

**Charlton Heston Academy  
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
<b>GEN CASH</b>				
5872	Ford Credit	Open	07/06/2017	\$921.71
5873	Chemical Bank	Open	07/06/2017	\$764.17
5874	Republic Services	Open	07/06/2017	\$1,005.25
5875	Coor ISD	Open	07/10/2017	\$160.00
5876	Environmental Pest Control	Open	07/10/2017	\$110.00
5877	IOSCO RESA	Open	07/10/2017	\$100.00
5878	Nicole Williams	Open	07/11/2017	\$530.00
5879	Garrett Hardenburgh	Open	07/11/2017	\$648.00
5880	Carolyn Hatley	Open	07/11/2017	\$86.94
5881	Sandra Brewer	Open	07/12/2017	\$100.00
5882	Kathlene Brownfield	Open	07/12/2017	\$100.00
5883	Richard Gallagher	Open	07/12/2017	\$100.00
5884	Belinda Gertcher	Open	07/12/2017	\$100.00
5885	Ryan Howe	Open	07/12/2017	\$100.00
5886	Juanita Maziarz	Open	07/12/2017	\$100.00
5887	Daniel Morse	Open	07/12/2017	\$100.00
5888	Janice Rumball	Open	07/12/2017	\$100.00
5889	Tina Ryan	Open	07/12/2017	\$100.00
5890	Carol Carroll	Open	07/12/2017	\$100.00
5891	Richfield Township DDA	Open	07/19/2017	\$4,306.67
5892	Jennifer Kroll - 20619 Foster Dr.	Open	07/25/2017	\$500.00
5893	Patrick Fink	Open	07/25/2017	\$108.00
5894	Mackinac State Historic Park	Open	07/25/2017	\$673.00
5895	Richfield Twp.	Open	07/25/2017	\$200.00
5896	R & N Griffin Realty LLC	Open	07/27/2017	\$14,834.00
5897	Mercantile Bank	Open	07/27/2017	\$13,765.27
5898	CH&H Leasing LLC	Open	07/27/2017	\$12,006.22
5899	Alliance Physical Therapy	Open	07/31/2017	\$2,965.64
5900	Amazon	Open	07/31/2017	\$31.40
5901	Carolyn Hatley	Open	07/31/2017	\$24.61
5902	Children's Zoo at Celebration	Open	07/31/2017	\$251.50
5903	Clark Hill	Open	07/31/2017	\$8,161.95
5904	Dunn's Business Solutions	Open	07/31/2017	\$1,400.35
5905	Gordon Food Service	Open	07/31/2017	\$93.70
5906	Greatmats	Open	07/31/2017	\$1,460.50
5907	Hoekstra	Open	07/31/2017	\$102.47
5908	Houghton Lake Resorter	Open	07/31/2017	\$40.00
5909	Kodiak Group	Open	07/31/2017	\$989.98
5910	Michael Jarosz	Open	07/31/2017	\$26.75
5911	Mid Michigan Health	Open	07/31/2017	\$75.00
5912	Office Central	Open	07/31/2017	\$996.73
5913	Prairie Farms	Open	07/31/2017	\$616.91
5914	Record & Clarion	Open	07/31/2017	\$6.42
5915	Sheffield Automotive Inc.	Open	07/31/2017	\$283.23
5916	St. Helen Hardware	Open	07/31/2017	\$1,210.85
5917	STV Sales, Inc.	Open	07/31/2017	\$60.00
5918	VIP Marketing	Open	07/31/2017	\$2,392.00
5919	Webster & Garner	Voided	07/31/2017	\$0.00
5920	Carolina Biological Supply	Open	07/31/2017	\$56.35
5921	CH&H Leasing LLC	Open	07/31/2017	\$1,573.35
5922	Carolyn Hatley	Open	07/31/2017	\$50.00
5923	Discount School Supply	Open	07/31/2017	\$786.85
5924	Jennifer Wangler	Open	07/31/2017	\$35.94
5925	Laminating & Binding Solutions	Open	07/31/2017	\$180.49
5926	NWEA	Open	07/31/2017	\$5,812.50
5927	PowerSchool Group, LLC	Open	07/31/2017	\$9,724.44
5928	Prairie Farms	Open	07/31/2017	\$1,294.27
5929	Roscommon Area Public Schools	Open	07/31/2017	\$2,400.00
5930	Roscommon County Transportatio	Open	07/31/2017	\$40.00
5931	Rubicon International	Open	07/31/2017	\$2,800.00
5932	State of Michigan -	Open	07/31/2017	\$20.00
5933	Tyco Integrated Security LLC	Open	07/31/2017	\$378.13
5934	STV Sales, Inc.	Open	07/31/2017	\$5,144.19
5935	VanEerden	Open	07/31/2017	\$8,356.40
5936	VanEerden	Open	07/31/2017	\$8,101.03
5937	VIP Marketing	Open	07/31/2017	\$8,744.00
5938	Bailer's Equipment Repair	Open	07/31/2017	\$3,285.99
5939	MHSAA	Open	08/01/2017	\$300.00
5940	Dollar General Regions 410526	Open	08/01/2017	\$771.15
5941	Saginaw Valley	Open	08/07/2017	\$1,000.00
5942	Charter Business	Open	08/08/2017	\$13.98
5943	Chemical Bank	Open	08/08/2017	\$764.17
5944	Ford Credit	Open	08/08/2017	\$921.71
5945	Republic Services	Open	08/08/2017	\$1,043.96
5946	Melinda Hambleton	Open	08/11/2017	\$350.00
5947	JNG Auction Services, LLC	Open	08/15/2017	\$11,801.27
5948	Zehnder's Splash Village	Open	08/15/2017	\$1,636.00
5949	Ashley Lawrence	Open	08/16/2017	\$127.33
5950	Patrick Fink	Open	08/16/2017	\$144.00
5951	David Patterson	Open	08/16/2017	\$818.84
5952	Heather Benson	Open	08/16/2017	\$64.74
5953	Brooke DuBoe	Open	08/16/2017	\$70.57

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<b>GEN CASH</b>				
5954	Stephanie Sinischo	Open	08/16/2017	\$50.00
5955	Alliance Physical Therapy	Open	08/16/2017	\$722.10
5956	All Shores Heating and Air Con	Open	08/16/2017	\$318.20
5957	Back of House Services	Open	08/16/2017	\$194.00
5958	CH&H Leasing LLC	Open	08/16/2017	\$12,006.22
5959	Constance B. Naylor	Open	08/16/2017	\$1,345.59
5960	Dollar General Regions 410526	Open	08/16/2017	\$680.11
5961	Dunn's Business Solutions	Open	08/16/2017	\$947.82
5962	Gaylord Refrigeration	Open	08/16/2017	\$385.90
5963	Steve Patterson	Open	08/17/2017	\$400.00
5964	Johny Smiecinski	Open	08/17/2017	\$120.00
5965	Back of House Services	Open	08/29/2017	\$54.00
5966	Alcona County Treasurer	Open	08/29/2017	\$101.36
5967	Kelly Murphy	Open	08/29/2017	\$74.90
5968	Daniel Morse	Open	08/29/2017	\$42.80
5969	Patrick Fink	Open	08/29/2017	\$180.00
5970	Environmental Pest Control	Open	08/29/2017	\$110.00
5971	Kodiak Group	Open	08/29/2017	\$291.60
5972	McLaren Medical Group	Open	08/29/2017	\$780.00
5973	Office Central	Open	08/29/2017	\$1,129.37
5974	Ogemaw County Herald	Open	08/29/2017	\$910.40
5975	Ogemaw Lanes	Open	08/29/2017	\$400.00
5976	Peach Pit	Open	08/29/2017	\$94.70
5977	Prairie Farms	Open	08/29/2017	\$1,952.51
5978	Raven Lab	Open	08/29/2017	\$599.00
5979	Sheffield Automotive Inc.	Open	08/29/2017	\$266.80
5980	St. Helen Hardware	Open	08/29/2017	\$1,330.77
5981	STV Sales, Inc.	Open	08/29/2017	\$535.83
5982	Teaching Strategies	Open	08/29/2017	\$642.00
5983	Techmode	Open	08/29/2017	\$209.60
5984	Top Cat	Open	08/29/2017	\$150.00
5985	VanEerden	Open	08/29/2017	\$8,875.27
5986	VanEerden	Voided	08/29/2017	\$0.00
5987	VIP Marketing	Open	08/29/2017	\$5,732.50
5988	Ryan Nicholson	Open	08/29/2017	\$75.00
5989	Dave Bee	Open	08/29/2017	\$75.00
5990	Jim Rhodes	Open	08/29/2017	\$75.00
5991	Tyler Leslie	Open	08/29/2017	\$75.00
5992	Store Away	Open	08/29/2017	\$170.00
5993	Chemical Bank	Open	08/29/2017	\$764.17
5994	R & N Griffin Realty LLC	Voided	08/29/2017	\$0.00
5995	Mercantile Bank	Open	08/29/2017	\$13,765.27
5996	Don Hancock	Open	08/29/2017	\$75.00
5997	Northern Michigan University	Open	08/30/2017	\$1,000.00
