

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03805	ARBITERPAY TRUST ACCOUNT	186	01/04/2024	010424	0.00	6,000.00	6,000.00
02712	MEAL MAGIC CORPORATION	500	01/10/2024	011024	34.95	0.00	34.95
02712	MEAL MAGIC CORPORATION	500	02/12/2024	021224	37.45	0.00	37.45
02712	MEAL MAGIC CORPORATION	500	03/11/2024	031124	34.95	0.00	34.95
00240	ECHO TOWNSHIP	164	07/27/2023	34510	1,757.80	0.00	1,757.80
02654	KING ORCHARDS INC	164	07/27/2023	34511	0.00	120.00	120.00
03515	TRUSCOTT, TIFFANY (CASH BOXES)	165	07/27/2023	34512	600.00	0.00	600.00
03555	ATLAS ELECTRIC INC	160	08/10/2023	34513	1,395.40	0.00	1,395.40
00241	CENTRAL LAKE TOWNSHIP	160	08/10/2023	34514	6,077.50	0.00	6,077.50
01172	CREATIVE CHARACTERS	160	08/10/2023	34515	0.00	1,686.37	1,686.37
03688	FIVE STAR TECHNOLOGY SOLUTIONS LLC	160	08/10/2023	34516	550.00	0.00	550.00
00164	VILLAGE OF CENTRAL LAKE	162	08/24/2023	34517	5,930.77	0.00	5,930.77
04262	WARDS SCIENCE	162	08/24/2023	34518	551.65	0.00	551.65
01854	PRAIRIE FARMS	160	09/14/2023	34519	510.56	0.00	510.56
00164	VILLAGE OF CENTRAL LAKE	160	09/14/2023	34520	972.96	0.00	972.96
03106	ADRENALINE FUNDRAISING	162	09/28/2023	34521	269.00	0.00	269.00
01935	OTEC	162	09/28/2023	34522	1,913.00	0.00	1,913.00
01854	PRAIRIE FARMS	162	09/28/2023	34523	800.94	0.00	800.94
03974	ALPENA COMMUNITY COLLEGE	160	10/12/2023	34524	5,463.00	0.00	5,463.00
01854	PRAIRIE FARMS	160	10/12/2023	34525	937.40	0.00	937.40
04345	RIETH RILEY CONSTRUCTION CO INC	160	10/12/2023	34526	0.00	162,926.25	162,926.25
01065	AMERICAN TOTAL SECURITY INC	162	10/26/2023	34527	493.02	0.00	493.02
01253	CENTRAL LAKE LIONS CLUB	162	10/26/2023	34528	275.00	0.00	275.00
01172	CREATIVE CHARACTERS	162	10/26/2023	34529	0.00	540.75	540.75
01854	PRAIRIE FARMS	162	10/26/2023	34530	1,427.93	0.00	1,427.93
01939	SKI VALLEY CONFERENCE	162	10/26/2023	34531	400.00	0.00	400.00
00164	VILLAGE OF CENTRAL LAKE	162	10/26/2023	34532	49.03	0.00	49.03
04409	BOWEN, AMANDA	163	10/26/2023	34533	125.00	0.00	125.00
04410	CADY, HEATHER	163	10/26/2023	34534	125.00	0.00	125.00
04411	MICHAEL, JESSICA	163	10/26/2023	34535	125.00	0.00	125.00
00241	CENTRAL LAKE TOWNSHIP	160	11/09/2023	34536	1,551.33	0.00	1,551.33
01172	CREATIVE CHARACTERS	160	11/09/2023	34537	0.00	175.50	175.50
01854	PRAIRIE FARMS	160	11/09/2023	34538	1,535.32	0.00	1,535.32
01939	SKI VALLEY CONFERENCE	160	11/09/2023	34539	111.25	0.00	111.25
00087	TORCH LAKE TOWNSHIP	160	11/09/2023	34540	2,365.00	0.00	2,365.00
00164	VILLAGE OF CENTRAL LAKE	160	11/09/2023	34541	8,086.81	0.00	8,086.81
04262	WARDS SCIENCE	160	11/09/2023	34542	110.10	0.00	110.10
03915	GROESSER, DEBORAH	161	11/09/2023	34543	67.12	0.00	67.12
00240	ECHO TOWNSHIP	162	11/22/2023	34544	2,006.48	0.00	2,006.48
03170	KALKASKA PUBLIC SCHOOLS	162	11/22/2023	34545	350.00	0.00	350.00
01854	PRAIRIE FARMS	162	11/22/2023	34546	1,172.62	0.00	1,172.62
00087	TORCH LAKE TOWNSHIP	162	11/22/2023	34547	1,469.92	0.00	1,469.92
00164	VILLAGE OF CENTRAL LAKE	162	11/22/2023	34548	1,052.38	0.00	1,052.38
04312	FREDERICK R IGNATOVICH PHD	163	11/22/2023	34549	495.00	0.00	495.00
00599	BANKS TOWNSHIP	160	12/14/2023	34550	211.77	0.00	211.77
00241	CENTRAL LAKE TOWNSHIP	160	12/14/2023	34551	5,256.21	0.00	5,256.21
R02937	MURRAY HOTEL - WINTER OFFICE	160	12/14/2023	34552	50.00	0.00	50.00
01854	PRAIRIE FARMS	160	12/14/2023	34553	741.23	0.00	741.23
01107	ROCKY TOP FARMS	160	12/14/2023	34554	180.00	0.00	180.00
01939	SKI VALLEY CONFERENCE	160	12/14/2023	34555	48.00	0.00	48.00
04145	STANLEY STEEMER OF NW MICHIGAN, INC	160	12/14/2023	34556	6,158.00	0.00	6,158.00
02829	CONANT, LYNDA	161	12/14/2023	34557	342.00	0.00	342.00
01854	PRAIRIE FARMS	162	12/28/2023	34558	1,146.01	0.00	1,146.01
04345	RIETH RILEY CONSTRUCTION CO INC	162	12/28/2023	34559	0.00	54,308.75	54,308.75

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03960	RELEVANT SPEAKERS NETWORK	160	01/11/2024	34560	1,200.00	0.00	1,200.00
00164	VILLAGE OF CENTRAL LAKE	160	01/11/2024	34561	8,989.70	0.00	8,989.70
01338	CENTRAL LAKE AREA CHAMBER OF COMMERCE	162	01/25/2024	34562	40.00	0.00	40.00
04283	LEAF	162	01/25/2024	34563	140.18	0.00	140.18
04414	NIMBLE CREATIVE LLC	162	01/25/2024	34564	4,767.00	0.00	4,767.00
01854	PRAIRIE FARMS	162	01/25/2024	34565	2,126.35	0.00	2,126.35
01854	PRAIRIE FARMS	160	02/08/2024	34566	478.09	0.00	478.09
04419	KUJAWSKI, AIDAN	161	02/08/2024	34567	169.42	0.00	169.42
04304	WILTSE, TRISTIN	161	02/08/2024	34568	169.42	0.00	169.42
01065	AMERICAN TOTAL SECURITY INC	162	02/22/2024	34569	50.27	0.00	50.27
01406	HEALTH DEPARTMENT OF NORTHWEST MICHIGAN	162	02/22/2024	34570	0.00	33,913.00	33,913.00
01683	LITTLE CAESARS FUNDRAISING	162	02/22/2024	34571	3,663.00	0.00	3,663.00
00931	NORTH CENTRAL MICH COLLEGE	162	02/22/2024	34572	2,052.00	0.00	2,052.00
01854	PRAIRIE FARMS	162	02/22/2024	34573	587.00	0.00	587.00
00164	VILLAGE OF CENTRAL LAKE	162	02/22/2024	34574	4,978.08	0.00	4,978.08
03666	KINERY, SALLY A	163	02/22/2024	34575	53.50	0.00	53.50
03974	ALPENA COMMUNITY COLLEGE	160	03/14/2024	34576	3,871.00	0.00	3,871.00
04310	E H NIEPOTH & SONS PLUMBING & HEATING CO	160	03/14/2024	34577	325.00	0.00	325.00
R02937	MURRAY HOTEL - WINTER OFFICE	160	03/14/2024	34578	3,000.00	0.00	3,000.00
01854	PRAIRIE FARMS	160	03/14/2024	34579	1,550.36	0.00	1,550.36
04289	SENTINEL TECHNOLOGIES INC	160	03/14/2024	34580	4,624.00	0.00	4,624.00
01664	CENTRAL LAKE SPORTS BOOSTERS	162	03/28/2024	34581	0.00	384.61	384.61
02510	INLAND LAKES SCHOOL DISTRICT	162	03/28/2024	34582	175.00	0.00	175.00
02859	MODERN PRINTWEAR INC	162	03/28/2024	34583	618.00	0.00	618.00
04414	NIMBLE CREATIVE LLC	162	03/28/2024	34584	657.50	0.00	657.50
01935	OTEC	162	03/28/2024	34585	205.00	0.00	205.00
01854	PRAIRIE FARMS	162	03/28/2024	34586	803.23	0.00	803.23
03666	KINERY, SALLY A	163	03/28/2024	34587	28.25	0.00	28.25
01117	PATTON, KATHY JO	163	03/28/2024	34588	0.00	242.44	242.44
02859	MODERN PRINTWEAR INC	160	04/11/2024	34589	378.00	0.00	378.00
01854	PRAIRIE FARMS	160	04/11/2024	34590	615.28	0.00	615.28
00164	VILLAGE OF CENTRAL LAKE	160	04/11/2024	34591	5,000.00	0.00	5,000.00
01480	PERKINS, MICHELLE	161	04/11/2024	34592	26.85	0.00	26.85
04422	BACKFLOW MAN LLC	162	04/25/2024	34593	445.00	0.00	445.00
01854	PRAIRIE FARMS	162	04/25/2024	34594	801.66	0.00	801.66
01117	PATTON, KATHY JO	163	04/25/2024	34595	0.00	572.51	572.51
02859	MODERN PRINTWEAR INC	160	05/09/2024	34596	90.00	0.00	90.00
02937	MURRAY HOTEL	160	05/09/2024	34597	2,117.42	0.00	2,117.42
01854	PRAIRIE FARMS	160	05/09/2024	34598	502.49	0.00	502.49
04310	E H NIEPOTH & SONS PLUMBING & HEATING CO	162	05/23/2024	34599	550.00	0.00	550.00
01854	PRAIRIE FARMS	162	05/23/2024	34600	1,148.18	0.00	1,148.18
00164	VILLAGE OF CENTRAL LAKE	162	05/23/2024	34601	4,866.82	0.00	4,866.82
04427	SONGER, ERIN	163	05/23/2024	34602	34.85	0.00	34.85
01854	PRAIRIE FARMS	160	06/13/2024	34603	995.13	0.00	995.13
03467	U.S. POSTAL SERVICE	160	06/13/2024	34604	196.00	0.00	196.00
00164	VILLAGE OF CENTRAL LAKE	160	06/13/2024	34605	3,989.70	0.00	3,989.70
01097	ANTRIM COUNTY TRANSPORTATION	162	06/27/2024	34606	24.00	0.00	24.00
03596	BELLAIRE THEATRE INC	162	06/27/2024	34607	648.00	0.00	648.00
01854	PRAIRIE FARMS	162	06/27/2024	34608	525.36	0.00	525.36
04419	KUJAWSKI, AIDAN	163	06/27/2024	34609	127.75	0.00	127.75
04304	WILTSE, TRISTIN	163	06/27/2024	34610	127.75	0.00	127.75
03805	ARBITERPAY TRUST ACCOUNT	186	04/02/2024	040224	0.00	9,000.00	9,000.00
02712	MEAL MAGIC CORPORATION	500	04/10/2024	041024	34.95	0.00	34.95

