

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
13792	ROSCOMMON AREA PUBLIC SCHOOLS	9261	09/18/2017	64476	0.00
Void by CLM on 9/18/2017					
406	ALESHA RAY-WELCH	81	07/05/2017	65455	200.00
136	BARBARA GALBRAITH	81	07/05/2017	65456	200.00
383	BRIDGETTE DONNELLY	81	07/05/2017	65457	200.00
12380	CELESTE SHIFFER	81	07/05/2017	65458	200.00
116	CONSUMERS ENERGY	81	07/05/2017	65459	7,117.67
1260	DELORES MCARDLE	81	07/05/2017	65460	200.00
1326	HIGHLAND LUMBER	81	07/05/2017	65461	83,488.43
750	JOELI BALLARD	81	07/05/2017	65462	200.00
166	JUDY EURICH	81	07/05/2017	65463	200.00
79	LISA LEFLER	81	07/05/2017	65464	200.00
1479	MARY MILLER	81	07/05/2017	65465	157.33
408	MASB-SEG	81	07/05/2017	65466	33,935.00
14650	MCLAREN MEDICAL MANAGEMENT	81	07/05/2017	65467	120.00
11780	MELINDA GREEN	81	07/05/2017	65468	200.00
1215	MESSA	81	07/05/2017	65469	58,415.29
135	MICHELLE MARSH	81	07/05/2017	65470	200.00
462	NICOLE DEMORY	81	07/05/2017	65471	200.00
970	PAMELA J. BLAMER	81	07/05/2017	65472	900.00
702	SEG WORKERS COMPENSATION FUND	81	07/05/2017	65473	1,094.00
532	SET-SEG	81	07/05/2017	65474	1,251.17
349	STEPHANIE A. KING	81	07/05/2017	65475	200.00
1271	AIRGAS GREAT LAKES	82	07/10/2017	65476	603.18
138019	AMY FULLERTON	82	07/10/2017	65477	60.00
138043	ANNIE SPEAR	82	07/10/2017	65478	800.00
33	ARNOLD SALES	82	07/10/2017	65479	641.31
1102	BIG CREEK / MENTOR UTILITY	82	07/10/2017	65480	1,829.25
983	BLAIRS SERVICE	82	07/10/2017	65481	217.73
81	BURNHAM & FLOWER OF MICH	82	07/10/2017	65482	1,395.00
786	CHAMBER OF COMMERCE	82	07/10/2017	65483	120.00
380	CHRISTINA TAPPAN	82	07/10/2017	65484	60.00
1370	DAVID LASHLEY	82	07/10/2017	65485	60.00
14220	DE LAGE LANDEN FINANCIAL	82	07/10/2017	65486	271.57
163	EWALD CONSULTING SERVICES	82	07/10/2017	65487	2,000.00
250	GEYER INSTRUCTIONAL PRODUCTS	82	07/10/2017	65488	107.89
1326	HIGHLAND LUMBER	82	07/10/2017	65489	11.97
1485	JOHNSON'S SIGN CO.	82	07/10/2017	65490	500.00
284	JONES SCHOOL SUPPLY CO, INC.	82	07/10/2017	65491	317.63
285	JOSTEN'S INC	82	07/10/2017	65492	47.13
297	KIMBALL MIDWEST	82	07/10/2017	65493	522.89
1439	LABOR RELATIONS SERVICES	82	07/10/2017	65494	2,500.00
138020	LIZZ HOLZWARTH	82	07/10/2017	65495	60.00
333	MAPT	82	07/10/2017	65496	140.00
1427	MARY LOU HUNTER	82	07/10/2017	65497	60.00
3650	MASB	82	07/10/2017	65498	1,795.00
363	MICH ASSOC OF SCHOOL ADMINISTR	82	07/10/2017	65499	1,310.00
362	MICH ASSOC OF SECONDARY SCH PR	82	07/10/2017	65500	375.00
392	MIO ACE HARDWARE INC	82	07/10/2017	65501	32.64
396	MIO AUTO VALUE, INC.	82	07/10/2017	65502	60.15
1308	NASSP/NHS/NJHS	82	07/10/2017	65503	385.00
1389	NORTHERN ENERGY, INC.	82	07/10/2017	65504	2,304.00
635	NORTHWEST EVALUATION ASSOC	82	07/10/2017	65505	6,229.00
1331	OAK LANE MACHINE & FABRICATION	82	07/10/2017	65506	45.20

A/P Check Register

Printed: 11/27/2018 5:18 PM

Mio AuSable Schools

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12880	ODYSSEYWARE	82	07/10/2017	65507	3,000.00
517	OMS COMPLIANCE SERVICES	82	07/10/2017	65508	81.25
453	OSCODA CO HERALD	82	07/10/2017	65509	219.38
906	PENNY J. IRELAN	82	07/10/2017	65510	60.00
1004	RELIABLE MECHANICAL SYSTEMS	82	07/10/2017	65511	337.50
330	RICHARD B EBERT	82	07/10/2017	65512	30.00
713	SCHOOL EQUITY CAUCUS	82	07/10/2017	65513	725.00
1305	SECRET WARDLE, PC	82	07/10/2017	65514	27.61
1471	SKYWARD ACCOUNTING DEPT.	82	07/10/2017	65515	119.00
1433	STANDARD ELECTRIC COMPANY	82	07/10/2017	65516	64.22
1226	SYLVESTER'S	82	07/10/2017	65517	16.90
580	THRUN LAW FIRM, P.C.	82	07/10/2017	65518	49.00
1498	WEST INTERACTIVE SVCS CORP	82	07/10/2017	65519	657.50
138044	WI CENTER FOR EDUCATION RESEARCH	82	07/10/2017	65520	510.00
42	YOUNG & ASSOCIATES	82	07/10/2017	65521	150.00
1358	ZAREMBA EQUIP. INC.	9205	07/10/2017	65522	0.00
Void by CLM on 7/24/2017					
821	AFLAC	93	07/05/2017	65523	1,157.10
661	METLIFE	93	07/05/2017	65524	20.00
663	MISDU	93	07/05/2017	65525	412.41
138042	WEBER & OLCESE, P.L.C.	93	07/05/2017	65526	326.65
1326	HIGHLAND LUMBER	83	07/17/2017	65527	25,000.00
821	AFLAC	93	07/24/2017	65528	1,157.10
663	MISDU	93	07/24/2017	65529	134.94
138042	WEBER & OLCESE, P.L.C.	93	07/24/2017	65530	241.48
1209	CMRS-PB	84	07/24/2017	65531	650.00
351	JEANNETTE MCVEIGH	84	07/24/2017	65532	37.45
1478	PRAIRIE FARMS	84	07/24/2017	65533	560.36
130	REBECCA HOLLOWAY	84	07/24/2017	65534	50.00
12610	ROY ICKES	84	07/24/2017	65535	109.00
138047	SUSAN B. SCHNEIDER	84	07/24/2017	65536	70.00
2810	TELNET WORLDWIDE	84	07/24/2017	65537	331.16
1016	TERESA J. COLE	84	07/24/2017	65538	50.00
138045	TIM JONES	84	07/24/2017	65539	33.05
138046	TIMOTHY PETERS SR.	84	07/24/2017	65540	6.35
1342	WILL SMALL	84	07/24/2017	65541	2,525.00
1358	ZAREMBA EQUIP. INC.	84	07/24/2017	65542	161,211.63
491	CARDMEMBER SERVICES	85	08/01/2017	65543	4,440.91
116	CONSUMERS ENERGY	85	08/01/2017	65544	4,562.98
1326	HIGHLAND LUMBER	85	08/01/2017	65545	6,000.00
1215	MESSA	85	08/01/2017	65546	58,023.97
130	REBECCA HOLLOWAY	85	08/01/2017	65547	63.13
532	SET-SEG	85	08/01/2017	65548	1,251.17
821	AFLAC	93	08/08/2017	65549	1,157.10
663	MISDU	93	08/08/2017	65550	134.94
138042	WEBER & OLCESE, P.L.C.	93	08/08/2017	65551	226.04
138049	PRIMARY CARE	86	08/09/2017	65552	109.00
138045	TIM JONES	86	08/09/2017	65553	109.00
16	ALPENA FIRE EQUIP	86	08/14/2017	65554	1,089.05
138019	AMY FULLERTON	86	08/14/2017	65555	30.00
35	ASCUM, INC	86	08/14/2017	65556	45.00
366	AXIUM SERVICES, INC.	86	08/14/2017	65557	24,575.32
1102	BIG CREEK / MENTOR UTILITY	86	08/14/2017	65558	1,254.25
138048	CHERYL LAVIGNE	86	08/14/2017	65559	30.00
380	CHRISTINA TAPPAN	86	08/14/2017	65560	30.00
117	COOR ISD	86	08/14/2017	65561	109,787.66

A/P Check Register

Printed: 11/27/2018 5:18 PM

Mio AuSable Schools

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
14500	FOXBRIGHT	86	08/14/2017	65562	1,700.00
1370	DAVID LASHLEY	86	08/14/2017	65563	30.00
14220	DE LAGE LANDEN FINANCIAL	86	08/14/2017	65564	258.63
3720	DEPENDABLE SEWER CLEANERS	86	08/14/2017	65565	1,085.00
215	DOUG'S DISPOSAL SERVICE, LLC	86	08/14/2017	65566	957.80
1352	DUNN'S BUSINESS SOLUTIONS	86	08/14/2017	65567	570.11
7060	FLESZAR POWER SPORTS	86	08/14/2017	65568	334.00
7720	GRACON SERVICES, INC	86	08/14/2017	65569	23,654.01
1326	HIGHLAND LUMBER	86	08/14/2017	65570	358.71
761	JOHN E GREEN CO	86	08/14/2017	65571	417.00
228	JOHNNY MAC'S	86	08/14/2017	65572	358.20
285	JOSTEN'S INC	86	08/14/2017	65573	27.62
302	KLIMMEKS SALES & SERVICE	86	08/14/2017	65574	247.85
138020	LIZZ HOLZWARTH	86	08/14/2017	65575	30.00
1449	MARK'S	86	08/14/2017	65576	332.26
1427	MARY LOU HUNTER	86	08/14/2017	65577	30.00
384	MIDWEST TECHNOLOGY PROD & SERV	86	08/14/2017	65578	300.51
392	MIO ACE HARDWARE INC	86	08/14/2017	65579	62.85
396	MIO AUTO VALUE, INC.	86	08/14/2017	65580	292.46
1230	NEWEGG BUSINESS, INC	86	08/14/2017	65581	37.41
195	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	86	08/14/2017	65582	532.00
804	NORTHERN SANDBLASTING	86	08/14/2017	65583	420.00
428	NORTHWEST PLUMBING & HTG SUPPL	86	08/14/2017	65584	26.02
12880	ODYSSEYWARE	9324	08/14/2017	65585	0.00
Void by CLM on 11/20/2017					
313	OFFICE CENTRAL	86	08/14/2017	65586	156.96
453	OSCODA CO HERALD	86	08/14/2017	65587	96.13
1220	PEARSON EDUCATION INC	86	08/14/2017	65588	13.85
906	PENNY J. IRELAN	86	08/14/2017	65589	30.00
607	PIONEER GENERAL PRO HARDWARE	86	08/14/2017	65590	327.75
130	REBECCA HOLLOWAY	86	08/14/2017	65591	50.00
1004	RELIABLE MECHANICAL SYSTEMS	86	08/14/2017	65592	1,003.76
340	ROCKLER	86	08/14/2017	65593	61.06
612	SCHOOL SPECIALTY INC	86	08/14/2017	65594	2,178.16
510	SEHI COMPUTER PRODUCTS	86	08/14/2017	65595	1,673.79
1016	TERESA J. COLE	86	08/14/2017	65596	50.00
1184	THE WAREHOUSE	86	08/14/2017	65597	299.00
6220	WEINLANDER FITZHUGH	86	08/14/2017	65598	3,825.00
42	YOUNG & ASSOCIATES	86	08/14/2017	65599	150.00
1358	ZAREMBA EQUIP. INC.	86	08/14/2017	65600	1,094.41
406	ALESHA RAY-WELCH	87	08/15/2017	65601	237.10
138050	ALPENA HIGH SCHOOL	87	08/15/2017	65602	125.00
6700	CHARLES VARNER	87	08/15/2017	65603	96.20
11780	MELINDA GREEN	87	08/15/2017	65604	118.11
13790	ROSCOMMON HIGH SCHOOL	87	08/15/2017	65605	150.00
821	AFLAC	93	08/15/2017	65606	1,157.10
663	MISDU	93	08/15/2017	65607	134.94
138042	WEBER & OLCESE, P.L.C.	93	08/15/2017	65608	163.34
4660	BRIAN RAGELS	88	08/24/2017	65609	65.00
138052	DONNIE HANCOCK	88	08/24/2017	65610	65.00
138051	JIM RHODES	88	08/24/2017	65611	65.00
7505	JOHANNESBURG-LEWISTON AREA	88	08/24/2017	65612	150.00
13950	RYAN NICHOLSON	88	08/24/2017	65613	85.00
9300	TYLER LESLIE	9289	08/24/2017	65614	0.00
Void by CLM on 10/16/2017					

