

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10685	NICHOLS PAPER & SUPPLY	299	06/30/2017	0699	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	07/22/2016	0799	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	08/19/2016	0899	0.00	0.00	0.00
01801	CHAR-EM REMC	299	09/30/2016	0916	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	09/30/2016	0999	0.00	0.00	0.00
01801	CHAR-EM REMC	299	10/31/2016	1016	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	10/28/2016	1099	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	01/20/2017	01999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	02/03/2017	02999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	03/31/2017	03999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	04/28/2017	04999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	05/12/2017	05999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	06/23/2017	06999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	11/25/2016	11999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	12/23/2016	12999	0.00	0.00	0.00
10220	UNITED STATES TREASURY	2300	10/28/2016	45289	200.00	0.00	200.00
10220	UNITED STATES TREASURY	2300	07/22/2016	45290	200.00	0.00	200.00
10843	S GARRETT BECK, ATTY at LAW	2101	08/05/2016	45291	95.01	0.00	95.01
10843	S GARRETT BECK, ATTY at LAW	2101	08/19/2016	45292	45.91	0.00	45.91
10220	UNITED STATES TREASURY	2300	08/19/2016	45293	200.00	0.00	200.00
10843	S GARRETT BECK, ATTY at LAW	2101	09/16/2016	45294	67.26	0.00	67.26
07053	CHX CNTY COMM FOUND	2100	09/30/2016	45295	2,105.00	0.00	2,105.00
10843	S GARRETT BECK, ATTY at LAW	2101	09/30/2016	45296	245.00	0.00	245.00
10220	UNITED STATES TREASURY	2101	09/30/2016	45297	200.00	0.00	200.00
10843	S GARRETT BECK, ATTY at LAW	2101	10/14/2016	45298	248.09	0.00	248.09
10843	S GARRETT BECK, ATTY at LAW	2101	10/28/2016	45299	219.54	0.00	219.54
10843	S GARRETT BECK, ATTY at LAW	2101	11/10/2016	45300	217.82	0.00	217.82
10843	S GARRETT BECK, ATTY at LAW	2101	11/25/2016	45301	217.82	0.00	217.82
10220	UNITED STATES TREASURY	2300	11/25/2016	45302	200.00	0.00	200.00
10843	S GARRETT BECK, ATTY at LAW	2101	12/09/2016	45303	217.82	0.00	217.82
10843	S GARRETT BECK, ATTY at LAW	2101	12/23/2016	45304	217.82	0.00	217.82
10915	TENHOUTEN RINGSTROM, PLLC	2101	12/23/2016	45305	215.67	0.00	215.67
10220	UNITED STATES TREASURY	2300	12/23/2016	45306	200.00	0.00	200.00
10843	S GARRETT BECK, ATTY at LAW	2101	01/06/2017	45307	215.65	0.00	215.65
10915	TENHOUTEN RINGSTROM, PLLC	2101	01/06/2017	45308	202.31	0.00	202.31
10843	S GARRETT BECK, ATTY at LAW	2101	01/20/2017	45309	217.94	0.00	217.94
10220	UNITED STATES TREASURY	2300	01/20/2017	45310	200.00	0.00	200.00
10843	S GARRETT BECK, ATTY at LAW	20000	02/03/2017	45311	0.00	0.00	0.00
Void by 24 on 3/14/2017							
10843	S GARRETT BECK, ATTY at LAW	2101	02/17/2017	45312	0.00	0.00	0.00
Void by 24 on 3/14/2017							
10220	UNITED STATES TREASURY	2300	02/17/2017	45313	200.00	0.00	200.00
10843	S GARRETT BECK, ATTY at LAW	20000	03/03/2017	45314	0.00	0.00	0.00
10220	UNITED STATES TREASURY	2300	03/31/2017	45315	200.00	0.00	200.00
10220	UNITED STATES TREASURY	2300	04/28/2017	45316	200.00	0.00	200.00
10220	UNITED STATES TREASURY	2300	05/26/2017	45317	200.00	0.00	200.00
10220	UNITED STATES TREASURY	2300	06/23/2017	45319	200.00	0.00	200.00
10685	NICHOLS PAPER & SUPPLY	299	12/31/2016	123116	0.00	0.00	0.00
10022	TREDROC TIRE SERVICE	270	07/07/2016	124772	539.74	0.00	539.74
08576	EASTERN UPPER PENINSULA ISD	270	07/07/2016	124773	1,585.00	0.00	1,585.00
08018	HOWARD DASHNEY	270	07/07/2016	124774	310.98	0.00	310.98
10719	INDUSTRIAL ARTS INSTITUTE INC	260	07/07/2016	124775	2,700.00	0.00	2,700.00
09564	JEB PEST CONTROL INC	270	07/07/2016	124776	50.00	0.00	50.00
02385	NORTH COUNTRY PUBL CORP	270	07/07/2016	124777	14.40	0.00	14.40
03087	NORTHERN FIRE & SAFETY INC	270	07/07/2016	124778	90.00	0.00	90.00
01511	UNITED PARCEL SERVICE	270	07/07/2016	124779	27.56	0.00	27.56
10787	VDC ELECTRIC LLC	270	07/07/2016	124780	384.80	0.00	384.80

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01552	VERIZON	270	07/07/2016	124781	390.60	0.00	390.60
06838	VILLAGE/BOYNE FALLS	270	07/07/2016	124782	457.00	0.00	457.00
09913	ADVANCE EDUCATION, INC	260	07/07/2016	124783	2,575.00	0.00	2,575.00
00770	CITY OF CHARLEVOIX	260	07/07/2016	124784	441.26	0.00	441.26
03905	CITY OF HARBOR SPRINGS	260	07/07/2016	124785	191.10	0.00	191.10
04041	CITY OF PETOSKEY	20000	07/28/2016	124786	0.00	0.00	0.00
Void by 2 on 8/3/2016							
01606	MAISA	260	07/07/2016	124787	4,202.10	0.00	4,202.10
01505	MASB	260	07/07/2016	124788	3,472.00	0.00	3,472.00
10841	MICHIGAN ALLIANCE FOR ENVIROMENTAL	260	07/07/2016	124789	380.00	0.00	380.00
01767	MIEM	260	07/07/2016	124790	365.00	0.00	365.00
06770	NCS PEARSON (R)	260	07/07/2016	124791	20,484.00	0.00	20,484.00
01463	SEG WORKERS COMPENSATION FUND	260	07/07/2016	124792	32,307.34	0.00	32,307.34
04714	SET SEG PROPERTY	260	07/07/2016	124793	34,470.00	0.00	34,470.00
09728	SOLUTIONWHERE INC	260	07/07/2016	124794	5,185.00	0.00	5,185.00
02553	STATE OF MICHIGAN	260	07/07/2016	124795	180.00	0.00	180.00
09417	ACCESS LOCKSMITHING INC	261	07/14/2016	124796	3,742.50	0.00	3,742.50
04027	BEAR CREEK TOWNSHIP	261	07/14/2016	124797	180.00	0.00	180.00
09729	CORDESTECH LLC (FOXBRIGHT)	261	07/14/2016	124798	0.00	3,000.00	3,000.00
01505	MASB	261	07/14/2016	124799	6,836.00	0.00	6,836.00
03486	MiCTA	261	07/14/2016	124800	400.00	0.00	400.00
04714	SET SEG PROPERTY	261	07/14/2016	124801	6,541.00	0.00	6,541.00
09568	CARQUEST AUTO PARTS BOYNE	272	07/14/2016	124802	10.84	0.00	10.84
03087	NORTHERN FIRE & SAFETY INC	272	07/14/2016	124803	848.25	0.00	848.25
05155	UNITED STATES TREASURY	272	07/14/2016	124804	575.05	0.00	575.05
10750	BAY AREA CLEAN CARE INC	262	07/21/2016	124805	1,568.85	0.00	1,568.85
10022	TREDROC TIRE SERVICE	262	07/21/2016	124806	2,156.96	0.00	2,156.96
10662	JAMES H BENSON	262	07/21/2016	124807	1,040.00	0.00	1,040.00
10151	LANSING SCHOOL DISTRICT	262	07/21/2016	124808	131.50	0.00	131.50
10608	CAROLYN MCKANDERS	273	07/21/2016	124809	6,964.98	0.00	6,964.98
10151	LANSING SCHOOL DISTRICT	273	07/21/2016	124810	538.00	0.00	538.00
01897	OAKLAND SCHOOLS	273	07/21/2016	124811	80.58	0.00	80.58
07436	PEPSI COLA	273	07/21/2016	124812	509.40	0.00	509.40
10380	NORTHWESTERN MUTUAL LIFE INS CO	2408	07/28/2016	124813	940.89	0.00	940.89
04215	PETOSKEY ROTARY CLUB	263	07/28/2016	124814	208.25	0.00	208.25
09417	ACCESS LOCKSMITHING INC	260	08/04/2016	124815	156.25	0.00	156.25
00770	CITY OF CHARLEVOIX	260	08/04/2016	124816	681.75	0.00	681.75
03905	CITY OF HARBOR SPRINGS	260	08/04/2016	124817	79.23	0.00	79.23
01503	FIRST AGENCY INC	260	08/04/2016	124818	149.50	0.00	149.50
06370	INTEGRITY BUSINESS SOLUTIONS LLC	260	08/04/2016	124819	0.00	10,525.00	10,525.00
09564	JEB PEST CONTROL INC	260	08/04/2016	124820	325.00	0.00	325.00
03087	NORTHERN FIRE & SAFETY INC	260	08/04/2016	124821	318.00	0.00	318.00
10641	NORTHWESTERN MICHIGAN COLLEGE	260	08/04/2016	124822	3,695.20	0.00	3,695.20
08127	NWEA	260	08/04/2016	124823	471.50	0.00	471.50
10849	REGENTS OF THE UNIVERSITY OF MICHIGAN	260	08/04/2016	124824	200.00	0.00	200.00
04045	TORCH LAKE TOWNSHIP	260	08/04/2016	124825	261.22	0.00	261.22
01552	VERIZON	260	08/04/2016	124826	390.60	0.00	390.60
04039	WEST TRAVERSE TOWNSHIP	260	08/04/2016	124827	4,744.73	0.00	4,744.73
09913	ADVANCE EDUCATION, INC	261	08/11/2016	124828	2,417.39	0.00	2,417.39
10750	BAY AREA CLEAN CARE INC	261	08/11/2016	124829	614.24	0.00	614.24
03905	CITY OF HARBOR SPRINGS	261	08/11/2016	124830	9.78	0.00	9.78

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06854	COCA COLA BOTTLING	261	08/11/2016	124831	199.50	0.00	199.50
03503	K RESA	261	08/11/2016	124832	1,122.66	0.00	1,122.66
09004	LEGENDS AUTO GLASS INC	261	08/11/2016	124833	580.00	0.00	580.00
04017	MARION TOWNSHIP	261	08/11/2016	124834	674.52	0.00	674.52
07122	STATE OF MICHIGAN-MDCH	261	08/11/2016	124835	990.08	0.00	990.08
04023	WILSON TOWNSHIP	261	08/11/2016	124836	1,083.78	0.00	1,083.78
10750	BAY AREA CLEAN CARE INC	262	08/18/2016	124837	1,622.58	0.00	1,622.58
10633	JENTEES CUSTOM SCREENPRINTING	262	08/18/2016	124838	1,060.13	0.00	1,060.13
03087	NORTHERN FIRE & SAFETY INC	262	08/18/2016	124839	60.00	0.00	60.00
07436	PEPSI COLA	262	08/18/2016	124840	261.23	0.00	261.23
06743	TLTC.LLC	262	08/18/2016	124841	897.20	0.00	897.20
04039	WEST TRAVERSE TOWNSHIP	262	08/18/2016	124842	47.45	0.00	47.45
10764	BILL MARSH MOTORS INC	263	08/25/2016	124843	39,950.00	0.00	39,950.00
10649	CRISIS REALITY TRAINING INC	263	08/25/2016	124844	6,283.23	0.00	6,283.23
10348	KIWANIS CLUB OF HARBOR SPRINGS	263	08/25/2016	124845	250.00	0.00	250.00
09004	LEGENDS AUTO GLASS INC	263	08/25/2016	124846	525.00	0.00	525.00
03463	MCBAIN RURAL AGRICULTURE SCHOOL	263	08/25/2016	124847	800.00	0.00	800.00
09645	PETOSKEY LIONS CLUB	263	08/25/2016	124848	76.00	0.00	76.00
03613	ROBERT FITZGERALD	263	08/25/2016	124849	1,225.60	0.00	1,225.60
06854	COCA COLA BOTTLING	260	09/01/2016	124850	251.66	0.00	251.66
10649	CRISIS REALITY TRAINING INC	260	09/01/2016	124851	6,158.34	0.00	6,158.34
09564	JEB PEST CONTROL INC	260	09/01/2016	124852	100.00	0.00	100.00
10854	SUPERIOR GROUNDCOVER INC.	260	09/01/2016	124853	3,281.25	0.00	3,281.25
10750	BAY AREA CLEAN CARE INC	261	09/08/2016	124854	1,625.23	0.00	1,625.23
10608	CAROLYN MCKANDERS	261	09/08/2016	124855	7,074.68	0.00	7,074.68
07079	CITY OF BOYNE CITY	261	09/08/2016	124856	366.94	0.00	366.94
00770	CITY OF CHARLEVOIX	261	09/08/2016	124857	728.12	0.00	728.12
03905	CITY OF HARBOR SPRINGS	261	09/08/2016	124858	103.70	0.00	103.70
10816	EMMET COUNTY MEDICAL CARE FACILITY	261	09/08/2016	124859	7,147.00	0.00	7,147.00
10596	MUNETRIX LLC	261	09/08/2016	124860	17,376.25	0.00	17,376.25
10331	RENE BEYETTE	261	09/08/2016	124861	0.00	150.00	150.00
01511	UNITED PARCEL SERVICE	261	09/08/2016	124862	8.24	0.00	8.24
01552	VERIZON	261	09/08/2016	124863	390.60	0.00	390.60
10022	TREDROC TIRE SERVICE	262	09/15/2016	124864	1,953.92	0.00	1,953.92
07711	BRIDGET MERCHANT	262	09/15/2016	124865	42.12	0.00	42.12
10217	SMITH, BURR JOHN	262	09/15/2016	124866	225.00	0.00	225.00
00685	CHARLEVOIX COUNTY TRANSIT	262	09/15/2016	124867	12.00	0.00	12.00
03988	MACKELLAR, DAVID	262	09/15/2016	124868	500.16	0.00	500.16
09004	LEGENDS AUTO GLASS INC	262	09/15/2016	124869	872.59	0.00	872.59
02569	MASA	262	09/15/2016	124870	8,370.00	0.00	8,370.00
01672	NORTH CENTRAL MICH COLLEGE	262	09/15/2016	124871	35.00	0.00	35.00
07436	PEPSI COLA	262	09/15/2016	124872	308.12	0.00	308.12
01412	SET INC.	262	09/15/2016	124873	8,750.01	0.00	8,750.01
10698	TYLER TECHNOLOGIES INC	262	09/15/2016	124874	3,000.00	0.00	3,000.00
10787	VDC ELECTRIC LLC	262	09/15/2016	124875	1,506.00	0.00	1,506.00
10380	NORTHWESTERN MUTUAL LIFE INS CO	2409	09/22/2016	124876	940.89	0.00	940.89
10529	ALPENA MONTMORENCY ALCONA ESD	263	09/22/2016	124877	0.00	60.00	60.00
06854	COCA COLA BOTTLING	263	09/22/2016	124878	185.41	0.00	185.41
01503	FIRST AGENCY INC	263	09/22/2016	124879	1,732.00	0.00	1,732.00
10856	HEIDI SWENOR	263	09/22/2016	124880	0.00	54.74	54.74
05900	OMS COMPLIANCE SERV INC	263	09/22/2016	124881	6,087.90	0.00	6,087.90
00203	ANTRIM COUNTY TREASURER	264	09/29/2016	124882	6.38	0.00	6.38

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10857	EDITH JANTZI	264	09/29/2016	124883	51.70	0.00	51.70
03465	GRANT PUBLIC SCHOOL	264	09/29/2016	124884	164.00	0.00	164.00
09564	JEB PEST CONTROL INC	264	09/29/2016	124885	50.00	0.00	50.00
09004	LEGENDS AUTO GLASS INC	264	09/29/2016	124886	1,210.00	0.00	1,210.00
10865	LIFE ROOTS EXPO	264	09/29/2016	124887	100.00	0.00	100.00
06110	MTSA	264	09/29/2016	124888	2,310.00	0.00	2,310.00
01761	NEWAYGO COUNTY RESA	264	09/29/2016	124889	208.46	0.00	208.46
08781	PHONAK LLC	264	09/29/2016	124890	589.95	0.00	589.95
04027	BEAR CREEK TOWNSHIP	260	10/06/2016	124891	10,050.00	0.00	10,050.00
10575	CHEBOYGAN COUNTY TREASURER OFFICE	260	10/06/2016	124892	855.16	0.00	855.16
00770	CITY OF CHARLEVOIX	260	10/06/2016	124893	786.71	0.00	786.71
03905	CITY OF HARBOR SPRINGS	260	10/06/2016	124894	220.02	0.00	220.02
03988	MACKELLAR, DAVID	260	10/06/2016	124895	401.00	0.00	401.00
01437	FERRIS STATE UNIVERSITY	260	10/06/2016	124896	200.00	0.00	200.00
10866	HEWLETT PACKARD ENTERPRISE	260	10/06/2016	124897	1,045.20	0.00	1,045.20
09004	LEGENDS AUTO GLASS INC	260	10/06/2016	124898	668.43	0.00	668.43
01672	NORTH CENTRAL MICH COLLEGE	260	10/06/2016	124899	3,602.98	0.00	3,602.98
03087	NORTHERN FIRE & SAFETY INC	260	10/06/2016	124900	190.00	0.00	190.00
06459	STATE OF MICHIGAN-MCSC	260	10/06/2016	124901	750.00	0.00	750.00
06838	VILLAGE/BOYNE FALLS	260	10/06/2016	124902	457.00	0.00	457.00
10380	NORTHWESTERN MUTUAL LIFE INS CO	2420	10/06/2016	124903	940.89	0.00	940.89
04027	BEAR CREEK TOWNSHIP	261	10/13/2016	124904	716.80	0.00	716.80
10022	TREDROC TIRE SERVICE	261	10/13/2016	124905	380.00	0.00	380.00
10129	BLOXSOM ROOFING & SIDING COMPANY INC	261	10/13/2016	124906	380.00	0.00	380.00
04132	MILLER, CAROLYN	261	10/13/2016	124907	0.00	11.88	11.88
06854	COCA COLA BOTTLING	261	10/13/2016	124908	285.71	0.00	285.71
04236	MICHIGAN STATE UNIVERSITY	20000	10/13/2016	124909	0.00	0.00	0.00
Void by middletona on 5/15/2017							
04215	PETOSKEY ROTARY CLUB	261	10/13/2016	124910	165.25	0.00	165.25
10656	RONALD FOWLER	261	10/13/2016	124911	0.00	200.00	200.00
00203	ANTRIM COUNTY TREASURER	263	10/20/2016	124912	658.39	0.00	658.39
07524	CCRESA	263	10/20/2016	124913	125.00	0.00	125.00
02184	KENT ISD	263	10/20/2016	124914	1,500.00	0.00	1,500.00
01505	MASB	263	10/20/2016	124915	4,410.00	0.00	4,410.00
01761	NEWAYGO COUNTY RESA	263	10/20/2016	124916	725.00	0.00	725.00
01672	NORTH CENTRAL MICH COLLEGE	263	10/20/2016	124917	965.00	0.00	965.00
01451	TBA EDUCATION C.U.	263	10/20/2016	124918	0.00	0.00	0.00
Void by 24 on 11/10/2016							
08998	COOPER, JAMES	264	10/27/2016	124919	118.83	0.00	118.83
10870	BUSH, JOHN	264	10/27/2016	124920	49.75	0.00	49.75
04027	BEAR CREEK TOWNSHIP	20000	11/03/2016	124921	0.00	0.00	0.00
04132	MILLER, CAROLYN	260	11/03/2016	124922	0.00	10.64	10.64
10575	CHEBOYGAN COUNTY TREASURER OFFICE	260	11/03/2016	124923	0.00	0.00	0.00
Void by murphyc on 12/16/2016							
03613	ROBERT FITZGERALD	260	11/03/2016	124924	1,165.50	0.00	1,165.50
09937	WEST SHORE PUBLICATIONS LLC	260	11/03/2016	124925	55.60	0.00	55.60
10380	NORTHWESTERN MUTUAL LIFE INS CO	2400	11/03/2016	124926	940.89	0.00	940.89
04714	SET SEG PROPERTY	2400	11/03/2016	124927	1,387.00	0.00	1,387.00
04027	BEAR CREEK TOWNSHIP	261	11/10/2016	124928	556.08	0.00	556.08
02970	CADILLAC AREA PUBLIC SCHOOLS	261	11/10/2016	124929	480.00	0.00	480.00
10871	MILLER, CAROL	261	11/10/2016	124930	565.20	0.00	565.20
10569	CEPD COUNCIL	261	11/10/2016	124931	125.00	0.00	125.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03503	K RESA	261	11/10/2016	124932	1,349.97	0.00	1,349.97
03613	ROBERT FITZGERALD	261	11/10/2016	124933	975.04	0.00	975.04
10876	STEVEN SANDER	261	11/10/2016	124934	51.70	0.00	51.70
10544	RELATION INSURANCE SERVICES	261	11/10/2016	124935	0.00	2,893.22	2,893.22
06743	TLTC.LLC	261	11/10/2016	124936	929.60	0.00	929.60
03488	TRAVERSE CITY RECORD EAGLE	261	11/10/2016	124937	345.00	0.00	345.00
01552	VERIZON	261	11/10/2016	124938	520.80	0.00	520.80
03451	BENZIE CENTRAL SCH	262	11/17/2016	124939	501.03	0.00	501.03
00770	CITY OF CHARLEVOIX	262	11/17/2016	124940	449.36	0.00	449.36
06854	COCA COLA BOTTLING	262	11/17/2016	124941	230.76	0.00	230.76
10593	DANIELS PIG N DIG INC	262	11/17/2016	124942	2,051.00	0.00	2,051.00
03988	MACKELLAR, DAVID	262	11/17/2016	124943	838.88	0.00	838.88
09564	JEB PEST CONTROL INC	262	11/17/2016	124944	225.00	0.00	225.00
02553	STATE OF MICHIGAN	262	11/17/2016	124945	49,250.00	0.00	49,250.00
10787	VDC ELECTRIC LLC	262	11/17/2016	124946	120.00	0.00	120.00
01552	VERIZON	262	11/17/2016	124947	260.40	0.00	260.40
03905	CITY OF HARBOR SPRINGS	263	11/25/2016	124948	275.31	0.00	275.31
06854	COCA COLA BOTTLING	263	11/25/2016	124949	255.19	0.00	255.19
01437	FERRIS STATE UNIVERSITY	263	11/25/2016	124950	110.00	0.00	110.00
10870	BUSH, JOHN	263	11/25/2016	124951	5.00	0.00	5.00
10628	LEADERSHIP CHARLEVOIX COUNTY	263	11/25/2016	124952	250.00	0.00	250.00
09004	LEGENDS AUTO GLASS INC	263	11/25/2016	124953	200.00	0.00	200.00
06236	MACOMB ISD	263	11/25/2016	124954	20.00	0.00	20.00
04236	MICHIGAN STATE UNIVERSITY	20000	05/15/2017	124955	0.00	0.00	0.00
Void by middletona on 5/15/2017							
01463	SEG WORKERS COMPENSATION FUND	263	11/25/2016	124956	5,108.00	0.00	5,108.00
10544	RELATION INSURANCE SERVICES	263	11/25/2016	124957	0.00	263.02	263.02
01511	UNITED PARCEL SERVICE	263	11/25/2016	124958	8.22	0.00	8.22
10787	VDC ELECTRIC LLC	263	11/25/2016	124959	160.00	0.00	160.00
00203	ANTRIM COUNTY TREASURER	260	12/01/2016	124960	12.98	0.00	12.98
03128	CLINTON COUNTY RESA	260	12/01/2016	124961	720.00	0.00	720.00
10386	ROMANICK, DAVID	260	12/01/2016	124962	457.94	0.00	457.94
08998	COOPER, JAMES	260	12/01/2016	124963	100.00	0.00	100.00
10331	RENE BEYETTE	260	12/01/2016	124964	0.00	282.88	282.88
08849	SET SEG TRAVEL & ACCIDENT	260	12/01/2016	124965	687.50	0.00	687.50
10320	CHERRY, SUZANNE	260	12/01/2016	124966	0.00	33.00	33.00
10380	NORTHWESTERN MUTUAL LIFE INS CO	2400	12/01/2016	124967	934.05	0.00	934.05
10413	ALECIA HOPPA	261	12/08/2016	124968	952.50	0.00	952.50
10870	BUSH, JOHN	261	12/08/2016	124969	28.00	0.00	28.00
00544	CAMP DAGGETT	261	12/08/2016	124970	500.00	0.00	500.00
09830	MUNSON HEALTHCARE CHARLEVOIX HOSPITAL	261	12/08/2016	124971	705.00	0.00	705.00
07079	CITY OF BOYNE CITY	261	12/08/2016	124972	366.94	0.00	366.94
01706	CWMAIA	261	12/08/2016	124973	50.00	0.00	50.00
09564	JEB PEST CONTROL INC	261	12/08/2016	124974	100.00	0.00	100.00
01760	MANISTEE ISD	261	12/08/2016	124975	0.00	4,716.94	4,716.94
01672	NORTH CENTRAL MICH COLLEGE	261	12/08/2016	124976	3,113.63	0.00	3,113.63
10331	RENE BEYETTE	261	12/08/2016	124977	0.00	300.00	300.00
10320	CHERRY, SUZANNE	261	12/08/2016	124978	0.00	18.88	18.88
01511	UNITED PARCEL SERVICE	261	12/08/2016	124979	21.81	0.00	21.81
10787	VDC ELECTRIC LLC	261	12/08/2016	124980	494.00	0.00	494.00
10914	ANDREA DONAHOE	262	12/15/2016	124981	0.00	390.00	390.00
00770	CITY OF CHARLEVOIX	262	12/15/2016	124982	505.93	0.00	505.93
03905	CITY OF HARBOR SPRINGS	262	12/15/2016	124983	503.32	0.00	503.32
06854	COCA COLA BOTTLING	262	12/15/2016	124984	210.02	0.00	210.02

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10912	MURPHY, DEBORAH	262	12/15/2016	124985	0.00	50.99	50.99
10913	FIVE STAR TECHNOLOGY SOLUTIONS	20000	12/15/2016	124986	0.00	0.00	0.00
03503	K RESA	262	12/15/2016	124987	1,248.04	0.00	1,248.04
01505	MASB	262	12/15/2016	124988	750.00	0.00	750.00
01761	NEWAYGO COUNTY RESA	262	12/15/2016	124989	485.73	0.00	485.73
01672	NORTH CENTRAL MICH COLLEGE	262	12/15/2016	124990	1,291.75	0.00	1,291.75
07436	PEPSI COLA	262	12/15/2016	124991	371.91	0.00	371.91
10331	RENE BEYETTE	262	12/15/2016	124992	0.00	150.00	150.00
10022	TREDROC TIRE SERVICE	262	12/15/2016	124993	457.36	0.00	457.36
03240	UNITY SCHOOL BUS PARTS	20000	12/15/2016	124994	0.00	0.00	0.00
03256	WAYNE RESA	262	12/15/2016	124995	370.04	0.00	370.04
01492	BARRY ANDERSON	263	12/22/2016	124996	239.40	0.00	239.40
08830	BASIC	20000	12/22/2016	124997	0.00	0.00	0.00
08919	CAREER CRUISING	263	12/22/2016	124998	16,937.00	0.00	16,937.00
00073	DISCOVERY EDUCATION	263	12/22/2016	124999	2,137.50	0.00	2,137.50
08107	GENESEE ISD	263	12/22/2016	125000	1,000.00	0.00	1,000.00
01497	JANE ROBERTS	263	12/22/2016	125001	131.28	0.00	131.28
09564	JEB PEST CONTROL INC	263	12/22/2016	125002	50.00	0.00	50.00
10289	MONTES RESTURANT	263	12/22/2016	125003	198.00	0.00	198.00
10331	RENE BEYETTE	263	12/22/2016	125004	0.00	150.00	150.00
01412	SET INC.	263	12/22/2016	125005	2,916.67	0.00	2,916.67
10544	RELATION INSURANCE SERVICES	263	12/22/2016	125006	0.00	789.06	789.06
09399	JOHNSON, TOM	263	12/22/2016	125007	46.20	0.00	46.20
01552	VERIZON	263	12/22/2016	125008	895.12	0.00	895.12
09417	ACCESS LOCKSMITHING INC	264	12/29/2016	125009	1,127.50	0.00	1,127.50
10662	JAMES H BENSON	264	12/29/2016	125010	1,500.00	0.00	1,500.00
05003	RUMMER, JAMES	264	12/29/2016	125011	73.15	0.00	73.15
09631	MICHIGAN MATHEMATICS & SCIENCE NETWORK	264	12/29/2016	125012	3,033.58	0.00	3,033.58
05900	OMS COMPLIANCE SERV INC	264	12/29/2016	125013	8,056.25	0.00	8,056.25
10878	POTTER, PAMELA	264	12/29/2016	125014	0.00	51.70	51.70
07122	STATE OF MICHIGAN-MDCH	264	12/29/2016	125015	1,136.29	0.00	1,136.29
01511	UNITED PARCEL SERVICE	264	12/29/2016	125016	14.31	0.00	14.31
04030	CENTER TOWNSHIP	260	01/05/2017	125017	831.87	0.00	831.87
00770	CITY OF CHARLEVOIX	260	01/05/2017	125018	494.81	0.00	494.81
10918	EMMET PLUMBING & HEATING INC	260	01/05/2017	125019	170.00	0.00	170.00
09839	PHILLIP VAN DEN BERGE	260	01/05/2017	125020	65.00	0.00	65.00
06838	VILLAGE/BOYNE FALLS	260	01/05/2017	125021	457.00	0.00	457.00
10380	NORTHWESTERN MUTUAL LIFE INS CO	2400	01/06/2017	125022	886.73	0.00	886.73
04027	BEAR CREEK TOWNSHIP	261	01/12/2017	125023	184.40	0.00	184.40
00073	DISCOVERY EDUCATION	261	01/12/2017	125024	1,102.50	0.00	1,102.50
10918	EMMET PLUMBING & HEATING INC	261	01/12/2017	125025	224.30	0.00	224.30
09345	FLYNN PLUMBING & HEATING INC	261	01/12/2017	125026	201.03	0.00	201.03
09564	JEB PEST CONTROL INC	261	01/12/2017	125027	50.00	0.00	50.00
02645	JOSTENS	261	01/12/2017	125028	124.00	0.00	124.00
04978	NEOPOST USA INC	261	01/12/2017	125029	1,473.30	0.00	1,473.30
07436	PEPSI COLA	261	01/12/2017	125030	211.42	0.00	211.42
09839	PHILLIP VAN DEN BERGE	261	01/12/2017	125031	1,207.50	0.00	1,207.50
01412	SET INC.	261	01/12/2017	125032	2,916.67	0.00	2,916.67
03902	SITE PLANNING DEVELOP INC	261	01/12/2017	125033	100.00	0.00	100.00
01326	EMMET COUNTY TREASURER	262	01/19/2017	125034	2,990.38	0.00	2,990.38
01479	HOEKSTRA TRUCK EQUIPMENT	262	01/19/2017	125035	24.94	0.00	24.94
09564	JEB PEST CONTROL INC	262	01/19/2017	125036	50.00	0.00	50.00
10504	LAKE AREA COLLISION INC	262	01/19/2017	125037	3,746.59	0.00	3,746.59
09004	LEGENDS AUTO GLASS INC	262	01/19/2017	125038	75.00	0.00	75.00
01412	SET INC.	20000	02/22/2017	125039	0.00	0.00	0.00

Void by murphyc on 2/22/2017

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10544	RELATION INSURANCE SERVICES	262	01/19/2017	125040	0.00	789.06	789.06
06854	COCA COLA BOTTLING	263	01/26/2017	125041	188.71	0.00	188.71
09345	FLYNN PLUMBING & HEATING INC	263	01/26/2017	125042	273.87	0.00	273.87
09564	JEB PEST CONTROL INC	263	01/26/2017	125043	50.00	0.00	50.00
05900	OMS COMPLIANCE SERV INC	263	01/26/2017	125044	200.00	0.00	200.00
01538	QUICK CARE MEDICAL CENTER	263	01/26/2017	125045	95.00	0.00	95.00
07300	STEVES TOWING SERVICE	263	01/26/2017	125046	185.00	0.00	185.00
00880	COOR ISD	260	02/02/2017	125047	0.00	20.00	20.00
03988	MACKELLAR, DAVID	260	02/02/2017	125048	868.38	0.00	868.38
01326	EMMET COUNTY TREASURER	260	02/02/2017	125049	12,660.62	0.00	12,660.62
04215	PETOSKEY ROTARY CLUB	260	02/02/2017	125050	164.25	0.00	164.25
06743	TLTC.LLC	260	02/02/2017	125051	1,293.88	0.00	1,293.88
01511	UNITED PARCEL SERVICE	260	02/02/2017	125052	5.94	0.00	5.94
01552	VERIZON	260	02/02/2017	125053	326.80	0.00	326.80
03525	WEXFORD MISSAUKEE ISD	260	02/02/2017	125054	197.73	0.00	197.73
10380	NORTHWESTERN MUTUAL LIFE INS CO	2400	02/02/2017	125055	888.52	0.00	888.52
00770	CITY OF CHARLEVOIX	261	02/09/2017	125056	710.06	0.00	710.06
03905	CITY OF HARBOR SPRINGS	261	02/09/2017	125057	250.86	0.00	250.86
06854	COCA COLA BOTTLING	261	02/09/2017	125058	178.28	0.00	178.28
01543	COULSTON JR, HAROLD	261	02/09/2017	125059	531.66	0.00	531.66
04264	JUNIOR ACHIEVEMENT OF THE	261	02/09/2017	125060	12,000.00	0.00	12,000.00
10926	LITTLE LEARNERS LLC	261	02/09/2017	125061	0.00	8,409.06	8,409.06
03902	SITE PLANNING DEVELOP INC	261	02/09/2017	125062	55.00	0.00	55.00
07122	STATE OF MICHIGAN-MDCH	261	02/09/2017	125063	801.50	0.00	801.50
01511	UNITED PARCEL SERVICE	261	02/09/2017	125064	13.58	0.00	13.58
06726	CHILD ABUSE PREVENTION & EDUCATION COUNCIL	262	02/16/2017	125065	3,200.00	0.00	3,200.00
01761	NEWAYGO COUNTY RESA	262	02/16/2017	125066	272.20	0.00	272.20
06854	COCA COLA BOTTLING	263	02/23/2017	125067	190.16	0.00	190.16
09564	JEB PEST CONTROL INC	263	02/23/2017	125068	50.00	0.00	50.00
10633	JENTEES CUSTOM SCREENPRINTING	263	02/23/2017	125069	64.00	0.00	64.00
10389	MICHIGAN ASSESSMENT CONSORTIUM	263	02/23/2017	125070	250.00	0.00	250.00
04714	SET SEG PROPERTY	263	02/23/2017	125071	243.00	0.00	243.00
10544	RELATION INSURANCE SERVICES	263	02/23/2017	125072	0.00	526.04	526.04
08830	BASIC	260	03/02/2017	125073	116.00	0.00	116.00
01095	HEALTH DEPT OF NORTHWEST MICHIGAN	260	03/02/2017	125074	815.00	0.00	815.00
09564	JEB PEST CONTROL INC	260	03/02/2017	125075	50.00	0.00	50.00
02145	MCLAREN NORTHERN MICHIGAN HOSPITAL	260	03/02/2017	125076	60.00	0.00	60.00
01763	MECOSTA-OSCEOLA ISD	20000	05/01/2017	125077	0.00	0.00	0.00
Void by middletona on 5/1/2017							
06743	TLTC.LLC	260	03/02/2017	125078	1,273.26	0.00	1,273.26
09417	ACCESS LOCKSMITHING INC	261	03/09/2017	125079	107.50	0.00	107.50
07079	CITY OF BOYNE CITY	261	03/09/2017	125080	366.94	0.00	366.94
00770	CITY OF CHARLEVOIX	261	03/09/2017	125081	538.00	0.00	538.00
03905	CITY OF HARBOR SPRINGS	261	03/09/2017	125082	247.98	0.00	247.98
06854	COCA COLA BOTTLING	261	03/09/2017	125083	180.57	0.00	180.57
10931	HARRISON COMMUNITY SCHOOLS	261	03/09/2017	125084	680.50	0.00	680.50
09877	MAEO SPRING CONFERENCE	261	03/09/2017	125085	250.00	0.00	250.00
10934	CRUM, MARK	261	03/09/2017	125086	47.00	0.00	47.00
10331	RENE BEYETTE	261	03/09/2017	125087	0.00	300.00	300.00
03902	SITE PLANNING DEVELOP INC	261	03/09/2017	125088	27.50	0.00	27.50
01552	VERIZON	261	03/09/2017	125089	355.48	0.00	355.48

