

**Charlton Heston Academy  
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
<b>GEN CASH</b>				
5041	Century Link	Open	07/01/2016	\$9.26
5042	CH&H Leasing LLC	Open	07/01/2016	\$9,305.24
5043	Clark Hill	Open	07/01/2016	\$138.00
5044	C.O.O.R. ISD	Open	07/01/2016	\$15,603.22
5045	Courtesy Driving School, INC.	Open	07/01/2016	\$5,188.00
5046	David Patterson	Open	07/01/2016	\$600.00
5047	Dollar General Regions 410526	Open	07/01/2016	\$987.64
5048	Dunn's Business Solutions	Open	07/01/2016	\$5,430.31
5049	Emily Ekdom	Open	07/01/2016	\$28.50
5050	Environmental Pest Control	Open	07/01/2016	\$110.00
5051	Houghton Lake Resorter	Open	07/01/2016	\$843.40
5052	IDServco	Open	07/01/2016	\$2,061.27
5053	Int Supply Center	Open	07/01/2016	\$1,055.65
5054	Jo Allen	Open	07/01/2016	\$1,086.13
5055	Kodiak Group	Open	07/01/2016	\$7,654.06
5056	Lil Willies	Open	07/01/2016	\$85.00
5057	MIEM - 1001 Centennial Way	Open	07/01/2016	\$595.00
5058	NAPA Auto Parts	Open	07/01/2016	\$5,141.88
5059	Peach Pit	Open	07/01/2016	\$112.40
5060	Prairie Farms	Open	07/01/2016	\$3,821.65
5061	Roscommon Area Public Schools	Open	07/01/2016	\$2,400.00
5062	Republic Services	Open	07/01/2016	\$544.88
5063	Robert Griffin	Open	07/01/2016	\$5,250.00
5064	Sheffield Automotive Inc.	Open	07/01/2016	\$257.03
5065	St. Helen Toy Storage	Open	07/01/2016	\$300.00
5066	Store Away	Open	07/01/2016	\$85.00
5067	STV Sales, Inc.	Open	07/01/2016	\$159.60
5068	Surface Masters Of Saginaw	Open	07/01/2016	\$1,200.00
5069	Tierney Brothers Inc	Open	07/01/2016	\$7,143.98
5070	Tyco Integrated Security LLC	Open	07/01/2016	\$3,368.00
5071	VanEerden	Open	07/01/2016	\$7,446.10
5072	Verizon Wireless	Open	07/01/2016	\$1,108.72
5073	VIC BOND	Open	07/01/2016	\$107.05
5074	VIP Marketing	Open	07/01/2016	\$528.00
5075	Champion Learning LLC	Open	07/01/2016	\$7,000.00
5076	David Patterson	Open	07/01/2016	\$800.00
5077	Champion Learning LLC	Open	07/14/2016	\$7,000.00
5078	Champion Learning LLC	Open	07/14/2016	\$4,000.00
5079	Bluegill Festival	Open	07/14/2016	\$2,400.00
5080	Taylor Sinischo	Open	07/14/2016	\$16.00
5081	Felicity Kimball	Open	07/14/2016	\$16.00
5082	Hailey Cooper	Open	07/14/2016	\$56.00
5083	Patrick Fink	Open	07/14/2016	\$16.00
5084	Tyler Silva	Open	07/14/2016	\$448.00
5085	Daniel Silva	Open	07/14/2016	\$540.00
5086	Samantha Sanchez-Rivera	Open	07/14/2016	\$160.00
5087	Danielle Marshall	Open	07/14/2016	\$536.00
5088	Austin Trudeau	Open	07/14/2016	\$732.00
5089	Zachary Hidey	Open	07/14/2016	\$492.00
5090	Janne Jones	Open	07/14/2016	\$635.00
5091	Jason Sarsfield	Open	07/21/2016	\$4,831.00
5092	American Cancer Society	Open	07/21/2016	\$1,050.00
5093	Houghton Lake Historical Socie	Open	07/21/2016	\$150.00
5094	David Patterson	Open	07/21/2016	\$1,400.00
5095	Agility Health LLC	Open	07/21/2016	\$3,864.65
5096	Carolina Biological Supply	Open	07/21/2016	\$224.51
5097	CH&H Leasing LLC	Open	07/21/2016	\$9,305.24
5098	Clark Hill	Open	07/21/2016	\$3,335.00
5099	CrTPS	Open	07/21/2016	\$80.00
5100	Dollar General Regions 410526	Open	07/21/2016	\$603.40
5101	Dunn's Business Solutions	Open	07/21/2016	\$3,405.79
5102	Emergency Services of HL	Open	07/21/2016	\$2,409.05
5103	Hoekstra	Open	07/21/2016	\$1,215.40
5104	Houghton Lake Resorter	Open	07/21/2016	\$80.00
5105	Institute For Excellence In Ed	Open	07/21/2016	\$11,200.00
5106	Kodiak Group	Open	07/21/2016	\$2,703.65
5107	Lil Willies	Open	07/21/2016	\$85.00
5108	Mercantile Bank	Open	07/21/2016	\$6,225.76
5109	MPG CBO	Open	07/21/2016	\$51.00
5110	MidWest Refrigeration Supply	Open	07/21/2016	\$937.08
5111	National Geographic Kids	Open	07/21/2016	\$15.00
5112	Teacher Innovations	Open	07/21/2016	\$378.00
5113	Prairie Farms	Open	07/21/2016	\$221.13
5114	Republic Services	Open	07/21/2016	\$555.36
5115	Robert Griffin	Open	07/21/2016	\$5,250.00
5116	Sheffield Automotive Inc.	Open	07/21/2016	\$142.63
5117	Skye High Gymnastics Center	Open	07/21/2016	\$175.00
5118	Sportdecals	Open	07/21/2016	\$782.96
5119	Stoneware	Open	07/21/2016	\$805.00
5120	Store Away	Open	07/21/2016	\$85.00
5121	St. Helen Toy Storage	Open	07/21/2016	\$300.00
5122	St. Helen Hardware	Open	07/21/2016	\$2,286.80