Specialized Data Systems, Inc.

D:\TS\COORISD\SDSv8\MioAuSable\Swf_AP08.RPT

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
406	ALESHA RAY-WELCH	89	08/24/2017	65615	150.00
383	BRIDGETTE DONNELLY	89	08/24/2017	65616	150.00
489	CANDY WOOD	89	08/24/2017	65617	200.00
1260	DELORES MCARDLE	89	08/24/2017	65618	50.00
430	KIMBERLY LEWIS	89	08/24/2017	65619	36.38
79	LISA LEFLER	89	08/24/2017	65620	50.00
11780	MELINDA GREEN	89	08/24/2017	65621	100.00
135	MICHELLE MARSH	89	08/24/2017	65622	100.00
462	NICOLE DEMORY	89	08/24/2017	65623	200.00
517	OMS COMPLIANCE SERVICES	89	08/24/2017	65624	173.00
1016	TERESA J. COLE	89	08/24/2017	65625	89.20
1342	WILL SMALL	89	08/24/2017	65626	2,075.00
821	AFLAC	93	08/29/2017	65627	1,157.10
663	MISDU	93	08/29/2017	65628	47.59
12380	CELESTE SHIFFER	90	08/31/2017	65629	276.92
163	EWALD CONSULTING SERVICES	90	08/31/2017	65630	400.00
1155	HPS LLC	90	08/31/2017	65631	903.23
13090	JAMIE KARSHINA	90	08/31/2017	65632	79.00
138053	MICHELLE COLVIN	90	08/31/2017	65633	64.50
13070	NORTH STAR LEAGUE	90	08/31/2017	65634	850.00
1471	SKYWARD ACCOUNTING DEPT.	90	08/31/2017	65635	5,286.00
1016	TERESA J. COLE	90	08/31/2017	65636	325.00
491	CARDMEMBER SERVICES	91	08/31/2017	65637	2,576.43
116	CONSUMERS ENERGY	91	08/31/2017	65638	4,525.29
367	DTE ENERGY	91	08/31/2017	65639	258.58
1215	MESSA	91	08/31/2017	65640	58,023.97
524	SCHOOL SERVICE FUND	91	08/31/2017	65641	225.00
532	SET-SEG	91	08/31/2017	65642	1,251.17
770	TERRY WAKELEY	91	08/31/2017	65643	90.00
294	THOMAS KEMP	91	08/31/2017	65644	75.00
770	TERRY WAKELEY	92	08/31/2017	65645	90.00
294	THOMAS KEMP	92	08/31/2017	65646	75.00
12600	DAVID E. GARDULSKI	93	09/05/2017	65647	109.00
7505	JOHANNESBURG-LEWISTON AREA	93	09/05/2017	65648	150.00
130	REBECCA HOLLOWAY	9254	09/05/2017	65649	0.00
Void by CLM on 9/11/2017					
770	TERRY WAKELEY	93	09/05/2017	65650	75.00
294	THOMAS KEMP	93	09/05/2017	65651	50.00
1347	A PARTS WAREHOUSE	94	09/07/2017	65652	53.00
138019	AMY FULLERTON	94	09/07/2017	65653	30.00
33	ARNOLD SALES	94	09/07/2017	65654	638.31
366	AXIUM SERVICES, INC.	94	09/07/2017	65655	12,752.90
1102	BIG CREEK / MENTOR UTILITY	94	09/07/2017	65656	1,265.75
983	BLAIRS SERVICE	94	09/07/2017	65657	255.70
138048	CHERYL LAVIGNE	94	09/07/2017	65658	30.00
380	CHRISTINA TAPPAN	94	09/07/2017	65659	30.00
118	COP ESD	94	09/07/2017	65660	780.00
1370	DAVID LASHLEY	94	09/07/2017	65661	30.00
14220	DE LAGE LANDEN FINANCIAL	94	09/07/2017	65662	271.57
215	DOUG'S DISPOSAL SERVICE, LLC	94	09/07/2017	65663	192.10
1352	DUNN'S BUSINESS SOLUTIONS	94	09/07/2017	65664	273.57
912	FOLLETT SCHOOL SOLUTIONS INC	94	09/07/2017	65665	719.00
1326	HIGHLAND LUMBER	94	09/07/2017	65666	44.89
1247	HI-TECH SAFE & LOCK CO	94	09/07/2017	65667	84.23
260	HOUGHTON MIFFLIN HARCOURT	94	09/07/2017	65668	2,740.15
228	JOHNNY MAC'S	94	09/07/2017	65669	250.27
138020	LIZZ HOLZWARTH	94	09/07/2017	65670	30.00

A/P Check Register

Printed: 11/27/2018 5:18 PM

Mio AuSable Schools

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1427	MARY LOU HUNTER	94	09/07/2017	65671	30.00
408	MASB-SEG	94	09/07/2017	65672	906.00
801	MCGRAW-HILL SCHOOL EDUCATION	94	09/07/2017	65673	3,634.06
352	MCVEIGHS TRUCK SPRINGS	94	09/07/2017	65674	610.00
1228	MICHIGAN EDUCATION DIRECTORY	94	09/07/2017	65675	80.25
389	MIKE'S AUTO & GLASS REPAIR	94	09/07/2017	65676	545.83
396	MIO AUTO VALUE, INC.	94	09/07/2017	65677	279.03
138036	NEOLA, INC	94	09/07/2017	65678	87.12
1230	NEWEGG BUSINESS, INC	94	09/07/2017	65679	299.99
1389	NORTHERN ENERGY, INC.	94	09/07/2017	65680	234.00
313	OFFICE CENTRAL	94	09/07/2017	65681	129.98
602	OTEC	94	09/07/2017	65682	67.00
906	PENNY J. IRELAN	94	09/07/2017	65683	30.00
607	PIONEER GENERAL PRO HARDWARE	94	09/07/2017	65684	64.14
1470	PPG ARCHITECTURAL FINISHES	94	09/07/2017	65685	554.22
138054	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	94	09/07/2017	65686	4,155.20
130	REBECCA HOLLOWAY	94	09/07/2017	65687	50.00
1466	SCHOOL DATEBOOKS, INC	94	09/07/2017	65688	493.92
612	SCHOOL SPECIALTY INC	94	09/07/2017	65689	872.86
683	SCIENTIFIC BRAKE AND	94	09/07/2017	65690	1,787.96
702	SEG WORKERS COMPENSATION FUND	94	09/07/2017	65691	1,094.00
1433	STANDARD ELECTRIC COMPANY	94	09/07/2017	65692	3,669.02
39	STATE OF MICHIGAN	94	09/07/2017	65693	50.00
1016	TERESA J. COLE	94	09/07/2017	65694	50.00
601	UNITY SCHOOL BUS PARTS	94	09/07/2017	65695	56.31
1363	WALLACEBURG BOOKBINDING	94	09/07/2017	65696	464.52
734	WILLARD'S EQUIPMENT CO	94	09/07/2017	65697	220.33
42	YOUNG & ASSOCIATES	94	09/07/2017	65698	150.00
3680	LES MILLER	95	09/11/2017	65699	70.00
13450	MATT QUAINÉ	95	09/11/2017	65700	70.00
130	REBECCA HOLLOWAY	95	09/11/2017	65701	41.74
3400	ROGER WENZEL	95	09/11/2017	65702	80.00
138056	RUTH WOOD	95	09/11/2017	65703	64.50
524	SCHOOL SERVICE FUND	95	09/11/2017	65704	225.00
138057	SCOTT MACKENZIE	95	09/11/2017	65705	70.00
138055	SHERRI STILES	95	09/11/2017	65706	64.50
7600	TERRY KING	95	09/11/2017	65707	80.00
770	TERRY WAKELEY	95	09/11/2017	65708	15.00
294	THOMAS KEMP	95	09/11/2017	65709	25.00
821	AFLAC	93	09/13/2017	65710	1,118.16
138059	ALEXIS RAGEL	97	09/14/2017	65711	85.00
4920	BILL ALLEN	97	09/14/2017	65712	85.00
4660	BRIAN RAGELS	97	09/14/2017	65713	95.00
10290	DAVE BEE	97	09/14/2017	65714	65.00
138052	DONNIE HANCOCK	97	09/14/2017	65715	65.00
138058	DURAND HIGH SCHOOL	97	09/14/2017	65716	125.00
1110	FRANK WOZNAK	97	09/14/2017	65717	105.00
6340	GARY RAGELS	97	09/14/2017	65718	105.00
7420	HAROLD WANGLER	97	09/14/2017	65719	95.00
300	HELEN DEFLORIO	97	09/14/2017	65720	112.50
7920	KEN WOZNAK	97	09/14/2017	65721	85.00
138020	LIZZ HOLZWARTH	97	09/14/2017	65722	128.40
1479	MARY MILLER	97	09/14/2017	65723	11.22
135	MICHELLE MARSH	97	09/14/2017	65724	231.15
13950	RYAN NICHOLSON	97	09/14/2017	65725	85.00