5998	Wayne State University	Open	08/30/2017	\$1,000.00
5999	Northern Michigan University	Open	08/30/2017	\$500.00
6000	Spring Arbor University	Open	08/30/2017	\$500.00
6001	Oakland University	Open	08/30/2017	\$500.00
6002	VanEerden	Open	08/31/2017	\$8,384.84
6003	R & N Griffin Realty LLC	Open	08/31/2017	\$14,834.00
6004	Roscommon Area Public Schools	Open	08/31/2017	\$2,400.00
6005	John Steele	Open	08/31/2017	\$1,500.00
6006	Lisa Sheppard-Bonner	Open	09/07/2017	\$3,200.00
6007	Mercantile Bank	Open	09/07/2017	\$616,270.83
6008	Don Hancock	Open	09/08/2017	\$75.00
6009	Ryan Nicholson	Open	09/08/2017	\$75.00
6010	Dave Bee	Open	09/08/2017	\$75.00
6011	Tyler Leslie	Open	09/08/2017	\$75.00
6012	Jim Rhodes	Open	09/08/2017	\$75.00
6013	Mercantile Bank	Open	09/08/2017	\$500.00
6014	State of Michigan -	Open	09/08/2017	\$100.00
6015	Lisa Sheppard-Bonner	Open	09/18/2017	\$800.00
6016	Jones Concrete Inc.	Open	09/18/2017	\$6,000.00
6017	Commerical Electric	Open	09/18/2017	\$398.00
6018	Alliance Physical Therapy	Open	09/21/2017	\$3,070.27
6019	Amazon	Open	09/21/2017	\$2,333.08
6020	Back of House Services	Open	09/21/2017	\$54.00
6021	Bloomers Flowers and Gifts	Open	09/21/2017	\$1,889.42
6022	Central Michigan Health Depart	Voided	09/21/2017	\$0.00
6023	Clark Hill	Open	09/21/2017	\$69.00
6024	Emergency Services of HL	Open	09/21/2017	\$2,489.40
6025	Environmental Pest Control	Open	09/21/2017	\$110.00
6026	FMG Publishing Inc.	Open	09/21/2017	\$2,990.00
6027	Ford Credit	Open	09/21/2017	\$971.71
6028	Laminating & Binding Solutions	Open	09/21/2017	\$100.46
6029	Lil Willies	Open	09/21/2017	\$980.00
6030	Heinemann	Open	09/21/2017	\$589.60
6031	M. Brown Heating & Air Conditio	Open	09/21/2017	\$110.00
6032	McLaren Medical Group	Open	09/21/2017	\$200.00
6033	Michigan Virtual University	Open	09/22/2017	\$350.00
6034	Mid Mlchigan Health	Open	09/22/2017	\$75.00
6035	NAPA Auto Parts	Open	09/22/2017	\$5.83

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<b>GEN CASH</b>				
6036	Office Central	Open	09/22/2017	\$4,938.61
6037	Ogemaw County Herald	Open	09/22/2017	\$2,731.20
6038	OMS Compliance Services, Inc.	Voided	09/22/2017	\$0.00
6039	Pacific Imaging	Open	09/22/2017	\$519.00
6040	Pearson Education Inc	Open	09/22/2017	\$451.91
6041	Prairie Farms	Open	09/22/2017	\$2,354.20
6042	Probuild	Open	09/22/2017	\$1,633.65
6043	Really Good Stuff, Inc.	Open	09/22/2017	\$489.40
6044	Richfield Township Public Safe	Open	09/22/2017	\$550.00
6045	RCTA	Open	09/22/2017	\$50.00
6046	Roscommon County Road Comm.	Open	09/22/2017	\$6,512.83
6047	Scholastic	Open	09/22/2017	\$30.00
6048	Scholastic Inc	Open	09/22/2017	\$545.00
6049	School Messenger	Open	09/22/2017	\$600.00
6050	Sheffield Automotive Inc.	Open	09/22/2017	\$246.26
6051	St. Helen Hardware	Open	09/22/2017	\$1,115.23
6052	St. Helen Toy Storage	Open	09/22/2017	\$300.00
6053	STV Sales, Inc.	Open	09/22/2017	\$835.69
6054	That's Great News	Open	09/22/2017	\$169.00
6055	Top Cat	Open	09/22/2017	\$1,031.95
6056	Tyco Integrated Security LLC	Open	09/22/2017	\$383.65
6057	VanEerden	Open	09/22/2017	\$5,997.82
6058	VanEerden	Open	09/22/2017	\$4,209.74
6059	VIC BOND	Open	09/22/2017	\$45.44
6060	VIP Marketing	Open	09/22/2017	\$350.00
6061	Store Away	Open	09/22/2017	\$85.00
6062	R & N Griffin Realty LLC	Open	09/22/2017	\$14,834.00
6063	Mercantile Bank	Open	09/22/2017	\$13,765.27
6064	Kelly Murphy	Open	09/22/2017	\$29.05
6065	Melissa Tapia -	Open	09/22/2017	\$42.97
6066	Ashley Lawrence	Open	09/22/2017	\$376.66
6067	Jason Sarsfield	Open	09/22/2017	\$1,644.00
6068	Christina Hodnett	Open	09/22/2017	\$105.00
6069	AMANDA LASKEY -	Open	09/22/2017	\$33.59
6070	David Patterson	Open	09/22/2017	\$392.60
6071	Stephanie Sinischo	Open	09/22/2017	\$50.00
6072	Angela Cichowski	Open	09/22/2017	\$357.05
6073	Danielle Mercier	Open	09/22/2017	\$37.45
6074	Carolyn Hatley	Open	09/22/2017	\$169.06
6075	Aimee Whittaker	Open	09/22/2017	\$167.99
6076	Krystal Watrous	Open	09/22/2017	\$78.97
6077	Heather Benson	Open	09/22/2017	\$254.45
6078	Don Hancock	Open	09/22/2017	\$75.00
6079	Ryan Nicholson	Open	09/22/2017	\$75.00
6080	Tyler Leslie	Open	09/22/2017	\$75.00
6081	Jim Rhodes	Open	09/22/2017	\$75.00
6082	Mark Williams	Open	09/22/2017	\$100.00
6083	Patrick Fink	Open	09/22/2017	\$36.00
6084	Central Michigan Health Depart	Open	09/22/2017	\$27.00
6085	OMS Compliance Services, Inc.	Open	09/22/2017	\$157.50
6086	Jordan Jones	Open	09/22/2017	\$185.00
6087	CH&H Leasing LLC	Open	09/22/2017	\$12,006.22
6088	Grayling High School Athletics	Open	09/25/2017	\$100.00
6089	Danielle Mercier	Open	09/25/2017	\$37.45
6090	Delta College Planetarium	Open	09/26/2017	\$150.00
6091	Chemical Bank	Open	09/26/2017	\$764.17
6092	Cheryl Sinischo	Open	09/29/2017	\$70.48
6093	Michelle Lage	Open	09/29/2017	\$259.00
6094	Patrick Fink	Open	09/29/2017	\$180.00
6095	Evan Meineike	Open	09/29/2017	\$134.61
6096	Don Hancock	Open	09/29/2017	\$75.00
6097	Ryan Nicholson	Open	09/29/2017	\$75.00
6098	Jim Rhodes	Open	09/29/2017	\$75.00
6099	Dave Bee	Open	09/29/2017	\$75.00
6100	Mike Dematio	Open	09/29/2017	\$75.00
6101	Educational Reporting Solution	Open	09/29/2017	\$400.00
6102	Christina Blain	Open	09/29/2017	\$160.00
6103	Stephanie Hose	Open	09/29/2017	\$100.00
6104	Terry Wakely	Open	10/04/2017	\$65.00
6105	Dave Latuszek	Open	10/04/2017	\$65.00
6106	Don Hancock	Open	10/04/2017	\$65.00
6107	Chris Bones	Open	10/04/2017	\$65.00
6108	Maple Valley	Open	10/05/2017	\$2,400.00
6109	Christina Blain	Open	10/06/2017	\$160.00
6110	Don Hancock	Open	10/06/2017	\$75.00
6111	Ryan Nicholson	Open	10/06/2017	\$75.00
6112	Mike Dematio	Open	10/06/2017	\$75.00
6113	Chris Bones	Open	10/06/2017	\$75.00
6114	Bob Kellogg	Open	10/06/2017	\$75.00
6115	Beaverton High School	Open	10/10/2017	\$50.00
6116	CHA PTO	Open	10/10/2017	\$360.00
6117	Christina Blain	Open	10/13/2017	\$140.00

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<b>GEN CASH</b>				
6118	Leaman's Green Applebarn	Open	10/16/2017	\$378.00
6119	Hale High School	Open	10/16/2017	\$125.00
6120	Leroy Maxie Memorial Fund	Open	10/16/2017	\$70.00
6121	Leaman's Green Applebarn	Open	10/18/2017	\$231.00
6122	Lisa Sheppard-Bonner	Open	10/23/2017	\$1,200.00
6123	Alliance Physical Therapy	Open	10/25/2017	\$5,696.73
