

A/P Check Register

Printed: 1/14/2019 3:46 PM
 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|------------|
| 02092 | MASB | 160 | 07/07/2017 | 25002 | 1,243.00 | 0.00 | 1,243.00 |
| 03236 | MICHIGAN MEDIA INC | 161 | 07/13/2017 | 25003 | 35.20 | 0.00 | 35.20 |
| 01008 | SET SEG PROPERTY | 161 | 07/13/2017 | 25004 | 22,515.00 | 0.00 | 22,515.00 |
| 02323 | SET SEG WORKERS COMPENSATION | 161 | 07/13/2017 | 25005 | 1,684.00 | 0.00 | 1,684.00 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 161 | 07/13/2017 | 25006 | 21.20 | 0.00 | 21.20 |
| 03110 | PRESTON FEATHER BUILDING CENTERS | 171 | 07/13/2017 | 25007 | 74.89 | 0.00 | 74.89 |
| 07128 | CHARLEVOIX COUNTY NEWS | 160 | 08/10/2017 | 25008 | 35.00 | 0.00 | 35.00 |
| 01080 | JOSTENS INC | 160 | 08/10/2017 | 25009 | 3,678.25 | 0.00 | 3,678.25 |
| 01293 | SCHOLASTIC, INC | 160 | 08/10/2017 | 25010 | 0.00 | 1,248.52 | 1,248.52 |
| 01014 | VILLAGE OF ELLSWORTH | 160 | 08/10/2017 | 25011 | 288.55 | 0.00 | 288.55 |
| 07076 | GAYLORD ST MARYS | 164 | 08/24/2017 | 25012 | 300.00 | 0.00 | 300.00 |
| 07417 | PRESIDIO | 164 | 08/24/2017 | 25013 | 0.00 | 228.00 | 228.00 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 164 | 08/24/2017 | 25014 | 198.00 | 0.00 | 198.00 |
| 07352 | JOHN HASTINGS | 163 | 08/24/2017 | 25015 | 109.00 | 0.00 | 109.00 |
| 02981 | NACHAZEL, YVONNE | 163 | 08/24/2017 | 25016 | 47.00 | 0.00 | 47.00 |
| 01250 | ANTRIM COUNTY TREASURER | 160 | 09/07/2017 | 25017 | 3,867.49 | 0.00 | 3,867.49 |
| 07231 | HINES RALPH TREE SERVICE | 160 | 09/07/2017 | 25018 | 2,500.00 | 0.00 | 2,500.00 |
| 03110 | PRESTON FEATHER BUILDING CENTERS | 160 | 09/07/2017 | 25019 | 24.90 | 0.00 | 24.90 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 160 | 09/07/2017 | 25020 | 198.00 | 0.00 | 198.00 |
| 07386 | KIESSEL, CONNIE | 161 | 09/07/2017 | 25021 | 300.00 | 0.00 | 300.00 |
| 03257 | ATLAS ELECTRIC INC | 162 | 09/20/2017 | 25022 | 0.00 | 87,795.00 | 87,795.00 |
| 07449 | CHARLES L VEST III (PARAMOUNT PAINTING) | 162 | 09/20/2017 | 25023 | 0.00 | 20,700.00 | 20,700.00 |
| 07450 | HURST INC (HURST MECHANICAL) | 162 | 09/20/2017 | 25024 | 0.00 | 85,251.60 | 85,251.60 |
| 07451 | SAJDAK CONTRACTOR | 162 | 09/20/2017 | 25025 | 0.00 | 103,050.00 | 103,050.00 |
| 07441 | THE BOUMA CORPORATION | 162 | 09/20/2017 | 25026 | 0.00 | 7,290.22 | 7,290.22 |
| 02954 | FOSTER SPECIALTY FLOORS INC | 163 | 09/21/2017 | 25027 | 2,100.00 | 0.00 | 2,100.00 |
| 03104 | HEERES EXCAVATING INC | 163 | 09/21/2017 | 25028 | 8,050.00 | 0.00 | 8,050.00 |
| 02424 | MACKINAC ISLAND PUBLIC SCHOOL | 163 | 09/21/2017 | 25029 | 125.00 | 0.00 | 125.00 |
| 01156 | MHSAA | 163 | 09/21/2017 | 25030 | 30.00 | 0.00 | 30.00 |
| 03236 | MICHIGAN MEDIA INC | 163 | 09/21/2017 | 25031 | 30.40 | 0.00 | 30.40 |
| 07417 | PRESIDIO | 163 | 09/21/2017 | 25032 | 0.00 | 3,300.00 | 3,300.00 |
| 01014 | VILLAGE OF ELLSWORTH | 163 | 09/21/2017 | 25033 | 153.90 | 0.00 | 153.90 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 163 | 09/21/2017 | 25034 | 26.80 | 0.00 | 26.80 |
| 07468 | ALLSTEEL | 160 | 10/05/2017 | 25035 | 7,792.85 | 0.00 | 7,792.85 |
| 07467 | Inacomp TSG | 160 | 10/05/2017 | 25036 | 6,470.40 | 0.00 | 6,470.40 |
| 07469 | INTERSTATE OFFICE INTERIORS | 160 | 10/05/2017 | 25037 | 1,895.00 | 0.00 | 1,895.00 |
| 01157 | MSBOA | 160 | 10/05/2017 | 25038 | 750.00 | 0.00 | 750.00 |
| 01149 | NORTHERN LAKES CONFERENCE | 160 | 10/05/2017 | 25039 | 300.00 | 0.00 | 300.00 |
| 03086 | SHAY MEMORIAL FOUNDATION | 160 | 10/05/2017 | 25040 | 171.50 | 0.00 | 171.50 |
| 02120 | VSC INC | 160 | 10/05/2017 | 25041 | 1,098.00 | 0.00 | 1,098.00 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 160 | 10/05/2017 | 25042 | 12.40 | 0.00 | 12.40 |
| 03176 | LOUISELLE, RAY | 161 | 10/05/2017 | 25043 | 277.50 | 0.00 | 277.50 |
| 07481 | ALPENA COMMUNITY COLLEGE | 162 | 10/19/2017 | 25044 | 6,660.00 | 0.00 | 6,660.00 |
| 07128 | CHARLEVOIX COUNTY NEWS | 162 | 10/19/2017 | 25045 | 39.60 | 0.00 | 39.60 |
| 07480 | FERGUSON AND CHAMBERLAIN ASSOCIATES INC | 162 | 10/19/2017 | 25046 | 808.00 | 0.00 | 808.00 |
| 02170 | HPS | 162 | 10/19/2017 | 25047 | 725.00 | 0.00 | 725.00 |
| 07478 | SUMMIT COMPANIES INC | 162 | 10/19/2017 | 25048 | 0.00 | 468.86 | 468.86 |
| 01636 | MARKS PLUMBING PARTS | 162 | 10/19/2017 | 25049 | 428.76 | 0.00 | 428.76 |
| 07482 | MCDXC (MI CLASS D CROSS COUNTRY CHAMPIONSHIPS 17) | 162 | 10/19/2017 | 25050 | 520.00 | 0.00 | 520.00 |
| 03110 | PRESTON FEATHER BUILDING CENTERS | 162 | 10/19/2017 | 25051 | 1,354.14 | 0.00 | 1,354.14 |
| 07096 | SPORTDECALS | 162 | 10/19/2017 | 25052 | 728.30 | 0.00 | 728.30 |

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| 01014 | VILLAGE OF ELLSWORTH | 162 | 10/19/2017 | 25053 | 270.45 | 0.00 | 270.45 |
| 07479 | JACOB SUNDSTROM | 163 | 10/19/2017 | 25054 | 7.25 | 0.00 | 7.25 |
| 01250 | ANTRIM COUNTY TREASURER | 160 | 11/02/2017 | 25060 | 792.89 | 0.00 | 792.89 |
| 01522 | DEFOREST & BLOOM SEPTIC AND CONCRETE | 160 | 11/02/2017 | 25061 | 520.00 | 0.00 | 520.00 |
| 07231 | HINES RALPH TREE SERVICE | 160 | 11/02/2017 | 25062 | 400.00 | 0.00 | 400.00 |
| 07483 | PEACEFUL VALLEY IRRIGATION INC | 160 | 11/02/2017 | 25063 | 3,610.53 | 0.00 | 3,610.53 |
| 02323 | SET SEG WORKERS COMPENSATION | 160 | 11/02/2017 | 25064 | 68.00 | 0.00 | 68.00 |
| 03099 | DRENTH PLUMBING HEATING INC | 162 | 11/16/2017 | 25065 | 3,411.05 | 0.00 | 3,411.05 |
| _B784369 | DUTCH MILL BULBS INC | 162 | 11/16/2017 | 25066 | 0.00 | 965.00 | 965.00 |
| 07189 | GRAND TRAVERSE REFRIGERATION INC | 162 | 11/16/2017 | 25067 | 137.50 | 0.00 | 137.50 |
| 07153 | McPHERSON EVERGREENS | 162 | 11/16/2017 | 25068 | 640.00 | 0.00 | 640.00 |
| 02370 | MICHIGAN DEPT OF LABOR | 162 | 11/16/2017 | 25069 | 260.00 | 0.00 | 260.00 |
| 03110 | PRESTON FEATHER BUILDING CENTERS | 162 | 11/16/2017 | 25070 | 1,373.69 | 0.00 | 1,373.69 |
| 07464 | SECANT TECHNOLOGIES | 10000 | 02/15/2018 | 25071 | 0.00 | 0.00 | 0.00 |
| Void by middletona on 2/15/2018 | | | | | | | |
| 03086 | SHAY MEMORIAL FOUNDATION | 162 | 11/16/2017 | 25072 | 125.00 | 0.00 | 125.00 |
| 07484 | ALARM MANAGEMENT II LLC | 162 | 11/16/2017 | 25073 | 0.00 | 7,273.68 | 7,273.68 |
| 01014 | VILLAGE OF ELLSWORTH | 162 | 11/16/2017 | 25074 | 249.45 | 0.00 | 249.45 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 162 | 11/16/2017 | 25075 | 114.30 | 0.00 | 114.30 |
| 07424 | REGION 6 FFA | 164 | 11/24/2017 | 25076 | 80.00 | 0.00 | 80.00 |
| 02984 | EAST JORDAN AREA CHAMBER OF COMMERCE | 165 | 11/30/2017 | 25077 | 365.00 | 0.00 | 365.00 |
| 07486 | HARBOR FENCE COMPANY | 165 | 11/30/2017 | 25078 | 0.00 | 7,063.99 | 7,063.99 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 165 | 11/30/2017 | 25079 | 80.00 | 0.00 | 80.00 |
| 01044 | ATWOOD HARDWARE INC | 160 | 12/14/2017 | 25080 | 3.76 | 0.00 | 3.76 |
| 01101 | CENTRAL LAKE TOWNSHIP | 160 | 12/14/2017 | 25081 | 47.50 | 0.00 | 47.50 |
| 01522 | DEFOREST & BLOOM SEPTIC AND CONCRETE | 160 | 12/14/2017 | 25082 | 1,000.00 | 0.00 | 1,000.00 |
| 07189 | GRAND TRAVERSE REFRIGERATION INC | 160 | 12/14/2017 | 25083 | 312.60 | 0.00 | 312.60 |
| 07374 | KIESSEL CONNIE | 160 | 12/14/2017 | 25084 | 100.00 | 0.00 | 100.00 |
| 03110 | PRESTON FEATHER BUILDING CENTERS | 160 | 12/14/2017 | 25085 | 1,207.31 | 0.00 | 1,207.31 |
| 07253 | A TOUCH OF SPRING & OTHER THINGS | 161 | 12/28/2017 | 25086 | 48.00 | 0.00 | 48.00 |
| 01219 | COLLEGE ENTRANCE EXAMINATION BOARD | 161 | 12/28/2017 | 25087 | 116.00 | 0.00 | 116.00 |
| 03183 | MSBOA DISTRICT II TREASURER | 161 | 12/28/2017 | 25088 | 80.00 | 0.00 | 80.00 |
| 01014 | VILLAGE OF ELLSWORTH | 161 | 12/28/2017 | 25089 | 216.90 | 0.00 | 216.90 |
| 03133 | FRONT PORCH MINISTRIES | 160 | 01/11/2018 | 25090 | 0.00 | 225.00 | 225.00 |
| 02370 | MICHIGAN DEPT OF LABOR | 160 | 01/11/2018 | 25091 | 100.00 | 0.00 | 100.00 |
| 03110 | PRESTON FEATHER BUILDING CENTERS | 160 | 01/11/2018 | 25092 | 707.30 | 0.00 | 707.30 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 160 | 01/11/2018 | 25093 | 90.00 | 0.00 | 90.00 |
| 07283 | DUDLEY K STEVENS LLC | 161 | 01/11/2018 | 25094 | 2,050.00 | 0.00 | 2,050.00 |
| 07232 | MARSHALL C RANDALL | 10000 | 01/11/2018 | 25095 | 0.00 | 0.00 | 0.00 |
| 01250 | ANTRIM COUNTY TREASURER | 162 | 01/25/2018 | 25096 | 727.78 | 0.00 | 727.78 |
| 07367 | BARTLETTS HOME INTERIORS | 162 | 01/25/2018 | 25097 | 4,388.31 | 0.00 | 4,388.31 |
| 01202 | MIKES GLASS | 162 | 01/25/2018 | 25098 | 2,600.00 | 0.00 | 2,600.00 |
| 01014 | VILLAGE OF ELLSWORTH | 162 | 01/25/2018 | 25099 | 191.00 | 0.00 | 191.00 |
