

TAHQAMENON AREA SCHOOLS

Check Register - August 2015

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
11	GENERAL FUND	AIG SUNAMERICA	2	08/18/2015	24604	EMPLOYEE DEDUCTION	\$34.67	11	B451.15	
		Check Number 24604 - Total						\$34.67		
		AIG SUNAMERICA - Total						\$34.67		
		ALL PURPOSE PLUMBING	2	08/31/2015	24639	WATER LINE REPAIRS	\$1,121.00	11.1261.000.2610	3190	
		Check Number 24639 - Total						\$1,121.00		
		ALL PURPOSE PLUMBING - Total						\$1,121.00		
		AMY MARCHESE	2	08/31/2015	24659	GOOGLE MIGRATION	\$590.00	11.1284.000.2840	3190	
		Check Number 24659 - Total						\$590.00		
		AMY MARCHESE - Total						\$590.00		
		ARCHITECTURAL SYSTEMS GROUP	2	08/18/2015	24605	SCOREBOARD PROCESSOR	\$542.00	11.1293.000.2930	5990	
		Check Number 24605 - Total						\$542.00		
		ARCHITECTURAL SYSTEMS GROUP - Total						\$542.00		
		ASCD	2	08/18/2015	24606	S PRICE MEMBERSHIP	\$89.00	11.1111.000.1110	7910	
		Check Number 24606 - Total						\$89.00		
		ASCD - Total						\$89.00		
		AT & T	2	08/04/2015	24578	JULY STATEMENT	\$98.88	11.1261.000.2610	3410	
		Check Number 24578 - Total						\$98.88		
			2	08/18/2015	24607	JULY BILLING	\$3,228.36	11.1261.000.2610	3410	
		Check Number 24607 - Total						\$3,228.36		
			2	08/31/2015	24640	AUGUST SERVICE	\$94.77	11.1261.000.2610	3410	
		Check Number 24640 - Total						\$94.77		
		AT & T - Total						\$3,422.01		
		BALFREY & JOHNSTON, INC	2	08/31/2015	24641	FLUSH VALVE	\$308.78	11.1261.000.2610	5990.08	
		Check Number 24641 - Total						\$308.78		
		BALFREY & JOHNSTON, INC - Total						\$308.78		
		BOWMAN GAS COMPANY	2	08/31/2015	24642		\$72.00	11.1261.000.2610	3190	
		Check Number 24642 - Total						\$72.00		
BOWMAN GAS COMPANY - Total						\$72.00				
BURBACH SALES & SERVICE	2	08/31/2015	24643	TUBE INSTALL	\$22.75	11.1261.000.2610	5990.08			
Check Number 24643 - Total						\$22.75				
BURBACH SALES & SERVICE - Total						\$22.75				
C & C S PINE GROVE	2	08/31/2015	24644	GENERAL FUND CHECKS	\$296.65	11.1252.000.2520	5910			
Check Number 24644 - Total						\$296.65				
C & C S PINE GROVE - Total						\$296.65				
CAMBRIDGE INVESTMENT RESEARCH	2	08/06/2015	24596	DED:7009 SBG ROTH	\$211.53	11	B451.06			
Check Number 24596 - Total						\$211.53				
	2	08/20/2015	24624	DED:7009 SBG ROTH	\$211.53	11	B451.06			
Check Number 24624 - Total						\$211.53				