A/P Check Register

Printed: 11/27/2018 5:18 PM

Mio AuSable Schools

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
138060	STEVE REINKE	97	09/14/2017	65726	100.00
9300	TYLER LESLIE	97	09/14/2017	65727	65.00
1342	WILL SMALL	97	09/14/2017	65728	95.23
3820	CHUCK WOZNAK	98	09/20/2017	65729	180.00
13700	DAVID WCISEL	98	09/20/2017	65730	180.00
1110	FRANK WOZNAK	98	09/20/2017	65731	200.00
1489	FRED BUSH	98	09/20/2017	65732	109.00
138061	GARY OIL CO. INC	98	09/20/2017	65733	1,157.75
130	REBECCA HOLLOWAY	98	09/20/2017	65734	57.78
2460	SARAH BANKS	98	09/20/2017	65735	225.00
2810	TELNET WORLDWIDE	98	09/20/2017	65736	656.41
1408	TIMOTHY JONES	98	09/20/2017	65737	109.00
821	AFLAC	93	10/03/2017	65738	1,118.16
663	MISDU	93	10/03/2017	65739	277.47
13700	DAVID WCISEL	99	10/03/2017	65740	85.00
94	DOUGLAS GRAHAM	99	10/03/2017	65741	75.00
1110	FRANK WOZNAK	99	10/03/2017	65742	105.00
770	TERRY WAKELEY	99	10/03/2017	65743	90.00
6290	WHITTEMORE-PRESCOTT SCHOOLS	99	10/03/2017	65744	150.00
4660	BRIAN RAGELS	100	10/04/2017	65745	105.00
12380	CELESTE SHIFFER	100	10/04/2017	65746	235.33
116	CONSUMERS ENERGY	100	10/04/2017	65747	6,261.90
367	DTE ENERGY	100	10/04/2017	65748	467.51
182	FLINN SCIENTIFIC INC	100	10/04/2017	65749	624.08
138061	GARY OIL CO. INC	100	10/04/2017	65750	1,350.70
5220	GRIFFIN BEVERAGE COMPANY	100	10/04/2017	65751	33.60
351	JEANNETTE MCVEIGH	100	10/04/2017	65752	89.88
7925	KENNETH BAKER	100	10/04/2017	65753	85.00
13450	MATT QUAINÉ	100	10/04/2017	65754	70.00
1215	MESSA	100	10/04/2017	65755	50,655.94
789	MICHELLE KNEPP	100	10/04/2017	65756	60.00
3915	MIKE GRULKE	100	10/04/2017	65757	70.00
13340	MT. MORRIS ATHLETIC DEPARTMENT	100	10/04/2017	65758	190.00
138057	SCOTT MACKENZIE	100	10/04/2017	65759	70.00
532	SET-SEG	100	10/04/2017	65760	1,251.17
4960	TAWAS AREA HIGH SCHOOL	100	10/04/2017	65761	155.00
1016	TERESA J. COLE	100	10/04/2017	65762	32.83
7600	TERRY KING	100	10/04/2017	65763	90.00
770	TERRY WAKELEY	100	10/04/2017	65764	90.00
294	THOMAS KEMP	100	10/04/2017	65765	75.00
1342	WILL SMALL	100	10/04/2017	65766	1,925.00
895	A-1 SERVICES	101	10/09/2017	65767	200.00
138019	AMY FULLERTON	101	10/09/2017	65768	79.63
366	AXIUM SERVICES, INC.	101	10/09/2017	65769	12,752.90
314	B & C ELECTRICAL ENTERPRISES	101	10/09/2017	65770	1,475.08
1068	BARRINGER HEATING	101	10/09/2017	65771	570.00
1102	BIG CREEK / MENTOR UTILITY	101	10/09/2017	65772	1,593.50
138064	BIG CREEK BUMP & PAINT	101	10/09/2017	65773	515.00
898	CENTRAL MICHIGAN PAPER	101	10/09/2017	65774	1,662.00
138048	CHERYL LAVIGNE	101	10/09/2017	65775	60.00
380	CHRISTINA TAPPAN	101	10/09/2017	65776	73.75
8	DAKTECH	101	10/09/2017	65777	11,606.00
1370	DAVID LASHLEY	101	10/09/2017	65778	30.00
215	DOUG'S DISPOSAL SERVICE, LLC	101	10/09/2017	65779	587.60
1352	DUNN'S BUSINESS SOLUTIONS	101	10/09/2017	65780	1,223.68
163	EWALD CONSULTING SERVICES	101	10/09/2017	65781	2,000.00
84	GREAT LAKES ACCESS, INC	101	10/09/2017	65782	470.16

A/P Check Register

Printed: 11/27/2018 5:18 PM

Mio AuSable Schools

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1247	HI-TECH SAFE & LOCK CO	101	10/09/2017	65783	2,048.30
1439	LABOR RELATIONS SERVICES	101	10/09/2017	65784	2,500.00
138020	LIZZ HOLZWARTH	101	10/09/2017	65785	74.28
1055	LUZERNE HARDWARE	101	10/09/2017	65786	72.80
908	MAPLE RIDGE METAL SUPPLY	101	10/09/2017	65787	54.50
1427	MARY LOU HUNTER	101	10/09/2017	65788	60.00
801	MCGRAW-HILL SCHOOL EDUCATION	101	10/09/2017	65789	475.99
392	MIO ACE HARDWARE INC	101	10/09/2017	65790	373.37
13	MIO AUTO VALUE INC.	101	10/09/2017	65791	22.19
1230	NEWEGG BUSINESS, INC	101	10/09/2017	65792	2,325.10
1389	NORTHERN ENERGY, INC.	101	10/09/2017	65793	62.70
428	NORTHWEST PLUMBING & HTG SUPPL	101	10/09/2017	65794	5.00
12880	ODYSSEYWARE	101	10/09/2017	65795	1,100.00
313	OFFICE CENTRAL	101	10/09/2017	65796	303.50
517	OMS COMPLIANCE SERVICES	101	10/09/2017	65797	75.00
453	OSCODA CO HERALD	101	10/09/2017	65798	202.13
906	PENNY J. IRELAN	101	10/09/2017	65799	60.00
607	PIONEER GENERAL PRO HARDWARE	101	10/09/2017	65800	120.63
138054	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	101	10/09/2017	65801	3,584.00
130	REBECCA HOLLOWAY	101	10/09/2017	65802	50.00
1004	RELIABLE MECHANICAL SYSTEMS	101	10/09/2017	65803	673.00
525	SCHOLASTIC INC	101	10/09/2017	65804	280.17
524	SCHOOL SERVICE FUND	101	10/09/2017	65805	130.00
612	SCHOOL SPECIALTY INC	101	10/09/2017	65806	3,835.41
683	SCIENTIFIC BRAKE AND	101	10/09/2017	65807	188.38
1305	SECREST WARDLE, PC	101	10/09/2017	65808	26.01
2075	SPECIALIZED DATA SYSTEMS, INC	101	10/09/2017	65809	4,400.00
551	STATE CHEMICAL MFG CO	101	10/09/2017	65810	272.34
1016	TERESA J. COLE	101	10/09/2017	65811	50.00
601	UNITY SCHOOL BUS PARTS	101	10/09/2017	65812	152.96
42	YOUNG & ASSOCIATES	101	10/09/2017	65813	150.00
1358	ZAREMBA EQUIP. INC.	101	10/09/2017	65814	987.84
491	CARDMEMBER SERVICES	102	10/05/2017	65815	8,399.25
138061	GARY OIL CO. INC	102	10/05/2017	65817	1,054.00
138063	LLOYD BERRY	102	10/05/2017	65818	90.00
789	MICHELLE KNEPP	102	10/05/2017	65819	60.00
820	BILL ROOT	103	10/11/2017	65820	70.00
679	CHARLES WREN	103	10/11/2017	65821	95.00
1209	CMRS-PB	103	10/11/2017	65822	650.00
14220	DE LAGE LANDEN FINANCIAL	103	10/11/2017	65823	258.63
7420	HAROLD WANGLER	103	10/11/2017	65824	95.00
5905	MARK GOLNICK	103	10/11/2017	65825	70.00
3300	RICH ROBBINS	103	10/11/2017	65826	70.00
5300	RJ BRADLEY	103	10/11/2017	65827	70.00
6660	ROSS BRADLEY	103	10/11/2017	65828	70.00
12610	ROY ICKES	103	10/11/2017	65829	63.13
1300	SEAN DEFLORIO	103	10/11/2017	65830	45.00
1297	STEPHANIE KING	103	10/11/2017	65831	88.01
770	TERRY WAKELEY	103	10/11/2017	65832	90.00
3920	TIM SWOPE	103	10/11/2017	65833	150.00
821	AFLAC	93	10/12/2017	65834	1,118.16
663	MISDU	93	10/12/2017	65835	277.47
138062	WARREN MUNICIPAL FEDERAL CREDIT UNION	93	10/12/2017	65836	139.73
138059	ALEXIS RAGEL	104	10/19/2017	65837	85.00

Specialized Data Systems, Inc.

