Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Adrenaline Fundraising									
1414	11132159900340000000000000	Youth Basketball Jerky & Cookie Dough Fundrais		22616	0	03/02/2016	12651	1,526.40	11-1-321-5990-034-0000-00000-0000
/1417	11132159900340000000000000	Balance due on youth basketball jerky & dough sa		31816	0	03/18/2016	12743	246.00	11-1-321-5990-034-0000-00000-0000
								$1,772.40	**Payee Vendor Total**
ADVANCED POOL SERVICES IN									
12848	41145263100000000028560000	Replace Valves and Mod Valve in Pump Pit for po		92215	0	09/23/2015	11779	22,500.00	41-1-452-6310-000-0000-02856-0000
12931	41145263100000000028560000	Replace two pumps for pool		92215	0	09/23/2015	11779	12,000.00	41-1-452-6310-000-0000-02856-0000
App #1	41145263100000000028560000	Swim Pool Equipment Replacement Project		12616	0	01/26/2016	12470	36,225.00	41-1-452-6310-000-0000-02856-0000
App #3	41145263100000000028560000	Swim Pool Equipment Replacement Project		62216	0	06/22/2016	13158	125,325.00	41-1-452-6310-000-0000-02856-0000
App #2	41145263100000000028560000	Swim Pool Equipment Replacement Project		32816	0	03/29/2016	12771	52,200.00	41-1-452-6310-000-0000-02856-0000
								$248,250.00	**Payee Vendor Total**
Advanced Tex Screen Print									
207700	11132159900430000000000000	Coaches Shirts		91615	0	09/18/2015	11732	196.23	11-1-321-5990-043-0000-00000-0000
207701	11132159900430000000000000	hats		91615	0	09/18/2015	11732	385.99	11-1-321-5990-043-0000-00000-0000
208348	11132159900430000000000000	t-shirts		91615	0	09/18/2015	11732	1,051.91	11-1-321-5990-043-0000-00000-0000
209354	11132159900430000000000000	Shirts		11615	0	11/06/2015	12004	950.88	11-1-321-5990-043-0000-00000-0000
								$2,585.01	**Payee Vendor Total**
AERO FILTER INC.									
1022007	11126159940000000000000000	filters for univent systems		72115	0	07/21/2015	11482	289.74	11-1-261-5994-000-0000-00000-0000
1022156	11126159940000000000000000	filters for univent filtration system		72115	0	07/21/2015	11482	221.82	11-1-261-5994-000-0000-00000-0000
								$511.56	**Payee Vendor Total**
Alcona Basketball Associa									
	11132159900003401005660000	1/2 of Registration for P & L Youth Team		121415	0	12/16/2015	12261	100.00	11-1-321-5990-000-3401-00566-0000
	11132159900003401005660000	Void Registration Fee for Alpena Tournament		1416	0	01/04/2016	12324	220.00	11-1-321-5990-000-3401-00566-0000
	11132159900003401005660000	Void Registration Fee for Alpena Tournament		9004	0	01/04/2016	12324	(220.00)	11-1-321-5990-000-3401-00566-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$100.00	Payee Vendor Total
ALCONA COMMUNITY SCHOOLS									
2/12/16	11129382900000000000000030	2015 JV Holiday Tournament Entry Fee		21516	0	02/15/2016	12566	75.00	11-1-293-8290-000-0000-00000-0030
								$75.00	Payee Vendor Total
ALCONA COUNTY REVIEW									
14733	11123235100000000000000000	budget hearing ad 6/3/15		63215	0	07/07/2015	11429	54.00	11-1-232-3510-000-0000-00000-0000
	11123259100000000000000000	Alcona County Review 1 yr renewal		100915	0	10/09/2015	11858	32.00	11-1-232-5910-000-0000-00000-0000
15458	11124159100000000028560000	business cards		111815	0	11/18/2015	12099	39.30	11-1-241-5910-000-0000-02856-0000
5136	11123259100000000000000000	Envelopes and Letterhead		112015	0	11/20/2015	12114	600.00	11-1-232-5910-000-0000-00000-0000
15783	11123236100000000000000000	August Observer		12915	0	12/11/2015	12227	1,500.00	11-1-232-3610-000-0000-00000-0000
5182	11123236100000000000000000	PB Forms		12715	0	12/08/2015	12175	319.00	11-1-232-3610-000-0000-00000-0000
5182	11127159100000000000000000	Transportation Repair Forms		12715	0	12/08/2015	12175	413.00	11-1-271-5910-000-0000-00000-0000
5286	11123236100000000000000000	Graduation EOY Observer		62816	0	06/28/2016	13191	950.00	11-1-232-3610-000-0000-00000-0000
								$3,907.30	Payee Vendor Total
ALCONA COUNTY TREASURER									
62	11214101130000000000000000	Tax Tribunal 2013 Tax Year		12115	0	12/02/2015	12160	241.62	11-2-141-0113-000-0000-00000-0000
125	11214101130000000000000000	BOR 2014 Chargeback		20216		02/02/2016	12487	2,548.83	11-2-141-0113-000-0000-00000-0000
134	11214101130000000000000000	2015 Non Homestead Predenial		62216	0	06/22/2016	13159	1,902.60	11-2-141-0113-000-0000-00000-0000
134	31125979200000000000000000	Pool PRE Denial		62216	0	06/22/2016	13159	41.21	31-1-259-7920-000-0000-00000-0000
42	11214101130000000000000000	BOR 2014 Chargeback		12115	0	12/02/2015	12160	1,010.13	11-2-141-0113-000-0000-00000-0000
52	11214101130000000000000000	BOR 2014 Chargeback		12115	0	12/02/2015	12160	230.85	11-2-141-0113-000-0000-00000-0000
82	11214101130000000000000000	BOR 2015 Chargeback 2012		12115	0	12/02/2015	12160	615.60	11-2-141-0113-000-0000-00000-0000
82	11214101130000000000000000	BOR 2015 Chargeback 2013		12115	0	12/02/2015	12160	630.36	11-2-141-0113-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
83	11214101130000000000000000	BOR 2015 Chargeback Summer 2014		12115	0	12/02/2015	12160	219.20	11-2-141-0113-000-0000-00000-0000
84	11214101130000000000000000	BOR 2015 Chargeback Summer 2014		12115	0	12/02/2015	12160	138.60	11-2-141-0113-000-0000-00000-0000
85	11214101130000000000000000	BOR 2015 Chargeback Summer 2014		12115	0	12/02/2015	12160	185.40	11-2-141-0113-000-0000-00000-0000
86	11214101130000000000000000	BOR 2015 Chargeback Summer 2014		12115	0	12/02/2015	12160	36.00	11-2-141-0113-000-0000-00000-0000
87	11214101130000000000000000	BOR 2015 Chargeback Summer 2014		12115	0	12/02/2015	12160	641.43	11-2-141-0113-000-0000-00000-0000
88	11214101130000000000000000	BOR 2015 Chargeback Summer 2014		12115	0	12/02/2015	12160	226.33	11-2-141-0113-000-0000-00000-0000
122	11214101130000000000000000	Dec BOR 2015 -14, 13 chargebacks		20216	0	02/02/2016	12487	752.40	11-2-141-0113-000-0000-00000-0000
								$9,420.56	**Payee Vendor Total**
ALEXANDER BUSINESS MACHIN									
15436	11123242200000000000000000	June Board Office Copier		63215	0	07/07/2015	11430	125.00	11-1-232-4220-000-0000-00000-0000
15435	11111342200000000028560000	HS Office Copier June 2015		63215	0	07/07/2015	11430	125.00	11-1-113-4220-000-0000-02856-0000
15434	11111342200000000028560000	HS Office Copier June 15		63215	0	07/07/2015	11430	125.00	11-1-113-4220-000-0000-02856-0000
15467	11111142200000000014440000	RES copier Teacher`s lounge RR side June15		63515	0	07/21/2015	11483	125.00	11-1-111-4220-000-0000-01444-0000
15466	11111142200000000014440000	RES copier RR side June 2015		63515	0	07/21/2015	11483	100.00	11-1-111-4220-000-0000-01444-0000
15465	11111142200000000014440000	RES Office Copier June 2015		63515	0	07/21/2015	11483	125.00	11-1-111-4220-000-0000-01444-0000
15463	11111142200000000014440000	RES work room copies June 15		63515	0	07/21/2015	11483	125.00	11-1-111-4220-000-0000-01444-0000
15468	11127142200000000000000000	trans copier June 15		63515	0	07/21/2015	11483	125.00	11-1-271-4220-000-0000-00000-0000
15523	11111342200000000028560000	HS office copier July 2015		80615	0	08/07/2015	11571	125.00	11-1-113-4220-000-0000-02856-0000
15521	11111342200000000028560000	HS office copier July 2015		80615	0	08/07/2015	11571	125.00	11-1-113-4220-000-0000-02856-0000
15522	11123242200000000000000000	CO copier July 2015		80615	0	08/07/2015	11571	125.00	11-1-232-4220-000-0000-00000-0000
15559	11111142200000000014440000	RES copier RR Side Teachers Lounge		9115	0	09/01/2015	11651	125.00	11-1-111-4220-000-0000-01444-0000
15559	11111142200000000014440000	RES copier RR Side		9115	0	09/01/2015	11651	100.00	11-1-111-4220-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15557	11111142200000000014440000	RES Copier Workroom		9115	0	09/01/2015	11651	125.00	11-1-111-4220-000-0000-01444-0000
15556	11111142200000000014440000	RES Copier Office		9115	0	09/01/2015	11651	125.00	11-1-111-4220-000-0000-01444-0000
15560	11127142200000000000000000	Transportation Copier		9115	0	09/01/2015	11651	125.00	11-1-271-4220-000-0000-00000-0000
15580	11111342200000000028560000	HS office copier August 2015		90715	0	09/07/2015	11706	125.00	11-1-113-4220-000-0000-02856-0000
15581	11123242200000000000000000	Board Office Copier August 2015		90715	0	09/07/2015	11706	241.25	11-1-232-4220-000-0000-00000-0000
15582	11111342200000000028560000	HS office copier August 2015		90715	0	09/07/2015	11706	515.17	11-1-113-4220-000-0000-02856-0000
15615	11111142200000000014440000	RES Copier Office		91915	0	09/21/2015	11755	353.76	11-1-111-4220-000-0000-01444-0000
15614	11111342200000000028560000	RES Copier Workroom		91915	0	09/21/2015	11755	694.84	11-1-113-4220-000-0000-02856-0000
15618	11111342200000000028560000	RES copier RR Side Teachers Lounge		91915	0	09/21/2015	11755	125.00	11-1-113-4220-000-0000-02856-0000
15616	11111342200000000028560000	RES copier RR Side		91915	0	09/21/2015	11755	188.56	11-1-113-4220-000-0000-02856-0000
15617	11127142200000000000000000	Transportation Copier		91915	0	09/21/2015	11755	125.00	11-1-271-4220-000-0000-00000-0000
15653	11123242200000000000000000	Board Office Copier September 2015		100915	0	10/09/2015	11859	172.13	11-1-232-4220-000-0000-00000-0000
15655	11111342200000000028560000	High School Office Copier September 2015		100915	0	10/09/2015	11859	125.00	11-1-113-4220-000-0000-02856-0000
15654	11111342200000000028560000	High School Copier September 2015		100915	0	10/09/2015	11859	1,209.86	11-1-113-4220-000-0000-02856-0000
15674	11111142200000000014440000	RES workroom copier 9-14 to 10-14-15		102115	0	10/21/2015	11951	995.84	11-1-111-4220-000-0000-01444-0000
15675	11111142200000000014440000	RES RR Side copier 9-14 to 10-14-15		102115	0	10/21/2015	11951	439.30	11-1-111-4220-000-0000-01444-0000
15677	11111142200000000014440000	RES office copier 9-14 to 10-14-15		102115	0	10/21/2015	11951	495.46	11-1-111-4220-000-0000-01444-0000
15679	11127142200000000000000000	Transportation copier 9-14 to 10-14-15		102115	0	10/21/2015	11951	125.00	11-1-271-4220-000-0000-00000-0000
15678	11111142200000000014440000	RES RR side Teacher Lounge copier		102115	0	10/21/2015	11951	128.48	11-1-111-4220-000-0000-01444-0000
15719	11111342200000000028560000	High school office October 2015		11615	0	11/06/2015	12005	1,063.96	11-1-113-4220-000-0000-02856-0000
15718	11111342200000000028560000	High School Office copier Oct 2015		11615	0	11/06/2015	12005	125.00	11-1-113-4220-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15720	11123242200000000000000000	Board Office Coper October 2015		11615	0	11/06/2015	12005	129.47	11-1-232-4220-000-0000-00000-0000
15780	11111142200000000014440000	RES RR side Teacher Lounge copier		112115	0	11/23/2015	12134	125.00	11-1-111-4220-000-0000-01444-0000
15781	11111142200000000014440000	RES RR Side copier 10-14 to 11-16-15		112115	0	11/23/2015	12134	406.00	11-1-111-4220-000-0000-01444-0000
15782	11111142200000000014440000	RES office copier 10-14 to 11-16-15		112115	0	11/23/2015	12134	410.67	11-1-111-4220-000-0000-01444-0000
15783	11111142200000000014440000	RES workroom copier 10-14 to 11-16-15		112115	0	11/23/2015	12134	1,187.42	11-1-111-4220-000-0000-01444-0000
15779	11127142200000000000000000	Transportation copier October 2015		112115	0	11/23/2015	12134	125.00	11-1-271-4220-000-0000-00000-0000
15848	11127142200000000000000000	Transportation Copier November 2015		121815	0	12/22/2015	12290	125.00	11-1-271-4220-000-0000-00000-0000
15852	11111142200000000014440000	RES workroom copier 11/16/15 to 12/15/15		121815	0	12/22/2015	12290	910.70	11-1-111-4220-000-0000-01444-0000
15850	11111142200000000014440000	RES RR Side Copier 11-16-15 to 12-15-15		121815	0	12/22/2015	12290	339.06	11-1-111-4220-000-0000-01444-0000
15851	11111142200000000014440000	RES Office Copier 11-16-15 to 12-15-15		121815	0	12/22/2015	12290	410.33	11-1-111-4220-000-0000-01444-0000
15849	11111142200000000014440000	RES RR Side Teacher Lounge Copier 11-16 to 12		121815	0	12/22/2015	12290	125.00	11-1-111-4220-000-0000-01444-0000
16001	11123242200000000000000000	Board Office Copier December 2015		11216	0	01/15/2016	12376	125.00	11-1-232-4220-000-0000-00000-0000
16003	11111342200000000028560000	High School Copier December 2015		11216	0	01/15/2016	12376	125.00	11-1-113-4220-000-0000-02856-0000
16002	11111342200000000028560000	High School Copier December		11216	0	01/15/2016	12376	691.56	11-1-113-4220-000-0000-02856-0000
16074	11111342200000000028560000	High School Office Copier January 2016		21016	0	02/12/2016	12539	1,099.99	11-1-113-4220-000-0000-02856-0000
16075	11111342200000000028560000	High School Copier January 2016		21016	0	02/12/2016	12539	125.00	11-1-113-4220-000-0000-02856-0000
16073	11123242200000000000000000	Board Office Copier January 2016		21016	0	02/12/2016	12539	125.00	11-1-232-4220-000-0000-00000-0000
16047	11111159900000000014440000	Sharp Staples		21016	20151616	02/12/2016	12539	62.00	11-1-111-5990-000-0000-01444-0000
16098	11111142200000000014440000	RES Office Copier 1-15-16 to 2-15-16		22616	0	03/02/2016	12652	306.31	11-1-111-4220-000-0000-01444-0000
16100	11111142200000000014440000	RES Copier TL RR Side 1-15-16 to 2-15-16		22616	0	03/02/2016	12652	141.50	11-1-111-4220-000-0000-01444-0000
16097	11111142200000000014440000	Copier RES Workroom 1-15-16 to 2-15-16		22616	0	03/02/2016	12652	766.52	11-1-111-4220-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16099	11111142200000000014440000	RES Copier RR Side 1-15-16 to 2-15-16		22616	0	03/02/2016	12652	258.95	11-1-111-4220-000-0000-01444-0000
16139	11123242200000000000000000	Board Office Copier 2-4-16 to 3-1-16		3816	0	03/10/2016	12683	125.00	11-1-232-4220-000-0000-00000-0000
16138	11111342200000000028560000	High School Copier 2-4-16 to 3-1-16		3816	0	03/10/2016	12683	125.00	11-1-113-4220-000-0000-02856-0000
16140	11111342200000000028560000	High School Office Copier 2-4-16 to 3-1-16		3816	0	03/10/2016	12683	739.04	11-1-113-4220-000-0000-02856-0000
16172	11111142200000000014440000	RES Office Copier 2-15-16 to 3-15-16		32916	0	03/31/2016	12786	211.90	11-1-111-4220-000-0000-01444-0000
16170	11111142200000000014440000	RES Workroom Copier 2-15-16 to 3-15-16		32916	0	03/31/2016	12786	888.36	11-1-111-4220-000-0000-01444-0000
16171	11111142200000000014440000	RES RR Side TL Copier 2-15-16 to 3-15-16		32916	0	03/31/2016	12786	140.45	11-1-111-4220-000-0000-01444-0000
16174	11127142200000000000000000	Transportation copier February 2016		32916	0	03/31/2016	12786	125.00	11-1-271-4220-000-0000-00000-0000
16205	11123242200000000000000000	Board office copier - 3-1-16 to 4-1-16		41316	0	04/15/2016	12854	125.00	11-1-232-4220-000-0000-00000-0000
16204	11111342200000000028560000	High School copier 3-1-16 to 4-1-16		41316	0	04/15/2016	12854	125.00	11-1-113-4220-000-0000-02856-0000
16203	11111342200000000028560000	High school copier 3-1-16 to 4-1-16		41316	0	04/15/2016	12854	1,068.11	11-1-113-4220-000-0000-02856-0000
16229	11127142200000000000000000	Transportation Copier March 2016		42516	0	05/02/2016	12902	125.00	11-1-271-4220-000-0000-00000-0000
16230	11111142200000000014440000	RES Workroom Copier 3-15-16 to 4-15-16		42516	0	05/02/2016	12902	684.39	11-1-111-4220-000-0000-01444-0000
16232	11111142200000000014440000	RES RR Side Copier 3-15-16 to 4-15-16		42516	0	05/02/2016	12902	215.36	11-1-111-4220-000-0000-01444-0000
16233	11111142200000000014440000	RES RR Side Teacher Lounge copier 3-15 to 4-15		42516	0	05/02/2016	12902	125.00	11-1-111-4220-000-0000-01444-0000
16231	11111142200000000014440000	RES Office Copier 31-5-16 to 4-15-16		42516	0	05/02/2016	12902	226.70	11-1-111-4220-000-0000-01444-0000
16226	11111159900000000014440000	Staples for Copier		42516	0	05/02/2016	12902	62.00	11-1-111-5990-000-0000-01444-0000
16269	11111342200000000028560000	High School copier 4/1/16 to 5/2/16		52616	0	05/10/2016	12958	710.26	11-1-113-4220-000-0000-02856-0000
16270	11111342200000000028560000	High School office copier 4/1/16 to 5/2/16		52616	0	05/10/2016	12958	125.00	11-1-113-4220-000-0000-02856-0000
16268	11123242200000000000000000	Board office copier 4/1/16 to 5/2/16		52616	0	05/10/2016	12958	125.00	11-1-232-4220-000-0000-00000-0000
16298	11111142200000000014440000	RES Workroom Copier 4-15-16 to 5-18-16		52716	0	05/27/2016	13054	1,095.04	11-1-111-4220-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16296	11111142200000000014440000	RES TL RR Side Copier 4-15-16 to 5-18-16		52716	0	05/27/2016	13054	144.25	11-1-111-4220-000-0000-01444-0000
16295	11111142200000000014440000	RES RR Side Copier 4-15-16 to 5-18-16		52716	0	05/27/2016	13054	235.87	11-1-111-4220-000-0000-01444-0000
16294	11111142200000000014440000	RES Office Copier 4-15-16 to 5-18-16		52716	0	05/27/2016	13054	252.58	11-1-111-4220-000-0000-01444-0000
16297	11127142200000000000000000	Transporation Copier April 2016		52716	0	05/27/2016	13054	125.00	11-1-271-4220-000-0000-00000-0000
16333	11111342200000000028560000	High School office copier 5/2/16 to 5/31/16		6616	0	06/09/2016	13100	125.00	11-1-113-4220-000-0000-02856-0000
16332	11111342200000000028560000	High School office copier 5/2/16 to 5/31/16		6616	0	06/09/2016	13100	823.16	11-1-113-4220-000-0000-02856-0000
16334	11123242200000000000000000	Board office copier May 2016		6616	0	06/09/2016	13100	125.00	11-1-232-4220-000-0000-00000-0000
16379	11111142200000000014440000	RES RR Side Copier 4-15-16 to 5-18-16		62216		06/22/2016	13160	179.06	11-1-111-4220-000-0000-01444-0000
16378	11111142200000000014440000	RES Office Copier 4-15-16 to 5-18-16		62216		06/22/2016	13160	243.68	11-1-111-4220-000-0000-01444-0000
16377	11111142200000000014440000	RES TL RR Side Copier 4-15-16 to 5-18-16		62216		06/22/2016	13160	104.38	11-1-111-4220-000-0000-01444-0000
16376	11111342200000000028560000	High School office copier 5/2/16 to 5/31/16		62216		06/22/2016	13160	587.22	11-1-113-4220-000-0000-02856-0000
16380	11127142200000000000000000	Transporation Copier May 2016		62216	0	06/22/2016	13160	125.00	11-1-271-4220-000-0000-00000-0000
15800	11111342200000000028560000	High School Office copier November 2015		12715	0	12/08/2015	12176	920.92	11-1-113-4220-000-0000-02856-0000
15799	11111342200000000028560000	High School Office Copier November 2015		12715	0	12/08/2015	12176	125.00	11-1-113-4220-000-0000-02856-0000
15798	11123242200000000000000000	Board Office Copier November 2015		12715	0	12/08/2015	12176	125.00	11-1-232-4220-000-0000-00000-0000
16041	11111142200000000014440000	RES RR Side Copier 12-15-15 to 1-15-16		12616	0	01/27/2016	12474	218.32	11-1-111-4220-000-0000-01444-0000
16040	11111142200000000014440000	RES RR Side Teacher Lounge Copier 12-15 to 1-		12616	0	01/27/2016	12474	125.00	11-1-111-4220-000-0000-01444-0000
16042	11111142200000000014440000	RES Office Copier 12-15-15 to 1-15-16		12616	0	01/27/2016	12474	217.91	11-1-111-4220-000-0000-01444-0000
16043	11111142200000000014440000	RES Workroom copier 12-15-15 to 1-15-16		12616	0	01/27/2016	12474	568.66	11-1-111-4220-000-0000-01444-0000
16039	11127142200000000000000000	Transportation Copier December 2015		12616	0	01/27/2016	12474	125.00	11-1-271-4220-000-0000-00000-0000
16096	11127142200000000000000000	Transportation Copier 1-15-16 to 2-15-16		22616	0	03/02/2016	12652	125.00	11-1-271-4220-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16173	11111142200000000014440000	RES RR Side Copier 2-15-16 to 3-15-16		32916	0	03/31/2016	12786	205.14	11-1-111-4220-000-0000-01444-0000
								$30,311.85	**Payee Vendor Total**
ALL AMERICAN SPORTS CORP									
16016021	11129359900000000000000010	Helmet Reconditioning		81815	16016021	08/20/2015	11616	2,620.00	11-1-293-5990-000-0000-00000-0010
97606481	11129359900000000000000010	Recondition Helmets		11316	0	01/15/2016	12407	2,852.76	11-1-293-5990-000-0000-00000-0010
								$5,472.76	**Payee Vendor Total**
ALLEN TIRE & AUTO									
70245	11127157200000000000000000	trailer lug, valve stem and tire		101415	0	10/16/2015	11913	112.00	11-1-271-5720-000-0000-00000-0000
70199	11127157200000000000000000	tire/tube for 76 pickup		101415		10/16/2015	11913	467.60	11-1-271-5720-000-0000-00000-0000
70992	11127157200000000000000000	Tires, balance, valve stems, disposal-Oscoda03 v		50216	0	05/02/2016	12928	207.80	11-1-271-5720-000-0000-00000-0000
								$787.40	**Payee Vendor Total**
ALLISON, TERENCE									
52290069	11122132200000000000000000	lunch supplies for Teacher PD		82415	0	08/24/2015	11628	58.02	11-1-221-3220-000-0000-00000-0000
								$58.02	**Payee Vendor Total**
ALLSHOUSE, ERIC									
2/22/16	11128332200000000014440000	MIEM Testing Conference Food and Room		33116	0	03/31/2016	12804	112.61	11-1-283-3220-000-0000-01444-0000
	11127133100000000000000000	Gas card for John Needham transportation		42516	0	05/02/2016	12903	70.00	11-1-271-3310-000-0000-00000-0000
								$182.61	**Payee Vendor Total**
ALPENA COMMUNITY COLLEGE									
66756	11111337100000000028560000	Dual Enrollment Fall 2015 7 Students		101615	0	10/16/2015	11933	4,678.00	11-1-113-3710-000-0000-02856-0000
1/25/16	11124159100000000028560000	Void Trio Talent Search Deposit		12516	0	01/25/2016	12469	10.00	11-1-241-5910-000-0000-02856-0000
1/25/16	11124159100000000028560000	Void Trio Talent Search Deposit		9025	0	01/25/2016	12469	(10.00)	11-1-241-5910-000-0000-02856-0000
66756	11111337100000000028560000	Spring Tuition 2016		20216	0	02/02/2016	12488	4,296.00	11-1-113-3710-000-0000-02856-0000
								$8,974.00	**Payee Vendor Total**
ALPENA DIESEL SERVICE, IN									
W12542	11127149102710000000000000	Svc on 13-1		80315	0	08/04/2015	11546	697.00	11-1-271-4910-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
W12542	11127157302710000000000000	seals, plugs, switches, cables for 13-1		80315	0	08/04/2015	11546	468.07	11-1-271-5730-271-0000-00000-0000
W13045	11127141302710000000000000	Repair door & sensor & trouble shoot - IRESA 13-		21016	0	02/12/2016	12540	1,529.73	11-1-271-4130-271-0000-00000-0000
W13028	11127141302710000000000000	Cooling System Repair - IRESA Bus		1516	0	01/05/2016	12328	1,177.27	11-1-271-4130-271-0000-00000-0000
								$3,872.07	**Payee Vendor Total**
ALPENA ELECTRIC MOTOR SER									
	11126149100000000000000000	boiler feed pump repair		63115	0	07/02/2015	11415	346.00	11-1-261-4910-000-0000-00000-0000
7536	11126149100000000000000000	Repair pump & motor assembly		100915	0	10/09/2015	11860	270.00	11-1-261-4910-000-0000-00000-0000
7941	11126141200000000000000000	Repair OHS Circulating Pump		6316	0	06/03/2016	13068	302.00	11-1-261-4120-000-0000-00000-0000
7940	11126141200000000000000000	Repair OHS Condensate Return Motor		6316	0	06/03/2016	13068	456.00	11-1-261-4120-000-0000-00000-0000
7939	11126141200000000000000000	Recondition Cedar Lake Circulating Pump		6316	0	06/03/2016	13068	510.00	11-1-261-4120-000-0000-00000-0000
								$1,884.00	**Payee Vendor Total**
ALPENA PUBLIC SCHOOLS									
16018021	11129382900000000000000140	Boys Soccer Invite 9/26/15		90215	16018021	09/03/2015	11672	175.00	11-1-293-8290-000-0000-00000-0140
								$175.00	**Payee Vendor Total**
ALPENA SUPPLY COMPANY									
2179742	11126159920000000000000000	Muratic Acid, Chlorine		82415	0	08/24/2015	11629	704.08	11-1-261-5992-000-0000-00000-0000
2181043	11126159920000000000000000	chlorine		82415	0	08/24/2015	11629	770.40	11-1-261-5992-000-0000-00000-0000
2185468	11126159920000000000000000	deposit return		82415	0	08/24/2015	11629	(120.00)	11-1-261-5992-000-0000-00000-0000
2208748	11126159920000000000000000	deposit return		12915		12/11/2015	12228	(239.50)	11-1-261-5992-000-0000-00000-0000
2208336	11126159920000000000000000	Chlorine and Muratic acid		12915	0	12/11/2015	12228	1,108.80	11-1-261-5992-000-0000-00000-0000
								$2,223.78	**Payee Vendor Total**
ALRO STEEL CORPORATION									
FKT6834AL	11127157302710000000000000	Steel for IRESA buses		12715	0	12/08/2015	12177	20.09	11-1-271-5730-271-0000-00000-0000
FL45059AL	11127157300000000000000000	Steel for Oscoda Buses		1516	0	01/05/2016	12329	94.16	11-1-271-5730-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
GC47118A	11127157300000000000000000	Steel for Oscoda bus seat backs		4216	0	04/07/2016	12808	227.02	11-1-271-5730-000-0000-00000-0000
GFC6928P	11127157300000000000000000	Steel fdor Oscoda buses		61516	0	06/16/2016	13133	162.78	11-1-271-5730-000-0000-00000-0000
GFC6928P	11127157302710000000000000	Steel for ISD buses		61516	0	06/16/2016	13133	162.78	11-1-271-5730-271-0000-00000-0000
FKT6834A	11127157300000000000000000	Steel for Oscoda buses		12715	0	12/08/2015	12177	20.10	11-1-271-5730-000-0000-00000-0000
								$686.93	**Payee Vendor Total**
Als Maintenance									
62915	11127149100000000000000000	replace transmission and torque converter 91 pick		63115	0	07/02/2015	11416	550.00	11-1-271-4910-000-0000-00000-0000
	11127149100000000000000000	Rebuild transmission & transfer Case 1977 Dump		121815	0	12/22/2015	12291	900.00	11-1-271-4910-000-0000-00000-0000
								$1,450.00	**Payee Vendor Total**
AMERICAN FAMILY LIFE ASSU									
000000009	11245145110000000000000000	CANCER DEDUCT-August 15 OEA		80115	0	07/23/2015	11496	10.20	11-2-451-4511-000-0000-00000-0000
000000009	11245145110000000000000000	CANCER INSUR-Aug 2015 1545		80115	0	07/23/2015	11496	13.37	11-2-451-4511-000-0000-00000-0000
000000009	11245145110000000000000000	CANCER INSUR-Aug 2015 1545		80115	0	07/23/2015	11496	4.29	11-2-451-4511-000-0000-00000-0000
000000009	11245145110000000000000000	CANCER INSUR-Sept 2015 1545		90115	0	08/19/2015	11602	13.24	11-2-451-4511-000-0000-00000-0000
000000009	11245145110000000000000000	CANCER INSUR-Sept 2015 1545		90115	0	08/19/2015	11602	4.42	11-2-451-4511-000-0000-00000-0000
000000009	11245145110000000000000000	CANCER DEDUCT-Seot 15 OEA		90115	0	08/19/2015	11602	10.20	11-2-451-4511-000-0000-00000-0000
000000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.		20	0	07/23/2015	11496	461.64	11-2-451-4510-000-0000-00000-0000
000000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.		18	0	08/19/2015	11602	435.94	11-2-451-4510-000-0000-00000-0000
000000009	11245145100000000000000000	Yeoman cancer insurance		18	0	08/19/2015	11602	39.64	11-2-451-4510-000-0000-00000-0000
000000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.		16	0	09/17/2015	11719	486.18	11-2-451-4510-000-0000-00000-0000
000000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.		16	0	09/17/2015	11719	7.06	11-2-451-4510-000-0000-00000-0000
000000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.		14	0	10/15/2015	11896	479.96	11-2-451-4510-000-0000-00000-0000
000000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.		14	0	10/15/2015	11896	13.28	11-2-451-4510-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		23	0	11/24/2015	12139	479.14	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		23	0	11/24/2015	12139	14.10	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		21	0	12/22/2015	12271	479.90	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		21	0	12/22/2015	12271	13.34	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		18	0	01/21/2016	12426	473.25	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		18	0	01/21/2016	12426	8.95	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		16	0	02/18/2016	12569	472.02	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		16	0	02/18/2016	12569	10.18	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		15	0	03/17/2016	12725	468.94	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		15	0	03/17/2016	12725	13.26	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		11	0	04/12/2016	12837	474.35	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		11	0	04/12/2016	12837	7.85	11-2-451-4510-000-0000-00000-0000
000000009112451451100000000000000000	Void CANCER DEDUCT- AUG 2016		25	0	04/29/2016	12883	13.94	11-2-451-4511-000-0000-00000-0000
000000009112451451100000000000000000	Void CANCER INSUR-AUG 2016 1545		25	0	04/29/2016	12883	49.52	11-2-451-4511-000-0000-00000-0000
000000009112451451100000000000000000	Void CANCER INSUR-AUG 2016 1545		25	0	04/29/2016	12883	7.78	11-2-451-4511-000-0000-00000-0000
000000009112451451100000000000000000	Void CANCER DEDUCT- AUG 2016		9120	0	04/29/2016	12883	(13.94)	11-2-451-4511-000-0000-00000-0000
000000009112451451100000000000000000	Void CANCER INSUR-AUG 2016 1545		9120	0	04/29/2016	12883	(49.52)	11-2-451-4511-000-0000-00000-0000
000000009112451451100000000000000000	Void CANCER INSUR-AUG 2016 1545		9120	0	04/29/2016	12883	(7.78)	11-2-451-4511-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		24	0	05/24/2016	13029	459.13	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		24	0	05/24/2016	13029	5.41	11-2-451-4510-000-0000-00000-0000
000000009112451451000000000000000000	CANCER/INTENSIVE CARE INS.		21	0	06/22/2016	13169	459.13	11-2-451-4510-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000000009	11245145100000000000000000	CANCER/INTENSIVE CARE INS.		21	0	06/22/2016	13169	5.41	11-2-451-4510-000-0000-00000-0000
000000009	11245145110000000000000000	CANCER INSUR-Kohlas		24	0	05/24/2016	13029	17.66	11-2-451-4511-000-0000-00000-0000
000000009	11245145110000000000000000	CANCER INSUR Kohlas		21	0	06/22/2016	13169	17.66	11-2-451-4511-000-0000-00000-0000
								$5,859.10	**Payee Vendor Total**
AMERICAN MECHANICAL SERVI									
10043	11126149100000000000000000	Replace Flow Switch & Gas Valve on RES Boiler :		121815	0	12/22/2015	12292	3,721.50	11-1-261-4910-000-0000-00000-0000
10306	11126149100000000000000000	Adjusted boiler #1 at RES		41316	0	04/15/2016	12855	420.00	11-1-261-4910-000-0000-00000-0000
								$4,141.50	**Payee Vendor Total**
AMERICAN TIME & SIGNAL CO									
751548	11126159900000000000000000	Clock and Batteries		91915	0	09/21/2015	11756	266.40	11-1-261-5990-000-0000-00000-0000
								$266.40	**Payee Vendor Total**
AMERICAN TOUR CLUB									
28513	11132149100000000000000000	Buses for Playoff Game		103015	0	10/30/2015	12000	319.00	11-1-321-4910-000-0000-00000-0000
28513	11129349100000000000000000	Buses for Playoff Game		103015	0	10/30/2015	12000	1,739.00	11-1-293-4910-000-0000-00000-0010
								$2,058.00	**Payee Vendor Total**
AMLE									
INV-13486	11124174100000000028560	School Membership Dues		90215	0	09/03/2015	11673	199.99	11-1-241-7410-000-0000-02856-0000
								$199.99	**Payee Vendor Total**
ANDERSON, JOHN A.									
9/24/15	11132149100370000000000000	9/19/15 Colts Official 3 games		92315	0	09/23/2015	11787	120.00	11-1-321-4910-037-0000-00000-0000
								$120.00	**Payee Vendor Total**
APPERSON									
SO082702	11111351100000000028560	S/H		92315	16007285	09/23/2015	11788	42.74	11-1-113-5110-000-0000-02856-0000
SO082702	11111351100000000028560	Form 27640		92315	16007285	09/23/2015	11788	140.00	11-1-113-5110-000-0000-02856-0000
SO082702	11111351100000000028560	Form 25420		92315	16007285	09/23/2015	11788	108.00	11-1-113-5110-000-0000-02856-0000
SO082702	11111351100000000028560	Form 23400		92315	16007285	09/23/2015	11788	38.00	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SO082702	11111351100000000028560000	Form 23020		92315	16007285	09/23/2015	11788	36.00	11-1-113-5110-000-0000-02856-0000
SO082702	11111351100000000028560000	Form 23040		92315	16007285	09/23/2015	11788	26.00	11-1-113-5110-000-0000-02856-0000
								$390.74	**Payee Vendor Total**
AQUATIC SOURCE LLC									
Thompson	11128332200000000000000000	Aquatic Facilities Conference Thompson		70115	0	07/01/2015	11399	285.00	11-1-283-3220-000-0000-00000-0000
7/23/15	41145662200000000000000000	50% of Liquid Pool Cover Installation		72415	0	07/23/2015	11509	5,925.00	41-1-456-6220-000-0000-00000-0000
								$6,210.00	**Payee Vendor Total**
ARNOLD SALES									
1146885	11126159920000000000000000	comet, bleach, gloves, wax and finish, etc		7915	0	07/10/2015	11460	1,578.42	11-1-261-5992-000-0000-00000-0000
1146885-1	11126159920000000000000000	comet		72115	0	07/21/2015	11484	66.72	11-1-261-5992-000-0000-00000-0000
1146884	11126159950000000000000000	filters		72315	0	07/23/2015	11511	71.80	11-1-261-5995-000-0000-00000-0000
1147670	11126159920000000000000000	gym floor finish and pads		72715	0	07/30/2015	11517	1,383.73	11-1-261-5992-000-0000-00000-0000
1147670-1	11126159920000000000000000	floor coating and binder		72715	0	07/30/2015	11517	334.87	11-1-261-5992-000-0000-00000-0000
1149720	11126159920000000000000000	Soap dispensers		90215	0	09/03/2015	11674	13.20	11-1-261-5992-000-0000-00000-0000
1149721	11126159920000000000000000	stripping pads, finish, sealer, ammonia, towels		90215	0	09/03/2015	11674	879.05	11-1-261-5992-000-0000-00000-0000
1149643	11126159920000000000000000	Returned stripping pads, gym floor finish, floor b		90215	0	09/03/2015	11674	(489.62)	11-1-261-5992-000-0000-00000-0000
1152503	11126159920000000000000000	gym floor finish and pads		90215		09/03/2015	11674	279.90	11-1-261-5992-000-0000-00000-0000
1152503-1	11126159920000000000000000	hand soap		91915	0	09/21/2015	11757	19.24	11-1-261-5992-000-0000-00000-0000
1147670-2	11126159920000000000000000	Returned stripping pads, gym floor finish, floor b		91915		09/21/2015	11757	20.00	11-1-261-5992-000-0000-00000-0000
1153736	11126159920000000000000000	hand soap, hand towels, sanitary bags, floor clear		91015	0	10/09/2015	11847	427.37	11-1-261-5992-000-0000-00000-0000
1156524	11126159920000000000000000	soap, hand san,gloves, towels, diamond finish		11615	0	11/06/2015	12006	753.34	11-1-261-5992-000-0000-00000-0000
1156525	11126159920000000000000000	Filter bag kits		110915	0	11/09/2015	12070	107.70	11-1-261-5992-000-0000-00000-0000
1159978	11126159920000000000000000	Soap, neutral cleaner, disf cleaner		112015	0	11/20/2015	12115	448.76	11-1-261-5992-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1159978-1	11126159920000000000000000	Disenfectant Cleaner		12115	0	12/02/2015	12161	97.00	11-1-261-5992-000-0000-00000-0000
1159367	11126159920000000000000000	Towels, trash liners, toilet paper		12915	0	12/11/2015	12229	378.04	11-1-261-5992-000-0000-00000-0000
1161952	11126159920000000000000000	Filter Bags		12915	0	12/11/2015	12229	86.90	11-1-261-5992-000-0000-00000-0000
1161951	11126159920000000000000000	Gloves, Cleaner, Bleach, Towels, Soap		122915	0	01/07/2016	12362	564.76	11-1-261-5992-000-0000-00000-0000
1165742	11126159920000000000000000	Filter Bags		21216	0	02/05/2016	12506	92.60	11-1-261-5992-000-0000-00000-0000
1165741	11126159920000000000000000	Bleach, soap, bowl swab, sanitary bags, towels,		21216	0	02/05/2016	12506	837.64	11-1-261-5992-000-0000-00000-0000
1169500	11126159920000000000000000	Soap, Cleaner, Towels and Bleach		31016	0	03/10/2016	12704	223.78	11-1-261-5992-000-0000-00000-0000
1169500	25129759500000000000000000	PH7 Cleaner Food Service		31016	0	03/10/2016	12704	52.70	25-1-297-5950-000-0000-00000-0000
1169501	11126159920000000000000000	Blades, squeege, front & reat		31816	0	03/18/2016	12744	183.31	11-1-261-5992-000-0000-00000-0000
1171677	11126159920000000000000000	Cleaner, gloves, towels, soap		32916	0	03/31/2016	12787	441.88	11-1-261-5992-000-0000-00000-0000
1171895	11126159920000000000000000	Filter Bags		32916	0	03/31/2016	12787	86.90	11-1-261-5992-000-0000-00000-0000
1172361	11126159920000000000000000	Dust Mop Treatment		32916	0	03/31/2016	12787	36.10	11-1-261-5992-000-0000-00000-0000
1176466	11126159920000000000000000	Bowl cleaner, pad, bleach, disf, neut clnr, soap		51916	0	05/20/2016	13005	672.87	11-1-261-5992-000-0000-00000-0000
1171894	11126159920000000000000000	Returned sensor filter bag pack		51916	0	05/20/2016	13005	(92.60)	11-1-261-5992-000-0000-00000-0000
1180920-1	11126159920000000000000000	Chromium Finish, 5 gal - 12 each		62816	0	06/28/2016	13192	605.88	11-1-261-5992-000-0000-00000-0000
1180920	11126159920000000000000000	InterSealer 5 gal - 8 ea		62816	0	06/28/2016	13192	436.80	11-1-261-5992-000-0000-00000-0000
								$10,599.04	**Payee Vendor Total**
Artistic Bronze Plaques									
19502	11123159900000000000000000	Bronze Plaque		21616	3201620	02/18/2016	12586	540.00	11-1-231-5990-000-0000-00000-0000
								$540.00	**Payee Vendor Total**
ASSET ACCEPTANCE LLC									
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		90815	0	09/08/2015	11713	415.57	11-2-451-4530-000-0000-00000-0000
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		9815	0	09/08/2015	11713	412.15	11-2-451-4530-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		16	0	09/17/2015	11720	412.15	11-2-451-4530-000-0000-00000-0000
	000								
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		29	0	09/30/2015	11827	412.15	11-2-451-4530-000-0000-00000-0000
	000								
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		14	0	10/15/2015	11897	412.15	11-2-451-4530-000-0000-00000-0000
	000								
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		27	0	10/30/2015	11987	412.15	11-2-451-4530-000-0000-00000-0000
	000								
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		10	0	11/11/2015	12082	412.15	11-2-451-4530-000-0000-00000-0000
	000								
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		23	0	11/24/2015	12140	412.15	11-2-451-4530-000-0000-00000-0000
	000								
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		8	0	12/09/2015	12211	412.15	11-2-451-4530-000-0000-00000-0000
	000								
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		21	0	12/22/2015	12272	412.15	11-2-451-4530-000-0000-00000-0000
	000								
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		5	0	01/06/2016	12349	412.37	11-2-451-4530-000-0000-00000-0000
	000								
000008190	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		18	0	01/21/2016	12427	412.37	11-2-451-4530-000-0000-00000-0000
	000								
								$4,949.66	**Payee Vendor Total**
AU GRES-SIMS SCHOOL DISTR									
16041021	11129382900000000000000	8th Grade VB Tournament 2/27/16		22716	16041021	02/26/2016	12628	50.00	11-1-293-8290-000-0000-00000-0150
	150								
	11017315140000000000000	Reimb for Entry Fee		61516	16097021	06/16/2016	13134	150.00	11-0-173-1514-000-0000-00000-0000
	000								
								$200.00	**Payee Vendor Total**
AUNT MILLIE`S BAKERIES									
003702725	25129756140000000000000	Bread for HS		2	0	09/17/2015	11715	57.20	25-1-297-5614-000-0000-00000-0000
	000								
003702725	25129756140000000000000	Bread for RES		2	0	09/17/2015	11715	28.20	25-1-297-5614-000-0000-00000-0000
	000								
003702725	25129756140000000000000	Bread for RES		2	0	09/17/2015	11715	16.92	25-1-297-5614-000-0000-00000-0000
	000								
003702725	25129756140000000000000	Bread for HS		2	0	09/17/2015	11715	59.38	25-1-297-5614-000-0000-00000-0000
	000								
003702725	25129756140000000000000	BAKERY for RES		3	0	09/29/2015	11802	95.88	25-1-297-5614-000-0000-00000-0000
	000								
003702726	25129756140000000000000	BAKERY for HS		3	0	09/29/2015	11802	43.71	25-1-297-5614-000-0000-00000-0000
	000								
003702726	25129756140000000000000	BAKERY for RES		3	0	09/29/2015	11802	14.10	25-1-297-5614-000-0000-00000-0000
	000								

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00370272700	25129756140000000000000	BAKERY for HS		3	0	09/29/2015	11802	20.54	25-1-297-5614-000-0000-00000-0000
00370272700	25129756140000000000000	BAKERY for RES		3	0	09/29/2015	11802	60.76	25-1-297-5614-000-0000-00000-0000
00370272700	25129756140000000000000	BAKERY for HS		4	0	10/15/2015	11892	36.66	25-1-297-5614-000-0000-00000-0000
00370272700	25129756140000000000000	BAKERY for RES		4	0	10/15/2015	11892	119.85	25-1-297-5614-000-0000-00000-0000
00370272800	25129756140000000000000	BAKERY for HS		4	0	10/15/2015	11892	34.26	25-1-297-5614-000-0000-00000-0000
00370272800	25129756140000000000000	BAKERY for RES		4	0	10/15/2015	11892	62.78	25-1-297-5614-000-0000-00000-0000
00370272900	25129756140000000000000	Bakery for HS		5	0	10/29/2015	11981	33.84	25-1-297-5614-000-0000-00000-0000
00370272900	25129756140000000000000	BAKERY for RES		5	0	10/29/2015	11981	16.92	25-1-297-5614-000-0000-00000-0000
00370277200	25129756140000000000000	bakery for HS		102115	0	10/21/2015	11952	33.84	25-1-297-5614-000-0000-00000-0000
00370273000	25129756140000000000000	BAKERY for RES		5	0	10/29/2015	11981	62.55	25-1-297-5614-000-0000-00000-0000
00370273000	25129756140000000000000	Bakery for HS		5	0	10/29/2015	11981	21.15	25-1-297-5614-000-0000-00000-0000
00370273000	25129756140000000000000	Bakery for HS		6	0	11/19/2015	12110	41.69	25-1-297-5614-000-0000-00000-0000
00370273000	25129756140000000000000	BAKERY for RES		6	0	11/19/2015	12110	49.35	25-1-297-5614-000-0000-00000-0000
00370273100	25129756140000000000000	Bakery for HS		6	0	11/19/2015	12110	41.24	25-1-297-5614-000-0000-00000-0000
00370273100	25129756140000000000000	BAKERY for RES		6	0	11/19/2015	12110	118.01	25-1-297-5614-000-0000-00000-0000
00370273200	25129756140000000000000	Bakery for HS		6	0	11/19/2015	12110	47.94	25-1-297-5614-000-0000-00000-0000
00370273200	25129756140000000000000	BAKERY for RES		6	0	11/19/2015	12110	38.07	25-1-297-5614-000-0000-00000-0000
00370273200	25129756140000000000000	Bakery for HS		7	0	12/08/2015	12202	29.61	25-1-297-5614-000-0000-00000-0000
00370273200	25129756140000000000000	BAKERY for RES		7	0	12/08/2015	12202	33.84	25-1-297-5614-000-0000-00000-0000
00370273300	25129756140000000000000	Bakery for HS		7	0	12/08/2015	12202	26.18	25-1-297-5614-000-0000-00000-0000
00370273300	25129756140000000000000	BAKERY for RES		7	0	12/08/2015	12202	91.65	25-1-297-5614-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00370273425129756140000000000000000	Bakery for HS		7	0	12/08/2015	12202	50.71	25-1-297-5614-000-0000-00000-0000
00370273425129756140000000000000000	BAKERY for RES		7	0	12/08/2015	12202	100.03	25-1-297-5614-000-0000-00000-0000
00370273425129756140000000000000000	Bakery for HS		8	0	01/14/2016	12371	36.66	25-1-297-5614-000-0000-00000-0000
00370273425129756140000000000000000	BAKERY for RES		8	0	01/14/2016	12371	12.69	25-1-297-5614-000-0000-00000-0000
00370280025129756140000000000000000	BAKERY for RES		8	0	01/14/2016	12371	119.16	25-1-297-5614-000-0000-00000-0000
00370280125129756140000000000000000	Bakery for HS		8	0	01/14/2016	12371	62.41	25-1-297-5614-000-0000-00000-0000
00370280125129756140000000000000000	BAKERY for RES		8	0	01/14/2016	12371	71.91	25-1-297-5614-000-0000-00000-0000
00370280125129756140000000000000000	BAKERY for RES		9	0	02/04/2016	12503	93.52	25-1-297-5614-000-0000-00000-0000
00370280125129756140000000000000000	Bakery for HS		9	0	02/04/2016	12503	29.13	25-1-297-5614-000-0000-00000-0000
00370280225129756140000000000000000	Bakery for HS		9	0	02/04/2016	12503	50.94	25-1-297-5614-000-0000-00000-0000
00370280225129756140000000000000000	BAKERY for RES		9	0	02/04/2016	12503	16.92	25-1-297-5614-000-0000-00000-0000
00370280325129756140000000000000000	BAKERY for RES		9	0	02/04/2016	12503	113.21	25-1-297-5614-000-0000-00000-0000
00370280325129756140000000000000000	Bakery for HS		9	0	02/04/2016	12503	53.35	25-1-297-5614-000-0000-00000-0000
00370280425129756140000000000000000	Bakery for HS		10	0	02/19/2016	12608	34.64	25-1-297-5614-000-0000-00000-0000
00370280425129756140000000000000000	BAKERY for RES		10	0	02/19/2016	12608	26.79	25-1-297-5614-000-0000-00000-0000
00370280425129756140000000000000000	Bakery for HS		10	0	02/19/2016	12608	40.04	25-1-297-5614-000-0000-00000-0000
00370280425129756140000000000000000	BAKERY for RES		10	0	02/19/2016	12608	104.28	25-1-297-5614-000-0000-00000-0000
00370280525129756140000000000000000	Bakery for HS		11	0	03/11/2016	12714	14.10	25-1-297-5614-000-0000-00000-0000
00370280525129756140000000000000000	BAKERY for RES		11	0	03/11/2016	12714	7.05	25-1-297-5614-000-0000-00000-0000
00370280625129756140000000000000000	BAKERY for RES		11	0	03/11/2016	12714	118.53	25-1-297-5614-000-0000-00000-0000
00370280625129756140000000000000000	Bakery for HS		11	0	03/11/2016	12714	40.98	25-1-297-5614-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00370280625129756140000000000000000		Bakery for HS		11	0	03/11/2016	12714	31.20	25-1-297-5614-000-0000-00000-0000
00370280625129756140000000000000000		BAKERY for RES		11	0	03/11/2016	12714	64.86	25-1-297-5614-000-0000-00000-0000
00370280725129756140000000000000000		Bakery for HS		12	0	03/31/2016	12806	20.02	25-1-297-5614-000-0000-00000-0000
00370280725129756140000000000000000		BAKERY for RES		12	0	03/31/2016	12806	97.98	25-1-297-5614-000-0000-00000-0000
00370280825129756140000000000000000		Bakery for HS		12	0	03/31/2016	12806	35.25	25-1-297-5614-000-0000-00000-0000
00370280825129756140000000000000000		BAKERY for RES		12	0	03/31/2016	12806	28.20	25-1-297-5614-000-0000-00000-0000
00370280825129756140000000000000000		Bakery for HS		12	0	03/31/2016	12806	25.56	25-1-297-5614-000-0000-00000-0000
00370280825129756140000000000000000		Bakery for HS		12	0	03/31/2016	12806	106.19	25-1-297-5614-000-0000-00000-0000
00370281025129756140000000000000000		Bakery for HS		13	0	04/29/2016	12896	37.64	25-1-297-5614-000-0000-00000-0000
00370281025129756140000000000000000		BAKERY for RES		13	0	04/29/2016	12896	63.45	25-1-297-5614-000-0000-00000-0000
00370281025129756140000000000000000		Bakery for HS		13	0	04/29/2016	12896	28.55	25-1-297-5614-000-0000-00000-0000
00370281025129756140000000000000000		BAKERY for RES		13	0	04/29/2016	12896	98.39	25-1-297-5614-000-0000-00000-0000
00370281125129756140000000000000000		BAKERY for RES		13	0	04/29/2016	12896	15.51	25-1-297-5614-000-0000-00000-0000
00370281125129756140000000000000000		Bakery for HS		13	0	04/29/2016	12896	45.30	25-1-297-5614-000-0000-00000-0000
00370281225129756140000000000000000		BAKERY for RES		14	0	05/13/2016	12990	118.67	25-1-297-5614-000-0000-00000-0000
00370281225129756140000000000000000		Bakery for HS		14	0	05/13/2016	12990	43.89	25-1-297-5614-000-0000-00000-0000
00370281325129756140000000000000000		Bakery for HS		14	0	05/13/2016	12990	58.79	25-1-297-5614-000-0000-00000-0000
00370281325129756140000000000000000		BAKERY for RES		14	0	05/13/2016	12990	80.37	25-1-297-5614-000-0000-00000-0000
00370281325129756140000000000000000		BAKERY for RES		14	0	05/13/2016	12990	49.35	25-1-297-5614-000-0000-00000-0000
00370281325129756140000000000000000		BAKERY for RES		15	0	06/13/2016	13121	93.42	25-1-297-5614-000-0000-00000-0000
00370281325129756140000000000000000		Bakery for HS		15	0	06/13/2016	13121	45.89	25-1-297-5614-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00370281	4251297561400000000000000000	Bakery for HS		15	0	06/13/2016	13121	43.89	25-1-297-5614-000-0000-00000-0000
00370281	4251297561400000000000000000	BAKERY for RES		15	0	06/13/2016	13121	31.02	25-1-297-5614-000-0000-00000-0000
00370281	5251297561400000000000000000	Bakery for HS		15	0	06/13/2016	13121	21.15	25-1-297-5614-000-0000-00000-0000
00370281	5251297561400000000000000000	BAKERY for RES		15	0	06/13/2016	13121	94.29	25-1-297-5614-000-0000-00000-0000
00370281	5251297561400000000000000000	BAKERY for RES		15	0	06/13/2016	13121	114.60	25-1-297-5614-000-0000-00000-0000
00370281	5251297561400000000000000000	Bakery for HS		15	0	06/13/2016	13121	51.74	25-1-297-5614-000-0000-00000-0000
00370281	6251297561400000000000000000	Bakery for HS		15	0	06/13/2016	13121	36.57	25-1-297-5614-000-0000-00000-0000
								$4,114.91	**Payee Vendor Total**
AUSABLE HARDWARE & SURPLU									
B253610	1112615994000000000000000	toilet bolt set and flanged gasket		63115	0	07/02/2015	11417	9.50	11-1-261-5994-000-0000-00000-0000
B253770	1112615994000000000000000	gaskets and plugs		63115	0	07/02/2015	11417	13.45	11-1-261-5994-000-0000-00000-0000
A259596	1112615995000000000000000	key for Jana tech		63115	0	07/02/2015	11417	1.79	11-1-261-5995-000-0000-00000-0000
B254847	1112615994000000000000000	chem lab plumbing supplies		63115	0	07/02/2015	11417	12.13	11-1-261-5994-000-0000-00000-0000
B255081	1112615994000000000000000	6 faucets for FB sports complex		63115	0	07/02/2015	11417	299.03	11-1-261-5994-000-0000-00000-0000
B252782	1112615995000000000000000	Weed and Grass killer for sidewalk cracks		63215	0	07/07/2015	11431	19.79	11-1-261-5995-000-0000-00000-0000
A260558	1112615994000000000000000	coupling for practice field sprinkler		72315	0	07/23/2015	11512	5.37	11-1-261-5994-000-0000-00000-0000
B255261	1112615995000000000000000	key and trimmer line		72315	0	07/23/2015	11512	8.80	11-1-261-5995-000-0000-00000-0000
A260812	1112615994000000000000000	plugs and tape for sink		72315	0	07/23/2015	11512	5.64	11-1-261-5994-000-0000-00000-0000
B256265	1112615994000000000000000	svc pts kit for maintenance barn		72315	0	07/23/2015	11512	11.99	11-1-261-5994-000-0000-00000-0000
B256559	1112615995000000000000000	Roller frame Ridgeway		72315	0	07/23/2015	11512	4.12	11-1-261-5995-000-0000-00000-0000
A261692	1112615995000000000000000	door bolt and fastners Choir room		72315	0	07/23/2015	11512	15.92	11-1-261-5995-000-0000-00000-0000
A261981	1112615994000000000000000	piping, elbows, valve for pool		72315	0	07/23/2015	11512	35.40	11-1-261-5994-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B257792	11126159950000000000000000	battery for OHS		72315	0	07/23/2015	11512	8.99	11-1-261-5995-000-0000-00000-0000
A262830	11126159950000000000000000	drill bit and tapper for vision statement signs		72315	0	07/23/2015	11512	20.05	11-1-261-5995-000-0000-00000-0000
B257980	11126159950000000000000000	batteries for Jana		72315	0	07/23/2015	11512	15.99	11-1-261-5995-000-0000-00000-0000
B257976	11126159940000000000000000	couplings and elbows for OHS plumbing repair		72315	0	07/23/2015	11512	7.43	11-1-261-5994-000-0000-00000-0000
A262974	11126159940000000000000000	coupling for OHS plumbing repair		72315	0	07/23/2015	11512	7.18	11-1-261-5994-000-0000-00000-0000
A263432	11126159950000000000000000	epoxy, keys and batteries		72315	0	07/23/2015	11512	13.42	11-1-261-5995-000-0000-00000-0000
A263414	11126159950000000000000000	roller cover for OHS		72315	0	07/23/2015	11512	8.98	11-1-261-5995-000-0000-00000-0000
B258863	11126159920000000000000000	WD40		80515	0	08/05/2015	11558	5.49	11-1-261-5992-000-0000-00000-0000
B259191	11126159900000000000000000	caulking for window repair		80515	0	08/05/2015	11558	6.29	11-1-261-5990-000-0000-00000-0000
B259680	11126159900000000000000000	thread tape for sprinklers		80515	0	08/05/2015	11558	3.14	11-1-261-5990-000-0000-00000-0000
B259828	11126159900000000000000000	galv fittings for sprinkler repair		80515	0	08/05/2015	11558	2.66	11-1-261-5990-000-0000-00000-0000
B259842	11126159900000000000000000	galv fittings for sprinkler repair		80515	0	08/05/2015	11558	2.32	11-1-261-5990-000-0000-00000-0000
B260323	11126159900000000000000000	roundup and thermometer		80515	0	08/05/2015	11558	56.78	11-1-261-5990-000-0000-00000-0000
A263459	11126159950000000000000000	eye bolts		81115	0	08/12/2015	11582	4.38	11-1-261-5995-000-0000-00000-0000
B260072	11126159950000000000000000	keys and epoxy		81115	0	08/12/2015	11582	8.79	11-1-261-5995-000-0000-00000-0000
B261316	11126159950000000000000000	concrete wall dog		101615	0	10/16/2015	11931	4.39	11-1-261-5995-000-0000-00000-0000
A265660	11126159950000000000000000	eye bolts		101615		10/16/2015	11931	2.79	11-1-261-5995-000-0000-00000-0000
A266361	11126159940000000000000000	alum valve shutoff		101615	0	10/16/2015	11931	9.99	11-1-261-5994-000-0000-00000-0000
B262013	11126159950000000000000000	eye bolts		101615		10/16/2015	11931	9.49	11-1-261-5995-000-0000-00000-0000
B262172	11126159950000000000000000	Roundup		101615	0	10/16/2015	11931	91.98	11-1-261-5995-000-0000-00000-0000
A266659	11126159950000000000000000	kick stop		101615	0	10/16/2015	11931	13.47	11-1-261-5995-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B262206	11126159950000000000000000	Roundup		101615	0	10/16/2015	11931	137.97	11-1-261-5995-000-0000-00000-0000
BB262238	11126159940000000000000000	Drain cleaner		101615	0	10/16/2015	11931	7.99	11-1-261-5994-000-0000-00000-0000
B262369	11126159950000000000000000	Sealer		101615	0	10/16/2015	11931	7.79	11-1-261-5995-000-0000-00000-0000
A266944	11126159950000000000000000	thread locker		101615	0	10/16/2015	11931	3.49	11-1-261-5995-000-0000-00000-0000
A267292	11126159950000000000000000	masking tape		101615	0	10/16/2015	11931	3.79	11-1-261-5995-000-0000-00000-0000
A267335	11126159950000000000000000	shop towels		101615	0	10/16/2015	11931	6.28	11-1-261-5995-000-0000-00000-0000
B263129	11126159950000000000000000	Roundup		101615	0	10/16/2015	11931	91.98	11-1-261-5995-000-0000-00000-0000
B263193	11126159930000000000000000	ins female		101615	0	10/16/2015	11931	14.00	11-1-261-5993-000-0000-00000-0000
B263329	11126159940000000000000000	drain opener		101615	0	10/16/2015	11931	18.65	11-1-261-5994-000-0000-00000-0000
B263331	11126159950000000000000000	key		101615	0	10/16/2015	11931	2.29	11-1-261-5995-000-0000-00000-0000
B263439	11126159950000000000000000	fasteners, thread locker		101615	0	10/16/2015	11931	16.42	11-1-261-5995-000-0000-00000-0000
A267689	11126159950000000000000000	brace		101615	0	10/16/2015	11931	7.25	11-1-261-5995-000-0000-00000-0000
B263504	11126159930000000000000000	wire, toggle switch		101615	0	10/16/2015	11931	6.93	11-1-261-5993-000-0000-00000-0000
A267769	11126159950000000000000000	mouse trap, paint tray		101615	0	10/16/2015	11931	6.44	11-1-261-5995-000-0000-00000-0000
B263715	11126159940000000000000000	fittings & coupling		101615	0	10/16/2015	11931	34.78	11-1-261-5994-000-0000-00000-0000
B264194	11126159940000000000000000	galv cap		101615	0	10/16/2015	11931	3.49	11-1-261-5994-000-0000-00000-0000
B264072	11126159950000000000000000	key, brush, roller cover, epoxy		101615	0	10/16/2015	11931	38.02	11-1-261-5995-000-0000-00000-0000
B264112	11126159950000000000000000	key		101615	0	10/16/2015	11931	1.79	11-1-261-5995-000-0000-00000-0000
B264194	11126159930000000000000000	plug		101615	0	10/16/2015	11931	1.79	11-1-261-5993-000-0000-00000-0000
B264361	11126159950000000000000000	roller coves		101615	0	10/16/2015	11931	12.87	11-1-261-5995-000-0000-00000-0000
A268579	11126159950000000000000000	key tags		101615	0	10/16/2015	11931	7.20	11-1-261-5995-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B265215	11126159950000000000000000	bolts, key		101615	0	10/16/2015	11931	9.76	11-1-261-5995-000-0000-00000-0000
B265252	11126159950000000000000000	fasteners, casters, mouse trap		101615	0	10/16/2015	11931	48.94	11-1-261-5995-000-0000-00000-0000
B265276	11126159950000000000000000	gas can, wheels, tape		101615	0	10/16/2015	11931	37.78	11-1-261-5995-000-0000-00000-0000
A269215	11126159950000000000000000	padlock, line mark covers		101615	0	10/16/2015	11931	26.07	11-1-261-5995-000-0000-00000-0000
A269274	11126159940000000000000000	elbows		101615	0	10/16/2015	11931	33.24	11-1-261-5994-000-0000-00000-0000
B265495	11126159950000000000000000	duct tape, cord,nipple		101615	0	10/16/2015	11931	92.54	11-1-261-5995-000-0000-00000-0000
B265535	11126159950000000000000000	eye bolts		101615		10/16/2015	11931	78.93	11-1-261-5995-000-0000-00000-0000
A269450	11126159950000000000000000	eye bolts		101615		10/16/2015	11931	1.64	11-1-261-5995-000-0000-00000-0000
A269450	11126159950000000000000000	fasteners		101615	0	10/16/2015	11931	7.69	11-1-261-5995-000-0000-00000-0000
B265716	11126159950000000000000000	paint, roller cover, paint tray		101615	0	10/16/2015	11931	182.99	11-1-261-5995-000-0000-00000-0000
B266764	11126159950000000000000000	propane, velcro		101615	0	10/16/2015	11931	18.98	11-1-261-5995-000-0000-00000-0000
B266897	11126159950000000000000000	tape, nipple, hornet spray, washer, fasteners		101615	0	10/16/2015	11931	38.10	11-1-261-5995-000-0000-00000-0000
B266952	11126159940000000000000000	plumbers putty, nut		101615	0	10/16/2015	11931	5.28	11-1-261-5994-000-0000-00000-0000
A270708	11126159950000000000000000	oil, W & G kir wand		101615	0	10/16/2015	11931	23.98	11-1-261-5995-000-0000-00000-0000
B267541	11126159950000000000000000	cap		101615	0	10/16/2015	11931	2.49	11-1-261-5995-000-0000-00000-0000
B267541	11126159950000000000000000	sealant		101615	0	10/16/2015	11931	13.28	11-1-261-5995-000-0000-00000-0000
B267561	11126159950000000000000000	hornet spray		101615	0	10/16/2015	11931	2.99	11-1-261-5995-000-0000-00000-0000
B268254	11126159950000000000000000	mouse traps		101615	0	10/16/2015	11931	4.47	11-1-261-5995-000-0000-00000-0000
B268387	11126159930000000000000000	switch, outlet		101615	0	10/16/2015	11931	9.49	11-1-261-5993-000-0000-00000-0000
B268394	11126159940000000000000000	water nozzle		101615	0	10/16/2015	11931	14.99	11-1-261-5994-000-0000-00000-0000
A271630	11126159930000000000000000	cord, connector, plug		101615	0	10/16/2015	11931	19.56	11-1-261-5993-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A272094	11126159950000000000000000	batteries, mouse trip		101615	0	10/16/2015	11931	14.28	11-1-261-5995-000-0000-00000-0000
A272094	11126159950000000000000000	eye bolts		101615		10/16/2015	11931	5.58	11-1-261-5995-000-0000-00000-0000
B269214	11126159940000000000000000	connector		101615	0	10/16/2015	11931	1.79	11-1-261-5994-000-0000-00000-0000
269323	11126159950000000000000000	keys		101615	0	10/16/2015	11931	8.95	11-1-261-5995-000-0000-00000-0000
B269400	11126159800000000000000000	hole saw, heat cable, gloves		101615	0	10/16/2015	11931	130.76	11-1-261-5980-000-0000-00000-0000
B269416	11126159940000000000000000	copper pipe, coupling		101615	0	10/16/2015	11931	15.39	11-1-261-5994-000-0000-00000-0000
B264540	11126159950000000000000000	carpet tape		101615	0	10/16/2015	11931	15.48	11-1-261-5995-000-0000-00000-0000
A273751	11126159950000000000000000	keys		11615	0	11/06/2015	12007	3.22	11-1-261-5995-000-0000-00000-0000
N272304	11126159950000000000000000	tape, sealant, boiler drain, elbow, bushing, lock		11615	0	11/06/2015	12007	47.38	11-1-261-5995-000-0000-00000-0000
B272267	11126159950000000000000000	bungi cord		11615	0	11/06/2015	12007	2.70	11-1-261-5995-000-0000-00000-0000
A274732	11126159950000000000000000	fasteners girls dressing room door		11615	0	11/06/2015	12007	5.82	11-1-261-5995-000-0000-00000-0000
A274638	11126159950000000000000000	fuel cylinder, paraffin, tape, respirator, wall pl		11615	0	11/06/2015	12007	25.88	11-1-261-5995-000-0000-00000-0000
B271412	11126159950000000000000000	light moisture absorber		11615	0	11/06/2015	12007	29.18	11-1-261-5995-000-0000-00000-0000
B271064	11126159950000000000000000	cable tape, insullation		11615	0	11/06/2015	12007	13.78	11-1-261-5995-000-0000-00000-0000
B272930	11126159950000000000000000	elbow, bushing, nipple, flange pipe		11615	0	11/06/2015	12007	29.55	11-1-261-5995-000-0000-00000-0000
B272501	11126159930000000000000000	circuit breaker		11615	0	11/06/2015	12007	7.29	11-1-261-5993-000-0000-00000-0000
B271112	11126159950000000000000000	fly ribbon		11615	0	11/06/2015	12007	7.18	11-1-261-5995-000-0000-00000-0000
B271250	11126159950000000000000000	fuel filter		11615	0	11/06/2015	12007	5.21	11-1-261-5995-000-0000-00000-0000
A275910	11126159950000000000000000	roof cement		11615	0	11/06/2015	12007	6.28	11-1-261-5995-000-0000-00000-0000
B273211	11126159950000000000000000	antifreezew, tfe paste, galv plug, galv bush		11615	0	11/06/2015	12007	24.60	11-1-261-5995-000-0000-00000-0000
A275109	11127157302710000000000000	flex conduit - IRESA		11615	0	11/06/2015	12007	1.29	11-1-271-5730-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B272501	11126159950000000000000000	door sweeps		11615	0	11/06/2015	12007	25.98	11-1-261-5995-000-0000-00000-0000
B276348	11126159950000000000000000	4" Chr Kickdown stop		12815	0	12/08/2015	12199	12.22	11-1-261-5995-000-0000-00000-0000
B276307	11126159950000000000000000	Fasteners		12815	0	12/08/2015	12199	1.32	11-1-261-5995-000-0000-00000-0000
B276345	11126159950000000000000000	masking tape, brush		12815	0	12/08/2015	12199	9.95	11-1-261-5995-000-0000-00000-0000
B275839	11126159950000000000000000	Aluminum rods		12815	0	12/08/2015	12199	27.87	11-1-261-5995-000-0000-00000-0000
B275733	11126159950000000000000000	nut		12815	0	12/08/2015	12199	2.69	11-1-261-5995-000-0000-00000-0000
A278486	11126159940000000000000000	basin gasket, trap		12815	0	12/08/2015	12199	5.65	11-1-261-5994-000-0000-00000-0000
A277656	11126159950000000000000000	Keys		12815	0	12/08/2015	12199	13.64	11-1-261-5995-000-0000-00000-0000
A278475	11126159950000000000000000	roller cover, brush, tray liner		12815	0	12/08/2015	12199	12.19	11-1-261-5995-000-0000-00000-0000
A277731	11126159950000000000000000	Yellow paint		12815	0	12/08/2015	12199	28.79	11-1-261-5995-000-0000-00000-0000
A277499	11126159950000000000000000	Keys		12815	0	12/08/2015	12199	4.12	11-1-261-5995-000-0000-00000-0000
B273816	11126159950000000000000000	Latex primer, white paint		12815	0	12/08/2015	12199	83.56	11-1-261-5995-000-0000-00000-0000
B274066	11126159950000000000000000	Keys, door sweep		12815		12/08/2015	12199	2.06	11-1-261-5995-000-0000-00000-0000
A277402	11126159950000000000000000	Key		12815	0	12/08/2015	12199	1.61	11-1-261-5995-000-0000-00000-0000
A276889	11126159950000000000000000	Key		12815	0	12/08/2015	12199	3.22	11-1-261-5995-000-0000-00000-0000
B274875	11126159950000000000000000	Key, insulfoan		12815	0	12/08/2015	12199	10.60	11-1-261-5995-000-0000-00000-0000
A278426	11126159950000000000000000	Ratchet strap		12815	0	12/08/2015	12199	23.39	11-1-261-5995-000-0000-00000-0000
B274997	11126159950000000000000000	Caulk gun & const adhesive		12815	0	12/08/2015	12199	27.08	11-1-261-5995-000-0000-00000-0000
B275475	11126159950000000000000000	Batteries for OHS		12815	0	12/08/2015	12199	15.99	11-1-261-5995-000-0000-00000-0000
B276964	11126159950000000000000000	Lock pin for Cedar Lake		122915	0	01/07/2016	12363	3.41	11-1-261-5995-000-0000-00000-0000
B276968	11126159950000000000000000	Drill Bits		122915	0	01/07/2016	12363	3.82	11-1-261-5995-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B277083	11126159950000000000000000	Decksmart combo & Sq Dr x 3 1/2 PD for Rays G		122915	0	01/07/2016	12363	3.55	11-1-261-5995-000-0000-00000-0000
A279475	11126159950000000000000000	Silicone Sealant & Adhesive		122915	0	01/07/2016	12363	7.28	11-1-261-5995-000-0000-00000-0000
B277245	11126159950000000000000000	Cncrete Mix		122915	0	01/07/2016	12363	12.87	11-1-261-5995-000-0000-00000-0000
B277739	11126159940000000000000000	Brass End Cap & Boiler Drain		122915	0	01/07/2016	12363	16.21	11-1-261-5994-000-0000-00000-0000
B277838	11126159940000000000000000	Economy Heat Thermostat		122915	0	01/07/2016	12363	13.04	11-1-261-5994-000-0000-00000-0000
B277830	11126159950000000000000000	Fasteners for door at Cedar Lake		122915	0	01/07/2016	12363	1.62	11-1-261-5995-000-0000-00000-0000
B278065	11126159940000000000000000	Fct Connectors		122915	0	01/07/2016	12363	14.00	11-1-261-5994-000-0000-00000-0000
B278019	11126159950000000000000000	Keys		122915	0	01/07/2016	12363	11.28	11-1-261-5995-000-0000-00000-0000
B278303	11126159940000000000000000	PVC-DWV MPT Plug HS crain caps outside		122915	0	01/07/2016	12363	8.07	11-1-261-5994-000-0000-00000-0000
B279607	11126159950000000000000000	Spr wing tog bolt		122915	0	01/07/2016	12363	13.49	11-1-261-5995-000-0000-00000-0000
A281299	11126159950000000000000000	Cover, fasteners, wire		122915	0	01/07/2016	12363	6.38	11-1-261-5995-000-0000-00000-0000
A281252	11126159930000000000000000	Flex conduit, connecctor, round cover		122915	0	01/07/2016	12363	16.48	11-1-261-5993-000-0000-00000-0000
A279511	11126159950000000000000000	Foam, window seal tape, concrete mix		122915	0	01/07/2016	12363	33.26	11-1-261-5995-000-0000-00000-0000
A279516	11126159950000000000000000	Concrete mix, 60 lb		122915	0	01/07/2016	12363	8.58	11-1-261-5995-000-0000-00000-0000
A279516	11126159950000000000000000	Return concrets mix 2 10lb bags		122915	0	01/07/2016	12363	(4.98)	11-1-261-5995-000-0000-00000-0000
A279597	11126159950000000000000000	Kickdown stop, window bolt		122915	0	01/07/2016	12363	11.13	11-1-261-5995-000-0000-00000-0000
B277627	11126159950000000000000000	Slvr duct tape, wall plate		122915	0	01/07/2016	12363	9.87	11-1-261-5995-000-0000-00000-0000
B277663	11126159950000000000000000	Outlet cover, alumium sheet		122915	0	01/07/2016	12363	7.45	11-1-261-5995-000-0000-00000-0000
A279607	11126159950000000000000000	Return window bolt		122915	0	01/07/2016	12363	(5.58)	11-1-261-5995-000-0000-00000-0000
A279607	11126159950000000000000000	Chain door guard		122915	0	01/07/2016	12363	1.50	11-1-261-5995-000-0000-00000-0000
b277762	11126159940000000000000000	Galv Pipe		122915	0	01/07/2016	12363	22.12	11-1-261-5994-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B277862	11126159940000000000000000	Adapters, plug, locknug, galv coupling, hole strap		122915	0	01/07/2016	12363	25.46	11-1-261-5994-000-0000-00000-0000
A280093	11126159930000000000000000	White Electrical Tape		122915	0	01/07/2016	12363	2.24	11-1-261-5993-000-0000-00000-0000
A280802	11126159940000000000000000	Pipe thread compound, black pipe		122915	0	01/07/2016	12363	19.36	11-1-261-5994-000-0000-00000-0000
A281575	11126159950000000000000000	sawzall blade, recip blade		21216	0	02/05/2016	12507	2.95	11-1-261-5995-000-0000-00000-0000
A281704	11126159950000000000000000	#2 sq dr x 3 1/2 PD		21216	0	02/05/2016	12507	2.69	11-1-261-5995-000-0000-00000-0000
B280294	11126159950000000000000000	Dk lock screw & treated lumber		21216	0	02/05/2016	12507	50.91	11-1-261-5995-000-0000-00000-0000
B28017	11126159950000000000000000	Adhesive for pool record board		21216	0	02/05/2016	12507	17.37	11-1-261-5995-000-0000-00000-0000
B28043	11126159950000000000000000	White facia		21216	0	02/05/2016	12507	22.48	11-1-261-5995-000-0000-00000-0000
B280459	11126159950000000000000000	Gasket, toilet bolt set, drill bit, battery, key		21216	0	02/05/2016	12507	38.51	11-1-261-5995-000-0000-00000-0000
B280862	11126159950000000000000000	PAINT,HARDWARE,MISC		21216	0	02/05/2016	12507	56.97	11-1-261-5995-000-0000-00000-0000
A282447	11126159940000000000000000	Red Softener Salt for OHS water softener		21216	0	02/05/2016	12507	15.98	11-1-261-5994-000-0000-00000-0000
B281423	11126159950000000000000000	Gawg Wing Connectors		21216	0	02/05/2016	12507	2.16	11-1-261-5995-000-0000-00000-0000
B281515	11126159950000000000000000	Nuts, trap, garden flag		21216	0	02/05/2016	12507	38.85	11-1-261-5995-000-0000-00000-0000
A282781	11126159950000000000000000	Fasteners		21216	0	02/05/2016	12507	0.74	11-1-261-5995-000-0000-00000-0000
B281647	11126159940000000000000000	PC Plug, plumbers putty, flush lever, basin gasket		21216	0	02/05/2016	12507	39.61	11-1-261-5994-000-0000-00000-0000
B281683	11126159950000000000000000	Kickdown stops		21216	0	02/05/2016	12507	18.06	11-1-261-5995-000-0000-00000-0000
A283172	11126159950000000000000000	Key for Baby Pantry		21216	0	02/05/2016	12507	1.61	11-1-261-5995-000-0000-00000-0000
B281893	11126159950000000000000000	Key, fasteners		21216	0	02/05/2016	12507	1.54	11-1-261-5995-000-0000-00000-0000
B282141	11126159950000000000000000	Fasteners		21216	0	02/05/2016	12507	0.59	11-1-261-5995-000-0000-00000-0000
B280470	11126159950000000000000000	Returned white facia		21216	0	02/05/2016	12507	(12.49)	11-1-261-5995-000-0000-00000-0000
A281792	11126159950000000000000000	Reeturned 1x6x16 treated		21216	0	02/05/2016	12507	(5.50)	11-1-261-5995-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B280381	11126159950000000000000000	Prm DK lock screw		21216	0	02/05/2016	12507	2.00	11-1-261-5995-000-0000-00000-0000
A281299	11126159950000000000000000	Fasteners		21216	0	02/05/2016	12507	1.31	11-1-261-5995-000-0000-00000-0000
B282460	11126159900000000000000000	Clamp		3716	0	03/10/2016	12712	1.34	11-1-261-5990-000-0000-00000-0000
B282458	11126159940000000000000000	Union, silicone sealant, dishwasher connector		3716	0	03/10/2016	12712	10.01	11-1-261-5994-000-0000-00000-0000
B282806	11126159940000000000000000	Connector for weight room circulating pump		3716	0	03/10/2016	12712	4.12	11-1-261-5994-000-0000-00000-0000
B282595	11126159950000000000000000	Knowkout seal		3716	0	03/10/2016	12712	1.42	11-1-261-5995-000-0000-00000-0000
B282571	11126159950000000000000000	Dual threaded adapter		3716	0	03/10/2016	12712	5.39	11-1-261-5995-000-0000-00000-0000
B283066	11126159950000000000000000	Paint for trophy cases		3716	0	03/10/2016	12712	22.49	11-1-261-5995-000-0000-00000-0000
B283900	11126159950000000000000000	Key		3716	0	03/10/2016	12712	1.80	11-1-261-5995-000-0000-00000-0000
B283789	11126159950000000000000000	Paint for trophy cases, drain opener		3716	0	03/10/2016	12712	56.30	11-1-261-5995-000-0000-00000-0000
B284085	11126159940000000000000000	Insulation for RES water pipes		3716	0	03/10/2016	12712	10.78	11-1-261-5994-000-0000-00000-0000
B284037	11126159940000000000000000	Green softener salt		3716	0	03/10/2016	12712	15.98	11-1-261-5994-000-0000-00000-0000
B283094	11128459900000000000000000	Projector mount supplies		3716	0	03/10/2016	12712	25.70	11-1-284-5990-000-0000-00000-0000
A285116	11126159950000000000000000	Kick down stand, alum foil tape, pipe insulation		3716	0	03/10/2016	12712	16.97	11-1-261-5995-000-0000-00000-0000
B2844990	11126159940000000000000000	Fip Cap, pipe thrd sealant		3716	0	03/10/2016	12712	20.04	11-1-261-5994-000-0000-00000-0000
B284602	11126159950000000000000000	Wrench, zinc Gooseneck, driver bit set		3716	0	03/10/2016	12712	55.24	11-1-261-5995-000-0000-00000-0000
B287296	11126159950000000000000000	White Vulkem 116 for RES Roof		4116	0	04/07/2016	12809	6.29	11-1-261-5995-000-0000-00000-0000
B288550	11126159950000000000000000	Drywall Bit & Toxic P100 cartridger		52616	0	05/10/2016	12959	24.98	11-1-261-5995-000-0000-00000-0000
A287667	11126159950000000000000000	Returned Drywall Bit		52616	0	05/10/2016	12959	(11.49)	11-1-261-5995-000-0000-00000-0000
A287667	11126159950000000000000000	Sabre Zip Bit		52616	0	05/10/2016	12959	8.99	11-1-261-5995-000-0000-00000-0000
B288802	11126159950000000000000000	Keys		52616	0	05/10/2016	12959	3.22	11-1-261-5995-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B291896	11126159940000000000000000	Cedar Lake Heat Supply Line		6616	0	06/09/2016	13101	1.34	11-1-261-5994-000-0000-00000-0000
B291882	11126159940000000000000000	Cedar Lake Heal Supply Line		6616	0	06/09/2016	13101	11.30	11-1-261-5994-000-0000-00000-0000
A290223	11126159950000000000000000	Hook & eye, screws, hinge, door pull, bolt		6616		06/09/2016	13101	5.71	11-1-261-5995-000-0000-00000-0000
B292301	11126159950000000000000000	Wood Screws, Return Air Grill for Hallway Project		6616	0	06/09/2016	13101	53.28	11-1-261-5995-000-0000-00000-0000
B293429	11126159950000000000000000	Cable Ties for practice soccer field		6616	0	06/09/2016	13101	17.09	11-1-261-5995-000-0000-00000-0000
A291774	11126159940000000000000000	Brass end cap for RES Drain		6616	0	06/09/2016	13101	3.99	11-1-261-5994-000-0000-00000-0000
B294194	11126159940000000000000000	P-Traps for OHS		6616	0	06/09/2016	13101	12.12	11-1-261-5994-000-0000-00000-0000
B294197	11126159950000000000000000	SJ Nuts		6616	0	06/09/2016	13101	5.38	11-1-261-5995-000-0000-00000-0000
B294258	11126159950000000000000000	Paint tray liners		6616	0	06/09/2016	13101	5.36	11-1-261-5995-000-0000-00000-0000
B294569	11126159950000000000000000	Roundup		6616	0	06/09/2016	13101	24.99	11-1-261-5995-000-0000-00000-0000
A292101	11126159950000000000000000	WD40 Lubricant		6616	0	06/09/2016	13101	4.94	11-1-261-5995-000-0000-00000-0000
B294774	11126159950000000000000000	Coarse Wheel Brush		6616	0	06/09/2016	13101	9.44	11-1-261-5995-000-0000-00000-0000
A292955	11126159950000000000000000	Yellow Spray Paint		6616	0	06/09/2016	13101	4.99	11-1-261-5995-000-0000-00000-0000
B295347	11126159950000000000000000	5/16" Eye Grab Hooks		6616	0	06/09/2016	13101	8.98	11-1-261-5995-000-0000-00000-0000
B295357	11126159930000000000000000	Black Plugs		6616	0	06/09/2016	13101	3.57	11-1-261-5993-000-0000-00000-0000
A293208	11126159950000000000000000	Bulbs, Silicone Sealant, Treradlocker		6616	0	06/09/2016	13101	22.73	11-1-261-5995-000-0000-00000-0000
A293305	11126159950000000000000000	16-14 Bullets		6616	0	06/09/2016	13101	0.68	11-1-261-5995-000-0000-00000-0000
A292792	11127157900000000000000000	OTHER SUPPLIES		6616	0	06/09/2016	13101	9.67	11-1-271-5790-000-0000-00000-0000
B272102	11126159940000000000000000	FCT Connector RES Sink		10615	0	11/06/2015	12007	5.92	11-1-261-5994-000-0000-00000-0000
B272199	11126159950000000000000000	Tog bolt		10615	0	11/06/2015	12007	21.07	11-1-261-5995-000-0000-00000-0000
B271977	11126159950000000000000000	Air filter and galv nipples		10615	0	11/06/2015	12007	30.43	11-1-261-5995-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A275989	11126159950000000000000000	Keys for Cedar Lake		10615	0	11/06/2015	12007	1.61	11-1-261-5995-000-0000-00000-0000
A272830	11126159950000000000000000	Keys, door sweep		11615	0	11/06/2015	12007	14.91	11-1-261-5995-000-0000-00000-0000
B270317	11126159800000000000000000	bulk fastners, masonry bits, bit set		11615	0	11/06/2015	12007	14.53	11-1-261-5980-000-0000-00000-0000
B269755	11126159950000000000000000	caution tape, keys		11615	0	11/06/2015	12007	13.71	11-1-261-5995-000-0000-00000-0000
B269779	11128459900000000000000000	Extension cords		11615	0	11/06/2015	12007	25.98	11-1-284-5990-000-0000-00000-0000
B272402	11126159950000000000000000	Hand sanitizer for new bathrooms		11615	0	11/06/2015	12007	7.96	11-1-261-5995-000-0000-00000-0000
B272419	11126159950000000000000000	mouse trap		11615	0	11/06/2015	12007	4.02	11-1-261-5995-000-0000-00000-0000
B271968	11126159950000000000000000	coil chain		11615	0	11/06/2015	12007	3.19	11-1-261-5995-000-0000-00000-0000
B273049	11126159800000000000000000	HX WSR tapper		11615	0	11/06/2015	12007	17.99	11-1-261-5980-000-0000-00000-0000
B272501	25129759900000000000000000	door sweeps for food service		11615	0	11/06/2015	12007	95.04	25-1-297-5990-000-0000-00000-0000
B270559	11126159920000000000000000	frog tape		11615	0	11/06/2015	12007	8.99	11-1-261-5992-000-0000-00000-0000
B275693	11126159950000000000000000	Propane		12815	0	12/08/2015	12199	6.98	11-1-261-5995-000-0000-00000-0000
A276679	11126159950000000000000000	Antifreeze		12815	0	12/08/2015	12199	17.34	11-1-261-5995-000-0000-00000-0000
A276895	11126159950000000000000000	Red softener salt, swivel eye bolt snap		12815	0	12/08/2015	12199	18.67	11-1-261-5995-000-0000-00000-0000
B275462	11126159950000000000000000	Gray cord protectors		12815	0	12/08/2015	12199	24.28	11-1-261-5995-000-0000-00000-0000
B276265	11126159950000000000000000	Keys, door sweep		12815	0	12/08/2015	12199	49.73	11-1-261-5995-000-0000-00000-0000
A279281	11126159950000000000000000	Pressure gauge		12815	0	12/08/2015	12199	14.02	11-1-261-5995-000-0000-00000-0000
B282446	11126159940000000000000000	Poly tube, triple tap, union		3716	0	03/10/2016	12712	18.72	11-1-261-5994-000-0000-00000-0000
B282529	11126159950000000000000000	Tray liner, brush, roller cover, primer		3716	0	03/10/2016	12712	48.26	11-1-261-5995-000-0000-00000-0000
B283276	11126159950000000000000000	Key cutting		3716	0	03/10/2016	12712	1.61	11-1-261-5995-000-0000-00000-0000
B283708	11126159940000000000000000	P-trap, nut/washer		3716	0	03/10/2016	12712	24.23	11-1-261-5994-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B283706	11126159950000000000000000	Key ring, bolt, basin gasket, keys		3716	0	03/10/2016	12712	24.83	11-1-261-5995-000-0000-00000-0000
B284066	11126159940000000000000000	Materials for broken pipe at RES		3716	0	03/10/2016	12712	68.00	11-1-261-5994-000-0000-00000-0000
B285811	11126159950000000000000000	Lock lubricant for OHS locks		4116	0	04/07/2016	12809	3.41	11-1-261-5995-000-0000-00000-0000
B285744	11126159940000000000000000	Gal Pipe and Vent cap		4116	0	04/07/2016	12809	20.23	11-1-261-5994-000-0000-00000-0000
B285982	11126159950000000000000000	Gap Foam Sealant & Roll of Hardw Cloth		4116	0	04/07/2016	12809	16.68	11-1-261-5995-000-0000-00000-0000
B286467	11126159950000000000000000	Swivel eye pulley for RES Batting Cage		4116	0	04/07/2016	12809	4.49	11-1-261-5995-000-0000-00000-0000
B286346	11126159940000000000000000	Green Softener Salt		4116	0	04/07/2016	12809	7.99	11-1-261-5994-000-0000-00000-0000
B286515	11126159950000000000000000	Large Screw Eye		4116	0	04/07/2016	12809	2.32	11-1-261-5995-000-0000-00000-0000
B286623	11126159940000000000000000	O-Ring for Baseball restroom		4116	0	04/07/2016	12809	1.32	11-1-261-5994-000-0000-00000-0000
B286772	11126159950000000000000000	250` of Sjewa Wire for Art Room exhaust fan		4116	0	04/07/2016	12809	1.76	11-1-261-5995-000-0000-00000-0000
B286771	11126159950000000000000000	Studs, Hi-temp Fl Fem, piggyback f/m tab		4116	0	04/07/2016	12809	10.08	11-1-261-5995-000-0000-00000-0000
A286421	11126159950000000000000000	Zinc quick link, weatherstrip		4116	0	04/07/2016	12809	40.70	11-1-261-5995-000-0000-00000-0000
B286855	11126159950000000000000000	Masonry bit, spring hootk, fasteners		4116	0	04/07/2016	12809	8.73	11-1-261-5995-000-0000-00000-0000
B286345	11127157900000000000000000	Folding Step Stool for bus Garage		4116	0	04/07/2016	12809	55.59	11-1-271-5790-000-0000-00000-0000
A285931	11127157902710000000000000	Kingsford Charcoal for ISD 09		4116	0	04/07/2016	12809	11.99	11-1-271-5790-271-0000-00000-0000
A286368	11126159950000000000000000	35 Swivel Eye Pulley		4116	0	04/07/2016	12809	157.18	11-1-261-5995-000-0000-00000-0000
A286776	11126159950000000000000000	Concrete screws, power bit, masonry drill bit		4116	0	04/07/2016	12809	10.05	11-1-261-5995-000-0000-00000-0000
A286865	11126159940000000000000000	PLUMBING/HEATING SUPPLY		4116	0	04/07/2016	12809	8.97	11-1-261-5994-000-0000-00000-0000
A287381	11126159930000000000000000	GFIC Outlets		4116	0	04/07/2016	12809	14.39	11-1-261-5993-000-0000-00000-0000
B285904	11126159950000000000000000	Utility rope and snap bolt for RES flag pole		4116	0	04/07/2016	12809	12.58	11-1-261-5995-000-0000-00000-0000
B288688	11126159950000000000000000	Hole Saw		52616	0	05/10/2016	12959	14.21	11-1-261-5995-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A287771	11126159930000000000000000	ELECTRICAL SUPPLY		52616	0	05/10/2016	12959	16.03	11-1-261-5993-000-0000-00000-0000
A288964	11126159950000000000000000	AA Batteries		52616	0	05/10/2016	12959	11.99	11-1-261-5995-000-0000-00000-0000
A288310	11126159930000000000000000	Adapter, strap, plug-school zone sign		52616	0	05/10/2016	12959	11.58	11-1-261-5993-000-0000-00000-0000
B289402	11126159950000000000000000	Galv Pipe for school zone sign repair		52616	0	05/10/2016	12959	22.66	11-1-261-5995-000-0000-00000-0000
A288110	11126159950000000000000000	PAINT,HARDWARE,MISC		52616	0	05/10/2016	12959	9.06	11-1-261-5995-000-0000-00000-0000
B288831	11126159950000000000000000	Roller Cover		52616	0	05/10/2016	12959	12.59	11-1-261-5995-000-0000-00000-0000
B289248	11126159930000000000000000	Dimmable bulb & outdoor fixture		52616	0	05/10/2016	12959	16.18	11-1-261-5993-000-0000-00000-0000
B289289	11126159950000000000000000	Padlock and Keys		52616	0	05/10/2016	12959	22.23	11-1-261-5995-000-0000-00000-0000
B289441	11126159950000000000000000	Split bold connector-school zone signal repair		52616	0	05/10/2016	12959	4.94	11-1-261-5995-000-0000-00000-0000
A289593	11126159950000000000000000	Roller Cover		52616	0	05/10/2016	12959	8.08	11-1-261-5995-000-0000-00000-0000
B291207	11126159950000000000000000	Primer		52616	0	05/10/2016	12959	21.99	11-1-261-5995-000-0000-00000-0000
B290322	11126159950000000000000000	Pink Mason Line		52616	0	05/10/2016	12959	11.69	11-1-261-5995-000-0000-00000-0000
B290091	11126159950000000000000000	Flag for Athletic Complex		52616	0	05/10/2016	12959	29.99	11-1-261-5995-000-0000-00000-0000
290212	11126159950000000000000000	Hook & eye, screws, hinge, door pull, bolt		52616	0	05/10/2016	12959	40.10	11-1-261-5995-000-0000-00000-0000
B290417	11127159800000000000000000	Stapler & staples for bus garage		52616	0	05/10/2016	12959	171.99	11-1-271-5980-000-0000-00000-0000
B288281	11126162000000000028560000	Dry wall screws, drywall, osb		52616	0	05/10/2016	12959	115.80	11-1-261-6200-000-0000-02856-0000
A287516	11126162000000000028560000	3" DK Loc Screws		52616	0	05/10/2016	12959	35.91	11-1-261-6200-000-0000-02856-0000
B288409	11126162000000000028560000	Furring strip, 3" lock screws		52616	0	05/10/2016	12959	125.55	11-1-261-6200-000-0000-02856-0000
B288927	11126162000000000028560000	Drywall sandpaper, ceiling paint		52616	0	05/10/2016	12959	632.85	11-1-261-6200-000-0000-02856-0000
A288499	11126162000000000028560000	Furring strips & 3: scrws		52616	0	05/10/2016	12959	111.19	11-1-261-6200-000-0000-02856-0000
A288705	11126162000000000028560000	Furring strips		52616	0	05/10/2016	12959	21.04	11-1-261-6200-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B290418	11126159950000000000000000	1/4" Ferrules & stops		52616	0	05/10/2016	12959	6.28	11-1-261-5995-000-0000-00000-0000
B291441	11126159950000000000000000	Gasket assortment & clamps		52616	0	05/10/2016	12959	8.07	11-1-261-5995-000-0000-00000-0000
A289733	11126159950000000000000000	Clamps		52616	0	05/10/2016	12959	4.29	11-1-261-5995-000-0000-00000-0000
B288655	11126159920000000000000000	Bungi cord, brushes		52616	0	05/10/2016	12959	16.45	11-1-261-5992-000-0000-00000-0000
B292228	11126159930000000000000000	Flex Connectors for hallway lighting project		6616	0	06/09/2016	13101	7.15	11-1-261-5993-000-0000-00000-0000
								$6,088.60	Payee Vendor Total
AUSABLE TOWNSHIP									
	11126138300000000000000000	June Water and Sewage RR Campus		63215	0	07/07/2015	11432	1,577.50	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	July Water and Sewage RR Campus		80615	0	08/07/2015	11572	1,374.76	11-1-261-3830-000-0000-00000-0000
August	11125974100000000000000000	Summer 15 Tax Bill Non-PRE 1702 parcels		81315	0	08/17/2015	11592	4,255.00	11-1-259-7410-000-0000-00000-0000
August	32151174100000000000000000	71.5% Summer Tax Pre 1128 parcels		81315	0	08/17/2015	11592	2,016.30	32-1-511-7410-000-0000-00000-0000
August	33151174100000000000000000	8.29% Summer Tax Pre 1128 parcels		81315	0	08/17/2015	11592	233.78	33-1-511-7410-000-0000-00000-0000
August	34151174100000000000000000	20.21% Summer Tax Pre 1128 Parcels		81315	0	08/17/2015	11592	569.92	34-1-511-7410-000-0000-00000-0000
4565	11126138300000000000000000	Aug Water and Sewage RR Campus		90215	0	09/03/2015	11675	1,428.25	11-1-261-3830-000-0000-00000-0000
4565	11126138300000000000000000	Sept Water and Sewage RR Campus		100915	0	10/09/2015	11861	1,668.79	11-1-261-3830-000-0000-00000-0000
12/1/15	11126138300000000000000000	Oct & Nov Water and Sewage RR Campus		120915	0	12/09/2015	12206	3,704.25	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	January Water & Sewage RR Campus		21216	0	02/05/2016	12508	1,529.36	11-1-261-3830-000-0000-00000-0000
4565	11126138300000000000000000	Void Oct Water and Sewage RR Campus		9036	0	01/04/2016	12041	(1,877.13)	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	February Water & Sewage RR Camput		3816	0	03/10/2016	12684	2,573.03	11-1-261-3830-000-0000-00000-0000
Acct 4565	11126138300000000000000000	March Water & Sewage RR Campus		4216	0	04/07/2016	12810	2,530.02	11-1-261-3830-000-0000-00000-0000
4565	11126138300000000000000000	Void Oct Water and Sewage RR Campus		110915	0	11/09/2015	12041	1,877.13	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	December Water and Sewage RR Campus		1516	0	01/05/2016	12330	1,607.99	11-1-261-3830-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Acct 4565	11126138300000000000000000	April water & sewage RR campus		52616	0	05/10/2016	12960	2,444.67	11-1-261-3830-000-0000-00000-0000
Acct 4565	11126138300000000000000000	May water & sewage RR campus		61516	0	06/16/2016	13135	2,518.43	11-1-261-3830-000-0000-00000-0000
								$30,032.05	**Payee Vendor Total**
AUTO-JET MUFFLER CORP.									
378423	11127157300000000000000000	pipe, muffler, v clamp - Tawas		102315	0	10/26/2015	11961	515.61	11-1-271-5730-000-0000-00000-0000
378423	11127157302710000000000000	pipe, muffler, v clamp - IRESA		102315	0	10/26/2015	11961	515.61	11-1-271-5730-271-0000-00000-0000
378423	11127157302710000000000000	pipe, muffler, v clamp - Oscoda		102315	0	10/26/2015	11961	515.62	11-1-271-5730-271-0000-00000-0000
								$1,546.84	**Payee Vendor Total**
AVENTRIC TECHNOLOGIES									
6060495	11126159950000000000000000	electrodes and aed kits		12115		12/02/2015	12162	716.00	11-1-261-5995-000-0000-00000-0000
								$716.00	**Payee Vendor Total**
AXA EQUITABLE									
0000027641	12451445000000000000000000	EQUITABLE LIFE ASSURANCE		7	0	07/08/2015	11450	250.00	11-2-451-4450-000-0000-00000-0000
0000027641	12451445000000000000000000	EQUITABLE LIFE ASSURANCE		20	0	07/23/2015	11497	250.00	11-2-451-4450-000-0000-00000-0000
0000027641	12451445000000000000000000	EQUITABLE LIFE ASSURANCE		3	0	08/04/2015	11536	250.00	11-2-451-4450-000-0000-00000-0000
0000027641	12451445000000000000000000	EQUITABLE LIFE ASSURANCE		18	0	08/19/2015	11603	250.00	11-2-451-4450-000-0000-00000-0000
0000027641	12451445000000000000000000	EQUITABLE LIFE ASSURANCE		1	0	09/02/2015	11662	250.00	11-2-451-4450-000-0000-00000-0000
0000027641	12451445000000000000000000	EQUITABLE LIFE ASSURANCE		16	0	09/17/2015	11721	250.00	11-2-451-4450-000-0000-00000-0000
0000027641	12451445000000000000000000	EQUITABLE LIFE ASSURANCE		29	0	09/30/2015	11828	250.00	11-2-451-4450-000-0000-00000-0000
0000027641	12451445000000000000000000	EQUITABLE LIFE ASSURANCE		14	0	10/15/2015	11898	250.00	11-2-451-4450-000-0000-00000-0000
0000027641	12451445000000000000000000	EQUITABLE LIFE ASSURANCE		27	0	10/30/2015	11988	250.00	11-2-451-4450-000-0000-00000-0000
0000027641	12451445000000000000000000	EQUITABLE LIFE ASSURANCE		10	0	11/11/2015	12083	250.00	11-2-451-4450-000-0000-00000-0000
0000027641	12451445000000000000000000	EQUITABLE LIFE ASSURANCE		23	0	11/24/2015	12141	250.00	11-2-451-4450-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		8	0	12/09/2015	12212	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		21	0	12/22/2015	12273	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		5	0	01/06/2016	12350	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		18	0	01/21/2016	12428	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		2	0	02/04/2016	12490	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		16	0	02/18/2016	12570	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		1	0	03/02/2016	12638	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		15	0	03/17/2016	12726	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		30	0	04/01/2016	12772	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		11	0	04/12/2016	12838	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		25	0	04/29/2016	12884	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		10	0	05/12/2016	12978	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		24	0	05/24/2016	13030	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		7	0	06/09/2016	13087	250.00	11-2-451-4450-000-0000-00000-0000
00000276411245144500000000000000000		EQUITABLE LIFE ASSURANCE		21	0	06/22/2016	13170	250.00	11-2-451-4450-000-0000-00000-0000
								$6,500.00	**Payee Vendor Total**
AXLINE, DON									
	11132159900340000000000000000	Reimburse for Uniforms Purchased for Timbers Bl		3816	0	03/10/2016	12685	112.99	11-1-321-5990-034-0000-00000-0000
	11132159900340000000000000000	Pizza for end of year party		31816	0	03/18/2016	12745	15.90	11-1-321-5990-034-0000-00000-0000
	11132159900340000000000000000	Reimburse for Uniforms Purchased for Timbers Bl		3416	0	03/04/2016	12678	611.79	11-1-321-5990-034-0000-00000-0000
								$740.68	**Payee Vendor Total**
B&B CONTRACTING									
App #1	44145263110000000028560000	CIP Bathroom Renovations		71015	0	07/10/2015	11459	92,542.50	44-1-452-6311-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
App #2	44145562200000000000000000	Bathroom Renovations & Roof Replacement		80415	0	08/04/2015	11556	218,574.00	44-1-455-6220-000-0000-00000-0000
2015-0810	41145263100000000028560000	Remove the surface of the existing track		82215	0	08/21/2015	11624	8,230.00	41-1-452-6310-000-0000-02856-0000
App #3	44145562200000000000000000	Bathroom Renovations & Roof Replacement		90715		09/07/2015	11704	160,558.50	44-1-455-6220-000-0000-00000-0000
2015-0921	44145263100000000000000000	Concrete walk at softball field and concessions		91915	0	09/21/2015	11758	3,465.00	44-1-452-6310-000-0000-00000-0000
2015-1005	41145263100000000028560000	3" Asphalt Drive & Walk @ Football Field		101415	0	10/16/2015	11914	5,700.00	41-1-452-6310-000-0000-02856-0000
App #4	44145562200000000000000000	Bathroom Renovations & Roof Replacement		101715	0	10/18/2015	11943	24,825.00	44-1-455-6220-000-0000-00000-0000
App #5	44145562200000000000000000	Bathroom Renovations & Roof Replacement		110915	0	11/09/2015	12042	3,462.74	44-1-455-6220-000-0000-00000-0000
App #2	41145662200000000028560000	HVAC System for Pool		11316		01/15/2016	12408	22,008.60	41-1-456-6220-000-0000-02856-0000
2016-0120	11129342200000000000000000	Rental of 120` aerial lift for fb stadium lights		11916	0	01/22/2016	12444	998.75	11-1-293-4220-000-0000-00000-0000
App #3	41145662200000000028560000	HVAC System for Pool		20916	0	02/09/2016	12535	135,792.90	41-1-456-6220-000-0000-02856-0000
2016-0122	41145662200000000028560000	Fascia & Shed Replacement @ Sports Complexe		21216	0	02/12/2016	12563	12,100.64	41-1-456-6220-000-0000-02856-0000
App #4	41145662200000000028560000	HVAC System for Pool		31016		03/10/2016	12705	80,330.40	41-1-456-6220-000-0000-02856-0000
App #5	41145662200000000028560000	HVAC System for Pool		41116	0	04/11/2016	12836	44,882.18	41-1-456-6220-000-0000-02856-0000
App #6	41145662200000000028560000	HVAC System for Pool		501516	0	05/15/2016	12992	13,698.35	41-1-456-6220-000-0000-02856-0000
App #7	41145662200000000028560000	HVAC System for Pool		62216	0	06/22/2016	13161	6,849.18	41-1-456-6220-000-0000-02856-0000
App #1	41145662200000000028560000	HVAC System for Pool		11415	0	11/04/2015	12001	34,093.80	41-1-456-6220-000-0000-02856-0000
								$868,112.54	**Payee Vendor Total**
BARCODES INC									
786644	11122559900000000000000000	Shipping		81115	32253088	08/12/2015	11583	18.06	11-1-225-5990-000-0000-00000-0000
786644	11122559900000000000000000	5095 Performance Resin, 3.30" x 244` Black Re		81115	32253088	08/12/2015	11583	32.60	11-1-225-5990-000-0000-00000-0000
786644	11122559900000000000000000	Z-Ultimate 3000T White, 3" x 3" Thermal trans		81115	32253088	08/12/2015	11583	214.80	11-1-225-5990-000-0000-00000-0000
786644	11122559900000000000000000	Premier PVC Card, Blank White, CR-80/30 mil,		81115	32253088	08/12/2015	11583	36.90	11-1-225-5990-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
786644	11122559900000000000000000	C Series 5 panel color ribbon, YMCKO, 200 ima		81115	32253088	08/12/2015	11583	32.00	11-1-225-5990-000-0000-00000-0000
								$334.36	**Payee Vendor Total**
BARNHART, SUE									
8/20/15	11212101150000000000000000	Cash for Athletic Boxes week 8/17-8/22		82015	0	08/20/2015	11615	250.00	11-2-121-0115-000-0000-00000-0000
9/16/15	11214101150000000000000000	Cash for concessions for 9/19/15 Colts game		91615	0	09/16/2015	11714	200.00	11-2-141-0115-000-0000-00000-0000
	11123159900000000000000000	Reimburse for water		22616	0	03/02/2016	12653	5.98	11-1-231-5990-000-0000-00000-0000
	11123234300000000000000000	Reimburse for key deposit of post office box		22616	0	03/02/2016	12653	6.00	11-1-232-3430-000-0000-00000-0000
	11214101150000000000000000	Cash for Poker Room 4-21-16		41916	0	04/20/2016	12879	200.00	11-2-141-0115-000-0000-00000-0000
	11123159900000000000000000	Reimburse for water		52616	0	05/10/2016	12961	11.96	11-1-231-5990-000-0000-00000-0000
	11123259100000000000000000	Reimburse for frames		61516	0	06/16/2016	13136	14.25	11-1-232-5910-000-0000-00000-0000
	11123234300000000000000000	Reimburse for 2 overnight letters for tax note		62816	0	06/28/2016	13193	45.90	11-1-232-3430-000-0000-00000-0000
	11214101150000000000000000	Cash for Poker Room for Backpack Program		11416	0	01/13/2016	12370	250.00	11-2-141-0115-000-0000-00000-0000
								$984.09	**Payee Vendor Total**
BAY CITY CENTRAL HIGH SCH									
11/10/15	11129382900000000000000060	Competitive Cheer 1/16/16		111015	16063021	11/10/2015	12074	125.00	11-1-293-8290-000-0000-00000-0060
								$125.00	**Payee Vendor Total**
BAY-ARENAC ISD									
	11128482200000000000000000	Skyward Hosting 2015-2016		81115	0	08/12/2015	11584	2,416.00	11-1-284-8220-000-0000-00000-0000
14181	11122174100000000000000000	Trumble New Teacher PD		90215	0	09/03/2015	11676	150.00	11-1-221-7410-000-0000-00000-0000
14181	11122174100000000000000000	Steffke New Teacher PD		90215	0	09/03/2015	11676	150.00	11-1-221-7410-000-0000-00000-0000
14245	11128482940000000000000000	REMC Fees 2014-15 School Year		101415	0	10/16/2015	11915	1,691.20	11-1-284-8294-000-0000-00000-0000
2016-00000	11128332200000000000000000	Integrating Math Practices - 6 staff members		121815	0	12/22/2015	12293	300.00	11-1-283-3220-000-0000-00000-0000
								$4,707.20	**Payee Vendor Total**
BAYMONT INN & SUITES TRAV									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8/3/15	11122132200007666000000000	Hutchison ELL Title II Conference Room		80215	0	08/03/2015	11531	312.00	11-1-221-3220-000-7666-00000-0000
8/3/15	11122132200000000000000000	Hutchison ELL Conference Room GF portion		80215	0	08/03/2015	11531	220.36	11-1-221-3220-000-0000-00000-0000
								$532.36	**Payee Vendor Total**
BCS Hoops									
	11132159900003401005660000	Registration for Tawas Tournament - Timbers		22516	0	02/26/2016	12630	180.00	11-1-321-5990-000-3401-00566-0000
	11132159900003401005660000	Registration Fee for Alpena Tournament		8004	0	01/04/2016	12326	220.00	11-1-321-5990-000-3401-00566-0000
	11132159900003401005660000	Entry fee for Standish Tournament-Timbers		3416	0	03/04/2016	12679	160.00	11-1-321-5990-000-3401-00566-0000
								$560.00	**Payee Vendor Total**
Belle Flora									
	11132159900340000000000000	Reimburse for Angel uniforms purchased		12915	0	12/11/2015	12230	626.86	11-1-321-5990-034-0000-00000-0000
								$626.86	**Payee Vendor Total**
BERENKOWSKI, MICHAEL									
9/16/15	11111351100000000028569000	Toolboxes for ROV program		91615	0	09/18/2015	11733	58.25	11-1-113-5110-000-0000-02856-9000
16057021	11129359900000000000000170	Reimb for skinfold assessor test		91915	16057021	09/21/2015	11759	30.00	11-1-293-5990-000-0000-00000-0170
16058021	11129359900000000000000070	XC Supplies Reimb.		93015	16058021	09/30/2015	11807	7.99	11-1-293-5990-000-0000-00000-0070
16058021	11129349100000000000000000	XC mgr		93015	16058021	09/30/2015	11807	50.00	11-1-293-4910-000-0000-00000-0000
	11111351100000000028569000	Reimburse for ROV supplies		62816	0	06/28/2016	13194	132.92	11-1-113-5110-000-0000-02856-9000
	11129349100000000000000110	Meet Manager of 4/18, 4/19 & 5/9		42516	16087021	05/02/2016	12904	150.00	11-1-293-4910-000-0000-00000-0110
								$429.16	**Payee Vendor Total**
BIO CORPORATION									
225393	11111351100000000028560000	s/h		91915	16017285	09/21/2015	11760	77.08	11-1-113-5110-000-0000-02856-0000
225393	11111351100000000028560000	pigs		91915	16017285	09/21/2015	11760	153.00	11-1-113-5110-000-0000-02856-0000
225393	11111351100000000028560000	kits		91915	16017285	09/21/2015	11760	270.50	11-1-113-5110-000-0000-02856-0000
								$500.58	**Payee Vendor Total**
BLUE CROSS BLUE SHIELD OF									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7/6/15	11240244900000000000000000	August Ins for CO and Admin		70515	0	07/06/2015	11428	9,504.98	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000		Addl BC BS for August		86	0	08/06/2015	11568	328.41	11-2-402-4490-000-0000-00000-0000
00000735511240244900000000000000		Single ACA Health		85	0	08/19/2015	11614	1,560.64	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		ADM SINGLE MEDICAL		85	0	08/19/2015	11614	1,170.48	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		ADM 2PERSON TBA MEDICAL		85	0	08/19/2015	11614	2,804.55	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		ADM FAM TBA MEDICAL		85	0	08/19/2015	11614	4,697.28	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		Curley Sept Pulled but not billed by BCBS yet		85	0	08/19/2015	11614	(390.16)	11-2-402-4490-000-0000-00000-0005
00000735511126121300000000000000		Tax Difference		85	0	08/19/2015	11614	(1.72)	11-1-261-2130-000-0000-00000-0000
00000735511240244900000000000000		Single ACA Health		84	0	09/17/2015	11718	1,950.80	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		ADM SINGLE MEDICAL		84	0	09/17/2015	11718	1,170.48	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		ADM 2PERSON TBA MEDICAL		84	0	09/17/2015	11718	2,804.55	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		ADM FAM TBA MEDICAL		84	0	09/17/2015	11718	4,697.28	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		Tax Difference		84	0	09/17/2015	11718	7.02	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		Single ACA Health		84	0	10/16/2015	11912	1,560.64	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		ADM SINGLE MEDICAL		84	0	10/16/2015	11912	1,170.48	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		ADM 2PERSON TBA MEDICAL		84	0	10/16/2015	11912	2,804.55	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		ADM FAM TBA MEDICAL		84	0	10/16/2015	11912	4,697.28	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		Adj to BC BS overbilling		84	0	10/16/2015	11912	1,541.03	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		Single ACA Health		84	0	11/24/2015	12155	1,560.64	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		ADM SINGLE MEDICAL		84	0	11/24/2015	12155	1,170.48	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000		ADM 2PERSON TBA MEDICAL		84	0	11/24/2015	12155	2,804.55	11-2-402-4490-000-0000-00000-0005