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11	GENERAL FUND	CAMBRIDGE INVESTMENT RESEARCH - Total						\$423.06			
		CHERYL ALLEN	2	08/31/2015	24646	GLASS	\$259.98	11.1261.000.2610	5990.08		
			2	08/31/2015	24646	GLASS LABOR	\$120.00	11.1261.000.2610	3190		
				Check Number 24646 - Total					\$379.98		
			CHERYL ALLEN - Total						\$379.98		
		CHIPPEWA COUNTY	2	08/31/2015	24647	BOND SERIES A	\$1.33	11.1259.000.2590	7610		
			2	08/31/2015	24647	BOND SERIES B	\$2.76	11.1259.000.2590	7610		
			2	08/31/2015	24647	SUMMER TAX ROLL BOND	\$28.02	11.1259.000.2590	7610		
				Check Number 24647 - Total					\$32.11		
			CHIPPEWA COUNTY - Total						\$32.11		
		CLOVERLAND ELECTRIC CO-OP	2	08/31/2015	24648	BUS GARAGE ELECTRICTY	\$105.10	11.1261.000.2610	5520		
				Check Number 24648 - Total					\$105.10		
			CLOVERLAND ELECTRIC CO-OP - Total						\$105.10		
		CONSOLIDATED COMMUNITY SCHOOL SERVI	2	08/31/2015	24649	TEACHING FAM HOMES	\$6,351.00	11.1125.000.6010	3130		
				Check Number 24649 - Total					\$6,351.00		
			CONSOLIDATED COMMUNITY SCHOOL SERVI - Total						\$6,351.00		
		CSM SERVICES	2	08/31/2015	24650	AUG MAINT SERV	\$3,740.00	11.1261.000.2610	4110.01		
			2	08/31/2015	24650	AUGUST SERVICES	\$13,000.00	11.1261.000.2610	4110.01		
				Check Number 24650 - Total					\$16,740.00		
			CSM SERVICES - Total						\$16,740.00		
		D & D HOME CENTER	2	08/31/2015	24651	ATHLETIC SUPPLIES	\$35.98	11.1293.000.2930	5990.10		
			2	08/31/2015	24651	PAINT SUPPLIES	\$30.55	11.1261.000.2610	5990.08		
			2	08/31/2015	24651	VANITY	\$164.34	11.1261.000.2610	5990.08		
				Check Number 24651 - Total					\$230.87		
			D & D HOME CENTER - Total						\$230.87		
		DANNYS AUTO VALUE	2	08/31/2015	24652	20# CARB	\$62.72	11.1261.000.2610	5990.08		
				Check Number 24652 - Total					\$62.72		
			DANNYS AUTO VALUE - Total						\$62.72		
		DEBRA BUSH	2	08/04/2015	24580	HEALTH REIMBURSEMENT	\$2,573.52	11.1111.000.1110	1760		
				Check Number 24580 - Total					\$2,573.52		
			DEBRA BUSH - Total						\$2,573.52		
		EAST END SPORTS AWARDS	2	08/31/2015	24653	F. BRYANT PLAQUE	\$14.50	11.1231.000.2310	5990		
				Check Number 24653 - Total					\$14.50		
	EAST END SPORTS AWARDS - Total						\$14.50				
EDYNAMIC LEARNING	2	08/04/2015	24581	EDYNAMIC LICENSES	\$4,000.00	11.1113.000.1130	3450				
		Check Number 24581 - Total					\$4,000.00				
	EDYNAMIC LEARNING - Total						\$4,000.00				
EFTPS	2	08/06/2015	200508	DED:*FI FICA	\$13,696.92	11	B451.01				

