

A/P Check Register

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FAIRVIEW AREA SCHOOLS
Expense on Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
02013	U. S. BANK	8	10/27/2016	513	7,248.75
00067	OSCODA CO. TREAS.	4	01/31/2017	514	1,594.91
02013	U. S. BANK	4	05/01/2017	515	107,248.75
00067	OSCODA CO. TREAS.	4	06/15/2017	516	11.08
02013	U. S. BANK	4	06/15/2017	517	500.00
01938	GOVCONNECTION INC	7	09/30/2016	1031	23,650.00
00388	FAIRVIEW AREA SCHOOLS	1	06/20/2017	1111	381,850.70
01564	FAIRVIEW FLOORING & MATTRESS DIRECT	9	07/13/2016	1223	6,419.08
02576	NORTHERN SEAL COATING	9	08/10/2016	1224	13,570.00
02244	HIGHLAND LUMBER	9	12/22/2016	1225	283.50
02195	MIO FENCE COMPANY	9	01/19/2017	1226	1,000.00
00067	OSCODA CO. TREAS.	9	01/31/2017	1227	1,384.45
02608	OWENS CONSTRUCTION	9	03/06/2017	1228	3,100.00
02608	OWENS CONSTRUCTION	9	03/29/2017	1229	3,100.00
02535	AFFORDABLE PLUMBING & HEATING LLC	9	04/13/2017	1230	2,745.00
02357	BSN SPORTS INC	9	05/22/2017	1231	4,867.96
02612	STEWART SIGNS	9	05/22/2017	1232	18,038.00
02513	OAK LANE MACHINE & FABRICATION	9	06/15/2017	1233	50.92
00067	OSCODA CO. TREAS.	9	06/15/2017	1234	19.98
01564	FAIRVIEW FLOORING & MATTRESS DIRECT	9	06/22/2017	1235	1,839.20
00066	FAIRVIEW APPLIANCE	6	08/15/2016	3211	179.00
01496	DTE ENERGY	6	08/16/2016	3212	111.82
00153	FAIRVIEW FOOD MKT. INC.	6	08/16/2016	3213	27.44
01032	SCHROCK, MARY	6	08/29/2016	3214	175.00
00146	ALPENA FIRE EQUIPMENT	6	08/31/2016	3215	103.00
01844	APCO INC	6	08/31/2016	3216	130.17
01496	DTE ENERGY	6	08/31/2016	3217	74.32
02314	SCHOOL NUTRITION ASSOCIATION	6	09/16/2016	3218	48.00
00153	FAIRVIEW FOOD MKT. INC.	6	09/22/2016	3219	11.48
00522	GORDON FOOD SERVICE	6	09/22/2016	3220	4,364.56
01495	PRAIRIE FARMS DAIRY	6	09/22/2016	3221	478.38
02000	DOUGS DISPOSAL SERVICE LLC	6	09/30/2016	3222	73.80
01496	DTE ENERGY	6	09/30/2016	3223	82.77
00522	GORDON FOOD SERVICE	6	09/30/2016	3224	4,290.95
02454	GRIFFIN BEVERAGE COMPANY	6	09/30/2016	3225	134.40
01495	PRAIRIE FARMS DAIRY	6	09/30/2016	3226	425.16
02000	DOUGS DISPOSAL SERVICE LLC	6	10/27/2016	3227	73.80
01496	DTE ENERGY	6	10/27/2016	3228	118.40
00543	FAS GENERAL FUND	6	10/27/2016	3229	2,416.00
00522	GORDON FOOD SERVICE	6	10/27/2016	3230	3,108.21
01495	PRAIRIE FARMS DAIRY	6	10/27/2016	3231	921.90
02356	FIRST NATIONAL BANK OMAHA	6	11/08/2016	3232	807.39
01496	DTE ENERGY	6	11/30/2016	3233	126.43
00066	FAIRVIEW APPLIANCE	6	11/30/2016	3234	165.00
00153	FAIRVIEW FOOD MKT. INC.	6	11/30/2016	3235	22.85
00522	GORDON FOOD SERVICE	6	11/30/2016	3236	5,499.43
00522	GORDON FOOD SERVICE	6	11/30/2016	3237	5,249.02
02454	GRIFFIN BEVERAGE COMPANY	6	11/30/2016	3238	88.50
01495	PRAIRIE FARMS DAIRY	6	11/30/2016	3239	1,228.18
01032	SCHROCK, MARY	6	11/30/2016	3240	253.72
02356	FIRST NATIONAL BANK OMAHA	6	12/12/2016	3241	30.00
02000	DOUGS DISPOSAL SERVICE LLC	6	12/13/2016	3242	92.25
00153	FAIRVIEW FOOD MKT. INC.	6	12/13/2016	3243	7.64
00522	GORDON FOOD SERVICE	6	12/13/2016	3244	1,497.03

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01495	PRAIRIE FARMS DAIRY	6	12/13/2016	3245	485.79
01496	DTE ENERGY	6	12/22/2016	3246	92.94
01567	COMMERCIAL KITCHEN SER INC	6	01/09/2017	3247	71.75
02000	DOUGS DISPOSAL SERVICE LLC	6	01/09/2017	3248	73.80
00066	FAIRVIEW APPLIANCE	6	01/09/2017	3249	205.50
00543	FAS GENERAL FUND	6	01/09/2017	3250	2,416.00
02356	FIRST NATIONAL BANK OMAHA	6	01/09/2017	3251	42.26
00522	GORDON FOOD SERVICE	6	01/09/2017	3252	3,475.18
02454	GRIFFIN BEVERAGE COMPANY	6	01/09/2017	3253	43.15
00523	HOSPITAL PURCH. SER.	6	01/09/2017	3254	700.00
01495	PRAIRIE FARMS DAIRY	6	01/09/2017	3255	514.09
00146	ALPENA FIRE EQUIPMENT	6	01/31/2017	3256	96.00
02000	DOUGS DISPOSAL SERVICE LLC	6	01/31/2017	3257	73.80
01496	DTE ENERGY	6	01/31/2017	3258	109.57
00522	GORDON FOOD SERVICE	6	01/31/2017	3259	3,151.89
01495	PRAIRIE FARMS DAIRY	6	01/31/2017	3260	411.32
00153	FAIRVIEW FOOD MKT. INC.	6	02/16/2017	3261	33.89
00522	GORDON FOOD SERVICE	6	02/16/2017	3262	4,205.02
01495	PRAIRIE FARMS DAIRY	6	02/16/2017	3263	644.24
02000	DOUGS DISPOSAL SERVICE LLC	6	02/27/2017	3264	73.80
01496	DTE ENERGY	6	02/27/2017	3265	95.77
00522	GORDON FOOD SERVICE	6	02/27/2017	3266	1,252.16
02454	GRIFFIN BEVERAGE COMPANY	6	02/27/2017	3267	98.66
00153	FAIRVIEW FOOD MKT. INC.	6	03/21/2017	3268	12.78
00522	GORDON FOOD SERVICE	6	03/21/2017	3269	2,344.25
02454	GRIFFIN BEVERAGE COMPANY	6	03/21/2017	3270	57.00
01495	PRAIRIE FARMS DAIRY	6	03/21/2017	3271	461.51
01032	SCHROCK, MARY	6	03/21/2017	3272	165.02
02000	DOUGS DISPOSAL SERVICE LLC	6	03/28/2017	3273	92.25
01496	DTE ENERGY	6	03/28/2017	3274	103.89
00522	GORDON FOOD SERVICE	6	03/28/2017	3275	2,224.48
00428	DIST. HEALTH DEPT. NO. 2	6	04/13/2017	3276	602.00
00522	GORDON FOOD SERVICE	6	04/13/2017	3277	2,114.63
01495	PRAIRIE FARMS DAIRY	6	04/13/2017	3278	1,034.77
02000	DOUGS DISPOSAL SERVICE LLC	6	04/24/2017	3279	73.80
01496	DTE ENERGY	6	04/24/2017	3280	414.07
00543	FAS GENERAL FUND	6	04/24/2017	3281	2,416.00
00522	GORDON FOOD SERVICE	6	04/24/2017	3282	2,534.70
00153	FAIRVIEW FOOD MKT. INC.	6	05/09/2017	3283	42.67
02356	FIRST NATIONAL BANK OMAHA	6	05/09/2017	3284	200.00
00522	GORDON FOOD SERVICE	6	05/09/2017	3285	3,185.04
01495	PRAIRIE FARMS DAIRY	6	05/09/2017	3286	283.38
01496	DTE ENERGY	6	05/30/2017	3287	270.21
02611	GAYLORD REFRIGERATION	6	05/30/2017	3288	352.98
00522	GORDON FOOD SERVICE	6	05/30/2017	3289	3,446.46
01495	PRAIRIE FARMS DAIRY	6	05/30/2017	3290	923.74
02000	DOUGS DISPOSAL SERVICE LLC	6	06/15/2017	3291	92.25
00153	FAIRVIEW FOOD MKT. INC.	6	06/15/2017	3292	83.51
00051	FAIRVIEW HARDWARE	6	06/15/2017	3293	15.98
00543	FAS GENERAL FUND	6	06/15/2017	3294	2,416.00
00522	GORDON FOOD SERVICE	6	06/15/2017	3295	3,940.54
01495	PRAIRIE FARMS DAIRY	6	06/15/2017	3296	402.69
01496	DTE ENERGY	6	06/21/2017	3297	65.89
00543	FAS GENERAL FUND	6	06/22/2017	3298	71,112.64
02000	DOUGS DISPOSAL SERVICE LLC	6	06/30/2017	3299	55.35
01495	PRAIRIE FARMS DAIRY	6	06/30/2017	3300	236.24
01213	STATE OF MICHIGAN	5	07/27/2016	3557	50.00

