

**POSEN CONSOLIDATED SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
0	EFT	Pending	100	MPSERS - DB		\$11,830.43	State of Mi Mpsers (TDP )	07/08/2016
0	EFT	Pending	100	MPSERS - DB		\$11,798.42	State of Mi Mpsers (TDP )	07/22/2016
0	EFT	Pending	100	MPSERS - DB		\$11,931.21	State of Mi Mpsers (TDP )	08/05/2016
0	EFT	Pending	100	MPSERS - DB		\$11,864.57	State of Mi Mpsers (TDP )	08/19/2016
0	PAPER	Pending	101114	The Huntington National Bank		\$500.00	2015 Refunding Of Bond	08/29/2016
0	EFT	Pending	100	MPSERS - DB		\$15,000.92	State of Mi Mpsers (TDP )	09/02/2016
0	EFT	Pending	100	MPSERS - DB		\$15,257.88	State of Mi Mpsers (TDP )	09/16/2016
0	EFT	Pending	100	MPSERS - DB		\$16,478.84	State of Mi Mpsers (TDP )	09/30/2016
0	EFT	Pending	100	MPSERS - DB		\$15,062.98	State of Mi Mpsers (TDP )	10/14/2016
0	EFT	Pending	100	MPSERS - DB		\$15,788.26	State of Mi Mpsers (TDP )	10/28/2016
0	EFT	Pending	100	MPSERS - DB		\$16,018.79	State of Mi Mpsers (TDP )	11/11/2016
0	EFT	Pending	100	MPSERS - DB		\$15,118.90	State of Mi Mpsers (TDP )	11/25/2016
0	EFT	Pending	100	MPSERS - DB		\$14,883.98	State of Mi Mpsers (TDP )	12/09/2016
0	EFT	Pending	100	MPSERS - DB		\$15,470.35	State of Mi Mpsers (TDP )	12/23/2016
0	EFT	Pending	100	MPSERS - DB		\$15,354.35	State of Mi Mpsers (TDP )	01/06/2017
0	EFT	Pending	100	MPSERS - DB		\$15,143.00	State of Mi Mpsers (TDP )	01/20/2017
0	EFT	Pending	100	MPSERS - DB		\$15,103.10	State of Mi Mpsers (TDP )	02/03/2017
0	EFT	Pending	100	MPSERS - DB		\$15,363.57	State of Mi Mpsers (TDP )	02/17/2017
0	EFT	Pending	100	MPSERS - DB		\$15,208.51	State of Mi Mpsers (TDP )	03/03/2017
0	EFT	Pending	100	MPSERS - DB		\$16,312.20	State of Mi Mpsers (TDP )	03/17/2017
0	EFT	Pending	100	MPSERS - DB		\$14,070.69	State of Mi Mpsers (TDP )	03/31/2017
0	EFT	Pending	100	MPSERS - DB		\$14,584.74	State of Mi Mpsers (TDP )	04/14/2017
0	EFT	Pending	100	MPSERS - DB		\$15,266.64	State of Mi Mpsers (TDP )	04/28/2017
0	EFT	Pending	100	MPSERS - DB		\$15,096.81	State of Mi Mpsers (TDP )	05/12/2017
0	EFT	Pending	100	MPSERS - DB		\$15,180.43	State of Mi Mpsers (TDP )	05/26/2017
0	EFT	Pending	100	MPSERS - DB		\$16,192.47	State of Mi Mpsers (TDP )	06/09/2017
0	EFT	Pending	100	MPSERS - DB		\$14,632.36	State of Mi Mpsers (TDP )	06/23/2017
9	PAPER	Printed	100740	Final Drive		\$2,992.00	Reline Track	09/14/2016
10	PAPER	Printed	101153	Everett Goodrich Trucking & Aspha		\$1,508.00	Replace Ck # 100	09/16/2016
11	PAPER	Printed	101153	Everett Goodrich Trucking & Aspha		\$1,500.00	Final Payment On Track	11/17/2016
12	PAPER	Printed	91064	K & K Electric		\$960.00	Installed 200 Amp Shutoff Switch In Shop Cla	12/16/2016
13	PAPER	Printed	101012	Kully Supply, Inc.		\$64.95	Drinking Fountain Parts	04/10/2017
14	PAPER	Printed	90945	Simplex Grinnell		\$1,459.69	Fire Alarm Service/Parts	04/14/2017
15	PAPER	Printed	100986	Alpena Temp-Trol LLC		\$1,774.00	Walk In Cooler	06/28/2017
98	PAPER	Printed	101114	The Huntington National Bank		\$500.00	Refunding Of Bonds Payment	03/24/2017
99	PAPER	Printed	100740	Final Drive		\$5,614.40	Clean/Repair/Reline Parking Lot Sinking Fun	07/07/2016
99	PAPER	Printed	100977	US Bank		\$100.00	Bond Fee	12/30/2016
100	PAPER	VOID	101153	Everett Goodrich Trucking & Aspha		-voided-	Remove Sod & Ashpalt Install Limestone & P	09/06/2016
100	PAPER	Printed	100977	US Bank		\$166,560.25	Bond/Technology Payment, Tech/Bond Fee	03/24/2017
101	PAPER	VOID	100740	Final Drive		-voided-	Reline Track & Clean Track Lanes	09/06/2016
101	PAPER	Printed	101114	The Huntington National Bank		\$124,650.00	2015 Refunding Bond POSECS9-15	04/05/2017
102	PAPER	Printed	250	Posen Consolidated School		\$4,620.25	Sinking Fund To Debt	06/30/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
103	PAPER	Printed	250	Posen Consolidated School		\$4,292.25	Tech/Bus - Debt	06/30/2017
104	PAPER	Printed	250	Posen Consolidated School		\$15,385.46	Payback Debt Fund From Tech	06/30/2017
105	PAPER	Printed	91264	Posen School		\$73,892.03	2015 Refunding	06/30/2017
106	PAPER	Printed	91491	Posen Schools		\$11,035.00	Techbond	06/30/2017
1028	PAPER	Printed	101114	The Huntington National Bank		\$14,650.00	Interest On Refunding Of Bonds	10/21/2016
1029	PAPER	Printed	250	Posen Consolidated School		\$73,892.03	2012 Debt *2015 Refunding	06/30/2017
1030	PAPER	Printed	250	Posen Consolidated School		\$11,035.00	2015 Refunding Debt	06/30/2017
1031	PAPER	Printed	91264	Posen School		\$73,892.03	2015 Refunding	06/30/2017
1032	PAPER	Printed	91491	Posen Schools		\$11,035.00	Tech Bus Bond	06/30/2017
1051	PAPER	Printed	100977	US Bank		\$1,460.25	School Bond/Technology-Interest	10/21/2016
5297	PAPER	Printed	100099	Office Depot		\$139.80	Line Paper	07/18/2016
5298	PAPER	Printed	5390	Great North Foods		\$120.00	Candy Order	07/27/2016
5299	PAPER	Printed	101152	Patrick Goupell		\$100.00	Memorial - Mary Goupell	07/27/2016
5300	PAPER	Printed	100280	Unbound		\$20.00	CH429734 - Gerardo Lopez	07/27/2016
5301	PAPER	Printed	91236	Posen Chamber of Commerce		\$250.00	Advertising - Festival Art's & Crafts	08/01/2016
5302	PAPER	Printed	100566	Pepsi Bottling Group		\$538.80	Pop	08/30/2016
5303	PAPER	Printed	91264	Posen School		\$600.00	Start Up Cash For Games	09/02/2016
5304	PAPER	Printed	90921	District Health Department #4-PI C		\$82.00	C-2017 - Festival Permit	09/09/2016
5305	PAPER	Printed	90896	April Tosch		\$18.36	Donuts For Opening Day	09/09/2016
5306	PAPER	Printed	91095	Perch's IGA Foodstore		\$91.28	Hamburger - Class Of 2018	09/09/2016
5307	PAPER	Printed	100566	Pepsi Bottling Group		\$1,086.48	Festival Pop Class Of 2017	09/13/2016
5308	PAPER	Printed	100226	Better Made Snack Foods, Inc.		\$52.00	Chips	09/15/2016
5309	PAPER	Printed	5130	E & T's Party Store		\$16.75	Pizza - Teachers Meeting	09/15/2016
5310	PAPER	Printed	5370	Gordon Food Service		\$529.30	Concession Supplies	09/15/2016
5311	PAPER	Printed	5390	Great North Foods		\$1,869.10	Candy Orders	09/15/2016
5312	PAPER	Printed	100421	Aunt Millies Bakeries		\$208.39	Chips - C-2017	09/15/2016
5313	PAPER	Printed	100280	Unbound		\$20.00	ASC506065 - Sponsorship	09/15/2016
5314	PAPER	Printed	91236	Posen Chamber of Commerce		\$141.47	Trip Club Ice Festival	09/16/2016
5315	PAPER	Printed	101157	Beth Kaszubowski-Pink Zebra		\$370.12	Candle Fundraiser / 6th Grade	09/19/2016
5316	PAPER	Printed	90727	Linda Sharpe		\$735.87	Corn Hole Toss Expenses	09/21/2016
5317	PAPER	Printed	101164	David Mulka		\$200.00	C-2017 Raffle Winner	09/23/2016
5318	PAPER	Printed	101162	Duane Budnik		\$100.00	C-2017 Raffle Winner	09/23/2016
5319	PAPER	Printed	101160	Fred LaPointe		\$100.00	C-2017 Raffle Winner	09/23/2016
5320	PAPER	Printed	101159	Gene Soik		\$100.00	C-2017 Raffle Winner	09/23/2016
5321	PAPER	Printed	101158	Karl Green		\$100.00	C-2017 Raffle Winner	09/23/2016
5322	PAPER	Printed	101163	Karren Kowalski		\$100.00	C-2017 Raffle Winner	09/23/2016
5323	PAPER	Printed	101166	Kathy Hollenbeck		\$500.00	C-2017 Raffle Winner	09/23/2016
5324	PAPER	Printed	101165	Melvin Koss		\$400.00	C-2017 Raffle Winner	09/23/2016
5325	PAPER	Printed	101161	Rose Ann Meyers		\$100.00	C-2017 Raffle Winner	09/23/2016
5326	PAPER	Printed	5370	Gordon Food Service		\$1,441.92	C-2017 / Pep Club	09/27/2016
5327	PAPER	Printed	91264	Posen School		\$28.62	Home Coming Supplies	09/29/2016
5328	PAPER	Printed	91264	Posen School		\$69.53	Meal Money Homecoming Reps	09/29/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
5329	PAPER	Printed	100787	Stephen's		\$99.00	Sam Chojnacki - Homecoming Tuxedo	10/05/2016
5330	PAPER	Printed	91264	Posen School		\$51.48	Homecoming Reps - Meal Money	10/06/2016
5331	PAPER	Printed	91264	Posen School		\$115.73	Homecoming Supplies	10/07/2016
5332	PAPER	Printed	100262	Pink Noise Productions		\$350.00	Homecoming - 10/8/2016	10/07/2016
5333	PAPER	Printed	100566	Pepsi Bottling Group		\$268.56	Pop/Gatorade Order	10/07/2016
5334	PAPER	Printed	5370	Gordon Food Service		\$89.69	Concessions Supplies	10/10/2016
5335	PAPER	Printed	14300	Presque Isle Newspapers		\$67.90	Trip Clubad/Advance/Bd Minutes	10/17/2016
5336	PAPER	Printed	102	State of Michigan		\$15.00	Raffle License	10/21/2016
5337	PAPER	Printed	100771	Mandee Hincka		\$213.03	Tailgate Supplies	10/24/2016
5338	PAPER	Printed	16000	Rada Mfg Company		\$2,842.06	Fundraiser - C-2018	11/02/2016
5339	PAPER	Printed	20030	Village Gift Shop		\$398.00	Homecoming / Parents Night	11/07/2016
5340	PAPER	Printed	5370	Gordon Food Service		\$393.94	C-2018 / Pep Club	11/10/2016
5341	PAPER	Printed	5390	Great North Foods		\$335.67	Concession Supplies	11/10/2016
5342	PAPER	Printed	8090	Jostens Inc.		\$2,410.85	Yearbook Deposit	11/10/2016
5343	PAPER	Printed	100099	Office Depot		\$124.06	Paint, Paint / Supplies	11/10/2016
5344	PAPER	Printed	14190	Posen Ace Hardware		\$23.96	Duct Tape	11/10/2016
5345	PAPER	Printed	91436	Virginia Wozniak		\$107.99	Concession Supplies	11/10/2016
5346	PAPER	Printed	100280	Unbound		\$20.00	ASC506065 - Gerardo Lopez	11/15/2016
5347	PAPER	Printed	2170	Dennis Budnick		\$100.00	Sympathy - Loss of Wife	11/17/2016
5348	PAPER	Printed	100283	Krispy Kreme Donuts		\$1,616.00	Fundraiser	11/22/2016
5349	PAPER	Printed	5130	E & T's Party Store		\$15.50	Pizza For Board Work Shop	12/05/2016
5350	PAPER	Printed	5370	Gordon Food Service		\$125.21	Concession Supplies	12/05/2016
5351	PAPER	Printed	5370	Gordon Food Service		\$18.92	C-2018 Tailgate Supplies	12/05/2016
5352	PAPER	Printed	100099	Office Depot		\$315.96	Kraft Roll Paper - Student Council	12/06/2016
5353	PAPER	Printed	100277	Krajniak's Evergreens		\$1,816.50	Wreath Fundraiser	12/06/2016
5354	PAPER	Printed	101171	Gary Rex		\$200.00	C-2020 Raffle Winner	12/09/2016
5355	PAPER	Printed	100929	Hannah Stone		\$50.00	C-2020 Raffle Winner	12/09/2016
5356	PAPER	Printed	100530	Jenny Zdybel		\$25.00	C-2020 Raffle Winner	12/09/2016
5357	PAPER	Printed	101170	Sandi Black	One Time Vendor	\$25.00	C-2020 - Raffle Winner	12/09/2016
5358	PAPER	Printed	100267	Tammy Hincka		\$100.00	C-2020 Raffle Winner	12/09/2016
5359	PAPER	Printed	101172	Donald Schellie		\$100.00	Betty Ann Memorial	12/09/2016
5360	PAPER	Printed	5130	E & T's Party Store		\$50.00	Meat & Cheese Tray	12/16/2016
5361	PAPER	Printed	18140	Tradewinds Bakery		\$39.00	Cookies for Christmas	12/16/2016
5362	PAPER	Printed	100280	Unbound		\$40.00	Sponsorship / Christmas Gift	12/16/2016
5363	PAPER	Printed	5390	Great North Foods		\$894.23	Candy Order	12/28/2016
5364	PAPER	Printed	100317	Chase Card Services		\$1,299.22	2017/pcac/pto/phone/adobe	12/28/2016
5365	PAPER	Printed	100099	Office Depot		\$74.27	Labels/Ink - Yearbook	01/13/2017
5366	PAPER	Printed	100566	Pepsi Bottling Group		\$230.40	Gatorade	01/17/2017
5367	PAPER	Printed	5130	E & T's Party Store		\$45.24	Pizza For Board Workshop	01/18/2017
5368	PAPER	Printed	101129	Michelle Wesner		\$280.00	Board Appreciation Gifts	01/20/2017
5369	PAPER	Printed	100317	Chase Card Services		\$1,892.00	2017/Baseball/Office	01/23/2017
5370	PAPER	Printed	90962	Denise Perrault		\$58.45	NHS Induction Supplies	01/30/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
5371	PAPER	Printed	91264	Posen School		\$50.00	Homecoming Reps Meal Money	01/30/2017
5372	PAPER	Printed	91264	Posen School		\$50.00	Homecoming Reps - Meal Money	01/30/2017
5373	PAPER	Printed	101046	Darrel Milligan		\$300.00	DJ - Winter Homecoming	02/02/2017
5374	PAPER	Printed	91264	Posen School		\$150.00	Homecoming Decorations	02/06/2017
5375	PAPER	Printed	101175	Hemlock Hills On Mill Pnod, LLC		\$250.00	Posen High School Prom 2017	02/08/2017
5376	PAPER	Printed	100566	Pepsi Bottling Group		\$447.36	Water/Gatorade	02/14/2017
5377	PAPER	Printed	5370	Gordon Food Service		\$240.29	Concession Supplies	02/14/2017
5378	PAPER	Printed	5390	Great North Foods		\$293.64	Candy	02/14/2017
5379	PAPER	Printed	100280	Unbound		\$20.00	Gerardo Lopez	02/14/2017
5380	PAPER	Printed	20030	Village Gift Shop		\$225.00	Homecoming Flowers	02/14/2017
5381	PAPER	Printed	100566	Pepsi Bottling Group		\$30.00	Balance of Pepsi Delivery	02/15/2017
5382	PAPER	Printed	5390	Great North Foods		\$606.84	Candy	02/23/2017
5383	PAPER	Printed	100176	Netta's		\$106.00	Funeral Flowers - Alletta's Mom	02/27/2017
5384	PAPER	Printed	100317	Chase Card Services		\$3,058.40	Class Of 2017/Grant/Baseball	03/03/2017
5385	PAPER	Printed	91264	Posen School		\$63.00	Petty Cash Box / Yearbook Start-Up	03/09/2017
5386	PAPER	Printed	100481	River Brite Citrus		\$3,611.60	Citrus Fundraiser	03/10/2017
5387	PAPER	Printed	5390	Great North Foods		\$321.44	Candy Order	03/10/2017
5388	PAPER	Printed	101083	Adrenaline Fundraising		\$2,290.80	Sixth Grade Pizza Fundraising Program	03/10/2017
5389	PAPER	Printed	91436	Virginia Wozniak		\$96.03	Concession Supplies	03/14/2017
5390	PAPER	Printed	16000	Rada Mfg Company		\$2,185.90	Rada Fundraiser	03/15/2017
5391	PAPER	Printed	16000	Rada Mfg Company		\$44.10	Additional Rada - 2020	03/15/2017
5392	PAPER	Printed	101042	Izaiah Hincka		\$270.00	Trip Club Reimbursement	03/16/2017
5393	PAPER	Printed	101044	Samantha Lenard		\$270.00	Trip Club Reimbursement	03/16/2017
5394	PAPER	Printed	101184	Taylor Roznowski		\$60.00	Trip Club Reimbursement	03/16/2017
5395	PAPER	Printed	100938	Jeremy Styma		\$81.89	Trip Club Payout	03/21/2017
5396	PAPER	Printed	100933	Paul Styma		\$375.69	Trip Club Payout	03/21/2017
5397	PAPER	Printed	91302	Wayne Karsten		\$1,590.00	Senior Trip Incidental Expenses	03/21/2017
5398	PAPER	Printed	100280	Unbound		\$20.00	Sponsorship	03/24/2017
5399	PAPER	Printed	5370	Gordon Food Service		\$107.24	Concession Supplies	03/27/2017
5400	PAPER	Printed	20030	Village Gift Shop		\$195.00	Flowers - Parents Night	03/27/2017
5401	PAPER	Printed	100317	Chase Card Services		\$15,688.65	Class Of 2017/Music/Stampers/Elem	03/29/2017
5402	PAPER	Printed	102	State of Michigan		\$15.00	Raffle License May 19, 2017	04/03/2017
5403	PAPER	Printed	101184	Taylor Roznowski		\$150.00	Universal Studios Refund	04/04/2017
5404	PAPER	Printed	12160	Williams Office Equipment		\$379.90	2 Office Copier Toners	04/05/2017
5405	PAPER	Printed	100099	Office Depot		\$318.05	Markers/Ink	04/10/2017
5406	PAPER	Printed	100099	Office Depot		\$167.22	Paper/MarkersPens	04/19/2017
5407	PAPER	Printed	101140	Thumbs Up Fundraising		\$982.50	Butter Braid Fundraiser	04/19/2017
5408	PAPER	Printed	5370	Gordon Food Service		\$37.00	Hot Lunch Items/Food/Supplies/Commodities	04/19/2017
5409	PAPER	Printed	91087	Little Caesars		\$2,493.00	Fundraising	04/20/2017
5410	PAPER	Printed	100317	Chase Card Services		\$1,765.75	Stamped Envelopes/2017 Trip/Computers/Mu	04/25/2017
5411	PAPER	Printed	90966	U. S. Postal Service		\$29.40	60 .49 Cent Stamps Craft Show Flyers	05/03/2017
5412	PAPER	Printed	100975	Carrie Sobeck		\$56.61	Prom Supplies	05/05/2017