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09564	JEB PEST CONTROL INC	263	03/16/2017	125090	50.00	0.00	50.00
09004	LEGENDS AUTO GLASS INC	263	03/16/2017	125091	692.40	0.00	692.40
08770	MICHIGAN DEC	263	03/16/2017	125092	70.00	0.00	70.00
01761	NEWAYGO COUNTY RESA	263	03/16/2017	125093	327.34	0.00	327.34
07436	PEPSI COLA	263	03/16/2017	125094	352.40	0.00	352.40
01538	QUICK CARE MEDICAL CENTER	263	03/16/2017	125095	210.00	0.00	210.00
10544	RELATION INSURANCE SERVICES	263	03/16/2017	125096	0.00	526.04	526.04
01511	UNITED PARCEL SERVICE	263	03/16/2017	125097	5.66	0.00	5.66
01552	VERIZON	263	03/16/2017	125098	229.08	0.00	229.08
03256	WAYNE RESA	263	03/16/2017	125099	45.00	0.00	45.00
03467	WHITE CLOUD SCHOOL	263	03/16/2017	125100	190.00	0.00	190.00
08830	BASIC	20000	03/23/2017	125101	0.00	0.00	0.00
09025	BOYNE CITY TIRE & BRAKE INC	264	03/23/2017	125102	15.00	0.00	15.00
09564	JEB PEST CONTROL INC	264	03/23/2017	125103	50.00	0.00	50.00
02645	JOSTENS	264	03/23/2017	125104	22.14	0.00	22.14
03463	MCBAIN RURAL AGRICULTURE SCHOOL	264	03/23/2017	125105	387.10	0.00	387.10
07256	MITCHELL GRAPHICS INC	264	03/23/2017	125106	1,327.56	0.00	1,327.56
01672	NORTH CENTRAL MICH COLLEGE	264	03/23/2017	125107	481.85	0.00	481.85
05900	OMS COMPLIANCE SERV INC	264	03/23/2017	125108	7,625.00	0.00	7,625.00
02954	SUTTONS BAY PUBLIC SCHOOLS	264	03/23/2017	125109	328.82	0.00	328.82
07282	UNIVERSITY OF OREGON	264	03/23/2017	125110	1,800.00	0.00	1,800.00
06854	COCA COLA BOTTLING	265	03/30/2017	125111	190.16	0.00	190.16
09564	JEB PEST CONTROL INC	265	03/30/2017	125112	50.00	0.00	50.00
09092	CHARLEVOIX PUBLIC LIBRARY	260	04/06/2017	125113	37.50	0.00	37.50
00770	CITY OF CHARLEVOIX	260	04/06/2017	125114	656.46	0.00	656.46
03905	CITY OF HARBOR SPRINGS	260	04/06/2017	125115	206.17	0.00	206.17
03988	MACKELLAR, DAVID	260	04/06/2017	125116	339.98	0.00	339.98
09031	HOBART SALES & SERVICE	260	04/06/2017	125117	1,113.10	0.00	1,113.10
07106	NW MICHIGAN WORKS	260	04/06/2017	125118	9,500.00	0.00	9,500.00
10925	PHILLIP D HAMBERG	260	04/06/2017	125119	500.00	0.00	500.00
09839	PHILLIP VAN DEN BERGE	260	04/06/2017	125120	570.25	0.00	570.25
01552	VERIZON	260	04/06/2017	125121	1,185.32	0.00	1,185.32
01552	VERIZON	260	04/06/2017	125122	130.20	0.00	130.20
01552	VERIZON	260	04/06/2017	125123	130.20	0.00	130.20
01552	VERIZON	260	04/06/2017	125124	145.20	0.00	145.20
06838	VILLAGE/BOYNE FALLS	260	04/06/2017	125125	457.00	0.00	457.00
03503	K RESA	261	04/13/2017	125126	463.99	0.00	463.99
10504	LAKE AREA COLLISION INC	261	04/13/2017	125127	2,287.92	0.00	2,287.92
07436	PEPSI COLA	261	04/13/2017	125128	189.57	0.00	189.57
10940	PETOSKEY BAND BOOSTERS	261	04/13/2017	125129	250.00	0.00	250.00
04215	PETOSKEY ROTARY CLUB	261	04/13/2017	125130	175.25	0.00	175.25
10050	RJ'S FLOOR COVERING	261	04/13/2017	125131	0.00	1,320.00	1,320.00
01552	VERIZON	261	04/13/2017	125132	115.07	0.00	115.07
04027	BEAR CREEK TOWNSHIP	262	04/20/2017	125133	161.00	0.00	161.00
06854	COCA COLA BOTTLING	262	04/20/2017	125134	211.26	0.00	211.26
09564	JEB PEST CONTROL INC	262	04/20/2017	125135	100.00	0.00	100.00
09004	LEGENDS AUTO GLASS INC	262	04/20/2017	125136	244.07	0.00	244.07
10544	RELATION INSURANCE SERVICES	262	04/20/2017	125137	0.00	526.04	526.04
01511	UNITED PARCEL SERVICE	262	04/20/2017	125138	3.86	0.00	3.86
09417	ACCESS LOCKSMITHING INC	263	04/27/2017	125139	528.00	0.00	528.00
10944	RICHARDS, ADAM	263	04/27/2017	125140	35.00	0.00	35.00
01543	COULSTON JR, HAROLD	263	04/27/2017	125141	32.56	0.00	32.56
02385	NORTH COUNTRY PUBL CORP	263	04/27/2017	125142	496.80	0.00	496.80
04714	SET SEG PROPERTY	263	04/27/2017	125143	4.00	0.00	4.00
06743	TLTC.LLC	263	04/27/2017	125144	548.96	0.00	548.96
07349	14 B/C COORD COUNCIL	264	04/27/2017	125145	27.00	0.00	27.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04463	BOYNE MOUNTAIN RESORT	260	05/04/2017	125146	11,097.82	0.00	11,097.82
09939	CHARLEVOIX COUNTY NEWS	260	05/04/2017	125147	799.00	0.00	799.00
09092	CHARLEVOIX PUBLIC LIBRARY	260	05/04/2017	125148	50.00	0.00	50.00
03905	CITY OF HARBOR SPRINGS	260	05/04/2017	125149	281.97	0.00	281.97
00025	HARBOR HOUSE PUBL INC	260	05/04/2017	125150	0.00	595.00	595.00
01763	MECOSTA-OSCEOLA ISD	260	05/04/2017	125151	100.00	0.00	100.00
03183	THE TROPHY CASE	260	05/04/2017	125152	25.00	0.00	25.00
06743	TLTC.LLC	260	05/04/2017	125153	928.40	0.00	928.40
Void by middletona on 8/15/2017							
01552	VERIZON	260	05/04/2017	125154	390.60	0.00	390.60
06854	COCA COLA BOTTLING	261	05/11/2017	125155	232.56	0.00	232.56
10719	INDUSTRIAL ARTS INSTITUTE INC	261	05/11/2017	125156	250.00	0.00	250.00
09004	LEGENDS AUTO GLASS INC	261	05/11/2017	125157	556.90	0.00	556.90
01412	SET INC.	261	05/11/2017	125158	4,740.00	0.00	4,740.00
07122	STATE OF MICHIGAN-MDCH	261	05/11/2017	125159	968.90	0.00	968.90
06743	TLTC.LLC	261	05/11/2017	125160	853.30	0.00	853.30
03240	UNITY SCHOOL BUS PARTS	261	05/11/2017	125161	628.20	0.00	628.20
09417	ACCESS LOCKSMITHING INC	262	05/18/2017	125162	92.50	0.00	92.50
10950	ALEX CHILDRESS	262	05/18/2017	125163	300.00	0.00	300.00
04236	MICHIGAN STATE UNIVERSITY	262	05/18/2017	125164	400.00	0.00	400.00
10951	NATIONAL ALLIANCE OF CHILDRENS TRUST & PREV CNTR	262	05/18/2017	125165	17,800.00	0.00	17,800.00
06813	NORTHERN ISLANDER	262	05/18/2017	125166	29.00	0.00	29.00
10544	RELATION INSURANCE SERVICES	262	05/18/2017	125167	0.00	526.04	526.04
03183	THE TROPHY CASE	262	05/18/2017	125168	35.00	0.00	35.00
06854	COCA COLA BOTTLING	263	05/25/2017	125169	232.56	0.00	232.56
07933	GRATIOT ISABELLA RESD	263	05/25/2017	125170	10.00	0.00	10.00
09564	JEB PEST CONTROL INC	263	05/25/2017	125171	100.00	0.00	100.00
01761	NEWAYGO COUNTY RESA	263	05/25/2017	125172	295.60	0.00	295.60
07627	CALCATERRA, RANDY	263	05/25/2017	125173	202.23	0.00	202.23
02553	STATE OF MICHIGAN	263	05/25/2017	125174	7,485.00	0.00	7,485.00
01511	UNITED PARCEL SERVICE	263	05/25/2017	125175	3.91	0.00	3.91
10787	VDC ELECTRIC LLC	263	05/25/2017	125176	182.00	0.00	182.00
00073	DISCOVERY EDUCATION	260	06/01/2017	125177	2,137.50	0.00	2,137.50
01552	VERIZON	260	06/01/2017	125178	390.60	0.00	390.60
01774	WEST SHORE EDUCATIONAL SERVICE DISTRICT	260	06/01/2017	125179	0.00	1,589.00	1,589.00
09417	ACCESS LOCKSMITHING INC	261	06/08/2017	125180	367.50	0.00	367.50
09939	CHARLEVOIX COUNTY NEWS	261	06/08/2017	125181	35.00	0.00	35.00
07079	CITY OF BOYNE CITY	261	06/08/2017	125182	366.94	0.00	366.94
03905	CITY OF HARBOR SPRINGS	261	06/08/2017	125183	247.76	0.00	247.76
10719	INDUSTRIAL ARTS INSTITUTE INC	261	06/08/2017	125184	2,700.00	0.00	2,700.00
02184	KENT ISD	261	06/08/2017	125185	13.00	0.00	13.00
09004	LEGENDS AUTO GLASS INC	261	06/08/2017	125186	731.90	0.00	731.90
10036	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT	261	06/08/2017	125187	150.00	0.00	150.00
10331	RENE BEYETTE	261	06/08/2017	125188	0.00	150.00	150.00
01412	SET INC.	261	06/08/2017	125189	2,916.67	0.00	2,916.67
02959	BIG RAPIDS SCHOOL	262	06/15/2017	125190	140.00	0.00	140.00
00544	CAMP DAGGETT	262	06/15/2017	125191	3,837.00	0.00	3,837.00
03988	MACKELLAR, DAVID	262	06/15/2017	125192	326.48	0.00	326.48
03466	HESPERIA SCH	262	06/15/2017	125193	1,925.96	0.00	1,925.96
09031	HOBART SALES & SERVICE	262	06/15/2017	125194	234.00	0.00	234.00
03503	K RESA	262	06/15/2017	125195	255.05	0.00	255.05
04236	MICHIGAN STATE UNIVERSITY	262	06/15/2017	125196	200.00	0.00	200.00
01672	NORTH CENTRAL MICH COLLEGE	262	06/15/2017	125197	1,816.00	0.00	1,816.00
01897	OAKLAND SCHOOLS	262	06/15/2017	125198	20,631.11	0.00	20,631.11

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
07436	PEPSI COLA	262	06/15/2017	125199	261.39	0.00	261.39	
10544	RELATION INSURANCE SERVICES	262	06/15/2017	125200	0.00	526.04	526.04	
10787	VDC ELECTRIC LLC	262	06/15/2017	125201	963.00	0.00	963.00	
09624	APPLE INC	263	06/22/2017	125202	849.00	0.00	849.00	
01492	BARRY ANDERSON	263	06/22/2017	125203	259.18	0.00	259.18	
06360	BOYNE AREA MEDICAL CENTER	263	06/22/2017	125204	100.00	0.00	100.00	
09092	CHARLEVOIX PUBLIC LIBRARY	263	06/22/2017	125205	12.50	0.00	12.50	
06854	COCA COLA BOTTLING	263	06/22/2017	125206	196.92	0.00	196.92	
03988	MACKELLAR, DAVID	263	06/22/2017	125207	1,232.22	0.00	1,232.22	
01497	JANE ROBERTS	263	06/22/2017	125208	444.83	0.00	444.83	
09564	JEB PEST CONTROL INC	263	06/22/2017	125209	460.00	0.00	460.00	
10959	MCDANIELS, LORRIE	263	06/22/2017	125210	125.00	0.00	125.00	
10960	MARK DOMBROSKI	263	06/22/2017	125211	57.00	0.00	57.00	
05900	OMS COMPLIANCE SERV INC	263	06/22/2017	125212	7,756.25	0.00	7,756.25	
09399	JOHNSON, TOM	263	06/22/2017	125213	138.15	0.00	138.15	
06743	TLTC.LLC	263	06/22/2017	125214	881.92	0.00	881.92	
07282	UNIVERSITY OF OREGON	263	06/22/2017	125215	55.00	0.00	55.00	
09048	CRISIS PREVENTION INSTITUTE INC	264	06/29/2017	125216	312.50	0.00	312.50	
09345	FLYNN PLUMBING & HEATING INC	264	06/29/2017	125217	925.06	0.00	925.06	
10628	LEADERSHIP CHARLEVOIX COUNTY	264	06/29/2017	125218	150.00	0.00	150.00	
10969	LIFETOUCH	264	06/29/2017	125219	210.00	0.00	210.00	
02956	MANISTEE PUBLIC SCHOOL	264	06/29/2017	125220	330.00	0.00	330.00	
09650	PETOSKEY FOOD SERVICE	264	06/29/2017	125221	459.59	0.00	459.59	
01511	UNITED PARCEL SERVICE	264	06/29/2017	125222	5.67	0.00	5.67	
10685	NICHOLS PAPER & SUPPLY	299	01/31/2017	1312017	0.00	0.00	0.00	
10685	NICHOLS PAPER & SUPPLY	299	05/31/2017	5312017	0.00	0.00	0.00	
01411	MESSA	20000	09/30/2016	40000197	0.00	0.00	0.00	
			Void by 24 on 10/17/2016					
01411	MESSA	20000	09/30/2016	40001097	0.00	0.00	0.00	
			Void by 24 on 10/17/2016					
10509	EDUSTAFF	280	02/03/2017	70030531	0.00	6,331.68	6,331.68	
10509	EDUSTAFF	280	11/10/2016	80003933	0.00	1,531.37	1,531.37	
01411	MESSA	2408	07/25/2016	400001090	31,102.03	0.00	31,102.03	
01411	MESSA	2408	07/25/2016	400001091	63.33	0.00	63.33	
07979	BCBSM	2400	09/16/2016	400001092	0.00	211,844.00	211,844.00	
01411	MESSA	2400	09/16/2016	400001093	30,658.98	0.00	30,658.98	
01411	MESSA	2400	09/16/2016	400001094	63.33	0.00	63.33	
10484	HEALTH EQUITY INC	2400	09/20/2016	400001095	132.14	0.00	132.14	
10484	HEALTH EQUITY INC	2400	09/30/2016	400001096	132.14	0.00	132.14	
01411	MESSA	2410	09/30/2016	400001097	31,407.99	0.00	31,407.99	
07979	BCBSM	2400	10/01/2016	400001098	0.00	148,371.00	148,371.00	
10484	HEALTH EQUITY INC	2400	10/17/2016	400001099	132.14	0.00	132.14	
10484	HEALTH EQUITY INC	2400	10/28/2016	400001100	132.14	0.00	132.14	
01411	MESSA	2400	10/28/2016	400001101	26,571.79	0.00	26,571.79	
01412	SET INC.	2400	10/28/2016	400001102	2,916.67	0.00	2,916.67	
07979	BCBSM	2400	11/01/2016	400001103	0.00	148,371.00	148,371.00	
10484	HEALTH EQUITY INC	2400	11/10/2016	400001104	132.14	0.00	132.14	
10484	HEALTH EQUITY INC	2400	11/25/2016	400001105	132.14	0.00	132.14	
01411	MESSA	2400	11/25/2016	400001106	31,944.26	0.00	31,944.26	
01412	SET INC.	2400	11/25/2016	400001107	2,916.67	0.00	2,916.67	
07979	BCBSM	2400	12/01/2016	400001108	0.00	148,371.00	148,371.00	
10484	HEALTH EQUITY INC	2400	12/09/2016	400001109	132.14	0.00	132.14	
01412	SET INC.	2400	12/23/2016	400001110	2,916.67	0.00	2,916.67	
10484	HEALTH EQUITY INC	2401	12/23/2016	400001111	132.14	0.00	132.14	
01411	MESSA	2401	12/23/2016	400001112	29,128.29	0.00	29,128.29	
07979	BCBSM	2401	01/01/2017	400001113	0.00	234,746.00	234,746.00	
10484	HEALTH EQUITY INC	2401	01/09/2017	400001114	132.14	0.00	132.14	

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10484	HEALTH EQUITY INC	2401	01/20/2017	400001115	132.14	0.00	132.14
01411	MESSA	2401	01/20/2017	400001116	29,133.33	0.00	29,133.33
07979	BCBSM	2401	02/01/2017	400001117	0.00	234,746.00	234,746.00
10484	HEALTH EQUITY INC	2401	02/06/2017	400001118	132.14	0.00	132.14
10484	HEALTH EQUITY INC	2401	02/17/2017	400001119	7,287.14	0.00	7,287.14
01411	MESSA	2401	02/17/2017	400001120	27,659.33	0.00	27,659.33
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	03/09/2017	400001121	888.52	0.00	888.52
10484	HEALTH EQUITY INC	2401	03/03/2017	400001122	132.14	0.00	132.14
10484	HEALTH EQUITY INC	2401	03/17/2017	400001123	132.14	0.00	132.14
01411	MESSA	2401	03/17/2017	400001124	28,411.56	0.00	28,411.56
10484	HEALTH EQUITY INC	2401	03/31/2017	400001125	132.14	0.00	132.14
10380	NORTHWESTERN MUTUAL LIFE INS CO	2404	04/09/2017	400001126	888.52	0.00	888.52
10484	HEALTH EQUITY INC	2401	04/14/2017	400001127	3,048.81	0.00	3,048.81
01412	SET INC.	2401	04/25/2017	400001128	2,916.67	0.00	2,916.67
10484	HEALTH EQUITY INC	2401	04/28/2017	400001129	132.14	0.00	132.14
01411	MESSA	2401	04/28/2017	400001130	28,880.19	0.00	28,880.19
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	05/09/2017	400001131	888.52	0.00	888.52
10484	HEALTH EQUITY INC	2401	05/12/2017	400001132	132.14	0.00	132.14
01411	MESSA	2401	05/26/2017	400001133	29,370.12	0.00	29,370.12
10484	HEALTH EQUITY INC	2401	05/26/2017	400001134	132.14	0.00	132.14
01412	SET INC.	20000	06/30/2017	400001135	0.00	0.00	0.00
Void by 24 on 7/7/2017							
10380	NORTHWESTERN MUTUAL LIFE INS CO	2406	06/09/2017	400001136	888.52	0.00	888.52
01412	SET INC.	2401	05/26/2017	400001137	2,916.67	0.00	2,916.67
10484	HEALTH EQUITY INC	2400	06/09/2017	400001138	132.14	0.00	132.14
01411	MESSA	2407	06/22/2017	400001139	29,339.54	0.00	29,339.54
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	07/08/2016	700030148	0.00	750.00	750.00
09775	403B-ASP 403b	2000	07/08/2016	700030149	3,855.19	0.00	3,855.19
09854	403B-ASP 403b7 ER	2000	07/08/2016	700030150	3,593.45	0.00	3,593.45
09282	AFLAC - 12THLY	2000	07/08/2016	700030151	2,129.88	0.00	2,129.88
09773	AIG VALIC 403b	2000	07/08/2016	700030152	885.00	0.00	885.00
01470	CHAR-EM ISD	2000	07/08/2016	700030153	726.30	0.00	726.30
02133	INTERNAL REVENUE SERVICE	2000	07/08/2016	700030154	89,753.53	0.00	89,753.53
07132	LEGEND GROUP 403b	2000	07/08/2016	700030155	1,203.31	0.00	1,203.31
09859	LEGEND GROUP 403b7 ER	2000	07/08/2016	700030156	609.83	0.00	609.83
09855	LEGEND GROUP 457b	2000	07/08/2016	700030157	54.91	0.00	54.91
09774	MG TRUST CO 403b	2000	07/08/2016	700030158	4,480.72	0.00	4,480.72
09857	MG TRUST CO 403b7 ER	2000	07/08/2016	700030159	1,688.81	0.00	1,688.81
10233	MG TRUST CO 457b	2000	07/08/2016	700030160	1,510.41	0.00	1,510.41
09856	MG TRUST CO 457b7 ER	2000	07/08/2016	700030161	1,016.27	0.00	1,016.27
01422	MPSERS	2000	07/08/2016	700030162	113,076.99	0.00	113,076.99
01458	MPSERS - DC CONTRIBUTIONS	2000	07/08/2016	700030163	3,364.09	0.00	3,364.09
09777	PARADIGM 403b	2000	07/08/2016	700030164	5,317.64	0.00	5,317.64
10015	PLANMEMBER 403b	2000	07/08/2016	700030165	562.86	0.00	562.86
10095	PLANMEMBER 403b7 ER	2000	07/08/2016	700030166	70.46	0.00	70.46
10063	TASC - 12THLY	2000	07/08/2016	700030167	3,692.71	0.00	3,692.71
10212	WADDELL & REED 403b	2000	07/08/2016	700030168	272.20	0.00	272.20
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	07/22/2016	700030169	0.00	750.00	750.00
09775	403B-ASP 403b	2000	07/22/2016	700030170	3,855.46	0.00	3,855.46
09854	403B-ASP 403b7 ER	2000	07/22/2016	700030171	3,593.45	0.00	3,593.45
09282	AFLAC - 12THLY	2000	07/22/2016	700030172	2,129.88	0.00	2,129.88

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09773	AIG VALIC 403b	2000	07/22/2016	700030173	885.00	0.00	885.00
01470	CHAR-EM ISD	2000	07/22/2016	700030174	722.49	0.00	722.49
02133	INTERNAL REVENUE SERVICE	2000	07/22/2016	700030175	89,588.75	0.00	89,588.75
07132	LEGEND GROUP 403b	2000	07/22/2016	700030176	1,150.87	0.00	1,150.87
09859	LEGEND GROUP 403b7 ER	2000	07/22/2016	700030177	609.83	0.00	609.83
09855	LEGEND GROUP 457b	2000	07/22/2016	700030178	54.91	0.00	54.91
09774	MG TRUST CO 403b	2000	07/22/2016	700030179	4,480.72	0.00	4,480.72
09857	MG TRUST CO 403b7 ER	2000	07/22/2016	700030180	1,688.81	0.00	1,688.81
10233	MG TRUST CO 457b	2000	07/22/2016	700030181	1,177.13	0.00	1,177.13
09856	MG TRUST CO 457b7 ER	2000	07/22/2016	700030182	1,016.27	0.00	1,016.27
01422	MPSERS	2000	07/22/2016	700030183	112,981.60	0.00	112,981.60
01458	MPSERS - DC CONTRIBUTIONS	2000	07/22/2016	700030184	3,210.51	0.00	3,210.51
09777	PARADIGM 403b	2000	07/22/2016	700030185	5,326.23	0.00	5,326.23
10015	PLANMEMBER 403b	2000	07/22/2016	700030186	732.51	0.00	732.51
10095	PLANMEMBER 403b7 ER	2000	07/22/2016	700030187	70.46	0.00	70.46
10063	TASC - 12THLY	2000	07/22/2016	700030188	3,692.71	0.00	3,692.71
10212	WADDELL & REED 403b	2000	07/22/2016	700030189	272.20	0.00	272.20
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	08/05/2016	700030190	24,493.25	750.00	25,243.25
09775	403B-ASP 403b	2000	08/05/2016	700030191	3,855.19	0.00	3,855.19
09854	403B-ASP 403b7 ER	2000	08/05/2016	700030192	3,593.45	0.00	3,593.45
09282	AFLAC - 12THLY	2000	08/05/2016	700030193	2,129.88	0.00	2,129.88
09773	AIG VALIC 403b	2000	08/05/2016	700030194	885.00	0.00	885.00
01470	CHAR-EM ISD	2000	08/05/2016	700030195	753.30	0.00	753.30
02133	INTERNAL REVENUE SERVICE	2000	08/05/2016	700030196	94,059.58	0.00	94,059.58
07132	LEGEND GROUP 403b	2000	08/05/2016	700030197	1,100.60	0.00	1,100.60
09859	LEGEND GROUP 403b7 ER	2000	08/05/2016	700030198	609.83	0.00	609.83
09855	LEGEND GROUP 457b	2000	08/05/2016	700030199	54.91	0.00	54.91
09774	MG TRUST CO 403b	2000	08/05/2016	700030200	4,480.72	0.00	4,480.72
09857	MG TRUST CO 403b7 ER	2000	08/05/2016	700030201	1,688.81	0.00	1,688.81
10233	MG TRUST CO 457b	2000	08/05/2016	700030202	2,121.13	0.00	2,121.13
09856	MG TRUST CO 457b7 ER	2000	08/05/2016	700030203	1,016.27	0.00	1,016.27
01422	MPSERS	2000	08/05/2016	700030204	117,007.75	0.00	117,007.75
01458	MPSERS - DC CONTRIBUTIONS	2000	08/05/2016	700030205	3,236.29	0.00	3,236.29
09777	PARADIGM 403b	2000	08/05/2016	700030206	5,322.74	0.00	5,322.74
10015	PLANMEMBER 403b	2000	08/05/2016	700030207	753.56	0.00	753.56
10095	PLANMEMBER 403b7 ER	2000	08/05/2016	700030208	70.46	0.00	70.46
10063	TASC - 12THLY	2000	08/05/2016	700030209	3,692.71	0.00	3,692.71
10212	WADDELL & REED 403b	2000	08/05/2016	700030210	272.20	0.00	272.20
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	08/19/2016	700030211	0.00	750.00	750.00
09775	403B-ASP 403b	2000	08/19/2016	700030212	3,855.19	0.00	3,855.19
09854	403B-ASP 403b7 ER	2000	08/19/2016	700030213	3,593.45	0.00	3,593.45
09282	AFLAC - 12THLY	2000	08/19/2016	700030214	2,129.88	0.00	2,129.88
09773	AIG VALIC 403b	2000	08/19/2016	700030215	885.00	0.00	885.00
01470	CHAR-EM ISD	2000	08/19/2016	700030216	755.00	0.00	755.00
02133	INTERNAL REVENUE SERVICE	2000	08/19/2016	700030217	93,814.84	0.00	93,814.84
07132	LEGEND GROUP 403b	2000	08/19/2016	700030218	1,000.60	0.00	1,000.60
09859	LEGEND GROUP 403b7 ER	2000	08/19/2016	700030219	609.83	0.00	609.83
09855	LEGEND GROUP 457b	2000	08/19/2016	700030220	54.91	0.00	54.91
09774	MG TRUST CO 403b	2000	08/19/2016	700030221	4,480.72	0.00	4,480.72
09857	MG TRUST CO 403b7 ER	2000	08/19/2016	700030222	1,688.81	0.00	1,688.81
10233	MG TRUST CO 457b	2000	08/19/2016	700030223	1,344.00	0.00	1,344.00
09856	MG TRUST CO 457b7 ER	2000	08/19/2016	700030224	1,016.27	0.00	1,016.27
01422	MPSERS	2000	08/19/2016	700030225	117,228.56	0.00	117,228.56
01458	MPSERS - DC CONTRIBUTIONS	2000	08/19/2016	700030226	3,397.53	0.00	3,397.53
09777	PARADIGM 403b	2000	08/19/2016	700030227	5,285.45	0.00	5,285.45

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10015	PLANMEMBER 403b	2000	08/19/2016	700030228	845.13	0.00	845.13
10095	PLANMEMBER 403b7 ER	2000	08/19/2016	700030229	70.46	0.00	70.46
10063	TASC - 12THLY	2000	08/19/2016	700030230	3,692.71	0.00	3,692.71
10212	WADDELL & REED 403b	2000	08/19/2016	700030231	272.20	0.00	272.20
01452	MICHIGAN DEPARTMENT OF TREAS	2301	08/19/2016	700030232	25,588.94	0.00	25,588.94
01422	MPSERS	2302	09/01/2016	700030233	103,625.98	0.00	103,625.98
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	09/02/2016	700030234	0.00	750.00	750.00
09775	403B-ASP 403b	2000	09/02/2016	700030235	3,904.30	0.00	3,904.30
09854	403B-ASP 403b7 ER	2000	09/02/2016	700030236	3,593.45	0.00	3,593.45
09282	AFLAC - 12THLY	2000	09/02/2016	700030237	1,996.92	0.00	1,996.92
09773	AIG VALIC 403b	2000	09/02/2016	700030238	885.00	0.00	885.00
01470	CHAR-EM ISD	2000	09/02/2016	700030239	754.60	0.00	754.60
02133	INTERNAL REVENUE SERVICE	2000	09/02/2016	700030240	93,061.86	0.00	93,061.86
07132	LEGEND GROUP 403b	2000	09/02/2016	700030241	1,151.48	0.00	1,151.48
09859	LEGEND GROUP 403b7 ER	2000	09/02/2016	700030242	302.50	0.00	302.50
09855	LEGEND GROUP 457b	2000	09/02/2016	700030243	54.91	0.00	54.91
09774	MG TRUST CO 403b	2000	09/02/2016	700030244	4,384.53	0.00	4,384.53
09857	MG TRUST CO 403b7 ER	2000	09/02/2016	700030245	1,996.14	0.00	1,996.14
10233	MG TRUST CO 457b	2000	09/02/2016	700030246	1,864.00	0.00	1,864.00
09856	MG TRUST CO 457b7 ER	2000	09/02/2016	700030247	1,016.27	0.00	1,016.27
01422	MPSERS	2000	09/02/2016	700030248	119,186.56	0.00	119,186.56
01458	MPSERS - DC CONTRIBUTIONS	2000	09/02/2016	700030249	3,440.86	0.00	3,440.86
09777	PARADIGM 403b	2000	09/02/2016	700030250	5,221.75	0.00	5,221.75
10015	PLANMEMBER 403b	2000	09/02/2016	700030251	845.53	0.00	845.53
10095	PLANMEMBER 403b7 ER	2000	09/02/2016	700030252	70.46	0.00	70.46
10246	TASC - 10THLY	2000	09/02/2016	700030253	71.42	0.00	71.42
10063	TASC - 12THLY	2000	09/02/2016	700030254	3,692.71	0.00	3,692.71
10212	WADDELL & REED 403b	2000	09/02/2016	700030255	272.20	0.00	272.20
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	09/16/2016	700030256	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	09/16/2016	700030257	0.00	170.55	170.55
09775	403B-ASP 403b	2000	09/16/2016	700030258	4,661.78	0.00	4,661.78
09854	403B-ASP 403b7 ER	2000	09/16/2016	700030259	5,127.48	0.00	5,127.48
09282	AFLAC - 12THLY	2000	09/16/2016	700030260	1,886.75	0.00	1,886.75
09773	AIG VALIC 403b	2000	09/16/2016	700030261	912.68	0.00	912.68
01470	CHAR-EM ISD	2000	09/16/2016	700030262	828.40	0.00	828.40
02133	INTERNAL REVENUE SERVICE	2000	09/16/2016	700030263	101,611.71	0.00	101,611.71
07132	LEGEND GROUP 403b	2000	09/16/2016	700030264	1,211.10	0.00	1,211.10
09859	LEGEND GROUP 403b7 ER	2000	09/16/2016	700030265	398.27	0.00	398.27
09855	LEGEND GROUP 457b	2000	09/16/2016	700030266	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	09/16/2016	700030267	4,844.76	0.00	4,844.76
09857	MG TRUST CO 403b7 ER	2000	09/16/2016	700030268	2,301.79	0.00	2,301.79
10233	MG TRUST CO 457b	2000	09/16/2016	700030269	2,280.00	0.00	2,280.00
09856	MG TRUST CO 457b7 ER	2000	09/16/2016	700030270	1,016.27	0.00	1,016.27
01422	MPSERS	2000	09/16/2016	700030271	125,737.66	0.00	125,737.66
01458	MPSERS - DC CONTRIBUTIONS	2000	09/16/2016	700030272	4,104.76	0.00	4,104.76
09777	PARADIGM 403b	2000	09/16/2016	700030273	6,835.49	0.00	6,835.49
10015	PLANMEMBER 403b	2000	09/16/2016	700030274	1,731.30	0.00	1,731.30
10095	PLANMEMBER 403b7 ER	2000	09/16/2016	700030275	70.46	0.00	70.46
10246	TASC - 10THLY	2000	09/16/2016	700030276	71.42	0.00	71.42
10063	TASC - 12THLY	2000	09/16/2016	700030277	3,692.71	0.00	3,692.71
10212	WADDELL & REED 403b	2000	09/16/2016	700030278	579.26	0.00	579.26
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	09/30/2016	700030279	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	09/30/2016	700030280	0.00	248.55	248.55
09775	403B-ASP 403b	2000	09/30/2016	700030281	4,753.08	0.00	4,753.08

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09854	403B-ASP 403b7 ER	2000	09/30/2016	700030282	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	09/30/2016	700030283	1,886.75	0.00	1,886.75
09773	AIG VALIC 403b	2000	09/30/2016	700030284	862.68	0.00	862.68
01470	CHAR-EM ISD	2000	09/30/2016	700030285	837.62	0.00	837.62
02133	INTERNAL REVENUE SERVICE	2000	09/30/2016	700030286	101,754.77	0.00	101,754.77
07132	LEGEND GROUP 403b	2000	09/30/2016	700030287	1,211.10	0.00	1,211.10
09859	LEGEND GROUP 403b7 ER	2000	09/30/2016	700030288	318.46	0.00	318.46
09855	LEGEND GROUP 457b	2000	09/30/2016	700030289	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	09/30/2016	700030290	4,844.82	0.00	4,844.82
09857	MG TRUST CO 403b7 ER	2000	09/30/2016	700030291	2,047.09	0.00	2,047.09
10233	MG TRUST CO 457b	2000	09/30/2016	700030292	1,690.00	0.00	1,690.00
09856	MG TRUST CO 457b7 ER	2000	09/30/2016	700030293	1,016.27	0.00	1,016.27
01422	MPSERS	2000	09/30/2016	700030294	126,667.39	0.00	126,667.39
01458	MPSERS - DC CONTRIBUTIONS	2000	09/30/2016	700030295	4,698.83	0.00	4,698.83
09777	PARADIGM 403b	2000	09/30/2016	700030296	7,184.13	0.00	7,184.13
10015	PLANMEMBER 403b	2000	09/30/2016	700030297	1,731.30	0.00	1,731.30
10095	PLANMEMBER 403b7 ER	2000	09/30/2016	700030298	70.46	0.00	70.46
10246	TASC - 10THLY	2000	09/30/2016	700030299	71.42	0.00	71.42
10063	TASC - 12THLY	2000	09/30/2016	700030300	3,827.39	0.00	3,827.39
01403	AIG VALIC 457	2000	09/30/2016	700030301	50.00	0.00	50.00
10212	WADDELL & REED 403b	2000	09/30/2016	700030302	579.26	0.00	579.26
01474	CHARLEVOIX-EMMET ISD	2300	09/30/2016	700030303	1,370.00	0.00	1,370.00
09706	AFLAC - 9THLY	2301	09/30/2016	700030304	1,001.27	0.00	1,001.27
01452	MICHIGAN DEPARTMENT OF TREAS	2301	09/30/2016	700030305	40,725.67	0.00	40,725.67
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	10/14/2016	700030306	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	10/14/2016	700030307	0.00	203.55	203.55
09775	403B-ASP 403b	2000	10/14/2016	700030308	4,753.08	0.00	4,753.08
09854	403B-ASP 403b7 ER	2000	10/14/2016	700030309	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	10/14/2016	700030310	1,886.75	0.00	1,886.75
09773	AIG VALIC 403b	2000	10/14/2016	700030311	862.68	0.00	862.68
01470	CHAR-EM ISD	2000	10/14/2016	700030312	835.92	0.00	835.92
02133	INTERNAL REVENUE SERVICE	2000	10/14/2016	700030313	101,338.54	0.00	101,338.54
07132	LEGEND GROUP 403b	2000	10/14/2016	700030314	1,218.65	0.00	1,218.65
09859	LEGEND GROUP 403b7 ER	2000	10/14/2016	700030315	318.46	0.00	318.46
09855	LEGEND GROUP 457b	2000	10/14/2016	700030316	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	10/14/2016	700030317	4,844.92	0.00	4,844.92
09857	MG TRUST CO 403b7 ER	2000	10/14/2016	700030318	2,047.09	0.00	2,047.09
10233	MG TRUST CO 457b	2000	10/14/2016	700030319	1,089.00	0.00	1,089.00
09856	MG TRUST CO 457b7 ER	2000	10/14/2016	700030320	1,016.27	0.00	1,016.27
01422	MPSERS	2000	10/14/2016	700030321	124,033.98	0.00	124,033.98
01458	MPSERS - DC CONTRIBUTIONS	2000	10/14/2016	700030322	4,522.02	0.00	4,522.02
09777	PARADIGM 403b	2000	10/14/2016	700030323	7,198.12	0.00	7,198.12
10015	PLANMEMBER 403b	2000	10/14/2016	700030324	1,731.30	0.00	1,731.30
10095	PLANMEMBER 403b7 ER	2000	10/14/2016	700030325	70.46	0.00	70.46
10246	TASC - 10THLY	2000	10/14/2016	700030326	71.42	0.00	71.42
10063	TASC - 12THLY	2000	10/14/2016	700030327	3,827.39	0.00	3,827.39
01403	AIG VALIC 457	2000	10/14/2016	700030328	50.00	0.00	50.00
10212	WADDELL & REED 403b	2000	10/14/2016	700030329	579.26	0.00	579.26
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	10/28/2016	700030330	103,512.10	750.00	104,262.10
09308	UNITED WAY CHARLEVOIX EMMET	2100	10/28/2016	700030331	0.00	178.55	178.55
09775	403B-ASP 403b	2000	10/28/2016	700030332	4,754.09	0.00	4,754.09
09854	403B-ASP 403b7 ER	2000	10/28/2016	700030333	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	10/28/2016	700030334	1,886.75	0.00	1,886.75
09773	AIG VALIC 403b	2000	10/28/2016	700030335	862.68	0.00	862.68
01470	CHAR-EM ISD	2000	10/28/2016	700030336	847.20	0.00	847.20

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02133	INTERNAL REVENUE SERVICE	2000	10/28/2016	700030337	102,947.94	0.00	102,947.94
07132	LEGEND GROUP 403b	2000	10/28/2016	700030338	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	10/28/2016	700030339	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	10/28/2016	700030340	3,537.82	0.00	3,537.82
09857	MG TRUST CO 403b7 ER	2000	10/28/2016	700030341	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	10/28/2016	700030342	1,381.00	0.00	1,381.00
09856	MG TRUST CO 457b7 ER	2000	10/28/2016	700030343	2,223.39	0.00	2,223.39
01422	MPSERS	2000	10/28/2016	700030344	125,931.55	0.00	125,931.55
01458	MPSERS - DC CONTRIBUTIONS	2000	10/28/2016	700030345	4,416.46	0.00	4,416.46
09777	PARADIGM 403b	2000	10/28/2016	700030346	6,609.61	0.00	6,609.61
10015	PLANMEMBER 403b	2000	10/28/2016	700030347	1,731.30	0.00	1,731.30
10095	PLANMEMBER 403b7 ER	2000	10/28/2016	700030348	70.46	0.00	70.46
10246	TASC - 10THLY	2000	10/28/2016	700030349	71.42	0.00	71.42
10063	TASC - 12THLY	2000	10/28/2016	700030350	3,638.87	0.00	3,638.87
01403	AIG VALIC 457	2000	10/28/2016	700030351	50.00	0.00	50.00
10212	WADDELL & REED 403b	2000	10/28/2016	700030352	579.26	0.00	579.26
09706	AFLAC - 9THLY	2301	10/28/2016	700030353	1,001.27	0.00	1,001.27
01452	MICHIGAN DEPARTMENT OF TREAS	2301	10/28/2016	700030354	28,323.81	0.00	28,323.81
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	11/10/2016	700030355	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	11/10/2016	700030356	0.00	178.55	178.55
09775	403B-ASP 403b	2000	11/10/2016	700030357	4,753.08	0.00	4,753.08
09854	403B-ASP 403b7 ER	2000	11/10/2016	700030358	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	11/10/2016	700030359	1,886.74	0.00	1,886.74
09773	AIG VALIC 403b	2000	11/10/2016	700030360	862.68	0.00	862.68
01470	CHAR-EM ISD	2000	11/10/2016	700030361	835.10	0.00	835.10
02133	INTERNAL REVENUE SERVICE	2000	11/10/2016	700030362	100,828.13	0.00	100,828.13
07132	LEGEND GROUP 403b	2000	11/10/2016	700030363	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	11/10/2016	700030364	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	11/10/2016	700030365	4,745.11	0.00	4,745.11
09857	MG TRUST CO 403b7 ER	2000	11/10/2016	700030366	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	11/10/2016	700030367	1,702.00	0.00	1,702.00
09856	MG TRUST CO 457b7 ER	2000	11/10/2016	700030368	1,016.27	0.00	1,016.27
01422	MPSERS	2000	11/10/2016	700030369	123,058.13	0.00	123,058.13
01458	MPSERS - DC CONTRIBUTIONS	2000	11/10/2016	700030371	4,465.25	0.00	4,465.25
09777	PARADIGM 403b	2000	11/10/2016	700030372	6,603.22	0.00	6,603.22
10015	PLANMEMBER 403b	2000	11/10/2016	700030373	1,356.30	0.00	1,356.30
10095	PLANMEMBER 403b7 ER	2000	11/10/2016	700030374	70.46	0.00	70.46
10246	TASC - 10THLY	2000	11/10/2016	700030375	71.42	0.00	71.42
10063	TASC - 12THLY	2000	11/10/2016	700030376	3,638.87	0.00	3,638.87
01403	AIG VALIC 457	2000	11/10/2016	700030377	50.00	0.00	50.00
10212	WADDELL & REED 403b	2000	11/10/2016	700030378	579.26	0.00	579.26
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	11/22/2016	700030379	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	11/22/2016	700030380	0.00	178.55	178.55
09775	403B-ASP 403b	2000	11/25/2016	700030381	4,753.08	0.00	4,753.08
09854	403B-ASP 403b7 ER	2000	11/25/2016	700030382	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	11/25/2016	700030383	1,886.74	0.00	1,886.74
09773	AIG VALIC 403b	2000	11/25/2016	700030384	862.68	0.00	862.68
01470	CHAR-EM ISD	2000	11/25/2016	700030385	840.20	0.00	840.20
02133	INTERNAL REVENUE SERVICE	2000	11/25/2016	700030386	101,634.97	0.00	101,634.97
07132	LEGEND GROUP 403b	2000	11/25/2016	700030387	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	11/25/2016	700030388	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	11/25/2016	700030389	4,994.96	0.00	4,994.96
09857	MG TRUST CO 403b7 ER	2000	11/25/2016	700030390	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	11/25/2016	700030391	1,957.00	0.00	1,957.00
09856	MG TRUST CO 457b7 ER	2000	11/25/2016	700030392	1,016.27	0.00	1,016.27

