

Charlton Heston Academy
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
3991	Champion Learning LLC	Open	07/10/2015	\$7,000.00
3992	VanEerden	Open	07/10/2015	\$344.45
3993	Aunt Millie	Open	07/10/2015	\$33.84
3994	Preferred Meal Systems, Inc.	Open	07/10/2015	\$9,900.00
3995	Preferred Meal Systems, Inc.	Open	07/10/2015	\$9,900.00
3996	Preferred Meal Systems, Inc.	Open	07/10/2015	\$4,663.98
3997	RCTA	Open	07/10/2015	\$8,000.00
3998	Mid Michigan Transportation Co	Open	07/10/2015	\$840.00
3999	C.O.O.R. ISD	Open	07/10/2015	\$1,400.00
4000	Pearson Education Inc	Open	07/10/2015	\$1,202.20
4001	Carolina Biological Supply	Open	07/10/2015	\$1,635.32
4002	Dollar General Regions 410526	Open	07/10/2015	\$1,290.30
4003	Clark Hill	Open	07/10/2015	\$665.00
4004	Sheffield Automotive Inc.	Open	07/10/2015	\$173.36
4005	Office Central	Open	07/10/2015	\$1,094.39
4006	KG Technologies	Open	07/10/2015	\$900.00
4007	Techplex	Open	07/10/2015	\$1,294.12
4008	VIP Marketing	Voided	07/10/2015	\$0.00
4009	The Houghton Lake Resorter	Open	07/10/2015	\$567.00
4010	St. Helen Toy Storage	Open	07/10/2015	\$300.00
4011	Walters	Open	07/10/2015	\$450.00
4012	The Peach Pit	Open	07/10/2015	\$19.42
4013	Carolyn Hatley	Open	07/10/2015	\$184.80
4014	Mark Huntly	Open	07/10/2015	\$385.00
4015	David Patterson	Open	07/10/2015	\$1,187.50
4016	Jennifer Wangler	Open	07/10/2015	\$39.98
4017	Breanna Timmons	Open	07/10/2015	\$224.00
4018	Marissa Zerod	Open	07/10/2015	\$224.00
4019	Julia Badalamenti	Open	07/10/2015	\$248.00
4020	Hailey Cooper	Open	07/10/2015	\$256.00
4021	Roseann Johnson	Open	07/10/2015	\$24.00
4022	Brooke Kohlhoff	Open	07/10/2015	\$24.00
4023	Taya Carothers	Open	07/10/2015	\$24.00
4024	AMANDA HART	Open	07/10/2015	\$16.00
4025	John Ransford	Open	07/10/2015	\$1,536.60
4026	Kaylee Brace	Open	07/10/2015	\$16.00
4027	Braden Smith	Open	07/10/2015	\$1,762.50
4028	Kalen Church	Open	07/10/2015	\$360.00
4029	Danielle Dobler	Open	07/10/2015	\$360.00
4030	Mike Brown	Open	07/10/2015	\$1,000.00
4031	Braden Smith	Open	07/10/2015	\$1,000.00
4032	Jason Herzburg	Open	07/10/2015	\$200.00
4033	VIP Marketing	Open	07/10/2015	\$1,200.00
4034	Frank Patterson	Voided	07/16/2015	\$0.00
4035	Carolyn Hatley	Open	07/16/2015	\$41.08
4036	Kristen Johnson	Open	07/16/2015	\$230.88
4037	Rich Cruz	Open	07/16/2015	\$170.00
4038	Blaise Kihn	Open	07/17/2015	\$750.00
4039	Caitlyn Bellinger	Open	07/17/2015	\$28.99
4040	Bailer's Equipment Repair	Open	07/21/2015	\$22,803.26
4041	Champion Learning LLC	Open	07/22/2015	\$7,000.00
4042	Robert Griffin	Open	07/22/2015	\$5,250.00
4043	Store Away	Open	07/22/2015	\$65.00
4044	Hollie Stange	Open	07/22/2015	\$1,600.00
4045	First Bank	Open	07/22/2015	\$4,329.34
4046	VanEerden	Open	07/22/2015	\$10,369.29
4047	Aunt Millie	Open	07/22/2015	\$112.39
4048	Prairie Farms	Open	07/22/2015	\$1,720.60
4049	Ogemaw County Public Transit	Open	07/22/2015	\$2,600.00
4050	RCTA	Open	07/22/2015	\$5,200.00
4051	Pearson Education Inc	Open	07/22/2015	\$5,400.00
4052	Personnel Concepts	Open	07/22/2015	\$321.33
4053	Hertz Furniture	Open	07/22/2015	\$18,656.00
4054	Penchura	Open	07/22/2015	\$32,023.00
4055	Kent ISD	Open	07/22/2015	\$975.00
4056	Michigan Virtual University	Open	07/22/2015	\$299.00
4057	MPAAA	Open	07/22/2015	\$425.00
4058	Republic Waste	Open	07/22/2015	\$985.47
4059	St. Helen Hardware	Open	07/22/2015	\$4,478.29
4060	Kristen Johnson	Open	07/22/2015	\$106.50
4061	Danielle Dobler	Open	07/22/2015	\$300.00
4062	Kaylin Church	Open	07/22/2015	\$300.00
4063	Chickadee Woods LLC	Open	07/22/2015	\$1,666.66
4064	Alexis Chapman	Open	07/22/2015	\$56.00
4065	Amanda Sanchez	Open	07/22/2015	\$16.00
4066	AMANDA HART	Open	07/22/2015	\$16.00
4067	Lexia Christiansen	Open	07/22/2015	\$32.00
4068	Karlee Green	Open	07/22/2015	\$24.00
4069	Taya Carothers	Open	07/22/2015	\$16.00
4070	Taylor Sinischo	Open	07/22/2015	\$24.00
4071	Roscommon County Health Depart	Open	07/22/2015	\$362.00
4072	Preferred Meal Systems, Inc.	Open	07/30/2015	\$7,208.36

Charlton Heston Academy
Check Register Report

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GEN CASH				
4073	CH&H Leasing LLC	Open	08/03/2015	\$15,215.76
4074	Joe Friday Builders	Open	08/05/2015	\$25,000.00
4075	David Patterson	Open	08/10/2015	\$1,859.44
4076	Carolyn Hatley	Open	08/10/2015	\$41.08
4077	Juanita Maziarz	Open	08/10/2015	\$64.50
4078	Alexandra Mozden	Open	08/10/2015	\$195.00
4079	Stephanie Sinischo	Open	08/10/2015	\$385.00
4080	Alexandra Mozden	Open	08/10/2015	\$91.85
4081	Mark Church	Open	08/10/2015	\$314.97
4082	Kristen Johnson	Open	08/10/2015	\$192.50
4083	Josh Alden	Open	08/10/2015	\$192.50
4084	Danielle Dobler	Open	08/10/2015	\$360.00
4085	Kalen Church	Open	08/10/2015	\$300.00
4086	Maddy Auten	Open	08/10/2015	\$48.00
4087	Amanda Sanchez	Open	08/10/2015	\$8.00
4088	Roseann Johnson	Open	08/10/2015	\$40.00
4089	Lexia Christiansen	Open	08/10/2015	\$16.00
4090	Taylor Sinischo	Open	08/10/2015	\$56.00
4091	Taya Carothers	Open	08/10/2015	\$16.00
4092	Kaylee Brace	Open	08/10/2015	\$16.00
4093	Alexis Chapman	Open	08/10/2015	\$8.00
4094	Mary Jo Rondo	Open	08/10/2015	\$300.00
4095	LSSU	Voided	08/10/2015	\$0.00
4096	MAEYC	Open	08/10/2015	\$246.00
4097	Champion Learning LLC	Open	08/14/2015	\$7,000.00
4098	Prairie Farms	Open	08/14/2015	\$874.19
4099	Aunt Millie	Voided	08/14/2015	\$0.00
4100	VanEerden	Open	08/14/2015	\$6,621.59
4101	Preferred Meal Systems, Inc.	Voided	08/14/2015	\$0.00
4102	Roscommon County Transportatio	Open	08/14/2015	\$6,170.00
4103	Ogemaw County Public Transit	Open	08/14/2015	\$3,200.00
4104	Mid Michigan Transportation Co	Open	08/14/2015	\$2,880.00
4105	KG Technologies	Open	08/14/2015	\$900.00
4106	C.O.O.R. ISD	Open	08/14/2015	\$1,400.00
4107	Tierney Brothers Inc	Open	08/14/2015	\$6,275.78
4108	Hertz Furniture	Open	08/14/2015	\$314.00
4109	Top Cat	Open	08/14/2015	\$5,618.90
4110	EPS Literacy & Intervention	Open	08/14/2015	\$509.50
4111	School Outfitters	Open	08/14/2015	\$5,719.83
4112	Foundations in Personal Finacn	Open	08/14/2015	\$714.99
4113	Heinemann	Voided	08/14/2015	\$0.00
4114	Blick Art Materials	Open	08/14/2015	\$289.54
4115	Techmode	Open	08/14/2015	\$3,016.63
4116	MIEM - 1001 Centennial Way	Open	08/14/2015	\$1,240.00
4117	MCTM Conference	Open	08/14/2015	\$135.00
4118	Northern Michigan University	Open	08/14/2015	\$75.00
4119	MRA	Open	08/14/2015	\$678.00
4120	Saginaw Valley	Open	08/14/2015	\$300.00
4121	K-12 Alliance	Open	08/14/2015	\$1,500.00
4122	The Vision Board LLC	Open	08/14/2015	\$99.00
4123	The Houghton Lake Resorter	Open	08/14/2015	\$643.00
4124	Sportdecals	Open	08/14/2015	\$1,527.72
4125	Kodiak Group	Open	08/14/2015	\$5,141.50
4126	Joe Leusby	Open	08/14/2015	\$61.60
4127	Heather Benson	Open	08/14/2015	\$166.04
4128	Carolyn Hatley	Open	08/14/2015	\$147.62
4129	Ashley VanGorden	Open	08/14/2015	\$239.85
4130	Office Central	Open	08/14/2015	\$525.17
4131	Republic Waste	Open	08/14/2015	\$492.17
4132	Agility Health LLC	Open	08/14/2015	\$3,604.28
4133	Dollar General Regions 410526	Open	08/14/2015	\$630.55
4134	Central Fire Protection	Open	08/14/2015	\$288.00
4135	St. Helen Hardware	Open	08/14/2015	\$1,840.79
4136	Sheffield Automotive Inc.	Open	08/14/2015	\$29.12
4137	Lil Willies	Open	08/14/2015	\$255.00
4138	PSUG	Open	08/14/2015	\$349.00
4139	A-Tech Office Equipment, Inc,	Open	08/14/2015	\$2,349.95
4140	Laminating & Binding Solutions	Open	08/14/2015	\$104.95
4141	McLearn Medical Group	Open	08/14/2015	\$560.00
4142	Gordon Food Service	Open	08/14/2015	\$80.37
4143	Probuild	Open	08/14/2015	\$151.55
4144	Bloomers Flowers and Gifts	Open	08/14/2015	\$108.00
4145	WUPS	Open	08/14/2015	\$2,412.00
4146	The Peach Piit	Open	08/14/2015	\$168.34
4147	Mid Michigan Physican Group	Open	08/14/2015	\$51.00
4148	Maple Valley	Open	08/14/2015	\$120.00
4149	Pearson Education Inc	Open	08/14/2015	\$1,181.62
4150	2015 National Charter Conferen	Open	08/14/2015	\$1,900.00
4151	VIP Marketing	Open	08/14/2015	\$950.00
4152	Life Leadership	Voided	08/14/2015	\$0.00
4153	First Bank	Open	08/14/2015	\$4,329.34
4154	Hollie Stange	Open	08/14/2015	\$1,600.00