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000735511240244900000000000000	005	ADM FAM TBA MEDICAL		84	0	11/24/2015	12155	4,697.28	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	Adj prior month overbilling		84	0	11/24/2015	12155	(1,541.03)	11-2-402-4490-000-0000-00000-0005
00000735511127121300000000000000	000	Adj w/h to bill		84	0	11/24/2015	12155	(24.54)	11-1-271-2130-000-0000-00000-0000
00000735511240244900000000000000	005	Single ACA Health		84	0	12/22/2015	12288	1,560.64	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM SINGLE MEDICAL		84	0	12/22/2015	12288	1,170.48	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	12/22/2015	12288	2,804.55	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM FAM TBA MEDICAL		84	0	12/22/2015	12288	4,697.28	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	Adj BC BS to actual		84	0	12/22/2015	12288	(5.77)	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	Single ACA Health		84	0	01/21/2016	12442	1,560.64	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM SINGLE MEDICAL		84	0	01/21/2016	12442	1,170.48	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	01/21/2016	12442	2,804.55	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM FAM TBA MEDICAL		84	0	01/21/2016	12442	4,697.28	11-2-402-4490-000-0000-00000-0005
00000735511124121300000000028560	000	Adj BC BS to actual		84	0	01/21/2016	12442	(5.77)	11-1-241-2130-000-0000-02856-0000
00000735511240244900000000000000	005	Single ACA Health		84	0	02/18/2016	12584	1,560.64	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM SINGLE MEDICAL		84	0	02/18/2016	12584	1,170.48	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	02/18/2016	12584	2,804.55	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM FAM TBA MEDICAL		84	0	02/18/2016	12584	4,697.28	11-2-402-4490-000-0000-00000-0005
00000735511123221300000000000000	000	Adj BC BS to actual		84	0	02/18/2016	12584	(16.39)	11-1-232-2130-000-0000-00000-0000
00000735511240244900000000000000	005	ADM SINGLE MEDICAL		84	0	03/17/2016	12740	1,170.48	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	03/17/2016	12740	2,804.55	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM FAM TBA MEDICAL		84	0	03/17/2016	12740	4,693.45	11-2-402-4490-000-0000-00000-0005

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000735511240244900000000000000	005	Single ACA Health		84	0	04/12/2016	12850	1,950.80	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM SINGLE MEDICAL		84	0	04/12/2016	12850	1,170.48	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	04/12/2016	12850	2,804.55	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM FAM TBA MEDICAL		84	0	04/12/2016	12850	4,693.45	11-2-402-4490-000-0000-00000-0005
00000735511126121300000000000000	000	Garrison Feb & March		84	0	04/12/2016	12850	365.34	11-1-261-2130-000-0000-00000-0000
00000735511127121300000000000000	000	Garrison Feb & March		84	0	04/12/2016	12850	232.79	11-1-271-2130-000-0000-00000-0000
00000735511123221300000000000000	000	Adj to actual		84	0	04/12/2016	12850	(6.41)	11-1-232-2130-000-0000-00000-0000
00000735511240244900000000000000	005	ADM 2PERSON TBA MEDICAL		84	0	05/24/2016	13043	2,804.55	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM FAM TBA MEDICAL		84	0	05/24/2016	13043	4,693.45	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	ADM SINGLE MEDICAL		84	0	05/24/2016	13043	1,170.48	11-2-402-4490-000-0000-00000-0005
00000735511219219200010000000000	000	Prepaid CO, Admin and ACA		84	0	06/23/2016	13186	10,093.02	11-2-192-1920-001-0000-00000-0000
00000735511125221300000000000000	000	Tax adjustments		84	0	06/23/2016	13186	8.32	11-1-252-2130-000-0000-00000-0000
00000735511240244900000000000000	005	Single ACA Health		84	0	03/17/2016	12740	1,560.64	11-2-402-4490-000-0000-00000-0005
00000735511123221300000000000000	000	Adj BC BS to actual		84	0	03/17/2016	12740	(5.78)	11-1-232-2130-000-0000-00000-0000
00000735511240244900000000000000	005	Garrison ACA		84	0	04/12/2016	12850	390.16	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	Single ACA Health		84	0	05/24/2016	13043	1,950.80	11-2-402-4490-000-0000-00000-0005
00000735511240244900000000000000	005	Single ACA Health Hamilton July		84	0	06/23/2016	13186	385.23	11-2-402-4490-000-0000-00000-0005
00000735511123221300000000000000	000	Adj BC BS to actual		84	0	05/24/2016	13043	(5.99)	11-1-232-2130-000-0000-00000-0000
								$124,341.23	**Payee Vendor Total**
BlueTarp Financial									
33481521	11127157300000000000000 000	steel hose adapters for Oscoda buses		9115	0	09/01/2015	11652	169.89	11-1-271-5730-000-0000-00000-0000
								$169.89	**Payee Vendor Total**
BOLEN ASPHALT PAVING, INC									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2859	41145263100000000000000000	Asphalt overlay on track		93015	0	09/30/2015	11808	54,500.00	41-1-452-6310-000-0000-00000-0000
								$54,500.00	**Payee Vendor Total**
BROCKHAHN, LEONARD J									
16062021	11129349100000000000000100	OFFICIAL GIRLS SWIM 10/29		102915	16062021	10/29/2015	11982	65.00	11-1-293-4910-000-0000-00000-0100
16062021	11129349100000000000000100	OFFICIAL GIRLS SWIM 10/27		102915	16062021	10/29/2015	11982	65.00	11-1-293-4910-000-0000-00000-0100
								$130.00	**Payee Vendor Total**
BROWN INDUSTRIES									
116-09493	11128359900000000000000000	Shipping		6316	3211630	06/03/2016	13069	25.50	11-1-283-5990-000-0000-00000-0000
116-09493	11128359900000000000000000	20 Year Years of Service Pins		6316	3211630	06/03/2016	13069	32.50	11-1-283-5990-000-0000-00000-0000
116-09493	11128359900000000000000000	5 Year Years of Service Pins		6316	3211630	06/03/2016	13069	33.95	11-1-283-5990-000-0000-00000-0000
116-09493	11128359900000000000000000	1st Year Years of Service Pins		6316	3211630	06/03/2016	13069	108.00	11-1-283-5990-000-0000-00000-0000
								$199.95	**Payee Vendor Total**
BRUCE BIGHAM DBA/ LABOR R									
	11123131900000000000000000	Labor Svc 10/1 to 12/31		82415	0	08/24/2015	11630	2,125.00	11-1-231-3190-000-0000-00000-0000
	11123131900000000000000000	Mileage 6/25, 8/11 and 8/17		82415	0	08/24/2015	11630	120.75	11-1-231-3190-000-0000-00000-0000
	11123131900000000000000000	Labor Service 1-1-to 3-31-2016		121815	0	12/22/2015	12294	2,125.00	11-1-231-3190-000-0000-00000-0000
	11123131900000000000000000	Mileage 12-16		121815	0	12/22/2015	12294	40.25	11-1-231-3190-000-0000-00000-0000
	11123131900000000000000000	Labor Service 4-1-16 to 6-30-16		3816	0	03/10/2016	12686	2,125.00	11-1-231-3190-000-0000-00000-0000
	11123131900000000000000000	Mileage 1-20-16		3816	0	03/10/2016	12686	37.80	11-1-231-3190-000-0000-00000-0000
	11123131900000000000000000	Labor Service 7=1=16 to 9-30-16		51916	0	05/20/2016	13006	2,125.00	11-1-231-3190-000-0000-00000-0000
	11123131900000000000000000	Mileage 4-23-16, 4-14-16, & 5-4-16		51916	0	05/20/2016	13006	113.40	11-1-231-3190-000-0000-00000-0000
								$8,812.20	**Payee Vendor Total**
BUILDING EXPRESS INC.									
31199	44126162200000000028560000	Materials for Drop Ceilings		10716	0	01/07/2016	12367	1,832.59	44-1-261-6220-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
31225	44126162200000000028560000	Materials for Drop Ceilings		10716		01/07/2016	12368	159.18	44-1-261-6220-000-0000-02856-0000
31653	11126162000000000028560000	Drywall and Supplies for Ceilings at HS		41816	0	04/18/2016	12871	1,957.53	11-1-261-6200-000-0000-02856-0000
								$3,949.30	**Payee Vendor Total**
BUNTING SAND & GRAVEL PRO									
346513	11126159900000000000000000	Diamond Dust-Limestone		42516	0	05/02/2016	12905	570.18	11-1-261-5990-000-0000-00000-0000
								$570.18	**Payee Vendor Total**
CAMALA KINDER MHSAA									
7/1/15	11129332200000000000000000	New Ath Dir Conferences		70115	0	07/01/2015	11400	70.00	11-1-293-3220-000-0000-00000-0000
								$70.00	**Payee Vendor Total**
Career Cruising									
C1021812	11121234500000000000000000	Springboard 15-16 Schoolyear		81815	0	08/20/2015	11617	645.00	11-1-212-3450-000-0000-00000-0000
								$645.00	**Payee Vendor Total**
CARROLL BROADCASTING WKJC									
940-00021	11127135100000000000000000	Ads for Bus Drivers		80315	0	08/04/2015	11547	252.00	11-1-271-3510-000-0000-00000-0000
940-00023	11123135100000000000000000	School of Choice Ads 15-16		90215	0	09/03/2015	11677	1,000.00	11-1-231-3510-000-0000-00000-0000
								$1,252.00	**Payee Vendor Total**
CDW GOVERNMENT, INC									
3765744	11122559900000000000000000	Black Box 36U Cart F/14in Chromebook		63315	32253081	07/10/2015	11461	29,785.00	11-1-225-5990-000-0000-00000-0000
WK55246	11122559900000000000000000	Acer STF Aspire N2840 32GB 2GB W9P		63415	32253081	07/15/2015	11470	164,000.00	11-1-225-5990-000-0000-00000-0000
WQ43177	11122559900000000000000000	EDGE Boost - solid state drive - 80 GB - SATA		71515	32253085	07/15/2015	11470	1,738.00	11-1-225-5990-000-0000-00000-0000
WM36538	11122559900000000000000000	EDGE Boost - solid state drive - 80 GB - SATA		71615	32253085	07/16/2015	11476	1,106.00	11-1-225-5990-000-0000-00000-0000
WX95321	11122559900000000000000000	StarTech.com PCI 300 Mbps Wireless N Network		80315	32253087	08/04/2015	11548	1,575.00	11-1-225-5990-000-0000-00000-0000
WX95321	11122559900000000000000000	7 Outlet Commercial Surge Protector 7` Cord		80315	32253087	08/04/2015	11548	300.00	11-1-225-5990-000-0000-00000-0000
TP86395	11122534500000000000000000	Symantec Endpoint Portection Essential Suppor		80715	32253071	08/07/2015	11570	880.00	11-1-225-3450-000-0000-00000-0000
NN657011	11122559900000000000000000	Credit from Prior Bill		80715	0	08/07/2015	11570	(471.40)	11-1-225-5990-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
NX592010	11122559900000000000000000	Credit from Prior Bill		80715	0	08/07/2015	11570	(102.87)	11-1-225-5990-000-0000-00000-0000
XC78628	11122559900000000000000000	Microsoft Surface Mini DisplayPort HD AV Adap		81115	32253089	08/12/2015	11585	39.00	11-1-225-5990-000-0000-00000-0000
XC78628	11122559900000000000000000	Tripp Lite 6ft VGA Coax Monitor Cable High Re		81115	32253089	08/12/2015	11585	186.40	11-1-225-5990-000-0000-00000-0000
XD46327	11122559900000000000000000	TP-LINK TL-WDN3800 - network adapter		81115	32253089	08/12/2015	11585	102.33	11-1-225-5990-000-0000-00000-0000
XP98196	11128459910000000000000000	WST PT CMP HP C9723A 4600 MAGENTA		91615	32253090	09/18/2015	11734	190.00	11-1-284-5991-000-0000-00000-0000
XP98196	11128459910000000000000000	WST PT CMP HP C9721A 4600 TONER CYAN		91615	32253090	09/18/2015	11734	190.00	11-1-284-5991-000-0000-00000-0000
XP98196	11128459910000000000000000	WST PT CMP HP Q5951A TONER CYAN		91615	32253090	09/18/2015	11734	440.00	11-1-284-5991-000-0000-00000-0000
XP98196	11128459910000000000000000	WST PT CMP HP Q5952A TONER YLW		91615	32253090	09/18/2015	11734	440.00	11-1-284-5991-000-0000-00000-0000
XP98196	11122559910000000000000000	WST PT CMP HP Q6471A 3600 TONER CYAN		91615	32253090	09/18/2015	11734	88.00	11-1-225-5991-000-0000-00000-0000
XP98196	11122559910000000000000000	WST PT CMP HP (56) C6656AN INK BLK		91615	32253090	09/18/2015	11734	12.00	11-1-225-5991-000-0000-00000-0000
XP98196	11122559910000000000000000	WST PT CMP HP (57) C6657AN INK COLOR		91615	32253090	09/18/2015	11734	18.00	11-1-225-5991-000-0000-00000-0000
XP98196	11122559910000000000000000	WP Compatible Dell 310-8707 GR332 Black Tone		91615	32253090	09/18/2015	11734	59.00	11-1-225-5991-000-0000-00000-0000
XN12334	11122559910000000000000000	WST PT CMP HP Q2612A 1010 TONER BLK		91615	32253090	09/18/2015	11734	102.00	11-1-225-5991-000-0000-00000-0000
XN69142	11122559910000000000000000	WP Compatible Dell 310-8707 GR332 Black Tone		91615	32253090	09/18/2015	11734	531.00	11-1-225-5991-000-0000-00000-0000
XN69142	11128459910000000000000000	WST PT CMP HP Q5950A TONER BLK		91615	32253090	09/18/2015	11734	440.00	11-1-284-5991-000-0000-00000-0000
XN69142	11128459910000000000000000	WST PT CMP HP Q5953A TONER MAGENTA		91615	32253090	09/18/2015	11734	440.00	11-1-284-5991-000-0000-00000-0000
XN69142	11128459910000000000000000	WST PT CMP HP Q1339A 4300 TONER BLK		91615	32253090	09/18/2015	11734	150.00	11-1-284-5991-000-0000-00000-0000
XN69142	11122559910000000000000000	WST PT CMP HP CE285A TONER BLK		91615	32253090	09/18/2015	11734	84.00	11-1-225-5991-000-0000-00000-0000
XN69142	11122559910000000000000000	WST PT CMP HP Q2612A 1010 TONER BLK		91615	32253090	09/18/2015	11734	238.00	11-1-225-5991-000-0000-00000-0000
XN69142	11122559910000000000000000	HP #901 INK BLK YLD 200 PAGES		91615	32253090	09/18/2015	11734	30.00	11-1-225-5991-000-0000-00000-0000
XP36070	11122559910000000000000000	HP #901 INK BLK YLD 200 PAGES		91615	32253090	09/18/2015	11734	30.00	11-1-225-5991-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
XP36070	11122559900000000000000000	Epson Adjustable Suspended Ceiling Channel Ki		91615	32253090	09/18/2015	11734	88.00	11-1-225-5990-000-0000-00000-0000
XR43062	11122559910000000000000000	WST PT CMP HP Q7516A 5200 TONER BLK		91615	32253090	09/18/2015	11734	83.00	11-1-225-5991-000-0000-00000-0000
XX25999	11122559900000000000000000	Planar PT1745P - LED monitor - 17"		91615	32253091	09/18/2015	11734	455.39	11-1-225-5990-000-0000-00000-0000
XX25999	11122559900000000000000000	Targus USB Numeric Keypad with 2-port Hub		91615	32253091	09/18/2015	11734	77.19	11-1-225-5990-000-0000-00000-0000
XX25999	11122559900000000000000000	Epson Adjustable Suspended Ceiling Channel Ki		91615	32253091	09/18/2015	11734	352.00	11-1-225-5990-000-0000-00000-0000
XX25999	11122559900000000000000000	Epson PowerLite 97H - XGA 2700 Lumens		91615	32253091	09/18/2015	11734	489.00	11-1-225-5990-000-0000-00000-0000
XX25999	11122559900000000000000000	Epson PowerLite 97H - XGA 2700 Lumens		91615	32253091	09/18/2015	11734	489.00	11-1-225-5990-000-0000-00000-0000
XX25999	11122559900000000000000000	Shipping		91615	32253091	09/18/2015	11734	117.71	11-1-225-5990-000-0000-00000-0000
XX25999	11122559900000000000000000	Tripp Lite 1ft Digital Media Systems Splitter		91615	32253091	09/18/2015	11734	160.29	11-1-225-5990-000-0000-00000-0000
XZ60287	11122559900000000000000000	Shipping		93015	32253091	09/30/2015	11809	0.62	11-1-225-5990-000-0000-00000-0000
XZ60287	11122559900000000000000000	Tripp Lite 1ft Digital Media Systems Splitter		93015	32253091	09/30/2015	11809	17.81	11-1-225-5990-000-0000-00000-0000
ZX20014	11122559900000000000000000	Epson Adjustable Suspended Ceiling Channel Ki		110915	32253092	11/09/2015	12043	88.00	11-1-225-5990-000-0000-00000-0000
ZX20014	11122559900000000000000000	Epson ELPLP42 - projector lamp		110915	32253092	11/09/2015	12043	233.85	11-1-225-5990-000-0000-00000-0000
ZX20014	11122559900000000000000000	Epson Universal Projector Ceiling Mount - mou		110915	32253092	11/09/2015	12043	216.00	11-1-225-5990-000-0000-00000-0000
ZX20014	11122559900000000000000000	Epson PowerLite X27 - XGA 2700 Lumens		110915	32253092	11/09/2015	12043	429.00	11-1-225-5990-000-0000-00000-0000
ZX20014	11122559900000000000000000	Tripp Lite 50ft High Speed HDMI Digital Audio		110915	32253092	11/09/2015	12043	42.39	11-1-225-5990-000-0000-00000-0000
ZX20014	11122559910000000000000000	HP 85A (CE285A) Black Original LaserJet Toner		110915	32253092	11/09/2015	12043	68.13	11-1-225-5991-000-0000-00000-0000
ZX20014	11122559910000000000000000	HP 80A (CF280A) Black Original LaserJet Toner		110915	32253092	11/09/2015	12043	102.69	11-1-225-5991-000-0000-00000-0000
ZX20014	11122559910000000000000000	HP 35A Black Toner Cartridge		110915	32253092	11/09/2015	12043	68.13	11-1-225-5991-000-0000-00000-0000
ZX20014	11122559900000000000000000	eReplacements Premium Power Products project		110915	32253092	11/09/2015	12043	128.02	11-1-225-5990-000-0000-00000-0000
ZX77613	11122559900000000000000000	eReplacements Premium Power Products VLT-XL		110915	32253092	11/09/2015	12043	323.42	11-1-225-5990-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ZZ43422	11122559900000000000000000	C2G Velocity 3.5mm M/M Stereo Audio Cable - a		110915	32253092	11/09/2015	12043	132.30	11-1-225-5990-000-0000-00000-0000
BBF7016	11122559900000000000000000	eReplacements Premium Power Products projecte		110915	32253092	11/09/2015	12043	128.02	11-1-225-5990-000-0000-00000-0000
BCT1825	11122559900000000000000000	HDMI M to VGA F Dongle W/pow		112015	0	11/20/2015	12116	373.82	11-1-225-5990-000-0000-00000-0000
BGH8469	11122559910000000000000000	HP Toner Cyan, Logi Wrls Opt Combo		12715	0	12/08/2015	12178	384.94	11-1-225-5991-000-0000-00000-0000
BNQ5649	11122559900000000000000000	Black Box Cable Manager		11316	32253096	01/15/2016	12409	24.00	11-1-225-5990-000-0000-00000-0000
BSV5723	11122559900000000000000000	Kingston SSDNow V300 120GB Internal SSD		12616	32253097	01/26/2016	12473	108.06	11-1-225-5990-000-0000-00000-0000
BSV5723	11122559910000000000000000	HP 641A C9720A Black		12616	32253097	01/26/2016	12473	401.88	11-1-225-5991-000-0000-00000-0000
BSV5723	11122559910000000000000000	HP 641A C9722A Yellow		12616	32253097	01/26/2016	12473	543.72	11-1-225-5991-000-0000-00000-0000
BSV5723	11122559910000000000000000	HP 501A		12616	32253097	01/26/2016	12473	149.71	11-1-225-5991-000-0000-00000-0000
BSV5723	11128459910000000000000000	HP 641A C9721A Cyan		12616	32253097	01/26/2016	12473	271.86	11-1-284-5991-000-0000-00000-0000
BSV5723	11128459910000000000000000	HP 641A C9723A Magenta		12616	32253097	01/26/2016	12473	271.86	11-1-284-5991-000-0000-00000-0000
	11122559900000000000000000	Shipping		21016	32253098	02/12/2016	12541	33.16	11-1-225-5990-000-0000-00000-0000
	11122559900000000000000000	Epson PowerLite X27 2700 Lumens LCD Projecte		21016	32253098	02/12/2016	12541	429.00	11-1-225-5990-000-0000-00000-0000
	11122559900000000000000000	Black box Cable Manager		21016	32253098	02/12/2016	12541	528.00	11-1-225-5990-000-0000-00000-0000
CDL1396	11122534500000000000000000	Windows Enterprise for SA - upgrade & softwar		22616	32253099	03/02/2016	12654	1,515.84	11-1-225-3450-000-0000-00000-0000
CDL1396	11122534500000000000000000	Microsoft Windows Server - license & software		22616	32253099	03/02/2016	12654	220.80	11-1-225-3450-000-0000-00000-0000
CDL1396	11122534500000000000000000	Microsoft Windows Server Standard Edition - l		22616	32253099	03/02/2016	12654	86.48	11-1-225-3450-000-0000-00000-0000
CDL1396	11122534500000000000000000	" Microsoft Office Professional Plus - licen		22616	32253099	03/02/2016	12654	1,969.92	11-1-225-3450-000-0000-00000-0000
	11122559900000000000000000	Epson ELPLP42 Replacement Projector Lamp/Bu		61516	32253106	06/16/2016	13137	311.80	11-1-225-5990-000-0000-00000-0000
	11122534500000000000000000	Symantec Endpoint Protection (v. 12.1) - Es		21016	32253097	02/12/2016	12541	960.00	11-1-225-3450-000-0000-00000-0000
								$215,494.27	**Payee Vendor Total**

CEDAR CREEK FLOORING INC.

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
892	41145662200000000028560000	Sand Floor to Bare Wood and Seal and Finish		72215	0	07/22/2015	11492	15,300.00	41-1-456-6220-000-0000-02856-0000
								$15,300.00	**Payee Vendor Total**
CENTERPOINT ENERGY SERVIC									
200-1506-1	11112615510000000000000000	N/Gas RR Campus June 15		63115	0	07/02/2015	11419	1,035.60	11-1-261-5510-000-0000-00000-0000
200-1508-1	11112615510000000000000000	N/Gas RR Campus July and Aug 15		90715	0	09/07/2015	11709	1,054.98	11-1-261-5510-000-0000-00000-0000
200-1509-2	11112615510000000000000000	N/Gas RR Campus July and Aug 15		100915		10/09/2015	11873	769.56	11-1-261-5510-000-0000-00000-0000
200-1510-1	11112615510000000000000000	Nat gas October RR Complex		11615	0	11/06/2015	12022	3,558.00	11-1-261-5510-000-0000-00000-0000
200-1511-1	11112615510000000000000000	Nat gas November RR Complex		12715	0	12/08/2015	12185	7,885.00	11-1-261-5510-000-0000-00000-0000
200-1512-2	11112615510000000000000000	Nat gas December RR Complex		122915	0	01/07/2016	12365	10,694.60	11-1-261-5510-000-0000-00000-0000
200-1601-1	11112615510000000000000000	Nat gas January RR Complex		20216	0	02/02/2016	12486	13,130.90	11-1-261-5510-000-0000-00000-0000
200-1602-1	11112615510000000000000000	Nat gas February RR Complex		30116	0	03/01/2016	12634	13,059.20	11-1-261-5510-000-0000-00000-0000
200-1603-1	11112615510000000000000000	Nat gas March - RR complex		4216	0	04/07/2016	12819	10,279.06	11-1-261-5510-000-0000-00000-0000
200-1604-1	11112615510000000000000000	Nat gas March - RR complex		50216	0	05/02/2016	12943	9,026.80	11-1-261-5510-000-0000-00000-0000
200-1605-1	11112615510000000000000000	Natural gas RR Complex - May 2016		6316	0	06/03/2016	13070	3,746.84	11-1-261-5510-000-0000-00000-0000
								$74,240.54	**Payee Vendor Total**
CENTRAL MICHIGAN PAPER									
184834-00	11217101270000000000000000	Cases of Bose MP Paper		82415	26003028	08/24/2015	11631	20,370.00	11-2-171-0127-000-0000-00000-0000
								$20,370.00	**Payee Vendor Total**
CENTURION TECHNOLOGIES IN									
170101	11122534500000000000000000	Smart Shield/Remote Manager Licenses		91915		09/21/2015	11761	1,190.00	11-1-225-3450-000-0000-00000-0000
								$1,190.00	**Payee Vendor Total**
CHARACTER DEVELOPMENT INT									
419	11129359900000000000000170	Polishing Diamonds Book 2		121615	0	12/16/2015	12268	190.55	11-1-293-5990-000-0000-00000-0170
								$190.55	**Payee Vendor Total**
CHARTER COMMUNICATIONS									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
62115	11126134900000000000000000	Internet Svc July 15		70115	0	07/01/2015	11401	1,800.00	11-1-261-3490-000-0000-00000-0000
72115	11126134900000000000000000	Int Svc August 15		72715	0	07/30/2015	11518	1,800.00	11-1-261-3490-000-0000-00000-0000
	11126134900000000000000000	Internet Svc September 2015		9115	0	09/01/2015	11653	1,800.00	11-1-261-3490-000-0000-00000-0000
9/21/15	11126134900000000000000000	Internet Svc October 2015		93015	0	09/30/2015	11810	1,800.00	11-1-261-3490-000-0000-00000-0000
acct 82451	11126134900000000000000000	Internet service November 2015		11615	0	11/06/2015	12008	1,800.00	11-1-261-3490-000-0000-00000-0000
8245 12 80	11126134900000000000000000	Internet service December 2015		12715	0	12/08/2015	12179	1,800.00	11-1-261-3490-000-0000-00000-0000
Acct #8245	11126134900000000000000000	Internet service January 2016		1516	0	01/05/2016	12331	1,800.00	11-1-261-3490-000-0000-00000-0000
Acct #8245	11126134900000000000000000	Internet service February 2016		12616	0	01/27/2016	12475	1,800.00	11-1-261-3490-000-0000-00000-0000
	11126134900000000000000000	Internet service March 2016		22616	0	03/02/2016	12655	1,800.00	11-1-261-3490-000-0000-00000-0000
	11126134900000000000000000	Internet service April 2016 & add service March		32916	0	03/31/2016	12788	4,358.01	11-1-261-3490-000-0000-00000-0000
824512803	11126134900000000000000000	Internet service May 2016		42516	0	05/02/2016	12906	3,100.00	11-1-261-3490-000-0000-00000-0000
5/27/16	11126134900000000000000000	Internet service June 2016		52716	0	05/27/2016	13055	3,100.00	11-1-261-3490-000-0000-00000-0000
								$26,758.01	**Payee Vendor Total**
CINTAS CORPORATION LOC#34									
346828629	11127149000000000000000000	trans uniforms 6/30		63215	0	07/07/2015	11433	79.26	11-1-271-4900-000-0000-00000-0000
346835565	11127149000000000000000000	trans uniforms 7/21		72115	0	07/21/2015	11485	79.26	11-1-271-4900-000-0000-00000-0000
346830898	11127149000000000000000000	trans uniforms and mat svc 7/7		72115	0	07/21/2015	11485	79.26	11-1-271-4900-000-0000-00000-0000
346833201	11127149000000000000000000	trans uniforms and mat svc 7/14		72115	0	07/21/2015	11485	79.26	11-1-271-4900-000-0000-00000-0000
346837897	11127149000000000000000000	trans uniforms and mat svc 7/28		80515	0	08/05/2015	11559	79.26	11-1-271-4900-000-0000-00000-0000
346840178	11127149000000000000000000	trans uniforms and mat svc 8/4/15		80515	0	08/05/2015	11559	79.26	11-1-271-4900-000-0000-00000-0000
346108803	11127149000000000000000000	Transportation Uniforms and Mat Service		100915	0	10/09/2015	11862	79.26	11-1-271-4900-000-0000-00000-0000
346849465	11127149000000000000000000	Transportation Uniforms & Mat Service		100915	0	10/09/2015	11862	79.26	11-1-271-4900-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
346101772	11127149000000000000000000	Trnsportation Uniform & Mat Service		100915	0	10/09/2015	11862	79.26	11-1-271-4900-000-0000-00000-0000
346104122	11127149000000000000000000	Transportation Uniforms & Mat Service		100915	0	10/09/2015	11862	79.26	11-1-271-4900-000-0000-00000-0000
346842485	11127149000000000000000000	Transportation Uniforms & Mat Service 8/11		100915	0	10/09/2015	11862	79.26	11-1-271-4900-000-0000-00000-0000
346844826	11127149000000000000000000	trans uniforms and mat svc 7/28		100915		10/09/2015	11862	79.26	11-1-271-4900-000-0000-00000-0000
346847150	11127149000000000000000000	trans uniforms and mat svc 7/28		100915		10/09/2015	11862	79.26	11-1-271-4900-000-0000-00000-0000
346106442	11127149000000000000000000	trans uniforms and mat svc 7/28		100915		10/09/2015	11862	79.26	11-1-271-4900-000-0000-00000-0000
346111162	11127149000000000000000000	Transportation Uniform and Mat Service		11615	0	11/06/2015	12009	79.26	11-1-271-4900-000-0000-00000-0000
346115896	11127149000000000000000000	Transportation Uniform and Mat Service		11615	0	11/06/2015	12009	79.26	11-1-271-4900-000-0000-00000-0000
346118231	11127149000000000000000000	Transportation Uniforms & Mat Service 10/27		110915	0	11/09/2015	12044	79.26	11-1-271-4900-000-0000-00000-0000
346120598	11127149000000000000000000	Transportation Uniforms & Mat Service 11/3		110915	0	11/09/2015	12044	79.26	11-1-271-4900-000-0000-00000-0000
346113518	11127149000000000000000000	Transportation Uniforms & Mat Service 10/13		110915	0	11/09/2015	12044	79.26	11-1-271-4900-000-0000-00000-0000
346122969	11127149000000000000000000	Transportation uniforms & mat service		112015	0	11/20/2015	12117	79.26	11-1-271-4900-000-0000-00000-0000
346125331	11127149000000000000000000	Transportation uniform and mat service		112015	0	11/20/2015	12117	79.26	11-1-271-4900-000-0000-00000-0000
346127690	11127149000000000000000000	Transportation uniforms & mat service		112015	0	11/20/2015	12117	79.26	11-1-271-4900-000-0000-00000-0000
346182405	11127149100000000000000000	Transportaton uniform & mat service		12915		12/11/2015	12231	79.26	11-1-271-4910-000-0000-00000-0000
346134780	11127149100000000000000000	Transportation Uniform and Mat Service		121815	0	12/22/2015	12295	79.26	11-1-271-4910-000-0000-00000-0000
346137093	11127149100000000000000000	Transportation Uniform and Mat Service		121815	0	12/22/2015	12295	79.26	11-1-271-4910-000-0000-00000-0000
346139430	11127149100000000000000000	Transportation Uniform and Mat Service		1516	0	01/05/2016	12332	79.26	11-1-271-4910-000-0000-00000-0000
346141740	11127149100000000000000000	Transportation Uniform and Mat Service		11216	0	01/15/2016	12377	79.26	11-1-271-4910-000-0000-00000-0000
34144050	11127149100000000000000000	Tansportation Uniform and Mat Service		11916	0	01/22/2016	12445	79.26	11-1-271-4910-000-0000-00000-0000
346146378	11127149100000000000000000	Transportation Uniform and Mat Service		11916	0	01/22/2016	12445	79.26	11-1-271-4910-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
346148727	11127149100000000000000000	Transportation Uniform and Mat Service		21216	0	02/05/2016	12509	79.26	11-1-271-4910-000-0000-00000-0000
346158206	11127149100000000000000000	Transportation Uniform and mat service		22616	0	03/02/2016	12656	79.26	11-1-271-4910-000-0000-00000-0000
346153482	11127149100000000000000000	Transportation uniform & mat service		22616	0	03/02/2016	12656	79.26	11-1-271-4910-000-0000-00000-0000
346151101	11127149100000000000000000	Transportation Uniform and Mat Service		22616		03/02/2016	12656	79.26	11-1-271-4910-000-0000-00000-0000
346162968	11127149100000000000000000	Transportation Uniform and Mat Service		31816	0	03/18/2016	12746	79.26	11-1-271-4910-000-0000-00000-0000
346165295	11127149100000000000000000	Transportation Uniform and Mat Service		31816	0	03/18/2016	12746	79.26	11-1-271-4910-000-0000-00000-0000
346167661	11127149100000000000000000	Transportation Uniform and Mat Service		4216	0	04/07/2016	12811	79.26	11-1-271-4910-000-0000-00000-0000
346170037	11127149100000000000000000	Transportation Uniform and Mat Service		4216	0	04/07/2016	12811	79.26	11-1-271-4910-000-0000-00000-0000
346172412	11127149100000000000000000	Transportation Uniform and Mat SErvice		50216	0	05/02/2016	12929	79.26	11-1-271-4910-000-0000-00000-0000
346174751	11127149100000000000000000	Transportation Uniform and Mat Service		50216	0	05/02/2016	12929	79.26	11-1-271-4910-000-0000-00000-0000
346177103	11127149100000000000000000	Transportation Uniform and Mat SErvice		50216	0	05/02/2016	12929	79.26	11-1-271-4910-000-0000-00000-0000
346179491	11127149100000000000000000	Transportation Uniform and Mat Service		50216	0	05/02/2016	12929	79.26	11-1-271-4910-000-0000-00000-0000
346184174	11127149100000000000000000	Transportation Uniform & Mat Service		51916	0	05/20/2016	13007	79.26	11-1-271-4910-000-0000-00000-0000
346186520	11127149100000000000000000	Transportation Uniform and Mat SErvice		51916		05/20/2016	13007	79.26	11-1-271-4910-000-0000-00000-0000
346188896	11127149100000000000000000	Transportation Uniform and Mat Service		6616	0	06/09/2016	13102	99.32	11-1-271-4910-000-0000-00000-0000
346191255	11127149100000000000000000	Transportation Uniform and Mat Service		6616	0	06/09/2016	13102	99.32	11-1-271-4910-000-0000-00000-0000
346193518	11127149100000000000000000	Transporation Uniform and Mat Service		6616	0	06/09/2016	13102	110.19	11-1-271-4910-000-0000-00000-0000
346195843	11127149100000000000000000	Transportation Uniform and Mat Service		62816	0	06/28/2016	13195	110.19	11-1-271-4910-000-0000-00000-0000
346198205	11127149100000000000000000	Transportation Uniform and Mat Service		62816	0	06/28/2016	13195	110.19	11-1-271-4910-000-0000-00000-0000
346130063	11127149100000000000000000	Transportaton uniform & mat service		12715	0	12/08/2015	12180	79.26	11-1-271-4910-000-0000-00000-0000
346155822	11127149100000000000000000	Transportation uniform & mat servce		22616	0	03/02/2016	12656	79.26	11-1-271-4910-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
346160603	11127149100000000000000000	Transportation Uniform and Mat Service		31816	0	03/18/2016	12746	79.26	11-1-271-4910-000-0000-00000-0000
346181861	11127149100000000000000000	Transportation Uniform and Mat Service		51916	0	05/20/2016	13007	79.26	11-1-271-4910-000-0000-00000-0000
								$4,254.43	**Payee Vendor Total**
CIPAFILTER									
INV250870	11122534500000000000000000	CIPA Filtering Suite and Maintenance		11316	0	01/15/2016	12410	5,300.00	11-1-225-3450-000-0000-00000-0000
								$5,300.00	**Payee Vendor Total**
CLEAR RATE COMMUNICATIONS									
3273487	11126134100000000000000000	phone svc 06/17 - 7/16/15		72115	0	07/21/2015	11486	1,770.45	11-1-261-3410-000-0000-00000-0000
3304957	11126134100000000000000000	pHONE sVC 7/17 - 8/16		82415	0	08/24/2015	11632	1,773.51	11-1-261-3410-000-0000-00000-0000
3334537	11126134100000000000000000	Phone service 8/17 - 9/16		91915	0	09/21/2015	11762	1,772.12	11-1-261-3410-000-0000-00000-0000
3364253	11126134100000000000000000	Phone service 9/17 - 10/16/2015		102115	0	10/21/2015	11953	1,778.06	11-1-261-3410-000-0000-00000-0000
3394068	11126134100000000000000000	Phone service 10/17 - 11/16/2015		112115	0	11/23/2015	12135	1,775.57	11-1-261-3410-000-0000-00000-0000
3425024	11126134100000000000000000	Phone Service 11-17-2015 to 12-16-2015		121815	0	12/22/2015	12296	1,771.84	11-1-261-3410-000-0000-00000-0000
3483352	11126134100000000000000000	Phone Service 12-17-2015 to 2-16-2016		22216	0	02/22/2016	12622	3,582.33	11-1-261-3410-000-0000-00000-0000
3512423	11126134100000000000000000	Phone Service 3-17-16 to 4-16-16		32916	0	03/31/2016	12789	1,777.39	11-1-261-3410-000-0000-00000-0000
3541608	11126134100000000000000000	Phone Service 4-17-16 to 6=5-16-16		42516	0	05/02/2016	12907	1,776.39	11-1-261-3410-000-0000-00000-0000
3571104	11126134100000000000000000	Phone SErvice 5-17-16 to 6-16-16		51916	0	05/20/2016	13008	1,779.34	11-1-261-3410-000-0000-00000-0000
3599844	11126134100000000000000000	Phone Service 6-17-16 to 7-16-16		62216	0	06/22/2016	13166	1,779.69	11-1-261-3410-000-0000-00000-0000
								$21,336.69	**Payee Vendor Total**
CLIFFS ENGRAVING									
131138	11132159900400000000000000	Baseball Plaques		62816	0	06/28/2016	13196	45.80	11-1-321-5990-040-0000-00000-0000
								$45.80	**Payee Vendor Total**
COMMERCIAL INDUSTRIAL SER									
	11127166100000000000000000	3 used 65 passenger school buses		11415	0	11/04/2015	12002	16,800.00	11-1-271-6610-000-0000-00000-0000
								$16,800.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
COMMERCIAL KITCHEN SERVIC									
419941	25126141200000000000000000	Door Catch for Vulcan Conv Oven - OHS		62816	0	06/28/2016	13197	203.10	25-1-261-4120-000-0000-00000-0000
								$203.10	**Payee Vendor Total**
COMMUNITY BASED INTERVENT									
1675	11122131200007666000000000	Behavior Goal Training Day 1 of 14		92315	0	09/23/2015	11789	792.00	11-1-221-3120-000-7666-00000-0000
1685	11121431300002027000000000	Spec Ed consult/meetings		93015	0	09/30/2015	11811	425.00	11-1-214-3130-000-2027-00000-0000
1680	11122131200007666000000000	Behavior Goal Training Day 2 of 14		100115	0	10/01/2015	11839	792.00	11-1-221-3120-000-7666-00000-0000
1700	11122131200007666000000000	Behavior Goal Training Day 3 of 14		100915	0	10/09/2015	11863	792.00	11-1-221-3120-000-7666-00000-0000
1705	11121431300002027000000000	Spec Ed Consult		100915	0	10/09/2015	11863	425.00	11-1-214-3130-000-2027-00000-0000
1690	11121431300002027000000000	Sped Assessments		100915	0	10/09/2015	11863	396.00	11-1-214-3130-000-2027-00000-0000
1690	11121431300000000000000000	General Ed Observations & Evals		100915	0	10/09/2015	11863	396.00	11-1-214-3130-000-0000-00000-0000
	11122131200007666000000000	Behavior goal training day 4 of 14		102315	0	10/26/2015	11962	792.00	11-1-221-3120-000-7666-00000-0000
	11121431300002027000000000	Special Ed Consult		102315	0	10/26/2015	11962	425.00	11-1-214-3130-000-2027-00000-0000
	11121431300000000000000000	Genert Ed Observations and Evals		102315	0	10/26/2015	11962	396.00	11-1-214-3130-000-0000-00000-0000
	11121431300002027000000000	Special Ed Observartions & Evals		102315	0	10/26/2015	11962	396.00	11-1-214-3130-000-2027-00000-0000
1760	11122131200007666000000000	Hours 3-4 of Behavior goal training day 5 of 14		122215	0	12/22/2015	12322	246.00	11-1-221-3120-000-7666-00000-0000
1760	11121431300002027000000000	Special Ed Observartions & Evals		122215	0	12/22/2015	12322	246.00	11-1-214-3130-000-2027-00000-0000
1770	11122131200007666000000000	Full day school wide staff training		11216	0	01/15/2016	12378	792.00	11-1-221-3120-000-7666-00000-0000
	11122131200007666000000000	Full day school wide staff training		21216	0	02/05/2016	12510	792.00	11-1-221-3120-000-7666-00000-0000
	11122131200007666000000000	Full day school-wide staff training		22616	0	03/02/2016	12657	792.00	11-1-221-3120-000-7666-00000-0000
1810	11121431300000000000000000	General Ed Clinical Evals		30116	0	03/01/2016	12632	680.00	11-1-214-3130-000-0000-00000-0000
	11121431300002027000000000	Special Ed Clinical Evaluations		3816	0	03/10/2016	12687	595.00	11-1-214-3130-000-2027-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11122131200007666000000000	Full day school-wide staff training		31816	0	03/18/2016	12747	792.00	11-1-221-3120-000-7666-00000-0000
	11122131200007666000000000	Full day school-wide staff training RES		4216	0	04/07/2016	12812	792.00	11-1-221-3120-000-7666-00000-0000
	11122131200007666000000000	Full Day School-Wide Staff Training 5/12/16		51916	0	05/20/2016	13009	792.00	11-1-221-3120-000-7666-00000-0000
1860	11122131200007666000000000	Full Day School-Wide Staff Training 6/9/16		61416	0	06/16/2016	13125	1,025.00	11-1-221-3120-000-7666-00000-0000
1740	11122131200007666000000000	Behavior goal training day 5 of 14		11615	0	11/06/2015	12010	792.00	11-1-221-3120-000-7666-00000-0000
1750	11122131200007666000000000	Hours 1-2 of Behavior goal training day 5 of 14		122215	0	12/22/2015	12322	198.00	11-1-221-3120-000-7666-00000-0000
1750	11121431300000000000000000	Generl Ed Observations and Evals		122215	0	12/22/2015	12322	524.00	11-1-214-3130-000-0000-00000-0000
1750	11121431300002027000000000	Special Ed Observartions & Evals		122215	0	12/22/2015	12322	495.00	11-1-214-3130-000-2027-00000-0000
1840	11122131200007666000000000	Full Day School-Wide Staff TrainRES		50216	0	05/02/2016	12930	792.00	11-1-221-3120-000-7666-00000-0000
								$16,372.00	**Payee Vendor Total**
COMMUNITY MEDIA GROUP									
0283725	11123274100000000000000000	1 year subscription Iosco County News-Herald		22216	0	02/22/2016	12620	57.00	11-1-232-7410-000-0000-00000-0000
								$57.00	**Payee Vendor Total**
CONSORT DISPLAY GROUP									
15-15202	11129359900000000000000040	4 Owl Banners 30 x 60		82815	0	08/28/2015	11649	339.67	11-1-293-5990-000-0000-00000-0040
15-15202	11129359900000000000000050	4 Owl Banners 30 x 60		82815	0	08/28/2015	11649	339.66	11-1-293-5990-000-0000-00000-0050
15-15202	11129359900000000000000140	4 Owl Banners 30 x 60		82815	0	08/28/2015	11649	339.66	11-1-293-5990-000-0000-00000-0140
								$1,018.99	**Payee Vendor Total**
CONSUMERS ENERGY									
202694542	11126155200000000000000000	Cedar Lake Elec 5/29 - 6/26		63215	0	07/07/2015	11434	1,080.21	11-1-261-5520-000-0000-00000-0000
203317523	11126155200000000000000000	Traffic Lights Electricity June 2015		63215	0	07/07/2015	11434	3.81	11-1-261-5520-000-0000-00000-0000
203495543	11126155200000000000000000	RR Campus Electricity 6/20-7/20		72715	0	07/30/2015	11519	9,806.13	11-1-261-5520-000-0000-00000-0000
203762512	11126155200000000000000000	Electric CL July 2015		80315	0	08/04/2015	11549	1,031.38	11-1-261-5520-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
203050575	11126155200000000000000000	Traf Light Elec July 2015		80615	0	08/07/2015	11573	3.84	11-1-261-5520-000-0000-00000-0000
100000339	11126155200000000000000000	RR Campus Electricity August		9115	0	09/01/2015	11654	9,499.92	11-1-261-5520-000-0000-00000-0000
202961597	11126155200000000000000000	Electric CL Aug 2015		90215	0	09/03/2015	11678	807.23	11-1-261-5520-000-0000-00000-0000
100187603	11126141100000000000000000	New Electrical Pole		90715	0	09/07/2015	11707	2,600.00	11-1-261-4110-000-0000-00000-0000
201181824	11126155200000000000000000	RR Campus Electricity 8/18-9/18		93015	0	09/30/2015	11812	13,416.62	11-1-261-5520-000-0000-00000-0000
203851606	11126155200000000000000000	Cedar Lake Electricity 8/27-9/25		100115	0	10/01/2015	11840	707.16	11-1-261-5520-000-0000-00000-0000
201715753	11126155200000000000000000	Traf Light Elec Aug & Sept 2015		100915	0	10/09/2015	11864	7.72	11-1-261-5520-000-0000-00000-0000
204919567	11126155200000000000000000	RR Campus Electricity 9-19to10-20-15		11615	0	11/06/2015	12011	12,315.73	11-1-261-5520-000-0000-00000-0000
203495677	11126155200000000000000000	Cedar Lake Electricity 9/26 to 10/26/2105		11615	0	11/06/2015	12011	858.91	11-1-261-5520-000-0000-00000-0000
201448813	11126155200000000000000000	Traf Light Elec Oct 2015		110915	0	11/09/2015	12045	3.72	11-1-261-5520-000-0000-00000-0000
1000 0033	11126155200000000000000000	River Road Campus Electricity 10-21 - 11-18/15		12715	0	12/08/2015	12181	13,140.06	11-1-261-5520-000-0000-00000-0000
100000260	11126155200000000000000000	Cedar Lake Electricity 10/27 to 11/30/2015		12915	0	12/11/2015	12232	1,091.56	11-1-261-5520-000-0000-00000-0000
203495732	11126155200000000000000000	Traf Light Elec Nov 2015		12915	0	12/11/2015	12232	3.74	11-1-261-5520-000-0000-00000-0000
201181955	11126155200000000000000000	River Road Campus Electricity 11-19 to 12-21-15		1516	0	01/05/2016	12333	15,325.79	11-1-261-5520-000-0000-00000-0000
202338827	11126155200000000000000000	Traffic Light Elec. December 2015		11216	0	01/15/2016	12379	3.62	11-1-261-5520-000-0000-00000-0000
201537931	11126155200000000000000000	River Road Campus Electricity 12-22 to 1-25-16		20116	0	02/01/2016	12484	17,392.31	11-1-261-5520-000-0000-00000-0000
201004273	11126155200000000000000000	Traffic Light Electricity January 2016		21216	0	02/05/2016	12511	3.71	11-1-261-5520-000-0000-00000-0000
601008993	11126155200000000000000000	Cedar Lake Electricity 12/1 to 12/31-2015		21616	0	02/18/2016	12587	1,583.99	11-1-261-5520-000-0000-00000-0000
601008993	11126155200000000000000000	Cedar Lake Electricity 12-31-15 to 2-1-16		21616	0	02/18/2016	12587	1,799.70	11-1-261-5520-000-0000-00000-0000
210982941	11126155200000000000000000	River Road Campus Electricity 1-26-16 to 2-22-16		22616	0	03/02/2016	12658	16,571.93	11-1-261-5520-000-0000-00000-0000
201626966	11126155200000000000000000	Traffic Light Electricity February 2016		3816	0	03/10/2016	12688	3.70	11-1-261-5520-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
203228870	11126155200000000000000000	Cedar Lake Electricity 2-2-16 to 3-1-16		3816	0	03/10/2016	12688	1,690.68	11-1-261-5520-000-0000-00000-0000
201360056	11126155200000000000000000	River Road Campus Electricity 2-23-16 to 3-22-16		4216	0	04/07/2016	12813	15,517.06	11-1-261-5520-000-0000-00000-0000
201893983	11126155200000000000000000	Traffic light electricity		41316	0	04/15/2016	12856	3.61	11-1-261-5520-000-0000-00000-0000
202250023	11126155200000000000000000	River Road Campus Electricity 3-23-16 to 4-21-16		50216	0	05/02/2016	12944	15,394.86	11-1-261-5520-000-0000-00000-0000
201449073	11126155200000000000000000	Traffic light electricity 4-1-16 to 4-30-16		52616	0	05/10/2016	12962	3.66	11-1-261-5520-000-0000-00000-0000
201894063	11126155200000000000000000	River Road Campus Electricity 4-22-16 to 5-20-16		6316	0	06/03/2016	13071	14,928.35	11-1-261-5520-000-0000-00000-0000
Acct 10000	11126155200000000000000000	Cedar Lake Electricity 4-29-16 through 5-27-16		61516	0	06/16/2016	13138	1,062.23	11-1-261-5520-000-0000-00000-0000
201982991	11126155200000000000000000	Cedar Lake Electricity 3-2-16 to 3-30-16 2016		4216	0	04/07/2016	12813	1,698.40	11-1-261-5520-000-0000-00000-0000
201004414	11126155200000000000000000	Acct 100000260909 Cedar Lake Elec. 3-31 to 4-2		52616	0	05/10/2016	12962	1,671.23	11-1-261-5520-000-0000-00000-0000
Account 10	11126155200000000000000000	Traffic light electricity 5/1/16 to 5/31/16		6616	0	06/09/2016	13103	3.65	11-1-261-5520-000-0000-00000-0000
								$171,036.22	**Payee Vendor Total**
CONVERGENT TECHNOLOGY PAR									
9957	11128431900000000000000000	E-Rate Consulting for 2015-2016		7615	32253080	07/07/2015	11435	700.00	11-1-284-3190-000-0000-00000-0000
10204	11123231900000000000000000	E-Rate Con 2015-16		100915	0	10/09/2015	11865	1,050.00	11-1-232-3190-000-0000-00000-0000
10376	11123231900000000000000000	E-Rate Con 2015-16		12915	0	12/11/2015	12233	1,050.00	11-1-232-3190-000-0000-00000-0000
10579	11128431900000000000000000	E-Rate CAT 1 2015-16 School Year		32916	0	03/31/2016	12790	700.00	11-1-284-3190-000-0000-00000-0000
								$3,500.00	**Payee Vendor Total**
COPLAND, WILLIAM L.									
16017021	11129349100000000000000140	Swim Invite - Meet Mgr		81815	16017021	08/20/2015	11618	300.00	11-1-293-4910-000-0000-00000-0140
								$300.00	**Payee Vendor Total**
CRAWFORD AUSABLE SCHOOLS									
16079021	11129382900000000000000170	Wrestling Invite of 1/9/16		121615	16079021	12/16/2015	12262	150.00	11-1-293-8290-000-0000-00000-0170
								$150.00	**Payee Vendor Total**
CULINARY PRODUCTS INC									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
43530	25126159920000000000000000	60 Watt Teflon Bulbs		6	0	11/19/2015	12111	71.40	25-1-261-5992-000-0000-00000-0000
								$71.40	**Payee Vendor Total**
CUMMINS BRIDGEWAY LLC									
004-27276	11127157302730000000000000	Sensors, position for Tawas		1516	0	01/05/2016	12334	130.69	11-1-271-5730-273-0000-00000-0000
004-28750	11127157302730000000000000	Gasket Valve Cover - Tawas		22616	0	03/02/2016	12659	71.09	11-1-271-5730-273-0000-00000-0000
								$201.78	**Payee Vendor Total**
CURLEY, SARAH									
9/10/15	11111152100000000014440000	Pop		91615	20151611	09/18/2015	11735	2.96	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Notebooks		91615	20151611	09/18/2015	11735	30.77	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Crayons		91615	20151611	09/18/2015	11735	85.50	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Colored Pencils		91615	20151611	09/18/2015	11735	18.00	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Colored Pencils		91615	20151611	09/18/2015	11735	22.31	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Hand Sanitizer		91615	20151611	09/18/2015	11735	23.82	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Bandaids		91615	20151611	09/18/2015	11735	14.16	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Notebooks		91615	20151611	09/18/2015	11735	63.50	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Water		91615	20151611	09/18/2015	11735	7.44	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Discount		91615	20151611	09/18/2015	11735	(8.25)	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Pop		91615	20151611	09/18/2015	11735	1.48	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Pop		91615	20151611	09/18/2015	11735	1.25	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Napkins		91615	20151611	09/18/2015	11735	0.97	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Cups		91615	20151611	09/18/2015	11735	4.98	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Paper Plates		91615	20151611	09/18/2015	11735	6.48	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Paper Plates		91615	20151611	09/18/2015	11735	4.16	11-1-111-5210-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9/10/15	11111152100000000014440000	SALES TAX		91615	20151611	09/18/2015	11735	16.01	11-1-111-5210-000-0000-01444-0000
9/10/15	11111152100000000014440000	Peroxide		91615	20151611	09/18/2015	11735	1.56	11-1-111-5210-000-0000-01444-0000
								$297.10	**Payee Vendor Total**
CURRICULUM CRAFTER									
1040	11122534500000000000000000	2016 Curriculum Crafter License		11316	0	01/15/2016	12411	5,000.00	11-1-225-3450-000-0000-00000-0000
								$5,000.00	**Payee Vendor Total**
CURTIS TOWNSHIP									
6/8/16	11126155100000000000000000	Propane reimbursement Curtis Township		61416		06/16/2016	13126	8,000.00	11-1-261-5510-000-0000-00000-0000
6/1/16	11125974100000000000000000	2015 Levy Tax Collection GF		61416	0	06/16/2016	13126	5,112.00	11-1-259-7410-000-0000-00000-0000
6/1/16	32151174100000000000000000	2015 Levy Tax Collection DS		61416	0	06/16/2016	13126	1,415.70	32-1-511-7410-000-0000-00000-0000
6/1/16	33151174100000000000000000	2015 Levy Tax Collection DS		61416	0	06/16/2016	13126	164.14	33-1-511-7410-000-0000-00000-0000
6/1/16	34151174100000000000000000	Dues and Fees Athletic Debt Svc Fund		61416	0	06/16/2016	13126	400.16	34-1-511-7410-000-0000-00000-0000
								$15,092.00	**Payee Vendor Total**
CUSTOM BUS AND TRUCK PANE									
3883	11127157300000000000000000	Interior seat rail cap		110915	0	11/09/2015	12046	1,207.00	11-1-271-5730-000-0000-00000-0000
								$1,207.00	**Payee Vendor Total**
CUSTOMINK									
	11132159900380000000000000	Glidan Ultra Cotton Long Sleeve T-Shirt-Royal		21616	3211619	02/18/2016	12588	317.70	11-1-321-5990-038-0000-00000-0000
7237650	11132159900520000000000000	Synchronized Swim T-shirts		42516	3211623	05/02/2016	12908	21.64	11-1-321-5990-052-0000-00000-0000
7237650	11132159900520000000000000	Synchronized Swim T-shirts		42516	3211623	05/02/2016	12908	21.64	11-1-321-5990-052-0000-00000-0000
7237650	11132159900520000000000000	Synchronized Swim T-shirts		42516	3211623	05/02/2016	12908	151.48	11-1-321-5990-052-0000-00000-0000
								$512.46	**Payee Vendor Total**
DAnnunzio, Laurie									
	11132159900520000000000000	Reimburse for ink, cardstock and change for fashi		22616	0	03/02/2016	12660	81.47	11-1-321-5990-052-0000-00000-0000
	11132159900520000000000000	Reimburse for Synchronized Swim Pattern Book		42516	0	05/02/2016	12909	51.00	11-1-321-5990-052-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$132.47	**Payee Vendor Total**
DAULT, ANDREW									
	11132174100330000000000000	Reimburse for USA Coaches Membership		21616	0	02/18/2016	12589	89.50	11-1-321-7410-033-0000-00000-0000
								$89.50	**Payee Vendor Total**
David Fisher									
12/8/15	11017315170330000000000000	Refund of Yth Wrest. Registration - Allison Fisher		12915	0	12/11/2015	12234	40.00	11-0-173-1517-033-0000-00000-0000
								$40.00	**Payee Vendor Total**
DAVID LEVASSEUR									
	11132159900430000000000000	Expenses for Recruitment Trip Jacob Malak		11916	0	01/22/2016	12446	264.70	11-1-321-5990-043-0000-00000-0000
								$264.70	**Payee Vendor Total**
DAVIS LODGING LLC									
6	11122132200000000000008015	Luncheon for i3 visit 11-9-15		112015	0	11/20/2015	12118	73.44	11-1-221-3220-000-0000-00000-8015
								$73.44	**Payee Vendor Total**
DELTA PAINTING									
8/28/15	11126141100000000028560000	Paint Wall in Swimming Pool Area		90215	0	09/03/2015	11679	500.00	11-1-261-4110-000-0000-02856-0000
3/1/16	11126141100000000000000000	Paint Hallway by gym		30116	0	03/01/2016	12633	458.00	11-1-261-4110-000-0000-00000-0000
4/17/16	11126141100000000028560000	Paint Commons Area Ceilings		42916	0	04/29/2016	12900	4,795.00	11-1-261-4110-000-0000-02856-0000
5/24/16	11126141100000000028560000	Painting front Wing Walls, railings, ramps @ HS		52516	0	05/26/2016	13047	1,520.00	11-1-261-4110-000-0000-02856-0000
								$7,273.00	**Payee Vendor Total**
DEMATIO, MIKE									
Contract	11132149100350000000000000	Umpire 5-2-16		52616	0	05/10/2016	12963	35.00	11-1-321-4910-035-0000-00000-0000
								$35.00	**Payee Vendor Total**
DEMICOLI, EMILIE J.									
	11112232102800000028560000	Homebound Travel: [redacted]		100915	0	10/09/2015	11866	31.05	11-1-122-3210-280-0000-02856-0000
10/27/15	11112232102800000028560000	Homebound Travel: [redacted]		110915		11/09/2015	12047	41.40	11-1-122-3210-280-0000-02856-0000
	11112232102800000028560000	Homebound Travel [redacted]		12715	0	12/08/2015	12182	30.19	11-1-122-3210-280-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11112232102800000028560000	Homebound Travel- [redacted] - January		21216	0	02/05/2016	12512	38.88	11-1-122-3210-280-0000-02856-0000
	11112232102800000028560000	Homebound Travel- [redacted] - January		21216	0	02/05/2016	12512	32.40	11-1-122-3210-280-0000-02856-0000
	11112232102800000028560000	Homebound Travel - [redacted] - February		22616	0	03/02/2016	12661	29.70	11-1-122-3210-280-0000-02856-0000
	11112232102802027028560000	Homebound Travel - [redacted]		6316	0	06/03/2016	13072	43.74	11-1-122-3210-280-2027-02856-0000
	11112232102802027028560000	Homebound ravel - [redacted] - June 2016		61516	0	06/16/2016	13139	24.30	11-1-122-3210-280-2027-02856-0000
	11112232102800000028560000	Homebound Travel [redacted]		12715	0	12/08/2015	12182	46.58	11-1-122-3210-280-0000-02856-0000
	11112232102800000028560000	Homebound Travle [redacted] December		121815	0	12/22/2015	12297	25.88	11-1-122-3210-280-0000-02856-0000
	11112232102800000028560000	Homebound Travel [redacted] December		121815	0	12/22/2015	12297	25.88	11-1-122-3210-280-0000-02856-0000
	11112232102802027028560000	Homebound Travel - [redacted] - March 2016		4216	0	04/07/2016	12814	48.60	11-1-122-3210-280-2027-02856-0000
	11112232102802027028560000	Homebound Travel - [redacted] March 201		4216	0	04/07/2016	12814	24.30	11-1-122-3210-280-2027-02856-0000
Mileage For	11112232102802027028560000	Homebound Travel - [redacted]		52616	0	05/10/2016	12964	27.00	11-1-122-3210-280-2027-02856-0000
								$469.90	**Payee Vendor Total**
DEPARTMENT OF CHILDREN AN									
00003097611	24514530000000000000000	COURT ORDERS/GARNISHMENTS		7	0	07/08/2015	11451	235.38	11-2-451-4530-000-0000-00000-0000
00003097611	24514530000000000000000	COURT ORDERS/GARNISHMENTS		20	0	07/23/2015	11498	235.38	11-2-451-4530-000-0000-00000-0000
00003097611	24514530000000000000000	COURT ORDERS/GARNISHMENTS		3	0	08/04/2015	11537	235.38	11-2-451-4530-000-0000-00000-0000
00003097611	24514530000000000000000	COURT ORDERS/GARNISHMENTS		18	0	08/19/2015	11604	235.38	11-2-451-4530-000-0000-00000-0000
00003097611	24514530000000000000000	COURT ORDERS/GARNISHMENTS		1	0	09/02/2015	11663	235.38	11-2-451-4530-000-0000-00000-0000
00003097611	24514530000000000000000	COURT ORDERS/GARNISHMENTS		16	0	09/17/2015	11722	235.38	11-2-451-4530-000-0000-00000-0000
00003097611	24514530000000000000000	COURT ORDERS/GARNISHMENTS		29	0	09/30/2015	11829	235.38	11-2-451-4530-000-0000-00000-0000
00003097611	24514530000000000000000	COURT ORDERS/GARNISHMENTS		14	0	10/15/2015	11899	235.38	11-2-451-4530-000-0000-00000-0000
00003097611	24514530000000000000000	COURT ORDERS/GARNISHMENTS		27	0	10/30/2015	11989	235.38	11-2-451-4530-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		10	0	11/11/2015	12084	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		23	0	11/24/2015	12142	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		8	0	12/09/2015	12213	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		21	0	12/22/2015	12274	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		5	0	01/06/2016	12351	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		18	0	01/21/2016	12429	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		2	0	02/04/2016	12491	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		16	0	02/18/2016	12571	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		1	0	03/02/2016	12639	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		15	0	03/17/2016	12727	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		30	0	04/01/2016	12773	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		11	0	04/12/2016	12839	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		25	0	04/29/2016	12885	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		10	0	05/12/2016	12979	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		24	0	05/24/2016	13031	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		7	0	06/09/2016	13088	235.38	11-2-451-4530-000-0000-00000-0000
00003097600	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		21	0	06/22/2016	13171	235.38	11-2-451-4530-000-0000-00000-0000
								$6,119.88	**Payee Vendor Total**
DESIGN INDUSTRIAL									
7/14/15	4414526310000000028560000	replace drinking fountains at the High School		81015	0	08/11/2015	11581	8,956.62	44-1-452-6310-000-0000-02856-0000
	11126149100000000000000000	RPZ test on 8/7/15		9115	0	09/01/2015	11655	250.00	11-1-261-4910-000-0000-00000-0000
9/17/15	11126149100000000000000000	repair hot water line		92315	0	09/23/2015	11790	366.00	11-1-261-4910-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10/31/15	11126149100000000000000000	Replace main steam heat return line		110915	0	11/09/2015	12048	955.00	11-1-261-4910-000-0000-00000-0000
7/28/15	11126159940000000000000000	Rebuild kits for water fountains		111015	0	11/10/2015	12075	1,728.08	11-1-261-5994-000-0000-00000-0000
	11126149100000000000000000	Boiler Piping Repair at Richardson		11216	0	01/15/2016	12380	846.21	11-1-261-4910-000-0000-00000-0000
G703	11126159940000000000000000	Zoeller Duplex control w/alarm for Glennie		42516	0	05/02/2016	12910	744.95	11-1-261-5994-000-0000-00000-0000
G702	11126149100000000000000000	Cedar Lake Boiler Room Piping Repairs		51916	0	05/20/2016	13010	3,725.46	11-1-261-4910-000-0000-00000-0000
App 001	11126149100000000000000000	RES Repair Broken Frozen Heating Coils		12616	0	01/27/2016	12476	531.30	11-1-261-4910-000-0000-00000-0000
App 001	11126149100000000000000000	Replace 1-1/4 RPZ in main boiler room		12616	0	01/27/2016	12476	1,099.10	11-1-261-4910-000-0000-00000-0000
App 001	11126159940000000000000000	RES boiler repair parts		12616	0	01/27/2016	12476	427.28	11-1-261-5994-000-0000-00000-0000
G703	11126149100000000000000000	Reset toilet & repair sanitary drain at Cedar Lake		52616	0	05/10/2016	12965	1,500.00	11-1-261-4910-000-0000-00000-0000
								$21,130.00	**Payee Vendor Total**
DILIGENT ALARM SYSTEMS									
12718	11126149100000000000000000	monitoring fees July 1 to Sept 30		70115		07/01/2015	11402	54.00	11-1-261-4910-000-0000-00000-0000
12930	11126149100000000000000000	monitoring fees Oct 1 to Dec 31		110915	0	11/09/2015	12049	54.00	11-1-261-4910-000-0000-00000-0000
13163	11126149100000000000000000	monitoring fees Jan 1 to March 31		12915		12/11/2015	12235	54.00	11-1-261-4910-000-0000-00000-0000
13372	11126149100000000000000000	Bus Garage Monitoring fee April 1 - June 30		31816	0	03/18/2016	12748	54.00	11-1-261-4910-000-0000-00000-0000
								$216.00	**Payee Vendor Total**
DINNAN, SAMANTHA									
6/26/16	11122132200007666000000	Mileage for School to Watch Conf		62916	0	06/28/2016	13210	776.00	11-1-221-3220-000-7666-00000-0000
6/26/16	11122132200000000000000000	Meals for School to Watch Conf		62916	0	06/28/2016	13210	6.96	11-1-221-3220-000-0000-00000-0000
6/26/16	11122132200007666000000	Meals for School to Watch Conf		62916	0	06/28/2016	13210	112.82	11-1-221-3220-000-7666-00000-0000
								$895.78	**Payee Vendor Total**
DISTRICT HEALTH DEPARTMEN									
11/18/15	11111831900000000014440	Young Owls Inspection		111815	0	11/18/2015	12100	65.00	11-1-118-3190-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11/4/15	11128349100000000000000000	HEP B shots for staff		120915	0	12/09/2015	12207	825.00	11-1-283-4910-000-0000-00000-0000
12/22/15	11126149100000000000000000	Pool inspection		11316	0	01/15/2016	12412	82.00	11-1-261-4910-000-0000-00000-0000
0006	11128349100000000000000000	Hep B shots for staff		41316	0	04/15/2016	12857	750.00	11-1-283-4910-000-0000-00000-0000
SFE013500	25129774100000000000000000	Food Service License Renewal RES		41816		04/18/2016	12872	431.00	25-1-297-7410-000-0000-00000-0000
SFE013500	25129774100000000000000000	Food Service License Renewal HS		41816		04/18/2016	12872	562.00	25-1-297-7410-000-0000-00000-0000
SFE013500	11126174100000000000000000	Ath Complex Food Service License Renewal		41816		04/18/2016	12872	264.00	11-1-261-7410-000-0000-00000-0000
SFE013504	11126174100000000000000000	Oscoda High Concessions Food Service License		41816		04/18/2016	12872	264.00	11-1-261-7410-000-0000-00000-0000
	11128349100000000000000000	Hep B shots for C. Beardsley		51616	0	05/16/2016	12994	75.00	11-1-283-4910-000-0000-00000-0000
								$3,318.00	**Payee Vendor Total**
DTE ENERGY									
2319618	11126155100000000000000000	N/GAS RR Campus June 15		63615	0	07/30/2015	11520	2,198.80	11-1-261-5510-000-0000-00000-0000
2320549	11126155100000000000000000	N/GAS CL Campus June 15		63615	0	07/30/2015	11520	61.20	11-1-261-5510-000-0000-00000-0000
2329448	11126155100000000000000000	N/Gas July RR Campus		82415	0	08/24/2015	11633	2,359.35	11-1-261-5510-000-0000-00000-0000
8/10/15	11126155100000000000000000	N/GAS CL Campus July 15		90215	0	09/03/2015	11680	61.20	11-1-261-5510-000-0000-00000-0000
7099706	11126155100000000000000000	N/Gas Aug 15 RR Campus		93015	0	09/30/2015	11813	2,355.06	11-1-261-5510-000-0000-00000-0000
7096489	11126155100000000000000000	N/Gas Cedar Lake 8/11 - 9/8		93015	0	09/30/2015	11813	132.07	11-1-261-5510-000-0000-00000-0000
7117390	11126155100000000000000000	N/gas 8/29-9/29/15 RR Campus		11615	0	11/06/2015	12012	2,382.17	11-1-261-5510-000-0000-00000-0000
7135727	11126155100000000000000000	N/gas 10/1-10/31 RR Campus		12115	0	12/02/2015	12163	2,829.44	11-1-261-5510-000-0000-00000-0000
0002-1319	11126155100000000000000000	Natural Gas Cedar Lake 10/7/15 - 11/9/15		12715	0	12/08/2015	12183	869.17	11-1-261-5510-000-0000-00000-0000
Acct #0001	11126155100000000000000000	N/gas 10/1-10/31 RR Campus		1516		01/05/2016	12335	3,466.73	11-1-261-5510-000-0000-00000-0000
7164513	11126155100000000000000000	Natural Gas Cedar Lake 12/08/15 to 1/11/16		21216	0	02/05/2016	12513	1,382.77	11-1-261-5510-000-0000-00000-0000
7167171	11126155100000000000000000	Natural Gas RR Campus 12/1/ to 12/31/2015		21216	0	02/05/2016	12513	4,100.83	11-1-261-5510-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7181049	11126155100000000000000000	Natural gas for Cedar Lake 1-12-16 to 2-8-16		22616	0	03/02/2016	12662	1,274.54	11-1-261-5510-000-0000-00000-0000
7182915	11126155100000000000000000	Natural Gas RR Campus 12-30-15 thru 1-29-16		22616	0	03/02/2016	12662	4,536.35	11-1-261-5510-000-0000-00000-0000
7198466	11126155100000000000000000	Natural Gas RR Campus 2-1-16 to 2-29-16		32916	0	03/31/2016	12791	4,231.13	11-1-261-5510-000-0000-00000-0000
0002-1319-	11126155100000000000000000	Natural gas for Cedar Lake 2-9-16 to 3-14-16		4216	0	04/07/2016	12815	1,522.57	11-1-261-5510-000-0000-00000-0000
7214072	11126155100000000000000000	Natural gas for Cedar Lake 3-15-16 to 4-13-16		50216	0	05/02/2016	12945	1,003.77	11-1-261-5510-000-0000-00000-0000
7231993	11126155100000000000000000	Natural Gas RR Compus 4-1-16 to 4-30-16		52716	0	05/27/2016	13056	3,740.07	11-1-261-5510-000-0000-00000-0000
Acct 0002-	11126155100000000000000000	Natural gas for Cedar Lake 4/14/16 to 5/11/16		6616	0	06/09/2016	13104	591.24	11-1-261-5510-000-0000-00000-0000
7248850	11126155100000000000000000	Natural Gas RR Compus 5-1-16 to 5-31-16		62916	0	06/28/2016	13211	2,785.77	11-1-261-5510-000-0000-00000-0000
	11126155100000000000000000	Natural Gas Cedar Lake 11-10 to 12-7		11916	0	01/22/2016	12447	904.56	11-1-261-5510-000-0000-00000-0000
Acct 0001-	11126155100000000000000000	Natural Gas RR Campus 3-1-16 to 3-3-116		42516	0	05/02/2016	12911	4,304.65	11-1-261-5510-000-0000-00000-0000
								$47,093.44	**Payee Vendor Total**
EARLS BUILDING SUPPLY INC									
34850	44126162200000000028560	Wrestling Room Door		101415	0	10/16/2015	11916	3,385.00	44-1-261-6220-000-0000-02856-0000
35054	44126162200000000028560	Wrestling Room Door		12115		12/02/2015	12164	3,385.00	44-1-261-6220-000-0000-02856-0000
35366	11126159950000000000000	Rim housing & key cylinders for athletic office		21616	0	02/18/2016	12590	114.50	11-1-261-5995-000-0000-00000-0000
35398	11126159950000000000000	keys		22216	0	02/22/2016	12614	49.00	11-1-261-5995-000-0000-00000-0000
								$6,933.50	**Payee Vendor Total**
Eastern Sales									
1280	11126159920000000000000	trash can liners		63415	0	07/15/2015	11471	59.00	11-1-261-5992-000-0000-00000-0000
1462	11126159920000000000000	trash can liners, toilet paper, hand towels		90215	0	09/03/2015	11681	723.00	11-1-261-5992-000-0000-00000-0000
1561	11126159920000000000000	trash can liners		91915	0	09/21/2015	11763	341.00	11-1-261-5992-000-0000-00000-0000
1561	11126159920000000000000	paper towels		91915	0	09/21/2015	11763	392.00	11-1-261-5992-000-0000-00000-0000
1561	11126159920000000000000	dust mop heads		91915	0	09/21/2015	11763	91.94	11-1-261-5992-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1513	11126159920000000000000000	trash can liners		92215	0	09/23/2015	11780	92.00	11-1-261-5992-000-0000-00000-0000
1629	11126159920000000000000000	Toilet paper, paper towel, trash bags		101615	0	10/16/2015	11934	922.00	11-1-261-5992-000-0000-00000-0000
1631	11132159900370000000000000	Shipping Fee		101615	3211608	10/16/2015	11934	42.70	11-1-321-5990-037-0000-00000-0000
1631	11132159900370000000000000	Rush Fee		101615	3211608	10/16/2015	11934	20.00	11-1-321-5990-037-0000-00000-0000
1631	11132159900370000000000000	Medals		101615	3211608	10/16/2015	11934	273.90	11-1-321-5990-037-0000-00000-0000
1631	11132159900370000000000000	Shirts		101615	3211608	10/16/2015	11934	209.79	11-1-321-5990-037-0000-00000-0000
1630	11132159900340000000000000	Long Sleeve T- Shirts		101615	3211609	10/16/2015	11934	35.48	11-1-321-5990-034-0000-00000-0000
1630	11132159900340000000000000	Shipping Fee		101615	3211609	10/16/2015	11934	46.89	11-1-321-5990-034-0000-00000-0000
1630	11132159900340000000000000	Rush Fee		101615	3211609	10/16/2015	11934	20.00	11-1-321-5990-034-0000-00000-0000
1630	11132159900340000000000000	Long-Sleeve T-Shirts		101615	3211609	10/16/2015	11934	233.76	11-1-321-5990-034-0000-00000-0000
1630	11132159900340000000000000	T-Shirts		101615	3211609	10/16/2015	11934	185.76	11-1-321-5990-034-0000-00000-0000
1630	11132159900340000000000000	Socks		101615	3211609	10/16/2015	11934	143.76	11-1-321-5990-034-0000-00000-0000
1439	11132159900370000000000000	SUPPLIES,MATERIALS - Colts		10615	0	11/06/2015	12013	362.44	11-1-321-5990-037-0000-00000-0000
1524	11126159920000000000000000	can liners, toilet paper, paper towels		11615	0	11/06/2015	12013	659.50	11-1-261-5992-000-0000-00000-0000
1641	11126159920000000000000000	Toiler paper, can liners		11615	0	11/06/2015	12013	495.00	11-1-261-5992-000-0000-00000-0000
1688	11132159900340000000000000	Scorebooks		111815	3211612	11/18/2015	12101	17.07	11-1-321-5990-034-0000-00000-0000
1688	11132159900340000000000000	Dry Erase Boards		111815	3211612	11/18/2015	12101	23.18	11-1-321-5990-034-0000-00000-0000
1688	11132159900340000000000000	Whistles		111815	3211612	11/18/2015	12101	17.34	11-1-321-5990-034-0000-00000-0000
1688	11132159900340000000000000	Lanyards		111815	3211612	11/18/2015	12101	4.59	11-1-321-5990-034-0000-00000-0000
1688	11132159900340000000000000	Bags		111815	3211612	11/18/2015	12101	14.36	11-1-321-5990-034-0000-00000-0000
1688	11132159900340000000000000	Basketballs		111815	3211612	11/18/2015	12101	399.92	11-1-321-5990-034-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1688	11132159900340000000000000	Shipping		111815	3211612	11/18/2015	12101	34.56	11-1-321-5990-034-0000-00000-0000
1687	11126159920000000000000000	Toilet paper, towels, bleach		112015	0	11/20/2015	12119	580.50	11-1-261-5992-000-0000-00000-0000
1707	11126159920000000000000000	Can Liners and Paper Towels		12115	0	12/02/2015	12165	535.00	11-1-261-5992-000-0000-00000-0000
1746	11126159920000000000000000	Can Liners, TP, Paper Towels		121815	0	12/22/2015	12298	743.00	11-1-261-5992-000-0000-00000-0000
1791	11126159920000000000000000	Toilet paper, towels, can liners		11916	0	01/22/2016	12448	922.00	11-1-261-5992-000-0000-00000-0000
1853	11132159900340000000000000	Trophies and Ribbons for Skills Day		21616	0	02/18/2016	12591	210.88	11-1-321-5990-034-0000-00000-0000
1832	11126159900000000000000000	Ice Melt - 49 50# bags purple		22616	0	03/02/2016	12663	588.00	11-1-261-5990-000-0000-00000-0000
1851	11126159920000000000000000	Paper towels, TP, can liners		22616	0	03/02/2016	12663	858.00	11-1-261-5992-000-0000-00000-0000
1889	11126159920000000000000000	Paper towels, TP, can liners		31016	0	03/10/2016	12706	748.00	11-1-261-5992-000-0000-00000-0000
1941	11126159920000000000000000	Toilet paper, towels, can liners		41316	0	04/15/2016	12858	922.00	11-1-261-5992-000-0000-00000-0000
2009	11126159920000000000000000	Toilet paper, towels, can liners		50216	0	05/02/2016	12946	947.00	11-1-261-5992-000-0000-00000-0000
2067	11126159920000000000000000	Toilet paper, towels, can liners		51916	0	05/20/2016	13011	663.50	11-1-261-5992-000-0000-00000-0000
2145	11126159920000000000000000	Paper towel, toilet paper, bleach, can liners		61516	0	06/16/2016	13140	654.24	11-1-261-5992-000-0000-00000-0000
2183	11126159920000000000000000	Floor cleaner, disinfectant, comet, stripper pads		62816	0	06/28/2016	13198	321.40	11-1-261-5992-000-0000-00000-0000
2201	11132159900340000000000000	Shirts for Camp		62816	0	06/28/2016	13198	625.40	11-1-321-5990-034-0000-00000-0000
2207	11126159920000000000000000	Floor cleaner, disinfectant, rags, mop, soap dispe		62916	0	06/28/2016	13212	470.44	11-1-261-5992-000-0000-00000-0000
1720	11132159900340000000000000	Glow Sticks and Candy for Youth BB in Parade		11916	3211616	01/22/2016	12448	272.94	11-1-321-5990-034-0000-00000-0000
1798	11132159900340000000000000	Delivery		11916	3211617	01/22/2016	12448	72.92	11-1-321-5990-034-0000-00000-0000
1798	11132159900340000000000000	Warm Up Shirt		11916	3211617	01/22/2016	12448	47.98	11-1-321-5990-034-0000-00000-0000
1798	11132159900340000000000000	Royal T-Shirt		11916	3211617	01/22/2016	12448	13.58	11-1-321-5990-034-0000-00000-0000
1798	11132159900340000000000000	Warm up Shirts		11916	3211617	01/22/2016	12448	219.90	11-1-321-5990-034-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1798	11132159900340000000000000	Royal T-Shirts		11916	3211617	01/22/2016	12448	507.74	11-1-321-5990-034-0000-00000-0000
1798	11132159900340000000000000	Royal T-Shirts		11916	3211617	01/22/2016	12448	95.88	11-1-321-5990-034-0000-00000-0000
								$16,881.24	**Payee Vendor Total**
EDMENTUM									
INV057097	11122534500000000000000000	Plato Courseward 8-31-15 - 8-30-16		100915	0	10/09/2015	11867	5,906.25	11-1-225-3450-000-0000-00000-0000
INV055307	11122131200007666000000000	Edmentum Study Island Training		102615	0	10/26/2015	11963	2,000.00	11-1-221-3120-000-7666-00000-0000
								$7,906.25	**Payee Vendor Total**
EMERY, ANISSA L.									
	11111342200460000028560000	Van rental for 10-25-15 college trip		41316	0	04/15/2016	12859	300.00	11-1-113-4220-046-0000-02856-0000
	11111342200460000028560000	Van rental for Spring college trip		41316	0	04/15/2016	12859	300.00	11-1-113-4220-046-0000-02856-0000
	11111332100460000028560000	Gas card for individual student for college visit		41316	0	04/15/2016	12859	50.00	11-1-113-3210-046-0000-02856-0000
	11122132200460000028560000	MCAN Conference Registration - Emery		41316	0	04/15/2016	12859	145.00	11-1-221-3220-046-0000-02856-0000
	11122132200460000028560000	MCAN Conference Lodging - Emery		41316	0	04/15/2016	12859	275.62	11-1-221-3220-046-0000-02856-0000
	11132159900460000000000000	Reimburse for Shirts and Pennant		6316	0	06/03/2016	13073	67.42	11-1-321-5990-046-0000-00000-0000
	11019219900460000000000000	Reimburse for College & Career Expo Presenter L		6616	0	06/09/2016	13105	88.13	11-0-192-1990-046-0000-00000-0000
	11132159900460000000000000	Reimburse for Prizes for College & Career Expo		61516	0	06/16/2016	13141	62.11	11-1-321-5990-046-0000-00000-0000
								$1,288.28	**Payee Vendor Total**
ENERCO CORPORATION									
101389	11126159900000000000000000	OHS & RES Boiler Chemicals		21216	0	02/05/2016	12514	209.46	11-1-261-5990-000-0000-00000-0000
102082	11126159900000000000000000	Neutralization solution		22616	0	03/02/2016	12664	20.20	11-1-261-5990-000-0000-00000-0000
102305	11126159900000000000000000	Boiler chemicals & testing solutions		3816	0	03/10/2016	12689	568.91	11-1-261-5990-000-0000-00000-0000
								$798.57	**Payee Vendor Total**
ENVIRO BRITE SOLUTIONS LL									
000342	25129759500000000000000000	dishmachine Chemicals for HS		2	0	09/17/2015	11716	204.98	25-1-297-5950-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000354	25129759500000000000000000	Dishmachine Chemicals for RES		3	0	09/29/2015	11803	290.97	25-1-297-5950-000-0000-00000-0000
000380	25129759500000000000000000	CLEANING SUPPLY		4	0	10/15/2015	11893	342.97	25-1-297-5950-000-0000-00000-0000
000386	25129759500000000000000000	CLEANING SUPPLY		5	0	10/29/2015	11983	158.98	25-1-297-5950-000-0000-00000-0000
000402	25129759500000000000000000	dishmachine chemicals		6	0	11/19/2015	12112	129.99	25-1-297-5950-000-0000-00000-0000
000403	25129759500000000000000000	CLEANING SUPPLY		6	0	11/19/2015	12112	49.99	25-1-297-5950-000-0000-00000-0000
000409	25129759500000000000000000	CLEANING SUPPLY		7	0	12/08/2015	12203	112.99	25-1-297-5950-000-0000-00000-0000
000430	25129759500000000000000000	dishmachine chemicals for RES		8	0	01/14/2016	12372	190.98	25-1-297-5950-000-0000-00000-0000
000429	25129759500000000000000000	CLEANING SUPPLY for HS		8	0	01/14/2016	12372	399.96	25-1-297-5950-000-0000-00000-0000
000466	25129759500000000000000000	Dishmachine Chemicals for RES		10	0	02/19/2016	12609	62.99	25-1-297-5950-000-0000-00000-0000
000469	25129759500000000000000000	Dishmachine Chemicals for HS		10	0	02/19/2016	12609	336.97	25-1-297-5950-000-0000-00000-0000
000011	25129759500000000000000000	CLEANING SUPPLY for RES		13	0	04/29/2016	12897	97.99	25-1-297-5950-000-0000-00000-0000
b000019	25129759500000000000000000	CLEANING SUPPLY		13	0	04/29/2016	12897	450.94	25-1-297-5950-000-0000-00000-0000
b000032	25129759500000000000000000	dishmachine chemicals		15	0	06/13/2016	13122	203.96	25-1-297-5950-000-0000-00000-0000
cx000772	25129759500000000000000000	dishmachine chemicals		62716	0	06/27/2016	13187	64.99	25-1-297-5950-000-0000-00000-0000
								$3,099.65	**Payee Vendor Total**
EPES SOFTWARE C.A.P., INC									
	11128434500000000000000000	32 Bit Accounting Renewal Support RES		100915	0	10/09/2015	11868	126.00	11-1-284-3450-000-0000-00000-0000
								$126.00	**Payee Vendor Total**
EPS/SCHOOL SPECIALTY LITE									
10846651	11111151100000000000144400 00	Words I Use When I Write		101715	20151607	10/18/2015	11944	281.25	11-1-111-5110-000-0000-01444-0000
10846651	11111151100000000000144400 00	Shipping		101715	20151607	10/18/2015	11944	28.13	11-1-111-5110-000-0000-01444-0000
								$309.38	**Payee Vendor Total**
FAIRVIEW AREA SCHOOLS									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16022021	11129382900000000000000070	XC Meet 10/17/15		90215	16022021	09/03/2015	11682	125.00	11-1-293-8290-000-0000-00000-0070
3/21/16	11129382900000000000000110	Faiview Track Invitational		32116	16052021	03/21/2016	12767	150.00	11-1-293-8290-000-0000-00000-0110
								$275.00	**Payee Vendor Total**
FANCY STITCHIN									
1411197	11129359900000000000000170	Wrestling District Champion Patches		32916	16082021	03/31/2016	12792	9.00	11-1-293-5990-000-0000-00000-0170
1411197	11129359900000000000000170	Wrestling District Champion Patches		32916	16082021	03/31/2016	12792	212.50	11-1-293-5990-000-0000-00000-0170
								$221.50	**Payee Vendor Total**
FASTENAL COMPANY									
MITAW159	11127157900000000000000000	Oil ABS Pads		91015	0	10/09/2015	11848	55.54	11-1-271-5790-000-0000-00000-0000
MITAW159	11127157902710000000000000	Oil ABS Pads		91015	0	10/09/2015	11848	55.53	11-1-271-5790-271-0000-00000-0000
MITAW159	11127157902730000000000000	Oil ABS Pads		91015	0	10/09/2015	11848	55.53	11-1-271-5790-273-0000-00000-0000
MITAW176	11127157900000000000000000	Oil Abs. Pad 15" x 19"		52616	0	05/10/2016	12966	99.68	11-1-271-5790-000-0000-00000-0000
MITAW175	11127157900000000000000000	Oil Abs pad 15" X 19" AND 18 oz big blast can		52616	0	05/10/2016	12966	254.53	11-1-271-5790-000-0000-00000-0000
								$520.81	**Payee Vendor Total**
FEDERAL PUBLISHING									
51908	11126159900000000000000000	OSHA journal Facility Svcs		80615	0	08/07/2015	11574	198.50	11-1-261-5990-000-0000-00000-0000
								$198.50	**Payee Vendor Total**
FIDLAR TECHNOLOGIES									
W37523-IN	11125259900000000000000000	School finance account receipt books		6616	0	06/09/2016	13106	325.63	11-1-252-5990-000-0000-00000-0000
								$325.63	**Payee Vendor Total**
FIRE ALARM SERVICE TEAM L									
1150-1201	11126149100000000000000000	Reprogram dialer for fire alarm system at high sch		110915	0	11/09/2015	12050	607.50	11-1-261-4910-000-0000-00000-0000
								$607.50	**Payee Vendor Total**
FLEETWOOD STUDENT SALES									
2233	11111251100000000028560000	s/h		121515	16012285	12/15/2015	12259	15.00	11-1-112-5110-000-0000-02856-0000
2233	11111251100000000028560000	v 60 keys		121515	16012285	12/15/2015	12259	7.50	11-1-112-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2233	11111251100000000028560000	V 60 Locks		121515	16012285	12/15/2015	12259	715.50	11-1-112-5110-000-0000-02856-0000
2233	11111351100000000028560000	v 55 keys		121515	16012285	12/15/2015	12259	12.50	11-1-113-5110-000-0000-02856-0000
2233	11111351100000000028560000	V 55 locks		121515	16012285	12/15/2015	12259	558.75	11-1-113-5110-000-0000-02856-0000
2233	11129359900000000000000160	V 617 keys		121515	16012285	12/15/2015	12259	37.50	11-1-293-5990-000-0000-00000-0160
2233	11129359900000000000000160	V 617 Locks for Athletics		121515	16012285	12/15/2015	12259	954.00	11-1-293-5990-000-0000-00000-0160
								$2,300.75	**Payee Vendor Total**
FLINN SCIENTIFIC INC									
1887971	11111351100000000028560000	touch paper		91615	16018285	09/18/2015	11736	14.25	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	stearic acid		91615	16018285	09/18/2015	11736	16.40	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	zinc		91615	16018285	09/18/2015	11736	43.85	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	mortar & pestle set		91615	16018285	09/18/2015	11736	16.40	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	glass tubing		91615	16018285	09/18/2015	11736	42.20	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	glass a matic hand saver		91615	16018285	09/18/2015	11736	17.80	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	hydrion ph test strips		91615	16018285	09/18/2015	11736	17.60	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	iron nitrate reagent		91615	16018285	09/18/2015	11736	9.25	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	phenolphthalein solution		91615	16018285	09/18/2015	11736	6.75	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	aprons		91615	16018285	09/18/2015	11736	118.50	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	flinn periodic table		91615	16018285	09/18/2015	11736	24.45	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	agar 100 g		91615	16018285	09/18/2015	11736	17.75	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	magnesium metal ribbon		91615	16018285	09/18/2015	11736	23.90	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	univ. indicator		91615	16018285	09/18/2015	11736	12.80	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	universal indicator color charts - red cabbag		91615	16018285	09/18/2015	11736	15.00	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1887971	11111351100000000028560000	universal inidcator solution		91615	16018285	09/18/2015	11736	13.55	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	indicator color charts		91615	16018285	09/18/2015	11736	5.25	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	evaporating dishes		91615	16018285	09/18/2015	11736	30.90	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	galvanized iron		91615	16018285	09/18/2015	11736	268.50	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	Haz Mat Fee		91615	16018285	09/18/2015	11736	19.75	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	lab coat		91615	16018285	09/18/2015	11736	74.95	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	refraction plate		91615	16018285	09/18/2015	11736	56.00	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	Hall`s Carriage		91615	16018285	09/18/2015	11736	126.50	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	basketball blaster		91615	16018285	09/18/2015	11736	54.50	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	hydrochloric acid		91615	16018285	09/18/2015	11736	35.91	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	jars polyproylene		91615	16018285	09/18/2015	11736	9.00	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	S/H		91615	16018285	09/18/2015	11736	225.89	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	science of sailing - newton`s 3rd law lab kit		91615	16018285	09/18/2015	11736	58.85	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	bottle dropper and cap		91615	16018285	09/18/2015	11736	68.40	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	petri dishes		91615	16018285	09/18/2015	11736	29.75	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	zinc chloride		91615	16018285	09/18/2015	11736	10.91	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	flinn visor goggles		91615	16018285	09/18/2015	11736	38.25	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	#10 Nitrile Glove		91615	16018285	09/18/2015	11736	3.50	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	nitrile glove		91615	16018285	09/18/2015	11736	3.50	11-1-113-5110-000-0000-02856-0000
1887971	11111351100000000028560000	microscope		91615	16018285	09/18/2015	11736	522.00	11-1-113-5110-000-0000-02856-0000
1901761	11111351100000000028560000	catalase		92315	16018285	09/23/2015	11791	34.75	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1901761	11111351100000000028560 000	Shipping		92315	0	09/23/2015	11791	11.95	11-1-113-5110-000-0000-02856-0000
								$2,099.46	Payee Vendor Total
FOOD BANK OF NORTHEASTERN									
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		14	0	10/15/2015	11900	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		27	0	10/30/2015	11990	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		23	0	11/24/2015	12143	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		21	0	12/22/2015	12275	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		18	0	01/21/2016	12430	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		15	0	03/17/2016	12728	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		25	0	04/29/2016	12886	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		24	0	05/24/2016	13032	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		7	0	06/09/2016	13089	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		21	0	06/22/2016	13172	16.00	11-2-402-4571-000-0000-00000-0000
	11240245710000000000000 000	Oscoda Backpack Program		62816	0	06/28/2016	13199	778.50	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		23	0	11/24/2015	12143	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		21	0	12/22/2015	12275	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		18	0	01/21/2016	12430	6.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		16	0	02/18/2016	12572	32.00	11-2-402-4571-000-0000-00000-0000
	11132159900510000000000 000	SUPPLIES,MAT - Backpack Programs		21616	0	02/18/2016	12592	1,220.00	11-1-321-5990-051-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		15	0	03/17/2016	12728	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		25	0	04/29/2016	12886	16.00	11-2-402-4571-000-0000-00000-0000
00003103611240245710000000000000	000	OSCODA BACK PACK PROGRAM		25	0	04/29/2016	12886	16.00	11-2-402-4571-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000031036	11240245710000000000000000	OSCODA BACK PACK PROGRAM		24	0	05/24/2016	13032	16.00	11-2-402-4571-000-0000-00000-0000
	000								
								$2,292.50	**Payee Vendor Total**
FOUNDATION BUILDING MATER									
9060959-00	11126162000000000028560	Materials for HS Ceiling Materials		62216	0	06/22/2016	13162	4,006.63	11-1-261-6200-000-0000-02856-0000
	000								
9060961-00	11126162000000000028560	Materials for HS Ceiling Materials		62916	0	06/28/2016	13213	2,319.56	11-1-261-6200-000-0000-02856-0000
	000								
9061047-00	11126162000000000028560	Materials for HS Ceiling Materials		62916		06/28/2016	13213	2,905.60	11-1-261-6200-000-0000-02856-0000
	000								
9060983-00	11126162000000000028560	Materials for HS Ceiling Materials		62916	0	06/28/2016	13213	115.00	11-1-261-6200-000-0000-02856-0000
	000								
								$9,346.79	**Payee Vendor Total**
FREELAND HIGH SCHOOL									
16078021	11129382900000000000000	Wrestling Invite 12/30/15		121615	16078021	12/16/2015	12263	200.00	11-1-293-8290-000-0000-00000-0170
	170								
								$200.00	**Payee Vendor Total**
FRONTLINE TECHNOLOGIES IN									
INVUS3554	11128349100000000000000	AESOP Annual Fees per Employee		70115		07/01/2015	11403	1,418.00	11-1-283-4910-000-0000-00000-0000
	000								
								$1,418.00	**Payee Vendor Total**
G S PIZZERIA									
	11132159900330000000000	2016 Youth Wrestling Banquet		51616	0	05/16/2016	12995	374.26	11-1-321-5990-033-0000-00000-0000
	000								
								$374.26	**Payee Vendor Total**
GARY OIL CO. INC.									
195837	11127157100000000000000	6500 gal diesel @ 2.189		63215	0	07/07/2015	11436	14,228.50	11-1-271-5710-000-0000-00000-0000
	000								
606713	11126157100000000000000	30 lb propane warehouse forklift		72115	0	07/21/2015	11487	17.69	11-1-261-5710-000-0000-00000-0000
	000								
197280	11127157100000000000000	698.3 gals gasoline at $1.92		92315	0	09/23/2015	11792	1,340.74	11-1-271-5710-000-0000-00000-0000
	000								
193835	11127157100000000000000	Diesel exhaust fluid		93015	0	09/30/2015	11814	50.00	11-1-271-5710-000-0000-00000-0000
	000								
619319	11126157100000000000000	30 lb propane warehouse forklift		100915	0	10/09/2015	11869	16.00	11-1-261-5710-000-0000-00000-0000
	000								
605037	11126157100000000000000	30 lb propane warehouse forklift		101615	0	10/16/2015	11935	30.00	11-1-261-5710-000-0000-00000-0000
	000								
197461	11127157100000000000000	7570 gallons of Diesel		110915	0	11/09/2015	12051	17,783.07	11-1-271-5710-000-0000-00000-0000
	000								

