

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
101613	Carson, Mabel	10000	08/24/2017	31119	(64.20)	0.00	(64.20)	
			Void by 9 on 8/23/2017					
1003443	HUNTER, RANDI	10000	11/03/2017	31207	(18.00)	0.00	(18.00)	
			Void by 9 on 10/31/2017					
101405	Carquest Of Charlevoix	170	07/14/2017	31242	87.81	0.00	87.81	
101851	CenturyLink	170	07/14/2017	31243	0.18	0.00	0.18	
5090	Charlevoix Floral	160	07/14/2017	31244	60.00	0.00	60.00	
5160	City of Charlevoix	170	07/14/2017	31245	40.00	0.00	40.00	
98621	First National Bank Omaha	170	07/14/2017	31246	90.00	0.00	90.00	
1002	Ace Hardware	100	07/14/2017	31247	115.46	0.00	115.46	
101405	Carquest Of Charlevoix	100	07/14/2017	31248	0.88	0.00	0.88	
5120	Charlevoix Township	100	07/14/2017	31249	8,390.00	0.00	8,390.00	
5160	City of Charlevoix	100	07/14/2017	31250	16,031.37	0.00	16,031.37	
102060	Consumers Energy	100	07/14/2017	31251	44.70	0.00	44.70	
1003103	Glynlyon Inc Odysseyware	100	07/14/2017	31252	8,250.00	0.00	8,250.00	
1003178	Logisoft Computer Products LLC	100	07/14/2017	31253	1,903.50	0.00	1,903.50	
93361	MACUL	100	07/14/2017	31254	378.00	0.00	378.00	
98348	MASB	100	07/14/2017	31255	2,863.00	0.00	2,863.00	
101789	Meal Magic Corporation	100	07/14/2017	31256	2,375.00	0.00	2,375.00	
25170	Michigan Association of School Adm.	100	07/14/2017	31257	860.00	0.00	860.00	
1003216	NWEA	100	07/14/2017	31258	5,324.50	0.00	5,324.50	
1003174	SEG Workers Compensation Fund	100	07/14/2017	31259	20,804.00	0.00	20,804.00	
1003452	Bourassa, Christina	10000	09/21/2017	31260	0.00	0.00	0.00	
			Void by 9 on 9/21/2017					
101564	Heckendorn, Michael	101	07/14/2017	31261	70.92	0.00	70.92	
1003451	Lamb, Brittney	10000	01/26/2018	31262	0.00	0.00	0.00	
			Void by 9 on 1/24/2018					
101362	McCormack, Alyssa R.	10000	09/21/2017	31263	0.00	0.00	0.00	
			Void by 9 on 9/21/2017					
1003450	Swenor, Daniel	101	07/14/2017	31264	60.76	0.00	60.76	
1002	Ace Hardware	102	07/28/2017	31269	581.27	0.00	581.27	
102205	Central Michigan University	102	07/28/2017	31270	250.00	0.00	250.00	
101892	Charlevoix Sewer & Drain	102	07/28/2017	31271	2,288.00	0.00	2,288.00	
102060	Consumers Energy	102	07/28/2017	31272	63.29	0.00	63.29	
1003455	Eastern Michigan University	102	07/28/2017	31273	250.00	0.00	250.00	
1003324	FileWave USA Inc.	102	07/28/2017	31274	8,372.50	0.00	8,372.50	
93005	Herff Jones	102	07/28/2017	31275	5,022.37	0.00	5,022.37	
100995	Holland Bus Company	102	07/28/2017	31276	318.66	0.00	318.66	
33010	Quill Corporation	102	07/28/2017	31277	53.67	0.00	53.67	
102023	Rotary Club Of Charlevoix	102	07/28/2017	31278	37.50	0.00	37.50	
1002648	Susan Klooster	103	07/28/2017	31279	122.13	0.00	122.13	
1002	Ace Hardware	100	08/11/2017	31282	374.61	0.00	374.61	
101405	Carquest Of Charlevoix	100	08/11/2017	31283	75.08	0.00	75.08	
101851	CenturyLink	100	08/11/2017	31284	0.83	0.00	0.83	
5090	Charlevoix Floral	100	08/11/2017	31285	40.00	0.00	40.00	
5160	City of Charlevoix	100	08/11/2017	31286	11,114.08	0.00	11,114.08	
98641	Marshall Music Company	100	08/11/2017	31287	850.98	0.00	850.98	
96502	Quick Care Medical Center	100	08/11/2017	31288	105.00	0.00	105.00	
37063	School Specialty Inc.	100	08/11/2017	31289	4,837.51	0.00	4,837.51	
100999	Spartan Distributors Inc.	100	08/11/2017	31290	35.86	0.00	35.86	
1003457	UniFirst Corporation	100	08/11/2017	31291	0.00	188.75	188.75	
1003154	US Specialty Coatings	100	08/11/2017	31292	2,886.45	0.00	2,886.45	
1002	Ace Hardware	102	08/25/2017	31297	341.06	0.00	341.06	
1003463	Advanced Turf Solutions	102	08/25/2017	31298	0.00	101.60	101.60	
1003462	Alpena-Montmorency Alcona E.S.D.	102	08/25/2017	31299	225.00	0.00	225.00	
1003389	BAY CITY CENTRAL HIGH SCHOOL	102	08/25/2017	31300	175.00	0.00	175.00	
102067	Carson City-Crystal Area Schools	102	08/25/2017	31301	160.00	0.00	160.00	

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98180	Cheboygan Area Schools	102	08/25/2017	31302	150.00	0.00	150.00
91317	East Jordan Public Schools	102	08/25/2017	31303	100.00	0.00	100.00
101838	Family Farm And Home	102	08/25/2017	31304	16.97	0.00	16.97
101442	Grayling High School	102	08/25/2017	31305	330.00	0.00	330.00
1003460	Hewlett Packard Enterprise Company	102	08/25/2017	31306	31,938.06	0.00	31,938.06
102244	Inland Lakes Schools	102	08/25/2017	31307	150.00	0.00	150.00
1003139	Interactive Educational Services Inc	102	08/25/2017	31308	2,000.00	0.00	2,000.00
98256	Kmart	102	08/25/2017	31309	236.81	0.00	236.81
102231	Leland Schools	102	08/25/2017	31310	140.00	0.00	140.00
101272	MASB-SEG Property Casualty Pool, Inc.	102	08/25/2017	31311	69,746.00	0.00	69,746.00
102280	Morley Stanwood Community Schools	102	08/25/2017	31312	150.00	0.00	150.00
1003214	Mt. Morris Schools	102	08/25/2017	31313	190.00	0.00	190.00
27050	Northern Fire & Safety Inc.	102	08/25/2017	31314	863.78	0.00	863.78
94749	Otec	102	08/25/2017	31315	174.50	0.00	174.50
100692	Otis Elevator Company	102	08/25/2017	31316	1,629.00	0.00	1,629.00
100759	Petoskey Public Schools	102	08/25/2017	31317	320.00	0.00	320.00
37063	School Specialty Inc.	102	08/25/2017	31318	1,323.15	0.00	1,323.15
1002846	Shay Memorial Foundation	102	08/25/2017	31319	125.00	0.00	125.00
102295	Suttons Bay Public Schools	102	08/25/2017	31320	150.00	0.00	150.00
101613	Carson, Mabel	103	08/25/2017	31321	64.20	0.00	64.20
1003459	Ignatovich Ph.D., Frederick R.	103	08/25/2017	31322	450.00	0.00	450.00
1002	Ace Hardware	100	09/08/2017	31326	45.00	0.00	45.00
1002	Ace Hardware	100	09/08/2017	31327	185.97	0.00	185.97
92923	BSN Sports LLC	100	09/08/2017	31328	748.79	0.00	748.79
101405	Carquest Of Charlevoix	100	09/08/2017	31329	6.68	0.00	6.68
101892	Charlevoix Sewer & Drain	100	09/08/2017	31330	361.00	0.00	361.00
5160	City of Charlevoix	100	09/08/2017	31331	11,809.27	0.00	11,809.27
101838	Family Farm And Home	100	09/08/2017	31332	50.09	0.00	50.09
100995	Holland Bus Company	100	09/08/2017	31333	77.88	0.00	77.88
98256	Kmart	100	09/08/2017	31334	28.49	0.00	28.49
102241	MHSAA	100	09/08/2017	31335	90.00	0.00	90.00
98515	MSBOA	100	09/08/2017	31336	550.00	0.00	550.00
93734	Plank Road Publishing Inc	100	09/08/2017	31337	60.90	0.00	60.90
37063	School Specialty Inc.	100	09/08/2017	31338	231.84	0.00	231.84
101675	Arnold, Cindy	101	09/08/2017	31339	183.97	0.00	183.97
1003465	Hudson, Richard	101	09/08/2017	31340	126.56	0.00	126.56
1002918	Kenwabikise, Erin	101	09/08/2017	31341	12.58	0.00	12.58
1003466	Lucas, Ruth	101	09/08/2017	31342	4.15	0.00	4.15
1003405	Peebles, Lucinda	101	09/08/2017	31343	10.42	0.00	10.42
1003437	Pemble, Shannon	101	09/08/2017	31344	4.90	0.00	4.90
1003404	Shearer, Tonya	101	09/08/2017	31345	177.76	0.00	177.76
1003398	Wagner, Ty	10000	01/26/2018	31346	0.00	0.00	0.00
Void by 9 on 1/24/2018							
1003099	Postmaster	104	09/20/2017	31352	783.00	0.00	783.00
1002	Ace Hardware	102	09/22/2017	31353	170.18	0.00	170.18
1002	Ace Hardware	102	09/22/2017	31354	724.74	0.00	724.74
101405	Carquest Of Charlevoix	10000	10/03/2017	31355	0.00	0.00	0.00
Void by 9 on 10/19/2017							
96216	Carson-Dellosa Publishing LLC	102	09/22/2017	31356	36.91	0.00	36.91
101851	CenturyLink	102	09/22/2017	31357	1.71	0.00	1.71
98068	Charlevoix County Transit	102	09/22/2017	31358	100.00	0.00	100.00
101892	Charlevoix Sewer & Drain	102	09/22/2017	31359	450.00	0.00	450.00
101838	Family Farm And Home	102	09/22/2017	31360	53.97	0.00	53.97
101907	Fox Charlevoix Ford	102	09/22/2017	31361	122.58	0.00	122.58
101287	HPS	102	09/22/2017	31362	1,020.93	0.00	1,020.93
1003267	Kendall Electric Inc	102	09/22/2017	31363	202.89	0.00	202.89
102336	MAMUN	102	09/22/2017	31364	1,270.00	0.00	1,270.00

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1003454	Marks Plumbing Parts	102	09/22/2017	31365	9,408.36	0.00	9,408.36
1003470	Business Professionals of America	102	09/22/2017	31366	112.00	0.00	112.00
94602	Music in Motion	102	09/22/2017	31367	137.28	0.00	137.28
27050	Northern Fire & Safety Inc.	102	09/22/2017	31368	593.24	0.00	593.24
1003246	Preston Feather	102	09/22/2017	31369	7,692.07	0.00	7,692.07
101524	ProBuild Company LLC	102	09/22/2017	31370	133.88	0.00	133.88
37063	School Specialty Inc.	102	09/22/2017	31371	212.73	0.00	212.73
1003458	Sports Imports	102	09/22/2017	31372	14,395.60	0.00	14,395.60
101784	Tredroc Tire Services Gaylord LLC	102	09/22/2017	31373	797.00	0.00	797.00
1003471	Colvin, Katie	103	09/22/2017	31374	8.00	0.00	8.00
1002	Ace Hardware	100	10/06/2017	31377	979.44	0.00	979.44
1002	Ace Hardware	100	10/06/2017	31378	278.82	0.00	278.82
5160	City of Charlevoix	100	10/06/2017	31379	13,853.96	0.00	13,853.96
101838	Family Farm And Home	100	10/06/2017	31380	42.98	0.00	42.98
1003215	Fan Cloth	100	10/06/2017	31381	2,552.00	0.00	2,552.00
1003030	Fine Homebuilding	100	10/06/2017	31382	37.95	0.00	37.95
101166	Fox Charlevoix	100	10/06/2017	31383	164.21	0.00	164.21
1003473	Glen Lake Schools	100	10/06/2017	31384	156.00	0.00	156.00
100995	Holland Bus Company	100	10/06/2017	31385	572.26	0.00	572.26
1003267	Kendall Electric Inc	100	10/06/2017	31386	354.31	0.00	354.31
98627	MIPA	100	10/06/2017	31387	117.50	0.00	117.50
1003028	NAHB	100	10/06/2017	31388	200.00	0.00	200.00
1003246	Preston Feather	100	10/06/2017	31389	12,447.04	0.00	12,447.04
1003475	Raven Hill Discovery Center	100	10/06/2017	31390	200.00	0.00	200.00
37063	School Specialty Inc.	100	10/06/2017	31391	2,557.30	0.00	2,557.30
100161	Spartan Stores LLC.	100	10/06/2017	31392	72.29	0.00	72.29
1003458	Sports Imports	100	10/06/2017	31393	1,155.40	0.00	1,155.40
100442	State of Michigan Dept of Licensing/Reg	100	10/06/2017	31394	495.00	0.00	495.00
1002825	The Journal of Light Construction	100	10/06/2017	31395	49.95	0.00	49.95
102611	VanEerden Foodservice	100	10/06/2017	31396	0.00	149.96	149.96
101723	Village Graphics Inc.	100	10/06/2017	31397	825.00	0.00	825.00
1003233	Cunningham, Jennifer	101	10/06/2017	31398	187.25	0.00	187.25
1003474	Hilligan, Jeff	101	10/06/2017	31399	232.92	0.00	232.92
93660	Shaw Grunch, Elizabeth	101	10/06/2017	31400	0.00	220.00	220.00
1002648	Susan Klooster	101	10/06/2017	31401	7.58	0.00	7.58
1003478	AAA Lead Inspections Inc	102	10/20/2017	31403	300.00	0.00	300.00
1160	B. C. Pizza	102	10/20/2017	31404	113.42	0.00	113.42
98380	Big Bear Adventures	102	10/20/2017	31405	1,448.70	0.00	1,448.70
101851	CenturyLink	102	10/20/2017	31406	2.04	0.00	2.04
101681	Charlevoix County Community Foundation	102	10/20/2017	31407	130,000.00	0.00	130,000.00
90705	Charlevoix Lions Club	102	10/20/2017	31408	80.00	0.00	80.00
100638	Daktronics Inc.	102	10/20/2017	31409	915.00	0.00	915.00
93005	Herff Jones	102	10/20/2017	31410	3,621.08	0.00	3,621.08
15070	Houghton Mifflin Harcourt Inc	102	10/20/2017	31411	1,091.74	0.00	1,091.74
102215	Lake Michigan Conference	102	10/20/2017	31412	1,000.00	0.00	1,000.00
1002820	MASSP	102	10/20/2017	31413	250.00	0.00	250.00
101525	Nevco Inc	102	10/20/2017	31414	9,136.36	0.00	9,136.36
90032	Norwood Township	102	10/20/2017	31415	3,435.00	0.00	3,435.00
101794	Otwell Mawby P.C.	102	10/20/2017	31416	400.00	0.00	400.00
101477	PSAT/NMSQT	102	10/20/2017	31417	130.00	0.00	130.00
96502	Quick Care Medical Center	102	10/20/2017	31418	210.00	0.00	210.00
102023	Rotary Club Of Charlevoix	102	10/20/2017	31419	134.50	0.00	134.50
37063	School Specialty Inc.	102	10/20/2017	31420	2,483.24	0.00	2,483.24
98110	St. Marys School	102	10/20/2017	31421	943.29	0.00	943.29
102611	VanEerden Foodservice	102	10/20/2017	31422	0.00	213.39	213.39

A/P Check Register

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 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

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102291	Allen, Bill	103	10/20/2017	31423	65.00	0.00	65.00
91074	Gelderblom, Paul	103	10/20/2017	31424	525.00	0.00	525.00
1003479	Newkirk, Jim	103	10/20/2017	31425	70.00	0.00	70.00
101677	Way, Ron or Jill	103	10/20/2017	31426	18.59	0.00	18.59
1003481	Harwood Gold	103	10/20/2017	31427	320.00	0.00	320.00
1002	Ace Hardware	100	11/03/2017	31432	919.97	0.00	919.97
1002	Ace Hardware	100	11/03/2017	31433	1,050.76	0.00	1,050.76
101838	Family Farm And Home	100	11/03/2017	31434	64.44	0.00	64.44
1002913	New Era Park Caps	100	11/03/2017	31435	530.15	0.00	530.15
91328	North Central Michigan College	100	11/03/2017	31436	6,302.87	0.00	6,302.87
1003246	Preston Feather	100	11/03/2017	31437	5,581.55	0.00	5,581.55
96502	Quick Care Medical Center	10000	11/03/2017	31438	0.00	0.00	0.00
101394	Round Lake Bookstore	100	11/03/2017	31439	739.75	0.00	739.75
37063	School Specialty Inc.	100	11/03/2017	31440	15.86	0.00	15.86
1003174	SEG Workers Compensation Fund	100	11/03/2017	31441	3,984.02	0.00	3,984.02
100161	Spartan Stores LLC.	100	11/03/2017	31442	133.19	0.00	133.19
102611	VanEerden Foodservice	100	11/03/2017	31443	0.00	142.48	142.48
101723	Village Graphics Inc.	100	11/03/2017	31444	205.00	0.00	205.00
1003483	Evans, Alexandria	101	11/03/2017	31445	17.20	0.00	17.20
1003443	HUNTER, RANDI	101	11/03/2017	31446	18.00	0.00	18.00
1003347	Kelly, Laura	101	11/03/2017	31447	436.06	0.00	436.06
1002918	Kenwabikise, Erin	101	11/03/2017	31448	33.91	0.00	33.91
1003403	LaCroix, Tracey	101	11/03/2017	31449	162.25	0.00	162.25
1003395	McClanathan, Angie	101	11/03/2017	31450	47.68	0.00	47.68
1003437	Pemble, Shannon	101	11/03/2017	31451	12.42	0.00	12.42
1002648	Susan Klooster	101	11/03/2017	31452	30.70	0.00	30.70
1003374	Vollmer, Jennifer	101	11/03/2017	31453	17.01	0.00	17.01
1002	Ace Hardware	102	11/17/2017	31455	45.99	0.00	45.99
1002	Ace Hardware	102	11/17/2017	31456	1,259.37	0.00	1,259.37
1003470	Business Professionals of America	102	11/17/2017	31457	121.00	0.00	121.00
101851	CenturyLink	102	11/17/2017	31458	1.53	0.00	1.53
95786	Charlevoix Area Chamber Of Commerce	102	11/17/2017	31459	500.00	0.00	500.00
101200	Charlevoix County Dept of Building Safety	102	11/17/2017	31460	802.00	0.00	802.00
101238	Charlevoix Elementary PTO	102	11/17/2017	31461	1,850.00	0.00	1,850.00
101892	Charlevoix Sewer & Drain	102	11/17/2017	31462	121.00	0.00	121.00
5160	City of Charlevoix	102	11/17/2017	31463	12,693.45	0.00	12,693.45
102180	East Jordan High School	102	11/17/2017	31464	65.00	0.00	65.00
1003215	Fan Cloth	102	11/17/2017	31465	593.00	0.00	593.00
1003267	Kendall Electric Inc	102	11/17/2017	31466	617.67	0.00	617.67
1002671	Lakeside Towing	102	11/17/2017	31467	100.00	0.00	100.00
1002820	MASSP	102	11/17/2017	31468	129.00	0.00	129.00
1003246	Preston Feather	102	11/17/2017	31469	1,627.77	0.00	1,627.77
1003154	US Specialty Coatings	102	11/17/2017	31470	259.78	0.00	259.78
102611	VanEerden Foodservice	102	11/17/2017	31471	0.00	107.36	107.36
101723	Village Graphics Inc.	102	11/17/2017	31472	45.00	0.00	45.00
1003484	Jeakle, Olivia	103	11/17/2017	31473	79.29	0.00	79.29
1002648	Susan Klooster	103	11/17/2017	31474	19.93	0.00	19.93
1002	Ace Hardware	100	12/01/2017	31479	394.83	0.00	394.83
1002	Ace Hardware	100	12/01/2017	31480	14.97	0.00	14.97
101405	Carquest Of Charlevoix	100	12/01/2017	31481	27.04	0.00	27.04
1003482	EliteFTS.com	100	12/01/2017	31482	24,909.87	0.00	24,909.87
101166	Fox Charlevoix	100	12/01/2017	31483	146.38	0.00	146.38
100995	Holland Bus Company	100	12/01/2017	31484	24.22	0.00	24.22
25105	McLean & Eakin Booksellers	100	12/01/2017	31485	497.29	0.00	497.29
1003099	Postmaster	100	12/01/2017	31486	225.00	0.00	225.00

