

POSEN CONSOLIDATED SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2	EFT	Printed	100964	MPSERS - UAAL	\$11,939.45	UAAL Stabilization Invoice Payment Feb 2018	03/02/2018
3	EFT	Printed	100968	First Merit Bank	\$460.84	Payroll - FICA Tax Payable	03/09/2018
4	EFT	Printed	160	Calcite Credit Union	\$1,471.05	Payroll - Net Payroll Payable	03/09/2018
5	EFT	Printed	100	MPSERS - DB	\$14,453.55	Reconciled DB Amount Due Per PB, MPSERS GRADED W/HC 3/3.6/	03/13/2018
6	EFT	Printed	100	Mpsers	\$310.78	Pen Plus W/ PHF 3/3.6/6.4	03/13/2018
7	EFT	Printed	101228	MPSERS - DC	\$728.95	PHF	03/13/2018
8	EFT	Printed	160	Calcite Credit Union	\$80,700.58	Transfer Net Payroll To Payroll Acct	03/09/2018
9	EFT	Printed	100968	First Merit Bank	\$9,721.39	Payroll - FICA Tax Payable	03/23/2018
10	EFT	Printed	160	Calcite Credit Union	\$29,016.66	Payroll - Net Payroll Payable	03/23/2018
11	EFT	Printed	100	MPSERS - DB	\$13,546.24	UAAL For Critical Shortage	03/23/2018
12	EFT	Printed	100	Mpsers	\$255.19	Pen Plus W/ PHF 3/3.6/6.4	03/23/2018
13	EFT	Printed	101228	MPSERS - DC	\$675.90	PHF	03/23/2018
14	EFT	Printed	100964	MPSERS - UAAL	\$11,939.44	Mar 2018 UAAL Stabilization Invoice	03/23/2018
15	EFT	Printed	100	MPSERS - DB	\$13,578.42	UAAL For Critical Shortage	04/06/2018
16	EFT	Printed	100	Mpsers	\$219.61	Pen Plus W/ PHF 3/3.6/6.4	04/06/2018
17	EFT	Printed	101228	MPSERS - DC	\$704.68	PHF	04/06/2018
18	PAPER	Printed	100740	Final Drive	\$11,169.24	Fronk Parking Lot	07/07/2017
18	EFT	Printed	100968	First Merit Bank	\$9,672.41	Payroll - FICA Tax Payable	04/06/2018
19	PAPER	Printed	100719	Nathan Romel	\$2,650.00	Install New Floor/Trim In Walk In Cooler	08/11/2017
19	EFT	Printed	160	Calcite Credit Union	\$29,303.20	Payroll - Net Payroll Payable	04/06/2018
20	EFT	Printed	100	MPSERS - DB	\$11,930.64	State of Mi Mpsers (TDP)	07/07/2017
20	PAPER	Printed	100986	Alpena Temp-Trol LLC	\$2,076.00	Evaporator Coil Assembly - Walk In Cooler	08/18/2017
21	PAPER	Printed	22020	Zgorski Micketti	\$444.50	New Toilet & Accessories	09/13/2017
22	PAPER	Printed	101214	Control Solutions Inc.	\$707.28	Intercom/Security facility	10/16/2017
23	PAPER	Printed	100758	PI Security & Surveillance	\$206.00	Service Call And Heavy Duty Cables For Camera Down Elem.	11/06/2017
24	PAPER	Printed	100317	Chase Card Services	\$1,356.75	Sinking Fund - Circulating Pump/Thermostat	01/29/2018
212	EFT	Printed	100	MPSERS - DB	\$11,965.25	State of Mi Mpsers (TDP)	07/21/2017
213	EFT	Printed	100	MPSERS - DB	\$12,088.16	State of Mi Mpsers (TDP)	08/04/2017
214	EFT	Printed	100	MPSERS - DB	\$12,195.07	State of Mi Mpsers (TDP)	08/18/2017
215	EFT	Printed	100	MPSERS - DB	\$14,375.20	State of Mi Mpsers (TDP)	09/08/2017
216	EFT	Printed	100	MPSERS - DB	\$15,919.86	State of Mi Mpsers (TDP)	09/22/2017
217	EFT	Printed	100	MPSERS - DB	\$15,606.21	State of Mi Mpsers (TDP)	10/06/2017
218	EFT	Printed	100	MPSERS - DB	\$16,007.56	State of Mi Mpsers (TDP)	10/20/2017
219	EFT	Printed	100	MPSERS - DB	\$16,049.85	State of Mi Mpsers (TDP)	11/03/2017
220	EFT	Printed	100	MPSERS - DB	\$16,453.03	State of Mi Mpsers (TDP)	11/17/2017
221	EFT	Printed	100	MPSERS - DB	\$15,312.25	State of Mi Mpsers (TDP)	12/01/2017
222	EFT	Printed	100	MPSERS - DB	\$15,683.61	State of Mi Mpsers (TDP)	12/15/2017
223	EFT	Printed	100	MPSERS - DB	\$15,255.50	State of Mi Mpsers (TDP)	12/29/2017
224	EFT	Printed	100	MPSERS - DB	\$16,342.85	State of Mi Mpsers (TDP)	01/12/2018
225	EFT	Printed	100	MPSERS - DB	\$15,803.31	State of Mi Mpsers (TDP)	01/26/2018
226	EFT	Printed	100	MPSERS - DB	\$15,889.15	State of Mi Mpsers (TDP)	02/09/2018
227	EFT	Printed	100	MPSERS - DB	\$15,539.60	State of Mi Mpsers (TDP)	02/23/2018

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228	EFT	Printed	100964	MPSERS - UAAL	\$11,939.45	Apr 2018 UAAL Stabilization Invoice	04/20/2018
229	EFT	Printed	100	MPSERS - DB	\$13,232.14	State of Mi Mpsers (TDP)	04/20/2018
230	EFT	Printed	100	Mpsers	\$225.54	Pen Plus W/ PHF 3/3.6/6.4	04/20/2018
231	EFT	Printed	101228	MPSERS - DC	\$639.78	PHF	04/20/2018
232	EFT	Printed	100968	First Merit Bank	\$9,498.21	Payroll - FICA Tax Payable	04/20/2018
233	EFT	Printed	100968	First Merit Bank	\$35.66	Payroll - FICA Tax Payable	04/20/2018
234	EFT	Printed	100	MPSERS - DB	\$14,668.26	State of Mi Mpsers (TDP)	05/04/2018
235	EFT	Printed	100	Mpsers	\$295.21	Pen Plus W/ PHF 3/3.6/6.4	05/04/2018
236	EFT	Printed	101228	MPSERS - DC	\$683.55	PHF	05/04/2018
237	EFT	Printed	100968	First Merit Bank	\$10,953.34	Payroll - FICA Tax Payable	05/04/2018
238	EFT	Printed	100968	First Merit Bank	\$9,916.62	Payroll - FICA Tax Payable	05/18/2018
239	EFT	Printed	100	MPSERS - DB	\$13,528.70	State of Mi Mpsers (TDP)	05/18/2018
240	EFT	Printed	100	Mpsers	\$360.68	Pen Plus W/ PHF 3/3.6/6.4	05/18/2018
241	EFT	Printed	101228	MPSERS - DC	\$854.80	PHF	05/18/2018
242	EFT	Printed	100964	MPSERS - UAAL	\$11,939.44	May18 UAAL	05/18/2018
243	EFT	Printed	100968	First Merit Bank	\$9,876.38	Payroll - FICA Tax Payable	06/01/2018
244	EFT	Printed	100	MPSERS - DB	\$13,517.83	UAAL For Critical Shortage	06/01/2018
245	EFT	Printed	100	Mpsers	\$287.88	Pen Plus W/ PHF 3/3.6/6.4	06/01/2018
246	EFT	Printed	101228	MPSERS - DC	\$738.76	PHF	06/01/2018
247	EFT	Printed	102	State of Michigan	\$183.84	April 2018 Pen/Int, Sales Tax Payable For April 2018	05/31/2018
248	EFT	Printed	102	State of Michigan	\$3,147.96	Payroll - State Tax Payable, Payroll - State Tax Payable, Pa	05/31/2018
249	EFT	Printed	100968	First Merit Bank	\$10,054.86	Payroll - FICA Tax Payable	06/15/2018
250	EFT	Printed	100	MPSERS - DB	\$13,963.77	UAAL For Critical Shortage	06/15/2018
251	EFT	Printed	100	Mpsers	\$161.88	Pen Plus W/ PHF 3/3.6/6.4	06/15/2018
252	EFT	Printed	101228	MPSERS - DC	\$668.22	PHF	06/15/2018
253	EFT	Printed	102	State of Michigan	\$30.96	Sales Tax Payable For May 2018	06/12/2018
254	EFT	Printed	102	State of Michigan	\$3,304.12	Payroll - State Tax Payable, Payroll - State Tax Payable	06/12/2018
255	EFT	VOID	130	Aflac	-voided-	Aflac-Pre Tax, Aflac-Pre Tax, Aflac-Pre Tax, Aflac-Pre Tax,,	06/12/2018
256	EFT	VOID	188	Messa	-voided-	MESSA Premium, MESSA Premium, MESSA Premium, MESSA Prem	06/12/2018
257	EFT	Printed	100964	MPSERS - UAAL	\$11,939.45	Jun18 UAAL	06/26/2018
258	EFT	Printed	100968	First Merit Bank	\$9,001.91	Payroll - FICA Tax Payable	06/29/2018
259	EFT	Printed	100	MPSERS - DB	\$12,946.53	State of Mi Mpsers (TDP)	06/29/2018
260	EFT	Printed	100	Mpsers	\$143.98	Pen Plus W/ PHF 3/3.6/6.4	06/29/2018
261	EFT	Printed	101228	MPSERS - DC	\$449.14	PHF	06/29/2018
265	EFT	Printed	102	State of Michigan	\$6.30	Sales Tax Payable For June 2018	06/29/2018
266	EFT	Printed	102	State of Michigan	\$4,616.47	Payroll - State Tax Payable, Payroll - State Tax Payable, Pa	06/29/2018
5451	PAPER	VOID	100566	Pepsi Bottling Group	-voided-	Pop	08/21/2017
5452	PAPER	VOID	100226	Better Made Snack Foods, Inc.	-voided-	Chips	08/25/2017
5453	PAPER	VOID	5370	Gordon Food Service	-voided-	Concession Supplies	08/25/2017
5454	PAPER	VOID	5390	Great North Foods	-voided-	Candy Store	08/25/2017
5455	PAPER	VOID	90921	District Health Department #4-PI County	-voided-	C-2018 - Permit	09/06/2017
5456	PAPER	VOID	101207	Pam Goettel	-voided-	Refund On Craft Show Booth	09/08/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5457	PAPER	VOID	100099	Office Depot	-voided-	Supplies	09/13/2017
5458	PAPER	VOID	14300	Presque Isle Newspapers	-voided-	Schools Of Choice Ad/HL/A&C Ad	09/13/2017
5459	PAPER	VOID	100085	Country Fresh Grand Rapids	-voided-	Football Milk	09/12/2017
5460	PAPER	VOID	8090	Jostens Inc.	-voided-	Yearbook Payment	09/12/2017
5461	PAPER	VOID	91095	Perch's IGA Foodstore	-voided-	C-2018 Festival Supplies	09/12/2017
5462	PAPER	VOID	101105	Rygwelski's IGA	-voided-	C-2018 Festival Supplies	09/12/2017
5463	PAPER	VOID	5370	Gordon Food Service	-voided-	Hotlunch/concessions	09/14/2017
5464	PAPER	VOID	91264	Posen School	-voided-	Homecoming Supplies	09/21/2017
5465	PAPER	VOID	100226	Better Made Snack Foods, Inc.	-voided-	Chips	09/27/2017
5466	PAPER	VOID	101190	David McCormick	-voided-	Football Homecoming DJ	09/27/2017
5467	PAPER	VOID	5130	E & T's Party Store	-voided-	Pizza - Football Game	09/27/2017
5468	PAPER	VOID	5370	Gordon Food Service	-voided-	C-2021 Festival Supplies	09/27/2017
5469	PAPER	VOID	5370	Gordon Food Service	-voided-	Concession Supplies	09/27/2017
5470	PAPER	VOID	101212	Jennifer Menzel	-voided-	Festival Supplies C-2021	09/27/2017
5471	PAPER	VOID	100176	Netta's	-voided-	Hydrangea Tree - Michael Murch	09/27/2017
5472	PAPER	VOID	91087	Little Caesars	-voided-	Pizza for Field Trip 10/4/17	10/03/2017
5473	PAPER	VOID	91264	Posen School	-voided-	Home Coming Reps Meal Money	10/06/2017
5474	PAPER	VOID	91087	Little Caesars	-voided-	Pizza Kits - Cllass Of 2018	10/19/2017
5475	PAPER	VOID	100085	Country Fresh Grand Rapids	-voided-	Milk	10/12/2017
5476	PAPER	VOID	100099	Office Depot	-voided-	Office Supplies	10/16/2017
5477	PAPER	VOID	100099	Office Depot	-voided-	Paper/Paint	10/19/2017
5478	PAPER	VOID	102	State of Michigan	-voided-	Raffle License	10/25/2017
5479	PAPER	VOID	5370	Gordon Food Service	-voided-	Football Concessions, Concession Stand Supplies, C-2021	10/31/2017
5480	PAPER	VOID	14080	Pepsi Cola	-voided-	Pop	10/31/2017
5481	PAPER	VOID	91263	Riegle Press	-voided-	Reciept Pads	10/31/2017
5482	PAPER	VOID	20030	Village Gift Shop	-voided-	Roses/Carnations/Cards	10/31/2017
5483	PAPER	VOID	100085	Country Fresh Grand Rapids	-voided-	Milk	11/03/2017
5484	PAPER	VOID	5370	Gordon Food Service	-voided-	2018/Food Service/GF/PTO	11/09/2017
5485	PAPER	VOID	100099	Office Depot	-voided-	Paint/PosterBd/Toner/Labels	11/09/2017
5486	PAPER	Printed	100226	Better Made Snack Foods, Inc.	\$68.00	Chips, Chips	11/09/2017
5487	PAPER	Printed	100085	Country Fresh Grand Rapids	\$321.70	Football Milk, Football Milk, Football Milk	11/09/2017
5488	PAPER	Printed	101190	David McCormick	\$300.00	DJ Football Homecoming	11/09/2017
5489	PAPER	Printed	90921	District Health Department #4-PI County	\$84.00	C-2018 Permit	11/09/2017
5490	PAPER	Printed	5130	E & T's Party Store	\$101.34	Pizza - Football Game	11/09/2017
5491	PAPER	Printed	5370	Gordon Food Service	\$2,687.89	C-2021 Festival Supplies, Concession Supplies, Concession Su	11/09/2017
5492	PAPER	Printed	5390	Great North Foods	\$1,346.56	Candy Store	11/09/2017
5493	PAPER	Printed	101212	Jennifer Menzel	\$23.97	Festival Supplies C-2021	11/09/2017
5494	PAPER	Printed	8090	Jostens Inc.	\$4,020.75	Yearbook Payment	11/09/2017
5495	PAPER	Printed	91087	Little Caesars	\$2,488.67	C-2018 Pizza Fundraiser, Pizza - Field Trip Yearbook	11/09/2017