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
617591	11126157100000000000000000	30 lb propane warehouse forklift		12115		12/02/2015	12166	16.00	11-1-261-5710-000-0000-00000-0000
200012	11127157100000000000000000	698.3 gals gasoline at $1.92		1516		01/05/2016	12336	1,028.78	11-1-271-5710-000-0000-00000-0000
198749	11127157100000000000000000	6306.5 gal. diesel fuel @ 1.448/gal		11216	0	01/15/2016	12381	9,131.81	11-1-271-5710-000-0000-00000-0000
618906	11126157100000000000000000	30 lb propane for warehouse forklint		11916	0	01/22/2016	12449	16.00	11-1-261-5710-000-0000-00000-0000
197801	11127157300000000000000000	Pump hose for Oscoda		11916	0	01/22/2016	12449	67.56	11-1-271-5730-000-0000-00000-0000
609148	11126157100000000000000000	30 lb propane for warehouse forklift		21616	0	02/18/2016	12593	9.60	11-1-261-5710-000-0000-00000-0000
199450	11127157100000000000000000	7000 gal. diesel feul @ 1.336 (red)		31816	0	03/18/2016	12749	9,352.00	11-1-271-5710-000-0000-00000-0000
199694	11127157100000000000000000	860.6 gals gasoline @1.939		6616	0	06/09/2016	13107	1,668.70	11-1-271-5710-000-0000-00000-0000
190474	11127157100000000000000000	FUEL-VEHICLES,OIL,GREASE		61516	0	06/16/2016	13142	11,869.50	11-1-271-5710-000-0000-00000-0000
190463	11127157100000000000000000	Oil for hoist		62816	0	06/28/2016	13200	226.88	11-1-271-5710-000-0000-00000-0000
610697	11126157100000000000000000	Propane for forklift		62816	0	06/28/2016	13200	55.60	11-1-261-5710-000-0000-00000-0000
200225	11127157100000000000000000	8 Pro Tech Add 46@34.88 ea		11216	0	01/15/2016	12381	279.04	11-1-271-5710-000-0000-00000-0000
196962	11127157100000000000000000	904.4 gals gasoline @1.201		31816	0	03/18/2016	12749	1,086.18	11-1-271-5710-000-0000-00000-0000
								$68,273.65	**Payee Vendor Total**
GAYLORD COMMUNITY SCHOOLS									
16023021	11129382900000000000000000	Jr Hi XC 10/24/15		90215	16023021	09/03/2015	11683	50.00	11-1-293-8290-000-0000-00000-0070
16023021	11129382900000000000000000	Girls & Boys XC Invite 10/24/15		90215	16023021	09/03/2015	11683	150.00	11-1-293-8290-000-0000-00000-0070
16081021	11129382900000000000000000	V Wr Tournament 1/30/16		121615	16081021	12/16/2015	12264	200.00	11-1-293-8290-000-0000-00000-0170
16081021	11129382900000000000000000	JV Wr Tournament 1/29/16		121615	16081021	12/16/2015	12264	125.00	11-1-293-8290-000-0000-00000-0170
								$525.00	**Payee Vendor Total**
GCR TIRE CENTERS/TDS									
530-30219	11127157202710000000000	sec rep for ISD 09		63215	0	07/07/2015	11437	32.35	11-1-271-5720-271-0000-00000-0000
530-31269	11127157202710000000000	FS 245/70R19.5/14 Tires		91915	0	09/21/2015	11764	967.36	11-1-271-5720-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
530-31601	11127157200000000000000000	4 tires		101515	0	10/16/2015	11929	1,478.28	11-1-271-5720-000-0000-00000-0000
530-31746	11127157202710000000000000	4 tires for IRESA		102315	0	10/26/2015	11964	640.20	11-1-271-5720-271-0000-00000-0000
530-32105	11127157200000000000000000	9 tires and 20 valave stems		110915	0	11/09/2015	12052	409.80	11-1-271-5720-000-0000-00000-0000
530-32225	11127157200000000000000000	5 tires		110915	0	11/09/2015	12052	826.10	11-1-271-5720-000-0000-00000-0000
530-31165	11127157200000000000000000	4 tires 245/70R19.5/14		110915	0	11/09/2015	12052	981.87	11-1-271-5720-000-0000-00000-0000
530 32787	11127157202710000000000000	4 tires 255/70R22.5/16		12915	0	12/11/2015	12236	1,045.36	11-1-271-5720-271-0000-00000-0000
530 32787	11127157200000000000000000	4 tires 245/70R19.5/14		12915		12/11/2015	12236	967.36	11-1-271-5720-000-0000-00000-0000
530-32787	11127157202710000000000000	4 245 and 4 255 tires for IRESA		1516	0	01/05/2016	12337	2,012.72	11-1-271-5720-271-0000-00000-0000
530-32994	11127157200000000000000000	Tires for Oscoda		1516		01/05/2016	12337	150.00	11-1-271-5720-000-0000-00000-0000
530-34024	11127157202710000000000000	2 FS255/70R.22.5/16 - IRESA		31816	0	03/18/2016	12750	488.50	11-1-271-5720-271-0000-00000-0000
530-33940	11127157202710000000000000	4 FS 255/70R22.5/16 - IRESA		31816	0	03/18/2016	12750	977.00	11-1-271-5720-271-0000-00000-0000
530-34157	11127157200000000000000000	Reconditioned truck wheel		4216	0	04/07/2016	12816	60.00	11-1-271-5720-000-0000-00000-0000
530-34327	11127157202710000000000000	Void Reconditioned Truck Wheel - ISD		52616	0	05/10/2016	12967	577.68	11-1-271-5720-271-0000-00000-0000
530-34327	11127157202710000000000000	Void Reconditioned Truck Wheel - ISD		9134	0	05/10/2016	12967	(577.68)	11-1-271-5720-271-0000-00000-0000
530-32178	11127157200000000000000000	Scrap Disposal		110915	0	11/09/2015	12052	167.00	11-1-271-5720-000-0000-00000-0000
530-32178	11127157202710000000000000	Scrap Disposal		110915	0	11/09/2015	12052	167.00	11-1-271-5720-271-0000-00000-0000
								$11,370.90	**Payee Vendor Total**
GINGERICH FEED & IMPLEMEN									
93772	11126159900000000000000000	Grass seed for ball fields		90715	0	09/07/2015	11708	737.40	11-1-261-5990-000-0000-00000-0000
93248	11126159900000000000000000	Grass seed for ball fields		93015	0	09/30/2015	11815	74.40	11-1-261-5990-000-0000-00000-0000
93234	11126159900000000000000000	Grass Seed and Fertilizer for ball fields		100115	0	10/01/2015	11841	382.60	11-1-261-5990-000-0000-00000-0000
95275	11126159900000000000000000	Fertlizer for new BB & SB fields		52616	0	05/10/2016	12968	448.00	11-1-261-5990-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
94919	11126159900000000000000000	Fertilizer for new fields		52716	0	05/27/2016	13057	132.50	11-1-261-5990-000-0000-00000-0000
								$1,774.90	**Payee Vendor Total**
GLACIER CORPORATION									
15132	11111351100000000028569000	Aquarium chiller		112015	3211611	11/20/2015	12120	70.00	11-1-113-5110-000-0000-02856-9000
15132	11111351100000000028569000	Aquarium chiller		112015	3211611	11/20/2015	12120	140.00	11-1-113-5110-000-0000-02856-9000
15132	11111351100490000028560000	Aquarium chiller		112015	3211611	11/20/2015	12120	500.00	11-1-113-5110-049-0000-02856-0000
								$710.00	**Payee Vendor Total**
GLADWIN COMMUNITY SCHOOLS									
	11129382900000000000000070	XC Entry fee for 10/3/15		11216	16030021	01/15/2016	12382	130.00	11-1-293-8290-000-0000-00000-0070
								$130.00	**Payee Vendor Total**
GLENNIE ACE HARDWARE									
19825	11126159950000000000000200	Fasteners & bit drill tap		52616	0	05/10/2016	12969	11.29	11-1-261-5995-000-0000-00000-0200
19821	11126159950000000000000200	Saw hole		52616	0	05/10/2016	12969	14.99	11-1-261-5995-000-0000-00000-0200
								$26.28	**Payee Vendor Total**
GORDON FOOD SERVICE									
164154967	25129756160008580014440000	GROCERY & DAIRY - SUMMER FEED		80215		08/04/2015	11534	563.25	25-1-297-5616-000-8580-01444-0000
164268324	25129756160008580014440000	GROCERY & DAIRY - SUMMER FEED		80215		08/04/2015	11534	25.64	25-1-297-5616-000-8580-01444-0000
164268314	25129756160008580014440000	GROCERY & DAIRY - SUMMER FEED		80215		08/04/2015	11534	374.09	25-1-297-5616-000-8580-01444-0000
164493126	25129756160008580014440000	GROCERY & DAIRY - SUMMER FEED		80215		08/04/2015	11534	180.44	25-1-297-5616-000-8580-01444-0000
164607710	25129756160008580014440000	GROCERY & DAIRY - SUMMER FEED		82315	0	08/24/2015	11640	341.95	25-1-297-5616-000-8580-01444-0000
164607710	25129759900008580014440000	SUPPLIES,MATERIALS - SUMMER FEEDING PI		82315	0	08/24/2015	11640	69.60	25-1-297-5990-000-8580-01444-0000
164844768	25129756160008580014440000	GROCERY & DAIRY - SUMMER FEED		82315	0	08/24/2015	11640	162.50	25-1-297-5616-000-8580-01444-0000
								$1,717.47	**Payee Vendor Total**
GRAINGER									
9870821711	11126159940000000000000000	drain snake for HS RES		11615		11/06/2015	12014	11.07	11-1-261-5994-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
987082171	11126159940000000000000000	Univent blower motors - ohs		11615	0	11/06/2015	12014	230.04	11-1-261-5994-000-0000-00000-0000
989857278	11126159900000000000000000	Shaft coupler for CL Rays Gym		12915	0	12/11/2015	12237	38.32	11-1-261-5990-000-0000-00000-0000
990765006	11126159940000000000000000	Mini ball valve		12915	0	12/11/2015	12237	7.35	11-1-261-5994-000-0000-00000-0000
991050411	25126141200000000000000000	Plug for Food Service Warmer		121815	0	12/22/2015	12299	38.34	25-1-261-4120-000-0000-00000-0000
992996240	11126159900000000000000000	Pressure switch & valve for air compr-Cedar Lake		11216	0	01/15/2016	12383	47.71	11-1-261-5990-000-0000-00000-0000
900329962	11126159900000000000000000	Room Air Cond part		21216	0	02/05/2016	12515	117.36	11-1-261-5990-000-0000-00000-0000
901210709	11126159900000000000000000	Motor for Univent at OHS		21016	0	02/12/2016	12542	117.36	11-1-261-5990-000-0000-00000-0000
908998773	11126159940000000000000000	RES boiler feed pump couplings		50216	0	05/02/2016	12931	9.99	11-1-261-5994-000-0000-00000-0000
								$617.54	**Payee Vendor Total**
GRAND RAPIDS PUBLIC SCHOO									
AR038136	11133182900000000000000000	GRASP Math & Reading Summer Program		6316	0	06/03/2016	13074	46.00	11-1-331-8290-000-0000-00000-0000
								$46.00	**Payee Vendor Total**
GRAND TRAVERSE MOBILE COM									
44142	11127141200000000000000000	2 radios		91015	0	10/09/2015	11849	973.00	11-1-271-4120-000-0000-00000-0000
								$973.00	**Payee Vendor Total**
GRANT, MICHELLE									
11/18/15	11111337100000000028560000	Books for ACC		111815	0	11/18/2015	12109	91.11	11-1-113-3710-000-0000-02856-0000
								$91.11	**Payee Vendor Total**
GREAT LAKES FIRE & SAFETY									
5487	11126149100000000000000000	Annual Fire Alarm Inspection		90215	0	09/03/2015	11684	1,589.75	11-1-261-4910-000-0000-00000-0000
5499	11126149100000000000000000	Annual Fire Alarm Inspection HS & RES		91915	0	09/21/2015	11765	2,315.00	11-1-261-4910-000-0000-00000-0000
5522	11126149100000000000000000	Replace 2 pull stations		101715	0	10/18/2015	11945	350.00	11-1-261-4910-000-0000-00000-0000
5537	11126149100000000000000000	Trouble shoot fire alarm panel		111815	0	11/18/2015	12102	400.00	11-1-261-4910-000-0000-00000-0000
5537	11126159930000000000000000	batteries for fire alarms RES and HS		111815	0	11/18/2015	12102	140.00	11-1-261-5993-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
62906	25129749100000000000000000	Semi-Annual System Inspection Kitchen		3816	0	03/10/2016	12690	75.00	25-1-297-4910-000-0000-00000-0000
5523	11126149100000000000000000	Fire alarm pull stations		11615	0	11/06/2015	12015	260.00	11-1-261-4910-000-0000-00000-0000
								$5,129.75	**Payee Vendor Total**
GREAT LAKES HIGHER EDUCAT									
000031087	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		30	0	04/01/2016	12774	159.77	11-2-451-4530-000-0000-00000-0000
000031087	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		11	0	04/12/2016	12840	541.11	11-2-451-4530-000-0000-00000-0000
								$700.88	**Payee Vendor Total**
GRIFFIN BEVERAGE COMPANY									
561471	25129756150000000000000000	BEVERAGES for HS		3	0	09/29/2015	11804	168.00	25-1-297-5615-000-0000-00000-0000
573960	25129756150000000000000000	BEVERAGES for HS		4	0	10/15/2015	11894	268.80	25-1-297-5615-000-0000-00000-0000
								$436.80	**Payee Vendor Total**
GWIZDALA, MARY KAY									
	11019219900420000000000000	MISCELLANEOUS - FOOTBALL		102115	0	10/21/2015	11954	500.00	11-0-192-1990-043-0000-00000-0000
								$500.00	**Payee Vendor Total**
HALE AREA SCHOOLS									
16021021	11129382900000000000000070	XC Invite 10/20/15		90215	16021021	09/03/2015	11685	125.00	11-1-293-8290-000-0000-00000-0070
								$125.00	**Payee Vendor Total**
HARBOR HOUSE PUBLISHERS									
16OS007	11123235100000000000000000	1/8 page ad in Chamber Directory		11216	0	01/15/2016	12384	295.00	11-1-232-3510-000-0000-00000-0000
								$295.00	**Payee Vendor Total**
HARGER, MICHELLE									
11/10/15	11129332200000000000000070	State Lodging exp for XC		111015	16069021	11/10/2015	12076	356.38	11-1-293-3220-000-0000-00000-0070
	11111332102800000028560000	Homebound Travel Dillon hengy		121815	0	12/22/2015	12300	44.85	11-1-113-3210-280-0000-02856-0000
								$401.23	**Payee Vendor Total**
HARRISVILLE YOGA LLC									
June	11132149100000000000000000	Payment for June classes		63115	0	07/02/2015	11418	278.40	11-1-321-4910-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
73015	11132149100000000000000000	Payment for July 15 Classes		72715	0	07/30/2015	11521	200.80	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Payment for Aug-Sept 2015 Classes		100915	0	10/09/2015	11870	444.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Yoga Payment for October		11615	0	11/06/2015	12016	414.40	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Payment for Yoga for November 2015		12915	0	12/11/2015	12238	369.60	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Payment for Yoga for December 2015		11216	0	01/15/2016	12385	338.40	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Payment for Yoga Classes - January 2016		21016	0	02/12/2016	12543	479.20	11-1-321-4910-000-0000-00000-0000
								$2,524.80	**Payee Vendor Total**
HAZEL PARK HIGH SCHOOL									
16049021	11129382900000000000000140	Pre Season Scrimmage Entry Fee		31516	16049021	03/15/2016	12718	150.00	11-1-293-8290-000-0000-00000-0140
								$150.00	**Payee Vendor Total**
Healy Awards Inc									
302774	11129359900000000000000010	decals for football helmets		71515	0	07/15/2015	11472	546.71	11-1-293-5990-000-0000-00000-0010
314533	11129359900000000000000020	s/h		52516	16089021	05/26/2016	13048	160.86	11-1-293-5990-000-0000-00000-0020
314533	11129359900000000000000020	05-DRY-3x5 Dr Erase Record board		52516	16089021	05/26/2016	13048	330.00	11-1-293-5990-000-0000-00000-0020
314533	11129359900000000000000020	05-RB4x8-IN Record Board		52516	16089021	05/26/2016	13048	480.00	11-1-293-5990-000-0000-00000-0020
								$1,517.57	**Payee Vendor Total**
HEDRICK ASSOCIATES									
H53131	11126159940000000000000000	Motor, blades and run capacitor AC Unit repair		80615	0	08/07/2015	11575	335.22	11-1-261-5994-000-0000-00000-0000
								$335.22	**Payee Vendor Total**
HENDRICK ASSOCIATES									
HA30211	11126159900000000000000000	Liebert Tank Humidifier and Kit - Server Room		21216	0	02/05/2016	12516	435.58	11-1-261-5990-000-0000-00000-0000
								$435.58	**Payee Vendor Total**
HENNIGAR, LINDA									
16059021	11129349100000000000000150	Tourn Mgr for 2 tourn.		93015	16059021	09/30/2015	11816	175.00	11-1-293-4910-000-0000-00000-0150
								$175.00	**Payee Vendor Total**
HERITAGE HIGH SCHOOL									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16024021	11129382900000000000000100	Heritage Relays 10/17/15		90215	16024021	09/03/2015	11686	160.00	11-1-293-8290-000-0000-00000-0100
11/10/15	11129382900000000000000060	Comp. Cheer 1/30/16		111015	16065021	11/10/2015	12077	120.00	11-1-293-8290-000-0000-00000-0060
16029021	11129382900000000000000090	Swim Entry		121615	16029021	12/16/2015	12269	165.00	11-1-293-8290-000-0000-00000-0090
								$445.00	**Payee Vendor Total**
HF Group									
15008825	11111352100000000028560000	Rebinding of Books		113015	0	12/01/2015	12157	819.40	11-1-113-5210-000-0000-02856-0000
								$819.40	**Payee Vendor Total**
HILLAS PACKAGING INC									
IN-21953	11111351100000000028560000	green masking tape		81315	16015285	08/17/2015	11593	107.42	11-1-113-5110-000-0000-02856-0000
IN-21953	11111351100000000028560000	s/h		81315	16015285	08/17/2015	11593	16.73	11-1-113-5110-000-0000-02856-0000
IN-21953	11111351100000000028560000	green masking tape		91915	0	09/21/2015	11766	107.42	11-1-113-5110-000-0000-02856-0000
IN-21953	11111351100000000028560000	s/h		91915	0	09/21/2015	11766	16.73	11-1-113-5110-000-0000-02856-0000
IN-21699	11111351100000000028560000	xl nitrile glvoes		91915	16015285	09/21/2015	11766	71.55	11-1-113-5110-000-0000-02856-0000
IN-21699	11111351100000000028560000	sm nitrile gloves		91915	16015285	09/21/2015	11766	71.55	11-1-113-5110-000-0000-02856-0000
IN-21699	11111351100000000028560000	lg nitrile gloves		91915	16015285	09/21/2015	11766	71.55	11-1-113-5110-000-0000-02856-0000
IN-21699	11111351100000000028560000	s/h		91915	16015285	09/21/2015	11766	26.21	11-1-113-5110-000-0000-02856-0000
								$489.16	**Payee Vendor Total**
HILLMAN COMMUNITY SCHOOLS									
16053021	11129382900000000000000050	JV SB Tournament of 5/21/16		31516	16053021	03/15/2016	12719	150.00	11-1-293-8290-000-0000-00000-0050
								$150.00	**Payee Vendor Total**
HI-TECH SYSTEM SERVICE IN									
53533	11128464100000000028560000	Wiremold and accessory Kit Wi Fi upgrade		81515	0	08/15/2015	11590	180.32	11-1-284-6410-000-0000-02856-0000
53387	11128464100000000028560000	OHS Wireless Infastructure		81515	0	08/15/2015	11590	84,776.11	11-1-284-6410-000-0000-02856-0000
53387	11128464100000000014440000	RES Wireless Infastructure		81515	0	08/15/2015	11590	96,282.22	11-1-284-6410-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
53387	11128464100000000000000000	Mgmt Software & Warranties & Support		81515	0	08/15/2015	11590	38,339.84	11-1-284-6410-000-0000-00000-0000
55017	11128431900000000000000000	Diagnose topology changes on RES network		22616	0	03/02/2016	12665	230.00	11-1-284-3190-000-0000-00000-0000
								$219,808.49	**Payee Vendor Total**
HOEKSTRA TRANSPORTATION I									
X10100714	11127157302710000000000000	Side sheets and Panels		101715	0	10/18/2015	11946	2,403.10	11-1-271-5730-271-0000-00000-0000
X10100726	11127157300000000000000000	railing and screws for body work Oscoda buses		101715		10/18/2015	11946	575.00	11-1-271-5730-000-0000-00000-0000
X10100737	11127157300000000000000000	railing and screws for body work Oscoda buses		101715		10/18/2015	11946	178.00	11-1-271-5730-000-0000-00000-0000
X10100756	11127157300000000000000000	railing and screws for body work Oscoda buses		101715		10/18/2015	11946	102.22	11-1-271-5730-000-0000-00000-0000
X10100844	11127157300000000000000000	Cover-cushion. drv		112015	0	11/20/2015	12121	416.22	11-1-271-5730-000-0000-00000-0000
X10100865	11127157300000000000000000	Fan Assembly Drive		12915	0	12/11/2015	12239	400.92	11-1-271-5730-000-0000-00000-0000
X10101047	11127157300000000000000000	Rail Guard - Oscoda		50216	0	05/02/2016	12932	3,472.80	11-1-271-5730-000-0000-00000-0000
								$7,548.26	**Payee Vendor Total**
HOLLAND BUS COMPANY									
096386	11127157302730000000000000	windows for 23-3		72115	0	07/21/2015	11488	134.90	11-1-271-5730-273-0000-00000-0000
096528	11127157302730000000000000	windows for Tawas buses		80515	0	08/05/2015	11560	294.14	11-1-271-5730-273-0000-00000-0000
096767	11127157302730000000000000	surge tank for 28-5 Tawas bus		80515	0	08/05/2015	11560	240.92	11-1-271-5730-273-0000-00000-0000
096803	11127157302730000000000000	coolant sensor surge tank Tawas		80515	0	08/05/2015	11560	86.24	11-1-271-5730-273-0000-00000-0000
096911	11127157302730000000000000	air cleaner for 29-9 Tawas		80515	0	08/05/2015	11560	145.81	11-1-271-5730-273-0000-00000-0000
SPP044469	11127157302730000000000000	hinges for emergency door 29-9		80515	0	08/05/2015	11560	257.22	11-1-271-5730-273-0000-00000-0000
097285	11127157302730000000000000	speed gauge 22-21		81815	0	08/20/2015	11619	190.44	11-1-271-5730-273-0000-00000-0000
098850	11127157302730000000000000	Bearing Assembly - tawas		100915	0	10/09/2015	11871	161.85	11-1-271-5730-273-0000-00000-0000
100020	11127157302710000000000000	Radiator		110915	0	11/09/2015	12053	1,651.93	11-1-271-5730-271-0000-00000-0000
100733	11127157302730000000000000	switch, pad, fuel, tank, strap - Taws		112015	0	11/20/2015	12122	72.26	11-1-271-5730-273-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
101498	11127157302730000000000000	Tank, assy radiator cife - Tawas		12915	0	12/11/2015	12240	278.21	11-1-271-5730-273-0000-00000-0000
1000946	11127157302710000000000000	Radiator		12915		12/11/2015	12240	943.00	11-1-271-5730-271-0000-00000-0000
101985	11127157302730000000000000	Glass storment, dr & glazind, upper glass-Tawas		121815	0	12/22/2015	12301	102.25	11-1-271-5730-273-0000-00000-0000
1024303	11127157302730000000000000	Radiator, site glass w/o ring - Tawas 20-10		11216	0	01/15/2016	12386	1,687.94	11-1-271-5730-273-0000-00000-0000
105214	11127157302730000000000000	Panel, trim, bumper, rear, trim, end, cap, rub		4216	0	04/07/2016	12817	49.97	11-1-271-5730-273-0000-00000-0000
105277	11127157302730000000000000	No. 16 Rub Rail - Tawas 14-4		50216	0	05/02/2016	12933	119.30	11-1-271-5730-273-0000-00000-0000
105435	11127157302730000000000000	Modulator, Abs Air brake bend-Tawas 21-12		50216	0	05/02/2016	12933	489.12	11-1-271-5730-273-0000-00000-0000
105573	11127157302730000000000000	Light, ID, bar, LED, Red - Tawas 29-9		50216	0	05/02/2016	12933	43.51	11-1-271-5730-273-0000-00000-0000
105745	11127157302730000000000000	Resistor 12V - Tawas		50216	0	05/02/2016	12933	55.98	11-1-271-5730-273-0000-00000-0000
106457	11127157302730000000000000	No. 16 Rub Rail - Tawas 14-4		51916		05/20/2016	13012	49.29	11-1-271-5730-273-0000-00000-0000
106139	11127157302730000000000000	Glass - Tawas 20-10		51916	0	05/20/2016	13012	32.21	11-1-271-5730-273-0000-00000-0000
106554	11127157302730000000000000	Glass - Tawas		6316	0	06/03/2016	13075	91.78	11-1-271-5730-273-0000-00000-0000
107042	11127157302730000000000000	Glass - Tawas		62816	0	06/28/2016	13201	54.55	11-1-271-5730-273-0000-00000-0000
107280	11127157302730000000000000	Gas tank, strap, pad, drum, dustshield		62816	0	06/28/2016	13201	2,181.05	11-1-271-5730-273-0000-00000-0000
106930	11127157302730000000000000	Glass, Storm - Tawas		62816	0	06/28/2016	13201	137.20	11-1-271-5730-273-0000-00000-0000
102437	11127157302730000000000000	Tank, assy radiator cife - Tawas 20-10		11216	0	01/15/2016	12386	278.82	11-1-271-5730-273-0000-00000-0000
103225	11127157302730000000000000	Hose assy, glass-Tawas 25-6		21216	0	02/05/2016	12517	147.27	11-1-271-5730-273-0000-00000-0000
106554	11127157302730000000000000	Glass - Tawas 20-10		51916	0	05/20/2016	13012	91.78	11-1-271-5730-273-0000-00000-0000
								$10,068.94	**Payee Vendor Total**
HOME TOWN WATER SERVICE									
8/20/15	11124159100000000014440	Office Water		93015	0	09/30/2015	11817	20.25	11-1-241-5910-000-0000-01444-0000
	11124159100000000014440	RES Office Water		102315	0	10/26/2015	11965	20.25	11-1-241-5910-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$40.50	**Payee Vendor Total**
HOUGHTON LAKE HS									
11/10/15	11129382900000000000000060	Competition of 2/13/16		111015	16064021	11/10/2015	12078	120.00	11-1-293-8290-000-0000-00000-0060
16050021	11129382900000000000000140	G. Scr Tournament of 4/16/16		31516	16050021	03/15/2016	12720	150.00	11-1-293-8290-000-0000-00000-0140
								$270.00	**Payee Vendor Total**
HOUGHTON MIFFLIN HARCOURT									
951998914	11111352100000000028560000	Algebra 1 & 2, Geometry Textbooks		11316	26008028	01/15/2016	12413	24,860.16	11-1-113-5210-000-0000-02856-0000
952240253	11111152100000000014440000	2017 Collections for 6th grade		50916	26007028	05/09/2016	12957	8,051.80	11-1-111-5210-000-0000-01444-0000
								$32,911.96	**Payee Vendor Total**
HPS LLC									
LLC10353	25129731900000000000000000	Annual Membership Dues - Purchasing Discounts		72715		07/30/2015	11522	2,491.73	25-1-297-3190-000-0000-00000-0000
								$2,491.73	**Payee Vendor Total**
HUMAN RESOURCES UNLIMITED									
	11121431300002027000000000	1 Eval RES Student 9-10-15		100915	0	10/09/2015	11872	395.00	11-1-214-3130-000-2027-00000-0000
11/17/15	11121431300002027000000000	1 eval RES May 15		111815		11/18/2015	12103	790.00	11-1-214-3130-000-2027-00000-0000
	11121431300002027000000000	1 evaluation RES student 1-6-2016		22616	0	03/02/2016	12666	395.00	11-1-214-3130-000-2027-00000-0000
6/23/16	11121431300002027000000000	2 RES student evaluations		62916	0	06/28/2016	13214	790.00	11-1-214-3130-000-2027-00000-0000
								$2,370.00	**Payee Vendor Total**
HUNGRY HOWIES PIZZA									
	11132159900300000000000000	Pizza for Otters Banquet		31516	0	03/15/2016	12721	148.79	11-1-321-5990-030-0000-00000-0000
								$148.79	**Payee Vendor Total**
HURLBURT, LLOYD									
8/26/15	11212101150000000000000000	Cash for Athletic Boxes week 8/27-9/5		26	0	08/26/2015	11642	1,750.00	11-2-121-0115-000-0000-00000-0000
9/8/15	11212101150000000000000000	Cash for Athletic Boxes week 9/8-9/19		90815	0	09/08/2015	11712	2,250.00	11-2-121-0115-000-0000-00000-0000
9/21/15	11212101150000000000000000	Cash for Athletic Boxes week 9/21-9/26		92115	0	09/21/2015	11753	1,250.00	11-2-121-0115-000-0000-00000-0000
9/29/15	11212101150000000000000000	Cash for Athletic Boxes week 9/29-10/3		92815	0	09/29/2015	11801	1,250.00	11-2-121-0115-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10/2/15	11212101150000000000000000	Cash for Athletic Boxes 10/2 and 10/5-10/10		100215	0	10/02/2015	11846	1,250.00	11-2-121-0115-000-0000-00000-0000
10/9/15	11212101150000000000000000	Cash for Athletic Boxes for week 10/12-10/17		100915	0	10/09/2015	11891	1,750.00	11-2-121-0115-000-0000-00000-0000
10/16/15	11212101150000000000000000	Cash for Athletic Boxes week 10/19-10/24		101615	0	10/16/2015	11936	1,000.00	11-2-121-0115-000-0000-00000-0000
10/26/15	11212101150000000000000000	Cash for Athletic Boxes week 10/26-10/31		102615	0	10/26/2015	11960	750.00	11-2-121-0115-000-0000-00000-0000
11/30/15	11212101150000000000000000	Cash for Athletic Boxes week 11/30-12/5		113015	0	12/01/2015	12158	250.00	11-2-121-0115-000-0000-00000-0000
12/7/15	11212101150000000000000000	Cash for Athletic Boxes week 12/7-12/12		120715	0	12/07/2015	12174	1,250.00	11-2-121-0115-000-0000-00000-0000
12/14/15	11212101150000000000000000	Cash for Athletic Boxes week 12/14-12/19		121415	0	12/14/2015	12258	1,250.00	11-2-121-0115-000-0000-00000-0000
1/4/16	11212101150000000000000000	Cash for Athletic Boxes week 1/4-1/9		10416	0	01/04/2016	12323	500.00	11-2-121-0115-000-0000-00000-0000
1/11/16	11212101150000000000000000	Cash for Athletic Boxes week 1/11-1/16		111116	0	01/11/2016	12369	500.00	11-2-121-0115-000-0000-00000-0000
1/15/16	11212101150000000000000000	Cash for Athletic Boxes week 1/18-1/23		11516	0	01/15/2016	12375	250.00	11-2-121-0115-000-0000-00000-0000
1/25/16	11212101150000000000000000	Cash for Athletic Boxes week 1/25-1/30		12516	0	01/25/2016	12468	500.00	11-2-121-0115-000-0000-00000-0000
2/1/15	11212101150000000000000000	Cash for Athletic Boxes week 2/1-2/6		20116	0	02/01/2016	12483	500.00	11-2-121-0115-000-0000-00000-0000
2/8/16	11212101150000000000000000	Cash for Athletic Boxes week 2/8-2/13		20816	0	02/08/2016	12534	1,000.00	11-2-121-0115-000-0000-00000-0000
2/12/16	11212101150000000000000000	Cash for Athletic Boxes week 2/15-2/20		21216	0	02/12/2016	12538	750.00	11-2-121-0115-000-0000-00000-0000
2/22/16	11212101150000000000000000	Cash for Athletic Boxes week 2/22-2/27		22216	0	02/22/2016	12613	500.00	11-2-121-0115-000-0000-00000-0000
2/29/16	11212101150000000000000000	Cash for Athletic Boxes week 2/29-3/5		22916	0	02/29/2016	12631	250.00	11-2-121-0115-000-0000-00000-0000
3/7/16	11212101150000000000000000	Cash for Athletic Boxes week 3/7-3/11		30616	0	03/07/2016	12682	250.00	11-2-121-0115-000-0000-00000-0000
3/14/16	11212101150000000000000000	Cash for Athletic Boxes week 3/14-3/19		31416	0	03/14/2016	12717	250.00	11-2-121-0115-000-0000-00000-0000
3/21/16	11212101150000000000000000	Cash for Athletic Boxes week 3/21-3/26		32116	0	03/21/2016	12766	250.00	11-2-121-0115-000-0000-00000-0000
4/18/16	11212101150000000000000000	Cash for Athletic Boxes week 4/18-4/23		41816	0	04/18/2016	12870	1,250.00	11-2-121-0115-000-0000-00000-0000
5/2/2016	11212101150000000000000000	Cash for Athletic Boxes week 5/2-5/7		50216	0	05/02/2016	12901	500.00	11-2-121-0115-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5/9/16	11212101150000000000000000	Cash for Athletic Boxes week 5/9-5/14		50916	0	05/09/2016	12956	1,250.00	11-2-121-0115-000-0000-00000-0000
5/16/16	11212101150000000000000000	Cash for Athletic Boxes week 5/16-5/21		51616	0	05/16/2016	13003	500.00	11-2-121-0115-000-0000-00000-0000
5/23/16	11212101150000000000000000	Cash for Athletic Boxes week 5/23-5/28		52316	0	05/23/2016	13028	1,250.00	11-2-121-0115-000-0000-00000-0000
5/31/16	11212101150000000000000000	Cash for Athletic Box 5/31		53116	0	05/31/2016	13066	250.00	11-2-121-0115-000-0000-00000-0000
4/25/16	11212101150000000000000000	Cash for Athletic Boxes week 4/25-4/30		42616	0	04/25/2016	12881	750.00	11-2-121-0115-000-0000-00000-0000
								$25,250.00	**Payee Vendor Total**
HURON HIGH SCHOOL									
16043021	11129382900000000000000050	SB Tournament 5/20 & 5/21		31016	16043021	03/10/2016	12707	150.00	11-1-293-8290-000-0000-00000-0050
								$150.00	**Payee Vendor Total**
HURON POKER									
2259	11132174100430000000000000	charitable gaming fees Football		81315	0	08/17/2015	11594	1,516.00	11-1-321-7410-043-0000-00000-0000
3310	11132174100510000000000000	Charitable gaming fees - Backpack Program		11916	0	01/22/2016	12450	961.00	11-1-321-7410-051-0000-00000-0000
3313	11132174100440000000000000	Charitable Gaming Fees - PBIS		21016	0	02/12/2016	12544	875.00	11-1-321-7410-044-0000-00000-0000
3324	11132174100350000000000000	Charitable Gaming Fees Softball		50216	0	05/02/2016	12934	996.10	11-1-321-7410-035-0000-00000-0000
3324	11132174100400000000000000	Charitable Gaming Fees Baseball		50216	0	05/02/2016	12934	996.10	11-1-321-7410-040-0000-00000-0000
								$5,344.20	**Payee Vendor Total**
HURON SHORES REG UTIL AUT									
	11126149100000000000000000	Water Sample Testing - Athletic complex		41416	0	04/14/2016	12852	68.00	11-1-261-4910-000-0000-00000-0000
								$68.00	**Payee Vendor Total**
HURON TENT AND EVENT RENT									
80	11122742200000000000000000	Rent tables for testing		101615	0	10/16/2015	11937	294.50	11-1-227-4220-000-0000-00000-0000
								$294.50	**Payee Vendor Total**
INNOVATIVE SHORTS									
2037	11126149100000000000000000	Commission for Sales of surplus assets		121515	0	12/15/2015	12260	1,707.41	11-1-261-4910-000-0000-00000-0000
1/12/16	11059359300000000000000000	Commission on sale of freezer		11316	0	01/15/2016	12414	800.00	11-0-593-5930-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2042	11059359300000000000000000	Commission for sale of assets		21916	0	02/19/2016	12607	2,025.90	11-0-593-5930-000-0000-00000-0000
2049	11059359300000000000000000	Commission for sale of assets		32316	0	03/23/2016	12770	1,288.40	11-0-593-5930-000-0000-00000-0000
2049	11126149100000000000000000	Inventoried Items		32316	0	03/23/2016	12770	500.00	11-1-261-4910-000-0000-00000-0000
								$6,321.71	**Payee Vendor Total**
INSIGHT INVESTMENTS LLC									
INV173169	11122559900000000000000000	Refurbished Dell PowerEdge R710 2U 2 x Intel		71615	32253084	07/16/2015	11477	1,172.58	11-1-225-5990-000-0000-00000-0000
								$1,172.58	**Payee Vendor Total**
INSTITUTE FOR EXCELLENCE									
2016-133	11122131200007666000000000	Instructional and Technology Coaching		10515	0	01/05/2016	12327	7,540.00	11-1-221-3120-000-7666-00000-0000
2016-500	11122131200007666000000000	Instructional and Technology Coaching		41816		04/18/2016	12873	7,545.00	11-1-221-3120-000-7666-00000-0000
2016-257	11122131200007666000000000	Instructional and Technology Coaching		10515	0	01/05/2016	12327	7,540.00	11-1-221-3120-000-7666-00000-0000
								$22,625.00	**Payee Vendor Total**
IOSCO COUNTY FIREFIGHTERS									
	11133135100000000000000000	Parent outreach - ad in program book		41316	0	04/15/2016	12860	145.00	11-1-331-3510-000-0000-00000-0000
								$145.00	**Payee Vendor Total**
IOSCO COUNTY NEWS HERALD/									
192617	11123235100000000000000000	10" ad Budget notice		63215	0	07/07/2015	11438	114.50	11-1-232-3510-000-0000-00000-0000
193551	11123135100000000000000000	Ad for Drivers and Behavior Mod Center		82415	0	08/24/2015	11634	56.38	11-1-231-3510-000-0000-00000-0000
13420	11122659100000000000000000	Planner for SPED		82415	0	08/24/2015	11634	41.89	11-1-226-5910-000-0000-00000-0000
192642	11124959900000000028560000	commencement programs from June		101415		10/16/2015	11917	635.00	11-1-249-5990-000-0000-02856-0000
194515	11123235100000000000000000	Classified Position Ads		101415	0	10/16/2015	11917	46.13	11-1-232-3510-000-0000-00000-0000
194586	11123135100000000000000000	Ad Track Bids		101415	0	10/16/2015	11917	216.75	11-1-231-3510-000-0000-00000-0000
194757	11123135100000000000000000	Ad Track Bids		101415	0	10/16/2015	11917	216.75	11-1-231-3510-000-0000-00000-0000
195237	11123135100000000000000000	display ad pool		101515	0	10/16/2015	11930	202.30	11-1-231-3510-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
195461	11123135100000000000000000	display ad pool		101515	0	10/16/2015	11930	216.75	11-1-231-3510-000-0000-00000-0000
196200	11123135100000000000000000	display ad pool		101515	0	10/16/2015	11930	202.30	11-1-231-3510-000-0000-00000-0000
196214	11123135100000000000000000	display ad snow plow, trash, lawn bids		101515	0	10/16/2015	11930	180.63	11-1-231-3510-000-0000-00000-0000
195414	11123235100000000000000000	classified paraprofessionals		101515	0	10/16/2015	11930	56.38	11-1-232-3510-000-0000-00000-0000
196667	11123235100000000000000000	JV softball coach ad		110915	0	11/09/2015	12054	25.63	11-1-232-3510-000-0000-00000-0000
198226	11123235100000000000000000	Ad dietary/custodian		12915	0	12/11/2015	12241	20.50	11-1-232-3510-000-0000-00000-0000
198896	11123235100000000000000000	Display Ad Tetbooks		11216	0	01/15/2016	12387	108.78	11-1-232-3510-000-0000-00000-0000
	11123235100000000000000000	Display ads, help wanted, meeting dates, sale		21016	0	02/12/2016	12545	250.77	11-1-232-3510-000-0000-00000-0000
12/31/15	11111151100000000014440000	Student handbooks (700)		21216	20151609	02/12/2016	12564	740.00	11-1-111-5110-000-0000-01444-0000
=	11123235100000000000000000	Display Ad - Drywall		4216	0	04/07/2016	12818	59.52	11-1-232-3510-000-0000-00000-0000
	11123235100000000000000000	ADVERTISING SECRETARY AND TEACHER		61516	0	06/16/2016	13143	254.95	11-1-232-3510-000-0000-00000-0000
197377	11123235100000000000000000	Classified Ad Teacher, JV softball, grounds/custod		12915	0	12/11/2015	12241	46.13	11-1-232-3510-000-0000-00000-0000
199569	11124159100000000014440000	RES Letterhead		12616	0	01/27/2016	12477	159.00	11-1-241-5910-000-0000-01444-0000
199569	11124159900000000014440000	Letterhead		21216	20151615	02/12/2016	12564	159.00	11-1-241-5990-000-0000-01444-0000
202371, 20	11123235100000000000000000	Invitation to Bid Sumer Pro, Asbestos, Parapro		52616	0	05/10/2016	12970	399.32	11-1-232-3510-000-0000-00000-0000
								$4,409.36	**Payee Vendor Total**
IOSCO COUNTY TREASURER									
8/11/15	11214101130000000000000000	2015 July BOR		8264	0	09/21/2015	11754	7,182.02	11-2-141-0113-000-0000-00000-0000
1/13/16	11214101130000000000000000	PRE Denial Reinstated 2013		11316	0	01/15/2016	12415	358.20	11-2-141-0113-000-0000-00000-0000
12/30/15	11214101130000000000000000	Dec BOR changes		11816	0	01/18/2016	12422	1,572.48	11-2-141-0113-000-0000-00000-0000
4/13/16	11214101130000000000000000	Charge back for Personal Property Taxes		50216	0	05/02/2016	12947	908.52	11-2-141-0113-000-0000-00000-0000
5/10/16	11214101130000000000000000	Charge back 2013 Tax Levy		501516	0	05/15/2016	12993	1,225.80	11-2-141-0113-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5/10/16	331511761000000000000000000	TAXES ABATED/WRITTEN OFF		501516	0	05/15/2016	12993	58.56	33-1-511-7610-000-0000-00000-0000
5/10/16	321511761000000000000000000	Charge back 2013 Tax Levy		501516	0	05/15/2016	12993	58.57	32-1-511-7610-000-0000-00000-0000
5/19/16	112141011300000000000000000	Chargeback 2015 Del Taxes		61416	0	06/16/2016	13127	450.07	11-2-141-0113-000-0000-00000-0000
								$11,814.22	**Payee Vendor Total**
IOSCO COUNTY									
8/11/15	112141011300000000000000000	Void 2015 July BOR		90215	0	09/03/2015	11687	7,182.02	11-2-141-0113-000-0000-00000-0000
8/11/15	112141011300000000000000000	Void 2015 July BOR		9264	0	09/03/2015	11687	(7,182.02)	11-2-141-0113-000-0000-00000-0000
5/19/16	112141011300000000000000000	Void Chargeback 2015 Del Taxes		52516	0	05/26/2016	13049	450.07	11-2-141-0113-000-0000-00000-0000
5/19/16	112141011300000000000000000	Void Chargeback 2015 Del Taxes		9167	0	06/15/2016	13049	(450.07)	11-2-141-0113-000-0000-00000-0000
								$0.00	**Payee Vendor Total**
IOSCO PRIDE									
	1111118290000340101444000	Transportation for Iosco Pride Performance		11216	20151614	01/15/2016	12388	213.82	11-1-111-8290-000-3401-01444-0000
								$213.82	**Payee Vendor Total**
IOSCO RESA									
15-16003	111232351000000000000000	School of Choice Ads		91615	0	09/18/2015	11738	156.57	11-1-232-3510-000-0000-00000-0000
15-16008	111127821000000000285600	Fall 2015 Tech Center Tuition 73 students		11615	0	11/06/2015	12017	101,470.00	11-1-127-8210-000-0000-02856-0000
15-16007	111113829000000000285600	Fall 2015 Gen Net Fees 17 courses		112115	0	11/23/2015	12136	4,407.71	11-1-113-8290-000-0000-02856-0000
15-160008	111231351000000000000000	School of Choice Advertising		11916	0	01/22/2016	12451	156.17	11-1-231-3510-000-0000-00000-0000
15-160019	111127821000000000285600	Tution for Tech Center Spring 2016		3816	0	03/10/2016	12691	87,570.00	11-1-127-8210-000-0000-02856-0000
15-160023	111113829000000000285600	Spring 2016 Genesee Online fees 18 courses		42516	0	05/02/2016	12912	4,669.95	11-1-113-8290-000-0000-02856-0000
15-160034	111113829000000000285600	Genesee Online Fee - 1 student		61516	0	06/16/2016	13144	225.00	11-1-113-8290-000-0000-02856-0000
6/21/16	111213829100020270000000	IRESA PT Services		62216	0	06/22/2016	13163	1,949.25	11-1-213-8291-000-2027-00000-0000
6/21/16	111213829100020270000000	health care para pro 20%		62216	0	06/22/2016	13163	15,066.00	11-1-213-8291-000-2027-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15-16-0022	11111382900000000028560000	Gen Net Fee - one course		31816	0	03/18/2016	12751	266.00	11-1-113-8290-000-0000-02856-0000
								$215,936.65	**Payee Vendor Total**
IOSCO TRANSIT CORPORATION									
	11127133100000000000000000	15 transit tokens M-V students		80515	0	08/05/2015	11561	37.50	11-1-271-3310-000-0000-00000-0000
9/29/15	11127133100000000000000000	Transit tokens to Kalitta		93015		09/30/2015	11818	1,750.00	11-1-271-3310-000-0000-00000-0000
2/17/16	11127133100000000000000000	Transit tokens to Kalitta		21716		02/17/2016	12568	1,628.00	11-1-271-3310-000-0000-00000-0000
								$3,415.50	**Payee Vendor Total**
JACK CONSTRUCTION									
547023	44126162200000000005660000	Siding and Trim on Cedar Lake		72215	0	07/22/2015	11493	3,080.00	44-1-261-6220-000-0000-00566-0000
15-15202	44145263100000000028560000	Concrete pad for MS Basketball Court Outside		82815	0	08/28/2015	11650	2,450.00	44-1-452-6310-000-0000-02856-0000
2/1/16	44126162200000000028560000	Material and Labor to install hallway ceilings		20116	0	02/01/2016	12485	4,508.23	44-1-261-6220-000-0000-02856-0000
5/2/16	11126162000000000028560000	Drywall N Commons Area and North Hallway		50216	0	05/02/2016	12952	6,900.00	11-1-261-6200-000-0000-02856-0000
356304	11126162000000000028560000	Drywall and Drop Ceiling Project		62916	0	06/28/2016	13215	13,900.00	11-1-261-6200-000-0000-02856-0000
								$30,838.23	**Payee Vendor Total**
JASON MICHAEL KATZ P.C. (									
0000309741	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		29	0	09/30/2015	11830	154.30	11-2-451-4530-000-0000-00000-0000
0000309741	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		14	0	10/15/2015	11901	161.19	11-2-451-4530-000-0000-00000-0000
0000309741	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		27	0	10/30/2015	11991	162.92	11-2-451-4530-000-0000-00000-0000
0000309741	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		10	0	11/11/2015	12085	102.54	11-2-451-4530-000-0000-00000-0000
0000309741	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		23	0	11/24/2015	12144	148.29	11-2-451-4530-000-0000-00000-0000
0000309741	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		8	0	12/09/2015	12214	148.29	11-2-451-4530-000-0000-00000-0000
0000309741	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		21	0	12/22/2015	12276	167.32	11-2-451-4530-000-0000-00000-0000
0000309741	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		18	0	01/21/2016	12431	147.43	11-2-451-4530-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		2	0	02/04/2016	12492	147.43	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		16	0	02/18/2016	12573	95.07	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		1	0	03/02/2016	12640	147.43	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		15	0	03/17/2016	12729	98.88	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		30	0	04/01/2016	12775	98.88	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		25	0	04/29/2016	12887	147.43	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		10	0	05/12/2016	12980	214.74	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		24	0	05/24/2016	13033	157.43	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		7	0	06/09/2016	13090	166.35	11-2-451-4530-000-0000-00000-0000
000030974	11245145300000000000000000	COURT ORDERS/GARNISHMENTS		21	0	06/22/2016	13173	41.02	11-2-451-4530-000-0000-00000-0000
								$2,506.94	**Payee Vendor Total**
JILLIANNE FIELDERS									
	11132149100350000000000	Heat Umpire 6-1-16		6616	0	06/09/2016	13108	35.00	11-1-321-4910-035-0000-00000-0000
								$35.00	**Payee Vendor Total**
JIMS DRYWALL AND PAINTING									
328	11126162000000000028560	50% of the ceiling project		62916	0	06/28/2016	13216	9,000.00	11-1-261-6200-000-0000-02856-0000
								$9,000.00	**Payee Vendor Total**
JOEL TACYEYS TIPTOP ENTER									
3/1/16	11133131900006016014440	RES Reading Night		3416	0	03/04/2016	12680	450.00	11-1-331-3190-000-6016-01444-0000
								$450.00	**Payee Vendor Total**
JOHN GLENN HS (BAY CITY)									
11/10/15	11129382900000000000000	Boys Swim Conf Dues		111015	16068021	11/10/2015	12079	100.00	11-1-293-8290-000-0000-00000-0090
11/10/15	11129382900000000000000	Girls Swim Conf dues		111015	16068021	11/10/2015	12079	100.00	11-1-293-8290-000-0000-00000-0100
								$200.00	**Payee Vendor Total**
JOHNNY MACS SPORTING GOOD									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
212216	11129359900000000000000010	Fee		91015	16015021	10/09/2015	11850	1.05	11-1-293-5990-000-0000-00000-0010
212216	11129359900000000000000010	Gatorade drink/bottles		91015	16015021	10/09/2015	11850	70.00	11-1-293-5990-000-0000-00000-0010
								$71.05	**Payee Vendor Total**
JOSTENS, INC.									
17990087	11124959900000000028560000	Void s/h		9324	16025285	11/20/2015	12104	(45.39)	11-1-249-5990-000-0000-02856-0000
17990087	11124959900000000028560000	Void certificates		9324	16025285	11/20/2015	12104	(7.20)	11-1-249-5990-000-0000-02856-0000
17990087	11124959900000000028560000	Void Senior Diploma covers		9324	16025285	11/20/2015	12104	(795.00)	11-1-249-5990-000-0000-02856-0000
17990087	11124959900000000028560000	s/h		8324	16025285	11/23/2015	12137	45.39	11-1-249-5990-000-0000-02856-0000
17990087	11124959900000000028560000	certificates		8324	16025285	11/23/2015	12137	7.20	11-1-249-5990-000-0000-02856-0000
17990087	11124959900000000028560000	Senior Diploma covers		8324	16025285	11/23/2015	12137	795.00	11-1-249-5990-000-0000-02856-0000
On Account	11124959900000000028560000	Credit for 2015 Diplomas		8324	0	11/23/2015	12137	(356.04)	11-1-249-5990-000-0000-02856-0000
41416	11124959900000000028560000	McKenney Vento Cap and Gowns		41416	0	04/14/2016	12853	44.52	11-1-249-5990-000-0000-02856-0000
18781547	11124959900000000028560000	Corrected diplomas		51916	0	05/20/2016	13013	35.43	11-1-249-5990-000-0000-02856-0000
17990087	11124959900000000028560000	Void s/h		111815	16025285	11/18/2015	12104	45.39	11-1-249-5990-000-0000-02856-0000
17990087	11124959900000000028560000	Void certificates		111815	16025285	11/18/2015	12104	7.20	11-1-249-5990-000-0000-02856-0000
17990087	11124959900000000028560000	Void Senior Diploma covers		111815	16025285	11/18/2015	12104	795.00	11-1-249-5990-000-0000-02856-0000
	11124959900000000028560000	s/h		21616	16030285	02/18/2016	12594	15.81	11-1-249-5990-000-0000-02856-0000
	11124959900000000028560000	Senior Diplomas		21616	16030285	02/18/2016	12594	347.60	11-1-249-5990-000-0000-02856-0000
	11124959900000000028560000	s/h		42516	16031285	05/02/2016	12913	11.00	11-1-249-5990-000-0000-02856-0000
	11124959900000000028560000	silver honor cords		42516	16031285	05/02/2016	12913	68.00	11-1-249-5990-000-0000-02856-0000
	11124959900000000028560000	white honor cords		42516	16031285	05/02/2016	12913	59.50	11-1-249-5990-000-0000-02856-0000
	11124959900000000028560000	Gold Honor Cords		42516	16031285	05/02/2016	12913	119.00	11-1-249-5990-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$1,192.41	Payee Vendor Total
KAMP OIL COMPANY, INC.									
810987	11127157100000000000000000	15w40 351 units		91015	0	10/09/2015	11851	3,492.45	11-1-271-5710-000-0000-00000-0000
812746	11127157100000000000000000	Kend Super D-XA 15w40 3 uits		11615	0	11/06/2015	12018	335.28	11-1-271-5710-000-0000-00000-0000
820817	11127157100000000000000000	15w40 Bulk oil 285 units at 8.99 each		22616	0	03/02/2016	12667	2,562.15	11-1-271-5710-000-0000-00000-0000
826194	11127157100000000000000000	295 units 15w40, 4 cs 5W30, 2 cs 30W oil		51916	0	05/20/2016	13014	2,894.63	11-1-271-5710-000-0000-00000-0000
								$9,284.51	Payee Vendor Total
Kellstrom, Tim									
	11132159900340000000000000	Reimburse for uniforms purchased for Angels		11916	0	01/22/2016	12452	356.69	11-1-321-5990-034-0000-00000-0000
								$356.69	Payee Vendor Total
KENDALL, WILLIAM									
	11132149100350000000000000	Umpire 4-20-16		41916	0	04/20/2016	12880	35.00	11-1-321-4910-035-0000-00000-0000
								$35.00	Payee Vendor Total
KENNEDY INDUSTRIES INC									
72411	11129359900000000000000000	Bucketless mop kit & disinfectant cleaner		11615	0	11/06/2015	12019	89.60	11-1-293-5990-000-0000-00000-0160
74001	11129359900000000000000000	Bucketless mop system		11216	16076021	01/15/2016	12389	18.00	11-1-293-5990-000-0000-00000-0170
74001	11129359900000000000000000	Bucketless mop system		11216	16076021	01/15/2016	12389	150.00	11-1-293-5990-000-0000-00000-0170
								$257.60	Payee Vendor Total
KIMBALL MIDWEST									
4335210	11127157900000000000000000	clamps, gloves, lights, nuts		80315		08/04/2015	11550	192.53	11-1-271-5790-000-0000-00000-0000
4335210	11127157902710000000000000	clamps, gloves, lights, nuts		80315		08/04/2015	11550	192.53	11-1-271-5790-271-0000-00000-0000
4335210	11127157902730000000000000	clamps, gloves, lights, nuts		80315		08/04/2015	11550	192.54	11-1-271-5790-273-0000-00000-0000
4440609	11127157900000000000000000	washers, glass cleaner, cable ties, batteries,nuts		91915		09/21/2015	11767	334.03	11-1-271-5790-000-0000-00000-0000
4440609	11127157902710000000000000	washers, glass cleaner, cable ties, batteries,nuts		91915		09/21/2015	11767	333.93	11-1-271-5790-271-0000-00000-0000
4440609	11127157902730000000000000	washers, glass cleaner, cable ties, batteries,nuts		91915		09/21/2015	11767	333.93	11-1-271-5790-273-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4389132	11127157900000000000000000	washers, glass cleaner, cable ties, batteries,nuts		91015		10/09/2015	11852	268.89	11-1-271-5790-000-0000-00000-0000
4389132	11127157902710000000000000	washers, glass cleaner, cable ties, batteries,nuts		91015		10/09/2015	11852	268.81	11-1-271-5790-271-0000-00000-0000
4389132	11127157902730000000000000	washers, glass cleaner, cable ties, batteries,nuts		91015		10/09/2015	11852	268.81	11-1-271-5790-273-0000-00000-0000
4522888	11127157900000000000000000	Glass cleaner, batteries, razor blades, tarp strap		110915	0	11/09/2015	12055	163.03	11-1-271-5790-000-0000-00000-0000
4522888	11127157902710000000000000	Glass cleaner, batteries, razor blades, tarp strap		110915	0	11/09/2015	12055	163.04	11-1-271-5790-271-0000-00000-0000
4522888	11127157902730000000000000	Glass cleaner, batteries, razor blades, tarp strap		110915	0	11/09/2015	12055	163.04	11-1-271-5790-273-0000-00000-0000
4748527	11127157900000000000000000	3/8-16 HS bottom tap - Oscoda shop		31816	0	03/18/2016	12752	30.58	11-1-271-5790-000-0000-00000-0000
4870468	11127157902710000000000000	Ultra Promax Sch Bud		52616	0	05/10/2016	12971	39.96	11-1-271-5790-271-0000-00000-0000
4870468	11127157902730000000000000	Ultrqa Promax Sch Bus		52616	0	05/10/2016	12971	39.96	11-1-271-5790-273-0000-00000-0000
4870468	11127157900000000000000000	Ultra Promas Sch Bus		52616	0	05/10/2016	12971	39.96	11-1-271-5790-000-0000-00000-0000
4881240	11127157900000000000000000	lock fastener, nylon lock, tarp strap, batteries		51916	0	05/20/2016	13015	250.22	11-1-271-5790-000-0000-00000-0000
4881240	11127157902710000000000000	lock fastener, nylon lock, tarp strap, batteries		51916	0	05/20/2016	13015	250.22	11-1-271-5790-271-0000-00000-0000
4881240	11127157902730000000000000	lock fastener, nylon lock, tarp strap, batteries		51916	0	05/20/2016	13015	250.22	11-1-271-5790-273-0000-00000-0000
4887369	11127157900000000000000000	Circuit Tester for Bus Garage		52716	0	05/27/2016	13058	39.95	11-1-271-5790-000-0000-00000-0000
4577788	11127157900000000000000000	Tubing, connectors, wire, hose, hex nuts, bulbs,		12715	0	12/08/2015	12184	432.88	11-1-271-5790-000-0000-00000-0000
4577788	11127157902710000000000000	Tubing, connectors, wire, hose, hex nuts, bulbs,		12715	0	12/08/2015	12184	443.88	11-1-271-5790-271-0000-00000-0000
4577788	11127157902730000000000000	Tubing, connectors, wire, hose, hex nuts, bulbs,		12715	0	12/08/2015	12184	432.88	11-1-271-5790-273-0000-00000-0000
4630589	11127157900000000000000000	Batteries, cryo sp mnt dril, lock nut, hose, cable		122915	0	01/07/2016	12364	141.65	11-1-271-5790-000-0000-00000-0000
4630589	11127157902710000000000000	Batteries, cryo sp mnt dril, lock nut, hose, cable		122915	0	01/07/2016	12364	141.65	11-1-271-5790-271-0000-00000-0000
4630589	11127157902730000000000000	Batteries, cryo sp mnt dril, lock nut, hose, cable		122915	0	01/07/2016	12364	141.65	11-1-271-5790-273-0000-00000-0000
4691890	11127157900000000000000000	Torque clamps, disc holder, cond disc		21016	0	02/12/2016	12546	358.07	11-1-271-5790-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4746470	11127157900000000000000000	Super fleet, batteries, taps, pipe tape		31816	0	03/18/2016	12752	150.44	11-1-271-5790-000-0000-00000-0000
4746470	11127157902710000000000000	Super fleet, batteries, taps, pipe tape		31816	0	03/18/2016	12752	150.45	11-1-271-5790-271-0000-00000-0000
4746470	11127157902730000000000000	Super fleet, batteries, taps, pipe tape		31816	0	03/18/2016	12752	150.45	11-1-271-5790-273-0000-00000-0000
								$6,360.18	**Payee Vendor Total**
KIRTLAND COMMUNITY COLLEG									
10332	11111337100000000028560000	Fall tuition, 23 students		102115	0	10/21/2015	11955	16,000.00	11-1-113-3710-000-0000-02856-0000
10343	11111337100000000028560000	Fall Tuition JACK mONTGOMERY		11615	0	11/06/2015	12020	615.00	11-1-113-3710-000-0000-02856-0000
10437	11111337100000000028560000	Winter Tuition 2 students		22216	0	02/22/2016	12623	1,230.00	11-1-113-3710-000-0000-02856-0000
10424	11111337100000000028560000	Winter Tuition		22216	0	02/22/2016	12626	16,000.00	11-1-113-3710-000-0000-02856-0000
								$33,845.00	**Payee Vendor Total**
KOKALY LAWN SPRINKLERS IN									
22047	41145263100000000000000000	Irrigation Inst at Baseball and Softball Fields		92215	0	09/23/2015	11781	15,720.00	41-1-452-6310-000-0000-00000-0000
								$15,720.00	**Payee Vendor Total**
KRAFT, MARY JEAN									
9/9/15	25129756140000000000000000	Hamburger Buns		93015	0	09/30/2015	11819	11.58	25-1-297-5614-000-0000-00000-0000
530300291	25129756140000000000000000	Reimburse for hot dog buns		11615	0	11/06/2015	12021	50.43	25-1-297-5614-000-0000-00000-0000
								$62.01	**Payee Vendor Total**
KUZNICKI, DAVID									
9/24/15	11132149100370000000000000	9/19/15 Colts Game Official 3 games		92315	0	09/23/2015	11793	120.00	11-1-321-4910-037-0000-00000-0000
								$120.00	**Payee Vendor Total**
LAKESHORE CEMENT PRODUCTS									
16706	11127157900000000000000000	80lb bags for sandblasting		63215	0	07/07/2015	11439	40.50	11-1-271-5790-000-0000-00000-0000
6/15/16	11111351100000000028560000	GLSI Mentor Soil		61416	0	06/16/2016	13128	78.00	11-1-113-5110-000-0000-02856-0000
6/15/16	11126159950000000000000000	Soil for fields		61416	0	06/16/2016	13128	328.20	11-1-261-5995-000-0000-00000-0000
16933	11126159900000000000000000	80# redi mix concrete Middle School swing set		121815	0	12/22/2015	12302	115.50	11-1-261-5990-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$562.20	**Payee Vendor Total**
LAMINATOR.COM									
LMI018046	11111151100000000000144400 00	Shipping		92315	20151606	09/23/2015	11794	4.99	11-1-111-5110-000-0000-01444-0000
LMI018046	11111151100000000000144400 00	Lamination Film		92315	20151606	09/23/2015	11794	374.85	11-1-111-5110-000-0000-01444-0000
								$379.84	**Payee Vendor Total**
LAMROCK INC.									
8383	11126141200000000000000 000	Repair HVAC condenser motor		91915	0	09/21/2015	11768	328.00	11-1-261-4120-000-0000-00000-0000
8384	11126149100000000000000 000	Repair lighting at the football field		91915	0	09/21/2015	11768	910.00	11-1-261-4910-000-0000-00000-0000
8385	25129741200000000000000 000	Repair contactor on kitchen oven at HS		91915	0	09/21/2015	11768	450.50	25-1-297-4120-000-0000-00000-0000
8386	11126149100000000000000 000	Replace time clocks for bathroom exhaust fans		91915	0	09/21/2015	11768	315.00	11-1-261-4910-000-0000-00000-0000
8387	11126141200000000000000 000	Repair water heater at RES		91915	0	09/21/2015	11768	465.00	11-1-261-4120-000-0000-00000-0000
8718	11126141200000000000000 000	Rewired soffit lights by RES library and computer		12915	0	12/11/2015	12242	392.00	11-1-261-4120-000-0000-00000-0000
8842	11126141200000000000000 000	Service Call on HVAC at Bus Garage		11216	0	01/15/2016	12390	170.00	11-1-261-4120-000-0000-00000-0000
								$3,030.50	**Payee Vendor Total**
LARA- BUREAU OF CONSTRUCT									
BLR381956	11126174100000000000000 000	Boiler Inspection RES		121815	0	12/22/2015	12303	250.00	11-1-261-7410-000-0000-00000-0000
								$250.00	**Payee Vendor Total**
LAUTNER IRRIGATION, INC.									
21752	11126159950000000000000 000	toro clock motor for practice fields		63315	0	07/10/2015	11462	121.34	11-1-261-5995-000-0000-00000-0000
22487	11126159950000000000000 000	drive assembley, valve assembley, valve shaft		80315	0	08/04/2015	11551	1,184.20	11-1-261-5995-000-0000-00000-0000
								$1,305.54	**Payee Vendor Total**
LEE, TIMOTHY C.									
	11132159900380000000000 000	Reimburse for Science Olympiad supplies		42516	0	05/02/2016	12914	32.48	11-1-321-5990-038-0000-00000-0000
	11111351100450000028560 000	Science Olympiad event, competi & banquet supp		32916	0	03/31/2016	12793	68.18	11-1-113-5110-045-0000-02856-0000
								$100.66	**Payee Vendor Total**
LIFES A STITCH									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11132159900340000000000000	7th Grade BB Socks		11615	0	11/06/2015	12023	50.00	11-1-321-5990-034-0000-00000-0000
	11132159900370000000000000	Polos, hats, wind jacket - Colts		11615	0	11/06/2015	12023	125.00	11-1-321-5990-037-0000-00000-0000
	11132159900340000000000000	Angels Basketball clothing		21616	0	02/18/2016	12595	383.00	11-1-321-5990-034-0000-00000-0000
	11132159900370000000000000	SUPPLIES,MATERIALS - Colts		11615	3211601	11/06/2015	12023	235.00	11-1-321-5990-037-0000-00000-0000
	11132159900370000000000000	SUPPLIES,MATERIALS - Colts		11615	3211606	11/06/2015	12023	180.00	11-1-321-5990-037-0000-00000-0000
	11132159900370000000000000	SUPPLIES,MATERIALS - Colts		11615	3211613	11/06/2015	12023	140.00	11-1-321-5990-037-0000-00000-0000
	11132159900340000000000000	8th Grade BB Socks		11615	0	11/06/2015	12023	80.00	11-1-321-5990-034-0000-00000-0000
	11129359900000000000000160	SUPPLIES,MATERIALS		6616	16096021	06/09/2016	13109	(0.25)	11-1-293-5990-000-0000-00000-0160
	11129359900000000000000160	Soccer Balls		6616	16096021	06/09/2016	13109	75.00	11-1-293-5990-000-0000-00000-0160
	11129359900000000000000160	Bowling Balls		6616	16096021	06/09/2016	13109	37.50	11-1-293-5990-000-0000-00000-0160
	11129359900000000000000160	footballs		6616	16096021	06/09/2016	13109	37.50	11-1-293-5990-000-0000-00000-0160
	11129359900000000000000160	Swim Bars		6616	16096021	06/09/2016	13109	18.75	11-1-293-5990-000-0000-00000-0160
	11129359900000000000000160	Varsity Bars		6616	16096021	06/09/2016	13109	50.00	11-1-293-5990-000-0000-00000-0160
								$1,411.50	**Payee Vendor Total**
LINCOLN AQUATICS									
SI272647	11126164200000000000000000	OHS Swimming Pool vacuum		81115	0	08/12/2015	11586	3,695.86	11-1-261-6420-000-0000-00000-0000
S1280306	11126159940000000000000000	Lid Gasket and chemicals for pool		12915		12/11/2015	12243	39.73	11-1-261-5994-000-0000-00000-0000
								$3,735.59	**Payee Vendor Total**
LINCOLN OUTDOOR CENTER, I									
26939	11126159800000000000000000	Track Edger and blades		90215	0	09/03/2015	11688	409.85	11-1-261-5980-000-0000-00000-0000
27761	11126159800000000000000000	2 backpack blowers, oil, blades for edger		51916	0	05/20/2016	13016	822.79	11-1-261-5980-000-0000-00000-0000
27469	11126164100000000000000000	Ferris 61" Mower		62216	0	06/22/2016	13167	9,800.00	11-1-261-6410-000-0000-00000-0000
								$11,032.64	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
LITTLE CAESARS									
	11132159900370000000000000	Pizza for Colts Camp		73115	0	07/31/2015	11530	150.00	11-1-321-5990-037-0000-00000-0000
								$150.00	**Payee Vendor Total**
LOPEZ, KAREN									
5/3/16	11111332100000000028560000	Hotel Room Band Festival		501616	0	05/06/2016	12955	71.39	11-1-113-3210-000-0000-02856-0000
6/15/16	11111351100000000028560000	Costumes/Props Music Theater Class		61416	0	06/16/2016	13129	154.74	11-1-113-5110-000-0000-02856-0000
								$226.13	**Payee Vendor Total**
LUECK, SCOTT									
	11132159900370000000000000	reimburse for materials to build shed		80615	0	08/07/2015	11576	273.07	11-1-321-5990-037-0000-00000-0000
	11132159900370000000000000	materials for shed reimbursement		81315	0	08/17/2015	11595	78.97	11-1-321-5990-037-0000-00000-0000
9/1/15	11132159900370000000000000	four footballs		90215	0	09/03/2015	11689	95.39	11-1-321-5990-037-0000-00000-0000
	11129359900000000000000110	Reimburse for Stop Watches		42516	0	05/02/2016	12915	62.14	11-1-293-5990-000-0000-00000-0110
	11132159900400000000000000	Reimburse for baseball baseball banners		42516	0	05/02/2016	12915	160.55	11-1-321-5990-040-0000-00000-0000
	11129359900000000000000040	Reimburse for baseball glove		42516	0	05/02/2016	12915	74.17	11-1-293-5990-000-0000-00000-0040
								$744.29	**Payee Vendor Total**
LUECK, SYLVIA									
	11132159900400000000000000	Reimburse for Shirts Purchased		6616	0	06/09/2016	13110	130.00	11-1-321-5990-040-0000-00000-0000
								$130.00	**Payee Vendor Total**
MAC TOOLS - Carrie A. Lak									
25103	11127157900000000000000000	Air hose flexzilla		12715	0	12/08/2015	12186	144.18	11-1-271-5790-000-0000-00000-0000
26264	11127157900000000000000000	Air hose flexzilla		11916		01/22/2016	12453	88.00	11-1-271-5790-000-0000-00000-0000
								$232.18	**Payee Vendor Total**
MAINLINE AUTOMOTIVE OR									
3035	11127157300000000000000000	Brake Hoses		100915	0	10/09/2015	11874	213.52	11-1-271-5730-000-0000-00000-0000
346106442	11127157302710000000000000	Brake Hoses		100915	0	10/09/2015	11874	213.52	11-1-271-5730-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2010	11127157300000000000000000	Elbows & Tubing		31816	0	03/18/2016	12753	626.63	11-1-271-5730-000-0000-00000-0000
2010	11127157302730000000000000	Elbows & Tubing		31816	0	03/18/2016	12753	626.62	11-1-271-5730-273-0000-00000-0000
2010	11127157302710000000000000	Elbows & Tubing		31816	0	03/18/2016	12753	626.62	11-1-271-5730-271-0000-00000-0000
								$2,306.91	**Payee Vendor Total**
MALLAK, YVONNE									
01186703	11111351100000000028560000	reimbursement for teaching supplies		9115	0	09/01/2015	11656	38.13	11-1-113-5110-000-0000-02856-0000
								$38.13	**Payee Vendor Total**
MANSKER ENTERPRISES SOFTW									
01-040120(	11129359900000000000000160	One School Street		22216	16038021	02/22/2016	12615	99.00	11-1-293-5990-000-0000-00000-0160
01-040120(	11129359900000000000000160	AD Program		22216	16038021	02/22/2016	12615	149.00	11-1-293-5990-000-0000-00000-0160
								$248.00	**Payee Vendor Total**
MARRISA TEMPLE									
	11132149100350000000000000	hEAT uMPIRE 6-1-16		6616	0	06/09/2016	13111	35.00	11-1-321-4910-035-0000-00000-0000
								$35.00	**Payee Vendor Total**
MASA									
5/20/15	11123132200000000000000000	Membership Renewal and Dues		70115		07/01/2015	11404	1,282.00	11-1-231-3220-000-0000-00000-0000
								$1,282.00	**Payee Vendor Total**
MASB									
59403	11123132200000000000000000	Summer School for School Leaders		70115	0	07/01/2015	11405	270.00	11-1-231-3220-000-0000-00000-0000
R64315	11123174100000000000000000	CBA Classes-Johnson at Conference		100915	0	10/09/2015	11875	180.00	11-1-231-7410-000-0000-00000-0000
	11123174100000000000000000	2015-16 Rural District Dues		121815	0	12/22/2015	12304	50.00	11-1-231-7410-000-0000-00000-0000
								$500.00	**Payee Vendor Total**
MASB-SEG PROPERTY CASUALT									
162385	11125939200000000000000000	ERRORS & OMISSIONS LIABILITY		70115		07/01/2015	11406	6,040.00	11-1-259-3920-000-0000-00000-0000
162385	11125939200000000000000000	EXCESS LIABILITY		70115		07/01/2015	11406	3,044.00	11-1-259-3920-000-0000-00000-0000
162385	11126139100000000000000000	Prop, Inland Marine, Crime, Boiler and General		70115		07/01/2015	11406	30,278.00	11-1-261-3910-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
162385	11126139300000000000000000	Auto Physical Damage		70115		07/01/2015	11406	2,667.00	11-1-261-3930-000-0000-00000-0000
162385	11127139300000000000000000	AUTO LIABILITY		70115		07/01/2015	11406	12,861.00	11-1-271-3930-000-0000-00000-0000
163927	11127139300000000000000000	Add new busses		32916	0	03/31/2016	12794	651.00	11-1-271-3930-000-0000-00000-0000
								$55,541.00	**Payee Vendor Total**
MATRIX TRUST COMPANY									
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		7	0	07/08/2015	11452	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		7	0	07/08/2015	11452	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		20	0	07/23/2015	11499	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		20	0	07/23/2015	11499	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		3	0	08/04/2015	11538	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		3	0	08/04/2015	11538	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		18	0	08/19/2015	11605	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		18	0	08/19/2015	11605	900.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		1	0	09/02/2015	11664	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		1	0	09/02/2015	11664	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		16	0	09/17/2015	11723	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		16	0	09/17/2015	11723	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		29	0	09/30/2015	11831	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		29	0	09/30/2015	11831	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		14	0	10/15/2015	11902	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		14	0	10/15/2015	11902	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		27	0	10/30/2015	11992	250.00	11-2-451-4450-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000920411245144500000000000000000	MIDWEST CAPITAL ADVISORS		27	0	10/30/2015	11992	1,050.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAP ADV 457		10	0	11/11/2015	12086	250.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAPITAL ADVISORS		10	0	11/11/2015	12086	1,050.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAP ADV 457		23	0	11/24/2015	12145	250.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAPITAL ADVISORS		23	0	11/24/2015	12145	1,050.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAP ADV 457		8	0	12/09/2015	12215	250.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAPITAL ADVISORS		8	0	12/09/2015	12215	1,050.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAP ADV 457		21	0	12/22/2015	12277	250.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAPITAL ADVISORS		21	0	12/22/2015	12277	1,050.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAP ADV 457		5	0	01/06/2016	12352	250.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAPITAL ADVISORS		5	0	01/06/2016	12352	1,050.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAP ADV 457		18	0	01/21/2016	12432	250.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAPITAL ADVISORS		18	0	01/21/2016	12432	1,050.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAP ADV 457		2	0	02/04/2016	12493	250.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAPITAL ADVISORS		2	0	02/04/2016	12493	1,050.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAP ADV 457		16	0	02/18/2016	12574	250.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAPITAL ADVISORS		16	0	02/18/2016	12574	1,050.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAP ADV 457		1	0	03/02/2016	12641	250.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAPITAL ADVISORS		1	0	03/02/2016	12641	1,050.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAP ADV 457		15	0	03/17/2016	12730	250.00	11-2-451-4450-000-0000-00000-0000
00000920411245144500000000000000000	MIDWEST CAPITAL ADVISORS		15	0	03/17/2016	12730	1,050.00	11-2-451-4450-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		30	0	04/01/2016	12776	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		30	0	04/01/2016	12776	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		11	0	04/12/2016	12841	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		11	0	04/12/2016	12841	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		25	0	04/29/2016	12888	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		25	0	04/29/2016	12888	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		10	0	05/12/2016	12981	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		10	0	05/12/2016	12981	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		24	0	05/24/2016	13034	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		24	0	05/24/2016	13034	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		7	0	06/09/2016	13091	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		7	0	06/09/2016	13091	1,050.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAP ADV 457		21	0	06/22/2016	13174	250.00	11-2-451-4450-000-0000-00000-0000
000009204	11245144500000000000000000	MIDWEST CAPITAL ADVISORS		21	0	06/22/2016	13174	1,050.00	11-2-451-4450-000-0000-00000-0000
								$33,200.00	**Payee Vendor Total**
MAX ATHLETICS									
2/8/16	11129359900000000000000060	Used Track Air blower		20916	16037021	02/09/2016	12537	200.00	11-1-293-5990-000-0000-00000-0060
								$200.00	**Payee Vendor Total**
MCGRAW HILL SCHOOL EDUCAT									
868153120	11111352100000000028560000	US History Geography Modern Times Complete S		80515	26001028	08/06/2015	11569	6,699.00	11-1-113-5210-000-0000-02856-0000
868153120	11111352100000000028560000	Shipping		80515	26001028	08/06/2015	11569	326.17	11-1-113-5210-000-0000-02856-0000
868113760	11111352100000000028560000	US History Geography Modern times Student Cer		82215	26001028	08/21/2015	11625	2,091.60	11-1-113-5210-000-0000-02856-0000
883267250	11111152100000000014440000	Discount		92315	20151608	09/23/2015	11795	(2,959.80)	11-1-111-5210-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
883267250111111521000000000014440 000	Additional 2 Classroom Materilas		92315	20151608	09/23/2015	11795	708.60	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Grade 2 Essentials Bundle		92315	20151608	09/23/2015	11795	1,260.00	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Grade 2 Bundle		92315	20151608	09/23/2015	11795	1,087.20	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Discount		92315	20151608	09/23/2015	11795	(2,959.80)	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Teacher Edition Grade 2		92315	20151608	09/23/2015	11795	1,359.90	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Everday Math Grade 2		92315	20151608	09/23/2015	11795	1,599.90	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Discount		92315	20151608	09/23/2015	11795	(762.00)	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Additional 1 Classroom Materials		92315	20151608	09/23/2015	11795	762.00	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Grade 3 Package		92315	20151608	09/23/2015	11795	1,599.90	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Grade 1 Bundle		92315	20151608	09/23/2015	11795	1,087.20	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Grade 3 Teacher		92315	20151608	09/23/2015	11795	1,359.90	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Grade 1 Teacher		92315	20151608	09/23/2015	11795	1,359.90	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Grade 1 Package		92315	20151608	09/23/2015	11795	1,599.90	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Discount		92315	20151608	09/23/2015	11795	(580.65)	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Additional K Classroom Materials		92315	20151608	09/23/2015	11795	580.65	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Grade K Math Essentials		92315	20151608	09/23/2015	11795	374.40	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Discount		92315	20151608	09/23/2015	11795	(1,041.15)	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Discount		92315	20151608	09/23/2015	11795	(1,224.90)	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Grade K Teacher Edition		92315	20151608	09/23/2015	11795	1,041.15	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Grade K Package		92315	20151608	09/23/2015	11795	1,224.90	11-1-111-5210-000-0000-01444-0000
883267250111111521000000000014440 000	Grade 1 Essentials		92315	20151608	09/23/2015	11795	1,470.00	11-1-111-5210-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
883267250	11111152100000000014440 000	Grade 4 Bundle		92315	20151608	09/23/2015	11795	2,174.40	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Discount		92315	20151608	09/23/2015	11795	(593.70)	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Additional 5 Materials		92315	20151608	09/23/2015	11795	593.70	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Grade 5 Essentials		92315	20151608	09/23/2015	11795	420.00	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Grade 5 Everyday Math		92315	20151608	09/23/2015	11795	2,899.20	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Grade 5 kit		92315	20151608	09/23/2015	11795	214.98	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Discount		92315	20151608	09/23/2015	11795	(2,959.80)	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Grade 5 Teacher package		92315	20151608	09/23/2015	11795	1,359.90	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Grade 5 Package		92315	20151608	09/23/2015	11795	1,599.90	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Discount		92315	20151608	09/23/2015	11795	(593.70)	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Discount		92315	20151608	09/23/2015	11795	(708.60)	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Grade 4 Bundle Essentials		92315	20151608	09/23/2015	11795	840.00	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Discount		92315	20151608	09/23/2015	11795	(2,959.80)	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Grade 4 Teachers		92315	20151608	09/23/2015	11795	1,359.90	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Grade 4 Package		92315	20151608	09/23/2015	11795	1,599.90	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Discount		92315	20151608	09/23/2015	11795	(753.90)	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Additional Classroom Materials		92315	20151608	09/23/2015	11795	753.90	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Grade 3 Essentials		92315	20151608	09/23/2015	11795	945.00	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Discount		92315	20151608	09/23/2015	11795	(2,959.80)	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Additional 4 Classroom Materials		92315	20151608	09/23/2015	11795	593.70	11-1-111-5210-000-0000-01444-0000
883267250	11111152100000000014440 000	Shipping		92315	20151608	09/23/2015	11795	1,233.90	11-1-111-5210-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
879985780	11111152100000000014440000	5th Gr Treasures Language Arts		101415	0	10/16/2015	11918	828.90	11-1-111-5210-000-0000-01444-0000
894383620	11111152100000000014440000	Everyday Math Comp. SMS 1 Yr Sub. Grade 3		12715	0	12/08/2015	12187	1,630.80	11-1-111-5210-000-0000-01444-0000
								$25,582.75	**Payee Vendor Total**
MCVEIGHS TRUCK SPRINGS									
004324	11127157300000000000000000	Spring pin, bushing, lock nuts, bolts-Oscoda		11916	0	01/22/2016	12454	240.56	11-1-271-5730-000-0000-00000-0000
								$240.56	**Payee Vendor Total**
MEDLER ELECTRIC COMPANY									
S3802930.(	11126159930000000000000000	LED Style Lamps		80315	0	08/04/2015	11552	83.83	11-1-261-5993-000-0000-00000-0000
S3802930.(	11126159930000000000000000	500w bulbs		80315	0	08/04/2015	11552	122.75	11-1-261-5993-000-0000-00000-0000
S3821849.(	11126159930000000000000000	Light for Football Field		90215	0	09/03/2015	11690	205.28	11-1-261-5993-000-0000-00000-0000
S3835862.(	11126159930000000000000000	district light bulbs		91015	0	10/09/2015	11853	518.27	11-1-261-5993-000-0000-00000-0000
S3837345.(	11126159930000000000000000	district light bulbs		91015	0	10/09/2015	11853	48.38	11-1-261-5993-000-0000-00000-0000
S3851850.(	11126159930000000000000000	2 2x4 G lens		102315	0	10/26/2015	11966	29.32	11-1-261-5993-000-0000-00000-0000
S3849275.(	11126159930000000000000000	Lights for auditorium		11615	0	11/06/2015	12024	279.77	11-1-261-5993-000-0000-00000-0000
S3867787.(	11126159930000000000000000	Light Bulbs for RES		111815	0	11/18/2015	12105	311.32	11-1-261-5993-000-0000-00000-0000
S3870930.(	11126159930000000000000000	Keyless mogl skt for stage		12915	0	12/11/2015	12244	36.97	11-1-261-5993-000-0000-00000-0000
S3867787.(	11126159930000000000000000	Keyless mogl skt for stage		12915	0	12/11/2015	12244	22.93	11-1-261-5993-000-0000-00000-0000
S3878129.(	11126159930000000000000000	6 12 packs of lights		12915	0	12/11/2015	12244	102.64	11-1-261-5993-000-0000-00000-0000
S3894012.(	11126159930000000000000000	Returned Med. Base Socket Pulse		11916	0	01/22/2016	12455	(53.34)	11-1-261-5993-000-0000-00000-0000
S3917089.(	11126159930000000000000000	Silicone test leads for electrical motor		31816	0	03/18/2016	12754	24.70	11-1-261-5993-000-0000-00000-0000
S3913647.(	11126159930000000000000000	Light Bulbs		31816	0	03/18/2016	12754	301.00	11-1-261-5993-000-0000-00000-0000
S3920317.(	11126159930000000000000000	Finance charge		31816	0	03/18/2016	12754	5.95	11-1-261-5993-000-0000-00000-0000
S3901936.(	11126159930000000000000000	Light Bulbs		4216		04/07/2016	12820	(26.00)	11-1-261-5993-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
S3942225.0	11126159930000000000000000	Bulbs for OHS McDougall class & exterior lights		42516	0	05/02/2016	12916	211.00	11-1-261-5993-000-0000-00000-0000
S3873988.0	11126159930000000000000000	metal halide ballast RES exterior lights		12915	0	12/11/2015	12244	56.69	11-1-261-5993-000-0000-00000-0000
S3878419	11126159930000000000000000	REMS Light Bulbs		121815	0	12/22/2015	12305	53.51	11-1-261-5993-000-0000-00000-0000
S3881443.0	11126159930000000000000000	Lamps for Auditorium		121815	0	12/22/2015	12305	155.61	11-1-261-5993-000-0000-00000-0000
S3883145.0	11126159930000000000000000	Lights for Auditorium		1516	0	01/05/2016	12338	183.01	11-1-261-5993-000-0000-00000-0000
S3884411.0	11126159930000000000000000	Med. base socket pulse rated		1516	0	01/05/2016	12338	66.19	11-1-261-5993-000-0000-00000-0000
S3898315.0	11126159930000000000000000	Auditorium Stage Lights		11916	0	01/22/2016	12455	71.93	11-1-261-5993-000-0000-00000-0000
S3930925.0	11126159930000000000000000	Light bulbs for both schools		4216	0	04/07/2016	12820	372.25	11-1-261-5993-000-0000-00000-0000
S3931873.0	11126159930000000000000000	SATCO S9287 16A21/LED/5000K		4216	0	04/07/2016	12820	20.80	11-1-261-5993-000-0000-00000-0000
S3945030.0	11126159930000000000000000	Ballast for woodshop hallway lighting		50216	0	05/02/2016	12935	228.43	11-1-261-5993-000-0000-00000-0000
								$3,433.19	**Payee Vendor Total**
MERDZINSKI, JAMIE L.									
2/12/16	11111159900000000014440000	clay, duct tape		21216	0	02/12/2016	12565	113.61	11-1-111-5990-000-0000-01444-0000
2/22/16	11111159900000000014440000	Clay, noodles, cleaning supplies for souper bowl		22216	0	02/22/2016	12616	367.14	11-1-111-5990-000-0000-01444-0000
	11111159900000000014440000	Empty Bowls Project Supplies		6616	0	06/09/2016	13112	266.33	11-1-111-5990-000-0000-01444-0000
								$747.08	**Payee Vendor Total**
MESSA									
0000045441	11240244900000000000000000	OEA PAK B DENTAL 2 PERSON		85	0	07/23/2015	11508	127.86	11-2-402-4490-000-0000-00000-0000
0000045441	11240244900000000000000000	OEA PAK B VISION 2 PERSON		85	0	07/23/2015	11508	33.16	11-2-402-4490-000-0000-00000-0000
0000045441	11240244900000000000000000	OEA PAK B LIFE		85	0	07/23/2015	11508	63.00	11-2-402-4490-000-0000-00000-0000
0000045441	11240244900000000000000000	OEA PAK B LTD		85	0	07/23/2015	11508	267.60	11-2-402-4490-000-0000-00000-0000
0000045441	11240244900000000000000000	MESSA OEA SINGLE		85	0	07/23/2015	11508	4,360.86	11-2-402-4490-000-0000-00000-0000
0000045441	11240244900000000000000000	OEA VISION SINGLE		85	0	07/23/2015	11508	108.08	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	OEA DENTAL SINGLE		85	0	07/23/2015	11508	447.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	STL/DPL LIFE MESSA PAK A		85	0	07/23/2015	11508	102.74	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	07/23/2015	11508	85.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	VISION TERM EMPLOYEES		85	0	07/23/2015	11508	54.04	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000 000	TERM LIFE INS 1545		85	0	07/23/2015	11508	75.27	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA FULL FAMILY		85	0	07/23/2015	11508	41,910.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION FAMILY		85	0	07/23/2015	11508	822.69	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL FAMILY		85	0	07/23/2015	11508	3,937.56	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000 000	TERM LIFE INS 1545		85	0	07/23/2015	11508	142.23	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	07/23/2015	11508	724.99	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	07/23/2015	11508	4,862.62	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LIFE PAK A		85	0	07/23/2015	11508	366.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA 2 PERSON		85	0	07/23/2015	11508	13,860.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LTD PK A		85	0	07/23/2015	11508	1,360.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL 2 PERSON		85	0	07/23/2015	11508	891.38	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION 2 PERSON		85	0	07/23/2015	11508	232.12	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	07/23/2015	11508	17.07	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	07/23/2015	11508	177.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE MEDICAL HSA		85	0	07/23/2015	11508	2,076.83	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B DENTAL SINGLE		85	0	07/23/2015	11508	63.32	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION SINGLE		85	0	07/23/2015	11508	15.44	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544	11240244900000000000000000	OEA PAK B DENTAL FAMILY		85	0	07/23/2015	11508	961.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B VISION FAMILY		85	0	07/23/2015	11508	199.44	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM DENTAL SINGLE		85	0	07/23/2015	11508	203.16	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	07/23/2015	11508	859.37	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	07/23/2015	11508	57.29	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	VISION TERM EMPLOYEES		85	0	07/23/2015	11508	46.32	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION		85	0	07/23/2015	11508	11.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SINGLE HSA		85	0	07/23/2015	11508	2,422.70	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	07/23/2015	11508	1,589.81	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE DENTAL PK B		85	0	07/23/2015	11508	23.96	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY FAMILY BC/BS MEDICAL		85	0	07/23/2015	11508	2,500.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 MESSA HEALTH YRLY		85	0	07/23/2015	11508	458.33	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 YLRY MESSA DENTAL		85	0	07/23/2015	11508	38.02	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY VISION SINGLE EMPLOYEES		85	0	07/23/2015	11508	23.16	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY 2 PER VISION MESSA		85	0	07/23/2015	11508	49.74	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 YRLY FAM DENTAL MESSA		85	0	07/23/2015	11508	255.02	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY FAM VISION MESSA		85	0	07/23/2015	11508	99.72	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	LIFE INS ADM MESSA		85	0	07/23/2015	11508	52.50	11-2-402-4500-000-0000-00000-0000
000004544	11240244900000000000000000	LIFE INS.CLASS ADM PAK B		85	0	07/23/2015	11508	10.50	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY LIFE INS.1545		85	0	07/23/2015	11508	23.25	11-2-402-4490-000-0000-00000-0000
000004544	11240245000000000000000000	LONG-TERM DISABILITY F/B		85	0	07/23/2015	11508	289.80	11-2-402-4500-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date Check #	Amount	State Account Number
00000454411240245000000000000000000	LTD ADM PAK B		85	0	07/23/2015 11508	52.70	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB MESSA DENTAL FAM		85	0	07/23/2015 11508	235.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB VISION FAMILY		85	0	07/23/2015 11508	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YEARLY DENTAL 2 PERSON		85	0	07/23/2015 11508	197.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YEARLY DENTAL FAMILY		85	0	07/23/2015 11508	497.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YEARLY DENTAL SINGLE		85	0	07/23/2015 11508	101.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION Family 1545		85	0	07/23/2015 11508	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION SINGLE 1545		85	0	07/23/2015 11508	7.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	STL/DPL LIFE MESSA PAK A		85	0	07/23/2015 11508	26.19	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	07/23/2015 11508	446.44	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	07/23/2015 11508	56.30	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000	Add'l MESSA Billing		85	0	07/23/2015 11508	22,441.94	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	STL/DPL LIFE MESSA PAK A		85	0	08/28/2015 11648	9.45	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	08/28/2015 11648	446.44	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAMILY BC/BS MEDICAL		85	0	08/28/2015 11648	2,500.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 MESSA HEALTH YRLY		85	0	08/28/2015 11648	458.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YLRY MESSA DENTAL		85	0	08/28/2015 11648	38.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION SINGLE EMPLOYEES		85	0	08/28/2015 11648	23.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY 2 PER VISION MESSA		85	0	08/28/2015 11648	49.74	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YRLY FAM DENTAL MESSA		85	0	08/28/2015 11648	255.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAM VISION MESSA		85	0	08/28/2015 11648	99.72	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240245000000000000000000	LIFE INS ADM MESSA		85	0	08/28/2015	11648	52.50	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	LIFE INS.CLASS ADM PAK B		85	0	08/28/2015	11648	10.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY LIFE INS.1545		85	0	08/28/2015	11648	28.50	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000	LONG-TERM DISABILITY F/B		85	0	08/28/2015	11648	289.80	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LTD ADM PAK B		85	0	08/28/2015	11648	52.70	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	MESSA PAK A SEC 2 PERSON		85	0	08/28/2015	11648	6,016.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA PAK A-SEC FAMILY		85	0	08/28/2015	11648	7,810.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB MESSA DENTAL FAM		85	0	08/28/2015	11648	235.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB VISION FAMILY		85	0	08/28/2015	11648	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OSA DENTAL 2 PERSON		85	0	08/28/2015	11648	462.36	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OSA DENTAL FAMILY		85	0	08/28/2015	11648	345.93	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OSA LIFE INSURANCE		85	0	08/28/2015	11648	72.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OSA LTD		85	0	08/28/2015	11648	381.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OSA VISION 2 PERSON		85	0	08/28/2015	11648	109.44	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OSA VISION FAMILY		85	0	08/28/2015	11648	66.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YEARLY DENTAL 2 PERSON		85	0	08/28/2015	11648	197.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YEARLY DENTAL FAMILY		85	0	08/28/2015	11648	497.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YEARLY DENTAL SINGLE		85	0	08/28/2015	11648	101.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION Family 1545		85	0	08/28/2015	11648	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION SINGLE 1545		85	0	08/28/2015	11648	7.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	STL/DPL LIFE MESSA PAK A		85	0	08/28/2015	11648	9.45	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000	MESSA SELF PAY PORTION		85	0	08/28/2015	11648	483.49	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	08/28/2015	11648	862.92	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000	Adj MESSA for Teachers not pulled yet		85	0	08/28/2015	11648	66,794.23	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	09/22/2015	11778	1,639.63	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	09/22/2015	11778	1,568.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAMILY BC/BS MEDICAL		85	0	09/22/2015	11778	2,500.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	09/22/2015	11778	431.88	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	09/22/2015	11778	26.45	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 MESSA HEALTH YRLY		85	0	09/22/2015	11778	458.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	VISION TERM EMPLOYEES		85	0	09/22/2015	11778	40.35	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	VISION TERM EMPLOYEES		85	0	09/22/2015	11778	44.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YLRY MESSA DENTAL		85	0	09/22/2015	11778	38.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION SINGLE EMPLOYEES		85	0	09/22/2015	11778	23.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY 2 PER VISION MESSA		85	0	09/22/2015	11778	49.74	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YRLY FAM DENTAL MESSA		85	0	09/22/2015	11778	255.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAM VISION MESSA		85	0	09/22/2015	11778	99.72	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	09/22/2015	11778	118.39	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	09/22/2015	11778	66.11	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LIFE INS ADM MESSA		85	0	09/22/2015	11778	52.50	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	LIFE INS.CLASS ADM PAK B		85	0	09/22/2015	11778	10.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY LIFE INS.1545		85	0	09/22/2015	11778	28.50	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240245000000000000000000	LONG-TERM DISABILITY F/B		85	0	09/22/2015	11778	277.74	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LTD ADM PAK B		85	0	09/22/2015	11778	12.73	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA SINGLE CHOICES		85	0	09/22/2015	11778	3,876.32	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA 2 PERSON HSA		85	0	09/22/2015	11778	2,088.62	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA PAK A SEC 2 PERSON		85	0	09/22/2015	11778	2,005.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA PAK A-SEC FAMILY		85	0	09/22/2015	11778	2,603.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA 2 PERSON CHOICES		85	0	09/22/2015	11778	9,900.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA FAMILY CHOICES		85	0	09/22/2015	11778	30,480.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA FAMILY HSA		85	0	09/22/2015	11778	10,895.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SINGLE HSA		85	0	09/22/2015	11778	2,996.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB MESSA DENTAL FAM		85	0	09/22/2015	11778	274.42	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB VISION FAMILY		85	0	09/22/2015	11778	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA DENTAL SINGLE		85	0	09/22/2015	11778	447.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA DENTAL 2 PERSON		85	0	09/22/2015	11778	764.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA PAK B DENTAL SINGLE		85	0	09/22/2015	11778	158.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA PAK B DENTAL FAMILY		85	0	09/22/2015	11778	961.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA DENTAL FAMILY		85	0	09/22/2015	11778	3,818.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA LIFE PAK A		85	0	09/22/2015	11778	348.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA LTD PK A		85	0	09/22/2015	11778	1,293.40	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA VISION SINGLE		85	0	09/22/2015	11778	108.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA VISION 2 PERSON		85	0	09/22/2015	11778	198.96	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	OEA PAK B VISION SINGLE		85	0	09/22/2015	11778	38.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION FAMILY		85	0	09/22/2015	11778	199.44	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION FAMILY		85	0	09/22/2015	11778	797.76	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LIFE		85	0	09/22/2015	11778	68.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LTD		85	0	09/22/2015	11778	289.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL 2 PERSON		85	0	09/22/2015	11778	154.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL FAMILY		85	0	09/22/2015	11778	115.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LIFE INSURANCE		85	0	09/22/2015	11778	24.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LTD		85	0	09/22/2015	11778	127.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION 2 PERSON		85	0	09/22/2015	11778	36.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION FAMILY		85	0	09/22/2015	11778	22.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	09/22/2015	11778	25.83	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	09/22/2015	11778	83.70	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	09/22/2015	11778	171.84	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	09/22/2015	11778	132.32	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL 2 PERSON		85	0	09/22/2015	11778	197.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL FAMILY		85	0	09/22/2015	11778	497.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL SINGLE		85	0	09/22/2015	11778	101.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION Family 1545		85	0	09/22/2015	11778	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION SINGLE 1545		85	0	09/22/2015	11778	7.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	STL/DPL LIFE MESSA PAK A		85	0	09/22/2015	11778	89.63	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	09/22/2015	11778	1,341.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	09/22/2015	11778	38.36	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	09/22/2015	11778	6,845.91	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	09/22/2015	11778	75.40	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000 000	Adj MESSA for Section 125		85	0	09/22/2015	11778	7,442.62	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	STL/DPL LIFE MESSA PAK A		85	0	10/15/2015	11911	92.79	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	10/15/2015	11911	1,338.82	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	10/15/2015	11911	41.22	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	10/15/2015	11911	6,844.99	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	10/15/2015	11911	76.32	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE MEDICAL HSA		85	0	10/15/2015	11911	1,595.54	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE MEDICAL HSA		85	0	10/15/2015	11911	1,612.77	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY FAMILY BC/BS MEDICAL		85	0	10/15/2015	11911	2,500.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE HEALTH CHOICES		85	0	10/15/2015	11911	429.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE HEALTH CHOICES		85	0	10/15/2015	11911	28.65	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	1545 MESSA HEALTH YRLY		85	0	10/15/2015	11911	458.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	VISION TERM EMPLOYEES		85	0	10/15/2015	11911	39.19	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	VISION TERM EMPLOYEES		85	0	10/15/2015	11911	45.73	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	1545 YLRY MESSA DENTAL		85	0	10/15/2015	11911	38.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION SINGLE EMPLOYEES		85	0	10/15/2015	11911	23.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY 2 PER VISION MESSA		85	0	10/15/2015	11911	49.74	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000	1545 YRLY FAM DENTAL MESSA		85	0	10/15/2015	11911	255.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAM VISION MESSA		85	0	10/15/2015	11911	99.72	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	10/15/2015	11911	117.21	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	10/15/2015	11911	67.29	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LIFE INS ADM MESSA		85	0	10/15/2015	11911	52.50	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	LIFE INS.CLASS ADM PAK B		85	0	10/15/2015	11911	10.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY LIFE INS.1545		85	0	10/15/2015	11911	28.50	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000	LONG-TERM DISABILITY F/B		85	0	10/15/2015	11911	245.06	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LTD ADM PAK B		85	0	10/15/2015	11911	29.11	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA SINGLE CHOICES		85	0	10/15/2015	11911	3,876.32	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA 2 PERSON HSA		85	0	10/15/2015	11911	2,088.62	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA PAK A SEC 2 PERSON		85	0	10/15/2015	11911	2,005.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA PAK A-SEC FAMILY		85	0	10/15/2015	11911	2,603.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA 2 PERSON CHOICES		85	0	10/15/2015	11911	9,900.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA FAMILY CHOICES		85	0	10/15/2015	11911	30,480.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA FAMILY HSA		85	0	10/15/2015	11911	10,895.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SINGLE HSA		85	0	10/15/2015	11911	2,996.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB MESSA DENTAL FAM		85	0	10/15/2015	11911	274.42	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB VISION FAMILY		85	0	10/15/2015	11911	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA DENTAL SINGLE		85	0	10/15/2015	11911	447.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA DENTAL 2 PERSON		85	0	10/15/2015	11911	764.04	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	OEA PAK B DENTAL SINGLE		85	0	10/15/2015	11911	158.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B DENTAL FAMILY		85	0	10/15/2015	11911	961.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL FAMILY		85	0	10/15/2015	11911	3,818.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LIFE PAK A		85	0	10/15/2015	11911	348.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LTD PK A		85	0	10/15/2015	11911	1,293.40	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION SINGLE		85	0	10/15/2015	11911	108.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION 2 PERSON		85	0	10/15/2015	11911	198.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION SINGLE		85	0	10/15/2015	11911	38.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION FAMILY		85	0	10/15/2015	11911	199.44	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION FAMILY		85	0	10/15/2015	11911	797.76	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LIFE		85	0	10/15/2015	11911	68.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LTD		85	0	10/15/2015	11911	289.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL 2 PERSON		85	0	10/15/2015	11911	154.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL FAMILY		85	0	10/15/2015	11911	115.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LIFE INSURANCE		85	0	10/15/2015	11911	24.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LTD		85	0	10/15/2015	11911	127.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION 2 PERSON		85	0	10/15/2015	11911	36.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION FAMILY		85	0	10/15/2015	11911	22.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	10/15/2015	11911	23.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	10/15/2015	11911	85.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	10/15/2015	11911	167.99	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	10/15/2015	11911	136.17	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL 2 PERSON		85	0	10/15/2015	11911	197.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL FAMILY		85	0	10/15/2015	11911	497.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL SINGLE		85	0	10/15/2015	11911	101.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION Family 1545		85	0	10/15/2015	11911	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION SINGLE 1545		85	0	10/15/2015	11911	7.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	STL/DPL LIFE MESSA PAK A		85	0	10/15/2015	11911	92.79	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	10/15/2015	11911	1,338.82	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	10/15/2015	11911	41.22	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	10/15/2015	11911	6,682.72	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	10/15/2015	11911	75.93	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000 000	Adj MESSA to Actual		85	0	10/15/2015	11911	(2,897.61)	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	STL/DPL LIFE MESSA PAK A		85	0	11/24/2015	12156	92.79	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	11/24/2015	12156	1,206.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	11/24/2015	12156	41.22	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	11/24/2015	12156	6,596.40	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	11/24/2015	12156	76.13	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000 000	STL/DPL LIFE MESSA PAK A		85	0	11/24/2015	12156	92.79	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	11/24/2015	12156	1,146.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	11/24/2015	12156	41.22	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	11/24/2015	12156	6,357.47	11-2-451-4495-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411245144950000000000000000	SEC125		85	0	11/24/2015	12156	75.32	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	11/24/2015	12156	1,574.37	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	11/24/2015	12156	1,633.94	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAMILY BC/BS MEDICAL		85	0	11/24/2015	12156	2,500.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	11/24/2015	12156	429.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	11/24/2015	12156	28.65	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 MESSA HEALTH YRLY		85	0	11/24/2015	12156	458.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	VISION TERM EMPLOYEES		85	0	11/24/2015	12156	38.83	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	VISION TERM EMPLOYEES		85	0	11/24/2015	12156	46.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YLRY MESSA DENTAL		85	0	11/24/2015	12156	38.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION SINGLE EMPLOYEES		85	0	11/24/2015	12156	23.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY 2 PER VISION MESSA		85	0	11/24/2015	12156	49.74	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YRLY FAM DENTAL MESSA		85	0	11/24/2015	12156	255.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAM VISION MESSA		85	0	11/24/2015	12156	99.72	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	11/24/2015	12156	121.88	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	11/24/2015	12156	67.87	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LIFE INS ADM MESSA		85	0	11/24/2015	12156	52.50	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	LIFE INS.CLASS ADM PAK B		85	0	11/24/2015	12156	10.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY LIFE INS.1545		85	0	11/24/2015	12156	28.50	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000	LONG-TERM DISABILITY F/B		85	0	11/24/2015	12156	261.11	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LTD ADM PAK B		85	0	11/24/2015	12156	36.81	11-2-402-4500-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	MESSA OEA SINGLE CHOICES		85	0	11/24/2015	12156	3,876.32	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA 2 PERSON HSA		85	0	11/24/2015	12156	2,088.62	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA PAK A SEC 2 PERSON		85	0	11/24/2015	12156	2,005.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA PAK A-SEC FAMILY		85	0	11/24/2015	12156	2,603.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA 2 PERSON CHOICES		85	0	11/24/2015	12156	9,900.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA FAMILY CHOICES		85	0	11/24/2015	12156	30,480.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA FAMILY HSA		85	0	11/24/2015	12156	10,895.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SINGLE HSA		85	0	11/24/2015	12156	2,996.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	ADM PKB MESSA DENTAL FAM		85	0	11/24/2015	12156	248.54	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	ADM PKB VISION FAMILY		85	0	11/24/2015	12156	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL SINGLE		85	0	11/24/2015	12156	447.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL 2 PERSON		85	0	11/24/2015	12156	764.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B DENTAL SINGLE		85	0	11/24/2015	12156	158.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B DENTAL FAMILY		85	0	11/24/2015	12156	961.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL FAMILY		85	0	11/24/2015	12156	3,818.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LIFE PAK A		85	0	11/24/2015	12156	348.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LTD PK A		85	0	11/24/2015	12156	1,293.40	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION SINGLE		85	0	11/24/2015	12156	108.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION 2 PERSON		85	0	11/24/2015	12156	198.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION SINGLE		85	0	11/24/2015	12156	38.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION FAMILY		85	0	11/24/2015	12156	199.44	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544	11240244900000000000000000	OEA VISION FAMILY		85	0	11/24/2015	12156	797.76	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B LIFE		85	0	11/24/2015	12156	68.25	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B LTD		85	0	11/24/2015	12156	289.90	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA DENTAL 2 PERSON		85	0	11/24/2015	12156	154.12	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA DENTAL FAMILY		85	0	11/24/2015	12156	115.31	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA LIFE INSURANCE		85	0	11/24/2015	12156	24.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA LTD		85	0	11/24/2015	12156	127.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA VISION 2 PERSON		85	0	11/24/2015	12156	36.48	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OSA VISION FAMILY		85	0	11/24/2015	12156	22.26	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE DENTAL PK B		85	0	11/24/2015	12156	23.96	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE DENTAL PK B		85	0	11/24/2015	12156	85.57	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM DENTAL SINGLE		85	0	11/24/2015	12156	166.24	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM DENTAL SINGLE		85	0	11/24/2015	12156	137.92	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL 2 PERSON		85	0	11/24/2015	12156	197.31	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL FAMILY		85	0	11/24/2015	12156	497.08	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL SINGLE		85	0	11/24/2015	12156	101.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY VISION Family 1545		85	0	11/24/2015	12156	49.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY VISION SINGLE 1545		85	0	11/24/2015	12156	7.72	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	STL/DPL LIFE MESSA PAK A		85	0	11/24/2015	12156	96.09	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION		85	0	11/24/2015	12156	1,146.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION		85	0	11/24/2015	12156	41.22	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411245144950000000000000000	SEC125		85	0	11/24/2015	12156	6,355.37	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	11/24/2015	12156	77.42	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000	Adj MESSA to Actual		85	0	11/24/2015	12156	(8,906.93)	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	STL/DPL LIFE MESSA PAK A		85	0	12/22/2015	12289	96.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SELF PAY PORTION		85	0	12/22/2015	12289	1,146.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SELF PAY PORTION		85	0	12/22/2015	12289	41.22	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	12/22/2015	12289	6,356.79	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	12/22/2015	12289	76.00	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	12/22/2015	12289	1,594.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	12/22/2015	12289	1,614.19	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAMILY BC/BS MEDICAL		85	0	12/22/2015	12289	2,500.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	12/22/2015	12289	429.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	12/22/2015	12289	28.65	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 MESSA HEALTH YRLY		85	0	12/22/2015	12289	458.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	VISION TERM EMPLOYEES		85	0	12/22/2015	12289	39.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	VISION TERM EMPLOYEES		85	0	12/22/2015	12289	45.76	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YLRY MESSA DENTAL		85	0	12/22/2015	12289	38.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION SINGLE EMPLOYEES		85	0	12/22/2015	12289	23.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY 2 PER VISION MESSA		85	0	12/22/2015	12289	49.74	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YRLY FAM DENTAL MESSA		85	0	12/22/2015	12289	255.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAM VISION MESSA		85	0	12/22/2015	12289	99.72	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	12/22/2015	12289	122.45	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	12/22/2015	12289	67.30	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LIFE INS ADM MESSA		85	0	12/22/2015	12289	52.50	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	LIFE INS.CLASS ADM PAK B		85	0	12/22/2015	12289	10.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY LIFE INS.1545		85	0	12/22/2015	12289	28.50	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000	LONG-TERM DISABILITY F/B		85	0	12/22/2015	12289	266.45	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LTD ADM PAK B		85	0	12/22/2015	12289	36.81	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA SINGLE CHOICES		85	0	12/22/2015	12289	3,391.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA 2 PERSON HSA		85	0	12/22/2015	12289	7,310.17	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA PAK A SEC 2 PERSON		85	0	12/22/2015	12289	2,490.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA PAK A-SEC FAMILY		85	0	12/22/2015	12289	1,301.75	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA 2 PERSON CHOICES		85	0	12/22/2015	12289	4,950.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA FAMILY CHOICES		85	0	12/22/2015	12289	20,320.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA FAMILY HSA		85	0	12/22/2015	12289	21,790.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SINGLE HSA		85	0	12/22/2015	12289	3,495.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB MESSA DENTAL FAM		85	0	12/22/2015	12289	248.54	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB VISION FAMILY		85	0	12/22/2015	12289	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA DENTAL SINGLE		85	0	12/22/2015	12289	447.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA DENTAL 2 PERSON		85	0	12/22/2015	12289	764.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA PAK B DENTAL SINGLE		85	0	12/22/2015	12289	158.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA PAK B DENTAL FAMILY		85	0	12/22/2015	12289	961.20	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	OEA DENTAL FAMILY		85	0	12/22/2015	12289	3,818.24	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LIFE PAK A		85	0	12/22/2015	12289	348.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LTD PK A		85	0	12/22/2015	12289	1,293.40	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION SINGLE		85	0	12/22/2015	12289	108.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION 2 PERSON		85	0	12/22/2015	12289	198.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION SINGLE		85	0	12/22/2015	12289	38.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION FAMILY		85	0	12/22/2015	12289	199.44	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION FAMILY		85	0	12/22/2015	12289	797.76	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LIFE		85	0	12/22/2015	12289	68.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LTD		85	0	12/22/2015	12289	289.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL 2 PERSON		85	0	12/22/2015	12289	154.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL FAMILY		85	0	12/22/2015	12289	115.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LIFE INSURANCE		85	0	12/22/2015	12289	24.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LTD		85	0	12/22/2015	12289	127.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION 2 PERSON		85	0	12/22/2015	12289	36.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION FAMILY		85	0	12/22/2015	12289	22.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	12/22/2015	12289	23.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	12/22/2015	12289	85.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	12/22/2015	12289	167.87	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	12/22/2015	12289	136.29	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL 2 PERSON		85	0	12/22/2015	12289	197.31	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000000	YEARLY DENTAL FAMILY		85	0	12/22/2015	12289	497.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	YEARLY DENTAL SINGLE		85	0	12/22/2015	12289	101.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	YRLY VISION Family 1545		85	0	12/22/2015	12289	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	YRLY VISION SINGLE 1545		85	0	12/22/2015	12289	7.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	STL/DPL LIFE MESSA PAK A		85	0	12/22/2015	12289	96.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	MESSA SELF PAY PORTION		85	0	12/22/2015	12289	1,146.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	MESSA SELF PAY PORTION		85	0	12/22/2015	12289	41.22	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000000	SEC125		85	0	12/22/2015	12289	6,356.74	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000000	SEC125		85	0	12/22/2015	12289	76.03	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000000	Adj MESSA to actual		85	0	12/22/2015	12289	(8,565.39)	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000000	SEC125		85	0	01/21/2016	12443	5,642.37	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000000	STL/DPL LIFE MESSA PAK A		85	0	01/21/2016	12443	96.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	MESSA SELF PAY PORTION		85	0	01/21/2016	12443	1,036.34	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000000	SEC125		85	0	01/21/2016	12443	76.33	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000000	MESSA SELF PAY PORTION		85	0	01/21/2016	12443	41.22	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	TERM SINGLE MEDICAL HSA		85	0	01/21/2016	12443	1,593.38	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	TERM SINGLE MEDICAL HSA		85	0	01/21/2016	12443	1,614.93	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	YRLY FAMILY BC/BS MEDICAL		85	0	01/21/2016	12443	2,500.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	TERM SINGLE HEALTH CHOICES		85	0	01/21/2016	12443	429.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	TERM SINGLE HEALTH CHOICES		85	0	01/21/2016	12443	28.65	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000000	1545 MESSA HEALTH YRLY		85	0	01/21/2016	12443	458.33	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	VISION TERM EMPLOYEES		85	0	01/21/2016	12443	39.15	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	VISION TERM EMPLOYEES		85	0	01/21/2016	12443	45.77	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	1545 YLRY MESSA DENTAL		85	0	01/21/2016	12443	38.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION SINGLE EMPLOYEES		85	0	01/21/2016	12443	23.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY 2 PER VISION MESSA		85	0	01/21/2016	12443	49.74	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	1545 YRLY FAM DENTAL MESSA		85	0	01/21/2016	12443	255.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY FAM VISION MESSA		85	0	01/21/2016	12443	99.72	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000 000	TERM LIFE INS 1545		85	0	01/21/2016	12443	127.56	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000 000	TERM LIFE INS 1545		85	0	01/21/2016	12443	67.44	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000 000	LIFE INS ADM MESSA		85	0	01/21/2016	12443	52.50	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000 000	LIFE INS.CLASS ADM PAK B		85	0	01/21/2016	12443	10.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY LIFE INS.1545		85	0	01/21/2016	12443	28.50	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000 000	LONG-TERM DISABILITY F/B		85	0	01/21/2016	12443	271.66	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000 000	LTD ADM PAK B		85	0	01/21/2016	12443	36.81	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA SINGLE CHOICES		85	0	01/21/2016	12443	3,391.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA 2 PERSON HSA		85	0	01/21/2016	12443	7,310.17	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA PAK A SEC 2 PERSON		85	0	01/21/2016	12443	2,490.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA PAK A-SEC FAMILY		85	0	01/21/2016	12443	1,301.75	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA 2 PERSON CHOICES		85	0	01/21/2016	12443	4,950.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA FAMILY CHOICES		85	0	01/21/2016	12443	20,320.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA FAMILY HSA		85	0	01/21/2016	12443	21,790.24	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544	11240244900000000000000000	MESSA SINGLE HSA		85	0	01/21/2016	12443	3,495.52	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	ADM PKB MESSA DENTAL FAM		85	0	01/21/2016	12443	248.54	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	ADM PKB VISION FAMILY		85	0	01/21/2016	12443	49.86	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA DENTAL SINGLE		85	0	01/21/2016	12443	447.30	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA DENTAL 2 PERSON		85	0	01/21/2016	12443	764.04	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA PAK B DENTAL SINGLE		85	0	01/21/2016	12443	158.30	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA PAK B DENTAL FAMILY		85	0	01/21/2016	12443	961.20	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA DENTAL FAMILY		85	0	01/21/2016	12443	3,818.24	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA LIFE PAK A		85	0	01/21/2016	12443	348.00	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA LTD PK A		85	0	01/21/2016	12443	1,293.40	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA VISION SINGLE		85	0	01/21/2016	12443	108.08	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA VISION 2 PERSON		85	0	01/21/2016	12443	198.96	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA PAK B VISION SINGLE		85	0	01/21/2016	12443	38.60	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA PAK B VISION FAMILY		85	0	01/21/2016	12443	199.44	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA VISION FAMILY		85	0	01/21/2016	12443	797.76	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA PAK B LIFE		85	0	01/21/2016	12443	68.25	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OEA PAK B LTD		85	0	01/21/2016	12443	289.90	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OSA DENTAL 2 PERSON		85	0	01/21/2016	12443	154.12	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OSA DENTAL FAMILY		85	0	01/21/2016	12443	115.31	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OSA LIFE INSURANCE		85	0	01/21/2016	12443	24.00	11-2-402-4490-000-0000-00000-0000
	000								
000004544	11240244900000000000000000	OSA LTD		85	0	01/21/2016	12443	127.20	11-2-402-4490-000-0000-00000-0000
	000								