A/P Check Register

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37063	School Specialty Inc.	100	12/01/2017	31487	486.15	0.00	486.15
100161	Spartan Stores LLC.	100	12/01/2017	31488	72.60	0.00	72.60
101723	Village Graphics Inc.	100	12/01/2017	31489	489.88	0.00	489.88
102402	Bemis, Jim or Erin	101	12/01/2017	31490	94.79	0.00	94.79
1003490	Howell, Katherine	101	12/01/2017	31491	350.02	0.00	350.02
1003486	Monteith, Jamie and Jenny	101	12/01/2017	31492	175.00	0.00	175.00
1003487	Pittman, Roger and Megan	101	12/01/2017	31493	175.00	0.00	175.00
1002917	Snabes, Mauraleen	101	12/01/2017	31494	65.37	0.00	65.37
1003489	Tall, Autumn	101	12/01/2017	31495	39.08	0.00	39.08
1003251	Trimper, Ellen	101	12/01/2017	31496	31.53	0.00	31.53
1003488	Vincent, Jason and Meghann	101	12/01/2017	31497	175.00	0.00	175.00
1002	Ace Hardware	102	12/15/2017	31499	636.38	0.00	636.38
1002	Ace Hardware	102	12/15/2017	31500	260.96	0.00	260.96
101516	ASCA	102	12/15/2017	31501	194.00	0.00	194.00
101422	At Your Service Plus Inc	102	12/15/2017	31502	1,120.00	0.00	1,120.00
100889	Belvedere Club Inc.	102	12/15/2017	31503	600.00	0.00	600.00
101405	Carquest Of Charlevoix	102	12/15/2017	31504	12.40	0.00	12.40
101851	CenturyLink	102	12/15/2017	31505	1.04	0.00	1.04
5120	Charlevoix Township	102	12/15/2017	31506	880.99	0.00	880.99
5160	City of Charlevoix	102	12/15/2017	31507	14,256.57	0.00	14,256.57
97053	Creative Characters Inc.	102	12/15/2017	31508	63.15	0.00	63.15
101838	Family Farm And Home	102	12/15/2017	31509	6.52	0.00	6.52
1003506	Floor Care Concepts and Supply LLC	102	12/15/2017	31510	20,000.00	0.00	20,000.00
102033	Grand Valley State Univ	102	12/15/2017	31511	225.00	0.00	225.00
101442	Grayling High School	102	12/15/2017	31512	125.00	0.00	125.00
102294	Harbor Springs Public Schools	102	12/15/2017	31513	100.00	0.00	100.00
100995	Holland Bus Company	102	12/15/2017	31514	218.00	0.00	218.00
1003082	Kingsley Area Schools	102	12/15/2017	31515	150.00	0.00	150.00
94666	LL Johnson Lumber Co.	102	12/15/2017	31516	1,314.84	0.00	1,314.84
102348	Manton High School	102	12/15/2017	31517	150.00	0.00	150.00
93358	MCTA	102	12/15/2017	31518	250.00	0.00	250.00
95717	MiCTA	102	12/15/2017	31519	110.00	0.00	110.00
1003491	Minimath Projects	102	12/15/2017	31520	56.50	0.00	56.50
90032	Norwood Township	102	12/15/2017	31521	391.27	0.00	391.27
100759	Petoskey Public Schools	102	12/15/2017	31522	175.00	0.00	175.00
1003246	Preston Feather	102	12/15/2017	31523	284.92	0.00	284.92
1003507	Rieth Riley Construction Co Inc	102	12/15/2017	31524	153,265.00	0.00	153,265.00
102349	Rudyard High School	102	12/15/2017	31525	140.00	0.00	140.00
98241	Scholastic Classroom Magazine	102	12/15/2017	31526	329.45	0.00	329.45
37063	School Specialty Inc.	102	12/15/2017	31527	106.48	0.00	106.48
100161	Spartan Stores LLC.	102	12/15/2017	31528	65.54	0.00	65.54
91592	Stafford's Weathervane	102	12/15/2017	31529	300.00	0.00	300.00
102611	VanEerden Foodservice	102	12/15/2017	31530	0.00	114.60	114.60
101723	Village Graphics Inc.	102	12/15/2017	31531	140.00	0.00	140.00
1003493	Wausau Awards & Engraving	102	12/15/2017	31532	242.30	0.00	242.30
93810	Woodworkers Supply	102	12/15/2017	31533	331.95	0.00	331.95
1003494	Bates, Jim	103	12/15/2017	31534	24.00	0.00	24.00
1003504	Bazin, Margie	103	12/15/2017	31535	174.00	0.00	174.00
101613	Carson, Mabel	103	12/15/2017	31536	20.00	0.00	20.00
1003496	Cittadin, Francine	103	12/15/2017	31537	12.00	0.00	12.00
1003495	Cunningham, Hillary	103	12/15/2017	31538	284.00	0.00	284.00
101130	Curtis, Tobi	103	12/15/2017	31539	80.00	0.00	80.00
1003061	Dorst, David	103	12/15/2017	31540	30.00	0.00	30.00
1003498	Johnson, Tacy	103	12/15/2017	31541	16.00	0.00	16.00
1003499	Mattoon, Natalie	103	12/15/2017	31542	80.00	0.00	80.00
1003220	Meier, Beth	103	12/15/2017	31543	52.17	0.00	52.17
1003497	Payne, Vanessa	103	12/15/2017	31544	102.00	0.00	102.00

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1003500	Purdy, Jon	103	12/15/2017	31545	32.00	0.00	32.00
1003501	Reiter, Tiffany	10000	05/18/2018	31546	0.00	0.00	0.00
Void by 9 on 5/16/2018							
1003502	Seymour, Sharon	103	12/15/2017	31547	32.00	0.00	32.00
1003503	Shrift, Maria	103	12/15/2017	31548	24.00	0.00	24.00
1003505	Snabes, Alexandria	103	12/15/2017	31549	15.00	0.00	15.00
1002	Ace Hardware	100	01/12/2018	31555	490.89	0.00	490.89
1002	Ace Hardware	100	01/12/2018	31556	841.87	0.00	841.87
97231	Budays Northern Certified Electronics Inc	100	01/12/2018	31557	13,859.20	0.00	13,859.20
101200	Charlevoix County Dept of Building Safety	100	01/12/2018	31558	126.00	0.00	126.00
5160	City of Charlevoix	100	01/12/2018	31559	16,193.49	0.00	16,193.49
102475	Clare Public Schools	100	01/12/2018	31560	250.00	0.00	250.00
101838	Family Farm And Home	100	01/12/2018	31561	145.43	0.00	145.43
15070	Houghton Mifflin Harcourt Inc	100	01/12/2018	31562	2,650.00	0.00	2,650.00
101525	Nevco Inc	100	01/12/2018	31563	607.28	0.00	607.28
1002856	Overhead Door Co of Grand Traverse Inc	100	01/12/2018	31564	652.19	0.00	652.19
1003246	Preston Feather	10000	06/29/2018	31565	0.00	0.00	0.00
Void by 9 on 6/28/2018							
100161	Spartan Stores LLC.	100	01/12/2018	31566	165.92	0.00	165.92
97728	State of Michigan Dept of Licensing	100	01/12/2018	31567	125.00	0.00	125.00
93810	Woodworkers Supply	100	01/12/2018	31568	253.50	0.00	253.50
1002648	Susan Klooster	101	01/12/2018	31569	20.48	0.00	20.48
1003387	MSBOA - District 2	102	01/22/2018	31574	300.00	0.00	300.00
1003408	20-20 Technologies Commercial Corp	103	01/26/2018	31575	650.00	0.00	650.00
1002	Ace Hardware	103	01/26/2018	31576	134.85	0.00	134.85
1003510	Ace Industrial Supply Inc	103	01/26/2018	31577	869.61	0.00	869.61
93636	AT&T	103	01/26/2018	31578	562.79	0.00	562.79
100835	Aventric Technologies LLC	103	01/26/2018	31579	0.00	96.00	96.00
101851	CenturyLink	103	01/26/2018	31580	1.34	0.00	1.34
1003508	Champion of Choices Inc	103	01/26/2018	31581	900.00	0.00	900.00
5160	City of Charlevoix	103	01/26/2018	31582	5,842.60	0.00	5,842.60
91497	Delphi Glass	103	01/26/2018	31583	406.85	0.00	406.85
101838	Family Farm And Home	103	01/26/2018	31584	1,012.89	0.00	1,012.89
1003509	Glazier Football Clinics	103	01/26/2018	31585	479.00	0.00	479.00
96813	Jostens Inc.	103	01/26/2018	31586	539.07	0.00	539.07
102251	n2Nix LLC	103	01/26/2018	31587	120.00	0.00	120.00
1003247	Petoskey News Review	103	01/26/2018	31588	200.00	0.00	200.00
1003246	Preston Feather	103	01/26/2018	31589	35.81	0.00	35.81
102023	Rotary Club Of Charlevoix	103	01/26/2018	31590	45.50	0.00	45.50
102611	VanEerden Foodservice	103	01/26/2018	31591	0.00	171.90	171.90
1002	Ace Hardware	100	02/09/2018	31593	479.76	0.00	479.76
1002	Ace Hardware	100	02/09/2018	31594	731.45	0.00	731.45
101401	Bergmann Marine Inc	100	02/09/2018	31595	9,855.00	0.00	9,855.00
1003470	Business Professionals of America	100	02/09/2018	31596	420.00	0.00	420.00
1003508	Champion of Choices Inc	100	02/09/2018	31597	900.00	0.00	900.00
5160	City of Charlevoix	100	02/09/2018	31598	15,652.98	0.00	15,652.98
102090	Elk Rapids High School	100	02/09/2018	31599	100.00	0.00	100.00
101838	Family Farm And Home	100	02/09/2018	31600	23.73	0.00	23.73
1003506	Floor Care Concepts and Supply LLC	100	02/09/2018	31601	78.89	0.00	78.89
100995	Holland Bus Company	100	02/09/2018	31602	238.82	0.00	238.82
98641	Marshall Music Company	100	02/09/2018	31603	8,605.40	0.00	8,605.40
1003514	Michigan Health Council	100	02/09/2018	31604	240.00	0.00	240.00
100424	Northern Michigan Hardwoods Inc.	100	02/09/2018	31605	231.17	0.00	231.17
1003090	Petoskey Ear Nose & Throat Specialists	100	02/09/2018	31606	300.00	0.00	300.00

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1003246	Preston Feather	100	02/09/2018	31607	3.94	0.00	3.94
1003513	Safe Haven Ministries	100	02/09/2018	31608	250.00	0.00	250.00
37063	School Specialty Inc.	100	02/09/2018	31609	39.14	0.00	39.14
100442	State of Michigan Dept of Licensing/Reg	100	02/09/2018	31610	870.00	0.00	870.00
1002905	Wachler Ultimate Expression Co Inc	100	02/09/2018	31611	500.00	0.00	500.00
1003511	Bertinelli, Jessica	101	02/09/2018	31612	16.95	0.00	16.95
1003512	Dixon, Amy	101	02/09/2018	31613	60.00	0.00	60.00
1003304	Mueller, Jana	101	02/09/2018	31614	258.84	0.00	258.84
1002648	Susan Klooster	101	02/09/2018	31615	27.53	0.00	27.53
1002653	Thompson, Sharon	101	02/09/2018	31616	125.00	0.00	125.00
1002	Ace Hardware	102	02/23/2018	31620	52.69	0.00	52.69
1002	Ace Hardware	102	02/23/2018	31621	106.15	0.00	106.15
101851	CenturyLink	102	02/23/2018	31622	0.98	0.00	0.98
5090	Charlevoix Floral	102	02/23/2018	31623	54.50	0.00	54.50
94149	Dell Marketing L. P.	102	02/23/2018	31624	177.64	0.00	177.64
100995	Holland Bus Company	102	02/23/2018	31625	349.99	0.00	349.99
93361	MACUL	102	02/23/2018	31626	1,045.00	0.00	1,045.00
102241	MHSAA	102	02/23/2018	31627	3,992.75	0.00	3,992.75
1002856	Overhead Door Co of Grand Traverse Inc	102	02/23/2018	31628	859.67	0.00	859.67
37063	School Specialty Inc.	102	02/23/2018	31629	353.68	0.00	353.68
98366	Shiffler Equipment Sales Inc.	102	02/23/2018	31630	140.00	0.00	140.00
100161	Spartan Stores LLC.	102	02/23/2018	31631	288.32	0.00	288.32
1003417	Bryan, Greg	103	02/23/2018	31632	30.00	0.00	30.00
1003519	Drost, Maggie	103	02/23/2018	31633	30.00	0.00	30.00
1003523	Fure, Scott	103	02/23/2018	31634	244.20	0.00	244.20
1003522	Henry, Ryan	103	02/23/2018	31635	10.00	0.00	10.00
1003411	Hovie, Tom	103	02/23/2018	31636	15.00	0.00	15.00
1003521	Jensen, Riley	10000	06/29/2018	31637	0.00	0.00	0.00
Void by 9 on 6/26/2018							
1003515	Joe, Jennifer	103	02/23/2018	31638	14.95	0.00	14.95
1003516	Kimberly Arnold	103	02/23/2018	31639	100.97	0.00	100.97
1003520	Mann, Kiley	103	02/23/2018	31640	10.00	0.00	10.00
1003414	McCallum, Trevor	103	02/23/2018	31641	30.00	0.00	30.00
1003524	Migda, Seth	103	02/23/2018	31642	10.00	0.00	10.00
1003416	Montieth, Jamie	103	02/23/2018	31643	30.00	0.00	30.00
1003517	Prevo, Hayden	103	02/23/2018	31644	10.00	0.00	10.00
1003258	Scholey, Rian	103	02/23/2018	31645	30.00	0.00	30.00
1002955	Seese, Garrett	103	02/23/2018	31646	10.00	0.00	10.00
1003518	Turkelson, Camryn	103	02/23/2018	31647	10.00	0.00	10.00
1003415	Turkelson, Colin	103	02/23/2018	31648	30.00	0.00	30.00
1003381	Turkelson, Tonya	103	02/23/2018	31649	30.00	0.00	30.00
96627	Annemarie Conway	102	03/02/2018	31650	1,000.00	0.00	1,000.00
1002	Ace Hardware	100	03/09/2018	31651	160.30	0.00	160.30
1002	Ace Hardware	100	03/09/2018	31652	581.25	0.00	581.25
92731	All-Phase Electric Supply Co.	100	03/09/2018	31653	225.37	0.00	225.37
101422	At Your Service Plus Inc	100	03/09/2018	31654	197.00	0.00	197.00
100835	Aventric Technologies LLC	100	03/09/2018	31655	0.00	262.00	262.00
101561	Britten Banners Inc	100	03/09/2018	31656	235.64	0.00	235.64
102414	Carrot-Top Industries Inc.	100	03/09/2018	31657	66.11	0.00	66.11
5160	City of Charlevoix	100	03/09/2018	31658	18,628.54	0.00	18,628.54
97389	Ferguson & Chamberlain Assoc Inc	100	03/09/2018	31659	8,000.00	0.00	8,000.00
101380	Health Department Of Northwest MI	100	03/09/2018	31660	570.00	0.00	570.00
101664	Little Caesars Pizza Kit Fundraising Prg	100	03/09/2018	31661	1,214.00	0.00	1,214.00
93361	MACUL	100	03/09/2018	31662	145.00	0.00	145.00
25105	McLean & Eakin Booksellers	100	03/09/2018	31663	505.02	0.00	505.02

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
102241	MHSAA	100	03/09/2018	31664	40.00	0.00	40.00
100692	Otis Elevator Company	100	03/09/2018	31665	2,423.07	0.00	2,423.07
1003246	Preston Feather	100	03/09/2018	31666	11.34	0.00	11.34
37063	School Specialty Inc.	100	03/09/2018	31667	140.88	0.00	140.88
1003526	Sherwin Williams Co	100	03/09/2018	31668	349.90	0.00	349.90
100161	Spartan Stores LLC.	100	03/09/2018	31669	39.71	0.00	39.71
94708	TBA ISD	100	03/09/2018	31670	75.00	0.00	75.00
102611	VanEerden Foodservice	100	03/09/2018	31671	0.00	114.60	114.60
101723	Village Graphics Inc.	100	03/09/2018	31672	345.00	0.00	345.00
1003528	Lynskey, Mike	101	03/09/2018	31673	106.43	0.00	106.43
1002648	Susan Klooster	101	03/09/2018	31674	84.26	0.00	84.26
1002	Ace Hardware	103	03/23/2018	31675	430.23	0.00	430.23
1002	Ace Hardware	103	03/23/2018	31676	38.34	0.00	38.34
101851	CenturyLink	103	03/23/2018	31677	2.15	0.00	2.15
101892	Charlevoix Sewer & Drain	103	03/23/2018	31678	135.00	0.00	135.00
1003539	Christ Episcopal Church	103	03/23/2018	31679	1,100.00	0.00	1,100.00
5160	City of Charlevoix	103	03/23/2018	31680	1,280.00	0.00	1,280.00
91497	Delphi Glass	103	03/23/2018	31681	43.21	0.00	43.21
101380	Health Department Of Northwest MI	103	03/23/2018	31682	570.00	0.00	570.00
93005	Herff Jones	103	03/23/2018	31683	14,000.00	0.00	14,000.00
15040	Hobart Sales & Service	103	03/23/2018	31684	0.00	832.64	832.64
25105	McLean & Eakin Booksellers	103	03/23/2018	31685	161.91	0.00	161.91
96854	Nasco	103	03/23/2018	31686	60.52	0.00	60.52
91328	North Central Michigan College	103	03/23/2018	31687	3,654.50	0.00	3,654.50
93399	Office Depot	103	03/23/2018	31688	34.21	0.00	34.21
1003246	Preston Feather	103	03/23/2018	31689	4,096.98	0.00	4,096.98
37063	School Specialty Inc.	103	03/23/2018	31690	408.61	0.00	408.61
100262	Strata Design LLC	103	03/23/2018	31691	2,378.18	0.00	2,378.18
101723	Village Graphics Inc.	103	03/23/2018	31692	120.23	0.00	120.23
1003535	Boehm, Sheri	104	03/23/2018	31693	85.05	0.00	85.05
1003538	Cox, Kelly	104	03/23/2018	31694	60.75	0.00	60.75
1003537	Descamp, James	104	03/23/2018	31695	24.30	0.00	24.30
1003536	Houghton, Jennifer	104	03/23/2018	31696	85.05	0.00	85.05
1003533	Jason, Diana	104	03/23/2018	31697	72.90	0.00	72.90
1003484	Jeakle, Olivia	104	03/23/2018	31698	102.89	0.00	102.89
1003534	Jensen, Jessica	104	03/23/2018	31699	24.30	0.00	24.30
1003516	Kimberly Arnold	104	03/23/2018	31700	150.00	0.00	150.00
1003499	Mattoon, Natalie	104	03/23/2018	31701	72.90	0.00	72.90
1003220	Meier, Beth	104	03/23/2018	31702	97.20	0.00	97.20
1003304	Mueller, Jana	104	03/23/2018	31703	60.75	0.00	60.75
1003531	Olesky, Maureen	104	03/23/2018	31704	51.61	0.00	51.61
1003502	Seymour, Sharon	104	03/23/2018	31705	36.45	0.00	36.45
1003503	Shrift, Maria	104	03/23/2018	31706	465.85	0.00	465.85
1003532	VanCuren, Connie	10000	06/29/2018	31707	0.00	0.00	0.00
Void by 9 on 6/26/2018							
100200	14 B/C Coordinating Council	100	04/06/2018	31711	56.00	0.00	56.00
1002	Ace Hardware	100	04/06/2018	31712	35.06	0.00	35.06
101838	Family Farm And Home	100	04/06/2018	31713	6.06	0.00	6.06
102123	Foundation for Teaching and Literacy	100	04/06/2018	31714	98.00	0.00	98.00
102294	Harbor Springs Public Schools	100	04/06/2018	31715	54.16	0.00	54.16
98256	Kmart	100	04/06/2018	31716	91.67	0.00	91.67
25105	McLean & Eakin Booksellers	100	04/06/2018	31717	9.71	0.00	9.71
1003246	Preston Feather	100	04/06/2018	31718	424.70	0.00	424.70
37063	School Specialty Inc.	100	04/06/2018	31719	33.79	0.00	33.79
100161	Spartan Stores LLC.	100	04/06/2018	31720	89.33	0.00	89.33
98110	St. Marys School	100	04/06/2018	31721	387.60	0.00	387.60