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02255	FIRST BANKCARD	5	08/11/2016	3558	149.00
02515	GAYLORD ST MARY HIGH SCHOOL	5	08/16/2016	3559	150.00
00369	HANDRICH, PAMELA	5	08/16/2016	3560	1,301.66
00838	SCHELDE NORTH AMERICA	5	08/16/2016	3561	58.00
00839	WHITTEMORE-PRESCOTT HS	5	08/16/2016	3562	100.00
02331	BALLOR, SHAWN	5	08/29/2016	3563	170.00
02581	LAKE CITY HIGH SCHOOL	5	08/29/2016	3564	125.00
00551	OGEMAW HEIGHTS HIGH SCHOOL	5	08/29/2016	3565	120.00
02514	SERENO, JOE	5	08/29/2016	3566	70.00
02580	TITHOFS, JOHN	5	08/29/2016	3567	70.00
00051	FAIRVIEW HARDWARE	5	08/31/2016	3568	105.01
02582	HANDRICH, THEO	5	08/31/2016	3569	64.50
00434	NEFF CO.	5	08/31/2016	3570	725.23
00788	REYNOLDS & SONS	5	08/31/2016	3571	367.45
02265	TRI-TURF	5	08/31/2016	3572	55.49
02153	COLLINS, VERN	5	09/07/2016	3573	70.00
02198	EMERICK, MATT	5	09/07/2016	3574	160.00
01530	ESCH, PAUL	5	09/07/2016	3575	160.00
02514	SERENO, JOE	5	09/07/2016	3576	70.00
02449	WCISEL, DAVID	5	09/07/2016	3577	170.00
00546	WOZNAK, CHUCK	5	10/13/2016	3578	0.00
Void by mjgreen on 10/13/2016					
01245	R & J SCREENPRINTING	5	09/14/2016	3579	3,480.40
02153	COLLINS, VERN	5	09/16/2016	3580	70.00
02461	FELSKI, GEORGE	5	09/16/2016	3581	70.00
00282	MIO AUSABLE SCHOOLS	5	09/16/2016	3582	125.00
02198	EMERICK, MATT	5	09/22/2016	3583	80.00
01530	ESCH, PAUL	5	09/22/2016	3584	80.00
02354	GRAMBAU, ANDY	5	09/22/2016	3585	85.00
01342	MHSAA	5	09/22/2016	3586	30.00
02531	MIDWEST VOLLEYBALL WAREHOUSE	5	09/22/2016	3587	154.33
02496	NORTH STAR LEAGUE	5	09/22/2016	3588	850.00
00788	REYNOLDS & SONS	5	09/22/2016	3589	264.66
00838	SCHELDE NORTH AMERICA	5	09/22/2016	3590	3,168.00
01213	STATE OF MICHIGAN	5	09/22/2016	3591	15.00
00950	WOZNAK, FRANK	5	09/22/2016	3592	85.00
02118	OSCODA HIGH SCHOOL	5	09/22/2016	3593	200.00
02153	COLLINS, VERN	5	09/30/2016	3594	70.00
02153	COLLINS, VERN	5	09/30/2016	3595	70.00
02198	EMERICK, MATT	5	09/30/2016	3596	80.00
01530	ESCH, PAUL	5	09/30/2016	3597	80.00
00123	ESCHS SEPTIC LLC	5	09/30/2016	3598	100.00
02461	FELSKI, GEORGE	5	09/30/2016	3599	70.00
00369	HANDRICH, PAMELA	5	09/30/2016	3600	214.70
00788	REYNOLDS & SONS	5	09/30/2016	3601	363.47
02514	SERENO, JOE	5	09/30/2016	3602	70.00
02541	T & A GUNS	5	09/30/2016	3603	1,310.35
02414	WANGLER, HAROLD	5	10/04/2016	3604	85.00
02453	WREN, CHUCK	5	10/04/2016	3605	85.00
02198	EMERICK, MATT	5	10/06/2016	3606	80.00
01530	ESCH, PAUL	5	10/06/2016	3607	80.00
00369	HANDRICH, PAMELA	5	10/06/2016	3608	1,285.00
02514	SERENO, JOE	5	10/06/2016	3609	70.00
00950	WOZNAK, FRANK	5	10/06/2016	3614	85.00
00703	WOZNAK, KEN	5	10/06/2016	3615	85.00
02138	CHRIS NORDMAN ASSOCIATES INC.	5	10/06/2016	3616	750.00
02356	FIRST NATIONAL BANK OMAHA	5	10/10/2016	3617	853.77

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02331	BALLOR, SHAWN	5	10/13/2016	3618	170.00
02153	COLLINS, VERN	5	10/13/2016	3619	70.00
01245	R & J SCREENPRINTING	5	10/13/2016	3620	1,005.75
02587	ROGERS FAMILY FOODS	5	10/13/2016	3621	370.00
02265	TRI-TURF	5	10/13/2016	3622	55.46
02449	WCISEL, DAVID	5	10/13/2016	3623	85.00
01319	WOZNAK, MARY	5	10/13/2016	3624	85.00
01573	HALE HIGH SCHOOL	5	10/17/2016	3625	125.00
00123	ESCHS SEPTIC LLC	5	10/27/2016	3626	50.00
00522	GORDON FOOD SERVICE	5	10/27/2016	3627	183.41
00369	HANDRICH, PAMELA	5	10/27/2016	3628	155.79
00485	HANDRICH, RICK	5	10/27/2016	3629	54.00
02415	PERKYS PIZZA	5	10/27/2016	3630	240.00
00990	ROSS, BOBBETTE	5	10/27/2016	3631	414.11
02590	EMERICK, JOE	5	11/07/2016	3632	0.00
Void by mjgreen on 11/7/2016					
02198	EMERICK, MATT	5	10/31/2016	3633	80.00
00369	HANDRICH, PAMELA	5	10/31/2016	3634	999.17
00485	HANDRICH, RICK	5	10/31/2016	3635	350.00
02591	KUFFEL, CESALEE	5	10/31/2016	3636	200.00
00943	ROSS, TROY	5	10/31/2016	3637	50.00
02216	WINTON, MARC	5	10/31/2016	3638	95.50
02104	CANO, JOE	5	11/07/2016	3639	80.00
02198	EMERICK, MATT	5	11/07/2016	3640	80.00
02198	EMERICK, MATT	5	11/07/2016	3641	80.00
02198	EMERICK, MATT	5	11/07/2016	3642	80.00
02198	EMERICK, MATT	5	11/07/2016	3643	80.00
01530	ESCH, PAUL	5	11/07/2016	3644	80.00
01530	ESCH, PAUL	5	11/07/2016	3645	80.00
02044	KRAJNIK, MICHAEL	5	11/07/2016	3646	80.00
02044	KRAJNIK, MICHAEL	5	11/07/2016	3647	80.00
02356	FIRST NATIONAL BANK OMAHA	5	11/08/2016	3648	247.20
00369	HANDRICH, PAMELA	5	11/30/2016	3649	83.38
02366	MR BILLS MARKET	5	11/30/2016	3650	37.56
02415	PERKYS PIZZA	5	11/30/2016	3651	210.00
02594	BUDNICK, GLEN	5	12/05/2016	3652	270.00
02594	BUDNICK, GLEN	5	12/05/2016	3653	270.00
02356	FIRST NATIONAL BANK OMAHA	5	12/12/2016	3654	1,640.93
02153	COLLINS, VERN	5	12/13/2016	3655	270.00
00369	HANDRICH, PAMELA	5	12/13/2016	3656	68.46
00593	KING, TERRY	5	12/13/2016	3657	270.00
01245	R & J SCREENPRINTING	5	12/13/2016	3658	1,028.50
01720	COUTURE, DONNA	5	01/06/2017	3659	270.00
02198	EMERICK, MATT	5	01/06/2017	3660	135.00
01530	ESCH, PAUL	5	01/06/2017	3661	135.00
01468	GABRIEL, SCOTT	5	02/16/2017	3662	0.00
Void by mjgreen on 2/16/2017					
02599	KRAJNAK, MIKE	5	01/06/2017	3663	135.00
02248	PARKINSON, JEFF	5	01/06/2017	3664	270.00
00153	FAIRVIEW FOOD MKT. INC.	5	01/09/2017	3665	1,416.02
00369	HANDRICH, PAMELA	5	01/23/2017	3666	652.74
00485	HANDRICH, RICK	5	01/23/2017	3667	245.00
02469	MILLER, BONNIE	5	01/23/2017	3668	270.00
02469	MILLER, BONNIE	5	01/23/2017	3669	270.00
02149	SCHULTZ, PHIL	5	01/23/2017	3670	270.00
00369	HANDRICH, PAMELA	5	01/31/2017	3671	163.42
02153	COLLINS, VERN	5	02/02/2017	3672	270.00

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02594	BUDNICK, GLEN	5	02/09/2017	3673	90.00
01720	COUTURE, DONNA	5	02/09/2017	3674	90.00
02149	SCHULTZ, PHIL	5	02/09/2017	3675	270.00
02149	SCHULTZ, PHIL	5	02/09/2017	3676	270.00
00950	WOZNIAK, FRANK	5	02/09/2017	3677	90.00
00153	FAIRVIEW FOOD MKT. INC.	5	02/16/2017	3678	5.67
00788	REYNOLDS & SONS	5	02/16/2017	3679	925.55
00969	COLE, BRAD	5	02/21/2017	3681	90.00
02198	EMERICK, MATT	5	02/21/2017	3682	135.00
01530	ESCH, PAUL	5	02/21/2017	3683	135.00
02354	GRAMBAU, ANDY	5	02/21/2017	3684	85.00
00369	HANDRICH, PAMELA	5	02/21/2017	3685	72.44
02196	KRANJIAC, MIKE	5	02/21/2017	3686	135.00
00897	SUBWAY OF FAIRVIEW	5	02/21/2017	3687	320.00
00950	WOZNIAK, FRANK	5	02/21/2017	3688	90.00
00703	WOZNIAK, KEN	5	02/21/2017	3690	90.00
01319	WOZNIAK, MARY	5	02/21/2017	3692	85.00
02198	EMERICK, MATT	5	02/27/2017	3693	90.00
01530	ESCH, PAUL	5	02/27/2017	3694	90.00
02074	LINES & DESIGNS	5	02/27/2017	3695	90.00
00500	NORTHWOODS PRINTERS LLC	5	02/27/2017	3696	137.89
01852	SOMERS, TROY	5	02/27/2017	3697	90.00
02198	EMERICK, MATT	5	03/01/2017	3698	90.00
01530	ESCH, PAUL	5	03/01/2017	3699	90.00
02599	KRAJNAK, MIKE	5	03/01/2017	3700	90.00
02496	NORTH STAR LEAGUE	5	03/20/2017	3701	85.00
00369	HANDRICH, PAMELA	5	03/21/2017	3703	40.93
01671	RECOGNITION INC	5	03/28/2017	3704	1,809.99
00626	FAS ACTIVITY FUND	5	04/12/2017	3705	2,660.00
00139	THE OSCODA COUNTY HERALD	5	04/12/2017	3706	34.80
00581	HASKIN, MELONY	5	06/14/2017	3707	0.00
Void by mjgreen on 6/14/2017					
00581	HASKIN, MELONY	5	04/21/2017	3708	160.00
00581	HASKIN, MELONY	5	04/21/2017	3709	160.00
00627	OLIVER, LEROY	5	04/21/2017	3710	110.00
00627	OLIVER, LEROY	5	04/21/2017	3711	110.00
00627	OLIVER, LEROY	5	04/21/2017	3712	110.00
00123	ESCHS SEPTIC LLC	5	04/24/2017	3713	100.00
00788	REYNOLDS & SONS	5	04/24/2017	3714	767.60
02562	GREZESZEK, DOUG	5	05/05/2017	3715	110.00
00581	HASKIN, MELONY	5	05/05/2017	3716	160.00
00581	HASKIN, MELONY	5	05/05/2017	3717	160.00
00627	OLIVER, LEROY	5	05/05/2017	3718	110.00
00369	HANDRICH, PAMELA	5	05/09/2017	3719	279.00
00551	OGEMAW HEIGHTS HIGH SCHOOL	5	05/09/2017	3720	170.00
00630	POSEN HIGH SCHOOL	5	05/09/2017	3721	150.00
00839	WHITTEMORE-PRESCOTT HS	5	05/09/2017	3722	200.00
02500	ALPENA EMBROIDERY & TROPHICS	5	05/30/2017	3723	36.96
00629	ATLANTA COMMUNITY SCHOOL	5	05/30/2017	3724	306.51
00485	HANDRICH, RICK	5	05/30/2017	3725	595.00
02366	MR BILLS MARKET	5	05/30/2017	3726	35.00
00990	ROSS, BOBBETTE	5	05/30/2017	3727	35.00
00153	FAIRVIEW FOOD MKT. INC.	5	06/15/2017	3728	10.47
02356	FIRST NATIONAL BANK OMAHA	5	06/15/2017	3729	1,002.93
00369	HANDRICH, PAMELA	5	06/15/2017	3730	54.00
00581	HASKIN, MELONY	5	06/15/2017	3731	229.91
02366	MR BILLS MARKET	5	06/15/2017	3732	74.10