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GEN CASH				
4155	Chickadee Woods LLC	Open	08/14/2015	\$1,666.66
4156	Robert Griffin	Open	08/14/2015	\$5,250.00
4157	Store Away	Open	08/14/2015	\$65.00
4158	Joe Friday Builders	Voided	08/19/2015	\$0.00
4159	Joe Friday Builders	Voided	08/19/2015	\$0.00
4160	Joe Friday Builders	Open	08/19/2015	\$5,000.00
4161	Joe Friday Builders	Open	08/19/2015	\$5,000.00
4162	Jones Concrete Inc.	Open	08/25/2015	\$18,000.00
4163	Ryan Greaves	Open	08/28/2015	\$261.25
4164	Chris Romps	Open	08/28/2015	\$66.00
4165	Dana Stricker	Open	08/28/2015	\$187.00
4166	Carolyn Hatley	Open	08/28/2015	\$181.50
4167	Chelsie Maxwell	Open	08/28/2015	\$220.00
4168	Robert Lindley	Open	08/28/2015	\$275.00
4169	Jason Sarsfield	Open	08/28/2015	\$385.00
4170	Emily Ekdome	Open	08/28/2015	\$181.50
4171	Jason Sarsfield	Open	08/28/2015	\$83.57
4172	Carolyn Hatley	Open	08/28/2015	\$32.72
4173	Tina Ryan	Open	08/28/2015	\$180.40
4174	Belinda Gertcher	Open	08/28/2015	\$139.40
4175	Ashley VanGorden	Open	08/28/2015	\$80.00
4176	Felicity Kimball	Open	08/28/2015	\$24.00
4177	Trevor Ryan	Open	08/28/2015	\$492.00
4178	Ryan Marshall	Open	08/28/2015	\$552.00
4179	Morgan Ludwig	Open	08/28/2015	\$8.00
4180	Karlee Green	Open	08/28/2015	\$8.00
4181	Taylor Sinischo	Open	08/28/2015	\$32.00
4182	Taya Carothers	Open	08/28/2015	\$8.00
4183	Brooke Kohlhoff	Open	08/28/2015	\$88.00
4184	Julia Badalamenti	Open	08/28/2015	\$160.00
4185	Dan Hancock	Voided	08/28/2015	\$0.00
4186	Dave Bee	Voided	08/28/2015	\$0.00
4187	Kalen Church	Open	08/28/2015	\$240.00
4188	Cindy Finkbiiner	Open	08/28/2015	\$527.00
4189	Norm Sorenson	Voided	08/28/2015	\$0.00
4190	Ryan Nicholson	Voided	08/28/2015	\$0.00
4191	Jason Vanacker	Voided	08/28/2015	\$0.00
4192	Ellen Lahar	Open	08/28/2015	\$360.00
4193	Jones Concrete Inc.	Open	08/28/2015	\$40,000.00
4194	Joe Friday Builders	Open	08/28/2015	\$25,000.00
4195	Champion Learning LLC	Open	08/29/2015	\$7,000.00
4196	David Patterson	Open	08/29/2015	\$900.00
4198	Tina Ryan	Open	09/11/2015	\$510.00
4199	Belinda Gertcher	Open	09/11/2015	\$510.00
4200	Brandon Smith	Open	09/11/2015	\$149.00
4201	Losca RESA	Open	09/11/2015	\$200.00
4202	Andrea Rodriguez	Open	09/11/2015	\$471.24
4203	Ryan Marshall	Open	09/11/2015	\$276.00
4204	Juanita Maziarz	Open	09/11/2015	\$301.00
4205	Daniel Morse	Open	09/11/2015	\$133.00
4206	Kevin Lane	Open	09/11/2015	\$70.00
4207	Julia Badalamenti	Open	09/11/2015	\$232.00
4208	Taylor Sinischo	Open	09/11/2015	\$192.00
4209	Kaiyden Walsh	Open	09/11/2015	\$192.00
4210	Hailey Cooper	Open	09/11/2015	\$192.00
4211	Bloomers Flowers and Gifts	Open	09/11/2015	\$1,739.11
4212	Jeff Jones	Open	09/11/2015	\$10,000.00
4213	St. Helen Hardware	Open	09/11/2015	\$4,584.63
4214	Alicia Thurston	Open	09/11/2015	\$250.80
4215	Mark Church	Open	09/11/2015	\$181.50
4216	Tami Kinney	Open	09/11/2015	\$183.15
4217	Heather Bozzo	Open	09/11/2015	\$164.87
4218	Ashley VanGorden	Open	09/11/2015	\$126.50
4219	Matt Walker	Open	09/11/2015	\$165.55
4220	Caitlyn Bellinger	Open	09/11/2015	\$184.80
4221	Carolyn Hatley	Open	09/11/2015	\$51.15
4222	Ashley VanGorden	Open	09/11/2015	\$161.02
4223	Heather Bozzo	Open	09/11/2015	\$75.79
4224	David Patterson	Open	09/11/2015	\$835.00
4225	Hen House	Open	09/11/2015	\$540.00
4226	Kodiak Group	Open	09/11/2015	\$25,000.00
4227	Jo Allen	Open	09/11/2015	\$1,070.40
4228	CH&H Leasing LLC	Open	09/11/2015	\$7,975.92
4231	Commerical Electric	Voided	09/18/2015	\$0.00
4232	Jeff Jones	Open	09/18/2015	\$5,000.00
4233	Joseph Leusby	Open	09/18/2015	\$249.00
4234	Ashley VanGorden	Open	09/18/2015	\$209.52
4235	Heather Benson	Open	09/18/2015	\$103.61
4236	Jack Jones	Open	09/18/2015	\$1,000.00
4237	Brandi DesMarteaux	Open	09/18/2015	\$599.00
4238	Trevor Ryan	Open	09/18/2015	\$108.00
4239	Ellen Lahar	Open	09/18/2015	\$372.00