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11	GENERAL FUND	EFTPS	2	08/06/2015	200508	DED:*FM MEDICARE	\$3,203.28	11	B451.01		
			2	08/06/2015	200508	DED:*FT FED TAX	\$9,427.12	11	B451.02		
			Check Number 200508 - Total						\$26,327.32		
			2	08/20/2015	200511	08/21/2015 FED	\$8,998.10	11	B451.02		
			2	08/20/2015	200511	08/21/2015 FICA	\$16,864.98	11	B451.01		
			Check Number 200511 - Total						\$25,863.08		
			2	08/20/2015	24625	DED:*FI FICA	\$0.00	11	B451.01		
			2	08/20/2015	24625	DED:*FM MEDICARE	\$0.00	11	B451.01		
			2	08/20/2015	24625	DED:*FT FED TAX	\$0.00	11	B451.02		
			Check Number 24625 - Total						\$0.00		
			2	09/04/2015	24681	DED:*FI FICA	\$2,120.40	11	B451.01		
			2	09/04/2015	24681	DED:*FM MEDICARE	\$495.90	11	B451.01		
			2	09/04/2015	24681	DED:*FT FED TAX	\$196.06	11	B451.02		
			Check Number 24681 - Total						\$2,812.36		
			EFTPS - Total						\$55,002.76		
					FIRST NATIONAL BANK ST. IGNACE	2	08/06/2015	24597	DED:8005 FIRST NAT	\$1,080.00	11
		Check Number 24597 - Total						\$1,080.00			
				2		08/20/2015	24626	DED:8005 FIRST NAT	\$1,080.00	11	B451.07
		Check Number 24626 - Total						\$1,080.00			
				2		08/31/2015	24654	2014/2015 MARCH SAN	\$575,000.00	11	B407
		Check Number 24654 - Total						\$575,000.00			
		FIRST NATIONAL BANK ST. IGNACE - Total						\$577,160.00			
				FLINN SCIENTIFIC INC.	2	08/18/2015	24608	SCIENCE SUPPLIES	\$1,557.87	11.1113.000.1130	5110.01
		Check Number 24608 - Total						\$1,557.87			
		FLINN SCIENTIFIC INC. - Total						\$1,557.87			
				FOSTERS HARDWARE	2	08/18/2015	24609	GLOVES	\$5.97	11.1261.000.2610	5990
					2	08/18/2015	24609	PAINT	\$83.97	11.1261.000.2610	5990
					2	08/18/2015	24609	PAINT FOR LOUNGE	\$55.98	11.1111.000.1110	7910
					2	08/18/2015	24609	PAINT ITEMS	\$320.81	11.1261.000.2610	5990
					2	08/18/2015	24609	SHOP TOWELS	\$6.98	11.1261.000.2610	5990
					2	08/18/2015	24609	SHOVEL	\$39.98	11.1261.000.2610	5990
					2	08/18/2015	24609	UTILITY KNIVES/CORD	\$43.97	11.1261.000.2610	5990
		Check Number 24609 - Total						\$557.66			
		FOSTERS HARDWARE - Total						\$557.66			
				FOX BRIGHT	2	08/18/2015	24610	WEBHOSTING AGREEMENT	\$1,650.00	11.1284.000.2840	4140
		Check Number 24610 - Total						\$1,650.00			
		FOX BRIGHT - Total						\$1,650.00			
				HEALTH EQUITY	2	08/06/2015	200510	DED:8009 HSA	\$790.00	11	B451.11
		Check Number 200510 - Total						\$790.00			

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11	GENERAL FUND	HEALTH EQUITY	2	08/20/2015	200512	08/21/2015 PAYROLL	\$790.00	11	B451.11		
			Check Number 200512 - Total						\$790.00		
			2	08/20/2015	24627	DED:8009 HSA	\$0.00	11	B451.11		
		Check Number 24627 - Total						\$0.00			
		HEALTH EQUITY - Total						\$1,580.00			
		HELEN NEWBERRY JOY HOSPITAL	2	08/10/2015	24603	CRP/AED CLASS	\$250.00	11.1232.000.2320	3220		
			Check Number 24603 - Total						\$250.00		
		HELEN NEWBERRY JOY HOSPITAL - Total						\$250.00			
		HIAWATHA SHORES RECYCLING	2	08/18/2015	24611	JULY WASTE REMOVAL	\$624.00	11.1261.000.2610	3840		
			Check Number 24611 - Total						\$624.00		
		HIAWATHA SHORES RECYCLING - Total						\$624.00			
		HUGH CLARKE	2	08/25/2015	24634	GATE START UP	\$600.00	11.1293.000.2930	7910		
			Check Number 24634 - Total						\$600.00		
		HUGH CLARKE - Total						\$600.00			
		HUNGERFORD NICHOLS CPAS	2	08/31/2015	24655	14/15 AUDIT	\$3,500.00	11.1231.000.2310	3180		
			Check Number 24655 - Total						\$3,500.00		
		HUNGERFORD NICHOLS CPAS - Total						\$3,500.00			
		JERRY OVERLAND	2	08/31/2015	24668	STUMPGRINDING	\$85.00	11.1261.000.2610	3190		
			Check Number 24668 - Total						\$85.00		
		JERRY OVERLAND - Total						\$85.00			
		JOHNNY MAC'S	2	08/31/2015	24656	BLANKS	\$155.74	11.1293.000.2930	5990.20		
			Check Number 24656 - Total						\$155.74		
		JOHNNY MAC'S - Total						\$155.74			
		JOHNSON CONTROLS	2	08/31/2015	24657	AUGUST SERVICES	\$1,867.25	11.1261.000.2610	4110.02		
			Check Number 24657 - Total						\$1,867.25		
		JOHNSON CONTROLS - Total						\$1,867.25			
		K & M EXCAVATING	2	08/18/2015	24612	JULY MOWING	\$700.00	11.1261.000.2610	3190		
			Check Number 24612 - Total						\$700.00		
		K & M EXCAVATING - Total						\$700.00			
		LINDA ROSSMAN	2	08/04/2015	24591	HEALTH REIMB	\$162.39	11.1113.000.1130	1760		
Check Number 24591 - Total						\$162.39					
LINDA ROSSMAN - Total						\$162.39					
LOIS ABRAM	2	08/31/2015	24638	2015 INS REIMB	\$1,117.64	11.1111.000.1110	1760				
	Check Number 24638 - Total						\$1,117.64				
LOIS ABRAM - Total						\$1,117.64					
LUCE COUNTY TREASURER	2	08/31/2015	24658	2014 TAXES WRITTEN OF	\$187.20	11.1259.000.2590	7610				
	2	08/31/2015	24658	DEBT TAXES	\$20.80	11.1259.000.2590	7610				
	Check Number 24658 - Total						\$208.00				
LUCE COUNTY TREASURER - Total						\$208.00					

