

**Charlton Heston Academy  
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
<b>GEN CASH</b>				
8400	Dunn's Business Solutions	Open	07/01/2020	\$25.00
8401	Educational Reporting Solution	Open	07/01/2020	\$200.00
8402	MSBO	Open	07/01/2020	\$450.00
8403	Marshall Damsen	Open	07/01/2020	\$660.00
8404	Nick Stephens	Open	07/01/2020	\$690.00
8405	Dryden Pierce	Open	07/01/2020	\$760.00
8406	Emily Sinischo	Open	07/01/2020	\$420.00
8407	Ellis Concrete	Open	07/09/2020	\$2,500.00
8408	Nick Stephens	Open	07/14/2020	\$850.00
8409	Marshall Damsen	Open	07/14/2020	\$855.00
8410	Emily Sinischo	Open	07/14/2020	\$560.00
8411	Dryden Pierce	Open	07/14/2020	\$750.00
8412	Taylor Sinischo	Open	07/14/2020	\$175.00
8413	Campbell's Canoe Livery	Open	07/23/2020	\$552.00
8414	Back of House Services	Open	07/31/2020	\$194.00
8415	C.O.O.R. ISD	Open	07/31/2020	\$45,149.00
8416	CH&H Leasing LLC	Open	07/31/2020	\$7,956.00
8417	Dollar General Regions 410526	Open	07/31/2020	\$338.63
8418	Dryden Pierce	Open	07/31/2020	\$1,070.00
8419	Edgenuity	Open	07/31/2020	\$21,825.00
8420	Educational Reporting Solution	Open	07/31/2020	\$200.00
8421	Emily Sinischo	Open	07/31/2020	\$485.00
8422	Environmental Pest Control	Open	07/31/2020	\$230.00
8423	Hoekstra	Open	07/31/2020	\$275.00
8424	Johnson Controls Sec. Sol.	Open	07/31/2020	\$460.32
8425	Lil Willies	Open	07/31/2020	\$160.00
8426	Marshall Damsen	Open	07/31/2020	\$780.00
8427	Meal Magic Corp.	Open	07/31/2020	\$2,445.00
8428	MI Chamber of Commerce	Open	07/31/2020	\$465.00
8429	Nick Stephens	Open	07/31/2020	\$770.00
8430	St. Helen Hardware	Open	07/31/2020	\$226.42
8431	St. Helen Toy Storage	Open	07/31/2020	\$300.00
8432	STV Sales, Inc.	Open	07/31/2020	\$820.86
8433	Summit Companies	Open	07/31/2020	\$200.00
8434	TruGreen	Open	07/31/2020	\$819.00
8435	White Pine & Petals	Open	07/31/2020	\$551.75
8436	Back of House Services	Open	08/14/2020	\$302.00
8437	Clark Hill	Open	08/14/2020	\$4,112.98
8438	DeLisle Associates LTD	Open	08/14/2020	\$860.00
8439	Emily Sinischo	Open	08/14/2020	\$1,270.00
8440	Esther Budreau, Treasurer	Open	08/14/2020	\$101.36
8441	Houghton Lake Resorter	Open	08/14/2020	\$60.50
8442	Joe Leusby	Open	08/14/2020	\$5,000.00
8443	Kirtland Community College	Open	08/14/2020	\$541.00
8444	Lil Willies	Open	08/14/2020	\$95.00
8445	Marshall Damsen	Open	08/14/2020	\$800.00
8446	MidWest Volleyball Warehouse,	Open	08/14/2020	\$787.24
8447	Nick Stephens	Open	08/14/2020	\$870.00
8448	Office Central	Open	08/14/2020	\$1,719.60
8449	Richfield Twp.	Open	08/14/2020	\$89.98
8450	Scholastic Inc	Open	08/14/2020	\$98.89
8451	Scholastic	Open	08/14/2020	\$232.86
8452	School Specialty	Open	08/14/2020	\$18.26
8453	Sheffield Automotive Inc.	Open	08/14/2020	\$203.27
8454	St. Helen Hardware	Open	08/14/2020	\$773.87
8455	State of MI - MDEQ	Open	08/14/2020	\$400.00
8456	Time Warner Cable	Open	08/14/2020	\$199.90
8457	Top Cat	Open	08/14/2020	\$915.50
8458	Richfield Twp.	Open	08/14/2020	\$1,231.77
8459	Time Warner Cable	Open	08/14/2020	\$106.81
8460	Central Michigan University	Open	08/17/2020	\$250.00
8461	CH&H Leasing LLC	Open	08/17/2020	\$7,956.00
8462	Grand Valley State University	Open	08/17/2020	\$2,250.00
8463	Kirtland Community College	Open	08/17/2020	\$250.00
8464	Northwestern Michigan College	Open	08/17/2020	\$500.00
8465	Grand Valley State University	Open	08/17/2020	\$1,000.00
8466	Kirtland Community College	Open	08/17/2020	\$250.00
8467	MIHA Dist 13	Open	08/21/2020	\$375.00
8468	VIP Marketing	Open	08/25/2020	\$8,627.50
8469	Emily Sinischo	Open	08/28/2020	\$770.00
8470	Marshall Damsen	Open	08/28/2020	\$770.00
8471	Nick Stephens	Open	08/28/2020	\$780.00
8472	Rich Romanowski	Open	09/11/2020	\$250.00
8473	Lisa Sheppard-Bonner	Open	09/11/2020	\$5,200.00
8474	Marshall Damsen	Voided	09/16/2020	\$0.00
8475	Nick Stephens	Voided	09/16/2020	\$0.00
8476	Emily Sinischo	Open	09/16/2020	\$530.00
8477	Marshall Damsen	Voided	09/16/2020	\$0.00
8478	Nick Stephens	Open	09/16/2020	\$400.00
8479	Marshall Damsen	Open	09/18/2020	\$850.00
8480	Aimee Whittaker	Open	09/18/2020	\$500.00
8481	Alexandra Potter	Open	09/18/2020	\$500.00