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02712	MEAL MAGIC CORPORATION	500	07/10/2023	071023	34.95	0.00	34.95
03805	ARBITERPAY TRUST ACCOUNT	186	08/01/2023	080123	0.00	10,000.00	10,000.00
02712	MEAL MAGIC CORPORATION	500	08/10/2023	081023	34.95	0.00	34.95
02712	MEAL MAGIC CORPORATION	500	09/11/2023	091123	34.95	0.00	34.95
02712	MEAL MAGIC CORPORATION	500	10/10/2023	101023	34.95	0.00	34.95
02712	MEAL MAGIC CORPORATION	500	11/10/2023	111023	34.95	0.00	34.95
02712	MEAL MAGIC CORPORATION	500	12/10/2023	121023	34.95	0.00	34.95
03542	HEALTH EQUITY	1000	07/14/2023	70001261	1,092.31	0.00	1,092.31
00095	MPSERS - DB	1000	07/14/2023	70001262	19,208.88	0.00	19,208.88
03853	MPSERS - DC	1000	07/14/2023	70001263	3,446.13	0.00	3,446.13
03896	TSACG COMMON REMITTING	1000	07/14/2023	70001264	3,306.50	0.00	3,306.50
03806	UNITED STATES TREASURY	1000	07/14/2023	70001265	13,101.71	0.00	13,101.71
03728	EDUSTAFF	1800	07/14/2023	70001266	9,458.54	0.00	9,458.54
00095	MPSERS - DB	1302	07/20/2023	70001267	26,015.85	0.00	26,015.85
00095	MPSERS - DB	1302	07/20/2023	70001268	15,151.32	0.00	15,151.32
03542	HEALTH EQUITY	1000	07/28/2023	70001269	1,092.31	0.00	1,092.31
00095	MPSERS - DB	1000	07/28/2023	70001270	20,259.10	0.00	20,259.10
03853	MPSERS - DC	1000	07/28/2023	70001271	3,578.30	0.00	3,578.30
03896	TSACG COMMON REMITTING	1000	07/28/2023	70001272	3,330.49	0.00	3,330.49
03806	UNITED STATES TREASURY	1000	07/28/2023	70001273	14,067.25	0.00	14,067.25
00414	AFLAC 12THLY BILLING	1300	07/28/2023	70001274	406.32	0.00	406.32
00366	STATE OF MICHIGAN	1300	07/28/2023	70001275	4,501.36	0.00	4,501.36
03728	EDUSTAFF	1800	07/28/2023	70001276	23,134.90	0.00	23,134.90
03542	HEALTH EQUITY	1000	08/11/2023	70001277	1,092.31	0.00	1,092.31
00095	MPSERS - DB	1000	08/11/2023	70001278	21,180.90	0.00	21,180.90
03853	MPSERS - DC	1000	08/11/2023	70001279	3,631.36	0.00	3,631.36
03896	TSACG COMMON REMITTING	1000	08/11/2023	70001280	3,360.50	0.00	3,360.50
03806	UNITED STATES TREASURY	1000	08/11/2023	70001281	14,802.11	0.00	14,802.11
03728	EDUSTAFF	1800	08/11/2023	70001282	20,276.54	0.00	20,276.54
03542	HEALTH EQUITY	1000	08/25/2023	70001283	1,142.31	0.00	1,142.31
00095	MPSERS - DB	1000	08/25/2023	70001284	21,829.51	0.00	21,829.51
03853	MPSERS - DC	1000	08/25/2023	70001285	3,637.54	0.00	3,637.54
03896	TSACG COMMON REMITTING	1000	08/25/2023	70001286	3,356.89	0.00	3,356.89
03806	UNITED STATES TREASURY	1000	08/25/2023	70001287	14,888.34	0.00	14,888.34
00414	AFLAC 12THLY BILLING	1300	08/25/2023	70001288	406.32	0.00	406.32
00366	STATE OF MICHIGAN	1300	08/25/2023	70001289	4,907.67	0.00	4,907.67
00095	MPSERS - DB	1302	08/25/2023	70001290	26,044.48	0.00	26,044.48
00095	MPSERS - DB	1302	08/25/2023	70001291	15,167.99	0.00	15,167.99
03728	EDUSTAFF	1800	08/25/2023	70001292	23,338.44	0.00	23,338.44
03542	HEALTH EQUITY	1000	09/08/2023	70001293	1,302.91	0.00	1,302.91
00095	MPSERS - DB	1000	09/08/2023	70001294	22,974.01	0.00	22,974.01
03853	MPSERS - DC	1000	09/08/2023	70001295	3,239.26	0.00	3,239.26
03896	TSACG COMMON REMITTING	1000	09/08/2023	70001296	3,132.03	0.00	3,132.03
03806	UNITED STATES TREASURY	1000	09/08/2023	70001297	15,839.39	0.00	15,839.39
03728	EDUSTAFF	1800	09/08/2023	70001298	29,555.35	0.00	29,555.35
03728	EDUSTAFF	1800	09/07/2023	70001299	676.04	0.00	676.04
03542	HEALTH EQUITY	1000	09/22/2023	70001300	2,018.10	0.00	2,018.10
00095	MPSERS - DB	1000	09/22/2023	70001301	22,329.86	0.00	22,329.86
03853	MPSERS - DC	1000	09/22/2023	70001302	3,304.49	0.00	3,304.49
03896	TSACG COMMON REMITTING	1000	09/22/2023	70001303	3,530.43	0.00	3,530.43
03806	UNITED STATES TREASURY	1000	09/22/2023	70001304	15,922.88	0.00	15,922.88
00414	AFLAC 12THLY BILLING	1300	09/22/2023	70001305	406.32	0.00	406.32
00366	STATE OF MICHIGAN	1300	09/22/2023	70001306	5,289.97	0.00	5,289.97
03728	EDUSTAFF	1800	09/22/2023	70001307	40,446.43	0.00	40,446.43
00415	AFLAC 9THLY BILLING	1300	09/29/2023	70001308	38.66	0.00	38.66
03728	EDUSTAFF	1800	09/29/2023	70001309	754.33	0.00	754.33
03542	HEALTH EQUITY	1000	10/06/2023	70001310	2,018.10	0.00	2,018.10

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00095	MPSERS - DB	1000	10/06/2023	70001311	25,624.73	0.00	25,624.73
03853	MPSERS - DC	1000	10/06/2023	70001312	3,707.83	0.00	3,707.83
03896	TSACG COMMON REMITTING	1000	10/06/2023	70001313	3,530.43	0.00	3,530.43
03806	UNITED STATES TREASURY	1000	10/06/2023	70001314	17,079.75	0.00	17,079.75
03728	EDUSTAFF	1800	10/13/2023	70001315	45,149.19	0.00	45,149.19
03542	HEALTH EQUITY	1000	10/20/2023	70001316	2,018.10	0.00	2,018.10
00095	MPSERS - DB	1000	10/20/2023	70001317	24,970.82	0.00	24,970.82
03853	MPSERS - DC	1000	10/20/2023	70001318	3,565.27	0.00	3,565.27
03896	TSACG COMMON REMITTING	1000	10/20/2023	70001319	3,529.03	0.00	3,529.03
03806	UNITED STATES TREASURY	1000	10/20/2023	70001320	16,569.33	0.00	16,569.33
00414	AFLAC 12THLY BILLING	1300	10/20/2023	70001321	406.32	0.00	406.32
00415	AFLAC 9THLY BILLING	1300	10/20/2023	70001322	38.66	0.00	38.66
00366	STATE OF MICHIGAN	1300	10/20/2023	70001323	5,527.58	0.00	5,527.58
03728	EDUSTAFF	1800	10/20/2023	70001324	44,053.87	0.00	44,053.87
03728	EDUSTAFF	1800	11/03/2023	70001325	46,955.00	0.00	46,955.00
03542	HEALTH EQUITY	1000	11/03/2023	70001326	2,018.10	0.00	2,018.10
00095	MPSERS - DB	1000	11/03/2023	70001327	24,650.13	0.00	24,650.13
03853	MPSERS - DC	1000	11/03/2023	70001328	3,340.23	0.00	3,340.23
03896	TSACG COMMON REMITTING	1000	11/03/2023	70001329	3,638.33	0.00	3,638.33
03806	UNITED STATES TREASURY	1000	11/03/2023	70001330	16,094.41	0.00	16,094.41
03542	HEALTH EQUITY	1000	11/17/2023	70001331	2,018.10	0.00	2,018.10
00095	MPSERS - DB	1000	11/17/2023	70001332	26,585.95	0.00	26,585.95
03853	MPSERS - DC	1000	11/17/2023	70001333	4,359.60	0.00	4,359.60
03896	TSACG COMMON REMITTING	1000	11/17/2023	70001334	3,635.54	0.00	3,635.54
03806	UNITED STATES TREASURY	1000	11/17/2023	70001335	18,445.44	0.00	18,445.44
00414	AFLAC 12THLY BILLING	1300	11/17/2023	70001336	406.32	0.00	406.32
00415	AFLAC 9THLY BILLING	1300	11/17/2023	70001337	38.66	0.00	38.66
00366	STATE OF MICHIGAN	1300	11/17/2023	70001338	5,620.53	0.00	5,620.53
03728	EDUSTAFF	1800	11/17/2023	70001340	69,489.41	0.00	69,489.41
00095	MPSERS - DB	1302	11/22/2023	70001341	60,140.91	0.00	60,140.91
03542	HEALTH EQUITY	1000	12/01/2023	70001342	2,018.10	0.00	2,018.10
00095	MPSERS - DB	1000	12/01/2023	70001343	24,254.64	0.00	24,254.64
03853	MPSERS - DC	1000	12/01/2023	70001344	3,332.09	0.00	3,332.09
03896	TSACG COMMON REMITTING	1000	11/30/2023	70001345	3,178.90	0.00	3,178.90
03806	UNITED STATES TREASURY	1000	12/01/2023	70001346	16,239.42	0.00	16,239.42
03728	EDUSTAFF	1800	12/01/2023	70001347	33,502.92	0.00	33,502.92
03542	HEALTH EQUITY	1000	12/15/2023	70001348	2,018.10	0.00	2,018.10
00095	MPSERS - DB	1000	12/15/2023	70001349	23,871.06	0.00	23,871.06
03853	MPSERS - DC	1000	12/15/2023	70001350	3,346.32	0.00	3,346.32
03896	TSACG COMMON REMITTING	1000	12/15/2023	70001351	2,865.15	0.00	2,865.15
03806	UNITED STATES TREASURY	1000	12/15/2023	70001352	17,195.05	0.00	17,195.05
03728	EDUSTAFF	1800	12/15/2023	70001353	51,078.47	0.00	51,078.47
00095	MPSERS - DB	1302	12/21/2023	70001354	30,070.45	0.00	30,070.45
03728	EDUSTAFF	1800	12/29/2023	70001355	51,613.57	0.00	51,613.57
03542	HEALTH EQUITY	1000	12/29/2023	70001356	2,018.10	0.00	2,018.10
00095	MPSERS - DB	1000	12/29/2023	70001357	23,319.39	0.00	23,319.39
03853	MPSERS - DC	1000	12/29/2023	70001358	3,292.16	0.00	3,292.16
03896	TSACG COMMON REMITTING	1000	12/29/2023	70001359	2,866.07	0.00	2,866.07
03806	UNITED STATES TREASURY	1000	12/29/2023	70001360	16,272.16	0.00	16,272.16
00414	AFLAC 12THLY BILLING	1300	12/29/2023	70001361	345.62	0.00	345.62
00415	AFLAC 9THLY BILLING	1300	12/29/2023	70001362	38.66	0.00	38.66
00366	STATE OF MICHIGAN	1300	12/29/2023	70001363	8,092.06	0.00	8,092.06
03728	EDUSTAFF	1800	01/12/2024	70001364	19,136.16	0.00	19,136.16
03542	HEALTH EQUITY	1000	01/12/2024	70001365	2,240.38	0.00	2,240.38
00095	MPSERS - DB	1000	01/12/2024	70001366	23,687.55	0.00	23,687.55
03853	MPSERS - DC	1000	01/12/2024	70001367	3,241.04	0.00	3,241.04
03896	TSACG COMMON REMITTING	1000	01/12/2024	70001368	2,864.45	0.00	2,864.45

