

A/P Check Register

Printed: 7/8/2019 1:55 PM

FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
02013	U. S. BANK	4	10/19/2018	523	5,732.50
02013	U. S. BANK	4	04/24/2019	524	110,732.50
02013	U. S. BANK	4	06/30/2019	525	500.00
01505	AFLAC	98	08/31/2018	1000	0.00
00013	AFLAC	2	08/31/2018	1001	0.00
00388	FAIRVIEW AREA SCHOOLS	1	06/18/2019	1111	1,159,206.82
02688	SINCLAIR RECREATION	9	07/30/2018	1248	138,000.00
02687	GAME TIME	9	07/30/2018	1249	5,963.65
02688	SINCLAIR RECREATION	9	07/30/2018	1250	5,100.00
02692	MILLER, LOWELL	9	09/14/2018	1251	493.28
02701	OMEGA ELECTRIC	9	10/29/2018	1252	1,000.00
02033	RELIABLE MECH. SYSTEMS INC	9	11/28/2018	1253	6,750.00
02033	RELIABLE MECH. SYSTEMS INC	9	12/07/2018	1254	6,750.00
02701	OMEGA ELECTRIC	9	01/18/2019	1255	1,000.00
02701	OMEGA ELECTRIC	9	02/21/2019	1256	2,375.00
02033	RELIABLE MECH. SYSTEMS INC	9	05/17/2019	1257	13,638.00
02718	ALLIANCE TREE SERVICE	9	06/30/2019	1258	1,200.00
02422	CONTROL SOLUTIONS INC	9	06/30/2019	1259	674.64
01496	DTE ENERGY	6	07/30/2018	3388	49.34
01496	DTE ENERGY	6	08/23/2018	3389	50.42
01032	SCHROCK, MARY	6	08/23/2018	3390	175.00
00153	FAIRVIEW FOOD MKT. INC.	6	09/13/2018	3391	55.07
00522	GORDON FOOD SERVICE	6	09/13/2018	3392	5,081.33
02454	GRIFFIN BEVERAGE COMPANY	6	09/13/2018	3393	100.80
01495	PRAIRIE FARMS DAIRY	6	09/13/2018	3394	596.48
02314	SCHOOL NUTRITION ASSOCIATION	6	09/13/2018	3395	51.00
02606	WICKHAM, BRENT	6	09/21/2018	3396	12.50
00066	FAIRVIEW APPLIANCE	6	09/26/2018	3397	204.50
00146	ALPENA FIRE EQUIPMENT	6	09/28/2018	3398	29.50
02000	DOUGS DISPOSAL SERVICE LLC	6	09/28/2018	3399	96.86
01496	DTE ENERGY	6	09/28/2018	3400	50.42
00146	ALPENA FIRE EQUIPMENT	6	10/11/2018	3401	85.00
00522	GORDON FOOD SERVICE	6	10/26/2018	3402	11,274.76
02000	DOUGS DISPOSAL SERVICE LLC	6	10/29/2018	3403	96.86
01496	DTE ENERGY	6	10/29/2018	3404	50.59
00051	FAIRVIEW HARDWARE	6	10/29/2018	3405	13.65
00234	FAS ATHLETIC FUND	6	10/29/2018	3406	50.07
00543	FAS GENERAL FUND	6	10/29/2018	3407	2,406.00
02454	GRIFFIN BEVERAGE COMPANY	6	10/29/2018	3408	78.40
01495	PRAIRIE FARMS DAIRY	6	10/29/2018	3409	1,457.69
01032	SCHROCK, MARY	6	10/29/2018	3410	133.53
00153	FAIRVIEW FOOD MKT. INC.	6	11/16/2018	3411	29.14
00522	GORDON FOOD SERVICE	6	11/26/2018	3412	5,952.98
01495	PRAIRIE FARMS DAIRY	6	11/26/2018	3413	1,084.54
02000	DOUGS DISPOSAL SERVICE LLC	6	11/29/2018	3414	77.49
01496	DTE ENERGY	6	11/29/2018	3415	392.36
00153	FAIRVIEW FOOD MKT. INC.	6	12/10/2018	3416	23.90
00522	GORDON FOOD SERVICE	6	12/10/2018	3417	2,708.66
01495	PRAIRIE FARMS DAIRY	6	12/10/2018	3418	262.87
01496	DTE ENERGY	6	12/20/2018	3419	537.71
00146	ALPENA FIRE EQUIPMENT	6	01/16/2019	3420	85.00
00153	FAIRVIEW FOOD MKT. INC.	6	01/16/2019	3421	8.18
00543	FAS GENERAL FUND	6	01/16/2019	3422	2,406.00
00522	GORDON FOOD SERVICE	6	01/16/2019	3423	5,546.97
00523	HOSPITAL PURCH. SER.	6	01/16/2019	3424	725.00
01495	PRAIRIE FARMS DAIRY	6	01/16/2019	3425	672.46
02000	DOUGS DISPOSAL SERVICE LLC	6	01/31/2019	3426	96.86

A/P Check Register

Printed: 7/8/2019 1:55 PM

FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
01496	DTE ENERGY	6	01/31/2019	3427	483.72
00153	FAIRVIEW FOOD MKT. INC.	6	02/18/2019	3428	22.64
00522	GORDON FOOD SERVICE	6	02/18/2019	3429	2,987.23
01495	PRAIRIE FARMS DAIRY	6	02/18/2019	3430	751.79
02000	DOUGS DISPOSAL SERVICE LLC	6	02/28/2019	3431	77.49
01496	DTE ENERGY	6	02/28/2019	3432	619.30
00522	GORDON FOOD SERVICE	6	02/28/2019	3433	115.25
00153	FAIRVIEW FOOD MKT. INC.	6	03/13/2019	3434	29.72
00522	GORDON FOOD SERVICE	6	03/13/2019	3435	3,486.21
02454	GRIFFIN BEVERAGE COMPANY	6	03/13/2019	3436	67.20
01495	PRAIRIE FARMS DAIRY	6	03/13/2019	3437	937.62
00428	DIST. HEALTH DEPT. NO. 2	6	03/28/2019	3438	615.00
02000	DOUGS DISPOSAL SERVICE LLC	6	03/28/2019	3439	77.49
01496	DTE ENERGY	6	03/28/2019	3440	568.78
00522	GORDON FOOD SERVICE	6	03/28/2019	3441	2,610.43
01495	PRAIRIE FARMS DAIRY	6	03/28/2019	3442	122.85
02000	DOUGS DISPOSAL SERVICE LLC	6	04/18/2019	3443	77.49
01496	DTE ENERGY	6	04/18/2019	3444	422.81
00522	GORDON FOOD SERVICE	6	04/18/2019	3445	4,382.49
01495	PRAIRIE FARMS DAIRY	6	04/18/2019	3446	644.22
00153	FAIRVIEW FOOD MKT. INC.	6	05/15/2019	3447	30.57
00543	FAS GENERAL FUND	6	05/15/2019	3448	2,406.00
00522	GORDON FOOD SERVICE	6	05/15/2019	3449	3,197.85
01495	PRAIRIE FARMS DAIRY	6	05/15/2019	3450	680.42
02000	DOUGS DISPOSAL SERVICE LLC	6	05/31/2019	3451	96.86
01496	DTE ENERGY	6	05/31/2019	3452	353.30
01517	FAIRVIEW AREA SCHOOLS	6	05/31/2019	3453	400.00
00522	GORDON FOOD SERVICE	6	05/31/2019	3454	4,570.97
01495	PRAIRIE FARMS DAIRY	6	05/31/2019	3455	682.54
02000	DOUGS DISPOSAL SERVICE LLC	6	06/26/2019	3464	58.43
01496	DTE ENERGY	6	06/26/2019	3465	95.38
00153	FAIRVIEW FOOD MKT. INC.	6	06/26/2019	3466	47.10
00543	FAS GENERAL FUND	6	06/26/2019	3467	2,406.00
00522	GORDON FOOD SERVICE	6	06/26/2019	3468	71.15
00543	FAS GENERAL FUND	6	06/28/2019	3469	76,074.50
01342	MHSAA	5	07/30/2018	3950	60.00
01213	STATE OF MICHIGAN	5	08/21/2018	3951	50.00
02634	ADVANCED TURF SOLUTIONS	5	08/23/2018	3952	167.51
00581	HASKIN, MELONY	5	08/23/2018	3953	194.02
02561	KRYSTAL KLEAR DESIGNS	5	08/23/2018	3954	30.00
00788	REYNOLDS & SONS	5	08/23/2018	3955	866.90
00990	ROSS, BOBBETTE	5	08/23/2018	3956	250.64
02627	SNA SPORTS GROUP	5	08/23/2018	3957	124.00
01213	STATE OF MICHIGAN	5	08/23/2018	3958	25.00
01342	MHSAA	5	08/27/2018	3959	30.00
02691	FERRIS STATE UNIVERSITY	5	09/13/2018	3960	110.00
02356	FIRST NATIONAL BANK OMAHA	5	09/13/2018	3961	1,676.48
00369	HANDRICH, PAMELA	5	09/13/2018	3962	235.12
00581	HASKIN, MELONY	5	09/13/2018	3963	296.65
02366	MR BILLS MARKET	5	09/13/2018	3964	70.00
02496	NORTH STAR LEAGUE	5	09/13/2018	3965	850.00
00551	OGEMAW HEIGHTS HIGH SCHOOL	5	09/13/2018	3966	90.00
01245	R & J SCREENPRINTING	5	09/13/2018	3967	225.00
00139	THE OSCODA COUNTY HERALD	5	09/13/2018	3968	29.00
02339	BCAM	5	09/21/2018	3969	80.00
02254	FORD, JON	5	09/21/2018	3970	130.00
00369	HANDRICH, PAMELA	5	09/21/2018	3971	43.90