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100442	State of Michigan Dept of Licensing/Reg	100	04/06/2018	31722	101.60	0.00	101.60
127	State of Michigan Treasury	100	04/06/2018	31723	1,000.00	0.00	1,000.00
1003270	VS Athletics Inc	100	04/06/2018	31724	244.00	0.00	244.00
101322	Brown, Christine	101	04/06/2018	31725	110.00	0.00	110.00
1003516	Kimberly Arnold	101	04/06/2018	31726	47.00	0.00	47.00
101189	Stevens, Jeffrey	101	04/06/2018	31727	437.05	0.00	437.05
100200	14 B/C Coordinating Council	102	04/06/2018	31728	28.00	0.00	28.00
1002	Ace Hardware	103	04/20/2018	31729	14.94	0.00	14.94
1002	Ace Hardware	103	04/20/2018	31730	598.91	0.00	598.91
101851	CenturyLink	103	04/20/2018	31731	0.14	0.00	0.14
5160	City of Charlevoix	103	04/20/2018	31732	15,868.65	0.00	15,868.65
9030	Ellsworth Farmers Exchange	103	04/20/2018	31733	203.19	0.00	203.19
101380	Health Department Of Northwest MI	103	04/20/2018	31734	302.00	0.00	302.00
96813	Jostens Inc.	103	04/20/2018	31735	28.51	0.00	28.51
100161	Spartan Stores LLC.	103	04/20/2018	31736	116.09	0.00	116.09
1003516	Kimberly Arnold	104	04/20/2018	31737	36.00	0.00	36.00
1003544	Lepak LLC, Rebecca	104	04/20/2018	31738	420.00	0.00	420.00
1003543	Nathan Hale LLC	104	04/20/2018	31739	2,500.00	0.00	2,500.00
1002	Ace Hardware	100	05/04/2018	31743	177.79	0.00	177.79
1002	Ace Hardware	100	05/04/2018	31744	14.99	0.00	14.99
1002990	Baker Metal Works	100	05/04/2018	31745	342.60	0.00	342.60
101401	Bergmann Marine Inc	100	05/04/2018	31746	7,410.00	0.00	7,410.00
101561	Britten Banners Inc	100	05/04/2018	31747	117.00	0.00	117.00
101405	Carquest Of Charlevoix	100	05/04/2018	31748	65.90	0.00	65.90
5160	City of Charlevoix	100	05/04/2018	31749	13,943.18	0.00	13,943.18
101838	Family Farm And Home	100	05/04/2018	31750	36.97	0.00	36.97
93005	Herff Jones	100	05/04/2018	31751	1,352.19	0.00	1,352.19
100995	Holland Bus Company	100	05/04/2018	31752	1,668.45	0.00	1,668.45
96813	Jostens Inc.	100	05/04/2018	31753	212.73	0.00	212.73
1003454	Marks Plumbing Parts	100	05/04/2018	31754	663.24	0.00	663.24
1003246	Preston Feather	100	05/04/2018	31755	2,977.52	0.00	2,977.52
101477	PSAT/NMSQT	100	05/04/2018	31756	657.00	0.00	657.00
37063	School Specialty Inc.	100	05/04/2018	31757	86.39	0.00	86.39
98110	St. Marys School	100	05/04/2018	31758	920.52	0.00	920.52
1003270	VS Athletics Inc	100	05/04/2018	31759	1,254.00	0.00	1,254.00
1003545	Campbell, Christina	101	05/04/2018	31760	148.30	0.00	148.30
1003471	Colvin, Katie	101	05/04/2018	31761	182.83	0.00	182.83
1003549	Cunningham, Hillary	101	05/04/2018	31762	48.64	0.00	48.64
1003551	Eaton, Christina	101	05/04/2018	31763	36.45	0.00	36.45
1003550	Jones, Amber	101	05/04/2018	31764	24.30	0.00	24.30
1003283	Kokko, Heidi	101	05/04/2018	31765	168.89	0.00	168.89
1003546	Larson, Jennifer	101	05/04/2018	31766	22.14	0.00	22.14
1003547	Lewis, Lori Ann	101	05/04/2018	31767	7.54	0.00	7.54
1003548	Miller, Jamie	101	05/04/2018	31768	34.20	0.00	34.20
100050	SAPE, HEATHER	101	05/04/2018	31769	15.22	0.00	15.22
1003303	SLADICS, MARCIE	101	05/04/2018	31770	220.57	0.00	220.57
1002648	Susan Klooster	101	05/04/2018	31771	17.97	0.00	17.97
1002	Ace Hardware	102	05/18/2018	31772	48.15	0.00	48.15
101851	CenturyLink	102	05/18/2018	31773	0.50	0.00	0.50
5120	Charlevoix Township	102	05/18/2018	31774	883.91	0.00	883.91
9030	Ellsworth Farmers Exchange	102	05/18/2018	31775	137.50	0.00	137.50
101838	Family Farm And Home	102	05/18/2018	31776	21.99	0.00	21.99
102294	Harbor Springs Public Schools	102	05/18/2018	31777	18.99	0.00	18.99
100995	Holland Bus Company	102	05/18/2018	31778	713.00	0.00	713.00
96813	Jostens Inc.	102	05/18/2018	31779	215.05	0.00	215.05
1003555	Long Day Coffee	102	05/18/2018	31780	2,024.37	0.00	2,024.37

A/P Check Register

Printed: 7/2/2018 1:33 PM
CHARLEVOIX PUBLIC SCHOOLS
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
25105	McLean & Eakin Booksellers	102	05/18/2018	31781	378.47	0.00	378.47
1002913	New Era Park Caps	102	05/18/2018	31782	460.35	0.00	460.35
100424	Northern Michigan Hardwoods Inc.	102	05/18/2018	31783	784.42	0.00	784.42
90032	Norwood Township	102	05/18/2018	31784	362.99	0.00	362.99
1003554	Protective Sports Equipment Intl Inc	102	05/18/2018	31785	1,499.90	0.00	1,499.90
1003557	Resource Solutions	102	05/18/2018	31786	3,183.00	0.00	3,183.00
100161	Spartan Stores LLC.	102	05/18/2018	31787	46.10	0.00	46.10
101723	Village Graphics Inc.	102	05/18/2018	31788	141.50	0.00	141.50
1003553	Borths, Marcella	103	05/18/2018	31789	16.00	0.00	16.00
1003545	Campbell, Christina	103	05/18/2018	31790	8.00	0.00	8.00
1002931	Carlson, Joshua	103	05/18/2018	31791	1,500.00	0.00	1,500.00
1003556	Carlson, Lisa	103	05/18/2018	31792	75.40	0.00	75.40
1002936	Cunningham, Raymond	103	05/18/2018	31793	1,500.00	0.00	1,500.00
1002938	Dvoracek, Hayden	103	05/18/2018	31794	1,500.00	0.00	1,500.00
101826	Mielke, Thomas A.	103	05/18/2018	31795	609.95	0.00	609.95
1002	Ace Hardware	100	06/01/2018	31799	933.41	0.00	933.41
1002	Ace Hardware	100	06/01/2018	31800	572.62	0.00	572.62
101684	Charlevoix Community Food Pantry	100	06/01/2018	31801	120.00	0.00	120.00
5070	Charlevoix Courier	100	06/01/2018	31802	67.00	0.00	67.00
5090	Charlevoix Floral	100	06/01/2018	31803	30.00	0.00	30.00
5160	City of Charlevoix	100	06/01/2018	31804	1,278.58	0.00	1,278.58
1003419	EA GRAPHICS	100	06/01/2018	31805	1,350.00	0.00	1,350.00
101838	Family Farm And Home	100	06/01/2018	31806	279.97	0.00	279.97
101166	Fox Charlevoix	100	06/01/2018	31807	242.97	0.00	242.97
96813	Jostens Inc.	100	06/01/2018	31808	501.95	0.00	501.95
1003246	Preston Feather	100	06/01/2018	31809	1,084.89	0.00	1,084.89
1003557	Resource Solutions	100	06/01/2018	31810	81.00	0.00	81.00
37063	School Specialty Inc.	100	06/01/2018	31811	401.82	0.00	401.82
1003581	Tatum Photo and Design	100	06/01/2018	31812	400.00	0.00	400.00
102050	Team Gazelle	100	06/01/2018	31813	292.80	0.00	292.80
1003580	Baron, Alex	101	06/01/2018	31814	10.00	0.00	10.00
1003572	Buday, Isabelle	101	06/01/2018	31815	25.00	0.00	25.00
1003577	Buday, Luke	101	06/01/2018	31816	25.00	0.00	25.00
92058	Carlson, Joanne	101	06/01/2018	31817	30.00	0.00	30.00
1002706	Carson, Noah	101	06/01/2018	31818	25.00	0.00	25.00
1003563	Cunningham, Richard	101	06/01/2018	31819	20.00	0.00	20.00
1003578	Drenth, Trisha	101	06/01/2018	31820	50.00	0.00	50.00
102148	Evans, Hal	101	06/01/2018	31821	50.00	0.00	50.00
1003145	Fichtner, Kristie	101	06/01/2018	31822	9.78	0.00	9.78
1003568	Fry, Ty	101	06/01/2018	31823	20.00	0.00	20.00
1003570	Gaffney, Jack	101	06/01/2018	31824	10.00	0.00	10.00
1003576	Garrett, Jackie	101	06/01/2018	31825	25.00	0.00	25.00
1003574	Ikens, Kirk	101	06/01/2018	31826	50.00	0.00	50.00
1003575	Kirinovic, Tom	101	06/01/2018	31827	50.00	0.00	50.00
1003565	Lentz, Ben	101	06/01/2018	31828	20.00	0.00	20.00
1002725	McLean, Jared	101	06/01/2018	31829	25.00	0.00	25.00
1003573	Mousseau, Katie	101	06/01/2018	31830	25.00	0.00	25.00
1003564	Nagel, Addie	101	06/01/2018	31831	20.00	0.00	20.00
1003368	O Leary, Mackenzie	101	06/01/2018	31832	25.00	0.00	25.00
1003240	Ostrum, Melissa	101	06/01/2018	31833	20.00	0.00	20.00
1003571	Peterson, Sam	101	06/01/2018	31834	10.00	0.00	10.00
96040	Plude, Kenneth	101	06/01/2018	31835	50.00	0.00	50.00
1003356	PUTMAN, JODY	101	06/01/2018	31836	50.00	0.00	50.00
1003579	Sauer, Chip	101	06/01/2018	31837	25.00	0.00	25.00
1003569	Sauer, John	101	06/01/2018	31838	10.00	0.00	10.00
1003567	Stuck, Elise	101	06/01/2018	31839	20.00	0.00	20.00
1003566	Stuck, Luke	101	06/01/2018	31840	20.00	0.00	20.00

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1003562	Turschak, Sarah	101	06/01/2018	31841	495.94	0.00	495.94
100727	Berry Nice Kitchens	104	06/07/2018	31842	4,131.50	0.00	4,131.50
1002	Ace Hardware	102	06/15/2018	31843	941.50	0.00	941.50
1002	Ace Hardware	102	06/15/2018	31844	40.99	0.00	40.99
102506	A-Ga-Ming Golf Resort	102	06/15/2018	31845	150.00	0.00	150.00
1003587	Alma College	102	06/15/2018	31846	300.00	0.00	300.00
101755	AP Exams	102	06/15/2018	31847	6,355.00	0.00	6,355.00
1003235	Banks Township	102	06/15/2018	31848	350.00	0.00	350.00
101405	Carquest Of Charlevoix	102	06/15/2018	31849	156.13	0.00	156.13
101851	CenturyLink	102	06/15/2018	31850	1.42	0.00	1.42
5160	City of Charlevoix	102	06/15/2018	31851	15,778.83	0.00	15,778.83
91317	East Jordan Public Schools	102	06/15/2018	31852	250.00	0.00	250.00
91092	Eveline Township	102	06/15/2018	31853	1,080.00	0.00	1,080.00
101838	Family Farm And Home	102	06/15/2018	31854	136.79	0.00	136.79
13070	Gordon Food Service	102	06/15/2018	31855	433.16	0.00	433.16
102294	Harbor Springs Public Schools	102	06/15/2018	31856	280.00	0.00	280.00
96813	Jostens Inc.	102	06/15/2018	31857	404.45	0.00	404.45
1003082	Kingsley Area Schools	102	06/15/2018	31858	550.00	0.00	550.00
102241	MHSAA	102	06/15/2018	31859	773.20	0.00	773.20
100759	Petoskey Public Schools	102	06/15/2018	31860	175.00	0.00	175.00
1003246	Preston Feather	102	06/15/2018	31861	522.37	0.00	522.37
37063	School Specialty Inc.	102	06/15/2018	31862	284.15	0.00	284.15
98366	Shiffler Equipment Sales Inc.	102	06/15/2018	31863	13.69	0.00	13.69
100999	Spartan Distributors Inc.	102	06/15/2018	31864	358.12	0.00	358.12
100161	Spartan Stores LLC.	102	06/15/2018	31865	55.12	0.00	55.12
101723	Village Graphics Inc.	102	06/15/2018	31866	256.00	0.00	256.00
1003583	Arnold, Cameron	103	06/15/2018	31867	15.00	0.00	15.00
101692	Conlan, Tom	103	06/15/2018	31868	75.00	0.00	75.00
1003110	Good, Jenna	103	06/15/2018	31869	56.25	0.00	56.25
1003465	Hudson, Richard	103	06/15/2018	31870	80.00	0.00	80.00
1003516	Kimberly Arnold	103	06/15/2018	31871	20.00	0.00	20.00
1003565	Lentz, Ben	103	06/15/2018	31872	30.00	0.00	30.00
1003448	Martincheck, Mikayla	103	06/15/2018	31873	60.00	0.00	60.00
1003120	Pearl, Nathan	103	06/15/2018	31874	56.25	0.00	56.25
90691	Pearsall, Michael	103	06/15/2018	31875	30.00	0.00	30.00
1003584	Ramalho, Kelly	103	06/15/2018	31876	35.40	0.00	35.40
1003582	Scholten, Claire	103	06/15/2018	31877	50.00	0.00	50.00
1003585	Smith, Lilly	103	06/15/2018	31878	100.00	0.00	100.00
1003566	Stuck, Luke	103	06/15/2018	31879	30.00	0.00	30.00
1002648	Susan Klooster	103	06/15/2018	31880	100.00	0.00	100.00
1003518	Turkelson, Camryn	103	06/15/2018	31881	50.00	0.00	50.00
1003586	Windon, Jessica	103	06/15/2018	31882	62.50	0.00	62.50
1003339	STATE OF MICHIGAN - STATE AID	107	06/20/2018	31883	205,205.21	0.00	205,205.21
1003506	Floor Care Concepts and Supply LLC	105	06/29/2018	31887	6,521.00	0.00	6,521.00
102294	Harbor Springs Public Schools	105	06/29/2018	31888	20.00	0.00	20.00
96813	Jostens Inc.	105	06/29/2018	31889	11.87	0.00	11.87
1003281	Ogemaw Heights	105	06/29/2018	31890	200.00	0.00	200.00
1003246	Preston Feather	105	06/29/2018	31891	1.46	0.00	1.46
101449	Shred It	105	06/29/2018	31892	945.00	0.00	945.00
1003444	GODWIN-CHULICK, EMILY	106	06/29/2018	31893	15.00	0.00	15.00
1003200	Jensen, Hunter	106	06/29/2018	31894	22.00	0.00	22.00
1003521	Jensen, Riley	106	06/29/2018	31895	10.00	0.00	10.00
1003516	Kimberly Arnold	106	06/29/2018	31896	185.00	0.00	185.00
1003588	Snyder, Mark	106	06/29/2018	31897	310.55	0.00	310.55
1003532	VanCuren, Connie	106	06/29/2018	31898	48.60	0.00	48.60
1002807	EDUStaff LLC	179	07/07/2017	80000783	2,417.04	0.00	2,417.04
1002807	EDUStaff LLC	180	07/21/2017	80000784	2,035.61	0.00	2,035.61

