

**Charlton Heston Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
7738	Chemical Bank	Open	07/01/2019	\$764.17
7739	Educational Reporting Solution	Open	07/01/2019	\$200.00
7740	Ford Credit	Open	07/01/2019	\$921.71
7741	Johnson Controls Sec. Sol.	Open	07/01/2019	\$426.80
7742	KS StateBank	Open	07/01/2019	\$5,157.04
7743	St. Helen Chamber of Commerce	Open	07/01/2019	\$50.00
7744	Dryden Pierce	Open	07/15/2019	\$580.00
7745	Meal Magic Corp.	Open	07/15/2019	\$1,980.00
7746	Sergeant's Septic & Excavating	Open	07/18/2019	\$1,700.00
7747	Lisa Sheppard-Bonner	Open	07/22/2019	\$2,800.00
7748	Michigan Bark Products	Open	07/29/2019	\$2,460.00
7749	Dryden Pierce	Open	07/29/2019	\$540.00
7750	Jason Kempfer	Open	07/29/2019	\$258.00
7751	Danielle Marshall	Open	07/29/2019	\$91.80
7752	Frederick Wille	Open	08/01/2019	\$200.00
7753	Natasha Miniard	Voided	08/01/2019	\$0.00
7754	Natasha Miniard	Voided	08/01/2019	\$0.00
7755	Natasha Miniard	Open	08/01/2019	\$6,434.02
7756	Natasha Miniard	Open	08/01/2019	\$6,434.01
7757	Tierney Brothers Inc	Open	08/08/2019	\$5,905.06
7758	Tierney Brothers Inc	Open	08/08/2019	\$5,905.06
7759	MIHA Dist 13	Open	08/08/2019	\$80.00
7760	Coyer Candle Company	Open	08/08/2019	\$1,339.00
7761	Steve Patterson	Open	08/09/2019	\$690.00
7762	Meal Magic Corp.	Voided	08/09/2019	\$0.00
7764	Meal Magic Corp.	Open	08/09/2019	\$195.00
7765	Ashley Lawrence	Open	08/14/2019	\$69.40
7766	Braden Smith	Open	08/14/2019	\$590.00
7767	Builders FirstSource	Open	08/14/2019	\$3,655.93
7768	Chemical Bank	Open	08/14/2019	\$802.38
7769	Commerical Electric	Open	08/14/2019	\$1,554.00
7770	Courtney Harvey	Open	08/14/2019	\$59.96
7771	Educational Reporting Solution	Open	08/14/2019	\$200.00
7772	Kale Schafer	Open	08/14/2019	\$45.31
7773	Kate Dupuis	Open	08/14/2019	\$18.00
7774	Lil Willies	Open	08/14/2019	\$61.00
7775	Mike Bailey	Open	08/14/2019	\$500.00
7776	Office Central	Open	08/14/2019	\$1,024.51
7777	Richfield Township	Open	08/14/2019	\$56.46
7778	Roscommon Glass	Open	08/14/2019	\$500.10
7779	Sandra Brewer	Open	08/14/2019	\$71.23
7780	Sheffield Automotive Inc.	Open	08/14/2019	\$216.92
7781	St. Helen Hardware	Open	08/14/2019	\$380.59
7782	St. Helen Toy Storage	Open	08/14/2019	\$300.00
7783	Steve Patterson	Open	08/14/2019	\$570.00
7784	VIP Marketing	Open	08/14/2019	\$1,261.00
7785	Dryden Pierce	Open	08/16/2019	\$660.00
7786	Danielle Marshall	Open	08/16/2019	\$360.00
7787	Stuart Development Enterprises	Open	08/16/2019	\$600.00
7788	Mercantile Bank	Open	08/16/2019	\$313.90
7789	Mercantile Bank	Open	08/16/2019	\$31,886.27
7790	Back of House Services	Open	08/22/2019	\$194.00
7791	Brainshower Design	Open	08/22/2019	\$459.00
7792	Cadillac High School	Open	08/22/2019	\$175.00
7793	CH&H Leasing LLC	Open	08/22/2019	\$9,529.35
7794	Dollar General Regions 410526	Open	08/22/2019	\$1,508.95
7795	Dryden Pierce	Open	08/22/2019	\$720.00
7796	Dunn's Business Solutions	Open	08/22/2019	\$155.85
7797	Environmental Pest Control	Open	08/22/2019	\$340.00
7798	Gladwin Community Schools	Open	08/22/2019	\$120.00
7799	Houghton Lake Resorter	Open	08/22/2019	\$40.00
7800	Kirtland Community College	Open	08/22/2019	\$532.00
7801	Kodiak Group	Open	08/22/2019	\$550.80
7802	NEMWA	Open	08/22/2019	\$75.00
7803	NMCSA	Open	08/22/2019	\$75.00
7804	Office Central	Open	08/22/2019	\$1,729.93
7805	OHHS	Voided	08/22/2019	\$0.00
7806	OMS Compliance Services, Inc.	Open	08/22/2019	\$86.00
7807	Prairie Farms	Open	08/22/2019	\$3,999.56
7808	RCTA	Open	08/22/2019	\$102.50
7809	Sheffield Automotive Inc.	Open	08/22/2019	\$171.80
7810	St. Helen Hardware	Open	08/22/2019	\$390.76
7811	State of MI Dept. of Treasury	Open	08/22/2019	\$100.00
7812	Stuart Development Enterprises	Open	08/22/2019	\$600.00
7813	STV Sales, Inc.	Open	08/22/2019	\$2,064.52
7814	SVSU	Open	08/22/2019	\$128.00
7815	Tawas High School	Open	08/22/2019	\$125.00
7816	Time Warner Cable	Open	08/22/2019	\$194.93
7817	Top Cat	Open	08/22/2019	\$111.00
7818	TruGreen	Open	08/22/2019	\$760.00
7819	VIC BOND	Open	08/22/2019	\$320.00
7820	VIP Marketing	Open	08/22/2019	\$3,383.75

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GEN CASH				
7821	Danielle Marshall	Open	08/22/2019	\$410.00
