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FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00094	COMINS TWP.	4	07/31/2017	518	16.52
02013	U. S. BANK	4	10/19/2017	519	6,598.75
02013	U. S. BANK	4	04/23/2018	521	111,598.75
02013	U. S. BANK	4	06/20/2018	522	500.00
00388	FAIRVIEW AREA SCHOOLS	1	06/20/2018	1111	1,190,736.49
00094	COMINS TWP.	9	07/31/2017	1236	32.40
02546	B & C ELECTRICAL ENTPR LLC	9	07/31/2017	1237	1,629.00
02624	BEACHYS WELDING	9	07/31/2017	1238	571.80
02647	EVERETT GOODRICH TRUCKING INC	9	12/15/2017	1239	7,120.00
01181	ASCOMNORTH INC	9	12/20/2017	1240	961.84
01564	FAIRVIEW FLOORING & MATTRESS DIRECT	9	03/14/2018	1241	512.78
02356	FIRST NATIONAL BANK OMAHA	9	03/14/2018	1242	534.00
02660	NETGEN FURNITURE INC.	9	03/14/2018	1243	5,006.46
00345	STANDARD ELECTRIC CO.	9	05/17/2018	1244	8,260.00
02422	CONTROL SOLUTIONS INC	9	06/20/2018	1245	4,850.00
00543	FAS GENERAL FUND	9	06/20/2018	1246	931.00
02422	CONTROL SOLUTIONS INC	9	06/29/2018	1247	705.19
01496	DTE ENERGY	6	07/31/2017	3301	50.20
01517	FAIRVIEW AREA SCHOOLS	6	07/31/2017	3302	100.00
02623	OTSEGO MEMORIAL HOSPITAL	6	07/31/2017	3303	130.00
01169	PRECISION DATA PRODUCTS	6	07/31/2017	3304	53.06
01032	SCHROCK, MARY	6	07/31/2017	3305	127.87
01032	SCHROCK, MARY	6	08/23/2017	3306	175.00
01496	DTE ENERGY	6	08/24/2017	3307	50.20
00153	FAIRVIEW FOOD MKT. INC.	6	08/24/2017	3308	19.41
02356	FIRST NATIONAL BANK OMAHA	6	08/24/2017	3309	326.22
00153	FAIRVIEW FOOD MKT. INC.	6	09/15/2017	3310	26.81
00522	GORDON FOOD SERVICE	6	09/15/2017	3311	3,961.22
01495	PRAIRIE FARMS DAIRY	6	09/15/2017	3312	566.03
02314	SCHOOL NUTRITION ASSOCIATION	6	09/15/2017	3313	51.00
00066	FAIRVIEW APPLIANCE	6	09/18/2017	3314	134.35
00146	ALPENA FIRE EQUIPMENT	6	09/29/2017	3315	75.00
02000	DOUGS DISPOSAL SERVICE LLC	6	09/29/2017	3316	77.49
01496	DTE ENERGY	6	09/29/2017	3317	38.92
00522	GORDON FOOD SERVICE	6	09/29/2017	3318	4,310.50
02454	GRIFFIN BEVERAGE COMPANY	6	09/29/2017	3319	87.40
01495	PRAIRIE FARMS DAIRY	6	09/29/2017	3320	682.47
00153	FAIRVIEW FOOD MKT. INC.	6	10/18/2017	3321	21.84
00522	GORDON FOOD SERVICE	6	10/18/2017	3322	3,286.46
01495	PRAIRIE FARMS DAIRY	6	10/18/2017	3323	499.43
01032	SCHROCK, MARY	6	10/18/2017	3324	119.97
02000	DOUGS DISPOSAL SERVICE LLC	6	10/31/2017	3325	77.49
01496	DTE ENERGY	6	10/31/2017	3326	53.91
01517	FAIRVIEW AREA SCHOOLS	6	10/31/2017	3327	300.00
00153	FAIRVIEW FOOD MKT. INC.	6	11/14/2017	3328	43.45
00522	GORDON FOOD SERVICE	6	11/14/2017	3329	4,936.90
02454	GRIFFIN BEVERAGE COMPANY	6	11/14/2017	3330	33.60
01495	PRAIRIE FARMS DAIRY	6	11/14/2017	3331	704.90
02015	BLUE RIBBON MAINT. SUPP.	6	11/30/2017	3332	152.76
02000	DOUGS DISPOSAL SERVICE LLC	6	11/30/2017	3333	77.49
01496	DTE ENERGY	6	11/30/2017	3334	241.87
00522	GORDON FOOD SERVICE	6	11/30/2017	3335	2,532.12
00522	GORDON FOOD SERVICE	6	11/30/2017	3336	2,455.17
01495	PRAIRIE FARMS DAIRY	6	11/30/2017	3337	767.64
00153	FAIRVIEW FOOD MKT. INC.	6	12/15/2017	3338	15.34
00522	GORDON FOOD SERVICE	6	12/18/2017	3339	2,808.03

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02454	GRIFFIN BEVERAGE COMPANY	6	12/18/2017	3340	99.00
00523	HOSPITAL PURCH. SER.	6	12/18/2017	3341	725.00
01495	PRAIRIE FARMS DAIRY	6	12/18/2017	3342	485.28
01032	SCHROCK, MARY	6	12/18/2017	3343	66.78
02000	DOUGS DISPOSAL SERVICE LLC	6	12/29/2017	3344	77.49
01496	DTE ENERGY	6	12/29/2017	3345	484.86
00146	ALPENA FIRE EQUIPMENT	6	01/19/2018	3346	75.00
00543	FAS GENERAL FUND	6	01/19/2018	3347	2,372.50
00522	GORDON FOOD SERVICE	6	01/19/2018	3348	4,110.81
01495	PRAIRIE FARMS DAIRY	6	01/19/2018	3349	749.65
01496	DTE ENERGY	6	01/29/2018	3350	703.11
00522	GORDON FOOD SERVICE	6	02/21/2018	3351	5,998.79
01495	PRAIRIE FARMS DAIRY	6	02/21/2018	3352	682.20
02000	DOUGS DISPOSAL SERVICE LLC	6	03/14/2018	3353	77.49
01496	DTE ENERGY	6	03/14/2018	3354	669.53
00153	FAIRVIEW FOOD MKT. INC.	6	03/14/2018	3355	16.78
00543	FAS GENERAL FUND	6	03/14/2018	3356	2,372.50
00522	GORDON FOOD SERVICE	6	03/14/2018	3357	1,495.93
02139	GREEN, MARY JO	6	03/14/2018	3358	28.52
02356	FIRST NATIONAL BANK OMAHA	6	03/14/2018	3359	50.80
02000	DOUGS DISPOSAL SERVICE LLC	6	03/28/2018	3360	77.49
01496	DTE ENERGY	6	03/28/2018	3361	471.28
00522	GORDON FOOD SERVICE	6	03/28/2018	3362	3,129.31
00522	GORDON FOOD SERVICE	6	03/28/2018	3363	2,640.01
02454	GRIFFIN BEVERAGE COMPANY	6	03/28/2018	3364	67.20
01495	PRAIRIE FARMS DAIRY	6	03/28/2018	3365	899.55
00428	DIST. HEALTH DEPT. NO. 2	6	04/19/2018	3366	602.00
01496	DTE ENERGY	6	04/19/2018	3367	495.63
00522	GORDON FOOD SERVICE	6	04/19/2018	3368	3,645.37
01495	PRAIRIE FARMS DAIRY	6	04/19/2018	3369	615.84
02000	DOUGS DISPOSAL SERVICE LLC	6	04/30/2018	3370	77.49
00153	FAIRVIEW FOOD MKT. INC.	6	05/14/2018	3371	14.02
00543	FAS GENERAL FUND	6	05/14/2018	3372	2,372.50
00522	GORDON FOOD SERVICE	6	05/14/2018	3373	3,564.42
01495	PRAIRIE FARMS DAIRY	6	05/14/2018	3374	562.31
02000	DOUGS DISPOSAL SERVICE LLC	6	05/30/2018	3375	96.86
01496	DTE ENERGY	6	05/30/2018	3376	326.60
00522	GORDON FOOD SERVICE	6	05/30/2018	3377	1,626.14
01495	PRAIRIE FARMS DAIRY	6	05/30/2018	3378	243.97
00153	FAIRVIEW FOOD MKT. INC.	6	06/11/2018	3379	59.03
00543	FAS GENERAL FUND	6	06/11/2018	3380	2,372.50
00522	GORDON FOOD SERVICE	6	06/11/2018	3381	1,580.52
01495	PRAIRIE FARMS DAIRY	6	06/11/2018	3382	332.60
00543	FAS GENERAL FUND	6	06/20/2018	3383	73,862.86
02000	DOUGS DISPOSAL SERVICE LLC	6	06/29/2018	3384	64.58
01496	DTE ENERGY	6	06/29/2018	3385	72.31
00066	FAIRVIEW APPLIANCE	6	06/29/2018	3387	284.00
01213	STATE OF MICHIGAN	5	07/31/2017	3740	50.00
02356	FIRST NATIONAL BANK OMAHA	5	08/24/2017	3741	249.00
00369	HANDRICH, PAMELA	5	08/24/2017	3742	2,563.70
02561	KRYSTAL KLEAR DESIGNS	5	08/24/2017	3743	30.00
02627	SNA SPORTS GROUP	5	08/24/2017	3744	1,110.00
00593	KING, TERRY	5	08/29/2017	3745	170.00
02198	EMERICK, MATT	5	09/07/2017	3746	80.00
01530	ESCH, PAUL	5	09/07/2017	3747	80.00
02153	COLLINS, VERN	5	09/11/2017	3748	80.00
00593	KING, TERRY	5	09/11/2017	3749	170.00

