

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1042	EFT	Printed	103251	JPMorgan Chase Bank NA	\$368.49	CASEE-GENERAL 6.20.17	07/18/2017
1043	EFT	Printed	103251	JPMorgan Chase Bank NA	\$21.52	CASHS-GENERAL 6.20.2017	07/18/2017
1044	EFT	Printed	103251	JPMorgan Chase Bank NA	\$274.00	CASTS-GENERAL 6.20.17	07/18/2017
1045	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA Contribution	07/13/2017
1046	EFT	Printed	23520	MEA Financial Services	\$4,623.73	TSA MEA Financial Services 457(b)	07/13/2017
1047	EFT	Printed	103414	Plan Member Services	\$1,455.00	TSA Plan Member 457(b)	07/13/2017
1048	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	07/13/2017
1049	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA Contribution	07/27/2017
1050	EFT	Printed	23520	MEA Financial Services	\$4,723.73	TSA MEA Financial Services 457(b)	07/27/2017
1051	EFT	Printed	103414	Plan Member Services	\$1,455.00	TSA Plan Member 457(b)	07/27/2017
1052	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	07/27/2017
1053	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA Contribution	08/10/2017
1054	EFT	Printed	23520	MEA Financial Services	\$4,573.73	TSA MEA Financial Services 457(b)	08/10/2017
1055	EFT	Printed	103414	Plan Member Services	\$1,455.00	TSA Plan Member 457(b)	08/10/2017
1056	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	08/10/2017
1057	EFT	Printed	103251	JPMorgan Chase Bank NA	\$163.24	CASAB-GENERAL 7.20.17	08/16/2017
1058	EFT	Printed	103251	JPMorgan Chase Bank NA	\$2,699.65	CASTS-GENERAL 7.20.17	08/16/2017
1059	EFT	Printed	103556	Health Equity	\$1,645.00	Employee Paid HSA MESSA Contribution	08/24/2017
1060	EFT	Printed	23520	MEA Financial Services	\$4,573.71	TSA MEA Financial Services 457(b)	08/24/2017
1061	EFT	Printed	103414	Plan Member Services	\$1,455.00	TSA Plan Member 457(b)	08/24/2017
1062	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	08/24/2017
1063	EFT	Printed	103556	Health Equity	\$3,811.68	Employer HSA MESSA Contribution	09/07/2017
1064	EFT	Printed	23520	MEA Financial Services	\$4,517.36	TSA MEA Financial Services 457(b)	09/07/2017
1065	EFT	Printed	103414	Plan Member Services	\$1,555.00	TSA Plan Member 457(b)	09/07/2017
1066	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	09/07/2017
1067	EFT	Printed	100320	Fifth Third Bank	\$253.20	E	08/03/2017
1068	EFT	Printed	100320	Fifth Third Bank	\$1,637.00	LN 07312017	08/29/2017
1069	EFT	Printed	100320	Fifth Third Bank	\$273.29	SJ 07312017	08/29/2017
1070	EFT	Printed	103556	Health Equity	\$1,595.00	Employee Paid HSA MESSA Contribution	09/21/2017
1071	EFT	Printed	23520	MEA Financial Services	\$4,517.36	TSA MEA Financial Services 457(b)	09/21/2017
1072	PAPER	Printed	100568	Ascom North Inc	\$8,172.50	TRACK/SOCCER SOUND SYSTEM	07/26/2017
1072	EFT	Printed	103414	Plan Member Services	\$1,505.00	TSA Plan Member 457(b)	09/21/2017
1073	PAPER	Printed	103075	Stan's Electric, Inc.	\$15,260.80	IS SPEAKERS, BOE SPEAKERS, E SPEAKERS	07/26/2017
1073	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	09/21/2017
1074	PAPER	Printed	104132	Traverse Reproduction & Supply	\$804.00	2015 BOND	07/26/2017
1074	EFT	Printed	100320	Fifth Third Bank	\$555.00	CA 083017	09/29/2017
1075	PAPER	Printed	43800	Zaremba Equipment	\$165,948.00	2015 BOND	07/26/2017
1075	EFT	Printed	100320	Fifth Third Bank	\$38.79	MD 083017	09/29/2017
1076	PAPER	Printed	104073	Seidell Architects	\$950.00	HS	08/09/2017
1076	EFT	Printed	100320	Fifth Third Bank	\$94.04	SJ 083017	09/29/2017
1077	PAPER	Printed	99287	Interphase Interiors	\$28,182.48	2015 BOND	08/10/2017
1077	EFT	Printed	103251	JPMorgan Chase Bank NA	\$693.54	CASAB-GENERAL 082117	09/19/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1078	PAPER	Printed	38250	Amazon.com	\$649.15	60457 8781 013209 8	08/24/2017
1078	EFT	Printed	103251	JPMorgan Chase Bank NA	\$2,470.46	CASTS-GENERAL 082117	09/19/2017
1079	PAPER	Printed	100568	Ascom North Inc	\$8,172.50	SOUND SYSTEM TRACK/SOCCER	09/13/2017
1079	EFT	Printed	100320	Fifth Third Bank	\$117,485.94	LN 083017	09/27/2017
1080	EFT	Printed	103556	Health Equity	\$1,795.00	Employee Paid HSA MESSA Contribution	10/05/2017
1080	PAPER	VOID	104186	Vector Tech Group	-voided-	HS / 2015 BOND	11/21/2017
1081	EFT	Printed	23520	MEA Financial Services	\$4,517.36	TSA MEA Financial Services 457(b)	10/05/2017
1081	PAPER	Printed	104187	Builders FirstSource	\$211.30	BOE	11/22/2017
1082	EFT	Printed	103414	Plan Member Services	\$1,505.00	TSA Plan Member 457(b)	10/05/2017
1082	PAPER	Printed	104186	Vector Tech Group	\$5,508.75	HS, HS	12/15/2017
1083	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	10/05/2017
1083	PAPER	Printed	104186	Vector Tech Group	\$6,700.00	HS / 2015 BOND	03/01/2018
1084	EFT	Printed	103698	EDUStaff	\$753.30	EDU-MI-16015-20170915-NS	09/15/2017
1084	PAPER	Printed	99287	Interphase Interiors	\$9,021.98	2015 BOND	05/03/2018
1085	EFT	Printed	103698	EDUStaff	\$10,960.34	EDU-MI-16015-20170929-NS	09/29/2017
1085	PAPER	Printed	99287	Interphase Interiors	\$12,253.54	51947	05/10/2018
1086	EFT	Printed	103698	EDUStaff	\$15,640.74	EDU-MI-16015-20171013-NS	10/13/2017
1086	PAPER	Printed	104262	Northern Michigan Engineering, Inc.	\$5,000.00	DRIVE/SIDEWALK IMPROVEMENTS	06/07/2018
1087	EFT	Printed	103556	Health Equity	\$861.66	Employer HSA MESSA Contribution	10/19/2017
1088	EFT	Printed	23520	MEA Financial Services	\$4,517.36	TSA MEA Financial Services 457(b)	10/19/2017
1089	EFT	Printed	103414	Plan Member Services	\$1,505.00	TSA Plan Member 457(b)	10/19/2017
1090	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	10/19/2017
1091	EFT	Printed	103698	EDUStaff	\$877.50	EDU-MI-16015-20171006-NS	10/06/2017
1092	EFT	Printed	103698	EDUStaff	\$13,576.87	EDU-MI-16015-20171027-NS	10/27/2017
1093	EFT	Printed	103556	Health Equity	\$1,078.34	Employer HSA MESSA Contribution	11/02/2017
1094	EFT	Printed	23520	MEA Financial Services	\$4,524.36	TSA MEA Financial Services 457(b)	11/02/2017
1095	EFT	Printed	103414	Plan Member Services	\$1,905.00	TSA Plan Member 457(b)	11/02/2017
1096	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	11/02/2017
1097	EFT	Printed	100320	Fifth Third Bank	\$19,513.17	LN 092917	10/26/2017
1098	EFT	Printed	100320	Fifth Third Bank	\$90.00	MA 092917	10/26/2017
1099	EFT	Printed	100320	Fifth Third Bank	\$36.00	MACK 092917	10/26/2017
1100	EFT	Printed	100320	Fifth Third Bank	\$331.70	MD 092917	10/26/2017
1101	EFT	Printed	100320	Fifth Third Bank	\$4,875.67	SJ 092917	10/26/2017
1102	EFT	Printed	100320	Fifth Third Bank	\$1,188.60	TR 092917	10/26/2017
1103	EFT	Printed	103556	Health Equity	\$645.00	Employer HSA MESSA Contribution	11/16/2017
1104	EFT	Printed	23520	MEA Financial Services	\$4,522.36	TSA MEA Financial Services 457(b)	11/16/2017
1105	EFT	Printed	103414	Plan Member Services	\$1,905.00	TSA Plan Member 457(b)	11/16/2017
1106	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	11/16/2017
1107	EFT	Printed	103698	EDUStaff	\$25,895.01	EDU-MI-16015-20171110-NS	11/10/2017
1108	EFT	Printed	103698	EDUStaff	\$13,284.65	EDU-MI-16015-20171124-NS	11/24/2017
1109	EFT	Printed	103698	EDUStaff	\$988.92	EDU-MI-16015-20171103-NS	11/03/2017
1110	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA MESSA Contribution	11/30/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1111	EFT	Printed	23520	MEA Financial Services	\$4,524.36	TSA MEA Financial Services 457(b)	11/30/2017
1112	EFT	Printed	103414	Plan Member Services	\$1,905.00	TSA Plan Member 457(b)	11/30/2017
1113	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	11/30/2017
1114	EFT	Printed	100320	Fifth Third Bank	\$3,611.70	BW 103017	11/28/2017
1115	EFT	Printed	100320	Fifth Third Bank	\$479.60	DS 103017	11/28/2017
1116	EFT	Printed	100320	Fifth Third Bank	\$7,212.40	LN 103017	11/28/2017
1117	EFT	Printed	100320	Fifth Third Bank	\$197.71	MA 103017	11/28/2017
1118	EFT	Printed	100320	Fifth Third Bank	\$420.00	MACK 103017	11/28/2017
1119	EFT	Printed	100320	Fifth Third Bank	\$294.84	MD 103017	11/28/2017
1120	EFT	Printed	100320	Fifth Third Bank	\$1,814.01	SJ 103017	11/28/2017
1121	EFT	Printed	100320	Fifth Third Bank	\$2,276.15	TR 103017	11/28/2017
1122	EFT	Printed	103251	JPMorgan Chase Bank NA	\$37.44	CASTS 102017	11/16/2017
1123	EFT	Printed	103251	JPMorgan Chase Bank NA	\$229.61	CASAD-GENERAL 112017	12/15/2017
1124	EFT	Printed	103251	JPMorgan Chase Bank NA	\$39.00	CASHS-GENERAL 112017	12/15/2017
1125	EFT	Printed	103251	JPMorgan Chase Bank NA	\$30.86	CASTS-GENERAL 112017	12/15/2017
1126	EFT	Printed	100320	Fifth Third Bank	\$118.63	BW 113017	12/28/2017
1127	EFT	Printed	100320	Fifth Third Bank	\$70.55	MA 113017	12/28/2017
1128	EFT	Printed	100320	Fifth Third Bank	\$341.44	MD 113017	12/28/2017
1129	EFT	Printed	100320	Fifth Third Bank	\$6,723.82	SJ 113017	12/28/2017
1130	EFT	Printed	103698	EDUStaff	\$11,812.61	EDU-MI-16015-20171208-NS	12/08/2017
1131	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA MESSA Contribution	12/14/2017
1132	EFT	Printed	23520	MEA Financial Services	\$4,716.29	TSA MEA Financial Services 457(b)	12/14/2017
1133	EFT	Printed	103414	Plan Member Services	\$4,905.00	TSA Plan Member 457(b)	12/14/2017
1134	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	12/14/2017
1135	EFT	Printed	100320	Fifth Third Bank	\$699.96	2015 BOND	11/28/2017
1136	EFT	Printed	100320	Fifth Third Bank	\$358.69	LN103017	11/28/2017
1137	EFT	Printed	100320	Fifth Third Bank	\$3,060.72	MACK 113017	12/28/2017
1138	EFT	Printed	100320	Fifth Third Bank	\$845.15	TR 113017	12/28/2017
1139	EFT	VOID	103698	EDUStaff	-voided-	EDU-MI-16015-200171222-NS	11/22/2017
1140	EFT	Printed	103698	EDUStaff	\$13,975.00	EDU-MI-16015-200171222-NS	12/22/2017
1141	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA MESSA Contribution	12/28/2017
1142	EFT	Printed	23520	MEA Financial Services	\$4,586.03	TSA MEA Financial Services 457(b)	12/28/2017
1143	EFT	Printed	103414	Plan Member Services	\$1,955.00	TSA Plan Member 457(b)	12/28/2017
1144	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	12/28/2017
1145	EFT	Printed	103556	Health Equity	\$138,820.00	Employer HSA MESSA Contribution	01/11/2018
1146	EFT	Printed	23520	MEA Financial Services	\$4,762.25	TSA MEA Financial Services 457(b)	01/11/2018
1147	EFT	Printed	103414	Plan Member Services	\$2,095.00	TSA Plan Member 457(b)	01/11/2018
1148	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	01/11/2018
1149	EFT	Printed	103698	EDUStaff	\$6,996.28	EDU-MI-16015-20180105-NS	01/05/2018
1150	EFT	Printed	103698	EDUStaff	\$8,266.26	EDU-MI-16015-20180119-NS	01/19/2018
1151	EFT	Printed	100320	Fifth Third Bank	\$127.18	DS 122917	01/29/2018
1152	EFT	Printed	100320	Fifth Third Bank	\$15,077.95	LN 122917	01/29/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1153	EFT	Printed	100320	Fifth Third Bank	\$107.00	MA 122917	01/29/2018
1154	EFT	Printed	100320	Fifth Third Bank	\$928.82	MD 122917	01/29/2018
1155	EFT	Printed	100320	Fifth Third Bank	\$2,658.90	SJ 122917	01/29/2018
1156	EFT	Printed	103698	EDUStaff	\$127.09	EDU-MI-16015-20180123-NS	01/23/2018
1157	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA MESSA Contribution	01/25/2018
1158	EFT	Printed	23520	MEA Financial Services	\$4,742.01	TSA MEA Financial Services 457(b)	01/25/2018
1159	EFT	Printed	103414	Plan Member Services	\$2,170.00	TSA Plan Member 457(b)	01/25/2018
1160	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	01/25/2018
1161	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA MESSA Contribution	02/08/2018
1162	EFT	Printed	23520	MEA Financial Services	\$4,739.93	TSA MEA Financial Services 457(b)	02/08/2018
1163	EFT	Printed	103414	Plan Member Services	\$2,170.00	TSA Plan Member 457(b)	02/08/2018
1164	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	02/08/2018
1165	EFT	Printed	103698	EDUStaff	\$12,638.28	EDU-MI-16015-20180202-NS	02/02/2018
1166	EFT	Printed	100320	Fifth Third Bank	\$197.73	CA 122917	01/25/2018
1167	EFT	Printed	100320	Fifth Third Bank	\$428.45	TR 122917	01/25/2018
1168	EFT	Printed	100320	Fifth Third Bank	\$876.00	BW 013018	02/26/2018
1169	EFT	Printed	100320	Fifth Third Bank	\$340.02	CA 013018	02/26/2018
1170	EFT	Printed	100320	Fifth Third Bank	\$7,237.01	LN 013018	02/26/2018
1171	EFT	Printed	100320	Fifth Third Bank	\$15.50	MA 013018	02/26/2018
1172	EFT	Printed	100320	Fifth Third Bank	\$37.96	MD 013018	02/26/2018
1173	EFT	Printed	100320	Fifth Third Bank	\$15,750.77	SJ 013018	02/26/2018
1174	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA MESSA Contribution	02/22/2018
1175	EFT	Printed	23520	MEA Financial Services	\$4,837.85	TSA MEA Financial Services 457(b)	02/22/2018
1176	EFT	Printed	103414	Plan Member Services	\$2,170.00	TSA Plan Member 457(b)	02/22/2018
1177	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	02/22/2018
1178	EFT	Printed	100320	Fifth Third Bank	\$635.75	TR 013018	02/28/2018
1179	EFT	Printed	100320	Fifth Third Bank	\$1,211.98	PD 013018	02/28/2018
1180	EFT	Printed	100320	Fifth Third Bank	\$2,675.37	TR 013018	02/28/2018
1181	EFT	Printed	103698	EDUStaff	\$17,655.50	EDU-MI-16015-20180216-NS	02/16/2018
1182	EFT	VOID	103698	EDUStaff	-voided-	EDU-MI-16015-20180302-NS	03/02/2018
1183	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA MESSA Contribution	03/08/2018
1184	EFT	Printed	23520	MEA Financial Services	\$4,847.61	TSA MEA Financial Services 457(b)	03/08/2018
1185	EFT	Printed	103414	Plan Member Services	\$2,170.00	TSA Plan Member 457(b)	03/08/2018
1186	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	03/08/2018
1187	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA MESSA Contribution	03/22/2018
1188	EFT	Printed	23520	MEA Financial Services	\$4,916.93	TSA MEA Financial Services 457(b)	03/22/2018
1189	EFT	Printed	103414	Plan Member Services	\$2,170.00	TSA Plan Member 457(b)	03/22/2018
1190	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	03/22/2018
1191	EFT	Printed	103556	Health Equity	\$645.00	Employee Paid HSA MESSA Contribution	04/05/2018
1192	EFT	Printed	23520	MEA Financial Services	\$4,918.61	TSA MEA Financial Services 457(b)	04/05/2018
1193	EFT	Printed	103414	Plan Member Services	\$2,170.00	TSA Plan Member 457(b)	04/05/2018
1194	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	04/05/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1195	EFT	Printed	103698	EDUStaff	\$28,582.63	EDU-MI-16015-20180330-NS	03/30/2018
1196	EFT	Printed	103698	EDUStaff	\$24,275.11	EDU-MI-16015-20180316-NS	03/16/2018
1197	EFT	Printed	103556	Health Equity	\$2,145.00	Employee Paid HSA MESSA Contribution	04/19/2018
1198	EFT	Printed	23520	MEA Financial Services	\$4,922.01	TSA MEA Financial Services 457(b)	04/19/2018
1199	EFT	Printed	103414	Plan Member Services	\$2,170.00	TSA Plan Member 457(b)	04/19/2018
1200	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	04/19/2018
1201	EFT	Printed	100320	Fifth Third Bank	\$2,237.20	BW 022818	03/28/2018
1202	EFT	Printed	100320	Fifth Third Bank	\$443.70	CA 022818	03/28/2018
1203	EFT	Printed	100320	Fifth Third Bank	\$3,262.67	LN 022818	03/28/2018
1204	EFT	Printed	100320	Fifth Third Bank	\$100.94	MACK 022818	03/28/2018
1205	EFT	Printed	100320	Fifth Third Bank	\$413.99	PD 022818	03/28/2018
1206	EFT	Printed	100320	Fifth Third Bank	\$15,788.76	SJ 022818	03/28/2018
1207	EFT	Printed	100320	Fifth Third Bank	\$160.02	TR 022818	03/28/2018
1208	EFT	Printed	100320	Fifth Third Bank	\$692.95	LN 022818	03/28/2018
1209	EFT	Printed	103698	EDUStaff	\$14,154.16	EDU-MI-16015-20180302-NS	03/02/2018
1210	EFT	Printed	103698	EDUStaff	\$3,389.16	EDU-MI-16015-20180413-NS	04/13/2018
1211	EFT	Printed	103698	EDUStaff	\$250.75	EDU-MI-16015-20180420-NS	04/20/2018
1212	EFT	Printed	103698	EDUStaff	\$14,560.82	EDU-MI-16015-20180427-NS	04/27/2018
1213	EFT	Printed	103556	Health Equity	\$2,195.00	Employee Paid HSA MESSA Contribution	05/03/2018
1214	EFT	Printed	23520	MEA Financial Services	\$4,916.93	TSA MEA Financial Services 457(b)	05/03/2018
1215	EFT	Printed	103414	Plan Member Services	\$2,170.00	TSA Plan Member 457(b)	05/03/2018
1216	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	05/03/2018
1217	EFT	Printed	100320	Fifth Third Bank	\$830.51	BW 033018	04/26/2018
1218	EFT	VOID	100320	Fifth Third Bank	-voided-	LN 033018	04/26/2018
1219	EFT	Printed	100320	Fifth Third Bank	\$556.00	MA 033018	04/26/2018
1220	EFT	Printed	100320	Fifth Third Bank	\$716.79	MACK 033018	04/26/2018
1221	EFT	Printed	100320	Fifth Third Bank	\$50.00	MD 033018	04/26/2018
1222	EFT	Printed	100320	Fifth Third Bank	\$828.00	SJ 033018	04/26/2018
1223	EFT	Printed	100320	Fifth Third Bank	\$72.60	TR 033018	04/26/2018
1224	EFT	Printed	100320	Fifth Third Bank	\$4,285.35	LN 043018	05/25/2018
1225	EFT	Printed	100320	Fifth Third Bank	\$85.92	MD 043018	05/25/2018
1226	EFT	Printed	100320	Fifth Third Bank	\$1,770.31	SJ 043018	05/25/2018
1227	EFT	VOID	100320	Fifth Third Bank	-voided-	LN 033018	04/26/2018
1228	EFT	Printed	103556	Health Equity	\$1,970.00	Employee Paid HSA MESSA Contribution	05/17/2018
1229	EFT	Printed	23520	MEA Financial Services	\$4,920.01	TSA MEA Financial Services 457(b)	05/17/2018
1230	EFT	Printed	103414	Plan Member Services	\$2,170.00	TSA Plan Member 457(b)	05/17/2018
1231	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	05/17/2018
1232	EFT	Printed	100320	Fifth Third Bank	\$11,639.41	CA 033018, LN 033018	04/26/2018
1233	EFT	Printed	100320	Fifth Third Bank	\$1,975.26	BW 043018	05/25/2018
1234	EFT	Printed	103698	EDUStaff	\$22,540.51	EDU-MI-16015-20180511-NS	05/11/2018
1235	EFT	Printed	103698	EDUStaff	\$16,122.62	EDU-MI-16015-20180525-NS	05/25/2018
1236	EFT	Printed	103556	Health Equity	\$770.00	Employee Paid HSA MESSA Contribution	05/31/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1237	EFT	Printed	23520	MEA Financial Services	\$4,912.85	TSA MEA Financial Services 457(b)	05/31/2018
1238	EFT	Printed	103414	Plan Member Services	\$2,170.00	TSA Plan Member 457(b)	05/31/2018
1239	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	05/31/2018
1240	EFT	Printed	103698	EDUStaff	\$832.28	EDU-MI-16015-20180605-NS	06/05/2018
1241	EFT	Printed	103251	JPMorgan Chase Bank NA	\$395.64	GO DADDY	05/17/2018
1242	EFT	Printed	103556	Health Equity	\$770.00	Employee Paid HSA MESSA Contribution	06/14/2018
1243	EFT	Printed	23520	MEA Financial Services	\$10,629.93	TSA MEA Financial Services 457(b)	06/14/2018
1244	EFT	Printed	103414	Plan Member Services	\$2,170.00	TSA Plan Member 457(b)	06/14/2018
1245	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	06/14/2018
1246	EFT	Printed	100320	Fifth Third Bank	\$7,832.22	LN 053018	06/26/2018
1247	EFT	Printed	100320	Fifth Third Bank	\$150.00	PD 053018	06/26/2018
1248	EFT	Printed	100320	Fifth Third Bank	\$6,647.20	SJ 053018	06/26/2018
1249	EFT	Printed	100320	Fifth Third Bank	\$11.91	MD 053018	06/26/2018
1250	EFT	Printed	103698	EDUStaff	\$14,272.09	EDU-MI-16015-20180608-NS	06/08/2018
1251	EFT	Printed	103556	Health Equity	\$5,885.00	Employee Paid HSA MESSA Contribution	06/28/2018
1252	EFT	Printed	23520	MEA Financial Services	\$11,062.85	TSA MEA Financial Services 457(b)	06/28/2018
1253	EFT	Printed	103414	Plan Member Services	\$2,120.00	TSA Plan Member 457(b)	06/28/2018
1254	EFT	Printed	103417	Valic (TSA)	\$200.00	TSA Valic	06/28/2018
1255	EFT	Printed	103698	EDUStaff	\$22,532.38	EDU-MI-16015-20180622-NS	06/22/2018
1256	EFT	Printed	103698	EDUStaff	\$1,180.80	EDU-MI-16015-20180706-NS	06/29/2018
1257	EFT	Printed	100320	Fifth Third Bank	\$4,130.04	LN 062918	06/29/2018
1264	EFT	Printed	100320	Fifth Third Bank	\$139.28	MD 062918	06/29/2018
1265	EFT	Printed	100320	Fifth Third Bank	\$1,543.68	SJ 062918	06/29/2018
101993	PAPER	Printed	103822	Alert Solutions Inc.	\$3,325.00	ALERT SERVICE/PS REPORT CARD SERVICE	07/07/2017
101994	PAPER	Printed	100268	ASCD	\$239.00	ED JEANNOTTE	07/07/2017
101995	PAPER	Printed	101758	BASIC	\$295.00	SECTION 105 HRA RENEWAL	07/07/2017
101996	PAPER	Printed	102048	Charter Communications	\$4,710.36	ACCT 8245 12 895 0001161	07/07/2017
101997	PAPER	Printed	6130	Cheboygan Cement Products	\$172.00	OM	07/07/2017
101998	PAPER	Printed	7160	Cintas	\$396.80	OM, OM, OM, OM	07/07/2017
101999	PAPER	Printed	104128	Clear Rate Communications	\$78.00	ACCT 4915055	07/07/2017
102000	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,379.61	ADD/LIFE/LTD	07/07/2017
102001	PAPER	Printed	11200	Education Logistics, Inc	\$4,554.00	OM	07/07/2017
102002	PAPER	Printed	103842	Eidex LLC	\$4,794.00	4097	07/07/2017
102003	PAPER	Printed	102475	Electrical Terminal Service	\$118.15	OM	07/07/2017