6124	Back of House Services	Open	10/25/2017	\$248.00
6125	CH&H Leasing LLC	Open	10/25/2017	\$16,726.27
6126	Central Systems	Open	10/25/2017	\$637.81
6127	Chemical Bank	Open	10/25/2017	\$764.17
6128	Consolidated Plastics Company	Open	10/25/2017	\$9,983.50
6129	Courtesy Driving School, INC.	Open	10/25/2017	\$2,830.00
6130	Custom Engineering Heating & C	Open	10/25/2017	\$187.50
6131	Discount School Supply	Open	10/25/2017	\$3,044.24
6132	Dollar General Regions 410526	Open	10/25/2017	\$1,769.90
6133	Dunn's Business Solutions	Open	10/25/2017	\$4,415.03
6134	Educational Reporting Solution	Open	10/25/2017	\$200.00
6135	EF Education First - EF Education Boston	Open	10/25/2017	\$11,060.00
6136	Environmental Pest Control	Open	10/25/2017	\$110.00
6137	Ford Credit	Open	10/25/2017	\$971.71
6138	Hertz Furniture	Open	10/25/2017	\$18,913.70
6139	Houghton Lake Resorter	Open	10/25/2017	\$4,683.00
6140	Kaplan Early Learning Co.	Open	10/25/2017	\$5,596.01
6141	Kodiak Group	Open	10/25/2017	\$334.80
6142	McLaren Medical Group	Open	10/25/2017	\$60.00
6143	Mercantile Bank	Open	10/25/2017	\$13,765.27
6144	Michigan Highway Signs	Open	10/25/2017	\$120.00
6145	Mid Michigan Health	Open	10/25/2017	\$75.00
6146	Office Central	Open	10/25/2017	\$1,117.82
6147	Pacific Imaging	Open	10/25/2017	\$1,038.00
6148	Peach Pit	Open	10/25/2017	\$76.04
6149	Prairie Farms	Open	10/25/2017	\$4,524.58
6150	Probuild	Open	10/25/2017	\$34.50
6151	Roscommon Area Public Schools	Open	10/25/2017	\$2,400.00
6152	RCTA	Open	10/25/2017	\$100.00
6153	R & N Griffin Realty LLC	Open	10/25/2017	\$14,834.00
6154	Scholastic Inc	Open	10/25/2017	\$497.95
6155	School Specialty	Open	10/25/2017	\$312.90
6156	Sheffield Automotive Inc.	Open	10/25/2017	\$165.41
6157	St. Helen Hardware	Open	10/25/2017	\$699.43
6158	Store Away	Open	10/25/2017	\$85.00
6159	STV Sales, Inc.	Open	10/25/2017	\$1,960.93
6160	Techplex	Open	10/25/2017	\$293.25
6161	Top Cat	Open	10/25/2017	\$3,868.95
6162	Underwood Distribution	Open	10/25/2017	\$3,793.65
6163	VanEerden	Open	10/25/2017	\$15,327.41
6164	VanEerden	Open	10/25/2017	\$13,704.53
6165	VIP Marketing	Open	10/25/2017	\$2,250.00
6166	Jason Sarsfield	Open	10/25/2017	\$471.66
6167	Willard's Equipment Co.	Open	10/25/2017	\$143.07
6168	James Tice	Open	10/25/2017	\$101.32
6169	Jennifer Wangler	Open	10/25/2017	\$141.74
6170	Danielle Mercier	Open	10/25/2017	\$19.38
6171	Austin Weiler	Open	10/25/2017	\$14.97
6172	Heather Benson	Open	10/25/2017	\$74.90
6173	Ashley Lawrence	Open	10/25/2017	\$54.32
6174	Tylene Walters	Open	10/25/2017	\$81.32
6175	Patrick Fink	Open	10/25/2017	\$360.00
6176	Second Chance Academy RCJTC	Open	10/25/2017	\$135.00
6177	Kelly Murphy	Open	10/26/2017	\$563.75
6178	Hi-Skore Lanes	Open	10/26/2017	\$48.00
6179	Maryanne Wick	Open	10/26/2017	\$17.00
6180	Ashley Lawrence	Open	10/26/2017	\$175.40
6181	David Patterson	Open	10/26/2017	\$1,151.72
6182	Michigan Works Region 7B	Open	11/03/2017	\$66.00
6183	Christina Blain	Open	11/03/2017	\$85.00
6184	Delta College Planetarium	Open	11/03/2017	\$126.00
6185	Sue Vick	Open	11/07/2017	\$750.00
6186	MHSAA	Open	11/07/2017	\$300.00
6187	Cody Ferns	Open	11/14/2017	\$255.00
6188	Krystal Watrous	Open	11/16/2017	\$52.41
6189	David Patterson	Open	11/16/2017	\$93.50
6190	Jason Sarsfield	Open	11/16/2017	\$3,510.00
6191	Kelly Murphy	Open	11/16/2017	\$50.00
6192	Katherine Church	Open	11/16/2017	\$277.13
6193	Mike Brown	Open	11/16/2017	\$200.00
6194	CHA PTO	Open	11/16/2017	\$360.00
6195	Heather Bozzo	Open	11/16/2017	\$30.52
6196	Kimberly Lynn	Open	11/16/2017	\$194.74
6197	Lindsey Nemeth	Open	11/16/2017	\$149.80
6198	Heather Bozzo	Open	11/16/2017	\$178.69
6199	Aimee Whittaker	Open	11/16/2017	\$247.17

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<b>GEN CASH</b>				
6200	Pontem	Open	11/16/2017	\$917.50
6201	Harrison Community Schools	Open	11/17/2017	\$125.00
6202	Alliance Physical Therapy	Open	11/20/2017	\$5,172.99
6203	Back of House Services	Open	11/20/2017	\$54.00
6204	Bloomers Flowers and Gifts	Open	11/20/2017	\$2,710.02
6205	Brighton Center for Pediatric	Open	11/20/2017	\$1,595.00
6206	Builders FirstSource	Open	11/20/2017	\$28.00
6207	CH&H Leasing LLC	Open	11/20/2017	\$13,579.57
6208	Central Interconnect	Open	11/20/2017	\$7,475.00
6209	DeLisle Associates LTD	Open	11/20/2017	\$1,080.00
6210	Discount School Supply	Open	11/20/2017	\$1,439.72
6211	Dollar General Regions 410526	Open	11/20/2017	\$911.87
6212	Dunn's Business Solutions	Open	11/20/2017	\$2,120.21
6213	Educational Reporting Solution	Open	11/20/2017	\$200.00
6214	Hertz Furniture	Open	11/20/2017	\$9,013.90
6215	Institute For Excellence In Ed	Open	11/20/2017	\$10,687.50
6216	Jackson College	Open	11/20/2017	\$1,774.00
6217	Kodiak Group	Open	11/20/2017	\$2,051.20
6218	Laminating & Binding Solutions	Open	11/20/2017	\$100.46
6219	McLaren Medical Group	Open	11/20/2017	\$20.00
6220	Midstate Rental	Open	11/20/2017	\$1,170.00
6221	Mid Michigan Health	Open	11/20/2017	\$75.00
6222	Office Central	Open	11/20/2017	\$2,243.35
6223	OMS Compliance Services, Inc.	Open	11/20/2017	\$37.50
6224	Peach Pit	Open	11/20/2017	\$89.97
6225	Prairie Farms	Open	11/20/2017	\$4,370.58
6226	RCTA	Open	11/20/2017	\$100.00
6227	Raven Lab	Open	11/20/2017	\$69.00
6228	Republic Services	Open	11/20/2017	\$882.92
6229	Richfield Township - 1410 N. St. Helen Rd.	Open	11/20/2017	\$480.00
6230	Roscommon Glass	Open	11/20/2017	\$277.51
6231	Scholastic	Open	11/20/2017	\$29.00
6232	School Specialty	Open	11/20/2017	\$3,632.12
6233	Second Chance Academy RCJTC	Open	11/20/2017	\$990.00
6234	Sheffield Automotive Inc.	Open	11/20/2017	\$440.66
6235	STV Sales, Inc.	Open	11/20/2017	\$2,680.43
6236	St. Helen Hardware	Open	11/20/2017	\$1,080.59
6237	Studies Weekly	Open	11/20/2017	\$229.50
6238	Top Cat	Open	11/20/2017	\$1,260.42
6239	US Games	Open	11/20/2017	\$108.74
6240	VanEerden	Open	11/20/2017	\$17,012.59
6241	VanEerden	Open	11/20/2017	\$16,737.76
6242	VIP Marketing	Open	11/20/2017	\$1,730.00
6243	Wilkerson & Associates	Open	11/20/2017	\$6,250.00
6244	MiAECY Conference	Open	11/20/2017	\$252.00
6245	St. Helen Toy Storage	Open	11/20/2017	\$300.00
6246	Wayne RESA	Open	11/20/2017	\$250.00
6247	Mercantile Bank	Open	11/20/2017	\$13,765.27
6248	R & N Griffin Realty LLC	Open	11/20/2017	\$14,834.00
