

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
96154	COOR ISD	9339	12/05/2017	56499	(450.00)	0.00	(450.00)	
			Void by kb on 12/5/2017					
96162	CHANDLER, DENNIS	9339	12/05/2017	56686	(1.60)	0.00	(1.60)	
			Void by kb on 12/5/2017					
96164	FORD, VICTORIA	9339	12/05/2017	56692	(50.00)	0.00	(50.00)	
			Void by kb on 12/5/2017					
96186	STARK, RENEE	9339	12/05/2017	56956	(6.65)	0.00	(6.65)	
			Void by kb on 12/5/2017					
96231	ZAZZLE	9339	12/05/2017	57577	(117.64)	0.00	(117.64)	
			Void by kb on 12/5/2017					
05070	CADILLAC NEWS	9216	08/04/2017	57739	(75.25)	0.00	(75.25)	
			Void by kb on 8/4/2017					
01200	ACENTEK	14	07/13/2017	57747	2,089.21	0.00	2,089.21	
95628	AMPLIFY EDUCATION, INC	14	07/13/2017	57748	4,097.50	0.00	4,097.50	
95355	CENTURYLINK	14	07/13/2017	57749	0.49	0.00	0.49	
95850	CHEMICAL BANK	14	07/13/2017	57750	528.00	0.00	528.00	
95881	FRONTLINE TECHNOLOGIES GROUP LLC	14	07/13/2017	57751	988.08	0.00	988.08	
16560	HPS - HOSPITAL PURCHASING SVC LLC	14	07/13/2017	57752	1,456.23	0.00	1,456.23	
25920	MASA	14	07/13/2017	57753	1,310.00	0.00	1,310.00	
25930	MASB	14	07/13/2017	57754	1,889.00	0.00	1,889.00	
94124	MEAL MAGIC CORPORATION	14	07/13/2017	57755	1,625.00	0.00	1,625.00	
96226	MYSTERY SCIENCE	14	07/13/2017	57756	499.00	0.00	499.00	
95101	SEG WORKERS COMPENSATION FUND	14	07/13/2017	57757	1,180.00	0.00	1,180.00	
37500	SET-SEG Property Casualty	14	07/13/2017	57758	44,031.00	0.00	44,031.00	
38435	SPECIALIZED DATA SYSTEMS, INC	14	07/13/2017	57759	8,580.00	0.00	8,580.00	
00119	STATE OF MICHIGAN	14	07/13/2017	57760	9.20	0.00	9.20	
94085	TELECOMP SOLUTIONS LLC	14	07/13/2017	57761	379.31	0.00	379.31	
46000	WEXFORD-MISSAUKEE ISD	14	07/13/2017	57762	37.70	0.00	37.70	
06045	CITY OPERA HOUSE	20	07/28/2017	57763	500.00	0.00	500.00	
06500	CONSUMERS ENERGY	20	07/28/2017	57764	104.22	0.00	104.22	
96175	GAYLORD OUTDOORS LLC	20	07/28/2017	57765	2,690.00	0.00	2,690.00	
96177	GREATAMERICA FINANCIAL SERVICES	20	07/28/2017	57766	338.88	0.00	338.88	
93253	HEART TO HEART	20	07/28/2017	57767	733.00	0.00	733.00	
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	20	07/28/2017	57768	228,993.48	0.00	228,993.48	
93240	INNOVATIVE DESIGNS	20	07/28/2017	57769	17.00	0.00	17.00	
20500	JOSTENS INC.	20	07/28/2017	57770	12.53	0.00	12.53	
26193	MHSAA	20	07/28/2017	57771	20.00	0.00	20.00	
96252	NORTHERN MICHIGAN LEGISLATIVE ASSOCIATION	20	07/28/2017	57772	532.00	0.00	532.00	
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	20	07/28/2017	57773	5,193.37	0.00	5,193.37	
94352	PITNEY BOWES RESERVE ACCOUNT	20	07/28/2017	57774	1,500.00	0.00	1,500.00	
94150	READ NATURALLY	20	07/28/2017	57775	1,293.75	0.00	1,293.75	
96007	SIGNPLICITY SIGN SYSTEMS	20	07/28/2017	57776	260.00	0.00	260.00	
25790	VILLAGE OF MESICK	20	07/28/2017	57777	3,828.16	0.00	3,828.16	
94325	STATE OF MICHIGAN	1	08/01/2017	57778	170.00	0.00	170.00	
01200	ACENTEK	3	08/02/2017	57779	2,089.28	0.00	2,089.28	
96002	ALLEGRA CADILLAC	3	08/02/2017	57780	1,209.09	0.00	1,209.09	
95850	CHEMICAL BANK	3	08/02/2017	57781	528.00	0.00	528.00	
06500	CONSUMERS ENERGY	3	08/02/2017	57782	5,678.70	0.00	5,678.70	
95849	EDUSTAFF LLC	3	08/02/2017	57783	1,331.02	0.00	1,331.02	
96251	FLINT WATER WELL DRILLING	3	08/02/2017	57784	8,011.95	0.00	8,011.95	
20500	JOSTENS INC.	3	08/02/2017	57785	1,541.00	0.00	1,541.00	

A/P Check Register

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94120	MICHIGAN MECHANICAL NORTH LLC	3	08/02/2017	57786	1,412.51	0.00	1,412.51
40500	TBAISD	3	08/02/2017	57787	746.00	0.00	746.00
90620	AB DICK PRODUCTS	11	08/14/2017	57788	135.06	0.00	135.06
05080	CADILLAC FAMILY PHYSICIANS PC	11	08/14/2017	57789	85.00	0.00	85.00
95355	CENTURYLINK	11	08/14/2017	57790	0.12	0.00	0.12
06500	CONSUMERS ENERGY	11	08/14/2017	57791	100.88	0.00	100.88
95997	EPS LITERACY AND INTERVENTION	11	08/14/2017	57792	356.40	0.00	356.40
12810	FUELMAN	11	08/14/2017	57793	155.19	0.00	155.19
16500	HOUGHTON MIFFLIN CO.	11	08/14/2017	57794	4,818.30	0.00	4,818.30
96254	KOORSEN FIRE & SAFETY	11	08/14/2017	57795	600.00	0.00	600.00
91200	MARSHALL MUSIC	11	08/14/2017	57796	77.29	0.00	77.29
35850	REYNOLDS & SONS	11	08/14/2017	57797	4,772.62	0.00	4,772.62
96255	SOURCE ONE DIGITAL LLC.	11	08/14/2017	57798	867.00	0.00	867.00
93628	TIME FOR KIDS	11	08/14/2017	57799	236.50	0.00	236.50
25790	VILLAGE OF MESICK	11	08/14/2017	57800	30.63	0.00	30.63
45900	WEXFORD COUNTY TREASURER	11	08/14/2017	57801	7,073.86	0.00	7,073.86
90620	AB DICK PRODUCTS	16	08/17/2017	57802	120.91	0.00	120.91
96002	ALLEGRA CADILLAC	16	08/17/2017	57803	3,499.94	0.00	3,499.94
94298	ALLSTATE SIGN & PLAQUE	9269	09/26/2017	57804	0.00	0.00	0.00
Void by Liz on 9/26/2017							
03770	BENZIE CENTRAL HIGH SCHOOL	16	08/17/2017	57805	160.00	0.00	160.00
93483	CDW GOVERNMENT INC.	16	08/17/2017	57806	1,895.87	0.00	1,895.87
93754	CENTRAL MICHIGAN PAPER	16	08/17/2017	57807	4,080.40	0.00	4,080.40
06944	CURRICULUM ASSOCIATES INC.	16	08/17/2017	57808	31,300.00	0.00	31,300.00
95849	EDUSTAFF LLC	16	08/17/2017	57809	1,331.02	0.00	1,331.02
96208	ENVIRONMENTAL PEST CONTROL INC.	16	08/17/2017	57810	320.00	0.00	320.00
96175	GAYLORD OUTDOORS LLC	16	08/17/2017	57811	2,705.00	0.00	2,705.00
14405	GORDON FOOD SERVICE INC.	16	08/17/2017	57812	416.09	0.00	416.09
96177	GREATAMERICA FINANCIAL SERVICES	16	08/17/2017	57813	338.88	0.00	338.88
94427	HEALY AWARDS INC	16	08/17/2017	57814	286.30	0.00	286.30
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	16	08/17/2017	57815	229,246.10	0.00	229,246.10
26193	MHSAA	16	08/17/2017	57816	30.00	0.00	30.00
26275	MSBOA	16	08/17/2017	57817	550.00	0.00	550.00
95835	NEOLA	16	08/17/2017	57818	650.00	0.00	650.00
28490	NORTHWEST CONFERENCE	16	08/17/2017	57819	650.00	0.00	650.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	16	08/17/2017	57820	2,611.36	0.00	2,611.36
19050	PRAIRIE FARMS	16	08/17/2017	57821	82.16	0.00	82.16
96183	TRINITY 3	16	08/17/2017	57822	300.00	0.00	300.00
25790	VILLAGE OF MESICK	16	08/17/2017	57823	2,582.15	0.00	2,582.15
45900	WEXFORD COUNTY TREASURER	16	08/17/2017	57824	1,664.10	0.00	1,664.10
96261	DUBY, KYLE	60	08/24/2017	57825	250.00	0.00	250.00
96260	FARRELL, DREW	60	08/24/2017	57826	1,000.00	0.00	1,000.00
96257	BEACON ATHLETICS	24	08/25/2017	57827	209.00	0.00	209.00
95850	CHEMICAL BANK	24	08/25/2017	57828	528.00	0.00	528.00
06500	CONSUMERS ENERGY	24	08/25/2017	57829	112.75	0.00	112.75
96258	DOUBLE J LAWNCARE PLUS LLC	24	08/25/2017	57830	3,898.67	0.00	3,898.67
94120	MICHIGAN MECHANICAL NORTH LLC	24	08/25/2017	57831	345.12	0.00	345.12
27280	NATIONAL SCHOOL FORMS	24	08/25/2017	57832	214.64	0.00	214.64
91121	NORTHERN FIRE & SAFETY INC.	24	08/25/2017	57833	843.38	0.00	843.38
91076	PITNEY BOWES INC.	24	08/25/2017	57834	33.14	0.00	33.14
90613	PREMIER AGENDAS INC	24	08/25/2017	57835	1,036.60	0.00	1,036.60
35850	REYNOLDS & SONS	24	08/25/2017	57836	829.78	0.00	829.78
95101	SEG WORKERS COMPENSATION FUND	24	08/25/2017	57837	1,180.00	0.00	1,180.00