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Check Register Report

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GEN CASH				
4240	VIP Marketing	Open	09/18/2015	\$1,357.94
4241	Richfield Department of Public	Open	09/18/2015	\$800.00
4242	David Patterson	Open	09/18/2015	\$700.00
4243	Mid Michigan Asphalt Paving	Open	09/18/2015	\$56,950.00
4244	LA Exhibits	Open	09/18/2015	\$3,047.35
4245	Dematio Sealcoating	Open	09/18/2015	\$5,120.00
4246	McLaren Medical Management	Open	09/18/2015	\$400.00
4247	Preferred Meal Systems, Inc.	Open	09/18/2015	\$8,000.00
4248	Preferred Meal Systems, Inc.	Open	09/18/2015	\$8,038.67
4249	Peak	Open	09/18/2015	\$9,500.00
4250	Peak	Open	09/18/2015	\$9,265.00
4251	David Patterson	Open	09/23/2015	\$2,000.00
4252	Jennifer Wangler	Open	09/25/2015	\$217.02
4253	Renee Larm	Open	09/25/2015	\$199.00
4254	Marl Anderson	Open	09/25/2015	\$34.05
4255	Daniel Morse	Open	09/25/2015	\$53.00
4256	Scott Marshall	Open	09/25/2015	\$250.00
4257	Belinda Gertcher	Open	09/25/2015	\$309.00
4258	Cirriculum Crafter	Open	09/25/2015	\$3,187.50
4259	M. Brown Heating & Air Conditi	Open	09/25/2015	\$130.00
4260	Commerical Electric	Open	09/25/2015	\$2,298.65
4261	VanEerden	Open	09/25/2015	\$2,855.70
4262	Donny Hancock	Open	09/25/2015	\$75.00
4263	Norm Sornson	Open	09/25/2015	\$75.00
4264	Jason Vanacker	Open	09/25/2015	\$75.00
4265	Dave Bee	Open	09/25/2015	\$75.00
4266	Ryan Nicholson	Open	09/25/2015	\$75.00
4267	Stephanie Sinischo	Open	09/25/2015	\$39.58
4268	Andrea Rodriguez	Open	09/25/2015	\$664.79
4269	First Bank	Open	09/25/2015	\$4,329.34
4270	KG Technologies	Open	09/25/2015	\$900.00
4271	NAEYC - PO BOX 97156	Open	09/25/2015	\$825.00
4272	Mark Church	Open	09/25/2015	\$85.00
4273	McGraw Hill School Education	Open	09/25/2015	\$2,094.43
4274	Hollie Stange	Open	09/25/2015	\$1,600.00
4275	Store Away	Open	09/25/2015	\$65.00
4276	Robert Griffin	Open	09/25/2015	\$5,250.00
4277	Champion Learning LLC	Open	09/25/2015	\$7,000.00
4278	Fuel Man	Open	10/02/2015	\$945.36
4279	Ryan Greaves	Open	10/02/2015	\$20.38
4280	Joe Leusby	Open	10/02/2015	\$46.85
4281	Donny Hancock	Open	10/02/2015	\$75.00
4282	Norm Sornson	Open	10/02/2015	\$75.00
4283	Jason Vanacker	Open	10/02/2015	\$75.00
4284	Dave Bee	Open	10/02/2015	\$75.00
4285	Ryan Nicholson	Open	10/02/2015	\$75.00
4286	Carolyn Hatley	Open	10/02/2015	\$50.00
4287	McLearen Medical Group	Open	10/02/2015	\$20.00
4288	David Patterson	Open	10/02/2015	\$900.00
4289	Michelle Lage	Open	10/02/2015	\$95.62
4290	Capital Advantage Leasing	Open	10/02/2015	\$203.00
4291	MidWest Refrigeration Supply	Open	10/02/2015	\$650.81
4292	The Peach Piit	Open	10/02/2015	\$85.87
4293	Environmental Pest Control	Open	10/02/2015	\$220.00
4294	Dollar General Regions 410526	Open	10/02/2015	\$937.58
4295	Republic Services	Open	10/02/2015	\$491.87
4296	Clark Hill	Open	10/02/2015	\$180.00
4297	Agility Health LLC	Open	10/02/2015	\$3,621.34
4298	Verizon Wireless	Open	10/02/2015	\$873.47
4299	Tyco Integrated Security LLC	Open	10/02/2015	\$288.13
4300	Top Cat	Open	10/02/2015	\$32.50
4301	That's Great News	Open	10/02/2015	\$169.00
4302	Prairie Farms	Open	10/02/2015	\$2,063.04
4303	VanEerden	Open	10/02/2015	\$7,389.27
4304	McGraw Hill School Education	Voided	10/02/2015	\$0.00
4305	Sarsfield Soultions	Open	10/02/2015	\$2,000.00
4306	Courtesy Driving School, INC.	Open	10/09/2015	\$3,092.00
4307	Hoekstra	Open	10/09/2015	\$228.40
4308	Renee Larm	Open	10/09/2015	\$11.00
4309	Region 7B Consortium	Open	10/09/2015	\$180.00
4310	Joshua Scott	Open	10/09/2015	\$420.00
4311	David Patterson	Open	10/09/2015	\$1,159.28
4312	Commerical Electric	Open	10/09/2015	\$900.00
4313	Bloomers	Open	10/09/2015	\$271.89
4314	Prairie Farms	Open	10/16/2015	\$1,759.43
4315	State of MI - PO BOX 30759	Open	10/16/2015	\$200.00
4316	St. Helen Toy Storage	Open	10/16/2015	\$600.00
4317	The Peach Piit	Open	10/16/2015	\$79.12
4318	Joshua Scott	Open	10/16/2015	\$550.00
4319	Mike Brown	Open	10/16/2015	\$647.46
4320	Joe Leusby	Open	10/16/2015	\$157.50
4321	Jason Sarsfield	Open	10/16/2015	\$532.93

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GEN CASH				
4322	CH&H Leasing LLC	Open	10/16/2015	\$7,975.92
4323	Bunting Sand And Gravel	Open	10/16/2015	\$17,222.18
4324	VIP Marketing	Open	10/16/2015	\$1,005.00
4325	ASI	Open	10/16/2015	\$1,198.18
4326	Gopher	Open	10/16/2015	\$528.78
4327	West Music	Open	10/16/2015	\$3,800.50
4328	Sheffield Automotive Inc.	Open	10/16/2015	\$470.10
4329	Lapham Associates	Open	10/16/2015	\$5,820.50
4330	A TECH OFFICE EQUIPMENT	Voided	10/16/2015	\$0.00
4331	C.O.O.R. ISD	Voided	10/16/2015	\$0.00
4332	Verizon Wireless	Open	10/16/2015	\$1,979.62
4333	Staff Development for Educator	Voided	10/16/2015	\$0.00
4334	St. Helen Hardware	Open	10/16/2015	\$2,717.94
4335	Lil Willies	Open	10/16/2015	\$980.00
4336	Patrick's Pro Hardware	Open	10/16/2015	\$34.56
4337	Morse Clark Furniture	Open	10/16/2015	\$299.85
4338	Kodiak Group	Voided	10/16/2015	\$0.00
4339	Lapham Associates	Open	10/16/2015	\$10,809.00
4340	Penchura	Open	10/16/2015	\$301.96
4341	School Messenger	Open	10/16/2015	\$600.00
4342	Really Good Stuff, Inc.	Open	10/16/2015	\$1,482.89
4343	Clark Hill	Open	10/16/2015	\$2,887.00
4344	Heinemann	Open	10/16/2015	\$2,492.82
4345	John Ransford	Open	10/16/2015	\$1,857.30
4346	Discount School Supply	Open	10/16/2015	\$2,714.18
4347	VanEerden	Open	10/16/2015	\$26,360.60
4348	RCTA	Open	10/16/2015	\$15,000.00
4349	Personnel Concepts	Open	10/16/2015	\$217.90
4350	MHSAA	Open	10/16/2015	\$120.00
4351	Learning A-Z	Open	10/16/2015	\$184.90
4352	Champion Learning LLC	Open	10/16/2015	\$7,000.00
4353	Agility Health LLC	Open	10/16/2015	\$4,125.57
4354	Dollar General Regions 410526	Open	10/16/2015	\$318.14
4355	Office Central	Open	10/16/2015	\$6,105.11
4356	Central Fire Protection	Open	10/16/2015	\$635.00
4357	Probuild	Open	10/16/2015	\$774.34
4358	Gage Well Drilling	Open	10/16/2015	\$15,919.50
4359	MSBO	Open	10/16/2015	\$270.00
4360	Staples	Open	10/16/2015	\$3,345.46
4361	Carolina Biological Supply	Open	10/16/2015	\$2,364.50
4362	Porta Phone	Open	10/16/2015	\$925.50
4363	VoWac Publishing	Open	10/16/2015	\$8,176.00
4364	Bloomers	Open	10/16/2015	\$540.00
4365	Leroy Maxie Memorial Fund	Open	10/16/2015	\$60.00
4366	Hollie Stange	Open	10/23/2015	\$1,600.00
4367	First Bank	Open	10/23/2015	\$4,329.34
4368	Store Away	Open	10/23/2015	\$65.00
4369	Robert Griffin	Open	10/23/2015	\$5,250.00
4370	Champion Learning LLC	Open	10/23/2015	\$7,000.00
4371	Region 7B Consortium	Open	10/23/2015	\$180.00
4372	Wild Pumpkin	Open	10/23/2015	\$445.00
4373	McLearen Medical Group	Open	10/23/2015	\$20.00
4374	David Patterson	Open	10/23/2015	\$849.99
4375	Lake City Area Schools	Open	10/23/2015	\$110.00
4376	Carolyn Hatley	Open	10/23/2015	\$82.50
4377	Emily Ekdom	Open	10/23/2015	\$227.67
4378	Krystal LaPorte	Open	10/23/2015	\$47.79
4379	A TECH OFFICE EQUIPMENT	Open	10/23/2015	\$3,911.59
4380	McGraw Hill School Education	Open	10/23/2015	\$15,708.57
4382	Mark Church	Open	10/30/2015	\$196.84
4383	Krystal LaPorte	Open	10/30/2015	\$206.30
4384	Jackson College	Open	10/30/2015	\$6,903.00
4385	Pontem Software by RIA	Open	10/30/2015	\$917.50
4386	Office Central	Open	10/30/2015	\$970.32
4387	Jones Concrete Inc.	Open	10/30/2015	\$2,000.00
4388	Mark Andersen	Open	11/06/2015	\$53.74
4389	Vaughn Canamore	Open	11/06/2015	\$1,000.00
4390	Jason Sarsfield	Open	11/06/2015	\$645.45
4391	Renee Larm	Open	11/06/2015	\$500.00
4392	Steve Bednarik	Open	11/06/2015	\$3,000.00
4393	Mark Huntley II	Open	11/06/2015	\$2,000.00
4394	Mickey Huntley	Open	11/06/2015	\$1,500.00
4395	Andrew Guzdial	Open	11/06/2015	\$1,500.00
4396	Heather Bozzo	Open	11/06/2015	\$2,000.00
4397	Kristen Johnson	Open	11/06/2015	\$1,500.00
4398	Nick Grider	Open	11/06/2015	\$1,000.00
4399	Michael Jarosz	Open	11/06/2015	\$82.50
4400	David Patterson	Open	11/06/2015	\$1,975.00
4401	Wilkerson & Associates	Open	11/06/2015	\$8,500.00
4402	VIP Marketing	Open	11/06/2015	\$1,130.00
4404	VIP Marketing	Open	11/13/2015	\$200.00
4405	AMANDA LARIVE	Open	11/13/2015	\$95.00