A/P Check Register

Printed: 7/8/2019 1:55 PM

FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2018 to 6/30/2019

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00581	HASKIN, MELONY	5	09/21/2018	3972	413.89
02693	LETS PARTY, PARTY RENTALS	5	09/21/2018	3973	400.00
01245	R & J SCREENPRINTING	5	09/21/2018	3974	55.98
02694	SERVICE SPORTS INC	5	09/21/2018	3975	662.00
02181	SHAY MEMORIAL FOUNDATION	5	09/21/2018	3976	220.00
02695	WHITEPINE FIREARM SALES LLC	5	09/24/2018	3977	1,500.00
00369	HANDRICH, PAMELA	5	10/11/2018	3978	1,000.00
02634	ADVANCED TURF SOLUTIONS	5	10/19/2018	3979	65.26
02697	BAYSIDE BINGO SUPPLY CO	5	10/19/2018	3980	56.18
00897	FAIRVIEW SUBWAY	5	10/19/2018	3981	70.00
01573	HALE HIGH SCHOOL	5	10/19/2018	3982	125.00
00381	HASKIN, DONALD	5	10/19/2018	3983	125.00
02696	ONAWAY ATHLETIC DEPT	5	10/19/2018	3985	150.00
00788	REYNOLDS & SONS	5	10/19/2018	3986	130.34
02181	SHAY MEMORIAL FOUNDATION	5	10/19/2018	3987	6.00
01213	STATE OF MICHIGAN	5	10/19/2018	3988	15.00
00839	WHITTEMORE-PRESCOTT HS	5	10/19/2018	3989	150.00
02539	MCDXCCA	5	10/19/2018	3990	25.00
00123	ESCHS SEPTIC LLC	5	10/29/2018	3991	400.00
00156	GENEVIEVES FLOWERS & GIFTS	5	10/29/2018	3992	48.00
00522	GORDON FOOD SERVICE	5	10/29/2018	3993	158.38
00581	HASKIN, MELONY	5	10/29/2018	3994	529.12
02366	MR BILLS MARKET	5	10/29/2018	3995	138.70
00990	ROSS, BOBBETTE	5	10/29/2018	3996	25.60
02281	SUNRISE CONVENIENCE STORE #28	5	10/29/2018	3997	54.00
01245	R & J SCREENPRINTING	5	10/31/2018	3998	837.85
02356	FIRST NATIONAL BANK OMAHA	5	10/31/2018	3999	135.70
01996	DANHOFF, DIANA	5	11/05/2018	4000	1,500.00
02618	HANDRICH, SOLOMON	5	11/05/2018	4001	500.00
00990	ROSS, BOBBETTE	5	11/05/2018	4002	1,050.00
00579	WEAVER, SHEENA	5	11/05/2018	4003	300.00
00897	FAIRVIEW SUBWAY	5	11/13/2018	4004	437.92
00153	FAIRVIEW FOOD MKT. INC.	5	11/16/2018	4005	1,227.05
02366	MR BILLS MARKET	5	11/16/2018	4006	55.00
00990	ROSS, BOBBETTE	5	11/16/2018	4007	103.60
02055	THE WAREHOUSE	5	11/16/2018	4008	21.95
00402	FAS FOOD SERVICE	5	11/29/2018	4009	23.60
00581	HASKIN, MELONY	5	11/29/2018	4010	430.56
02356	FIRST NATIONAL BANK OMAHA	5	12/07/2018	4011	912.58
01245	R & J SCREENPRINTING	5	12/10/2018	4012	111.96
00788	REYNOLDS & SONS	5	12/10/2018	4013	3,061.24
00381	HASKIN, DONALD	5	12/20/2018	4014	100.00
00581	HASKIN, MELONY	5	12/20/2018	4015	365.97
02281	SUNRISE CONVENIENCE STORE #28	5	12/20/2018	4016	72.00
00156	GENEVIEVES FLOWERS & GIFTS	5	01/16/2019	4017	25.00
00581	HASKIN, MELONY	5	01/16/2019	4018	38.97
02089	TOMPKINS, HOLLY	5	01/16/2019	4019	300.00
02356	FIRST NATIONAL BANK OMAHA	5	02/18/2019	4020	125.08
02561	KRYSTAL KLEAR DESIGNS	5	02/18/2019	4021	280.00
02281	SUNRISE CONVENIENCE STORE #28	5	02/18/2019	4022	72.00
02709	VISA	5	02/18/2019	4023	639.07
00522	GORDON FOOD SERVICE	5	02/28/2019	4024	105.46
00156	GENEVIEVES FLOWERS & GIFTS	5	03/13/2019	4025	35.00
00581	HASKIN, MELONY	5	03/13/2019	4026	365.00
02711	HOOVER, KIP	5	03/13/2019	4027	500.00
02663	MARBLE, BRYAN	5	03/13/2019	4028	500.00
00943	ROSS, TROY	5	03/13/2019	4029	1,000.00

A/P Check Register

Printed: 7/8/2019 1:55 PM
 FAIRVIEW AREA SCHOOLS
 Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
02216	WINTON, MARC	5	03/13/2019	4030	1,000.00
02709	VISA	5	03/13/2019	4031	301.26
00581	HASKIN, MELONY	5	03/14/2019	4032	150.00
01996	DANHOFF, DIANA	5	03/28/2019	4033	300.00
00581	HASKIN, MELONY	5	03/28/2019	4035	91.12
00402	FAS FOOD SERVICE	5	03/28/2019	4036	112.15
00522	GORDON FOOD SERVICE	5	04/18/2019	4037	514.67
02366	MR BILLS MARKET	5	04/18/2019	4038	40.00
02713	NORTH WOODS GOLF CONFERENCE	5	04/18/2019	4039	150.00
01671	RECOGNITION INC	5	04/18/2019	4040	1,047.40
02709	VISA	5	04/18/2019	4041	528.39
00630	POSEN HIGH SCHOOL	5	04/25/2019	4042	150.00
00123	ESCHS SEPTIC LLC	5	05/15/2019	4043	340.00
00153	FAIRVIEW FOOD MKT. INC.	5	05/15/2019	4044	244.64
00581	HASKIN, MELONY	5	05/15/2019	4045	100.00
02366	MR BILLS MARKET	5	05/15/2019	4046	55.00
00551	OGEMAW HEIGHTS HIGH SCHOOL	5	05/15/2019	4047	180.00
00301	SYLVESTERS	5	05/15/2019	4048	140.90
00139	THE OSCODA COUNTY HERALD	5	05/15/2019	4049	46.40
01537	TREETOPS RESORT	5	05/15/2019	4050	150.00
00839	WHITTEMORE-PRESCOTT HS	5	05/15/2019	4051	75.00
02709	VISA	5	05/21/2019	4052	506.99
00051	FAIRVIEW HARDWARE	5	05/31/2019	4053	11.78
00402	FAS FOOD SERVICE	5	05/31/2019	4054	46.16
01996	DANHOFF, DIANA	5	06/13/2019	4055	750.00
01623	EAGLE SPIRIT/EAGLE PRIDE	5	06/26/2019	4056	1,300.00
00153	FAIRVIEW FOOD MKT. INC.	5	06/26/2019	4057	13.53
00897	FAIRVIEW SUBWAY	5	06/26/2019	4058	130.00
00381	HASKIN, DONALD	5	06/26/2019	4059	750.00
00581	HASKIN, MELONY	5	06/26/2019	4060	1,290.16
02278	LIETZKE, CLIFF	5	06/26/2019	4061	500.00
02366	MR BILLS MARKET	5	06/26/2019	4062	177.46
02720	OLIVER, ILONA	5	06/26/2019	4063	130.00
00990	ROSS, BOBBETTE	5	06/26/2019	4064	300.00
00301	SYLVESTERS	5	06/26/2019	4065	137.50
00543	FAS GENERAL FUND	5	06/28/2019	4066	7,325.73
02401	MPSERS- STABILIZATION	1	06/27/2019	6666	195,864.94
02690	ARBITER SPORTS	5	03/14/2019	7777	17,237.20
02096	CG FINANCIAL SERVICES	99	06/28/2019	10001	11,015.00
00010	FIRSTBANK	99	06/28/2019	10002	118,153.44
00024	FIRSTBANK	99	06/28/2019	10003	242,065.94
01513	LEGEND GROUP/ADSERV	99	06/28/2019	10004	2,200.00
01513	LEGEND GROUP/ADSERV	99	03/29/2019	10005	192,928.86
01992	MPSERS	1	06/28/2019	10006	99,481.46
02194	MPSERS	1	06/28/2019	10007	63,300.69
02204	MPSERS	1	05/24/2019	10008	25,574.07
02204	MPSERS	1	06/28/2019	10009	145,484.84
01053	STATE OF MICHIGAN - MPSERS	1	06/28/2019	10010	4,939.84
02204	MPSERS	1	08/31/2018	10011	11,578.47
02204	MPSERS	1	03/29/2019	10013	25,218.25
01053	STATE OF MICHIGAN - MPSERS	1	03/29/2019	10015	806.64
00138	HANDRICH, JANICE	30	10/08/2018	21933	(50.00)
Void by mjgreen on 10/8/2018					
02685	ALCHIN, MIKE	30	10/08/2018	22192	(40.00)
01564	FAIRVIEW FLOORING & MATTRESS DIRECT	30	07/26/2018	22220	380.00
02687	GAME TIME	30	07/30/2018	22221	8,796.35