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37770	SHERWIN WILLIAMS	24	08/25/2017	57838	2,181.40	0.00	2,181.40
93905	STAPLES ADVANTAGE	24	08/25/2017	57839	341.48	0.00	341.48
93628	TIME FOR KIDS	24	08/25/2017	57840	473.00	0.00	473.00
95591	TREDROC TIRE SERVICES LLC.	24	08/25/2017	57841	233.45	0.00	233.45
96259	WEXFORD COUNTY CLERK	24	08/25/2017	57842	5,045.34	0.00	5,045.34
95852	POSTMASTER	30	08/30/2017	57843	717.11	0.00	717.11
96002	ALLEGRA CADILLAC	1	09/01/2017	57844	190.23	0.00	190.23
06500	CONSUMERS ENERGY	1	09/01/2017	57845	5,679.13	0.00	5,679.13
95849	EDUSTAFF LLC	1	09/01/2017	57846	1,331.02	0.00	1,331.02
96208	ENVIRONMENTAL PEST CONTROL INC.	1	09/01/2017	57847	60.00	0.00	60.00
14405	GORDON FOOD SERVICE INC.	1	09/01/2017	57848	2,051.97	0.00	2,051.97
94120	MICHIGAN MECHANICAL NORTH LLC	1	09/01/2017	57849	5,867.86	0.00	5,867.86
96249	SHOOT-A-WAY INC	1	09/01/2017	57850	5,351.00	0.00	5,351.00
93905	STAPLES ADVANTAGE	1	09/01/2017	57851	44.91	0.00	44.91
25700	THIRLBY AUTO OF MESICK	1	09/01/2017	57852	12.00	0.00	12.00
39700	THRUN LAW FIRM P.C.	1	09/01/2017	57853	2,059.00	0.00	2,059.00
90659	ZAREMBA EQUIPMENT INC.	2	09/01/2017	57857	81,390.00	0.00	81,390.00
91145	WAGATHA, JENNIFER	3	09/01/2017	57858	28.87	0.00	28.87
01200	ACENTEK	8	09/08/2017	57859	2,089.71	0.00	2,089.71
90629	ALLEN, KENNETH	8	09/08/2017	57860	87.50	0.00	87.50
06500	CONSUMERS ENERGY	8	09/08/2017	57861	100.53	0.00	100.53
96258	DOUBLE J LAWCARE PLUS LLC	8	09/08/2017	57862	250.00	0.00	250.00
14405	GORDON FOOD SERVICE INC.	8	09/08/2017	57863	2,541.18	0.00	2,541.18
90865	HOEH, DAVID	8	09/08/2017	57864	70.00	0.00	70.00
93196	HOEH, DIXIE	8	09/08/2017	57865	70.00	0.00	70.00
95213	JOHNSON, JOE	8	09/08/2017	57866	87.50	0.00	87.50
25930	MASB	8	09/08/2017	57867	2,625.00	0.00	2,625.00
96008	NORTHERN MICHIGAN CHRISTIAN SCHOOLS	8	09/08/2017	57868	265.00	0.00	265.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	8	09/08/2017	57869	7,205.08	0.00	7,205.08
19050	PRAIRIE FARMS	8	09/08/2017	57870	152.54	0.00	152.54
96262	PURKISS PAINTING	8	09/08/2017	57871	4,200.00	0.00	4,200.00
35850	REYNOLDS & SONS	8	09/08/2017	57872	4,000.27	0.00	4,000.27
95789	RINDLISBACHER, TYLER	8	09/08/2017	57873	87.50	0.00	87.50
90750	STEWART, MARK	8	09/08/2017	57874	87.50	0.00	87.50
46000	WEXFORD-MISSAUKEE ISD	8	09/08/2017	57875	18.86	0.00	18.86
02240	ANTIOCH TOWNSHIP	9	09/08/2017	57876	523.63	0.00	523.63
04350	BOON TOWNSHIP	9	09/08/2017	57877	567.00	0.00	567.00
06350	COLFAX TOWNSHIP	9	09/08/2017	57878	502.44	0.00	502.44
14680	GREENWOOD TOWNSHIP	9	09/08/2017	57879	370.00	0.00	370.00
15340	HANOVER TOWNSHIP	9	09/08/2017	57880	461.10	0.00	461.10
37450	SELMA TOWNSHIP	9	09/08/2017	57881	658.00	0.00	658.00
38300	SLAGLE TOWNSHIP	9	09/08/2017	57882	600.00	0.00	600.00
38500	SPRINGVILLE TOWNSHIP	9	09/08/2017	57883	505.51	0.00	505.51
46030	WEXFORD TOWNSHIP	9	09/08/2017	57884	522.38	0.00	522.38
90620	AB DICK PRODUCTS	15	09/15/2017	57885	231.98	0.00	231.98
96002	ALLEGRA CADILLAC	15	09/15/2017	57886	982.75	0.00	982.75
95628	AMPLIFY EDUCATION, INC	15	09/15/2017	57887	2,145.15	0.00	2,145.15
96253	ANIXTER INC.	15	09/15/2017	57888	3,376.22	0.00	3,376.22
96086	BERRYHILL, LOWELL	15	09/15/2017	57889	70.00	0.00	70.00
04100	BLARNEY CASTLE OIL COMPANY	15	09/15/2017	57890	921.96	0.00	921.96
04440	BRETHREN HIGH SCHOOL	15	09/15/2017	57891	150.00	0.00	150.00
05080	CADILLAC FAMILY PHYSICIANS PC	15	09/15/2017	57892	170.00	0.00	170.00
95355	CENTURYLINK	15	09/15/2017	57893	0.80	0.00	0.80
96265	CUDNEY, MISTY	15	09/15/2017	57894	418.70	0.00	418.70

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

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95849	EDUSTAFF LLC	15	09/15/2017	57895	3,105.68	0.00	3,105.68
96157	ELLENS EQUIPMENT	15	09/15/2017	57896	700.00	0.00	700.00
95141	ERLER, DAVID W	15	09/15/2017	57897	70.00	0.00	70.00
96010	FLOCABULARY, LLC	9289	10/16/2017	57898	0.00	0.00	0.00
Void by kb on 10/16/2017							
12810	FUELMAN	15	09/15/2017	57899	233.70	0.00	233.70
14405	GORDON FOOD SERVICE INC.	15	09/15/2017	57900	5,757.43	0.00	5,757.43
96177	GREATAMERICA FINANCIAL SERVICES	15	09/15/2017	57901	338.88	0.00	338.88
95923	KELENSKE, BRANDON	15	09/15/2017	57902	70.00	0.00	70.00
93542	LEDUC, CHARLES	15	09/15/2017	57903	70.00	0.00	70.00
96264	LEVESQUE, LISA	15	09/15/2017	57904	26.20	0.00	26.20
91200	MARSHALL MUSIC	15	09/15/2017	57905	53.88	0.00	53.88
25930	MASB	15	09/15/2017	57906	135.00	0.00	135.00
90773	NADIG, JEFF	15	09/15/2017	57907	70.00	0.00	70.00
94158	NORTHERN PINES HEALTH CENTER	15	09/15/2017	57908	86.00	0.00	86.00
96263	PETERSON, JIM	15	09/15/2017	57909	270.00	0.00	270.00
19050	PRAIRIE FARMS	15	09/15/2017	57910	1,367.63	0.00	1,367.63
35850	REYNOLDS & SONS	15	09/15/2017	57911	286.69	0.00	286.69
95312	SECRET WARDLE LYNCH HAMPTON	15	09/15/2017	57912	19.73	0.00	19.73
95214	SHEETS, JIM	15	09/15/2017	57913	70.00	0.00	70.00
95070	SPENCER, ERIC	15	09/15/2017	57914	32.27	0.00	32.27
96015	STATE OF MICHIGAN	15	09/15/2017	57915	61.50	0.00	61.50
95007	STUDIES WEEKLY	15	09/15/2017	57916	1,109.25	0.00	1,109.25
96143	TORRES, DONALD	15	09/15/2017	57917	70.00	0.00	70.00
25790	VILLAGE OF MESICK	15	09/15/2017	57918	2,654.18	0.00	2,654.18
93945	WEXFORD COUNTY SHERIFF DEPT	15	09/15/2017	57919	228.00	0.00	228.00
46000	WEXFORD-MISSAUKEE ISD	15	09/15/2017	57920	3,948.00	0.00	3,948.00
93493	LITTLE CAESARS PIZZA KIT	21	09/21/2017	57921	2,797.00	0.00	2,797.00
93546	ARNOLD, JO L.	28	09/28/2017	57922	60.00	0.00	60.00
96086	BERRYHILL, LOWELL	28	09/28/2017	57923	87.50	0.00	87.50
95892	BUTTERMORE, CARL	28	09/28/2017	57924	70.00	0.00	70.00
95188	BUTTERMORE, DIANE	28	09/28/2017	57925	70.00	0.00	70.00
95850	CHEMICAL BANK	28	09/28/2017	57926	528.00	0.00	528.00
06500	CONSUMERS ENERGY	28	09/28/2017	57927	243.61	0.00	243.61
94198	CREATIVE EMBROIDERY	28	09/28/2017	57928	200.00	0.00	200.00
13490	GAYLORD, SANDY	28	09/28/2017	57929	105.00	0.00	105.00
14405	GORDON FOOD SERVICE INC.	28	09/28/2017	57930	7,946.29	0.00	7,946.29
96229	GREAT LAKES COCA-COLA DISTRIBUTION LLC	28	09/28/2017	57931	309.13	0.00	309.13
95145	GUENTHARDT, PAUL	28	09/28/2017	57932	70.00	0.00	70.00
93700	GUENTHARDT, TOM	28	09/28/2017	57933	60.00	0.00	60.00
95887	HALLEAD, JASON	28	09/28/2017	57934	70.00	0.00	70.00
95111	HALLEAD, ROBERT W	28	09/28/2017	57935	70.00	0.00	70.00
96266	HAMILTON, JAMES	28	09/28/2017	57936	11.60	0.00	11.60
95003	HUGHES, KEVIN	28	09/28/2017	57937	60.00	0.00	60.00
95923	KELENSKE, BRANDON	28	09/28/2017	57938	87.50	0.00	87.50
21740	KENT ISD	28	09/28/2017	57939	350.00	0.00	350.00
96012	KNUDSEN, KEN	28	09/28/2017	57940	75.00	0.00	75.00
93542	LEDUC, CHARLES	28	09/28/2017	57941	87.50	0.00	87.50
91200	MARSHALL MUSIC	28	09/28/2017	57942	210.00	0.00	210.00
96267	MSBOA DISTRICT #1	28	09/28/2017	57943	174.00	0.00	174.00
27115	NAGEL EQUIPMENT CO.	28	09/28/2017	57944	35.50	0.00	35.50
93448	OMS COMPLIANCE SERVICES INC	28	09/28/2017	57945	86.50	0.00	86.50
96122	PENTWATER PUBLIC SCHOOLS	28	09/28/2017	57946	150.00	0.00	150.00
19050	PRAIRIE FARMS	28	09/28/2017	57947	1,319.82	0.00	1,319.82
35850	REYNOLDS & SONS	28	09/28/2017	57948	362.78	0.00	362.78

