

# A/P Check Register

Printed: 8/28/2018 3:26 PM  
Kingston Community Schools  
Check Date: 7/01/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10226	MICHIGAN PUBLIC SCHOOL	402	07/05/2017	370	0.00	34,579.96	34,579.96
	EMPLOYEES RETIREMENT SYSTEM						
10226	MICHIGAN PUBLIC SCHOOL	400	07/14/2017	371	0.00	30,523.27	30,523.27
	EMPLOYEES RETIREMENT SYSTEM						
10226	MICHIGAN PUBLIC SCHOOL	401	07/14/2017	372	0.00	1,514.50	1,514.50
	EMPLOYEES RETIREMENT SYSTEM						
10349	INDEPENDENT BANK	301	07/14/2017	373	11,837.59	0.00	11,837.59
12250	PCMI-WEST EDUCATIONAL	19	07/14/2017	374	798.53	0.00	798.53
	CONTRACTING SPECIALITIES						
12785	SCHOOL TECH SUPPLY	19	07/14/2017	375	209.00	0.00	209.00
13208	KINGSTON COMMUNITY SCHOOL	300	07/14/2017	376	8,069.59	0.00	8,069.59
	FEDERAL						
13210	KINGSTON COMMUNITY SCHOOL	300	07/14/2017	377	15,201.50	0.00	15,201.50
	FICA						
13208	KINGSTON COMMUNITY SCHOOL	200	07/24/2017	378	7,723.21	0.00	7,723.21
	FEDERAL						
13210	KINGSTON COMMUNITY SCHOOL	200	07/24/2017	379	14,367.90	0.00	14,367.90
	FICA						
10226	MICHIGAN PUBLIC SCHOOL	400	07/24/2017	380	0.00	28,855.21	28,855.21
	EMPLOYEES RETIREMENT SYSTEM						
10226	MICHIGAN PUBLIC SCHOOL	401	07/24/2017	381	0.00	1,276.41	1,276.41
	EMPLOYEES RETIREMENT SYSTEM						
10226	MICHIGAN PUBLIC SCHOOL	402	07/31/2017	382	0.00	34,579.95	34,579.95
	EMPLOYEES RETIREMENT SYSTEM						
12250	PCMI-WEST EDUCATIONAL	28	07/28/2017	383	145.42	0.00	145.42
	CONTRACTING SPECIALITIES						
13208	KINGSTON COMMUNITY SCHOOL	201	08/07/2017	384	7,986.08	0.00	7,986.08
	FEDERAL						
13210	KINGSTON COMMUNITY SCHOOL	201	08/07/2017	385	15,010.20	0.00	15,010.20
	FICA						
10226	MICHIGAN PUBLIC SCHOOL	401	08/09/2017	386	0.00	1,419.85	1,419.85
	EMPLOYEES RETIREMENT SYSTEM						
10226	MICHIGAN PUBLIC SCHOOL	400	08/09/2017	387	0.00	30,290.70	30,290.70
	EMPLOYEES RETIREMENT SYSTEM						
10349	INDEPENDENT BANK	300	08/14/2017	388	6,977.14	0.00	6,977.14
13208	KINGSTON COMMUNITY SCHOOL	170	08/21/2017	389	8,316.82	0.00	8,316.82
	FEDERAL						
13210	KINGSTON COMMUNITY SCHOOL	170	08/21/2017	390	15,131.28	0.00	15,131.28
	FICA						
10226	MICHIGAN PUBLIC SCHOOL	401	08/22/2017	391	0.00	1,343.08	1,343.08
	EMPLOYEES RETIREMENT SYSTEM						
10226	MICHIGAN PUBLIC SCHOOL	400	08/22/2017	392	0.00	29,724.92	29,724.92
	EMPLOYEES RETIREMENT SYSTEM						
12250	PCMI-WEST EDUCATIONAL	24	08/25/2017	393	458.93	0.00	458.93
	CONTRACTING SPECIALITIES						
10226	MICHIGAN PUBLIC SCHOOL	402	08/28/2017	394	0.00	34,618.00	34,618.00
	EMPLOYEES RETIREMENT SYSTEM						
13208	KINGSTON COMMUNITY SCHOOL	300	09/05/2017	395	7,829.86	0.00	7,829.86
	FEDERAL						
13210	KINGSTON COMMUNITY SCHOOL	300	09/05/2017	396	14,829.26	0.00	14,829.26
	FICA						
10226	MICHIGAN PUBLIC SCHOOL	400	09/07/2017	397	0.00	30,120.03	30,120.03
	EMPLOYEES RETIREMENT SYSTEM						
10226	MICHIGAN PUBLIC SCHOOL	401	09/07/2017	398	0.00	1,430.03	1,430.03
	EMPLOYEES RETIREMENT SYSTEM						
12250	PCMI-WEST EDUCATIONAL	210	09/08/2017	399	385.60	0.00	385.60
	CONTRACTING SPECIALITIES						
10349	INDEPENDENT BANK	200	09/14/2017	400	7,110.67	0.00	7,110.67

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13208	KINGSTON COMMUNITY SCHOOL FEDERAL	130	09/19/2017	401	8,152.50	0.00	8,152.50
13210	KINGSTON COMMUNITY SCHOOL FICA	130	09/19/2017	402	16,096.60	0.00	16,096.60
12250	PCMI-WEST EDUCATIONAL CONTRACTING SPECIALITIES	211	09/21/2017	403	1,032.75	0.00	1,032.75
10297	GORDON FOOD SERVICE	21	09/21/2017	404	1,546.62	0.00	1,546.62
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	400	09/22/2017	405	0.00	32,390.56	32,390.56
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	401	09/22/2017	406	0.00	1,765.08	1,765.08
12250	PCMI-WEST EDUCATIONAL CONTRACTING SPECIALITIES	25	08/11/2017	407	89.61	0.00	89.61
12250	PCMI-WEST EDUCATIONAL CONTRACTING SPECIALITIES	41	10/06/2017	409	4,250.58	0.00	4,250.58
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	400	10/06/2017	410	0.00	36,227.13	36,227.13
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	401	10/06/2017	411	0.00	1,976.55	1,976.55
10349	INDEPENDENT BANK	300	10/06/2017	412	11,593.18	0.00	11,593.18
13208	KINGSTON COMMUNITY SCHOOL FEDERAL	280	10/02/2017	413	9,267.04	0.00	9,267.04
13210	KINGSTON COMMUNITY SCHOOL FICA	280	10/02/2017	414	18,103.72	0.00	18,103.72
13208	KINGSTON COMMUNITY SCHOOL FEDERAL	120	10/17/2017	415	8,820.80	0.00	8,820.80
13210	KINGSTON COMMUNITY SCHOOL FICA	120	10/17/2017	416	17,716.68	0.00	17,716.68
12250	PCMI-WEST EDUCATIONAL CONTRACTING SPECIALITIES	180	10/18/2017	417	5,327.55	0.00	5,327.55
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	400	10/18/2017	418	0.00	36,006.95	36,006.95
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	401	10/18/2017	419	0.00	1,977.48	1,977.48
13208	KINGSTON COMMUNITY SCHOOL FEDERAL	261	10/30/2017	420	8,708.80	0.00	8,708.80
13210	KINGSTON COMMUNITY SCHOOL FICA	261	10/30/2017	421	17,705.52	0.00	17,705.52
12250	PCMI-WEST EDUCATIONAL CONTRACTING SPECIALITIES	17	11/03/2017	423	6,718.36	0.00	6,718.36
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	401	11/06/2017	424	0.00	2,092.18	2,092.18
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	400	11/06/2017	425	0.00	36,453.89	36,453.89
13208	KINGSTON COMMUNITY SCHOOL FEDERAL	100	11/06/2017	426	2,719.88	0.00	2,719.88
13210	KINGSTON COMMUNITY SCHOOL FICA	100	11/06/2017	427	4,060.26	0.00	4,060.26
13208	KINGSTON COMMUNITY SCHOOL FEDERAL	90	11/13/2017	428	8,452.02	0.00	8,452.02
13210	KINGSTON COMMUNITY SCHOOL FICA	90	11/13/2017	429	17,559.56	0.00	17,559.56
10349	INDEPENDENT BANK	120	11/15/2017	430	13,514.07	0.00	13,514.07
12250	PCMI-WEST EDUCATIONAL CONTRACTING SPECIALITIES	17	11/17/2017	431	6,119.44	0.00	6,119.44
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	401	11/20/2017	432	0.00	3,010.08	3,010.08
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	400	11/20/2017	433	0.00	44,589.57	44,589.57