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03806	UNITED STATES TREASURY	1000	01/12/2024	70001369	15,976.86	0.00	15,976.86
03542	HEALTH EQUITY	1000	01/26/2024	70001370	2,290.38	0.00	2,290.38
00095	MPSERS - DB	1000	01/26/2024	70001371	23,422.32	0.00	23,422.32
03853	MPSERS - DC	1000	01/26/2024	70001372	3,277.88	0.00	3,277.88
03896	TSACG COMMON REMITTING	1000	01/26/2024	70001373	2,863.74	0.00	2,863.74
03806	UNITED STATES TREASURY	1000	01/26/2024	70001374	16,490.29	0.00	16,490.29
00414	AFLAC 12THLY BILLING	1300	01/26/2024	70001375	345.62	0.00	345.62
00415	AFLAC 9THLY BILLING	1300	01/26/2024	70001376	38.66	0.00	38.66
00366	STATE OF MICHIGAN	1300	01/26/2024	70001377	5,333.64	0.00	5,333.64
00095	MPSERS - DB	1302	01/26/2024	70001378	30,070.45	0.00	30,070.45
03728	EDUSTAFF	1800	01/26/2024	70001379	49,950.89	0.00	49,950.89
03542	HEALTH EQUITY	1000	02/09/2024	70001380	1,990.38	0.00	1,990.38
00095	MPSERS - DB	1000	02/09/2024	70001381	23,396.71	0.00	23,396.71
03853	MPSERS - DC	1000	02/09/2024	70001382	3,266.23	0.00	3,266.23
03896	TSACG COMMON REMITTING	1000	02/09/2024	70001383	2,866.55	0.00	2,866.55
03806	UNITED STATES TREASURY	1000	02/09/2024	70001384	17,026.69	0.00	17,026.69
03728	EDUSTAFF	1800	02/09/2024	70001385	52,157.11	0.00	52,157.11
03542	HEALTH EQUITY	1000	02/23/2024	70001386	1,990.38	0.00	1,990.38
00095	MPSERS - DB	1000	02/23/2024	70001387	25,338.32	0.00	25,338.32
03853	MPSERS - DC	1000	02/23/2024	70001388	2,552.44	0.00	2,552.44
03896	TSACG COMMON REMITTING	1000	02/23/2024	70001389	2,947.28	0.00	2,947.28
03806	UNITED STATES TREASURY	1000	02/23/2024	70001390	18,908.54	0.00	18,908.54
00414	AFLAC 12THLY BILLING	1300	02/23/2024	70001391	345.62	0.00	345.62
00415	AFLAC 9THLY BILLING	1300	02/23/2024	70001392	38.66	0.00	38.66
00366	STATE OF MICHIGAN	1300	02/23/2024	70001393	5,821.13	0.00	5,821.13
00095	MPSERS - DB	1302	02/23/2024	70001394	30,070.46	0.00	30,070.46
03728	EDUSTAFF	1800	02/23/2024	70001395	50,575.99	0.00	50,575.99
03542	HEALTH EQUITY	1000	03/08/2024	70001396	1,990.38	0.00	1,990.38
00095	MPSERS - DB	1000	03/08/2024	70001397	23,311.41	0.00	23,311.41
03853	MPSERS - DC	1000	03/08/2024	70001398	2,857.97	0.00	2,857.97
03896	TSACG COMMON REMITTING	1000	03/08/2024	70001399	2,863.75	0.00	2,863.75
03806	UNITED STATES TREASURY	1000	03/08/2024	70001400	17,540.91	0.00	17,540.91
03728	EDUSTAFF	1800	03/08/2024	70001401	55,536.75	0.00	55,536.75
03542	HEALTH EQUITY	1000	03/22/2024	70001402	1,990.38	0.00	1,990.38
00095	MPSERS - DB	1000	03/22/2024	70001403	23,359.30	0.00	23,359.30
03853	MPSERS - DC	1000	03/22/2024	70001404	3,549.57	0.00	3,549.57
03896	TSACG COMMON REMITTING	1000	03/22/2024	70001405	2,875.64	0.00	2,875.64
03806	UNITED STATES TREASURY	1000	03/22/2024	70001406	17,409.72	0.00	17,409.72
00414	AFLAC 12THLY BILLING	1300	03/22/2024	70001407	345.62	0.00	345.62
00415	AFLAC 9THLY BILLING	1300	03/22/2024	70001408	38.66	0.00	38.66
00366	STATE OF MICHIGAN	1300	03/22/2024	70001409	5,683.89	0.00	5,683.89
00095	MPSERS - DB	1302	03/22/2024	70001410	30,070.45	0.00	30,070.45
03728	EDUSTAFF	1800	03/22/2024	70001411	46,066.46	0.00	46,066.46
03542	HEALTH EQUITY	1000	04/05/2024	70001412	2,090.38	0.00	2,090.38
00095	MPSERS - DB	1000	04/05/2024	70001413	23,892.40	0.00	23,892.40
03853	MPSERS - DC	1000	04/05/2024	70001414	3,757.46	0.00	3,757.46
03896	TSACG COMMON REMITTING	1000	04/05/2024	70001415	2,914.25	0.00	2,914.25
03806	UNITED STATES TREASURY	1000	04/05/2024	70001416	17,439.35	0.00	17,439.35
03728	EDUSTAFF	1800	04/05/2024	70001417	47,643.66	0.00	47,643.66
03542	HEALTH EQUITY	1000	04/19/2024	70001421	2,090.38	0.00	2,090.38
00095	MPSERS - DB	1000	04/19/2024	70001422	23,323.95	0.00	23,323.95
03853	MPSERS - DC	1000	04/19/2024	70001423	3,489.36	0.00	3,489.36
03896	TSACG COMMON REMITTING	1000	04/19/2024	70001424	2,870.74	0.00	2,870.74
03806	UNITED STATES TREASURY	1000	04/19/2024	70001425	15,589.66	0.00	15,589.66
00414	AFLAC 12THLY BILLING	1300	04/19/2024	70001426	345.62	0.00	345.62
00415	AFLAC 9THLY BILLING	1300	04/19/2024	70001427	38.66	0.00	38.66
00366	STATE OF MICHIGAN	1300	04/19/2024	70001428	5,475.45	0.00	5,475.45

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00095	MPSERS - DB	1302	04/19/2024	70001429	30,070.45	0.00	30,070.45
03728	EDUSTAFF	1800	04/19/2024	70001430	43,874.66	0.00	43,874.66
03542	HEALTH EQUITY	1000	05/03/2024	70001431	2,090.38	0.00	2,090.38
00095	MPSERS - DB	1000	05/03/2024	70001432	22,354.87	0.00	22,354.87
03853	MPSERS - DC	1000	05/03/2024	70001433	3,494.38	0.00	3,494.38
03896	TSACG COMMON REMITTING	1000	05/03/2024	70001434	2,875.45	0.00	2,875.45
03806	UNITED STATES TREASURY	1000	05/03/2024	70001435	15,545.79	0.00	15,545.79
03728	EDUSTAFF	1800	05/03/2024	70001436	50,261.56	0.00	50,261.56
03542	HEALTH EQUITY	1000	05/17/2024	70001437	2,090.38	0.00	2,090.38
00095	MPSERS - DB	1000	05/17/2024	70001438	22,421.57	0.00	22,421.57
03853	MPSERS - DC	1000	05/17/2024	70001439	4,059.17	0.00	4,059.17
03896	TSACG COMMON REMITTING	1000	05/17/2024	70001440	2,872.64	0.00	2,872.64
03806	UNITED STATES TREASURY	1000	05/17/2024	70001441	18,000.31	0.00	18,000.31
00095	MPSERS - DB	1302	05/17/2024	70001442	30,070.46	0.00	30,070.46
03728	EDUSTAFF	1800	05/17/2024	70001443	45,808.01	0.00	45,808.01
03728	EDUSTAFF	1800	05/30/2024	70001444	47,069.03	0.00	47,069.03
03542	HEALTH EQUITY	1000	05/31/2024	70001445	2,090.38	0.00	2,090.38
00095	MPSERS - DB	1000	05/31/2024	70001446	22,402.91	0.00	22,402.91
03853	MPSERS - DC	1000	05/31/2024	70001447	5,191.27	0.00	5,191.27
03896	TSACG COMMON REMITTING	1000	05/31/2024	70001448	48,616.84	0.00	48,616.84
03806	UNITED STATES TREASURY	1000	05/31/2024	70001449	18,690.59	0.00	18,690.59
00414	AFLAC 12THLY BILLING	1300	05/31/2024	70001450	345.62	0.00	345.62
00415	AFLAC 9THLY BILLING	1300	05/31/2024	70001451	38.66	0.00	38.66
00366	STATE OF MICHIGAN	1300	05/31/2024	70001452	8,019.02	0.00	8,019.02
03542	HEALTH EQUITY	1000	06/14/2024	70001453	2,090.38	0.00	2,090.38
00095	MPSERS - DB	1000	06/14/2024	70001454	29,823.77	0.00	29,823.77
03853	MPSERS - DC	1000	06/14/2024	70001455	5,561.60	0.00	5,561.60
03896	TSACG COMMON REMITTING	1000	06/14/2024	70001456	3,120.38	0.00	3,120.38
03806	UNITED STATES TREASURY	1000	06/14/2024	70001457	23,125.01	0.00	23,125.01
03728	EDUSTAFF	1800	06/14/2024	70001458	58,389.48	0.00	58,389.48
00095	MPSERS - DB	1302	06/17/2024	70001459	30,070.45	0.00	30,070.45
03542	HEALTH EQUITY	1000	06/28/2024	70001460	1,607.50	0.00	1,607.50
00095	MPSERS - DB	1000	06/28/2024	70001461	23,762.11	0.00	23,762.11
03853	MPSERS - DC	1000	06/28/2024	70001462	3,810.46	0.00	3,810.46
03896	TSACG COMMON REMITTING	1000	06/28/2024	70001463	2,571.88	0.00	2,571.88
03806	UNITED STATES TREASURY	1000	06/28/2024	70001464	16,821.13	0.00	16,821.13
00414	AFLAC 12THLY BILLING	1300	06/28/2024	70001465	345.62	0.00	345.62
00366	STATE OF MICHIGAN	1300	06/28/2024	70001466	6,138.41	0.00	6,138.41
03728	EDUSTAFF	1800	06/28/2024	70001467	32,877.38	0.00	32,877.38
00175	MESSA	1408	08/01/2023	400001136	38,218.96	0.00	38,218.96
00175	MESSA	1409	09/01/2023	400001137	33,790.86	0.00	33,790.86
00175	MESSA	1410	09/22/2023	400001138	29,270.34	0.00	29,270.34
00175	MESSA	1401	10/20/2023	400001139	33,162.21	0.00	33,162.21
00175	MESSA	1401	11/17/2023	400001140	31,232.25	0.00	31,232.25
00175	MESSA	1401	12/15/2023	400001141	31,484.04	0.00	31,484.04
00175	MESSA	1401	01/23/2024	400001142	32,896.49	0.00	32,896.49
00175	MESSA	1401	02/23/2024	400001143	32,896.50	0.00	32,896.50
00175	MESSA	1401	03/22/2024	400001144	32,896.50	0.00	32,896.50
00175	MESSA	1401	04/26/2024	400001145	32,723.94	0.00	32,723.94
00175	MESSA	1406	05/24/2024	400001146	33,065.18	0.00	33,065.18
00175	MESSA	1407	06/28/2024	400001147	21,227.81	0.00	21,227.81
03371	BP BUSINESS SOLUTIONS	150	07/31/2023	800002120	10.00	0.00	10.00
00062	CONSUMERS ENERGY	150	07/31/2023	800002121	41.00	0.00	41.00
00062	CONSUMERS ENERGY	150	07/31/2023	800002122	102.63	0.00	102.63
00062	CONSUMERS ENERGY	150	07/31/2023	800002123	1,866.18	0.00	1,866.18
00062	CONSUMERS ENERGY	150	07/31/2023	800002124	2,071.92	0.00	2,071.92
03472	DTE ENERGY	150	07/31/2023	800002125	1,358.52	0.00	1,358.52