A/P Check Register

Printed: 7/9/2018 1:23 PM
MESICK CONSOLIDATED SCHOOLS
Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
96269	RUSSELL, DAVE	28	09/28/2017	57949	60.00	0.00	60.00
95409	SPALDING, BRETT	28	09/28/2017	57950	70.00	0.00	70.00
96270	SPALDING, KATHY L	28	09/28/2017	57951	70.00	0.00	70.00
95252	SWIATLOWSKI, STACEY	28	09/28/2017	57952	70.00	0.00	70.00
96268	TEXAS DAVE SALES & SERVICE CORP	28	09/28/2017	57953	146.00	0.00	146.00
96143	TORRES, DONALD	28	09/28/2017	57954	87.50	0.00	87.50
46000	WEXFORD-MISSAUKEE ISD	28	09/28/2017	57955	49.35	0.00	49.35
90928	ZYCH, RICHARD	28	09/28/2017	57956	70.00	0.00	70.00
90620	AB DICK PRODUCTS	5	10/05/2017	57957	953.45	0.00	953.45
01200	ACENTEK	5	10/05/2017	57958	2,091.18	0.00	2,091.18
95628	AMPLIFY EDUCATION, INC	5	10/05/2017	57959	2,590.92	0.00	2,590.92
93546	ARNOLD, JO L.	5	10/05/2017	57960	60.00	0.00	60.00
03100	BAIRD COTTER & BISHOP P.C.	5	10/05/2017	57961	9,880.00	0.00	9,880.00
96200	BUCK, DAVID	5	10/05/2017	57962	70.00	0.00	70.00
05070	CADILLAC NEWS	5	10/05/2017	57963	146.35	0.00	146.35
96273	COACHCOMM LLC	5	10/05/2017	57964	255.19	0.00	255.19
06500	CONSUMERS ENERGY	5	10/05/2017	57965	7,333.06	0.00	7,333.06
95849	EDUSTAFF LLC	5	10/05/2017	57966	5,145.35	0.00	5,145.35
12810	FUELMAN	5	10/05/2017	57967	4,540.40	0.00	4,540.40
96175	GAYLORD OUTDOORS LLC	5	10/05/2017	57968	2,135.00	0.00	2,135.00
96185	GEERLINGS, ARIC	5	10/05/2017	57969	87.50	0.00	87.50
94035	GEERS FARM	5	10/05/2017	57970	335.00	0.00	335.00
14405	GORDON FOOD SERVICE INC.	5	10/05/2017	57971	3,486.98	0.00	3,486.98
93700	GUENTHARDT, TOM	5	10/05/2017	57972	60.00	0.00	60.00
96274	HANES, LISA	5	10/05/2017	57973	11.45	0.00	11.45
95003	HUGHES, KEVIN	5	10/05/2017	57974	60.00	0.00	60.00
95666	JOHNSON, MARK	5	10/05/2017	57975	70.00	0.00	70.00
21650	KELGRAPHICS	5	10/05/2017	57976	321.44	0.00	321.44
96012	KNUDSEN, KEN	5	10/05/2017	57977	75.00	0.00	75.00
96279	LAGROW, CHELL	5	10/05/2017	57978	21.00	0.00	21.00
96275	LAYNE, BENJAMINE THOMAS	5	10/05/2017	57979	70.00	0.00	70.00
91200	MARSHALL MUSIC	5	10/05/2017	57980	361.03	0.00	361.03
93731	NELSON, ROBERT	5	10/05/2017	57981	70.00	0.00	70.00
96276	NYMAN, MALLARY	5	10/05/2017	57982	60.00	0.00	60.00
19050	PRAIRIE FARMS	5	10/05/2017	57983	957.97	0.00	957.97
96277	REED, TONIA	5	10/05/2017	57984	61.00	0.00	61.00
35850	REYNOLDS & SONS	5	10/05/2017	57985	317.42	0.00	317.42
96269	RUSSELL, DAVE	5	10/05/2017	57987	60.00	0.00	60.00
95336	SHAY III, JOHN E.	5	10/05/2017	57988	87.50	0.00	87.50
95409	SPALDING, BRETT	5	10/05/2017	57989	87.50	0.00	87.50
94227	STAHL, VIRGINIA	5	10/05/2017	57990	18.00	0.00	18.00
00119	STATE OF MICHIGAN	5	10/05/2017	57991	52.72	0.00	52.72
95337	STOWE, JON M	5	10/05/2017	57992	87.50	0.00	87.50
25700	THIRLBY AUTO OF MESICK	5	10/05/2017	57993	4.90	0.00	4.90
46000	WEXFORD-MISSAUKEE ISD	5	10/05/2017	57994	3,059.94	0.00	3,059.94
90452	YOUNG PEOPLES THEATER SERIES	12	10/12/2017	57995	110.00	0.00	110.00
90620	AB DICK PRODUCTS	13	10/13/2017	57996	470.78	0.00	470.78
90497	BERRY, LYLE	13	10/13/2017	57997	100.00	0.00	100.00
95355	CENTURYLINK	13	10/13/2017	57998	2.40	0.00	2.40
06500	CONSUMERS ENERGY	13	10/13/2017	57999	99.76	0.00	99.76
95849	EDUSTAFF LLC	13	10/13/2017	58000	5,263.16	0.00	5,263.16
95869	FLINT, TREVOR	13	10/13/2017	58001	70.00	0.00	70.00
93260	GIBSON, CHRIS	13	10/13/2017	58002	70.00	0.00	70.00
14405	GORDON FOOD SERVICE INC.	13	10/13/2017	58003	5,381.61	0.00	5,381.61
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	13	10/13/2017	58004	402,917.69	0.00	402,917.69
95905	HOFFMAN, DAN	13	10/13/2017	58005	88.75	0.00	88.75

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90893	KAGE, EARL	13	10/13/2017	58006	70.00	0.00	70.00
96280	KELLY, TRACI	13	10/13/2017	58007	250.00	0.00	250.00
21910	KINGSLEY AREA SCHOOLS	13	10/13/2017	58008	150.00	0.00	150.00
19050	PRAIRIE FARMS	13	10/13/2017	58009	1,281.67	0.00	1,281.67
96281	PRATT, LOWELL	13	10/13/2017	58010	70.00	0.00	70.00
93732	ROSE, ROBERT	13	10/13/2017	58011	70.00	0.00	70.00
96205	SANTANDER LEASING LLC	13	10/13/2017	58012	70,550.00	0.00	70,550.00
96015	STATE OF MICHIGAN	13	10/13/2017	58013	61.50	0.00	61.50
46000	WEXFORD-MISSAUKEE ISD	13	10/13/2017	58014	50.14	0.00	50.14
95374	JP MORGAN CHASE BANK	29	10/13/2017	58015	9,923.39	0.00	9,923.39
96086	BERRYHILL, LOWELL	20	10/20/2017	58016	147.50	0.00	147.50
96138	BUCK, SHARON	20	10/20/2017	58017	85.00	0.00	85.00
95756	CITY GLASS SHOP INC	20	10/20/2017	58018	130.86	0.00	130.86
96175	GAYLORD OUTDOORS LLC	20	10/20/2017	58019	2,815.00	0.00	2,815.00
14405	GORDON FOOD SERVICE INC.	20	10/20/2017	58020	4,549.76	0.00	4,549.76
96177	GREATAMERICA FINANCIAL SERVICES	20	10/20/2017	58021	338.88	0.00	338.88
96153	HERES YOUR SIGN	20	10/20/2017	58022	368.00	0.00	368.00
95666	JOHNSON, MARK	20	10/20/2017	58023	75.00	0.00	75.00
96275	LAYNE, BENJAMINE THOMAS	20	10/20/2017	58024	87.50	0.00	87.50
93542	LEDUC, CHARLES	20	10/20/2017	58025	87.50	0.00	87.50
25392	MAXWELL MEDALS & AWARDS	20	10/20/2017	58026	552.70	0.00	552.70
96237	ONEKAMA SCHOOLS	20	10/20/2017	58027	175.00	0.00	175.00
19050	PRAIRIE FARMS	20	10/20/2017	58028	928.79	0.00	928.79
91078	RADIO NORTH LLC	20	10/20/2017	58029	854.67	0.00	854.67
35850	REYNOLDS & SONS	20	10/20/2017	58030	1,494.19	0.00	1,494.19
95789	RINDLIBACHER, TYLER	20	10/20/2017	58031	60.00	0.00	60.00
90575	ROGERS ATHLETIC COMPANY	20	10/20/2017	58032	625.00	0.00	625.00
37770	SHERWIN WILLIAMS	20	10/20/2017	58033	357.75	0.00	357.75
93905	STAPLES ADVANTAGE	20	10/20/2017	58034	402.74	0.00	402.74
96165	SZUR, JAMES	20	10/20/2017	58035	75.00	0.00	75.00
40500	TBAISD	20	10/20/2017	58036	75.00	0.00	75.00
96143	TORRES, DONALD	20	10/20/2017	58037	147.50	0.00	147.50
26170	UNEMPLOYMENT INSURANCE AGENCY	20	10/20/2017	58038	912.55	0.00	912.55
25790	VILLAGE OF MESICK	20	10/20/2017	58039	2,722.58	0.00	2,722.58
90620	AB DICK PRODUCTS	27	10/27/2017	58040	125.08	0.00	125.08
93546	ARNOLD, JO L.	27	10/27/2017	58041	60.00	0.00	60.00
96086	BERRYHILL, LOWELL	27	10/27/2017	58042	70.00	0.00	70.00
96282	BRINKS ART AND FRAME SHOP	27	10/27/2017	58043	262.40	0.00	262.40
96273	COACHCOMM LLC	9074	03/15/2018	58044	0.00	0.00	0.00
Void by kb on 3/15/2018							
95849	EDUSTAFF LLC	27	10/27/2017	58045	8,619.27	0.00	8,619.27
14405	GORDON FOOD SERVICE INC.	27	10/27/2017	58046	4,941.05	0.00	4,941.05
93700	GUENTHARDT, TOM	27	10/27/2017	58047	60.00	0.00	60.00
90865	HOEH, DAVID	27	10/27/2017	58048	70.00	0.00	70.00
95003	HUGHES, KEVIN	27	10/27/2017	58049	60.00	0.00	60.00
95923	KELENSKE, BRANDON	27	10/27/2017	58050	70.00	0.00	70.00
93542	LEDUC, CHARLES	27	10/27/2017	58051	70.00	0.00	70.00
96127	MERIWETHER, JASON	27	10/27/2017	58052	70.00	0.00	70.00
28600	NORTHWESTERN MICHIGAN COLLEGE	27	10/27/2017	58053	19,488.40	0.00	19,488.40
19050	PRAIRIE FARMS	27	10/27/2017	58054	998.88	0.00	998.88
35850	REYNOLDS & SONS	27	10/27/2017	58055	60.25	0.00	60.25
96269	RUSSELL, DAVE	27	10/27/2017	58056	60.00	0.00	60.00
95214	SHEETS, JIM	27	10/27/2017	58057	70.00	0.00	70.00
96143	TORRES, DONALD	27	10/27/2017	58058	70.00	0.00	70.00
96283	MICHAEL'S PLACE	1	11/01/2017	58059	175.00	0.00	175.00

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
96002	ALLEGRA CADILLAC	3	11/03/2017	58060	1,263.55	0.00	1,263.55
96065	BEAR LAKE SCHOOLS	3	11/03/2017	58061	250.00	0.00	250.00
95850	CHEMICAL BANK	3	11/03/2017	58062	528.00	0.00	528.00
06500	CONSUMERS ENERGY	3	11/03/2017	58063	7,266.61	0.00	7,266.61
95170	FEYEN ZYLSTRA LLC	3	11/03/2017	58064	1,903.62	0.00	1,903.62
14405	GORDON FOOD SERVICE INC.	3	11/03/2017	58065	3,623.89	0.00	3,623.89
94427	HEALY AWARDS INC	3	11/03/2017	58066	91.11	0.00	91.11
25392	MAXWELL MEDALS & AWARDS	3	11/03/2017	58067	72.00	0.00	72.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	3	11/03/2017	58068	1,566.01	0.00	1,566.01
19050	PRAIRIE FARMS	3	11/03/2017	58069	775.96	0.00	775.96
91078	RADIO NORTH LLC	3	11/03/2017	58070	227.70	0.00	227.70
95101	SEG WORKERS COMPENSATION FUND	3	11/03/2017	58071	1,160.00	0.00	1,160.00
93905	STAPLES ADVANTAGE	3	11/03/2017	58072	17.94	0.00	17.94
94085	TELECOMP SOLUTIONS LLC	3	11/03/2017	58073	175.31	0.00	175.31
95591	TREDROC TIRE SERVICES LLC.	3	11/03/2017	58074	1,421.99	0.00	1,421.99
96218	VOGLER, DANIEL	3	11/03/2017	58075	148.65	0.00	148.65
96214	X-CEL CHEMICAL SPECIALTIES CO.	3	11/03/2017	58076	1,126.00	0.00	1,126.00
90620	AB DICK PRODUCTS	11	11/13/2017	58077	826.30	0.00	826.30
01200	ACENTEK	11	11/13/2017	58078	2,103.57	0.00	2,103.57
95628	AMPLIFY EDUCATION, INC	11	11/13/2017	58079	164.16	0.00	164.16
03130	BAKER COLLEGE	11	11/13/2017	58080	708.00	0.00	708.00
95355	CENTURYLINK	11	11/13/2017	58081	0.87	0.00	0.87
06500	CONSUMERS ENERGY	11	11/13/2017	58082	103.67	0.00	103.67
94198	CREATIVE EMBROIDERY	11	11/13/2017	58083	2,017.50	0.00	2,017.50
95849	EDUSTAFF LLC	11	11/13/2017	58084	22,676.99	0.00	22,676.99
96208	ENVIRONMENTAL PEST CONTROL INC.	11	11/13/2017	58085	120.00	0.00	120.00
12810	FUELMAN	11	11/13/2017	58086	5,604.36	0.00	5,604.36
96175	GAYLORD OUTDOORS LLC	11	11/13/2017	58087	940.00	0.00	940.00
14405	GORDON FOOD SERVICE INC.	11	11/13/2017	58088	5,565.49	0.00	5,565.49
14533	GREAT LAKES SPORTS	9354	12/20/2017	58090	0.00	0.00	0.00
Void by Liz on 12/20/2017							
31750	J.W. PEPPER & SON INC.	11	11/13/2017	58091	107.81	0.00	107.81
21800	KETTUNEN CENTER	11	11/13/2017	58092	7,877.25	0.00	7,877.25
91200	MARSHALL MUSIC	11	11/13/2017	58093	66.59	0.00	66.59
96029	MUNSON HEALTHCARE REGIONAL FOUNDATION	11	11/13/2017	58094	92.85	0.00	92.85
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	11	11/13/2017	58095	85.00	0.00	85.00
30210	ONEKAMA HIGH SCHOOL	11	11/13/2017	58096	75.00	0.00	75.00
19050	PRAIRIE FARMS	11	11/13/2017	58097	1,249.55	0.00	1,249.55
93905	STAPLES ADVANTAGE	11	11/13/2017	58098	42.20	0.00	42.20
00119	STATE OF MICHIGAN	11	11/13/2017	58099	70.14	0.00	70.14
96183	TRINITY 3	11	11/13/2017	58100	8,369.00	0.00	8,369.00
96284	VFW 5315 AUX	11	11/13/2017	58101	30.00	0.00	30.00
25790	VILLAGE OF MESICK	11	11/13/2017	58102	2,771.18	0.00	2,771.18
46000	WEXFORD-MISSAUKEE ISD	11	11/13/2017	58103	96.77	0.00	96.77
95260	WORLDS FINEST CHOCOLATE INC	11	11/13/2017	58104	2,670.00	0.00	2,670.00
96214	X-CEL CHEMICAL SPECIALTIES CO.	11	11/13/2017	58105	40.00	0.00	40.00
96225	POWERSCHOOL GROUP LLC	12	11/13/2017	58106	3,743.00	0.00	3,743.00
03130	BAKER COLLEGE	17	11/17/2017	58107	944.00	0.00	944.00
96065	BEAR LAKE SCHOOLS	17	11/17/2017	58108	300.00	0.00	300.00
96285	BLOUGH JR, EDWIN C	17	11/17/2017	58109	70.00	0.00	70.00
14405	GORDON FOOD SERVICE INC.	17	11/17/2017	58110	2,572.86	0.00	2,572.86
21740	KENT ISD	17	11/17/2017	58111	50.00	0.00	50.00