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13208	KINGSTON COMMUNITY SCHOOL FEDERAL	210	11/24/2017	434	8,182.76	0.00	8,182.76
13210	KINGSTON COMMUNITY SCHOOL FICA	210	11/24/2017	435	17,291.96	0.00	17,291.96
10297	GORDON FOOD SERVICE	5	11/30/2017	436	88.25	0.00	88.25
13475	NELCO	5	11/30/2017	437	437.00	0.00	437.00
12250	PCMI-WEST EDUCATIONAL CONTRACTING SPECIALITIES	7	11/30/2017	438	4,674.69	0.00	4,674.69
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	400	12/04/2017	439	0.00	35,903.16	35,903.16
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	401	12/04/2017	440	0.00	2,140.44	2,140.44
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	402	12/04/2017	441	0.00	67,231.76	67,231.76
10349	INDEPENDENT BANK	21	12/15/2017	442	4,019.46	0.00	4,019.46
13208	KINGSTON COMMUNITY SCHOOL FEDERAL	60	12/12/2017	443	8,161.86	0.00	8,161.86
13210	KINGSTON COMMUNITY SCHOOL FICA	60	12/12/2017	444	17,144.82	0.00	17,144.82
13383	E-BAY	15	12/04/2017	445	114.66	0.00	114.66
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	400	12/26/2017	446	0.00	35,540.61	35,540.61
10226	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	401	12/26/2017	447	0.00	2,049.67	2,049.67
13208	KINGSTON COMMUNITY SCHOOL FEDERAL	180	12/26/2017	448	8,460.50	0.00	8,460.50
13210	KINGSTON COMMUNITY SCHOOL FICA	180	12/26/2017	449	17,693.18	0.00	17,693.18
10297	GORDON FOOD SERVICE	3	12/29/2017	450	47.89	0.00	47.89
12250	PCMI-WEST EDUCATIONAL CONTRACTING SPECIALITIES	24	12/15/2017	455	4,735.33	0.00	4,735.33
12250	PCMI-WEST EDUCATIONAL CONTRACTING SPECIALITIES	25	12/29/2017	456	5,152.49	0.00	5,152.49
12785	SCHOOL TECH SUPPLY	9200	07/19/2017	23221	(209.00)	0.00	(209.00)
<b>Void by 10f on 7/19/2017</b>							
13437	FIVE STAR LIFE	29	07/03/2017	23312	4,000.00	0.00	4,000.00
11469	ORKIN EXTERMINATING COMPANY INC	29	07/03/2017	23313	1,601.95	0.00	1,601.95
10352	KINGSTON COMMUNITY SCHOOLS	30	07/06/2017	23314	66,983.13	0.00	66,983.13
13341	Frankenmuth Credit Union	300	07/06/2017	23315	53.12	0.00	53.12
10349	INDEPENDENT BANK	300	07/06/2017	23316	1,210.07	0.00	1,210.07
12392	MID AMERICA	300	07/06/2017	23317	5,778.85	0.00	5,778.85
13342	Team One Credit Union	300	07/06/2017	23318	26.56	0.00	26.56
13343	Thumb National Bank	300	07/06/2017	23319	57.79	0.00	57.79
12049	TNT EQUIPMENT	10	07/10/2017	23320	9,689.00	0.00	9,689.00
11450	AFLAC	50	07/13/2017	23321	854.79	0.00	854.79
10004	ARNOLD SALES	13	07/13/2017	23322	18,255.75	0.00	18,255.75
10000	BARDENS HARDWARE	13	07/13/2017	23324	194.95	0.00	194.95
12472	BELL-WASIK INC.	13	07/13/2017	23325	60.00	0.00	60.00
13290	Caro Napa	13	07/13/2017	23326	2,769.80	0.00	2,769.80
10721	CARO RENTAL	13	07/13/2017	23327	42.45	0.00	42.45
11438	DELTA COLLEGE	13	07/13/2017	23328	2,000.00	0.00	2,000.00
13337	Diesel Truck Sales, Inc	13	07/13/2017	23329	139.95	0.00	139.95
12979	EMTERRA ENVIRONMENTAL USA CORP	13	07/13/2017	23330	420.00	0.00	420.00
10216	FIRST AGENCY	13	07/13/2017	23331	6,555.00	0.00	6,555.00
10106	HARPER ALARM	13	07/13/2017	23333	426.00	0.00	426.00
13021	Houghton Mifflin Harcourt	13	07/13/2017	23334	16,793.06	0.00	16,793.06

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12918	Logisoft	13	07/13/2017	23336	1,245.50	0.00	1,245.50
10109	MAPT	13	07/13/2017	23337	140.00	0.00	140.00
10113	MASA	13	07/13/2017	23338	860.00	0.00	860.00
10043	MASB	13	07/13/2017	23339	1,995.00	0.00	1,995.00
12204	MASB-SEG PROPERTY CASUALTY POOL INC.	13	07/13/2017	23340	42,013.00	0.00	42,013.00
10673	MCGRAW HILL	13	07/13/2017	23341	8,190.00	0.00	8,190.00
13439	MEEKHOF TIRE of SAGINAW	13	07/13/2017	23342	492.00	0.00	492.00
12474	MELISSA DeLONG	13	07/13/2017	23343	20.00	0.00	20.00
13289	Michigan Petroleum Technologies	13	07/13/2017	23344	456.37	0.00	456.37
10071	NEFF CO	13	07/13/2017	23346	557.26	0.00	557.26
13203	PPG Architectural Finishes, Inc.	13	07/13/2017	23347	354.16	0.00	354.16
12056	RIDDELL/ALL AMERICAN SPORTS CORP	13	07/13/2017	23348	4,279.43	0.00	4,279.43
10619	SCHOOL EQUITY CAUCUS	13	07/13/2017	23350	725.00	0.00	725.00
10434	SCOTTS STUDIO	13	07/13/2017	23351	0.00	0.00	0.00
10713	SEG WORKERS COMP FUND	13	07/13/2017	23352	1,664.00	0.00	1,664.00
10126	SEMCO ENERGY	13	07/13/2017	23353	951.45	0.00	951.45
10170	SET SEG	50	07/13/2017	23354	38,560.48	0.00	38,560.48
13438	SKYWARD ACCOUNTING DEPT	13	07/13/2017	23355	4,788.50	0.00	4,788.50
10317	SPECIALIZED DATA SYSTEMS	13	07/13/2017	23356	4,200.00	0.00	4,200.00
11527	THRUN LAW FIRM PC	9214	08/02/2017	23357	0.00	0.00	0.00
<b>Void by 10f on 8/2/2017</b>							
10276	TUSCOLA COUNTY ADVERTISER	13	07/13/2017	23358	324.00	0.00	324.00
10036	TUSCOLA ISD	13	07/13/2017	23359	7,644.00	0.00	7,644.00
10131	TUSCOLA ISD	13	07/13/2017	23360	82.50	0.00	82.50
10138	VILLAGE OF KINGSTON	13	07/13/2017	23361	1,588.00	0.00	1,588.00
13251	Xerox Financial Services	13	07/13/2017	23363	1,890.79	0.00	1,890.79
12783	STOLIKERS	13	07/13/2017	23364	39.00	0.00	39.00
12924	Carrot-Top Industries	17	07/17/2017	23365	327.72	0.00	327.72
11438	DELTA COLLEGE	17	07/17/2017	23366	500.00	0.00	500.00
10929	PURCHASE POWER	17	07/17/2017	23367	184.35	0.00	184.35
10817	RENAISSANCE LEARNING INC	17	07/17/2017	23368	5,252.50	0.00	5,252.50
10861	RESERVE ACCOUNT	17	07/17/2017	23369	700.00	0.00	700.00
10434	SCOTTS STUDIO	8198	07/17/2017	23370	738.00	0.00	738.00
10036	TUSCOLA ISD	17	07/17/2017	23371	6,250.00	0.00	6,250.00
13440	USA TEST PREP	17	07/17/2017	23372	1,050.00	0.00	1,050.00
10225	MESSA	5	07/19/2017	23373	6,307.65	0.00	6,307.65
12651	MIDAMERICA	19	07/19/2017	23374	480.64	0.00	480.64
10637	CENTRAL MICHIGAN PAPER CO	19	07/19/2017	23375	4,948.02	0.00	4,948.02
10315	NASSP	19	07/19/2017	23376	385.00	0.00	385.00
13341	Frankenmuth Credit Union	200	07/20/2017	23377	262.88	0.00	262.88
10349	INDEPENDENT BANK	200	07/20/2017	23378	3,689.21	0.00	3,689.21
10352	KINGSTON COMMUNITY SCHOOLS	200	07/20/2017	23379	63,044.33	0.00	63,044.33
12392	MID AMERICA	200	07/20/2017	23380	5,628.85	0.00	5,628.85
13342	Team One Credit Union	200	07/20/2017	23381	212.26	0.00	212.26
13343	Thumb National Bank	200	07/20/2017	23382	134.27	0.00	134.27
10224	MEA FINANCIAL SERVICES	3	07/20/2017	23383	10.15	0.00	10.15
13441	Comfort Inn-Kalamazoo	24	07/24/2017	23384	94.50	0.00	94.50
12140	INTERNAL REVENUE SERVICE	26	07/26/2017	23385	538.87	0.00	538.87
12140	INTERNAL REVENUE SERVICE	27	07/26/2017	23386	1,106.64	0.00	1,106.64
13443	All Tennis Supplies by reBounces	200	08/02/2017	23387	399.99	0.00	399.99
10079	AT&T	200	08/02/2017	23388	149.88	0.00	149.88
12627	FRONTIER	200	08/02/2017	23389	104.46	0.00	104.46
12298	MICHIGAN SCHOOLS ENERGY COOPERATIVE	200	08/02/2017	23390	9,518.05	0.00	9,518.05
10126	SEMCO ENERGY	200	08/02/2017	23391	682.23	0.00	682.23