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<b>GEN CASH</b>				
5123	Tyco Integrated Security LLC	Open	07/21/2016	\$378.13
5124	VanEerden	Open	07/21/2016	\$13,227.60
5125	VIP Marketing	Open	07/21/2016	\$1,030.00
5126	VoWac Publishing	Open	07/21/2016	\$612.00
5127	Mackinac State Historic Park	Open	07/21/2016	\$351.50
5128	National Honor Society	Open	07/21/2016	\$385.00
5129	Lisa Bonner	Open	07/27/2016	\$2,400.00
5130	VanEerden	Open	07/27/2016	\$2,061.37
5131	Life Rich Publishing	Open	07/27/2016	\$574.79
5132	Verizon Wireless	Open	07/27/2016	\$1,108.76
5133	Heather Benson	Open	07/27/2016	\$102.58
5134	Eva Jagoda	Open	07/27/2016	\$91.36
5135	Ashley Lawrence	Open	07/27/2016	\$160.22
5136	Mark Andersen	Open	07/27/2016	\$61.46
5137	Stephanie Drouillard	Open	07/27/2016	\$13.45
5138	Carolyn Hatley	Open	07/27/2016	\$50.00
5139	Jason Sarsfield	Open	07/27/2016	\$21.99
5140	Alannis Bussa	Open	07/27/2016	\$24.00
5141	Taylor Sinischo	Open	07/27/2016	\$32.00
5142	Samantha Sanchez-Rivera	Open	07/27/2016	\$320.00
5143	Patrick Fink	Open	07/27/2016	\$32.00
5144	Julia Badalamenti	Open	07/27/2016	\$24.00
5145	Hailey Cooper	Open	07/27/2016	\$24.00
5146	Brittney Schaefer	Open	07/27/2016	\$16.00
5147	Tyler Silva	Open	07/27/2016	\$48.00
5148	Office Central	Open	07/27/2016	\$1,702.22
5149	Probuild	Open	07/28/2016	\$1,839.30
5150	Champion Learning LLC	Open	08/03/2016	\$7,000.00
5151	Lisa Bonner	Voided	08/03/2016	\$0.00
5152	Institute For Excellence In Ed	Open	08/03/2016	\$10,700.00
5153	Commerical Electric	Open	08/03/2016	\$3,296.61
5154	David Patterson	Open	08/04/2016	\$525.00
5155	Central Michigan Health Depart	Open	08/08/2016	\$340.00
5156	Melinda Hambleton	Open	08/11/2016	\$490.00
5157	Central Michigan Health Depart	Open	08/11/2016	\$340.00
5158	Hailey Cooper	Open	08/11/2016	\$24.00
5159	Alannis Bussa	Open	08/11/2016	\$64.00
5160	Patrick Fink	Open	08/11/2016	\$64.00
5161	Felicity Kimball	Open	08/11/2016	\$48.00
5162	Samantha Sanchez-Rivera	Open	08/11/2016	\$560.00
5163	Brittney Schaefer	Open	08/11/2016	\$24.00
5164	Taylor Sinischo	Open	08/11/2016	\$56.00
5165	Julia Badalamenti	Open	08/11/2016	\$40.00
5166	Kaylee Brace	Open	08/11/2016	\$56.00
5167	Tylene Walters	Open	08/16/2016	\$1,500.00
5168	Agility Health LLC	Open	08/24/2016	\$4,088.54
5169	Bloomers Flowers and Gifts	Open	08/24/2016	\$1,521.95
5170	CH&H Leasing LLC	Open	08/24/2016	\$9,305.24
5171	Clark Hill	Open	08/24/2016	\$805.00
5172	Dollar General Regions 410526	Open	08/24/2016	\$746.30
5173	The Copy Shop	Open	08/24/2016	\$1,352.94
5174	Dunn's Business Solutions	Open	08/24/2016	\$1,790.00
5175	Environmental Pest Control	Open	08/24/2016	\$110.00
5176	Friends of Richfield Park	Open	08/24/2016	\$400.00
5177	Houghton Lake Resorter	Open	08/24/2016	\$631.40
5178	Kodiak Group	Open	08/24/2016	\$3,881.25
5179	Laminating & Binding Solutions	Open	08/24/2016	\$207.41
5180	Tracy Cruz	Open	08/24/2016	\$75.00
5181	Office Central	Open	08/24/2016	\$100.69
5182	Peach Pit	Open	08/24/2016	\$146.12
5183	Pearson Education Inc	Open	08/24/2016	\$88.75
5184	Prairie Farms	Open	08/24/2016	\$2,708.34
5185	Probuild	Open	08/24/2016	\$644.79
5186	Raven Lab	Open	08/24/2016	\$24.00
5187	Republic Services	Open	08/24/2016	\$644.30
5188	Rubicon International	Open	08/24/2016	\$3,250.00
5189	Scholastic	Open	08/24/2016	\$288.37
5190	Sheffield Automotive Inc.	Open	08/24/2016	\$151.99
5191	St. Helen Hardware	Open	08/24/2016	\$1,124.20
5192	Studies Weekly	Open	08/24/2016	\$327.25
5193	Tierney Brothers Inc	Open	08/24/2016	\$2,459.60
5194	Top Cat	Open	08/24/2016	\$1,463.95
5195	VanEerden	Open	08/24/2016	\$16,417.90
5196	Verizon Wireless	Open	08/24/2016	\$1,662.48
5197	VoWac Publishing	Open	08/24/2016	\$3,462.20
5198	VIP Marketing	Open	08/24/2016	\$1,430.00
5199	CH&H Leasing LLC	Open	08/24/2016	\$2,700.98
5200	Ryan Greaves	Open	08/24/2016	\$25.00
5201	Belinda Gertcher	Open	08/24/2016	\$75.00
5202	Linda Janetski	Open	08/24/2016	\$49.00
5203	Jason Sarsfield	Open	08/24/2016	\$1,511.83
5204	James Tice	Open	08/24/2016	\$24.22

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<b>GEN CASH</b>				
5205	Renee Larm	Open	08/24/2016	\$14.70
5206	Krystal LaPorte	Open	08/24/2016	\$44.72
5207	Paul Compo	Open	08/24/2016	\$75.00
5208	Brian Raggles	Open	08/24/2016	\$75.00
5209	Dave Bee	Open	08/24/2016	\$75.00
5210	Donny Hancock	Open	08/24/2016	\$75.00
5211	Ryan Nicholson	Open	08/24/2016	\$75.00
5212	Josh Alden	Open	08/24/2016	\$277.56
5213	Carolyn Hatley	Open	08/24/2016	\$172.80
5214	Champion Learning LLC	Open	08/24/2016	\$4,000.00
5215	Champion Learning LLC	Open	08/24/2016	\$7,000.00
5216	Mercantile Bank	Open	08/24/2016	\$6,798.15
5217	Store Away	Open	08/24/2016	\$85.00
5218	Robert Griffin	Open	08/24/2016	\$5,250.00
5219	Christie Badalamenti	Open	08/31/2016	\$54.16
5220	Julia Badalamenti	Open	08/31/2016	\$48.00
5221	Patrick Fink	Open	08/31/2016	\$72.00
5222	Taylor Sinischo	Open	08/31/2016	\$56.00
5223	Kaylee Bryzelak	Open	08/31/2016	\$32.00
5224	Kelsey Ward	Open	08/31/2016	\$19.81
5225	Sarah Vinyard	Open	08/31/2016	\$101.07
5226	Janne Jones	Open	08/31/2016	\$310.00
5227	Michael Jarosz	Open	08/31/2016	\$111.00
5228	Carolyn Hatley	Open	08/31/2016	\$85.88
5229	Capital Advantage Leasing	Open	09/08/2016	\$671.70
5230	Continental Services	Open	09/08/2016	\$439.42
5231	Delta College Planetarium	Open	09/08/2016	\$270.00
5232	McLaren Medical Management	Open	09/08/2016	\$1,040.00
5233	Penrod's	Open	09/08/2016	\$840.00
5234	Roscommon Area Public Schools	Open	09/08/2016	\$750.00
5235	Bullock Creek	Open	09/08/2016	\$110.00
5236	Mercantile Bank	Open	09/12/2016	\$411,213.88
5237	Donny Hancock	Open	09/12/2016	\$75.00
5238	Ryan Nicholson	Open	09/12/2016	\$75.00
5239	Dave Bee	Open	09/12/2016	\$75.00
5240	Paul Compo	Open	09/12/2016	\$75.00
5241	Brian Raggles	Open	09/12/2016	\$75.00
5242	Mercantile Bank	Open	09/13/2016	\$500.00
5243	IRESA	Open	09/14/2016	\$100.00
5244	Champion Learning LLC	Open	09/16/2016	\$7,000.00
5245	Champion Learning LLC	Open	09/16/2016	\$4,000.00
5246	Daniel Silva	Open	09/16/2016	\$640.00
5247	Tyler Silva	Open	09/16/2016	\$912.00
5248	Patrick Fink	Open	09/16/2016	\$24.00
5249	Brandon Austin	Open	09/16/2016	\$892.00
5250	Austin Trudeau	Voided	09/16/2016	\$0.00
5251	Austin Trudeau	Open	09/16/2016	\$968.00
5252	Danielle Marshall	Open	09/16/2016	\$836.00
5253	David Patterson	Open	09/16/2016	\$1,899.00
5254	Alicia Thurston	Open	09/20/2016	\$66.05
5255	Kelly Murphy	Open	09/20/2016	\$576.16
5256	Heather Bozzo	Open	09/20/2016	\$289.00
5257	Carolyn Hatley	Open	09/20/2016	\$50.00
5258	Michael Jarosz	Open	09/20/2016	\$89.10
5259	Mark Huntley II	Open	09/20/2016	\$197.32
5260	Alexandra Mozdzen	Open	09/20/2016	\$1,500.00
5261	Kristen Johnson	Open	09/20/2016	\$1,500.00
5262	Agility Health LLC	Open	09/20/2016	\$4,434.02
5263	Bloomers	Open	09/20/2016	\$329.65
5264	Clark Hill	Open	09/20/2016	\$2,538.00
5265	The Copy Shop	Open	09/20/2016	\$436.10
5266	Dale Cherven Builder LLC	Open	09/20/2016	\$1,200.00
5267	Dunn's Business Solutions	Open	09/20/2016	\$880.50
5268	Environmental Pest Control	Open	09/20/2016	\$110.00
5269	Heinemann	Open	09/20/2016	\$706.20
5270	Kodiak Group	Open	09/20/2016	\$2,746.55
5271	Lil Willies	Open	09/20/2016	\$85.00
5272	McGraw Hill School Education	Open	09/20/2016	\$2,082.87
5273	NWEA	Open	09/20/2016	\$5,687.50
5274	Office Central	Open	09/20/2016	\$8,828.55
5275	Peach Pit	Open	09/20/2016	\$218.94
5276	Pontem	Open	09/20/2016	\$917.50
5277	PowerSchool Group, LLC	Open	09/20/2016	\$6,462.00
5278	Prairie Farms	Open	09/20/2016	\$485.52
5279	Republic Services	Open	09/20/2016	\$643.12
5280	Roscommon County - CMDHD	Open	09/20/2016	\$49.00
5281	Ryan Howe	Open	09/20/2016	\$108.00
5282	Saginaw Valley	Open	09/20/2016	\$250.00
5283	Sheffield Automotive Inc.	Open	09/20/2016	\$622.87
5284	Store Away	Open	09/20/2016	\$85.00
5285	St. Helen Hardware	Open	09/20/2016	\$3,683.24
5286	St. Helen Toy Storage	Open	09/20/2016	\$400.00