A/P Check Register

Printed: 7/8/2019 1:55 PM

FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2018 to 6/30/2019

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02574	BRUCE BIGHAM	30	07/17/2018	22222	2,500.00
02379	ALERT SOLUTIONS INC	30	07/30/2018	22223	447.00
00217	ARNOLD SALES	30	07/30/2018	22224	182.37
01773	BASIC HUMAN RESOURCE CONNECTION	30	07/30/2018	22225	551.00
02193	BISHOP, STEPHANIE	30	07/30/2018	22226	857.37
01147	CHAMBER OF COMMERCE FOR OSCODA CO.	30	07/30/2018	22227	120.00
02552	DELAGE LANDEN PUBLIC FINANCE	30	07/30/2018	22228	3,056.38
02000	DOUGS DISPOSAL SERVICE LLC	30	07/30/2018	22229	262.48
01496	DTE ENERGY	30	07/30/2018	22230	313.32
00626	FAS ACTIVITY FUND	30	07/30/2018	22231	96.95
00402	FAS FOOD SERVICE	30	07/30/2018	22232	300.00
02457	FIVE-STAR TECH SOLUTIONS	30	07/30/2018	22233	450.00
02172	FRONTIER	30	07/30/2018	22234	624.98
02302	GLYNLYON, INC.	30	07/30/2018	22235	7,000.00
01836	GRAINGER	30	07/30/2018	22236	906.01
01027	INGRAM LIBRARY SERVICES	30	07/30/2018	22237	5.18
00202	MASA	30	07/30/2018	22238	877.20
00044	MASB	30	07/30/2018	22239	1,189.00
00046	MCVEIGHS TRUCK SPRINGS	30	07/30/2018	22240	357.70
02520	NEOLA INC.	30	07/30/2018	22241	1,225.00
02495	OMS COMPLIANCE SERVICES INC	30	07/30/2018	22242	45.50
02445	OTIS ELEVATOR COMPANY	30	07/30/2018	22243	911.16
02686	PORTER CAPITAL CORPORATION	30	07/30/2018	22244	3,075.00
02575	SEVERIN INTERMEDIATE HOLDINGS LLC	30	07/30/2018	22245	2,832.45
00918	PURCHASE POWER	30	07/30/2018	22246	201.00
00111	SCHOOL SPECIALTY	30	07/30/2018	22247	22.70
02003	SEG PROP/CASUALTY	30	07/30/2018	22248	25,686.00
00029	SEG WORKERS COMP. FUND	30	07/30/2018	22249	661.00
02577	VOCABULARY SPELLING CITY	30	07/30/2018	22250	405.00
00009	SET INC.	30	07/20/2018	22251	24,496.30
00009	SET INC.	30	07/20/2018	22252	27,680.88
02128	SMALL, WILL	30	08/16/2018	22253	1,575.00
00263	ALCONA CO. TREASURER	30	08/27/2018	22254	1,028.19
00217	ARNOLD SALES	30	08/27/2018	22255	1,223.15
01892	AVENTRIC TECHNOLOGIES	30	08/27/2018	22256	249.00
02689	B C & S SERVICES	30	08/27/2018	22257	425.00
01089	CENTURYLINK	30	08/27/2018	22258	9.90
02205	CLOUSE, AMY	30	08/27/2018	22259	274.68
00065	CONSUMERS ENERGY	30	08/27/2018	22260	2,014.15
01076	CURRICULUM ASSOCIATES LLC	30	08/27/2018	22261	9,948.96
01945	DECKER EQUIPMENT	30	08/27/2018	22262	232.75
01496	DTE ENERGY	30	08/27/2018	22263	339.05
02525	DUNNS BUSINESS SOLUTIONS	30	08/27/2018	22264	25.73
01550	ENERCO CORP.	30	08/27/2018	22265	540.00
02289	EVANS, APRIL	30	08/27/2018	22266	46.33
00051	FAIRVIEW HARDWARE	30	08/27/2018	22267	606.84
02447	FOLLETT SCHOOL SOLUTIONS INC	30	08/27/2018	22268	183.26
02172	FRONTIER	30	08/27/2018	22269	643.57
02579	HANDRICH, LYNN	30	08/27/2018	22271	109.00
01027	INGRAM LIBRARY SERVICES	30	08/27/2018	22272	68.74
02301	KIMBALL MIDWEST	30	08/27/2018	22273	78.19
02074	LINES & DESIGNS	30	08/27/2018	22274	85.00
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	08/27/2018	22275	414.00

A/P Check Register

Printed: 7/8/2019 1:55 PM

FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00842	MIO AUTO VALUE	30	08/27/2018	22276	200.73
02366	MR BILLS MARKET	30	08/27/2018	22277	39.00
02011	NWEA	30	08/27/2018	22278	3,036.00
02513	OAK LANE MACHINE & FABRICATION	30	08/27/2018	22279	62.40
00667	OFFICE DEPOT	30	08/27/2018	22280	1,326.85
02150	PIONEER GENERAL PRO HARDWARE	30	08/27/2018	22281	43.23
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	08/27/2018	22282	231.00
00918	PURCHASE POWER	30	08/27/2018	22283	248.38
00943	ROSS, TROY	30	08/27/2018	22284	32.34
01650	SALSBURY, KEVIN	30	08/27/2018	22285	157.94
02684	SATTLER, JOHN	30	08/27/2018	22286	177.67
01120	SCHOLASTIC MAGAZINES	30	08/27/2018	22287	1,873.03
00111	SCHOOL SPECIALTY	30	08/27/2018	22288	1,350.96
00074	SCIENTIFIC BRAKE & EQUIP. CO	30	08/27/2018	22289	112.58
01079	STEMPLE, BILLIE	30	08/27/2018	22290	25.00
00139	THE OSCODA COUNTY HERALD	30	08/27/2018	22291	24.65
01688	TROYER, CINDY	30	08/27/2018	22292	92.79
02148	VERIZON WIRELESS	30	08/27/2018	22293	54.81
00977	WEST MUSIC	30	08/27/2018	22294	48.95
02643	GREAT MINDS	30	08/27/2018	22295	1,344.11
00009	SET INC.	30	08/28/2018	22296	24,952.59
02356	FIRST NATIONAL BANK OMAHA	30	09/05/2018	22297	2,230.13
01906	APEX LOCK & SAFE SERVICE	30	09/13/2018	22298	88.00
02231	BABCOCK, TAMMY	30	09/13/2018	22299	80.55
00451	BARNES, JONATHAN J.	30	09/13/2018	22300	58.65
01089	CENTURYLINK	30	09/13/2018	22301	17.76
00065	CONSUMERS ENERGY	30	09/13/2018	22302	2,308.80
02000	DOUGS DISPOSAL SERVICE LLC	30	09/13/2018	22303	516.60
01999	FAIRVIEW BP	30	09/13/2018	22304	130.46
00153	FAIRVIEW FOOD MKT. INC.	30	09/13/2018	22305	46.23
00051	FAIRVIEW HARDWARE	30	09/13/2018	22306	420.83
02172	FRONTIER	30	09/13/2018	22307	643.85
02632	GARY OIL COMPANY	30	09/13/2018	22308	3,369.57
02366	MR BILLS MARKET	30	09/13/2018	22309	96.68
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	30	09/13/2018	22310	9.54
02150	PIONEER GENERAL PRO HARDWARE	30	09/13/2018	22311	23.65
00918	PURCHASE POWER	30	09/13/2018	22312	201.00
02128	SMALL, WILL	30	09/13/2018	22313	825.00
00139	THE OSCODA COUNTY HERALD	30	09/13/2018	22314	695.71
02148	VERIZON WIRELESS	30	09/13/2018	22315	54.81
02606	WICKHAM, BRENT	30	09/21/2018	22316	40.00
01213	STATE OF MICHIGAN	30	09/26/2018	22317	107.00
02630	1000 BULBS	30	09/28/2018	22318	177.75
02226	A PARTS WAREHOUSE	30	09/28/2018	22319	415.61
00146	ALPENA FIRE EQUIPMENT	30	09/28/2018	22320	260.75
00217	ARNOLD SALES	30	09/28/2018	22321	36.52
02231	BABCOCK, TAMMY	30	09/28/2018	22322	63.70
02669	CARROLL BROADCASTING	30	09/28/2018	22323	455.00
02205	CLOUSE, AMY	30	09/28/2018	22324	400.20
02422	CONTROL SOLUTIONS INC	30	09/28/2018	22325	890.91
00148	COP ESD	30	09/28/2018	22326	1,575.00
01076	CURRICULUM ASSOCIATES LLC	30	09/28/2018	22327	3,952.32
02000	DOUGS DISPOSAL SERVICE LLC	30	09/28/2018	22328	548.89
01496	DTE ENERGY	30	09/28/2018	22329	326.75
02525	DUNNS BUSINESS SOLUTIONS	30	09/28/2018	22330	531.56