Charlton Heston Academy
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
4406	Bloomers	Open	11/13/2015	\$132.50
4407	Country Feed Supply	Open	11/13/2015	\$931.00
4408	St. Helen Hardware	Open	11/13/2015	\$1,301.15
4409	David Patterson	Open	11/13/2015	\$1,400.00
4410	David Patterson	Open	11/13/2015	\$262.35
4411	Andrew Guzdial	Open	11/13/2015	\$363.00
4412	Peach Pit	Open	11/13/2015	\$63.09
4413	Michael Jarosz	Open	11/13/2015	\$88.00
4414	Joe Leusby	Open	11/13/2015	\$22.70
4415	Krystal LaPorte	Open	11/13/2015	\$264.16
4416	Wild Pumpkin	Open	11/13/2015	\$250.00
4417	Region 7B Consortium	Open	11/13/2015	\$60.00
4418	Sheffield Automotive Inc.	Open	11/13/2015	\$617.62
4419	Line-X	Open	11/13/2015	\$729.00
4420	VanEerden	Open	11/13/2015	\$5,636.68
4421	Champion Learning LLC	Open	11/13/2015	\$7,000.00
4422	AMANDA LARIVE	Voided	11/20/2015	\$0.00
4424	AMANDA LARIVE	Open	11/20/2015	\$17.00
4425	Andrew Guzdial	Open	11/20/2015	\$140.00
4426	Michelle Lage	Open	11/20/2015	\$85.00
4427	Heather Bozzo	Open	11/20/2015	\$48.19
4428	Alicia Thurston	Open	11/20/2015	\$182.60
4429	Alexandria Mozdzen	Open	11/20/2015	\$165.00
4430	Vaughn Canamore	Open	11/20/2015	\$575.36
4431	Zach Allen	Open	11/20/2015	\$16.00
4432	Kimberly Lynn	Open	11/20/2015	\$32.50
4433	Kitrland Community College	Open	11/20/2015	\$190.00
4434	Roscommon Glass	Open	11/20/2015	\$29.99
4435	VIP Marketing	Open	11/20/2015	\$832.00
4436	CH&H Leasing LLC	Open	11/20/2015	\$7,975.92
4437	Republic Waste	Open	11/20/2015	\$926.73
4438	Environmental Pest Control	Open	11/20/2015	\$110.00
4439	Verizon Wireless	Open	11/20/2015	\$232.10
4440	Patrick's Pro Hardware	Open	11/20/2015	\$19.86
4441	Consolidated Plastics Company	Open	11/20/2015	\$6,889.45
4442	Prairie Farms	Open	11/20/2015	\$2,637.87
4443	VanEerden	Open	11/20/2015	\$8,847.13
4444	Pearson Education Inc	Voided	11/20/2015	\$0.00
4445	Pearson Education Inc	Open	11/20/2015	\$1,846.70
4446	Staples	Open	11/20/2015	\$4,760.20
4447	Hertz Furniture	Voided	11/20/2015	\$0.00
4448	McLaren Medical Management	Open	11/20/2015	\$80.00
4449	First Bank	Open	11/20/2015	\$4,329.34
4450	Hollie Stange	Open	11/20/2015	\$1,800.00
4451	Store Away	Open	11/20/2015	\$65.00
4452	Robert Griffin	Open	11/20/2015	\$5,250.00
4453	Champion Learning LLC	Open	11/20/2015	\$7,000.00
4454	Tierney Brothers Inc	Open	11/20/2015	\$10,000.00
4455	Joe Friday Builders	Open	11/20/2015	\$6,000.00
4456	Joe Friday Builders	Open	11/20/2015	\$10,000.00
4457	Jones Concrete Inc.	Open	11/20/2015	\$6,000.00
4458	Jones Concrete Inc.	Open	11/20/2015	\$10,000.00
4459	Hertz Furniture	Open	11/20/2015	\$7,752.88
4460	Kodiak Group	Open	11/20/2015	\$1,103.53
4461	David Patterson	Open	12/04/2015	\$3,680.00
4462	Mike Jarosz	Open	12/04/2015	\$101.20
4463	Mark Andersen	Open	12/04/2015	\$43.20
4464	VIP Marketing	Open	12/04/2015	\$172.00
4465	VanEerden	Open	12/04/2015	\$3,036.86
4466	Carolyn Hatley	Open	12/04/2015	\$50.00
4467	Andrew Guzdial	Open	12/04/2015	\$202.92
4468	Kevin Lane	Open	12/04/2015	\$118.80
4469	Daniel Morse	Open	12/04/2015	\$244.20
4470	Jennifer Wangler	Open	12/04/2015	\$201.96
4471	McLearen Medical Group	Open	12/04/2015	\$20.00
4472	Ford Credit	Open	12/04/2015	\$594.51
4473	Hi-Skore Lanes	Open	12/04/2015	\$1,070.00
4474	Jo Allen	Open	12/04/2015	\$210.00
4475	Sheffield Automotive Inc.	Open	12/04/2015	\$24.46
4476	KG Technologies	Open	12/04/2015	\$900.00
4477	Mt. Pleasant Discovery Museum	Open	12/04/2015	\$290.00
4480	VanEerden	Open	12/17/2015	\$9,228.70
4481	VanEerden	Open	12/17/2015	\$1,779.46
4482	Laminating & Binding Solutions	Open	12/17/2015	\$104.95
4483	Michigan Bark	Open	12/17/2015	\$150.00
4484	The Houghton Lake Resorter	Open	12/17/2015	\$180.00
4485	Office Central	Open	12/17/2015	\$1,067.89
4486	Dollar General Regions 410526	Open	12/17/2015	\$2,208.18
4487	St. Helen Hardware	Open	12/17/2015	\$1,682.58
4488	Prairie Farms	Open	12/17/2015	\$2,426.51
4489	Kodiak Group	Open	12/17/2015	\$10,000.00
4490	Mike Jarosz	Open	12/17/2015	\$28.60