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
02415	PERKYS PIZZA	5	06/15/2017	3733	130.00
01627	SYDEX COMPUTER SYSTEMS	5	06/21/2017	3734	136.50
02265	TRI-TURF	5	06/21/2017	3735	56.45
00543	FAS GENERAL FUND	5	06/22/2017	3736	7,325.80
00585	CEDAR VALLEY GOLF CLUB	5	06/30/2017	3737	500.00
02366	MR BILLS MARKET	5	06/30/2017	3738	64.40
00301	SYLVESTERS	5	06/30/2017	3739	76.50
02592	MIO PIZZA SHOP	5	11/10/2016	5555	68.37
02401	MPSERS- STABILIZATION	1	06/19/2017	6666	192,919.68
02096	CG FINANCIAL SERVICES	99	06/30/2017	10001	9,990.00
00010	FIRSTBANK	99	06/30/2017	10002	157,406.00
00024	FIRSTBANK	99	06/30/2017	10003	229,623.08
01513	LEGEND GROUP/ADSERV	99	06/30/2017	10004	3,600.00
00027	MPSERS	1	06/30/2017	10005	255,056.15
01992	MPSERS	1	06/30/2017	10006	97,467.84
02194	MPSERS	1	06/30/2017	10007	23,960.27
02204	MPSERS	1	04/28/2017	10008	77,695.93
02204	MPSERS	1	06/30/2017	10009	30,983.75
02204	MPSERS	1	03/31/2017	10010	30,875.02
01053	STATE OF MICHIGAN - MPSERS	1	09/30/2016	10011	150.00
01053	STATE OF MICHIGAN - MPSERS	1	03/31/2017	10012	150.00
02254	FORD, JON	9250	08/31/2016	20692	(20.00)
Void by mjgreen on 9/6/2016					
02254	FORD, JON	9250	08/31/2016	20747	(20.00)
Void by mjgreen on 9/6/2016					
02254	FORD, JON	9250	08/31/2016	20789	(120.00)
Void by mjgreen on 9/6/2016					
02569	ASHER, MIA	9250	08/31/2016	20797	(16.94)
Void by mjgreen on 9/6/2016					
02254	FORD, JON	9250	08/31/2016	20835	(100.00)
Void by mjgreen on 9/6/2016					
02574	LABOR RELATIONS SERVICES	30	07/13/2016	20860	2,597.20
00009	SET INC.	30	07/27/2016	20861	806.39
00009	SET INC.	30	07/27/2016	20862	806.39
02443	PRIORITY HEALTH	30	07/27/2016	20863	26,165.50
02443	PRIORITY HEALTH	30	07/27/2016	20864	26,220.37
00217	ARNOLD SALES	30	07/27/2016	20865	69.83
02231	BABCOCK, TAMMY	30	07/27/2016	20866	72.49
01773	BASIC HUMAN RESOURCE CONNECTION	30	07/27/2016	20867	180.00
00076	C.O.O.R. ISD	30	07/27/2016	20868	556.00
00914	CAROLINA BIOLOGICAL SUPPLY CO	30	07/27/2016	20869	37.99
01147	CHAMBER OF COMMERCE FOR OSCODA CO.	30	07/27/2016	20870	120.00
02205	CLOUSE, AMY	30	07/27/2016	20871	216.00
00425	COMPANION CORPORATION	30	07/27/2016	20872	599.00
01521	CRAWFORD AUSABLE SCHOOL DISTRICT	30	07/27/2016	20873	3,223.00
00066	FAIRVIEW APPLIANCE	30	07/27/2016	20874	93.50
02172	FRONTIER	30	07/27/2016	20875	625.31
02302	GLYNLYON, INC.	30	07/27/2016	20876	13,000.00
00044	MASB	30	07/27/2016	20877	1,252.00
00045	MASSP	30	07/27/2016	20878	750.00
00529	MIEM	30	07/27/2016	20879	260.00
02372	NORTHERN ENERGY INC.	30	07/27/2016	20880	718.55
02495	OMS COMPLIANCE SERVICES INC	30	07/27/2016	20881	36.40
02445	OTIS ELEVATOR COMPANY	30	07/27/2016	20882	850.56

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02575	POWERSCHOOL GROUP LLC	30	07/27/2016	20883	2,749.65
00918	PURCHASE POWER	30	07/27/2016	20884	201.00
00111	SCHOOL SPECIALTY	30	07/27/2016	20885	60.10
02003	SEG PROP/CASUALTY	30	07/27/2016	20886	25,285.00
00029	SEG WORKERS COMP. FUND	30	07/27/2016	20887	695.00
01916	TRIM, MARK	30	07/27/2016	20888	43.74
02558	MOTT COMMUNITY COLLEGE	30	08/03/2016	20889	100.00
01996	DANHOFF, DIANA	30	08/08/2016	20890	90.00
00138	HANDRICH, JANICE	30	08/08/2016	20891	20.00
01266	MILLER, BETH	30	08/08/2016	20892	110.00
02128	SMALL, WILL	30	08/08/2016	20893	1,975.00
02400	TRADER, HERB	30	08/08/2016	20894	20.00
02231	BABCOCK, TAMMY	30	08/11/2016	20896	65.23
02356	FIRST NATIONAL BANK OMAHA	30	08/11/2016	20897	325.71
01688	TROYER, CINDY	30	08/16/2016	20898	339.47
01089	CENTURYLINK	30	08/16/2016	20899	8.85
00065	CONSUMERS ENERGY	30	08/16/2016	20900	706.98
02552	DELAGE LANDEN PUBLIC FINANCE	30	08/16/2016	20901	3,056.38
02000	DOUGS DISPOSAL SERVICE LLC	30	08/16/2016	20902	246.00
01496	DTE ENERGY	30	08/16/2016	20903	356.37
02525	DUNNS BUSINESS SOLUTIONS	30	08/16/2016	20904	42.46
00051	FAIRVIEW HARDWARE	30	08/16/2016	20905	116.44
02457	FIVE-STAR TECH SOLUTIONS	30	08/16/2016	20906	250.00
02172	FRONTIER	30	08/16/2016	20907	645.11
00156	GENEVIEVES FLOWERS & GIFTS	30	08/16/2016	20908	53.50
02579	HANDRICH, LYNN	30	08/16/2016	20909	109.00
00485	HANDRICH, RICK	30	08/16/2016	20910	288.99
01846	HOLLAND BUS CO.	30	08/16/2016	20911	123.97
01948	KING, BRENT	30	08/16/2016	20912	1,080.00
00202	MASA	30	08/16/2016	20913	1,185.00
00046	MC VEIGHS TRUCK SPRINGS	30	08/16/2016	20914	531.89
02360	MICHIGAN KENWORTH	30	08/16/2016	20915	78.38
02114	MID-NORTH PRINTING INC.	30	08/16/2016	20916	197.95
00842	MIO AUTO VALUE	30	08/16/2016	20917	124.41
01743	MONTMORENCY PRESS INC.	30	08/16/2016	20918	67.50
02366	MR BILLS MARKET	30	08/16/2016	20919	32.88
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	30	08/16/2016	20920	47.73
02065	NUTT, RENE	30	08/16/2016	20921	6.36
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	08/16/2016	20922	231.00
00918	PURCHASE POWER	30	08/16/2016	20923	237.05
02573	SANDY, LEE	30	08/16/2016	20924	832.63
01079	STEMPLE, BILLIE	30	08/16/2016	20925	550.00
01889	SUCCESS BY DESIGN INC.	30	08/16/2016	20926	648.00
02578	TEACHER INNOVATIONS INC	30	08/16/2016	20927	216.00
00139	THE OSCODA COUNTY HERALD	30	08/16/2016	20928	98.60
02148	VERIZON WIRELESS	30	08/16/2016	20929	54.88
02577	VOCABULARY SPELLING CITY	30	08/16/2016	20930	300.00
01549	WEBB & SON WELL DRILLING	30	08/16/2016	20931	50.00
02226	A PARTS WAREHOUSE	30	08/31/2016	20932	19.20
02379	ALERT SOLUTIONS INC	30	08/31/2016	20933	387.50
00146	ALPENA FIRE EQUIPMENT	30	08/31/2016	20934	361.85
01483	ALPENA PAPER & SUPPLY CO	30	08/31/2016	20935	271.49
01844	APCO INC	30	08/31/2016	20936	269.44
00217	ARNOLD SALES	30	08/31/2016	20937	2,115.89
02231	BABCOCK, TAMMY	30	08/31/2016	20938	64.65

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01773	BASIC HUMAN RESOURCE CONNECTION	30	08/31/2016	20939	395.00
00065	CONSUMERS ENERGY	30	08/31/2016	20940	3,416.25
01076	CURRICULUM ASSOCIATES INC	30	08/31/2016	20941	7,390.19
02000	DOUGS DISPOSAL SERVICE LLC	30	08/31/2016	20942	307.50
01496	DTE ENERGY	30	08/31/2016	20943	234.14
02526	EMPRINT MORAN PRINTING INC	30	08/31/2016	20944	7,048.05
00123	ESCHS SEPTIC LLC	30	08/31/2016	20945	1,020.00
02289	EVANS, APRIL	30	08/31/2016	20946	46.44
00051	FAIRVIEW HARDWARE	30	08/31/2016	20947	596.76
02447	FOLLETT SCHOOL SOLUTIONS INC	30	08/31/2016	20948	64.13
02336	GENERAL BINDING CORP	30	08/31/2016	20949	1,697.40
02302	GLYNLYON, INC.	30	08/31/2016	20950	3,250.00
01938	GOVCONNECTION INC	30	08/31/2016	20951	400.56
00667	OFFICE DEPOT	30	08/31/2016	20952	1,557.14
02443	PRIORITY HEALTH	30	08/31/2016	20953	26,220.37
01120	SCHOLASTIC MAGAZINES	30	08/31/2016	20954	1,749.63
00111	SCHOOL SPECIALTY	30	08/31/2016	20955	3,818.48
00029	SEG WORKERS COMP. FUND	30	08/31/2016	20956	695.00
00009	SET INC.	30	08/31/2016	20957	806.39
01996	DANHOFF, DIANA	30	09/12/2016	20958	30.00
02356	FIRST NATIONAL BANK OMAHA	30	09/12/2016	20959	406.74
02254	FORD, JON	30	09/12/2016	20960	260.00
00138	HANDRICH, JANICE	30	09/12/2016	20961	40.00
01266	MILLER, BETH	30	09/12/2016	20962	60.00
02573	SANDY, LEE	30	09/12/2016	20963	1,212.32
02128	SMALL, WILL	30	09/12/2016	20964	425.00
01079	STEMPLE, BILLIE	30	09/12/2016	20965	500.00
02400	TRADER, HERB	30	09/12/2016	20966	40.00
02584	BABCOCK, JEREMIAH	30	09/16/2016	20967	10.00
02231	BABCOCK, TAMMY	30	09/16/2016	20968	58.24
01089	CENTURYLINK	30	09/16/2016	20969	15.93
02172	FRONTIER	30	09/16/2016	20970	628.73
02583	HALL, ALICIA	30	09/16/2016	20971	25.00
02579	HANDRICH, LYNN	30	09/16/2016	20972	50.00
02244	HIGHLAND LUMBER	30	09/16/2016	20973	2,100.00
02557	KAUFFMAN, DAVID	30	09/16/2016	20974	50.00
02574	LABOR RELATIONS SERVICES	30	09/16/2016	20975	2,986.00
01782	LAYMAN, LYNN	30	09/16/2016	20976	25.00
01606	LYDEN, NORMA	30	09/16/2016	20977	37.50
02065	NUTT, RENE	30	09/16/2016	20978	25.00
02585	OAKS, FREDA	30	09/16/2016	20979	60.00
02395	OLIVER, JENNY	30	09/16/2016	20980	50.00
02150	PIONEER GENERAL PRO HARDWARE	30	09/16/2016	20981	8.96
02060	PORTH, ROBERT	30	09/16/2016	20982	15.76
00139	THE OSCODA COUNTY HERALD	30	09/16/2016	20983	335.24
01688	TROYER, CINDY	30	09/16/2016	20984	25.00
02148	VERIZON WIRELESS	30	09/16/2016	20985	54.88
02476	MI MOBILE	30	09/16/2016	20986	598.78
02205	CLOUSE, AMY	30	09/22/2016	20987	929.97
02525	DUNNS BUSINESS SOLUTIONS	30	09/22/2016	20988	100.04
02553	NAPOLITANO, MICHELLE	30	09/22/2016	20989	250.00
01213	STATE OF MICHIGAN	30	09/28/2016	20990	120.00
01483	ALPENA PAPER & SUPPLY CO	30	09/30/2016	20991	17.78
00217	ARNOLD SALES	30	09/30/2016	20992	551.87
01181	ASCOMNORTH INC	30	09/30/2016	20993	235.00
02546	B & C ELECTRICAL ENTPR LLC	30	09/30/2016	20994	621.25