**POSEN CONSOLIDATED SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
5413	PAPER	Printed	101190	David McCormick		\$300.00	DJ - Prom 2017	05/05/2017
5414	PAPER	Printed	5370	Gordon Food Service		\$185.24	Prom Supplies	05/05/2017
5415	PAPER	Printed	91264	Posen School		\$50.00	Meal Money - 2017 Prom Reps	05/09/2017
5416	PAPER	Printed	91264	Posen School		\$50.00	Meal Money - Prom Reps	05/09/2017
5417	PAPER	Printed	91264	Posen School		\$198.00	Tuxedo Rental Fee For Reps	05/09/2017
5418	PAPER	Printed	100099	Office Depot		\$410.22	TonerYB/{Paint/PosterBd/Duct Tape/Line Pap	05/11/2017
5419	PAPER	Printed	100186	Jostens of Northern Michigan		\$506.16	Kyle Kensa - Class Ring	05/12/2017
5420	PAPER	Printed	100454	Presque Isle Co. Sheriff's Departm		\$101.50	Melanie & Dawn - 2021 Trip Club Advisors	05/18/2017
5421	PAPER	Printed	100121	Cardmember Service		\$735.61	Grants/Prom	05/20/2017
5422	PAPER	Printed	91264	Posen School		\$40.00	Gift Cards for Talent Show	05/19/2017
5423	PAPER	Printed	101192	Kevin Krajniak		\$100.00	C-2020 Spring Raffle Winner	05/19/2017
5424	PAPER	Printed	91264	Posen School		\$375.00	6th Grade Revolving - Krispy Kreme	05/26/2017
5425	PAPER	Printed	91264	Posen School		\$183.79	Class Of 2019 - Pamperd Chef	05/26/2017
5426	PAPER	Printed	91264	Posen School		\$170.00	National Honor Society Dinner	05/26/2017
5427	PAPER	Printed	20030	Village Gift Shop		\$90.00	C-2017 - boutonniere/corsages	05/26/2017
5428	PAPER	Printed	20030	Village Gift Shop		\$180.00	Prom Flowers	05/26/2017
5429	PAPER	Printed	90662	Wal-Mart		\$188.00	Class of 2020 Raffle Prize	05/26/2017
5430	PAPER	Printed	91340	NASSP/NHS		\$95.00	Dues for Student Council 2017/2018	05/26/2017
5431	PAPER	Printed	91340	NASSP/NHS		\$385.00	NHS Dues For the 2017/2018 School Year	05/26/2017
5432	PAPER	Printed	101041	Darren Dubie		\$500.00	John Wekwert Scholarship 2017	06/01/2017
5433	PAPER	Printed	101193	Kelsey Jakubcin		\$500.00	John Wekwert Scholarship 2017	06/01/2017
5434	PAPER	Printed	100893	Courtney Gagnon		\$2,950.10	Mackinaw Trip - Students Expenses	06/02/2017
5435	PAPER	Printed	101194	Dawn Cousins		\$100.00	Refund - Mackinaw	06/02/2017
5436	PAPER	Printed	100426	Denise Meyers		\$100.00	Mackinaw Refund	06/02/2017
5437	PAPER	Printed	100792	Grand Hotel		\$4,172.48	6th Grade Trip	06/02/2017
5438	PAPER	Printed	101196	Nicholas Mercier		\$100.00	Mackinaw Refund	06/02/2017
5439	PAPER	Printed	100862	Star Line Mackinac Island Ferry, In		\$1,065.00	6th Grade Trip	06/02/2017
5440	PAPER	Printed	101195	Sue Ellen Mertz		\$100.00	Mackinaw Refund	06/02/2017
5441	PAPER	Printed	100186	Jostens of Northern Michigan		\$39.45	Silvia Piotto-Piotto	06/07/2017
5442	PAPER	Printed	91236	Posen Chamber of Commerce		\$500.00	Class Of 2018 & 2019 Advertising	06/07/2017
5443	PAPER	Printed	90962	Denise Perrault		\$75.00	Pianist 2017 Graduation	06/09/2017
5444	PAPER	Printed	101199	Father Arthur Duchnowicz		\$30.00	Invocation Graduation 2017	06/09/2017
5445	PAPER	Printed	100099	Office Depot		\$29.69	5 Cases Of Copier Paper	06/23/2017
5446	PAPER	Printed	5130	E & T's Party Store		\$429.05	Trip Club 2018 - Bump & Run	06/27/2017
5447	PAPER	Printed	5370	Gordon Food Service		\$195.16	Bump & Run Concession Supplies	06/28/2017
5448	PAPER	Printed	100771	Mandee Hincka		\$322.84	Bump & Run Concession Supplies	06/28/2017
5449	PAPER	Printed	101200	Posen Sports Boosters		\$43.29	Bump & Run Concession Supplies	06/28/2017
5450	PAPER	Printed	100930	Brooke Ciarkowski		\$100.00	Trip Club Work	06/28/2017
6589	PAPER	Printed	102	State of Michigan		\$8.34	Sales Tax June 2016	07/13/2016
6590	PAPER	Printed	100448	SEG Workers Compensation Fund		\$19.00	1st Qtr WC	07/15/2016
6591	PAPER	Printed	100960	Superior Services LLC		\$300.00	Kitchen Cleaning	07/19/2016
6592	PAPER	Printed	100412	SNA		\$46.00	Membership Renewal Dues	07/26/2016

