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FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2015 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00067	OSCODA CO. TREAS.	8	08/26/2015	508	143.58
02013	U. S. BANK	8	10/18/2015	509	7,771.25
00067	OSCODA CO. TREAS.	8	01/29/2016	510	49.10
02013	U. S. BANK	8	04/13/2016	511	102,771.25
02013	U. S. BANK	8	06/22/2016	512	500.00
01846	HOLLAND BUS CO.	7	08/31/2015	1028	91,789.00
01389	CDW GOVERNMENT INC	7	03/14/2016	1029	2,650.07
01846	HOLLAND BUS CO.	7	05/09/2016	1030	91,789.00
01564	FAIRVIEW FLOORING & MATTRESS DIRECT	9	07/14/2015	1197	4,104.65
02122	BEAR BUILDERS INC.	9	07/14/2015	1198	2,923.20
02503	JOHNS HOME MAINTENANCE	9	07/14/2015	1199	86,290.91
00814	UNIVERSAL ROOFING INC	9	08/06/2015	1200	25,486.20
02503	JOHNS HOME MAINTENANCE	9	08/17/2015	1201	86,290.93
00067	OSCODA CO. TREAS.	9	08/26/2015	1202	58.00
02503	JOHNS HOME MAINTENANCE	9	09/09/2015	1203	5,405.04
02122	BEAR BUILDERS INC.	9	09/09/2015	1204	9,590.00
02532	HOLBERTON, JUSTIN	9	09/24/2015	1205	1,475.00
02122	BEAR BUILDERS INC.	9	09/24/2015	1206	6,784.00
00814	UNIVERSAL ROOFING INC	9	09/24/2015	1207	3,525.80
02033	RELIABLE MECH. SYSTEMS INC	9	09/24/2015	1208	1,417.18
01844	APCO INC	9	09/24/2015	1209	1,894.66
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	9	09/24/2015	1210	3,906.42
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	9	10/06/2015	1211	132.03
02535	AFFORDABLE PLUMBING & HEATING LLC	9	10/06/2015	1212	920.00
02546	B & C ELECTRICAL ENTPR LLC	9	12/15/2015	1214	1,803.75
02122	BEAR BUILDERS INC.	9	12/22/2015	1215	6,784.00
00067	OSCODA CO. TREAS.	9	01/29/2016	1216	29.46
02356	FIRST NATIONAL BANK OMAHA	9	04/13/2016	1217	75.00
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	9	04/13/2016	1218	104.21
01844	APCO INC	9	04/13/2016	1219	320.28
02033	RELIABLE MECH. SYSTEMS INC	9	04/13/2016	1220	1,170.00
02571	CURRENT SURFACES INC.	9	06/22/2016	1221	5,000.00
01564	FAIRVIEW FLOORING & MATTRESS DIRECT	9	06/23/2016	1222	9,760.00
00146	ALPENA FIRE EQUIPMENT	6	07/30/2015	3114	103.00
01496	DTE ENERGY	6	07/30/2015	3115	103.91
00051	FAIRVIEW HARDWARE	6	07/30/2015	3116	19.24
02314	SCHOOL NUTRITION ASSOCIATION	6	07/30/2015	3117	47.50
01844	APCO INC	6	08/12/2015	3118	32.15
01828	YOUNG SUPPLY COMPANY	6	08/12/2015	3119	1,021.20
01496	DTE ENERGY	6	08/26/2015	3120	126.29
01032	SCHROCK, MARY	6	08/26/2015	3121	175.00
01496	DTE ENERGY	6	09/23/2015	3122	79.28
00153	FAIRVIEW FOOD MKT. INC.	6	09/23/2015	3123	19.15
00522	GORDON FOOD SERVICE	6	09/23/2015	3124	2,566.95
02454	GRIFFIN BEVERAGE COMPANY	6	09/23/2015	3125	78.40
01495	PRAIRIE FARMS DAIRY	6	09/23/2015	3126	584.60
02000	DOUGS DISPOSAL SERVICE LLC	6	10/06/2015	3127	92.25
01517	FAIRVIEW AREA SCHOOLS	6	10/06/2015	3128	200.00
00153	FAIRVIEW FOOD MKT. INC.	6	10/06/2015	3129	4.00
00522	GORDON FOOD SERVICE	6	10/06/2015	3130	4,866.59
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	6	10/06/2015	3131	16.93

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01495	PRAIRIE FARMS DAIRY	6	10/06/2015	3132	857.75
02015	BLUE RIBBON MAINT. SUPP.	6	10/20/2015	3133	100.03
02308	C & H DISTRIBUTORS LLC	6	10/20/2015	3134	45.79
01496	DTE ENERGY	6	10/20/2015	3135	119.49
00153	FAIRVIEW FOOD MKT. INC.	6	10/20/2015	3136	3.98
00234	FAS ATHLETIC FUND	6	10/20/2015	3137	23.59
00543	FAS GENERAL FUND	6	10/20/2015	3138	2,344.00
00522	GORDON FOOD SERVICE	6	10/20/2015	3139	13,498.37
02139	GREEN, MARY JO	6	10/20/2015	3140	102.35
02454	GRIFFIN BEVERAGE COMPANY	6	10/20/2015	3141	66.71
01495	PRAIRIE FARMS DAIRY	6	10/20/2015	3142	95.61
01032	SCHROCK, MARY	6	10/20/2015	3143	112.70
02000	DOUGS DISPOSAL SERVICE LLC	6	11/10/2015	3144	73.80
01496	DTE ENERGY	6	11/10/2015	3145	111.82
00153	FAIRVIEW FOOD MKT. INC.	6	11/20/2015	3146	26.17
00522	GORDON FOOD SERVICE	6	11/20/2015	3147	5,160.31
02454	GRIFFIN BEVERAGE COMPANY	6	11/20/2015	3148	57.18
02366	MR BILLS MARKET	6	11/20/2015	3149	12.50
01495	PRAIRIE FARMS DAIRY	6	11/20/2015	3150	986.64
02545	DRAKE, VIRGINIA	6	12/11/2015	3151	40.00
01496	DTE ENERGY	6	12/11/2015	3152	111.12
00153	FAIRVIEW FOOD MKT. INC.	6	12/11/2015	3153	23.81
00522	GORDON FOOD SERVICE	6	12/11/2015	3154	3,695.63
01495	PRAIRIE FARMS DAIRY	6	12/11/2015	3155	727.71
00522	GORDON FOOD SERVICE	6	12/23/2015	3156	1,577.56
00523	HOSPITAL PURCH. SER.	6	12/23/2015	3157	700.00
01495	PRAIRIE FARMS DAIRY	6	12/23/2015	3158	201.51
02000	DOUGS DISPOSAL SERVICE LLC	6	01/13/2016	3159	73.80
00066	FAIRVIEW APPLIANCE	6	01/13/2016	3160	45.00
00146	ALPENA FIRE EQUIPMENT	6	01/21/2016	3161	75.00
00522	GORDON FOOD SERVICE	6	01/21/2016	3162	4,640.46
02454	GRIFFIN BEVERAGE COMPANY	6	01/21/2016	3163	66.71
01495	PRAIRIE FARMS DAIRY	6	01/21/2016	3164	553.76
01496	DTE ENERGY	6	01/29/2016	3165	117.08
00522	GORDON FOOD SERVICE	6	01/29/2016	3166	924.27
01495	PRAIRIE FARMS DAIRY	6	01/29/2016	3167	157.92
02000	DOUGS DISPOSAL SERVICE LLC	6	02/08/2016	3168	73.80
01517	FAIRVIEW AREA SCHOOLS	6	02/08/2016	3169	600.00
00543	FAS GENERAL FUND	6	02/08/2016	3170	2,344.00
00522	GORDON FOOD SERVICE	6	02/08/2016	3171	3,085.11
00066	FAIRVIEW APPLIANCE	6	02/18/2016	3172	45.00
01496	DTE ENERGY	6	02/24/2016	3173	104.53
02000	DOUGS DISPOSAL SERVICE LLC	6	03/14/2016	3174	73.80
00153	FAIRVIEW FOOD MKT. INC.	6	03/14/2016	3175	16.28
00522	GORDON FOOD SERVICE	6	03/14/2016	3177	6,699.20
02454	GRIFFIN BEVERAGE COMPANY	6	03/14/2016	3178	67.20
01606	LYDEN, NORMA	6	03/14/2016	3179	20.07
02285	PLAMONDON SALES & SERVICE INC	6	03/14/2016	3180	148.41
01495	PRAIRIE FARMS DAIRY	6	03/14/2016	3181	1,352.82
01032	SCHROCK, MARY	6	03/14/2016	3182	46.22
01623	EAGLE SPIRIT/EAGLE PRIDE	6	03/18/2016	3183	54.45
00066	FAIRVIEW APPLIANCE	6	03/18/2016	3184	152.50
00522	GORDON FOOD SERVICE	6	03/18/2016	3185	1,838.32
01496	DTE ENERGY	6	03/23/2016	3186	107.83
00428	DIST. HEALTH DEPT. NO. 2	6	04/12/2016	3188	562.00
02000	DOUGS DISPOSAL SERVICE LLC	6	04/12/2016	3189	83.03
00522	GORDON FOOD SERVICE	6	04/12/2016	3190	3,448.77