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01422	MPSERS	2000	11/25/2016	700030393	124,031.08	0.00	124,031.08
01458	MPSERS - DC CONTRIBUTIONS	2000	11/25/2016	700030394	4,508.25	0.00	4,508.25
09777	PARADIGM 403b	2000	11/25/2016	700030395	6,609.12	0.00	6,609.12
10015	PLANMEMBER 403b	2000	11/25/2016	700030396	1,356.30	0.00	1,356.30
10095	PLANMEMBER 403b7 ER	2000	11/25/2016	700030397	70.46	0.00	70.46
10246	TASC - 10THLY	2000	11/25/2016	700030398	71.42	0.00	71.42
10063	TASC - 12THLY	2000	11/25/2016	700030399	3,785.19	0.00	3,785.19
01403	AIG VALIC 457	2000	11/25/2016	700030400	50.00	0.00	50.00
10212	WADDELL & REED 403b	2000	11/25/2016	700030401	579.26	0.00	579.26
10509	EDUSTAFF	280	11/25/2016	700030402	0.00	2,175.16	2,175.16
09706	AFLAC - 9THLY	2301	11/25/2016	700030403	1,001.28	0.00	1,001.28
01452	MICHIGAN DEPARTMENT OF TREAS	2301	11/25/2016	700030404	28,213.21	0.00	28,213.21
01422	MPSERS	2302	11/25/2016	700030405	231,080.77	0.00	231,080.77
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	12/09/2016	700030406	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	12/09/2016	700030407	0.00	178.55	178.55
10509	EDUSTAFF	280	11/14/2016	700030408	0.00	56.64	56.64
09775	403B-ASP 403b	2000	12/09/2016	700030409	4,753.07	0.00	4,753.07
09854	403B-ASP 403b7 ER	2000	12/09/2016	700030410	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	12/09/2016	700030411	1,886.74	0.00	1,886.74
09773	AIG VALIC 403b	2000	12/09/2016	700030412	862.68	0.00	862.68
01470	CHAR-EM ISD	2000	12/09/2016	700030413	834.86	0.00	834.86
02133	INTERNAL REVENUE SERVICE	2000	12/09/2016	700030414	101,046.26	0.00	101,046.26
07132	LEGEND GROUP 403b	2000	12/09/2016	700030415	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	12/09/2016	700030416	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	12/09/2016	700030417	4,994.84	0.00	4,994.84
09857	MG TRUST CO 403b7 ER	2000	12/09/2016	700030418	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	12/09/2016	700030419	1,087.00	0.00	1,087.00
09856	MG TRUST CO 457b7 ER	2000	12/09/2016	700030420	1,016.27	0.00	1,016.27
01422	MPSERS	2000	12/09/2016	700030421	123,346.24	0.00	123,346.24
01458	MPSERS - DC CONTRIBUTIONS	2000	12/09/2016	700030422	4,514.24	0.00	4,514.24
09777	PARADIGM 403b	2000	12/09/2016	700030423	6,575.99	0.00	6,575.99
10015	PLANMEMBER 403b	2000	12/09/2016	700030424	1,356.30	0.00	1,356.30
10095	PLANMEMBER 403b7 ER	2000	12/09/2016	700030425	70.46	0.00	70.46
10246	TASC - 10THLY	2000	12/09/2016	700030426	71.42	0.00	71.42
10063	TASC - 12THLY	2000	12/09/2016	700030427	3,540.80	0.00	3,540.80
01403	AIG VALIC 457	2000	12/09/2016	700030428	50.00	0.00	50.00
10212	WADDELL & REED 403b	2000	12/09/2016	700030429	579.26	0.00	579.26
10509	EDUSTAFF	280	12/09/2016	700030430	0.00	3,669.25	3,669.25
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	12/23/2016	700030431	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	12/23/2016	700030432	0.00	178.55	178.55
09775	403B-ASP 403b	2000	12/23/2016	700030433	4,744.36	0.00	4,744.36
09854	403B-ASP 403b7 ER	2000	12/23/2016	700030434	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	12/23/2016	700030435	1,886.74	0.00	1,886.74
09773	AIG VALIC 403b	2000	12/23/2016	700030436	862.68	0.00	862.68
01470	CHAR-EM ISD	2000	12/23/2016	700030437	829.38	0.00	829.38
02133	INTERNAL REVENUE SERVICE	2000	12/23/2016	700030438	100,131.38	0.00	100,131.38
07132	LEGEND GROUP 403b	2000	12/23/2016	700030439	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	12/23/2016	700030440	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	12/23/2016	700030441	4,894.61	0.00	4,894.61
09857	MG TRUST CO 403b7 ER	2000	12/23/2016	700030442	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	12/23/2016	700030443	200.00	0.00	200.00
09856	MG TRUST CO 457b7 ER	2000	12/23/2016	700030444	1,016.27	0.00	1,016.27
01422	MPSERS	2000	12/23/2016	700030445	123,422.04	0.00	123,422.04
01458	MPSERS - DC CONTRIBUTIONS	2000	12/23/2016	700030446	4,614.22	0.00	4,614.22
09777	PARADIGM 403b	2000	12/23/2016	700030447	6,593.00	0.00	6,593.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10015	PLANMEMBER 403b	2000	12/23/2016	700030448	1,406.30	0.00	1,406.30
10095	PLANMEMBER 403b7 ER	2000	12/23/2016	700030449	70.46	0.00	70.46
10246	TASC - 10THLY	2000	12/23/2016	700030450	71.60	0.00	71.60
10063	TASC - 12THLY	2000	12/23/2016	700030451	3,546.00	0.00	3,546.00
01403	AIG VALIC 457	2000	12/23/2016	700030452	50.00	0.00	50.00
10212	WADDELL & REED 403b	2000	12/23/2016	700030453	579.26	0.00	579.26
09706	AFLAC - 9THLY	2301	12/23/2016	700030454	1,001.28	0.00	1,001.28
01452	MICHIGAN DEPARTMENT OF TREAS	2301	12/23/2016	700030455	28,145.42	0.00	28,145.42
01422	MPSERS	2302	12/23/2016	700030456	115,540.38	0.00	115,540.38
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	01/06/2017	700030457	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	01/06/2017	700030458	0.00	178.55	178.55
10509	EDUSTAFF	280	01/06/2017	700030459	0.00	4,447.86	4,447.86
10247	TASC - ADMINISTRATIVE FEE	1302	12/09/2016	700030460	252.18	0.00	252.18
09775	403B-ASP 403b	2000	01/06/2017	700030461	4,753.07	0.00	4,753.07
09854	403B-ASP 403b7 ER	2000	01/06/2017	700030462	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	01/06/2017	700030463	1,968.51	0.00	1,968.51
09773	AIG VALIC 403b	2000	01/06/2017	700030464	875.69	0.00	875.69
01470	CHAR-EM ISD	2000	01/06/2017	700030465	823.05	0.00	823.05
02133	INTERNAL REVENUE SERVICE	2000	01/06/2017	700030466	100,282.06	0.00	100,282.06
07132	LEGEND GROUP 403b	2000	01/06/2017	700030467	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	01/06/2017	700030468	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	01/06/2017	700030469	4,894.80	0.00	4,894.80
09857	MG TRUST CO 403b7 ER	2000	01/06/2017	700030470	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	01/06/2017	700030471	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	01/06/2017	700030472	1,016.27	0.00	1,016.27
01422	MPSERS	2000	01/06/2017	700030473	122,400.57	0.00	122,400.57
01458	MPSERS - DC CONTRIBUTIONS	2000	01/06/2017	700030474	5,062.84	0.00	5,062.84
09777	PARADIGM 403b	2000	01/06/2017	700030475	6,579.72	0.00	6,579.72
10015	PLANMEMBER 403b	2000	01/06/2017	700030476	1,406.30	0.00	1,406.30
10095	PLANMEMBER 403b7 ER	2000	01/06/2017	700030477	55.64	0.00	55.64
01403	AIG VALIC 457	2000	01/06/2017	700030478	50.00	0.00	50.00
10212	WADDELL & REED 403b	2000	01/06/2017	700030479	579.26	0.00	579.26
01997	COASTER, WILLIAM	2100	01/20/2017	700030480	0.00	3,825.53	3,825.53
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	01/20/2017	700030481	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	01/20/2017	700030482	0.00	178.55	178.55
09775	403B-ASP 403b	2000	01/20/2017	700030483	4,753.08	0.00	4,753.08
09854	403B-ASP 403b7 ER	2000	01/20/2017	700030484	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	01/20/2017	700030485	1,963.36	0.00	1,963.36
09773	AIG VALIC 403b	2000	01/20/2017	700030486	875.69	0.00	875.69
01470	CHAR-EM ISD	2000	01/20/2017	700030487	841.42	0.00	841.42
10484	HEALTH EQUITY INC	2000	01/20/2017	700030488	10,168.59	0.00	10,168.59
02133	INTERNAL REVENUE SERVICE	2000	01/20/2017	700030489	102,671.24	0.00	102,671.24
07132	LEGEND GROUP 403b	2000	01/20/2017	700030490	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	01/20/2017	700030491	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	01/20/2017	700030492	4,894.84	0.00	4,894.84
09857	MG TRUST CO 403b7 ER	2000	01/20/2017	700030493	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	01/20/2017	700030494	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	01/20/2017	700030495	1,016.27	0.00	1,016.27
01422	MPSERS	2000	01/20/2017	700030496	123,676.50	0.00	123,676.50
01458	MPSERS - DC CONTRIBUTIONS	2000	01/20/2017	700030497	4,687.86	0.00	4,687.86
09777	PARADIGM 403b	2000	01/20/2017	700030498	6,620.29	0.00	6,620.29
10015	PLANMEMBER 403b	2000	01/20/2017	700030499	1,406.30	0.00	1,406.30
10095	PLANMEMBER 403b7 ER	2000	01/20/2017	700030500	55.64	0.00	55.64
10063	TASC - 12THLY	2000	01/20/2017	700030501	1,839.15	0.00	1,839.15
01403	AIG VALIC 457	2000	01/20/2017	700030502	150.00	0.00	150.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10212	WADDELL & REED 403b	2000	01/20/2017	700030503	579.26	0.00	579.26
09706	AFLAC - 9THLY	2301	01/20/2017	700030504	1,001.27	0.00	1,001.27
01452	MICHIGAN DEPARTMENT OF TREAS	2301	01/20/2017	700030505	27,922.82	0.00	27,922.82
01422	MPSERS	2302	01/20/2017	700030506	115,540.39	0.00	115,540.39
02555	STATE OF MICHIGAN - MESC	2301	01/19/2017	700030507	741.00	0.00	741.00
10509	EDUSTAFF	280	01/20/2017	700030508	0.00	5,315.29	5,315.29
10509	EDUSTAFF	280	03/31/2017	700030509	0.00	9,656.91	9,656.91
09308	UNITED WAY CHARLEVOIX EMMET	2100	02/03/2017	700030510	0.00	178.55	178.55
09775	403B-ASP 403b	2000	02/03/2017	700030511	4,753.07	0.00	4,753.07
09854	403B-ASP 403b7 ER	2000	02/03/2017	700030512	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	02/03/2017	700030513	1,963.36	0.00	1,963.36
09773	AIG VALIC 403b	2000	02/03/2017	700030514	875.69	0.00	875.69
01470	CHAR-EM ISD	2000	02/03/2017	700030515	840.86	0.00	840.86
10484	HEALTH EQUITY INC	2000	02/03/2017	700030516	3,628.87	0.00	3,628.87
02133	INTERNAL REVENUE SERVICE	2000	02/03/2017	700030517	102,150.62	0.00	102,150.62
07132	LEGEND GROUP 403b	2000	02/03/2017	700030518	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	02/03/2017	700030519	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	02/03/2017	700030520	5,547.32	0.00	5,547.32
09857	MG TRUST CO 403b7 ER	2000	02/03/2017	700030521	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	02/03/2017	700030522	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	02/03/2017	700030523	1,016.27	0.00	1,016.27
01422	MPSERS	2000	02/03/2017	700030524	123,881.69	0.00	123,881.69
01458	MPSERS - DC CONTRIBUTIONS	2000	02/03/2017	700030525	5,254.32	0.00	5,254.32
09777	PARADIGM 403b	2000	02/03/2017	700030526	6,481.51	0.00	6,481.51
10015	PLANMEMBER 403b	2000	02/03/2017	700030527	1,376.30	0.00	1,376.30
10095	PLANMEMBER 403b7 ER	2000	02/03/2017	700030528	55.64	0.00	55.64
01403	AIG VALIC 457	2000	02/03/2017	700030529	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	02/03/2017	700030530	579.26	0.00	579.26
10509	EDUSTAFF	280	02/17/2017	700030532	0.00	8,591.77	8,591.77
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	02/17/2017	700030533	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	02/17/2017	700030534	0.00	178.55	178.55
09775	403B-ASP 403b	2000	02/17/2017	700030535	4,753.08	0.00	4,753.08
09854	403B-ASP 403b7 ER	2000	02/17/2017	700030536	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	02/17/2017	700030537	1,963.36	0.00	1,963.36
09773	AIG VALIC 403b	2000	02/17/2017	700030538	875.69	0.00	875.69
01470	CHAR-EM ISD	2000	02/17/2017	700030539	837.55	0.00	837.55
10484	HEALTH EQUITY INC	2000	02/17/2017	700030540	3,628.87	0.00	3,628.87
02133	INTERNAL REVENUE SERVICE	2000	02/17/2017	700030541	101,787.03	0.00	101,787.03
07132	LEGEND GROUP 403b	2000	02/17/2017	700030542	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	02/17/2017	700030543	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	02/17/2017	700030544	5,547.65	0.00	5,547.65
09857	MG TRUST CO 403b7 ER	2000	02/17/2017	700030545	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	02/17/2017	700030546	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	02/17/2017	700030547	1,016.27	0.00	1,016.27
01422	MPSERS	2000	02/17/2017	700030548	123,879.16	0.00	123,879.16
01458	MPSERS - DC CONTRIBUTIONS	2000	02/17/2017	700030549	5,111.67	0.00	5,111.67
09777	PARADIGM 403b	2000	02/17/2017	700030550	6,603.61	0.00	6,603.61
10015	PLANMEMBER 403b	2000	02/17/2017	700030551	1,376.30	0.00	1,376.30
10095	PLANMEMBER 403b7 ER	2000	02/17/2017	700030552	55.64	0.00	55.64
01403	AIG VALIC 457	2000	02/17/2017	700030553	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	02/17/2017	700030554	579.26	0.00	579.26
09706	AFLAC - 9THLY	2301	02/17/2017	700030555	924.40	0.00	924.40
01452	MICHIGAN DEPARTMENT OF TREAS	2301	02/17/2017	700030556	28,144.76	0.00	28,144.76
01422	MPSERS	2302	02/17/2017	700030557	115,540.38	0.00	115,540.38
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	03/03/2017	700030558	0.00	750.00	750.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09308	UNITED WAY CHARLEVOIX EMMET	2100	03/03/2017	700030559	0.00	178.55	178.55
10509	EDUSTAFF	280	03/03/2017	700030560	0.00	8,063.29	8,063.29
09775	403B-ASP 403b	2000	03/03/2017	700030561	4,753.07	0.00	4,753.07
09854	403B-ASP 403b7 ER	2000	03/03/2017	700030562	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	03/03/2017	700030563	1,963.36	0.00	1,963.36
09773	AIG VALIC 403b	2000	03/03/2017	700030564	875.69	0.00	875.69
01470	CHAR-EM ISD	2000	03/03/2017	700030565	831.48	0.00	831.48
10484	HEALTH EQUITY INC	2000	03/03/2017	700030566	3,628.87	0.00	3,628.87
02133	INTERNAL REVENUE SERVICE	2000	03/03/2017	700030567	100,942.16	0.00	100,942.16
07132	LEGEND GROUP 403b	2000	03/03/2017	700030568	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	03/03/2017	700030569	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	03/03/2017	700030570	5,547.42	0.00	5,547.42
09857	MG TRUST CO 403b7 ER	2000	03/03/2017	700030571	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	03/03/2017	700030572	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	03/03/2017	700030573	1,016.27	0.00	1,016.27
01422	MPSERS	2000	03/03/2017	700030574	123,127.34	0.00	123,127.34
01458	MPSERS - DC CONTRIBUTIONS	2000	03/03/2017	700030575	5,135.97	0.00	5,135.97
09777	PARADIGM 403b	2000	03/03/2017	700030576	6,592.16	0.00	6,592.16
10015	PLANMEMBER 403b	2000	03/03/2017	700030577	1,376.30	0.00	1,376.30
10095	PLANMEMBER 403b7 ER	2000	03/03/2017	700030578	55.64	0.00	55.64
01403	AIG VALIC 457	2000	03/03/2017	700030579	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	03/03/2017	700030580	579.26	0.00	579.26
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	03/17/2017	700030581	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	03/17/2017	700030582	0.00	178.55	178.55
10509	EDUSTAFF	280	03/17/2017	700030583	0.00	9,212.77	9,212.77
09775	403B-ASP 403b	2000	03/17/2017	700030584	4,753.08	0.00	4,753.08
09854	403B-ASP 403b7 ER	2000	03/17/2017	700030585	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	03/17/2017	700030586	1,963.36	0.00	1,963.36
09773	AIG VALIC 403b	2000	03/17/2017	700030587	875.69	0.00	875.69
01470	CHAR-EM ISD	2000	03/17/2017	700030588	848.08	0.00	848.08
10484	HEALTH EQUITY INC	2000	03/17/2017	700030589	3,676.49	0.00	3,676.49
02133	INTERNAL REVENUE SERVICE	2000	03/17/2017	700030590	103,988.06	0.00	103,988.06
07132	LEGEND GROUP 403b	2000	03/17/2017	700030591	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	03/17/2017	700030592	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	03/17/2017	700030593	5,547.44	0.00	5,547.44
09857	MG TRUST CO 403b7 ER	2000	03/17/2017	700030594	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	03/17/2017	700030595	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	03/17/2017	700030596	1,016.27	0.00	1,016.27
01422	MPSERS	2000	03/17/2017	700030597	125,282.37	0.00	125,282.37
01458	MPSERS - DC CONTRIBUTIONS	2000	03/17/2017	700030598	5,314.83	0.00	5,314.83
09777	PARADIGM 403b	2000	03/17/2017	700030599	6,163.37	0.00	6,163.37
10015	PLANMEMBER 403b	2000	03/17/2017	700030600	1,376.30	0.00	1,376.30
10095	PLANMEMBER 403b7 ER	2000	03/17/2017	700030601	55.64	0.00	55.64
01403	AIG VALIC 457	2000	03/17/2017	700030602	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	03/17/2017	700030603	579.26	0.00	579.26
01422	MPSERS	2302	03/17/2017	700030604	115,540.39	0.00	115,540.39
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	03/31/2017	700030605	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	03/31/2017	700030606	0.00	178.55	178.55
09775	403B-ASP 403b	2000	03/31/2017	700030607	5,633.36	0.00	5,633.36
09854	403B-ASP 403b7 ER	2000	03/31/2017	700030608	46,004.19	0.00	46,004.19
09282	AFLAC - 12THLY	2000	03/31/2017	700030609	1,963.36	0.00	1,963.36
09773	AIG VALIC 403b	2000	03/31/2017	700030610	875.69	0.00	875.69
01470	CHAR-EM ISD	2000	03/31/2017	700030611	836.10	0.00	836.10
10484	HEALTH EQUITY INC	2000	03/31/2017	700030612	3,676.49	0.00	3,676.49
02133	INTERNAL REVENUE SERVICE	2000	03/31/2017	700030613	101,733.25	0.00	101,733.25

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07132	LEGEND GROUP 403b	2000	03/31/2017	700030614	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	03/31/2017	700030615	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	03/31/2017	700030616	5,547.58	0.00	5,547.58
09857	MG TRUST CO 403b7 ER	2000	03/31/2017	700030617	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	03/31/2017	700030618	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	03/31/2017	700030619	1,016.27	0.00	1,016.27
01422	MPSERS	2000	03/31/2017	700030620	123,412.65	0.00	123,412.65
01458	MPSERS - DC CONTRIBUTIONS	2000	03/31/2017	700030621	5,329.97	0.00	5,329.97
09777	PARADIGM 403b	2000	03/31/2017	700030622	6,186.51	0.00	6,186.51
10015	PLANMEMBER 403b	2000	03/31/2017	700030623	1,340.76	0.00	1,340.76
10095	PLANMEMBER 403b7 ER	2000	03/31/2017	700030624	55.64	0.00	55.64
01403	AIG VALIC 457	2000	03/31/2017	700030625	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	03/31/2017	700030626	579.26	0.00	579.26
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	04/14/2017	700030630	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	04/14/2017	700030631	0.00	178.55	178.55
09775	403B-ASP 403b	2000	04/14/2017	700030632	4,753.08	0.00	4,753.08
09854	403B-ASP 403b7 ER	2000	04/14/2017	700030633	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	04/14/2017	700030634	1,979.56	0.00	1,979.56
09773	AIG VALIC 403b	2000	04/14/2017	700030635	875.69	0.00	875.69
01470	CHAR-EM ISD	2000	04/14/2017	700030636	825.49	0.00	825.49
10484	HEALTH EQUITY INC	2000	04/14/2017	700030637	3,676.49	0.00	3,676.49
02133	INTERNAL REVENUE SERVICE	2000	04/14/2017	700030638	100,393.49	0.00	100,393.49
07132	LEGEND GROUP 403b	2000	04/14/2017	700030639	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	04/14/2017	700030640	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	04/14/2017	700030641	5,547.54	0.00	5,547.54
09857	MG TRUST CO 403b7 ER	2000	04/14/2017	700030642	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	04/14/2017	700030643	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	04/14/2017	700030644	1,016.27	0.00	1,016.27
01422	MPSERS	2000	04/14/2017	700030645	122,131.69	0.00	122,131.69
01458	MPSERS - DC CONTRIBUTIONS	2000	04/14/2017	700030646	5,246.86	0.00	5,246.86
09777	PARADIGM 403b	2000	04/14/2017	700030647	6,139.37	0.00	6,139.37
10015	PLANMEMBER 403b	2000	04/14/2017	700030648	1,340.76	0.00	1,340.76
10095	PLANMEMBER 403b7 ER	2000	04/14/2017	700030649	55.64	0.00	55.64
01403	AIG VALIC 457	2000	04/14/2017	700030650	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	04/14/2017	700030651	579.26	0.00	579.26
10509	EDUSTAFF	280	04/12/2017	700030652	0.00	5,881.57	5,881.57
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	04/28/2017	700030653	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	04/28/2017	700030654	0.00	178.55	178.55
09775	403B-ASP 403b	2000	04/28/2017	700030655	5,103.07	0.00	5,103.07
09854	403B-ASP 403b7 ER	2000	04/28/2017	700030656	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	04/28/2017	700030657	1,979.56	0.00	1,979.56
09773	AIG VALIC 403b	2000	04/28/2017	700030658	875.69	0.00	875.69
01470	CHAR-EM ISD	2000	04/28/2017	700030659	835.78	0.00	835.78
10484	HEALTH EQUITY INC	2000	04/28/2017	700030660	3,676.49	0.00	3,676.49
02133	INTERNAL REVENUE SERVICE	2000	04/28/2017	700030661	101,565.87	0.00	101,565.87
07132	LEGEND GROUP 403b	2000	04/28/2017	700030662	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	04/28/2017	700030663	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	04/28/2017	700030664	5,567.36	0.00	5,567.36
09857	MG TRUST CO 403b7 ER	2000	04/28/2017	700030665	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	04/28/2017	700030666	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	04/28/2017	700030667	1,016.27	0.00	1,016.27
01422	MPSERS	2000	04/28/2017	700030668	123,106.27	0.00	123,106.27
01458	MPSERS - DC CONTRIBUTIONS	2000	04/28/2017	700030669	5,352.65	0.00	5,352.65
09777	PARADIGM 403b	2000	04/28/2017	700030670	6,161.73	0.00	6,161.73
10015	PLANMEMBER 403b	2000	04/28/2017	700030671	1,338.78	0.00	1,338.78

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10095	PLANMEMBER 403b7 ER	2000	04/28/2017	700030672	55.64	0.00	55.64
01403	AIG VALIC 457	2000	04/28/2017	700030673	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	04/28/2017	700030674	579.26	0.00	579.26
09706	AFLAC - 9THLY	2301	04/28/2017	700030675	880.30	0.00	880.30
01452	MICHIGAN DEPARTMENT OF TREAS	2301	04/28/2017	700030676	27,773.26	0.00	27,773.26
01422	MPSERS	2302	04/28/2017	700030677	115,540.38	0.00	115,540.38
10509	EDUSTAFF	280	04/28/2017	700030678	0.00	9,089.55	9,089.55
01470	CHAR-EM ISD	2000	04/28/2017	700030679	2.28	0.00	2.28
02133	INTERNAL REVENUE SERVICE	2000	04/28/2017	700030680	228.51	0.00	228.51
01452	MICHIGAN DEPARTMENT OF TREAS	2301	04/28/2017	700030681	40.45	0.00	40.45
01422	MPSERS	2000	04/28/2017	700030682	239.42	0.00	239.42
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	05/12/2017	700030683	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	05/12/2017	700030684	0.00	178.55	178.55
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	05/26/2017	700030685	5,103.08	750.00	5,853.08
09854	403B-ASP 403b7 ER	2000	05/12/2017	700030686	3,849.12	178.55	4,027.67
09282	AFLAC - 12THLY	2000	05/12/2017	700030687	1,979.56	0.00	1,979.56
09773	AIG VALIC 403b	2000	05/12/2017	700030688	875.69	0.00	875.69
01470	CHAR-EM ISD	2000	05/12/2017	700030689	842.56	0.00	842.56
10484	HEALTH EQUITY INC	2000	05/12/2017	700030690	3,676.49	0.00	3,676.49
02133	INTERNAL REVENUE SERVICE	2000	05/12/2017	700030691	102,220.83	0.00	102,220.83
07132	LEGEND GROUP 403b	2000	05/12/2017	700030692	1,218.65	0.00	1,218.65
09855	LEGEND GROUP 457b	2000	05/12/2017	700030693	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	05/12/2017	700030694	5,567.40	0.00	5,567.40
09857	MG TRUST CO 403b7 ER	2000	05/12/2017	700030695	2,365.55	0.00	2,365.55
10233	MG TRUST CO 457b	2000	05/12/2017	700030696	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	05/12/2017	700030697	1,016.27	0.00	1,016.27
01422	MPSERS	2000	05/12/2017	700030698	123,903.68	0.00	123,903.68
01458	MPSERS - DC CONTRIBUTIONS	2000	05/12/2017	700030699	5,515.82	0.00	5,515.82
09777	PARADIGM 403b	2000	05/12/2017	700030700	6,787.10	0.00	6,787.10
10015	PLANMEMBER 403b	2000	05/12/2017	700030701	1,340.76	0.00	1,340.76
10095	PLANMEMBER 403b7 ER	2000	05/12/2017	700030702	55.64	0.00	55.64
01403	AIG VALIC 457	2000	05/12/2017	700030703	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	05/12/2017	700030704	579.26	0.00	579.26
10509	EDUSTAFF	280	05/12/2017	700030705	5,103.07	8,074.69	13,177.76
09854	403B-ASP 403b7 ER	2000	05/26/2017	700030706	49,728.26	0.00	49,728.26
09282	AFLAC - 12THLY	2000	05/26/2017	700030707	1,979.56	0.00	1,979.56
09773	AIG VALIC 403b	2000	05/26/2017	700030708	875.69	0.00	875.69
10237	AIG VALIC 403b7 ER	2000	05/26/2017	700030709	7,553.34	0.00	7,553.34
01470	CHAR-EM ISD	2000	05/26/2017	700030710	847.83	0.00	847.83
10484	HEALTH EQUITY INC	2000	05/26/2017	700030711	3,676.49	0.00	3,676.49
02133	INTERNAL REVENUE SERVICE	2000	05/26/2017	700030712	102,957.08	0.00	102,957.08
07132	LEGEND GROUP 403b	2000	05/26/2017	700030713	1,231.40	0.00	1,231.40
09859	LEGEND GROUP 403b7 ER	2000	05/26/2017	700030714	19,419.84	0.00	19,419.84
09855	LEGEND GROUP 457b	2000	05/26/2017	700030715	137.29	0.00	137.29
09936	LEGEND GROUP 457b7 ER	2000	05/26/2017	700030716	1,517.61	0.00	1,517.61
09774	MG TRUST CO 403b	2000	05/26/2017	700030717	5,649.04	0.00	5,649.04
09857	MG TRUST CO 403b7 ER	2000	05/26/2017	700030718	44,031.41	0.00	44,031.41
10233	MG TRUST CO 457b	2000	05/26/2017	700030719	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	05/26/2017	700030720	1,016.27	0.00	1,016.27
01422	MPSERS	2000	05/26/2017	700030721	124,557.58	0.00	124,557.58
01458	MPSERS - DC CONTRIBUTIONS	2000	05/26/2017	700030722	5,702.06	0.00	5,702.06
09777	PARADIGM 403b	2000	05/26/2017	700030723	6,782.42	0.00	6,782.42
09858	PARADIGM 403b7 ER	2000	05/26/2017	700030724	72,834.85	0.00	72,834.85
10015	PLANMEMBER 403b	2000	05/26/2017	700030725	1,340.76	0.00	1,340.76
10095	PLANMEMBER 403b7 ER	2000	05/26/2017	700030726	20,213.44	0.00	20,213.44

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01403	AIG VALIC 457	2000	05/26/2017	700030727	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	05/26/2017	700030728	579.26	0.00	579.26
10234	WADDELL & REED 403b7 ER	2000	05/26/2017	700030729	2,379.42	0.00	2,379.42
09706	AFLAC - 9THLY	2301	05/26/2017	700030730	880.29	0.00	880.29
01452	MICHIGAN DEPARTMENT OF TREAS	2301	05/26/2017	700030731	28,266.13	0.00	28,266.13
01422	MPSERS	2302	06/23/2017	700030732	231,080.77	0.00	231,080.77
10509	EDUSTAFF	280	05/26/2017	700030733	0.00	8,961.96	8,961.96
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	06/09/2017	700030734	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	06/09/2017	700030735	0.00	178.55	178.55
09775	403B-ASP 403b	2000	06/09/2017	700030736	5,103.09	0.00	5,103.09
09854	403B-ASP 403b7 ER	2000	06/09/2017	700030737	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	06/09/2017	700030738	1,998.01	0.00	1,998.01
09773	AIG VALIC 403b	2000	06/09/2017	700030739	875.69	0.00	875.69
01470	CHAR-EM ISD	2000	06/09/2017	700030740	883.41	0.00	883.41
10484	HEALTH EQUITY INC	2000	06/09/2017	700030741	3,676.49	0.00	3,676.49
02133	INTERNAL REVENUE SERVICE	2000	06/09/2017	700030742	110,868.94	0.00	110,868.94
07132	LEGEND GROUP 403b	2000	06/09/2017	700030743	1,231.40	0.00	1,231.40
09855	LEGEND GROUP 457b	2000	06/09/2017	700030744	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	06/09/2017	700030745	6,399.00	0.00	6,399.00
09857	MG TRUST CO 403b7 ER	2000	06/09/2017	700030746	2,180.02	0.00	2,180.02
10233	MG TRUST CO 457b	2000	06/09/2017	700030747	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	06/09/2017	700030748	1,016.27	0.00	1,016.27
01422	MPSERS	2000	06/09/2017	700030749	125,556.60	0.00	125,556.60
01458	MPSERS - DC CONTRIBUTIONS	2000	06/09/2017	700030750	5,518.81	0.00	5,518.81
09777	PARADIGM 403b	2000	06/09/2017	700030751	6,788.99	0.00	6,788.99
10015	PLANMEMBER 403b	2000	06/09/2017	700030752	1,340.76	0.00	1,340.76
10095	PLANMEMBER 403b7 ER	2000	06/09/2017	700030753	55.64	0.00	55.64
01403	AIG VALIC 457	2000	06/09/2017	700030754	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	06/09/2017	700030755	579.26	0.00	579.26
10509	EDUSTAFF	280	06/09/2017	700030756	0.00	8,598.54	8,598.54
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	06/23/2017	700030757	0.00	750.00	750.00
09775	403B-ASP 403b	2000	06/23/2017	700030758	4,897.41	0.00	4,897.41
09854	403B-ASP 403b7 ER	2000	06/23/2017	700030759	3,849.12	0.00	3,849.12
09282	AFLAC - 12THLY	2000	06/23/2017	700030760	1,976.41	0.00	1,976.41
09773	AIG VALIC 403b	2000	06/23/2017	700030761	862.68	0.00	862.68
01470	CHAR-EM ISD	2000	06/23/2017	700030762	818.13	0.00	818.13
10484	HEALTH EQUITY INC	2000	06/23/2017	700030763	3,643.16	0.00	3,643.16
02133	INTERNAL REVENUE SERVICE	2000	06/23/2017	700030764	100,860.59	0.00	100,860.59
07132	LEGEND GROUP 403b	2000	06/23/2017	700030765	1,023.94	0.00	1,023.94
09855	LEGEND GROUP 457b	2000	06/23/2017	700030766	137.29	0.00	137.29
09774	MG TRUST CO 403b	2000	06/23/2017	700030767	5,526.38	0.00	5,526.38
09857	MG TRUST CO 403b7 ER	2000	06/23/2017	700030768	2,047.09	0.00	2,047.09
10233	MG TRUST CO 457b	2000	06/23/2017	700030769	700.00	0.00	700.00
09856	MG TRUST CO 457b7 ER	2000	06/23/2017	700030770	1,016.27	0.00	1,016.27
01422	MPSERS	2000	06/23/2017	700030771	124,569.87	0.00	124,569.87
01458	MPSERS - DC CONTRIBUTIONS	2000	06/23/2017	700030772	5,248.65	0.00	5,248.65
09777	PARADIGM 403b	2000	06/23/2017	700030773	6,292.44	0.00	6,292.44
10015	PLANMEMBER 403b	2000	06/23/2017	700030774	1,142.67	0.00	1,142.67
10095	PLANMEMBER 403b7 ER	2000	06/23/2017	700030775	55.64	0.00	55.64
01403	AIG VALIC 457	2000	06/23/2017	700030776	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	06/23/2017	700030777	272.20	0.00	272.20
01452	MICHIGAN DEPARTMENT OF TREAS	2301	06/23/2017	700030778	28,683.76	0.00	28,683.76
10509	EDUSTAFF	281	06/23/2017	700030779	0.00	9,082.09	9,082.09
10509	EDUSTAFF	280	07/08/2016	800003839	0.00	2,095.30	2,095.30
01460	AT&T	250	07/15/2016	800003841	112.09	0.00	112.09

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01460	AT&T	250	07/15/2016	800003842	145.69	0.00	145.69
01460	AT&T	250	07/15/2016	800003843	233.95	0.00	233.95
01460	AT&T	250	07/15/2016	800003844	525.31	0.00	525.31
01460	AT&T	250	07/15/2016	800003845	191.64	0.00	191.64
01460	AT&T	250	07/15/2016	800003846	51.99	0.00	51.99
01460	AT&T	250	07/15/2016	800003847	50.32	0.00	50.32
01460	AT&T	250	07/15/2016	800003848	910.99	0.00	910.99
08830	BASIC	250	07/15/2016	800003849	116.00	0.00	116.00
10207	CENTURYLINK	250	07/15/2016	800003850	320.88	0.00	320.88
05026	CHARTER COMMUNICATIONS LLC	250	07/15/2016	800003851	5,293.87	0.00	5,293.87
04041	CITY OF PETOSKEY	250	07/15/2016	800003852	415.92	0.00	415.92
00865	CONSUMERS POWER CO.	250	07/15/2016	800003853	1,034.86	0.00	1,034.86
00865	CONSUMERS POWER CO.	250	07/15/2016	800003854	396.34	0.00	396.34
07248	DTE ENERGY	250	07/15/2016	800003855	672.43	0.00	672.43
07248	DTE ENERGY	250	07/15/2016	800003856	55.30	0.00	55.30
07248	DTE ENERGY	250	07/15/2016	800003857	70.81	0.00	70.81
07248	DTE ENERGY	250	07/15/2016	800003858	32.32	0.00	32.32
07248	DTE ENERGY	250	07/15/2016	800003859	93.22	0.00	93.22
10033	FRONTIER	250	07/15/2016	800003860	69.57	0.00	69.57
07638	PHOENIX LIFE INS CO	250	07/15/2016	800003861	300.75	0.00	300.75
01552	VERIZON	250	07/15/2016	800003862	191.09	0.00	191.09
01552	VERIZON	250	07/15/2016	800003863	1,220.83	0.00	1,220.83
10509	EDUSTAFF	280	07/22/2016	800003864	0.00	1,354.85	1,354.85
10509	EDUSTAFF	280	08/05/2016	800003865	0.00	3,963.14	3,963.14
10509	EDUSTAFF	280	08/19/2016	800003866	0.00	3,337.38	3,337.38
02268	JPMORGAN CHASE BANK	259	08/22/2016	800003867	41,001.31	0.00	41,001.31
01460	AT&T	250	08/30/2016	800003868	239.93	0.00	239.93
01460	AT&T	250	08/30/2016	800003869	52.14	0.00	52.14
01460	AT&T	250	08/30/2016	800003870	206.72	0.00	206.72
01460	AT&T	250	08/30/2016	800003871	909.31	0.00	909.31
01460	AT&T	250	08/30/2016	800003872	119.13	0.00	119.13
01460	AT&T	250	08/30/2016	800003873	111.89	0.00	111.89
01460	AT&T	250	08/30/2016	800003874	466.08	0.00	466.08
01460	AT&T	250	08/30/2016	800003875	148.51	0.00	148.51
08830	BASIC	250	08/30/2016	800003876	116.00	0.00	116.00
10207	CENTURYLINK	250	08/30/2016	800003877	322.39	0.00	322.39
05026	CHARTER COMMUNICATIONS LLC	250	08/30/2016	800003878	5,140.08	0.00	5,140.08
04041	CITY OF PETOSKEY	250	08/30/2016	800003879	596.79	0.00	596.79
00865	CONSUMERS POWER CO.	250	08/30/2016	800003880	426.52	0.00	426.52
00865	CONSUMERS POWER CO.	250	08/30/2016	800003881	650.04	0.00	650.04
00865	CONSUMERS POWER CO.	250	08/30/2016	800003882	444.71	0.00	444.71
00865	CONSUMERS POWER CO.	250	08/30/2016	800003883	531.20	0.00	531.20
07248	DTE ENERGY	250	08/30/2016	800003884	32.53	0.00	32.53
07248	DTE ENERGY	250	08/30/2016	800003885	531.55	0.00	531.55
07248	DTE ENERGY	250	08/30/2016	800003886	36.24	0.00	36.24
07248	DTE ENERGY	250	08/30/2016	800003887	38.70	0.00	38.70
07248	DTE ENERGY	250	08/30/2016	800003888	62.79	0.00	62.79
10033	FRONTIER	250	08/30/2016	800003889	69.57	0.00	69.57
07638	PHOENIX LIFE INS CO	250	08/30/2016	800003890	300.75	0.00	300.75
01552	VERIZON	250	08/30/2016	800003891	191.07	0.00	191.07
01552	VERIZON	250	08/30/2016	800003892	1,407.94	0.00	1,407.94
10509	EDUSTAFF	280	09/02/2016	800003893	0.00	1,278.16	1,278.16
10509	EDUSTAFF	280	09/16/2016	800003894	0.00	289.45	289.45
01460	AT&T	250	09/30/2016	800003895	206.72	0.00	206.72
01460	AT&T	250	09/30/2016	800003896	144.31	0.00	144.31
01460	AT&T	250	09/30/2016	800003897	124.71	0.00	124.71
01460	AT&T	250	09/30/2016	800003898	83.59	0.00	83.59

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01460	AT&T	250	09/30/2016	800003899	111.89	0.00	111.89
08830	BASIC	250	09/30/2016	800003900	116.00	0.00	116.00
10207	CENTURYLINK	250	09/30/2016	800003901	90.95	0.00	90.95
10207	CENTURYLINK	250	09/30/2016	800003902	42.10	0.00	42.10
05026	CHARTER COMMUNICATIONS LLC	250	09/30/2016	800003903	5,111.90	0.00	5,111.90
04041	CITY OF PETOSKEY	250	09/30/2016	800003904	542.44	0.00	542.44
00865	CONSUMERS POWER CO.	250	09/30/2016	800003905	466.78	0.00	466.78
00865	CONSUMERS POWER CO.	250	09/30/2016	800003906	644.97	0.00	644.97
07248	DTE ENERGY	250	09/30/2016	800003907	676.84	0.00	676.84
07248	DTE ENERGY	250	09/30/2016	800003908	39.43	0.00	39.43
07248	DTE ENERGY	250	09/30/2016	800003909	32.46	0.00	32.46
07248	DTE ENERGY	250	09/30/2016	800003910	61.61	0.00	61.61
07248	DTE ENERGY	250	09/30/2016	800003911	32.46	0.00	32.46
10033	FRONTIER	250	09/30/2016	800003912	69.57	0.00	69.57
01552	VERIZON	250	09/30/2016	800003913	1,205.30	0.00	1,205.30
01552	VERIZON	250	09/30/2016	800003914	191.07	0.00	191.07
07638	PHOENIX LIFE INS CO	251	09/30/2016	800003915	300.75	0.00	300.75
10509	EDUSTAFF	280	09/30/2016	800003916	57,572.65	1,352.83	58,925.48
10207	CENTURYLINK	250	09/30/2016	800003917	(118.87)	0.00	(118.87)
10247	TASC - ADMINISTRATIVE FEE	2303	09/27/2016	800003918	756.59	0.00	756.59
01460	AT&T	250	10/27/2016	800003919	331.39	0.00	331.39
10207	CENTURYLINK	20000	12/27/2016	800003920	0.00	0.00	0.00
Void by murphyc on 12/27/2016							
05026	CHARTER COMMUNICATIONS LLC	250	10/27/2016	800003921	5,373.61	0.00	5,373.61
04041	CITY OF PETOSKEY	250	10/27/2016	800003922	988.59	0.00	988.59
07248	DTE ENERGY	250	10/27/2016	800003923	992.43	0.00	992.43
10033	FRONTIER	250	10/27/2016	800003924	69.51	0.00	69.51
01552	VERIZON	250	10/27/2016	800003925	1,458.44	0.00	1,458.44
10509	EDUSTAFF	280	10/14/2016	800003926	0.00	1,621.32	1,621.32
10509	EDUSTAFF	280	10/28/2016	800003927	0.00	1,000.67	1,000.67
08830	BASIC	250	10/31/2016	800003928	116.00	0.00	116.00
04978	NEOPOST USA INC	250	10/31/2016	800003929	750.00	0.00	750.00
07638	PHOENIX LIFE INS CO	250	10/31/2016	800003930	300.75	0.00	300.75
01460	AT&T	250	10/31/2016	800003931	85.42	0.00	85.42
02268	JPMORGAN CHASE BANK	256	10/21/2016	800003932	62,570.51	0.00	62,570.51
01460	AT&T	250	11/24/2016	800003933	143.94	0.00	143.94
01460	AT&T	250	11/24/2016	800003934	30.54	0.00	30.54
01460	AT&T	250	11/24/2016	800003935	206.56	0.00	206.56
01460	AT&T	250	11/24/2016	800003936	85.37	0.00	85.37
01460	AT&T	250	11/24/2016	800003937	111.74	0.00	111.74
01460	AT&T	250	11/24/2016	800003938	30.22	0.00	30.22
01460	AT&T	250	11/24/2016	800003939	83.54	0.00	83.54
10207	CENTURYLINK	250	11/24/2016	800003940	42.03	0.00	42.03
10207	CENTURYLINK	250	11/24/2016	800003941	(10.29)	0.00	(10.29)
05026	CHARTER COMMUNICATIONS LLC	250	11/24/2016	800003942	5,166.89	0.00	5,166.89
04041	CITY OF PETOSKEY	250	11/24/2016	800003943	2,912.84	0.00	2,912.84
00865	CONSUMERS POWER CO.	250	11/24/2016	800003944	420.05	0.00	420.05
00865	CONSUMERS POWER CO.	250	11/24/2016	800003945	732.56	0.00	732.56
00865	CONSUMERS POWER CO.	250	11/24/2016	800003946	1,116.81	0.00	1,116.81
00865	CONSUMERS POWER CO.	250	11/24/2016	800003947	429.53	0.00	429.53
07248	DTE ENERGY	250	11/24/2016	800003948	40.64	0.00	40.64
07248	DTE ENERGY	250	11/24/2016	800003949	954.73	0.00	954.73
07248	DTE ENERGY	250	11/24/2016	800003950	102.97	0.00	102.97
07248	DTE ENERGY	250	11/24/2016	800003951	297.87	0.00	297.87
07248	DTE ENERGY	250	11/24/2016	800003952	88.54	0.00	88.54
10033	FRONTIER	250	11/24/2016	800003953	72.79	0.00	72.79
07638	PHOENIX LIFE INS CO	250	11/24/2016	800003954	300.75	0.00	300.75