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<b>GEN CASH</b>				
8482	Amy Coulter	Open	09/18/2020	\$500.00
8483	Andrea Rodriguez	Open	09/18/2020	\$500.00
8484	Andrew Guzdial	Open	09/18/2020	\$500.00
8485	Angela Cichowski	Open	09/18/2020	\$500.00
8486	Ashley Dennis	Open	09/18/2020	\$500.00
8487	Ashley Lawrence	Open	09/18/2020	\$500.00
8488	Austin Weiler	Open	09/18/2020	\$500.00
8489	Carolyne Woodhams	Open	09/18/2020	\$500.00
8490	Danielle Mercier	Open	09/18/2020	\$500.00
8491	Danielle Sançant	Open	09/18/2020	\$500.00
8492	Donna Machael	Open	09/18/2020	\$500.00
8493	Emma Maxon	Open	09/18/2020	\$500.00
8494	Erin O'Rourke	Open	09/18/2020	\$500.00
8495	Eva Jagoda	Open	09/18/2020	\$500.00
8496	George Whittaker	Open	09/18/2020	\$500.00
8497	Heather Benson	Open	09/18/2020	\$500.00
8498	Heather Bozzo	Open	09/18/2020	\$500.00
8499	Jason Kempfer	Open	09/18/2020	\$500.00
8500	Jennifer D'Aigle	Open	09/18/2020	\$500.00
8501	Jennifer Dubay	Open	09/18/2020	\$500.00
8502	Jennifer Kalakay	Open	09/18/2020	\$500.00
8503	Jennifer Kemp	Open	09/18/2020	\$500.00
8504	Jodi Green	Open	09/18/2020	\$500.00
8505	Josh Alden	Open	09/18/2020	\$500.00
8506	Kale Schafer	Open	09/18/2020	\$500.00
8507	Kate Dupuis	Open	09/18/2020	\$500.00
8508	Katherine Church	Open	09/18/2020	\$500.00
8509	Kathleen VanFossan	Open	09/18/2020	\$500.00
8510	Kathryn Ranville	Open	09/18/2020	\$500.00
8511	Kelly Pollack	Open	09/18/2020	\$500.00
8512	Kristin Burke	Open	09/18/2020	\$500.00
8513	Lynn Wilson	Open	09/18/2020	\$500.00
8514	Mark Church	Open	09/18/2020	\$500.00
8515	Monika Johns	Open	09/18/2020	\$500.00
8516	Natasha Miniard	Open	09/18/2020	\$500.00
8517	Nicole Dersa	Open	09/18/2020	\$500.00
8518	Nikki Ulrich	Open	09/18/2020	\$500.00
8519	Rachael Nordman	Open	09/18/2020	\$500.00
8520	Robert Thomas	Open	09/18/2020	\$500.00
8521	Sandra Blair	Open	09/18/2020	\$500.00
8522	Shayna Theys	Open	09/18/2020	\$500.00
8523	Sierra Eden	Open	09/18/2020	\$500.00
8524	Troy Lindley	Open	09/18/2020	\$500.00
8525	Maria VanFossan	Open	09/18/2020	\$500.00
8526	Sabrina Vandenheuvel	Open	09/18/2020	\$500.00
8527	Tami Kinney	Open	09/18/2020	\$500.00
8528	Lisa Sheppard-Bonner	Open	09/21/2020	\$3,200.00
8529	Anthem Sports	Open	09/22/2020	\$440.95
8530	CH&H Leasing LLC	Open	09/22/2020	\$7,956.00
8531	Dunn's Business Solutions	Open	09/22/2020	\$27.50
8532	Educational Reporting Solution	Open	09/22/2020	\$400.00
8533	Environmental Pest Control	Open	09/22/2020	\$230.00
8534	Hoekstra	Open	09/22/2020	\$46.95
8535	Holland Bus Company	Open	09/22/2020	\$8.80
8536	Kodiak Group	Open	09/22/2020	\$459.00
8537	Leroy Maxie Memorial Fund	Open	09/22/2020	\$85.00
8538	Lil Willies	Open	09/22/2020	\$95.00
8539	MSBO	Open	09/22/2020	\$110.00
8540	Office Central	Open	09/22/2020	\$2,182.64
8541	Pontem	Open	09/22/2020	\$1,000.00
8542	PowerSchool Group, LLC	Open	09/22/2020	\$7,680.50
8543	RCTA	Open	09/22/2020	\$149.50
8544	Renaissance	Open	09/22/2020	\$7,700.34
8545	Robert Thomas	Open	09/22/2020	\$110.00
8546	Roscommon Area Public Schools	Open	09/22/2020	\$50.00
8547	Roscommon County - CMDHD	Open	09/22/2020	\$398.00
8548	Shepherd Athletics	Open	09/22/2020	\$200.00
8549	St. Helen Hardware	Open	09/22/2020	\$3,423.37
8550	STV Sales, Inc.	Open	09/22/2020	\$5,334.73
8551	Teacher's Synergy, LLC	Open	09/22/2020	\$3,600.00
8552	Techworx Mobile Electronics	Open	09/22/2020	\$647.50
8553	Time Warner Cable	Open	09/22/2020	\$365.97
8554	VIP Marketing	Open	09/22/2020	\$4,150.00
8555	Time Warner Cable	Open	09/22/2020	\$99.95
8556	Don Hancock	Open	09/25/2020	\$60.00
8557	Bob Kellogg	Open	09/25/2020	\$60.00
8558	Terry Majors	Open	09/25/2020	\$60.00
8559	Robert Thomas	Open	09/25/2020	\$60.00
8560	Maple Valley	Open	09/25/2020	\$2,400.00
8561	Robert Thomas	Open	09/30/2020	\$60.00
8562	Bob Kellogg	Open	09/30/2020	\$60.00
8563	Terry Majors	Open	09/30/2020	\$60.00

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<b>GEN CASH</b>				
8564	Don Hancock	Open	09/30/2020	\$60.00
8565	Howie Hanft	Open	09/30/2020	\$75.00
8566	Brian Raggles	Open	09/30/2020	\$75.00
8567	Jeff Erickson	Open	09/30/2020	\$75.00
8568	Tim Erickson	Open	09/30/2020	\$75.00
8569	Don Hancock	Open	09/30/2020	\$75.00