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11	GENERAL FUND	MASB	2	08/18/2015	24613	RURAL DIST DUES	\$50.00	11.1232.000.2320	7410		
			Check Number 24613 - Total						\$50.00		
			2	08/31/2015	24660	2015-2016 DUES	\$2,084.00	11.1232.000.2320	7410		
			Check Number 24660 - Total						\$2,084.00		
		MASB - Total							\$2,134.00		
		MBANK	2	08/06/2015	24598	DED:8004 MBANK	\$20.00	11	B451.07		
			Check Number 24598 - Total						\$20.00		
			2	08/20/2015	24628	DED:8004 MBANK	\$20.00	11	B451.07		
			Check Number 24628 - Total						\$20.00		
		MBANK - Total							\$40.00		
		MCDONALD PAINTING	2	08/04/2015	24594	PAINTING ATHLETIC LIN	\$4,000.00	11.1261.000.2610	3190		
			Check Number 24594 - Total						\$4,000.00		
			MCDONALD PAINTING - Total							\$4,000.00	
		MCGRAW-HILL EDUCATION	2	08/04/2015	24582	MY MATH CURRICULUM	\$4,878.65	11.1111.000.1110	5210.01		
			Check Number 24582 - Total						\$4,878.65		
			MCGRAW-HILL EDUCATION - Total							\$4,878.65	
		MCGRAW-HILL SCHOOL EDUCATION	2	08/18/2015	24614	GLENCOE MATH	\$4,677.60	11.1111.000.1110	5210.01		
			2	08/18/2015	24614	MY MATH	\$17,906.86	11.1111.000.1110	5210.01		
			Check Number 24614 - Total						\$22,584.46		
			2	08/31/2015	24661	ELEM CURRICULUM	\$27,463.11	11.1111.000.1110	5210.01		
			Check Number 24661 - Total						\$27,463.11		
		MCGRAW-HILL SCHOOL EDUCATION - Total							\$50,047.57		
		MCLEAN SALES	2	08/18/2015	24615	WASHER DRYER	\$798.00	11.1261.000.2610	6420		
			Check Number 24615 - Total						\$798.00		
			MCLEAN SALES - Total							\$798.00	
		MEA FINANCIAL SERVICES	2	08/04/2015	24583	EMPLOYEE DEDUCT	\$44.00	11	B451.14		
			Check Number 24583 - Total						\$44.00		
			2	08/05/2015	24595	MAIER/HASTING RI	\$22,587.80	11.0199.000.0000	0199		
			Check Number 24595 - Total						\$22,587.80		
			2	08/06/2015	24599	DED:7001 PEBSCO	\$100.00	11	B451.06		
			2	08/06/2015	24599	DED:7003 MEA PRUD	\$100.00	11	B451.06		
			2	08/06/2015	24599	DED:7004 VALIC	\$100.00	11	B451.06		
2	08/06/2015		24599	DED:7005 MEA ROTH	\$190.00	11	B451.06				
2	08/06/2015		24599	DED:7006 MEA 457	\$250.00	11	B451.06				
2	08/06/2015		24599	DED:7007 MEA 403B	\$1,219.28	11	B451.06				
Check Number 24599 - Total						\$1,959.28					
2	08/20/2015		24629	DED:7001 PEBSCO	\$100.00	11	B451.06				
2	08/20/2015		24629	DED:7003 MEA PRUD	\$100.00	11	B451.06				
2	08/20/2015		24629	DED:7004 VALIC	\$100.00	11	B451.06				