6249	Store Away	Open	11/20/2017	\$85.00
6250	Ford Credit	Open	11/20/2017	\$971.71
6251	Terri Hidey	Open	11/21/2017	\$1,500.00
6252	Don Hancock	Open	11/27/2017	\$60.00
6253	Dave Bee	Open	11/27/2017	\$60.00
6254	Chemical Bank	Open	12/01/2017	\$764.17
6255	Patrick Fink	Open	12/01/2017	\$198.00
6256	Steve Bednarik	Open	12/01/2017	\$3,000.00
6257	Louie's Market	Open	12/04/2017	\$86.78
6258	Lisa Sheppard-Bonner	Open	12/06/2017	\$2,000.00
6259	Resteiner Trucking	Open	12/07/2017	\$200.00
6260	NEMWA	Open	12/07/2017	\$75.00
6261	Ford Credit	Open	12/07/2017	\$921.71
6262	Salt On Site	Open	12/07/2017	\$1,754.20
6263	Republic Services	Open	12/07/2017	\$998.18
6264	Michigan Works Region 7B	Open	12/11/2017	\$67.50
6265	Joe Leusby	Open	12/13/2017	\$4,020.00
6266	Salt On Site	Open	12/13/2017	\$8,703.90
6267	Don Hancock	Open	12/13/2017	\$60.00
6268	Dave Bee	Open	12/13/2017	\$60.00
6269	Misty Cosby	Open	12/15/2017	\$500.50
6270	Josh Alden	Open	12/19/2017	\$200.00
6271	Mark Andersen	Open	12/19/2017	\$200.00
6272	Lisa Awbrey	Open	12/19/2017	\$200.00
6273	James Awbrey	Open	12/19/2017	\$200.00
6274	Christie Badalamenti	Open	12/19/2017	\$200.00
6275	Julia Badalamenti	Open	12/19/2017	\$200.00
6276	Heather Benson	Open	12/19/2017	\$200.00
6277	Sandra Blair	Open	12/19/2017	\$200.00
6278	Heather Bozzo	Open	12/19/2017	\$200.00
6279	Sandra Brewer	Open	12/19/2017	\$200.00
6280	Sara Briggs	Open	12/19/2017	\$200.00
6281	Linda Bristol	Open	12/19/2017	\$200.00

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<b>Check</b>	<b>Vendor Name</b>	<b>Status</b>	<b>Check Date</b>	<b>CheckAmount\$</b>
<b>GEN CASH</b>				
6282	Mike Brown	Open	12/19/2017	\$200.00
6283	Pamela Brown	Open	12/19/2017	\$200.00
6284	Kathlene Brownfield	Open	12/19/2017	\$200.00
6285	Ruth Buckingham	Open	12/19/2017	\$200.00
6286	Carol Carroll	Open	12/19/2017	\$200.00
6287	Jennifer Caudle	Open	12/19/2017	\$200.00
6288	Kristine Caudle	Open	12/19/2017	\$200.00
6289	Tina Church	Open	12/19/2017	\$200.00
6290	Katherine Church	Open	12/19/2017	\$200.00
6291	Mark Church	Open	12/19/2017	\$200.00
6292	Angela Cichowski	Open	12/19/2017	\$200.00
6293	Mary Ann Crampton	Open	12/19/2017	\$200.00
6294	Robin Dubois	Open	12/19/2017	\$200.00
6295	Doris Dunn	Open	12/19/2017	\$200.00
6296	Kellie Evans	Open	12/19/2017	\$200.00
6297	Mary Beth Evans	Open	12/19/2017	\$200.00
6298	Patricia Foxx	Open	12/19/2017	\$200.00
6299	Richard Gallagher	Open	12/19/2017	\$200.00
6300	Belinda Gertcher	Open	12/19/2017	\$200.00
6301	Kaz Green	Open	12/19/2017	\$200.00
6302	Jodi Green	Open	12/19/2017	\$200.00
6303	Patricia Greenan	Open	12/19/2017	\$200.00
6304	Courtney Harvey	Open	12/19/2017	\$200.00
6305	Carolyn Hatley	Open	12/19/2017	\$200.00
6306	Terri Hidey	Open	12/19/2017	\$200.00
6307	Christina Hodnett	Open	12/19/2017	\$200.00
6308	Amanda Hovis	Open	12/19/2017	\$200.00
6309	Ryan Howe	Open	12/19/2017	\$200.00
6310	Lisa Huntley	Open	12/19/2017	\$200.00
6311	Mark Huntley II	Open	12/19/2017	\$200.00
6312	Constance Hurley	Open	12/19/2017	\$200.00
6313	Cyntheia Jackson	Open	12/19/2017	\$200.00
6314	Eva Jagoda	Open	12/19/2017	\$200.00
6315	Michael Jarosz	Open	12/19/2017	\$200.00
6316	Monika Johns	Open	12/19/2017	\$200.00
6317	Kimberly Kayanek	Open	12/19/2017	\$200.00
6318	Dustin Kelley	Open	12/19/2017	\$200.00
6319	Jennifer Kemp	Open	12/19/2017	\$200.00
6320	Felicity Kimball - 112 Manor Ct.	Open	12/19/2017	\$200.00
6321	Tami Kinney - 7353 Artesai Beach Rd.	Open	12/19/2017	\$200.00
6322	Jennifer Kroll - 20619 Foster Dr.	Open	12/19/2017	\$200.00
6323	Michelle Lage	Open	12/19/2017	\$200.00
6324	Kathryn Lancial	Open	12/19/2017	\$200.00
6325	Dorothy Langenburg	Open	12/19/2017	\$200.00
6326	Krystal Watrous	Open	12/19/2017	\$200.00
6327	AMANDA LARIVE - 10648 Johnston Blvd.	Open	12/19/2017	\$200.00
6328	AMANDA LASKEY - 313 Green St.	Open	12/19/2017	\$200.00
6329	Ashley Lawrence	Open	12/19/2017	\$200.00
6330	Troy Lindley	Open	12/19/2017	\$200.00
6331	Amanda Liss	Open	12/19/2017	\$200.00
6332	Kimberly Lynn	Open	12/19/2017	\$200.00
6333	Donna Machael	Open	12/19/2017	\$200.00
6334	Jessica Mackillop	Open	12/19/2017	\$200.00
6335	Carrie Marshall	Open	12/19/2017	\$200.00
6336	Juanita Maziarz	Open	12/19/2017	\$200.00
6337	Evan Meineike	Open	12/19/2017	\$200.00
6338	Danielle Mercier	Open	12/19/2017	\$200.00
6339	Jenifer Merrill	Open	12/19/2017	\$200.00
6340	Lisa Marie Morrison	Open	12/19/2017	\$200.00
6341	Daniel Morse	Open	12/19/2017	\$200.00
6342	Kelly Murphy	Open	12/19/2017	\$200.00
6343	Charmaine Mynarcik	Open	12/19/2017	\$200.00
6344	Lindsey Nemeth	Open	12/19/2017	\$200.00
6345	Angela Noah	Open	12/19/2017	\$200.00
6346	Casey Perryman	Open	12/19/2017	\$200.00
6347	Kaitlin Pitkowicz	Open	12/19/2017	\$200.00
6348	Alexandra Potter	Open	12/19/2017	\$200.00
6349	Stacy Radecki	Open	12/19/2017	\$200.00
6350	Sharon Randall	Open	12/19/2017	\$200.00
6351	Rebecca Rappley	Open	12/19/2017	\$200.00
6352	Andrea Rodriguez	Open	12/19/2017	\$200.00
6353	Janice Rumball	Open	12/19/2017	\$200.00
6354	Tina Ryan	Open	12/19/2017	\$200.00
6355	Jason Sarsfield	Open	12/19/2017	\$200.00
6356	Kale Schafer	Open	12/19/2017	\$200.00
6357	Kaitlin Schnieder	Open	12/19/2017	\$200.00
6358	Teresa Schultz	Open	12/19/2017	\$200.00
6359	Stephanie Sinischo	Open	12/19/2017	\$200.00
6360	Cheryl Sinischo	Open	12/19/2017	\$200.00
6361	Katie Slagle Story	Open	12/19/2017	\$200.00
6362	Braden Smith	Open	12/19/2017	\$200.00
6363	Joshua Smock	Open	12/19/2017	\$200.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$
<b>GEN CASH</b>				
6364	Lauralee Stevens	Open	12/19/2017	\$200.00
6365	Sally Stickler	Open	12/19/2017	\$200.00
6366	Jessica Stockmeyer	Open	12/19/2017	\$200.00
6367	Pamela Strieter	Open	12/19/2017	\$200.00
6368	Tamele Swann	Open	12/19/2017	\$200.00
6369	Melissa Tapia - 1091 Leeward Ln.	Open	12/19/2017	\$200.00
6370	Robert Thomas	Open	12/19/2017	\$200.00
6371	Alicia Thurston	Open	12/19/2017	\$200.00
6372	James Tice	Open	12/19/2017	\$200.00
6373	Maria VanFossan	Open	12/19/2017	\$200.00
6374	Sarah Vinyard	Open	12/19/2017	\$200.00
6375	Jessica Vought	Open	12/19/2017	\$200.00
6376	Tylene Walters	Open	12/19/2017	\$200.00
6377	Barbara Walters	Open	12/19/2017	\$200.00
6378	Jennifer Wangler	Open	12/19/2017	\$200.00
6379	Austin Weiler	Open	12/19/2017	\$200.00