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<b>GEN CASH</b>				
5287	Studies Weekly	Open	09/20/2016	\$130.90
5288	STV Sales, Inc.	Open	09/20/2016	\$1,013.56
5289	The Lockdown Company	Open	09/20/2016	\$7,872.00
5290	Teri Jones	Open	09/20/2016	\$1,000.00
5291	Top Cat	Open	09/20/2016	\$50.00
5292	Tierney Brothers Inc	Open	09/20/2016	\$5,750.86
5293	Tierney Brothers Inc	Open	09/20/2016	\$9,000.00
5294	Tierney Brothers Inc	Open	09/20/2016	\$9,000.00
5295	Tierney Brothers Inc	Open	09/20/2016	\$9,000.00
5296	Tierney Brothers Inc	Open	09/20/2016	\$4,326.00
5297	Verizon Wireless	Open	09/20/2016	\$1,108.63
5298	VIC BOND	Open	09/20/2016	\$235.82
5299	Walters Car - Carpet Cleaning	Open	09/20/2016	\$1,200.00
5300	VanEerden	Open	09/20/2016	\$8,539.26
5301	Bailer's Equipment Repair	Open	09/20/2016	\$9,000.00
5302	VanEerden	Open	09/20/2016	\$2,801.88
5303	Bailer's Equipment Repair	Open	09/20/2016	\$9,000.00
5304	Bailer's Equipment Repair	Open	09/20/2016	\$9,105.33
5305	Champion Learning LLC	Open	09/30/2016	\$7,000.00
5306	Patrick Fink	Open	09/30/2016	\$64.00
5307	Mercantile Bank	Open	09/30/2016	\$7,083.64
5308	Lil Willies	Open	09/30/2016	\$85.00
5309	Kirtland youth theatre	Open	09/30/2016	\$330.00
5310	Teresa Schultz	Open	09/30/2016	\$189.41
5311	Probuild	Open	09/30/2016	\$2,544.44
5312	Jim Rhodes	Open	10/05/2016	\$55.00
5313	Paul Compo	Open	10/05/2016	\$55.00
5314	RJ Bradley	Open	10/05/2016	\$55.00
5315	Ross Bradley	Open	10/05/2016	\$55.00
5316	Don Hancock	Open	10/05/2016	\$55.00
5317	Bailer's Equipment Repair	Open	10/07/2016	\$9,000.00
5318	Bailer's Equipment Repair	Open	10/07/2016	\$9,000.00
5319	Bailer's Equipment Repair	Open	10/07/2016	\$9,105.33
5320	Constance B. Naylor	Open	10/07/2016	\$1,293.90
5321	Kodiak Group	Open	10/07/2016	\$8,589.74
5322	Bailer's Equipment Repair	Open	10/07/2016	\$2,236.40
5323	Wilkerson & Associates	Open	10/11/2016	\$3,500.00
5324	Grandmas Pumpkin Patch	Open	10/14/2016	\$280.00
5325	Ashley Lawrence	Open	10/14/2016	\$93.31
5326	Austin Weiler	Open	10/14/2016	\$56.23
5327	Walter Trudeau	Open	10/14/2016	\$31.62
5328	Jason Sarsfield	Open	10/14/2016	\$4,202.00
5329	James Tice	Open	10/14/2016	\$19.25
5330	Heather Benson	Open	10/14/2016	\$111.78
5331	Eva Jagoda	Open	10/14/2016	\$154.98
5332	Jennifer Wangler	Open	10/14/2016	\$52.95
5333	Kristen Johnson	Open	10/14/2016	\$286.39
5334	Mark Andersen	Open	10/14/2016	\$92.94
5335	Carolyn Hatley	Open	10/14/2016	\$130.55
5336	Kevin Lane	Open	10/14/2016	\$75.00
5337	David Patterson	Open	10/14/2016	\$1,994.18
5338	Braden Smith	Open	10/14/2016	\$107.90
5339	Emily Ekdom	Open	10/14/2016	\$176.58
5340	Jeanie Stringham	Open	10/14/2016	\$176.58
5341	Belinda Gertcher	Open	10/14/2016	\$32.40
5342	The Wild Pumpkin Patch	Open	10/14/2016	\$305.00
5343	Alexandra Potter	Open	10/14/2016	\$977.59
5344	Champion Learning LLC	Open	10/14/2016	\$7,000.00
5345	Don Hancock	Open	10/14/2016	\$75.00
5346	Mike Stump	Open	10/14/2016	\$75.00
5347	Paul Compo	Open	10/14/2016	\$75.00
5348	Dave Bee	Open	10/14/2016	\$75.00
5349	Alex Darga	Open	10/14/2016	\$100.00
5350	VanEerden	Open	10/14/2016	\$5,625.03
5351	VIP Marketing	Open	10/14/2016	\$1,308.10
5352	Patrick Fink	Open	10/17/2016	\$96.00
5353	The Wild Pumpkin Patch	Voided	10/17/2016	\$0.00
5354	State of Michigan -	Open	10/17/2016	\$2,080.00
5355	Stephanie Sinischo	Open	10/21/2016	\$82.00
5356	Tyler Leslie	Open	10/21/2016	\$75.00
5357	Paul Compo	Open	10/21/2016	\$75.00
5358	Ryan Nicholson	Open	10/21/2016	\$75.00
5359	Dave Bee	Open	10/21/2016	\$75.00
5360	Donny Hancock	Open	10/21/2016	\$75.00
5361	Champion Learning LLC	Open	10/21/2016	\$4,000.00
5362	The Wild Pumpkin Patch	Open	10/26/2016	\$305.00
5363	Champion Learning LLC	Open	10/26/2016	\$7,000.00
5364	Mercantile Bank	Open	10/26/2016	\$7,384.80
5365	Alexandra Potter	Open	10/26/2016	\$1,500.00
5366	Andrea Rodriguez	Open	10/26/2016	\$1,500.00
5367	James Tice	Open	10/26/2016	\$26.60
5368	Agility Health LLC	Open	10/26/2016	\$4,349.87