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11	GENERAL FUND	MEA FINANCIAL SERVICES	2	08/20/2015	24629	DED:7005 MEA ROTH	\$190.00	11	B451.06		
			2	08/20/2015	24629	DED:7006 MEA 457	\$250.00	11	B451.06		
			2	08/20/2015	24629	DED:7007 MEA 403B	\$1,219.28	11	B451.06		
			Check Number 24629 - Total						\$1,959.28		
			2	08/31/2015	24662	JORDAN MEA INSURANCE	\$44.00	11	B451.14		
			Check Number 24662 - Total						\$44.00		
		MEA FINANCIAL SERVICES - Total						\$26,594.36			
		MESSA	2	08/04/2015	24584	AUGUST INVOICE	\$74,345.94	11	B451.10		
			2	08/04/2015	24584	JULY INVOICE	\$75,185.66	11	B451.10		
			Check Number 24584 - Total						\$149,531.60		
			2	08/31/2015	24663	AUGUST INVOICE	\$59,104.12	11	B451.10		
			Check Number 24663 - Total						\$59,104.12		
		MESSA - Total						\$208,635.72			
		MI DEPT OF LICENSING AND REG AFFAIR	2	08/04/2015	24579	BOILER CERT FEE	\$60.00	11.1261.000.2610	4910		
			Check Number 24579 - Total						\$60.00		
		MI DEPT OF LICENSING AND REG AFFAIR - Total						\$60.00			
		MIAAA	2	08/18/2015	24616	H. CLARKE MIAAA REGIS	\$145.00	11.1293.000.2930	7410		
			Check Number 24616 - Total						\$145.00		
		MIAAA - Total						\$145.00			
		MICHIGAN PUBLIC SCHOOL	2	08/31/2015	200509	DED:0101 BASIC 0% H	\$2,196.29	11	B451.03		
			2	08/31/2015	200509	DED:0102 BASIC 4% H	\$344.15	11	B451.03		
			2	08/31/2015	200509	DED:0104 MIP FIX H	\$5,186.17	11	B451.03		
			2	08/31/2015	200509	DED:0105 MIP GRAD H	\$8,170.42	11	B451.03		
			2	08/31/2015	200509	DED:0106 MIP PLUS H	\$340.28	11	B451.03		
			2	08/31/2015	200509	DED:0107 MIP 7% H	\$14,587.28	11	B451.03		
			2	08/31/2015	200509	DED:0109 PEN PLUS H	\$671.39	11	B451.03		
			2	08/31/2015	200509	DED:0199 MPSERS HCC	\$3,099.04	11	B451.03		
			2	08/31/2015	200509	DED:0207 MIP 7% P	\$692.50	11	B451.03		
			2	08/31/2015	200509	DED:0209 PEN PLUS P	\$2,244.56	11	B451.03		
			2	08/31/2015	200509	DED:0299 MPSERS PHF	\$414.82	11	B451.03		
			2	08/31/2015	200509	DED:0303 PP DEF CON	\$319.44	11	B451.03		
			2	08/31/2015	200509	DED:0999 TDP	\$426.05	11	B451.03		
			Check Number 200509 - Total						\$38,692.39		
2	08/20/2015		200513	DB CONT	\$38,105.79	11	B451.03				
2	08/20/2015		200513	DC CONT	\$625.73	11	B451.03				
Check Number 200513 - Total						\$38,731.52					