| 01670 | RUIS, ARTHUR | 163 | 01/25/2018 | 25100 | 50.10 | 0.00 | 50.10 |
| 07367 | BARTLETTS HOME INTERIORS | 160 | 02/07/2018 | 25101 | 1,275.99 | 0.00 | 1,275.99 |
| 02318 | MEAL MAGIC CORP | 160 | 02/07/2018 | 25102 | 1,625.00 | 0.00 | 1,625.00 |
| 03110 | PRESTON FEATHER BUILDING CENTERS | 160 | 02/07/2018 | 25103 | 275.29 | 0.00 | 275.29 |

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| 07283 | DUDLEY K STEVENS LLC | 161 | 02/08/2018 | 25104 | 723.75 | 0.00 | 723.75 |
| 07490 | TIM ROBACK | 161 | 02/08/2018 | 25105 | 500.00 | 0.00 | 500.00 |
| 07299 | ALMA FFA ALUMNI | 162 | 02/22/2018 | 25106 | 2,400.00 | 0.00 | 2,400.00 |
| 07481 | ALPENA COMMUNITY COLLEGE | 162 | 02/22/2018 | 25107 | 4,995.00 | 0.00 | 4,995.00 |
| 02954 | FOSTER SPECIALTY FLOORS INC | 162 | 02/22/2018 | 25108 | 178.00 | 0.00 | 178.00 |
| 01636 | MARKS PLUMBING PARTS | 162 | 02/22/2018 | 25109 | 115.65 | 0.00 | 115.65 |
| 01202 | MIKES GLASS | 162 | 02/22/2018 | 25110 | 10,985.00 | 0.00 | 10,985.00 |
| 01014 | VILLAGE OF ELLSWORTH | 162 | 02/22/2018 | 25111 | 211.15 | 0.00 | 211.15 |
| 02169 | TRAVERSE CITY AREA PUBLIC SCHOOLS | 164 | 02/26/2018 | 25112 | 145.00 | 0.00 | 145.00 |
| 01044 | ATWOOD HARDWARE INC | 160 | 03/08/2018 | 25113 | 169.32 | 0.00 | 169.32 |
| 07397 | ELLSWORTH PIG ROAST COMMITTEE | 160 | 03/08/2018 | 25114 | 300.00 | 0.00 | 300.00 |
| 07298 | HEALTH DEPARTMENT OF NORTHWEST | 160 | 03/08/2018 | 25115 | 1,140.00 | 0.00 | 1,140.00 |
| 03110 | PRESTON FEATHER BUILDING CENTERS | 160 | 03/08/2018 | 25116 | 863.55 | 0.00 | 863.55 |
| 07434 | TREDROC TIRE SERVICES LLC | 160 | 03/08/2018 | 25117 | 754.72 | 0.00 | 754.72 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 160 | 03/08/2018 | 25118 | 80.00 | 0.00 | 80.00 |
| 01097 | BANKS TOWNSHIP | 162 | 03/22/2018 | 25119 | 50.00 | 0.00 | 50.00 |
| 01014 | VILLAGE OF ELLSWORTH | 162 | 03/22/2018 | 25120 | 187.70 | 0.00 | 187.70 |
| 07373 | FIRST | 160 | 04/06/2018 | 25121 | 4,000.00 | 0.00 | 4,000.00 |
| 01522 | DEFOREST & BLOOM SEPTIC AND CONCRETE | 162 | 04/19/2018 | 25122 | 510.00 | 0.00 | 510.00 |
| 02984 | EAST JORDAN AREA CHAMBER OF COMMERCE | 162 | 04/19/2018 | 25123 | 486.00 | 0.00 | 486.00 |
| 02154 | FOLLETT SOFTWARE CO | 162 | 04/19/2018 | 25124 | 2,485.74 | 0.00 | 2,485.74 |
| 01080 | JOSTENS INC | 162 | 04/19/2018 | 25125 | 120.00 | 0.00 | 120.00 |
| 03110 | PRESTON FEATHER BUILDING CENTERS | 162 | 04/19/2018 | 25126 | 98.10 | 0.00 | 98.10 |
| 01014 | VILLAGE OF ELLSWORTH | 162 | 04/19/2018 | 25127 | 167.40 | 0.00 | 167.40 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 162 | 04/19/2018 | 25128 | 377.00 | 0.00 | 377.00 |
| 07367 | BARTLETTS HOME INTERIORS | 160 | 05/03/2018 | 25129 | 4,696.04 | 0.00 | 4,696.04 |
| 01844 | MANTON SCHOOLS | 160 | 05/03/2018 | 25130 | 150.00 | 0.00 | 150.00 |
| 01789 | NASSP | 160 | 05/03/2018 | 25131 | 385.00 | 0.00 | 385.00 |
| 03110 | PRESTON FEATHER BUILDING CENTERS | 160 | 05/03/2018 | 25132 | 1,123.88 | 0.00 | 1,123.88 |
| 02120 | VSC INC | 160 | 05/03/2018 | 25133 | 1,718.00 | 0.00 | 1,718.00 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 160 | 05/03/2018 | 25134 | 103.00 | 0.00 | 103.00 |
| 07493 | HUBER, JAMES | 161 | 05/03/2018 | 25135 | 125.00 | 0.00 | 125.00 |
| 07406 | GRAND TRAVERSE ACADEMY | 162 | 05/17/2018 | 25136 | 175.00 | 0.00 | 175.00 |
| 07424 | REGION 6 FFA | 162 | 05/17/2018 | 25137 | 495.00 | 0.00 | 495.00 |
| 01014 | VILLAGE OF ELLSWORTH | 162 | 05/17/2018 | 25138 | 189.80 | 0.00 | 189.80 |
| 02943 | WEST SHORE PUBLICATIONS LLC | 162 | 05/17/2018 | 25139 | 74.20 | 0.00 | 74.20 |
| 07495 | JONES, MARYBETH | 163 | 05/17/2018 | 25140 | 11.05 | 0.00 | 11.05 |
| 07497 | BROOKS, ELIZABETH | 166 | 05/22/2018 | 25141 | 9.00 | 0.00 | 9.00 |
| 07233 | DHILLON, SHEILA | 166 | 05/22/2018 | 25142 | 9.00 | 0.00 | 9.00 |
| 07499 | GERBER, MATT | 166 | 05/22/2018 | 25143 | 9.00 | 0.00 | 9.00 |
| 07500 | GODWIN, NICOLE | 166 | 05/22/2018 | 25144 | 20.00 | 0.00 | 20.00 |
| 07316 | GRIFFIN, CHRISTY | 166 | 05/22/2018 | 25145 | 0.00 | 20.00 | 20.00 |
| 07501 | LOPER, WAYNE | 166 | 05/22/2018 | 25146 | 18.00 | 0.00 | 18.00 |
| 07496 | LUCAS, RUTH | 166 | 05/22/2018 | 25147 | 29.00 | 0.00 | 29.00 |
| 07498 | OVIEDO, IRENE | 166 | 05/22/2018 | 25148 | 9.00 | 0.00 | 9.00 |
| 01250 | ANTRIM COUNTY TREASURER | 164 | 05/31/2018 | 25149 | 299.08 | 0.00 | 299.08 |
| 07483 | PEACEFUL VALLEY IRRIGATION INC | 164 | 05/31/2018 | 25150 | 103.00 | 0.00 | 103.00 |
| 02981 | NACHAZEL, YVONNE | 165 | 05/31/2018 | 25151 | 8.00 | 0.00 | 8.00 |
| 01097 | BANKS TOWNSHIP | 160 | 06/13/2018 | 25152 | 700.00 | 0.00 | 700.00 |
| 01522 | DEFOREST & BLOOM SEPTIC AND CONCRETE | 160 | 06/13/2018 | 25153 | 1,249.00 | 0.00 | 1,249.00 |

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| 01080 | JOSTENS INC | 160 | 06/13/2018 | 25154 | 15.41 | 0.00 | 15.41 |
| 03246 | JOSTENS OF NORTHERN MICHIGAN | 160 | 06/13/2018 | 25155 | 56.00 | 0.00 | 56.00 |
| 03110 | PRESTON FEATHER BUILDING CENTERS | 160 | 06/13/2018 | 25156 | 2,032.29 | 0.00 | 2,032.29 |
| 01014 | VILLAGE OF ELLSWORTH | 160 | 06/13/2018 | 25157 | 243.00 | 0.00 | 243.00 |
| 07503 | IRWIN APPLIANCE SERVICE | 162 | 06/28/2018 | 25158 | 180.00 | 0.00 | 180.00 |
| 01080 | JOSTENS INC | 162 | 06/28/2018 | 25159 | 160.04 | 0.00 | 160.04 |
| 07412 | CHARTER COMMUNICATIONS | 150 | 07/27/2017 | 80001092 | 159.92 | 0.00 | 159.92 |
| 01012 | CONSUMERS ENERGY | 150 | 07/27/2017 | 80001093 | 45.79 | 0.00 | 45.79 |
| 01012 | CONSUMERS ENERGY | 150 | 07/27/2017 | 80001094 | 24.15 | 0.00 | 24.15 |
| 01012 | CONSUMERS ENERGY | 150 | 07/27/2017 | 80001095 | 29.33 | 0.00 | 29.33 |
| 07423 | DTE ENERGY | 150 | 07/27/2017 | 80001096 | 34.86 | 0.00 | 34.86 |
| 07423 | DTE ENERGY | 150 | 07/27/2017 | 80001097 | 32.27 | 0.00 | 32.27 |
| 07423 | DTE ENERGY | 150 | 07/27/2017 | 80001098 | 148.23 | 0.00 | 148.23 |
| 01015 | FRONTIER | 150 | 07/27/2017 | 80001099 | 67.46 | 0.00 | 67.46 |
| 01015 | FRONTIER | 150 | 07/27/2017 | 80001100 | 45.71 | 0.00 | 45.71 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 07/27/2017 | 80001101 | 10.98 | 0.00 | 10.98 |
| 07412 | CHARTER COMMUNICATIONS | 150 | 08/31/2017 | 80001102 | 159.92 | 0.00 | 159.92 |
| 01012 | CONSUMERS ENERGY | 150 | 08/31/2017 | 80001103 | 23.45 | 0.00 | 23.45 |
| 01012 | CONSUMERS ENERGY | 150 | 08/31/2017 | 80001104 | 29.12 | 0.00 | 29.12 |
| 01012 | CONSUMERS ENERGY | 150 | 08/31/2017 | 80001105 | 47.45 | 0.00 | 47.45 |
| 07423 | DTE ENERGY | 150 | 08/31/2017 | 80001106 | 32.27 | 0.00 | 32.27 |
| 07423 | DTE ENERGY | 150 | 08/31/2017 | 80001107 | 32.27 | 0.00 | 32.27 |
| 07423 | DTE ENERGY | 150 | 08/31/2017 | 80001108 | 120.07 | 0.00 | 120.07 |
| 01015 | FRONTIER | 150 | 08/31/2017 | 80001109 | 62.66 | 0.00 | 62.66 |
| 01015 | FRONTIER | 150 | 08/31/2017 | 80001110 | 45.78 | 0.00 | 45.78 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 08/31/2017 | 80001111 | 197.07 | 0.00 | 197.07 |
| 07212 | JPMORGAN CHASE BANK | 156 | 08/24/2017 | 80001112 | 17,909.80 | 0.00 | 17,909.80 |
| 07335 | REFFPAY TR DTD 7-31-09 REFFPAY LLC | 186 | 08/31/2017 | 80001113 | 3,000.00 | 0.00 | 3,000.00 |
| 07412 | CHARTER COMMUNICATIONS | 150 | 09/28/2017 | 80001114 | 159.92 | 0.00 | 159.92 |
| 01012 | CONSUMERS ENERGY | 150 | 09/28/2017 | 80001115 | 29.01 | 0.00 | 29.01 |
| 01012 | CONSUMERS ENERGY | 150 | 09/28/2017 | 80001116 | 43.87 | 0.00 | 43.87 |
| 01012 | CONSUMERS ENERGY | 150 | 09/28/2017 | 80001117 | 295.16 | 0.00 | 295.16 |
| 07423 | DTE ENERGY | 150 | 09/28/2017 | 80001118 | 32.27 | 0.00 | 32.27 |
| 07423 | DTE ENERGY | 150 | 09/28/2017 | 80001119 | 32.27 | 0.00 | 32.27 |
| 07423 | DTE ENERGY | 150 | 09/28/2017 | 80001120 | 106.33 | 0.00 | 106.33 |
| 01015 | FRONTIER | 150 | 09/28/2017 | 80001121 | 45.78 | 0.00 | 45.78 |
| 01015 | FRONTIER | 150 | 09/28/2017 | 80001122 | 63.39 | 0.00 | 63.39 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 09/28/2017 | 80001123 | 5,127.31 | 0.00 | 5,127.31 |
| 07335 | REFFPAY TR DTD 7-31-09 REFFPAY LLC | 186 | 08/31/2017 | 80001124 | 39,120.22 | 0.00 | 39,120.22 |
| 07412 | CHARTER COMMUNICATIONS | 150 | 10/26/2017 | 80001125 | 159.92 | 0.00 | 159.92 |
| 01012 | CONSUMERS ENERGY | 150 | 10/26/2017 | 80001126 | 45.34 | 0.00 | 45.34 |
| 01012 | CONSUMERS ENERGY | 150 | 10/26/2017 | 80001127 | 28.78 | 0.00 | 28.78 |
| 01012 | CONSUMERS ENERGY | 150 | 10/26/2017 | 80001128 | 47.19 | 0.00 | 47.19 |
| 07423 | DTE ENERGY | 150 | 10/26/2017 | 80001129 | 19.20 | 0.00 | 19.20 |