102004	PAPER	Printed	104129	Fan Cloth	\$3,358.00	TD CLUB	07/07/2017
102005	PAPER	Printed	103645	Follett School Solutions Inc.	\$2,550.00	DESTINY LIBRARY	07/07/2017
102006	PAPER	Printed	103501	Frontline Technologies Group LLC	\$6,000.00	EMPLOYEE EVALUATION MGMT	07/07/2017
102007	PAPER	Printed	103501	Frontline Technologies Group LLC	\$1,750.32	SUBSTITUTE MGMT	07/07/2017
102008	PAPER	Printed	18680	Johnson's Home Decorating Center	\$320.00	OM	07/07/2017
102009	PAPER	Printed	23312	MAPT	\$283.00	PETE DOBROWOLSKI	07/07/2017
102010	PAPER	Printed	102999	MASA	\$1,313.18	ID 13325	07/07/2017
102011	PAPER	Printed	23320	MASB	\$50.00	17/18 RURAL DISTRICT DUES	07/07/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102012	PAPER	Printed	23320	MASB	\$4,111.00	17/18 MEMBERSHIP RENEWAL	07/07/2017
102013	PAPER	Printed	23320	MASB	\$180.00	JENNY HAYDEN	07/07/2017
102014	PAPER	Printed	23331	MASSP	\$375.00	ED JEANNOTTE	07/07/2017
102015	PAPER	Printed	23520	MEA Financial Services	\$12.00	00035	07/07/2017
102016	PAPER	Printed	102997	Meal Magic Corporation	\$3,625.00	17/18	07/07/2017
102017	PAPER	Printed	23590	MEMSPA	\$555.00	SANDRA JEANNOTTE	07/07/2017
102018	PAPER	Printed	103	MESSA	\$127,673.12	17-0073531	07/07/2017
102019	PAPER	Printed	27620	Northern Pump Service	\$5,225.00	OM	07/07/2017
102020	PAPER	Printed	104043	Priority Health	\$50,752.13	171660001353	07/07/2017
102021	PAPER	Printed	33500	Rose Pest Solutions	\$1,618.80	FS	07/07/2017
102022	PAPER	Printed	34600	School Specialty	\$19.96	OM	07/07/2017
102023	PAPER	Printed	34650	Scientific Brake And Equipment Company	\$1,676.41	OM, OM	07/07/2017
102024	PAPER	Printed	36150	Spies Auto Parts & Tire	\$276.24	OM	07/07/2017
102025	PAPER	Printed	103024	Sportdecals	\$875.81	VB	07/07/2017
102026	PAPER	Printed	36800	Straits Area Glass	\$185.29	OM	07/07/2017
102027	PAPER	Printed	34600	School Specialty	\$33.73	OM	07/07/2017
102028	PAPER	Printed	100414	SEG Workers Compensation Fund	\$7,264.00	17/18 1ST QUARTER	07/07/2017
102029	PAPER	Printed	140	SET SEG	\$1,602.45	DENTAL VISION LIFE	07/07/2017
102030	PAPER	Printed	140	SSISA	\$4,740.00	ACA 17/18	07/07/2017
102031	PAPER	Printed	103075	Stan's Electric, Inc.	\$2,369.84	OM	07/07/2017
102032	PAPER	Printed	38000	Time for Kids	\$148.50	CINDY SPEETER	07/07/2017
102033	PAPER	Printed	38350	Toshiba	\$435.24	ID 90136142681	07/07/2017
102034	PAPER	Printed	38350	Toshiba Financial Services	\$1,302.49	ID 90136556821, ID 90136607058, ID 90136594829, ID 901363663	07/07/2017
102035	PAPER	Printed	103960	Trugreen	\$14,834.00	OM	07/07/2017
102036	PAPER	Printed	103070	Turf Services, Inc.	\$7,775.00	OM	07/07/2017
102037	PAPER	Printed	103954	Wells Fargo Vendor Financial Services	\$138.53	ID 90136518098	07/07/2017
102042	PAPER	Printed	102990	AT&T	\$308.76	831-000-6172 166	07/11/2017
102043	PAPER	Printed	102990	AT&T	\$356.20	831-000-6172 155	07/11/2017
102044	PAPER	Printed	3010	BKC Insurance	\$55.00	NOTARY BOND - S BALLER	07/11/2017
102045	PAPER	Printed	102048	Charter Communications	\$48.98	8245 12 267 0087188	07/11/2017
102046	PAPER	Printed	98868	Cheboygan Golf & Country Club	\$2,000.00	HS D SCHULZ	07/11/2017
102047	PAPER	Printed	103008	Cintas Corporation	\$81.48	OM	07/11/2017
102048	PAPER	Printed	7160	Cintas	\$99.20	OM	07/11/2017
102049	PAPER	Printed	101040	Fastenal Company	\$4.52	OM, OM	07/11/2017
102050	PAPER	Printed	22800	Marshall Music Co	\$17.99	HS A DUNHAM	07/11/2017
102051	PAPER	Printed	33500	Rose Pest Solutions	\$387.60	DRIFT INN	07/11/2017
102052	PAPER	Printed	43800	Zaremba Equipment	\$1,560.25	OM	07/11/2017
102053	PAPER	Printed	146	Mich State Disbursement Unit	\$21.61	Child Support	07/13/2017
102054	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	07/13/2017
102055	PAPER	Printed	101170	Nichols Paper & Supply Co	\$10,144.31	OM	07/11/2017
102056	PAPER	Printed	34650	Scientific Brake And Equipment Company	\$37.14	OM	07/11/2017
102057	PAPER	Printed	103296	Adrenaline Fundraising	\$865.00	VB	07/18/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102058	PAPER	Printed	38250	Amazon.com	\$1,456.76	60457 8781 013209 8	07/18/2017
102059	PAPER	Printed	101758	BASIC	\$514.00	MONTHLY COBRA ADMIN, QUARTERLY HRA ADMIN	07/18/2017
102060	PAPER	Printed	3010	BKC Insurance	\$55.00	C SHAMPINE NOTARY BOND	07/18/2017
102061	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$630.00	6468671	07/18/2017
102062	PAPER	Printed	100338	Chaser Apparel	\$1,274.57	FB	07/18/2017
102063	PAPER	Printed	8300	Consumers Energy	\$1,273.35	1000 2624 9340, FB, W	07/18/2017
102064	PAPER	Printed	102111	Country Inn & Suites	\$1,176.00	VB	07/18/2017
102065	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,067.15	EAB2G00051-1	07/18/2017
102066	PAPER	Printed	23480	DTE Energy	\$57.00	ACCT 9100-4040-3990	07/18/2017
102067	PAPER	Printed	99244	Ferris State University	\$3,260.00	K JEWELL	07/18/2017
102068	PAPER	Printed	34875	MASB-SEG Property/Casualty Pool Inc.	\$83,698.00	2017/2018	07/18/2017
102069	PAPER	Printed	102200	Michigan Leadership Institute	\$1,100.00	TROY REEHL	07/18/2017
102070	PAPER	Printed	103664	Republic Services #239	\$1,926.74	0239-001941778	07/18/2017
102071	PAPER	Printed	38350	Toshiba Financial Services	\$981.68	ID 90136234624	07/18/2017
102072	PAPER	Printed	103960	Trugreen	\$5,958.00	OM	07/18/2017
102073	PAPER	Printed	100338	Chaser Apparel	\$1,860.52	TD CLUB	07/20/2017
102074	PAPER	Printed	98868	Cheboygan Golf & Country Club	\$3,132.50	D SCHULZ	07/20/2017
102075	PAPER	Printed	8300	Consumers Energy	\$1,021.62	E	07/20/2017
102076	PAPER	Printed	103898	Havenwyck Hospital	\$375.57	5312017	07/20/2017
102077	PAPER	Printed	23520	MEA Financial Services	\$12.00	00035	07/20/2017
102078	PAPER	Printed	103033	Self Funded Dental	\$6,503.84	16015	07/20/2017
102079	PAPER	Printed	140	SET SEG	\$1,487.69	DENTAL VISION LIFE	07/20/2017
102080	PAPER	Printed	102970	Cheboygan-Otsego-Presque Isle ESD	\$63,260.19	16/17 INTERPRETER SERVICES	07/21/2017
102081	PAPER	Printed	146	Mich State Disbursement Unit	\$21.61	Child Support	07/27/2017
102082	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	07/27/2017
102083	PAPER	Printed	5200	Carquest	\$2,209.92	OM	07/26/2017
102084	PAPER	Printed	8300	Consumers Energy	\$184.99	TRACK, PRESS BOX	07/26/2017
102085	PAPER	Printed	10220	Doyle Inc. Roofing	\$89,349.50	HS	07/26/2017
102086	PAPER	Printed	23480	DTE Energy	\$62.07	ACCT 9100-4041-6174	07/26/2017
102087	PAPER	Printed	23480	DTE Energy	\$46.58	ACCT 9100-4040-3917	07/26/2017
102088	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$2,223.96	FB, SOCCER, FB	07/26/2017
102089	PAPER	Printed	22900	Merchant Excavating & Septic	\$180.00	XC	07/26/2017
102090	PAPER	Printed	103	MESSA	\$119,332.44	17-0074025	07/26/2017
102091	PAPER	Printed	104043	Priority Health	\$44,316.13	171960001259	07/26/2017
102092	PAPER	Printed	32950	Riddell / All American Sports Corp.	\$2,864.52	FB, FB	07/26/2017
102093	PAPER	Printed	38350	Toshiba Financial Services	\$99.54	ID 90136312633	07/26/2017
102094	PAPER	Printed	88959	Kevin Wells	\$199.00	M ACKERMAN/HS DRAMA	07/26/2017
102095	PAPER	Printed	105	AFLAC	\$746.35	541242	08/03/2017
102096	PAPER	Printed	100268	ASCD	\$89.00	M ACKERMAN	08/03/2017
102097	PAPER	Printed	99603	AT&T Long Distance	\$0.31	853912163-4	08/03/2017
102098	PAPER	Printed	102048	Charter Communications	\$4,710.36	8245 12 895 0001161	08/03/2017
102099	PAPER	Printed	98868	Cheboygan Golf & Country Club	\$75.00	BOYS GOLF INVITE	08/03/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102100	PAPER	Printed	104128	Clear Rate Communications	\$79.09	ACCT 4915055	08/03/2017
102101	PAPER	VOID	23480	DTE Energy	-voided-	ACCT 9100-4040-3701, ID 90136556821	08/03/2017
102102	PAPER	Printed	23480	DTE Energy	\$36.74	ACCT 9100-4040-3800	08/03/2017
102103	PAPER	Printed	23480	DTE Energy	\$32.27	ACCT 9100-4041-6083	08/03/2017
102104	PAPER	Printed	23320	MASB	\$180.00	MARIANNE RIDINGS	08/03/2017
102105	PAPER	Printed	103282	McCardel Culligan - Petoskey	\$4.00	38-9025	08/03/2017
102106	PAPER	Printed	34600	School Specialty	\$190.52	E M CRAWFORD, E M CRAWFORD, E M CRAWFORD	08/03/2017
102107	PAPER	Printed	90744	David Schulz	\$369.28	FB MINI CAMP	08/03/2017
102108	PAPER	Printed	103214	James Seaman	\$55.75	FB	08/03/2017
102109	PAPER	Printed	38350	Toshiba	\$435.24	ID 90136142681	08/03/2017
102110	PAPER	Printed	102707	Trophy House Of Muskegon	\$455.50	ATHLETICS	08/03/2017
102111	PAPER	Printed	23480	DTE Energy	\$2,478.33	ACCT 9100-4040-3701	08/03/2017
102112	PAPER	Printed	38350	Toshiba Financial Services	\$100.00	ID 90136556821	08/03/2017
102113	PAPER	Printed	146	Mich State Disbursement Unit	\$21.61	Child Support	08/10/2017
102114	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	08/10/2017
102115	PAPER	Printed	1400	All-Phase Cheboygan	\$2.78	OM	08/09/2017
102116	PAPER	Printed	102992	Angelus Pacific Co.	\$324.00	HS	08/09/2017
102117	PAPER	Printed	3500	Best Western River Terrace	\$179.98	DEB REESE	08/09/2017
102118	PAPER	Printed	3800	Blarney Castle Oil Company	\$13,533.14	OM	08/09/2017
102119	PAPER	Printed	101740	Boyne Irrigation Inc	\$380.96	OM	08/09/2017
102120	PAPER	Printed	5200	Carquest	\$3,369.44	OM/CTE	08/09/2017
102121	PAPER	Printed	101052	Central Michigan Paper	\$8,009.00	HS/IS/E	08/09/2017
102122	PAPER	Printed	103145	Chair Slippers	\$2,186.66	OM	08/09/2017
102123	PAPER	Printed	102048	Charter Communications	\$48.98	ACCT 8245 12 267 0087188	08/09/2017
102124	PAPER	Printed	102048	Charter Communications	\$185.01	ACCT 8245 12 267 0092626	08/09/2017
102125	PAPER	Printed	6250	Cheboygan Daily Tribune	\$528.90	CLASSIFIED, BOE	08/09/2017
102126	PAPER	Printed	103008	Cintas Corporation	\$86.96	OM	08/09/2017
102127	PAPER	Printed	7160	Cintas	\$512.30	OM, OM, OM, OM	08/09/2017
102128	PAPER	Printed	8300	Consumers Energy	\$10,098.44	HS/IS	08/09/2017
102129	PAPER	Printed	101595	Cummins Bridgeway LLC	\$407.28	OM	08/09/2017
102130	PAPER	Printed	10220	Doyle Inc. Roofing	\$152,516.70	INV ROOF	08/09/2017
102131	PAPER	Printed	101040	Fastenal Company	\$10.82	OM	08/09/2017
102132	PAPER	Printed	102877	Fernelius Ford Lincoln	\$3,175.00	OM	08/09/2017
102133	PAPER	Printed	103271	First Agency, Inc.	\$10,116.00	ATHLETIC BLANKET INS, ATHLETIC CATASTROPHIC INS	08/09/2017
102134	PAPER	Printed	99608	Healy Awards Inc.	\$58.95	FB	08/09/2017
102135	PAPER	Printed	101863	HF Group, LLC	\$797.86	HS	08/09/2017
102136	PAPER	Printed	101365	Kimball Midwest	\$556.66	OM, OM	08/09/2017
102137	PAPER	Printed	19510	KONE Inc.	\$178.93	OM	08/09/2017
102138	PAPER	Printed	22800	Marshall Music Co	\$160.00	HS A DUNHAM	08/09/2017
102139	PAPER	Printed	101870	Michigan Mechanical North LLC	\$3,243.59	OM, OM	08/09/2017
102140	PAPER	Printed	26630	NEOLA	\$650.00	MAINTENANCE FEE	08/09/2017
102141	PAPER	Printed	101170	Nichols Paper & Supply Co	\$1,934.52	OM, OM, OM, OM, OM	08/09/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102142	PAPER	Printed	27620	Northern Pump Service	\$670.00	OM	08/09/2017
102143	PAPER	Printed	103060	Petty Cash	\$100.00	HS R LAROCQUE	08/09/2017
102144	PAPER	Printed	30540	Protection 1 / ADT	\$334.20	19728732	08/09/2017
102145	PAPER	Printed	98763	Quality Environmental Services, Inc.	\$1,680.00	OM	08/09/2017
102146	PAPER	Printed	31600	Quill Corporation	\$136.50	BOE, HS S ALLAIRE	08/09/2017
102147	PAPER	Printed	103664	Republic Services #239	\$2,107.25	0239-001963686	08/09/2017
102148	PAPER	Printed	33098	Rivertown Do-It Center	\$77.17	OM, OM, OM, OM, OM	08/09/2017
102149	PAPER	Printed	101163	Rochester 100 Inc.	\$857.50	CIS/E	08/09/2017
102150	PAPER	Printed	34600	School Specialty	\$404.06	IS M CHASE	08/09/2017
102151	PAPER	Printed	34650	Scientific Brake And Equipment Company	\$2,148.52	OM, OM, OM, OM	08/09/2017
102152	PAPER	Printed	35800	Snap-On Industrial	\$1,882.50	HS J LAFRINERE	08/09/2017
102153	PAPER	Printed	103075	Stan's Electric, Inc.	\$2,381.40	OM	08/09/2017
102154	PAPER	Printed	36550	State Industrial Products	\$1,270.30	OM	08/09/2017
102155	PAPER	Printed	36800	Straits Area Glass	\$148.16	OM, OM	08/09/2017
102156	PAPER	Printed	103269	Televent DTN LLC	\$1,944.00	OM	08/09/2017
102157	PAPER	Printed	100252	The Markerboard People	\$2,019.95	ALL BLDGS, IS M CHASE	08/09/2017
102158	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$49.00	LEGAL	08/09/2017
102159	PAPER	Printed	38350	Toshiba Financial Services	\$1,202.49	ID 90136607058, ID 90136594829, ID 901336366361	08/09/2017
102160	PAPER	Printed	39560	Unity School Bus Parts	\$908.96	OM, OM	08/09/2017
102161	PAPER	Printed	103954	Wells Fargo Vendor Financial Services	\$138.53	ID 90136518098	08/09/2017
102162	PAPER	Printed	27500	Williams Office Equipment	\$752.06	53201	08/09/2017
102163	PAPER	Printed	42380	Douglas Wohlberg, CPA	\$8,000.00	INTERIM BILLING 16/17 AUDIT	08/09/2017
102164	PAPER	Printed	43800	Zaremba Equipment	\$2,157.17	OM	08/09/2017
102165	PAPER	Printed	99890	A & I Midwest Printing	\$1,361.00	XC, FB	08/17/2017
102166	PAPER	Printed	103270	Airgas USA LLC	\$170.00	HS WELDING	08/17/2017
102167	PAPER	Printed	102990	AT&T	\$356.20	831-000-6172 155	08/17/2017
102168	PAPER	Printed	102990	AT&T	\$308.95	831-000-6172 166	08/17/2017
102169	PAPER	Printed	101758	BASIC	\$170.00	MONTHLY COBRA	08/17/2017
102170	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$325.50	6500681	08/17/2017
102171	PAPER	Printed	100338	Chaser Apparel	\$2,020.62	FB, FB	08/17/2017
102172	PAPER	Printed	6250	Cheboygan Daily Tribune	\$113.00	HS	08/17/2017
102173	PAPER	Printed	8300	Consumers Energy	\$1,333.26	BOE, FB, W	08/17/2017
102174	PAPER	Printed	18600	Johnny Macs Sporting Goods	\$9,333.23	FB, FB	08/17/2017
102175	PAPER	Printed	18900	Jostens	\$28.48	HS	08/17/2017
102176	PAPER	Printed	88490	Vikki Kelley	\$542.54	FB	08/17/2017
102177	PAPER	Printed	101310	Renee LaRocque	\$151.95	NOTARY	08/17/2017
102178	PAPER	Printed	88560	Julie Lohela	\$91.35	E J LOHELA	08/17/2017
102179	PAPER	Printed	101176	Louie's Equipment Sales	\$150.00	D SCHULZ	08/17/2017
102180	PAPER	Printed	23520	MEA Financial Services	\$12.00	00035	08/17/2017
102181	PAPER	Printed	24680	Mickeys Mini-Mart	\$325.00	FB	08/17/2017
102182	PAPER	Printed	103060	Petty Cash	\$2,610.00	OFFICIALS, START UP MONEY	08/17/2017
102183	PAPER	Printed	101563	Purchase Power	\$320.99	POSTAGE METER	08/17/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102184	PAPER	Printed	90860	Scholastic Book Club	\$36.00	E J LOHELA	08/17/2017
102185	PAPER	Printed	36150	Spies Auto Parts & Tire	\$356.76	OM	08/17/2017
102186	PAPER	Printed	88863	Kelisue Stachon	\$15.22	REIMBURSEMENT	08/17/2017
102187	PAPER	Printed	38350	Toshiba Financial Services	\$981.68	ID	08/17/2017
102188	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,200.19	EAB2G00051-1	08/17/2017
102189	PAPER	Printed	98943	Nathan King	\$119.99	FB	08/17/2017
102190	PAPER	Printed	90744	David Schulz	\$552.42	FB	08/17/2017
102191	PAPER	Printed	103033	Self Funded Dental	\$2,078.91	16015	08/17/2017
102192	PAPER	Printed	140	SET SEG	\$1,500.20	DENTAL/VISION/LIFE	08/17/2017
102193	PAPER	Printed	103	MESSA	\$123,502.78	17-0074547	08/17/2017
102194	PAPER	Printed	146	Mich State Disbursement Unit	\$21.61	Child Support	08/24/2017
102195	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	08/24/2017
102196	PAPER	Printed	100458	Kristen Antkoviak	\$72.61	E K ANTKOVIAK	08/24/2017
102197	PAPER	Printed	3500	Best Western River Terrace	\$892.91	FB FOOD - CAMP & 2-A-DAYS	08/24/2017
102198	PAPER	Printed	8300	Consumers Energy	\$251.57	TRACK, FB	08/24/2017
102199	PAPER	Printed	23480	DTE Energy	\$32.27	ACCT 9100-4040-3990	08/24/2017
102200	PAPER	Printed	103859	Grayling Country Club	\$180.00	GOLF INVITE	08/24/2017
102201	PAPER	Printed	100237	Amy Ives	\$67.48	IS A IVES	08/24/2017
102202	PAPER	Printed	101176	Louie's Equipment Sales	\$50.00	A BURY	08/24/2017
102203	PAPER	Printed	99960	Mackinac Bridge Authority	\$100.00	OM	08/24/2017
102204	PAPER	Printed	100655	Shirley Merchant	\$175.09	E S MERCHANT	08/24/2017
102205	PAPER	Printed	90712	Pellston Schools	\$150.00	VB INVITE	08/24/2017
102206	PAPER	Printed	104043	Priority Health	\$47,534.13	172270001124	08/24/2017
102207	PAPER	Printed	101526	R & H Theatricals	\$455.13	HS MUSICAL	08/24/2017
102208	PAPER	Printed	103715	Spare Time Lanes	\$742.00	D SCHULZ	08/24/2017
102209	PAPER	Printed	103524	The Young Americans	\$1,447.00	M ACKERMAN	08/24/2017
102210	PAPER	Printed	38250	Amazon.com	\$2,951.91	60457 8781 013209 8	08/24/2017
102211	PAPER	Printed	23480	DTE Energy	\$2,455.61	ACCT 9100-4040-3701	08/25/2017
102212	PAPER	Printed	23480	DTE Energy	\$36.74	ACCT 9100-4040-3800	08/25/2017
102213	PAPER	Printed	23480	DTE Energy	\$36.14	ACCT 9100-4040-3917	08/25/2017
102214	PAPER	Printed	23480	DTE Energy	\$58.50	ACCT 9100-4041-6174	08/25/2017
102217	PAPER	Printed	104138	Cassie Barton	\$100.00	HS N SPRAY	08/30/2017
102218	PAPER	Printed	102213	Richelle Brown	\$100.00	FB CLOCK	08/30/2017
102219	PAPER	Printed	7350	City of Cheboygan	\$2,016.22	W, W, HS, HS, BG, CIS, 003-02787-00, FB	08/30/2017
102220	PAPER	Printed	10220	Doyle Inc. Roofing	\$49,500.00	INV ROOF	08/30/2017
102221	PAPER	Printed	23480	DTE Energy	\$32.27	ACCT 9100-4041-6083	08/30/2017
102222	PAPER	Printed	100417	Kristine Jewell	\$172.20	VB	08/30/2017
102223	PAPER	VOID	103994	Liam Kane	-voided-	HS N SPRAY	08/30/2017
102224	PAPER	Printed	23875	MHSAA	\$60.00	AD INSERVICE	08/30/2017
102225	PAPER	Printed	100145	Munising High School	\$75.00	XC	08/30/2017
102226	PAPER	Printed	104137	Amy Ostman	\$100.00	HS N SPRAY	08/30/2017
102227	PAPER	Printed	104136	Maxwell Paull	\$175.00	HS N SPRAY	08/30/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102228	PAPER	Printed	90712	Pellston Schools	\$125.00	VB	08/30/2017
102229	PAPER	Printed	98812	TCAPS	\$180.00	GOLF	08/30/2017
102230	PAPER	Printed	38350	Toshiba Financial Services	\$199.54	ID 90136312633, ID 90136556821	08/30/2017
102231	PAPER	Printed	39500	UPS	\$5.72	0000457264347	08/30/2017
102232	PAPER	Printed	1510	Alpena Public Schools	\$175.00	GOLF	08/30/2017
102233	PAPER	Printed	99603	AT&T Long Distance	\$438.37	853912163-4	08/30/2017
102234	PAPER	Printed	39500	UPS	\$11.37	0000457264337	08/30/2017
102235	PAPER	Printed	100470	First Community Bank	\$2,600.04	NEW EMPLOYEES HSA	08/30/2017
102236	PAPER	Printed	146	Mich State Disbursement Unit	\$21.61	Child Support	09/07/2017
102237	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	09/07/2017
102238	PAPER	Printed	99890	A & I Midwest Printing	\$72.00	FB D SCHULZ	09/07/2017
102239	PAPER	Printed	105	AFLAC	\$746.35	969636	09/07/2017
102240	PAPER	Printed	100322	ARES Sportswear	\$1,255.53	HS B RICHARD	09/07/2017
102241	PAPER	Printed	102972	James Bishop	\$75.00	HS D SCHULZ	09/07/2017
102242	PAPER	Printed	103905	Carter's Imagewear & Awards	\$592.50	HS B RICHARD	09/07/2017
102243	PAPER	Printed	102048	Charter Communications	\$4,710.36	8245 12 895 0001161	09/07/2017
102244	PAPER	Printed	104128	Clear Rate Communications	\$82.58	4015651	09/07/2017
102245	PAPER	Printed	8300	Consumers Energy	\$10,514.62	HS/IS	09/07/2017
102246	PAPER	Printed	103864	Epic Sports	\$324.39	SOCCER	09/07/2017
102247	PAPER	Printed	104141	Dan & Margie Fein	\$75.00	HS D SCHULZ	09/07/2017
102248	PAPER	Printed	104142	Greg & Candi Gildner	\$75.00	HS D SCHULZ	09/07/2017
102249	PAPER	Printed	103138	Gordon Food Service - Store	\$500.00	HS B RICHARD	09/07/2017
102250	PAPER	Printed	102350	Jen Tees	\$972.16	HS M ACKERMAN	09/07/2017
102251	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$355.76	FB	09/07/2017
102252	PAPER	Printed	18675	Johnsons Studio	\$293.50	SENIOR PICTURE	09/07/2017
102253	PAPER	Printed	88490	Vikki Kelley	\$137.48	G8 ORIENTATION	09/07/2017
102254	PAPER	Printed	104144	James Kilpatrick	\$75.00	P2P REFUND	09/07/2017
102255	PAPER	Printed	103282	McCardel Culligan - Petoskey	\$45.50	0437862	09/07/2017
102256	PAPER	Printed	103684	Ogemaw Heights Athletics	\$125.00	XC	09/07/2017
102257	PAPER	Printed	103060	Petty Cash	\$3,130.00	OFFICIALS	09/07/2017
102258	PAPER	Printed	32950	Riddell / All American Sports Corp.	\$1,595.01	FB	09/07/2017
102259	PAPER	Printed	104145	Angela Roznowski	\$75.00	HS D SCHULZ	09/07/2017
102260	PAPER	Printed	101384	Sandra Safford	\$97.23	XC	09/07/2017
102261	PAPER	Printed	100602	School Health Corporation	\$1,797.15	ATHLETICS	09/07/2017
102262	PAPER	Printed	14000	Spartan Stores LLC	\$389.75	FB CAMP	09/07/2017
102263	PAPER	VOID	104143	Stephen Gibbs	-voided-	HS D SCHULZ	09/07/2017
102264	PAPER	Printed	36870	Stumps	\$284.69	HS N SPRAY	09/07/2017
102265	PAPER	Printed	38350	Toshiba	\$435.24	ID 90136142681	09/07/2017