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
96254	KOORSEN FIRE & SAFETY	17	11/17/2017	58112	304.75	0.00	304.75
96275	LAYNE, BENJAMINE THOMAS	17	11/17/2017	58113	70.00	0.00	70.00
91200	MARSHALL MUSIC	17	11/17/2017	58114	286.01	0.00	286.01
96267	MSBOA DISTRICT #1	17	11/17/2017	58115	170.00	0.00	170.00
95803	PHATTRAX DJS & KARAOKE	17	11/17/2017	58116	200.00	0.00	200.00
95439	PIERSON, TOM	17	11/17/2017	58117	70.00	0.00	70.00
19050	PRAIRIE FARMS	17	11/17/2017	58118	713.74	0.00	713.74
93376	PUCKETT, STEVEN F.	17	11/17/2017	58119	70.00	0.00	70.00
35850	REYNOLDS & SONS	17	11/17/2017	58120	388.34	0.00	388.34
95374	JP MORGAN CHASE BANK	10	11/20/2017	58121	8,632.89	0.00	8,632.89
90620	AB DICK PRODUCTS	22	11/22/2017	58122	322.85	0.00	322.85
06500	CONSUMERS ENERGY	22	11/22/2017	58123	390.15	0.00	390.15
14405	GORDON FOOD SERVICE INC.	22	11/22/2017	58124	4,639.25	0.00	4,639.25
96177	GREATAMERICA FINANCIAL SERVICES	22	11/22/2017	58125	338.88	0.00	338.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	22	11/22/2017	58126	403,467.33	0.00	403,467.33
21700	MESICK MARKET	22	11/22/2017	58127	5.00	0.00	5.00
94120	MICHIGAN MECHANICAL NORTH LLC	22	11/22/2017	58128	764.58	0.00	764.58
19050	PRAIRIE FARMS	22	11/22/2017	58129	618.51	0.00	618.51
91078	RADIO NORTH LLC	22	11/22/2017	58130	1,630.00	0.00	1,630.00
93905	STAPLES ADVANTAGE	22	11/22/2017	58131	138.42	0.00	138.42
96183	TRINITY 3	22	11/22/2017	58132	1,190.00	0.00	1,190.00
45900	WEXFORD COUNTY TREASURER	22	11/22/2017	58133	2,204.08	0.00	2,204.08
90620	AB DICK PRODUCTS	30	11/30/2017	58134	676.07	0.00	676.07
96286	CADILLAC AREA YMCA	30	11/30/2017	58135	1,020.00	0.00	1,020.00
06196	CLOUS, DAVID	30	11/30/2017	58136	680.00	0.00	680.00
06500	CONSUMERS ENERGY	30	11/30/2017	58137	7,991.32	0.00	7,991.32
95849	EDUSTAFF LLC	30	11/30/2017	58138	8,290.59	0.00	8,290.59
13490	GAYLORD, SANDY	30	11/30/2017	58139	180.00	0.00	180.00
14405	GORDON FOOD SERVICE INC.	30	11/30/2017	58140	583.56	0.00	583.56
96288	GREAT LAKES SPORTS LLC	30	11/30/2017	58141	223.00	0.00	223.00
96216	PERSONNEL CONCEPTS	30	11/30/2017	58142	58.90	0.00	58.90
96263	PETERSON, JIM	30	11/30/2017	58143	720.00	0.00	720.00
19050	PRAIRIE FARMS	30	11/30/2017	58144	154.79	0.00	154.79
96124	RIFFLE, ELIZABETH	30	11/30/2017	58145	75.00	0.00	75.00
96287	ROSS HOME AND OFFICE LOCKSMITH	30	11/30/2017	58146	123.00	0.00	123.00
95101	SEG WORKERS COMPENSATION FUND	30	11/30/2017	58147	1,180.00	0.00	1,180.00
93905	STAPLES ADVANTAGE	30	11/30/2017	58148	101.04	0.00	101.04
39700	THRUN LAW FIRM P.C.	30	11/30/2017	58149	49.00	0.00	49.00
01200	ACENTEK	8	12/08/2017	58150	2,087.82	0.00	2,087.82
04100	BLARNEY CASTLE OIL COMPANY	8	12/08/2017	58151	15,062.77	0.00	15,062.77
96009	BUCKLEY HARDWARE & AUTO PARTS	8	12/08/2017	58152	180.80	0.00	180.80
93483	CDW GOVERNMENT INC.	8	12/08/2017	58153	1,466.00	0.00	1,466.00
95850	CHEMICAL BANK	8	12/08/2017	58154	528.00	0.00	528.00
95756	CITY GLASS SHOP INC	8	12/08/2017	58155	180.17	0.00	180.17
06500	CONSUMERS ENERGY	8	12/08/2017	58156	102.61	0.00	102.61
96208	ENVIRONMENTAL PEST CONTROL INC.	8	12/08/2017	58157	60.00	0.00	60.00
12810	FUELMAN	8	12/08/2017	58158	4,829.72	0.00	4,829.72
96175	GAYLORD OUTDOORS LLC	8	12/08/2017	58159	810.00	0.00	810.00
14405	GORDON FOOD SERVICE INC.	8	12/08/2017	58160	4,355.09	0.00	4,355.09
91200	MARSHALL MUSIC	8	12/08/2017	58161	77.57	0.00	77.57
21700	MESICK MARKET	8	12/08/2017	58162	11.16	0.00	11.16
30600	OSBORNE, PAUL	8	12/08/2017	58163	70.00	0.00	70.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	8	12/08/2017	58164	449.17	0.00	449.17

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
96289	PHILLIPS, MICHAEL	8	12/08/2017	58165	70.00	0.00	70.00
19050	PRAIRIE FARMS	8	12/08/2017	58166	1,273.39	0.00	1,273.39
91077	PRECISION DATA PRODUCTS INC.	8	12/08/2017	58167	78.00	0.00	78.00
93905	STAPLES ADVANTAGE	8	12/08/2017	58168	37.38	0.00	37.38
00119	STATE OF MICHIGAN	8	12/08/2017	58169	59.79	0.00	59.79
25700	THIRLBY AUTO OF MESICK	8	12/08/2017	58170	24.40	0.00	24.40
46000	WEXFORD-MISSAUKEE ISD	8	12/08/2017	58171	1,960.81	0.00	1,960.81
95374	JP MORGAN CHASE BANK	1	12/01/2017	58172	8,863.23	0.00	8,863.23
90620	AB DICK PRODUCTS	15	12/15/2017	58173	129.54	0.00	129.54
05080	CADILLAC FAMILY PHYSICIANS PC	15	12/15/2017	58174	85.00	0.00	85.00
93483	CDW GOVERNMENT INC.	15	12/15/2017	58175	688.00	0.00	688.00
95355	CENTURYLINK	15	12/15/2017	58176	0.47	0.00	0.47
96152	COOLMAN, MATTHEW	15	12/15/2017	58177	60.00	0.00	60.00
95849	EDUSTAFF LLC	15	12/15/2017	58178	7,954.93	0.00	7,954.93
14405	GORDON FOOD SERVICE INC.	15	12/15/2017	58179	3,774.66	0.00	3,774.66
95788	KLOECKNER, KIM	15	12/15/2017	58180	60.00	0.00	60.00
96275	LAYNE, BENJAMINE THOMAS	15	12/15/2017	58181	60.00	0.00	60.00
96137	MSBOA DISTRICT 1 C/O ALBIE TODD	15	12/15/2017	58182	250.00	0.00	250.00
95611	MULDOWNEY, MICHAEL	15	12/15/2017	58183	70.00	0.00	70.00
96221	NETOP TECH INC.	15	12/15/2017	58184	3,346.20	0.00	3,346.20
95771	NIX, JOSH	15	12/15/2017	58185	70.00	0.00	70.00
95439	PIERSON, TOM	15	12/15/2017	58186	70.00	0.00	70.00
95615	POST, BENJAMIN R	15	12/15/2017	58187	130.00	0.00	130.00
19050	PRAIRIE FARMS	15	12/15/2017	58188	1,045.65	0.00	1,045.65
93376	PUCKETT, STEVEN F.	15	12/15/2017	58189	70.00	0.00	70.00
95987	REEDER, JOE	15	12/15/2017	58190	70.00	0.00	70.00
90732	SCHAAR, DENNIS	15	12/15/2017	58191	70.00	0.00	70.00
91279	STUMP, MIKE	15	12/15/2017	58192	70.00	0.00	70.00
25790	VILLAGE OF MESICK	15	12/15/2017	58193	2,658.83	0.00	2,658.83
93945	WEXFORD COUNTY SHERIFF DEPT	15	12/15/2017	58194	57.00	0.00	57.00
06500	CONSUMERS ENERGY	21	12/21/2017	58195	426.20	0.00	426.20
94198	CREATIVE EMBROIDERY	21	12/21/2017	58196	183.00	0.00	183.00
95079	DAWSON, JAMES	21	12/21/2017	58197	60.00	0.00	60.00
95849	EDUSTAFF LLC	21	12/21/2017	58198	8,243.88	0.00	8,243.88
96208	ENVIRONMENTAL PEST CONTROL INC.	21	12/21/2017	58199	60.00	0.00	60.00
96203	FREDERICK R. IGNATOVICH {STANFRED CONSULTANTS}	21	12/21/2017	58200	450.00	0.00	450.00
14405	GORDON FOOD SERVICE INC.	21	12/21/2017	58201	5,426.34	0.00	5,426.34
96229	GREAT LAKES COCA-COLA DISTRIBUTION LLC	21	12/21/2017	58202	396.16	0.00	396.16
96177	GREATAMERICA FINANCIAL SERVICES	21	12/21/2017	58203	338.88	0.00	338.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	21	12/21/2017	58204	338,627.87	0.00	338,627.87
95213	JOHNSON, JOE	21	12/21/2017	58205	70.00	0.00	70.00
95937	LINGAUR, JEFF	21	12/21/2017	58206	70.00	0.00	70.00
94120	MICHIGAN MECHANICAL NORTH LLC	21	12/21/2017	58207	5,900.73	0.00	5,900.73
93731	NELSON, ROBERT	21	12/21/2017	58208	130.00	0.00	130.00
30600	OSBORNE, PAUL	21	12/21/2017	58209	60.00	0.00	60.00
95615	POST, BENJAMIN R	21	12/21/2017	58210	70.00	0.00	70.00
19050	PRAIRIE FARMS	21	12/21/2017	58211	437.98	0.00	437.98
95595	REED, MICHAEL	21	12/21/2017	58212	70.00	0.00	70.00
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	21	12/21/2017	58213	20.29	0.00	20.29
91279	STUMP, MIKE	21	12/21/2017	58214	70.00	0.00	70.00
46225	WILLIAMS, PAUL	21	12/21/2017	58215	60.00	0.00	60.00
01200	ACENTEK	5	12/31/2017	58228	2,090.84	0.00	2,090.84