8570	Emily Sinischo	Open	09/30/2020	\$195.00
8571	Marshall Damsen	Open	09/30/2020	\$1,012.50
8572	Nick Stephens	Open	09/30/2020	\$130.00
8573	Megan Donald	Open	09/30/2020	\$160.00
8574	Clare-Gladwin RESD	Open	10/09/2020	\$70.00
8575	David Patterson	Open	10/09/2020	\$1,489.19
8576	HUDL	Open	10/09/2020	\$900.00
8577	Jennifer Jarosz	Open	10/09/2020	\$10,000.00
8578	MHSAA	Open	10/09/2020	\$120.00
8579	Milner Fence	Open	10/09/2020	\$9,146.00
8580	MSBO	Open	10/09/2020	\$60.00
8581	Stephanie Sinischo	Open	10/09/2020	\$300.00
8582	Two Rare Design	Open	10/09/2020	\$285.50
8583	VIP Marketing	Open	10/09/2020	\$492.50
8584	Commerical Electric	Open	10/15/2020	\$1,684.89
8585	Emily Sinischo	Open	10/15/2020	\$165.00
8586	Flip Genius, LLC	Open	10/15/2020	\$4,490.00
8587	Marshall Damsen	Open	10/15/2020	\$810.00
8588	Megan Donald	Open	10/15/2020	\$97.50
8589	VIP Marketing	Open	10/15/2020	\$490.00
8590	Allen Supply	Open	10/30/2020	\$665.00
8591	Back of House Services	Open	10/30/2020	\$194.00
8592	C.O.O.R. ISD	Open	10/30/2020	\$851.67
8593	Discount School Supply	Open	10/30/2020	\$3,191.05
8594	Dunn's Business Solutions	Open	10/30/2020	\$80.00
8595	Educational Reporting Solution	Open	10/30/2020	\$200.00
8596	Emergency Services of HL	Open	10/30/2020	\$1,951.96
8597	Emily Sinischo	Open	10/30/2020	\$150.00
8598	Environmental Pest Control	Open	10/30/2020	\$230.00
8599	Gaylord Refrigeration	Open	10/30/2020	\$420.50
8600	Jostens	Open	10/30/2020	\$360.18
8601	Laminating & Binding Solutions	Open	10/30/2020	\$222.40
8602	Lapham Associates	Open	10/30/2020	\$850.00
8603	Learning Without Tears	Open	10/30/2020	\$4,151.50
8604	Lil Willies	Open	10/30/2020	\$190.00
8605	Marshall Damsen	Open	10/30/2020	\$900.00
8606	Megan Donald	Open	10/30/2020	\$105.00
8607	MSBO	Open	10/30/2020	\$110.00
8608	National Business Furniture LL	Open	10/30/2020	\$4,466.16
8609	NWEA	Open	10/30/2020	\$8,040.00
8610	Prairie Farms	Open	10/30/2020	\$4,269.33
8611	Roy Simmons & Son Well Drillin	Open	10/30/2020	\$250.00
8612	Savvas Learning Company LLC	Open	10/30/2020	\$320.94
8613	Sehi Computer Products, Inc.	Open	10/30/2020	\$12,337.50
8614	Sergeant's Septic & Excavating	Open	10/30/2020	\$1,200.00
8615	Sheffield Automotive Inc.	Open	10/30/2020	\$338.27
8616	St. Helen Hardware	Open	10/30/2020	\$1,466.49
8617	St. Helen Toy Storage	Open	10/30/2020	\$600.00
8618	STV Sales, Inc.	Open	10/30/2020	\$26,833.89
8619	True Success, Inc.	Open	10/30/2020	\$4,042.56
8620	White Pine & Petals	Open	10/30/2020	\$3,266.03
8621	Writing by Design	Open	10/30/2020	\$1,307.58
8622	CH&H Leasing LLC	Open	11/10/2020	\$7,956.00
8623	Dollar General Regions 410526	Open	11/10/2020	\$572.74
8624	Edgenuity	Open	11/10/2020	\$1,350.00
8625	Emergency Services of HL	Open	11/10/2020	\$265.46
8626	Emily Sinischo	Open	11/10/2020	\$190.00
8627	Great Lakes Water Quality	Open	11/10/2020	\$1,239.00
8628	Institute For Excellence In Ed	Open	11/10/2020	\$3,500.00
8629	Marshall Damsen	Open	11/10/2020	\$900.00
8630	McGraw Hill School Education	Open	11/10/2020	\$7,591.13
8631	Michael Franchino	Open	11/10/2020	\$425.00
8632	Reynolds & Sons	Open	11/10/2020	\$2,033.16
8633	STV Sales, Inc.	Open	11/10/2020	\$5,020.07
8634	Jessica Mackillop	Open	11/13/2020	\$678.12
8635	Alannis Bussa	Open	11/30/2020	\$3,000.00
8636	Andrew Tapia	Open	11/30/2020	\$1,500.00
8637	Emily Sinischo	Open	11/30/2020	\$222.00
8638	Marshall Damsen	Open	11/30/2020	\$990.00
8639	Michael Franchino	Open	11/30/2020	\$270.00
8640	Thomasa Elkins	Open	11/30/2020	\$1,670.64
8641	Todd Henry	Open	11/30/2020	\$2,000.00
8642	Trent Henry	Open	11/30/2020	\$1,500.00
8643	AcuSpike	Open	12/10/2020	\$1,014.00
8644	Back of House Services	Open	12/10/2020	\$356.00
8645	Bailer's Equipment Repair	Open	12/10/2020	\$180.00

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8646	C.O.O.R. ISD	Open	12/10/2020	\$941.70
8647	Clark Hill	Open	12/10/2020	\$4,391.50
8648	Dollar General Regions 410526	Open	12/10/2020	\$658.42
8649	Dunn's Business Solutions	Open	12/10/2020	\$27.50
8650	Educational Reporting Solution	Open	12/10/2020	\$200.00
8651	Environmental Pest Control	Open	12/10/2020	\$460.00