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 Kingston Community Schools  
 Check Date: 7/01/2017 to 12/31/2017

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12892	TUSCOLA COUNTY PROBATE COURT	200	08/02/2017	23393	20.00	0.00	20.00
10138	VILLAGE OF KINGSTON	200	08/02/2017	23394	1,144.00	0.00	1,144.00
10352	KINGSTON COMMUNITY SCHOOLS	2	08/02/2017	23395	66,021.92	0.00	66,021.92
11450	AFLAC	200	08/02/2017	23396	854.79	0.00	854.79
13341	Frankenmuth Credit Union	200	08/02/2017	23397	279.23	0.00	279.23
10349	INDEPENDENT BANK	200	08/02/2017	23398	2,449.64	0.00	2,449.64
13342	Team One Credit Union	200	08/02/2017	23399	119.41	0.00	119.41
13343	Thumb National Bank	200	08/02/2017	23400	96.03	0.00	96.03
10981	MAYVILLE STATE BANK	9	08/01/2017	23401	36,874.60	0.00	36,874.60
10981	MAYVILLE STATE BANK	10	08/01/2017	23402	17,216.31	0.00	17,216.31
11506	SAMS CLUB	10	08/10/2017	23403	45.00	0.00	45.00
13106	B.E. Publishing	14	08/14/2017	23404	599.40	0.00	599.40
10000	BARDENS HARDWARE	14	08/14/2017	23406	172.86	0.00	172.86
13173	Brandon Jones	14	08/14/2017	23407	67.90	0.00	67.90
12415	BROOKE WALKER	14	08/14/2017	23408	105.06	0.00	105.06
10721	CARO RENTAL	14	08/14/2017	23409	150.00	0.00	150.00
10196	DECKER EQUIPMENT	14	08/14/2017	23410	313.67	0.00	313.67
10074	EASTHAM CLEANERS	14	08/14/2017	23411	559.00	0.00	559.00
12979	EMTERRA ENVIRONMENTAL USA CORP	14	08/14/2017	23412	420.00	0.00	420.00
12986	Hoekstra	14	08/14/2017	23413	1,934.70	0.00	1,934.70
13257	Institute for Excellence in Education	14	08/14/2017	23414	12,840.00	0.00	12,840.00
13446	Kaplan Early Learning Company	14	08/14/2017	23415	479.90	0.00	479.90
13291	Kingston Auto Works	14	08/14/2017	23416	6,250.00	0.00	6,250.00
11445	KOCH FILTER CORPORATION	14	08/14/2017	23417	600.09	0.00	600.09
12623	MARCIA SCHWARCK	14	08/14/2017	23418	25.43	0.00	25.43
12788	MSBO	14	08/14/2017	23419	143.00	0.00	143.00
11460	NORTHWEST EVALUATION ASSOCIATION	14	08/14/2017	23420	5,737.50	0.00	5,737.50
12916	Pioneer Manufacturing Co.	14	08/14/2017	23421	1,866.10	0.00	1,866.10
13444	Porta Phone	14	08/14/2017	23422	631.50	0.00	631.50
12056	RIDDELL/ALL AMERICAN SPORTS CORP	14	08/14/2017	23423	236.51	0.00	236.51
10630	SCHOOL SPECIALTY	14	08/14/2017	23424	1,674.63	0.00	1,674.63
10033	TIME FOR KIDS	14	08/14/2017	23426	118.80	0.00	118.80
13447	Turnitin	14	08/14/2017	23427	2,695.00	0.00	2,695.00
10276	TUSCOLA COUNTY ADVERTISER	14	08/14/2017	23428	84.00	0.00	84.00
12741	TUSCOLA COUNTY COMMUNITY FOUNDATION	14	08/14/2017	23429	1,000.00	0.00	1,000.00
10036	TUSCOLA ISD	14	08/14/2017	23430	3,294.54	0.00	3,294.54
13445	Vassar Automotive Supply	14	08/14/2017	23431	413.85	0.00	413.85
13251	Xerox Financial Services	14	08/14/2017	23432	987.21	0.00	987.21
10271	YOUNGS	14	08/14/2017	23433	409.05	0.00	409.05
12392	MID AMERICA	200	08/14/2017	23434	5,628.85	0.00	5,628.85
10170	SET SEG	200	08/14/2017	23435	37,703.24	0.00	37,703.24
12960	A Parts Warehouse	17	08/17/2017	23436	1,075.00	0.00	1,075.00
13021	Houghton Mifflin Harcourt	17	08/17/2017	23437	32,230.66	0.00	32,230.66
10112	MEMSPA	17	08/17/2017	23438	555.00	0.00	555.00
13098	SYNCB/Amazon	17	08/17/2017	23439	3,889.15	0.00	3,889.15
10225	MESSA	50	08/17/2017	23440	6,151.14	0.00	6,151.14
10352	KINGSTON COMMUNITY SCHOOLS	17	08/17/2017	23441	66,379.91	0.00	66,379.91
10036	TUSCOLA ISD	17	08/17/2017	23442	49,302.14	0.00	49,302.14
10224	MEA FINANCIAL SERVICES	20	08/17/2017	23443	10.15	0.00	10.15
13341	Frankenmuth Credit Union	170	08/17/2017	23444	198.41	0.00	198.41
10349	INDEPENDENT BANK	170	08/17/2017	23445	2,449.64	0.00	2,449.64
12392	MID AMERICA	170	08/17/2017	23446	5,653.85	0.00	5,653.85
13342	Team One Credit Union	170	08/17/2017	23447	119.41	0.00	119.41