5496	PAPER	Printed	100176	Netta's	\$127.20	Hydrangea Tree- Mr. Murch	11/09/2017
5497	PAPER	Printed	100099	Office Depot	\$1,406.86	Office Supplies, Supplies, Supplies	11/09/2017
5498	PAPER	Printed	101207	Pam Goettel	\$50.00	Refund On Craft Show	11/09/2017

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5499	PAPER	Printed	100566	Pepsi Bottling Group	\$978.24	Pop	11/09/2017
5500	PAPER	Printed	14080	Pepsi Cola	\$948.72	Pop - C-2018 Festival	11/09/2017
5501	PAPER	Printed	91095	Perch's IGA Foodstore	\$235.42	C-2018 Festival Supplies	11/09/2017
5502	PAPER	Printed	91264	Posen School	\$120.14	Homecoming Reps Meal Money, Homecoming Supplies	11/09/2017
5503	PAPER	Printed	14300	Presque Isle Newspapers	\$67.90	Newspaper Ad	11/09/2017
5504	PAPER	Printed	91263	Riegle Press	\$153.32	Receipt Pads	11/09/2017
5505	PAPER	Printed	101105	Rygwelski's IGA	\$1,092.22	C-2018 Festival Supplies	11/09/2017
5506	PAPER	Printed	102	State of Michigan	\$15.00	Raffle License C-2020	11/09/2017
5507	PAPER	Printed	20030	Village Gift Shop	\$304.00	Roses/Carnations/Cards	11/09/2017
5508	PAPER	Printed	101083	Adrenaline Fundraising	\$1,688.00	6th Grade Pizza Fundraiser	11/10/2017
5509	PAPER	Printed	100928	Anissa Eagling	\$8.75	Homecoming Supplies	11/10/2017
5510	PAPER	Printed	101036	Camielle Latulip	\$21.51	Homecoming Supplies	11/10/2017
5511	PAPER	Printed	5390	Great North Foods	\$287.57	Concession Supplies	11/10/2017
5512	PAPER	VOID	101212	Jennifer Menzel	-voided-	Doughnuts for Trip Club 2021	11/10/2017
5513	PAPER	Printed	101216	Marge Hunt	\$50.00	In Memory of Robert Hunt	11/10/2017
5514	PAPER	Printed	14080	Pepsi Cola	\$14.23	Late Fee	11/10/2017
5515	PAPER	Printed	20030	Village Gift Shop	\$80.00	Parents Night	11/10/2017
5516	PAPER	Printed	100317	Chase Card Services	\$2,160.63	C-2018 Disney/Southwest Downpayment, Custom Ink - NHS - T-Sh	11/21/2017
5517	PAPER	Printed	5370	Gordon Food Service	\$213.08	Candy	11/21/2017
5518	PAPER	Printed	5370	Gordon Food Service	\$86.97	Concession Supplies	11/30/2017
5519	PAPER	Printed	5390	Great North Foods	\$195.89	Concession Supplies	12/06/2017
5520	PAPER	Printed	91436	Virginia Wozniak	\$57.82	Concession Stand Supplies	12/06/2017
5521	PAPER	Printed	5370	Gordon Food Service	\$35.94	Concession Supplies	12/07/2017
5522	PAPER	Printed	5390	Great North Foods	\$360.93	Candy for Concession Stand	12/07/2017
5523	PAPER	VOID	100566	Pepsi Bottling Group	-voided-	Gatorade - Pep Club	12/07/2017
5524	PAPER	Printed	91264	Posen School	\$160.02	SADD Supplies	12/08/2017
5525	PAPER	VOID	100566	Pepsi Bottling Group	-voided-	Gatorade	12/08/2017
5526	PAPER	Printed	100566	Pepsi Bottling Group	\$291.84	Gatorade - Pep Club	12/11/2017
5527	PAPER	Printed	90727	Linda Sharpe	\$826.23	Cornhole Expenses	12/11/2017
5528	PAPER	Printed	100248	MASB	\$116.00	School Board Recognition Month Gifts	12/12/2017
5529	PAPER	Printed	101220	Florida Fruit Association, Inc.	\$4,146.50	Citrus Fundraiser - All Trip Clubs	12/12/2017
5530	PAPER	Printed	5130	E & T's Party Store	\$29.87	Pizza / Pop	12/13/2017
5531	PAPER	Printed	5370	Gordon Food Service	\$33.96	Raffle Tickets	12/18/2017
5532	PAPER	Printed	18140	Tradewinds Bakery	\$32.40	Cookies for Office Christmas Party	12/18/2017
5533	PAPER	Printed	100277	Krajniak's Evergreens	\$2,351.00	C-2018 Fundraiser	12/20/2017
5534	PAPER	Printed	101223	Angela Szatkowski	\$50.00	Cash Raffle Winner - 3rd	12/20/2017
5535	PAPER	Printed	101171	Gary Rex	\$200.00	Cash Raffle Winner - 1st	12/20/2017
5536	PAPER	Printed	101222	Mary Cleary	\$100.00	Cash Raffle Winner - 2nd Prize	12/20/2017
5537	PAPER	Printed	5130	E & T's Party Store	\$40.00	Meat Tray For Holiday Office Party	12/21/2017
5538	PAPER	Printed	100692	Posen EZ Mart	\$350.00	Board Memembers - Gas Cards - Recognition Month	01/05/2018
5539	PAPER	Printed	5370	Gordon Food Service	\$100.26	Concession Stand Supplies	01/09/2018
5540	PAPER	Printed	5370	Gordon Food Service	\$56.48	Concession Stand Supplies	01/15/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5541	PAPER	Printed	91382	HPS LLC	\$200.00	Annual Dues For Gordon Food Services	01/17/2018
5542	PAPER	Printed	5390	Great North Foods	\$161.43	Concession Supplies	01/17/2018
5543	PAPER	Printed	5130	E & T's Party Store	\$35.93	Pizza For Staff Meeting	01/18/2018
5544	PAPER	Printed	17300	St. Casimir Church	\$50.00	Memorial For Mayvine Kamysiak	01/24/2018
5545	PAPER	Printed	100317	Chase Card Services	\$1,479.40	Rada Fundraiser - C-2019	01/29/2018
5546	PAPER	Printed	91264	Posen School	\$100.00	Homecoming Reps - Meal Money	02/01/2018
5547	PAPER	Printed	101046	Darrel Milligan	\$300.00	DJ - Winter Homecoming	02/02/2018
5548	PAPER	Printed	101129	Michelle Wesner	\$27.00	Homecoming Supplies	02/06/2018
5549	PAPER	Printed	100099	Office Depot	\$219.90	Laminating Rolls/Ink/Toner/Folders	02/07/2018
5550	PAPER	Printed	90040	Glenn Budnick	\$10.59	Woodshop Supplies	02/09/2018
5551	PAPER	Printed	5370	Gordon Food Service	\$82.75	Concession Stand Supplies	02/09/2018
5552	PAPER	Printed	5390	Great North Foods	\$454.37	Concession Supplies	02/09/2018
5553	PAPER	Printed	20030	Village Gift Shop	\$250.00	Flowers / Krajniak/Homecoming	02/09/2018
5554	PAPER	Printed	101036	Camielle Latulip	\$125.12	Homecoming Supplies	02/14/2018
5555	PAPER	Printed	101138	Gray Line of Orlando	\$1,296.00	Clearwater Beach With Lunch And Sea Screamer	02/16/2018
5556	PAPER	Printed	5390	Great North Foods	\$509.36	Candy	02/16/2018
5557	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.	\$300.00	T-Shirts For SADD	02/26/2018
5558	PAPER	Printed	100317	Chase Card Services	\$519.66	SADD / Student Council / Yearbook Supplies	02/28/2018
5559	PAPER	Printed	100317	Chase Card Services	\$23,644.56	C-2018 Trip to Florida	02/28/2018
5560	PAPER	Printed	91264	Posen School	\$7.50	Lock-In Supplies	03/09/2018
5561	PAPER	Printed	101037	Brianna Kuffel	\$60.64	Senior Trip Club Profit	03/09/2018
5562	PAPER	Printed	101040	Dru Hincka	\$571.25	Senior Trip Club Profit	03/09/2018
5563	PAPER	Printed	101230	Karina Rac	\$56.00	Senior Trip Club Profit	03/09/2018
5564	PAPER	Printed	101229	Raiden Krieger	\$12.50	Senior Trip Club Profit	03/09/2018
5565	PAPER	Printed	101131	State Of Michigan-OC	\$50.00	Raffle License C-2020	03/09/2018
5566	PAPER	Printed	101083	Adrenaline Fundraising	\$2,014.00	Pizza Fundraiser - 6th Grade	03/13/2018
5567	PAPER	Printed	101175	Hemlock Hills On Mill Pnod, LLC	\$250.00	2018 Prom	03/14/2018
5568	PAPER	Printed	5130	E & T's Party Store	\$63.92	SADD - Lock-In Supplies	03/14/2018
5569	PAPER	Printed	5370	Gordon Food Service	\$394.37	SADD Lock-In Supplies	03/15/2018
5570	PAPER	Printed	16000	Rada Mfg Company	\$1,510.05	Fundraiser C-2020	03/16/2018
5571	PAPER	Printed	100771	Mandee Hincka	\$1,127.88	Trip Club Sponsor C-2018 Trip Expenses	03/16/2018
5572	PAPER	Printed	91264	Posen School	\$150.00	SADD - Subway Gift Cards	03/19/2018
5573	PAPER	Printed	100099	Office Depot	\$55.58	Railroad Board/Quarter Wraps	03/19/2018
5574	PAPER	Printed	14120	Petty Cash Account	\$2.68	SADD - Postage on Large Envelope	03/23/2018
5575	PAPER	Printed	100317	Chase Card Services	\$2,815.63	C-2018 - Trip Expenses	04/03/2018
5576	PAPER	Printed	91302	Wayne Karsten	\$238.80	Bus Driver - C-2018 Trip	04/03/2018
5577	PAPER	Printed	101233	All For KIDZ	\$713.00	The NED Show - Yoyo Sales	04/10/2018
5578	PAPER	Printed	100099	Office Depot	\$303.32	Brochure Paper/Ink/Tape	04/10/2018
5579	PAPER	Printed	91141	PEAP	\$87.00	Presidents Award Program	04/10/2018
5580	PAPER	Printed	91264	Posen School	\$50.00	Lunch Money - Tux Fitting	04/23/2018
5581	PAPER	Printed	8090	Jostens Inc.	\$42.40	Makaila Hayes - Graduation Cap & Gown	04/26/2018
5582	PAPER	Printed	100765	Achatz Catering And Soup	\$1,453.59	Soup Fundraiser - C-2019	04/26/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5583	PAPER	Printed	101235	Kyra Page	\$114.48	Thirty-One Fundraiser - 6th Grade Trip	04/26/2018
5584	PAPER	Printed	101236	Tina Livermore	\$194.84	Scentsy Fundraiser - 6th Grade	04/26/2018
5585	PAPER	Printed	100224	Mary Misiak	\$56.88	Awards - Concert	04/26/2018
5586	PAPER	VOID	91141	PEAP	-voided-	Awards	04/26/2018
5587	PAPER	Printed	91338	Stumps	\$267.70	Prom Supplies	04/26/2018
5588	PAPER	Printed	91236	Posen Chamber of Commerce	\$250.00	Contribution For 2018 Festival Flyers	05/01/2018
5589	PAPER	Printed	101046	Darrel Milligan	\$350.00	DJ - Prom 2018	05/08/2018
5590	PAPER	Printed	91264	Posen School	\$50.00	Meal Money - Prom Reps	05/08/2018
5591	PAPER	Printed	100771	Mandee Hincka	\$191.99	Cooler For Raffle	05/08/2018
5592	PAPER	Printed	5370	Gordon Food Service	\$199.97	Prom Supplies	05/09/2018
5593	PAPER	Printed	100186	Jostens of Northern Michigan	\$20.00	Foreign Exchange Student Plaques	05/09/2018
5594	PAPER	Printed	20030	Village Gift Shop	\$157.50	Prom Flowers	05/09/2018
5595	PAPER	Printed	91104	Posen Schools General Fund	\$517.22	C-2018 Credit Card Purchases	05/14/2018
5596	PAPER	Printed	91104	Posen Schools General Fund	\$32.06	MC Fleet - C-2018 Fuel Charges	05/14/2018
5597	PAPER	Printed	101143	Alpena Shipwreck Tours	\$750.00	Glas Bottom Boat Tour	05/16/2018
5598	PAPER	Printed	91087	Little Caesars	\$94.88	Pizza For Boat Tour	05/16/2018
5599	PAPER	Printed	100893	Courtney Gagnon	\$2,900.00	Adventure Tour, Fudge Money, Lunch Money Mackinac Island, Pa	05/16/2018
5600	PAPER	Printed	91134	Denise Romel	\$25.00	Refund - Mackinac Trip	05/16/2018
5601	PAPER	Printed	100792	Grand Hotel	\$3,691.04	6th Grade Trip Club - 2018	05/16/2018
5602	PAPER	Printed	101246	Laura Themel	\$25.00	Refund Mackinac Trip	05/16/2018
5603	PAPER	Printed	100862	Star Line Mackinac Island Ferry, Inc.	\$1,207.50	6th Grade Trip Club - 2018	05/16/2018
5604	PAPER	Printed	100765	Achatz Catering And Soup	\$141.42	Luke Chappa Soup Order	05/16/2018
5605	PAPER	Printed	101247	Dakota Frederick	\$102.23	Trip Club Refund - Moving	05/16/2018
5606	PAPER	Printed	91340	NASSP/NHS	\$95.00	Student Council Dues - 2018/2019	05/18/2018
5607	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.	\$207.00	Baseball Shirts / Jackets	05/18/2018
5608	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.	\$1,226.00	Baseball Shirts	05/18/2018
5609	PAPER	Printed	91311	Mary Ann Zakshesky	\$100.00	Sympathy - Loss of Son	05/23/2018
5610	PAPER	Printed	101248	Tamara Kroll	\$25.00	Gift Card For Fundraiser - C-2020	05/29/2018
5611	PAPER	Printed	20030	Village Gift Shop	\$81.25	Graduation Corasages/Boutineers	05/29/2018
5612	PAPER	Printed	101036	Camielle Latulip	\$40.00	Senior Gag Gifts	05/30/2018