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000	OSA VISION 2 PERSON		85	0	01/21/2016	12443	36.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OSA VISION FAMILY		85	0	01/21/2016	12443	22.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE DENTAL PK B		85	0	01/21/2016	12443	23.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE DENTAL PK B		85	0	01/21/2016	12443	85.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM DENTAL SINGLE		85	0	01/21/2016	12443	167.81	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM DENTAL SINGLE		85	0	01/21/2016	12443	136.35	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YEARLY DENTAL 2 PERSON		85	0	01/21/2016	12443	197.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YEARLY DENTAL FAMILY		85	0	01/21/2016	12443	497.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YEARLY DENTAL SINGLE		85	0	01/21/2016	12443	101.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION Family 1545		85	0	01/21/2016	12443	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION SINGLE 1545		85	0	01/21/2016	12443	7.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	STL/DPL LIFE MESSA PAK A		85	0	01/21/2016	12443	96.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SELF PAY PORTION		85	0	01/21/2016	12443	1,036.34	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SELF PAY PORTION		85	0	01/21/2016	12443	41.22	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	01/21/2016	12443	5,642.62	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	01/21/2016	12443	76.08	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000	Adj MESSA to actual		85	0	01/21/2016	12443	640.15	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	STL/DPL LIFE MESSA PAK A		85	0	02/18/2016	12585	96.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SELF PAY PORTION		85	0	02/18/2016	12585	1,036.34	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SELF PAY PORTION		85	0	02/18/2016	12585	41.22	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	02/18/2016	12585	5,710.43	11-2-451-4495-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411245144950000000000000000	SEC125		85	0	02/18/2016	12585	76.45	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	02/18/2016	12585	1,589.81	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	02/18/2016	12585	1,618.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAMILY BC/BS MEDICAL		85	0	02/18/2016	12585	1,250.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	02/18/2016	12585	429.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	02/18/2016	12585	28.65	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 MESSA HEALTH YRLY		85	0	02/18/2016	12585	458.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	VISION TERM EMPLOYEES		85	0	02/18/2016	12585	39.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	VISION TERM EMPLOYEES		85	0	02/18/2016	12585	45.83	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YLRY MESSA DENTAL		85	0	02/18/2016	12585	38.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION SINGLE EMPLOYEES		85	0	02/18/2016	12585	23.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY 2 PER VISION MESSA		85	0	02/18/2016	12585	49.74	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YRLY FAM DENTAL MESSA		85	0	02/18/2016	12585	127.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAM VISION MESSA		85	0	02/18/2016	12585	99.72	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	02/18/2016	12585	138.12	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	02/18/2016	12585	72.63	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LIFE INS ADM MESSA		85	0	02/18/2016	12585	52.50	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	LIFE INS.CLASS ADM PAK B		85	0	02/18/2016	12585	10.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY LIFE INS.1545		85	0	02/18/2016	12585	22.50	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000	LONG-TERM DISABILITY F/B		85	0	02/18/2016	12585	271.66	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LTD ADM PAK B		85	0	02/18/2016	12585	36.81	11-2-402-4500-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544	11240244900000000000000000	MESSA OEA SINGLE CHOICES		85	0	02/18/2016	12585	3,391.78	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA 2 PERSON HSA		85	0	02/18/2016	12585	6,265.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA PAK A SEC 2 PERSON		85	0	02/18/2016	12585	2,490.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA PAK A-SEC FAMILY		85	0	02/18/2016	12585	1,301.75	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA OEA 2 PERSON CHOICES		85	0	02/18/2016	12585	5,940.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA OEA FAMILY CHOICES		85	0	02/18/2016	12585	19,050.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA FAMILY HSA		85	0	02/18/2016	12585	20,428.35	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SINGLE HSA		85	0	02/18/2016	12585	3,994.88	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM PKB MESSA DENTAL FAM		85	0	02/18/2016	12585	248.54	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	ADM PKB VISION FAMILY		85	0	02/18/2016	12585	49.86	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA DENTAL SINGLE		85	0	02/18/2016	12585	479.25	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA DENTAL 2 PERSON		85	0	02/18/2016	12585	764.04	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B DENTAL SINGLE		85	0	02/18/2016	12585	158.30	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B DENTAL FAMILY		85	0	02/18/2016	12585	961.20	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA DENTAL FAMILY		85	0	02/18/2016	12585	3,579.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA LIFE PAK A		85	0	02/18/2016	12585	342.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA LTD PK A		85	0	02/18/2016	12585	1,271.10	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA VISION SINGLE		85	0	02/18/2016	12585	115.80	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA VISION 2 PERSON		85	0	02/18/2016	12585	198.96	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B VISION SINGLE		85	0	02/18/2016	12585	38.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	OEA PAK B VISION FAMILY		85	0	02/18/2016	12585	199.44	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	OEA VISION FAMILY		85	0	02/18/2016	12585	747.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LIFE		85	0	02/18/2016	12585	68.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LTD		85	0	02/18/2016	12585	289.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL 2 PERSON		85	0	02/18/2016	12585	154.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL FAMILY		85	0	02/18/2016	12585	115.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LIFE INSURANCE		85	0	02/18/2016	12585	24.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LTD		85	0	02/18/2016	12585	127.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION 2 PERSON		85	0	02/18/2016	12585	36.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION FAMILY		85	0	02/18/2016	12585	22.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	02/18/2016	12585	23.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	02/18/2016	12585	85.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	02/18/2016	12585	167.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	02/18/2016	12585	136.65	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL 2 PERSON		85	0	02/18/2016	12585	197.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL FAMILY		85	0	02/18/2016	12585	497.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL SINGLE		85	0	02/18/2016	12585	101.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION Family 1545		85	0	02/18/2016	12585	24.93	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION SINGLE 1545		85	0	02/18/2016	12585	7.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	STL/DPL LIFE MESSA PAK A		85	0	02/18/2016	12585	96.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	02/18/2016	12585	1,036.34	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	02/18/2016	12585	41.22	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411245144950000000000000000	SEC125		85	0	02/18/2016	12585	5,407.06	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	02/18/2016	12585	76.33	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000	Adjust MESSA to actual		85	0	02/18/2016	12585	(4,388.43)	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	STL/DPL LIFE MESSA PAK A		85	0	03/17/2016	12741	96.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SELF PAY PORTION		85	0	03/17/2016	12741	1,036.34	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SELF PAY PORTION		85	0	03/17/2016	12741	41.22	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	03/17/2016	12741	5,382.93	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	03/17/2016	12741	68.29	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	03/17/2016	12741	1,502.32	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	03/17/2016	12741	1,705.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAMILY BC/BS MEDICAL		85	0	03/17/2016	12741	1,250.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	03/17/2016	12741	427.99	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	03/17/2016	12741	30.34	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 MESSA HEALTH YRLY		85	0	03/17/2016	12741	458.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	VISION TERM EMPLOYEES		85	0	03/17/2016	12741	37.59	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	VISION TERM EMPLOYEES		85	0	03/17/2016	12741	47.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YLRY MESSA DENTAL		85	0	03/17/2016	12741	38.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION SINGLE EMPLOYEES		85	0	03/17/2016	12741	23.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY 2 PER VISION MESSA		85	0	03/17/2016	12741	49.74	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YRLY FAM DENTAL MESSA		85	0	03/17/2016	12741	127.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAM VISION MESSA		85	0	03/17/2016	12741	99.72	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	03/17/2016	12741	140.42	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	TERM LIFE INS 1545		85	0	03/17/2016	12741	75.58	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LIFE INS ADM MESSA		85	0	03/17/2016	12741	52.50	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	LIFE INS.CLASS ADM PAK B		85	0	03/17/2016	12741	10.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY LIFE INS.1545		85	0	03/17/2016	12741	22.50	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000	LONG-TERM DISABILITY F/B		85	0	03/17/2016	12741	271.66	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000	LTD ADM PAK B		85	0	03/17/2016	12741	36.81	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA SINGLE CHOICES		85	0	03/17/2016	12741	3,391.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA 2 PERSON HSA		85	0	03/17/2016	12741	6,265.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA PAK A SEC 2 PERSON		85	0	03/17/2016	12741	2,490.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA PAK A-SEC FAMILY		85	0	03/17/2016	12741	1,301.75	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA 2 PERSON CHOICES		85	0	03/17/2016	12741	5,940.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA FAMILY CHOICES		85	0	03/17/2016	12741	19,050.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA FAMILY HSA		85	0	03/17/2016	12741	20,428.35	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SINGLE HSA		85	0	03/17/2016	12741	3,994.88	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB MESSA DENTAL FAM		85	0	03/17/2016	12741	248.54	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	ADM PKB VISION FAMILY		85	0	03/17/2016	12741	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA DENTAL SINGLE		85	0	03/17/2016	12741	479.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA DENTAL 2 PERSON		85	0	03/17/2016	12741	764.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA PAK B DENTAL SINGLE		85	0	03/17/2016	12741	158.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA PAK B DENTAL FAMILY		85	0	03/17/2016	12741	961.20	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	OEA DENTAL FAMILY		85	0	03/17/2016	12741	3,579.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LIFE PAK A		85	0	03/17/2016	12741	342.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LTD PK A		85	0	03/17/2016	12741	1,271.10	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION SINGLE		85	0	03/17/2016	12741	115.80	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION 2 PERSON		85	0	03/17/2016	12741	198.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION SINGLE		85	0	03/17/2016	12741	38.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION FAMILY		85	0	03/17/2016	12741	199.44	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION FAMILY		85	0	03/17/2016	12741	747.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LIFE		85	0	03/17/2016	12741	68.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LTD		85	0	03/17/2016	12741	289.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL 2 PERSON		85	0	03/17/2016	12741	154.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL FAMILY		85	0	03/17/2016	12741	115.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LIFE INSURANCE		85	0	03/17/2016	12741	24.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LTD		85	0	03/17/2016	12741	127.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION 2 PERSON		85	0	03/17/2016	12741	36.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION FAMILY		85	0	03/17/2016	12741	22.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	03/17/2016	12741	23.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	03/17/2016	12741	85.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	03/17/2016	12741	160.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	03/17/2016	12741	144.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL 2 PERSON		85	0	03/17/2016	12741	197.31	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544	11240244900000000000000000	YEARLY DENTAL FAMILY		85	0	03/17/2016	12741	497.08	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YEARLY DENTAL SINGLE		85	0	03/17/2016	12741	101.01	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY VISION Family 1545		85	0	03/17/2016	12741	24.93	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY VISION SINGLE 1545		85	0	03/17/2016	12741	7.72	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	STL/DPL LIFE MESSA PAK A		85	0	03/17/2016	12741	96.09	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION		85	0	03/17/2016	12741	1,036.45	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION		85	0	03/17/2016	12741	41.11	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125		85	0	03/17/2016	12741	5,402.80	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125		85	0	03/17/2016	12741	84.62	11-2-451-4495-000-0000-00000-0000
03/18/16	11240244900000000000000000	Adjust MESSA to actual		85	0	03/17/2016	12741	(1,044.06)	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	STL/DPL LIFE MESSA PAK A		85	0	04/12/2016	12851	96.09	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION		85	0	04/12/2016	12851	1,036.34	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	MESSA SELF PAY PORTION		85	0	04/12/2016	12851	41.22	11-2-402-4490-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125		85	0	04/12/2016	12851	5,403.04	11-2-451-4495-000-0000-00000-0000
000004544	11245144950000000000000000	SEC125		85	0	04/12/2016	12851	84.38	11-2-451-4495-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	04/12/2016	12851	1,500.71	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	04/12/2016	12851	1,707.60	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	YRLY FAMILY BC/BS MEDICAL		85	0	04/12/2016	12851	1,250.00	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	04/12/2016	12851	429.68	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	TERM SINGLE HEALTH CHOICES		85	0	04/12/2016	12851	28.65	11-2-402-4490-000-0000-00000-0000
000004544	11240244900000000000000000	1545 MESSA HEALTH YRLY		85	0	04/12/2016	12851	458.33	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000004544112402449000000000000000000	VISION TERM EMPLOYEES		85	0	04/12/2016	12851	37.59	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	VISION TERM EMPLOYEES		85	0	04/12/2016	12851	47.33	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	1545 YLRY MESSA DENTAL		85	0	04/12/2016	12851	38.02	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	YRLY VISION SINGLE EMPLOYEES		85	0	04/12/2016	12851	23.16	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	YRLY 2 PER VISION MESSA		85	0	04/12/2016	12851	49.74	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	1545 YRLY FAM DENTAL MESSA		85	0	04/12/2016	12851	127.51	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	YRLY FAM VISION MESSA		85	0	04/12/2016	12851	99.72	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000	TERM LIFE INS 1545		85	0	04/12/2016	12851	140.73	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000	TERM LIFE INS 1545		85	0	04/12/2016	12851	75.27	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000	LIFE INS ADM MESSA		85	0	04/12/2016	12851	52.50	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000	LIFE INS.CLASS ADM PAK B		85	0	04/12/2016	12851	10.50	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	YRLY LIFE INS.1545		85	0	04/12/2016	12851	22.50	11-2-402-4490-000-0000-00000-0000
000004544112402450000000000000000000	LONG-TERM DISABILITY F/B		85	0	04/12/2016	12851	271.66	11-2-402-4500-000-0000-00000-0000
000004544112402450000000000000000000	LTD ADM PAK B		85	0	04/12/2016	12851	36.81	11-2-402-4500-000-0000-00000-0000
000004544112402449000000000000000000	MESSA OEA SINGLE CHOICES		85	0	04/12/2016	12851	3,391.78	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	MESSA 2 PERSON HSA		85	0	04/12/2016	12851	6,265.86	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	MESSA PAK A SEC 2 PERSON		85	0	04/12/2016	12851	2,490.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	MESSA PAK A-SEC FAMILY		85	0	04/12/2016	12851	1,301.75	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	MESSA OEA 2 PERSON CHOICES		85	0	04/12/2016	12851	5,940.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	MESSA OEA FAMILY CHOICES		85	0	04/12/2016	12851	19,050.00	11-2-402-4490-000-0000-00000-0000
000004544112402449000000000000000000	MESSA FAMILY HSA		85	0	04/12/2016	12851	20,428.35	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	MESSA SINGLE HSA		85	0	04/12/2016	12851	3,495.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	ADM PKB MESSA DENTAL FAM		85	0	04/12/2016	12851	248.54	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	ADM PKB VISION FAMILY		85	0	04/12/2016	12851	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL SINGLE		85	0	04/12/2016	12851	447.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL 2 PERSON		85	0	04/12/2016	12851	764.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B DENTAL SINGLE		85	0	04/12/2016	12851	158.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B DENTAL FAMILY		85	0	04/12/2016	12851	961.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL FAMILY		85	0	04/12/2016	12851	3,579.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LIFE PAK A		85	0	04/12/2016	12851	336.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LTD PK A		85	0	04/12/2016	12851	1,248.80	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION SINGLE		85	0	04/12/2016	12851	108.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION 2 PERSON		85	0	04/12/2016	12851	198.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION SINGLE		85	0	04/12/2016	12851	38.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION FAMILY		85	0	04/12/2016	12851	199.44	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION FAMILY		85	0	04/12/2016	12851	747.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LIFE		85	0	04/12/2016	12851	68.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LTD		85	0	04/12/2016	12851	289.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL 2 PERSON		85	0	04/12/2016	12851	154.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL FAMILY		85	0	04/12/2016	12851	115.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LIFE INSURANCE		85	0	04/12/2016	12851	24.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA LTD		85	0	04/12/2016	12851	127.20	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date Check #	Amount	State Account Number
00000454411240244900000000000000000 000	OSA VISION 2 PERSON		85	0	04/12/2016 12851	36.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION FAMILY		85	0	04/12/2016 12851	22.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	04/12/2016 12851	23.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	04/12/2016 12851	85.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	04/12/2016 12851	160.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	04/12/2016 12851	144.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL 2 PERSON		85	0	04/12/2016 12851	197.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL FAMILY		85	0	04/12/2016 12851	497.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL SINGLE		85	0	04/12/2016 12851	101.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION Family 1545		85	0	04/12/2016 12851	24.93	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION SINGLE 1545		85	0	04/12/2016 12851	7.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	STL/DPL LIFE MESSA PAK A		85	0	04/12/2016 12851	96.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	04/12/2016 12851	1,036.34	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	04/12/2016 12851	41.22	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	04/12/2016 12851	5,410.25	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	04/12/2016 12851	84.38	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000 000	Adjust MESSA to actual		85	0	04/12/2016 12851	(3,734.69)	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE MEDICAL HSA		85	0	06/22/2016 13185	1,502.59	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE MEDICAL HSA		85	0	06/22/2016 13185	1,705.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE HEALTH CHOICES		85	0	06/22/2016 13185	429.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE HEALTH CHOICES		85	0	06/22/2016 13185	28.65	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	VISION TERM EMPLOYEES		85	0	06/22/2016	13185	39.22	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	VISION TERM EMPLOYEES		85	0	06/22/2016	13185	49.33	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000 000	TERM LIFE INS 1545		85	0	06/22/2016	13185	151.30	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000 000	TERM LIFE INS 1545		85	0	06/22/2016	13185	78.30	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA SINGLE CHOICES		85	0	06/22/2016	13185	3,391.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA 2 PERSON HSA		85	0	06/22/2016	13185	6,422.52	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA 2 PERSON CHOICES		85	0	06/22/2016	13185	5,940.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA FAMILY CHOICES		85	0	06/22/2016	13185	19,050.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA FAMILY HSA		85	0	06/22/2016	13185	22,335.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL SINGLE		85	0	06/22/2016	13185	452.06	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL 2 PERSON		85	0	06/22/2016	13185	772.56	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B DENTAL SINGLE		85	0	06/22/2016	13185	161.55	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B DENTAL FAMILY		85	0	06/22/2016	13185	1,003.92	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL FAMILY		85	0	06/22/2016	13185	3,784.79	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LIFE PAK A		85	0	06/22/2016	13185	359.10	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LTD PK A		85	0	06/22/2016	13185	1,227.21	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION SINGLE		85	0	06/22/2016	13185	112.70	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION 2 PERSON		85	0	06/22/2016	13185	207.36	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION SINGLE		85	0	06/22/2016	13185	40.25	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B VISION FAMILY		85	0	06/22/2016	13185	207.84	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION FAMILY		85	0	06/22/2016	13185	805.38	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	OEA PAK B LIFE		85	0	06/22/2016	13185	72.80	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LTD		85	0	06/22/2016	13185	279.89	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	06/22/2016	13185	21.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	06/22/2016	13185	76.83	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	06/22/2016	13185	152.70	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	06/22/2016	13185	137.06	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	STL/DPL LIFE MESSA PAK A		85	0	06/22/2016	13185	96.09	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	06/22/2016	13185	1,036.34	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SELF PAY PORTION		85	0	06/22/2016	13185	41.22	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	06/22/2016	13185	5,453.06	11-2-451-4495-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	06/22/2016	13185	84.23	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA FAMILY CHOICES		85	0	05/24/2016	13044	19,050.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL FAMILY		85	0	05/24/2016	13044	3,698.92	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LIFE PAK A		85	0	05/24/2016	13044	342.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA LTD PK A		85	0	05/24/2016	13044	1,271.10	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION FAMILY		85	0	05/24/2016	13044	772.83	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA VISION SINGLE		85	0	05/24/2016	13044	108.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA OEA SINGLE CHOICES		85	0	05/24/2016	13044	3,391.78	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA DENTAL SINGLE		85	0	05/24/2016	13044	447.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LTD		85	0	05/24/2016	13044	289.90	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B DENTAL FAMILY		85	0	05/24/2016	13044	961.20	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	OEA PAK B VISION FAMILY		85	0	05/24/2016	13044	199.44	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OEA PAK B LIFE		85	0	05/24/2016	13044	68.25	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000 000	SEC125		85	0	05/24/2016	13044	5,432.91	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY 2 PER VISION MESSA		85	0	05/24/2016	13044	49.74	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000 000	LIFE INS ADM MESSA		85	0	05/24/2016	13044	52.50	11-2-402-4500-000-0000-00000-0000
00000454411240245000000000000000000 000	LONG-TERM DISABILITY F/B		85	0	05/24/2016	13044	271.66	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL 2 PERSON		85	0	05/24/2016	13044	197.31	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL FAMILY		85	0	05/24/2016	13044	497.08	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY FAM VISION MESSA		85	0	05/24/2016	13044	99.72	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000 000	TERM LIFE INS 1545		85	0	05/24/2016	13044	71.70	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	05/24/2016	13044	85.57	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	VISION TERM EMPLOYEES		85	0	05/24/2016	13044	43.90	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000 000	TERM LIFE INS 1545		85	0	05/24/2016	13044	138.30	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000 000	LIFE INS.CLASS ADM PAK B		85	0	05/24/2016	13044	10.50	11-2-402-4490-000-0000-00000-0000
00000454411240245000000000000000000 000	LTD ADM PAK B		85	0	05/24/2016	13044	36.81	11-2-402-4500-000-0000-00000-0000
00000454411240244900000000000000000 000	ADM PKB MESSA DENTAL FAM		85	0	05/24/2016	13044	248.54	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	ADM PKB VISION FAMILY		85	0	05/24/2016	13044	49.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YEARLY DENTAL SINGLE		85	0	05/24/2016	13044	101.01	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION SINGLE EMPLOYEES		85	0	05/24/2016	13044	23.16	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	STL/DPL LIFE MESSA PAK A		85	0	05/24/2016	13044	106.62	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA FAMILY HSA		85	0	05/24/2016	13044	21,790.24	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000	OEA VISION 2 PERSON		85	0	05/24/2016	13044	198.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA DENTAL 2 PERSON		85	0	05/24/2016	13044	764.04	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA OEA 2 PERSON CHOICES		85	0	05/24/2016	13044	5,940.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA PAK B VISION SINGLE		85	0	05/24/2016	13044	38.60	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OEA PAK B DENTAL SINGLE		85	0	05/24/2016	13044	158.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SELF PAY PORTION		85	0	05/24/2016	13044	1,036.56	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OSA VISION FAMILY		85	0	05/24/2016	13044	22.26	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA PAK A-SEC FAMILY		85	0	05/24/2016	13044	1,301.75	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OSA LTD		85	0	05/24/2016	13044	127.20	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OSA LIFE INSURANCE		85	0	05/24/2016	13044	24.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	OSA DENTAL FAMILY		85	0	05/24/2016	13044	115.31	11-2-402-4490-000-0000-00000-0000
00000454411245144950000000000000000	SEC125		85	0	05/24/2016	13044	68.29	11-2-451-4495-000-0000-00000-0000
00000454411240244900000000000000000	YRLY LIFE INS.1545		85	0	05/24/2016	13044	22.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SELF PAY PORTION		85	0	05/24/2016	13044	41.22	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY FAMILY BC/BS MEDICAL		85	0	05/24/2016	13044	1,250.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	1545 YRLY FAM DENTAL MESSA		85	0	05/24/2016	13044	127.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	YRLY VISION Family 1545		85	0	05/24/2016	13044	24.93	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	05/24/2016	13044	1,246.06	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM DENTAL SINGLE		85	0	05/24/2016	13044	127.14	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	TERM SINGLE MEDICAL HSA		85	0	05/24/2016	13044	1,503.92	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000	MESSA SINGLE HSA		85	0	05/24/2016	13044	3,495.52	11-2-402-4490-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000454411240244900000000000000000 000	MESSA PAK A SEC 2 PERSON		85	0	05/24/2016	13044	2,490.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA VISION 2 PERSON		85	0	05/24/2016	13044	36.48	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	OSA DENTAL 2 PERSON		85	0	05/24/2016	13044	154.12	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA 2 PERSON HSA		85	0	05/24/2016	13044	6,265.86	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	VISION TERM EMPLOYEES		85	0	05/24/2016	13044	33.30	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM DENTAL SINGLE		85	0	05/24/2016	13044	139.00	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE HEALTH CHOICES		85	0	05/24/2016	13044	429.68	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE HEALTH CHOICES		85	0	05/24/2016	13044	28.65	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	TERM SINGLE DENTAL PK B		85	0	05/24/2016	13044	23.96	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	YRLY VISION SINGLE 1545		85	0	05/24/2016	13044	7.72	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	1545 MESSA HEALTH YRLY		85	0	05/24/2016	13044	458.33	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	1545 YLRY MESSA DENTAL		85	0	05/24/2016	13044	38.02	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	Adj MESSA to actual		85	0	05/24/2016	13044	4,439.50	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	Adj MESSA self pay to actual		85	0	06/22/2016	13185	23,478.51	11-2-402-4490-000-0000-00000-0000
00000454411240244900000000000000000 000	MESSA SINGLE HSA		85	0	06/22/2016	13185	3,994.30	11-2-402-4490-000-0000-00000-0000
							$1,156,173.33	**Payee Vendor Total**
MET LIFE METLIFE - TSA CO								
00000275811245144500000000000000000 000	METROPOLITAN LIFE INS.		7	0	07/08/2015	11453	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000 000	METROPOLITAN LIFE INS.		20	0	07/23/2015	11500	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000 000	METROPOLITAN LIFE INS.		3	0	08/04/2015	11539	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000 000	METROPOLITAN LIFE INS.		18	0	08/19/2015	11606	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000 000	METROPOLITAN LIFE INS.		1	0	09/02/2015	11665	30.00	11-2-451-4450-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		16	0	09/17/2015	11724	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		29	0	09/30/2015	11832	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		14	0	10/15/2015	11903	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		27	0	10/30/2015	11993	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		10	0	11/11/2015	12087	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		23	0	11/24/2015	12146	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		8	0	12/09/2015	12216	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		21	0	12/22/2015	12278	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		5	0	01/06/2016	12353	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		18	0	01/21/2016	12433	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		2	0	02/04/2016	12494	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		16	0	02/18/2016	12575	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		1	0	03/02/2016	12642	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		15	0	03/17/2016	12731	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		30	0	04/01/2016	12777	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		11	0	04/12/2016	12842	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		25	0	04/29/2016	12889	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		10	0	05/12/2016	12982	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		24	0	05/24/2016	13035	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		7	0	06/09/2016	13092	30.00	11-2-451-4450-000-0000-00000-0000
00000275811245144500000000000000000	METROPOLITAN LIFE INS.		21	0	06/22/2016	13175	30.00	11-2-451-4450-000-0000-00000-0000
							$780.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MHSAA									
16004021	11129357990000000000000000160	Void AD update mtg		70115	16004021	07/01/2015	11407	30.00	11-1-293-5990-000-0000-00000-0160
16004021	11129357990000000000000000160	Void Session 2 New AD mtg		70115	16004021	07/01/2015	11407	20.00	11-1-293-5990-000-0000-00000-0160
16004021	11129357990000000000000000160	Void New AD Training for 7/30/15		70115	16004021	07/01/2015	11407	20.00	11-1-293-5990-000-0000-00000-0160
16004021	11129357990000000000000000160	Void AD update mtg		9183	16004021	07/01/2015	11407	(30.00)	11-1-293-5990-000-0000-00000-0160
16004021	11129357990000000000000000160	Void Session 2 New AD mtg		9183	16004021	07/01/2015	11407	(20.00)	11-1-293-5990-000-0000-00000-0160
16004021	11129357990000000000000000160	Void New AD Training for 7/30/15		9183	16004021	07/01/2015	11407	(20.00)	11-1-293-5990-000-0000-00000-0160
	11017115160000000000000000170	Proceeds of Wrestling Team Districts		21616	16039021	02/18/2016	12596	246.80	11-0-171-1516-000-0000-00000-0170
	11129332200000000000000000000	MHSAA 2016 Fall Update - Scott		51616	16092021	05/16/2016	12996	30.00	11-1-293-3220-000-0000-00000-0000
	11129357990000000000000000110	Track & Field Rule Book		42516	16088021	05/02/2016	12917	10.00	11-1-293-5990-000-0000-00000-0110
	11129357990000000000000000140	Soccer Rule Book		42516	16088021	05/02/2016	12917	10.00	11-1-293-5990-000-0000-00000-0140
	11129357990000000000000000010	FB Rule Book		42516	16088021	05/02/2016	12917	10.00	11-1-293-5990-000-0000-00000-0010
								$306.80	**Payee Vendor Total**
MIAAA									
	11129332200000000000000000000	MIAAA Conference		11916	16031021	01/22/2016	12456	150.00	11-1-293-3220-000-0000-00000-0000
	11129332200000000000000000000	Dues Membership for 2015/16		11916	16031021	01/22/2016	12456	170.00	11-1-293-3220-000-0000-00000-0000
								$320.00	**Payee Vendor Total**
MICH STATE DISBURSEMENT U									
00000708411245145300000000000000000		CHILD SUPPORT		20	0	07/23/2015	11501	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000		CHILD SUPPORT		3	0	08/04/2015	11540	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000		CHILD SUPPORT		18	0	08/19/2015	11607	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000		CHILD SUPPORT		1	0	09/02/2015	11666	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000		CHILD SUPPORT		16	0	09/17/2015	11725	159.31	11-2-451-4530-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000708411245145300000000000000000 000	CHILD SUPPORT		29	0	09/30/2015	11833	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		14	0	10/15/2015	11904	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		27	0	10/30/2015	11994	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		10	0	11/11/2015	12088	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		23	0	11/24/2015	12147	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		8	0	12/09/2015	12217	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		21	0	12/22/2015	12279	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		5	0	01/06/2016	12354	159.31	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		18	0	01/21/2016	12434	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		2	0	02/04/2016	12495	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		16	0	02/18/2016	12576	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		1	0	03/02/2016	12643	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		15	0	03/17/2016	12732	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		30	0	04/01/2016	12778	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		11	0	04/12/2016	12843	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		25	0	04/29/2016	12890	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		10	0	05/12/2016	12983	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		24	0	05/24/2016	13036	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		7	0	06/09/2016	13093	620.69	11-2-451-4530-000-0000-00000-0000
00000708411245145300000000000000000 000	CHILD SUPPORT		21	0	06/22/2016	13176	620.69	11-2-451-4530-000-0000-00000-0000
							$9,519.31	**Payee Vendor Total**

