

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2016 to 12/01/2016

POSEN CONSOLIDATED SCHOOL

Date: 12/01/2016
 Time: 14:31:46
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Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
0	EFT	Pending	100	Mpsers		\$11,830.43	State of Mi Mpsers (TDP)	07/08/2016
0	EFT	Pending	100	Mpsers		\$11,798.42	State of Mi Mpsers (TDP)	07/22/2016
0	EFT	Pending	100	Mpsers		\$11,931.21	State of Mi Mpsers (TDP)	08/05/2016
0	EFT	Pending	100	Mpsers		\$11,864.57	State of Mi Mpsers (TDP)	08/19/2016
0	EFT	Pending	100	Mpsers		\$15,000.92	State of Mi Mpsers (TDP)	09/02/2016
0	EFT	Pending	100	Mpsers		\$15,257.88	State of Mi Mpsers (TDP)	09/16/2016
0	EFT	Pending	100	Mpsers		\$16,478.84	State of Mi Mpsers (TDP)	09/30/2016
0	EFT	Pending	100	Mpsers		\$15,062.98	State of Mi Mpsers (TDP)	10/14/2016
0	EFT	Pending	100	Mpsers		\$15,788.26	State of Mi Mpsers (TDP)	10/28/2016
0	EFT	Pending	100	Mpsers		\$16,018.79	State of Mi Mpsers (TDP)	11/11/2016
0	EFT	Pending	100	Mpsers		\$15,118.90	State of Mi Mpsers (TDP)	11/25/2016
0	PAPER	Pending	90961	Michigan Education Ass		\$97.75	Pea	11/25/2016
19692	PAPER	Printed	100267	Tammy Hincka		\$100.00	Shot Put / Discus Clinic	07/06/2016
19693	PAPER	Printed	160	Calcite Credit Union		\$3,475.51	Calcite Credit Union	07/08/2016
19694	PAPER	Printed	100968	First Merit Bank		\$19,065.10	First Merit	07/08/2016
19695	PAPER	Printed	101069	Ashley Nakoneczny		\$80.15	Bus Cleaning/Meals 2015/2016	07/07/2016
19696	PAPER	Printed	100731	Pam Kuffel		\$534.10	Bus Cleaning/Meals 15/16	07/07/2016
19697	PAPER	Printed	91302	Wayne Karsten		\$67.90	Bus Cleaning/Meals 15/16	07/07/2016
19698	PAPER	Printed	100880	Karl Grambau		\$171.50	Bus Trips Cleaning/Meals	07/08/2016
19699	PAPER	Printed	100905	Sarah Teall		\$128.80	Bus Trips Meals/Cleaning	07/08/2016
19700	PAPER	Printed	100848	Megan Donajkowski		\$122.50	Bus Trips Cleaning/Meals	07/08/2016
19701	PAPER	Printed	1160	Alpena News		\$81.00	Flag Day/Academic Achievers Ad	07/11/2016
19702	PAPER	Printed	91385	Alpena Supply Co.		\$36.08	Brass Piping	07/11/2016
19703	PAPER	Printed	100805	CenturyLink		\$10.99	Phone Bill	07/11/2016
19704	PAPER	Printed	90806	Hansen Sales & Service		\$176.38	Brake Hose	07/11/2016
19705	PAPER	Printed	90931	Jane Bielas		\$132.20	Final Payment Of Ins. Deductib	07/11/2016
19706	PAPER	Printed	100198	Marlin Business Bank		\$398.59	Copiers Lease	07/11/2016
19707	PAPER	Printed	100362	Nelco		\$480.55	Payroll/GF Checks	07/11/2016
19708	PAPER	Printed	100099	Office Depot		\$137.76	Toner	07/11/2016
19709	PAPER	Printed	14300	Presque Isle Newspaper		\$179.30	Board Minutes May 2016	07/11/2016
19710	PAPER	Printed	102	State of Michigan		\$300.00	Boiler Inspection	07/11/2016
19711	PAPER	Printed	100517	True North Radio Netwo		\$39.00	Softball District Radio Ad	07/11/2016
19712	PAPER	Printed	100218	Village Of Posen		\$146.40	Water Bill	07/11/2016
19715	PAPER	Printed	101133	Your Fleetcard Program		\$488.52	Bus Fuel June 2016	07/12/2016
19716	PAPER	Printed	91114	Hot Lunch Fund		\$13,352.07	Reimb. Lunch/Breakfast- May-Ju	07/13/2016

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
19717	PAPER	Printed	14290	Presque Isle Electric		\$1,733.00	Electricity	07/13/2016
19718	PAPER	Printed	91075	SET/SEG		\$2,674.95	July2016 Dental/LTD/Vision	07/13/2016