8652	Gill-Roys	Open	12/10/2020	\$1,316.41
8653	Great Lakes Water Quality	Open	12/10/2020	\$2,307.00
8654	Institute For Excellence In Ed	Open	12/10/2020	\$2,500.00
8655	Educaiton Division	Voided	12/10/2020	\$0.00
8656	Johnson Controls Sec. Sol.	Open	12/10/2020	\$476.88
8657	Kajeet, INC	Open	12/10/2020	\$7,022.86
8658	Kirtland Community College	Open	12/10/2020	\$541.00
8659	Kodiak Group	Open	12/10/2020	\$88.00
8660	Lake Superior State University	Open	12/10/2020	\$1,170.00
8661	Learning Without Tears	Open	12/10/2020	\$345.00
8662	Marshall Damsen	Open	12/10/2020	\$990.00
8663	Mercantile Bank	Open	12/10/2020	\$1,449.19
8664	Mid Michigan Health	Open	12/10/2020	\$75.00
8665	Nate Pargoff	Open	12/10/2020	\$750.00
8666	Office Central	Open	12/10/2020	\$5,622.53
8667	OMS Compliance Services, Inc.	Open	12/10/2020	\$48.75
8668	Prairie Farms	Open	12/10/2020	\$5,877.19
8669	Scholastic Inc	Open	12/10/2020	\$776.39
8670	School Specialty	Open	12/10/2020	\$913.03
8671	Sheffield Automotive Inc.	Open	12/10/2020	\$442.14
8672	St. Helen Shooting Club	Open	12/10/2020	\$1,200.00
8673	STV Sales, Inc.	Open	12/10/2020	\$17,758.06
8674	Summit Companies	Open	12/10/2020	\$1,467.25
8675	Top Cat	Open	12/10/2020	\$2,804.28
8676	Top Cat	Open	12/10/2020	\$7,322.85
8677	TruGreen	Open	12/10/2020	\$5,220.75
8678	VIP Marketing	Open	12/10/2020	\$525.30
8679	Wayne RESA	Open	12/10/2020	\$250.00
8680	Wilson Language Training Corp.	Open	12/10/2020	\$13,977.40
8681	Emily Sinischo	Open	12/10/2020	\$228.00
8682	Felicity Kimball	Open	12/15/2020	\$294.00
8683	Emily Sinischo	Open	12/30/2020	\$240.00
8684	Marshall Damsen	Open	12/30/2020	\$900.00
8685	Lisa Sheppard-Bonner	Open	01/05/2021	\$1,600.00
8686	C.O.O.R. ISD	Open	01/15/2021	\$20,250.00
8687	CH&H Leasing LLC	Open	01/15/2021	\$15,912.00
8688	Convergent	Open	01/15/2021	\$118.75
8689	Dollar General Regions 410526	Open	01/15/2021	\$264.10
8690	Dunn's Business Solutions	Open	01/15/2021	\$27.50
8691	Emily Sinischo	Open	01/15/2021	\$312.00
8692	Environmental Pest Control	Open	01/15/2021	\$230.00
8693	Esther Budreau, Treasurer	Open	01/15/2021	\$24.86
8694	Gill-Roys	Open	01/15/2021	\$325.50
8695	Johnson Controls Sec. Sol.	Open	01/15/2021	\$476.88
8696	Karen Piontek	Open	01/15/2021	\$2,916.67
8697	Kodiak Group	Open	01/15/2021	\$267.00
8698	Lifetouch	Open	01/15/2021	\$210.71
8699	MAPSA	Open	01/15/2021	\$2,832.00
8700	Marshall Damsen	Open	01/15/2021	\$1,260.00
8701	Megan Donald	Open	01/15/2021	\$115.00
8702	Michael Franchino	Open	01/15/2021	\$122.50
8703	MSBO	Open	01/15/2021	\$1,175.00
8704	Mystery Science	Open	01/15/2021	\$3,639.00
8705	National Business Furniture LL	Open	01/15/2021	\$25,111.38
8706	NCS Pearson, Inc.	Open	01/15/2021	\$1,362.75
8707	Office Central	Open	01/15/2021	\$64.07
8708	Pear Deck	Open	01/15/2021	\$2,625.00
8709	Prairie Farms	Open	01/15/2021	\$826.83
8710	Precision Data Products, Inc.	Open	01/15/2021	\$550.00
8711	Reynolds & Sons	Open	01/15/2021	\$276.99
8712	Richfield Township	Open	01/15/2021	\$599.53
8713	Savvas Learning Company LLC	Open	01/15/2021	\$2,375.80
8714	St. Helen Toy Storage	Open	01/15/2021	\$300.00
8715	STV Sales, Inc.	Open	01/15/2021	\$7,783.93
8716	Time Warner Cable	Open	01/15/2021	\$394.65
8717	VSC, Inc.	Open	01/15/2021	\$370.00
8718	Richfield Township	Open	01/15/2021	\$4,789.18
8719	Time Warner Cable	Open	01/15/2021	\$99.95
8720	Time Warner Cable	Open	01/15/2021	\$1,968.92
8721	Michelle Lage	Open	01/15/2021	\$509.00
8722	CH&H Leasing LLC	Open	01/29/2021	\$7,956.00
8723	Courtesy Driving School, INC.	Open	01/29/2021	\$3,125.00
8724	Emergency Services of HL	Open	01/29/2021	\$1,095.00
8725	Emily Sinischo	Open	01/29/2021	\$192.00
8726	Environmental Pest Control	Open	01/29/2021	\$230.00
8727	Kristina Witty	Open	01/29/2021	\$609.22

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<b>GEN CASH</b>				
8728	Marshall Damsen	Open	01/29/2021	\$915.00
8729	Megan Donald	Open	01/29/2021	\$97.50
8730	Michael Franchino	Open	01/29/2021	\$415.00
8731	MSBO	Open	01/29/2021	\$110.00
8732	Office Central	Open	01/29/2021	\$1,759.55
8733	STV Sales, Inc.	Open	01/29/2021	\$1,340.64
8734	VIC BOND	Open	01/29/2021	\$257.60