A/P Check Register

Printed: 7/8/2019 1:55 PM

FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
02636	EAGLE SUPPLY CO	30	09/28/2018	22331	919.38
00402	FAS FOOD SERVICE	30	09/28/2018	22332	875.04
02447	FOLLETT SCHOOL SOLUTIONS INC	30	09/28/2018	22333	314.05
02568	GADOWSKI, TAMMY	30	09/28/2018	22334	100.28
01109	GOPHER SPORT	30	09/28/2018	22335	272.37
01938	GOVCONNECTION INC	30	09/28/2018	22336	618.26
02139	GREEN, MARY JO	30	09/28/2018	22337	158.66
00369	HANDRICH, PAMELA	30	09/28/2018	22338	47.96
01846	HOLLAND BUS CO.	30	09/28/2018	22339	408.73
01027	INGRAM LIBRARY SERVICES	30	09/28/2018	22340	102.41
02574	BRUCE BIGHAM	30	09/28/2018	22341	2,500.00
02588	LAYMAN, JENNIFER	30	09/28/2018	22342	109.00
00240	MI EDUC DIR INC	30	09/28/2018	22343	29.75
02563	MIDAMERICA BOOKS	30	09/28/2018	22344	110.75
02114	MID-NORTH PRINTING INC.	30	09/28/2018	22345	167.30
00842	MIO AUTO VALUE	30	09/28/2018	22346	66.77
01554	NEMCSA	30	09/28/2018	22347	5,000.00
02495	OMS COMPLIANCE SERVICES INC	30	09/28/2018	22348	45.50
01169	PRECISION DATA PRODUCTS	30	09/28/2018	22349	251.64
02677	RAINBOW PLAQUE CO	30	09/28/2018	22350	18.00
02684	SATTLER, JOHN	30	09/28/2018	22351	469.76
00111	SCHOOL SPECIALTY	30	09/28/2018	22352	733.86
02174	SECRET WARDLE LYNCH ETC	30	09/28/2018	22353	10.94
00029	SEG WORKERS COMP. FUND	30	09/28/2018	22354	661.00
02627	SNA SPORTS GROUP	30	09/28/2018	22355	2,967.50
00078	SPECIALIZED DATA SYSTEMS	30	09/28/2018	22356	8,388.00
00268	STATE OF MICH/DEPT OF LIC/REG AFFAIRS	30	09/28/2018	22357	180.00
01013	STATE OF MICHIGAN	30	09/28/2018	22358	180.00
01079	STEMPLE, BILLIE	30	09/28/2018	22359	25.00
02282	THOMAS I OBRIEN ARCHITECT INC.	30	09/28/2018	22360	490.00
01738	THRUN LAW FIRM P.C.	30	09/28/2018	22361	398.00
01549	WEBB & SON WELL DRILLING	30	09/28/2018	22362	50.00
00074	SCIENTIFIC BRAKE & EQUIP. CO	30	09/28/2018	22363	331.62
00009	SET INC.	30	09/28/2018	22364	24,048.34
00626	FAS ACTIVITY FUND	30	10/08/2018	22365	60.00
00138	HANDRICH, JANICE	30	10/08/2018	22366	140.00
02605	LARRISON, AMBER	30	10/08/2018	22367	60.00
02128	SMALL, WILL	30	10/15/2018	22368	1,125.00
02632	GARY OIL COMPANY	30	10/19/2018	22369	1,431.87
02226	A PARTS WAREHOUSE	30	10/29/2018	22370	84.00
02315	ALPENA COMMUNITY COLLEGE	30	10/29/2018	22371	1,699.00
00217	ARNOLD SALES	30	10/29/2018	22372	1,393.03
01773	BASIC HUMAN RESOURCE CONNECTION	30	10/29/2018	22373	156.00
00076	C.O.O.R. ISD	30	10/29/2018	22374	4,509.00
01089	CENTURYLINK	30	10/29/2018	22375	30.91
00065	CONSUMERS ENERGY	30	10/29/2018	22376	6,832.30
02000	DOUGS DISPOSAL SERVICE LLC	30	10/29/2018	22377	548.89
01496	DTE ENERGY	30	10/29/2018	22378	350.85
02525	DUNNS BUSINESS SOLUTIONS	30	10/29/2018	22379	454.99
02323	ERIC ARMIN INC	30	10/29/2018	22380	357.12
00123	ESCHS SEPTIC LLC	30	10/29/2018	22381	2,200.00
00153	FAIRVIEW FOOD MKT. INC.	30	10/29/2018	22382	22.09
00051	FAIRVIEW HARDWARE	30	10/29/2018	22383	113.06
00402	FAS FOOD SERVICE	30	10/29/2018	22384	19.50
02447	FOLLETT SCHOOL SOLUTIONS INC	30	10/29/2018	22385	55.00

A/P Check Register

Printed: 7/8/2019 1:55 PM
FAIRVIEW AREA SCHOOLS
Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
02631	FREY SCIENTIFIC	30	10/29/2018	22386	240.88
02172	FRONTIER	30	10/29/2018	22387	627.00
01010	GARTER, STARR	30	10/29/2018	22388	80.96
02698	GDSI RAIN SHIFTERS	30	10/29/2018	22389	75.00
00156	GENEVIEVES FLOWERS & GIFTS	30	10/29/2018	22390	60.00
01938	GOVCONNECTION INC	30	10/29/2018	22391	404.47
00369	HANDRICH, PAMELA	30	10/29/2018	22392	193.67
00485	HANDRICH, RICK	30	10/29/2018	22393	93.20
01027	INGRAM LIBRARY SERVICES	30	10/29/2018	22394	108.79
02432	J.J.V. ENTERPRISE INC	30	10/29/2018	22395	240.00
00842	MIO AUTO VALUE	30	10/29/2018	22396	61.15
02366	MR BILLS MARKET	30	10/29/2018	22397	75.00
02372	NORTHERN ENERGY INC.	30	10/29/2018	22398	101.75
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	30	10/29/2018	22399	8.51
02065	NUTT, RENE	30	10/29/2018	22400	47.96
00667	OFFICE DEPOT	30	10/29/2018	22401	220.48
00067	OSCODA CO. TREAS.	30	10/29/2018	22402	6,398.47
02415	PERKYS PIZZA	30	10/29/2018	22403	106.00
00918	PURCHASE POWER	30	10/29/2018	22404	402.50
00111	SCHOOL SPECIALTY	30	10/29/2018	22405	32.00
02641	SCHULZE EDWARDS & OSWALD	30	10/29/2018	22406	6,425.00
00074	SCIENTIFIC BRAKE & EQUIP. CO	30	10/29/2018	22407	37.07
02699	SHI INTERNATIONAL CORP	30	10/29/2018	22408	2,600.00
00519	SHIFFLER	30	10/29/2018	22409	44.69
02700	SUNDANCE NEWBRIDGE	30	10/29/2018	22410	2,751.84
01348	TBAISD	30	10/29/2018	22411	75.00
02578	TEACHER INNOVATIONS INC	30	10/29/2018	22412	135.00
00139	THE OSCODA COUNTY HERALD	30	10/29/2018	22413	29.58
01738	THRUN LAW FIRM P.C.	30	10/29/2018	22414	1,932.00
02148	VERIZON WIRELESS	30	10/29/2018	22415	54.81
02216	WINTON, MARC	30	10/29/2018	22416	88.25
01079	STEMPLE, BILLIE	30	10/30/2018	22417	25.00
01653	TOMPKINS, ANNE	30	10/30/2018	22418	52.78
00009	SET INC.	30	10/30/2018	22419	24,873.37
02356	FIRST NATIONAL BANK OMAHA	30	10/31/2018	22420	4,542.10
00697	SCHOLASTIC BOOK FAIRS	30	11/08/2018	22421	75.92
02632	GARY OIL COMPANY	30	11/09/2018	22422	2,739.31
02128	SMALL, WILL	30	11/09/2018	22423	725.00
02193	BISHOP, STEPHANIE	30	11/16/2018	22424	110.29
01089	CENTURYLINK	30	11/16/2018	22425	30.02
02525	DUNNS BUSINESS SOLUTIONS	30	11/16/2018	22426	522.37
00153	FAIRVIEW FOOD MKT. INC.	30	11/16/2018	22427	46.76
00051	FAIRVIEW HARDWARE	30	11/16/2018	22428	164.09
02172	FRONTIER	30	11/16/2018	22429	644.50
01938	GOVCONNECTION INC	30	11/16/2018	22430	288.98
00369	HANDRICH, PAMELA	30	11/16/2018	22431	350.00
02366	MR BILLS MARKET	30	11/16/2018	22432	95.37
02455	MUNETRIX	30	11/16/2018	22433	1,223.00
02684	SATTLER, JOHN	30	11/16/2018	22434	105.73
00139	THE OSCODA COUNTY HERALD	30	11/16/2018	22435	35.51
01916	TRIM, MARK	30	11/16/2018	22436	90.47
02148	VERIZON WIRELESS	30	11/16/2018	22437	55.02
02658	ALCHIN, TERESA	30	11/16/2018	22438	83.20
00009	SET INC.	30	11/28/2018	22439	24,591.74
02205	CLOUSE, AMY	30	11/29/2018	22440	305.20
02422	CONTROL SOLUTIONS INC	30	11/29/2018	22441	230.00