19719	PAPER	Printed	5185	First Agency		\$9,476.00	Athletic Insurance 2016/2017	07/15/2016
19720	PAPER	Printed	100248	MASB		\$1,022.00	School Board Dues 16/17	07/15/2016
19721	PAPER	Printed	100093	MASB-SEG Property/Casu		\$18,342.00	Property Casualty Pool 16/17	07/15/2016
19722	PAPER	Printed	101129	Michelle Wesner		\$400.00	Montlhy Expense	07/15/2016
19723	PAPER	Printed	100159	MIEM		\$260.00	Membership 16/17	07/15/2016
19724	PAPER	Printed	101151	Traverse Bay Area ISD		\$28.00	Northern Michigan Legislative	07/14/2016
19725	PAPER	Printed	100248	MASB		\$50.00	2016/2017 Rural District Dues	07/15/2016
19726	PAPER	Printed	188	Messa		\$19,163.40	July 2016 Insurance	07/15/2016
19727	PAPER	Printed	100448	SEG Workers Compensati		\$460.00	1st Qtr WC	07/15/2016
19728	PAPER	Printed	100317	Chase Card Services		\$316.74	AdobeLicense/Stamped Envelopes	07/18/2016
19729	PAPER	Printed	11220	DTE Energy		\$318.31	Natural Gas	07/18/2016
19730	PAPER	Printed	100960	Superior Services LLC		\$175.00	Entry Cleaning	07/19/2016
19731	PAPER	VOID	160	Calcite Credit Union		-voided-	Calcite Credit Union	07/22/2016
19732	PAPER	VOID	100968	First Merit Bank		-voided-	Payroll - Net Payroll Payable	07/22/2016
19733	PAPER	Printed	130	Aflac		\$226.24	Cancer (00135), Cancer (00135)	07/22/2016
19734	PAPER	Printed	100869	Brian Konieczny		\$188.85	Robotics Expenses	07/22/2016
19735	PAPER	Printed	160	Calcite Credit Union		\$4,527.79	Calcite Credit Union	07/22/2016
19736	PAPER	Printed	100623	Jamie Szymanski		\$168.73	Insurance Deductible	07/22/2016
19737	PAPER	Printed	160	Calcite Credit Union		\$20,895.91	Payroll - Net Payroll Payable	07/22/2016
19738	PAPER	Printed	1260	Arnold Sales		\$40.13	Connector For Plug	07/26/2016
19739	PAPER	Printed	100426	Denise Meyers		\$65.00	Grub Control - Softball Field	07/26/2016
19740	PAPER	Printed	100047	Riddell / All American		\$857.31	Football - Recondition Order	07/27/2016
19741	PAPER	Printed	102	State of Michigan		\$2,727.41	Payroll - State Tax Payable, P	07/29/2016
19742	PAPER	Printed	188	Messa		\$22,486.04	August 16 Medical/Vision/Life/	08/01/2016
19743	PAPER	Printed	91075	SET/SEG		\$2,530.71	Aug 16 Dental/LTD/Vision/Life	08/01/2016
19744	PAPER	Printed	100099	Office Depot		\$15.07	Office Charges	08/02/2016
19745	PAPER	Printed	91379	Thunder Bay Communty H		\$137.00	Bus Driver Physical	08/02/2016
19746	PAPER	Printed	100218	Village Of Posen		\$106.64	Water Bill	08/02/2016
19747	PAPER	Printed	102	State of Michigan		\$200.00	Post Issuance Filing Fee	08/03/2016
19748	PAPER	Printed	90270	Alletta Misiak		\$156.57	Postage/Mileage/Misc	08/04/2016
19749	PAPER	Printed	90250	Lois Krajniak		\$84.51	Insurance Deductible	08/04/2016
19750	PAPER	Printed	14190	Posen Ace Hardware		\$68.03	Fertilizer/Putty Knife	08/04/2016
19751	PAPER	Printed	91302	Wayne Karsten		\$36.75	Summer Camp Expenses	08/04/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
19752	PAPER	Printed	160	Calcite Credit Union		\$22,892.64	Calcite Credit Union	08/05/2016
19753	PAPER	Printed	11220	DTE Energy		\$204.53	Natural Gas	08/17/2016
19754	PAPER	Printed	100878	IXL Learning		\$1,080.00	IXL Site License K-8 Math Sept	08/17/2016
19755	PAPER	Printed	100198	Marlin Business Bank		\$346.60	Copiers Lease	08/17/2016
19756	PAPER	Printed	14290	Presque Isle Electric		\$845.00	Electricity	08/17/2016