7822	Dorian Grigsby	Open	08/22/2019	\$240.00
7823	C.O.O.R. ISD	Open	08/28/2019	\$9,000.00
7824	Commerical Electric	Open	08/28/2019	\$4,246.00
7825	Kirtland Community College	Open	08/28/2019	\$500.00
7826	Oakland University	Open	08/28/2019	\$250.00
7827	SVSU	Open	08/28/2019	\$1,000.00
7828	University of Michigan	Open	08/28/2019	\$500.00
7829	C.O.O.R. ISD	Open	08/28/2019	\$6,470.00
7830	Don Hancock	Open	08/28/2019	\$75.00
7831	Terry Majors	Open	08/28/2019	\$75.00
7832	Mike Dematio	Open	08/28/2019	\$75.00
7833	Dave Bee	Open	08/28/2019	\$75.00
7834	Brian Raggles	Open	08/28/2019	\$75.00
7835	C.O.O.R. ISD	Open	08/28/2019	\$9,000.00
7836	C.O.O.R. ISD	Open	08/28/2019	\$6,470.00
7837	State Farm	Open	08/29/2019	\$262.98
7838	Carolyn Fink	Open	08/30/2019	\$679.87
7839	Dorian Grigsby	Open	08/30/2019	\$540.00
7840	Jennifer Dubay	Open	08/30/2019	\$61.73
7841	Terri Hidey	Open	08/30/2019	\$54.52
7842	Chemical Bank	Open	09/06/2019	\$802.38
7843	Dave Bee	Open	09/06/2019	\$75.00
7844	Don Hancock	Open	09/06/2019	\$75.00
7845	Esther Budreau, Treasurer	Open	09/06/2019	\$101.36
7846	Ford Credit	Open	09/06/2019	\$921.71
7847	Howie Hanft	Open	09/06/2019	\$75.00
7848	Jim Rhodes	Open	09/06/2019	\$75.00
7849	Mike Dematio	Voided	09/06/2019	\$0.00
7850	Richfield Twp.	Open	09/06/2019	\$64.43
7851	Ryan Nicholson	Open	09/06/2019	\$75.00
7852	Stuart Development Enterprises	Open	09/06/2019	\$2,000.00
7853	Bob Conners	Open	09/13/2019	\$541.45
7854	C&M Assoc., LLC	Open	09/13/2019	\$16,345.00
7855	CTRPS	Open	09/13/2019	\$100.00
7856	Danielle Marshall	Open	09/13/2019	\$230.00
7857	Dave Bee	Open	09/13/2019	\$75.00
7858	Don Hancock	Open	09/13/2019	\$75.00
7859	Dryden Pierce	Open	09/13/2019	\$685.00
7860	Emergency Services of HL	Open	09/13/2019	\$1,175.16
7861	Emma Maxon	Open	09/13/2019	\$669.14
7862	HUDL	Open	09/13/2019	\$900.00
7863	Jim Rhodes	Open	09/13/2019	\$75.00
7864	Mercantile Bank	Open	09/13/2019	\$32,210.99
7865	Mike Dematio	Open	09/13/2019	\$75.00
7866	PowerSchool Group, LLC	Open	09/13/2019	\$10,317.15
7867	South Branch Township	Open	09/13/2019	\$195.23
7868	Terry Majors	Open	09/13/2019	\$75.00
7869	Two Rare Design	Open	09/13/2019	\$2,574.00
7870	VIP Marketing	Open	09/13/2019	\$1,064.00
7871	Lisa Sheppard-Bonner	Open	09/18/2019	\$800.00
7872	Leaman's Green Apple Barn	Open	09/20/2019	\$438.00
7873	Aimee Whittaker	Open	09/20/2019	\$124.12
7874	Alexandra Potter	Open	09/20/2019	\$80.00
7875	Builders FirstSource	Open	09/20/2019	\$3,522.25
7876	Builders FirstSource	Open	09/20/2019	\$504.38
7877	David Patterson	Open	09/20/2019	\$1,614.29
7878	Dunn's Business Solutions	Open	09/20/2019	\$241.00
7879	Educational Reporting Solution	Open	09/20/2019	\$400.00
7880	Environmental Pest Control	Open	09/20/2019	\$230.00
7881	Houghton Lake Resorter	Open	09/20/2019	\$2,468.00
7882	Learning A-Z	Open	09/20/2019	\$2,009.00
7883	Lil Willies	Open	09/20/2019	\$255.00
7884	Meal Magic Corp.	Open	09/20/2019	\$660.00
7885	Medler Electric Company	Open	09/20/2019	\$4,354.22
7886	Prairie Farms	Open	09/20/2019	\$603.46
7887	Sheffield Automotive Inc.	Open	09/20/2019	\$105.37
7888	St. Helen Hardware	Open	09/20/2019	\$479.90
7889	Terri Whitman	Open	09/20/2019	\$10.00
7890	Tierney Brothers Inc	Open	09/20/2019	\$11,810.13
7891	Tina Ryan	Open	09/20/2019	\$109.00
7892	Veronica Bridson	Open	09/20/2019	\$441.54
7893	WABTHREE	Open	09/20/2019	\$10,000.00
7894	Clare-Gladwin RESD	Open	09/20/2019	\$140.00
7895	Jesse Bolan	Open	09/20/2019	\$290.75
7896	CMDHD	Open	09/23/2019	\$438.00
7897	Leaman's Green Apple Barn	Open	09/23/2019	\$18.00
7898	RCTA	Open	09/23/2019	\$504.50
7899	Natasha Miniard	Open	09/26/2019	\$90.00
7900	Don Hancock	Open	09/26/2019	\$60.00
7901	Dave Bee	Open	09/26/2019	\$60.00
7902	Jim Rhodes	Open	09/26/2019	\$60.00

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GEN CASH				
7903	Terry Majors	Open	09/26/2019	\$60.00
7904	MHSAA	Open	09/27/2019	\$30.00
7905	Danielle Marshall	Open	09/27/2019	\$300.00
7906	Dryden Pierce	Open	09/27/2019	\$540.00
7907	MHSAA	Open	09/27/2019	\$60.00
7908	Emma Maxon	Open	09/30/2019	\$1,386.15
7909	Carolyn Fink	Open	09/30/2019	\$174.84
7910	MAEA Conference	Open	09/30/2019	\$120.00
7911	MAEA Conference	Open	09/30/2019	\$391.00