| 07423 | DTE ENERGY | 150 | 10/26/2017 | 80001130 | 159.82 | 0.00 | 159.82 |
| 07423 | DTE ENERGY | 150 | 10/26/2017 | 80001131 | 144.68 | 0.00 | 144.68 |
| 01015 | FRONTIER | 150 | 10/26/2017 | 80001132 | 66.75 | 0.00 | 66.75 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 10/26/2017 | 80001133 | 5,650.75 | 0.00 | 5,650.75 |
| 01015 | FRONTIER | 150 | 10/26/2017 | 80001134 | 45.78 | 0.00 | 45.78 |
| 07335 | REFFPAY TR DTD 7-31-09 REFFPAY LLC | 186 | 10/31/2017 | 80001135 | 18,276.83 | 0.00 | 18,276.83 |
| 07412 | CHARTER COMMUNICATIONS | 150 | 11/30/2017 | 80001136 | 159.92 | 0.00 | 159.92 |
| 01012 | CONSUMERS ENERGY | 150 | 11/30/2017 | 80001137 | 94.02 | 0.00 | 94.02 |
| 01012 | CONSUMERS ENERGY | 150 | 11/30/2017 | 80001138 | 23.42 | 0.00 | 23.42 |
| 01012 | CONSUMERS ENERGY | 150 | 11/30/2017 | 80001139 | 59.68 | 0.00 | 59.68 |
| 01012 | CONSUMERS ENERGY | 150 | 11/30/2017 | 80001140 | 29.96 | 0.00 | 29.96 |
| 07423 | DTE ENERGY | 150 | 11/30/2017 | 80001141 | 163.21 | 0.00 | 163.21 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 07423 | DTE ENERGY | 150 | 11/30/2017 | 80001142 | 39.28 | 0.00 | 39.28 |
| 07423 | DTE ENERGY | 150 | 11/30/2017 | 80001143 | 442.97 | 0.00 | 442.97 |
| 01015 | FRONTIER | 150 | 11/30/2017 | 80001144 | 45.99 | 0.00 | 45.99 |
| 01015 | FRONTIER | 150 | 11/30/2017 | 80001145 | 63.37 | 0.00 | 63.37 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 11/30/2017 | 80001146 | 6,593.83 | 0.00 | 6,593.83 |
| 07212 | JPMORGAN CHASE BANK | 157 | 11/30/2017 | 80001147 | 13,703.50 | 0.00 | 13,703.50 |
| 07335 | REFPAY TR DTD 7-31-09 REFPAY LLC | 186 | 12/31/2017 | 80001148 | 3,000.00 | 0.00 | 3,000.00 |
| 01624 | CHARLEVOIX STATE BANK | 10000 | 12/29/2017 | 80001149 | 1,486.25 | 0.00 | 1,486.25 |
| Void by middletona on 1/3/2018 | | | | | | | |
| 07412 | CHARTER COMMUNICATIONS | 150 | 12/28/2017 | 80001150 | 159.92 | 0.00 | 159.92 |
| 01012 | CONSUMERS ENERGY | 150 | 12/28/2017 | 80001151 | 29.64 | 0.00 | 29.64 |
| 01012 | CONSUMERS ENERGY | 150 | 12/28/2017 | 80001152 | 24.89 | 0.00 | 24.89 |
| 01012 | CONSUMERS ENERGY | 150 | 12/28/2017 | 80001153 | 211.50 | 0.00 | 211.50 |
| 01012 | CONSUMERS ENERGY | 150 | 12/28/2017 | 80001154 | 94.38 | 0.00 | 94.38 |
| 07423 | DTE ENERGY | 150 | 12/28/2017 | 80001155 | 1,374.79 | 0.00 | 1,374.79 |
| 07423 | DTE ENERGY | 150 | 12/28/2017 | 80001156 | 150.09 | 0.00 | 150.09 |
| 07423 | DTE ENERGY | 150 | 12/28/2017 | 80001157 | 658.44 | 0.00 | 658.44 |
| 01015 | FRONTIER | 150 | 12/28/2017 | 80001158 | 45.99 | 0.00 | 45.99 |
| 01015 | FRONTIER | 150 | 12/28/2017 | 80001159 | 62.74 | 0.00 | 62.74 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 12/28/2017 | 80001160 | 6,822.26 | 0.00 | 6,822.26 |
| 07212 | JPMORGAN CHASE BANK | 156 | 12/28/2017 | 80001161 | 37,092.10 | 0.00 | 37,092.10 |
| 07412 | CHARTER COMMUNICATIONS | 150 | 01/25/2018 | 80001162 | 159.92 | 0.00 | 159.92 |
| 01012 | CONSUMERS ENERGY | 150 | 01/25/2018 | 80001163 | 135.15 | 0.00 | 135.15 |
| 01012 | CONSUMERS ENERGY | 150 | 01/25/2018 | 80001164 | 23.41 | 0.00 | 23.41 |
| 01012 | CONSUMERS ENERGY | 150 | 01/25/2018 | 80001165 | 177.01 | 0.00 | 177.01 |
| 01012 | CONSUMERS ENERGY | 150 | 01/25/2018 | 80001166 | 30.14 | 0.00 | 30.14 |
| 01012 | CONSUMERS ENERGY | 150 | 01/25/2018 | 80001167 | 57.01 | 0.00 | 57.01 |
| 07423 | DTE ENERGY | 150 | 01/25/2018 | 80001168 | 1,737.65 | 0.00 | 1,737.65 |
| 07423 | DTE ENERGY | 150 | 01/25/2018 | 80001169 | 188.96 | 0.00 | 188.96 |
| 07423 | DTE ENERGY | 150 | 01/25/2018 | 80001170 | 891.29 | 0.00 | 891.29 |
| 01015 | FRONTIER | 150 | 01/25/2018 | 80001171 | 45.99 | 0.00 | 45.99 |
| 01015 | FRONTIER | 150 | 01/25/2018 | 80001172 | 63.36 | 0.00 | 63.36 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 01/25/2018 | 80001173 | 5,764.29 | 0.00 | 5,764.29 |
| 07212 | JPMORGAN CHASE BANK | 157 | 01/25/2018 | 80001174 | 26,278.93 | 0.00 | 26,278.93 |
| 07335 | REFPAY TR DTD 7-31-09 REFPAY LLC | 186 | 01/31/2018 | 80001175 | 0.00 | 0.00 | 0.00 |
| 07412 | CHARTER COMMUNICATIONS | 150 | 02/22/2018 | 80001176 | 159.92 | 0.00 | 159.92 |
| 01012 | CONSUMERS ENERGY | 150 | 02/22/2018 | 80001177 | 31.06 | 0.00 | 31.06 |
| 01012 | CONSUMERS ENERGY | 150 | 02/22/2018 | 80001178 | 23.41 | 0.00 | 23.41 |
| 01012 | CONSUMERS ENERGY | 150 | 02/22/2018 | 80001179 | 185.27 | 0.00 | 185.27 |
| 07423 | DTE ENERGY | 150 | 02/22/2018 | 80001180 | 304.78 | 0.00 | 304.78 |
| 07423 | DTE ENERGY | 150 | 02/22/2018 | 80001181 | 2,199.42 | 0.00 | 2,199.42 |
| 07423 | DTE ENERGY | 150 | 02/22/2018 | 80001182 | 1,031.55 | 0.00 | 1,031.55 |
| 01015 | FRONTIER | 150 | 02/22/2018 | 80001183 | 46.07 | 0.00 | 46.07 |
| 01015 | FRONTIER | 150 | 02/22/2018 | 80001184 | 63.91 | 0.00 | 63.91 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 02/22/2018 | 80001185 | 4,931.43 | 0.00 | 4,931.43 |
| 07212 | JPMORGAN CHASE BANK | 156 | 02/28/2018 | 80001186 | 17,767.97 | 0.00 | 17,767.97 |
| 07335 | REFPAY TR DTD 7-31-09 REFPAY LLC | 186 | 03/21/2018 | 80001187 | 7,000.00 | 0.00 | 7,000.00 |
| 07412 | CHARTER COMMUNICATIONS | 150 | 03/29/2018 | 80001188 | 159.92 | 0.00 | 159.92 |
| 01012 | CONSUMERS ENERGY | 150 | 03/29/2018 | 80001189 | 179.03 | 0.00 | 179.03 |
| 07423 | DTE ENERGY | 150 | 03/29/2018 | 80001190 | 2,171.79 | 0.00 | 2,171.79 |
| 07423 | DTE ENERGY | 150 | 03/29/2018 | 80001191 | 277.13 | 0.00 | 277.13 |
| 07423 | DTE ENERGY | 150 | 03/29/2018 | 80001192 | 971.61 | 0.00 | 971.61 |
| 01015 | FRONTIER | 150 | 03/29/2018 | 80001193 | 46.07 | 0.00 | 46.07 |
| 01015 | FRONTIER | 150 | 03/29/2018 | 80001194 | 63.89 | 0.00 | 63.89 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 03/29/2018 | 80001195 | 5,052.18 | 0.00 | 5,052.18 |
| 07212 | JPMORGAN CHASE BANK | 157 | 03/20/2018 | 80001196 | 20,717.76 | 0.00 | 20,717.76 |
| 07412 | CHARTER COMMUNICATIONS | 150 | 04/26/2018 | 80001197 | 159.92 | 0.00 | 159.92 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 01012 | CONSUMERS ENERGY | 150 | 04/26/2018 | 80001198 | 30.52 | 0.00 | 30.52 |
| 01012 | CONSUMERS ENERGY | 150 | 04/26/2018 | 80001199 | 141.46 | 0.00 | 141.46 |
| 01012 | CONSUMERS ENERGY | 150 | 04/26/2018 | 80001200 | 30.61 | 0.00 | 30.61 |
| 07423 | DTE ENERGY | 150 | 04/26/2018 | 80001201 | 1,828.02 | 0.00 | 1,828.02 |
| 07423 | DTE ENERGY | 150 | 04/26/2018 | 80001202 | 200.43 | 0.00 | 200.43 |
| 07423 | DTE ENERGY | 150 | 04/26/2018 | 80001203 | 860.91 | 0.00 | 860.91 |
| 01015 | FRONTIER | 150 | 04/26/2018 | 80001204 | 46.08 | 0.00 | 46.08 |
| 01015 | FRONTIER | 150 | 04/26/2018 | 80001205 | 62.69 | 0.00 | 62.69 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 04/26/2018 | 80001206 | 5,644.82 | 0.00 | 5,644.82 |
| 07212 | JPMORGAN CHASE BANK | 156 | 04/24/2018 | 80001207 | 14,992.30 | 0.00 | 14,992.30 |
| 07335 | REFPAY TR DTD 7-31-09 REFPAY LLC | 186 | 04/30/2018 | 80001208 | 21,995.24 | 0.00 | 21,995.24 |
| 01624 | CHARLEVOIX STATE BANK | 150 | 05/31/2018 | 80001209 | 26,486.25 | 0.00 | 26,486.25 |
| 07412 | CHARTER COMMUNICATIONS | 150 | 05/31/2018 | 80001210 | 159.92 | 0.00 | 159.92 |
| 01012 | CONSUMERS ENERGY | 150 | 05/31/2018 | 80001211 | 118.51 | 0.00 | 118.51 |
| 01012 | CONSUMERS ENERGY | 150 | 05/31/2018 | 80001212 | 34.69 | 0.00 | 34.69 |
| 07423 | DTE ENERGY | 150 | 05/31/2018 | 80001213 | 1,983.29 | 0.00 | 1,983.29 |
| 07423 | DTE ENERGY | 150 | 05/31/2018 | 80001214 | 203.15 | 0.00 | 203.15 |
| 07423 | DTE ENERGY | 150 | 05/31/2018 | 80001215 | 861.05 | 0.00 | 861.05 |
| 01015 | FRONTIER | 150 | 05/31/2018 | 80001216 | 45.81 | 0.00 | 45.81 |
| 01015 | FRONTIER | 150 | 05/31/2018 | 80001217 | 62.63 | 0.00 | 62.63 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 05/31/2018 | 80001218 | 4,214.12 | 0.00 | 4,214.12 |
| 07412 | CHARTER COMMUNICATIONS | 150 | 06/28/2018 | 80001219 | 159.92 | 0.00 | 159.92 |
| 07335 | REFPAY TR DTD 7-31-09 REFPAY LLC | 186 | 06/09/2018 | 80001220 | 57.05 | 0.00 | 57.05 |
| 01012 | CONSUMERS ENERGY | 150 | 06/28/2018 | 80001221 | 34.66 | 0.00 | 34.66 |
| 07423 | DTE ENERGY | 150 | 06/28/2018 | 80001222 | 142.51 | 0.00 | 142.51 |
| 07423 | DTE ENERGY | 150 | 06/28/2018 | 80001223 | 424.91 | 0.00 | 424.91 |
| 07423 | DTE ENERGY | 150 | 06/28/2018 | 80001224 | 57.50 | 0.00 | 57.50 |
| 01015 | FRONTIER | 150 | 06/28/2018 | 80001225 | 62.45 | 0.00 | 62.45 |
| 01015 | FRONTIER | 150 | 06/28/2018 | 80001226 | 45.60 | 0.00 | 45.60 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 06/28/2018 | 80001227 | 5,041.87 | 0.00 | 5,041.87 |