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02514	SERENO, JOE	5	09/11/2017	3750	80.00
02198	EMERICK, MATT	5	09/14/2017	3751	80.00
01530	ESCH, PAUL	5	09/14/2017	3752	80.00
00581	HASKIN, MELONY	5	09/14/2017	3753	125.00
02449	WCISEL, DAVID	5	09/14/2017	3754	85.00
00546	WOZNAK, CHUCK	5	09/14/2017	3755	85.00
00051	FAIRVIEW HARDWARE	5	09/15/2017	3756	100.62
02356	FIRST NATIONAL BANK OMAHA	5	09/15/2017	3757	188.40
02496	NORTH STAR LEAGUE	5	09/15/2017	3758	850.00
00551	OGEMAW HEIGHTS HIGH SCHOOL	5	09/15/2017	3759	125.00
02629	SHEPHERD HIGH SCHOOL	5	09/15/2017	3760	230.00
01213	STATE OF MICHIGAN	5	09/20/2017	3761	15.00
02198	EMERICK, MATT	5	09/22/2017	3762	80.00
02514	SERENO, JOE	5	09/22/2017	3763	80.00
01852	SOMERS, TROY	5	09/22/2017	3764	80.00
02533	TITHOF, JOHN	5	09/22/2017	3765	80.00
02449	WCISEL, DAVID	5	09/22/2017	3766	85.00
00546	WOZNAK, CHUCK	5	09/22/2017	3767	85.00
02634	ADVANCED TURF SOLUTIONS	5	09/29/2017	3768	110.98
02635	CLARK, SCOTT	5	09/29/2017	3769	80.00
02153	COLLINS, VERN	5	09/29/2017	3770	80.00
02198	EMERICK, MATT	5	09/29/2017	3771	80.00
02198	EMERICK, MATT	5	09/29/2017	3772	80.00
01342	MHSAA	5	09/29/2017	3773	30.00
02366	MR BILLS MARKET	5	09/29/2017	3774	58.79
00788	REYNOLDS & SONS	5	09/29/2017	3775	998.36
01852	SOMERS, TROY	5	09/29/2017	3776	80.00
01852	SOMERS, TROY	5	09/29/2017	3777	80.00
02541	T & A GUNS	5	09/29/2017	3778	1,300.10
02541	T & A GUNS	5	09/29/2017	3779	65.05
02153	COLLINS, VERN	5	10/09/2017	3780	80.00
02485	DEHNER, AMY	5	10/09/2017	3781	80.00
00123	ESCHS SEPTIC LLC	5	10/09/2017	3782	180.00
00485	HANDRICH, RICK	5	10/09/2017	3783	315.00
02561	KRYSTAL KLEAR DESIGNS	5	10/09/2017	3784	400.00
02415	PERKYS PIZZA	5	10/09/2017	3785	130.00
00990	ROSS, BOBBETTE	5	10/09/2017	3787	172.23
00943	ROSS, TROY	5	10/09/2017	3788	35.00
02514	SERENO, JOE	5	10/09/2017	3789	80.00
02514	SERENO, JOE	5	10/09/2017	3790	80.00
02181	SHAY MEMORIAL FOUNDATION	5	10/09/2017	3791	181.50
00546	WOZNAK, CHUCK	5	10/09/2017	3792	85.00
00703	WOZNAK, KEN	5	10/09/2017	3793	85.00
02138	CHRIS NORDMAN ASSOCIATES INC.	5	10/11/2017	3795	750.00
00369	HANDRICH, PAMELA	5	10/11/2017	3796	885.00
00546	WOZNAK, CHUCK	5	10/17/2017	3797	85.00
00950	WOZNAK, FRANK	5	10/17/2017	3798	85.00
00522	GORDON FOOD SERVICE	5	10/18/2017	3799	69.62
00369	HANDRICH, PAMELA	5	10/18/2017	3800	322.40
02366	MR BILLS MARKET	5	10/18/2017	3802	66.00
02561	KRYSTAL KLEAR DESIGNS	5	10/18/2017	3803	321.00
01573	HALE HIGH SCHOOL	5	10/20/2017	3804	125.00
02539	MCDXCCA	5	04/19/2018	3805	0.00
Void by mjgreen on 4/19/2018					
02414	WANGLER, HAROLD	5	10/20/2017	3806	85.00
00593	KING, TERRY	5	10/23/2017	3807	170.00
00369	HANDRICH, PAMELA	5	10/31/2017	3809	74.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
02587	ROGERS FAMILY FOODS	5	10/31/2017	3810	744.56
00153	FAIRVIEW FOOD MKT. INC.	5	10/31/2017	3811	206.73
01530	ESCH, PAUL	5	11/01/2017	3812	80.00
01852	SOMERS, TROY	5	11/01/2017	3813	80.00
00123	ESCHS SEPTIC LLC	5	11/14/2017	3814	100.00
00369	HANDRICH, PAMELA	5	11/14/2017	3815	72.00
02366	MR BILLS MARKET	5	11/14/2017	3816	59.00
01530	ESCH, PAUL	5	11/17/2017	3817	160.00
02153	COLLINS, VERN	5	11/28/2017	3818	270.00
02594	BUDNICK, GLEN	5	11/30/2017	3819	90.00
01530	ESCH, PAUL	5	11/30/2017	3820	80.00
02149	SCHULTZ, PHIL	5	11/30/2017	3821	270.00
02449	WCISEL, DAVID	5	11/30/2017	3822	80.00
00950	WOZNAK, FRANK	5	11/30/2017	3823	90.00
00703	WOZNAK, KEN	5	11/30/2017	3824	90.00
00369	HANDRICH, PAMELA	5	11/30/2017	3825	82.06
02415	PERKYS PIZZA	5	11/30/2017	3826	210.00
00839	WHITTEMORE-PRESCOTT HS	5	11/30/2017	3827	150.00
02198	EMERICK, MATT	5	12/06/2017	3828	80.00
01530	ESCH, PAUL	5	12/06/2017	3829	80.00
01468	GABRIEL, SCOTT	5	12/06/2017	3830	270.00
02594	BUDNICK, GLEN	5	12/08/2017	3831	90.00
02198	EMERICK, MATT	5	12/08/2017	3832	80.00
02198	EMERICK, MATT	5	12/08/2017	3833	90.00
02198	EMERICK, MATT	5	12/08/2017	3834	90.00
01530	ESCH, PAUL	5	12/08/2017	3835	90.00
01530	ESCH, PAUL	5	12/08/2017	3836	90.00
02196	KRANJIAC, MIKE	5	12/08/2017	3837	90.00
02196	KRANJIAC, MIKE	5	12/08/2017	3838	90.00
02645	LAVERGNE, ED	5	12/08/2017	3839	80.00
02469	MILLER, BONNIE	5	12/08/2017	3840	270.00
02449	WCISEL, DAVID	5	12/08/2017	3841	90.00
00950	WOZNAK, FRANK	5	12/08/2017	3842	90.00
00369	HANDRICH, PAMELA	5	12/08/2017	3843	720.60
02366	MR BILLS MARKET	5	12/15/2017	3844	64.99
02648	UEKMAN, MARK	5	01/09/2018	3845	170.00
02594	BUDNICK, GLEN	5	01/11/2018	3846	135.00
01720	COUTURE, DONNA	5	01/11/2018	3847	135.00
02648	UEKMAN, MARK	5	01/11/2018	3848	100.00
00950	WOZNAK, FRANK	5	01/11/2018	3849	135.00
02594	BUDNICK, GLEN	5	01/15/2018	3850	90.00
00950	WOZNAK, FRANK	5	01/15/2018	3851	90.00
00703	WOZNAK, KEN	5	01/15/2018	3852	90.00
02205	CLOUSE, AMY	5	01/19/2018	3853	105.00
00369	HANDRICH, PAMELA	5	01/19/2018	3854	310.44
00485	HANDRICH, RICK	5	01/19/2018	3855	420.00
00593	KING, TERRY	5	01/19/2018	3856	270.00
02469	MILLER, BONNIE	5	01/19/2018	3857	270.00
02266	ROBBINS, RICHARD	5	01/19/2018	3858	270.00
02149	SCHULTZ, PHIL	5	01/19/2018	3859	270.00
02205	CLOUSE, AMY	5	01/29/2018	3860	45.00
02254	FORD, JON	5	06/11/2018	3861	0.00
Void by mjgreen on 6/11/2018					
00369	HANDRICH, PAMELA	5	01/29/2018	3862	30.00
00943	ROSS, TROY	5	01/29/2018	3863	15.00
02594	BUDNICK, GLEN	5	02/01/2018	3864	90.00
02153	COLLINS, VERN	5	02/01/2018	3865	270.00

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01530	ESCH, PAUL	5	02/01/2018	3866	90.00
02196	KRANJIAC, MIKE	5	02/01/2018	3867	90.00
01852	SOMERS, TROY	5	02/01/2018	3868	90.00
00950	WOZNIAC, FRANK	5	02/01/2018	3869	90.00
00703	WOZNIAC, KEN	5	02/01/2018	3870	90.00
00593	KING, TERRY	5	02/15/2018	3871	270.00
02266	ROBBINS, RICHARD	5	02/15/2018	3872	270.00
00897	FAIRVIEW SUBWAY	5	02/21/2018	3873	231.00
00369	HANDRICH, PAMELA	5	02/21/2018	3874	426.18
00519	SHIFFLER	5	02/21/2018	3875	105.00
02104	CANO, JOE	5	03/07/2018	3876	69.80
02086	EASTMAN, RACHELLE	5	03/07/2018	3877	80.00
01468	GABRIEL, SCOTT	5	03/07/2018	3878	69.00
00593	KING, TERRY	5	03/07/2018	3879	140.40
02196	KRANJIAC, MIKE	5	03/07/2018	3880	135.60
02493	LATUSEK, DAVID	5	03/07/2018	3881	69.00
00354	LIETZKE, JILL	5	03/07/2018	3882	80.00
02266	ROBBINS, RICHARD	5	03/07/2018	3883	69.00
02149	SCHULTZ, PHIL	5	03/07/2018	3884	70.20
02659	TURNER, JOHN	5	03/07/2018	3885	138.40
02414	WANGLER, HAROLD	5	03/07/2018	3886	67.40
00369	HANDRICH, PAMELA	5	03/14/2018	3887	350.34
00485	HANDRICH, RICK	5	03/14/2018	3888	420.00
01342	MHSAA	5	03/14/2018	3889	2,362.46
01342	MHSAA	5	03/14/2018	3890	60.00
00990	ROSS, BOBBETTE	5	03/14/2018	3891	50.00
02089	TOMPKINS, HOLLY	5	03/14/2018	3892	50.00
02496	NORTH STAR LEAGUE	5	03/19/2018	3893	180.00
02661	FREEL, KATE	5	03/21/2018	3894	500.00
02582	HANDRICH, THEO	5	03/21/2018	3895	250.00
02662	LAYMAN, KAYLA	5	03/21/2018	3896	150.00
02663	MARBLE, BRYAN	5	03/21/2018	3897	500.00
00990	ROSS, BOBBETTE	5	03/21/2018	3898	800.00
00943	ROSS, TROY	5	03/21/2018	3899	1,000.00
02089	TOMPKINS, HOLLY	5	03/21/2018	3900	300.00
00579	WEAVER, SHEENA	5	03/21/2018	3901	150.00
02216	WINTON, MARC	5	03/21/2018	3902	1,000.00
00897	FAIRVIEW SUBWAY	5	04/19/2018	3903	429.00
00581	HASKIN, MELONY	5	04/19/2018	3904	70.48
02539	MCDXCCA	5	04/19/2018	3905	25.00
01671	RECOGNITION INC	5	04/19/2018	3906	1,901.00
00301	SYLVESTERS	5	04/19/2018	3907	5.95
01623	EAGLE SPIRIT/EAGLE PRIDE	5	04/30/2018	3908	232.00
00626	FAS ACTIVITY FUND	5	04/30/2018	3909	2,320.00
00381	HASKIN, DONALD	5	05/03/2018	3910	110.00
00581	HASKIN, MELONY	5	05/03/2018	3911	160.00
00581	HASKIN, MELONY	5	05/03/2018	3912	160.00
00581	HASKIN, MELONY	5	05/03/2018	3913	160.00
00627	OLIVER, LEROY	5	05/03/2018	3914	110.00
00627	OLIVER, LEROY	5	05/03/2018	3915	110.00
02670	KALKASKA HIGH SCHOOL	5	05/08/2018	3916	175.00
00551	OGEMAW HEIGHTS HIGH SCHOOL	5	05/08/2018	3917	550.00
00839	WHITTEMORE-PRESCOTT HS	5	05/08/2018	3918	150.00
00559	GAYLORD HIGH SCHOOL	5	05/10/2018	3919	200.00
00581	HASKIN, MELONY	5	05/10/2018	3920	160.00
00581	HASKIN, MELONY	5	05/10/2018	3921	160.00
00581	HASKIN, MELONY	5	05/10/2018	3922	160.00