102266	PAPER	Printed	38350	Toshiba Financial Services	\$1,202.49	ID 90136607058, ID 90136594829, ID 90136366361	09/07/2017
102267	PAPER	Printed	103954	Wells Fargo Vendor Financial Services	\$138.53	ID 90136518098	09/07/2017
102268	PAPER	Printed	104143	Stephen Gibbs	\$75.00	HS D SCHULZ	09/07/2017
102269	PAPER	Printed	103501	Frontline Technologies Group LLC	\$8,396.00	EMPLOYEE EVALUATION MGMT	09/07/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102270	PAPER	Printed	102990	AT&T	\$2,431.20	231 627-2321 914 4, 231 627-2321 914 4	09/08/2017
102271	PAPER	Printed	102476	AAA Steves Lock & Safe	\$265.00	OM, OM, OM	09/11/2017
102272	PAPER	Printed	103669	Action Publishing Inc.	\$25.06	HS S SAFFORD	09/11/2017
102273	PAPER	Printed	102382	Air N Energy Consulting	\$61.10	OM	09/11/2017
102274	PAPER	VOID	1321	Airgas Great Lakes	-voided-	NEW CYLINDER LEASE 5YR	09/11/2017
102275	PAPER	Printed	1400	All-Phase Cheboygan	\$92.41	OM, OM	09/11/2017
102276	PAPER	Printed	1500	Alpena Fire Equipment	\$1,867.40	OM	09/11/2017
102277	PAPER	Printed	100287	Arnold Sales	\$2,872.65	OM, OM, OM	09/11/2017
102278	PAPER	Printed	100568	Ascom North Inc	\$125.58	OM	09/11/2017
102279	PAPER	Printed	103557	ATS Project Success	\$20,700.00	17/18 FINAL BILLING	09/11/2017
102280	PAPER	Printed	3800	Blarney Castle Oil Company	\$11,538.22	OM, OM	09/11/2017
102281	PAPER	Printed	3820	Blaskowski Feed & Seed	\$99.29	OM, OM	09/11/2017
102282	PAPER	Printed	5200	Carquest	\$644.31	OM	09/11/2017
102283	PAPER	Printed	6250	Cheboygan Daily Tribune	\$1,671.43	01100050, BOE, SOC, ATHLETICS	09/11/2017
102284	PAPER	Printed	103008	Cintas Corporation	\$65.11	OM	09/11/2017
102285	PAPER	VOID	7160	Cintas	-voided-	REMC REGION 3/COP ESD MEMBERSHPS, 729136591, OM, OM,	09/11/2017
102286	PAPER	Printed	7350	City of Cheboygan	\$12.00	OM	09/11/2017
102287	PAPER	Printed	10220	Doyle Inc. Roofing	\$1,455.00	OM, OM, OM, OM	09/11/2017
102288	PAPER	Printed	102475	Electrical Terminal Service	\$327.25	OM	09/11/2017
102289	PAPER	Printed	101040	Fastenal Company	\$26.91	OM	09/11/2017
102290	PAPER	Printed	102877	Fernelius Ford Lincoln	\$67.93	OM	09/11/2017
102291	PAPER	Printed	12550	Flinn Scientific, Inc.	\$192.80	HS SCOTT KELLEY	09/11/2017
102292	PAPER	Printed	102591	Great Lakes Tissue	\$2,510.50	OM, OM	09/11/2017
102293	PAPER	Printed	103198	Jon W. Hart	\$165.00	OM	09/11/2017
102294	PAPER	Printed	16550	Hyde Services, LLC	\$692.05	OM	09/11/2017
102295	PAPER	Printed	23312	MAPT	\$283.00	TAMMY KAGE	09/11/2017
102296	PAPER	Printed	23331	MASSP	\$125.00	N SPRAY/ V KELLEY/ E MCNEIL	09/11/2017
102297	PAPER	Printed	104146	Matt Barber Masonry	\$1,314.33	OM	09/11/2017
102298	PAPER	Printed	23450	Michigan CAT	\$90.37	OM	09/11/2017
102299	PAPER	Printed	90824	MPS	\$3,402.26	HS PURCELL	09/11/2017
102300	PAPER	Printed	98877	National Office Products & Printing Inc.	\$145.26	OM, CHERYL/ATHLETICS	09/11/2017
102301	PAPER	Printed	101170	Nichols Paper & Supply Co	\$2,878.24	OM, OM, OM, OM, OM, OM, OM	09/11/2017
102302	PAPER	Printed	102573	Northern Fire & Safety	\$4,900.00	OM, OM	09/11/2017
102303	PAPER	Printed	101162	Northern Safety Co	\$424.80	HS BUR	09/11/2017
102304	PAPER	Printed	103012	Pioneer Manufacturing Company	\$4,640.00	ATHLETICS	09/11/2017
102305	PAPER	Printed	98763	Quality Environmental Services, Inc.	\$800.00	OM	09/11/2017
102306	PAPER	Printed	12500	Really Good Stuff LLC	\$98.05	E CRAWFORD	09/11/2017
102307	PAPER	Printed	33098	Rivertown Do-It Center	\$59.31	OM, OM, OM, OM, OM	09/11/2017
102308	PAPER	Printed	33900	Runyan Pottery Supply	\$1,843.76	HS SEAN MCNEIL	09/11/2017
102309	PAPER	Printed	100414	SEG Workers Compensation Fund	\$7,264.00	SEG WORKERS COMP 2ND QTR	09/11/2017
102310	PAPER	Printed	36150	Spies Auto Parts & Tire	\$234.96	OM	09/11/2017
102311	PAPER	Printed	36550	State Industrial Products	\$305.75	OM	09/11/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102312	PAPER	Printed	36860	Straits Area Printing	\$3,525.00	NEWSLETTERS	09/11/2017
102313	PAPER	Printed	37200	Teacher's Discovery	\$35.90	HS DAWLEY	09/11/2017
102314	PAPER	Printed	37650	Tele-Rad Inc	\$90.00	OM	09/11/2017
102315	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$2,238.50	LEGAL	09/11/2017
102316	PAPER	Printed	103655	Tractor Supply Credit Plan	\$99.97	OM	09/11/2017
102317	PAPER	Printed	38693	Tri-Point Products Inc	\$40.90	SUE BALLER	09/11/2017
102318	PAPER	Printed	39560	Unity School Bus Parts	\$379.54	OM, OM	09/11/2017
102319	PAPER	Printed	103066	US Games	\$150.63	EE FERNELIUS	09/11/2017
102320	PAPER	Printed	41180	Ward's Science	\$712.00	HS JILLIAN RAYMOND, HS SCOTT KELLEY, HS KATE BRAND	09/11/2017
102321	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$8,082.60	OM, ATHLETICS, OM, ATHLETIC	09/11/2017
102322	PAPER	Printed	27500	Williams Office Equipment	\$1,028.79	SERVICE AGREEMENT, FOOD SERVICE, FOOD SERVICE	09/11/2017
102323	PAPER	Printed	43800	Zaremba Equipment	\$3,340.20	OM	09/11/2017
102324	PAPER	Printed	102970	Cheboygan-Otsego-Presque Isle ESD	\$2,062.80	REMC REGION 3/COP ESD MEMBERSHPS	09/11/2017
102325	PAPER	Printed	7160	Cintas	\$418.64	729136591, OM, OM, OM	09/11/2017
102326	PAPER	Printed	103270	Airgas USA LLC	\$1,137.00	NEW CYLINDER LEASE 5YR	09/12/2017
102327	PAPER	Printed	102716	Current Electric Motor Supply, Inc.	\$673.00	OM	09/13/2017
102328	PAPER	Printed	9420	DEMCO	\$164.58	HS	09/13/2017
102329	PAPER	Printed	14300	Goodheart-Wilcox Publisher	\$2,674.02	HS K BRAND	09/13/2017
102330	PAPER	Printed	104147	Neuroplasticity & Education United	\$19,240.44	PD	09/13/2017
102331	PAPER	Printed	101162	Northern Safety Co	\$763.01	HS J LAFRINERE, HS J LAFRINERE	09/13/2017
102332	PAPER	Printed	12500	Really Good Stuff LLC	\$212.22	E K RAUCH	09/13/2017
102333	PAPER	Printed	39560	Unity School Bus Parts	\$61.89	OM	09/13/2017
102334	PAPER	Printed	103296	Adrenaline Fundraising	\$1,390.00	VB	09/14/2017
102335	PAPER	Printed	102990	AT&T	\$356.20	831-000-6172-155	09/14/2017
102336	PAPER	Printed	102990	AT&T	\$310.86	831-000-6172-166	09/14/2017
102337	PAPER	Printed	103993	Abby Bancroft	\$75.11	EE PAC ICE CREAM SOCIAL @ OPEN HOUSE	09/14/2017
102338	PAPER	Printed	104152	Samantha Brown	\$500.00	BOHLS	09/14/2017
102339	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$325.50	6542281	09/14/2017
102340	PAPER	Printed	102048	Charter Communications	\$48.98	0087188090217 8245122670087188	09/14/2017
102341	PAPER	Printed	103671	Kimberly Coleman	\$96.91	EE KIM COLEMAN	09/14/2017
102342	PAPER	Printed	88192	Kim Collino	\$238.64	IS KIM COLLINO	09/14/2017
102343	PAPER	Printed	8300	Consumers Energy	\$1,654.95	BOE 1000 2624 9340, FB, W	09/14/2017
102344	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,394.98	EAB2G00051-1	09/14/2017
102345	PAPER	Printed	100901	Hope Diamond	\$238.87	EE HOPE DIAMOND	09/14/2017
102346	PAPER	VOID	104154	EduKit, Inc.	-voided-	CHEBOYGAN INTERMEDIATE SCHOOL	09/14/2017
102347	PAPER	Printed	99244	Ferris State University	\$750.00	MCAFEE	09/14/2017
102348	PAPER	Printed	98930	Jason Friday	\$93.31	IS JASON FRIDAY	09/14/2017
102349	PAPER	Printed	103966	Henry Grondin	\$1,000.00	ROTARY	09/14/2017
102350	PAPER	Printed	104151	Parker James	\$1,000.00	ROTARY	09/14/2017
102351	PAPER	Printed	104150	Tristan Jarman	\$1,000.00	ROTARY	09/14/2017
102352	PAPER	Printed	104148	Lauren Jewell	\$500.00	MCCABE	09/14/2017
102353	PAPER	Printed	103286	Abigail Lopiccolo	\$750.00	JAHN NURSING SCHOLARSHIP	09/14/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102354	PAPER	Printed	22800	Marshall Music Co	\$1,585.31	HS A DUNHAM	09/14/2017
102355	PAPER	Printed	23331	MASSP	\$400.00	MICHELE ACKERMAN	09/14/2017
102356	PAPER	Printed	23590	MEMSPA	\$555.00	MIKE DUVAL	09/14/2017
102357	PAPER	Printed	103	MESSA	\$129,145.36	17-0075058	09/14/2017
102358	PAPER	Printed	103683	Jeffrey L. Ostman	\$1,000.00	ROTARY	09/14/2017
102359	PAPER	Printed	102787	Karinne Rauch	\$11.00	EE KARINNE RAUCH	09/14/2017
102360	PAPER	Printed	102793	Secrest, Wardle, Lynch,	\$52.76	LEGAL	09/14/2017
102361	PAPER	Printed	140	SET SEG	\$4,828.82	DENTAL/LIFE/VISION	09/14/2017
102362	PAPER	Printed	104153	Smush Balls	\$65.00	BB K BALLER	09/14/2017
102363	PAPER	Printed	98979	State YMCA of Michigan	\$549.00	S SAFFORD	09/14/2017
102364	PAPER	Printed	104149	Madeline Tebo	\$500.00	GEORGES	09/14/2017
102365	PAPER	Printed	38350	Toshiba Financial Services	\$981.68	90136234624	09/14/2017
102366	PAPER	Printed	39500	UPS	\$3.54	SHIPPING	09/14/2017
102367	PAPER	Printed	24525	M S B O A	\$375.00	HS A DUNHAM	09/14/2017
102368	PAPER	Printed	24525	M S B O A	\$50.00	HS A DUNHAM	09/14/2017
102369	PAPER	Printed	100927	Little Caesar's	\$112.25	TROY REEHL, TROY REEHL	09/14/2017
102370	PAPER	Printed	104155	Troy Reehl	\$98.12	REIMBURSEMENT	09/14/2017
102371	PAPER	Printed	103764	Walmart	\$300.00	K HERRIMAN	09/11/2017
102372	PAPER	Printed	102048	Charter Communications	\$88.46	ACCT 8245 12 267 0092626	09/15/2017
102373	PAPER	Printed	100927	Little Caesar's	\$83.86	T REEHL	09/15/2017
102374	PAPER	Printed	24525	M S B O A	\$375.00	CHEBOYGAN INTERMEDIATE SCHOOL	09/15/2017
102375	PAPER	Printed	102617	Tanya Brinkman	\$255.97	EE BRINKMAN	09/19/2017
102376	PAPER	Printed	88345	Carolyn Grisdale	\$31.50	IS GRISDALE, C SUB PLANS FOR ALL 5TH GRADE TEACHERS	09/19/2017
102377	PAPER	Printed	18600	Johnny Macs Sporting Goods	\$625.57	DAVE SCHULZ TEAM SHORTS/COACH POLOS	09/19/2017
102378	PAPER	Printed	99775	Brenda Mushlock	\$28.00	EE MUSHLOCK, CLASSROMM SUPPLIES	09/19/2017
102379	PAPER	Printed	29362	Petoskey Schools	\$175.00	VARSITY VOLLEYBALL INVITATIONAL ENTRY FEE	09/19/2017
102380	PAPER	Printed	103060	Petty Cash	\$700.00	ATHLETICS: HEINY / START UP GATE MONEY	09/19/2017
102381	PAPER	Printed	32950	Riddell / All American Sports Corp.	\$1,699.40	SCHULZ: HELMETS, EQUIPMENT	09/19/2017
102382	PAPER	Printed	34600	School Specialty	\$8.22	EE DIAMOND/ PAPER CHARTS	09/19/2017
102383	PAPER	Printed	90744	David Schulz	\$102.13	ATHLETIC: JUICE & GATORADE, TD CLUB PICS	09/19/2017
102384	PAPER	Printed	104156	Parker Valley	\$63.25	WORK EXPERIENCE CTE	09/19/2017
102385	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	09/21/2017
102386	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	09/21/2017
102387	PAPER	Printed	104157	Kiersten's Ride	\$120.00	J KOLB/K HERRIMAN	09/19/2017
102388	PAPER	Printed	38250	Amazon.com	\$196.22	60457 8781 013209 8	09/21/2017
102389	PAPER	Printed	101758	BASIC	\$170.00	MONTHLY COBRA	09/21/2017
102390	PAPER	Printed	104047	Bushton Manufacturing LLC	\$6,113.00	HS L MUNGER	09/21/2017
102391	PAPER	Printed	6250	Cheboygan Daily Tribune	\$113.00	CIS	09/21/2017
102392	PAPER	Printed	103671	Kimberly Coleman	\$39.28	E K COLEMAN	09/21/2017
102393	PAPER	Printed	8300	Consumers Energy	\$311.76	FB, FB	09/21/2017
102394	PAPER	Printed	103594	Mindy Crawford	\$294.72	E M CRAWFORD	09/21/2017
102395	PAPER	Printed	100901	Hope Diamond	\$188.49	E H DIAMOND, E H DIAMOND, E H DIAMOND	09/21/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102396	PAPER	Printed	23480	DTE Energy	\$76.37	ACCT 9100-4040-3990	09/21/2017
102397	PAPER	Printed	103345	Educational And Community Supports	\$460.00	E SWIS	09/21/2017
102398	PAPER	Printed	88325	Elizabeth Golden	\$893.96	IS E GOLDEN	09/21/2017
102399	PAPER	Printed	88423	Kendra Hinkley	\$68.27	IA K HINKLEY	09/21/2017
102400	PAPER	Printed	103200	The Huntington National Bank	\$250.00	BOND PAYING AGENT FEE	09/21/2017
102401	PAPER	Printed	88560	Julie Lohela	\$114.01	E J LOHELA	09/21/2017
102402	PAPER	Printed	24680	Mickeys Mini-Mart	\$100.00	HS	09/21/2017
102403	PAPER	Printed	99809	Newberry High School	\$100.00	XC	09/21/2017
102404	PAPER	Printed	101350	The Salvation Army	\$250.00	CAHS STUDENT COUNCIL	09/21/2017
102405	PAPER	Printed	103086	Scholastic	\$54.00	E K COLEMAN	09/21/2017
102406	PAPER	Printed	104158	Michelle Spies	\$153.85	E M SPIES	09/21/2017
102407	PAPER	Printed	100252	The Markerboard People	\$363.00	T REEHL	09/21/2017
102408	PAPER	Printed	38350	Toshiba Financial Services	\$99.54	ID 90136312633	09/21/2017
102409	PAPER	Printed	39500	UPS	\$20.78	0000457264377	09/21/2017
102410	PAPER	Printed	88930	Laura Urlaub	\$58.25	E L URLAUB	09/21/2017
102411	PAPER	Printed	103504	Van Eerden Foodservice Company	\$1,597.79	DRIFT INN, DRIFT INN, DRIFT INN	09/21/2017
102412	PAPER	Printed	104014	Hudl	\$999.00	FB	09/27/2017
102413	PAPER	Printed	3500	Best Western River Terrace	\$269.97	MCDUGALL/MARTIN	09/27/2017
102414	PAPER	Printed	102637	MI Business Professionals Of America	\$28.00	HS N KING	09/27/2017
102415	PAPER	Printed	6250	Cheboygan Daily Tribune	\$165.00	BOE	09/27/2017
102416	PAPER	Printed	104160	Cheboygan Sports Boosters	\$250.00	FB	09/27/2017
102417	PAPER	Printed	23480	DTE Energy	\$2,465.25	ACCT 9100-4040-3701	09/27/2017
102418	PAPER	Printed	23480	DTE Energy	\$21.13	ACCT 9100-4040-3800	09/27/2017
102419	PAPER	Printed	23480	DTE Energy	\$44.08	ACCT9100-4040-3917	09/27/2017
102420	PAPER	Printed	23480	DTE Energy	\$17.26	ACCT 9100-4041-6083	09/27/2017
102421	PAPER	Printed	23480	DTE Energy	\$41.70	ACCT 9100-4041-6174	09/27/2017
102422	PAPER	Printed	104040	Jenny Hayden	\$7.98	E, E	09/27/2017
102423	PAPER	Printed	99608	Healy Awards Inc.	\$304.12	FB, FB	09/27/2017
102424	PAPER	Printed	104151	Parker James	\$500.00	WHEELER SCHOLARSHIP	09/27/2017
102425	PAPER	Printed	23520	MEA Financial Services	\$12.00	00035	09/27/2017
102426	PAPER	Printed	99814	Midwest Volleyball Warehouse, Inc.	\$47.10	VB	09/27/2017
102427	PAPER	Printed	90014	Porta Phone Co	\$106.00	FB	09/27/2017
102428	PAPER	Printed	104043	Priority Health	\$51,947.25	172580001152	09/27/2017
102429	PAPER	Printed	104161	Heather Schulz	\$1,000.00	FELL SCHOLARSHIP	09/27/2017
102430	PAPER	Printed	104159	Brenna St. Clair	\$64.50	SUB CUSTODIAN	09/27/2017
102431	PAPER	Printed	39500	UPS	\$59.57	0000457264387	09/27/2017
102432	PAPER	Printed	41000	Walmart Community/SYNCB	\$779.80	6032 2020 0040 5986	09/27/2017
102433	PAPER	Printed	102113	Exercise Bob	\$360.00	ATHLETICS/D STURVIST	09/28/2017
102434	PAPER	Printed	98930	Jason Friday	\$518.92	IS J FRIDAY	09/28/2017
102435	PAPER	Printed	104162	Elyse Maxwell	\$25.00	THE LEARNING CENTER	09/28/2017
102436	PAPER	Printed	103765	Marisa Paquet	\$50.00	HS N SPRAY	09/28/2017
102437	PAPER	Printed	35380	Sign & Banner Factory	\$112.00	HS D LYTLE	09/28/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102438	PAPER	Printed	104163	Brandie Williams	\$50.00	IS B WILLIAMS	09/28/2017
102439	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	10/05/2017
102440	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	10/05/2017
102441	PAPER	Printed	105	AFLAC	\$746.35	400740	10/05/2017
102442	PAPER	Printed	1510	Alpena Public Schools	\$175.00	SOCCER	10/05/2017
102443	PAPER	Printed	99603	AT&T Long Distance	\$44.39	853912163-4	10/05/2017
102444	PAPER	Printed	104164	Hailey Baldwin	\$500.00	ROTARY SCHOLARSHIP	10/05/2017
102445	PAPER	Printed	3500	Best Western River Terrace	\$674.91	REESE/MARTIN/MCDOUGALL	10/05/2017
102446	PAPER	Printed	104168	Black River Customs, Inc.	\$182.99	ABC TROPHIES	10/05/2017
102447	PAPER	Printed	103491	Boyne City Public Schools	\$150.00	VB	10/05/2017
102448	PAPER	Printed	102213	Richelle Brown	\$200.00	CLOCK	10/05/2017
102449	PAPER	Printed	5200	Carquest	\$1,107.01	OM/CTE, HS J LAFRINERE, HS M FIMBINGER	10/05/2017
102450	PAPER	Printed	103761	CEPD Council	\$125.00	S JEANNOTTE	10/05/2017
102451	PAPER	Printed	6011	Charlevoix Public Schools	\$180.00	GOLF	10/05/2017
102452	PAPER	Printed	6011	Charlevoix Public Schools	\$150.00	VB	10/05/2017
102453	PAPER	Printed	102048	Charter Communications	\$88.46	ACCT 8245 12 267 0092626	10/05/2017
102454	PAPER	Printed	102128	Cheboygan County Humane Society	\$100.00	HS B RICHARD	10/05/2017
102455	PAPER	Printed	7350	City of Cheboygan	\$218.02	E	10/05/2017
102456	PAPER	Printed	104128	Clear Rate Communications	\$83.56	ACCT 4915055	10/05/2017
102457	PAPER	Printed	8300	Consumers Energy	\$13,540.50	HS/IS	10/05/2017
102458	PAPER	Printed	88220	Mary Darrow	\$363.62	E M DARROW	10/05/2017
102459	PAPER	Printed	90668	DECA	\$731.00	HS B RICHARD	10/05/2017
102460	PAPER	Printed	10220	Doyle Inc. Roofing	\$78,182.10	INV ROOF	10/05/2017
102461	PAPER	Printed	11050	Eastern Upper Peninsula ISD	\$20.00	OM	10/05/2017
102462	PAPER	Printed	101040	Fastenal Company	\$93.82	OM	10/05/2017
102463	PAPER	Printed	99244	Ferris State University	\$2,000.00	MCAFEE SCHOLARSHIP	10/05/2017
102464	PAPER	Printed	13070	Gaylord Community Schools	\$120.00	VB	10/05/2017
102465	PAPER	Printed	14400	Gordon Food Service, Inc.	\$225.12	E	10/05/2017
102466	PAPER	Printed	103138	Gordon Food Service - Store	\$400.00	HS B RICHARD	10/05/2017
102467	PAPER	Printed	103711	Homecoming Sports LLC	\$192.25	CIS	10/05/2017
102468	PAPER	Printed	17350	Inland Lakes Schools	\$150.00	VB	10/05/2017
102469	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$837.22	BB	10/05/2017
102470	PAPER	Printed	88545	Emily Lindgren	\$400.75	GIRLS GOLF	10/05/2017
102471	PAPER	Printed	88575	Daniel Lytle	\$33.67	HS D LYTLE	10/05/2017
102472	PAPER	Printed	104165	Mackinaw Area Sports Boosters	\$150.00	XC	10/05/2017
102473	PAPER	Printed	103156	MANS Administrators Conference	\$793.25	K LABLANCE, BISHOP BARAGA	10/05/2017
102474	PAPER	Printed	103282	McCardel Culligan - Petoskey	\$9.00	ACCT 0437862	10/05/2017
102475	PAPER	Printed	103658	NMSL	\$160.00	SOCCER	10/05/2017
102476	PAPER	Printed	104166	Northern Michigan Football Conference	\$100.00	DUES	10/05/2017
102477	PAPER	Printed	102584	Novel Electronic Designs, Inc.	\$103.00	HS P CLARK	10/05/2017
102478	PAPER	Printed	29362	Petoskey Schools	\$145.00	XC	10/05/2017
102479	PAPER	Printed	103060	Petty Cash	\$1,495.00	OFFICIALS	10/05/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102480	PAPER	Printed	104167	Pine Cottage Bed & Breakfast	\$119.02	K LABLANCE	10/05/2017
102481	PAPER	Printed	98782	Sault Area Schools	\$150.00	VB	10/05/2017
102482	PAPER	Printed	34090	St. Ignace Area Schools	\$85.00	XC	10/05/2017
102483	PAPER	Printed	101181	Straits Area Conference	\$500.00	DUES	10/05/2017
102484	PAPER	Printed	38350	Toshiba	\$435.24	ID 90136142681	10/05/2017
102485	PAPER	Printed	38350	Toshiba Financial Services	\$100.00	ID 90136556821	10/05/2017
102486	PAPER	Printed	39500	UPS	\$20.60	0000457264397	10/05/2017
102487	PAPER	Printed	103504	Van Eerden Foodservice Company	\$902.02	DRIFT INN	10/05/2017
102488	PAPER	Printed	103270	Airgas USA LLC	\$742.89	HS M FIMBINGER	10/10/2017
102489	PAPER	Printed	1400	All-Phase Cheboygan	\$5.64	OM	10/10/2017
102490	PAPER	Printed	1500	Alpena Fire Equipment	\$174.50	OM	10/10/2017
102491	PAPER	Printed	102461	Alro Steel	\$225.24	HS Welding	10/10/2017
102492	PAPER	Printed	101372	Area 52 Screen Printing	\$288.00	IS E HALL	10/10/2017
102493	PAPER	Printed	102990	AT&T	\$1,215.60	231 627-2321 914 4	10/10/2017
102494	PAPER	Printed	102990	AT&T	\$356.20	831-000-6172 155	10/10/2017
102495	PAPER	Printed	102990	AT&T	\$313.80	831-000-6172 166	10/10/2017
102496	PAPER	Printed	102623	Best Plumbing Specialties, Inc.	\$173.72	OM	10/10/2017
102497	PAPER	Printed	3400	Beth's Flowers	\$154.75	HS N SPRAY	10/10/2017
102498	PAPER	Printed	3800	Blarney Castle Oil Company	\$14,859.03	OM	10/10/2017
102499	PAPER	Printed	4400	Robert Brooke & Associates	\$307.23	OM, OM	10/10/2017
102500	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$819.02	6584561	10/10/2017
102501	PAPER	Printed	102048	Charter Communications	\$48.98	ACCT 8245 12 267 0087188	10/10/2017
102502	PAPER	Printed	103007	Cheboygan Area Chamber Of Commerce	\$175.00	17/18 DUES	10/10/2017
102503	PAPER	Printed	6250	Cheboygan Daily Tribune	\$422.00	01100050	10/10/2017
102504	PAPER	Printed	99243	Cheboygan Rotary Club	\$3,244.26	J Kolb	10/10/2017
102505	PAPER	Printed	103008	Cintas Corporation	\$34.92	OM	10/10/2017
102506	PAPER	Printed	7160	Cintas	\$531.79	OM, OM, OM, OM, OM	10/10/2017
102507	PAPER	Printed	101040	Fastenal Company	\$132.95	OM, OM, OM	10/10/2017
102508	PAPER	Printed	102591	Great Lakes Tissue	\$1,661.00	OM	10/10/2017
102509	PAPER	Printed	103077	Hansen Foods LLC	\$6,100.10	Cheb Choir Fundraiser K Wells	10/10/2017
102510	PAPER	Printed	103848	Harbor Point Golf Club	\$150.00	TIM REED	10/10/2017
102511	PAPER	Printed	104170	John E. Green Company	\$939.32	OM	10/10/2017
102512	PAPER	Printed	103795	Keeper Goals	\$270.00	OM	10/10/2017
102513	PAPER	Printed	104171	Koorsen Fire & Security	\$510.00	OM, OM	10/10/2017
102514	PAPER	Printed	103264	Logisoft Computer Products	\$2,500.00	License Renewal Adobe K-12	10/10/2017
102515	PAPER	Printed	102384	MSC Industrial Supply Co.	\$166.90	HS Welding	10/10/2017