**POSEN CONSOLIDATED SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
6593	PAPER	Printed	100448	SEG Workers Compensation Fund		\$19.00	2nd Qtr WC 16/17	08/24/2016
6594	PAPER	Printed	100986	Alpena Temp-Trol LLC		\$367.00	Walk In Cooler Repaired	09/06/2016
6595	PAPER	Printed	100085	Country Fresh Grand Rapids		\$266.38	Milk - Hot Lunch	09/08/2016
6596	PAPER	Printed	5370	Gordon Food Service		\$2,212.97	Hot Lunch Items	09/08/2016
6597	PAPER	Printed	100986	Alpena Temp-Trol LLC		\$170.00	Front Cooler Repair	09/16/2016
6598	PAPER	Printed	100085	Country Fresh Grand Rapids		\$289.08	Milk HL	09/16/2016
6599	PAPER	Printed	100421	Aunt Millies Bakeries		\$32.47	Bread/Buns HL	09/16/2016
6600	PAPER	Printed	100085	Country Fresh Grand Rapids		\$603.83	Milk	10/11/2016
6601	PAPER	Printed	5370	Gordon Food Service		\$2,876.90	Food/Supplies/Commodities	10/11/2016
6602	PAPER	Printed	14190	Posen Ace Hardware		\$28.25	Kitchen Supplies	10/11/2016
6603	PAPER	Printed	101025	Sherry Romel		\$10.94	HL Food	10/11/2016
6604	PAPER	Printed	100421	Aunt Millies Bakeries		\$52.67	Bread/Buns	10/11/2016
6605	PAPER	Printed	5130	E & T's Party Store		\$42.48	Food Service	10/24/2016
6606	PAPER	Printed	101025	Sherry Romel		\$29.57	Lunch Items	10/26/2016
6607	PAPER	Printed	100317	Chase Card Services		\$80.00	Conf./Misiak-Grants/Stampers	10/31/2016
6608	PAPER	Printed	1200	Alpena Paper And Supply Co.		\$14.47	Adding Machine Tape	11/15/2016
6609	PAPER	Printed	100085	Country Fresh Grand Rapids		\$1,739.17	Milk	11/15/2016
6610	PAPER	Printed	100421	Aunt Millies Bakeries		\$129.17	Buns/Bread	11/15/2016
6611	PAPER	Printed	5370	Gordon Food Service		\$3,951.70	HL Food/Supplies/USDA	11/15/2016
6612	PAPER	Printed	100099	Office Depot		\$139.95	Copier Paper	11/16/2016
6613	PAPER	Printed	5130	E & T's Party Store		\$26.12	Lunch Items	11/17/2016
6614	PAPER	Printed	101025	Sherry Romel		\$256.00	Conference Travel At Dearborn	11/17/2016
6615	PAPER	Printed	100317	Chase Card Services		\$393.13	HL Conference/Gas/Adobe	11/28/2016
6616	PAPER	Printed	102	State of Michigan		\$65.94	Sales Tax Sept-Nov. 2016	12/05/2016
6617	PAPER	Printed	100085	Country Fresh Grand Rapids		\$1,076.19	Milk	12/27/2016
6618	PAPER	Printed	5370	Gordon Food Service		\$4,729.32	Supplies/Food/USDA	12/27/2016
6619	PAPER	Printed	100421	Aunt Millies Bakeries		\$132.42	Bread/Buns	12/27/2016
6620	PAPER	Printed	102	State of Michigan		\$7.80	December Sales Tax	12/29/2016
6621	PAPER	Printed	100448	SEG Workers Compensation Fund		\$19.00	3rd Qtr Workers Compensation	01/13/2017
6622	PAPER	Printed	100085	Country Fresh Grand Rapids		\$284.73	Milk	01/13/2017
6623	PAPER	Printed	100085	Country Fresh Grand Rapids		\$587.25	Milk	01/23/2017
6624	PAPER	Printed	5370	Gordon Food Service		\$26.50	GLC Annual Fee	01/26/2017
6625	PAPER	Printed	5130	E & T's Party Store		\$19.86	HL Supplies	01/26/2017
6626	PAPER	Printed	91382	HPS LLC		\$500.00	GFS Membership 1/1/17-12/31/17	02/03/2017
6627	PAPER	Printed	102	State of Michigan		\$13.98	Sales Tax January 2017	02/03/2017
6628	PAPER	Printed	100085	Country Fresh Grand Rapids		\$384.71	Milk	02/09/2017
6629	PAPER	Printed	5130	E & T's Party Store		\$15.48	Lunch Items	02/09/2017
6630	PAPER	Printed	5370	Gordon Food Service		\$3,309.11	Food/Supplies/Commodities	02/09/2017
6631	PAPER	Printed	100421	Aunt Millies Bakeries		\$198.81	Bread/Buns	02/09/2017
6632	PAPER	Printed	100905	Sarah Teall		\$7.50	5 Boxes Of Crackers	02/09/2017
6633	PAPER	Printed	101025	Sherry Romel		\$62.30	Hot Lunch Items	02/09/2017
6634	PAPER	Printed	100085	Country Fresh Grand Rapids		\$1,194.60	Milk - Hot Lunch	03/17/2017

**POSEN CONSOLIDATED SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
6635	PAPER	Printed	5130	E & T's Party Store		\$43.57	Kitchen Supplies	03/17/2017
6636	PAPER	Printed	100421	Aunt Millies Bakeries		\$276.99	Bread/Buns Order	03/17/2017
6637	PAPER	Printed	91075	SET/SEG		\$19.00	Workers Compensation Final Payment	03/17/2017
6638	PAPER	Printed	5370	Gordon Food Service		\$3,241.63	HL Food/Supplies/Commodities	03/21/2017
6639	PAPER	VOID	91382	HPS LLC		-voided-	Dues	03/29/2017
6640	PAPER	Printed	102	State of Michigan		\$27.69	February/March 2017 Sales Tax	04/05/2017
6641	PAPER	Printed	90921	District Health Department #4-PI C		\$248.00	Food Service License 2017	04/14/2017
6642	PAPER	Printed	100085	Country Fresh Grand Rapids		\$1,008.78	Milk	04/19/2017
6643	PAPER	Printed	5370	Gordon Food Service		\$3,069.82	Hot Lunch Items/Food/Supplies/Commodities	04/19/2017
6644	PAPER	Printed	100421	Aunt Millies Bakeries		\$141.98	Bread/Buns	04/19/2017
6645	PAPER	Printed	100986	Alpena Temp-Trol LLC		\$339.00	Walk In Cooler Motor - Repair	04/20/2017
6646	PAPER	Printed	100085	Country Fresh Grand Rapids		\$586.64	Milk	05/05/2017
6647	PAPER	Printed	5130	E & T's Party Store		\$24.44	Hot Lunch Food Items	05/05/2017
6648	PAPER	Printed	5370	Gordon Food Service		\$2,877.76	HL Food/Supplies/Commodities	05/05/2017
6649	PAPER	Printed	100421	Aunt Millies Bakeries		\$141.98	Bread/Buns	05/05/2017
6650	PAPER	Printed	102	State of Michigan		\$19.65	Sales Tax April 2017	05/12/2017
6651	PAPER	Printed	101025	Sherry Romel		\$26.52	HL Items	05/11/2017
6652	PAPER	Printed	5280	General Fund Posen Cons School		\$40,328.31	Salaries/Finges Hot Lunch	05/12/2017
6653	PAPER	Printed	90619	Blue Ribbon Maintenance		\$59.34	Kitchen Hair Nets	05/31/2017
6654	PAPER	Printed	100085	Country Fresh Grand Rapids		\$841.57	Milk For Lunch Program	05/31/2017
6655	PAPER	Printed	101025	Sherry Romel		\$53.76	Cleaning Supplies/Food Items	05/31/2017
6656	PAPER	Printed	101197	Tanya Strzelecki		\$11.94	Hot Lunch Items	06/07/2017
6657	PAPER	Printed	102	State of Michigan		\$21.81	Sales Tax	06/09/2017
6658	PAPER	Printed	100085	Country Fresh Grand Rapids		\$428.56	Milk Bill	06/09/2017
6659	PAPER	Printed	5370	Gordon Food Service		\$2,728.60	May 2017 Hot Lunch Items	06/09/2017
6660	PAPER	Printed	100421	Aunt Millies Bakeries		\$45.40	Bread/Buns	06/09/2017
6661	PAPER	Printed	5130	E & T's Party Store		\$42.36	Hot Lunch Food Items	06/23/2017
6662	PAPER	Printed	100412	SNA		\$49.00	SNA Membership 2017	06/28/2017
6663	PAPER	Printed	102	State of Michigan		\$5.70	Sales Tax June 2017	06/28/2017
6664	PAPER	Printed	91104	Posen Schools General Fund		\$14,296.97	Salaries/Fringes April - June 2017	06/29/2017
6667	PAPER	Printed	91104	Posen Schools General Fund		\$17,127.33	Hot Lunch	06/30/2017
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 Ads	07/11/2016
19702	PAPER	Printed	91385	Alpena Supply Co.		\$36.08	Brass Piping	07/11/2016

**POSEN CONSOLIDATED SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
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. Deductible	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 Newspapers		\$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 Network		\$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-June 2016	07/13/2016
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/Casualty Poo		\$18,342.00	Property Casualty Pool 16/17	07/15/2016
19722	PAPER	Printed	101129	Michelle Wesner		\$400.00	Monthly 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 Association Din	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 Compensation Fund		\$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
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 Sports Corp		\$857.31	Football - Recondition Order	07/27/2016
19741	PAPER	Printed	102	State of Michigan		\$2,727.41	Payroll - State Tax Payable, Payroll - State T	07/29/2016
19742	PAPER	Printed	188	Messa		\$22,486.04	August 16 Medical/Vision/Life/AD&D, MESSA	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 Communtly Health		\$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



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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
19749	PAPER	Printed	90250	Lois Jacobs		\$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
19752	PAPER	Printed	160	Calcite Credit Union		\$22,892.64	Calcite Credit Union	08/04/2016
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 2016-2017	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 Each	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	Monthly 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 Newspapers		\$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 Kitchen	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 Fee	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 LLC		\$223.72	Phonics Reading Grade 2	08/24/2016
19779	PAPER	Printed	100448	SEG Workers Compensation Fund		\$460.00	2nd Qtr WC 16/17	08/24/2016
19780	PAPER	Printed	102	State of Michigan		\$2,551.36	Payroll - State Tax Payable, Payroll - State T	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 - 9/6/16	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
19787	PAPER	Printed	188	Messa		\$18,341.65	September 2016 Medical/Life/Vision	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

**POSEN CONSOLIDATED SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
19791	PAPER	Printed	90692	Mary Ellen Wozniak		\$65.00	Jr. High Girls Official	09/08/2016
19792	PAPER	Printed	14300	Presque Isle Newspapers		\$160.00	Robotics Club Signs	09/09/2016
19793	PAPER	Printed	90996	Dave Kuznicki		\$300.00	Varsity Football Official - 9/9/16	09/09/2016
19794	PAPER	Printed	100973	Nockas Garage		\$1,359.00	Brakes On 13-3/Seat Covers final Repairs On	09/13/2016
19795	PAPER	Printed	14300	Presque Isle Newspapers		\$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 Extinguishers	09/16/2016
19801	PAPER	Printed	1160	Alpena News		\$243.00	Football Ads Posters	09/16/2016
19802	PAPER	Printed	1200	Alpena Paper And Supply Co.		\$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 Solutions, Inc.		\$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 Business Offici		\$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. Sheriff's Departm		\$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 Newspapers		\$488.40	Schools Of Choice/Free/Reduced Meals Ad	09/16/2016
19822	PAPER	Printed	100022	Rogers City Ace Hardware		\$119.99	Mechanical Tool Kit	09/16/2016
19823	PAPER	Printed	100190	Coastal Charter And Tours, Inc.		\$1,800.00	Charter Bus To Greenfield Village-Grant	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 Michigan		\$1,154.00	Clean Interior Hallway Carpets	09/16/2016
19827	PAPER	Printed	91405	Thrun Law Firm		\$1,914.00	Preparations & Procedures State Aid Note	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 Equipment		\$379.90	2 Copier Toner Cartridges	09/16/2016
19830	PAPER	Printed	100085	Country Fresh Grand Rapids		\$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 Embroidery		\$127.70	Engraving	09/15/2016