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02454	GRIFFIN BEVERAGE COMPANY	6	04/12/2016	3191	66.71
01495	PRAIRIE FARMS DAIRY	6	04/12/2016	3192	426.25
02000	DOUGS DISPOSAL SERVICE LLC	6	04/30/2016	3193	73.80
01496	DTE ENERGY	6	04/30/2016	3194	113.54
00543	FAS GENERAL FUND	6	04/30/2016	3195	2,344.00
00522	GORDON FOOD SERVICE	6	04/30/2016	3196	3,877.05
01495	PRAIRIE FARMS DAIRY	6	04/30/2016	3197	741.13
02566	RICKETSON, MELISA	6	04/30/2016	3198	49.45
01496	DTE ENERGY	6	05/13/2016	3199	92.20
00153	FAIRVIEW FOOD MKT. INC.	6	05/13/2016	3200	12.99
02000	DOUGS DISPOSAL SERVICE LLC	6	05/26/2016	3201	73.80
00522	GORDON FOOD SERVICE	6	05/26/2016	3202	5,391.57
01495	PRAIRIE FARMS DAIRY	6	05/26/2016	3203	465.66
01496	DTE ENERGY	6	06/21/2016	3204	100.58
00543	FAS GENERAL FUND	6	06/21/2016	3205	2,344.00
00522	GORDON FOOD SERVICE	6	06/21/2016	3206	1,520.67
01495	PRAIRIE FARMS DAIRY	6	06/21/2016	3207	433.47
00543	FAS GENERAL FUND	6	06/27/2016	3208	71,112.64
02000	DOUGS DISPOSAL SERVICE LLC	6	06/30/2016	3209	46.13
00153	FAIRVIEW FOOD MKT. INC.	6	06/30/2016	3210	24.93
02366	MR BILLS MARKET	5	07/30/2015	3365	57.00
02515	GAYLORD ST MARY HIGH SCHOOL	5	08/26/2015	3366	150.00
02235	HANDRICH, BETTY	5	08/26/2015	3367	730.19
00369	HANDRICH, PAMELA	5	08/26/2015	3368	75.79
00788	REYNOLDS & SONS	5	08/26/2015	3369	683.41
02153	COLLINS, VERN	5	08/26/2015	3370	70.00
00593	KING, TERRY	5	08/26/2015	3371	170.00
02514	SERENO, JOE	5	08/26/2015	3372	70.00
00551	OGEMAW HEIGHTS HIGH SCHOOL	5	09/02/2015	3373	120.00
02198	EMERICK, MATT	5	09/09/2015	3374	80.00
01530	ESCH, PAUL	5	09/09/2015	3375	80.00
02198	EMERICK, MATT	5	09/09/2015	3377	80.00
01530	ESCH, PAUL	5	09/09/2015	3378	80.00
02198	EMERICK, MATT	5	09/09/2015	3379	80.00
01530	ESCH, PAUL	5	09/09/2015	3380	80.00
02198	EMERICK, MATT	5	09/09/2015	3381	80.00
01530	ESCH, PAUL	5	09/09/2015	3382	80.00
02331	BALLOR, SHAWN	5	09/15/2015	3383	170.00
02449	WCISEL, DAVID	5	09/15/2015	3384	85.00
01319	WOZNIAK, MARY	5	09/15/2015	3385	85.00
01213	STATE OF MICHIGAN	5	09/17/2015	3387	50.00
00369	HANDRICH, PAMELA	5	09/22/2015	3388	771.37
00546	WOZNIAK, CHUCK	5	09/22/2015	3389	85.00
00703	WOZNIAK, KEN	5	09/22/2015	3390	85.00
02530	EBERT, RICK	5	09/23/2015	3391	390.00
00543	FAS GENERAL FUND	5	09/23/2015	3392	79.52
02356	FIRST NATIONAL BANK OMAHA	5	09/23/2015	3393	82.40
02529	GLV INC THE VOLLEYSHOP	5	09/23/2015	3394	223.02
01342	MHSAA	5	09/23/2015	3395	30.00
02531	MIDWEST VOLLEYBALL WAREHOUSE	5	09/23/2015	3396	669.76
02496	NORTH STAR LEAGUE	5	09/23/2015	3397	850.00
02527	PRO TUFF DECALS	5	09/23/2015	3398	217.76
02198	EMERICK, MATT	5	09/24/2015	3399	85.00
02453	WREN, CHUCK	5	09/24/2015	3400	85.00
02331	BALLOR, SHAWN	5	09/28/2015	3401	170.00
02153	COLLINS, VERN	5	09/28/2015	3402	140.00
02461	FELSKI, GEORGE	5	09/28/2015	3403	70.00

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02514	SERENO, JOE	5	09/28/2015	3404	70.00
02449	WCISEL, DAVID	5	09/28/2015	3405	85.00
00546	WOZNIAK, CHUCK	5	09/28/2015	3406	85.00
00839	WHITTEMORE-PRESCOTT HS	5	10/01/2015	3407	125.00
02153	COLLINS, VERN	5	10/05/2015	3408	70.00
02198	EMERICK, MATT	5	10/05/2015	3409	80.00
01530	ESCH, PAUL	5	10/05/2015	3410	80.00
02533	TITHOF, JOHN	5	10/05/2015	3411	70.00
02153	COLLINS, VERN	5	10/05/2015	3412	70.00
02533	TITHOF, JOHN	5	10/05/2015	3413	70.00
00051	FAIRVIEW HARDWARE	5	10/06/2015	3414	142.48
02534	GTM SPORTSWEAR	5	10/06/2015	3415	79.62
01079	STEMPLE, BILLIE	5	10/07/2015	3416	1,460.00
02138	CHRIS NORDMAN ASSOCIATES INC.	5	10/08/2015	3417	750.00
01245	R & J SCREENPRINTING	5	10/08/2015	3418	1,135.96
02452	SORENO, JOE	5	10/08/2015	3419	70.00
02449	WCISEL, DAVID	5	10/08/2015	3420	85.00
00950	WOZNIAK, FRANK	5	10/08/2015	3421	85.00
02356	FIRST NATIONAL BANK OMAHA	5	10/09/2015	3422	19.99
02198	EMERICK, MATT	5	10/14/2015	3423	80.00
02452	SORENO, JOE	5	10/14/2015	3424	70.00
00369	HANDRICH, PAMELA	5	10/15/2015	3426	249.97
02415	PERKYS PIZZA	5	10/15/2015	3427	366.80
01530	ESCH, PAUL	5	10/20/2015	3428	80.00
00123	ESCHS SEPTIC LLC	5	10/20/2015	3429	100.00
00153	FAIRVIEW FOOD MKT. INC.	5	10/20/2015	3430	935.72
00543	FAS GENERAL FUND	5	10/20/2015	3431	31.04
00522	GORDON FOOD SERVICE	5	10/20/2015	3432	503.66
01573	HALE HIGH SCHOOL	5	10/20/2015	3433	125.00
00581	HASKIN, MELONY	5	10/20/2015	3434	100.00
00788	REYNOLDS & SONS	5	10/20/2015	3435	914.26
00990	ROSS, BOBBETTE	5	10/20/2015	3436	215.20
02539	MCDXCCA	5	10/20/2015	3437	25.00
00369	HANDRICH, PAMELA	5	10/29/2015	3438	139.35
02541	T & A GUNS	5	10/29/2015	3439	463.14
02198	EMERICK, MATT	5	11/05/2015	3442	80.00
01530	ESCH, PAUL	5	11/05/2015	3443	80.00
02198	EMERICK, MATT	5	11/05/2015	3444	80.00
01530	ESCH, PAUL	5	11/05/2015	3445	80.00
00153	FAIRVIEW FOOD MKT. INC.	5	11/20/2015	3446	2.65
00051	FAIRVIEW HARDWARE	5	11/20/2015	3447	15.99
02254	FORD, JON	5	11/20/2015	3448	151.00
00369	HANDRICH, PAMELA	5	11/20/2015	3449	271.44
00485	HANDRICH, RICK	5	11/20/2015	3450	420.00
02366	MR BILLS MARKET	5	11/20/2015	3451	148.19
02224	RICKETSON, ROBERT	5	11/20/2015	3452	35.00
00943	ROSS, TROY	5	11/20/2015	3453	35.00
02198	EMERICK, MATT	5	12/03/2015	3454	80.00
01530	ESCH, PAUL	5	12/03/2015	3455	80.00
00593	KING, TERRY	5	12/03/2015	3456	270.00
02469	MILLER, BONNIE	5	12/03/2015	3457	270.00
02248	PARKINSON, JEFF	5	12/03/2015	3458	270.00
02468	SCHNEIDER, JOHN	5	12/03/2015	3459	270.00
00703	WOZNIAK, KEN	5	12/03/2015	3460	270.00
02198	EMERICK, MATT	5	12/03/2015	3461	80.00
01530	ESCH, PAUL	5	12/03/2015	3462	80.00
02198	EMERICK, MATT	5	12/03/2015	3463	80.00

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01530	ESCH, PAUL	5	12/03/2015	3464	80.00
02198	EMERICK, MATT	5	12/03/2015	3465	80.00
01530	ESCH, PAUL	5	12/03/2015	3466	80.00
00369	HANDRICH, PAMELA	5	12/10/2015	3467	1,381.09
00543	FAS GENERAL FUND	5	12/11/2015	3468	400.00
02356	FIRST NATIONAL BANK OMAHA	5	12/11/2015	3469	443.97
02366	MR BILLS MARKET	5	12/11/2015	3470	20.46
01782	LAYMAN, LYNN	5	12/15/2015	3471	129.72
02149	SCHULTZ, PHIL	5	01/04/2016	3472	270.00
00593	KING, TERRY	5	01/08/2016	3473	270.00
02469	MILLER, BONNIE	5	01/08/2016	3474	270.00
02415	PERKYS PIZZA	5	01/08/2016	3475	290.00
02149	SCHULTZ, PHIL	5	01/08/2016	3476	270.00
00369	HANDRICH, PAMELA	5	01/13/2016	3477	137.57
02331	BALLOR, SHAWN	5	01/18/2016	3478	270.00
01720	COUTURE, DONNA	5	01/18/2016	3479	270.00
02198	EMERICK, MATT	5	01/18/2016	3480	90.00
01530	ESCH, PAUL	5	01/18/2016	3481	90.00
02149	SCHULTZ, PHIL	5	01/18/2016	3482	270.00
02449	WCISEL, DAVID	5	01/18/2016	3483	90.00
00703	WOZNAK, KEN	5	01/18/2016	3484	270.00
00217	ARNOLD SALES	5	01/29/2016	3485	112.00
00369	HANDRICH, PAMELA	5	01/29/2016	3486	31.98
00788	REYNOLDS & SONS	5	01/29/2016	3487	231.80
00990	ROSS, BOBBETTE	5	01/29/2016	3488	341.53
01530	ESCH, PAUL	5	02/04/2016	3489	270.00
00593	KING, TERRY	5	02/04/2016	3490	270.00
02554	MILLER, MICHELLE	5	02/04/2016	3491	270.00
02248	PARKINSON, JEFF	5	02/04/2016	3492	270.00
02468	SCHNEIDER, JOHN	5	02/04/2016	3493	270.00
02149	SCHULTZ, PHIL	5	02/04/2016	3494	270.00
02356	FIRST NATIONAL BANK OMAHA	5	02/08/2016	3495	420.00
00369	HANDRICH, PAMELA	5	02/24/2016	3496	146.66
02559	GRAMBEL, ANDY	5	03/08/2016	3497	85.00
02449	WCISEL, DAVID	5	03/08/2016	3498	85.00
00217	ARNOLD SALES	5	03/14/2016	3499	224.00
02356	FIRST NATIONAL BANK OMAHA	5	03/14/2016	3500	232.96
02561	KRYSTAL KLEAR DESIGNS	5	03/14/2016	3501	425.00
02366	MR BILLS MARKET	5	03/14/2016	3502	30.50
02415	PERKYS PIZZA	5	03/14/2016	3503	330.00
00838	SHELDE NORTH AMERICA	5	03/14/2016	3504	1,395.00
00626	FAS ACTIVITY FUND	5	03/18/2016	3505	1,860.00
01245	R & J SCREENPRINTING	5	04/08/2016	3506	5,318.30
00369	HANDRICH, PAMELA	5	04/12/2016	3507	60.00
00581	HASKIN, MELONY	5	04/19/2016	3508	320.00
00627	OLIVER, LEROY	5	04/19/2016	3509	220.00
01530	ESCH, PAUL	5	04/26/2016	3510	200.00
02562	GREZESZEK, DOUG	5	04/26/2016	3511	110.00
00037	GUSLER, STEVEN	5	04/26/2016	3512	200.00
00581	HASKIN, MELONY	5	04/26/2016	3513	160.00
00581	HASKIN, MELONY	5	04/26/2016	3514	160.00
00627	OLIVER, LEROY	5	04/26/2016	3515	110.00
00630	POSEN HIGH SCHOOL	5	04/26/2016	3516	150.00
01671	RECOGNITION INC	5	04/30/2016	3517	1,798.20
02198	EMERICK, MATT	5	05/05/2016	3518	95.00
01530	ESCH, PAUL	5	05/05/2016	3519	95.00
00037	GUSLER, STEVEN	5	05/05/2016	3520	100.00