| 02172 | GORDON FOOD SERVICE INC | 150 | 06/28/2018 | 80001228 | 335.94 | 0.00 | 335.94 |
| 07212 | JPMORGAN CHASE BANK | 156 | 06/20/2018 | 80001229 | 18,368.17 | 0.00 | 18,368.17 |
| 07270 | FRONTLINE TECHNOLOGIES INC | 160 | 07/07/2017 | 90001784 | 0.00 | 2,425.92 | 2,425.92 |
| 07093 | PREFERRED WASTE 2 LLC | 160 | 07/07/2017 | 90001785 | 0.00 | 110.00 | 110.00 |
| 03257 | ATLAS ELECTRIC INC | 170 | 07/07/2017 | 90001786 | 0.00 | 8,820.00 | 8,820.00 |
| 07444 | BY THE BAY GLASS LLC | 170 | 07/07/2017 | 90001787 | 0.00 | 2,430.00 | 2,430.00 |
| 07446 | CADILLAC FABRICATION INC | 170 | 07/07/2017 | 90001788 | 0.00 | 18,000.00 | 18,000.00 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 170 | 07/07/2017 | 90001789 | 0.00 | 262.13 | 262.13 |
| 07439 | GRAND TRAVERSE CONSTRUCTION LLC | 170 | 07/07/2017 | 90001790 | 0.00 | 61,861.42 | 61,861.42 |
| 07401 | INTEGRITY CONSTRUCTION SERVICES LLC | 170 | 07/07/2017 | 90001791 | 0.00 | 28,547.08 | 28,547.08 |
| 07454 | METAL ARTS CONSTRUCTION INC | 170 | 07/07/2017 | 90001792 | 0.00 | 14,436.00 | 14,436.00 |
| 07456 | NICKEL MASONRY LLC | 170 | 07/07/2017 | 90001793 | 0.00 | 94,626.90 | 94,626.90 |
| 07451 | SAJDAK CONTRACTOR | 170 | 07/07/2017 | 90001794 | 0.00 | 87,300.00 | 87,300.00 |
| 07441 | THE BOUMA CORPORATION | 170 | 07/07/2017 | 90001795 | 0.00 | 65,443.50 | 65,443.50 |
| 07445 | TOTAL ENVIRONMENTAL SERVICES LLC | 170 | 07/07/2017 | 90001796 | 0.00 | 21,527.10 | 21,527.10 |
| 02628 | MISEC | 161 | 07/13/2017 | 90001797 | 0.00 | 1,639.58 | 1,639.58 |
| 02993 | NORTHERN MICHIGAN REVIEW INC | 161 | 07/13/2017 | 90001798 | 0.00 | 184.50 | 184.50 |
| 07115 | NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOC | 161 | 07/13/2017 | 90001799 | 0.00 | 311.00 | 311.00 |
| 01102 | PRAIRIE FARMS | 171 | 07/13/2017 | 90001800 | 0.00 | 95.41 | 95.41 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 163 | 07/27/2017 | 90001801 | 0.00 | 22.93 | 22.93 |
| 07348 | KINGSCOTT ASSOCIATES INC | 163 | 07/27/2017 | 90001802 | 0.00 | 3,059.13 | 3,059.13 |
| 07431 | CARY, DOUGLAS | 161 | 08/10/2017 | 90001803 | 0.00 | 80.00 | 80.00 |
| 03067 | CERTA, BRIAN | 161 | 08/10/2017 | 90001804 | 0.00 | 60.00 | 60.00 |

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| 01576 | DRENTH, TERRY | 161 | 08/10/2017 | 90001805 | 0.00 | 50.00 | 50.00 |
| 02440 | ESSENBERG, LARRY | 161 | 08/10/2017 | 90001806 | 0.00 | 60.00 | 60.00 |
| 03275 | GAFFNEY, AARON | 161 | 08/10/2017 | 90001807 | 0.00 | 80.00 | 80.00 |
| 07336 | SLOUGH JOHN | 161 | 08/10/2017 | 90001808 | 0.00 | 50.00 | 50.00 |
| 01640 | STEENWYK, LINDA | 161 | 08/10/2017 | 90001809 | 0.00 | 50.00 | 50.00 |
| 07380 | SWENSON, LISA | 161 | 08/10/2017 | 90001810 | 0.00 | 20.00 | 20.00 |
| 03257 | ATLAS ELECTRIC INC | 160 | 08/10/2017 | 90001811 | 0.00 | 43,155.00 | 43,155.00 |
| 07444 | BY THE BAY GLASS LLC | 160 | 08/10/2017 | 90001812 | 0.00 | 4,320.00 | 4,320.00 |
| 01260 | CHARLEVOIX COUNTY TREASURER | 160 | 08/10/2017 | 90001813 | 0.00 | 959.40 | 959.40 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 160 | 08/10/2017 | 90001814 | 0.00 | 64.98 | 64.98 |
| 07450 | HURST INC (HURST MECHANICAL) | 160 | 08/10/2017 | 90001815 | 0.00 | 277,452.00 | 277,452.00 |
| 02628 | MISEC | 160 | 08/10/2017 | 90001816 | 0.00 | 1,297.98 | 1,297.98 |
| 01158 | THRUN LAW FIRM PC | 160 | 08/10/2017 | 90001817 | 0.00 | 125.00 | 125.00 |
| 07446 | CADILLAC FABRICATION INC | 162 | 08/11/2017 | 90001818 | 0.00 | 79,829.10 | 79,829.10 |
| 07443 | GREAT LAKES ROOFING & INSULATION SYSTEMS INC | 162 | 08/11/2017 | 90001819 | 0.00 | 88,155.00 | 88,155.00 |
| 07401 | INTEGRITY CONSTRUCTION SERVICES LLC | 162 | 08/11/2017 | 90001820 | 0.00 | 57,258.92 | 57,258.92 |
| 07454 | METAL ARTS CONSTRUCTION INC | 162 | 08/11/2017 | 90001821 | 0.00 | 10,800.00 | 10,800.00 |
| 07456 | NICKEL MASONRY LLC | 162 | 08/11/2017 | 90001822 | 0.00 | 66,931.65 | 66,931.65 |
| 07093 | PREFERRED WASTE 2 LLC | 162 | 08/11/2017 | 90001823 | 0.00 | 110.00 | 110.00 |
| 07442 | RIETH- RILEY CONSTRUCTION CO INC | 162 | 08/11/2017 | 90001824 | 0.00 | 18,450.00 | 18,450.00 |
| 07451 | SAJDAK CONTRACTOR | 162 | 08/11/2017 | 90001825 | 0.00 | 53,550.00 | 53,550.00 |
| 07439 | GRAND TRAVERSE CONSTRUCTION LLC | 162 | 08/11/2017 | 90001826 | 0.00 | 25,152.30 | 25,152.30 |
| 01023 | APPLE COMPUTER INC | 164 | 08/24/2017 | 90001827 | 0.00 | 2,093.00 | 2,093.00 |
| 02418 | BOYNE FALLS SCHOOL | 164 | 08/24/2017 | 90001828 | 0.00 | 90.00 | 90.00 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 164 | 08/24/2017 | 90001829 | 0.00 | 44.62 | 44.62 |
| 07319 | FIVE STAR TECHNOLOGY SOLUTIONS LLC | 164 | 08/24/2017 | 90001830 | 0.00 | 250.00 | 250.00 |
| 07433 | NORTHERN ANALYTICAL SERVICES LLC | 164 | 08/24/2017 | 90001831 | 0.00 | 5,644.00 | 5,644.00 |
| 02993 | NORTHERN MICHIGAN REVIEW INC | 164 | 08/24/2017 | 90001832 | 0.00 | 88.00 | 88.00 |
| 03275 | GAFFNEY, AARON | 163 | 08/24/2017 | 90001833 | 0.00 | 196.38 | 196.38 |
| 07470 | JUDY SCOTT | 163 | 08/24/2017 | 90001834 | 0.00 | 57.00 | 57.00 |
| 03257 | ATLAS ELECTRIC INC | 160 | 09/07/2017 | 90001835 | 0.00 | 314.40 | 314.40 |
| 07444 | BY THE BAY GLASS LLC | 160 | 09/07/2017 | 90001836 | 0.00 | 65,700.00 | 65,700.00 |
| 07446 | CADILLAC FABRICATION INC | 160 | 09/07/2017 | 90001837 | 0.00 | 10,077.30 | 10,077.30 |
| 07448 | FLAIRWOOD | 160 | 09/07/2017 | 90001838 | 0.00 | 15,591.60 | 15,591.60 |
| 07439 | GRAND TRAVERSE CONSTRUCTION LLC | 160 | 09/07/2017 | 90001839 | 0.00 | 30,816.00 | 30,816.00 |
| 07455 | GREAT LAKES CAULKING & WATERPROOFING CORP | 160 | 09/07/2017 | 90001840 | 0.00 | 2,070.00 | 2,070.00 |
| 07401 | INTEGRITY CONSTRUCTION SERVICES LLC | 160 | 09/07/2017 | 90001841 | 0.00 | 33,292.56 | 33,292.56 |
| 07348 | KINGSCOTT ASSOCIATES INC | 160 | 09/07/2017 | 90001842 | 0.00 | 5,107.02 | 5,107.02 |
| 01029 | KSS ENTERPRISES | 160 | 09/07/2017 | 90001843 | 0.00 | 459.11 | 459.11 |
| 07454 | METAL ARTS CONSTRUCTION INC | 160 | 09/07/2017 | 90001844 | 0.00 | 68,625.00 | 68,625.00 |
| 01730 | MICHIGAN OFFICEWAYS INC | 160 | 09/07/2017 | 90001845 | 0.00 | 13,871.00 | 13,871.00 |
| 07416 | NEOLA, INC, | 160 | 09/07/2017 | 90001846 | 0.00 | 1,900.00 | 1,900.00 |
| 07456 | NICKEL MASONRY LLC | 160 | 09/07/2017 | 90001847 | 0.00 | 53,523.81 | 53,523.81 |
| 07093 | PREFERRED WASTE 2 LLC | 160 | 09/07/2017 | 90001848 | 0.00 | 110.00 | 110.00 |
| 07442 | RIETH- RILEY CONSTRUCTION CO INC | 160 | 09/07/2017 | 90001849 | 0.00 | 18,450.00 | 18,450.00 |
| 01252 | TEMPERATURE CONTROL INC. | 160 | 09/07/2017 | 90001850 | 0.00 | 583.25 | 583.25 |
| 07445 | TOTAL ENVIRONMENTAL SERVICES LLC | 160 | 09/07/2017 | 90001851 | 0.00 | 3,391.90 | 3,391.90 |

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| 01038 | VANS BUSINESS MACHINES, INC. | 160 | 09/07/2017 | 90001852 | 0.00 | 336.39 | 336.39 |
| 07431 | CARY, DOUGLAS | 161 | 09/07/2017 | 90001853 | 0.00 | 40.00 | 40.00 |
| 03067 | CERTA, BRIAN | 161 | 09/07/2017 | 90001854 | 0.00 | 30.00 | 30.00 |
| 01576 | DRENTH, TERRY | 161 | 09/07/2017 | 90001855 | 0.00 | 25.00 | 25.00 |
| 02440 | ESSENBERG, LARRY | 161 | 09/07/2017 | 90001856 | 0.00 | 30.00 | 30.00 |
| 03275 | GAFFNEY, AARON | 161 | 09/07/2017 | 90001857 | 0.00 | 129.99 | 129.99 |
| 07336 | SLOUGH JOHN | 161 | 09/07/2017 | 90001858 | 0.00 | 25.00 | 25.00 |
| 01640 | STEENWYK, LINDA | 161 | 09/07/2017 | 90001859 | 0.00 | 25.00 | 25.00 |
| 07380 | SWENSON, LISA | 161 | 09/07/2017 | 90001860 | 0.00 | 10.00 | 10.00 |
| 01314 | BOYNE CITY PUBLIC SCHOOLS | 163 | 09/21/2017 | 90001861 | 0.00 | 80.00 | 80.00 |
| 01052 | CHARLEVOIX PUBLIC SCHOOLS | 163 | 09/21/2017 | 90001862 | 0.00 | 100.00 | 100.00 |
| 01678 | CREATIVE CHARACTERS INC | 163 | 09/21/2017 | 90001863 | 0.00 | 406.91 | 406.91 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 163 | 09/21/2017 | 90001864 | 0.00 | 131.19 | 131.19 |
| 03240 | FEYEN ZYLSTRA LLC | 163 | 09/21/2017 | 90001865 | 0.00 | 3,360.00 | 3,360.00 |
| 07270 | FRONTLINE TECHNOLOGIES INC | 163 | 09/21/2017 | 90001866 | 0.00 | 160.50 | 160.50 |
| 07476 | JOHNSON & SCHULZE | 163 | 09/21/2017 | 90001867 | 0.00 | 6,675.00 | 6,675.00 |
| 07348 | KINGSCOTT ASSOCIATES INC | 163 | 09/21/2017 | 90001868 | 0.00 | 7,663.04 | 7,663.04 |
| 07285 | KITCHENS NORTH INC | 163 | 09/21/2017 | 90001869 | 0.00 | 1,800.00 | 1,800.00 |
| 01029 | KSS ENTERPRISES | 163 | 09/21/2017 | 90001870 | 0.00 | 361.67 | 361.67 |
| 02628 | MISEC | 163 | 09/21/2017 | 90001871 | 0.00 | 923.78 | 923.78 |
| 01102 | PRAIRIE FARMS | 163 | 09/21/2017 | 90001872 | 0.00 | 341.00 | 341.00 |