5613	PAPER	Printed	101250	Arianne Chojnacki	\$500.00	John Wekwert Memorial Scholarship	05/31/2018
5614	PAPER	Printed	101249	Brady Chojnacki	\$1,000.00	Robert Hunt Memorial Scholarship	05/31/2018
5615	PAPER	Printed	101040	Dru Hincka	\$500.00	John Wekwert Memorial Scholarship	05/31/2018
5616	PAPER	Printed	100771	Mandee Hincka	\$586.82	Closing Trip Club Account C-2018	06/01/2018
5617	PAPER	Printed	90931	Jane Bielas	\$274.00	Luncheon & T-Shirts	06/07/2018
5618	PAPER	Printed	91340	NASSP/NHS	\$385.00	Dues	06/07/2018
5619	PAPER	Printed	100186	Jostens of Northern Michigan	\$118.99	Final Payment Graduation Items	06/11/2018
5620	PAPER	Printed	90662	Wal-Mart	\$69.13	Student Council Prom Supplies	06/14/2018
5621	PAPER	Printed	90662	Wal-Mart	\$214.04	Spring Raffle	06/26/2018
6665	PAPER	Printed	100448	SEG Workers Compensation Fund	\$19.00	Workers Compensation 17/18 1st Qtr	07/11/2017
6666	PAPER	Printed	100960	Superior Services LLC	\$300.00	Kitchen Hoods/Floors Power Washed	07/11/2017
6668	PAPER	Printed	101202	Boyer Falls Public Schools	\$25.00	Hot Lunch Training	08/18/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6669	PAPER	Printed	1130	Alpena Fire Equipment	\$113.00	Fire Extinguishers Annual Maintenance 2017	08/23/2017
6670	PAPER	Printed	100986	Alpena Temp-Trol LLC	\$148.00	3 Door Cooler Refrigerant	08/23/2017
6671	PAPER	Printed	100317	Chase Card Services	\$98.01	Licenses/HL Training	09/05/2017
6672	PAPER	VOID	91491	Posen Schools	-voided-	Hot Lunch Account Number	09/07/2017
6673	PAPER	Printed	14300	Presque Isle Newspapers	\$333.00	Schools Of Choice Ad/HL/A&C Ad	09/13/2017
6674	PAPER	Printed	100448	SEG Workers Compensation Fund	\$19.00	Workers Compensation	09/13/2017
6675	PAPER	Printed	100085	Country Fresh Grand Rapids	\$440.88	Hot Lunch Milk	09/14/2017
6676	PAPER	Printed	5370	Gordon Food Service	\$2,861.59	Hotlunch/concessions	09/14/2017
6677	PAPER	Printed	101211	Otsego Memorial Hospital	\$130.00	Tanya Strzelecki - ServSafe Registration	09/26/2017
6678	PAPER	Printed	101213	Nancy Sitar	\$45.00	Lunch Deposit Returned	10/05/2017
6679	PAPER	Printed	102	State of Michigan	\$31.71	Sales Tax September 2017	10/09/2017
6680	PAPER	Printed	100986	Alpena Temp-Trol LLC	\$409.00	Motor Condensers - Walk In Freezer	10/12/2017
6681	PAPER	Printed	90619	Blue Ribbon Maintenance	\$63.80	Kitchen Towels	10/12/2017
6682	PAPER	Printed	100085	Country Fresh Grand Rapids	\$1,032.63	Milk	10/12/2017
6683	PAPER	Printed	101203	Allegra	\$330.00	Hot Lunch Pictures	10/12/2017
6684	PAPER	Printed	101215	Diane Schultz	\$140.00	Assistance For Sherry HL	10/16/2017
6685	PAPER	Printed	100421	Aunt Millies Bakeries	\$113.26	Bread/Buns	10/16/2017
6686	PAPER	Printed	5130	E & T's Party Store	\$84.99	Food & Supplies	10/19/2017
6687	PAPER	Printed	5370	Gordon Food Service	\$3,276.64	HL/PC/Trip Club	10/19/2017
6688	PAPER	Printed	100317	Chase Card Services	\$2,144.76	Salad Bar/Envelopes/Robotics	11/01/2017
6689	PAPER	Printed	100085	Country Fresh Grand Rapids	\$1,043.22	Milk	11/03/2017
6690	PAPER	Printed	91075	SET/SEG	\$77.00	Audited Workers Comp 16/17	11/03/2017
6691	PAPER	Printed	5130	E & T's Party Store	\$23.70	Hot Lunch Items	11/09/2017
6692	PAPER	Printed	5370	Gordon Food Service	\$5,020.49	2018/Food Service/GF/PTO	11/09/2017
6693	PAPER	Printed	102	State of Michigan	\$13.02	Sales Tax Novemebr 2017	11/09/2017
6694	PAPER	Printed	100085	Country Fresh Grand Rapids	\$1,137.18	Milk	12/06/2017
6695	PAPER	Printed	100421	Aunt Millies Bakeries	\$105.30	Buns/Bread	12/06/2017
6696	PAPER	Printed	101025	Sherry Romel	\$19.02	Food Items Lettuce	12/06/2017
6697	PAPER	Printed	102	State of Michigan	\$44.52	Sales Tax November 17	12/06/2017
6698	PAPER	Printed	101197	Tanya Strzelecki	\$15.00	Ketchup	12/06/2017
6699	PAPER	Printed	100448	SEG Workers Compensation Fund	\$19.00	Workers Compensation 3rd Qtr	12/15/2017
6700	PAPER	Printed	5370	Gordon Food Service	\$3,095.29	Food/Supplies/USDA	12/19/2017
6701	PAPER	Printed	91264	Posen School	\$5.75	Stanely Sobek/Lukas Gingerrich - Lunch Refunds	12/21/2017
6702	PAPER	Printed	100085	Country Fresh Grand Rapids	\$673.48	Milk	12/29/2017
6703	PAPER	Printed	102	State of Michigan	\$18.18	Sales Tax December 2017	01/09/2018
6704	PAPER	Printed	100085	Country Fresh Grand Rapids	\$530.23	Milk	01/12/2018
6705	PAPER	Printed	91382	HPS LLC	\$325.00	Annual Dues For Gordon Food Services	01/17/2018
6706	PAPER	Printed	100085	Country Fresh Grand Rapids	\$167.26	Milk	01/18/2018
6707	PAPER	Printed	5130	E & T's Party Store	\$51.75	Hot Lunch Items	01/18/2018
6708	PAPER	Printed	5370	Gordon Food Service	\$4,078.33	HL/Commodities/Supplies	01/18/2018
6709	PAPER	Printed	100421	Aunt Millies Bakeries	\$225.74	Bread/Buns	01/18/2018
6710	PAPER	Printed	100085	Country Fresh Grand Rapids	\$536.15	Milk	02/01/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6711	PAPER	Printed	5130	E & T's Party Store	\$74.20	Hot Lunch Items	02/01/2018
6712	PAPER	Printed	5370	Gordon Food Service	\$3,079.44	Food/Commodities/Supplies	02/01/2018
6713	PAPER	Printed	100421	Aunt Millies Bakeries	\$16.50	Bread/Buns	02/01/2018
6714	PAPER	Printed	101025	Sherry Romel	\$14.00	Dressing For Salad Bar	02/01/2018
6715	PAPER	Printed	101226	Alyssa Chojnacki	\$54.50	Refund on Addisons Lunch Account	02/01/2018
6716	PAPER	Printed	101225	Danielle Burri	\$58.00	Refund on Rialy's Lunch Account	02/01/2018
6717	PAPER	Printed	102	State of Michigan	\$6.54	Hot Lunch Sales Tax January 2018	02/02/2018
6718	PAPER	Printed	101227	Bridget Fras	\$32.00	Return Lunch Money	02/05/2018
6719	PAPER	Printed	100099	Office Depot	\$24.99	Laminating Rolls/Ink/Toner/Folders	02/07/2018
6720	PAPER	Printed	101197	Tanya Strzelecki	\$72.00	Mileage To Serv-Safe Training	02/21/2018
6721	PAPER	Printed	100317	Chase Card Services	\$75.00	Kitchen Dryer	02/28/2018
6722	PAPER	Printed	102	State of Michigan	\$19.95	Feb 2018 Sales Tax	03/09/2018
6723	PAPER	Printed	5130	E & T's Party Store	\$44.02	Kitchen Supplies	03/14/2018
6724	PAPER	Printed	100085	Country Fresh Grand Rapids	\$1,503.13	Milk Purchases	03/16/2018
6725	PAPER	Printed	5370	Gordon Food Service	\$3,862.79	Food Purchases	03/16/2018
6726	PAPER	Printed	100421	Aunt Millies Bakeries	\$210.58	Bread/Buns	03/16/2018
6727	PAPER	Printed	100085	Country Fresh Grand Rapids	\$269.89	Milk	03/23/2018
6728	PAPER	Printed	102	State of Michigan	\$21.60	Sales Tax Payable For March 2018	03/26/2018
6729	PAPER	Printed	90921	District Health Department #4-PI County	\$252.00	Food Service License Application 2018	04/05/2018
6730	PAPER	Printed	5130	E & T's Party Store	\$56.67	Groceries	04/05/2018
6731	PAPER	Printed	5370	Gordon Food Service	\$1,924.50	Fruit/Lettuce/Milk, USDA Commodities	04/05/2018
6732	PAPER	Printed	100421	Aunt Millies Bakeries	\$42.90	Hamburger Buns	04/05/2018
6733	PAPER	Printed	101025	Sherry Romel	\$6.66	Kitchen Supplies	04/05/2018
6734	PAPER	Printed	101232	Nicole Hertz	\$18.80	Lunch Account Refund	04/09/2018
6735	PAPER	Printed	100085	Country Fresh Grand Rapids	\$536.59	Milk	04/16/2018
6736	PAPER	Printed	100085	Country Fresh Grand Rapids	\$407.13	Milk Order	04/25/2018
6737	PAPER	Printed	5130	E & T's Party Store	\$28.68	Lettuce	04/26/2018
6738	PAPER	Printed	5370	Gordon Food Service	\$3,556.46	Food Purchases	04/26/2018
6739	PAPER	Printed	100421	Aunt Millies Bakeries	\$41.34	Bread & Buns	04/26/2018
6740	PAPER	Printed	101025	Sherry Romel	\$30.53	Kitchen Grocery / Supplies	04/26/2018
6741	PAPER	Printed	100085	Country Fresh Grand Rapids	\$839.48	Milk	05/18/2018
6742	PAPER	Printed	5370	Gordon Food Service	\$4,404.42	Kitchen Grocery	05/18/2018
6743	PAPER	Printed	100421	Aunt Millies Bakeries	\$80.54	Bread & Buns	05/18/2018
6744	PAPER	Printed	101025	Sherry Romel	\$19.14	Water/Supplies - Kitchen	05/18/2018
6745	PAPER	Printed	101036	Camielle Latulip	\$121.50	Lunch Reimbursement	05/31/2018
6746	PAPER	Printed	100085	Country Fresh Grand Rapids	\$482.79	Milk	05/31/2018
6747	PAPER	Printed	100421	Aunt Millies Bakeries	\$103.09	Bread And Buns	05/31/2018
6748	PAPER	VOID	5370	Gordon Food Service	-voided-	Food Service Bill	05/31/2018
6749	PAPER	Printed	5130	E & T's Party Store	\$39.43	Grocery Items	05/31/2018
6750	PAPER	Printed	100975	Carrie Sobeck	\$83.48	Refunded Lunch Money	06/12/2018
6751	PAPER	Printed	5130	E & T's Party Store	\$78.27	Food Service Items	06/14/2018
6752	PAPER	Printed	91259	Weinkauf Plumbing & Heating	\$243.75	Hot Water Repair In Kitchen	06/14/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6753	PAPER	Printed	100085	Country Fresh Grand Rapids	\$166.01	Milk Order 6/8/2018	06/15/2018
6754	PAPER	Printed	5370	Gordon Food Service	\$2,942.68	Balance Due	06/28/2018
20462	PAPER	Printed	188	Messa	\$16,544.76	July 2017 Medical/Vision/Life, MESSA Premium	07/07/2017
20463	PAPER	Printed	160	Calcite Credit Union	\$21,588.83	Payroll - Net Payroll Payable	07/07/2017
20464	PAPER	Printed	160	Calcite Credit Union	\$2,342.79	Calcite Credit Union	07/07/2017
20465	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	07/07/2017
20466	PAPER	Printed	440	Set-Seg	\$2,390.29	July Dental/Vision/LTD	07/10/2017
20471	PAPER	Printed	11220	DTE Energy	\$798.76	Natural Gas	07/11/2017
20472	PAPER	Printed	5185	First Agency	\$9,476.00	Athletic Insurance 2017/18 School Year	07/11/2017
20473	PAPER	Printed	100974	Frontline Technologies Group, LLC	\$172.74	Substitute Management Subscription	07/11/2017
20474	PAPER	Printed	100248	MASB	\$1,028.00	17/18 Membership Renewal School Board	07/11/2017
20475	PAPER	Printed	100093	MASB-SEG Property/Casualty Pool	\$19,046.00	Property/Casualty 17/18	07/11/2017
20476	PAPER	Printed	101129	Michelle Wesner	\$400.00	Monthly Expense	07/11/2017
20477	PAPER	Printed	100557	MSBO	\$286.00	Bruski/Misiak MSBO Dues	07/11/2017
20478	PAPER	Printed	91038	Northern MI School Business Officials	\$30.00	NMSBO Membership Dues	07/11/2017
20479	PAPER	Printed	14290	Presque Isle Electric	\$1,461.00	Electricity	07/11/2017
20480	PAPER	Printed	100448	SEG Workers Compensation Fund	\$471.00	Workers Compensation 17/18 1st Qtr	07/11/2017
20481	PAPER	Printed	100248	MASB	\$50.00	17-18 Rural Dues	07/11/2017
20482	PAPER	Printed	100960	Superior Services LLC	\$175.00	Entry Ways And Sidewalk Powerwashed	07/11/2017
20483	PAPER	Printed	1120	Alpena Electric Motor Service	\$24.00	Repair Heater Motor Caps	07/12/2017
20484	PAPER	Printed	1160	Alpena News	\$153.00	Ad's	07/12/2017
20485	PAPER	Printed	100805	CenturyLink	\$6.98	Telephone Bill	07/12/2017
20486	PAPER	Printed	101096	Jewell's Disposal Service	\$152.25	Refuse Services June2017	07/12/2017
20487	PAPER	Printed	101133	Your Fleetcard Program	\$318.27	Bus Fuel June 2017	07/12/2017