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93636	AT&T	150	07/31/2017	80000785	544.14	0.00	544.14
101148	Crystal Flash Energy Inc	150	07/31/2017	80000786	1,710.39	0.00	1,710.39
7080	Dte Energy	150	07/31/2017	80000787	3,800.60	0.00	3,800.60
7080	Dte Energy	150	07/31/2017	80000788	4,822.51	0.00	4,822.51
7080	Dte Energy	150	07/31/2017	80000789	8,701.05	0.00	8,701.05
13070	Gordon Food Service	150	07/31/2017	80000790	1,011.78	0.00	1,011.78
100224	Neopost Rate Change Department	150	07/31/2017	80000791	1,000.00	0.00	1,000.00
102561	TelNet Worldwide Inc.	150	07/31/2017	80000792	379.96	0.00	379.96
1002807	EDUStaff LLC	180	08/31/2017	80000793	902.43	0.00	902.43
1002807	EDUStaff LLC	180	08/31/2017	80000794	574.16	0.00	574.16
1002807	EDUStaff LLC	180	08/31/2017	80000795	973.44	0.00	973.44
93636	AT&T	150	08/31/2017	80000796	559.81	0.00	559.81
1020	Charlevoix State Bank -VISA	150	08/31/2017	80000797	49.41	0.00	49.41
1020	Charlevoix State Bank -VISA	150	08/31/2017	80000798	777.77	0.00	777.77
7080	Dte Energy	150	08/31/2017	80000799	1,948.08	0.00	1,948.08
7080	Dte Energy	150	08/31/2017	80000800	727.46	0.00	727.46
7080	Dte Energy	150	08/31/2017	80000801	300.56	0.00	300.56
7080	Dte Energy	150	08/31/2017	80000802	294.54	0.00	294.54
7080	Dte Energy	150	08/31/2017	80000803	316.97	0.00	316.97
7080	Dte Energy	150	08/31/2017	80000804	453.76	0.00	453.76
98621	First National Bank Omaha	150	08/31/2017	80000805	7,169.57	0.00	7,169.57
100473	Neopost USA INC	150	08/31/2017	80000806	1,000.00	0.00	1,000.00
102600	TASC Client Services	150	08/31/2017	80000807	511.00	0.00	511.00
102561	TelNet Worldwide Inc.	150	08/31/2017	80000808	373.55	0.00	373.55
1002807	EDUStaff LLC	180	09/29/2017	80000809	828.10	0.00	828.10
1002807	EDUStaff LLC	180	09/29/2017	80000810	11,882.40	0.00	11,882.40
1002807	EDUStaff LLC	180	09/29/2017	80000811	292.50	0.00	292.50
1002807	EDUStaff LLC	180	09/29/2017	80000812	16,169.65	0.00	16,169.65
93636	AT&T	150	09/29/2017	80000813	566.06	0.00	566.06
101148	Crystal Flash Energy Inc	150	09/29/2017	80000814	2,017.73	0.00	2,017.73
101148	Crystal Flash Energy Inc	150	09/29/2017	80000815	1,735.78	0.00	1,735.78
101148	Crystal Flash Energy Inc	150	09/29/2017	80000816	1,172.91	0.00	1,172.91
7080	Dte Energy	150	09/29/2017	80000817	123.35	0.00	123.35
7080	Dte Energy	150	09/29/2017	80000818	281.03	0.00	281.03
7080	Dte Energy	150	09/29/2017	80000819	295.61	0.00	295.61
7080	Dte Energy	150	09/29/2017	80000820	256.31	0.00	256.31
98621	First National Bank Omaha	150	09/29/2017	80000821	4,175.19	0.00	4,175.19
13070	Gordon Food Service	150	09/29/2017	80000822	4,122.52	0.00	4,122.52
13070	Gordon Food Service	150	09/29/2017	80000823	485.45	0.00	485.45
13070	Gordon Food Service	150	09/29/2017	80000824	6,491.13	0.00	6,491.13
102561	TelNet Worldwide Inc.	150	09/29/2017	80000825	363.96	0.00	363.96
1003019	Ref Pay TR DTD	186	08/27/2017	80000826	10,000.00	0.00	10,000.00
1003019	Ref Pay TR DTD	186	09/30/2017	80000827	0.00	0.00	0.00
1002807	EDUStaff LLC	180	10/31/2017	80000828	17,325.13	0.00	17,325.13
1002807	EDUStaff LLC	180	10/31/2017	80000831	283.75	0.00	283.75
1002807	EDUStaff LLC	180	10/31/2017	80000832	38,050.44	0.00	38,050.44
93636	AT&T	150	10/31/2017	80000833	566.49	0.00	566.49
5112	Charlevoix State Bank	150	10/31/2017	80000834	4,525.00	0.00	4,525.00
100207	Charlevoix State Bank -MC	150	10/31/2017	80000835	1,594.35	0.00	1,594.35
100207	Charlevoix State Bank -MC	150	10/31/2017	80000836	493.08	0.00	493.08
1020	Charlevoix State Bank -VISA	150	10/31/2017	80000837	504.58	0.00	504.58
1020	Charlevoix State Bank -VISA	150	10/31/2017	80000838	716.67	0.00	716.67
101148	Crystal Flash Energy Inc	150	10/31/2017	80000839	1,873.69	0.00	1,873.69
101148	Crystal Flash Energy Inc	150	10/31/2017	80000840	1,797.64	0.00	1,797.64
101148	Crystal Flash Energy Inc	150	10/31/2017	80000841	623.23	0.00	623.23
7080	Dte Energy	150	10/31/2017	80000842	97.99	0.00	97.99
7080	Dte Energy	150	10/31/2017	80000843	228.11	0.00	228.11

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
7080	Dte Energy	150	10/31/2017	80000844	185.47	0.00	185.47
7080	Dte Energy	150	10/31/2017	80000845	123.53	0.00	123.53
98621	First National Bank Omaha	150	10/31/2017	80000846	8,108.41	0.00	8,108.41
13070	Gordon Food Service	150	10/31/2017	80000847	9,819.71	0.00	9,819.71
100473	Neopost USA INC	150	10/31/2017	80000849	1,000.00	0.00	1,000.00
127	State of Michigan Treasury	150	10/31/2017	80000850	4.30	0.00	4.30
102561	TelNet Worldwide Inc.	150	10/31/2017	80000851	376.79	0.00	376.79
1003019	Ref Pay TR DTD	186	10/31/2017	80000852	0.00	0.00	0.00
1002807	EDUStaff LLC	180	11/30/2017	80000853	2,444.13	0.00	2,444.13
1002807	EDUStaff LLC	180	11/30/2017	80000854	19,166.16	0.00	19,166.16
1002807	EDUStaff LLC	180	11/30/2017	80000857	20,560.83	0.00	20,560.83
93636	AT&T	150	11/30/2017	80000858	562.10	0.00	562.10
100207	Charlevoix State Bank -MC	150	11/30/2017	80000859	1,290.71	0.00	1,290.71
100207	Charlevoix State Bank -MC	150	11/30/2017	80000860	380.98	0.00	380.98
1020	Charlevoix State Bank -VISA	150	11/30/2017	80000861	365.74	0.00	365.74
1020	Charlevoix State Bank -VISA	150	11/30/2017	80000862	188.09	0.00	188.09
101148	Crystal Flash Energy Inc	150	11/30/2017	80000863	1,355.32	0.00	1,355.32
101148	Crystal Flash Energy Inc	150	11/30/2017	80000864	1,390.18	0.00	1,390.18
101148	Crystal Flash Energy Inc	150	11/30/2017	80000865	1,168.73	0.00	1,168.73
101148	Crystal Flash Energy Inc	150	11/30/2017	80000866	906.78	0.00	906.78
7080	Dte Energy	150	11/30/2017	80000867	256.30	0.00	256.30
7080	Dte Energy	150	11/30/2017	80000868	460.06	0.00	460.06
7080	Dte Energy	150	11/30/2017	80000869	384.12	0.00	384.12
7080	Dte Energy	150	11/30/2017	80000870	90.32	0.00	90.32
98621	First National Bank Omaha	150	11/30/2017	80000871	9,821.90	0.00	9,821.90
13070	Gordon Food Service	150	11/30/2017	80000872	7,444.78	0.00	7,444.78
13070	Gordon Food Service	150	11/30/2017	80000873	5,537.17	0.00	5,537.17
127	State of Michigan Treasury	150	11/30/2017	80000874	8.59	0.00	8.59
102561	TelNet Worldwide Inc.	150	11/30/2017	80000875	377.58	0.00	377.58
1003019	Ref Pay TR DTD	186	11/30/2017	80000876	0.00	0.00	0.00
1002807	EDUStaff LLC	180	12/29/2017	80000877	15,115.08	0.00	15,115.08
1002807	EDUStaff LLC	180	12/29/2017	80000880	137.48	0.00	137.48
1002807	EDUStaff LLC	180	12/29/2017	80000881	24,952.34	0.00	24,952.34
1002807	EDUStaff LLC	180	12/29/2017	80000882	585.00	0.00	585.00
93636	AT&T	150	12/29/2017	80000883	561.91	0.00	561.91
100207	Charlevoix State Bank -MC	150	12/29/2017	80000884	1,755.93	0.00	1,755.93
1020	Charlevoix State Bank -VISA	150	12/29/2017	80000885	732.47	0.00	732.47
1020	Charlevoix State Bank -VISA	150	12/29/2017	80000886	578.28	0.00	578.28
101148	Crystal Flash Energy Inc	150	12/29/2017	80000887	721.67	0.00	721.67
101148	Crystal Flash Energy Inc	150	12/29/2017	80000888	2,499.33	0.00	2,499.33
7080	Dte Energy	150	12/29/2017	80000889	106.03	0.00	106.03
7080	Dte Energy	150	12/29/2017	80000890	506.55	0.00	506.55
7080	Dte Energy	150	12/29/2017	80000891	632.40	0.00	632.40
7080	Dte Energy	150	12/29/2017	80000892	2,457.49	0.00	2,457.49
98621	First National Bank Omaha	150	12/29/2017	80000893	5,499.96	0.00	5,499.96
13070	Gordon Food Service	150	12/29/2017	80000894	2,452.26	0.00	2,452.26
13070	Gordon Food Service	150	12/29/2017	80000895	2,544.71	0.00	2,544.71
13070	Gordon Food Service	150	12/29/2017	80000896	6,289.34	0.00	6,289.34
100473	Neopost USA INC	150	12/29/2017	80000897	1,000.00	0.00	1,000.00
127	State of Michigan Treasury	150	12/29/2017	80000898	2.19	0.00	2.19
102561	TelNet Worldwide Inc.	150	12/29/2017	80000899	383.94	0.00	383.94
1003019	Ref Pay TR DTD	186	12/31/2017	80000900	7,000.00	0.00	7,000.00
1002807	EDUStaff LLC	180	01/31/2018	80000901	26,266.76	0.00	26,266.76
1002807	EDUStaff LLC	180	01/31/2018	80000905	95.58	0.00	95.58
1003019	Ref Pay TR DTD	186	01/31/2018	80000906	0.00	0.00	0.00
100207	Charlevoix State Bank -MC	150	01/31/2018	80000907	1,039.52	0.00	1,039.52
1020	Charlevoix State Bank -VISA	150	01/31/2018	80000908	407.70	0.00	407.70

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1020	Charlevoix State Bank -VISA	150	01/31/2018	80000909	76.08	0.00	76.08
101148	Crystal Flash Energy Inc	150	01/31/2018	80000910	777.27	0.00	777.27
101148	Crystal Flash Energy Inc	150	01/31/2018	80000911	3,355.74	0.00	3,355.74
101148	Crystal Flash Energy Inc	150	01/31/2018	80000912	1,210.38	0.00	1,210.38
7080	Dte Energy	150	01/31/2018	80000913	150.43	0.00	150.43
7080	Dte Energy	150	01/31/2018	80000914	5,382.73	0.00	5,382.73
7080	Dte Energy	150	01/31/2018	80000915	3,618.46	0.00	3,618.46
7080	Dte Energy	150	01/31/2018	80000916	11,918.92	0.00	11,918.92
98621	First National Bank Omaha	150	01/31/2018	80000917	7,805.60	0.00	7,805.60
13070	Gordon Food Service	150	01/31/2018	80000918	5,402.87	0.00	5,402.87
13070	Gordon Food Service	150	01/31/2018	80000919	5,165.57	0.00	5,165.57
100473	Neopost USA INC	150	01/31/2018	80000920	1,000.00	0.00	1,000.00
127	State of Michigan Treasury	150	01/31/2018	80000921	6.31	0.00	6.31
102561	TelNet Worldwide Inc.	150	01/31/2018	80000922	377.54	0.00	377.54
101004	Unemployment Insurance Agency	150	01/31/2018	80000923	6,878.00	0.00	6,878.00
93636	AT&T	150	01/31/2018	80000924	562.79	0.00	562.79
1002807	EDUStaff LLC	180	02/28/2018	80000925	21,164.97	0.00	21,164.97
1002807	EDUStaff LLC	180	02/28/2018	80000929	1,237.28	0.00	1,237.28
1002807	EDUStaff LLC	180	02/28/2018	80000930	22,728.16	0.00	22,728.16
1003019	Ref Pay TR DTD	186	02/28/2018	80000931	4,189.91	0.00	4,189.91
1020	Charlevoix State Bank -VISA	150	02/28/2018	80000932	341.52	0.00	341.52
1020	Charlevoix State Bank -VISA	150	02/28/2018	80000933	11.54	0.00	11.54
101148	Crystal Flash Energy Inc	150	02/28/2018	80000934	1,765.88	0.00	1,765.88
101148	Crystal Flash Energy Inc	150	02/28/2018	80000935	1,786.90	0.00	1,786.90
7080	Dte Energy	150	02/28/2018	80000936	139.64	0.00	139.64
7080	Dte Energy	150	02/28/2018	80000937	4,263.47	0.00	4,263.47
7080	Dte Energy	150	02/28/2018	80000938	10,019.63	0.00	10,019.63
98621	First National Bank Omaha	150	02/28/2018	80000939	3,795.13	0.00	3,795.13
13070	Gordon Food Service	150	02/28/2018	80000940	4,926.08	0.00	4,926.08
13070	Gordon Food Service	150	02/28/2018	80000941	2,268.11	0.00	2,268.11
13070	Gordon Food Service	150	02/28/2018	80000942	4,808.16	0.00	4,808.16
127	State of Michigan Treasury	150	02/28/2018	80000943	5.31	0.00	5.31
102561	TelNet Worldwide Inc.	150	02/28/2018	80000944	362.34	0.00	362.34
100473	Neopost USA INC	150	02/28/2018	80000945	50.00	0.00	50.00
1002807	EDUStaff LLC	180	03/30/2018	80000946	18,441.21	0.00	18,441.21
1002807	EDUStaff LLC	180	03/30/2018	80000950	29,689.06	0.00	29,689.06
1002807	EDUStaff LLC	180	03/30/2018	80000954	17,692.58	0.00	17,692.58
1002807	EDUStaff LLC	180	03/30/2018	80000957	477.90	0.00	477.90
93636	AT&T	150	03/30/2018	80000958	566.52	0.00	566.52
100207	Charlevoix State Bank -MC	150	03/30/2018	80000959	104.54	0.00	104.54
1020	Charlevoix State Bank -VISA	150	03/30/2018	80000960	200.79	0.00	200.79
1020	Charlevoix State Bank -VISA	150	03/30/2018	80000961	273.03	0.00	273.03
101148	Crystal Flash Energy Inc	150	03/30/2018	80000962	1,412.93	0.00	1,412.93
101148	Crystal Flash Energy Inc	150	03/30/2018	80000963	2,517.40	0.00	2,517.40
101148	Crystal Flash Energy Inc	150	03/30/2018	80000964	737.09	0.00	737.09
7080	Dte Energy	150	03/30/2018	80000965	4,383.67	0.00	4,383.67
7080	Dte Energy	150	03/30/2018	80000966	159.89	0.00	159.89
7080	Dte Energy	150	03/30/2018	80000967	4,644.25	0.00	4,644.25
7080	Dte Energy	150	03/30/2018	80000968	9,449.49	0.00	9,449.49
98621	First National Bank Omaha	150	03/30/2018	80000969	6,497.80	0.00	6,497.80
13070	Gordon Food Service	150	03/30/2018	80000971	4,240.18	0.00	4,240.18
13070	Gordon Food Service	150	03/30/2018	80000972	6,181.81	0.00	6,181.81
127	State of Michigan Treasury	150	03/30/2018	80000973	10.50	0.00	10.50
102561	TelNet Worldwide Inc.	150	03/30/2018	80000974	387.79	0.00	387.79
1003019	Ref Pay TR DTD	186	03/31/2018	80000975	10,000.00	0.00	10,000.00
1002807	EDUStaff LLC	180	04/30/2018	80000976	7,278.21	0.00	7,278.21
1002807	EDUStaff LLC	180	04/30/2018	80000977	20,033.40	0.00	20,033.40

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93636	AT&T	150	04/30/2018	80000978	563.85	0.00	563.85
5112	Charlevoix State Bank	150	04/30/2018	80000979	229,525.00	0.00	229,525.00
100207	Charlevoix State Bank -MC	150	04/30/2018	80000980	2,180.00	0.00	2,180.00
100207	Charlevoix State Bank -MC	150	04/30/2018	80000981	982.53	0.00	982.53
1020	Charlevoix State Bank -VISA	150	04/30/2018	80000982	153.32	0.00	153.32
1020	Charlevoix State Bank -VISA	150	04/30/2018	80000983	460.15	0.00	460.15
101148	Crystal Flash Energy Inc	150	04/30/2018	80000984	1,164.41	0.00	1,164.41
101148	Crystal Flash Energy Inc	150	04/30/2018	80000985	1,125.59	0.00	1,125.59
7080	Dte Energy	150	04/30/2018	80000986	124.89	0.00	124.89
7080	Dte Energy	150	04/30/2018	80000987	3,202.99	0.00	3,202.99
7080	Dte Energy	150	04/30/2018	80000988	8,074.90	0.00	8,074.90
7080	Dte Energy	150	04/30/2018	80000989	4,622.08	0.00	4,622.08
98621	First National Bank Omaha	150	04/30/2018	80000990	12,983.32	0.00	12,983.32
13070	Gordon Food Service	150	04/30/2018	80000992	2,725.96	0.00	2,725.96
13070	Gordon Food Service	150	04/30/2018	80000993	2,379.07	0.00	2,379.07
13070	Gordon Food Service	150	04/30/2018	80000994	1,960.61	0.00	1,960.61
100473	Neopost USA INC	150	04/30/2018	80000995	1,000.00	0.00	1,000.00
127	State of Michigan Treasury	150	04/30/2018	80000996	11.92	0.00	11.92
102561	TelNet Worldwide Inc.	150	04/30/2018	80000997	402.51	0.00	402.51
1002807	EDUStaff LLC	180	05/31/2018	80000998	20,024.64	0.00	20,024.64
1002807	EDUStaff LLC	180	05/31/2018	80001001	28,118.20	0.00	28,118.20
93636	AT&T	150	05/31/2018	80001002	561.60	0.00	561.60
100207	Charlevoix State Bank -MC	150	05/31/2018	80001003	470.96	0.00	470.96
100207	Charlevoix State Bank -MC	150	05/31/2018	80001004	1,381.11	0.00	1,381.11
1020	Charlevoix State Bank -VISA	150	05/31/2018	80001005	513.69	0.00	513.69
1020	Charlevoix State Bank -VISA	150	05/31/2018	80001006	202.67	0.00	202.67
101148	Crystal Flash Energy Inc	150	05/31/2018	80001007	1,754.34	0.00	1,754.34
101148	Crystal Flash Energy Inc	150	05/31/2018	80001008	984.28	0.00	984.28
101148	Crystal Flash Energy Inc	150	05/31/2018	80001009	1,736.87	0.00	1,736.87
101148	Crystal Flash Energy Inc	150	05/31/2018	80001010	1,394.73	0.00	1,394.73
7080	Dte Energy	150	05/31/2018	80001011	3,201.28	0.00	3,201.28
7080	Dte Energy	150	05/31/2018	80001012	7,238.87	0.00	7,238.87
7080	Dte Energy	150	05/31/2018	80001013	2,865.31	0.00	2,865.31
7080	Dte Energy	150	05/31/2018	80001014	128.72	0.00	128.72
98621	First National Bank Omaha	150	05/31/2018	80001015	4,489.23	0.00	4,489.23
13070	Gordon Food Service	150	05/31/2018	80001016	4,910.83	0.00	4,910.83
13070	Gordon Food Service	150	05/31/2018	80001017	2,450.22	0.00	2,450.22
13070	Gordon Food Service	150	05/31/2018	80001018	2,560.76	0.00	2,560.76
100473	Neopost USA INC	150	05/31/2018	80001019	1,000.00	0.00	1,000.00
127	State of Michigan Treasury	150	05/31/2018	80001020	9.43	0.00	9.43
102561	TelNet Worldwide Inc.	150	05/31/2018	80001021	379.81	0.00	379.81
1003019	Ref Pay TR DTD	186	05/31/2018	80001022	0.00	0.00	0.00
1003019	Ref Pay TR DTD	186	06/13/2018	80001023	0.00	0.00	0.00
1002807	EDUStaff LLC	180	06/29/2018	80001024	15,644.17	0.00	15,644.17
1002807	EDUStaff LLC	180	06/29/2018	80001027	9,899.33	0.00	9,899.33
93636	AT&T	150	06/29/2018	80001028	563.05	0.00	563.05
100207	Charlevoix State Bank -MC	150	06/29/2018	80001029	747.19	0.00	747.19
100207	Charlevoix State Bank -MC	150	06/29/2018	80001030	2,002.18	0.00	2,002.18
100207	Charlevoix State Bank -MC	150	06/29/2018	80001031	217.47	0.00	217.47
1020	Charlevoix State Bank -VISA	150	06/29/2018	80001032	312.92	0.00	312.92
1020	Charlevoix State Bank -VISA	150	06/29/2018	80001033	780.97	0.00	780.97
1020	Charlevoix State Bank -VISA	150	06/29/2018	80001034	13.24	0.00	13.24
101148	Crystal Flash Energy Inc	150	06/29/2018	80001035	1,715.87	0.00	1,715.87
101148	Crystal Flash Energy Inc	150	06/29/2018	80001036	1,908.17	0.00	1,908.17
7080	Dte Energy	150	06/29/2018	80001037	2,465.38	0.00	2,465.38
7080	Dte Energy	150	06/29/2018	80001038	151.25	0.00	151.25
7080	Dte Energy	150	06/29/2018	80001039	2,987.78	0.00	2,987.78