7912	Cheboygan-Otsego-Presque Isle	Open	10/04/2019	\$951.00
7913	Lapham Associates	Open	10/04/2019	\$1,250.00
7914	Chemical Bank	Open	10/04/2019	\$764.17
7915	Educational Theatre Assoc.	Open	10/04/2019	\$30.00
7916	Emily Sinischo	Open	10/04/2019	\$100.00
7917	Gaylord Refrigeration	Open	10/04/2019	\$626.00
7918	Johnson Controls Sec. Sol.	Open	10/04/2019	\$442.25
7919	Leonardo's Produce	Open	10/04/2019	\$190.50
7920	Lil Willies	Open	10/04/2019	\$255.00
7921	Maple Valley	Open	10/04/2019	\$2,400.00
7922	MOISD	Open	10/04/2019	\$20.00
7923	Patrick Fink	Open	10/04/2019	\$40.00
7924	RCTA	Open	10/04/2019	\$135.00
7925	Ryan Near	Open	10/04/2019	\$265.00
7926	School Outfitters	Open	10/04/2019	\$1,056.81
7927	Techworx Mobile Electronics	Open	10/04/2019	\$1,616.61
7928	Time Warner Cable	Open	10/04/2019	\$69.15
7929	TruGreen	Open	10/04/2019	\$580.00
7930	VIP Marketing	Open	10/04/2019	\$100.00
7931	Clare-Gladwin RESD	Open	10/09/2019	\$70.00
7932	Chris Bones	Open	10/10/2019	\$75.00
7933	Danielle Marshall	Open	10/10/2019	\$455.00
7934	Dave Bee	Open	10/10/2019	\$60.00
7935	Don Hancock	Open	10/10/2019	\$135.00
7936	Dryden Pierce	Open	10/10/2019	\$660.00
7937	Huron Shores Bowling	Open	10/10/2019	\$800.00
7938	Jim Rhodes	Open	10/10/2019	\$135.00
7939	Mike Dematio	Open	10/10/2019	\$75.00
7940	Natasha Miniard	Open	10/10/2019	\$280.00
7941	Robert Thomas	Open	10/10/2019	\$150.00
7942	Terry Majors	Open	10/10/2019	\$135.00
7943	Mercantile Bank	Open	10/15/2019	\$31,886.27
7944	Mercantile Bank	Open	10/15/2019	\$324.72
7945	Taylor Sinischo	Open	10/15/2019	\$108.00
7946	Charmaine Mynarcik	Open	10/15/2019	\$585.25
7947	Taylor Sinischo	Open	10/17/2019	\$96.00
7948	Robinson Farm	Open	10/17/2019	\$330.00
7949	The Wild Pumpkin Patch	Open	10/21/2019	\$378.00
7950	Stephanie Sinischo	Open	10/25/2019	\$100.00
7951	Natasha Miniard	Open	10/25/2019	\$220.00
7952	Robert Thomas	Open	10/25/2019	\$220.00
7953	Dave Bee	Open	10/25/2019	\$75.00
7954	Don Hancock	Open	10/25/2019	\$75.00
7955	Terry Majors	Open	10/25/2019	\$75.00
7956	Jim Rhodes	Open	10/25/2019	\$75.00
7957	Chris Bones	Open	10/25/2019	\$75.00
7958	Angry Oven	Open	10/30/2019	\$397.50
7959	Danielle Marshall	Open	10/30/2019	\$440.00
7960	Dryden Pierce	Open	10/30/2019	\$660.00
7961	Heather Benson	Open	10/30/2019	\$235.48
7962	Jeremy Miller	Open	10/30/2019	\$495.00
7963	Jodi Green	Open	10/30/2019	\$142.74
7964	Natasha Miniard	Open	10/30/2019	\$90.00
7965	Power School Group, LLC	Open	10/30/2019	\$850.00
7966	Robert Thomas	Open	10/30/2019	\$90.00
7967	Sierra Eden	Open	10/30/2019	\$233.51
7968	C.O.O.R. ISD	Open	11/08/2019	\$20.00
7969	Coyer Candle Company	Open	11/08/2019	\$770.00
7970	Danielle Marshall	Open	11/08/2019	\$440.00
7971	Dryden Pierce	Open	11/08/2019	\$720.00
7972	Idemia	Open	11/08/2019	\$63.00
7973	Krispy Kreme	Open	11/08/2019	\$1,125.00
7974	Lisa Sheppard-Bonner	Open	11/08/2019	\$1,200.00
7975	Taylor Sinischo	Open	11/08/2019	\$180.00
7976	Greater Midland Curling Center	Open	11/11/2019	\$400.00
7977	Taylor Sinischo	Open	11/13/2019	\$192.00
7978	VIP Marketing	Open	11/13/2019	\$1,042.50
7979	Aimee Whittaker	Open	11/15/2019	\$122.96
7980	Andrea Rodriguez	Open	11/15/2019	\$50.82
7981	Angela Cichowski	Open	11/15/2019	\$50.00
7982	Anthem Sports	Open	11/15/2019	\$9,668.44
7983	Back of House Services	Open	11/15/2019	\$690.00
7984	Bayline Fire Protection	Open	11/15/2019	\$700.00

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GEN CASH				
7985	Builders FirstSource	Open	11/15/2019	\$438.15
7986	C.O.O.R. ISD	Open	11/15/2019	\$1,051.20
7987	Carolina Biological Supply	Open	11/15/2019	\$2,392.26
7988	Carroll Broadcasting	Open	11/15/2019	\$400.00
7989	CH&H Leasing LLC	Open	11/15/2019	\$19,058.70
7990	Chemical Bank	Open	11/15/2019	\$802.38
7991	Clark Hill	Open	11/15/2019	\$19,190.00
7992	Dave Bee	Open	11/15/2019	\$120.00
7993	Dollar General Regions 410526	Open	11/15/2019	\$1,509.55
7994	Don Hancock	Open	11/15/2019	\$120.00
7995	Dunn's Business Solutions	Open	11/15/2019	\$50.00
7996	Educational Reporting Solution	Open	11/15/2019	\$400.00
7997	Emergency Services of HL	Open	11/15/2019	\$359.15
7998	Environmental Pest Control	Open	11/15/2019	\$460.00
7999	Great Lakes Sports	Open	11/15/2019	\$751.14