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
95850	CHEMICAL BANK	5	12/31/2017	58229	528.00	0.00	528.00
96290	COCHRANE, TYLER	5	12/31/2017	58230	77.75	0.00	77.75
06500	CONSUMERS ENERGY	5	12/31/2017	58231	7,597.07	0.00	7,597.07
96208	ENVIRONMENTAL PEST CONTROL INC.	9029	01/29/2018	58232	0.00	0.00	0.00
Void by Liz on 1/29/2018							
12810	FUELMAN	5	12/31/2017	58233	3,467.81	0.00	3,467.81
14405	GORDON FOOD SERVICE INC.	5	12/31/2017	58234	288.37	0.00	288.37
96092	HUMPHREYS, NIKI	5	12/31/2017	58235	71.25	0.00	71.25
31750	J.W. PEPPER & SON INC.	5	12/31/2017	58236	15.98	0.00	15.98
91200	MARSHALL MUSIC	5	12/31/2017	58237	39.34	0.00	39.34
90959	OTIS ELEVATOR COMPANY INC	5	12/31/2017	58238	1,525.44	0.00	1,525.44
39700	THRUN LAW FIRM P.C.	5	12/31/2017	58239	2,567.50	0.00	2,567.50
95374	JP MORGAN CHASE BANK	40	12/31/2017	58240	4,977.64	0.00	4,977.64
90620	AB DICK PRODUCTS	12	01/12/2018	58241	445.59	0.00	445.59
96256	ACS - ALL CAMPUS SECURITY	12	01/12/2018	58242	1,201.88	0.00	1,201.88
96002	ALLEGRA CADILLAC	12	01/12/2018	58243	1,575.57	0.00	1,575.57
04100	BLARNEY CASTLE OIL COMPANY	12	01/12/2018	58244	15,659.02	0.00	15,659.02
93979	BOTT, CHARLES	12	01/12/2018	58245	130.00	0.00	130.00
96293	BRYER, EMILY	12	01/12/2018	58246	132.60	0.00	132.60
95482	CADILLAC AFTER HOURS CLINIC	12	01/12/2018	58247	379.00	0.00	379.00
95355	CENTURYLINK	12	01/12/2018	58248	0.31	0.00	0.31
96294	CHANDLER, AMANDA	12	01/12/2018	58249	388.89	0.00	388.89
06500	CONSUMERS ENERGY	12	01/12/2018	58250	104.28	0.00	104.28
94318	DEANS AUTOMOTIVE	12	01/12/2018	58251	526.75	0.00	526.75
95170	FEYEN ZYLSTRA LLC	12	01/12/2018	58252	130.00	0.00	130.00
14405	GORDON FOOD SERVICE INC.	12	01/12/2018	58253	2,619.83	0.00	2,619.83
95923	KELENSKE, BRANDON	12	01/12/2018	58254	70.00	0.00	70.00
96127	MERIWETHER, JASON	12	01/12/2018	58255	130.00	0.00	130.00
95835	NEOLA	12	01/12/2018	58256	1,555.26	0.00	1,555.26
95803	PHATTRAX DJS & KARAOKE	12	01/12/2018	58257	200.00	0.00	200.00
95803	PHATTRAX DJS & KARAOKE	12	01/12/2018	58258	225.00	0.00	225.00
95852	POSTMASTER	12	01/12/2018	58259	116.00	0.00	116.00
19050	PRAIRIE FARMS	12	01/12/2018	58260	790.78	0.00	790.78
35850	REYNOLDS & SONS	12	01/12/2018	58261	192.45	0.00	192.45
96287	ROSS HOME AND OFFICE LOCKSMITH	12	01/12/2018	58262	345.00	0.00	345.00
00119	STATE OF MICHIGAN	12	01/12/2018	58263	35.64	0.00	35.64
95908	STATE OF MICHIGAN	12	01/12/2018	58264	780.00	0.00	780.00
96146	TEALL EXCAVATING INC	12	01/12/2018	58265	4,025.00	0.00	4,025.00
25790	VILLAGE OF MESICK	12	01/12/2018	58266	2,664.91	0.00	2,664.91
45900	WEXFORD COUNTY TREASURER	12	01/12/2018	58267	4,101.85	0.00	4,101.85
46000	WEXFORD-MISSAUKEE ISD	12	01/12/2018	58268	43,434.94	0.00	43,434.94
90620	AB DICK PRODUCTS	19	01/19/2018	58269	1,583.26	0.00	1,583.26
02035	ALLEN, WILLIAM J	19	01/19/2018	58270	140.00	0.00	140.00
03320	BARTHOLOMEW, WILLIAM	19	01/19/2018	58271	70.00	0.00	70.00
96296	BOUWHUIS, ANTHONY	19	01/19/2018	58272	60.00	0.00	60.00
96125	BRIGHT ARROW TECHNOLOGIES	19	01/19/2018	58273	630.00	0.00	630.00
95850	CHEMICAL BANK	19	01/19/2018	58274	520.55	0.00	520.55
96152	COOLMAN, MATTHEW	19	01/19/2018	58275	70.00	0.00	70.00
96258	DOUBLE J LAWNCARE PLUS LLC	19	01/19/2018	58276	300.00	0.00	300.00
95849	EDUSTAFF LLC	19	01/19/2018	58277	6,149.47	0.00	6,149.47
95849	EDUSTAFF LLC	19	01/19/2018	58278	3,280.91	0.00	3,280.91
95141	ERLER, DAVID W	19	01/19/2018	58279	120.00	0.00	120.00
14405	GORDON FOOD SERVICE INC.	19	01/19/2018	58280	2,882.51	0.00	2,882.51
96177	GREATAMERICA FINANCIAL SERVICES	19	01/19/2018	58281	378.77	0.00	378.77
15020	H & H ENTERPRISES INC	9128	05/08/2018	58282	0.00	0.00	0.00

Void by kb on 5/8/2018

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
96211	HALL, DENNIS	19	01/19/2018	58283	70.00	0.00	70.00
95042	HEBDEN, ALLEN	19	01/19/2018	58284	70.00	0.00	70.00
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	19	01/19/2018	58285	365,142.80	0.00	365,142.80
96298	HOLTON, MICHAEL	19	01/19/2018	58286	70.00	0.00	70.00
95417	INGRAHAM, CHARLIE	19	01/19/2018	58287	60.00	0.00	60.00
95213	JOHNSON, JOE	19	01/19/2018	58288	70.00	0.00	70.00
95584	JONES, JEROME	19	01/19/2018	58289	60.00	0.00	60.00
95788	KLOECKNER, KIM	19	01/19/2018	58290	60.00	0.00	60.00
96275	LAYNE, BENJAMINE THOMAS	19	01/19/2018	58291	60.00	0.00	60.00
95937	LINGAUR, JEFF	19	01/19/2018	58292	172.50	0.00	172.50
91200	MARSHALL MUSIC	19	01/19/2018	58293	62.97	0.00	62.97
95088	MCDONALD, PENNY	19	01/19/2018	58294	70.00	0.00	70.00
95611	MULDOWNEY, MICHAEL	19	01/19/2018	58295	70.00	0.00	70.00
95771	NIX, JOSH	19	01/19/2018	58296	102.50	0.00	102.50
93418	OLSON, PETER	19	01/19/2018	58297	70.00	0.00	70.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	19	01/19/2018	58298	4,001.25	0.00	4,001.25
19050	PRAIRIE FARMS	19	01/19/2018	58299	566.45	0.00	566.45
95789	RINDLIBSACHER, TYLER	19	01/19/2018	58300	70.00	0.00	70.00
96295	SCHOLASTIC BOOK FAIRS - 15	19	01/19/2018	58301	1,564.00	0.00	1,564.00
94027	SEDLAR-WING, TAMMY	19	01/19/2018	58302	70.00	0.00	70.00
93258	SUTCLIFFE, SEAN	19	01/19/2018	58303	102.50	0.00	102.50
96218	VOGLER, DANIEL	19	01/19/2018	58304	305.05	0.00	305.05
95587	WAIANEN, ALAN	19	01/19/2018	58305	60.00	0.00	60.00
96297	WATKINS, DAVID	19	01/19/2018	58306	102.50	0.00	102.50
46000	WEXFORD-MISSAUKEE ISD	19	01/19/2018	58307	41.86	0.00	41.86
95265	WING, TIM	19	01/19/2018	58308	70.00	0.00	70.00
96214	X-CEL CHEMICAL SPECIALTIES CO.	19	01/19/2018	58309	627.70	0.00	627.70
93493	LITTLE CAESARS PIZZA KIT	24	01/24/2018	58310	3,395.00	0.00	3,395.00
90620	AB DICK PRODUCTS	26	01/26/2018	58311	55.70	0.00	55.70
95198	ADVANCED MECHANICAL SERVICES	26	01/26/2018	58312	432.38	0.00	432.38
04100	BLARNEY CASTLE OIL COMPANY	26	01/26/2018	58313	889.99	0.00	889.99
06500	CONSUMERS ENERGY	26	01/26/2018	58314	645.89	0.00	645.89
96208	ENVIRONMENTAL PEST CONTROL INC.	26	01/26/2018	58315	60.00	0.00	60.00
14405	GORDON FOOD SERVICE INC.	26	01/26/2018	58316	6,710.79	0.00	6,710.79
96299	HOMETOWN SHOPPER LLC	26	01/26/2018	58318	531.80	0.00	531.80
20500	JOSTENS INC.	26	01/26/2018	58319	160.85	0.00	160.85
19050	PRAIRIE FARMS	26	01/26/2018	58320	1,439.58	0.00	1,439.58
26275	MSBOA	46	01/31/2018	58322	92.00	0.00	92.00
96299	HOMETOWN SHOPPER LLC	47	01/31/2018	58323	899.95	0.00	899.95
95374	JP MORGAN CHASE BANK	50	01/31/2018	58324	5,368.37	0.00	5,368.37
90620	AB DICK PRODUCTS	44	02/01/2018	58326	229.53	0.00	229.53
96300	ARBITER PAY	44	02/01/2018	58327	5,000.00	0.00	5,000.00
95849	EDUSTAFF LLC	44	02/01/2018	58328	7,786.38	0.00	7,786.38
96301	G.J.s RENTALS INC.	44	02/01/2018	58329	100.00	0.00	100.00
14405	GORDON FOOD SERVICE INC.	44	02/01/2018	58330	1,603.42	0.00	1,603.42
19050	PRAIRIE FARMS	44	02/01/2018	58331	360.19	0.00	360.19
25700	THIRLBY AUTO OF MESICK	44	02/01/2018	58332	199.70	0.00	199.70
90620	AB DICK PRODUCTS	9	02/09/2018	58333	89.63	0.00	89.63
01200	ACENTEK	9	02/09/2018	58334	2,092.97	0.00	2,092.97
95355	CENTURYLINK	9	02/09/2018	58335	0.71	0.00	0.71
95850	CHEMICAL BANK	9	02/09/2018	58336	21.23	0.00	21.23
06500	CONSUMERS ENERGY	9	02/09/2018	58337	10,250.87	0.00	10,250.87
12810	FUELMAN	9	02/09/2018	58338	4,318.72	0.00	4,318.72
14405	GORDON FOOD SERVICE INC.	9	02/09/2018	58339	3,692.78	0.00	3,692.78