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02193	BISHOP, STEPHANIE	30	09/30/2016	20995	710.26
00148	COP ESD	30	09/30/2016	20996	1,173.00
01521	CRAWFORD AUSABLE SCHOOL DISTRICT	30	09/30/2016	20997	10.00
01076	CURRICULUM ASSOCIATES INC	30	09/30/2016	20998	4,937.76
01328	D & H DISTRIBUTING CO	30	09/30/2016	20999	1,344.60
02000	DOUGS DISPOSAL SERVICE LLC	30	09/30/2016	21000	418.20
01496	DTE ENERGY	30	09/30/2016	21001	267.45
02526	EMPRINT MORAN PRINTING INC	30	09/30/2016	21002	797.15
02336	GENERAL BINDING CORP	30	09/30/2016	21003	95.25
00156	GENEVIEVES FLOWERS & GIFTS	30	09/30/2016	21004	107.00
02302	GLYNLYON, INC.	30	09/30/2016	21005	3,791.90
01938	GOVCONNECTION INC	30	09/30/2016	21006	5,071.42
01846	HOLLAND BUS CO.	30	09/30/2016	21007	77.52
01027	INGRAM LIBRARY SERVICES	30	09/30/2016	21008	158.38
02432	J.J.V. ENTERPRISE INC	30	09/30/2016	21009	719.00
01948	KING, BRENT	30	09/30/2016	21010	59.40
02476	MI MOBILE	30	09/30/2016	21011	29.99
00842	MIO AUTO VALUE	30	09/30/2016	21012	104.92
01554	NEMCSA	30	09/30/2016	21013	5,582.00
02495	OMS COMPLIANCE SERVICES INC	30	09/30/2016	21014	36.40
02586	PHYSIO-CONTROL INC.	30	09/30/2016	21015	137.50
01169	PRECISION DATA PRODUCTS	30	09/30/2016	21016	240.21
02443	PRIORITY HEALTH	30	09/30/2016	21017	27,923.33
00111	SCHOOL SPECIALTY	30	09/30/2016	21018	2,404.19
02174	SECRET WARDLE LYNCH ETC	30	09/30/2016	21019	24.07
00078	SPECIALIZED DATA SYSTEMS	30	09/30/2016	21020	7,999.00
00062	ROBERTSON & CARPENTER CPAs P.C.	30	10/06/2016	21021	6,500.00
00009	SET INC.	30	10/10/2016	21022	875.53
00065	CONSUMERS ENERGY	30	10/10/2016	21023	2,739.83
01996	DANHOFF, DIANA	30	10/10/2016	21024	30.00
00051	FAIRVIEW HARDWARE	30	10/10/2016	21025	94.40
02356	FIRST NATIONAL BANK OMAHA	30	10/10/2016	21026	120.78
00138	HANDRICH, JANICE	30	10/10/2016	21027	20.00
02244	HIGHLAND LUMBER	30	10/10/2016	21028	20.91
00498	KAUFFMAN, BRENDA	30	10/10/2016	21029	67.50
01266	MILLER, BETH	30	10/10/2016	21030	30.00
02407	RAYMOND, KRISTINE	30	10/10/2016	21031	157.15
02573	SANDY, LEE	30	10/10/2016	21032	487.52
02128	SMALL, WILL	30	10/10/2016	21033	675.00
01079	STEMPLE, BILLIE	30	10/10/2016	21034	375.00
00139	THE OSCODA COUNTY HERALD	30	10/10/2016	21035	94.74
02400	TRADER, HERB	30	10/10/2016	21036	20.00
02148	VERIZON WIRELESS	30	10/10/2016	21037	54.88
02172	FRONTIER	30	10/13/2016	21038	615.10
00077	H & Y SALES & SERVICE	30	10/13/2016	21039	925.00
01517	FAIRVIEW AREA SCHOOLS	30	10/24/2016	21040	3,615.00
00077	H & Y SALES & SERVICE	30	10/24/2016	21041	900.00
01483	ALPENA PAPER & SUPPLY CO	30	10/27/2016	21042	453.21
01906	APEX LOCK & SAFE SERVICE	30	10/27/2016	21043	227.00
00233	APPLE INC.	30	10/27/2016	21044	1,845.00
00217	ARNOLD SALES	30	10/27/2016	21045	330.40
02231	BABCOCK, TAMMY	30	10/27/2016	21046	31.00
00451	BARNES, JONATHAN J.	30	10/27/2016	21047	74.20
01773	BASIC HUMAN RESOURCE CONNECTION	30	10/27/2016	21048	180.00

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00076	C.O.O.R. ISD	30	10/27/2016	21049	8,257.40
01089	CENTURYLINK	30	10/27/2016	21050	27.76
02205	CLOUSE, AMY	30	10/27/2016	21051	512.14
02338	CLOUSE, NAOMI	30	10/27/2016	21052	153.29
01076	CURRICULUM ASSOCIATES INC	30	10/27/2016	21053	564.00
00221	DEMCO	30	10/27/2016	21054	61.25
02000	DOUGS DISPOSAL SERVICE LLC	30	10/27/2016	21055	418.20
01496	DTE ENERGY	30	10/27/2016	21056	312.12
02525	DUNNS BUSINESS SOLUTIONS	30	10/27/2016	21057	562.07
02565	ELLIS, RICHARD	30	10/27/2016	21058	56.70
02526	EMPRINT MORAN PRINTING INC	30	10/27/2016	21059	324.00
00402	FAS FOOD SERVICE	30	10/27/2016	21060	447.75
02568	GADOWSKI, TAMMY	30	10/27/2016	21061	98.28
01010	GARTER, STARR	30	10/27/2016	21062	242.25
00485	HANDRICH, RICK	30	10/27/2016	21063	287.28
01027	INGRAM LIBRARY SERVICES	30	10/27/2016	21064	144.77
00498	KAUFFMAN, BRENDA	30	10/27/2016	21065	48.60
00237	KIRTLAND COMM. COLLEGE	30	10/27/2016	21066	31,640.25
02588	LAYMAN, JENNIFER	30	10/27/2016	21067	109.00
01817	MARKS PLUMBING PARTS	30	10/27/2016	21068	85.66
02589	MOBYMAX	30	10/27/2016	21069	198.00
02366	MR BILLS MARKET	30	10/27/2016	21070	129.18
02586	PHYSIO-CONTROL INC.	30	10/27/2016	21071	100.30
02443	PRIORITY HEALTH	30	10/27/2016	21072	27,071.85
00918	PURCHASE POWER	30	10/27/2016	21073	201.00
02033	RELIABLE MECH. SYSTEMS INC	30	10/27/2016	21074	1,744.73
00111	SCHOOL SPECIALTY	30	10/27/2016	21075	308.89
00074	SCIENTIFIC BRAKE & EQUIP. CO	30	10/27/2016	21076	194.32
00078	SPECIALIZED DATA SYSTEMS	30	10/27/2016	21077	895.00
00345	STANDARD ELECTRIC CO.	30	10/27/2016	21078	4,026.00
01348	TBAISD	30	10/27/2016	21079	75.00
01738	THRUN LAW FIRM P.C.	30	10/27/2016	21080	1,576.00
01882	UNEMPLOYMENT INSUR AGENCY	30	10/27/2016	21081	6,616.00
01996	DANHOFF, DIANA	30	11/07/2016	21082	30.00
02254	FORD, JON	30	11/07/2016	21083	20.00
00138	HANDRICH, JANICE	30	11/07/2016	21084	40.00
01266	MILLER, BETH	30	11/07/2016	21085	30.00
02400	TRADER, HERB	30	11/07/2016	21086	40.00
00626	FAS ACTIVITY FUND	30	11/10/2016	21087	67.50
02243	MIO ACE HARDWARE	30	11/10/2016	21088	25.99
02467	BREED, KATHERINE	30	11/30/2016	21089	221.40
00369	HANDRICH, PAMELA	30	11/30/2016	21090	195.48
01948	KING, BRENT	30	11/30/2016	21091	59.40
00009	SET INC.	30	10/27/2016	21092	939.86
01089	CENTURYLINK	30	11/08/2016	21093	31.98
00065	CONSUMERS ENERGY	30	11/08/2016	21094	3,448.79
00153	FAIRVIEW FOOD MKT. INC.	30	11/08/2016	21095	49.40
00051	FAIRVIEW HARDWARE	30	11/08/2016	21096	171.92
02356	FIRST NATIONAL BANK OMAHA	30	11/08/2016	21097	302.03
02356	FIRST NATIONAL BANK OMAHA	30	11/08/2016	21098	2,050.79
02172	FRONTIER	30	11/08/2016	21099	642.05
00077	H & Y SALES & SERVICE	30	11/08/2016	21100	555.00
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	11/08/2016	21101	16.00
00842	MIO AUTO VALUE	30	11/08/2016	21102	70.76
02455	MUNETRIX	30	11/08/2016	21103	1,220.00
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	30	11/08/2016	21104	5.83

Specialized Data Systems, Inc.