**POSEN CONSOLIDATED SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
19833	PAPER	VOID	90749	Frank Wozniak		-voided-	Jr. High Girls Scrimmage	09/15/2016
19834	PAPER	Printed	91461	Johnny Mac's Sporting Goods		\$7,565.90	Football Uniforms / Volleyball	09/15/2016
19835	PAPER	VOID	100694	Mackinac Island Public School		-voided-	Volleyball Tounament - 10/1/2016	09/15/2016
19836	PAPER	Printed	11280	MHSAA		\$90.00	AD In-Service & Registration, Chris Keller CA	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 Embroidery, Inc.		\$202.00	T-Shirts with Sports Passes	09/15/2016
19841	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$152.00	Seson Passes T-Shirts	09/15/2016
19842	PAPER	Printed	100047	Riddell / All American Sports Corp		\$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
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 - 9/22/2016	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 Rapids		\$49.07	Football Milk	09/27/2016
19862	PAPER	Printed	100735	Family Enterprise Embroidery		\$273.14	Sports Supplies	09/27/2016
19863	PAPER	Printed	91461	Johnny Mac's Sporting Goods		\$53.29	Sports Supplies	09/27/2016
19864	PAPER	Printed	100694	Mackinac Island Public School		\$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 Embroidery, Inc.		\$80.00	Student Pride T-Shirts	09/27/2016
19867	PAPER	Printed	100862	Star Line Mackinac Island Ferry, In		\$90.00	Volleyball Tournament Ferry Ride	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 - 10-5-16	10/03/2016
19872	PAPER	Printed	100791	Kristin Sharpe		\$417.50	Greenfield Village Extra Expenses	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

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
19875	PAPER	Printed	90691	Charles Wozniak		\$80.00	Volleyball Official - 10/4/2016	10/04/2016
19876	PAPER	Printed	91083	Kenneth Wozniak		\$80.00	Volleyball Official - 10/4/2016	10/04/2016
19877	PAPER	Printed	188	Messa		\$20,280.03	Health/Vision Ins. Oct 2016, MESSA Premiu	10/04/2016
19878	PAPER	Printed	91075	SET/SEG		\$2,249.87	Dental/Life/Vision/LTD October 2016	10/04/2016
19879	PAPER	Printed	90690	Gerald Purgiel		\$80.00	Official - Jr. High Girls B-Ball	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 Rapids		\$41.78	Milk	10/11/2016
19883	PAPER	Printed	91083	Kenneth Wozniak		\$65.00	Volleyball Official - Varsity Only	10/11/2016
19884	PAPER	Printed	90692	Mary Ellen Wozniak		\$65.00	Volleyball Official - Varsity Only	10/11/2016
19885	PAPER	Printed	101156	Jon Emerson		\$200.00	JV Football 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 Salute	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
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 System	10/17/2016
19895	PAPER	Printed	101096	Jewell's Disposal Service		\$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	Monthy 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 Newspapers		\$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 Sharpeners	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

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
19917	PAPER	Printed	102	State of Michigan		\$5,064.79	Payroll - State Tax Payable, Payroll - State T	10/19/2016
19918	PAPER	Printed	90691	Charles Wozniak		\$80.00	Volleyball Officials 10/20/2016	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 Techplex		\$175.31	USF Assistance	10/24/2016
19923	PAPER	Printed	1090	Alpena Community College		\$3,642.00	Dual Enrollment Fall 2016 6 Students	10/24/2016
19924	PAPER	Printed	3220	COP-ESD		\$1,443.40	Powerschool/REMC Membership	10/24/2016
19925	PAPER	Printed	12160	Williams Office Equipment		\$522.40	Toner/Staples	10/24/2016
19926	PAPER	Printed	100651	Posen Auto Parts L.L.C		\$2.27	Bus Part	10/26/2016
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 Association		\$97.75	Pea	10/28/2016
19930	PAPER	Printed	100194	NEMCSA		\$6,500.00	1st Payment Of 3 School Success	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 Association		\$97.75	Pea	11/11/2016
19943	PAPER	Printed	102	State of Michigan		\$3,351.23	Payroll - State Tax Payable, Payroll - State T	11/11/2016
19944	PAPER	Printed	100085	Country Fresh Grand Rapids		\$49.10	Football Milk	11/10/2016
19945	PAPER	Printed	91461	Johnny Mac's Sporting Goods		\$986.12	Sports Supplies	11/10/2016
19946	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$16.00	Viking Spirit Wear	11/10/2016
19947	PAPER	Printed	100085	Country Fresh Grand Rapids		\$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 Embroidery		\$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 Services		\$187.48	Wood Shop Supplies	11/14/2016
19953	PAPER	Printed	101096	Jewell's Disposal Service		\$241.50	Refuse Service	11/14/2016
19954	PAPER	Printed	188	Messa		\$21,216.01	Medical/Vision/Life November 2016	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

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
19959	PAPER	Printed	100758	PI Security & Surveillance		\$159.95	Service Call On Bus & School Cameras	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
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 Newspapers		\$130.40	Board Minutes	11/17/2016
19969	PAPER	Printed	17040	Scholastic Inc		\$760.46	Scholastic Kdg/3/4/5/6/HSScience-PTO	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
19980	PAPER	Printed	130	Aflac		\$229.88	Cancer (00135), Cancer (00135)	12/05/2016
19981	PAPER	Printed	102	State of Michigan		\$3,345.68	Payroll - State Tax Payable, Payroll - State T	12/05/2016
19982	PAPER	Printed	90691	Charles Wozniak		\$65.00	Official - 12/5/16	12/05/2016
19983	PAPER	Printed	101061	Dave Wcisel		\$65.00	Official - 12/5/16	12/05/2016
19984	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$375.00	Basketball T-Shirts	12/05/2016
19985	PAPER	Printed	100836	Andy Myers		\$80.00	Official - 12/6/16	12/06/2016
19986	PAPER	Printed	91042	Cory Davis		\$80.00	Official - 12/6/16	12/06/2016
19987	PAPER	VOID	100992	Shaun Lamp		-voided-	Official - 12/6/16	12/06/2016
19988	PAPER	Printed	91083	Kenneth Wozniak		\$80.00	Official - 12/6/16	12/06/2016
19989	PAPER	Printed	160	Calcite Credit Union		\$26,593.02	Payroll - Net Payroll Payable	12/09/2016
19990	PAPER	Printed	160	Calcite Credit Union		\$3,064.23	Calcite Credit Union	12/09/2016
19991	PAPER	Printed	91075	SET/SEG		\$240.00	Travel Insurance Bd/Adm.	12/12/2016
19992	PAPER	Printed	91488	Troy Group, Inc		\$200.00	Printer Warranty	12/12/2016
19993	PAPER	Printed	101061	Dave Wcisel		\$80.00	Official - 12/13/16	12/13/2016
19994	PAPER	Printed	90694	Donna Couture		\$80.00	Official - 12/13/16	12/13/2016
19995	PAPER	Printed	91083	Kenneth Wozniak		\$80.00	Official - 12/13/16	12/13/2016
19996	PAPER	Printed	188	Messa		\$21,216.01	Medical/Vision/Life December 2016, MESSA	12/14/2016
19997	PAPER	Printed	91075	SET/SEG		\$2,390.29	Dental/Vision/LTD/Life Dec 2016	12/14/2016
19998	PAPER	Printed	100276	Andrew Stone		\$100.00	Board Payment July - Dec 2016	12/15/2016
19999	PAPER	Printed	100892	Anna Soik		\$82.00	Board Payment July Dec 2016	12/15/2016
20000	PAPER	Printed	100869	Brian Konieczny		\$118.00	Board Payment July Dec 2016	12/15/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20001	PAPER	Printed	101098	Danielle Kowalski		\$118.00	Board Payment	12/15/2016
20002	PAPER	Printed	2170	Dennis Budnick		\$142.00	Board Payment July - Dec 2016	12/15/2016
20003	PAPER	Printed	100627	Jesse Chappa		\$142.00	Board Payment July - Dec 16	12/15/2016
20004	PAPER	Printed	91083	Kenneth Wozniak		\$130.00	Board Payment July - Dec 16	12/15/2016
20005	PAPER	VOID	101061	Dave Wcisel		-voided-	Jr. High Boy's Official	12/15/2016
20006	PAPER	VOID	90749	Frank Wozniak		-voided-	Jr. High Boys Official	12/15/2016
20007	PAPER	Printed	1200	Alpena Paper And Supply Co.		\$410.40	Paper Towels/Can Liner Bands	12/16/2016
20008	PAPER	Printed	100805	CenturyLink		\$9.93	Phone Bill	12/16/2016
20009	PAPER	Printed	11220	DTE Energy		\$2,044.76	Natural Gas	12/16/2016
20010	PAPER	Printed	90941	Eagle Supply Co.		\$34.20	1 Case Disinfectant Spray	12/16/2016
20011	PAPER	Printed	90806	Hansen Sales & Service		\$4,628.38	Brake Unit/Parts/Repairs	12/16/2016
20012	PAPER	Printed	6120	Hill Schroderus and Co		\$2,900.00	Final Audit Bill	12/16/2016
20013	PAPER	Printed	101096	Jewell's Disposal Service		\$194.25	Refuse Service	12/16/2016
20014	PAPER	Printed	100198	Marlin Business Bank		\$346.60	Copier Lease	12/16/2016
20015	PAPER	Printed	101129	Michelle Wesner		\$400.00	Monthly Expense	12/16/2016
20016	PAPER	Printed	100099	Office Depot		\$706.24	Copy Paper/Ink/Envelopes	12/16/2016
20017	PAPER	Printed	14290	Presque Isle Electric		\$1,918.00	Electricity	12/16/2016
20018	PAPER	Printed	17065	School Specialty		\$39.74	Owl Pellets - Elementary	12/16/2016
20019	PAPER	Printed	100218	Village Of Posen		\$149.04	Water Bill	12/16/2016
20020	PAPER	Printed	12160	Williams Office Equipment		\$759.80	4 Copier Toners	12/16/2016
20021	PAPER	Printed	101133	Your Fleetcard Program		\$3,774.93	Bus Fuel	12/16/2016
20022	PAPER	Printed	100099	Office Depot		\$64.92	Office Supplies	12/20/2016
20023	PAPER	Printed	100738	Secrest, Wardle, Lynch		\$32.07	Adair Legal Fee	12/20/2016
20024	PAPER	Printed	160	Calcite Credit Union		\$27,872.35	Payroll - Net Payroll Payable	12/23/2016
20025	PAPER	Printed	160	Calcite Credit Union		\$3,080.21	Calcite Credit Union	12/23/2016
20026	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	11/25/2016
20027	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	12/09/2016
20028	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	12/23/2016
20029	PAPER	Printed	100731	Pam Kuffel		\$7.42	Bus Broom	12/21/2016
20030	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$1,339.00	Chris Keller / Basketball Hoodies/Shirts	12/27/2016
20031	PAPER	Printed	130	Aflac		\$229.88	Cancer (00135), Cancer (00135)	12/28/2016
20032	PAPER	Printed	100317	Chase Card Services		\$1,646.64	2017/pcac/pto/phone/adobe	12/28/2016
20033	PAPER	Printed	91304	Scholastic Book Fairs-15		\$158.17	Posen School Book Fair	12/28/2016
20034	PAPER	Printed	100836	Andy Myers		\$80.00	Official - 1/2/17	12/29/2016
20035	PAPER	Printed	90140	Michael Grulke		\$80.00	Official - 1/2/17	12/29/2016
20036	PAPER	Printed	90751	Roger Wenzel		\$80.00	Official - 1-2/17	12/29/2016
20037	PAPER	Printed	102	State of Michigan		\$3,302.79	Payroll - State Tax Payable, Payroll - State T	12/29/2016
20038	PAPER	Printed	160	Calcite Credit Union		\$28,054.54	Payroll - Net Payroll Payable	01/06/2017
20039	PAPER	Printed	160	Calcite Credit Union		\$3,008.31	Calcite Credit Union	01/06/2017
20040	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	01/06/2017
20041	PAPER	Printed	100629	Andy Kroll		\$60.00	Varsity Girl's B-Ball	01/06/2017
20042	PAPER	Printed	90140	Michael Grulke		\$60.00	Varsity Girl's B-Ball	01/06/2017