8000	Hertz Furniture	Open	11/15/2019	\$2,009.30
8001	Holland Bus Company	Open	11/15/2019	\$1,997.00
8002	Jeremy Miller	Open	11/15/2019	\$120.00
8003	Jessica Stockmeyer	Open	11/15/2019	\$25.90
8004	Kaplan Early Learning Co.	Open	11/15/2019	\$5,330.88
8005	Kirtland Community College	Open	11/15/2019	\$1,149.00
8006	Kirtland youth theatre	Open	11/15/2019	\$534.00
8007	Kodiak Group	Open	11/15/2019	\$562.40
8008	Laminating & Binding Solutions	Open	11/15/2019	\$222.40
8009	Learning Without Tears	Open	11/15/2019	\$3,442.35
8010	Lifetouch	Open	11/15/2019	\$44.30
8011	Mark Church Sr.	Open	11/15/2019	\$500.00
8012	Medler Electric Company	Open	11/15/2019	\$1,035.92
8013	Michelle Lage	Open	11/15/2019	\$20.88
8014	MSBO	Open	11/15/2019	\$150.00
8015	Municipal Financial Consultant	Open	11/15/2019	\$1,190.00
8016	NWEA	Open	11/15/2019	\$8,032.50
8017	Office Central	Open	11/15/2019	\$8,220.53
8018	OMS Compliance Services, Inc.	Open	11/15/2019	\$52.50
8019	Pontem	Open	11/15/2019	\$917.50
8020	Prairie Farms	Open	11/15/2019	\$5,354.34
8021	Precision Data Products, Inc.	Open	11/15/2019	\$1,400.00
8022	Reynolds & Sons	Open	11/15/2019	\$3,063.13
8023	Roscommon Auto Recyclers	Open	11/15/2019	\$473.00
8024	Roy Simmons & Son Well Drillin	Open	11/15/2019	\$250.00
8025	Scholastic Inc	Open	11/15/2019	\$836.22
8026	School Specialty	Open	11/15/2019	\$2,530.01
8027	Sergeant's Septic & Excavating	Open	11/15/2019	\$1,400.00
8028	Sheffield Automotive Inc.	Open	11/15/2019	\$507.91
8029	St. Helen Hardware	Open	11/15/2019	\$472.68
8030	St. Helen Toy Storage	Open	11/15/2019	\$300.00
8031	STV Sales, Inc.	Open	11/15/2019	\$7,493.51
8032	Techplex	Open	11/15/2019	\$45.05
8033	Tina Ryan	Open	11/15/2019	\$207.64
8034	TJ Lorenz	Open	11/15/2019	\$1,500.00
8035	Top Cat	Open	11/15/2019	\$4,651.40
8036	TruGreen	Open	11/15/2019	\$580.00
8037	VIP Marketing	Open	11/15/2019	\$959.75
8038	VoWac Publishing	Open	11/15/2019	\$2,094.40
8039	Wilkerson & Associates	Open	11/15/2019	\$6,250.00
8040	Wilson Language Training Corp.	Open	11/15/2019	\$9,100.79
8041	WISC-Education	Open	11/15/2019	\$600.00
8042	Institute For Excellence In Ed	Open	11/25/2019	\$13,250.00
8043	Danielle Marshall	Open	11/25/2019	\$455.00
8044	Dryden Pierce	Open	11/25/2019	\$920.00
8045	Kacey Lacey	Open	11/26/2019	\$650.00
8046	Vocabulary Spelling City	Open	11/26/2019	\$841.50
8047	C.O.O.R. ISD	Open	11/26/2019	\$20.00
8048	Holocaust Memorial Center	Open	11/26/2019	\$10.00
8049	Holocaust Memorial Center	Open	11/26/2019	\$135.00
8050	Prairie Farms	Open	12/03/2019	\$6,075.87
8051	Chemical Bank	Open	12/03/2019	\$802.38
8052	Carter's	Open	12/03/2019	\$144.00
8053	Dave Bee	Open	12/03/2019	\$180.00
8054	Don Hancock	Open	12/03/2019	\$180.00
8055	YMCA Camp Timbers	Open	12/06/2019	\$924.00
8056	Lisa Sheppard-Bonner	Open	12/06/2019	\$2,400.00
8057	True Success, Inc.	Open	12/06/2019	\$7,800.82
8058	Edgenuity	Open	12/06/2019	\$5,050.00
8059	Lisa Sheppard-Bonner	Open	12/06/2019	\$400.00
8060	Commerical Electric	Open	12/12/2019	\$165.00
8061	Dave Bee	Open	12/12/2019	\$60.00
8062	Don Hancock	Open	12/12/2019	\$120.00
8063	Jeff Wade	Open	12/12/2019	\$60.00
8064	Dryden Pierce	Open	12/12/2019	\$420.00
8065	Kacey Lacey	Open	12/12/2019	\$100.00
8066	Dorian Grigsby	Open	12/12/2019	\$180.00

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GEN CASH				
8067	Brethren High School	Open	12/12/2019	\$185.00
8068	Houghton Lake High School	Open	12/12/2019	\$225.00
8069	Evert Cheer	Voided	12/12/2019	\$0.00
8070	Marion Athletics	Open	12/12/2019	\$300.00
8071	David Patterson	Open	12/13/2019	\$2,653.65
8072	Hi-Skore Lanes	Open	12/17/2019	\$552.00
8073	Dave Bee	Open	12/18/2019	\$60.00
8074	Don Hancock	Open	12/18/2019	\$60.00
8075	Howie Hanft	Open	12/18/2019	\$60.00
8076	Jeff Wade	Voided	12/18/2019	\$0.00
8077	Scott Gabriel	Open	12/18/2019	\$120.00
8078	John Steele	Open	12/18/2019	\$2,500.00
8079	CLB	Open	12/20/2019	\$2,500.00
8080	Jeff Wade	Open	12/20/2019	\$120.00
8081	Don Hancock	Open	12/20/2019	\$120.00
8082	Howie Hanft	Open	12/20/2019	\$60.00
8083	Taylor Sinischo	Open	12/20/2019	\$336.00
8084	Morris-Richardson Real Estate	Open	12/23/2019	\$2,600.00
8085	CH&H Leasing LLC	Open	12/30/2019	\$9,529.35