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
7080	Dte Energy	150	06/29/2018	80001040	1,420.44	0.00	1,420.44
98621	First National Bank Omaha	150	06/29/2018	80001041	5,428.49	0.00	5,428.49
98621	First National Bank Omaha	150	06/29/2018	80001042	14,600.19	0.00	14,600.19
13070	Gordon Food Service	150	06/29/2018	80001043	2,503.48	0.00	2,503.48
127	State of Michigan Treasury	150	06/29/2018	80001044	12.12	0.00	12.12
127	State of Michigan Treasury	150	06/29/2018	80001045	1.26	0.00	1.26
102561	TelNet Worldwide Inc.	150	06/29/2018	80001046	364.95	0.00	364.95
1093	Arrow Uniforms Rental	170	07/14/2017	90002175	0.00	77.20	77.20
100175	Charlevoix-Emmet ISD	170	07/14/2017	90002176	0.00	1,828.80	1,828.80
25220	Michigan Officeways Inc.	170	07/14/2017	90002177	0.00	992.94	992.94
101486	Northern Michigan Sports Medicine Center	170	07/14/2017	90002178	0.00	925.00	925.00
96729	Thrun Law Firm P.C.	170	07/14/2017	90002179	0.00	98.00	98.00
95514	Rogers, Kenneth	171	07/14/2017	90002180	0.00	231.00	231.00
101281	American Waste Inc.	100	07/14/2017	90002181	0.00	878.40	878.40
1093	Arrow Uniforms Rental	100	07/14/2017	90002182	0.00	109.58	109.58
1002853	Frontline Technologies Inc	100	07/14/2017	90002183	0.00	4,323.60	4,323.60
100511	Grand Traverse Construction LLC	100	07/14/2017	90002184	0.00	451,148.80	451,148.80
94445	KSS Enterprises	100	07/14/2017	90002185	0.00	32.29	32.29
1002849	Mail Finance	100	07/14/2017	90002186	0.00	658.53	658.53
97852	Northern Mich Schools Legislative Assoc	100	07/14/2017	90002187	0.00	532.00	532.00
101257	Northern Michigan Review Inc.	100	07/14/2017	90002188	0.00	92.00	92.00
101720	Secant Technologies Inc.	100	07/14/2017	90002189	0.00	100.00	100.00
97413	Specialized Data Systems	100	07/14/2017	90002190	0.00	4,650.00	4,650.00
101281	American Waste Inc.	102	07/28/2017	90002191	0.00	11.20	11.20
1093	Arrow Uniforms Rental	102	07/28/2017	90002192	0.00	32.38	32.38
1120	Auto Value Parts Center Inc	102	07/28/2017	90002193	0.00	32.64	32.64
97523	B & L Sound Inc/Radio Shack	102	07/28/2017	90002194	0.00	54.97	54.97
91487	Beaver Island Boat Company	102	07/28/2017	90002195	0.00	456.31	456.31
1003429	DASI Solutions LLC	102	07/28/2017	90002196	0.00	1,980.00	1,980.00
1003249	Environment Architects Inc	102	07/28/2017	90002197	0.00	4,200.00	4,200.00
1003017	Five Star Screen Printing Plus LLC	102	07/28/2017	90002198	0.00	2,349.00	2,349.00
93339	Follett School Solutions Inc.	102	07/28/2017	90002199	0.00	1,400.00	1,400.00
101122	John E. Green Company Inc	102	07/28/2017	90002200	0.00	1,415.00	1,415.00
94445	KSS Enterprises	102	07/28/2017	90002201	0.00	11,946.17	11,946.17
100867	MEDCO Supply Company	102	07/28/2017	90002202	0.00	2,581.49	2,581.49
102108	METS Inc	102	07/28/2017	90002203	0.00	1,456.32	1,456.32
101757	Petals Custom Floral Designs	102	07/28/2017	90002204	0.00	39.00	39.00
90743	The Trophy Case	102	07/28/2017	90002205	0.00	95.00	95.00
93882	Unity School Bus Parts Inc	102	07/28/2017	90002206	0.00	409.11	409.11
101744	USIC Locating Services LLC	102	07/28/2017	90002207	0.00	107.55	107.55
97587	Frank, Dana	103	07/28/2017	90002208	0.00	95.70	95.70
1003406	ISCH, CHRISTOPHER	103	07/28/2017	90002209	0.00	22.23	22.23
96546	Jarema, Krista	103	07/28/2017	90002210	0.00	13.91	13.91
96441	McLean, Julie	103	07/28/2017	90002211	0.00	19.25	19.25
97850	Noble, Rachel	103	07/28/2017	90002212	0.00	47.04	47.04
98364	Pott, Amy	103	07/28/2017	90002213	0.00	221.00	221.00
1003177	Roisen, Hope	103	07/28/2017	90002214	0.00	28.00	28.00
100249	Advanced Technologies Consultants Inc	100	08/11/2017	90002215	0.00	3,872.88	3,872.88
101281	American Waste Inc.	100	08/11/2017	90002216	0.00	881.20	881.20
1093	Arrow Uniforms Rental	100	08/11/2017	90002217	0.00	89.64	89.64
1120	Auto Value Parts Center Inc	100	08/11/2017	90002218	0.00	256.16	256.16
97523	B & L Sound Inc/Radio Shack	100	08/11/2017	90002219	0.00	1,694.85	1,694.85
102513	Baker College Of Cadillac	100	08/11/2017	90002220	0.00	26,280.00	26,280.00
98025	CDW-G	100	08/11/2017	90002221	0.00	747.12	747.12

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100596	Central Michigan Paper Company	100	08/11/2017	90002222	0.00	1,815.20	1,815.20
90945	Charlevoix County Treasurer	100	08/11/2017	90002223	0.00	3,426.61	3,426.61
90945	Charlevoix County Treasurer	100	08/11/2017	90002224	0.00	2,190.64	2,190.64
90945	Charlevoix County Treasurer	100	08/11/2017	90002225	0.00	475.67	475.67
90945	Charlevoix County Treasurer	100	08/11/2017	90002226	0.00	613.24	613.24
90945	Charlevoix County Treasurer	100	08/11/2017	90002227	0.00	2,643.61	2,643.61
90945	Charlevoix County Treasurer	100	08/11/2017	90002228	0.00	3,822.99	3,822.99
90945	Charlevoix County Treasurer	100	08/11/2017	90002229	0.00	1,935.00	1,935.00
90200	Charlevoix Screen Masters	100	08/11/2017	90002230	0.00	35.00	35.00
94445	KSS Enterprises	100	08/11/2017	90002231	0.00	503.44	503.44
5280	McCardel Culligan	100	08/11/2017	90002232	0.00	16.00	16.00
100867	MEDCO Supply Company	100	08/11/2017	90002233	0.00	33.64	33.64
102108	METS Inc	100	08/11/2017	90002234	0.00	1,830.29	1,830.29
25220	Michigan Officeways Inc.	100	08/11/2017	90002235	0.00	206.32	206.32
102410	NEOLA Inc.	100	08/11/2017	90002236	0.00	650.00	650.00
101257	Northern Michigan Review Inc.	100	08/11/2017	90002237	0.00	122.18	122.18
37146	Standard Electric	100	08/11/2017	90002238	0.00	987.15	987.15
39015	Temperature Control Inc.	100	08/11/2017	90002239	0.00	2,244.38	2,244.38
90743	The Trophy Case	100	08/11/2017	90002240	0.00	216.00	216.00
96729	Thrun Law Firm P.C.	100	08/11/2017	90002241	0.00	198.50	198.50
101744	USIC Locating Services LLC	100	08/11/2017	90002242	0.00	107.55	107.55
94984	Work N Play Shop	100	08/11/2017	90002243	0.00	425.53	425.53
101327	Eakes, Andrea	101	08/11/2017	90002244	0.00	225.00	225.00
97587	Frank, Dana	101	08/11/2017	90002245	0.00	6.00	6.00
1003166	Harder, Thomas	101	08/11/2017	90002246	0.00	3,288.00	3,288.00
94286	Harwood, Curt	101	08/11/2017	90002247	0.00	315.12	315.12
98623	Hovie, Dawn	101	08/11/2017	90002248	0.00	381.65	381.65
96441	McLean, Julie	101	08/11/2017	90002249	0.00	12.97	12.97
97850	Noble, Rachel	101	08/11/2017	90002250	0.00	51.23	51.23
98364	Pott, Amy	101	08/11/2017	90002251	0.00	83.00	83.00
95514	Rogers, Kenneth	101	08/11/2017	90002252	0.00	149.99	149.99
1003177	Roisen, Hope	101	08/11/2017	90002253	0.00	86.00	86.00
97729	Sterrett, Nicole	101	08/11/2017	90002254	0.00	98.32	98.32
97950	Winnell, Charles J.	101	08/11/2017	90002255	0.00	2,000.00	2,000.00
91844	Apple Inc.	102	08/25/2017	90002256	0.00	102,648.00	102,648.00
94043	Boyne City Public Schools	102	08/25/2017	90002257	0.00	130.00	130.00
90945	Charlevoix County Treasurer	102	08/25/2017	90002258	0.00	5,439.22	5,439.22
101827	Charlevoix Pest Control LLC	102	08/25/2017	90002259	0.00	850.00	850.00
1003249	Environment Architects Inc	102	08/25/2017	90002260	0.00	4,200.00	4,200.00
101076	Gaylord High School	102	08/25/2017	90002261	0.00	200.00	200.00
97122	Johnny Macs Sporting Goods	102	08/25/2017	90002262	0.00	483.51	483.51
94445	KSS Enterprises	102	08/25/2017	90002263	0.00	618.13	618.13
100867	MEDCO Supply Company	102	08/25/2017	90002264	0.00	142.24	142.24
102108	METS Inc	102	08/25/2017	90002265	0.00	1,001.04	1,001.04
25220	Michigan Officeways Inc.	102	08/25/2017	90002266	0.00	72.15	72.15
1003464	PAYK12 LLC	102	08/25/2017	90002267	0.00	315.00	315.00
94241	PELLSTON PUBLIC SCHOOLS	102	08/25/2017	90002268	0.00	275.00	275.00
1003260	Public Financial Management Inc	102	08/25/2017	90002269	0.00	1,016.62	1,016.62
101720	Secant Technologies Inc.	102	08/25/2017	90002270	0.00	100.00	100.00
100392	SimplexGrinnell LP Inc	102	08/25/2017	90002271	0.00	691.58	691.58
97413	Specialized Data Systems	102	08/25/2017	90002272	0.00	65.00	65.00
37146	Standard Electric	102	08/25/2017	90002273	0.00	193.40	193.40
102019	Stevens Concrete Company Inc	102	08/25/2017	90002274	0.00	15,640.00	15,640.00
1003190	Traverse City West Senior High	102	08/25/2017	90002275	0.00	180.00	180.00
1003457	UniFirst Corporation	102	08/25/2017	90002276	0.00	110.58	110.58
91858	Zaremba Equipment Inc.	102	08/25/2017	90002277	0.00	83,478.00	83,478.00
92091	Eggers, Thomas	103	08/25/2017	90002278	0.00	160.00	160.00

A/P Check Register

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102572	Klooster, Susan	103	08/25/2017	90002279	0.00	113.97	113.97
1003463	Advanced Turf Solutions	100	09/08/2017	90002280	0.00	456.00	456.00
101281	American Waste Inc.	100	09/08/2017	90002281	0.00	989.20	989.20
101155	Architectural Hardware Co Inc	100	09/08/2017	90002282	0.00	82.97	82.97
1120	Auto Value Parts Center Inc	100	09/08/2017	90002283	0.00	11.49	11.49
102513	Baker College Of Cadillac	100	09/08/2017	90002284	0.00	60.00	60.00
90200	Charlevoix Screen Masters	100	09/08/2017	90002285	0.00	984.38	984.38
11013	Fasteners Inc	100	09/08/2017	90002286	0.00	65.14	65.14
1003017	Five Star Screen Printing Plus LLC	100	09/08/2017	90002287	0.00	240.00	240.00
100511	Grand Traverse Construction LLC	100	09/08/2017	90002288	0.00	805,035.76	805,035.76
92089	Hayes Township	100	09/08/2017	90002289	0.00	3,897.50	3,897.50
101439	Johnstone Supply	100	09/08/2017	90002290	0.00	2,021.31	2,021.31
94445	KSS Enterprises	100	09/08/2017	90002291	0.00	15,821.15	15,821.15
5280	McCardel Culligan	100	09/08/2017	90002292	0.00	8.00	8.00
102108	METS Inc	100	09/08/2017	90002293	0.00	1,266.94	1,266.94
25220	Michigan Officeways Inc.	100	09/08/2017	90002294	0.00	653.40	653.40
101257	Northern Michigan Review Inc.	100	09/08/2017	90002295	0.00	105.29	105.29
1003456	Northwoods Printers LLC	100	09/08/2017	90002296	0.00	187.10	187.10
101720	Secant Technologies Inc.	100	09/08/2017	90002297	0.00	100.00	100.00
100430	Shelburne Advertising Inc.	100	09/08/2017	90002298	0.00	204.00	204.00
37146	Standard Electric	100	09/08/2017	90002299	0.00	925.38	925.38
102019	Stevens Concrete Company Inc	100	09/08/2017	90002300	0.00	5,860.00	5,860.00
1003457	UniFirst Corporation	100	09/08/2017	90002301	0.00	110.58	110.58
91858	Zaremba Equipment Inc.	100	09/08/2017	90002302	0.00	84.75	84.75
1003328	Dhaseleer, Joshua	101	09/08/2017	90002303	0.00	6.57	6.57
101327	Eakes, Andrea	101	09/08/2017	90002304	0.00	135.00	135.00
1003170	Meggison, Jerry	101	09/08/2017	90002305	0.00	5.38	5.38
90758	Russell, Gordon	101	09/08/2017	90002306	0.00	24.90	24.90
1002977	Sarasin, Lisa	101	09/08/2017	90002307	0.00	12.82	12.82
101281	American Waste Inc.	102	09/22/2017	90002308	0.00	11.20	11.20
91844	Apple Inc.	102	09/22/2017	90002309	0.00	18,786.00	18,786.00
101155	Architectural Hardware Co Inc	102	09/22/2017	90002310	0.00	5,000.00	5,000.00
1096	Ascom North Inc.	102	09/22/2017	90002311	0.00	342.50	342.50
1120	Auto Value Parts Center Inc	102	09/22/2017	90002312	0.00	24.55	24.55
101397	Cengage Learning	102	09/22/2017	90002313	0.00	984.00	984.00
101301	Country Fresh Grand Rapids	102	09/22/2017	90002314	0.00	644.30	644.30
1003017	Five Star Screen Printing Plus LLC	102	09/22/2017	90002315	0.00	30.00	30.00
1003439	Great Lakes Coca-Cola LLC	102	09/22/2017	90002316	0.00	1,161.55	1,161.55
1002644	IXL LEARNING INC	102	09/22/2017	90002317	0.00	8,438.00	8,438.00
101122	John E. Green Company Inc	102	09/22/2017	90002318	0.00	604.47	604.47
97122	Johnny Macs Sporting Goods	102	09/22/2017	90002319	0.00	572.48	572.48
94445	KSS Enterprises	102	09/22/2017	90002320	0.00	145.01	145.01
100867	MEDCO Supply Company	102	09/22/2017	90002321	0.00	45.67	45.67
102108	METS Inc	102	09/22/2017	90002322	0.00	3,770.38	3,770.38
25220	Michigan Officeways Inc.	102	09/22/2017	90002323	0.00	2,995.00	2,995.00
101720	Secant Technologies Inc.	102	09/22/2017	90002324	0.00	123.25	123.25
37146	Standard Electric	102	09/22/2017	90002325	0.00	305.36	305.36
1003457	UniFirst Corporation	102	09/22/2017	90002326	0.00	200.47	200.47
93882	Unity School Bus Parts Inc	102	09/22/2017	90002327	0.00	190.37	190.37
101744	USIC Locating Services LLC	102	09/22/2017	90002328	0.00	107.55	107.55
102061	Bergmann, Lawrence	103	09/22/2017	90002329	0.00	9.89	9.89
1003469	Derwin, Tim	103	09/22/2017	90002330	0.00	79.39	79.39
100007	Devitt, Debra	103	09/22/2017	90002331	0.00	45.71	45.71
1003328	Dhaseleer, Joshua	103	09/22/2017	90002332	0.00	9.61	9.61
100154	Dhaseleer, Tennille	103	09/22/2017	90002333	0.00	89.19	89.19
1003467	Faust, Ericka	103	09/22/2017	90002334	0.00	45.75	45.75
1003170	Meggison, Jerry	103	09/22/2017	90002335	0.00	9.41	9.41

A/P Check Register

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90758	Russell, Gordon	103	09/22/2017	90002336	0.00	22.23	22.23
98430	Schultz, Thomas E.	103	09/22/2017	90002337	0.00	313.25	313.25
96908	Smith, Caroline	103	09/22/2017	90002338	0.00	598.00	598.00
1003016	Vuillemot, Nick	103	09/22/2017	90002339	0.00	481.14	481.14
102599	Way, Michael	103	09/22/2017	90002340	0.00	28.80	28.80
101281	American Waste Inc.	100	10/06/2017	90002341	0.00	11.20	11.20
97523	B & L Sound Inc/Radio Shack	100	10/06/2017	90002342	0.00	4,944.57	4,944.57
101397	Cengage Learning	100	10/06/2017	90002343	0.00	4,322.00	4,322.00
39150	Charlevoix Glass Inc	100	10/06/2017	90002344	0.00	325.85	325.85
101827	Charlevoix Pest Control LLC	100	10/06/2017	90002345	0.00	125.00	125.00
90200	Charlevoix Screen Masters	100	10/06/2017	90002346	0.00	451.00	451.00
101301	Country Fresh Grand Rapids	100	10/06/2017	90002347	0.00	1,022.36	1,022.36
100496	Fastenal Company	100	10/06/2017	90002348	0.00	65.50	65.50
11013	Fasteners Inc	100	10/06/2017	90002349	0.00	3,798.08	3,798.08
1003048	Five-Star Technology Solutions LLC	100	10/06/2017	90002350	0.00	1,000.00	1,000.00
100511	Grand Traverse Construction LLC	100	10/06/2017	90002351	0.00	346,749.75	346,749.75
1003439	Great Lakes Coca-Cola LLC	100	10/06/2017	90002352	0.00	634.28	634.28
97122	Johnny Macs Sporting Goods	100	10/06/2017	90002353	0.00	1,221.57	1,221.57
101439	Johnstone Supply	100	10/06/2017	90002354	0.00	105.80	105.80
94445	KSS Enterprises	100	10/06/2017	90002355	0.00	110.94	110.94
5280	McCardel Culligan	100	10/06/2017	90002356	0.00	52.00	52.00
100867	MEDCO Supply Company	100	10/06/2017	90002357	0.00	140.00	140.00
102108	METS Inc	100	10/06/2017	90002358	0.00	8,287.10	8,287.10
25220	Michigan Officeways Inc.	100	10/06/2017	90002359	0.00	1,515.09	1,515.09
1003067	Stadium System Inc	100	10/06/2017	90002360	0.00	230.00	230.00
39015	Temperature Control Inc.	100	10/06/2017	90002361	0.00	2,068.40	2,068.40
96729	Thrun Law Firm P.C.	100	10/06/2017	90002362	0.00	225.00	225.00
1003457	UniFirst Corporation	100	10/06/2017	90002363	0.00	154.04	154.04
1003173	Voyager Sopris	100	10/06/2017	90002364	0.00	109.95	109.95
1003328	Dhaseleer, Joshua	101	10/06/2017	90002365	0.00	5.17	5.17
101327	Eakes, Andrea	101	10/06/2017	90002366	0.00	180.00	180.00
1003468	Herzog II, John	101	10/06/2017	90002367	0.00	187.86	187.86
96546	Jarema, Krista	101	10/06/2017	90002368	0.00	128.64	128.64
93900	Klinger, Suzanne	101	10/06/2017	90002369	0.00	350.96	350.96
1003170	Meggison, Jerry	101	10/06/2017	90002370	0.00	7.26	7.26
90758	Russell, Gordon	101	10/06/2017	90002371	0.00	19.48	19.48
1002977	Sarasin, Lisa	101	10/06/2017	90002372	0.00	28.09	28.09
1003016	Vuillemot, Nick	101	10/06/2017	90002373	0.00	72.97	72.97
1002760	Washburne, Michael	101	10/06/2017	90002374	0.00	125.70	125.70
101281	American Waste Inc.	102	10/20/2017	90002375	0.00	989.20	989.20
101155	Architectural Hardware Co Inc	102	10/20/2017	90002376	0.00	184.02	184.02
3040	Baird Cotter and Bishop P.C.	102	10/20/2017	90002377	0.00	15,650.00	15,650.00
102513	Baker College Of Cadillac	102	10/20/2017	90002378	0.00	70.00	70.00
90200	Charlevoix Screen Masters	102	10/20/2017	90002379	0.00	2,030.00	2,030.00
101301	Country Fresh Grand Rapids	102	10/20/2017	90002380	0.00	659.11	659.11
1003249	Environment Architects Inc	102	10/20/2017	90002381	0.00	8,400.00	8,400.00
11013	Fasteners Inc	102	10/20/2017	90002382	0.00	909.00	909.00
1003250	Grand Classroom Inc	102	10/20/2017	90002383	0.00	3,100.00	3,100.00
1003439	Great Lakes Coca-Cola LLC	102	10/20/2017	90002384	0.00	533.43	533.43
98129	Huntington National Bank	102	10/20/2017	90002385	0.00	58,000.00	58,000.00
101122	John E. Green Company Inc	102	10/20/2017	90002386	0.00	3,637.92	3,637.92
1002849	Mail Finance	102	10/20/2017	90002387	0.00	658.53	658.53
5280	McCardel Culligan	102	10/20/2017	90002388	0.00	37.50	37.50
102108	METS Inc	102	10/20/2017	90002389	0.00	7,995.94	7,995.94
101257	Northern Michigan Review Inc.	102	10/20/2017	90002390	0.00	102.50	102.50
101757	Petals Custom Floral Designs	102	10/20/2017	90002391	0.00	24.00	24.00
101720	Secant Technologies Inc.	102	10/20/2017	90002392	0.00	13,211.25	13,211.25