102516	PAPER	Printed	104169	Dan Nash	\$1,000.00	Rotary Scholarship	10/10/2017
102517	PAPER	Printed	101170	Nichols Paper & Supply Co	\$1,445.60	OM, OM, OM	10/10/2017
102518	PAPER	Printed	103011	Nixon Company, The	\$123.00	Guidance Office	10/10/2017
102519	PAPER	Printed	101162	Northern Safety Co	\$97.58	CTE Welding, CTE Welding	10/10/2017
102520	PAPER	Printed	27850	NOVA Environmental	\$2,025.00	IA	10/10/2017
102521	PAPER	Printed	100291	OMS Compliance Services Inc.	\$165.00	OM, OM	10/10/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102522	PAPER	Printed	12500	Really Good Stuff LLC	\$30.93	CIS	10/10/2017
102523	PAPER	Printed	33098	Rivertown Do-It Center	\$270.70	OM, OM, OM, OM, OM, OM, OM, OM	10/10/2017
102524	PAPER	Printed	99251	Robiadek & Sons	\$945.00	OM	10/10/2017
102525	PAPER	Printed	33900	Runyan Pottery Supply	\$349.00	Amy Ives CIS	10/10/2017
102526	PAPER	Printed	103830	School Datebooks, Inc.	\$842.69	S Baller CIS	10/10/2017
102527	PAPER	Printed	34820	Sehi Computer Products	\$140.91	CIS Office Supplies	10/10/2017
102528	PAPER	Printed	34850	Seton Identification	\$95.25	OM, OM	10/10/2017
102529	PAPER	Printed	36150	Spies Auto Parts & Tire	\$22.32	OM	10/10/2017
102530	PAPER	Printed	103075	Stan's Electric, Inc.	\$1,786.44	OM, OM	10/10/2017
102531	PAPER	Printed	103991	Stoneware, Inc.	\$958.00	Licensing Upgrade	10/10/2017
102532	PAPER	Printed	36800	Straits Area Glass	\$575.95	17-D Windshield Installation, Door Sweeps, OM, OM	10/10/2017
102533	PAPER	Printed	37650	Tele-Rad Inc	\$4,445.00	OM, OM, OM	10/10/2017
102534	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$1,186.62	242175	10/10/2017
102535	PAPER	Printed	38350	Toshiba Financial Services	\$1,202.49	ID 90136594829, ID 90136607058, ID 90136366361	10/10/2017
102536	PAPER	Printed	103655	Tractor Supply Credit Plan	\$211.45	OM/CTE	10/10/2017
102537	PAPER	Printed	39500	UPS	\$5.70	0000457264407	10/10/2017
102538	PAPER	Printed	103504	Van Eerden Foodservice Company	\$1,895.52	DRIFT INN, DRIFT INN	10/10/2017
102539	PAPER	Printed	103954	Wells Fargo Vendor Financial Services	\$138.53	ID 90136518098	10/10/2017
102540	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$1,519.85	OM, OM	10/10/2017
102541	PAPER	Printed	27500	Williams Office Equipment	\$3,144.94	COPIER SERVICE	10/10/2017
102542	PAPER	Printed	43800	Zaremba Equipment	\$801.51	OM	10/10/2017
102543	PAPER	Printed	6250	Cheboygan Daily Tribune	\$790.00	100161-09	10/11/2017
102544	PAPER	Printed	104040	Jenny Hayden	\$23.75	E J HAYDEN	10/11/2017
102545	PAPER	Printed	33098	Rivertown Do-It Center	\$20.50	OM	10/11/2017
102546	PAPER	Printed	103024	Sportdecals	\$2,291.34	XC	10/11/2017
102547	PAPER	VOID	36860	Straits Area Printing	-voided-	OM	10/11/2017
102548	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$931.14	OM	10/11/2017
102549	PAPER	Printed	36800	Straits Area Glass	\$398.91	OM	10/11/2017
102550	PAPER	Printed	1300	Air Bear Travel	\$175.00	ERIC HALL	10/12/2017
102551	PAPER	Printed	98868	Cheboygan Golf & Country Club	\$50.00	ATHLETICS	10/12/2017
102552	PAPER	Printed	104172	College Entrance Examination Board	\$360.00	230600	10/12/2017
102553	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,405.57	ADD LIFE LTD	10/12/2017
102554	PAPER	Printed	23480	DTE Energy	\$43.18	ACCT 9100-4040-3990	10/12/2017
102555	PAPER	Printed	100880	Escanaba Area Public Schools	\$150.00	VB	10/12/2017
102556	PAPER	Printed	34875	MASB-SEG Property/Casualty Pool Inc.	\$1,168.00	ADD 2 BUSES	10/12/2017
102557	PAPER	Printed	99553	MIAAA	\$150.00	DUES	10/12/2017
102558	PAPER	Printed	103709	Onaway Custom Embroidery	\$914.00	SOCCER, CIS	10/12/2017
102559	PAPER	Printed	90712	Pellston Schools	\$150.00	XC	10/12/2017
102560	PAPER	Printed	90014	Porta Phone Co	\$96.13	FB	10/12/2017
102561	PAPER	Printed	101563	Purchase Power	\$720.99	POSTAGE METER	10/12/2017
102562	PAPER	Printed	31600	Quill Corporation	\$20.46	BOE	10/12/2017
102563	PAPER	Printed	140	SET SEG	\$4,429.50	DENTAL VISION LIFE, SELF FUNDED DENTAL	10/12/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102564	PAPER	Printed	103936	Sports Imports	\$4,524.00	VB	10/12/2017
102565	PAPER	Printed	103627	St. Thomas Lutheran Church	\$50.00	ATHLETICS	10/12/2017
102566	PAPER	Printed	98812	TCAPS	\$180.00	GOLF	10/12/2017
102567	PAPER	Printed	102830	Forest Akers East	\$64.00	T REED	10/17/2017
102568	PAPER	Printed	102830	Forest Akers East	\$58.00	T REED	10/17/2017
102569	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	10/19/2017
102570	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	10/19/2017
102571	PAPER	Printed	38250	Amazon.com	\$22.74	60457 8781 013209 8	10/19/2017
102572	PAPER	Printed	100268	ASCD	\$89.00	S JEANNOTTE	10/19/2017
102573	PAPER	Printed	101758	BASIC	\$170.00	MONTHLY COBRA	10/19/2017
102574	PAPER	Printed	103905	Carter's Imagewear & Awards	\$765.60	HS B RICHARD	10/19/2017
102575	PAPER	Printed	8100	Coca-Cola	\$658.00	DRIFT INN, DRIFT INN	10/19/2017
102576	PAPER	Printed	101270	Maxine Currie	\$600.00	HS/CIS	10/19/2017
102577	PAPER	Printed	104154	EduKit, Inc.	\$915.39	CHEBOYGAN INTERMEDIATE SCHOOL	10/19/2017
102578	PAPER	Printed	103138	Gordon Food Service - Store	\$200.00	HS B RICHARD	10/19/2017
102579	PAPER	Printed	104174	Arthur Hansen	\$70.50	REIMBURSEMENT	10/19/2017
102580	PAPER	Printed	100417	Kristine Jewell	\$213.98	VB	10/19/2017
102581	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$71.57	ATHLETICS	10/19/2017
102582	PAPER	Printed	22800	Marshall Music Co	\$761.58	HS A DUNHAM	10/19/2017
102583	PAPER	Printed	23331	MASSP	\$259.00	M ACKERMAN	10/19/2017
102584	PAPER	Printed	103	MESSA	\$125,596.98	17-0075587	10/19/2017
102585	PAPER	Printed	24680	Mickeys Mini-Mart	\$823.00	FB, GOLF	10/19/2017
102586	PAPER	Printed	103709	Onaway Custom Embroidery	\$78.00	CIS	10/19/2017
102587	PAPER	Printed	29362	Petoskey Schools	\$180.00	GOLF	10/19/2017
102588	PAPER	Printed	104176	Rudyard Cross Country Club	\$17.00	ATHLETICS	10/19/2017
102589	PAPER	Printed	99486	Rudyard High School	\$85.00	XC	10/19/2017
102590	PAPER	Printed	103024	Sportdecals	\$1,192.82	VB	10/19/2017
102591	PAPER	Printed	38000	Time for Kids	\$297.00	BONNETT/WYMAN	10/19/2017
102592	PAPER	Printed	38350	Toshiba Financial Services	\$981.68	ID 90136234624	10/19/2017
102593	PAPER	Printed	102707	Trophy House Of Muskegon	\$435.50	ATHLETICS	10/19/2017
102594	PAPER	Printed	39500	UPS	\$30.49	SHIPPING	10/19/2017
102595	PAPER	Printed	104175	Candy Wood	\$100.00	ATHLETICS	10/19/2017
102596	PAPER	Printed	3800	Blarney Castle Oil Company	\$62.50	HS WELDING	10/26/2017
102597	PAPER	Printed	102213	Richelle Brown	\$150.00	FB CLOCK	10/26/2017
102598	PAPER	Printed	98868	Cheboygan Golf & Country Club	\$400.00	9/25 GOLF TOURNEY	10/26/2017
102599	PAPER	Printed	7350	City of Cheboygan	\$9.91	W	10/26/2017
102600	PAPER	Printed	23480	DTE Energy	\$35.97	ACCT 910040403800	10/26/2017
102601	PAPER	Printed	23480	DTE Energy	\$1,771.21	ACCT 9100-4040-3701	10/26/2017
102602	PAPER	Printed	23480	DTE Energy	\$34.78	ACCT 910040416083	10/26/2017
102603	PAPER	Printed	23480	DTE Energy	\$53.26	ACCT 910040403917	10/26/2017
102604	PAPER	Printed	23480	DTE Energy	\$68.15	ACCT 910040416174	10/26/2017
102605	PAPER	Printed	13070	Gaylord Community Schools	\$150.00	XC	10/26/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102606	PAPER	Printed	103728	Ashley Knaffle	\$43.33	HS A KNAFFLE	10/26/2017
102607	PAPER	Printed	103073	L.L. Johnson Lumber Mfg Co	\$1,754.76	HS L MUNGER	10/26/2017
102608	PAPER	Printed	23520	MEA Financial Services	\$12.00	00035	10/26/2017
102609	PAPER	Printed	104043	Priority Health	\$46,982.39	172880001177	10/26/2017
102610	PAPER	Printed	31600	Quill Corporation	\$63.34	BOE, BOE, BOE	10/26/2017
102611	PAPER	Printed	100414	SEG Workers Compensation Fund	\$3,364.00	16/17 AUDITED	10/26/2017
102612	PAPER	Printed	104177	Steve Socolovitch	\$450.00	E	10/26/2017
102613	PAPER	Printed	38350	Toshiba Financial Services	\$99.54	ID 90136312633	10/26/2017
102614	PAPER	Printed	103280	Up North Commercial Refrigeration	\$97.00	FS	10/26/2017
102615	PAPER	VOID	39500	UPS	-voided-	0000457264427	10/26/2017
102616	PAPER	Printed	103504	Van Eerden Foodservice Company	\$1,411.12	DRIFT INN, DRIFT INN	10/26/2017
102617	PAPER	Printed	41000	Walmart Community/SYNCB	\$193.97	6032 2020 0040 5986	10/26/2017
102618	PAPER	Printed	39500	UPS	\$17.92	0000457264427	10/26/2017
102619	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	11/02/2017
102620	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	11/02/2017
102621	PAPER	VOID	103049	John Bifoss	-voided-	VB	11/01/2017
102622	PAPER	Printed	103060	Petty Cash	\$185.00	VB WORKERS	11/01/2017
102623	PAPER	Printed	99416	Dave Reeb	\$58.00	VB	11/01/2017
102624	PAPER	Printed	103049	John Bifoss	\$64.00	VB	11/01/2017
102625	PAPER	Printed	105	AFLAC	\$746.35	830651	11/02/2017
102626	PAPER	Printed	100458	Kristen Antkoviak	\$18.58	E K ANTKOVIK, E K ANTKOVIK	11/02/2017
102627	PAPER	Printed	102990	AT&T Mobility	\$192.44	CVA STUDENTS	11/02/2017
102628	PAPER	Printed	99603	AT&T Long Distance	\$17.37	853912163-4	11/02/2017
102629	PAPER	Printed	101758	BASIC	\$348.00	HRA ADMINISTRATION	11/02/2017
102630	PAPER	Printed	102617	Tanya Brinkman	\$3.68	E T BRINKMAN	11/02/2017
102631	PAPER	Printed	102637	Business Professionals Of America	\$182.00	N KING	11/02/2017
102632	PAPER	Printed	102048	Charter Communications	\$88.46	8245 12 267 0092626	11/02/2017
102633	PAPER	Printed	104128	Clear Rate Communications	\$82.13	ACCT 4915055	11/02/2017
102634	PAPER	Printed	8300	Consumers Energy	\$13,769.28	HS/CIS	11/02/2017
102635	PAPER	Printed	98930	Jason Friday	\$16.49	XC	11/02/2017
102636	PAPER	Printed	101727	Knaffle's Tent Rental	\$525.00	D SCHULZ	11/02/2017
102637	PAPER	Printed	103282	McCardel Culligan - Petoskey	\$33.50	0437862	11/02/2017
102638	PAPER	Printed	23875	MHSAA	\$458.00	VB	11/02/2017
102639	PAPER	Printed	104178	Sports Addix	\$2,131.12	GBB B SALTER	11/02/2017
102640	PAPER	Printed	34090	St. Ignace Area Schools	\$130.00	VB	11/02/2017
102641	PAPER	Printed	122	State of Michigan	\$727.80	AMENDED TAXES	11/02/2017
102642	PAPER	Printed	38350	Toshiba	\$435.24	ID 90136142681	11/02/2017
102643	PAPER	Printed	38350	Toshiba Financial Services	\$100.00	ID 90136556821	11/02/2017
102644	PAPER	Printed	101506	Unemployment Insurance Agency	\$4,874.08	YE 2016	11/02/2017
102645	PAPER	Printed	102476	AAA Steves Lock & Safe	\$111.00	OM	11/07/2017
102646	PAPER	Printed	1400	All-Phase Cheboygan	\$337.15	OM, OM, OM, OM, OM, OM, OM	11/07/2017
102647	PAPER	Printed	102461	Alro Steel	\$1,134.11	HS M FIMBINGER	11/07/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102648	PAPER	Printed	102990	AT&T	\$1,215.60	231 627-2321 914 4	11/07/2017
102649	PAPER	Printed	103924	Awards Plus	\$489.72	XC	11/07/2017
102650	PAPER	Printed	3500	Best Western River Terrace	\$1,049.86	REESE/MARTIN/MCDOUGALL	11/07/2017
102651	PAPER	Printed	3800	Blarney Castle Oil Company	\$16,062.71	OM	11/07/2017
102652	PAPER	Printed	3820	Blaskowski Feed & Seed	\$328.74	OM, OM	11/07/2017
102653	PAPER	Printed	103675	Boyne City Tire & Brake, Inc.	\$628.20	OM	11/07/2017
102654	PAPER	Printed	5200	Carquest	\$2,191.52	OM/CTE, HS J LAFRINERE	11/07/2017
102655	PAPER	Printed	102091	Cengage Learning	\$797.50	HS N RICHARDSON	11/07/2017
102656	PAPER	Printed	102048	Charter Communications	\$48.98	8245 12 267 0087188	11/07/2017
102657	PAPER	Printed	103118	Chartwells	\$60,870.45	FS	11/07/2017
102658	PAPER	Printed	6250	Cheboygan Daily Tribune	\$475.00	CUSTOMER 01100050	11/07/2017
102659	PAPER	Printed	102970	Cheboygan-Otsego-Presque Isle ESD	\$6,206.00	MVU ENROLLMENTS	11/07/2017
102660	PAPER	Printed	103008	Cintas Corporation	\$100.89	OM	11/07/2017
102661	PAPER	Printed	7160	Cintas	\$408.22	OM, OM, OM, OM	11/07/2017
102662	PAPER	Printed	101595	Cummins Bridgeway LLC	\$433.94	OM	11/07/2017
102663	PAPER	Printed	10220	Doyle Inc. Roofing	\$622.00	CIS, OM E, OM CIS	11/07/2017
102664	PAPER	Printed	10220	Doyle Inc. Roofing	\$31,133.20	OM	11/07/2017
102665	PAPER	Printed	11050	Eastern Upper Peninsula ISD	\$45.00	OM	11/07/2017
102666	PAPER	Printed	103138	Gordon Food Service - Store	\$300.00	HS B RICHARD	11/07/2017
102667	PAPER	Printed	103672	Hardware Distributors LTD	\$3,019.15	HS L MUNGER	11/07/2017
102668	PAPER	Printed	99608	Healy Awards Inc.	\$30.92	D SCHULZ	11/07/2017
102669	PAPER	Printed	16550	Hyde Services, LLC	\$250.90	OM	11/07/2017
102670	PAPER	Printed	104179	Job Skill Technology, Inc.	\$28,200.00	FALL 2017 CVA, FALL 2017 CVA	11/07/2017
102671	PAPER	Printed	101176	Louie's Equipment Sales	\$14,059.00	DRIFT INN	11/07/2017
102672	PAPER	Printed	103336	McLaren Northern MI Foundation	\$100.00	CIS	11/07/2017
102673	PAPER	Printed	100222	Midwest Technology Products	\$576.20	HS M FIMBINGER	11/07/2017
102674	PAPER	Printed	101170	Nichols Paper & Supply Co	\$627.66	OM, OM, OM	11/07/2017
102675	PAPER	Printed	27210	North Central Michigan College	\$4,581.17	DUAL ENROLL, CONCURRENT ENROLLMENT	11/07/2017
102676	PAPER	Printed	98727	Northern Michigan Sports Medicine Center	\$2,400.00	ATHLETIC TRAINER	11/07/2017
102677	PAPER	Printed	27620	Northern Pump Service	\$70.62	OM	11/07/2017
102678	PAPER	Printed	103403	Northwest MI Hockey Officials Assn	\$250.00	17/18 ASSIGNING FEE	11/07/2017
102679	PAPER	Printed	103060	Petty Cash	\$1,465.00	OFFICIALS	11/07/2017
102680	PAPER	Printed	103596	Stephanie Preston	\$118.25	E S PRESTON	11/07/2017
102681	PAPER	Printed	31600	Quill Corporation	\$200.18	BUS GARAGE, BOE	11/07/2017
102682	PAPER	Printed	33098	Rivertown Do-It Center	\$73.38	OM, OM, OM	11/07/2017
102683	PAPER	Printed	90860	Scholastic Book Club	\$7.00	E	11/07/2017
102684	PAPER	Printed	36150	Spies Auto Parts & Tire	\$107.20	HS J LAFRINERE	11/07/2017
102685	PAPER	Printed	103075	Stan's Electric, Inc.	\$728.70	BOE	11/07/2017
102686	PAPER	Printed	122	State of Michigan	\$581.18	ID 134069	11/07/2017
102687	PAPER	Printed	36800	Straits Area Glass	\$419.18	OM	11/07/2017
102688	PAPER	Printed	101468	Starr Garter dba Techplex	\$728.66	USF ASSISTANCE	11/07/2017
102689	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$703.50	LEGAL	11/07/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102690	PAPER	Printed	104180	TM Coaching & Consulting LLC	\$10,876.00	TEACHER COACH/CONSULT, ADMIN COACH, ADMIN COACH, TE	11/07/2017
102691	PAPER	Printed	104181	United Steelworkers Local #9998	\$100.00	CIS	11/07/2017
102692	PAPER	Printed	39560	Unity School Bus Parts	\$1,773.44	OM, OM	11/07/2017
102693	PAPER	Printed	103504	Van Eerden Foodservice Company	\$3,548.14	DRIFT INN, DRIFT INN	11/07/2017
102694	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$38,098.70	INV, OM	11/07/2017
102695	PAPER	Printed	27500	Williams Office Equipment	\$3,994.84	COPIER SERVICE	11/07/2017
102696	PAPER	Printed	43800	Zaremba Equipment	\$951.09	OM	11/07/2017
102697	PAPER	Printed	103594	Mindy Crawford	\$81.72	E M CRAWFORD	11/08/2017
102698	PAPER	VOID	100437	Great Lakes Grill	-voided-	BOYS SOCCER BANQUET	11/08/2017
102699	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	11/16/2017
102700	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	11/16/2017
102701	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$2,713.22	6619301	11/10/2017
102702	PAPER	Printed	19320	Kingston Theatre	\$351.00	IS S GIMBLE-CRANDELL	11/13/2017
102703	PAPER	Printed	103720	Mackinac Jerky Co.	\$2,422.00	G5 FUNDRAISER, G6 FUNDRAISER	11/13/2017
102704	PAPER	Printed	99890	A & I Midwest Printing	\$40.00	FB	11/16/2017
102705	PAPER	Printed	101372	Area 52 Screen Printing	\$133.00	BOYS BASKETBALL	11/16/2017
102706	PAPER	Printed	102637	MI Business Professionals Of America	\$165.00	HS N KING	11/16/2017
102707	PAPER	Printed	102637	Business Professionals Of America	\$28.00	HS N KING	11/16/2017
102708	PAPER	Printed	103905	Carter's Imagewear & Awards	\$863.00	HS B RICHARD	11/16/2017
102709	PAPER	Printed	8100	Coca-Cola	\$801.00	DRIFT INN, DRIFT INN	11/16/2017
102710	PAPER	Printed	99034	Haley Dawley	\$50.00	HS H DAWLEY	11/16/2017
102711	PAPER	Printed	9390	DECA Images	\$527.00	HS B RICHARD	11/16/2017
102712	PAPER	Printed	23480	DTE Energy	\$245.16	ACCT 910040403990	11/16/2017
102713	PAPER	Printed	10990	East Jordan High School	\$85.00	HS N KING	11/16/2017
102714	PAPER	Printed	103555	Fund Raising Company Of America, Inc.	\$6,764.63	E PAC	11/16/2017
102715	PAPER	Printed	103723	Kiwanis International Foundation	\$426.60	HS S MCNEIL	11/16/2017
102716	PAPER	Printed	104184	Hailey Kujawa	\$200.00	B SALTER	11/16/2017
102717	PAPER	Printed	88523	Dana Lavender	\$41.74	VB	11/16/2017
102718	PAPER	Printed	103336	McLaren Northern MI Foundation	\$500.00	K JEWELL	11/16/2017
102719	PAPER	Printed	90311	Michigan DECA	\$600.00	HS B RICHARD	11/16/2017
102720	PAPER	Printed	24680	Mickeys Mini-Mart	\$627.23	FB, FB, FB, CIS VB	11/16/2017
102721	PAPER	Printed	103060	Petty Cash	\$90.00	ATHLETICS	11/16/2017
102722	PAPER	Printed	88755	Jason Purcell	\$150.00	HS D STURVIST	11/16/2017
102723	PAPER	Printed	103664	Republic Services #239	\$2,040.30	0239-002030526	11/16/2017
102724	PAPER	Printed	88785	Barrett Salter	\$668.60	SAT BB SHIRTS	11/16/2017
102725	PAPER	Printed	103024	Sportdecals	\$1,460.96	VB	11/16/2017
102726	PAPER	Printed	88862	Nancy Spray	\$576.95	HS N SPRAY	11/16/2017
102727	PAPER	Printed	36860	Straits Area Printing	\$302.00	HS	11/16/2017
102728	PAPER	Printed	39500	UPS	\$11.48	0000457264457	11/16/2017
102729	PAPER	Printed	103104	Walsworth Publishing Company	\$7,568.75	HS YEARBOOK	11/16/2017
102730	PAPER	Printed	88959	Kevin Wells	\$1,058.72	IS K WELLS	11/16/2017
102731	PAPER	Printed	104185	Karrie White	\$595.00	K JEWELL	11/16/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102732	PAPER	Printed	104163	Brandie Williams	\$155.17	IS B WILLIAMS	11/16/2017
102733	PAPER	Printed	103257	Andrea Zulski	\$175.00	HS A ZULSKI	11/16/2017
102734	PAPER	Printed	104180	TM Coaching & Consulting LLC	\$4,020.00	ADMIN COACH, TEACHER COACH	11/16/2017
102735	PAPER	Printed	104158	Michelle Spies	\$107.93	E M SPIES	11/16/2017
102736	PAPER	Printed	99890	A & I Midwest Printing	\$914.50	SAT GBB	11/21/2017
102737	PAPER	Printed	102476	AAA Steves Lock & Safe	\$270.00	OM, OM	11/21/2017
102738	PAPER	Printed	1400	All-Phase Cheboygan	\$115.67	OM, OM, OM	11/21/2017
102739	PAPER	Printed	38250	Amazon.com	\$48.07	60457 8781 013209 8	11/21/2017
102740	PAPER	Printed	101372	Area 52 Screen Printing	\$285.00	SAT BBB	11/21/2017
102741	PAPER	Printed	102990	AT&T Mobility	\$93.27	VIRTUAL	11/21/2017
102742	PAPER	Printed	102990	AT&T Mobility	\$1,991.41	CVA	11/21/2017
102743	PAPER	Printed	102990	AT&T	\$356.20	831-000-6172 155	11/21/2017
102744	PAPER	Printed	102990	AT&T	\$313.80	831-000-6172 166	11/21/2017
102745	PAPER	Printed	3800	Blarney Castle Oil Company	\$17,402.67	OM	11/21/2017
102746	PAPER	Printed	101740	Boyne Irrigation Inc	\$345.00	OM	11/21/2017
102747	PAPER	Printed	103213	Elizabeth Craig Brisson	\$46.47	HS M ACKERMAN	11/21/2017
102748	PAPER	Printed	104187	Builders FirstSource	\$45.22	OM	11/21/2017
102749	PAPER	Printed	103118	Chartwells	\$38,744.36	FS	11/21/2017
102750	PAPER	Printed	102970	Cheboygan-Otsego-Presque Isle ESD	\$8,862.75	PS SUPPORT SUBSCRIPTION	11/21/2017
102751	PAPER	Printed	7160	Cintas	\$290.22	OM, OM, OM	11/21/2017
102752	PAPER	Printed	7350	City of Cheboygan	\$9,081.78	HS, BG, IS, FB, FB, SOCCER	11/21/2017
102753	PAPER	Printed	88192	Kim Collino	\$90.00	IS K COLLINO	11/21/2017
102754	PAPER	Printed	8300	Consumers Energy	\$3,821.20	BOE, TRACK, FB, W, E, FB	11/21/2017
102755	PAPER	Printed	104188	Helen Craig	\$75.00	IS H CRAIG	11/21/2017
102756	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,257.82	EAB2G00051-1	11/21/2017
102757	PAPER	Printed	23480	DTE Energy	\$37.46	ACCT 910040416083	11/21/2017
102758	PAPER	Printed	23480	DTE Energy	\$35.37	ACCT 910040403800	11/21/2017
102759	PAPER	Printed	23480	DTE Energy	\$94.38	ACCT 910040403917	11/21/2017
102760	PAPER	Printed	23480	DTE Energy	\$290.16	ACCT 910040416174	11/21/2017
102761	PAPER	Printed	103138	Gordon Food Service - Store	\$250.00	HS B RICHARD	11/21/2017
102762	PAPER	Printed	15050	H & B Plumbing & Heating, Inc.	\$325.00	OM	11/21/2017
102763	PAPER	Printed	15080	H & H Enterprises	\$893.00	OM	11/21/2017
102764	PAPER	Printed	88375	Eric Hall	\$90.00	IS E HALL	11/21/2017
102765	PAPER	Printed	103898	Havenwyck Hospital	\$918.06	OCTOBER 2017	11/21/2017
102766	PAPER	Printed	102806	Hebron Township	\$435.00	SUMMER TAX COLLECTION	11/21/2017
102767	PAPER	Printed	101365	Kimball Midwest	\$354.44	OM	11/21/2017