8735	VIP Marketing	Open	01/29/2021	\$804.00
8736	Lisa Sheppard-Bonner	Open	02/02/2021	\$2,000.00
8737	NAPA Auto Parts	Open	02/02/2021	\$867.97
8738	Dave Bee	Open	02/09/2021	\$60.00
8739	Gerald Dixon	Open	02/09/2021	\$60.00
8740	Time Warner Cable	Open	02/12/2021	\$165.86
8741	Time Warner Cable	Open	02/12/2021	\$1,658.96
8742	#Teach LLC	Open	02/12/2021	\$11,400.00
8743	CH&H Leasing LLC	Open	02/12/2021	\$7,956.00
8744	PSAT 8/9	Open	02/12/2021	\$390.00
8745	Commerical Electric	Open	02/12/2021	\$713.54
8746	David Patterson	Open	02/12/2021	\$250.00
8747	Dunn's Business Solutions	Open	02/12/2021	\$27.50
8748	Educational Reporting Solution	Open	02/12/2021	\$200.00
8749	Emily Sinischo	Open	02/12/2021	\$282.00
8750	Gill-Roys	Open	02/12/2021	\$922.49
8751	Great Lakes Water Quality	Open	02/12/2021	\$1,904.30
8752	Huron Shores Bowl	Open	02/12/2021	\$500.00
8753	Kodiak Group	Open	02/12/2021	\$60.00
8754	Lifetouch	Open	02/12/2021	\$27.00
8755	Lisa Sheppard-Bonner	Open	02/12/2021	\$2,000.00
8756	Marshall Damsen	Open	02/12/2021	\$720.00
8757	MHSAA	Open	02/12/2021	\$60.00
8758	Mid Michigan Health	Open	02/12/2021	\$75.00
8759	Mystery Science	Open	02/12/2021	\$999.00
8760	National Business Furniture LL	Open	02/12/2021	\$2,357.04
8761	Office Central	Open	02/12/2021	\$19.98
8762	Pontem	Open	02/12/2021	\$245.00
8763	Prairie Farms	Open	02/12/2021	\$4,782.35
8764	Richfield Township Public Safe	Open	02/12/2021	\$1,105.63
8765	Roscommon Auto Recyclers	Open	02/12/2021	\$354.00
8766	School Specialty	Open	02/12/2021	\$126.27
8767	Sheffield Automotive Inc.	Open	02/12/2021	\$269.84
8768	STV Sales, Inc.	Open	02/12/2021	\$7,469.83
8769	Teaching Strategies	Open	02/12/2021	\$2,800.00
8770	Time Warner Cable	Open	02/12/2021	\$99.95
8771	Tina Church	Open	02/12/2021	\$506.25
8772	VIC BOND	Open	02/12/2021	\$73.74
8773	Megan Donald	Open	02/19/2021	\$117.50
8774	Michael Franchino	Open	02/19/2021	\$310.00
8775	Clare-Gladwin RESD	Open	02/23/2021	\$70.00
8776	Howie Hanft	Open	02/23/2021	\$65.00
8777	Scott Gabriel	Open	02/23/2021	\$65.00
8778	Dave Skinner	Open	02/24/2021	\$130.00
8779	Scott Gabriel	Open	02/24/2021	\$130.00
8780	Cloey Huntley	Open	02/26/2021	\$100.00
8781	Dave Skinner	Open	02/26/2021	\$130.00
8782	Emily Sinischo	Open	02/26/2021	\$306.00
8783	Gerald Dixon	Open	02/26/2021	\$130.00
8784	Marshall Damsen	Open	02/26/2021	\$810.00
8785	Megan Donald	Open	02/26/2021	\$140.00
8786	Michael Franchino	Open	02/26/2021	\$207.50
8787	VIP Marketing	Open	02/26/2021	\$2,809.36
8788	Gerald Dixon	Open	03/01/2021	\$260.00
8789	Howie Hanft	Open	03/01/2021	\$130.00
8790	Scott Gabriel	Open	03/04/2021	\$65.00
8791	Howie Hanft	Open	03/08/2021	\$130.00
8792	Scott Gabriel	Voided	03/08/2021	\$0.00
8793	Vista Lanes	Open	03/08/2021	\$120.00
8794	Daryl Dixon	Voided	03/10/2021	\$0.00
8795	Dave Bee	Open	03/10/2021	\$130.00
8796	John Turner	Voided	03/10/2021	\$0.00
8797	Paul Campeau	Open	03/10/2021	\$65.00
8798	Scott Gabriel	Voided	03/10/2021	\$0.00
8799	Time Warner Cable	Open	03/15/2021	\$99.95
8800	Time Warner Cable	Open	03/15/2021	\$165.86
8801	#Teach LLC	Open	03/15/2021	\$5,700.00
8802	Allen Supply	Open	03/15/2021	\$1,176.00
8803	Back of House Services	Open	03/15/2021	\$108.00
8804	C.O.O.R. ISD	Open	03/15/2021	\$9,101.67
8805	CH&H Leasing LLC	Open	03/15/2021	\$7,956.00
8806	Cloey Huntley	Open	03/15/2021	\$250.00
8807	Convergent	Open	03/15/2021	\$475.00
8808	Dave Bee	Open	03/15/2021	\$130.00
8809	Dollar General Regions 410526	Open	03/15/2021	\$334.50

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<b>GEN CASH</b>				
8810	Dunn's Business Solutions	Open	03/15/2021	\$27.50
8811	Educational Reporting Solution	Open	03/15/2021	\$400.00
8812	Emergency Services of HL	Open	03/15/2021	\$1,748.19
8813	Emergency Services of HL	Open	03/15/2021	\$114.30
8814	Emily Sinischo	Open	03/15/2021	\$282.00
8815	Environmental Pest Control	Open	03/15/2021	\$230.00
8816	Gill-Roys	Open	03/15/2021	\$890.08
8817	Great Lakes Water Quality	Open	03/15/2021	\$308.00
8818	Institute For Excellence In Ed	Open	03/15/2021	\$2,500.00
8819	Intrado Interactive Services	Open	03/15/2021	\$600.00
8820	Johnson Controls Sec. Sol.	Open	03/15/2021	\$476.88