# A/P Check Register

Printed: 8/28/2018 3:26 PM  
 Kingston Community Schools  
 Check Date: 7/01/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
13343	Thumb National Bank	170	08/17/2017	23448	96.03	0.00	96.03
13108	Arick Schweitzer	23	08/23/2017	23449	54.00	0.00	54.00
13133	Brian Alexander	23	08/23/2017	23450	54.00	0.00	54.00
12813	BRIAN LASCESKI	23	08/23/2017	23451	54.00	0.00	54.00
13030	MARK KUBACKI	23	08/23/2017	23452	54.00	0.00	54.00
11588	MARK SCHULTZ	23	08/23/2017	23453	54.00	0.00	54.00
12942	BILL FALLER	24	08/25/2017	23454	69.00	0.00	69.00
13133	Brian Alexander	24	08/25/2017	23455	69.00	0.00	69.00
12813	BRIAN LASCESKI	24	08/25/2017	23456	69.00	0.00	69.00
12387	JOHN BRECHT	24	08/25/2017	23457	69.00	0.00	69.00
11588	MARK SCHULTZ	24	08/25/2017	23458	69.00	0.00	69.00
13112	Mark Brown	29	08/29/2017	23459	77.00	0.00	77.00
12243	MARK DOWE	29	08/29/2017	23460	77.00	0.00	77.00
10352	KINGSTON COMMUNITY SCHOOLS	30	08/30/2017	23461	64,164.25	0.00	64,164.25
10411	JEFF MALLORY	30	08/30/2017	23462	475.00	0.00	475.00
13341	Frankenmuth Credit Union	302	09/01/2017	23463	198.41	0.00	198.41
10349	INDEPENDENT BANK	302	09/01/2017	23464	2,455.44	0.00	2,455.44
12392	MID AMERICA	301	09/01/2017	23465	5,763.85	0.00	5,763.85
13342	Team One Credit Union	302	09/01/2017	23466	174.02	0.00	174.02
13343	Thumb National Bank	302	09/01/2017	23467	96.03	0.00	96.03
11530	MHSAA	5	09/05/2017	23468	50.00	0.00	50.00
12525	MPAAA	5	09/05/2017	23469	455.00	0.00	455.00
12592	DAVE HOARD	7	09/07/2017	23470	77.00	0.00	77.00
12134	RUSS BIEFER	7	09/07/2017	23471	77.00	0.00	77.00
10079	AT&T	8	09/08/2017	23472	149.88	0.00	149.88
12627	FRONTIER	8	09/08/2017	23473	105.37	0.00	105.37
12298	MICHIGAN SCHOOLS ENERGY COOPERATIVE	8	09/08/2017	23474	2,425.58	0.00	2,425.58
10118	MSBOA	8	09/08/2017	23475	550.00	0.00	550.00
11532	NCTL	8	09/08/2017	23476	600.00	0.00	600.00
10713	SEG WORKERS COMP FUND	8	09/08/2017	23477	1,664.00	0.00	1,664.00
10126	SEMCO ENERGY	8	09/08/2017	23478	596.78	0.00	596.78
10893	USA SCHOOLS	8	09/08/2017	23479	165.00	0.00	165.00
10138	VILLAGE OF KINGSTON	8	09/08/2017	23480	1,174.00	0.00	1,174.00
10044	WAL MART	8	09/08/2017	23481	1,070.94	0.00	1,070.94
11450	AFLAC	205	09/08/2017	23482	854.79	0.00	854.79
13112	Mark Brown	11	09/11/2017	23483	69.00	0.00	69.00
10352	KINGSTON COMMUNITY SCHOOLS	13	09/13/2017	23484	64,441.83	0.00	64,441.83
13341	Frankenmuth Credit Union	130	09/13/2017	23485	198.41	0.00	198.41
10349	INDEPENDENT BANK	130	09/13/2017	23486	2,455.44	0.00	2,455.44
12392	MID AMERICA	130	09/13/2017	23487	5,873.85	0.00	5,873.85
13342	Team One Credit Union	130	09/13/2017	23488	174.02	0.00	174.02
13343	Thumb National Bank	130	09/13/2017	23489	96.03	0.00	96.03
10107	HURON ISD	15	09/15/2017	23490	10.00	0.00	10.00
13133	Brian Alexander	15	09/15/2017	23491	69.00	0.00	69.00
12569	DAVID RADKE	15	09/15/2017	23492	69.00	0.00	69.00
13053	John Carideo	15	09/15/2017	23493	69.00	0.00	69.00
13062	Mark Pieniozek	15	09/15/2017	23494	69.00	0.00	69.00
11560	RICHARD HAGA	15	09/15/2017	23495	69.00	0.00	69.00
12352	AARON FERNALD	18	09/18/2017	23496	44.00	0.00	44.00
12949	JEFF HARTEL	18	09/18/2017	23497	44.00	0.00	44.00
11503	JOHN AMEND	18	09/18/2017	23498	44.00	0.00	44.00
13448	Robert Kuhn	18	09/18/2017	23499	69.00	0.00	69.00
13287	Holiday Inn Traverse City	19	09/19/2017	23501	260.29	0.00	260.29
12421	JEFF KOSAL	19	09/19/2017	23502	77.00	0.00	77.00
12243	MARK DOWE	19	09/19/2017	23503	77.00	0.00	77.00
13118	Affordable Electric LLC	20	09/20/2017	23504	1,825.00	0.00	1,825.00

# A/P Check Register

Printed: 8/28/2018 3:26 PM  
 Kingston Community Schools  
 Check Date: 7/01/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10004	ARNOLD SALES	20	09/20/2017	23505	4,847.85	0.00	4,847.85
10110	AUTO VALUE OF MARLETTE	20	09/20/2017	23506	35.98	0.00	35.98
12520	BAD AXE HIGH SCHOOL	20	09/20/2017	23507	130.00	0.00	130.00
10000	BARDENS HARDWARE	20	09/20/2017	23509	330.90	0.00	330.90
12983	Bartniks Service	20	09/20/2017	23510	375.00	0.00	375.00
10737	BETH MARSHALL	20	09/20/2017	23511	130.98	0.00	130.98
13290	Caro Napa	20	09/20/2017	23513	2,077.37	0.00	2,077.37
12611	CASCADE SPRINKLER INSPECTION	20	09/20/2017	23514	425.00	0.00	425.00
11707	CDW-G INC.	20	09/20/2017	23515	2,426.38	0.00	2,426.38
10209	COMMERCIAL CONTROL SYSTEMS	20	09/20/2017	23516	517.55	0.00	517.55
10196	DECKER EQUIPMENT	20	09/20/2017	23517	151.57	0.00	151.57
13337	Diesel Truck Sales, Inc	20	09/20/2017	23518	142.34	0.00	142.34
10892	DISCOUNT SCHOOL SUPPLIES	20	09/20/2017	23519	139.65	0.00	139.65
13006	DJs PORTABLE TOILET RENTALS	20	09/20/2017	23520	660.00	0.00	660.00
12176	DON GORDON	20	09/20/2017	23521	34.00	0.00	34.00
12979	EMTERRA ENVIRONMENTAL USA CORP	20	09/20/2017	23523	420.00	0.00	420.00
10242	FLINN SCIENTIFIC INC	20	09/20/2017	23524	771.48	0.00	771.48
13052	Hills & Dales General Hospital	20	09/20/2017	23525	95.00	0.00	95.00
12528	HOLLOWAY FIRE PROTECTION INC.	20	09/20/2017	23526	931.99	0.00	931.99
13021	Houghton Mifflin Harcourt	20	09/20/2017	23527	1,616.79	0.00	1,616.79
10836	INNOVATIVE COMMUNICATIONS INC	20	09/20/2017	23528	12,192.00	0.00	12,192.00
12140	INTERNAL REVENUE SERVICE	20	09/20/2017	23529	388.62	0.00	388.62
11666	JOSTENS	20	09/20/2017	23531	13.50	0.00	13.50
11826	JUSTIN DIEGEL	20	09/20/2017	23532	18.00	0.00	18.00
13412	Kayla Rienstra	20	09/20/2017	23533	50.00	0.00	50.00
11804	LAKER HIGH SCHOOL- ATHLETICS	20	09/20/2017	23534	95.00	0.00	95.00
13450	MAEDS	20	09/20/2017	23535	210.00	0.00	210.00
13456	Mandy Savage	20	09/20/2017	23536	50.00	0.00	50.00
13454	Maranda McMaster	20	09/20/2017	23537	50.00	0.00	50.00
11313	MARCHING SHOW CONCEPTS	20	09/20/2017	23538	615.00	0.00	615.00
10356	MARILYN COX	20	09/20/2017	23539	120.00	0.00	120.00
10113	MASA	20	09/20/2017	23540	375.00	0.00	375.00
13038	Matt Drake	20	09/20/2017	23541	15.23	0.00	15.23
12464	MATT KILEY	20	09/20/2017	23542	67.92	0.00	67.92
13249	MJ Mechanical	20	09/20/2017	23544	1,047.75	0.00	1,047.75
12788	MSBO	20	09/20/2017	23545	143.00	0.00	143.00
10071	NEFF CO	20	09/20/2017	23546	298.20	0.00	298.20
13004	Pearson Assessment	20	09/20/2017	23547	3,509.44	0.00	3,509.44
12896	PHILLIPS OIL CO.	20	09/20/2017	23548	1,554.63	0.00	1,554.63
10177	PITNEY BOWES	20	09/20/2017	23549	455.55	0.00	455.55
10831	POSTMASTER	20	09/20/2017	23550	76.00	0.00	76.00
12427	R. JANUS SUPPLY	20	09/20/2017	23551	2,221.96	0.00	2,221.96
11187	REALLY GOOD STUFF	20	09/20/2017	23552	165.15	0.00	165.15
11617	RENEE VANALLEN	20	09/20/2017	23553	88.00	0.00	88.00
12056	RIDDELL/ALL AMERICAN SPORTS CORP	20	09/20/2017	23554	99.73	0.00	99.73
13219	Rollin Fawcett	20	09/20/2017	23555	34.00	0.00	34.00
10266	ROY MCALPINE	20	09/20/2017	23556	100.00	0.00	100.00
10630	SCHOOL SPECIALTY	20	09/20/2017	23557	1,369.52	0.00	1,369.52
12632	SECREST, WARDLE LYNCH HAMPTON TRUEX & MORLEY	20	09/20/2017	23558	15.32	0.00	15.32
13451	Shanty Creek Resort	20	09/20/2017	23559	191.04	0.00	191.04
13362	SHAPE Michigan	20	09/20/2017	23560	180.00	0.00	180.00
12843	SHELLY BLATT	20	09/20/2017	23561	344.07	0.00	344.07
13143	Shively Supply	20	09/20/2017	23562	160.26	0.00	160.26
11164	STUDIES WEEKLY INC	20	09/20/2017	23564	3,749.20	0.00	3,749.20

