DISPOSAL SERVICE LLC	04/28/2015	20065	\$522.75
00234	FAS ATHLETIC FUND	04/28/2015	20066	\$10.00
00402	FAS FOOD SERVICE	04/28/2015	20067	\$809.20
02494	FIRST RATE OFFICE SOLUTIONS	04/28/2015	20068	\$681.50
01010	GARTER, STARR	04/28/2015	20069	\$399.07
02275	GASCHO, AMANDA	04/28/2015	20070	\$49.45
02336	GENERAL BINDING CORP	04/28/2015	20071	\$92.49
01938	GOVCONNECTION INC	04/28/2015	20073	\$2,551.45
01027	INGRAM LIBRARY SERVICES	04/28/2015	20074	\$6.49
02407	KEMP, KRISTINE	04/28/2015	20075	\$303.17
00359	MC GRAW-HILL	04/28/2015	20076	\$293.75
02366	MR BILLS MARKET	04/28/2015	20077	\$41.00
00667	OFFICE DEPOT	04/28/2015	20078	\$1,186.22
01169	PRECISION DATA PRODUCTS	04/28/2015	20079	\$345.94
00074	SCIENTIFIC BRAKE & EQUIP. CO	04/28/2015	20080	\$187.53
01079	STEMPLE, BILLIE	04/28/2015	20081	\$229.44
00156	GENEVIEVES FLOWERS & GIFTS	04/29/2015	20082	\$67.50
02337	SCHOLASTIC BOOK CLUBS	05/05/2015	20083	\$119.00
00217	ARNOLD SALES	05/12/2015	20084	\$605.14
00065	CONSUMERS ENERGY	05/12/2015	20085	\$3,959.18
01496	DTE ENERGY	05/12/2015	20086	\$2,442.33
00051	FAIRVIEW HARDWARE	05/12/2015	20087	\$181.64
02356	FIRST NATIONAL BANK OMAHA	05/12/2015	20088	\$199.23
02172	FRONTIER	05/12/2015	20089	\$621.39
00077	H & Y SALES & SERVICE	05/12/2015	20090	\$1,720.00
02360	MICHIGAN KENWORTH	05/12/2015	20091	\$49.56
02366	MR BILLS MARKET	05/12/2015	20092	\$40.00
02147	RONALD HARRIS	05/12/2015	20093	\$85.00
02128	SMALL, WILL	05/12/2015	20094	\$400.00

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00139	THE OSCODA COUNTY HERALD	05/12/2015	20095	\$113.39
01916	TRIM, MARK	05/12/2015	20096	\$50.60
02289	EVANS, APRIL	05/13/2015	20097	\$59.80
00009	SET INC.	05/13/2015	20098	\$781.44
02161	WILSON, JOHN	05/14/2015	20099	\$161.65
02450	A & J LAWN PRO	06/01/2015	20100	\$926.25
00217	ARNOLD SALES	06/01/2015	20101	\$359.74
02085	BARTON, MARCY	06/01/2015	20102	\$25.00
02193	BISHOP, STEPHANIE	06/01/2015	20103	\$325.48
00076	C.O.O.R. ISD	06/01/2015	20104	\$22,185.50
01089	CENTURYLINK	06/01/2015	20105	\$26.78
00094	COMINS TWP.	06/01/2015	20106	\$665.10
02000	DOUGS DISPOSAL SERVICE LLC	06/01/2015	20107	\$418.20
00402	FAS FOOD SERVICE	06/01/2015	20108	\$199.10
02356	FIRST NATIONAL BANK OMAHA	06/01/2015	20109	\$128.53
02494	FIRST RATE OFFICE SOLUTIONS	06/01/2015	20110	\$780.43
01938	GOVCONNECTION INC	06/01/2015	20111	\$1,240.42
01888	INTEGRITY BUS. SOL. LLC	06/01/2015	20112	\$22.44
00046	MC VEIGHS TRUCK SPRINGS	06/01/2015	20113	\$81.85
00842	MIO AUTO VALUE	06/01/2015	20114	\$36.68
01743	MONTMORENCY PRESS INC.	06/01/2015	20115	\$15.80
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	06/01/2015	20116	\$221.40
02443	PRIORITY HEALTH	06/01/2015	20117	\$26,119.63
00918	PURCHASE POWER	06/01/2015	20118	\$203.00
00111	SCHOOL SPECIALTY	06/01/2015	20119	\$75.89