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02573	SANDY, LEE	30	11/08/2016	21105	1,039.26
00074	SCIENTIFIC BRAKE & EQUIP. CO	30	11/08/2016	21106	2.91
02128	SMALL, WILL	30	11/08/2016	21107	1,075.00
00268	STATE OF MICH/DEPT OF LIC/REG AFFAIRS	30	11/08/2016	21108	180.00
00511	STATE OF MICHIGAN	30	11/08/2016	21109	575.44
00139	THE OSCODA COUNTY HERALD	30	11/08/2016	21110	34.51
02148	VERIZON WIRELESS	30	11/08/2016	21111	54.81
01549	WEBB & SON WELL DRILLING	30	11/08/2016	21112	50.00
00217	ARNOLD SALES	30	11/30/2016	21114	1,012.07
02205	CLOUSE, AMY	30	11/30/2016	21115	1,941.93
00148	COP ESD	30	11/30/2016	21116	1,550.00
01496	DTE ENERGY	30	11/30/2016	21117	1,646.26
02525	DUNNS BUSINESS SOLUTIONS	30	11/30/2016	21118	382.95
01938	GOVCONNECTION INC	30	11/30/2016	21119	520.04
00077	H & Y SALES & SERVICE	30	11/30/2016	21120	731.00
01817	MARKS PLUMBING PARTS	30	11/30/2016	21121	103.03
02366	MR BILLS MARKET	30	11/30/2016	21122	54.43
02011	NWEA	30	11/30/2016	21123	4,242.00
00667	OFFICE DEPOT	30	11/30/2016	21124	918.48
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	11/30/2016	21125	231.00
00083	PITNEY BOWES INC	30	11/30/2016	21126	122.38
01169	PRECISION DATA PRODUCTS	30	11/30/2016	21127	514.40
02443	PRIORITY HEALTH	30	11/30/2016	21128	27,071.85
00918	PURCHASE POWER	30	11/30/2016	21129	246.68
00111	SCHOOL SPECIALTY	30	11/30/2016	21130	89.71
00029	SEG WORKERS COMP. FUND	30	11/30/2016	21131	695.00
00078	SPECIALIZED DATA SYSTEMS	30	11/30/2016	21132	360.00
02593	TRUE SUCCESS INC	30	11/30/2016	21133	3,342.27
01483	ALPENA PAPER & SUPPLY CO	30	11/30/2016	21134	51.48
00009	SET INC.	30	11/30/2016	21135	1,020.92
02356	FIRST NATIONAL BANK OMAHA	30	12/12/2016	21136	421.14
01996	DANHOFF, DIANA	30	12/12/2016	21137	90.00
02254	FORD, JON	30	12/12/2016	21138	60.00
00138	HANDRICH, JANICE	30	12/12/2016	21139	60.00
01266	MILLER, BETH	30	12/12/2016	21140	90.00
02400	TRADER, HERB	30	12/12/2016	21141	60.00
00585	CEDAR VALLEY GOLF CLUB	30	12/13/2016	21142	180.00
00065	CONSUMERS ENERGY	30	12/13/2016	21143	5,534.87
02000	DOUGS DISPOSAL SERVICE LLC	30	12/13/2016	21144	522.75
00153	FAIRVIEW FOOD MKT. INC.	30	12/13/2016	21145	40.63
00051	FAIRVIEW HARDWARE	30	12/13/2016	21146	67.56
02172	FRONTIER	30	12/13/2016	21147	628.32
02336	GENERAL BINDING CORP	30	12/13/2016	21148	95.20
02139	GREEN, MARY JO	30	12/13/2016	21149	25.98
00369	HANDRICH, PAMELA	30	12/13/2016	21150	54.00
01027	INGRAM LIBRARY SERVICES	30	12/13/2016	21151	82.34
00842	MIO AUTO VALUE	30	12/13/2016	21152	138.48
00691	PROGRESS PUBLICATIONS	30	12/13/2016	21153	425.00
02407	RAYMOND, KRISTINE	30	12/13/2016	21154	85.32
02573	SANDY, LEE	30	12/13/2016	21155	520.00
02128	SMALL, WILL	30	12/13/2016	21156	725.00
01079	STEMPLE, BILLIE	30	12/13/2016	21157	100.00
00139	THE OSCODA COUNTY HERALD	30	12/13/2016	21158	29.58
01916	TRIM, MARK	30	12/13/2016	21159	46.44
02148	VERIZON WIRELESS	30	12/13/2016	21160	54.81

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01483	ALPENA PAPER & SUPPLY CO	30	12/22/2016	21161	353.40
01844	APCO INC	30	12/22/2016	21162	610.27
00217	ARNOLD SALES	30	12/22/2016	21163	138.03
00076	C.O.O.R. ISD	30	12/22/2016	21164	8,257.40
01089	CENTURYLINK	30	12/22/2016	21165	25.61
01521	CRAWFORD AUSABLE SCHOOL DISTRICT	30	12/22/2016	21166	1,769.43
01076	CURRICULUM ASSOCIATES INC	30	12/22/2016	21167	234.70
01945	DECKER EQUIPMENT	30	12/22/2016	21168	60.83
01496	DTE ENERGY	30	12/22/2016	21169	2,566.29
02525	DUNNS BUSINESS SOLUTIONS	30	12/22/2016	21170	360.62
00402	FAS FOOD SERVICE	30	12/22/2016	21171	90.75
02478	GAGGLE.NET INC	30	12/22/2016	21172	2,250.00
00077	H & Y SALES & SERVICE	30	12/22/2016	21173	1,140.00
01027	INGRAM LIBRARY SERVICES	30	12/22/2016	21174	88.88
02574	LABOR RELATIONS SERVICES	30	12/22/2016	21175	2,500.00
01817	MARKS PLUMBING PARTS	30	12/22/2016	21176	35.61
00202	MASA	30	12/22/2016	21177	325.00
01554	NEMCSA	30	12/22/2016	21178	5,582.00
02520	NEOLA INC.	30	12/22/2016	21179	1,308.08
02495	OMS COMPLIANCE SERVICES INC	30	12/22/2016	21180	50.00
02445	OTIS ELEVATOR COMPANY	30	12/22/2016	21181	879.54
02443	PRIORITY HEALTH	30	12/22/2016	21182	27,071.85
00918	PURCHASE POWER	30	12/22/2016	21183	36.87
02174	SECRET WARDLE LYNCH ETC	30	12/22/2016	21184	26.51
02595	SOLUTION TREE	30	12/22/2016	21185	1,378.00
02598	THE BOOK FARM INC.	30	12/22/2016	21186	175.28
00009	SET INC.	30	12/22/2016	21187	959.80
00065	CONSUMERS ENERGY	30	01/09/2017	21188	4,981.91
02000	DOUGS DISPOSAL SERVICE LLC	30	01/09/2017	21189	418.20
00153	FAIRVIEW FOOD MKT. INC.	30	01/09/2017	21190	61.03
00051	FAIRVIEW HARDWARE	30	01/09/2017	21191	114.91
02356	FIRST NATIONAL BANK OMAHA	30	01/09/2017	21192	349.36
02356	FIRST NATIONAL BANK OMAHA	30	01/09/2017	21193	140.98
02254	FORD, JON	30	01/09/2017	21194	20.00
02172	FRONTIER	30	01/09/2017	21195	628.42
02549	HALL, RHIANNON	30	01/09/2017	21196	184.41
00138	HANDRICH, JANICE	30	01/09/2017	21197	20.00
02301	KIMBALL MIDWEST	30	01/09/2017	21198	265.76
02600	KRUPINSKI, LAUREN	30	01/09/2017	21199	119.76
02601	KRUPINSKI, MARA	30	01/09/2017	21200	79.86
02597	LAYMAN, WHITNEY	30	01/09/2017	21201	56.69
02472	MIKES AUTO & GLASS	30	01/09/2017	21202	90.00
01266	MILLER, BETH	30	01/09/2017	21203	50.00
00842	MIO AUTO VALUE	30	01/09/2017	21204	108.92
02596	NEFF, AUTUMN	30	01/09/2017	21205	47.16
02150	PIONEER GENERAL PRO HARDWARE	30	01/09/2017	21206	17.82
02033	RELIABLE MECH. SYSTEMS INC	30	01/09/2017	21207	904.00
00102	RIEGLE PRESS INC.	30	01/09/2017	21208	212.91
02573	SANDY, LEE	30	01/09/2017	21209	600.00
02128	SMALL, WILL	30	01/09/2017	21210	1,275.00
01738	THRUN LAW FIRM P.C.	30	01/09/2017	21211	1,950.00
02148	VERIZON WIRELESS	30	01/09/2017	21212	54.81
02602	HANDRICH, SARAH	30	01/09/2017	21213	236.75
02226	A PARTS WAREHOUSE	30	01/31/2017	21214	233.17
01844	APCO INC	30	01/31/2017	21215	36.41
00217	ARNOLD SALES	30	01/31/2017	21216	436.81

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01773	BASIC HUMAN RESOURCE CONNECTION	30	01/31/2017	21217	180.00
00076	C.O.O.R. ISD	30	01/31/2017	21218	8,257.40
00585	CEDAR VALLEY GOLF CLUB	30	01/31/2017	21219	2,392.50
01089	CENTURYLINK	30	01/31/2017	21220	42.92
02205	CLOUSE, AMY	30	01/31/2017	21221	288.91
02603	COIL REPLACEMENT COMPANY	30	01/31/2017	21222	1,044.49
02552	DELAGE LANDEN PUBLIC FINANCE	30	01/31/2017	21223	3,056.38
00221	DEMCO	30	01/31/2017	21224	54.51
02000	DOUGS DISPOSAL SERVICE LLC	30	01/31/2017	21225	418.20
01496	DTE ENERGY	30	01/31/2017	21226	5,392.68
02525	DUNNS BUSINESS SOLUTIONS	30	01/31/2017	21227	310.43
01938	GOVCONNECTION INC	30	01/31/2017	21228	154.23
00077	H & Y SALES & SERVICE	30	01/31/2017	21229	1,380.00
01846	HOLLAND BUS CO.	30	01/31/2017	21230	262.81
01027	INGRAM LIBRARY SERVICES	30	01/31/2017	21231	116.26
02301	KIMBALL MIDWEST	30	01/31/2017	21232	85.56
01948	KING, BRENT	30	01/31/2017	21233	55.64
00044	MASB	30	01/31/2017	21234	858.07
00046	MC VEIGHS TRUCK SPRINGS	30	01/31/2017	21235	83.90
01743	MONTMORENCY PRESS INC.	30	01/31/2017	21236	74.25
02604	MORISSETT, STEVEN	30	01/31/2017	21237	215.70
02366	MR BILLS MARKET	30	01/31/2017	21238	37.61
02372	NORTHERN ENERGY INC.	30	01/31/2017	21239	152.90
02507	OAKS, TAMAR	30	01/31/2017	21240	48.22
00067	OSCODA CO. TREAS.	30	01/31/2017	21241	28,347.16
01169	PRECISION DATA PRODUCTS	30	01/31/2017	21242	248.04
02560	PRECISION EXCAVATING OF MIO INC	30	01/31/2017	21243	360.00
02443	PRIORITY HEALTH	30	01/31/2017	21244	27,071.85
00918	PURCHASE POWER	30	01/31/2017	21245	201.00
00111	SCHOOL SPECIALTY	30	01/31/2017	21246	586.06
01079	STEMPLE, BILLIE	30	01/31/2017	21247	350.00
02147	RONALD HARRIS	30	01/31/2017	21248	95.00
00009	SET INC.	30	01/31/2017	21249	959.80
01996	DANHOFF, DIANA	30	02/13/2017	21250	60.00
02254	FORD, JON	30	02/13/2017	21251	40.00
00138	HANDRICH, JANICE	30	06/30/2017	21252	0.00
Void by mjgreen on 8/1/2017					
02605	LARRISON, AMBER	30	02/13/2017	21253	40.00
02606	WICKHAM, BRENT	30	02/13/2017	21254	40.00
02607	ALPENA ELECTRIC MOTOR SERVICE	30	02/16/2017	21255	150.00
00585	CEDAR VALLEY GOLF CLUB	30	02/16/2017	21256	1,867.50
01089	CENTURYLINK	30	02/16/2017	21257	40.15
00065	CONSUMERS ENERGY	30	02/16/2017	21258	5,381.48
02422	CONTROL SOLUTIONS INC	30	02/16/2017	21259	2,496.20
02525	DUNNS BUSINESS SOLUTIONS	30	02/16/2017	21260	255.87
00153	FAIRVIEW FOOD MKT. INC.	30	02/16/2017	21261	61.45
00051	FAIRVIEW HARDWARE	30	02/16/2017	21262	89.32
02356	FIRST NATIONAL BANK OMAHA	30	02/16/2017	21263	120.05
02356	FIRST NATIONAL BANK OMAHA	30	02/16/2017	21264	1,084.18
02172	FRONTIER	30	02/16/2017	21265	628.00
01938	GOVCONNECTION INC	30	02/16/2017	21266	62.00
00485	HANDRICH, RICK	30	02/16/2017	21267	150.00
01846	HOLLAND BUS CO.	30	02/16/2017	21268	1,814.76
02557	KAUFFMAN, DAVID	30	02/16/2017	21269	109.00
00044	MASB	30	02/16/2017	21270	180.00
00842	MIO AUTO VALUE	30	02/16/2017	21271	198.28