| 07475 | CATHLEEN A WRIGHT | 164 | 09/21/2017 | 90001873 | 0.00 | 47.00 | 47.00 |
| 07471 | MURRAY, JACOB | 164 | 09/21/2017 | 90001874 | 0.00 | 30.00 | 30.00 |
| 02475 | NACHAZEL, JOSEPH | 164 | 09/21/2017 | 90001875 | 0.00 | 35.00 | 35.00 |
| 07474 | SPEICHER, OLIVIA | 164 | 09/21/2017 | 90001876 | 0.00 | 10.00 | 10.00 |
| 01023 | APPLE COMPUTER INC | 160 | 10/05/2017 | 90001877 | 0.00 | 897.00 | 897.00 |
| 02317 | CENTRAL MICHIGAN PAPER CO. | 160 | 10/05/2017 | 90001878 | 0.00 | 907.60 | 907.60 |
| 07116 | CHERRY CAPITAL FOODS LLC | 160 | 10/05/2017 | 90001879 | 0.00 | 495.63 | 495.63 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 160 | 10/05/2017 | 90001880 | 0.00 | 148.97 | 148.97 |
| 07396 | HUNTINGTON NATIONAL BANK | 160 | 10/05/2017 | 90001881 | 0.00 | 41,740.63 | 41,740.63 |
| 01050 | KOPY SALES INC | 160 | 10/05/2017 | 90001882 | 0.00 | 970.00 | 970.00 |
| 01102 | PRAIRIE FARMS | 160 | 10/05/2017 | 90001883 | 0.00 | 865.00 | 865.00 |
| 07093 | PREFERRED WASTE 2 LLC | 160 | 10/05/2017 | 90001884 | 0.00 | 110.00 | 110.00 |
| 07222 | TENNANT SALES & SERVICE | 160 | 10/05/2017 | 90001885 | 0.00 | 217.99 | 217.99 |
| 07431 | CARY, DOUGLAS | 161 | 10/05/2017 | 90001886 | 0.00 | 40.00 | 40.00 |
| 03067 | CERTA, BRIAN | 161 | 10/05/2017 | 90001887 | 0.00 | 30.00 | 30.00 |
| 01576 | DRENTH, TERRY | 161 | 10/05/2017 | 90001888 | 0.00 | 25.00 | 25.00 |
| 02440 | ESSENBERG, LARRY | 161 | 10/05/2017 | 90001889 | 0.00 | 453.77 | 453.77 |
| 03275 | GAFFNEY, AARON | 161 | 10/05/2017 | 90001890 | 0.00 | 40.00 | 40.00 |
| 07263 | MILLER, JILL | 161 | 10/05/2017 | 90001891 | 0.00 | 129.43 | 129.43 |
| 07471 | MURRAY, JACOB | 161 | 10/05/2017 | 90001892 | 0.00 | 60.00 | 60.00 |
| 07474 | SPEICHER, OLIVIA | 161 | 10/05/2017 | 90001893 | 0.00 | 57.00 | 57.00 |
| 07336 | SLOUGH JOHN | 161 | 10/05/2017 | 90001894 | 0.00 | 25.00 | 25.00 |
| 01640 | STEENWYK, LINDA | 161 | 10/05/2017 | 90001895 | 0.00 | 25.00 | 25.00 |
| 07229 | AMERICAN WASTE INC | 162 | 10/19/2017 | 90001896 | 0.00 | 115.00 | 115.00 |
| 03257 | ATLAS ELECTRIC INC | 162 | 10/19/2017 | 90001897 | 0.00 | 48,283.09 | 48,283.09 |
| 07447 | BAREMAN & ASSOCIATES INC | 162 | 10/19/2017 | 90001898 | 0.00 | 6,301.80 | 6,301.80 |
| 07449 | CHARLES L VEST III (PARAMOUNT PAINTING) | 162 | 10/19/2017 | 90001899 | 0.00 | 5,850.00 | 5,850.00 |
| 07116 | CHERRY CAPITAL FOODS LLC | 162 | 10/19/2017 | 90001900 | 0.00 | 153.39 | 153.39 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 162 | 10/19/2017 | 90001901 | 0.00 | 1,355.11 | 1,355.11 |
| 03240 | FEYEN ZYLSTRA LLC | 162 | 10/19/2017 | 90001902 | 0.00 | 9,051.74 | 9,051.74 |
| 07439 | GRAND TRAVERSE CONSTRUCTION LLC | 162 | 10/19/2017 | 90001903 | 0.00 | 10,118.86 | 10,118.86 |
| 01165 | HOUGHTON MIFFLIN HARCOURT COMPANY | 162 | 10/19/2017 | 90001904 | 0.00 | 386.68 | 386.68 |
| 07450 | HURST INC (HURST MECHANICAL) | 162 | 10/19/2017 | 90001905 | 0.00 | 50,596.20 | 50,596.20 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 07401 | INTEGRITY CONSTRUCTION SERVICES LLC | 162 | 10/19/2017 | 90001906 | 0.00 | 23,831.06 | 23,831.06 |
| 01050 | KOPY SALES INC | 162 | 10/19/2017 | 90001907 | 0.00 | 984.76 | 984.76 |
| 07454 | METAL ARTS CONSTRUCTION INC | 162 | 10/19/2017 | 90001908 | 0.00 | 12,945.60 | 12,945.60 |
| 02628 | MISEC | 162 | 10/19/2017 | 90001909 | 0.00 | 991.61 | 991.61 |
| 07456 | NICKEL MASONRY LLC | 162 | 10/19/2017 | 90001910 | 0.00 | 36,008.50 | 36,008.50 |
| 02993 | NORTHERN MICHIGAN REVIEW INC | 162 | 10/19/2017 | 90001911 | 0.00 | 19.00 | 19.00 |
| 01102 | PRAIRIE FARMS | 162 | 10/19/2017 | 90001912 | 0.00 | 576.14 | 576.14 |
| 07093 | PREFERRED WASTE 2 LLC | 162 | 10/19/2017 | 90001913 | 0.00 | 530.00 | 530.00 |
| 07451 | SAJDAK CONTRACTOR | 162 | 10/19/2017 | 90001914 | 0.00 | 102,587.64 | 102,587.64 |
| 07477 | SHELBURNE ADVERTISING INC | 162 | 10/19/2017 | 90001915 | 0.00 | 231.90 | 231.90 |
| 07441 | THE BOUMA CORPORATION | 162 | 10/19/2017 | 90001916 | 0.00 | 8,319.38 | 8,319.38 |
| 01158 | THRUN LAW FIRM PC | 162 | 10/19/2017 | 90001917 | 0.00 | 395.00 | 395.00 |
| 07202 | TRAVERSE CITY COATING LLC | 162 | 10/19/2017 | 90001918 | 0.00 | 890.00 | 890.00 |
| 02952 | ZAREMBA EQUIPMENT INC | 162 | 10/19/2017 | 90001919 | 0.00 | 234.73 | 234.73 |
| 03274 | SCOTT BOSS | 163 | 10/19/2017 | 90001920 | 0.00 | 700.00 | 700.00 |
| 03275 | GAFFNEY, AARON | 163 | 10/19/2017 | 90001921 | 0.00 | 144.49 | 144.49 |
| 02063 | GARTER, STARR | 163 | 10/19/2017 | 90001922 | 0.00 | 207.19 | 207.19 |
| 07378 | HYBL-REYNOLDS, HANNAH | 163 | 10/19/2017 | 90001923 | 0.00 | 68.75 | 68.75 |
| 03257 | ATLAS ELECTRIC INC | 160 | 11/02/2017 | 90001924 | 0.00 | 1,940.96 | 1,940.96 |
| 01017 | CHARLEVOIX EMMET ISD | 160 | 11/02/2017 | 90001925 | 0.00 | 72.50 | 72.50 |
| 07116 | CHERRY CAPITAL FOODS LLC | 160 | 11/02/2017 | 90001926 | 0.00 | 392.50 | 392.50 |
| 02324 | CINTAS CORP | 160 | 11/02/2017 | 90001927 | 387.07 | 0.00 | 387.07 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 160 | 11/02/2017 | 90001928 | 0.00 | 481.80 | 481.80 |
| 01050 | KOPY SALES INC | 160 | 11/02/2017 | 90001929 | 0.00 | 683.40 | 683.40 |
| 01730 | MICHIGAN OFFICeways INC | 160 | 11/02/2017 | 90001930 | 0.00 | 360.00 | 360.00 |
| 01102 | PRAIRIE FARMS | 160 | 11/02/2017 | 90001931 | 0.00 | 539.25 | 539.25 |
| 07417 | PRESIDIO | 160 | 11/02/2017 | 90001932 | 0.00 | 3,288.00 | 3,288.00 |
| 07431 | CARY, DOUGLAS | 161 | 11/02/2017 | 90001933 | 0.00 | 40.00 | 40.00 |
| 03067 | CERTA, BRIAN | 161 | 11/02/2017 | 90001934 | 0.00 | 30.00 | 30.00 |
| 01576 | DRENTH, TERRY | 161 | 11/02/2017 | 90001935 | 0.00 | 25.00 | 25.00 |
| 02440 | ESSENBERG, LARRY | 161 | 11/02/2017 | 90001936 | 0.00 | 30.00 | 30.00 |
| 03275 | GAFFNEY, AARON | 161 | 11/02/2017 | 90001937 | 0.00 | 40.00 | 40.00 |
| 07263 | MILLER, JILL | 161 | 11/02/2017 | 90001938 | 0.00 | 193.67 | 193.67 |
| 07471 | MURRAY, JACOB | 161 | 11/02/2017 | 90001939 | 0.00 | 30.00 | 30.00 |
| 07474 | SPEICHER, OLIVIA | 161 | 11/02/2017 | 90001940 | 0.00 | 10.00 | 10.00 |
| 07336 | SLOUGH JOHN | 161 | 11/02/2017 | 90001941 | 0.00 | 25.00 | 25.00 |
| 01640 | STEENWYK, LINDA | 161 | 11/02/2017 | 90001942 | 0.00 | 25.00 | 25.00 |
| 07229 | AMERICAN WASTE INC | 162 | 11/16/2017 | 90001943 | 0.00 | 115.00 | 115.00 |
| 03257 | ATLAS ELECTRIC INC | 162 | 11/16/2017 | 90001944 | 0.00 | 5,291.04 | 5,291.04 |
| 07447 | BAREMAN & ASSOCIATES INC | 162 | 11/16/2017 | 90001945 | 0.00 | 2,092.50 | 2,092.50 |
| 07444 | BY THE BAY GLASS LLC | 162 | 11/16/2017 | 90001946 | 0.00 | 15,993.90 | 15,993.90 |
| 01017 | CHARLEVOIX EMMET ISD | 162 | 11/16/2017 | 90001947 | 0.00 | 247.20 | 247.20 |
| 07116 | CHERRY CAPITAL FOODS LLC | 162 | 11/16/2017 | 90001948 | 0.00 | 172.23 | 172.23 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 162 | 11/16/2017 | 90001949 | 0.00 | 7,139.47 | 7,139.47 |
| 07448 | FLAIRWOOD | 162 | 11/16/2017 | 90001950 | 0.00 | 4,500.00 | 4,500.00 |
| 07439 | GRAND TRAVERSE CONSTRUCTION LLC | 10000 | 11/16/2017 | 90001951 | 0.00 | 0.00 | 0.00 |
| 07401 | INTEGRITY CONSTRUCTION SERVICES LLC | 162 | 11/16/2017 | 90001952 | 0.00 | 6,781.93 | 6,781.93 |
| 07285 | KITCHENS NORTH INC | 162 | 11/16/2017 | 90001953 | 0.00 | 2,756.00 | 2,756.00 |
| 01050 | KOPY SALES INC | 162 | 11/16/2017 | 90001954 | 0.00 | 1,130.82 | 1,130.82 |
| 02628 | MISEC | 162 | 11/16/2017 | 90001955 | 0.00 | 1,164.52 | 1,164.52 |
| 01102 | PRAIRIE FARMS | 162 | 11/16/2017 | 90001956 | 0.00 | 196.14 | 196.14 |
| 07093 | PREFERRED WASTE 2 LLC | 162 | 11/16/2017 | 90001957 | 0.00 | 110.00 | 110.00 |
| 07442 | RIETH- RILEY CONSTRUCTION CO INC | 162 | 11/16/2017 | 90001958 | 0.00 | 7,192.80 | 7,192.80 |

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| 07451 | SAJDAK CONTRACTOR | 162 | 11/16/2017 | 90001959 | 0.00 | 43,902.87 | 43,902.87 |
| 01524 | SPECIALIZED DATA SYSTEMS INC | 162 | 11/16/2017 | 90001960 | 0.00 | 4,470.00 | 4,470.00 |
| 07375 | SPRINGFIELD INC | 162 | 11/16/2017 | 90001961 | 0.00 | 566.00 | 566.00 |
| 02320 | STATE YMCA OF MICHIGAN | 162 | 11/16/2017 | 90001962 | 0.00 | 4,801.00 | 4,801.00 |
| 07441 | THE BOUMA CORPORATION | 162 | 11/16/2017 | 90001963 | 0.00 | 11,061.90 | 11,061.90 |
| 01158 | THRUN LAW FIRM PC | 162 | 11/16/2017 | 90001964 | 0.00 | 185.50 | 185.50 |
| 02952 | ZAREMBA EQUIPMENT INC | 162 | 11/16/2017 | 90001965 | 0.00 | 391.04 | 391.04 |
| 07455 | GREAT LAKES CAULKING & WATERPROOFING CORP | 163 | 11/20/2017 | 90001966 | 0.00 | 7,200.00 | 7,200.00 |
| 03257 | ATLAS ELECTRIC INC | 164 | 11/24/2017 | 90001967 | 0.00 | 12,600.00 | 12,600.00 |