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<b>GEN CASH</b>				
5369	Bloomers Flowers and Gifts	Open	10/26/2016	\$1,428.55
5370	CH&H Leasing LLC	Open	10/26/2016	\$12,006.22
5371	C.O.O.R. ISD	Open	10/26/2016	\$4,860.89
5372	Dollar General Regions 410526	Open	10/26/2016	\$1,154.50
5373	Dunn's Business Solutions	Open	10/27/2016	\$827.78
5374	Environmental Pest Control	Open	10/27/2016	\$110.00
5375	Houghton Lake Resorter	Open	10/27/2016	\$2,935.00
5376	Kodiak Group	Open	10/27/2016	\$8,589.74
5377	Lil Willies	Open	10/27/2016	\$85.00
5378	McLaren Medical Group	Open	10/27/2016	\$160.00
5379	Office Central	Open	10/27/2016	\$3,385.23
5380	MHC Cadillac/Grayling Occ Med	Open	10/27/2016	\$64.00
5381	Ogemaw County Herald	Open	10/27/2016	\$512.70
5382	OMS Compliance Services, Inc.	Open	10/27/2016	\$291.75
5383	Peach Pit	Open	10/27/2016	\$44.49
5384	Prairie Farms	Open	10/27/2016	\$3,703.15
5385	Republic Services	Open	10/27/2016	\$643.54
5386	Sheffield Automotive Inc.	Open	10/27/2016	\$49.09
5387	St. Helen Hardware	Open	10/27/2016	\$6,122.76
5388	St. Helen Toy Storage	Open	10/27/2016	\$300.00
5389	State of Michigan -	Open	10/27/2016	\$400.00
5390	Store Away	Open	10/27/2016	\$85.00
5391	Techplex	Open	10/27/2016	\$264.56
5392	Tyco Integrated Security LLC	Open	10/27/2016	\$483.04
5393	Verizon Wireless	Open	10/27/2016	\$1,108.67
5394	VIP Marketing	Open	10/27/2016	\$238.50
5395	Wayne RESA	Open	10/27/2016	\$250.00
5396	VanEerden	Open	10/27/2016	\$12,535.67
5397	Jessi Mackillop	Open	10/27/2016	\$540.00
5398	Robert Griffin	Open	11/02/2016	\$23,001.00
5399	Buckeye Donkey Ball LLC	Open	11/02/2016	\$100.00
5400	Probuild	Open	11/02/2016	\$2,069.50
5401	Cincinnati Insurance Company	Open	11/07/2016	\$2,797.00
5402	International Student Exchange	Open	11/07/2016	\$780.00
5403	MPG CBO	Open	11/07/2016	\$51.00
5404	Discount School Supply	Open	11/07/2016	\$3,251.76
5405	Lisa Bonner	Open	11/10/2016	\$800.00
5406	Carolyn Hatley	Open	11/17/2016	\$50.00
5407	Patrick Fink	Open	11/17/2016	\$48.00
5408	Champion Learning LLC	Open	11/17/2016	\$7,000.00
5409	Champion Learning LLC	Open	11/17/2016	\$4,000.00
5410	State of Michigan -	Open	11/17/2016	\$2,295.57
5411	Probuild	Open	11/17/2016	\$2,172.79
5412	Republic Services	Open	11/17/2016	\$955.49
5413	Century Link	Open	11/17/2016	\$0.28
5414	VanEerden	Open	11/17/2016	\$10,122.76
5415	Roscommon Area Public Schools	Open	11/17/2016	\$4,800.00
5416	Bailer's Equipment Repair	Open	11/17/2016	\$850.00
5417	Steve Bednarik	Open	11/21/2016	\$3,000.00
5418	Mark Huntley II	Open	11/21/2016	\$2,000.00
5419	Heather Bozzo	Open	11/21/2016	\$2,000.00
5420	Kristen Johnson	Open	11/21/2016	\$1,500.00
5421	Andrew Guzdial	Open	11/21/2016	\$1,500.00
5422	Walter Trudeau	Open	11/21/2016	\$1,500.00
5423	Jason Sarsfield	Open	11/22/2016	\$1,501.72
5424	Heather Bozzo	Open	11/22/2016	\$314.99
5425	Austin Weiler	Open	11/22/2016	\$17.99
5426	Krystal LaPorte	Open	11/22/2016	\$59.40
5427	Agility Health LLC	Open	11/22/2016	\$5,313.81
5428	Auto Worx	Open	11/22/2016	\$525.00
5429	Central Fire Protection	Open	11/22/2016	\$244.00
5430	Central Systems	Open	11/22/2016	\$638.77
5431	CH&H Leasing LLC	Open	11/22/2016	\$12,006.22
5432	Clark Hill	Open	11/22/2016	\$5,440.50
5433	C.O.O.R. ISD	Open	11/22/2016	\$4,860.89
5434	Courtesy Driving School, INC.	Open	11/22/2016	\$5,136.00
5435	Dollar General Regions 410526	Open	11/22/2016	\$1,858.75
5436	Dunn's Business Solutions	Open	11/22/2016	\$1,204.68
5437	Emergency Services of HL	Open	11/22/2016	\$1,291.14
5438	Environmental Pest Control	Open	11/22/2016	\$110.00
5439	Fun & Function	Open	11/22/2016	\$76.92
5440	Kodiak Group	Open	11/22/2016	\$1,816.05
5441	Laminating & Binding Solutions	Open	11/22/2016	\$216.91
5442	Lifetouch	Open	11/22/2016	\$496.28
5443	McGraw Hill School Education	Open	11/22/2016	\$2,823.51
5444	MLive Media Group	Open	11/22/2016	\$1,928.50
5445	Office Central	Open	11/22/2016	\$1,980.84
5446	Peach Pit	Open	11/22/2016	\$17.98
5447	Pearson Education Inc	Open	11/22/2016	\$6,198.56
5448	Prairie Farms	Open	11/22/2016	\$5,694.83
5449	Roscommon Area Public Schools	Open	11/22/2016	\$4,800.00
5450	School Specialty	Open	11/22/2016	\$547.70