8086	Dorian Grigsby	Open	12/30/2019	\$120.00
8087	Dryden Pierce	Open	12/30/2019	\$600.00
8088	WABTHREE	Open	01/01/2020	\$9,000.00
8089	WABTHREE	Open	01/01/2020	\$9,000.00
8090	WABTHREE	Open	01/01/2020	\$9,000.00
8091	CH&H Leasing LLC	Open	12/30/2019	\$9,529.35
8092	#Teach LLC	Open	01/13/2020	\$19,950.00
8093	2nd Gear	Open	01/13/2020	\$7,224.00
8094	Beaverton High School	Open	01/13/2020	\$40.00
8095	Century Resources	Open	01/13/2020	\$4,250.76
8096	CH&H Leasing LLC	Open	01/13/2020	\$9,529.35
8097	Chemical Bank	Open	01/13/2020	\$764.17
8098	Custom Engineering Heating & C	Open	01/13/2020	\$459.00
8099	Dollar General Regions 410526	Open	01/13/2020	\$1,793.73
8100	Dorian Grigsby	Open	01/13/2020	\$260.00
8101	Doug Goulett	Open	01/13/2020	\$65.00
8102	DPS	Open	01/13/2020	\$240.00
8103	Dryden Pierce	Open	01/13/2020	\$600.00
8104	Dunn's Business Solutions	Open	01/13/2020	\$174.00
8105	Educational Reporting Solution	Open	01/13/2020	\$200.00
8106	Emergency Services of HL	Open	01/13/2020	\$1,007.28
8107	Environmental Pest Control	Open	01/13/2020	\$230.00
8108	Harrison Community Schools	Open	01/13/2020	\$125.00
8109	Hoekstra	Open	01/13/2020	\$50.64
8110	Holland Bus Company	Open	01/13/2020	\$216.00
8111	Huron Shores Bowl	Open	01/13/2020	\$1,000.00
8112	John Steele	Open	01/13/2020	\$5,650.38
8113	Johnson Controls Sec. Sol.	Open	01/13/2020	\$442.25
8114	Kacey Lacey	Open	01/13/2020	\$320.00
8115	Leonardo's Produce	Open	01/13/2020	\$853.75
8116	Look N Nu	Open	01/13/2020	\$221.00
8117	Medler Electric Company	Open	01/13/2020	\$3,409.50
8118	MHSAA	Open	01/13/2020	\$60.00
8119	MI Mid Health	Open	01/13/2020	\$201.00
8120	MSBO	Open	01/13/2020	\$605.00
8121	Office Central	Open	01/13/2020	\$2,630.47
8122	OMS Compliance Services, Inc.	Open	01/13/2020	\$218.50
8123	Prairie Farms	Open	01/13/2020	\$8,214.69
8124	Richfield Township Public Safe	Open	01/13/2020	\$3,840.00
8125	Sheffield Automotive Inc.	Open	01/13/2020	\$742.53
8126	St. Helen Hardware	Open	01/13/2020	\$543.20
8127	State of Michigan EGLE	Open	01/13/2020	\$1,205.42
8128	Taylor Sinischo	Open	01/13/2020	\$576.00
8129	TruGreen	Open	01/13/2020	\$2,035.00
8130	VIC BOND	Open	01/13/2020	\$73.74
8131	Willard's Equipment Co.	Open	01/13/2020	\$1,049.64
8132	WISC-Education	Open	01/13/2020	\$600.00
8133	VIP Marketing	Open	01/13/2020	\$1,270.40
8134	Chris Bones	Open	01/14/2020	\$130.00
8135	Scott Gabriel	Open	01/14/2020	\$130.00
8136	Chris Bones	Open	01/14/2020	\$65.00
8137	Howie Hanft	Open	01/14/2020	\$65.00
8138	Chris Bones	Open	01/14/2020	\$195.00
8139	Howie Hanft	Open	01/14/2020	\$195.00
8140	Scott Gabriel	Open	01/14/2020	\$195.00
8141	Chris Bones	Open	01/14/2020	\$195.00
8142	AOB Security LLC	Voided	01/24/2020	\$0.00
8143	Back of House Services	Open	01/24/2020	\$108.00
8144	CH&H Leasing LLC	Open	01/24/2020	\$9,841.46
8145	Courtesy Driving School, INC.	Open	01/24/2020	\$2,875.00
8146	Gaylord Refrigeration	Open	01/24/2020	\$422.50
8147	Hertz Furniture	Voided	01/24/2020	\$0.00
8148	Jeff Wade	Open	01/24/2020	\$130.00

Charlton Heston Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
8149	Kodiak Group	Open	01/24/2020	\$812.00
8150	Lake Superior State University	Open	01/24/2020	\$7,215.00
8151	Laminating & Binding Solutions	Open	01/24/2020	\$222.40
8152	Leonardo's Produce	Open	01/24/2020	\$1,005.75
8153	Lisa Sheppard-Bonner	Open	01/24/2020	\$2,000.00
8154	MAPSA	Open	01/24/2020	\$2,736.00
8155	McGraw Hill School Education	Open	01/24/2020	\$11,642.79
8156	Mystery Science	Open	01/24/2020	\$5,019.10
8157	Roscommon Glass	Open	01/24/2020	\$485.30
8158	School Specialty	Open	01/24/2020	\$787.61
8159	Scott Gabriel	Open	01/24/2020	\$130.00
8160	St. Helen Hardware	Open	01/24/2020	\$239.86
8161	St. Helen Toy Storage	Open	01/24/2020	\$300.00
8162	STV Sales, Inc.	Open	01/24/2020	\$11,408.00
8163	Summit Companies	Open	01/24/2020	\$258.00
8164	That's Great News	Open	01/24/2020	\$196.90
8165	Top Cat	Open	01/24/2020	\$2,682.95
8166	VoWac Publishing	Open	01/24/2020	\$980.00
8167	Wasp Barcode Technologies	Open	01/24/2020	\$6,997.33
8168	West Michigan Glass Coatings	Voided	01/24/2020	\$0.00
8169	Stephanie Sinischo	Open	01/24/2020	\$300.00
8170	Discount School Supply	Open	01/27/2020	\$5,152.06