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00627	OLIVER, LEROY	5	05/10/2018	3923	200.00
00627	OLIVER, LEROY	5	05/10/2018	3924	110.00
00627	OLIVER, LEROY	5	05/10/2018	3925	110.00
00369	HANDRICH, PAMELA	5	05/10/2018	3926	534.38
02366	MR BILLS MARKET	5	05/14/2018	3927	44.00
02673	GRAND TRAVERSE RESORT	5	05/18/2018	3928	90.00
01245	R & J SCREENPRINTING	5	05/18/2018	3929	627.78
02681	CAHOON, JOSH	5	05/30/2018	3930	300.00
01996	DANHOFF, DIANA	5	05/30/2018	3931	750.00
00369	HANDRICH, PAMELA	5	05/30/2018	3932	143.18
00381	HASKIN, DONALD	5	05/30/2018	3933	750.00
00581	HASKIN, MELONY	5	05/30/2018	3934	165.93
02278	LIETZKE, CLIFF	5	05/30/2018	3935	500.00
02677	RAINBOW PLAQUE CO	5	05/30/2018	3936	36.00
00990	ROSS, BOBBETTE	5	05/30/2018	3937	300.00
00111	SCHOOL SPECIALTY	5	05/30/2018	3938	64.32
00123	ESCHS SEPTIC LLC	5	06/11/2018	3939	320.00
00051	FAIRVIEW HARDWARE	5	06/11/2018	3940	14.07
02254	FORD, JON	5	06/11/2018	3941	75.00
02366	MR BILLS MARKET	5	06/11/2018	3942	93.79
02496	NORTH STAR LEAGUE	5	06/13/2018	3943	90.00
00543	FAS GENERAL FUND	5	06/19/2018	3944	6,056.32
00581	HASKIN, MELONY	5	06/19/2018	3945	565.92
00990	ROSS, BOBBETTE	5	06/19/2018	3946	41.00
00301	SYLVESTERS	5	06/19/2018	3947	38.25
01671	RECOGNITION INC	5	06/20/2018	3948	20.00
02356	FIRST NATIONAL BANK OMAHA	5	06/29/2018	3949	421.74
02401	MPSERS- STABILIZATION	1	06/19/2018	6666	223,667.77
02671	SPRING ARBOR UNIVERSITY	30	05/11/2018	7777	3,445.00
02096	CG FINANCIAL SERVICES	99	06/20/2018	10001	10,290.00
00010	FIRSTBANK	99	06/20/2018	10002	149,139.93
00024	FIRSTBANK	99	06/20/2018	10003	242,700.38
01513	LEGEND GROUP/ADSERV	99	06/20/2018	10004	2,450.00
00027	MPSERS	1	06/20/2018	10005	228,507.58
01992	MPSERS	1	06/20/2018	10006	87,716.38
02194	MPSERS	1	06/20/2018	10007	36,809.70
02194	MPSERS	1	03/30/2018	10008	14,636.08
02204	MPSERS	1	06/20/2018	10009	127,360.28
02204	MPSERS	1	09/29/2017	10010	34,439.54
02204	MPSERS	1	03/30/2018	10011	22,567.25
01053	STATE OF MICHIGAN - MPSERS	1	09/29/2017	10012	418.88
01053	STATE OF MICHIGAN - MPSERS	1	03/30/2018	10013	956.64
00138	HANDRICH, JANICE	30	07/01/2017	21349	30.00
02254	FORD, JON	30	10/10/2017	21398	(80.00)
Void by mjgreen on 10/10/2017					
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	30	07/19/2017	21420	(146.61)
02557	KAUFFMAN, DAVID	30	10/10/2017	21517	(400.00)
Void by mjgreen on 10/10/2017					
01147	CHAMBER OF COMMERCE FOR OSCODA CO.	30	07/18/2017	21566	120.00
02356	FIRST NATIONAL BANK OMAHA	30	07/18/2017	21567	1,474.00
02457	FIVE-STAR TECH SOLUTIONS	30	07/18/2017	21568	250.00
02172	FRONTIER	30	07/18/2017	21569	629.94
00498	KAUFFMAN, BRENDA	30	07/18/2017	21570	44.00
01782	LAYMAN, LYNN	30	07/18/2017	21571	17.98
00202	MASA	30	07/18/2017	21572	860.00

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00044	MASB	30	07/18/2017	21573	1,325.00
02589	MOBYMAX	30	07/18/2017	21574	198.00
02558	MOTT COMMUNITY COLLEGE	30	07/18/2017	21575	80.00
00432	NEFF, CINDY	30	07/18/2017	21576	72.30
02520	NEOLA INC.	30	07/18/2017	21577	1,225.00
02445	OTIS ELEVATOR COMPANY	30	07/18/2017	21578	879.54
02575	POWERSCHOOL GROUP LLC	30	07/18/2017	21579	2,749.65
02003	SEG PROP/CASUALTY	30	07/18/2017	21580	24,670.00
00029	SEG WORKERS COMP. FUND	30	07/18/2017	21581	713.00
01079	STEMPLE, BILLIE	30	07/18/2017	21582	100.00
01916	TRIM, MARK	30	07/18/2017	21583	42.27
02593	TRUE SUCCESS INC	30	07/18/2017	21584	1,674.00
02574	LABOR RELATIONS SERVICES	30	07/19/2017	21585	2,500.00
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	30	07/19/2017	21586	146.61
02289	EVANS, APRIL	30	07/27/2017	21587	290.93
02379	ALERT SOLUTIONS INC	30	07/31/2017	21588	447.00
01483	ALPENA PAPER & SUPPLY CO	30	07/31/2017	21589	25.13
01844	APCO INC	30	07/31/2017	21590	244.66
00217	ARNOLD SALES	30	07/31/2017	21591	92.61
01773	BASIC HUMAN RESOURCE CONNECTION	30	07/31/2017	21592	156.00
00076	C.O.O.R. ISD	30	07/31/2017	21593	34,475.67
00094	COMINS TWP.	30	07/31/2017	21594	194.40
00065	CONSUMERS ENERGY	30	07/31/2017	21595	1,811.80
02000	DOUGS DISPOSAL SERVICE LLC	30	07/31/2017	21596	246.00
01550	ENERCO CORP.	30	07/31/2017	21598	540.00
01517	FAIRVIEW AREA SCHOOLS	30	07/31/2017	21599	1,000.00
02447	FOLLETT SCHOOL SOLUTIONS INC	30	07/31/2017	21600	185.20
02302	GLYNLYON, INC.	30	07/31/2017	21601	20,700.00
00046	MC VEIGHS TRUCK SPRINGS	30	07/31/2017	21602	1,139.52
01169	PRECISION DATA PRODUCTS	30	07/31/2017	21603	53.06
02577	VOCABULARY SPELLING CITY	30	07/31/2017	21604	321.75
01496	DTE ENERGY	30	07/31/2017	21605	354.54
02625	GUGGEMOS, JEREMY	30	08/03/2017	21606	295.62
00009	SET INC.	30	07/31/2017	21607	43,353.54
01089	CENTURYLINK	30	08/17/2017	21608	10.17
02525	DUNNS BUSINESS SOLUTIONS	30	08/17/2017	21609	45.71
00051	FAIRVIEW HARDWARE	30	08/17/2017	21610	403.93
02172	FRONTIER	30	08/17/2017	21611	630.17
02579	HANDRICH, LYNN	30	08/17/2017	21612	109.00
00842	MIO AUTO VALUE	30	08/17/2017	21613	744.77
02366	MR BILLS MARKET	30	08/17/2017	21614	57.00
02150	PIONEER GENERAL PRO HARDWARE	30	08/17/2017	21615	24.75
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	08/17/2017	21616	231.00
02033	RELIABLE MECH. SYSTEMS INC	30	08/17/2017	21617	788.00
02128	SMALL, WILL	30	08/17/2017	21618	2,825.00
02148	VERIZON WIRELESS	30	08/17/2017	21619	54.85
02552	DELAGE LANDEN PUBLIC FINANCE	30	08/17/2017	21620	3,056.38
02626	MCG WEB DEVELOPMENT INC	30	08/17/2017	21621	672.00
01906	APEX LOCK & SAFE SERVICE	30	08/24/2017	21622	50.00
00217	ARNOLD SALES	30	08/24/2017	21623	77.13
01773	BASIC HUMAN RESOURCE CONNECTION	30	08/24/2017	21624	395.00
02205	CLOUSE, AMY	30	08/24/2017	21625	219.28
01076	CURRICULUM ASSOCIATES INC	30	08/24/2017	21626	12,215.80