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<b>GEN CASH</b>				
5451	Sheffield Automotive Inc.	Open	11/22/2016	\$432.01
5452	Speed Stacks, Inc.	Open	11/22/2016	\$499.99
5453	St. Helen Hardware	Open	11/22/2016	\$1,850.33
5454	STV Sales, Inc.	Open	11/22/2016	\$12,268.76
5455	Teacher's Discovery	Open	11/22/2016	\$1,129.66
5456	Top Cat	Open	11/22/2016	\$3,147.41
5457	VIC BOND	Open	11/22/2016	\$230.75
5458	VIP Marketing	Open	11/22/2016	\$3,970.00
5459	Jackson College	Open	11/22/2016	\$4,721.50
5460	LSSU	Open	11/22/2016	\$4,049.06
5461	Michigan Virtual University	Open	11/22/2016	\$650.00
5462	VanEerden	Open	11/22/2016	\$13,077.97
5463	VanEerden	Open	11/22/2016	\$11,471.05
5464	Verizon Wireless	Open	11/22/2016	\$1,109.41
5465	Mercantile Bank	Open	11/22/2016	\$7,384.81
5466	Store Away	Open	11/22/2016	\$85.00
5467	Robert Griffin	Open	11/22/2016	\$9,417.00
5468	Champion Learning LLC	Open	11/29/2016	\$7,000.00
5469	Emergency Services of HL	Open	12/02/2016	\$400.76
5470	McLaren Medical Group	Open	12/02/2016	\$109.00
5471	Kacey Lacey	Open	12/08/2016	\$2,200.00
5472	IOSCO RESA	Open	12/08/2016	\$100.00
5473	Champion Learning LLC	Open	12/16/2016	\$7,000.00
5474	Champion Learning LLC	Open	12/16/2016	\$4,000.00
5475	Christina Johnstone	Open	12/16/2016	\$1,071.81
5476	Sasha Kitolski	Open	12/16/2016	\$285.00
5477	VIP Marketing	Open	12/16/2016	\$1,746.39
5478	Champion Learning LLC	Open	12/16/2016	\$7,000.00
5479	Agility Health LLC	Open	12/21/2016	\$5,742.67
5480	Auto Worx	Open	12/21/2016	\$202.00
5481	Bloomers Flowers and Gifts	Open	12/21/2016	\$844.55
5482	Carolina Biological Supply	Open	12/21/2016	\$1,087.75
5483	CH&H Leasing LLC	Open	12/21/2016	\$12,006.22
5484	C.O.O.R. ISD	Open	12/21/2016	\$4,860.88
5485	Consolidated Plastics Company	Open	12/21/2016	\$12,430.85
5486	Dunn's Business Solutions	Open	12/21/2016	\$1,898.37
5487	Environmental Pest Control	Open	12/21/2016	\$220.00
5488	Ford Credit	Open	12/21/2016	\$1,843.42
5489	M. Brown Heating & Air Condit	Open	12/21/2016	\$600.00
5490	MAPSA	Open	12/21/2016	\$1,464.00
5491	Kodiak Group	Open	12/21/2016	\$363.60
5492	McLaren Medical Management	Open	12/21/2016	\$360.00
5493	McGraw Hill School Education	Open	12/21/2016	\$8,890.41
5494	MSBO	Open	12/21/2016	\$139.00
5495	Office Central	Open	12/21/2016	\$3,086.92
5496	Peach Pit	Open	12/21/2016	\$54.85
5497	Pearson Education Inc	Open	12/21/2016	\$7,774.60
5498	PowerSchool Group, LLC	Open	12/21/2016	\$3,337.95
5499	Prairie Farms	Open	12/21/2016	\$1,877.54
5500	Probuild	Open	12/21/2016	\$570.72
5501	Really Good Stuff, Inc.	Open	12/21/2016	\$5,835.63
5502	Republic Services	Open	12/21/2016	\$848.26
5503	Roscommon Area Public Schools	Open	12/21/2016	\$2,400.00
5504	School Specialty	Open	12/21/2016	\$957.48
5505	Sheffield Automotive Inc.	Open	12/21/2016	\$125.26
5506	St. Helen Hardware	Open	12/21/2016	\$506.36
5507	STV Sales, Inc.	Open	12/21/2016	\$5,855.87
5508	Techmode	Open	12/21/2016	\$7,320.40
5509	Tiger Direct	Open	12/21/2016	\$11,250.40
5510	The Library Store	Open	12/21/2016	\$200.81
5511	VanEerden	Open	12/21/2016	\$11,352.62
5512	VanEerden	Open	12/21/2016	\$10,342.71
5513	Verizon Wireless	Open	12/21/2016	\$1,109.11
5514	NAPA Auto Parts	Open	12/21/2016	\$4.03
5515	West Interactive Services Corp	Open	12/21/2016	\$600.00
5516	Robert Griffin	Open	12/21/2016	\$9,417.00
5517	Store Away	Open	12/21/2016	\$85.00
5518	James Tice	Open	12/21/2016	\$309.42
5519	Tina Ryan	Open	12/21/2016	\$145.80
5520	Huron Shores Bowling	Open	12/21/2016	\$750.00
5521	Richard Gallagher	Open	12/21/2016	\$75.00
5522	Alexandra Potter	Open	12/21/2016	\$25.82
5523	Jennifer Wangler	Open	12/21/2016	\$500.00
5524	James Tice	Open	12/21/2016	\$35.00
5525	Hertz Furniture	Open	12/21/2016	\$20,390.49
5526	Mercantile Bank	Open	12/22/2016	\$7,384.81
5527	Michelle Lage	Open	12/29/2016	\$398.30
5528	RJ Screenprinting	Open	01/04/2017	\$375.84
5529	VIP Marketing	Open	01/04/2017	\$2,200.00
5530	Champion Learning LLC	Open	01/12/2017	\$7,000.00
5531	Champion Learning LLC	Open	01/12/2017	\$4,000.00
5532	Agility Health LLC	Open	01/23/2017	\$4,104.79