A/P Check Register

Printed: 7/8/2019 1:55 PM

FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00148	COP ESD	30	11/29/2018	22442	620.00
02000	DOUGS DISPOSAL SERVICE LLC	30	11/29/2018	22443	439.11
01496	DTE ENERGY	30	11/29/2018	22444	2,725.00
00369	HANDRICH, PAMELA	30	11/29/2018	22445	46.87
00485	HANDRICH, RICK	30	11/29/2018	22446	46.87
01347	HOUGHTON MIFFLIN PUBLISHING CO	30	11/29/2018	22447	60.00
01027	INGRAM LIBRARY SERVICES	30	11/29/2018	22448	54.15
00237	KIRTLAND COMM. COLLEGE	30	11/29/2018	22449	21,768.52
02702	LOGISOFT COMPUTER PRODUCTS	30	11/29/2018	22450	139.04
00842	MIO AUTO VALUE	30	11/29/2018	22451	71.28
02495	OMS COMPLIANCE SERVICES INC	30	11/29/2018	22452	87.00
00067	OSCODA CO. TREAS.	30	11/29/2018	22453	220.06
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	11/29/2018	22454	231.00
01169	PRECISION DATA PRODUCTS	30	11/29/2018	22455	543.50
02310	SCHOOL OUTFITTERS	30	11/29/2018	22456	455.08
00029	SEG WORKERS COMP. FUND	30	11/29/2018	22457	661.00
00511	STATE OF MICHIGAN	30	11/29/2018	22458	602.11
02356	FIRST NATIONAL BANK OMAHA	30	12/07/2018	22459	389.97
00065	CONSUMERS ENERGY	30	12/10/2018	22460	5,834.15
02525	DUNNS BUSINESS SOLUTIONS	30	12/10/2018	22461	452.28
00153	FAIRVIEW FOOD MKT. INC.	30	12/10/2018	22462	39.09
00051	FAIRVIEW HARDWARE	30	12/10/2018	22463	104.06
02172	FRONTIER	30	12/10/2018	22464	627.90
01347	HOUGHTON MIFFLIN PUBLISHING CO	30	12/10/2018	22465	355.55
02366	MR BILLS MARKET	30	12/10/2018	22466	79.19
02684	SATTLER, JOHN	30	12/10/2018	22467	118.45
02128	SMALL, WILL	30	12/10/2018	22468	450.00
02148	VERIZON WIRELESS	30	12/10/2018	22469	55.02
00217	ARNOLD SALES	30	12/20/2018	22470	430.59
00585	CEDAR VALLEY GOLF CLUB	30	12/20/2018	22471	1,195.00
01089	CENTURYLINK	30	12/20/2018	22472	23.17
02422	CONTROL SOLUTIONS INC	30	12/20/2018	22473	1,221.00
01496	DTE ENERGY	30	12/20/2018	22474	3,889.97
02636	EAGLE SUPPLY CO	30	12/20/2018	22475	144.23
02632	GARY OIL COMPANY	30	12/20/2018	22476	1,623.75
02520	NEOLA INC.	30	12/20/2018	22477	1,244.10
02033	RELIABLE MECH. SYSTEMS INC	30	12/20/2018	22478	851.85
02147	RONALD HARRIS	30	12/20/2018	22479	95.00
00009	SET INC.	30	12/20/2018	22480	24,222.70
00626	FAS ACTIVITY FUND	30	01/14/2019	22481	100.00
00138	HANDRICH, JANICE	30	01/14/2019	22482	160.00
02605	LARRISON, AMBER	30	01/14/2019	22483	60.00
02128	SMALL, WILL	30	01/14/2019	22484	675.00
02400	TRADER, HERB	30	01/14/2019	22485	40.00
02658	ALCHIN, TERESA	30	01/18/2019	22486	167.43
02231	BABCOCK, TAMMY	30	01/18/2019	22487	37.71
01389	CDW GOVERNMENT INC	30	01/18/2019	22488	225.00
01089	CENTURYLINK	30	01/18/2019	22489	18.19
00065	CONSUMERS ENERGY	30	01/18/2019	22490	5,605.91
02703	EASTMAN, NATHANIEL	30	01/18/2019	22491	134.11
00153	FAIRVIEW FOOD MKT. INC.	30	01/18/2019	22492	15.54
00051	FAIRVIEW HARDWARE	30	01/18/2019	22493	21.26
02172	FRONTIER	30	01/18/2019	22494	629.40
01938	GOVCONNECTION INC	30	01/18/2019	22495	1,018.13
00369	HANDRICH, PAMELA	30	01/18/2019	22496	51.04
01027	INGRAM LIBRARY SERVICES	30	01/18/2019	22497	165.66

A/P Check Register

Printed: 7/8/2019 1:55 PM
 FAIRVIEW AREA SCHOOLS
 Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
02574	BRUCE BIGHAM	30	01/18/2019	22498	2,500.00
02675	LADENSACK, EMILY	30	01/18/2019	22499	333.10
00842	MIO AUTO VALUE	30	01/18/2019	22500	170.83
02366	MR BILLS MARKET	30	01/18/2019	22501	23.00
01554	NEMCSA	30	01/18/2019	22502	5,000.00
00667	OFFICE DEPOT	30	01/18/2019	22503	1,137.30
02445	OTIS ELEVATOR COMPANY	30	01/18/2019	22504	944.40
00918	PURCHASE POWER	30	01/18/2019	22505	201.00
02174	SECRET WARDLE LYNCH ETC	30	01/18/2019	22506	18.45
01079	STEMPLE, BILLIE	30	01/18/2019	22507	100.00
02654	TROYER, JANA E	30	01/18/2019	22508	57.75
02148	VERIZON WIRELESS	30	01/18/2019	22509	55.02
02676	WELSER, BRITNEY	30	01/18/2019	22510	355.55
02704	WINTON, JAEDYN	30	01/18/2019	22511	65.00
02610	SCHOLASTIC READING CLUB	30	01/22/2019	22512	34.00
01844	APCO INC	30	01/31/2019	22513	516.18
00217	ARNOLD SALES	30	01/31/2019	22514	517.69
01773	BASIC HUMAN RESOURCE CONNECTION	30	01/31/2019	22515	156.00
02706	CIPAFILTER	30	01/31/2019	22516	2,181.33
01076	CURRICULUM ASSOCIATES LLC	30	01/31/2019	22517	1,996.00
02552	DELAGE LANDEN PUBLIC FINANCE	30	01/31/2019	22518	3,056.38
02000	DOUGS DISPOSAL SERVICE LLC	30	01/31/2019	22519	548.89
01496	DTE ENERGY	30	01/31/2019	22520	3,855.34
02525	DUNNS BUSINESS SOLUTIONS	30	01/31/2019	22521	385.38
02705	EIDEX LLC	30	01/31/2019	22522	222.00
01550	ENERCO CORP.	30	01/31/2019	22523	540.00
00402	FAS FOOD SERVICE	30	01/31/2019	22524	105.00
02447	FOLLETT SCHOOL SOLUTIONS INC	30	01/31/2019	22525	183.15
02478	GAGGLE.NET INC	30	01/31/2019	22526	2,040.00
02632	GARY OIL COMPANY	30	01/31/2019	22527	1,408.86
00156	GENEVIEVES FLOWERS & GIFTS	30	01/31/2019	22528	60.00
01938	GOVCONNECTION INC	30	01/31/2019	22529	1,881.65
01846	HOLLAND BUS CO.	30	01/31/2019	22530	542.18
02707	IMPERO SOLUTIONS INC	30	01/31/2019	22531	2,800.00
02557	KAUFFMAN, DAVID	30	01/31/2019	22532	109.00
02626	MCG WEB DEVELOPMENT INC	30	01/31/2019	22533	108.00
00046	MCVEIGHS TRUCK SPRINGS	30	01/31/2019	22534	569.70
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	01/31/2019	22535	32.00
02472	MIKES AUTO & GLASS	30	01/31/2019	22536	372.00
01743	MONTMORENCY PRESS INC.	30	01/31/2019	22537	12.90
00500	NORTHWOODS PRINTERS LLC	30	01/31/2019	22538	146.10
02495	OMS COMPLIANCE SERVICES INC	30	01/31/2019	22539	45.50
02150	PIONEER GENERAL PRO HARDWARE	30	01/31/2019	22540	8.49
01169	PRECISION DATA PRODUCTS	30	01/31/2019	22541	156.95
02033	RELIABLE MECH. SYSTEMS INC	30	01/31/2019	22542	965.00
00102	RIEGLE PRESS INC.	30	01/31/2019	22543	221.47
00111	SCHOOL SPECIALTY	30	01/31/2019	22544	335.21
00074	SCIENTIFIC BRAKE & EQUIP. CO	30	01/31/2019	22545	606.40
02708	THE OSCAR W LARSON CO	30	01/31/2019	22546	730.00
01738	THRUN LAW FIRM P.C.	30	01/31/2019	22547	2,200.00
01549	WEBB & SON WELL DRILLING	30	01/31/2019	22548	50.00
00009	SET INC.	30	01/31/2019	22549	24,101.37
00217	ARNOLD SALES	30	02/18/2019	22550	1,067.02
02538	CARROT-TOP INDUSTRIES	30	02/18/2019	22551	19.30
00585	CEDAR VALLEY GOLF CLUB	30	02/18/2019	22552	3,500.00