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00581	HASKIN, MELONY	5	05/05/2016	3521	160.00
02425	LAFAVE, GARRET	5	05/05/2016	3522	100.00
00627	OLIVER, LEROY	5	05/05/2016	3523	110.00
02205	CLOUSE, AMY	5	05/09/2016	3524	35.00
01530	ESCH, PAUL	5	05/09/2016	3525	100.00
01530	ESCH, PAUL	5	05/09/2016	3526	100.00
01530	ESCH, PAUL	5	05/09/2016	3527	100.00
00037	GUSLER, STEVEN	5	05/09/2016	3528	100.00
00037	GUSLER, STEVEN	5	05/09/2016	3529	100.00
00037	GUSLER, STEVEN	5	05/09/2016	3530	100.00
00037	GUSLER, STEVEN	5	05/09/2016	3531	100.00
00485	HANDRICH, RICK	5	05/09/2016	3532	840.00
00581	HASKIN, MELONY	5	05/09/2016	3533	160.00
00581	HASKIN, MELONY	5	05/09/2016	3534	160.00
00581	HASKIN, MELONY	5	05/09/2016	3535	160.00
00551	OGEMAW HEIGHTS HIGH SCHOOL	5	05/09/2016	3536	165.00
00627	OLIVER, LEROY	5	05/09/2016	3537	245.00
00627	OLIVER, LEROY	5	05/09/2016	3538	110.00
00627	OLIVER, LEROY	5	05/09/2016	3539	110.00
00943	ROSS, TROY	5	05/09/2016	3540	105.00
02567	YORTIN, KEVIN	5	05/09/2016	3541	100.00
02193	BISHOP, STEPHANIE	5	05/13/2016	3542	409.70
00123	ESCHS SEPTIC LLC	5	05/13/2016	3543	160.00
00788	REYNOLDS & SONS	5	05/13/2016	3544	102.31
02265	TRI-TURF	5	05/13/2016	3545	44.34
01245	R & J SCREENPRINTING	5	06/06/2016	3546	0.00
Void by mjgreen on 6/6/2016					
01627	SYDEX COMPUTER SYSTEMS	5	05/26/2016	3547	140.00
00788	REYNOLDS & SONS	5	06/06/2016	3548	65.50
02193	BISHOP, STEPHANIE	5	06/21/2016	3549	251.13
02356	FIRST NATIONAL BANK OMAHA	5	06/21/2016	3550	704.34
01169	PRECISION DATA PRODUCTS	5	06/21/2016	3551	31.25
01811	COUNTRY FEED SUPPLY	5	06/30/2016	3552	39.50
00369	HANDRICH, PAMELA	5	06/30/2016	3555	54.00
02366	MR BILLS MARKET	5	06/30/2016	3556	25.97
02401	MPSERS- STABILIZATION	1	06/28/2016	6666	430,020.73
02096	CG FINANCIAL SERVICES	99	12/25/2015	7777	8,525.00
00024	FIRSTBANK	99	12/25/2015	8888	107,614.52
00010	FIRSTBANK	99	12/25/2015	9999	68,330.84
02096	CG FINANCIAL SERVICES	99	02/29/2016	10000	2,225.00
02096	CG FINANCIAL SERVICES	99	06/30/2016	10001	27,093.31
00024	FIRSTBANK	99	02/29/2016	10002	83,542.75
01513	LEGEND GROUP/ADSERV	99	02/29/2016	10003	78,575.76
01513	LEGEND GROUP/ADSERV	99	06/30/2016	10004	46,393.65
01992	MPSERS	1	02/29/2016	10005	109,483.20
02194	MPSERS	1	02/29/2016	10006	38,944.01
02204	MPSERS	1	02/29/2016	10007	25,586.97
02204	MPSERS	1	06/30/2016	10008	35,183.20
01053	STATE OF MICHIGAN - MPSERS	1	06/30/2016	10009	500.00
02204	MPSERS	1	04/30/2016	10010	14,505.46
01053	STATE OF MICHIGAN - MPSERS	1	04/30/2016	10012	300.00
02450	A & J LAWN PRO	30	07/23/2015	20190	485.00
02128	SMALL, WILL	30	07/23/2015	20191	2,275.00
00009	SET INC.	30	07/29/2015	20192	732.21
00009	SET INC.	30	07/29/2015	20193	767.54
02379	ALERT SOLUTIONS INC	30	07/30/2015	20194	368.75
00146	ALPENA FIRE EQUIPMENT	30	07/30/2015	20195	594.50

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01906	APEX LOCK & KEY SER.	30	07/30/2015	20196	56.00
00217	ARNOLD SALES	30	07/30/2015	20197	1,080.70
01773	BASIC HUMAN RESOURCE CONNECTION	30	07/30/2015	20198	204.00
01389	CDW GOVERNMENT INC	30	07/30/2015	20199	1,649.25
01089	CENTURYLINK	30	07/30/2015	20200	16.94
01147	CHAMBER OF COMMERCE FOR OSCODA CO.	30	07/30/2015	20201	120.00
02000	DOUGS DISPOSAL SERVICE LLC	30	07/30/2015	20203	307.50
02512	DRAWING CHILDREN INTO READING	30	07/30/2015	20204	1,350.00
01496	DTE ENERGY	30	07/30/2015	20205	491.13
01550	ENERCO CORP.	30	07/30/2015	20206	480.00
00051	FAIRVIEW HARDWARE	30	07/30/2015	20207	476.92
02494	FIRST RATE OFFICE SOLUTIONS	30	07/30/2015	20208	128.64
02457	FIVE-STAR TECH SOLUTIONS	30	07/30/2015	20209	250.00
02172	FRONTIER	30	07/30/2015	20210	621.39
01027	INGRAM LIBRARY SERVICES	30	07/30/2015	20211	4.54
02407	RAYMOND, KRISTINE	30	07/30/2015	20212	274.60
02301	KIMBALL MIDWEST	30	07/30/2015	20213	254.91
00202	MASA	30	07/30/2015	20214	1,160.00
00044	MASB	30	07/30/2015	20215	1,219.00
00529	MIEM	30	07/30/2015	20216	1,310.00
00842	MIO AUTO VALUE	30	07/30/2015	20217	330.36
02366	MR BILLS MARKET	30	07/30/2015	20218	43.62
01933	NCS PEARSON INC	30	07/30/2015	20219	2,650.00
02372	NORTHERN ENERGY INC.	30	07/30/2015	20220	608.30
02109	NORTHERN FIRE & SAFETY	30	07/30/2015	20221	1,157.50
02011	NWEA	30	07/30/2015	20222	3,665.00
02495	OMS COMPLIANCE SERVICES INC	30	07/30/2015	20223	53.75
02445	OTIS ELEVATOR COMPANY	30	07/30/2015	20224	833.04
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	07/30/2015	20225	221.40
02443	PRIORITY HEALTH	30	07/30/2015	20226	24,499.31
00074	SCIENTIFIC BRAKE & EQUIP. CO	30	07/30/2015	20227	80.69
02003	SEG PROP/CASUALTY	30	07/30/2015	20228	24,512.00
00029	SEG WORKERS COMP. FUND	30	07/30/2015	20229	719.00
01079	STEMPLE, BILLIE	30	07/30/2015	20230	160.61
00139	THE OSCODA COUNTY HERALD	30	07/30/2015	20231	123.25
01738	THRUN LAW FIRM P.C.	30	07/30/2015	20232	384.00
02148	VERIZON WIRELESS	30	07/30/2015	20233	54.66
02443	PRIORITY HEALTH	30	07/30/2015	20234	27,106.49
00065	CONSUMERS ENERGY	30	07/30/2015	20235	2,885.60
02254	FORD, JON	30	08/10/2015	20236	20.00
00138	HANDRICH, JANICE	30	08/10/2015	20237	40.00
01266	MILLER, BETH	30	08/10/2015	20238	70.00
02400	TRADER, HERB	30	08/10/2015	20239	40.00
02450	A & J LAWN PRO	30	08/12/2015	20240	398.75
01844	APCO INC	30	08/12/2015	20241	578.51
01089	CENTURYLINK	30	08/12/2015	20242	9.72
00065	CONSUMERS ENERGY	30	08/12/2015	20243	1,780.83
02422	CONTROL SOLUTIONS INC	30	08/12/2015	20244	277.50
00051	FAIRVIEW HARDWARE	30	08/12/2015	20245	582.17
02356	FIRST NATIONAL BANK OMAHA	30	08/12/2015	20246	4,843.68
02172	FRONTIER	30	08/12/2015	20247	639.59
01948	KING, BRENT	30	08/12/2015	20248	657.81
00842	MIO AUTO VALUE	30	08/12/2015	20249	74.88
02513	OAK LANE MACHINE & FABRICATION	30	08/12/2015	20250	124.28

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02302	GLYNLYON, INC.	30	08/12/2015	20251	13,000.00
02224	RICKETSON, ROBERT	30	08/12/2015	20252	239.20
00074	SCIENTIFIC BRAKE & EQUIP. CO	30	08/12/2015	20253	96.38
02128	SMALL, WILL	30	08/12/2015	20254	1,250.00
00139	THE OSCODA COUNTY HERALD	30	08/12/2015	20255	46.55
02148	VERIZON WIRELESS	30	08/12/2015	20256	54.66
02289	EVANS, APRIL	30	08/26/2015	20257	103.50
00217	ARNOLD SALES	30	08/26/2015	20258	341.93
01773	BASIC HUMAN RESOURCE CONNECTION	30	08/26/2015	20259	395.00
02193	BISHOP, STEPHANIE	30	08/26/2015	20260	230.00
02000	DOUGS DISPOSAL SERVICE LLC	30	08/26/2015	20261	246.00
01496	DTE ENERGY	30	08/26/2015	20262	288.84
02447	FOLLETT SCHOOL SOLUTIONS INC	30	08/26/2015	20263	522.17
02275	GASCHO, AMANDA	30	08/26/2015	20264	373.76
00759	MEDLER ELECTRIC CO	30	08/26/2015	20265	128.98
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	08/26/2015	20266	16.00
00067	OSCODA CO. TREAS.	30	08/26/2015	20267	2,184.55
01120	SCHOLASTIC MAGAZINES	30	08/26/2015	20268	1,602.61
01998	SCHOOL MATE	30	08/26/2015	20269	351.00
00111	SCHOOL SPECIALTY	30	08/26/2015	20270	3,119.88
00074	SCIENTIFIC BRAKE & EQUIP. CO	30	08/26/2015	20271	306.10
00029	SEG WORKERS COMP. FUND	30	08/26/2015	20272	719.00
00007	STATE OF MICHIGAN	30	08/26/2015	20273	380.00
01889	SUCCESS BY DESIGN INC.	30	08/26/2015	20274	761.40
01688	TROYER, CINDY	30	08/26/2015	20275	59.52
02216	WINTON, MARC	30	08/26/2015	20276	46.00
00513	WINTON, KAMI	30	08/28/2015	20277	65.39
02443	PRIORITY HEALTH	30	08/28/2015	20278	31,444.52
00009	SET INC.	30	08/28/2015	20279	807.80
02517	STEFFEL, JESSICA	30	08/31/2015	20280	512.00
01996	DANHOFF, DIANA	30	09/14/2015	20281	100.00
00138	HANDRICH, JANICE	30	09/14/2015	20282	40.00
01266	MILLER, BETH	30	09/14/2015	20283	100.00
02128	SMALL, WILL	30	09/14/2015	20284	1,100.00
02400	TRADER, HERB	30	09/14/2015	20285	20.00
00065	CONSUMERS ENERGY	30	09/17/2015	20286	1,788.73
02356	FIRST NATIONAL BANK OMAHA	30	09/17/2015	20287	2,815.78
02172	FRONTIER	30	09/17/2015	20288	623.27
01948	KING, BRENT	30	09/17/2015	20289	261.21
01688	TROYER, CINDY	30	09/17/2015	20290	59.96
02148	VERIZON WIRELESS	30	09/17/2015	20291	54.69
01483	ALPENA PAPER & SUPPLY CO	30	09/23/2015	20292	61.50
00217	ARNOLD SALES	30	09/23/2015	20293	883.63
01089	CENTURYLINK	30	09/23/2015	20294	18.27
00221	DEMCO	30	09/23/2015	20295	110.93
02512	DRAWING CHILDREN INTO READING	30	09/23/2015	20296	228.55
01496	DTE ENERGY	30	09/23/2015	20297	212.82
02525	DUNNS BUSINESS SOLUTIONS	30	09/23/2015	20298	1,839.32
02526	EMPRINT MORAN PRINTING INC	30	09/23/2015	20299	3,596.36
00153	FAIRVIEW FOOD MKT. INC.	30	09/23/2015	20300	69.66
00051	FAIRVIEW HARDWARE	30	09/23/2015	20301	1,589.00
02494	FIRST RATE OFFICE SOLUTIONS	30	09/23/2015	20302	291.03
02447	FOLLETT SCHOOL SOLUTIONS INC	30	09/23/2015	20303	73.42
02521	GAGGLE.NET INC.	30	09/23/2015	20304	278.05
02522	MAPLE RIDGE METAL SUPPLY	30	09/23/2015	20305	31.00