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02366	MR BILLS MARKET	30	02/16/2017	21272	36.70
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	02/16/2017	21273	231.00
00918	PURCHASE POWER	30	02/16/2017	21274	237.17
02573	SANDY, LEE	30	02/16/2017	21275	1,073.78
02128	SMALL, WILL	30	02/16/2017	21276	1,203.50
00139	THE OSCODA COUNTY HERALD	30	02/16/2017	21277	147.90
01916	TRIM, MARK	30	02/16/2017	21278	47.08
02148	VERIZON WIRELESS	30	02/16/2017	21279	54.77
01483	ALPENA PAPER & SUPPLY CO	30	02/27/2017	21280	135.17
00217	ARNOLD SALES	30	02/27/2017	21281	1,078.01
00076	C.O.O.R. ISD	30	02/27/2017	21282	16,514.80
02205	CLOUSE, AMY	30	02/27/2017	21283	78.06
01521	CRAWFORD AUSABLE SCHOOL DISTRICT	30	02/27/2017	21284	1,112.85
02000	DOUGS DISPOSAL SERVICE LLC	30	02/27/2017	21285	418.20
01496	DTE ENERGY	30	02/27/2017	21286	4,393.16
01550	ENERCO CORP.	30	02/27/2017	21287	540.00
01938	GOVCONNECTION INC	30	02/27/2017	21288	26.03
00077	H & Y SALES & SERVICE	30	02/27/2017	21289	1,520.00
01888	INTEGRITY BUS. SOL. LLC	30	02/27/2017	21290	45.00
02074	LINES & DESIGNS	30	02/27/2017	21291	99.00
01817	MARKS PLUMBING PARTS	30	02/27/2017	21292	47.94
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	02/27/2017	21293	146.00
01743	MONTMORENCY PRESS INC.	30	02/27/2017	21294	131.63
02372	NORTHERN ENERGY INC.	30	02/27/2017	21295	42.45
00500	NORTHWOODS PRINTERS LLC	30	02/27/2017	21296	305.80
01169	PRECISION DATA PRODUCTS	30	02/27/2017	21297	113.22
02443	PRIORITY HEALTH	30	02/27/2017	21298	27,071.85
00029	SEG WORKERS COMP. FUND	30	02/27/2017	21299	695.00
02236	UNDERWOOD DISTRIBUTING CO	30	02/27/2017	21300	1,387.50
00009	SET INC.	30	02/28/2017	21301	959.80
00065	CONSUMERS ENERGY	30	03/13/2017	21302	5,359.05
01996	DANHOFF, DIANA	30	03/13/2017	21303	110.00
02525	DUNNS BUSINESS SOLUTIONS	30	03/13/2017	21304	319.10
00153	FAIRVIEW FOOD MKT. INC.	30	03/13/2017	21305	11.28
00051	FAIRVIEW HARDWARE	30	03/13/2017	21306	151.77
02254	FORD, JON	30	03/13/2017	21307	80.00
02172	FRONTIER	30	03/13/2017	21308	628.00
00138	HANDRICH, JANICE	30	03/13/2017	21309	140.00
01948	KING, BRENT	30	03/13/2017	21310	55.64
02605	LARRISON, AMBER	30	03/13/2017	21311	80.00
02573	SANDY, LEE	30	03/13/2017	21312	647.08
02128	SMALL, WILL	30	03/13/2017	21313	500.00
00301	SYLVESTERS	30	03/13/2017	21314	33.50
02148	VERIZON WIRELESS	30	03/13/2017	21315	54.77
02606	WICKHAM, BRENT	30	03/13/2017	21316	169.55
02356	FIRST NATIONAL BANK OMAHA	30	03/15/2017	21317	19.38
02356	FIRST NATIONAL BANK OMAHA	30	03/15/2017	21318	904.39
02336	GENERAL BINDING CORP	30	03/15/2017	21319	37.38
00139	THE OSCODA COUNTY HERALD	30	03/15/2017	21320	142.97
01483	ALPENA PAPER & SUPPLY CO	30	03/28/2017	21321	383.29
00217	ARNOLD SALES	30	03/28/2017	21322	734.56
00425	COMPANION CORPORATION	30	03/28/2017	21323	1,198.00
01945	DECKER EQUIPMENT	30	03/28/2017	21324	75.40
02000	DOUGS DISPOSAL SERVICE LLC	30	03/28/2017	21325	522.75

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01496	DTE ENERGY	30	03/28/2017	21326	3,695.66
02447	FOLLETT SCHOOL SOLUTIONS INC	30	03/28/2017	21327	147.95
02336	GENERAL BINDING CORP	30	03/28/2017	21328	95.50
00156	GENEVIEVES FLOWERS & GIFTS	30	03/28/2017	21329	53.50
01938	GOVCONNECTION INC	30	03/28/2017	21330	6,872.22
00758	JOSTENS	30	03/28/2017	21331	226.96
00237	KIRTLAND COMM. COLLEGE	30	03/28/2017	21332	26,025.00
02574	LABOR RELATIONS SERVICES	30	03/28/2017	21333	2,500.00
01523	MAS/FPS	30	03/28/2017	21334	498.00
01554	NEMCSA	30	03/28/2017	21335	5,583.00
00667	OFFICE DEPOT	30	03/28/2017	21336	1,162.74
02495	OMS COMPLIANCE SERVICES INC	30	03/28/2017	21337	43.75
02443	PRIORITY HEALTH	30	03/28/2017	21338	27,071.85
02407	RAYMOND, KRISTINE	30	03/28/2017	21339	472.36
02609	READ TO THEM	30	03/28/2017	21340	1,367.10
00111	SCHOOL SPECIALTY	30	03/28/2017	21341	15.05
02174	SECRET WARDLE LYNCH ETC	30	03/28/2017	21342	28.14
00078	SPECIALIZED DATA SYSTEMS	30	03/28/2017	21343	65.00
01549	WEBB & SON WELL DRILLING	30	03/28/2017	21344	50.00
02216	WINTON, MARC	30	03/28/2017	21345	78.28
00009	SET INC.	30	03/28/2017	21346	959.80
01996	DANHOFF, DIANA	30	04/10/2017	21347	50.00
02254	FORD, JON	30	04/10/2017	21348	60.00
00138	HANDRICH, JANICE	30	06/30/2017	21349	0.00
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02605	LARRISON, AMBER	30	04/10/2017	21350	60.00
02606	WICKHAM, BRENT	30	04/10/2017	21351	40.00
02226	A PARTS WAREHOUSE	30	04/12/2017	21352	60.00
02467	BREED, KATHERINE	30	04/12/2017	21353	220.32
01089	CENTURYLINK	30	04/12/2017	21354	11.82
02205	CLOUSE, AMY	30	04/12/2017	21355	203.10
02338	CLOUSE, NAOMI	30	06/30/2017	21356	0.00
Void by mjgreen on 7/13/2017					
02543	COBB, AMY	30	04/12/2017	21357	54.57
00065	CONSUMERS ENERGY	30	04/12/2017	21358	5,412.35
02525	DUNNS BUSINESS SOLUTIONS	30	04/12/2017	21359	366.02
00153	FAIRVIEW FOOD MKT. INC.	30	04/12/2017	21360	26.26
00051	FAIRVIEW HARDWARE	30	04/12/2017	21361	67.12
02356	FIRST NATIONAL BANK OMAHA	30	04/12/2017	21362	19.38
02356	FIRST NATIONAL BANK OMAHA	30	04/12/2017	21363	1,393.14
02172	FRONTIER	30	04/12/2017	21364	628.00
00077	H & Y SALES & SERVICE	30	04/12/2017	21365	1,140.00
00369	HANDRICH, PAMELA	30	04/12/2017	21366	214.00
00046	MC VEIGHS TRUCK SPRINGS	30	04/12/2017	21367	432.41
02476	MI MOBILE	30	04/12/2017	21368	185.00
02366	MR BILLS MARKET	30	04/12/2017	21369	99.20
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	30	04/12/2017	21370	53.21
00667	OFFICE DEPOT	30	04/12/2017	21371	54.79
02407	RAYMOND, KRISTINE	30	04/12/2017	21372	329.46
00943	ROSS, TROY	30	04/12/2017	21373	220.32
02573	SANDY, LEE	30	04/12/2017	21374	607.08
02610	SCHOLASTIC READING CLUB	30	04/12/2017	21375	37.00
00111	SCHOOL SPECIALTY	30	04/12/2017	21376	381.81
02128	SMALL, WILL	30	04/12/2017	21377	1,125.00
00139	THE OSCODA COUNTY HERALD	30	04/12/2017	21378	206.77
02148	VERIZON WIRELESS	30	04/12/2017	21379	54.77

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01579	ACCURATE LABEL DESIGNS	30	04/24/2017	21380	81.95
01483	ALPENA PAPER & SUPPLY CO	30	04/24/2017	21381	83.19
00217	ARNOLD SALES	30	04/24/2017	21382	216.15
02231	BABCOCK, TAMMY	30	04/24/2017	21383	63.52
01773	BASIC HUMAN RESOURCE CONNECTION	30	04/24/2017	21384	180.00
00076	C.O.O.R. ISD	30	04/24/2017	21385	36,233.67
02205	CLOUSE, AMY	30	04/24/2017	21386	126.01
00148	COP ESD	30	04/24/2017	21387	620.00
02000	DOUGS DISPOSAL SERVICE LLC	30	04/24/2017	21388	418.20
01496	DTE ENERGY	30	04/24/2017	21389	2,600.65
00402	FAS FOOD SERVICE	30	04/24/2017	21390	99.00
01010	GARTER, STARR	30	04/24/2017	21391	380.59
00156	GENEVIEVES FLOWERS & GIFTS	30	04/24/2017	21392	72.50
01938	GOVCONNECTION INC	30	04/24/2017	21393	432.97
02443	PRIORITY HEALTH	30	04/24/2017	21394	27,071.85
00918	PURCHASE POWER	30	04/24/2017	21395	201.00
01549	WEBB & SON WELL DRILLING	30	04/24/2017	21396	240.00
01996	DANHOFF, DIANA	30	05/08/2017	21397	90.00
02254	FORD, JON	30	05/08/2017	21398	80.00
02605	LARRISON, AMBER	30	05/08/2017	21399	40.00
02606	WICKHAM, BRENT	30	05/08/2017	21400	40.00
00009	SET INC.	30	04/24/2017	21401	959.80
02065	NUTT, RENE	30	04/24/2017	21402	43.87
00138	HANDRICH, JANICE	30	05/08/2017	21403	30.00
01483	ALPENA PAPER & SUPPLY CO	30	05/09/2017	21404	664.65
02231	BABCOCK, TAMMY	30	05/09/2017	21405	46.37
01089	CENTURYLINK	30	05/09/2017	21406	27.37
00065	CONSUMERS ENERGY	30	05/09/2017	21407	4,775.65
01521	CRAWFORD AUSABLE SCHOOL DISTRICT	30	05/09/2017	21408	973.74
02289	EVANS, APRIL	30	05/09/2017	21409	104.64
00153	FAIRVIEW FOOD MKT. INC.	30	05/09/2017	21410	39.31
00051	FAIRVIEW HARDWARE	30	05/09/2017	21411	71.61
02356	FIRST NATIONAL BANK OMAHA	30	05/09/2017	21412	276.49
02172	FRONTIER	30	05/09/2017	21413	629.94
02139	GREEN, MARY JO	30	05/09/2017	21414	291.47
00077	H & Y SALES & SERVICE	30	05/09/2017	21415	1,400.00
02244	HIGHLAND LUMBER	30	05/09/2017	21416	13.99
01846	HOLLAND BUS CO.	30	05/09/2017	21417	274.75
01948	KING, BRENT	30	05/09/2017	21418	145.64
00842	MIO AUTO VALUE	30	05/09/2017	21419	224.21
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	30	05/09/2017	21420	146.61
02407	RAYMOND, KRISTINE	30	05/09/2017	21421	84.53
02573	SANDY, LEE	30	05/09/2017	21422	687.08
00697	SCHOLASTIC BOOK FAIRS	30	06/22/2017	21423	0.00
Void by mjgreen on 6/22/2017					
00373	SCHOLASTIC INC	30	05/09/2017	21424	107.91
02128	SMALL, WILL	30	05/09/2017	21425	800.00
00139	THE OSCODA COUNTY HERALD	30	05/09/2017	21426	85.25
01916	TRIM, MARK	30	05/09/2017	21427	44.94
02148	VERIZON WIRELESS	30	05/09/2017	21428	54.81
00009	SET INC.	30	05/22/2017	21429	959.80
02613	SAGINAW VALLEY STATE UNIVERSITY	30	05/26/2017	21430	500.00
01483	ALPENA PAPER & SUPPLY CO	30	05/30/2017	21431	123.16
00217	ARNOLD SALES	30	05/30/2017	21432	390.86