A/P Check Register

Printed: 7/8/2019 1:55 PM

FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
01089	CENTURYLINK	30	02/18/2019	22553	19.69
02638	COLLEGE ENTRANCE EXAM BOARD	30	02/18/2019	22554	634.00
00065	CONSUMERS ENERGY	30	02/18/2019	22555	5,393.74
01945	DECKER EQUIPMENT	30	02/18/2019	22556	52.45
02525	DUNNS BUSINESS SOLUTIONS	30	02/18/2019	22557	287.15
00153	FAIRVIEW FOOD MKT. INC.	30	02/18/2019	22558	54.45
00051	FAIRVIEW HARDWARE	30	02/18/2019	22559	60.95
02356	FIRST NATIONAL BANK OMAHA	30	02/18/2019	22560	3,082.23
02172	FRONTIER	30	02/18/2019	22561	627.84
00156	GENEVIEVES FLOWERS & GIFTS	30	02/18/2019	22562	60.00
01938	GOVCONNECTION INC	30	02/18/2019	22563	522.69
01846	HOLLAND BUS CO.	30	02/18/2019	22564	138.50
01888	INTEGRITY BUSINESS SOLUTIONS	30	02/18/2019	22565	39.96
02301	KIMBALL MIDWEST	30	02/18/2019	22566	179.74
01817	MARKS PLUMBING PARTS	30	02/18/2019	22567	144.78
02652	MICHIGAN CHAMBER SRVS	30	02/18/2019	22568	69.00
00842	MIO AUTO VALUE	30	02/18/2019	22569	32.87
02520	NEOLA INC.	30	02/18/2019	22570	2,829.19
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	02/18/2019	22571	231.00
02560	PRECISION EXCAVATING OF MIO INC	30	02/18/2019	22572	200.00
02033	RELIABLE MECH. SYSTEMS INC	30	02/18/2019	22573	1,358.78
00519	SHIFFLER	30	02/18/2019	22574	110.34
02128	SMALL, WILL	30	02/18/2019	22575	1,125.00
00078	SPECIALIZED DATA SYSTEMS	30	02/18/2019	22576	65.00
01079	STEMPLE, BILLIE	30	02/18/2019	22577	25.00
00139	THE OSCODA COUNTY HERALD	30	02/18/2019	22578	88.74
02148	VERIZON WIRELESS	30	02/18/2019	22579	55.08
00009	SET INC.	30	02/21/2019	22580	25,338.01
00697	SCHOLASTIC BOOK FAIRS	30	02/21/2019	22581	33.96
02568	GADOWSKI, TAMMY	30	02/21/2019	22582	360.57
01906	APEX LOCK & SAFE SERVICE	30	02/28/2019	22583	649.95
02574	BRUCE BIGHAM	30	02/28/2019	22584	2,500.00
00076	C.O.O.R. ISD	30	02/28/2019	22585	11,050.00
02000	DOUGS DISPOSAL SERVICE LLC	30	02/28/2019	22586	439.11
01496	DTE ENERGY	30	02/28/2019	22587	5,305.89
02336	GENERAL BINDING CORP	30	02/28/2019	22588	113.29
00522	GORDON FOOD SERVICE	30	02/28/2019	22589	48.72
01169	PRECISION DATA PRODUCTS	30	02/28/2019	22590	245.52
02609	READ TO THEM	30	02/28/2019	22591	1,609.85
00029	SEG WORKERS COMP. FUND	30	02/28/2019	22592	661.00
02315	ALPENA COMMUNITY COLLEGE	30	03/13/2019	22593	775.00
00217	ARNOLD SALES	30	03/13/2019	22594	600.10
00585	CEDAR VALLEY GOLF CLUB	30	03/13/2019	22595	2,590.00
01089	CENTURYLINK	30	03/13/2019	22596	18.16
02638	COLLEGE ENTRANCE EXAM BOARD	30	03/13/2019	22597	476.00
02253	COMPLETE LAWN & GARDEN SERVICE	30	03/13/2019	22598	300.00
00065	CONSUMERS ENERGY	30	03/13/2019	22599	5,314.38
02525	DUNNS BUSINESS SOLUTIONS	30	03/13/2019	22600	227.15
00153	FAIRVIEW FOOD MKT. INC.	30	03/13/2019	22601	35.52
00051	FAIRVIEW HARDWARE	30	03/13/2019	22602	29.63
02172	FRONTIER	30	03/13/2019	22603	629.34
02632	GARY OIL COMPANY	30	03/13/2019	22604	1,914.32
00369	HANDRICH, PAMELA	30	03/13/2019	22605	51.04
02366	MR BILLS MARKET	30	03/13/2019	22606	10.00
02372	NORTHERN ENERGY INC.	30	03/13/2019	22607	101.75

A/P Check Register

Printed: 7/8/2019 1:55 PM
 FAIRVIEW AREA SCHOOLS
 Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
02132	NORTHWEST PLUMBING & HEATING SUPPLY, INC.	30	03/13/2019	22608	21.65
02174	SECREST WARDLE LYNCH ETC	30	03/13/2019	22609	18.02
02128	SMALL, WILL	30	03/13/2019	22610	475.00
02620	THE GOODIES FACTORY	30	03/13/2019	22611	350.00
02710	TREDROC TIRE SERVICES	30	03/13/2019	22612	766.36
02148	VERIZON WIRELESS	30	03/13/2019	22613	55.09
02356	FIRST NATIONAL BANK OMAHA	30	03/13/2019	22614	1,345.71
01844	APCO INC	30	03/28/2019	22615	437.47
00217	ARNOLD SALES	30	03/28/2019	22616	502.31
00076	C.O.O.R. ISD	30	03/28/2019	22617	11,050.00
00425	COMPANION CORPORATION	30	03/28/2019	22618	1,198.00
02000	DOUGS DISPOSAL SERVICE LLC	30	03/28/2019	22619	439.11
01496	DTE ENERGY	30	03/28/2019	22620	4,326.05
01871	EXFIL	30	03/28/2019	22621	695.68
00402	FAS FOOD SERVICE	30	03/28/2019	22622	66.00
02632	GARY OIL COMPANY	30	03/28/2019	22623	1,504.60
01027	INGRAM LIBRARY SERVICES	30	03/28/2019	22624	154.15
00044	MASB	30	03/28/2019	22625	180.00
01554	NEMCSA	30	03/28/2019	22626	5,000.00
00500	NORTHWOODS PRINTERS LLC	30	03/28/2019	22627	185.77
02495	OMS COMPLIANCE SERVICES INC	30	03/28/2019	22628	45.50
00918	PURCHASE POWER	30	03/28/2019	22629	201.00
02684	SATTLER, JOHN	30	03/28/2019	22630	964.61
01549	WEBB & SON WELL DRILLING	30	03/28/2019	22631	50.00
00009	SET INC.	30	03/28/2019	22632	23,576.35
00138	HANDRICH, JANICE	30	04/08/2019	22634	50.00
02605	LARRISON, AMBER	30	04/08/2019	22635	80.00
02400	TRADER, HERB	30	04/08/2019	22636	60.00
00626	FAS ACTIVITY FUND	30	04/08/2019	22637	80.00
02128	SMALL, WILL	30	04/12/2019	22638	500.00
00065	CONSUMERS ENERGY	30	04/12/2019	22639	5,083.74
02172	FRONTIER	30	04/12/2019	22640	627.84
02148	VERIZON WIRELESS	30	04/12/2019	22641	55.09
02231	BABCOCK, TAMMY	30	04/18/2019	22642	31.79
01773	BASIC HUMAN RESOURCE CONNECTION	30	04/18/2019	22643	156.00
00076	C.O.O.R. ISD	30	04/18/2019	22644	11,050.00
01089	CENTURYLINK	30	04/18/2019	22645	21.68
00148	COP ESD	30	04/18/2019	22646	1,860.00
02000	DOUGS DISPOSAL SERVICE LLC	30	04/18/2019	22647	439.11
01496	DTE ENERGY	30	04/18/2019	22648	2,968.80
02525	DUNNS BUSINESS SOLUTIONS	30	04/18/2019	22649	364.51
02636	EAGLE SUPPLY CO	30	04/18/2019	22650	280.92
02565	ELLIS, RICHARD	30	04/18/2019	22651	109.00
00153	FAIRVIEW FOOD MKT. INC.	30	04/18/2019	22652	41.59
00051	FAIRVIEW HARDWARE	30	04/18/2019	22653	88.88
00402	FAS FOOD SERVICE	30	04/18/2019	22654	56.40
02356	FIRST NATIONAL BANK OMAHA	30	04/18/2019	22655	727.26
00522	GORDON FOOD SERVICE	30	04/18/2019	22656	49.90
00369	HANDRICH, PAMELA	30	04/18/2019	22657	51.04
00485	HANDRICH, RICK	30	04/18/2019	22658	47.56
02244	HIGHLAND LUMBER	30	04/18/2019	22659	523.76
01027	INGRAM LIBRARY SERVICES	30	04/18/2019	22660	55.38
00237	KIRTLAND COMM. COLLEGE	30	04/18/2019	22661	22,753.78
02074	LINES & DESIGNS	30	04/18/2019	22662	90.00
02522	MAPLE RIDGE METAL SUPPLY	30	04/18/2019	22663	27.95