102768	PAPER	Printed	19320	Kingston Theatre	\$400.00	HS M ACKERMAN	11/21/2017
102769	PAPER	Printed	19510	KONE Inc.	\$178.93	OM	11/21/2017
102770	PAPER	Printed	22800	Marshall Music Co	\$1,543.98	HS A DUNHAM	11/21/2017
102771	PAPER	Printed	23520	MEA Financial Services	\$12.00	00035	11/21/2017
102772	PAPER	Printed	22900	Merchant Excavating & Septic	\$60.00	XC	11/21/2017
102773	PAPER	Printed	103	MESSA	\$129,822.62	17-0076083	11/21/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102774	PAPER	Printed	101870	Michigan Mechanical North LLC	\$5,283.42	OM, OM, OM	11/21/2017
102775	PAPER	Printed	26200	NCS Pearson	\$1,827.50	HS CTE	11/21/2017
102776	PAPER	Printed	101170	Nichols Paper & Supply Co	\$686.75	OM, OM, OM, OM	11/21/2017
102777	PAPER	Printed	101162	Northern Safety Co	\$25.95	HS M FIMBINGER	11/21/2017
102778	PAPER	Printed	103709	Onaway Custom Embroidery	\$240.00	SAT BBB	11/21/2017
102779	PAPER	Printed	104043	Priority Health	\$45,603.24	173190001430	11/21/2017
102780	PAPER	Printed	32540	Reflective Image Manufacturing Corp.	\$461.92	OM	11/21/2017
102781	PAPER	Printed	34650	Scientific Brake And Equipment Company	\$1,522.44	OM	11/21/2017
102782	PAPER	Printed	99124	Screen Graphics	\$244.96	FS	11/21/2017
102783	PAPER	Printed	140	SET SEG	\$4,775.87	DENTAL, DENTAL/VISION/LIFE	11/21/2017
102784	PAPER	Printed	35150	Shiffler	\$1,218.16	OM, OM	11/21/2017
102785	PAPER	Printed	36150	Spies Auto Parts & Tire	\$613.07	OM	11/21/2017
102786	PAPER	Printed	122	State of Michigan	\$10,000.00	FY 2018 INTERAGENCY CASH TRANSFER AGREEMENT	11/21/2017
102787	PAPER	Printed	36800	Straits Area Glass	\$125.00	OM	11/21/2017
102788	PAPER	Printed	38350	Toshiba Financial Services	\$981.68	ID 90136234624	11/21/2017
102789	PAPER	Printed	103504	Van Eerden Foodservice Company	\$1,408.32	DRIFT INN, DRIFT INN	11/21/2017
102790	PAPER	Printed	27500	Williams Office Equipment	\$3,441.15	COPIER SERVICE, CREDIT MEMO	11/21/2017
102791	PAPER	Printed	100090	Work N Play Shop	\$683.12	OM, OM	11/21/2017
102792	PAPER	Printed	98979	State YMCA of Michigan	\$500.00	IS M PAULL	11/21/2017
102793	PAPER	Printed	102623	Best Plumbing Specialties, Inc.	\$203.90	OM	11/21/2017
102794	PAPER	Printed	7160	Cintas	\$135.00	OM	11/21/2017
102795	PAPER	Printed	7350	City of Cheboygan	\$12.00	WATER TEST	11/21/2017
102796	PAPER	Printed	101870	Michigan Mechanical North LLC	\$3,645.20	OM, OM, OM, OM, OM, OM, OM, OM, OM, OM, OM, OM, OM, OM	11/21/2017
102798	PAPER	Printed	39500	UPS	\$9.33	0000457264467	11/21/2017
102799	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	11/30/2017
102800	PAPER	Printed	101372	Area 52 Screen Printing	\$538.05	IS A IVES	11/30/2017
102801	PAPER	Printed	101372	Area 52 Screen Printing	\$36.00	SAT BBB	11/30/2017
102802	PAPER	Printed	101758	BASIC	\$170.00	MONTHLY COBRA	11/30/2017
102803	PAPER	Printed	104111	Brave Hearts Estate	\$75.00	IS J DEMEUSE	11/30/2017
102804	PAPER	Printed	100397	Century Resources	\$10,080.55	HS A DUNHAM	11/30/2017
102805	PAPER	Printed	102128	Cheboygan County Humane Society	\$75.00	IS J DEMEUSE	11/30/2017
102806	PAPER	Printed	103671	Kimberly Coleman	\$22.52	E K COLEMAN	11/30/2017
102807	PAPER	Printed	100901	Hope Diamond	\$73.47	E H DIAMOND	11/30/2017
102808	PAPER	Printed	23480	DTE Energy	\$2,719.95	ACCT 910040403701	11/30/2017
102809	PAPER	Printed	103138	Gordon Food Service - Store	\$300.00	HS B RICHARD	11/30/2017
102810	PAPER	Printed	104040	Jenny Hayden	\$45.98	E	11/30/2017
102811	PAPER	Printed	104190	Beverly Manuel	\$64.50	OM	11/30/2017
102812	PAPER	Printed	104004	Mental Health Foundation Of W Michigan	\$3,000.00	BE NICE	11/30/2017
102813	PAPER	Printed	100655	Shirley Merchant	\$27.52	E S MERCHANT	11/30/2017
102814	PAPER	Printed	103709	Onaway Custom Embroidery	\$221.00	IS	11/30/2017
102815	PAPER	Printed	103060	Petty Cash	\$4,800.00	OFFICIALS	11/30/2017
102816	PAPER	Printed	104082	Marianne Ridings	\$25.00	HS M ACKERMAN	11/30/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102817	PAPER	Printed	38000	Time for Kids	\$470.25	IS S GIMBLE CRANDELL	11/30/2017
102818	PAPER	Printed	38350	Toshiba Financial Services	\$1,302.03	ID 90136607058, ID 90136594829, ID 90136366361, ID 901363126	11/30/2017
102819	PAPER	Printed	39500	UPS	\$5.87	0000457264477	11/30/2017
102820	PAPER	Printed	103764	Walmart	\$100.00	HS K HERRIMAN	11/30/2017
102821	PAPER	Printed	41000	Walmart Community/SYNCB	\$93.36	6032 2020 0040 5986	11/30/2017
102822	PAPER	Printed	103954	Wells Fargo Vendor Financial Services	\$277.06	ID 90136518098, ID 90136518098	11/30/2017
102823	PAPER	Printed	102382	Air N Energy Consulting	\$639.30	OM	12/04/2017
102824	PAPER	Printed	1400	All-Phase Cheboygan	\$79.20	OM, OM	12/04/2017
102825	PAPER	Printed	99603	AT&T Long Distance	\$15.69	853912163-4	12/04/2017
102826	PAPER	Printed	5200	Carquest	\$19.90	HS J LAFRINERE	12/04/2017
102827	PAPER	Printed	6250	Cheboygan Daily Tribune	\$450.00	CLASSIFIED	12/04/2017
102828	PAPER	Printed	103008	Cintas Corporation	\$62.39	OM	12/04/2017
102829	PAPER	Printed	7160	Cintas	\$222.80	OM, OM	12/04/2017
102830	PAPER	Printed	104128	Clear Rate Communications	\$81.71	ACCT 4915055	12/04/2017
102831	PAPER	Printed	8300	Consumers Energy	\$14,260.22	HS/IS	12/04/2017
102832	PAPER	Printed	100901	Hope Diamond	\$5.00	E H DIAMOND	12/04/2017
102833	PAPER	Printed	100170	Shar Dodd	\$168.00	IS S DODD	12/04/2017
102834	PAPER	Printed	101040	Fastenal Company	\$44.52	OM, OM	12/04/2017
102835	PAPER	Printed	103198	Jon W. Hart	\$165.00	OM	12/04/2017
102836	PAPER	Printed	102280	Holiday	\$200.00	HS K HERRIMAN	12/04/2017
102837	PAPER	Printed	103073	L.L. Johnson Lumber Mfg Co	\$999.36	HS L MUNGER	12/04/2017
102838	PAPER	Printed	24745	Midwest Air Filter Inc	\$949.32	OM	12/04/2017
102839	PAPER	Printed	102075	Mitchell 1	\$1,099.00	HS J LAFRINERE	12/04/2017
102840	PAPER	Printed	103525	Plamondon Sales & Service Inc.	\$1,806.72	DRIFT INN	12/04/2017
102841	PAPER	Printed	31600	Quill Corporation	\$169.61	HS R LAROCQUE	12/04/2017
102842	PAPER	Printed	33098	Rivertown Do-It Center	\$47.97	OM, OM, OM	12/04/2017
102843	PAPER	Printed	34650	Scientific Brake And Equipment Company	\$102.95	OM, OM	12/04/2017
102844	PAPER	Printed	100414	SEG Workers Compensation Fund	\$7,264.00	17/18 THIRD QUARTER	12/04/2017
102845	PAPER	Printed	104073	Seidell Architects	\$4,805.00	CTE	12/04/2017
102846	PAPER	Printed	35800	Snap-On Industrial	\$1,873.50	HS J LAFRINERE	12/04/2017
102847	PAPER	Printed	36150	Spies Auto Parts & Tire	\$58.85	OM	12/04/2017
102848	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$857.50	243306	12/04/2017
102849	PAPER	Printed	104180	TM Coaching & Consulting LLC	\$3,601.30	NOVEMBER ADMIN, NOVEMBER TEACHER	12/04/2017
102850	PAPER	Printed	38350	Toshiba Financial Services	\$537.33	ID 90136556821, ID 90136607058	12/04/2017
102851	PAPER	Printed	42380	Douglas Wohlberg, CPA	\$8,000.00	AUDIT	12/04/2017
102852	PAPER	Printed	100090	Work N Play Shop	\$464.48	OM, OM	12/04/2017
102853	PAPER	Printed	105	AFLAC	\$746.35	314429	12/06/2017
102854	PAPER	Printed	102990	AT&T	\$1,215.60	231 627-2321 914 4	12/06/2017
102855	PAPER	Printed	88054	Julie Baszler-Demeuse	\$447.81	IS J DEMEUSE	12/06/2017
102856	PAPER	Printed	103701	Bernard Building Center	\$476.05	HS R HART	12/06/2017
102857	PAPER	Printed	3500	Best Western River Terrace	\$74.99	MCDOUGALL	12/06/2017
102858	PAPER	Printed	6250	Cheboygan Daily Tribune	\$160.00	ATHLETICS	12/06/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102859	PAPER	Printed	8100	Coca-Cola	\$534.00	DRIFT INN, DRIFT INN	12/06/2017
102860	PAPER	Printed	100470	First Community Bank	\$99,900.00	2018 HSA	12/06/2017
102861	PAPER	Printed	88375	Eric Hall	\$299.00	IS E HALL	12/06/2017
102862	PAPER	Printed	104040	Jenny Hayden	\$54.00	E	12/06/2017
102863	PAPER	Printed	19320	Kingston Theatre	\$100.00	IS E LINDGREN	12/06/2017
102864	PAPER	Printed	101170	Nichols Paper & Supply Co	\$148.29	OM	12/06/2017
102865	PAPER	Printed	103709	Onaway Custom Embroidery	\$12.00	CIS	12/06/2017
102866	PAPER	Printed	29750	Pitney Bowes	\$205.78	1005910063	12/06/2017
102867	PAPER	Printed	33098	Rivertown Do-It Center	\$9.57	OM	12/06/2017
102868	PAPER	Printed	104073	Seidell Architects	\$1,785.00	OM, OM	12/06/2017
102869	PAPER	Printed	104191	Gabrielle Stempky	\$1,000.00	ROTARY SCHOLARSHIP	12/06/2017
102870	PAPER	Printed	38350	Toshiba	\$435.24	ID 90136142681	12/06/2017
102871	PAPER	Printed	38350	Toshiba Financial Services	\$601.62	ID 90136594829	12/06/2017
102872	PAPER	Printed	103504	Van Eerden Foodservice Company	\$2,823.12	DRIFT INN, DRIFT INN	12/06/2017
102873	PAPER	Printed	104189	Veritiv	\$100.29	E CARDSTOCK	12/06/2017
102874	PAPER	Printed	103954	Wells Fargo Vendor Financial Services	\$138.53	ID 90136518098	12/06/2017
102875	PAPER	Printed	43800	Zaremba Equipment	\$946.01	OM	12/06/2017
102876	PAPER	Printed	6150	Cheboygan County	\$10.00	ELENA COMPS	12/07/2017
102877	PAPER	Printed	103138	Gordon Food Service - Store	\$350.00	HS B RICHARD	12/07/2017
102878	PAPER	Printed	103454	Elizabeth McNeil	\$65.00	HS E MCNEIL	12/07/2017
102879	PAPER	Printed	88775	Douglas Robinson	\$200.00	M ACKERMAN	12/07/2017
102880	PAPER	Printed	39500	UPS	\$3.59	0000457264487	12/07/2017
102881	PAPER	Printed	24525	M S B O A	\$150.00	HS BAND FESTIVAL	12/07/2017
102882	PAPER	Printed	24525	M S B O A	\$148.00	HS SOLO & ENSEMBLE	12/07/2017
102883	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	12/14/2017
102884	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	12/14/2017
102885	PAPER	Printed	102476	AAA Steves Lock & Safe	\$274.85	OM, OM	12/12/2017
102886	PAPER	Printed	102990	AT&T	\$313.80	8310006172166	12/12/2017
102887	PAPER	Printed	102990	AT&T	\$356.20	8310006172155	12/12/2017
102888	PAPER	Printed	3010	BKC Insurance	\$55.00	Notary Bond - E. Comps	12/12/2017
102889	PAPER	Printed	3820	Blaskowski Feed & Seed	\$2,508.80	OM	12/12/2017
102890	PAPER	Printed	102617	Tanya Brinkman	\$83.00	E T. BRINKMAN	12/12/2017
102891	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$7,204.48	6662331	12/12/2017
102892	PAPER	Printed	102048	Charter Communications	\$48.98	8245122670087188	12/12/2017
102893	PAPER	Printed	7160	Cintas	\$92.03	OM	12/12/2017
102894	PAPER	Printed	103594	Mindy Crawford	\$18.28	E M. CRAWFORD	12/12/2017
102895	PAPER	Printed	100901	Hope Diamond	\$13.00	E. H. DIAMOND	12/12/2017
102896	PAPER	Printed	104193	Elowsky Eye Care	\$50.00	HS K. HERRIMAN	12/12/2017
102897	PAPER	Printed	14400	Gordon Food Service, Inc.	\$165.12	788219494	12/12/2017
102898	PAPER	Printed	103672	Hardware Distributors LTD	\$212.11	225020	12/12/2017
102899	PAPER	Printed	104040	Jenny Hayden	\$29.50	E J. HAYDEN	12/12/2017
102900	PAPER	Printed	103354	Heritage Crystal Clean LLC	\$1,195.55	OM 175480	12/12/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102901	PAPER	Printed	103282	McCardel Culligan - Petoskey	\$9.00	0437862	12/12/2017
102902	PAPER	Printed	101870	Michigan Mechanical North LLC	\$3,515.04	OM	12/12/2017
102903	PAPER	Printed	24680	Mickeys Mini-Mart	\$107.98	Pizza For Warrior Knight	12/12/2017
102904	PAPER	Printed	103596	Stephanie Preston	\$15.00	E S Preston	12/12/2017
102905	PAPER	Printed	104073	Seidell Architects	\$480.00	CTE	12/12/2017
102906	PAPER	Printed	36550	State Industrial Products	\$1,586.33	OM	12/12/2017
102907	PAPER	Printed	38350	Toshiba Financial Services	\$163.54	67804163	12/12/2017
102908	PAPER	Printed	103655	Tractor Supply Credit Plan	\$109.95	Charles Miller	12/12/2017
102909	PAPER	Printed	39500	UPS	\$3.59	0000457264497	12/12/2017
102910	PAPER	Printed	88959	Kevin Wells	\$1,190.22	I K. Wells	12/12/2017
102911	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$157.44	39937	12/12/2017
102912	PAPER	Printed	101730	Sally Agee	\$1,118.60	TITLE I	12/14/2017
102913	PAPER	Printed	100322	ARES Sportswear	\$508.22	HS B RICHARD	12/14/2017
102914	PAPER	Printed	104195	Amber Berden	\$6.00	FS	12/14/2017
102915	PAPER	Printed	103679	Jacob Blaskowski	\$153.00	SAT BBB	12/14/2017
102916	PAPER	Printed	103386	Judith Budzinski	\$11.80	FS	12/14/2017
102917	PAPER	Printed	5200	Carquest	\$951.55	OM	12/14/2017
102918	PAPER	Printed	104197	Adam Danks	\$90.00	SAT BBB	12/14/2017
102919	PAPER	Printed	104196	Rochelle Fish	\$50.90	FS	12/14/2017
102920	PAPER	Printed	18900	Jostens	\$28.73	20675694	12/14/2017
102921	PAPER	Printed	104125	Max Klinger	\$180.00	SAT BBB	12/14/2017
102922	PAPER	Printed	24680	Mickeys Mini-Mart	\$318.00	FAMILY NIGHT	12/14/2017
102923	PAPER	Printed	101170	Nichols Paper & Supply Co	\$901.32	OM, OM	12/14/2017
102924	PAPER	Printed	104194	Chad Peters	\$171.07	CIS	12/14/2017
102925	PAPER	Printed	104113	Elmer Truman	\$83.16	CIS	12/14/2017
102926	PAPER	Printed	39560	Unity School Bus Parts	\$486.08	OM	12/14/2017
102927	PAPER	Printed	1400	All-Phase Cheboygan	\$10.83	OM	12/20/2017
102928	PAPER	Printed	104198	Allied 100 LLC	\$110.70	HS	12/20/2017
102929	PAPER	Printed	1500	Alpena Fire Equipment	\$104.85	OM	12/20/2017
102930	PAPER	Printed	38250	Amazon.com	\$2,245.16	60457 8781 013209 8	12/20/2017
102931	PAPER	Printed	100322	ARES Sportswear	\$567.35	BBB	12/20/2017
102932	PAPER	Printed	103986	Charles Atkins	\$250.00	HS D SCHULZ	12/20/2017
102933	PAPER	Printed	88033	Kevin Baller	\$135.00	IS K BALLER	12/20/2017
102934	PAPER	Printed	88168	Susan Baller	\$342.54	IS S BALLER	12/20/2017
102935	PAPER	Printed	101758	BASIC	\$170.00	MONTHLY COBRA	12/20/2017
102936	PAPER	Printed	3800	Blarney Castle Oil Company	\$16,176.47	OM, OM	12/20/2017
102937	PAPER	Printed	104047	Bushton Manufacturing LLC	\$1,393.00	HS L MUNGER	12/20/2017
102938	PAPER	Printed	101052	Central Michigan Paper	\$924.00	E	12/20/2017
102939	PAPER	Printed	103876	Chaser Awards	\$652.30	ATHLETICS	12/20/2017
102940	PAPER	Printed	7160	Cintas	\$97.27	OM	12/20/2017
102941	PAPER	Printed	8400	The Coop	\$81.00	HS A DUNHAM	12/20/2017
102942	PAPER	Printed	102716	Current Electric Motor Supply, Inc.	\$516.50	OM	12/20/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102943	PAPER	Printed	88220	Mary Darrow	\$237.09	E M DARROW	12/20/2017
102944	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,354.61	ADD/LIFE/LTD	12/20/2017
102945	PAPER	Printed	23480	DTE Energy	\$0.24	ACCT 910040403701	12/20/2017
102946	PAPER	Printed	23480	DTE Energy	\$764.26	ACCT 910040403990	12/20/2017
102947	PAPER	Printed	104123	Duncan City Pizza Co.	\$344.00	E	12/20/2017
102948	PAPER	Printed	102591	Great Lakes Tissue	\$830.50	OM	12/20/2017
102949	PAPER	Printed	103898	Havenwyck Hospital	\$1,502.28	NOVEMBER, SEPTEMBER	12/20/2017
102950	PAPER	Printed	100417	Kristine Jewell	\$405.42	VB	12/20/2017
102951	PAPER	Printed	88490	Vikki Kelley	\$10.08	HS V KELLEY	12/20/2017
102952	PAPER	Printed	103728	Ashley Knaffle	\$75.00	HS A KNAFFLE	12/20/2017
102953	PAPER	Printed	88523	Dana Lavender	\$599.00	K JEWELL	12/20/2017
102954	PAPER	Printed	88560	Julie Lohela	\$52.93	E J LOHELA	12/20/2017
102955	PAPER	Printed	90962	Mackinac State Historic Parks	\$75.00	CIS	12/20/2017
102956	PAPER	Printed	22800	Marshall Music Co	\$590.22	HS A DUNHAM	12/20/2017
102957	PAPER	Printed	103	MESSA	\$127,827.56	18-0076596	12/20/2017
102958	PAPER	Printed	90770	MHSFCA	\$630.00	HS D SCHULZ	12/20/2017
102959	PAPER	Printed	24680	Mickeys Mini-Mart	\$60.00	MUSIC BOOSTERS	12/20/2017
102960	PAPER	Printed	26630	NEOLA	\$1,263.36	73808	12/20/2017
102961	PAPER	Printed	101170	Nichols Paper & Supply Co	\$267.27	OM	12/20/2017
102962	PAPER	Printed	103502	OnSite Imaging Photography	\$250.00	ATHLETICS	12/20/2017
102963	PAPER	Printed	104199	Jenny Palmer	\$70.04	HS J PALMER	12/20/2017
102964	PAPER	Printed	104200	Micheal Radle	\$500.00	YECK SCHOLARSHIP	12/20/2017
102965	PAPER	Printed	104200	Micheal Radle	\$1,000.00	MCCABE SCHOLARSHIP	12/20/2017
102966	PAPER	Printed	33098	Rivertown Do-It Center	\$388.82	CTE, CTE, OM	12/20/2017
102967	PAPER	Printed	34499	Scholastic Book Fairs	\$3,490.35	CIS PAC	12/20/2017
102968	PAPER	Printed	34600	School Specialty	\$1,428.46	E, HS L MUNGER	12/20/2017
102969	PAPER	Printed	103214	James Seaman	\$250.00	HS D SCHULZ	12/20/2017
102970	PAPER	Printed	102793	Secrest, Wardle, Lynch,	\$53.05	1322925	12/20/2017
102971	PAPER	Printed	104073	Seidell Architects	\$281.00	CTE	12/20/2017
102972	PAPER	Printed	38350	Toshiba Financial Services	\$981.68	ID 90136234624	12/20/2017
102973	PAPER	Printed	102990	AT&T Mobility	\$1,991.41	CVA	12/21/2017
102974	PAPER	Printed	103612	B.E. Publishing	\$3,386.85	HS N KING	12/21/2017
102975	PAPER	Printed	104201	Bay De Noc Community College	\$2,000.00	MCAFEE SCHOLARSHIP	12/21/2017
102976	PAPER	Printed	23480	DTE Energy	\$4,522.73	ACCT 910040403701	12/21/2017
102977	PAPER	Printed	23480	DTE Energy	\$31.50	ACCT 910040403800	12/21/2017
102978	PAPER	Printed	23480	DTE Energy	\$31.50	ACCT 910040403917	12/21/2017
102979	PAPER	Printed	23480	DTE Energy	\$638.21	ACCT 910040416174	12/21/2017
102980	PAPER	Printed	99244	Ferris State University	\$1,500.00	MCAFEE SCHOLARSHIP	12/21/2017
102981	PAPER	Printed	14400	Gordon Food Service, Inc.	\$115.75	MUSIC BOOSTERS	12/21/2017
102982	PAPER	Printed	24525	M S B O A	\$150.00	A DUNHAM	12/21/2017
102983	PAPER	Printed	103075	Stan's Electric, Inc.	\$1,825.72	WELDING	12/21/2017
102984	PAPER	Printed	103903	Thornapple Arts Council	\$160.00	HS A DUNHAM	12/21/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
102985	PAPER	Printed	103469	Top Water Goods LLC	\$1,191.61	OM	12/21/2017
102986	PAPER	Printed	39560	Unity School Bus Parts	\$103.60	OM	12/21/2017
102987	PAPER	Printed	39500	UPS	\$40.33	0000457264507	12/21/2017
102988	PAPER	Printed	88930	Laura Urlaub	\$81.81	VB	12/21/2017
102989	PAPER	Printed	103504	Van Eerden Foodservice Company	\$3,198.82	DRIFT INN, DRIFT INN	12/21/2017
102990	PAPER	Printed	103764	Walmart	\$200.00	HS K HERRIMAN	12/21/2017
102991	PAPER	Printed	41000	Walmart Community/SYNCB	\$228.45	6032 2020 0040 5986	12/21/2017
102992	PAPER	Printed	27500	Williams Office Equipment	\$3,747.31	COPIER SERVICE	12/21/2017
102993	PAPER	Printed	103257	Andrea Zulski	\$350.00	BB CLOCK	12/21/2017
102994	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	12/28/2017
102995	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	12/28/2017
102996	PAPER	Printed	103060	Petty Cash	\$3,620.00	ATHLETICS	01/03/2018
102997	PAPER	Printed	104205	Adrian College	\$1,000.00	ELLIOTT SCHOLARSHIP	01/03/2018
102998	PAPER	Printed	105	AFLAC	\$746.35	784419	01/03/2018
102999	PAPER	Printed	99603	AT&T Long Distance	\$38.72	853912163-4	01/03/2018
103000	PAPER	Printed	103757	The Bank of New York Mellon	\$250.00	PAYING AGENT FEE	01/03/2018
103001	PAPER	Printed	3500	Best Western River Terrace	\$374.95	MARTIN/MCDOUGALL	01/03/2018
103002	PAPER	Printed	104206	Boombah	\$841.76	GBB	01/03/2018
103003	PAPER	Printed	103821	Kaylyn Brown	\$750.00	JAHN SCHOLARSHIP	01/03/2018
103004	PAPER	Printed	6130	Cheboygan Cement Products	\$178.80	OM	01/03/2018
103005	PAPER	Printed	103008	Cintas Corporation	\$91.47	OM	01/03/2018
103006	PAPER	Printed	7160	Cintas	\$92.03	OM	01/03/2018
103007	PAPER	Printed	7350	City of Cheboygan	\$2,596.42	E, HS, BG	01/03/2018
103008	PAPER	Printed	103671	Kimberly Coleman	\$10.79	E K COLEMAN	01/03/2018
103009	PAPER	Printed	103594	Mindy Crawford	\$40.08	E M CRAWFORD	01/03/2018
103010	PAPER	Printed	100901	Hope Diamond	\$127.45	E H DIAMOND	01/03/2018
103011	PAPER	Printed	10220	Doyle Inc. Roofing	\$266.00	OM	01/03/2018
103012	PAPER	Printed	23480	DTE Energy	\$432.89	ACCT 910040416083	01/03/2018
103013	PAPER	Printed	88265	Laurie Dykehouse	\$32.00	ATHLETICS	01/03/2018
103014	PAPER	Printed	102475	Electrical Terminal Service	\$358.35	OM	01/03/2018
103015	PAPER	Printed	104148	Lauren Jewell	\$500.00	MCCABE SCHOLARSHIP	01/03/2018
103016	PAPER	Printed	103728	Ashley Knaffle	\$19.99	HS A KNAFFLE	01/03/2018
103017	PAPER	Printed	103286	Abigail Lopiccoco	\$1,000.00	JAHN SCHOLARSHIP	01/03/2018
103018	PAPER	Printed	103530	Mackinac Straits Health System Inc.	\$53.00	CTE	01/03/2018
103019	PAPER	Printed	103995	Emily Markham	\$1,000.00	GILDNER SCHOLARSHIP	01/03/2018
103020	PAPER	Printed	23520	MEA Financial Services	\$12.00	00035	01/03/2018
103021	PAPER	Printed	100291	OMS Compliance Services Inc.	\$78.75	OM	01/03/2018
103022	PAPER	Printed	104203	Rebecca Pavwoski	\$500.00	VOCATIONAL SCHOLARSHIP	01/03/2018
103023	PAPER	Printed	104043	Priority Health	\$45,370.59	173520000331	01/03/2018
103024	PAPER	Printed	104155	Troy Reehl	\$27.09	REIMBURSEMENT	01/03/2018
103025	PAPER	Printed	140	SET SEG	\$4,795.35	DENTAL VISION LIFE, DENTAL	01/03/2018