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01817	MARKS PLBG PARTS	30	09/23/2015	20306	131.14
00046	MC VEIGHS TRUCK SPRINGS	30	09/23/2015	20307	38.92
02360	MICHIGAN KENWORTH	30	09/23/2015	20308	64.80
00842	MIO AUTO VALUE	30	09/23/2015	20309	164.97
01743	MONTMORENCY PRESS INC.	30	09/23/2015	20310	12.20
02366	MR BILLS MARKET	30	09/23/2015	20311	110.25
01554	NEMCSA	30	09/23/2015	20312	8,072.00
02520	NEOLA INC.	30	09/23/2015	20313	9,250.00
00667	OFFICE DEPOT	30	09/23/2015	20314	1,073.10
02495	OMS COMPLIANCE SERVICES INC	30	09/23/2015	20315	53.75
02150	PIONEER GENERAL PRO HARDWARE	30	09/23/2015	20316	7.94
02443	PRIORITY HEALTH	30	09/23/2015	20317	30,266.84
00918	PURCHASE POWER	30	09/23/2015	20318	406.55
00164	QUILL CORP.	30	09/23/2015	20319	35.28
00062	ROBERTSON & CARPENTER CPAs P.C.	30	09/23/2015	20320	4,000.00
00111	SCHOOL SPECIALTY	30	09/23/2015	20321	479.13
02174	SECRET WARDLE LYNCH ETC	30	09/23/2015	20322	26.32
00139	THE OSCODA COUNTY HERALD	30	09/23/2015	20323	441.08
00009	SET INC.	30	09/24/2015	20324	730.74
02450	A & J LAWN PRO	30	10/06/2015	20325	55.00
02205	CLOUSE, AMY	30	10/06/2015	20326	2,160.00
00065	CONSUMERS ENERGY	30	10/06/2015	20327	2,579.09
01945	DECKER EQUIPMENT	30	10/06/2015	20328	62.91
02000	DOUGS DISPOSAL SERVICE LLC	30	10/06/2015	20329	522.75
00829	ESCH, SHAWN	30	10/06/2015	20330	31.79
01517	FAIRVIEW AREA SCHOOLS	30	10/06/2015	20331	1,100.00
00051	FAIRVIEW HARDWARE	30	10/06/2015	20332	323.91
02172	FRONTIER	30	10/06/2015	20333	624.77
00077	H & Y SALES & SERVICE	30	10/06/2015	20334	800.00
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	30	10/06/2015	20335	14.22
02128	SMALL, WILL	30	10/06/2015	20336	1,025.00
00139	THE OSCODA COUNTY HERALD	30	10/06/2015	20337	128.18
02148	VERIZON WIRELESS	30	10/06/2015	20338	54.69
01181	ASCOMNORTH INC	30	10/07/2015	20339	655.00
00078	SPECIALIZED DATA SYSTEMS	30	10/07/2015	20340	10,785.00
02356	FIRST NATIONAL BANK OMAHA	30	10/09/2015	20341	3,255.87
02417	FAS 2014 DEBT RETIRE FUND	30	10/09/2015	20342	143.58
01949	FAS SINKING FUND	30	10/09/2015	20343	58.00
00067	OSCODA CO. TREAS.	30	10/09/2015	20344	1,227.02
02517	STEFFEL, JESSICA	30	10/16/2015	20345	501.00
00217	ARNOLD SALES	30	10/20/2015	20346	555.59
01773	BASIC HUMAN RESOURCE CONNECTION	30	10/20/2015	20347	220.00
02538	CARROT-TOP INDUSTRIES	30	10/20/2015	20348	111.27
01089	CENTURYLINK	30	10/20/2015	20349	29.37
00148	COP ESD	30	10/20/2015	20350	995.25
01996	DANHOFF, DIANA	30	10/20/2015	20351	30.00
00221	DEMCO	30	10/20/2015	20352	70.05
01496	DTE ENERGY	30	10/20/2015	20353	310.33
02525	DUNNS BUSINESS SOLUTIONS	30	10/20/2015	20354	439.10
02494	FIRST RATE OFFICE SOLUTIONS	30	10/20/2015	20355	131.00
02447	FOLLETT SCHOOL SOLUTIONS INC	30	10/20/2015	20356	78.37
02254	FORD, JON	30	10/20/2015	20357	20.00
01010	GARTER, STARR	30	10/20/2015	20358	167.02
02275	GASCHO, AMANDA	30	10/20/2015	20359	167.90

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00138	HANDRICH, JANICE	30	10/20/2015	20360	20.00
01846	HOLLAND BUS CO.	30	10/20/2015	20361	333.76
00758	JOSTENS	30	10/20/2015	20362	12.13
01948	KING, BRENT	30	10/20/2015	20363	1,099.56
00240	MI EDUC DIR INC	30	10/20/2015	20364	55.75
01266	MILLER, BETH	30	10/20/2015	20365	30.00
00842	MIO AUTO VALUE	30	10/20/2015	20366	7.28
02366	MR BILLS MARKET	30	10/20/2015	20367	74.02
01169	PRECISION DATA PRODUCTS	30	10/20/2015	20368	266.40
02443	PRIORITY HEALTH	30	10/20/2015	20369	29,597.20
00918	PURCHASE POWER	30	10/20/2015	20370	203.00
00373	SCHOLASTIC INC	30	10/20/2015	20371	650.00
00111	SCHOOL SPECIALTY	30	10/20/2015	20372	181.82
00074	SCIENTIFIC BRAKE & EQUIP. CO	30	10/20/2015	20373	287.98
00345	STANDARD ELECTRIC CO.	30	10/20/2015	20374	105.36
01079	STEMPLE, BILLIE	30	10/20/2015	20375	201.40
02400	TRADER, HERB	30	10/20/2015	20376	20.00
01882	UNEMPLOYMENT INSUR AGENCY	30	10/20/2015	20377	44.52
02216	WINTON, MARC	30	10/20/2015	20378	51.75
00009	SET INC.	30	10/21/2015	20379	817.09
02205	CLOUSE, AMY	30	10/30/2015	20380	445.05
02526	EMPRINT MORAN PRINTING INC	30	10/30/2015	20381	328.85
00077	H & Y SALES & SERVICE	30	10/30/2015	20382	1,470.00
00498	KAUFFMAN, BRENDA	30	10/30/2015	20383	52.90
00083	PITNEY BOWES INC	30	10/30/2015	20384	122.38
02542	SAGINAW ISD HEALTH & DRUG ED	30	10/30/2015	20385	60.00
00111	SCHOOL SPECIALTY	30	10/30/2015	20386	158.86
01916	TRIM, MARK	30	10/30/2015	20387	50.03
01996	DANHOFF, DIANA	30	11/09/2015	20388	50.00
02254	FORD, JON	30	11/09/2015	20389	40.00
00138	HANDRICH, JANICE	30	04/11/2016	20390	0.00
Void by mjgreen on 4/11/2016					
01266	MILLER, BETH	30	11/09/2015	20391	30.00
00062	ROBERTSON & CARPENTER CPAs P.C.	30	11/09/2015	20392	1,500.00
02400	TRADER, HERB	30	11/09/2015	20393	40.00
01213	STATE OF MICHIGAN	30	11/10/2015	20394	100.00
02205	CLOUSE, AMY	30	11/10/2015	20395	160.54
00065	CONSUMERS ENERGY	30	11/10/2015	20396	3,343.45
02000	DOUGS DISPOSAL SERVICE LLC	30	11/10/2015	20397	418.20
01496	DTE ENERGY	30	11/10/2015	20398	1,841.98
02172	FRONTIER	30	11/10/2015	20399	623.03
02128	SMALL, WILL	30	11/10/2015	20400	1,025.00
00511	STATE OF MICHIGAN	30	11/10/2015	20401	538.76
02148	VERIZON WIRELESS	30	11/10/2015	20402	54.64
02356	FIRST NATIONAL BANK OMAHA	30	11/10/2015	20403	84.27
02033	RELIABLE MECH. SYSTEMS INC	30	11/10/2015	20404	280.00
00697	SCHOLASTIC BOOK FAIRS	30	11/18/2015	20405	308.10
01906	APEX LOCK & KEY SER.	30	11/20/2015	20406	76.50
00217	ARNOLD SALES	30	11/20/2015	20407	470.49
01089	CENTURYLINK	30	11/20/2015	20408	31.56
02205	CLOUSE, AMY	30	11/20/2015	20409	93.16
02543	COBB, AMY	30	06/30/2016	20410	0.00
Void by mjgreen on 7/26/2016					
00148	COP ESD	30	11/20/2015	20411	10,850.00
02525	DUNNS BUSINESS SOLUTIONS	30	11/20/2015	20412	328.95
02526	EMPRINT MORAN PRINTING INC	30	11/20/2015	20413	2,291.26