8821	Jostens	Open	03/15/2021	\$3,028.04
8822	Karen Piontek	Open	03/15/2021	\$416.67
8823	Kirtland Community College	Open	03/15/2021	\$1,366.00
8824	Lucky Jack's Bowling Center	Open	03/15/2021	\$110.00
8825	Marshall Damsen	Open	03/15/2021	\$1,005.00
8826	Megan Donald	Open	03/15/2021	\$157.50
8827	MI Chamber of Commerce	Open	03/15/2021	\$490.00
8828	Michigan Dept of Environmental	Open	03/15/2021	\$1,670.00
8829	Office Central	Open	03/15/2021	\$1,559.60
8830	Prairie Farms	Open	03/15/2021	\$3,871.29
8831	RCTA	Open	03/15/2021	\$499.50
8832	Rocket Math	Open	03/15/2021	\$115.00
8833	Sheffield Automotive Inc.	Open	03/15/2021	\$404.48
8834	St. Helen Toy Storage	Open	03/15/2021	\$300.00
8835	STV Sales, Inc.	Open	03/15/2021	\$8,132.50
8836	Summit Companies	Open	03/15/2021	\$3,318.72
8837	Time Warner Cable	Open	03/15/2021	\$1,453.68
8838	VIC BOND	Open	03/15/2021	\$161.09
8839	VIP Marketing	Open	03/15/2021	\$547.00
8840	West Branch Collision	Open	03/15/2021	\$1,091.80
8841	White Pine & Petals	Open	03/15/2021	\$1,099.35
8842	Willard's Equipment Co.	Open	03/15/2021	\$791.92
8843	Cloey Huntley	Open	03/31/2021	\$445.00
8844	Emily Sinischo	Open	03/31/2021	\$174.00
8845	Marshall Damsen	Open	03/31/2021	\$1,005.00
8846	Matthew Wheelchel	Open	03/31/2021	\$1,000.00
8847	Megan Donald	Open	03/31/2021	\$87.50
8848	BYU Independent Study	Open	04/15/2021	\$30.00
8849	CH&H Leasing LLC	Open	04/15/2021	\$7,956.00
8850	Cloey Huntley	Open	04/15/2021	\$155.00
8851	CMDHD	Open	04/15/2021	\$380.00
8852	Courtesy Driving School, INC.	Open	04/15/2021	\$2,625.00
8853	Dollar General Regions 410526	Open	04/15/2021	\$930.50
8854	Dunn's Business Solutions	Open	04/15/2021	\$27.50
8855	Emergency Services of HL	Open	04/15/2021	\$155.00
8856	Emily Sinischo	Open	04/15/2021	\$348.00
8857	Environmental Pest Control	Open	04/15/2021	\$230.00
8858	Gill-Roys	Open	04/15/2021	\$1,705.03
8859	Hi-Skore Lanes	Open	04/15/2021	\$695.00
8860	Houghton Lake Resorter	Open	04/15/2021	\$667.00
8861	Jennifer Jarosz	Open	04/15/2021	\$1,000.00
8862	Karen Piontek	Open	04/15/2021	\$416.67
8863	Kodiak Group	Open	04/15/2021	\$108.00
8864	Marshall Damsen	Open	04/15/2021	\$900.00
8865	Medler Electric Company	Open	04/15/2021	\$564.34
8866	Megan Donald	Open	04/15/2021	\$77.50
8867	Mid Michigan Health	Open	04/15/2021	\$75.00
8868	Office Central	Open	04/15/2021	\$49.95
8869	Prairie Farms	Open	04/15/2021	\$4,303.28
8870	Sheffield Automotive Inc.	Open	04/15/2021	\$525.27
8871	Staples	Open	04/15/2021	\$33,025.35
8872	STV Sales, Inc.	Open	04/15/2021	\$5,092.59
8873	Summit Companies	Open	04/15/2021	\$365.00
8874	WABTHREE	Open	04/15/2021	\$1,000.00
8875	CMDHD	Open	04/15/2021	\$380.00
8876	Cloey Huntley	Open	04/16/2021	\$40.00
8877	Emily Sinischo	Open	04/16/2021	\$72.00
8878	Marshall Damsen	Open	04/16/2021	\$129.60
8879	Lisa Sheppard-Bonner	Open	04/16/2021	\$2,000.00
8880	John Deere	Voided	04/20/2021	\$0.00
8881	Bader and Sons Co.	Open	04/20/2021	\$9,794.64
8882	Cloey Huntley	Open	04/30/2021	\$288.00
8883	Emily Sinischo	Open	04/30/2021	\$552.00
8884	Marshall Damsen	Open	04/30/2021	\$1,123.20
8885	MR. B's	Open	04/30/2021	\$875.00
8886	Megan Donald	Open	05/03/2021	\$210.00
8887	Lisa Sheppard-Bonner	Open	05/07/2021	\$1,600.00
8888	Scott Rice	Open	05/12/2021	\$1,500.00
8889	C.O.O.R. ISD	Open	05/14/2021	\$186.67
8890	CH&H Leasing LLC	Open	05/14/2021	\$7,956.00
8891	Clare-Gladwin RESD	Open	05/14/2021	\$140.00

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<b>GEN CASH</b>				
8892	Clark Hill	Open	05/14/2021	\$402.50
8893	Cloey Huntley	Open	05/14/2021	\$588.00
8894	Convergent	Open	05/14/2021	\$71.25
8895	Data Image, LLC	Open	05/14/2021	\$4,935.00
8896	Dollar General Regions 410526	Open	05/14/2021	\$1,231.80
8897	Dunn's Business Solutions	Open	05/14/2021	\$213.50
8898	East Jordan	Open	05/14/2021	\$80.00
8899	Educational Reporting Solution	Open	05/14/2021	\$200.00
8900	Emily Sinischo	Open	05/14/2021	\$366.00
8901	Environmental Pest Control	Open	05/14/2021	\$230.00
8902	Flip Genius, LLC	Open	05/14/2021	\$375.00
8903	Gill-Roys	Open	05/14/2021	\$1,289.13
8904	Holland Bus Company	Open	05/14/2021	\$575.73