20488	PAPER	Printed	100426	Denise Meyers	\$75.00	Grub Control Softball Field	07/12/2017
20489	PAPER	Printed	91191	Rogers City Screen Arts	\$40.00	Baseball Coaches Shirt	07/12/2017
20490	PAPER	Printed	90703	Maxwell Medals & Awards	\$644.38	K of C Medals	07/13/2017
20491	PAPER	Printed	100047	Riddell / All American Sports Corp	\$1,964.49	Reconditioning	07/13/2017
20492	PAPER	Printed	100047	Riddell / All American Sports Corp	\$129.94	Padded Shirts	07/13/2017
20493	PAPER	Printed	20030	Village Gift Shop	\$30.00	Athletic Banquet Centerpeice	07/13/2017
20494	PAPER	Printed	101201	Rogers Athletic	\$1,140.00	Football Sled - Grant PIE&G	07/13/2017
20495	PAPER	Printed	101201	Rogers Athletic	\$122.00	Freight On Football Sled	07/13/2017
20496	PAPER	Printed	91302	Wayne Karsten	\$50.00	Bus Trip 7/14/17	07/14/2017
20497	PAPER	Printed	100317	Chase Card Services	\$60.00	Pupil Accounting Dues	07/19/2017
20498	PAPER	Printed	6120	Hill Schroderus and Co	\$2,700.00	Final Audit Help 16/17	07/19/2017
20499	PAPER	Printed	90250	Lois Jacobs	\$583.65	Insurance Deductible	07/19/2017
20500	PAPER	Printed	12160	Williams Office Equipment	\$379.90	2-Toners For Copiers	07/19/2017
20501	PAPER	Printed	160	Calcite Credit Union	\$22,901.33	Payroll - Net Payroll Payable	07/21/2017
20502	PAPER	Printed	160	Calcite Credit Union	\$4,712.45	Calcite Credit Union	07/21/2017
20503	PAPER	Printed	11220	DTE Energy	\$214.84	Natural Gas	07/21/2017
20504	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	07/21/2017
20505	PAPER	Printed	130	Aflac	\$229.88	Cancer (00135), Cancer (00135)	07/21/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20506	PAPER	VOID	11220	DTE Energy	-voided-	Natural Gas	07/21/2017
20507	PAPER	Printed	90250	Lois Jacobs	\$307.18	Insurance Deductible	07/21/2017
20508	PAPER	Printed	100629	Andy Kroll	\$120.00	Boys B-Ball Scrimmage 7/15/17	07/25/2017
20509	PAPER	Printed	90691	Charles Wozniak	\$120.00	Boys B-Ball Scrimmage 7/15/17	07/25/2017
20510	PAPER	Printed	90690	Gerald Purgiel	\$120.00	Boys B-Ball Scrimmage 7/15/17	07/25/2017
20511	PAPER	Printed	102	State of Michigan	\$3,045.45	Payroll - State Tax Payable, Payroll - State Tax Payable	07/26/2017
20512	PAPER	Printed	160	Calcite Credit Union	\$21,420.99	Payroll - Net Payroll Payable	08/04/2017
20513	PAPER	Printed	160	Calcite Credit Union	\$2,186.33	Calcite Credit Union	08/04/2017
20514	PAPER	Printed	188	Messa	\$19,255.64	Medical/Vision/Life - August 2017, MESSA Premium	08/01/2017
20515	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	08/04/2017
20516	PAPER	Printed	91075	SET/SEG	\$2,390.29	Dental/LTD/Life/Vision Aug. 2017	08/01/2017
20520	PAPER	Printed	90270	Alletta Misiak	\$82.00	Audit Papers	08/03/2017
20521	PAPER	Printed	102	State of Michigan	\$110.00	Borrowing On State Aid Note	08/03/2017
20522	PAPER	Printed	100739	Frontier	\$280.71	Phone Bill	08/14/2017
20523	PAPER	Printed	100362	Nelco	\$490.55	GF/Paroll Checks	08/14/2017
20524	PAPER	Printed	14190	Posen Ace Hardware	\$8.39	Custodial Supplies	08/14/2017
20525	PAPER	Printed	100651	Posen Auto Parts L.L.C	\$478.46	Sky Jack Batteries	08/14/2017
20526	PAPER	Printed	91379	Thunder Bay Communy Health	\$137.00	Karl Grambau Driver Physical	08/14/2017
20527	PAPER	Printed	100218	Village Of Posen	\$111.73	Water Bill July 2017	08/14/2017
20528	PAPER	Printed	12160	Williams Office Equipment	\$3,330.90	Copiers Repairs/TOner	08/14/2017
20529	PAPER	Printed	100569	Winzer Corporation	\$422.42	Field Marking Paint/Cust. Supplies	08/14/2017
20530	PAPER	Printed	19060	US Post Office	\$110.00	Information Packets	08/11/2017
20531	PAPER	Printed	91385	Alpena Supply Co.	\$33.86	Furnace Filters/Caulking	08/18/2017
20532	PAPER	Printed	100805	CenturyLink	\$4.33	Phone Bill	08/18/2017
20533	PAPER	Printed	100198	Marlin Business Bank	\$346.60	Copier Lease	08/18/2017
20534	PAPER	Printed	14290	Presque Isle Electric	\$910.00	Electricity	08/18/2017
20535	PAPER	Printed	101133	Your Fleetcard Program	\$168.88	Bus Fuel July 2017	08/18/2017
20536	PAPER	Printed	130	Aflac	\$229.88	Cancer (00135), Cancer (00135)	08/18/2017
20537	PAPER	Printed	160	Calcite Credit Union	\$21,674.03	Payroll - Net Payroll Payable	08/18/2017
20538	PAPER	Printed	160	Calcite Credit Union	\$2,186.30	Calcite Credit Union	08/18/2017
20539	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	08/18/2017
20540	PAPER	Printed	102	State of Michigan	\$2,818.14	Payroll - State Tax Payable, Payroll - State Tax Payable	08/18/2017
20541	PAPER	Printed	100484	Airgas USA, LLC	\$53.54	Cylinder Tanks	08/18/2017
20542	PAPER	Printed	101129	Michelle Wesner	\$400.00	Monthly Expense August 17	08/18/2017
20543	PAPER	Printed	100454	Presque Isle Co. Sheriff's Department	\$52.00	Sub Teacher - Kate Bruski	08/18/2017
20544	PAPER	Printed	90945	Simplex Grinnell	\$2,851.29	Contract Fire Alarm/master Clocks	08/18/2017
20545	PAPER	Printed	90813	Zaremba Equipment Inc.	\$144.50	Bus Replacement Window	08/18/2017
20546	PAPER	Printed	100099	Office Depot	\$75.90	Board Folders	08/18/2017
20547	PAPER	Printed	1120	Alpena Electric Motor Service	\$820.00	2 Rebuilt Motors For Pumps	08/23/2017
20548	PAPER	Printed	1130	Alpena Fire Equipment	\$499.00	Fire Extinguishers Annual Maintenance 2017	08/23/2017
20549	PAPER	Printed	90806	Hansen Sales & Service	\$1,508.00	Bus 13-1 Bus Maintenance For School Year	08/23/2017
20550	PAPER	Printed	90780	KSS Enterprises	\$1,626.70	Gym Floor Finish/Pads/Supplies	08/23/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20551	PAPER	Printed	14300	Presque Isle Newspapers	\$32.00	Subscription - Advance 1 Year	08/23/2017
20552	PAPER	Printed	90996	Dave Kuznicki	\$300.00	Football Official	08/25/2017
20553	PAPER	Printed	100975	Carrie Sobeck	\$17.48	Sports Pass Laminating Supplies	08/25/2017
20554	PAPER	Printed	11280	MHSAA	\$30.00	Athletic Director In-Service	08/25/2017
20555	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.	\$15.00	Volleyball Shirt - XL Tall	08/25/2017
20556	PAPER	Printed	101203	Allegra	\$11.29	Sicker Name Plate - Jenna Hincka	08/25/2017
20557	PAPER	Printed	100047	Riddell / All American Sports Corp	\$280.00	Speed Helmet	08/25/2017
20558	PAPER	Printed	101174	Oscoda Athletic Department	\$150.00	Volleyball Invite - 9/23/2017	08/25/2017
20559	PAPER	Printed	90691	Charles Wozniak	\$60.00	Volleyball Official	08/29/2017
20560	PAPER	Printed	90749	Frank Wozniak	\$60.00	Volleyball Official	08/29/2017
20561	PAPER	Printed	101204	Tom Bracken	\$300.00	Football Official - 9/1/17	08/30/2017
20562	PAPER	Printed	12160	Williams Office Equipment	\$165.00	Staples For Copiers	08/23/2017
20563	PAPER	Printed	101205	Tri Township EMS	\$60.00	CPR Training - Posen Staff	08/31/2017
20564	PAPER	Printed	100317	Chase Card Services	\$342.87	Licenses/HL Training	09/05/2017
20565	PAPER	Printed	6120	Hill Schroderus and Co	\$780.00	Audit Services	09/05/2017
20566	PAPER	Printed	101206	Ryan Martin	\$200.00	JV Football Official	09/06/2017
20567	PAPER	Printed	160	Calcite Credit Union	\$25,865.25	Payroll - Net Payroll Payable	09/08/2017
20568	PAPER	Printed	160	Calcite Credit Union	\$2,858.48	Calcite Credit Union	09/08/2017
20569	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	09/08/2017
20570	PAPER	Printed	188	Messa	\$20,344.39	September 17 Medical/Vision/Life, MESSA Premium, MESSA Premi	09/08/2017
20571	PAPER	Printed	440	Set-Seg	\$2,390.29	September 17 Dental/LTD/Life/Vision	09/08/2017
20572	PAPER	Printed	90691	Charles Wozniak	\$65.00	Jr. High Girls Official	09/11/2017
20573	PAPER	Printed	90694	Donna Couture	\$65.00	Jr. High B-Ball Official	09/11/2017
20574	PAPER	Printed	100739	Frontier	\$288.49	Phone Bill	09/12/2017
20575	PAPER	Printed	1160	Alpena News	\$246.00	Football Ads/Time Out Magazine Ads	09/13/2017
20576	PAPER	Printed	100805	CenturyLink	\$3.84	Phone Bill	09/13/2017
20577	PAPER	Printed	3220	COP-ESD	\$266.40	REMC Membership	09/13/2017
20578	PAPER	Printed	101029	Follett School Solutions, Inc.	\$82.94	Teachers Edition History Book	09/13/2017
20579	PAPER	Printed	6010	Hall's Serv All	\$1,090.00	Pumped Septic Tank/Lift Station	09/13/2017
20580	PAPER	Printed	90806	Hansen Sales & Service	\$3,539.26	Bus Parts/Repairs	09/13/2017
20581	PAPER	Printed	101096	Jewell's Disposal Service	\$105.00	Garbage Refuse	09/13/2017
20582	PAPER	Printed	100198	Marlin Business Bank	\$346.60	Copiers Lease	09/13/2017
20583	PAPER	Printed	101129	Michelle Wesner	\$426.49	Travel And Acrobat Pro DC Subscription	09/13/2017
20584	PAPER	Printed	100362	Nelco	\$141.82	Year End Payroll Supplies	09/13/2017
20585	PAPER	Printed	100099	Office Depot	\$830.89	Supplies	09/13/2017
20586	PAPER	Printed	14190	Posen Ace Hardware	\$24.47	Batteries/Safety Glasses	09/13/2017
20587	PAPER	Printed	100651	Posen Auto Parts L.L.C	\$21.35	Bus Supplies	09/13/2017
20588	PAPER	Printed	14290	Presque Isle Electric	\$918.00	Electricity	09/13/2017
20589	PAPER	Printed	14300	Presque Isle Newspapers	\$143.00	Schools Of Choice Ad/HL/A&C Ad	09/13/2017
20590	PAPER	Printed	17065	School Specialty	\$308.52	Teachers Orders	09/13/2017
20591	PAPER	Printed	100448	SEG Workers Compensation Fund	\$471.00	Workers Compensation	09/13/2017
20592	PAPER	Printed	90900	Sherwin-Williams	\$884.70	Football Field Paint	09/13/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20593	PAPER	Printed	101049	Stanley Steemer Of NE Michigan	\$1,154.00	Clean Hallway Carpets	09/13/2017
20594	PAPER	Printed	101208	TCI	\$101.00	6th Grade History Workbooks	09/13/2017
20595	PAPER	Printed	91405	Thrun Law Firm	\$1,828.00	State Aid Note Filing And Procedures For Borrowing State Aid	09/13/2017
20596	PAPER	Printed	100218	Village Of Posen	\$117.68	Water Bill	09/13/2017
20597	PAPER	Printed	91259	Weinkauf Plumbing & Heating	\$401.65	Trane Transformer	09/13/2017
20598	PAPER	Printed	101110	North Star League	\$850.00	2017 - 2018 League Dues	09/12/2017
20599	PAPER	Printed	101133	Your Fleetcard Program	\$406.40	Bus Fuel	09/13/2017
20600	PAPER	Printed	101209	Matt Tollini	\$200.00	JV Football Official - 9/13/17	09/13/2017
20601	PAPER	Printed	100738	Secrest, Wardle, Lynch	\$19.75	Adair Vs State Of Michigan	09/14/2017
20602	PAPER	Printed	90694	Donna Couture	\$40.00	Jr. High Girls Official - 9/14	09/14/2017
20603	PAPER	Printed	90692	Mary Ellen Wozniak	\$40.00	Jr. High Girls Official - 9/14	09/14/2017
20604	PAPER	Printed	91092	Glen Budnick	\$40.00	Jr. High Girls B-Ball 9/20/17	09/20/2017
20605	PAPER	Printed	91083	Kenneth Wozniak	\$40.00	Jr. High Girls Official - 9/20/17	09/20/2017
20606	PAPER	Printed	130	Aflac	\$201.74	Cancer (00135), Cancer (00135)	09/21/2017