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01996	DANHOFF, DIANA	30	08/24/2017	21627	80.00
02000	DOUGS DISPOSAL SERVICE LLC	30	08/24/2017	21628	307.50
01496	DTE ENERGY	30	08/24/2017	21629	369.46
00829	ESCH, SHAWN	30	08/24/2017	21630	98.48
02289	EVANS, APRIL	30	08/24/2017	21631	42.80
02356	FIRST NATIONAL BANK OMAHA	30	08/24/2017	21632	710.57
00138	HANDRICH, JANICE	30	08/24/2017	21633	120.00
00485	HANDRICH, RICK	30	08/24/2017	21634	142.31
02301	KIMBALL MIDWEST	30	08/24/2017	21635	38.68
01948	KING, BRENT	30	08/24/2017	21636	148.75
02605	LARRISON, AMBER	30	08/24/2017	21637	40.00
00044	MASB	30	08/24/2017	21638	90.00
00240	MI EDUC DIR INC	30	08/24/2017	21639	53.50
00500	NORTHWOODS PRINTERS LLC	30	08/24/2017	21640	174.98
02011	NWEA	30	08/24/2017	21641	2,858.50
01120	SCHOLASTIC MAGAZINES	30	08/24/2017	21642	1,814.75
00111	SCHOOL SPECIALTY	30	08/24/2017	21643	3,048.41
00029	SEG WORKERS COMP. FUND	30	08/24/2017	21644	713.00
00078	SPECIALIZED DATA SYSTEMS	30	08/24/2017	21645	65.00
01079	STEMPLE, BILLIE	30	08/24/2017	21646	462.50
01889	SUCCESS BY DESIGN INC.	30	08/24/2017	21647	699.30
01946	THERMAL-NETICS	30	08/24/2017	21648	388.64
02606	WICKHAM, BRENT	30	08/24/2017	21649	20.00
00009	SET INC.	30	08/24/2017	21650	26,778.31
02628	OLDS, MATT	30	08/28/2017	21651	370.62
00138	HANDRICH, JANICE	30	09/11/2017	21652	50.00
02605	LARRISON, AMBER	30	09/11/2017	21653	20.00
02606	WICKHAM, BRENT	30	09/11/2017	21654	40.00
02231	BABCOCK, TAMMY	30	09/15/2017	21655	46.64
00451	BARNES, JONATHAN J.	30	09/15/2017	21656	64.07
01089	CENTURYLINK	30	09/15/2017	21657	13.37
02205	CLOUSE, AMY	30	09/15/2017	21658	601.84
02338	CLOUSE, NAOMI	30	09/15/2017	21659	201.16
00065	CONSUMERS ENERGY	30	09/15/2017	21660	1,954.17
02525	DUNNS BUSINESS SOLUTIONS	30	09/15/2017	21661	342.61
00051	FAIRVIEW HARDWARE	30	09/15/2017	21662	150.56
02356	FIRST NATIONAL BANK OMAHA	30	09/15/2017	21663	808.55
02172	FRONTIER	30	09/15/2017	21664	630.17
01948	KING, BRENT	30	09/15/2017	21665	564.87
02574	LABOR RELATIONS SERVICES	30	09/15/2017	21666	2,500.00
01782	LAYMAN, LYNN	30	09/15/2017	21667	48.15
02472	MIKES AUTO & GLASS	30	09/15/2017	21668	225.00
02243	MIO ACE HARDWARE	30	09/15/2017	21669	29.57
02395	OLIVER, JENNY	30	09/15/2017	21670	85.00
02150	PIONEER GENERAL PRO HARDWARE	30	09/15/2017	21671	40.95
02033	RELIABLE MECH. SYSTEMS INC	30	09/15/2017	21672	2,398.39
02128	SMALL, WILL	30	09/15/2017	21673	800.00
02578	TEACHER INNOVATIONS INC	30	09/15/2017	21674	97.20
00139	THE OSCODA COUNTY HERALD	30	09/15/2017	21675	616.25
01916	TRIM, MARK	30	09/15/2017	21676	39.06
02148	VERIZON WIRELESS	30	09/15/2017	21677	54.85
00513	WINTON, KAMI	30	09/15/2017	21678	81.50
00402	FAS FOOD SERVICE	30	09/20/2017	21679	105.00
02630	1000 BULBS	30	09/29/2017	21680	112.28
00146	ALPENA FIRE EQUIPMENT	30	09/29/2017	21681	260.85
00217	ARNOLD SALES	30	09/29/2017	21682	672.52
02231	BABCOCK, TAMMY	30	09/29/2017	21683	24.89

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02205	CLOUSE, AMY	30	09/29/2017	21684	59.95
00148	COP ESD	30	09/29/2017	21685	1,689.00
01811	COUNTRY FEED SUPPLY	30	09/29/2017	21686	168.19
00221	DEMCO	30	09/29/2017	21687	207.10
02000	DOUGS DISPOSAL SERVICE LLC	30	09/29/2017	21688	439.11
01496	DTE ENERGY	30	09/29/2017	21689	345.33
02636	EAGLE SUPPLY CO	30	09/29/2017	21690	220.90
00402	FAS FOOD SERVICE	30	09/29/2017	21691	65.25
02447	FOLLETT SCHOOL SOLUTIONS INC	30	09/29/2017	21692	348.31
02631	FREY SCIENTIFIC	30	09/29/2017	21693	378.89
02632	GARY OIL COMPANY	30	09/29/2017	21694	2,108.00
02336	GENERAL BINDING CORP	30	09/29/2017	21695	180.08
01938	GOVCONNECTION INC	30	09/29/2017	21696	170.30
01027	INGRAM LIBRARY SERVICES	30	09/29/2017	21697	197.64
01948	KING, BRENT	30	09/29/2017	21698	94.34
02588	LAYMAN, JENNIFER	30	09/29/2017	21699	109.00
02366	MR BILLS MARKET	30	09/29/2017	21700	39.00
01554	NEMCSA	30	09/29/2017	21701	2,000.00
02520	NEOLA INC.	30	09/29/2017	21702	37.11
02372	NORTHERN ENERGY INC.	30	09/29/2017	21703	98.49
00667	OFFICE DEPOT	30	09/29/2017	21704	1,257.28
02495	OMS COMPLIANCE SERVICES INC	30	09/29/2017	21705	43.75
02111	OTEC COMMUNICATION SYSTEMS	30	09/29/2017	21706	1,370.00
01169	PRECISION DATA PRODUCTS	30	10/11/2017	21707	0.00
Void by mjgreen on 10/11/2017					
00918	PURCHASE POWER	30	09/29/2017	21708	402.50
02033	RELIABLE MECH. SYSTEMS INC	30	09/29/2017	21709	313.00
00111	SCHOOL SPECIALTY	30	09/29/2017	21710	1,056.48
02174	SECRET WARDLE LYNCH ETC	30	09/29/2017	21711	16.99
00078	SPECIALIZED DATA SYSTEMS	30	09/29/2017	21712	7,785.00
02633	THE REPAIR DEPOT	30	09/29/2017	21713	415.00
01549	WEBB & SON WELL DRILLING	30	09/29/2017	21714	50.00
01213	STATE OF MICHIGAN	30	10/04/2017	21715	120.00
00065	CONSUMERS ENERGY	30	10/10/2017	21716	2,751.58
02254	FORD, JON	30	10/10/2017	21717	120.00
02172	FRONTIER	30	10/10/2017	21718	630.17
00138	HANDRICH, JANICE	30	10/10/2017	21719	30.00
02557	KAUFFMAN, DAVID	30	10/10/2017	21720	400.00
02605	LARRISON, AMBER	30	10/10/2017	21721	40.00
02415	PERKYS PIZZA	30	10/10/2017	21722	110.00
02128	SMALL, WILL	30	10/10/2017	21723	1,050.00
01688	TROYER, CINDY	30	10/10/2017	21724	48.15
02148	VERIZON WIRELESS	30	10/10/2017	21725	54.85
02606	WICKHAM, BRENT	30	10/10/2017	21726	40.00
01169	PRECISION DATA PRODUCTS	30	10/11/2017	21727	1,014.70
02638	COLLEGE ENTRANCE EXAM BOARD	30	10/17/2017	21728	261.00
02630	1000 BULBS	30	10/18/2017	21729	112.41
02226	A PARTS WAREHOUSE	30	10/18/2017	21730	253.33
02315	ALPENA COMMUNITY COLLEGE	30	10/18/2017	21731	685.00
02231	BABCOCK, TAMMY	30	10/18/2017	21732	22.00
02538	CARROT-TOP INDUSTRIES	30	10/18/2017	21733	461.86
01076	CURRICULUM ASSOCIATES INC	30	10/18/2017	21734	30.00
01945	DECKER EQUIPMENT	30	10/18/2017	21735	62.91
02525	DUNNS BUSINESS SOLUTIONS	30	10/18/2017	21736	358.78
00153	FAIRVIEW FOOD MKT. INC.	30	10/18/2017	21737	35.92
00051	FAIRVIEW HARDWARE	30	10/18/2017	21738	193.67
02631	FREY SCIENTIFIC	30	10/18/2017	21739	17.64

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01010	GARTER, STARR	30	10/18/2017	21740	318.75
02244	HIGHLAND LUMBER	30	10/18/2017	21741	37.98
01027	INGRAM LIBRARY SERVICES	30	10/18/2017	21742	29.87
02640	JONES, NANCY	30	10/18/2017	21743	64.50
02301	KIMBALL MIDWEST	30	10/18/2017	21744	172.83
01948	KING, BRENT	30	10/18/2017	21745	141.82
02639	KRAFT MUSIC	30	10/18/2017	21746	1,000.00
02476	MI MOBILE	30	10/18/2017	21747	148.60
02360	MICHIGAN KENWORTH	30	10/18/2017	21748	100.62
00842	MIO AUTO VALUE	30	10/18/2017	21749	476.86
02366	MR BILLS MARKET	30	10/18/2017	21750	43.04
00067	OSCODA CO. TREAS.	30	10/18/2017	21751	3,941.33
00918	PURCHASE POWER	30	10/18/2017	21752	252.87
02641	SCHULZE EDWARDS & OSWALD	30	10/18/2017	21753	5,995.00
00268	STATE OF MICH/DEPT OF LIC/REG AFFAIRS	30	10/18/2017	21754	180.00
01348	TBAISD	30	10/18/2017	21755	75.00
01738	THRUN LAW FIRM P.C.	30	10/18/2017	21756	1,576.00
01916	TRIM, MARK	30	10/18/2017	21757	43.34
00009	SET INC.	30	10/19/2017	21758	26,296.54
00009	SET INC.	30	10/20/2017	21759	24,970.03
02226	A PARTS WAREHOUSE	30	10/31/2017	21760	159.25
00217	ARNOLD SALES	30	10/31/2017	21761	339.87
01181	ASCOMNORTH INC	30	10/31/2017	21762	328.65
01773	BASIC HUMAN RESOURCE CONNECTION	30	10/31/2017	21763	156.00
01089	CENTURYLINK	30	10/31/2017	21764	22.28
00065	CONSUMERS ENERGY	30	10/31/2017	21765	3,001.14
00148	COP ESD	30	10/31/2017	21766	1,550.00
02000	DOUGS DISPOSAL SERVICE LLC	30	10/31/2017	21767	439.11
01496	DTE ENERGY	30	10/31/2017	21768	379.10
02636	EAGLE SUPPLY CO	30	10/31/2017	21769	68.10
01517	FAIRVIEW AREA SCHOOLS	30	10/31/2017	21770	3,000.00
02356	FIRST NATIONAL BANK OMAHA	30	10/31/2017	21771	2,333.34
02356	FIRST NATIONAL BANK OMAHA	30	10/31/2017	21772	1,365.25
01938	GOVCONNECTION INC	30	10/31/2017	21773	1,919.56
01846	HOLLAND BUS CO.	30	10/31/2017	21774	187.59
00237	KIRTLAND COMM. COLLEGE	30	10/31/2017	21775	18,025.00
02476	MI MOBILE	30	10/31/2017	21776	185.90
00139	THE OSCODA COUNTY HERALD	30	10/31/2017	21777	34.51
01916	TRIM, MARK	30	10/31/2017	21778	95.24
01882	UNEMPLOYMENT INSUR AGENCY	30	10/31/2017	21779	323.61
02642	FLESZAR, SHERRY	30	11/01/2017	21780	133.55
00697	SCHOLASTIC BOOK FAIRS	30	11/03/2017	21781	328.69
01906	APEX LOCK & SAFE SERVICE	30	11/14/2017	21782	100.00
00217	ARNOLD SALES	30	11/14/2017	21783	386.44
01089	CENTURYLINK	30	11/14/2017	21784	31.18
02422	CONTROL SOLUTIONS INC	30	11/14/2017	21785	743.59
01996	DANHOFF, DIANA	30	11/14/2017	21786	30.00
02525	DUNNS BUSINESS SOLUTIONS	30	11/14/2017	21787	437.63
00153	FAIRVIEW FOOD MKT. INC.	30	11/14/2017	21788	25.70
00051	FAIRVIEW HARDWARE	30	11/14/2017	21789	51.93
02254	FORD, JON	30	11/14/2017	21790	20.00
02172	FRONTIER	30	11/14/2017	21791	881.21
02643	GREAT MINDS	30	11/14/2017	21792	5,835.58
02139	GREEN, MARY JO	30	11/14/2017	21793	47.96
00138	HANDRICH, JANICE	30	11/14/2017	21794	30.00