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00076	C.O.O.R. ISD	30	05/30/2017	21433	36,233.67
01389	CDW GOVERNMENT INC	30	05/30/2017	21434	1,690.71
00585	CEDAR VALLEY GOLF CLUB	30	05/30/2017	21435	1,605.00
01521	CRAWFORD AUSABLE SCHOOL DISTRICT	30	05/30/2017	21436	500.78
01496	DTE ENERGY	30	05/30/2017	21437	1,525.68
02525	DUNNS BUSINESS SOLUTIONS	30	05/30/2017	21438	274.93
00402	FAS FOOD SERVICE	30	05/30/2017	21439	159.50
00156	GENEVIEVES FLOWERS & GIFTS	30	05/30/2017	21440	107.00
00522	GORDON FOOD SERVICE	30	05/30/2017	21441	34.47
01938	GOVCONNECTION INC	30	05/30/2017	21442	5,588.35
00077	H & Y SALES & SERVICE	30	05/30/2017	21443	1,332.50
02301	KIMBALL MIDWEST	30	05/30/2017	21444	230.82
02522	MAPLE RIDGE METAL SUPPLY	30	05/30/2017	21445	10.50
01743	MONTMORENCY PRESS INC.	30	05/30/2017	21446	12.75
02366	MR BILLS MARKET	30	05/30/2017	21447	8.95
02109	NORTHERN FIRE & SAFETY	30	05/30/2017	21448	1,073.67
00667	OFFICE DEPOT	30	05/30/2017	21449	1,148.10
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	05/30/2017	21450	231.00
01169	PRECISION DATA PRODUCTS	30	05/30/2017	21451	507.35
02443	PRIORITY HEALTH	30	05/30/2017	21452	27,071.85
02147	RONALD HARRIS	30	05/30/2017	21453	95.00
00111	SCHOOL SPECIALTY	30	05/30/2017	21454	237.81
01084	SWEETWATER	30	05/30/2017	21455	584.32
00427	THE NIXON CO. INC.	30	05/30/2017	21456	123.00
00217	ARNOLD SALES	30	06/15/2017	21457	172.89
02085	BARTON, MARCY	30	06/15/2017	21458	530.68
01389	CDW GOVERNMENT INC	30	06/15/2017	21459	1,083.84
01089	CENTURYLINK	30	06/15/2017	21460	29.95
02338	CLOUSE, NAOMI	30	06/15/2017	21461	30.00
00065	CONSUMERS ENERGY	30	06/15/2017	21462	3,335.92
02000	DOUGS DISPOSAL SERVICE LLC	30	06/15/2017	21463	522.75
02525	DUNNS BUSINESS SOLUTIONS	30	06/15/2017	21464	388.93
02086	EASTMAN, RACHELLE	30	06/15/2017	21465	154.54
01871	EXFIL	30	06/15/2017	21466	584.04
00153	FAIRVIEW FOOD MKT. INC.	30	06/15/2017	21467	17.58
00051	FAIRVIEW HARDWARE	30	06/15/2017	21468	264.20
00626	FAS ACTIVITY FUND	30	06/15/2017	21469	10.00
00402	FAS FOOD SERVICE	30	06/15/2017	21470	186.90
02356	FIRST NATIONAL BANK OMAHA	30	06/15/2017	21471	545.43
02254	FORD, JON	30	06/15/2017	21472	40.00
02172	FRONTIER	30	06/15/2017	21473	629.94
02568	GADOWSKI, TAMMY	30	06/15/2017	21474	96.30
02583	HALL, ALICIA	30	06/15/2017	21475	86.88
00138	HANDRICH, JANICE	30	06/15/2017	21476	30.00
02602	HANDRICH, SARAH	30	06/15/2017	21477	165.35
02244	HIGHLAND LUMBER	30	06/15/2017	21478	9.87
01027	INGRAM LIBRARY SERVICES	30	06/15/2017	21479	119.47
02614	IOSCO COUNTY PRIDE TEAM	30	06/15/2017	21480	970.00
00237	KIRTLAND COMM. COLLEGE	30	06/15/2017	21481	505.00
02616	KRUPINSKI, LOU	30	06/15/2017	21482	220.93
02605	LARRISON, AMBER	30	06/15/2017	21483	20.00
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	06/15/2017	21484	50.00
02360	MICHIGAN KENWORTH	30	06/15/2017	21485	248.06
02114	MID-NORTH PRINTING INC.	30	06/15/2017	21486	290.10

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00842	MIO AUTO VALUE	30	06/15/2017	21487	40.12
02604	MORISSETT, STEVEN	30	06/15/2017	21488	78.37
02366	MR BILLS MARKET	30	06/15/2017	21489	110.98
02507	OAKS, TAMAR	30	06/15/2017	21490	175.06
00067	OSCODA CO. TREAS.	30	06/15/2017	21491	1,801.10
02617	PETRIK, SALLY	30	06/15/2017	21492	950.00
02573	SANDY, LEE	30	06/15/2017	21493	727.08
02174	SECRET WARDLE LYNCH ETC	30	06/15/2017	21494	18.27
02128	SMALL, WILL	30	06/15/2017	21495	550.00
00301	SYLVESTERS	30	06/15/2017	21496	27.90
00139	THE OSCODA COUNTY HERALD	30	06/15/2017	21497	157.76
02615	TROYER, ETHEN	30	06/15/2017	21498	150.00
02148	VERIZON WIRELESS	30	06/15/2017	21499	54.81
02606	WICKHAM, BRENT	30	06/15/2017	21500	20.00
02216	WINTON, MARC	30	06/15/2017	21501	11.65
00217	ARNOLD SALES	30	06/21/2017	21502	24.51
02584	BABCOCK, JEREMIAH	30	06/21/2017	21503	180.00
02231	BABCOCK, TAMMY	30	06/21/2017	21504	400.00
02193	BISHOP, STEPHANIE	30	06/21/2017	21505	296.94
00065	CONSUMERS ENERGY	30	06/21/2017	21506	649.97
00148	COP ESD	30	06/21/2017	21507	310.00
01521	CRAWFORD AUSABLE SCHOOL DISTRICT	30	06/21/2017	21508	890.28
01496	DTE ENERGY	30	06/21/2017	21509	484.49
02289	EVANS, APRIL	30	06/21/2017	21510	400.00
02583	HALL, ALICIA	30	06/21/2017	21511	400.00
00138	HANDRICH, JANICE	30	06/21/2017	21512	80.00
02579	HANDRICH, LYNN	30	06/21/2017	21513	400.00
02618	HANDRICH, SOLOMON	30	06/21/2017	21514	350.00
00581	HASKIN, MELONY	30	06/21/2017	21515	400.00
02619	HOWARD IND., INC	30	06/21/2017	21516	1,133.59
02557	KAUFFMAN, DAVID	30	06/21/2017	21517	400.00
02605	LARRISON, AMBER	30	06/21/2017	21518	20.00
01782	LAYMAN, LYNN	30	06/21/2017	21519	400.00
02372	NORTHERN ENERGY INC.	30	06/21/2017	21520	101.75
02065	NUTT, RENE	30	06/21/2017	21521	400.00
02585	OAKS, FRED A	30	06/21/2017	21522	200.00
02395	OLIVER, JENNY	30	06/21/2017	21523	400.00
02495	OMS COMPLIANCE SERVICES INC	30	06/21/2017	21524	43.75
01169	PRECISION DATA PRODUCTS	30	06/21/2017	21525	248.04
00918	PURCHASE POWER	30	06/21/2017	21526	201.00
00078	SPECIALIZED DATA SYSTEMS	30	06/21/2017	21527	178.00
01079	STEMPLE, BILLIE	30	06/21/2017	21528	50.00
02265	TRI-TURF	30	06/21/2017	21529	12.75
01688	TROYER, CINDY	30	06/21/2017	21530	400.00
02606	WICKHAM, BRENT	30	06/21/2017	21531	40.00
00513	WINTON, KAMI	30	06/21/2017	21532	227.29
00009	SET INC.	30	06/21/2017	21533	968.80
02584	BABCOCK, JEREMIAH	30	06/22/2017	21534	50.00
00626	FAS ACTIVITY FUND	30	06/22/2017	21535	149.80
02139	GREEN, MARY JO	30	06/22/2017	21536	23.99
02573	SANDY, LEE	30	06/22/2017	21537	607.08
02620	THE GOODIES FACTORY	30	06/22/2017	21538	1,023.70
00402	FAS FOOD SERVICE	30	06/30/2017	21539	830.05
00217	ARNOLD SALES	30	06/30/2017	21540	3,837.52
01089	CENTURYLINK	30	06/30/2017	21541	24.33
02338	CLOUSE, NAOMI	30	06/30/2017	21542	249.36