20607	PAPER	Printed	160	Calcite Credit Union	\$29,603.45	Payroll - Net Payroll Payable	09/22/2017
20608	PAPER	Printed	160	Calcite Credit Union	\$3,302.22	Calcite Credit Union	09/22/2017
20609	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	09/22/2017
20610	PAPER	Printed	100194	NEMCSA	\$6,500.00	1st School Success Payment	09/21/2017
20611	PAPER	Printed	100955	Primetime Communications Of The Straits.	\$117.00	Moving Phones Around In Office Area	09/21/2017
20612	PAPER	Printed	102	State of Michigan	\$250.00	Boiler Inspection	09/21/2017
20613	PAPER	Printed	101210	Lori Graham	\$75.00	Fingerprinting Volleyball Coach	09/21/2017
20614	PAPER	Printed	100666	Andrew Grambau	\$80.00	Volleyball Official - 9/21/17	09/21/2017
20615	PAPER	Printed	91083	Kenneth Wozniak	\$80.00	Volleyball Official - 9/21/17	09/21/2017
20616	PAPER	Printed	90255	Hollie Kuchnicki	\$418.00	Insurance Deductible	09/22/2017
20617	PAPER	Printed	90694	Donna Couture	\$65.00	Official - Jr. High Girls -9/25/17	09/25/2017
20618	PAPER	Printed	91083	Kenneth Wozniak	\$65.00	Official - Jr. High Girls - 9/25/17	09/25/2017
20619	PAPER	VOID	91491	Posen Schools	-voided-	Sample Voided Check	09/26/2017
20620	PAPER	Printed	91461	Johnny Mac's Sporting Goods	\$1,466.14	Sports Supplies	09/27/2017
20621	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.	\$1,852.00	Viking Apparel	09/27/2017
20622	PAPER	Printed	100790	X-Grain Sportswear	\$1,570.11	Football Apparel	09/27/2017
20623	PAPER	Printed	90694	Donna Couture	\$65.00	Jr. Girl's B-Ball - 9/28/17	09/28/2017
20624	PAPER	Printed	90040	Glenn Budnick	\$65.00	Jr. High Girls B-Ball Official - 9/28/17	09/28/2017
20625	PAPER	Printed	101156	Jon Emerson	\$200.00	JV Football Official - 9/28/17	09/28/2017
20626	PAPER	Printed	101156	Jon Emerson	\$300.00	Varsity Football Officials - Onaway	09/29/2017
20627	PAPER	Printed	100666	Andrew Grambau	\$80.00	Volleyball Official - 10/3/17	10/03/2017
20628	PAPER	Printed	90691	Charles Wozniak	\$80.00	Volleyball Official - 10/3/17	10/03/2017
20629	PAPER	Printed	100739	Frontier	\$323.57	Phone Bill	10/03/2017
20630	PAPER	Printed	100878	IXL Learning	\$1,114.00	1 Year IXL Site License	10/03/2017
20631	PAPER	Printed	100651	Posen Auto Parts L.L.C	\$574.76	Bus Batteries/Supplies	10/03/2017
20632	PAPER	Printed	90691	Charles Wozniak	\$80.00	Volleyball Official - 10/5/17	10/05/2017
20633	PAPER	Printed	91083	Kenneth Wozniak	\$80.00	Volleyball Official - 10/5/17	10/05/2017
20634	PAPER	Printed	160	Calcite Credit Union	\$26,192.57	Payroll - Net Payroll Payable	10/06/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20635	PAPER	Printed	160	Calcite Credit Union	\$2,937.69	Calcite Credit Union	10/06/2017
20636	PAPER	Printed	188	Messa	\$2,164.21	MESSA Premium	09/27/2017
20637	PAPER	Printed	188	Messa	\$18,180.18	Medical/Vision/Life October 2017, MESSA Premium	10/05/2017
20638	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	10/06/2017
20639	PAPER	Printed	440	Set-Seg	\$2,511.78	Dental/Vision/LTD/Life October 2017	10/05/2017
20640	PAPER	Printed	102	State of Michigan	\$3,519.38	Payroll - State Tax Payable, Payroll - State Tax Payable	10/05/2017
20641	PAPER	Printed	100862	Star Line Mackinac Island Ferry, Inc.	\$135.00	Volleyball Tournament 2017	10/06/2017
20642	PAPER	Printed	100694	Mackinac Island Public School	\$125.00	15th Annual Volleyball Tournament	10/06/2017
20643	PAPER	Printed	91264	Posen School	\$24.00	Bridgfare	10/06/2017
20644	PAPER	Printed	90694	Donna Couture	\$65.00	Official - 10/9/2017	10/09/2017
20645	PAPER	Printed	90692	Mary Ellen Wozniak	\$65.00	Official - 10/9/17	10/09/2017
20646	PAPER	Printed	100544	Karl Momrik	\$150.00	Video Equipment / Team Party	10/10/2017
20647	PAPER	Printed	1090	Alpena Community College	\$1,775.00	Dual Enrollment Eagling/LaTulip	10/12/2017
20648	PAPER	Printed	100805	CenturyLink	\$9.60	Phone Bill	10/12/2017
20649	PAPER	Printed	1160	Alpena News	\$80.00	9/11 Ad	10/16/2017
20650	PAPER	Printed	5000	Eup Isd	\$20.00	Advanced Bus Driving Training	10/16/2017
20651	PAPER	Printed	90806	Hansen Sales & Service	\$2,139.86	Sept 2017 Mech/Parts/supplies	10/16/2017
20652	PAPER	Printed	101096	Jewell's Disposal Service	\$325.50	Refuse Service September 2017	10/16/2017
20653	PAPER	Printed	100973	Nockas Garage	\$520.00	Repaired 99 Chevy Truck	10/16/2017
20654	PAPER	Printed	90780	KSS Enterprises	\$334.95	New Soap Dispensers	10/16/2017
20655	PAPER	Printed	100198	Marlin Business Bank	\$346.60	Copier Leases	10/16/2017
20656	PAPER	Printed	101129	Michelle Wesner	\$400.00	Monthly Exp October 2017	10/16/2017
20657	PAPER	Printed	100099	Office Depot	\$270.65	Office Suppplies	10/16/2017
20658	PAPER	Printed	14190	Posen Ace Hardware	\$58.21	Custodial Supplies	10/16/2017
20659	PAPER	Printed	14290	Presque Isle Electric	\$1,619.00	Electricity	10/16/2017
20660	PAPER	Printed	17065	School Specialty	\$148.20	Elementary Supplies	10/16/2017
20661	PAPER	Printed	91488	Troy Group, Inc	\$178.00	Warranty On MICR Printer	10/16/2017
20662	PAPER	Printed	100218	Village Of Posen	\$171.58	Water Bill Sept 2017	10/16/2017
20663	PAPER	Printed	12160	Williams Office Equipment	\$379.90	Toner For Copiers (2)	10/16/2017
20664	PAPER	Printed	101133	Your Fleetcard Program	\$2,441.75	Bus Fuel 9-6 - 10-5	10/16/2017
20665	PAPER	Printed	90694	Donna Couture	\$65.00	Jr. High Girls Official - 10/12/17	10/12/2017
20666	PAPER	Printed	90040	Glenn Budnick	\$65.00	Jr. High Official - 10/12/17	10/12/2017
20667	PAPER	Printed	91259	Weinkauf Plumbing & Heating	\$140.00	2 Lochinvar Ignitor With Gaskets Heaters	10/16/2017
20668	PAPER	Printed	130	Aflac	\$380.49	Cancer (00135), Cancer (00135)	10/19/2017
20669	PAPER	Printed	160	Calcite Credit Union	\$27,671.85	Payroll - Net Payroll Payable	10/20/2017
20670	PAPER	Printed	160	Calcite Credit Union	\$3,017.98	Calcite Credit Union	10/20/2017
20671	PAPER	Printed	100864	Jacob Kroll	\$95.00	Shutdown Irrigation System-Softball Field	10/19/2017
20672	PAPER	Printed	90780	KSS Enterprises	\$326.27	Floor Finish	10/19/2017
20673	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	10/20/2017
20674	PAPER	Printed	100537	The Michigan Labor Law Poster Service	\$79.50	2018 Federal/State Posters	10/19/2017
20675	PAPER	Printed	100099	Office Depot	\$289.65	Paper/Paint	10/19/2017
20676	PAPER	Printed	100666	Andrew Grambau	\$80.00	Volleybll Official - 10/19/2017	10/19/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20677	PAPER	Printed	91083	Kenneth Wozniak	\$80.00	Volleyball Official - 10/19/2017	10/19/2017
20678	PAPER	Printed	90996	Dave Kuznicki	\$300.00	Football Official - 10/20/17	10/20/2017
20679	PAPER	Printed	101061	Dave Wcisel	\$80.00	Volleyball Official - 10/25/17	10/25/2017
20680	PAPER	Printed	90749	Frank Wozniak	\$80.00	Volleyball Official - 10/25/17	10/25/2017
20681	PAPER	Printed	100880	Karl Grambau	\$80.00	Volleyball Official - 10/25/17	10/25/2017
20682	PAPER	Printed	91083	Kenneth Wozniak	\$80.00	Volleyball Official - 10/25/17	10/25/2017
20683	PAPER	Printed	90749	Frank Wozniak	\$65.00	Jr. High Boys Official - 10/30/17	10/30/2017
20684	PAPER	Printed	91083	Kenneth Wozniak	\$65.00	Jr. High Boys Official - 10/30/17	10/30/2017
20685	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.	\$963.00	Football Hoodie, Spirit Wear / Football Hoodies	10/31/2017
20686	PAPER	Printed	100047	Riddell / All American Sports Corp	\$245.96	Football	10/31/2017
20687	PAPER	Printed	100317	Chase Card Services	\$6,633.14	Salad Bar/Envelopes/Robotics	11/01/2017
20688	PAPER	Printed	100739	Frontier	\$336.48	Phone Bill	11/01/2017
20689	PAPER	Printed	160	Calcite Credit Union	\$25,673.85	Payroll - Net Payroll Payable	11/03/2017
20690	PAPER	Printed	160	Calcite Credit Union	\$4,679.05	Calcite Credit Union	11/03/2017
20691	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	11/03/2017
20692	PAPER	Printed	100099	Office Depot	\$203.97	Copy Paper	11/03/2017
20693	PAPER	Printed	91075	SET/SEG	\$439.00	Audited Workers Comp 16/17	11/03/2017
20694	PAPER	Printed	101096	Jewell's Disposal Service	\$241.50	Refuse Service October 2017	11/06/2017
20695	PAPER	Printed	14120	Petty Cash Account	\$236.62	Postage And Supplies	11/06/2017
20696	PAPER	Printed	188	Messa	\$22,733.23	Medical/Vision/Life November 2017, MESSA Premium, MESSA Prem	11/06/2017
20697	PAPER	Printed	440	Set-Seg	\$2,566.02	Dental/Vision/LTD/ November 2017	11/06/2017
20698	PAPER	Printed	1160	Alpena News	\$77.00	Fire Safety Ad/Book	11/09/2017
20699	PAPER	Printed	100805	CenturyLink	\$14.22	Phone Bill	11/09/2017
20700	PAPER	Printed	5100	Enerco Corporation	\$2,971.53	Boiler Chemicals	11/09/2017
20701	PAPER	Printed	5370	Gordon Food Service	\$293.85	2018/Food Service/GF/PTO	11/09/2017
20702	PAPER	Printed	90806	Hansen Sales & Service	\$1,440.58	Mechanic Fee/parts/supplies	11/09/2017
20703	PAPER	Printed	90780	KSS Enterprises	\$241.75	Cleaning Supplies	11/09/2017
20704	PAPER	Printed	101129	Michelle Wesner	\$400.00	Monthly Expense 2017	11/09/2017
20705	PAPER	Printed	14190	Posen Ace Hardware	\$71.72	Custodial Supplies	11/09/2017
20706	PAPER	Printed	100651	Posen Auto Parts L.L.C	\$37.49	Bus Supplies	11/09/2017
20707	PAPER	Printed	100454	Presque Isle Co. Sheriff's Department	\$104.00	Fingerprinting Wong Ladies	11/09/2017
20708	PAPER	Printed	14290	Presque Isle Electric	\$1,759.00	Electricity	11/09/2017
20709	PAPER	Printed	91263	Riegle Press	\$36.88	Payroll Files	11/09/2017
20710	PAPER	Printed	17250	Standard Electric Co	\$108.41	Starter	11/09/2017
20711	PAPER	Printed	100218	Village Of Posen	\$185.58	Water Bill	11/09/2017
20712	PAPER	Printed	91259	Weinkauf Plumbing & Heating	\$406.25	Serviced The Boiler	11/09/2017
20713	PAPER	Printed	12160	Williams Office Equipment	\$544.90	Toner/Staples	11/09/2017
20714	PAPER	Printed	102	State of Michigan	\$3,363.69	Payroll - State Tax Payable, Payroll - State Tax Payable	11/09/2017
20715	PAPER	Printed	100198	Marlin Business Bank	\$346.60	Copier Lease	11/09/2017
20716	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.	\$1,165.00	Jr. High Boys/Decals/Spirit Wear	11/10/2017
20717	PAPER	Printed	100047	Riddell / All American Sports Corp	\$245.96	Football Equipment	11/10/2017
20718	PAPER	Printed	160	Calcite Credit Union	\$26,381.54	Payroll - Net Payroll Payable	11/17/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20719	PAPER	Printed	160	Calcite Credit Union	\$4,710.98	Calcite Credit Union	11/17/2017
20720	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	11/17/2017
20721	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.	\$70.00	Decals/Spirit Wear	11/17/2017
20722	PAPER	Printed	101133	Your Fleetcard Program	\$2,029.31	Bus Fuel Oct 5th - Nov 3rd	11/17/2017