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<b>GEN CASH</b>				
5533	Bloomers	Open	01/23/2017	\$85.50
5534	Carney, Sandoe & Associates	Open	01/23/2017	\$225.00
5535	Central Michigan Health Depart	Open	01/23/2017	\$364.00
5536	Central Systems	Open	01/23/2017	\$638.08
5537	CH&H Leasing LLC	Open	01/23/2017	\$12,006.22
5538	CH&H Leasing LLC	Open	01/23/2017	\$12,006.22
5539	Chemical Bank	Open	01/23/2017	\$764.17
5540	C.O.O.R. ISD	Open	01/23/2017	\$251.85
5541	Country Feed Supply	Open	01/23/2017	\$3,130.00
5542	Dollar General Regions 410526	Open	01/23/2017	\$894.07
5543	Dunn's Business Solutions	Open	01/23/2017	\$2,011.60
5544	Educational Tours	Open	01/23/2017	\$75.00
5545	Embroidery Today	Voided	01/23/2017	\$0.00
5546	Environmental Pest Control	Open	01/23/2017	\$110.00
5547	Esther Budreau, Treasurer	Open	01/23/2017	\$18.34
5548	First Robotics	Open	01/23/2017	\$2,000.00
5549	Ford Credit	Open	01/23/2017	\$921.71
5550	Hi-Skore Lanes	Open	01/23/2017	\$590.00
5551	Hillsdale Educational Publishe	Open	01/23/2017	\$176.39
5552	Institute For Excellence In Ed	Open	01/23/2017	\$26,400.00
5553	Jones Trucking & Farm Inc,	Voided	01/23/2017	\$0.00
5554	Laminating & Binding Solutions	Voided	01/23/2017	\$0.00
5555	Office Central	Open	01/23/2017	\$984.12
5556	McGraw Hill School Education	Open	01/23/2017	\$3,587.42
5557	Pearson Education Inc	Open	01/23/2017	\$1,941.41
5558	Prairie Farms	Open	01/23/2017	\$1,946.18
5559	Roscommon Area Public Schools	Open	01/23/2017	\$2,400.00
5560	Raven Lab	Open	01/23/2017	\$649.00
5561	Republic Services	Open	01/23/2017	\$863.66
5562	Sheffield Automotive Inc.	Open	01/23/2017	\$378.51
5563	Skyline Publishing	Open	01/23/2017	\$200.00
5564	Spectrum Business	Open	01/23/2017	\$268.54
5565	St. Helen Hardware	Open	01/23/2017	\$728.05
5566	St. Helen Toy Storage	Open	01/23/2017	\$300.00
5567	State of Michigan -	Open	01/23/2017	\$412.00
5568	Tyco Integrated Security LLC	Open	01/23/2017	\$378.13
5569	VanEerden	Open	01/23/2017	\$8,906.24
5570	VanEerden	Open	01/23/2017	\$9,893.68
5571	Verizon Wireless	Open	01/23/2017	\$1,467.75
5572	Lindsey Nemeth	Open	01/23/2017	\$97.37
5573	Jason Sarsfield	Open	01/23/2017	\$5,172.59
5574	John Deisler	Open	01/23/2017	\$79.92
5575	Danielle Korbinski	Open	01/23/2017	\$500.00
5576	Jennifer Wangler	Open	01/23/2017	\$10.00
5577	Steve Bednarik	Open	01/23/2017	\$100.00
5578	Mercantile Bank	Open	01/23/2017	\$13,765.27
5579	Store Away	Open	01/23/2017	\$85.00
5580	Robert Griffin	Open	01/23/2017	\$9,417.00
5581	Champion Learning LLC	Open	01/23/2017	\$7,000.00
5582	Hertz Furniture	Open	01/23/2017	\$55,390.50
5583	James Tice	Open	01/24/2017	\$103.68
5584	Kirtland youth theatre	Open	01/24/2017	\$168.00
5585	Carolyn Hatley	Open	01/24/2017	\$50.00
5586	Stephanie Sinischo	Open	01/24/2017	\$50.00
5587	Lisa Bonner	Open	01/27/2017	\$2,800.00
5588	D & C Rental	Open	02/02/2017	\$650.00
5589	Gaylord Bowling Center	Voided	02/10/2017	\$0.00
5590	R&J Screenprinting	Open	02/10/2017	\$378.00
5591	Chemical Bank	Open	02/14/2017	\$802.37
5592	Ford Credit	Open	02/14/2017	\$971.71
5593	Jones Trucking & Farm Inc,	Open	02/14/2017	\$250.00
5594	Don Hancock	Open	02/14/2017	\$65.00
5595	Scott Gabriel	Open	02/14/2017	\$65.00
5596	Republic Services	Open	02/14/2017	\$869.35
5597	Record & Clarion	Open	02/15/2017	\$1,556.59
5598	Gaylord Bowling Center	Open	02/23/2017	\$180.00
5599	Agility Health LLC	Open	02/23/2017	\$4,205.14
5600	BSN Sports	Open	02/23/2017	\$898.98
5601	CH&H Leasing LLC	Open	02/23/2017	\$12,006.22
5602	Carolina Biological Supply	Open	02/23/2017	\$1,394.51
5603	Center for Education & Emp Law	Voided	02/23/2017	\$0.00
5604	Discount School Supply	Open	02/23/2017	\$3,280.42
5605	Dollar General Regions 410526	Open	02/23/2017	\$891.40
5606	Country Feed Supply	Open	02/23/2017	\$5,306.00
5607	Environmental Pest Control	Open	02/23/2017	\$110.00
5608	Laminating & Binding Solutions	Open	02/23/2017	\$131.95
5609	Jones Trucking & Farm Inc,	Open	02/23/2017	\$750.00
5610	Kodiak Group	Open	02/23/2017	\$667.60
5611	McLaren Medical Management	Open	02/23/2017	\$20.00
5612	McGraw Hill School Education	Open	02/23/2017	\$2,276.19
5613	Medler Electric Company	Open	02/23/2017	\$98.61
5614	Office Central	Open	02/23/2017	\$1,091.42

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<b>GEN CASH</b>				
5615	OMS Compliance Services, Inc.	Open	02/23/2017	\$78.75
5616	Pontem	Open	02/23/2017	\$225.00
5617	Pearson Education Inc	Open	02/23/2017	\$88.75
5618	Prairie Farms	Open	02/23/2017	\$1,830.21
5619	Roscommon Area Public Schools	Open	02/23/2017	\$4,800.00
5620	Record & Clarion	Open	02/23/2017	\$283.18
5621	Really Good Stuff, Inc.	Open	02/23/2017	\$249.32
5622	Resilite	Open	02/23/2017	\$7,603.00
5623	Sheffield Automotive Inc.	Open	02/23/2017	\$438.13
5624	School Specialty	Open	02/23/2017	\$327.86
5625	Spectrum Business	Open	02/23/2017	\$13.98
5626	St. Helen Hardware	Open	02/23/2017	\$1,112.31
5627	STV Sales, Inc.	Open	02/23/2017	\$1,377.09
5628	Top Cat	Open	02/23/2017	\$1,479.65
5629	VanEerden	Open	02/23/2017	\$8,538.72
5630	VanEerden	Open	02/23/2017	\$8,143.64
5631	Verizon Wireless	Open	02/23/2017	\$992.82
5632	Jason Sarsfield	Open	02/23/2017	\$153.88
5633	Kelly Murphy	Open	02/23/2017	\$310.90
5634	Pacific Imaging	Open	02/24/2017	\$519.00
5635	MCEC	Open	02/24/2017	\$385.00
5636	Teacher's Synergy, LLC	Open	02/24/2017	\$128.99
5637	Robert Griffin	Open	02/24/2017	\$9,417.00
5638	Store Away	Open	02/24/2017	\$85.00
5639	Hertz Furniture	Open	02/24/2017	\$55,390.50
5640	Janice Rumball	Open	02/24/2017	\$75.00
5641	Ashley Lawrence	Open	02/24/2017	\$590.00
5642	Krystal LaPorte	Open	02/24/2017	\$772.33
5643	Center for Education & Emp Law	Open	02/24/2017	\$304.95
5644	Mercantile Bank	Open	02/24/2017	\$13,765.27
5645	Lisa Bonner	Open	03/08/2017	\$800.00
5646	Bloomers Flowers and Gifts	Open	03/10/2017	\$1,357.19
5647	Chemical Bank	Open	03/10/2017	\$802.37
5648	Ford Credit	Open	03/10/2017	\$1,021.21
5649	Hi-Skore Lanes	Open	03/10/2017	\$275.00
5650	Jones Trucking & Farm Inc,	Open	03/10/2017	\$500.00
5651	James Tice	Open	03/10/2017	\$56.21
5652	VIP Marketing	Open	03/10/2017	\$4,758.50
5653	Stephanie Sinischo	Open	03/10/2017	\$50.00
5654	Taylor Sinischo	Open	03/10/2017	\$99.00
5655	Steve Bednarik	Open	03/10/2017	\$239.50
5656	MI Transition Services	Open	03/15/2017	\$320.00
5657	Agility Health LLC	Open	03/21/2017	\$5,433.84
5658	Amazon	Open	03/21/2017	\$2,057.06
5659	Central Systems	Open	03/21/2017	\$1,276.73
5660	Country Feed Supply	Open	03/21/2017	\$2,929.50
5661	Discount School Supply	Open	03/21/2017	\$451.73
5662	Dollar General Regions 410526	Open	03/21/2017	\$554.40
5663	Dunn's Business Solutions	Open	03/21/2017	\$988.78
5664	Emergency Services of HL	Open	03/21/2017	\$1,343.04
5665	Environmental Pest Control	Open	03/21/2017	\$110.00
5666	Grayling Youth Football	Open	03/21/2017	\$1,000.00
5667	Hertz Furniture	Open	03/21/2017	\$49,764.50
5668	Hi-Skore Lanes	Open	03/21/2017	\$275.00
5669	Kodiak Group	Open	03/21/2017	\$566.02
5670	LSSU	Open	03/21/2017	\$780.00
5671	May & Assocaites	Open	03/21/2017	\$800.00
5672	Medler Electric Company	Open	03/21/2017	\$2,400.00
5673	MI Chamber of Commerce	Open	03/21/2017	\$395.00
5674	OMS Compliance Services, Inc.	Open	03/21/2017	\$82.50
5675	Prairie Farms	Open	03/21/2017	\$4,012.80
5676	Robo Promo	Open	03/21/2017	\$48.00
5677	Sheffield Automotive Inc.	Open	03/21/2017	\$214.91
5678	St. Helen Power Sports	Open	03/21/2017	\$100.77
5679	STV Sales, Inc.	Open	03/21/2017	\$851.71
5680	Sylvester's	Open	03/21/2017	\$119.40
5681	Tyco Integrated Security LLC	Open	03/21/2017	\$378.13
5682	VanEerden	Open	03/21/2017	\$9,460.86
5683	VanEerden	Open	03/21/2017	\$13,393.43
5684	VIP Marketing	Open	03/21/2017	\$800.00
5685	Willard's Equipment Co.	Open	03/21/2017	\$31.67
5686	Chris Bones	Open	03/21/2017	\$60.00
5687	James Tice	Open	03/21/2017	\$224.70
5688	Jason Sarsfield	Open	03/21/2017	\$60.94
5689	Carolyn Hatley	Open	03/21/2017	\$50.00
5690	Mike Hodnett	Open	03/21/2017	\$126.00
5691	Robert Griffin	Open	03/21/2017	\$9,417.00
5692	Store Away	Open	03/21/2017	\$85.00
5693	Mercantile Bank	Open	03/21/2017	\$11,808.27
5694	John Ransford	Open	03/21/2017	\$215.14
5695	State of Michigan -	Open	03/21/2017	\$400.00
5696	State of Michigan -	Open	03/21/2017	\$625.44