8905	Houghton Lake Resorter	Open	05/14/2021	\$667.00
8906	Inland Lakes High School	Open	05/14/2021	\$100.00
8907	Jostens	Open	05/14/2021	\$173.00
8908	Karen Piontek	Open	05/14/2021	\$416.67
8909	Lil Willies	Open	05/14/2021	\$95.00
8910	Manton High School	Open	05/14/2021	\$125.00
8911	Matthew Jackson	Open	05/14/2021	\$500.00
8912	Megan Donald	Open	05/14/2021	\$240.00
8913	Mid Michigan Health	Open	05/14/2021	\$177.00
8914	Office Central	Open	05/14/2021	\$779.80
8915	Prairie Farms	Open	05/14/2021	\$3,520.51
8916	Scholastic	Open	05/14/2021	\$97.02
8917	School Specialty	Open	05/14/2021	\$159.34
8918	Sheffield Automotive Inc.	Open	05/14/2021	\$211.12
8919	Stuart Development Enterprises	Open	05/14/2021	\$2,050.00
8920	STV Sales, Inc.	Open	05/14/2021	\$5,624.60
8921	Time Warner Cable	Open	05/14/2021	\$3,157.96
8922	Top Cat	Open	05/14/2021	\$33.50
8923	TruGreen	Open	05/14/2021	\$709.00
8924	VIP Marketing	Open	05/14/2021	\$560.00
8925	VSC, Inc.	Open	05/14/2021	\$158.00
8926	Time Warner Cable	Open	05/14/2021	\$199.90
8927	Time Warner Cable	Open	05/14/2021	\$331.72
8928	DTE Energy	Open	05/18/2021	\$720.00
8929	Trans Auto Glass	Open	05/18/2021	\$717.79
8930	Back of House Services	Open	05/28/2021	\$302.00
8931	Cloey Huntley	Open	05/28/2021	\$504.00
8932	David Patterson	Open	05/28/2021	\$100.00
8933	DeLisle Associates LTD	Voided	05/28/2021	\$0.00
8934	Educational Reporting Solution	Open	05/28/2021	\$200.00
8935	Emily Sinischo	Open	05/28/2021	\$264.00
8936	Highway Brewery	Open	05/28/2021	\$200.00
8937	Holland Bus Company	Open	05/28/2021	\$294.46
8938	Karen Piontek	Open	05/28/2021	\$416.67
8939	Lake Superior State University	Open	05/28/2021	\$17,336.31
8940	Megan Donald	Open	05/28/2021	\$240.00
8941	Office Central	Open	05/28/2021	\$873.78
8942	RSA Foundation	Open	05/28/2021	\$8,478.37
8943	Sam's Diner	Open	05/28/2021	\$77.00
8944	St. Helen Toy Storage	Open	05/28/2021	\$300.00
8945	Stuart Development Enterprises	Open	05/28/2021	\$1,000.00
8946	STV Sales, Inc.	Open	05/28/2021	\$1,547.89
8947	Taylor Rental	Open	05/28/2021	\$669.99
8948	VIP Marketing	Open	05/28/2021	\$2,307.78
8949	VSC, Inc.	Open	05/28/2021	\$650.00
8950	WABTHREE	Open	05/28/2021	\$10,000.00
8951	Dave or Amanda Beery	Open	05/28/2021	\$677.65
8952	Bluegill Festival	Open	06/08/2021	\$2,750.00
8953	VIP Marketing	Open	06/11/2021	\$4,230.00
8954	Cloey Huntley	Open	06/15/2021	\$468.00
8955	Emily Sinischo	Open	06/15/2021	\$480.00
8956	Sam's Diner	Open	06/15/2021	\$193.00
8957	Spartin Camps and Clinics	Open	06/21/2021	\$900.00
8958	Idemia	Open	06/22/2021	\$67.25
8959	Idemia	Open	06/22/2021	\$67.25
8960	Idemia	Open	06/22/2021	\$67.25
8961	Christine Fehler	Open	06/22/2021	\$460.91
8962	HPS	Voided	06/28/2021	\$0.00
8963	HPS	Voided	06/28/2021	\$0.00
8964	HPS	Voided	06/28/2021	\$0.00
8965	HPS	Voided	06/28/2021	\$0.00
8966	HPS	Voided	06/28/2021	\$0.00
8967	HPS	Voided	06/28/2021	\$0.00
8968	HPS	Voided	06/28/2021	\$0.00
8969	HPS	Voided	06/28/2021	\$0.00
8970	Weingartz	Open	06/28/2021	\$14,299.00
8971	VIP Marketing	Open	06/28/2021	\$9,520.00
8972	People's Restaurant Equip Co.	Open	06/28/2021	\$8,609.97
8973	People's Restaurant Equip Co.	Open	06/28/2021	\$9,719.92

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<b>GEN CASH</b>				
8974	People's Restaurant Equip Co.	Open	06/28/2021	\$5,999.90
8975	People's Restaurant Equip Co.	Open	06/28/2021	\$9,848.99
8976	People's Restaurant Equip Co.	Open	06/28/2021	\$9,759.91
8977	Andrea Gregory	Open	06/30/2021	\$60.00
8978	Back of House Services	Open	06/30/2021	\$798.00
8979	C.O.O.R. ISD	Open	06/30/2021	\$56,805.00
8980	CH&H Leasing LLC	Open	06/30/2021	\$7,956.00
8981	Cloey Huntley	Open	06/30/2021	\$780.00
8982	Convergent	Open	06/30/2021	\$641.25
8983	Discount School Supply	Open	06/30/2021	\$1,467.83
8984	Dollar General Regions 410526	Open	06/30/2021	\$410.65
8985	Dunn's Business Solutions	Open	06/30/2021	\$379.00
8986	Educational Reporting Solution	Open	06/30/2021	\$200.00
8987	Emergency Services of HL	Open	06/30/2021	\$240.00
8988	Emily Sinischo	Open	06/30/2021	\$504.00
8989	Environmental Pest Control	Open	06/30/2021	\$460.00
8990	Ferris State University	Open	06/30/2021	\$1,000.00