20723	PAPER	Printed	90749	Frank Wozniak	\$65.00	Jr. High Boys Official -11/20	11/20/2017
20724	PAPER	Printed	90692	Mary Ellen Wozniak	\$65.00	Jr. High Boys Official - 11/20	11/20/2017
20725	PAPER	Printed	100317	Chase Card Services	\$165.63	Sheet Music/Custodian Supplies	11/22/2017
20726	PAPER	Printed	3150	Culligan	\$375.00	Softner Salt	11/22/2017
20727	PAPER	Printed	100731	Pam Kuffel	\$14.04	Bus Supplies	11/22/2017
20728	PAPER	Printed	100739	Frontier	\$344.39	Phnoe Bill	11/27/2017
20729	PAPER	Printed	100454	Presque Isle Co. Sheriff's Department	\$52.00	Peggy Romel Fingerprinting	11/27/2017
20730	PAPER	VOID	90694	Donna Couture	-voided-	Jr. High Boys Official - 11/27/17	11/27/2017
20731	PAPER	VOID	90692	Mary Ellen Wozniak	-voided-	Jr. High Boys Official - 11/27/17	11/27/2017
20732	PAPER	Printed	90694	Donna Couture	\$40.00	Jr. High Boys Official - 11/27/17	11/27/2017
20733	PAPER	Printed	90692	Mary Ellen Wozniak	\$40.00	Jr. High Boys Official - 11/27/17	11/27/2017
20734	PAPER	Printed	160	Calcite Credit Union	\$23,933.41	Payroll - Net Payroll Payable	12/01/2017
20735	PAPER	Printed	160	Calcite Credit Union	\$4,721.59	Calcite Credit Union	12/01/2017
20736	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	12/01/2017
20737	PAPER	Printed	101217	Edmentum	\$1,575.00	132456 Program Licenses Title IV	12/01/2017
20738	PAPER	Printed	100836	Andy Myers	\$85.00	Girls B-Ball Official	12/01/2017
20739	PAPER	Printed	101218	Jason Friday	\$85.00	Girls B-Ball Official	12/01/2017
20740	PAPER	Printed	90751	Roger Wenzel	\$85.00	Girl's B-Ball Official	12/01/2017
20741	PAPER	Printed	90694	Donna Couture	\$85.00	Boys JV/Varsity Official	12/04/2017
20742	PAPER	Printed	90040	Glenn Budnick	\$85.00	Boys JV/Varsity Official	12/04/2017
20743	PAPER	Printed	91083	Kenneth Wozniak	\$85.00	Boy's JV/Varisty Official	12/04/2017
20744	PAPER	Printed	1160	Alpena News	\$309.09	Help Wanted Ad	12/05/2017
20745	PAPER	Printed	130	Aflac	\$362.48	Cancer (00135), Cancer (00135)	12/05/2017
20746	PAPER	Printed	102	State of Michigan	\$3,463.95	Payroll - State Tax Payable, Payroll - State Tax Payable	12/05/2017
20747	PAPER	Printed	90691	Charles Wozniak	\$40.00	Official - 7th Grade Boys Only	12/05/2017
20748	PAPER	Printed	91092	Glen Budnick	\$40.00	Jr. High 7th Grade Game Only Official	12/05/2017
20749	PAPER	Printed	14300	Presque Isle Newspapers	\$29.90	Boosters/Help Wanted Ad	12/07/2017
20750	PAPER	Printed	90691	Charles Wozniak	\$65.00	Jr. High Boys Official	12/07/2017
20751	PAPER	Printed	91092	Glen Budnick	\$65.00	Jr. High Boys Official	12/07/2017
20752	PAPER	Printed	3220	COP-ESD	\$1,151.40	17/18 PowerSchool Support	12/07/2017
20753	PAPER	Printed	90806	Hansen Sales & Service	\$995.81	Bus 6/14 Parts/Repairs	12/07/2017
20754	PAPER	Printed	91075	SET/SEG	\$240.00	Board Travel Insurance Coverage	12/07/2017
20755	PAPER	Printed	100759	Mark Uekman	\$85.00	JV/Varisty Girls B-Ball Official	12/08/2017
20756	PAPER	Printed	90816	Phil Schultz	\$85.00	JV/Varsity Girls B-Ball Official	12/08/2017
20757	PAPER	Printed	91118	Terry King	\$85.00	JV/Varsity Girls B-Ball	12/08/2017
20758	PAPER	Printed	100975	Carrie Sobek	\$44.99	Microphone - Athletics	12/11/2017
20759	PAPER	Printed	90691	Charles Wozniak	\$65.00	Jr. High Boys Official	12/12/2017
20760	PAPER	Printed	90749	Frank Wozniak	\$65.00	Jr. High Boys Official	12/12/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20761	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.	\$1,050.00	Varsity/JV Boys B-Ball Shirts Revolving	12/12/2017
20762	PAPER	Printed	160	Calcite Credit Union	\$24,617.46	Payroll - Net Payroll Payable	12/15/2017
20763	PAPER	Printed	160	Calcite Credit Union	\$4,916.52	Calcite Credit Union	12/15/2017
20764	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	12/15/2017
20765	PAPER	Printed	100099	Office Depot	\$353.00	Ink/Calculators/Sharpeners	12/15/2017
20766	PAPER	Printed	14190	Posen Ace Hardware	\$37.29	Custodial Supplies	12/15/2017
20767	PAPER	Printed	100805	CenturyLink	\$17.77	Phone Service	12/15/2017
20768	PAPER	Printed	90941	Eagle Supply Co.	\$39.12	Toilet Bowl Cleaner	12/15/2017
20769	PAPER	Printed	91114	Hot Lunch Fund	\$455.16	State Aid Hot Lunch October	12/15/2017
20770	PAPER	Printed	100993	Jerome's Towing	\$245.00	2013 International Bus - Towed Pam's	12/15/2017
20771	PAPER	Printed	101096	Jewell's Disposal Service	\$215.25	Refuse Service	12/15/2017
20772	PAPER	Printed	100198	Marlin Business Bank	\$346.60	Copier Leases	12/15/2017
20773	PAPER	Printed	188	Messa	\$21,140.67	Health, VisionLife/AD&D November 17, MESSA Premium, MESSA Pr	12/15/2017
20774	PAPER	Printed	101129	Michelle Wesner	\$400.00	Monthly Expense December 2017	12/15/2017
20775	PAPER	Printed	101221	Office Depot Business Credit	\$173.05	8 Cases Of Copy Paper	12/15/2017
20776	PAPER	Printed	100615	OMS Compliance Services, Inc.	\$93.75	Drug Testing Kuffel	12/15/2017
20777	PAPER	Printed	100454	Presque Isle Co. Sheriff's Department	\$52.00	Fingerprinting Sheilla Rasmussen	12/15/2017
20778	PAPER	Printed	14290	Presque Isle Electric	\$2,450.00	Electricity	12/15/2017
20779	PAPER	Printed	100448	SEG Workers Compensation Fund	\$471.00	Workers Compensation 3rd Qtr	12/15/2017
20780	PAPER	Printed	100218	Village Of Posen	\$174.03	Water Bill November 17	12/15/2017
20781	PAPER	Printed	440	Set-Seg	\$2,568.90	December 2017 Dental/LTD/VisionTerm Life	12/15/2017
20782	PAPER	Printed	100276	Andrew Stone	\$80.00	Board Salaries	12/15/2017
20783	PAPER	Printed	100892	Anna Soik	\$72.00	Board Salaries	12/15/2017
20784	PAPER	Printed	100869	Brian Konieczny	\$108.00	Board Salaries	12/15/2017
20785	PAPER	Printed	101098	Danielle Kowalski	\$108.00	Board Salaries	12/15/2017
20786	PAPER	Printed	2170	Dennis Budnick	\$132.00	July - December	12/15/2017
20787	PAPER	Printed	90806	Hansen Sales & Service	\$2,136.82	Bus 13-2	12/15/2017
20788	PAPER	Printed	100627	Jesse Chappa	\$88.00	July - December	12/15/2017
20789	PAPER	Printed	91083	Kenneth Wozniak	\$144.00	Board Payment	12/15/2017
20790	PAPER	Printed	101133	Your Fleetcard Program	\$2,275.63	Bus Fuel	12/18/2017
20791	PAPER	Printed	100975	Carrie Sobek	\$29.99	Cable for Microphone - Athletics	12/18/2017
20792	PAPER	Printed	100859	Onaway Custom Embroidery, Inc.	\$198.00	Varsity B-Ball Shirts	12/21/2017
20793	PAPER	Printed	130	Aflac	\$362.48	Cancer (00135), Cancer (00135)	12/21/2017
20794	PAPER	Printed	90606	Art's Construction	\$200.00	Sand For The Playground	12/21/2017
20795	PAPER	Printed	100317	Chase Card Services	\$186.74	Payroll Class - Lucia/Track Supplies	12/21/2017
20796	PAPER	Printed	91114	Hot Lunch Fund	\$910.32	State Aid Payments	12/21/2017
20797	PAPER	Printed	100973	Nockas Garage	\$419.00	Repair Truclk - Plow-Starter	12/21/2017
20798	PAPER	Printed	100738	Secrest, Wardle, Lynch	\$20.31	Adair Vs State Of Mi	12/21/2017
20799	PAPER	Printed	91264	Posen School	\$16.00	Bridgfare - 10/12 & 11/30	12/21/2017
20800	PAPER	Printed	160	Calcite Credit Union	\$25,579.36	Payroll - Net Payroll Payable	12/29/2017
20801	PAPER	Printed	160	Calcite Credit Union	\$4,598.67	Calcite Credit Union	12/29/2017
20802	PAPER	Printed	100836	Andy Myers	\$85.00	Official - 1/2/2018	12/29/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20803	PAPER	Printed	90690	Gerald Purgiel	\$85.00	Official - 1/2/2018	12/29/2017
20804	PAPER	Printed	90751	Roger Wenzel	\$85.00	Official - 1/2/2018	12/29/2017
20805	PAPER	VOID	90250	Lois Jacobs	-voided-	Terry Ins. Deductible	12/29/2017
20806	PAPER	Printed	19060	US Post Office	\$147.00	3 Rolls Of Stamps	01/04/2018
20807	PAPER	Printed	5370	Gordon Food Service	\$331.56	Paper Towels/Toilet Paper	01/05/2018
20808	PAPER	Printed	90806	Hansen Sales & Service	\$522.46	Bus 06/14 Engine Work/Parts	01/05/2018
20809	PAPER	Printed	101129	Michelle Wesner	\$400.00	Monthly Expense January 2018	01/05/2018
20810	PAPER	Printed	91013	Optimal Solutions Inc.	\$600.00	SF2k Budget Module	01/05/2018
20811	PAPER	Printed	100651	Posen Auto Parts L.L.C	\$51.48	Bus Fluids	01/05/2018
20812	PAPER	Printed	100194	NEMCSA	\$6,500.00	2nd Payment School Success Services	01/05/2018
20813	PAPER	Printed	100623	Jamie Szymanski	\$774.56	Ins. Deductible 2017/2018	01/05/2018
20814	PAPER	Printed	100218	Village Of Posen	\$166.68	Water Bill December 2017	01/05/2018
20815	PAPER	Printed	188	Messa	\$20,420.65	Jan. 2018 Medical/Vision/Life, MESSA Premium, MESSA Premium,	01/08/2018
20816	PAPER	Printed	440	Set-Seg	\$2,561.48	Dental/Vision/Life/LTD Jan17	01/05/2018
20817	PAPER	Printed	102	State of Michigan	\$4,928.74	Payroll - State Tax Payable, Payroll - State Tax Payable, Pa	01/05/2018
20818	PAPER	Printed	91461	Johnny Mac's Sporting Goods	\$105.56	Girls B-Ball - Slipp-Nott Sheets	01/09/2018
20819	PAPER	Printed	160	Calcite Credit Union	\$26,984.81	Payroll - Net Payroll Payable	01/12/2018
20820	PAPER	Printed	160	Calcite Credit Union	\$4,788.65	Calcite Credit Union	01/12/2018
20821	PAPER	Printed	90250	Lois Jacobs	\$198.76	Terry Ins. Deductible	01/12/2018
20822	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	01/12/2018
20823	PAPER	Printed	90694	Donna Couture	\$85.00	Girls B-Ball Official - 1/10/18	01/10/2018
20824	PAPER	Printed	90749	Frank Wozniak	\$85.00	Girl's B-Ball Official	01/10/2018
20825	PAPER	Printed	90040	Glenn Budnick	\$85.00	Girl's B-Ball Official - 1/10/18	01/10/2018
20826	PAPER	Printed	100805	CenturyLink	\$8.02	Phone Bill	01/12/2018
20827	PAPER	Printed	101096	Jewell's Disposal Service	\$241.50	Garbage Pickup	01/12/2018
20828	PAPER	Printed	100198	Marlin Business Bank	\$346.60	Copier Lease	01/12/2018
20829	PAPER	Printed	100099	Office Depot	\$230.88	Supplies	01/12/2018
20830	PAPER	Printed	101221	Office Depot Business Credit	\$177.59	Copier Paper/Envelopes	01/12/2018
20831	PAPER	Printed	14190	Posen Ace Hardware	\$16.98	Stain/Paint Wood Shop	01/12/2018
20832	PAPER	Printed	14290	Presque Isle Electric	\$2,713.00	Electricity	01/12/2018
20833	PAPER	Printed	100517	True North Radio Network	\$86.00	Radio Ads	01/12/2018
20834	PAPER	Printed	91114	Hot Lunch Fund	\$26,482.15	Meals from Sept 2017 - November 2017	01/12/2018
20835	PAPER	Printed	101133	Your Fleetcard Program	\$1,921.46	December 2017 Bus Fuel	01/12/2018
20836	PAPER	VOID	100629	Andy Kroll	-voided-	Official - 1/12/18	01/12/2018
20837	PAPER	VOID	90140	Michael Grulke	-voided-	Official - 1/12/18	01/12/2018
20838	PAPER	VOID	90751	Roger Wenzel	-voided-	Official - 1/12/18	01/12/2018
20839	PAPER	Printed	91450	MHSSCA	\$110.00	Wayne Karsten - Clinic	01/17/2018
20840	PAPER	Printed	91099	MHSFCA	\$30.00	Wayne Karsten - Membership	01/17/2018