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL	2	08/20/2015	24630	DED:0101 BASIC 0% H	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0102 BASIC 4% H	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0104 MIP FIX H	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0105 MIP GRAD H	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0106 MIP PLUS H	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0107 MIP 7% H	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0109 PEN PLUS H	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0199 MPSERS HCC	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0207 MIP 7% P	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0209 PEN PLUS P	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0299 MPSERS PHF	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0303 PP DEF CON	\$0.00	11	B451.03			
			2	08/20/2015	24630	DED:0999 TDP	\$0.00	11	B451.03			
			Check Number 24630 - Total							\$0.00		
			2	09/04/2015	24684	DED:0101 BASIC 0% H	\$103.12	11	B451.03			
			2	09/04/2015	24684	DED:0104 MIP FIX H	\$593.60	11	B451.03			
			2	09/04/2015	24684	DED:0105 MIP GRAD H	\$1,168.00	11	B451.03			
			2	09/04/2015	24684	DED:0107 MIP 7% H	\$2,196.26	11	B451.03			
			2	09/04/2015	24684	DED:0109 PEN PLUS H	\$225.38	11	B451.03			
			2	09/04/2015	24684	DED:0199 MPSERS HCC	\$417.00	11	B451.03			
			2	09/04/2015	24684	DED:0207 MIP 7% P	\$129.08	11	B451.03			
			2	09/04/2015	24684	DED:0209 PEN PLUS P	\$660.54	11	B451.03			
			2	09/04/2015	24684	DED:0299 MPSERS PHF	\$112.00	11	B451.03			
			2	09/04/2015	24684	DED:0303 PP DEF CON	\$96.00	11	B451.03			
			2	09/04/2015	24684	DED:0305 MPSERS RET	\$83.84	11	B451.03			
			Check Number 24684 - Total							\$5,784.82		
			MICHIGAN PUBLIC SCHOOL - Total							\$83,208.73		
				MISDU		2	08/06/2015	24600	DED:1000 CHILD SUP	\$432.14	11	B451.07
			Check Number 24600 - Total							\$432.14		
						2	08/20/2015	24631	DED:1000 CHILD SUP	\$432.14	11	B451.07
			Check Number 24631 - Total							\$432.14		
			MISDU - Total							\$864.28		