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04337	GFL ENVIRONMENTAL	150	07/31/2023	800002126	2,756.25	0.00	2,756.25
02400	GORDON FOOD SERVICE	150	07/31/2023	800002127	2,303.75	0.00	2,303.75
00071	GREAT LAKES ENERGY	150	07/31/2023	800002128	178.56	0.00	178.56
04283	LEAF	150	07/31/2023	800002129	758.28	0.00	758.28
03223	PURCHASE POWER	150	07/31/2023	800002130	208.99	0.00	208.99
04210	TELNET WORLDWIDE	150	07/31/2023	800002131	258.25	0.00	258.25
03097	VERIZON WIRELESS	150	07/31/2023	800002132	98.64	0.00	98.64
04099	BMO HARRIS	156	08/04/2023	800002133	35,072.90	0.00	35,072.90
00062	CONSUMERS ENERGY	150	08/31/2023	800002134	88.97	0.00	88.97
00062	CONSUMERS ENERGY	150	08/31/2023	800002135	126.80	0.00	126.80
00062	CONSUMERS ENERGY	150	08/31/2023	800002136	1,955.07	0.00	1,955.07
00062	CONSUMERS ENERGY	150	08/31/2023	800002137	2,047.54	0.00	2,047.54
03472	DTE ENERGY	150	08/31/2023	800002138	600.65	0.00	600.65
04337	GFL ENVIRONMENTAL	150	08/31/2023	800002139	1,900.00	0.00	1,900.00
02400	GORDON FOOD SERVICE	150	08/31/2023	800002140	853.75	0.00	853.75
02400	GORDON FOOD SERVICE	150	08/31/2023	800002141	9,466.94	0.00	9,466.94
00071	GREAT LAKES ENERGY	150	08/31/2023	800002142	199.02	0.00	199.02
04283	LEAF	150	08/31/2023	800002143	758.28	0.00	758.28
04210	TELNET WORLDWIDE	150	08/31/2023	800002144	255.97	0.00	255.97
03097	VERIZON WIRELESS	150	08/31/2023	800002145	98.64	0.00	98.64
03805	ARBITERPAY TRUST ACCOUNT	186	09/30/2023	800002146	0.00	0.00	0.00
00062	CONSUMERS ENERGY	150	09/30/2023	800002147	61.13	0.00	61.13
00062	CONSUMERS ENERGY	150	09/30/2023	800002148	65.56	0.00	65.56
00062	CONSUMERS ENERGY	150	09/30/2023	800002149	1,781.96	0.00	1,781.96
00062	CONSUMERS ENERGY	150	09/30/2023	800002150	2,660.05	0.00	2,660.05
03472	DTE ENERGY	150	09/30/2023	800002151	1,181.63	0.00	1,181.63
04337	GFL ENVIRONMENTAL	150	09/30/2023	800002152	856.25	0.00	856.25
02400	GORDON FOOD SERVICE	150	09/30/2023	800002153	3,117.92	0.00	3,117.92
02400	GORDON FOOD SERVICE	150	09/30/2023	800002154	9,684.94	0.00	9,684.94
00071	GREAT LAKES ENERGY	150	09/30/2023	800002156	206.57	0.00	206.57
04283	LEAF	150	09/30/2023	800002157	784.85	0.00	784.85
03223	PURCHASE POWER	150	09/30/2023	800002158	208.99	0.00	208.99
04210	TELNET WORLDWIDE	150	09/30/2023	800002159	267.50	0.00	267.50
03097	VERIZON WIRELESS	150	09/30/2023	800002160	98.71	0.00	98.71
04099	BMO HARRIS	157	09/04/2023	800002161	63,580.97	0.00	63,580.97
03805	ARBITERPAY TRUST ACCOUNT	186	10/31/2023	800002162	0.00	0.00	0.00
03371	BP BUSINESS SOLUTIONS	150	10/31/2023	800002163	38.90	0.00	38.90
00062	CONSUMERS ENERGY	150	10/31/2023	800002164	88.30	0.00	88.30
00062	CONSUMERS ENERGY	150	10/31/2023	800002165	72.56	0.00	72.56
00062	CONSUMERS ENERGY	150	10/31/2023	800002166	1,609.61	0.00	1,609.61
00062	CONSUMERS ENERGY	150	10/31/2023	800002167	2,547.26	0.00	2,547.26
03472	DTE ENERGY	150	10/31/2023	800002168	521.36	0.00	521.36
03472	DTE ENERGY	150	10/31/2023	800002169	10.50	0.00	10.50
03472	DTE ENERGY	150	10/31/2023	800002170	816.50	0.00	816.50
02400	GORDON FOOD SERVICE	150	10/31/2023	800002171	4,725.25	0.00	4,725.25
02400	GORDON FOOD SERVICE	150	10/31/2023	800002172	13,218.73	0.00	13,218.73
02400	GORDON FOOD SERVICE	150	10/31/2023	800002174	4,671.50	0.00	4,671.50
00071	GREAT LAKES ENERGY	150	10/31/2023	800002175	300.20	0.00	300.20
04283	LEAF	150	10/31/2023	800002176	784.85	0.00	784.85
04210	TELNET WORLDWIDE	150	10/31/2023	800002177	263.67	0.00	263.67
03097	VERIZON WIRELESS	150	10/31/2023	800002178	98.76	0.00	98.76
04099	BMO HARRIS	156	10/04/2023	800002179	86,059.25	0.00	86,059.25
04099	BMO HARRIS	157	11/04/2023	800002180	28,694.63	0.00	28,694.63
03371	BP BUSINESS SOLUTIONS	150	11/30/2023	800002181	10.00	0.00	10.00
00062	CONSUMERS ENERGY	150	11/30/2023	800002182	71.71	0.00	71.71
00062	CONSUMERS ENERGY	150	11/30/2023	800002183	39.82	0.00	39.82
00062	CONSUMERS ENERGY	150	11/30/2023	800002184	2,504.74	0.00	2,504.74

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00062	CONSUMERS ENERGY	150	11/30/2023	800002185	1,786.05	0.00	1,786.05
00062	CONSUMERS ENERGY	150	11/30/2023	800002186	36.70	0.00	36.70
03472	DTE ENERGY	150	11/30/2023	800002187	676.05	0.00	676.05
03472	DTE ENERGY	150	11/30/2023	800002188	44.25	0.00	44.25
03472	DTE ENERGY	150	11/30/2023	800002189	895.95	0.00	895.95
02400	GORDON FOOD SERVICE	150	11/30/2023	800002190	5,979.23	0.00	5,979.23
02400	GORDON FOOD SERVICE	150	11/30/2023	800002191	9,661.74	0.00	9,661.74
00071	GREAT LAKES ENERGY	150	11/30/2023	800002192	406.53	0.00	406.53
04283	LEAF	150	11/30/2023	800002193	784.85	0.00	784.85
03223	PURCHASE POWER	150	11/30/2023	800002194	463.11	0.00	463.11
04210	TELNET WORLDWIDE	150	11/30/2023	800002195	263.46	0.00	263.46
03097	VERIZON WIRELESS	150	11/30/2023	800002196	98.76	0.00	98.76
03805	ARBITERPAY TRUST ACCOUNT	186	11/30/2023	800002197	0.00	0.00	0.00
04210	TELNET WORLDWIDE	150	11/30/2023	800002198	2.63	0.00	2.63
04099	BMO HARRIS	156	12/04/2023	800002200	92,080.85	0.00	92,080.85
03371	BP BUSINESS SOLUTIONS	150	12/31/2023	800002201	39.88	0.00	39.88
00062	CONSUMERS ENERGY	150	12/31/2023	800002202	81.82	0.00	81.82
00062	CONSUMERS ENERGY	150	12/31/2023	800002203	35.77	0.00	35.77
00062	CONSUMERS ENERGY	150	12/31/2023	800002204	28.79	0.00	28.79
00062	CONSUMERS ENERGY	150	12/31/2023	800002205	1,989.38	0.00	1,989.38
00062	CONSUMERS ENERGY	150	12/31/2023	800002206	2,470.07	0.00	2,470.07
03472	DTE ENERGY	150	12/31/2023	800002207	1,445.66	0.00	1,445.66
03472	DTE ENERGY	150	12/31/2023	800002208	144.31	0.00	144.31
03472	DTE ENERGY	150	12/31/2023	800002209	2,638.48	0.00	2,638.48
02400	GORDON FOOD SERVICE	150	12/31/2023	800002210	5,580.80	0.00	5,580.80
02400	GORDON FOOD SERVICE	150	12/31/2023	800002211	3,993.12	0.00	3,993.12
00071	GREAT LAKES ENERGY	150	12/31/2023	800002212	179.28	0.00	179.28
04283	LEAF	150	12/31/2023	800002213	784.85	0.00	784.85
03223	PURCHASE POWER	150	12/31/2023	800002214	259.81	0.00	259.81
04210	TELNET WORLDWIDE	150	12/31/2023	800002215	268.49	0.00	268.49
03097	VERIZON WIRELESS	150	12/31/2023	800002216	98.76	0.00	98.76
03805	ARBITERPAY TRUST ACCOUNT	186	12/31/2023	800002217	0.00	0.00	0.00
04099	BMO HARRIS	157	01/04/2024	800002218	17,077.89	0.00	17,077.89
03371	BP BUSINESS SOLUTIONS	150	01/31/2024	800002219	10.00	0.00	10.00
00062	CONSUMERS ENERGY	150	01/31/2024	800002220	4,804.04	0.00	4,804.04
03472	DTE ENERGY	150	01/31/2024	800002221	6,851.94	0.00	6,851.94
02400	GORDON FOOD SERVICE	150	01/31/2024	800002222	6,220.73	0.00	6,220.73
02400	GORDON FOOD SERVICE	150	01/31/2024	800002223	11,504.01	0.00	11,504.01
00071	GREAT LAKES ENERGY	150	01/31/2024	800002224	104.00	0.00	104.00
04283	LEAF	150	01/31/2024	800002225	784.85	0.00	784.85
04210	TELNET WORLDWIDE	150	01/31/2024	800002226	262.03	0.00	262.03
03097	VERIZON WIRELESS	150	01/31/2024	800002227	98.76	0.00	98.76
03805	ARBITERPAY TRUST ACCOUNT	186	01/31/2024	800002228	0.00	0.00	0.00
04099	BMO HARRIS	156	02/04/2024	800002230	11,943.16	0.00	11,943.16
03371	BP BUSINESS SOLUTIONS	150	02/29/2024	800002231	29.90	0.00	29.90
00062	CONSUMERS ENERGY	150	02/29/2024	800002232	2,446.81	0.00	2,446.81
00062	CONSUMERS ENERGY	150	02/29/2024	800002233	2,050.76	0.00	2,050.76
00062	CONSUMERS ENERGY	150	02/29/2024	800002234	284.27	0.00	284.27
00062	CONSUMERS ENERGY	150	02/29/2024	800002235	29.24	0.00	29.24
00062	CONSUMERS ENERGY	150	02/29/2024	800002236	38.45	0.00	38.45
03472	DTE ENERGY	150	02/29/2024	800002237	4,711.26	0.00	4,711.26
03472	DTE ENERGY	150	02/29/2024	800002238	311.33	0.00	311.33
03472	DTE ENERGY	150	02/29/2024	800002239	3,204.27	0.00	3,204.27
02400	GORDON FOOD SERVICE	150	02/29/2024	800002240	3,864.78	0.00	3,864.78
02400	GORDON FOOD SERVICE	150	02/29/2024	800002241	10,505.69	0.00	10,505.69
00071	GREAT LAKES ENERGY	150	02/29/2024	800002242	104.00	0.00	104.00
04283	LEAF	150	02/29/2024	800002243	781.79	0.00	781.79