103026	PAPER	Printed	104204	Sharp Towing LLC & Collision	\$475.00	OM	01/03/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103027	PAPER	Printed	102446	St. Thomas Food Pantry	\$421.90	HS V KELLEY	01/03/2018
103028	PAPER	Printed	36860	Straits Area Printing	\$3,390.00	COMMUNICATOR	01/03/2018
103029	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$833.00	243870	01/03/2018
103030	PAPER	Printed	38350	Toshiba	\$435.24	ID 90136142681	01/03/2018
103031	PAPER	Printed	38350	Toshiba Financial Services	\$636.87	ID 90136312633, ID 90136556821, ID 90136607058	01/03/2018
103032	PAPER	Printed	39500	UPS	\$23.81	0000457264517, 0000457264527	01/03/2018
103033	PAPER	Printed	104202	Sara Vizina	\$36.66	HS S VIZINA	01/03/2018
103034	PAPER	Printed	146	Mich State Disbursement Unit	\$21.61	Child Support	01/11/2018
103035	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	01/11/2018
103036	PAPER	Printed	103296	Adrenaline Fundraising	\$1,414.00	BARRY SALTER	01/11/2018
103037	PAPER	Printed	102990	AT&T	\$1,215.60	231 627-2321 914 4	01/11/2018
103038	PAPER	Printed	104187	Builders FirstSource	\$3.85	FC274259	01/11/2018
103039	PAPER	Printed	5580	Central Michigan University	\$2,000.00	ELLIOTT SCHOLARSHIP	01/11/2018
103040	PAPER	Printed	102048	Charter Communications	\$48.98	ACCT 8245 12 267 0087188	01/11/2018
103041	PAPER	Printed	104128	Clear Rate Communications	\$81.23	ACCT 4915055	01/11/2018
103042	PAPER	Printed	103671	Kimberly Coleman	\$39.61	E K COLEMAN	01/11/2018
103043	PAPER	Printed	99119	Complete Paint & Supplies	\$32.50	HS L MUNGER	01/11/2018
103044	PAPER	Printed	8300	Consumers Energy	\$15,115.65	HS/CIS	01/11/2018
103045	PAPER	Printed	100901	Hope Diamond	\$12.00	E H DIAMOND	01/11/2018
103046	PAPER	Printed	98792	Dynamic School Assemblies Inc.	\$795.00	E	01/11/2018
103047	PAPER	Printed	103138	Gordon Food Service - Store	\$450.00	HS B RICHARD	01/11/2018
103048	PAPER	Printed	103672	Hardware Distributors LTD	\$31.13	HS L MUNGER	01/11/2018
103049	PAPER	Printed	103898	Havenwyck Hospital	\$584.22	DECEMBER	01/11/2018
103050	PAPER	Printed	103726	Chevie Hoeksema	\$599.00	HS B SALTER	01/11/2018
103051	PAPER	Printed	104050	Michigan Technological University	\$750.00	MCAFEE SCHOLARSHIP	01/11/2018
103052	PAPER	Printed	104147	Neuroplasticity & Education United	\$19,240.44	TRISH MARTIN	01/11/2018
103053	PAPER	Printed	104194	Chad Peters	\$155.52	CIS	01/11/2018
103054	PAPER	Printed	102787	Karinne Rauch	\$129.35	E K RAUCH	01/11/2018
103055	PAPER	Printed	99587	Greg Spence	\$180.00	BOYS SOCCER	01/11/2018
103056	PAPER	Printed	38350	Toshiba Financial Services	\$765.16	ID 90136366361, ID 90136594829	01/11/2018
103057	PAPER	Printed	103655	Tractor Supply Credit Plan	\$99.38	CTE	01/11/2018
103058	PAPER	Printed	104207	Wayne State University	\$750.00	MCAFEE SCHOLARSHIP	01/11/2018
103059	PAPER	Printed	103954	Wells Fargo Vendor Financial Services	\$138.53	ID 90136518098	01/11/2018
103060	PAPER	Printed	1400	All-Phase Cheboygan	\$97.23	OM, OM, OM	01/17/2018
103061	PAPER	Printed	38250	Amazon.com	\$408.48	60457 8781 013209 8	01/17/2018
103062	PAPER	Printed	102990	AT&T	\$356.20	831-000-6172 155	01/17/2018
103063	PAPER	Printed	102990	AT&T	\$315.05	831-000-6172 166	01/17/2018
103064	PAPER	Printed	101758	BASIC	\$170.00	MONTHLY COBRA	01/17/2018
103065	PAPER	Printed	103701	Bernard Building Center	\$228.23	HS R HART	01/17/2018
103066	PAPER	Printed	104208	Adam Budzinski	\$500.00	JAHN SCHOLARSHIP	01/17/2018
103067	PAPER	Printed	5200	Carquest	\$1,596.26	OM / CTE	01/17/2018
103068	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$10,023.54	6693221	01/17/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103069	PAPER	Printed	103118	Chartwells	\$28,515.20	FS	01/17/2018
103070	PAPER	Printed	6150	Cheboygan County	\$73,607.80	2016-2017 SAYPA	01/17/2018
103071	PAPER	Printed	6250	Cheboygan Daily Tribune	\$163.00	ADVERTISING	01/17/2018
103072	PAPER	Printed	6250	Cheboygan Daily Tribune	\$1,813.93	100161-09	01/17/2018
103073	PAPER	Printed	7160	Cintas	\$174.07	OM, OM	01/17/2018
103074	PAPER	Printed	102716	Current Electric Motor Supply, Inc.	\$863.00	OM, OM	01/17/2018
103075	PAPER	Printed	9130	Data Image Systems Inc	\$719.00	CTE	01/17/2018
103076	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,377.38	ADD LIFE LTD	01/17/2018
103077	PAPER	Printed	102435	Dell Marketing, LP	\$1,419.29	CTE	01/17/2018
103078	PAPER	Printed	102435	Dell Marketing, LP	\$13,204.23	CTE	01/17/2018
103079	PAPER	Printed	102435	Dell Marketing, LP	\$3,089.60	CTE	01/17/2018
103080	PAPER	Printed	102435	Dell Marketing, LP	\$12,188.52	CTE	01/17/2018
103081	PAPER	Printed	102435	Dell Marketing, LP	\$13,191.50	CTE	01/17/2018
103082	PAPER	Printed	101646	Ann Douglas	\$1,107.00	CIS SKI CLUB	01/17/2018
103083	PAPER	Printed	23480	DTE Energy	\$1,147.18	ACCT 910040403990	01/17/2018
103084	PAPER	Printed	98930	Jason Friday	\$127.00	IS J FRIDAY	01/17/2018
103085	PAPER	Printed	13700	Ginop Sales	\$225.65	OM	01/17/2018
103086	PAPER	Printed	104209	Aaron Leach	\$75.00	P2P	01/17/2018
103087	PAPER	Printed	104061	Les Cheneaux Culinary School	\$150.00	HS P MAYBANK	01/17/2018
103088	PAPER	Printed	23320	MASB	\$829.18	WORKSHOP	01/17/2018
103089	PAPER	Printed	104050	Michigan Technological University	\$1,000.00	MCAFEE SCHOLARSHIP	01/17/2018
103090	PAPER	Printed	103786	Aaron Nelson	\$1,000.00	LIEDER SCHOLARSHIP	01/17/2018
103091	PAPER	Printed	104210	Daniel Neph	\$1,000.00	GILDNER SCHOLARSHIP	01/17/2018
103092	PAPER	Printed	103683	Jeffrey L. Ostman	\$500.00	VOCATIONAL SCHOLARSHIP	01/17/2018
103093	PAPER	Printed	103060	Petty Cash	\$90.00	ATHLETICS	01/17/2018
103094	PAPER	Printed	102814	Purity Cylinder Gases	\$122.30	HS M FIMBINGER	01/17/2018
103095	PAPER	Printed	33098	Rivertown Do-It Center	\$16.76	OM, OM	01/17/2018
103096	PAPER	Printed	34650	Scientific Brake And Equipment Company	\$255.96	OM	01/17/2018
103097	PAPER	Printed	104073	Seidell Architects	\$455.00	CTE	01/17/2018
103098	PAPER	Printed	140	SET SEG	\$4,325.25	DENTAL VISION LIFE, DENTAL	01/17/2018
103099	PAPER	Printed	36150	Spies Auto Parts & Tire	\$4,834.15	HS J LAFRINERE, HS J LAFRINERE, OM, HS J LAFRINERE	01/17/2018
103100	PAPER	Printed	122	State of Michigan	\$242.22	HS B RICHARD	01/17/2018
103101	PAPER	Printed	104211	Straits Area Federal Credit Union	\$100.00	ATHLETICS	01/17/2018
103102	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$2,200.00	RETAINER	01/17/2018
103103	PAPER	Printed	104180	TM Coaching & Consulting LLC	\$4,870.30	ADMIN COACHING, TEACHER COACHING/CONSULTING	01/17/2018
103104	PAPER	Printed	39560	Unity School Bus Parts	\$112.54	OM	01/17/2018
103105	PAPER	Printed	39500	UPS	\$12.94	0000457264028	01/17/2018
103106	PAPER	Printed	88930	Laura Urlaub	\$85.07	E L URLAUB	01/17/2018
103107	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$1,653.01	OM, OM	01/17/2018
103108	PAPER	Printed	100090	Work N Play Shop	\$765.44	OM	01/17/2018
103109	PAPER	Printed	43800	Zaremba Equipment	\$1,364.93	OM	01/17/2018
103110	PAPER	Printed	103672	Hardware Distributors LTD	\$37.65	HS L MUNGER	01/17/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103111	PAPER	Printed	103	MESSA	\$124,492.98	18-0077111	01/17/2018
103112	PAPER	Printed	102814	Purity Cylinder Gases	\$160.00	HS M FIMBINGER	01/17/2018
103113	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	01/25/2018
103114	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	01/25/2018
103115	PAPER	Printed	1300	Air Bear Travel	\$2,300.00	HS B RICHARD	01/25/2018
103116	PAPER	Printed	100322	ARES Sportswear	\$1,190.71	520123	01/25/2018
103117	PAPER	Printed	102990	AT&T Mobility	\$1,016.18	ACCT 287280679811	01/25/2018
103118	PAPER	Printed	103213	Elizabeth Craig Brisson	\$1,028.00	HS SKI CLUB	01/25/2018
103119	PAPER	Printed	103118	Chartwells	\$39,518.38	FS	01/25/2018
103120	PAPER	Printed	6150	Cheboygan County	\$360.00	CIS RECYCLING	01/25/2018
103121	PAPER	Printed	7350	City of Cheboygan	\$1,030.64	HS, BG	01/25/2018
103122	PAPER	Printed	88192	Kim Collino	\$54.00	IS K COLLINO	01/25/2018
103123	PAPER	Printed	23480	DTE Energy	\$32.27	ACCT 910040403917	01/25/2018
103124	PAPER	Printed	23480	DTE Energy	\$4,928.09	ACCT 910040403701	01/25/2018
103125	PAPER	Printed	23480	DTE Energy	\$32.27	ACCT 910040403800	01/25/2018
103126	PAPER	Printed	103138	Gordon Food Service - Store	\$400.00	HS B RICHARD	01/25/2018
103127	PAPER	Printed	88375	Eric Hall	\$51.00	IS E HALL	01/25/2018
103128	PAPER	VOID	104212	Kenmark, Inc.	-voided-	HS MUSICAL	01/25/2018
103129	PAPER	Printed	104212	Kenmark, Inc.	\$2,108.00	HS MUSICAL	01/25/2018
103130	PAPER	Printed	23320	MASB	\$180.00	MARIANNE RIDINGS	01/25/2018
103131	PAPER	Printed	23320	MASB	\$180.00	JENNY HAYDEN	01/25/2018
103132	PAPER	VOID	23520	MEA Financial Services	-voided-	TSA MEA Financial Services 457(b)	01/25/2018
103133	PAPER	Printed	90311	Michigan DECA	\$1,730.00	HS B RICHARD	01/25/2018
103134	PAPER	Printed	103902	Michigan District Of Key Club	\$1,600.00	HS S MCNEIL	01/25/2018
103135	PAPER	Printed	27210	North Central Michigan College	\$750.00	MCAFEE SCHOLARSHIP	01/25/2018
103136	PAPER	VOID	103414	Plan Member Services	-voided-	TSA Plan Member 457(b)	01/25/2018
103137	PAPER	Printed	104043	Priority Health	\$49,390.49	GROUP 791684	01/25/2018
103138	PAPER	Printed	31600	Quill Corporation	\$86.20	BOE	01/25/2018
103139	PAPER	Printed	104155	Troy Reehl	\$33.59	REIMBURSEMENT	01/25/2018
103140	PAPER	Printed	122	State of Michigan	\$180.28	SUW 2017	01/25/2018
103141	PAPER	Printed	38350	Toshiba Financial Services	\$99.54	ID 90136312633	01/25/2018
103142	PAPER	Printed	104113	Elmer Truman	\$38.15	CIS	01/25/2018
103143	PAPER	VOID	103417	Valic (TSA)	-voided-	TSA Valic	01/25/2018
103144	PAPER	Printed	103504	Van Eerden Foodservice Company	\$1,367.10	DRIFT INN, DRIFT INN	01/25/2018
103145	PAPER	Printed	41000	Walmart Community/SYNCB	\$95.30	CTE	01/25/2018
103146	PAPER	Printed	104213	Caitlin Williams	\$1,000.00	DRAKE SCHOLARSHIP	01/25/2018
103147	PAPER	Printed	105	AFLAC	\$746.35	120038	02/01/2018
103148	PAPER	Printed	1300	Air Bear Travel	\$1,100.00	CTE STUDENT TRIP	02/01/2018
103149	PAPER	Printed	1300	Air Bear Travel	\$392.00	HS SKI CLUB	02/01/2018
103150	PAPER	Printed	99603	AT&T Long Distance	\$22.62	853912163-4	02/01/2018
103151	PAPER	Printed	101758	BASIC	\$396.00	QUARTERLY HRA	02/01/2018
103152	PAPER	Printed	3500	Best Western River Terrace	\$74.99	MUSIC BOOSTERS	02/01/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103153	PAPER	Printed	104215	Big Teams LLC	\$875.00	ATHLETICS	02/01/2018
103154	PAPER	Printed	103213	Elizabeth Craig Brisson	\$983.00	HS SKI CLUB	02/01/2018
103155	PAPER	Printed	102213	Richelle Brown	\$150.00	BB CLOCK	02/01/2018
103156	PAPER	Printed	100397	Century Resources	\$13.00	HS A DUNHAM	02/01/2018
103157	PAPER	Printed	7350	City of Cheboygan	\$9.91	W	02/01/2018
103158	PAPER	Printed	104128	Clear Rate Communications	\$82.84	ACCT 4915055	02/01/2018
103159	PAPER	VOID	23480	DTE Energy	-voided-	ACCT 910040416083, ACCT 910040416174	02/01/2018
103160	PAPER	Printed	104129	Fan Cloth	\$877.64	MUSIC BOOSTERS	02/01/2018
103161	PAPER	Printed	103892	Caitlyn Franz	\$150.00	HS B SALTER	02/01/2018
103162	PAPER	Printed	29250	JW Pepper & Son, Inc.	\$761.75	MUSIC BOOSTERS	02/01/2018
103163	PAPER	Printed	23520	MEA Financial Services	\$12.00	GROUP 0035	02/01/2018
103164	PAPER	Printed	24600	Michigan State University	\$300.00	HS A DUNHAM	02/01/2018
103165	PAPER	Printed	99775	Brenda Mushlock	\$9.20	E B MUSHLOCK	02/01/2018
103166	PAPER	Printed	104194	Chad Peters	\$345.31	IS B WILLIAMS	02/01/2018
103167	PAPER	Printed	103060	Petty Cash	\$2,885.00	ATHLETICS	02/01/2018
103168	PAPER	Printed	104216	Colleen Rhine	\$120.00	IS E HALL	02/01/2018
103169	PAPER	Printed	36870	Stumps	\$47.43	ACCT 0034333591	02/01/2018
103170	PAPER	Printed	104149	Madeline Tebo	\$500.00	GEORGES SCHOLARSHIP	02/01/2018
103171	PAPER	Printed	38350	Toshiba	\$435.24	ID 90136142681	02/01/2018
103172	PAPER	Printed	38350	Toshiba Financial Services	\$537.33	ID 90136556821, ID 90136607058	02/01/2018
103173	PAPER	Printed	39500	UPS	\$5.75	0000457264048	02/01/2018
103174	PAPER	Printed	104217	David Valasek	\$1,650.00	MUSIC BOOSTERS	02/01/2018
103175	PAPER	Printed	103104	Walsworth Publishing Company	\$9,731.25	HS YEARBOOK	02/01/2018
103176	PAPER	Printed	104192	Woodmaster Tools, Inc.	\$7,048.00	CTE	02/01/2018
103177	PAPER	Printed	42425	Woodwind & Brasswind	\$306.45	MUSIC BOOSTERS, MUSIC BOOSTERS	02/01/2018
103178	PAPER	Printed	23480	DTE Energy	\$1,111.69	ACCT 910040416174	02/01/2018
103179	PAPER	Printed	23480	DTE Energy	\$611.57	ACCT 910040416083	02/01/2018
103180	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	02/08/2018
103181	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	02/08/2018
103182	PAPER	Printed	2060	Amway Grand Plaza Hotel	\$200.00	BPA Reservation - King	02/07/2018
103183	PAPER	Printed	102990	AT&T	\$1,215.60	23162723219144	02/07/2018
103184	PAPER	Printed	3500	Best Western River Terrace	\$299.96	McDougall & Martin	02/07/2018
103185	PAPER	Printed	3800	Blarney Castle Oil Company	\$18,476.75	OM	02/07/2018
103186	PAPER	Printed	102617	Tanya Brinkman	\$64.85	E/T. Brinkman	02/07/2018
103187	PAPER	Printed	103213	Elizabeth Craig Brisson	\$742.00	HS/L. Brisson	02/07/2018
103188	PAPER	Printed	88114	Doniel Bur	\$7.47	East/D. Bur	02/07/2018
103189	PAPER	Printed	102637	MI Business Professionals Of America	\$331.00	SLC Registration - N. King, BPA Membership Dues - N. King	02/07/2018
103190	PAPER	Printed	102637	Business Professionals Of America	\$14.00	BPA Nat'l Membership Registration - L. Rogers	02/07/2018
103191	PAPER	Printed	103008	Cintas Corporation	\$80.41	OM	02/07/2018
103192	PAPER	Printed	7160	Cintas	\$276.09	OM, OM, OM	02/07/2018
103193	PAPER	Printed	8100	Coca-Cola	\$562.08	Drift Inn Delivery, Drift Inn	02/07/2018
103194	PAPER	Printed	102794	Roger Cronk	\$150.00	Backpack Program	02/07/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103195	PAPER	VOID	10220	Doyle Inc. Roofing	-voided-	OM, OM	02/07/2018
103196	PAPER	Printed	103910	Becky Easter	\$30.00	HS/A. Dunham	02/07/2018
103197	PAPER	Printed	101040	Fastenal Company	\$65.58	OM	02/07/2018
103198	PAPER	Printed	14400	Gordon Food Service, Inc.	\$400.00	HS/B. Richard	02/07/2018
103199	PAPER	Printed	102591	Great Lakes Tissue	\$1,661.00	OM	02/07/2018
103200	PAPER	Printed	103672	Hardware Distributors LTD	\$15.87	HS/L. Munger	02/07/2018
103201	PAPER	Printed	104171	Koorsen Fire & Security	\$365.00	OM	02/07/2018
103202	PAPER	Printed	100180	Kay Lafrinere	\$31.80	E/K. Lafrinere	02/07/2018
103203	PAPER	Printed	90962	Mackinac State Historic Parks	\$75.00	Funds For CIS Assembly	02/07/2018
103204	PAPER	Printed	104218	Casey McCumby	\$50.00	HS/D. Sturvist	02/07/2018
103205	PAPER	Printed	100222	Midwest Technology Products	\$265.10	HS/Fimbinger	02/07/2018
103206	PAPER	Printed	101170	Nichols Paper & Supply Co	\$1,671.41	OM, OM	02/07/2018
103207	PAPER	Printed	27620	Northern Pump Service	\$1,380.00	OM	02/07/2018
103208	PAPER	Printed	101352	Prell's Sawmill	\$456.62	HS/L. Munger	02/07/2018
103209	PAPER	Printed	31600	Quill Corporation	\$43.94	3785826, 4457069	02/07/2018
103210	PAPER	Printed	33098	Rivertown Do-It Center	\$81.08	OM, OM, OM	02/07/2018
103211	PAPER	Printed	35800	Snap-On Industrial	\$227.31	ARV/34941633	02/07/2018
103212	PAPER	Printed	36800	Straits Area Glass	\$515.00	OM	02/07/2018
103213	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$1,568.00	244936	02/07/2018
103214	PAPER	Printed	104180	TM Coaching & Consulting LLC	\$3,047.00	Teacher Coaching/Consulting, Admin. Coaching	02/07/2018
103215	PAPER	Printed	38350	Toshiba Financial Services	\$765.16	67998748, 68011390	02/07/2018
103216	PAPER	Printed	39560	Unity School Bus Parts	\$172.91	OM, OM	02/07/2018
103217	PAPER	Printed	103504	Van Eerden Foodservice Company	\$1,485.66	3348749, 3355952	02/07/2018
103218	PAPER	Printed	103954	Wells Fargo Vendor Financial Services	\$138.53	68010672	02/07/2018
103219	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$600.57	OM	02/07/2018
103220	PAPER	Printed	100901	Hope Diamond	\$51.15	E/H. Diamond, E/H. Diamond	02/08/2018
103221	PAPER	Printed	104151	Parker James	\$1,000.00	Gildner Scholarship	02/08/2018
103222	PAPER	Printed	103279	MIVCA	\$335.00	3/9 & 10 Clinic & Membership Fees	02/08/2018
103223	PAPER	Printed	98877	National Office Products & Printing Inc.	\$148.29	D. Sturvist/Athletics	02/08/2018
103224	PAPER	Printed	103596	Stephanie Preston	\$45.00	E/S. Preston	02/08/2018
103225	PAPER	Printed	102441	Midge Shaw	\$149.95	Costumes & Props	02/08/2018
103226	PAPER	Printed	39500	UPS	\$5.75	Shipper Number 457264	02/08/2018
103227	PAPER	Printed	27500	Williams Office Equipment	\$26.00	Musical Letters	02/08/2018
103228	PAPER	Printed	104163	Brandie Williams	\$93.98	CIS/B. Williams, CIS/B. Williams	02/08/2018
103229	PAPER	Printed	1300	Air Bear Travel	\$500.00	HS Ski Club 2-8-18/L. Brisson	02/13/2018
103230	PAPER	Printed	102990	AT&T	\$356.20	0917999304	02/13/2018
103231	PAPER	Printed	102990	AT&T	\$315.01	0927999302	02/13/2018
103232	PAPER	Printed	103701	Bernard Building Center	\$18.36	HS Musical Set	02/13/2018
103233	PAPER	Printed	103213	Elizabeth Craig Brisson	\$869.00	HS/L. Brisson	02/13/2018
103234	PAPER	Printed	102185	Dynamic James DJ Entertainment	\$200.00	HS/R. McClintick	02/13/2018
103235	PAPER	Printed	102198	Central Cleaning Systems	\$202.90	OM Acct #599770	02/13/2018
103236	PAPER	Printed	102048	Charter Communications	\$48.98	Acct #8245 12 267 0087188	02/13/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103237	PAPER	Printed	6250	Cheboygan Daily Tribune	\$200.00	BO/M. Alexander	02/13/2018
103238	PAPER	Printed	6350	Cheboygan Ice Pavillion	\$1,125.00	Hockey Fee For Ice Rink Time	02/13/2018
103239	PAPER	Printed	7160	Cintas	\$92.03	OM	02/13/2018
103240	PAPER	Printed	88192	Kim Collino	\$292.37	CIS/K. Collino	02/13/2018
103241	PAPER	Printed	8300	Consumers Energy	\$16,512.92	HS/CIS, HS/CIS	02/13/2018
103242	PAPER	Printed	102435	Dell Marketing, LP	\$154.39	Cust. #4894351/D. Chapman/CIS	02/13/2018
103243	PAPER	Printed	103138	Gordon Food Service - Store	\$400.00	HS/B. Richard	02/13/2018
103244	PAPER	Printed	103672	Hardware Distributors LTD	\$177.33	HS/L. Munger	02/13/2018
103245	PAPER	Printed	103898	Havenwyck Hospital	\$250.38	1/18 6 School Days/S. Jeannotte	02/13/2018
103246	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$730.07	HS/D. Sturvist	02/13/2018
103247	PAPER	Printed	22800	Marshall Music Co	\$138.92	HS/A. Dunham	02/13/2018
103248	PAPER	Printed	102704	Marshall's Fudge	\$1,540.00	CIS/S. Wolff	02/13/2018
103249	PAPER	Printed	23320	MASB	\$829.18	Acct #136025 - T. Reehl	02/13/2018
103250	PAPER	Printed	101170	Nichols Paper & Supply Co	\$499.95	OM	02/13/2018
103251	PAPER	Printed	103060	Petty Cash	\$4,504.00	Officials 2/21-3/12	02/13/2018
103252	PAPER	Printed	103596	Stephanie Preston	\$15.12	E/S. Preston	02/13/2018
103253	PAPER	Printed	33098	Rivertown Do-It Center	\$124.92	HS Drama, HS Drama, HS Drama, HS Drama	02/13/2018
103254	PAPER	Printed	104161	Heather Schulz	\$1,000.00	Ethel Fell Scholarship	02/13/2018
103255	PAPER	Printed	39500	UPS	\$3.91	0000457264068	02/13/2018
103256	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$562.62	OM, Acct #40257	02/13/2018
103257	PAPER	Printed	100090	Work N Play Shop	\$319.27	OM	02/13/2018
103258	PAPER	Printed	102461	Alro Steel	\$2,117.20	HS M FIMBINGER, HS M FIMBINGER, HS M FIMBINGER, HS M FIM	02/13/2018
103259	PAPER	Printed	5200	Carquest	\$6.21	CTE	02/13/2018
103260	PAPER	Printed	7350	City of Cheboygan	\$12.00	WATER TEST	02/13/2018
103261	PAPER	Printed	103671	Kimberly Coleman	\$11.74	E K COLEMAN	02/13/2018
103262	PAPER	Printed	102921	Courtyard by Marriott	\$771.72	HS L ROGERS	02/13/2018
103263	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,351.23	EAB2G00051-1	02/13/2018
103264	PAPER	Printed	23480	DTE Energy	\$1,056.03	ACCT 910040403990	02/13/2018
103265	PAPER	Printed	104219	Michelle Meldrum	\$26.74	E	02/13/2018
103266	PAPER	Printed	102689	Damon Proctor	\$63.25	BB	02/13/2018
103267	PAPER	Printed	104073	Seidell Architects	\$5,140.00	CTE, HS	02/13/2018
103268	PAPER	Printed	140	SET SEG	\$3,952.95	DENTAL VISION LIFE, DENTAL	02/13/2018
103269	PAPER	Printed	36150	Spies Auto Parts & Tire	\$336.12	CTE/OM	02/13/2018
103270	PAPER	Printed	27500	Williams Office Equipment	\$2,700.61	COPIER SERVICE	02/13/2018
103271	PAPER	Printed	101563	Purchase Power	\$1,020.99	8000-9000-0008-2846	02/13/2018
103272	PAPER	Printed	103664	Republic Services #239	\$1,926.74	0239-002094833	02/13/2018
103273	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	02/22/2018