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<b>GEN CASH</b>				
5697	David Patterson	Open	03/22/2017	\$513.51
5698	Stephanie Hose	Open	03/22/2017	\$400.00
5699	St. Helen Hardware	Open	03/22/2017	\$701.67
5700	Roscommon Area Public Schools	Open	03/22/2017	\$2,400.00
5701	Republic Services	Open	03/22/2017	\$868.81
5702	Mercantile Bank	Open	03/22/2017	\$1,927.00
5703	CH&H Leasing LLC	Open	03/22/2017	\$12,006.22
5704	Alcona County Treasurer	Voided	03/22/2017	\$0.00
5705	Office Central	Open	03/22/2017	\$1,445.47
5706	Alcona County Treasurer	Open	04/03/2017	\$113.89
5707	Brennan Gavlinski	Open	04/04/2017	\$416.76
5708	Spectrum Business	Open	04/13/2017	\$60.91
5709	Ford Credit	Open	04/13/2017	\$922.21
5710	McLaren Medical Management	Open	04/13/2017	\$140.00
5711	Republic Services	Open	04/13/2017	\$868.35
5712	Verizon Wireless	Open	04/13/2017	\$2,243.75
5713	Scott Marshall	Open	04/13/2017	\$250.00
5714	Jennifer Wangler	Open	04/13/2017	\$46.64
5715	TCAPS	Open	04/13/2017	\$72.00
5716	Sandra Brewer	Open	04/13/2017	\$75.00
5717	Angela Cichowski	Open	04/13/2017	\$195.00
5718	John Ransford	Open	04/13/2017	\$86.67
5719	Lindsey Nemeth	Open	04/13/2017	\$224.70
5720	Julia Badalamenti	Open	04/13/2017	\$162.00
5721	Hailey Cooper	Open	04/13/2017	\$162.00
5722	Alexis Chapman	Open	04/13/2017	\$162.00
5723	Agility Health LLC	Open	04/21/2017	\$6,093.66
5724	Auto Worx	Open	04/21/2017	\$39.00
5725	Bloomers Flowers and Gifts	Open	04/21/2017	\$100.00
5726	CH&H Leasing LLC	Open	04/21/2017	\$12,006.22
5727	Clark Hill	Open	04/21/2017	\$2,350.00
5728	CMDHD	Open	04/21/2017	\$347.00
5729	Dollar General Regions 410526	Open	04/21/2017	\$376.02
5730	Dunn's Business Solutions	Open	04/21/2017	\$2,700.52
5731	Environmental Pest Control	Open	04/21/2017	\$110.00
5732	Jackson College	Open	04/21/2017	\$10,902.00
5733	Kodiak Group	Open	04/21/2017	\$527.10
5734	MAPSA	Open	04/21/2017	\$1,650.00
5735	M. Brown Heating & Air Condit	Open	04/21/2017	\$178.00
5736	MM Medical Center Gladwin	Open	04/21/2017	\$75.00
5737	MidMichigan Health Services	Open	04/21/2017	\$85.00
5738	McLaren Medical Management	Open	04/21/2017	\$40.00
5739	Moonlight Graphics	Open	04/21/2017	\$150.00
5740	Office Central	Open	04/21/2017	\$1,223.57
5741	Peach Pit	Open	04/21/2017	\$43.61
5742	Prairie Farms	Open	04/21/2017	\$3,899.31
5743	Roscommon Area Public Schools	Open	04/21/2017	\$2,400.00
5744	Raven Lab	Open	04/21/2017	\$69.00
5745	Robo Promo	Open	04/21/2017	\$23.07
5746	Sheffield Automotive Inc.	Open	04/21/2017	\$392.54
5747	St. Helen Hardware	Open	04/21/2017	\$2,125.53
5748	STV Sales, Inc.	Open	04/21/2017	\$2,500.97
5749	Techplex	Open	04/21/2017	\$276.04
5750	Willard's Equipment Co.	Open	04/21/2017	\$20.80
5751	VIP Marketing	Open	04/21/2017	\$4,750.00
5752	VanEerden	Open	04/21/2017	\$11,395.99
5753	VanEerden	Open	04/21/2017	\$11,483.49
5754	Store Away	Open	04/21/2017	\$85.00
5755	Robert Griffin	Open	04/21/2017	\$9,417.00
5756	Tyler Silva	Open	04/21/2017	\$72.00
5757	CMDHD	Open	04/21/2017	\$65.00
5758	CMU	Open	04/21/2017	\$250.00
5759	Mercantile Bank	Open	04/27/2017	\$13,765.27
5760	Chemical Bank	Open	04/27/2017	\$764.17
5761	Clark Hill	Open	04/28/2017	\$12,000.00
5762	Lisa Bonner	Open	05/05/2017	\$1,200.00
5763	Ford Credit	Open	05/10/2017	\$921.71
5764	Republic Services	Open	05/10/2017	\$868.35
5765	Jessi Mackillop	Open	05/10/2017	\$80.00
5766	Linda Bristol	Open	05/10/2017	\$80.00
5767	Carolyn Hatley	Open	05/10/2017	\$50.00
5768	Stephanie Sinischo	Open	05/10/2017	\$50.00
5769	Jason Sarsfield	Open	05/10/2017	\$353.75
5770	Kristen Johnson	Open	05/10/2017	\$63.03
5771	Ashley Lawrence	Open	05/10/2017	\$98.67
5772	CARM	Open	05/16/2017	\$1,458.78
5773	McLaren Medical Group	Open	05/16/2017	\$229.00
5774	Charter Business	Open	05/16/2017	\$13.98
5775	David Patterson	Open	05/16/2017	\$460.50
5776	Lakeside Resort & Conference C	Open	05/18/2017	\$3,300.00
5777	VIP Marketing	Open	05/19/2017	\$600.00
5778	Krystal LaPorte	Open	05/19/2017	\$4,302.75