# A/P Check Register

Printed: 8/28/2018 3:26 PM  
 Kingston Community Schools  
 Check Date: 7/01/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
13098	SYNCB/Amazon	20	09/20/2017	23566	8,034.03	0.00	8,034.03
13453	Team Sports Inc	20	09/20/2017	23567	470.00	0.00	470.00
10974	THE MASTER TEACHER	20	09/20/2017	23568	27.85	0.00	27.85
13455	Therese Van Sickle	20	09/20/2017	23569	50.00	0.00	50.00
11493	THUMB MEET OF CHAMPS	20	09/20/2017	23570	40.00	0.00	40.00
10276	TUSCOLA COUNTY ADVERTISER	20	09/20/2017	23571	242.84	0.00	242.84
10036	TUSCOLA ISD	20	09/20/2017	23572	1,288.73	0.00	1,288.73
12008	UNIVERSITY OF OREGON	20	09/20/2017	23573	810.00	0.00	810.00
13440	USA TEST PREP	20	09/20/2017	23574	300.00	0.00	300.00
13452	Voyager Sopris Learning	20	09/20/2017	23575	585.00	0.00	585.00
13251	Xerox Financial Services	20	09/20/2017	23576	1,890.79	0.00	1,890.79
10224	MEA FINANCIAL SERVICES	5	09/20/2017	23577	10.15	0.00	10.15
10225	MESSA	5	09/20/2017	23578	5,763.44	0.00	5,763.44
10170	SET SEG	5	09/20/2017	23579	36,524.12	0.00	36,524.12
12569	DAVID RADKE	20	09/20/2017	23581	69.00	0.00	69.00
12284	JOEL MITRZYK	20	09/20/2017	23583	69.00	0.00	69.00
13053	John Carideo	20	09/20/2017	23584	69.00	0.00	69.00
13412	Kayla Rienstra	20	09/20/2017	23585	150.74	0.00	150.74
13062	Mark Pieniozek	20	09/20/2017	23586	69.00	0.00	69.00
11560	RICHARD HAGA	20	09/20/2017	23588	69.00	0.00	69.00
13095	Jaime Pruet	21	09/21/2017	23589	583.79	0.00	583.79
12896	PHILLIPS OIL CO.	21	09/21/2017	23590	1,451.98	0.00	1,451.98
12351	SCHOOL DATEBOOKS INC.	21	09/21/2017	23591	776.83	0.00	776.83
12247	MIDCOM RADIO COMMUNICATIONS	21	09/21/2017	23592	162.25	0.00	162.25
13215	American Fidelity	202	09/21/2017	23593	209.20	0.00	209.20
13095	Jaime Pruet	22	09/22/2017	23594	40.00	0.00	40.00
13133	Brian Alexander	25	09/25/2017	23596	44.00	0.00	44.00
12243	MARK DOWE	25	09/25/2017	23597	69.00	0.00	69.00
11397	MIKE REA	25	09/25/2017	23598	44.00	0.00	44.00
13111	Scott Richards	25	09/25/2017	23599	44.00	0.00	44.00
10044	WAL MART	25	09/25/2017	23600	1,548.00	0.00	1,548.00
13211	Dale Sneller	26	09/26/2017	23601	69.00	0.00	69.00
12421	JEFF KOSAL	26	09/26/2017	23602	77.00	0.00	77.00
12243	MARK DOWE	26	09/26/2017	23603	77.00	0.00	77.00
13341	Frankenmuth Credit Union	280	09/28/2017	23604	198.41	0.00	198.41
10349	INDEPENDENT BANK	280	09/28/2017	23605	2,455.44	0.00	2,455.44
10352	KINGSTON COMMUNITY SCHOOLS	280	09/28/2017	23606	71,429.73	0.00	71,429.73
12392	MID AMERICA	280	09/28/2017	23607	6,184.35	0.00	6,184.35
13342	Team One Credit Union	280	09/28/2017	23608	174.02	0.00	174.02
13343	Thumb National Bank	280	09/28/2017	23609	96.03	0.00	96.03
12352	AARON FERNALD	2	10/02/2017	23610	44.00	0.00	44.00
12949	JEFF HARTEL	2	10/02/2017	23611	44.00	0.00	44.00
11503	JOHN AMEND	2	10/02/2017	23612	44.00	0.00	44.00
11450	AFLAC	200	10/04/2017	23613	799.54	0.00	799.54
13215	American Fidelity	9296	10/23/2017	23614	0.00	0.00	0.00
<b>Void by 10f on 10/23/2017</b>							
10079	AT&T	4	10/04/2017	23615	149.88	0.00	149.88
10000	BARDENS HARDWARE	4	10/04/2017	23616	279.89	0.00	279.89
13290	Caro Napa	4	10/04/2017	23617	649.86	0.00	649.86
11438	DELTA COLLEGE	4	10/04/2017	23618	9,575.00	0.00	9,575.00
13337	Diesel Truck Sales, Inc	4	10/04/2017	23619	2,648.91	0.00	2,648.91
12627	FRONTIER	4	10/04/2017	23620	105.37	0.00	105.37
11105	K & K MAINTENANCE	4	10/04/2017	23621	1,215.30	0.00	1,215.30
13038	Matt Drake	4	10/04/2017	23622	95.10	0.00	95.10
10098	MEDLER ELECTRIC COMPANY	4	10/04/2017	23623	1,636.72	0.00	1,636.72
12273	MICHAEL GRUSECKI	4	10/04/2017	23624	69.00	0.00	69.00
13127	MICHIGAN OFFICE SOLUTIONS	4	10/04/2017	23625	115.80	0.00	115.80

# A/P Check Register

Printed: 8/28/2018 3:26 PM  
Kingston Community Schools  
Check Date: 7/01/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12298	MICHIGAN SCHOOLS ENERGY COOPERATIVE	4	10/04/2017	23626	7,726.40	0.00	7,726.40
13459	Michigan Supply Company	4	10/04/2017	23627	485.88	0.00	485.88
12219	ORTON REFRIGERATION & HEATING LLC	4	10/04/2017	23628	930.00	0.00	930.00
12896	PHILLIPS OIL CO.	4	10/04/2017	23630	992.26	0.00	992.26
10929	PURCHASE POWER	4	10/04/2017	23631	107.56	0.00	107.56
10861	RESERVE ACCOUNT	4	10/04/2017	23632	2,100.00	0.00	2,100.00
10630	SCHOOL SPECIALTY	4	10/04/2017	23633	38.00	0.00	38.00
10713	SEG WORKERS COMP FUND	4	10/04/2017	23634	1,532.00	0.00	1,532.00
10126	SEMCO ENERGY	4	10/04/2017	23635	796.79	0.00	796.79
13458	The Bone Room	4	10/04/2017	23636	164.00	0.00	164.00
11527	THRUN LAW FIRM PC	4	10/04/2017	23637	185.50	0.00	185.50
10138	VILLAGE OF KINGSTON	4	10/04/2017	23638	1,348.00	0.00	1,348.00
10044	WAL MART	4	10/04/2017	23639	864.40	0.00	864.40
13286	WIELAND TRUCK CENTER	4	10/04/2017	23640	6,442.83	0.00	6,442.83
11654	BILL POST	5	10/05/2017	23641	54.00	0.00	54.00
13046	Brandon Sweeney	5	10/05/2017	23642	54.00	0.00	54.00
12592	DAVE HOARD	5	10/05/2017	23643	102.00	0.00	102.00
13216	Justin Hatch	5	10/05/2017	23644	54.00	0.00	54.00
13213	Mark Ruggles	5	10/05/2017	23645	54.00	0.00	54.00
12134	RUSS BIEFER	5	10/05/2017	23646	102.00	0.00	102.00
13201	Frank Sniecinski	11	10/11/2017	23647	69.00	0.00	69.00
10352	KINGSTON COMMUNITY SCHOOLS	12	10/12/2017	23648	68,989.17	0.00	68,989.17
13341	Frankenmuth Credit Union	120	10/12/2017	23649	119.41	0.00	119.41
10349	INDEPENDENT BANK	120	10/12/2017	23650	2,455.44	0.00	2,455.44
12392	MID AMERICA	120	10/12/2017	23651	5,954.10	0.00	5,954.10
13342	Team One Credit Union	120	10/12/2017	23652	174.02	0.00	174.02
13343	Thumb National Bank	120	10/12/2017	23653	96.03	0.00	96.03
11555	BOB KOHN	12	10/12/2017	23654	111.00	0.00	111.00
12421	JEFF KOSAL	12	10/12/2017	23655	77.00	0.00	77.00
12396	JERRY OSENTOSKI	12	10/12/2017	23656	54.00	0.00	54.00
11503	JOHN AMEND	12	10/12/2017	23657	54.00	0.00	54.00
11397	MIKE REA	12	10/12/2017	23658	54.00	0.00	54.00
12232	PAUL BINDER	12	10/12/2017	23659	54.00	0.00	54.00
10004	ARNOLD SALES	18	10/18/2017	23660	86.90	0.00	86.90
12415	BROOKE WALKER	18	10/18/2017	23661	49.62	0.00	49.62
11049	CASS CITY PUBLIC SCHOOLS	18	10/18/2017	23662	239.21	0.00	239.21
10209	COMMERCIAL CONTROL SYSTEMS	18	10/18/2017	23663	565.00	0.00	565.00
12979	EMTERRA ENVIRONMENTAL USA CORP	18	10/18/2017	23664	420.00	0.00	420.00
13052	Hills & Dales General Hospital	18	10/18/2017	23665	190.00	0.00	190.00
12986	Hoekstra	18	10/18/2017	23666	130.00	0.00	130.00
11173	HUMAN DEVELOPMENT COMMISSION	18	10/18/2017	23667	200.00	0.00	200.00
13038	Matt Drake	18	10/18/2017	23669	78.37	0.00	78.37
10112	MEMSPA	18	10/18/2017	23670	289.00	0.00	289.00
12896	PHILLIPS OIL CO.	18	10/18/2017	23671	2,200.22	0.00	2,200.22
13373	Radisson Hotel Lansing	18	10/18/2017	23673	138.95	0.00	138.95
11888	REESE PUBLIC SCHOOLS	18	10/18/2017	23674	160.00	0.00	160.00
12843	SHELLY BLATT	18	10/18/2017	23675	28.98	0.00	28.98
13098	SYNCB/Amazon	18	10/18/2017	23676	2,595.72	0.00	2,595.72
10276	TUSCOLA COUNTY ADVERTISER	18	10/18/2017	23677	575.00	0.00	575.00
10036	TUSCOLA ISD	18	10/18/2017	23678	16,759.00	0.00	16,759.00
10131	TUSCOLA ISD	18	10/18/2017	23679	440.00	0.00	440.00
12075	UNEMPLOYMENT INSURANCE AGENCY	18	10/18/2017	23680	633.92	0.00	633.92
13460	Wagener Park XC Invite	18	10/18/2017	23681	131.00	0.00	131.00