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00369	HANDRICH, PAMELA	30	11/14/2017	21795	300.00
01846	HOLLAND BUS CO.	30	11/14/2017	21796	66.00
01027	INGRAM LIBRARY SERVICES	30	11/14/2017	21797	56.48
01948	KING, BRENT	30	11/14/2017	21798	54.90
02605	LARRISON, AMBER	30	11/14/2017	21799	20.00
00759	MEDLER ELECTRIC CO	30	11/14/2017	21800	13.17
02472	MIKES AUTO & GLASS	30	11/14/2017	21801	50.00
02455	MUNETRIX	30	11/14/2017	21802	1,220.00
02150	PIONEER GENERAL PRO HARDWARE	30	11/14/2017	21803	39.94
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	11/14/2017	21804	231.00
00373	SCHOLASTIC INC	30	11/14/2017	21805	3,401.96
02128	SMALL, WILL	30	11/14/2017	21806	900.00
00511	STATE OF MICHIGAN	30	11/14/2017	21807	581.18
01079	STEMPLE, BILLIE	30	11/14/2017	21808	75.00
02148	VERIZON WIRELESS	30	11/14/2017	21809	54.97
02396	ALCONA CO. CLERK	30	11/30/2017	21810	815.70
00076	C.O.O.R. ISD	30	11/30/2017	21811	2,530.00
02644	CEEL	30	11/30/2017	21812	299.95
02338	CLOUSE, NAOMI	30	11/30/2017	21813	246.10
00065	CONSUMERS ENERGY	30	11/30/2017	21814	4,885.60
02422	CONTROL SOLUTIONS INC	30	11/30/2017	21815	460.00
01076	CURRICULUM ASSOCIATES INC	30	11/30/2017	21816	72.79
02000	DOUGS DISPOSAL SERVICE LLC	30	11/30/2017	21817	439.11
01496	DTE ENERGY	30	11/30/2017	21818	1,739.68
00051	FAIRVIEW HARDWARE	30	11/30/2017	21819	140.10
02478	GAGGLE.NET INC	30	11/30/2017	21820	2,580.00
02632	GARY OIL COMPANY	30	11/30/2017	21821	1,506.12
02336	GENERAL BINDING CORP	30	11/30/2017	21822	124.82
01938	GOVCONNECTION INC	30	11/30/2017	21823	5,578.00
01027	INGRAM LIBRARY SERVICES	30	11/30/2017	21824	86.36
00067	OSCODA CO. TREAS.	30	11/30/2017	21825	215.33
00373	SCHOLASTIC INC	30	11/30/2017	21826	505.76
00111	SCHOOL SPECIALTY	30	11/30/2017	21827	146.07
00029	SEG WORKERS COMP. FUND	30	11/30/2017	21828	713.00
02055	THE WAREHOUSE	30	11/30/2017	21829	342.99
01738	THRUN LAW FIRM P.C.	30	11/30/2017	21830	1,500.00
01549	WEBB & SON WELL DRILLING	30	11/30/2017	21831	50.00
00009	SET INC.	30	11/30/2017	21832	27,147.80
02356	FIRST NATIONAL BANK OMAHA	30	12/08/2017	21833	2,891.99
01996	DANHOFF, DIANA	30	12/11/2017	21834	30.00
02254	FORD, JON	30	12/11/2017	21835	20.00
00138	HANDRICH, JANICE	30	12/11/2017	21836	30.00
02605	LARRISON, AMBER	30	12/11/2017	21837	20.00
02606	WICKHAM, BRENT	30	12/11/2017	21838	20.00
01089	CENTURYLINK	30	12/15/2017	21839	21.00
01999	FAIRVIEW BP	30	12/15/2017	21840	138.81
00153	FAIRVIEW FOOD MKT. INC.	30	12/15/2017	21841	80.71
02172	FRONTIER	30	12/15/2017	21842	631.21
02568	GADOWSKI, TAMMY	30	12/15/2017	21843	251.38
02632	GARY OIL COMPANY	30	12/15/2017	21844	1,519.20
01524	H & B AUTO ELECTRIC	30	12/15/2017	21845	185.00
00369	HANDRICH, PAMELA	30	12/15/2017	21846	169.46
02360	MICHIGAN KENWORTH	30	12/15/2017	21847	402.04
02366	MR BILLS MARKET	30	12/15/2017	21848	18.50
02372	NORTHERN ENERGY INC.	30	12/15/2017	21849	101.75
02128	SMALL, WILL	30	12/15/2017	21850	675.00

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02089	TOMPKINS, HOLLY	30	12/15/2017	21851	247.69
02593	TRUE SUCCESS INC	30	12/15/2017	21852	412.56
02148	VERIZON WIRELESS	30	12/15/2017	21853	54.97
01906	APEX LOCK & SAFE SERVICE	30	12/29/2017	21854	52.50
00217	ARNOLD SALES	30	12/29/2017	21855	560.13
02231	BABCOCK, TAMMY	30	12/29/2017	21856	25.43
02646	BLAIRS SERVICE & TOWING	30	12/29/2017	21857	187.52
00076	C.O.O.R. ISD	30	12/29/2017	21858	2,530.00
00065	CONSUMERS ENERGY	30	12/29/2017	21859	4,547.29
02000	DOUGS DISPOSAL SERVICE LLC	30	12/29/2017	21860	439.11
01496	DTE ENERGY	30	12/29/2017	21861	3,775.45
02525	DUNNS BUSINESS SOLUTIONS	30	12/29/2017	21862	339.15
02636	EAGLE SUPPLY CO	30	12/29/2017	21863	318.52
00402	FAS FOOD SERVICE	30	12/29/2017	21864	87.00
00156	GENEVIEVES FLOWERS & GIFTS	30	12/29/2017	21865	58.50
01938	GOVCONNECTION INC	30	12/29/2017	21866	80.88
01027	INGRAM LIBRARY SERVICES	30	12/29/2017	21867	22.72
02574	LABOR RELATIONS SERVICES	30	12/29/2017	21868	2,500.00
01554	NEMCSA	30	12/29/2017	21869	2,000.00
02520	NEOLA INC.	30	12/29/2017	21870	1,225.00
00918	PURCHASE POWER	30	12/29/2017	21871	201.00
01650	SALSBURY, KEVIN	30	12/29/2017	21872	58.50
00111	SCHOOL SPECIALTY	30	12/29/2017	21873	158.46
02174	SECRET WARDLE LYNCH ETC	30	12/29/2017	21874	17.58
00078	SPECIALIZED DATA SYSTEMS	30	12/29/2017	21875	89.00
00009	SET INC.	30	12/29/2017	21876	26,838.24
01996	DANHOFF, DIANA	30	01/08/2018	21877	30.00
02254	FORD, JON	30	01/08/2018	21878	40.00
02605	LARRISON, AMBER	30	01/08/2018	21879	40.00
02606	WICKHAM, BRENT	30	01/08/2018	21880	40.00
00585	CEDAR VALLEY GOLF CLUB	30	01/19/2018	21881	1,685.00
01089	CENTURYLINK	30	01/19/2018	21882	19.84
02205	CLOUSE, AMY	30	01/19/2018	21883	443.58
02422	CONTROL SOLUTIONS INC	30	01/19/2018	21884	43.46
02525	DUNNS BUSINESS SOLUTIONS	30	01/19/2018	21885	323.28
01550	ENERCO CORP.	30	01/19/2018	21886	540.00
00051	FAIRVIEW HARDWARE	30	01/19/2018	21887	156.11
02172	FRONTIER	30	01/19/2018	21888	631.21
02632	GARY OIL COMPANY	30	01/19/2018	21889	1,244.78
01948	KING, BRENT	30	01/19/2018	21890	75.90
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	01/19/2018	21891	32.00
00842	MIO AUTO VALUE	30	01/19/2018	21892	168.60
02366	MR BILLS MARKET	30	01/19/2018	21893	87.72
02372	NORTHERN ENERGY INC.	30	01/19/2018	21894	518.10
02445	OTIS ELEVATOR COMPANY	30	01/19/2018	21895	911.16
01169	PRECISION DATA PRODUCTS	30	01/19/2018	21896	466.90
00918	PURCHASE POWER	30	01/19/2018	21897	37.90
02610	SCHOLASTIC READING CLUB	30	01/19/2018	21898	38.00
02128	SMALL, WILL	30	01/19/2018	21899	800.00
01738	THRUN LAW FIRM P.C.	30	01/19/2018	21900	2,371.50
02148	VERIZON WIRELESS	30	01/19/2018	21901	54.97
02630	1000 BULBS	30	01/29/2018	21902	63.50
02651	ALCHIN, NATHAN	30	01/29/2018	21903	23.30
02649	ANGELTRAX	30	01/29/2018	21904	171.80
00217	ARNOLD SALES	30	01/29/2018	21905	170.15
02231	BABCOCK, TAMMY	30	01/29/2018	21906	47.92