| 02531 | CHARLEVOIX SEWER AND DRAIN | 165 | 11/30/2017 | 90001968 | 0.00 | 192.50 | 192.50 |
| 02324 | CINTAS CORP | 165 | 11/30/2017 | 90001969 | 632.14 | 0.00 | 632.14 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 165 | 11/30/2017 | 90001970 | 0.00 | 519.56 | 519.56 |
| 07348 | KINGSCOTT ASSOCIATES INC | 165 | 11/30/2017 | 90001971 | 0.00 | 713.85 | 713.85 |
| 03036 | KML SPECIALTY CHEMICALS | 165 | 11/30/2017 | 90001972 | 0.00 | 313.50 | 313.50 |
| 07416 | NEOLA, INC, | 165 | 11/30/2017 | 90001973 | 0.00 | 1,900.00 | 1,900.00 |
| 01102 | PRAIRIE FARMS | 165 | 11/30/2017 | 90001974 | 0.00 | 397.06 | 397.06 |
| 03067 | CERTA, BRIAN | 166 | 11/30/2017 | 90001975 | 0.00 | 258.94 | 258.94 |
| 07229 | AMERICAN WASTE INC | 160 | 12/14/2017 | 90001976 | 0.00 | 115.00 | 115.00 |
| 03257 | ATLAS ELECTRIC INC | 160 | 12/14/2017 | 90001977 | 0.00 | 3,960.00 | 3,960.00 |
| 07444 | BY THE BAY GLASS LLC | 160 | 12/14/2017 | 90001978 | 0.00 | 329.74 | 329.74 |
| 07116 | CHERRY CAPITAL FOODS LLC | 160 | 12/14/2017 | 90001979 | 0.00 | 205.38 | 205.38 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 160 | 12/14/2017 | 90001980 | 0.00 | 1,287.65 | 1,287.65 |
| 07455 | GREAT LAKES CAULKING & WATERPROOFING CORP | 10000 | 12/14/2017 | 90001981 | 0.00 | 0.00 | 0.00 |
| 07450 | HURST INC (HURST MECHANICAL) | 160 | 12/14/2017 | 90001982 | 0.00 | 50,891.40 | 50,891.40 |
| 07401 | INTEGRITY CONSTRUCTION SERVICES LLC | 160 | 12/14/2017 | 90001983 | 0.00 | 643.95 | 643.95 |
| 07348 | KINGSCOTT ASSOCIATES INC | 160 | 12/14/2017 | 90001984 | 0.00 | 2,500.00 | 2,500.00 |
| 02628 | MISEC | 160 | 12/14/2017 | 90001985 | 0.00 | 2,828.36 | 2,828.36 |
| 01102 | PRAIRIE FARMS | 160 | 12/14/2017 | 90001986 | 0.00 | 347.42 | 347.42 |
| 07093 | PREFERRED WASTE 2 LLC | 160 | 12/14/2017 | 90001987 | 0.00 | 110.00 | 110.00 |
| 07464 | SECANT TECHNOLOGIES | 160 | 12/14/2017 | 90001988 | 0.00 | 4,666.58 | 4,666.58 |
| 07484 | ALARM MANAGEMENT II LLC | 160 | 12/14/2017 | 90001989 | 0.00 | 13,862.80 | 13,862.80 |
| 03257 | ATLAS ELECTRIC INC | 161 | 12/28/2017 | 90001990 | 0.00 | 345.00 | 345.00 |
| 01017 | CHARLEVOIX EMMET ISD | 161 | 12/28/2017 | 90001991 | 0.00 | 49.90 | 49.90 |
| 07116 | CHERRY CAPITAL FOODS LLC | 161 | 12/28/2017 | 90001992 | 0.00 | 169.95 | 169.95 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 161 | 12/28/2017 | 90001993 | 0.00 | 924.50 | 924.50 |
| 07455 | GREAT LAKES CAULKING & WATERPROOFING CORP | 161 | 12/28/2017 | 90001994 | 0.00 | 1,030.00 | 1,030.00 |
| 01029 | KSS ENTERPRISES | 161 | 12/28/2017 | 90001995 | 0.00 | 14,710.13 | 14,710.13 |
| 01102 | PRAIRIE FARMS | 161 | 12/28/2017 | 90001996 | 0.00 | 760.25 | 760.25 |
| 07093 | PREFERRED WASTE 2 LLC | 161 | 12/28/2017 | 90001997 | 0.00 | 110.00 | 110.00 |
| 02609 | FAIVOR, CLAYTON | 162 | 12/28/2017 | 90001998 | 0.00 | 55.00 | 55.00 |
| 03275 | GAFFNEY, AARON | 162 | 12/28/2017 | 90001999 | 0.00 | 55.11 | 55.11 |
| 07378 | HYBL-REYNOLDS, HANNAH | 162 | 12/28/2017 | 90002000 | 0.00 | 93.06 | 93.06 |
| 01028 | CENTRAL LAKE PUBLIC SCHOOLS | 160 | 01/11/2018 | 90002001 | 0.00 | 2,500.00 | 2,500.00 |
| 07116 | CHERRY CAPITAL FOODS LLC | 160 | 01/11/2018 | 90002002 | 0.00 | 166.17 | 166.17 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 160 | 01/11/2018 | 90002003 | 0.00 | 1,306.75 | 1,306.75 |
| 07401 | INTEGRITY CONSTRUCTION SERVICES LLC | 160 | 01/11/2018 | 90002004 | 0.00 | 1,590.00 | 1,590.00 |
| 07348 | KINGSCOTT ASSOCIATES INC | 160 | 01/11/2018 | 90002005 | 0.00 | 1,520.97 | 1,520.97 |
| 03036 | KML SPECIALTY CHEMICALS | 160 | 01/11/2018 | 90002006 | 0.00 | 150.00 | 150.00 |
| 01029 | KSS ENTERPRISES | 160 | 01/11/2018 | 90002007 | 0.00 | 84.99 | 84.99 |
| 02628 | MISEC | 160 | 01/11/2018 | 90002008 | 0.00 | 2,536.98 | 2,536.98 |
| 07416 | NEOLA, INC, | 160 | 01/11/2018 | 90002009 | 0.00 | 1,296.41 | 1,296.41 |
| 01102 | PRAIRIE FARMS | 160 | 01/11/2018 | 90002010 | 0.00 | 354.74 | 354.74 |

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| 01158 | THRUN LAW FIRM PC | 160 | 01/11/2018 | 90002011 | 0.00 | 2,200.00 | 2,200.00 |
| 07431 | CARY, DOUGLAS | 161 | 01/11/2018 | 90002012 | 0.00 | 80.00 | 80.00 |
| 03067 | CERTA, BRIAN | 161 | 01/11/2018 | 90002013 | 0.00 | 60.00 | 60.00 |
| 07449 | CHARLES L VEST III (PARAMOUNT PAINTING) | 161 | 01/11/2018 | 90002014 | 0.00 | 450.00 | 450.00 |
| 01576 | DRENTH, TERRY | 161 | 01/11/2018 | 90002015 | 0.00 | 50.00 | 50.00 |
| 02440 | ESSENBERG, LARRY | 161 | 01/11/2018 | 90002016 | 0.00 | 60.00 | 60.00 |
| 03275 | GAFFNEY, AARON | 161 | 01/11/2018 | 90002017 | 0.00 | 80.00 | 80.00 |
| 07488 | MARIE GROENINK | 161 | 01/11/2018 | 90002018 | 0.00 | 47.00 | 47.00 |
| 07471 | MURRAY, JACOB | 161 | 01/11/2018 | 90002019 | 0.00 | 60.00 | 60.00 |
| 07474 | SPEICHER, OLIVIA | 161 | 01/11/2018 | 90002020 | 0.00 | 20.00 | 20.00 |
| 07487 | SHERRY SZATKOWSKI | 161 | 01/11/2018 | 90002021 | 0.00 | 47.00 | 47.00 |
| 07336 | SLOUGH JOHN | 161 | 01/11/2018 | 90002022 | 0.00 | 50.00 | 50.00 |
| 01640 | STEENWYK, LINDA | 161 | 01/11/2018 | 90002023 | 0.00 | 50.00 | 50.00 |
| 07229 | AMERICAN WASTE INC | 162 | 01/25/2018 | 90002024 | 0.00 | 115.00 | 115.00 |
| 07315 | AMOR SIGN STUDIOS INC | 162 | 01/25/2018 | 90002025 | 0.00 | 1,081.76 | 1,081.76 |
| 03257 | ATLAS ELECTRIC INC | 162 | 01/25/2018 | 90002026 | 0.00 | 1,241.03 | 1,241.03 |
| 01028 | CENTRAL LAKE PUBLIC SCHOOLS | 162 | 01/25/2018 | 90002027 | 0.00 | 10,840.00 | 10,840.00 |
| 01017 | CHARLEVOIX EMMET ISD | 162 | 01/25/2018 | 90002028 | 0.00 | 551.25 | 551.25 |
| 02531 | CHARLEVOIX SEWER AND DRAIN | 162 | 01/25/2018 | 90002029 | 0.00 | 170.00 | 170.00 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 162 | 01/25/2018 | 90002030 | 0.00 | 90.95 | 90.95 |
| 07450 | HURST INC (HURST MECHANICAL) | 162 | 01/25/2018 | 90002031 | 0.00 | 364.15 | 364.15 |
| 01029 | KSS ENTERPRISES | 162 | 01/25/2018 | 90002032 | 0.00 | 1,662.93 | 1,662.93 |
| 07489 | MACKINAC ENVIRONMENTAL TECHNOLOGY INC | 162 | 01/25/2018 | 90002033 | 0.00 | 935.00 | 935.00 |
| 01102 | PRAIRIE FARMS | 162 | 01/25/2018 | 90002034 | 0.00 | 938.19 | 938.19 |
| 07484 | ALARM MANAGEMENT II LLC | 162 | 01/25/2018 | 90002035 | 0.00 | 195.00 | 195.00 |
| 07449 | CHARLES L VEST III (PARAMOUNT PAINTING) | 163 | 01/25/2018 | 90002036 | 0.00 | 1,050.00 | 1,050.00 |
| 02440 | ESSENBERG, LARRY | 163 | 01/25/2018 | 90002037 | 0.00 | 60.00 | 60.00 |
| 02439 | NAGEL, RANDAL D. | 163 | 01/25/2018 | 90002038 | 0.00 | 59.99 | 59.99 |
| 03274 | SCOTT BOSS | 163 | 01/25/2018 | 90002039 | 0.00 | 2,035.00 | 2,035.00 |
| 07332 | A MATTER OF TASTE INC | 160 | 02/08/2018 | 90002040 | 0.00 | 400.00 | 400.00 |
| 03257 | ATLAS ELECTRIC INC | 160 | 02/08/2018 | 90002041 | 0.00 | 35,096.08 | 35,096.08 |
| 07447 | BAREMAN & ASSOCIATES INC | 160 | 02/08/2018 | 90002042 | 0.00 | 932.70 | 932.70 |
| 07444 | BY THE BAY GLASS LLC | 160 | 02/08/2018 | 90002043 | 0.00 | 10,553.74 | 10,553.74 |
| 07446 | CADILLAC FABRICATION INC | 160 | 02/08/2018 | 90002044 | 0.00 | 24,791.60 | 24,791.60 |
| 07116 | CHERRY CAPITAL FOODS LLC | 160 | 02/08/2018 | 90002045 | 0.00 | 181.64 | 181.64 |
| 03240 | FEYEN ZYLSTRA LLC | 160 | 02/08/2018 | 90002046 | 0.00 | 1,244.95 | 1,244.95 |
| 07448 | FLAIRWOOD | 160 | 02/08/2018 | 90002047 | 0.00 | 2,232.40 | 2,232.40 |
| 07439 | GRAND TRAVERSE CONSTRUCTION LLC | 160 | 02/08/2018 | 90002048 | 0.00 | 10,118.87 | 10,118.87 |
| 07443 | GREAT LAKES ROOFING & INSULATION SYSTEMS INC | 160 | 02/08/2018 | 90002049 | 0.00 | 53,945.00 | 53,945.00 |
| 07450 | HURST INC (HURST MECHANICAL) | 160 | 02/08/2018 | 90002050 | 0.00 | 33,616.80 | 33,616.80 |
| 07401 | INTEGRITY CONSTRUCTION SERVICES LLC | 160 | 02/08/2018 | 90002051 | 0.00 | 3,483.58 | 3,483.58 |
| 02426 | INTERKAL LLC | 160 | 02/08/2018 | 90002052 | 0.00 | 1,210.30 | 1,210.30 |
| 07478 | SUMMIT COMPANIES INC | 160 | 02/08/2018 | 90002053 | 0.00 | 541.88 | 541.88 |
| 07454 | METAL ARTS CONSTRUCTION INC | 160 | 02/08/2018 | 90002054 | 0.00 | 13,948.40 | 13,948.40 |
| 07456 | NICKEL MASONRY LLC | 160 | 02/08/2018 | 90002055 | 0.00 | 27,898.99 | 27,898.99 |
| 01102 | PRAIRIE FARMS | 160 | 02/08/2018 | 90002056 | 0.00 | 295.51 | 295.51 |
| 07093 | PREFERRED WASTE 2 LLC | 160 | 02/08/2018 | 90002057 | 0.00 | 110.00 | 110.00 |
| 07442 | RIETH- RILEY CONSTRUCTION CO INC | 160 | 02/08/2018 | 90002058 | 0.00 | 4,899.20 | 4,899.20 |
| 07451 | SAJDAK CONTRACTOR | 160 | 02/08/2018 | 90002059 | 0.00 | 44,991.45 | 44,991.45 |