**Charlton Heston Academy**  
**Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
<b>GEN CASH</b>				
5779	Anthony Briggs	Open	05/24/2017	\$470.00
5780	CH&H Leasing LLC	Open	05/25/2017	\$12,006.22
5781	Mercantile Bank	Open	05/25/2017	\$13,765.27
5782	Robert Griffin	Open	05/25/2017	\$14,834.00
5783	VanEerden	Open	05/25/2017	\$17,552.40
5784	VanEerden	Open	05/25/2017	\$24,665.80
5785	Agility Health LLC	Open	05/25/2017	\$5,859.41
5786	Amazon	Open	05/25/2017	\$929.73
5787	Bloomers Flowers and Gifts	Open	05/25/2017	\$649.50
5788	CMDHD	Open	05/25/2017	\$56.00
5789	Central Systems	Open	05/25/2017	\$638.38
5790	C.O.O.R. ISD	Open	05/25/2017	\$3,515.00
5791	Courtesy Driving School, INC.	Open	05/25/2017	\$6,124.00
5792	Dollar General Regions 410526	Open	05/25/2017	\$1,824.82
5793	Dunn's Business Solutions	Open	05/25/2017	\$1,096.24
5794	Emergency Services of HL	Open	05/25/2017	\$1,596.25
5795	Environmental Pest Control	Open	05/25/2017	\$110.00
5796	Hertz Furniture	Open	05/25/2017	\$6,698.06
5797	Institute For Excellence In Ed	Open	05/25/2017	\$8,800.00
5798	Kodiak Group	Open	05/25/2017	\$382.50
5799	Laminating & Binding Solutions	Open	05/25/2017	\$131.95
5800	Mid-Michigan Children's Museum	Open	05/25/2017	\$310.00
5801	Northern Michi Emer Phys LLP	Open	05/25/2017	\$711.00
5802	Office Central	Open	05/25/2017	\$1,102.74
5803	Peach Pit	Open	05/25/2017	\$112.40
5804	Prairie Farms	Open	05/25/2017	\$4,632.85
5805	Record & Clarion	Open	05/25/2017	\$437.18
5806	Scholastic	Open	05/25/2017	\$61.00
5807	St. Helen Hardware	Open	05/25/2017	\$804.45
5808	St. Helen Power Sports	Open	05/25/2017	\$404.01
5809	STV Sales, Inc.	Open	05/25/2017	\$3,043.79
5810	Sheffield Automotive Inc.	Open	05/25/2017	\$154.39
5811	Teri Jones	Open	05/25/2017	\$1,600.00
5812	Tiger Direct	Open	05/25/2017	\$2,097.59
5813	Verizon Wireless	Voided	05/25/2017	\$0.00
5814	VIP Marketing	Open	05/25/2017	\$4,911.39
5815	Webster & Garner	Open	05/25/2017	\$563.29
5816	Jostens	Open	05/25/2017	\$3,256.94
5817	Mid Michigan Physican Group	Open	05/25/2017	\$51.00
5818	Dorothy Langenburg	Open	05/31/2017	\$23.00
5819	Store Away	Open	05/31/2017	\$85.00
5820	C.O.O.R. ISD	Open	05/31/2017	\$110.00
5821	WalMart	Open	05/31/2017	\$147.92
5822	Chemical Bank	Open	05/31/2017	\$764.17
5823	Century Sources	Open	06/01/2017	\$5,307.88
5824	Emergency Services of HL	Open	06/01/2017	\$167.88
5825	STV Sales, Inc.	Open	06/01/2017	\$1,787.39
5826	VIP Marketing	Open	06/01/2017	\$500.00
5827	Charter Business	Open	06/07/2017	\$27.96
5828	Agility Health LLC	Open	06/07/2017	\$5,477.87
5829	Skye High Gymnastics Center	Open	06/08/2017	\$472.00
5830	Tara Ritter	Open	06/08/2017	\$500.00
5831	Ford Credit	Open	06/13/2017	\$921.71
5832	Wilkerson & Associates	Open	06/13/2017	\$6,250.00
5833	Wellington Farms	Open	06/13/2017	\$255.00
5834	Bluegill Festival	Open	06/13/2017	\$1,495.00
5835	Buck's Big Tops	Open	06/16/2017	\$2,450.00
5836	Bluegill Festival	Open	06/16/2017	\$1,300.00
5837	Central Michigan Health Depart	Open	06/22/2017	\$321.00
5838	Houghton Lake Resorter	Open	06/22/2017	\$80.00
5839	Jostens	Open	06/22/2017	\$78.00
5840	Kodiak Group	Open	06/22/2017	\$7,216.38
5841	Onaway Area Community Schools	Open	06/22/2017	\$100.00
5842	Prairie Farms	Open	06/22/2017	\$1,414.13
5843	Roscommon Area Public Schools	Open	06/22/2017	\$2,400.00
5844	Richfield Township of Safe	Open	06/22/2017	\$180.00
5845	STV Sales, Inc.	Open	06/22/2017	\$896.79
5846	St. Helen Toy Storage	Open	06/22/2017	\$600.00
5847	VanEerden	Open	06/22/2017	\$3,074.12
5848	VanEerden	Open	06/22/2017	\$2,265.98
5849	VIP Marketing	Open	06/22/2017	\$251.00
5850	Hertz Furniture	Open	06/22/2017	\$1,793.00
5851	Mercantile Bank	Open	06/22/2017	\$13,765.27
5852	Store Away	Open	06/22/2017	\$85.00
5853	Robert Griffin	Open	06/22/2017	\$14,834.00
5854	Northern Michigan University	Open	06/22/2017	\$3,243.25
5855	Clark Hill	Open	06/22/2017	\$799.00
5856	CH&H Leasing LLC	Open	06/22/2017	\$12,006.22
5857	Dunn's Business Solutions	Open	06/22/2017	\$1,478.17
5858	Houghton Lake Resorter	Open	06/22/2017	\$267.00
5859	Jostens	Open	06/22/2017	\$292.31
5860	Office Central	Open	06/22/2017	\$1,688.20

Charlton Heston Academy  
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
<b>GEN CASH</b>				
5861	Prairie Farms	Open	06/22/2017	\$1,854.11
5862	Roscommon Area Public Schools	Open	06/22/2017	\$2,400.00
5863	Republic Services	Open	06/22/2017	\$869.35
5864	Sheffield Automotive Inc.	Open	06/22/2017	\$292.18
5865	St. Helen Hardware	Open	06/22/2017	\$806.70
5866	VanEerden	Open	06/22/2017	\$6,128.53
5867	VanEerden	Open	06/22/2017	\$5,047.13
5868	VIC BOND	Open	06/22/2017	\$1,051.45
5869	WI Center for Education Resear	Open	06/22/2017	\$289.00
5870	Stephanie Sinischo	Open	06/22/2017	\$50.00
5871	Dollar General Regions 410526	Open	06/22/2017	\$664.75
<b>Total GEN CASH</b>				<b>\$2,405,716.57</b>
<b>Grand Total:</b>				<b>\$2,405,716.57</b>

**Bank Account Totals:**

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
GEN CASH	\$2,405,716.57	\$0.00

**[Report Filter Criteria](#)**

Check Date Range: 7/1/2016 to 6/30/2017