Charlton Heston Academy
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
4491	Emergency Services of HL	Open	12/17/2015	\$930.96
4492	Renee Larm	Open	12/17/2015	\$36.48
4493	Jennifer Wangler	Open	12/17/2015	\$150.26
4494	David Patterson	Open	12/17/2015	\$1,054.50
4495	R&J Screenprinting	Open	12/17/2015	\$679.60
4496	Auto Worx	Open	12/17/2015	\$649.00
4497	McLearn Medical Group	Open	12/17/2015	\$80.00
4498	First Bank	Open	12/17/2015	\$4,329.34
4499	Hollie Stange	Open	12/17/2015	\$1,800.00
4500	Store Away	Open	12/17/2015	\$65.00
4501	Champion Learning LLC	Open	12/17/2015	\$7,000.00
4502	Robert Griffin	Open	12/17/2015	\$5,250.00
4503	Jones Concrete Inc.	Voided	12/17/2015	\$0.00
4504	David Patterson	Open	12/17/2015	\$200.00
4505	Mark Church	Open	12/17/2015	\$200.00
4506	Jason Sarsfield	Open	12/17/2015	\$200.00
4507	Stephanie Sinischo	Open	12/17/2015	\$200.00
4508	Jessica Stockmeyer	Open	12/17/2015	\$200.00
4509	Ellen Lahar	Open	12/17/2015	\$200.00
4510	Jennifer Wangler	Open	12/17/2015	\$200.00
4511	Krystal LaPorte	Open	12/17/2015	\$200.00
4512	Chelsie Maxwell	Open	12/17/2015	\$200.00
4513	Andrea Rodriguez	Open	12/17/2015	\$200.00
4514	Nicole Patrosso	Open	12/17/2015	\$200.00
4515	Ashlee Berner	Open	12/17/2015	\$200.00
4516	Dana Stricker	Open	12/17/2015	\$200.00
4517	Tami Kinney	Open	12/17/2015	\$200.00
4518	Sarah Bell	Open	12/17/2015	\$200.00
4519	Stephanie Drouillard	Open	12/17/2015	\$200.00
4520	Kaitlyn Schnieder	Open	12/17/2015	\$200.00
4521	Caitlyn Tyler	Open	12/17/2015	\$200.00
4522	Sarah Greaves	Open	12/17/2015	\$200.00
4523	Linda Janetski	Open	12/17/2015	\$200.00
4524	Ryan Greaves	Open	12/17/2015	\$200.00
4525	Renee Larm	Open	12/17/2015	\$200.00
4526	Robbie Lindley	Open	12/17/2015	\$200.00
4527	Austin Weiler	Open	12/17/2015	\$200.00
4528	Alexandra Mozdzen	Open	12/17/2015	\$200.00
4529	Vaughn Canamore	Open	12/17/2015	\$200.00
4530	Heather Bozzo	Open	12/17/2015	\$200.00
4531	Kristen Johnson	Open	12/17/2015	\$200.00
4532	Alicia Thurston	Open	12/17/2015	\$200.00
4533	John Ransford	Open	12/17/2015	\$200.00
4534	Tina Welch	Open	12/17/2015	\$200.00
4535	Lissa Jakubos	Open	12/17/2015	\$200.00
4536	Nikki Cortes	Open	12/17/2015	\$200.00
4537	Ashley VanGorden	Open	12/17/2015	\$200.00
4538	Heather Benson	Open	12/17/2015	\$200.00
4539	Jodi Green	Open	12/17/2015	\$200.00
4540	Carol Carroll	Open	12/17/2015	\$200.00
4541	Kaz Green	Open	12/17/2015	\$200.00
4542	Pam Brown	Open	12/17/2015	\$200.00
4543	Robin Dubois	Open	12/17/2015	\$200.00
4544	AMANDA LARIVE	Open	12/17/2015	\$200.00
4545	Kianna Bedtelyon	Open	12/17/2015	\$200.00
4546	Josh Alden	Open	12/17/2015	\$200.00
4547	Sarah Vinyard	Open	12/17/2015	\$200.00
4548	Claudia Smith	Open	12/17/2015	\$200.00
4549	Christie Badalamenti	Open	12/17/2015	\$200.00
4550	Patricia Greenan	Open	12/17/2015	\$200.00
4551	Mark Huntley II	Open	12/17/2015	\$200.00
4552	Jenny Merrill	Open	12/17/2015	\$200.00
4553	Casey Perryman	Open	12/17/2015	\$200.00
4554	Marti Hatley	Open	12/17/2015	\$200.00
4555	Tammy Swan	Open	12/17/2015	\$200.00
4556	Charmaine Mynarcik	Open	12/17/2015	\$200.00
4557	Victoria Alexander	Open	12/17/2015	\$200.00
4558	Lisa Awbrey	Open	12/17/2015	\$200.00
4559	Mike Brown	Open	12/17/2015	\$200.00
4560	Brady Smith	Open	12/17/2015	\$200.00
4561	Dottie Langenburg	Open	12/17/2015	\$200.00
4562	Linda Bristol	Open	12/17/2015	\$200.00
4563	Joshua Scott	Open	12/17/2015	\$200.00
4564	Mike Jarosz	Open	12/17/2015	\$200.00
4565	Sandy Brewer	Open	12/17/2015	\$200.00
4566	Tina Ryan	Open	12/17/2015	\$200.00
4567	Belinda Gertcher	Open	12/17/2015	\$200.00
4568	Jaunita Mairzarz	Open	12/17/2015	\$200.00
4569	Daniel Morse	Open	12/17/2015	\$200.00
4570	Kevin Lane	Open	12/17/2015	\$200.00
4571	Michelle Lage	Open	12/17/2015	\$200.00
4572	Janice Rumball	Open	12/17/2015	\$200.00

Charlton Heston Academy
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
4573	Sharon Randall	Open	12/17/2015	\$200.00
4574	Terri Whitman	Open	12/17/2015	\$200.00
4575	Joe Leusby	Open	12/17/2015	\$200.00
4576	Mark Andersen	Open	12/17/2015	\$200.00
4577	Emily Ekdom	Open	12/17/2015	\$200.00
4578	Andrew Guzdial	Open	12/17/2015	\$200.00
4579	Matt Walker	Open	12/17/2015	\$200.00
4580	Brandon Clark	Open	12/17/2015	\$200.00
4581	Kimberly Lynn	Open	12/17/2015	\$200.00
4582	Champion Learning LLC	Open	12/17/2015	\$7,000.00
4583	VanEerden	Open	01/08/2016	\$7,828.69
4584	VanEerden	Open	01/08/2016	\$7,828.69
4591	Shrine Circus	Open	01/15/2016	\$343.00
4592	St. Helen Hardware	Open	01/15/2016	\$1,697.75
4593	A TECH OFFICE EQUIPMENT	Open	01/15/2016	\$3,936.58
4594	Peach Pit	Open	01/15/2016	\$62.23
4595	Agility Health LLC	Open	01/15/2016	\$4,214.87
4596	Joe Friday Builders	Open	01/15/2016	\$17,000.00
4597	McLaren Medical Management	Open	01/15/2016	\$80.00
4598	KG Technologies	Open	01/22/2016	\$900.00
4599	Agility Health LLC	Open	01/22/2016	\$5,204.61
4600	Joe Friday Builders	Open	01/22/2016	\$10,000.00
4601	Hollie Stange	Open	01/22/2016	\$1,800.00
4602	Frank Patterson	Open	01/22/2016	\$600.00
4603	Michigan Virtual University	Open	01/22/2016	\$20,475.00
4604	Daniel Morse	Open	01/22/2016	\$85.00
4605	Jennifer Wangler	Open	01/22/2016	\$112.99
4606	Andrea Rodriguez	Open	01/22/2016	\$232.50
4607	Bloomers	Open	01/22/2016	\$482.50
4608	R&J Screenprinting	Open	01/22/2016	\$295.00
4609	Medler Electric Company	Open	01/22/2016	\$952.45
4610	Patrick's Pro Hardware	Open	01/22/2016	\$53.00
4611	Sheffield Automotive Inc.	Open	01/22/2016	\$91.75
4612	Environmental Pest Control	Open	01/22/2016	\$330.00
4613	VanEerden	Open	01/22/2016	\$6,561.98
4614	NWEA	Open	01/22/2016	\$9,500.00
4615	CH&H Leasing LLC	Open	01/22/2016	\$7,975.92
4616	Teaching Strategies	Open	01/22/2016	\$156.69
4617	Prairie Farms	Open	01/22/2016	\$1,675.71
4618	Office Central	Open	01/22/2016	\$886.94
4619	Republic Waste	Open	01/22/2016	\$1,137.61
4620	Lil Willies	Open	01/22/2016	\$85.00
4621	Kodiak Group	Open	01/22/2016	\$6,056.68
4622	Techplex	Open	01/22/2016	\$892.50
4623	NDG	Open	01/22/2016	\$4,111.75
4624	Ogemaw County Public Transit	Open	01/22/2016	\$800.00
4625	Tiger Direct	Open	01/22/2016	\$5,314.11
4626	Tierney Brothers Inc	Open	01/22/2016	\$10,000.00
4627	First Bank	Voided	01/22/2016	\$0.00
4628	Robert Griffin	Open	01/22/2016	\$5,250.00
4629	Store Away	Open	01/22/2016	\$65.00
4630	Lapham Associates	Open	01/26/2016	\$4,717.50
4631	Lapham Associates	Open	01/26/2016	\$3,072.50
4632	Julia Badalamenti	Open	01/29/2016	\$72.00
4633	Erin Brindley	Open	01/29/2016	\$40.00
4634	Alannis Bussa	Open	01/29/2016	\$56.00
4635	Josh Lisiecki	Open	01/29/2016	\$32.00
4636	Roseann Johnson	Open	01/29/2016	\$72.00
4637	Felicity Kimball	Open	01/29/2016	\$24.00
4638	Taya Carothers	Open	01/29/2016	\$64.00
4639	Lexia Christiansen	Open	01/29/2016	\$72.00
4640	Kaylee Brace	Open	01/29/2016	\$56.00
4641	Carolyn Hatley	Open	01/29/2016	\$50.00
4642	David Patterson	Voided	02/01/2016	\$0.00
4643	Champion Learning LLC	Open	02/01/2016	\$7,000.00
4644	Champion Learning LLC	Open	02/01/2016	\$7,000.00
4645	David Patterson	Open	02/01/2016	\$8,915.00
4646	Roscommon Area Public Schools	Open	02/01/2016	\$12,000.00
4647	St. Helen Hardware	Open	02/02/2016	\$1,638.70
4648	Walters Car - Carpet Cleaning	Open	02/02/2016	\$1,300.00
4649	Country Feed Supply	Open	02/02/2016	\$335.58
4650	Scott Marshall	Open	02/05/2016	\$200.00
4651	Agility Health LLC	Open	02/12/2016	\$3,340.21
4652	Alannis Bussa	Open	02/12/2016	\$48.00
4653	Ashley VanGorden	Open	02/12/2016	\$132.00
4654	Bloomers	Open	02/12/2016	\$302.40
4655	Clark Hill	Open	02/12/2016	\$1,172.00
4656	Country Feed Supply	Open	02/12/2016	\$3,464.16
4657	Dollar General Regions 410526	Open	02/12/2016	\$1,592.79
4658	Erin Brindley	Open	02/12/2016	\$24.00
4659	Fun & Function	Open	02/12/2016	\$334.98
4660	Hi-Skore Lanes	Open	02/12/2016	\$550.00