**POSEN CONSOLIDATED SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20043	PAPER	Printed	90751	Roger Wenzel		\$60.00	Varsity Girl's B-Ball	01/06/2017
20044	PAPER	Printed	188	Messa		\$4,113.70	MESSA Premium, MESSA Premium	01/08/2017
20045	PAPER	Printed	188	Messa		\$16,522.61	Medical/vision/life Ins. Jan. 2017	01/09/2017
20046	PAPER	Printed	91075	SET/SEG		\$2,390.29	Dental/LTD/Vision Jan 17	01/08/2017
20047	PAPER	Printed	1160	Alpena News		\$25.00	Time Out Magazine	01/13/2017
20048	PAPER	Printed	4010	Dean Boiler		\$634.00	Boiler Inspection	01/13/2017
20049	PAPER	Printed	90806	Hansen Sales & Service		\$430.87	Bus 13-2 Services & Parts	01/13/2017
20050	PAPER	Printed	100079	Home Depot Credit Services		\$689.60	Shop Supplies/Parts	01/13/2017
20051	PAPER	Printed	101096	Jewell's Disposal Service		\$210.00	Garbage Disposal Dec 2016	01/13/2017
20052	PAPER	Printed	90250	Lois Jacobs		\$307.18	Ins Ded 15/16	01/13/2017
20053	PAPER	Printed	101129	Michelle Wesner		\$400.00	Monthly Expense	01/13/2017
20054	PAPER	Printed	100758	PI Security & Surveillance		\$249.00	New Battery Trouble Shoot Cameras	01/13/2017
20055	PAPER	Printed	14190	Posen Ace Hardware		\$176.50	10 bags Ice Melt/Supplies	01/13/2017
20056	PAPER	Printed	100651	Posen Auto Parts L.L.C		\$79.07	Parts-Supplies	01/13/2017
20057	PAPER	Printed	14290	Presque Isle Electric		\$2,360.00	Electricity	01/13/2017
20058	PAPER	Printed	17065	School Specialty		\$42.12	Office Supplies	01/13/2017
20059	PAPER	Printed	100448	SEG Workers Compensation Fund		\$460.00	3rd Qtr Workers Compensation	01/13/2017
20060	PAPER	Printed	100517	True North Radio Network		\$86.00	12/25 RC Basketball Game Radio	01/13/2017
20061	PAPER	Printed	100218	Village Of Posen		\$150.86	December 2016 Water Bill	01/13/2017
20062	PAPER	Printed	130	Aflac		\$173.59	Unpaid Invoice	01/13/2017
20063	PAPER	Printed	11220	DTE Energy		\$3,843.17	Natural Gas Dec. 2016	01/13/2017
20064	PAPER	Printed	101132	FIRST		\$5,000.00	FRC6077 Support 2017 Robotics	01/13/2017
20065	PAPER	Printed	100198	Marlin Business Bank		\$346.60	Copier Lease	01/13/2017
20066	PAPER	Printed	100194	NEMCSA		\$6,500.00	2nd Of 3 Payments School Success	01/13/2017
20067	PAPER	Printed	100454	Presque Isle Co. Sheriff's Departm		\$52.00	Fingerprinting On M. Brunet	01/13/2017
20068	PAPER	Printed	90806	Hansen Sales & Service		\$260.76	13-3 Repairs/Parts	01/13/2017
20069	PAPER	Printed	91114	Hot Lunch Fund		\$28,466.90	Sept-Dec Meals/State Aid	01/13/2017
20070	PAPER	Printed	101173	Posen First Responders		\$74.99	Adult Defibrillator Electrodes Pads	01/13/2017
20071	PAPER	Printed	100869	Brian Konieczny		\$580.77	Robotics Expenses	01/13/2017
20072	PAPER	Printed	100739	Frontier		\$309.72	Phone Bill Dec 2916	01/18/2017
20073	PAPER	Printed	100689	Alpena Embroidery & Trophies		\$60.30	Football Revolving	01/18/2017
20074	PAPER	Printed	91461	Johnny Mac's Sporting Goods		\$635.12	Football Revolving / Basketballs	01/18/2017
20075	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$2,630.00	Chris Keller - Basketball Hoodies	01/18/2017
20076	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$35.00	Black Hoodie - Paul	01/18/2017
20077	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$20.00	Carrie Sobeck - Hoodie	01/18/2017
20078	PAPER	Printed	101174	Oscoda Athletic Department		\$150.00	Varsity Volleyball Tournament	01/18/2017
20079	PAPER	Printed	100750	Reynolds & Sons		\$250.22	Girls Basketball Uniforms - 2X	01/18/2017
20080	PAPER	Printed	100099	Office Depot		\$371.42	Copy Paper	01/18/2017
20081	PAPER	Printed	160	Calcite Credit Union		\$27,282.22	Payroll - Net Payroll Payable	01/20/2017
20082	PAPER	Printed	160	Calcite Credit Union		\$2,971.10	Calcite Credit Union	01/20/2017
20083	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	01/20/2017
20084	PAPER	Printed	100506	Gregory Pietsch		\$8.45	Shipping Cost	01/19/2017



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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20085	PAPER	Printed	130	Aflac		\$229.88	Cancer (00135), Cancer (00135)	01/20/2017
20086	PAPER	Printed	100759	Mark Uekman		\$120.00	Official - JV/V - Girl's - 1/20/17	01/20/2017
20087	PAPER	Printed	90816	Phil Schultz		\$120.00	Official - JV/V Girl's - 1/20/17	01/20/2017
20088	PAPER	Printed	91118	Terry King		\$120.00	Official - JV/V Girl's - 1/20/17	01/20/2017
20089	PAPER	Printed	100869	Brian Konieczny		\$284.90	Robotics Supplies	01/23/2017
20090	PAPER	Printed	90691	Charles Wozniak		\$80.00	GBB Official - Oscoda	01/23/2017
20091	PAPER	Printed	100317	Chase Card Services		\$262.76	2017/Baseball/Office	01/23/2017
20092	PAPER	Printed	90692	Mary Ellen Wozniak		\$80.00	GBB Official -Oscoda	01/23/2017
20093	PAPER	Printed	90694	Donna Couture		\$80.00	GBB Official - Oscoda	01/23/2017
20094	PAPER	Printed	100869	Brian Konieczny		\$805.10	Robotics Kits	01/26/2017
20095	PAPER	Printed	100805	CenturyLink		\$21.37	Phone Bill	01/26/2017
20096	PAPER	Printed	100739	Frontier		\$286.91	Phone Bill	01/26/2017
20097	PAPER	Printed	100292	Brad Cole		\$80.00	Boy's Official	01/27/2017
20098	PAPER	Printed	101061	Dave Wcisel		\$80.00	Boy's Official	01/27/2017
20099	PAPER	Printed	90140	Michael Grulke		\$80.00	Boy's Official	01/27/2017
20100	PAPER	Printed	101061	Dave Wcisel		\$80.00	Official - Girl's B-Ball	01/30/2017
20101	PAPER	Printed	90749	Frank Wozniak		\$80.00	Girl's B-Ball Official	01/30/2017
20102	PAPER	Printed	91083	Kenneth Wozniak		\$80.00	Girl's B-Ball Official	01/30/2017
20103	PAPER	Printed	160	Calcite Credit Union		\$26,887.13	Payroll - Net Payroll Payable	02/03/2017
20104	PAPER	Printed	160	Calcite Credit Union		\$3,091.60	Calcite Credit Union	02/03/2017
20105	PAPER	Printed	90690	Gerald Purgiel		\$80.00	Boy's B-Ball Official - 2/1/17	02/01/2017
20106	PAPER	Printed	90140	Michael Grulke		\$80.00	Boy's B-Ball Official - 2/1/17	02/01/2017
20107	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	02/03/2017
20108	PAPER	Printed	90751	Roger Wenzel		\$80.00	Boy's B-Ball Official - 2/1/17	02/01/2017
20109	PAPER	Printed	90270	Alletta Misiak		\$286.92	2 Rolls Of Stamps/Mileage-COP/Alpena 4 X	02/03/2017
20110	PAPER	Printed	91382	HPS LLC		\$200.00	GFS Membership 1/1/17-12/31/17	02/03/2017
20111	PAPER	Printed	188	Messa		\$17,784.94	Feb 2017 Medical/VisionLfe/AD&D, MESSA	02/03/2017
20112	PAPER	Printed	91075	SET/SEG		\$2,138.69	Dental/Vision/LTD February 2017	02/03/2017
20113	PAPER	Printed	102	State of Michigan		\$3,289.30	Payroll - State Tax Payable, Payroll - State T	02/03/2017
20114	PAPER	Printed	100292	Brad Cole		\$80.00	Official For BB Game - Hale	02/03/2017
20115	PAPER	Printed	101061	Dave Wcisel		\$80.00	BBB Official - Hale	02/03/2017
20116	PAPER	Printed	90749	Frank Wozniak		\$80.00	BBB Officials - Hale	02/03/2017
20117	PAPER	Printed	100869	Brian Konieczny		\$1,500.00	Coaches Stipend - Robotics	02/08/2017
20118	PAPER	Printed	90806	Hansen Sales & Service		\$90.07	Run ABS Scan On Bus	02/09/2017
20119	PAPER	Printed	91114	Hot Lunch Fund		\$7,233.75	December Meals/Jan. State Aid	02/09/2017
20120	PAPER	Printed	101096	Jewell's Disposal Service		\$147.00	Garbage Pickup	02/09/2017
20121	PAPER	Printed	100099	Office Depot		\$259.49	Copy Paper/Envelopes	02/09/2017
20122	PAPER	Printed	14190	Posen Ace Hardware		\$7.99	Custodial Supplies	02/09/2017
20123	PAPER	Printed	100218	Village Of Posen		\$137.24	Water Bill	02/09/2017
20124	PAPER	Printed	90690	Gerald Purgiel		\$100.00	Boy's B-Ball - Official	02/08/2017
20125	PAPER	Printed	90751	Roger Wenzel		\$100.00	Official - Boy's B-Ball	02/08/2017
20126	PAPER	Printed	14290	Presque Isle Electric		\$2,056.00	Electricity	02/09/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20127	PAPER	Printed	100836	Andy Myers		\$80.00	Boy's B-Ball Official	02/09/2017
20128	PAPER	Printed	101061	Dave Wcisel		\$80.00	Boy's B-Ball Official	02/09/2017
20129	PAPER	Printed	101176	Ian Lundquest		\$80.00	Boy's B-Ball Official	02/09/2017
20130	PAPER	Printed	11220	DTE Energy		\$3,944.03	Natural Gas 3-2-17	02/13/2017
20131	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$500.00	SADD T-Shirts Grant	02/13/2017
20132	PAPER	Printed	90898	Posen Pto		\$27.03	Christmas Supplies	02/13/2017
20133	PAPER	Printed	101133	Your Fleetcard Program		\$1,345.08	Bus Fuel	02/13/2017
20134	PAPER	Printed	160	Calcite Credit Union		\$26,939.12	Payroll - Net Payroll Payable	02/17/2017
20135	PAPER	Printed	160	Calcite Credit Union		\$3,559.81	Calcite Credit Union	02/17/2017
20136	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	02/17/2017
20137	PAPER	Printed	100759	Mark Uekman		\$80.00	Girl's B-Ball Official	02/10/2017
20138	PAPER	Printed	90816	Phil Schultz		\$80.00	Girl's B-Ball Official	02/10/2017
20139	PAPER	Printed	91118	Terry King		\$80.00	Official - Girls B-Ball	02/10/2017
20140	PAPER	Printed	100759	Mark Uekman		\$100.00	Official - BB/GB - 2/13	02/11/2017
20141	PAPER	Printed	90816	Phil Schultz		\$100.00	Official - BB/GB - 2/13	02/11/2017
20142	PAPER	Printed	91118	Terry King		\$100.00	Official - BB/GB - 2/13	02/11/2017
20143	PAPER	Printed	100805	CenturyLink		\$19.40	Phone Bill	02/14/2017
20144	PAPER	Printed	90837	Charlevoix-Emmet Isd		\$150.00	Random Drug/Alcohol Testing	02/14/2017
20145	PAPER	Printed	91461	Johnny Mac's Sporting Goods		\$383.70	Take Off Board Installation	02/14/2017
20146	PAPER	Printed	100198	Marlin Business Bank		\$346.60	Copiers Contract Payment	02/14/2017
20147	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$40.00	Basketball Hoodies	02/14/2017
20148	PAPER	Printed	100836	Andy Myers		\$80.00	Boy's B-Ball Official - 2/17/17	02/17/2017
20149	PAPER	Printed	91042	Cory Davis		\$80.00	Boy's B-Ball Official - 2/17/17	02/17/2017
20150	PAPER	Printed	90140	Michael Grulke		\$80.00	Boy's B-Ball Official - 2/17/17	02/17/2017
20151	PAPER	Printed	100292	Brad Cole		\$80.00	Official 2/20/17	02/20/2017
20152	PAPER	Printed	90691	Charles Wozniak		\$80.00	Official - 2/20/17	02/20/2017
20153	PAPER	Printed	91083	Kenneth Wozniak		\$80.00	Official - 2/20/17	02/20/2017
20154	PAPER	Printed	90691	Charles Wozniak		\$80.00	Official - 2/22/17	02/22/2017
20155	PAPER	Printed	90694	Donna Couture		\$80.00	Official - 2/22/17	02/22/2017
20156	PAPER	Printed	90692	Mary Ellen Wozniak		\$80.00	Official - 2/22/17	02/22/2017
20157	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$71.00	Szatkowski Hoodies	02/23/2017
20158	PAPER	Printed	90040	Glenn Budnick		\$55.48	Shop Supplies	02/23/2017
20159	PAPER	Printed	90749	Frank Wozniak		\$63.00	District Official - 2/27/17	02/27/2017
20160	PAPER	Printed	91083	Kenneth Wozniak		\$63.00	District Official - 2/27/2017	02/27/2017
20161	PAPER	Printed	100759	Mark Uekman		\$63.00	District Official - 2/27/2017	02/27/2017
20162	PAPER	Printed	100227	Royal Publishing, Inc.		\$50.00	Basketball Districts Ad	02/27/2017
20163	PAPER	Printed	101178	Amy Dehner		\$79.40	Girls District Official - 7:30 Game	03/02/2017
20164	PAPER	Printed	100836	Andy Myers		\$63.00	Girls District Official - 7:30 Game	03/02/2017
20165	PAPER	Printed	101177	Bill Grusecki		\$85.80	Girls Districts Official - 7:30 Game	03/02/2017
20166	PAPER	Printed	90749	Frank Wozniak		\$63.00	District Official - 6:00 o'clock Game	03/02/2017
20167	PAPER	Printed	90690	Gerald Purgiel		\$63.00	Girls District Official - 6:00 o'clock Game	03/02/2017
20168	PAPER	Printed	90040	Glenn Budnick		\$63.00	Girls District Official - 6:00 o'clock Game	03/02/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20169	PAPER	Printed	130	Aflac		\$229.88	Cancer (00135), Cancer (00135)	03/03/2017
20170	PAPER	Printed	160	Calcite Credit Union		\$27,082.82	Payroll - Net Payroll Payable	03/03/2017
20171	PAPER	Printed	160	Calcite Credit Union		\$3,026.36	Calcite Credit Union	03/03/2017
20172	PAPER	Printed	188	Messa		\$17,511.66	Medical/Vision/Life/AD&D March 17, MESSA	03/03/2017
20173	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	03/03/2017
20174	PAPER	Printed	90040	Glenn Budnick		\$63.00	Girls Districts - Game 5 - 3/3/17	03/03/2017
20175	PAPER	Printed	90751	Roger Wenzel		\$63.00	Girls Districts Game 5 - 3/3/17	03/03/2017
20176	PAPER	Printed	100759	Mark Uekman		\$63.00	Girls Districts - Game 5 - 3/3/17	03/03/2017
20177	PAPER	Printed	100759	Mark Uekman		\$80.00	Boys B-Ball Official - 4/4/17	03/03/2017
20178	PAPER	Printed	90816	Phil Schultz		\$80.00	Boys B-Ball Official - 3/4/17	03/03/2017
20179	PAPER	Printed	91118	Terry King		\$80.00	Boys B-Ball Official - 3/4/17	03/03/2017
20180	PAPER	Printed	100317	Chase Card Services		\$1,848.33	Class Of 2017/Grant/Baseball	03/03/2017
20181	PAPER	Printed	100023	Laurie Krajniak		\$6.36	2 640oz Awesome Cleaners	03/03/2017
20182	PAPER	Printed	91075	SET/SEG		\$2,390.29	Dentall/Vision/LTD/March	03/03/2017
20183	PAPER	Printed	90922	Architectural Hardware Co.		\$312.10	Woodshop Outside Lock	03/06/2017
20184	PAPER	Printed	100739	Frontier		\$314.23	Phone Bill	03/06/2017
20185	PAPER	Printed	5370	Gordon Food Service		\$1,080.16	Paper Towels/Can Liners/Toilet Paper	03/06/2017
20186	PAPER	Printed	100362	Nelco		\$200.25	Payroll Checks	03/06/2017
20187	PAPER	VOID	101179	Parrot's Outpost		-voided-	8-Gun Security Cabinet - Grant	03/06/2017
20188	PAPER	Printed	14190	Posen Ace Hardware		\$11.53	Plexiglass	03/06/2017
20189	PAPER	Printed	100651	Posen Auto Parts L.L.C		\$59.90	Bus Supplies	03/06/2017
20190	PAPER	Printed	100836	Andy Myers		\$63.00	Boys Districts - Game 2 - 3/6/2017	03/06/2017
20191	PAPER	Printed	90749	Frank Wozniak		\$63.00	Boys Districts Official - Game 1 - 3/6/17	03/06/2017
20192	PAPER	Printed	90690	Gerald Purgiel		\$63.00	Boys Districts - Game 2 - 3/6/2017	03/06/2017
20193	PAPER	Printed	91083	Kenneth Wozniak		\$63.00	Boys Districts Official - Game 1 - 3/6/17	03/06/2017
20194	PAPER	Printed	101180	Matt Redmond		\$77.40	Boys Districts - Game 1 - 3/6/17	03/06/2017
20195	PAPER	Printed	90751	Roger Wenzel		\$63.00	Boys Districts - Game 2 - 3/6/17	03/06/2017
20196	PAPER	Printed	1160	Alpena News		\$207.30	Kdg Ad/Time Out/Academic Achievers Ads	03/08/2017
20197	PAPER	Printed	3220	COP-ESD		\$946.76	Technology - Gov Connection Order	03/08/2017
20198	PAPER	Printed	90806	Hansen Sales & Service		\$1,689.75	Mechanic Fees/Supplies/Parts	03/08/2017
20199	PAPER	Printed	101096	Jewell's Disposal Service		\$231.00	Garbage Pickup 2/3-2/24	03/08/2017
20200	PAPER	Printed	100099	Office Depot		\$324.45	10 Cases Of Paper	03/08/2017
20201	PAPER	Printed	14300	Presque Isle Newspapers		\$177.60	Kindergarten Reistration Ads	03/08/2017
20202	PAPER	Printed	100218	Village Of Posen		\$164.80	Water Bill	03/08/2017
20203	PAPER	Printed	12160	Williams Office Equipment		\$379.90	2 Toner's Office Copiers	03/08/2017
20204	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$456.00	Jr. High Volleyball Shirts	03/08/2017
20205	PAPER	Printed	100836	Andy Myers		\$63.00	Boys Distrtict Official - 3/8/17	03/08/2017
20206	PAPER	Printed	101177	Bill Grusecki		\$85.80	Boys Districts Official - 3/8/2017	03/08/2017
20207	PAPER	Printed	101182	Brian Miller		\$81.40	Boys Districts Official - 3/8/2017	03/08/2017
20208	PAPER	Printed	101181	Christopher Fought		\$83.00	Boys Districts Official - 3/8/17	03/08/2017
20209	PAPER	Printed	101061	Dave Wcisel		\$63.00	Boys Districts Official - 3/8/17	03/08/2017
20210	PAPER	Printed	90040	Glenn Budnick		\$63.00	Boys Districts Official - 3/8/17	03/08/2017