19757	PAPER	Printed	100569	Winzer Corporation		\$303.57	Custodial Supplies	08/17/2016
19758	PAPER	Printed	19060	US Post Office		\$94.00	2 Rolls Of Stamps 47 Cents Eac	08/16/2016
19759	PAPER	Printed	101133	Your Fleetcard Program		\$10.53	Lawnmower Fuel	08/16/2016
19760	PAPER	Printed	160	Calcite Credit Union		\$22,756.50	Calcite Credit Union	08/19/2016
19761	PAPER	Printed	130	Aflac		\$226.24	Cancer (00135), Cancer (00135)	08/19/2016
19762	PAPER	Printed	100484	Airgas USA, LLC		\$54.93	Carbon Dioxide 20lb/10lb Tanks	08/19/2016
19763	PAPER	Printed	1160	Alpena News		\$194.30	Ads	08/19/2016
19764	PAPER	Printed	100805	CenturyLink		\$3.64	Phone Bill	08/19/2016
19765	PAPER	Printed	101129	Michelle Wesner		\$400.00	Montlhy Expense	08/19/2016
19766	PAPER	Printed	100362	Nelco		\$138.70	W-2 /1099 Forms/Booklets	08/19/2016
19767	PAPER	Printed	100099	Office Depot		\$148.61	Board Meeting Supplies	08/19/2016
19768	PAPER	Printed	14300	Presque Isle Newspaper		\$394.70	Ads/Bd Minutes	08/19/2016
19769	PAPER	Printed	17065	School Specialty		\$838.78	Teacher Orders	08/19/2016
19770	PAPER	Printed	90945	Simplex Grinnell		\$2,851.29	Contract On Fire Alarm	08/19/2016
19771	PAPER	Printed	100960	Superior Services LLC		\$120.00	Pressure Washing Back Wall By	08/19/2016
19772	PAPER	Printed	19030	Unity School Bus Parts		\$169.33	Ward Bus Part	08/19/2016
19773	PAPER	Printed	18120	Thomas & Delaney		\$1,675.00	Professional Fee 1st Retainer	08/19/2016
19774	PAPER	Printed	100975	Carrie Sobeck		\$192.89	Office Chair/Supplies	08/19/2016
19775	PAPER	Printed	100731	Pam Kuffel		\$70.00	Bus Drivers License	08/23/2016
19776	PAPER	Printed	100869	Brian Konieczny		\$282.67	Robotics Expenses	08/24/2016
19777	PAPER	Printed	100317	Chase Card Services		\$840.19	MSBO Registration	08/24/2016
19778	PAPER	Printed	101060	Curriculum Associates		\$223.72	Phonics Reading Grade 2	08/24/2016
19779	PAPER	Printed	100448	SEG Workers Compensati		\$460.00	2nd Qtr WC 16/17	08/24/2016
19780	PAPER	Printed	102	State of Michigan		\$2,551.36	Payroll - State Tax Payable, P	08/29/2016
19781	PAPER	Printed	160	Calcite Credit Union		\$25,226.74	Payroll - Net Payroll Payable	09/02/2016
19782	PAPER	Printed	160	Calcite Credit Union		\$3,031.81	Calcite Credit Union	09/02/2016
19783	PAPER	Printed	90694	Donna Couture		\$65.00	Jr. High Girls Official 9/6/16	09/06/2016
19784	PAPER	Printed	90040	Glenn Budnick		\$65.00	Girls Jr. High Official - 9/6/	09/06/2016
19785	PAPER	Printed	14120	Petty Cash Account		\$256.32	Reimburse Petty Cash Box	09/08/2016
19786	PAPER	Printed	188	Messa		\$3,810.32	MESSA Premium, MESSA Premium	08/29/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
19787	PAPER	Printed	188	Messa		\$18,341.65	September 2016 Medical/Life/Vi	09/08/2016
19788	PAPER	Printed	91075	SET/SEG		\$2,530.71	DENTAL/VISION/LTD/LIFE SEPT 16	09/08/2016
19789	PAPER	Printed	90996	Dave Kuznicki		\$200.00	JV Football Official - 9/8/16	09/08/2016
19790	PAPER	Printed	90040	Glenn Budnick		\$65.00	Jr. High Girls Official	09/08/2016
19791	PAPER	Printed	90692	Mary Ellen Wozniak		\$65.00	Jr. High Girls Official	09/08/2016
19792	PAPER	Printed	14300	Presque Isle Newspaper		\$160.00	Robotics Club Signs	09/09/2016
19793	PAPER	Printed	90996	Dave Kuznicki		\$300.00	Varsity Football Official - 9/	09/09/2016
19794	PAPER	Printed	100973	Nockas Garage		\$1,359.00	Brakes On 13-3/Seat Covers fin	09/13/2016