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
31750	J.W. PEPPER & SON INC.	9	02/09/2018	58340	81.99	0.00	81.99
91200	MARSHALL MUSIC	9	02/09/2018	58341	15.18	0.00	15.18
19050	PRAIRIE FARMS	9	02/09/2018	58342	796.48	0.00	796.48
00119	STATE OF MICHIGAN	9	02/09/2018	58343	49.78	0.00	49.78
96146	TEALL EXCAVATING INC	9071	03/12/2018	58344	0.00	0.00	0.00
Void by kb on 3/12/2018							
46000	WEXFORD-MISSAUKEE ISD	9	02/09/2018	58345	173.30	0.00	173.30
90620	AB DICK PRODUCTS	15	02/15/2018	58346	414.65	0.00	414.65
03130	BAKER COLLEGE	15	02/15/2018	58347	1,534.00	0.00	1,534.00
96303	BARKMAN, HEATHER	15	02/15/2018	58348	39.46	0.00	39.46
04100	BLARNEY CASTLE OIL COMPANY	15	02/15/2018	58349	15,295.00	0.00	15,295.00
95849	EDUSTAFF LLC	15	02/15/2018	58350	5,907.76	0.00	5,907.76
14405	GORDON FOOD SERVICE INC.	15	02/15/2018	58351	3,668.58	0.00	3,668.58
96229	GREAT LAKES COCA-COLA DISTRIBUTION LLC	15	02/15/2018	58352	1,740.70	0.00	1,740.70
96177	GREATAMERICA FINANCIAL SERVICES	15	02/15/2018	58353	332.88	0.00	332.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	15	02/15/2018	58354	359,006.78	0.00	359,006.78
96304	KENTWOOD TRACK CLUB	15	02/15/2018	58355	325.00	0.00	325.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	15	02/15/2018	58356	4,272.37	0.00	4,272.37
19050	PRAIRIE FARMS	15	02/15/2018	58357	1,089.61	0.00	1,089.61
35850	REYNOLDS & SONS	15	02/15/2018	58358	2,806.67	0.00	2,806.67
25790	VILLAGE OF MESICK	9047	02/16/2018	58359	0.00	0.00	0.00
Void by kb on 2/16/2018							
93945	WEXFORD COUNTY SHERIFF DEPT	15	02/15/2018	58360	57.00	0.00	57.00
06500	CONSUMERS ENERGY	23	02/23/2018	58361	499.78	0.00	499.78
14405	GORDON FOOD SERVICE INC.	23	02/23/2018	58362	3,875.99	0.00	3,875.99
21700	MESICK MARKET	23	02/23/2018	58363	3.18	0.00	3.18
26354	MIDWEST AIR FILTER INC.	23	02/23/2018	58364	250.77	0.00	250.77
28600	NORTHWESTERN MICHIGAN COLLEGE	23	02/23/2018	58365	16,522.90	0.00	16,522.90
30600	OSBORNE, PAUL	23	02/23/2018	58366	80.00	0.00	80.00
19050	PRAIRIE FARMS	23	02/23/2018	58367	447.49	0.00	447.49
96124	RIFFLE, ELIZABETH	23	02/23/2018	58368	50.00	0.00	50.00
25790	VILLAGE OF MESICK	23	02/23/2018	58369	2,700.62	0.00	2,700.62
90620	AB DICK PRODUCTS	1	03/01/2018	58370	355.41	0.00	355.41
96307	BLACH, GREGORY	1	03/01/2018	58371	87.55	0.00	87.55
04100	BLARNEY CASTLE OIL COMPANY	1	03/01/2018	58372	609.18	0.00	609.18
95939	CHARLEVOIX-EMMET ISD	1	03/01/2018	58373	351.00	0.00	351.00
14405	GORDON FOOD SERVICE INC.	1	03/01/2018	58374	3,849.06	0.00	3,849.06
96299	HOMETOWN SHOPPER LLC	1	03/01/2018	58375	1,875.12	0.00	1,875.12
95417	INGRAHAM, CHARLIE	1	03/01/2018	58376	70.00	0.00	70.00
95666	JOHNSON, MARK	1	03/01/2018	58377	70.00	0.00	70.00
20500	JOSTENS INC.	1	03/01/2018	58378	199.75	0.00	199.75
96292	KIDS READ NOW	1	03/01/2018	58379	10,980.00	0.00	10,980.00
25930	MASB	1	03/01/2018	58380	3,817.09	0.00	3,817.09
94120	MICHIGAN MECHANICAL NORTH LLC	1	03/01/2018	58381	2,835.29	0.00	2,835.29
95852	POSTMASTER	1	03/01/2018	58382	225.00	0.00	225.00
19050	PRAIRIE FARMS	1	03/01/2018	58383	836.98	0.00	836.98
95789	RINDLISBACHER, TYLER	1	03/01/2018	58384	130.00	0.00	130.00
90732	SCHAAR, DENNIS	1	03/01/2018	58385	130.00	0.00	130.00
95101	SEG WORKERS COMPENSATION FUND	1	03/01/2018	58386	1,180.00	0.00	1,180.00
96306	SMITH, CHRISTOPHER	1	03/01/2018	58387	100.85	0.00	100.85
96305	WITKOP, TREVOR	1	03/01/2018	58388	70.00	0.00	70.00
95374	JP MORGAN CHASE BANK	48	03/08/2018	58389	3,771.68	0.00	3,771.68

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90620	AB DICK PRODUCTS	8	03/12/2018	58390	676.93	0.00	676.93
01200	ACENTEK	8	03/12/2018	58391	2,099.00	0.00	2,099.00
96002	ALLEGRA CADILLAC	8	03/12/2018	58392	1,575.57	0.00	1,575.57
96303	BARKMAN, HEATHER	8	03/12/2018	58393	37.80	0.00	37.80
95355	CENTURYLINK	8	03/12/2018	58394	0.94	0.00	0.94
06500	CONSUMERS ENERGY	8	03/12/2018	58395	9,460.54	0.00	9,460.54
94198	CREATIVE EMBROIDERY	8	03/12/2018	58396	898.95	0.00	898.95
95849	EDUSTAFF LLC	8	03/12/2018	58397	5,454.75	0.00	5,454.75
95715	EXPERT AUTO GLASS	8	03/12/2018	58398	100.00	0.00	100.00
12810	FUELMAN	8	03/12/2018	58399	4,305.88	0.00	4,305.88
14405	GORDON FOOD SERVICE INC.	8	03/12/2018	58400	7,116.89	0.00	7,116.89
95201	HOPE NETWORK WEST MICHIGAN	8	03/12/2018	58402	265.00	0.00	265.00
21700	MESICK MARKET	8	03/12/2018	58403	6.98	0.00	6.98
96308	NAEA - NATIONAL ART ED. ASSOC.	8	03/12/2018	58404	95.00	0.00	95.00
94158	NORTHERN PINES HEALTH CENTER	8	03/12/2018	58405	86.00	0.00	86.00
19050	PRAIRIE FARMS	8	03/12/2018	58406	1,208.46	0.00	1,208.46
00119	STATE OF MICHIGAN	8	03/12/2018	58407	51.88	0.00	51.88
96146	TEALL EXCAVATING INC	8	03/12/2018	58408	5,075.00	0.00	5,075.00
25700	THIRLBY AUTO OF MESICK	8	03/12/2018	58409	199.70	0.00	199.70
46000	WEXFORD-MISSAUKEE ISD	8	03/12/2018	58410	1,978.10	0.00	1,978.10
90659	ZAREMBA EQUIPMENT INC.	8	03/12/2018	58411	129.73	0.00	129.73
90620	AB DICK PRODUCTS	15	03/15/2018	58412	35.90	0.00	35.90
04100	BLARNEY CASTLE OIL COMPANY	15	03/15/2018	58413	177.51	0.00	177.51
96273	COACHCOMM LLC	15	03/15/2018	58414	168.99	0.00	168.99
95849	EDUSTAFF LLC	15	03/15/2018	58415	20,412.85	0.00	20,412.85
95715	EXPERT AUTO GLASS	15	03/15/2018	58416	100.00	0.00	100.00
13490	GAYLORD, SANDY	15	03/15/2018	58417	60.00	0.00	60.00
96229	GREAT LAKES COCA-COLA DISTRIBUTION LLC	15	03/15/2018	58418	1,740.70	0.00	1,740.70
96177	GREATAMERICA FINANCIAL SERVICES	15	03/15/2018	58419	338.88	0.00	338.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	15	03/15/2018	58420	369,791.46	0.00	369,791.46
91200	MARSHALL MUSIC	15	03/15/2018	58421	145.59	0.00	145.59
26193	MHSAA	15	03/15/2018	58422	60.00	0.00	60.00
26275	MSBOA	15	03/15/2018	58423	170.00	0.00	170.00
30210	ONEKAMA HIGH SCHOOL	15	03/15/2018	58424	50.00	0.00	50.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	15	03/15/2018	58425	2,576.41	0.00	2,576.41
19050	PRAIRIE FARMS	15	03/15/2018	58426	602.31	0.00	602.31
95434	PURCHASE POWER	15	03/15/2018	58427	270.99	0.00	270.99
95312	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	15	03/15/2018	58428	18.16	0.00	18.16
90620	AB DICK PRODUCTS	22	03/22/2018	58429	519.03	0.00	519.03
03130	BAKER COLLEGE	22	03/22/2018	58430	1,000.00	0.00	1,000.00
04100	BLARNEY CASTLE OIL COMPANY	22	03/22/2018	58431	15,295.00	0.00	15,295.00
06500	CONSUMERS ENERGY	22	03/22/2018	58432	105.51	0.00	105.51
14405	GORDON FOOD SERVICE INC.	22	03/22/2018	58433	5,210.00	0.00	5,210.00
95428	HANDDDS	22	03/22/2018	58434	152.71	0.00	152.71
20500	JOSTENS INC.	22	03/22/2018	58435	271.34	0.00	271.34
94120	MICHIGAN MECHANICAL NORTH LLC	22	03/22/2018	58436	862.62	0.00	862.62
19050	PRAIRIE FARMS	22	03/22/2018	58437	591.10	0.00	591.10
35850	REYNOLDS & SONS	22	03/22/2018	58438	112.61	0.00	112.61
96287	ROSS HOME AND OFFICE LOCKSMITH	22	03/22/2018	58439	383.00	0.00	383.00
93905	STAPLES ADVANTAGE	22	03/22/2018	58440	155.08	0.00	155.08
96309	VALLEY ATHLETICS	22	03/22/2018	58441	1,209.71	0.00	1,209.71
25790	VILLAGE OF MESICK	22	03/22/2018	58442	2,789.86	0.00	2,789.86