8171	Dryden Pierce	Open	01/27/2020	\$710.00
8172	Emily Sinischo	Open	01/27/2020	\$180.00
8173	Gladwin Community Arena	Open	01/27/2020	\$190.00
8174	Howie Hanft	Open	01/27/2020	\$130.00
8175	Jeff Wade	Open	01/27/2020	\$130.00
8176	Kacey Lacey	Open	01/27/2020	\$320.00
8177	RCTA	Open	01/27/2020	\$499.50
8178	Scott and Sons	Open	01/27/2020	\$164.60
8179	AOB Security LLC	Open	01/30/2020	\$10,976.66
8180	West Michigan Glass Coatings	Open	01/30/2020	\$15,140.43
8181	Bob Conners	Open	01/30/2020	\$512.00
8182	C.O.O.R. ISD	Open	01/30/2020	\$15,948.00
8183	Dorian Grigsby	Open	01/30/2020	\$340.00
8184	Jordan Hammond	Open	01/30/2020	\$504.00
8185	Chemical Bank	Open	02/04/2020	\$764.17
8186	Howie Hanft	Open	02/04/2020	\$65.00
8187	Scott Gabriel	Voided	02/04/2020	\$0.00
8188	Howie Hanft	Open	02/04/2020	\$130.00
8189	Robert Thomas	Open	02/04/2020	\$130.00
8190	Robert Thomas	Voided	02/04/2020	\$0.00
8191	Scott Gabriel	Voided	02/04/2020	\$0.00
8192	Back of House Services	Open	02/12/2020	\$442.00
8193	Bloomers Flowers and Gifts	Open	02/12/2020	\$1,868.66
8194	Clark Hill	Open	02/12/2020	\$769.50
8195	CPICS	Open	02/12/2020	\$500.00
8196	Dorian Grigsby	Open	02/12/2020	\$140.00
8197	Dryden Pierce	Open	02/12/2020	\$540.00
8198	Dunn's Business Solutions	Open	02/12/2020	\$241.00
8199	Earl's Building Supply	Open	02/12/2020	\$45.09
8200	Electrical Specialists	Open	02/12/2020	\$125.00
8201	Emily Sinischo	Open	02/12/2020	\$280.00
8202	Environmental Pest Control	Open	02/12/2020	\$230.00
8203	Gaylord Refrigeration	Open	02/12/2020	\$381.00
8204	Harold Wangler	Open	02/12/2020	\$65.00
8205	Holland Bus Company	Open	02/12/2020	\$85.16
8206	Kacey Lacey	Open	02/12/2020	\$330.00
8207	Lake Superior State University	Open	02/12/2020	\$880.00
8208	Lapham Associates	Open	02/12/2020	\$2,500.00
8209	Leonardo's Produce	Open	02/12/2020	\$2,016.50
8210	Lisa Sheppard-Bonner	Open	02/12/2020	\$2,000.00
8211	MAPSA	Voided	02/12/2020	\$0.00
8212	Marshall Damsen	Open	02/12/2020	\$410.00
8213	McGraw Hill School Education	Open	02/12/2020	\$19.03
8214	MHSAA	Open	02/12/2020	\$260.00
8215	MSBO	Open	02/12/2020	\$110.00
8216	Sheffield Automotive Inc.	Open	02/12/2020	\$315.95
8217	St. Helen Hardware	Open	02/12/2020	\$237.74
8218	STV Sales, Inc.	Open	02/12/2020	\$8,296.69
8219	Summit Companies	Open	02/12/2020	\$500.00
8220	VIP Marketing	Open	02/12/2020	\$753.15
8221	West Branch Regional Med	Open	02/12/2020	\$150.00
8222	Robert Thomas	Open	02/21/2020	\$130.00
8223	Gerald Dixon	Open	02/21/2020	\$130.00
8224	Howie Hanft	Open	02/21/2020	\$130.00
8225	Jeff Wade	Open	02/21/2020	\$130.00
8226	Great Start Northeast Resource	Voided	02/21/2020	\$0.00
8227	Lucky Jack's Bowling Center	Open	02/27/2020	\$232.50
8228	#Teach LLC	Open	02/28/2020	\$19,950.00
8229	Anthem Sports	Open	02/28/2020	\$917.52
8230	Back of House Services	Open	02/28/2020	\$54.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
8231	C.O.O.R. ISD	Open	02/28/2020	\$12,300.00
8232	Carter's	Open	02/28/2020	\$598.50
8233	CH&H Leasing LLC	Open	02/28/2020	\$9,529.35
8234	Chemical Bank	Open	02/28/2020	\$764.17
8235	Clark Hill	Open	02/28/2020	\$3,500.00
8236	Dollar General Regions 410526	Open	02/28/2020	\$1,553.45
8237	Dorian Grigsby	Open	02/28/2020	\$270.00
8238	Dryden Pierce	Open	02/28/2020	\$780.00
8239	Dunn's Business Solutions	Open	02/28/2020	\$25.00
8240	Edgenuity	Open	02/28/2020	\$21,375.00
8241	Educational Reporting Solution	Open	02/28/2020	\$400.00
8242	EF Education First	Open	02/28/2020	\$4,425.00
8243	Emily Sinischo	Open	02/28/2020	\$180.00
8244	Great Start Northeast Resource	Open	02/28/2020	\$120.00
8245	Houghton Lake Resorter	Open	02/28/2020	\$172.00
8246	Kacey Lacey	Open	02/28/2020	\$280.00
8247	Kirtland Community College	Open	02/28/2020	\$1,149.00
8248	Marshall Damsen	Open	02/28/2020	\$90.00
8249	MASA	Open	02/28/2020	\$750.00
8250	MI Mid Health	Open	02/28/2020	\$283.00
8251	Pontem	Open	02/28/2020	\$245.00
8252	Prairie Farms	Open	02/28/2020	\$5,708.41
8253	STV Sales, Inc.	Open	02/28/2020	\$2,508.88
8254	Time Warner Cable	Open	02/28/2020	\$1.76
8255	Top Cat	Open	02/28/2020	\$1,192.20
8256	VIP Marketing	Open	02/28/2020	\$210.00
8257	VoWac Publishing	Open	02/28/2020	\$190.40