D:\TS\COORISD\SDSv8\MioAuSable\Swf_AP08.RPT

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
6340	GARY RAGELS	104	10/19/2017	65838	105.00
9780	ANDY GRAMBAU	106	10/19/2017	65839	180.00
3820	CHUCK WOZNAK	106	10/19/2017	65840	180.00
1110	FRANK WOZNAK	106	10/19/2017	65841	200.00
138065	GANDY INK	106	10/19/2017	65842	3,790.50
138061	GARY OIL CO. INC	106	10/19/2017	65843	1,129.00
300	HELEN DEFLORIO	106	10/19/2017	65844	131.25
228	JOHNNY MAC'S	106	10/19/2017	65845	729.05
2430	KARL GRAMBAU	106	10/19/2017	65846	180.00
1479	MARY MILLER	106	10/19/2017	65847	14.56
384	MIDWEST TECHNOLOGY PROD & SERV	106	10/19/2017	65848	1,407.12
1478	PRAIRIE FARMS	106	10/19/2017	65849	2,265.68
5826	STEVE COWIE	106	10/19/2017	65850	60.00
1016	TERESA J. COLE	106	10/19/2017	65851	85.11
9300	TYLER LESLIE	106	10/19/2017	65852	65.00
821	AFLAC	93	10/30/2017	65853	1,118.16
663	MISDU	93	10/30/2017	65854	277.47
116	CONSUMERS ENERGY	2	11/02/2017	65855	6,831.61
14830	DANIEL ZARZYCKI	2	11/02/2017	65856	110.00
58	DEBORAH L. BEMKE	2	11/02/2017	65857	1,309.20
1366	DEFORREST WARREN	2	11/02/2017	65858	82.15
367	DTE ENERGY	2	11/02/2017	65859	355.90
2810	TELNET WORLDWIDE	2	11/02/2017	65860	334.48
455	OSCODA CO TREASURER	9046	11/02/2017	65861	0.00
Void by CLM on 2/15/2018					
138066	State of Michigan	2	11/02/2017	65862	10.00
770	TERRY WAKELEY	107	11/02/2017	65863	90.00
294	THOMAS KEMP	107	11/02/2017	65864	75.00
6290	WHITTEMORE-PRESCOTT SCHOOLS	107	11/02/2017	65865	125.00
491	CARDMEMBER SERVICES	108	11/02/2017	65866	1,663.84
1215	MESSA	108	11/02/2017	65867	54,339.94
532	SET-SEG	108	11/02/2017	65868	1,251.17
821	AFLAC	93	11/07/2017	65869	1,118.16
663	MISDU	93	11/07/2017	65870	277.47
138067	CHRIS BONES	109	11/07/2017	65871	75.00
138061	GARY OIL CO. INC	109	11/07/2017	65872	1,322.40
2330	GRANT SHEPHARD	109	11/07/2017	65873	60.00
1479	MARY MILLER	109	11/07/2017	65874	17.12
138068	NANCY DEGUZMAN	109	11/07/2017	65875	64.50
770	TERRY WAKELEY	109	11/07/2017	65876	90.00
770	TERRY WAKELEY	109	11/07/2017	65877	90.00
294	THOMAS KEMP	109	11/07/2017	65878	75.00
294	THOMAS KEMP	109	11/07/2017	65879	75.00
294	THOMAS KEMP	9324	11/07/2017	65880	0.00
Void by CLM on 11/20/2017					
1342	WILL SMALL	109	11/07/2017	65881	875.00
1230	NEWEGG BUSINESS, INC	111	11/09/2017	65882	294.87
571	A & B WEBB ENTERPRISES, INC.	110	11/09/2017	65883	493.91
1347	A PARTS WAREHOUSE	110	11/09/2017	65884	401.00
1271	AIRGAS GREAT LAKES	110	11/09/2017	65885	910.49
138019	AMY FULLERTON	110	11/09/2017	65886	49.63
33	ARNOLD SALES	110	11/09/2017	65887	1,358.88
35	ASCOM, INC	110	11/09/2017	65888	365.00
366	AXIUM SERVICES, INC.	110	11/09/2017	65889	12,849.08
1361	BAY ARENAC ISD	110	11/09/2017	65890	500.00
1102	BIG CREEK / MENTOR UTILITY	110	11/09/2017	65891	1,771.75

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
983	BLAIRS SERVICE	110	11/09/2017	65892	247.50
1104	CDW GOVERNMENT INC	110	11/09/2017	65893	3,640.00
380	CHRISTINA TAPPAN	110	11/09/2017	65894	43.75
1370	DAVID LASHLEY	110	11/09/2017	65895	30.00
14220	DE LAGE LANDEN FINANCIAL	110	11/09/2017	65896	258.63
218	DECKER INC	110	11/09/2017	65897	191.82
215	DOUG'S DISPOSAL SERVICE, LLC	110	11/09/2017	65898	689.30
1352	DUNN'S BUSINESS SOLUTIONS	9320	11/16/2017	65899	0.00
Void by CLM on 11/16/2017					
163	EWALD CONSULTING SERVICES	110	11/09/2017	65900	2,400.00
6330	GDSI	110	11/09/2017	65901	80.00
1326	HIGHLAND LUMBER	110	11/09/2017	65902	46.92
1247	HI-TECH SAFE & LOCK CO	110	11/09/2017	65903	150.40
228	JOHNNY MAC'S	110	11/09/2017	65904	94.22
297	KIMBALL MIDWEST	110	11/09/2017	65905	292.79
301	KIRTLAND COMMUNITY COLLEGE	110	11/09/2017	65906	20,996.00
138020	LIZZ HOLZWARTH	110	11/09/2017	65907	30.00
1427	MARY LOU HUNTER	110	11/09/2017	65908	30.00
392	MIO ACE HARDWARE INC	110	11/09/2017	65909	321.04
13	MIO AUTO VALUE INC.	110	11/09/2017	65910	121.79
6970	MUNETRIX LLC	110	11/09/2017	65911	1,421.00
138036	NEOLA, INC	110	11/09/2017	65912	37.43
1230	NEWEGG BUSINESS, INC	110	11/09/2017	65913	822.06
453	OSCODA CO HERALD	110	11/09/2017	65914	59.16
906	PENNY J. IRELAN	110	11/09/2017	65915	30.00
607	PIONEER GENERAL PRO HARDWARE	110	11/09/2017	65916	80.83
4750	PLANBOOKEDU LLC	110	11/09/2017	65917	285.00
130	REBECCA HOLLOWAY	110	11/09/2017	65918	50.00
1004	RELIABLE MECHANICAL SYSTEMS	110	11/09/2017	65919	1,673.46
525	SCHOLASTIC INC	110	11/09/2017	65920	280.17
524	SCHOOL SERVICE FUND	110	11/09/2017	65921	144.75
612	SCHOOL SPECIALTY INC	110	11/09/2017	65922	4,190.07
1433	STANDARD ELECTRIC COMPANY	9320	11/16/2017	65923	0.00
Void by CLM on 11/16/2017					
138070	TBA ISD	110	11/09/2017	65924	75.00
114	TECHPLEX	110	11/09/2017	65925	350.62
1016	TERESA J. COLE	110	11/09/2017	65926	50.00
138069	VECTOR TECH GROUP	110	11/09/2017	65927	5,193.24
6220	WEINLANDER FITZHUGH	110	11/09/2017	65928	23,495.00
42	YOUNG & ASSOCIATES	110	11/09/2017	65929	300.00
1358	ZAREMBA EQUIP. INC.	110	11/09/2017	65930	761.18
1352	DUNN'S BUSINESS SOLUTIONS	111	11/16/2017	65932	921.52
1433	STANDARD ELECTRIC COMPANY	111	11/16/2017	65933	139.50
12380	CELESTE SHIFFER	112	11/16/2017	65934	277.79
138061	GARY OIL CO. INC	112	11/16/2017	65935	1,874.04
5220	GRIFFIN BEVERAGE COMPANY	112	11/16/2017	65936	31.42
789	MICHELLE KNEPP	112	11/16/2017	65937	101.25
135	MICHELLE MARSH	112	11/16/2017	65938	21.15
138071	MUNSON HEALTHCARE GRAYLING HOSPITAL	112	11/16/2017	65939	13,403.19
1478	PRAIRIE FARMS	112	11/16/2017	65940	2,398.94
5770	RON ALDEN	112	11/16/2017	65941	90.00
821	AFLAC	93	11/20/2017	65942	1,118.16
663	MISDU	93	11/20/2017	65943	277.47
770	TERRY WAKELEY	113	11/30/2017	65944	90.00
294	THOMAS KEMP	113	11/30/2017	65945	75.00
116	CONSUMERS ENERGY	114	11/30/2017	65946	7,246.25

A/P Check Register

Printed: 11/27/2018 5:18 PM

Mio AuSable Schools

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
4180	DONNA COUTURE	114	11/30/2017	65947	85.00
367	DTE ENERGY	114	11/30/2017	65948	2,612.55
1110	FRANK WOZNAK	114	11/30/2017	65949	85.00
228	JOHNNY MAC'S	114	11/30/2017	65950	200.00
7920	KEN WOZNAK	114	11/30/2017	65951	105.00
138072	LASALLE HIGH SCHOOL	114	11/30/2017	65952	130.00
138073	LON COOK	114	11/30/2017	65953	120.00
1680	MONTABELLA HIGH SCHOOL	114	11/30/2017	65954	165.00
138074	OSCODA COUNTY CLERK	114	11/30/2017	65955	10.00
1057	PAUL HOLMES	114	11/30/2017	65956	85.00
13800	RALPH GALBRAITH	114	11/30/2017	65957	105.00
3325	RICK SEHL	114	11/30/2017	65958	85.00
2810	TELNET WORLDWIDE	114	11/30/2017	65959	334.04
1016	TERESA J. COLE	114	11/30/2017	65960	24.36
1342	WILL SMALL	114	11/30/2017	65961	1,675.00
491	CARDMEMBER SERVICES	115	12/04/2017	65962	4,953.10
1215	MESSA	115	12/04/2017	65963	54,339.95
532	SET-SEG	115	12/04/2017	65964	1,251.17
821	AFLAC	93	12/08/2017	65965	1,110.44
663	MISDU	93	12/08/2017	65966	277.47
138075	AMBER JOHNSON	116	12/08/2017	65967	38.00
1209	CMRS-PB	116	12/08/2017	65968	650.00
138061	GARY OIL CO. INC	116	12/08/2017	65969	684.60
1479	MARY MILLER	116	12/08/2017	65970	13.70
789	MICHELLE KNEPP	116	12/08/2017	65971	202.50
524	SCHOOL SERVICE FUND	116	12/08/2017	65972	107.15
3060	DAVE LATUSEK	117	12/08/2017	65973	85.00
3300	RICH ROBBINS	117	12/08/2017	65974	85.00
770	TERRY WAKELEY	117	12/08/2017	65975	105.00
1271	AIRGAS GREAT LAKES	118	12/11/2017	65976	733.45
138019	AMY FULLERTON	118	12/11/2017	65977	49.63
366	AXIUM SERVICES, INC.	118	12/11/2017	65978	12,752.90
1102	BIG CREEK / MENTOR UTILITY	118	12/11/2017	65979	1,524.50
1104	CDW GOVERNMENT INC	118	12/11/2017	65980	8,430.00
138078	CENTRAL INTERCONNECT	118	12/11/2017	65981	742.00
898	CENTRAL MICHIGAN PAPER	118	12/11/2017	65982	1,662.00
138048	CHERYL LAVIGNE	118	12/11/2017	65983	30.00
380	CHRISTINA TAPPAN	118	12/11/2017	65984	30.00
117	COOR ISD	118	12/11/2017	65985	3,680.00
51	COUNTRY FEED SUPPLY	118	12/11/2017	65986	199.29
14220	DE LAGE LANDEN FINANCIAL	118	12/11/2017	65987	258.63
215	DOUG'S DISPOSAL SERVICE, LLC	118	12/11/2017	65988	497.20
1352	DUNN'S BUSINESS SOLUTIONS	118	12/11/2017	65989	1,126.87
163	EWALD CONSULTING SERVICES	118	12/11/2017	65990	2,000.00
138079	FIREFLY COMPUTERS	118	12/11/2017	65991	2,687.40
138076	H & B AUTO ELECTRIC	118	12/11/2017	65992	375.00
1326	HIGHLAND LUMBER	118	12/11/2017	65993	364.70
1481	HOBART SERVICE	118	12/11/2017	65994	927.09
1439	LABOR RELATIONS SERVICES	118	12/11/2017	65995	2,500.00
138020	LIZZ HOLZWARTH	118	12/11/2017	65996	44.28
1055	LUZERNE HARDWARE	118	12/11/2017	65997	65.77
1427	MARY LOU HUNTER	118	12/11/2017	65998	30.00
801	MCGRAW-HILL SCHOOL EDUCATION	118	12/11/2017	65999	406.14
392	MIO ACE HARDWARE INC	118	12/11/2017	66000	161.86
396	MIO AUTO VALUE, INC.	118	12/11/2017	66001	63.13
1230	NEWEGG BUSINESS, INC	118	12/11/2017	66002	641.45
138077	NORTHERN REFRIGERATION	118	12/11/2017	66003	309.16