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01552	VERIZON	250	11/24/2016	800003955	229.12	0.00	229.12
01552	VERIZON	250	11/24/2016	800003956	1,201.66	0.00	1,201.66
02268	JPMORGAN CHASE BANK	255	11/21/2016	800003957	65,365.99	0.00	65,365.99
08830	BASIC	250	11/24/2016	800003958	116.00	0.00	116.00
01460	AT&T	250	12/29/2016	800003959	790.11	0.00	790.11
08830	BASIC	250	12/29/2016	800003960	116.00	0.00	116.00
05026	CHARTER COMMUNICATIONS LLC	250	12/29/2016	800003961	5,166.89	0.00	5,166.89
04041	CITY OF PETOSKEY	250	12/29/2016	800003962	2,196.17	0.00	2,196.17
07248	DTE ENERGY	250	12/29/2016	800003963	2,091.95	0.00	2,091.95
10033	FRONTIER	250	12/29/2016	800003964	69.51	0.00	69.51
07638	PHOENIX LIFE INS CO	250	12/29/2016	800003965	300.75	0.00	300.75
01552	VERIZON	250	12/29/2016	800003966	1,431.13	0.00	1,431.13
10207	CENTURYLINK	250	12/30/2016	800003967	42.03	0.00	42.03
04978	NEOPOST USA INC	250	12/30/2016	800003968	1,050.00	0.00	1,050.00
02268	JPMORGAN CHASE BANK	256	12/23/2016	800003969	72,285.27	0.00	72,285.27
02268	JPMORGAN CHASE BANK	255	01/20/2017	800003970	45,779.00	0.00	45,779.00
01460	AT&T	250	01/31/2017	800003971	759.86	0.00	759.86
10207	CENTURYLINK	250	01/31/2017	800003972	42.03	0.00	42.03
05026	CHARTER COMMUNICATIONS LLC	250	01/31/2017	800003973	5,166.89	0.00	5,166.89
04041	CITY OF PETOSKEY	250	01/31/2017	800003974	2,402.10	0.00	2,402.10
00865	CONSUMERS POWER CO.	250	01/31/2017	800003975	2,020.85	0.00	2,020.85
07248	DTE ENERGY	250	01/31/2017	800003976	54.90	0.00	54.90
07248	DTE ENERGY	250	01/31/2017	800003977	830.44	0.00	830.44
07248	DTE ENERGY	250	01/31/2017	800003978	511.94	0.00	511.94
07248	DTE ENERGY	250	01/31/2017	800003979	1,917.86	0.00	1,917.86
10033	FRONTIER	250	01/31/2017	800003980	69.42	0.00	69.42
07638	PHOENIX LIFE INS CO	250	01/31/2017	800003981	300.75	0.00	300.75
01552	VERIZON	250	01/31/2017	800003982	1,396.61	0.00	1,396.61
01460	AT&T	250	02/14/2017	800003983	730.06	0.00	730.06
08830	BASIC	250	02/14/2017	800003984	116.00	0.00	116.00
10207	CENTURYLINK	250	02/14/2017	800003985	41.95	0.00	41.95
05026	CHARTER COMMUNICATIONS LLC	250	02/14/2017	800003986	5,166.89	0.00	5,166.89
04041	CITY OF PETOSKEY	250	02/14/2017	800003987	1,702.48	0.00	1,702.48
00865	CONSUMERS POWER CO.	250	02/14/2017	800003988	2,332.80	0.00	2,332.80
07248	DTE ENERGY	250	02/14/2017	800003989	3,713.44	0.00	3,713.44
10033	FRONTIER	250	02/14/2017	800003990	69.42	0.00	69.42
07638	PHOENIX LIFE INS CO	250	02/14/2017	800003991	300.75	0.00	300.75
01552	VERIZON	250	02/14/2017	800003992	1,464.77	0.00	1,464.77
02268	JPMORGAN CHASE BANK	256	02/20/2017	800003993	37,989.50	0.00	37,989.50
01460	AT&T	250	03/30/2017	800003994	141.14	0.00	141.14
01460	AT&T	250	03/30/2017	800003995	98.90	0.00	98.90
01460	AT&T	250	03/30/2017	800003996	193.10	0.00	193.10
01460	AT&T	250	03/30/2017	800003997	85.35	0.00	85.35
01460	AT&T	250	03/30/2017	800003998	111.56	0.00	111.56
01460	AT&T	250	03/30/2017	800003999	55.40	0.00	55.40
01460	AT&T	250	03/30/2017	800004000	57.60	0.00	57.60
10207	CENTURYLINK	250	03/30/2017	800004001	41.95	0.00	41.95
05026	CHARTER COMMUNICATIONS LLC	250	03/30/2017	800004002	5,166.89	0.00	5,166.89
04041	CITY OF PETOSKEY	250	03/30/2017	800004003	1,507.08	0.00	1,507.08
00865	CONSUMERS POWER CO.	250	03/30/2017	800004004	679.08	0.00	679.08
00865	CONSUMERS POWER CO.	250	03/30/2017	800004005	1,613.93	0.00	1,613.93
07248	DTE ENERGY	250	03/30/2017	800004006	100.17	0.00	100.17
07248	DTE ENERGY	250	03/30/2017	800004007	802.77	0.00	802.77
07248	DTE ENERGY	250	03/30/2017	800004008	656.57	0.00	656.57
07248	DTE ENERGY	250	03/30/2017	800004009	1,566.33	0.00	1,566.33
07248	DTE ENERGY	250	03/30/2017	800004010	423.75	0.00	423.75
10033	FRONTIER	250	03/30/2017	800004011	69.42	0.00	69.42

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07638	PHOENIX LIFE INS CO	250	03/30/2017	800004012	300.75	0.00	300.75
01552	VERIZON	250	03/30/2017	800004013	1,174.42	0.00	1,174.42
02268	JPMORGAN CHASE BANK	255	03/24/2017	800004014	37,563.72	0.00	37,563.72
02268	JPMORGAN CHASE BANK	256	04/20/2017	800004015	66,422.14	0.00	66,422.14
01460	AT&T	250	04/27/2017	800004016	43.01	0.00	43.01
01460	AT&T	250	04/27/2017	800004017	109.63	0.00	109.63
01460	AT&T	250	04/27/2017	800004018	63.46	0.00	63.46
01460	AT&T	250	04/27/2017	800004019	43.53	0.00	43.53
01460	AT&T	250	04/27/2017	800004020	111.76	0.00	111.76
01460	AT&T	250	04/27/2017	800004021	55.47	0.00	55.47
01460	AT&T	250	04/27/2017	800004022	60.32	0.00	60.32
01460	AT&T	250	04/27/2017	800004023	115.48	0.00	115.48
08830	BASIC	250	04/27/2017	800004024	116.00	0.00	116.00
10207	CENTURYLINK	250	04/27/2017	800004025	41.95	0.00	41.95
05026	CHARTER COMMUNICATIONS LLC	250	04/27/2017	800004026	5,166.89	0.00	5,166.89
04041	CITY OF PETOSKEY	250	04/27/2017	800004027	1,150.32	0.00	1,150.32
00865	CONSUMERS POWER CO.	250	04/27/2017	800004028	1,349.80	0.00	1,349.80
00865	CONSUMERS POWER CO.	250	04/27/2017	800004030	595.17	0.00	595.17
07248	DTE ENERGY	250	04/27/2017	800004031	545.13	0.00	545.13
07248	DTE ENERGY	250	04/27/2017	800004032	94.78	0.00	94.78
07248	DTE ENERGY	250	04/27/2017	800004033	671.44	0.00	671.44
07248	DTE ENERGY	250	04/27/2017	800004034	1,190.05	0.00	1,190.05
07248	DTE ENERGY	250	04/27/2017	800004035	426.48	0.00	426.48
10033	FRONTIER	250	04/27/2017	800004036	69.51	0.00	69.51
04978	NEOPOST USA INC	250	04/27/2017	800004037	1,500.00	0.00	1,500.00
07638	PHOENIX LIFE INS CO	250	04/27/2017	800004038	300.75	0.00	300.75
01552	VERIZON	251	04/27/2017	800004039	1,185.32	0.00	1,185.32
01460	AT&T	250	05/25/2017	800004040	62.20	0.00	62.20
01460	AT&T	250	05/25/2017	800004041	180.14	0.00	180.14
01460	AT&T	250	05/25/2017	800004042	106.14	0.00	106.14
01460	AT&T	250	05/25/2017	800004043	55.48	0.00	55.48
01460	AT&T	250	05/25/2017	800004044	111.74	0.00	111.74
01460	AT&T	250	05/25/2017	800004045	55.46	0.00	55.46
01460	AT&T	250	05/25/2017	800004046	60.31	0.00	60.31
08830	BASIC	250	05/25/2017	800004047	232.00	0.00	232.00
10207	CENTURYLINK	250	05/25/2017	800004048	42.03	0.00	42.03
05026	CHARTER COMMUNICATIONS LLC	250	05/25/2017	800004049	5,166.89	0.00	5,166.89
00770	CITY OF CHARLEVOIX	250	05/25/2017	800004050	533.62	0.00	533.62
04041	CITY OF PETOSKEY	250	05/25/2017	800004051	2,071.39	0.00	2,071.39
00865	CONSUMERS POWER CO.	250	05/25/2017	800004052	593.80	0.00	593.80
00865	CONSUMERS POWER CO.	250	05/25/2017	800004053	1,413.41	0.00	1,413.41
07248	DTE ENERGY	250	05/25/2017	800004054	960.32	0.00	960.32
07248	DTE ENERGY	250	05/25/2017	800004055	338.21	0.00	338.21
07248	DTE ENERGY	250	05/25/2017	800004056	499.37	0.00	499.37
07248	DTE ENERGY	250	05/25/2017	800004057	573.12	0.00	573.12
07248	DTE ENERGY	250	05/25/2017	800004058	73.24	0.00	73.24
10033	FRONTIER	250	05/25/2017	800004059	71.67	0.00	71.67
07638	PHOENIX LIFE INS CO	250	05/25/2017	800004060	300.75	0.00	300.75
01552	VERIZON	250	05/25/2017	800004061	44.72	0.00	44.72
01552	VERIZON	250	05/25/2017	800004062	153.06	0.00	153.06
02268	JPMORGAN CHASE BANK	255	05/26/2017	800004063	27,513.55	0.00	27,513.55
01460	AT&T	250	06/29/2017	800004064	106.11	0.00	106.11
01460	AT&T	250	06/29/2017	800004065	55.46	0.00	55.46
01460	AT&T	250	06/29/2017	800004066	111.74	0.00	111.74
01460	AT&T	250	06/29/2017	800004067	195.14	0.00	195.14
01460	AT&T	250	06/29/2017	800004068	62.17	0.00	62.17
01460	AT&T	250	06/29/2017	800004069	55.46	0.00	55.46

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01460	AT&T	250	06/29/2017	800004070	60.31	0.00	60.31
08830	BASIC	250	06/29/2017	800004071	116.00	0.00	116.00
10207	CENTURYLINK	250	06/29/2017	800004072	42.03	0.00	42.03
05026	CHARTER COMMUNICATIONS LLC	250	06/29/2017	800004073	5,166.89	0.00	5,166.89
00770	CITY OF CHARLEVOIX	250	06/29/2017	800004074	474.80	0.00	474.80
04041	CITY OF PETOSKEY	250	06/29/2017	800004075	2,304.36	0.00	2,304.36
00865	CONSUMERS POWER CO.	250	06/29/2017	800004076	1,374.57	0.00	1,374.57
00865	CONSUMERS POWER CO.	250	06/29/2017	800004077	453.97	0.00	453.97
07248	DTE ENERGY	250	06/29/2017	800004078	44.22	0.00	44.22
07248	DTE ENERGY	250	06/29/2017	800004079	598.09	0.00	598.09
07248	DTE ENERGY	250	06/29/2017	800004080	286.02	0.00	286.02
07248	DTE ENERGY	250	06/29/2017	800004081	520.79	0.00	520.79
07248	DTE ENERGY	250	06/29/2017	800004082	190.41	0.00	190.41
10033	FRONTIER	250	06/29/2017	800004083	71.67	0.00	71.67
07638	PHOENIX LIFE INS CO	250	06/29/2017	800004084	300.75	0.00	300.75
01552	VERIZON	250	06/29/2017	800004085	1,142.91	0.00	1,142.91
10963	WEX BANK	250	06/29/2017	800004086	2,481.94	0.00	2,481.94
02268	JPMORGAN CHASE BANK	256	06/29/2017	800004087	40,749.62	0.00	40,749.62
02268	JPMORGAN CHASE BANK	255	06/30/2017	800004088	49,595.41	0.00	49,595.41
07553	FULLER-MELLON, ALISON J.	270	07/07/2016	900012418	0.00	293.66	293.66
06013	RICHARDS, AMY	270	07/07/2016	900012419	0.00	621.54	621.54
10537	HAMEL, CANDICE	270	07/07/2016	900012420	0.00	980.40	980.40
10838	CHAR FIRLAK	270	07/07/2016	900012421	0.00	4,066.98	4,066.98
10555	DECKA DIGITAL	270	07/07/2016	900012422	0.00	45.00	45.00
10616	CLEMENTS, DEREK R	270	07/07/2016	900012423	0.00	25.92	25.92
10611	BLAKELY-WATERS, DONNA J	270	07/07/2016	900012424	0.00	68.36	68.36
08950	MARVIN, DOUGLAS	270	07/07/2016	900012425	0.00	255.96	255.96
09996	BROUGHMAN, ERIN	270	07/07/2016	900012426	0.00	96.12	96.12
10182	KIELISZEWSKI, GENNA	270	07/07/2016	900012427	0.00	25.38	25.38
10756	JENNIFER RAINEY	270	07/07/2016	900012428	0.00	143.44	143.44
05995	GIUDICE, KAREN	270	07/07/2016	900012429	0.00	542.70	542.70
09087	KATHRYN MOORE	270	07/07/2016	900012430	0.00	504.36	504.36
10138	JOHNSON, KELLY	270	07/07/2016	900012431	0.00	411.48	411.48
06540	LILLIE, LYNETTE	270	07/07/2016	900012432	0.00	53.19	53.19
10468	MARGARET SPRATTMORAN	270	07/07/2016	900012433	0.00	220.00	220.00
06317	JOHNSON, MARY	270	07/07/2016	900012434	0.00	735.52	735.52
10837	MARY STEARNS	270	07/07/2016	900012435	0.00	4,073.29	4,073.29
10463	BRADLEY, MELODY	270	07/07/2016	900012436	0.00	22.00	22.00
10074	WISE, MICHAEL	270	07/07/2016	900012437	0.00	423.90	423.90
05892	MONTES SOFT CLOTH AUTO WASH	270	07/07/2016	900012438	0.00	18.75	18.75
10685	NICHOLS PAPER & SUPPLY	260	07/07/2016	900012439	0.00	164.29	164.29
09998	CIGANICK, PAMELA	270	07/07/2016	900012440	0.00	287.82	287.82
10269	PHILO, PARIS	270	07/07/2016	900012441	0.00	417.76	417.76
10840	PATRONELLA KOSTER	270	07/07/2016	900012442	0.00	4,069.28	4,069.28
09849	SHRIFT, PETER	270	07/07/2016	900012443	0.00	70.20	70.20
10444	GROSS, RICHARD	260	07/07/2016	900012444	0.00	862.56	862.56
10720	S R WIERCKZ LLC	270	07/07/2016	900012445	0.00	95.00	95.00
09897	BOSS, SCOTT	270	07/07/2016	900012446	0.00	2,064.00	2,064.00
10415	SPEEDWAY LLC	270	07/07/2016	900012447	0.00	16,923.09	16,923.09
10092	CHOWEN, SUSAN	270	07/07/2016	900012448	0.00	345.40	345.40
10739	BRECHT, TARA L	270	07/07/2016	900012449	0.00	99.36	99.36
07470	BRYAN, THERESA M	270	07/07/2016	900012450	0.00	15.17	15.17
01535	THRUN MAATSCH AND NORDBERG, P.C	270	07/07/2016	900012451	0.00	49.00	49.00
10328	DAVIS, TIMOTHY	270	07/07/2016	900012452	0.00	136.62	136.62
09995	SMITH, TIMOTHY	270	07/07/2016	900012453	0.00	171.72	171.72
04665	TUNISON, TRACY	270	07/07/2016	900012454	0.00	131.22	131.22

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08586	AMERICAN WASTE INC	260	07/07/2016	900012455	0.00	726.60	726.60
04553	McMASTER, DONALD	260	07/07/2016	900012456	0.00	2,587.00	2,587.00
10459	FRONTLINE TECHNOLOGIES INC	260	07/07/2016	900012457	0.00	2,866.80	2,866.80
10182	KIELISZEWSKI, GENNA	260	07/07/2016	900012458	0.00	25.38	25.38
01572	HARBOR SPRINGS PUBLIC SCHOOLS	260	07/07/2016	900012459	0.00	934.83	934.83
02262	WASHBURN, J MICHAEL	260	07/07/2016	900012460	0.00	2,500.00	2,500.00
05825	LAPOINTE & BUTLER, P.C.	260	07/07/2016	900012461	0.00	795.00	795.00
10170	HOLLOCKER, MAUREEN	260	07/07/2016	900012462	0.00	5,500.00	5,500.00
01707	NMSBO	260	07/07/2016	900012463	0.00	300.00	300.00
01475	NORTHERN MI SCHOOL LEGISLATI	260	07/07/2016	900012464	0.00	4,432.00	4,432.00
10762	HAMEL, PAIGE	260	07/07/2016	900012465	0.00	327.00	327.00
09849	SHRIFT, PETER	260	07/07/2016	900012466	0.00	18.36	18.36
01562	SPECIALIZED DATA SYSTEMS INC	260	07/07/2016	900012467	0.00	9,450.00	9,450.00
09995	SMITH, TIMOTHY	260	07/07/2016	900012468	0.00	16.20	16.20
10098	WESTED	260	07/07/2016	900012469	0.00	1,750.00	1,750.00
10490	ANDREA SYMONDS	271	07/08/2016	900012470	0.00	401.62	401.62
10062	A PARTS WAREHOUSE LLC	261	07/14/2016	900012471	0.00	777.46	777.46
10490	ANDREA SYMONDS	261	07/14/2016	900012472	0.00	220.29	220.29
01572	HARBOR SPRINGS PUBLIC SCHOOLS	261	07/14/2016	900012473	0.00	1,028.72	1,028.72
10805	ILLUMINATE EDUCATION INC	261	07/14/2016	900012474	0.00	49,687.00	49,687.00
10685	NICHOLS PAPER & SUPPLY	261	07/14/2016	900012475	0.00	153.95	153.95
01707	NMSBO	261	07/14/2016	900012476	0.00	60.00	60.00
10265	SHRED IT USA LLC	261	07/14/2016	900012477	0.00	148.96	148.96
04662	ZAREMBA EQUIPMENT INC	261	07/14/2016	900012478	0.00	677.42	677.42
10261	JARAMILLO, ADELMO	272	07/14/2016	900012479	0.00	186.84	186.84
10298	KOTLARZ, ASHLEY	272	07/14/2016	900012480	0.00	113.40	113.40
10842	COURTENAY KING	272	07/14/2016	900012481	0.00	453.96	453.96
10555	DECKA DIGITAL	272	07/14/2016	900012482	0.00	45.00	45.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	272	07/14/2016	900012483	0.00	13,877.95	13,877.95
10332	JESS, JENNIFER	272	07/14/2016	900012484	0.00	246.24	246.24
08604	JOSEPH WILLIAMS	272	07/14/2016	900012485	0.00	1,210.00	1,210.00
10085	MARCO LLC DBA	272	07/14/2016	900012486	0.00	460.00	460.00
04872	DOERNBURG, MARK	272	07/14/2016	900012487	0.00	275.00	275.00
01573	PELLSTON PUBLIC SCHOOLS	272	07/14/2016	900012488	0.00	175.16	175.16
09369	CARPENTER, REBEKAH	272	07/14/2016	900012489	0.00	720.36	720.36
03590	MILLS, ROSE	272	07/14/2016	900012490	0.00	62.64	62.64
10572	SUN SHADE NORTH INC	272	07/14/2016	900012491	0.00	1,805.87	1,805.87
08903	TIMOTHY BEETHEM	272	07/14/2016	900012492	0.00	748.98	748.98
08962	DERENZY, TODD	272	07/14/2016	900012493	0.00	69.99	69.99
10537	HAMEL, CANDICE	262	07/21/2016	900012494	0.00	359.68	359.68
10182	KIELISZEWSKI, GENNA	262	07/21/2016	900012495	0.00	76.14	76.14
06540	LILLIE, LYNETTE	262	07/21/2016	900012496	0.00	207.36	207.36
01466	NORTHERN MI REVIEW INC	262	07/21/2016	900012497	0.00	897.75	897.75
10844	PRESTON ROBINSON	262	07/21/2016	900012498	0.00	70.58	70.58
01839	TBA ISD	262	07/21/2016	900012499	0.00	84.00	84.00
09995	SMITH, TIMOTHY	262	07/21/2016	900012500	0.00	359.64	359.64
04662	ZAREMBA EQUIPMENT INC	262	07/21/2016	900012501	0.00	3,650.82	3,650.82
10733	WILSON, AMBER	273	07/21/2016	900012502	0.00	177.32	177.32
10537	HAMEL, CANDICE	273	07/21/2016	900012503	0.00	70.00	70.00
10615	CHARNELL BACON	273	07/21/2016	900012504	0.00	59.51	59.51
10336	CHEW, DEBRA	273	07/21/2016	900012505	0.00	68.04	68.04
08604	JOSEPH WILLIAMS	273	07/21/2016	900012506	0.00	2,290.00	2,290.00
10759	LEMKE, KATHARINE M	273	07/21/2016	900012507	0.00	432.54	432.54
10743	ABI-SAAB, LAURIE L	273	07/21/2016	900012508	0.00	101.52	101.52

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10845	LEASA FRIEDRICH	273	07/21/2016	900012509	0.00	2,000.00	2,000.00
10742	WALKER, LORELEI L	273	07/21/2016	900012510	0.00	230.04	230.04
10339	HEBDEN, NATALIE	273	07/21/2016	900012511	0.00	145.80	145.80
04345	SCHWARTZ, PATRICIA	273	07/21/2016	900012512	0.00	22.00	22.00
10844	PRESTON ROBINSON	273	07/21/2016	900012513	0.00	144.63	144.63
10610	WOCHOSKI, SHELLY M	273	07/21/2016	900012514	0.00	99.36	99.36
01722	VANS BUSINESS MACHINES	273	07/21/2016	900012515	0.00	1,112.28	1,112.28
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2408	07/28/2016	900012516	0.00	5,537.89	5,537.89
07553	FULLER-MELLON, ALISON J.	263	07/28/2016	900012517	0.00	1,800.00	1,800.00
04774	PETERSON, AMANDA	263	07/28/2016	900012518	0.00	214.38	214.38
10846	AMERINET OF MICHIGAN INC	263	07/28/2016	900012519	0.00	3,411.47	3,411.47
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	07/28/2016	900012520	0.00	915.00	915.00
01565	CHARLEVOIX COUNTY TREASURER	263	07/28/2016	900012521	0.00	711.66	711.66
00881	COP ESD	263	07/28/2016	900012522	0.00	4,898.16	4,898.16
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	07/28/2016	900012523	0.00	915.00	915.00
01206	JAMES WELSH	263	07/28/2016	900012524	0.00	769.00	769.00
10534	RAY, JENNIFER	263	07/28/2016	900012525	0.00	200.00	200.00
10573	STAUB, KAREN	263	07/28/2016	900012526	0.00	250.00	250.00
10847	KARL STEPHEN BREDE	263	07/28/2016	900012527	0.00	181.20	181.20
09087	KATHRYN MOORE	263	07/28/2016	900012528	0.00	544.32	544.32
10276	KIM BENZ	263	07/28/2016	900012529	0.00	175.00	175.00
10619	MICHIGAN STATE UNIVERSITY	263	07/28/2016	900012530	0.00	200.00	200.00
10762	HAMEL, PAIGE	263	07/28/2016	900012531	0.00	100.00	100.00
09823	GORDON, ROBERT J, DO	263	07/28/2016	900012532	0.00	39.00	39.00
10720	S R WIERCKZ LLC	263	07/28/2016	900012533	0.00	95.00	95.00
10265	SHRED IT USA LLC	263	07/28/2016	900012534	0.00	124.58	124.58
10537	HAMEL, CANDICE	260	08/04/2016	900012535	0.00	617.64	617.64
10777	CARLY JOY BAILEY	260	08/04/2016	900012536	0.00	200.00	200.00
01565	CHARLEVOIX COUNTY TREASURER	260	08/04/2016	900012537	0.00	86.11	86.11
04553	McMASTER, DONALD	260	08/04/2016	900012538	0.00	2,587.00	2,587.00
07899	GARY ERBER	260	08/04/2016	900012539	0.00	86.94	86.94
10182	KIELISZEWSKI, GENNA	260	08/04/2016	900012540	0.00	25.38	25.38
02262	WASHBURN, J MICHAEL	260	08/04/2016	900012541	0.00	2,500.00	2,500.00
10397	WILSON, JESSICA	260	08/04/2016	900012542	0.00	129.63	129.63
10295	FIEDOREK, JOHN	260	08/04/2016	900012543	0.00	731.16	731.16
10759	LEMKE, KATHARINE M	260	08/04/2016	900012544	0.00	667.44	667.44
06540	LILLIE, LYNETTE	260	08/04/2016	900012545	0.00	168.48	168.48
10468	MARGARET SPRATTMORAN	260	08/04/2016	900012546	0.00	220.00	220.00
10170	HOLLOCKER, MAUREEN	260	08/04/2016	900012547	0.00	6,063.52	6,063.52
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	260	08/04/2016	900012548	0.00	276.06	276.06
10644	NANCY SCHMIDT	260	08/04/2016	900012549	0.00	304.90	304.90
10269	PHILO, PARIS	260	08/04/2016	900012550	0.00	635.38	635.38
09849	SHRIFT, PETER	260	08/04/2016	900012551	0.00	73.44	73.44
09897	BOSS, SCOTT	260	08/04/2016	900012552	0.00	1,603.00	1,603.00
10092	CHOWEN, SUSAN	260	08/04/2016	900012553	0.00	157.48	157.48
10396	TARA RILEY	260	08/04/2016	900012554	0.00	616.35	616.35
10328	DAVIS, TIMOTHY	260	08/04/2016	900012555	0.00	486.00	486.00
01997	COASTER, WILLIAM	260	08/04/2016	900012556	0.00	388.40	388.40
04662	ZAREMBA EQUIPMENT INC	260	08/04/2016	900012557	0.00	89.97	89.97
01575	ALANSON PUBLIC SCHOOLS	261	08/11/2016	900012558	0.00	2,500.00	2,500.00
07553	FULLER-MELLON, ALISON J.	261	08/11/2016	900012559	0.00	1,116.00	1,116.00
10808	DAVIDSON, ALLEN E	261	08/11/2016	900012560	0.00	480.00	480.00
10733	WILSON, AMBER	261	08/11/2016	900012561	0.00	121.84	121.84
08586	AMERICAN WASTE INC	261	08/11/2016	900012562	0.00	726.60	726.60

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09323	BEAR CUB CHILDCARE CENTER LLC	261	08/11/2016	900012563	0.00	1,000.00	1,000.00
01565	CHARLEVOIX COUNTY TREASURER	261	08/11/2016	900012564	0.00	13,642.52	13,642.52
10842	COURTENAY KING	261	08/11/2016	900012565	0.00	600.12	600.12
01212	EAST JORDAN PUBLIC SCHOOLS	261	08/11/2016	900012566	0.00	21,183.69	21,183.69
10756	JENNIFER RAINEY	261	08/11/2016	900012567	0.00	95.38	95.38
09312	SELL, JENNIFER	261	08/11/2016	900012568	0.00	1,210.00	1,210.00
09536	FALK, JUDITH	261	08/11/2016	900012569	0.00	120.96	120.96
05995	GIUDICE, KAREN	261	08/11/2016	900012570	0.00	307.80	307.80
10541	BAJTKA, KRISTINA	261	08/11/2016	900012571	0.00	197.02	197.02
10085	MARCO LLC DBA	261	08/11/2016	900012572	0.00	1,319.00	1,319.00
04872	DOERNBURG, MARK	261	08/11/2016	900012573	0.00	272.50	272.50
10170	HOLLOCKER, MAUREEN	261	08/11/2016	900012574	0.00	1,200.00	1,200.00
10685	NICHOLS PAPER & SUPPLY	261	08/11/2016	900012575	0.00	2,005.57	2,005.57
10762	HAMEL, PAIGE	261	08/11/2016	900012576	0.00	100.00	100.00
09998	CIGANICK, PAMELA	261	08/11/2016	900012577	0.00	278.48	278.48
10265	SHRED IT USA LLC	261	08/11/2016	900012578	0.00	276.22	276.22
10415	SPEEDWAY LLC	261	08/11/2016	900012579	0.00	4,372.47	4,372.47
01839	TBA ISD	261	08/11/2016	900012580	0.00	1,200.00	1,200.00
09995	SMITH, TIMOTHY	261	08/11/2016	900012581	0.00	326.70	326.70
01997	COASTER, WILLIAM	261	08/11/2016	900012582	0.00	1,221.81	1,221.81
04662	ZAREMBA EQUIPMENT INC	261	08/11/2016	900012583	0.00	2,474.56	2,474.56
04774	PETERSON, AMANDA	262	08/18/2016	900012584	0.00	259.20	259.20
10537	HAMEL, CANDICE	262	08/18/2016	900012585	0.00	365.54	365.54
06759	LITZENBURGER, DIANNE	262	08/18/2016	900012586	0.00	27.40	27.40
10089	FRANCIS, DOUGLAS	262	08/18/2016	900012587	0.00	247.32	247.32
10825	PARTLO, DOUGLAS L	262	08/18/2016	900012588	0.00	800.00	800.00
10182	KIELISZEWSKI, GENNA	262	08/18/2016	900012589	0.00	95.51	95.51
10295	FIEDOREK, JOHN	262	08/18/2016	900012590	0.00	493.02	493.02
08604	JOSEPH WILLIAMS	262	08/18/2016	900012591	0.00	2,955.00	2,955.00
09087	KATHRYN MOORE	262	08/18/2016	900012592	0.00	570.00	570.00
10311	KNIGHT, KELLI	262	08/18/2016	900012593	0.00	140.40	140.40
10839	MCCULLY, LISA L	262	08/18/2016	900012594	0.00	355.40	355.40
10700	MARK McCULLY	262	08/18/2016	900012595	0.00	49.68	49.68
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	262	08/18/2016	900012596	0.00	2,774.00	2,774.00
10290	LINDWALL, NICOLE	262	08/18/2016	900012597	0.00	18.36	18.36
01475	NORTHERN MI SCHOOL LEGISLATI	262	08/18/2016	900012598	0.00	43,786.00	43,786.00
02030	PETOSKEY TOWING INC.	262	08/18/2016	900012599	0.00	535.00	535.00
10820	TELNET WORLDWIDE INC	262	08/18/2016	900012600	0.00	2,408.37	2,408.37
09995	SMITH, TIMOTHY	262	08/18/2016	900012601	0.00	376.92	376.92
08962	DERENZY, TODD	262	08/18/2016	900012602	0.00	69.99	69.99
10852	VENTURE NORTH FUNDING & DEVELOPEMENT	262	08/18/2016	900012603	0.00	445.00	445.00
01477	WOMENS RESOURCE CENTER	262	08/18/2016	900012604	0.00	5,116.10	5,116.10
10062	A PARTS WAREHOUSE LLC	263	08/25/2016	900012605	0.00	297.51	297.51
10583	BOYNE CITY PRESCHOOL	263	08/25/2016	900012606	0.00	7,534.68	7,534.68
03763	CREATIVE CHARACTERS INC	263	08/25/2016	900012607	0.00	762.00	762.00
10555	DECKA DIGITAL	263	08/25/2016	900012608	0.00	45.00	45.00
09960	DENNIS GARTLAND NIERGARTH LLC	263	08/25/2016	900012609	0.00	15,000.00	15,000.00
08245	DANIEL, ERIC	263	08/25/2016	900012610	0.00	600.00	600.00
10573	STAUB, KAREN	263	08/25/2016	900012611	0.00	250.00	250.00
10759	LEMKE, KATHARINE M	263	08/25/2016	900012612	0.00	329.40	329.40
10276	KIM BENZ	263	08/25/2016	900012613	0.00	175.00	175.00
03527	HAMMOND, LISA	263	08/25/2016	900012614	0.00	216.00	216.00
10839	MCCULLY, LISA L	263	08/25/2016	900012615	0.00	1,440.00	1,440.00
06540	LILLIE, LYNETTE	263	08/25/2016	900012616	0.00	263.52	263.52
04361	CAMPBELL, MARCIA	263	08/25/2016	900012617	0.00	215.14	215.14

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10700	MARK McCULLY	263	08/25/2016	900012618	0.00	3,360.00	3,360.00
06500	MCDONALD GMC CADILLAC INC	263	08/25/2016	900012619	0.00	45,514.00	45,514.00
10343	MELISSA THIEBAUT-NEAR	20000	08/25/2016	900012620	0.00	0.00	0.00
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	263	08/25/2016	900012621	0.00	565.00	565.00
10619	MICHIGAN STATE UNIVERSITY	263	08/25/2016	900012622	0.00	400.00	400.00
10685	NICHOLS PAPER & SUPPLY	263	08/25/2016	900012623	0.00	336.91	336.91
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	263	08/25/2016	900012624	0.00	45,058.73	45,058.73
09998	CIGANICK, PAMELA	263	08/25/2016	900012625	0.00	33.48	33.48
10720	S R WIERCKZ LLC	263	08/25/2016	900012626	0.00	95.00	95.00
04292	SMITH, SHANNON	263	08/25/2016	900012627	0.00	543.24	543.24
10851	WILSON, SHELLEE	263	08/25/2016	900012628	0.00	300.00	300.00
01722	VANS BUSINESS MACHINES	263	08/25/2016	900012629	0.00	1,151.63	1,151.63
04662	ZAREMBA EQUIPMENT INC	263	08/25/2016	900012631	0.00	5,674.52	5,674.52
10808	DAVIDSON, ALLEN E	260	09/01/2016	900012632	0.00	1,080.00	1,080.00
01565	CHARLEVOIX COUNTY TREASURER	260	09/01/2016	900012633	0.00	84.31	84.31
10842	COURTENAY KING	260	09/01/2016	900012634	0.00	488.64	488.64
08928	SYDOW, DEBORAH	260	09/01/2016	900012635	0.00	1,191.78	1,191.78
10555	DECKA DIGITAL	260	09/01/2016	900012636	0.00	45.00	45.00
10853	SCOTT CASTELINE	260	09/01/2016	900012637	0.00	49.75	49.75
10182	KIELISZEWSKI, GENNA	260	09/01/2016	900012638	0.00	50.76	50.76
09090	HIRING SOLUTIONS LLC	260	09/01/2016	900012639	0.00	290.00	290.00
06370	INTEGRITY BUSINESS SOLUTIONS LLC	260	09/01/2016	900012640	0.00	9,091.00	9,091.00
02262	WASHBURN, J MICHAEL	260	09/01/2016	900012641	0.00	2,500.00	2,500.00
10295	FIEDOREK, JOHN	260	09/01/2016	900012642	0.00	731.16	731.16
06648	KROSNIKI, LISA M	260	09/01/2016	900012643	0.00	234.36	234.36
10170	HOLLOCKER, MAUREEN	260	09/01/2016	900012644	0.00	6,100.00	6,100.00
06500	MCDONALD GMC CADILLAC INC	260	09/01/2016	900012645	0.00	20,757.00	20,757.00
05964	SCHEMANSKI, MIKKIE	260	09/01/2016	900012646	0.00	138.24	138.24
10312	GOULET, NICOLE	260	09/01/2016	900012647	0.00	3,618.00	3,618.00
09849	SHRIFT, PETER	260	09/01/2016	900012648	0.00	73.44	73.44
02232	HARDY, RUTH ANN	260	09/01/2016	900012649	0.00	70.00	70.00
09555	SLP CONNECTIONS LLC	260	09/01/2016	900012650	0.00	50.00	50.00
10396	TARA RILEY	260	09/01/2016	900012651	0.00	246.57	246.57
09995	SMITH, TIMOTHY	260	09/01/2016	900012652	0.00	199.26	199.26
04662	ZAREMBA EQUIPMENT INC	260	09/01/2016	900012653	0.00	1,486.48	1,486.48
10733	WILSON, AMBER	261	09/08/2016	900012654	0.00	464.22	464.22
08586	AMERICAN WASTE INC	261	09/08/2016	900012655	0.00	726.60	726.60
10298	KOTLARZ, ASHLEY	261	09/08/2016	900012656	0.00	191.70	191.70
03689	BANACH, BANACH & CASSIDY	261	09/08/2016	900012657	0.00	4,778.50	4,778.50
10537	HAMEL, CANDICE	261	09/08/2016	900012658	0.00	944.44	944.44
03972	NELSON, DANIEL A	261	09/08/2016	900012659	0.00	916.54	916.54
10555	DECKA DIGITAL	261	09/08/2016	900012660	0.00	90.00	90.00
07000	BATDORFF, DENNIS	261	09/08/2016	900012661	0.00	48.60	48.60
08950	MARVIN, DOUGLAS	261	09/08/2016	900012662	0.00	258.66	258.66
01212	EAST JORDAN PUBLIC SCHOOLS	261	09/08/2016	900012663	0.00	4,947.57	4,947.57
09036	GRAND TRAVERSE INDUSTRIES. INC,	261	09/08/2016	900012664	0.00	1,595.03	1,595.03
10756	JENNIFER RAINEY	261	09/08/2016	900012665	0.00	123.46	123.46
09312	SELL, JENNIFER	261	09/08/2016	900012666	0.00	717.78	717.78
03978	WARNER, JILL	261	09/08/2016	900012667	0.00	45.36	45.36
08604	JOSEPH WILLIAMS	261	09/08/2016	900012668	0.00	1,265.00	1,265.00
05995	GIUDICE, KAREN	261	09/08/2016	900012669	0.00	389.88	389.88
10573	STAUB, KAREN	261	09/08/2016	900012670	0.00	250.00	250.00
10276	KIM BENZ	261	09/08/2016	900012671	0.00	175.00	175.00
06995	HOLMES, KRISTINE	261	09/08/2016	900012672	0.00	202.50	202.50

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06540	LILLIE, LYNETTE	261	09/08/2016	900012673	0.00	220.86	220.86
10170	HOLLOCKER, MAUREEN	261	09/08/2016	900012674	0.00	815.28	815.28
10619	MICHIGAN STATE UNIVERSITY	261	09/08/2016	900012675	0.00	200.00	200.00
10644	NANCY SCHMIDT	261	09/08/2016	900012676	0.00	625.84	625.84
01466	NORTHERN MI REVIEW INC	261	09/08/2016	900012677	0.00	82.50	82.50
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	09/08/2016	900012678	0.00	38,355.09	38,355.09
10762	HAMEL, PAIGE	261	09/08/2016	900012679	0.00	482.92	482.92
06923	LOPER, PATRICIA	261	09/08/2016	900012680	0.00	540.00	540.00
10432	HIGGINS, ROBERT	261	09/08/2016	900012681	0.00	41.58	41.58
09897	BOSS, SCOTT	261	09/08/2016	900012682	0.00	981.00	981.00
10265	SHRED IT USA LLC	261	09/08/2016	900012683	0.00	319.57	319.57
10598	HAMILTON, STACEY	261	09/08/2016	900012684	0.00	319.68	319.68
10092	CHOWEN, SUSAN	261	09/08/2016	900012685	0.00	591.38	591.38
01477	WOMENS RESOURCE CENTER	261	09/08/2016	900012686	0.00	4,917.29	4,917.29
07553	FULLER-MELLON, ALISON J.	262	09/15/2016	900012687	0.00	3,000.00	3,000.00
04774	PETERSON, AMANDA	262	09/15/2016	900012688	0.00	289.98	289.98
10777	CARLY JOY BAILEY	262	09/15/2016	900012689	0.00	200.00	200.00
09807	ROWE, CARLY	262	09/15/2016	900012690	0.00	247.32	247.32
04878	CHAR-EM ED ASSOC	262	09/15/2016	900012691	0.00	200.00	200.00
04634	GOLD, CONRAD	262	09/15/2016	900012692	0.00	37.80	37.80
03763	CREATIVE CHARACTERS INC	262	09/15/2016	900012693	0.00	2,202.60	2,202.60
07445	NAPONT, CRISSY	262	09/15/2016	900012694	0.00	35.64	35.64
10449	STERLING, DIANE	262	09/15/2016	900012695	0.00	75.06	75.06
04913	HEINZ, DONALD	262	09/15/2016	900012696	0.00	29.70	29.70
10304	RICHARDS, DONALD	262	09/15/2016	900012697	0.00	55.08	55.08
10182	KIELISZEWSKI, GENNA	262	09/15/2016	900012698	0.00	25.38	25.38
09036	GRAND TRAVERSE INDUSTRIES. INC,	262	09/15/2016	900012699	0.00	30,202.21	30,202.21
09090	HIRING SOLUTIONS LLC	262	09/15/2016	900012700	0.00	580.00	580.00
09024	BRABANT, JENNIFER	262	09/15/2016	900012701	0.00	49.68	49.68
08604	JOSEPH WILLIAMS	262	09/15/2016	900012702	0.00	2,070.00	2,070.00
10729	MAKI, KARI JO	262	09/15/2016	900012703	0.00	159.30	159.30
08674	ARD, KELLY	262	09/15/2016	900012704	0.00	70.00	70.00
10541	BAJTKA, KRISTINA	262	09/15/2016	900012705	0.00	528.26	528.26
10085	MARCO LLC DBA	262	09/15/2016	900012706	0.00	248.00	248.00
04872	DOERNBURG, MARK	262	09/15/2016	900012707	0.00	310.00	310.00
10343	MELISSA THIEBAUT-NEAR	262	09/15/2016	900012708	0.00	200.00	200.00
09875	OLIVIER, MICHAEL	262	09/15/2016	900012709	0.00	600.00	600.00
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	262	09/15/2016	900012710	0.00	2,429.32	2,429.32
10827	MILLENNIA TELECOM LLC DBA	262	09/15/2016	900012711	0.00	800.00	800.00
05892	MONTES SOFT CLOTH AUTO WASH	262	09/15/2016	900012712	0.00	10.75	10.75
10035	DZWIK, NATHAN	262	09/15/2016	900012713	0.00	44.71	44.71
10685	NICHOLS PAPER & SUPPLY	262	09/15/2016	900012714	0.00	50.09	50.09
01466	NORTHERN MI REVIEW INC	262	09/15/2016	900012715	0.00	404.13	404.13
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	09/15/2016	900012716	0.00	2,330.17	2,330.17
10269	PHILO, PARIS	262	09/15/2016	900012717	0.00	621.98	621.98
01569	PETOSKEY PUBLIC SCHOOLS	262	09/15/2016	900012718	0.00	2,401.74	2,401.74
09993	TISRON, RACHAEL	262	09/15/2016	900012719	0.00	34.56	34.56
09823	GORDON, ROBERT J, DO	262	09/15/2016	900012720	0.00	15.00	15.00
10830	SHARON KILPATRICK	262	09/15/2016	900012721	0.00	300.00	300.00
10415	SPEEDWAY LLC	262	09/15/2016	900012722	0.00	4,537.43	4,537.43
06339	TEACHING STRATEGIES LLC	262	09/15/2016	900012723	0.00	2,625.00	2,625.00
10328	DAVIS, TIMOTHY	262	09/15/2016	900012724	0.00	803.52	803.52
09995	SMITH, TIMOTHY	262	09/15/2016	900012725	0.00	35.53	35.53
08962	DERENZY, TODD	262	09/15/2016	900012726	0.00	69.99	69.99