Charlton Heston Academy
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
4661	Instructional Coaching Network	Open	02/12/2016	\$450.00
4662	Jason Sarsfield	Open	02/12/2016	\$469.00
4663	Julia Badalamenti	Open	02/12/2016	\$64.00
4664	Kaylee Brace	Open	02/12/2016	\$48.00
4665	Kaylee Bryzelak	Voided	02/12/2016	\$0.00
4666	Kodiak Group	Open	02/12/2016	\$598.00
4667	Kristen Johnson	Open	02/12/2016	\$47.11
4668	Laminating & Binding Solutions	Open	02/12/2016	\$104.95
4669	MacGregor Athletic Complex	Open	02/12/2016	\$500.00
4670	MAPSA	Open	02/12/2016	\$1,419.00
4671	Matt Walker	Open	02/12/2016	\$40.00
4672	McGraw Hill School Education	Open	02/12/2016	\$2,823.51
4673	Medler Electric Company	Open	02/12/2016	\$208.54
4674	Michigan Reading Association	Open	02/12/2016	\$870.00
4675	Michael Jarosz	Open	02/12/2016	\$110.98
4676	Monitor Lanes	Open	02/12/2016	\$650.00
4677	MPAAA	Open	02/12/2016	\$395.00
4678	MSBO	Open	02/12/2016	\$135.00
4679	Northern Family Dentistry	Open	02/12/2016	\$116.00
4680	Office Central	Open	02/12/2016	\$3,498.68
4681	OMS Compliance Services, Inc.	Open	02/12/2016	\$1,350.00
4682	Peach Pit	Open	02/12/2016	\$19.80
4683	Prairie Farms	Open	02/12/2016	\$3,363.28
4684	Raven Lab	Open	02/12/2016	\$24.00
4685	Republic Services	Open	02/12/2016	\$559.60
4686	Ryan Greaves	Open	02/12/2016	\$47.04
4687	Sheffield Automotive Inc.	Open	02/12/2016	\$306.59
4688	Smarty Ants	Open	02/12/2016	\$311.00
4689	St. Helen Hardware	Open	02/12/2016	\$3,562.70
4690	St. Helen Toy Storage	Open	02/12/2016	\$300.00
4691	Supreme	Open	02/12/2016	\$49.90
4692	TC Copy	Open	02/12/2016	\$692.13
4693	VIC BOND	Open	02/12/2016	\$591.19
4694	Champion Learning LLC	Voided	02/17/2016	\$0.00
4695	Kaylee Bryzelak	Open	02/17/2016	\$16.00
4696	Probuild	Open	02/22/2016	\$2,771.41
4697	Jones Trucking & Farm Inc,	Open	02/22/2016	\$800.00
4698	CH&H Leasing LLC	Open	02/22/2016	\$7,975.92
4699	LSSU	Open	02/22/2016	\$780.00
4700	VanEerden	Open	02/22/2016	\$6,687.16
4701	VanEerden	Open	02/22/2016	\$8,349.62
4702	Alexandra Mozdzen	Open	02/24/2016	\$396.90
4703	Auto Worx	Open	02/24/2016	\$36.00
4704	Central Fire Protection	Open	02/24/2016	\$548.00
4705	CH&H Leasing LLC	Open	02/24/2016	\$11,963.88
4706	C.O.O.R. ISD	Open	02/24/2016	\$4,957.00
4707	Country Feed Supply	Open	02/24/2016	\$2,773.46
4708	David Patterson	Voided	02/24/2016	\$0.00
4709	Dunn's Business Solutions	Open	02/24/2016	\$880.50
4710	Finished Concrete	Open	02/24/2016	\$345.00
4711	Heather Bozzo	Open	02/24/2016	\$396.90
4712	Hertz Furniture	Open	02/24/2016	\$2,235.33
4713	Houghton Lake Resorter	Open	02/24/2016	\$114.00
4714	HPS	Open	02/24/2016	\$350.00
4715	Institute For Excellence In Ed	Open	02/24/2016	\$3,999.97
4716	Janice Rumball	Open	02/24/2016	\$68.00
4717	Jennifer Wangler	Open	02/24/2016	\$51.38
4718	Kodiak Group	Open	02/24/2016	\$2,353.99
4719	LC Materials	Open	02/24/2016	\$14,947.13
4720	McGraw Hill School Education	Open	02/24/2016	\$5,340.08
4721	Medler Electric Company	Open	02/24/2016	\$6,019.19
4722	Mercantile Bank	Voided	02/24/2016	\$0.00
4723	Frank Patterson	Open	02/24/2016	\$600.00
4724	Champion Learning LLC	Voided	02/24/2016	\$0.00
4725	Robert Griffin	Open	02/24/2016	\$5,250.00
4726	KG Technologies	Open	02/24/2016	\$900.00
4727	MI Council for Exceptional Chi	Open	02/24/2016	\$750.00
4728	Michael Jarosz	Open	02/24/2016	\$46.00
4729	NCS Pearson, Inc.	Open	02/24/2016	\$6,164.00
4730	Office Central	Open	02/24/2016	\$398.85
4731	Peach Pit	Open	02/24/2016	\$93.06
4732	Pearson Education Inc	Open	02/24/2016	\$9,004.34
4733	Really Good Stuff, Inc.	Open	02/24/2016	\$968.59
4734	Scholastic	Open	02/24/2016	\$614.76
4735	School Outfitters	Open	02/24/2016	\$4,859.98
4736	Staff Development for Educator	Open	02/24/2016	\$388.00
4737	State of Michigan - MI DELEG	Open	02/24/2016	\$2,559.94
4738	Techmode	Open	02/24/2016	\$1,131.75
4739	Tiger Direct	Open	02/24/2016	\$3,981.80
4740	Top Cat	Open	02/24/2016	\$4,720.15
4741	Tyco Integrated Security LLC	Open	02/24/2016	\$288.13
4742	Tyco Simplex Grinnell	Open	02/24/2016	\$900.00

Charlton Heston Academy
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
4743	VanEerden	Open	02/24/2016	\$6,431.60
4744	Verizon Wireless	Open	02/24/2016	\$5,325.04
4745	Mercantile Bank	Open	02/26/2016	\$1,277.02
4746	Pauline Pipkins	Open	03/04/2016	\$3,750.00
4747	Hanson Hills	Open	03/04/2016	\$310.00
4748	Rialto Theatre	Open	03/04/2016	\$279.00
4749	State of MI - PO BOX 30759	Open	03/04/2016	\$125.00
4750	Hollie Stange	Open	03/07/2016	\$1,800.00
4751	Julia Badalamenti	Open	03/07/2016	\$40.00
4752	Lexia Christiansen	Voided	03/07/2016	\$0.00
4753	Kaylee Brace	Open	03/07/2016	\$40.00
4754	Kaylee Bryzelak	Open	03/07/2016	\$24.00
4755	Agility Health LLC	Open	03/10/2016	\$3,702.47
4756	Alicia Thurston	Open	03/10/2016	\$1,765.44
4757	Ashley VanGorden	Open	03/10/2016	\$57.67
4758	Bloomers	Open	03/10/2016	\$680.00
4759	CH&H Leasing LLC	Open	03/10/2016	\$9,305.24
4760	Jason Sarsfield	Open	03/10/2016	\$1,639.04
4761	Josh Alden	Open	03/10/2016	\$1,500.00
4762	Juanita Maziarz	Open	03/10/2016	\$109.00
4763	Mark Huntley II	Open	03/10/2016	\$1,500.00
4764	Mike Jarosz	Open	03/10/2016	\$3,000.00
4765	Office Central	Open	03/10/2016	\$2,075.99
4766	Prairie Farms	Open	03/10/2016	\$797.82
4767	Probuild	Open	03/10/2016	\$178.44
4768	Raven Lab	Open	03/10/2016	\$863.00
4769	Republic Services	Open	03/10/2016	\$675.47
4770	Ryan Greaves	Open	03/10/2016	\$118.80
4771	Sheffield Automotive Inc.	Open	03/10/2016	\$408.19
4772	St. Helen Hardware	Open	03/10/2016	\$1,315.34
4773	State of Michigan -	Open	03/10/2016	\$563.76
4774	Teacher Innovations	Open	03/10/2016	\$334.80
4775	Tierney Brothers Inc	Open	03/10/2016	\$9,000.00
4776	VanEerden	Open	03/10/2016	\$5,320.56
4777	Verizon Wireless	Open	03/10/2016	\$1,107.64
4778	Troy Lindley	Open	03/10/2016	\$1,500.00
4779	VIP Marketing	Open	03/11/2016	\$5,495.89
4780	Champion Learning LLC	Open	03/15/2016	\$14,000.00
4781	David Patterson	Open	03/15/2016	\$3,559.80
4782	David Patterson	Open	03/15/2016	\$2,705.39
4783	Champion Learning LLC	Open	03/15/2016	\$7,000.00
4784	Champion Learning LLC	Open	03/15/2016	\$4,000.00
4785	Ashley Lawrence	Open	03/22/2016	\$79.77
4786	Austin Weiler	Open	03/22/2016	\$23.99
4787	Carolyn Hatley	Open	03/22/2016	\$219.02
4788	Taya Carothers	Open	03/22/2016	\$24.00
4789	Kaylee Brace	Open	03/22/2016	\$24.00
4790	Kaylee Bryzelak	Open	03/22/2016	\$24.00
4791	Julia Badalamenti	Open	03/22/2016	\$32.00
4792	Roseann Johnson	Open	03/22/2016	\$32.00
4793	Alannis Bussa	Open	03/22/2016	\$32.00
4794	Erin Brindley	Open	03/22/2016	\$32.00
4795	Champion Learning LLC	Open	03/22/2016	\$7,000.00
4796	Pamela Scott	Open	03/22/2016	\$2,213.33
4797	Ryan Greaves	Open	03/22/2016	\$118.80
4798	Mark Andersen	Open	03/22/2016	\$159.00
4799	Krystal LaPorte	Open	03/23/2016	\$337.47
4800	David Patterson	Open	03/23/2016	\$356.45
4801	Mark Andersen	Open	03/23/2016	\$177.12
4802	Alexandra Mozdzen	Open	03/23/2016	\$162.00
4803	Agility Health LLC	Open	03/23/2016	\$5,005.93
4804	Bloomers	Open	03/23/2016	\$302.40
4805	Clark Hill	Open	03/23/2016	\$1,380.00
4806	C.O.O.R. ISD	Open	03/23/2016	\$1,041.00
4807	Dollar General Regions 410526	Open	03/23/2016	\$282.85
4808	Emergency Services of HL	Open	03/23/2016	\$1,145.16
4809	Environmental Pest Control	Open	03/23/2016	\$220.00
4810	Gopher	Open	03/23/2016	\$559.14
4811	Hertz Furniture	Open	03/23/2016	\$8,229.61
4812	IDServco	Open	03/23/2016	\$699.47
4813	Jackson College	Open	03/23/2016	\$2,301.00
4814	Kodiak Group	Open	03/23/2016	\$6,083.83
4815	Lapham Associates	Open	03/23/2016	\$5,655.00
4816	Lapham Associates	Open	03/23/2016	\$5,775.00
4817	Lapham Associates	Open	03/23/2016	\$5,775.00
4818	Lil Willies	Open	03/23/2016	\$190.00
4819	LSSU	Open	03/23/2016	\$3,120.00
4820	MACUL	Open	03/23/2016	\$245.00
4821	MAPSA	Open	03/23/2016	\$1,419.00
4822	May & Assocaites	Open	03/23/2016	\$2,489.00
4823	Mercantile Bank	Open	03/23/2016	\$2,087.73
4824	MSBO	Voided	03/23/2016	\$0.00