A/P Check Register

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

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100729	The Bank Of New York Mellon Trust Co.	102	10/20/2017	90002393	0.00	62,208.75	62,208.75
90743	The Trophy Case	102	10/20/2017	90002394	0.00	343.00	343.00
1003457	UniFirst Corporation	102	10/20/2017	90002395	0.00	122.33	122.33
101744	USIC Locating Services LLC	102	10/20/2017	90002396	0.00	71.70	71.70
102061	Bergmann, Lawrence	103	10/20/2017	90002397	0.00	9.54	9.54
100007	Devitt, Debra	103	10/20/2017	90002398	0.00	71.88	71.88
1003328	Dhaseleer, Joshua	103	10/20/2017	90002399	0.00	21.46	21.46
1003140	Garter, Starr	103	10/20/2017	90002400	0.00	348.71	348.71
94485	Haan, John	103	10/20/2017	90002401	0.00	544.63	544.63
1003476	Heeres, Brandie	103	10/20/2017	90002402	0.00	8.03	8.03
1003041	Lynskey, Jayne	103	10/20/2017	90002403	0.00	15.00	15.00
1003170	Meggison, Jerry	103	10/20/2017	90002404	0.00	27.73	27.73
96328	Peterson, Karen	103	10/20/2017	90002405	0.00	322.48	322.48
95514	Rogers, Kenneth	103	10/20/2017	90002406	0.00	30.77	30.77
90758	Russell, Gordon	103	10/20/2017	90002407	0.00	18.01	18.01
1002977	Sarasin, Lisa	103	10/20/2017	90002408	0.00	10.87	10.87
1003472	Attitude & Experience Inc	104	10/27/2017	90002409	0.00	1,245.00	1,245.00
101281	American Waste Inc.	100	11/03/2017	90002410	0.00	11.20	11.20
101155	Architectural Hardware Co Inc	100	11/03/2017	90002411	0.00	137.00	137.00
100596	Central Michigan Paper Company	100	11/03/2017	90002412	0.00	1,815.20	1,815.20
90200	Charlevoix Screen Masters	100	11/03/2017	90002413	0.00	120.00	120.00
100175	Charlevoix-Emmet ISD	100	11/03/2017	90002414	0.00	509.85	509.85
101301	Country Fresh Grand Rapids	100	11/03/2017	90002415	0.00	1,011.73	1,011.73
100496	Fastenal Company	100	11/03/2017	90002416	0.00	18.50	18.50
11013	Fasteners Inc	100	11/03/2017	90002417	0.00	343.92	343.92
1003250	Grand Classroom Inc	100	11/03/2017	90002418	0.00	450.00	450.00
1003439	Great Lakes Coca-Cola LLC	100	11/03/2017	90002419	0.00	363.35	363.35
1003477	Homegrown Sporting Goods	100	11/03/2017	90002420	0.00	1,125.90	1,125.90
97122	Johnny Macs Sporting Goods	100	11/03/2017	90002421	0.00	145.51	145.51
94445	KSS Enterprises	100	11/03/2017	90002422	0.00	64.30	64.30
102108	METS Inc	100	11/03/2017	90002423	0.00	8,913.72	8,913.72
25220	Michigan Officeways Inc.	100	11/03/2017	90002424	0.00	1,598.28	1,598.28
101720	Secant Technologies Inc.	100	11/03/2017	90002425	0.00	61.63	61.63
39015	Temperature Control Inc.	100	11/03/2017	90002426	0.00	850.16	850.16
1003343	TIERNEY BROTHERS INC	100	11/03/2017	90002427	0.00	1,778.56	1,778.56
1003457	UniFirst Corporation	100	11/03/2017	90002428	0.00	240.98	240.98
102061	Bergmann, Lawrence	101	11/03/2017	90002429	0.00	36.03	36.03
93315	Carey, Stephanie	101	11/03/2017	90002430	0.00	167.94	167.94
100007	Devitt, Debra	101	11/03/2017	90002431	0.00	69.69	69.69
1003328	Dhaseleer, Joshua	101	11/03/2017	90002432	0.00	14.32	14.32
100154	Dhaseleer, Tennille	101	11/03/2017	90002433	0.00	111.49	111.49
101327	Eakes, Andrea	101	11/03/2017	90002434	0.00	225.00	225.00
97587	Frank, Dana	101	11/03/2017	90002435	0.00	305.48	305.48
97184	Glass, Jennifer	101	11/03/2017	90002436	0.00	165.93	165.93
97121	Guirey, John	101	11/03/2017	90002437	0.00	537.94	537.94
96441	McLean, Julie	101	11/03/2017	90002438	0.00	22.36	22.36
1003170	Meggison, Jerry	101	11/03/2017	90002439	0.00	24.91	24.91
100610	Petrosky, Tricia	101	11/03/2017	90002440	0.00	1,001.99	1,001.99
90758	Russell, Gordon	101	11/03/2017	90002441	0.00	13.77	13.77
1002977	Sarasin, Lisa	101	11/03/2017	90002442	0.00	19.48	19.48
93660	Shaw Grunch, Elizabeth	101	11/03/2017	90002443	0.00	836.77	836.77
102599	Way, Michael	101	11/03/2017	90002444	0.00	10.58	10.58
1003463	Advanced Turf Solutions	102	11/17/2017	90002445	0.00	440.21	440.21
101281	American Waste Inc.	102	11/17/2017	90002446	0.00	923.20	923.20
97523	B & L Sound Inc/Radio Shack	102	11/17/2017	90002447	0.00	1,349.93	1,349.93
39150	Charlevoix Glass Inc	102	11/17/2017	90002448	0.00	100.00	100.00
90200	Charlevoix Screen Masters	102	11/17/2017	90002449	0.00	2,140.75	2,140.75

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
101301	Country Fresh Grand Rapids	102	11/17/2017	90002450	0.00	575.74	575.74
100496	Fastenal Company	102	11/17/2017	90002451	0.00	2.26	2.26
11013	Fasteners Inc	102	11/17/2017	90002452	0.00	599.00	599.00
100511	Grand Traverse Construction LLC	102	11/17/2017	90002453	0.00	329,259.81	329,259.81
1003439	Great Lakes Coca-Cola LLC	102	11/17/2017	90002454	0.00	341.73	341.73
101439	Johnstone Supply	102	11/17/2017	90002455	0.00	803.40	803.40
94445	KSS Enterprises	102	11/17/2017	90002456	0.00	234.23	234.23
5280	McCardel Culligan	102	11/17/2017	90002457	0.00	45.50	45.50
102108	METS Inc	102	11/17/2017	90002458	0.00	6,450.13	6,450.13
101486	Northern Michigan Sports Medicine Center	102	11/17/2017	90002459	0.00	2,900.00	2,900.00
1003456	Northwoods Printers LLC	102	11/17/2017	90002460	0.00	122.80	122.80
101720	Secant Technologies Inc.	102	11/17/2017	90002461	0.00	100.00	100.00
96729	Thrun Law Firm P.C.	102	11/17/2017	90002462	0.00	539.00	539.00
1003457	UniFirst Corporation	102	11/17/2017	90002463	0.00	175.08	175.08
101744	USIC Locating Services LLC	102	11/17/2017	90002464	0.00	107.55	107.55
97307	Baier, Jill	103	11/17/2017	90002465	0.00	100.00	100.00
102061	Bergmann, Lawrence	103	11/17/2017	90002466	0.00	8.90	8.90
102190	Carlson, Norman	103	11/17/2017	90002467	0.00	175.91	175.91
1003328	Dhaseleer, Joshua	103	11/17/2017	90002468	0.00	3.92	3.92
102572	Klooster, Susan	103	11/17/2017	90002469	0.00	67.98	67.98
1003164	Ritter, Michael	103	11/17/2017	90002470	0.00	389.48	389.48
90758	Russell, Gordon	103	11/17/2017	90002471	0.00	8.36	8.36
101942	Sharrow, Jake	103	11/17/2017	90002472	0.00	175.00	175.00
1003016	Vuillemot, Nick	103	11/17/2017	90002473	0.00	1,423.83	1,423.83
101281	American Waste Inc.	100	12/01/2017	90002474	0.00	11.20	11.20
91844	Apple Inc.	100	12/01/2017	90002475	0.00	3,147.00	3,147.00
1120	Auto Value Parts Center Inc	100	12/01/2017	90002476	0.00	975.66	975.66
102513	Baker College Of Cadillac	100	12/01/2017	90002477	0.00	22,282.00	22,282.00
101827	Charlevoix Pest Control LLC	100	12/01/2017	90002478	0.00	50.00	50.00
90200	Charlevoix Screen Masters	100	12/01/2017	90002479	0.00	2,800.55	2,800.55
101301	Country Fresh Grand Rapids	100	12/01/2017	90002480	0.00	735.99	735.99
11013	Fasteners Inc	100	12/01/2017	90002481	0.00	202.32	202.32
100511	Grand Traverse Construction LLC	100	12/01/2017	90002482	0.00	309,348.65	309,348.65
1003439	Great Lakes Coca-Cola LLC	100	12/01/2017	90002483	0.00	321.17	321.17
92089	Hayes Township	100	12/01/2017	90002484	0.00	766.44	766.44
96363	Heinemann	100	12/01/2017	90002485	0.00	1,745.70	1,745.70
97264	Hyde Services LLC	100	12/01/2017	90002486	0.00	260.49	260.49
97122	Johnny Macs Sporting Goods	100	12/01/2017	90002487	0.00	1,162.83	1,162.83
94445	KSS Enterprises	100	12/01/2017	90002488	0.00	95.90	95.90
22050	Lakeshore Tire & Auto Service Inc	100	12/01/2017	90002489	0.00	822.56	822.56
102108	METS Inc	100	12/01/2017	90002490	0.00	7,073.20	7,073.20
90913	Michigan Future Problem Solving	100	12/01/2017	90002491	0.00	360.00	360.00
94329	Swanson K & D Inc.	100	12/01/2017	90002492	0.00	95.00	95.00
96729	Thrun Law Firm P.C.	100	12/01/2017	90002493	0.00	2,180.50	2,180.50
1003457	UniFirst Corporation	100	12/01/2017	90002494	0.00	175.08	175.08
93242	Bowen, Michelle	101	12/01/2017	90002495	0.00	200.00	200.00
95143	Brooks, Cynthia L.	101	12/01/2017	90002496	0.00	128.55	128.55
96776	Conway, AnneMarie	101	12/01/2017	90002497	0.00	130.00	130.00
1003328	Dhaseleer, Joshua	101	12/01/2017	90002498	0.00	8.00	8.00
101327	Eakes, Andrea	101	12/01/2017	90002499	0.00	180.00	180.00
101655	Elowsky, Bridget	101	12/01/2017	90002500	0.00	344.95	344.95
1002977	Sarasin, Lisa	101	12/01/2017	90002501	0.00	8.00	8.00
101942	Sharrow, Jake	101	12/01/2017	90002502	0.00	300.00	300.00
102599	Way, Michael	101	12/01/2017	90002503	0.00	14.01	14.01
101281	American Waste Inc.	102	12/15/2017	90002504	0.00	923.20	923.20
101155	Architectural Hardware Co Inc	102	12/15/2017	90002505	0.00	306.40	306.40

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1003472	Attitude & Experience Inc	102	12/15/2017	90002506	0.00	1,570.00	1,570.00
1120	Auto Value Parts Center Inc	102	12/15/2017	90002507	0.00	79.77	79.77
97523	B & L Sound Inc/Radio Shack	102	12/15/2017	90002508	0.00	2,034.85	2,034.85
94043	Boyne City Public Schools	102	12/15/2017	90002509	0.00	150.00	150.00
101301	Country Fresh Grand Rapids	102	12/15/2017	90002510	0.00	587.41	587.41
1003249	Environment Architects Inc	102	12/15/2017	90002511	0.00	14,700.00	14,700.00
100496	Fastenal Company	102	12/15/2017	90002512	0.00	26.09	26.09
101076	Gaylord High School	102	12/15/2017	90002513	0.00	325.00	325.00
1003439	Great Lakes Coca-Cola LLC	102	12/15/2017	90002514	0.00	784.35	784.35
1003485	Interstate Books 4 School	102	12/15/2017	90002515	0.00	499.96	499.96
94445	KSS Enterprises	102	12/15/2017	90002516	0.00	1,757.12	1,757.12
5280	McCardel Culligan	102	12/15/2017	90002517	0.00	569.85	569.85
102108	METS Inc	102	12/15/2017	90002518	0.00	5,107.44	5,107.44
25220	Michigan Officeways Inc.	102	12/15/2017	90002519	0.00	1,513.75	1,513.75
102370	Mio-Ausable Schools	102	12/15/2017	90002520	0.00	150.00	150.00
101257	Northern Michigan Review Inc.	102	12/15/2017	90002521	0.00	262.00	262.00
101236	Personal Graphics Inc.	102	12/15/2017	90002522	0.00	5,111.41	5,111.41
101720	Secant Technologies Inc.	102	12/15/2017	90002523	0.00	1,362.25	1,362.25
100392	SimplexGrinnell LP Inc	102	12/15/2017	90002524	0.00	2,370.97	2,370.97
37146	Standard Electric	102	12/15/2017	90002525	0.00	106.53	106.53
100361	Traverse City Area Public Schools	102	12/15/2017	90002526	0.00	180.00	180.00
1003190	Traverse City West Senior High	102	12/15/2017	90002527	0.00	180.00	180.00
1003457	UniFirst Corporation	102	12/15/2017	90002528	0.00	175.08	175.08
101744	USIC Locating Services LLC	102	12/15/2017	90002529	0.00	35.85	35.85
97307	Baier, Jill	103	12/15/2017	90002530	0.00	100.00	100.00
1003492	Both, Lisa	103	12/15/2017	90002531	0.00	110.00	110.00
100154	Dhaseleer, Tennille	103	12/15/2017	90002532	0.00	260.62	260.62
94485	Haan, John	103	12/15/2017	90002533	0.00	2,745.17	2,745.17
96546	Jarema, Krista	103	12/15/2017	90002534	0.00	125.50	125.50
1003170	Meggison, Jerry	103	12/15/2017	90002535	0.00	9.43	9.43
96328	Peterson, Karen	103	12/15/2017	90002536	0.00	167.69	167.69
95514	Rogers, Kenneth	103	12/15/2017	90002537	0.00	14.52	14.52
1002977	Sarasin, Lisa	103	12/15/2017	90002538	0.00	21.86	21.86
96041	Scholten, Peter	103	12/15/2017	90002539	0.00	85.00	85.00
97729	Sterrett, Nicole	103	12/15/2017	90002540	0.00	64.00	64.00
101281	American Waste Inc.	100	01/12/2018	90002541	0.00	923.20	923.20
1120	Auto Value Parts Center Inc	100	01/12/2018	90002542	0.00	201.76	201.76
97523	B & L Sound Inc/Radio Shack	100	01/12/2018	90002543	0.00	221.91	221.91
102357	Charlevoix Children's House Inc.	100	01/12/2018	90002544	0.00	8,239.94	8,239.94
90945	Charlevoix County Treasurer	100	01/12/2018	90002545	0.00	868.50	868.50
90945	Charlevoix County Treasurer	100	01/12/2018	90002546	0.00	1,926.06	1,926.06
101827	Charlevoix Pest Control LLC	100	01/12/2018	90002547	0.00	50.00	50.00
90200	Charlevoix Screen Masters	100	01/12/2018	90002548	0.00	1,384.00	1,384.00
100175	Charlevoix-Emmet ISD	100	01/12/2018	90002549	0.00	124.75	124.75
101301	Country Fresh Grand Rapids	100	01/12/2018	90002550	0.00	1,236.07	1,236.07
11013	Fasteners Inc	100	01/12/2018	90002551	0.00	709.49	709.49
1003017	Five Star Screen Printing Plus LLC	100	01/12/2018	90002552	0.00	2,744.00	2,744.00
100511	Grand Traverse Construction LLC	100	01/12/2018	90002553	0.00	153,167.31	153,167.31
1003439	Great Lakes Coca-Cola LLC	100	01/12/2018	90002554	0.00	322.32	322.32
96363	Heinemann	100	01/12/2018	90002555	0.00	25.30	25.30
97264	Hyde Services LLC	100	01/12/2018	90002556	0.00	296.62	296.62
101122	John E. Green Company Inc	100	01/12/2018	90002557	0.00	538.06	538.06
97122	Johnny Macs Sporting Goods	100	01/12/2018	90002558	0.00	1,699.49	1,699.49
101439	Johnstone Supply	100	01/12/2018	90002559	0.00	544.46	544.46
101752	Lightspeed Technologies	100	01/12/2018	90002560	0.00	105.00	105.00
5280	McCardel Culligan	100	01/12/2018	90002561	0.00	8.00	8.00
102108	METS Inc	100	01/12/2018	90002562	0.00	11,952.98	11,952.98

