

Paid Accounts Payable List (by Account)

Printed: 10/11/2016 2:38 PM

Caseville Public School

A.S.N. Invoice #	Account Description Vendor Name / Account Title	Description	P.O. #	Check Date	Check #	Amount	
Description: General Fund							
Fund #: 11							
1111187410 - Head Start Fees & Licenses - 11-1-118-7410-00551	Huron County Health Department	Pre-K health inspection for license renewal		02/12/2016	22457	357.00	
	JPMorgan Chase Bank	License renewal		03/01/2016	269	100.00	
Account 1111187410 Total						\$457.00	
1112317410 - Board Dues & Fees - 11-1-231-7410	MASB	2015-16 Rural district dues		08/10/2015	21963	50.00	
32030	REMC #10	Membership assessment for 2015-16		07/07/2015	21919	281.00	
003	State of Michigan	TAN Post Filing Fee		10/16/2015	22150	100.00	
Account 1112317410 Total						\$431.00	
1112327410 - EXA Dues & Fees - 11-1-232-7410	MASA	Region V Dues for 2015-16		12/14/2015	22279	40.00	
Account 1112327410 Total						\$40.00	
1112417410 - OP Dues & Fees - 11-1-241-7410-00551	HISD	2015-16 AESOP admin fee		08/14/2015	21972	379.60	
4207	Account 1112417410 Total						\$379.60
1112937410 - Athletic Dues & Fees - 11-1-293-7410	Akron Fairgrove Schools	Track Meet Fees 5/4/16 & 5/13/16		02/17/2016	22468	250.00	
	Carsonville Pt. Sanilac Schools	Track Meet 4/25		06/03/2016	22695	100.00	
	Kingston Community Schools	Kingston Track Meet		05/05/2016	22639	225.00	
		Track Meet 4/29, 5/9		03/28/2016	225522	200.00	
	Mayville Schools	Track Meet Fees 4/26, 4/27		01/26/2016	22391	225.00	
	MHSAA	MHSAA Director Inservice		09/23/2015	22069	50.00	
		Session II New AD Director Program - 11/24, Vaughn		10/06/2015	22111	20.00	
		Athletic Director Inservice - Siegfried		10/06/2015	22111	12.00	
		Surplus to MHSAA from Districts		03/11/2016	22530	686.70	
	MIAAA	MIAAA Association Dues		09/03/2015	22004	145.00	
105	NCTL	Due for the 2015-16 school year		09/02/2015	22012	500.00	
	North Huron Schools	Track Meet Fee 5/2/16		03/28/2016	22546	100.00	
	Thumb Meet of Champions	Thumb Meet of Champs Directory		10/09/2015	22125	30.00	
Account 1112937410 Total						\$2,543.70	
Fund 11 Total						\$3,851.30	

MSBO	2015-16 Membership	9/18/2016	22052	\$270.00
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Specialized Data Systems, Inc.

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