**POSEN CONSOLIDATED SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20211	PAPER	Printed	90690	Gerald Purgiel		\$63.00	Boys District Official - 3/10/2017	03/09/2017
20212	PAPER	Printed	101183	James Vanderveer		\$82.20	Boys Districts Official - 3/10/2017	03/09/2017
20213	PAPER	Printed	90751	Roger Wenzel		\$63.00	Boys Districts - 3/10/2017	03/09/2017
20214	PAPER	Printed	91264	Posen School		\$24.00	Bridgefare	03/09/2017
20215	PAPER	Printed	101129	Michelle Wesner		\$400.00	Monthly Expense	03/15/2017
20216	PAPER	Printed	90691	Charles Wozniak		\$80.00	Jr. High Volleyball Official	03/16/2017
20217	PAPER	Printed	91363	Decker Equipment		\$3,082.96	10 Tables/32Chairs	03/17/2017
20218	PAPER	Printed	11220	DTE Energy		\$3,155.21	Natural Gas	03/17/2017
20219	PAPER	Printed	90806	Hansen Sales & Service		\$1,249.83	Mechanic Fee/Parts/Supplies	03/17/2017
20220	PAPER	Printed	100198	Marlin Business Bank		\$346.60	Copiers Lease	03/17/2017
20221	PAPER	Printed	101129	Michelle Wesner		\$400.00	March Expense	03/17/2017
20222	PAPER	Printed	14290	Presque Isle Electric		\$2,477.00	Electricity	03/17/2017
20223	PAPER	Printed	91075	SET/SEG		\$460.00	Workers Compensation Final Payment	03/17/2017
20224	PAPER	Printed	100517	True North Radio Network		\$86.00	Radio Advertising Districts	03/17/2017
20225	PAPER	Printed	101133	Your Fleetcard Program		\$1,713.96	Bus Fuel 2/6-2/28	03/17/2017
20226	PAPER	Printed	160	Calcite Credit Union		\$30,138.25	Payroll - Net Payroll Payable	03/17/2017
20227	PAPER	Printed	160	Calcite Credit Union		\$2,921.78	Calcite Credit Union	03/17/2017
20228	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	03/17/2017
20229	PAPER	Printed	130	Aflac		\$229.88	Cancer (00135), Cancer (00135)	03/17/2017
20230	PAPER	Printed	100194	NEMCSA		\$6,500.00	Final Payment School Success	03/17/2017
20231	PAPER	Printed	100738	Secrest, Wardle, Lynch		\$32.93	Adairvs State Of MI Legal Fee	03/17/2017
20232	PAPER	Printed	1090	Alpena Community College		\$1,449.00	Dual Enrollment Spring 17 (2)	03/20/2017
20233	PAPER	Printed	102	State of Michigan		\$3,283.57	Payroll - State Tax Payable, Payroll - State T	03/20/2017
20234	PAPER	Printed	100869	Brian Konieczny		\$920.14	Robotics Expense	03/20/2017
20235	PAPER	Printed	100771	Mandee Hincka		\$120.00	Boys & Girls District Book Keeper	03/21/2017
20236	PAPER	Printed	11280	MHSAA		\$5,047.28	2017 Boys B-Ball Districts	03/21/2017
20237	PAPER	Printed	11280	MHSAA		\$2,334.36	2017 Girls District B-Ball	03/21/2017
20238	PAPER	Printed	101027	D & M Waterworks		\$231.00	24 Bags Of Water Softner Salt	03/24/2017
20239	PAPER	Printed	90806	Hansen Sales & Service		\$455.08	Bus 6-15 Repairs/Supplies	03/24/2017
20240	PAPER	Printed	90727	Linda Sharpe		\$40.00	District Game Clock 2 Games	03/24/2017
20241	PAPER	Printed	90692	Mary Ellen Wozniak		\$60.00	District Book Keeper 3 Games	03/24/2017
20242	PAPER	VOID	101186	Penny Sieler		-voided-	District Girls Game Clock, Districts Clock Kee	03/24/2017
20243	PAPER	Printed	91302	Wayne Karsten		\$300.00	District Manager - Boys & Girls	03/24/2017
20244	PAPER	Printed	101186	Penny Sieler		\$140.00	Boys & Girls District Game Clock	03/24/2017
20245	PAPER	Printed	1260	Arnold Sales		\$19.20	Mop/Bowl Caddy	03/29/2017
20246	PAPER	Printed	100317	Chase Card Services		\$496.26	Class Of 2017/Music/Stampers/Elem	03/29/2017
20247	PAPER	Printed	5100	Enerco Corporation		\$277.87	Boler Treatment Supplies	03/29/2017
20248	PAPER	Printed	5000	Eup Isd		\$80.00	4 Bus Drivers CCE Classes In Rogers City	03/29/2017
20249	PAPER	Printed	6010	Hall's Serv All		\$95.00	Checked Grinder Pumps All Ok	03/29/2017
20250	PAPER	VOID	91382	HPS LLC		-voided-	Dues	03/29/2017
20251	PAPER	Printed	8090	Jostens Inc.		\$420.39	Diploma Covers/Inserts/Honor Cords	03/29/2017
20252	PAPER	Printed	100719	Nathan Romel		\$14.50	Satin Chrome Zamac	03/29/2017