20841	PAPER	Printed	101224	Douglas Wohlberg, CPA	\$11,000.00	Audit Ending June 30, 2017	01/17/2018
20842	PAPER	Printed	91382	HPS LLC	\$100.00	Annual Dues For Gordon Food Services	01/17/2018
20843	PAPER	Printed	5370	Gordon Food Service	\$277.40	HL/Commodities/Supplies	01/18/2018
20844	PAPER	Printed	12160	Williams Office Equipment	\$379.90	2 Toner Catridges Copiers	01/18/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20845	PAPER	Printed	91302	Wayne Karsten	\$40.00	Bus Fuel - Pickford Sports Trip	01/18/2018
20846	PAPER	Printed	90816	Phil Schultz	\$85.00	Boy's B-Ball Official - 1/18/18	01/18/2018
20847	PAPER	Printed	100907	Shawn Baller	\$85.00	Boys B-Ball Official - 1/18/18	01/18/2018
20848	PAPER	Printed	91118	Terry King	\$85.00	Boy's B-Ball Official - 1/18/18	01/18/2018
20849	PAPER	Printed	130	Aflac	\$362.49	Cancer (00135), Cancer (00135)	01/26/2018
20850	PAPER	Printed	160	Calcite Credit Union	\$25,310.44	Payroll - Net Payroll Payable	01/26/2018
20851	PAPER	Printed	160	Calcite Credit Union	\$4,808.65	Calcite Credit Union	01/26/2018
20852	PAPER	Printed	3220	COP-ESD	\$12,500.00	Technology Support Services	01/26/2018
20853	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	01/26/2018
20854	PAPER	Printed	100629	Andy Kroll	\$85.00	Official - Girls B-Ball	01/25/2018
20855	PAPER	Printed	91042	Cory Davis	\$85.00	Official - Girls B-Ball	01/25/2018
20856	PAPER	Printed	101176	Ian Lundquest	\$85.00	Official - Girls B-Ball	01/25/2018
20857	PAPER	Printed	100651	Posen Auto Parts L.L.C	\$81.70	Bus Supplies	01/26/2018
20858	PAPER	Printed	101173	Posen First Responders	\$449.99	Lithium Battery Defibrillator	01/26/2018
20859	PAPER	Printed	100048	Starr Garter dba Techplex	\$93.71	USF Assistance Work	01/26/2018
20860	PAPER	Printed	100317	Chase Card Services	\$176.74	Sinking Fund - Circulating Pump/Thermostat	01/29/2018
20861	PAPER	Printed	91114	Hot Lunch Fund	\$7,758.92	December Meals	01/29/2018
20862	PAPER	Printed	100138	Amor Sign Studios, Inc.	\$336.33	Electronic Sign Repair	01/30/2018
20863	PAPER	Printed	101217	Edmentum	\$269.50	Elective Program Licenses	01/30/2018
20864	PAPER	Printed	100836	Andy Myers	\$85.00	Official - Boys B-Ball	01/30/2018
20865	PAPER	Printed	90690	Gerald Purgiel	\$85.00	Official - Boys B-Ball	01/30/2018
20866	PAPER	Printed	90751	Roger Wenzel	\$85.00	Official - Boys B-Ball	01/30/2018
20867	PAPER	Printed	90691	Charles Wozniak	\$85.00	Official - Boys B-Ball	01/31/2018
20868	PAPER	Printed	90694	Donna Couture	\$85.00	Official - Boys B-Ball	01/31/2018
20869	PAPER	Printed	91083	Kenneth Wozniak	\$85.00	Official - Boys B-Ball	01/31/2018
20870	PAPER	Printed	188	Messa	\$20,780.66	Health/Vision/Life Insurance Feb 2018, MESSA Premium, MESSA	02/01/2018
20871	PAPER	Printed	440	Set-Seg	\$2,925.95	Dental/Vision/LTD/Life February 2018	02/01/2018
20872	PAPER	Printed	100836	Andy Myers	\$85.00	Official - Girls B-Ball	02/01/2018
20873	PAPER	Printed	90690	Gerald Purgiel	\$85.00	Official - Girls B-Ball	02/01/2018
20874	PAPER	Printed	90751	Roger Wenzel	\$85.00	Official - Girls B-Ball	02/01/2018
20875	PAPER	VOID	90691	Charles Wozniak	-voided-	Boys B-Ball Official - 2/2/18	02/02/2018
20876	PAPER	Printed	91042	Cory Davis	\$85.00	Boys B-Ball Official - 2/2/18	02/02/2018
20877	PAPER	Printed	90751	Roger Wenzel	\$85.00	Boys B-Ball Official - 2/2/18	02/02/2018
20878	PAPER	Printed	4010	Dean Boiler	\$1,831.00	Inspection On Boilers	02/02/2018
20879	PAPER	Printed	100569	Winzer Corporation	\$112.79	Safety Walk Tape For Bleachers	02/02/2018
20880	PAPER	Printed	101061	Dave Wcisel	\$85.00	Boys B-Ball Official - 2/2/18	02/02/2018
20881	PAPER	Printed	11280	MHSAA	\$123.00	Boys Basketball Finals Ticket Order	02/02/2018
20882	PAPER	Printed	102	State of Michigan	\$3,377.22	Payroll - State Tax Payable, Payroll - State Tax Payable	02/02/2018
20883	PAPER	Printed	101061	Dave Wcisel	\$107.50	Official - Triple Header	02/05/2018
20884	PAPER	Printed	90694	Donna Couture	\$107.50	Official - Triple Header	02/05/2018
20885	PAPER	Printed	90749	Frank Wozniak	\$87.50	Official - Triple Header	02/05/2018
20886	PAPER	Printed	91083	Kenneth Wozniak	\$87.50	Official - Triple Header	02/05/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20887	PAPER	Printed	101096	Jewell's Disposal Service	\$194.25	Garbage Service 1-5 / 1-26	02/07/2018
20888	PAPER	Printed	101012	Kully Supply, Inc.	\$82.03	Regulator - Custodial Parts	02/07/2018
20889	PAPER	Printed	101129	Michelle Wesner	\$400.00	Monthly Expense	02/07/2018
20890	PAPER	Printed	100099	Office Depot	\$157.01	Laminating Rolls/Ink/Toner/Folders	02/07/2018
20891	PAPER	Printed	14190	Posen Ace Hardware	\$15.29	Bulbs	02/07/2018
20892	PAPER	Printed	14290	Presque Isle Electric	\$2,531.00	Electricity	02/07/2018
20893	PAPER	Printed	100218	Village Of Posen	\$162.95	Water Bill	02/07/2018
20894	PAPER	Printed	12160	Williams Office Equipment	\$379.90	Two Toner Cartridges For Office Copiers	02/07/2018
20895	PAPER	Printed	91042	Cory Davis	\$85.00	Official - 2/7/2018	02/07/2018
20896	PAPER	Printed	90140	Michael Grulke	\$85.00	Official - 2/7/2018	02/07/2018
20897	PAPER	Printed	90751	Roger Wenzel	\$85.00	Official - 2/7/18	02/07/2018
20898	PAPER	Printed	160	Calcite Credit Union	\$26,024.89	Payroll - Net Payroll Payable	02/09/2018
20899	PAPER	Printed	160	Calcite Credit Union	\$4,880.82	Calcite Credit Union	02/09/2018
20900	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	02/09/2018
20901	PAPER	Printed	11220	DTE Energy	\$8,970.69	Natural Gas June 17 - Feb 18	02/09/2018
20902	PAPER	Printed	100805	CenturyLink	\$9.51	Phone Bill	02/09/2018
20903	PAPER	Printed	101221	Office Depot Business Credit	\$118.68	4 Cases of Copier Paper	02/09/2018
20904	PAPER	Printed	160	Calcite Credit Union	\$25,271.38	Payroll - Net Payroll Payable	02/23/2018
20905	PAPER	Printed	160	Calcite Credit Union	\$4,813.48	Calcite Credit Union	02/23/2018
20906	PAPER	Printed	90961	Michigan Education Association	\$97.75	Pea	02/23/2018
20907	PAPER	Printed	101061	Dave Wcisel	\$85.00	Official- Boys B-Ball	02/12/2018
20908	PAPER	Printed	101176	Ian Lundquest	\$85.00	Official - Boys B-Ball	02/12/2018
20909	PAPER	Printed	100907	Shawn Baller	\$85.00	Official - Boys B-Ball	02/12/2018
20910	PAPER	Printed	101133	Your Fleetcard Program	\$2,405.28	Fuel	02/12/2018
20911	PAPER	Printed	90816	Phil Schultz	\$85.00	Official - Boys B-Ball	02/13/2018
20912	PAPER	Printed	100907	Shawn Baller	\$85.00	Official - Boys B-Ball	02/13/2018
20913	PAPER	Printed	91118	Terry King	\$85.00	Official - Boys B-Ball	02/13/2018
20914	PAPER	Printed	91042	Cory Davis	\$85.00	Official - Girls B-Ball 2/14/18	02/14/2018
20915	PAPER	Printed	90690	Gerald Purgiel	\$85.00	Girls B-Ball Official - 2/14/18	02/14/2018
20916	PAPER	Printed	90751	Roger Wenzel	\$85.00	Official - Girls B-Ball 2/14/18	02/14/2018
20917	PAPER	Printed	90816	Phil Schultz	\$85.00	Official - Girls B-Ball	02/15/2018
20918	PAPER	Printed	100907	Shawn Baller	\$85.00	Official - Girls B-Ball	02/15/2018
20919	PAPER	Printed	91118	Terry King	\$85.00	Official - Girls B-Ball	02/15/2018
20920	PAPER	Printed	100991	Leslie Konieczny	\$1,015.50	Robotics Supplies	02/22/2018
20921	PAPER	Printed	130	Aflac	\$362.48	Cancer (00135), Cancer (00135)	02/26/2018
20922	PAPER	Printed	100198	Marlin Business Bank	\$346.60	Copier Machine Leases	02/26/2018
20923	PAPER	Printed	1090	Alpena Community College	\$2,155.00	Spring Semester 2018 Dual Enrollment	02/27/2018
20924	PAPER	Printed	100660	Char-Em ISD	\$81.00	Random Drug Testing / 3 Bus Drivers	02/27/2018
20925	PAPER	Printed	11220	DTE Energy	\$472.78	Balance of Heat Bill	02/27/2018
20926	PAPER	Printed	90806	Hansen Sales & Service	\$168.28	Engine Diagnostics/Brake Cleaner	02/27/2018
20927	PAPER	Printed	90255	Hollie Kuchnicki	\$519.02	Insurance Deductible	02/27/2018
20928	PAPER	Printed	91013	Optimal Solutions Inc.	\$1,638.00	Subscription/Tech Support/Training/Updates	02/27/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20929	PAPER	Printed	100651	Posen Auto Parts L.L.C	\$164.97	Bus Supplies/Materials	02/27/2018
20930	PAPER	Printed	12160	Williams Office Equipment	\$1,420.00	Copy Machine Repair/Maintenance	02/27/2018
20931	PAPER	Printed	90852	TBA ISD	\$75.00	Region II Dues - 1718 Fiscal Year	02/27/2018
20932	PAPER	Printed	100317	Chase Card Services	\$3,837.90	Robotics Supplies	02/28/2018
20936	PAPER	Printed	100544	Karl Momrik	\$150.00	Fundraising Materials / Pizza Party	03/09/2018
20937	PAPER	Printed	102	State of Michigan	\$3,371.19	Payroll - State Tax Payable, Payroll - State Tax Payable	03/05/2018
20939	PAPER	VOID	130	Aflac	-voided-	Cancer (00135)	03/13/2018
20940	PAPER	Printed	100805	CenturyLink	\$14.22	Phone Bill	03/14/2018
20941	PAPER	Printed	11220	DTE Energy	\$4,718.30	Gas Bill	03/14/2018
20942	PAPER	Printed	90806	Hansen Sales & Service	\$5,131.15	Bus 06-13 - Scan & Repair Oil Pump/Geartrain, Bus 13-3 - EI	03/14/2018
20943	PAPER	Printed	101096	Jewell's Disposal Service	\$241.50	Trash Removal	03/14/2018
20944	PAPER	Printed	100198	Marlin Business Bank	\$346.60	Copier Lease	03/14/2018
20945	PAPER	Printed	14190	Posen Ace Hardware	\$9.59	V-Belt	03/14/2018
20946	PAPER	Printed	14290	Presque Isle Electric	\$2,885.00	Electric Bill	03/14/2018
20947	PAPER	Printed	100738	Secrest, Wardle, Lynch	\$18.18	Adair, Et Al Vs State of Michigan	03/14/2018
20948	PAPER	Printed	91405	Thrun Law Firm	\$1,833.30	Annual Retainer	03/14/2018
20949	PAPER	Printed	100218	Village Of Posen	\$173.93	Water Bill	03/14/2018
20950	PAPER	Printed	1160	Alpena News	\$92.00	Time out Magazine,Academic Achievers	03/14/2018
20951	PAPER	Printed	6090	Hermitage Art Co	\$44.10	Graduation Program	03/14/2018
20952	PAPER	Printed	91461	Johnny Mac's Sporting Goods	\$193.09	Bucket Of Baseballs - Practice Balls	03/14/2018
20953	PAPER	Printed	101221	Office Depot Business Credit	\$220.40	Copy Paper	03/14/2018
20954	PAPER	Printed	100517	True North Radio Network	\$86.00	Sponsor + Ads	03/14/2018
20955	PAPER	Printed	101114	The Huntington National Bank	\$500.00	Annual Administration Fee	03/14/2018
20956	PAPER	Printed	90917	The McGraw Hill Companies	\$1,070.66	Math Books	03/14/2018
20957	PAPER	Printed	101189	Trophy House of Muskegon	\$362.00	Baseballs/Softballs/Scorebooks	03/15/2018
20958	PAPER	Printed	90749	Frank Wozniak	\$80.00	Jr. High Volleyball Official - 3/19/18	03/19/2018
20959	PAPER	Printed	100099	Office Depot	\$373.72	Elementary Computer Lab - Toner	03/19/2018
20960	PAPER	Printed	100194	NEMCSA	\$6,500.00	3rd and Final Payment	03/22/2018
20961	PAPER	Printed	100584	Data Image LLC	\$178.00	Epson LP42 Lamp	03/23/2018