# A/P Check Register

Printed: 8/28/2018 3:26 PM  
 Kingston Community Schools  
 Check Date: 7/01/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
13251	Xerox Financial Services	18	10/18/2017	23682	2,079.87	0.00	2,079.87
10225	MESSA	5	10/18/2017	23683	5,692.14	0.00	5,692.14
10170	SET SEG	5	10/18/2017	23684	35,000.62	0.00	35,000.62
13215	American Fidelity	2	10/18/2017	23685	1,245.81	0.00	1,245.81
13457	Michigan State Disbursement Unit	120	10/18/2017	23686	150.11	0.00	150.11
12592	DAVE HOARD	18	10/18/2017	23687	77.00	0.00	77.00
12134	RUSS BIEFER	18	10/18/2017	23688	77.00	0.00	77.00
12942	BILL FALLER	20	10/20/2017	23690	69.00	0.00	69.00
12569	DAVID RADKE	20	10/20/2017	23691	69.00	0.00	69.00
13053	John Carideo	20	10/20/2017	23692	69.00	0.00	69.00
13062	Mark Pieniozek	20	10/20/2017	23693	69.00	0.00	69.00
11560	RICHARD HAGA	20	10/20/2017	23694	69.00	0.00	69.00
11503	JOHN AMEND	23	10/23/2017	23695	44.00	0.00	44.00
11397	MIKE REA	23	10/23/2017	23696	44.00	0.00	44.00
13111	Scott Richards	23	10/23/2017	23697	44.00	0.00	44.00
10352	KINGSTON COMMUNITY SCHOOLS	26	10/26/2017	23698	69,596.68	0.00	69,596.68
12243	MARK DOWE	26	10/26/2017	23699	77.00	0.00	77.00
12273	MICHAEL GRUSECKI	26	10/26/2017	23700	77.00	0.00	77.00
13341	Frankenmuth Credit Union	260	10/26/2017	23701	119.41	0.00	119.41
10349	INDEPENDENT BANK	260	10/26/2017	23702	2,409.23	0.00	2,409.23
12392	MID AMERICA	260	10/26/2017	23703	6,004.10	0.00	6,004.10
13342	Team One Credit Union	260	10/26/2017	23704	174.02	0.00	174.02
13343	Thumb National Bank	260	10/26/2017	23705	96.03	0.00	96.03
13291	Kingston Auto Works	26	10/26/2017	23706	6,250.00	0.00	6,250.00
10352	KINGSTON COMMUNITY SCHOOLS	2	11/02/2017	23707	18,320.93	0.00	18,320.93
12684	ASSET ACCEPTANCE LLC AP	220	11/02/2017	23708	27.25	0.00	27.25
13374	Carlton Lodge	4	11/03/2017	23709	89.25	0.00	89.25
13467	Aaron Koehler	3	11/03/2017	23710	40.00	0.00	40.00
13465	Abigail Chappel	3	11/03/2017	23711	20.00	0.00	20.00
13463	Ashtian Davis	3	11/03/2017	23712	20.00	0.00	20.00
10079	AT&T	3	11/03/2017	23713	167.21	0.00	167.21
13330	Camryn MacGuire	3	11/03/2017	23714	50.00	0.00	50.00
13466	Carley Smith	3	11/03/2017	23715	50.00	0.00	50.00
13374	Carlton Lodge	3	11/03/2017	23716	89.25	0.00	89.25
13380	CARTER GOSS	3	11/03/2017	23717	56.00	0.00	56.00
11578	DAVE GREEN	3	11/03/2017	23718	308.00	0.00	308.00
13461	Detroit Marriott Troy	3	11/03/2017	23719	117.70	0.00	117.70
13376	ETHAN GREEN	3	11/03/2017	23720	70.00	0.00	70.00
12627	FRONTIER	3	11/03/2017	23721	105.37	0.00	105.37
12972	GARRETT GREEN	3	11/03/2017	23722	30.00	0.00	30.00
13462	Grace Dinsmore	3	11/03/2017	23723	50.00	0.00	50.00
13235	Jack Green	3	11/03/2017	23724	70.00	0.00	70.00
12298	MICHIGAN SCHOOLS ENERGY COOPERATIVE	3	11/03/2017	23725	5,807.26	0.00	5,807.26
13464	Payton Kolacz	3	11/03/2017	23726	10.00	0.00	10.00
11580	RICHARD PETER	3	11/03/2017	23727	84.00	0.00	84.00
10126	SEMCO ENERGY	3	11/03/2017	23728	961.98	0.00	961.98
10044	WAL MART	3	11/03/2017	23729	186.15	0.00	186.15
11450	AFLAC	3	11/03/2017	23730	799.54	0.00	799.54
10224	MEA FINANCIAL SERVICES	3	11/03/2017	23731	10.15	0.00	10.15
13053	John Carideo	6	11/06/2017	23732	59.00	0.00	59.00
12271	VICTOR GOMEZ	6	11/06/2017	23733	59.00	0.00	59.00
10352	KINGSTON COMMUNITY SCHOOLS	9	11/09/2017	23734	67,734.64	0.00	67,734.64
10349	INDEPENDENT BANK	900	11/09/2017	23735	2,507.04	0.00	2,507.04
13341	Frankenmuth Credit Union	900	11/09/2017	23736	119.41	0.00	119.41
13457	Michigan State Disbursement Unit	900	11/09/2017	23737	150.11	0.00	150.11
12392	MID AMERICA	900	11/09/2017	23738	6,731.79	0.00	6,731.79