MICH STATE DISBURSEMENT U

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00003100311245145300000000000000000		CHILD SUPPORT		7	0	07/08/2015	11454	66.90	11-2-451-4530-000-0000-00000-0000
00003100311245145300000000000000000		CHILD SUPPORT		20	0	07/23/2015	11502	66.90	11-2-451-4530-000-0000-00000-0000
00003100311245145300000000000000000		CHILD SUPPORT		3	0	08/04/2015	11541	66.90	11-2-451-4530-000-0000-00000-0000
00003100311245145300000000000000000		CHILD SUPPORT		18	0	08/19/2015	11608	66.90	11-2-451-4530-000-0000-00000-0000
00003100311245145300000000000000000		CHILD SUPPORT		1	0	09/02/2015	11667	66.90	11-2-451-4530-000-0000-00000-0000
00003100311245145300000000000000000		CHILD SUPPORT		16	0	09/17/2015	11726	66.90	11-2-451-4530-000-0000-00000-0000
								$401.40	**Payee Vendor Total**
MICHIGAN CAT									
PD560832611127157302730000000000000		Sensor Temp and Seal		91915	0	09/21/2015	11769	54.59	11-1-271-5730-273-0000-00000-0000
17116	11127157302710000000000000	Seal 7 seal GP-Csha IRES		102315	0	10/26/2015	11967	77.18	11-1-271-5730-271-0000-00000-0000
PD575380711127157302710000000000000		V belt for 04-02 IResa		11615	0	11/06/2015	12025	30.72	11-1-271-5730-271-0000-00000-0000
PD597798011127157300000000000000000		Gasket Kit - Oscoda O2-C		21216	0	02/05/2016	12518	43.04	11-1-271-5730-000-0000-00000-0000
PD602446911127157302730000000000000		Rebld Kt, tube kit-Tawas 25-6		21016	0	02/12/2016	12547	193.77	11-1-271-5730-273-0000-00000-0000
PD605201011127157300000000000000000		Sensor, Seal-O-Rings - Oscoda 02c		22616	0	03/02/2016	12668	162.48	11-1-271-5730-000-0000-00000-0000
PD613810 11127157300000000000000000		V Belts - Oscoda		31816	0	03/18/2016	12755	19.82	11-1-271-5730-000-0000-00000-0000
PD613810 11127157302710000000000000		V Belts - IRESA		31816	0	03/18/2016	12755	19.81	11-1-271-5730-271-0000-00000-0000
PD613810 11127157302730000000000000		V Belt - Tawas		31816	0	03/18/2016	12755	19.81	11-1-271-5730-273-0000-00000-0000
PD617339311127157300000000000000000		Inj GP fuel, core deposit, kit-gasket-S		4216	0	04/07/2016	12821	637.81	11-1-271-5730-000-0000-00000-0000
CC620696911127157300000000000000000		Core Return - INJ GP GUEL		4216	0	04/07/2016	12821	(219.25)	11-1-271-5730-000-0000-00000-0000
PD623168411127157300000000000000000		Gaskets and bolts		50216	0	05/02/2016	12948	157.20	11-1-271-5730-000-0000-00000-0000
PD596352111127157302730000000000000		Sensor GP-Sp, Seal-O-Ring for Tawas 25-6		11916	0	01/22/2016	12457	253.49	11-1-271-5730-273-0000-00000-0000
								$1,450.47	**Payee Vendor Total**
MICHIGAN CHAMBER SERVICES									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
510243	11123259100000000000000000	State & Federal Labor Law Posters		21216	0	02/05/2016	12519	33.00	11-1-232-5910-000-0000-00000-0000
510243	11124159100000000014440000	State & Federal Labor Law Posters		21216	0	02/05/2016	12519	33.00	11-1-241-5910-000-0000-01444-0000
510243	11127157900000000000000000	State & Federal Labor Law Posters		21216	0	02/05/2016	12519	33.00	11-1-271-5790-000-0000-00000-0000
510243	11124159100000000028560000	State & Federal Labor Posters		21216	0	02/05/2016	12519	33.00	11-1-241-5910-000-0000-02856-0000
								$132.00	**Payee Vendor Total**
Michigan College Access N									
62515	11121231900000000000000000	AdviseMI Program 2015-16		70115	0	07/01/2015	11408	2,500.00	11-1-212-3190-000-0000-00000-0000
								$2,500.00	**Payee Vendor Total**
MICHIGAN EDUCATION DIRECT									
1286	11111359900000000028560000	2 copies Michigan Education Directory		110915		11/09/2015	12056	49.35	11-1-113-5990-000-0000-02856-0000
1286	11111159900000000000000000	2 Copies Michigan Education Directory		110915	0	11/09/2015	12056	49.35	11-1-111-5990-000-0000-00000-0000
1286	11122559900000000000000000	1 Copy of the Michigan Education Directory		110915	0	11/09/2015	12056	24.67	11-1-225-5990-000-0000-00000-0000
1286	11123259900000000000000000	3 copies Michigan Education Directory		110915	0	11/09/2015	12056	74.04	11-1-232-5990-000-0000-00000-0000
1286	11127159100000000000000000	1 Copy Michigan Education Directory		110915	0	11/09/2015	12056	24.67	11-1-271-5910-000-0000-00000-0000
1286	25129759900000000000000000	1 copy Michigan education Directory		110915	0	11/09/2015	12056	24.67	25-1-297-5990-000-0000-00000-0000
								$246.75	**Payee Vendor Total**
MICHIGAN GUARANTY AGENCY									
00003110211245145300000000000000		GARNISHMENT-MI GUARANTY		21	0	06/22/2016	13177	25.75	11-2-451-4530-000-0000-00000-0000
								$25.75	**Payee Vendor Total**
MICHIGAN SCIENCE OLYMPIAD									
	11132174100380000000000000	Membership for Science Olympiad 15-16		9115	0	09/01/2015	11657	210.00	11-1-321-7410-038-0000-00000-0000
								$210.00	**Payee Vendor Total**
MICHIGAN SKYWARD USER GRO									
R15016	11128432200000000000000000	Fall 2015 MI Skyward Usergroup Conf		102615	0	10/26/2015	11968	135.00	11-1-284-3220-000-0000-00000-0000
R15016	11128332200000000028560000	WORKSHOPS/CONFERENCE		102615	0	10/26/2015	11968	405.00	11-1-283-3220-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
R15016	11128332200000000014440000	WORKSHOPS/CONFERENCE		102615	0	10/26/2015	11968	270.00	11-1-283-3220-000-0000-01444-0000
R15031	11128332200000000028560000	Fall 2015 Mi Skyward User group conf - Poland		11615	0	11/06/2015	12026	175.00	11-1-283-3220-000-0000-02856-0000
								$985.00	**Payee Vendor Total**
Michigan Truck Equipment,									
101694	11127157300000000000000000	6 rotors for Oscoda buses		71615	0	07/16/2015	11478	812.16	11-1-271-5730-000-0000-00000-0000
101219	11127157300000000000000000	core return calipers		71615	0	07/16/2015	11478	(315.00)	11-1-271-5730-000-0000-00000-0000
102011	11127157300000000000000000	calipers and brake pads		80515	0	08/05/2015	11562	822.54	11-1-271-5730-000-0000-00000-0000
102088	11127157300000000000000000	caliper core return		80515	0	08/05/2015	11562	(378.00)	11-1-271-5730-000-0000-00000-0000
102255	11127157300000000000000000	rotor for Oscoda		80515	0	08/05/2015	11562	270.72	11-1-271-5730-000-0000-00000-0000
103029	11127157300000000000000000	MTE parts		100915	0	10/09/2015	11876	270.72	11-1-271-5730-000-0000-00000-0000
103409	11127157300000000000000000	6 Rotors		100915	0	10/09/2015	11876	832.44	11-1-271-5730-000-0000-00000-0000
102742	11127157300000000000000000	Calipers, disc pads		101715	0	10/18/2015	11947	296.63	11-1-271-5730-000-0000-00000-0000
102742	11127157302710000000000000	Calipers, disc pads		101715	0	10/18/2015	11947	296.63	11-1-271-5730-271-0000-00000-0000
103835	11127157300000000000000000	Mini master cyl for Oscoda		102315	0	10/26/2015	11969	238.06	11-1-271-5730-000-0000-00000-0000
102824	11127157300000000000000000	Calipers		111015	0	11/10/2015	12072	240.00	11-1-271-5730-000-0000-00000-0000
104015	11127157300000000000000000	Mini master cyl for Oscoda		111015		11/10/2015	12072	(50.00)	11-1-271-5730-000-0000-00000-0000
105255	11127157300000000000000000	Disc pads - Oscoda		11216	0	01/15/2016	12391	351.42	11-1-271-5730-000-0000-00000-0000
CM104015	11127157300000000000000000	Mini master cyl core return		11216	0	01/15/2016	12391	(50.00)	11-1-271-5730-000-0000-00000-0000
106440	11127157302710000000000000	Caliper - ISD		32916	0	03/31/2016	12795	117.78	11-1-271-5730-271-0000-00000-0000
106440	11127157300000000000000000	Core Returnn - Oscoda		32916	0	03/31/2016	12795	(63.00)	11-1-271-5730-000-0000-00000-0000
106440	11127157302710000000000000	Core return - ISD		32916	0	03/31/2016	12795	(63.00)	11-1-271-5730-271-0000-00000-0000
	11127157300000000000000000	Service charge		4216	0	04/07/2016	12822	1.50	11-1-271-5730-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
107551	11127157302710000000000000	Stopmate Pad - ISD		52616	0	05/10/2016	12972	155.56	11-1-271-5730-271-0000-00000-0000
107686	11127157902710000000000000	SEY 6201413 gloss white		52616	0	05/10/2016	12972	11.70	11-1-271-5790-271-0000-00000-0000
107686	11127157900000000000000000	SEY 6201413 gloss white		52616	0	05/10/2016	12972	11.70	11-1-271-5790-000-0000-00000-0000
108267	11127157302730000000000000	Complete Chamber - Tawas		6616	0	06/09/2016	13113	113.70	11-1-271-5730-273-0000-00000-0000
105972	11127157300000000000000000	Caliper - Oscoda		22616	0	03/02/2016	12669	235.56	11-1-271-5730-000-0000-00000-0000
106440	11127157300000000000000000	Caliper - Oscoda		32916	0	03/31/2016	12795	117.78	11-1-271-5730-000-0000-00000-0000
104015	11127157300000000000000000	Core Deposit taken twice ck12072 & ck12391		4216	0	04/07/2016	12822	50.00	11-1-271-5730-000-0000-00000-0000
107687	11127157302730000000000000	Stopmate Pads - ISD		52616	0	05/10/2016	12972	155.56	11-1-271-5730-273-0000-00000-0000
107686	11127157902730000000000000	SEY 6201413 Gloss White		52616	0	05/10/2016	12972	11.70	11-1-271-5790-273-0000-00000-0000
								$4,494.86	**Payee Vendor Total**
MID MICHIGAN BODY PARTS									
20051 & 20	11127157300000000000000000	Rockers 2 & 3 Dr, Reg Cab Corner		100915		10/09/2015	11877	294.94	11-1-271-5730-000-0000-00000-0000
20051 & 20	11127157302710000000000000	Rockers 2 & 3 Dr, Reg Cab Corner		100915		10/09/2015	11877	294.85	11-1-271-5730-271-0000-00000-0000
20051 & 20	11127157302710000000000000	Rockers 2 & 3 Dr, Reg Cab Corner		100915		10/09/2015	11877	294.85	11-1-271-5730-271-0000-00000-0000
								$884.64	**Payee Vendor Total**
MIDLAND DOLPHINS									
	11132174100300000000000000	Entry Fees for Midland Invitational		12715	0	12/08/2015	12188	408.00	11-1-321-7410-030-0000-00000-0000
								$408.00	**Payee Vendor Total**
MIEM									
260010144	11128332200000000000000000	2015 Fall Conference for Assessment and Acc		81815	26001014	08/20/2015	11620	95.00	11-1-283-3220-000-0000-00000-0000
								$95.00	**Payee Vendor Total**
MILLER, ERIC R.									
	11132159900003401005660	Refund of Tournament Entry Fee for Trevor		3816	0	03/10/2016	12692	20.00	11-1-321-5990-000-3401-00566-0000
								$20.00	**Payee Vendor Total**
Mini-Gym Company									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16013021	11129359900000000000000150	Pro Leaper 16P1		82715	0	08/27/2015	11643	4,300.00	11-1-293-5990-000-0000-00000-0150
								$4,300.00	**Payee Vendor Total**
MIS CORPORATION									
5/11/16	11126141100000000028560000	Polished Concrete Sample		6516	0	06/05/2016	13084	1,750.00	11-1-261-4110-000-0000-02856-0000
								$1,750.00	**Payee Vendor Total**
MOELLER, VALORIE									
62415	11122132200000000000008015	i3 DC car rental charges		63215	0	07/07/2015	11440	208.78	11-1-221-3220-000-0000-00000-8015
9/22/15	11132159900440000000000000	Pop for pop machine. Pop money goes to PBIS		92215	0	09/23/2015	11782	81.78	11-1-321-5990-044-0000-00000-0000
								$290.56	**Payee Vendor Total**
MOORE, SCOTT									
	11123223100000000000000000	TUITION ALLOWANCE		102315	0	10/26/2015	11970	740.30	11-1-232-2310-000-0000-00000-0000
3/31/16	11123223100000000000000000	Tuition Reimbursement 2015-16 per contract		33116	0	03/31/2016	12805	797.45	11-1-232-2310-000-0000-00000-0000
4/26/16	11123223100000000000000000	Tuition Reimbursement 2015-16 per contract		50216	0	05/02/2016	12949	1,539.90	11-1-232-2310-000-0000-00000-0000
540564	11123132200000000000000000	Reimburse for lunch supt, meeting		12915	0	12/11/2015	12245	15.00	11-1-231-3220-000-0000-00000-0000
								$3,092.65	**Payee Vendor Total**
MOULTHROP-CLIFT INSURANCE									
516525	11126139100000000000000000	Insurance for Underground Storage Tank		21016	0	02/12/2016	12548	422.00	11-1-261-3910-000-0000-00000-0000
								$422.00	**Payee Vendor Total**
MSBO									
7/21/15	11128474100000000000000000	School Technology Manager Certification Dues		72215	0	07/22/2015	11494	30.00	11-1-284-7410-000-0000-00000-0000
7/21/15	11128474100000000000000000	MSBO Annual Dues		72215	0	07/22/2015	11494	135.00	11-1-284-7410-000-0000-00000-0000
7/23/15	11122574100000000000000000	Don MSBO Annual Dues		72415	0	07/23/2015	11510	135.00	11-1-225-7410-000-0000-00000-0000
32253100	11122532200000000000000000	Conference Early Bird - Don		22216	0	02/22/2016	12617	280.00	11-1-225-3220-000-0000-00000-0000
32253100	11122532200000000000000000	Technology Pre-Conference - Don		22216	0	02/22/2016	12617	160.00	11-1-225-3220-000-0000-00000-0000
32253100	11128432200000000000000000	Full Conference Early Bird Registration -Jana		22216	0	02/22/2016	12617	280.00	11-1-284-3220-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
32253100	11128432200000000000000000	Technology Pre-Conference- Jana		22216	0	02/22/2016	12617	160.00	11-1-284-3220-000-0000-00000-0000
	11126174100000000000000000	2016 MSBO Conference Reg. - Thompson		4216	0	04/07/2016	12823	490.00	11-1-261-7410-000-0000-00000-0000
								$1,670.00	**Payee Vendor Total**
MSBOA MI SCH BAND & ORCH									
12088	11111374100000000028560000	Membership High School		93015	16022285	09/30/2015	11820	375.00	11-1-113-7410-000-0000-02856-0000
12089	11111274100000000028560000	Membership Jr High		93015	16022285	09/30/2015	11820	375.00	11-1-112-7410-000-0000-02856-0000
								$750.00	**Payee Vendor Total**
MSU EXTENSION									
6/15/16	25129732200000000000000000	Food Safety Training		61416	0	06/16/2016	13130	450.00	25-1-297-3220-000-0000-00000-0000
								$450.00	**Payee Vendor Total**
MSVMA									
05045	11111374100000000028560000	Annual Membership		93015	16023285	09/30/2015	11821	350.00	11-1-113-7410-000-0000-02856-0000
								$350.00	**Payee Vendor Total**
MT MORRIS CONSOLIDATED SC									
16080021	11129382900000000000000170	wrestling tournament 1/23/16		121615	16080021	12/16/2015	12265	200.00	11-1-293-8290-000-0000-00000-0170
								$200.00	**Payee Vendor Total**
MTSL									
81915	11132174100300000000000000	MTSL League Dues 2015		82415	0	08/24/2015	11635	100.00	11-1-321-7410-030-0000-00000-0000
	11132174100300000000000000	State Swim Meet Dues		21616	0	02/18/2016	12597	308.00	11-1-321-7410-030-0000-00000-0000
								$408.00	**Payee Vendor Total**
MUNETRIX LLC									
1268	11123131900000000000000000	Premium Edition 1 yr Subscription 10/1 to 9/30		111815	0	11/18/2015	12106	1,926.50	11-1-231-3190-000-0000-00000-0000
1268	11123131900000000000000000	Premium Edition 1 yr Subscription		111815		11/18/2015	12106	(818.00)	11-1-231-3190-000-0000-00000-0000
								$1,108.50	**Payee Vendor Total**
MyLocker									
B20136	11132159900330000000000000	Shipping & Handling		22616	3211615	03/02/2016	12670	14.75	11-1-321-5990-033-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
B20136	11132159900330000000000000	T-Shirts		22616	3211615	03/02/2016	12670	23.13	11-1-321-5990-033-0000-00000-0000
B20136	11132159900330000000000000	T-Shirts		22616	3211615	03/02/2016	12670	326.18	11-1-321-5990-033-0000-00000-0000
								$364.06	**Payee Vendor Total**
N1 DISCOVERY LLC									
N1D2399	11123131700000000000000000	Phone Forensic Services		62716	0	06/27/2016	13188	1,739.52	11-1-231-3170-000-0000-00000-0000
								$1,739.52	**Payee Vendor Total**
NAPA AUTO PARTS									
702235	11127157900000000000000000	brake line, fittings and masking tape		63215	0	07/07/2015	11441	160.29	11-1-271-5790-000-0000-00000-0000
702235	11127157902710000000000000	brake line, fittings and masking tape		63215	0	07/07/2015	11441	160.29	11-1-271-5790-271-0000-00000-0000
702235	11127157902730000000000000	brake line, fittings and masking tape		63215	0	07/07/2015	11441	160.29	11-1-271-5790-273-0000-00000-0000
702113	11126159950000000000000000	masking tape for Maint		63215	0	07/07/2015	11441	111.59	11-1-261-5995-000-0000-00000-0000
702338	11127157302730000000000000	filters for Tawas buses		71615	0	07/16/2015	11479	50.70	11-1-271-5730-273-0000-00000-0000
702462	11127157302710000000000000	seal for IRESA 12		71615	0	07/16/2015	11479	34.39	11-1-271-5730-271-0000-00000-0000
702776	11127157900000000000000000	spreader, enamel and hardner for body work		71615	0	07/16/2015	11479	336.66	11-1-271-5790-000-0000-00000-0000
702914	11127157900000000000000000	sanding discs, spreaders for body work		71615	0	07/16/2015	11479	46.15	11-1-271-5790-000-0000-00000-0000
702918	11127157900000000000000000	disc pads for body works		71615	0	07/16/2015	11479	14.69	11-1-271-5790-000-0000-00000-0000
702965	11127157900000000000000000	hone for Oscoda work		71615	0	07/16/2015	11479	16.59	11-1-271-5790-000-0000-00000-0000
703027	11127157900000000000000000	hone for Oscoda body work		71615	0	07/16/2015	11479	16.59	11-1-271-5790-000-0000-00000-0000
703314	11127157900000000000000000	gray primer and lacquer thinner Oscoda buses		71615	0	07/16/2015	11479	85.99	11-1-271-5790-000-0000-00000-0000
703330	11127157302710000000000000	air filter for 09-1		71615	0	07/16/2015	11479	58.92	11-1-271-5730-271-0000-00000-0000
703344	11127157100000000000000000	hydraulic jack oil		71615	0	07/16/2015	11479	8.98	11-1-271-5710-000-0000-00000-0000
703341	11127157302710000000000000	air filters IRESA		71615	0	07/16/2015	11479	117.84	11-1-271-5730-271-0000-00000-0000
703418	11127157900000000000000000	spreader and sanding discs for body work		71615	0	07/16/2015	11479	28.36	11-1-271-5790-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
703419	11127157900000000000000000	body filler Oscoda		71615	0	07/16/2015	11479	35.49	11-1-271-5790-000-0000-00000-0000
703510	11127157900000000000000000	acrylic enamel, sanding discs Oscoda		71615	0	07/16/2015	11479	219.18	11-1-271-5790-000-0000-00000-0000
703632	11127157302710000000000000	three batteries for IRESA		72715	0	07/30/2015	11523	315.00	11-1-271-5730-271-0000-00000-0000
703638	11127157300000000000000000	hardener and crossfire moderator Oscoda		72715	0	07/30/2015	11523	117.48	11-1-271-5730-000-0000-00000-0000
703913	11127157300000000000000000	Eng heater for Oscoda		72715	0	07/30/2015	11523	85.00	11-1-271-5730-000-0000-00000-0000
703913	11127157302710000000000000	engine heater for IRESA		72715	0	07/30/2015	11523	85.00	11-1-271-5730-271-0000-00000-0000
703911	11127157900000000000000000	acrylic enam intermix, cable and bit		72715	0	07/30/2015	11523	68.01	11-1-271-5790-000-0000-00000-0000
704013	11127157302730000000000000	Tawas air filter		72715	0	07/30/2015	11523	50.70	11-1-271-5730-273-0000-00000-0000
704134	11127157300000000000000000	2003 astro van brake pads and rotors		72715	0	07/30/2015	11523	100.27	11-1-271-5730-000-0000-00000-0000
704561	11127157302730000000000000	Air Filter Tawas 21-20		80515	0	08/05/2015	11563	50.70	11-1-271-5730-273-0000-00000-0000
704694	11127157202710000000000000	batteries IRESA		80515	0	08/05/2015	11563	210.00	11-1-271-5720-271-0000-00000-0000
704829	11127157900000000000000000	masking tape		80515	0	08/05/2015	11563	48.53	11-1-271-5790-000-0000-00000-0000
704930	11127157302730000000000000	air filter for TAWAS		80515	0	08/05/2015	11563	98.53	11-1-271-5730-273-0000-00000-0000
705335	11126159940000000000000000	v-belt for the desert aire		81815	0	08/20/2015	11621	32.48	11-1-261-5994-000-0000-00000-0000
705557	11126159940000000000000000	vbelt for HS blower unit		81815	0	08/20/2015	11621	36.78	11-1-261-5994-000-0000-00000-0000
705509	11127157900000000000000000	primer for Oscoda buses		81815	0	08/20/2015	11621	79.99	11-1-271-5790-000-0000-00000-0000
705910	11127157900000000000000000	masking tape, sanding discs, spreaders		81815	0	08/20/2015	11621	106.90	11-1-271-5790-000-0000-00000-0000
706160	11127157900000000000000000	black rubberized coating		81815	0	08/20/2015	11621	29.97	11-1-271-5790-000-0000-00000-0000
706161	11127159800000000000000000	spray gun tool set		81815	0	08/20/2015	11621	179.99	11-1-271-5980-000-0000-00000-0000
705404	11127157302730000000000000	battery cable		81815	0	08/20/2015	11621	135.25	11-1-271-5730-273-0000-00000-0000
705439	11127157902710000000000000	lacquer thinner, masking tape and sanding discs		81815	0	08/20/2015	11621	270.83	11-1-271-5790-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
705324	11127157302730000000000000	air filter Tawas		81815	0	08/20/2015	11621	101.40	11-1-271-5730-273-0000-00000-0000
707644	11127157302730000000000000	Hose Clamps - Tawas		100915	0	10/09/2015	11878	38.11	11-1-271-5730-273-0000-00000-0000
707644	11127157300000000000000000	hose clamps-Oscoda		100915	0	10/09/2015	11878	38.11	11-1-271-5730-000-0000-00000-0000
707644	11127157302710000000000000	Hose Clamps - IRESA		100915	0	10/09/2015	11878	38.11	11-1-271-5730-271-0000-00000-0000
707854	11127157300000000000000000	Clearcoat, hardener, inter mix, corssfire		100915	0	10/09/2015	11878	244.47	11-1-271-5730-000-0000-00000-0000
707656	11127157300000000000000000	Back-up Lamp - Oscoda		100915	0	10/09/2015	11878	30.98	11-1-271-5730-000-0000-00000-0000
707656	11127157302710000000000000	Back-up Lamp - IRESA		100915	0	10/09/2015	11878	30.98	11-1-271-5730-271-0000-00000-0000
707656	11127157302730000000000000	Back-Up Lamp - Tawas		100915	0	10/09/2015	11878	30.98	11-1-271-5730-273-0000-00000-0000
707833	11127157300000000000000000	Disc Brak Pads - Oscoda		100915	0	10/09/2015	11878	206.00	11-1-271-5730-000-0000-00000-0000
708180	11127157300000000000000000	Part - brake pads, adapter, filter, capsule -Os		100915	0	10/09/2015	11878	307.81	11-1-271-5730-000-0000-00000-0000
708844	11127157300000000000000000	Bottle Jack, Wrench, Ruglyde - Oscoda		100915	0	10/09/2015	11878	232.76	11-1-271-5730-000-0000-00000-0000
709627	11127157300000000000000000	Cap, rotor, pcv valve, spark plug wire, spark plug		100915	0	10/09/2015	11878	152.48	11-1-271-5730-000-0000-00000-0000
709710	11127157300000000000000000	Cap, rotor, valve, spark plug for 98 pickup		100915	0	10/09/2015	11878	152.48	11-1-271-5730-000-0000-00000-0000
709387	11127157300000000000000000	Halogen lamp, B fluid dot - Oscoda		100915	0	10/09/2015	11878	28.96	11-1-271-5730-000-0000-00000-0000
709387	11127157302730000000000000	Halogen lamp, B fluid dot - Tawas		100915	0	10/09/2015	11878	28.96	11-1-271-5730-273-0000-00000-0000
709387	11127157302710000000000000	Halogen Lamp, B fluid dot - IRESA		100915	0	10/09/2015	11878	28.96	11-1-271-5730-271-0000-00000-0000
709709	11127157302710000000000000	Belt, U-Bolt, Elbow, Exh pipe con - IRESA		100915	0	10/09/2015	11878	183.54	11-1-271-5730-271-0000-00000-0000
709709	11127157302730000000000000	VEHICLE REPAIR PARTSbelt, U-Bolt, Elbow Taw		100915	0	10/09/2015	11878	183.54	11-1-271-5730-273-0000-00000-0000
709709	11127157300000000000000000	Belt, U-Bolt, Elbow, Ex con - Oscoda		100915	0	10/09/2015	11878	183.54	11-1-271-5730-000-0000-00000-0000
708622	11127157300000000000000000	Fuse holder - Oscoda		100915	0	10/09/2015	11878	8.92	11-1-271-5730-000-0000-00000-0000
708622	11127157302730000000000000	Fuse Holder - Tawas		100915	0	10/09/2015	11878	8.92	11-1-271-5730-273-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
708622	11127157302710000000000000	Fuse Holder - IRESA		100915	0	10/09/2015	11878	8.91	11-1-271-5730-271-0000-00000-0000
708267	11127157300000000000000000	Accessory		100915	0	10/09/2015	11878	5.69	11-1-271-5730-000-0000-00000-0000
707501	11127157300000000000000000	Miniature Bulb		100915	0	10/09/2015	11878	6.90	11-1-271-5730-000-0000-00000-0000
707566	11127157900000000000000000	Masking tape, red abrasive disc		100915	0	10/09/2015	11878	75.94	11-1-271-5790-000-0000-00000-0000
708037	11127157900000000000000000	Attach Tape, red abrasive disc		100915	0	10/09/2015	11878	47.68	11-1-271-5790-000-0000-00000-0000
707869	11127157900000000000000000	Spreader		100915	0	10/09/2015	11878	3.69	11-1-271-5790-000-0000-00000-0000
70756	11126159940000000000000000	Blower replacement belts		100915	0	10/09/2015	11878	20.88	11-1-261-5994-000-0000-00000-0000
706901	11126159940000000000000000	Rooftop exhauset fan belts		100915	0	10/09/2015	11878	26.38	11-1-261-5994-000-0000-00000-0000
706711	11127157300000000000000000	Acrylic Enam Intermix, Standard Hardener		101615	0	10/16/2015	11938	79.48	11-1-271-5730-000-0000-00000-0000
706542	11127157300000000000000000	Bulbs		101615	0	10/16/2015	11938	4.37	11-1-271-5730-000-0000-00000-0000
706542	11127157302710000000000000	Bulbs		101615	0	10/16/2015	11938	4.37	11-1-271-5730-271-0000-00000-0000
706542	11127157302730000000000000	Bulbs		101615	0	10/16/2015	11938	4.37	11-1-271-5730-273-0000-00000-0000
706540	11127157300000000000000000	Bulbs & Disc Brakes		101615	0	10/16/2015	11938	136.78	11-1-271-5730-000-0000-00000-0000
706540	11127157302710000000000000	Bulbs & Disc Brakes		101615	0	10/16/2015	11938	136.78	11-1-271-5730-271-0000-00000-0000
706540	11127157302730000000000000	Bulbs & Disc Brakes		101615	0	10/16/2015	11938	136.77	11-1-271-5730-273-0000-00000-0000
706631	11127157300000000000000000	2003 van brake pads and rotor		101615	0	10/16/2015	11938	91.00	11-1-271-5730-000-0000-00000-0000
706172	25129741200000000000000000	belt for HS Kitchen exhaust fan		101615	0	10/16/2015	11938	13.19	25-1-297-4120-000-0000-00000-0000
706434	11127157300000000000000000	Red Abrasive Discs		101615	0	10/16/2015	11938	8.33	11-1-271-5730-000-0000-00000-0000
706434	11127157302710000000000000	Red Abrasive Discs		101615	0	10/16/2015	11938	8.33	11-1-271-5730-271-0000-00000-0000
706434	11127157302730000000000000	Red Abrasive Discs		101615	0	10/16/2015	11938	8.32	11-1-271-5730-273-0000-00000-0000
706434	11127157302730000000000000	Red Abrasive Discs		101615	0	10/16/2015	11938	8.32	11-1-271-5730-273-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
707235	11127157300000000000000000	Trans Filter		101615	0	10/16/2015	11938	189.48	11-1-271-5730-000-0000-00000-0000
707266	11127157300000000000000000	Core Deposit Credit		101615	0	10/16/2015	11938	(239.58)	11-1-271-5730-000-0000-00000-0000
707265	11127157300000000000000000	Disc Brake Pads		101615	0	10/16/2015	11938	103.00	11-1-271-5730-000-0000-00000-0000
707265	11127157300000000000000000	Brake Caliper		101615	0	10/16/2015	11938	140.00	11-1-271-5730-000-0000-00000-0000
707265	11127157300000000000000000	Core Deposit		101615	0	10/16/2015	11938	239.58	11-1-271-5730-000-0000-00000-0000
707338	11127157900000000000000000	Windshield towels		101615	0	10/16/2015	11938	42.56	11-1-271-5790-000-0000-00000-0000
707338	11127157902710000000000000	Windshield towels		101615	0	10/16/2015	11938	42.56	11-1-271-5790-271-0000-00000-0000
707338	11127157902730000000000000	Windshield towels		101615	0	10/16/2015	11938	42.56	11-1-271-5790-273-0000-00000-0000
707238	11127157900000000000000000	Masking Tape		101615	0	10/16/2015	11938	32.56	11-1-271-5790-000-0000-00000-0000
707238	11127157300000000000000000	Red Abrasive Disc		101615	0	10/16/2015	11938	24.98	11-1-271-5730-000-0000-00000-0000
707150	11126157300000000000000000	Exhaust Gasket		101615	0	10/16/2015	11938	17.49	11-1-261-5730-000-0000-00000-0000
708183	11126159950000000000000000	V-belt, grease cart, pressure switch, safety valve		101615	0	10/16/2015	11938	133.64	11-1-261-5995-000-0000-00000-0000
709439	11126159950000000000000000	parts		101615	0	10/16/2015	11938	2.80	11-1-261-5995-000-0000-00000-0000
13645	11127157300000000000000000	Fees		101615	0	10/16/2015	11938	26.23	11-1-271-5730-000-0000-00000-0000
710142	11127157302710000000000000	Serpentine belt for IRESA		11615	0	11/06/2015	12027	47.29	11-1-271-5730-271-0000-00000-0000
710877	11127157900000000000000000	oil dry for Oscoda		11615	0	11/06/2015	12027	14.88	11-1-271-5790-000-0000-00000-0000
711368	11127157900000000000000000	acyetlene, oxygen, oil		11615	0	11/06/2015	12027	226.70	11-1-271-5790-000-0000-00000-0000
709877	11127157300000000000000000	bulbs for all buses		11615		11/06/2015	12027	11.46	11-1-271-5730-000-0000-00000-0000
709877	11127157302710000000000000	bulbs for all buses		11615		11/06/2015	12027	11.45	11-1-271-5730-271-0000-00000-0000
709877	11127157302730000000000000	bulbs for all buses		11615		11/06/2015	12027	11.45	11-1-271-5730-273-0000-00000-0000
709880	11127157900000000000000000	Bugs-b-gone - Oscoda		11615	0	11/06/2015	12027	25.96	11-1-271-5790-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
709880	11127157902710000000000000	Bug-b-gone - IRESA		11615	0	11/06/2015	12027	25.96	11-1-271-5790-271-0000-00000-0000
709880	11127157902730000000000000	Bug-b-gone - Tawas		11615	0	11/06/2015	12027	25.96	11-1-271-5790-273-0000-00000-0000
709877	11127157302710000000000000	Void Overpayment		110915	0	11/09/2015	12057	(11.45)	11-1-271-5730-271-0000-00000-0000
709877	11127157302730000000000000	Void Overpayment		110915	0	11/09/2015	12057	(11.45)	11-1-271-5730-273-0000-00000-0000
10222015	11127157300000000000000000	Void credits		110915	0	11/09/2015	12057	(11.12)	11-1-271-5730-000-0000-00000-0000
711909	11127157300000000000000000	Void Adapter and coupler		110915	0	11/09/2015	12057	58.37	11-1-271-5730-000-0000-00000-0000
711909	11127157900000000000000000	Void Washer solvent		110915	0	11/09/2015	12057	15.54	11-1-271-5790-000-0000-00000-0000
711909	11127157902710000000000000	Void Washer solvent		110915	0	11/09/2015	12057	15.54	11-1-271-5790-271-0000-00000-0000
711909	11127157902730000000000000	Void Washer solvent		110915	0	11/09/2015	12057	15.54	11-1-271-5790-273-0000-00000-0000
711828	11126141200000000000000000	Void Battery for Air Compressor		110915	0	11/09/2015	12057	129.00	11-1-261-4120-000-0000-00000-0000
711722	11127141300000000000000000	Void Parts for 99 Van		110915	0	11/09/2015	12057	134.81	11-1-271-4130-000-0000-00000-0000
711512	11127157302710000000000000	Void Wheel bearing parts		110915	0	11/09/2015	12057	146.81	11-1-271-5730-271-0000-00000-0000
711434	11127157900000000000000000	Void Purple power car wash		110915	0	11/09/2015	12057	41.94	11-1-271-5790-000-0000-00000-0000
712521	11126159900000000000000000	Void credit for core		110915	0	11/09/2015	12057	(16.21)	11-1-261-5990-000-0000-00000-0000
712488	11127157300000000000000000	Void Alternator for 2004 chevy truck		110915	0	11/09/2015	12057	193.99	11-1-271-5730-000-0000-00000-0000
712228	11127157300000000000000000	Void Battery		110915	0	11/09/2015	12057	105.00	11-1-271-5730-000-0000-00000-0000
860960	11127159800000000000000000	Void High Speed Sander, Impact Driver		110915	0	11/09/2015	12057	477.00	11-1-271-5980-000-0000-00000-0000
445258	11127157300000000000000000	Void Safety Cross 1" Tunnel Mount		110915	0	11/09/2015	12057	126.84	11-1-271-5730-000-0000-00000-0000
445258	11127157302710000000000000	Void VEHICLE REPAIR PARTS		110915	0	11/09/2015	12057	126.83	11-1-271-5730-271-0000-00000-0000
445258	11127157302730000000000000	Void VEHICLE REPAIR PARTS		110915	0	11/09/2015	12057	126.83	11-1-271-5730-273-0000-00000-0000
444453-1	11127157302710000000000000	Void Cushion cover		110915	0	11/09/2015	12057	20.48	11-1-271-5730-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1156525	11126159920000000000000000	Void filter bag kits		110915	0	11/09/2015	12057	107.70	11-1-261-5992-000-0000-00000-0000
709877	11127157300000000000000000	Void Overpayment		9313	0	11/09/2015	12057	11.46	11-1-271-5730-000-0000-00000-0000
709877	11127157302710000000000000	Void Overpayment		9313	0	11/09/2015	12057	11.45	11-1-271-5730-271-0000-00000-0000
709877	11127157302730000000000000	Void Overpayment		9313	0	11/09/2015	12057	11.45	11-1-271-5730-273-0000-00000-0000
10222015	11127157300000000000000000	Void credits		9313	0	11/09/2015	12057	11.12	11-1-271-5730-000-0000-00000-0000
711909	11127157300000000000000000	Void Adapter and coupler		9313	0	11/09/2015	12057	(58.37)	11-1-271-5730-000-0000-00000-0000
711909	11127157900000000000000000	Void Washer solvent		9313	0	11/09/2015	12057	(15.54)	11-1-271-5790-000-0000-00000-0000
711909	11127157902710000000000000	Void Washer solvent		9313	0	11/09/2015	12057	(15.54)	11-1-271-5790-271-0000-00000-0000
711909	11127157902730000000000000	Void Washer solvent		9313	0	11/09/2015	12057	(15.54)	11-1-271-5790-273-0000-00000-0000
711828	11126141200000000000000000	Void Battery for Air Compressor		9313	0	11/09/2015	12057	(129.00)	11-1-261-4120-000-0000-00000-0000
711722	11127141300000000000000000	Void Parts for 99 Van		9313	0	11/09/2015	12057	(134.81)	11-1-271-4130-000-0000-00000-0000
711512	11127157302710000000000000	Void Wheel bearing parts		9313	0	11/09/2015	12057	(146.81)	11-1-271-5730-271-0000-00000-0000
711434	11127157900000000000000000	Void Purple power car wash		9313	0	11/09/2015	12057	(41.94)	11-1-271-5790-000-0000-00000-0000
712521	11126159900000000000000000	Void credit for core		9313	0	11/09/2015	12057	16.21	11-1-261-5990-000-0000-00000-0000
712488	11127157300000000000000000	Void Alternator for 2004 chevy truck		9313	0	11/09/2015	12057	(193.99)	11-1-271-5730-000-0000-00000-0000
712228	11127157300000000000000000	Void Battery		9313	0	11/09/2015	12057	(105.00)	11-1-271-5730-000-0000-00000-0000
860960	11127159800000000000000000	Void High Speed Sander, Impact Driver		9313	0	11/09/2015	12057	(477.00)	11-1-271-5980-000-0000-00000-0000
445258	11127157300000000000000000	Void Safety Cross 1" Tunnel Mount		9313	0	11/09/2015	12057	(126.84)	11-1-271-5730-000-0000-00000-0000
445258	11127157302710000000000000	Void VEHICLE REPAIR PARTS		9313	0	11/09/2015	12057	(126.83)	11-1-271-5730-271-0000-00000-0000
445258	11127157302730000000000000	Void VEHICLE REPAIR PARTS		9313	0	11/09/2015	12057	(126.83)	11-1-271-5730-273-0000-00000-0000
444453-1	11127157302710000000000000	Void Cushion cover		9313	0	11/09/2015	12057	(20.48)	11-1-271-5730-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1156525	11126159920000000000000000	Void filter bag kits		9313	0	11/09/2015	12057	(107.70)	11-1-261-5992-000-0000-00000-0000
709877	11127157300000000000000000	Void Overpayment		8313	0	11/09/2015	12068	(11.46)	11-1-271-5730-000-0000-00000-0000
709877	11127157302710000000000000	Void Overpayment		8313	0	11/09/2015	12068	(11.45)	11-1-271-5730-271-0000-00000-0000
709877	11127157302730000000000000	Void Overpayment		8313	0	11/09/2015	12068	(11.45)	11-1-271-5730-273-0000-00000-0000
10222015	11127157300000000000000000	Void credits		8313	0	11/09/2015	12068	(11.12)	11-1-271-5730-000-0000-00000-0000
711909	11127157300000000000000000	Void Adapter and coupler		8313	0	11/09/2015	12068	58.37	11-1-271-5730-000-0000-00000-0000
711909	11127157900000000000000000	Void Washer solvent		8313	0	11/09/2015	12068	15.54	11-1-271-5790-000-0000-00000-0000
711909	11127157902710000000000000	Void Washer solvent		8313	0	11/09/2015	12068	15.54	11-1-271-5790-271-0000-00000-0000
711909	11127157902730000000000000	Void Washer solvent		8313	0	11/09/2015	12068	15.54	11-1-271-5790-273-0000-00000-0000
711828	11126141200000000000000000	Void Battery for Air Compressor		8313	0	11/09/2015	12068	129.00	11-1-261-4120-000-0000-00000-0000
711722	11127141300000000000000000	Void Parts for 99 Van		8313	0	11/09/2015	12068	134.81	11-1-271-4130-000-0000-00000-0000
711512	11127157302710000000000000	Void Wheel bearing parts		8313	0	11/09/2015	12068	146.81	11-1-271-5730-271-0000-00000-0000
711434	11127157900000000000000000	Void Purple power car wash		8313	0	11/09/2015	12068	41.94	11-1-271-5790-000-0000-00000-0000
712521	11126159900000000000000000	Void credit for core		8313	0	11/09/2015	12068	(16.21)	11-1-261-5990-000-0000-00000-0000
712488	11127157300000000000000000	Void Alternator for 2004 chevy truck		8313	0	11/09/2015	12068	193.99	11-1-271-5730-000-0000-00000-0000
712228	11127157300000000000000000	Void Battery		8313	0	11/09/2015	12068	105.00	11-1-271-5730-000-0000-00000-0000
445258	11127157300000000000000000	Void Safety Cross 1" Tunnel Mount		8313	0	11/09/2015	12068	126.84	11-1-271-5730-000-0000-00000-0000
445258	11127157302710000000000000	Void VEHICLE REPAIR PARTS		8313	0	11/09/2015	12068	126.83	11-1-271-5730-271-0000-00000-0000
445258	11127157302730000000000000	Void VEHICLE REPAIR PARTS		8313	0	11/09/2015	12068	126.83	11-1-271-5730-273-0000-00000-0000
444453-1	11127157302710000000000000	Void Cushion cover		8313	0	11/09/2015	12068	20.48	11-1-271-5730-271-0000-00000-0000
1156525	11126159920000000000000000	Void filter bag kits		8313	0	11/09/2015	12068	107.70	11-1-261-5992-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
709877	11127157300000000000000000	Void Overpayment		9320	0	11/16/2015	12068	11.46	11-1-271-5730-000-0000-00000-0000
709877	11127157302710000000000000	Void Overpayment		9320	0	11/16/2015	12068	11.45	11-1-271-5730-271-0000-00000-0000
709877	11127157302730000000000000	Void Overpayment		9320	0	11/16/2015	12068	11.45	11-1-271-5730-273-0000-00000-0000
10222015	11127157300000000000000000	Void credits		9320	0	11/16/2015	12068	11.12	11-1-271-5730-000-0000-00000-0000
711909	11127157300000000000000000	Void Adapter and coupler		9320	0	11/16/2015	12068	(58.37)	11-1-271-5730-000-0000-00000-0000
711909	11127157900000000000000000	Void Washer solvent		9320	0	11/16/2015	12068	(15.54)	11-1-271-5790-000-0000-00000-0000
711909	11127157902710000000000000	Void Washer solvent		9320	0	11/16/2015	12068	(15.54)	11-1-271-5790-271-0000-00000-0000
711909	11127157902730000000000000	Void Washer solvent		9320	0	11/16/2015	12068	(15.54)	11-1-271-5790-273-0000-00000-0000
711828	11126141200000000000000000	Void Battery for Air Compressor		9320	0	11/16/2015	12068	(129.00)	11-1-261-4120-000-0000-00000-0000
711722	11127141300000000000000000	Void Parts for 99 Van		9320	0	11/16/2015	12068	(134.81)	11-1-271-4130-000-0000-00000-0000
711512	11127157302710000000000000	Void Wheel bearing parts		9320	0	11/16/2015	12068	(146.81)	11-1-271-5730-271-0000-00000-0000
711434	11127157900000000000000000	Void Purple power car wash		9320	0	11/16/2015	12068	(41.94)	11-1-271-5790-000-0000-00000-0000
712521	11126159900000000000000000	Void credit for core		9320	0	11/16/2015	12068	16.21	11-1-261-5990-000-0000-00000-0000
712488	11127157300000000000000000	Void Alternator for 2004 chevy truck		9320	0	11/16/2015	12068	(193.99)	11-1-271-5730-000-0000-00000-0000
712228	11127157300000000000000000	Void Battery		9320	0	11/16/2015	12068	(105.00)	11-1-271-5730-000-0000-00000-0000
445258	11127157300000000000000000	Void Safety Cross 1" Tunnel Mount		9320	0	11/16/2015	12068	(126.84)	11-1-271-5730-000-0000-00000-0000
445258	11127157302710000000000000	Void VEHICLE REPAIR PARTS		9320	0	11/16/2015	12068	(126.83)	11-1-271-5730-271-0000-00000-0000
445258	11127157302730000000000000	Void VEHICLE REPAIR PARTS		9320	0	11/16/2015	12068	(126.83)	11-1-271-5730-273-0000-00000-0000
444453-1	11127157302710000000000000	Void Cushion cover		9320	0	11/16/2015	12068	(20.48)	11-1-271-5730-271-0000-00000-0000
1156525	11126159920000000000000000	Void filter bag kits		9320	0	11/16/2015	12068	(107.70)	11-1-261-5992-000-0000-00000-0000
709877	11127157300000000000000000	Overpayment		8320	0	11/16/2015	12096	(11.46)	11-1-271-5730-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
709877	11127157302710000000000000	Overpayment		8320	0	11/16/2015	12096	(11.45)	11-1-271-5730-271-0000-00000-0000
709877	11127157302730000000000000	Overpayment		8320	0	11/16/2015	12096	(11.45)	11-1-271-5730-273-0000-00000-0000
10222015	11127157300000000000000000	credits		8320	0	11/16/2015	12096	(11.12)	11-1-271-5730-000-0000-00000-0000
711909	11127157300000000000000000	Adapter and coupler		8320	0	11/16/2015	12096	58.37	11-1-271-5730-000-0000-00000-0000
711909	11127157900000000000000000	Washer solvent		8320	0	11/16/2015	12096	15.54	11-1-271-5790-000-0000-00000-0000
711909	11127157902710000000000000	Washer solvent		8320	0	11/16/2015	12096	15.54	11-1-271-5790-271-0000-00000-0000
711909	11127157902730000000000000	Washer solvent		8320	0	11/16/2015	12096	15.54	11-1-271-5790-273-0000-00000-0000
711828	11126141200000000000000000	Battery for Air Compressor		8320	0	11/16/2015	12096	129.00	11-1-261-4120-000-0000-00000-0000
711722	11127141300000000000000000	Parts for 99 Van		8320	0	11/16/2015	12096	134.81	11-1-271-4130-000-0000-00000-0000
711512	11127157302710000000000000	Wheel bearing parts		8320	0	11/16/2015	12096	146.81	11-1-271-5730-271-0000-00000-0000
711434	11127157900000000000000000	Purple power car wash		8320	0	11/16/2015	12096	41.94	11-1-271-5790-000-0000-00000-0000
712521	11126159900000000000000000	credit for core		8320	0	11/16/2015	12096	(16.21)	11-1-261-5990-000-0000-00000-0000
712228	11127157300000000000000000	Battery		8320	0	11/16/2015	12096	105.00	11-1-271-5730-000-0000-00000-0000
712763	11126159940000000000000000	Air handler belts		112015	0	11/20/2015	12123	29.78	11-1-261-5994-000-0000-00000-0000
712607	11126159940000000000000000	univent belts		112015	0	11/20/2015	12123	27.58	11-1-261-5994-000-0000-00000-0000
712913	11127157300000000000000000	Serpentine belt		112015	0	11/20/2015	12123	47.29	11-1-271-5730-000-0000-00000-0000
712867	11127157300000000000000000	Diesel eng heater		112015	0	11/20/2015	12123	85.00	11-1-271-5730-000-0000-00000-0000
713005	11127157302730000000000000	filler neck hose - Tawas		112015	0	11/20/2015	12123	60.33	11-1-271-5730-273-0000-00000-0000
713065	11127157300000000000000000	Serpentine Belt-Oscoda		112015	0	11/20/2015	12123	23.65	11-1-271-5730-000-0000-00000-0000
713065	11127157302710000000000000	Serpintine belt-IRESA		112015	0	11/20/2015	12123	23.64	11-1-271-5730-271-0000-00000-0000
713404	11127157300000000000000000	halogen lamp - Oscoda		112015	0	11/20/2015	12123	33.96	11-1-271-5730-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
713404	11127157302730000000000000	Hologen lamp - Tawas		112015	0	11/20/2015	12123	33.96	11-1-271-5730-273-0000-00000-0000
713404	11127157302710000000000000	Halogen lamp - IRESA		112015	0	11/20/2015	12123	33.96	11-1-271-5730-271-0000-00000-0000
713720	11127157300000000000000000	halogen capsule, masking tape, oil filter, dry oil		12715	0	12/08/2015	12189	57.12	11-1-271-5730-000-0000-00000-0000
713720	11127157302710000000000000	halogen capsule, masking tape, oil filter, dry oil		12715	0	12/08/2015	12189	57.12	11-1-271-5730-271-0000-00000-0000
713720	11127157302730000000000000	halogen capsule, masking tape, oil filter, dry oil		12715	0	12/08/2015	12189	57.12	11-1-271-5730-273-0000-00000-0000
713723	11127157902710000000000000	masking tape IRESA		12715	0	12/08/2015	12189	3.00	11-1-271-5790-271-0000-00000-0000
713723	11127157902730000000000000	Masking tape		12715	0	12/08/2015	12189	3.00	11-1-271-5790-273-0000-00000-0000
714086	11127157300000000000000000	Brake Lines		12715	0	12/08/2015	12189	131.23	11-1-271-5730-000-0000-00000-0000
714086	11127157302710000000000000	Brake Lines		12715	0	12/08/2015	12189	131.23	11-1-271-5730-271-0000-00000-0000
714086	11127157302730000000000000	Brake Lines		12715	0	12/08/2015	12189	131.23	11-1-271-5730-273-0000-00000-0000
714023	11127157300000000000000000	Brake Pads - Oscoda		12715	0	12/08/2015	12189	119.00	11-1-271-5730-000-0000-00000-0000
714023	11127157302710000000000000	Brake pads IRESA		12715	0	12/08/2015	12189	119.00	11-1-271-5730-271-0000-00000-0000
714640	11127157300000000000000000	Serpentine Belt and Drivebelt - Oscoda Van 03		121815	0	12/22/2015	12306	75.88	11-1-271-5730-000-0000-00000-0000
714709	11127157300000000000000000	Credit for serpentine belt & belt tensioner		121815	0	12/22/2015	12306	(40.69)	11-1-271-5730-000-0000-00000-0000
714814	11127157300000000000000000	Start fluid & Washer Solvent		121815	0	12/22/2015	12306	34.68	11-1-271-5730-000-0000-00000-0000
714814	11127157302710000000000000	Start Fluid & Washer Solvent		121815	0	12/22/2015	12306	34.68	11-1-271-5730-271-0000-00000-0000
714814	11127157302730000000000000	Starter Fluid & Washer Solvent		121815	0	12/22/2015	12306	34.68	11-1-271-5730-273-0000-00000-0000
714806	11127157302730000000000000	Armor All & Smart Straw Lubricant		121815	0	12/22/2015	12306	32.70	11-1-271-5730-273-0000-00000-0000
714806	11127157302710000000000000	Armor All & Smart Straw Lubricant		121815	0	12/22/2015	12306	32.70	11-1-271-5730-271-0000-00000-0000
714806	11127157300000000000000000	Armor All & Smart Straw Lubricant		121815	0	12/22/2015	12306	32.70	11-1-271-5730-000-0000-00000-0000
715161	11127157300000000000000000	B Fluid Dot		121815	0	12/22/2015	12306	9.72	11-1-271-5730-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
715161	11127157302710000000000000	B Fluid DOT		121815	0	12/22/2015	12306	9.72	11-1-271-5730-271-0000-00000-0000
715161	11127157302730000000000000	B Fluid Dot		121815	0	12/22/2015	12306	9.72	11-1-271-5730-273-0000-00000-0000
715657	11127157300000000000000000	Hose ends for Oscoda Shop		1516	0	01/05/2016	12339	131.95	11-1-271-5730-000-0000-00000-0000
714465	11127157300000000000000000	Brake pads, ball joint, sway bar Oscoda 1991 Truc		1516	0	01/05/2016	12339	97.46	11-1-271-5730-000-0000-00000-0000
714455	11126159950000000000000000	Blaster Penetrant for Pool		1516	0	01/05/2016	12339	6.29	11-1-261-5995-000-0000-00000-0000
715782	11127157300000000000000000	Exhaust hangers, hangers		11216	0	01/15/2016	12392	96.16	11-1-271-5730-000-0000-00000-0000
715782	11127157302710000000000000	Exhaust hangers, hangers		11216	0	01/15/2016	12392	96.17	11-1-271-5730-271-0000-00000-0000
715782	11127157302730000000000000	Exhaust hangers, hangers		11216	0	01/15/2016	12392	96.16	11-1-271-5730-273-0000-00000-0000
717093	11127157300000000000000000	Fittings, mast cyl adapter, brake fitting adapt Os		11916	0	01/22/2016	12458	84.22	11-1-271-5730-000-0000-00000-0000
717151	11127157300000000000000000	brake caliper Oscoda 99 van		11916	0	01/22/2016	12458	49.21	11-1-271-5730-000-0000-00000-0000
717066	11127157300000000000000000	PS pump w reservoir- Oscoda 99 van		11916	0	01/22/2016	12458	112.28	11-1-271-5730-000-0000-00000-0000
716687	11127157300000000000000000	Blower motor - ac/heater Oscoda pick-up		11916	0	01/22/2016	12458	52.31	11-1-271-5730-000-0000-00000-0000
717096	11127157300000000000000000	Returned 4 Duramold 2stud markr-Oscoda		11916	0	01/22/2016	12458	(8.49)	11-1-271-5730-000-0000-00000-0000
717017	11127157300000000000000000	4duramold 2stud markr-Oscoda		11916	0	01/22/2016	12458	33.96	11-1-271-5730-000-0000-00000-0000
717017	11127157302710000000000000	4duramold 2stud markr-IRESA		11916	0	01/22/2016	12458	33.96	11-1-271-5730-271-0000-00000-0000
717017	11127157302730000000000000	4duramold 2stud markr-Tawas		11916	0	01/22/2016	12458	33.96	11-1-271-5730-273-0000-00000-0000
716086	11126159950000000000000000	V-Belt AHU-2		11916	0	01/22/2016	12458	14.89	11-1-261-5995-000-0000-00000-0000
717407	11126159950000000000000000	V-Belt AHU-2		21216		02/05/2016	12520	19.29	11-1-261-5995-000-0000-00000-0000
717176	11126159950000000000000000	Hi Power Ind V-Belt		21216	0	02/05/2016	12520	25.38	11-1-261-5995-000-0000-00000-0000
717173	11126159950000000000000000	FHP Powerated Belts		21216	0	02/05/2016	12520	41.28	11-1-261-5995-000-0000-00000-0000
71406	11126159950000000000000000	FHP Powerated Belts Returned		21216	0	02/05/2016	12520	(41.28)	11-1-261-5995-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
717740	11127157300000000000000000	Speedy Blast - Oscoda		21216	0	02/05/2016	12520	71.99	11-1-271-5730-000-0000-00000-0000
717768	11126159950000000000000000	V-Belt AHU-2		21216		02/05/2016	12520	18.72	11-1-261-5995-000-0000-00000-0000
717511	11127157300000000000000000	Pump w/reservoir - Oscoda Van		21216	0	02/05/2016	12520	147.97	11-1-271-5730-000-0000-00000-0000
717187	11127157300000000000000000	Windshield Towls		21216	0	02/05/2016	12520	39.92	11-1-271-5730-000-0000-00000-0000
717187	11127157302710000000000000	Windshield Towls		21216	0	02/05/2016	12520	39.92	11-1-271-5730-271-0000-00000-0000
717187	11127157302730000000000000	Windshield Towls		21216	0	02/05/2016	12520	39.92	11-1-271-5730-273-0000-00000-0000
717196	11127157302730000000000000	Bulbs, WD-40		21216	0	02/05/2016	12520	8.41	11-1-271-5730-273-0000-00000-0000
717196	11127157302710000000000000	Bulbs, WD-40		21216	0	02/05/2016	12520	8.41	11-1-271-5730-271-0000-00000-0000
717196	11127157300000000000000000	Bulbs, WD-40		21216	0	02/05/2016	12520	8.42	11-1-271-5730-000-0000-00000-0000
719286	11127157300000000000000000	Silcone Htr hose, fuel injection hose		22616	0	03/02/2016	12671	73.20	11-1-271-5730-000-0000-00000-0000
719286	11127157302710000000000000	Silicone htr hose, fuel injection hose		22616	0	03/02/2016	12671	73.20	11-1-271-5730-271-0000-00000-0000
718799	11127157302710000000000000	B fluid dot, washer solvent		22616	0	03/02/2016	12671	45.66	11-1-271-5730-271-0000-00000-0000
718799	11127157302730000000000000	B fluid dot, washer solvent		22616	0	03/02/2016	12671	45.66	11-1-271-5730-273-0000-00000-0000
718918	11127157302710000000000000	Oil filters		22616	0	03/02/2016	12671	36.20	11-1-271-5730-271-0000-00000-0000
718918	11127157302730000000000000	Oil filters		22616	0	03/02/2016	12671	36.20	11-1-271-5730-273-0000-00000-0000
718918	11127157300000000000000000	Oil filters		22616	0	03/02/2016	12671	36.20	11-1-271-5730-000-0000-00000-0000
719451	11127157300000000000000000	Fuel pump assembly, fuel tank, Oscoda 91 Chevy		22616	0	03/02/2016	12671	328.00	11-1-271-5730-000-0000-00000-0000
718455	11127157300000000000000000	Dics, Oscoda		22616	0	03/02/2016	12671	81.00	11-1-271-5730-000-0000-00000-0000
718320	11127157300000000000000000	Steel Nozzle - Oscoda		22616	0	03/02/2016	12671	40.14	11-1-271-5730-000-0000-00000-0000
718226	11127157300000000000000000	Pump, core deposit, hose end, hose - Oscoda		22616	0	03/02/2016	12671	147.97	11-1-271-5730-000-0000-00000-0000
718961	11127157300000000000000000	Heater blower Motor - Oscoda 77 Pickup		22616	0	03/02/2016	12671	35.69	11-1-271-5730-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
718957	11127157300000000000000000	Drag links, drag link adj sleeve - Os 77 Pickup		22616	0	03/02/2016	12671	48.17	11-1-271-5730-000-0000-00000-0000
718581	11127157300000000000000000	Core deposit refund		22616	0	03/02/2016	12671	(153.34)	11-1-271-5730-000-0000-00000-0000
719198	11127157300000000000000000	Blower motor refund		22616	0	03/02/2016	12671	(35.69)	11-1-271-5730-000-0000-00000-0000
719198	11127157302730000000000000	Antifreeze - Tawas		22616	0	03/02/2016	12671	103.08	11-1-271-5730-273-0000-00000-0000
718933	11127157302710000000000000	Napagold fuel filter - ISD		22616	0	03/02/2016	12671	64.72	11-1-271-5730-271-0000-00000-0000
718532	11127157302710000000000000	Reman brake caliper, core deposit		22616	0	03/02/2016	12671	343.34	11-1-271-5730-271-0000-00000-0000
720020	11127157302730000000000000	Fuel filter fuel line, bldgukt -Tawas		32916	0	03/31/2016	12796	68.99	11-1-271-5730-273-0000-00000-0000
720723	11127157902710000000000000	Air freshener - ISD 09		32916	0	03/31/2016	12796	3.39	11-1-271-5790-271-0000-00000-0000
721208	11127157302710000000000000	Flex tubing		32916	0	03/31/2016	12796	134.40	11-1-271-5730-271-0000-00000-0000
721208	11127157302730000000000000	Flex tubing		32916	0	03/31/2016	12796	134.40	11-1-271-5730-273-0000-00000-0000
721225	11127157300000000000000000	Adapters, coupler		32916	0	03/31/2016	12796	28.28	11-1-271-5730-000-0000-00000-0000
720826	11127157900000000000000000	Blue cream hardener		32916	0	03/31/2016	12796	7.29	11-1-271-5790-000-0000-00000-0000
719561	11127157902710000000000000	Fuel Line Hose		32916	0	03/31/2016	12796	2.59	11-1-271-5790-271-0000-00000-0000
719561	11127157100000000000000000	Fuel line hose		32916	0	03/31/2016	12796	2.59	11-1-271-5710-000-0000-00000-0000
722013	11127157300000000000000000	Hose ends - Oscoda shop		4216	0	04/07/2016	12824	7.39	11-1-271-5730-000-0000-00000-0000
721585	11127157302710000000000000	exhaust and 14 gauge tubing		4216	0	04/07/2016	12824	48.33	11-1-271-5730-271-0000-00000-0000
721585	11127157302730000000000000	exhaust and 14 gauge tubing		4216	0	04/07/2016	12824	48.33	11-1-271-5730-273-0000-00000-0000
722182	11127157900000000000000000	Oil Filters		52616	0	05/10/2016	12973	777.87	11-1-271-5790-000-0000-00000-0000
722182	11127157902730000000000000	Oil Filters		52616	0	05/10/2016	12973	777.87	11-1-271-5790-273-0000-00000-0000
722448	11127157900000000000000000	Accufit conventional - Oscoda Pickup		52616	0	05/10/2016	12973	32.88	11-1-271-5790-000-0000-00000-0000
722673	11127157900000000000000000	Masking Tape		52616	0	05/10/2016	12973	20.00	11-1-271-5790-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
722673	11127157902710000000000000	Masking Tape		52616	0	05/10/2016	12973	20.00	11-1-271-5790-271-0000-00000-0000
722673	11127157902730000000000000	Masking Tape		52616	0	05/10/2016	12973	20.00	11-1-271-5790-273-0000-00000-0000
722881	11127157300000000000000000	V-Belts - wrecker		52616	0	05/10/2016	12973	144.94	11-1-271-5730-000-0000-00000-0000
722182	11127157902710000000000000	Oil Filters		52616	0	05/10/2016	12973	777.86	11-1-271-5790-271-0000-00000-0000
722975	11127157900000000000000000	Bulk trailer wire, connector kit		52616	0	05/10/2016	12973	53.44	11-1-271-5790-000-0000-00000-0000
723036	11127157900000000000000000	Connetors		52616	0	05/10/2016	12973	10.78	11-1-271-5790-000-0000-00000-0000
723515	11127157900000000000000000	Lamps, lacquer thinner, stp trn kit		52616	0	05/10/2016	12973	36.31	11-1-271-5790-000-0000-00000-0000
723515	11127157902730000000000000	Lamps, lacquer thinner, stp trn kit		52616	0	05/10/2016	12973	36.31	11-1-271-5790-273-0000-00000-0000
724087	11127157300000000000000000	wheel bearning conem cupk bearing, brake calipe		52616	0	05/10/2016	12973	141.23	11-1-271-5730-000-0000-00000-0000
724087	11127157302710000000000000	Wheel bearning cone, cup, bearing brake caliper		52616	0	05/10/2016	12973	141.22	11-1-271-5730-271-0000-00000-0000
	11127157900000000000000000	Service charge		52616	0	05/10/2016	12973	43.71	11-1-271-5790-000-0000-00000-0000
724477	11126159930000000000000000	Belt for kitche exhaust fan		52616	0	05/10/2016	12973	19.49	11-1-261-5993-000-0000-00000-0000
718226	11127157300000000000000000	Credit for double payment of inv 718226		52616	0	05/10/2016	12973	(147.97)	11-1-271-5730-000-0000-00000-0000
724827	11127157900000000000000000	Brake Lines, Fittings, Washer Solvent, sand pad		6316	0	06/03/2016	13076	82.43	11-1-271-5790-000-0000-00000-0000
724827	11127157902710000000000000	Brake Lines, Fittings, Washer Solvent, Sand Pad		6316	0	06/03/2016	13076	82.43	11-1-271-5790-271-0000-00000-0000
724827	11127157902730000000000000	Brake Lines, Fittings, Washer Solvent, Sand Pad		6316	0	06/03/2016	13076	82.42	11-1-271-5790-273-0000-00000-0000
724475	11127157902730000000000000	Brake Fluid, Halogen Lamps, V-Belt		6316	0	06/03/2016	13076	26.40	11-1-271-5790-273-0000-00000-0000
724475	11127157902710000000000000	Brake Fluid Halogen Lamps, V-Belt		6316	0	06/03/2016	13076	26.41	11-1-271-5790-271-0000-00000-0000
724475	11127157900000000000000000	Brake Fluid, Halogen Lamps, V-Belt		6316	0	06/03/2016	13076	26.41	11-1-271-5790-000-0000-00000-0000
724551	11127157900000000000000000	Credit for returned Halogen Lamps		6316	0	06/03/2016	13076	(10.99)	11-1-271-5790-000-0000-00000-0000
724551	11127157902710000000000000	Credit for returned Halogen Lamps		6316	0	06/03/2016	13076	(10.99)	11-1-271-5790-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
724551	11127157902730000000000000	Credit for returned Halogen Lamps		6316	0	06/03/2016	13076	(10.99)	11-1-271-5790-273-0000-00000-0000
724551	11127157900000000000000000	Halogen Lamps		6316	0	06/03/2016	13076	28.35	11-1-271-5790-000-0000-00000-0000
724551	11127157902710000000000000	Halogen Lamps		6316	0	06/03/2016	13076	28.35	11-1-271-5790-271-0000-00000-0000
724551	11127157902730000000000000	Halogen Lamps		6316	0	06/03/2016	13076	28.35	11-1-271-5790-273-0000-00000-0000
725751	11126159900000000000000000	Oil Filter for Maintenance		6316	0	06/03/2016	13076	36.00	11-1-261-5990-000-0000-00000-0000
725751	11127157900000000000000000	Washer Solvent, Bugs-b-gone		6316	0	06/03/2016	13076	50.68	11-1-271-5790-000-0000-00000-0000
725751	11127157902710000000000000	Washer Solvent, Bugs-b-gone		6316	0	06/03/2016	13076	50.68	11-1-271-5790-271-0000-00000-0000
725751	11127157902730000000000000	Washer Solvent, Bugs-b-gone		6316	0	06/03/2016	13076	50.68	11-1-271-5790-273-0000-00000-0000
725282	11127157902710000000000000	Credit for returned oil filters		6316	0	06/03/2016	13076	(55.41)	11-1-271-5790-271-0000-00000-0000
725282	11127157902730000000000000	Credit for returned oil filters		6316	0	06/03/2016	13076	(55.40)	11-1-271-5790-273-0000-00000-0000
725282	11126159900000000000000000	Credit for returned oil filter		6316	0	06/03/2016	13076	(55.40)	11-1-261-5990-000-0000-00000-0000
725282	11126159900000000000000000	Oil Filter		6316	0	06/03/2016	13076	20.63	11-1-261-5990-000-0000-00000-0000
727327	11127157900000000000000000	B Fluid Dot 3-32 oz		6616	0	06/09/2016	13114	15.02	11-1-271-5790-000-0000-00000-0000
727327	11127157902710000000000000	B Fluid Dot 3-32 oz		6616	0	06/09/2016	13114	15.01	11-1-271-5790-271-0000-00000-0000
727327	11127157902730000000000000	B Fluid Dot 3-32 oz		6616	0	06/09/2016	13114	15.01	11-1-271-5790-273-0000-00000-0000
727442	11127157302710000000000000	U-Bolts		6616	0	06/09/2016	13114	74.28	11-1-271-5730-271-0000-00000-0000
727442	11127157302730000000000000	U-Bolts		6616	0	06/09/2016	13114	74.28	11-1-271-5730-273-0000-00000-0000
726158	11127157900000000000000000	Silicone Heater Hose		6616	0	06/09/2016	13114	95.67	11-1-271-5790-000-0000-00000-0000
726158	11127157902710000000000000	Silicon Heater Hose		6616	0	06/09/2016	13114	95.67	11-1-271-5790-271-0000-00000-0000
726158	11127157902730000000000000	Silicon Heater Hose		6616	0	06/09/2016	13114	95.66	11-1-271-5790-273-0000-00000-0000
727770	11127157302710000000000000	Oil bath wheel hub seal, bearing cup, bearing con		62816	0	06/28/2016	13202	173.34	11-1-271-5730-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
727947	11127157302710000000000000	Bearing Cone - ISD 13-1		62816	0	06/28/2016	13202	113.38	11-1-271-5730-271-0000-00000-0000
728268	11127157900000000000000000	Miniature bulbs, battery cable terminal		62816	0	06/28/2016	13202	12.24	11-1-271-5790-000-0000-00000-0000
728268	11127157902710000000000000	Miniature bulbs, battery cable terminal		62816	0	06/28/2016	13202	12.23	11-1-271-5790-271-0000-00000-0000
728268	11127157902730000000000000	Miniature bulbs, battery cable terminal		62816	0	06/28/2016	13202	12.23	11-1-271-5790-273-0000-00000-0000
727658	11127157900000000000000000	Brake hose		62816	0	06/28/2016	13202	68.22	11-1-271-5790-000-0000-00000-0000
727658	11127157902710000000000000	Brake hose		62816	0	06/28/2016	13202	68.22	11-1-271-5790-271-0000-00000-0000
710876	11126141200000000000000000	Battery and oil filter for lawn mower		11615	0	11/06/2015	12027	38.21	11-1-261-4120-000-0000-00000-0000
811654	11126159940000000000000000	FHP powerrated belt for uni-vent heater at RES		11615	0	11/06/2015	12027	13.79	11-1-261-5994-000-0000-00000-0000
709877	11127157902710000000000000	Antifreeze - IRESA		11615	0	11/06/2015	12027	34.36	11-1-271-5790-271-0000-00000-0000
709877	11127157900000000000000000	Antifreeze - Oscoda		11615	0	11/06/2015	12027	34.36	11-1-271-5790-000-0000-00000-0000
709877	11127157902730000000000000	Antifreeze - Tawas		11615	0	11/06/2015	12027	34.36	11-1-271-5790-273-0000-00000-0000
709877	11127157300000000000000000	Void Overpayment		110915	0	11/09/2015	12057	(11.46)	11-1-271-5730-000-0000-00000-0000
712488	11127157300000000000000000	Alternator for 2004 chevy truck		8320	0	11/16/2015	12096	196.99	11-1-271-5730-000-0000-00000-0000
713723	11127157900000000000000000	Masking tape - Oscoda buses		12715	0	12/08/2015	12189	3.00	11-1-271-5790-000-0000-00000-0000
715604	11127157300000000000000000	Battery Cable Lugs for Oscoda Shop		1516	0	01/05/2016	12339	41.74	11-1-271-5730-000-0000-00000-0000
717743	11127157300000000000000000	Wheel bearing cone, bearing-Oscoda 00-A		21216	0	02/05/2016	12520	65.72	11-1-271-5730-000-0000-00000-0000
719286	11127157302730000000000000	Silicone htr hose, fuel injection hose		22616	0	03/02/2016	12671	73.20	11-1-271-5730-273-0000-00000-0000
718799	11127157300000000000000000	B fluid dot, washer solvent		22616	0	03/02/2016	12671	45.66	11-1-271-5730-000-0000-00000-0000
719996	11126159940000000000000000	FHOP Powerated belts for REMS univents		32916	0	03/31/2016	12796	55.16	11-1-261-5994-000-0000-00000-0000
720786	11126159950000000000000000	Screws and U-nut for REMS exhaust fan		32916	0	03/31/2016	12796	10.10	11-1-261-5995-000-0000-00000-0000
720771	11126159950000000000000000	Belt and lectra-motive cleaner RES exhaust fan		32916	0	03/31/2016	12796	24.48	11-1-261-5995-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
720460	11126157300000000000000000	Heater Core for 91 Chevy Truck		32916	0	03/31/2016	12796	41.49	11-1-261-5730-000-0000-00000-0000
720780	11127157900000000000000000	Oxygen, air freshener		32916	0	03/31/2016	12796	16.89	11-1-271-5790-000-0000-00000-0000
720780	11127157902710000000000000	Oxygen, air freshener		32916	0	03/31/2016	12796	16.89	11-1-271-5790-271-0000-00000-0000
719561	11127157300000000000000000	Fuel line hose		32916	0	03/31/2016	12796	2.60	11-1-271-5730-000-0000-00000-0000
727442	11127157300000000000000000	U-Bolts		6616	0	06/09/2016	13114	74.28	11-1-271-5730-000-0000-00000-0000
727865	11127157300000000000000000	Spark Plug Wires, Dist Cap, Rotar, Plugs Os Picki		6616	0	06/09/2016	13114	81.19	11-1-271-5730-000-0000-00000-0000
726166	11126157300000000000000000	Battery for Lawn Mower		6616	0	06/09/2016	13114	109.00	11-1-261-5730-000-0000-00000-0000
727870	11127157302730000000000000	Air Filter		62816	0	06/28/2016	13202	163.04	11-1-271-5730-273-0000-00000-0000
								$18,773.58	**Payee Vendor Total**
NARROW ROAD COMMUNICATION									
103	11129359900000000000000100	CD Player		81315	16008021	08/17/2015	11596	169.00	11-1-293-5990-000-0000-00000-0100
103	11129359900000000000000090	CD Player - Pool		81315	16008021	08/17/2015	11596	150.00	11-1-293-5990-000-0000-00000-0090
130	11132159900300000000000000	Sound System for Pool		11615	0	11/06/2015	12028	529.00	11-1-321-5990-030-0000-00000-0000
147	11132159900520000000000000	Water Proof Speakers and Power Amplifer		32916	0	03/31/2016	12797	450.00	11-1-321-5990-052-0000-00000-0000
								$1,298.00	**Payee Vendor Total**
NASCO									
511235	11111351100000000028560000	shipping		82415	16016285	08/24/2015	11636	7.19	11-1-113-5110-000-0000-02856-0000
511235	11111351100000000028560000	mirrors		82415	16016285	08/24/2015	11636	31.90	11-1-113-5110-000-0000-02856-0000
								$39.09	**Payee Vendor Total**
NEGRO CONSTRUCTION									
87	25129741200000000000000000	Foam insulation on Freezer and Cooler HS Kitche		90215	0	09/03/2015	11691	950.00	25-1-297-4120-000-0000-00000-0000
12/1/15	11126149100000000000000000	CL Snow Plowing 11/22/15		12915	0	12/11/2015	12246	95.00	11-1-261-4910-000-0000-00000-0000
432605	11126149100000000000000000	CL Snow Plowing 12-29-15		11216	0	01/15/2016	12393	95.00	11-1-261-4910-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
432627	11126149100000000000000000	Cedar Lake Snow Plowing 2-3, 2-10, 2-25 & 1/2 2		3816	0	03/10/2016	12693	325.00	11-1-261-4910-000-0000-00000-0000
432640	11126149100000000000000000	Cedar Lake Snow Plowing 3-2 and 3-24-16		42516	0	05/02/2016	12918	190.00	11-1-261-4910-000-0000-00000-0000
432615	11126149100000000000000000	CL Snow Plowing 1-10, 1-11, 1-12		21616	0	02/18/2016	12598	230.00	11-1-261-4910-000-0000-00000-0000
011552	11126149100000000000000000	Cedar Lake Snow Plowing 4-4-16 and 4-6-16		51916	0	05/20/2016	13017	190.00	11-1-261-4910-000-0000-00000-0000
								$2,075.00	**Payee Vendor Total**
NELKIE HASTY, HEATHER									
9/1/15	11111151100000000014440000	Sales Tax		91615	20151610	09/18/2015	11739	5.01	11-1-111-5110-000-0000-01444-0000
9/1/15	11111151100000000014440000	Composition Books		91615	20151610	09/18/2015	11739	83.50	11-1-111-5110-000-0000-01444-0000
								$88.51	**Payee Vendor Total**
NELSON TRANE									
373738	11126159940000000000000000	Bearning for univent heaters at RES		12915	0	12/11/2015	12247	465.90	11-1-261-5994-000-0000-00000-0000
375140	11126159940000000000000000	Bearning for univent heaters at RES		21216		02/05/2016	12521	465.90	11-1-261-5994-000-0000-00000-0000
375802	11126159940000000000000000	Bearings for Uni-Vents at RES		3816	0	03/10/2016	12694	236.12	11-1-261-5994-000-0000-00000-0000
								$1,167.92	**Payee Vendor Total**
NEMCSA									
9/17/15	11121631300000000014448011	1st Payment for the 2015-16 School Success RES		92315	0	09/23/2015	11797	8,666.00	11-1-216-3130-000-0000-01444-8011
9/17/15	11121631300000000028568011	1st Payment for the 2015-16 School Success Pro		92315	0	09/23/2015	11797	8,666.00	11-1-216-3130-000-0000-02856-8011
CC-112315	11111831900000000014440000	Lead Inspection - Invoice shared with NEMCSA		12715	0	12/08/2015	12190	275.00	11-1-118-3190-000-0000-01444-0000
12/1/15	11121631300000000014448011	2nd Payment for the 2015-16 School Success RE		120915	0	12/09/2015	12208	8,666.00	11-1-216-3130-000-0000-01444-8011
12/1/15	11121631300000000028568011	2nd Payment for the 2015-16 School Success Prc		120915	0	12/09/2015	12208	8,666.00	11-1-216-3130-000-0000-02856-8011
3/1/16	11121631300000000014448011	3rd Payment for the 2015-16 School Success RES		31016	0	03/10/2016	12708	8,668.00	11-1-216-3130-000-0000-01444-8011
3/1/16	11121631300000000028568011	3rd Payment for the 2015-16 School Success Pro		31016	0	03/10/2016	12708	8,668.00	11-1-216-3130-000-0000-02856-8011
								$52,275.00	**Payee Vendor Total**
NEMWA NORTHEAST MI WRESTL									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11/10/15	11132174100330000000000000	Dues for NEMWA Youth Wrestling		111015	0	11/10/2015	12080	50.00	11-1-321-7410-033-0000-00000-0000
								$50.00	**Payee Vendor Total**
NEOLA INC									
62769	11123149100000000000000000	OTHER PURCHASED SERVICE		80615	0	08/07/2015	11577	550.00	11-1-231-4910-000-0000-00000-0000
64450	11123149100000000000000000	Continuing Update Service for School Board Polic		121815	0	12/22/2015	12307	1,128.08	11-1-231-4910-000-0000-00000-0000
66480	11123149100000000000000000	Continuing update service for school board policy		6316	0	06/03/2016	13077	1,128.79	11-1-231-4910-000-0000-00000-0000
								$2,806.87	**Payee Vendor Total**
NIETIEDT, PEGGY A.									
2015/10/26	11128331200000000000000000	First Aid/CPR/AED Training		110915	0	11/09/2015	12058	350.00	11-1-283-3120-000-0000-00000-0000
								$350.00	**Payee Vendor Total**
NORTH STAR LEAGUE									
9/17/15	11129382900000000000000000	League Dues 2014/15		91615	0	09/18/2015	11740	850.00	11-1-293-8290-000-0000-00000-0000
								$850.00	**Payee Vendor Total**
NORTHEAST TACTICAL SUPPLY									
353	11127149000000000000000000	DOT physical Edwards		63215	0	07/07/2015	11442	80.00	11-1-271-4900-000-0000-00000-0000
393	11127149000000000000000000	Schraven and Yeomans DOT physical		72715	0	07/30/2015	11524	160.00	11-1-271-4900-000-0000-00000-0000
393	11124131900000000028560000	Caldwell Preemployment Physical		72715	0	07/30/2015	11524	105.00	11-1-241-3190-000-0000-02856-0000
403	11127149000000000000000000	DOT Physical Frazier		80315	0	08/04/2015	11553	80.00	11-1-271-4900-000-0000-00000-0000
414	11126149100000000000000000	Physical Carafelly		90215	0	09/03/2015	11692	105.00	11-1-261-4910-000-0000-00000-0000
414	11124131900000000014440000	New teacher pysicals		90215	0	09/03/2015	11692	420.00	11-1-241-3190-000-0000-01444-0000
414	11127149000000000000000000	DOT Physical Frazier		90215		09/03/2015	11692	210.00	11-1-271-4900-000-0000-00000-0000
414	11127149000000000000000000	Bus Driver Physicals		90215	0	09/03/2015	11692	350.00	11-1-271-4900-000-0000-00000-0000
414	25129731900000000000000000	Physical Shugart		90215	0	09/03/2015	11692	115.00	25-1-297-3190-000-0000-00000-0000
462	11127149000000000000000000	DOT Physical Palmer & J. Blackmon		100915	0	10/09/2015	11879	205.00	11-1-271-4900-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
462	11129349100000000000000000	Physical-Slaggert		100915	0	10/09/2015	11879	105.00	11-1-293-4910-000-0000-00000-0000
470	11127149000000000000000000	3 Bus Driver Physicals		101715	0	10/18/2015	11948	191.00	11-1-271-4900-000-0000-00000-0000
495	11124131900000000014440000	Physical Miller		110915	0	11/09/2015	12059	105.00	11-1-241-3190-000-0000-01444-0000
495	11127149000000000000000000	3 Bus Driver Physicals		110915		11/09/2015	12059	105.00	11-1-271-4900-000-0000-00000-0000
555	11127149000000000000000000	Drug Screen Blackmon, Carafelly, Schraven		112015	0	11/20/2015	12124	191.00	11-1-271-4900-000-0000-00000-0000
587	11127149000000000000000000	DOT Physical and Drug Screen - A. Reames		12715	0	12/08/2015	12191	125.00	11-1-271-4900-000-0000-00000-0000
1027	25129731900000000000000000	Physical - Magalski		21216	0	02/05/2016	12522	80.00	25-1-297-3190-000-0000-00000-0000
1027	25129731900000000000000000	Pre-Employment Drug Screen-Magalski		21216	0	02/05/2016	12522	25.00	25-1-297-3190-000-0000-00000-0000
1094	11127149100000000000000000	DOT Physical - A. Strickland		4216	0	04/07/2016	12825	80.00	11-1-271-4910-000-0000-00000-0000
1094	11127149100000000000000000	DOT Drug Screen A. Strickland		4216	0	04/07/2016	12825	45.00	11-1-271-4910-000-0000-00000-0000
1094	11124131900000000014440000	Pre-Employment Physical - J. Collins		4216	0	04/07/2016	12825	80.00	11-1-241-3190-000-0000-01444-0000
1094	11124131900000000014440000	Pre-Employment Drug Screen - J. Collins		4216	0	04/07/2016	12825	25.00	11-1-241-3190-000-0000-01444-0000
1176	11127149000000000000000000	Random drug screen Reason, Schmieder		51616	0	05/16/2016	12997	146.00	11-1-271-4900-000-0000-00000-0000
652	11127149100000000000000000	Consortium Fee		11916	0	01/22/2016	12459	176.00	11-1-271-4910-000-0000-00000-0000
652	11127149100000000000000000	Random Drug Screens		11916	0	01/22/2016	12459	146.00	11-1-271-4910-000-0000-00000-0000
1027	11127149100000000000000000	DOT Physical Alan Avery		21216	0	02/05/2016	12522	80.00	11-1-271-4910-000-0000-00000-0000
1200	11124131900000000028560000	Pre-Employment Physical B. Hamilton		61516	0	06/16/2016	13145	80.00	11-1-241-3190-000-0000-02856-0000
								$3,615.00	**Payee Vendor Total**
NORTHEASTERN WINDOW & DOO									
113401	11132159900370000000000000	bldg material for Colts shed		9115	0	09/01/2015	11658	2,597.46	11-1-321-5990-037-0000-00000-0000
113481	11132159900370000000000000	bldg material for Colts shed		9115	0	09/01/2015	11658	7.58	11-1-321-5990-037-0000-00000-0000
113658	11132159900370000000000000	bldg material for Colts shed		9115	0	09/01/2015	11658	1,751.87	11-1-321-5990-037-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
113806	11132159900370000000000000	bldg material for Colts shed		9115	0	09/01/2015	11658	25.00	11-1-321-5990-037-0000-00000-0000
114457	11126159900000000000000000	bldg materials RES Shed		9115	0	09/01/2015	11658	349.95	11-1-261-5990-000-0000-00000-0000
114081	11132159900370000000000000	bldg material for Colts shed		110915	0	11/09/2015	12060	605.65	11-1-321-5990-037-0000-00000-0000
114005	11132159900370000000000000	bldg material for Colts shed		110915		11/09/2015	12060	67.92	11-1-321-5990-037-0000-00000-0000
115084	11132159900370000000000000	bldg material for Colts shed		110915		11/09/2015	12060	(26.26)	11-1-321-5990-037-0000-00000-0000
117450	11126159900000000000000000	parts		110915	0	11/09/2015	12060	3.44	11-1-261-5990-000-0000-00000-0000
117906	11132159900370000000000000	Material for Colts Shed		112015	0	11/20/2015	12125	89.98	11-1-321-5990-037-0000-00000-0000
638004	11126159900000000000000000	Ceiling Tiles		11316	0	01/15/2016	12416	125.00	11-1-261-5990-000-0000-00000-0000
123144	11126159900000000000000000	Posts for OHS parking lot stop signs		6316	0	06/03/2016	13078	45.98	11-1-261-5990-000-0000-00000-0000
Cust 73	11126162000000000028560000	Drywall for Ceiling Project		62916	0	06/28/2016	13217	488.00	11-1-261-6200-000-0000-02856-0000
117836	11132159900370000000000000	Siding for Colts Shed		112015	0	11/20/2015	12125	380.50	11-1-321-5990-037-0000-00000-0000
645465	11126162000000000028560000	Furring for Ceiling Project High School		50616	0	05/06/2016	12953	164.25	11-1-261-6200-000-0000-02856-0000
948-1591	11126159900000000000000000	Drywall for Ceiling Project High School		50616	0	05/06/2016	12953	332.00	11-1-261-5990-000-0000-00000-0000
121827	11126159900000000000000000	Drywall Lift for Ceiling Project High School		50616	0	05/06/2016	12953	115.50	11-1-261-5990-000-0000-00000-0000
121825	11126162000000000028560000	Furring for Ceiling Project High School		61516	0	06/16/2016	13146	59.87	11-1-261-6200-000-0000-02856-0000
								$7,183.69	**Payee Vendor Total**
NORTHERN FIRE & SAFETY									
0140545-IN	11126149100000000000000000	monitoring fire prevention		81315	0	08/17/2015	11597	300.00	11-1-261-4910-000-0000-00000-0000
0137854-IN	11126149100000000000000000	Void continuous monitoring November		9036	0	02/05/2016	10429	(30.00)	11-1-261-4910-000-0000-00000-0000
								$270.00	**Payee Vendor Total**
Northern Michigan Sports									
	11132159900340000000000000	Void Tournament Fee 12-5-15		9342	0	12/02/2015	12172	(50.00)	11-1-321-5990-034-0000-00000-0000
	11132159900340000000000000	Void Tournament Fee 12-5-15		12215	0	12/02/2015	12172	50.00	11-1-321-5990-034-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11132174100340000000000000	Timbers Tournament Fee for Pinconning 1-30-16		12616	0	01/27/2016	12478	200.00	11-1-321-7410-034-0000-00000-0000
								$200.00	**Payee Vendor Total**
NORTHERN TRUCK REPAIR									
14623	11127157302710000000000000	fittings, hoses for 10-7		102315	0	10/26/2015	11971	66.20	11-1-271-5730-271-0000-00000-0000
14853	11127157900000000000000000	Fittings, hose		21016	0	02/12/2016	12549	69.98	11-1-271-5790-000-0000-00000-0000
								$136.18	**Payee Vendor Total**
NORTHWEST EVALUATION ASSO									
INV0003041	11122734500000000000000000	Map for Primary Grades		70115	32253070	07/01/2015	11409	3,640.00	11-1-227-3450-000-0000-00000-0000
INV0003041	11122734500000000000000000	Map Science		70115	32253070	07/01/2015	11409	1,412.50	11-1-227-3450-000-0000-00000-0000
INV0003041	11122734500000000000000000	Map Reading, Language & Math		70115	32253070	07/01/2015	11409	7,345.00	11-1-227-3450-000-0000-00000-0000
	11122131200007666000000000	MFS on-site module workshop		11615	0	11/06/2015	12029	3,500.00	11-1-221-3120-000-7666-00000-0000
								$15,897.50	**Payee Vendor Total**
Odell, Rob									
	11132159900350000000000000	Reimburse for equipment purchased		31816	0	03/18/2016	12756	214.09	11-1-321-5990-035-0000-00000-0000
								$214.09	**Payee Vendor Total**
OFFICE DEPOT									
786436839	11129359900000000000000000	medium gloves		81815	16019285	08/20/2015	11622	5.50	11-1-293-5990-000-0000-00000-0160
786436839	11129359900000000000000000	bandaides		81815	16019285	08/20/2015	11622	35.00	11-1-293-5990-000-0000-00000-0160
786436839	11111351100000000028560000	AA batteries		81815	16019285	08/20/2015	11622	28.08	11-1-113-5110-000-0000-02856-0000
786436839	11111351100000000028560000	AAA batteries		81815	16019285	08/20/2015	11622	7.20	11-1-113-5110-000-0000-02856-0000
786436839	11111251100000000028560000	sanitizing wipes		81815	16019285	08/20/2015	11622	27.00	11-1-112-5110-000-0000-02856-0000
786436839	11111251100000000028560000	bandaides		81815	16019285	08/20/2015	11622	104.00	11-1-112-5110-000-0000-02856-0000
786436839	11111351100000000028560000	gallons white board cleaner		81815	16019285	08/20/2015	11622	47.85	11-1-113-5110-000-0000-02856-0000
786436839	11111351100000000028560000	scotch tape		81815	16019285	08/20/2015	11622	147.60	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
786436839	11111351100000000028560000	correction tape		81815	16019285	08/20/2015	11622	91.54	11-1-113-5110-000-0000-02856-0000
786436839	11111351100000000028560000	filler paper		81815	16019285	08/20/2015	11622	116.00	11-1-113-5110-000-0000-02856-0000
786436839	11111351100000000028560000	stapler		81815	16019285	08/20/2015	11622	76.44	11-1-113-5110-000-0000-02856-0000
799233376	11111251100000000028560000	AAA batteries		102315	0	10/26/2015	11972	122.40	11-1-112-5110-000-0000-02856-0000
								$808.61	**Payee Vendor Total**
OGEMAW HEIGHTS HIGH SCHOO									
16019021	11129382900000000000000100	G. Swim Invite of 9/19/15		90215	16019021	09/03/2015	11693	150.00	11-1-293-8290-000-0000-00000-0100
16019021	11129382900000000000000070	XC Dwayne Rau memorial invite 9/3/15		90215	16019021	09/03/2015	11693	120.00	11-1-293-8290-000-0000-00000-0070
16042021	11129382900000000000000150	Jr Hi VB Tournament		30116	16042021	03/01/2016	12635	40.00	11-1-293-8290-000-0000-00000-0150
16051021	11129382900000000000000050	4/16/16 JV Softball Tournament		31516	16051021	03/15/2016	12722	150.00	11-1-293-8290-000-0000-00000-0050
16051021	11129382900000000000000040	4/16/16 JV Baseball Tournament		31516	16051021	03/15/2016	12722	150.00	11-1-293-8290-000-0000-00000-0040
16051021	11129382900000000000000120	Falcon Track Invite		31516	16051021	03/15/2016	12722	150.00	11-1-293-8290-000-0000-00000-0120
3/21/16	11129382900000000000000120	JV Track Invite		32116	16084021	03/21/2016	12768	125.00	11-1-293-8290-000-0000-00000-0120
3/21/16	11129382900000000000000110	Completes V. Track Invite payment		32116	16084021	03/21/2016	12768	15.00	11-1-293-8290-000-0000-00000-0110
16028021	11129382900000000000000090	Boys Swim Invite 1/16/16		22716	16028021	02/26/2016	12629	150.00	11-1-293-8290-000-0000-00000-0090
								$1,050.00	**Payee Vendor Total**
Omega Electric & Sign Com									
6534	11126159950000000000000000	Aluminum signs installed at RES		1516	0	01/05/2016	12340	1,075.00	11-1-261-5995-000-0000-00000-0000
6633	11126159950000000000000000	Signs for OHS, Transportation and Athletic Compl		20916	0	02/09/2016	12536	1,155.00	11-1-261-5995-000-0000-00000-0000
								$2,230.00	**Payee Vendor Total**
ONAWAY AREA SCHOOLS									
16032021	11017315140000000000000170	Wrestling Tourn 1 16 16		11316	16032021	01/15/2016	12417	150.00	11-0-173-1514-000-0000-00000-0170
16035021	11129382900000000000000170	wrestling - SAC Challenge 2 /6/16		20416	16035021	02/04/2016	12505	125.00	11-1-293-8290-000-0000-00000-0170
								$275.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
OSCODA AREA HIGH SCHOOL									
4/26/16	11122132200000000000000000	Reimb Student Council for 1/2 Registration and C		50216	0	05/02/2016	12950	203.90	11-1-221-3220-000-0000-00000-0000
								$203.90	**Payee Vendor Total**
OSCODA AREA SCHOOLS FOOD									
4	11133159900006016028560000	Refreshments High School Technology Night		11316	0	01/15/2016	12418	40.00	11-1-331-5990-000-6016-02856-0000
9	11129359900000000000000160	Cups		31016	16046021	03/10/2016	12709	26.52	11-1-293-5990-000-0000-00000-0160
	11123259900000000000000000	Staff Lunch 12-14-15		42516	0	05/02/2016	12919	75.95	11-1-232-5990-000-0000-00000-0000
17	11129359900000000000000000	2 cases of 5 oz cups for Athletics		52716	0	05/27/2016	13059	58.26	11-1-293-5990-000-0000-00000-0000
18	11123159900000000000000000	Taco bar for Hand-in-Hand Award		52716	0	05/27/2016	13059	125.00	11-1-231-5990-000-0000-00000-0000
	11123259900000000000000000	Lunch for Samantha Hamilton		61516	0	06/16/2016	13147	234.90	11-1-232-5990-000-0000-00000-0000
14	11133159900006016028560000	Refreshments for HS Showcase & Technology Pr		62916	0	06/28/2016	13218	170.00	11-1-331-5990-000-6016-02856-0000
15	11133159900006016028560000	Refreshments for 6th Gr Orientation to 7th and Te		62916	0	06/28/2016	13218	62.00	11-1-331-5990-000-6016-02856-0000
10	11124159900000000014440000	Food for Pride Student Opn 12/14/16		4216	0	04/07/2016	12826	66.30	11-1-241-5990-000-0000-01444-0000
								$858.93	**Payee Vendor Total**
OSCODA AREA UNITED WAY									
0000005651	11245145400000000000000000	OSCODA AREA UNITED WAY		10	0	11/11/2015	12089	38.25	11-2-451-4540-000-0000-00000-0000
0000005651	11245145400000000000000000	OSCODA AREA UNITED WAY		8	0	12/09/2015	12218	38.25	11-2-451-4540-000-0000-00000-0000
0000005651	11245145400000000000000000	OSCODA AREA UNITED WAY		5	0	01/06/2016	12355	38.25	11-2-451-4540-000-0000-00000-0000
0000005651	11245145400000000000000000	OSCODA AREA UNITED WAY		2	0	02/04/2016	12496	38.25	11-2-451-4540-000-0000-00000-0000
0000005651	11245145400000000000000000	OSCODA AREA UNITED WAY		1	0	03/02/2016	12644	38.25	11-2-451-4540-000-0000-00000-0000
0000005651	11245145400000000000000000	OSCODA AREA UNITED WAY		30	0	04/01/2016	12779	38.25	11-2-451-4540-000-0000-00000-0000
0000005651	11245145400000000000000000	OSCODA AREA UNITED WAY		10	0	05/12/2016	12984	38.25	11-2-451-4540-000-0000-00000-0000
0000005651	11245145400000000000000000	OSCODA AREA UNITED WAY		7	0	06/09/2016	13094	38.25	11-2-451-4540-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$306.00	Payee Vendor Total
OSCODA COMMUNITY CENTER									
11132159900340000000000000		2 Hour Gym Usage 12-4-15		12215	0	12/02/2015	12173	80.00	11-1-321-5990-034-0000-00000-0000
11132159900340000000000000		Void Contract for 10 weeks gym usage		121815	0	12/22/2015	12308	350.00	11-1-321-5990-034-0000-00000-0000
11132159900340000000000000		Contract for 10 weeks gym usage		1516	0	01/05/2016	12341	350.00	11-1-321-5990-034-0000-00000-0000
11132159900340000000000000		Void Contract for 10 weeks gym usage		9043	0	02/12/2016	12308	(350.00)	11-1-321-5990-034-0000-00000-0000
11132159900350000000000000		Rental for community center for 4 practices		3516	0	03/04/2016	12681	280.00	11-1-321-5990-035-0000-00000-0000
								$710.00	Payee Vendor Total
OSCODA EDUCATION OPPORTUN									
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		29	0	09/30/2015	11834	70.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		14	0	10/15/2015	11905	71.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		27	0	10/30/2015	11995	71.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		10	0	11/11/2015	12090	71.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		23	0	11/24/2015	12148	71.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		8	0	12/09/2015	12219	71.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		21	0	12/22/2015	12280	71.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		5	0	01/06/2016	12356	61.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		18	0	01/21/2016	12435	71.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		2	0	02/04/2016	12497	71.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		16	0	02/18/2016	12577	71.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		1	0	03/02/2016	12645	71.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		15	0	03/17/2016	12733	71.00	11-2-402-4570-000-0000-00000-0000
00000555611240245700000000000000		OSCODA EDUCATION OPPORTUNITY FOUND/		30	0	04/01/2016	12780	71.00	11-2-402-4570-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000005556	11240245700000000000000000	OSCODA EDUCATION OPPORTUNITY FOUND/		11	0	04/12/2016	12844	71.00	11-2-402-4570-000-0000-00000-0000
000005556	11240245700000000000000000	OSCODA EDUCATION OPPORTUNITY FOUND/		25	0	04/29/2016	12891	71.00	11-2-402-4570-000-0000-00000-0000
000005556	11240245700000000000000000	OSCODA EDUCATION OPPORTUNITY FOUND/		10	0	05/12/2016	12985	71.00	11-2-402-4570-000-0000-00000-0000
000005556	11240245700000000000000000	OSCODA EDUCATION OPPORTUNITY FOUND/		24	0	05/24/2016	13037	71.00	11-2-402-4570-000-0000-00000-0000
000005556	11240245700000000000000000	OSCODA EDUCATION OPPORTUNITY FOUND/		7	0	06/09/2016	13095	71.00	11-2-402-4570-000-0000-00000-0000
000005556	11240245700000000000000000	OSCODA EDUCATION OPPORTUNITY FOUND/		21	0	06/22/2016	13178	71.00	11-2-402-4570-000-0000-00000-0000
								$1,409.00	**Payee Vendor Total**
OSCODA PRESS									
0288233	11123274100000000000000000	1 year subscription		22216	0	02/22/2016	12618	57.00	11-1-232-7410-000-0000-00000-0000
								$57.00	**Payee Vendor Total**
OSCODA SEPTIC-PORTA POTTI									
	11129359900000000000000000	2 portapotties for soccer August		9115	0	09/01/2015	11659	250.00	11-1-293-5990-000-0000-00000-0141
522907	11126149100000000000000000	Auger concession stand restrooms		91915	0	09/21/2015	11770	300.00	11-1-261-4910-000-0000-00000-0000
5799	11126149100000000000000000	Installed new grinder pump @ FB Complex		92215	0	09/23/2015	11783	825.00	11-1-261-4910-000-0000-00000-0000
	11129359900000000000000000	XC porta potty - Eagle Run		102115	0	10/21/2015	11956	100.00	11-1-293-5990-000-0000-00000-0070
	11129359900000000000000000	Porta potty for soccer		102115	0	10/21/2015	11956	250.00	11-1-293-5990-000-0000-00000-0140
	11129359900000000000000000	Porta Pottie girls soccer field & handicapped one		51916	0	05/20/2016	13018	138.33	11-1-293-5990-000-0000-00000-0141
	11129359900000000000000000	Handicapped Porta-pottie in parking lot		51916	0	05/20/2016	13018	38.33	11-1-293-5990-000-0000-00000-0050
	11129359900000000000000000	Handicapped porta-pottie in parking lot		51916	0	05/20/2016	13018	38.34	11-1-293-5990-000-0000-00000-0040
								$1,940.00	**Payee Vendor Total**
OSCODA SPORTS BOOSTERS									
10/28/15	11123259900000000000000000	Royal Jacket		110915	0	11/09/2015	12061	30.00	11-1-232-5990-000-0000-00000-0000
3	11132159900300000000000000	Nacho Cheese and Bag of Nachos		22616	0	03/02/2016	12672	14.00	11-1-321-5990-030-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6	11132159900340000000000000	3 Drawstring bags, 1 stadium blanket BB camp		62816	0	06/28/2016	13203	55.00	11-1-321-5990-034-0000-00000-0000
								$99.00	**Payee Vendor Total**
OSCODA TOWNSHIP									
	11126138300000000000000000	Water & Sewage 5/25 to 6/25		63315	0	07/10/2015	11463	658.87	11-1-261-3830-000-0000-00000-0000
July	11126138300000000000000000	Water and Sewage July 2015 CL		81115	0	08/12/2015	11587	536.19	11-1-261-3830-000-0000-00000-0000
9/25/15	11126138300000000000000000	Water and Sewage Aug & Sep 2015 CL		91015	0	10/09/2015	11854	1,126.00	11-1-261-3830-000-0000-00000-0000
10/25/15	11126138300000000000000000	Water and Sewage Oct 2015 CL		110915	0	11/09/2015	12062	528.95	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	Water & Sewage CL 11-25-15 to 12-25-15		11216	0	01/15/2016	12394	536.19	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	Water & Sewage CL - 12/25/15 to 1/25/16		21216	0	02/05/2016	12523	764.61	11-1-261-3830-000-0000-00000-0000
Summ 2015	11125974100000000000000000	NON PRE TAX COLLECTION FEE $2.5*5,542 PA		22216	0	02/22/2016	12619	13,855.00	11-1-259-7410-000-0000-00000-0000
Summ 2015	32151174100000000000000000	DEBT SUMMER 15 TAX COLLECTION PRE 328		22216	0	02/22/2016	12619	5,870.15	32-1-511-7410-000-0000-00000-0000
Summ 2015	33151174100000000000000000	DEBT SUMMER 15 TAX COLLECTION PRE 328		22216	0	02/22/2016	12619	680.61	33-1-511-7410-000-0000-00000-0000
Summ 2015	34151174100000000000000000	Dues and Fees Athletic Debt Svc Fund		22216	0	02/22/2016	12619	1,659.24	34-1-511-7410-000-0000-00000-0000
	11126138300000000000000000	Water & Sewage Cedar Lake - 1-25-16 to 2-25-16		3816	0	03/10/2016	12695	703.15	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	Water & sewage Cedar Lake - 2-25-16 to 3-25-16		41316	0	04/15/2016	12861	703.15	11-1-261-3830-000-0000-00000-0000
	11126138300000000000000000	Water & Sewage Cedar Lake 3-25-16-4-25-16		51616	0	05/16/2016	12998	739.03	11-1-261-3830-000-0000-00000-0000
008-06050-	11126138300000000000000000	Water and Sewage Nov 2015 CL		12915	0	12/11/2015	12248	1,028.51	11-1-261-3830-000-0000-00000-0000
Acct 008-06	11126138300000000000000000	Water & Sewage Cedar Lake 4-25-26 to 5-25-16		61516	0	06/16/2016	13148	704.71	11-1-261-3830-000-0000-00000-0000
								$30,094.36	**Payee Vendor Total**
OSCODA-AUSABLE CHAMBER OF									
6-2015-413	11123235100000000000000000	sponsorship chamber golf outing		70115	0	07/01/2015	11410	60.00	11-1-232-3510-000-0000-00000-0000
	11123235100000000000000000	Level 2 Sponsorship for Chamber Annual Awards		121815	0	12/22/2015	12309	125.00	11-1-232-3510-000-0000-00000-0000
6-2015-523	11123274100000000000000000	Annual membership renewal		1516	0	01/05/2016	12342	250.00	11-1-232-7410-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$435.00	**Payee Vendor Total**
OTREMBA, ROBERT									
10/22/15	11126142200000000000000000	Rent tractor in order to prepare fields for irriga		102615	0	10/26/2015	11973	600.00	11-1-261-4220-000-0000-00000-0000
								$600.00	**Payee Vendor Total**
OUILLETTE, SHANNON									
6/29/16	11240804080000000000000000	Refund Summer School Deposit		62916	0	06/29/2016	13224	50.00	11-2-408-0408-000-0000-00000-0000
								$50.00	**Payee Vendor Total**
OVERHEAD DOOR CO.									
53418	11127157900000000000000000	4BTN XMTR for Bus Garage		21216	0	02/05/2016	12524	172.41	11-1-271-5790-000-0000-00000-0000
53783	11127157900000000000000000	Springs for Bus Garage		50216	0	05/02/2016	12936	382.05	11-1-271-5790-000-0000-00000-0000
53795	11127157900000000000000000	4BTN XMTR for Bus Garage		52716		05/27/2016	13060	129.80	11-1-271-5790-000-0000-00000-0000
								$684.26	**Payee Vendor Total**
PARADIGM EQUITIES, INC									
7/2/15	11246204050000000000000000	Ret Inc and Sick Leave for Retiree		70315	0	07/02/2015	11413	15,000.00	11-2-462-0405-000-0000-00000-0000
0000026821	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES		7	0	07/08/2015	11455	450.00	11-2-451-4450-000-0000-00000-0000
0000026821	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES		20	0	07/23/2015	11503	500.00	11-2-451-4450-000-0000-00000-0000
0000026821	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES		3	0	08/04/2015	11542	550.00	11-2-451-4450-000-0000-00000-0000
0000026821	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES		18	0	08/19/2015	11609	550.00	11-2-451-4450-000-0000-00000-0000
0000026821	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES		1	0	09/02/2015	11668	550.00	11-2-451-4450-000-0000-00000-0000
0000026821	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES		16	0	09/17/2015	11727	550.00	11-2-451-4450-000-0000-00000-0000
0000026821	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES		29	0	09/30/2015	11835	550.00	11-2-451-4450-000-0000-00000-0000
0000026821	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES		14	0	10/15/2015	11906	550.00	11-2-451-4450-000-0000-00000-0000
0000026821	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES		27	0	10/30/2015	11996	550.00	11-2-451-4450-000-0000-00000-0000
0000026821	11245144500000000000000000	MEA FIN.-PARADIGM EQUITIES		10	0	11/11/2015	12091	550.00	11-2-451-4450-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		23	0	11/24/2015	12149	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		8	0	12/09/2015	12220	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		21	0	12/22/2015	12281	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		5	0	01/06/2016	12357	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		18	0	01/21/2016	12436	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		2	0	02/04/2016	12498	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		16	0	02/18/2016	12578	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		1	0	03/02/2016	12646	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		15	0	03/17/2016	12734	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		30	0	04/01/2016	12781	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		11	0	04/12/2016	12845	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		25	0	04/29/2016	12892	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		10	0	05/12/2016	12986	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		24	0	05/24/2016	13038	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		7	0	06/09/2016	13096	550.00	11-2-451-4450-000-0000-00000-0000
00000268211245144500000000000000000		MEA FIN.-PARADIGM EQUITIES		21	0	06/22/2016	13179	550.00	11-2-451-4450-000-0000-00000-0000
								$29,150.00	**Payee Vendor Total**
PAT DAILEY GREENBUSH TREA									
106	11125974100000000000000000	Collection Fees for 1,666 parcels		20216	0	02/02/2016	12489	4,998.00	11-1-259-7410-000-0000-00000-0000
106	32151174100000000000000000	71.5% Collection Fees for 744 debt parcels		20216	0	02/02/2016	12489	1,595.88	32-1-511-7410-000-0000-00000-0000
106	33151174100000000000000000	8.29% Collection Fees for 744 debt parcels		20216	0	02/02/2016	12489	185.03	33-1-511-7410-000-0000-00000-0000
106	34151174100000000000000000	20.21% Collection Fees for 744 debt parcels		20216	0	02/02/2016	12489	451.09	34-1-511-7410-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$7,230.00	**Payee Vendor Total**
PCS Edventures, Inc.									
	11111351100000000028569000	Shipping for Discover Engineering Kit		21016	26008028	02/12/2016	12550	22.00	11-1-113-5110-000-0000-02856-9000
	11111351100000000028569000	Shipping for Discover Robotics		21016	26008028	02/12/2016	12550	22.00	11-1-113-5110-000-0000-02856-9000
	11111351100000000028569000	PK Discover Engineering Kit		21016	26008028	02/12/2016	12550	448.90	11-1-113-5110-000-0000-02856-9000
	11111351100000000028569000	PK Discover Robotics & Program Kit LAB Cards,		21016	26008028	02/12/2016	12550	349.00	11-1-113-5110-000-0000-02856-9000
								$841.90	**Payee Vendor Total**
PEARSON CUSTOMER SUPPORT									
10517749	11111352100000000028560000	Grade 9-12 2015 PH Lit and 40 iLit 90		12616	26006028	01/26/2016	12471	19,733.33	11-1-113-5210-000-0000-02856-0000
10517749	11111252100000000028560000	Grade 7-8 2015 PH Lit and 40 iLit 90		12616	26006028	01/26/2016	12471	9,866.67	11-1-112-5210-000-0000-02856-0000
								$29,600.00	**Payee Vendor Total**
PETTY, MIKE									
0000215	11122132200000000000000000	Classroom and Google Apps Training 4 sessions		100115	0	10/01/2015	11842	450.00	11-1-221-3220-000-0000-00000-0000
								$450.00	**Payee Vendor Total**
PITNEY BOWES GLOBAL FIN S									
8349383	11123234300000000000000000	central office leased machine 3rd Qtr 2015		91915	0	09/21/2015	11771	402.24	11-1-232-3430-000-0000-00000-0000
8349383-D	11123234300000000000000000	Central Office postage meter lease 9-30 to 12-30		121815	0	12/22/2015	12310	402.24	11-1-232-3430-000-0000-00000-0000
8349383	11123234300000000000000000	CO postage meter lease 12-30-15 to 3-30-16		32916	0	03/31/2016	12798	402.24	11-1-232-3430-000-0000-00000-0000
								$1,206.72	**Payee Vendor Total**
PITNEY BOWES POSTAGE BY P									
31949381	11112234300002027000000000	POSTAGE/MAILING SPED		72715		07/30/2015	11525	59.85	11-1-122-3430-000-2027-00000
31949381	11123234300000000000000000	CO Postage		72715		07/30/2015	11525	402.90	11-1-232-3430-000-0000-00000-0000
31949381	11124134300000000028560000	HS Postage		72715		07/30/2015	11525	1,017.30	11-1-241-3430-000-0000-02856-0000
31949381	11129334300000000000000000	Ath Postage		72715		07/30/2015	11525	4.35	11-1-293-3430-000-0000-00000-0000
31949381	25129734300000000000000000	FS Postage		72715		07/30/2015	11525	15.60	25-1-297-3430-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
31949381	11123234300000000000000000	CO Postage		93015	0	09/30/2015	11822	192.48	11-1-232-3430-000-0000-00000-0000
31949381	11124134300000000028560000	HS Postage		93015	0	09/30/2015	11822	634.56	11-1-241-3430-000-0000-02856-0000
31949381	25129734300000000000000000	FS Postage		93015	0	09/30/2015	11822	332.28	25-1-297-3430-000-0000-00000-0000
31949381	11112234300002027000000000	POSTAGE/MAILING SPED		93015	0	09/30/2015	11822	40.68	11-1-122-3430-000-2027-00000
1/18/16	11123234300000000000000000	CO Postage		11816	0	01/18/2016	12424	494.60	11-1-232-3430-000-0000-00000-0000
1/18/16	11129334300000000000000000	Ath Postage		11816	0	01/18/2016	12424	5.00	11-1-293-3430-000-0000-00000-0000
1/18/16	11124134300000000028560000	HS Postage		11816	0	01/18/2016	12424	1,233.40	11-1-241-3430-000-0000-02856-0000
1/18/16	25129734300000000000000000	FS Postage		11816	0	01/18/2016	12424	54.20	25-1-297-3430-000-0000-00000-0000
19772623	11124134300000000014440000	Postage for RES Mailing		11816	0	01/18/2016	12425	1,200.00	11-1-241-3430-000-0000-01444-0000
6/1/16	11112234300002027000000000	SPED Postage		60116		06/01/2016	13067	72.00	11-1-122-3430-000-2027-00000
6/1/16	11123234300000000000000000	CO Postage		60116		06/01/2016	13067	240.00	11-1-232-3430-000-0000-00000-0000
6/1/16	11124134300000000028560000	HS Postage		60116		06/01/2016	13067	456.00	11-1-241-3430-000-0000-02856-0000
6/1/16	11129334300000000000000000	Ath Postage		60116		06/01/2016	13067	8.00	11-1-293-3430-000-0000-00000-0000
6/1/16	25129734300000000000000000	FS Postage		60116		06/01/2016	13067	24.00	25-1-297-3430-000-0000-00000-0000
1/18/16	11112234300002027000000000	SPED Postage		11816	0	01/18/2016	12424	212.80	11-1-122-3430-000-2027-00000
								$6,700.00	**Payee Vendor Total**
PITNEY BOWES PURCHASE POW									
31949381	11112234300002027000000000	Mailing for July 2015 SPED		72715	0	07/30/2015	11526	16.79	11-1-122-3430-000-2027-00000
31949381	11123234300000000000000000	Mailing for July 2015 CO		72715	0	07/30/2015	11526	113.02	11-1-232-3430-000-0000-00000-0000
31949381	11124134300000000005660000	Mailing for July 2015 OHS		72715	0	07/30/2015	11526	285.37	11-1-241-3430-000-0000-00566-0000
31949381	25129734300000000000000000	Mailing for July 2015 Food Svc		72715	0	07/30/2015	11526	4.38	25-1-297-3430-000-0000-00000-0000
31949381	11129334300000000000000000	Mailing for July 2015 Athletics		72715		07/30/2015	11526	1.22	11-1-293-3430-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
31949381	11112234300002027000000000	POSTAGE/MAILING SPED		11615	0	11/06/2015	12030	14.27	11-1-122-3430-000-2027-00000
31949381	11123234300000000000000000	CO Postage		11615	0	11/06/2015	12030	67.53	11-1-232-3430-000-0000-00000-0000
31949381	11124134300000000028560000	HS Postage		11615	0	11/06/2015	12030	222.62	11-1-241-3430-000-0000-02856-0000
31949381	25129734300000000000000000	FS Postage		11615	0	11/06/2015	12030	116.57	25-1-297-3430-000-0000-00000-0000
								$841.77	**Payee Vendor Total**
PITNEY BOWES									
372929	11124134300000000014440000	RES Postage Meter Rental 4/1-6/30/15		63315	0	07/10/2015	11464	189.50	11-1-241-3430-000-0000-01444-0000
388930	11124134300000000014440000	POSTAGE/MAILING		100915	0	10/09/2015	11880	189.50	11-1-241-3430-000-0000-01444-0000
627649	11124134300000000014440000	Postage Meter Rental RES 10-1 to 12-31-15		11216	0	01/15/2016	12395	180.00	11-1-241-3430-000-0000-01444-0000
550289162	11123259100000000000000000	Ink for CO Postage Meter		21216	0	02/05/2016	12525	130.88	11-1-232-5910-000-0000-00000-0000
605154	11124134300000000014440000	Postage/mailing-RES		42516	0	05/02/2016	12920	189.50	11-1-241-3430-000-0000-01444-0000
								$879.38	**Payee Vendor Total**
POSTMASTER									
3602-N	11123234300000000000000000	Void Postage for Observer 2015-16		82415	0	08/24/2015	11637	887.60	11-1-232-3430-000-0000-00000-0000
3602-N	11123234300000000000000000	Void Postage for Observer 2015-16		9036	0	01/04/2016	11637	(887.60)	11-1-232-3430-000-0000-00000-0000
	11123234300000000000000000	P.O. Box Rental for 1 year		21016	0	02/12/2016	12551	194.00	11-1-232-3430-000-0000-00000-0000
	11123234300000000000000000	Void Postage for School Observer		6316	0	06/03/2016	13079	861.63	11-1-232-3430-000-0000-00000-0000
	11123234300000000000000000	Void Postage for School Observer		9161	0	06/09/2016	13079	(861.63)	11-1-232-3430-000-0000-00000-0000
								$194.00	**Payee Vendor Total**
PRAIRIE FARMS DAIRY									
9042138	25129756120008580014440000	MILK - SUMMER FEEDING		80215		08/04/2015	11535	72.55	25-1-297-5612-000-8580-01444-0000
9032806	25129756120008580014440000	MILK - SUMMER FEEDING		80215		08/04/2015	11535	72.55	25-1-297-5612-000-8580-01444-0000
9019062	25129756120008580014440000	MILK - SUMMER FEEDING		80215		08/04/2015	11535	89.06	25-1-297-5612-000-8580-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9000704	25129756120008580014440000	MILK - SUMMER FEEDING		80215		08/04/2015	11535	49.88	25-1-297-5612-000-8580-01444-0000
9061521	25129756120008580014440000	MILK - SUMMER FEEDING		82315	0	08/24/2015	11641	61.52	25-1-297-5612-000-8580-01444-0000
3483463	25129756120000000000000000	MILK for HS		2	0	09/17/2015	11717	371.26	25-1-297-5612-000-0000-00000-0000
9095892	25129756120000000000000000	MILK for HS		2	0	09/17/2015	11717	16.80	25-1-297-5612-000-0000-00000-0000
3483462	25129756120000000000000000	MILK for RES		2	0	09/17/2015	11717	683.54	25-1-297-5612-000-0000-00000-0000
9095893	25129756120000000000000000	MILK for HS		2	0	09/17/2015	11717	41.99	25-1-297-5612-000-0000-00000-0000
3483497	25129756120000000000000000	MILK for HS		2	0	09/17/2015	11717	315.30	25-1-297-5612-000-0000-00000-0000
9000201	25129756120000000000000000	MILK for HS		2	0	09/17/2015	11717	16.80	25-1-297-5612-000-0000-00000-0000
3483504	25129756120000000000000000	MILK for HS		2	0	09/17/2015	11717	139.66	25-1-297-5612-000-0000-00000-0000
3483503	25129756120000000000000000	MILK for RES		2	0	09/17/2015	11717	253.92	25-1-297-5612-000-0000-00000-0000
9006855	25129756120000000000000000	MILK for HS		2	0	09/17/2015	11717	16.80	25-1-297-5612-000-0000-00000-0000
3483530	25129756120000000000000000	MILK for HS		2	0	09/17/2015	11717	318.39	25-1-297-5612-000-0000-00000-0000
3483529	25129756120000000000000000	MILK for RES		3	0	09/29/2015	11805	555.42	25-1-297-5612-000-0000-00000-0000
9012263	25129756120000000000000000	MILK for HS		3	0	09/29/2015	11805	16.80	25-1-297-5612-000-0000-00000-0000
3483556	25129756120000000000000000	MILK for HS		3	0	09/29/2015	11805	182.33	25-1-297-5612-000-0000-00000-0000
3483555	25129756120000000000000000	MILK for RES		3	0	09/29/2015	11805	303.85	25-1-297-5612-000-0000-00000-0000
3483579	25129756120000000000000000	MILK for HS		3	0	09/29/2015	11805	192.21	25-1-297-5612-000-0000-00000-0000
9018223	25129756120000000000000000	MILK for HS		3	0	09/29/2015	11805	16.80	25-1-297-5612-000-0000-00000-0000
3483578	25129756120000000000000000	MILK for RES		3	0	09/29/2015	11805	479.43	25-1-297-5612-000-0000-00000-0000
3483606	25129756120000000000000000	MILK for HS		3	0	09/29/2015	11805	224.48	25-1-297-5612-000-0000-00000-0000
9023548	25129756120000000000000000	MILK for HS		3	0	09/29/2015	11805	16.80	25-1-297-5612-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9029278	25129756120000000000000000	MILK for HS		3	0	09/29/2015	11805	16.80	25-1-297-5612-000-0000-00000-0000
3483630	25129756120000000000000000	MILK for HS		3	0	09/29/2015	11805	285.85	25-1-297-5612-000-0000-00000-0000
3483605	25129756120000000000000000	MILK for RES		3	0	09/29/2015	11805	452.14	25-1-297-5612-000-0000-00000-0000
3483629	25129756120000000000000000	MILK for RES		3	0	09/29/2015	11805	566.87	25-1-297-5612-000-0000-00000-0000
3483656	25129756120000000000000000	MILK for RES		4	0	10/15/2015	11895	399.59	25-1-297-5612-000-0000-00000-0000
3483657	25129756120000000000000000	MILK for HS		4	0	10/15/2015	11895	192.73	25-1-297-5612-000-0000-00000-0000
3483683	25129756120000000000000000	MILK for HS		4	0	10/15/2015	11895	231.57	25-1-297-5612-000-0000-00000-0000
9040337	25129756120000000000000000	MILK for HS		4	0	10/15/2015	11895	16.61	25-1-297-5612-000-0000-00000-0000
9034501	25129756120000000000000000	MILK for HS		4	0	10/15/2015	11895	16.80	25-1-297-5612-000-0000-00000-0000
3483682	25129756120000000000000000	MILK for RES		4	0	10/15/2015	11895	591.15	25-1-297-5612-000-0000-00000-0000
3483707	25129756120000000000000000	MILK for RES		4	0	10/15/2015	11895	375.80	25-1-297-5612-000-0000-00000-0000
9044891	25129756120000000000000000	MILK for HS		4	0	10/15/2015	11895	16.61	25-1-297-5612-000-0000-00000-0000
3483708	25129756120000000000000000	MILK for HS		4	0	10/15/2015	11895	231.04	25-1-297-5612-000-0000-00000-0000
3483732	25129756120000000000000000	MILK for RES		4	0	10/15/2015	11895	591.15	25-1-297-5612-000-0000-00000-0000
3483733	25129756120000000000000000	MILK for HS		4	0	10/15/2015	11895	319.45	25-1-297-5612-000-0000-00000-0000
9051294	25129756120000000000000000	MILK for HS		4	0	10/15/2015	11895	16.61	25-1-297-5612-000-0000-00000-0000
3483757	25129756120000000000000000	MILK for RES		5	0	10/29/2015	11984	356.79	25-1-297-5612-000-0000-00000-0000
3483758	25129756120000000000000000	MILK for HS		5	0	10/29/2015	11984	202.27	25-1-297-5612-000-0000-00000-0000
9056325	25129756120000000000000000	MILK for HS		5	0	10/29/2015	11984	16.61	25-1-297-5612-000-0000-00000-0000
3483778	25129756120000000000000000	MILK for HS		5	0	10/29/2015	11984	231.57	25-1-297-5612-000-0000-00000-0000
3483778	25129756120000000000000000	MILK for HS		5	0	10/29/2015	11984	16.61	25-1-297-5612-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3483777	25129756120000000000000000	MILK for RES		5	0	10/29/2015	11984	542.71	25-1-297-5612-000-0000-00000-0000
9068365	25129756120000000000000000	MILK for HS		5	0	10/29/2015	11984	16.61	25-1-297-5612-000-0000-00000-0000
3483800	25129756120000000000000000	MILK for HS		5	0	10/29/2015	11984	191.98	25-1-297-5612-000-0000-00000-0000
9073161	25129756120000000000000000	MILK for HS		5	0	10/29/2015	11984	16.61	25-1-297-5612-000-0000-00000-0000
3483822	25129756120000000000000000	MILK for HS		5	0	10/29/2015	11984	299.92	25-1-297-5612-000-0000-00000-0000
3483799	25129756120000000000000000	MILK for RES		5	0	10/29/2015	11984	344.93	25-1-297-5612-000-0000-00000-0000
3483821	25129756120000000000000000	MILK for RES		5	0	10/29/2015	11984	531.52	25-1-297-5612-000-0000-00000-0000
3483866	25129756120000000000000000	MILK for HS		6	0	11/19/2015	12113	241.61	25-1-297-5612-000-0000-00000-0000
3483844	25129756120000000000000000	MILK for RES		6	0	11/19/2015	12113	247.66	25-1-297-5612-000-0000-00000-0000
3483845	25129756120000000000000000	MILK for HS		6	0	11/19/2015	12113	182.21	25-1-297-5612-000-0000-00000-0000
3483891	25129756120000000000000000	MILK for HS		6	0	11/19/2015	12113	182.87	25-1-297-5612-000-0000-00000-0000
3483865	25129756120000000000000000	MILK for RES		6	0	11/19/2015	12113	482.86	25-1-297-5612-000-0000-00000-0000
3483890	25129756120000000000000000	MILK for RES		6	0	11/19/2015	12113	326.22	25-1-297-5612-000-0000-00000-0000
3483913	25129756120000000000000000	MILK for HS		6	0	11/19/2015	12113	295.28	25-1-297-5612-000-0000-00000-0000
9078486	25129756120000000000000000	MILK for HS		6	0	11/19/2015	12113	16.61	25-1-297-5612-000-0000-00000-0000
3483912	25129756120000000000000000	MILK for RES		6	0	11/19/2015	12113	562.23	25-1-297-5612-000-0000-00000-0000
3483937	25129756120000000000000000	MILK for HS		6	0	11/19/2015	12113	167.48	25-1-297-5612-000-0000-00000-0000
3483936	25129756120000000000000000	MILK for RES		6	0	11/19/2015	12113	398.26	25-1-297-5612-000-0000-00000-0000
3483958	25129756120000000000000000	MILK for HS		6	0	11/19/2015	12113	236.01	25-1-297-5612-000-0000-00000-0000
3483957	25129756120000000000000000	MILK for RES		6	0	11/19/2015	12113	556.64	25-1-297-5612-000-0000-00000-0000
3483978	25129756120000000000000000	MILK for RES		7	0	12/08/2015	12204	395.80	25-1-297-5612-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3483979	25129756120000000000000000	MILK for HS		7	0	12/08/2015	12204	147.90	25-1-297-5612-000-0000-00000-0000
9018116	25129756120000000000000000	MILK for HS		7	0	12/08/2015	12204	41.97	25-1-297-5612-000-0000-00000-0000
9018118	25129756120000000000000000	MILK for HS		7	0	12/08/2015	12204	29.37	25-1-297-5612-000-0000-00000-0000
3484000	25129756120000000000000000	MILK for HS		7	0	12/08/2015	12204	294.75	25-1-297-5612-000-0000-00000-0000
3483999	25129756120000000000000000	MILK for RES		7	0	12/08/2015	12204	477.27	25-1-297-5612-000-0000-00000-0000
3484045	25129756120000000000000000	MILK for HS		7	0	12/08/2015	12204	246.85	25-1-297-5612-000-0000-00000-0000
0317150	25129756120000000000000000	Refund for overpayment		7	0	12/08/2015	12204	(24.13)	25-1-297-5612-000-0000-00000-0000
3484044	25129756120000000000000000	MILK for RES		7	0	12/08/2015	12204	463.81	25-1-297-5612-000-0000-00000-0000
3484090	25129756120000000000000000	MILK for HS		7	0	12/08/2015	12204	281.14	25-1-297-5612-000-0000-00000-0000
3484068	25129756120000000000000000	MILK for RES		7	0	12/08/2015	12204	386.54	25-1-297-5612-000-0000-00000-0000
3484069	25129756120000000000000000	MILK for HS		7	0	12/08/2015	12204	167.48	25-1-297-5612-000-0000-00000-0000
3484089	25129756120000000000000000	MILK for RES		7	0	12/08/2015	12204	546.14	25-1-297-5612-000-0000-00000-0000
3484115	25129756120000000000000000	MILK for HS		8	0	01/14/2016	12373	174.57	25-1-297-5612-000-0000-00000-0000
3484114	25129756120000000000000000	MILK for RES		8	0	01/14/2016	12373	382.77	25-1-297-5612-000-0000-00000-0000
3484137	25129756120000000000000000	MILK for HS		8	0	01/14/2016	12373	310.58	25-1-297-5612-000-0000-00000-0000
3484136	25129756120000000000000000	MILK for RES		8	0	01/14/2016	12373	469.02	25-1-297-5612-000-0000-00000-0000
3484160	25129756120000000000000000	MILK for HS		8	0	01/14/2016	12373	155.29	25-1-297-5612-000-0000-00000-0000
3484159	25129756120000000000000000	MILK for RES		8	0	01/14/2016	12373	351.24	25-1-297-5612-000-0000-00000-0000
3484259	25129756120000000000000000	MILK for RES		8	0	01/14/2016	12373	590.05	25-1-297-5612-000-0000-00000-0000
3484281	25129756120000000000000000	MILK for RES		8	0	01/14/2016	12373	367.20	25-1-297-5612-000-0000-00000-0000
3484282	25129756120000000000000000	MILK for HS		8	0	01/14/2016	12373	162.98	25-1-297-5612-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3484305	25129756120000000000000000	MILK for HS		8	0	01/14/2016	12373	306.90	25-1-297-5612-000-0000-00000-0000
3484304	25129756120000000000000000	MILK for RES		8	0	01/14/2016	12373	520.65	25-1-297-5612-000-0000-00000-0000
3484327	25129756120000000000000000	MILK for RES		9	0	02/04/2016	12504	281.48	25-1-297-5612-000-0000-00000-0000
3484328	25129756120000000000000000	MILK for HS		9	0	02/04/2016	12504	143.93	25-1-297-5612-000-0000-00000-0000
3484349	25129756120000000000000000	MILK for RES		9	0	02/04/2016	12504	482.03	25-1-297-5612-000-0000-00000-0000
3484350	25129756120000000000000000	MILK for HS		9	0	02/04/2016	12504	248.71	25-1-297-5612-000-0000-00000-0000
3484374	25129756120000000000000000	MILK for HS		9	0	02/04/2016	12504	105.30	25-1-297-5612-000-0000-00000-0000
3484373	25129756120000000000000000	MILK for RES		9	0	02/04/2016	12504	347.10	25-1-297-5612-000-0000-00000-0000
3484395	25129756120000000000000000	MILK for HS		9	0	02/04/2016	12504	249.75	25-1-297-5612-000-0000-00000-0000
3484394	25129756120000000000000000	MILK for RES		9	0	02/04/2016	12504	457.20	25-1-297-5612-000-0000-00000-0000
3484419	25129756120000000000000000	MILK for HS		9	0	02/04/2016	12504	171.98	25-1-297-5612-000-0000-00000-0000
3484418	25129756120000000000000000	MILK for RES		9	0	02/04/2016	12504	393.68	25-1-297-5612-000-0000-00000-0000
3484440	25129756120000000000000000	MILK for RES		9	0	02/04/2016	12504	493.57	25-1-297-5612-000-0000-00000-0000
3484441	25129756120000000000000000	MILK for HS		9	0	02/04/2016	12504	260.37	25-1-297-5612-000-0000-00000-0000
3484485	25129756120000000000000000	MILK for HS		10	0	02/19/2016	12610	231.62	25-1-297-5612-000-0000-00000-0000
3484484	25129756120000000000000000	MILK for RES		10	0	02/19/2016	12610	348.21	25-1-297-5612-000-0000-00000-0000
3484512	25129756120000000000000000	MILK for HS		10	0	02/19/2016	12610	86.79	25-1-297-5612-000-0000-00000-0000
3484511	25129756120000000000000000	MILK for RES		10	0	02/19/2016	12610	243.83	25-1-297-5612-000-0000-00000-0000
3484537	25129756120000000000000000	MILK for HS		10	0	02/19/2016	12610	67.62	25-1-297-5612-000-0000-00000-0000
3484536	25129756120000000000000000	MILK for RES		10	0	02/19/2016	12610	485.59	25-1-297-5612-000-0000-00000-0000
3484561	25129756120000000000000000	MILK for HS		10	0	02/19/2016	12610	192.76	25-1-297-5612-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3484560	25129756120000000000000000	MILK for RES		10	0	02/19/2016	12610	339.15	25-1-297-5612-000-0000-00000-0000
3484581	25129756120000000000000000	MILK for HS		11	0	03/11/2016	12715	250.79	25-1-297-5612-000-0000-00000-0000
3484580	25129756120000000000000000	MILK for RES		11	0	03/11/2016	12715	541.49	25-1-297-5612-000-0000-00000-0000
3484655	25129756120000000000000000	MILK for RES		11	0	03/11/2016	12715	233.19	25-1-297-5612-000-0000-00000-0000
3484656	25129756120000000000000000	MILK for HS		11	0	03/11/2016	12715	174.11	25-1-297-5612-000-0000-00000-0000
9067433	25129756120000000000000000	MILK for HS		11	0	03/11/2016	12715	24.20	25-1-297-5612-000-0000-00000-0000
3484605	25129756120000000000000000	MILK for RES		11	0	03/11/2016	12715	309.87	25-1-297-5612-000-0000-00000-0000
3484632	25129756120000000000000000	MILK for RES		11	0	03/11/2016	12715	222.03	25-1-297-5612-000-0000-00000-0000
3484633	25129756120000000000000000	MILK for HS		11	0	03/11/2016	12715	298.71	25-1-297-5612-000-0000-00000-0000
3484684	25129756120000000000000000	MILK for HS		11	0	03/11/2016	12715	231.62	25-1-297-5612-000-0000-00000-0000
3484683	25129756120000000000000000	MILK for RES		11	0	03/11/2016	12715	454.70	25-1-297-5612-000-0000-00000-0000
3484716	25129756120000000000000000	MILK for HS		11	0	03/11/2016	12715	47.98	25-1-297-5612-000-0000-00000-0000
3484715	25129756120000000000000000	MILK for RES		11	0	03/11/2016	12715	306.83	25-1-297-5612-000-0000-00000-0000
3484737	25129756120000000000000000	MILK for HS		12	0	03/31/2016	12807	228.81	25-1-297-5612-000-0000-00000-0000
3484736	25129756120000000000000000	MILK for RES		12	0	03/31/2016	12807	536.69	25-1-297-5612-000-0000-00000-0000
3484759	25129756120000000000000000	MILK for RES		12	0	03/31/2016	12807	297.34	25-1-297-5612-000-0000-00000-0000
3484760	25129756120000000000000000	MILK for HS		12	0	03/31/2016	12807	152.37	25-1-297-5612-000-0000-00000-0000
3484781	25129756120000000000000000	MILK for HS		12	0	03/31/2016	12807	286.28	25-1-297-5612-000-0000-00000-0000
3484780	25129756120000000000000000	MILK for RES		12	0	03/31/2016	12807	508.75	25-1-297-5612-000-0000-00000-0000
3484830	25129756120000000000000000	MILK for HS		12	0	03/31/2016	12807	133.91	25-1-297-5612-000-0000-00000-0000
3484829	25129756120000000000000000	MILK for RES		12	0	03/31/2016	12807	232.10	25-1-297-5612-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3484856	25129756120000000000000000	MILK for HS		12	0	03/31/2016	12807	238.83	25-1-297-5612-000-0000-00000-0000
3484855	25129756120000000000000000	MILK for RES		12	0	03/31/2016	12807	469.74	25-1-297-5612-000-0000-00000-0000
3484917	25129756120000000000000000	MILK for HS		13	0	04/29/2016	12898	262.80	25-1-297-5612-000-0000-00000-0000
3484916	25129756120000000000000000	MILK for RES		13	0	04/29/2016	12898	585.75	25-1-297-5612-000-0000-00000-0000
3484942	25129756120000000000000000	MILK for HS		13	0	04/29/2016	12898	165.53	25-1-297-5612-000-0000-00000-0000
3484941	25129756120000000000000000	MILK for RES		13	0	04/29/2016	12898	352.50	25-1-297-5612-000-0000-00000-0000
3484966	25129756120000000000000000	MILK for HS		13	0	04/29/2016	12898	262.80	25-1-297-5612-000-0000-00000-0000
3484965	25129756120000000000000000	MILK for RES		13	0	04/29/2016	12898	529.23	25-1-297-5612-000-0000-00000-0000
3484990	25129756120000000000000000	MILK for HS		13	0	04/29/2016	12898	165.53	25-1-297-5612-000-0000-00000-0000
3485011	25129756120000000000000000	MILK for HS		13	0	04/29/2016	12898	262.80	25-1-297-5612-000-0000-00000-0000
3484989	25129756120000000000000000	MILK for RES		13	0	04/29/2016	12898	303.60	25-1-297-5612-000-0000-00000-0000
3485010	25129756120000000000000000	MILK for RES		13	0	04/29/2016	12898	566.93	25-1-297-5612-000-0000-00000-0000
3485036	25129756120000000000000000	MILK for RES		13	0	04/29/2016	12898	351.45	25-1-297-5612-000-0000-00000-0000
3485037	25129756120000000000000000	MILK for HS		13	0	04/29/2016	12898	145.65	25-1-297-5612-000-0000-00000-0000
3485057	25129756120000000000000000	MILK for RES		14	0	05/13/2016	12991	507.58	25-1-297-5612-000-0000-00000-0000
3485058	25129756120000000000000000	MILK for HS		14	0	05/13/2016	12991	310.90	25-1-297-5612-000-0000-00000-0000
3484683	25129756120000000000000000	overpayment credit		14	0	05/13/2016	12991	(4.47)	25-1-297-5612-000-0000-00000-0000
3485083	25129756120000000000000000	MILK for HS		14	0	05/13/2016	12991	175.28	25-1-297-5612-000-0000-00000-0000
3485108	25129756120000000000000000	MILK for HS		14	0	05/13/2016	12991	252.48	25-1-297-5612-000-0000-00000-0000
3485082	25129756120000000000000000	MILK for RES		14	0	05/13/2016	12991	332.28	25-1-297-5612-000-0000-00000-0000
3485107	25129756120000000000000000	MILK for RES		14	0	05/13/2016	12991	515.65	25-1-297-5612-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3485134	25129756120000000000000000	MILK for HS		14	0	05/13/2016	12991	155.45	25-1-297-5612-000-0000-00000-0000
3485133	25129756120000000000000000	MILK for RES		14	0	05/13/2016	12991	350.55	25-1-297-5612-000-0000-00000-0000
3485155	25129756120000000000000000	MILK for RES		15	0	06/13/2016	13123	555.30	25-1-297-5612-000-0000-00000-0000
3485156	25129756120000000000000000	MILK for HS		15	0	06/13/2016	13123	222.48	25-1-297-5612-000-0000-00000-0000
3485192	25129756120000000000000000	MILK for HS		15	0	06/13/2016	13123	183.88	25-1-297-5612-000-0000-00000-0000
3485191	25129756120000000000000000	MILK for RES		15	0	06/13/2016	13123	293.68	25-1-297-5612-000-0000-00000-0000
3485212	25129756120000000000000000	MILK for HS		15	0	06/13/2016	13123	253.00	25-1-297-5612-000-0000-00000-0000
3485211	25129756120000000000000000	MILK for RES		15	0	06/13/2016	13123	486.70	25-1-297-5612-000-0000-00000-0000
3485236	25129756120000000000000000	MILK for HS		15	0	06/13/2016	13123	165.10	25-1-297-5612-000-0000-00000-0000
3485259	25129756120000000000000000	MILK for HS		15	0	06/13/2016	13123	155.45	25-1-297-5612-000-0000-00000-0000
3485235	25129756120000000000000000	MILK for RES		15	0	06/13/2016	13123	293.68	25-1-297-5612-000-0000-00000-0000
3485258	25129756120000000000000000	MILK for RES		15	0	06/13/2016	13123	261.60	25-1-297-5612-000-0000-00000-0000
3485285	25129756120000000000000000	MILK for HS		15	0	06/13/2016	13123	155.45	25-1-297-5612-000-0000-00000-0000
3485308	25129756120000000000000000	MILK for HS		15	0	06/13/2016	13123	238.10	25-1-297-5612-000-0000-00000-0000
3485284	25129756120000000000000000	MILK for RES		15	0	06/13/2016	13123	361.25	25-1-297-5612-000-0000-00000-0000
3485307	25129756120000000000000000	MILK for RES		15	0	06/13/2016	13123	457.32	25-1-297-5612-000-0000-00000-0000
3485351	25129756120000000000000000	MILK for RES		15	0	06/13/2016	13123	198.24	25-1-297-5612-000-0000-00000-0000
3485352	25129756120000000000000000	MILK for HS		15	0	06/13/2016	13123	123.25	25-1-297-5612-000-0000-00000-0000
3485330	25129756120000000000000000	MILK for RES		15	0	06/13/2016	13123	284.25	25-1-297-5612-000-0000-00000-0000
3485330	25129756120000000000000000	MILK for HS		15	0	06/13/2016	13123	133.21	25-1-297-5612-000-0000-00000-0000
3484260	25129756120000000000000000	MILK for RES		8	0	01/14/2016	12373	325.95	25-1-297-5612-000-0000-00000-0000
								$46,248.29	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
PRECISION ROLLER									
2073197	11122559910000000000000000	Toner - 3 magenta, 3 yellow, 1 black		41316	0	04/15/2016	12862	344.45	11-1-225-5991-000-0000-00000-0000
2082418	11122559910000000000000000	Separation pad, cyan toner cartridge		51616	0	05/16/2016	12999	66.26	11-1-225-5991-000-0000-00000-0000
	11122559910000000000000000	HP Q6472A (502A) Yellow Toner Cartrdige		52716	32253105	05/27/2016	13061	89.90	11-1-225-5991-000-0000-00000-0000
	11122559910000000000000000	HP Q6470A (501A) Black Toner Cartridge		52716	32253105	05/27/2016	13061	89.90	11-1-225-5991-000-0000-00000-0000
								$590.51	**Payee Vendor Total**
PRESIDIO INFRASTRUCTURE S									
136437	11122559900007686000000000	Dell P2214H 21.5" Monitor		60516	32253102	06/05/2016	13085	4,680.64	11-1-225-5990-000-7686-00000-0000
136437	11122559900007686000000000	Dual Band Wireless		60516	32253102	06/05/2016	13085	1,078.72	11-1-225-5990-000-7686-00000-0000
136437	11122559900007686000000000	Upgrade to 8GB		60516	32253102	06/05/2016	13085	1,831.68	11-1-225-5990-000-7686-00000-0000
136437	11122559900007686000000000	Dell Optiplex 3404-SFF w/Windows 10 Pro		60516	32253102	06/05/2016	13085	11,998.08	11-1-225-5990-000-7686-00000-0000
								$19,589.12	**Payee Vendor Total**
PROGRESSIVE BUSINESS									
06574023	11125259900000000000000000	12-month subscription renewal Payroll Upkeep		42516	0	05/02/2016	12921	299.00	11-1-252-5990-000-0000-00000-0000
								$299.00	**Payee Vendor Total**
PRO-TUFF									
INV015023	11132159900360000000000000	T-Shirts		100915	3211605	10/09/2015	11881	29.16	11-1-321-5990-036-0000-00000-0000
INV015023	11132159900360000000000000	Shipping		100915	3211605	10/09/2015	11881	66.24	11-1-321-5990-036-0000-00000-0000
INV015023	11132159900360000000000000	T-Shirts		100915	3211605	10/09/2015	11881	798.79	11-1-321-5990-036-0000-00000-0000
								$894.19	**Payee Vendor Total**
PSAT/NMSQT									
12/8/15	11122759900000000000000000	Testing Materials		120915	0	12/09/2015	12209	486.00	11-1-227-5990-000-0000-00000-0000
								$486.00	**Payee Vendor Total**
PUBLIC FINANCIAL MANAGEME									
16062	11125974100000000000000000	Fees for 2015 Annual Disclosure Filing		22216	0	02/22/2016	12624	402.50	11-1-259-7410-000-0000-00000-0000
								$402.50	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
PURCHASE POWER									
31949381	11123234300000000000000000	postage for CO Mailing		93015	0	09/30/2015	11823	33.02	11-1-232-3430-000-0000-00000-0000
31949381	11124134300000000028560000	Postage for HS Mailing		93015	0	09/30/2015	11823	108.84	11-1-241-3430-000-0000-02856-0000
31949381	25129734300000000000000000	postage for Food Service mailing		93015	0	09/30/2015	11823	56.99	25-1-297-3430-000-0000-00000-0000
31949381	11112234300002027000000000	POSTAGE/MAILING SPED		93015	0	09/30/2015	11823	6.98	11-1-122-3430-000-2027-00000
19772623	11124134300000000014440000	RES Postage		12616		01/27/2016	12479	197.77	11-1-241-3430-000-0000-01444-0000
	11112234300002027000000000	Postage/mailing SPED		21216	0	02/05/2016	12526	42.00	11-1-122-3430-000-2027-00000
	11123234300000000000000000	Postage/mailing for CO		21216	0	02/05/2016	12526	84.00	11-1-232-3430-000-0000-00000-0000
	11124134300000000028560000	Postage/mailing for OHS		21216	0	02/05/2016	12526	152.61	11-1-241-3430-000-0000-02856-0000
	11129334300000000000000000	Postage/mailing for Athletics		21216	0	02/05/2016	12526	3.46	11-1-293-3430-000-0000-00000-0000
	25129734300000000000000000	Postage/mailing for Food Service		21216	0	02/05/2016	12526	138.92	25-1-297-3430-000-0000-00000-0000
								$824.59	**Payee Vendor Total**
QUILL CORPORATION									
5651065	11127159100000000000000000	removable labels		72115	0	07/21/2015	11489	20.96	11-1-271-5910-000-0000-00000-0000
5651065	11123259100000000000000000	adding machine tape, labels and envelopes		72115	0	07/21/2015	11489	65.64	11-1-232-5910-000-0000-00000-0000
5704758	11123259100000000000000000	6 hvy duty binders		72115	0	07/21/2015	11489	71.94	11-1-232-5910-000-0000-00000-0000
6001397	11123259100000000000000000	mats for under chairs		72715	0	07/30/2015	11527	176.97	11-1-232-5910-000-0000-00000-0000
6187099	11123259100000000000000000	folders		80615	0	08/07/2015	11578	29.91	11-1-232-5910-000-0000-00000-0000
6646450	11111251100000000028560000	Latex Gloves		82415	16010285	08/24/2015	11638	4.06	11-1-112-5110-000-0000-02856-0000
6646450	11111251100000000028560000	Black Sharpies		82415	16010285	08/24/2015	11638	55.60	11-1-112-5110-000-0000-02856-0000
6646450	11111351100000000028560000	black sharpies		82415	16010285	08/24/2015	11638	61.00	11-1-113-5110-000-0000-02856-0000
6793359	11111351100000000028560000	calculator		82715	16020285	08/27/2015	11644	60.67	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6714294	11111351100000000028560000	a-z tabs		91015	16020285	10/09/2015	11855	11.16	11-1-113-5110-000-0000-02856-0000
6721411	11111251100000000028560000	duct tape		91015	16020285	10/09/2015	11855	14.40	11-1-112-5110-000-0000-02856-0000
6733502	11111351100000000028560000	papermate pens		91015	16020285	10/09/2015	11855	16.78	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	set of 12 perman. markers		91015	16020285	10/09/2015	11855	32.58	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	fine pt 12 color set		91015	16020285	10/09/2015	11855	16.86	11-1-113-5110-000-0000-02856-0000
6733502	11111251100000000028560000	manila folers		91015	16020285	10/09/2015	11855	92.00	11-1-112-5110-000-0000-02856-0000
6733502	11111251100000000028560000	black perm markers		91015	16020285	10/09/2015	11855	33.36	11-1-112-5110-000-0000-02856-0000
6733502	11111251100000000028560000	d batteries		91015	16020285	10/09/2015	11855	9.08	11-1-112-5110-000-0000-02856-0000
6733502	11111251100000000028560000	9 volt batteries		91015	16020285	10/09/2015	11855	18.68	11-1-112-5110-000-0000-02856-0000
6733502	11111251100000000028560000	Expo`s		91015	16020285	10/09/2015	11855	69.60	11-1-112-5110-000-0000-02856-0000
6733502	11111251100000000028560000	1/3 cut file folers		91015	16020285	10/09/2015	11855	11.55	11-1-112-5110-000-0000-02856-0000
6733502	11111251100000000028560000	whit eboard cleaner		91015	16020285	10/09/2015	11855	10.02	11-1-112-5110-000-0000-02856-0000
6733502	11111351100000000028560000	permanent markers		91015	16020285	10/09/2015	11855	43.32	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	paper mate pens		91015	16020285	10/09/2015	11855	8.39	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	packing tape		91015	16020285	10/09/2015	11855	32.78	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	tabs sets		91015	16020285	10/09/2015	11855	2.00	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	clear tabs		91015	16020285	10/09/2015	11855	0.54	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	asst tabs		91015	16020285	10/09/2015	11855	0.90	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	g2 pilots pens		91015	16020285	10/09/2015	11855	27.78	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	g2 pilot pens		91015	16020285	10/09/2015	11855	17.69	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	ass`t gel pens		91015	16020285	10/09/2015	11855	8.85	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6733502	11111351100000000028560000	legal pads		91015	16020285	10/09/2015	11855	34.41	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	small legal pad		91015	16020285	10/09/2015	11855	6.55	11-1-113-5110-000-0000-02856-0000
6733502	11111351100000000028560000	ink ribbon		91015	16020285	10/09/2015	11855	3.27	11-1-113-5110-000-0000-02856-0000
6733502	11111251100000000028560000	scissors		91015	16020285	10/09/2015	11855	4.68	11-1-112-5110-000-0000-02856-0000
08/24/2015	11123259100000000000000000	file folder labels		102115	0	10/21/2015	11957	4.58	11-1-232-5910-000-0000-00000-0000
1024505	11123259100000000000000000	OFFICE SUPPLIES		12915	0	12/11/2015	12249	73.64	11-1-232-5910-000-0000-00000-0000
2005128	11123259100000000000000000	Fax, pens		11216	0	01/15/2016	12396	169.49	11-1-232-5910-000-0000-00000-0000
3011927	11123259100000000000000000	Masking tape, scotch tape, mount tape		21016	0	02/12/2016	12552	56.87	11-1-232-5910-000-0000-00000-0000
4030009	11123259100000000000000000	Toner for fax machine		31816	0	03/18/2016	12757	203.98	11-1-232-5910-000-0000-00000-0000
4197275	11123259100000000000000000	Shredder		32916	0	03/31/2016	12799	169.99	11-1-232-5910-000-0000-00000-0000
5134870	11123259100000000000000000	Pens, transcription labels, shred lub sheets, tap		50216	0	05/02/2016	12937	101.86	11-1-232-5910-000-0000-00000-0000
Cr 405774	11123259100000000000000000	Credit-masking tape		50216	0	05/02/2016	12937	(7.74)	11-1-232-5910-000-0000-00000-0000
5213891	11123259100000000000000000	Masking Tape		50216	0	05/02/2016	12937	7.74	11-1-232-5910-000-0000-00000-0000
6272263	11127159100000000000000000	File Envelopes		6616	0	06/09/2016	13115	32.79	11-1-271-5910-000-0000-00000-0000
6463585	11123259900000000000000000	Award Plaques		61416	0	06/16/2016	13131	47.70	11-1-232-5990-000-0000-00000-0000
5560617	11123259100000000000000000	Cons. paper, paper clips, envelopes		51616	0	05/16/2016	13000	62.31	11-1-232-5910-000-0000-00000-0000
6090672	11123259100000000000000000	Chair for CFO		6316	0	06/03/2016	13080	329.99	11-1-232-5910-000-0000-00000-0000
6090672	11124159100000000028560000	Chair for Assistant Principal		6316	0	06/03/2016	13080	329.99	11-1-241-5910-000-0000-02856-0000
								$2,657.17	**Payee Vendor Total**
R WEBB & SON WELL DRILLIN									
60018	11126149100000000000000000	water sample collection HS and Elementary		63115	0	07/02/2015	11420	200.00	11-1-261-4910-000-0000-00000-0000
60022	11126149100000000000000000	water sampling RES and OHS		80615	0	08/07/2015	11579	100.00	11-1-261-4910-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
60030	11126149100000000000000000	water sampling RES and OHS		91615	0	09/18/2015	11741	100.00	11-1-261-4910-000-0000-00000-0000
9/18/15	11126149100000000000000000	water sampling RES and OHS plus lead copper s		91915	0	09/21/2015	11772	150.00	11-1-261-4910-000-0000-00000-0000
15508	11126149100000000000000000	Water sampling athletic fields		100915	0	10/09/2015	11882	50.00	11-1-261-4910-000-0000-00000-0000
15513	11126149100000000000000000	water sampling RES and OHS		102315	0	10/26/2015	11974	100.00	11-1-261-4910-000-0000-00000-0000
15520	11126149100000000000000000	Water Samplei RR Complex		112015	0	11/20/2015	12126	100.00	11-1-261-4910-000-0000-00000-0000
15526	11126149100000000000000000	Water Sample RR Coplex		12715	0	12/08/2015	12192	100.00	11-1-261-4910-000-0000-00000-0000
	11126149100000000000000000	Water Sample RR Complex - January 2016		11216	0	01/15/2016	12397	100.00	11-1-261-4910-000-0000-00000-0000
15545	11126149100000000000000000	Water Sample RR Complex - February		21616	0	02/18/2016	12599	100.00	11-1-261-4910-000-0000-00000-0000
15546	11126149100000000000000000	Water Sample RR Complex - March		3816	0	03/10/2016	12696	100.00	11-1-261-4910-000-0000-00000-0000
WS	11126149100000000000000000	Water Sample RR Complex May 2015		3816	0	03/10/2016	12696	100.00	11-1-261-4910-000-0000-00000-0000
WS 15527	11126149100000000000000000	Water Sample Repeat - October 2015		3816	0	03/10/2016	12696	50.00	11-1-261-4910-000-0000-00000-0000
WS	11126149100000000000000000	Water Sample RR Complex - April 2014		3816	0	03/10/2016	12696	94.00	11-1-261-4910-000-0000-00000-0000
15547	11126149100000000000000000	Water Sample RR Complex - April		42516	0	05/02/2016	12922	100.00	11-1-261-4910-000-0000-00000-0000
15574	11126149100000000000000000	Water Sample RR Complex - May 2016		51916	0	05/20/2016	13019	100.00	11-1-261-4910-000-0000-00000-0000
15577	11126149100000000000000000	Quarterly water test for Athletic Complex		61516	0	06/16/2016	13149	50.00	11-1-261-4910-000-0000-00000-0000
15549	11126149100000000000000000	Quarterly water test for football complex		61516	0	06/16/2016	13149	100.00	11-1-261-4910-000-0000-00000-0000
15528	11126149100000000000000000	Repeat samples		11916	0	01/22/2016	12460	50.00	11-1-261-4910-000-0000-00000-0000
WS15402	11126149100000000000000000	Water Sample RR Complex - June 2014		3816	0	03/10/2016	12696	96.00	11-1-261-4910-000-0000-00000-0000
								$1,940.00	**Payee Vendor Total**
R. L. DEPPMANN CO.									
5231737	11126159940000000000000000	Watchman Seal Kit and Parts		101415	0	10/16/2015	11919	366.08	11-1-261-5994-000-0000-00000-0000
5238670	11126159940000000000000000	Iron body booster, capscrew & nut package, gask		1516	0	01/05/2016	12343	392.27	11-1-261-5994-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5239628	11126159940000000000000000	RES Circulating pump & spare gaskets		11916	0	01/22/2016	12461	189.28	11-1-261-5994-000-0000-00000-0000
5241692	11126159940000000000000000	Circulating pump for OHS Weight Room		21016	0	02/12/2016	12553	169.06	11-1-261-5994-000-0000-00000-0000
5242247	11126159940000000000000000	e90 Series Inline Pump		21616	0	02/18/2016	12600	1,499.28	11-1-261-5994-000-0000-00000-0000
5243894	11126159940000000000000000	Sprinkler Pump		31816	0	03/18/2016	12758	325.64	11-1-261-5994-000-0000-00000-0000
								$2,941.61	**Payee Vendor Total**
RADPRODUCTSONLINE									
11737	11122559900000000000000000	Shipping for Fiber Optic Modem		63415	0	07/15/2015	11473	75.87	11-1-225-5990-000-0000-00000-0000
								$75.87	**Payee Vendor Total**
RATZLAFF, WILLIAM									
June	11132149100000000000000000	Payment for June Karate classes		63115	0	07/02/2015	11421	160.00	11-1-321-4910-000-0000-00000-0000
July	11132149100000000000000000	Payment for July Classes		72115	0	07/21/2015	11490	140.00	11-1-321-4910-000-0000-00000-0000
10/1/15	11132149100000000000000000	September Karate Classes		100115	0	10/01/2015	11843	140.00	11-1-321-4910-000-0000-00000-0000
10/1/15	11132149100000000000000000	August Karate Classes		100115	0	10/01/2015	11843	120.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	October Karate Classes		102315	0	10/26/2015	11975	140.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	November Karate Payment		12715	0	12/08/2015	12193	140.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	December Karate Payment		121815	0	12/22/2015	12311	120.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	January 2016 Karate Payment		11216	0	01/15/2016	12398	140.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	February 2016 Karate Pyament		21016	0	02/12/2016	12554	140.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	March 2016 Karate Payment		31816	0	03/18/2016	12759	140.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Karate Payment for April 2016		42516	0	05/02/2016	12923	160.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Karate Payment for May 2016		6616	0	06/09/2016	13116	160.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Karate Payment for June 2016		6616	0	06/09/2016	13116	200.00	11-1-321-4910-000-0000-00000-0000
								$1,900.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Recognition Inc.									
15723	11129359900000000000000100	s/h		9115	16010021	09/01/2015	11660	38.00	11-1-293-5990-000-0000-00000-0100
15723	11129359900000000000000100	set up on ribons		9115	16010021	09/01/2015	11660	30.00	11-1-293-5990-000-0000-00000-0100
15723	11129359900000000000000100	custom ribbons		9115	16010021	09/01/2015	11660	111.00	11-1-293-5990-000-0000-00000-0100
15723	11129359900000000000000100	swimmer of the meet trophy		9115	16010021	09/01/2015	11660	15.00	11-1-293-5990-000-0000-00000-0100
15723	11129359900000000000000100	swim runner up trophy		9115	16010021	09/01/2015	11660	20.00	11-1-293-5990-000-0000-00000-0100
15723	11129359900000000000000100	swim champion trophy		9115	16010021	09/01/2015	11660	25.00	11-1-293-5990-000-0000-00000-0100
15723	11129359900000000000000100	swim medals		9115	16010021	09/01/2015	11660	150.00	11-1-293-5990-000-0000-00000-0100
16105	11129359900000000000000170	s/h		120915	16074021	12/09/2015	12210	10.00	11-1-293-5990-000-0000-00000-0170
16105	11129359900000000000000170	Wrestling Plaque		120915	16074021	12/09/2015	12210	18.00	11-1-293-5990-000-0000-00000-0170
16105	11129359900000000000000170	Wrestling plaque		120915	16074021	12/09/2015	12210	20.00	11-1-293-5990-000-0000-00000-0170
15784	11129359900000000000000160	s/h		11316	16055021	01/15/2016	12419	34.00	11-1-293-5990-000-0000-00000-0160
15784	11129359900000000000000140	Silver & Bronze Medals		11316	16055021	01/15/2016	12419	225.00	11-1-293-5990-000-0000-00000-0140
15784	11129359900000000000000050	Gold Owl medals		11316	16055021	01/15/2016	12419	225.00	11-1-293-5990-000-0000-00000-0050
15784	11129359900000000000000040	Gold Owl medals		11316	16055021	01/15/2016	12419	225.00	11-1-293-5990-000-0000-00000-0040
16357	11129359900000000000000150	VB Runner Ups		30116	16010021	03/01/2016	12636	36.00	11-1-293-5990-000-0000-00000-0150
16357	11129359900000000000000150	VB Champs		30116	16010021	03/01/2016	12636	40.00	11-1-293-5990-000-0000-00000-0150
16357	11129359900000000000000070	xc plaqques		30116	16010021	03/01/2016	12636	50.00	11-1-293-5990-000-0000-00000-0070
16357	11129359900000000000000140	soccer runner up		30116	16010021	03/01/2016	12636	18.00	11-1-293-5990-000-0000-00000-0140
16357	11129359900000000000000140	soccer champ		30116	16010021	03/01/2016	12636	20.00	11-1-293-5990-000-0000-00000-0140
16357	11129359900000000000000150	VB Runner Ups		30116	16010021	03/01/2016	12636	12.65	11-1-293-5990-000-0000-00000-0150
16357	11129359900000000000000150	VB Champs		30116	16010021	03/01/2016	12636	9.03	11-1-293-5990-000-0000-00000-0150