19795	PAPER	Printed	14300	Presque Isle Newspaper		\$32.00	Advance Subscription	09/13/2016
19796	PAPER	Printed	90749	Frank Wozniak		\$80.00	Volleyball Official - 9/13/16	09/13/2016
19797	PAPER	Printed	90692	Mary Ellen Wozniak		\$80.00	Volleyball Official - 9/13/16	09/13/2016
19798	PAPER	VOID	90691	Charles Wozniak		-voided-	Jr. High Girl's Scrimmage	09/14/2016
19799	PAPER	VOID	91083	Kenneth Wozniak		-voided-	Jr. High Girl's Scrimmage	09/14/2016
19800	PAPER	Printed	1130	Alpena Fire Equipment		\$450.75	Annual Maintenance On Fire Ext	09/16/2016
19801	PAPER	Printed	1160	Alpena News		\$243.00	Football Ads Posters	09/16/2016
19802	PAPER	Printed	1200	Alpena Paper And Suppl		\$703.80	Paper Towels/Toilet Paper	09/16/2016
19803	PAPER	Printed	91385	Alpena Supply Co.		\$282.11	Furnance Filters	09/16/2016
19804	PAPER	Printed	2010	Ball Tire		\$777.62	Bus Tires/mounting	09/16/2016
19805	PAPER	Printed	100805	CenturyLink		\$7.25	Phone Bill	09/16/2016
19806	PAPER	Printed	11220	DTE Energy		\$211.87	Natural Gas	09/16/2016
19807	PAPER	Printed	101029	Follett School Solutio		\$115.99	Extra Books	09/16/2016
19808	PAPER	Printed	90040	Glenn Budnick		\$45.00	MDE License	09/16/2016
19809	PAPER	Printed	5370	Gordon Food Service		\$157.00	Staff Luncheon	09/16/2016
19810	PAPER	Printed	6010	Hall's Serv All		\$905.00	Pumped Septic Tank	09/16/2016
19811	PAPER	Printed	90806	Hansen Sales & Service		\$2,508.65	Parts/Mechanic Fee	09/16/2016
19812	PAPER	Printed	101155	Karrie Abbitt		\$45.00	MDE License	09/16/2016
19813	PAPER	Printed	100198	Marlin Business Bank		\$346.60	Copiers Lease	09/16/2016
19814	PAPER	Printed	101129	Michelle Wesner		\$400.00	Monthly Expense	09/16/2016
19815	PAPER	Printed	91038	Northern MI School Bus		\$30.00	Membership Dues 16/17 Misiak	09/16/2016
19816	PAPER	Printed	100099	Office Depot		\$721.72	Toner/Office Supplies	09/16/2016
19817	PAPER	Printed	14190	Posen Ace Hardware		\$41.72	Custodial Supplies	09/16/2016
19818	PAPER	Printed	100651	Posen Auto Parts L.L.C		\$41.25	Micro V Belts - Bus	09/16/2016
19819	PAPER	Printed	100454	Presque Isle Co. Sheri		\$108.25	Abbitt/Kroll - Fingerprinted	09/16/2016
19820	PAPER	Printed	14290	Presque Isle Electric		\$880.00	Electricity	09/16/2016
19821	PAPER	Printed	14300	Presque Isle Newspaper		\$488.40	Schools Of Choice/Free/Reduced	09/16/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
19822	PAPER	Printed	100022	Rogers City Ace Hardwa		\$119.99	Mechanical Tool Kit	09/16/2016
19823	PAPER	Printed	100190	Coastal Charter And To		\$1,800.00	Charter Bus To Greenfield Vill	09/16/2016
19824	PAPER	Printed	17065	School Specialty		\$355.28	Staff Supplies	09/16/2016
19825	PAPER	Printed	90900	Sherwin-Williams		\$555.73	Football Field Marking Paint	09/16/2016
19826	PAPER	Printed	101049	Stanley Steemer Of NE		\$1,154.00	Clean Interior Hallway Carpets	09/16/2016
19827	PAPER	Printed	91405	Thrun Law Firm		\$1,914.00	Preparations & Procedures Stat	09/16/2016
19828	PAPER	Printed	100218	Village Of Posen		\$117.20	Water Bill August 16	09/16/2016
19829	PAPER	Printed	12160	Williams Office Equipm		\$379.90	2 Copier Toner Cartridges	09/16/2016
19830	PAPER	Printed	100085	Country Fresh Grand Ra		\$145.91	Football Milk	09/15/2016
19831	PAPER	VOID	90694	Donna Couture		-voided-	Jr. High Girls Scrimmage	09/15/2016