6380	Terri Whitman	Open	12/19/2017	\$200.00
6381	George Whittaker	Open	12/19/2017	\$200.00
6382	Aimee Whittaker	Open	12/19/2017	\$200.00
6383	Maryanne Wick	Open	12/19/2017	\$200.00
6384	Nicole Wilson	Open	12/19/2017	\$200.00
6385	Carolyne Woodhams	Open	12/19/2017	\$200.00
6386	David Patterson	Voided	12/19/2017	\$0.00
6387	Frank Patterson	Open	12/19/2017	\$200.00
6388	Educational Reporting Solution	Open	12/19/2017	\$200.00
6389	Misty Cosby	Open	12/19/2017	\$200.00
6390	CH&H Leasing LLC	Open	12/19/2017	\$13,579.57
6391	Mercantile Bank	Open	12/19/2017	\$13,765.27
6392	R & N Griffin Realty LLC	Open	12/19/2017	\$14,834.00
6393	The Lockdown Company	Open	12/19/2017	\$11,784.00
6394	VanEerden	Open	12/19/2017	\$11,819.30
6395	VanEerden	Open	12/19/2017	\$11,034.57
6396	Katherine Church	Open	12/19/2017	\$290.00
6397	Aimee Whittaker	Open	12/19/2017	\$201.10
6398	Alicia Thurston	Open	12/19/2017	\$164.00
6399	Munson Healthcare Grayling	Open	12/19/2017	\$300.00
6400	Stacy Radecki	Open	12/19/2017	\$45.70
6401	Stephanie Sinischo	Open	12/19/2017	\$100.00
6402	Evan Meineike	Open	12/19/2017	\$187.25
6403	Jason Sarsfield	Open	12/19/2017	\$305.46
6404	Carolyne Woodhams	Open	12/19/2017	\$167.99
6405	Patrick Fink	Open	12/19/2017	\$144.00
6406	James Tice	Open	12/19/2017	\$178.69
6407	Mark Pacella	Open	12/19/2017	\$39.95
6408	David Patterson	Open	12/20/2017	\$200.00
6409	Misty Cosby	Open	12/20/2017	\$198.00
6410	Alliance Physical Therapy	Open	12/28/2017	\$4,918.03
6411	Back of House Services	Open	12/28/2017	\$377.00
6412	Builders FirstSource	Open	12/28/2017	\$195.42
6413	Central Systems	Open	12/28/2017	\$638.66
6414	Clark Hill	Open	12/28/2017	\$2,858.50
6415	Country Feed Supply	Open	12/28/2017	\$468.04
6416	Dollar General Regions 410526	Open	12/28/2017	\$775.30
6417	Dunn's Business Solutions	Open	12/28/2017	\$2,430.42
6418	Earl's Building Supply	Open	12/28/2017	\$751.93
6419	Educational Reporting Solution	Open	12/28/2017	\$200.00
6420	Emergency Services of HL	Open	12/28/2017	\$1,678.80
6421	Environmental Pest Control	Open	12/28/2017	\$110.00
6422	Gaylord Refrigeration	Open	12/28/2017	\$634.65
6423	Gypsum Supply Company	Open	12/28/2017	\$824.08
6424	Hertz Furniture	Open	12/28/2017	\$4,948.38
6425	Houghton Lake Resorter	Open	12/28/2017	\$176.00
6426	HM Receivables Co. II, LLC	Open	12/28/2017	\$589.60
6427	Huron Shores Bowling	Open	12/28/2017	\$750.00
6428	Kodiak Group	Open	12/28/2017	\$1,216.50
6429	Koorsen Fire and Security	Open	12/28/2017	\$145.78
6430	Laminating & Binding Solutions	Open	12/28/2017	\$100.46
6431	Lake Superior State University	Open	12/28/2017	\$2,340.00
6432	M. Brown Heating & Air Condit	Open	12/28/2017	\$447.00
6433	MAPSA	Open	12/28/2017	\$1,812.00
6434	McLaren Medical Group	Open	12/28/2017	\$140.00
6435	Medler Electric Company	Open	12/28/2017	\$60.41
6436	Michigan Virtual University	Open	12/28/2017	\$975.00
6437	MidWest Refrigeration Supply	Open	12/28/2017	\$934.92
6438	Office Central	Open	12/28/2017	\$1,590.40
6439	Pacific Imaging	Open	12/28/2017	\$2,076.00
6440	Peach Pit	Open	12/28/2017	\$274.21
6441	Pearson Education Inc	Open	12/28/2017	\$92.94
6442	Prairie Farms	Open	12/28/2017	\$3,604.51
6443	Pro-Ed, Inc.	Open	12/28/2017	\$438.90
6444	RCTA	Open	12/28/2017	\$100.00
6445	Scholastic	Open	12/28/2017	\$51.00

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<b>GEN CASH</b>				
6446	Sheffield Automotive Inc.	Open	12/28/2017	\$295.70
6447	Second Chance Academy RCJTC	Open	12/28/2017	\$810.00
6448	St. Helen Hardware	Open	12/28/2017	\$906.50
6449	Southern New Hampshire Univer	Open	12/28/2017	\$1,075.00
6450	STV Sales, Inc.	Open	12/28/2017	\$2,898.56
6451	Tierney Brothers Inc	Open	12/28/2017	\$3,992.00
6452	Top Cat	Open	12/28/2017	\$92.80
6453	VIP Marketing	Open	12/28/2017	\$1,100.00
6454	Store Away	Open	12/28/2017	\$85.00
6455	Chemical Bank	Open	12/28/2017	\$764.17
6456	Patrick Fink	Open	12/28/2017	\$180.00
6457	Michael Schlosser	Open	12/28/2017	\$154.00
6458	Michael Schlosser	Open	12/28/2017	\$35.53
6459	David Patterson	Open	12/28/2017	\$174.41
6460	Terri Hidey	Open	12/28/2017	\$72.76
6461	State of MI Dept. of Treasury	Open	12/28/2017	\$100.00
6462	SVSU	Open	12/28/2017	\$7,199.20
6463	SVSU	Open	12/28/2017	\$2,499.20
6464	Angela Noah	Open	12/28/2017	\$4,700.00
6465	Mid Michigan Asphalt Paving	Open	12/29/2017	\$2,598.40
6466	Krystal Watrous	Open	12/29/2017	\$3,769.50
6467	Earl's Building Supply	Voided	12/29/2017	\$0.00
6468	Don Hancock	Open	01/03/2018	\$50.00
6469	Dave Bee	Open	01/03/2018	\$110.00
6470	Lisa Sheppard-Bonner	Open	01/08/2018	\$800.00
6471	Amazon	Open	01/09/2018	\$1,025.30
6472	Century Resources	Open	01/09/2018	\$14,950.60
6473	Esther Budreau, Treasurer	Open	01/09/2018	\$18.34
6474	Ford Credit	Open	01/09/2018	\$871.71
6475	Hoekstra	Open	01/09/2018	\$412.67
6476	MHC Cadillac/Grayling Occ Med	Open	01/09/2018	\$85.00
6477	MSBO	Open	01/09/2018	\$286.00
6478	PowerSchool Group, LLC	Open	01/09/2018	\$496.65
6479	Two Rare Design	Open	01/09/2018	\$732.00
6480	Tyco Integrated Security LLC	Open	01/09/2018	\$383.65
6481	VIP Marketing	Open	01/09/2018	\$1,406.25
6482	Dave Bee	Open	01/10/2018	\$60.00
6483	Scott Gabriel	Open	01/10/2018	\$60.00
6484	Houghton Lake High School	Open	01/12/2018	\$120.00
6485	Brethren High School	Open	01/12/2018	\$100.00
6486	Harrison Community Schools	Open	01/12/2018	\$125.00
6487	Danielle Mercier	Open	01/12/2018	\$77.16
6488	Braden Smith	Open	01/12/2018	\$550.00
6489	Patrick Fink	Open	01/12/2018	\$72.00
6490	Jason Sarsfield	Open	01/12/2018	\$3,450.00
6491	Tami Kinney - 7353 Artesai Beach Rd.	Open	01/12/2018	\$500.00
6492	Jeff Marvin	Open	01/12/2018	\$850.00
6493	Constance Hurley	Open	01/12/2018	\$55.64
6494	James Tice	Open	01/12/2018	\$69.76
6495	James Awbrey	Open	01/12/2018	\$468.01
6496	Dave Bee	Open	01/19/2018	\$110.00
6497	Todd Thompson	Open	01/19/2018	\$110.00
6498	Alliance Physical Therapy	Open	01/25/2018	\$3,535.70
6499	Back of House Services	Open	01/25/2018	\$108.00
6500	Baremans and Associates	Open	01/25/2018	\$1,220.00
6501	Builders FirstSource	Open	01/25/2018	\$2,048.50
6502	Carolina Biological Supply	Open	01/25/2018	\$6,462.23
6503	Central Interconnect	Open	01/25/2018	\$7,605.00
6504	CH&H Leasing LLC	Open	01/25/2018	\$13,579.57