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16357	11129359900000000000000140	soccer runner up		30116	16010021	03/01/2016	12636	1.81	11-1-293-5990-000-0000-00000-0140
16357	11129359900000000000000140	soccer champ		30116	16010021	03/01/2016	12636	4.51	11-1-293-5990-000-0000-00000-0140
16531	11129359900000000000000050	Awards for Softball Invitational		50216	0	05/02/2016	12938	86.00	11-1-293-5990-000-0000-00000-0050
16531	11129359900000000000000040	Awards for Baseball Invitational		50216	0	05/02/2016	12938	86.00	11-1-293-5990-000-0000-00000-0040
16531	11129359900000000000000140	Awards for Soccer Invitational		50216	0	05/02/2016	12938	48.00	11-1-293-5990-000-0000-00000-0140
								$1,558.00	**Payee Vendor Total**
REYNOLDS & SONS									
096099	11129359900000000000000170	wrestling scorebook		81815	16011021	08/20/2015	11623	6.50	11-1-293-5990-000-0000-00000-0170
096099	11129359900000000000000010	pre-wrap		81815	16011021	08/20/2015	11623	93.90	11-1-293-5990-000-0000-00000-0010
096099	11129359900000000000000010	Leather Footballs		81815	16011021	08/20/2015	11623	425.70	11-1-293-5990-000-0000-00000-0010
096099	11129359900000000000000160	ice packs		81815	16011021	08/20/2015	11623	44.85	11-1-293-5990-000-0000-00000-0160
096099	11129359900000000000000160	Mlastic tape		81815	16011021	08/20/2015	11623	46.50	11-1-293-5990-000-0000-00000-0160
096099	11129359900000000000000160	Athletic Tape		81815	16011021	08/20/2015	11623	270.00	11-1-293-5990-000-0000-00000-0160
096099	11129359900000000000000050	Wilson softie indoor softballs		81815	16011021	08/20/2015	11623	161.85	11-1-293-5990-000-0000-00000-0050
096099	11129359900000000000000150	Baden state volleyballs		81815	16011021	08/20/2015	11623	347.70	11-1-293-5990-000-0000-00000-0150
096099	11129359900000000000000020	Basketball scorebooks		81815	16011021	08/20/2015	11623	41.70	11-1-293-5990-000-0000-00000-0020
096099	11129359900000000000000150	VB Scorebooks		81815	16011021	08/20/2015	11623	20.85	11-1-293-5990-000-0000-00000-0150
096099	11129359900000000000000140	white soccer socks		81815	16011021	08/20/2015	11623	118.50	11-1-293-5990-000-0000-00000-0140
096099	11129359900000000000000140	blue soccer socks		81815	16011021	08/20/2015	11623	118.50	11-1-293-5990-000-0000-00000-0140
096099	11129359900000000000000040	Glover line up cards		81815	16011021	08/20/2015	11623	29.85	11-1-293-5990-000-0000-00000-0040
096099	11129359900000000000000160	s/h		81815	16011021	08/20/2015	11623	80.42	11-1-293-5990-000-0000-00000-0160
96328	11129359900000000000000160	s/h		91615	16014021	09/18/2015	11742	49.15	11-1-293-5990-000-0000-00000-0160

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
96328	11129359900000000000000160	Cramer First Aid Kits		91615	16014021	09/18/2015	11742	213.00	11-1-293-5990-000-0000-00000-0160
96327	11129359900000000000000140	Brine Phanton Soccer Ball		91615	16011021	09/18/2015	11742	197.70	11-1-293-5990-000-0000-00000-0140
	11129359900000000000000020	Rawlings state basketballs-men		102315	0	10/26/2015	11976	287.76	11-1-293-5990-000-0000-00000-0020
96557	11129359900000000000000170	wrestling mat tape		110915	16011021	11/09/2015	12063	186.00	11-1-293-5990-000-0000-00000-0170
96557	11129359900000000000000020	Basketball scorebooks		110915	16011021	11/09/2015	12063	13.90	11-1-293-5990-000-0000-00000-0020
96557	11129359900000000000000170	shipping		110915	0	11/09/2015	12063	21.41	11-1-293-5990-000-0000-00000-0170
96557	11129359900000000000000050	shipping		110915	16011021	11/09/2015	12063	0.13	11-1-293-5990-000-0000-00000-0050
96557	11129359900000000000000040	shipping		110915	16011021	11/09/2015	12063	0.13	11-1-293-5990-000-0000-00000-0040
96557	11129359900000000000000170	shipping		110915	16011021	11/09/2015	12063	0.54	11-1-293-5990-000-0000-00000-0170
96557	11129359900000000000000140	shipping		110915	16011021	11/09/2015	12063	0.13	11-1-293-5990-000-0000-00000-0140
96557	11129359900000000000000040	shipping		110915	16011021	11/09/2015	12063	0.09	11-1-293-5990-000-0000-00000-0040
96557	11129359900000000000000040	shipping		110915	16011021	11/09/2015	12063	0.58	11-1-293-5990-000-0000-00000-0040
96702	11129359900000000000000170	s/h		12115	16073021	12/02/2015	12167	11.05	11-1-293-5990-000-0000-00000-0170
96702	11129359900000000000000170	Nose Plugs		12115	16073021	12/02/2015	12167	13.95	11-1-293-5990-000-0000-00000-0170
096975	11129359900000000000000040	Shipping/handling charges		21616	0	02/18/2016	12601	15.25	11-1-293-5990-000-0000-00000-0040
097006	11129359900000000000000040	Shipping/handling charges		21616	0	02/18/2016	12601	19.41	11-1-293-5990-000-0000-00000-0040
97105	11129359900000000000000150	20 Volleyballs		30116	0	03/01/2016	12637	680.67	11-1-293-5990-000-0000-00000-0150
97142	11129364100000000000000110	Shipping		31016	26009285	03/10/2016	12710	1,489.50	11-1-293-6410-000-0000-00000-0110
97142	11129364100000000000000110	Gill #719 SafetyMax Box Collar		31016	26009285	03/10/2016	12710	535.00	11-1-293-6410-000-0000-00000-0110
97142	11129364100000000000000110	Gill #VP300 Essentials Valuepack Pole Vault S		31016	26009285	03/10/2016	12710	12,950.00	11-1-293-6410-000-0000-00000-0110
097223	11129359900000000000000040	Rawlings Baseballs		32916	16054021	03/31/2016	12800	14.45	11-1-293-5990-000-0000-00000-0040