20962	PAPER	Printed	90806	Hansen Sales & Service	\$85.24	Amber Light Repair/Replace Bus # 06-13	03/23/2018
20963	PAPER	Printed	101231	MidMichigan Health	\$155.00	Pam Kuffel / Driving PE/Urinalysis	03/23/2018
20964	PAPER	Printed	100651	Posen Auto Parts L.L.C	\$21.05	Oil/Fluids	03/23/2018
20965	PAPER	Printed	101189	Trophy House of Muskegon	\$94.90	K of C - Co-Ed Relays	03/23/2018
20966	PAPER	Printed	90813	Zaremba Equipment Inc.	\$194.14	Navistrkit	03/23/2018
20967	PAPER	Printed	102	State of Michigan	\$6,020.77	Payroll - State Tax Payable, Payroll - State Tax Payable, Pa	03/26/2018
20968	PAPER	Printed	440	Set-Seg	\$2,848.20	March Payment	03/26/2018
20969	PAPER	Printed	100317	Chase Card Services	\$336.18	MICR Signature Plate	04/03/2018
20970	PAPER	Printed	100991	Leslie Konieczny	\$726.86	Robotics Expenses	04/05/2018
20971	PAPER	Printed	90806	Hansen Sales & Service	\$1,585.64	Service Calls/Oil & Grease/Electrical	04/05/2018
20972	PAPER	Printed	8090	Jostens Inc.	\$413.82	Honors Seals/Diplomas/Honors Cords	04/05/2018
20973	PAPER	Printed	90250	Lois Jacobs	\$323.03	Health Insurance Deductible	04/05/2018
20974	PAPER	Printed	100517	True North Radio Network	\$172.00	Playoff Game Ads	04/05/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
20975	PAPER	Printed	90255	Hollie Kuchnicki	\$480.98	Insurance Deductible	04/09/2018
20976	PAPER	Printed	101224	Douglas Wohlberg, CPA	\$6,943.75	Consulting Services Through 3.31.18	04/10/2018
20977	PAPER	Printed	101096	Jewell's Disposal Service	\$246.75	Waste Removal	04/10/2018
20978	PAPER	Printed	101129	Michelle Wesner	\$36.50	Keys Made At Franks Key And Lock Shop	04/10/2018
20979	PAPER	Printed	100099	Office Depot	\$786.12	Paper/Tape/ Toner	04/10/2018
20980	PAPER	Printed	91191	Rogers City Screen Arts	\$360.00	Baseball Hats	04/10/2018
20981	PAPER	Printed	100218	Village Of Posen	\$162.95	Water Bill	04/10/2018
20982	PAPER	Printed	14290	Presque Isle Electric	\$2,462.00	Electric Bill	04/10/2018
20984	PAPER	Printed	90592	Lucia Bruski	\$1,000.00	2017-2018 Ins. Decutible	04/13/2018
20985	PAPER	Printed	3220	COP-ESD	\$16,366.00	Technology Support - 2nd Installment/ Services	04/20/2018
20986	PAPER	Printed	440	Set-Seg	\$490.00	Workers Comp. 4th Quarter	04/23/2018
20987	PAPER	Printed	100991	Leslie Konieczny	\$2,641.80	Robotics Expenses	04/25/2018
20988	PAPER	Printed	90180	Randy Idalski	\$95.79	Baseball Supplies	04/26/2018
20989	PAPER	Printed	101234	Rogers City High School Baseball	\$100.00	Baseball Tournament - 4/28/18	04/26/2018
20990	PAPER	Printed	101237	Sand Bay Marina Sales Service & Storage	\$1,462.50	Snow Plowing - April	04/26/2018
20991	PAPER	Printed	90806	Hansen Sales & Service	\$1,200.29	Electrical/Heating/Fluids	04/26/2018
20992	PAPER	Printed	8090	Jostens Inc.	\$939.81	Diplomas/Accessories	04/26/2018
20993	PAPER	Printed	102	State of Michigan	\$400.00	Penalty / Late Filing 2016	04/26/2018
20994	PAPER	Printed	90749	Frank Wozniak	\$90.00	Softball Official - 5/1/2018	05/01/2018
20995	PAPER	Printed	100795	Garret LaFave	\$100.00	Baseball Official - 05/01/2018	05/01/2018
20996	PAPER	Printed	90690	Gerald Purgiel	\$90.00	Softball Official - 5/1/2018	05/01/2018
20997	PAPER	Printed	90751	Roger Wenzel	\$100.00	Baseball Official - 05/01/2018	05/01/2018
20998	PAPER	Printed	100651	Posen Auto Parts L.L.C	\$6.91	Halogen Capsule	05/04/2018
20999	PAPER	Printed	101141	Public Financial Management, Inc.	\$1,000.00	Prfessional Services	05/04/2018
21000	PAPER	Printed	12160	Williams Office Equipment	\$503.50	Toner Cartridge Office Copiers	05/04/2018
21001	PAPER	Printed	100526	Whittemore - Prescott High School	\$100.00	Varsity Track Meet - 5/8/2018	05/08/2018
21002	PAPER	Printed	100666	Andrew Grambau	\$90.00	Softball Official - 5/9/18	05/09/2018
21003	PAPER	Printed	101245	Edward LaVergne	\$100.00	Baseball Official - 5/9/2018	05/09/2018
21004	PAPER	Printed	90751	Roger Wenzel	\$100.00	Baseball Official - 5/9/18	05/09/2018
21005	PAPER	Printed	100925	Russell Martin	\$90.00	Softball Official - 5/9/18	05/09/2018
21006	PAPER	Printed	90756	Fairview High School	\$300.00	Jr. High Track Invite, Varsity Track Invite	05/09/2018
21007	PAPER	Printed	101096	Jewell's Disposal Service	\$178.50	Trash Removal	05/09/2018
21008	PAPER	Printed	8090	Jostens Inc.	\$167.47	Sports Plaques/Medals	05/09/2018
21009	PAPER	Printed	90703	Maxwell Medals & Awards	\$726.51	Jr. High Track - Medals	05/09/2018
21010	PAPER	Printed	100099	Office Depot	\$79.92	Envelopes- Office Use	05/09/2018
21011	PAPER	Printed	14190	Posen Ace Hardware	\$39.15	Lime / Rope - Ball Fields	05/09/2018
21012	PAPER	Printed	14290	Presque Isle Electric	\$2,643.00	Electric Bill	05/09/2018
21013	PAPER	Printed	91191	Rogers City Screen Arts	\$120.00	2 Warm-Up Jackets - Baseball	05/09/2018
21014	PAPER	Printed	100218	Village Of Posen	\$155.21	Water	05/09/2018
21015	PAPER	Printed	100734	Ogemaw Heights High School	\$175.00	Track Meet 5/11/18	05/11/2018
21016	PAPER	Printed	90749	Frank Wozniak	\$90.00	Softball Official - 5/11/18	05/11/2018
21017	PAPER	Printed	90692	Mary Ellen Wozniak	\$90.00	Softball Official - 5/11/2018	05/11/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
21018	PAPER	Printed	100666	Andrew Grambau	\$90.00	SB Official - 5/14/18	05/14/2018
21019	PAPER	VOID	101245	Edward LaVergne	-voided-	BB Official - 5/14/18	05/14/2018
21020	PAPER	Printed	100795	Garret LaFave	\$100.00	BB Official - 5/14/18	05/14/2018
21021	PAPER	Printed	90690	Gerald Purgiel	\$90.00	SB Official - 5/14/18	05/14/2018
21022	PAPER	Printed	101042	Izaiah Hincka	\$100.00	Jr. High Track Official - 5/14/18	05/14/2018
21023	PAPER	Printed	5370	Gordon Food Service	\$279.87	Jr. High Track Supplies	05/14/2018
21024	PAPER	Printed	101090	Marty Spencer	\$120.00	Official - BB 05/14/2018	05/15/2018
21025	PAPER	Printed	101224	Douglas Wohlberg, CPA	\$2,600.00	Deb Reese Consulting Serivces - April	05/16/2018
21026	PAPER	Printed	5370	Gordon Food Service	\$392.06	Baseball Concession Supplies	05/16/2018
21027	PAPER	Printed	101244	Citizens National Bank	\$30,117.60	Payroll 5/18/18	05/17/2018
21028	PAPER	Printed	101061	Dave Wcisel	\$90.00	Softball Official - 5/17/2018	05/17/2018
21029	PAPER	Printed	100795	Garret LaFave	\$100.00	Baseball Official - 5/17/18	05/17/2018
21030	PAPER	Printed	90690	Gerald Purgiel	\$90.00	Softball Official - 5/17/18	05/17/2018
21031	PAPER	VOID	101176	Ian Lundquest	-voided-	Baseball Official - 5/17/18	05/17/2018
21032	PAPER	Printed	90010	Denise Beland	\$500.00	Health Insurance Deductible	05/17/2018
21033	PAPER	Printed	100317	Chase Card Services	\$8,440.97	Robotics/Grant/Athletic	05/18/2018
21034	PAPER	VOID	101061	Dave Wcisel	-voided-	Softball Official - Tournament 5/19	05/18/2018
21035	PAPER	VOID	90749	Frank Wozniak	-voided-	Softball Official - Tournament 5/19	05/18/2018
21036	PAPER	VOID	100795	Garret LaFave	-voided-	Baseball Official - Tournament 5/19	05/18/2018
21037	PAPER	VOID	90140	Michael Grulke	-voided-	Baseball Official - Tournament 5/19	05/18/2018
21038	PAPER	Printed	5370	Gordon Food Service	\$138.10	Baseball Concession Supplies	05/18/2018
21039	PAPER	Printed	100795	Garret LaFave	\$100.00	Baseball Official - 5/21/18	05/21/2018
21040	PAPER	Printed	90690	Gerald Purgiel	\$90.00	Softball Official - 5/21/18	05/21/2018
21041	PAPER	Printed	91083	Kenneth Wozniak	\$90.00	Softball Official - 5/21/18	05/21/2018
21042	PAPER	Printed	90751	Roger Wenzel	\$100.00	Baseball Official - 5/21/18	05/21/2018
21043	PAPER	Printed	5370	Gordon Food Service	\$142.76	Varsity Track Concessions	05/21/2018
21044	PAPER	Printed	90749	Frank Wozniak	\$100.00	Varsity Track Official 5/22/18	05/22/2018
21045	PAPER	Printed	100864	Jacob Kroll	\$92.50	Irrigation Startup Softball Field	05/23/2018
21046	PAPER	Printed	5370	Gordon Food Service	\$19.27	Track Concession Supplies	05/23/2018
21047	PAPER	Printed	100735	Family Enterprise Embroidery	\$36.00	Val/Sal Plates	05/24/2018
21048	PAPER	Printed	101245	Edward LaVergne	\$100.00	Official 5/17/18	05/24/2018
21049	PAPER	Printed	90270	Alletta Misiak	\$500.00	Health Insurance Deductible	05/24/2018
21050	PAPER	Printed	100623	Jamie Szymanski	\$1,264.36	Insurance Deductible	05/24/2018
21051	PAPER	Printed	101129	Michelle Wesner	\$1,000.00	Health Insurance Deductible	05/25/2018
21052	PAPER	VOID	91134	Denise Romel	-voided-	Athletic Banquet Groceries	05/30/2018
21053	PAPER	Printed	5370	Gordon Food Service	\$31.44	Athletic Banquet Groceries	05/30/2018
21054	PAPER	Printed	91134	Denise Romel	\$24.01	Athletic Banquet Groceries	05/30/2018
21055	PAPER	Printed	6010	Hall's Serv All	\$270.00	Athletic Portable Toilets	05/31/2018
21056	PAPER	Printed	100651	Posen Auto Parts L.L.C	\$109.68	Bus Maintenance	05/31/2018
21057	PAPER	Printed	160	Calcite Credit Union	\$128.11	Payroll - Net Payroll Payable	04/20/2018
21058	PAPER	Printed	100584	Data Image LLC	\$178.00	Epson Replacement Lamps	05/31/2018
21059	PAPER	Printed	90220	Patrick Kowalski	\$239.74	Team Party Supplies	06/07/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
21060	PAPER	Printed	91436	Virginia Wozniak	\$16.00	Athletic Banquet Supplies	06/12/2018
21061	PAPER	Printed	5130	E & T's Party Store	\$12.72	Baseball Concessions	06/14/2018
21062	PAPER	Printed	101096	Jewell's Disposal Service	\$241.50	Waste Removal	06/14/2018
21063	PAPER	Printed	14190	Posen Ace Hardware	\$180.71	Athletics/Custodial	06/14/2018
21064	PAPER	Printed	14300	Presque Isle Newspapers	\$88.80	Notice of Public Hearing	06/14/2018
21065	PAPER	Printed	101189	Trophy House of Muskegon	\$40.00	Athlete of The Year Plaques	06/14/2018
21066	PAPER	Printed	19060	US Post Office	\$78.00	P.O. Box Service Fee	06/14/2018
21067	PAPER	Printed	20030	Village Gift Shop	\$40.00	Athletic Banquest Centerpiece	06/14/2018
21068	PAPER	Printed	100218	Village Of Posen	\$175.37	Water	06/14/2018
21069	PAPER	Printed	6010	Hall's Serv All	\$135.00	Portable Toilet Rental	06/14/2018
21070	PAPER	Printed	14110	Perma-Bound	\$231.92	PTO Funds?? Possible Reimbursement	06/14/2018
21071	PAPER	Printed	90813	Zaremba Equipment Inc.	\$453.53	Motor Kit / Bellcrank Gear Kit	06/14/2018
21072	PAPER	Printed	100738	Secrest, Wardle, Lynch	\$29.06	Professional Services	06/19/2018
21073	PAPER	Printed	100544	Karl Momrik	\$24.97	Inflator - Girls B-Ball	06/21/2018
21074	PAPER	Printed	100651	Posen Auto Parts L.L.C	\$11.61	Silicone/Solvent	06/26/2018
21156	PAPER	Printed	160	Calcite Credit Union	\$27,733.93	Payroll - Net Payroll Payable	04/20/2018
GRAND TOTAL:			940 checks		\$1,960,700.78		

FUND SUMMARY	
Fund	Amount
11	1,797,115.26
25	55,329.85
42	18,609.77
61	89,645.90
\$1,960,700.78	