A/P Check Register

Printed: 7/8/2019 1:55 PM
 FAIRVIEW AREA SCHOOLS
 Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00046	MCVEIGHS TRUCK SPRINGS	30	04/18/2019	22664	65.00
02360	MICHIGAN KENWORTH	30	04/18/2019	22665	143.76
00842	MIO AUTO VALUE	30	04/18/2019	22666	163.67
02366	MR BILLS MARKET	30	04/18/2019	22667	44.81
02560	PRECISION EXCAVATING OF MIO INC	30	04/18/2019	22668	200.00
00918	PURCHASE POWER	30	04/18/2019	22669	237.66
00943	ROSS, TROY	30	04/18/2019	22670	99.05
00111	SCHOOL SPECIALTY	30	04/18/2019	22671	223.93
01079	STEMPLE, BILLIE	30	04/18/2019	22672	25.00
02712	SUMMIT COMPANIES	30	04/18/2019	22673	1,375.00
00217	ARNOLD SALES	30	05/15/2019	22674	561.03
00076	C.O.O.R. ISD	30	05/15/2019	22675	11,050.00
02669	CARROLL BROADCASTING	30	05/15/2019	22676	175.00
01089	CENTURYLINK	30	05/15/2019	22677	32.57
00065	CONSUMERS ENERGY	30	05/15/2019	22678	4,845.89
02422	CONTROL SOLUTIONS INC	30	05/15/2019	22679	340.00
02525	DUNNS BUSINESS SOLUTIONS	30	05/15/2019	22680	231.57
00153	FAIRVIEW FOOD MKT. INC.	30	05/15/2019	22681	55.25
00051	FAIRVIEW HARDWARE	30	05/15/2019	22682	69.09
02172	FRONTIER	30	05/15/2019	22683	627.10
02632	GARY OIL COMPANY	30	05/15/2019	22684	1,434.55
02336	GENERAL BINDING CORP	30	05/15/2019	22685	70.53
01938	GOVCONNECTION INC	30	05/15/2019	22686	87.30
00138	HANDRICH, JANICE	30	05/15/2019	22687	40.22
01846	HOLLAND BUS CO.	30	05/15/2019	22688	124.79
01027	INGRAM LIBRARY SERVICES	30	05/15/2019	22689	83.85
00758	JOSTENS	30	05/15/2019	22690	283.44
00046	MCVEIGHS TRUCK SPRINGS	30	05/15/2019	22691	127.12
00759	MEDLER ELECTRIC CO	30	05/15/2019	22692	47.52
01743	MONTMORENCY PRESS INC.	30	05/15/2019	22693	28.35
02366	MR BILLS MARKET	30	05/15/2019	22694	41.00
02714	NASSP	30	05/15/2019	22695	385.00
00667	OFFICE DEPOT	30	05/15/2019	22696	909.84
00736	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	30	05/15/2019	22697	231.00
02560	PRECISION EXCAVATING OF MIO INC	30	05/15/2019	22698	100.00
02337	SCHOLASTIC BOOK CLUBS	30	05/15/2019	22699	3,845.20
00111	SCHOOL SPECIALTY	30	05/15/2019	22700	208.53
02128	SMALL, WILL	30	05/15/2019	22701	425.00
00345	STANDARD ELECTRIC CO.	30	05/15/2019	22702	280.66
00139	THE OSCODA COUNTY HERALD	30	05/15/2019	22703	297.23
02148	VERIZON WIRELESS	30	05/15/2019	22704	54.97
00009	SET INC.	30	05/21/2019	22705	23,582.00
00009	SET INC.	30	05/22/2019	22706	22,169.66
01906	APEX LOCK & SAFE SERVICE	30	05/31/2019	22707	92.00
00217	ARNOLD SALES	30	05/31/2019	22708	191.29
00076	C.O.O.R. ISD	30	05/31/2019	22709	74,432.00
02205	CLOUSE, AMY	30	05/31/2019	22710	168.78
01811	COUNTRY FEED SUPPLY	30	05/31/2019	22711	24.00
02000	DOUGS DISPOSAL SERVICE LLC	30	05/31/2019	22712	548.89
01496	DTE ENERGY	30	05/31/2019	22713	2,116.70
01517	FAIRVIEW AREA SCHOOLS	30	05/31/2019	22714	3,800.00
00051	FAIRVIEW HARDWARE	30	05/31/2019	22715	81.13
00402	FAS FOOD SERVICE	30	05/31/2019	22716	177.70
02356	FIRST NATIONAL BANK OMAHA	30	05/31/2019	22717	1,074.93
00156	GENEVIEVES FLOWERS & GIFTS	30	05/31/2019	22718	63.00
01846	HOLLAND BUS CO.	30	05/31/2019	22719	662.94

A/P Check Register

Printed: 7/8/2019 1:55 PM
 FAIRVIEW AREA SCHOOLS
 Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00758	JOSTENS	30	05/31/2019	22720	23.30
02675	LADENSACK, EMILY	30	05/31/2019	22721	284.91
02715	MAJOR, LYNDSAY	30	05/31/2019	22722	5.84
02210	MI DEPT OF NATURAL RESOURCES & ENVIRO	30	05/31/2019	22723	16.00
02717	MODERN OFFICE	30	05/31/2019	22724	489.00
02677	RAINBOW PLAQUE CO	30	05/31/2019	22725	30.00
01688	TROYER, CINDY	30	05/31/2019	22726	48.00
02716	WANGLER, DELTA	30	05/31/2019	22727	267.84
02676	WELSER, BRITNEY	30	05/31/2019	22728	236.90
02289	EVANS, APRIL	30	06/07/2019	22729	95.37
02128	SMALL, WILL	30	06/13/2019	22730	425.00
02231	BABCOCK, TAMMY	30	06/26/2019	22731	50.84
02193	BISHOP, STEPHANIE	30	06/26/2019	22732	112.34
00076	C.O.O.R. ISD	30	06/26/2019	22733	74,655.50
01089	CENTURYLINK	30	06/26/2019	22734	27.12
00065	CONSUMERS ENERGY	30	06/26/2019	22735	4,410.92
00221	DEMCO	30	06/26/2019	22736	83.44
02000	DOUGS DISPOSAL SERVICE LLC	30	06/26/2019	22737	331.11
01496	DTE ENERGY	30	06/26/2019	22738	606.23
02525	DUNNS BUSINESS SOLUTIONS	30	06/26/2019	22739	293.56
00153	FAIRVIEW FOOD MKT. INC.	30	06/26/2019	22740	71.00
00402	FAS FOOD SERVICE	30	06/26/2019	22741	462.75
02719	FOX, JESSI	30	06/26/2019	22742	67.86
02172	FRONTIER	30	06/26/2019	22743	627.10
00522	GORDON FOOD SERVICE	30	06/26/2019	22744	195.87
01938	GOVCONNECTION INC	30	06/26/2019	22745	4,108.27
02583	HALL, ALICIA	30	06/26/2019	22746	102.66
01846	HOLLAND BUS CO.	30	06/26/2019	22747	375.51
00046	MCVEIGHS TRUCK SPRINGS	30	06/26/2019	22748	120.50
02360	MICHIGAN KENWORTH	30	06/26/2019	22749	635.26
01743	MONTMORENCY PRESS INC.	30	06/26/2019	22750	12.05
02366	MR BILLS MARKET	30	06/26/2019	22751	61.50
02395	OLIVER, JENNY	30	06/26/2019	22752	67.86
02495	OMS COMPLIANCE SERVICES INC	30	06/26/2019	22753	45.50
01169	PRECISION DATA PRODUCTS	30	06/26/2019	22754	606.67
00918	PURCHASE POWER	30	06/26/2019	22755	201.00
00111	SCHOOL SPECIALTY	30	06/26/2019	22756	125.50
02174	SECREST WARDLE LYNCH ETC	30	06/26/2019	22757	17.16
00078	SPECIALIZED DATA SYSTEMS	30	06/26/2019	22758	89.00
02148	VERIZON WIRELESS	30	06/26/2019	22759	54.97
01549	WEBB & SON WELL DRILLING	30	06/26/2019	22760	50.00
00513	WINTON, KAMI	30	06/26/2019	22761	218.90
00234	FAS ATHLETIC FUND	30	06/28/2019	22762	7,382.67
00402	FAS FOOD SERVICE	30	06/28/2019	22763	5,000.00
00447	FAIRVIEW AREA SCHOOLS	1	07/03/2018	29737	188.26
00009	SET INC.	1	07/03/2018	29738	93.48
00007	STATE OF MICHIGAN	99	07/03/2018	29739	1,484.18
00447	FAIRVIEW AREA SCHOOLS	1	07/03/2018	29740	127.36
00009	SET INC.	1	07/03/2018	29741	1.48
00007	STATE OF MICHIGAN	99	07/03/2018	29742	460.41
00013	AFLAC	2	07/20/2018	29743	25.35
01505	AFLAC	98	07/20/2018	29744	225.29
00447	FAIRVIEW AREA SCHOOLS	1	07/20/2018	29745	315.62
01517	FAIRVIEW AREA SCHOOLS	98	07/20/2018	29746	206.66
00007	STATE OF MICHIGAN	99	07/20/2018	29747	1,903.70
00447	FAIRVIEW AREA SCHOOLS	1	08/01/2018	29748	188.26