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
804	NORTHERN SANDBLASTING	118	12/11/2017	66004	285.00
313	OFFICE CENTRAL	118	12/11/2017	66005	421.25
906	PENNY J. IRELAN	118	12/11/2017	66006	30.00
607	PIONEER GENERAL PRO HARDWARE	118	12/11/2017	66007	328.10
1478	PRAIRIE FARMS	118	12/11/2017	66008	1,843.03
130	REBECCA HOLLOWAY	118	12/11/2017	66009	50.00
1004	RELIABLE MECHANICAL SYSTEMS	118	12/11/2017	66010	4,569.14
4440	SCHOOL NUTRITION ASSOCIATION	118	12/11/2017	66011	49.00
524	SCHOOL SERVICE FUND	118	12/11/2017	66012	998.04
612	SCHOOL SPECIALTY INC	118	12/11/2017	66013	1,219.02
683	SCIENTIFIC BRAKE AND	118	12/11/2017	66014	379.48
702	SEG WORKERS COMPENSATION FUND	118	12/11/2017	66015	1,094.00
541	SIMPLEXGRINNELL LP	118	12/11/2017	66016	6,799.00
1016	TERESA J. COLE	118	12/11/2017	66017	50.00
580	THRUN LAW FIRM, P.C.	118	12/11/2017	66018	125.00
595	TRUST & AGENCY FUND	118	12/11/2017	66019	650.00
42	YOUNG & ASSOCIATES	118	12/11/2017	66020	150.00
138061	GARY OIL CO. INC	119	12/12/2017	66021	456.40
4960	TAWAS AREA HIGH SCHOOL	119	12/12/2017	66022	155.00
821	AFLAC	93	12/21/2017	66023	1,110.44
663	MISDU	93	12/21/2017	66024	277.47
138080	DIANE DENISE	120	12/21/2017	66025	64.50
340	ROCKLER	120	12/21/2017	66026	342.97
5470	ST. LOUIS PUBLIC SCHOOLS	120	12/21/2017	66027	175.00
1342	WILL SMALL	120	12/21/2017	66028	1,350.00
821	AFLAC	93	01/02/2018	66029	1,110.44
663	MISDU	93	01/02/2018	66030	277.47
138062	WARREN MUNICIPAL FEDERAL CREDIT UNION	93	01/02/2018	66031	152.93
9789	ANDY KROLL	9030	01/30/2018	66032	0.00
Void by CLM on 1/30/2018					
9789	ANDY KROLL	121	01/04/2018	66033	85.00
491	CARDMEMBER SERVICES	121	01/04/2018	66034	1,647.85
116	CONSUMERS ENERGY	121	01/04/2018	66035	6,765.85
367	DTE ENERGY	121	01/04/2018	66036	5,638.59
138061	GARY OIL CO. INC	121	01/04/2018	66037	1,812.78
138013	GERALD PURGIEL	121	01/04/2018	66038	85.00
1479	MARY MILLER	121	01/04/2018	66039	11.98
1215	MESSA	121	01/04/2018	66040	51,021.68
3915	MIKE GRULKE	9030	01/30/2018	66041	0.00
Void by CLM on 1/30/2018					
3915	MIKE GRULKE	9030	01/30/2018	66042	0.00
Void by CLM on 1/30/2018					
3400	ROGER WENZEL	121	01/04/2018	66043	105.00
138081	SANDUSKY HIGH SCHOOL	121	01/04/2018	66044	175.00
532	SET-SEG	121	01/04/2018	66045	1,251.17
1271	AIRGAS GREAT LAKES	122	01/08/2018	66046	517.85
16	ALPENA FIRE EQUIP	122	01/08/2018	66047	75.00
138019	AMY FULLERTON	122	01/08/2018	66048	30.00
33	ARNOLD SALES	122	01/08/2018	66049	830.90
366	AXIUM SERVICES, INC.	122	01/08/2018	66050	12,752.90
1102	BIG CREEK / MENTOR UTILITY	122	01/08/2018	66051	1,501.50
1104	CDW GOVERNMENT INC	122	01/08/2018	66052	340.00
138048	CHERYL LAVIGNE	122	01/08/2018	66053	30.00
380	CHRISTINA TAPPAN	122	01/08/2018	66054	30.00
117	COOR ISD	122	01/08/2018	66055	3,680.00

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1370	DAVID LASHLEY	122	01/08/2018	66056	30.00
14220	DE LAGE LANDEN FINANCIAL	122	01/08/2018	66057	579.47
163	EWALD CONSULTING SERVICES	122	01/08/2018	66058	1,200.00
1326	HIGHLAND LUMBER	122	01/08/2018	66059	600.00
1247	HI-TECH SAFE & LOCK CO	122	01/08/2018	66060	109.30
228	JOHNNY MAC'S	122	01/08/2018	66061	107.04
138020	LIZZ HOLZWARTH	122	01/08/2018	66062	30.00
1055	LUZERNE HARDWARE	122	01/08/2018	66063	22.14
1427	MARY LOU HUNTER	122	01/08/2018	66064	30.00
801	MCGRAW-HILL SCHOOL EDUCATION	122	01/08/2018	66065	158.07
392	MIO ACE HARDWARE INC	122	01/08/2018	66066	293.55
1230	NEWEGG BUSINESS, INC	122	01/08/2018	66067	203.74
313	OFFICE CENTRAL	122	01/08/2018	66068	26.20
517	OMS COMPLIANCE SERVICES	122	01/08/2018	66069	86.50
906	PENNY J. IRELAN	122	01/08/2018	66070	30.00
607	PIONEER GENERAL PRO HARDWARE	122	01/08/2018	66071	140.36
130	REBECCA HOLLOWAY	122	01/08/2018	66072	50.00
612	SCHOOL SPECIALTY INC	122	01/08/2018	66073	798.54
2810	TELNET WORLDWIDE	122	01/08/2018	66074	334.63
1016	TERESA J. COLE	122	01/08/2018	66075	50.00
138082	THE PURPLE HEART STORE	122	01/08/2018	66076	79.95
580	THRUN LAW FIRM, P.C.	122	01/08/2018	66077	2,714.50
821	AFLAC	93	01/15/2018	66078	1,110.44
663	MISDU	93	01/15/2018	66079	68.71
9789	ANDY KROLL	123	01/15/2018	66080	85.00
9790	ANDY MYERS	123	01/15/2018	66081	85.00
136	BARBARA GALBRAITH	123	01/15/2018	66082	150.58
138032	CANDY GROPP	123	01/15/2018	66083	192.58
3060	DAVE LATUSEK	123	01/15/2018	66084	85.00
19	DIANNA L HISER	123	01/15/2018	66085	36.92
1197	GLADWIN HIGH SCHOOL	123	01/15/2018	66086	175.00
138084	JOSELLE CONNORS	123	01/15/2018	66087	18.24
789	MICHELLE KNEPP	123	01/15/2018	66088	116.25
1478	PRAIRIE FARMS	123	01/15/2018	66089	1,662.15
3300	RICH ROBBINS	123	01/15/2018	66090	85.00
3400	ROGER WENZEL	123	01/15/2018	66091	105.00
770	TERRY WAKELEY	123	01/15/2018	66092	105.00
138083	TRAVIS YOUNG	123	01/15/2018	66093	29.00
1110	FRANK WOZNIAC	124	01/18/2018	66094	85.00
1970	GLEN BUDNICK	124	01/18/2018	66095	85.00
7920	KEN WOZNIAC	124	01/18/2018	66096	105.00
821	AFLAC	93	01/26/2018	66097	1,110.44
663	MISDU	93	01/26/2018	66098	277.47
138016	DOUG CURTIS	9057	01/22/2018	66099	0.00
Void by CLM on 2/26/2018					
138014	GORDY RICHARDSON	125	01/22/2018	66100	105.00
138015	KENT BOWEN	125	01/22/2018	66101	85.00
3060	DAVE LATUSEK	126	01/24/2018	66102	85.00
3060	DAVE LATUSEK	126	01/24/2018	66103	85.00
138061	GARY OIL CO. INC	126	01/24/2018	66104	1,368.57
13540	GAYLORD ATHLETICS	126	01/24/2018	66105	200.00
3300	RICH ROBBINS	126	01/24/2018	66106	85.00
3300	RICH ROBBINS	9030	01/30/2018	66107	0.00
Void by CLM on 1/30/2018					
532	SET-SEG	126	01/24/2018	66108	1,251.17
2810	TELNET WORLDWIDE	126	01/24/2018	66109	333.35
770	TERRY WAKELEY	126	01/24/2018	66110	105.00

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
770	TERRY WAKELEY	126	01/24/2018	66111	105.00
138085	ANDREW HESS	122	01/30/2018	66112	63.25
9789	ANDY KROLL	122	01/30/2018	66113	85.00
138016	DOUG CURTIS	9036	02/05/2018	66114	0.00
Void by CLM on 2/5/2018					
138086	ED LAVERGNE	122	01/30/2018	66115	85.00
138013	GERALD PURGIEL	122	01/30/2018	66116	85.00
138014	GORDY RICHARDSON	122	01/30/2018	66117	105.00
13090	JAMIE KARSHINA	122	01/30/2018	66118	695.64
351	JEANNETTE MCVEIGH	122	01/30/2018	66119	145.68
138023	Joe Latusek	122	01/30/2018	66120	85.00
7920	KEN WOZNAK	122	01/30/2018	66121	85.00
138015	KENT BOWEN	122	01/30/2018	66122	85.00
5221	MATT EMERICK	122	01/30/2018	66123	91.66
1215	MESSA	122	01/30/2018	66124	52,695.39
789	MICHELLE KNEPP	122	01/30/2018	66125	60.00
3915	MIKE GRULKE	122	01/30/2018	66126	105.00
3300	RICH ROBBINS	9036	02/05/2018	66127	0.00
Void by CLM on 2/5/2018					
3400	ROGER WENZEL	122	01/30/2018	66128	105.00
13000	SCOTT GABRIEL	122	01/30/2018	66129	91.66
595	TRUST & AGENCY FUND	122	01/30/2018	66130	700.00
1342	WILL SMALL	122	01/30/2018	66131	1,350.00
491	CARDMEMBER SERVICES	123	02/02/2018	66132	5,061.74
138061	GARY OIL CO. INC	123	02/02/2018	66133	1,790.40
1209	CMRS-PB	124	02/05/2018	66134	650.00
116	CONSUMERS ENERGY	124	02/05/2018	66135	9,372.60
3060	DAVE LATUSEK	124	02/05/2018	66136	91.66
138061	GARY OIL CO. INC	124	02/05/2018	66137	1,553.01
300	HELEN DEFLORIO	124	02/05/2018	66138	206.25
138088	MICHAEL SMITH	124	02/05/2018	66139	63.25
138087	PATRICIA STEPHENS	124	02/05/2018	66140	63.25
138089	TIM O'ROURKE	124	02/05/2018	66141	85.00
595	TRUST & AGENCY FUND	124	02/05/2018	66142	3,500.00
1347	A PARTS WAREHOUSE	125	02/12/2018	66143	512.32
1271	AIRGAS GREAT LAKES	125	02/12/2018	66144	167.70
138019	AMY FULLERTON	125	02/12/2018	66145	30.00
33	ARNOLD SALES	125	02/12/2018	66146	2,428.19
366	AXIUM SERVICES, INC.	125	02/12/2018	66147	12,752.90
314	B & C ELECTRICAL ENTERPRISES	125	02/12/2018	66148	763.62
1102	BIG CREEK / MENTOR UTILITY	125	02/12/2018	66149	1,421.00
138048	CHERYL LAVIGNE	125	02/12/2018	66150	30.00
380	CHRISTINA TAPPAN	125	02/12/2018	66151	30.00
117	COOR ISD	125	02/12/2018	66152	1,887.00
1370	DAVID LASHLEY	125	02/12/2018	66153	30.00
14220	DE LAGE LANDEN FINANCIAL	125	02/12/2018	66154	487.03
218	DECKER INC	125	02/12/2018	66155	334.93
215	DOUG'S DISPOSAL SERVICE, LLC	125	02/12/2018	66156	1,218.03
1352	DUNN'S BUSINESS SOLUTIONS	125	02/12/2018	66157	1,190.54
163	EWALD CONSULTING SERVICES	125	02/12/2018	66158	4,400.00
7720	GRACON SERVICES, INC	125	02/12/2018	66159	1,585.00
1326	HIGHLAND LUMBER	125	02/12/2018	66160	762.27
297	KIMBALL MIDWEST	125	02/12/2018	66161	200.49
138020	LIZZ HOLZWARTH	125	02/12/2018	66162	30.00
1055	LUZERNE HARDWARE	125	02/12/2018	66163	402.76
1427	MARY LOU HUNTER	125	02/12/2018	66164	30.00
75	MILLER OFFICE MACHINES	125	02/12/2018	66165	119.57