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01997	COASTER, WILLIAM	262	09/15/2016	900012727	0.00	43.19	43.19
10062	A PARTS WAREHOUSE LLC	263	09/22/2016	900012728	0.00	198.00	198.00
01575	ALANSON PUBLIC SCHOOLS	263	09/22/2016	900012729	0.00	123.46	123.46
10861	ANNA FRYER	263	09/22/2016	900012730	0.00	200.00	200.00
00449	BOYNE CITY PUBLIC SCHOOLS	263	09/22/2016	900012731	0.00	834.36	834.36
00454	BOYNE FALLS PUBLIC SCHOOL	263	09/22/2016	900012732	0.00	204.46	204.46
10777	CARLY JOY BAILEY	263	09/22/2016	900012733	0.00	200.00	200.00
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	09/22/2016	900012734	0.00	191.75	191.75
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	263	09/22/2016	900012735	0.00	74.94	74.94
02005	CHARLEVOIX PUBLIC SCHOOLS	263	09/22/2016	900012736	0.00	906.92	906.92
10695	MURPHY, COLIN	263	09/22/2016	900012737	0.00	70.79	70.79
03273	CONCORD ACADEMY - PETOSKEY	263	09/22/2016	900012738	0.00	78.65	78.65
10842	COURTENAY KING	263	09/22/2016	900012739	0.00	543.00	543.00
09960	DENNIS GARTLAND NIERGARTH LLC	263	09/22/2016	900012740	0.00	2,000.00	2,000.00
01212	EAST JORDAN PUBLIC SCHOOLS	263	09/22/2016	900012741	0.00	3,237.27	3,237.27
01317	ELLSWORTH COMMUNITY SCHOOL	263	09/22/2016	900012742	0.00	146.60	146.60
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	09/22/2016	900012743	0.00	1,141.17	1,141.17
10756	JENNIFER RAINEY	263	09/22/2016	900012744	0.00	100.00	100.00
07892	NATURKAS, JILL	263	09/22/2016	900012745	0.00	39.96	39.96
06540	LILLIE, LYNETTE	263	09/22/2016	900012746	0.00	251.64	251.64
01661	WILLIAMS, MICHELE	263	09/22/2016	900012747	0.00	134.46	134.46
05964	SCHEMANSKI, MIKKIE	263	09/22/2016	900012748	0.00	86.37	86.37
10685	NICHOLS PAPER & SUPPLY	263	09/22/2016	900012749	0.00	1,441.08	1,441.08
01707	NMSBO	263	09/22/2016	900012750	0.00	150.00	150.00
10269	PHILO, PARIS	263	09/22/2016	900012751	0.00	493.90	493.90
01573	PELLSTON PUBLIC SCHOOLS	263	09/22/2016	900012752	0.00	1,085.38	1,085.38
01569	PETOSKEY PUBLIC SCHOOLS	263	09/22/2016	900012753	0.00	1,782.02	1,782.02
10720	S R WIERCKZ LLC	263	09/22/2016	900012754	0.00	95.00	95.00
10092	CHOWEN, SUSAN	263	09/22/2016	900012755	0.00	239.02	239.02
04135	MARTINS, VALERIE	263	09/22/2016	900012756	0.00	71.28	71.28
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2409	09/22/2016	900012757	0.00	5,516.80	5,516.80
10062	A PARTS WAREHOUSE LLC	264	09/29/2016	900012758	0.00	146.50	146.50
10261	JARAMILLO, ADELMO	264	09/29/2016	900012759	0.00	185.76	185.76
08552	ARD, ALICIA	264	09/29/2016	900012760	0.00	70.00	70.00
10808	DAVIDSON, ALLEN E	264	09/29/2016	900012761	0.00	230.00	230.00
10733	WILSON, AMBER	264	09/29/2016	900012762	0.00	354.68	354.68
10860	LOPER, BARBARA	264	09/29/2016	900012763	0.00	49.75	49.75
10515	BETH ANNE FRYER	264	09/29/2016	900012764	0.00	200.00	200.00
00454	BOYNE FALLS PUBLIC SCHOOL	264	09/29/2016	900012765	0.00	250.00	250.00
10537	HAMEL, CANDICE	264	09/29/2016	900012766	0.00	1,161.24	1,161.24
10777	CARLY JOY BAILEY	264	09/29/2016	900012767	0.00	200.00	200.00
10842	COURTENAY KING	264	09/29/2016	900012768	0.00	665.04	665.04
10555	DECKA DIGITAL	264	09/29/2016	900012769	0.00	195.00	195.00
04913	HEINZ, DONALD	264	09/29/2016	900012770	0.00	22.68	22.68
08950	MARVIN, DOUGLAS	264	09/29/2016	900012771	0.00	641.89	641.89
01317	ELLSWORTH COMMUNITY SCHOOL	264	09/29/2016	900012772	0.00	4,198.00	4,198.00
10182	KIELISZEWSKI, GENNA	264	09/29/2016	900012773	0.00	76.14	76.14
10223	THORPE, JANEY	264	09/29/2016	900012774	0.00	443.88	443.88
10756	JENNIFER RAINEY	264	09/29/2016	900012775	0.00	237.94	237.94
09312	SELL, JENNIFER	264	09/29/2016	900012776	0.00	161.79	161.79
10541	BAJTKA, KRISTINA	264	09/29/2016	900012777	0.00	185.56	185.56
06995	HOLMES, KRISTINE	264	09/29/2016	900012778	0.00	323.67	323.67
06648	KROSNICKI, LISA M	264	09/29/2016	900012779	0.00	214.92	214.92
10863	KANE, LORIE	264	09/29/2016	900012780	0.00	56.50	56.50

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10456	VOLLMER, LYNN	264	09/29/2016	900012781	0.00	234.36	234.36
10614	HERLOCHER, MARGARET	264	09/29/2016	900012782	0.00	111.48	111.48
10463	BRADLEY, MELODY	264	09/29/2016	900012783	0.00	70.00	70.00
10862	PAULSON, MICHELE	264	09/29/2016	900012784	0.00	56.50	56.50
10644	NANCY SCHMIDT	264	09/29/2016	900012785	0.00	319.83	319.83
01466	NORTHERN MI REVIEW INC	264	09/29/2016	900012786	0.00	105.00	105.00
10762	HAMEL, PAIGE	264	09/29/2016	900012787	0.00	327.00	327.00
03833	GABOS, PATRICIA	264	09/29/2016	900012788	0.00	171.72	171.72
02030	PETOSKEY TOWING INC.	264	09/29/2016	900012789	0.00	390.00	390.00
10051	RACHEL COPE	264	09/29/2016	900012790	0.00	34.02	34.02
10859	WEHN, RICHARD	264	09/29/2016	900012791	0.00	51.70	51.70
10821	SARAH FISHER	264	09/29/2016	900012792	0.00	200.00	200.00
10265	SHRED IT USA LLC	264	09/29/2016	900012793	0.00	124.00	124.00
01722	VANS BUSINESS MACHINES	264	09/29/2016	900012794	0.00	379.00	379.00
04662	ZAREMBA EQUIPMENT INC	264	09/29/2016	900012795	0.00	412.24	412.24
10062	A PARTS WAREHOUSE LLC	260	10/06/2016	900012796	0.00	94.89	94.89
10315	RILEY, AARON	260	10/06/2016	900012797	0.00	414.72	414.72
10261	JARAMILLO, ADELMO	260	10/06/2016	900012798	0.00	211.14	211.14
07553	FULLER-MELLON, ALISON J.	260	10/06/2016	900012799	0.00	3,369.12	3,369.12
00449	BOYNE CITY PUBLIC SCHOOLS	260	10/06/2016	900012800	0.00	150.00	150.00
00454	BOYNE FALLS PUBLIC SCHOOL	260	10/06/2016	900012801	0.00	800.58	800.58
10302	RAMBO, CHRIS	260	10/06/2016	900012802	0.00	99.09	99.09
04634	GOLD, CONRAD	260	10/06/2016	900012803	0.00	85.32	85.32
03972	NELSON, DANIEL A	260	10/06/2016	900012804	0.00	417.20	417.20
10555	DECKA DIGITAL	260	10/06/2016	900012805	0.00	90.00	90.00
10449	STERLING, DIANE	260	10/06/2016	900012806	0.00	140.40	140.40
10696	SWOPE, DOROTHY	260	10/06/2016	900012807	0.00	114.48	114.48
10825	PARTLO, DOUGLAS L	260	10/06/2016	900012808	0.00	320.00	320.00
08950	MARVIN, DOUGLAS	260	10/06/2016	900012809	0.00	191.43	191.43
10606	NACHAZEL, ELIZABETH	260	10/06/2016	900012810	0.00	152.82	152.82
08245	DANIEL, ERIC	260	10/06/2016	900012811	0.00	328.32	328.32
10853	SCOTT CASTELINE	260	10/06/2016	900012812	0.00	77.22	77.22
10684	FREDERICK HAROLD DOELKER	260	10/06/2016	900012813	0.00	332.96	332.96
10581	SAUER, GUY	260	10/06/2016	900012814	0.00	357.80	357.80
02262	WASHBURN, J MICHAEL	260	10/06/2016	900012815	0.00	2,500.00	2,500.00
09024	BRABANT, JENNIFER	260	10/06/2016	900012816	0.00	392.04	392.04
10462	HIGGINS, JESSICA	260	10/06/2016	900012817	0.00	275.40	275.40
07584	COSIER, JODY	260	10/06/2016	900012818	0.00	85.32	85.32
08604	JOSEPH WILLIAMS	260	10/06/2016	900012819	0.00	2,020.00	2,020.00
05995	GIUDICE, KAREN	260	10/06/2016	900012820	0.00	430.92	430.92
10759	LEMKE, KATHARINE M	260	10/06/2016	900012821	0.00	166.32	166.32
01633	CARSON, KELLY	260	10/06/2016	900012822	0.00	246.24	246.24
05825	LAPOINTE & BUTLER, P.C.	260	10/06/2016	900012823	0.00	1,683.90	1,683.90
10637	SNYDER, LAURA	260	10/06/2016	900012824	0.00	493.56	493.56
03527	HAMMOND, LISA	260	10/06/2016	900012825	0.00	264.60	264.60
06540	LILLIE, LYNETTE	260	10/06/2016	900012826	0.00	292.14	292.14
10456	VOLLMER, LYNN	260	10/06/2016	900012827	0.00	263.52	263.52
10170	HOLLOCKER, MAUREEN	260	10/06/2016	900012828	0.00	6,567.64	6,567.64
10193	WOLF, MICHAEL	260	10/06/2016	900012829	0.00	179.82	179.82
07507	BAUMGARTNER, MICHELLE	260	10/06/2016	900012830	0.00	172.80	172.80
10685	NICHOLS PAPER & SUPPLY	260	10/06/2016	900012831	0.00	121.54	121.54
10290	LINDWALL, NICOLE	260	10/06/2016	900012832	0.00	129.72	129.72
07903	HELLEBUYCK, PATRICIA	260	10/06/2016	900012833	0.00	141.48	141.48
06923	LOPER, PATRICIA	260	10/06/2016	900012834	0.00	221.40	221.40
10432	HIGGINS, ROBERT	260	10/06/2016	900012835	0.00	224.64	224.64
03590	MILLS, ROSE	260	10/06/2016	900012836	0.00	143.64	143.64
02232	HARDY, RUTH ANN	260	10/06/2016	900012837	0.00	32.50	32.50

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09897	BOSS, SCOTT	260	10/06/2016	900012838	0.00	1,724.00	1,724.00
06195	HEWITT, SCOTT	260	10/06/2016	900012839	0.00	639.36	639.36
10388	HOLLERBACK, SHERRY	260	10/06/2016	900012840	0.00	75.00	75.00
10415	SPEEDWAY LLC	260	10/06/2016	900012841	0.00	9,951.97	9,951.97
10598	HAMILTON, STACEY	260	10/06/2016	900012842	0.00	451.44	451.44
10396	TARA RILEY	260	10/06/2016	900012843	0.00	247.17	247.17
10550	THRUSH, TORY	260	10/06/2016	900012844	0.00	223.02	223.02
10313	KITA, TRACI	260	10/06/2016	900012845	0.00	262.44	262.44
04665	TUNISON, TRACY	260	10/06/2016	900012846	0.00	210.06	210.06
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	10/06/2016	900012847	0.00	250.00	250.00
07882	HENNARD, VIKKI	260	10/06/2016	900012848	0.00	316.98	316.98
01997	COASTER, WILLIAM	260	10/06/2016	900012849	0.00	398.18	398.18
04662	ZAREMBA EQUIPMENT INC	260	10/06/2016	900012850	0.00	94,194.72	94,194.72
10062	A PARTS WAREHOUSE LLC	261	10/13/2016	900012851	0.00	148.80	148.80
08586	AMERICAN WASTE INC	261	10/13/2016	900012852	0.00	726.60	726.60
10647	B2K SOLUTIONS LTD INC	261	10/13/2016	900012853	0.00	1,875.00	1,875.00
10583	BOYNE CITY PRESCHOOL	261	10/13/2016	900012854	0.00	11,047.05	11,047.05
00449	BOYNE CITY PUBLIC SCHOOLS	261	10/13/2016	900012855	0.00	4,868.73	4,868.73
00454	BOYNE FALLS PUBLIC SCHOOL	261	10/13/2016	900012856	0.00	8,705.95	8,705.95
09807	ROWE, CARLY	261	10/13/2016	900012857	0.00	353.43	353.43
01565	CHARLEVOIX COUNTY TREASURER	261	10/13/2016	900012858	0.00	291.65	291.65
08525	ELZINGA, DEBORAH JOYCE	261	10/13/2016	900012859	0.00	30.00	30.00
10304	RICHARDS, DONALD	261	10/13/2016	900012860	0.00	45.00	45.00
10611	BLAKELY-WATERS, DONNA J	261	10/13/2016	900012861	0.00	125.74	125.74
10650	DEYOUNG, FAITH	261	10/13/2016	900012862	0.00	53.70	53.70
10459	FRONTLINE TECHNOLOGIES INC	261	10/13/2016	900012863	0.00	481.50	481.50
10182	KIELISZEWSKI, GENNA	261	10/13/2016	900012864	0.00	50.76	50.76
10581	SAUER, GUY	261	10/13/2016	900012865	0.00	830.01	830.01
08899	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	261	10/13/2016	900012866	0.00	0.00	0.00
Void by 4350 on 11/9/2016							
10562	JENNIFER MACARTHUR	261	10/13/2016	900012867	0.00	200.00	200.00
03150	PLATT, JENNIFER	261	10/13/2016	900012868	0.00	590.76	590.76
08604	JOSEPH WILLIAMS	261	10/13/2016	900012869	0.00	275.00	275.00
04887	HECKENDORN, KATHRYN	261	10/13/2016	900012870	0.00	362.88	362.88
09782	MONROE, KATIE	261	10/13/2016	900012871	0.00	245.64	245.64
07921	PUTMAN, KEVIN R	261	10/13/2016	900012872	0.00	18.36	18.36
09814	RINGLE, LAUREN	261	10/13/2016	900012873	0.00	223.56	223.56
10742	WALKER, LORELEI L	261	10/13/2016	900012874	0.00	163.08	163.08
10085	MARCO LLC DBA	261	10/13/2016	900012875	0.00	319.00	319.00
04872	DOERNBURG, MARK	261	10/13/2016	900012876	0.00	220.00	220.00
10343	MELISSA THIEBAUT-NEAR	261	10/13/2016	900012877	0.00	200.00	200.00
01661	WILLIAMS, MICHELE	261	10/13/2016	900012878	0.00	270.00	270.00
05964	SCHEMANSKI, MIKKIE	261	10/13/2016	900012879	0.00	81.00	81.00
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	10/13/2016	900012880	0.00	33,393.47	33,393.47
09849	SHRIFT, PETER	261	10/13/2016	900012881	0.00	55.08	55.08
02030	PETOSKEY TOWING INC.	261	10/13/2016	900012882	0.00	431.00	431.00
10844	PRESTON ROBINSON	261	10/13/2016	900012883	0.00	227.70	227.70
07813	PUBLIC CONSULTING GROUP INC	261	10/13/2016	900012884	0.00	18,190.35	18,190.35
09993	TISRON, RACHAEL	261	10/13/2016	900012885	0.00	17.28	17.28
10192	ELCOATE, STACEY	261	10/13/2016	900012886	0.00	196.02	196.02
01839	TBA ISD	261	10/13/2016	900012887	0.00	30.00	30.00
10328	DAVIS, TIMOTHY	261	10/13/2016	900012888	0.00	604.80	604.80
09995	SMITH, TIMOTHY	261	10/13/2016	900012889	0.00	183.06	183.06
08748	SUDDERTH, TINA	261	10/13/2016	900012890	0.00	211.68	211.68

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01722	VANS BUSINESS MACHINES	261	10/13/2016	900012891	0.00	1,180.60	1,180.60
01477	WOMENS RESOURCE CENTER	261	10/13/2016	900012892	0.00	13,111.48	13,111.48
04662	ZAREMBA EQUIPMENT INC	261	10/13/2016	900012893	0.00	68.82	68.82
10733	WILSON, AMBER	263	10/20/2016	900012894	0.00	306.50	306.50
10298	KOTLARZ, ASHLEY	263	10/20/2016	900012895	0.00	313.74	313.74
00449	BOYNE CITY PUBLIC SCHOOLS	263	10/20/2016	900012896	0.00	215.00	215.00
07000	BATDORFF, DENNIS	263	10/20/2016	900012897	0.00	206.82	206.82
09996	BROUGHMAN, ERIN	263	10/20/2016	900012898	0.00	111.78	111.78
10016	HARROD, HEATHER	263	10/20/2016	900012899	0.00	60.00	60.00
06370	INTEGRITY BUSINESS SOLUTIONS LLC	263	10/20/2016	900012900	0.00	380.00	380.00
10607	CARROLL, JODI	263	10/20/2016	900012901	0.00	68.90	68.90
10573	STAUB, KAREN	263	10/20/2016	900012902	0.00	337.70	337.70
10729	MAKI, KARI JO	263	10/20/2016	900012903	0.00	411.48	411.48
10311	KNIGHT, KELLI	263	10/20/2016	900012904	0.00	464.94	464.94
06540	LILLIE, LYNETTE	263	10/20/2016	900012905	0.00	205.20	205.20
10343	MELISSA THIEBAUT-NEAR	263	10/20/2016	900012906	0.00	3,500.00	3,500.00
05892	MONTES SOFT CLOTH AUTO WASH	263	10/20/2016	900012907	0.00	8.00	8.00
07904	LYONS, NANCY	263	10/20/2016	900012908	0.00	112.22	112.22
10685	NICHOLS PAPER & SUPPLY	263	10/20/2016	900012909	0.00	1,087.57	1,087.57
10762	HAMEL, PAIGE	263	10/20/2016	900012910	0.00	349.00	349.00
10327	TAYLOR, PAUL	263	10/20/2016	900012911	0.00	478.98	478.98
01569	PETOSKEY PUBLIC SCHOOLS	263	10/20/2016	900012912	0.00	50.00	50.00
02030	PETOSKEY TOWING INC.	263	10/20/2016	900012913	0.00	535.00	535.00
10859	WEHN, RICHARD	263	10/20/2016	900012914	0.00	293.76	293.76
08681	STARR GARTER	263	10/20/2016	900012915	0.00	1,323.45	1,323.45
07413	HILTON, TERRI	263	10/20/2016	900012916	0.00	60.00	60.00
04662	ZAREMBA EQUIPMENT INC	263	10/20/2016	900012917	0.00	440.10	440.10
06510	AMY KARSTEN	264	10/27/2016	900012918	0.00	482.48	482.48
10860	LOPER, BARBARA	264	10/27/2016	900012919	0.00	134.46	134.46
10537	HAMEL, CANDICE	264	10/27/2016	900012920	0.00	1,123.10	1,123.10
10869	FENTON, CARRIE	264	10/27/2016	900012921	0.00	53.70	53.70
10555	DECKA DIGITAL	264	10/27/2016	900012922	0.00	45.00	45.00
09960	DENNIS GARTLAND NIERGARTH LLC	264	10/27/2016	900012923	0.00	2,000.00	2,000.00
10825	PARTLO, DOUGLAS L	264	10/27/2016	900012924	0.00	800.00	800.00
10182	KIELISZEWSKI, GENNA	264	10/27/2016	900012925	0.00	76.14	76.14
10016	HARROD, HEATHER	264	10/27/2016	900012926	0.00	70.00	70.00
08604	JOSEPH WILLIAMS	264	10/27/2016	900012927	0.00	1,155.00	1,155.00
06995	HOLMES, KRISTINE	264	10/27/2016	900012928	0.00	734.94	734.94
10863	KANE, LORIE	264	10/27/2016	900012929	0.00	233.82	233.82
10868	TORNGA, LYNN	264	10/27/2016	900012930	0.00	49.75	49.75
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	264	10/27/2016	900012931	0.00	1,140.64	1,140.64
01573	PELLSTON PUBLIC SCHOOLS	264	10/27/2016	900012932	0.00	8,021.93	8,021.93
04292	SMITH, SHANNON	264	10/27/2016	900012933	0.00	603.18	603.18
10092	CHOWEN, SUSAN	264	10/27/2016	900012934	0.00	614.24	614.24
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2410	10/27/2016	900012935	0.00	5,579.64	5,579.64
04774	PETERSON, AMANDA	260	11/03/2016	900012936	0.00	420.66	420.66
10387	KATZ, BEVERLY	260	11/03/2016	900012937	0.00	10.00	10.00
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	260	11/03/2016	900012938	0.00	178.00	178.00
10302	RAMBO, CHRIS	260	11/03/2016	900012939	0.00	159.84	159.84
10842	COURTENAY KING	260	11/03/2016	900012940	0.00	417.48	417.48
10581	SAUER, GUY	260	11/03/2016	900012941	0.00	923.67	923.67
03978	WARNER, JILL	260	11/03/2016	900012942	0.00	290.52	290.52
10573	STAUB, KAREN	260	11/03/2016	900012943	0.00	250.00	250.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10276	KIM BENZ	260	11/03/2016	900012944	0.00	175.00	175.00
05852	SEANEY, KIMBERLY	260	11/03/2016	900012945	0.00	547.56	547.56
10170	HOLLOCKER, MAUREEN	260	11/03/2016	900012946	0.00	627.36	627.36
09998	CIGANICK, PAMELA	260	11/03/2016	900012947	0.00	652.05	652.05
10269	PHILO, PARIS	260	11/03/2016	900012948	0.00	494.76	494.76
10840	PATRONELLA KOSTER	260	11/03/2016	900012949	0.00	4,508.85	4,508.85
10396	TARA RILEY	260	11/03/2016	900012950	0.00	447.36	447.36
07413	HILTON, TERRI	260	11/03/2016	900012951	0.00	80.00	80.00
01997	COASTER, WILLIAM	260	11/03/2016	900012952	0.00	124.19	124.19
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2400	11/03/2016	900012953	0.00	5,699.50	5,699.50
10062	A PARTS WAREHOUSE LLC	261	11/10/2016	900012954	0.00	242.10	242.10
10261	JARAMILLO, ADELMO	261	11/10/2016	900012955	0.00	716.58	716.58
10808	DAVIDSON, ALLEN E	261	11/10/2016	900012956	0.00	260.00	260.00
10537	HAMEL, CANDICE	261	11/10/2016	900012957	0.00	358.17	358.17
10838	CHAR FIRLAK	261	11/10/2016	900012958	0.00	4,282.65	4,282.65
10842	COURTENAY KING	261	11/10/2016	900012959	0.00	241.80	241.80
03763	CREATIVE CHARACTERS INC	261	11/10/2016	900012960	0.00	3,134.75	3,134.75
10625	CYNTHIA ALEXANDER	261	11/10/2016	900012961	0.00	17,057.09	17,057.09
07000	BATDORFF, DENNIS	261	11/10/2016	900012962	0.00	401.22	401.22
10449	STERLING, DIANE	261	11/10/2016	900012963	0.00	246.24	246.24
10606	NACHAZEL, ELIZABETH	261	11/10/2016	900012964	0.00	115.56	115.56
09996	BROUGHMAN, ERIN	261	11/10/2016	900012965	0.00	65.34	65.34
10853	SCOTT CASTELINE	261	11/10/2016	900012966	0.00	82.62	82.62
10872	GARY W DAVIS	261	11/10/2016	900012967	0.00	538.00	538.00
09090	HIRING SOLUTIONS LLC	261	11/10/2016	900012968	0.00	500.00	500.00
02262	WASHBURN, J MICHAEL	261	11/10/2016	900012969	0.00	2,500.00	2,500.00
10873	FAIVOR, JEAN	261	11/10/2016	900012970	0.00	30.00	30.00
09024	BRABANT, JENNIFER	261	11/10/2016	900012971	0.00	517.86	517.86
10332	JESS, JENNIFER	261	11/10/2016	900012972	0.00	1,035.18	1,035.18
03150	PLATT, JENNIFER	261	11/10/2016	900012973	0.00	632.88	632.88
10756	JENNIFER RAINEY	261	11/10/2016	900012974	0.00	254.14	254.14
10534	RAY, JENNIFER	261	11/10/2016	900012975	0.00	200.00	200.00
08604	JOSEPH WILLIAMS	261	11/10/2016	900012976	0.00	1,890.00	1,890.00
09536	FALK, JUDITH	261	11/10/2016	900012977	0.00	270.00	270.00
09654	BAUMANN, JULIANN	20000	11/10/2016	900012978	0.00	0.00	0.00
05995	GIUDICE, KAREN	261	11/10/2016	900012979	0.00	430.92	430.92
06893	HALL, KAREN	261	11/10/2016	900012980	0.00	169.99	169.99
10759	LEMKE, KATHARINE M	261	11/10/2016	900012981	0.00	177.66	177.66
04887	HECKENDORN, KATHRYN	261	11/10/2016	900012982	0.00	295.38	295.38
09782	MONROE, KATIE	261	11/10/2016	900012983	0.00	315.79	315.79
01633	CARSON, KELLY	261	11/10/2016	900012984	0.00	299.70	299.70
06995	HOLMES, KRISTINE	261	11/10/2016	900012985	0.00	391.12	391.12
09814	RINGLE, LAUREN	261	11/10/2016	900012986	0.00	340.20	340.20
10742	WALKER, LORELEI L	261	11/10/2016	900012987	0.00	145.80	145.80
06540	LILLIE, LYNETTE	261	11/10/2016	900012988	0.00	218.16	218.16
10456	VOLLMER, LYNN	261	11/10/2016	900012989	0.00	483.30	483.30
10874	MARIT KASZUBOWSKI	261	11/10/2016	900012990	0.00	30.00	30.00
10170	HOLLOCKER, MAUREEN	261	11/10/2016	900012991	0.00	6,150.00	6,150.00
10193	WOLF, MICHAEL	261	11/10/2016	900012992	0.00	299.70	299.70
01661	WILLIAMS, MICHELE	261	11/10/2016	900012993	0.00	136.08	136.08
07507	BAUMGARTNER, MICHELLE	261	11/10/2016	900012994	0.00	620.07	620.07
05964	SCHEMANSKI, MIKKIE	261	11/10/2016	900012995	0.00	37.80	37.80
01636	NANCY KORTHASE	261	11/10/2016	900012996	0.00	47.50	47.50
10290	LINDWALL, NICOLE	261	11/10/2016	900012997	0.00	327.24	327.24
01466	NORTHERN MI REVIEW INC	261	11/10/2016	900012998	0.00	585.50	585.50
01475	NORTHERN MI SCHOOL LEGISLATI	261	11/10/2016	900012999	0.00	3,039.00	3,039.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	11/10/2016	900013000	0.00	4,083.41	4,083.41
10762	HAMEL, PAIGE	261	11/10/2016	900013001	0.00	429.00	429.00
03833	GABOS, PATRICIA	261	11/10/2016	900013002	0.00	453.60	453.60
07903	HELLEBUYCK, PATRICIA	261	11/10/2016	900013003	0.00	192.78	192.78
10859	WEHN, RICHARD	261	11/10/2016	900013004	0.00	135.00	135.00
03590	MILLS, ROSE	261	11/10/2016	900013005	0.00	200.88	200.88
09897	BOSS, SCOTT	261	11/10/2016	900013006	0.00	1,350.00	1,350.00
04292	SMITH, SHANNON	261	11/10/2016	900013007	0.00	156.06	156.06
10568	SONJA CHIPMAN	261	11/10/2016	900013008	0.00	30.00	30.00
10192	ELCOATE, STACEY	261	11/10/2016	900013009	0.00	237.06	237.06
10598	HAMILTON, STACEY	261	11/10/2016	900013010	0.00	691.20	691.20
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	261	11/10/2016	900013011	0.00	5,119.86	5,119.86
10758	GEORGE, SUSAN	261	11/10/2016	900013012	0.00	20.00	20.00
09567	STACKHOUSE, SUSAN	261	11/10/2016	900013013	0.00	138.90	138.90
10320	CHERRY, SUZANNE	261	11/10/2016	900013014	0.00	30.00	30.00
06561	WHITLEY, TANYA	261	11/10/2016	900013015	0.00	20.00	20.00
01839	TBA ISD	261	11/10/2016	900013016	0.00	160.00	160.00
10259	KIRTLAND UNIVERSITY CENTER	261	11/10/2016	900013017	0.00	214.97	214.97
10328	DAVIS, TIMOTHY	261	11/10/2016	900013018	0.00	595.08	595.08
08748	SUDDERTH, TINA	261	11/10/2016	900013019	0.00	219.24	219.24
10313	KITA, TRACI	261	11/10/2016	900013020	0.00	210.16	210.16
04665	TUNISON, TRACY	261	11/10/2016	900013021	0.00	400.50	400.50
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	261	11/10/2016	900013022	0.00	112.50	112.50
04135	MARTINS, VALERIE	261	11/10/2016	900013023	0.00	101.52	101.52
07882	HENNARD, VIKKI	261	11/10/2016	900013024	0.00	477.36	477.36
04662	ZAREMBA EQUIPMENT INC	261	11/10/2016	900013025	0.00	1,779.22	1,779.22
10315	RILEY, AARON	262	11/17/2016	900013026	0.00	234.36	234.36
10880	ALISHA PECK	262	11/17/2016	900013027	0.00	25.00	25.00
07553	FULLER-MELLON, ALISON J.	262	11/17/2016	900013028	0.00	3,216.00	3,216.00
10881	AMANDA FILKINS	262	11/17/2016	900013029	0.00	25.00	25.00
10801	ASHLEY FROELICH	262	11/17/2016	900013030	0.00	25.00	25.00
09807	ROWE, CARLY	262	11/17/2016	900013031	0.00	423.36	423.36
10877	BROWE, CHARLOTTE	262	11/17/2016	900013032	0.00	49.75	49.75
10070	MATYE, DIANE	262	11/17/2016	900013033	0.00	164.16	164.16
08950	MARVIN, DOUGLAS	262	11/17/2016	900013034	0.00	224.64	224.64
10883	ELIZABETH MUNSON	262	11/17/2016	900013035	0.00	25.00	25.00
10037	FRANCES PARIS	262	11/17/2016	900013036	0.00	206.82	206.82
09829	GORDON, GAYLEND CHARLES	262	11/17/2016	900013037	0.00	700.00	700.00
10779	HANNAH SHERWOOD	262	11/17/2016	900013038	0.00	25.00	25.00
10884	HILARY S STOVER	262	11/17/2016	900013039	0.00	25.00	25.00
10885	HOPE T ROISEN	262	11/17/2016	900013040	0.00	25.00	25.00
10886	JASON ZIELINSKI	262	11/17/2016	900013041	0.00	25.00	25.00
10462	HIGGINS, JESSICA	262	11/17/2016	900013042	0.00	335.88	335.88
10414	FETTIG, JESSICA	262	11/17/2016	900013043	0.00	291.06	291.06
10887	KARA WASYLEWSKI	262	11/17/2016	900013044	0.00	25.00	25.00
10888	KATHERYN FISHER	262	11/17/2016	900013045	0.00	25.00	25.00
10311	KNIGHT, KELLI	262	11/17/2016	900013046	0.00	635.58	635.58
10889	KRISTA D HAWLEY	262	11/17/2016	900013047	0.00	25.00	25.00
10541	BAJTKA, KRISTINA	262	11/17/2016	900013048	0.00	325.69	325.69
10890	KRISTY GUYMER	262	11/17/2016	900013049	0.00	25.00	25.00
10891	LAINIE TRUDELL	262	11/17/2016	900013050	0.00	25.00	25.00
03527	HAMMOND, LISA	262	11/17/2016	900013051	0.00	328.32	328.32
10614	HERLOCHER, MARGARET	262	11/17/2016	900013052	0.00	75.60	75.60
10874	MARIT KASZUBOWSKI	262	11/17/2016	900013053	0.00	25.00	25.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07579	COLE, MEGAN	262	11/17/2016	900013054	0.00	388.26	388.26
10685	NICHOLS PAPER & SUPPLY	262	11/17/2016	900013055	0.00	485.00	485.00
10892	NINA D ROMERO	262	11/17/2016	900013056	0.00	25.00	25.00
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	11/17/2016	900013057	0.00	72,202.47	72,202.47
09849	SHRIFT, PETER	262	11/17/2016	900013058	0.00	55.08	55.08
02030	PETOSKEY TOWING INC.	262	11/17/2016	900013059	0.00	970.00	970.00
10893	REVA HARMON	262	11/17/2016	900013060	0.00	25.00	25.00
10859	WEHN, RICHARD	262	11/17/2016	900013061	0.00	293.76	293.76
10432	HIGGINS, ROBERT	262	11/17/2016	900013062	0.00	244.08	244.08
09823	GORDON, ROBERT J, DO	262	11/17/2016	900013063	0.00	87.00	87.00
10894	SAMANTHA CRAWFORD	262	11/17/2016	900013064	0.00	25.00	25.00
10895	SARA KESSLER	262	11/17/2016	900013065	0.00	25.00	25.00
10265	SHRED IT USA LLC	262	11/17/2016	900013066	0.00	313.26	313.26
10875	SONJA CHIPMAN	262	11/17/2016	900013067	0.00	25.00	25.00
10896	STEFFANY S YOUNG	262	11/17/2016	900013068	0.00	25.00	25.00
01839	TBA ISD	262	11/17/2016	900013069	0.00	75.00	75.00
10820	TELNET WORLDWIDE INC	262	11/17/2016	900013070	0.00	1,162.30	1,162.30
10550	THRUSH, TORY	262	11/17/2016	900013071	0.00	656.64	656.64
10897	TRISHA NAGARASHE	262	11/17/2016	900013072	0.00	25.00	25.00
01722	VANS BUSINESS MACHINES	262	11/17/2016	900013073	0.00	3,494.55	3,494.55
01477	WOMENS RESOURCE CENTER	262	11/17/2016	900013074	0.00	8,397.86	8,397.86
04662	ZAREMBA EQUIPMENT INC	262	11/17/2016	900013075	0.00	1,497.27	1,497.27
08586	AMERICAN WASTE INC	263	11/25/2016	900013076	0.00	584.60	584.60
10900	BARBARA E DOGGETT	263	11/25/2016	900013077	0.00	562.76	562.76
01577	BEAVER ISLAND COMMUNITY SCHOOL	263	11/25/2016	900013078	0.00	3,188.71	3,188.71
10583	BOYNE CITY PRESCHOOL	263	11/25/2016	900013080	0.00	7,918.60	7,918.60
00449	BOYNE CITY PUBLIC SCHOOLS	263	11/25/2016	900013081	0.00	604.02	604.02
10507	CEO IMAGING SYSTEMS INC	263	11/25/2016	900013082	0.00	2,664.00	2,664.00
02005	CHARLEVOIX PUBLIC SCHOOLS	263	11/25/2016	900013083	0.00	20,603.57	20,603.57
10899	CORY HANNAN	263	11/25/2016	900013084	0.00	49.75	49.75
10041	DEVELOPING MINDS INC	263	11/25/2016	900013085	0.00	8,000.00	8,000.00
10429	ELIZABETH FAIRBANKS	263	11/25/2016	900013086	0.00	375.28	375.28
01317	ELLSWORTH COMMUNITY SCHOOL	263	11/25/2016	900013087	0.00	4,983.18	4,983.18
10037	FRANCES PARIS	263	11/25/2016	900013088	0.00	206.82	206.82
10016	HARROD, HEATHER	263	11/25/2016	900013089	0.00	170.10	170.10
06997	JULIE HERSHA	263	11/25/2016	900013090	0.00	52.92	52.92
10573	STAUB, KAREN	263	11/25/2016	900013091	0.00	250.00	250.00
10531	KATE ESSENBERG	263	11/25/2016	900013092	0.00	200.00	200.00
10276	KIM BENZ	263	11/25/2016	900013093	0.00	175.00	175.00
10085	MARCO LLC DBA	263	11/25/2016	900013094	0.00	252.00	252.00
04872	DOERNBURG, MARK	263	11/25/2016	900013095	0.00	220.00	220.00
10837	MARY STEARNS	263	11/25/2016	900013096	0.00	4,304.60	4,304.60
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	263	11/25/2016	900013097	0.00	1,679.15	1,679.15
10827	MILLENNIA TELECOM LLC DBA	263	11/25/2016	900013098	0.00	1,173.20	1,173.20
10685	NICHOLS PAPER & SUPPLY	263	11/25/2016	900013099	0.00	564.87	564.87
06923	LOPER, PATRICIA	263	11/25/2016	900013100	0.00	546.48	546.48
09993	TISRON, RACHAEL	263	11/25/2016	900013101	0.00	17.28	17.28
10720	S R WIERCKZ LLC	263	11/25/2016	900013102	0.00	28.50	28.50
10898	SANDERS, SCOTT	263	11/25/2016	900013103	0.00	300.00	300.00
10415	SPEEDWAY LLC	263	11/25/2016	900013104	0.00	14,656.32	14,656.32
10092	CHOWEN, SUSAN	263	11/25/2016	900013105	0.00	729.08	729.08
09567	STACKHOUSE, SUSAN	263	11/25/2016	900013106	0.00	56.75	56.75
10820	TELNET WORLDWIDE INC	263	11/25/2016	900013107	0.00	605.43	605.43
08962	DERENZY, TODD	263	11/25/2016	900013108	0.00	139.98	139.98

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04662	ZAREMBA EQUIPMENT INC	263	11/25/2016	900013109	0.00	977.09	977.09
10062	A PARTS WAREHOUSE LLC	260	12/01/2016	900013110	0.00	6.60	6.60
04774	PETERSON, AMANDA	260	12/01/2016	900013111	0.00	370.44	370.44
10860	LOPER, BARBARA	260	12/01/2016	900013112	0.00	298.62	298.62
09972	HICKS, BENJAMIN	260	12/01/2016	900013113	0.00	250.00	250.00
00454	BOYNE FALLS PUBLIC SCHOOL	260	12/01/2016	900013114	0.00	225.00	225.00
10537	HAMEL, CANDICE	260	12/01/2016	900013115	0.00	996.22	996.22
10777	CARLY JOY BAILEY	260	12/01/2016	900013116	0.00	200.00	200.00
10302	RAMBO, CHRIS	260	12/01/2016	900013117	0.00	542.62	542.62
10695	MURPHY, COLIN	260	12/01/2016	900013118	0.00	498.26	498.26
10902	CRAIG NORTON	260	12/01/2016	900013119	0.00	228.00	228.00
03972	NELSON, DANIEL A	260	12/01/2016	900013120	0.00	917.60	917.60
01073	DIANE CHAPMAN	260	12/01/2016	900013121	0.00	240.00	240.00
10696	SWOPE, DOROTHY	260	12/01/2016	900013122	0.00	64.47	64.47
01212	EAST JORDAN PUBLIC SCHOOLS	260	12/01/2016	900013123	0.00	1,511.88	1,511.88
10182	KIELISZEWSKI, GENNA	260	12/01/2016	900013124	0.00	126.90	126.90
10795	HEATH MEEDER	260	12/01/2016	900013125	0.00	49.75	49.75
02262	WASHBURN, J MICHAEL	260	12/01/2016	900013126	0.00	2,500.00	2,500.00
10332	JESS, JENNIFER	260	12/01/2016	900013127	0.00	25.00	25.00
10534	RAY, JENNIFER	260	12/01/2016	900013128	0.00	400.00	400.00
09312	SELL, JENNIFER	260	12/01/2016	900013129	0.00	1,737.30	1,737.30
10462	HIGGINS, JESSICA	260	12/01/2016	900013130	0.00	275.40	275.40
09654	BAUMANN, JULIANN	260	12/01/2016	900013131	0.00	76.87	76.87
05995	GIUDICE, KAREN	260	12/01/2016	900013132	0.00	600.00	600.00
10759	LEMKE, KATHARINE M	260	12/01/2016	900013133	0.00	89.64	89.64
09782	MONROE, KATIE	260	12/01/2016	900013134	0.00	284.36	284.36
05852	SEANEY, KIMBERLY	260	12/01/2016	900013135	0.00	1,090.26	1,090.26
06995	HOLMES, KRISTINE	260	12/01/2016	900013136	0.00	685.80	685.80
10637	SNYDER, LAURA	260	12/01/2016	900013137	0.00	327.24	327.24
01795	JOHNSON, LINDA	260	12/01/2016	900013138	0.00	18.36	18.36
09658	HERMAN, LORI	260	12/01/2016	900013139	0.00	100.00	100.00
06540	LILLIE, LYNETTE	260	12/01/2016	900013140	0.00	333.40	333.40
10456	VOLLMER, LYNN	260	12/01/2016	900013141	0.00	358.02	358.02
10903	MARY ROBINSON	260	12/01/2016	900013142	0.00	1,451.20	1,451.20
10170	HOLLOCKER, MAUREEN	260	12/01/2016	900013143	0.00	6,150.00	6,150.00
10211	HALDAMAN, PHILLIP	260	12/01/2016	900013144	0.00	119.00	119.00
10011	ALGER, ROBERT	260	12/01/2016	900013145	0.00	100.00	100.00
10432	HIGGINS, ROBERT	260	12/01/2016	900013146	0.00	250.56	250.56
09897	BOSS, SCOTT	260	12/01/2016	900013147	0.00	100.00	100.00
08903	TIMOTHY BEETHEM	260	12/01/2016	900013148	0.00	1,983.96	1,983.96
10328	DAVIS, TIMOTHY	260	12/01/2016	900013149	0.00	747.90	747.90
09995	SMITH, TIMOTHY	260	12/01/2016	900013150	0.00	148.50	148.50
08748	SUDDERTH, TINA	260	12/01/2016	900013151	0.00	700.00	700.00
07882	HENNARD, VIKKI	260	12/01/2016	900013152	0.00	250.00	250.00
04662	ZAREMBA EQUIPMENT INC	260	12/01/2016	900013153	0.00	1,602.37	1,602.37
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2400	12/01/2016	900013154	0.00	5,563.91	5,563.91
10315	RILEY, AARON	261	12/08/2016	900013155	0.00	220.32	220.32
10908	AMY GUZYNSKI	261	12/08/2016	900013156	0.00	1,200.00	1,200.00
08674	ARD, KELLY	261	12/08/2016	900013157	0.00	74.00	74.00
10906	BETH ROGERS	261	12/08/2016	900013158	0.00	274.17	274.17
10583	BOYNE CITY PRESCHOOL	261	12/08/2016	900013159	0.00	7,085.98	7,085.98
09024	BRABANT, JENNIFER	261	12/08/2016	900013160	0.00	486.54	486.54
10607	CARROLL, JODI	261	12/08/2016	900013161	0.00	53.25	53.25
01633	CARSON, KELLY	261	12/08/2016	900013162	0.00	321.30	321.30
09998	CIGANICK, PAMELA	261	12/08/2016	900013163	0.00	210.06	210.06
01997	COASTER, WILLIAM	261	12/08/2016	900013164	0.00	43.19	43.19