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00051	FAIRVIEW HARDWARE	30	11/20/2015	20414	259.81
00402	FAS FOOD SERVICE	30	11/20/2015	20415	25.00
01938	GOVCONNECTION INC	30	11/20/2015	20416	2,198.73
02139	GREEN, MARY JO	30	11/20/2015	20417	33.76
02244	HIGHLAND LUMBER	30	11/20/2015	20418	21.67
01846	HOLLAND BUS CO.	30	11/20/2015	20419	74.02
01027	INGRAM LIBRARY SERVICES	30	11/20/2015	20420	75.96
00237	KIRTLAND COMM. COLLEGE	30	11/20/2015	20421	11,051.75
02522	MAPLE RIDGE METAL SUPPLY	30	11/20/2015	20422	16.90
02476	MI MOBILE	30	11/20/2015	20423	513.78
00842	MIO AUTO VALUE	30	11/20/2015	20424	52.19
02455	MUNETRIX	30	11/20/2015	20425	1,225.25
00667	OFFICE DEPOT	30	11/20/2015	20426	640.13
02495	OMS COMPLIANCE SERVICES INC	30	11/20/2015	20427	259.50
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	11/20/2015	20428	221.40
00918	PURCHASE POWER	30	11/20/2015	20429	203.00
00111	SCHOOL SPECIALTY	30	11/20/2015	20430	68.75
00074	SCIENTIFIC BRAKE & EQUIP. CO	30	11/20/2015	20431	44.97
00029	SEG WORKERS COMP. FUND	30	11/20/2015	20432	799.00
01348	TBAISD	30	11/20/2015	20433	75.00
00139	THE OSCODA COUNTY HERALD	30	11/20/2015	20434	73.95
01738	THRUN LAW FIRM P.C.	30	11/20/2015	20435	125.00
02443	PRIORITY HEALTH	30	11/23/2015	20436	33,066.70
00009	SET INC.	30	11/23/2015	20437	781.41
02500	ALPENA EMBROIDERY & TROPHICS	30	12/04/2015	20438	131.00
02544	PARTNERS IN PREVENTION	30	12/04/2015	20439	200.60
00077	H & Y SALES & SERVICE	30	12/15/2015	20440	558.00
02359	AMERICAN FLAGS EXPRESS	30	12/10/2015	20455	87.81
02193	BISHOP, STEPHANIE	30	12/10/2015	20456	186.30
01089	CENTURYLINK	30	12/10/2015	20457	24.68
02205	CLOUSE, AMY	30	12/10/2015	20458	38.44
00065	CONSUMERS ENERGY	30	12/10/2015	20459	4,507.69
01996	DANHOFF, DIANA	30	12/10/2015	20460	50.00
00051	FAIRVIEW HARDWARE	30	12/10/2015	20462	95.45
00402	FAS FOOD SERVICE	30	12/10/2015	20463	8.98
02254	FORD, JON	30	12/10/2015	20464	60.00
02275	GASCHO, AMANDA	30	12/10/2015	20466	46.00
01938	GOVCONNECTION INC	30	12/10/2015	20467	59.00
00077	H & Y SALES & SERVICE	30	12/10/2015	20468	1,629.00
00138	HANDRICH, JANICE	30	12/10/2015	20469	20.00
00369	HANDRICH, PAMELA	30	12/10/2015	20470	69.00
02244	HIGHLAND LUMBER	30	12/10/2015	20471	57.24
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	12/10/2015	20473	34.00
01266	MILLER, BETH	30	12/10/2015	20474	30.00
00842	MIO AUTO VALUE	30	12/10/2015	20475	23.59
01554	NEMCSA	30	12/10/2015	20476	8,072.00
02372	NORTHERN ENERGY INC.	30	12/10/2015	20477	134.75
02495	OMS COMPLIANCE SERVICES INC	30	12/10/2015	20478	86.00
02128	SMALL, WILL	30	12/10/2015	20479	1,000.00
00078	SPECIALIZED DATA SYSTEMS	30	12/10/2015	20480	1,745.00
00139	THE OSCODA COUNTY HERALD	30	12/10/2015	20481	44.08
00139	THE OSCODA COUNTY HERALD	30	12/10/2015	20482	34.80
01738	THRUN LAW FIRM P.C.	30	12/10/2015	20483	1,331.00
02400	TRADER, HERB	30	12/10/2015	20484	20.00
02148	VERIZON WIRELESS	30	12/10/2015	20485	54.64

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01549	WEBB & SON WELL DRILLING	30	12/10/2015	20486	50.00
02526	EMPRINT MORAN PRINTING INC	30	12/11/2015	20487	1,111.00
02172	FRONTIER	30	12/11/2015	20488	623.45
02301	KIMBALL MIDWEST	30	12/11/2015	20489	142.99
00585	CEDAR VALLEY GOLF CLUB	30	12/11/2015	20490	210.00
01496	DTE ENERGY	30	12/11/2015	20491	2,897.29
02356	FIRST NATIONAL BANK OMAHA	30	12/11/2015	20492	312.61
02366	MR BILLS MARKET	30	12/11/2015	20493	57.68
00263	ALCONA CO. TREASURER	30	12/23/2015	20494	666.00
01483	ALPENA PAPER & SUPPLY CO	30	12/23/2015	20495	417.02
00217	ARNOLD SALES	30	12/23/2015	20496	448.00
02422	CONTROL SOLUTIONS INC	30	12/23/2015	20497	115.00
02547	DECKER, INC.	30	12/23/2015	20498	26.15
02525	DUNNS BUSINESS SOLUTIONS	30	12/23/2015	20499	326.22
02478	GAGGLE.NET INC	30	12/23/2015	20500	2,010.00
01938	GOVCONNECTION INC	30	12/23/2015	20501	4,150.65
01846	HOLLAND BUS CO.	30	12/23/2015	20502	142.30
01027	INGRAM LIBRARY SERVICES	30	12/23/2015	20503	146.73
00237	KIRTLAND COMM. COLLEGE	30	12/23/2015	20504	14,005.00
01743	MONTMORENCY PRESS INC.	30	12/23/2015	20505	24.20
00067	OSCODA CO. TREAS.	30	12/23/2015	20506	277.18
02443	PRIORITY HEALTH	30	12/23/2015	20507	31,331.95
00111	SCHOOL SPECIALTY	30	12/23/2015	20508	322.31
02174	SECRET WARDLE LYNCH ETC	30	12/23/2015	20509	33.15
01079	STEMPLE, BILLIE	30	12/23/2015	20510	99.98
02216	WINTON, MARC	30	12/23/2015	20511	51.75
00009	SET INC.	30	12/23/2015	20512	1,128.32
01996	DANHOFF, DIANA	30	01/11/2016	20513	50.00
02254	FORD, JON	30	01/11/2016	20514	40.00
00138	HANDRICH, JANICE	30	01/11/2016	20515	20.00
01266	MILLER, BETH	30	01/11/2016	20516	30.00
02400	TRADER, HERB	30	01/11/2016	20517	20.00
01483	ALPENA PAPER & SUPPLY CO	30	01/13/2016	20518	602.58
00451	BARNES, JONATHAN J.	30	01/13/2016	20519	98.53
00076	C.O.O.R. ISD	30	01/13/2016	20520	12,372.80
00585	CEDAR VALLEY GOLF CLUB	30	01/13/2016	20521	150.00
00585	CEDAR VALLEY GOLF CLUB	30	01/13/2016	20522	480.00
01089	CENTURYLINK	30	01/13/2016	20523	22.98
00065	CONSUMERS ENERGY	30	01/13/2016	20524	5,531.26
02000	DOUGS DISPOSAL SERVICE LLC	30	01/13/2016	20525	418.20
00829	ESCH, SHAWN	30	01/13/2016	20526	2,459.50
00051	FAIRVIEW HARDWARE	30	01/13/2016	20527	177.01
02172	FRONTIER	30	01/13/2016	20528	623.45
02275	GASCHO, AMANDA	30	01/13/2016	20529	43.20
02549	HALL, RHIANNON	30	01/13/2016	20530	118.52
00369	HANDRICH, PAMELA	30	01/13/2016	20531	29.99
02548	HOFFMAN, TYLER	30	01/13/2016	20532	64.98
01948	KING, BRENT	30	01/13/2016	20533	540.00
02550	KLEIN, LOGAN	30	01/13/2016	20534	72.57
02360	MICHIGAN KENWORTH	30	01/13/2016	20535	64.80
00842	MIO AUTO VALUE	30	01/13/2016	20536	384.62
02366	MR BILLS MARKET	30	01/13/2016	20537	43.88
01477	ORIENTAL TRADING	30	01/13/2016	20538	31.72
02445	OTIS ELEVATOR COMPANY	30	01/13/2016	20539	850.56
02128	SMALL, WILL	30	01/13/2016	20540	1,575.00
02483	TAYLOR, MICHAEL	30	01/13/2016	20541	71.51
02551	THE LAMPO GROUP, INC.	30	01/13/2016	20542	522.32

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00139	THE OSCODA COUNTY HERALD	30	01/13/2016	20543	187.34
01738	THRUN LAW FIRM P.C.	30	01/13/2016	20544	1,800.00
02148	VERIZON WIRELESS	30	01/13/2016	20545	54.64
00513	WINTON, KAMI	30	01/13/2016	20546	86.35
02356	FIRST NATIONAL BANK OMAHA	30	01/13/2016	20547	282.03
02224	RICKETSON, ROBERT	30	01/13/2016	20548	595.71
01483	ALPENA PAPER & SUPPLY CO	30	01/29/2016	20550	442.16
01906	APEX LOCK & KEY SER.	30	01/29/2016	20551	459.30
00217	ARNOLD SALES	30	01/29/2016	20552	657.20
00076	C.O.O.R. ISD	30	01/29/2016	20553	6,186.40
02205	CLOUSE, AMY	30	01/29/2016	20554	570.28
02422	CONTROL SOLUTIONS INC	30	01/29/2016	20555	255.00
02552	DELAGE LANDEN PUBLIC FINANCE	30	01/29/2016	20556	3,056.38
01496	DTE ENERGY	30	01/29/2016	20557	4,280.12
02525	DUNNS BUSINESS SOLUTIONS	30	01/29/2016	20558	239.24
02526	EMPRINT MORAN PRINTING INC	30	01/29/2016	20559	2,185.09
01871	EXFIL	30	01/29/2016	20560	248.95
00234	FAS ATHLETIC FUND	30	01/29/2016	20561	7.00
00402	FAS FOOD SERVICE	30	01/29/2016	20562	117.00
02275	GASCHO, AMANDA	30	01/29/2016	20563	46.44
02336	GENERAL BINDING CORP	30	01/29/2016	20564	151.67
01027	INGRAM LIBRARY SERVICES	30	01/29/2016	20565	72.07
01948	KING, BRENT	30	01/29/2016	20566	121.21
02011	NWEA	30	01/29/2016	20567	500.00
00067	OSCODA CO. TREAS.	30	01/29/2016	20568	3,743.36
02443	PRIORITY HEALTH	30	01/29/2016	20569	31,331.95
00918	PURCHASE POWER	30	01/29/2016	20570	203.00
00268	STATE OF MICH/DEPT OF LIC/REG AFFAIRS	30	01/29/2016	20571	180.00
01079	STEMPLE, BILLIE	30	01/29/2016	20572	68.73
02226	A PARTS WAREHOUSE	30	01/29/2016	20573	124.00
00009	SET INC.	30	01/29/2016	20574	895.48
00077	H & Y SALES & SERVICE	30	02/04/2016	20575	668.00
02553	NAPOLITANO, MICHELLE	30	02/04/2016	20576	235.00
02387	AMPLIFY EDUCATION INC.	30	02/08/2016	20577	3,059.00
01089	CENTURYLINK	30	02/08/2016	20578	23.06
00065	CONSUMERS ENERGY	30	02/08/2016	20579	5,693.05
01996	DANHOFF, DIANA	30	02/08/2016	20580	50.00
02000	DOUGS DISPOSAL SERVICE LLC	30	02/08/2016	20581	418.20
02525	DUNNS BUSINESS SOLUTIONS	30	02/08/2016	20582	222.63
01517	FAIRVIEW AREA SCHOOLS	30	02/08/2016	20583	3,000.00
00051	FAIRVIEW HARDWARE	30	02/08/2016	20584	147.72
02356	FIRST NATIONAL BANK OMAHA	30	02/08/2016	20585	1,131.31
02254	FORD, JON	30	02/08/2016	20586	20.00
02172	FRONTIER	30	02/08/2016	20587	624.33
00138	HANDRICH, JANICE	30	02/08/2016	20588	20.00
00498	KAUFFMAN, BRENDA	30	02/08/2016	20589	62.10
02555	KIDSTUFF PLAY SYSTEMS	30	02/08/2016	20590	165.00
01266	MILLER, BETH	30	02/08/2016	20591	30.00
02243	MIO ACE HARDWARE	30	02/08/2016	20592	5.52
00842	MIO AUTO VALUE	30	02/08/2016	20593	77.91
02128	SMALL, WILL	30	02/08/2016	20594	550.00
00139	THE OSCODA COUNTY HERALD	30	02/08/2016	20595	39.44
02400	TRADER, HERB	30	02/08/2016	20596	20.00
01916	TRIM, MARK	30	02/08/2016	20597	49.68
02148	VERIZON WIRELESS	30	02/08/2016	20598	54.80
02216	WINTON, MARC	30	02/08/2016	20599	60.48