6505	C.O.O.R. ISD	Open	01/25/2018	\$585.36
6506	Dollar General Regions 410526	Open	01/25/2018	\$1,449.65
6507	Dunn's Business Solutions	Open	01/25/2018	\$855.73
6508	Educational Reporting Solution	Open	01/25/2018	\$200.00
6509	Environmental Pest Control	Open	01/25/2018	\$110.00
6510	Gaylord Refrigeration	Open	01/25/2018	\$419.25
6511	Houghton Lake Resorter	Open	01/25/2018	\$567.00
6512	Kaplan Early Learning Co.	Open	01/25/2018	\$958.99
6513	Kodiak Group	Open	01/25/2018	\$1,828.80
6514	MAPSA	Open	01/25/2018	\$475.00
6515	Midstate Rental	Open	01/25/2018	\$690.00
6516	Mulch Manufacturing	Open	01/25/2018	\$900.00
6517	Tiger Direct	Open	01/25/2018	\$9,185.25
6518	Peach Pit	Open	01/25/2018	\$50.16
6519	Prairie Farms	Open	01/25/2018	\$3,007.36
6520	Quality Garage Doors, Inc.	Open	01/25/2018	\$1,753.00
6521	Raven Lab	Open	01/25/2018	\$131.00
6522	Republic Services	Open	01/25/2018	\$927.92
6523	Sheffield Automotive Inc.	Open	01/25/2018	\$234.36
6524	Scholastic	Open	01/25/2018	\$40.44
6525	St. Helen Hardware	Open	01/25/2018	\$975.13
6526	St. Helen Toy Storage	Open	01/25/2018	\$300.00
6527	Store Away	Open	01/25/2018	\$85.00



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<b>GEN CASH</b>				
6528	R & N Griffin Realty LLC	Open	01/25/2018	\$14,834.00
6529	Second Chance Academy RCJTC	Open	01/25/2018	\$720.00
6530	STV Sales, Inc.	Open	01/25/2018	\$1,064.37
6531	VanEerden	Open	01/25/2018	\$13,473.84
6532	VanEerden	Open	01/25/2018	\$11,662.02
6533	VIP Marketing	Open	01/25/2018	\$3,989.91
6534	West Music	Open	01/25/2018	\$14,721.88
6535	Ashley Lawrence	Open	01/25/2018	\$100.00
6536	Alexandra Potter	Open	01/25/2018	\$27.92
6537	Hartley Outdoor Education Cent	Open	01/25/2018	\$370.00
6538	Patrick Fink	Open	01/25/2018	\$99.00
6539	Stephanie Sinischo	Open	01/25/2018	\$93.60
6540	Jessica Stockmeyer	Open	01/30/2018	\$63.45
6541	Dave Bee	Open	01/30/2018	\$110.00
6542	Don Hancock	Open	01/30/2018	\$110.00
6543	James Tice	Open	01/30/2018	\$110.09
6544	Brian Ludwig	Open	01/30/2018	\$110.09
6545	George J. Horvath Jr.	Open	02/07/2018	\$2,165.79
6546	Chemical Bank	Open	02/07/2018	\$764.17
6547	Ford Credit	Open	02/07/2018	\$921.71
6548	IOSCO RESA	Voided	02/07/2018	\$0.00
6549	Roscommon County 4H	Open	02/07/2018	\$960.00
6550	VIP Marketing	Open	02/13/2018	\$3,026.54
6551	E.C Price Builders	Open	02/13/2018	\$2,625.00
6552	Don Hancock	Open	02/13/2018	\$60.00
6553	Lisa Sheppard-Bonner	Open	02/15/2018	\$1,200.00
6554	AuSable Popcorn Co., LLC	Open	02/15/2018	\$89.00
6555	Lucky Jack's Bowling Center	Open	02/22/2018	\$285.00
6556	Don Hancock	Open	02/22/2018	\$110.00
6557	Amazon	Open	02/28/2018	\$3,358.76
6558	Hertz Furniture	Open	02/20/2018	\$9,959.02
6559	Tiger Direct	Open	02/20/2018	\$6,558.80
6560	Alliance Physical Therapy	Open	02/28/2018	\$4,291.43
6561	Aimee Whittaker	Open	02/28/2018	\$61.04
6562	Angela Cichowski	Open	02/28/2018	\$590.00
6563	Ashley Lawrence	Open	02/28/2018	\$57.92
6564	Auto Worx	Open	02/28/2018	\$27.00
6565	Back of House Services	Open	02/28/2018	\$162.00
6566	Builders FirstSource	Open	02/28/2018	\$398.93
6567	Central Systems	Open	02/28/2018	\$638.55
6568	CH&H Leasing LLC	Open	02/28/2018	\$13,579.57
6569	David Patterson	Open	02/28/2018	\$264.56
6570	Discount School Supply	Open	02/28/2018	\$1,307.98
6571	Dollar General Regions 410526	Open	02/28/2018	\$985.25
6572	Dunn's Business Solutions	Open	02/28/2018	\$2,025.18
6573	Educational Reporting Solution	Open	02/28/2018	\$200.00
6574	Environmental Pest Control	Open	02/28/2018	\$220.00
6575	First Robotics	Open	02/28/2018	\$5,000.00
6576	Hi-Skore Lanes	Open	02/28/2018	\$170.00
6577	Hoekstra	Open	02/28/2018	\$125.00
6578	Houghton Lake Resorter	Open	02/28/2018	\$499.00
6579	James Tice	Open	02/28/2018	\$121.71
6580	Kodiak Group	Open	02/28/2018	\$4,403.25
6581	Krystal Watrous	Open	02/28/2018	\$328.28
6582	Laminating & Binding Solutions	Open	02/28/2018	\$100.46
6583	LSSU	Open	02/28/2018	\$1,755.00
6584	McLaren Medical Group	Open	02/28/2018	\$20.00
6585	Medler Electric Company	Open	02/28/2018	\$1,737.62
6586	Michael Schlosser	Open	02/28/2018	\$147.15
6587	Mid Michigan Health	Open	02/28/2018	\$177.00
6588	Miller Construction & Equip.	Open	02/28/2018	\$200.00
6589	Office Central	Open	02/28/2018	\$2,681.73
6590	Patrick Fink	Open	02/28/2018	\$81.00
6591	Peach Pit	Open	02/28/2018	\$310.04
6592	Pontem	Open	02/28/2018	\$225.00
6593	Prairie Farms	Open	02/28/2018	\$4,844.25
6594	Republic Services	Open	02/28/2018	\$933.30
6595	R & N Griffin Realty LLC	Open	02/28/2018	\$14,834.00
6596	Roscommon Auto Recyclers	Open	02/28/2018	\$409.00
6597	Second Chance Academy RCJTC	Open	02/28/2018	\$810.00
6598	Sheffield Automotive Inc.	Open	02/28/2018	\$508.97
6599	St. Helen Hardware	Open	02/28/2018	\$334.40
6600	Store Away	Open	02/28/2018	\$85.00
6601	STV Sales, Inc.	Open	02/28/2018	\$2,251.69
6602	Teri Jones	Open	02/28/2018	\$800.00
6603	Top Cat	Open	02/28/2018	\$4,168.50
6604	Unified Supply Center	Open	02/28/2018	\$1,055.41
6605	VanEerden	Open	02/28/2018	\$32,949.55
6606	VIC BOND	Open	02/28/2018	\$178.99
6607	VIP Marketing	Open	02/28/2018	\$1,425.00
6608	VoWac Publishing	Open	02/28/2018	\$5,277.84
6609	Willard's Equipment Co.	Open	02/28/2018	\$20.42

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Check	Vendor Name	Status	Check Date	CheckAmount\$
<b>GEN CASH</b>				
6610	Chemical Bank	Open	03/08/2018	\$764.17
6611	Ford Credit	Open	03/08/2018	\$921.71
6612	MPAAA	Open	03/09/2018	\$180.00
6613	R&J Screenprinting	Open	03/09/2018	\$440.50
6614	CH&H Leasing LLC	Open	03/21/2018	\$6,789.78
6615	VanEerden	Open	03/21/2018	\$7,315.51
6616	VanEerden	Open	03/21/2018	\$7,082.86
6617	VanEerden	Open	03/21/2018	\$9,905.99
6618	VanEerden	Open	03/21/2018	\$5,123.21
6619	Alliance Physical Therapy	Open	03/21/2018	\$3,548.06
6620	Amanda Hovis	Open	03/21/2018	\$36.45
6621	Back of House Services	Open	03/21/2018	\$248.00
6622	Bloomers Flowers and Gifts	Open	03/21/2018	\$1,248.79
6623	CH&H Leasing LLC	Open	03/21/2018	\$6,789.79
6624	Dollar General Regions 410526	Open	03/21/2018	\$612.65
6625	Dunn's Business Solutions	Open	03/21/2018	\$1,981.82
6626	Educational Reporting Solution	Open	03/21/2018	\$200.00
6627	Hertz Furniture	Open	03/21/2018	\$2,736.66
6628	Houghton Lake Resorter	Open	03/21/2018	\$575.00