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02650	BARTON, KODY	30	01/29/2018	21907	93.87
01773	BASIC HUMAN RESOURCE CONNECTION	30	01/29/2018	21908	156.00
01945	DECKER EQUIPMENT	30	01/29/2018	21909	111.55
02552	DELAGE LANDEN PUBLIC FINANCE	30	01/29/2018	21910	3,056.38
01496	DTE ENERGY	30	01/29/2018	21911	5,485.28
02447	FOLLETT SCHOOL SOLUTIONS INC	30	01/29/2018	21912	30.63
02254	FORD, JON	30	01/29/2018	21913	175.00
01938	GOVCONNECTION INC	30	01/29/2018	21914	124.67
01846	HOLLAND BUS CO.	30	01/29/2018	21915	437.52
01027	INGRAM LIBRARY SERVICES	30	01/29/2018	21916	92.11
02301	KIMBALL MIDWEST	30	01/29/2018	21917	186.75
01948	KING, BRENT	30	01/29/2018	21918	286.48
02652	MICHIGAN CHAMBER SRVS	30	01/29/2018	21919	89.00
02604	MORISSETT, STEVEN	30	01/29/2018	21920	184.05
02653	OAKS, DURIUS	30	01/29/2018	21921	146.37
02495	OMS COMPLIANCE SERVICES INC	30	01/29/2018	21922	43.75
02033	RELIABLE MECH. SYSTEMS INC	30	01/29/2018	21923	965.00
02654	TROYER, JANA E	30	01/29/2018	21924	125.88
00009	SET INC.	30	01/30/2018	21925	26,080.50
02356	FIRST NATIONAL BANK OMAHA	30	01/30/2018	21926	2,922.33
01213	STATE OF MICHIGAN	30	01/31/2018	21927	50.00
02193	BISHOP, STEPHANIE	30	02/08/2018	21928	88.33
01996	DANHOFF, DIANA	30	02/08/2018	21929	50.00
02254	FORD, JON	30	02/08/2018	21930	20.00
02632	GARY OIL COMPANY	30	02/08/2018	21931	950.77
02657	GREEN, VALERIE	30	02/08/2018	21932	200.00
00138	HANDRICH, JANICE	30	02/08/2018	21933	50.00
00393	HANDRICH, SONJA	30	02/08/2018	21934	24.30
00381	HASKIN, DONALD	30	02/08/2018	21935	95.74
00581	HASKIN, MELONY	30	02/08/2018	21936	43.53
02605	LARRISON, AMBER	30	02/08/2018	21937	60.00
00697	SCHOLASTIC BOOK FAIRS	30	02/08/2018	21938	48.94
02128	SMALL, WILL	30	02/08/2018	21939	1,175.00
01079	STEMPLE, BILLIE	30	02/08/2018	21940	50.00
02654	TROYER, JANA E	30	02/08/2018	21941	158.46
02606	WICKHAM, BRENT	30	02/08/2018	21942	40.00
02566	RICKETSON, MELISA	30	02/09/2018	21943	2,965.52
02630	1000 BULBS	30	02/21/2018	21944	171.30
02226	A PARTS WAREHOUSE	30	02/21/2018	21945	462.96
02658	ALCHIN, TERESA	30	02/21/2018	21946	111.97
00263	ALCONA CO. TREASURER	30	02/21/2018	21947	721.18
02315	ALPENA COMMUNITY COLLEGE	30	02/21/2018	21948	730.00
01844	APCO INC	30	02/21/2018	21949	205.98
00217	ARNOLD SALES	30	02/21/2018	21950	204.81
00076	C.O.O.R. ISD	30	02/21/2018	21951	7,039.00
01089	CENTURYLINK	30	02/21/2018	21952	23.01
02205	CLOUSE, AMY	30	02/21/2018	21953	60.80
00065	CONSUMERS ENERGY	30	02/21/2018	21954	6,033.71
02525	DUNNS BUSINESS SOLUTIONS	30	02/21/2018	21955	393.01
00153	FAIRVIEW FOOD MKT. INC.	30	02/21/2018	21956	61.36
00051	FAIRVIEW HARDWARE	30	02/21/2018	21957	63.10
02172	FRONTIER	30	02/21/2018	21958	631.64
01938	GOVCONNECTION INC	30	02/21/2018	21959	369.38
02244	HIGHLAND LUMBER	30	02/21/2018	21960	201.10
01027	INGRAM LIBRARY SERVICES	30	02/21/2018	21961	12.99
00758	JOSTENS	30	02/21/2018	21962	110.43

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02557	KAUFFMAN, DAVID	30	02/21/2018	21963	109.00
00046	MC VEIGHS TRUCK SPRINGS	30	02/21/2018	21964	266.72
02626	MCG WEB DEVELOPMENT INC	30	02/21/2018	21965	950.00
02472	MIKES AUTO & GLASS	30	02/21/2018	21966	1,148.27
00842	MIO AUTO VALUE	30	02/21/2018	21967	53.90
02366	MR BILLS MARKET	30	02/21/2018	21968	44.91
02520	NEOLA INC.	30	02/21/2018	21969	2,476.46
00667	OFFICE DEPOT	30	02/21/2018	21970	1,137.30
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	02/21/2018	21971	231.00
00918	PURCHASE POWER	30	02/21/2018	21972	200.00
02609	READ TO THEM	30	02/21/2018	21973	1,621.05
00697	SCHOLASTIC BOOK FAIRS	30	02/21/2018	21974	130.00
02310	SCHOOL OUTFITTERS	30	02/21/2018	21975	1,150.84
00111	SCHOOL SPECIALTY	30	02/21/2018	21976	267.39
00519	SHIFFLER	30	02/21/2018	21977	180.75
01738	THRUN LAW FIRM P.C.	30	02/21/2018	21978	73.50
02148	VERIZON WIRELESS	30	02/21/2018	21979	55.06
00009	SET INC.	30	02/27/2018	21980	27,261.03
02254	FORD, JON	30	03/12/2018	21981	20.00
00138	HANDRICH, JANICE	30	03/12/2018	21982	30.00
02605	LARRISON, AMBER	30	03/12/2018	21983	40.00
02606	WICKHAM, BRENT	30	03/12/2018	21984	40.00
00217	ARNOLD SALES	30	03/14/2018	21985	560.91
02193	BISHOP, STEPHANIE	30	03/14/2018	21986	452.11
00585	CEDAR VALLEY GOLF CLUB	30	03/14/2018	21987	1,180.00
01089	CENTURYLINK	30	03/14/2018	21988	22.87
02205	CLOUSE, AMY	30	03/14/2018	21989	81.37
00065	CONSUMERS ENERGY	30	03/14/2018	21990	5,504.23
02000	DOUGS DISPOSAL SERVICE LLC	30	03/14/2018	21991	439.11
01496	DTE ENERGY	30	03/14/2018	21992	5,130.91
02525	DUNNS BUSINESS SOLUTIONS	30	03/14/2018	21993	287.05
00153	FAIRVIEW FOOD MKT. INC.	30	03/14/2018	21994	16.17
00051	FAIRVIEW HARDWARE	30	03/14/2018	21995	201.42
02632	GARY OIL COMPANY	30	03/14/2018	21996	1,320.55
01948	KING, BRENT	30	03/14/2018	21997	35.20
02574	LABOR RELATIONS SERVICES	30	03/14/2018	21998	2,598.10
00759	MEDLER ELECTRIC CO	30	03/14/2018	21999	29.41
02360	MICHIGAN KENWORTH	30	03/14/2018	22000	100.62
02563	MIDAMERICA BOOKS	30	03/14/2018	22001	321.30
00842	MIO AUTO VALUE	30	03/14/2018	22002	103.12
01743	MONTMORENCY PRESS INC.	30	03/14/2018	22003	31.90
02150	PIONEER GENERAL PRO HARDWARE	30	03/14/2018	22004	12.50
00083	PITNEY BOWES INC	30	03/14/2018	22005	133.42
02310	SCHOOL OUTFITTERS	30	03/14/2018	22006	444.38
02128	SMALL, WILL	30	03/14/2018	22007	825.00
00345	STANDARD ELECTRIC CO.	30	03/14/2018	22008	80.71
00139	THE OSCODA COUNTY HERALD	30	03/14/2018	22009	157.76
02148	VERIZON WIRELESS	30	03/14/2018	22010	55.06
02216	WINTON, MARC	30	03/14/2018	22011	581.43
02356	FIRST NATIONAL BANK OMAHA	30	03/14/2018	22012	283.25
02356	FIRST NATIONAL BANK OMAHA	30	03/26/2018	22013	1,768.72
02226	A PARTS WAREHOUSE	30	03/28/2018	22014	318.42
01181	ASCOMNORTH INC	30	03/28/2018	22015	352.50
00076	C.O.O.R. ISD	30	03/28/2018	22016	2,530.00
02205	CLOUSE, AMY	30	03/28/2018	22017	348.79
02422	CONTROL SOLUTIONS INC	30	03/28/2018	22018	1,344.50