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03223	PURCHASE POWER	150	02/29/2024	800002244	208.99	0.00	208.99
04210	TELNET WORLDWIDE	150	02/29/2024	800002245	265.94	0.00	265.94
03097	VERIZON WIRELESS	150	02/29/2024	800002246	98.76	0.00	98.76
03805	ARBITERPAY TRUST ACCOUNT	186	02/29/2024	800002247	0.00	0.00	0.00
04099	BMO HARRIS	157	03/04/2024	800002248	30,525.72	0.00	30,525.72
03371	BP BUSINESS SOLUTIONS	150	03/31/2024	800002249	59.85	0.00	59.85
00062	CONSUMERS ENERGY	150	03/31/2024	800002250	263.84	0.00	263.84
00062	CONSUMERS ENERGY	150	03/31/2024	800002251	40.14	0.00	40.14
00062	CONSUMERS ENERGY	150	03/31/2024	800002252	28.77	0.00	28.77
00062	CONSUMERS ENERGY	150	03/31/2024	800002253	2,167.54	0.00	2,167.54
00062	CONSUMERS ENERGY	150	03/31/2024	800002254	2,466.29	0.00	2,466.29
03472	DTE ENERGY	150	03/31/2024	800002255	2,506.68	0.00	2,506.68
03472	DTE ENERGY	150	03/31/2024	800002256	225.05	0.00	225.05
03472	DTE ENERGY	150	03/31/2024	800002257	3,400.67	0.00	3,400.67
02400	GORDON FOOD SERVICE	150	03/31/2024	800002258	4,006.51	0.00	4,006.51
02400	GORDON FOOD SERVICE	150	03/31/2024	800002259	6,672.81	0.00	6,672.81
00071	GREAT LAKES ENERGY	150	03/31/2024	800002260	115.73	0.00	115.73
04283	LEAF	150	03/31/2024	800002261	60.04	0.00	60.04
04283	LEAF	150	03/31/2024	800002262	2,366.28	0.00	2,366.28
04283	LEAF	150	03/31/2024	800002263	45.18	0.00	45.18
03223	PURCHASE POWER	150	03/31/2024	800002264	208.99	0.00	208.99
04210	TELNET WORLDWIDE	150	03/31/2024	800002265	264.25	0.00	264.25
03097	VERIZON WIRELESS	150	03/31/2024	800002266	98.76	0.00	98.76
03805	ARBITERPAY TRUST ACCOUNT	186	03/31/2024	800002267	0.00	0.00	0.00
04099	BMO HARRIS	156	04/04/2024	800002268	26,703.59	0.00	26,703.59
03371	BP BUSINESS SOLUTIONS	150	04/30/2024	800002269	130.64	0.00	130.64
00062	CONSUMERS ENERGY	150	04/30/2024	800002270	364.48	0.00	364.48
00062	CONSUMERS ENERGY	150	04/30/2024	800002271	40.09	0.00	40.09
00062	CONSUMERS ENERGY	150	04/30/2024	800002272	28.77	0.00	28.77
00062	CONSUMERS ENERGY	150	04/30/2024	800002273	2,028.58	0.00	2,028.58
00062	CONSUMERS ENERGY	150	04/30/2024	800002274	2,327.91	0.00	2,327.91
03472	DTE ENERGY	150	04/30/2024	800002275	2,197.80	0.00	2,197.80
03472	DTE ENERGY	150	04/30/2024	800002276	154.06	0.00	154.06
03472	DTE ENERGY	150	04/30/2024	800002277	2,823.68	0.00	2,823.68
00071	GREAT LAKES ENERGY	150	04/30/2024	800002278	118.51	0.00	118.51
04322	KREDO INC	150	04/30/2024	800002279	1,226.40	0.00	1,226.40
04283	LEAF	150	04/30/2024	800002280	781.79	0.00	781.79
04283	LEAF	150	04/30/2024	800002281	55.40	0.00	55.40
04210	TELNET WORLDWIDE	150	04/30/2024	800002282	266.08	0.00	266.08
03097	VERIZON WIRELESS	150	04/30/2024	800002283	50.80	0.00	50.80
03805	ARBITERPAY TRUST ACCOUNT	186	04/30/2024	800002284	0.00	0.00	0.00
02400	GORDON FOOD SERVICE	151	04/30/2024	800002285	5,924.40	0.00	5,924.40
02400	GORDON FOOD SERVICE	151	04/30/2024	800002286	11,064.68	0.00	11,064.68
04099	BMO HARRIS	157	05/04/2024	800002287	19,219.49	0.00	19,219.49
03371	BP BUSINESS SOLUTIONS	150	05/31/2024	800002288	235.57	0.00	235.57
00062	CONSUMERS ENERGY	150	05/31/2024	800002289	208.17	0.00	208.17
00062	CONSUMERS ENERGY	150	05/31/2024	800002290	41.02	0.00	41.02
00062	CONSUMERS ENERGY	150	05/31/2024	800002291	37.30	0.00	37.30
00062	CONSUMERS ENERGY	150	05/31/2024	800002292	2,119.41	0.00	2,119.41
00062	CONSUMERS ENERGY	150	05/31/2024	800002293	2,352.91	0.00	2,352.91
03472	DTE ENERGY	150	05/31/2024	800002294	2,144.04	0.00	2,144.04
03472	DTE ENERGY	150	05/31/2024	800002295	167.78	0.00	167.78
03472	DTE ENERGY	150	05/31/2024	800002296	2,812.83	0.00	2,812.83
00071	GREAT LAKES ENERGY	150	05/31/2024	800002297	129.89	0.00	129.89
04283	LEAF	150	05/31/2024	800002298	781.79	0.00	781.79
04283	LEAF	150	05/31/2024	800002299	55.40	0.00	55.40
02712	MEAL MAGIC CORPORATION	150	05/31/2024	800002300	34.95	0.00	34.95

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03223	PURCHASE POWER	150	05/31/2024	800002301	208.99	0.00	208.99
04210	TELNET WORLDWIDE	150	05/31/2024	800002302	274.26	0.00	274.26
03097	VERIZON WIRELESS	150	05/31/2024	800002303	48.00	0.00	48.00
03805	ARBITERPAY TRUST ACCOUNT	186	05/31/2024	800002304	0.00	0.00	0.00
02400	GORDON FOOD SERVICE	151	05/31/2024	800002305	5,088.36	0.00	5,088.36
02400	GORDON FOOD SERVICE	151	05/31/2024	800002306	7,247.21	0.00	7,247.21
04099	BMO HARRIS	156	06/04/2024	800002307	30,125.45	0.00	30,125.45
02400	GORDON FOOD SERVICE	151	06/30/2024	800002308	166.41	0.00	166.41
02400	GORDON FOOD SERVICE	151	06/30/2024	800002309	2,027.35	0.00	2,027.35
03371	BP BUSINESS SOLUTIONS	150	06/30/2024	800002310	108.71	0.00	108.71
00062	CONSUMERS ENERGY	150	06/30/2024	800002311	88.06	0.00	88.06
00062	CONSUMERS ENERGY	150	06/30/2024	800002312	42.21	0.00	42.21
00062	CONSUMERS ENERGY	150	06/30/2024	800002313	28.77	0.00	28.77
00062	CONSUMERS ENERGY	150	06/30/2024	800002314	2,552.84	0.00	2,552.84
00062	CONSUMERS ENERGY	150	06/30/2024	800002315	2,966.18	0.00	2,966.18
03472	DTE ENERGY	150	06/30/2024	800002316	1,195.05	0.00	1,195.05
03472	DTE ENERGY	150	06/30/2024	800002317	59.98	0.00	59.98
03472	DTE ENERGY	150	06/30/2024	800002318	1,405.27	0.00	1,405.27
00071	GREAT LAKES ENERGY	150	06/30/2024	800002319	170.87	0.00	170.87
04283	LEAF	150	06/30/2024	800002320	781.79	0.00	781.79
04283	LEAF	150	06/30/2024	800002321	55.40	0.00	55.40
02712	MEAL MAGIC CORPORATION	150	06/30/2024	800002322	34.95	0.00	34.95
04210	TELNET WORLDWIDE	150	06/30/2024	800002323	276.77	0.00	276.77
03097	VERIZON WIRELESS	150	06/30/2024	800002324	48.00	0.00	48.00
03805	ARBITERPAY TRUST ACCOUNT	186	06/30/2024	800002325	0.00	0.00	0.00
04099	BMO HARRIS	157	06/30/2024	800002326	15,702.76	0.00	15,702.76
04116	CUTTING EDGE LAWN CARE	160	07/03/2023	900000755	0.00	3,550.00	3,550.00
00362	EMS LINQ INC	160	07/03/2023	900000756	0.00	5,677.88	5,677.88
00539	MASB-SEG PROPERTY/CASUALTY POOL INC	160	07/03/2023	900000757	0.00	53,835.00	53,835.00
02712	MEAL MAGIC CORPORATION	160	07/03/2023	900000758	2,595.00	0.00	2,595.00
00332	SEG WORKERS COMPENSATION FUND	160	07/03/2023	900000759	0.00	1,150.00	1,150.00
04125	APPLIED INNOVATION	162	07/13/2023	900000760	0.00	7,884.60	7,884.60
04119	GALLAGHER AFFINITY INSURANCE SERVICES INC	162	07/13/2023	900000761	0.00	396.20	396.20
04247	FOXBRIGHT SOLUTIONS LLC	162	07/13/2023	900000762	0.00	3,687.60	3,687.60
04147	INTELLINETICS, INC	162	07/13/2023	900000763	0.00	810.00	810.00
02557	MF ATHLETIC CO INC	162	07/13/2023	900000764	0.00	23,469.00	23,469.00
03251	NEOLA, INC	162	07/13/2023	900000765	0.00	1,295.00	1,295.00
04346	PENCHURA LLC	162	07/13/2023	900000766	0.00	6,331.00	6,331.00
04263	VISUAL EDGE IT INC	162	07/13/2023	900000767	0.00	18.74	18.74
04111	DEAN, SCOTT	163	07/13/2023	900000768	0.00	99.56	99.56
04345	RIETH RILEY CONSTRUCTION CO INC	170	07/13/2023	900000769	0.00	18,190.00	18,190.00
00159	THRUN MAATSCH NORDBERG PC	170	07/13/2023	900000770	0.00	990.00	990.00
01617	TRAVERSE OUTDOOR INC	170	07/13/2023	900000771	0.00	2,871.21	2,871.21
01084	WEST CLIMATE CONTROL INC	170	07/13/2023	900000772	0.00	522.50	522.50
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	170	07/13/2023	900000773	0.00	534.21	534.21
03113	MCMICHAEL, JAMES C JR	171	07/13/2023	900000774	0.00	235.00	235.00
02910	SECURITY SANITATION, INC	164	07/27/2023	900000775	0.00	110.00	110.00
01217	SEHI COMPUTER PRODUCTS INC	164	07/27/2023	900000776	0.00	33,952.38	33,952.38
04165	ZEARN	164	07/27/2023	900000777	0.00	2,500.00	2,500.00
04318	WEAVER, JASON	165	07/27/2023	900000778	0.00	12.71	12.71
04350	SEELYE GROUP LTD	166	07/28/2023	900000779	0.00	99,413.33	99,413.33
00512	BUFFMAN & SONS E&L LLC	160	08/10/2023	900000780	0.00	2,880.00	2,880.00
00125	CHARLEVOIX-EMMET ISD	160	08/10/2023	900000781	0.00	550.00	550.00