19832	PAPER	Printed	100735	Family Enterprise Embr		\$127.70	Engraving	09/15/2016
19833	PAPER	VOID	90749	Frank Wozniak		-voided-	Jr. High Girls Scrimmage	09/15/2016
19834	PAPER	Printed	91461	Johnny Mac's Sporting		\$7,565.90	Football Uniforms / Volleyball	09/15/2016
19835	PAPER	VOID	100694	Mackinac Island Public		-voided-	Volleyball Tounament - 10/1/20	09/15/2016
19836	PAPER	Printed	11280	MHSAA		\$90.00	AD In-Service & Registration,	09/15/2016
19837	PAPER	Printed	91346	Mio High School		\$125.00	JV Volleyball Tournament	09/15/2016
19838	PAPER	Printed	18060	Neff Company		\$436.79	Football Medals	09/15/2016
19839	PAPER	Printed	101110	North Star League		\$850.00	16/17 Dues	09/15/2016
19840	PAPER	Printed	100859	Onaway Custom Embroide		\$202.00	T-Shirts with Sports Passes	09/15/2016
19841	PAPER	Printed	100859	Onaway Custom Embroide		\$152.00	Seson Passes T-Shirts	09/15/2016
19842	PAPER	Printed	100047	Riddell / All American		\$2,625.94	Shoulder Pads / Helmets	09/15/2016
19843	PAPER	Printed	100506	Gregory Pietsch		\$45.00	Academic License	09/16/2016
19844	PAPER	Printed	101133	Your Fleetcard Program		\$249.56	Bus Fuel	09/16/2016
19845	PAPER	Printed	160	Calcite Credit Union		\$25,666.41	Payroll - Net Payroll Payable	09/16/2016
19846	PAPER	Printed	160	Calcite Credit Union		\$3,186.09	Calcite Credit Union	09/16/2016
19847	PAPER	Printed	90691	Charles Wozniak		\$80.00	Volleyball Official - 9/15	09/16/2016
19848	PAPER	Printed	90694	Donna Couture		\$65.00	Jr. High Girls Scrimmage	09/16/2016
19849	PAPER	Printed	90749	Frank Wozniak		\$65.00	Jr. High Girls Scrimmage	09/16/2016
19850	PAPER	Printed	91083	Kenneth Wozniak		\$80.00	Volleyball Official - 9/15	09/16/2016
19851	PAPER	Printed	101156	Jon Emerson		\$500.00	Football Official - 9/16/16	09/16/2016
19852	PAPER	Printed	130	Aflac		\$173.59	Cancer (00135), Cancer (00135)	09/19/2016
19853	PAPER	Printed	90694	Donna Couture		\$65.00	Official GBB Rogers City	09/19/2016
19854	PAPER	Printed	90749	Frank Wozniak		\$65.00	Gbb Official Rogers City	09/19/2016
19855	PAPER	Printed	90962	Denise Perrault		\$300.00	2016 Insurance Deductible	09/21/2016
19856	PAPER	Printed	90691	Charles Wozniak		\$65.00	GBB Jr. High Officials	09/21/2016

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19857	PAPER	Printed	90749	Frank Wozniak		\$65.00	Jr. High GBB Official	09/21/2016
19858	PAPER	Printed	91083	Kenneth Wozniak		\$80.00	Volleyball Official - 9/22/16	09/22/2016
19859	PAPER	Printed	90692	Mary Ellen Wozniak		\$80.00	Volleyball Official - 9/22/201	09/22/2016
19860	PAPER	Printed	91043	Joe Garant		\$300.00	Football Official - 9/23/16	09/23/2016
19861	PAPER	Printed	100085	Country Fresh Grand Ra		\$49.07	Football Milk	09/27/2016
19862	PAPER	Printed	100735	Family Enterprise Embr		\$273.14	Sports Supplies	09/27/2016
19863	PAPER	Printed	91461	Johnny Mac's Sporting		\$53.29	Sports Supplies	09/27/2016
19864	PAPER	Printed	100694	Mackinac Island Public		\$125.00	Volleyball Tournament - 2016	09/27/2016
19865	PAPER	Printed	18060	Neff Company		\$300.11	Sports Supplies	09/27/2016
19866	PAPER	Printed	100859	Onaway Custom Embroide		\$80.00	Student Pride T-Shirts	09/27/2016
19867	PAPER	Printed	100862	Star Line Mackinac Isl		\$90.00	Volleyball Tournament Ferry Ri	09/27/2016
19868	PAPER	Printed	160	Calcite Credit Union		\$28,867.57	Payroll - Net Payroll Payable	09/30/2016