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
392	MIO ACE HARDWARE INC	125	02/12/2018	66166	744.15
13	MIO AUTO VALUE INC.	125	02/12/2018	66167	270.03
138090	MSU	125	02/12/2018	66168	100.00
1230	NEWEGG BUSINESS, INC	125	02/12/2018	66169	492.59
1389	NORTHERN ENERGY, INC.	125	02/12/2018	66170	542.85
428	NORTHWEST PLUMBING & HTG SUPPL	125	02/12/2018	66171	192.00
1331	OAK LANE MACHINE & FABRICATION	125	02/12/2018	66172	19.20
313	OFFICE CENTRAL	125	02/12/2018	66173	303.28
517	OMS COMPLIANCE SERVICES	125	02/12/2018	66174	68.75
906	PENNY J. IRELAN	125	02/12/2018	66175	30.00
607	PIONEER GENERAL PRO HARDWARE	125	02/12/2018	66176	60.70
1125	PRECISION EXCAVATING	125	02/12/2018	66177	715.00
130	REBECCA HOLLOWAY	125	02/12/2018	66178	50.00
1004	RELIABLE MECHANICAL SYSTEMS	125	02/12/2018	66179	1,139.88
524	SCHOOL SERVICE FUND	125	02/12/2018	66180	240.75
683	SCIENTIFIC BRAKE AND	125	02/12/2018	66181	439.30
541	SIMPLEXGRINNELL LP	125	02/12/2018	66182	2,121.00
1433	STANDARD ELECTRIC COMPANY	125	02/12/2018	66183	34.07
1016	TERESA J. COLE	125	02/12/2018	66184	50.00
580	THRUN LAW FIRM, P.C.	125	02/12/2018	66185	171.50
601	UNITY SCHOOL BUS PARTS	125	02/12/2018	66186	210.55
1490	WEST END DISTRIBUTING	125	02/12/2018	66187	103.61
42	YOUNG & ASSOCIATES	125	02/12/2018	66188	150.00
1358	ZAREMBA EQUIP. INC.	125	02/12/2018	66189	735.02
138091	ALEX WERNER	126	02/12/2018	66190	115.00
3060	DAVE LATUSEK	126	02/12/2018	66191	85.00
1497	FRED SACKRIDER	126	02/12/2018	66192	145.00
13540	GAYLORD ATHLETICS	126	02/12/2018	66193	30.00
138023	Joe Latusek	126	02/12/2018	66194	85.00
138026	SHANE PETRI	126	02/12/2018	66195	115.00
770	TERRY WAKELEY	126	02/12/2018	66196	105.00
4180	DONNA COUTURE	127	02/15/2018	66197	105.00
1110	FRANK WOZNAK	127	02/15/2018	66198	85.00
7920	KEN WOZNAK	127	02/15/2018	66199	85.00
138093	ANDREW GRAHAM	9057	02/22/2018	66200	0.00
Void by CLM on 2/26/2018					
3060	DAVE LATUSEK	128	02/22/2018	66201	85.00
4180	DONNA COUTURE	128	02/22/2018	66202	105.00
1970	GLEN BUDNICK	128	02/22/2018	66203	85.00
138023	Joe Latusek	128	02/22/2018	66204	85.00
7920	KEN WOZNAK	128	02/22/2018	66205	85.00
1496	MARY WOZNAK	128	02/22/2018	66206	105.00
138092	SCOTT BURNS	128	02/22/2018	66207	85.00
770	TERRY WAKELEY	128	02/22/2018	66208	105.00
348	THE ESTATE OF TEENA BRUNER	129	02/26/2018	66209	745.11
821	AFLAC	93	02/26/2018	66210	1,110.44
663	MISDU	93	02/26/2018	66211	554.94
138062	WARREN MUNICIPAL FEDERAL CREDIT UNION	20	02/26/2018	66212	60.66
821	AFLAC	93	02/26/2018	66213	1,110.44
9780	ANDY GRAMBAU	130	02/26/2018	66214	85.00
9780	ANDY GRAMBAU	130	02/26/2018	66215	85.00
9780	ANDY GRAMBAU	130	02/26/2018	66216	105.00
4660	BRIAN RAGELS	130	02/26/2018	66217	105.00
138016	DOUG CURTIS	130	02/26/2018	66218	85.00
1110	FRANK WOZNAK	130	02/26/2018	66219	105.00

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
13800	RALPH GALBRAITH	130	02/26/2018	66220	105.00
3325	RICK SEHL	130	02/26/2018	66221	85.00
138021	Alpena Chaos VBC	131	03/01/2018	66223	200.00
138095	ANNA OLDFIELD	131	03/01/2018	66224	63.25
4660	BRIAN RAGELS	9067	03/01/2018	66225	0.00
Void by CLM on 3/8/2018					
12380	CELESTE SHIFFER	131	03/01/2018	66226	146.04
116	CONSUMERS ENERGY	131	03/01/2018	66227	8,845.58
367	DTE ENERGY	131	03/01/2018	66228	8,445.38
138061	GARY OIL CO. INC	131	03/01/2018	66229	2,191.00
5220	GRIFFIN BEVERAGE COMPANY	131	03/01/2018	66230	32.93
300	HELEN DEFLORIO	131	03/01/2018	66231	116.25
138094	KRISTA FRITZ	131	03/01/2018	66232	64.50
1479	MARY MILLER	131	03/01/2018	66233	12.21
1215	MESSA	131	03/01/2018	66234	56,008.48
789	MICHELLE KNEPP	131	03/01/2018	66235	273.75
1755	ONAWAY WRESTLING	131	03/01/2018	66236	120.00
453	OSCODA CO HERALD	131	03/01/2018	66237	29.00
1478	PRAIRIE FARMS	131	03/01/2018	66238	1,819.70
532	SET-SEG	131	03/01/2018	66239	1,251.17
2810	TELNET WORLDWIDE	131	03/01/2018	66240	333.86
595	TRUST & AGENCY FUND	131	03/01/2018	66241	303.76
1342	WILL SMALL	131	03/01/2018	66242	825.00
821	AFLAC	93	03/09/2018	66243	1,110.44
663	MISDU	93	03/09/2018	66244	260.41
138059	ALEXIS RAGEL	131	03/05/2018	66245	95.00
138096	JODY YORTON	131	03/05/2018	66246	95.00
491	CARDMEMBER SERVICES	132	03/08/2018	66247	2,060.33
789	MICHELLE KNEPP	132	03/08/2018	66248	45.00
1271	AIRGAS GREAT LAKES	133	03/08/2018	66249	117.19
138019	AMY FULLERTON	133	03/08/2018	66250	49.81
33	ARNOLD SALES	133	03/08/2018	66251	946.36
366	AXIUM SERVICES, INC.	133	03/08/2018	66252	12,752.90
1102	BIG CREEK / MENTOR UTILITY	133	03/08/2018	66253	1,432.50
1104	CDW GOVERNMENT INC	133	03/08/2018	66254	1,820.00
138048	CHERYL LAVIGNE	133	03/08/2018	66255	30.00
380	CHRISTINA TAPPAN	133	03/08/2018	66256	13.82
117	COOR ISD	133	03/08/2018	66257	3,680.00
1370	DAVID LASHLEY	133	03/08/2018	66258	30.00
14220	DE LAGE LANDEN FINANCIAL	133	03/08/2018	66259	487.03
1352	DUNN'S BUSINESS SOLUTIONS	133	03/08/2018	66260	527.45
163	EWALD CONSULTING SERVICES	133	03/08/2018	66261	7,700.00
228	JOHNNY MAC'S	133	03/08/2018	66262	583.24
285	JOSTEN'S INC	133	03/08/2018	66263	402.28
12930	KELLI MCDONALD	133	03/08/2018	66264	4,340.25
1439	LABOR RELATIONS SERVICES	133	03/08/2018	66265	57.77
138020	LIZZ HOLZWARTH	133	03/08/2018	66266	44.36
1055	LUZERNE HARDWARE	133	03/08/2018	66267	108.48
1427	MARY LOU HUNTER	133	03/08/2018	66268	30.00
75	MILLER OFFICE MACHINES	133	03/08/2018	66269	340.32
392	MIO ACE HARDWARE INC	133	03/08/2018	66270	229.93
396	MIO AUTO VALUE, INC.	133	03/08/2018	66271	34.82
1230	NEWEGG BUSINESS, INC	133	03/08/2018	66272	375.80
313	OFFICE CENTRAL	133	03/08/2018	66273	703.80
906	PENNY J. IRELAN	133	03/08/2018	66274	30.00
693	PRECISION DATA PRODUCTS	133	03/08/2018	66275	1,270.00
130	REBECCA HOLLOWAY	133	03/08/2018	66276	50.00