00547	THE DISPLAY CASE	06/01/2015	20120	\$28.40
02216	WINTON, MARC	06/01/2015	20121	\$541.39
02450	A & J LAWN PRO	06/08/2015	20122	\$293.75
00076	C.O.O.R. ISD	06/08/2015	20123	\$22,185.50
00065	CONSUMERS ENERGY	06/08/2015	20124	\$3,618.65
01996	DANHOFF, DIANA	06/08/2015	20125	\$60.00
00221	DEMCO	06/08/2015	20126	\$49.43
01496	DTE ENERGY	06/08/2015	20127	\$1,262.29
00123	ESCHS SEPTIC LLC	06/08/2015	20128	\$175.00
00153	FAIRVIEW FOOD MKT. INC.	06/08/2015	20129	\$25.47
00051	FAIRVIEW HARDWARE	06/08/2015	20130	\$113.83
00402	FAS FOOD SERVICE	06/08/2015	20131	\$190.85
02494	FIRST RATE OFFICE SOLUTIONS	06/08/2015	20132	\$915.81
02254	FORD, JON	06/08/2015	20133	\$60.00
02172	FRONTIER	06/08/2015	20134	\$621.39
02275	GASCHO, AMANDA	06/08/2015	20135	\$49.45
01938	GOVCONNECTION INC	06/08/2015	20136	\$554.46
00077	H & Y SALES & SERVICE	06/08/2015	20137	\$1,785.00
00138	HANDRICH, JANICE	06/08/2015	20138	\$140.00
00369	HANDRICH, PAMELA	06/08/2015	20139	\$210.77
01027	INGRAM LIBRARY SERVICES	06/08/2015	20140	\$127.90
02407	KEMP, KRISTINE	06/08/2015	20141	\$315.72
01266	MILLER, BETH	06/08/2015	20142	\$130.00
00282	MIO AUSABLE SCHOOLS	06/08/2015	20143	\$382.66
00842	MIO AUTO VALUE	06/08/2015	20144	\$27.89
02366	MR BILLS MARKET	06/08/2015	20145	\$32.55
02473	NAFFIEN, KATELYN	06/08/2015	20146	\$253.05
02132	NORTHWEST PLUMBING & HEATING SUPPLY,	06/08/2015	20147	\$57.89
02507	OAKS, TAMAR	06/08/2015	20148	\$33.90
02150	PIONEER GENERAL PRO HARDWARE	06/08/2015	20149	\$63.96
02224	RICKETSON, ROBERT	06/08/2015	20150	\$324.10
02506	SANDS, BROOKE	06/08/2015	20151	\$97.99
02405	SENSENIKS REPAIR	06/08/2015	20152	\$13.23
02128	SMALL, WILL	06/08/2015	20153	\$475.00



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
02474	SMITH, AUTUMN	06/08/2015	20154	\$73.71
02400	TRADER, HERB	06/08/2015	20155	\$160.00
02508	VAZQUEZ, RACHEL	06/08/2015	20156	\$73.50
02148	VERIZON WIRELESS	06/08/2015	20157	\$30.30
02216	WINTON, MARC	06/08/2015	20158	\$139.55
02350	AEROKHANAS GYMNASTIC TEAM	06/25/2015	20159	\$300.00
00217	ARNOLD SALES	06/25/2015	20160	\$57.17
02193	BISHOP, STEPHANIE	06/25/2015	20161	\$75.33
02467	BREED, KATHERINE	06/25/2015	20162	\$379.93
01089	CENTURYLINK	06/25/2015	20163	\$30.81
00425	COMPANION CORPORATION	06/25/2015	20164	\$810.00
01996	DANHOFF, DIANA	06/25/2015	20165	\$50.00
02000	DOUGS DISPOSAL SERVICE LLC	06/25/2015	20166	\$313.65
01871	EXFIL	06/25/2015	20167	\$1,136.44
02494	FIRST RATE OFFICE SOLUTIONS	06/25/2015	20168	\$171.69
02254	FORD, JON	06/25/2015	20169	\$60.00
02275	GASCHO, AMANDA	06/25/2015	20170	\$37.95
02336	GENERAL BINDING CORP	06/25/2015	20171	\$58.35
01938	GOVCONNECTION INC	06/25/2015	20172	\$49.00
00138	HANDRICH, JANICE	06/25/2015	20173	\$40.00
00369	HANDRICH, PAMELA	06/25/2015	20174	\$36.80
01027	INGRAM LIBRARY SERVICES	06/25/2015	20175	\$88.30