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04116	CUTTING EDGE LAWN CARE	160	08/10/2023	900000782	0.00	3,550.00	3,550.00
02557	MF ATHLETIC CO INC	160	08/10/2023	900000783	0.00	48,415.00	48,415.00
03251	NEOLA, INC	160	08/10/2023	900000784	0.00	795.00	795.00
04121	NORTHWEST FIRE LLC	160	08/10/2023	900000785	0.00	1,038.50	1,038.50
04344	PEOPLE DRIVEN TECHNOLOGY	160	08/10/2023	900000786	0.00	9,039.96	9,039.96
04350	SEELYE GROUP LTD	160	08/10/2023	900000787	0.00	42,605.71	42,605.71
01217	SEHI COMPUTER PRODUCTS INC	160	08/10/2023	900000788	0.00	3,690.65	3,690.65
01617	TRAVERSE OUTDOOR INC	160	08/10/2023	900000789	0.00	308.81	308.81
04263	VISUAL EDGE IT INC	160	08/10/2023	900000790	0.00	0.25	0.25
04393	ALTERGOTT, JULIE	161	08/10/2023	900000791	0.00	58.25	58.25
04085	DEAN, MONIQUE	161	08/10/2023	900000792	0.00	141.11	141.11
03469	ECKHARDT, MELANIE	161	08/10/2023	900000793	0.00	168.90	168.90
04347	HART, TYLER	161	08/10/2023	900000794	0.00	48.25	48.25
03113	MCMICHAEL, JAMES C JR	161	08/10/2023	900000795	0.00	1,734.24	1,734.24
04272	RAGER, LAWRENCE	161	08/10/2023	900000796	0.00	254.80	254.80
04318	WEAVER, JASON	161	08/10/2023	900000797	0.00	13.77	13.77
04392	WEITZEL-BAILEY, MARY	161	08/10/2023	900000798	0.00	401.69	401.69
00380	ANTRIM COUNTY TREASURER	162	08/24/2023	900000799	0.00	465.25	465.25
04247	FOXBRIGHT SOLUTIONS LLC	162	08/24/2023	900000800	0.00	548.00	548.00
04328	GRAND TRAVERSE CONSTRUCTION LLC	162	08/24/2023	900000801	0.00	1,800.00	1,800.00
02910	SECURITY SANITATION, INC	162	08/24/2023	900000802	0.00	110.00	110.00
04338	SZOKA CONSTRUCTION LLC	162	08/24/2023	900000803	0.00	8,500.00	8,500.00
00159	THRUN MAATSCH NORDBERG PC	162	08/24/2023	900000804	0.00	240.00	240.00
04223	TOP LINE ELECTRIC LLC	162	08/24/2023	900000805	0.00	7,618.00	7,618.00
01084	WEST CLIMATE CONTROL INC	162	08/24/2023	900000806	0.00	638.28	638.28
03469	ECKHARDT, MELANIE	163	08/24/2023	900000807	0.00	297.00	297.00
04394	HOFFMAN, BRITTANY N	163	08/24/2023	900000808	0.00	108.03	108.03
04348	MILLER, AMANDA J	163	08/24/2023	900000809	0.00	45.85	45.85
04329	SEDORE, SHERRY	163	08/24/2023	900000810	0.00	8.12	8.12
04392	WEITZEL-BAILEY, MARY	163	08/24/2023	900000811	0.00	351.69	351.69
03699	WRIGHT, CATHLEEN	163	08/24/2023	900000812	0.00	58.25	58.25
04330	BOULDER POINTE PRODUCTIONS	160	09/14/2023	900000813	0.00	361.60	361.60
00125	CHARLEVOIX-EMMET ISD	160	09/14/2023	900000814	0.00	500.00	500.00
04116	CUTTING EDGE LAWN CARE	160	09/14/2023	900000815	0.00	3,550.00	3,550.00
03521	EDULINK SYSTEMS INC	160	09/14/2023	900000816	0.00	1,295.00	1,295.00
01217	SEHI COMPUTER PRODUCTS INC	160	09/14/2023	900000817	0.00	1,162.50	1,162.50
04085	DEAN, MONIQUE	161	09/14/2023	900000818	0.00	70.56	70.56
04111	DEAN, SCOTT	161	09/14/2023	900000819	0.00	281.39	281.39
04334	COFFEE CORNER CONSULTING LLC	161	09/14/2023	900000820	0.00	7,071.66	7,071.66
04397	KEYSER, KAYLEE L	161	09/14/2023	900000821	0.00	124.50	124.50
04329	SEDORE, SHERRY	161	09/14/2023	900000822	0.00	154.58	154.58
04396	WILDERMAN, DOUGLAS	161	09/14/2023	900000823	0.00	5,694.31	5,694.31
04398	WOLGAMOTT, KATELYNN M	161	09/14/2023	900000824	0.00	114.50	114.50
02161	BILLS AUTO & TOWING	162	09/28/2023	900000825	0.00	750.00	750.00
00512	BUFFMAN & SONS E&L LLC	162	09/28/2023	900000826	0.00	300.00	300.00
01494	CHARLEVOIX SCREEN MASTERS	162	09/28/2023	900000827	0.00	216.00	216.00
00125	CHARLEVOIX-EMMET ISD	162	09/28/2023	900000828	0.00	640.53	640.53
04402	METS	162	09/28/2023	900000829	0.00	7,169.23	7,169.23
00626	NORTHWEST EDUCATION SERVICES	162	09/28/2023	900000830	0.00	370.00	370.00
03840	SOMMER SOLUTIONS	162	09/28/2023	900000831	0.00	22,173.00	22,173.00
04401	TG PLUMBING & HEATING LLC	162	09/28/2023	900000832	0.00	965.00	965.00
00159	THRUN MAATSCH NORDBERG PC	162	09/28/2023	900000833	0.00	1,170.00	1,170.00
01617	TRAVERSE OUTDOOR INC	162	09/28/2023	900000834	0.00	1,210.84	1,210.84
04403	UHY LLP	162	09/28/2023	900000835	0.00	17,065.00	17,065.00
04340	BUCZKOWSKI, LOGAN	163	09/28/2023	900000836	0.00	61.57	61.57
04400	HUTCHINS, NICOLE	163	09/28/2023	900000837	0.00	58.25	58.25

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00049	JOHNSON, GARY	163	09/28/2023	900000838	0.00	39.00	39.00
04309	BANACH BANACH & CASSIDY INC	160	10/12/2023	900000839	0.00	10,750.00	10,750.00
00125	CHARLEVOIX-EMMET ISD	160	10/12/2023	900000840	0.00	170.00	170.00
04116	CUTTING EDGE LAWN CARE	160	10/12/2023	900000841	0.00	3,550.00	3,550.00
00259	HUNTINGTON NATIONAL BANK	160	10/12/2023	900000842	0.00	2,572.50	2,572.50
01217	SEHI COMPUTER PRODUCTS INC	160	10/12/2023	900000843	0.00	18,082.64	18,082.64
04319	SINCLAIR RECREATION LLC	160	10/12/2023	900000844	0.00	16,500.00	16,500.00
00159	THRUN MAATSCH NORDBERG PC	160	10/12/2023	900000845	0.00	870.00	870.00
04263	VISUAL EDGE IT INC	160	10/12/2023	900000846	0.00	55.28	55.28
01084	WEST CLIMATE CONTROL INC	160	10/12/2023	900000847	0.00	162.50	162.50
04407	BALL, MICHAEL ANN	161	10/12/2023	900000848	0.00	58.25	58.25
04265	BUECHEL, CRAIG	161	10/12/2023	900000849	0.00	74.67	74.67
04314	HOEKSEMA, KRISTINA	161	10/12/2023	900000850	0.00	23.15	23.15
04406	KIRK, MARTIN	161	10/12/2023	900000851	0.00	58.25	58.25
03963	VANNIMAN, STEPHANIE	161	10/12/2023	900000852	0.00	149.34	149.34
00125	CHARLEVOIX-EMMET ISD	162	10/26/2023	900000853	0.00	2,390.53	2,390.53
04316	CRITICAL RESPONSE GROUP INC	162	10/26/2023	900000854	0.00	2,553.50	2,553.50
04221	HOPE NETWORK WEST MICHIGAN	162	10/26/2023	900000855	0.00	10,000.00	10,000.00
02654	KING ORCHARDS INC	162	10/26/2023	900000856	0.00	135.00	135.00
04402	METS	162	10/26/2023	900000857	0.00	4,752.04	4,752.04
01084	WEST CLIMATE CONTROL INC	162	10/26/2023	900000858	0.00	417.09	417.09
04404	WESTCOM WIRELESS INC	162	10/26/2023	900000859	0.00	3,243.00	3,243.00
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	162	10/26/2023	900000860	0.00	3,297.74	3,297.74
04274	BUFFMAN, LAUREN	163	10/26/2023	900000861	0.00	163.65	163.65
04085	DEAN, MONIQUE	163	10/26/2023	900000862	0.00	70.64	70.64
04111	DEAN, SCOTT	163	10/26/2023	900000863	0.00	49.78	49.78
03113	MCMICHAEL, JAMES C JR	163	10/26/2023	900000864	0.00	160.00	160.00
04408	NEWTON, JESSICA	163	10/26/2023	900000865	0.00	58.25	58.25
00180	PERSONS, THOMAS	163	10/26/2023	900000866	0.00	325.00	325.00
04330	BOULDER POINTE PRODUCTIONS	160	11/09/2023	900000867	0.00	1,267.83	1,267.83
00512	BUFFMAN & SONS E&L LLC	160	11/09/2023	900000868	0.00	3,725.00	3,725.00
04328	GRAND TRAVERSE CONSTRUCTION LLC	160	11/09/2023	900000869	0.00	17,400.00	17,400.00
00296	MCGRAW-HILL EDUCATION INC	160	11/09/2023	900000870	2,212.59	0.00	2,212.59
04402	METS	160	11/09/2023	900000871	0.00	4,404.80	4,404.80
00159	THRUN MAATSCH NORDBERG PC	160	11/09/2023	900000872	0.00	300.00	300.00
04212	TOTAL FIRE PROTECTION INC	160	11/09/2023	900000873	0.00	948.00	948.00
01617	TRAVERSE OUTDOOR INC	160	11/09/2023	900000874	0.00	917.20	917.20
01084	WEST CLIMATE CONTROL INC	160	11/09/2023	900000875	0.00	2,779.94	2,779.94
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	160	11/09/2023	900000876	0.00	4,186.79	4,186.79
04085	DEAN, MONIQUE	161	11/09/2023	900000877	0.00	410.61	410.61
03277	HEEKE, ROBERT	161	11/09/2023	900000878	0.00	58.25	58.25
03508	MOFFAT, REBECCA	161	11/09/2023	900000879	0.00	2,549.00	2,549.00
02130	CENTRAL MICHIGAN PAPER	162	11/22/2023	900000880	0.00	1,170.00	1,170.00
02654	KING ORCHARDS INC	162	11/22/2023	900000881	0.00	317.50	317.50
04402	METS	162	11/22/2023	900000882	0.00	4,770.21	4,770.21
00626	NORTHWEST EDUCATION SERVICES	162	11/22/2023	900000883	0.00	75.00	75.00
04319	SINCLAIR RECREATION LLC	162	11/22/2023	900000884	0.00	66,540.00	66,540.00
01617	TRAVERSE OUTDOOR INC	162	11/22/2023	900000885	0.00	420.00	420.00
04263	VISUAL EDGE IT INC	162	11/22/2023	900000886	0.00	38.21	38.21
04340	BUCZKOWSKI, LOGAN	163	11/22/2023	900000887	0.00	64.85	64.85
04130	DEGIULI, TIMOTHY J	163	11/22/2023	900000888	0.00	91.97	91.97
04400	HUTCHINS, NICOLE	163	11/22/2023	900000889	0.00	41.90	41.90
02584	INGERSOLL, NIKKI	163	11/22/2023	900000890	0.00	37.00	37.00
03113	MCMICHAEL, JAMES C JR	163	11/22/2023	900000891	0.00	37.00	37.00