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90620	AB DICK PRODUCTS	6	04/09/2018	58443	170.35	0.00	170.35
01200	ACENTEK	6	04/09/2018	58444	2,097.72	0.00	2,097.72
96310	ADVANCED TURF SOLUTIONS INC.	6	04/09/2018	58445	280.00	0.00	280.00
96312	CHRISTENSEN, JEANNIE	6	04/09/2018	58446	115.00	0.00	115.00
06500	CONSUMERS ENERGY	6	04/09/2018	58447	9,583.25	0.00	9,583.25
95954	DISTRICT HEALTH DEPARTMENT NO 10	6	04/09/2018	58448	410.00	0.00	410.00
95849	EDUSTAFF LLC	6	04/09/2018	58449	8,709.95	0.00	8,709.95
96208	ENVIRONMENTAL PEST CONTROL INC.	6	04/09/2018	58450	60.00	0.00	60.00
95715	EXPERT AUTO GLASS	6	04/09/2018	58451	300.00	0.00	300.00
95170	FEYEN ZYLSTRA LLC	6	04/09/2018	58452	1,098.27	0.00	1,098.27
12810	FUELMAN	6	04/09/2018	58453	4,444.62	0.00	4,444.62
14405	GORDON FOOD SERVICE INC.	6	04/09/2018	58454	4,217.43	0.00	4,217.43
15020	H & H ENTERPRISES INC	6	04/09/2018	58455	19,950.00	0.00	19,950.00
93253	HEART TO HEART	6	04/09/2018	58456	164.50	0.00	164.50
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	6	04/09/2018	58457	56,217.19	0.00	56,217.19
16400	HOEKSTRA TRANSPORTATION INC.	6	04/09/2018	58458	490.00	0.00	490.00
21650	KELGRAPHICS	6	04/09/2018	58459	284.43	0.00	284.43
90791	MACKINAC STATE HISTORIC PARKS	6	04/09/2018	58460	200.00	0.00	200.00
21700	MESICK MARKET	6	04/09/2018	58461	3.18	0.00	3.18
96311	MSBOA DISTRICT 1 {C/O MICHELLE NUFFER}	6	04/09/2018	58462	69.00	0.00	69.00
19050	PRAIRIE FARMS	6	04/09/2018	58463	799.38	0.00	799.38
35850	REYNOLDS & SONS	6	04/09/2018	58464	263.25	0.00	263.25
00119	STATE OF MICHIGAN	6	04/09/2018	58465	54.56	0.00	54.56
94085	TELECOMP SOLUTIONS LLC	6	04/09/2018	58466	79.05	0.00	79.05
39700	THRUN LAW FIRM P.C.	6	04/09/2018	58467	122.50	0.00	122.50
46000	WEXFORD-MISSAUKEE ISD	6	04/09/2018	58468	62.20	0.00	62.20
96214	X-CEL CHEMICAL SPECIALTIES CO.	6	04/09/2018	58469	336.00	0.00	336.00
95374	JP MORGAN CHASE BANK	56	04/13/2018	58470	5,678.76	0.00	5,678.76
90620	AB DICK PRODUCTS	12	04/13/2018	58473	78.65	0.00	78.65
90796	COLLEGE ENTRANCE EXAMINATION BOARD	12	04/13/2018	58474	648.00	0.00	648.00
95849	EDUSTAFF LLC	12	04/13/2018	58475	3,091.40	0.00	3,091.40
96208	ENVIRONMENTAL PEST CONTROL INC.	12	04/13/2018	58476	60.00	0.00	60.00
14405	GORDON FOOD SERVICE INC.	12	04/13/2018	58477	5,170.35	0.00	5,170.35
95201	HOPE NETWORK WEST MICHIGAN	12	04/13/2018	58478	265.00	0.00	265.00
96254	KOORSEN FIRE & SAFETY	12	04/13/2018	58479	974.25	0.00	974.25
26195	MHSSCA	12	04/13/2018	58480	50.00	0.00	50.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	12	04/13/2018	58481	3,503.82	0.00	3,503.82
19050	PRAIRIE FARMS	12	04/13/2018	58482	1,067.89	0.00	1,067.89
25700	THIRLBY AUTO OF MESICK	12	04/13/2018	58483	25.30	0.00	25.30
46000	WEXFORD-MISSAUKEE ISD	12	04/13/2018	58484	3,094.62	0.00	3,094.62
90659	ZAREMBA EQUIPMENT INC.	12	04/13/2018	58485	139.43	0.00	139.43
96002	ALLEGRA CADILLAC	19	04/19/2018	58486	95.04	0.00	95.04
95631	APPLE INC.	19	04/19/2018	58487	8,820.00	0.00	8,820.00
04100	BLARNEY CASTLE OIL COMPANY	19	04/19/2018	58488	829.47	0.00	829.47
95482	CADILLAC AFTER HOURS CLINIC	19	04/19/2018	58489	90.00	0.00	90.00
95355	CENTURYLINK	19	04/19/2018	58490	0.90	0.00	0.90
06196	CLOUS, DAVID	19	04/19/2018	58491	460.00	0.00	460.00
94198	CREATIVE EMBROIDERY	19	04/19/2018	58492	495.00	0.00	495.00
95096	DURAN-CLOUS, MARIE ROSE	19	04/19/2018	58493	480.00	0.00	480.00
14405	GORDON FOOD SERVICE INC.	19	04/19/2018	58494	4,059.74	0.00	4,059.74

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
96177	GREATAMERICA FINANCIAL SERVICES	19	04/19/2018	58495	338.88	0.00	338.88
25392	MAXWELL MEDALS & AWARDS	19	04/19/2018	58496	104.55	0.00	104.55
26354	MIDWEST AIR FILTER INC.	19	04/19/2018	58497	1,116.84	0.00	1,116.84
19050	PRAIRIE FARMS	19	04/19/2018	58498	735.66	0.00	735.66
25790	VILLAGE OF MESICK	19	04/19/2018	58499	2,765.72	0.00	2,765.72
46000	WEXFORD-MISSAUKEE ISD	19	04/19/2018	58500	2,500.00	0.00	2,500.00
90659	ZAREMBA EQUIPMENT INC.	19	04/19/2018	58501	139.43	0.00	139.43
90620	AB DICK PRODUCTS	26	04/27/2018	58502	497.52	0.00	497.52
95849	EDUSTAFF LLC	26	04/27/2018	58503	6,917.33	0.00	6,917.33
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	26	04/27/2018	58504	1,006,200.40	0.00	1,006,200.40
91200	MARSHALL MUSIC	26	04/27/2018	58505	244.52	0.00	244.52
94188	NORTHERN LAKES CMH/HSLC	26	04/27/2018	58506	100.00	0.00	100.00
96317	RUSSELL. THOMAS	2	05/03/2018	58507	1,272.00	0.00	1,272.00
95374	JP MORGAN CHASE BANK	70	04/30/2018	58508	3,180.85	0.00	3,180.85
90620	AB DICK PRODUCTS	3	05/04/2018	58509	668.19	0.00	668.19
01200	ACENTEK	3	05/04/2018	58510	2,097.62	0.00	2,097.62
96315	APPTEGY	3	05/04/2018	58511	11,550.00	0.00	11,550.00
04100	BLARNEY CASTLE OIL COMPANY	3	05/04/2018	58512	1,111.96	0.00	1,111.96
95756	CITY GLASS SHOP INC	3	05/04/2018	58513	337.00	0.00	337.00
96117	COMMUNICATIONS BY DESIGN INC.	3	05/04/2018	58514	6,400.00	0.00	6,400.00
06500	CONSUMERS ENERGY	3	05/04/2018	58515	9,196.20	0.00	9,196.20
95954	DISTRICT HEALTH DEPARTMENT NO 10	3	05/04/2018	58516	410.00	0.00	410.00
96208	ENVIRONMENTAL PEST CONTROL INC.	3	05/04/2018	58517	60.00	0.00	60.00
21650	KELGRAPHICS	3	05/04/2018	58518	908.10	0.00	908.10
91200	MARSHALL MUSIC	3	05/04/2018	58519	41.98	0.00	41.98
21700	MESICK MARKET	3	05/04/2018	58520	3.18	0.00	3.18
96314	MICHIGAN FARM BUREAU	3	05/04/2018	58521	475.00	0.00	475.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	3	05/04/2018	58522	996.11	0.00	996.11
96263	PETERSON, JIM	3	05/04/2018	58523	675.00	0.00	675.00
94352	PITNEY BOWES RESERVE ACCOUNT	3	05/04/2018	58524	1,000.00	0.00	1,000.00
19050	PRAIRIE FARMS	3	05/04/2018	58525	1,896.15	0.00	1,896.15
35850	REYNOLDS & SONS	3	05/04/2018	58526	28.93	0.00	28.93
96316	ROSS, KIRSTEN	3	05/04/2018	58527	120.42	0.00	120.42
96183	TRINITY 3	3	05/04/2018	58528	254.00	0.00	254.00
95631	APPLE INC.	11	05/11/2018	58529	1,794.00	0.00	1,794.00
96009	BUCKLEY HARDWARE & AUTO PARTS	11	05/11/2018	58547	73.50	0.00	73.50
95355	CENTURYLINK	11	05/11/2018	58564	0.99	0.00	0.99
06500	CONSUMERS ENERGY	11	05/11/2018	58580	119.42	0.00	119.42
12810	FUELMAN	11	05/11/2018	58581	5,238.46	0.00	5,238.46
14405	GORDON FOOD SERVICE INC.	11	05/11/2018	58582	3,784.92	0.00	3,784.92
15020	H & H ENTERPRISES INC	11	05/11/2018	58583	1,350.00	0.00	1,350.00
20500	JOSTENS INC.	11	05/11/2018	58584	2,000.00	0.00	2,000.00
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	11	05/11/2018	58585	270.00	0.00	270.00
96225	POWERSCHOOL GROUP LLC	11	05/11/2018	58586	3,105.75	0.00	3,105.75
19050	PRAIRIE FARMS	11	05/11/2018	58587	886.83	0.00	886.83
35850	REYNOLDS & SONS	11	05/11/2018	58588	72.98	0.00	72.98
96316	ROSS, KIRSTEN	11	05/11/2018	58589	43.97	0.00	43.97
93556	SCHOLASTIC BOOK FAIRS	11	05/11/2018	58590	1,497.59	0.00	1,497.59
95976	SHEPLERS MACKINAC ISLAND FERRY	11	05/11/2018	58591	1,526.00	0.00	1,526.00
00119	STATE OF MICHIGAN	11	05/11/2018	58592	59.61	0.00	59.61
95827	THE BANK OF NEW YORK MELLON	9152	05/31/2018	58593	0.00	0.00	0.00