8258	Wayne RESA	Open	02/28/2020	\$250.00
8259	Wilkerson & Associates	Open	02/28/2020	\$7,750.00
8260	Gladwin Community Arena	Open	03/04/2020	\$285.00
8261	HH Dow High Athletics	Open	03/04/2020	\$290.00
8262	Hi-Skore Lanes	Open	03/04/2020	\$820.00
8263	Kirtland Community College	Open	03/04/2020	\$500.00
8264	Marshall Damsen	Open	03/04/2020	\$225.00
8265	MSBO	Open	03/04/2020	\$150.00
8266	Sheffield Automotive Inc.	Open	03/04/2020	\$298.44
8267	Writing by Design	Open	03/04/2020	\$7,857.51
8268	Sally Vincent	Open	03/10/2020	\$864.00
8269	Marshall Damsen	Open	03/10/2020	\$190.00
8270	Emily Sinischo	Open	03/10/2020	\$160.00
8271	Dryden Pierce	Open	03/10/2020	\$540.00
8272	Dorian Grigsby	Open	03/10/2020	\$260.00
8273	Alannis Bussa	Open	03/30/2020	\$750.00
8274	C.O.O.R. ISD	Open	03/30/2020	\$4,110.00
8275	Carter's	Open	03/30/2020	\$85.00
8276	CH&H Leasing LLC	Open	03/30/2020	\$9,529.35
8277	Chemical Bank	Open	03/30/2020	\$764.17
8278	Dollar General Regions 410526	Open	03/30/2020	\$560.74
8279	Dorian Grigsby	Open	03/30/2020	\$140.00
8280	Dryden Pierce	Open	03/30/2020	\$640.00
8281	Dunn's Business Solutions	Open	03/30/2020	\$25.00
8282	Educational Reporting Solution	Open	03/30/2020	\$200.00
8283	Emily Sinischo	Open	03/30/2020	\$390.00
8284	Holland Bus Company	Open	03/30/2020	\$347.51
8285	Johnson Controls Sec. Sol.	Open	03/30/2020	\$451.11
8286	Kodiak Group	Open	03/30/2020	\$991.35
8287	Lake Superior State University	Open	03/30/2020	\$8,970.00
8288	Marshall Damsen	Open	03/30/2020	\$230.00
8289	MSBO	Open	03/30/2020	\$240.00
8290	Prairie Farms	Open	03/30/2020	\$3,693.57
8291	Renaissance	Open	03/30/2020	\$7,700.33
8292	Roscommon County - CMDHD	Open	03/30/2020	\$380.00
8293	Scott Rice	Open	03/30/2020	\$1,500.00
8294	Sheffield Automotive Inc.	Open	03/30/2020	\$209.14
8295	St. Helen Hardware	Open	03/30/2020	\$356.43
8296	St. Helen Toy Storage	Open	03/30/2020	\$600.00
8297	STV Sales, Inc.	Open	03/30/2020	\$2,634.99
8298	Time Warner Cable	Open	03/30/2020	\$99.95
8299	VIC BOND	Open	03/30/2020	\$139.83
8300	VIP Marketing	Open	03/30/2020	\$406.00
8301	Lake Superior State University	Open	03/30/2020	\$1,714.29
8302	Roscommon County - CMDHD	Open	03/30/2020	\$380.00
8303	Dorian Grigsby	Open	04/16/2020	\$213.75
8304	Dryden Pierce	Open	04/16/2020	\$649.16
8305	Emily Sinischo	Open	04/16/2020	\$215.00
8306	Holland Bus Company	Open	04/16/2020	\$6,892.66
8307	Marshall Damsen	Open	04/16/2020	\$229.00
8308	United Rentals	Open	04/16/2020	\$8,359.80
8309	Holland Bus Company	Open	04/16/2020	\$6,892.66
8310	Holland Bus Company	Open	04/16/2020	\$6,892.65
8311	#Teach LLC	Open	04/30/2020	\$5,700.00
8312	Alcona County Treasurer	Open	04/30/2020	\$21.11

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Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
8313	Alexandra Potter	Open	04/30/2020	\$48.67
8314	C.O.O.R. ISD	Open	04/30/2020	\$6,150.00
8315	CH&H Leasing LLC	Open	04/30/2020	\$9,529.35
8316	Chemical Bank	Open	04/30/2020	\$764.17
8317	Clark Hill	Open	04/30/2020	\$1,343.00
8318	Dollar General Regions 410526	Open	04/30/2020	\$136.50
8319	Dorian Grigsby	Open	04/30/2020	\$213.75
8320	Dryden Pierce	Open	04/30/2020	\$649.16
8321	Educational Reporting Solution	Open	04/30/2020	\$200.00
8322	Emily Sinischo	Open	04/30/2020	\$215.00
8323	Environmental Pest Control	Open	04/30/2020	\$230.00
8324	Great Lakes Water Quality	Open	04/30/2020	\$317.00
8325	Holland Bus Company	Open	04/30/2020	\$2,865.58
8326	Institute For Excellence In Ed	Open	04/30/2020	\$9,150.00
8327	Jennifer Dubay	Open	04/30/2020	\$55.53
8328	Jessica Stockmeyer	Open	04/30/2020	\$196.39
8329	Jostens	Open	04/30/2020	\$66.42
8330	Kodiak Group	Open	04/30/2020	\$1,504.00
8331	Leonardo's Produce	Open	04/30/2020	\$3,323.00
8332	Marshall Damsen	Open	04/30/2020	\$229.00
8333	MI Mid Health	Open	04/30/2020	\$75.00
8334	MSBO	Open	04/30/2020	\$310.00
8335	Office Central	Open	04/30/2020	\$3,985.01
8336	Prairie Farms	Open	04/30/2020	\$2,623.87
8337	School Specialty	Open	04/30/2020	\$238.13
8338	St. Helen Hardware	Open	04/30/2020	\$77.31
8339	STV Sales, Inc.	Open	04/30/2020	\$3,375.71
8340	Time Warner Cable	Open	04/30/2020	\$99.95
8341	C.O.O.R. ISD	Open	04/30/2020	\$6,150.00