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00077	H & Y SALES & SERVICE	30	02/22/2016	20600	1,636.80
02556	LIETZKE, FAITH	30	02/23/2016	20601	224.69
02226	A PARTS WAREHOUSE	30	02/24/2016	20602	240.73
01483	ALPENA PAPER & SUPPLY CO	30	02/24/2016	20603	135.26
01906	APEX LOCK & KEY SER.	30	02/24/2016	20604	81.75
00217	ARNOLD SALES	30	02/24/2016	20605	352.49
01773	BASIC HUMAN RESOURCE CONNECTION	30	02/24/2016	20606	192.00
00076	C.O.O.R. ISD	30	03/01/2016	20607	0.00
Void by mjgreen on 3/11/2016					
01389	CDW GOVERNMENT INC	30	02/24/2016	20608	129.72
00585	CEDAR VALLEY GOLF CLUB	30	02/24/2016	20609	2,625.00
02205	CLOUSE, AMY	30	02/24/2016	20610	1,254.96
01496	DTE ENERGY	30	02/24/2016	20611	4,589.71
02302	GLYNLYON, INC.	30	02/24/2016	20612	1,375.00
01938	GOVCONNECTION INC	30	02/24/2016	20613	5,081.64
00758	JOSTENS	30	02/24/2016	20614	413.99
02301	KIMBALL MIDWEST	30	02/24/2016	20615	202.79
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	02/24/2016	20616	16.00
00667	OFFICE DEPOT	30	02/24/2016	20617	875.27
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	02/24/2016	20618	221.40
01169	PRECISION DATA PRODUCTS	30	02/24/2016	20619	202.36
02443	PRIORITY HEALTH	30	02/24/2016	20620	31,331.95
00918	PURCHASE POWER	30	02/24/2016	20621	36.13
00102	RIEGLE PRESS INC.	30	02/24/2016	20622	204.91
00111	SCHOOL SPECIALTY	30	02/24/2016	20623	482.30
00029	SEG WORKERS COMP. FUND	30	02/24/2016	20624	719.00
00078	SPECIALIZED DATA SYSTEMS	30	02/24/2016	20625	111.00
01549	WEBB & SON WELL DRILLING	30	02/24/2016	20626	250.00
02216	WINTON, MARC	30	02/24/2016	20627	49.68
01938	GOVCONNECTION INC	30	02/29/2016	20628	41.88
02557	KAUFFMAN, DAVID	30	02/29/2016	20629	109.00
00009	SET INC.	30	02/29/2016	20630	858.24
01213	STATE OF MICHIGAN	30	03/04/2016	20631	10.00
01213	STATE OF MICHIGAN	30	04/29/2016	20632	0.00
Void by mjgreen on 4/29/2016					
02558	MOTT COMMUNITY COLLEGE	30	03/07/2016	20633	100.00
00697	SCHOLASTIC BOOK FAIRS	30	03/08/2016	20634	216.35
01906	APEX LOCK & KEY SER.	30	03/14/2016	20635	102.00
00076	C.O.O.R. ISD	30	03/14/2016	20636	25,660.65
01389	CDW GOVERNMENT INC	30	03/14/2016	20637	21,225.05
00585	CEDAR VALLEY GOLF CLUB	30	03/14/2016	20638	2,790.00
00065	CONSUMERS ENERGY	30	03/14/2016	20639	4,943.56
01996	DANHOFF, DIANA	30	03/14/2016	20640	30.00
02000	DOUGS DISPOSAL SERVICE LLC	30	03/14/2016	20641	418.20
02289	EVANS, APRIL	30	03/14/2016	20642	29.76
00153	FAIRVIEW FOOD MKT. INC.	30	03/14/2016	20643	7.77
00051	FAIRVIEW HARDWARE	30	03/14/2016	20644	54.55
00402	FAS FOOD SERVICE	30	03/14/2016	20645	111.00
02356	FIRST NATIONAL BANK OMAHA	30	03/14/2016	20646	197.43
02172	FRONTIER	30	03/14/2016	20647	624.33
00522	GORDON FOOD SERVICE	30	03/14/2016	20648	43.84
00077	H & Y SALES & SERVICE	30	03/14/2016	20649	5.50
00138	HANDRICH, JANICE	30	03/14/2016	20650	40.00
00759	MEDLER ELECTRIC CO	30	03/14/2016	20651	261.69

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01266	MILLER, BETH	30	03/14/2016	20652	30.00
00842	MIO AUTO VALUE	30	03/14/2016	20653	33.87
02366	MR BILLS MARKET	30	03/14/2016	20654	34.27
00667	OFFICE DEPOT	30	03/14/2016	20655	4.99
02560	PRECISION EXCAVATING OF MIO INC	30	03/14/2016	20656	330.00
00111	SCHOOL SPECIALTY	30	03/14/2016	20657	489.27
02128	SMALL, WILL	30	03/14/2016	20658	700.00
02400	TRADER, HERB	30	03/14/2016	20659	40.00
02148	VERIZON WIRELESS	30	03/14/2016	20660	54.80
02303	WADE TRIM OPERATIONS SERVICES	30	03/14/2016	20661	449.05
00009	SET INC.	30	03/23/2016	20662	821.00
02226	A PARTS WAREHOUSE	30	03/23/2016	20663	50.24
00217	ARNOLD SALES	30	03/23/2016	20664	534.39
02193	BISHOP, STEPHANIE	30	03/23/2016	20665	449.23
02467	BREED, KATHERINE	30	03/23/2016	20666	114.48
00076	C.O.O.R. ISD	30	03/23/2016	20667	4,971.00
01389	CDW GOVERNMENT INC	30	03/23/2016	20668	1,660.03
01089	CENTURYLINK	30	03/23/2016	20669	35.81
00425	COMPANION CORPORATION	30	03/23/2016	20670	599.00
01496	DTE ENERGY	30	03/23/2016	20671	4,888.72
02525	DUNNS BUSINESS SOLUTIONS	30	03/23/2016	20672	273.83
02447	FOLLETT SCHOOL SOLUTIONS INC	30	03/23/2016	20673	85.50
02336	GENERAL BINDING CORP	30	03/23/2016	20674	94.14
01027	INGRAM LIBRARY SERVICES	30	03/23/2016	20675	44.12
00498	KAUFFMAN, BRENDA	30	03/23/2016	20676	62.10
02301	KIMBALL MIDWEST	30	03/23/2016	20677	176.06
01948	KING, BRENT	30	03/23/2016	20678	114.48
00237	KIRTLAND COMM. COLLEGE	30	03/23/2016	20679	29,542.00
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	03/23/2016	20680	698.00
01554	NEMCSA	30	03/23/2016	20681	8,071.00
00500	NORTHWOODS BUSINESS FORMS	30	03/23/2016	20682	289.04
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	03/23/2016	20683	221.40
01169	PRECISION DATA PRODUCTS	30	03/23/2016	20684	131.46
02443	PRIORITY HEALTH	30	03/23/2016	20685	26,230.39
00918	PURCHASE POWER	30	03/23/2016	20686	201.00
02407	RAYMOND, KRISTINE	30	03/23/2016	20687	71.28
00111	SCHOOL SPECIALTY	30	03/23/2016	20688	311.92
02174	SECRET WARDLE LYNCH ETC	30	03/23/2016	20689	31.72
02216	WINTON, MARC	30	03/23/2016	20690	57.24
01996	DANHOFF, DIANA	30	04/11/2016	20691	30.00
02254	FORD, JON	30	04/11/2016	20692	20.00
00138	HANDRICH, JANICE	30	04/11/2016	20693	60.00
01266	MILLER, BETH	30	04/11/2016	20694	30.00
02400	TRADER, HERB	30	04/11/2016	20695	20.00
00076	C.O.O.R. ISD	30	04/12/2016	20696	19,474.25
01089	CENTURYLINK	30	04/12/2016	20697	31.94
02205	CLOUSE, AMY	30	04/12/2016	20698	87.48
02288	CONUSMERS E	30	04/12/2016	20699	5,022.80
02000	DOUGS DISPOSAL SERVICE LLC	30	04/12/2016	20700	470.47
02525	DUNNS BUSINESS SOLUTIONS	30	04/12/2016	20701	289.49
00051	FAIRVIEW HARDWARE	30	04/12/2016	20702	257.68
02172	FRONTIER	30	04/12/2016	20703	625.49
01010	GARTER, STARR	30	04/12/2016	20704	270.94
01938	GOVCONNECTION INC	30	04/12/2016	20705	74.22
00077	H & Y SALES & SERVICE	30	04/12/2016	20706	1,209.00