Void by kb on 6/1/2018

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
25790	VILLAGE OF MESICK	11	05/11/2018	58594	2,710.06	0.00	2,710.06
90620	AB DICK PRODUCTS	17	05/18/2018	58595	120.82	0.00	120.82
05030	CABERFAE PEAKS	17	05/18/2018	58596	141.60	0.00	141.60
95849	EDUSTAFF LLC	17	05/18/2018	58597	9,314.58	0.00	9,314.58
96164	FORD, VICTORIA	17	05/18/2018	58598	200.00	0.00	200.00
14405	GORDON FOOD SERVICE INC.	17	05/18/2018	58599	9,293.27	0.00	9,293.27
96177	GREATAMERICA FINANCIAL SERVICES	17	05/18/2018	58601	338.88	0.00	338.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	17	05/18/2018	58602	472,589.56	0.00	472,589.56
95201	HOPE NETWORK WEST MICHIGAN	17	05/18/2018	58603	265.00	0.00	265.00
96098	INSTRUMENTALIST AWARDS LLC	17	05/18/2018	58604	17.25	0.00	17.25
31750	J.W. PEPPER & SON INC.	17	05/18/2018	58605	60.99	0.00	60.99
20500	JOSTENS INC.	17	05/18/2018	58606	113.47	0.00	113.47
94120	MICHIGAN MECHANICAL NORTH LLC	17	05/18/2018	58607	5,900.73	0.00	5,900.73
19050	PRAIRIE FARMS	17	05/18/2018	58608	184.76	0.00	184.76
95434	PURCHASE POWER	17	05/18/2018	58609	520.99	0.00	520.99
95591	TREDROC TIRE SERVICES LLC.	17	05/18/2018	58610	3,145.09	0.00	3,145.09
25790	VILLAGE OF MESICK	17	05/18/2018	58611	27.13	0.00	27.13
46000	WEXFORD-MISSAUKEE ISD	17	05/18/2018	58612	43,734.57	0.00	43,734.57
90620	AB DICK PRODUCTS	25	05/25/2018	58613	452.09	0.00	452.09
96300	ARBITER PAY	25	05/25/2018	58614	1,200.00	0.00	1,200.00
96320	BALE COMPANY	25	05/25/2018	58615	45.00	0.00	45.00
90826	CADILLAC LEADERSHIP	25	05/25/2018	58616	530.00	0.00	530.00
95756	CITY GLASS SHOP INC	25	05/25/2018	58617	439.44	0.00	439.44
06045	CITY OPERA HOUSE	25	05/25/2018	58618	725.00	0.00	725.00
06500	CONSUMERS ENERGY	25	05/25/2018	58619	196.28	0.00	196.28
95849	EDUSTAFF LLC	25	05/25/2018	58620	7,935.03	0.00	7,935.03
95715	EXPERT AUTO GLASS	25	05/25/2018	58621	100.00	0.00	100.00
14405	GORDON FOOD SERVICE INC.	25	05/25/2018	58622	5,157.31	0.00	5,157.31
96321	HOUSLER LUMBER	25	05/25/2018	58623	6,137.50	0.00	6,137.50
96322	PARRISH, NOELLE	25	05/25/2018	58624	200.00	0.00	200.00
19050	PRAIRIE FARMS	25	05/25/2018	58625	1,719.12	0.00	1,719.12
35850	REYNOLDS & SONS	25	05/25/2018	58626	164.16	0.00	164.16
94122	SCHOLASTIC BOOK CLUBS INC.	25	05/25/2018	58627	108.00	0.00	108.00
96250	THE BANK OF NEW YORK MELLON	25	05/25/2018	58628	500.00	0.00	500.00
39700	THRUN LAW FIRM P.C.	25	05/25/2018	58629	1,500.00	0.00	1,500.00
90620	AB DICK PRODUCTS	31	05/31/2018	58630	386.56	0.00	386.56
07950	BLICK ART MATERIALS	31	05/31/2018	58631	76.32	0.00	76.32
96293	BRYER, EMILY	31	05/31/2018	58632	379.60	0.00	379.60
93846	CADILLAC PRINTING CO	31	05/31/2018	58633	20.00	0.00	20.00
96258	DOUBLE J LAWNCARE PLUS LLC	31	05/31/2018	58634	684.73	0.00	684.73
96324	FIORINI, IAN	31	05/31/2018	58635	326.45	0.00	326.45
14405	GORDON FOOD SERVICE INC.	31	05/31/2018	58636	3,252.66	0.00	3,252.66
94427	HEALY AWARDS INC	31	05/31/2018	58637	36.42	0.00	36.42
93285	MOOMERS	31	05/31/2018	58638	160.00	0.00	160.00
19050	PRAIRIE FARMS	31	05/31/2018	58639	646.63	0.00	646.63
96323	STATE OF MICHIGAN	31	05/31/2018	58640	50.00	0.00	50.00
38860	SUTTONS BAY HIGH SCHOOL	31	05/31/2018	58641	60.00	0.00	60.00
25700	THIRLBY AUTO OF MESICK	31	05/31/2018	58642	6.82	0.00	6.82
95374	JP MORGAN CHASE BANK	65	05/31/2018	58643	6,186.37	0.00	6,186.37
01200	ACENTEK	8	06/08/2018	58644	2,097.68	0.00	2,097.68
96300	ARBITER PAY	8	06/08/2018	58645	80.00	0.00	80.00
96245	AUSABLE INSTITUTE OF ENVIRONMENTAL STUDIES	8	06/08/2018	58646	430.00	0.00	430.00
07950	BLICK ART MATERIALS	8	06/08/2018	58647	6.50	0.00	6.50
04440	BRETHREN HIGH SCHOOL	8	06/08/2018	58648	150.00	0.00	150.00
04650	BUCKLEY COMMUNITY SCHOOL	8	06/08/2018	58649	50.00	0.00	50.00

A/P Check Register

Printed: 7/9/2018 1:23 PM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
96009	BUCKLEY HARDWARE & AUTO PARTS	8	06/08/2018	58650	63.96	0.00	63.96
05080	CADILLAC FAMILY PHYSICIANS PC	8	06/08/2018	58651	85.00	0.00	85.00
06500	CONSUMERS ENERGY	8	06/08/2018	58652	7,650.49	0.00	7,650.49
94355	DRYSDALE FORESTRY & CONSULTING	8	06/08/2018	58653	2,380.00	0.00	2,380.00
95849	EDUSTAFF LLC	8	06/08/2018	58654	12,944.57	0.00	12,944.57
96208	ENVIRONMENTAL PEST CONTROL INC.	8	06/08/2018	58655	60.00	0.00	60.00
12810	FUELMAN	8	06/08/2018	58656	7,077.58	0.00	7,077.58
14405	GORDON FOOD SERVICE INC.	8	06/08/2018	58657	3,210.69	0.00	3,210.69
96314	MICHIGAN FARM BUREAU	8	06/08/2018	58659	400.00	0.00	400.00
19050	PRAIRIE FARMS	8	06/08/2018	58660	824.70	0.00	824.70
95332	STANDARD ELECTRIC COMPANY	8	06/08/2018	58661	1,453.01	0.00	1,453.01
00119	STATE OF MICHIGAN	8	06/08/2018	58662	57.50	0.00	57.50
46000	WEXFORD-MISSAUKEE ISD	8	06/08/2018	58663	36,827.30	0.00	36,827.30
90659	ZAREMBA EQUIPMENT INC.	8	06/08/2018	58664	139.43	0.00	139.43
96325	HOTOUY, TODD	13	06/13/2018	58665	1,200.00	0.00	1,200.00
95198	ADVANCED MECHANICAL SERVICES	15	06/15/2018	58666	215.93	0.00	215.93
07950	BLICK ART MATERIALS	15	06/15/2018	58667	6.50	0.00	6.50
95902	CATHOLIC HUMAN SERVICES	15	06/15/2018	58668	500.00	0.00	500.00
95355	CENTURYLINK	15	06/15/2018	58669	1.33	0.00	1.33
96326	FLEES, EMMA	15	06/15/2018	58670	50.00	0.00	50.00
96175	GAYLORD OUTDOORS LLC	15	06/15/2018	58671	1,680.00	0.00	1,680.00
14405	GORDON FOOD SERVICE INC.	15	06/15/2018	58672	2,062.65	0.00	2,062.65
96177	GREATAMERICA FINANCIAL SERVICES	15	06/15/2018	58673	338.88	0.00	338.88
96083	INCREDIBLE MOS	15	06/15/2018	58674	129.25	0.00	129.25
20500	JOSTENS INC.	15	06/15/2018	58675	131.77	0.00	131.77
23250	LAKE CITY AREA SCHOOLS	15	06/15/2018	58676	1,042.00	0.00	1,042.00
90801	LARSONS FLORAL	15	06/15/2018	58677	185.00	0.00	185.00
91200	MARSHALL MUSIC	15	06/15/2018	58678	412.55	0.00	412.55
21700	MESICK MARKET	15	06/15/2018	58679	12.18	0.00	12.18
30210	ONEKAMA HIGH SCHOOL	15	06/15/2018	58680	150.00	0.00	150.00
96322	PARRISH, NOELLE	15	06/15/2018	58681	50.00	0.00	50.00
19050	PRAIRIE FARMS	15	06/15/2018	58682	512.68	0.00	512.68
25790	VILLAGE OF MESICK	15	06/15/2018	58683	2,714.43	0.00	2,714.43
11700	FERRIS STATE UNIVERSITY	21	06/21/2018	58684	200.00	0.00	200.00
28650	NORTHWOOD UNIVERSITY	21	06/21/2018	58685	300.00	0.00	300.00
96002	ALLEGRA CADILLAC	22	06/22/2018	58686	1,575.57	0.00	1,575.57
06500	CONSUMERS ENERGY	22	06/22/2018	58687	103.04	0.00	103.04
96329	COUNTRY CREATIONS	22	06/22/2018	58688	804.50	0.00	804.50
94318	DEANS AUTOMOTIVE	22	06/22/2018	58689	162.98	0.00	162.98
95849	EDUSTAFF LLC	22	06/22/2018	58690	6,214.60	0.00	6,214.60
96330	FOREST AREA COMMUNITY SCHOOL	22	06/22/2018	58691	425.00	0.00	425.00
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	22	06/22/2018	58692	463,956.89	0.00	463,956.89
95201	HOPE NETWORK WEST MICHIGAN	22	06/22/2018	58693	265.00	0.00	265.00
21800	KETTUNEN CENTER	22	06/22/2018	58694	648.50	0.00	648.50
96328	MARILLA TOWNSHIP	22	06/22/2018	58695	475.00	0.00	475.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	22	06/22/2018	58696	2,612.37	0.00	2,612.37
19050	PRAIRIE FARMS	22	06/22/2018	58697	174.90	0.00	174.90
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	22	06/22/2018	58698	29.04	0.00	29.04
94085	TELECOMP SOLUTIONS LLC	22	06/22/2018	58699	102.00	0.00	102.00
93518	VOGUE DRY CLEANERS	22	06/22/2018	58700	492.67	0.00	492.67
95374	JP MORGAN CHASE BANK	45	06/27/2018	58701	10,028.18	0.00	10,028.18
90620	AB DICK PRODUCTS	29	06/29/2018	58703	389.32	0.00	389.32

A/P Check Register

Printed: 7/9/2018 1:23 PM

MESICK CONSOLIDATED SCHOOLS

Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
05070	CADILLAC NEWS	29	06/29/2018	58704	104.00	0.00	104.00
06500	CONSUMERS ENERGY	29	06/29/2018	58705	8,011.22	0.00	8,011.22
95849	EDUSTAFF LLC	29	06/29/2018	58706	1,589.40	0.00	1,589.40
95833	FORBES PARTY RENTALS	29	06/29/2018	58707	720.00	0.00	720.00
12810	FUELMAN	29	06/29/2018	58708	3,403.99	0.00	3,403.99
14405	GORDON FOOD SERVICE INC.	29	06/29/2018	58709	1,170.10	0.00	1,170.10
96153	HERES YOUR SIGN	29	06/29/2018	58710	48.00	0.00	48.00
22500	KSS ENTERPRISES	29	06/29/2018	58711	3,344.74	0.00	3,344.74
96333	MANISTEE COUNTY CLERK	29	06/29/2018	58712	1,401.59	0.00	1,401.59
91200	MARSHALL MUSIC	29	06/29/2018	58713	558.23	0.00	558.23
94367	MASB-SEG PROPERTY CASUALTY POOL, INC.	29	06/29/2018	58714	5,000.00	0.00	5,000.00
95835	NEOLA	29	06/29/2018	58715	1,316.62	0.00	1,316.62
93517	OREFICE LTD	29	06/29/2018	58716	314.45	0.00	314.45
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	29	06/29/2018	58717	3,390.60	0.00	3,390.60
00119	STATE OF MICHIGAN	29	06/29/2018	58718	19.44	0.00	19.44
25700	THIRLBY AUTO OF MESICK	29	06/29/2018	58719	219.70	0.00	219.70
46000	WEXFORD-MISSAUKEE ISD	29	06/29/2018	58720	3,163.98	0.00	3,163.98
96214	X-CEL CHEMICAL SPECIALTIES CO.	29	06/29/2018	58721	925.00	0.00	925.00
90659	ZAREMBA EQUIPMENT INC.	29	06/29/2018	58722	83,400.00	0.00	83,400.00
95374	JP MORGAN CHASE BANK	68	06/29/2018	58723	1,311.34	0.00	1,311.34
95374	JP MORGAN CHASE BANK	48	08/30/2017	630201701	2,733.46	0.00	2,733.46
95374	JP MORGAN CHASE BANK	59	07/13/2017	713201701	5,012.21	0.00	5,012.21
Report Total					\$6,400,251.54	\$0.00	\$6,400,251.54