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03763	CREATIVE CHARACTERS INC	261	12/08/2016	900013165	0.00	719.00	719.00
07000	BATDORFF, DENNIS	261	12/08/2016	900013166	0.00	190.62	190.62
10304	RICHARDS, DONALD	261	12/08/2016	900013167	0.00	268.92	268.92
10606	NACHAZEL, ELIZABETH	261	12/08/2016	900013168	0.00	73.44	73.44
01317	ELLSWORTH COMMUNITY SCHOOL	261	12/08/2016	900013169	0.00	43,606.52	43,606.52
10853	SCOTT CASTELINE	261	12/08/2016	900013170	0.00	47.52	47.52
07899	GARY ERBER	261	12/08/2016	900013171	0.00	127.44	127.44
10182	KIELISZEWSKI, GENNA	261	12/08/2016	900013172	0.00	76.14	76.14
10904	JAMES EMMERLING	261	12/08/2016	900013173	0.00	231.32	231.32
02041	JANE YOUNG	261	12/08/2016	900013174	0.00	108.00	108.00
10905	JIANNA TAYLOR	261	12/08/2016	900013175	0.00	200.00	200.00
03978	WARNER, JILL	261	12/08/2016	900013176	0.00	216.00	216.00
04951	HANDY, JOY	261	12/08/2016	900013177	0.00	74.00	74.00
05995	GIUDICE, KAREN	261	12/08/2016	900013178	0.00	410.40	410.40
10729	MAKI, KARI JO	261	12/08/2016	900013179	0.00	283.50	283.50
10651	KATRINA MORRIS	261	12/08/2016	900013180	0.00	144.29	144.29
10387	KATZ, BEVERLY	261	12/08/2016	900013181	0.00	10.00	10.00
10541	BAJTKA, KRISTINA	261	12/08/2016	900013182	0.00	163.08	163.08
09814	RINGLE, LAUREN	261	12/08/2016	900013183	0.00	357.48	357.48
10614	HERLOCHER, MARGARET	261	12/08/2016	900013184	0.00	144.72	144.72
09961	MASON COUNTY CENTRAL SCHOOLS	261	12/08/2016	900013185	0.00	2,920.00	2,920.00
10074	WISE, MICHAEL	261	12/08/2016	900013186	0.00	2,104.38	2,104.38
07507	BAUMGARTNER, MICHELLE	261	12/08/2016	900013187	0.00	108.00	108.00
06628	FERRIS, MICHELLE	261	12/08/2016	900013188	0.00	36.72	36.72
01636	NANCY KORTHASE	261	12/08/2016	900013189	0.00	202.50	202.50
10269	PHILO, PARIS	261	12/08/2016	900013190	0.00	685.06	685.06
03833	GABOS, PATRICIA	261	12/08/2016	900013191	0.00	236.52	236.52
07903	HELLEBUYCK, PATRICIA	261	12/08/2016	900013192	0.00	112.32	112.32
04345	SCHWARTZ, PATRICIA	261	12/08/2016	900013193	0.00	21.50	21.50
09849	SHRIFT, PETER	261	12/08/2016	900013194	0.00	55.08	55.08
09823	GORDON, ROBERT J, DO	261	12/08/2016	900013195	0.00	228.00	228.00
03590	MILLS, ROSE	261	12/08/2016	900013196	0.00	311.58	311.58
09807	ROWE, CARLY	261	12/08/2016	900013197	0.00	493.56	493.56
09304	DZWIK , SARAH	261	12/08/2016	900013198	0.00	294.84	294.84
06992	CROUSE, SARAH E	261	12/08/2016	900013199	0.00	1,832.22	1,832.22
06195	HEWITT, SCOTT	261	12/08/2016	900013200	0.00	788.94	788.94
09387	MOEKE, SHARON D	261	12/08/2016	900013201	0.00	350.00	350.00
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	261	12/08/2016	900013202	0.00	4,088.96	4,088.96
08748	SUDDERTH, TINA	261	12/08/2016	900013203	0.00	181.98	181.98
10396	TARA RILEY	261	12/08/2016	900013204	0.00	340.32	340.32
01839	TBA ISD	261	12/08/2016	900013205	0.00	6,375.35	6,375.35
10313	KITA, TRACI	261	12/08/2016	900013206	0.00	143.10	143.10
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	261	12/08/2016	900013207	0.00	576.00	576.00
04665	TUNISON, TRACY	261	12/08/2016	900013208	0.00	197.64	197.64
07882	HENNARD, VIKKI	261	12/08/2016	900013209	0.00	521.10	521.10
04662	ZAREMBA EQUIPMENT INC	261	12/08/2016	900013210	0.00	1,195.36	1,195.36
10062	A PARTS WAREHOUSE LLC	262	12/15/2016	900013211	0.00	370.00	370.00
07553	FULLER-MELLON, ALISON J.	262	12/15/2016	900013212	0.00	1,800.00	1,800.00
10733	WILSON, AMBER	262	12/15/2016	900013213	0.00	100.00	100.00
08586	AMERICAN WASTE INC	262	12/15/2016	900013214	0.00	584.60	584.60
06510	AMY KARSTEN	262	12/15/2016	900013215	0.00	250.00	250.00
00449	BOYNE CITY PUBLIC SCHOOLS	262	12/15/2016	900013216	0.00	1,486.80	1,486.80
00454	BOYNE FALLS PUBLIC SCHOOL	262	12/15/2016	900013217	0.00	31,833.14	31,833.14
09996	BROUGHMAN, ERIN	262	12/15/2016	900013218	0.00	129.06	129.06
09992	BUSH, PEGGY	262	12/15/2016	900013219	0.00	106.38	106.38

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10537	HAMEL, CANDICE	262	12/15/2016	900013220	0.00	400.00	400.00
02005	CHARLEVOIX PUBLIC SCHOOLS	262	12/15/2016	900013221	0.00	8,658.79	8,658.79
10842	COURTENAY KING	262	12/15/2016	900013222	0.00	304.50	304.50
03763	CREATIVE CHARACTERS INC	262	12/15/2016	900013223	0.00	241.86	241.86
10625	CYNTHIA ALEXANDER	262	12/15/2016	900013224	0.00	14,120.78	14,120.78
10555	DECKA DIGITAL	262	12/15/2016	900013225	0.00	45.00	45.00
04553	McMASTER, DONALD	262	12/15/2016	900013226	0.00	10,348.00	10,348.00
08950	MARVIN, DOUGLAS	262	12/15/2016	900013227	0.00	196.02	196.02
04634	GOLD, CONRAD	262	12/15/2016	900013228	0.00	120.96	120.96
10581	SAUER, GUY	262	12/15/2016	900013229	0.00	689.68	689.68
10661	JANET K GAFFKE	262	12/15/2016	900013230	0.00	1,065.88	1,065.88
03150	PLATT, JENNIFER	262	12/15/2016	900013231	0.00	619.92	619.92
10756	JENNIFER RAINEY	262	12/15/2016	900013232	0.00	468.58	468.58
08604	JOSEPH WILLIAMS	262	12/15/2016	900013233	0.00	2,290.00	2,290.00
05852	SEANEY, KIMBERLY	262	12/15/2016	900013234	0.00	1,395.72	1,395.72
09658	HERMAN, LORI	262	12/15/2016	900013235	0.00	243.00	243.00
10863	KANE, LORIE	262	12/15/2016	900013236	0.00	137.70	137.70
06540	LILLIE, LYNETTE	262	12/15/2016	900013237	0.00	263.30	263.30
10085	MARCO LLC DBA	262	12/15/2016	900013238	0.00	325.00	325.00
09961	MASON COUNTY CENTRAL SCHOOLS	262	12/15/2016	900013239	0.00	120.00	120.00
10170	HOLLOCKER, MAUREEN	262	12/15/2016	900013240	0.00	881.04	881.04
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	262	12/15/2016	900013241	0.00	972.94	972.94
10619	MICHIGAN STATE UNIVERSITY	262	12/15/2016	900013242	0.00	200.00	200.00
05964	SCHEMANSKI, MIKKIE	262	12/15/2016	900013243	0.00	115.02	115.02
10685	NICHOLS PAPER & SUPPLY	262	12/15/2016	900013244	0.00	897.20	897.20
10290	LINDWALL, NICOLE	262	12/15/2016	900013245	0.00	14.12	14.12
01466	NORTHERN MI REVIEW INC	262	12/15/2016	900013246	0.00	158.00	158.00
09058	BELL, PAMELA	262	12/15/2016	900013247	0.00	34.56	34.56
08056	ZAZULA MAYHEW, PAMELA	262	12/15/2016	900013248	0.00	255.42	255.42
02030	PETOSKEY TOWING INC.	262	12/15/2016	900013249	0.00	441.00	441.00
10329	BIRGY, RACHAEL	262	12/15/2016	900013250	0.00	200.00	200.00
10599	SPRING, RICHARD	262	12/15/2016	900013251	0.00	226.26	226.26
09823	GORDON, ROBERT J, DO	262	12/15/2016	900013252	0.00	204.00	204.00
02232	HARDY, RUTH ANN	262	12/15/2016	900013253	0.00	31.50	31.50
10720	S R WIERCKZ LLC	262	12/15/2016	900013254	0.00	161.50	161.50
04292	SMITH, SHANNON	262	12/15/2016	900013255	0.00	485.46	485.46
10265	SHRED IT USA LLC	262	12/15/2016	900013256	0.00	404.09	404.09
10415	SPEEDWAY LLC	262	12/15/2016	900013257	0.00	19,544.91	19,544.91
10327	TAYLOR, PAUL	262	12/15/2016	900013258	0.00	711.18	711.18
10550	THRUSH, TORY	262	12/15/2016	900013260	0.00	129.06	129.06
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	262	12/15/2016	900013261	0.00	115.50	115.50
04135	MARTINS, VALERIE	262	12/15/2016	900013262	0.00	41.58	41.58
01477	WOMENS RESOURCE CENTER	262	12/15/2016	900013263	0.00	11,327.51	11,327.51
04662	ZAREMBA EQUIPMENT INC	262	12/15/2016	900013264	0.00	2,923.38	2,923.38
10315	RILEY, AARON	263	12/22/2016	900013265	0.00	181.44	181.44
04774	PETERSON, AMANDA	263	12/22/2016	900013266	0.00	323.46	323.46
06013	RICHARDS, AMY	263	12/22/2016	900013267	0.00	733.86	733.86
08674	ARD, KELLY	263	12/22/2016	900013268	0.00	74.00	74.00
06369	BEVERLY OSETEK	263	12/22/2016	900013269	0.00	312.00	312.00
10877	BROWE, CHARLOTTE	263	12/22/2016	900013270	0.00	50.74	50.74
10507	CEO IMAGING SYSTEMS INC	263	12/22/2016	900013271	0.00	996.00	996.00
10302	RAMBO, CHRIS	263	12/22/2016	900013272	0.00	92.88	92.88
00881	COP ESD	263	12/22/2016	900013273	0.00	500.00	500.00
04887	HECKENDORN, KATHRYN	263	12/22/2016	900013274	0.00	237.06	237.06
09090	HIRING SOLUTIONS LLC	263	12/22/2016	900013275	0.00	1,000.00	1,000.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10332	JESS, JENNIFER	263	12/22/2016	900013276	0.00	493.20	493.20
04951	HANDY, JOY	263	12/22/2016	900013277	0.00	74.00	74.00
10916	KIMBERLY GIVENS	263	12/22/2016	900013278	0.00	3,000.00	3,000.00
06995	HOLMES, KRISTINE	263	12/22/2016	900013279	0.00	555.12	555.12
10200	JOHNSON, KRystal	263	12/22/2016	900013280	0.00	179.82	179.82
10637	SNYDER, LAURA	263	12/22/2016	900013281	0.00	595.62	595.62
10845	LEASA FRIEDRICH	263	12/22/2016	900013282	0.00	3,000.00	3,000.00
10456	VOLLMER, LYNN	263	12/22/2016	900013283	0.00	403.92	403.92
01495	MARY JASON	263	12/22/2016	900013284	0.00	275.52	275.52
06317	JOHNSON, MARY	263	12/22/2016	900013285	0.00	690.12	690.12
10290	LINDWALL, NICOLE	263	12/22/2016	900013286	0.00	153.36	153.36
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	263	12/22/2016	900013287	0.00	43,812.59	43,812.59
10762	HAMEL, PAIGE	263	12/22/2016	900013288	0.00	402.00	402.00
06923	LOPER, PATRICIA	263	12/22/2016	900013289	0.00	262.44	262.44
01573	PELLSTON PUBLIC SCHOOLS	263	12/22/2016	900013290	0.00	266.37	266.37
02030	PETOSKEY TOWING INC.	263	12/22/2016	900013291	0.00	885.00	885.00
10819	POWERSCHOOL GROUP LLC	263	12/22/2016	900013292	0.00	980.10	980.10
10447	RACHEL MCDONOUGH GROGAN	263	12/22/2016	900013293	0.00	3,000.00	3,000.00
10432	HIGGINS, ROBERT	263	12/22/2016	900013294	0.00	164.16	164.16
09823	GORDON, ROBERT J, DO	263	12/22/2016	900013295	0.00	138.00	138.00
04292	SMITH, SHANNON	263	12/22/2016	900013296	0.00	117.18	117.18
10192	ELCOATE, STACEY	263	12/22/2016	900013297	0.00	213.84	213.84
10598	HAMILTON, STACEY	263	12/22/2016	900013298	0.00	749.52	749.52
10092	CHOWEN, SUSAN	263	12/22/2016	900013299	0.00	328.66	328.66
10820	TELNET WORLDWIDE INC	263	12/22/2016	900013300	0.00	577.34	577.34
09929	THELMA CHELLIS	263	12/22/2016	900013301	0.00	336.60	336.60
08962	DERENZY, TODD	263	12/22/2016	900013302	0.00	69.99	69.99
01722	VANS BUSINESS MACHINES	263	12/22/2016	900013303	0.00	9,570.10	9,570.10
10742	WALKER, LORELEI L	263	12/22/2016	900013304	0.00	116.64	116.64
10664	WILLIAM MARSHALL	263	12/22/2016	900013305	0.00	94.56	94.56
04662	ZAREMBA EQUIPMENT INC	263	12/22/2016	900013307	0.00	190.58	190.58
00449	BOYNE CITY PUBLIC SCHOOLS	264	12/29/2016	900013308	0.00	304.30	304.30
10537	HAMEL, CANDICE	264	12/29/2016	900013309	0.00	564.10	564.10
01565	CHARLEVOIX COUNTY TREASURER	264	12/29/2016	900013310	0.00	124.83	124.83
03273	CONCORD ACADEMY - PETOSKEY	264	12/29/2016	900013311	0.00	753.00	753.00
00881	COP ESD	264	12/29/2016	900013312	0.00	250.00	250.00
10462	HIGGINS, JESSICA	264	12/29/2016	900013313	0.00	178.20	178.20
01317	ELLSWORTH COMMUNITY SCHOOL	264	12/29/2016	900013314	0.00	1,800.00	1,800.00
10853	SCOTT CASTELINE	264	12/29/2016	900013315	0.00	47.52	47.52
10182	KIELISZEWSKI, GENNA	264	12/29/2016	900013316	0.00	50.76	50.76
04634	GOLD, CONRAD	264	12/29/2016	900013317	0.00	51.84	51.84
04887	HECKENDORN, KATHRYN	264	12/29/2016	900013318	0.00	237.06	237.06
09090	HIRING SOLUTIONS LLC	264	12/29/2016	900013319	0.00	250.00	250.00
03978	WARNER, JILL	264	12/29/2016	900013320	0.00	281.00	281.00
09536	FALK, JUDITH	264	12/29/2016	900013321	0.00	312.12	312.12
10729	MAKI, KARI JO	264	12/29/2016	900013322	0.00	293.76	293.76
09782	MONROE, KATIE	264	12/29/2016	900013323	0.00	177.23	177.23
10387	KATZ, BEVERLY	264	12/29/2016	900013324	0.00	10.00	10.00
09814	RINGLE, LAUREN	264	12/29/2016	900013325	0.00	263.52	263.52
01760	MANISTEE ISD	264	12/29/2016	900013326	0.00	4,950.18	4,950.18
04872	DOERNBURG, MARK	264	12/29/2016	900013327	0.00	225.00	225.00
02613	PUZIO, MELISSA	264	12/29/2016	900013328	0.00	164.70	164.70
07507	BAUMGARTNER, MICHELLE	264	12/29/2016	900013329	0.00	129.60	129.60
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	264	12/29/2016	900013330	0.00	2,877.50	2,877.50
07904	LYONS, NANCY	264	12/29/2016	900013331	0.00	71.01	71.01

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10685	NICHOLS PAPER & SUPPLY	264	12/29/2016	900013332	0.00	935.37	935.37
10290	LINDWALL, NICOLE	264	12/29/2016	900013332	0.00	396.36	396.36
07813	PUBLIC CONSULTING GROUP INC	264	12/29/2016	900013332	0.00	18,190.35	18,190.35
10329	BIRGY, RACHAEL	264	12/29/2016	900013332	0.00	224.64	224.64
09369	CARPENTER, REBEKAH	264	12/29/2016	900013332	0.00	995.76	995.76
10859	WEHN, RICHARD	264	12/29/2016	900013337	0.00	54.00	54.00
09807	ROWE, CARLY	264	12/29/2016	900013332	0.00	210.06	210.06
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	264	12/29/2016	900013332	0.00	5,000.00	5,000.00
08748	SUDDERTH, TINA	264	12/29/2016	900013340	0.00	127.44	127.44
01839	TBA ISD	264	12/29/2016	900013341	0.00	75.00	75.00
10328	DAVIS, TIMOTHY	264	12/29/2016	900013342	0.00	766.26	766.26
04662	ZAREMBA EQUIPMENT INC	264	12/29/2016	900013342	0.00	52.25	52.25
07553	FULLER-MELLON, ALISON J.	260	01/05/2017	900013342	0.00	1,746.78	1,746.78
05818	ARD II, RAYMOND	260	01/05/2017	900013342	0.00	2,100.00	2,100.00
10298	KOTLARZ, ASHLEY	260	01/05/2017	900013342	0.00	945.54	945.54
01577	BEAVER ISLAND COMMUNITY SCHOOL	260	01/05/2017	900013347	0.00	977.28	977.28
10583	BOYNE CITY PRESCHOOL	260	01/05/2017	900013342	0.00	9,395.71	9,395.71
01633	CARSON, KELLY	260	01/05/2017	900013342	0.00	212.76	212.76
01565	CHARLEVOIX COUNTY TREASURER	260	01/05/2017	900013350	0.00	111.26	111.26
01997	COASTER, WILLIAM	260	01/05/2017	900013351	0.00	376.92	376.92
10449	STERLING, DIANE	260	01/05/2017	900013352	0.00	258.93	258.93
04553	McMASTER, DONALD	260	01/05/2017	900013352	0.00	2,587.00	2,587.00
10304	RICHARDS, DONALD	260	01/05/2017	900013352	0.00	145.08	145.08
08950	MARVIN, DOUGLAS	260	01/05/2017	900013352	0.00	203.58	203.58
01317	ELLSWORTH COMMUNITY SCHOOL	260	01/05/2017	900013352	0.00	8,446.40	8,446.40
10182	KIELISZEWSKI, GENNA	260	01/05/2017	900013357	0.00	50.76	50.76
02262	WASHBURN, J MICHAEL	260	01/05/2017	900013352	0.00	2,500.00	2,500.00
10223	THORPE, JANEY	260	01/05/2017	900013352	0.00	308.58	308.58
09312	SELL, JENNIFER	260	01/05/2017	900013360	0.00	135.87	135.87
05995	GIUDICE, KAREN	260	01/05/2017	900013361	0.00	523.26	523.26
10573	STAUB, KAREN	260	01/05/2017	900013362	0.00	250.00	250.00
10759	LEMKE, KATHARINE M	260	01/05/2017	900013362	0.00	145.26	145.26
10311	KNIGHT, KELLI	260	01/05/2017	900013362	0.00	601.02	601.02
10138	JOHNSON, KELLY	260	01/05/2017	900013362	0.00	509.76	509.76
06540	LILLIE, LYNETTE	260	01/05/2017	900013362	0.00	199.12	199.12
01901	ARNOLD, MARGARET	260	01/05/2017	900013367	0.00	372.60	372.60
10170	HOLLOCKER, MAUREEN	260	01/05/2017	900013362	0.00	431.15	431.15
10193	WOLF, MICHAEL	260	01/05/2017	900013362	0.00	117.18	117.18
10762	HAMEL, PAIGE	260	01/05/2017	900013370	0.00	327.00	327.00
03833	GABOS, PATRICIA	260	01/05/2017	900013371	0.00	181.98	181.98
07903	HELLEBUYCK, PATRICIA	260	01/05/2017	900013372	0.00	126.36	126.36
02030	PETOSKEY TOWING INC.	260	01/05/2017	900013372	0.00	880.00	880.00
03590	MILLS, ROSE	260	01/05/2017	900013372	0.00	111.78	111.78
10720	S R WIERCKZ LLC	260	01/05/2017	900013372	0.00	95.00	95.00
10415	SPEEDWAY LLC	260	01/05/2017	900013372	0.00	13,254.06	13,254.06
10192	ELCOATE, STACEY	260	01/05/2017	900013372	0.00	171.72	171.72
10598	HAMILTON, STACEY	260	01/05/2017	900013372	0.00	423.90	423.90
10396	TARA RILEY	260	01/05/2017	900013380	0.00	257.46	257.46
01535	THRUN MAATSCH AND NORDBERG, P.C	260	01/05/2017	900013381	0.00	1,950.00	1,950.00
10313	KITA, TRACI	260	01/05/2017	900013382	0.00	110.97	110.97
10226	STONE, TROY JAMES	260	01/05/2017	900013382	0.00	1,530.00	1,530.00
04665	TUNISON, TRACY	260	01/05/2017	900013382	0.00	127.98	127.98
07882	HENNARD, VIKKI	260	01/05/2017	900013382	0.00	473.58	473.58
01477	WOMENS RESOURCE CENTER	260	01/05/2017	900013382	0.00	8,637.13	8,637.13

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04662	ZAREMBA EQUIPMENT INC	260	01/05/2017	900013387	0.00	1,386.90	1,386.90
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2400	01/06/2017	900013388	0.00	5,567.45	5,567.45
01575	ALANSON PUBLIC SCHOOLS	261	01/12/2017	900013389	0.00	145,637.69	145,637.69
08586	AMERICAN WASTE INC	261	01/12/2017	900013390	0.00	584.60	584.60
01577	BEAVER ISLAND COMMUNITY SCHOOL	261	01/12/2017	900013391	0.00	115,662.17	115,662.17
10583	BOYNE CITY PRESCHOOL	261	01/12/2017	900013392	0.00	7,085.98	7,085.98
00449	BOYNE CITY PUBLIC SCHOOLS	261	01/12/2017	900013393	0.00	360,619.99	360,619.99
00454	BOYNE FALLS PUBLIC SCHOOL	261	01/12/2017	900013394	0.00	99,534.07	99,534.07
10537	HAMEL, CANDICE	261	01/12/2017	900013395	0.00	600.42	600.42
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	01/12/2017	900013396	0.00	148,788.91	148,788.91
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	261	01/12/2017	900013397	0.00	7,878.50	7,878.50
02005	CHARLEVOIX PUBLIC SCHOOLS	261	01/12/2017	900013398	0.00	308,941.29	308,941.29
03272	CONCORD ACADEMY - BOYNE CITY	261	01/12/2017	900013399	0.00	7,763.50	7,763.50
03273	CONCORD ACADEMY - PETOSKEY	261	01/12/2017	900013400	0.00	14,760.00	14,760.00
10625	CYNTHIA ALEXANDER	261	01/12/2017	900013401	0.00	8,536.04	8,536.04
01212	EAST JORDAN PUBLIC SCHOOLS	261	01/12/2017	900013402	0.00	242,416.50	242,416.50
01317	ELLSWORTH COMMUNITY SCHOOL	261	01/12/2017	900013403	0.00	140,507.59	140,507.59
01572	HARBOR SPRINGS PUBLIC SCHOOLS	261	01/12/2017	900013404	0.00	227,598.43	227,598.43
10016	HARROD, HEATHER	261	01/12/2017	900013405	0.00	42.40	42.40
10332	JESS, JENNIFER	261	01/12/2017	900013406	0.00	2,095.00	2,095.00
08604	JOSEPH WILLIAMS	261	01/12/2017	900013407	0.00	1,820.00	1,820.00
10405	SOCHANEK, KAREN	261	01/12/2017	900013408	0.00	45.00	45.00
05852	SEANEY, KIMBERLY	261	01/12/2017	900013409	0.00	473.58	473.58
10311	KNIGHT, KELLI	261	01/12/2017	900013410	0.00	645.30	645.30
10541	BAJTKA, KRISTINA	261	01/12/2017	900013411	0.00	183.40	183.40
10085	MARCO LLC DBA	261	01/12/2017	900013412	0.00	2,465.00	2,465.00
04872	DOERNBURG, MARK	261	01/12/2017	900013413	0.00	1,190.00	1,190.00
10074	WISE, MICHAEL	261	01/12/2017	900013414	0.00	585.90	585.90
10606	NACHAZEL, ELIZABETH	261	01/12/2017	900013415	0.00	75.60	75.60
10685	NICHOLS PAPER & SUPPLY	261	01/12/2017	900013416	0.00	34.05	34.05
01466	NORTHERN MI REVIEW INC	261	01/12/2017	900013417	0.00	56.96	56.96
10269	PHILO, PARIS	261	01/12/2017	900013418	0.00	384.82	384.82
10917	PATRICIA BORUCKI	261	01/12/2017	900013419	0.00	27.00	27.00
01573	PELLSTON PUBLIC SCHOOLS	261	01/12/2017	900013420	0.00	189,696.10	189,696.10
01569	PETOSKEY PUBLIC SCHOOLS	261	01/12/2017	900013421	0.00	644,424.39	644,424.39
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	261	01/12/2017	900013422	0.00	4,937.06	4,937.06
10327	TAYLOR, PAUL	261	01/12/2017	900013423	0.00	220.86	220.86
08903	TIMOTHY BEETHEM	261	01/12/2017	900013424	0.00	766.26	766.26
10742	WALKER, LORELEI L	261	01/12/2017	900013425	0.00	87.48	87.48
04662	ZAREMBA EQUIPMENT INC	261	01/12/2017	900013426	0.00	396.62	396.62
09024	BRABANT, JENNIFER	262	01/19/2017	900013427	0.00	349.92	349.92
02005	CHARLEVOIX PUBLIC SCHOOLS	262	01/19/2017	900013428	0.00	39,655.28	39,655.28
01997	COASTER, WILLIAM	262	01/19/2017	900013429	0.00	24.00	24.00
03763	CREATIVE CHARACTERS INC	262	01/19/2017	900013430	0.00	407.00	407.00
10312	GOULET, NICOLE	262	01/19/2017	900013431	0.00	1,884.00	1,884.00
10922	DENISON, JESSICA	262	01/19/2017	900013432	0.00	47.00	47.00
10138	JOHNSON, KELLY	262	01/19/2017	900013433	0.00	395.82	395.82
10182	KIELISZEWSKI, GENNA	262	01/19/2017	900013434	0.00	25.15	25.15
10637	SNYDER, LAURA	262	01/19/2017	900013435	0.00	282.42	282.42
10343	MELISSA THIEBAUT-NEAR	262	01/19/2017	900013436	0.00	3,500.00	3,500.00
01661	WILLIAMS, MICHELE	262	01/19/2017	900013437	0.00	120.00	120.00
05964	SCHEMANSKI, MIKKIE	262	01/19/2017	900013438	0.00	59.42	59.42

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	01/19/2017	900013439	0.00	43,557.26	43,557.26
10762	HAMEL, PAIGE	262	01/19/2017	900013440	0.00	354.00	354.00
09823	GORDON, ROBERT J, DO	262	01/19/2017	900013441	0.00	63.00	63.00
06992	CROUSE, SARAH E	262	01/19/2017	900013442	0.00	358.02	358.02
06195	HEWITT, SCOTT	262	01/19/2017	900013443	0.00	271.62	271.62
10265	SHRED IT USA LLC	262	01/19/2017	900013444	0.00	215.39	215.39
10820	TELNET WORLDWIDE INC	262	01/19/2017	900013445	0.00	569.44	569.44
10090	TEMPERATURE CONTROL INC	262	01/19/2017	900013446	0.00	16,235.00	16,235.00
07762	THORP, TERRI	262	01/19/2017	900013447	0.00	47.00	47.00
09995	SMITH, TIMOTHY	262	01/19/2017	900013448	0.00	108.82	108.82
04662	ZAREMBA EQUIPMENT INC	262	01/19/2017	900013449	0.00	399.16	399.16
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2400	01/24/2017	900013450	0.00	5,505.78	5,505.78
04774	PETERSON, AMANDA	263	01/26/2017	900013451	0.00	265.84	265.84
01903	ANGELA CLANCY	263	01/26/2017	900013452	0.00	162.90	162.90
10583	BOYNE CITY PRESCHOOL	263	01/26/2017	900013453	0.00	10,788.57	10,788.57
00454	BOYNE FALLS PUBLIC SCHOOL	263	01/26/2017	900013454	0.00	15,060.00	15,060.00
10537	HAMEL, CANDICE	263	01/26/2017	900013455	0.00	589.49	589.49
03272	CONCORD ACADEMY - BOYNE CITY	263	01/26/2017	900013456	0.00	250.00	250.00
07000	BATDORFF, DENNIS	263	01/26/2017	900013457	0.00	112.32	112.32
08962	DERENZY, TODD	263	01/26/2017	900013458	0.00	69.99	69.99
01212	EAST JORDAN PUBLIC SCHOOLS	263	01/26/2017	900013459	0.00	98,187.62	98,187.62
01317	ELLSWORTH COMMUNITY SCHOOL	263	01/26/2017	900013460	0.00	1,010.28	1,010.28
10037	FRANCES PARIS	263	01/26/2017	900013461	0.00	146.34	146.34
03833	GABOS, PATRICIA	263	01/26/2017	900013462	0.00	248.78	248.78
07899	GARY ERBER	263	01/26/2017	900013463	0.00	81.00	81.00
10581	SAUER, GUY	263	01/26/2017	900013464	0.00	1,577.17	1,577.17
03527	HAMMOND, LISA	263	01/26/2017	900013465	0.00	195.28	195.28
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	01/26/2017	900013466	0.00	5,650.00	5,650.00
10607	CARROLL, JODI	263	01/26/2017	900013467	0.00	1,884.00	1,884.00
10573	STAUB, KAREN	263	01/26/2017	900013468	0.00	250.00	250.00
10276	KIM BENZ	263	01/26/2017	900013469	0.00	175.00	175.00
06995	HOLMES, KRISTINE	263	01/26/2017	900013470	0.00	353.17	353.17
06540	LILLIE, LYNETTE	263	01/26/2017	900013471	0.00	288.90	288.90
10860	LOPER, BARBARA	263	01/26/2017	900013472	0.00	216.14	216.14
10193	WOLF, MICHAEL	263	01/26/2017	900013473	0.00	118.26	118.26
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	263	01/26/2017	900013474	0.00	833.00	833.00
10685	NICHOLS PAPER & SUPPLY	263	01/26/2017	900013475	0.00	3,028.19	3,028.19
09058	BELL, PAMELA	263	01/26/2017	900013476	0.00	57.53	57.53
01573	PELLSTON PUBLIC SCHOOLS	263	01/26/2017	900013477	0.00	1,447.67	1,447.67
02030	PETOSKEY TOWING INC.	263	01/26/2017	900013478	0.00	605.00	605.00
10265	SHRED IT USA LLC	263	01/26/2017	900013479	0.00	532.47	532.47
06561	WHITLEY, TANYA	263	01/26/2017	900013480	0.00	25.00	25.00
07470	BRYAN, THERESA M	263	01/26/2017	900013481	0.00	221.08	221.08
04662	ZAREMBA EQUIPMENT INC	263	01/26/2017	900013482	0.00	363.29	363.29
10315	RILEY, AARON	260	02/02/2017	900013483	0.00	173.34	173.34
10920	BAUTE, CINDY	260	02/02/2017	900013484	0.00	171.28	171.28
09992	BUSH, PEGGY	260	02/02/2017	900013485	0.00	348.28	348.28
09998	CIGANICK, PAMELA	260	02/02/2017	900013486	0.00	29.96	29.96
01997	COASTER, WILLIAM	260	02/02/2017	900013487	0.00	43.19	43.19
07579	COLE, MEGAN	260	02/02/2017	900013488	0.00	487.12	487.12
03273	CONCORD ACADEMY - PETOSKEY	260	02/02/2017	900013489	0.00	72.00	72.00
04553	McMASTER, DONALD	260	02/02/2017	900013490	0.00	2,587.00	2,587.00
10825	PARTLO, DOUGLAS L	260	02/02/2017	900013491	0.00	960.00	960.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10921	DOVALINA, PATRICIA	260	02/02/2017	900013492	0.00	178.16	178.16
04634	GOLD, CONRAD	260	02/02/2017	900013493	0.00	43.34	43.34
04887	HECKENDORN, KATHRYN	260	02/02/2017	900013494	0.00	219.35	219.35
10462	HIGGINS, JESSICA	260	02/02/2017	900013495	0.00	185.11	185.11
10432	HIGGINS, ROBERT	260	02/02/2017	900013496	0.00	190.46	190.46
08746	IRENE E BYRNE	260	02/02/2017	900013497	0.00	188.88	188.88
02262	WASHBURN, J MICHAEL	260	02/02/2017	900013498	0.00	2,500.00	2,500.00
10818	JENNIFER PITTMAN	260	02/02/2017	900013499	0.00	3,000.00	3,000.00
03978	WARNER, JILL	260	02/02/2017	900013500	0.00	214.00	214.00
10182	KIELISZEWSKI, GENNA	260	02/02/2017	900013501	0.00	50.29	50.29
10605	MORLEY, LISA	260	02/02/2017	900013502	0.00	200.00	200.00
10456	VOLLMER, LYNN	260	02/02/2017	900013503	0.00	363.27	363.27
10729	MAKI, KARI JO	260	02/02/2017	900013504	0.00	314.58	314.58
04361	CAMPBELL, MARCIA	260	02/02/2017	900013505	0.00	152.49	152.49
07507	BAUMGARTNER, MICHELLE	260	02/02/2017	900013506	0.00	162.70	162.70
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	260	02/02/2017	900013507	0.00	2,340.12	2,340.12
10685	NICHOLS PAPER & SUPPLY	260	02/02/2017	900013508	0.00	303.90	303.90
06923	LOPER, PATRICIA	260	02/02/2017	900013509	0.00	289.75	289.75
09849	SHRIFT, PETER	260	02/02/2017	900013510	0.00	36.38	36.38
10329	BIRGY, RACHAEL	260	02/02/2017	900013511	0.00	243.30	243.30
10415	SPEEDWAY LLC	260	02/02/2017	900013512	0.00	11,672.32	11,672.32
09567	STACKHOUSE, SUSAN	260	02/02/2017	900013514	0.00	152.12	152.12
08748	SUDDERTH, TINA	260	02/02/2017	900013515	0.00	150.87	150.87
10092	CHOWEN, SUSAN	260	02/02/2017	900013516	0.00	337.50	337.50
10028	TRANSACT COMMUNICATIONS INC	260	02/02/2017	900013517	0.00	2,100.00	2,100.00
10742	WALKER, LORELEI L	260	02/02/2017	900013518	0.00	100.58	100.58
10062	A PARTS WAREHOUSE LLC	261	02/09/2017	900013519	0.00	238.59	238.59
07553	FULLER-MELLON, ALISON J.	261	02/09/2017	900013520	0.00	2,811.28	2,811.28
08586	AMERICAN WASTE INC	261	02/09/2017	900013521	0.00	664.60	664.60
01577	BEAVER ISLAND COMMUNITY SCHOOL	261	02/09/2017	900013522	0.00	10,791.94	10,791.94
10387	KATZ, BEVERLY	261	02/09/2017	900013523	0.00	10.00	10.00
10537	HAMEL, CANDICE	261	02/09/2017	900013524	0.00	437.10	437.10
09807	ROWE, CARLY	261	02/09/2017	900013525	0.00	281.41	281.41
02005	CHARLEVOIX PUBLIC SCHOOLS	261	02/09/2017	900013526	0.00	22,899.10	22,899.10
10302	RAMBO, CHRIS	261	02/09/2017	900013527	0.00	110.21	110.21
10924	MCGEORGE, COURTNEY	261	02/09/2017	900013528	0.00	61.20	61.20
03763	CREATIVE CHARACTERS INC	261	02/09/2017	900013529	0.00	332.76	332.76
07000	BATDORFF, DENNIS	261	02/09/2017	900013530	0.00	117.70	117.70
10449	STERLING, DIANE	261	02/09/2017	900013531	0.00	100.58	100.58
10304	RICHARDS, DONALD	261	02/09/2017	900013532	0.00	151.94	151.94
10825	PARTLO, DOUGLAS L	261	02/09/2017	900013533	0.00	920.00	920.00
10606	NACHAZEL, ELIZABETH	261	02/09/2017	900013534	0.00	134.29	134.29
01317	ELLSWORTH COMMUNITY SCHOOL	261	02/09/2017	900013535	0.00	18,864.52	18,864.52
10853	SCOTT CASTELINE	261	02/09/2017	900013536	0.00	97.37	97.37
07899	GARY ERBER	261	02/09/2017	900013537	0.00	47.98	47.98
09829	GORDON, GAYLEND CHARLES	261	02/09/2017	900013538	0.00	700.00	700.00
09090	HIRING SOLUTIONS LLC	261	02/09/2017	900013539	0.00	250.00	250.00
09024	BRABANT, JENNIFER	261	02/09/2017	900013540	0.00	392.69	392.69
03150	PLATT, JENNIFER	261	02/09/2017	900013541	0.00	594.92	594.92
07892	NATURKAS, JILL	261	02/09/2017	900013542	0.00	76.19	76.19
10607	CARROLL, JODI	261	02/09/2017	900013543	0.00	35.42	35.42
04951	HANDY, JOY	261	02/09/2017	900013544	0.00	129.50	129.50
05995	GIUDICE, KAREN	261	02/09/2017	900013545	0.00	426.93	426.93
10759	LEMKE, KATHARINE M	261	02/09/2017	900013546	0.00	144.45	144.45
09782	MONROE, KATIE	261	02/09/2017	900013547	0.00	184.31	184.31

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08674	ARD, KELLY	261	02/09/2017	900013548	0.00	111.00	111.00
01633	CARSON, KELLY	261	02/09/2017	900013549	0.00	205.44	205.44
09814	RINGLE, LAUREN	261	02/09/2017	900013550	0.00	229.52	229.52
01795	JOHNSON, LINDA	261	02/09/2017	900013551	0.00	5.00	5.00
06540	LILLIE, LYNETTE	261	02/09/2017	900013552	0.00	247.71	247.71
10085	MARCO LLC DBA	261	02/09/2017	900013553	0.00	1,818.00	1,818.00
01661	WILLIAMS, MICHELE	261	02/09/2017	900013554	0.00	133.75	133.75
07507	BAUMGARTNER, MICHELLE	261	02/09/2017	900013555	0.00	128.40	128.40
10619	MICHIGAN STATE UNIVERSITY	261	02/09/2017	900013556	0.00	400.00	400.00
10290	LINDWALL, NICOLE	261	02/09/2017	900013557	0.00	133.22	133.22
10379	NORTH BAY HYDROSEED INC	261	02/09/2017	900013558	0.00	4,317.00	4,317.00
01466	NORTHERN MI REVIEW INC	261	02/09/2017	900013559	0.00	166.65	166.65
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	02/09/2017	900013560	0.00	72,051.60	72,051.60
10762	HAMEL, PAIGE	261	02/09/2017	900013561	0.00	354.00	354.00
10269	PHILO, PARIS	261	02/09/2017	900013562	0.00	323.21	323.21
10917	PATRICIA BORUCKI	261	02/09/2017	900013563	0.00	207.32	207.32
01569	PETOSKEY PUBLIC SCHOOLS	261	02/09/2017	900013564	0.00	12,000.00	12,000.00
02030	PETOSKEY TOWING INC.	261	02/09/2017	900013565	0.00	750.00	750.00
09369	CARPENTER, REBEKAH	261	02/09/2017	900013566	0.00	211.86	211.86
10859	WEHN, RICHARD	261	02/09/2017	900013567	0.00	53.50	53.50
03590	MILLS, ROSE	261	02/09/2017	900013568	0.00	93.09	93.09
10720	S R WIERCKZ LLC	261	02/09/2017	900013569	0.00	95.00	95.00
10879	KATT, SARAH	261	02/09/2017	900013570	0.00	56.50	56.50
06195	HEWITT, SCOTT	261	02/09/2017	900013571	0.00	229.52	229.52
10192	ELCOATE, STACEY	261	02/09/2017	900013572	0.00	177.09	177.09
10598	HAMILTON, STACEY	261	02/09/2017	900013573	0.00	679.99	679.99
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	261	02/09/2017	900013574	0.00	3,623.62	3,623.62
06561	WHITLEY, TANYA	261	02/09/2017	900013575	0.00	22.99	22.99
10396	TARA RILEY	261	02/09/2017	900013576	0.00	103.88	103.88
04665	TUNISON, TRACY	261	02/09/2017	900013577	0.00	163.16	163.16
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	261	02/09/2017	900013578	0.00	946.50	946.50
10226	STONE, TROY JAMES	261	02/09/2017	900013579	0.00	1,260.00	1,260.00
01722	VANS BUSINESS MACHINES	261	02/09/2017	900013580	0.00	7,270.12	7,270.12
07882	HENNARD, VIKKI	261	02/09/2017	900013582	0.00	216.68	216.68
10062	A PARTS WAREHOUSE LLC	262	02/16/2017	900013583	0.00	520.36	520.36
10583	BOYNE CITY PRESCHOOL	262	02/16/2017	900013584	0.00	7,423.21	7,423.21
02005	CHARLEVOIX PUBLIC SCHOOLS	262	02/16/2017	900013585	0.00	45.00	45.00
00881	COP ESD	262	02/16/2017	900013586	0.00	11,796.99	11,796.99
09996	BROUGHMAN, ERIN	262	02/16/2017	900013587	0.00	112.86	112.86
10650	DEYOUNG, FAITH	262	02/16/2017	900013588	0.00	6.58	6.58
10182	KIELISZEWSKI, GENNA	262	02/16/2017	900013589	0.00	25.15	25.15
10581	SAUER, GUY	262	02/16/2017	900013590	0.00	819.79	819.79
04913	HEINZ, DONALD	262	02/16/2017	900013591	0.00	23.01	23.01
09090	HIRING SOLUTIONS LLC	262	02/16/2017	900013592	0.00	250.00	250.00
10756	JENNIFER RAINEY	262	02/16/2017	900013593	0.00	214.45	214.45
09312	SELL, JENNIFER	262	02/16/2017	900013594	0.00	605.53	605.53
08604	JOSEPH WILLIAMS	262	02/16/2017	900013595	0.00	1,800.00	1,800.00
05825	LAPOINTE & BUTLER, P.C.	262	02/16/2017	900013596	0.00	1,192.50	1,192.50
06317	JOHNSON, MARY	262	02/16/2017	900013597	0.00	378.82	378.82
10193	WOLF, MICHAEL	262	02/16/2017	900013598	0.00	172.27	172.27
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	262	02/16/2017	900013599	0.00	80.00	80.00
10619	MICHIGAN STATE UNIVERSITY	262	02/16/2017	900013600	0.00	200.00	200.00
10685	NICHOLS PAPER & SUPPLY	262	02/16/2017	900013601	0.00	378.58	378.58