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02244	HIGHLAND LUMBER	30	04/12/2016	20707	63.03
00758	JOSTENS	30	04/12/2016	20708	84.18
02301	KIMBALL MIDWEST	30	04/12/2016	20709	340.09
02109	NORTHERN FIRE & SAFETY	30	04/12/2016	20710	1,130.00
02495	OMS COMPLIANCE SERVICES INC	30	04/12/2016	20711	36.40
02407	RAYMOND, KRISTINE	30	04/12/2016	20712	169.56
02128	SMALL, WILL	30	04/12/2016	20713	800.00
00139	THE OSCODA COUNTY HERALD	30	04/12/2016	20714	133.40
02148	VERIZON WIRELESS	30	04/12/2016	20715	54.80
02216	WINTON, MARC	30	04/12/2016	20716	48.60
02356	FIRST NATIONAL BANK OMAHA	30	04/13/2016	20717	2,274.68
02553	NAPOLITANO, MICHELLE	30	04/15/2016	20718	235.00
02033	RELIABLE MECH. SYSTEMS INC	30	04/25/2016	20719	1,162.00
02226	A PARTS WAREHOUSE	30	04/30/2016	20720	33.50
02564	ALPENA GLASS COMPANY INC	30	04/30/2016	20721	120.50
01483	ALPENA PAPER & SUPPLY CO	30	04/30/2016	20722	77.32
01906	APEX LOCK & KEY SER.	30	04/30/2016	20723	34.40
00217	ARNOLD SALES	30	04/30/2016	20724	337.48
01181	ASCOMNORTH INC	30	04/30/2016	20725	1,045.00
01773	BASIC HUMAN RESOURCE CONNECTION	30	04/30/2016	20726	180.00
02193	BISHOP, STEPHANIE	30	04/30/2016	20727	49.14
00585	CEDAR VALLEY GOLF CLUB	30	04/30/2016	20728	1,050.00
00148	COP ESD	30	04/30/2016	20729	3,720.00
02000	DOUGS DISPOSAL SERVICE LLC	30	04/30/2016	20730	418.20
01496	DTE ENERGY	30	04/30/2016	20731	3,415.58
02565	ELLIS, RICHARD	30	04/30/2016	20732	109.00
00402	FAS FOOD SERVICE	30	04/30/2016	20733	63.55
00485	HANDRICH, RICK	30	04/30/2016	20734	287.28
00581	HASKIN, MELONY	30	04/30/2016	20735	45.00
01846	HOLLAND BUS CO.	30	04/30/2016	20736	113.57
01027	INGRAM LIBRARY SERVICES	30	04/30/2016	20737	95.45
00759	MEDLER ELECTRIC CO	30	04/30/2016	20738	57.29
02563	MIDAMERICA BOOKS	30	04/30/2016	20739	94.95
01169	PRECISION DATA PRODUCTS	30	04/30/2016	20740	770.27
02566	RICKETSON, MELISA	30	04/30/2016	20741	1,051.57
00111	SCHOOL SPECIALTY	30	04/30/2016	20742	129.92
01549	WEBB & SON WELL DRILLING	30	04/30/2016	20743	50.00
00009	SET INC.	30	04/30/2016	20744	782.14
02443	PRIORITY HEALTH	30	04/30/2016	20745	25,502.04
01996	DANHOFF, DIANA	30	05/09/2016	20746	60.00
02254	FORD, JON	30	05/09/2016	20747	20.00
00138	HANDRICH, JANICE	30	05/09/2016	20748	40.00
01266	MILLER, BETH	30	05/09/2016	20749	80.00
02400	TRADER, HERB	30	05/09/2016	20750	40.00
01089	CENTURYLINK	30	05/13/2016	20751	36.08
00065	CONSUMERS ENERGY	30	05/13/2016	20752	5,181.35
01496	DTE ENERGY	30	05/13/2016	20753	2,097.24
02525	DUNNS BUSINESS SOLUTIONS	30	05/13/2016	20754	258.26
00153	FAIRVIEW FOOD MKT. INC.	30	05/13/2016	20755	68.44
00051	FAIRVIEW HARDWARE	30	05/13/2016	20756	467.38
02172	FRONTIER	30	05/13/2016	20757	625.31
01938	GOVCONNECTION INC	30	05/13/2016	20758	89.00
02244	HIGHLAND LUMBER	30	05/13/2016	20759	9.56
01027	INGRAM LIBRARY SERVICES	30	05/13/2016	20760	8.44
02360	MICHIGAN KENWORTH	30	05/13/2016	20761	99.15
00842	MIO AUTO VALUE	30	05/13/2016	20762	264.50

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02366	MR BILLS MARKET	30	05/13/2016	20763	73.00
00667	OFFICE DEPOT	30	05/13/2016	20764	894.25
02147	RONALD HARRIS	30	05/13/2016	20765	170.00
02128	SMALL, WILL	30	05/13/2016	20766	900.00
00547	THE DISPLAY CASE	30	05/13/2016	20767	28.40
00139	THE OSCODA COUNTY HERALD	30	05/13/2016	20768	74.24
02148	VERIZON WIRELESS	30	05/13/2016	20769	54.88
02356	FIRST NATIONAL BANK OMAHA	30	05/13/2016	20770	149.58
00009	SET INC.	30	05/19/2016	20771	810.53
01483	ALPENA PAPER & SUPPLY CO	30	05/26/2016	20772	163.80
00217	ARNOLD SALES	30	05/26/2016	20773	357.62
02193	BISHOP, STEPHANIE	30	05/26/2016	20774	30.00
01389	CDW GOVERNMENT INC	30	05/26/2016	20775	5,551.86
02000	DOUGS DISPOSAL SERVICE LLC	30	05/26/2016	20776	418.20
00626	FAS ACTIVITY FUND	30	05/26/2016	20777	600.00
00402	FAS FOOD SERVICE	30	05/26/2016	20778	130.10
00077	H & Y SALES & SERVICE	30	05/26/2016	20779	921.50
00758	JOSTENS	30	05/26/2016	20780	24.47
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	05/26/2016	20781	16.00
00282	MIO AUSABLE SCHOOLS	30	05/26/2016	20782	1,925.00
01477	ORIENTAL TRADING	30	05/26/2016	20783	11.99
00918	PURCHASE POWER	30	05/26/2016	20784	402.50
01916	TRIM, MARK	30	05/26/2016	20785	46.98
00077	H & Y SALES & SERVICE	30	05/31/2016	20786	1,170.00
02443	PRIORITY HEALTH	30	06/06/2016	20787	28,252.75
01996	DANHOFF, DIANA	30	06/13/2016	20788	240.00
02254	FORD, JON	30	06/13/2016	20789	120.00
00138	HANDRICH, JANICE	30	06/13/2016	20790	120.00
01266	MILLER, BETH	30	06/13/2016	20791	230.00
01213	STATE OF MICHIGAN	30	06/13/2016	20792	10.00
02400	TRADER, HERB	30	06/13/2016	20793	100.00
01483	ALPENA PAPER & SUPPLY CO	30	06/21/2016	20794	2,390.61
01906	APEX LOCK & KEY SER.	30	06/21/2016	20795	29.50
00217	ARNOLD SALES	30	06/21/2016	20796	275.52
02569	ASHER, MIA	30	06/21/2016	20797	16.94
02193	BISHOP, STEPHANIE	30	06/21/2016	20798	269.02
01089	CENTURYLINK	30	06/21/2016	20799	35.34
02205	CLOUSE, AMY	30	06/21/2016	20800	540.00
00065	CONSUMERS ENERGY	30	06/21/2016	20801	4,268.76
00221	DEMCO	30	06/21/2016	20802	242.14
01496	DTE ENERGY	30	06/21/2016	20803	941.70
02525	DUNNS BUSINESS SOLUTIONS	30	06/21/2016	20804	290.27
00153	FAIRVIEW FOOD MKT. INC.	30	06/21/2016	20805	12.56
00051	FAIRVIEW HARDWARE	30	06/21/2016	20806	81.44
00402	FAS FOOD SERVICE	30	06/21/2016	20807	162.75
02172	FRONTIER	30	06/21/2016	20808	625.31
02568	GADOWSKI, TAMMY	30	06/21/2016	20809	218.62
00156	GENEVIEVES FLOWERS & GIFTS	30	06/21/2016	20810	152.50
01938	GOVCONNECTION INC	30	06/21/2016	20811	2,752.75
00077	H & Y SALES & SERVICE	30	06/21/2016	20812	945.00
02549	HALL, RHIANNON	30	06/21/2016	20813	52.84
00369	HANDRICH, PAMELA	30	06/21/2016	20814	50.19
02548	HOFFMAN, TYLER	30	06/21/2016	20815	147.47
01027	INGRAM LIBRARY SERVICES	30	06/21/2016	20816	118.92
01948	KING, BRENT	30	06/21/2016	20817	572.55
02570	KLEIN, TAMMY	30	06/21/2016	20818	186.88

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01782	LAYMAN, LYNN	30	06/21/2016	20819	120.80
02074	LINES & DESIGNS	30	06/21/2016	20820	130.00
01743	MONTMORENCY PRESS INC.	30	06/21/2016	20821	70.88
02366	MR BILLS MARKET	30	06/21/2016	20822	58.80
00111	SCHOOL SPECIALTY	30	06/21/2016	20823	89.99
02174	SECREST WARDLE LYNCH ETC	30	06/21/2016	20824	52.02
02128	SMALL, WILL	30	06/21/2016	20825	800.00
00078	SPECIALIZED DATA SYSTEMS	30	06/21/2016	20826	2,105.00
02483	TAYLOR, MICHAEL	30	06/21/2016	20827	15.16
00139	THE OSCODA COUNTY HERALD	30	06/21/2016	20828	98.60
01738	THRUN LAW FIRM P.C.	30	06/21/2016	20829	931.00
02148	VERIZON WIRELESS	30	06/21/2016	20830	54.88
00513	WINTON, KAMI	30	06/21/2016	20831	304.33
02216	WINTON, MARC	30	06/21/2016	20832	62.13
00065	CONSUMERS ENERGY	30	06/30/2016	20833	2,986.79
01996	DANHOFF, DIANA	30	06/30/2016	20834	290.00
02254	FORD, JON	30	06/30/2016	20835	100.00
00138	HANDRICH, JANICE	30	06/30/2016	20836	180.00
01266	MILLER, BETH	30	06/30/2016	20837	290.00
02128	SMALL, WILL	30	06/30/2016	20838	1,350.00
02400	TRADER, HERB	30	06/30/2016	20840	160.00
00217	ARNOLD SALES	30	06/30/2016	20841	56.64
00076	C.O.O.R. ISD	30	06/30/2016	20842	45,690.90
01389	CDW GOVERNMENT INC	30	06/30/2016	20843	1,778.97
01089	CENTURYLINK	30	06/30/2016	20844	21.01
02000	DOUGS DISPOSAL SERVICE LLC	30	06/30/2016	20845	261.37
02525	DUNNS BUSINESS SOLUTIONS	30	06/30/2016	20846	193.23
00153	FAIRVIEW FOOD MKT. INC.	30	06/30/2016	20847	71.18
00051	FAIRVIEW HARDWARE	30	06/30/2016	20848	84.20
01938	GOVCONNECTION INC	30	06/30/2016	20849	16,085.64
01027	INGRAM LIBRARY SERVICES	30	06/30/2016	20850	23.38
02301	KIMBALL MIDWEST	30	06/30/2016	20851	241.90
00842	MIO AUTO VALUE	30	06/30/2016	20852	243.63
02366	MR BILLS MARKET	30	06/30/2016	20853	59.75
01169	PRECISION DATA PRODUCTS	30	06/30/2016	20854	217.50
02573	SANDY, LEE	30	06/30/2016	20855	280.00
01079	STEMPLE, BILLIE	30	06/30/2016	20856	975.00
00139	THE OSCODA COUNTY HERALD	30	06/30/2016	20857	152.83
01738	THRUN LAW FIRM P.C.	30	06/30/2016	20858	2,474.50
02148	VERIZON WIRELESS	30	06/30/2016	20859	54.88
00388	FAIRVIEW AREA SCHOOLS	1	07/06/2015	29360	32,223.46
00447	FAIRVIEW AREA SCHOOLS	1	07/06/2015	29361	2,590.17
00543	FAS GENERAL FUND	3	07/06/2015	29362	8.00
00009	SET INC.	1	07/06/2015	29363	143.56
00007	STATE OF MICHIGAN	99	07/06/2015	29364	1,780.36
00013	AFLAC	2	07/21/2015	29365	49.92
01505	AFLAC	98	07/21/2015	29366	302.75
00388	FAIRVIEW AREA SCHOOLS	1	07/21/2015	29367	32,614.69
00447	FAIRVIEW AREA SCHOOLS	1	07/21/2015	29368	2,590.17
01517	FAIRVIEW AREA SCHOOLS	98	07/21/2015	29369	320.00
00007	STATE OF MICHIGAN	99	07/21/2015	29370	1,793.77
00388	FAIRVIEW AREA SCHOOLS	1	08/04/2015	29371	31,577.86
00447	FAIRVIEW AREA SCHOOLS	1	08/04/2015	29372	2,922.01
00543	FAS GENERAL FUND	3	08/04/2015	29373	8.00
00009	SET INC.	1	08/04/2015	29374	143.56
00007	STATE OF MICHIGAN	99	08/04/2015	29375	1,753.63
00013	AFLAC	2	08/18/2015	29376	49.92