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
097223	11129359900000000000000040	Rawlings Baseballs		32916	16054021	03/31/2016	12800	182.85	11-1-293-5990-000-0000-00000-0040
97333	11129359900000000000000040	total Control 74 Balls		41816	0	04/18/2016	12874	110.95	11-1-293-5990-000-0000-00000-0040
97333	11129359900000000000000040	s/h		41816	0	04/18/2016	12874	14.71	11-1-293-5990-000-0000-00000-0040
97461	11132159900350000000000000	DZ Wilson Softballs		50616	0	05/06/2016	12954	164.25	11-1-321-5990-035-0000-00000-0000
097560	11132159900400000000000000	Pacific Headwear		51916	3211627	05/20/2016	13020	16.20	11-1-321-5990-040-0000-00000-0000
097560	11132159900400000000000000	Pacific Headwear		51916	3211627	05/20/2016	13020	71.70	11-1-321-5990-040-0000-00000-0000
097560	11132159900400000000000000	Pacific Headwear		51916	3211627	05/20/2016	13020	215.10	11-1-321-5990-040-0000-00000-0000
097503	11129359900000000000000110	Pole vault crossbars, high jump crossbars, repair		51916	0	05/20/2016	13020	346.70	11-1-293-5990-000-0000-00000-0110
97423	11129359900000000000000040	Baseballs		52516	0	05/26/2016	13050	116.57	11-1-293-5990-000-0000-00000-0040
97437	11129359900000000000000040	Baseball Belts		52516	0	05/26/2016	13050	59.79	11-1-293-5990-000-0000-00000-0040
97522	11129359900000000000000040	Baseball Pitching Screen		52516	0	05/26/2016	13050	151.00	11-1-293-5990-000-0000-00000-0040
096974	11129359900000000000000040	s/h		21616	16034021	02/18/2016	12601	15.25	11-1-293-5990-000-0000-00000-0040
096975	11129359900000000000000040	baseball tee		21616	16034021	02/18/2016	12601	18.25	11-1-293-5990-000-0000-00000-0040
097006	11129359900000000000000040	Jugs #B5100 Leather softie baseballs		21616	16034021	02/18/2016	12601	121.90	11-1-293-5990-000-0000-00000-0040
096975	11129359900000000000000040	Yellow Dimple baseballs		21616	16034021	02/18/2016	12601	53.90	11-1-293-5990-000-0000-00000-0040
096974	11129359900000000000000050	softball scorebook		21616	16011021	02/18/2016	12601	13.90	11-1-293-5990-000-0000-00000-0050
096974	11129359900000000000000040	baseball scorebook		21616	16011021	02/18/2016	12601	13.90	11-1-293-5990-000-0000-00000-0040
096974	11129359900000000000000040	home plate		21616	16011021	02/18/2016	12601	63.95	11-1-293-5990-000-0000-00000-0040
	11129359900000000000000110	S/H		42516	16125021	05/02/2016	12924	71.81	11-1-293-5990-000-0000-00000-0110
	11129359900000000000000110	Starting Blocks		42516	16125021	05/02/2016	12924	531.00	11-1-293-5990-000-0000-00000-0110
097344	11132159900400000000000000	Pacific Hats L/LX Royal with white trim 3D le		42516	3211621	05/02/2016	12924	148.76	11-1-321-5990-040-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
097344	11132159900400000000000000	Pacific Hats S/M Royal with white trim 3D let		42516	3211621	05/02/2016	12924	446.29	11-1-321-5990-040-0000-00000-0000
	11132159900350000000000000	Shipping and Handling		42516	3211625	05/02/2016	12924	13.02	11-1-321-5990-035-0000-00000-0000
	11132159900350000000000000	Baseball/Softball Scorebook		42516	3211625	05/02/2016	12924	6.95	11-1-321-5990-035-0000-00000-0000
	11132159900350000000000000	R & S 12" Optic Yellow Softballs		42516	3211625	05/02/2016	12924	65.95	11-1-321-5990-035-0000-00000-0000
097529	11132159900400000000000000	Shipping Charges		51916	3211626	05/20/2016	13020	58.20	11-1-321-5990-040-0000-00000-0000
097529	11132159900400000000000000	Batting Jackets		51916	3211626	05/20/2016	13020	154.00	11-1-321-5990-040-0000-00000-0000
097529	11132159900400000000000000	Batting Jackets		51916	3211626	05/20/2016	13020	154.00	11-1-321-5990-040-0000-00000-0000
097529	11132159900400000000000000	Batting Jackets		51916	3211626	05/20/2016	13020	115.50	11-1-321-5990-040-0000-00000-0000
097529	11132159900400000000000000	Batting Jacket		51916	3211626	05/20/2016	13020	77.00	11-1-321-5990-040-0000-00000-0000
097529	11132159900400000000000000	Shipping Charges		51916	3211624	05/20/2016	13020	37.95	11-1-321-5990-040-0000-00000-0000
097529	11132159900400000000000000	Batting Jackets		51916	3211624	05/20/2016	13020	77.00	11-1-321-5990-040-0000-00000-0000
097529	11132159900400000000000000	Batting Jackets		51916	3211624	05/20/2016	13020	77.00	11-1-321-5990-040-0000-00000-0000
097529	11132159900400000000000000	Batting Jackets		51916	3211624	05/20/2016	13020	115.50	11-1-321-5990-040-0000-00000-0000
097529	11132159900400000000000000	Batting Jackets		51916	3211624	05/20/2016	13020	231.00	11-1-321-5990-040-0000-00000-0000
								$22,638.42	**Payee Vendor Total**
RIDGEWAY, CARL									
610505	11126159950000000000000000	weed control for sports complex		7615	0	07/07/2015	11443	52.99	11-1-261-5995-000-0000-00000-0000
3178	11126159950000000000000000	pothole patch 2@5.95		7615	0	07/07/2015	11443	11.90	11-1-261-5995-000-0000-00000-0000
7060	11126159950000000000000000	flowers for RES		7615	0	07/07/2015	11443	9.02	11-1-261-5995-000-0000-00000-0000
2009378	11126159950000000000000000	Tree for Retirees		7615	0	07/07/2015	11443	24.99	11-1-261-5995-000-0000-00000-0000
9/7/15	11126159900000000000000000	Weed Control, grass seed, 4 way key and gas		90715	0	09/07/2015	11710	1,444.90	11-1-261-5990-000-0000-00000-0000
74157969	11126159900000000000000000	Fertilizer		12915	0	12/11/2015	12250	125.19	11-1-261-5990-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4/18/16	11126159900000000000000000	Red Mulch		41816	0	04/18/2016	12875	19.08	11-1-261-5990-000-0000-00000-0000
74227207	11126159900000000000000000	Fertilizer		121815	0	12/22/2015	12312	47.88	11-1-261-5990-000-0000-00000-0000
								$1,735.95	**Payee Vendor Total**
RIGG LAND SURVEYING INC.									
4625	41145662250000000000000000	Topographic Survey for track, long jump, high jum		72215	0	07/22/2015	11495	2,700.00	41-1-456-6225-000-0000-00000-0000
								$2,700.00	**Payee Vendor Total**
ROBERT D WHITE									
9/4/15	11125974100000000000000000	2015 Summer Tax collection Wilber Twp		100115	0	10/01/2015	11844	800.00	11-1-259-7410-000-0000-00000-0000
9/4/15	32151174100000000000000000	71.5% of 220 Pre Parcels		100115	0	10/01/2015	11844	393.25	32-1-511-7410-000-0000-00000-0000
9/4/15	33151174100000000000000000	8.29% of 220 Pre Parcels		100115	0	10/01/2015	11844	45.60	33-1-511-7410-000-0000-00000-0000
9/4/15	34151174100000000000000000	20.21% of 220 Pre Parcels		100115	0	10/01/2015	11844	111.15	34-1-511-7410-000-0000-00000-0000
								$1,350.00	**Payee Vendor Total**
ROCHE, RICHARD									
June	11132149100000000000000000	Payment for June Tae Kwon Do		63115	0	07/02/2015	11422	47.20	11-1-321-4910-000-0000-00000-0000
10/1/15	11132149100000000000000000	September Tae Kwon Do Classes		100115	0	10/01/2015	11845	56.80	11-1-321-4910-000-0000-00000-0000
10/1/15	11132149100000000000000000	August Tae Kwon Do Classes		100115	0	10/01/2015	11845	126.40	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	October Tae Kwon Do Classes		102315	0	10/26/2015	11977	80.80	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	November Tae Kwon Do Payment		12715	0	12/08/2015	12194	74.40	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	December Tae Kwon Do Payment		121815	0	12/22/2015	12313	68.00	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Do Payment 12-7=15 thru 1-4-16		11216	0	01/15/2016	12399	78.40	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Do Payment 1-8 thru 1-29-16		21016	0	02/12/2016	12555	87.20	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Do Payment 2-1-16 thru 2-22-16		31816	0	03/18/2016	12760	70.40	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Do Payment 2-26-16 thru 3-28-16		4216	0	04/07/2016	12827	59.20	11-1-321-4910-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11132149100000000000000000	Tae Kwon Do Payment 4-1-16 to 4-15-16		42516	0	05/02/2016	12925	65.60	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Tae Kwon Do Payment 4-18-60 to 5-13-15		6316	0	06/03/2016	13081	97.60	11-1-321-4910-000-0000-00000-0000
	11132149100000000000000000	Taae Kwon Do Payment 5-16-16 to 6-17-16		62816	0	06/28/2016	13204	69.60	11-1-321-4910-000-0000-00000-0000
								$981.60	**Payee Vendor Total**
ROGERS CITY HIGH SCHOOL									
16027021	11129382900000000000000150	JV/9th VB Tournament 10/3/15		90215	16027021	09/03/2015	11694	300.00	11-1-293-8290-000-0000-00000-0150
								$300.00	**Payee Vendor Total**
Rogers Oscoda									
00150507	11126159950000000000000000	black iron union HS boiler		63115	0	07/02/2015	11423	7.19	11-1-261-5995-000-0000-00000-0000
00105658	11126159950000000000000000	galv couplier Sports complex sprinkler repair		63115	0	07/02/2015	11423	4.49	11-1-261-5995-000-0000-00000-0000
00105661	11126159950000000000000000	galv plug sprinkler repair		63115	0	07/02/2015	11423	1.61	11-1-261-5995-000-0000-00000-0000
balance	11126159950000000000000000	Previous balance appiled		63115	0	07/02/2015	11423	(1.17)	11-1-261-5995-000-0000-00000-0000
00089755	11126159950000000000000000	8" wheels		72315	0	07/23/2015	11513	25.18	11-1-261-5995-000-0000-00000-0000
00110580	11126159940000000000000000	galv adapter, coupling and sprayer		72315	0	07/23/2015	11513	35.68	11-1-261-5994-000-0000-00000-0000
006-00111C	11126159950000000000000000	gloves, sprayer		72315	0	07/23/2015	11513	28.29	11-1-261-5995-000-0000-00000-0000
00111016	11126159930000000000000000	electrical supplies for OHS pool		72315	0	07/23/2015	11513	18.27	11-1-261-5993-000-0000-00000-0000
00156443	11126159950000000000000000	2x4x12s for composite pictures		72315	0	07/23/2015	11513	13.58	11-1-261-5995-000-0000-00000-0000
00114899	11126159940000000000000000	coupling for HS pool		72315	0	07/23/2015	11513	5.20	11-1-261-5994-000-0000-00000-0000
00100778	11126159800000000000000000	dowels		101415	0	10/16/2015	11920	8.98	11-1-261-5980-000-0000-00000-0000
00100776	11126159950000000000000000	8" wheels		101415	0	10/16/2015	11920	61.97	11-1-261-5995-000-0000-00000-0000
00127338	11126159950000000000000000	8" wheels		101415		10/16/2015	11920	12.59	11-1-261-5995-000-0000-00000-0000
00103297	11126159900000000000000000	fertilizer		101415	0	10/16/2015	11920	61.16	11-1-261-5990-000-0000-00000-0000
00101021	11128459900000000000000000	extension chords		101415	0	10/16/2015	11920	23.38	11-1-284-5990-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8/31/15	11126159950000000000000000	Misc parts		101415	0	10/16/2015	11920	32.62	11-1-261-5995-000-0000-00000-0000
00105715	11126159900000000000000000	Fertilizer for BB/SB Fields		112015	0	11/20/2015	12127	61.16	11-1-261-5990-000-0000-00000-0000
00143665	11126159950000000000000000	Fasteners		112015	0	11/20/2015	12127	12.16	11-1-261-5995-000-0000-00000-0000
00143991	11126159950000000000000000	White Board		112015	0	11/20/2015	12127	297.00	11-1-261-5995-000-0000-00000-0000
00118770	11126159900000000000000000	Holder Flexible Bit 6"		12815	0	12/08/2015	12200	6.29	11-1-261-5990-000-0000-00000-0000
00118474	11126159900000000000000000	Distilled Water		12815	0	12/08/2015	12200	5.94	11-1-261-5990-000-0000-00000-0000
	11126159900000000000000000	Fertilizer for BB/SB Fields		12815		12/08/2015	12200	0.63	11-1-261-5990-000-0000-00000-0000
00118019	11126159900000000000000000	Blood Meal		122915	0	01/07/2016	12366	8.99	11-1-261-5990-000-0000-00000-0000
00138219	11126159900000000000000000	Void Blood Meal		21216		02/05/2016	12527	16.63	11-1-261-5990-000-0000-00000-0000
00127434	11126159900000000000000000	Void Caster plate for wrestling carts		3716	0	03/10/2016	12713	17.08	11-1-261-5990-000-0000-00000-0000
	11126159900000000000000000	Void SUPPLIES,MATERIALS		3716	0	03/10/2016	12713	16.63	11-1-261-5990-000-0000-00000-0000
00134799	11126159900000000000000000	Firring Strips		62916	0	06/28/2016	13219	120.19	11-1-261-5990-000-0000-00000-0000
00159074	11126159900000000000000000	Firring strips		62916	0	06/28/2016	13219	256.71	11-1-261-5990-000-0000-00000-0000
00135770	11126159950000000000000000	Kilz Primer		62916	0	06/28/2016	13219	78.55	11-1-261-5995-000-0000-00000-0000
00161040	11126159950000000000000000	Kilz Primer, paint brush, sandspong		62916	0	06/28/2016	13219	159.71	11-1-261-5995-000-0000-00000-0000
00169246	11126159900000000000000000	Connector Combinations		62916	0	06/28/2016	13219	4.45	11-1-261-5990-000-0000-00000-0000
00138219	11126159900000000000000000	Void Blood Meal		9221	0	06/02/2016	12527	(16.63)	11-1-261-5990-000-0000-00000-0000
00127434	11126159900000000000000000	Void Caster plate for wrestling carts		9221	0	06/02/2016	12713	(17.08)	11-1-261-5990-000-0000-00000-0000
	11126159900000000000000000	Void SUPPLIES,MATERIALS		9221	0	06/02/2016	12713	(16.63)	11-1-261-5990-000-0000-00000-0000
00139722	11126159950000000000000000	pvc trap, pvc trap, door stop, fasteners		112015	0	11/20/2015	12127	12.70	11-1-261-5995-000-0000-00000-0000
00139723	11126159950000000000000000	Practice BB/SB Fields		112015	0	11/20/2015	12127	15.29	11-1-261-5995-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00141724	11122559900000000000000000	Lithium batteries		112015	0	11/20/2015	12127	13.47	11-1-225-5990-000-0000-00000-0000
00159078	11126159900000000000000000	Firring Strips		62916	0	06/28/2016	13219	53.73	11-1-261-5990-000-0000-00000-0000
00160431	11126159950000000000000000	Masking Tape		62916	0	06/28/2016	13219	19.32	11-1-261-5995-000-0000-00000-0000
								$1,465.31	**Payee Vendor Total**
ROSCOMMON AREA PUBLIC SCH									
16020021	11129382900000000000000070	Roscommon XC Invite 9/19/15		90215	16020021	09/03/2015	11695	100.00	11-1-293-8290-000-0000-00000-0070
16047021	11129382900000000000000050	SB Invite of 5/14/16		31516	16047021	03/15/2016	12723	100.00	11-1-293-8290-000-0000-00000-0050
16047021	11129382900000000000000110	Track Invite of 4/22/16		31516	16047021	03/15/2016	12723	120.00	11-1-293-8290-000-0000-00000-0110
16047021	11129382900000000000000040	Baseball Invite of 4/30/16		31516	16047021	03/15/2016	12723	100.00	11-1-293-8290-000-0000-00000-0040
								$420.00	**Payee Vendor Total**
ROSETTA STONE LTD									
8562952	11122534500000000000000000	Rosetta Stone Foundations Update		4216	0	04/07/2016	12828	795.00	11-1-225-3450-000-0000-00000-0000
								$795.00	**Payee Vendor Total**
RUDYARD HIGH SCHOOL									
16077021	11129382900000000000000170	Wrestling Entry		121615	16077021	12/16/2015	12266	140.00	11-1-293-8290-000-0000-00000-0170
	11129382900000000000000090	Swim Invite 1/23/16		11916	16033021	01/22/2016	12462	75.00	11-1-293-8290-000-0000-00000-0090
								$215.00	**Payee Vendor Total**
RUSH, JEFFREY									
	11129332200000000000000000	CPR Training for 11 coaches		81115	0	08/12/2015	11588	209.00	11-1-293-3220-000-0000-00000-0000
	11132159900000000000000000	Reimburse for LED Panel Repair - Otters		21016	0	02/12/2016	12556	71.50	11-1-321-5990-000-0000-00000-0000
42575	11132159900300000000000000	Reimburse for overlay record Updates SchoolPrid		22616	0	03/02/2016	12673	80.00	11-1-321-5990-030-0000-00000-0000
	11129359900000000000000090	Reimburse for ISC Meet gas		3816	0	03/10/2016	12697	8.00	11-1-293-5990-000-0000-00000-0090
1	11124131900000000014440000	Lifeguard training-Allshouse, Stanley		32916	0	03/31/2016	12801	70.00	11-1-241-3190-000-0000-01444-0000
1	11124131900000000028560000	Lifeguard training-Miller, Lopez, Rush, Berenkows		32916	0	03/31/2016	12801	140.00	11-1-241-3190-000-0000-02856-0000
								$578.50	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
RUTH TRAVIS, TREASURER									
Summ 201	32151174100000000000000000	71.5% of 499 parcels @ 3.00		11615	0	11/06/2015	12031	1,070.36	32-1-511-7410-000-0000-00000-0000
Summ 201	33151174100000000000000000	8.29% of 499 parcels @ 3.00		11615	0	11/06/2015	12031	124.10	33-1-511-7410-000-0000-00000-0000
Summ 201	34151174100000000000000000	20.21% of 499 parcels @ 3.00		11615	0	11/06/2015	12031	302.54	34-1-511-7410-000-0000-00000-0000
	11125974100000000000000000	Summer tax collection 347 parcels @ 3.00		11615	0	11/06/2015	12031	1,041.00	11-1-259-7410-000-0000-00000-0000
								$2,538.00	**Payee Vendor Total**
S.T.V. Sales Inc.									
50374	11126159920000000000000000	Floor Cleaner		11916	0	01/22/2016	12463	280.36	11-1-261-5992-000-0000-00000-0000
52007	11126164100000000000000000	RES Focus II Boost Clarke Floor Scrubber		62916	0	06/28/2016	13220	6,932.00	11-1-261-6410-000-0000-00000-0000
52007	11126164100000000000000000	HS RA40 Ride on Autoscrubber		62916	0	06/28/2016	13220	7,995.00	11-1-261-6410-000-0000-00000-0000
								$15,207.36	**Payee Vendor Total**
SAGINAW VALLEY HIGH SCHOO									
115	11129349100000000000000140	assigning fee for Boys 2015		81315	16005021	08/17/2015	11598	80.00	11-1-293-4910-000-0000-00000-0140
								$80.00	**Payee Vendor Total**
SCHOLASTIC INC.									
M5640152	11111351100000000028560000	Scope magazine 2015-16		100915	0	10/09/2015	11883	88.44	11-1-113-5110-000-0000-02856-0000
								$88.44	**Payee Vendor Total**
SCHOLASTIC MAGAZINES									
M5770423	11111351100000000028560000	Scholastic Choices		11316	0	01/15/2016	12420	148.50	11-1-113-5110-000-0000-02856-0000
M5765595	11111352100000000028560000	30 Que Tal and Ahora books		11316	0	01/15/2016	12420	461.34	11-1-113-5210-000-0000-02856-0000
								$609.84	**Payee Vendor Total**
SCHOLASTIC									
M5640152	11111351100000000028560000	s/h		91615	16008285	09/18/2015	11743	16.75	11-1-113-5110-000-0000-02856-0000
M5640152	11111351100000000028560000	Scholastic Scope		91615	16008285	09/18/2015	11743	167.50	11-1-113-5110-000-0000-02856-0000
								$184.25	**Payee Vendor Total**
SCHOOL SPECIALTY INC									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
308102263111241591000000000028560 000	mesh cup		82415	0	08/24/2015	11639	18.44	11-1-241-5910-000-0000-02856-0000
308102263111241591000000000028560 000	vision pens		82415	0	08/24/2015	11639	5.68	11-1-241-5910-000-0000-02856-0000
308102263111241591000000000028560 000	roller ball pens		82415	0	08/24/2015	11639	5.68	11-1-241-5910-000-0000-02856-0000
308102263111241591000000000028560 000	binder clips		82415	0	08/24/2015	11639	0.49	11-1-241-5910-000-0000-02856-0000
308102263111241591000000000028560 000	binder clips		82415	0	08/24/2015	11639	0.44	11-1-241-5910-000-0000-02856-0000
308102263111241591000000000028560 000	binder clips		82415	0	08/24/2015	11639	0.87	11-1-241-5910-000-0000-02856-0000
308102263111241591000000000028560 000	pens		82415	0	08/24/2015	11639	11.19	11-1-241-5910-000-0000-02856-0000
208114827111113511000000000028560 000	gel roller pens		82715	0	08/27/2015	11645	7.81	11-1-113-5110-000-0000-02856-0000
208114827111113511000000000028560 000	highlighters		82715	0	08/27/2015	11645	13.99	11-1-113-5110-000-0000-02856-0000
208114827111113511000000000028560 000	presentation board		82715	0	08/27/2015	11645	3.03	11-1-113-5110-000-0000-02856-0000
208114827111113511000000000028560 000	pencils		82715	0	08/27/2015	11645	6.20	11-1-113-5110-000-0000-02856-0000
208114827111113511000000000028560 000	correction pen		82715	0	08/27/2015	11645	4.32	11-1-113-5110-000-0000-02856-0000
208114827111113511000000000028560 000	rulers		82715	0	08/27/2015	11645	3.40	11-1-113-5110-000-0000-02856-0000
208114827111113511000000000028560 000	paperclips		82715	0	08/27/2015	11645	2.64	11-1-113-5110-000-0000-02856-0000
208114827111113511000000000028560 000	index cards		82715	0	08/27/2015	11645	3.36	11-1-113-5110-000-0000-02856-0000
208114827111113511000000000028560 000	binder clips		82715	0	08/27/2015	11645	0.54	11-1-113-5110-000-0000-02856-0000
308102264111113511000000000028560 000	pens		82715	0	08/27/2015	11645	2.00	11-1-113-5110-000-0000-02856-0000
308102264111113511000000000028560 000	pens		82715	0	08/27/2015	11645	2.00	11-1-113-5110-000-0000-02856-0000
308102264111113511000000000028560 000	markers		82715	0	08/27/2015	11645	5.71	11-1-113-5110-000-0000-02856-0000
308102264111113511000000000028560 000	post-its		82715	0	08/27/2015	11645	18.96	11-1-113-5110-000-0000-02856-0000
308102264111113511000000000028560 000	paper		82715	0	08/27/2015	11645	7.88	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
308102264	11111351100000000028560 000	pencils		82715	0	08/27/2015	11645	6.60	11-1-113-5110-000-0000-02856-0000
308102264	11111351100000000028560 000	highlighters		82715	0	08/27/2015	11645	6.47	11-1-113-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	markers		90215	0	09/03/2015	11696	8.08	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	s/h		90215	0	09/03/2015	11696	9.95	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	markers		90215	0	09/03/2015	11696	4.58	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	markers		90215	0	09/03/2015	11696	3.98	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	post-its		90215	0	09/03/2015	11696	4.88	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	markers		90215	0	09/03/2015	11696	2.65	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	markers		90215	0	09/03/2015	11696	3.91	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	markers		90215	0	09/03/2015	11696	5.43	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	glue sticks		90215	0	09/03/2015	11696	4.50	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	s/h		90215	0	09/03/2015	11696	9.95	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	markers		90215	0	09/03/2015	11696	1.99	11-1-112-5110-000-0000-02856-0000
208114828	11111351100000000028560 000	gluesticks		90215	0	09/03/2015	11696	2.00	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560 000	pencils		90215	0	09/03/2015	11696	6.73	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560 000	erasers		90215	0	09/03/2015	11696	3.46	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560 000	green pens		90215	0	09/03/2015	11696	2.10	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560 000	b lack inkjoy pens		90215	0	09/03/2015	11696	3.83	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560 000	dry erase markers		90215	0	09/03/2015	11696	10.15	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560 000	tape		90215	0	09/03/2015	11696	7.44	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560 000	glue		90215	0	09/03/2015	11696	0.33	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
208114828	11111351100000000028560000	construction paper		90215	0	09/03/2015	11696	4.88	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	markers		90215	0	09/03/2015	11696	4.69	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	index cards		90215	0	09/03/2015	11696	1.52	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	markers		90215	0	09/03/2015	11696	3.08	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	masking tape		90215	0	09/03/2015	11696	2.37	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	colored pencils		90215	0	09/03/2015	11696	2.57	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	glue sticks		90215	0	09/03/2015	11696	3.38	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	scotch tape		90215	0	09/03/2015	11696	9.00	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	correction tape		90215	0	09/03/2015	11696	4.30	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	pens		90215	0	09/03/2015	11696	2.10	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	pencils		90215	0	09/03/2015	11696	12.05	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	post its		90615	0	09/07/2015	11705	1.05	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	highlighters		90615	0	09/07/2015	11705	11.24	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	pencil sharpener		90615	0	09/07/2015	11705	1.35	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	erasers		90615	0	09/07/2015	11705	4.87	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	glue		90615	0	09/07/2015	11705	8.78	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	pencils		90615	0	09/07/2015	11705	6.73	11-1-113-5110-000-0000-02856-0000
208114828	11111251100000000028560000	index cards		90615	0	09/07/2015	11705	5.00	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	erasers		90615	0	09/07/2015	11705	3.46	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	staples		90615	0	09/07/2015	11705	2.70	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	post-its		90615	0	09/07/2015	11705	7.34	11-1-112-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
208114828	11111251100000000028560000	pencils		90615	0	09/07/2015	11705	3.96	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	tape		90615	0	09/07/2015	11705	7.44	11-1-112-5110-000-0000-02856-0000
208114828	11111351100000000028560000	hand hole punch		90615	0	09/07/2015	11705	0.94	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	stapler		90615	0	09/07/2015	11705	5.46	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	tape dispenser		90615	0	09/07/2015	11705	0.98	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	blue sharpies		90615	0	09/07/2015	11705	7.77	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	tape		90615	0	09/07/2015	11705	9.44	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	pencils		90615	0	09/07/2015	11705	10.46	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	tape dispenser		90615	0	09/07/2015	11705	1.96	11-1-113-5110-000-0000-02856-0000
208114827	11111351100000000028560000	pencils		90615	0	09/07/2015	11705	13.46	11-1-113-5110-000-0000-02856-0000
208114827	11111351100000000028560000	silver permanent marker		90615	0	09/07/2015	11705	4.26	11-1-113-5110-000-0000-02856-0000
208114827	11111251100000000028560000	pens		90615	0	09/07/2015	11705	10.80	11-1-112-5110-000-0000-02856-0000
208114827	11111351100000000028560000	rubber bands		90615	0	09/07/2015	11705	8.30	11-1-113-5110-000-0000-02856-0000
208114827	11111251100000000028560000	book rings		90615	0	09/07/2015	11705	11.90	11-1-112-5110-000-0000-02856-0000
208114827	11111351100000000028560000	index cards		90615	0	09/07/2015	11705	3.12	11-1-113-5110-000-0000-02856-0000
208114827	11111251100000000028560000	markers		90615	0	09/07/2015	11705	10.50	11-1-112-5110-000-0000-02856-0000
208114827	11111251100000000028560000	tape		90615	0	09/07/2015	11705	4.44	11-1-112-5110-000-0000-02856-0000
208114827	11111351100000000028560000	pencils		90615	0	09/07/2015	11705	6.73	11-1-113-5110-000-0000-02856-0000
208114827	11111351100000000028560000	erasers		90615	0	09/07/2015	11705	1.15	11-1-113-5110-000-0000-02856-0000
208114827	11111351100000000028560000	correction tape		90615	0	09/07/2015	11705	4.30	11-1-113-5110-000-0000-02856-0000
208114827	11111251100000000028560000	white board markers		90615	0	09/07/2015	11705	13.71	11-1-112-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date Check #	Amount	State Account Number
20811482711111251100000000028560 000	staples		90615	0	09/07/2015 11705	0.54	11-1-112-5110-000-0000-02856-0000
20811482811111351100000000028560 000	Const paper		90615	0	09/07/2015 11705	1.22	11-1-113-5110-000-0000-02856-0000
20811482811111351100000000028560 000	Pencils		90615	0	09/07/2015 11705	18.60	11-1-113-5110-000-0000-02856-0000
20811482811111351100000000028560 000	const paper		90615	0	09/07/2015 11705	1.23	11-1-113-5110-000-0000-02856-0000
20811482811111351100000000028560 000	const paper		90615	0	09/07/2015 11705	1.23	11-1-113-5110-000-0000-02856-0000
20811482811111351100000000028560 000	const paper		90615	0	09/07/2015 11705	1.23	11-1-113-5110-000-0000-02856-0000
20811482811111351100000000028560 000	const paper		90615	0	09/07/2015 11705	1.23	11-1-113-5110-000-0000-02856-0000
20811482811111351100000000028560 000	construction paper		90615	0	09/07/2015 11705	1.23	11-1-113-5110-000-0000-02856-0000
20811482811111351100000000028560 000	bandaids		90615	0	09/07/2015 11705	3.04	11-1-113-5110-000-0000-02856-0000
20811482811111351100000000028560 000	class book		90615	0	09/07/2015 11705	5.70	11-1-113-5110-000-0000-02856-0000
20811482811111351100000000028560 000	paperclips		90615	0	09/07/2015 11705	0.32	11-1-113-5110-000-0000-02856-0000
20811482811111351100000000028560 000	paperclips		90615	0	09/07/2015 11705	0.90	11-1-113-5110-000-0000-02856-0000
30810226611111251100000000028560 000	gluesticks		90615	0	09/07/2015 11705	1.98	11-1-112-5110-000-0000-02856-0000
30810226611111251100000000028560 000	postits		90615	0	09/07/2015 11705	2.13	11-1-112-5110-000-0000-02856-0000
30810226611111251100000000028560 000	markers		90615	0	09/07/2015 11705	6.16	11-1-112-5110-000-0000-02856-0000
30810226611111251100000000028560 000	colored pencils		90615	0	09/07/2015 11705	4.96	11-1-112-5110-000-0000-02856-0000
30810226611111251100000000028560 000	paperclips		90615	0	09/07/2015 11705	0.44	11-1-112-5110-000-0000-02856-0000
30810226611111251100000000028560 000	masking tape		90615	0	09/07/2015 11705	0.79	11-1-112-5110-000-0000-02856-0000
30810226611111351100000000028560 000	tape dispenser		90615	0	09/07/2015 11705	0.98	11-1-113-5110-000-0000-02856-0000
30810226611111351100000000028560 000	sharpies		90615	0	09/07/2015 11705	6.93	11-1-113-5110-000-0000-02856-0000
30810226611111351100000000028560 000	pencils		90615	0	09/07/2015 11705	13.92	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
308102266111113511000000000028560 000	pens		90615	0	09/07/2015	11705	2.00	11-1-113-5110-000-0000-02856-0000
308102266111112511000000000028560 000	index cards		90615	0	09/07/2015	11705	1.52	11-1-112-5110-000-0000-02856-0000
308102266111113511000000000028560 000	red pens		90615	0	09/07/2015	11705	1.00	11-1-113-5110-000-0000-02856-0000
308102266111113511000000000028560 000	pens		90615	0	09/07/2015	11705	1.18	11-1-113-5110-000-0000-02856-0000
308102266111113511000000000028560 000	erasers		90615	0	09/07/2015	11705	2.05	11-1-113-5110-000-0000-02856-0000
308102266111113511000000000028560 000	scissors		90615	0	09/07/2015	11705	5.37	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	binder clips		90615	16021285	09/07/2015	11705	6.00	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	const paper		90615	16021285	09/07/2015	11705	5.28	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	construction paper		90615	16021285	09/07/2015	11705	6.15	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	staples		90615	16021285	09/07/2015	11705	27.00	11-1-113-5110-000-0000-02856-0000
308102306111112511000000000028560 000	laminating film		90615	16021285	09/07/2015	11705	67.38	11-1-112-5110-000-0000-02856-0000
308102306111112511000000000028560 000	pencils		90615	16021285	09/07/2015	11705	58.00	11-1-112-5110-000-0000-02856-0000
308102306111112511000000000028560 000	small post its		90615	16021285	09/07/2015	11705	6.30	11-1-112-5110-000-0000-02856-0000
308102306111112511000000000028560 000	lg post its		90615	16021285	09/07/2015	11705	34.50	11-1-112-5110-000-0000-02856-0000
308102306111113511000000000028560 000	post its		90615	16021285	09/07/2015	11705	31.95	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	small binder clips		90615	16021285	09/07/2015	11705	1.80	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	kleenex		90615	16021285	09/07/2015	11705	64.48	11-1-113-5110-000-0000-02856-0000
308102306111112511000000000028560 000	2" binder clips		90615	16021285	09/07/2015	11705	11.52	11-1-112-5110-000-0000-02856-0000
308102306111112511000000000028560 000	markers		90615	16021285	09/07/2015	11705	29.85	11-1-112-5110-000-0000-02856-0000
308102306111113511000000000028560 000	Colored Pencils		90615	16021285	09/07/2015	11705	16.20	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	tape dispensers		90615	16021285	09/07/2015	11705	9.80	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
308102306111112511000000000028560 000	dark blue		90615	16021285	09/07/2015	11705	3.69	11-1-112-5110-000-0000-02856-0000
308102306111112511000000000028560 000	paper clips		90615	16021285	09/07/2015	11705	11.25	11-1-112-5110-000-0000-02856-0000
308102306111113511000000000028560 000	const paper		90615	16021285	09/07/2015	11705	6.15	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	scissors		90615	16021285	09/07/2015	11705	15.20	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	green maskign tape		90615	16021285	09/07/2015	11705	8.58	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	yellow passes		90615	16021285	09/07/2015	11705	57.30	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	colored poster board		90615	16021285	09/07/2015	11705	35.55	11-1-113-5110-000-0000-02856-0000
308102306111112511000000000028560 000	poster board		90615	16021285	09/07/2015	11705	27.75	11-1-112-5110-000-0000-02856-0000
308102306111112511000000000028560 000	pencils sharpeners		90615	16021285	09/07/2015	11705	43.95	11-1-112-5110-000-0000-02856-0000
308102306111112511000000000028560 000	class books		90615	16021285	09/07/2015	11705	35.88	11-1-112-5110-000-0000-02856-0000
308102306111112511000000000028560 000	blue constr paper		90615	16021285	09/07/2015	11705	9.84	11-1-112-5110-000-0000-02856-0000
308102306111241591000000000028560 000	labels		90615	16021285	09/07/2015	11705	15.75	11-1-241-5910-000-0000-02856-0000
308102306111112511000000000028560 000	kleenex		90615	16021285	09/07/2015	11705	64.48	11-1-112-5110-000-0000-02856-0000
308102306111112511000000000028560 000	green		90615	16021285	09/07/2015	11705	3.69	11-1-112-5110-000-0000-02856-0000
308102306111112511000000000028560 000	cold packs		90615	16021285	09/07/2015	11705	6.06	11-1-112-5110-000-0000-02856-0000
308102306111113511000000000028560 000	black		90615	16021285	09/07/2015	11705	4.92	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	liliac		90615	16021285	09/07/2015	11705	2.44	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	orange const paper		90615	16021285	09/07/2015	11705	3.90	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	const paper		90615	16021285	09/07/2015	11705	2.46	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	const paper		90615	16021285	09/07/2015	11705	9.84	11-1-113-5110-000-0000-02856-0000
308102306111113511000000000028560 000	const paper		90615	16021285	09/07/2015	11705	2.46	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
308102306000	11111251100000000028560	const paper		90615	16021285	09/07/2015	11705	2.46	11-1-112-5110-000-0000-02856-0000
308102306000	11111351100000000028560	lesson plan books		90615	16021285	09/07/2015	11705	31.65	11-1-113-5110-000-0000-02856-0000
208114828000	11111351100000000028560	eraser caps		90615	0	09/07/2015	11705	2.30	11-1-113-5110-000-0000-02856-0000
208114828000	11111351100000000028560	half size colored pencils		90615	0	09/07/2015	11705	4.62	11-1-113-5110-000-0000-02856-0000
208114828000	11111351100000000028560	college rule paper		90615	0	09/07/2015	11705	19.32	11-1-113-5110-000-0000-02856-0000
208114828000	11111351100000000028560	pens		90615	0	09/07/2015	11705	6.00	11-1-113-5110-000-0000-02856-0000
208114828000	11111351100000000028560	compass pencils		90615	0	09/07/2015	11705	17.60	11-1-113-5110-000-0000-02856-0000
308102264000	11111251100000000028560	trays		91615	0	09/18/2015	11744	20.13	11-1-112-5110-000-0000-02856-0000
308102264000	11111351100000000028560	dry erase		91615	0	09/18/2015	11744	12.25	11-1-113-5110-000-0000-02856-0000
308102264000	11111251100000000028560	staples		91615	0	09/18/2015	11744	1.08	11-1-112-5110-000-0000-02856-0000
308102264000	11111351100000000028560	pencils		91615	0	09/18/2015	11744	6.33	11-1-113-5110-000-0000-02856-0000
308102264000	11111251100000000028560	markers		91615	0	09/18/2015	11744	14.98	11-1-112-5110-000-0000-02856-0000
308102264000	11111251100000000028560	paperclips		91615	0	09/18/2015	11744	2.44	11-1-112-5110-000-0000-02856-0000
308102264000	11111251100000000028560	scissors		91615	0	09/18/2015	11744	8.16	11-1-112-5110-000-0000-02856-0000
308102264000	11111251100000000028560	highlighters		91615	0	09/18/2015	11744	4.25	11-1-112-5110-000-0000-02856-0000
308102264000	11111251100000000028560	masking tape		91615	0	09/18/2015	11744	9.90	11-1-112-5110-000-0000-02856-0000
308102264000	11111251100000000028560	stickies		91615	0	09/18/2015	11744	5.42	11-1-112-5110-000-0000-02856-0000
308102264000	11111251100000000028560	gold paper		91615	0	09/18/2015	11744	6.29	11-1-112-5110-000-0000-02856-0000
208114852000	11111251100000000028560	markers		91615	0	09/18/2015	11744	18.55	11-1-112-5110-000-0000-02856-0000
208114852000	11111251100000000028560	highlighers		91615	0	09/18/2015	11744	6.38	11-1-112-5110-000-0000-02856-0000
208114852000	11111251100000000028560	markers		91615	0	09/18/2015	11744	9.66	11-1-112-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
208114852	11111251100000000028560000	tape		91615	0	09/18/2015	11744	5.90	11-1-112-5110-000-0000-02856-0000
208114852	11111251100000000028560000	tape		91615	0	09/18/2015	11744	7.52	11-1-112-5110-000-0000-02856-0000
208114852	11111251100000000028560000	glue sticks		91615	0	09/18/2015	11744	9.00	11-1-112-5110-000-0000-02856-0000
308102264	11111351100000000028560000	Construction Paper		91615	0	09/18/2015	11744	19.16	11-1-113-5110-000-0000-02856-0000
308102264	11111351100000000028560000	staples		91615	0	09/18/2015	11744	0.54	11-1-113-5110-000-0000-02856-0000
308102264	11111351100000000028560000	paper clips		91615	0	09/18/2015	11744	0.89	11-1-113-5110-000-0000-02856-0000
308102264	11111351100000000028560000	pencils		91615	0	09/18/2015	11744	7.69	11-1-113-5110-000-0000-02856-0000
308102264	11111351100000000028560000	glue		91615	0	09/18/2015	11744	9.71	11-1-113-5110-000-0000-02856-0000
308102264	11111351100000000028560000	pens		91615	0	09/18/2015	11744	5.00	11-1-113-5110-000-0000-02856-0000
308102264	11111351100000000028560000	blue pens		91615	0	09/18/2015	11744	5.00	11-1-113-5110-000-0000-02856-0000
308102264	11111351100000000028560000	correctionfluid		91615	0	09/18/2015	11744	1.00	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	eraser caps		91615	16011285	09/18/2015	11744	13.80	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	paper clips		91615	16011285	09/18/2015	11744	1.35	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	card stock		91615	16011285	09/18/2015	11744	8.35	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	uniball pen		91615	16011285	09/18/2015	11744	3.62	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	tape		91615	16011285	09/18/2015	11744	2.94	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	tape		91615	16011285	09/18/2015	11744	5.90	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	perman markers		91615	16011285	09/18/2015	11744	6.32	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	markers		91615	16011285	09/18/2015	11744	4.47	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	glue gun		91615	0	09/18/2015	11744	5.51	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	glue gun sticks		91615	0	09/18/2015	11744	8.80	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
208114828	11111351100000000028560000	pencils		91615	0	09/18/2015	11744	6.73	11-1-113-5110-000-0000-02856-0000
208114828	11111251100000000028560000	s/h		91615	0	09/18/2015	11744	9.95	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	duct tape		91615	0	09/18/2015	11744	15.99	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	roller pen		91615	0	09/18/2015	11744	5.87	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	pencils		91615	0	09/18/2015	11744	3.72	11-1-112-5110-000-0000-02856-0000
308102261	11111351100000000028560000	post its		91615	0	09/18/2015	11744	2.13	11-1-113-5110-000-0000-02856-0000
308102261	11111351100000000028560000	pens		91615	0	09/18/2015	11744	6.88	11-1-113-5110-000-0000-02856-0000
308102261	11111351100000000028560000	rollerball		91615	0	09/18/2015	11744	6.80	11-1-113-5110-000-0000-02856-0000
308102261	11111351100000000028560000	mech. pencils		91615	0	09/18/2015	11744	7.21	11-1-113-5110-000-0000-02856-0000
308102261	11111351100000000028560000	post its		91615	0	09/18/2015	11744	1.05	11-1-113-5110-000-0000-02856-0000
308102261	11111351100000000028560000	krazy glue		91615	0	09/18/2015	11744	6.60	11-1-113-5110-000-0000-02856-0000
308102275	11111251100000000028560000	1" notebooks		91615	16005285	09/18/2015	11744	232.00	11-1-112-5110-000-0000-02856-0000
308102275	11111351100000000028560000	1.5x2 post its		91615	16005285	09/18/2015	11744	12.60	11-1-113-5110-000-0000-02856-0000
308102275	11111351100000000028560000	poster board		91615	16005285	09/18/2015	11744	39.78	11-1-113-5110-000-0000-02856-0000
308102275	11111351100000000028560000	post it self stick wall pad		91615	16005285	09/18/2015	11744	39.89	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	blue shparies		91615	16002285	09/18/2015	11744	7.77	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	exacto blade replacement		91615	16002285	09/18/2015	11744	30.79	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	red paint		91615	16002285	09/18/2015	11744	56.72	11-1-113-5110-000-0000-02856-0000
208114918	11111251100000000028560000	Blue Paint		91615	16002285	09/18/2015	11744	56.72	11-1-112-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Canvas		91615	16002285	09/18/2015	11744	79.32	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Yellow Paint		91615	16002285	09/18/2015	11744	56.72	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
208114918	11111351100000000028560000	Silver Sharpie		91615	16002285	09/18/2015	11744	15.40	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Rulers		91615	16002285	09/18/2015	11744	8.44	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Angle & Circle maker		91615	16002285	09/18/2015	11744	17.40	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	exacto knife		91615	16002285	09/18/2015	11744	26.50	11-1-113-5110-000-0000-02856-0000
208114918	11111251100000000028560000	black paint		91615	16002285	09/18/2015	11744	65.70	11-1-112-5110-000-0000-02856-0000
208114918	11111251100000000028560000	black drawing paper		91615	16002285	09/18/2015	11744	50.36	11-1-112-5110-000-0000-02856-0000
208114918	11111351100000000028560000	shears		91615	16002285	09/18/2015	11744	23.70	11-1-113-5110-000-0000-02856-0000
208114918	11111251100000000028560000	water color paints		91615	16002285	09/18/2015	11744	65.07	11-1-112-5110-000-0000-02856-0000
208114918	11111351100000000028560000	white paint		91615	16002285	09/18/2015	11744	65.70	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	TF Optimum Paint brush set		91615	16002285	09/18/2015	11744	92.79	11-1-113-5110-000-0000-02856-0000
208114918	11111251100000000028560000	truflow paint brush set		91615	16002285	09/18/2015	11744	71.02	11-1-112-5110-000-0000-02856-0000
208114918	11111351100000000028560000	mounting board		91615	16002285	09/18/2015	11744	116.14	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Clear Grafix wrap		91615	16002285	09/18/2015	11744	70.92	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Tagboard		91615	16002285	09/18/2015	11744	75.96	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	cutting mat		91615	16002285	09/18/2015	11744	128.50	11-1-113-5110-000-0000-02856-0000
208114918	11111251100000000028560000	brown kraft paper		91615	16002285	09/18/2015	11744	17.23	11-1-112-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Prismacolor colored pencil set		91615	16002285	09/18/2015	11744	52.10	11-1-113-5110-000-0000-02856-0000
208114918	11111251100000000028560000	Paper		91615	16002285	09/18/2015	11744	42.92	11-1-112-5110-000-0000-02856-0000
208114918	11111351100000000028560000	sketching paper		91615	16002285	09/18/2015	11744	29.96	11-1-113-5110-000-0000-02856-0000
208114918	11111251100000000028560000	newsprint		91615	16002285	09/18/2015	11744	13.80	11-1-112-5110-000-0000-02856-0000
208114918	11111351100000000028560000	scratch board		91615	16002285	09/18/2015	11744	42.80	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
208114918	11111351100000000028560000	Ink		91615	16002285	09/18/2015	11744	23.74	11-1-113-5110-000-0000-02856-0000
208114918	11111251100000000028560000	board - mat		91615	16002285	09/18/2015	11744	55.05	11-1-112-5110-000-0000-02856-0000
208114918	11111351100000000028560000	female masks		91615	16002285	09/18/2015	11744	69.80	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	male masks		91615	16002285	09/18/2015	11744	69.80	11-1-113-5110-000-0000-02856-0000
208114918	11111251100000000028560000	wire		91615	16002285	09/18/2015	11744	54.00	11-1-112-5110-000-0000-02856-0000
208114918	11111251100000000028560000	masking tape		91615	16002285	09/18/2015	11744	11.85	11-1-112-5110-000-0000-02856-0000
208114918	11111251100000000028560000	foam blocks		91615	16002285	09/18/2015	11744	80.30	11-1-112-5110-000-0000-02856-0000
208114918	11111251100000000028560000	marker brush tips		91615	16002285	09/18/2015	11744	16.25	11-1-112-5110-000-0000-02856-0000
208114918	11111251100000000028560000	art paste		91615	16002285	09/18/2015	11744	26.88	11-1-112-5110-000-0000-02856-0000
208114918	11111251100000000028560000	electric pencils sharpener		91615	16002285	09/18/2015	11744	37.26	11-1-112-5110-000-0000-02856-0000
208114918	11111251100000000028560000	colored pencils		91615	16002285	09/18/2015	11744	73.44	11-1-112-5110-000-0000-02856-0000
208114918	11111351100000000028560000	paper 9x12		91615	16002285	09/18/2015	11744	37.64	11-1-113-5110-000-0000-02856-0000
208114918	11111251100000000028560000	pencils		91615	16002285	09/18/2015	11744	24.10	11-1-112-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Linoleum art print		91615	16002285	09/18/2015	11744	67.55	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Gallon Elmers Glue		91615	16002285	09/18/2015	11744	57.15	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	ink block printing set		91615	16002285	09/18/2015	11744	68.80	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	colored pencils sets		91615	16002285	09/18/2015	11744	26.58	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	colored pencils		91615	16002285	09/18/2015	11744	16.00	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	watercolor pk 100		91615	16002285	09/18/2015	11744	174.99	11-1-113-5110-000-0000-02856-0000
208114918	11111251100000000028560000	erasers		91615	16002285	09/18/2015	11744	53.07	11-1-112-5110-000-0000-02856-0000
208114918	11111251100000000028560000	Rubber Cement		91615	16002285	09/18/2015	11744	59.67	11-1-112-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
208114918	11111251100000000028560000	Blue painters tape		91615	16002285	09/18/2015	11744	23.58	11-1-112-5110-000-0000-02856-0000
208114918	11111251100000000028560000	Glue guns		91615	16002285	09/18/2015	11744	27.12	11-1-112-5110-000-0000-02856-0000
208114918	11111251100000000028560000	All Temp glue sticks		91615	16002285	09/18/2015	11744	26.12	11-1-112-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Spray adhesive		91615	16002285	09/18/2015	11744	12.96	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Krzy Glue		91615	16002285	09/18/2015	11744	7.44	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	linoleum art pritn 4x6		91615	16002285	09/18/2015	11744	33.95	11-1-113-5110-000-0000-02856-0000
208114828	11111251100000000028560000	paper clips		91615	0	09/18/2015	11744	0.60	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	erasers		91615	0	09/18/2015	11744	6.90	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	sharpener		91615	0	09/18/2015	11744	1.75	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	staples		91615	0	09/18/2015	11744	2.16	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	stapler		91615	0	09/18/2015	11744	1.90	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	hole punch		91615	0	09/18/2015	11744	0.47	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	tape		91615	0	09/18/2015	11744	6.36	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	glue stick		91615	0	09/18/2015	11744	4.50	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	index cards		91615	0	09/18/2015	11744	1.52	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	big paper clips		91615	0	09/18/2015	11744	1.76	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	clps boards		91615	0	09/18/2015	11744	7.40	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	index cards		91615	0	09/18/2015	11744	1.04	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	index cards		91615	0	09/18/2015	11744	1.04	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	paper		91615	0	09/18/2015	11744	5.12	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	tagboard		91615	0	09/18/2015	11744	2.43	11-1-112-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
208114828111112511000000000028560 000	index cards		91615	0	09/18/2015	11744	1.90	11-1-112-5110-000-0000-02856-0000
208114828111112511000000000028560 000	masking tape		91615	0	09/18/2015	11744	3.16	11-1-112-5110-000-0000-02856-0000
308102327112141011500000000000000 000	Supplies reimb by Eberline		92315	0	09/23/2015	11798	115.14	11-2-141-0115-000-0000-00000-0000
308102329111111511000000000144400 00	Class Pack Crayons		93015	20151604	09/30/2015	11826	178.52	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Pencils		93015	20151604	09/30/2015	11826	534.00	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Pencils		93015	20151604	09/30/2015	11826	615.50	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Paint		93015	20151604	09/30/2015	11826	108.36	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Markers		93015	20151604	09/30/2015	11826	984.00	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Markers		93015	20151604	09/30/2015	11826	479.52	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Crayons		93015	20151604	09/30/2015	11826	9.48	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Crayons		93015	20151604	09/30/2015	11826	9.48	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Safety Pins		93015	20151604	09/30/2015	11826	4.47	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Self Stick		93015	20151604	09/30/2015	11826	19.92	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Notepads		93015	20151604	09/30/2015	11826	4.20	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Hand Punch		93015	20151604	09/30/2015	11826	11.28	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Pencil Sharpeners		93015	20151604	09/30/2015	11826	223.56	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Clay		93015	20151604	09/30/2015	11826	162.00	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Pencil Sharpeners		93015	20151604	09/30/2015	11826	2.70	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Crayons 8 ct		93015	20151604	09/30/2015	11826	75.00	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Tagboard		93015	20151604	09/30/2015	11826	122.64	11-1-111-5110-000-0000-01444-0000
308102329111111511000000000144400 00	Tagboard		93015	20151604	09/30/2015	11826	108.96	11-1-111-5110-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
30810232900	11111151100000000000144400	Tagboard		93015	20151604	09/30/2015	11826	116.64	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Display Board		93015	20151604	09/30/2015	11826	80.64	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Foil Stars		93015	20151604	09/30/2015	11826	7.60	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Filler Paper		93015	20151604	09/30/2015	11826	190.08	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Index Cards		93015	20151604	09/30/2015	11826	24.96	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Planners		93015	20151604	09/30/2015	11826	476.10	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Dividers		93015	20151604	09/30/2015	11826	40.32	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Binders		93015	20151604	09/30/2015	11826	315.84	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Envelope		93015	20151604	09/30/2015	11826	9.60	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Paper Chart		93015	20151604	09/30/2015	11826	131.76	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Glue Sticks		93015	20151604	09/30/2015	11826	693.00	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Folders Hanging		93015	20151604	09/30/2015	11826	4.18	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Dry Erase Board		93015	20151604	09/30/2015	11826	103.92	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Construction		93015	20151604	09/30/2015	11826	19.44	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Construction Paper		93015	20151604	09/30/2015	11826	18.24	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Construction Paper		93015	20151604	09/30/2015	11826	17.76	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Construction Paper		93015	20151604	09/30/2015	11826	18.00	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Construction Paper		93015	20151604	09/30/2015	11826	17.28	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Construction Paper		93015	20151604	09/30/2015	11826	42.00	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Construction Paper		93015	20151604	09/30/2015	11826	36.96	11-1-111-5110-000-0000-01444-0000
30810232900	11111151100000000000144400	Envelopes		93015	20151604	09/30/2015	11826	15.98	11-1-111-5110-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
308102329	11111151100000000000144400 00	File Folders		93015	20151604	09/30/2015	11826	364.80	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Paper CLips		93015	20151604	09/30/2015	11826	64.80	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Erasers		93015	20151604	09/30/2015	11826	113.40	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Elmer`s Glue		93015	20151604	09/30/2015	11826	11.43	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	CA-60 Folders		93015	20151604	09/30/2015	11826	63.92	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Masking Tape		93015	20151604	09/30/2015	11826	280.80	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Tape		93015	20151604	09/30/2015	11826	118.08	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Punch		93015	20151604	09/30/2015	11826	43.74	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Scissors		93015	20151604	09/30/2015	11826	70.08	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Staples		93015	20151604	09/30/2015	11826	27.00	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Staples		93015	20151604	09/30/2015	11826	58.44	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Board Cleaner		93015	20151604	09/30/2015	11826	19.43	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Board Cleaner		93015	20151604	09/30/2015	11826	35.40	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Expo Eraser		93015	20151604	09/30/2015	11826	32.10	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Dry Erase		93015	20151604	09/30/2015	11826	124.80	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Dry Erase		93015	20151604	09/30/2015	11826	365.00	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Dry Erase		93015	20151604	09/30/2015	11826	98.88	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Paper		93015	20151604	09/30/2015	11826	83.20	11-1-111-5110-000-0000-01444-0000
308102329	11111151100000000000144400 00	Glue		93015	20151604	09/30/2015	11826	95.04	11-1-111-5110-000-0000-01444-0000
208114828	11111251100000000028560 000	mechanical pencils		101415	0	10/16/2015	11921	12.46	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560 000	antibacterial wipes		101415	0	10/16/2015	11921	7.04	11-1-112-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
208114828	11111251100000000028560000	glue sticks		101415	0	10/16/2015	11921	3.00	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	paper clips		101415	0	10/16/2015	11921	0.83	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	post its		101415	0	10/16/2015	11921	7.34	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	correction pen		101415	0	10/16/2015	11921	5.46	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	erasers		101415	0	10/16/2015	11921	3.46	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	pencils		101415	0	10/16/2015	11921	6.73	11-1-112-5110-000-0000-02856-0000
208114828	11111351100000000028560000	red uniball		101415	0	10/16/2015	11921	4.65	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	dry erase markers		101415	0	10/16/2015	11921	7.56	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	tape		101415	0	10/16/2015	11921	4.38	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	uniball pen		101415	0	10/16/2015	11921	4.65	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	pencils		101415	0	10/16/2015	11921	6.96	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	pencil sharpener		101415	0	10/16/2015	11921	1.35	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	tape		101415	0	10/16/2015	11921	12.46	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	pencils		101415	0	10/16/2015	11921	28.99	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	erasers		101415	0	10/16/2015	11921	3.46	11-1-113-5110-000-0000-02856-0000
208114852	11111251100000000028560000	tape		101415	0	10/16/2015	11921	9.00	11-1-112-5110-000-0000-02856-0000
208114852	11111251100000000028560000	pencils		101415	0	10/16/2015	11921	13.46	11-1-112-5110-000-0000-02856-0000
208114852	11111251100000000028560000	markers		101415	0	10/16/2015	11921	7.96	11-1-112-5110-000-0000-02856-0000
208114852	11111251100000000028560000	colored pencils		101415	0	10/16/2015	11921	3.24	11-1-112-5110-000-0000-02856-0000
208114852	11111351100000000028560000	tape dispenser		101415	0	10/16/2015	11921	2.94	11-1-113-5110-000-0000-02856-0000
208114852	11111351100000000028560000	scissors		101415	0	10/16/2015	11921	14.94	11-1-113-5110-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
208114828	11111251100000000028560000	pencils		101415	0	10/16/2015	11921	31.38	11-1-112-5110-000-0000-02856-0000
208114828	11111251100000000028560000	protractors		101415	0	10/16/2015	11921	2.56	11-1-112-5110-000-0000-02856-0000
208114828	11111351100000000028560000	pencils		101415	0	10/16/2015	11921	13.92	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	pens		101415	0	10/16/2015	11921	3.72	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	pens		101415	0	10/16/2015	11921	5.40	11-1-113-5110-000-0000-02856-0000
208114827	11111251100000000028560000	Index Cards, rubber bands, pencils, markers		101415	0	10/16/2015	11921	25.92	11-1-112-5110-000-0000-02856-0000
208114827	11111351100000000028560000	Index Cards, rubber bands, pencils, markers		101415	0	10/16/2015	11921	25.92	11-1-113-5110-000-0000-02856-0000
208114827	11111351100000000028560000	Pencils, erasers, staples, tape, art markers		101415	0	10/16/2015	11921	20.69	11-1-113-5110-000-0000-02856-0000
208114827	11111251100000000028560000	Pencils, erasers, staples, tape, art markers		101415	0	10/16/2015	11921	20.68	11-1-112-5110-000-0000-02856-0000
208114828	11111351100000000028560000	Pencil, erasers, sharpener, glue, post-its		101415	0	10/16/2015	11921	34.02	11-1-113-5110-000-0000-02856-0000
208114866	11111351100000000028560000	Display board		101415	0	10/16/2015	11921	17.64	11-1-113-5110-000-0000-02856-0000
208114866	11111351100000000028560000	Scissors, folders		101415	0	10/16/2015	11921	42.04	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	Pencils, paper clips, bandages, construction pape		101415	0	10/16/2015	11921	35.93	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	Pencils, pens, paper, colored pencils, erasers		101415	0	10/16/2015	11921	49.84	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	Pencils, tape, marker, staples		101415	0	10/16/2015	11921	37.01	11-1-113-5110-000-0000-02856-0000
208114828	11111351100000000028560000	Staples, tape, post-it notes, index cards, erasers		101415	0	10/16/2015	11921	29.90	11-1-113-5110-000-0000-02856-0000
308102266	11111351100000000028560000	Pencils, erasers, pens, sharpie, tape, glue		101415	0	10/16/2015	11921	51.41	11-1-113-5110-000-0000-02856-0000
208114918	11111351100000000028560000	Rulers, binders, colored pencils, markers		101415	0	10/16/2015	11921	202.95	11-1-113-5110-000-0000-02856-0000
308102354	11111151100000000000144400000	folders, presentation boards, paper, corr fluid		102115	0	10/21/2015	11958	456.93	11-1-111-5110-000-0000-01444-0000
308102352	11111351100000000028560000	dividers, hanging folders		102115	0	10/21/2015	11958	37.15	11-1-113-5110-000-0000-02856-0000
308102313	11111151100000000000144400000	Varnish		110915	20151603	11/09/2015	12064	48.55	11-1-111-5110-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
308102313	11111151100000000000144400 00	Sharpie Marker		110915	20151603	11/09/2015	12064	12.15	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Sharpie Marker		110915	20151603	11/09/2015	12064	31.08	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Sharpie Marker		110915	20151603	11/09/2015	12064	37.60	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Duct Tape		110915	20151603	11/09/2015	12064	16.59	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Drawing Paper		110915	20151603	11/09/2015	12064	71.28	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Pastel Oil		110915	20151603	11/09/2015	12064	39.95	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Pastel Oil		110915	20151603	11/09/2015	12064	18.66	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Gallons Paint		110915	20151603	11/09/2015	12064	288.96	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Watercolor Paper		110915	20151603	11/09/2015	12064	67.19	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Tracing Paper		110915	20151603	11/09/2015	12064	17.45	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Gallons Tacky GLue		110915	20151603	11/09/2015	12064	82.56	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Glue Pump		110915	20151603	11/09/2015	12064	18.50	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	School Smart Glue		110915	20151603	11/09/2015	12064	29.94	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Elmer`s GLue		110915	20151603	11/09/2015	12064	34.29	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Modeling Clay		110915	20151603	11/09/2015	12064	90.00	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Pastel Oil		110915	20151603	11/09/2015	12064	31.10	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Scissors		110915	20151603	11/09/2015	12064	34.29	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Acrylic Paint		110915	20151603	11/09/2015	12064	110.24	11-1-111-5110-000-0000-01444-0000
308102313	11111151100000000000144400 00	Watercolor Brushes		110915	20151603	11/09/2015	12064	41.76	11-1-111-5110-000-0000-01444-0000
208115117	11111151100000000000144400 00	Bus Pass Books		110915	20151605	11/09/2015	12064	45.45	11-1-111-5110-000-0000-01444-0000
208115117	11111151100000000000144400 00	Admission Slip Books		110915	20151605	11/09/2015	12064	16.86	11-1-111-5110-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11921	11111351100000000028560000	overpayment		110915	0	11/09/2015	12064	(331.32)	11-1-113-5110-000-0000-02856-0000
208115889	11122559900007686000000000	Califone Headphones for Title I classes at RES		3816	0	03/10/2016	12698	364.11	11-1-225-5990-000-7686-00000-0000
308102368	11111159900000000014440000	Batteries, Tardy Slips		121815	0	12/22/2015	12314	199.54	11-1-111-5990-000-0000-01444-0000
								$15,670.88	**Payee Vendor Total**
SchoolPride									
41363	11132159900300000000000000	Freight		1516	3211607	01/05/2016	12344	200.00	11-1-321-5990-030-0000-00000-0000
41363	11132159900300000000000000	Youth Swim Overlay Board		1516	3211607	01/05/2016	12344	1,260.00	11-1-321-5990-030-0000-00000-0000
41363	11132159900300000000000000	Natatorium Panel Board		1516	3211607	01/05/2016	12344	2,995.00	11-1-321-5990-030-0000-00000-0000
								$4,455.00	**Payee Vendor Total**
SCOTT SCOTT EXCAVATING									
4199	11127157900000000000000000	5 yds Sand		112015	0	11/20/2015	12128	105.00	11-1-271-5790-000-0000-00000-0000
4204	11126149100000000000000000	Grade and Level Transportation Parking Lot		121815	0	12/22/2015	12315	1,200.00	11-1-261-4910-000-0000-00000-0000
								$1,305.00	**Payee Vendor Total**
SCOTT, CYNTHIA									
9/3/15	11126159900000000000000000	Replace suit coat ruined by paint		90215	0	09/03/2015	11697	59.99	11-1-261-5990-000-0000-00000-0000
								$59.99	**Payee Vendor Total**
SECREST,WARDLE,LYNCH,HAMP									
1273194	11123131700000000000000000	Shared cost Adair 6/1/15-8/31/15		91915	0	09/21/2015	11773	108.92	11-1-231-3170-000-0000-00000-0000
1278053	11123131700000000000000000	Shared cost Adair 8/31/15 through 11/30/15		121815	0	12/22/2015	12316	123.52	11-1-231-3170-000-0000-00000-0000
1283630	11123131700000000000000000	Shared cost Adair 12/1/15 through 2/29/16		31816	0	03/18/2016	12761	116.40	11-1-231-3170-000-0000-00000-0000
1288635	11123131700000000000000000	Shared cost Adair 3-1-16 through 5-31-16		61516	0	06/16/2016	13150	190.90	11-1-231-3170-000-0000-00000-0000
								$539.74	**Payee Vendor Total**
SEG WORKERS COMPENSATION									
7/1/15	11111128400000000014440000	1st QTR 2016 FY Workers Comp		70215	0	07/02/2015	11414	1,982.41	11-1-111-2840-000-0000-01444-0000
7/1/15	11111228400000000028560000	WORKERS COMPENSATION		70215	0	07/02/2015	11414	1,982.41	11-1-112-2840-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7/1/15	11111328400000000028560000	WORKERS COMPENSATION		70215	0	07/02/2015	11414	1,982.41	11-1-113-2840-000-0000-02856-0000
7/1/15	11112228401942027014440000	WORKERS COMPENSATION		70215	0	07/02/2015	11414	225.77	11-1-122-2840-194-2027-01444-0000
2QTR	11111128400000000014440000	2nd Qtr 2016 FY Workers Comp		9115		09/01/2015	11661	1,982.77	11-1-111-2840-000-0000-01444-0000
2QTR	11111228400000000028560000	2nd Qtr 2016 FY Workers Comp		9115		09/01/2015	11661	1,982.15	11-1-112-2840-000-0000-02856-0000
2QTR	11111328400000000028560000	2nd Qtr 2016 FY Workers Comp		9115		09/01/2015	11661	1,982.15	11-1-113-2840-000-0000-02856-0000
2QTR	11112228401942027014440000	2nd Qtr 2016 FY Workers Comp		9115		09/01/2015	11661	225.93	11-1-122-2840-194-2027-01444-0000
35010	11127128400000000000000000	4th Qtr 2016 FY Workers Comp		22216	0	02/22/2016	12625	2,060.04	11-1-271-2840-000-0000-00000-0000
35010	11128428400000000000000000	4th Qtr 2016 FY Workers Comp		22216	0	02/22/2016	12625	162.96	11-1-284-2840-000-0000-00000-0000
35010	11129328400000000000000000	4th Qtr 2016 FY Workers Comp		22216	0	02/22/2016	12625	494.00	11-1-293-2840-000-0000-00000-0000
35010	25129728400000000000000000	4th Qtr 2016 FY Workers Comp		22216	0	02/22/2016	12625	3,456.00	25-1-297-2840-000-0000-00000-0000
35010	11127128400000000000000000	3rd Qtr 2016 FY Workers Comp		12715	0	12/08/2015	12195	4,853.96	11-1-271-2840-000-0000-00000-0000
35010	11126128400000000000000000	WORKERS COMPENSATION		12715	0	12/08/2015	12195	1,319.04	11-1-261-2840-000-0000-00000-0000
								$24,692.00	**Payee Vendor Total**
SEYMOUR CARPET & FURNITUR									
30976	11126141100000000000000000	tile in 6 rooms at RES		90215	0	09/03/2015	11698	1,135.00	11-1-261-4110-000-0000-00000-0000
31079	11126141100000000000000000	Bench in locker room of pool		91615	0	09/18/2015	11749	341.36	11-1-261-4110-000-0000-00000-0000
								$1,476.36	**Payee Vendor Total**
SHAFFER DISTRIBUTING COMP									
10686944	25126141200000000000000000	Parts for Vending machine		10	0	02/19/2016	12611	240.30	25-1-261-4120-000-0000-00000-0000
								$240.30	**Payee Vendor Total**
SHEPHERD PUBLIC SCHOOLS									
11/10/15	11129382900000000000000060	Competitive Cheer 12/19/15		111015	16066021	11/10/2015	12081	115.00	11-1-293-8290-000-0000-00000-0060
								$115.00	**Payee Vendor Total**
SHERWIN-WILLIAMS COMPANY									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6001-0	11126159950000000000000000	HS white paint touch up		63115	0	07/02/2015	11424	274.60	11-1-261-5995-000-0000-00000-0000
6432-7	11126159950000000000000000	50 gallons of white paint		71615	0	07/16/2015	11480	274.60	11-1-261-5995-000-0000-00000-0000
7066-2	11126159950000000000000000	OHS classroom and hallway paint		72315	0	07/23/2015	11514	411.90	11-1-261-5995-000-0000-00000-0000
7641-2	11126159950000000000000000	classroom paint OHS		80515	0	08/05/2015	11564	411.90	11-1-261-5995-000-0000-00000-0000
8170-1	11126159950000000000000000	School blue paint and white		82715	0	08/27/2015	11646	224.66	11-1-261-5995-000-0000-00000-0000
86320	11126159950000000000000000	14 gallons of paint		101415	0	10/16/2015	11923	479.07	11-1-261-5995-000-0000-00000-0000
4999-7	11126159950000000000000000	5 gal pains		42516	0	05/02/2016	12926	137.30	11-1-261-5995-000-0000-00000-0000
273884	11126159950000000000000000	Paint for Summer Projects		62816	0	06/28/2016	13205	1,238.05	11-1-261-5995-000-0000-00000-0000
								$3,452.08	**Payee Vendor Total**
SIERRA TECHNICAL SERVICES									
1176	44126162200000000014440025	Asbestos Specs & Monitoring RES Bathrooms		61416	0	06/16/2016	13132	940.00	44-1-261-6220-000-0000-01444-0025
1162	11126162000000000028560000	Specs for Asbestos removal for flooring		61416	0	06/16/2016	13132	630.00	11-1-261-6200-000-0000-02856-0000
								$1,570.00	**Payee Vendor Total**
SKANDARSKY, SAM									
Contract	11132149100350000000000000	Umpire for Heat Softball 5-9-16		51916	0	05/20/2016	13021	35.00	11-1-321-4910-035-0000-00000-0000
								$35.00	**Payee Vendor Total**
SKODACK, LINDA									
376111-377	11122132200000000000000000	parking @ Connected Math Conference		63215	0	07/07/2015	11444	37.00	11-1-221-3220-000-0000-00000-0000
								$37.00	**Payee Vendor Total**
SKYWARD									
000017199	11128541400000000000000000	Student Software Svc 15-16 FY		7915	0	07/10/2015	11465	7,248.00	11-1-285-4140-000-0000-00000-0000
								$7,248.00	**Payee Vendor Total**
SLAGGERT, DAVID L									
2/12/16	11129359900000000000000000	Primer for trophy cases		21516	0	02/15/2016	12567	37.08	11-1-293-5990-000-0000-00000-0000
								$37.08	**Payee Vendor Total**
SMITH, KEVIN ROBERT									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Contract	11132149100350000000000000	Umpire for Heaat 5/11/16		52616	0	05/10/2016	12974	35.00	11-1-321-4910-035-0000-00000-0000
								$35.00	**Payee Vendor Total**
SPECIALIZED DATA SYSTEMS									
40296	11128434500000000000000000	annual maintenance program		81315		08/17/2015	11599	4,399.93	11-1-284-3450-000-0000-00000-0000
40296	11128434500000000000000000	secured socket layer		81315		08/17/2015	11599	999.79	11-1-284-3450-000-0000-00000-0000
40296	11128434500000000000000000	web hosting		81315		08/17/2015	11599	700.28	11-1-284-3450-000-0000-00000-0000
40491	11125259900000000000000000	Checks		100915	0	10/09/2015	11884	330.00	11-1-252-5990-000-0000-00000-0000
40848	11125259900000000000000000	W-2 Forms and Envelopes		11916	0	01/22/2016	12464	128.00	11-1-252-5990-000-0000-00000-0000
40848	11125259900000000000000000	1099 Forms		11916	0	01/22/2016	12464	22.00	11-1-252-5990-000-0000-00000-0000
41299	11125259900000000000000000	2000 Checks		50216	0	05/02/2016	12951	640.00	11-1-252-5990-000-0000-00000-0000
								$7,220.00	**Payee Vendor Total**
STANDARD ELECTRIC COMPANY									
430392-01	11126159930000000000000000	Supplies for school zone light repair		1516	0	01/05/2016	12345	168.81	11-1-261-5993-000-0000-00000-0000
431301-00	11126159930000000000000000	Lights for hallway project at OHS		1516	0	01/05/2016	12345	144.38	11-1-261-5993-000-0000-00000-0000
431450-00	11126159930000000000000000	Exit Lights for OHS hallway		1516	0	01/05/2016	12345	96.00	11-1-261-5993-000-0000-00000-0000
431562-00	11126159930000000000000000	Ballast for RES		11216	0	01/15/2016	12400	86.43	11-1-261-5993-000-0000-00000-0000
43014300	11126159930000000000000000	RES Light Ballasts		11916	0	01/22/2016	12465	220.39	11-1-261-5993-000-0000-00000-0000
43032900	11126159930000000000000000	School Zone Light Repair		11916	0	01/22/2016	12465	134.63	11-1-261-5993-000-0000-00000-0000
433930-01	11126159930000000000000000	GED LED Bright Stik Lights		21616	0	02/18/2016	12602	28.69	11-1-261-5993-000-0000-00000-0000
433570-01	11126159930000000000000000	Relay for RES Univent		21616	0	02/18/2016	12602	86.52	11-1-261-5993-000-0000-00000-0000
4339300-00	11126159930000000000000000	Fluor blst, Bright stiks		21616	0	02/18/2016	12602	104.18	11-1-261-5993-000-0000-00000-0000
433572-01	11126159930000000000000000	OHS exterior lights		21616	0	02/18/2016	12602	69.41	11-1-261-5993-000-0000-00000-0000
433572-00	11126159930000000000000000	OHS exterior lights		21616	0	02/18/2016	12602	69.41	11-1-261-5993-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
434591-01	11126159930000000000000000	Capaciters for blower motors		22616	0	03/02/2016	12674	8.22	11-1-261-5993-000-0000-00000-0000
435503-00	11126159930000000000000000	Band room hallway lights		31816	0	03/18/2016	12762	151.00	11-1-261-5993-000-0000-00000-0000
433667-00	11126159930000000000000000	2 GE LU150/med/eco clr hps lamps		31816	0	03/18/2016	12762	33.94	11-1-261-5993-000-0000-00000-0000
435503-01	11126159930000000000000000	Lighting for band room hallway		4216	0	04/07/2016	12829	211.40	11-1-261-5993-000-0000-00000-0000
435758-01	11126159930000000000000000	Lighting for OHS commons area		4216	0	04/07/2016	12829	1,674.55	11-1-261-5993-000-0000-00000-0000
8413523-00	11126159930000000000000000	Credit memo - returned lamps		4216	0	04/07/2016	12829	(33.70)	11-1-261-5993-000-0000-00000-0000
436221-01	11126159930000000000000000	Corelite Lense for fixture		4216	0	04/07/2016	12829	49.43	11-1-261-5993-000-0000-00000-0000
436383-00	11126159930000000000000000	ARL 440 1/2 KO Bushing lighting hallway project		4216	0	04/07/2016	12829	3.63	11-1-261-5993-000-0000-00000-0000
435758-02	11126159930000000000000000	Lamps for lighting project in commons		41316	0	04/15/2016	12863	78.25	11-1-261-5993-000-0000-00000-0000
436817-00	11126159930000000000000000	Red LED exit lamps & 3/4 mounting bases		41316	0	04/15/2016	12863	123.99	11-1-261-5993-000-0000-00000-0000
436822-01	11126159930000000000000000	Piano hinge jic box for school zone light repair		41316	0	04/15/2016	12863	85.24	11-1-261-5993-000-0000-00000-0000
436976-01	11126159930000000000000000	Supplies for school zone light repair		41316		04/15/2016	12863	168.81	11-1-261-5993-000-0000-00000-0000
436823-02	11126159930000000000000000	New light for pool above specators		51916	0	05/20/2016	13022	277.64	11-1-261-5993-000-0000-00000-0000
436823-00	11126159930000000000000000	LED bulbs for pool fixtures		51916	0	05/20/2016	13022	120.80	11-1-261-5993-000-0000-00000-0000
439369-00	11126159930000000000000000	Round capacitor, LED Bright Stiks		52716	0	05/27/2016	13062	63.09	11-1-261-5993-000-0000-00000-0000
440410-00	11126159930000000000000000	Stage Lights for Auditorium		62816	0	06/28/2016	13206	37.44	11-1-261-5993-000-0000-00000-0000
440520-00	11126159930000000000000000	Bulbs for RES & OHS		62816	0	06/28/2016	13206	214.52	11-1-261-5993-000-0000-00000-0000
	11126159930000000000000000	Credit taken twice on same thing		62816	0	06/28/2016	13206	34.72	11-1-261-5993-000-0000-00000-0000
440279-01	11126159930000000000000000	Auditorium stage lights		62816	0	06/28/2016	13206	86.75	11-1-261-5993-000-0000-00000-0000
440627-00	11126159930000000000000000	Ballasts for OHS and RES		62816	0	06/28/2016	13206	195.15	11-1-261-5993-000-0000-00000-0000
441462-00	11126159930000000000000000	Lampholders		62916	0	06/28/2016	13221	32.48	11-1-261-5993-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
441462-01	11126159930000000000000000	Credit taken twice on same thing		62916		06/28/2016	13221	104.41	11-1-261-5993-000-0000-00000-0000
441036-01	11126159930000000000000000	Lumecon Light Engine		62916	0	06/28/2016	13221	170.59	11-1-261-5993-000-0000-00000-0000
436822-00	11126159930000000000000000	cntr box, panel to repair school zone light		41316	0	04/15/2016	12863	52.30	11-1-261-5993-000-0000-00000-0000
437353-00	11126159930000000000000000	OHS hallway lighting project - bulbs		50216	0	05/02/2016	12939	7.64	11-1-261-5993-000-0000-00000-0000
437096-00	11126159930000000000000000	Bulbs for Hallway Lighting Project		50216	0	05/02/2016	12939	39.67	11-1-261-5993-000-0000-00000-0000
427326-00	11126159930000000000000000	School Zone Light Repair		50216	0	05/02/2016	12939	21.34	11-1-261-5993-000-0000-00000-0000
437256-02	11126159930000000000000000	Supplies for hallway lighting project		50216	0	05/02/2016	12939	0.64	11-1-261-5993-000-0000-00000-0000
427149-00	11126159930000000000000000	Supplies for Hallway Lighting Project		50216	0	05/02/2016	12939	49.97	11-1-261-5993-000-0000-00000-0000
437149-01	11126159930000000000000000	Supplies for hallway lighting project		50216	0	05/02/2016	12939	25.37	11-1-261-5993-000-0000-00000-0000
437096-01	11126159930000000000000000	Supplies for hallway lighting project		50216	0	05/02/2016	12939	9.64	11-1-261-5993-000-0000-00000-0000
437256-01	11126159930000000000000000	Supplies for Hallway lighting project		50216	0	05/02/2016	12939	7.07	11-1-261-5993-000-0000-00000-0000
436823-01	41145263100000000028560	New Lighting for pool Are		50216	0	05/02/2016	12939	13,327.80	41-1-452-6310-000-0000-02856-0000
437690-00	11126159930000000000000000	School Zone Light Repair		50216	0	05/02/2016	12939	8.99	11-1-261-5993-000-0000-00000-0000
437295-00	11126159930000000000000000	Supplies for Hallway Lighting Project		50216	0	05/02/2016	12939	1.78	11-1-261-5993-000-0000-00000-0000
								$18,653.41	**Payee Vendor Total**
Star Trac Enterprises									
App #2	41145263100000000000000000	Track Surfacing		121015		12/10/2015	12226	21,400.00	41-1-452-6310-000-0000-00000-0000
App #3	41145263100000000000000000	Track Surfacing Retainage		122015	0	12/21/2015	12270	6,100.00	41-1-452-6310-000-0000-00000-0000
	41145263100000000000000000	Track Surfacing		11415	0	11/04/2015	12003	94,500.00	41-1-452-6310-000-0000-00000-0000
								$122,000.00	**Payee Vendor Total**
STATE OF MICHIGAN - MPSER									
00000059	41124024555000000000000000	MIP DEFINED CONTRIBUTION		80	0	07/24/2015	268	207.08	11-2-402-4555-000-0000-00000-0000
00000059	41124024555000000000000000	MIPDC /DC 4% ER PAID		80	0	07/24/2015	268	195.70	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	07/24/2015	268	38.99	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	07/24/2015	268	245.78	11-2-402-4555-000-0000-00000-0000
00000059411240245580000000000000000	MPSER147c 2015		79	0	07/23/2015	267	13,430.26	11-2-402-4558-000-0000-00000-0000
00000059411240245580000000000000000	MPSER147c 2015		79	0	07/23/2015	267	110.99	11-2-402-4558-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	2,669.69	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.70%		80	0	07/24/2015	268	3,326.66	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	07/24/2015	268	272.41	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	07/24/2015	268	317.87	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%		80	0	07/24/2015	268	724.87	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	07/24/2015	268	44,527.00	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	07/24/2015	268	251.27	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.19%		80	0	07/24/2015	268	1,751.23	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%		80	0	07/24/2015	268	564.40	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	07/24/2015	268	372.16	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	07/24/2015	268	2,320.38	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	07/24/2015	268	29.24	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	07/24/2015	268	621.23	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	07/24/2015	268	3,947.25	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	07/24/2015	268	207.05	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	07/24/2015	268	414.15	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	07/24/2015	268	128.18	11-2-451-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	07/24/2015	268	77.98	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	07/24/2015	268	5,686.90	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	07/24/2015	268	29.24	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	07/24/2015	268	245.78	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	07/24/2015	268	550.00	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	07/27/2015	269	190.45	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	07/27/2015	269	195.70	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	07/27/2015	269	38.99	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	07/27/2015	269	217.93	11-2-402-4555-000-0000-00000-0000
00000059411240245580000000000000000	MPSER147c 2015		79	0	07/23/2015	267	12,370.38	11-2-402-4558-000-0000-00000-0000
00000059411240245580000000000000000	MPSER147c 2015		79	0	07/23/2015	267	78.69	11-2-402-4558-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.70%		80	0	07/27/2015	269	3,215.22	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	07/27/2015	269	272.41	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	07/27/2015	269	317.86	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%		80	0	07/27/2015	269	724.87	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	07/27/2015	269	44,301.70	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	07/27/2015	269	279.69	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.19%		80	0	07/27/2015	269	1,457.93	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%		80	0	07/27/2015	269	518.91	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	07/27/2015	269	371.77	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	07/27/2015	269	2,270.54	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	07/27/2015	269	32.55	11-2-451-4550-000-0000-00000-0000
000000594	11245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	07/27/2015	269	571.32	11-2-451-4550-000-0000-00000-0000
000000594	11245145500000000000000000	MIPG1.5		80	0	07/27/2015	269	4,051.52	11-2-451-4550-000-0000-00000-0000
000000594	11245145500000000000000000	MIPB - B1.5		80	0	07/27/2015	269	207.05	11-2-451-4550-000-0000-00000-0000
000000594	11245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	07/27/2015	269	380.88	11-2-451-4555-000-0000-00000-0000
000000594	11245145550000000000000000	BAS/MIP to Defind Contributions		80	0	07/27/2015	269	128.18	11-2-451-4555-000-0000-00000-0000
000000594	11245145550000000000000000	MIPDP-EE PAID 6%		80	0	07/27/2015	269	77.98	11-2-451-4555-000-0000-00000-0000
000000594	11245145500000000000000000	MPSERS HEALTH > $18,000		80	0	07/27/2015	269	5,647.16	11-2-451-4550-000-0000-00000-0000
000000594	11245145500000000000000000	MPSERS HEALTH > $18,000		80	0	07/27/2015	269	32.55	11-2-451-4550-000-0000-00000-0000
000000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	07/27/2015	269	217.93	11-2-451-4555-000-0000-00000-0000
000000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	07/27/2015	269	550.00	11-2-451-4565-000-0000-00000-0000
000000594	11240245580000000000000000	Add'l MPSER147c 2015		79	0	07/23/2015	267	17,973.21	11-2-402-4558-000-0000-00000-0000
000000594	11240245550000000000000000	Adj MPSERS to actual		80	0	07/24/2015	268	0.11	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	Adj MPSERS to actual		80	0	07/27/2015	269	0.07	11-2-402-4555-000-0000-00000-0000
000000594	11240245580000000000000000	RETIREMENT - MPSERS 147C 2015		79	0	08/24/2015	275	18,319.60	11-2-402-4558-000-0000-00000-0000
000000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	08/07/2015	272	192.91	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	08/07/2015	272	195.70	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	MIPDP-ER PAID 3%		80	0	08/07/2015	272	38.99	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	08/07/2015	272	221.95	11-2-402-4555-000-0000-00000-0000
000000594	11240245580000000000000000	MPSER147c 2015		79	0	08/24/2015	275	11,830.85	11-2-402-4558-000-0000-00000-0000
000000594	11240245580000000000000000	MPSER147c 2015		79	0	08/24/2015	275	28.99	11-2-402-4558-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	4,220.40	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.70%		80	0	08/07/2015	272	3,260.93	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	08/07/2015	272	272.41	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	08/07/2015	272	317.87	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%		80	0	08/07/2015	272	724.87	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	08/07/2015	272	43,171.44	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	08/07/2015	272	97.95	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.19%		80	0	08/07/2015	272	1,472.69	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%		80	0	08/07/2015	272	554.29	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	08/07/2015	272	366.44	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	08/07/2015	272	2,566.18	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	08/07/2015	272	11.39	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	08/07/2015	272	593.26	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	08/07/2015	272	3,912.04	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	08/07/2015	272	207.05	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	08/07/2015	272	385.80	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	08/07/2015	272	128.18	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	08/07/2015	272	77.98	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	08/07/2015	272	5,521.17	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	08/07/2015	272	11.39	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	08/07/2015	272	221.95	11-2-451-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	08/07/2015	272	550.00	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000	Adj MPSERS to actual		80	0	08/07/2015	272	(4.14)	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	08/25/2015	277	198.95	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	08/25/2015	277	0.21	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	08/25/2015	277	199.70	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	08/25/2015	277	38.99	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	08/25/2015	277	211.65	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	08/25/2015	277	10.10	11-2-402-4555-000-0000-00000-0000
00000059411240245580000000000000000	MPSER147c 2015		79	0	08/24/2015	275	11,679.63	11-2-402-4558-000-0000-00000-0000
00000059411240245580000000000000000	MPSER147c 2015		79	0	08/24/2015	275	59.53	11-2-402-4558-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	4,743.20	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	93.62	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.70%		80	0	08/25/2015	277	3,428.50	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	08/25/2015	277	272.41	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	08/25/2015	277	317.86	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%		80	0	08/25/2015	277	746.34	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	08/25/2015	277	43,872.55	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	08/25/2015	277	300.17	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.19%		80	0	08/25/2015	277	1,454.55	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.19%		80	0	08/25/2015	277	5.02	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%		80	0	08/25/2015	277	443.10	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%		80	0	08/25/2015	277	122.31	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	08/25/2015	277	369.98	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	08/25/2015	277	2,585.30	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	08/25/2015	277	48.63	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	08/25/2015	277	682.29	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	08/25/2015	277	0.62	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	08/25/2015	277	4,021.13	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	08/25/2015	277	1.85	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	08/25/2015	277	207.05	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	08/25/2015	277	397.87	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	08/25/2015	277	0.42	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	08/25/2015	277	130.18	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	08/25/2015	277	77.98	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	08/25/2015	277	5,626.11	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	08/25/2015	277	34.90	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	08/25/2015	277	211.65	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	08/25/2015	277	10.10	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	08/25/2015	277	550.00	11-2-451-4565-000-0000-00000-0000
00000059411240245580000000000000000	Add'l MPSERS 147C 2015		79	0	08/24/2015	275	3,849.96	11-2-402-4558-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	09/10/2015	279	271.30	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	09/10/2015	279	244.07	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0000005941	12402455500000000000000000	MIPDP-ER PAID 3%		80	0	09/10/2015	279	53.79	11-2-402-4555-000-0000-00000-0000
0000005941	12402455500000000000000000	PERSONAL HEALTHCARE FUND		80	0	09/10/2015	279	405.03	11-2-402-4555-000-0000-00000-0000
0000005941	12402455500000000000000000	MPSERS EMPLYR AMT 24.70%		80	0	09/10/2015	279	3,242.23	11-2-402-4555-000-0000-00000-0000
0000005941	12402455500000000000000000	RETDC - DC/PHF 20.96%		80	0	09/10/2015	279	363.84	11-2-402-4555-000-0000-00000-0000
0000005941	12402455500000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	09/10/2015	279	474.26	11-2-402-4555-000-0000-00000-0000
0000005941	12402455500000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%		80	0	09/10/2015	279	811.94	11-2-402-4555-000-0000-00000-0000
0000005941	12402455500000000000000000	RETIREMENT/FRINGE 25.78%		80	0	09/10/2015	279	42,382.24	11-2-402-4555-000-0000-00000-0000
0000005941	12402455500000000000000000	RETIREMENT/FRINGE 25.78%		80	0	09/10/2015	279	43.61	11-2-402-4555-000-0000-00000-0000
0000005941	12402455500000000000000000	090412 PENSION PLUS 24.19%		80	0	09/10/2015	279	3,327.05	11-2-402-4555-000-0000-00000-0000
0000005941	12402455500000000000000000	RETPHF-BASIC/MIP / PHF 25.27%		80	0	09/10/2015	279	541.84	11-2-402-4555-000-0000-00000-0000
0000005941	12451455000000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	09/10/2015	279	375.52	11-2-451-4550-000-0000-00000-0000
0000005941	12451455000000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	09/10/2015	279	2,616.84	11-2-451-4550-000-0000-00000-0000
0000005941	12451455000000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	09/10/2015	279	5.07	11-2-451-4550-000-0000-00000-0000
0000005941	12451455000000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	09/10/2015	279	907.23	11-2-451-4550-000-0000-00000-0000
0000005941	12451455000000000000000000	MIPG1.5		80	0	09/10/2015	279	3,612.67	11-2-451-4550-000-0000-00000-0000
0000005941	12451455000000000000000000	MIPB - B1.5		80	0	09/10/2015	279	206.98	11-2-451-4550-000-0000-00000-0000
0000005941	12451455500000000000000000	MIP DEFINED CONTRIBUTION		80	0	09/10/2015	279	542.57	11-2-451-4555-000-0000-00000-0000
0000005941	12451455500000000000000000	BAS/MIP to Defind Contributions		80	0	09/10/2015	279	163.17	11-2-451-4555-000-0000-00000-0000
0000005941	12451455500000000000000000	MIPDP-EE PAID 6%		80	0	09/10/2015	279	107.58	11-2-451-4555-000-0000-00000-0000
0000005941	12451455000000000000000000	MPSERS HEALTH > $18,000		80	0	09/10/2015	279	5,439.19	11-2-451-4550-000-0000-00000-0000
0000005941	12451455000000000000000000	MPSERS HEALTH > $18,000		80	0	09/10/2015	279	5.07	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000000594	11245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	09/10/2015	279	405.03	11-2-451-4555-000-0000-00000-0000
000000594	11245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	09/10/2015	279	500.00	11-2-451-4565-000-0000-00000-0000
000000594	11245145550000000000000000	Adj MPSERS to actual		80	0	08/25/2015	277	0.15	11-2-451-4555-000-0000-00000-0000
9/3/15	11111128200000000014440	Late fee and Int		80	0	09/07/2015	278	82.66	11-1-111-2820-000-0000-01444-0000
000000594	11245145550000000000000000	Adj MPSERS to actual		80	0	09/10/2015	279	(0.04)	11-2-451-4555-000-0000-00000-0000
000000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	09/23/2015	282	294.39	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	09/23/2015	282	5.17	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	09/23/2015	282	244.41	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	MIPDP-ER PAID 3%		80	0	09/23/2015	282	72.26	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	MIPDP-ER PAID 3%		80	0	09/23/2015	282	9.31	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	09/23/2015	282	449.39	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	09/23/2015	282	29.60	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	MPSERS EMPLYR AMT 24.70%		80	0	09/23/2015	282	3,705.41	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	09/23/2015	282	492.83	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	09/23/2015	282	65.03	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	09/23/2015	282	517.97	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.47%		80	0	09/23/2015	282	769.00	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	09/23/2015	282	43,694.34	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	09/23/2015	282	1,563.04	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	090412 PENSION PLUS 24.19%		80	0	09/23/2015	282	3,436.38	11-2-402-4555-000-0000-00000-0000
000000594	11240245550000000000000000	090412 PENSION PLUS 24.19%		80	0	09/23/2015	282	121.15	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%		80	0	09/23/2015	282	783.10	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.27%		80	0	09/23/2015	282	160.85	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	09/23/2015	282	384.36	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	09/23/2015	282	5.30	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	09/23/2015	282	2,793.00	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	09/23/2015	282	165.82	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	09/23/2015	282	982.98	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	09/23/2015	282	15.03	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	09/23/2015	282	3,723.08	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	09/23/2015	282	61.88	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	09/23/2015	282	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	09/23/2015	282	588.72	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	09/23/2015	282	10.34	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	09/23/2015	282	159.17	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	09/23/2015	282	144.51	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	09/23/2015	282	18.62	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	09/23/2015	282	5,642.15	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	09/23/2015	282	181.89	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	09/23/2015	282	449.39	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	09/23/2015	282	29.60	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	09/23/2015	282	533.87	11-2-451-4565-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	09/23/2015	282	16.13	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000	Adj MPSERS to actual		80	0	09/23/2015	282	0.03	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	10/18/2015	286	302.50	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	10/18/2015	286	5.97	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	10/18/2015	286	245.21	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	10/18/2015	286	96.42	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	10/18/2015	286	11.79	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	10/18/2015	286	505.62	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	10/18/2015	286	35.41	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	10/18/2015	286	3,734.74	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	10/18/2015	286	661.75	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	10/18/2015	286	82.40	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/18/2015	286	573.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	10/18/2015	286	713.66	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	10/18/2015	286	44,553.59	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	10/18/2015	286	2,049.27	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	10/18/2015	286	3,574.46	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	10/18/2015	286	144.02	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	10/18/2015	286	1,063.17	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	10/18/2015	286	197.89	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/18/2015	286	398.68	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	10/18/2015	286	10.33	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	10/18/2015	286	2,959.41	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	10/18/2015	286	206.37	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	10/18/2015	286	1,009.73	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	10/18/2015	286	17.91	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	MIPG1.5		80	0	10/18/2015	286	3,866.00	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	MIPG1.5		80	0	10/18/2015	286	89.58	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	MIPB - B1.5		80	0	10/18/2015	286	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	10/18/2015	286	605.01	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	10/18/2015	286	11.94	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	BAS/MIP to Defind Contributions		80	0	10/18/2015	286	154.26	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	MIPDP-EE PAID 6%		80	0	10/18/2015	286	192.86	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	MIPDP-EE PAID 6%		80	0	10/18/2015	286	23.59	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000 000	MPSERS HEALTH > $18,000		80	0	10/18/2015	286	5,740.94	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	MPSERS HEALTH > $18,000		80	0	10/18/2015	286	238.45	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000 000	PERSONAL HEALTHCARE FUND		80	0	10/18/2015	286	505.62	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	PERSONAL HEALTHCARE FUND		80	0	10/18/2015	286	35.41	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000 000	MPSERS TAX DEFERRED PMT		80	0	10/18/2015	286	532.22	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000 000	MPSERS TAX DEFERRED PMT		80	0	10/18/2015	286	17.78	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	10/23/2015	287	310.87	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	10/23/2015	287	6.13	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	10/23/2015	287	244.40	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	10/23/2015	287	97.40	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	10/23/2015	287	14.16	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	10/23/2015	287	512.80	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	10/23/2015	287	37.63	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	10/23/2015	287	3,869.71	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	10/23/2015	287	668.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	10/23/2015	287	98.88	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/23/2015	287	573.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	10/23/2015	287	709.31	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	10/23/2015	287	45,452.28	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	10/23/2015	287	2,012.96	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	10/23/2015	287	3,643.34	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	10/23/2015	287	147.88	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	10/23/2015	287	1,079.79	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	10/23/2015	287	197.89	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/23/2015	287	398.97	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/23/2015	287	10.06	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/23/2015	287	3,124.61	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/23/2015	287	206.03	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/23/2015	287	1,114.55	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/23/2015	287	18.39	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	10/23/2015	287	4,122.78	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	10/23/2015	287	82.14	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	10/23/2015	287	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	10/23/2015	287	621.70	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	10/23/2015	287	12.26	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	10/23/2015	287	153.85	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	10/23/2015	287	194.82	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	10/23/2015	287	28.31	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	10/23/2015	287	5,861.39	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	10/23/2015	287	234.25	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	10/23/2015	287	512.80	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	10/23/2015	287	37.63	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	10/23/2015	287	531.57	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	10/23/2015	287	18.43	11-2-451-4565-000-0000-00000-0000
00000059411111128200000000014440	MPSERS Adj		80	0	10/18/2015	286	(211.65)	11-1-111-2820-000-0000-01444-0000
00000059411111128200000000014440	MPSERS Adj		80	0	10/23/2015	287	(4.37)	11-1-111-2820-000-0000-01444-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	10/30/2015	289	305.14	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	10/30/2015	289	5.99	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	10/30/2015	289	241.21	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	10/30/2015	289	111.50	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	10/30/2015	289	17.06	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	10/30/2015	289	516.38	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	10/30/2015	289	38.98	11-2-402-4555-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	12/22/2015	300	1,039.64	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	10/30/2015	289	3,740.38	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	10/30/2015	289	767.08	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	10/30/2015	289	119.23	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	10/30/2015	289	573.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	10/30/2015	289	692.27	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	10/30/2015	289	44,363.54	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	10/30/2015	289	2,042.90	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	10/30/2015	289	3,629.91	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	10/30/2015	289	140.79	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	10/30/2015	289	1,014.01	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	10/30/2015	289	197.89	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/30/2015	289	400.16	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/30/2015	289	10.33	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/30/2015	289	3,133.54	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/30/2015	289	208.18	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/30/2015	289	1,163.11	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	10/30/2015	289	17.50	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145500000000000000000	MIPG1.5		80	0	10/30/2015	289	3,845.75	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	10/30/2015	289	89.16	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	10/30/2015	289	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	10/30/2015	289	610.30	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	10/30/2015	289	11.99	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	10/30/2015	289	152.26	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	10/30/2015	289	223.01	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	10/30/2015	289	34.13	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	10/30/2015	289	5,716.53	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	10/30/2015	289	237.71	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	10/30/2015	289	516.38	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	10/30/2015	289	38.98	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	10/30/2015	289	530.42	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	10/30/2015	289	19.58	11-2-451-4565-000-0000-00000-0000
00000059411111128200000000014440	MPSERS Adj		80	0	10/30/2015	289	4.38	11-1-111-2820-000-0000-01444-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	11/19/2015	292	390.57	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	11/19/2015	292	5.76	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	11/19/2015	292	240.64	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	11/19/2015	292	107.13	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	11/19/2015	292	14.37	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	11/19/2015	292	586.99	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	11/19/2015	292	35.87	11-2-402-4555-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	12/22/2015	300	25,019.67	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	12/22/2015	300	976.83	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	11/19/2015	292	4,911.02	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	11/19/2015	292	736.53	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	11/19/2015	292	100.36	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	11/19/2015	292	561.51	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	11/19/2015	292	707.67	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	11/19/2015	292	47,768.69	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	11/19/2015	292	1,929.08	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	11/19/2015	292	4,540.51	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	11/19/2015	292	139.01	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	11/19/2015	292	1,012.89	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	11/19/2015	292	187.24	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	11/19/2015	292	398.89	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	11/19/2015	292	8.74	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	11/19/2015	292	3,516.05	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	11/19/2015	292	210.87	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	11/19/2015	292	78.00	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	11/19/2015	292	1,700.74	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	11/19/2015	292	17.28	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145500000000000000000 000	MIPG1.5		80	0	11/19/2015	292	3,889.76	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	MIPG1.5		80	0	11/19/2015	292	82.62	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	MIPB - B1.5		80	0	11/19/2015	292	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	11/19/2015	292	781.10	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	11/19/2015	292	11.52	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	BAS/MIP to Defind Contributions		80	0	11/19/2015	292	153.13	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	MIPDP-EE PAID 6%		80	0	11/19/2015	292	214.28	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	MIPDP-EE PAID 6%		80	0	11/19/2015	292	28.73	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000 000	MPSERS HEALTH > $18,000		80	0	11/19/2015	292	6,257.95	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	MPSERS HEALTH > $18,000		80	0	11/19/2015	292	224.46	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000 000	PERSONAL HEALTHCARE FUND		80	0	11/19/2015	292	586.99	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	PERSONAL HEALTHCARE FUND		80	0	11/19/2015	292	35.87	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000 000	MPSERS TAX DEFERRED PMT		80	0	11/19/2015	292	530.92	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000 000	MPSERS TAX DEFERRED PMT		80	0	11/19/2015	292	19.08	11-2-451-4565-000-0000-00000-0000
00000059411111128200000000014440 000	MPSERS Adj		80	0	11/19/2015	292	0.11	11-1-111-2820-000-0000-01444-0000
00000059411240245550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	12/01/2015	295	322.85	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	12/01/2015	295	6.30	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	MIPDC /DC 4% ER PAID		80	0	12/01/2015	295	240.07	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	MIPDP-ER PAID 3%		80	0	12/01/2015	295	110.45	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	MIPDP-ER PAID 3%		80	0	12/01/2015	295	16.55	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	PERSONAL HEALTHCARE FUND		80	0	12/01/2015	295	551.66	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	12/01/2015	295	39.57	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	12/01/2015	295	3,702.22	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	12/01/2015	295	759.78	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	12/01/2015	295	115.66	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	12/01/2015	295	573.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	12/01/2015	295	692.27	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	12/01/2015	295	48,727.90	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	12/01/2015	295	2,068.92	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	12/01/2015	295	4,091.26	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	12/01/2015	295	148.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	12/01/2015	295	988.52	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	12/01/2015	295	197.89	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/01/2015	295	395.39	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/01/2015	295	11.39	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/01/2015	295	3,559.62	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/01/2015	295	227.97	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/01/2015	295	1,523.35	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/01/2015	295	18.43	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	12/01/2015	295	4,383.33	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	12/01/2015	295	91.28	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	12/01/2015	295	206.98	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	12/01/2015	295	645.65	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	12/01/2015	295	12.60	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	12/01/2015	295	151.69	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	12/01/2015	295	220.92	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	12/01/2015	295	33.11	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	12/01/2015	295	6,219.74	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	12/01/2015	295	240.74	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	12/01/2015	295	551.66	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	12/01/2015	295	39.57	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	12/01/2015	295	528.58	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	12/01/2015	295	21.42	11-2-451-4565-000-0000-00000-0000
00000059411111128200000000014440	MPSERS Adj		80	0	12/01/2015	295	0.03	11-1-111-2820-000-0000-01444-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	12/21/2015	298	301.22	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	12/21/2015	298	5.99	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	12/21/2015	298	242.51	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	12/21/2015	298	103.64	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	12/21/2015	298	13.50	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	12/21/2015	298	511.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	12/21/2015	298	36.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	12/21/2015	298	3,657.44	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	12/21/2015	298	712.15	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	12/21/2015	298	94.33	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	12/21/2015	298	573.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	12/21/2015	298	705.31	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	12/21/2015	298	43,936.82	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	12/21/2015	298	2,039.47	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	12/21/2015	298	3,618.99	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	12/21/2015	298	144.65	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	12/21/2015	298	1,037.43	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	12/21/2015	298	197.89	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/21/2015	298	398.57	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/21/2015	298	10.06	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/21/2015	298	3,161.26	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/21/2015	298	230.36	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/21/2015	298	1,486.55	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/21/2015	298	17.98	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	12/21/2015	298	3,844.47	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	12/21/2015	298	88.82	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	12/21/2015	298	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	12/21/2015	298	602.38	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	12/21/2015	298	11.99	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	12/21/2015	298	152.91	11-2-451-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	12/21/2015	298	207.29	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	12/21/2015	298	27.00	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	12/21/2015	298	5,658.55	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	12/21/2015	298	237.32	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	12/21/2015	298	511.60	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	12/21/2015	298	36.60	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	12/21/2015	298	530.83	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	12/21/2015	298	19.17	11-2-451-4565-000-0000-00000-0000
00000059411240245580000000000000000	MPSER147c 2016		79	0	12/22/2015	300	6,623.91	11-2-402-4558-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	01/11/2016	304	530.84	11-2-451-4565-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	01/11/2016	304	120.97	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	01/11/2016	304	125.49	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	01/11/2016	304	1,039.24	11-2-402-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	01/11/2016	304	411.24	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	01/11/2016	304	531.98	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	01/11/2016	304	152.91	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	01/11/2016	304	5,289.64	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	01/11/2016	304	697.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	01/11/2016	304	230.98	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	01/11/2016	304	41,202.37	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	01/11/2016	304	3,545.18	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	01/11/2016	304	1,456.16	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000 000	090412 PENSION PLUS 24.13%		80	0	01/11/2016	304	3,168.07	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	PERSONAL HEALTHCARE FUND		80	0	01/11/2016	304	411.24	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	01/11/2016	304	265.98	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	MPSERS EMPLYR AMT 24.56%		80	0	01/11/2016	304	3,251.85	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	01/11/2016	304	3,001.29	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000 000	MIPDP-EE PAID 6%		80	0	01/11/2016	304	110.00	11-2-451-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	RETDC - DC/PHF 20.96%		80	0	01/11/2016	304	372.29	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	MIPDP-ER PAID 3%		80	0	01/11/2016	304	55.00	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	01/11/2016	304	382.54	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000 000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	01/11/2016	304	726.33	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	01/11/2016	304	513.13	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000 000	MIPG1.5		80	0	01/11/2016	304	44.40	11-2-451-4550-000-0000-00000-0000
00000059411245145650000000000000000 000	MPSERS TAX DEFERRED PMT		80	0	01/11/2016	304	19.16	11-2-451-4565-000-0000-00000-0000
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	01/11/2016	304	5.30	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000 000	PERSONAL HEALTHCARE FUND		80	0	01/11/2016	304	13.78	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	01/11/2016	304	5.97	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	01/11/2016	304	9.05	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000 000	PERSONAL HEALTHCARE FUND		80	0	01/11/2016	304	13.78	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	090412 PENSION PLUS 24.13%		80	0	01/11/2016	304	72.01	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	01/11/2016	304	2.98	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145500000000000000000	MIPB - B1.5		80	0	01/11/2016	304	206.98	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	01/11/2016	304	98.95	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	Adj MPSERS to actual		80	0	01/11/2016	304	(0.08)	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	01/26/2016	307	319.54	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	01/26/2016	307	6.13	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	01/26/2016	307	243.78	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	01/26/2016	307	0.46	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	01/26/2016	307	108.08	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	01/26/2016	307	13.58	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	01/26/2016	307	543.63	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	01/26/2016	307	37.53	11-2-402-4555-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	02/23/2016	312	23,117.28	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	02/23/2016	312	1,022.52	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	01/26/2016	307	3,692.74	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	01/26/2016	307	743.08	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	01/26/2016	307	94.88	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	01/26/2016	307	571.18	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	01/26/2016	307	2.42	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	01/26/2016	307	706.40	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	01/26/2016	307	44,956.45	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	01/26/2016	307	2,027.80	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	01/26/2016	307	4,021.23	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	01/26/2016	307	144.02	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	01/26/2016	307	983.37	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	01/26/2016	307	198.66	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	01/26/2016	307	392.35	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	01/26/2016	307	8.21	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	01/26/2016	307	3,286.01	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	01/26/2016	307	247.73	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	01/26/2016	307	1,705.34	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	01/26/2016	307	21.49	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	01/26/2016	307	3,889.50	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	01/26/2016	307	87.63	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	01/26/2016	307	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	01/26/2016	307	639.10	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	01/26/2016	307	12.26	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	01/26/2016	307	153.77	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	01/26/2016	307	216.15	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	01/26/2016	307	27.16	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	01/26/2016	307	5,781.68	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	01/26/2016	307	235.96	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	01/26/2016	307	543.63	11-2-451-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	01/26/2016	307	37.53	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	01/26/2016	307	530.83	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	01/26/2016	307	19.17	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000	Adj MPSERS to actual		80	0	01/26/2016	307	0.06	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	02/15/2016	310	311.63	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	02/15/2016	310	7.07	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	02/15/2016	310	242.52	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	02/15/2016	310	111.21	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	02/15/2016	310	16.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	02/15/2016	310	537.39	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	02/15/2016	310	40.66	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	02/15/2016	310	3,669.34	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	02/15/2016	310	765.10	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	02/15/2016	310	113.15	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	02/15/2016	310	573.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	02/15/2016	310	697.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	02/15/2016	310	45,243.97	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	02/15/2016	310	2,080.69	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	02/15/2016	310	3,853.39	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	02/15/2016	310	170.42	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	02/15/2016	310	1,047.89	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	02/15/2016	310	199.42	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	02/15/2016	310	419.14	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	02/15/2016	310	9.89	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	02/15/2016	310	3,192.87	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	02/15/2016	310	252.94	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	02/15/2016	310	1,724.37	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	02/15/2016	310	24.97	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	02/15/2016	310	4,123.67	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	02/15/2016	310	89.08	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	02/15/2016	310	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	02/15/2016	310	623.28	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	02/15/2016	310	14.13	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	02/15/2016	310	152.91	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	02/15/2016	310	222.45	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	02/15/2016	310	32.39	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	02/15/2016	310	5,810.97	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	02/15/2016	310	242.13	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	02/15/2016	310	537.39	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	02/15/2016	310	40.66	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	02/15/2016	310	531.01	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	02/15/2016	310	18.99	11-2-451-4565-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	Adj MPSERS to actual		80	0	02/15/2016	310	(4.75)	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	02/26/2016	313	303.80	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	02/26/2016	313	5.31	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	02/26/2016	313	245.55	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	02/26/2016	313	117.01	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	02/26/2016	313	20.76	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	02/26/2016	313	511.36	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	02/26/2016	313	38.81	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	02/26/2016	313	3,730.89	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	02/26/2016	313	805.41	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	02/26/2016	313	124.87	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	02/26/2016	313	561.51	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	02/26/2016	313	725.75	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	02/26/2016	313	43,540.96	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	02/26/2016	313	1,834.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	02/26/2016	313	3,609.97	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	02/26/2016	313	124.12	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	02/26/2016	313	948.67	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	02/26/2016	313	178.11	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	02/26/2016	313	380.35	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	02/26/2016	313	4.24	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	02/26/2016	313	3,196.50	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	02/26/2016	313	226.01	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	02/26/2016	313	1,758.49	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	RET/MEMBER INVESTMENT PLAN		80	0	02/26/2016	313	18.66	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	MIPG1.5		80	0	02/26/2016	313	3,733.02	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	MIPG1.5		80	0	02/26/2016	313	81.25	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	MIPB - B1.5		80	0	02/26/2016	313	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	02/26/2016	313	607.62	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	02/26/2016	313	10.61	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	BAS/MIP to Defind Contributions		80	0	02/26/2016	313	155.58	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	MIPDP-EE PAID 6%		80	0	02/26/2016	313	233.99	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	MIPDP-EE PAID 6%		80	0	02/26/2016	313	41.50	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000 000	MPSERS HEALTH > $18,000		80	0	02/26/2016	313	5,624.32	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000 000	MPSERS HEALTH > $18,000		80	0	02/26/2016	313	213.43	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000 000	PERSONAL HEALTHCARE FUND		80	0	02/26/2016	313	511.36	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000 000	PERSONAL HEALTHCARE FUND		80	0	02/26/2016	313	38.81	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000 000	MPSERS TAX DEFERRED PMT		80	0	02/26/2016	313	530.87	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000 000	MPSERS TAX DEFERRED PMT		80	0	02/26/2016	313	19.13	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000 000	Adj MPSERS to actual		80	0	02/26/2016	313	0.22	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	03/07/2016	315	305.92	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000 000	MIP DEFINED CONTRIBUTION		80	0	03/07/2016	315	5.97	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	03/07/2016	315	242.52	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	03/07/2016	315	103.97	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	03/07/2016	315	26.09	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	03/07/2016	315	515.91	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	03/07/2016	315	44.95	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	03/07/2016	315	3,664.63	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	03/07/2016	315	714.48	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	03/07/2016	315	182.30	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/07/2016	315	573.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	03/07/2016	315	697.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	03/07/2016	315	43,404.68	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	03/07/2016	315	1,977.16	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	03/07/2016	315	3,723.23	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	03/07/2016	315	144.02	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	03/07/2016	315	979.66	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	03/07/2016	315	197.89	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	03/07/2016	315	366.66	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	03/07/2016	315	3,155.69	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	03/07/2016	315	249.37	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	03/07/2016	315	1,753.07	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	03/07/2016	315	21.49	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145500000000000000000	MIPG1.5		80	0	03/07/2016	315	3,776.28	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	03/07/2016	315	90.30	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	03/07/2016	315	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	03/07/2016	315	611.87	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	03/07/2016	315	11.94	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	03/07/2016	315	152.91	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	03/07/2016	315	207.95	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	03/07/2016	315	52.18	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	03/07/2016	315	5,596.37	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	03/07/2016	315	230.06	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	03/07/2016	315	515.91	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	03/07/2016	315	44.95	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	03/07/2016	315	533.72	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	03/07/2016	315	16.28	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000	Adj MPSERS to actual		80	0	03/07/2016	315	0.01	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	03/22/2016	318	342.45	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	03/22/2016	318	5.53	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	03/22/2016	318	240.21	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	03/22/2016	318	127.25	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	03/22/2016	318	23.38	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	03/22/2016	318	548.89	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	03/22/2016	318	41.72	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	03/22/2016	318	4,375.11	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	03/22/2016	318	877.09	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	03/22/2016	318	160.01	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	03/22/2016	318	561.51	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	03/22/2016	318	697.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	03/22/2016	318	46,065.29	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	03/22/2016	318	1,848.08	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	03/22/2016	318	3,903.77	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	03/22/2016	318	129.62	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	03/22/2016	318	1,022.90	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	03/22/2016	318	186.92	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	03/22/2016	318	394.73	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	03/22/2016	318	5.30	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	03/22/2016	318	3,612.95	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	03/22/2016	318	229.67	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	03/22/2016	318	2,005.15	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	03/22/2016	318	19.34	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	03/22/2016	318	3,742.97	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	03/22/2016	318	83.49	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	03/22/2016	318	206.98	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	03/22/2016	318	684.91	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	03/22/2016	318	11.06	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	03/22/2016	318	152.91	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	03/22/2016	318	254.51	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	03/22/2016	318	46.77	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	03/22/2016	318	5,992.77	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	03/22/2016	318	215.06	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	03/22/2016	318	548.89	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	03/22/2016	318	41.72	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	03/22/2016	318	529.16	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	03/22/2016	318	20.84	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000	Adj MPSERS to actual		80	0	03/22/2016	318	0.09	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	04/20/2016	323	305.68	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	04/20/2016	323	5.40	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	04/20/2016	323	240.21	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	04/20/2016	323	126.40	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	04/20/2016	323	19.68	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	04/20/2016	323	528.73	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	04/20/2016	323	38.04	11-2-402-4555-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	04/29/2016	326	22,327.93	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	04/29/2016	326	965.46	11-2-402-4557-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	04/20/2016	323	3,647.30	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	04/20/2016	323	868.59	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	04/20/2016	323	137.57	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	04/20/2016	323	561.51	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	04/20/2016	323	697.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	04/20/2016	323	43,271.92	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	04/20/2016	323	1,873.42	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	04/20/2016	323	3,737.75	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	04/20/2016	323	130.24	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	04/20/2016	323	954.93	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	04/20/2016	323	178.87	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016	323	377.26	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016	323	8.47	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016	323	3,188.39	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016	323	230.10	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016	323	1,793.79	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016	323	19.43	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	04/20/2016	323	3,708.23	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	04/20/2016	323	81.25	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	04/20/2016	323	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	04/20/2016	323	611.43	11-2-451-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	04/20/2016	323	10.80	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	04/20/2016	323	152.91	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	04/20/2016	323	252.81	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	04/20/2016	323	39.38	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	04/20/2016	323	5,578.80	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	04/20/2016	323	218.00	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	04/20/2016	323	528.73	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	04/20/2016	323	38.04	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	04/20/2016	323	529.16	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	04/20/2016	323	20.84	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	04/20/2016	324	394.31	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	04/20/2016	324	3.14	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	04/20/2016	324	423.54	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	04/20/2016	324	84.96	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	04/20/2016	324	13.70	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	04/20/2016	324	677.07	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	04/20/2016	324	23.55	11-2-402-4555-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	04/29/2016	326	22,590.66	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	04/29/2016	326	537.62	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	04/20/2016	324	3,322.62	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	04/20/2016	324	581.60	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date Check #	Amount	State Account Number
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	04/20/2016 324	92.39	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	04/20/2016 324	513.13	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	04/20/2016 324	1,726.91	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	04/20/2016 324	41,099.28	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	04/20/2016 324	1,025.00	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	04/20/2016 324	6,194.92	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	04/20/2016 324	72.01	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	04/20/2016 324	662.86	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	04/20/2016 324	98.95	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016 324	396.47	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016 324	3.18	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016 324	3,016.27	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016 324	126.85	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016 324	2,251.96	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	04/20/2016 324	10.74	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	04/20/2016 324	3,482.36	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	04/20/2016 324	45.14	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	04/20/2016 324	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	04/20/2016 324	788.61	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	04/20/2016 324	6.29	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	04/20/2016 324	249.19	11-2-451-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	04/20/2016	324	169.92	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	04/20/2016	324	27.41	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	04/20/2016	324	5,430.70	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	04/20/2016	324	119.30	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	04/20/2016	324	677.07	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	04/20/2016	324	23.55	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	04/20/2016	324	530.70	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	04/20/2016	324	19.30	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000	Adj MPSERS to actual		80	0	04/20/2016	323	0.11	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	Adj MPSERS to actual		80	0	04/20/2016	324	0.05	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/02/2016	327	320.62	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/02/2016	327	6.06	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	05/02/2016	327	242.29	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	05/02/2016	327	0.23	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	05/02/2016	327	119.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	05/02/2016	327	15.38	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/02/2016	327	561.43	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/02/2016	327	38.23	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	05/02/2016	327	3,662.42	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	05/02/2016	327	823.63	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	05/02/2016	327	107.44	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/02/2016	327	572.39	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/02/2016	327	1.21	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	05/02/2016	327	697.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	05/02/2016	327	44,077.26	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	05/02/2016	327	2,055.38	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	05/02/2016	327	4,082.78	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	05/02/2016	327	146.32	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	05/02/2016	327	1,045.58	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	05/02/2016	327	199.42	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/02/2016	327	377.43	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/02/2016	327	8.47	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/02/2016	327	3,243.11	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/02/2016	327	253.37	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/02/2016	327	1,781.33	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/02/2016	327	21.83	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	05/02/2016	327	3,829.62	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	05/02/2016	327	89.73	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	05/02/2016	327	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/02/2016	327	641.23	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/02/2016	327	12.13	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	05/02/2016	327	152.91	11-2-451-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	05/02/2016	327	239.19	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	05/02/2016	327	30.76	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	05/02/2016	327	5,674.36	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	05/02/2016	327	239.16	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/02/2016	327	561.43	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/02/2016	327	38.23	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	05/02/2016	327	512.33	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	05/02/2016	327	18.60	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000	Adj MPSERS to actual		80	0	05/02/2016	327	0.04	11-2-402-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	05/23/2016	330	152.91	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	05/23/2016	330	6,112.43	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	05/23/2016	330	697.20	11-2-402-4555-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	05/24/2016	332	24,173.67	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	05/23/2016	330	242.52	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	05/23/2016	330	47,815.18	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	05/23/2016	330	4,225.65	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	05/23/2016	330	239.67	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/23/2016	330	261.39	11-2-451-4550-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	05/24/2016	332	1,046.24	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	05/23/2016	330	2,059.52	11-2-402-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/23/2016	330	523.65	11-2-451-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/23/2016	330	600.87	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/23/2016	330	1,742.09	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	05/23/2016	330	3,570.89	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/23/2016	330	523.65	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/23/2016	330	300.43	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	05/23/2016	330	3,687.68	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/23/2016	330	3,605.66	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	05/23/2016	330	245.28	11-2-451-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	05/23/2016	330	844.88	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	05/23/2016	330	122.63	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/23/2016	330	386.07	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000	DB RETIRE RET TO WORK 20.96%		80	0	05/23/2016	330	607.71	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	05/23/2016	330	1,078.49	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/23/2016	330	573.60	11-2-402-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	05/23/2016	330	483.02	11-2-451-4565-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	05/23/2016	330	88.10	11-2-451-4550-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	05/23/2016	330	16.98	11-2-451-4565-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/23/2016	330	6.35	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/23/2016	330	38.94	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/23/2016	330	13.91	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/23/2016	330	25.04	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/23/2016	330	38.94	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	05/23/2016	330	167.81	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/23/2016	330	6.95	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	05/23/2016	330	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	05/23/2016	330	28.25	11-2-451-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	05/23/2016	330	98.69	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	05/23/2016	330	14.12	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	05/23/2016	330	197.89	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	Retiree UAAL		80	0	05/23/2016	330	2,117.74	11-2-402-4555-000-0000-00000-0000
00000059411111128200000000014440	Adj MPSERS to Actual		80	0	05/23/2016	330	0.21	11-1-111-2820-000-0000-01444-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	05/27/2016	335	47,820.08	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	05/27/2016	335	4,126.23	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	05/27/2016	335	154.61	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	05/27/2016	335	6,120.69	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	05/27/2016	335	715.38	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	05/27/2016	335	245.92	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	05/27/2016	335	229.34	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/27/2016	335	264.55	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	05/27/2016	335	1,970.96	11-2-402-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/27/2016	335	571.89	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/27/2016	335	638.63	11-2-451-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/27/2016	335	1,834.50	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	05/27/2016	335	3,983.70	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/27/2016	335	571.89	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/27/2016	335	319.33	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	05/27/2016	335	3,729.66	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/27/2016	335	3,664.90	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	05/27/2016	335	278.24	11-2-451-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	05/27/2016	335	960.04	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	05/27/2016	335	139.12	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/27/2016	335	366.66	11-2-451-4550-000-0000-00000-0000
00000059411240245550000000000000000	DB RETIRE RET TO WORK 20.96%		80	0	05/27/2016	335	670.08	11-2-402-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/27/2016	335	39.57	11-2-451-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	05/27/2016	335	206.71	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/27/2016	335	39.57	11-2-402-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	05/27/2016	335	19.95	11-2-451-4565-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	05/27/2016	335	1,112.74	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/27/2016	335	573.60	11-2-402-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	05/27/2016	335	480.05	11-2-451-4565-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	05/27/2016	335	88.27	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/27/2016	335	12.78	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/27/2016	335	22.42	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	05/27/2016	335	150.28	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/27/2016	335	6.39	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	05/27/2016	335	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	05/27/2016	335	30.50	11-2-451-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	05/27/2016	335	103.19	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	05/27/2016	335	15.25	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/27/2016	336	307.31	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/27/2016	336	6.02	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	05/27/2016	336	262.52	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	05/27/2016	336	160.19	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	05/27/2016	336	14.48	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/27/2016	336	546.49	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/27/2016	336	37.25	11-2-402-4555-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	06/22/2016	337	24,550.69	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	06/22/2016	337	1,011.95	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	05/27/2016	336	4,040.33	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	05/27/2016	336	1,107.32	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	05/27/2016	336	101.19	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	05/27/2016	336	573.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	05/27/2016	336	804.15	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	05/27/2016	336	47,943.24	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	05/27/2016	336	1,997.37	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	05/27/2016	336	3,387.16	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	05/27/2016	336	145.27	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	05/27/2016	336	1,245.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	05/27/2016	336	197.13	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	DB RETIRE RET TO WORK 20.96%		80	0	05/27/2016	336	616.39	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/27/2016	336	457.84	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/27/2016	336	3,479.32	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/27/2016	336	269.14	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/27/2016	336	1,863.94	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	05/27/2016	336	21.67	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	05/27/2016	336	4,107.44	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	05/27/2016	336	88.85	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	05/27/2016	336	216.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/27/2016	336	614.64	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	05/27/2016	336	12.04	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	05/27/2016	336	162.91	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	05/27/2016	336	320.41	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	05/27/2016	336	28.97	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	05/27/2016	336	6,185.41	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	05/27/2016	336	232.43	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/27/2016	336	546.49	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	05/27/2016	336	37.25	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	05/27/2016	336	476.08	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	05/27/2016	336	20.03	11-2-451-4565-000-0000-00000-0000
00000059411111128200000000014440 000	F/B: RETIREMENT		80	0	05/27/2016	335	0.01	11-1-111-2820-000-0000-01444-0000
00000059411111128200000000014440 000	Adj MPSERS to actual		80	0	05/27/2016	336	0.03	11-1-111-2820-000-0000-01444-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	06/24/2016	340	280.70	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	06/24/2016	340	5.84	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	06/24/2016	340	237.30	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	06/24/2016	340	266.30	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	06/24/2016	340	14.68	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	06/24/2016	340	565.26	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	06/24/2016	340	36.31	11-2-402-4555-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	06/22/2016	337	22,333.66	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	06/22/2016	337	890.54	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	06/24/2016	340	3,629.22	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	06/24/2016	340	796.86	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	06/24/2016	340	99.19	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	06/24/2016	340	552.45	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	06/24/2016	340	705.21	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	06/24/2016	340	44,090.11	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	06/24/2016	340	1,743.78	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	06/24/2016	340	3,151.88	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	06/24/2016	340	118.97	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	06/24/2016	340	886.65	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	06/24/2016	340	184.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	DB RETIRE RET TO WORK 20.96%		80	0	06/24/2016	340	224.50	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	06/24/2016	340	369.25	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	06/24/2016	340	3,144.26	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	06/24/2016	340	242.82	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	06/24/2016	340	64.65	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	06/24/2016	340	1,743.33	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	06/24/2016	340	17.75	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	06/24/2016	340	3,884.67	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	06/24/2016	340	70.91	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	06/24/2016	340	208.00	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	06/24/2016	340	561.47	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	06/24/2016	340	11.68	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	06/24/2016	340	152.91	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	06/24/2016	340	532.62	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	06/24/2016	340	29.35	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	06/24/2016	340	5,672.91	11-2-451-4550-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	06/24/2016	340	202.91	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	06/24/2016	340	565.26	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	06/24/2016	340	36.31	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	06/24/2016	340	432.65	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	06/24/2016	340	17.35	11-2-451-4565-000-0000-00000-0000
00000059411111128200000000014441 000	MPSER147c 2016		79	0	06/22/2016	337	8.22	11-1-111-2820-000-0000-01444-1000
00000059411111128200000000014440 000	Adj MPSERS to actual		80	0	06/24/2016	340	0.09	11-1-111-2820-000-0000-01444-0000
00000059411240245580000000000000000	MPSER147c 2016		77	0	11/25/2015	293	3,896.86	11-2-402-4558-000-0000-00000-0000
00000059411240245580000000000000000	MPSER147c 2016		77	0	11/25/2015	293	5.64	11-2-402-4558-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	21,186.88	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	17.81	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	22,134.06	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	790.88	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	22,772.89	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	1,023.48	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	23,236.10	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	1,018.61	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	12/22/2015	300	8,703.43	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		79	0	12/22/2015	300	18,561.80	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		78	0	01/21/2016	306	7,185.39	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		77	0	11/25/2015	293	14,040.44	11-2-402-4557-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245570000000000000000	MPSER147c 2016		78	0	01/21/2016	306	22,517.78	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		78	0	01/21/2016	306	1,025.74	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	12/29/2015	302	307.94	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIP DEFINED CONTRIBUTION		80	0	12/29/2015	302	6.13	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDC /DC 4% ER PAID		80	0	12/29/2015	302	240.99	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	12/29/2015	302	111.50	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	MIPDP-ER PAID 3%		80	0	12/29/2015	302	14.62	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	12/29/2015	302	527.28	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	PERSONAL HEALTHCARE FUND		80	0	12/29/2015	302	37.94	11-2-402-4555-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		78	0	01/21/2016	306	22,877.97	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000	MPSER147c 2016		78	0	01/21/2016	306	1,027.81	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000	MPSERS EMPLYR AMT 24.56%		80	0	12/29/2015	302	3,669.34	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	12/29/2015	302	767.10	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDC - DC/PHF 20.96%		80	0	12/29/2015	302	102.13	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCF-BASIC/MIP-DC/PHF20.96%		80	0	12/29/2015	302	573.60	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETDCH-BASIC DC/PRM SUB 21.39%		80	0	12/29/2015	302	697.20	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	12/29/2015	302	44,623.28	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETIREMENT/FRINGE 25.78%		80	0	12/29/2015	302	2,035.64	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	12/29/2015	302	3,761.34	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	090412 PENSION PLUS 24.13%		80	0	12/29/2015	302	144.02	11-2-402-4555-000-0000-00000-0000
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	12/29/2015	302	1,010.96	11-2-402-4555-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245550000000000000000	RETPHF-BASIC/MIP / PHF 25.35%		80	0	12/29/2015	302	197.89	11-2-402-4555-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/29/2015	302	433.94	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/29/2015	302	10.19	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/29/2015	302	3,190.05	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/29/2015	302	241.42	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/29/2015	302	1,569.65	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	RET/MEMBER INVESTMENT PLAN		80	0	12/29/2015	302	17.91	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	12/29/2015	302	3,888.04	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPG1.5		80	0	12/29/2015	302	87.87	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MIPB - B1.5		80	0	12/29/2015	302	206.98	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	12/29/2015	302	615.89	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIP DEFINED CONTRIBUTION		80	0	12/29/2015	302	12.26	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	BAS/MIP to Defind Contributions		80	0	12/29/2015	302	152.15	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	12/29/2015	302	223.02	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	MIPDP-EE PAID 6%		80	0	12/29/2015	302	29.24	11-2-451-4555-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	12/29/2015	302	5,738.74	11-2-451-4550-000-0000-00000-0000
00000059411245145500000000000000000	MPSERS HEALTH > $18,000		80	0	12/29/2015	302	236.86	11-2-451-4550-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	12/29/2015	302	527.28	11-2-451-4555-000-0000-00000-0000
00000059411245145550000000000000000	PERSONAL HEALTHCARE FUND		80	0	12/29/2015	302	37.94	11-2-451-4555-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	12/29/2015	302	531.02	11-2-451-4565-000-0000-00000-0000
00000059411245145650000000000000000	MPSERS TAX DEFERRED PMT		80	0	12/29/2015	302	18.98	11-2-451-4565-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000059411240245570000000000000000 000	MPSER147c 2016		78	0	01/21/2016	306	6,290.58	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		79	0	02/23/2016	312	14,902.31	11-2-402-4557-000-0000-00000-0000
00000059411240245550000000000000000 000	Adj MPSERS to actual		80	0	12/29/2015	302	0.12	11-2-402-4555-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		79	0	02/23/2016	312	21,883.17	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		78	0	03/18/2016	322	2,366.80	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		78	0	03/18/2016	322	22,397.61	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		78	0	03/18/2016	322	940.04	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		78	0	03/18/2016	322	22,322.19	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		78	0	03/18/2016	322	1,044.21	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		78	0	03/18/2016	322	11,854.43	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		79	0	04/29/2016	326	13,000.82	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		79	0	05/24/2016	332	22,372.43	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		79	0	04/29/2016	326	1,502.79	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		79	0	05/24/2016	332	13,332.94	11-2-402-4557-000-0000-00000-0000
00000059411240245570000000000000000 000	MPSER147c 2016		79	0	06/22/2016	337	12,130.22	11-2-402-4557-000-0000-00000-0000
							$2,592,264.92	**Payee Vendor Total**
STATE OF MICHIGAN								
00000015011245144300000000000000000 000	MI State Tax		53	0	07/09/2015	265	9,076.60	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000 000	MI State Tax		53	0	07/09/2015	265	373.11	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000 000	MI State Tax		53	0	07/09/2015	265	7,676.49	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000 000	MI State Tax		53	0	07/09/2015	265	109.89	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000 000	MI State Tax		54	0	08/19/2015	273	7,635.28	11-2-451-4430-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000015011245144300000000000000000	MI State Tax		54	0	08/19/2015	273	121.55	11-2-451-4430-000-0000-00000-0000
00000015025016201620000000000000000	Food Service Sales Tax June		53	0	07/09/2015	265	10.88	25-0-162-0000-000-0000-00000-0000
00000015011017217520400000000000000	Sales Tax Baseball Clothing Sale		53	0	07/09/2015	265	3.27	11-0-172-1752-040-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		54	0	08/19/2015	273	7,275.59	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		54	0	08/19/2015	273	124.65	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		55	0	09/17/2015	281	7,121.82	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		55	0	09/17/2015	281	14.12	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		55	0	09/17/2015	281	7,212.79	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		55	0	09/17/2015	281	57.40	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		56	0	10/16/2015	285	7,123.72	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		56	0	10/16/2015	285	10.40	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		56	0	10/16/2015	285	7,537.98	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		56	0	10/16/2015	285	279.45	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		57	0	11/11/2015	291	7,641.93	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		57	0	11/11/2015	291	360.05	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		57	0	11/11/2015	291	7,841.65	11-2-451-4430-000-0000-00000-0000
00000015011245144300000000000000000	MI State Tax		57	0	11/11/2015	291	365.25	11-2-451-4430-000-0000-00000-0000
00000015025016201620000000000000000	Food Service Sales Tax Sept		56	0	10/16/2015	285	31.92	25-0-162-0000-000-0000-00000-0000
00000015011017217520300000000000000	Otters Sales Tax October		57	0	11/11/2015	291	1.81	11-0-172-1752-030-0000-00000-0000
00000015011017217520370000000000000	Colts Bloomer Sales Tax October		57	0	11/11/2015	291	1.07	11-0-172-1752-037-0000-00000-0000
00000015025016201620000000000000000	Food Service Sales Tax October		57	0	11/11/2015	291	45.87	25-0-162-0000-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
12/21/15	25016201620000000000000000	Food Service Sales Tax Nov		58	0	12/21/2015	297	47.05	25-0-162-0000-000-0000-00000-0000
12/21/15	11017217520300000000000000	Otters Sales Tax Nov		58	0	12/21/2015	297	31.50	11-0-172-1752-030-0000-00000-0000
12/21/15	11017217520340000000000000	Youth Basketball Shirt Sales Tax		58	0	12/21/2015	297	4.80	11-0-172-1752-034-0000-00000-0000
00000015	11017217520300000000000000	Otters Sales Tax Dec		59	0	01/11/2016	303	1.27	11-0-172-1752-030-0000-00000-0000
00000015	11017217520340000000000000	Youth Basketball Shirt Sales Tax		59	0	01/11/2016	303	4.23	11-0-172-1752-034-0000-00000-0000
00000015	25016201620000000000000000	Food Service Sales Tax Dec		59	0	01/11/2016	303	38.98	25-0-162-0000-000-0000-00000-0000
2/11/16	25016201620000000000000000	Food Service Sales Tax Jan		60	0	02/11/2016	309	37.19	25-0-162-0000-000-0000-00000-0000
2/11/16	11059359300000000000000000	Sales Tax on Innovative Shorts Asset Sale		60	0	02/11/2016	309	170.40	11-0-593-5930-000-0000-00000-0000
00000015	25016201620000000000000000	Food Service Sales Tax Feb		61	0	03/17/2016	317	38.17	25-0-162-0000-000-0000-00000-0000
00000015	11017217520300000000000000	Sales Tax on Goggle Sales		61	0	03/17/2016	317	3.96	11-0-172-1752-030-0000-00000-0000
00000015	11016900000300000000000000	Sales Tax Otter Concessions		61	0	03/17/2016	317	23.64	11-0-169-0000-030-0000-00000-0000
00000015	25016201620000000000000000	Food Service Sales Tax March		62	0	04/18/2016	321	44.69	25-0-162-0000-000-0000-00000-0000
00000015	25016201620000000000000000	Food Service Sales Tax April		63	0	05/17/2016	329	33.97	25-0-162-0000-000-0000-00000-0000
00000015	11017217520400000000000000	Sales Tax Baseball Hat & Jacket Sales		63	0	05/17/2016	329	28.18	11-0-172-1752-040-0000-00000-0000
00000015	25016201620000000000000000	June FS Sales Tax		65	0	06/27/2016	339	14.88	25-0-162-0000-000-0000-00000-0000
00000015	11017217520400000000000000	Baseball Clothing Sales Tax		65	0	06/27/2016	339	15.48	11-0-172-1752-040-0000-00000-0000
00000015	11017217520330000000000000	Youth Wrestling Clothing Sales Tax		65	0	06/27/2016	339	2.53	11-0-172-1752-033-0000-00000-0000
00000015	11245144300000000000000000	MI State Tax		57	0	11/11/2015	291	7,612.10	11-2-451-4430-000-0000-00000-0000
00000015	11245144300000000000000000	MI State Tax		57	0	11/11/2015	291	364.58	11-2-451-4430-000-0000-00000-0000
00000015	11245144300000000000000000	MI State Tax		58	0	12/21/2015	297	8,499.18	11-2-451-4430-000-0000-00000-0000
00000015	11245144300000000000000000	MI State Tax		58	0	12/21/2015	297	346.43	11-2-451-4430-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000015000	11245144300000000000000	MI State Tax		58	0	12/21/2015	297	8,305.10	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		58	0	12/21/2015	297	380.95	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		59	0	01/11/2016	303	7,555.55	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		59	0	01/11/2016	303	364.14	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		59	0	01/11/2016	303	7,668.44	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		59	0	01/11/2016	303	373.09	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		60	0	02/11/2016	309	171.34	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		60	0	02/11/2016	309	6,806.02	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		60	0	02/11/2016	309	7,983.17	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		60	0	02/11/2016	309	374.53	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		61	0	03/17/2016	317	7,698.36	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		61	0	03/17/2016	317	383.14	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		61	0	03/17/2016	317	7,473.60	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		61	0	03/17/2016	317	348.78	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		62	0	04/18/2016	321	7,361.66	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		62	0	04/18/2016	321	379.07	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		62	0	04/18/2016	321	7,961.28	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		62	0	04/18/2016	321	361.93	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		63	0	05/17/2016	329	7,362.06	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		63	0	05/17/2016	329	352.45	11-2-451-4430-000-0000-00000-0000
00000015000	11245144300000000000000	MI State Tax		63	0	05/17/2016	329	7,488.85	11-2-451-4430-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000000150	11245144300000000000000000	MI State Tax		63	0	05/17/2016	329	197.62	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax		63	0	05/17/2016	329	7,581.47	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax		63	0	05/17/2016	329	383.28	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax		64	0	06/09/2016	334	7,894.32	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax		64	0	06/09/2016	334	385.95	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax		64	0	06/09/2016	334	8,098.27	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax		64	0	06/09/2016	334	373.33	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax		65	0	06/27/2016	339	8,312.94	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax		65	0	06/27/2016	339	364.09	11-2-451-4430-000-0000-00000-0000
000000150	25016201620000000000000000	MI State Tax		64	0	06/09/2016	334	35.10	25-0-162-0000-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax		65	0	06/27/2016	339	7,873.66	11-2-451-4430-000-0000-00000-0000
000000150	11245144300000000000000000	MI State Tax		65	0	06/27/2016	339	327.24	11-2-451-4430-000-0000-00000-0000
								$224,398.53	**Payee Vendor Total**
STATE OF MICHIGAN									
6/20/16	11125974100000000000000000	Filing Fee		62016	0	06/20/2016	13156	100.00	11-1-259-7410-000-0000-00000-0000
								$100.00	**Payee Vendor Total**
STATE OF MICHIGAN-CHARITA									
1/12/16	11132174100350000000000000	Poker Tournament License for Baseball/Softball		11216	0	01/15/2016	12401	100.00	11-1-321-7410-035-0000-00000-0000
	11132174100000000000000000	Poker Tournament August 18-21, 2106 Football		61516	0	06/16/2016	13151	200.00	11-1-321-7410-000-0000-00000-0000
	11132174100000000000000000	Poker Tournament License Backpack Progarm		111815	0	11/18/2015	12098	200.00	11-1-321-7410-000-0000-00000-0000
	11132174100000000000000000	Poker Tournament License PBIS		111815	0	11/18/2015	12097	200.00	11-1-321-7410-000-0000-00000-0000
	11132174100340000000000000	Poker Tournament License for Baseball/Softball		11216	0	01/15/2016	12401	100.00	11-1-321-7410-034-0000-00000-0000
								$800.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
STATE OF MICHIGAN-CHARITA									
8/3/15	11132174100430000000000000	Raffle License for Football		80215	0	08/03/2015	11533	15.00	11-1-321-7410-043-0000-00000-0000
	11132174100400000000000000	Raffle License for Baseball		31716	0	03/17/2016	12742	50.00	11-1-321-7410-040-0000-00000-0000
								$65.00	**Payee Vendor Total**
STATE OF MICHIGAN-CONSUME									
BLR38969	11126149100000000000000000	Boilier Certificate and Inspection		62916	0	06/28/2016	13222	120.00	11-1-261-4910-000-0000-00000-0000
								$120.00	**Payee Vendor Total**
STATE OF MICHIGAN-DLARA									
226776	11126174100000000000000000	2016 underground storage tank reg fee #0000658		11615	0	11/06/2015	12032	100.00	11-1-261-7410-000-0000-00000-0000
BLR38361	11126174100000000000000000	2016 underground storage tank reg fee #0000658		21016		02/12/2016	12557	250.00	11-1-261-7410-000-0000-00000-0000
BLR38366	11126174100000000000000000	RES Boiler Inspection		21016	0	02/12/2016	12557	50.00	11-1-261-7410-000-0000-00000-0000
								$400.00	**Payee Vendor Total**
STATE OF MICHIGAN-ENV QUA									
918097	11126149100000000000000000	Sample # LF63024 taken 5/12/15		63115	0	07/02/2015	11425	32.00	11-1-261-4910-000-0000-00000-0000
922008	11126149100000000000000000	7/1 Water Samples		90215	0	09/03/2015	11699	100.00	11-1-261-4910-000-0000-00000-0000
923704	11126149100000000000000000	July and August Water Samples		101715	0	10/18/2015	11949	196.00	11-1-261-4910-000-0000-00000-0000
936256	11126149100000000000000000	7/1 Water Samples		101715		10/18/2015	11949	292.00	11-1-261-4910-000-0000-00000-0000
939854	11126174100000000000000000	License renewal for swimming pool 2016		11615	0	11/06/2015	12033	66.00	11-1-261-7410-000-0000-00000-0000
943398	11126149100000000000000000	Oct Water Samples		12115	0	12/02/2015	12168	112.00	11-1-261-4910-000-0000-00000-0000
948036	11126149100000000000000000	November Water Samples		121815	0	12/22/2015	12317	160.00	11-1-261-4910-000-0000-00000-0000
952886	11126174100000000000000000	Water use reporting fee 2015		3816	0	03/10/2016	12699	200.00	11-1-261-7410-000-0000-00000-0000
964168	11126149100000000000000000	Drinking Water Laboratory Fees 3-2-16 to 4-12-16		51616	0	05/16/2016	13001	64.00	11-1-261-4910-000-0000-00000-0000
966847	11126149100000000000000000	Drinking Water Laboratory Fees 4-16-16 thru 6-10		62816	0	06/28/2016	13207	86.00	11-1-261-4910-000-0000-00000-0000
928255	11126174100000000000000000	Annual well fee RR complex		11615	0	11/06/2015	12033	538.76	11-1-261-7410-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
928254	11126174100000000000000000	Annual well fee Athletic Fields		11615	0	11/06/2015	12033	127.21	11-1-261-7410-000-0000-00000-0000
957834	11126149100000000000000000	Drinking Water Laboratory Fees 1-19 to 3-15-16		32916	0	03/31/2016	12802	164.00	11-1-261-4910-000-0000-00000-0000
								$2,137.97	**Payee Vendor Total**
STATE OF MICHIGAN-MI DEPT									
MiDEAL-74	11128474100000000000000000	MiDEAL renewal 15-16 school year		7615	0	07/07/2015	11445	180.00	11-1-284-7410-000-0000-00000-0000
								$180.00	**Payee Vendor Total**
STAUDER, BARCH & ASSOCIAT									
62215	34151173100000000000000000	svcs rendered for Bond structuring, marketing etc		63115	0	07/02/2015	11426	8,343.75	34-1-511-7310-000-0000-00000-0000
								$8,343.75	**Payee Vendor Total**
STEPHENSON GRACIK & CO. P									
5/20/15	11125274100000000000000000	Checkpoint Learning Subscription		91915	0	09/21/2015	11774	299.00	11-1-252-7410-000-0000-00000-0000
63800	11123131800000000000000000	2014 FY Audit Addl costs extra Fed Prog GASB 3		102315		10/26/2015	11978	6,675.00	11-1-231-3180-000-0000-00000-0000
208074	11123131800000000000000000	2014-15 Audit		112015	0	11/20/2015	12129	22,510.00	11-1-231-3180-000-0000-00000-0000
								$29,484.00	**Payee Vendor Total**
STEPP, JANA									
10/8/15	11128459900000000000000000	Void 10 extension cords for ceiling mount projecto		101615	0	10/16/2015	11939	105.68	11-1-284-5990-000-0000-00000-0000
463	11126141100000000028560000	Void Installed 2 mirrors in wieght room		101615	0	10/16/2015	11939	780.00	11-1-261-4110-000-0000-02856-0000
10/8/15	11128459900000000000000000	Void 10 extension cords for ceiling mount projecto		9289	0	10/16/2015	11939	(105.68)	11-1-284-5990-000-0000-00000-0000
463	11126141100000000028560000	Void Installed 2 mirrors in wieght room		9289	0	10/16/2015	11939	(780.00)	11-1-261-4110-000-0000-02856-0000
10/8/15	11128459900000000000000000	10 extension cords for ceiling mount projectors		8289	0	10/16/2015	11941	105.68	11-1-284-5990-000-0000-00000-0000
								$105.68	**Payee Vendor Total**
STEVE MCDANIEL/ MCD SECUR									
1230	11126149100000000000000000	Monitoring Aug, Sept, Oct 2015		7615	0	07/07/2015	11446	75.00	11-1-261-4910-000-0000-00000-0000
63015	11126149100000000000000000	setup security system cameras OHS		63415	0	07/15/2015	11474	450.00	11-1-261-4910-000-0000-00000-0000
14	11126164100000000014440000	Security System at RES		81515	0	08/15/2015	11591	3,445.00	11-1-261-6410-000-0000-01444-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1057	11126149100000000000000000	Monthly Monitoring Oct, Nov Dec		100915	0	10/09/2015	11885	75.00	11-1-261-4910-000-0000-00000-0000
1105	11126149100000000000000000	Monthly monitoring Jan, Feb, March, 2106		12915	0	12/11/2015	12251	75.00	11-1-261-4910-000-0000-00000-0000
1120	11126149100000000000000000	Montghly monitoring OHS February, March, April		11216	0	01/15/2016	12402	75.00	11-1-261-4910-000-0000-00000-0000
1124	11126149100000000000000000	Repair Wiring at Richardson		11216	0	01/15/2016	12402	550.00	11-1-261-4910-000-0000-00000-0000
1159	11126149100000000000000000	Monthly monitoring at RES April, May, June 2016		3816	0	03/10/2016	12700	75.00	11-1-261-4910-000-0000-00000-0000
1172	11126149100000000000000000	Monthly monitoring OHS May, June, July		41316	0	04/15/2016	12864	75.00	11-1-261-4910-000-0000-00000-0000
1083	11126149100000000000000000	Security System HS		12715	0	12/08/2015	12196	75.00	11-1-261-4910-000-0000-00000-0000
								$4,970.00	**Payee Vendor Total**
Studica, Inc.									
IU367175	11111351100000000028569000	Shipping and Handling		100915	26005028	10/09/2015	11886	79.95	11-1-113-5110-000-0000-02856-9000
IU367175	11111351100000000028569000	Steel Blue ABS Filament Cartridge for da Vinc		100915	26005028	10/09/2015	11886	55.90	11-1-113-5110-000-0000-02856-9000
IU367175	11111351100000000028569000	Violet ABS Filament Cartridge for da Vinci 3D		100915	26005028	10/09/2015	11886	55.90	11-1-113-5110-000-0000-02856-9000
IU367175	11111351100000000028569000	White ABS Filament Cartridge for da Vinci 3d		100915	26005028	10/09/2015	11886	139.75	11-1-113-5110-000-0000-02856-9000
IU367175	11111351100000000028569000	Black ABS Filament Cartridge for da Vinci 3D		100915	26005028	10/09/2015	11886	139.75	11-1-113-5110-000-0000-02856-9000
IU367175	11111351100000000028569000	da Vinci 2.0 Duo 3d Printer		100915	26005028	10/09/2015	11886	589.00	11-1-113-5110-000-0000-02856-9000
								$1,060.25	**Payee Vendor Total**
SUGDEN, JEFF									
	11132149100350000000000000	Umpire for Heat Softball 5-16-16		52716	0	05/27/2016	13063	35.00	11-1-321-4910-035-0000-00000-0000
								$35.00	**Payee Vendor Total**
SUNRISE DISPOSAL									
	11126138400000000000000000	Waste Disposal June 2015		63315	0	07/10/2015	11466	1,450.38	11-1-261-3840-000-0000-00000-0000
	11126138400000000000000000	WASTE DISPOSAL July 2015		81115	0	08/12/2015	11589	1,450.38	11-1-261-3840-000-0000-00000-0000
C100521	11126138400000000000000000	Waste Disposal August & September 2015		100915	0	10/09/2015	11887	2,900.76	11-1-261-3840-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
C100521	11126138400000000000000000	Waste Disposal Oct		110915	0	11/09/2015	12065	1,470.38	11-1-261-3840-000-0000-00000-0000
								$7,271.90	**Payee Vendor Total**
SUNRISE SMALL ENGINE REPA									
7669	11127157300000000000000000	elec motor for 99-C Oscoda		63315	0	07/15/2015	11469	1,621.79	11-1-271-5730-000-0000-00000-0000
8552	11126164200000000000000000	Used Snowblower		32916	0	03/31/2016	12803	375.00	11-1-261-6420-000-0000-00000-0000
8512	11127157900000000000000000	Blades for Maintenance Dept.		6616	0	06/09/2016	13117	170.00	11-1-271-5790-000-0000-00000-0000
								$2,166.79	**Payee Vendor Total**
SUPPLY WORKS									
345490668	11126159940000000000000000	toilet repair supplies		91015	0	10/09/2015	11856	140.09	11-1-261-5994-000-0000-00000-0000
356814582	11126159940000000000000000	Rebuild kit, basket, sexmaco washer, flush valve		21216	0	02/05/2016	12528	84.73	11-1-261-5994-000-0000-00000-0000
357805423	11126159940000000000000000	OHS faucet rebuild kits		21616	0	02/18/2016	12603	128.12	11-1-261-5994-000-0000-00000-0000
359175288	11126159940000000000000000	Monterrey cartridge		3816	0	03/10/2016	12701	62.82	11-1-261-5994-000-0000-00000-0000
359286804	11126159940000000000000000	VB Repair Kit		3816	0	03/10/2016	12701	57.75	11-1-261-5994-000-0000-00000-0000
								$473.51	**Payee Vendor Total**
SWEET HEATING AND COOLING									
6342	11126141200000000000000000	Temperature control for pool		90215	0	09/03/2015	11700	654.10	11-1-261-4120-000-0000-00000-0000
6366	11126141200000000000000000	Air Conditioner Repair @ HS		91915	0	09/21/2015	11775	697.20	11-1-261-4120-000-0000-00000-0000
6358	11126149100000000000000000	Replace Water Heater at Glennie Elementary		92215	0	09/23/2015	11784	1,768.40	11-1-261-4910-000-0000-00000-0000
6383	11126149100000000000000000	Fix water pipe leak		101615	0	10/16/2015	11940	846.30	11-1-261-4910-000-0000-00000-0000
6557	25129741200000000000000000	Repairs to RES Walk-in cooler		62216	0	06/22/2016	13164	417.10	25-1-297-4120-000-0000-00000-0000
6459	11126159940000000000000000	Middle School Pipe Repair		12616	0	01/27/2016	12480	2,145.83	11-1-261-5994-000-0000-00000-0000
								$6,528.93	**Payee Vendor Total**
SWIMOUTLET.COM									
9921855	11132159900300000000000000	Shipping		92315	3211602	09/23/2015	11799	23.97	11-1-321-5990-030-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9921855	11132159900300000000000000	Custom Otters Latex Swim Caps		92315	3211602	09/23/2015	11799	300.00	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	35.20	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	17.60	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	52.80	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	123.20	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	35.20	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	35.20	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	22.49	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	67.47	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	112.45	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	44.98	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	179.92	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	224.90	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	292.37	11-1-321-5990-030-0000-00000-0000
10155688	11132159900300000000000000	Otters Swim Suits		121815	3211610	12/22/2015	12318	22.49	11-1-321-5990-030-0000-00000-0000
10177526	11132159900300000000000000	Two Swim suits		21016	0	02/12/2016	12558	44.98	11-1-321-5990-030-0000-00000-0000
								$1,635.22	**Payee Vendor Total**
SYDEX LLC									
25846	11129349100000000000000110	Online Track meets		51916	16095021	05/20/2016	13023	35.00	11-1-293-4910-000-0000-00000-0110
								$35.00	**Payee Vendor Total**
TAWAS AREA SCHOOLS									
	25129782200000000000000000	FS Director cost		70115	0	07/01/2015	11411	276.49	25-1-297-8220-000-0000-00000-0000
16025021	11129382900000000000000150	Void 9th, JV & V VB Tourn, 8/28, 8/29 & 10/17		90215	16025021	09/03/2015	11701	450.00	11-1-293-8290-000-0000-00000-0150