6629	Illuminate Education	Open	03/21/2018	\$6,487.50
6630	Jackson College	Open	03/21/2018	\$6,138.00
6631	James Tice	Open	03/21/2018	\$209.28
6632	Jostens	Open	03/21/2018	\$777.69
6633	Kale Schafer	Open	03/21/2018	\$34.16
6634	Kirtland youth theatre	Open	03/21/2018	\$846.00
6635	Kodiak Group	Open	03/21/2018	\$536.80
6636	Koorsen Fire and Security	Open	03/21/2018	\$439.00
6637	Krystal Watrous	Open	03/21/2018	\$709.49
6638	M. Brown Heating & Air Condit	Open	03/21/2018	\$625.00
6639	Mark Pacella	Voided	03/21/2018	\$0.00
6640	Medler Electric Company	Open	03/21/2018	\$196.37
6641	MHSAA	Open	03/21/2018	\$60.00
6642	MI Chamber of Commerce	Open	03/21/2018	\$395.00
6643	NAPA Auto Parts	Open	03/21/2018	\$479.95
6644	Office Central	Open	03/21/2018	\$2,470.50
6645	Prairie Farms	Open	03/21/2018	\$2,459.72
6646	Prairie Farms	Open	03/21/2018	\$22.40
6647	Republic Services	Open	03/21/2018	\$936.48
6648	R & N Griffin Realty LLC	Open	03/21/2018	\$14,834.00
6649	Scholastic	Open	03/21/2018	\$67.50
6650	Second Chance Academy RCJTC	Open	03/21/2018	\$315.00
6651	Sheffield Automotive Inc.	Open	03/21/2018	\$198.09
6652	St. Helen Hardware	Open	03/21/2018	\$592.05
6653	St. Helen Power Sports	Open	03/21/2018	\$99.96
6654	St. Helen Toy Storage	Open	03/21/2018	\$300.00
6655	Stephanie Sinischo	Open	03/21/2018	\$100.00
6656	Store Away	Open	03/21/2018	\$85.00
6657	STV Sales, Inc.	Open	03/21/2018	\$4,037.77
6658	Techmode	Open	03/21/2018	\$75.00
6659	Top Cat	Open	03/21/2018	\$2,640.00
6660	Tyco Integrated Security LLC	Open	03/21/2018	\$383.65
6661	US Games	Open	03/21/2018	\$2,201.16
6662	VIP Marketing	Open	03/21/2018	\$5,900.37
6663	Wilkerson & Associates	Open	03/21/2018	\$6,250.00
6664	MAPSA	Voided	04/06/2018	\$0.00
6665	Chemical Bank	Voided	04/06/2018	\$0.00
6666	MAPSA	Open	04/06/2018	\$5,000.00
6667	Chemical Bank	Open	04/06/2018	\$802.37
6668	Ford Credit	Open	04/06/2018	\$921.71
6669	Clare-Gladwin RESD	Open	04/12/2018	\$140.00
6670	Carolyn Hatley	Open	04/12/2018	\$301.69
6671	Patrick Fink	Open	04/13/2018	\$265.50
6672	Haylie Mielnicki	Open	04/13/2018	\$108.00
6673	Marshal Damsen	Open	04/13/2018	\$261.00
6674	Taylor Sinischo	Open	04/13/2018	\$162.00
6675	Clare-Gladwin RESD	Open	04/19/2018	\$700.00
6676	Lisa Sheppard-Bonner	Open	04/20/2018	\$1,200.00
6677	Alliance Physical Therapy	Voided	04/24/2018	\$0.00
6678	AMANDA LARIVE - 10648 Johnston Blvd.	Open	04/24/2018	\$56.18
6679	Amazon	Open	04/24/2018	\$172.66
6680	Andrea Rodriguez	Open	04/24/2018	\$683.00
6681	Ashley Lawrence	Open	04/24/2018	\$567.15
6682	Back of House Services	Open	04/24/2018	\$108.00
6683	Builders FirstSource	Open	04/24/2018	\$427.39
6684	Carolina Biological Supply	Open	04/24/2018	\$7,363.11
6685	Carolyn Hatley	Open	04/24/2018	\$180.94
6686	Central Michigan Health Depart	Open	04/24/2018	\$377.00
6687	CH&H Leasing LLC	Open	04/24/2018	\$13,579.57
6688	Chemical Bank	Open	04/24/2018	\$764.17
6689	Christina Hodnett	Open	04/24/2018	\$49.19
6690	Clark Hill	Open	04/24/2018	\$335.00
6691	Dollar General Regions 410526	Open	04/24/2018	\$496.70

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<b>GEN CASH</b>				
6692	Dunn's Business Solutions	Open	04/24/2018	\$1,524.19
6693	Educational Reporting Solution	Open	04/24/2018	\$200.00
6694	Emergency Services of HL	Open	04/24/2018	\$1,790.85
6695	Environmental Pest Control	Open	04/24/2018	\$110.00
6696	Heather Benson	Open	04/24/2018	\$58.28
6697	Hertz Furniture	Open	04/24/2018	\$1,643.77
6698	James Tice	Open	04/24/2018	\$240.02
6699	Jostens	Open	04/24/2018	\$518.21
6700	Katherine Church	Open	04/24/2018	\$130.00
6701	Kodiak Group	Open	04/24/2018	\$4,494.40
6702	Krystal Watrous	Open	04/24/2018	\$4,262.38
6703	McGraw Hill School Education	Open	04/24/2018	\$10,337.99
6704	Michigan Virtual University	Open	04/24/2018	\$325.00
6705	Mid MI Health	Open	04/24/2018	\$180.00
6706	Mid Michigan Children's Museum	Open	04/24/2018	\$430.00
6707	Mid Michigan Health	Open	04/24/2018	\$291.00
6708	MidWest Refrigeration Supply	Open	04/24/2018	\$340.42
6709	Mike Brown	Open	04/24/2018	\$210.00
6710	NMCS	Open	04/24/2018	\$125.00
6711	Office Central	Open	04/24/2018	\$1,275.84
6712	OMS Compliance Services, Inc.	Open	04/24/2018	\$81.75
6713	Pacific Imaging	Open	04/24/2018	\$4,152.00
6714	Pearson Education Inc	Open	04/24/2018	\$1,089.12
6715	Prairie Farms	Open	04/24/2018	\$2,785.82
6716	R&J Screenprinting	Open	04/24/2018	\$200.00
6717	Republic Services	Open	04/24/2018	\$933.30
6718	Robert Goscicki	Open	04/24/2018	\$500.00
6719	R & N Griffin Realty LLC	Open	04/24/2018	\$14,834.00
6720	Sandra Brewer	Open	04/24/2018	\$75.00
6721	Sara Briggs	Open	04/24/2018	\$55.26
6722	Sheffield Automotive Inc.	Open	04/24/2018	\$330.84
6723	St. Helen Hardware	Open	04/24/2018	\$780.22
6724	St. Helen Toy Storage	Open	04/24/2018	\$300.00
6725	Store Away	Open	04/24/2018	\$85.00
6726	STV Sales, Inc.	Open	04/24/2018	\$5,731.88
6727	Techplex	Open	04/24/2018	\$312.37
6728	Terri Hidey	Open	04/24/2018	\$163.50
6729	VanEerden	Open	04/24/2018	\$21,131.08
6730	VIP Marketing	Open	04/24/2018	\$4,600.00
6731	Willard's Equipment Co.	Open	04/24/2018	\$591.98
6732	Alliance Physical Therapy	Open	04/25/2018	\$4,868.87
6733	Richfield Township Public Safe	Open	04/25/2018	\$12,000.00
6734	Patrick Fink	Open	04/26/2018	\$72.00
6735	Kirtland Community College	Open	05/03/2018	\$200.00
6736	Kelly Murphy	Open	05/03/2018	\$144.00
6737	Stephanie Sinischo	Open	05/07/2018	\$400.00
6738	Panama Wax Melts	Voided	05/07/2018	\$0.00
6739	Clare-Gladwin RESD	Open	05/07/2018	\$280.00
6740	Roscommon County - SESC Dept.	Open	05/07/2018	\$650.00
6741	Ford Credit	Open	05/07/2018	\$921.71
6742	Coyer Candle Company	Open	05/08/2018	\$62.00
6743	Institute For Excellence In Ed	Open	05/08/2018	\$34,162.50
6744	Clare-Gladwin RESD	Open	05/16/2018	\$280.00
6745	Kirtland Community College	Voided	05/16/2018	\$0.00
6746	VIP Marketing	Open	05/16/2018	\$1,100.00
6747	Alliance Physical Therapy	Voided	05/29/2018	\$0.00
6748	Aimee Whittaker	Open	05/29/2018	\$134.87
6749	Alicia Thurston	Open	05/29/2018	\$167.86
6750	AMANDA LARIVE - 10648 Johnston Blvd.	Open	05/29/2018	\$91.56
6751	Andrea Rodriguez	Open	05/29/2018	\$63.36
6752	Anthem Sports	Open	05/29/2018	\$1,070.03
6753	Ashley Lawrence	Open	05/29/2018	\$81.75
6754	Auto Worx	Open	05/29/2018	\$76.00