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1004	RELIABLE MECHANICAL SYSTEMS	133	03/08/2018	66277	919.55
612	SCHOOL SPECIALTY INC	133	03/08/2018	66278	374.88
1305	SECREST WARDLE, PC	133	03/08/2018	66279	23.45
702	SEG WORKERS COMPENSATION FUND	133	03/08/2018	66280	1,094.00
1433	STANDARD ELECTRIC COMPANY	133	03/08/2018	66281	66.96
1016	TERESA J. COLE	133	03/08/2018	66282	210.00
580	THRUN LAW FIRM, P.C.	133	03/08/2018	66283	122.50
601	UNITY SCHOOL BUS PARTS	133	03/08/2018	66284	191.68
42	YOUNG & ASSOCIATES	133	03/08/2018	66285	300.00
1358	ZAREMBA EQUIP. INC.	133	03/08/2018	66286	342.88
9780	ANDY GRAMBAU	134	03/15/2018	66287	170.00
13700	DAVID WCISEL	134	03/15/2018	66288	170.00
1110	FRANK WOZNAK	134	03/15/2018	66289	190.00
821	AFLAC	93	03/23/2018	66290	1,110.44
663	MISDU	93	03/23/2018	66291	277.47
138062	WARREN MUNICIPAL FEDERAL CREDIT UNION	19	03/23/2018	66292	26.14
315	ASHLEY MARSH	135	03/23/2018	66293	198.38
138061	GARY OIL CO. INC	135	03/23/2018	66294	1,710.08
5220	GRIFFIN BEVERAGE COMPANY	135	03/23/2018	66295	45.30
1479	MARY MILLER	135	03/23/2018	66296	13.08
1215	MESSA	135	03/23/2018	66297	54,189.20
1478	PRAIRIE FARMS	135	03/23/2018	66298	1,657.57
532	SET-SEG	135	03/23/2018	66299	1,251.17
2810	TELNET WORLDWIDE	135	03/23/2018	66300	343.59
1479	MARY MILLER	23	03/23/2018	66301	15.56
821	AFLAC	93	04/06/2018	66302	1,110.44
663	MISDU	93	04/06/2018	66303	273.84
491	CARDMEMBER SERVICES	131	04/03/2018	66304	2,724.60
367	DTE ENERGY	131	04/03/2018	66305	8,694.96
138061	GARY OIL CO. INC	131	04/03/2018	66306	1,360.17
13070	NORTH STAR LEAGUE	131	04/03/2018	66307	36.00
595	TRUST & AGENCY FUND	131	04/03/2018	66308	95.88
1271	AIRGAS GREAT LAKES	136	04/09/2018	66309	459.03
1407	AMERICAN ATHLETIX	136	04/09/2018	66310	4,386.00
138019	AMY FULLERTON	136	04/09/2018	66311	49.81
33	ARNOLD SALES	136	04/09/2018	66312	910.60
366	AXIUM SERVICES, INC.	136	04/09/2018	66313	12,752.90
1102	BIG CREEK / MENTOR UTILITY	136	04/09/2018	66314	1,570.50
898	CENTRAL MICHIGAN PAPER	136	04/09/2018	66315	1,662.00
138048	CHERYL LAVIGNE	136	04/09/2018	66316	30.00
380	CHRISTINA TAPPAN	136	04/09/2018	66317	30.00
117	COOR ISD	136	04/09/2018	66318	3,680.00
1370	DAVID LASHLEY	136	04/09/2018	66319	30.00
14220	DE LAGE LANDEN FINANCIAL	136	04/09/2018	66320	512.07
138097	DISTRICT HEALTH DEPT #2 - OSCODA	136	04/09/2018	66321	602.00
215	DOUG'S DISPOSAL SERVICE, LLC	136	04/09/2018	66322	988.75
163	EWALD CONSULTING SERVICES	136	04/09/2018	66323	5,500.00
1326	HIGHLAND LUMBER	136	04/09/2018	66324	262.92
761	JOHN E GREEN CO	136	04/09/2018	66325	945.68
285	JOSTEN'S INC	136	04/09/2018	66326	36.52
297	KIMBALL MIDWEST	136	04/09/2018	66327	151.82
301	KIRTLAND COMMUNITY COLLEGE	136	04/09/2018	66328	26,464.00
138020	LIZZ HOLZWARTH	136	04/09/2018	66329	44.36
1427	MARY LOU HUNTER	136	04/09/2018	66330	30.00

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1479	MARY MILLER	136	04/09/2018	66331	199.91
384	MIDWEST TECHNOLOGY PROD & SERV	136	04/09/2018	66332	174.24
389	MIKE'S AUTO & GLASS REPAIR	136	04/09/2018	66333	273.67
392	MIO ACE HARDWARE INC	136	04/09/2018	66334	736.42
1230	NEWEGG BUSINESS, INC	136	04/09/2018	66335	324.84
517	OMS COMPLIANCE SERVICES	136	04/09/2018	66336	164.50
453	OSCODA CO HERALD	136	04/09/2018	66337	29.58
906	PENNY J. IRELAN	136	04/09/2018	66338	30.00
1125	PRECISION EXCAVATING	136	04/09/2018	66339	1,755.00
4500	PUBLIC FINANCIAL MGMT. INC	136	04/09/2018	66340	1,000.00
130	REBECCA HOLLOWAY	136	04/09/2018	66341	125.31
1139	RELIABLE	9114	04/24/2018	66342	0.00
Void by CLM on 4/24/2018					
612	SCHOOL SPECIALTY INC	136	04/09/2018	66343	170.39
564	SUNRISE SUPPLIES	136	04/09/2018	66344	258.00
114	TECHPLEX	136	04/09/2018	66345	420.75
1016	TERESA J. COLE	136	04/09/2018	66346	50.00
580	THRUN LAW FIRM, P.C.	136	04/09/2018	66347	196.00
1352	DUNN'S BUSINESS SOLUTIONS	137	04/09/2018	66348	442.01
75	MILLER OFFICE MACHINES	137	04/09/2018	66349	153.17
6020	OTSEGO MEMORIAL HOSPITAL	137	04/09/2018	66350	130.00
4660	BRIAN RAGELS	9164	04/13/2018	66351	0.00
Void by CLM on 6/13/2018					
138035	CHARLEVOIX YOUTH WRESTLING	138	04/13/2018	66352	84.00
116	CONSUMERS ENERGY	138	04/13/2018	66353	8,564.03
138061	GARY OIL CO. INC	138	04/13/2018	66354	797.75
6340	GARY RAGELS	9128	04/13/2018	66355	0.00
Void by CLM on 5/8/2018					
5220	GRIFFIN BEVERAGE COMPANY	138	04/13/2018	66356	44.80
1478	PRAIRIE FARMS	138	04/13/2018	66357	1,490.76
1342	WILL SMALL	138	04/13/2018	66358	1,500.00
821	AFLAC	93	04/24/2018	66359	1,110.44
663	MISDU	93	04/24/2018	66360	364.60
7780	HILLMAN SCHOOLS	139	04/24/2018	66361	125.00
1401	MERCANTILE BANK OF MI	139	04/24/2018	66362	28,860.00
1004	RELIABLE MECHANICAL SYSTEMS	139	04/24/2018	66363	219.00
315	ASHLEY MARSH	140	04/26/2018	66364	139.57
1209	CMRS-PB	140	04/26/2018	66365	650.00
367	DTE ENERGY	140	04/26/2018	66366	5,153.12
138098	KARI THOMPSON	140	04/26/2018	66367	63.25
1215	MESSA	140	04/26/2018	66368	55,326.89
532	SET-SEG	140	04/26/2018	66369	5,991.17
2810	TELNET WORLDWIDE	140	04/26/2018	66370	333.21
821	AFLAC	93	05/04/2018	66371	1,110.44
663	MISDU	93	05/04/2018	66372	364.60
491	CARDMEMBER SERVICES	141	05/08/2018	66373	558.37
138061	GARY OIL CO. INC	141	05/08/2018	66374	1,103.32
138039	AARON TUTTLE	142	05/08/2018	66375	110.00
4660	BRIAN RAGELS	142	05/08/2018	66376	340.00
171	FAIRVIEW AREA SCHOOL	142	05/08/2018	66377	150.00
138099	GRAYLING HIGH SCHOOL ATHLETIC DEPARTMENT	142	05/08/2018	66378	150.00
26000	HOWARD HANFT	142	05/08/2018	66379	120.00
2880	JEFF WADE	142	05/08/2018	66380	100.00
5697	JIM TUTTLE	142	05/08/2018	66381	110.00
13790	ROSCOMMON HIGH SCHOOL	142	05/08/2018	66382	150.00

A/P Check Register

Printed: 11/27/2018 5:18 PM

Mio AuSable Schools

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
13950	RYAN NICHOLSON	142	05/08/2018	66383	100.00
4960	TAWAS AREA HIGH SCHOOL	142	05/08/2018	66384	175.00
116	CONSUMERS ENERGY	143	05/09/2018	66385	9,035.41
367	DTE ENERGY	143	05/09/2018	66386	5,276.69
1271	AIRGAS GREAT LAKES	144	05/14/2018	66387	543.15
138019	AMY FULLERTON	144	05/14/2018	66388	189.62
33	ARNOLD SALES	144	05/14/2018	66389	904.48
366	AXIUM SERVICES, INC.	144	05/14/2018	66390	12,806.92
1102	BIG CREEK / MENTOR UTILITY	144	05/14/2018	66391	1,392.25
999	BIG CREEK TOWNSHIP	144	05/14/2018	66392	557.16
1123	CAROLINA BIOLOGICAL SUPPLY	144	05/14/2018	66393	200.50
1104	CDW GOVERNMENT INC	144	05/14/2018	66394	807.00
138048	CHERYL LAVIGNE	144	05/14/2018	66395	150.00
380	CHRISTINA TAPPAN	144	05/14/2018	66396	232.92
117	COOR ISD	144	05/14/2018	66397	62,074.67
1370	DAVID LASHLEY	144	05/14/2018	66398	150.00
14220	DE LAGE LANDEN FINANCIAL	144	05/14/2018	66399	487.03
215	DOUG'S DISPOSAL SERVICE, LLC	144	05/14/2018	66400	429.40
1352	DUNN'S BUSINESS SOLUTIONS	144	05/14/2018	66401	449.01
13025	ELIZABETH BORIGHT	144	05/14/2018	66402	70.63
163	EWALD CONSULTING SERVICES	144	05/14/2018	66403	5,500.00
5220	GRIFFIN BEVERAGE COMPANY	144	05/14/2018	66404	22.40
1326	HIGHLAND LUMBER	144	05/14/2018	66405	64.59
351	JEANNETTE MCVEIGH	144	05/14/2018	66406	28.92
228	JOHNNY MAC'S	144	05/14/2018	66407	34.00
284	JONES SCHOOL SUPPLY CO, INC.	144	05/14/2018	66408	181.13
285	JOSTEN'S INC	144	05/14/2018	66409	76.32
138020	LIZZ HOLZWARTH	144	05/14/2018	66410	150.00
1055	LUZERNE HARDWARE	144	05/14/2018	66411	120.96
2130	MARPLE SMITH	144	05/14/2018	66412	109.00
1427	MARY LOU HUNTER	144	05/14/2018	66413	269.28
1479	MARY MILLER	144	05/14/2018	66414	62.24
1312	METALFAB TOOL & MACHINE, INC.	144	05/14/2018	66415	278.90
75	MILLER OFFICE MACHINES	144	05/14/2018	66416	281.74
392	MIO ACE HARDWARE INC	144	05/14/2018	66417	211.85
138036	NEOLA, INC	144	05/14/2018	66418	10,000.00
1230	NEWEGG BUSINESS, INC	144	05/14/2018	66419	369.78
313	OFFICE CENTRAL	144	05/14/2018	66420	284.35
453	OSCODA CO HERALD	144	05/14/2018	66421	17.40
906	PENNY J. IRELAN	144	05/14/2018	66422	243.12
607	PIONEER GENERAL PRO HARDWARE	144	05/14/2018	66423	163.59
1478	PRAIRIE FARMS	144	05/14/2018	66424	1,609.93
1125	PRECISION EXCAVATING	144	05/14/2018	66425	1,755.00
130	REBECCA HOLLOWAY	144	05/14/2018	66426	50.00
1004	RELIABLE MECHANICAL SYSTEMS	144	05/14/2018	66427	1,877.00
824	RUNYAN POTTERY SUPPLY	144	05/14/2018	66428	696.50
524	SCHOOL SERVICE FUND	144	05/14/2018	66429	368.15
1433	STANDARD ELECTRIC COMPANY	144	05/14/2018	66430	254.41
1016	TERESA J. COLE	144	05/14/2018	66431	50.00
580	THRUN LAW FIRM, P.C.	144	05/14/2018	66432	147.00
1490	WEST END DISTRIBUTING	144	05/14/2018	66433	376.65
42	YOUNG & ASSOCIATES	144	05/14/2018	66434	300.00
821	AFLAC	93	05/18/2018	66435	1,009.51
663	MISDU	93	05/18/2018	66436	364.60
138062	WARREN MUNICIPAL FEDERAL CREDIT UNION	15	05/18/2018	66437	156.17
138101	WINDHAM PROFESSIONALS, INC	15	05/18/2018	66438	77.01