19869	PAPER	Printed	160	Calcite Credit Union		\$3,096.29	Calcite Credit Union	09/30/2016
19870	PAPER	Printed	100590	Nicholas Idalski		\$269.88	Football Hats/Shirts	09/29/2016
19871	PAPER	Printed	101167	The Henry Ford		\$782.50	Green Field Village Tour - 10-	10/03/2016
19872	PAPER	Printed	100791	Kristin Sharpe		\$417.50	Greenfield Village Extra Expen	10/03/2016
19873	PAPER	Printed	90694	Donna Couture		\$40.00	OFFICIAL - 10/3/2016	10/03/2016
19874	PAPER	Printed	91083	Kenneth Wozniak		\$40.00	Official - 10/3/16	10/03/2016
19875	PAPER	Printed	90691	Charles Wozniak		\$80.00	Volleyball Official - 10/4/201	10/04/2016
19876	PAPER	Printed	91083	Kenneth Wozniak		\$80.00	Volleyball Official - 10/4/201	10/04/2016
19877	PAPER	Printed	188	Messa		\$20,280.03	Health/Vision Ins. Oct 2016, M	10/04/2016
19878	PAPER	Printed	91075	SET/SEG		\$2,249.87	Dental/Life/Vision/LTD October	10/04/2016
19879	PAPER	Printed	90690	Gerald Purgiel		\$80.00	Official - Jr. High Girls B-Ba	10/06/2016
19880	PAPER	Printed	100629	Andy Kroll		\$80.00	Jr. High Girls B-Ball Official	10/06/2016
19881	PAPER	Printed	90996	Dave Kuznicki		\$300.00	Football Official - 10/7/2016	10/07/2016
19882	PAPER	Printed	100085	Country Fresh Grand Ra		\$41.78	Milk	10/11/2016
19883	PAPER	Printed	91083	Kenneth Wozniak		\$65.00	Volleyball Official - Varsity	10/11/2016
19884	PAPER	Printed	90692	Mary Ellen Wozniak		\$65.00	Volleyball Official - Varsity	10/11/2016
19885	PAPER	Printed	101156	Jon Emerson		\$200.00	JV Fooball Official 10/13/2016	10/13/2016
19886	PAPER	Printed	160	Calcite Credit Union		\$26,821.92	Payroll - Net Payroll Payable	10/14/2016
19887	PAPER	Printed	160	Calcite Credit Union		\$3,062.76	Calcite Credit Union	10/14/2016
19888	PAPER	Printed	1160	Alpena News		\$158.00	Ads-School Safety/labor Day Sa	10/17/2016
19889	PAPER	Printed	100805	CenturyLink		\$13.29	Phnoe Bill	10/17/2016
19890	PAPER	Printed	11220	DTE Energy		\$271.34	Natural Gas	10/17/2016
19891	PAPER	Printed	5100	Enerco Corporation		\$825.54	Boiler Chemicals/Freight	10/17/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
19892	PAPER	Printed	90040	Glenn Budnick		\$36.00	Planner Sharpening Blades	10/17/2016
19893	PAPER	Printed	90806	Hansen Sales & Service		\$1,058.98	2013 Bus Repairs	10/17/2016
19894	PAPER	Printed	100864	Jacob Kroll		\$90.00	Fall Shutdown Of Irrigation Sy	10/17/2016
19895	PAPER	Printed	101096	Jewell's Disposal Serv		\$204.75	Refuse Service 9/13-9/30	10/17/2016
19896	PAPER	Printed	101169	The Lampo Group, LLC		\$714.99	Personal Finance Booklets	10/17/2016
19897	PAPER	Printed	90861	M. A. S. A.		\$325.00	MASA Fall Conference - Wesner	10/17/2016
19898	PAPER	Printed	100198	Marlin Business Bank		\$346.60	Copier Leases	10/17/2016
19899	PAPER	Printed	11260	Mi Education Directory		\$55.75	2017 MI Education Directory	10/17/2016
19900	PAPER	Printed	101129	Michelle Wesner		\$400.00	Monthly Expense	10/17/2016
19901	PAPER	Printed	100099	Office Depot		\$122.92	Copier Paper 4 Cases	10/17/2016
19902	PAPER	Printed	14190	Posen Ace Hardware		\$33.98	Custodial & Supplies	10/17/2016
19903	PAPER	Printed	100651	Posen Auto Parts L.L.C		\$69.05	Bus Supplies	10/17/2016
19904	PAPER	Printed	14290	Presque Isle Electric		\$1,511.00	Electricity	10/17/2016
19905	PAPER	Printed	14300	Presque Isle Newspaper		\$105.95	Trip Clubad/Advance/Bd Minutes	10/17/2016