6755	Back of House Services	Open	05/29/2018	\$108.00
6756	Bayline Fire Protection	Open	05/29/2018	\$505.00
6757	Bloomers Flowers and Gifts	Open	05/29/2018	\$4,058.81
6758	Borenson & Associates	Open	05/29/2018	\$293.83
6759	Brethren High School	Open	05/29/2018	\$150.00
6760	C.O.O.R. ISD	Open	05/29/2018	\$3,624.00
6761	Capstone Press	Open	05/29/2018	\$11,708.65
6762	Carolina Biological Supply	Open	05/29/2018	\$613.36
6763	Carolyn Hatley	Open	05/29/2018	\$101.37
6764	Carrie Marshall	Open	05/29/2018	\$52.32
6765	CH&H Leasing LLC	Open	05/29/2018	\$13,579.57
6766	Courtesy Driving School, INC.	Open	05/29/2018	\$5,076.00
6767	David Patterson	Open	05/29/2018	\$192.39
6768	Dorothy Langenburg	Open	05/29/2018	\$119.90
6769	Dunn's Business Solutions	Open	05/29/2018	\$1,225.86
6770	Educational Reporting Solution	Open	05/29/2018	\$200.00
6771	Environmental Pest Control	Open	05/29/2018	\$110.00
6772	Gaylord Refrigeration	Open	05/29/2018	\$870.80
6773	Gj's Rental Inc.	Open	05/29/2018	\$669.00

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<b>GEN CASH</b>				
6774	Houghton Lake Resorter	Open	05/29/2018	\$80.00
6775	Jason Sarsfield	Open	05/29/2018	\$172.54
6776	Jeff Heethius	Open	05/29/2018	\$60.00
6777	Kale Schafer	Open	05/29/2018	\$80.04
6778	Kodiak Group	Open	05/29/2018	\$621.20
6779	Manton High School	Open	05/29/2018	\$270.00
6780	Mary Ann Crampton	Open	05/29/2018	\$105.73
6781	McGraw Hill School Education	Open	05/29/2018	\$1,199.63
6782	Medler Electric Company	Open	05/29/2018	\$131.38
6783	Michigan Virtual University	Open	05/29/2018	\$325.00
6784	MidWest Management Group, Inc.	Open	05/29/2018	\$22,000.00
6785	National Alliance for Public C	Open	05/29/2018	\$600.00
6786	Office Central	Open	05/29/2018	\$1,260.39
6787	Patrick Fink	Open	05/29/2018	\$81.00
6788	Pinconning High School	Open	05/29/2018	\$150.00
6789	Prairie Farms	Open	05/29/2018	\$3,936.94
6790	Rebecca Rappley	Open	05/29/2018	\$64.31
6791	Republic Services	Open	05/29/2018	\$933.79
6792	R & N Griffin Realty LLC	Open	05/29/2018	\$14,834.00
6793	Roscommon County Transportatio	Open	05/29/2018	\$200.00
6794	Sandra Blair	Open	05/29/2018	\$59.95
6795	Scholastic Inc	Open	05/29/2018	\$158.53
6796	Sheffield Automotive Inc.	Open	05/29/2018	\$192.61
6797	St. Helen Hardware	Open	05/29/2018	\$245.49
6798	State of MI - MDEQ	Open	05/29/2018	\$681.18
6799	Store Away	Open	05/29/2018	\$85.00
6800	STV Sales, Inc.	Open	05/29/2018	\$3,360.81
6801	Tylene Walters	Open	05/29/2018	\$80.66
6802	Unified Supply Center	Open	05/29/2018	\$1,561.03
6803	VanEerden	Open	05/29/2018	\$16,756.96
6804	VanEerden	Open	05/29/2018	\$7,809.05
6805	VIP Marketing	Open	05/29/2018	\$1,386.47
6806	Stephanie Sinischo	Open	05/29/2018	\$100.00
6807	Alliance Physical Therapy	Open	05/30/2018	\$4,101.38
6808	WalMart	Open	05/31/2018	\$199.92
6809	Patrick Fink	Open	05/31/2018	\$81.00
6810	Chemical Bank	Open	06/01/2018	\$764.17
6811	John Steele	Open	06/01/2018	\$2,500.00
6812	Ford Credit	Open	06/01/2018	\$921.71
6813	Bluegill Festival	Open	06/12/2018	\$1,425.00
6814	Daryl Prowse	Open	06/12/2018	\$480.00
6815	Gahagan Nature Preserve, Inc.	Open	06/12/2018	\$150.00
6816	Patrick Fink	Open	06/12/2018	\$120.00
6817	Skye High Gymnastics Center	Open	06/12/2018	\$560.00
6818	Megan Smith	Open	06/13/2018	\$240.00
6819	Norm's Heavy Equip.	Open	06/14/2018	\$600.00
6820	Alliance Physical Therapy	Open	06/29/2018	\$4,492.47
6821	Alexandra Potter	Open	06/29/2018	\$25.70
6822	Amazon	Open	06/29/2018	\$1,123.63
6823	Angela Cichowski	Open	06/29/2018	\$130.00
6824	Back of House Services	Open	06/29/2018	\$248.00
6825	Belinda Gertcher	Open	06/29/2018	\$190.00
6826	Bloomers Flowers and Gifts	Open	06/29/2018	\$672.62
6827	Bluegill Festival	Open	06/29/2018	\$1,175.00
6828	Builders FirstSource	Open	06/29/2018	\$198.00
6829	Carolina Biological Supply	Open	06/29/2018	\$31.20
6830	Central Systems	Open	06/29/2018	\$638.66
6831	CH&H Leasing LLC	Open	06/29/2018	\$5,603.65
6832	Clark Hill	Open	06/29/2018	\$423.00
6833	Crystal Skillman	Open	06/29/2018	\$100.00
6834	Custom Engineering Heating & C	Open	06/29/2018	\$379.00
6835	Debra Fistler	Open	06/29/2018	\$119.90
6836	Discount School Supply	Open	06/29/2018	\$836.35
6837	Dollar General Regions 410526	Open	06/29/2018	\$1,813.21
6838	Dunn's Business Solutions	Open	06/29/2018	\$1,798.16
6839	Environmental Pest Control	Open	06/29/2018	\$110.00
6840	Gaylord Refrigeration	Open	06/29/2018	\$467.15
6841	Hoekstra	Open	06/29/2018	\$214.02
6842	Houghton Lake Resorter	Open	06/29/2018	\$512.00
6843	Jennifer Wangler	Open	06/29/2018	\$22.88
6844	Jostens	Open	06/29/2018	\$16.00
6845	Juanita Maziarz	Open	06/29/2018	\$190.00
6846	Kathlene Brownfield	Open	06/29/2018	\$422.27
6847	Kirtland Community College	Open	06/29/2018	\$960.00
6848	Kodiak Group	Open	06/29/2018	\$316.80
6849	Michael Schlosser	Open	06/29/2018	\$190.00
6850	Michelle Lage	Open	06/29/2018	\$190.00
6851	Office Central	Open	06/29/2018	\$2,100.61
6852	Prairie Farms	Open	06/29/2018	\$3,128.71
6853	Prairie Farms	Open	06/29/2018	\$1,451.07
6854	Republic Services	Open	06/29/2018	\$944.55
6855	Saginaw Children's Zoo	Open	06/29/2018	\$390.50

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<b>GEN CASH</b>				
6856	Sheffield Automotive Inc.	Open	06/29/2018	\$355.84
6857	St. Helen Hardware	Open	06/29/2018	\$851.61
6858	STV Sales, Inc.	Open	06/29/2018	\$2,549.15
6859	Terri Hidey	Open	06/29/2018	\$114.45
6860	Tina Ryan	Open	06/29/2018	\$190.00
6861	Tyco Integrated Security LLC	Open	06/29/2018	\$383.65
6862	VIP Marketing	Open	06/29/2018	\$1,100.00
6863	VoWac Publishing	Open	06/29/2018	\$87.36
6864	Wayne RESA	Open	06/29/2018	\$275.30
6865	R & N Griffin Realty LLC	Open	06/29/2018	\$7,417.00
6866	Store Away	Open	06/29/2018	\$85.00
6867	VanEerden	Open	06/29/2018	\$9,716.26
6868	VIP Marketing	Open	06/29/2018	\$300.00
6869	R & N Griffin Realty LLC	Open	06/29/2018	\$7,417.00
6870	VanEerden	Open	06/29/2018	\$9,092.14
6871	VanEerden	Open	06/29/2018	\$7,632.23
6872	VanEerden	Open	06/29/2018	\$5,713.71
6873	CH&H Leasing LLC	Open	06/29/2018	\$7,956.00
6874	CH&H Leasing LLC	Open	06/29/2018	\$7,956.00
6875	Shauna Bauman	Open	06/29/2018	\$240.00
<b>Total GEN CASH</b>				<b>\$2,337,061.40</b>
<b>Grand Total:</b>				<b>\$2,337,061.40</b>