TAHQAMENON AREA SCHOOLS

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code		
11	GENERAL FUND	MONTGOMERY OLMSTEAD	2	08/18/2015	24619	GYM FLOORS	\$3,000.00	11.1261.000.2610	3190		
		Check Number 24619 - Total						\$3,000.00			
		MONTGOMERY OLMSTEAD - Total						\$3,000.00			
		NATIONAL OFFICE PRODUCTS	2	08/18/2015	24617	COPIER MAINT	\$12.48	11.1232.000.2320	3190		
		Check Number 24617 - Total						\$12.48			
		NATIONAL OFFICE PRODUCTS - Total						\$12.48			
		NCS PEARSON	2	08/31/2015	24664	MY MATH CURR	\$7,000.00	11.1111.000.1110	5210.01		
		Check Number 24664 - Total						\$7,000.00			
		NCS PEARSON - Total						\$7,000.00			
		NEOLA INC	2	08/04/2015	24585	ANNUAL MAINT FEE	\$550.00	11.1231.000.2310	3190.09		
		Check Number 24585 - Total						\$550.00			
		NEOLA INC - Total						\$550.00			
		NEWBERRY MOTORS	2	08/31/2015	24665	KEY	\$17.54	11.1271.000.2710	4130		
			2	08/31/2015	24665	TRUCK REPAIR	\$3,316.01	11.1271.000.2710	4130		
			Check Number 24665 - Total						\$3,333.55		
		NEWBERRY MOTORS - Total						\$3,333.55			
		NEWBERRY NEWS THE	2	08/31/2015	24666	7/8 BOARD POSITION	\$23.00	11.1231.000.2310	3610		
		Check Number 24666 - Total						\$23.00			
		NEWBERRY NEWS THE - Total						\$23.00			
		NEWBERRY WATER & LIGHT BOARD	2	08/31/2015	24667	JULY ELECTRICITY SCHO	\$3,867.73	11.1261.000.2610	5520		
			2	08/31/2015	24667	JULY ENERGY BASE	\$56.20	11.1261.000.2610	5520		
			2	08/31/2015	24667	JULY PARM ST	\$36.89	11.1261.000.2610	5520		
			2	08/31/2015	24667	JULY SEWER FB FIELD	\$303.58	11.1261.000.2610	5520		
			Check Number 24667 - Total						\$4,264.40		
		NEWBERRY WATER & LIGHT BOARD - Total						\$4,264.40			
		ODYSSEYWARE	2	08/04/2015	24586	50 STUDENT RENEWAL	\$1,400.00	11.1113.000.1130	3450		
			Check Number 24586 - Total						\$1,400.00		
			2	08/18/2015	24618	50 LICENSES	\$1,400.00	11.1111.000.1110	3450		
		Check Number 24618 - Total						\$1,400.00			
		ODYSSEYWARE - Total						\$2,800.00			
		PAUL STOETZER	2	08/26/2015	24637	VOLLEYBALL	\$70.00	11.1293.000.2930	3130.02		
		Check Number 24637 - Total						\$70.00			
		PAUL STOETZER - Total						\$70.00			
PEARSON EDUCATION CUSTOMER SERVICE	2	08/04/2015	24587	CURRICULUM AND TEXT	\$55,763.56	11	B402.01				
Check Number 24587 - Total						\$55,763.56					
PEARSON EDUCATION CUSTOMER SERVICE - Total						\$55,763.56					
PENTLAND UTILITIES	2	08/18/2015	24620	JULY BUS GARAGE	\$63.88	11.1261.000.2610	5520				
Check Number 24620 - Total						\$63.88					

TAHQAMENON AREA SCHOOLS

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code		
11	GENERAL FUND	PENTLAND UTILITIES - Total						\$63.88			
		PITNEY BOWES INC	2	08/04/2015	24588	MACHINE SUPPLIES	\$122.38	11.1252.000.2520	3430		
		Check Number 24588 - Total						\$122.38			
		PITNEY BOWES INC - Total						\$122.38			
		RELIANCE COMMUNICATIONS	2	08/04/2015	24589	SCHOOLMESSENGER	\$912.50	11.1232.000.2320	3450		
		Check Number 24589 - Total						\$912.50			
		RELIANCE COMMUNICATIONS - Total						\$912.50			
		RENAISSANCE LEARNING	2	08/04/2015	24590	STAR READING	\$2,513.35	11.1113.000.1130	5210.01		
		Check Number 24590 - Total						\$2,513.35			
		RENAISSANCE LEARNING - Total						\$2,513.35			
		ROBERT DEPEW	2	08/26/2015	24635	VOLLEYBALL OFFICIAL	\$70.00	11.1293.000.2930	3130.02		
		Check Number 24635 - Total						\$70.00			
		ROBERT DEPEW - Total						\$70.00			
		SCHOLASTIC INC.	2	08/18/2015	24621	BROWNING LETS FIND OU	\$144.38	11.1111.000.1110	5110		
			2	08/18/2015	24621	SCHOLATIC NEWS 2	\$381.15	11.1111.000.1110	5110		
			Check Number 24621 - Total						\$525.53		
		SCHOLASTIC INC. - Total						\$525.53			
		SCHOOLCRAFT MEMORIAL HOSPITAL	2	08/04/2015	24592	S. SWANSON DRUG TEST	\$23.00	11.1271.000.2710	4910.04		
			Check Number 24592 - Total						\$23.00		
			2	08/18/2015	24622	S. SWANSON PHYSICAL	\$194.00	11.1271.000.2710	4910.05		
		Check Number 24622 - Total						\$194.00			
		SCHOOLCRAFT MEMORIAL HOSPITAL - Total						\$217.00			
		SIGMA-ALDRICH	2	08/31/2015	24669	PUCKETT SCIENCE SUPPL	\$80.99	11.1113.000.1130	5110.01		
			Check Number 24669 - Total						\$80.99		
		SIGMA-ALDRICH - Total						\$80.99			
		STANDARD ELECTRIC COMPANY	2	08/31/2015	24670	1500 BULBS	\$3,390.00	11.1261.000.2610	5990		
			Check Number 24670 - Total						\$3,390.00		
		STANDARD ELECTRIC COMPANY - Total						\$3,390.00			
		STATE INDUSTRIAL PRODUCTS	2	08/31/2015	24671	HAND SOAP	\$392.50	11.1261.000.2610	5990		
			Check Number 24671 - Total						\$392.50		
		STATE INDUSTRIAL PRODUCTS - Total						\$392.50			
		STATE OF MICHIGAN	2	08/21/2015	1611001	JULY STATE TAXES	\$8,098.70	11	B451.13		
			Check Number 1611001 - Total						\$8,098.70		
STATE OF MICHIGAN - Total						\$8,098.70					
TACU/VISA	2	08/31/2015	24672	AP CONFERENCE	\$629.27	11.1221.000.7660	3220				
	2	08/31/2015	24672	CUST MEETING	\$48.76	11.1261.000.2610	3220				
	2	08/31/2015	24672	GOOGLE MIGRATION	\$750.00	11.1284.000.2840	5990				