19906	PAPER	Printed	90881	Quill Corporation		\$172.18	Office Supplies	10/17/2016
19907	PAPER	Printed	17065	School Specialty		\$269.04	Elementary Teaching Supplies	10/17/2016
19908	PAPER	Printed	100738	Secrest, Wardle, Lynch		\$29.11	Adair Fee	10/17/2016
19909	PAPER	Printed	17250	Standard Electric Co.		\$21.90	New Gym Light Keys	10/17/2016
19910	PAPER	Printed	100218	Village Of Posen		\$180.72	Water Bill	10/17/2016
19911	PAPER	Printed	90662	Wal-Mart		\$54.61	Pocket Organizers	10/17/2016
19912	PAPER	Printed	22010	Youngs		\$114.49	Swivel Casters/Pencil Sharpene	10/17/2016
19913	PAPER	Printed	90996	Dave Kuznicki		\$300.00	Football Official - 10/14/16	10/14/2016
19914	PAPER	Printed	101061	Dave Wcisel		\$80.00	Volleyball Official - 10/18/16	10/18/2016
19915	PAPER	Printed	90692	Mary Ellen Wozniak		\$80.00	Vollebyall Official - 10/18/16	10/18/2016
19916	PAPER	Printed	90881	Quill Corporation		\$11.98	Laminating Pockets	10/18/2016
19917	PAPER	Printed	102	State of Michigan		\$5,064.79	Payroll - State Tax Payable, P	10/19/2016
19918	PAPER	Printed	90691	Charles Wozniak		\$80.00	Volleyball Officials 10/20/201	10/20/2016
19919	PAPER	Printed	100880	Karl Grambau		\$80.00	Volleyball Official 10/20/2016	10/20/2016
19920	PAPER	Printed	101133	Your Fleetcard Program		\$2,059.25	Bus Fuel 9/06 -10/05	10/20/2016
19921	PAPER	Printed	90962	Denise Perrault		\$372.16	Insurance Deductible	10/21/2016
19922	PAPER	Printed	100048	Starr Garter dba Techp		\$175.31	USF Assistance	10/24/2016
19923	PAPER	Printed	1090	Alpena Community Colle		\$3,642.00	Dual Enrollment Fall 2016 6 St	10/24/2016
19924	PAPER	Printed	3220	COP-ESD		\$1,443.40	Powerschool/REMC Membership	10/24/2016
19925	PAPER	Printed	12160	Williams Office Equipm		\$522.40	Toner/Staples	10/24/2016
19926	PAPER	Printed	100651	Posen Auto Parts L.L.C		\$2.27	Bus Part	10/26/2016

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19927	PAPER	Printed	160	Calcite Credit Union		\$28,362.43	Payroll - Net Payroll Payable	10/28/2016
19928	PAPER	Printed	160	Calcite Credit Union		\$3,126.28	Calcite Credit Union	10/28/2016
19929	PAPER	Printed	90961	Michigan Education Ass		\$97.75	Pea	10/28/2016
19930	PAPER	Printed	100194	NEMCSA		\$6,500.00	1st Payment Of 3 School Succes	10/28/2016
19931	PAPER	Printed	100317	Chase Card Services		\$1,085.82	Conf./Misiak-Grants/Stampers	10/31/2016
19932	PAPER	Printed	90691	Charles Wozniak		\$40.00	Jr. High Boys Scrimmage	11/02/2016
19933	PAPER	Printed	91083	Kenneth Wozniak		\$40.00	Jr. High Boys Scrimmage	11/02/2016
19934	PAPER	Printed	90694	Donna Couture		\$65.00	Jr. High Boys - Official	11/03/2016
19935	PAPER	Printed	90692	Mary Ellen Wozniak		\$65.00	Jr. High Boys Official	11/03/2016
19936	PAPER	Printed	100692	Posen EZ Mart		\$99.26	Bus Fuel	11/04/2016
19937	PAPER	Printed	90749	Frank Wozniak		\$65.00	Jr. High Boys - Official	11/07/2016
19938	PAPER	Printed	90692	Mary Ellen Wozniak		\$65.00	Jr. High Boys Official	11/07/2016
19939	PAPER	Printed	130	Aflac		\$229.88	Cancer (00135), Cancer (00135)	11/11/2016
19940	PAPER	Printed	160	Calcite Credit Union		\$28,639.35	Payroll - Net Payroll Payable	11/11/2016
19941	PAPER	Printed	160	Calcite Credit Union		\$3,027.04	Calcite Credit Union	11/11/2016
19942	PAPER	Printed	90961	Michigan Education Ass		\$97.75	Pea	11/11/2016