# A/P Check Register

Printed: 8/28/2018 3:26 PM  
 Kingston Community Schools  
 Check Date: 7/01/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
13342	Team One Credit Union	900	11/09/2017	23739	174.02	0.00	174.02
13343	Thumb National Bank	900	11/09/2017	23740	96.03	0.00	96.03
12624	LUKE REYNOLDS	13	11/13/2017	23741	59.00	0.00	59.00
12271	VICTOR GOMEZ	13	11/13/2017	23742	59.00	0.00	59.00
12960	A Parts Warehouse	17	11/17/2017	23743	341.99	0.00	341.99
10004	ARNOLD SALES	17	11/17/2017	23744	350.40	0.00	350.40
10000	BARDENS HARDWARE	17	11/17/2017	23746	394.01	0.00	394.01
12983	Bartniks Service	17	11/17/2017	23747	390.00	0.00	390.00
12415	BROOKE WALKER	17	11/17/2017	23748	214.14	0.00	214.14
11682	BROWN CITY HIGH SCHOOL	17	11/17/2017	23749	120.00	0.00	120.00
13290	Caro Napa	17	11/17/2017	23750	367.42	0.00	367.42
10721	CARO RENTAL	17	11/17/2017	23751	28.83	0.00	28.83
13380	CARTER GOSS	17	11/17/2017	23752	500.00	0.00	500.00
13179	Christine Zorlak	17	11/17/2017	23753	80.30	0.00	80.30
13432	Coty's High-Pressure Wash	17	11/17/2017	23755	262.00	0.00	262.00
10467	DAVES GLASS	17	11/17/2017	23756	275.00	0.00	275.00
13337	Diesel Truck Sales, Inc	17	11/17/2017	23757	9,261.09	0.00	9,261.09
12979	EMTERRA ENVIRONMENTAL USA CORP	17	11/17/2017	23758	420.00	0.00	420.00
13375	ESGI	17	11/17/2017	23759	368.00	0.00	368.00
12086	FORSPTS	17	11/17/2017	23760	48.00	0.00	48.00
10673	MCGRAW HILL	17	11/17/2017	23762	4,247.65	0.00	4,247.65
13439	MEEKHOF TIRE of SAGINAW	17	11/17/2017	23763	2,663.20	0.00	2,663.20
13289	Michigan Petroleum Technologies	17	11/17/2017	23764	342.50	0.00	342.50
12247	MIDCOM RADIO COMMUNICATIONS	17	11/17/2017	23765	57.10	0.00	57.10
12735	MISTY ROBERTS	9321	11/17/2017	23766	0.00	0.00	0.00
<b>Void by 10f on 11/17/2017</b>							
12896	PHILLIPS OIL CO.	17	11/17/2017	23768	2,197.43	0.00	2,197.43
12427	R. JANUS SUPPLY	17	11/17/2017	23770	70.18	0.00	70.18
12051	READ NATURALLY	17	11/17/2017	23771	199.00	0.00	199.00
10375	SEHI COMPUTER PRODUCTS	17	11/17/2017	23772	8,805.60	0.00	8,805.60
10752	SHELLEY TERBUSH	17	11/17/2017	23773	9.58	0.00	9.58
12843	SHELLY BLATT	17	11/17/2017	23774	21.00	0.00	21.00
12783	STOLIKERS	17	11/17/2017	23775	541.00	0.00	541.00
13098	SYNCB/Amazon	17	11/17/2017	23776	317.32	0.00	317.32
11527	THRUN LAW FIRM PC	17	11/17/2017	23777	264.00	0.00	264.00
11917	TRACI POWELL	17	11/17/2017	23778	16.92	0.00	16.92
10276	TUSCOLA COUNTY ADVERTISER	17	11/17/2017	23779	285.07	0.00	285.07
10036	TUSCOLA ISD	17	11/17/2017	23780	10,409.00	0.00	10,409.00
10131	TUSCOLA ISD	17	11/17/2017	23781	1,953.13	0.00	1,953.13
10138	VILLAGE OF KINGSTON	17	11/17/2017	23782	1,654.00	0.00	1,654.00
13468	VWR	17	11/17/2017	23783	638.36	0.00	638.36
10021	WIELAND SALES	17	11/17/2017	23785	439.03	0.00	439.03
13251	Xerox Financial Services	17	11/17/2017	23786	1,890.79	0.00	1,890.79
10225	MESSA	5	11/17/2017	23787	6,192.67	0.00	6,192.67
10170	SET SEG	5	11/17/2017	23788	34,025.90	0.00	34,025.90
13012	HPS	9	11/17/2017	23789	548.39	0.00	548.39
10224	MEA FINANCIAL SERVICES	9	11/17/2017	23790	10.15	0.00	10.15
12735	MISTY ROBERTS	8321	11/17/2017	23791	100.00	0.00	100.00
13470	Charles Sherman	20	11/20/2017	23792	69.00	0.00	69.00
13134	Cory Skinner	20	11/20/2017	23793	271.00	0.00	271.00
11681	KINGSTON FIRE & RESCUE	20	11/20/2017	23794	500.00	0.00	500.00
12624	LUKE REYNOLDS	20	11/20/2017	23795	69.00	0.00	69.00
13469	MUNETRIX LLC	20	11/20/2017	23796	500.00	0.00	500.00
12896	PHILLIPS OIL CO.	20	11/20/2017	23797	1,295.36	0.00	1,295.36
11560	RICHARD HAGA	20	11/20/2017	23798	59.00	0.00	59.00
12980	Steve Bouvy	20	11/20/2017	23799	59.00	0.00	59.00

# A/P Check Register

Printed: 8/28/2018 3:26 PM  
 Kingston Community Schools  
 Check Date: 7/01/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12271	VICTOR GOMEZ	20	11/20/2017	23800	69.00	0.00	69.00
10352	KINGSTON COMMUNITY SCHOOLS	21	11/21/2017	23801	66,812.69	0.00	66,812.69
10349	INDEPENDENT BANK	210	11/21/2017	23802	2,507.04	0.00	2,507.04
11734	PECK COMMUNITY SCHOOLS	21	11/21/2017	23803	1,250.00	0.00	1,250.00
13341	Frankenmuth Credit Union	210	11/21/2017	23804	119.41	0.00	119.41
13457	Michigan State Disbursement Unit	210	11/21/2017	23805	150.11	0.00	150.11
12392	MID AMERICA	210	11/21/2017	23806	6,943.34	0.00	6,943.34
13342	Team One Credit Union	210	11/21/2017	23807	174.02	0.00	174.02
13343	Thumb National Bank	210	11/21/2017	23808	96.03	0.00	96.03
13471	Mark Howison	27	11/27/2017	23809	59.00	0.00	59.00
11683	TERRY COBURN	27	11/27/2017	23810	59.00	0.00	59.00
13133	Brian Alexander	28	11/28/2017	23811	69.00	0.00	69.00
11560	RICHARD HAGA	28	11/28/2017	23812	69.00	0.00	69.00
12980	Steve Bouvy	28	11/28/2017	23813	69.00	0.00	69.00
13133	Brian Alexander	30	11/30/2017	23814	105.00	0.00	105.00
11438	DELTA COLLEGE	30	11/30/2017	23815	1,000.00	0.00	1,000.00
13156	Mike Delpierre	30	11/30/2017	23816	105.00	0.00	105.00
12788	MSBO	30	11/30/2017	23817	435.00	0.00	435.00
12790	RICHARD THOMPSON	30	11/30/2017	23818	105.00	0.00	105.00
12421	JEFF KOSAL	1	12/01/2017	23819	105.00	0.00	105.00
12422	JOHN MCLAUGHLIN	1	12/01/2017	23820	105.00	0.00	105.00
12981	Rick Lee	1	12/01/2017	23821	105.00	0.00	105.00
10763	GRAND TRAVERSE RESORT	4	12/04/2017	23822	246.40	0.00	246.40
13053	John Carideo	4	12/04/2017	23823	105.00	0.00	105.00
12980	Steve Bouvy	4	12/04/2017	23824	105.00	0.00	105.00
13472	Turtle Creek Casino and Hotel	4	12/04/2017	23825	29.00	0.00	29.00
12271	VICTOR GOMEZ	4	12/04/2017	23826	105.00	0.00	105.00
11865	ANDERSON TUCKEY BERNHARDT AND DORAN PC	5	12/05/2017	23827	9,800.00	0.00	9,800.00
10079	AT&T	5	12/05/2017	23828	153.78	0.00	153.78
10000	BARDENS HARDWARE	5	12/05/2017	23829	1,016.34	0.00	1,016.34
12415	BROOKE WALKER	5	12/05/2017	23831	18.94	0.00	18.94
13474	CANDY METCALFE	5	12/05/2017	23832	70.00	0.00	70.00
13279	Crowne Plaza Lansing West	5	12/05/2017	23833	378.42	0.00	378.42
13188	Daniel Schwarck	5	12/05/2017	23834	62.30	0.00	62.30
10196	DECKER EQUIPMENT	5	12/05/2017	23835	42.95	0.00	42.95
13337	Diesel Truck Sales, Inc	5	12/05/2017	23836	910.82	0.00	910.82
10461	FEDEX	5	12/05/2017	23837	13.97	0.00	13.97
12627	FRONTIER	5	12/05/2017	23838	106.52	0.00	106.52
10355	HERTER MUSIC CENTER	5	12/05/2017	23839	857.14	0.00	857.14
13052	Hills & Dales General Hospital	5	12/05/2017	23840	95.00	0.00	95.00
13291	Kingston Auto Works	5	12/05/2017	23843	6,250.00	0.00	6,250.00
13473	KOYLTON TOWNSHIP CLERK	5	12/05/2017	23844	1,510.20	0.00	1,510.20
13038	Matt Drake	5	12/05/2017	23845	63.00	0.00	63.00
10098	MEDLER ELECTRIC COMPANY	5	12/05/2017	23846	230.00	0.00	230.00
13439	MEEKHOF TIRE of SAGINAW	5	12/05/2017	23847	115.50	0.00	115.50
12298	MICHIGAN SCHOOLS ENERGY COOPERATIVE	5	12/05/2017	23848	5,608.29	0.00	5,608.29
11308	MID MICHIGAN COMMUNITY COLLEGE	5	12/05/2017	23849	1,000.00	0.00	1,000.00
10071	NEFF CO	5	12/05/2017	23850	1,070.91	0.00	1,070.91
12896	PHILLIPS OIL CO.	5	12/05/2017	23851	1,515.85	0.00	1,515.85
12051	READ NATURALLY	5	12/05/2017	23852	1,035.00	0.00	1,035.00
10713	SEG WORKERS COMP FUND	5	12/05/2017	23853	1,664.00	0.00	1,664.00
10126	SEMCO ENERGY	5	12/05/2017	23854	3,494.36	0.00	3,494.36
13385	Thumb Regional School	5	12/05/2017	23855	20.00	0.00	20.00
10036	TUSCOLA ISD	5	12/05/2017	23856	2,740.01	0.00	2,740.01
10131	TUSCOLA ISD	5	12/05/2017	23857	632.50	0.00	632.50