**POSEN CONSOLIDATED SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20253	PAPER	Printed	100615	OMS Compliance Services, Inc.		\$93.75	Pam Kuffel Drug Test	03/29/2017
20254	PAPER	Printed	100651	Posen Auto Parts L.L.C		\$36.00	Bus Supplies	03/29/2017
20255	PAPER	Printed	101141	Public Financial Management, Inc.		\$1,000.00	Professioanal Fees 2016 Annual Disclosure	03/29/2017
20256	PAPER	Printed	91461	Johnny Mac's Sporting Goods		\$5,593.41	Mens & Womens Track Uniforms	03/29/2017
20257	PAPER	Printed	160	Calcite Credit Union		\$25,383.82	Payroll - Net Payroll Payable	03/31/2017
20258	PAPER	Printed	160	Calcite Credit Union		\$2,943.62	Calcite Credit Union	03/31/2017
20259	PAPER	Printed	101187	Donna Hardies		\$324.18	Sadd Supplies-Grant	04/04/2017
20260	PAPER	Printed	102	State of Michigan		\$5,015.56	Payroll - State Tax Payable, Payroll - State T	04/05/2017
20261	PAPER	Printed	100739	Frontier		\$324.38	Phone Bill	04/05/2017
20262	PAPER	Printed	90250	Lois Jacobs		\$109.17	Insurance Ded 16/17	04/05/2017
20263	PAPER	Printed	90592	Lucia Bruski		\$1,000.00	2016/2017 Ins Deductible	04/05/2017
20264	PAPER	Printed	188	Messa		\$19,578.66	April 2017 Medical/VisionLife Ins., MESSA Pr	04/05/2017
20265	PAPER	Printed	100218	Village Of Posen		\$161.95	Water Bill March 2017	04/05/2017
20266	PAPER	Printed	100622	WHAK - FM		\$76.00	Radio Broadcasting BBB Games	04/05/2017
20267	PAPER	Printed	91191	Rogers City Screen Arts		\$540.00	Baseball Hats	04/05/2017
20268	PAPER	Printed	1120	Alpena Electric Motor Service		\$56.00	Motor Repair	04/10/2017
20269	PAPER	Printed	101096	Jewell's Disposal Service		\$288.75	March 2017 Garbage Pickups	04/10/2017
20270	PAPER	Printed	8090	Jostens Inc.		\$180.77	Seals/Academic Awards	04/10/2017
20271	PAPER	Printed	14190	Posen Ace Hardware		\$51.96	March 17 Blacktop Repair	04/10/2017
20272	PAPER	Printed	91075	SET/SEG		\$4,780.58	April/May 2017 Dental/Vision/LTD/Term Life	04/10/2017
20273	PAPER	Printed	91379	Thunder Bay Communtiy Health		\$137.00	Bus Physical Sarah Teall	04/10/2017
20274	PAPER	Printed	160	Calcite Credit Union		\$25,937.20	Payroll - Net Payroll Payable	04/14/2017
20275	PAPER	Printed	160	Calcite Credit Union		\$3,021.05	Calcite Credit Union	04/14/2017
20276	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	04/14/2017
20277	PAPER	Printed	91285	Scholastic Book Fair		\$254.46	Posen Book Fair	04/12/2017
20278	PAPER	Printed	100666	Andrew Grambau		\$90.00	Softball Official - 4/12/17	04/12/2017
20279	PAPER	Printed	101142	Eric McKenzie		\$100.00	Baseball Official - 4/12/17	04/12/2017
20280	PAPER	Printed	90749	Frank Wozniak		\$90.00	Softball Official	04/12/2017
20281	PAPER	Printed	90751	Roger Wenzel		\$100.00	Baseball Official - 4/12/17	04/12/2017
20282	PAPER	Printed	101129	Michelle Wesner		\$400.00	Monthly Expenses April 17	04/14/2017
20283	PAPER	Printed	14290	Presque Isle Electric		\$2,188.00	Electricity	04/14/2017
20284	PAPER	Printed	100795	Garret LaFave		\$100.00	Baseball Official - 4/13/17	04/13/2017
20285	PAPER	Printed	90751	Roger Wenzel		\$100.00	Baseball Official - 4/13/17	04/13/2017
20286	PAPER	Printed	90749	Frank Wozniak		\$90.00	Softball Official - 4/13/2017	04/13/2017
20287	PAPER	Printed	100925	Russell Martin		\$90.00	Softball Official - 4/13/2017	04/13/2017
20288	PAPER	Printed	90962	Denise Perrault		\$176.00	Insurance Deductible 17-18	04/14/2017
20289	PAPER	Printed	100198	Marlin Business Bank		\$346.60	Copier Lease	04/14/2017
20290	PAPER	Printed	91013	Optimal Solutions Inc.		\$1,520.00	17/18 School Finance Annual Support	04/14/2017
20291	PAPER	Printed	91450	MHSSCA		\$50.00	Softball Dues 2017	04/14/2017
20292	PAPER	Printed	101188	The MAC		\$80.00	3 On 3 Basketball Tournament	04/14/2017
20293	PAPER	Printed	100666	Andrew Grambau		\$90.00	Softball Officials 4/17/2017	04/18/2017
20294	PAPER	Printed	90749	Frank Wozniak		\$90.00	Softball Officials - Oscoda	04/18/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20295	PAPER	Printed	100795	Garret LaFave		\$100.00	Baseball Officials *Oscoda	04/18/2017
20296	PAPER	Printed	90751	Roger Wenzel		\$100.00	Baseball Officials - Oscoda 4-17-17	04/18/2017
20297	PAPER	Printed	100869	Brian Konieczny		\$2,907.36	Robotics Expenses	04/19/2017
20298	PAPER	Printed	90806	Hansen Sales & Service		\$63.88	26095	04/19/2017
20299	PAPER	Printed	8090	Jostens Inc.		\$50.94	Academic Pins	04/19/2017
20300	PAPER	Printed	100454	Presque Isle Co. Sheriff's Departm		\$102.75	Fingerprinting Ataman/Menzel	04/19/2017
20301	PAPER	Printed	101133	Your Fleetcard Program		\$1,594.83	Bus Fuel 3/6/17 - 4/5/17	04/19/2017
20302	PAPER	Printed	2010	Ball Tire		\$715.62	2 Bus Tires	04/19/2017
20303	PAPER	Printed	90749	Frank Wozniak		\$100.00	Track Official - 4/21/2017	04/21/2017
20304	PAPER	Printed	100432	Lisa Ataman		\$33.29	Jr. High Track Concession Supplies	04/21/2017
20305	PAPER	Printed	1260	Arnold Sales		\$47.40	Toilet Parts	04/24/2017
20306	PAPER	Printed	101142	Eric McKenzkie		\$100.00	Baseball Official - 4/24/17	04/24/2017
20307	PAPER	VOID	90749	Frank Wozniak		-voided-	Softball Official - 4/24/17	04/24/2017
20308	PAPER	Printed	100795	Garret LaFave		\$100.00	Baseball Official - 4/24/17	04/24/2017
20309	PAPER	Printed	90692	Mary Ellen Wozniak		\$90.00	Softball Official - 4/24/17	04/24/2017
20310	PAPER	Printed	100925	Russell Martin		\$90.00	Softball Official - 4/24/2017	04/24/2017
20311	PAPER	Printed	100317	Chase Card Services		\$2,044.22	Stamped Envelopes/2017 Trip/Computers/Mu	04/25/2017
20312	PAPER	Printed	130	Aflac		\$229.88	Cancer (00135), Cancer (00135)	04/27/2017
20313	PAPER	Printed	160	Calcite Credit Union		\$28,013.72	Payroll - Net Payroll Payable	04/28/2017
20314	PAPER	Printed	160	Calcite Credit Union		\$3,166.35	Calcite Credit Union	04/28/2017
20315	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	04/28/2017
20316	PAPER	Printed	91191	Rogers City Screen Arts		\$660.00	Warm Up Jackets/Hats	05/02/2017
20317	PAPER	Printed	188	Messa		\$19,200.84	Medical/Vision/Life Ins. - May 2017, MESSA	05/03/2017
20318	PAPER	Printed	14120	Petty Cash Account		\$201.67	Reimburse Cash Box	05/03/2017
20319	PAPER	Printed	19060	US Post Office		\$49.00	1 Roll Of Stamps	05/03/2017
20320	PAPER	Printed	5370	Gordon Food Service		\$730.62	Track/Baseball - Revolving	05/05/2017
20321	PAPER	Printed	91461	Johnny Mac's Sporting Goods		\$92.82	Track Supplies	05/05/2017
20322	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.		\$267.00	Basketball Hoodies / Jerseys	05/05/2017
20323	PAPER	Printed	14190	Posen Ace Hardware		\$111.55	BB/SB/Track Supplies	05/05/2017
20324	PAPER	Printed	101189	Trophy House of Muskegon		\$1,291.75	Track/Softball/Baseball	05/05/2017
20325	PAPER	Printed	90962	Denise Perrault		\$151.84	Insurance Deductible	05/08/2017
20326	PAPER	Printed	100795	Garret LaFave		\$100.00	Baseball Official - 5/8/17	05/08/2017
20327	PAPER	Printed	90690	Gerald Purgiel		\$90.00	Softball Official - 5/8/17	05/08/2017
20328	PAPER	Printed	90751	Roger Wenzel		\$100.00	Baseball Official - 5/8/17	05/08/2017
20329	PAPER	Printed	100925	Russell Martin		\$90.00	Softball Official - 5/8/17	05/08/2017
20330	PAPER	Printed	5370	Gordon Food Service		\$32.94	Baseball Concession Stand Supplies	05/10/2017
20331	PAPER	Printed	6010	Hall's Serv All		\$250.00	Portable Toilet Rental - Baseball/Softball	05/10/2017
20332	PAPER	Printed	101061	Dave Wcisel		\$90.00	Softball Official - 5/8/2017	05/10/2017
20333	PAPER	Printed	101191	Krossover Intelligence Inc.		\$300.00	Unlimited Storage Space/Sharing - Football	05/10/2017
20334	PAPER	Printed	160	Calcite Credit Union		\$26,813.11	Payroll - Net Payroll Payable	05/12/2017
20335	PAPER	Printed	160	Calcite Credit Union		\$3,182.29	Calcite Credit Union	05/12/2017
20336	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	05/12/2017

**POSEN CONSOLIDATED SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20337	PAPER	Printed	102	State of Michigan		\$3,255.08	Payroll - State Tax Payable, Payroll - State T	05/12/2017
20338	PAPER	Printed	91191	Rogers City Screen Arts		\$1,161.00	Baseball Hoodies/T-Shirts	05/11/2017
20339	PAPER	Printed	1120	Alpena Electric Motor Service		\$192.00	Repaired Motor Labor/Switch/Bearings	05/11/2017
20340	PAPER	Printed	1160	Alpena News		\$25.00	Ad Time Out Magazine	05/11/2017
20341	PAPER	Printed	100805	CenturyLink		\$7.39	Phone Bill	05/11/2017
20342	PAPER	Printed	3220	COP-ESD		\$25,000.00	2016/2017 Technology Support Services	05/11/2017
20343	PAPER	Printed	101132	FIRST		\$4,000.00	Registration Support 2017	05/11/2017
20344	PAPER	Printed	100922	Gambles		\$97.93	Lawn Mower Wheel/Blades	05/11/2017
20345	PAPER	Printed	90806	Hansen Sales & Service		\$805.90	Parts/Mechanic Fee	05/11/2017
20346	PAPER	Printed	6090	Hermitage Art Co		\$63.93	Graduation Programs	05/11/2017
20347	PAPER	Printed	101096	Jewell's Disposal Service		\$252.00	Garbage Service	05/11/2017
20348	PAPER	Printed	100198	Marlin Business Bank		\$346.60	Copier Lease	05/11/2017
20349	PAPER	Printed	101129	Michelle Wesner		\$400.00	Monthly Expense	05/11/2017
20350	PAPER	Printed	100651	Posen Auto Parts L.L.C		\$70.66	Bus Supplies	05/11/2017
20351	PAPER	Printed	14290	Presque Isle Electric		\$2,669.00	Electricity	05/11/2017
20352	PAPER	Printed	14300	Presque Isle Newspapers		\$77.70	Invitation To Bid	05/11/2017
20353	PAPER	Printed	91379	Thunder Bay Commnuty Health		\$168.00	Jennifer Menzel Bus Physical	05/11/2017
20354	PAPER	Printed	100218	Village Of Posen		\$152.85	Water Bill April 17	05/11/2017
20355	PAPER	Printed	12160	Williams Office Equipment		\$569.85	3 Copier Toners	05/11/2017
20356	PAPER	Printed	101133	Your Fleetcard Program		\$1,874.96	Bus Fuel April 2017	05/11/2017
20357	PAPER	Printed	3220	COP-ESD		\$3,966.00	16/17 Licenses-Internet Services	05/11/2017
20358	PAPER	Printed	91114	Hot Lunch Fund		\$24,560.40	Jan 17 - Apr 17 Meals/State Aid	05/12/2017
20359	PAPER	Printed	100731	Pam Kuffel		\$66.34	Mileage To Cheboygan Bus Training	05/12/2017
20360	PAPER	Printed	100666	Andrew Grambau		\$90.00	Softball Official - 5/15/2017	05/15/2017
20361	PAPER	Printed	90690	Gerald Purgiel		\$90.00	Softball Official - 5/15/2017	05/15/2017
20362	PAPER	Printed	90140	Michael Grulke		\$100.00	Baseball Official - 5/15/17	05/15/2017
20363	PAPER	Printed	90751	Roger Wenzel		\$100.00	Baseball Official - 5/15/17	05/15/2017
20364	PAPER	Printed	90749	Frank Wozniak		\$100.00	Jr. High Track Meet - Official	05/16/2017
20365	PAPER	Printed	100186	Jostens of Northern Michigan		\$50.00	Foreign Exchange Student Plaques	05/18/2017
20366	PAPER	Printed	101061	Dave Wcisel		\$135.00	Official Wozniak Tournament - 5/20/17	05/19/2017
20367	PAPER	Printed	101145	Evan Lamb		\$150.00	Baseball Official Wozniak Tournament	05/19/2017
20368	PAPER	Printed	90690	Gerald Purgiel		\$135.00	Official - Wozniak Tournament 5/20/17	05/19/2017
20369	PAPER	Printed	100907	Shawn Baller		\$150.00	Baseball Official - Wozniak Tournament	05/19/2017
20370	PAPER	Printed	90749	Frank Wozniak		\$90.00	Softball Official - Wozniak Tournament	05/19/2017
20371	PAPER	Printed	100121	Cardmember Service		\$99.60	Grants/Prom	05/20/2017
20372	PAPER	Printed	1110	Alpena Glass Company		\$243.00	Replace Glass Gym Door	05/26/2017
20373	PAPER	Printed	11220	DTE Energy		\$6,058.27	Naturak Gas March 17 - May 8th	05/26/2017
20374	PAPER	Printed	100739	Frontier		\$659.70	Telephnoe Bill April 17 - May 17	05/26/2017
20375	PAPER	Printed	100864	Jacob Kroll		\$90.00	Spring Startup Irrigation Softball Field	05/26/2017
20376	PAPER	Printed	100623	Jamie Szymanski		\$1,225.44	Insurance Deductible 2017 Partial	05/26/2017
20377	PAPER	Printed	100099	Office Depot		\$199.19	Line Paper/Scotch Tape	05/26/2017
20378	PAPER	Printed	160	Calcite Credit Union		\$27,133.96	Payroll - Net Payroll Payable	05/26/2017