00498	KAUFFMAN, BRENDA	06/25/2015	20176	\$173.65
02407	KEMP, KRISTINE	06/25/2015	20177	\$179.40
01948	KING, BRENT	06/25/2015	20178	\$110.40
01266	MILLER, BETH	06/25/2015	20179	\$120.00
00918	PURCHASE POWER	06/25/2015	20180	\$452.11
02509	SATKOWIAK, BROOKE	06/25/2015	20181	\$328.98
02174	SECREST WARDLE LYNCH ETC	06/25/2015	20182	\$41.55
01079	STEMPLE, BILLIE	06/25/2015	20183	\$54.59
00427	THE NIXON CO. INC.	06/25/2015	20184	\$186.50
00139	THE OSCODA COUNTY HERALD	06/25/2015	20185	\$177.48
02400	TRADER, HERB	06/25/2015	20186	\$60.00
02508	VAZQUEZ, RACHEL	06/25/2015	20187	\$14.43
00513	WINTON, KAMI	06/25/2015	20188	\$259.59
02216	WINTON, MARC	06/25/2015	20189	\$110.40
00388	FAIRVIEW AREA SCHOOLS	07/07/2014	29211	\$30,671.70
00447	FAIRVIEW AREA SCHOOLS	07/07/2014	29212	\$2,441.18
00543	FAS GENERAL FUND	07/07/2014	29213	\$8.00
00009	SET INC.	07/07/2014	29214	\$133.60
00007	STATE OF MICHIGAN	07/07/2014	29215	\$1,697.45
00013	AFLAC	07/22/2014	29216	\$25.35
01505	AFLAC	07/22/2014	29217	\$334.60
00388	FAIRVIEW AREA SCHOOLS	07/22/2014	29218	\$30,356.36
00447	FAIRVIEW AREA SCHOOLS	07/22/2014	29219	\$2,441.18
01517	FAIRVIEW AREA SCHOOLS	07/22/2014	29220	\$350.00
00007	STATE OF MICHIGAN	07/22/2014	29221	\$1,670.51
00388	FAIRVIEW AREA SCHOOLS	08/05/2014	29222	\$31,679.37
00447	FAIRVIEW AREA SCHOOLS	08/05/2014	29223	\$2,620.01
00543	FAS GENERAL FUND	08/05/2014	29224	\$8.00
00009	SET INC.	08/05/2014	29225	\$133.60
00007	STATE OF MICHIGAN	08/05/2014	29226	\$1,736.69
00013	AFLAC	08/18/2014	29227	\$25.35
01505	AFLAC	08/18/2014	29228	\$278.96
00388	FAIRVIEW AREA SCHOOLS	08/18/2014	29229	\$32,305.74
00447	FAIRVIEW AREA SCHOOLS	08/18/2014	29230	\$2,620.01
01517	FAIRVIEW AREA SCHOOLS	08/18/2014	29231	\$350.00
00007	STATE OF MICHIGAN	08/18/2014	29232	\$1,753.37
00388	FAIRVIEW AREA SCHOOLS	09/03/2014	29233	\$33,811.20

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00447	FAIRVIEW AREA SCHOOLS	09/03/2014	29234	\$2,620.01
00543	FAS GENERAL FUND	09/03/2014	29235	\$8.00
00009	SET INC.	09/03/2014	29236	\$148.34
00007	STATE OF MICHIGAN	09/03/2014	29237	\$1,819.83
00013	AFLAC	09/16/2014	29238	\$25.35
01505	AFLAC	09/16/2014	29239	\$278.96
00388	FAIRVIEW AREA SCHOOLS	09/16/2014	29240	\$39,908.79
00447	FAIRVIEW AREA SCHOOLS	09/16/2014	29241	\$2,620.01
01517	FAIRVIEW AREA SCHOOLS	09/16/2014	29242	\$350.00
00007	STATE OF MICHIGAN	09/16/2014	29243	\$2,089.68
02409	TENHOUTEN RINGSTROM PLLC	09/16/2014	29244	\$158.50
00013	AFLAC	09/30/2014	29245	\$24.57
01505	AFLAC	09/30/2014	29246	\$23.79
00388	FAIRVIEW AREA SCHOOLS	09/30/2014	29247	\$41,258.71
00447	FAIRVIEW AREA SCHOOLS	09/30/2014	29248	\$2,620.01
00543	FAS GENERAL FUND	09/30/2014	29249	\$8.00
00009	SET INC.	09/30/2014	29250	\$150.49
00007	STATE OF MICHIGAN	09/30/2014	29251	\$2,162.97