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	02/16/2017	900013602	0.00	92,212.39	92,212.39
10762	HAMEL, PAIGE	262	02/16/2017	900013603	0.00	225.00	225.00
10921	DOVALINA, PATRICIA	262	02/16/2017	900013604	0.00	52.00	52.00
02232	HARDY, RUTH ANN	262	02/16/2017	900013605	0.00	42.00	42.00
04292	SMITH, SHANNON	262	02/16/2017	900013606	0.00	80.00	80.00
08962	DERENZY, TODD	262	02/16/2017	900013607	0.00	69.99	69.99
01477	WOMENS RESOURCE CENTER	262	02/16/2017	900013608	0.00	8,922.56	8,922.56
04662	ZAREMBA EQUIPMENT INC	262	02/16/2017	900013609	0.00	1,060.93	1,060.93
04774	PETERSON, AMANDA	263	02/23/2017	900013610	0.00	355.78	355.78
06013	RICHARDS, AMY	263	02/23/2017	900013611	0.00	153.90	153.90
10924	MCGEORGE, COURTNEY	263	02/23/2017	900013612	0.00	54.00	54.00
10581	SAUER, GUY	263	02/23/2017	900013613	0.00	418.98	418.98
09536	FALK, JUDITH	263	02/23/2017	900013614	0.00	151.94	151.94
10573	STAUB, KAREN	263	02/23/2017	900013615	0.00	250.00	250.00
10276	KIM BENZ	263	02/23/2017	900013616	0.00	175.00	175.00
06995	HOLMES, KRISTINE	263	02/23/2017	900013617	0.00	524.84	524.84
09658	HERMAN, LORI	263	02/23/2017	900013618	0.00	130.83	130.83
05964	SCHEMANSKI, MIKKIE	263	02/23/2017	900013619	0.00	56.18	56.18
02733	ELLISON, PAMELA	263	02/23/2017	900013620	0.00	15.00	15.00
10819	POWERSCHOOL GROUP LLC	263	02/23/2017	900013621	0.00	56,735.85	56,735.85
10928	SEAN BYRAM	263	02/23/2017	900013622	0.00	400.00	400.00
10820	TELNET WORLDWIDE INC	263	02/23/2017	900013623	0.00	592.48	592.48
10328	DAVIS, TIMOTHY	263	02/23/2017	900013624	0.00	895.06	895.06
10550	THRUSH, TORY	263	02/23/2017	900013625	0.00	224.87	224.87
04662	ZAREMBA EQUIPMENT INC	263	02/23/2017	900013626	0.00	46.23	46.23
07979	BCBSM	2400	02/23/2017	900013627	0.00	234,746.00	234,746.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2400	02/23/2017	900013628	0.00	5,567.15	5,567.15
10315	RILEY, AARON	260	03/02/2017	900013629	0.00	193.67	193.67
10880	ALISHA PECK	260	03/02/2017	900013630	0.00	25.00	25.00
10908	AMY GUZYNSKI	260	03/02/2017	900013631	0.00	1,200.00	1,200.00
10914	ANDREA DONAHOE	260	03/02/2017	900013632	0.00	25.00	25.00
10801	ASHLEY FROELICH	260	03/02/2017	900013633	0.00	25.00	25.00
00449	BOYNE CITY PUBLIC SCHOOLS	260	03/02/2017	900013634	0.00	128.85	128.85
00454	BOYNE FALLS PUBLIC SCHOOL	260	03/02/2017	900013635	0.00	21,367.95	21,367.95
10537	HAMEL, CANDICE	260	03/02/2017	900013636	0.00	403.84	403.84
10777	CARLY JOY BAILEY	260	03/02/2017	900013637	0.00	200.00	200.00
10920	BAUTE, CINDY	260	03/02/2017	900013638	0.00	51.36	51.36
10842	COURTENAY KING	260	03/02/2017	900013639	0.00	449.78	449.78
06759	LITZENBURGER, DIANNE	260	03/02/2017	900013640	0.00	31.70	31.70
04553	McMASTER, DONALD	260	03/02/2017	900013641	0.00	2,587.00	2,587.00
10077	DOUGLAS CLEMENTS	20000	04/04/2017	900013642	0.00	0.00	0.00
Void by middletona on 4/4/2017							
10581	SAUER, GUY	260	03/02/2017	900013643	0.00	1,533.42	1,533.42
10779	HANNAH SHERWOOD	260	03/02/2017	900013644	0.00	25.00	25.00
10884	HILARY S STOVER	260	03/02/2017	900013645	0.00	25.00	25.00
02262	WASHBURN, J MICHAEL	260	03/02/2017	900013646	0.00	2,500.00	2,500.00
10886	JASON ZIELINSKI	260	03/02/2017	900013647	0.00	25.00	25.00
10332	JESS, JENNIFER	260	03/02/2017	900013648	0.00	331.17	331.17
09312	SELL, JENNIFER	260	03/02/2017	900013649	0.00	406.51	406.51
10462	HIGGINS, JESSICA	260	03/02/2017	900013650	0.00	249.31	249.31
03978	WARNER, JILL	260	03/02/2017	900013651	0.00	280.34	280.34
10887	KARA WASYLEWSKI	260	03/02/2017	900013652	0.00	25.00	25.00
10311	KNIGHT, KELLI	260	03/02/2017	900013653	0.00	281.41	281.41
10138	JOHNSON, KELLY	260	03/02/2017	900013654	0.00	558.58	558.58
10541	BAJTKA, KRISTINA	260	03/02/2017	900013655	0.00	360.42	360.42

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10890	KRISTY GUYMER	260	03/02/2017	900013656	0.00	25.00	25.00
10891	LAINIE TRUDELL	260	03/02/2017	900013657	0.00	25.00	25.00
10926	LITTLE LEARNERS LLC	260	03/02/2017	900013658	0.00	8,672.58	8,672.58
10742	WALKER, LORELEI L	260	03/02/2017	900013659	0.00	107.00	107.00
06540	LILLIE, LYNETTE	260	03/02/2017	900013660	0.00	296.39	296.39
10456	VOLLMER, LYNN	260	03/02/2017	900013661	0.00	428.54	428.54
10874	MARIT KASZUBOWSKI	260	03/02/2017	900013662	0.00	25.00	25.00
10170	HOLLOCKER, MAUREEN	260	03/02/2017	900013663	0.00	535.74	535.74
10074	WISE, MICHAEL	260	03/02/2017	900013664	0.00	559.08	559.08
10193	WOLF, MICHAEL	260	03/02/2017	900013665	0.00	500.00	500.00
10619	MICHIGAN STATE UNIVERSITY	260	03/02/2017	900013666	0.00	200.00	200.00
10892	NINA D ROMERO	260	03/02/2017	900013667	0.00	25.00	25.00
10921	DOVALINA, PATRICIA	260	03/02/2017	900013668	0.00	66.88	66.88
04345	SCHWARTZ, PATRICIA	260	03/02/2017	900013669	0.00	22.00	22.00
10327	TAYLOR, PAUL	260	03/02/2017	900013670	0.00	263.76	263.76
09992	BUSH, PEGGY	260	03/02/2017	900013671	0.00	348.29	348.29
01573	PELLSTON PUBLIC SCHOOLS	260	03/02/2017	900013672	0.00	71,779.83	71,779.83
09849	SHRIFT, PETER	260	03/02/2017	900013673	0.00	18.19	18.19
10930	PFM ASSET MANAGEMENT LLC	260	03/02/2017	900013674	0.00	244.48	244.48
10329	BIRGY, RACHAEL	260	03/02/2017	900013675	0.00	249.76	249.76
10893	REVA HARMON	20000	04/04/2017	900013676	0.00	0.00	0.00
Void by middletona on 4/4/2017							
10432	HIGGINS, ROBERT	260	03/02/2017	900013677	0.00	250.38	250.38
09823	GORDON, ROBERT J, DO	260	03/02/2017	900013678	0.00	177.00	177.00
10720	S R WIERCKZ LLC	260	03/02/2017	900013679	0.00	95.00	95.00
10894	SAMANTHA CRAWFORD	260	03/02/2017	900013680	0.00	25.00	25.00
10895	SARA KESSLER	260	03/02/2017	900013681	0.00	25.00	25.00
10265	SHRED IT USA LLC	260	03/02/2017	900013682	0.00	475.59	475.59
10875	SONJA CHIPMAN	260	03/02/2017	900013683	0.00	25.00	25.00
10415	SPEEDWAY LLC	260	03/02/2017	900013684	0.00	19,440.22	19,440.22
10092	CHOWEN, SUSAN	260	03/02/2017	900013686	0.00	295.77	295.77
10320	CHERRY, SUZANNE	260	03/02/2017	900013687	0.00	15.00	15.00
10090	TEMPERATURE CONTROL INC	260	03/02/2017	900013688	0.00	855.00	855.00
01535	THRUN MAATSCH AND NORDBERG, P.C	260	03/02/2017	900013689	0.00	122.50	122.50
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	260	03/02/2017	900013690	0.00	189.00	189.00
04662	ZAREMBA EQUIPMENT INC	260	03/02/2017	900013691	0.00	2,517.55	2,517.55
08586	AMERICAN WASTE INC	261	03/09/2017	900013692	0.00	584.60	584.60
09024	BRABANT, JENNIFER	261	03/09/2017	900013693	0.00	471.34	471.34
09996	BROUGHMAN, ERIN	261	03/09/2017	900013694	0.00	41.20	41.20
10537	HAMEL, CANDICE	261	03/09/2017	900013695	0.00	409.19	409.19
01633	CARSON, KELLY	261	03/09/2017	900013696	0.00	279.27	279.27
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	03/09/2017	900013697	0.00	51,845.00	51,845.00
07000	BATDORFF, DENNIS	261	03/09/2017	900013698	0.00	139.10	139.10
10853	SCOTT CASTELINE	261	03/09/2017	900013699	0.00	88.81	88.81
03833	GABOS, PATRICIA	261	03/09/2017	900013700	0.00	164.46	164.46
07899	GARY ERBER	261	03/09/2017	900013701	0.00	12.84	12.84
04634	GOLD, CONRAD	261	03/09/2017	900013702	0.00	54.57	54.57
10598	HAMILTON, STACEY	261	03/09/2017	900013703	0.00	736.16	736.16
04887	HECKENDORN, KATHRYN	261	03/09/2017	900013704	0.00	291.04	291.04
07882	HENNARD, VIKKI	261	03/09/2017	900013705	0.00	234.87	234.87
03150	PLATT, JENNIFER	261	03/09/2017	900013706	0.00	469.73	469.73
10806	JOE'S PROFESSIONAL SERVICES LLC	261	03/09/2017	900013707	0.00	1,474.00	1,474.00
10573	STAUB, KAREN	261	03/09/2017	900013708	0.00	300.00	300.00
09782	MONROE, KATIE	261	03/09/2017	900013709	0.00	389.69	389.69

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10387	KATZ, BEVERLY	261	03/09/2017	900013710	0.00	10.00	10.00
10935	SMITH, KENNETH	261	03/09/2017	900013711	0.00	47.00	47.00
10313	KITA, TRACI	261	03/09/2017	900013712	0.00	234.33	234.33
09814	RINGLE, LAUREN	261	03/09/2017	900013713	0.00	240.75	240.75
10759	LEMKE, KATHARINE M	261	03/09/2017	900013714	0.00	154.62	154.62
10085	MARCO LLC DBA	261	03/09/2017	900013715	0.00	1,857.00	1,857.00
10924	MCGEORGE, COURTNEY	261	03/09/2017	900013716	0.00	36.06	36.06
10696	SWOPE, DOROTHY	261	03/09/2017	900013717	0.00	147.05	147.05
07507	BAUMGARTNER, MICHELLE	261	03/09/2017	900013718	0.00	107.00	107.00
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	261	03/09/2017	900013719	0.00	934.40	934.40
10932	MIDDLETON, ANGELA	261	03/09/2017	900013720	0.00	47.00	47.00
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	03/09/2017	900013721	0.00	38,242.29	38,242.29
10762	HAMEL, PAIGE	261	03/09/2017	900013722	0.00	327.00	327.00
10917	PATRICIA BORUCKI	261	03/09/2017	900013723	0.00	206.78	206.78
06923	LOPER, PATRICIA	261	03/09/2017	900013724	0.00	173.34	173.34
01949	RAVEN HILL DISCOVERY CENTER	261	03/09/2017	900013725	0.00	6,880.00	6,880.00
06013	RICHARDS, AMY	261	03/09/2017	900013726	0.00	282.49	282.49
10304	RICHARDS, DONALD	261	03/09/2017	900013727	0.00	236.47	236.47
03590	MILLS, ROSE	261	03/09/2017	900013728	0.00	120.38	120.38
10933	SMITH, FRANK	261	03/09/2017	900013729	0.00	47.00	47.00
10637	SNYDER, LAURA	261	03/09/2017	900013730	0.00	619.53	619.53
10449	STERLING, DIANE	261	03/09/2017	900013731	0.00	162.64	162.64
08748	SUDDERTH, TINA	261	03/09/2017	900013732	0.00	149.80	149.80
10936	SMITH, SUE	261	03/09/2017	900013733	0.00	47.00	47.00
10396	TARA RILEY	261	03/09/2017	900013734	0.00	167.64	167.64
10226	STONE, TROY JAMES	261	03/09/2017	900013735	0.00	540.00	540.00
04135	MARTINS, VALERIE	261	03/09/2017	900013736	0.00	39.59	39.59
10193	WOLF, MICHAEL	261	03/09/2017	900013737	0.00	336.52	336.52
10077	DOUGLAS CLEMENTS	262	03/09/2017	900013738	0.00	6,245.67	6,245.67
10893	REVA HARMON	262	03/09/2017	900013739	0.00	25.00	25.00
10880	ALISHA PECK	263	03/16/2017	900013740	0.00	25.00	25.00
07553	FULLER-MELLON, ALISON J.	263	03/16/2017	900013741	0.00	2,730.63	2,730.63
10914	ANDREA DONAHOE	263	03/16/2017	900013742	0.00	25.00	25.00
10583	BOYNE CITY PRESCHOOL	263	03/16/2017	900013743	0.00	10,809.28	10,809.28
09862	BURNS, KATHLEEN L	263	03/16/2017	900013744	0.00	647.88	647.88
04663	MELVIN, CAROLE	263	03/16/2017	900013745	0.00	209.72	209.72
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	03/16/2017	900013746	0.00	7,986.00	7,986.00
02005	CHARLEVOIX PUBLIC SCHOOLS	263	03/16/2017	900013747	0.00	9,418.79	9,418.79
09998	CIGANICK, PAMELA	263	03/16/2017	900013748	0.00	63.13	63.13
01997	COASTER, WILLIAM	263	03/16/2017	900013749	0.00	124.19	124.19
03273	CONCORD ACADEMY - PETOSKEY	263	03/16/2017	900013750	0.00	144.00	144.00
08962	DERENZY, TODD	263	03/16/2017	900013751	0.00	69.99	69.99
10825	PARTLO, DOUGLAS L	263	03/16/2017	900013752	0.00	800.50	800.50
08245	DANIEL, ERIC	263	03/16/2017	900013753	0.00	1,644.00	1,644.00
10684	FREDERICK HAROLD DOELKER	263	03/16/2017	900013754	0.00	389.12	389.12
10581	SAUER, GUY	263	03/16/2017	900013755	0.00	372.96	372.96
03527	HAMMOND, LISA	263	03/16/2017	900013756	0.00	214.00	214.00
10779	HANNAH SHERWOOD	263	03/16/2017	900013757	0.00	25.00	25.00
07413	HILTON, TERRI	263	03/16/2017	900013758	0.00	160.00	160.00
10885	HOPE T ROISEN	263	03/16/2017	900013759	0.00	25.00	25.00
08746	IRENE E BYRNE	263	03/16/2017	900013760	0.00	212.93	212.93
10814	J2XTRUBL EVENT SERVICES	263	03/16/2017	900013761	0.00	375.00	375.00
10886	JASON ZIELINSKI	263	03/16/2017	900013762	0.00	25.00	25.00
10534	RAY, JENNIFER	263	03/16/2017	900013763	0.00	200.00	200.00
10937	JESSICA TURBIAK	263	03/16/2017	900013764	0.00	50.00	50.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08604	JOSEPH WILLIAMS	263	03/16/2017	900013765	0.00	1,807.22	1,807.22
10887	KARA WASYLEWSKI	263	03/16/2017	900013766	0.00	25.00	25.00
05995	GIUDICE, KAREN	263	03/16/2017	900013767	0.00	406.60	406.60
10182	KIELISZEWSKI, GENNA	263	03/16/2017	900013768	0.00	25.15	25.15
05852	SEANEY, KIMBERLY	263	03/16/2017	900013769	0.00	518.32	518.32
10259	KIRTLAND UNIVERSITY CENTER	263	03/16/2017	900013770	0.00	334.93	334.93
10889	KRISTA D HAWLEY	263	03/16/2017	900013771	0.00	25.00	25.00
10890	KRISTY GUYMER	263	03/16/2017	900013772	0.00	25.00	25.00
10290	LINDWALL, NICOLE	263	03/16/2017	900013773	0.00	142.85	142.85
10874	MARIT KASZUBOWSKI	263	03/16/2017	900013774	0.00	25.00	25.00
04872	DOERNBURG, MARK	263	03/16/2017	900013775	0.00	865.00	865.00
10606	NACHAZEL, ELIZABETH	263	03/16/2017	900013776	0.00	61.53	61.53
10892	NINA D ROMERO	263	03/16/2017	900013777	0.00	25.00	25.00
10379	NORTH BAY HYDROSEED INC	263	03/16/2017	900013778	0.00	1,447.00	1,447.00
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	263	03/16/2017	900013779	0.00	37,803.93	37,803.93
01569	PETOSKEY PUBLIC SCHOOLS	263	03/16/2017	900013780	0.00	220.00	220.00
02030	PETOSKEY TOWING INC.	263	03/16/2017	900013781	0.00	390.00	390.00
10893	REVA HARMON	263	03/16/2017	900013782	0.00	25.00	25.00
09823	GORDON, ROBERT J, DO	263	03/16/2017	900013783	0.00	147.00	147.00
09807	ROWE, CARLY	263	03/16/2017	900013784	0.00	278.20	278.20
10894	SAMANTHA CRAWFORD	263	03/16/2017	900013785	0.00	25.00	25.00
10895	SARA KESSLER	263	03/16/2017	900013786	0.00	25.00	25.00
04292	SMITH, SHANNON	263	03/16/2017	900013787	0.00	891.85	891.85
10875	SONJA CHIPMAN	263	03/16/2017	900013788	0.00	25.00	25.00
10896	STEFFANY S YOUNG	263	03/16/2017	900013789	0.00	25.00	25.00
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	263	03/16/2017	900013790	0.00	4,473.89	4,473.89
08903	TIMOTHY BEETHEM	263	03/16/2017	900013791	0.00	404.46	404.46
10328	DAVIS, TIMOTHY	263	03/16/2017	900013792	0.00	333.84	333.84
10897	TRISHA NAGARASHE	263	03/16/2017	900013793	0.00	25.00	25.00
07044	TRUCK & TRAILER SPEC	20000	03/16/2017	900013794	0.00	0.00	0.00
Void by middletona on 4/4/2017							
10859	WEHN, RICHARD	263	03/16/2017	900013795	0.00	160.50	160.50
01477	WOMENS RESOURCE CENTER	263	03/16/2017	900013796	0.00	9,919.13	9,919.13
04662	ZAREMBA EQUIPMENT INC	263	03/16/2017	900013797	0.00	282.18	282.18
08674	ARD, KELLY	264	03/23/2017	900013798	0.00	74.00	74.00
01577	BEAVER ISLAND COMMUNITY SCHOOL	20000	03/23/2017	900013799	0.00	0.00	0.00
Void by middletona on 4/4/2017							
00449	BOYNE CITY PUBLIC SCHOOLS	264	03/23/2017	900013800	0.00	25,331.28	25,331.28
09998	CIGANICK, PAMELA	264	03/23/2017	900013801	0.00	173.34	173.34
07584	COSIER, JODY	264	03/23/2017	900013802	0.00	141.24	141.24
08950	MARVIN, DOUGLAS	264	03/23/2017	900013803	0.00	258.94	258.94
04951	HANDY, JOY	264	03/23/2017	900013804	0.00	74.00	74.00
10432	HIGGINS, ROBERT	264	03/23/2017	900013805	0.00	414.09	414.09
03978	WARNER, JILL	264	03/23/2017	900013806	0.00	421.05	421.05
05852	SEANEY, KIMBERLY	264	03/23/2017	900013807	0.00	74.46	74.46
06540	LILLIE, LYNETTE	264	03/23/2017	900013808	0.00	228.98	228.98
01640	MCCULLOUGH, LISA	264	03/23/2017	900013809	0.00	80.00	80.00
01661	WILLIAMS, MICHELE	264	03/23/2017	900013810	0.00	184.04	184.04
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	264	03/23/2017	900013811	0.00	433.80	433.80
01636	NANCY KORTHASE	264	03/23/2017	900013812	0.00	199.02	199.02
07892	NATURKAS, JILL	264	03/23/2017	900013813	0.00	63.13	63.13
10685	NICHOLS PAPER & SUPPLY	264	03/23/2017	900013814	0.00	1,118.79	1,118.79
10929	NORTHWOODS PRINTERS LLC	264	03/23/2017	900013815	0.00	365.14	365.14

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10762	HAMEL, PAIGE	264	03/23/2017	900013816	0.00	354.00	354.00
10269	PHILO, PARIS	264	03/23/2017	900013817	0.00	387.26	387.26
04345	SCHWARTZ, PATRICIA	264	03/23/2017	900013818	0.00	22.00	22.00
01573	PELLSTON PUBLIC SCHOOLS	264	03/23/2017	900013819	0.00	28,301.50	28,301.50
04774	PETERSON, AMANDA	264	03/23/2017	900013820	0.00	262.15	262.15
10140	POEL, ADAM	264	03/23/2017	900013821	0.00	180.83	180.83
05964	SCHEMANSKI, MIKKIE	264	03/23/2017	900013822	0.00	80.25	80.25
09995	SMITH, TIMOTHY	264	03/23/2017	900013823	0.00	133.22	133.22
10820	TELNET WORLDWIDE INC	264	03/23/2017	900013824	0.00	575.37	575.37
08903	TIMOTHY BEETHEM	264	03/23/2017	900013825	0.00	299.43	299.43
10742	WALKER, LORELEI L	264	03/23/2017	900013826	0.00	66.34	66.34
06561	WHITLEY, TANYA	264	03/23/2017	900013827	0.00	48.00	48.00
10074	WISE, MICHAEL	264	03/23/2017	900013828	0.00	561.75	561.75
04662	ZAREMBA EQUIPMENT INC	264	03/23/2017	900013829	0.00	158.61	158.61
07979	BCBSM	2400	03/23/2017	900013830	0.00	159,341.00	159,341.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2400	03/23/2017	900013831	0.00	5,600.66	5,600.66
10062	A PARTS WAREHOUSE LLC	265	03/30/2017	900013832	0.00	136.00	136.00
10315	RILEY, AARON	265	03/30/2017	900013833	0.00	150.87	150.87
10920	BAUTE, CINDY	265	03/30/2017	900013834	0.00	10.70	10.70
09024	BRABANT, JENNIFER	265	03/30/2017	900013835	0.00	405.00	405.00
01633	CARSON, KELLY	265	03/30/2017	900013836	0.00	236.47	236.47
07579	COLE, MEGAN	265	03/30/2017	900013837	0.00	563.36	563.36
03972	NELSON, DANIEL A	265	03/30/2017	900013838	0.00	895.06	895.06
07000	BATDORFF, DENNIS	265	03/30/2017	900013839	0.00	129.47	129.47
03833	GABOS, PATRICIA	265	03/30/2017	900013840	0.00	59.92	59.92
10598	HAMILTON, STACEY	265	03/30/2017	900013841	0.00	582.08	582.08
07882	HENNARD, VIKKI	265	03/30/2017	900013842	0.00	296.66	296.66
10462	HIGGINS, JESSICA	265	03/30/2017	900013843	0.00	481.50	481.50
09782	MONROE, KATIE	265	03/30/2017	900013844	0.00	119.84	119.84
10182	KIELISZEWSKI, GENNA	265	03/30/2017	900013845	0.00	50.29	50.29
06995	HOLMES, KRISTINE	265	03/30/2017	900013846	0.00	1,323.97	1,323.97
09814	RINGLE, LAUREN	265	03/30/2017	900013847	0.00	471.34	471.34
10759	LEMKE, KATHARINE M	265	03/30/2017	900013848	0.00	127.33	127.33
10926	LITTLE LEARNERS LLC	265	03/30/2017	900013849	0.00	8,279.92	8,279.92
10729	MAKI, KARI JO	265	03/30/2017	900013850	0.00	550.73	550.73
01760	MANISTEE ISD	265	03/30/2017	900013851	0.00	4,941.23	4,941.23
10430	MCDANIEL, MELINDA	265	03/30/2017	900013852	0.00	15.00	15.00
07507	BAUMGARTNER, MICHELLE	265	03/30/2017	900013853	0.00	107.00	107.00
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	265	03/30/2017	900013854	0.00	155.00	155.00
02733	ELLISON, PAMELA	265	03/30/2017	900013855	0.00	15.00	15.00
06923	LOPER, PATRICIA	265	03/30/2017	900013856	0.00	360.59	360.59
09849	SHRIFT, PETER	265	03/30/2017	900013857	0.00	36.38	36.38
09823	GORDON, ROBERT J, DO	265	03/30/2017	900013858	0.00	138.00	138.00
03590	MILLS, ROSE	265	03/30/2017	900013859	0.00	103.79	103.79
09807	ROWE, CARLY	265	03/30/2017	900013860	0.00	306.56	306.56
10265	SHRED IT USA LLC	265	03/30/2017	900013861	0.00	336.68	336.68
10449	STERLING, DIANE	265	03/30/2017	900013862	0.00	267.50	267.50
10327	TAYLOR, PAUL	265	03/30/2017	900013863	0.00	639.33	639.33
10090	TEMPERATURE CONTROL INC	265	03/30/2017	900013864	0.00	795.25	795.25
07044	TRUCK & TRAILER SPEC	265	03/30/2017	900013865	0.00	553.65	553.65
01722	VANS BUSINESS MACHINES	265	03/30/2017	900013866	0.00	992.97	992.97
10193	WOLF, MICHAEL	265	03/30/2017	900013867	0.00	109.68	109.68
01577	BEAVER ISLAND COMMUNITY SCHOOL	260	04/06/2017	900013868	0.00	6,596.64	6,596.64
00449	BOYNE CITY PUBLIC SCHOOLS	260	04/06/2017	900013869	0.00	212.50	212.50

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01565	CHARLEVOIX COUNTY TREASURER	260	04/06/2017	900013870	0.00	19.14	19.14
01997	COASTER, WILLIAM	260	04/06/2017	900013871	0.00	43.19	43.19
04553	McMASTER, DONALD	260	04/06/2017	900013872	0.00	2,587.00	2,587.00
01212	EAST JORDAN PUBLIC SCHOOLS	260	04/06/2017	900013873	0.00	28,301.50	28,301.50
10192	ELCOATE, STACEY	260	04/06/2017	900013874	0.00	289.98	289.98
01317	ELLSWORTH COMMUNITY SCHOOL	260	04/06/2017	900013875	0.00	16,747.90	16,747.90
10853	SCOTT CASTELINE	260	04/06/2017	900013876	0.00	66.34	66.34
02967	EVART PUBLIC SCHOOLS	260	04/06/2017	900013877	0.00	245.79	245.79
09090	HIRING SOLUTIONS LLC	260	04/06/2017	900013878	0.00	250.00	250.00
02262	WASHBURN, J MICHAEL	260	04/06/2017	900013879	0.00	2,500.00	2,500.00
05995	GIUDICE, KAREN	260	04/06/2017	900013880	0.00	467.59	467.59
10311	KNIGHT, KELLI	260	04/06/2017	900013881	0.00	782.72	782.72
10456	VOLLMER, LYNN	260	04/06/2017	900013882	0.00	350.96	350.96
10085	MARCO LLC DBA	260	04/06/2017	900013883	0.00	449.00	449.00
09961	MASON COUNTY CENTRAL SCHOOLS	260	04/06/2017	900013884	0.00	80.00	80.00
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	260	04/06/2017	900013885	0.00	160.00	160.00
10685	NICHOLS PAPER & SUPPLY	260	04/06/2017	900013886	0.00	90.03	90.03
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	260	04/06/2017	900013887	0.00	1,769.08	1,769.08
10762	HAMEL, PAIGE	260	04/06/2017	900013888	0.00	300.00	300.00
07903	HELLEBUYCK, PATRICIA	260	04/06/2017	900013889	0.00	340.81	340.81
07921	PUTMAN, KEVIN R	260	04/06/2017	900013890	0.00	375.57	375.57
10304	RICHARDS, DONALD	260	04/06/2017	900013891	0.00	197.95	197.95
10720	S R WIERCKZ LLC	260	04/06/2017	900013892	0.00	95.00	95.00
09304	DZWIK , SARAH	260	04/06/2017	900013893	0.00	178.69	178.69
09312	SELL, JENNIFER	260	04/06/2017	900013894	0.00	798.66	798.66
10415	SPEEDWAY LLC	260	04/06/2017	900013895	0.00	16,926.34	16,926.34
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	260	04/06/2017	900013897	0.00	5,109.67	5,109.67
10092	CHOWEN, SUSAN	260	04/06/2017	900013898	0.00	387.79	387.79
10550	THRUSH, TORY	260	04/06/2017	900013899	0.00	156.22	156.22
10328	DAVIS, TIMOTHY	260	04/06/2017	900013900	0.00	828.72	828.72
09993	TISRON, RACHAEL	260	04/06/2017	900013901	0.00	16.05	16.05
10074	WISE, MICHAEL	260	04/06/2017	900013902	0.00	389.48	389.48
04662	ZAREMBA EQUIPMENT INC	260	04/06/2017	900013903	0.00	325.20	325.20
10062	A PARTS WAREHOUSE LLC	261	04/13/2017	900013904	0.00	89.18	89.18
07553	FULLER-MELLON, ALISON J.	261	04/13/2017	900013905	0.00	1,124.90	1,124.90
08586	AMERICAN WASTE INC	261	04/13/2017	900013906	0.00	584.60	584.60
10914	ANDREA DONAHOE	261	04/13/2017	900013907	0.00	290.92	290.92
07361	ARNOLD CONSULTING INC	261	04/13/2017	900013908	0.00	904.25	904.25
01577	BEAVER ISLAND COMMUNITY SCHOOL	261	04/13/2017	900013909	0.00	4,584.40	4,584.40
10855	BOYER, CAMILLE	261	04/13/2017	900013910	0.00	178.69	178.69
00454	BOYNE FALLS PUBLIC SCHOOL	261	04/13/2017	900013911	0.00	44,114.71	44,114.71
09996	BROUGHMAN, ERIN	261	04/13/2017	900013912	0.00	101.12	101.12
10537	HAMEL, CANDICE	261	04/13/2017	900013913	0.00	794.86	794.86
10777	CARLY JOY BAILEY	261	04/13/2017	900013914	0.00	200.00	200.00
02005	CHARLEVOIX PUBLIC SCHOOLS	261	04/13/2017	900013915	0.00	35,532.84	35,532.84
03763	CREATIVE CHARACTERS INC	261	04/13/2017	900013916	0.00	762.00	762.00
08962	DERENZY, TODD	261	04/13/2017	900013917	0.00	69.99	69.99
08950	MARVIN, DOUGLAS	261	04/13/2017	900013918	0.00	192.87	192.87
10921	DOVALINA, PATRICIA	261	04/13/2017	900013919	0.00	4.82	4.82
10037	FRANCES PARIS	261	04/13/2017	900013920	0.00	339.48	339.48
10016	HARROD, HEATHER	261	04/13/2017	900013921	0.00	80.00	80.00
10756	JENNIFER RAINEY	261	04/13/2017	900013922	0.00	420.43	420.43
08604	JOSEPH WILLIAMS	261	04/13/2017	900013923	0.00	2,210.15	2,210.15

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10405	SOCHANEK, KAREN	261	04/13/2017	900013924	0.00	70.00	70.00
10387	KATZ, BEVERLY	261	04/13/2017	900013925	0.00	10.00	10.00
10182	KIELISZEWSKI, GENNA	261	04/13/2017	900013926	0.00	50.29	50.29
10313	KITA, TRACI	261	04/13/2017	900013927	0.00	343.47	343.47
10298	KOTLARZ, ASHLEY	261	04/13/2017	900013928	0.00	1,160.42	1,160.42
10541	BAJTKA, KRISTINA	261	04/13/2017	900013929	0.00	232.11	232.11
05825	LAPOINTE & BUTLER, P.C.	261	04/13/2017	900013930	0.00	472.50	472.50
06540	LILLIE, LYNETTE	261	04/13/2017	900013931	0.00	232.73	232.73
04872	DOERNBURG, MARK	261	04/13/2017	900013932	0.00	190.00	190.00
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	261	04/13/2017	900013933	0.00	1,604.17	1,604.17
10606	NACHAZEL, ELIZABETH	261	04/13/2017	900013934	0.00	107.00	107.00
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	04/13/2017	900013935	0.00	78,618.92	78,618.92
10762	HAMEL, PAIGE	261	04/13/2017	900013936	0.00	327.00	327.00
10917	PATRICIA BORUCKI	261	04/13/2017	900013937	0.00	275.44	275.44
10329	BIRGY, RACHAEL	261	04/13/2017	900013938	0.00	220.87	220.87
10864	ROXANNE ROWLEY	261	04/13/2017	900013939	0.00	200.00	200.00
06195	HEWITT, SCOTT	261	04/13/2017	900013940	0.00	363.80	363.80
10939	SUESS, SHERRY LYNN	261	04/13/2017	900013941	0.00	47.00	47.00
10747	SHULL, DIANNA	261	04/13/2017	900013942	0.00	20.00	20.00
08748	SUDDERTH, TINA	261	04/13/2017	900013943	0.00	105.93	105.93
10396	TARA RILEY	261	04/13/2017	900013944	0.00	262.87	262.87
01535	THRUN MAATSCH AND NORDBERG, P.C	261	04/13/2017	900013945	0.00	1,127.00	1,127.00
08903	TIMOTHY BEETHEM	261	04/13/2017	900013946	0.00	463.31	463.31
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	261	04/13/2017	900013947	0.00	175.00	175.00
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	261	04/13/2017	900013948	0.00	187.50	187.50
01722	VANS BUSINESS MACHINES	261	04/13/2017	900013949	0.00	9,862.45	9,862.45
01477	WOMENS RESOURCE CENTER	261	04/13/2017	900013951	0.00	13,822.04	13,822.04
04662	ZAREMBA EQUIPMENT INC	261	04/13/2017	900013952	0.00	70,000.00	70,000.00
00449	BOYNE CITY PUBLIC SCHOOLS	262	04/20/2017	900013953	0.00	91.60	91.60
10825	PARTLO, DOUGLAS L	262	04/20/2017	900013954	0.00	800.00	800.00
04634	GOLD, CONRAD	262	04/20/2017	900013955	0.00	50.83	50.83
10211	HALDAMAN, PHILLIP	262	04/20/2017	900013956	0.00	49.41	49.41
01572	HARBOR SPRINGS PUBLIC SCHOOLS	262	04/20/2017	900013957	0.00	28,385.26	28,385.26
03150	PLATT, JENNIFER	262	04/20/2017	900013958	0.00	426.40	426.40
10536	KIMBERLY MICHAM	262	04/20/2017	900013959	0.00	200.00	200.00
06995	HOLMES, KRISTINE	262	04/20/2017	900013960	0.00	677.31	677.31
01661	WILLIAMS, MICHELE	262	04/20/2017	900013961	0.00	104.86	104.86
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	262	04/20/2017	900013962	0.00	3,265.00	3,265.00
10685	NICHOLS PAPER & SUPPLY	262	04/20/2017	900013963	0.00	963.79	963.79
04774	PETERSON, AMANDA	262	04/20/2017	900013964	0.00	303.88	303.88
07921	PUTMAN, KEVIN R	262	04/20/2017	900013965	0.00	192.60	192.60
05964	SCHEMANSKI, MIKKIE	262	04/20/2017	900013966	0.00	57.78	57.78
09995	SMITH, TIMOTHY	262	04/20/2017	900013967	0.00	78.65	78.65
08681	STARR GARTER	262	04/20/2017	900013968	0.00	1,238.02	1,238.02
04665	TUNISON, TRACY	262	04/20/2017	900013969	0.00	191.53	191.53
10062	A PARTS WAREHOUSE LLC	263	04/27/2017	900013970	0.00	111.94	111.94
10733	WILSON, AMBER	263	04/27/2017	900013971	0.00	400.00	400.00
10920	BAUTE, CINDY	263	04/27/2017	900013972	0.00	42.80	42.80
09323	BEAR CUB CHILDCARE CENTER LLC	263	04/27/2017	900013973	0.00	3,000.00	3,000.00
10583	BOYNE CITY PRESCHOOL	263	04/27/2017	900013974	0.00	11,467.22	11,467.22

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00449	BOYNE CITY PUBLIC SCHOOLS	263	04/27/2017	900013975	0.00	16.50	16.50
00454	BOYNE FALLS PUBLIC SCHOOL	263	04/27/2017	900013976	0.00	60.00	60.00
09992	BUSH, PEGGY	263	04/27/2017	900013977	0.00	547.31	547.31
10537	HAMEL, CANDICE	263	04/27/2017	900013978	0.00	849.67	849.67
10777	CARLY JOY BAILEY	263	04/27/2017	900013979	0.00	200.00	200.00
01565	CHARLEVOIX COUNTY TREASURER	263	04/27/2017	900013980	0.00	128.61	128.61
10942	JONES, CHRISTOPHER	263	04/27/2017	900013981	0.00	47.00	47.00
00881	COP ESD	263	04/27/2017	900013982	0.00	13,480.50	13,480.50
10943	HOFFMAN, DAVID PATRICK	263	04/27/2017	900013983	0.00	220.00	220.00
09870	SNYDER, DAVID	263	04/27/2017	900013984	0.00	4,000.00	4,000.00
09536	FALK, JUDITH	263	04/27/2017	900013985	0.00	376.64	376.64
04887	HECKENDORN, KATHRYN	263	04/27/2017	900013986	0.00	201.70	201.70
09090	HIRING SOLUTIONS LLC	263	04/27/2017	900013987	0.00	500.00	500.00
10223	THORPE, JANEY	263	04/27/2017	900013988	0.00	834.31	834.31
10573	STAUB, KAREN	263	04/27/2017	900013989	0.00	250.00	250.00
10182	KIELISZEWSKI, GENNA	263	04/27/2017	900013990	0.00	50.29	50.29
10276	KIM BENZ	263	04/27/2017	900013991	0.00	175.00	175.00
10290	LINDWALL, NICOLE	263	04/27/2017	900013992	0.00	142.31	142.31
10926	LITTLE LEARNERS LLC	263	04/27/2017	900013993	0.00	8,050.38	8,050.38
10542	MARY MANNER	263	04/27/2017	900013994	0.00	200.00	200.00
10619	MICHIGAN STATE UNIVERSITY	263	04/27/2017	900013995	0.00	400.00	400.00
10379	NORTH BAY HYDROSEED INC	263	04/27/2017	900013996	0.00	462.00	462.00
01466	NORTHERN MI REVIEW INC	263	04/27/2017	900013997	0.00	2,106.61	2,106.61
09058	BELL, PAMELA	263	04/27/2017	900013998	0.00	116.10	116.10
08056	ZAZULA MAYHEW, PAMELA	263	04/27/2017	900013999	0.00	79.72	79.72
09823	GORDON, ROBERT J, DO	263	04/27/2017	900014000	0.00	132.00	132.00
10265	SHRED IT USA LLC	263	04/27/2017	900014001	0.00	733.31	733.31
01562	SPECIALIZED DATA SYSTEMS INC	263	04/27/2017	900014002	0.00	117.00	117.00
10415	SPEEDWAY LLC	263	04/27/2017	900014003	0.00	13,556.86	13,556.86
09567	STACKHOUSE, SUSAN	263	04/27/2017	900014004	0.00	38.52	38.52
10820	TELNET WORLDWIDE INC	263	04/27/2017	900014005	0.00	583.83	583.83
10226	STONE, TROY JAMES	263	04/27/2017	900014007	0.00	360.00	360.00
07979	BCBSM	2400	05/01/2017	900014008	0.00	159,341.00	159,341.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2400	05/01/2017	900014009	0.00	5,521.39	5,521.39
10062	A PARTS WAREHOUSE LLC	260	05/04/2017	900014010	0.00	98.20	98.20
10315	RILEY, AARON	260	05/04/2017	900014011	0.00	193.67	193.67
10529	ALPENA MONTMORENCY ALCONA ESD	260	05/04/2017	900014012	0.00	1,250.00	1,250.00
10647	B2K SOLUTIONS LTD INC	260	05/04/2017	900014013	0.00	2,425.00	2,425.00
09024	BRABANT, JENNIFER	260	05/04/2017	900014014	0.00	399.65	399.65
09996	BROUGHMAN, ERIN	260	05/04/2017	900014015	0.00	110.21	110.21
01633	CARSON, KELLY	260	05/04/2017	900014016	0.00	189.39	189.39
01997	COASTER, WILLIAM	260	05/04/2017	900014017	0.00	124.19	124.19
03273	CONCORD ACADEMY - PETOSKEY	260	05/04/2017	900014018	0.00	72.00	72.00
00881	COP ESD	260	05/04/2017	900014019	0.00	1,250.00	1,250.00
03763	CREATIVE CHARACTERS INC	260	05/04/2017	900014020	0.00	356.25	356.25
04553	McMASTER, DONALD	260	05/04/2017	900014021	0.00	2,587.00	2,587.00
08950	MARVIN, DOUGLAS	260	05/04/2017	900014022	0.00	244.23	244.23
10921	DOVALINA, PATRICIA	260	05/04/2017	900014023	0.00	215.07	215.07
10708	SCHWEIN, FRANK	260	05/04/2017	900014024	0.00	18.27	18.27
10684	FREDERICK HAROLD DOELKER	260	05/04/2017	900014025	0.00	386.96	386.96
03833	GABOS, PATRICIA	260	05/04/2017	900014026	0.00	108.61	108.61
10598	HAMILTON, STACEY	260	05/04/2017	900014027	0.00	728.67	728.67
04951	HANDY, JOY	260	05/04/2017	900014028	0.00	74.00	74.00
04887	HECKENDORN, KATHRYN	260	05/04/2017	900014029	0.00	317.26	317.26
07882	HENNARD, VIKKI	260	05/04/2017	900014030	0.00	482.57	482.57