**POSEN CONSOLIDATED SCHOOL**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20379	PAPER	Printed	160	Calcite Credit Union		\$3,068.88	Calcite Credit Union	05/26/2017
20380	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	05/26/2017
20381	PAPER	Printed	100666	Andrew Grambau		\$90.00	Softball Official - 5/24/17	05/24/2017
20382	PAPER	Printed	101061	Dave Wcisel		\$90.00	Softball Official - 5/24/2017	05/24/2017
20383	PAPER	Printed	90749	Frank Wozniak		\$100.00	Track Starter - 5/24/17	05/24/2017
20384	PAPER	Printed	100795	Garret LaFave		\$100.00	Baseball Official - 5/24/17	05/24/2017
20385	PAPER	Printed	90751	Roger Wenzel		\$100.00	Baseball Official - 5/24/17	05/24/2017
20386	PAPER	Printed	5370	Gordon Food Service		\$121.03	Track Concession Supplies	05/26/2017
20387	PAPER	Printed	5370	Gordon Food Service		\$117.04	Baseball Concession Supplies	05/26/2017
20388	PAPER	Printed	101189	Trophy House of Muskegon		\$172.00	Plates / Glove Trophies	05/26/2017
20389	PAPER	Printed	5370	Gordon Food Service		\$122.88	Concessions For Track	05/26/2017
20390	PAPER	Printed	130	Aflac		\$229.87	Cancer (00135), Cancer (00135)	05/30/2017
20391	PAPER	Printed	90220	Patrick Kowalski		\$200.00	Team Dinner	06/02/2017
20392	PAPER	Printed	1200	Alpena Paper And Supply Co.		\$470.69	Paper Towels/Toilet Paper	06/05/2017
20393	PAPER	Printed	5000	Eup Isd		\$40.00	Bus Driver Class - Kuffel/Nakoneczny	06/05/2017
20394	PAPER	Printed	101096	Jewell's Disposal Service		\$215.25	Garbage Pickup 5/5 - 5/26	06/05/2017
20395	PAPER	Printed	188	Messa		\$19,956.48	June 17 Medical/Vision/Life, MESSA Premiu	06/05/2017
20396	PAPER	Printed	100975	Carrie Sobek		\$19.06	Certificate Paper	06/06/2017
20397	PAPER	Printed	100735	Family Enterprise Embroidery		\$36.00	Val & Sal Plates	06/06/2017
20398	PAPER	Printed	91461	Johnny Mac's Sporting Goods		\$467.18	Track & Field	06/06/2017
20399	PAPER	Printed	100227	Royal Publishing, Inc.		\$85.00	Track & Field	06/06/2017
20400	PAPER	Printed	100267	Tammy Hincka		\$133.38	State Track Expenses	06/06/2017
20401	PAPER	Printed	6010	Hall's Serv All		\$250.00	Portable Toilets	06/07/2017
20402	PAPER	Printed	90270	Alletta Misiak		\$500.00	Insurance Deductible	06/09/2017
20403	PAPER	Printed	1160	Alpena News		\$81.00	Teachers Ad/Hometown Heros Ad	06/09/2017
20404	PAPER	Printed	160	Calcite Credit Union		\$30,367.94	Payroll - Net Payroll Payable	06/09/2017
20405	PAPER	Printed	160	Calcite Credit Union		\$3,290.37	Calcite Credit Union	06/09/2017
20406	PAPER	Printed	8090	Jostens Inc.		\$116.40	Graduation Awards	06/09/2017
20407	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	06/09/2017
20408	PAPER	Printed	14190	Posen Ace Hardware		\$245.23	BB/SB, Custodial,Shop Supplies	06/09/2017
20409	PAPER	Printed	102	State of Michigan		\$3,300.27	Payroll - State Tax Payable, Payroll - State T	06/09/2017
20410	PAPER	Printed	19060	US Post Office		\$76.00	Rental Fee 2017	06/09/2017
20411	PAPER	Printed	100218	Village Of Posen		\$178.23	Water Bill	06/09/2017
20412	PAPER	Printed	100805	CenturyLink		\$9.90	Telephone Services	06/09/2017
20413	PAPER	Printed	90100	Connie De Rocher		\$125.00	Elementary Field Day	06/09/2017
20414	PAPER	Printed	5000	Eup Isd		\$45.00	Beginning Bus Driver Class Menzel	06/09/2017
20415	PAPER	Printed	101198	Family Medicine		\$152.00	Bus Driver Physical Kuffel	06/09/2017
20416	PAPER	Printed	100651	Posen Auto Parts L.L.C		\$57.89	Bus Supplies	06/09/2017
20417	PAPER	Printed	91075	SET/SEG		\$2,390.29	Dental/Vision/LTD/Life June 2017	06/09/2017
20418	PAPER	Printed	90270	Alletta Misiak		\$73.15	Gaylord/COP Meetings	06/09/2017
20419	PAPER	Printed	101129	Michelle Wesner		\$400.00	June Board Expense	06/09/2017
20420	PAPER	Printed	16080	Rogers City Area Schools		\$80.00	Athletic Scholar Breakfast Transportation	06/09/2017



**POSEN CONSOLIDATED SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20421	PAPER	Printed	91134	Denise Romel		\$36.68	Athletic Banquet Supplies	06/14/2017
20422	PAPER	Printed	14290	Presque Isle Electric		\$2,537.00	Electricity	06/15/2017
20423	PAPER	Printed	100738	Secrest, Wardle, Lynch		\$21.13	Adair Vs State Of Michigan	06/15/2017
20424	PAPER	Printed	1090	Alpena Community College		\$225.00	Girls Basketball Tournament 2017	06/21/2017
20425	PAPER	Printed	100544	Karl Momrik		\$75.00	Summer Basketball Prizes	06/21/2017
20426	PAPER	Printed	90703	Maxwell Medals & Awards		\$395.80	Track Medals	06/21/2017
20427	PAPER	Printed	100734	Ogemaw Heights High School		\$170.00	Falcon Invite	06/21/2017
20428	PAPER	Printed	101189	Trophy House of Muskegon		\$423.00	Trophies/Plaques	06/21/2017
20429	PAPER	Printed	91302	Wayne Karsten		\$16.00	Bridge Fare - Football	06/21/2017
20430	PAPER	Printed	91134	Denise Romel		\$19.42	Athletic Banquet Supplies	06/21/2017
20431	PAPER	Printed	101069	Ashley Nakoneczny		\$24.50	Track Bus Trips Meals/Cleaning	06/21/2017
20432	PAPER	Printed	160	Calcite Credit Union		\$26,057.53	Payroll - Net Payroll Payable	06/23/2017
20433	PAPER	Printed	160	Calcite Credit Union		\$2,921.68	Calcite Credit Union	06/23/2017
20434	PAPER	Printed	100880	Karl Grambau		\$24.50	GBB Meals/Cleaning Bus Trips	06/21/2017
20435	PAPER	Printed	90961	Michigan Education Association		\$97.75	Pea	06/23/2017
20436	PAPER	Printed	100731	Pam Kuffel		\$422.45	Meals & Cleaning Busing Athletic Trips	06/21/2017
20437	PAPER	Printed	100905	Sarah Teall		\$36.75	GBB Cleaning/Meals Bus Trips	06/21/2017
20438	PAPER	Printed	91302	Wayne Karsten		\$232.75	Athletic Meals/Cleaniing Bus Trips	06/21/2017
20439	PAPER	Printed	101133	Your Fleetcard Program		\$1,911.58	Gas Bill 5/5/2017 - 05/31/2017	06/21/2017
20440	PAPER	Printed	100317	Chase Card Services		\$468.87	Athletics - Track/Computer License	06/23/2017
20441	PAPER	Printed	3220	COP-ESD		\$336.00	16/17 Professional Day Teachers	06/23/2017
20442	PAPER	Printed	100739	Frontier		\$306.01	Phone Bill	06/23/2017
20443	PAPER	Printed	100198	Marlin Business Bank		\$346.60	Copiers Lease	06/23/2017
20444	PAPER	Printed	100099	Office Depot		\$139.95	5 Cases Of Copier Paper	06/23/2017
20445	PAPER	Printed	100731	Pam Kuffel		\$24.50	Bowling Trips Elem Cleaning/Meals	06/23/2017
20446	PAPER	Printed	100651	Posen Auto Parts L.L.C		\$4.78	Bus Fuses	06/23/2017
20447	PAPER	Printed	130	Aflac		\$229.90	Cancer (00135), Cancer (00135)	06/28/2017
20448	PAPER	Printed	102	State of Michigan		\$3,326.49	Payroll - State Tax Payable, Payroll - State T	06/28/2017
20449	PAPER	Printed	100276	Andrew Stone		\$110.00	BOARD PAYMENT	06/29/2017
20450	PAPER	Printed	100892	Anna Soik		\$90.00	BOARD PAYMENT	06/29/2017
20451	PAPER	Printed	100869	Brian Konieczny		\$100.00	BOARD PAYMENT	06/29/2017
20452	PAPER	Printed	101098	Danielle Kowalski		\$118.00	BOARD PAYMENT	06/29/2017
20453	PAPER	Printed	2170	Dennis Budnick		\$132.00	BOARD PAYMENT	06/29/2017
20454	PAPER	Printed	100627	Jesse Chappa		\$120.00	BOARD PAYMENT	06/29/2017
20455	PAPER	Printed	91083	Kenneth Wozniak		\$130.00	JAN-JUN PAYMENT	06/29/2017
20456	PAPER	Printed	100267	Tammy Hincka		\$50.00	Throwers Clinic - Gabe Jakubcin	06/29/2017
20457	PAPER	Printed	101024	Ottawa Area ISD		\$290.00	DELTA MATH 2016/2017	06/29/2017
20458	PAPER	Printed	90255	Hollie Kuchnicki		\$582.00	Insurance Deductible Uo 6/30/17	06/29/2017
20459	PAPER	Printed	188	Messa		\$4,113.70	MESSA Premium, MESSA Premium	06/29/2017
20460	PAPER	Printed	100731	Pam Kuffel		\$69.66	Elementary Bowling Trips	06/29/2017
20461	PAPER	Printed	14190	Posen Ace Hardware		\$76.28	Custodial Supplies	06/29/2017
20467	PAPER	Printed	91114	Hot Lunch Fund		\$21,606.91	Reimburse Meals/State Aid	06/29/2017

**POSEN CONSOLIDATED SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
20468	PAPER	Printed	14300	Presque Isle Newspapers		\$26.45	Help Wanted Ads	06/29/2017
20469	PAPER	Printed	100218	Village Of Posen		\$128.00	Water Bill	06/29/2017
20470	PAPER	Printed	100198	Marlin Business Bank		\$398.59	Copier Lease Payment	06/29/2017
20517	PAPER	Printed	91264	Posen School		\$4,000.00	Paying Back Tech/Bus Fund	06/30/2017
20518	PAPER	Printed	250	Posen Consolidated School		\$7,845.50	Payback Sinking Fund	06/30/2017
20519	PAPER	Printed	250	Posen Consolidated School		\$65,000.00	Payback Bond Fund	06/30/2017
<b>GRAND TOTAL:</b>			<b>1,056 checks</b>			<b>\$2,780,419.10</b>		

**FUND SUMMARY**

Fund	Amount
11	1,979,415.83
25	114,874.19
33	500.00
35	10,372.75
36	184,504.06
41	392,122.74
42	15,873.04
61	82,756.49

**\$2,780,419.10**