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02000	DOUGS DISPOSAL SERVICE LLC	30	03/28/2018	22019	439.11
01496	DTE ENERGY	30	03/28/2018	22020	3,454.03
00402	FAS FOOD SERVICE	30	03/28/2018	22021	102.00
02172	FRONTIER	30	03/28/2018	22022	649.81
02336	GENERAL BINDING CORP	30	03/28/2018	22023	102.41
00369	HANDRICH, PAMELA	30	03/28/2018	22024	32.25
01846	HOLLAND BUS CO.	30	03/28/2018	22025	126.23
01027	INGRAM LIBRARY SERVICES	30	03/28/2018	22026	258.06
00237	KIRTLAND COMM. COLLEGE	30	03/28/2018	22027	19,223.25
01743	MONTMORENCY PRESS INC.	30	03/28/2018	22028	12.05
01554	NEMCSA	30	03/28/2018	22029	1,000.00
02495	OMS COMPLIANCE SERVICES INC	30	03/28/2018	22030	45.50
01169	PRECISION DATA PRODUCTS	30	03/28/2018	22031	354.16
00918	PURCHASE POWER	30	03/28/2018	22032	201.00
00111	SCHOOL SPECIALTY	30	03/28/2018	22033	158.31
02174	SECRET WARDLE LYNCH ETC	30	03/28/2018	22034	15.85
00029	SEG WORKERS COMP. FUND	30	03/28/2018	22035	713.00
01549	WEBB & SON WELL DRILLING	30	03/28/2018	22036	50.00
00009	SET INC.	30	03/28/2018	22037	26,188.17
02664	SVSU	30	04/06/2018	22038	200.00
01996	DANHOFF, DIANA	30	04/09/2018	22039	30.00
02254	FORD, JON	30	04/09/2018	22040	40.00
00138	HANDRICH, JANICE	30	04/09/2018	22041	30.00
02605	LARRISON, AMBER	30	04/09/2018	22042	40.00
02128	SMALL, WILL	30	04/13/2018	22043	1,200.00
00217	ARNOLD SALES	30	04/19/2018	22044	75.16
00585	CEDAR VALLEY GOLF CLUB	30	04/19/2018	22045	5,410.00
01089	CENTURYLINK	30	04/19/2018	22046	20.26
02638	COLLEGE ENTRANCE EXAM BOARD	30	04/19/2018	22047	519.00
00065	CONSUMERS ENERGY	30	04/19/2018	22048	5,223.69
01496	DTE ENERGY	30	04/19/2018	22049	3,472.92
02525	DUNNS BUSINESS SOLUTIONS	30	04/19/2018	22050	336.14
02636	EAGLE SUPPLY CO	30	04/19/2018	22051	296.17
00051	FAIRVIEW HARDWARE	30	04/19/2018	22052	137.47
00626	FAS ACTIVITY FUND	30	04/19/2018	22053	21.09
02172	FRONTIER	30	04/19/2018	22054	652.28
02139	GREEN, MARY JO	30	04/19/2018	22056	29.81
02244	HIGHLAND LUMBER	30	04/19/2018	22057	137.23
01846	HOLLAND BUS CO.	30	04/19/2018	22058	103.47
01027	INGRAM LIBRARY SERVICES	30	04/19/2018	22059	11.69
01948	KING, BRENT	30	04/19/2018	22060	16.99
02667	LINSLEY, KERRIE	30	04/19/2018	22061	84.80
00842	MIO AUTO VALUE	30	04/19/2018	22062	4.79
02665	NEXTGEN FURNITURE INC	30	04/19/2018	22063	10.00
02372	NORTHERN ENERGY INC.	30	04/19/2018	22064	101.75
00918	PURCHASE POWER	30	04/19/2018	22065	9.27
01079	STEMPLE, BILLIE	30	04/19/2018	22066	25.00
00139	THE OSCODA COUNTY HERALD	30	04/19/2018	22067	226.78
01738	THRUN LAW FIRM P.C.	30	04/19/2018	22068	318.50
02666	TROYER, JODY	30	04/19/2018	22069	11.00
02148	VERIZON WIRELESS	30	04/19/2018	22070	54.93
01916	TRIM, MARK	30	04/30/2018	22071	43.60
00009	SET INC.	30	04/30/2018	22072	27,343.03
02632	GARY OIL COMPANY	30	04/19/2018	22073	2,103.94
01773	BASIC HUMAN RESOURCE CONNECTION	30	04/30/2018	22074	156.00
00076	C.O.O.R. ISD	30	04/30/2018	22075	32,523.00

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02669	CARROLL BROADCASTING	30	04/30/2018	22076	175.00
00425	COMPANION CORPORATION	30	04/30/2018	22077	1,198.00
00148	COP ESD	30	04/30/2018	22078	1,860.00
02000	DOUGS DISPOSAL SERVICE LLC	30	04/30/2018	22079	439.11
00051	FAIRVIEW HARDWARE	30	04/30/2018	22080	361.11
00402	FAS FOOD SERVICE	30	04/30/2018	22081	28.20
02447	FOLLETT SCHOOL SOLUTIONS INC	30	04/30/2018	22082	73.39
02632	GARY OIL COMPANY	30	04/30/2018	22083	701.59
02336	GENERAL BINDING CORP	30	04/30/2018	22084	126.61
01938	GOVCONNECTION INC	30	04/30/2018	22085	3,686.97
01027	INGRAM LIBRARY SERVICES	30	04/30/2018	22086	53.18
00758	JOSTENS	30	04/30/2018	22087	107.52
02668	KOORSEN FIRE & SECURITY	30	04/30/2018	22088	935.00
00759	MEDLER ELECTRIC CO	30	04/30/2018	22089	47.95
01743	MONTMORENCY PRESS INC.	30	04/30/2018	22090	30.90
00102	RIEGLE PRESS INC.	30	04/30/2018	22091	222.03
00427	THE NIXON CO. INC.	30	04/30/2018	22092	195.00
02632	GARY OIL COMPANY	30	05/11/2018	22093	951.54
01089	CENTURYLINK	30	05/14/2018	22094	19.32
00065	CONSUMERS ENERGY	30	05/14/2018	22095	5,374.77
01996	DANHOFF, DIANA	30	05/14/2018	22096	30.00
02525	DUNNS BUSINESS SOLUTIONS	30	05/14/2018	22097	229.34
01999	FAIRVIEW BP	30	05/14/2018	22098	60.01
00153	FAIRVIEW FOOD MKT. INC.	30	05/14/2018	22099	60.99
02172	FRONTIER	30	05/14/2018	22100	630.05
00522	GORDON FOOD SERVICE	30	05/14/2018	22101	41.19
02139	GREEN, MARY JO	30	05/14/2018	22102	21.20
00138	HANDRICH, JANICE	30	05/14/2018	22103	30.00
00485	HANDRICH, RICK	30	05/14/2018	22104	264.87
02614	IOSCO COUNTY PRIDE TEAM	30	05/14/2018	22105	1,200.00
02605	LARRISON, AMBER	30	05/14/2018	22106	40.00
00842	MIO AUTO VALUE	30	05/14/2018	22107	108.00
02366	MR BILLS MARKET	30	05/14/2018	22108	33.02
02395	OLIVER, JENNY	30	05/14/2018	22109	119.90
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	05/14/2018	22110	221.40
00918	PURCHASE POWER	30	05/14/2018	22111	230.99
02128	SMALL, WILL	30	05/14/2018	22112	275.00
00139	THE OSCODA COUNTY HERALD	30	05/14/2018	22113	241.57
01916	TRIM, MARK	30	05/14/2018	22114	44.15
02148	VERIZON WIRELESS	30	05/14/2018	22115	54.85
02672	VEX ROBOTICS INC	30	05/14/2018	22116	2,140.12
02606	WICKHAM, BRENT	30	05/14/2018	22117	40.00
02600	KRUPINSKI, LAUREN	30	05/23/2018	22125	324.66
02675	LADENSACK, EMILY	30	05/23/2018	22126	49.91
02674	MAURER, GRACE	30	05/23/2018	22127	37.81
02604	MORISSETT, STEVEN	30	05/23/2018	22128	315.52
02653	OAKS, DURIOUS	30	05/23/2018	22129	143.08
02654	TROYER, JANA E	30	05/23/2018	22130	86.35
02676	WELSER, BRITNEY	30	05/23/2018	22131	411.54
00217	ARNOLD SALES	30	05/30/2018	22132	1,218.81
02678	CAMFIL USA INC	30	05/30/2018	22133	679.17
01945	DECKER EQUIPMENT	30	05/30/2018	22134	28.91
02000	DOUGS DISPOSAL SERVICE LLC	30	05/30/2018	22135	548.89
01496	DTE ENERGY	30	05/30/2018	22136	2,016.96
00402	FAS FOOD SERVICE	30	05/30/2018	22137	89.50
02356	FIRST NATIONAL BANK OMAHA	30	05/30/2018	22138	1,692.51

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02679	GESKUS PHOTOGRAPHY INC	30	05/30/2018	22139	225.00
01938	GOVCONNECTION INC	30	05/30/2018	22140	49.71
00715	IOSCO RESA	30	05/30/2018	22141	300.00
02680	JORGENSON INDUSTRIAL CO	30	05/30/2018	22142	500.00
00759	MEDLER ELECTRIC CO	30	05/30/2018	22143	43.32
02476	MI MOBILE	30	05/30/2018	22144	320.00
02677	RAINBOW PLAQUE CO	30	05/30/2018	22145	24.00
00373	SCHOLASTIC INC	30	05/30/2018	22146	6,949.15
00111	SCHOOL SPECIALTY	30	05/30/2018	22147	270.53
00009	SET INC.	30	05/30/2018	22148	27,483.52
02683	2NDGEAR	30	06/11/2018	22149	9,820.00
02315	ALPENA COMMUNITY COLLEGE	30	06/11/2018	22150	250.00
00217	ARNOLD SALES	30	06/11/2018	22151	262.10
02682	CDI COMPUTER DEALERS	30	06/11/2018	22152	6,594.00
02338	CLOUSE, NAOMI	30	06/11/2018	22153	222.05
02543	COBB, AMY	30	06/11/2018	22154	14.54
00065	CONSUMERS ENERGY	30	06/11/2018	22155	3,995.01
02525	DUNNS BUSINESS SOLUTIONS	30	06/11/2018	22156	342.36
00153	FAIRVIEW FOOD MKT. INC.	30	06/11/2018	22157	43.29
00051	FAIRVIEW HARDWARE	30	06/11/2018	22158	3,497.23
00402	FAS FOOD SERVICE	30	06/11/2018	22159	431.25
02254	FORD, JON	30	06/11/2018	22160	100.00
02172	FRONTIER	30	06/11/2018	22161	624.98
02632	GARY OIL COMPANY	30	06/11/2018	22162	1,212.98
02139	GREEN, MARY JO	30	06/11/2018	22163	67.83
00138	HANDRICH, JANICE	30	06/11/2018	22164	80.00
01027	INGRAM LIBRARY SERVICES	30	06/11/2018	22165	89.62
02301	KIMBALL MIDWEST	30	06/11/2018	22166	215.40
02668	KOORSEN FIRE & SECURITY	30	06/11/2018	22167	356.25
02605	LARRISON, AMBER	30	06/11/2018	22168	100.00
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	06/11/2018	22169	16.00
00842	MIO AUTO VALUE	30	06/11/2018	22170	82.54
02366	MR BILLS MARKET	30	06/11/2018	22171	66.36
02407	RAYMOND, KRISTINE	30	06/11/2018	22172	64.24
02437	RIXSTINE RECOGNITION	30	06/11/2018	22173	119.50
00943	ROSS, TROY	30	06/11/2018	22174	66.02
02684	SATTLER, JOHN	30	06/11/2018	22175	647.84
00373	SCHOLASTIC INC	30	06/11/2018	22176	8.38
00111	SCHOOL SPECIALTY	30	06/11/2018	22177	117.94
02128	SMALL, WILL	30	06/11/2018	22178	650.00
02664	SVSU	30	06/11/2018	22179	100.00
01738	THRUN LAW FIRM P.C.	30	06/11/2018	22180	367.50
02148	VERIZON WIRELESS	30	06/11/2018	22181	54.91
02606	WICKHAM, BRENT	30	06/11/2018	22182	60.00
00217	ARNOLD SALES	30	06/20/2018	22183	37.72
00076	C.O.O.R. ISD	30	06/20/2018	22184	29,993.00
01089	CENTURYLINK	30	06/20/2018	22185	27.02
00538	GLOBAL EQUIPMENT CO	30	06/20/2018	22186	554.81
01846	HOLLAND BUS CO.	30	06/20/2018	22187	465.00
01027	INGRAM LIBRARY SERVICES	30	06/20/2018	22188	50.63
02372	NORTHERN ENERGY INC.	30	06/20/2018	22189	154.60
00990	ROSS, BOBBETTE	30	06/20/2018	22190	48.60
02174	SECRET WARDLE LYNCH ETC	30	06/20/2018	22191	25.48
02685	ALCHIN, MIKE	30	06/29/2018	22192	40.00
00217	ARNOLD SALES	30	06/29/2018	22193	89.62
00076	C.O.O.R. ISD	30	06/29/2018	22194	29,993.00