103274	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	02/22/2018
103275	PAPER	Printed	100901	Hope Diamond	\$9.69	Valentine's Day Party Items	02/16/2018
103276	PAPER	Printed	102434	Krispy Kreme	\$4,595.00	HS/A. Dunham	02/16/2018
103277	PAPER	Printed	24525	M S B O A	\$134.00	2018 State Solo & Ensemble Festive/A. Dunham -HS	02/16/2018
103278	PAPER	Printed	104221	Cara Enos	\$170.00	Refund of Family Season Pass	02/21/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103279	PAPER	Printed	104114	Sicily Funchar	\$500.00	Eagles Scholarship	02/21/2018
103280	PAPER	Printed	103060	Petty Cash	\$167.00	Mileage For Officials 2/26-3/6	02/21/2018
103281	PAPER	Printed	103504	Van Eerden Foodservice Company	\$1,642.85	Cust #20434, Cust. #20434	02/21/2018
103282	PAPER	Printed	104129	Fan Cloth	\$323.90	HS/D. Schulz Football Fundraiser	02/22/2018
103283	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$14,426.42	6741941	02/16/2018
103284	PAPER	Printed	102476	AAA Steves Lock & Safe	\$142.50	OM, OM	02/26/2018
103285	PAPER	Printed	1300	Air Bear Travel	\$350.00	HS Ski Club	02/26/2018
103286	PAPER	Printed	104224	Hugh Archer	\$25.89	A. Dunham/HS	02/26/2018
103287	PAPER	Printed	3800	Blarney Castle Oil Company	\$15,729.87	OM - Cust. #06-0002228	02/26/2018
103288	PAPER	Printed	103213	Elizabeth Craig Brisson	\$670.00	L. Brisson/HS Ski Club	02/26/2018
103289	PAPER	Printed	7160	Cintas	\$184.06	Acct. #01816, Acct. #01816	02/26/2018
103290	PAPER	Printed	7350	City of Cheboygan	\$1,248.66	HS, Bus Garage	02/26/2018
103291	PAPER	Printed	102716	Current Electric Motor Supply, Inc.	\$496.50	OM	02/26/2018
103292	PAPER	Printed	99360	Detroit Marriott - Renaissance Center	\$3,924.00	MI DECA State Career Conf./CHS - B. Richard	02/26/2018
103293	PAPER	Printed	100901	Hope Diamond	\$43.81	H. Diamond/East	02/26/2018
103294	PAPER	Printed	88259	Andrew Dunham	\$292.40	A. Dunham/HS	02/26/2018
103295	PAPER	Printed	102475	Electrical Terminal Service	\$705.40	Cust. #0001675 - OM	02/26/2018
103296	PAPER	Printed	104222	EZPay	\$145.00	FS	02/26/2018
103297	PAPER	Printed	13700	Ginop Sales	\$24.62	OM	02/26/2018
103298	PAPER	Printed	14400	Gordon Food Service, Inc.	\$444.98	Cust. #126460003, A. Dunham/HS, A. Dunham/HS, A. Dunham/HS	02/26/2018
103299	PAPER	Printed	103198	Jon W. Hart	\$165.00	OM	02/26/2018
103300	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$179.02	Cust. #10500 HS/K. Baller	02/26/2018
103301	PAPER	Printed	19510	KONE Inc.	\$184.80	Cust. #N145262	02/26/2018
103302	PAPER	Printed	104171	Koorsen Fire & Security	\$875.00	ID 28CHE8700	02/26/2018
103303	PAPER	Printed	103922	McGraw-Hill School Ed. Holdings LLC	\$1,080.23	Acct #276327	02/26/2018
103304	PAPER	Printed	103	MESSA	\$120,206.71	Cust. #035	02/26/2018
103305	PAPER	Printed	104223	Michigan Kenworth	\$540.00	OM	02/26/2018
103306	PAPER	Printed	101870	Michigan Mechanical North LLC	\$1,746.54	OM, OM	02/26/2018
103307	PAPER	Printed	101170	Nichols Paper & Supply Co	\$930.81	OM, OM	02/26/2018
103308	PAPER	Printed	34650	Scientific Brake And Equipment Company	\$789.16	OM - Cust. #16904	02/26/2018
103309	PAPER	Printed	103214	James Seaman	\$50.00	Basketball Clock 2/24/18	02/26/2018
103310	PAPER	Printed	99301	Skills USA Michigan	\$280.00	State Conference Registration	02/26/2018
103311	PAPER	Printed	104158	Michelle Spies	\$35.50	M. Spies/East	02/26/2018
103312	PAPER	Printed	103075	Stan's Electric, Inc.	\$1,256.41	Wood Shop	02/26/2018
103313	PAPER	Printed	36800	Straits Area Glass	\$3,764.05	OM, OM	02/26/2018
103314	PAPER	Printed	38350	Toshiba Financial Services	\$99.54	ID #90136312633	02/26/2018
103315	PAPER	Printed	103280	Up North Commercial Refrigeration	\$138.50	FS	02/26/2018
103316	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$1,029.61	Client #0147	02/26/2018
103317	PAPER	Printed	43800	Zaremba Equipment	\$2,054.57	OM	02/26/2018
103318	PAPER	Printed	102883	Proline Garage Door Sales	\$3,760.00	OM, PREVENTATIVE MAINTENANCE CONTRACT	02/28/2018
103319	PAPER	Printed	1300	Air Bear Travel	\$413.00	2/22 Outing	02/28/2018
103320	PAPER	Printed	102461	Alro Steel	\$194.43	HS/M. Fimbinger, HS/M. Fimbinger	02/28/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103321	PAPER	Printed	100322	ARES Sportswear	\$1,100.19	School Store Clothing Inventory	02/28/2018
103322	PAPER	Printed	102990	AT&T Mobility	\$1,057.53	287280679811	02/28/2018
103323	PAPER	Printed	101758	BASIC	\$170.00	Monthly Fee For COBRA Administration	02/28/2018
103324	PAPER	Printed	103213	Elizabeth Craig Brisson	\$814.00	HS/L. Brisson Ski Club 2/22/18	02/28/2018
103325	PAPER	Printed	7350	City of Cheboygan	\$1,179.29	CIS	02/28/2018
103326	PAPER	Printed	99244	Ferris State University	\$2,000.00	McAfee Scholarship	02/28/2018
103327	PAPER	Printed	23520	MEA Financial Services	\$12.00	CIS/A. Bury Remittance	02/28/2018
103328	PAPER	Printed	100655	Shirley Merchant	\$447.56	S. Merchant/East PAC Act. Books, S. Merchant/East	02/28/2018
103329	PAPER	Printed	23875	MHSAA	\$443.10	Payment For Girls Basketball District Games	02/28/2018
103330	PAPER	Printed	23875	MHSAA	\$1,846.50	MHSAA's Share Of Regional Bowling Tourney	02/28/2018
103331	PAPER	Printed	90311	Michigan DECA	\$130.00	Written Event Fee & Copies Of Test Results	02/28/2018
103332	PAPER	Printed	104043	Priority Health	\$47,932.18	180460001372	02/28/2018
103333	PAPER	Printed	88772	Brent Richard	\$500.00	\$25/20 Students DECA State Competition Food	02/28/2018
103334	PAPER	Printed	38350	Toshiba	\$435.24	ID #90136142681	02/28/2018
103335	PAPER	Printed	38350	Toshiba Financial Services	\$100.00	Cust. #90136556821	02/28/2018
103336	PAPER	Printed	103504	Van Eerden Foodservice Company	\$2,310.57	Cust. #20434, Cust. #20434, Cust. #20434	02/28/2018
103337	PAPER	Printed	41000	Walmart Community/SYNCB	\$176.34	6032202000405986	02/28/2018
103338	PAPER	Printed	5200	Carquest	\$1,550.29	OM/CTE, OM/CTE	02/28/2018
103339	PAPER	Printed	103118	Chartwells	\$48,718.21	FS	02/28/2018
103340	PAPER	Printed	8100	Coca-Cola	\$623.04	BAND BOOSTERS	02/28/2018
103341	PAPER	Printed	23480	DTE Energy	\$5,645.59	ACCT910040403701	02/28/2018
103342	PAPER	Printed	23480	DTE Energy	\$563.35	ACCT 910040416083	02/28/2018
103343	PAPER	Printed	23480	DTE Energy	\$32.27	ACCT 910040403800	02/28/2018
103344	PAPER	Printed	23480	DTE Energy	\$32.27	ACCT 910040403917	02/28/2018
103345	PAPER	Printed	23480	DTE Energy	\$1,131.93	ACCT 910040416174	02/28/2018
103346	PAPER	Printed	20020	L & L Contracting, Inc	\$64,035.00	COMPUTER LAB REMODEL	02/28/2018
103347	PAPER	Printed	100414	SEG Workers Compensation Fund	\$7,264.00	17/18 4TH QUARTER	02/28/2018
103348	PAPER	Printed	36150	Spies Auto Parts & Tire	\$303.77	OM	02/28/2018
103349	PAPER	Printed	104191	Gabrielle Stempky	\$1,000.00	GOUINE SCHOLARSHIP	02/28/2018
103350	PAPER	Printed	99110	US Postal Service	\$225.00	PERMIT 66	02/28/2018
103351	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	03/08/2018
103352	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	03/08/2018
103353	PAPER	Printed	102461	Alro Steel	\$132.22	Cust #00065888	03/06/2018
103354	PAPER	Printed	100287	Arnold Sales	\$96.80	OM	03/06/2018
103355	PAPER	Printed	3800	Blarney Castle Oil Company	\$35.75	OM Cust #06-0002228	03/06/2018
103356	PAPER	Printed	6010	Charlevoix-Emmet ISD	\$729.00	Acct #1.0519.0000.397	03/06/2018
103357	PAPER	Printed	103008	Cintas Corporation	\$82.53	Cust #0010187764	03/06/2018
103358	PAPER	Printed	7160	Cintas	\$256.56	OM, OM	03/06/2018
103359	PAPER	Printed	10220	Doyle Inc. Roofing	\$350.00	OM, OM	03/06/2018
103360	PAPER	Printed	13700	Ginop Sales	\$32.76	OM	03/06/2018
103361	PAPER	Printed	101365	Kimball Midwest	\$340.28	Acct #22266	03/06/2018
103362	PAPER	Printed	103771	Mitchell Graphics	\$3,668.14	Cust ID CHEB002	03/06/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103363	PAPER	Printed	101170	Nichols Paper & Supply Co	\$1,022.72	OM, OM - Cust #435247	03/06/2018
103364	PAPER	Printed	28620	Optimal Solutions	\$7,071.61	18/19 School Finance	03/06/2018
103365	PAPER	Printed	98763	Quality Environmental Services, Inc.	\$1,840.00	OM	03/06/2018
103366	PAPER	Printed	31600	Quill Corporation	\$14.61	Acct #C2499006 BOE	03/06/2018
103367	PAPER	Printed	33098	Rivertown Do-It Center	\$98.78	Acct #3063 - OM, Acct #3063	03/06/2018
103368	PAPER	Printed	102430	Safety Vision	\$2,940.00	OM	03/06/2018
103369	PAPER	Printed	34650	Scientific Brake And Equipment Company	\$121.06	Cust. 16904	03/06/2018
103370	PAPER	Printed	104073	Seidell Architects	\$1,000.00	OM	03/06/2018
103371	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$1,473.00	Legal	03/06/2018
103372	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$1,272.43	Client 0147 OM, Client 0147 OM	03/06/2018
103373	PAPER	Printed	27500	Williams Office Equipment	\$4,349.72	Copies	03/06/2018
103374	PAPER	Printed	105	AFLAC	\$746.35	547710	03/07/2018
103375	PAPER	Printed	1300	Air Bear Travel	\$8,308.00	HS A DUNHAM	03/07/2018
103376	PAPER	Printed	2015	American Welding Society	\$264.00	FIMBINGER/WANKE MEMBERSHIP	03/07/2018
103377	PAPER	Printed	99603	AT&T Long Distance	\$34.63	853912163-4	03/07/2018
103378	PAPER	Printed	5200	Carquest	\$63.39	CTE	03/07/2018
103379	PAPER	Printed	104128	Clear Rate Communications	\$84.30	5173078	03/07/2018
103380	PAPER	Printed	103594	Mindy Crawford	\$51.52	E M CRAWFORD	03/07/2018
103381	PAPER	Printed	103138	Gordon Food Service - Store	\$400.00	HS B RICHARD	03/07/2018
103382	PAPER	Printed	91031	Graystone Graphics	\$1,750.30	HS B RICHARD	03/07/2018
103383	PAPER	Printed	99287	Interphase Interiors	\$2,520.20	CTE	03/07/2018
103384	PAPER	Printed	23875	MHSAA	\$1,386.50	HOCKEY PRE REGIONAL	03/07/2018
103385	PAPER	Printed	104155	Troy Reehl	\$32.88	REIMBURSEMENT	03/07/2018
103386	PAPER	Printed	103075	Stan's Electric, Inc.	\$521.39	AUTO SHOP	03/07/2018
103387	PAPER	Printed	101181	Straits Area Conference	\$300.00	SCHOLAR ATHLETE BANQUET	03/07/2018
103388	PAPER	Printed	37195	TBA ISD	\$75.00	17/18 REGION II DUES	03/07/2018
103389	PAPER	Printed	38350	Toshiba Financial Services	\$1,038.95	ID 90136607058, ID 90136594829	03/07/2018
103390	PAPER	Printed	39500	UPS	\$16.96	0000457264078, 0000457264098	03/07/2018
103391	PAPER	Printed	103954	Wells Fargo Vendor Financial Services	\$138.53	ID 90136518098	03/07/2018
103392	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$13,521.50	AUTO/WELDING	03/07/2018
103393	PAPER	Printed	23875	MHSAA	\$1,418.12	GBB REGIONAL SEMIS	03/07/2018
103394	PAPER	Printed	34095	St Ignace News	\$46.50	HS MUSICAL	03/07/2018
103395	PAPER	Printed	102476	AAA Steves Lock & Safe	\$25.00	OM	03/14/2018
103396	PAPER	Printed	88000	Michele Ackerman	\$57.64	Food For Cast Party - HS Drama/M. Ackerman	03/14/2018
103397	PAPER	Printed	1300	Air Bear Travel	\$5,870.00	HS/K. Wells - Choir Trip	03/14/2018
103398	PAPER	Printed	102382	Air N Energy Consulting	\$712.95	OM	03/14/2018
103399	PAPER	Printed	102990	AT&T	\$1,215.60	231627232102	03/14/2018
103400	PAPER	Printed	102990	AT&T	\$315.03	AT&T Tax ID #13-4924710	03/14/2018
103401	PAPER	Printed	102990	AT&T	\$356.20	AT&T Tax ID 13-4924710	03/14/2018
103402	PAPER	Printed	103701	Bernard Building Center	\$82.43	South Pacific Musical Set/HS - M. Ackerman, South Pacific Mu	03/14/2018
103403	PAPER	Printed	104111	Brave Hearts Estate	\$100.00	HS/J. Demeuse - PJ Pant Day	03/14/2018
103404	PAPER	Printed	102048	Charter Communications	\$48.98	Acct #8245 12 267 0087188	03/14/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103405	PAPER	Printed	6250	Cheboygan Daily Tribune	\$350.00	Trans #00045590 - Advertisement	03/14/2018
103406	PAPER	Printed	6250	Cheboygan Daily Tribune	\$225.00	Ads For HS Musical - M. Ackerman	03/14/2018
103407	PAPER	Printed	7160	Cintas	\$96.08	OM	03/14/2018
103408	PAPER	Printed	7350	City of Cheboygan	\$218.02	East Elementary	03/14/2018
103409	PAPER	Printed	99119	Complete Paint & Supplies	\$68.98	Acct #2316277191/HS - L. Munger	03/14/2018
103410	PAPER	Printed	8300	Consumers Energy	\$16,194.27	1000 0016 9670	03/14/2018
103411	PAPER	VOID	101270	Maxine Currie	-voided-	Accompanist & Hotel Reimb./HS Choir - K. Wells, Musical Supp	03/14/2018
103412	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,374.55	4/1/18-4/30/18	03/14/2018
103413	PAPER	Printed	102435	Dell Marketing, LP	\$1,405.99	Cust #4894351	03/14/2018
103414	PAPER	Printed	104126	Gaylord Boys Basketball	\$200.00	Down Payment For Camp In Summer	03/14/2018
103415	PAPER	Printed	103672	Hardware Distributors LTD	\$24.74	Order #13768828/HS - L. Munger	03/14/2018
103416	PAPER	Printed	104225	Holly Hueter	\$9.44	EE/H. Hueter - Classroom Supplies	03/14/2018
103417	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$588.92	Baseball Helmets & Bats/HS - D. Sturvist	03/14/2018
103418	PAPER	Printed	104212	Kenmark, Inc.	\$402.00	Musical Backdrop	03/14/2018
103419	PAPER	Printed	103073	L.L. Johnson Lumber Mfg Co	\$769.19	Ref #235690/HS-L. Munger	03/14/2018
103420	PAPER	Printed	22800	Marshall Music Co	\$306.09	HS/A. Dunham	03/14/2018
103421	PAPER	Printed	103	MESSA	\$123,571.29	Cust #035	03/14/2018
103422	PAPER	Printed	24460	Michigan Restaurant Assoc	\$199.00	Membership Dues ID #18391/HS - P. Maybank	03/14/2018
103423	PAPER	Printed	103771	Mitchell Graphics	\$1,384.99	HS/S. Jeannotte	03/14/2018
103424	PAPER	Printed	99716	Robin Nelson	\$350.00	Piano Tuning/HS - Kevin Wells	03/14/2018
103425	PAPER	Printed	101170	Nichols Paper & Supply Co	\$395.11	OM	03/14/2018
103426	PAPER	Printed	103012	Pioneer Manufacturing Company	\$261.10	OM - Acct #CH1500	03/14/2018
103427	PAPER	Printed	103664	Republic Services #239	\$1,926.74	Acct #3-0239-0057058	03/14/2018
103428	PAPER	Printed	88772	Brent Richard	\$320.00	DECA Nationals/HS - B. Richard	03/14/2018
103429	PAPER	Printed	33098	Rivertown Do-It Center	\$286.13	Acct #3063 South Pacific Set Const/HS - M. Ackerman, Acct #3	03/14/2018
103430	PAPER	Printed	102793	Secrest Wardle	\$45.99	Client #M1156 Summary 12/1/17-2/28/18	03/14/2018
103431	PAPER	Printed	104073	Seidell Architects	\$320.00	OM	03/14/2018
103432	PAPER	Printed	102441	Midge Shaw	\$53.00	Pizza For Cast/HS - M. Ackerman	03/14/2018
103433	PAPER	Printed	36550	State Industrial Products	\$954.98	OM - Cust #48381	03/14/2018
103434	PAPER	Printed	103184	Tech Merlin	\$500.00	South Pacific Audio/HS - M. Ackerman	03/14/2018
103435	PAPER	Printed	104180	TM Coaching & Consulting LLC	\$5,843.00	2/13/18 Admin. Coaching, Teacher Coaching/Consulting 2/12, 1	03/14/2018
103436	PAPER	Printed	103070	Turf Services, Inc.	\$5,175.00	OM	03/14/2018
103437	PAPER	Printed	39560	Unity School Bus Parts	\$403.60	Cust #CHEBOYG - OM, Cust #CHEBOYG - OM	03/14/2018
103438	PAPER	Printed	39500	UPS	\$3.59	Shipping	03/14/2018
103439	PAPER	VOID	103504	Van Eerden Foodservice Company	-voided-	Cust #20434, Cust #20434	03/14/2018
103440	PAPER	Printed	43800	Zaremba Equipment	\$503.39	OM, OM	03/14/2018
103441	PAPER	Printed	38250	Amazon.com	\$402.23	60457 8781 013209 8	03/15/2018
103442	PAPER	Printed	155	American United Life Insurance Company	\$1,000.00	PLAN G75386	03/15/2018
103443	PAPER	Printed	102213	Richelle Brown	\$200.00	BB CLOCK	03/15/2018
103444	PAPER	Printed	103118	Chartwells	\$41,049.20	FS	03/15/2018
103445	PAPER	Printed	103671	Kimberly Coleman	\$6.31	E K COLEMAN	03/15/2018
103446	PAPER	Printed	100901	Hope Diamond	\$18.45	E H DIAMOND, E H DIAMOND	03/15/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103447	PAPER	Printed	10220	Doyle Inc. Roofing	\$545.00	OM, OM	03/15/2018
103448	PAPER	Printed	23480	DTE Energy	\$1,061.98	ACCT 910040403990	03/15/2018
103449	PAPER	Printed	104040	Jenny Hayden	\$35.04	E	03/15/2018
103450	PAPER	Printed	100445	Landmark Tours & Travel	\$1,218.00	HS B RICHARD	03/15/2018
103451	PAPER	Printed	90311	Michigan DECA	\$3,585.00	HS B RICHARD	03/15/2018
103452	PAPER	Printed	24680	Mickeys Mini-Mart	\$121.25	IS S BALLER	03/15/2018
103453	PAPER	Printed	103596	Stephanie Preston	\$14.84	E S PRESTON	03/15/2018
103454	PAPER	Printed	140	SET SEG	\$8,929.57	EB00019112	03/15/2018
103455	PAPER	Printed	104158	Michelle Spies	\$6.40	E M SPIES	03/15/2018
103456	PAPER	Printed	104226	Hulings & Associates, LLC	\$1,546.84	FACILITATOR	03/16/2018
103457	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	03/22/2018
103458	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	03/22/2018
103459	PAPER	Printed	104229	Goldie Allen	\$429.35	Refund	03/20/2018
103460	PAPER	Printed	101758	BASIC	\$170.00	Cust ID108198 Acct #45698895	03/20/2018
103461	PAPER	Printed	104214	Beach Equipment	\$11,412.15	Cust #CHEBOYGAN01/HS - J. Lafrinere	03/20/2018
103462	PAPER	Printed	104230	Matt Bonnett	\$0.39	Refund	03/20/2018
103463	PAPER	Printed	104232	Burke's Sport Haven	\$1,000.00	Volleyball Carts & Balls/HS-K. Jewell	03/20/2018
103464	PAPER	Printed	101052	Central Michigan Paper	\$924.00	Cust #41861	03/20/2018
103465	PAPER	Printed	7160	Cintas	\$92.78	OM	03/20/2018
103466	PAPER	Printed	7350	City of Cheboygan	\$1,248.66	HS, Bus Garage	03/20/2018
103467	PAPER	Printed	103594	Mindy Crawford	\$17.57	Classroom Rewards/East - M. Crawford	03/20/2018
103468	PAPER	Printed	88220	Mary Darrow	\$116.36	Classroom Supplies/East - M. Darrow	03/20/2018
103469	PAPER	Printed	100901	Hope Diamond	\$65.62	Classroom Supplies/East - H. Diamond	03/20/2018
103470	PAPER	Printed	104231	Greg Elliott	\$15.04	Refund	03/20/2018
103471	PAPER	Printed	104228	Estate of Roman Stempky	\$272.10	Refund	03/20/2018
103472	PAPER	Printed	104129	Fan Cloth	\$3,480.00	Cheboygan East PAC Shirt Fundraiser/K. Stachon	03/20/2018
103473	PAPER	Printed	103138	Gordon Food Service - Store	\$350.00	School Store Food & Beverage Inventory/HS - B. Richard	03/20/2018
103474	PAPER	Printed	103672	Hardware Distributors LTD	\$211.87	HS/L. Munger	03/20/2018
103475	PAPER	Printed	100417	Kristine Jewell	\$320.99	MIVCA Volleyball Conf. Room/HS - K. Jewell, Saturday Volleyb	03/20/2018
103476	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$834.37	Cust #10500/HS - D. Sturvist, Cust #10500/HS - D. Sturvist,	03/20/2018
103477	PAPER	Printed	104171	Koorsen Fire & Security	\$928.07	OM - Cust ID 28CHE8700	03/20/2018
103478	PAPER	Printed	99357	Brian Kujawa	\$1,000.00	Assisted During Girls Basketball	03/20/2018
103479	PAPER	Printed	23520	MEA Financial Services	\$12.00	Remittance A. Bury Cert. #987193	03/20/2018
103480	PAPER	Printed	27620	Northern Pump Service	\$945.00	OM	03/20/2018
103481	PAPER	Printed	29750	Pitney Bowes	\$180.00	Acct #0012119439	03/20/2018
103482	PAPER	Printed	88785	Barrett Salter	\$42.00	Flowers For Girls Bball Parents Night/HS - B. Salter	03/20/2018
103483	PAPER	Printed	34600	School Specialty	\$104.53	Cust. #413099	03/20/2018
103484	PAPER	Printed	103024	Sportdecals	\$586.03	Cust #002431/HS Volleyball - D. Sturvist	03/20/2018
103485	PAPER	Printed	102707	Trophy House Of Muskegon	\$77.90	Basketball Nets/HS - D. Sturvist	03/20/2018
103486	PAPER	Printed	88930	Laura Urlaub	\$300.00	Saturday Volleyball	03/20/2018
103487	PAPER	VOID	103504	Van Eerden Foodservice Company	-voided-	Cust. #20434/Drift Inn - Cheboygan HS	03/20/2018
103488	PAPER	Printed	104227	Brennon & Ellaree Wachter	\$3,881.11	Refund	03/20/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103489	PAPER	Printed	104163	Brandie Williams	\$79.85	Velcro - Title/CIS - B. Williams	03/20/2018
103490	PAPER	Printed	100458	Kristen Antkoviak	\$57.72	E K ANTKOVIAK	03/21/2018
103491	PAPER	Printed	1300	Air Bear Travel	\$1,519.00	HS A DUNHAM, HS A DUNHAM	03/22/2018
103492	PAPER	Printed	1400	All-Phase Cheboygan	\$8.14	OM	03/22/2018
103493	PAPER	Printed	38250	Amazon.com	\$55.57	60457 8781 013209 8	03/22/2018
103494	PAPER	Printed	3500	Best Western River Terrace	\$650.32	MCDUGALL/MARTIN/RABE	03/22/2018
103495	PAPER	Printed	103905	Carter's Imagewear & Awards	\$376.50	HS S MCNEIL	03/22/2018
103496	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$13,068.91	6797421	03/22/2018
103497	PAPER	Printed	8100	Coca-Cola	\$474.72	DRIFT INN, DRIFT INN	03/22/2018
103498	PAPER	Printed	101905	Jo Ann Cooley	\$600.00	HS MUSICAL	03/22/2018
103499	PAPER	Printed	23480	DTE Energy	\$5,149.09	ACCT 910040403701	03/22/2018
103500	PAPER	Printed	23480	DTE Energy	\$31.96	ACCT 910040403800	03/22/2018
103501	PAPER	Printed	23480	DTE Energy	\$31.96	ACCT 910040403917	03/22/2018
103502	PAPER	Printed	23480	DTE Energy	\$1,036.06	ACCT 910040416174	03/22/2018
103503	PAPER	Printed	103910	Becky Easter	\$1,681.82	HS MUSICAL	03/22/2018
103504	PAPER	Printed	102475	Electrical Terminal Service	\$166.11	OM	03/22/2018
103505	PAPER	Printed	13070	Gaylord Community Schools	\$6,764.00	S JEANNOTTE	03/22/2018