02409	TENHOUTEN RINGSTROM PLLC	09/30/2014	29252	\$158.50
00013	AFLAC	10/14/2014	29253	\$49.92
01505	AFLAC	10/14/2014	29254	\$302.75
00388	FAIRVIEW AREA SCHOOLS	10/14/2014	29255	\$41,917.64
00447	FAIRVIEW AREA SCHOOLS	10/14/2014	29256	\$2,620.01
01517	FAIRVIEW AREA SCHOOLS	10/14/2014	29257	\$1,095.00
00007	STATE OF MICHIGAN	10/14/2014	29258	\$2,166.00
02409	TENHOUTEN RINGSTROM PLLC	10/14/2014	29259	\$68.10
00388	FAIRVIEW AREA SCHOOLS	10/28/2014	29260	\$45,095.78
00007	STATE OF MICHIGAN	10/28/2014	29261	\$2,327.25
00388	FAIRVIEW AREA SCHOOLS	11/11/2014	29262	\$41,733.68
00447	FAIRVIEW AREA SCHOOLS	11/11/2014	29263	\$2,620.01
00543	FAS GENERAL FUND	11/11/2014	29264	\$8.00
00009	SET INC.	11/11/2014	29265	\$146.86
00007	STATE OF MICHIGAN	11/11/2014	29266	\$2,138.61
00013	AFLAC	11/24/2014	29267	\$49.92
01505	AFLAC	11/24/2014	29268	\$302.75
00388	FAIRVIEW AREA SCHOOLS	11/24/2014	29269	\$42,056.41
00447	FAIRVIEW AREA SCHOOLS	11/24/2014	29270	\$2,620.01
01517	FAIRVIEW AREA SCHOOLS	11/24/2014	29271	\$1,102.14
00007	STATE OF MICHIGAN	11/24/2014	29272	\$2,137.32
00388	FAIRVIEW AREA SCHOOLS	12/09/2014	29273	\$39,041.15
00447	FAIRVIEW AREA SCHOOLS	12/09/2014	29274	\$2,620.01
00543	FAS GENERAL FUND	12/09/2014	29275	\$8.00
00009	SET INC.	12/09/2014	29276	\$146.86
00007	STATE OF MICHIGAN	12/09/2014	29277	\$2,026.54
00013	AFLAC	12/23/2014	29278	\$49.92
01505	AFLAC	12/23/2014	29279	\$302.75
00388	FAIRVIEW AREA SCHOOLS	12/23/2014	29280	\$41,933.49
00447	FAIRVIEW AREA SCHOOLS	12/23/2014	29281	\$2,620.01
01517	FAIRVIEW AREA SCHOOLS	12/23/2014	29282	\$1,102.14
00007	STATE OF MICHIGAN	12/23/2014	29283	\$2,127.12
00388	FAIRVIEW AREA SCHOOLS	01/05/2015	29284	\$32,162.00
00447	FAIRVIEW AREA SCHOOLS	01/05/2015	29285	\$2,612.00
00543	FAS GENERAL FUND	01/05/2015	29286	\$8.00
00009	SET INC.	01/05/2015	29287	\$146.86
00007	STATE OF MICHIGAN	01/05/2015	29288	\$1,762.90
00013	AFLAC	01/20/2015	29289	\$49.92
01505	AFLAC	01/20/2015	29290	\$302.75
00388	FAIRVIEW AREA SCHOOLS	01/20/2015	29291	\$39,331.45
00447	FAIRVIEW AREA SCHOOLS	01/20/2015	29292	\$2,612.00

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
01517	FAIRVIEW AREA SCHOOLS	01/20/2015	29293	\$798.57
00007	STATE OF MICHIGAN	01/20/2015	29294	\$2,031.51
00388	FAIRVIEW AREA SCHOOLS	02/03/2015	29295	\$40,797.47
00447	FAIRVIEW AREA SCHOOLS	02/03/2015	29296	\$2,612.00
00543	FAS GENERAL FUND	02/03/2015	29297	\$8.00
00009	SET INC.	02/03/2015	29298	\$146.86
00007	STATE OF MICHIGAN	02/03/2015	29299	\$2,117.31
00013	AFLAC	02/17/2015	29300	\$49.92
01505	AFLAC	02/17/2015	29301	\$302.75
00388	FAIRVIEW AREA SCHOOLS	02/17/2015	29302	\$40,818.45
00447	FAIRVIEW AREA SCHOOLS	02/17/2015	29303	\$2,612.00
01517	FAIRVIEW AREA SCHOOLS	02/17/2015	29304	\$1,027.14
00007	STATE OF MICHIGAN	02/17/2015	29305	\$2,114.69