# A/P Check Register

Printed: 8/28/2018 3:26 PM  
 Kingston Community Schools  
 Check Date: 7/01/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10138	VILLAGE OF KINGSTON	5	12/05/2017	23858	1,498.00	0.00	1,498.00
10044	WAL MART	5	12/05/2017	23859	23.16	0.00	23.16
13286	WIELAND TRUCK CENTER	5	12/05/2017	23860	872.17	0.00	872.17
11450	AFLAC	20	12/05/2017	23861	799.54	0.00	799.54
10110	AUTO VALUE OF MARLETTE	6	12/06/2017	23862	90.69	0.00	90.69
10494	CARO COMMUNITY SCHOOLS	6	12/06/2017	23863	120.00	0.00	120.00
11560	RICHARD HAGA	6	12/06/2017	23865	59.00	0.00	59.00
11683	TERRY COBURN	6	12/06/2017	23866	59.00	0.00	59.00
10352	KINGSTON COMMUNITY SCHOOLS	6	12/06/2017	23867	66,718.40	0.00	66,718.40
12684	ASSET ACCEPTANCE LLC AP	60	12/06/2017	23868	122.02	0.00	122.02
13341	Frankenmuth Credit Union	60	12/06/2017	23869	119.41	0.00	119.41
10349	INDEPENDENT BANK	60	12/06/2017	23870	2,586.04	0.00	2,586.04
13457	Michigan State Disbursement Unit	60	12/06/2017	23871	150.11	0.00	150.11
12392	MID AMERICA	60	12/06/2017	23872	6,943.34	0.00	6,943.34
13342	Team One Credit Union	60	12/06/2017	23873	253.02	0.00	253.02
13343	Thumb National Bank	60	12/06/2017	23874	96.03	0.00	96.03
13477	TAMMY WARRINGTON	7	12/07/2017	23875	500.00	0.00	500.00
12983	Bartniks Service	14	12/13/2017	23877	250.00	0.00	250.00
10106	HARPER ALARM	14	12/13/2017	23878	792.00	0.00	792.00
12986	Hoekstra	14	12/13/2017	23879	2,767.14	0.00	2,767.14
10501	MACUL	14	12/13/2017	23880	195.00	0.00	195.00
10098	MEDLER ELECTRIC COMPANY	14	12/13/2017	23881	69.30	0.00	69.30
12896	PHILLIPS OIL CO.	14	12/13/2017	23884	1,469.86	0.00	1,469.86
10177	PITNEY BOWES	14	12/13/2017	23885	455.55	0.00	455.55
13371	PSAT/NMSQT	14	12/13/2017	23886	634.00	0.00	634.00
10630	SCHOOL SPECIALTY	14	12/13/2017	23888	27.84	0.00	27.84
10336	SCOTT ELECTRIC	14	12/13/2017	23889	128.30	0.00	128.30
10317	SPECIALIZED DATA SYSTEMS	14	12/13/2017	23890	4,875.00	0.00	4,875.00
10318	TUSCOLA COUNTY TREASURER	14	12/13/2017	23891	142.97	0.00	142.97
10036	TUSCOLA ISD	14	12/13/2017	23892	224.00	0.00	224.00
13286	WIELAND TRUCK CENTER	14	12/13/2017	23893	888.53	0.00	888.53
13251	Xerox Financial Services	14	12/13/2017	23894	2,174.74	0.00	2,174.74
10225	MESSA	50	12/13/2017	23895	6,023.23	0.00	6,023.23
10170	SET SEG	50	12/13/2017	23896	39,655.36	0.00	39,655.36
13215	American Fidelity	13	12/13/2017	23897	2,618.02	0.00	2,618.02
12421	JEFF KOSAL	18	12/18/2017	23899	105.00	0.00	105.00
12275	JOHN FORTI	18	12/18/2017	23900	105.00	0.00	105.00
12422	JOHN MCLAUGHLIN	18	12/18/2017	23901	105.00	0.00	105.00
12458	DARRYL WEHNER	20	12/20/2017	23902	105.00	0.00	105.00
13388	Jeff Woycehoski	20	12/20/2017	23904	105.00	0.00	105.00
10352	KINGSTON COMMUNITY SCHOOLS	20	12/20/2017	23905	67,925.74	0.00	67,925.74
13478	MICHIGAN SKYWARD USER GROUP	20	12/20/2017	23906	750.00	0.00	750.00
13156	Mike Delpierre	20	12/20/2017	23907	105.00	0.00	105.00
12896	PHILLIPS OIL CO.	20	12/20/2017	23908	885.12	0.00	885.12
13098	SYNCB/Amazon	20	12/20/2017	23910	177.28	0.00	177.28
12684	ASSET ACCEPTANCE LLC AP	180	12/20/2017	23911	1.35	0.00	1.35
13341	Frankenmuth Credit Union	180	12/20/2017	23912	119.41	0.00	119.41
10349	INDEPENDENT BANK	180	12/20/2017	23913	2,586.04	0.00	2,586.04
13457	Michigan State Disbursement Unit	180	12/20/2017	23914	150.11	0.00	150.11
12392	MID AMERICA	180	12/20/2017	23915	6,943.34	0.00	6,943.34
13342	Team One Credit Union	180	12/20/2017	23916	253.02	0.00	253.02
13343	Thumb National Bank	180	12/20/2017	23917	96.03	0.00	96.03
10079	AT&T	20	12/29/2017	23918	153.78	0.00	153.78
12979	EMTERRA ENVIRONMENTAL USA CORP	20	12/29/2017	23919	420.00	0.00	420.00
12627	FRONTIER	20	12/29/2017	23920	116.57	0.00	116.57
12298	MICHIGAN SCHOOLS ENERGY COOPERATIVE	20	12/29/2017	23921	6,436.75	0.00	6,436.75

# A/P Check Register

Printed: 8/28/2018 3:26 PM  
Kingston Community Schools  
Check Date: 7/01/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10126	SEMCO ENERGY	20	12/29/2017	23922	4,308.61	0.00	4,308.61
10044	WAL MART	20	12/29/2017	23923	85.63	0.00	85.63
11450	AFLAC	20	12/29/2017	23924	799.54	0.00	799.54
10224	MEA FINANCIAL SERVICES	20	12/29/2017	23925	10.15	0.00	10.15
13247	DAVE MESSING	3	12/29/2017	23926	105.00	0.00	105.00
13479	Doug Kirkpatrick	3	12/29/2017	23927	105.00	0.00	105.00
12320	FRED MROCZEK	3	12/29/2017	23928	105.00	0.00	105.00
<b>Report Total</b>					<u>\$2,362,745.88</u>	<u>\$599,631.02</u>	<u>\$2,962,376.90</u>