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01089	CENTURYLINK	30	06/29/2018	22195	11.97
00065	CONSUMERS ENERGY	30	06/29/2018	22196	2,571.86
00221	DEMCO	30	06/29/2018	22197	117.44
02000	DOUGS DISPOSAL SERVICE LLC	30	06/29/2018	22198	324.96
01496	DTE ENERGY	30	06/29/2018	22199	466.55
02525	DUNNS BUSINESS SOLUTIONS	30	06/29/2018	22200	90.39
00051	FAIRVIEW HARDWARE	30	06/29/2018	22201	367.75
02356	FIRST NATIONAL BANK OMAHA	30	06/29/2018	22202	34.96
02336	GENERAL BINDING CORP	30	06/29/2018	22203	19.89
00138	HANDRICH, JANICE	30	06/29/2018	22204	30.00
01888	INTEGRITY BUS. SOL. LLC	30	06/29/2018	22205	19.98
00758	JOSTENS	30	06/29/2018	22206	519.19
02301	KIMBALL MIDWEST	30	06/29/2018	22207	121.80
02605	LARRISON, AMBER	30	06/29/2018	22208	40.00
00046	MC VEIGHS TRUCK SPRINGS	30	06/29/2018	22209	334.71
02360	MICHIGAN KENWORTH	30	06/29/2018	22210	100.62
00842	MIO AUTO VALUE	30	06/29/2018	22211	620.71
02366	MR BILLS MARKET	30	06/29/2018	22212	76.00
02128	SMALL, WILL	30	06/29/2018	22213	2,225.00
00139	THE OSCODA COUNTY HERALD	30	06/29/2018	22214	88.74
02148	VERIZON WIRELESS	30	06/29/2018	22215	54.91
01549	WEBB & SON WELL DRILLING	30	06/29/2018	22216	250.00
02606	WICKHAM, BRENT	30	06/29/2018	22217	20.00
02139	GREEN, MARY JO	30	06/29/2018	22218	65.11
01079	STEMPLE, BILLIE	30	06/29/2018	22219	50.00
00447	FAIRVIEW AREA SCHOOLS	1	07/05/2017	29636	845.29
00543	FAS GENERAL FUND	3	07/05/2017	29637	4.00
00009	SET INC.	1	07/05/2017	29638	167.26
00007	STATE OF MICHIGAN	99	07/05/2017	29639	1,972.97
00013	AFLAC	2	07/20/2017	29640	25.35
01505	AFLAC	98	07/20/2017	29641	225.29
00447	FAIRVIEW AREA SCHOOLS	1	07/20/2017	29642	871.23
01517	FAIRVIEW AREA SCHOOLS	98	07/20/2017	29643	190.00
00007	STATE OF MICHIGAN	99	07/20/2017	29644	1,964.82
00447	FAIRVIEW AREA SCHOOLS	1	08/01/2017	29645	871.23
00009	SET INC.	1	08/01/2017	29646	94.96
00007	STATE OF MICHIGAN	99	08/01/2017	29647	1,904.30
00013	AFLAC	2	08/17/2017	29648	25.35
01505	AFLAC	98	08/17/2017	29649	225.29
00447	FAIRVIEW AREA SCHOOLS	1	08/17/2017	29650	880.74
01517	FAIRVIEW AREA SCHOOLS	98	08/17/2017	29651	185.00
00007	STATE OF MICHIGAN	99	08/17/2017	29652	1,906.71
00447	FAIRVIEW AREA SCHOOLS	1	09/01/2017	29653	925.70
00009	SET INC.	1	09/01/2017	29654	108.14
00007	STATE OF MICHIGAN	99	09/01/2017	29655	1,962.68
00013	AFLAC	2	09/13/2017	29656	25.35
01505	AFLAC	98	09/13/2017	29657	225.29
00447	FAIRVIEW AREA SCHOOLS	1	09/13/2017	29658	890.25
01517	FAIRVIEW AREA SCHOOLS	98	09/13/2017	29659	472.50
00007	STATE OF MICHIGAN	99	09/13/2017	29660	2,367.38
00007	STATE OF MICHIGAN	99	09/27/2017	29661	2,521.44
00447	FAIRVIEW AREA SCHOOLS	1	10/10/2017	29662	890.25
00009	SET INC.	1	10/10/2017	29663	108.14
00007	STATE OF MICHIGAN	99	10/10/2017	29664	2,377.24
00013	AFLAC	2	10/25/2017	29665	25.35
01505	AFLAC	98	10/25/2017	29666	225.29
00447	FAIRVIEW AREA SCHOOLS	1	10/25/2017	29667	890.25

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01517	FAIRVIEW AREA SCHOOLS	98	10/25/2017	29668	665.00
00007	STATE OF MICHIGAN	99	10/25/2017	29669	2,358.87
00447	FAIRVIEW AREA SCHOOLS	1	11/08/2017	29670	890.25
00009	SET INC.	1	11/08/2017	29671	108.14
00007	STATE OF MICHIGAN	99	11/08/2017	29672	2,397.11
00013	AFLAC	2	11/21/2017	29673	25.35
01505	AFLAC	98	11/21/2017	29674	225.29
00447	FAIRVIEW AREA SCHOOLS	1	11/21/2017	29675	890.25
01517	FAIRVIEW AREA SCHOOLS	98	11/21/2017	29676	665.00
00007	STATE OF MICHIGAN	99	11/21/2017	29677	2,331.65
00447	FAIRVIEW AREA SCHOOLS	1	12/06/2017	29678	890.25
00009	SET INC.	1	12/06/2017	29679	108.14
00007	STATE OF MICHIGAN	99	12/06/2017	29680	2,321.52
00013	AFLAC	2	12/20/2017	29681	25.35
01505	AFLAC	98	12/20/2017	29682	225.29
00447	FAIRVIEW AREA SCHOOLS	1	12/20/2017	29683	890.25
01517	FAIRVIEW AREA SCHOOLS	98	12/20/2017	29684	665.00
00007	STATE OF MICHIGAN	99	12/20/2017	29685	2,370.95
00447	FAIRVIEW AREA SCHOOLS	1	01/02/2018	29686	890.25
00009	SET INC.	1	01/02/2018	29687	108.14
00007	STATE OF MICHIGAN	99	01/02/2018	29688	2,144.44
00013	AFLAC	2	01/15/2018	29689	25.35
01505	AFLAC	98	01/15/2018	29690	225.29
00447	FAIRVIEW AREA SCHOOLS	1	01/15/2018	29691	890.25
01517	FAIRVIEW AREA SCHOOLS	98	01/15/2018	29692	665.00
00007	STATE OF MICHIGAN	99	01/15/2018	29693	2,240.56
00447	FAIRVIEW AREA SCHOOLS	1	02/01/2018	29694	890.25
00009	SET INC.	1	02/01/2018	29695	108.14
00007	STATE OF MICHIGAN	99	02/01/2018	29696	2,305.82
00007	STATE OF MICHIGAN	99	02/07/2018	29697	3,602.32
00013	AFLAC	2	02/13/2018	29698	25.35
01505	AFLAC	98	02/13/2018	29699	225.29
00447	FAIRVIEW AREA SCHOOLS	1	02/13/2018	29700	890.25
01517	FAIRVIEW AREA SCHOOLS	98	02/13/2018	29701	665.00
00007	STATE OF MICHIGAN	99	02/13/2018	29702	2,298.62
00447	FAIRVIEW AREA SCHOOLS	1	03/01/2018	29703	890.25
00009	SET INC.	1	03/01/2018	29704	108.14
00007	STATE OF MICHIGAN	99	03/01/2018	29705	2,313.60
00013	AFLAC	2	03/13/2018	29706	25.35
01505	AFLAC	98	03/13/2018	29707	225.29
00447	FAIRVIEW AREA SCHOOLS	1	03/13/2018	29708	890.25
01517	FAIRVIEW AREA SCHOOLS	98	03/13/2018	29709	665.00
00007	STATE OF MICHIGAN	99	03/13/2018	29710	2,307.60
00007	STATE OF MICHIGAN	99	03/28/2018	29711	2,450.72
00447	FAIRVIEW AREA SCHOOLS	1	04/09/2018	29712	890.25
00009	SET INC.	1	04/09/2018	29713	108.14
00007	STATE OF MICHIGAN	99	04/09/2018	29714	2,131.47
00013	AFLAC	2	04/24/2018	29715	25.35
01505	AFLAC	98	04/24/2018	29716	225.29
00447	FAIRVIEW AREA SCHOOLS	1	04/24/2018	29717	890.25
01517	FAIRVIEW AREA SCHOOLS	98	04/24/2018	29718	665.00
00007	STATE OF MICHIGAN	99	04/24/2018	29719	2,329.00
00447	FAIRVIEW AREA SCHOOLS	1	05/08/2018	29720	890.25
00009	SET INC.	1	05/08/2018	29721	116.78
00007	STATE OF MICHIGAN	99	05/08/2018	29722	2,367.81
00013	AFLAC	2	05/25/2018	29723	25.35
01505	AFLAC	98	05/25/2018	29724	225.29

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00447	FAIRVIEW AREA SCHOOLS	1	05/25/2018	29725	890.25
01517	FAIRVIEW AREA SCHOOLS	98	05/25/2018	29726	427.50
00007	STATE OF MICHIGAN	99	05/25/2018	29727	2,365.02
00447	FAIRVIEW AREA SCHOOLS	1	06/06/2018	29728	890.25
00009	SET INC.	1	06/06/2018	29729	112.46
00007	STATE OF MICHIGAN	99	06/06/2018	29730	2,335.28
00013	AFLAC	2	06/19/2018	29731	25.35
01505	AFLAC	98	06/19/2018	29732	225.29
00447	FAIRVIEW AREA SCHOOLS	1	06/19/2018	29733	890.25
01517	FAIRVIEW AREA SCHOOLS	98	06/19/2018	29734	190.00
00007	STATE OF MICHIGAN	99	06/19/2018	29735	1,961.73
00007	STATE OF MICHIGAN	99	06/20/2018	29736	28.56
Report Total					\$3,741,604.21