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
16025021	11129382900000000000000150	Void 9th, JV & V VB Tourn, 8/28, 8/29 & 10/17		9004	16025021	01/04/2016	11701	(450.00)	11-1-293-8290-000-0000-00000-0150
16025021	11129382900000000000000150	9th, JV & V VB Tourn, 8/28, 8/29 & 10/17		8004	16025021	01/04/2016	12325	450.00	11-1-293-8290-000-0000-00000-0150
1/26/16	25129782200000000000000000	50% FOOD SERVICE DIRECTOR CONTRACT		12616		01/26/2016	12472	13,965.57	25-1-297-8220-000-0000-00000-0000
6/6/16	25129782200000000000000000	50% FOOD SERVICE DIRECTOR CONTRACT		60616		06/06/2016	13086	13,965.57	25-1-297-8220-000-0000-00000-0000
								$28,657.63	**Payee Vendor Total**
TBAISD									
8/3/15	11122132200007666000000000	ELL Conference Registration Title II		80215	0	08/03/2015	11532	50.00	11-1-221-3220-000-7666-00000-0000
GE16071	11123174100000000000000000	Region II Dues 2015-2016		11615	0	11/06/2015	12034	75.00	11-1-231-7410-000-0000-00000-0000
								$125.00	**Payee Vendor Total**
TEAM SPORTS INC.									
178750/1	11129359900000000000000010	knee pads		91615	16012021	09/18/2015	11750	140.00	11-1-293-5990-000-0000-00000-0010
178750/1	11129359900000000000000010	thigh pds		91615	16012021	09/18/2015	11750	23.98	11-1-293-5990-000-0000-00000-0010
178750/1	11129359900000000000000010	thigh pads		91615	16012021	09/18/2015	11750	143.00	11-1-293-5990-000-0000-00000-0010
177246/1	11132159900430000000000000	4 Footballs		91615	0	09/18/2015	11750	270.00	11-1-321-5990-043-0000-00000-0000
168667/1	11132159900430000000000000	helmet facemask		91615	0	09/18/2015	11750	240.00	11-1-321-5990-043-0000-00000-0000
175472/1	11132159900430000000000000	mouthpieces		91615	0	09/18/2015	11750	85.00	11-1-321-5990-043-0000-00000-0000
166127/1	11129359900000000000000010	4 med, 3 lg, 2 xl shoulder pads		91915	16003021	09/21/2015	11776	1,350.00	11-1-293-5990-000-0000-00000-0010
166127/1	11129359900000000000000010	wrist coaches		91915	16003021	09/21/2015	11776	790.00	11-1-293-5990-000-0000-00000-0010
166127/1	11129359900000000000000010	royal blue metallic		91915	16003021	09/21/2015	11776	490.00	11-1-293-5990-000-0000-00000-0010
166127/1	11129359900000000000000010	xl helmets		91915	16003021	09/21/2015	11776	1,025.00	11-1-293-5990-000-0000-00000-0010
166127/1	11129359900000000000000010	lg helmets		91915	16003021	09/21/2015	11776	1,230.00	11-1-293-5990-000-0000-00000-0010
166127/1	11129359900000000000000010	med helmets		91915	16003021	09/21/2015	11776	615.00	11-1-293-5990-000-0000-00000-0010
173926/1	11132159900430000000000000	35 socks		101415	0	10/16/2015	11924	140.00	11-1-321-5990-043-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
180107/1	11132159900430000000000000	Sox		11615	0	11/06/2015	12035	411.80	11-1-321-5990-043-0000-00000-0000
190578/1	11129359900000000000000020	Nike National Varsity Short		12115	16071021	12/02/2015	12169	1,116.00	11-1-293-5990-000-0000-00000-0020
190578/1	11129359900000000000000020	Nike National Varsity Jersey		12115	16071021	12/02/2015	12169	1,530.00	11-1-293-5990-000-0000-00000-0020
234563/1	11129359900000000000000020	Practice Jersey		52516	16086021	05/26/2016	13051	646.00	11-1-293-5990-000-0000-00000-0020
227228/1	11129359900000000000000050	belts		52516	16093021	05/26/2016	13051	125.00	11-1-293-5990-000-0000-00000-0050
227228/1	11129359900000000000000050	socks		52516	16093021	05/26/2016	13051	375.00	11-1-293-5990-000-0000-00000-0050
227228/1	11129359900000000000000050	SB pants		52516	16093021	05/26/2016	13051	650.00	11-1-293-5990-000-0000-00000-0050
227228/1	11129359900000000000000050	SB Jerseys		52516	16093021	05/26/2016	13051	1,750.00	11-1-293-5990-000-0000-00000-0050
	11129359900000000000000030	Hyperlite Posession Shorts		12616	16067021	01/27/2016	12481	1,280.00	11-1-293-5990-000-0000-00000-0030
	11129359900000000000000030	Hyperlite Posession Jersey		12616	16067021	01/27/2016	12481	1,600.00	11-1-293-5990-000-0000-00000-0030
								$16,025.78	**Payee Vendor Total**
TERMINIX									
130058180	25126149100000000000000000	Pest control RES		7915	0	07/10/2015	11467	128.00	25-1-261-4910-000-0000-00000-0000
346006843	25126149100000000000000000	Pest Control HS		82715	0	08/27/2015	11647	62.00	25-1-261-4910-000-0000-00000-0000
347598106	25126149100000000000000000	Pest Control RES		82715	0	08/27/2015	11647	64.00	25-1-261-4910-000-0000-00000-0000
347597199	25126149100000000000000000	Pest Control HS		82715	0	08/27/2015	11647	62.00	25-1-261-4910-000-0000-00000-0000
346681836	25126149100000000000000000	Pest control for RES		3	0	09/29/2015	11806	62.00	25-1-261-4910-000-0000-00000-0000
348364221	25126149100000000000000000	Pest control for HS		3	0	09/29/2015	11806	64.00	25-1-261-4910-000-0000-00000-0000
348368239	25126149100000000000000000	Pest control for RES		3	0	09/29/2015	11806	62.00	25-1-261-4910-000-0000-00000-0000
349144542	25126149100000000000000000	Pest control for RES		5	0	10/29/2015	11985	62.00	25-1-261-4910-000-0000-00000-0000
349145030	25126149100000000000000000	Pest control for HS		5	0	10/29/2015	11985	64.00	25-1-261-4910-000-0000-00000-0000
350035773	25126149100000000000000000	Pest control for HS		7	0	12/08/2015	12205	67.00	25-1-261-4910-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
350034226	25126149100000000000000000	Pest control for RES		7	0	12/08/2015	12205	64.00	25-1-261-4910-000-0000-00000-0000
350782947	25126149100000000000000000	Pest control for RES		8	0	01/14/2016	12374	64.00	25-1-261-4910-000-0000-00000-0000
350783512	25126149100000000000000000	Pest control for HS		8	0	01/14/2016	12374	67.00	25-1-261-4910-000-0000-00000-0000
351918901	25126149100000000000000000	Pest control for RES		10	0	02/19/2016	12612	64.00	25-1-261-4910-000-0000-00000-0000
351918248	25126149100000000000000000	Pest control for HS		10	0	02/19/2016	12612	67.00	25-1-261-4910-000-0000-00000-0000
352414582	25126149100000000000000000	Pest control for HS		11	0	03/11/2016	12716	67.00	25-1-261-4910-000-0000-00000-0000
352415705	25126149100000000000000000	Pest control for RES		11	0	03/11/2016	12716	64.00	25-1-261-4910-000-0000-00000-0000
353439159	25126149100000000000000000	Pest control for RES		13	0	04/29/2016	12899	64.00	25-1-261-4910-000-0000-00000-0000
353489992	25126149100000000000000000	Pest control for HS		13	0	04/29/2016	12899	67.00	25-1-261-4910-000-0000-00000-0000
354123703	25126149100000000000000000	Pest control for HS		13	0	04/29/2016	12899	64.00	25-1-261-4910-000-0000-00000-0000
354123233	25126149100000000000000000	Pest control for RES		13	0	04/29/2016	12899	67.00	25-1-261-4910-000-0000-00000-0000
354831655	25126149100000000000000000	Pest control for HS		15	0	06/13/2016	13124	67.00	25-1-261-4910-000-0000-00000-0000
354832104	25126149100000000000000000	Pest control for RES		15	0	06/13/2016	13124	64.00	25-1-261-4910-000-0000-00000-0000
355738085	25126149100000000000000000	Pest control for HS		62716	0	06/27/2016	13189	67.00	25-1-261-4910-000-0000-00000-0000
355742653	25126149100000000000000000	Pest control for HS		62716		06/27/2016	13189	64.00	25-1-261-4910-000-0000-00000-0000
								$1,678.00	**Payee Vendor Total**
THE BANK OF NEW YORK MELL									
IMMS 7616	33151172300000000000000000	2006 Bond Interest 11/1/15		101415	0	10/16/2015	11925	59,578.13	33-1-511-7230-000-0000-00000-0000
								$59,578.13	**Payee Vendor Total**
THE BRICK OVEN									
	11132159900340000000000000	Pizza for Youth Basketball Skills Day		21616	0	02/18/2016	12604	280.00	11-1-321-5990-034-0000-00000-0000
	11132159900340000000000000	7th-8th Grade Girls BB Banquet		21616	0	02/18/2016	12604	85.00	11-1-321-5990-034-0000-00000-0000
								$365.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
THE HUNTINGTON NATIONAL B									
A0971135800	34151174100000000000000	Bond Paying Agent Fee		70115	0	07/01/2015	11412	500.00	34-1-511-7410-000-0000-00000-0000
35840877000	31151174100000000000000	Bond Paying Agent Fee		82115		08/21/2015	11627	300.00	31-1-511-7410-000-0000-00000-0000
35840877000	31151172300000000000000	Interest on the Sinking Fund Bond		101415	0	10/16/2015	11926	5,402.50	31-1-511-7230-000-0000-00000-0000
35841197000	32151174100000000000000	Interest on 2015 Refunding Bond		101415	0	10/16/2015	11926	75,061.11	32-1-511-7410-000-0000-00000-0000
35841337000	34151174100000000000000	2015 Athletic Bond Interest		101415	0	10/16/2015	11926	5,773.22	34-1-511-7410-000-0000-00000-0000
oscodamia32	32151171100000000000000	May principal on 2015 Refunding Bond		41016	0	04/11/2016	12835	660,000.00	32-1-511-7110-000-0000-00000-0000
oscodamia32	32151172300000000000000	Interest on 2015 Refunding Bond		41016	0	04/11/2016	12835	57,250.00	32-1-511-7230-000-0000-00000-0000
oscodassb34	34151171100000000000000	May principal on 2015 Athletic Bond		41016	0	04/11/2016	12835	190,000.00	34-1-511-7110-000-0000-00000-0000
oscodassb34	34151172300000000000000	Interest on 2015 Athletic Bond		41016	0	04/11/2016	12835	8,182.50	34-1-511-7230-000-0000-00000-0000
oscodamia31	31151171100000000000000	May principal on Sinking Fund Bond		41016	0	04/11/2016	12835	245,000.00	31-1-511-7110-000-0000-00000-0000
oscodamia31	31151172300000000000000	May Interest on Sinking Fund Bond		41016	0	04/11/2016	12835	5,402.50	31-1-511-7230-000-0000-00000-0000
AO9711-3580	32151174100000000000000	Bond Paying Agent Fee		41816	0	04/18/2016	12876	500.00	32-1-511-7410-000-0000-00000-0000
								$1,253,371.83	**Payee Vendor Total**
THE LEGEND GROUP/ADSERV C									
00000707211	24514450000000000000	THE LEGEND GROUP/ADSERV		7	0	07/08/2015	11456	300.00	11-2-451-4450-000-0000-00000-0000
00000707211	24514450000000000000	THE LEGEND GROUP/ADSERV		20	0	07/23/2015	11504	300.00	11-2-451-4450-000-0000-00000-0000
00000707211	24514450000000000000	THE LEGEND GROUP/ADSERV		3	0	08/04/2015	11543	300.00	11-2-451-4450-000-0000-00000-0000
00000707211	24514450000000000000	THE LEGEND GROUP/ADSERV		18	0	08/19/2015	11610	300.00	11-2-451-4450-000-0000-00000-0000
00000707211	24514450000000000000	THE LEGEND GROUP/ADSERV		1	0	09/02/2015	11669	300.00	11-2-451-4450-000-0000-00000-0000
00000707211	24514450000000000000	THE LEGEND GROUP/ADSERV		16	0	09/17/2015	11728	300.00	11-2-451-4450-000-0000-00000-0000
00000707211	24514450000000000000	THE LEGEND GROUP/ADSERV		29	0	09/30/2015	11836	300.00	11-2-451-4450-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		14	0	10/15/2015	11907	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		27	0	10/30/2015	11997	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		10	0	11/11/2015	12092	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		23	0	11/24/2015	12150	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		8	0	12/09/2015	12221	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		21	0	12/22/2015	12282	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		5	0	01/06/2016	12358	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		18	0	01/21/2016	12437	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		2	0	02/04/2016	12499	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		16	0	02/18/2016	12579	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		1	0	03/02/2016	12647	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		15	0	03/17/2016	12735	300.00	11-2-451-4450-000-0000-00000-0000
000007072	11245144500000000000000000	THE LEGEND GROUP/ADSERV		30	0	04/01/2016	12782	300.00	11-2-451-4450-000-0000-00000-0000
								$6,000.00	**Payee Vendor Total**
THERRIAN, JEFF									
16056021	11129359900000000000000000	Wrestling Scale Certification		91615	16056021	09/18/2015	11751	70.00	11-1-293-5990-000-0000-00000-0170
								$70.00	**Payee Vendor Total**
THOMAS W. MCDONALD JR.									
000031044	11245145310000000000000000	CHAPTER 13		10	0	11/11/2015	12093	446.50	11-2-451-4531-000-0000-00000-0000
000031044	11245145310000000000000000	CHAPTER 13		23	0	11/24/2015	12151	446.50	11-2-451-4531-000-0000-00000-0000
000031044	11245145310000000000000000	CHAPTER 13		8	0	12/09/2015	12222	446.50	11-2-451-4531-000-0000-00000-0000
000031044	11245145310000000000000000	CHAPTER 13		21	0	12/22/2015	12283	446.50	11-2-451-4531-000-0000-00000-0000
000031044	11245145310000000000000000	CHAPTER 13		5	0	01/06/2016	12359	446.50	11-2-451-4531-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00003104	11245145310000000000000000	CHAPTER 13		18	0	01/21/2016	12438	446.50	11-2-451-4531-000-0000-00000-0000
00003104	11245145310000000000000000	CHAPTER 13		2	0	02/04/2016	12500	446.50	11-2-451-4531-000-0000-00000-0000
00003104	11245145310000000000000000	CHAPTER 13		16	0	02/18/2016	12580	446.50	11-2-451-4531-000-0000-00000-0000
00003104	11245145310000000000000000	CHAPTER 13		1	0	03/02/2016	12648	446.50	11-2-451-4531-000-0000-00000-0000
00003104	11245145310000000000000000	CHAPTER 13		15	0	03/17/2016	12736	446.50	11-2-451-4531-000-0000-00000-0000
00003104	11245145310000000000000000	CHAPTER 13		30	0	04/01/2016	12783	446.50	11-2-451-4531-000-0000-00000-0000
00003104	11245145310000000000000000	CHAPTER 13		11	0	04/12/2016	12846	446.50	11-2-451-4531-000-0000-00000-0000
00003104	11245145310000000000000000	CHAPTER 13		25	0	04/29/2016	12893	446.50	11-2-451-4531-000-0000-00000-0000
00003104	11245145310000000000000000	CHAPTER 13		10	0	05/12/2016	12987	446.50	11-2-451-4531-000-0000-00000-0000
00003104	11245145310000000000000000	CHAPTER 13		24	0	05/24/2016	13039	446.50	11-2-451-4531-000-0000-00000-0000
00003104	11245145310000000000000000	CHAPTER 13		7	0	06/09/2016	13097	446.50	11-2-451-4531-000-0000-00000-0000
00003104	11245145310000000000000000	CHAPTER 13		21	0	06/22/2016	13180	446.50	11-2-451-4531-000-0000-00000-0000
								$7,590.50	**Payee Vendor Total**
THOMPSON, LANCE									
	11126132100000000000000000	Reimburse for Parking Expense for MSBO Confer		51916	0	05/20/2016	13024	50.00	11-1-261-3210-000-0000-00000-0000
								$50.00	**Payee Vendor Total**
THOMPSON, MARV									
9/1/15	41145263100000000000000000	Rototilled practice BB/SB fields to prep for irrig		93015	0	09/30/2015	11824	430.00	41-1-452-6310-000-0000-00000-0000
								$430.00	**Payee Vendor Total**
THRUN LAW FIRM P.C.									
224490	11123131700000000000000000	emails re student issue, benefits .9 hours		80315	0	08/04/2015	11554	216.00	11-1-231-3170-000-0000-00000-0000
225245	11123131700000000000000000	Review documents and conf call re student issues		90215	0	09/03/2015	11702	192.00	11-1-231-3170-000-0000-00000-0000
226776	11123131700000000000000000	Call & emalr re student issues and HSA		11615	0	11/06/2015	12036	480.00	11-1-231-3170-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
229323	11123131700000000000000000	Conference call 1-14-16 re labor issues		21216	0	02/05/2016	12529	73.50	11-1-231-3170-000-0000-00000-0000
=	11126155200000000000000000	Fair Labor Standards Act email - J. LaVigne		22616	0	03/02/2016	12675	171.50	11-1-261-5520-000-0000-00000-0000
231825	11123131700000000000000000	Email exchange and calls and phone search re te:		6316	0	06/03/2016	13082	2,009.00	11-1-231-3170-000-0000-00000-0000
228422	11123131700000000000000000	Annual Retainer Fee		1516	0	01/05/2016	12346	1,800.00	11-1-231-3170-000-0000-00000-0000
230637	11123131700000000000000000	Research Fair Labor Standards Act email-Pear, L:		4216	0	04/07/2016	12830	441.00	11-1-231-3170-000-0000-00000-0000
231207	11123131700000000000000000	Call & email exchanges re teacher		50216	0	05/02/2016	12940	392.00	11-1-231-3170-000-0000-00000-0000
								$5,775.00	**Payee Vendor Total**
TOLLINI, MATTHEW									
9/24/15	11132149100370000000000000	9/19/15 Colts Game Official 3 games		92315	0	09/23/2015	11800	120.00	11-1-321-4910-037-0000-00000-0000
								$120.00	**Payee Vendor Total**
TOOLS UNLIMITED									
819170	11126159800000000000000000	18v cordless drill and SAE bit		80515	0	08/05/2015	11565	184.00	11-1-261-5980-000-0000-00000-0000
833930	11127159800000000000000000	SX Air Shear		92215	0	09/23/2015	11785	119.95	11-1-271-5980-000-0000-00000-0000
833930	11127159800000000000000000	Blades for Air Shear		92215	0	09/23/2015	11785	59.85	11-1-271-5980-000-0000-00000-0000
833930	11127159800000000000000000	Hi Amp Batteries		92215	0	09/23/2015	11785	179.90	11-1-271-5980-000-0000-00000-0000
833930	11127159800000000000000000	shipping		92215	0	09/23/2015	11785	19.00	11-1-271-5980-000-0000-00000-0000
866840	11127159800000000000000000	18 Volt Cordless Drill		111815	0	11/18/2015	12107	153.00	11-1-271-5980-000-0000-00000-0000
879920	11127159800000000000000000	SAE Hex Bit set & metric hex bit set		1516	0	01/05/2016	12347	154.00	11-1-271-5980-000-0000-00000-0000
913380	11127159800000000000000000	9.6v battery, 3/8th impact wrench		4216	0	04/07/2016	12831	269.00	11-1-271-5980-000-0000-00000-0000
821149	11127159800000000000000000	Jumbo Pry Bar Set and Crowsfoot Wrench Set - G		6316	0	06/03/2016	13083	87.90	11-1-271-5980-000-0000-00000-0000
860960	11127159800000000000000000	High Speed Sander, Impact Driver		8313	0	11/09/2015	12069	477.00	11-1-271-5980-000-0000-00000-0000
								$1,703.60	**Payee Vendor Total**
TRANS ARCHITECTURAL GLASS									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
463	11126141100000000028560000	Installed 2 mirrors in wieght room		8289	0	10/16/2015	11942	780.00	11-1-261-4110-000-0000-02856-0000
								$780.00	**Payee Vendor Total**
TRANS AUTO GLASS									
D015404	11127157302710000000000000	Windshield for IRESA 14-1		31816	0	03/18/2016	12763	454.52	11-1-271-5730-271-0000-00000-0000
D015408	11127157302710000000000000	Windshield for IRESA 14-2		31816	0	03/18/2016	12763	454.52	11-1-271-5730-271-0000-00000-0000
D015152	11126141100000000000000000	Plate glass OHS - Tim Lee Room		11615	0	11/06/2015	12037	76.95	11-1-261-4110-000-0000-00000-0000
D015152	11126141100000000000000000	Superlite replacement windows for RES		11615	0	11/06/2015	12037	450.00	11-1-261-4110-000-0000-00000-0000
D015250	11126141100000000000000000	3 Units of glass install		1516	0	01/05/2016	12348	277.14	11-1-261-4110-000-0000-00000-0000
D015258	11127157302710000000000000	Windshield for IRESA 14-2		1516	0	01/05/2016	12348	454.52	11-1-271-5730-271-0000-00000-0000
								$2,167.65	**Payee Vendor Total**
TRANSPORTATION ACCESSORIE									
438953-2	11127157300000000000000000	windows for Oscoda buses		71615	0	07/16/2015	11481	298.44	11-1-271-5730-000-0000-00000-0000
440438	11127157900000000000000000	adhesive, step tread and weather stripping		72715	0	07/30/2015	11528	187.82	11-1-271-5790-000-0000-00000-0000
440438	11127157902710000000000000	adhesive, step tread and weather stripping		72715	0	07/30/2015	11528	187.82	11-1-271-5790-271-0000-00000-0000
440438	11127157902730000000000000	adhesive, step tread and weather stripping		72715	0	07/30/2015	11528	187.83	11-1-271-5790-273-0000-00000-0000
438953-3	11127157300000000000000000	seat cushion covers		72715	0	07/30/2015	11528	306.00	11-1-271-5730-000-0000-00000-0000
440604	11127157302710000000000000	mount for integrated heater 09-1		80515	0	08/05/2015	11566	133.48	11-1-271-5730-271-0000-00000-0000
440957	11127157900000000000000000	reflective tape all buses		80515		08/05/2015	11566	78.77	11-1-271-5790-000-0000-00000-0000
440957	11127157902710000000000000	reflective tape all buses		80515		08/05/2015	11566	78.75	11-1-271-5790-271-0000-00000-0000
440957	11127157902730000000000000	reflective tape all buses		80515		08/05/2015	11566	78.75	11-1-271-5790-273-0000-00000-0000
443849	11127157300000000000000000	Cushion Covers		100915	0	10/09/2015	11888	114.35	11-1-271-5730-000-0000-00000-0000
443631	11127157300000000000000000	Horns - Oscoda		100915	0	10/09/2015	11888	40.88	11-1-271-5730-000-0000-00000-0000
443631	11127157302730000000000000	Horns-Tawas		100915	0	10/09/2015	11888	40.88	11-1-271-5730-273-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
443631	11127157302710000000000000	Horns-IRESA		100915	0	10/09/2015	11888	40.87	11-1-271-5730-271-0000-00000-0000
443550	11127157302710000000000000	Pipes, mirrors, switch - IRESA		100915	0	10/09/2015	11888	144.45	11-1-271-5730-271-0000-00000-0000
443550	11127157300000000000000000	Pipes, morrors, switch - Oscoda		100915	0	10/09/2015	11888	144.46	11-1-271-5730-000-0000-00000-0000
443550	11127157302730000000000000	Pipes, mirrors, switch - Tawas		100915	0	10/09/2015	11888	144.46	11-1-271-5730-273-0000-00000-0000
443360	11127157302730000000000000	Tail Lamp, turn lamp, horn - Tawas		100915	0	10/09/2015	11888	104.91	11-1-271-5730-273-0000-00000-0000
443360	11127157300000000000000000	Tail Lamp, turn lamp, horn - Oscoda		100915	0	10/09/2015	11888	104.91	11-1-271-5730-000-0000-00000-0000
443360	11127157302710000000000000	Tail lamp, turn lamp, horn - IRESA		100915	0	10/09/2015	11888	104.91	11-1-271-5730-271-0000-00000-0000
CM13014	11127157302710000000000000	Credit horns - IRESA		100915	0	10/09/2015	11888	(37.26)	11-1-271-5730-271-0000-00000-0000
CM13014	11127157302730000000000000	Credit horns - Tawas		100915	0	10/09/2015	11888	(37.26)	11-1-271-5730-273-0000-00000-0000
CM13014	11127157300000000000000000	Credit horns - Oscoda		100915	0	10/09/2015	11888	(37.27)	11-1-271-5730-000-0000-00000-0000
444453	11127157300000000000000000	adhesive bandage plastic 1" x 3" - Oscoda		102315	0	10/26/2015	11979	4.74	11-1-271-5730-000-0000-00000-0000
444453	11127157302710000000000000	adhesive bandage plastic 1" x 3" - IRESA		102315	0	10/26/2015	11979	4.73	11-1-271-5730-271-0000-00000-0000
444453	11127157302730000000000000	adhesive bandage plastic 1" x 3" - Tawas		102315	0	10/26/2015	11979	4.73	11-1-271-5730-273-0000-00000-0000
444453	11127157302710000000000000	Amtran/ic cushion cover - IRESA		102315	0	10/26/2015	11979	17.00	11-1-271-5730-271-0000-00000-0000
444453	11127157300000000000000000	backing alarm, 107 DB, heavy duty, Oscoda		102315	0	10/26/2015	11979	66.00	11-1-271-5730-000-0000-00000-0000
444453	11127157302710000000000000	backing alarm, 107 DB, heavy duty - IRESA		102315	0	10/26/2015	11979	66.00	11-1-271-5730-271-0000-00000-0000
444453	11127157302730000000000000	backing alarm, 107 DB, heavy duty - Tawas		102315	0	10/26/2015	11979	66.00	11-1-271-5730-273-0000-00000-0000
444453	11127157300000000000000000	H3 halogen bulb 55 watt - Oscoda		102315	0	10/26/2015	11979	5.68	11-1-271-5730-000-0000-00000-0000
444453	11127157302710000000000000	H3 halogen bulb 55 watt - IRESA		102315	0	10/26/2015	11979	5.68	11-1-271-5730-271-0000-00000-0000
444453	11127157302730000000000000	H3 halogen bulb 55 watt - Tawas		102315	0	10/26/2015	11979	5.68	11-1-271-5730-273-0000-00000-0000
444453	11127157302710000000000000	firt aid tape 1" x 2.5 Yd - IRESA		102315	0	10/26/2015	11979	5.40	11-1-271-5730-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
444453	11127157302730000000000000	firt aid tape 1" x 2.5 Yd - Tawas		102315	0	10/26/2015	11979	5.40	11-1-271-5730-273-0000-00000-0000
444453	11127157300000000000000000	firt aid tape 1" x 2.5 Yd - Oscoda		102315	0	10/26/2015	11979	5.40	11-1-271-5730-000-0000-00000-0000
444453	11127157300000000000000000	solenoid, 4 post, 100 amp, 12 v - Oscoda		102315	0	10/26/2015	11979	60.20	11-1-271-5730-000-0000-00000-0000
444453	11127157302710000000000000	solenoid, 4 post, 100 amp, 12 v - IRESA		102315	0	10/26/2015	11979	60.20	11-1-271-5730-271-0000-00000-0000
444453	11127157302730000000000000	solenoid, 4 post, 100 amp, 12 v - Tawas		102315	0	10/26/2015	11979	60.20	11-1-271-5730-273-0000-00000-0000
444453	11127157302730000000000000	Parts shipping charges - Tawas		102315	0	10/26/2015	11979	3.99	11-1-271-5730-273-0000-00000-0000
444453	11127157302710000000000000	Parts shipping charges - IRESA		102315	0	10/26/2015	11979	3.98	11-1-271-5730-271-0000-00000-0000
444453	11127157300000000000000000	Parts Shipping charges - Oscoda		102315	0	10/26/2015	11979	3.99	11-1-271-5730-000-0000-00000-0000
445258	11127157300000000000000000	Safety Cross 1" Tunnel Mount		110915	0	11/09/2015	12071	126.84	11-1-271-5730-000-0000-00000-0000
445258	11127157302710000000000000	Safety Cross 1" Tunnel Mount		110915	0	11/09/2015	12071	126.83	11-1-271-5730-271-0000-00000-0000
445258	11127157302730000000000000	Safety Cross 1" Tunnel Mount		110915	0	11/09/2015	12071	126.83	11-1-271-5730-273-0000-00000-0000
444453-1	11127157302710000000000000	Cushion Cover		110915	0	11/09/2015	12071	20.48	11-1-271-5730-271-0000-00000-0000
446265	11127157300000000000000000	sweep head, trash can, broom clip, U connector, e		12915	0	12/11/2015	12252	1,381.17	11-1-271-5730-000-0000-00000-0000
13149	11127157300000000000000000	Defrost fan motor returned		12915	0	12/11/2015	12252	(34.35)	11-1-271-5730-000-0000-00000-0000
446265-1	11127157300000000000000000	Back cover and cushion		12915	0	12/11/2015	12252	254.00	11-1-271-5730-000-0000-00000-0000
446891	11127157300000000000000000	Back cover & cushion		12915	0	12/11/2015	12252	133.00	11-1-271-5730-000-0000-00000-0000
446891-1	11127157300000000000000000	Cushion Covers & Green Velcro Back Covers		121815	0	12/22/2015	12319	425.00	11-1-271-5730-000-0000-00000-0000
448229	11127157300000000000000000	Warning switches & door switches - Oscoda		11216	0	01/15/2016	12403	54.09	11-1-271-5730-000-0000-00000-0000
448229	11127157302710000000000000	Warning switches & door switches - IRESA		11216	0	01/15/2016	12403	54.08	11-1-271-5730-271-0000-00000-0000
448928	11127157300000000000000000	Thomas Htr motor - Oscoda		21216	0	02/05/2016	12530	109.13	11-1-271-5730-000-0000-00000-0000
448928	11127157302710000000000000	Thomas Htr motor - IRESA		21216	0	02/05/2016	12530	109.13	11-1-271-5730-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
450890	11127157900000000000000000	Wiper tubing hose, wiper nozzle, htr motor shaft		31816	0	03/18/2016	12764	193.58	11-1-271-5790-000-0000-00000-0000
450890	11127157902710000000000000	Wiper tubing hose, wiper nozzle, htr motor shaft		31816	0	03/18/2016	12764	193.58	11-1-271-5790-271-0000-00000-0000
450890	11127157902730000000000000	Wiper tubing hose, wiper nozzle, htr motor shaft		31816	0	03/18/2016	12764	193.58	11-1-271-5790-273-0000-00000-0000
450901	11127157902730000000000000	Washer nozzle wet arm		31816	0	03/18/2016	12764	4.50	11-1-271-5790-273-0000-00000-0000
450901	11127157902710000000000000	Washer Nozzle Wet Arm		31816	0	03/18/2016	12764	4.50	11-1-271-5790-271-0000-00000-0000
450901	11127157900000000000000000	Washer Nozzle Wet Arm		31816	0	03/18/2016	12764	4.50	11-1-271-5790-000-0000-00000-0000
450890-1	11127157902730000000000000	DYNA Wiper Nozzle New Style		31816	0	03/18/2016	12764	14.59	11-1-271-5790-273-0000-00000-0000
450890-1	11127157902710000000000000	Dyna Wiper Nozzle New Style		31816	0	03/18/2016	12764	14.59	11-1-271-5790-271-0000-00000-0000
450890-1	11127157900000000000000000	Dyna Wiper Nozzle New Style		31816	0	03/18/2016	12764	14.60	11-1-271-5790-000-0000-00000-0000
451896	11127157900000000000000000	Bird Cushion Covers - Oscoda 97-A & 97-E		4216	0	04/07/2016	12832	61.16	11-1-271-5790-000-0000-00000-0000
451218	11127157302710000000000000	Booster pump w/90 deg connector - IRESA 13-1		4216	0	04/07/2016	12832	136.66	11-1-271-5730-271-0000-00000-0000
451703	11127157300000000000000000	MLC Bus Boy Mirror Head		4216	0	04/07/2016	12832	260.11	11-1-271-5730-000-0000-00000-0000
453080	11127157300000000000000000	SME 5.5 module for Stop Arm, motor kit with plug		50216	0	05/02/2016	12941	114.05	11-1-271-5730-000-0000-00000-0000
453080	11127157302710000000000000	SMC 5.5 Module for stop arm, motor kit with plug		50216	0	05/02/2016	12941	114.04	11-1-271-5730-271-0000-00000-0000
453080	11127157302730000000000000	SMC 5.5 Module for stop arm, motor kit with plug		50216	0	05/02/2016	12941	114.05	11-1-271-5730-273-0000-00000-0000
452874	11127157302710000000000000	Mirror, heatdd mirror, mirror bkt base/visor-IDS		50216	0	05/02/2016	12941	694.74	11-1-271-5730-271-0000-00000-0000
452874	11127157302710000000000000	Shipping Charges-ISD		50216	0	05/02/2016	12941	16.02	11-1-271-5730-271-0000-00000-0000
452874	11127157300000000000000000	Shipping charges-Oscoda		50216	0	05/02/2016	12941	16.02	11-1-271-5730-000-0000-00000-0000
452874	11127157300000000000000000	Rect red marker lamp, grote back up lamp-Oscod		50216	0	05/02/2016	12941	253.20	11-1-271-5730-000-0000-00000-0000
454064	11127157302730000000000000	Control module kit & elec stop arm assembly- 22-:		51916	0	05/20/2016	13025	441.14	11-1-271-5730-273-0000-00000-0000
454169	11127157902710000000000000	Thomas 4 Term Door Switch		52716	0	05/27/2016	13064	89.96	11-1-271-5790-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
454619	11127157300000000000000000	Univ middle steptreads		52716	0	05/27/2016	13064	332.75	11-1-271-5730-000-0000-00000-0000
454619	11127157302710000000000000	Univ middle steptreads		52716	0	05/27/2016	13064	332.74	11-1-271-5730-271-0000-00000-0000
454619	11127157302730000000000000	Univ middle steptreads		52716	0	05/27/2016	13064	332.74	11-1-271-5730-273-0000-00000-0000
								$9,699.58	**Payee Vendor Total**
TRI-TURF									
INV15-3565	11126159950000000000000000	fertilizer for Sports complexes		63115	0	07/02/2015	11427	941.25	11-1-261-5995-000-0000-00000-0000
INV15-6585	11126159950000000000000000	20 - 50 lb bags ec grow 660-2050		11615	0	11/06/2015	12038	448.00	11-1-261-5995-000-0000-00000-0000
INV16-0537	11126159950000000000000000	Nutrasphere, quick dry, marking lime for athletic		41316	0	04/15/2016	12865	981.00	11-1-261-5995-000-0000-00000-0000
								$2,370.25	**Payee Vendor Total**
TRUGREEN-CHEMLAWN									
48752909	11126149100000000000000000	Fertilizer & Weed Control Athletic Fields		62816	0	06/28/2016	13208	460.00	11-1-261-4910-000-0000-00000-0000
								$460.00	**Payee Vendor Total**
TRULY YOURS OSTRANDER ENT									
12602	25129759900000000000000000	Dietary Shirts		5	0	10/29/2015	11986	959.25	25-1-297-5990-000-0000-00000-0000
12837	11127157900000000000000000	Lettering for Oscoda buses		112015	0	11/20/2015	12130	92.00	11-1-271-5790-000-0000-00000-0000
	11132159900330000000000000	Monogram company logo - Oscoda		11216	3211614	01/15/2016	12404	71.50	11-1-321-5990-033-0000-00000-0000
	11132159900330000000000000	TriMtn 116 polo - royal, 6XL Tall		11216	3211614	01/15/2016	12404	37.00	11-1-321-5990-033-0000-00000-0000
	11132159900330000000000000	TriMtn 116 polo - royal, 3XL Tall		11216	3211614	01/15/2016	12404	62.00	11-1-321-5990-033-0000-00000-0000
	11132159900330000000000000	TriMtn 116 polo - royal, 2XL		11216	3211614	01/15/2016	12404	75.00	11-1-321-5990-033-0000-00000-0000
	11132159900330000000000000	TriMtn 116 polo - royal 1 med, 2 Lg, 2 XL		11216	3211614	01/15/2016	12404	115.00	11-1-321-5990-033-0000-00000-0000
								$1,411.75	**Payee Vendor Total**
UMB BANK, FBO PLANMEMBER									
0000073331	11245144500000000000000000	PLANMEMBERFINANCIAL CORP		7	0	07/08/2015	11457	50.00	11-2-451-4450-000-0000-00000-0000
0000073331	11245144500000000000000000	PLANMEMBERFINANCIAL CORP		20	0	07/23/2015	11505	50.00	11-2-451-4450-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		3	0	08/04/2015	11544	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		18	0	08/19/2015	11611	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		1	0	09/02/2015	11670	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		16	0	09/17/2015	11729	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		29	0	09/30/2015	11837	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		14	0	10/15/2015	11908	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		27	0	10/30/2015	11998	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		10	0	11/11/2015	12094	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		23	0	11/24/2015	12152	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		8	0	12/09/2015	12223	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		21	0	12/22/2015	12284	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		5	0	01/06/2016	12360	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		18	0	01/21/2016	12439	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		2	0	02/04/2016	12501	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		16	0	02/18/2016	12581	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		1	0	03/02/2016	12649	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		15	0	03/17/2016	12737	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		30	0	04/01/2016	12784	50.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		11	0	04/12/2016	12847	350.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		25	0	04/29/2016	12894	350.00	11-2-451-4450-000-0000-00000-0000
00000733311245144500000000000000000	PLANMEMBERFINANCIAL CORP		10	0	05/12/2016	12988	350.00	11-2-451-4450-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000733	11245144500000000000000000	PLANMEMBERFINANCIAL CORP		24	0	05/24/2016	13040	350.00	11-2-451-4450-000-0000-00000-0000
00000733	11245144500000000000000000	PLANMEMBERFINANCIAL CORP		7	0	06/09/2016	13098	350.00	11-2-451-4450-000-0000-00000-0000
6/22/16	11111322100000000028560000	Skodack Retirement Incentive		62216	0	06/22/2016	13165	13,000.00	11-1-113-2210-000-0000-02856-0000
6/22/16	11111323910000000028560000	Skodack Unused Sick Leave		62216	0	06/22/2016	13165	12,000.00	11-1-113-2391-000-0000-02856-0000
00000733	11245144500000000000000000	PLANMEMBERFINANCIAL CORP		21	0	06/22/2016	13181	350.00	11-2-451-4450-000-0000-00000-0000
								$28,100.00	**Payee Vendor Total**
UNEMPLOYMENT INSURANCE AG									
0809665	11240704080000000000000000	Calendar Year 2014		101715	0	10/18/2015	11950	2,599.80	11-2-407-0408-000-0000-00000-0000
0809665	11111328500000000028560000	Calendar Year 2014		101715	0	10/18/2015	11950	1.05	11-1-113-2850-000-0000-02856-0000
								$2,600.85	**Payee Vendor Total**
UNITED STATES TREASURY									
00000163	11245144200000000000000000	Matching Fica		99	0	07/09/2015	266	15,864.16	11-2-451-4420-000-0000-00000-0000
00000163	11245144200000000000000000	Matching Fica		99	0	07/09/2015	266	223.25	11-2-451-4420-000-0000-00000-0000
00000163	11245144100000000000000000	Federal Tax 2015		99	0	07/09/2015	266	23,172.52	11-2-451-4410-000-0000-00000-0000
00000163	11245144100000000000000000	Federal Tax 2015		99	0	07/09/2015	266	350.25	11-2-451-4410-000-0000-00000-0000
00000163	11245144200000000000000000	FICA 2015		99	0	07/09/2015	266	15,864.16	11-2-451-4420-000-0000-00000-0000
00000163	11245144200000000000000000	FICA 2015		99	0	07/09/2015	266	223.25	11-2-451-4420-000-0000-00000-0000
00000163	11245144200000000000000000	Matching Fica		99	0	07/31/2015	270	15,218.62	11-2-451-4420-000-0000-00000-0000
00000163	11245144200000000000000000	Matching Fica		99	0	07/31/2015	270	231.65	11-2-451-4420-000-0000-00000-0000
00000163	11245144100000000000000000	Federal Tax 2015		99	0	07/31/2015	270	21,695.03	11-2-451-4410-000-0000-00000-0000
00000163	11245144100000000000000000	Federal Tax 2015		99	0	07/31/2015	270	358.48	11-2-451-4410-000-0000-00000-0000
00000163	11245144200000000000000000	FICA 2015		99	0	07/31/2015	270	15,218.62	11-2-451-4420-000-0000-00000-0000
00000163	11245144200000000000000000	FICA 2015		99	0	07/31/2015	270	231.65	11-2-451-4420-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000163011245144200000000000000000	Matching Fica		99	0	08/05/2015	271	15,007.29	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	08/05/2015	271	27.15	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	08/05/2015	271	20,721.08	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	08/05/2015	271	7.06	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	08/05/2015	271	15,007.29	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	08/05/2015	271	27.15	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	08/19/2015	274	15,158.16	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	08/19/2015	274	125.77	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	08/19/2015	274	20,932.09	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	08/19/2015	274	75.10	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	08/19/2015	274	15,158.16	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	08/19/2015	274	125.77	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	09/03/2015	276	15,065.19	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	09/03/2015	276	19.50	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	09/03/2015	276	20,497.29	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	09/03/2015	276	11.34	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	09/03/2015	276	15,065.19	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	09/03/2015	276	19.50	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	09/17/2015	280	15,981.96	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	09/17/2015	280	580.87	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	09/17/2015	280	21,684.69	11-2-451-4410-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date Check #	Amount	State Account Number
00000163011245144100000000000000000	Federal Tax 2015		99	0	09/17/2015 280	426.68	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	09/17/2015 280	15,981.96	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	09/17/2015 280	580.87	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	10/01/2015 283	16,259.39	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	10/01/2015 283	743.55	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	10/01/2015 283	21,413.41	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	10/01/2015 283	645.97	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	10/01/2015 283	16,259.39	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	10/01/2015 283	743.55	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	10/15/2015 284	16,690.01	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	10/15/2015 284	755.05	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	10/15/2015 284	22,076.86	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	10/15/2015 284	659.50	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	10/15/2015 284	16,690.01	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	10/15/2015 284	755.05	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	10/30/2015 288	16,286.91	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	10/30/2015 288	755.32	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	10/30/2015 288	21,248.60	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2015		99	0	10/30/2015 288	653.62	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	10/30/2015 288	16,286.91	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	10/30/2015 288	755.32	11-2-451-4420-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000163000	11245144200000000000000	Matching Fica		99	0	11/11/2015	290	18,003.61	11-2-451-4420-000-0000-00000-0000
00000163000	11245144200000000000000	Matching Fica		99	0	11/11/2015	290	698.40	11-2-451-4420-000-0000-00000-0000
00000163000	11245144100000000000000	Federal Tax 2015		99	0	11/11/2015	290	24,137.83	11-2-451-4410-000-0000-00000-0000
00000163000	11245144100000000000000	Federal Tax 2015		99	0	11/11/2015	290	580.62	11-2-451-4410-000-0000-00000-0000
00000163000	11245144200000000000000	FICA 2015		99	0	11/11/2015	290	18,003.61	11-2-451-4420-000-0000-00000-0000
00000163000	11245144200000000000000	FICA 2015		99	0	11/11/2015	290	698.40	11-2-451-4420-000-0000-00000-0000
00000163000	11245144200000000000000	Matching Fica		99	0	11/25/2015	294	17,591.73	11-2-451-4420-000-0000-00000-0000
00000163000	11245144200000000000000	Matching Fica		99	0	11/25/2015	294	764.79	11-2-451-4420-000-0000-00000-0000
00000163000	11245144100000000000000	Federal Tax 2015		99	0	11/25/2015	294	24,917.00	11-2-451-4410-000-0000-00000-0000
00000163000	11245144100000000000000	Federal Tax 2015		99	0	11/25/2015	294	669.05	11-2-451-4410-000-0000-00000-0000
00000163000	11245144200000000000000	FICA 2015		99	0	11/25/2015	294	17,591.73	11-2-451-4420-000-0000-00000-0000
00000163000	11245144200000000000000	FICA 2015		99	0	11/25/2015	294	764.79	11-2-451-4420-000-0000-00000-0000
00000163000	11245144200000000000000	Matching Fica		99	0	12/09/2015	296	16,093.22	11-2-451-4420-000-0000-00000-0000
00000163000	11245144200000000000000	Matching Fica		99	0	12/09/2015	296	733.88	11-2-451-4420-000-0000-00000-0000
00000163000	11245144100000000000000	Federal Tax 2015		99	0	12/09/2015	296	21,075.77	11-2-451-4410-000-0000-00000-0000
00000163000	11245144100000000000000	Federal Tax 2015		99	0	12/09/2015	296	629.30	11-2-451-4410-000-0000-00000-0000
00000163000	11245144200000000000000	FICA 2015		99	0	12/09/2015	296	16,093.22	11-2-451-4420-000-0000-00000-0000
00000163000	11245144200000000000000	FICA 2015		99	0	12/09/2015	296	733.88	11-2-451-4420-000-0000-00000-0000
00000163000	11245144200000000000000	Matching Fica		99	0	12/22/2015	299	16,376.94	11-2-451-4420-000-0000-00000-0000
00000163000	11245144200000000000000	Matching Fica		99	0	12/22/2015	299	750.63	11-2-451-4420-000-0000-00000-0000
00000163000	11245144100000000000000	Federal Tax 2015		99	0	12/22/2015	299	21,524.93	11-2-451-4410-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000163011245144100000000000000000	Federal Tax 2015		99	0	12/22/2015	299	652.87	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	12/22/2015	299	16,376.94	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2015		99	0	12/22/2015	299	750.63	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	01/08/2016	301	195.51	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	01/08/2016	301	348.65	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	01/08/2016	301	348.65	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	01/08/2016	301	19,164.67	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	01/08/2016	301	14,494.57	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	01/08/2016	301	14,494.57	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	01/21/2016	305	16,982.02	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	01/21/2016	305	754.01	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	01/21/2016	305	22,837.77	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	01/21/2016	305	660.67	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	01/21/2016	305	16,982.02	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	01/21/2016	305	754.01	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	02/04/2016	308	16,506.57	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	02/04/2016	308	770.58	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	02/04/2016	308	21,283.84	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	02/04/2016	308	677.80	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	02/04/2016	308	16,506.57	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	02/04/2016	308	770.58	11-2-451-4420-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000163011245144200000000000000000		Matching Fica		99	0	02/22/2016	311	15,994.57	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000		Matching Fica		99	0	02/22/2016	311	702.64	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000		Federal Tax 2016		99	0	02/22/2016	311	20,700.92	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000		Federal Tax 2016		99	0	02/22/2016	311	617.44	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000		FICA 2016		99	0	02/22/2016	311	15,994.57	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000		FICA 2016		99	0	02/22/2016	311	702.64	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000		Matching Fica		99	0	03/02/2016	314	15,826.21	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000		Matching Fica		99	0	03/02/2016	314	757.36	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000		Federal Tax 2016		99	0	03/02/2016	314	20,479.19	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000		Federal Tax 2016		99	0	03/02/2016	314	680.38	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000		FICA 2016		99	0	03/02/2016	314	15,826.21	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000		FICA 2016		99	0	03/02/2016	314	757.36	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000		Matching Fica		99	0	03/17/2016	316	16,986.95	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000		Matching Fica		99	0	03/17/2016	316	715.67	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000		Federal Tax 2016		99	0	03/17/2016	316	23,372.99	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000		Federal Tax 2016		99	0	03/17/2016	316	627.79	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000		FICA 2016		99	0	03/17/2016	316	16,986.95	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000		FICA 2016		99	0	03/17/2016	316	715.67	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000		Matching Fica		99	0	04/14/2016	319	15,825.74	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000		Matching Fica		99	0	04/14/2016	319	698.10	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000		Federal Tax 2016		99	0	04/14/2016	319	20,437.43	11-2-451-4410-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000163011245144100000000000000000	Federal Tax 2016		99	0	04/14/2016	319	606.97	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	04/14/2016	319	15,825.74	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	04/14/2016	319	698.10	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	04/14/2016	320	15,949.52	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	04/14/2016	320	389.29	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	04/14/2016	320	22,396.82	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	04/14/2016	320	215.06	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	04/14/2016	320	15,949.52	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	04/14/2016	320	389.29	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	04/29/2016	325	16,286.64	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	04/29/2016	325	752.82	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	04/29/2016	325	20,945.26	11-2-451-4410-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	04/29/2016	325	709.13	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	04/29/2016	325	16,286.64	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	04/29/2016	325	752.82	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	05/10/2016	328	22,352.77	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	05/10/2016	328	17,277.59	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	05/10/2016	328	17,277.59	11-2-451-4420-000-0000-00000-0000
00000163011245144100000000000000000	Federal Tax 2016		99	0	05/10/2016	328	716.50	11-2-451-4410-000-0000-00000-0000
00000163011245144200000000000000000	FICA 2016		99	0	05/10/2016	328	756.75	11-2-451-4420-000-0000-00000-0000
00000163011245144200000000000000000	Matching Fica		99	0	05/10/2016	328	756.75	11-2-451-4420-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date Check #	Amount	State Account Number
000001630112451441000000000000000 000	Federal Tax 2016		99	0	05/24/2016 331	22,975.67	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000 000	FICA 2016		99	0	05/24/2016 331	17,261.46	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000 000	Matching Fica		99	0	05/24/2016 331	17,261.46	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000 000	Federal Tax 2016		99	0	05/24/2016 331	706.66	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000 000	FICA 2016		99	0	05/24/2016 331	746.02	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000 000	Matching Fica		99	0	05/24/2016 331	746.02	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000 000	Matching Fica		99	0	06/09/2016 333	17,606.64	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000 000	Matching Fica		99	0	06/09/2016 333	733.93	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000 000	Federal Tax 2016		99	0	06/09/2016 333	24,580.20	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000 000	Federal Tax 2016		99	0	06/09/2016 333	676.07	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000 000	FICA 2016		99	0	06/09/2016 333	17,606.64	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000 000	FICA 2016		99	0	06/09/2016 333	733.93	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000 000	Matching Fica		99	0	06/23/2016 338	16,698.15	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000 000	Matching Fica		99	0	06/23/2016 338	661.09	11-2-451-4420-000-0000-00000-0000
000001630112451441000000000000000 000	Federal Tax 2016		99	0	06/23/2016 338	23,041.46	11-2-451-4410-000-0000-00000-0000
000001630112451441000000000000000 000	Federal Tax 2016		99	0	06/23/2016 338	582.48	11-2-451-4410-000-0000-00000-0000
000001630112451442000000000000000 000	FICA 2016		99	0	06/23/2016 338	16,698.15	11-2-451-4420-000-0000-00000-0000
000001630112451442000000000000000 000	FICA 2016		99	0	06/23/2016 338	661.09	11-2-451-4420-000-0000-00000-0000
						$1,460,039.47	**Payee Vendor Total**
UNITED STATES TREASURY							
000031054112451453000000000000000 000	IRS LEVY		8	0	12/09/2015 12224	1,859.34	11-2-451-4530-000-0000-00000-0000
000031054112451453000000000000000 000	IRS LEVY		21	0	12/22/2015 12285	177.31	11-2-451-4530-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000031054	11245145300000000000000000	IRS LEVY		21	0	06/22/2016	13182	104.81	11-2-451-4530-000-0000-00000-0000
	000								
								$2,141.46	**Payee Vendor Total**
UNITY SCHOOL BUS PARTS									
0357055-IN	11127157300000000000000	Weldon Flasher, tire thumper, sof sweep 9" head		12715	0	12/08/2015	12197	83.64	11-1-271-5730-000-0000-00000-0000
	000								
0357055-IN	11127157302730000000000	Weldon Flasher, tire thumper, sof sweep 9" head		12715	0	12/08/2015	12197	83.64	11-1-271-5730-273-0000-00000-0000
	000								
0357055-IN	11127157302710000000000	Weldon Flasher, tire thumper, sof sweep 9" head		12715	0	12/08/2015	12197	83.64	11-1-271-5730-271-0000-00000-0000
	000								
								$250.92	**Payee Vendor Total**
UNIVERSITY OF OREGON									
161-01444	11122734500000000000000	Dibels Data System RES		21616	0	02/18/2016	12605	465.00	11-1-227-3450-000-0000-00000-0000
	000								
162-00830	11111351100000000028560	Dibels Data System RES		61516	0	06/16/2016	13152	39.00	11-1-113-5110-000-0000-02856-0000
	000								
								$504.00	**Payee Vendor Total**
UNUM LIFE INSURANCE CO OF									
000007356	11240245000000000000000	ADM LIFE UNUM		20	0	07/23/2015	11506	46.80	11-2-402-4500-000-0000-00000-0000
	000								
000007356	11240245000000000000000	DIRECTOR LIFE INSUR UNUM		20	0	07/23/2015	11506	21.84	11-2-402-4500-000-0000-00000-0000
	000								
000007356	11240245000000000000000	SUPT LIFE UNUM		20	0	07/23/2015	11506	22.62	11-2-402-4500-000-0000-00000-0000
	000								
000007356	11126121100000000000000	Thompson Life Insurance		20	0	07/23/2015	11506	6.24	11-1-261-2110-000-0000-00000-0000
	000								
000007356	11240245000000000000000	ADM LIFE UNUM		18	0	08/19/2015	11612	46.80	11-2-402-4500-000-0000-00000-0000
	000								
000007356	11240245000000000000000	DIRECTOR LIFE INSUR UNUM		18	0	08/19/2015	11612	21.84	11-2-402-4500-000-0000-00000-0000
	000								
000007356	11240245000000000000000	SUPT LIFE UNUM		18	0	08/19/2015	11612	22.62	11-2-402-4500-000-0000-00000-0000
	000								
000007356	11240245000000000000000	ADM LIFE UNUM		16	0	09/17/2015	11730	46.80	11-2-402-4500-000-0000-00000-0000
	000								
000007356	11240245000000000000000	DIRECTOR LIFE INSUR UNUM		16	0	09/17/2015	11730	21.84	11-2-402-4500-000-0000-00000-0000
	000								
000007356	11240245000000000000000	SUPT LIFE UNUM		16	0	09/17/2015	11730	22.62	11-2-402-4500-000-0000-00000-0000
	000								
000007356	11240245000000000000000	ADM LIFE UNUM		14	0	10/15/2015	11909	46.80	11-2-402-4500-000-0000-00000-0000
	000								

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000735611240245000000000000000000	DIRECTOR LIFE INSUR UNUM		14	0	10/15/2015	11909	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	SUPT LIFE UNUM		14	0	10/15/2015	11909	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	ADM LIFE UNUM		23	0	11/24/2015	12153	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	DIRECTOR LIFE INSUR UNUM		23	0	11/24/2015	12153	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	SUPT LIFE UNUM		23	0	11/24/2015	12153	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	ADM LIFE UNUM		21	0	12/22/2015	12286	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	DIRECTOR LIFE INSUR UNUM		21	0	12/22/2015	12286	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	SUPT LIFE UNUM		21	0	12/22/2015	12286	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	ADM LIFE UNUM		18	0	01/21/2016	12440	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	DIRECTOR LIFE INSUR UNUM		18	0	01/21/2016	12440	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	SUPT LIFE UNUM		18	0	01/21/2016	12440	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	ADM LIFE UNUM		16	0	02/18/2016	12582	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	DIRECTOR LIFE INSUR UNUM		16	0	02/18/2016	12582	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	SUPT LIFE UNUM		16	0	02/18/2016	12582	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	ADM LIFE UNUM		15	0	03/17/2016	12738	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	DIRECTOR LIFE INSUR UNUM		15	0	03/17/2016	12738	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	SUPT LIFE UNUM		15	0	03/17/2016	12738	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	ADM LIFE UNUM		11	0	04/12/2016	12848	46.80	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	DIRECTOR LIFE INSUR UNUM		11	0	04/12/2016	12848	21.84	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	SUPT LIFE UNUM		11	0	04/12/2016	12848	22.62	11-2-402-4500-000-0000-00000-0000
00000735611240245000000000000000000	ADM LIFE UNUM		24	0	05/24/2016	13041	46.80	11-2-402-4500-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000007356	11240245000000000000000000	DIRECTOR LIFE INSUR UNUM		24	0	05/24/2016	13041	21.84	11-2-402-4500-000-0000-00000-0000
000007356	11240245000000000000000000	SUPT LIFE UNUM		24	0	05/24/2016	13041	22.62	11-2-402-4500-000-0000-00000-0000
								$1,010.10	**Payee Vendor Total**
UNUM LIFE INSURANCE CO OF									
000007356	11219219200010000000000	Prepaid Life July CO, Admin, IT		21		06/22/2016	13183	91.26	11-2-192-1920-001-0000-00000-0000
								$91.26	**Payee Vendor Total**
UPS									
000042064	11126134300000000000000000	svc payment		72315	0	07/23/2015	11515	400.00	11-1-261-3430-000-0000-00000-0000
000042649	11126134300000000000000000	Service Payment		121815	0	12/22/2015	12320	400.00	11-1-261-3430-000-0000-00000-0000
000042064	11126134300000000000000000	svc payment		41316		04/15/2016	12866	600.00	11-1-261-3430-000-0000-00000-0000
								$1,400.00	**Payee Vendor Total**
Uptown Lift Repair									
556092	11126149100000000000000000	motor repair mechanical lifts		72715	0	07/30/2015	11529	1,391.47	11-1-261-4910-000-0000-00000-0000
556093	11126149100000000000000000	repaired joystick on skyjack		72715	0	07/30/2015	11529	88.48	11-1-261-4910-000-0000-00000-0000
556258	11126149100000000000000000	annual inspection lifts		21616		02/18/2016	12606	207.40	11-1-261-4910-000-0000-00000-0000
556259	11126149100000000000000000	Annual inspection on Mec 2033ES lift		21616	0	02/18/2016	12606	211.70	11-1-261-4910-000-0000-00000-0000
								$1,899.05	**Payee Vendor Total**
US Specialty Coatings									
139771	11126159950000000000000000	Field marking paint sports complex		80615	0	08/07/2015	11580	998.75	11-1-261-5995-000-0000-00000-0000
141452	11126159950000000000000000	Field marking paint sports complex		91615		09/18/2015	11752	998.75	11-1-261-5995-000-0000-00000-0000
147131	11126159950000000000000000	Field marking paint for sports complex		41316	0	04/15/2016	12867	998.75	11-1-261-5995-000-0000-00000-0000
								$2,996.25	**Payee Vendor Total**
VALIC									
000002681	11245144500000000000000000	VALIC		7	0	07/08/2015	11458	175.00	11-2-451-4450-000-0000-00000-0000
000002681	11245144500000000000000000	VALIC		20	0	07/23/2015	11507	175.00	11-2-451-4450-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice # A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000268111245144500000000000000000 000	VALIC		3	0	08/04/2015	11545	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		18	0	08/19/2015	11613	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		1	0	09/02/2015	11671	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		16	0	09/17/2015	11731	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		29	0	09/30/2015	11838	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		14	0	10/15/2015	11910	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		27	0	10/30/2015	11999	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		10	0	11/11/2015	12095	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		23	0	11/24/2015	12154	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		8	0	12/09/2015	12225	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		21	0	12/22/2015	12287	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		5	0	01/06/2016	12361	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		18	0	01/21/2016	12441	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		2	0	02/04/2016	12502	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		16	0	02/18/2016	12583	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		1	0	03/02/2016	12650	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		15	0	03/17/2016	12739	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		30	0	04/01/2016	12785	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		11	0	04/12/2016	12849	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		25	0	04/29/2016	12895	175.00	11-2-451-4450-000-0000-00000-0000
00000268111245144500000000000000000 000	VALIC		10	0	05/12/2016	12989	5,175.00	11-2-451-4450-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00000268	11124514450000000000000000	VALIC		24	0	05/24/2016	13042	175.00	11-2-451-4450-000-0000-00000-0000
	000								
00000268	11124514450000000000000000	VALIC		7	0	06/09/2016	13099	175.00	11-2-451-4450-000-0000-00000-0000
	000								
00000268	11124514450000000000000000	VALIC		21	0	06/22/2016	13184	175.00	11-2-451-4450-000-0000-00000-0000
	000								
								$9,550.00	**Payee Vendor Total**
Valley Athletics									
	11132159900400000000000	Delivery charge		52616	3211622	05/10/2016	12975	41.72	11-1-321-5990-040-0000-00000-0000
	000								
	11132159900400000000000	Pro-Look Custom deluxe baseball jerseys, roya		52616	3211622	05/10/2016	12975	953.10	11-1-321-5990-040-0000-00000-0000
	000								
								$994.82	**Payee Vendor Total**
VARSITY ATHLETIC APPAREL									
11531	11129359900000000000000	7" Chenille/Felt Patcher		42516	0	05/02/2016	12927	478.50	11-1-293-5990-000-0000-00000-0160
	160								
								$478.50	**Payee Vendor Total**
VERIZON WIRELESS									
97479866	51112613410000000000000	cell svc June 2015		63215		07/07/2015	11447	52.55	11-1-261-3410-000-0000-00000-0000
	000								
97479866	51112713410000000000000	cell svc June 2015		63215		07/07/2015	11447	42.36	11-1-271-3410-000-0000-00000-0000
	000								
97479866	51112843410000000000000	cell svc June 2015		63215		07/07/2015	11447	43.30	11-1-284-3410-000-0000-00000-0000
	000								
97496568	01112613410000000000000	cell svc July 2015		80315		08/04/2015	11555	33.30	11-1-261-3410-000-0000-00000-0000
	000								
97496568	01112713410000000000000	cell svc July 2015		80315		08/04/2015	11555	23.11	11-1-271-3410-000-0000-00000-0000
	000								
97496568	01112843410000000000000	cell svc July 2015		80315	0	08/04/2015	11555	96.80	11-1-284-3410-000-0000-00000-0000
	000								
97513082	71112613410000000000000	cell svc Sept 2015		90715	0	09/07/2015	11711	33.33	11-1-261-3410-000-0000-00000-0000
	000								
97513082	71112713410000000000000	cell svc Sept 2015		90715	0	09/07/2015	11711	23.14	11-1-271-3410-000-0000-00000-0000
	000								
97513082	71112843410000000000000	cell svc Sept 2015		90715	0	09/07/2015	11711	81.83	11-1-284-3410-000-0000-00000-0000
	000								
97529527	81112843410000000000000	Cell Service October 2015		100915	0	10/09/2015	11889	81.83	11-1-284-3410-000-0000-00000-0000
	000								
97529527	81112713410000000000000	Cell Service October 2015		100915	0	10/09/2015	11889	23.14	11-1-271-3410-000-0000-00000-0000
	000								

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
975295278	11126134100000000000000000	Cell Service October 2015		100915	0	10/09/2015	11889	33.33	11-1-261-3410-000-0000-00000-0000
975459549	11126134100000000000000000	Cell Service November 2015		110915	0	11/09/2015	12066	33.31	11-1-261-3410-000-0000-00000-0000
975459549	11127134100000000000000000	Cell Service November 2015		110915	0	11/09/2015	12066	23.12	11-1-271-3410-000-0000-00000-0000
975459549	11128434100000000000000000	Cell Service November 2015		110915	0	11/09/2015	12066	81.81	11-1-284-3410-000-0000-00000-0000
975623345	11126134100000000000000000	Cell Service December 2105		12915	0	12/11/2015	12253	33.32	11-1-261-3410-000-0000-00000-0000
975623345	11127134100000000000000000	Cell Service December 2015		12915	0	12/11/2015	12253	23.12	11-1-271-3410-000-0000-00000-0000
975787765	11127134100000000000000000	Cell Service January 2015		11216	0	01/15/2016	12405	23.12	11-1-271-3410-000-0000-00000-0000
975787765	11126134100000000000000000	Cell Service January 2016		11216	0	01/15/2016	12405	33.32	11-1-261-3410-000-0000-00000-0000
975787765	11128434100000000000000000	Cell Service January 2016		11216	0	01/15/2016	12405	81.82	11-1-284-3410-000-0000-00000-0000
975950740	11127134100000000000000000	Cell Service February 2016		21016	0	02/12/2016	12559	23.18	11-1-271-3410-000-0000-00000-0000
975950740	11126134100000000000000000	Cell Service February 2016		21016	0	02/12/2016	12559	33.39	11-1-261-3410-000-0000-00000-0000
976113652	11126134100000000000000000	Cell Service - March 2016		3816	0	03/10/2016	12702	33.39	11-1-261-3410-000-0000-00000-0000
976113652	11127134100000000000000000	Cell Service March 2016		3816	0	03/10/2016	12702	23.18	11-1-271-3410-000-0000-00000-0000
976278738	11126134100000000000000000	Cell Service April 2016		4216	0	04/07/2016	12833	33.39	11-1-261-3410-000-0000-00000-0000
976278738	11127134100000000000000000	Cell Service April 2016		4216	0	04/07/2016	12833	23.18	11-1-271-3410-000-0000-00000-0000
976278738	11128434100000000000000000	Cell Service April 2016		4216	0	04/07/2016	12833	113.22	11-1-284-3410-000-0000-00000-0000
975623345	11128434100000000000000000	Cell Service December 2015		12915	0	12/11/2015	12253	408.05	11-1-284-3410-000-0000-00000-0000
975950740	11128434100000000000000000	Cell Service February 2016		21016	0	02/12/2016	12559	81.89	11-1-284-3410-000-0000-00000-0000
976113652	11128434100000000000000000	Cell Service March 2016		3816	0	03/10/2016	12702	81.89	11-1-284-3410-000-0000-00000-0000
976442829	11127134100000000000000000	Cell Service May 2016		52616	0	05/10/2016	12976	23.21	11-1-271-3410-000-0000-00000-0000
976442829	11126134100000000000000000	Cell Service May 2016		52616	0	05/10/2016	12976	33.41	11-1-261-3410-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
976442829	111284341000000000000000000	Cell Service May 2016		52616	0	05/10/2016	12976	81.91	11-1-284-3410-000-0000-00000-0000
976607665	111261341000000000000000000	Cell Service June 2016		61516	0	06/16/2016	13153	33.41	11-1-261-3410-000-0000-00000-0000
976607665	111271341000000000000000000	Cell Service June 2016		61516	0	06/16/2016	13153	23.21	11-1-271-3410-000-0000-00000-0000
976607665	111284341000000000000000000	Cell Service jUne 2016		61516	0	06/16/2016	13153	81.91	11-1-284-3410-000-0000-00000-0000
								$2,032.78	**Payee Vendor Total**
VESCO OIL CORPORATION									
3756150-06	111271491000000000000000000	Parts Cleaner		100915	0	10/09/2015	11890	91.00	11-1-271-4910-000-0000-00000-0000
3731426-06	111271491000000000000000000	parts cleaner		102115	0	10/21/2015	11959	91.00	11-1-271-4910-000-0000-00000-0000
3783436-06	111271491000000000000000000	Parts cleaner		112015	0	11/20/2015	12131	91.00	11-1-271-4910-000-0000-00000-0000
3783436-06	111271491000000000000000000	Void Parts cleaner		12115		12/02/2015	12170	91.00	11-1-271-4910-000-0000-00000-0000
3783436-06	111271491000000000000000000	Void Parts cleaner		9005	0	01/05/2016	12170	(91.00)	11-1-271-4910-000-0000-00000-0000
3838851-06	111271491000000000000000000	Parts cleaner		41316	0	04/15/2016	12868	91.00	11-1-271-4910-000-0000-00000-0000
3868764-06	111271491000000000000000000	Parts Cleaner		6616	0	06/09/2016	13118	91.00	11-1-271-4910-000-0000-00000-0000
3809170-06	111271491000000000000000000	Parts Cleaner		21216	0	02/05/2016	12531	91.00	11-1-271-4910-000-0000-00000-0000
								$546.00	**Payee Vendor Total**
VISTA LANES & LOUNGE									
	111321741004300000000000	Vista Lanes Rental for Poker Tourney 8-6-to9-15		11615	0	11/06/2015	12039	260.00	11-1-321-7410-043-0000-00000-0000
	111321741005100000000000	Vista Lanes Room Rental for Poker Tourney 1-14-		11916	0	01/22/2016	12466	200.00	11-1-321-7410-051-0000-00000-0000
	111321741004400000000000	Charitable Gaming Room Rental Fee-PBIS		21016	0	02/12/2016	12560	200.00	11-1-321-7410-044-0000-00000-0000
	111321741003500000000000	Charitable Gaming Room Rental Fee- Baseball		50216	0	05/02/2016	12942	100.00	11-1-321-7410-035-0000-00000-0000
	111321741004000000000000	Chartiable gaming Room Rental Fee-Softball		50216	0	05/02/2016	12942	100.00	11-1-321-7410-040-0000-00000-0000
								$860.00	**Payee Vendor Total**
W.W. WILLIAMS									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5732104-06	11127157302710000000000	brake drums, kits, transmission, emergency brake		81315	0	08/17/2015	11600	6,406.35	11-1-271-5730-271-0000-00000-0000
000									
5732551-06	11127157300000000000000	6 seals		101415	0	10/16/2015	11927	56.56	11-1-271-5730-000-0000-00000-0000
000									
5734195-06	11127157300000000000000	Seal Assy., Bushing, Seal Ring, Gasket		12915	0	12/11/2015	12254	40.08	11-1-271-5730-000-0000-00000-0000
000									
5734406-06	11127157302710000000000	Seal Ring - ISD		121815	0	12/22/2015	12321	83.57	11-1-271-5730-271-0000-00000-0000
000									
5734989-06	11127157300000000000000	Filter Suction-Tawas		21216	0	02/05/2016	12532	111.98	11-1-271-5730-000-0000-00000-0000
000									
5737047-06	11127157302710000000000	Selector shaft kit & selector shaft seal - ISD #12		51916	0	05/20/2016	13026	59.24	11-1-271-5730-271-0000-00000-0000
000									
								$6,757.78	**Payee Vendor Total**
WASTE MANAGEMENT									
8377119-17	11126138400000000000000	Trash services Nov & Dec 2015		12915	0	12/11/2015	12255	2,716.88	11-1-261-3840-000-0000-00000-0000
000									
8377641-17	11126138400000000000000	Trans Service for January 2016		12616	0	01/27/2016	12482	1,415.02	11-1-261-3840-000-0000-00000-0000
000									
8378674-17	11126138400000000000000	Trash Service for March 2016		3816	0	03/10/2016	12703	1,400.21	11-1-261-3840-000-0000-00000-0000
000									
8379207-17	11126138400000000000000	Trash Service for April 2016		41316	0	04/15/2016	12869	1,400.21	11-1-261-3840-000-0000-00000-0000
000									
8378161-17	11126138400000000000000	Trash Service for February 2016		21016	0	02/12/2016	12561	1,400.21	11-1-261-3840-000-0000-00000-0000
000									
8379734-17	11126138400000000000000	Trash service for May 2016		51616	0	05/16/2016	13002	1,499.21	11-1-261-3840-000-0000-00000-0000
000									
8380272-17	11126138400000000000000	Trash service for June 2016		61516	0	06/16/2016	13154	1,301.21	11-1-261-3840-000-0000-00000-0000
000									
								$11,132.95	**Payee Vendor Total**
WELLER TRUCK PARTS									
400931541	11127157302730000000000	conv hsg #3 w/man wide ratio torq - 25-6 Tawas		11615	0	11/06/2015	12040	2,225.00	11-1-271-5730-273-0000-00000-0000
000									
400953866	11127157300000000000000	Model - TAS55 Spec1 MORP:P Lines - Oscoda		112015	0	11/20/2015	12132	626.48	11-1-271-5730-000-0000-00000-0000
000									
401006097	11127157302710000000000	Conv Hsg wide ratioo torq conv - ISD 09		22616	0	03/02/2016	12676	2,389.00	11-1-271-5730-271-0000-00000-0000
000									
401085638	11127157300000000000000	Model: TAS55 Spec1:002/011 Spec2:2298 Lines		6616	0	06/09/2016	13119	626.48	11-1-271-5730-000-0000-00000-0000
000									
								$5,866.96	**Payee Vendor Total**
WEST BRANCH WARRIORS									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11132174100340000000000000	Tournament Entry Fee		52716	0	05/27/2016	13065	175.00	11-1-321-7410-034-0000-00000-0000
								$175.00	**Payee Vendor Total**
WEST INTERACTIVE SERVICES									
58763	11133134500000000000000000	School Messenger 2015-16 FY		112115	0	11/23/2015	12138	2,522.00	11-1-331-3450-000-0000-00000-0000
								$2,522.00	**Payee Vendor Total**
WEX BANK									
61815	11128432100000000000000000	tech director travel		63615	0	07/23/2015	11516	76.18	11-1-284-3210-000-0000-00000-0000
6/6/15	11125232100000000000000000	Business Mgr/CPA Workshop Travel expense		63615	0	07/23/2015	11516	30.35	11-1-252-3210-000-0000-00000-0000
6/6/15	11128332200000000000000000	BAISD Conference Travel Curriculum Conf		63615	0	07/23/2015	11516	72.83	11-1-283-3220-000-0000-00000-0000
9/1/15	11125232100000000000000000	Food Service Admin Review Class Travel		92215	0	09/23/2015	11786	27.55	11-1-252-3210-000-0000-00000-0000
8/13/15	11122132200000000000000000	ESL Conference Travel		92215	0	09/23/2015	11786	59.85	11-1-221-3220-000-0000-00000-0000
8/7/15	11128332200000000000000000	BAISD Google Training		92215	0	09/23/2015	11786	11.97	11-1-283-3220-000-0000-00000-0000
8/15/15	11128332200006016000000000	Reading Apprenticeship Conference Travel		92215	0	09/23/2015	11786	8.63	11-1-283-3220-000-6016-00000-0000
8/25/15	11128332200000000000000000	DAS Fall Conference Travel		92215	0	09/23/2015	11786	24.16	11-1-283-3220-000-0000-00000-0000
42978368	11123232100000000000000000	Pupil Acct Conf Travel		111015	0	11/10/2015	12073	16.90	11-1-232-3210-000-0000-00000-0000
42978368	11128332200000000000000000	BAISD Curriculum Council		111015	0	11/10/2015	12073	9.58	11-1-283-3220-000-0000-00000-0000
42978368	11122132200000000000000000	ESL Conference Travel		111015		11/10/2015	12073	31.19	11-1-221-3220-000-0000-00000-0000
42978368	11128432100000000000000000	IT Staff Travel		111015	0	11/10/2015	12073	93.90	11-1-284-3210-000-0000-00000-0000
42978368	11122132200006016000000000	RAWC Lead Teacher Training		111015	0	11/10/2015	12073	28.07	11-1-221-3220-000-6016-00000-0000
42978368	11125232100000000000000000	STAFF TRAVEL EXPENSE		111015	0	11/10/2015	12073	23.68	11-1-252-3210-000-0000-00000-0000
42978368	11129332200000000000000000	Wrestling Coach Conf		111015	0	11/10/2015	12073	19.87	11-1-293-3220-000-0000-00000-0000
42978368	11125974100000000000000000	Fee		111015	0	11/10/2015	12073	39.00	11-1-259-7410-000-0000-00000-0000
43298419	11128332200000000000000000	Bonding/Borrowing Conference Travel		121615	0	12/16/2015	12267	43.41	11-1-283-3220-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
43298419	11128432100000000000000000	Tech Director Travel		121615	0	12/16/2015	12267	89.93	11-1-284-3210-000-0000-00000-0000
43298419	11129332200000000000000000	Athletic Travel		121615	0	12/16/2015	12267	27.55	11-1-293-3220-000-0000-00000-0000
43655667	11128432100000000000000000	Tech Director Travel		11816	0	01/18/2016	12423	22.66	11-1-284-3210-000-0000-00000-0000
43655667	11129332100000000000000170	Wrestling Travel		11816	0	01/18/2016	12423	24.10	11-1-293-3210-000-0000-00000-0170
43655667	11128332200000000000000000	Curriculum Director Travel		11816	0	01/18/2016	12423	43.11	11-1-283-3220-000-0000-00000-0000
44013104	11129332100000000000000170	Wrestling Travel		22216	0	02/22/2016	12621	72.95	11-1-293-3210-000-0000-00000-0170
44013104	11124132100000000028560000	Allison Conf Travel		22216	0	02/22/2016	12621	13.43	11-1-241-3210-000-0000-02856-0000
44013104	11129332100000000000000010	Football conference travel		22216	0	02/22/2016	12621	35.73	11-1-293-3210-000-0000-00000-0010
44013104	25129732100000000000000000	Dietary daily deposit travel		22216	0	02/22/2016	12621	19.09	25-1-297-3210-000-0000-00000-0000
44371298	11129332100000000000000170	Wrestling Travel		32116	0	03/21/2016	12769	12.26	11-1-293-3210-000-0000-00000-0170
44371298	11111332100000000028560000	Band Travel		32116	0	03/21/2016	12769	44.73	11-1-113-3210-000-0000-02856-0000
44371298	11122132100000000000000000	GLSI Travel		32116	0	03/21/2016	12769	9.28	11-1-221-3210-000-0000-00000-0000
44371298	11124132100000000014440000	MIEM Testing Workshop		32116	0	03/21/2016	12769	31.34	11-1-241-3210-000-0000-01444-0000
44371298	25129732100000000000000000	Dietary daily deposit travel		32116	0	03/21/2016	12769	14.90	25-1-297-3210-000-0000-00000-0000
44727862	11124132100000000014440000	BAISD Workshop		42615	0	04/25/2016	12882	13.84	11-1-241-3210-000-0000-01444-0000
44727862	11111332100000000028560000	Band Travel		42615	0	04/25/2016	12882	35.49	11-1-113-3210-000-0000-02856-0000
44727862	11129332200000000000000000	Athletics MIAAA Conference		42615	0	04/25/2016	12882	19.95	11-1-293-3220-000-0000-00000-0000
45117382	11128332200000000000000000	Pupil Accounting Conf		51716	0	05/17/2016	13004	41.42	11-1-283-3220-000-0000-00000-0000
45117382	11126132100000000000000000	Custodial Grounds Travel		51716	0	05/17/2016	13004	29.28	11-1-261-3210-000-0000-00000-0000
45117382	11128432200000000000000000	MSBO Conf Travel		51716	0	05/17/2016	13004	52.36	11-1-284-3220-000-0000-00000-0000
45117382	11126132100000000000000000	MSBO Conf Travel		51716	0	05/17/2016	13004	73.16	11-1-261-3210-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
45117382	11122132200000000000000000	I3 travel		51716	0	05/17/2016	13004	31.68	11-1-221-3220-000-0000-00000-0000
45117382	11125974100000000000000000	Fee		51716	0	05/17/2016	13004	75.00	11-1-259-7410-000-0000-00000-0000
45759305	25129732100000000000000000	Dietary daily deposit travel		62016	0	06/20/2016	13157	20.09	25-1-297-3210-000-0000-00000-0000
45759305	11128432200000000000000000	IT Travel		62016	0	06/20/2016	13157	79.42	11-1-284-3220-000-0000-00000-0000
45759305	11128332200000000000000000	Curriculum Crafter Travel		62016	0	06/20/2016	13157	15.12	11-1-283-3220-000-0000-00000-0000
42978368	11126132100000000000000000	Maint travel for conference		111015	0	11/10/2015	12073	77.68	11-1-261-3210-000-0000-00000-0000
44371298	11124132100000000028560000	Cyber Intervention Workshop		32116	0	03/21/2016	12769	37.29	11-1-241-3210-000-0000-02856-0000
44371298	11124132100000000028560000	MIEM Testing Workshop		32116	0	03/21/2016	12769	17.63	11-1-241-3210-000-0000-02856-0000
44727862	11122131200000000000000000	Foundations of Math Conference		42615	0	04/25/2016	12882	17.82	11-1-221-3120-000-0000-00000-0000
45759305	11122132200000000000000000	FOM Conf Travel		62016	0	06/20/2016	13157	26.63	11-1-221-3220-000-0000-00000-0000
								$1,742.04	**Payee Vendor Total**
WHITE, JUSTIN									
3/7/16	11122132200000000000008015	Void MAMSE Conference Room		31016	0	03/10/2016	12711	113.99	11-1-221-3220-000-0000-00000-8015
6/26/16	11122132200000000000000000	Meals School to watch conference		62916	0	06/28/2016	13223	22.23	11-1-221-3220-000-0000-00000-0000
6/26/16	11122132200007666000000000	Meals School to watch conference		62916	0	06/28/2016	13223	131.94	11-1-221-3220-000-7666-00000-0000
								$268.16	**Payee Vendor Total**
WHITTEMORE-PRESCOTT AREA									
16026021	11129382900000000000000150	JV & Vars. VB Tourn 10/3 & 10/10		90215	16026021	09/03/2015	11703	250.00	11-1-293-8290-000-0000-00000-0150
1516-03	11122131200000000000000000	County Wide In Service		93015	0	09/30/2015	11825	717.06	11-1-221-3120-000-0000-00000-0000
16048021	11129382900000000000000120	Track Invite of 4/29/16		31516	16048021	03/15/2016	12724	125.00	11-1-293-8290-000-0000-00000-0120
16048021	11129382900000000000000040	V. Baseball Tournament 5/21/16		31516	16048021	03/15/2016	12724	125.00	11-1-293-8290-000-0000-00000-0040
								$1,217.06	**Payee Vendor Total**
WIELAND TRUCKS									

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
158437S	11127157302710000000000000	brake shoe and rotor for 12		63215	0	07/07/2015	11448	240.38	11-1-271-5730-271-0000-00000-0000
611251B	11127157300000000000000000	brake cables		72115	0	07/21/2015	11491	136.89	11-1-271-5730-000-0000-00000-0000
611425B	11127157302710000000000000	air filter 14-1		80515	0	08/05/2015	11567	90.43	11-1-271-5730-271-0000-00000-0000
611542B	11127157302710000000000000	rotor, brake kit, seal		80515	0	08/05/2015	11567	870.04	11-1-271-5730-271-0000-00000-0000
159231S	11127157302710000000000000	parking brake cables spring kit		80515	0	08/05/2015	11567	393.45	11-1-271-5730-271-0000-00000-0000
159289S	11127157302730000000000000	wheel kit and drum for Tawas		80515	0	08/05/2015	11567	251.40	11-1-271-5730-273-0000-00000-0000
CM159469	11127157302730000000000000	return wrong water pump		80515	0	08/05/2015	11567	(157.90)	11-1-271-5730-273-0000-00000-0000
159469S	11127157302730000000000000	water pump and belt Tawas		80515	0	08/05/2015	11567	212.35	11-1-271-5730-273-0000-00000-0000
161528S	11127157302730000000000000	Brakes		91015	0	10/09/2015	11857	141.50	11-1-271-5730-273-0000-00000-0000
162014S	11127157300000000000000000	Brake hydraulic hose		91015	0	10/09/2015	11857	182.12	11-1-271-5730-000-0000-00000-0000
162014S	11127157302710000000000000	parking brake cables spring kit		91015		10/09/2015	11857	84.33	11-1-271-5730-271-0000-00000-0000
162014S	11127157300000000000000000	Alternators		91015	0	10/09/2015	11857	56.32	11-1-271-5730-000-0000-00000-0000
162014S	11127157302710000000000000	Alternators		91015	0	10/09/2015	11857	56.32	11-1-271-5730-271-0000-00000-0000
162014S	11127157302730000000000000	Alternators		91015	0	10/09/2015	11857	56.32	11-1-271-5730-273-0000-00000-0000
161865S	11127157300000000000000000	hardware kit		91015	0	10/09/2015	11857	23.53	11-1-271-5730-000-0000-00000-0000
161854S	11127157302710000000000000	actuator		91015	0	10/09/2015	11857	15.09	11-1-271-5730-271-0000-00000-0000
161854S	11127157302710000000000000	switch		91015	0	10/09/2015	11857	17.28	11-1-271-5730-271-0000-00000-0000
162142S	11127157300000000000000000	shaft		91015	0	10/09/2015	11857	456.45	11-1-271-5730-000-0000-00000-0000
162135S	11127157300000000000000000	belt		91015	0	10/09/2015	11857	43.04	11-1-271-5730-000-0000-00000-0000
162135S	11127157300000000000000000	tensioner		91015	0	10/09/2015	11857	141.44	11-1-271-5730-000-0000-00000-0000
CM159231	11127157300000000000000000	core return		91015	0	10/09/2015	11857	(36.00)	11-1-271-5730-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
614322B	11127157300000000000000000	seal		91015	0	10/09/2015	11857	109.52	11-1-271-5730-000-0000-00000-0000
614322B	11127157302710000000000000	seal		91015	0	10/09/2015	11857	109.52	11-1-271-5730-271-0000-00000-0000
614322B	11127157300000000000000000	hub caps		91015	0	10/09/2015	11857	24.33	11-1-271-5730-000-0000-00000-0000
614322B	11127157302710000000000000	hub caps		91015	0	10/09/2015	11857	24.33	11-1-271-5730-271-0000-00000-0000
161818S	11127157300000000000000000	oil seal		91015	0	10/09/2015	11857	91.82	11-1-271-5730-000-0000-00000-0000
161818S	11127157300000000000000000	hardware kit		91015	0	10/09/2015	11857	23.53	11-1-271-5730-000-0000-00000-0000
162954S	11127157300000000000000000	WFC-4 EXHS clamps Oscoda		102315	0	10/26/2015	11980	69.92	11-1-271-5730-000-0000-00000-0000
162954S	11127157302730000000000000	WFC-4 EXHS clamps Tawas		102315	0	10/26/2015	11980	69.92	11-1-271-5730-273-0000-00000-0000
162954S	11127157302710000000000000	WFC-4 EXHS clamps IRESA		102315	0	10/26/2015	11980	69.92	11-1-271-5730-271-0000-00000-0000
163196S	11127157302710000000000000	kt pump, ki, isolator - IRESA		102315	0	10/26/2015	11980	349.23	11-1-271-5730-271-0000-00000-0000
163608S	11127157302710000000000000	breather, kt host, k IRESA		102315	0	10/26/2015	11980	126.98	11-1-271-5730-271-0000-00000-0000
163756S	11127157302710000000000000	dsply10 fluid, fleet - IRESA		102315	0	10/26/2015	11980	69.92	11-1-271-5730-271-0000-00000-0000
163756S	11127157302710000000000000	Switch - IRESA		102315	0	10/26/2015	11980	128.16	11-1-271-5730-271-0000-00000-0000
163756S	11127157302730000000000000	Chamber0 - Tawas		102315	0	10/26/2015	11980	206.52	11-1-271-5730-273-0000-00000-0000
163487S	11127157302730000000000000	W-wall fluid, synt - Tawas		102315	0	10/26/2015	11980	449.88	11-1-271-5730-273-0000-00000-0000
163487S	11127157300000000000000000	Elec1 switch - Oscoda		102315	0	10/26/2015	11980	67.62	11-1-271-5730-000-0000-00000-0000
163487S	11127157302710000000000000	Valve assy - IRESA		102315	0	10/26/2015	11980	721.54	11-1-271-5730-271-0000-00000-0000
163487S	11127157302730000000000000	Switch - Tawas		102315	0	10/26/2015	11980	74.95	11-1-271-5730-273-0000-00000-0000
164438S	11127157302730000000000000	Kit, Water		110915	0	11/09/2015	12067	106.38	11-1-271-5730-273-0000-00000-0000
164028S	11127157302710000000000000	Fuel tank		110915	0	11/09/2015	12067	1,311.03	11-1-271-5730-271-0000-00000-0000
617337B	11127157900000000000000000	Floor Fluid		110915	0	11/09/2015	12067	72.80	11-1-271-5790-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
617915B	11127157302710000000000000	Oil pan, valve assembly		110915	0	11/09/2015	12067	850.48	11-1-271-5730-271-0000-00000-0000
164537S	11127157302730000000000000	Kit, Water		110915	0	11/09/2015	12067	97.23	11-1-271-5730-273-0000-00000-0000
164752S	11127157302730000000000000	Alternator		110915	0	11/09/2015	12067	337.92	11-1-271-5730-273-0000-00000-0000
CM163608	11127157302710000000000000	Credit for Breather - ISD		112015	0	11/20/2015	12133	(63.01)	11-1-271-5730-271-0000-00000-0000
618547B	11127157302710000000000000	Pump assembly - ISD		112015	0	11/20/2015	12133	287.33	11-1-271-5730-271-0000-00000-0000
164865S	11127157300000000000000000	FLTBT & fittings - Oscoda		112015	0	11/20/2015	12133	70.76	11-1-271-5730-000-0000-00000-0000
164865S	11127157302710000000000000	FLTBT & fittings - IRESA		112015	0	11/20/2015	12133	70.76	11-1-271-5730-271-0000-00000-0000
164865S	11127157302730000000000000	FLTBT & fittings - Tawas		112015	0	11/20/2015	12133	70.76	11-1-271-5730-273-0000-00000-0000
159514S	11127157302730000000000000	Water Kit, Belt		113015	0	12/01/2015	12159	122.46	11-1-271-5730-273-0000-00000-0000
CM146637	11127157302710000000000000	Core Return		113015	0	12/01/2015	12159	(36.00)	11-1-271-5730-271-0000-00000-0000
612819B	11127157302710000000000000	Belt Fan, Pump Kit		113015	0	12/01/2015	12159	387.81	11-1-271-5730-271-0000-00000-0000
612952B	11127157302710000000000000	Water Filter		113015	0	12/01/2015	12159	8.84	11-1-271-5730-271-0000-00000-0000
CM612952	11127157302710000000000000	Credit for Water Filter		113015	0	12/01/2015	12159	(8.84)	11-1-271-5730-271-0000-00000-0000
613086B	11127157300000000000000000	Coolant Cap, engine seal		113015	0	12/01/2015	12159	71.04	11-1-271-5730-000-0000-00000-0000
160757S	11127157302710000000000000	Filters		113015	0	12/01/2015	12159	159.30	11-1-271-5730-271-0000-00000-0000
160757S	11127157302730000000000000	Filters		113015	0	12/01/2015	12159	159.30	11-1-271-5730-273-0000-00000-0000
613501B	11127157302730000000000000	Drum, Shoe, Kit		113015	0	12/01/2015	12159	977.60	11-1-271-5730-273-0000-00000-0000
CM613501	11127157302730000000000000	Core Return		113015	0	12/01/2015	12159	(72.00)	11-1-271-5730-273-0000-00000-0000
165582S	11127157300000000000000000	housing ct		12715	0	12/08/2015	12198	271.46	11-1-271-5730-000-0000-00000-0000
165582S	11127157302710000000000000	Housing ct		12715	0	12/08/2015	12198	271.46	11-1-271-5730-271-0000-00000-0000
165533S	11127157300000000000000000	Hsg, kit - Oscoda		12715	0	12/08/2015	12198	90.34	11-1-271-5730-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
619740B	11127157302710000000000000	Sensor, Kit IPRV, Gasket Assembly, Seals		12915	0	12/11/2015	12256	958.87	11-1-271-5730-271-0000-00000-0000
165964S	11127157300000000000000000	Brakes and Seals		12915	0	12/11/2015	12256	335.25	11-1-271-5730-000-0000-00000-0000
165809S	11127131900000000000000000	IT Support		12915	0	12/11/2015	12256	400.00	11-1-271-3190-000-0000-00000-0000
167715S	11127157302710000000000000	Fan, shroud fan, radiator ISD 10-7		11216	0	01/15/2016	12406	1,069.30	11-1-271-5730-271-0000-00000-0000
166625S	11127157302730000000000000	FLX7726 for Tawas		11216	0	01/15/2016	12406	33.37	11-1-271-5730-273-0000-00000-0000
CM19740B	11127157300000000000000000	Eng Kit, gasket ass, seal kit returned-Oscoda		11216	0	01/15/2016	12406	(752.92)	11-1-271-5730-000-0000-00000-0000
166999S	11127157300000000000000000	HIBK CVR - Oscoda		21216	0	02/05/2016	12533	318.48	11-1-271-5730-000-0000-00000-0000
168376S	11127157300000000000000000	Thermostat-Oscoda		21216	0	02/05/2016	12533	51.80	11-1-271-5730-000-0000-00000-0000
168459S	11127157302730000000000000	Thermostat, O Ring-Tawas		21216	0	02/05/2016	12533	122.88	11-1-271-5730-273-0000-00000-0000
168780S	11127157302730000000000000	Brak Governor-Tawas		21216	0	02/05/2016	12533	15.97	11-1-271-5730-273-0000-00000-0000
168135S	11127157300000000000000000	Fleetrit-Oscoda		21216	0	02/05/2016	12533	150.91	11-1-271-5730-000-0000-00000-0000
168135S	11127157300000000000000000	Core Charge-Oscoda		21216	0	02/05/2016	12533	45.00	11-1-271-5730-000-0000-00000-0000
168135S	11127157300000000000000000	Core Return		21216	0	02/05/2016	12533	(45.00)	11-1-271-5730-000-0000-00000-0000
168135S	11127157300000000000000000	Fluid, flee-Oscoda		21216	0	02/05/2016	12533	98.04	11-1-271-5730-000-0000-00000-0000
168135S	11127157302730000000000000	Fluid, flee-Tawas		21216	0	02/05/2016	12533	98.03	11-1-271-5730-273-0000-00000-0000
168135S	11127157302710000000000000	Radiator-IDS		21216	0	02/05/2016	12533	812.58	11-1-271-5730-271-0000-00000-0000
168135S	11127157302710000000000000	Dsply fluid, flee-ISD		21216	0	02/05/2016	12533	55.45	11-1-271-5730-271-0000-00000-0000
168135S	11127157302710000000000000	Fluid, Flee-ISD		21216	0	02/05/2016	12533	98.04	11-1-271-5730-271-0000-00000-0000
166229S	11127157300000000000000000	Fittings, brake shim - Oscoda		21016	0	02/12/2016	12562	17.33	11-1-271-5730-000-0000-00000-0000
CM169002	11127157300000000000000000	Brak2 Core Return - Oscoda		21016	0	02/12/2016	12562	(20.00)	11-1-271-5730-000-0000-00000-0000
624195B	11127157302730000000000000	Fuel Filters - Taws		22616	0	03/02/2016	12677	107.00	11-1-271-5730-273-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
169686S	11127157302730000000000000	Gasket, oil - Tawas		22616	0	03/02/2016	12677	50.28	11-1-271-5730-273-0000-00000-0000
169589S	11127157302730000000000000	Harness, fuelpumpm, washer seal - Tawas		22616	0	03/02/2016	12677	287.45	11-1-271-5730-273-0000-00000-0000
169002S	11127157302730000000000000	Seal O Ring, brak kit, core exahange		22616	0	03/02/2016	12677	85.39	11-1-271-5730-273-0000-00000-0000
169002S	11127157300000000000000000	Pump - Oscoda		22616	0	03/02/2016	12677	682.83	11-1-271-5730-000-0000-00000-0000
169330S	11127157300000000000000000	Winterfron, turnbutton - Oscoda		22616	0	03/02/2016	12677	532.30	11-1-271-5730-000-0000-00000-0000
169160S	11127157300000000000000000	Wiper Delay - Oscoda		22616	0	03/02/2016	12677	86.55	11-1-271-5730-000-0000-00000-0000
169880S	11127157300000000000000000	Splash S - Oscoda		22616	0	03/02/2016	12677	47.79	11-1-271-5730-000-0000-00000-0000
169880S	11127157302710000000000000	Spalsh S - ISD		22616	0	03/02/2016	12677	47.79	11-1-271-5730-271-0000-00000-0000
169368S	11127157302710000000000000	Pad, Rotor, seal, gasket axl, hose -ISD #12		22616	0	03/02/2016	12677	450.18	11-1-271-5730-271-0000-00000-0000
623347B	11127157302710000000000000	Actuator - ISD 13-2		22616	0	03/02/2016	12677	623.37	11-1-271-5730-271-0000-00000-0000
169063S	11127157302710000000000000	Pump Ass - ISD 14-1		22616	0	03/02/2016	12677	165.69	11-1-271-5730-271-0000-00000-0000
171263S	11127157300000000000000000	Seal - ISD 13-2		31816	0	03/18/2016	12765	52.74	11-1-271-5730-000-0000-00000-0000
171260S	11127157300000000000000000	Rod-steering - Oscoda		31816	0	03/18/2016	12765	523.08	11-1-271-5730-000-0000-00000-0000
625190B	11127157302710000000000000	Floor fluid fleet - ISD 15-1		31816	0	03/18/2016	12765	87.40	11-1-271-5730-271-0000-00000-0000
626608B	11127157302710000000000000	Door1 cooler, alu - IRESA 09		4216	0	04/07/2016	12834	769.58	11-1-271-5730-271-0000-00000-0000
626268B	11127157302730000000000000	MLND2 Clamp - Tawas 20-14		4216	0	04/07/2016	12834	18.64	11-1-271-5730-273-0000-00000-0000
171689S	11127157302730000000000000	FLTC2424SB20 Chamber C - Tawas 20-14		4216	0	04/07/2016	12834	85.62	11-1-271-5730-273-0000-00000-0000
171262S	11127157302710000000000000	King Pin - ISD 13-2		4216	0	04/07/2016	12834	348.78	11-1-271-5730-271-0000-00000-0000
172063S	11127157302710000000000000	Tensionr - ISD 09		4216	0	04/07/2016	12834	154.62	11-1-271-5730-271-0000-00000-0000
171604S	11127157302710000000000000	Spring brk		4216	0	04/07/2016	12834	45.14	11-1-271-5730-271-0000-00000-0000
171604S	11127157302730000000000000	Spring brk		4216	0	04/07/2016	12834	45.14	11-1-271-5730-273-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
171604S	11127157300000000000000000	Spring brk		4216	0	04/07/2016	12834	45.14	11-1-271-5730-000-0000-00000-0000
CM168135	11127157300000000000000000	Radiator Returned - wrong part		4216	0	04/07/2016	12834	(809.57)	11-1-271-5730-000-0000-00000-0000
172122S	11127157302710000000000000	Fltfp dsply17 fluid, flee, ISD		52616	0	05/10/2016	12977	52.44	11-1-271-5730-271-0000-00000-0000
172122S	11127157302710000000000000	FltrelC5050G W-wall fluid flee		52616	0	05/10/2016	12977	97.04	11-1-271-5730-271-0000-00000-0000
172122S	11127157302730000000000000	FltrelC5050G W-wall fluid, flee		52616	0	05/10/2016	12977	97.04	11-1-271-5730-273-0000-00000-0000
172122S	11127157300000000000000000	FltrelC5050G w-wall fluid, flee		52616	0	05/10/2016	12977	97.04	11-1-271-5730-000-0000-00000-0000
627507B	11127157300000000000000000	Drvln Sline100		52616	0	05/10/2016	12977	41.87	11-1-271-5730-000-0000-00000-0000
627804B	11127157302710000000000000	Switch doo		52616	0	05/10/2016	12977	128.16	11-1-271-5730-271-0000-00000-0000
628471B	11127157302710000000000000	Floor fluid - ISD		51916	0	05/20/2016	13027	52.44	11-1-271-5730-271-0000-00000-0000
173844S	11127157302730000000000000	Drum and Wheel Kit - Tawas 22-21		51916	0	05/20/2016	13027	421.34	11-1-271-5730-273-0000-00000-0000
173792S	11127157302710000000000000	Rings, gaskets, seals, pin slack - Tawas #12		51916	0	05/20/2016	13027	142.27	11-1-271-5730-271-0000-00000-0000
173953S	11127157302710000000000000	Drum and Wheet Kit - Tawas		51916	0	05/20/2016	13027	301.16	11-1-271-5730-271-0000-00000-0000
174404S	11127157302710000000000000	Sensor Assemblyy - ISD 13-1		51916	0	05/20/2016	13027	152.65	11-1-271-5730-271-0000-00000-0000
174336S	11127157302710000000000000	Filters - ISD		51916	0	05/20/2016	13027	103.92	11-1-271-5730-271-0000-00000-0000
174298S	11127157302730000000000000	Gasket Axl - Tawas		51916	0	05/20/2016	13027	85.08	11-1-271-5730-273-0000-00000-0000
175012S	11127157300000000000000000	W-Wall Fluid, flee		6616	0	06/09/2016	13120	45.00	11-1-271-5730-000-0000-00000-0000
175012S	11127157302730000000000000	W-Wall Fluid, flee		6616	0	06/09/2016	13120	45.00	11-1-271-5730-273-0000-00000-0000
175012S	11127157302710000000000000	W-Wall Fluid, flee		6616	0	06/09/2016	13120	45.00	11-1-271-5730-271-0000-00000-0000
175012S	11127157302710000000000000	Dsply17 Fluid, flee		6616	0	06/09/2016	13120	34.96	11-1-271-5730-271-0000-00000-0000
630196B	11127157302730000000000000	Gasket Axl		6616	0	06/09/2016	13120	23.28	11-1-271-5730-273-0000-00000-0000
630196B	11127157302710000000000000	Gasket Axl		6616	0	06/09/2016	13120	23.28	11-1-271-5730-271-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
630196B	11127157300000000000000000	Gasket Axl		6616	0	06/09/2016	13120	23.28	11-1-271-5730-000-0000-00000-0000
175505S	11127157300000000000000000	Belt-Poly, Pulley		6616	0	06/09/2016	13120	105.80	11-1-271-5730-000-0000-00000-0000
175305S	11127157300000000000000000	Pump		6616	0	06/09/2016	13120	733.09	11-1-271-5730-000-0000-00000-0000
175305S	11127157300000000000000000	Hydomax Bo		6616	0	06/09/2016	13120	546.70	11-1-271-5730-000-0000-00000-0000
175305S	11127157302710000000000000	Dsply17 Fluid, flee		6616	0	06/09/2016	13120	34.96	11-1-271-5730-271-0000-00000-0000
176214S	11127157300000000000000000	Belt Tensioner		62816	0	06/28/2016	13209	219.96	11-1-271-5730-000-0000-00000-0000
630474B	11127157300000000000000000	PS Resivo, pres. hose, ret. hose		62816	0	06/28/2016	13209	475.25	11-1-271-5730-000-0000-00000-0000
175595S	11127157302710000000000000	Rotor Brake - ISD 13-1		62816	0	06/28/2016	13209	388.10	11-1-271-5730-271-0000-00000-0000
175744S	11127157300000000000000000	Valve Blee, fitting		62816	0	06/28/2016	13209	35.02	11-1-271-5730-000-0000-00000-0000
175744S	11127157302710000000000000	Valve blee, fitting		62816	0	06/28/2016	13209	35.02	11-1-271-5730-271-0000-00000-0000
175744S	11127157302730000000000000	Valve blee, fitting		62816	0	06/28/2016	13209	35.02	11-1-271-5730-273-0000-00000-0000
CM175505	11127157300000000000000000	Return belt, pulley		62816	0	06/28/2016	13209	(105.80)	11-1-271-5730-000-0000-00000-0000
617337B	11127157902710000000000000	Floor Fluid		110915	0	11/09/2015	12067	72.80	11-1-271-5790-271-0000-00000-0000
617337B	11127157902730000000000000	Floor Fluid		110915	0	11/09/2015	12067	72.80	11-1-271-5790-273-0000-00000-0000
164856S	11127157302710000000000000	KT HSG Kit - ISD		112015	0	11/20/2015	12133	105.39	11-1-271-5730-271-0000-00000-0000
165256S	11127157300000000000000000	filters - Oscoda		112015	0	11/20/2015	12133	154.92	11-1-271-5730-000-0000-00000-0000
CM164865	11127157300000000000000000	Credit core return - Oscoda		112015	0	11/20/2015	12133	(45.00)	11-1-271-5730-000-0000-00000-0000
165461S	11127157302730000000000000	brace, sleeve, reinforc - Oscoda		112015	0	11/20/2015	12133	243.04	11-1-271-5730-273-0000-00000-0000
619174B	11127157302710000000000000	Fuel Tank, strap, gauge IRESA 13-2		12715	0	12/08/2015	12198	1,786.49	11-1-271-5730-271-0000-00000-0000
165533S	11127157302710000000000000	Transmtr tr, lamp elect - ISD		12715	0	12/08/2015	12198	83.42	11-1-271-5730-271-0000-00000-0000
168376S	11127157302730000000000000	O Ring, Thermostat-Tawas		21216	0	02/05/2016	12533	91.94	11-1-271-5730-273-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
167750S	11127157300000000000000000	W-Wall Fluid, fleet		21216	0	02/05/2016	12533	145.56	11-1-271-5730-000-0000-00000-0000
167750S	11127157302710000000000000	W-Wall Fluid, Fleet-ISD		21216	0	02/05/2016	12533	145.56	11-1-271-5730-271-0000-00000-0000
167750S	11127157302730000000000000	W-Wall Fluid, Fleet-Tawas		21216	0	02/05/2016	12533	145.56	11-1-271-5730-273-0000-00000-0000
168135S	11127157300000000000000000	Winterfron - Oscoda		21216	0	02/05/2016	12533	282.91	11-1-271-5730-000-0000-00000-0000
166229S	11127157302710000000000000	Fittings, brake shim - IRESA		21016	0	02/12/2016	12562	17.32	11-1-271-5730-271-0000-00000-0000
166229S	11127157302730000000000000	Fittings, brake shim - Tawas		21016	0	02/12/2016	12562	17.32	11-1-271-5730-273-0000-00000-0000
CM168135	11127157300000000000000000	Return Winterfron		22616	0	03/02/2016	12677	(235.75)	11-1-271-5730-000-0000-00000-0000
170270S	11127157302710000000000000	Seat Belt, Fuel Tank, flexzilla - ISD 10-7		31816	0	03/18/2016	12765	1,519.49	11-1-271-5730-271-0000-00000-0000
								$29,193.05	**Payee Vendor Total**
WILTSES									
6/21/16	11132159900400000000000	Baseball Banquet		62716	0	06/27/2016	13190	419.00	11-1-321-5990-040-0000-00000-0000
								$419.00	**Payee Vendor Total**
WINDEMULLER									
164864	11126149100000000000000	phone lines tested RES and Transportation		63415	0	07/15/2015	11475	585.00	11-1-261-4910-000-0000-00000-0000
								$585.00	**Payee Vendor Total**
Wolters Kluwer									
02570335	11125259900000000000000	APA Basic Guide to Payroll 2016 Release		11916	0	01/22/2016	12467	525.00	11-1-252-5990-000-0000-00000-0000
								$525.00	**Payee Vendor Total**
WREN, CHARLES									
16075021	11129349100000000000000	JV/V Girls BB 12/8/15		120815	16075021	12/08/2015	12201	85.00	11-1-293-4910-000-0000-00000-0030
								$85.00	**Payee Vendor Total**
WRESTLING ADDIX									
003456	11129359900000000000000	wrestling shorts and sweatshirts		81315	0	08/17/2015	11601	1,784.71	11-1-293-5990-000-0000-00000-0170
								$1,784.71	**Payee Vendor Total**
WTA ARCHITECTS									
2014090	44145263110000000028560	Void Architect Fees OHS		63215	0	07/07/2015	11449	92,542.50	44-1-452-6311-000-0000-02856-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13621	44145263110000000000000000	Bid & Negotiation and Construct Admin 2015 Proj		63315	0	07/10/2015	11468	4,060.00	44-1-452-6311-000-0000-00000-0000
13626	44145263110000000000000000	Construction Documents and Mileage 2015 Projec		63315	0	07/10/2015	11468	6,171.00	44-1-452-6311-000-0000-00000-0000
2014090	44145263110000000028560000	Void Architect Fees OHS		9197	0	07/16/2015	11449	(92,542.50)	44-1-452-6311-000-0000-02856-0000
13658	41145263110000000028560000	Pool Track Architect Fees		82215	0	08/21/2015	11626	4,969.00	41-1-452-6311-000-0000-02856-0000
13698	41145263110000000028560000	Pool Track Architect Fees		91915	0	09/21/2015	11777	9,497.19	41-1-452-6311-000-0000-02856-0000
13756	41145263110000000028560000	Pool Track Architect Fees		101415		10/16/2015	11928	19,239.53	41-1-452-6311-000-0000-02856-0000
13798	44145263110000000000000000	Construction Administration 2015 Summer Project		111815	0	11/18/2015	12108	4,690.00	44-1-452-6311-000-0000-00000-0000
13804	41145263110000000028560000	Bidding and Construction Administration Pool/Trac		111815	0	11/18/2015	12108	3,441.36	41-1-452-6311-000-0000-02856-0000
13856	41145263110000000028560000	Construction Administration Pool/Track		12915	0	12/11/2015	12257	2,500.00	41-1-452-6311-000-0000-02856-0000
13859	44145263110000000000000000	Construction Documents 2016 Summer Project		12915	0	12/11/2015	12257	1,862.00	44-1-452-6311-000-0000-00000-0000
13891	41145263110000000028560000	Construction Administration Pool/Track		11316		01/15/2016	12421	6,008.63	41-1-452-6311-000-0000-02856-0000
13924	44145263110000000000000000	Construction Documents 2016 Project		22216	0	02/22/2016	12627	3,724.00	44-1-452-6311-000-0000-00000-0000
13921	41145263110000000028560000	Construction Administration Pool/Track		22216	0	02/22/2016	12627	1,363.25	41-1-452-6311-000-0000-02856-0000
13998	41145263110000000028560000	Construction Administration Pool/Track		41816	0	04/18/2016	12877	681.63	41-1-452-6311-000-0000-02856-0000
13999	44145263110000000000000000	Construction Documents 2016 Project		41816	0	04/18/2016	12877	7,448.00	44-1-452-6311-000-0000-00000-0000
13963	44145263110000000000000000	Construction Documents 2016 Project		41816	0	04/18/2016	12877	3,724.00	44-1-452-6311-000-0000-00000-0000
13961	41145263110000000028560000	Construction Administration Pool/Track		41816	0	04/18/2016	12877	2,044.88	41-1-452-6311-000-0000-02856-0000
5/6/16	44145263110000000000000000	Construction Documents and Bidding 2016 Projec		52516	0	05/26/2016	13052	3,192.00	44-1-452-6311-000-0000-00000-0000
14074	44145263110000000000000000	Construction Documents 2016 Project		62216	0	06/22/2016	13168	665.00	44-1-452-6311-000-0000-00000-0000
								$85,281.47	**Payee Vendor Total**
YOUNG, REBECCA S.									
004	11122131200000000000000000	Khan Academy Professional Development 1/2 Da		61516	0	06/16/2016	13155	250.00	11-1-221-3120-000-0000-00000-0000

Paid Accounts Payable by Vendor

Printed: 12/6/2016 3:25 PM
OSCODA AREA SCHOOLS
Check Date: 7/1/15 to 6/30/16

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$250.00	**Payee Vendor Total**
ZACHARIAS, LAURA									
8/5/15	11122132200000000000008015	Tolls for Travel to I3 Grant Conference in DC		80415	0	08/05/2015	11557	64.35	11-1-221-3220-000-0000-00000-8015
3/14/16	11122174100000000000000000	Foundations of Math Registration		41816	0	04/18/2016	12878	75.00	11-1-221-7410-000-0000-00000-0000
5/17/16	11122132200000000000000000	Foundations of Math Conf		52516	0	05/26/2016	13053	56.40	11-1-221-3220-000-0000-00000-0000
								$195.75	**Payee Vendor Total**
ZIP MEDICAL SUPPLIES LLC									
5592006	11129359900000000000000170	S/H		12115	16070021	12/02/2015	12171	14.27	11-1-293-5990-000-0000-00000-0170
5592006	11129359900000000000000170	Urinalysys strips for Wrestling		12115	16070021	12/02/2015	12171	65.00	11-1-293-5990-000-0000-00000-0170
								$79.27	**Payee Vendor Total**
							Report Total	$10,878,947.47	