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04129	TRUSCOTT, TIFFANY	163	11/22/2023	900000892	0.00	25.00	25.00
00380	ANTRIM COUNTY TREASURER	160	12/14/2023	900000893	0.00	4,053.68	4,053.68
04330	BOULDER POINTE PRODUCTIONS	160	12/14/2023	900000894	0.00	786.25	786.25
00125	CHARLEVOIX-EMMET ISD	160	12/14/2023	900000895	0.00	1,999.75	1,999.75
02654	KING ORCHARDS INC	160	12/14/2023	900000896	0.00	508.00	508.00
03630	LATTER RAIN SOAPS ETC INC	160	12/14/2023	900000897	0.00	102.00	102.00
04402	METS	160	12/14/2023	900000898	0.00	6,849.15	6,849.15
02953	PROVIDENCE FARM LLC	160	12/14/2023	900000899	0.00	73.00	73.00
01217	SEHI COMPUTER PRODUCTS INC	160	12/14/2023	900000900	0.00	10,471.50	10,471.50
04307	SIDELINE SPORTS LLC	160	12/14/2023	900000901	0.00	1,043.00	1,043.00
04319	SINCLAIR RECREATION LLC	160	12/14/2023	900000902	0.00	34,970.00	34,970.00
04054	THE MANNA FOOD PROJECT	160	12/14/2023	900000903	0.00	949.10	949.10
00159	THRUN MAATSCH NORDBERG PC	160	12/14/2023	900000904	0.00	2,040.00	2,040.00
04263	VISUAL EDGE IT INC	160	12/14/2023	900000905	0.00	23.85	23.85
01084	WEST CLIMATE CONTROL INC	160	12/14/2023	900000906	0.00	378.90	378.90
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	160	12/14/2023	900000907	0.00	1,075.82	1,075.82
03841	YO GRAPHICS	160	12/14/2023	900000908	0.00	2,855.00	2,855.00
04085	DEAN, MONIQUE	161	12/14/2023	900000909	0.00	70.66	70.66
03469	ECKHARDT, MELANIE	161	12/14/2023	900000910	0.00	213.65	213.65
00049	JOHNSON, GARY	161	12/14/2023	900000911	0.00	24.42	24.42
00180	PERSONS, THOMAS	161	12/14/2023	900000912	0.00	150.00	150.00
04412	SLOANE DO PLC, MARK A	161	12/14/2023	900000913	0.00	6,000.00	6,000.00
04398	WOLGAMOTT, KATELYNN M	161	12/14/2023	900000914	0.00	6.00	6.00
04413	BM ENTERPRISE LLC	162	12/28/2023	900000915	0.00	750.00	750.00
02654	KING ORCHARDS INC	162	12/28/2023	900000916	0.00	80.00	80.00
04402	METS	162	12/28/2023	900000917	0.00	3,949.70	3,949.70
00092	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	162	12/28/2023	900000918	0.00	311.00	311.00
03841	YO GRAPHICS	162	12/28/2023	900000919	0.00	1,104.00	1,104.00
03864	SPYHALSKI, MARY	163	12/28/2023	900000920	0.00	281.20	281.20
04129	TRUSCOTT, TIFFANY	163	12/28/2023	900000921	0.00	39.87	39.87
02735	AVENTRIC TECHNOLOGIES	160	01/11/2024	900000922	0.00	112.00	112.00
04402	METS	160	01/11/2024	900000923	0.00	3,024.10	3,024.10
03251	NEOLA, INC	160	01/11/2024	900000924	0.00	1,375.00	1,375.00
00159	THRUN MAATSCH NORDBERG PC	160	01/11/2024	900000925	0.00	2,500.00	2,500.00
04263	VISUAL EDGE IT INC	160	01/11/2024	900000926	0.00	48.64	48.64
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	160	01/11/2024	900000927	0.00	1,921.89	1,921.89
04085	DEAN, MONIQUE	161	01/11/2024	900000928	0.00	70.66	70.66
04412	SLOANE DO PLC, MARK A	161	01/11/2024	900000929	0.00	125.00	125.00
01494	CHARLEVOIX SCREEN MASTERS	162	01/25/2024	900000930	0.00	72.00	72.00
00125	CHARLEVOIX-EMMET ISD	162	01/25/2024	900000931	0.00	1,281.06	1,281.06
01172	CREATIVE CHARACTERS	162	01/25/2024	900000932	0.00	1,440.00	1,440.00
02256	D & M SERVICE PLUMBING HEATING & COOLING INC	162	01/25/2024	900000933	0.00	10,675.00	10,675.00
04147	INTELLINETICS, INC	162	01/25/2024	900000934	0.00	219.61	219.61
02654	KING ORCHARDS INC	162	01/25/2024	900000935	0.00	282.50	282.50
04402	METS	162	01/25/2024	900000936	0.00	2,426.84	2,426.84
04121	NORTHWEST FIRE LLC	162	01/25/2024	900000937	0.00	300.50	300.50
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	162	01/25/2024	900000938	0.00	3,590.10	3,590.10
04085	DEAN, MONIQUE	163	01/25/2024	900000939	0.00	10.48	10.48
03309	EGGLESTON, ASHLEY	163	01/25/2024	900000940	0.00	39.93	39.93
04416	MURPHY, DOLORES	163	01/25/2024	900000941	0.00	58.25	58.25
04330	BOULDER POINTE PRODUCTIONS	160	02/08/2024	900000942	0.00	752.77	752.77
04334	COFFEE CORNER CONSULTING LLC	160	02/08/2024	900000943	0.00	7,071.66	7,071.66
02654	KING ORCHARDS INC	160	02/08/2024	900000944	0.00	100.00	100.00

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04402	METS	160	02/08/2024	900000945	0.00	2,916.21	2,916.21
00159	THRUN MAATSCH NORDBERG PC	160	02/08/2024	900000946	0.00	922.00	922.00
04263	VISUAL EDGE IT INC	160	02/08/2024	900000947	0.00	57.59	57.59
04417	CARY, ASHLEY M	161	02/08/2024	900000948	0.00	100.00	100.00
04400	HUTCHINS, NICOLE	161	02/08/2024	900000949	0.00	31.76	31.76
00049	JOHNSON, GARY	161	02/08/2024	900000950	0.00	30.00	30.00
04248	THORNTON, ANNE	161	02/08/2024	900000951	0.00	75.94	75.94
00380	ANTRIM COUNTY TREASURER	162	02/22/2024	900000952	0.00	843.09	843.09
04278	ARNDT ELECTRIC SERVICE INC	162	02/22/2024	900000953	0.00	4,966.00	4,966.00
02161	BILLS AUTO & TOWING	162	02/22/2024	900000954	0.00	500.00	500.00
00512	BUFFMAN & SONS E&L LLC	162	02/22/2024	900000955	0.00	4,235.00	4,235.00
00125	CHARLEVOIX-EMMET ISD	162	02/22/2024	900000956	0.00	97,967.66	97,967.66
R03645	FOLLETT SCHOOL SOLUTIONS LLC	162	02/22/2024	900000957	0.00	1,049.46	1,049.46
04402	METS	162	02/22/2024	900000958	0.00	4,034.90	4,034.90
01084	WEST CLIMATE CONTROL INC	162	02/22/2024	900000959	0.00	851.52	851.52
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	162	02/22/2024	900000960	0.00	899.43	899.43
04340	BUCZKOWSKI, LOGAN	163	02/22/2024	900000961	0.00	30.15	30.15
04412	SLOANE DO PLC, MARK A	163	02/22/2024	900000962	0.00	500.00	500.00
04248	THORNTON, ANNE	163	02/22/2024	900000963	0.00	102.36	102.36
04396	WILDERMAN, DOUGLAS	163	02/22/2024	900000964	0.00	2,358.65	2,358.65
02130	CENTRAL MICHIGAN PAPER	160	03/14/2024	900000965	0.00	1,370.00	1,370.00
01494	CHARLEVOIX SCREEN MASTERS	160	03/14/2024	900000966	0.00	523.50	523.50
00125	CHARLEVOIX-EMMET ISD	160	03/14/2024	900000967	0.00	1,281.06	1,281.06
01406	HEALTH DEPARTMENT OF NORTHWEST MICHIGAN	160	03/14/2024	900000968	0.00	1,290.00	1,290.00
04402	METS	160	03/14/2024	900000969	0.00	4,366.33	4,366.33
00159	THRUN MAATSCH NORDBERG PC	160	03/14/2024	900000970	0.00	1,731.50	1,731.50
04263	VISUAL EDGE IT INC	160	03/14/2024	900000971	0.00	39.89	39.89
01084	WEST CLIMATE CONTROL INC	160	03/14/2024	900000972	0.00	1,244.00	1,244.00
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	160	03/14/2024	900000973	0.00	45.95	45.95
04085	DEAN, MONIQUE	161	03/14/2024	900000974	0.00	141.32	141.32
04287	ECKHARDT, MCLAIN	161	03/14/2024	900000975	0.00	58.25	58.25
04400	HUTCHINS, NICOLE	161	03/14/2024	900000976	0.00	38.36	38.36
00049	JOHNSON, GARY	161	03/14/2024	900000977	0.00	50.00	50.00
04412	SLOANE DO PLC, MARK A	161	03/14/2024	900000978	0.00	6,250.00	6,250.00
01857	VANDERHART, JESSICA	161	03/14/2024	900000979	0.00	3,276.50	3,276.50
04315	WILKS, BROOKE	161	03/14/2024	900000980	0.00	20.00	20.00
00512	BUFFMAN & SONS E&L LLC	162	03/28/2024	900000981	0.00	8,750.00	8,750.00
00424	CHEBOYGAN-OTSEGO PRESQUE ISLE ESD	162	03/28/2024	900000982	0.00	3,050.00	3,050.00
04089	COMMUNITIES IN SCHOOLS NW MICHIGAN	162	03/28/2024	900000983	0.00	3,325.00	3,325.00
04420	DISTINCTIVE TRANSFORMATIONS LLC	162	03/28/2024	900000984	0.00	6,950.00	6,950.00
00259	HUNTINGTON NATIONAL BANK	162	03/28/2024	900000985	0.00	37,572.50	37,572.50
04402	METS	162	03/28/2024	900000986	0.00	3,971.69	3,971.69
04421	WARMER MORNINGS LLC	162	03/28/2024	900000987	0.00	6,900.00	6,900.00
01084	WEST CLIMATE CONTROL INC	162	03/28/2024	900000988	0.00	3,540.70	3,540.70
04340	BUCZKOWSKI, LOGAN	163	03/28/2024	900000989	0.00	31.49	31.49
04085	DEAN, MONIQUE	163	03/28/2024	900000990	0.00	83.08	83.08
04281	GOULD, JULIE	163	03/28/2024	900000991	0.00	11.10	11.10
04187	HIBBARD, ROBYN	163	03/28/2024	900000992	0.00	113.24	113.24
04314	HOEKSEMA, KRISTINA	163	03/28/2024	900000993	0.00	87.76	87.76
00049	JOHNSON, GARY	163	03/28/2024	900000994	0.00	79.34	79.34
03575	NEITER, EMILY	163	03/28/2024	900000995	0.00	298.45	298.45
01494	CHARLEVOIX SCREEN MASTERS	160	04/11/2024	900000996	0.00	60.00	60.00