Charlton Heston Academy
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
4825	Peach Pit	Open	03/23/2016	\$28.35
4826	Pearson Education Inc	Open	03/23/2016	\$1,457.39
4827	Pontem	Open	03/23/2016	\$225.00
4828	Prairie Farms	Open	03/23/2016	\$916.05
4829	Roscommon Area Public Schools	Open	03/23/2016	\$2,400.00
4830	Raven Lab	Open	03/23/2016	\$24.00
4831	Roscommon-St. Helen LL	Open	03/23/2016	\$90.00
4832	Really Good Stuff, Inc.	Open	03/23/2016	\$110.41
4833	Robert Griffin	Open	03/23/2016	\$5,250.00
4834	School Outfitters	Open	03/23/2016	\$4,772.21
4835	St. Helen Toy Storage	Open	03/23/2016	\$300.00
4836	Store Away	Open	03/23/2016	\$85.00
4837	STV Sales, Inc.	Open	03/23/2016	\$89.00
4838	Teacher's Discovery	Open	03/23/2016	\$499.00
4839	Top Cat	Open	03/23/2016	\$176.95
4840	Tyco Integrated Security LLC	Open	03/23/2016	\$292.45
4841	VanEerden	Open	03/23/2016	\$9,665.07
4842	VanEerden	Open	03/23/2016	\$8,717.28
4843	Alannis Bussa	Open	03/30/2016	\$16.00
4844	Kaylee Bryzelak	Open	03/30/2016	\$40.00
4845	Julia Badalamenti	Open	03/30/2016	\$64.00
4846	Roseann Johnson	Open	03/30/2016	\$48.00
4847	Alexis Chapman	Open	03/30/2016	\$48.00
4848	Hailey Cooper	Open	03/30/2016	\$48.00
4849	Kaylee Brace	Open	03/30/2016	\$56.00
4850	Taya Carothers	Open	03/30/2016	\$64.00
4851	Midstate Rental	Open	04/01/2016	\$480.00
4852	Joe Friday Builders	Open	04/11/2016	\$15,964.16
4853	State of Michigan - MI Dept. of Lic. & Reg. Affair	Open	04/11/2016	\$2,080.00
4854	Alannis Bussa	Open	04/14/2016	\$48.00
4855	Julia Badalamenti	Open	04/14/2016	\$48.00
4856	Kaylee Bryzelak	Open	04/14/2016	\$56.00
4857	Kaylee Brace	Open	04/14/2016	\$48.00
4858	Roseann Johnson	Open	04/14/2016	\$40.00
4859	Hailey Cooper	Open	04/14/2016	\$48.00
4860	Alexis Chapman	Open	04/14/2016	\$32.00
4861	Champion Learning LLC	Open	04/14/2016	\$7,000.00
4862	Champion Learning LLC	Open	04/15/2016	\$4,000.00
4863	Kristen Johnson	Open	04/22/2016	\$156.49
4864	Scott Marshall	Open	04/22/2016	\$600.00
4865	Lakeside Resort & Conference C	Open	04/22/2016	\$2,998.80
4866	Jessica Chapman	Open	04/22/2016	\$150.00
4867	James Tice	Open	04/22/2016	\$64.50
4868	Kaitlyn Schnieder	Open	04/22/2016	\$111.32
4869	Dana Stricker	Open	04/22/2016	\$97.26
4870	Sandra Brewer	Open	04/22/2016	\$85.00
4871	Carolyn Hatley	Open	04/22/2016	\$157.38
4872	AuSable Media Group, LLC	Open	04/22/2016	\$800.00
4873	Auto Worx	Open	04/22/2016	\$235.00
4874	Central Fire Protection	Open	04/22/2016	\$350.00
4875	Central Michigan Health Depart	Open	04/22/2016	\$340.00
4876	CH&H Leasing LLC	Open	04/22/2016	\$9,305.24
4877	Clark Hill	Open	04/22/2016	\$1,893.39
4878	Dollar General Regions 410526	Open	04/22/2016	\$1,048.10
4879	Environmental Pest Control	Open	04/22/2016	\$220.00
4880	Hertz Furniture	Open	04/22/2016	\$1,713.40
4881	Hoekstra	Open	04/22/2016	\$59.71
4882	Houghton Lake Resorter	Open	04/22/2016	\$2,567.00
4883	Kodiak Group	Open	04/22/2016	\$412.50
4884	LA Exhibits	Voided	04/22/2016	\$0.00
4885	Lil Willies	Open	04/22/2016	\$980.00
4886	May & Assocaites	Open	04/22/2016	\$1,186.75
4887	Medler Electric Company	Open	04/22/2016	\$879.55
4888	Mercantile Bank	Open	04/22/2016	\$4,122.89
4889	MAPT	Open	04/22/2016	\$280.00
4890	Office Central	Open	04/22/2016	\$3,015.82
4891	Ogemaw County Herald	Open	04/22/2016	\$2,396.87
4892	Prairie Farms	Open	04/22/2016	\$1,674.76
4893	Probuild	Open	04/22/2016	\$1,656.80
4894	Roscommon Area Public Schools	Open	04/22/2016	\$2,400.00
4895	Republic Services	Open	04/22/2016	\$539.59
4896	Robert Griffin	Open	04/22/2016	\$5,250.00
4897	Schools In	Open	04/22/2016	\$145.29
4898	Sheffield Automotive Inc.	Open	04/22/2016	\$383.66
4899	St. Helen Chamber of Commerce	Open	04/22/2016	\$100.00
4900	St. Helen Hardware	Open	04/22/2016	\$1,792.59
4901	STV Sales, Inc.	Open	04/22/2016	\$997.56
4902	Store Away	Open	04/22/2016	\$85.00
4903	Techplex	Open	04/22/2016	\$470.05
4904	Teri Jones	Open	04/22/2016	\$1,400.00
4905	Top Cat	Open	04/22/2016	\$300.00
4906	VanEerden	Open	04/22/2016	\$9,239.18