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09658	HERMAN, LORI	260	05/04/2017	900014031	0.00	146.59	146.59
10462	HIGGINS, JESSICA	260	05/04/2017	900014032	0.00	220.42	220.42
10432	HIGGINS, ROBERT	260	05/04/2017	900014033	0.00	254.66	254.66
02262	WASHBURN, J MICHAEL	260	05/04/2017	900014034	0.00	2,500.00	2,500.00
10756	JENNIFER RAINEY	260	05/04/2017	900014035	0.00	310.75	310.75
03978	WARNER, JILL	260	05/04/2017	900014036	0.00	241.00	241.00
08118	JOHANNESBURG LEWISTON AREA SCHOOLS	260	05/04/2017	900014037	0.00	1,200.00	1,200.00
08604	JOSEPH WILLIAMS	260	05/04/2017	900014038	0.00	1,710.00	1,710.00
09782	MONROE, KATIE	260	05/04/2017	900014039	0.00	256.48	256.48
10541	BAJTKA, KRISTINA	260	05/04/2017	900014040	0.00	330.92	330.92
09814	RINGLE, LAUREN	260	05/04/2017	900014041	0.00	252.52	252.52
06540	LILLIE, LYNETTE	260	05/04/2017	900014042	0.00	234.33	234.33
10456	VOLLMER, LYNN	260	05/04/2017	900014043	0.00	503.97	503.97
07904	LYONS, NANCY	260	05/04/2017	900014044	0.00	270.71	270.71
10729	MAKI, KARI JO	260	05/04/2017	900014045	0.00	316.19	316.19
10945	BERGE, MARY	260	05/04/2017	900014046	0.00	47.00	47.00
10924	MCGEORGE, COURTNEY	260	05/04/2017	900014047	0.00	42.80	42.80
07507	BAUMGARTNER, MICHELLE	260	05/04/2017	900014048	0.00	139.10	139.10
07892	NATURKAS, JILL	260	05/04/2017	900014049	0.00	29.96	29.96
10685	NICHOLS PAPER & SUPPLY	260	05/04/2017	900014050	0.00	909.26	909.26
10762	HAMEL, PAIGE	260	05/04/2017	900014051	0.00	75.00	75.00
10269	PHILO, PARIS	260	05/04/2017	900014052	0.00	695.88	695.88
10917	PATRICIA BORUCKI	260	05/04/2017	900014053	0.00	173.26	173.26
06923	LOPER, PATRICIA	260	05/04/2017	900014054	0.00	272.85	272.85
04345	SCHWARTZ, PATRICIA	260	05/04/2017	900014055	0.00	52.00	52.00
07813	PUBLIC CONSULTING GROUP INC	260	05/04/2017	900014056	0.00	18,190.35	18,190.35
10329	BIRGY, RACHAEL	260	05/04/2017	900014057	0.00	624.66	624.66
10302	RAMBO, CHRIS	260	05/04/2017	900014058	0.00	110.21	110.21
10304	RICHARDS, DONALD	260	05/04/2017	900014059	0.00	169.06	169.06
09823	GORDON, ROBERT J, DO	260	05/04/2017	900014060	0.00	69.00	69.00
03590	MILLS, ROSE	260	05/04/2017	900014061	0.00	147.66	147.66
09807	ROWE, CARLY	260	05/04/2017	900014062	0.00	330.10	330.10
10720	S R WIERCKZ LLC	260	05/04/2017	900014063	0.00	95.00	95.00
09312	SELL, JENNIFER	260	05/04/2017	900014064	0.00	300.04	300.04
10637	SNYDER, LAURA	260	05/04/2017	900014065	0.00	631.84	631.84
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	260	05/04/2017	900014066	0.00	5,109.67	5,109.67
10092	CHOWEN, SUSAN	260	05/04/2017	900014067	0.00	606.39	606.39
10328	DAVIS, TIMOTHY	260	05/04/2017	900014068	0.00	498.62	498.62
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	05/04/2017	900014069	0.00	175.00	175.00
10742	WALKER, LORELEI L	260	05/04/2017	900014070	0.00	94.16	94.16
10193	WOLF, MICHAEL	260	05/04/2017	900014071	0.00	204.91	204.91
07767	WOLGAMOTT, CARISSA	260	05/04/2017	900014072	0.00	145.52	145.52
04662	ZAREMBA EQUIPMENT INC	260	05/04/2017	900014073	0.00	60.93	60.93
01575	ALANSON PUBLIC SCHOOLS	261	05/11/2017	900014074	0.00	100.00	100.00
08586	AMERICAN WASTE INC	261	05/11/2017	900014075	0.00	584.60	584.60
07361	ARNOLD CONSULTING INC	261	05/11/2017	900014076	0.00	1,104.84	1,104.84
01577	BEAVER ISLAND COMMUNITY SCHOOL	261	05/11/2017	900014077	0.00	2,856.74	2,856.74
10607	CARROLL, JODI	261	05/11/2017	900014078	0.00	3,768.00	3,768.00
01565	CHARLEVOIX COUNTY TREASURER	261	05/11/2017	900014079	0.00	70.93	70.93
02005	CHARLEVOIX PUBLIC SCHOOLS	261	05/11/2017	900014080	0.00	105.00	105.00
00881	COP ESD	261	05/11/2017	900014081	0.00	240.00	240.00
07000	BATDORFF, DENNIS	261	05/11/2017	900014082	0.00	139.64	139.64
01212	EAST JORDAN PUBLIC SCHOOLS	261	05/11/2017	900014083	0.00	33,790.47	33,790.47

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07899	GARY ERBER	261	05/11/2017	900014084	0.00	183.51	183.51
04634	GOLD, CONRAD	261	05/11/2017	900014085	0.00	69.55	69.55
06893	HALL, KAREN	261	05/11/2017	900014086	0.00	194.21	194.21
09658	HERMAN, LORI	261	05/11/2017	900014087	0.00	175.48	175.48
10432	HIGGINS, ROBERT	261	05/11/2017	900014088	0.00	1,884.00	1,884.00
07413	HILTON, TERRI	261	05/11/2017	900014089	0.00	80.00	80.00
08746	IRENE E BYRNE	261	05/11/2017	900014090	0.00	188.32	188.32
03150	PLATT, JENNIFER	261	05/11/2017	900014091	0.00	640.40	640.40
10182	KIELISZEWSKI, GENNA	261	05/11/2017	900014092	0.00	25.15	25.15
10916	KIMBERLY GIVENS	261	05/11/2017	900014093	0.00	1,000.00	1,000.00
10313	KITA, TRACI	261	05/11/2017	900014094	0.00	124.66	124.66
06995	HOLMES, KRISTINE	261	05/11/2017	900014095	0.00	737.23	737.23
10759	LEMKE, KATHARINE M	261	05/11/2017	900014096	0.00	217.21	217.21
10085	MARCO LLC DBA	261	05/11/2017	900014097	0.00	167.50	167.50
01901	ARNOLD, MARGARET	261	05/11/2017	900014098	0.00	168.53	168.53
04872	DOERNBURG, MARK	261	05/11/2017	900014099	0.00	180.00	180.00
10170	HOLLOCKER, MAUREEN	261	05/11/2017	900014100	0.00	1,607.22	1,607.22
06628	FERRIS, MICHELLE	261	05/11/2017	900014101	0.00	243.47	243.47
10606	NACHAZEL, ELIZABETH	261	05/11/2017	900014102	0.00	63.13	63.13
01466	NORTHERN MI REVIEW INC	261	05/11/2017	900014103	0.00	4,509.00	4,509.00
01573	PELLSTON PUBLIC SCHOOLS	261	05/11/2017	900014104	0.00	336.00	336.00
09849	SHRIFT, PETER	261	05/11/2017	900014105	0.00	90.95	90.95
10329	BIRGY, RACHAEL	261	05/11/2017	900014106	0.00	70.00	70.00
02232	HARDY, RUTH ANN	261	05/11/2017	900014107	0.00	31.50	31.50
06195	HEWITT, SCOTT	261	05/11/2017	900014108	0.00	182.97	182.97
10947	SHERRY HALL-ROSIN	261	05/11/2017	900014109	0.00	200.00	200.00
10449	STERLING, DIANE	261	05/11/2017	900014110	0.00	134.82	134.82
08748	SUDDERTH, TINA	261	05/11/2017	900014111	0.00	135.89	135.89
10396	TARA RILEY	261	05/11/2017	900014112	0.00	312.73	312.73
01535	THRUN MAATSCH AND NORDBERG, P.C	261	05/11/2017	900014113	0.00	269.50	269.50
08903	TIMOTHY BEETHEM	261	05/11/2017	900014114	0.00	437.10	437.10
04135	MARTINS, VALERIE	261	05/11/2017	900014115	0.00	39.59	39.59
01722	VANS BUSINESS MACHINES	261	05/11/2017	900014116	0.00	258.99	258.99
10074	WISE, MICHAEL	261	05/11/2017	900014117	0.00	342.94	342.94
01477	WOMENS RESOURCE CENTER	261	05/11/2017	900014118	0.00	9,517.60	9,517.60
04662	ZAREMBA EQUIPMENT INC	261	05/11/2017	900014119	0.00	38.46	38.46
01575	ALANSON PUBLIC SCHOOLS	262	05/18/2017	900014120	0.00	232.34	232.34
10880	ALISHA PECK	262	05/18/2017	900014121	0.00	25.00	25.00
07553	FULLER-MELLON, ALISON J.	262	05/18/2017	900014122	0.00	1,930.33	1,930.33
10949	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	262	05/18/2017	900014123	0.00	61.00	61.00
10914	ANDREA DONAHOE	262	05/18/2017	900014124	0.00	268.26	268.26
08674	ARD, KELLY	262	05/18/2017	900014125	0.00	148.00	148.00
10583	BOYNE CITY PRESCHOOL	262	05/18/2017	900014126	0.00	9,243.05	9,243.05
00449	BOYNE CITY PUBLIC SCHOOLS	262	05/18/2017	900014127	0.00	1,514.40	1,514.40
00454	BOYNE FALLS PUBLIC SCHOOL	262	05/18/2017	900014128	0.00	9,527.94	9,527.94
09992	BUSH, PEGGY	262	05/18/2017	900014129	0.00	873.12	873.12
10537	HAMEL, CANDICE	262	05/18/2017	900014130	0.00	814.18	814.18
00649	CENTRAL LAKE PUBLIC SCHOOLS	262	05/18/2017	900014131	0.00	364.49	364.49
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	262	05/18/2017	900014132	0.00	118.00	118.00
02005	CHARLEVOIX PUBLIC SCHOOLS	262	05/18/2017	900014133	0.00	20,201.17	20,201.17
03273	CONCORD ACADEMY - PETOSKEY	262	05/18/2017	900014134	0.00	113.56	113.56
08962	DERENZY, TODD	262	05/18/2017	900014135	0.00	69.99	69.99
01212	EAST JORDAN PUBLIC SCHOOLS	262	05/18/2017	900014136	0.00	1,175.39	1,175.39
01317	ELLSWORTH COMMUNITY SCHOOL	262	05/18/2017	900014137	0.00	251.09	251.09

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10853	SCOTT CASTELINE	262	05/18/2017	900014138	0.00	64.20	64.20
03037	FOX, CHRISTINE	262	05/18/2017	900014139	0.00	14.98	14.98
04951	HANDY, JOY	262	05/18/2017	900014140	0.00	74.00	74.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	262	05/18/2017	900014141	0.00	7,931.66	7,931.66
04913	HEINZ, DONALD	262	05/18/2017	900014142	0.00	23.01	23.01
10884	HILARY S STOVER	262	05/18/2017	900014143	0.00	25.00	25.00
10885	HOPE T ROISEN	262	05/18/2017	900014144	0.00	25.00	25.00
10886	JASON ZIELINSKI	262	05/18/2017	900014145	0.00	25.00	25.00
10873	FAIVOR, JEAN	262	05/18/2017	900014146	0.00	30.00	30.00
10887	KARA WASYLEWSKI	262	05/18/2017	900014147	0.00	25.00	25.00
10573	STAUB, KAREN	262	05/18/2017	900014148	0.00	400.00	400.00
05852	SEANEY, KIMBERLY	262	05/18/2017	900014149	0.00	1,434.87	1,434.87
10298	KOTLARZ, ASHLEY	262	05/18/2017	900014150	0.00	393.76	393.76
10889	KRISTA D HAWLEY	262	05/18/2017	900014151	0.00	25.00	25.00
10890	KRISTY GUYMER	262	05/18/2017	900014152	0.00	25.00	25.00
10891	LAINE TRUDELL	262	05/18/2017	900014153	0.00	25.00	25.00
10290	LINDWALL, NICOLE	262	05/18/2017	900014154	0.00	42.63	42.63
10605	MORLEY, LISA	262	05/18/2017	900014155	0.00	200.00	200.00
10085	MARCO LLC DBA	262	05/18/2017	900014156	0.00	97.00	97.00
10874	MARIT KASZUBOWSKI	262	05/18/2017	900014157	0.00	55.00	55.00
01661	WILLIAMS, MICHELE	262	05/18/2017	900014158	0.00	170.13	170.13
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	05/18/2017	900014159	0.00	64,863.90	64,863.90
09875	OLIVIER, MICHAEL	262	05/18/2017	900014160	0.00	850.00	850.00
01573	PELLSTON PUBLIC SCHOOLS	262	05/18/2017	900014161	0.00	48,975.51	48,975.51
01569	PETOSKEY PUBLIC SCHOOLS	262	05/18/2017	900014162	0.00	3,264.47	3,264.47
10893	REVA HARMON	262	05/18/2017	900014163	0.00	25.00	25.00
10894	SAMANTHA CRAWFORD	262	05/18/2017	900014164	0.00	25.00	25.00
10895	SARA KESSLER	262	05/18/2017	900014165	0.00	25.00	25.00
05964	SCHEMANSKI, MIKKIE	262	05/18/2017	900014166	0.00	9.63	9.63
10875	SONJA CHIPMAN	262	05/18/2017	900014167	0.00	25.00	25.00
10896	STEFFANY S YOUNG	262	05/18/2017	900014168	0.00	50.00	50.00
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	262	05/18/2017	900014169	0.00	270.00	270.00
04665	TUNISON, TRACY	262	05/18/2017	900014170	0.00	218.28	218.28
07767	WOLGAMOTT, CARISSA	262	05/18/2017	900014171	0.00	42.80	42.80
04662	ZAREMBA EQUIPMENT INC	262	05/18/2017	900014172	0.00	595.13	595.13
10611	BLAKELY-WATERS, DONNA J	263	05/25/2017	900014173	0.00	280.33	280.33
00449	BOYNE CITY PUBLIC SCHOOLS	263	05/25/2017	900014174	0.00	9,521.65	9,521.65
09677	CAMERON, APRIL	263	05/25/2017	900014175	0.00	225.12	225.12
10955	JOHNSON, CHRISTINE	263	05/25/2017	900014176	47.00	0.00	47.00
00881	COP ESD	263	05/25/2017	900014177	0.00	4,000.00	4,000.00
10842	COURTENAY KING	263	05/25/2017	900014178	0.00	224.90	224.90
10946	DEARBORN SPEECH & SENSORY CENTER INC	263	05/25/2017	900014179	0.00	1,869.00	1,869.00
08950	MARVIN, DOUGLAS	263	05/25/2017	900014180	0.00	188.32	188.32
04126	GAYLE LEVENGOOD	263	05/25/2017	900014181	0.00	30.49	30.49
09829	GORDON, GAYLEND CHARLES	263	05/25/2017	900014182	0.00	700.00	700.00
03527	HAMMOND, LISA	263	05/25/2017	900014183	0.00	109.14	109.14
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	05/25/2017	900014184	0.00	2,482.17	2,482.17
08746	IRENE E BYRNE	263	05/25/2017	900014185	0.00	227.91	227.91
10223	THORPE, JANEY	263	05/25/2017	900014186	0.00	337.36	337.36
10182	KIELISZEWSKI, GENNA	263	05/25/2017	900014187	0.00	25.15	25.15
06540	LILLIE, LYNETTE	263	05/25/2017	900014188	0.00	233.26	233.26
10290	LINDWALL, NICOLE	263	05/25/2017	900014189	0.00	308.70	308.70

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10170	HOLLOCKER, MAUREEN	263	05/25/2017	900014190	0.00	416.43	416.43
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	263	05/25/2017	900014191	0.00	2,001.18	2,001.18
10762	HAMEL, PAIGE	263	05/25/2017	900014192	0.00	479.98	479.98
01573	PELLSTON PUBLIC SCHOOLS	263	05/25/2017	900014193	0.00	13,577.00	13,577.00
04774	PETERSON, AMANDA	263	05/25/2017	900014194	0.00	464.92	464.92
01569	PETOSKEY PUBLIC SCHOOLS	263	05/25/2017	900014195	0.00	2,649.00	2,649.00
10447	RACHEL MCDONOUGH GROGAN	263	05/25/2017	900014196	0.00	1,000.00	1,000.00
06013	RICHARDS, AMY	263	05/25/2017	900014197	0.00	188.32	188.32
09823	GORDON, ROBERT J, DO	263	05/25/2017	900014198	0.00	78.00	78.00
10265	SHRED IT USA LLC	263	05/25/2017	900014199	0.00	330.75	330.75
10415	SPEEDWAY LLC	263	05/25/2017	900014200	0.00	16,978.09	16,978.09
04662	ZAREMBA EQUIPMENT INC	263	05/25/2017	900014201	0.00	272.47	272.47
07979	BCBSM	2400	05/26/2017	900014202	0.00	159,341.00	159,341.00
10315	RILEY, AARON	260	06/01/2017	900014203	0.00	215.07	215.07
10537	HAMEL, CANDICE	260	06/01/2017	900014204	0.00	882.22	882.22
00649	CENTRAL LAKE PUBLIC SCHOOLS	260	06/01/2017	900014205	0.00	312.98	312.98
01565	CHARLEVOIX COUNTY TREASURER	260	06/01/2017	900014206	0.00	146.05	146.05
01997	COASTER, WILLIAM	260	06/01/2017	900014207	0.00	43.20	43.20
10946	DEARBORN SPEECH & SENSORY CENTER INC	260	06/01/2017	900014208	0.00	534.00	534.00
10650	DEYOUNG, FAITH	260	06/01/2017	900014210	0.00	51.36	51.36
01073	DIANE CHAPMAN	260	06/01/2017	900014211	0.00	65.27	65.27
04553	McMASTER, DONALD	260	06/01/2017	900014212	0.00	2,587.00	2,587.00
03833	GABOS, PATRICIA	260	06/01/2017	900014213	0.00	146.06	146.06
10312	GOULET, NICOLE	260	06/01/2017	900014214	0.00	1,884.00	1,884.00
10462	HIGGINS, JESSICA	260	06/01/2017	900014215	0.00	249.31	249.31
10432	HIGGINS, ROBERT	260	06/01/2017	900014216	0.00	276.06	276.06
02262	WASHBURN, J MICHAEL	260	06/01/2017	900014217	0.00	2,500.00	2,500.00
10534	RAY, JENNIFER	260	06/01/2017	900014218	0.00	400.00	400.00
04536	BROWN, JILL	260	06/01/2017	900014219	0.00	46.26	46.26
03978	WARNER, JILL	260	06/01/2017	900014220	0.00	220.42	220.42
06997	JULIE HERSHA	260	06/01/2017	900014221	0.00	48.15	48.15
06995	HOLMES, KRISTINE	260	06/01/2017	900014222	0.00	598.67	598.67
01795	JOHNSON, LINDA	260	06/01/2017	900014223	0.00	79.18	79.18
10952	LISAS DAYCARE	260	06/01/2017	900014224	0.00	1,500.00	1,500.00
10926	LITTLE LEARNERS LLC	260	06/01/2017	900014225	0.00	9,317.08	9,317.08
10329	BIRGY, RACHAEL	260	06/01/2017	900014226	0.00	635.47	635.47
06013	RICHARDS, AMY	260	06/01/2017	900014227	0.00	260.01	260.01
10864	ROXANNE ROWLEY	260	06/01/2017	900014228	0.00	200.00	200.00
10720	S R WIERCKZ LLC	260	06/01/2017	900014229	0.00	95.00	95.00
10092	CHOWEN, SUSAN	260	06/01/2017	900014230	0.00	339.64	339.64
10327	TAYLOR, PAUL	260	06/01/2017	900014231	0.00	325.28	325.28
10550	THRUSH, TORY	260	06/01/2017	900014232	0.00	129.47	129.47
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	06/01/2017	900014233	0.00	175.00	175.00
07767	WOLGAMOTT, CARISSA	260	06/01/2017	900014234	0.00	145.52	145.52
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2401	06/01/2017	900014235	0.00	5,646.25	5,646.25
01575	ALANSON PUBLIC SCHOOLS	261	06/08/2017	900014236	0.00	163,637.69	163,637.69
07553	FULLER-MELLON, ALISON J.	261	06/08/2017	900014237	0.00	1,350.00	1,350.00
08586	AMERICAN WASTE INC	261	06/08/2017	900014238	0.00	584.60	584.60
10914	ANDREA DONAHOE	261	06/08/2017	900014239	0.00	197.25	197.25
07361	ARNOLD CONSULTING INC	261	06/08/2017	900014240	0.00	1,872.97	1,872.97
01577	BEAVER ISLAND COMMUNITY SCHOOL	261	06/08/2017	900014241	0.00	119,499.11	119,499.11
00449	BOYNE CITY PUBLIC SCHOOLS	261	06/08/2017	900014242	0.00	294,367.68	294,367.68

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00454	BOYNE FALLS PUBLIC SCHOOL	261	06/08/2017	900014243	0.00	100,584.57	100,584.57
09024	BRABANT, JENNIFER	261	06/08/2017	900014244	0.00	516.28	516.28
01633	CARSON, KELLY	261	06/08/2017	900014245	0.00	337.05	337.05
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	06/08/2017	900014246	0.00	148,788.91	148,788.91
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	261	06/08/2017	900014247	0.00	7,878.50	7,878.50
02005	CHARLEVOIX PUBLIC SCHOOLS	261	06/08/2017	900014248	0.00	308,986.29	308,986.29
03272	CONCORD ACADEMY - BOYNE CITY	261	06/08/2017	900014249	0.00	7,763.50	7,763.50
03273	CONCORD ACADEMY - PETOSKEY	261	06/08/2017	900014250	0.00	14,832.00	14,832.00
07000	BATDORFF, DENNIS	261	06/08/2017	900014251	0.00	277.13	277.13
10956	DENNO RESEARCH	261	06/08/2017	900014252	0.00	10,000.00	10,000.00
10954	RODGERS, DONNA	261	06/08/2017	900014253	0.00	47.00	47.00
10921	DOVALINA, PATRICIA	261	06/08/2017	900014254	0.00	472.41	472.41
01212	EAST JORDAN PUBLIC SCHOOLS	261	06/08/2017	900014255	0.00	245,866.50	245,866.50
01317	ELLSWORTH COMMUNITY SCHOOL	261	06/08/2017	900014256	0.00	164,445.45	164,445.45
10853	SCOTT CASTELINE	261	06/08/2017	900014257	0.00	137.50	137.50
09536	FALK, JUDITH	261	06/08/2017	900014258	0.00	74.90	74.90
10598	HAMILTON, STACEY	261	06/08/2017	900014259	0.00	693.36	693.36
01572	HARBOR SPRINGS PUBLIC SCHOOLS	261	06/08/2017	900014260	0.00	225,484.17	225,484.17
04887	HECKENDORN, KATHRYN	261	06/08/2017	900014261	0.00	363.27	363.27
07882	HENNARD, VIKKI	261	06/08/2017	900014262	0.00	558.54	558.54
07413	HILTON, TERRI	261	06/08/2017	900014263	0.00	124.44	124.44
10756	JENNIFER RAINEY	261	06/08/2017	900014264	0.00	187.17	187.17
10332	JESS, JENNIFER	261	06/08/2017	900014265	0.00	818.55	818.55
10957	JOSHUA FENNER	261	06/08/2017	900014266	0.00	57.00	57.00
05995	GIUDICE, KAREN	261	06/08/2017	900014267	0.00	853.86	853.86
10182	KIELISZEWSKI, GENNA	261	06/08/2017	900014268	0.00	75.44	75.44
09814	RINGLE, LAUREN	261	06/08/2017	900014269	0.00	359.52	359.52
10759	LEMKE, KATHARINE M	261	06/08/2017	900014270	0.00	181.90	181.90
06540	LILLIE, LYNETTE	261	06/08/2017	900014271	0.00	288.90	288.90
10456	VOLLMER, LYNN	261	06/08/2017	900014272	0.00	653.24	653.24
10729	MAKI, KARI JO	261	06/08/2017	900014273	0.00	535.12	535.12
01760	MANISTEE ISD	261	06/08/2017	900014274	0.00	4,463.22	4,463.22
10085	MARCO LLC DBA	261	06/08/2017	900014275	0.00	283.00	283.00
04872	DOERNBURG, MARK	261	06/08/2017	900014276	0.00	280.00	280.00
10924	MCGEORGE, COURTNEY	261	06/08/2017	900014277	0.00	162.64	162.64
07507	BAUMGARTNER, MICHELLE	261	06/08/2017	900014278	0.00	271.78	271.78
07892	NATURKAS, JILL	261	06/08/2017	900014279	0.00	70.09	70.09
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	06/08/2017	900014280	0.00	30,101.29	30,101.29
09058	BELL, PAMELA	261	06/08/2017	900014281	0.00	47.62	47.62
10917	PATRICIA BORUCKI	261	06/08/2017	900014282	0.00	169.51	169.51
01573	PELLSTON PUBLIC SCHOOLS	261	06/08/2017	900014283	0.00	187,196.10	187,196.10
09849	SHRIFT, PETER	261	06/08/2017	900014284	0.00	90.95	90.95
01569	PETOSKEY PUBLIC SCHOOLS	261	06/08/2017	900014285	0.00	644,749.39	644,749.39
07921	PUTMAN, KEVIN R	261	06/08/2017	900014286	0.00	321.00	321.00
10304	RICHARDS, DONALD	261	06/08/2017	900014287	0.00	238.61	238.61
09823	GORDON, ROBERT J, DO	261	06/08/2017	900014288	0.00	135.00	135.00
03590	MILLS, ROSE	261	06/08/2017	900014289	0.00	156.76	156.76
09897	BOSS, SCOTT	261	06/08/2017	900014290	0.00	7,561.00	7,561.00
06195	HEWITT, SCOTT	261	06/08/2017	900014291	0.00	149.80	149.80
09312	SELL, JENNIFER	261	06/08/2017	900014292	0.00	648.76	648.76
09995	SMITH, TIMOTHY	261	06/08/2017	900014293	0.00	120.91	120.91
10396	TARA RILEY	261	06/08/2017	900014294	0.00	272.55	272.55
10327	TAYLOR, PAUL	261	06/08/2017	900014295	0.00	338.66	338.66
10820	TELNET WORLDWIDE INC	261	06/08/2017	900014296	0.00	623.80	623.80

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01535	THRUN MAATSCH AND NORDBERG, P.C	261	06/08/2017	900014297	0.00	49.00	49.00
08903	TIMOTHY BEETHEM	261	06/08/2017	900014298	0.00	510.93	510.93
10328	DAVIS, TIMOTHY	261	06/08/2017	900014299	0.00	726.49	726.49
10742	WALKER, LORELEI L	261	06/08/2017	900014300	0.00	171.31	171.31
10859	WEHN, RICHARD	261	06/08/2017	900014301	0.00	108.07	108.07
10074	WISE, MICHAEL	261	06/08/2017	900014302	0.00	523.77	523.77
07553	FULLER-MELLON, ALISON J.	262	06/15/2017	900014303	0.00	98.98	98.98
09323	BEAR CUB CHILDCARE CENTER LLC	262	06/15/2017	900014304	0.00	1,500.00	1,500.00
09996	BROUGHMAN, ERIN	262	06/15/2017	900014305	0.00	154.62	154.62
09992	BUSH, PEGGY	262	06/15/2017	900014306	0.00	115.03	115.03
00649	CENTRAL LAKE PUBLIC SCHOOLS	262	06/15/2017	900014307	0.00	1,557.78	1,557.78
02005	CHARLEVOIX PUBLIC SCHOOLS	262	06/15/2017	900014308	0.00	15,011.48	15,011.48
10955	JOHNSON, CHRISTINE	262	06/15/2017	900014309	109.14	0.00	109.14
07000	BATDORFF, DENNIS	262	06/15/2017	900014310	0.00	39.06	39.06
08962	DERENZY, TODD	262	06/15/2017	900014311	0.00	69.99	69.99
10037	FRANCES PARIS	262	06/15/2017	900014312	0.00	483.12	483.12
04634	GOLD, CONRAD	262	06/15/2017	900014313	0.00	93.10	93.10
10873	FAIVOR, JEAN	262	06/15/2017	900014314	0.00	30.00	30.00
03150	PLATT, JENNIFER	262	06/15/2017	900014315	0.00	659.12	659.12
06317	JOHNSON, MARY	262	06/15/2017	900014316	0.00	935.49	935.49
08604	JOSEPH WILLIAMS	262	06/15/2017	900014317	0.00	2,045.00	2,045.00
10313	KITA, TRACI	262	06/15/2017	900014318	0.00	251.99	251.99
10541	BAJTKA, KRISTINA	262	06/15/2017	900014319	0.00	233.57	233.57
06995	HOLMES, KRISTINE	262	06/15/2017	900014320	0.00	570.31	570.31
09369	CARPENTER, REBEKAH	262	06/15/2017	900014321	0.00	110.00	110.00
01901	ARNOLD, MARGARET	262	06/15/2017	900014322	0.00	146.06	146.06
10874	MARIT KASZUBOWSKI	262	06/15/2017	900014323	0.00	30.00	30.00
10958	YETTER, MAUREEN	262	06/15/2017	900014324	0.00	52.00	52.00
01661	WILLIAMS, MICHELE	262	06/15/2017	900014325	0.00	146.59	146.59
07507	BAUMGARTNER, MICHELLE	262	06/15/2017	900014326	0.00	53.50	53.50
01466	NORTHERN MI REVIEW INC	262	06/15/2017	900014327	0.00	263.75	263.75
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	06/15/2017	900014328	0.00	41,792.11	41,792.11
08056	ZAZULA MAYHEW, PAMELA	262	06/15/2017	900014329	0.00	554.26	554.26
10269	PHILO, PARIS	262	06/15/2017	900014330	0.00	296.31	296.31
06923	LOPER, PATRICIA	262	06/15/2017	900014331	0.00	237.54	237.54
04345	SCHWARTZ, PATRICIA	262	06/15/2017	900014332	0.00	22.00	22.00
01573	PELLSTON PUBLIC SCHOOLS	262	06/15/2017	900014333	0.00	885.00	885.00
07921	PUTMAN, KEVIN R	262	06/15/2017	900014334	0.00	288.90	288.90
09807	ROWE, CARLY	262	06/15/2017	900014335	0.00	274.99	274.99
02232	HARDY, RUTH ANN	262	06/15/2017	900014336	0.00	21.00	21.00
10933	SMITH, FRANK	262	06/15/2017	900014337	0.00	50.00	50.00
10637	SNYDER, LAURA	262	06/15/2017	900014338	0.00	354.17	354.17
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	262	06/15/2017	900014339	0.00	2,746.31	2,746.31
08748	SUDDERTH, TINA	262	06/15/2017	900014340	0.00	202.23	202.23
10090	TEMPERATURE CONTROL INC	262	06/15/2017	900014341	0.00	2,165.00	2,165.00
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	262	06/15/2017	900014342	0.00	243.00	243.00
04135	MARTINS, VALERIE	262	06/15/2017	900014343	0.00	44.94	44.94
01477	WOMENS RESOURCE CENTER	262	06/15/2017	900014344	0.00	9,691.35	9,691.35
10808	DAVIDSON, ALLEN E	263	06/22/2017	900014345	0.00	520.00	520.00
06369	BEVERLY OSETEK	263	06/22/2017	900014346	0.00	333.51	333.51
10583	BOYNE CITY PRESCHOOL	263	06/22/2017	900014347	0.00	10,158.53	10,158.53
10537	HAMEL, CANDICE	263	06/22/2017	900014348	0.00	883.70	883.70
02005	CHARLEVOIX PUBLIC SCHOOLS	263	06/22/2017	900014349	0.00	5,539.00	5,539.00

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09998	CIGANICK, PAMELA	263	06/22/2017	900014350	0.00	78.11	78.11
07579	COLE, MEGAN	263	06/22/2017	900014351	0.00	464.38	464.38
03972	NELSON, DANIEL A	263	06/22/2017	900014352	0.00	1,126.44	1,126.44
10825	PARTLO, DOUGLAS L	263	06/22/2017	900014353	0.00	1,413.31	1,413.31
10192	ELCOATE, STACEY	263	06/22/2017	900014354	0.00	446.20	446.20
10312	GOULET, NICOLE	263	06/22/2017	900014355	0.00	53.40	53.40
10598	HAMILTON, STACEY	263	06/22/2017	900014356	0.00	235.40	235.40
10462	HIGGINS, JESSICA	263	06/22/2017	900014357	0.00	112.35	112.35
10432	HIGGINS, ROBERT	263	06/22/2017	900014358	0.00	126.26	126.26
03150	PLATT, JENNIFER	263	06/22/2017	900014359	0.00	236.47	236.47
10534	RAY, JENNIFER	263	06/22/2017	900014360	0.00	200.00	200.00
10200	JOHNSON, KRystal	263	06/22/2017	900014361	0.00	180.30	180.30
10847	KARL STEPHEN BREDE	263	06/22/2017	900014362	0.00	180.90	180.90
09782	MONROE, KATIE	263	06/22/2017	900014363	0.00	341.17	341.17
10182	KIELISZEWSKI, GENNA	263	06/22/2017	900014364	0.00	50.29	50.29
10311	KNIGHT, KELLI	263	06/22/2017	900014365	0.00	208.65	208.65
06995	HOLMES, KRISTINE	263	06/22/2017	900014366	0.00	160.50	160.50
01760	MANISTEE ISD	263	06/22/2017	900014367	0.00	208.82	208.82
04361	CAMPBELL, MARCIA	263	06/22/2017	900014368	0.00	111.82	111.82
01495	MARY JASON	263	06/22/2017	900014369	0.00	130.09	130.09
Void by middletona on 7/12/2017							
10606	NACHAZEL, ELIZABETH	263	06/22/2017	900014370	0.00	144.45	144.45
10762	HAMEL, PAIGE	263	06/22/2017	900014371	0.00	558.00	558.00
01573	PELLSTON PUBLIC SCHOOLS	263	06/22/2017	900014372	0.00	1,039.10	1,039.10
04774	PETERSON, AMANDA	263	06/22/2017	900014373	0.00	180.83	180.83
10304	RICHARDS, DONALD	263	06/22/2017	900014374	0.00	68.48	68.48
10318	ROBIN HORNKOHL	263	06/22/2017	900014375	0.00	200.00	200.00
03590	MILLS, ROSE	263	06/22/2017	900014376	0.00	48.69	48.69
10747	SHULL, DIANNA	263	06/22/2017	900014377	0.00	19.50	19.50
01562	SPECIALIZED DATA SYSTEMS INC	263	06/22/2017	900014378	0.00	89.00	89.00
10449	STERLING, DIANE	263	06/22/2017	900014379	0.00	165.85	165.85
10820	TELNET WORLDWIDE INC	263	06/22/2017	900014380	0.00	655.33	655.33
10090	TEMPERATURE CONTROL INC	263	06/22/2017	900014381	0.00	2,165.00	2,165.00
09929	THELMA CHELLIS	263	06/22/2017	900014382	0.00	367.25	367.25
09993	TISRON, RACHAEL	263	06/22/2017	900014383	0.00	16.05	16.05
04665	TUNISON, TRACY	263	06/22/2017	900014384	0.00	209.19	209.19
04135	MARTINS, VALERIE	263	06/22/2017	900014385	0.00	59.19	59.19
10664	WILLIAM MARSHALL	263	06/22/2017	900014386	0.00	188.48	188.48
10315	RILEY, AARON	264	06/29/2017	900014387	0.00	97.37	97.37
01575	ALANSON PUBLIC SCHOOLS	264	06/29/2017	900014388	0.00	4,255.00	4,255.00
10439	KLOPF, AMY	264	06/29/2017	900014389	0.00	641.40	641.40
07361	ARNOLD CONSULTING INC	264	06/29/2017	900014390	0.00	2,478.65	2,478.65
01577	BEAVER ISLAND COMMUNITY SCHOOL	264	06/29/2017	900014391	0.00	282.00	282.00
00449	BOYNE CITY PUBLIC SCHOOLS	264	06/29/2017	900014392	0.00	4,561.33	4,561.33
00454	BOYNE FALLS PUBLIC SCHOOL	264	06/29/2017	900014393	0.00	474.00	474.00
00649	CENTRAL LAKE PUBLIC SCHOOLS	264	06/29/2017	900014394	0.00	1,588.80	1,588.80
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	264	06/29/2017	900014395	0.00	1,626.00	1,626.00
02005	CHARLEVOIX PUBLIC SCHOOLS	264	06/29/2017	900014396	0.00	3,378.00	3,378.00
01997	COASTER, WILLIAM	264	06/29/2017	900014397	0.00	209.70	209.70
03272	CONCORD ACADEMY - BOYNE CITY	264	06/29/2017	900014398	0.00	474.00	474.00
06979	PLACE, CYNTHIA	264	06/29/2017	900014399	0.00	717.98	717.98
03972	NELSON, DANIEL A	264	06/29/2017	900014400	0.00	468.08	468.08
10965	DEAN F PAUL	264	06/29/2017	900014401	0.00	599.00	599.00
01212	EAST JORDAN PUBLIC SCHOOLS	264	06/29/2017	900014402	0.00	1,596.00	1,596.00
01317	ELLSWORTH COMMUNITY SCHOOL	264	06/29/2017	900014403	0.00	1,421.74	1,421.74

A/P Check Register

Printed: 6/25/2018 9:29 PM
 CHARLEVOIX-EMMET ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10474	ERIN MASTIN	264	06/29/2017	900014404	0.00	599.00	599.00
03527	HAMMOND, LISA	264	06/29/2017	900014405	0.00	87.38	87.38
10588	HANNAH WATTON	264	06/29/2017	900014406	0.00	150.00	150.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	264	06/29/2017	900014407	0.00	3,204.00	3,204.00
10339	HEBDEN, NATALIE	264	06/29/2017	900014408	0.00	625.83	625.83
07882	HENNARD, VIKKI	264	06/29/2017	900014409	0.00	333.57	333.57
10968	JASON A BYMA	264	06/29/2017	900014410	0.00	688.64	688.64
08717	WATTON, JEFFREY	264	06/29/2017	900014411	0.00	116.53	116.53
10967	LABLANCE, JESSICA	264	06/29/2017	900014412	0.00	599.00	599.00
10138	JOHNSON, KELLY	264	06/29/2017	900014413	0.00	881.15	881.15
10833	JOY KARBON BOLINGER	264	06/29/2017	900014414	0.00	788.00	788.00
10573	STAUB, KAREN	264	06/29/2017	900014415	0.00	250.00	250.00
10879	KATT, SARAH	264	06/29/2017	900014416	0.00	778.43	778.43
10276	KIM BENZ	264	06/29/2017	900014417	0.00	175.00	175.00
10298	KOTLARZ, ASHLEY	264	06/29/2017	900014418	0.00	671.43	671.43
05825	LAPOINTE & BUTLER, P.C.	264	06/29/2017	900014419	0.00	1,290.05	1,290.05
09814	RINGLE, LAUREN	264	06/29/2017	900014420	0.00	224.70	224.70
10105	ROBINSON, LEWIS	264	06/29/2017	900014421	0.00	705.51	705.51
10926	LITTLE LEARNERS LLC	264	06/29/2017	900014422	0.00	8,817.25	8,817.25
07904	LYONS, NANCY	264	06/29/2017	900014423	0.00	189.40	189.40
10085	MARCO LLC DBA	264	06/29/2017	900014424	0.00	97.00	97.00
01661	WILLIAMS, MICHELE	264	06/29/2017	900014425	0.00	389.15	389.15
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	264	06/29/2017	900014426	0.00	979.15	979.15
10966	NATHAN LIPCHIK	264	06/29/2017	900014427	0.00	150.00	150.00
04345	SCHWARTZ, PATRICIA	264	06/29/2017	900014428	0.00	66.00	66.00
01573	PELLSTON PUBLIC SCHOOLS	264	06/29/2017	900014429	0.00	40,064.82	40,064.82
01569	PETOSKEY PUBLIC SCHOOLS	264	06/29/2017	900014430	0.00	28,175.29	28,175.29
07813	PUBLIC CONSULTING GROUP INC	264	06/29/2017	900014431	0.00	18,190.35	18,190.35
02613	PUZIO, MELISSA	264	06/29/2017	900014432	0.00	231.66	231.66
10194	REBECCA LIPCHIK	264	06/29/2017	900014433	0.00	599.00	599.00
09823	GORDON, ROBERT J, DO	264	06/29/2017	900014434	0.00	186.00	186.00
09807	ROWE, CARLY	264	06/29/2017	900014435	0.00	103.79	103.79
10720	S R WIERCKZ LLC	264	06/29/2017	900014436	0.00	95.00	95.00
05964	SCHEMANSKI, MIKKIE	264	06/29/2017	900014437	0.00	67.41	67.41
10265	SHRED IT USA LLC	264	06/29/2017	900014438	0.00	716.05	716.05
10415	SPEEDWAY LLC	264	06/29/2017	900014439	0.00	13,241.08	13,241.08
10396	TARA RILEY	264	06/29/2017	900014441	0.00	395.19	395.19
10717	WENDY S CONGDON	264	06/29/2017	900014442	0.00	712.99	712.99
07767	WOLGAMOTT, CARISSA	264	06/29/2017	900014443	0.00	145.52	145.52
07979	BCBSM	2407	06/29/2017	900014444	0.00	278,328.00	278,328.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2407	06/29/2017	900014445	0.00	5,389.59	5,389.59
Report Total					\$10,470,717.35	\$11,534,787.25	\$22,005,504.60