8342	Hertz Furniture	Open	05/15/2020	\$7,127.16
8343	MAPSA	Open	05/15/2020	\$1,800.00
8344	Arenac Eastern School District	Open	05/15/2020	\$1,709.00
8345	CDW-G	Open	05/15/2020	\$7,783.86
8346	Dorian Grigsby	Open	05/15/2020	\$213.75
8347	Dryden Pierce	Open	05/15/2020	\$649.16
8348	Dunn's Business Solutions	Open	05/15/2020	\$25.00
8349	Emily Sinischo	Open	05/15/2020	\$300.00
8350	Marshall Damsen	Open	05/15/2020	\$300.00
8351	Prairie Farms	Open	05/15/2020	\$125.55
8352	Presidio	Open	05/15/2020	\$8,400.00
8353	Steve Patterson	Open	05/15/2020	\$200.00
8354	VIP Marketing	Open	05/15/2020	\$508.84
8355	CDW-G	Open	05/15/2020	\$7,783.86
8356	Scott Gabriel	Open	05/15/2020	\$65.00
8357	Scott Gabriel	Open	05/15/2020	\$65.00
8358	C.O.O.R. ISD	Open	05/29/2020	\$9,300.00
8359	CH&H Leasing LLC	Open	05/29/2020	\$9,529.35
8360	Chemical Bank	Open	05/29/2020	\$764.17
8361	Dryden Pierce	Open	05/29/2020	\$649.16
8362	Dunn's Business Solutions	Open	05/29/2020	\$287.00
8363	Edgenuity	Open	05/29/2020	\$450.00
8364	Educational Reporting Solution	Open	05/29/2020	\$200.00
8365	Emily Sinischo	Open	05/29/2020	\$250.00
8366	Environmental Pest Control	Open	05/29/2020	\$80.00
8367	Houghton Lake Resorter	Open	05/29/2020	\$2,468.00
8368	Jostens	Open	05/29/2020	\$2,353.44
8369	Marshall Damsen	Open	05/29/2020	\$150.00
8370	Office Central	Open	05/29/2020	\$1,720.05
8371	St. Helen Toy Storage	Open	05/29/2020	\$300.00
8372	STV Sales, Inc.	Open	05/29/2020	\$436.32
8373	Techplex	Open	05/29/2020	\$297.50
8374	Time Warner Cable	Open	05/29/2020	\$99.95
8375	TruGreen	Open	05/29/2020	\$400.00
8376	VIP Marketing	Open	05/29/2020	\$1,172.00
8377	Dryden Pierce	Open	06/15/2020	\$649.16
8378	Emily Sinischo	Open	06/15/2020	\$345.00
8379	Marshall Damsen	Open	06/15/2020	\$690.00
8380	Nick Stephens	Open	06/15/2020	\$365.00
8381	C.O.O.R. ISD	Open	06/30/2020	\$8,442.00
8382	C.O.O.R. ISD	Open	06/30/2020	\$12,300.00
8383	Carter's	Open	06/30/2020	\$376.00
8384	Central Michigan DHD	Open	06/30/2020	\$55.00
8385	CH&H Leasing LLC	Open	06/30/2020	\$7,956.00
8386	Clark Hill	Open	06/30/2020	\$2,303.00
8387	Environmental Pest Control	Open	06/30/2020	\$230.00
8388	Hertz Furniture	Open	06/30/2020	\$422.00
8389	Houghton Lake Resorter	Open	06/30/2020	\$168.00
8390	MSBO	Open	06/30/2020	\$230.00
8391	Presidio	Open	06/30/2020	\$67,200.00
8392	Reynolds & Sons	Open	06/30/2020	\$5,641.01
8393	Roscommon County Treasurer	Open	06/30/2020	\$5,971.87
8394	Sheffield Automotive Inc.	Open	06/30/2020	\$33.32

Charlton Heston Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
8395	St. Helen Hardware	Open	06/30/2020	\$228.90
8396	STV Sales, Inc.	Open	06/30/2020	\$2,879.18
8397	Techworx Mobile Electronics	Open	06/30/2020	\$447.50
8398	Time Warner Cable	Open	06/30/2020	\$99.95
8399	TruGreen	Open	06/30/2020	\$683.00
Total GEN CASH				\$1,244,424.04

**Charlton Heston Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$
GEN CASH				
E2	MM1, Inc.	Open	01/31/2020	\$781.61
E3	MM1, Inc.	Open	01/15/2020	\$173,805.89
E4	MM1, Inc.	Open	01/30/2020	\$195,441.72
E5	Debit Card	Open	12/31/2019	\$138,553.59
E6	Debit Card	Open	01/31/2020	\$170,806.43
E7	MM1, Inc.	Open	02/14/2020	\$199,266.31
E8	MM1, Inc.	Open	02/28/2020	\$192,852.69
E9	MM1, Inc.	Open	02/18/2020	\$357.78
E10	MM1, Inc.	Open	03/02/2020	\$1,871.85
E11	MM1, Inc.	Open	03/13/2020	\$186,261.96
E12	MM1, Inc.	Open	03/16/2020	\$2,041.92
E13	MM1, Inc.	Open	03/30/2020	\$209,907.42
E14	MM1, Inc.	Open	04/01/2020	\$803.52
E15	MM1, Inc.	Open	04/15/2020	\$152,827.22
E16	MM1, Inc.	Open	04/23/2020	\$1,190.71
E17	MM1, Inc.	Open	04/30/2020	\$189,119.68
E18	Debit Card	Open	03/31/2020	\$150,213.59
E19	Debit Card	Open	04/30/2020	\$112,155.08
E20	MM1, Inc.	Open	05/15/2020	\$186,930.79
E21	MM1, Inc.	Open	05/29/2020	\$186,307.42
E22	MM1, Inc.	Open	06/15/2020	\$187,885.99
E23	Debit Card	Open	05/31/2020	\$98,939.96
E24	MM1, Inc.	Open	06/30/2020	\$139,605.63
E25	MM1, Inc.	Open	06/30/2020	\$112.04
E27	Debit Card	Open	06/30/2020	\$210,445.63
Total GEN CASH				\$3,088,486.43

Grand Total: **\$4,332,910.47**

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
GEN CASH	\$1,244,424.04	\$3,088,486.43

Report Filter Criteria

Check Date Range: 7/1/2019 to 6/30/2020