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01505	AFLAC	98	08/18/2015	29377	302.75
00388	FAIRVIEW AREA SCHOOLS	1	08/18/2015	29378	31,389.54
00447	FAIRVIEW AREA SCHOOLS	1	08/18/2015	29379	2,922.01
01517	FAIRVIEW AREA SCHOOLS	98	08/18/2015	29380	320.00
00007	STATE OF MICHIGAN	99	08/18/2015	29381	1,739.46
00388	FAIRVIEW AREA SCHOOLS	1	08/31/2015	29382	32,374.52
00447	FAIRVIEW AREA SCHOOLS	1	08/31/2015	29383	2,922.01
00543	FAS GENERAL FUND	3	08/31/2015	29384	8.00
00009	SET INC.	1	08/31/2015	29385	153.86
00007	STATE OF MICHIGAN	99	08/31/2015	29386	1,850.94
00013	AFLAC	2	09/15/2015	29387	49.92
01505	AFLAC	98	09/15/2015	29388	302.75
00388	FAIRVIEW AREA SCHOOLS	1	09/15/2015	29389	36,410.69
00447	FAIRVIEW AREA SCHOOLS	1	09/15/2015	29390	2,922.01
01517	FAIRVIEW AREA SCHOOLS	98	09/15/2015	29391	395.00
00007	STATE OF MICHIGAN	99	09/15/2015	29392	1,991.77
00388	FAIRVIEW AREA SCHOOLS	1	09/29/2015	29393	41,167.09
00447	FAIRVIEW AREA SCHOOLS	1	09/29/2015	29394	2,980.25
00543	FAS GENERAL FUND	3	09/29/2015	29395	8.00
00009	SET INC.	1	09/29/2015	29396	153.86
00007	STATE OF MICHIGAN	99	09/29/2015	29397	2,238.55
00013	AFLAC	2	10/13/2015	29398	25.35
01505	AFLAC	98	10/13/2015	29399	302.75
00388	FAIRVIEW AREA SCHOOLS	1	10/13/2015	29400	40,654.89
00447	FAIRVIEW AREA SCHOOLS	1	10/13/2015	29401	2,980.25
01517	FAIRVIEW AREA SCHOOLS	98	10/13/2015	29402	1,010.00
00007	STATE OF MICHIGAN	99	10/13/2015	29403	2,194.74
00388	FAIRVIEW AREA SCHOOLS	1	10/27/2015	29404	44,173.89
00007	STATE OF MICHIGAN	99	10/27/2015	29405	2,397.86
00388	FAIRVIEW AREA SCHOOLS	1	11/09/2015	29406	41,043.78
00447	FAIRVIEW AREA SCHOOLS	1	11/09/2015	29407	3,154.10
00543	FAS GENERAL FUND	3	11/09/2015	29408	8.00
00009	SET INC.	1	11/09/2015	29409	153.86
00007	STATE OF MICHIGAN	99	11/09/2015	29410	2,220.10
00013	AFLAC	2	11/27/2015	29411	25.35
01505	AFLAC	98	11/27/2015	29412	302.75
00447	FAIRVIEW AREA SCHOOLS	1	11/27/2015	29413	3,154.10
01517	FAIRVIEW AREA SCHOOLS	98	11/27/2015	29414	1,010.00
00007	STATE OF MICHIGAN	99	11/27/2015	29415	2,222.17
00388	FAIRVIEW AREA SCHOOLS	1	11/24/2015	29416	41,110.15
00447	FAIRVIEW AREA SCHOOLS	1	12/11/2015	29417	3,154.10
00543	FAS GENERAL FUND	3	12/11/2015	29418	8.00
00009	SET INC.	1	12/11/2015	29419	153.86
00007	STATE OF MICHIGAN	99	12/11/2015	29420	2,121.75
00388	FAIRVIEW AREA SCHOOLS	1	12/08/2015	29421	38,713.83
00013	AFLAC	2	12/22/2015	29422	25.35
01505	AFLAC	98	12/22/2015	29423	302.75
00447	FAIRVIEW AREA SCHOOLS	1	12/22/2015	29424	3,154.10
01517	FAIRVIEW AREA SCHOOLS	98	12/22/2015	29425	960.00
00007	STATE OF MICHIGAN	99	12/22/2015	29426	2,208.96
00388	FAIRVIEW AREA SCHOOLS	1	12/22/2015	29427	40,434.60
00447	FAIRVIEW AREA SCHOOLS	1	01/05/2016	29428	3,154.10
00543	FAS GENERAL FUND	3	01/05/2016	29429	8.00
00009	SET INC.	1	01/05/2016	29430	143.56
00007	STATE OF MICHIGAN	99	01/05/2016	29431	1,814.38
00388	FAIRVIEW AREA SCHOOLS	1	01/05/2016	29432	32,713.14
00388	FAIRVIEW AREA SCHOOLS	1	01/19/2016	29433	40,587.43

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00013	AFLAC	2	01/21/2016	29434	25.35
01505	AFLAC	98	01/21/2016	29435	302.75
00447	FAIRVIEW AREA SCHOOLS	1	01/21/2016	29436	3,154.10
01517	FAIRVIEW AREA SCHOOLS	98	01/21/2016	29437	710.00
00007	STATE OF MICHIGAN	99	01/21/2016	29438	2,210.18
00388	FAIRVIEW AREA SCHOOLS	1	02/02/2016	29439	44,377.61
00447	FAIRVIEW AREA SCHOOLS	1	02/02/2016	29440	2,994.16
00543	FAS GENERAL FUND	3	02/02/2016	29441	8.00
00009	SET INC.	1	02/02/2016	29442	164.16
00007	STATE OF MICHIGAN	99	02/02/2016	29443	2,452.15
00388	FAIRVIEW AREA SCHOOLS	1	02/16/2016	29444	40,823.89
00013	AFLAC	2	02/19/2016	29445	25.35
01505	AFLAC	98	02/19/2016	29446	302.75
00447	FAIRVIEW AREA SCHOOLS	1	02/19/2016	29447	2,994.16
01517	FAIRVIEW AREA SCHOOLS	98	02/19/2016	29448	935.00
00007	STATE OF MICHIGAN	99	02/19/2016	29449	2,210.78
00388	FAIRVIEW AREA SCHOOLS	1	03/02/2016	29450	40,133.07
00447	FAIRVIEW AREA SCHOOLS	1	03/03/2016	29451	2,994.16
00543	FAS GENERAL FUND	3	03/03/2016	29452	8.00
00009	SET INC.	1	03/03/2016	29453	153.86
00007	STATE OF MICHIGAN	99	03/03/2016	29454	2,184.70
00388	FAIRVIEW AREA SCHOOLS	1	03/16/2016	29455	40,569.03
00013	AFLAC	2	03/17/2016	29456	25.35
01505	AFLAC	98	03/17/2016	29457	302.75
00447	FAIRVIEW AREA SCHOOLS	1	03/17/2016	29458	2,994.16
01517	FAIRVIEW AREA SCHOOLS	98	03/17/2016	29459	972.50
00007	STATE OF MICHIGAN	99	03/17/2016	29460	2,209.62
00388	FAIRVIEW AREA SCHOOLS	1	03/29/2016	29461	39,321.61
00447	FAIRVIEW AREA SCHOOLS	1	03/29/2016	29462	2,994.16
00543	FAS GENERAL FUND	3	03/29/2016	29463	8.00
00009	SET INC.	1	03/29/2016	29464	153.86
00007	STATE OF MICHIGAN	99	03/29/2016	29465	2,148.96
00388	FAIRVIEW AREA SCHOOLS	1	04/12/2016	29466	34,315.58
00013	AFLAC	2	04/12/2016	29467	25.35
01505	AFLAC	98	04/12/2016	29468	302.75
00447	FAIRVIEW AREA SCHOOLS	1	04/12/2016	29469	2,994.16
01517	FAIRVIEW AREA SCHOOLS	98	04/12/2016	29470	972.50
00007	STATE OF MICHIGAN	99	04/12/2016	29471	1,892.50
00388	FAIRVIEW AREA SCHOOLS	1	04/15/2016	29472	606.43
01517	FAIRVIEW AREA SCHOOLS	98	04/15/2016	29473	105.00
00007	STATE OF MICHIGAN	99	04/15/2016	29474	31.59
00388	FAIRVIEW AREA SCHOOLS	1	04/26/2016	29475	43,091.73
00007	STATE OF MICHIGAN	99	04/26/2016	29476	2,329.61
00388	FAIRVIEW AREA SCHOOLS	1	05/10/2016	29477	38,520.43
00447	FAIRVIEW AREA SCHOOLS	1	05/10/2016	29478	2,755.48
01517	FAIRVIEW AREA SCHOOLS	98	05/10/2016	29479	480.00
00543	FAS GENERAL FUND	3	05/10/2016	29480	8.00
00009	SET INC.	1	05/10/2016	29481	153.86
00007	STATE OF MICHIGAN	99	05/10/2016	29482	2,080.60
00388	FAIRVIEW AREA SCHOOLS	1	05/24/2016	29483	40,320.22
00013	AFLAC	2	05/24/2016	29484	25.35
01505	AFLAC	98	05/24/2016	29485	302.75
00447	FAIRVIEW AREA SCHOOLS	1	05/24/2016	29486	2,755.48
01517	FAIRVIEW AREA SCHOOLS	98	05/24/2016	29487	455.00
00007	STATE OF MICHIGAN	99	05/24/2016	29488	2,155.98
00388	FAIRVIEW AREA SCHOOLS	1	06/07/2016	29489	39,179.76
00447	FAIRVIEW AREA SCHOOLS	1	06/07/2016	29490	2,755.48

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00543	FAS GENERAL FUND	3	06/07/2016	29491	8.00
00009	SET INC.	1	06/07/2016	29492	174.86
00007	STATE OF MICHIGAN	99	06/07/2016	29493	2,108.45
00388	FAIRVIEW AREA SCHOOLS	1	06/13/2016	29494	222.75
00388	FAIRVIEW AREA SCHOOLS	1	06/21/2016	29495	35,013.01
00013	AFLAC	2	06/21/2016	29496	25.35
01505	AFLAC	98	06/21/2016	29497	302.75
00447	FAIRVIEW AREA SCHOOLS	1	06/21/2016	29498	2,755.48
01517	FAIRVIEW AREA SCHOOLS	98	06/21/2016	29499	897.50
00007	STATE OF MICHIGAN	99	06/21/2016	29500	1,921.65
Report Total					\$3,970,046.01