19943	PAPER	Printed	102	State of Michigan		\$3,351.23	Payroll - State Tax Payable, P	11/11/2016
19944	PAPER	Printed	100085	Country Fresh Grand Ra		\$49.10	Football Milk	11/10/2016
19945	PAPER	Printed	91461	Johnny Mac's Sporting		\$986.12	Sports Supplies	11/10/2016
19946	PAPER	Printed	100859	Onaway Custom Embroide		\$16.00	Viking Spirit Wear	11/10/2016
19947	PAPER	Printed	100085	Country Fresh Grand Ra		\$49.10	Football Milk	11/10/2016
19948	PAPER	VOID	188	Messa		-voided-	MESSA Premium, MESSA Premium	10/31/2016
19949	PAPER	Printed	100735	Family Enterprise Embr		\$535.55	Basketball/Volleyball	11/10/2016
19950	PAPER	Printed	100805	CenturyLink		\$11.51	Telephone Bill	11/14/2016
19951	PAPER	Printed	90806	Hansen Sales & Service		\$994.44	Bus Repairs And Supplies	11/14/2016
19952	PAPER	Printed	100079	Home Depot Credit Serv		\$187.48	Wood Shop Supplies	11/14/2016
19953	PAPER	Printed	101096	Jewell's Disposal Serv		\$241.50	Refuse Service	11/14/2016
19954	PAPER	Printed	188	Messa		\$21,216.01	Medical/Vision/Life November 2	11/14/2016
19955	PAPER	Printed	91075	SET/SEG		\$2,390.29	Nov. 2016 Dental/Vision/LTD	11/14/2016
19956	PAPER	Printed	100218	Village Of Posen		\$176.10	Water Bill	11/14/2016
19957	PAPER	Printed	101133	Your Fleetcard Program		\$2,116.36	Bus Fuel	11/14/2016
19958	PAPER	Printed	100099	Office Depot		\$451.73	10 Cases Copy Paper/Envelopes	11/14/2016
19959	PAPER	Printed	100758	PI Security & Surveill		\$159.95	Service Call On Bus & School C	11/15/2016
19960	PAPER	Printed	100198	Marlin Business Bank		\$346.60	Copier Lease	11/15/2016
19961	PAPER	Printed	11220	DTE Energy		\$1,133.32	Natural Gas	11/16/2016

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19962	PAPER	Printed	14290	Presque Isle Electric		\$1,780.00	Electricity	11/16/2016
19963	PAPER	Printed	1160	Alpena News		\$169.00	Advertising	11/17/2016
19964	PAPER	Printed	90806	Hansen Sales & Service		\$1,166.85	Auto Repairs/Parts&Supplies	11/17/2016
19965	PAPER	Printed	6120	Hill Schroderus and Co		\$9,500.00	Partial Payment Of Audit	11/17/2016
19966	PAPER	Printed	101129	Michelle Wesner		\$400.00	Monthly Expense	11/17/2016
19967	PAPER	Printed	14190	Posen Ace Hardware		\$95.23	Shop Class Supplies	11/17/2016
19968	PAPER	Printed	14300	Presque Isle Newspaper		\$130.40	Board Minutes	11/17/2016
19969	PAPER	Printed	17040	Scholastic Inc		\$760.46	Scholastic Kdg/3/4/5/6/HSScien	11/17/2016
19970	PAPER	Printed	90694	Donna Couture		\$65.00	Jr. High Boys - 11/17	11/17/2016
19971	PAPER	Printed	90749	Frank Wozniak		\$65.00	Jr. High Boys - 11/17	11/17/2016
19972	PAPER	Printed	160	Calcite Credit Union		\$26,807.23	Payroll - Net Payroll Payable	11/25/2016
19973	PAPER	Printed	160	Calcite Credit Union		\$2,926.02	Calcite Credit Union	11/25/2016
19974	PAPER	Printed	100317	Chase Card Services		\$53.61	HL Conference/Gas/Adobe	11/28/2016
19975	PAPER	Printed	90694	Donna Couture		\$80.00	Girl's B-Ball Official - 11/29	11/29/2016
19976	PAPER	Printed	90749	Frank Wozniak		\$80.00	Girl's B-Ball Official - 11/29	11/29/2016
19977	PAPER	Printed	91092	Glen Budnick		\$80.00	Girl's B-Ball Official - 11/29	11/29/2016
19978	PAPER	Printed	90749	Frank Wozniak		\$65.00	Official - 12/1/2016	12/01/2016
19979	PAPER	Printed	91083	Kenneth Wozniak		\$65.00	Official - 12/1/16	12/01/2016
GRAND TOTAL:			298	check(s)		\$740,584.89		