00388	FAIRVIEW AREA SCHOOLS	03/03/2015	29307	\$39,423.95
00447	FAIRVIEW AREA SCHOOLS	03/03/2015	29308	\$2,612.00
00543	FAS GENERAL FUND	03/03/2015	29309	\$8.00
00009	SET INC.	03/03/2015	29310	\$146.86
00007	STATE OF MICHIGAN	03/03/2015	29311	\$2,054.83
00013	AFLAC	03/17/2015	29312	\$49.92
01505	AFLAC	03/17/2015	29313	\$302.75
00388	FAIRVIEW AREA SCHOOLS	03/17/2015	29314	\$41,424.69
00447	FAIRVIEW AREA SCHOOLS	03/17/2015	29315	\$2,612.00
01517	FAIRVIEW AREA SCHOOLS	03/17/2015	29316	\$1,052.14
00007	STATE OF MICHIGAN	03/17/2015	29317	\$2,202.51
00388	FAIRVIEW AREA SCHOOLS	03/31/2015	29318	\$43,122.78
00447	FAIRVIEW AREA SCHOOLS	03/31/2015	29319	\$2,612.00
00543	FAS GENERAL FUND	03/31/2015	29320	\$8.00
00009	SET INC.	03/31/2015	29321	\$146.86
00007	STATE OF MICHIGAN	03/31/2015	29322	\$2,288.31
00013	AFLAC	04/14/2015	29323	\$49.92
01505	AFLAC	04/14/2015	29324	\$302.75
00388	FAIRVIEW AREA SCHOOLS	04/14/2015	29325	\$35,480.25
00447	FAIRVIEW AREA SCHOOLS	04/14/2015	29326	\$2,612.00
01517	FAIRVIEW AREA SCHOOLS	04/14/2015	29327	\$1,014.64
00007	STATE OF MICHIGAN	04/14/2015	29328	\$1,890.43
00388	FAIRVIEW AREA SCHOOLS	04/17/2015	29329	\$210.48
01517	FAIRVIEW AREA SCHOOLS	04/17/2015	29330	\$37.50
00007	STATE OF MICHIGAN	04/17/2015	29331	\$12.49
00388	FAIRVIEW AREA SCHOOLS	04/28/2015	29332	\$41,971.55
00447	FAIRVIEW AREA SCHOOLS	04/28/2015	29333	\$2,612.00
00543	FAS GENERAL FUND	04/28/2015	29334	\$8.00
00009	SET INC.	04/28/2015	29335	\$160.86
00007	STATE OF MICHIGAN	04/28/2015	29336	\$2,220.88
00013	AFLAC	05/12/2015	29337	\$49.92
01505	AFLAC	05/12/2015	29338	\$302.75
00388	FAIRVIEW AREA SCHOOLS	05/12/2015	29339	\$41,224.28
00447	FAIRVIEW AREA SCHOOLS	05/12/2015	29340	\$2,612.00
01517	FAIRVIEW AREA SCHOOLS	05/12/2015	29341	\$1,077.14
00007	STATE OF MICHIGAN	05/12/2015	29342	\$2,180.34
00388	FAIRVIEW AREA SCHOOLS	05/27/2015	29343	\$44,278.64
00007	STATE OF MICHIGAN	05/27/2015	29344	\$2,366.06
00388	FAIRVIEW AREA SCHOOLS	05/27/2015	29345	\$274.15
00007	STATE OF MICHIGAN	05/27/2015	29346	\$13.30
00388	FAIRVIEW AREA SCHOOLS	06/09/2015	29347	\$38,334.97
00447	FAIRVIEW AREA SCHOOLS	06/09/2015	29348	\$2,450.35
00543	FAS GENERAL FUND	06/09/2015	29349	\$8.00
00009	SET INC.	06/09/2015	29350	\$153.86
00007	STATE OF MICHIGAN	06/09/2015	29351	\$2,081.23
00388	FAIRVIEW AREA SCHOOLS	06/15/2015	29352	\$401.48

**A/P Check Register**

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00007	STATE OF MICHIGAN	06/15/2015	29353	\$22.00
00013	AFLAC	06/23/2015	29354	\$49.92
01505	AFLAC	06/23/2015	29355	\$302.75
00388	FAIRVIEW AREA SCHOOLS	06/23/2015	29356	\$36,885.77
00447	FAIRVIEW AREA SCHOOLS	06/23/2015	29357	\$2,450.35
01517	FAIRVIEW AREA SCHOOLS	06/23/2015	29358	\$611.07
00007	STATE OF MICHIGAN	06/23/2015	29359	\$2,057.36
			<b>Report Total</b>	<b>\$4,246,405.84</b>