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01172	CREATIVE CHARACTERS	160	04/11/2024	900000997	0.00	60.00	60.00
04420	DISTINCTIVE TRANSFORMATIONS LLC	160	04/11/2024	900000998	0.00	6,950.00	6,950.00
04402	METS	160	04/11/2024	900000999	0.00	3,089.51	3,089.51
01741	OMS COMPLIANCE SERVICES INC	160	04/11/2024	900001000	0.00	24.00	24.00
00159	THRUN MAATSCH NORDBERG PC	160	04/11/2024	900001001	0.00	1,895.50	1,895.50
04263	VISUAL EDGE IT INC	160	04/11/2024	900001002	0.00	40.71	40.71
01084	WEST CLIMATE CONTROL INC	160	04/11/2024	900001003	0.00	1,158.00	1,158.00
03841	YO GRAPHICS	160	04/11/2024	900001004	0.00	166.00	166.00
04340	BUCZKOWSKI, LOGAN	161	04/11/2024	900001005	0.00	67.00	67.00
04400	HUTCHINS, NICOLE	161	04/11/2024	900001006	0.00	29.56	29.56
00049	JOHNSON, GARY	161	04/11/2024	900001007	0.00	41.01	41.01
04272	RAGER, LAWRENCE	161	04/11/2024	900001008	0.00	319.20	319.20
04412	SLOANE DO PLC, MARK A	161	04/11/2024	900001009	0.00	1,750.00	1,750.00
03963	VANNIMAN, STEPHANIE	161	04/11/2024	900001010	0.00	96.10	96.10
04318	WEAVER, JASON	161	04/11/2024	900001011	0.00	12.00	12.00
00512	BUFFMAN & SONS E&L LLC	162	04/25/2024	900001012	0.00	1,300.00	1,300.00
00125	CHARLEVOIX-EMMET ISD	162	04/25/2024	900001013	0.00	68,270.08	68,270.08
04402	METS	162	04/25/2024	900001014	0.00	4,783.07	4,783.07
01617	TRAVERSE OUTDOOR INC	162	04/25/2024	900001015	0.00	1,286.58	1,286.58
01084	WEST CLIMATE CONTROL INC	162	04/25/2024	900001016	0.00	627.48	627.48
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	162	04/25/2024	900001017	0.00	273.72	273.72
02740	BEAL, LINDA	163	04/25/2024	900001018	0.00	25.00	25.00
04265	BUECHEL, CRAIG	163	04/25/2024	900001019	0.00	9.99	9.99
03469	ECKHARDT, MELANIE	163	04/25/2024	900001020	0.00	930.54	930.54
04400	HUTCHINS, NICOLE	163	04/25/2024	900001021	0.00	76.73	76.73
04272	RAGER, LAWRENCE	163	04/25/2024	900001022	0.00	209.31	209.31
04012	TEAL, AMANDA	163	04/25/2024	900001023	0.00	378.06	378.06
01857	VANDERHART, JESSICA	163	04/25/2024	900001024	0.00	1,277.85	1,277.85
03963	VANNIMAN, STEPHANIE	163	04/25/2024	900001025	0.00	359.66	359.66
00380	ANTRIM COUNTY TREASURER	160	05/09/2024	900001026	0.00	4,083.24	4,083.24
04116	CUTTING EDGE LAWN CARE	160	05/09/2024	900001027	0.00	3,550.00	3,550.00
00259	HUNTINGTON NATIONAL BANK	160	05/09/2024	900001028	0.00	500.00	500.00
01135	MANCELONA PUBLIC SCHOOLS	160	05/09/2024	900001029	0.00	150.00	150.00
04402	METS	160	05/09/2024	900001030	0.00	4,282.70	4,282.70
00159	THRUN MAATSCH NORDBERG PC	160	05/09/2024	900001031	0.00	422.50	422.50
04263	VISUAL EDGE IT INC	160	05/09/2024	900001032	0.00	199.72	199.72
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	160	05/09/2024	900001033	0.00	2,292.10	2,292.10
03841	YO GRAPHICS	160	05/09/2024	900001034	0.00	255.00	255.00
04423	CUNNINGHAM, RYAN	161	05/09/2024	900001035	0.00	68.25	68.25
04024	KERR, JOHN	161	05/09/2024	900001036	0.00	58.25	58.25
03508	MOFFAT, REBECCA	161	05/09/2024	900001037	0.00	2,461.50	2,461.50
04412	SLOANE DO PLC, MARK A	161	05/09/2024	900001038	0.00	2,750.00	2,750.00
00125	CHARLEVOIX-EMMET ISD	162	05/23/2024	900001039	0.00	1,281.06	1,281.06
04089	COMMUNITIES IN SCHOOLS NW MICHIGAN	162	05/23/2024	900001040	0.00	2,650.00	2,650.00
02256	D & M SERVICE PLUMBING HEATING & COOLING INC	162	05/23/2024	900001041	0.00	11,990.00	11,990.00
01888	GAYLORD COMMUNITY SCHOOLS	162	05/23/2024	900001042	0.00	250.00	250.00
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	162	05/23/2024	900001043	0.00	525.00	525.00
03145	HPS LLC	162	05/23/2024	900001044	0.00	1,541.65	1,541.65
03840	SOMMER SOLUTIONS	162	05/23/2024	900001045	0.00	13,045.00	13,045.00
01745	HOOPERHYDE, LISA	163	05/23/2024	900001046	0.00	128.35	128.35
03113	MCMICHAEL, JAMES C JR	163	05/23/2024	900001047	0.00	247.47	247.47
04426	ROBACK, TIMOTHY A	163	05/23/2024	900001048	0.00	600.00	600.00

# A/P Check Register

Printed: 7/11/2024 10:24 AM  
 CENTRAL LAKE PUBLIC SCHOOLS  
 Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00912	ROGERS, CYNTHIA A	163	05/23/2024	900001049	0.00	52.99	52.99
00380	ANTRIM COUNTY TREASURER	160	06/13/2024	900001050	0.00	16,232.14	16,232.14
00968	BELLAIRE PUBLIC SCHOOLS	160	06/13/2024	900001051	0.00	145.60	145.60
01664	CENTRAL LAKE SPORTS BOOSTERS	160	06/13/2024	900001052	0.00	33.25	33.25
04116	CUTTING EDGE LAWN CARE	160	06/13/2024	900001053	0.00	3,550.00	3,550.00
04420	DISTINCTIVE TRANSFORMATIONS LLC	160	06/13/2024	900001054	0.00	6,620.00	6,620.00
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	160	06/13/2024	900001055	0.00	150.00	150.00
04424	GRANT SPECIALTIES LLC	160	06/13/2024	900001056	0.00	1,000.00	1,000.00
03145	HPS LLC	160	06/13/2024	900001057	0.00	8,515.69	8,515.69
01945	JOHANNESBURG-LEWISTON AREA SCHOOLS	160	06/13/2024	900001058	0.00	300.00	300.00
04402	METS	160	06/13/2024	900001059	0.00	7,408.41	7,408.41
00159	THRUN MAATSCH NORDBERG PC	160	06/13/2024	900001060	0.00	1,248.00	1,248.00
04263	VISUAL EDGE IT INC	160	06/13/2024	900001061	0.00	40.75	40.75
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	160	06/13/2024	900001062	0.00	1,526.19	1,526.19
04429	BARRETT, LAURA F	161	06/13/2024	900001063	0.00	15.98	15.98
04340	BUCZKOWSKI, LOGAN	161	06/13/2024	900001064	0.00	48.91	48.91
04417	CARY, ASHLEY M	161	06/13/2024	900001065	0.00	58.25	58.25
03192	HAHN-OSWALD, MARTINA	161	06/13/2024	900001066	0.00	5,000.00	5,000.00
00049	JOHNSON, GARY	161	06/13/2024	900001067	0.00	75.00	75.00
04430	KUJAWSKI, ISAAC T	161	06/13/2024	900001068	0.00	1,000.00	1,000.00
01117	PATTON, KATHY JO	161	06/13/2024	900001069	0.00	117.62	117.62
04412	SLOANE DO PLC, MARK A	161	06/13/2024	900001070	0.00	2,250.00	2,250.00
04129	TRUSCOTT, TIFFANY	161	06/13/2024	900001071	0.00	103.41	103.41
04431	VANBRANDE, DESTINY	161	06/13/2024	900001072	0.00	92.00	92.00
04398	WOLGAMOTT, KATELYNN M	161	06/13/2024	900001073	0.00	13.00	13.00
00380	ANTRIM COUNTY TREASURER	162	06/27/2024	900001074	0.00	6,241.73	6,241.73
04089	COMMUNITIES IN SCHOOLS NW MICHIGAN	162	06/27/2024	900001075	0.00	6,250.00	6,250.00
00315	EAST JORDAN PUBLIC SCHOOLS	162	06/27/2024	900001076	0.00	175.00	175.00
04424	GRANT SPECIALTIES LLC	162	06/27/2024	900001077	0.00	5,000.00	5,000.00
03145	HPS LLC	162	06/27/2024	900001078	0.00	2,084.80	2,084.80
02654	KING ORCHARDS INC	162	06/27/2024	900001079	0.00	532.50	532.50
04402	METS	162	06/27/2024	900001080	0.00	3,261.59	3,261.59
01084	WEST CLIMATE CONTROL INC	162	06/27/2024	900001081	0.00	4,330.00	4,330.00
04207	X-CEL CHEMICAL SPECIALTIES NORTH LLC	162	06/27/2024	900001082	0.00	1,231.05	1,231.05
04074	BARRETT, SCOTT R	163	06/27/2024	900001083	0.00	700.00	700.00
04340	BUCZKOWSKI, LOGAN	163	06/27/2024	900001084	0.00	86.43	86.43
04425	CROSSMAN, DAVID A II	163	06/27/2024	900001085	0.00	58.25	58.25
04423	CUNNINGHAM, RYAN	163	06/27/2024	900001086	0.00	146.06	146.06
04351	KIRT, CHANDRA	163	06/27/2024	900001087	0.00	1,017.60	1,017.60
04272	RAGER, LAWRENCE	163	06/27/2024	900001088	0.00	1,353.82	1,353.82
04318	WEAVER, JASON	163	06/27/2024	900001089	0.00	16.58	16.58
<b>Report Totals</b>					<b>\$4,086,101.44</b>	<b>\$1,524,328.61</b>	<b>\$5,610,430.05</b>