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00065	CONSUMERS ENERGY	30	06/30/2017	21543	2,724.08
02000	DOUGS DISPOSAL SERVICE LLC	30	06/30/2017	21544	313.65
02525	DUNNS BUSINESS SOLUTIONS	30	06/30/2017	21545	213.88
00153	FAIRVIEW FOOD MKT. INC.	30	06/30/2017	21546	42.11
00051	FAIRVIEW HARDWARE	30	06/30/2017	21547	259.77
02619	HOWARD IND., INC	30	06/30/2017	21549	468.00
01027	INGRAM LIBRARY SERVICES	30	06/30/2017	21550	44.15
01888	INTEGRITY BUS. SOL. LLC	30	06/30/2017	21551	10.00
02301	KIMBALL MIDWEST	30	06/30/2017	21552	194.40
02476	MI MOBILE	30	06/30/2017	21553	425.00
00842	MIO AUTO VALUE	30	06/30/2017	21554	114.72
02366	MR BILLS MARKET	30	06/30/2017	21555	46.90
00990	ROSS, BOBBETTE	30	06/30/2017	21556	88.51
02128	SMALL, WILL	30	06/30/2017	21557	975.00
02622	TELE-RAD, INC.	30	06/30/2017	21558	449.70
00139	THE OSCODA COUNTY HERALD	30	06/30/2017	21559	39.44
02621	THE READING WAREHOUSE	30	06/30/2017	21560	4,962.90
02148	VERIZON WIRELESS	30	06/30/2017	21561	54.81
02356	FIRST NATIONAL BANK OMAHA	30	06/30/2017	21562	436.57
00402	FAS FOOD SERVICE	30	06/30/2017	21563	191.25
00715	IOSCO RESA	30	06/30/2017	21564	2,833.31
00918	PURCHASE POWER	30	06/30/2017	21565	201.00
00388	FAIRVIEW AREA SCHOOLS	1	07/06/2016	29501	30,861.42
00447	FAIRVIEW AREA SCHOOLS	1	07/06/2016	29502	2,755.07
00543	FAS GENERAL FUND	3	07/06/2016	29503	8.00
00009	SET INC.	1	07/06/2016	29504	150.56
00007	STATE OF MICHIGAN	99	07/06/2016	29505	1,720.05
00013	AFLAC	2	07/21/2016	29506	25.35
01505	AFLAC	98	07/21/2016	29507	326.54
00447	FAIRVIEW AREA SCHOOLS	1	07/21/2016	29508	3,563.57
01517	FAIRVIEW AREA SCHOOLS	98	07/21/2016	29509	410.00
00007	STATE OF MICHIGAN	99	07/21/2016	29510	1,808.78
00388	FAIRVIEW AREA SCHOOLS	1	07/21/2016	29511	32,900.59
00447	FAIRVIEW AREA SCHOOLS	1	08/04/2016	29512	1,293.60
01517	FAIRVIEW AREA SCHOOLS	98	08/04/2016	29513	100.00
00543	FAS GENERAL FUND	3	08/04/2016	29514	8.00
00009	SET INC.	1	08/04/2016	29515	149.08
00007	STATE OF MICHIGAN	99	08/04/2016	29516	1,385.07
00388	FAIRVIEW AREA SCHOOLS	2	08/02/2016	29517	31,104.14
00447	FAIRVIEW AREA SCHOOLS	1	08/02/2016	29518	652.97
01517	FAIRVIEW AREA SCHOOLS	98	08/02/2016	29519	105.00
00009	SET INC.	1	08/02/2016	29520	1.48
00007	STATE OF MICHIGAN	99	08/02/2016	29521	353.15
00388	FAIRVIEW AREA SCHOOLS	1	08/16/2016	29522	33,484.38
00013	AFLAC	2	08/16/2016	29523	25.35
01505	AFLAC	98	08/16/2016	29524	302.75
00447	FAIRVIEW AREA SCHOOLS	1	08/16/2016	29525	2,755.07
01517	FAIRVIEW AREA SCHOOLS	98	08/16/2016	29526	205.00
00007	STATE OF MICHIGAN	99	08/16/2016	29527	1,916.46
00388	FAIRVIEW AREA SCHOOLS	1	08/30/2016	29528	33,652.78
00447	FAIRVIEW AREA SCHOOLS	1	08/30/2016	29529	2,755.07
00543	FAS GENERAL FUND	3	08/30/2016	29530	8.00
00009	SET INC.	1	08/30/2016	29531	150.56
00007	STATE OF MICHIGAN	99	08/30/2016	29532	1,882.16
00388	FAIRVIEW AREA SCHOOLS	1	09/13/2016	29533	37,246.57
00013	AFLAC	2	09/13/2016	29534	25.35
01505	AFLAC	98	09/13/2016	29535	278.96

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00447	FAIRVIEW AREA SCHOOLS	1	09/13/2016	29536	2,873.59
01517	FAIRVIEW AREA SCHOOLS	98	09/13/2016	29537	410.00
00007	STATE OF MICHIGAN	99	09/13/2016	29538	2,085.50
00388	FAIRVIEW AREA SCHOOLS	1	09/27/2016	29539	44,906.79
00007	STATE OF MICHIGAN	99	09/28/2016	29540	2,497.97
00388	FAIRVIEW AREA SCHOOLS	1	10/12/2016	29541	42,023.81
00447	FAIRVIEW AREA SCHOOLS	1	10/12/2016	29542	2,696.13
00543	FAS GENERAL FUND	3	10/12/2016	29543	8.00
00009	SET INC.	1	10/12/2016	29544	171.16
00007	STATE OF MICHIGAN	99	10/12/2016	29545	2,352.60
00388	FAIRVIEW AREA SCHOOLS	1	10/25/2016	29546	42,203.58
00013	AFLAC	2	10/25/2016	29547	25.35
01505	AFLAC	98	10/25/2016	29548	278.96
00447	FAIRVIEW AREA SCHOOLS	1	10/25/2016	29549	2,696.13
01517	FAIRVIEW AREA SCHOOLS	98	10/25/2016	29550	1,025.00
00007	STATE OF MICHIGAN	99	10/25/2016	29551	2,332.89
00388	FAIRVIEW AREA SCHOOLS	1	11/08/2016	29552	42,005.56
00447	FAIRVIEW AREA SCHOOLS	1	11/08/2016	29553	2,696.13
00543	FAS GENERAL FUND	3	11/08/2016	29554	8.00
00009	SET INC.	1	11/08/2016	29555	160.86
00007	STATE OF MICHIGAN	99	11/08/2016	29556	2,317.87
00388	FAIRVIEW AREA SCHOOLS	1	11/21/2016	29557	40,064.34
00013	AFLAC	2	11/21/2016	29558	25.35
01505	AFLAC	98	11/21/2016	29559	302.75
00447	FAIRVIEW AREA SCHOOLS	1	11/21/2016	29560	2,696.13
01517	FAIRVIEW AREA SCHOOLS	98	11/21/2016	29561	1,025.00
00007	STATE OF MICHIGAN	99	11/21/2016	29562	2,206.79
00388	FAIRVIEW AREA SCHOOLS	1	12/06/2016	29563	39,931.19
00447	FAIRVIEW AREA SCHOOLS	1	12/06/2016	29564	2,696.13
00543	FAS GENERAL FUND	3	12/06/2016	29565	8.00
00009	SET INC.	1	12/06/2016	29566	160.86
00007	STATE OF MICHIGAN	99	12/06/2016	29567	2,199.74
00388	FAIRVIEW AREA SCHOOLS	1	12/20/2016	29568	42,307.77
00013	AFLAC	2	12/20/2016	29569	25.35
01505	AFLAC	98	12/20/2016	29570	302.75
00447	FAIRVIEW AREA SCHOOLS	1	12/20/2016	29571	2,696.13
01517	FAIRVIEW AREA SCHOOLS	98	12/20/2016	29572	815.00
00007	STATE OF MICHIGAN	99	12/20/2016	29573	2,327.60
00388	FAIRVIEW AREA SCHOOLS	1	01/04/2017	29574	35,245.36
00447	FAIRVIEW AREA SCHOOLS	1	01/04/2017	29575	2,696.13
00543	FAS GENERAL FUND	3	01/04/2017	29576	8.00
00009	SET INC.	1	01/04/2017	29577	160.86
00007	STATE OF MICHIGAN	99	01/04/2017	29578	1,979.04
00388	FAIRVIEW AREA SCHOOLS	1	01/18/2017	29579	39,533.94
00013	AFLAC	2	01/18/2017	29580	25.35
01505	AFLAC	98	01/18/2017	29581	302.75
00447	FAIRVIEW AREA SCHOOLS	1	01/18/2017	29582	2,696.13
01517	FAIRVIEW AREA SCHOOLS	98	01/18/2017	29583	1,235.00
00007	STATE OF MICHIGAN	99	01/18/2017	29584	2,193.06
00388	FAIRVIEW AREA SCHOOLS	1	02/01/2017	29585	40,242.43
00447	FAIRVIEW AREA SCHOOLS	1	02/01/2017	29586	2,696.13
00543	FAS GENERAL FUND	3	02/01/2017	29587	8.00
00009	SET INC.	1	02/01/2017	29588	160.86
00007	STATE OF MICHIGAN	99	02/01/2017	29589	2,234.75
00388	FAIRVIEW AREA SCHOOLS	1	02/14/2017	29590	41,754.32
00013	AFLAC	2	02/14/2017	29591	25.35
01505	AFLAC	98	02/14/2017	29592	302.75

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00447	FAIRVIEW AREA SCHOOLS	1	02/14/2017	29593	2,696.13
01517	FAIRVIEW AREA SCHOOLS	98	02/14/2017	29594	1,025.00
00007	STATE OF MICHIGAN	99	02/14/2017	29595	2,274.42
00447	FAIRVIEW AREA SCHOOLS	1	03/03/2017	29596	2,696.13
00543	FAS GENERAL FUND	3	03/03/2017	29597	8.00
00009	SET INC.	1	03/03/2017	29598	160.86
00007	STATE OF MICHIGAN	99	03/03/2017	29599	2,329.68
01517	FAIRVIEW AREA SCHOOLS	98	03/14/2017	29600	512.50
00013	AFLAC	2	03/14/2017	29601	25.35
01505	AFLAC	98	03/14/2017	29602	302.75
00447	FAIRVIEW AREA SCHOOLS	1	03/14/2017	29603	2,696.13
01517	FAIRVIEW AREA SCHOOLS	98	03/14/2017	29604	512.50
00007	STATE OF MICHIGAN	99	03/14/2017	29605	2,329.98
00007	STATE OF MICHIGAN	99	03/24/2017	29606	2,435.54
00447	FAIRVIEW AREA SCHOOLS	1	04/12/2017	29607	2,696.13
00543	FAS GENERAL FUND	3	04/12/2017	29608	8.00
00009	SET INC.	1	04/12/2017	29609	160.86
00007	STATE OF MICHIGAN	99	04/12/2017	29610	2,012.57
00013	AFLAC	2	04/25/2017	29611	25.35
01505	AFLAC	98	04/25/2017	29612	302.75
00447	FAIRVIEW AREA SCHOOLS	1	04/25/2017	29613	2,696.13
01517	FAIRVIEW AREA SCHOOLS	98	04/25/2017	29614	1,025.00
00007	STATE OF MICHIGAN	99	04/25/2017	29615	2,252.65
00447	FAIRVIEW AREA SCHOOLS	1	05/09/2017	29616	2,696.13
00543	FAS GENERAL FUND	3	05/09/2017	29617	8.00
00009	SET INC.	1	05/09/2017	29618	191.67
00007	STATE OF MICHIGAN	99	05/09/2017	29619	2,352.76
00013	AFLAC	2	05/24/2017	29620	25.35
01505	AFLAC	98	05/24/2017	29621	302.75
00447	FAIRVIEW AREA SCHOOLS	1	05/24/2017	29622	2,696.13
01517	FAIRVIEW AREA SCHOOLS	98	05/24/2017	29623	975.00
02261	FAIRVIEW AREA SCHOOLS	2	05/24/2017	29624	82.92
00007	STATE OF MICHIGAN	99	05/24/2017	29625	2,360.38
00447	FAIRVIEW AREA SCHOOLS	1	06/07/2017	29626	2,696.13
02261	FAIRVIEW AREA SCHOOLS	2	06/07/2017	29627	82.92
00543	FAS GENERAL FUND	3	06/07/2017	29628	8.00
00009	SET INC.	1	06/07/2017	29629	188.79
00007	STATE OF MICHIGAN	99	06/07/2017	29630	2,354.05
00013	AFLAC	2	06/20/2017	29631	25.35
01505	AFLAC	98	06/20/2017	29632	302.75
00447	FAIRVIEW AREA SCHOOLS	1	06/20/2017	29633	2,696.13
01517	FAIRVIEW AREA SCHOOLS	98	06/20/2017	29634	400.00
00007	STATE OF MICHIGAN	99	06/20/2017	29635	2,724.62
Report Total					\$3,675,054.98