8991	Gaylord Refrigeration	Open	06/30/2021	\$252.38
8992	Gill-Roys	Open	06/30/2021	\$743.52
8993	Holland Bus Company	Open	06/30/2021	\$276.12
8994	Houghton Lake Resorter	Open	06/30/2021	\$531.10
8995	Institute For Excellence In Ed	Open	06/30/2021	\$2,500.00
8996	Johnson Controls Sec. Sol.	Open	06/30/2021	\$494.85
8997	Jostens	Open	06/30/2021	\$14.35
8998	Karen Piontek	Open	06/30/2021	\$416.65
8999	Kirtland Community College	Open	06/30/2021	\$1,000.00
9000	Kodiak Group	Open	06/30/2021	\$90.00
9001	Lake Superior State University	Open	06/30/2021	\$195.00
9002	Lapham Associates	Open	06/30/2021	\$3,300.00
9003	Lil Willies	Open	06/30/2021	\$190.00
9004	MM1, Inc.	Open	06/30/2021	\$2,617.69
9005	NASSP	Open	06/30/2021	\$385.00
9006	Office Central	Open	06/30/2021	\$31.38
9007	Ogemaw County Herald	Open	06/30/2021	\$173.25
9008	Prairie Farms	Open	06/30/2021	\$5,307.77
9009	Sheffield Automotive Inc.	Open	06/30/2021	\$871.07
9010	Stuart Development Enterprises	Open	06/30/2021	\$1,000.00
9011	STV Sales, Inc.	Open	06/30/2021	\$2,719.45
9012	Techworx Mobile Electronics	Open	06/30/2021	\$1,197.50
9013	Time Warner Cable	Open	06/30/2021	\$99.95
9014	Top Cat	Open	06/30/2021	\$99.95
9015	TruGreen	Open	06/30/2021	\$1,019.00
9016	University of Michigan - Flint	Open	06/30/2021	\$1,000.00
9017	VIP Marketing	Open	06/30/2021	\$1,282.00
9018	White Pine & Petals	Open	06/30/2021	\$700.00
9019	Time Warner Cable	Open	06/30/2021	\$1,698.98
9020	Time Warner Cable	Open	06/30/2021	\$165.86
<b>Total GEN CASH</b>				<b>\$1,072,625.88</b>



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Check	Vendor Name	Status	Check Date	CheckAmount\$
<b>GEN CASH</b>				
E26	MM1, Inc.	Open	07/30/2020	\$127,545.35
E28	Debit Card	Open	07/31/2020	\$72,719.11
E29	MM1, Inc.	Open	08/05/2020	\$222.84
E30	MM1, Inc.	Open	08/14/2020	\$147.67
E31	MM1, Inc.	Open	08/14/2020	\$130,147.71
E32	MM1, Inc.	Open	08/28/2020	\$127,514.43
E33	Debit Card	Open	08/31/2020	\$116,132.75
E34	Debit Card	Open	08/14/2020	\$1,566.55
E35	MM1, Inc.	Open	09/15/2020	\$134,583.52
E36	MM1, Inc.	Open	09/17/2020	\$257.56
E37	MM1, Inc.	Open	09/30/2020	\$184,223.46
E38	Debit Card	Open	09/30/2020	\$864,159.34
E39	Debit Card	Open	10/31/2020	\$127,021.15
E40	MM1, Inc.	Open	10/02/2020	\$519.75
E41	MM1, Inc.	Open	10/16/2020	\$468.69
E42	MM1, Inc.	Open	10/30/2020	\$708.71
E43	MM1, Inc.	Open	10/15/2020	\$204,885.25
E44	MM1, Inc.	Open	10/30/2020	\$200,592.65
E45	MM1, Inc.	Open	11/02/2020	\$2,182.96
E46	MM1, Inc.	Open	11/13/2020	\$200,443.00
E47	MM1, Inc.	Open	11/30/2020	\$211,756.60
E48	MM1, Inc.	Open	12/13/2020	\$195,866.94
E49	MM1, Inc.	Open	12/30/2020	\$198,066.70
E50	MM1, Inc.	Open	01/15/2021	\$172,433.82
E51	MM1, Inc.	Open	01/29/2021	\$208,208.74
E52	Debit Card	Open	11/30/2020	\$123,598.74
E53	Debit Card	Open	12/31/2020	\$160,515.95
E54	Debit Card	Open	01/31/2021	\$103,596.26
E55	MM1, Inc.	Open	02/12/2021	\$197,585.19
E56	MM1, Inc.	Open	02/12/2021	\$156.93
E57	MM1, Inc.	Open	02/16/2021	\$445.68
E58	MM1, Inc.	Open	02/26/2021	\$434.35
E59	MM1, Inc.	Open	02/26/2021	\$206,233.01
E60	MM1, Inc.	Open	03/15/2021	\$192,973.79
E61	MM1, Inc.	Open	03/15/2021	\$434.79
E62	MM1, Inc.	Open	03/30/2021	\$220,997.69
E63	MM1, Inc.	Open	04/05/2021	\$3,000.00
E64	MM1, Inc.	Open	04/15/2021	\$197,899.93
E65	MM1, Inc.	Open	04/30/2021	\$225,352.79
E66	Debit Card	Open	02/28/2021	\$109,657.63
E67	Debit Card	Open	03/31/2021	\$153,333.69
E68	Debit Card	Open	04/30/2021	\$158,669.28
E69	MM1, Inc.	Open	05/15/2021	\$220,448.20
E70	MM1, Inc.	Open	05/28/2021	\$214,658.20
E71	MM1, Inc.	Open	06/01/2021	\$957.07
E72	MM1, Inc.	Open	06/15/2021	\$211,643.09
E73	MM1, Inc.	Open	06/16/2021	\$951.97
E74	MM1, Inc.	Open	06/30/2021	\$243,017.44
E75	Debit Card	Open	05/31/2021	\$135,474.81
E76	Debit Card	Open	06/30/2021	\$163,089.57
E91	MM1, Inc.	Open	06/18/2021	\$66,667.91
<b>Total GEN CASH</b>				<b>\$6,794,169.21</b>
<b>Grand Total:</b>				<b>\$7,866,795.09</b>

**Bank Account Totals:**

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
GEN CASH	\$1,072,625.88	\$6,794,169.21

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

Check Date Range: 7/1/2020 to 6/30/2021