TAHQAMENON AREA SCHOOLS

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Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code		
11	GENERAL FUND	TACU/VISA	2	08/31/2015	24672	MISC	\$53.04	11.0199.000.0000	0199		
			2	08/31/2015	24672	MOWER REPAIR	\$10.00	11.1261.000.2610	5990.08		
			2	08/31/2015	24672	PUCKETT BOOKS	\$47.50	11.1113.000.1130	5110.01		
			2	08/31/2015	24672	SHIPPING	\$19.99	11.1231.000.2310	5910		
			2	08/31/2015	24672	VISA INTEREST	\$100.15	11.0199.000.0000	0199		
			Check Number 24672 - Total						\$1,658.71		
		TACU/VISA - Total						\$1,658.71			
		TAHQAMENON AREA CR. UNION	2	08/06/2015	24601	DED:8003 TACU	\$1,273.05	11	B451.07		
			Check Number 24601 - Total						\$1,273.05		
			2	08/20/2015	24632	DED:8003 TACU	\$1,273.05	11	B451.07		
			Check Number 24632 - Total						\$1,273.05		
		TAHQAMENON AREA CR. UNION - Total						\$2,546.10			
		TAHQAMENON EDUC. FOUNDATION	2	08/06/2015	24602	DED:8000 TEF	\$70.00	11	B451.07		
			Check Number 24602 - Total						\$70.00		
			2	08/20/2015	24633	DED:8000 TEF	\$70.00	11	B451.07		
		Check Number 24633 - Total						\$70.00			
		TAHQAMENON EDUC. FOUNDATION - Total						\$140.00			
		TERRI CARR	2	08/31/2015	24645	14/15 HEALTH REIMB	\$1,715.68	11.1113.000.1130	1760		
			Check Number 24645 - Total						\$1,715.68		
		TERRI CARR - Total						\$1,715.68			
		UP OFFICE EQUIPMENT	2	08/18/2015	24623	COPIER EXP	\$392.05	11.1113.000.1130	3190		
			Check Number 24623 - Total						\$392.05		
		UP OFFICE EQUIPMENT - Total						\$392.05			
		VINCENT GROSS	2	08/26/2015	24636	CROSS COUNTY OFFICIAL	\$115.00	11.1293.000.2930	3130.02		
			Check Number 24636 - Total						\$115.00		
		VINCENT GROSS - Total						\$115.00			
		11 - Total						\$1,165,367.70			