A/P Check Register

Printed: 7/8/2019 1:55 PM

FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00009	SET INC.	1	08/01/2018	29749	93.48
00007	STATE OF MICHIGAN	99	08/01/2018	29750	1,482.86
00447	FAIRVIEW AREA SCHOOLS	1	08/01/2018	29751	127.36
01517	FAIRVIEW AREA SCHOOLS	98	08/01/2018	29752	103.33
00009	SET INC.	1	08/01/2018	29753	18.98
00007	STATE OF MICHIGAN	99	08/01/2018	29754	529.15
00013	AFLAC	2	08/14/2018	29755	25.35
01505	AFLAC	98	08/14/2018	29756	225.29
00447	FAIRVIEW AREA SCHOOLS	1	08/14/2018	29757	315.62
01517	FAIRVIEW AREA SCHOOLS	98	08/14/2018	29758	103.33
00007	STATE OF MICHIGAN	99	08/14/2018	29759	1,875.69
00007	STATE OF MICHIGAN	99	08/29/2018	29760	2,034.33
00447	FAIRVIEW AREA SCHOOLS	1	08/31/2018	29762	315.62
01517	FAIRVIEW AREA SCHOOLS	98	08/31/2018	29763	103.33
01517	FAIRVIEW AREA SCHOOLS	98	09/11/2018	29764	225.00
00007	STATE OF MICHIGAN	99	09/11/2018	29765	2,384.83
00013	AFLAC	2	09/26/2018	29766	25.35
01505	AFLAC	98	09/26/2018	29767	225.29
00447	FAIRVIEW AREA SCHOOLS	1	09/26/2018	29768	315.62
01517	FAIRVIEW AREA SCHOOLS	98	09/26/2018	29769	328.33
00007	STATE OF MICHIGAN	99	09/26/2018	29770	2,348.89
00447	FAIRVIEW AREA SCHOOLS	1	10/10/2018	29771	315.62
00009	SET INC.	1	10/10/2018	29772	112.46
00007	STATE OF MICHIGAN	99	10/10/2018	29773	2,376.56
00013	AFLAC	2	10/24/2018	29774	97.75
01505	AFLAC	98	10/24/2018	29775	225.29
00447	FAIRVIEW AREA SCHOOLS	1	10/24/2018	29776	315.62
01517	FAIRVIEW AREA SCHOOLS	98	10/24/2018	29777	656.66
00009	SET INC.	1	10/24/2018	29778	112.46
00007	STATE OF MICHIGAN	99	10/24/2018	29779	2,372.56
00447	FAIRVIEW AREA SCHOOLS	1	11/06/2018	29780	315.62
00009	SET INC.	1	11/06/2018	29781	112.46
00007	STATE OF MICHIGAN	99	11/06/2018	29782	2,297.22
00007	STATE OF MICHIGAN	99	11/12/2018	29783	41.95
00013	AFLAC	2	11/20/2018	29784	97.75
01505	AFLAC	98	11/20/2018	29785	225.29
00447	FAIRVIEW AREA SCHOOLS	1	11/20/2018	29786	315.62
01517	FAIRVIEW AREA SCHOOLS	98	11/20/2018	29787	656.66
00007	STATE OF MICHIGAN	99	11/20/2018	29788	2,339.62
00447	FAIRVIEW AREA SCHOOLS	1	12/05/2018	29789	315.62
00009	SET INC.	1	12/05/2018	29790	112.46
00007	STATE OF MICHIGAN	99	12/05/2018	29791	2,266.90
00013	AFLAC	2	12/18/2018	29792	97.75
01505	AFLAC	98	12/18/2018	29793	225.29
00447	FAIRVIEW AREA SCHOOLS	1	12/18/2018	29794	315.62
01517	FAIRVIEW AREA SCHOOLS	98	12/18/2018	29795	656.66
00007	STATE OF MICHIGAN	99	12/18/2018	29796	2,401.66
00007	STATE OF MICHIGAN	99	12/19/2018	29797	11.48
00447	FAIRVIEW AREA SCHOOLS	1	01/03/2019	29798	315.62
01517	FAIRVIEW AREA SCHOOLS	98	01/03/2019	29799	328.33
00009	SET INC.	1	01/03/2019	29800	112.46
00007	STATE OF MICHIGAN	99	01/03/2019	29801	2,151.45
00013	AFLAC	2	01/16/2019	29802	97.75
01505	AFLAC	98	01/16/2019	29803	225.29
00447	FAIRVIEW AREA SCHOOLS	1	01/16/2019	29804	315.62
01517	FAIRVIEW AREA SCHOOLS	98	01/16/2019	29805	328.33
00007	STATE OF MICHIGAN	99	01/16/2019	29806	2,182.91

A/P Check Register

Printed: 7/8/2019 1:55 PM

FAIRVIEW AREA SCHOOLS

Expense on Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00447	FAIRVIEW AREA SCHOOLS	1	02/01/2019	29807	315.62
00009	SET INC.	1	02/01/2019	29808	112.46
00007	STATE OF MICHIGAN	99	02/01/2019	29809	2,355.87
00013	AFLAC	2	02/12/2019	29810	97.75
01505	AFLAC	98	02/12/2019	29811	225.29
00447	FAIRVIEW AREA SCHOOLS	1	02/12/2019	29812	315.62
01517	FAIRVIEW AREA SCHOOLS	98	02/12/2019	29813	656.66
00007	STATE OF MICHIGAN	99	02/12/2019	29814	2,290.43
00447	FAIRVIEW AREA SCHOOLS	1	03/01/2019	29815	315.62
00009	SET INC.	1	03/01/2019	29816	112.46
00007	STATE OF MICHIGAN	99	03/01/2019	29817	2,342.47
00013	AFLAC	2	03/13/2019	29818	97.75
01505	AFLAC	98	03/13/2019	29819	225.29
00447	FAIRVIEW AREA SCHOOLS	1	03/13/2019	29820	315.62
01517	FAIRVIEW AREA SCHOOLS	98	03/13/2019	29821	656.66
00007	STATE OF MICHIGAN	99	03/13/2019	29822	2,377.19
00007	STATE OF MICHIGAN	99	03/27/2019	29823	2,522.57
00447	FAIRVIEW AREA SCHOOLS	1	04/12/2019	29824	315.62
00009	SET INC.	1	04/12/2019	29825	112.46
00007	STATE OF MICHIGAN	99	04/12/2019	29826	2,104.99
00013	AFLAC	2	04/24/2019	29827	97.75
01505	AFLAC	98	04/24/2019	29828	225.29
00447	FAIRVIEW AREA SCHOOLS	1	04/24/2019	29829	315.62
01517	FAIRVIEW AREA SCHOOLS	98	04/24/2019	29830	656.66
00007	STATE OF MICHIGAN	99	04/24/2019	29831	2,473.17
00447	FAIRVIEW AREA SCHOOLS	1	05/07/2019	29832	315.62
00009	SET INC.	1	05/07/2019	29833	112.46
00007	STATE OF MICHIGAN	99	05/07/2019	29834	2,299.47
00013	AFLAC	2	05/20/2019	29835	97.75
01505	AFLAC	98	05/20/2019	29836	225.29
00447	FAIRVIEW AREA SCHOOLS	1	05/20/2019	29837	315.62
01517	FAIRVIEW AREA SCHOOLS	98	05/20/2019	29838	206.66
00007	STATE OF MICHIGAN	99	05/20/2019	29839	2,300.32
00447	FAIRVIEW AREA SCHOOLS	1	06/03/2019	29840	315.62
00009	SET INC.	1	06/03/2019	29841	112.46
00007	STATE OF MICHIGAN	99	06/03/2019	29842	2,292.44
00007	STATE OF MICHIGAN	99	06/12/2019	29844	156.68
00013	AFLAC	2	06/17/2019	29845	97.75
01505	AFLAC	98	06/17/2019	29846	225.29
00447	FAIRVIEW AREA SCHOOLS	1	06/17/2019	29847	315.62
01517	FAIRVIEW AREA SCHOOLS	98	06/17/2019	29848	206.74
00007	STATE OF MICHIGAN	99	06/17/2019	29849	2,125.82
00007	STATE OF MICHIGAN	99	06/18/2019	29850	339.99
00543	FAS GENERAL FUND	4	04/08/2019	44444	78.51
Report Total					\$3,837,801.39