A/P Check Register

Printed: 11/27/2018 5:18 PM
 Mio AuSable Schools
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
501	CARLA RHOADS	145	05/17/2018	66439	174.30
1497	FRED SACKRIDER	145	05/17/2018	66440	114.00
7420	HAROLD WANGLER	145	05/17/2018	66441	110.00
26000	HOWARD HANFT	145	05/17/2018	66442	120.00
3910	MIKE DEMATIO	145	05/17/2018	66443	110.00
776	ROBIN R WELSER	145	05/17/2018	66444	38.15
13950	RYAN NICHOLSON	145	05/17/2018	66445	110.00
138102	SAM HARRISON	145	05/17/2018	66446	110.00
138026	SHANE PETRI	145	05/17/2018	66447	132.00
1016	TERESA J. COLE	145	05/17/2018	66448	144.97
138103	TIM YORTON	145	05/17/2018	66449	100.00
6290	WHITTEMORE-PRESCOTT SCHOOLS	9164	05/17/2018	66450	0.00
Void by CLM on 6/13/2018					
1342	WILL SMALL	145	05/17/2018	66451	1,525.00
12380	CELESTE SHIFFER	146	05/29/2018	66452	112.82
116	CONSUMERS ENERGY	146	05/29/2018	66453	7,028.62
1215	MESSA	146	05/29/2018	66454	54,812.29
532	SET-SEG	146	05/29/2018	66455	1,251.17
2810	TELNET WORLDWIDE	146	05/29/2018	66456	334.95
821	AFLAC	93	06/01/2018	66457	1,009.51
663	MISDU	93	06/01/2018	66458	364.60
138062	WARREN MUNICIPAL FEDERAL CREDIT UNION	29	06/01/2018	66459	236.35
138101	WINDHAM PROFESSIONALS, INC	29	06/01/2018	66460	31.50
491	CARDMEMBER SERVICES	147	06/01/2018	66461	339.83
116	CONSUMERS ENERGY	147	06/01/2018	66462	309.97
367	DTE ENERGY	147	06/01/2018	66463	3,019.29
138061	GARY OIL CO. INC	147	06/01/2018	66464	1,311.90
228	JOHNNY MAC'S	147	06/01/2018	66465	48.00
1342	WILL SMALL	147	06/01/2018	66466	1,150.00
138019	AMY FULLERTON	148	06/11/2018	66467	129.05
33	ARNOLD SALES	148	06/11/2018	66468	867.34
366	AXIUM SERVICES, INC.	148	06/11/2018	66469	12,752.90
1102	BIG CREEK / MENTOR UTILITY	9159	06/11/2018	66470	0.00
Void by KLM on 6/8/2018					
983	BLAIRS SERVICE	148	06/11/2018	66471	151.00
138048	CHERYL LAVIGNE	148	06/11/2018	66472	71.46
380	CHRISTINA TAPPAN	148	06/11/2018	66473	30.00
1370	DAVID LASHLEY	148	06/11/2018	66474	52.18
14220	DE LAGE LANDEN FINANCIAL	148	06/11/2018	66475	512.07
215	DOUG'S DISPOSAL SERVICE, LLC	148	06/11/2018	66476	548.05
1352	DUNN'S BUSINESS SOLUTIONS	148	06/11/2018	66477	533.85
1326	HIGHLAND LUMBER	148	06/11/2018	66478	40.00
284	JONES SCHOOL SUPPLY CO, INC.	148	06/11/2018	66479	73.25
138020	LIZZ HOLZWARTH	148	06/11/2018	66480	30.00
1427	MARY LOU HUNTER	148	06/11/2018	66481	59.82
1479	MARY MILLER	148	06/11/2018	66482	56.35
352	MCVEIGHS TRUCK SPRINGS	148	06/11/2018	66483	249.02
75	MILLER OFFICE MACHINES	148	06/11/2018	66484	189.52
392	MIO ACE HARDWARE INC	148	06/11/2018	66485	182.52
13	MIO AUTO VALUE INC.	148	06/11/2018	66486	273.48
313	OFFICE CENTRAL	148	06/11/2018	66487	46.55
906	PENNY J. IRELAN	148	06/11/2018	66488	30.00
607	PIONEER GENERAL PRO HARDWARE	148	06/11/2018	66489	56.01
130	REBECCA HOLLOWAY	148	06/11/2018	66490	50.00
612	SCHOOL SPECIALTY INC	148	06/11/2018	66491	460.71
281	TELEPHONE SUPPORT	148	06/11/2018	66492	1,106.00

A/P Check Register

Printed: 11/27/2018 5:18 PM

Mio AuSable Schools

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
1016	TERESA J. COLE	148	06/11/2018	66493	50.00
580	THRUN LAW FIRM, P.C.	148	06/11/2018	66494	607.50
138104	TREDROC TIRE SERVICES LLC	148	06/11/2018	66495	1,047.26
595	TRUST & AGENCY FUND	148	06/11/2018	66496	725.00
42	YOUNG & ASSOCIATES	148	06/11/2018	66497	150.00
1358	ZAREMBA EQUIP. INC.	148	06/11/2018	66498	1,030.56
1102	BIG CREEK / MENTOR UTILITY	149	06/11/2018	66499	1,651.00
821	AFLAC	93	06/15/2018	66500	1,009.51
663	MISDU	93	06/15/2018	66501	364.60
138061	GARY OIL CO. INC	150	06/19/2018	66502	2,321.35
895	A-1 SERVICES	151	06/21/2018	66503	400.00
1209	CMRS-PB	151	06/21/2018	66504	650.00
138105	MELISSA BLONDE	151	06/21/2018	66505	80.66
1478	PRAIRIE FARMS	151	06/21/2018	66506	2,330.38
821	AFLAC	93	06/29/2018	66507	1,009.51
138106	FAMILY DIVISION 23RD CIRCUIT COURT	93	06/29/2018	66508	30.00
663	MISDU	93	06/29/2018	66509	275.13
406	ALESHA RAY-WELCH	152	06/27/2018	66510	200.00
138019	AMY FULLERTON	152	06/27/2018	66511	60.00
314	B & C ELECTRICAL ENTERPRISES	152	06/27/2018	66512	702.49
383	BRIDGETTE DONNELLY	152	06/27/2018	66513	200.00
12380	CELESTE SHIFFER	152	06/27/2018	66514	200.00
138048	CHERYL LAVIGNE	152	06/27/2018	66515	60.00
380	CHRISTINA TAPPAN	152	06/27/2018	66516	60.00
116	CONSUMERS ENERGY	152	06/27/2018	66517	7,419.91
117	COOR ISD	152	06/27/2018	66518	58,394.67
1370	DAVID LASHLEY	152	06/27/2018	66519	30.00
1260	DELORES MCARDLE	152	06/27/2018	66520	200.00
367	DTE ENERGY	152	06/27/2018	66521	455.90
163	EWALD CONSULTING SERVICES	152	06/27/2018	66522	8,800.00
1247	HI-TECH SAFE & LOCK CO	152	06/27/2018	66523	156.90
13090	JAMIE KARSHINA	152	06/27/2018	66524	39.36
138110	JANET COLVIN	152	06/27/2018	66525	28.06
285	JOSTEN'S INC	152	06/27/2018	66526	106.10
166	JUDY EURICH	152	06/27/2018	66527	200.00
138111	JULIA BRISTOL	152	06/27/2018	66528	12.00
138109	KIRK BENNETT	152	06/27/2018	66529	13.60
138020	LIZZ HOLZWARTH	152	06/27/2018	66530	60.00
1427	MARY LOU HUNTER	152	06/27/2018	66531	60.00
1479	MARY MILLER	152	06/27/2018	66532	91.13
342	MATTHEW WHETSTONE	152	06/27/2018	66533	200.00
11780	MELINDA GREEN	152	06/27/2018	66534	200.00
75	MILLER OFFICE MACHINES	152	06/27/2018	66535	104.24
13	MIO AUTO VALUE INC.	152	06/27/2018	66536	81.05
138036	NEOLA, INC	152	06/27/2018	66537	1,225.00
462	NICOLE DEMORY	152	06/27/2018	66538	200.00
313	OFFICE CENTRAL	152	06/27/2018	66539	108.26
453	OSCODA CO HERALD	152	06/27/2018	66540	142.86
906	PENNY J. IRELAN	152	06/27/2018	66541	60.00
1478	PRAIRIE FARMS	152	06/27/2018	66542	453.45
138108	ROBERT WILSON	152	06/27/2018	66543	40.00
524	SCHOOL SERVICE FUND	152	06/27/2018	66544	178.69
206	SPARTAN STORES, LLC	152	06/27/2018	66545	9.18
1297	STEPHANIE KING	152	06/27/2018	66546	200.00
138107	STEPHANIE SEIGLE	152	06/27/2018	66547	93.50
2810	TELNET WORLDWIDE	152	06/27/2018	66548	332.21

A/P Check Register

Printed: 11/27/2018 5:18 PM

Mio AuSable Schools

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
491	CARDMEMBER SERVICES	153	06/29/2018	66549	2,223.68
Report Total					<u>\$2,203,511.14</u>