| 07375 | SPRINGFIELD INC | 160 | 02/08/2018 | 90002060 | 0.00 | 675.00 | 675.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|----------|--------|----------------|-----------|
| 07441 | THE BOUMA CORPORATION | 160 | 02/08/2018 | 90002061 | 0.00 | 12,306.76 | 12,306.76 |
| 07431 | CARY, DOUGLAS | 161 | 02/08/2018 | 90002062 | 0.00 | 40.00 | 40.00 |
| 03067 | CERTA, BRIAN | 161 | 02/08/2018 | 90002063 | 0.00 | 30.00 | 30.00 |
| 07449 | CHARLES L VEST III (PARAMOUNT PAINTING) | 161 | 02/08/2018 | 90002064 | 0.00 | 9,300.00 | 9,300.00 |
| 01576 | DRENTH, TERRY | 161 | 02/08/2018 | 90002065 | 0.00 | 25.00 | 25.00 |
| 02440 | ESSENBERG, LARRY | 161 | 02/08/2018 | 90002066 | 0.00 | 30.00 | 30.00 |
| 03275 | GAFFNEY, AARON | 161 | 02/08/2018 | 90002067 | 0.00 | 40.00 | 40.00 |
| 07471 | MURRAY, JACOB | 161 | 02/08/2018 | 90002068 | 0.00 | 30.00 | 30.00 |
| 07474 | SPEICHER, OLIVIA | 161 | 02/08/2018 | 90002069 | 0.00 | 10.00 | 10.00 |
| 07336 | SLOUGH JOHN | 161 | 02/08/2018 | 90002070 | 0.00 | 25.00 | 25.00 |
| 01640 | STEENWYK, LINDA | 161 | 02/08/2018 | 90002071 | 0.00 | 25.00 | 25.00 |
| 07121 | VANDERARK, BRADLEY | 161 | 02/08/2018 | 90002072 | 0.00 | 170.00 | 170.00 |
| 07229 | AMERICAN WASTE INC | 162 | 02/22/2018 | 90002073 | 0.00 | 115.00 | 115.00 |
| 02317 | CENTRAL MICHIGAN PAPER CO. | 162 | 02/22/2018 | 90002074 | 0.00 | 924.00 | 924.00 |
| 01017 | CHARLEVOIX EMMET ISD | 162 | 02/22/2018 | 90002075 | 0.00 | 57,546.35 | 57,546.35 |
| 02531 | CHARLEVOIX SEWER AND DRAIN | 162 | 02/22/2018 | 90002076 | 0.00 | 417.50 | 417.50 |
| 07116 | CHERRY CAPITAL FOODS LLC | 162 | 02/22/2018 | 90002077 | 0.00 | 334.83 | 334.83 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 162 | 02/22/2018 | 90002078 | 0.00 | 1,506.82 | 1,506.82 |
| 03240 | FEYEN ZYLSTRA LLC | 162 | 02/22/2018 | 90002079 | 0.00 | 1,650.00 | 1,650.00 |
| 01050 | KOPY SALES INC | 162 | 02/22/2018 | 90002080 | 0.00 | 2,499.15 | 2,499.15 |
| 01029 | KSS ENTERPRISES | 162 | 02/22/2018 | 90002081 | 0.00 | 146.25 | 146.25 |
| 02628 | MISEC | 162 | 02/22/2018 | 90002082 | 0.00 | 2,537.56 | 2,537.56 |
| 02993 | NORTHERN MICHIGAN REVIEW INC | 162 | 02/22/2018 | 90002083 | 0.00 | 46.00 | 46.00 |
| 01102 | PRAIRIE FARMS | 162 | 02/22/2018 | 90002084 | 0.00 | 807.45 | 807.45 |
| 07484 | ALARM MANAGEMENT II LLC | 162 | 02/22/2018 | 90002085 | 0.00 | 378.00 | 378.00 |
| 03274 | SCOTT BOSS | 163 | 02/22/2018 | 90002086 | 0.00 | 1,490.00 | 1,490.00 |
| 07229 | AMERICAN WASTE INC | 160 | 03/08/2018 | 90002087 | 0.00 | 115.00 | 115.00 |
| 03257 | ATLAS ELECTRIC INC | 160 | 03/08/2018 | 90002088 | 0.00 | 212.14 | 212.14 |
| 02324 | CINTAS CORP | 160 | 03/08/2018 | 90002089 | 301.81 | 0.00 | 301.81 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 160 | 03/08/2018 | 90002090 | 0.00 | 1,476.54 | 1,476.54 |
| 03240 | FEYEN ZYLSTRA LLC | 160 | 03/08/2018 | 90002091 | 0.00 | 326.65 | 326.65 |
| 03036 | KML SPECIALTY CHEMICALS | 160 | 03/08/2018 | 90002092 | 0.00 | 150.00 | 150.00 |
| 01029 | KSS ENTERPRISES | 160 | 03/08/2018 | 90002093 | 0.00 | 2,255.40 | 2,255.40 |
| 02628 | MISEC | 160 | 03/08/2018 | 90002094 | 0.00 | 2,787.74 | 2,787.74 |
| 07416 | NEOLA, INC, | 160 | 03/08/2018 | 90002095 | 0.00 | 1,900.00 | 1,900.00 |
| 01102 | PRAIRIE FARMS | 160 | 03/08/2018 | 90002096 | 0.00 | 443.12 | 443.12 |
| 07093 | PREFERRED WASTE 2 LLC | 160 | 03/08/2018 | 90002097 | 0.00 | 110.00 | 110.00 |
| 07484 | ALARM MANAGEMENT II LLC | 160 | 03/08/2018 | 90002098 | 0.00 | 7,694.40 | 7,694.40 |
| 07375 | SPRINGFIELD INC | 160 | 03/08/2018 | 90002099 | 0.00 | 380.00 | 380.00 |
| 02463 | TBA ISD | 160 | 03/08/2018 | 90002100 | 0.00 | 75.00 | 75.00 |
| 07431 | CARY, DOUGLAS | 161 | 03/08/2018 | 90002101 | 0.00 | 40.00 | 40.00 |
| 03067 | CERTA, BRIAN | 161 | 03/08/2018 | 90002102 | 0.00 | 30.00 | 30.00 |
| 01576 | DRENTH, TERRY | 161 | 03/08/2018 | 90002103 | 0.00 | 25.00 | 25.00 |
| 02440 | ESSENBERG, LARRY | 161 | 03/08/2018 | 90002104 | 0.00 | 30.00 | 30.00 |
| 03275 | GAFFNEY, AARON | 161 | 03/08/2018 | 90002105 | 0.00 | 97.59 | 97.59 |
| 07491 | MIGDA, LAURA | 161 | 03/08/2018 | 90002106 | 0.00 | 600.00 | 600.00 |
| 07471 | MURRAY, JACOB | 161 | 03/08/2018 | 90002107 | 0.00 | 30.00 | 30.00 |
| 07336 | SLOUGH JOHN | 161 | 03/08/2018 | 90002108 | 0.00 | 25.00 | 25.00 |
| 01640 | STEENWYK, LINDA | 161 | 03/08/2018 | 90002109 | 0.00 | 25.00 | 25.00 |
| 07116 | CHERRY CAPITAL FOODS LLC | 162 | 03/22/2018 | 90002110 | 0.00 | 175.62 | 175.62 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 162 | 03/22/2018 | 90002111 | 0.00 | 118.67 | 118.67 |
| 07396 | HUNTINGTON NATIONAL BANK | 162 | 03/22/2018 | 90002112 | 0.00 | 500.00 | 500.00 |
| 01050 | KOPY SALES INC | 162 | 03/22/2018 | 90002113 | 0.00 | 845.78 | 845.78 |
| 01029 | KSS ENTERPRISES | 162 | 03/22/2018 | 90002114 | 0.00 | 536.43 | 536.43 |
| 01102 | PRAIRIE FARMS | 162 | 03/22/2018 | 90002115 | 0.00 | 522.26 | 522.26 |
| 07409 | MORRISON, LYDDY | 162 | 03/22/2018 | 90002116 | 0.00 | 700.00 | 700.00 |

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 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|----------|--------|----------------|------------|
| 02952 | ZAREMBA EQUIPMENT INC | 162 | 03/22/2018 | 90002117 | 0.00 | 740.43 | 740.43 |
| 07144 | GROENINK, CYNTHIA | 163 | 03/22/2018 | 90002118 | 0.00 | 200.00 | 200.00 |
| 03274 | SCOTT BOSS | 163 | 03/22/2018 | 90002119 | 0.00 | 1,060.00 | 1,060.00 |
| 02324 | CINTAS CORP | 160 | 04/06/2018 | 90002120 | 311.24 | 0.00 | 311.24 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 160 | 04/06/2018 | 90002121 | 0.00 | 35.33 | 35.33 |
| 07093 | PREFERRED WASTE 2 LLC | 160 | 04/06/2018 | 90002122 | 0.00 | 110.00 | 110.00 |
| 02463 | TBA ISD | 160 | 04/06/2018 | 90002123 | 0.00 | 224.83 | 224.83 |
| 07431 | CARY, DOUGLAS | 161 | 04/06/2018 | 90002124 | 0.00 | 40.00 | 40.00 |
| 03067 | CERTA, BRIAN | 161 | 04/06/2018 | 90002125 | 0.00 | 30.00 | 30.00 |
| 01576 | DRENTH, TERRY | 161 | 04/06/2018 | 90002126 | 0.00 | 25.00 | 25.00 |
| 02440 | ESSENBERG, LARRY | 161 | 04/06/2018 | 90002127 | 0.00 | 30.00 | 30.00 |
| 03275 | GAFFNEY, AARON | 161 | 04/06/2018 | 90002128 | 0.00 | 40.00 | 40.00 |
| 07471 | MURRAY, JACOB | 161 | 04/06/2018 | 90002129 | 0.00 | 30.00 | 30.00 |
| 07336 | SLOUGH JOHN | 161 | 04/06/2018 | 90002130 | 0.00 | 25.00 | 25.00 |
| 01640 | STEENWYK, LINDA | 161 | 04/06/2018 | 90002131 | 0.00 | 25.00 | 25.00 |
| 07229 | AMERICAN WASTE INC | 162 | 04/19/2018 | 90002133 | 0.00 | 115.00 | 115.00 |
| 03257 | ATLAS ELECTRIC INC | 162 | 04/19/2018 | 90002134 | 0.00 | 3,370.27 | 3,370.27 |
| 01017 | CHARLEVOIX EMMET ISD | 162 | 04/19/2018 | 90002135 | 0.00 | 162.00 | 162.00 |
| 07116 | CHERRY CAPITAL FOODS LLC | 162 | 04/19/2018 | 90002136 | 0.00 | 171.84 | 171.84 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 162 | 04/19/2018 | 90002137 | 0.00 | 971.72 | 971.72 |
| 07396 | HUNTINGTON NATIONAL BANK | 162 | 04/19/2018 | 90002138 | 0.00 | 106,740.63 | 106,740.63 |
| 07348 | KINGSCOTT ASSOCIATES INC | 162 | 04/19/2018 | 90002139 | 0.00 | 4,600.00 | 4,600.00 |
| 01050 | KOPY SALES INC | 162 | 04/19/2018 | 90002140 | 0.00 | 990.56 | 990.56 |
| 02628 | MISEC | 162 | 04/19/2018 | 90002141 | 0.00 | 2,543.80 | 2,543.80 |
| 01102 | PRAIRIE FARMS | 162 | 04/19/2018 | 90002142 | 0.00 | 703.29 | 703.29 |
| 07389 | PUBLIC FINANCIAL MANAGEMENT INC | 162 | 04/19/2018 | 90002143 | 0.00 | 1,000.00 | 1,000.00 |
| 07484 | ALARM MANAGEMENT II LLC | 162 | 04/19/2018 | 90002144 | 0.00 | 195.00 | 195.00 |
| 07375 | SPRINGFIELD INC | 162 | 04/19/2018 | 90002145 | 0.00 | 1,408.00 | 1,408.00 |
| 07409 | MORRISON, LYDDY | 162 | 04/19/2018 | 90002146 | 0.00 | 1,073.00 | 1,073.00 |
| 07378 | HYBL-REYNOLDS, HANNAH | 163 | 04/19/2018 | 90002147 | 0.00 | 53.14 | 53.14 |
| 07491 | MIGDA, LAURA | 163 | 04/19/2018 | 90002148 | 0.00 | 580.00 | 580.00 |
| 07383 | MURRAY STEPHANIE | 163 | 04/19/2018 | 90002149 | 0.00 | 40.00 | 40.00 |
| 07366 | TERRYBERRY, AMANDA | 163 | 04/19/2018 | 90002150 | 0.00 | 1,170.00 | 1,170.00 |
| 07494 | ATWOOD HOLDINGS LLC(DBA WORK N PLAY SHOP) | 160 | 05/03/2018 | 90002151 | 0.00 | 517.44 | 517.44 |
| 07444 | BY THE BAY GLASS LLC | 160 | 05/03/2018 | 90002152 | 0.00 | 204.03 | 204.03 |
| 01315 | CDW GOVERNMENT INC | 160 | 05/03/2018 | 90002153 | 0.00 | 1,536.00 | 1,536.00 |
| 07116 | CHERRY CAPITAL FOODS LLC | 160 | 05/03/2018 | 90002154 | 0.00 | 156.22 | 156.22 |
| 02389 | COP ESD | 160 | 05/03/2018 | 90002155 | 0.00 | 3,750.00 | 3,750.00 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 160 | 05/03/2018 | 90002156 | 0.00 | 115.81 | 115.81 |