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
25220	Michigan Officeways Inc.	100	01/12/2018	90002563	0.00	1,341.95	1,341.95
102410	NEOLA Inc.	100	01/12/2018	90002564	0.00	1,296.41	1,296.41
101486	Northern Michigan Sports Medicine Center	100	01/12/2018	90002565	0.00	2,900.00	2,900.00
1003456	Northwoods Printers LLC	100	01/12/2018	90002566	0.00	46.85	46.85
1002669	Pierpont Productions Inc	100	01/12/2018	90002567	0.00	455.00	455.00
101720	Secant Technologies Inc.	100	01/12/2018	90002568	0.00	100.00	100.00
37146	Standard Electric	100	01/12/2018	90002569	0.00	109.58	109.58
94329	Swanson K & D Inc.	100	01/12/2018	90002570	0.00	1,825.00	1,825.00
96729	Thrun Law Firm P.C.	100	01/12/2018	90002571	0.00	4,160.00	4,160.00
1003457	UniFirst Corporation	100	01/12/2018	90002572	0.00	314.46	314.46
93882	Unity School Bus Parts Inc	100	01/12/2018	90002573	0.00	306.85	306.85
94984	Work N Play Shop	100	01/12/2018	90002574	0.00	21.00	21.00
97307	Baier, Jill	101	01/12/2018	90002575	0.00	739.75	739.75
102061	Bergmann, Lawrence	101	01/12/2018	90002576	0.00	16.40	16.40
94517	Block, Joshua	101	01/12/2018	90002577	0.00	92.48	92.48
95143	Brooks, Cynthia L.	101	01/12/2018	90002578	0.00	21.28	21.28
102190	Carlson, Norman	101	01/12/2018	90002579	0.00	45.00	45.00
1003328	Dhaseleer, Joshua	101	01/12/2018	90002580	0.00	27.40	27.40
100154	Dhaseleer, Tennille	101	01/12/2018	90002581	0.00	55.11	55.11
101327	Eakes, Andrea	101	01/12/2018	90002582	0.00	225.00	225.00
101655	Elowsky, Bridget	101	01/12/2018	90002583	0.00	200.00	200.00
97184	Glass, Jennifer	101	01/12/2018	90002584	0.00	2,629.00	2,629.00
1003170	Meggison, Jerry	101	01/12/2018	90002585	0.00	35.54	35.54
98473	Novotny, Shelly	101	01/12/2018	90002586	0.00	200.00	200.00
1003274	Ochs, Tom	101	01/12/2018	90002587	0.00	21.44	21.44
1003164	Ritter, Michael	101	01/12/2018	90002588	0.00	378.14	378.14
95514	Rogers, Kenneth	101	01/12/2018	90002589	0.00	7.41	7.41
90758	Russell, Gordon	101	01/12/2018	90002590	0.00	29.13	29.13
93660	Shaw Grunch, Elizabeth	101	01/12/2018	90002591	0.00	972.41	972.41
97729	Sterrett, Nicole	101	01/12/2018	90002592	0.00	39.69	39.69
1003461	Thomas, Kacie	101	01/12/2018	90002593	0.00	137.94	137.94
102599	Way, Michael	101	01/12/2018	90002594	0.00	15.13	15.13
101281	American Waste Inc.	103	01/26/2018	90002595	0.00	11.20	11.20
1120	Auto Value Parts Center Inc	103	01/26/2018	90002596	0.00	94.22	94.22
97523	B & L Sound Inc/Radio Shack	103	01/26/2018	90002597	0.00	707.90	707.90
100596	Central Michigan Paper Company	103	01/26/2018	90002598	0.00	924.00	924.00
101827	Charlevoix Pest Control LLC	103	01/26/2018	90002599	0.00	50.00	50.00
90200	Charlevoix Screen Masters	103	01/26/2018	90002600	0.00	1,642.50	1,642.50
101301	Country Fresh Grand Rapids	103	01/26/2018	90002601	0.00	848.40	848.40
11013	Fasteners Inc	103	01/26/2018	90002602	0.00	89.50	89.50
1003439	Great Lakes Coca-Cola LLC	103	01/26/2018	90002603	0.00	604.00	604.00
101122	John E. Green Company Inc	103	01/26/2018	90002604	0.00	2,106.30	2,106.30
94445	KSS Enterprises	103	01/26/2018	90002605	0.00	8,305.30	8,305.30
22050	Lakeshore Tire & Auto Service Inc	103	01/26/2018	90002606	0.00	1,251.60	1,251.60
1002849	Mail Finance	103	01/26/2018	90002607	0.00	658.53	658.53
102108	METS Inc	103	01/26/2018	90002608	0.00	6,276.11	6,276.11
1003074	Pro Image Design Inc.	103	01/26/2018	90002609	0.00	4,295.80	4,295.80
90743	The Trophy Case	103	01/26/2018	90002610	0.00	86.00	86.00
1003457	UniFirst Corporation	103	01/26/2018	90002611	0.00	139.38	139.38
102061	Bergmann, Lawrence	104	01/26/2018	90002612	0.00	8.00	8.00
102190	Carlson, Norman	104	01/26/2018	90002613	0.00	88.03	88.03
1003328	Dhaseleer, Joshua	104	01/26/2018	90002614	0.00	10.55	10.55
92091	Eggers, Thomas	104	01/26/2018	90002615	0.00	55.56	55.56
102572	Klooster, Susan	104	01/26/2018	90002616	0.00	24.43	24.43
1003274	Ochs, Tom	104	01/26/2018	90002617	0.00	19.20	19.20
1002977	Sarasin, Lisa	104	01/26/2018	90002618	0.00	15.79	15.79

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
98430	Schultz, Thomas E.	104	01/26/2018	90002619	0.00	171.00	171.00
101281	American Waste Inc.	100	02/09/2018	90002620	0.00	923.20	923.20
1096	Ascom North Inc.	100	02/09/2018	90002621	0.00	140.00	140.00
1120	Auto Value Parts Center Inc	100	02/09/2018	90002622	0.00	192.20	192.20
93832	Carolina Biological Supply Co	100	02/09/2018	90002623	0.00	71.67	71.67
90200	Charlevoix Screen Masters	100	02/09/2018	90002624	0.00	4,338.00	4,338.00
101301	Country Fresh Grand Rapids	100	02/09/2018	90002625	0.00	562.41	562.41
100496	Fastenal Company	100	02/09/2018	90002626	0.00	62.26	62.26
1003439	Great Lakes Coca-Cola LLC	100	02/09/2018	90002627	0.00	496.12	496.12
97122	Johnny Macs Sporting Goods	100	02/09/2018	90002628	0.00	2,330.45	2,330.45
94445	KSS Enterprises	100	02/09/2018	90002629	0.00	146.44	146.44
5280	McCardel Culligan	100	02/09/2018	90002630	0.00	57.00	57.00
102108	METS Inc	100	02/09/2018	90002631	0.00	8,200.16	8,200.16
25220	Michigan Officeways Inc.	100	02/09/2018	90002632	0.00	1,188.77	1,188.77
101768	Miss Dig System Inc.	100	02/09/2018	90002633	0.00	451.21	451.21
100481	School Health Corp	100	02/09/2018	90002634	0.00	109.09	109.09
101720	Secant Technologies Inc.	100	02/09/2018	90002635	0.00	100.00	100.00
94329	Swanson K & D Inc.	100	02/09/2018	90002636	0.00	1,730.00	1,730.00
96729	Thrun Law Firm P.C.	100	02/09/2018	90002637	0.00	1,886.50	1,886.50
1003457	UniFirst Corporation	100	02/09/2018	90002638	0.00	210.78	210.78
102061	Bergmann, Lawrence	101	02/09/2018	90002639	0.00	13.22	13.22
1003328	Dhaseleer, Joshua	101	02/09/2018	90002640	0.00	12.05	12.05
101327	Eakes, Andrea	101	02/09/2018	90002641	0.00	180.00	180.00
96546	Jarema, Krista	101	02/09/2018	90002642	0.00	109.76	109.76
100463	LaBlance, Jessica	101	02/09/2018	90002643	0.00	200.00	200.00
96441	McLean, Julie	101	02/09/2018	90002644	0.00	11.85	11.85
100610	Petrosky, Tricia	101	02/09/2018	90002645	0.00	875.37	875.37
95514	Rogers, Kenneth	101	02/09/2018	90002646	0.00	36.33	36.33
98430	Schultz, Thomas E.	101	02/09/2018	90002647	0.00	55.28	55.28
1003208	Schwein Jr, Frank	101	02/09/2018	90002648	0.00	5.29	5.29
93660	Shaw Grunch, Elizabeth	101	02/09/2018	90002649	0.00	268.20	268.20
101281	American Waste Inc.	102	02/23/2018	90002650	0.00	11.20	11.20
1120	Auto Value Parts Center Inc	102	02/23/2018	90002651	0.00	113.91	113.91
97523	B & L Sound Inc/Radio Shack	102	02/23/2018	90002652	0.00	1,315.88	1,315.88
101397	Cengage Learning	102	02/23/2018	90002653	0.00	1,155.00	1,155.00
101827	Charlevoix Pest Control LLC	102	02/23/2018	90002654	0.00	50.00	50.00
100175	Charlevoix-Emmet ISD	102	02/23/2018	90002655	0.00	141,744.65	141,744.65
101301	Country Fresh Grand Rapids	102	02/23/2018	90002656	0.00	904.48	904.48
100496	Fastenal Company	102	02/23/2018	90002657	0.00	22.09	22.09
11013	Fasteners Inc	102	02/23/2018	90002658	0.00	259.82	259.82
1003439	Great Lakes Coca-Cola LLC	102	02/23/2018	90002659	0.00	918.77	918.77
94445	KSS Enterprises	102	02/23/2018	90002660	0.00	1,068.31	1,068.31
102108	METS Inc	102	02/23/2018	90002661	0.00	9,310.64	9,310.64
101257	Northern Michigan Review Inc.	102	02/23/2018	90002662	0.00	352.00	352.00
100392	SimplexGrinnell LP Inc	102	02/23/2018	90002663	0.00	1,755.00	1,755.00
37146	Standard Electric	102	02/23/2018	90002664	0.00	754.73	754.73
90743	The Trophy Case	102	02/23/2018	90002665	0.00	60.00	60.00
1003457	UniFirst Corporation	102	02/23/2018	90002666	0.00	210.78	210.78
101744	USIC Locating Services LLC	102	02/23/2018	90002667	0.00	47.80	47.80
102061	Bergmann, Lawrence	103	02/23/2018	90002668	0.00	9.69	9.69
1002651	Chapdelaine, Emily	103	02/23/2018	90002669	0.00	250.00	250.00
1003328	Dhaseleer, Joshua	103	02/23/2018	90002670	0.00	4.29	4.29
92091	Eggers, Thomas	103	02/23/2018	90002671	0.00	9.99	9.99
102045	Garrett, Travis	103	02/23/2018	90002672	0.00	64.22	64.22
97184	Glass, Jennifer	103	02/23/2018	90002673	0.00	1,147.92	1,147.92
1002977	Sarasin, Lisa	103	02/23/2018	90002674	0.00	13.78	13.78
1003208	Schwein Jr, Frank	103	02/23/2018	90002675	0.00	12.18	12.18

A/P Check Register

Printed: 7/2/2018 1:33 PM
CHARLEVOIX PUBLIC SCHOOLS
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
102599	Way, Michael	103	02/23/2018	90002676	0.00	40.61	40.61
101281	American Waste Inc.	100	03/09/2018	90002677	0.00	923.20	923.20
1120	Auto Value Parts Center Inc	100	03/09/2018	90002678	0.00	87.92	87.92
97523	B & L Sound Inc/Radio Shack	100	03/09/2018	90002679	0.00	3,128.80	3,128.80
100596	Central Michigan Paper Company	100	03/09/2018	90002680	0.00	924.00	924.00
90200	Charlevoix Screen Masters	100	03/09/2018	90002681	0.00	478.00	478.00
90200	Charlevoix Screen Masters	100	03/09/2018	90002682	0.00	303.00	303.00
100175	Charlevoix-Emmett ISD	100	03/09/2018	90002683	0.00	297.00	297.00
101301	Country Fresh Grand Rapids	100	03/09/2018	90002684	0.00	695.91	695.91
95092	Demco	100	03/09/2018	90002685	0.00	93.42	93.42
11013	Fasteners Inc	100	03/09/2018	90002686	0.00	848.00	848.00
1003439	Great Lakes Coca-Cola LLC	100	03/09/2018	90002687	0.00	456.51	456.51
1002644	IXL LEARNING INC	100	03/09/2018	90002688	0.00	1,530.00	1,530.00
101122	John E. Green Company Inc	100	03/09/2018	90002689	0.00	1,991.99	1,991.99
94445	KSS Enterprises	100	03/09/2018	90002690	0.00	551.15	551.15
5280	McCardel Culligan	100	03/09/2018	90002691	0.00	39.00	39.00
102108	METS Inc	100	03/09/2018	90002692	0.00	8,263.70	8,263.70
25220	Michigan Officeways Inc.	100	03/09/2018	90002693	0.00	1,467.90	1,467.90
101257	Northern Michigan Review Inc.	100	03/09/2018	90002694	0.00	118.50	118.50
101757	Petals Custom Floral Designs	100	03/09/2018	90002695	0.00	205.00	205.00
101720	Secant Technologies Inc.	100	03/09/2018	90002696	0.00	223.25	223.25
101391	Source Media LLC	100	03/09/2018	90002697	0.00	1,705.00	1,705.00
94329	Swanson K & D Inc.	100	03/09/2018	90002698	0.00	810.00	810.00
1003457	UniFirst Corporation	100	03/09/2018	90002699	0.00	175.08	175.08
102061	Bergmann, Lawrence	101	03/09/2018	90002700	0.00	8.00	8.00
95143	Brooks, Cynthia L.	101	03/09/2018	90002701	0.00	106.55	106.55
1003425	COLEMAN, CYNDA	101	03/09/2018	90002702	0.00	1,000.00	1,000.00
100007	Devitt, Debra	101	03/09/2018	90002703	0.00	167.18	167.18
101327	Eakes, Andrea	101	03/09/2018	90002704	0.00	180.00	180.00
96441	McLean, Julie	101	03/09/2018	90002705	0.00	110.02	110.02
1003274	Ochs, Tom	101	03/09/2018	90002706	0.00	1,152.70	1,152.70
1003164	Ritter, Michael	101	03/09/2018	90002707	0.00	96.36	96.36
1002977	Sarasin, Lisa	101	03/09/2018	90002708	0.00	11.79	11.79
1003208	Schwein Jr, Frank	101	03/09/2018	90002709	0.00	16.51	16.51
102599	Way, Michael	101	03/09/2018	90002710	0.00	14.58	14.58
101155	Architectural Hardware Co Inc	103	03/23/2018	90002711	0.00	140.65	140.65
100835	Aventric Technologies LLC	103	03/23/2018	90002712	0.00	391.00	391.00
98025	CDW-G	103	03/23/2018	90002713	0.00	6,000.00	6,000.00
101827	Charlevoix Pest Control LLC	103	03/23/2018	90002714	0.00	50.00	50.00
90200	Charlevoix Screen Masters	103	03/23/2018	90002715	0.00	549.00	549.00
101301	Country Fresh Grand Rapids	103	03/23/2018	90002716	0.00	751.56	751.56
96614	Decker Equipment	103	03/23/2018	90002717	0.00	24.35	24.35
11013	Fasteners Inc	103	03/23/2018	90002718	0.00	399.00	399.00
1003439	Great Lakes Coca-Cola LLC	103	03/23/2018	90002719	0.00	370.86	370.86
101408	Image Master LLC	103	03/23/2018	90002720	0.00	3,500.00	3,500.00
101122	John E. Green Company Inc	103	03/23/2018	90002721	0.00	2,505.72	2,505.72
94445	KSS Enterprises	103	03/23/2018	90002722	0.00	575.26	575.26
102108	METS Inc	103	03/23/2018	90002723	0.00	7,272.07	7,272.07
90913	Michigan Future Problem Solving	103	03/23/2018	90002724	0.00	300.00	300.00
97294	Moodys Investors Service	103	03/23/2018	90002725	0.00	21,000.00	21,000.00
101486	Northern Michigan Sports Medicine Center	103	03/23/2018	90002726	0.00	90.00	90.00
37146	Standard Electric	103	03/23/2018	90002727	0.00	1,673.53	1,673.53
39015	Temperature Control Inc.	103	03/23/2018	90002728	0.00	1,296.36	1,296.36
100729	The Bank Of New York Mellon Trust Co.	103	03/23/2018	90002729	0.00	750.00	750.00
1003457	UniFirst Corporation	103	03/23/2018	90002730	0.00	175.08	175.08
101744	USIC Locating Services LLC	103	03/23/2018	90002731	0.00	11.95	11.95

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
91858	Zaremba Equipment Inc.	103	03/23/2018	90002732	0.00	1,836.45	1,836.45
102061	Bergmann, Lawrence	104	03/23/2018	90002733	0.00	2.43	2.43
94517	Block, Joshua	104	03/23/2018	90002734	0.00	212.55	212.55
96776	Conway, AnneMarie	104	03/23/2018	90002735	0.00	80.93	80.93
1003328	Dhaseleer, Joshua	104	03/23/2018	90002736	0.00	10.29	10.29
100154	Dhaseleer, Tennille	104	03/23/2018	90002737	0.00	28.70	28.70
97587	Frank, Dana	104	03/23/2018	90002738	0.00	212.55	212.55
93205	Garver, Jane	104	03/23/2018	90002739	0.00	197.29	197.29
97121	Guirey, John	104	03/23/2018	90002740	0.00	111.90	111.90
100178	Muladore, Sara	104	03/23/2018	90002741	0.00	197.29	197.29
96328	Peterson, Karen	104	03/23/2018	90002742	0.00	435.41	435.41
98015	Potter, Barry	104	03/23/2018	90002743	0.00	160.00	160.00
98030	Potter, Lisa	104	03/23/2018	90002744	0.00	160.00	160.00
97856	Rice, Gretchen	104	03/23/2018	90002745	0.00	60.75	60.75
95514	Rogers, Kenneth	104	03/23/2018	90002746	0.00	96.43	96.43
1002977	Sarasin, Lisa	104	03/23/2018	90002747	0.00	7.12	7.12
96041	Scholten, Peter	104	03/23/2018	90002748	0.00	42.16	42.16
98430	Schultz, Thomas E.	104	03/23/2018	90002749	0.00	1,412.02	1,412.02
1003208	Schwein Jr, Frank	104	03/23/2018	90002750	0.00	11.97	11.97
101942	Sharrow, Jake	104	03/23/2018	90002751	0.00	500.00	500.00
93660	Shaw Grunch, Elizabeth	104	03/23/2018	90002752	0.00	1,366.43	1,366.43
101042	Thompson, Jodi	104	03/23/2018	90002753	0.00	90.80	90.80
96644	Apperson	100	04/06/2018	90002754	0.00	265.24	265.24
1120	Auto Value Parts Center Inc	100	04/06/2018	90002755	0.00	95.17	95.17
1003138	Carters Imagewear & Awards	100	04/06/2018	90002756	0.00	687.00	687.00
90200	Charlevoix Screen Masters	100	04/06/2018	90002757	0.00	51.00	51.00
101301	Country Fresh Grand Rapids	100	04/06/2018	90002758	0.00	102.86	102.86
1003542	Gosling Czubak Engineering Sciences Inc	100	04/06/2018	90002759	0.00	2,606.88	2,606.88
98129	Huntington National Bank	100	04/06/2018	90002760	0.00	223,000.00	223,000.00
101122	John E. Green Company Inc	100	04/06/2018	90002761	0.00	526.00	526.00
97122	Johnny Macs Sporting Goods	100	04/06/2018	90002762	0.00	427.45	427.45
101439	Johnstone Supply	100	04/06/2018	90002763	0.00	2,894.97	2,894.97
94445	KSS Enterprises	100	04/06/2018	90002764	0.00	209.33	209.33
5280	McCardel Culligan	100	04/06/2018	90002765	0.00	8.00	8.00
102108	METS Inc	100	04/06/2018	90002766	0.00	6,960.35	6,960.35
1003530	Michiana Timing LLC	100	04/06/2018	90002767	0.00	2,455.00	2,455.00
25220	Michigan Officeways Inc.	100	04/06/2018	90002768	0.00	1,679.62	1,679.62
101236	Personal Graphics Inc.	100	04/06/2018	90002769	0.00	2,558.38	2,558.38
1003260	Public Financial Management Inc	100	04/06/2018	90002770	0.00	1,000.00	1,000.00
39015	Temperature Control Inc.	100	04/06/2018	90002771	0.00	3,322.92	3,322.92
100729	The Bank Of New York Mellon Trust Co.	100	04/06/2018	90002772	0.00	1,662,208.75	1,662,208.75
96729	Thrun Law Firm P.C.	100	04/06/2018	90002773	0.00	29,967.00	29,967.00
1003457	UniFirst Corporation	100	04/06/2018	90002774	0.00	227.46	227.46
1003072	Both, Jamisen	101	04/06/2018	90002775	0.00	66.96	66.96
93315	Carey, Stephanie	101	04/06/2018	90002776	0.00	77.58	77.58
101327	Eakes, Andrea	101	04/06/2018	90002777	0.00	180.00	180.00
1003140	Garter, Starr	101	04/06/2018	90002778	0.00	87.34	87.34
97184	Glass, Jennifer	101	04/06/2018	90002779	0.00	60.00	60.00
1003540	Moon, David M	101	04/06/2018	90002780	0.00	78.00	78.00
1003208	Schwein Jr, Frank	101	04/06/2018	90002781	0.00	11.84	11.84
1003541	Smith, Elizabeth	101	04/06/2018	90002782	0.00	47.00	47.00
101281	American Waste Inc.	103	04/20/2018	90002783	0.00	945.60	945.60
1120	Auto Value Parts Center Inc	103	04/20/2018	90002784	0.00	31.79	31.79
97523	B & L Sound Inc/Radio Shack	103	04/20/2018	90002785	0.00	2,423.83	2,423.83
102513	Baker College Of Cadillac	103	04/20/2018	90002786	0.00	19,068.00	19,068.00
1003138	Carters Imagewear & Awards	103	04/20/2018	90002787	0.00	585.00	585.00