Charlton Heston Academy
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
4907	VanEerden	Open	04/22/2016	\$5,998.77
4908	Verizon Wireless	Open	04/22/2016	\$3,112.61
4909	VIC BOND	Open	04/22/2016	\$194.48
4910	VIP Marketing	Open	04/22/2016	\$1,130.00
4911	VoWac Publishing	Open	04/22/2016	\$202.95
4912	Institute For Excellence In Ed	Open	04/22/2016	\$10,600.00
4913	Institute For Excellence In Ed	Open	04/22/2016	\$10,600.00
4914	Champion Learning LLC	Open	04/26/2016	\$7,000.00
4915	Wilkerson & Associates	Open	04/26/2016	\$3,500.00
4916	Carolina Biological Supply	Open	04/26/2016	\$3,200.18
4917	Felicity Kimball	Open	04/29/2016	\$32.00
4918	Hailey Cooper	Open	04/29/2016	\$16.00
4919	Alexis Chapman	Open	04/29/2016	\$16.00
4920	Kaylee Bryzelak	Open	04/29/2016	\$32.00
4921	Kaylee Brace	Open	04/29/2016	\$32.00
4922	Roseann Johnson	Open	04/29/2016	\$24.00
4923	Mark Weinberg	Open	04/29/2016	\$4,425.94
4924	Julia Badalamenti	Open	04/29/2016	\$32.00
4925	Jones Concrete Inc.	Open	05/06/2016	\$9,850.00
4926	Jones Concrete Inc.	Open	05/06/2016	\$9,850.00
4927	Felicity Kimball	Open	05/13/2016	\$32.00
4928	Kaylee Brace	Open	05/13/2016	\$64.00
4929	Lexia Christiansen	Open	05/13/2016	\$64.00
4930	Hailey Cooper	Open	05/13/2016	\$48.00
4931	Kaylee Bryzelak	Open	05/13/2016	\$56.00
4932	Julia Badalamenti	Open	05/13/2016	\$48.00
4933	Champion Learning LLC	Open	05/13/2016	\$7,000.00
4934	Krystal LaPorte	Open	05/13/2016	\$183.38
4935	Jennifer Wangler	Open	05/13/2016	\$319.68
4936	Jason Sarsfield	Open	05/13/2016	\$1,768.99
4937	David Patterson	Open	05/13/2016	\$2,828.29
4938	Kathlene Brownfield	Open	05/13/2016	\$18.27
4939	Mark Andersen	Open	05/13/2016	\$159.00
4940	Tina Ryan	Open	05/13/2016	\$43.00
4941	Heather Bozzo	Open	05/13/2016	\$427.70
4942	Agility Health LLC	Open	05/24/2016	\$5,721.60
4943	CH&H Leasing LLC	Open	05/24/2016	\$9,305.24
4944	Champion Learning LLC	Open	05/24/2016	\$7,000.00
4945	Champion Learning LLC	Open	05/24/2016	\$4,000.00
4946	Clark Hill	Open	05/24/2016	\$10.35
4947	Daniel Morse	Open	05/24/2016	\$70.00
4948	Discount School Supply	Open	05/24/2016	\$6,125.44
4949	Dollar General Regions 410526	Open	05/24/2016	\$586.35
4950	Environmental Pest Control	Open	05/24/2016	\$110.00
4951	Houghton Lake Resorter	Open	05/24/2016	\$72.00
4952	KG Technologies	Open	05/24/2016	\$900.00
4953	Kodiak Group	Open	05/24/2016	\$5,779.15
4954	Laminating & Binding Solutions	Open	05/24/2016	\$104.95
4955	Lil Willies	Open	05/24/2016	\$85.00
4956	Mercantile Bank	Open	05/24/2016	\$4,323.87
4957	MI Chamber of Commerce	Open	05/24/2016	\$395.00
4958	Mid-Michigan Children's Museum	Open	05/24/2016	\$605.00
4959	Michigan Virtual University	Open	05/24/2016	\$975.00
4960	Morse Clark Furniture	Open	05/24/2016	\$39.80
4961	Patrick's Pro Hardware	Open	05/24/2016	\$21.49
4962	Prairie Farms	Open	05/24/2016	\$3,211.20
4963	Roscommon Area Public Schools	Open	05/24/2016	\$2,400.00
4964	Probuild	Open	05/24/2016	\$13.66
4965	Republic Services	Open	05/24/2016	\$542.57
4966	Robert Griffin	Open	05/24/2016	\$5,250.00
4967	Ryan Greaves	Open	05/24/2016	\$133.37
4968	Sheffield Automotive Inc.	Open	05/24/2016	\$291.14
4969	St. Helen Hardware	Open	05/24/2016	\$3,549.49
4970	Stephanie Studio 15	Open	05/24/2016	\$164.50
4971	St. Helen Toy Storage	Open	05/24/2016	\$300.00
4972	Store Away	Open	05/24/2016	\$170.00
4973	STV Sales, Inc.	Open	05/24/2016	\$911.94
4974	Techmode	Open	05/24/2016	\$1,036.75
4975	Tierney Brothers Inc	Open	05/24/2016	\$7,143.98
4976	Verizon Wireless	Open	05/24/2016	\$1,423.52
4977	VanEerden	Open	05/24/2016	\$13,392.58
4978	VIP Marketing	Open	05/24/2016	\$1,730.00
4979	West Bend Mutual Insurance Co.	Open	05/24/2016	\$1,643.00
4980	C.O.O.R. ISD	Open	05/24/2016	\$15,603.22
4981	Patrick Fink	Open	05/27/2016	\$48.00
4982	Felicity Kimball	Voided	05/27/2016	\$0.00
4983	Hailey Cooper	Open	05/27/2016	\$40.00
4984	Felicity Kimball	Open	05/27/2016	\$32.00
4985	Brittney Schaefer	Open	05/27/2016	\$40.00
4986	Alannis Bussa	Open	05/27/2016	\$72.00
4987	Roseann Johnson	Open	05/27/2016	\$32.00
4988	Kaylee Brace	Open	05/27/2016	\$72.00

Charlton Heston Academy
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
4989	Taylor Sinischo	Open	05/27/2016	\$104.00
4990	Kaylee Bryzelak	Open	05/27/2016	\$72.00
4991	Peach Pit	Open	05/27/2016	\$130.83
4992	Grayling Youth Football	Open	05/27/2016	\$600.00
4993	Bloomers Flowers and Gifts	Open	05/27/2016	\$65.00
4994	Mark Andersen	Open	05/27/2016	\$204.12
4995	NAEYC - PO BOX 97156	Open	05/27/2016	\$825.00
4996	Otwell Mawby	Open	05/27/2016	\$800.00
4997	St. Helen Hardware	Open	06/01/2016	\$1,792.59
4998	Baysail	Open	06/01/2016	\$850.00
4999	Alexis Chapman	Open	06/03/2016	\$32.00
5000	Julia Badalamenti	Open	06/03/2016	\$48.00
5001	Champion Learning LLC	Open	06/06/2016	\$4,000.00
5002	Champion Learning LLC	Open	06/06/2016	\$7,000.00
5003	Champion Learning LLC	Open	06/06/2016	\$7,000.00
5004	David Patterson	Open	06/06/2016	\$1,510.00
5005	James Tice	Open	06/06/2016	\$108.00
5006	Michelle Lage	Open	06/06/2016	\$42.50
5007	Carolyn Hatley	Open	06/06/2016	\$50.00
5008	Agility Health LLC	Open	06/08/2016	\$7,755.78
5009	STV Sales, Inc.	Open	06/10/2016	\$79.80
5010	VanEerden	Open	06/14/2016	\$8,559.77
5011	Lexia Christiansen	Open	06/14/2016	\$32.00
5012	Patrick Fink	Open	06/14/2016	\$80.00
5013	Kaylee Bryzelak	Open	06/14/2016	\$64.00
5014	Hailey Cooper	Open	06/14/2016	\$48.00
5015	Julia Badalamenti	Open	06/14/2016	\$32.00
5016	Taylor Sinischo	Open	06/14/2016	\$64.00
5017	Kaylee Brace	Open	06/14/2016	\$32.00
5018	Brandon Clark	Open	06/14/2016	\$172.26
5019	Renee Larm	Open	06/14/2016	\$92.52
5020	Ryan Greaves	Open	06/14/2016	\$85.32
5021	VIP Marketing	Open	06/14/2016	\$1,452.00
5022	Lakeside Resort & Conference C	Open	06/16/2016	\$420.00
5023	Alexis Chapman	Open	06/17/2016	\$40.00
5024	Brittney Schaefer	Open	06/17/2016	\$56.00
5025	Felicity Kimball	Open	06/17/2016	\$64.00
5026	Champion Learning LLC	Open	06/23/2016	\$7,000.00
5027	Mark Weinberg	Open	06/23/2016	\$4,600.00
5028	Mercantile Bank	Open	06/28/2016	\$4,570.77
5029	Samantha Sanchez-Rivera	Open	06/30/2016	\$880.00
5030	Taylor Sinischo	Open	06/30/2016	\$80.00
5031	Julia Badalamenti	Open	06/30/2016	\$72.00
5032	Felicity Kimball	Open	06/30/2016	\$32.00
5033	Patrick Fink	Open	06/30/2016	\$96.00
5034	Kaylee Bryzelak	Open	06/30/2016	\$64.00
5035	Brittney Schaefer	Open	06/30/2016	\$48.00
5036	Kaylee Brace	Open	06/30/2016	\$64.00
5037	St. Helen Hardware	Open	06/30/2016	\$2,336.54
5038	Shayna Theys	Open	06/30/2016	\$160.00
5039	Agility Health LLC	Open	06/30/2016	\$5,831.33
5040	Bloomers	Open	06/30/2016	\$302.40
Total GEN CASH				\$2,035,509.25

Grand Total:

\$2,035,509.25

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
GEN CASH	\$2,035,509.25	\$0.00

Report Filter Criteria

Check Date Range: 7/1/2015 to 6/30/2016