| 01102 | PRAIRIE FARMS | 160 | 05/03/2018 | 90002157 | 0.00 | 479.77 | 479.77 |
| 02463 | TBA ISD | 160 | 05/03/2018 | 90002158 | 0.00 | 183.31 | 183.31 |
| 07431 | CARY, DOUGLAS | 161 | 05/03/2018 | 90002159 | 0.00 | 40.00 | 40.00 |
| 03067 | CERTA, BRIAN | 161 | 05/03/2018 | 90002160 | 0.00 | 276.34 | 276.34 |
| 01576 | DRENTH, TERRY | 161 | 05/03/2018 | 90002161 | 0.00 | 25.00 | 25.00 |
| 02440 | ESSENBERG, LARRY | 161 | 05/03/2018 | 90002162 | 0.00 | 30.00 | 30.00 |
| 03275 | GAFFNEY, AARON | 161 | 05/03/2018 | 90002163 | 0.00 | 40.00 | 40.00 |
| 07471 | MURRAY, JACOB | 161 | 05/03/2018 | 90002164 | 0.00 | 30.00 | 30.00 |
| 07336 | SLOUGH JOHN | 161 | 05/03/2018 | 90002165 | 0.00 | 25.00 | 25.00 |
| 01640 | STEENWYK, LINDA | 161 | 05/03/2018 | 90002166 | 0.00 | 25.00 | 25.00 |
| 07229 | AMERICAN WASTE INC | 162 | 05/18/2018 | 90002167 | 0.00 | 115.00 | 115.00 |
| 01921 | BELLAIRE PUBLIC SCHOOL | 162 | 05/18/2018 | 90002168 | 0.00 | 150.00 | 150.00 |
| 01315 | CDW GOVERNMENT INC | 162 | 05/18/2018 | 90002169 | 0.00 | 10,876.80 | 10,876.80 |
| 01028 | CENTRAL LAKE PUBLIC SCHOOLS | 162 | 05/18/2018 | 90002170 | 0.00 | 150.00 | 150.00 |
| 07116 | CHERRY CAPITAL FOODS LLC | 162 | 05/18/2018 | 90002171 | 0.00 | 178.77 | 178.77 |
| 02324 | CINTAS CORP | 162 | 05/18/2018 | 90002172 | 311.24 | 0.00 | 311.24 |

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 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|--------------------------------|---------|------------|----------|-------------|----------------|-------------|
| 01678 | CREATIVE CHARACTERS INC | 162 | 05/18/2018 | 90002173 | 0.00 | 50.00 | 50.00 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 162 | 05/18/2018 | 90002174 | 0.00 | 1,360.06 | 1,360.06 |
| 01050 | KOPY SALES INC | 162 | 05/18/2018 | 90002175 | 0.00 | 708.25 | 708.25 |
| 01029 | KSS ENTERPRISES | 162 | 05/18/2018 | 90002176 | 0.00 | 81.34 | 81.34 |
| 02628 | MISEC | 162 | 05/18/2018 | 90002177 | 0.00 | 2,412.76 | 2,412.76 |
| 07416 | NEOLA, INC, | 162 | 05/18/2018 | 90002178 | 0.00 | 2,666.68 | 2,666.68 |
| 01102 | PRAIRIE FARMS | 162 | 05/18/2018 | 90002179 | 0.00 | 576.87 | 576.87 |
| 07093 | PREFERRED WASTE 2 LLC | 162 | 05/18/2018 | 90002180 | 0.00 | 110.00 | 110.00 |
| 07484 | ALARM MANAGEMENT II LLC | 162 | 05/18/2018 | 90002181 | 0.00 | 504.00 | 504.00 |
| 07453 | TRAVERSE CITY CHRISTIAN SCHOOL | 162 | 05/18/2018 | 90002182 | 0.00 | 175.00 | 175.00 |
| 07414 | DRAPER, JOSEPHINA | 163 | 05/18/2018 | 90002183 | 0.00 | 19.94 | 19.94 |
| 07316 | GRIFFIN, CHRISTY | 163 | 05/18/2018 | 90002184 | 0.00 | 212.39 | 212.39 |
| 02453 | HINKLE, MICHELE | 163 | 05/18/2018 | 90002185 | 0.00 | 224.54 | 224.54 |
| 03274 | SCOTT BOSS | 163 | 05/18/2018 | 90002186 | 0.00 | 1,550.00 | 1,550.00 |
| 07474 | SPEICHER, OLIVIA | 163 | 05/18/2018 | 90002187 | 0.00 | 154.65 | 154.65 |
| 03053 | ADRENALINE FUNDRAISING NM | 164 | 05/31/2018 | 90002188 | 0.00 | 2,064.00 | 2,064.00 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 164 | 05/31/2018 | 90002189 | 0.00 | 57.76 | 57.76 |
| 07348 | KINGSCOTT ASSOCIATES INC | 164 | 05/31/2018 | 90002190 | 0.00 | 4,187.42 | 4,187.42 |
| 02330 | MANCELONA PUBLIC SCHOOLS | 164 | 05/31/2018 | 90002191 | 0.00 | 100.00 | 100.00 |
| 01102 | PRAIRIE FARMS | 164 | 05/31/2018 | 90002192 | 0.00 | 469.73 | 469.73 |
| 07375 | SPRINGFIELD INC | 164 | 05/31/2018 | 90002193 | 0.00 | 610.00 | 610.00 |
| 01158 | THRUN LAW FIRM PC | 164 | 05/31/2018 | 90002194 | 0.00 | 1,500.00 | 1,500.00 |
| 07491 | MIGDA, LAURA | 165 | 05/31/2018 | 90002195 | 0.00 | 660.00 | 660.00 |
| 07229 | AMERICAN WASTE INC | 160 | 06/14/2018 | 90002196 | 0.00 | 115.00 | 115.00 |
| 02324 | CINTAS CORP | 160 | 06/14/2018 | 90002197 | 311.24 | 0.00 | 311.24 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 160 | 06/14/2018 | 90002198 | 0.00 | 2,066.28 | 2,066.28 |
| 01050 | KOPY SALES INC | 160 | 06/14/2018 | 90002199 | 0.00 | 823.15 | 823.15 |
| 02628 | MISEC | 160 | 06/14/2018 | 90002200 | 0.00 | 2,463.28 | 2,463.28 |
| 07416 | NEOLA, INC, | 160 | 06/14/2018 | 90002201 | 0.00 | 1,900.00 | 1,900.00 |
| 01102 | PRAIRIE FARMS | 160 | 06/14/2018 | 90002202 | 0.00 | 289.55 | 289.55 |
| 07093 | PREFERRED WASTE 2 LLC | 160 | 06/14/2018 | 90002203 | 0.00 | 110.00 | 110.00 |
| 01158 | THRUN LAW FIRM PC | 160 | 06/14/2018 | 90002204 | 0.00 | 196.00 | 196.00 |
| 02952 | ZAREMBA EQUIPMENT INC | 160 | 06/14/2018 | 90002205 | 0.00 | 34.16 | 34.16 |
| 07431 | CARY, DOUGLAS | 161 | 06/14/2018 | 90002206 | 0.00 | 40.00 | 40.00 |
| 03067 | CERTA, BRIAN | 161 | 06/14/2018 | 90002207 | 0.00 | 30.00 | 30.00 |
| 01576 | DRENTH, TERRY | 161 | 06/14/2018 | 90002208 | 0.00 | 25.00 | 25.00 |
| 02440 | ESSENBERG, LARRY | 161 | 06/14/2018 | 90002209 | 0.00 | 30.00 | 30.00 |
| 07365 | FORD, ASHLEY | 161 | 06/14/2018 | 90002210 | 0.00 | 725.00 | 725.00 |
| 03275 | GAFFNEY, AARON | 161 | 06/14/2018 | 90002211 | 0.00 | 40.00 | 40.00 |
| 07378 | HYBL-REYNOLDS, HANNAH | 161 | 06/14/2018 | 90002212 | 0.00 | 26.32 | 26.32 |
| 07471 | MURRAY, JACOB | 161 | 06/14/2018 | 90002213 | 0.00 | 30.00 | 30.00 |
| 07336 | SLOUGH JOHN | 161 | 06/14/2018 | 90002214 | 0.00 | 25.00 | 25.00 |
| 01640 | STEENWYK, LINDA | 161 | 06/14/2018 | 90002215 | 0.00 | 25.00 | 25.00 |
| 01048 | ELLSWORTH FARMERS EXCHANGE | 162 | 06/28/2018 | 90002216 | 0.00 | 1,111.15 | 1,111.15 |
| 07348 | KINGSCOTT ASSOCIATES INC | 162 | 06/28/2018 | 90002217 | 0.00 | 585.00 | 585.00 |
| 07409 | MORRISON, LYDDY | 162 | 06/28/2018 | 90002218 | 0.00 | 672.00 | 672.00 |
| 02952 | ZAREMBA EQUIPMENT INC | 162 | 06/28/2018 | 90002219 | 0.00 | 215.30 | 215.30 |
| 07263 | MILLER, JILL | 163 | 06/28/2018 | 90002220 | 0.00 | 10.00 | 10.00 |
| 07271 | EDUSTAFF | 180 | 07/07/2017 | 70000192 | 2,834.80 | 0.00 | 2,834.80 |
| 07271 | EDUSTAFF | 180 | 07/19/2017 | 70000194 | 1,472.54 | 0.00 | 1,472.54 |
| 01007 | MPSERS - DB | 10000 | 07/21/2017 | 70000194 | (12,141.27) | 0.00 | (12,141.27) |
| Void by 24 on 10/1/2017 | | | | | | | |
| 07271 | EDUSTAFF | 180 | 08/04/2017 | 70000194 | 2,254.54 | 0.00 | 2,254.54 |
| 07271 | EDUSTAFF | 180 | 08/18/2017 | 70000195 | 1,336.38 | 0.00 | 1,336.38 |
| 01007 | MPSERS - DB | 10000 | 08/18/2017 | 70000196 | (12,154.62) | 0.00 | (12,154.62) |
| Void by 24 on 10/1/2017 | | | | | | | |
| 07271 | EDUSTAFF | 180 | 09/07/2017 | 70000197 | 1,465.80 | 0.00 | 1,465.80 |

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Check Date: 7/1/2017 to 6/30/2018

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|-------------|---------|------------|-----------|---------------------|-----------------------|-----------------------|
| 07271 | EDUSTAFF | 180 | 09/15/2017 | 700001981 | 6,765.44 | 0.00 | 6,765.44 |
| 07271 | EDUSTAFF | 180 | 09/29/2017 | 700001991 | 9,917.66 | 0.00 | 9,917.66 |
| 07271 | EDUSTAFF | 180 | 10/13/2017 | 700001992 | 10,851.30 | 0.00 | 10,851.30 |
| 07271 | EDUSTAFF | 180 | 10/26/2017 | 700002009 | 11,320.24 | 0.00 | 11,320.24 |
| 07271 | EDUSTAFF | 180 | 11/10/2017 | 700002017 | 15,980.79 | 0.00 | 15,980.79 |
| 07271 | EDUSTAFF | 180 | 11/24/2017 | 700002028 | 11,139.05 | 0.00 | 11,139.05 |
| 07271 | EDUSTAFF | 180 | 12/08/2017 | 700002029 | 9,539.69 | 0.00 | 9,539.69 |
| 07271 | EDUSTAFF | 180 | 12/22/2017 | 700002037 | 12,935.95 | 0.00 | 12,935.95 |
| 07271 | EDUSTAFF | 180 | 01/05/2018 | 700002056 | 8,849.34 | 0.00 | 8,849.34 |
| 07271 | EDUSTAFF | 180 | 01/19/2018 | 700002059 | 8,748.57 | 0.00 | 8,748.57 |
| 07271 | EDUSTAFF | 180 | 02/02/2018 | 700002075 | 8,035.60 | 0.00 | 8,035.60 |
| 07271 | EDUSTAFF | 180 | 02/16/2018 | 700002083 | 9,330.53 | 0.00 | 9,330.53 |
| 07271 | EDUSTAFF | 180 | 03/02/2018 | 700002096 | 7,585.73 | 0.00 | 7,585.73 |
| 07271 | EDUSTAFF | 180 | 03/16/2018 | 700002097 | 8,795.86 | 0.00 | 8,795.86 |
| 07271 | EDUSTAFF | 180 | 03/30/2018 | 700002115 | 16,766.88 | 0.00 | 16,766.88 |
| 07271 | EDUSTAFF | 180 | 04/13/2018 | 700002124 | 4,171.39 | 0.00 | 4,171.39 |
| 07271 | EDUSTAFF | 180 | 04/27/2018 | 700002136 | 8,650.44 | 0.00 | 8,650.44 |
| 07271 | EDUSTAFF | 180 | 05/11/2018 | 700002137 | 9,313.07 | 0.00 | 9,313.07 |
| 07271 | EDUSTAFF | 180 | 05/25/2018 | 700002159 | 9,261.54 | 0.00 | 9,261.54 |
| 07271 | EDUSTAFF | 180 | 05/29/2018 | 700002160 | 105.32 | 0.00 | 105.32 |
| 07271 | EDUSTAFF | 180 | 06/08/2018 | 700002169 | 8,452.37 | 0.00 | 8,452.37 |
| 07271 | EDUSTAFF | 180 | 06/22/2018 | 700002178 | 10,699.25 | 0.00 | 10,699.25 |
| Report Total | | | | | \$716,783.32 | \$3,042,325.66 | \$3,759,108.98 |