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100596	Central Michigan Paper Company	103	04/20/2018	90002788	0.00	924.00	924.00
90200	Charlevoix Screen Masters	103	04/20/2018	90002789	0.00	100.00	100.00
101301	Country Fresh Grand Rapids	103	04/20/2018	90002790	0.00	763.99	763.99
11013	Fasteners Inc	103	04/20/2018	90002791	0.00	24.50	24.50
1003439	Great Lakes Coca-Cola LLC	103	04/20/2018	90002792	0.00	475.66	475.66
1003102	Hellebuyck Drywall	103	04/20/2018	90002793	0.00	8,000.00	8,000.00
98129	Huntington National Bank	103	04/20/2018	90002794	0.00	500.00	500.00
1002849	Mail Finance	103	04/20/2018	90002795	0.00	658.53	658.53
1003364	Metropolitan Compounds Inc	103	04/20/2018	90002796	0.00	427.87	427.87
102108	METS Inc	103	04/20/2018	90002797	0.00	2,987.69	2,987.69
101257	Northern Michigan Review Inc.	103	04/20/2018	90002798	0.00	188.25	188.25
1002669	Pierpont Productions Inc	103	04/20/2018	90002799	0.00	655.00	655.00
1003527	Richey Athletics	103	04/20/2018	90002800	0.00	17,880.00	17,880.00
101720	Secant Technologies Inc.	103	04/20/2018	90002801	0.00	100.00	100.00
100392	SimplexGrinnell LP Inc	103	04/20/2018	90002802	0.00	917.04	917.04
37146	Standard Electric	103	04/20/2018	90002803	0.00	582.98	582.98
90743	The Trophy Case	103	04/20/2018	90002804	0.00	117.00	117.00
1003457	UniFirst Corporation	103	04/20/2018	90002805	0.00	83.98	83.98
101744	USIC Locating Services LLC	103	04/20/2018	90002806	0.00	11.95	11.95
100827	Barnum, Jill	104	04/20/2018	90002807	0.00	128.40	128.40
100154	Dhaseleer, Tennille	104	04/20/2018	90002808	0.00	11.88	11.88
100953	Drenth, Douglas	104	04/20/2018	90002809	0.00	95.00	95.00
1003525	Edgar, Jackie	104	04/20/2018	90002810	0.00	7.29	7.29
93900	Klinger, Suzanne	104	04/20/2018	90002811	0.00	70.00	70.00
98364	Pott, Amy	104	04/20/2018	90002812	0.00	65.97	65.97
102010	Randall, Audra	104	04/20/2018	90002813	0.00	5,535.29	5,535.29
95514	Rogers, Kenneth	104	04/20/2018	90002814	0.00	89.02	89.02
98430	Schultz, Thomas E.	104	04/20/2018	90002815	0.00	866.25	866.25
97708	Airgas USA Inc	100	05/04/2018	90002816	0.00	121.20	121.20
1003529	Aluminum Athletic Equipment Co	100	05/04/2018	90002817	0.00	14,000.00	14,000.00
101281	American Waste Inc.	100	05/04/2018	90002818	0.00	22.40	22.40
1120	Auto Value Parts Center Inc	100	05/04/2018	90002819	0.00	206.57	206.57
102357	Charlevoix Children's House Inc.	100	05/04/2018	90002820	0.00	8,239.98	8,239.98
101827	Charlevoix Pest Control LLC	100	05/04/2018	90002821	0.00	50.00	50.00
90200	Charlevoix Screen Masters	100	05/04/2018	90002822	0.00	646.50	646.50
95671	Cheboygan-Otsego-Presque Isle ESD	100	05/04/2018	90002823	0.00	5,000.00	5,000.00
101301	Country Fresh Grand Rapids	100	05/04/2018	90002824	0.00	714.36	714.36
96614	Decker Equipment	100	05/04/2018	90002825	0.00	257.95	257.95
1003017	Five Star Screen Printing Plus LLC	100	05/04/2018	90002826	0.00	504.35	504.35
1003542	Gosling Czubak Engineering Sciences Inc	100	05/04/2018	90002827	0.00	455.00	455.00
1003250	Grand Classroom Inc	100	05/04/2018	90002828	0.00	2,300.00	2,300.00
1003439	Great Lakes Coca-Cola LLC	100	05/04/2018	90002829	0.00	791.36	791.36
101439	Johnstone Supply	100	05/04/2018	90002830	0.00	750.18	750.18
22050	Lakeshore Tire & Auto Service Inc	100	05/04/2018	90002831	0.00	175.90	175.90
5280	McCardel Culligan	100	05/04/2018	90002832	0.00	39.00	39.00
102108	METS Inc	100	05/04/2018	90002833	0.00	8,150.29	8,150.29
101236	Personal Graphics Inc.	100	05/04/2018	90002834	0.00	604.00	604.00
94329	Swanson K & D Inc.	100	05/04/2018	90002835	0.00	1,915.00	1,915.00
96729	Thrun Law Firm P.C.	100	05/04/2018	90002836	0.00	1,249.50	1,249.50
1003457	UniFirst Corporation	100	05/04/2018	90002837	0.00	210.78	210.78
102611	VanEerden Foodservice	100	05/04/2018	90002838	0.00	131.01	131.01
102061	Bergmann, Lawrence	101	05/04/2018	90002839	0.00	17.66	17.66
102548	Denemy, Lawrence	101	05/04/2018	90002840	0.00	509.84	509.84
1003328	Dhaseleer, Joshua	101	05/04/2018	90002841	0.00	10.54	10.54
100154	Dhaseleer, Tennille	101	05/04/2018	90002842	0.00	36.45	36.45
97802	Drenth, Mark	101	05/04/2018	90002843	0.00	126.00	126.00

A/P Check Register

Printed: 7/2/2018 1:33 PM
CHARLEVOIX PUBLIC SCHOOLS
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
101327	Eakes, Andrea	101	05/04/2018	90002844	0.00	225.00	225.00
102572	Klooster, Susan	101	05/04/2018	90002845	0.00	24.78	24.78
98364	Pott, Amy	101	05/04/2018	90002846	0.00	651.63	651.63
97856	Rice, Gretchen	101	05/04/2018	90002847	0.00	107.53	107.53
1003529	Aluminum Athletic Equipment Co	102	05/18/2018	90002848	0.00	3,645.00	3,645.00
101281	American Waste Inc.	102	05/18/2018	90002849	0.00	1,014.40	1,014.40
101155	Architectural Hardware Co Inc	102	05/18/2018	90002850	0.00	71.05	71.05
1096	Ascom North Inc.	102	05/18/2018	90002851	0.00	300.00	300.00
1120	Auto Value Parts Center Inc	102	05/18/2018	90002852	0.00	567.74	567.74
97523	B & L Sound Inc/Radio Shack	102	05/18/2018	90002853	0.00	1,399.87	1,399.87
1003552	MPS	102	05/18/2018	90002854	0.00	2,000.00	2,000.00
90200	Charlevoix Screen Masters	102	05/18/2018	90002855	0.00	277.00	277.00
101301	Country Fresh Grand Rapids	102	05/18/2018	90002856	0.00	854.52	854.52
100496	Fastenal Company	102	05/18/2018	90002857	0.00	169.63	169.63
1003017	Five Star Screen Printing Plus LLC	102	05/18/2018	90002858	0.00	171.62	171.62
1003439	Great Lakes Coca-Cola LLC	102	05/18/2018	90002859	0.00	350.58	350.58
94445	KSS Enterprises	102	05/18/2018	90002860	0.00	864.32	864.32
102108	METS Inc	102	05/18/2018	90002861	0.00	9,234.19	9,234.19
101757	Petals Custom Floral Designs	102	05/18/2018	90002862	0.00	74.00	74.00
101720	Secant Technologies Inc.	102	05/18/2018	90002863	0.00	100.00	100.00
39015	Temperature Control Inc.	102	05/18/2018	90002864	0.00	2,168.78	2,168.78
90743	The Trophy Case	102	05/18/2018	90002865	0.00	18.00	18.00
96729	Thrun Law Firm P.C.	102	05/18/2018	90002866	0.00	1,916.50	1,916.50
100361	Traverse City Area Public Schools	102	05/18/2018	90002867	0.00	200.00	200.00
1003457	UniFirst Corporation	102	05/18/2018	90002868	0.00	226.92	226.92
101744	USIC Locating Services LLC	102	05/18/2018	90002869	0.00	11.95	11.95
102611	VanEerden Foodservice	102	05/18/2018	90002870	0.00	202.34	202.34
94984	Work N Play Shop	102	05/18/2018	90002871	0.00	60.96	60.96
102061	Bergmann, Lawrence	103	05/18/2018	90002872	0.00	26.74	26.74
95143	Brooks, Cynthia L.	103	05/18/2018	90002873	0.00	34.38	34.38
1002747	DeNio, Marian	103	05/18/2018	90002874	0.00	160.00	160.00
1003328	Dhaseleer, Joshua	103	05/18/2018	90002875	0.00	15.89	15.89
1003525	Edgar, Jackie	103	05/18/2018	90002876	0.00	14.05	14.05
97184	Glass, Jennifer	103	05/18/2018	90002877	0.00	347.38	347.38
98048	Gorney, Ann	103	05/18/2018	90002878	0.00	32.70	32.70
93900	Klinger, Suzanne	103	05/18/2018	90002879	0.00	248.40	248.40
100610	Petrosky, Tricia	103	05/18/2018	90002880	0.00	1,133.70	1,133.70
98364	Pott, Amy	103	05/18/2018	90002881	0.00	75.41	75.41
1002977	Sarasin, Lisa	103	05/18/2018	90002882	0.00	34.29	34.29
1003208	Schwein Jr, Frank	103	05/18/2018	90002883	0.00	19.46	19.46
97729	Sterrett, Nicole	103	05/18/2018	90002884	0.00	19.42	19.42
100486	Veurink, Scott	103	05/18/2018	90002885	0.00	70.85	70.85
1003016	Vuillemot, Nick	103	05/18/2018	90002886	0.00	323.43	323.43
90746	Ward, Carol	103	05/18/2018	90002887	0.00	160.00	160.00
102599	Way, Michael	103	05/18/2018	90002888	0.00	15.90	15.90
1120	Auto Value Parts Center Inc	100	06/01/2018	90002889	0.00	309.57	309.57
90200	Charlevoix Screen Masters	100	06/01/2018	90002890	0.00	232.87	232.87
101301	Country Fresh Grand Rapids	100	06/01/2018	90002891	0.00	714.85	714.85
1003439	Great Lakes Coca-Cola LLC	100	06/01/2018	90002892	0.00	352.00	352.00
92089	Hayes Township	100	06/01/2018	90002893	0.00	811.26	811.26
101122	John E. Green Company Inc	100	06/01/2018	90002894	0.00	1,023.01	1,023.01
97122	Johnny Macs Sporting Goods	100	06/01/2018	90002895	0.00	263.01	263.01
94445	KSS Enterprises	100	06/01/2018	90002896	0.00	158.99	158.99
102108	METS Inc	100	06/01/2018	90002897	0.00	8,346.69	8,346.69
25220	Michigan Officeways Inc.	100	06/01/2018	90002898	0.00	1,153.64	1,153.64
101257	Northern Michigan Review Inc.	100	06/01/2018	90002899	0.00	440.40	440.40
101757	Petals Custom Floral Designs	100	06/01/2018	90002900	0.00	675.00	675.00

A/P Check Register

Printed: 7/2/2018 1:33 PM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
101720	Secant Technologies Inc.	100	06/01/2018	90002901	0.00	61.63	61.63
94329	Swanson K & D Inc.	100	06/01/2018	90002902	0.00	125.00	125.00
1003457	UniFirst Corporation	100	06/01/2018	90002903	0.00	51.84	51.84
1003558	Wolgast Corporation	100	06/01/2018	90002904	0.00	15,099.03	15,099.03
102061	Bergmann, Lawrence	101	06/01/2018	90002905	0.00	20.37	20.37
95143	Brooks, Cynthia L.	101	06/01/2018	90002906	0.00	38.97	38.97
102190	Carlson, Norman	101	06/01/2018	90002907	0.00	512.43	512.43
1003328	Dhaseleer, Joshua	101	06/01/2018	90002908	0.00	19.37	19.37
100154	Dhaseleer, Tennille	101	06/01/2018	90002909	0.00	47.71	47.71
101327	Eakes, Andrea	101	06/01/2018	90002910	0.00	180.00	180.00
1003525	Edgar, Jackie	101	06/01/2018	90002911	0.00	3.68	3.68
102045	Garrett, Travis	101	06/01/2018	90002912	0.00	95.41	95.41
97121	Guirey, John	101	06/01/2018	90002913	0.00	211.07	211.07
1003406	ISCH, CHRISTOPHER	101	06/01/2018	90002914	0.00	6.60	6.60
93900	Klinger, Suzanne	101	06/01/2018	90002915	0.00	61.99	61.99
100610	Petrosky, Tricia	101	06/01/2018	90002916	0.00	131.51	131.51
95514	Rogers, Kenneth	101	06/01/2018	90002917	0.00	16.00	16.00
1002977	Sarasin, Lisa	101	06/01/2018	90002918	0.00	17.13	17.13
1003208	Schwein Jr, Frank	101	06/01/2018	90002919	0.00	10.88	10.88
102599	Way, Michael	101	06/01/2018	90002920	0.00	12.08	12.08
97950	Winnell, Charles J.	101	06/01/2018	90002921	0.00	2,000.00	2,000.00
101281	American Waste Inc.	102	06/15/2018	90002922	0.00	910.80	910.80
97523	B & L Sound Inc/Radio Shack	102	06/15/2018	90002923	0.00	1,041.67	1,041.67
94043	Boyne City Public Schools	102	06/15/2018	90002924	0.00	175.00	175.00
39150	Charlevoix Glass Inc	102	06/15/2018	90002925	0.00	550.82	550.82
90200	Charlevoix Screen Masters	102	06/15/2018	90002926	0.00	679.00	679.00
100175	Charlevoix-Emmett ISD	102	06/15/2018	90002927	0.00	4,144.50	4,144.50
101301	Country Fresh Grand Rapids	102	06/15/2018	90002928	0.00	288.85	288.85
100659	Ginop Sales Inc.	102	06/15/2018	90002929	0.00	9,727.00	9,727.00
1003542	Gosling Czubak Engineering Sciences Inc	102	06/15/2018	90002930	0.00	2,593.00	2,593.00
98129	Huntington National Bank	102	06/15/2018	90002931	0.00	500.00	500.00
5280	McCardel Culligan	102	06/15/2018	90002932	0.00	8.00	8.00
102108	METS Inc	102	06/15/2018	90002933	0.00	8,857.21	8,857.21
25220	Michigan Officeways Inc.	102	06/15/2018	90002934	0.00	1,370.13	1,370.13
102410	NEOLA Inc.	102	06/15/2018	90002935	0.00	1,279.30	1,279.30
101720	Secant Technologies Inc.	102	06/15/2018	90002936	0.00	100.00	100.00
90743	The Trophy Case	102	06/15/2018	90002937	0.00	1,283.00	1,283.00
96729	Thrun Law Firm P.C.	102	06/15/2018	90002938	0.00	490.00	490.00
1003457	UniFirst Corporation	102	06/15/2018	90002939	0.00	158.94	158.94
101744	USIC Locating Services LLC	102	06/15/2018	90002940	0.00	117.84	117.84
1003558	Wolgast Corporation	102	06/15/2018	90002941	0.00	20,195.85	20,195.85
94984	Work N Play Shop	102	06/15/2018	90002942	0.00	22.14	22.14
1003328	Dhaseleer, Joshua	103	06/15/2018	90002943	0.00	24.24	24.24
1003525	Edgar, Jackie	103	06/15/2018	90002944	0.00	5.49	5.49
92091	Eggers, Thomas	103	06/15/2018	90002945	0.00	13.22	13.22
97184	Glass, Jennifer	103	06/15/2018	90002946	0.00	32,614.81	32,614.81
94286	Harwood, Curt	103	06/15/2018	90002947	0.00	50.00	50.00
96546	Jarema, Krista	103	06/15/2018	90002948	0.00	51.68	51.68
102572	Klooster, Susan	103	06/15/2018	90002949	0.00	50.00	50.00
1003079	McCraney, Carrie	103	06/15/2018	90002950	0.00	70.00	70.00
1003177	Roisen, Hope	103	06/15/2018	90002951	0.00	113.31	113.31
1002977	Sarasin, Lisa	103	06/15/2018	90002952	0.00	25.66	25.66
1003208	Schwein Jr, Frank	103	06/15/2018	90002953	0.00	13.75	13.75
101042	Thompson, Jodi	103	06/15/2018	90002954	0.00	10.00	10.00
101827	Charlevoix Pest Control LLC	105	06/29/2018	90002955	0.00	50.00	50.00
90200	Charlevoix Screen Masters	105	06/29/2018	90002956	0.00	2,036.00	2,036.00

A/P Check Register

Printed: 7/2/2018 1:33 PM
CHARLEVOIX PUBLIC SCHOOLS
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
101122	John E. Green Company Inc	105	06/29/2018	90002957	0.00	6,433.40	6,433.40	
97122	Johnny Macs Sporting Goods	105	06/29/2018	90002958	0.00	1,387.30	1,387.30	
5280	McCardel Culligan	105	06/29/2018	90002959	0.00	24.50	24.50	
102108	METS Inc	105	06/29/2018	90002960	0.00	4,276.84	4,276.84	
101486	Northern Michigan Sports Medicine Center	105	06/29/2018	90002961	0.00	1,400.00	1,400.00	
101236	Personal Graphics Inc.	105	06/29/2018	90002962	0.00	1,598.68	1,598.68	
1003589	PFM Financial Advisors LLC	105	06/29/2018	90002963	0.00	25,484.63	25,484.63	
1003457	UniFirst Corporation	105	06/29/2018	90002964	0.00	248.72	248.72	
94984	Work N Play Shop	105	06/29/2018	90002965	0.00	98.11	98.11	
101327	Eakes, Andrea	106	06/29/2018	90002966	0.00	180.00	180.00	
97367	Erskine, Jill M.	106	06/29/2018	90002967	0.00	216.91	216.91	
94286	Harwood, Curt	106	06/29/2018	90002968	0.00	73.58	73.58	
93900	Klinger, Suzanne	106	06/29/2018	90002969	0.00	71.02	71.02	
1003274	Ochs, Tom	106	06/29/2018	90002970	0.00	1,185.73	1,185.73	
96328	Peterson, Karen	106	06/29/2018	90002971	0.00	52.00	52.00	
98430	Schultz, Thomas E.	106	06/29/2018	90002972	0.00	51.48	51.48	
1003016	Vuillemot, Nick	106	06/29/2018	90002973	0.00	132.24	132.24	
Report Total						\$2,300,001.09	\$5,754,841.01	\$8,054,842.10