103506	PAPER	Printed	88375	Eric Hall	\$25.15	IS E HALL	03/22/2018
103507	PAPER	Printed	103672	Hardware Distributors LTD	\$26.31	HS L MUNGER	03/22/2018
103508	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$75.92	ATHLETICS	03/22/2018
103509	PAPER	Printed	103012	Pioneer Manufacturing Company	\$211.00	OM	03/22/2018
103510	PAPER	Printed	104043	Priority Health	\$47,932.18	180740006876	03/22/2018
103511	PAPER	Printed	102814	Purity Cylinder Gases	\$171.47	HS M FIMBINGER	03/22/2018
103512	PAPER	Printed	34600	School Specialty	\$131.82	IS A IVES, HS CTE	03/22/2018
103513	PAPER	Printed	104073	Seidell Architects	\$445.00	CTE	03/22/2018
103514	PAPER	Printed	36150	Spies Auto Parts & Tire	\$1,336.73	OM	03/22/2018
103515	PAPER	Printed	41000	Walmart Community/SYNCB	\$208.78	6032 2020 0040 5986	03/22/2018
103516	PAPER	Printed	27500	Williams Office Equipment	\$496.90	HS	03/22/2018
103517	PAPER	Printed	146	Mich State Disbursement Unit	\$21.61	Child Support	04/05/2018
103518	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	04/05/2018
103519	PAPER	Printed	23480	DTE Energy	\$493.09	ACCT 910040416083	04/03/2018
103520	PAPER	Printed	20020	L & L Contracting, Inc	\$92,620.80	S JEANNOTTE	04/03/2018
103521	PAPER	Printed	103280	Up North Commercial Refrigeration	\$294.00	FS, FS	04/03/2018
103522	PAPER	Printed	103504	Van Eerden Foodservice Company	\$4,064.09	Cust #20434, Cust #20434, Cust. #20434/Drift Inn - Cheboygan	04/03/2018
103523	PAPER	Printed	104233	Fairfield Marriott	\$590.79	K BALLER	04/05/2018
103524	PAPER	Printed	38350	Toshiba Financial Services	\$437.33	ID 90136607058	04/06/2018
103525	PAPER	Printed	105	AFLAC	\$746.35	Acct #0CEC1	04/11/2018
103526	PAPER	Printed	101372	Area 52 Screen Printing	\$471.10	A. Ives/CIS	04/11/2018
103527	PAPER	Printed	100322	ARES Sportswear	\$548.29	School Story Clothing Inventory - B. Richard/CHS	04/11/2018
103528	PAPER	Printed	102990	AT&T Mobility	\$1,228.37	Acct #287280679811	04/11/2018
103529	PAPER	Printed	99603	AT&T Long Distance	\$17.75	Corp ID #1864697	04/11/2018
103530	PAPER	Printed	102048	Charter Communications	\$48.98	Acct #8245 12 267 0087 188	04/11/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103531	PAPER	Printed	6250	Cheboygan Daily Tribune	\$125.00	Acct #01100050	04/11/2018
103532	PAPER	Printed	104128	Clear Rate Communications	\$83.52	Acct #4915055	04/11/2018
103533	PAPER	Printed	8300	Consumers Energy	\$14,851.02	1000 0016 9670	04/11/2018
103534	PAPER	Printed	103594	Mindy Crawford	\$26.96	Celebration Items/East	04/11/2018
103535	PAPER	Printed	103864	Epic Sports	\$417.32	J. Beaubien/CHS Softball	04/11/2018
103536	PAPER	Printed	104096	Patrick Frohoff	\$1,530.25	Girls Soccer/CHS - M. Stormzand	04/11/2018
103537	PAPER	Printed	14400	Gordon Food Service, Inc.	\$173.72	Cust #126460003	04/11/2018
103538	PAPER	Printed	88345	Carolyn Grisdale	\$350.00	Splash & Dash Coupons For 5th Gr. Fundraiser	04/11/2018
103539	PAPER	Printed	103045	Huntington National Bank	\$250.00	Acct #3584029203	04/11/2018
103540	PAPER	Printed	18900	Jostens	\$563.70	M. Ackerman - CHS	04/11/2018
103541	PAPER	Printed	18900	Jostens	\$100.00	Senior Scholar Medallions	04/11/2018
103542	PAPER	Printed	104235	Northern Care Clinic	\$75.00	Jr. Ambassadors/J. Demeuse/CHS	04/11/2018
103543	PAPER	Printed	29050	Palos Sports, Inc.	\$1,246.31	A. Bury/CHS, A. Bury/CHS, A. Bury/CHS	04/11/2018
103544	PAPER	VOID	103596	Stephanie Preston	-voided-	Items For Craft Corner/Preston - East	04/11/2018
103545	PAPER	Printed	103664	Republic Services #239	\$1,926.74	Acct #3-0239-0057058	04/11/2018
103546	PAPER	Printed	33098	Rivertown Do-It Center	\$6.99	HS Musical Set/M. Ackerman - CHS	04/11/2018
103547	PAPER	Printed	34600	School Specialty	\$58.78	S. Travis/CIS	04/11/2018
103548	PAPER	Printed	34650	Scientific Brake And Equipment Company	\$287.52	Cust #16904 - OM	04/11/2018
103549	PAPER	Printed	103024	Sportdecals	\$135.97	Cust #002431	04/11/2018
103550	PAPER	Printed	99111	Mark Stormzand	\$155.94	Uniform Purchase charged To Personal Cc	04/11/2018
103551	PAPER	Printed	101181	Straits Area Conference	\$260.00	D. Sturvist/CHS	04/11/2018
103552	PAPER	Printed	101468	Starr Garter dba Techplex	\$1,063.35	USF Assistance Work	04/11/2018
103553	PAPER	Printed	104234	TLC	\$75.00	Junior Ambassadors/J. Demeuse/CHS	04/11/2018
103554	PAPER	Printed	38350	Toshiba Financial Services	\$1,897.68	Billing #90136312633, Billing #90136142681, Billing #9013682	04/11/2018
103555	PAPER	Printed	103280	Up North Commercial Refrigeration	\$222.50	J. Galacz/CHS	04/11/2018
103556	PAPER	Printed	39500	UPS	\$20.22	Shipper #457264, Shipper #457264	04/11/2018
103557	PAPER	Printed	103504	Van Eerden Foodservice Company	\$1,462.76	Cust #20434, Cust #20434	04/11/2018
103558	PAPER	Printed	103954	Wells Fargo Vendor Financial Services	\$138.53	Billing #90136518098	04/11/2018
103559	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$1,207.01	Cust #0147 - OM, Cust #0147 - OM	04/11/2018
103560	PAPER	Printed	104100	Collective Goods	\$27.00	S. Preston/East	04/11/2018
103561	PAPER	Printed	3800	Blarney Castle Oil Company	\$14,582.82	Cust #06-0002228 - OM	04/12/2018
103562	PAPER	Printed	103118	Chartwells	\$34,578.40	Cust #F257820000	04/12/2018
103563	PAPER	Printed	103008	Cintas Corporation	\$41.68	Cust #0010187764	04/12/2018
103564	PAPER	Printed	7160	Cintas	\$472.02	Acct #01816 - OM, Acct #1816 - OM, Acct #01816 - OM	04/12/2018
103565	PAPER	Printed	10220	Doyle Inc. Roofing	\$300.00	OM	04/12/2018
103566	PAPER	Printed	102475	Electrical Terminal Service	\$26.75	Cust #0001675 - OM	04/12/2018
103567	PAPER	Printed	104171	Koorsen Fire & Security	\$102.50	Cust ID #28CHE8700 - OM	04/12/2018
103568	PAPER	VOID	20020	L & L Contracting, Inc	-voided-	CAHS Computer Lab Remodel	04/12/2018
103569	PAPER	Printed	104147	Neuroplasticity & Education United	\$19,240.44	ESTIMATE #0000113E	04/12/2018
103570	PAPER	Printed	101170	Nichols Paper & Supply Co	\$2,657.00	OM, OM, OM, OM, OM	04/12/2018
103571	PAPER	Printed	27620	Northern Pump Service	\$1,183.50	OM	04/12/2018
103572	PAPER	Printed	27850	NOVA Environmental	\$877.50	OM	04/12/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103573	PAPER	Printed	33098	Rivertown Do-It Center	\$211.97	Acct #3063 - OM, Cust #3063 - OM, Acct #3063 - OM, Cust #306	04/12/2018
103574	PAPER	Printed	104073	Seidell Architects	\$1,165.30	OM, OM	04/12/2018
103575	PAPER	Printed	37800	Thrun Law Firm, PC	\$2,144.25	Matter #00001	04/12/2018
103576	PAPER	Printed	43800	Zaremba Equipment	\$545.73	OM	04/12/2018
103577	PAPER	Printed	104224	Hugh Archer	\$19.92	Water for Concessions/Music Boosters - CHS	04/13/2018
103578	PAPER	Printed	3500	Best Western River Terrace	\$239.97	Acct #1011 - Rabe & McDougall	04/13/2018
103579	PAPER	Printed	104187	Builders FirstSource	\$1,161.00	OM, OM	04/13/2018
103580	PAPER	Printed	100338	Chaser Apparel	\$787.88	Weight Room & Combine T-Shirts/CHS - D. Schulz	04/13/2018
103581	PAPER	Printed	10075	District Health Dept #4-Cheboygan	\$287.00	Concessions License App/CHS - D. Sturvist	04/13/2018
103582	PAPER	Printed	103138	Gordon Food Service - Store	\$200.00	School Store Food/Beverage Purchase	04/13/2018
103583	PAPER	Printed	29250	JW Pepper & Son, Inc.	\$57.99	Sheet Music/Music Boosters - CHS	04/13/2018
103584	PAPER	Printed	103728	Ashley Knaffle	\$70.00	Gifts For Baby From Flower Fund/CHS	04/13/2018
103585	PAPER	Printed	104236	Jerome Meldrum	\$242.77	Fingerprinting, CDL Test & License Renewal	04/13/2018
103586	PAPER	Printed	24680	Mickeys Mini-Mart	\$210.00	42 Med. Pizzas/Music Boosters	04/13/2018
103587	PAPER	Printed	101824	Mulligan's	\$425.00	CHS Music Boosters	04/13/2018
103588	PAPER	Printed	27210	North Central Michigan College	\$1,282.34	Third Party ID #900230600/CHS - M. Ackerman	04/13/2018
103589	PAPER	Printed	103919	PFM Financial Advisors LLC	\$1,000.00	2017 Annual Disclosure Report	04/13/2018
103590	PAPER	Printed	88775	Douglas Robinson	\$200.00	Voice Lessons J. Steiner & M. Willis	04/13/2018
103591	PAPER	Printed	88805	Randall Scott	\$100.00	Photography For 3/7 South Pacific Musical	04/13/2018
103592	PAPER	Printed	104180	TM Coaching & Consulting LLC	\$3,047.00	Admin. Coaching, Teacher Coaching/Consulting Prof. Learning	04/13/2018
103593	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	04/19/2018
103594	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	04/19/2018
103595	PAPER	Printed	100458	Kristen Antkoviak	\$15.65	Classroom Supplies	04/19/2018
103596	PAPER	Printed	102990	AT&T	\$313.11	Acct #831-000-6172 166	04/19/2018
103597	PAPER	Printed	102990	AT&T	\$356.20	Acct. #831-000-6172 155	04/19/2018
103598	PAPER	Printed	101758	BASIC	\$170.00	Monthly Fee For COBRA Administration	04/19/2018
103599	PAPER	Printed	103167	Marshall Beck	\$81.90	South Pacific Set - M. Ackerman/HS	04/19/2018
103600	PAPER	Printed	103701	Bernard Building Center	\$305.66	Ref. #1275110 - S. Jeannotte/CHS	04/19/2018
103601	PAPER	Printed	102617	Tanya Brinkman	\$102.53	Classroom/Pictures & Supplies - T. Brinkman/East	04/19/2018
103602	PAPER	Printed	5200	Carquest	\$1,281.39	OM	04/19/2018
103603	PAPER	Printed	6250	Cheboygan Daily Tribune	\$380.00	Behavioral Forms, M. Ackerman - HS Drama South Pacific	04/19/2018
103604	PAPER	Printed	98868	Cheboygan Golf & Country Club	\$100.00	Randy Johnson Memorial	04/19/2018
103605	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,355.77	Cheboygan Area Schools 5/1-5/31/18	04/19/2018
103606	PAPER	Printed	10075	District Health Dept #4-Cheboygan	\$1,260.00	Food Service License Application	04/19/2018
103607	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$395.90	Baseball Jerseys - K.Baller/CHS	04/19/2018
103608	PAPER	Printed	22800	Marshall Music Co	\$354.80	A. Dunham/CHS	04/19/2018
103609	PAPER	Printed	23520	MEA Financial Services	\$12.00	A. Bury - CHS	04/19/2018
103610	PAPER	Printed	27210	North Central Michigan College	\$9,321.00	Concurrent Courses Inv.	04/19/2018
103611	PAPER	Printed	103608	Northern Michigan Welding Educators	\$40.00	Lunch For Welding Competitions	04/19/2018
103612	PAPER	Printed	103608	Northern Michigan Welding Educators	\$100.00	Welding Certification Tests For Students	04/19/2018
103613	PAPER	Printed	103709	Onaway Custom Embroidery	\$270.00	Soccer Team Shirts - M. Stormzand/CHS	04/19/2018
103614	PAPER	Printed	103060	Petty Cash	\$2,880.00	Athletics Officials 4/23-5/4	04/19/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103615	PAPER	Printed	88755	Jason Purcell	\$53.99	Warm Up Bottoms For JV Player	04/19/2018
103616	PAPER	Printed	31600	Quill Corporation	\$666.99	Ink Cartridges - R. McClintic/CHS, Toner Cartridge - R. LaRo	04/19/2018
103617	PAPER	Printed	38350	Toshiba Financial Services	\$148.95	Billing ID #90136821459	04/19/2018
103618	PAPER	Printed	39500	UPS	\$8.90	Cheboygan Area Schools - Postage	04/19/2018
103619	PAPER	Printed	102869	Vertical Edge Entertainment	\$1,500.00	Senior Lock In - M. Ackerman/CHS	04/19/2018
103620	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$1,658.00	Norfab Ducting - S. Jeannotte/CHS	04/19/2018
103621	PAPER	Printed	27500	Williams Office Equipment	\$3,956.73	Copies, Disposal Credit Of Inverness Academy MFC	04/19/2018
103622	PAPER	Printed	88967	Susan Wolff	\$350.00	Splash & Dash Coupons - 5th Grade Fundraiser	04/19/2018
103623	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$10,489.13	6828541	04/17/2018
103624	PAPER	Printed	103099	MSBO	\$30.00	SCECH CREDITS-THRUN 4/26/18, SCECH CREDITS-THRUN 4/26/	04/25/2018
103625	PAPER	Printed	140	SET SEG	\$9,434.41	DENTAL, DENTAL/VISION/LIFE	04/25/2018
103626	PAPER	Printed	104244	Holiday Inn Express	\$998.95	HS A DUNHAM	04/25/2018
103627	PAPER	Printed	100458	Kristen Antkoviak	\$79.36	Classroom Items/ East	04/25/2018
103628	PAPER	Printed	102990	AT&T Mobility	\$1,256.70	Acct #287280679811	04/25/2018
103629	PAPER	Printed	102547	Avalanche Bay Indoor Waterpark	\$1,000.00	Deposit For Field Trip/B. Williams - CIS	04/25/2018
103630	PAPER	Printed	104243	Kayla Balitz	\$99.00	Student Not Going To Camp/P. Paull - CIS	04/25/2018
103631	PAPER	Printed	101758	BASIC	\$396.00	Monthly Fee For Section 105 HRA	04/25/2018
103632	PAPER	Printed	104240	Kendra Bishop	\$25.00	2017-2018 Tuition Overpayment	04/25/2018
103633	PAPER	Printed	101671	Renee Brown	\$238.17	Food For Soccer Camp/M. Stormzand - CHS	04/25/2018
103634	PAPER	Printed	7350	City of Cheboygan	\$753.16	High School, Bus Garage	04/25/2018
103635	PAPER	Printed	104239	Carmel Desy-Peppler	\$81.90	Items For Classroom & Graduation	04/25/2018
103636	PAPER	Printed	100901	Hope Diamond	\$7.44	Picture Development For Grandparent Day/East	04/25/2018
103637	PAPER	Printed	10075	District Health Dept #4-Cheboygan	\$287.00	Cheboygan Music Boosters/A. Dunham - CHS	04/25/2018
103638	PAPER	Printed	104245	DNR	\$100.00	June 23, 2018 Race Location Event Fee/S. Safford-CHS	04/25/2018
103639	PAPER	VOID	23480	DTE Energy	-voided-	Acct #910040403701, Acct #9100-4041-6083, Acct #9100-4041-61	04/25/2018
103640	PAPER	Printed	104237	EdTech Specialists, LLC	\$2,667.50	Cheboygan Virtual School/T. Reehl, Consulting Serv. Online L	04/25/2018
103641	PAPER	VOID	103698	EDUStaff	-voided-	EDU-MI-16015-20180427-NS	04/25/2018
103642	PAPER	Printed	103672	Hardware Distributors LTD	\$577.64	L. Munger/CHS, L. Munger/CHS	04/25/2018
103643	PAPER	Printed	104226	Hulings & Associates, LLC	\$1,503.24	FACILITATOR	04/25/2018
103644	PAPER	Printed	88445	Sandra Jeannotte	\$122.97	Shoes For Culinary Students - State Req.	04/25/2018
103645	PAPER	Printed	103	MESSA	\$123,571.29	Cust #035	04/25/2018
103646	PAPER	Printed	104043	Priority Health	\$47,932.18	Group ID 791684	04/25/2018
103647	PAPER	Printed	31600	Quill Corporation	\$72.99	Acct #C2499006	04/25/2018
103648	PAPER	VOID	100248	Tim Reed	-voided-	Purchased Own Gas To Go To Golf Meet	04/25/2018
103658	PAPER	Printed	103715	Spare Time Lanes	\$101.56	Bowling & Pizza Party - C. Desy-Peppler	04/25/2018
103659	PAPER	Printed	122	State of Michigan	\$75.00	Motor Vehicle Repair Facility Reg. Renewal	04/25/2018
103660	PAPER	Printed	38350	Toshiba Financial Services	\$99.54	Billing ID #90136312633	04/25/2018
103661	PAPER	Printed	104242	Elizabeth Trent	\$5.00	2017-2018 Tuition Overpayment	04/25/2018
103662	PAPER	Printed	103504	Van Eerden Foodservice Company	\$446.81	Cust #20434/Drift Inn -- CHS, Cust #20434/Drift Inn -- CHS	04/25/2018
103663	PAPER	Printed	104241	Lindsey Vork	\$10.00	2017-2018 Tuition Overpayment	04/25/2018
103664	PAPER	Printed	103764	Walmart	\$200.00	Gift Cards & Food For Students	04/25/2018
103665	PAPER	Printed	41000	Walmart Community/SYNCB	\$36.14	Acct #6032 2020 0040 5986	04/25/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103666	PAPER	Printed	104163	Brandie Williams	\$24.93	Supplies	04/25/2018
103667	PAPER	Printed	100248	Tim Reed	\$40.01	Purchased Own Gas To Go To Golf Meet	04/25/2018
103668	PAPER	Printed	23480	DTE Energy	\$4,437.53	Acct #910040403701	04/25/2018
103669	PAPER	Printed	23480	DTE Energy	\$415.10	Acct #9100-4041-6083	04/25/2018
103670	PAPER	Printed	23480	DTE Energy	\$752.68	Acct #9100-4041-6174	04/25/2018
103671	PAPER	Printed	23480	DTE Energy	\$32.27	Acct #9100-4040-3800	04/25/2018
103672	PAPER	Printed	23480	DTE Energy	\$32.27	Acct #9100-4040-3917	04/25/2018
103673	PAPER	Printed	23480	DTE Energy	\$820.83	Acct #910040403990	04/25/2018
103675	PAPER	Printed	99982	Beaverton High School	\$175.00	Softball Invitational/C. Heiny - CHS	04/26/2018
103676	PAPER	Printed	17350	Inland Lakes Schools	\$100.00	Baseball Invitational/C. Heiny - CHS	04/26/2018
103677	PAPER	Printed	24680	Mickeys Mini-Mart	\$116.97	3/13 CIS - Pizzas & Cookies/S. Baller	04/26/2018
103678	PAPER	VOID	103698	EDUStaff	-voided-	EDU-MI-16015-20180427-NS	04/26/2018
103679	PAPER	Printed	100458	Kristen Antkoviak	\$27.94	Classroom Supplies	04/26/2018
103680	PAPER	Printed	98930	Jason Friday	\$21.26	Classroom Supplies/J. Friday - CIS	04/26/2018
103681	PAPER	Printed	103617	X-Grain Sportswear	\$782.00	Baseball Jackets/K. Baller - CHS, Baseball Team Sweatshirts/	04/26/2018
103682	PAPER	Printed	100901	Hope Diamond	\$88.00	Classroom Supplies/Diamond - East	04/26/2018
103683	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	05/03/2018
103684	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	05/03/2018
103685	PAPER	Printed	88259	Andrew Dunham	\$1,183.00	HS A DUNHAM	05/01/2018
103686	PAPER	Printed	100458	Kristen Antkoviak	\$86.35	Classroom Supplies - East Elem.	05/02/2018
103687	PAPER	Printed	99603	AT&T Long Distance	\$18.56	Corp. ID 1864697	05/02/2018
103688	PAPER	Printed	104250	Bobbi Balazovic	\$29.00	Ski Club Payment Refund	05/02/2018
103689	PAPER	Printed	88054	Julie Baszler-Demeuse	\$8.99	Student Leader Meeting Cookies/J. Demeuse - CIS	05/02/2018
103690	PAPER	Printed	100497	Big Dipper	\$72.71	S. Merchant Field Trip - East Elem.	05/02/2018
103691	PAPER	Printed	102185	Dynamic James DJ Entertainment	\$500.00	DJ Service for CHS Prom/N. Spray	05/02/2018
103692	PAPER	Printed	103386	Judith Budzinski	\$104.00	Ski Club Payment Refund	05/02/2018
103693	PAPER	Printed	7350	City of Cheboygan	\$9.91	West Elementary	05/02/2018
103694	PAPER	Printed	103437	Creation Station	\$67.28	T. Brinkman Field Trip/East Elem.	05/02/2018
103695	PAPER	Printed	103437	Creation Station	\$218.13	Antkoviak/Mushlock/Brinkman - East Elem.	05/02/2018
103696	PAPER	Printed	103437	Creation Station	\$59.29	Mushlock Field Trip - East Elem.	05/02/2018
103697	PAPER	Printed	103437	Creation Station	\$59.29	Antkoviak Field Trip - East Elem.	05/02/2018
103698	PAPER	Printed	102435	Dell Marketing, LP	\$1,893.65	Cust. #4894351	05/02/2018
103699	PAPER	Printed	104247	Don Dorey	\$4.00	Ski Club Payment Refund	05/02/2018
103700	PAPER	Printed	103390	Brenda Dunham	\$216.00	Ski Club Payment Refund	05/02/2018
103701	PAPER	Printed	103138	Gordon Food Service - Store	\$300.00	School Store Food/Beverage Inventory Purchase/CHS	05/02/2018
103702	PAPER	Printed	99123	Grand Hotel	\$6,780.00	Prom Dinner/Event Rental 2018 - N. Spray	05/02/2018
103703	PAPER	Printed	103077	Hansen Foods LLC	\$3,756.20	Fundraiser In Voice/K. Wells - CIS	05/02/2018
103704	PAPER	Printed	103672	Hardware Distributors LTD	\$29.08	L. Munger/CHS	05/02/2018
103705	PAPER	Printed	88445	Sandra Jeannotte	\$451.92	Jackets & Ties For CTE Showcase	05/02/2018
103706	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$706.82	Baseball Caps/K. Baller - CHS	05/02/2018
103707	PAPER	Printed	18900	Jostens	\$84.00	N. Spray - CHS/White With Black Screen	05/02/2018
103708	PAPER	Printed	104248	Mary Kronberg	\$54.00	Ski Club Payment Refund	05/02/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103709	PAPER	Printed	22108	Mackinac Island Carriage Tours	\$2,232.50	Cheboygan High School - N. Spray	05/02/2018
103710	PAPER	Printed	104246	Pond Hill Farm	\$445.00	S. Merchant Field Trip - East Elem.	05/02/2018
103711	PAPER	Printed	99277	Raven Hill Discovery Center	\$870.00	Lafrinere/Crawford/Urlaub/Gibbons - East Elem.	05/02/2018
103712	PAPER	Printed	100248	Tim Reed	\$428.90	Manistee National Gold Club Fees & Hotel Room	05/02/2018
103713	PAPER	Printed	102441	Midge Shaw	\$178.00	Supplies For Musical/M. Ackerman - CHS	05/02/2018
103714	PAPER	Printed	99125	Shepler's Mackinac Island Ferry	\$2,000.00	CHS Prom 5/12/18 - N. Spray	05/02/2018
103715	PAPER	Printed	103469	Top Water Goods LLC	\$97.65	Hitting League T-Shirts/K. Baller - CHS	05/02/2018
103716	PAPER	Printed	38350	Toshiba	\$435.24	Billiing ID #90136142681	05/02/2018
103717	PAPER	Printed	38350	Toshiba Financial Services	\$100.00	Billing ID #90136556821	05/02/2018
103718	PAPER	Printed	103280	Up North Commercial Refrigeration	\$260.75	Fan Motor & Wire Nuts-Food Service - CHS - J. Galacz	05/02/2018
103719	PAPER	Printed	104202	Sara Vizina	\$59.92	Flower Fund - Secretary's Day/S. Vizina - CHS	05/02/2018
103720	PAPER	Printed	104249	Renita West	\$8.00	Ski Club Payment Refund	05/02/2018
103721	PAPER	Printed	104163	Brandie Williams	\$17.00	Title I Stem Day/B. Williams - CIS	05/02/2018
103722	PAPER	Printed	36150	Spies Auto Parts & Tire	\$551.45	OM	05/10/2018
103723	PAPER	Printed	29362	Petoskey Schools	\$175.00	TRACK	05/03/2018
103724	PAPER	Printed	99287	Interphase Interiors	\$5,231.57	51947	05/03/2018
103725	PAPER	Printed	102814	Purity Cylinder Gases	\$509.98	HS M FIMBINGER, HS M FIMBINGER, HS M FIMBINGER	05/08/2018
103726	PAPER	Printed	102476	AAA Steves Lock & Safe	\$849.50	OM - Board Office, OM - High School, OM - High School Band R	05/08/2018
103727	PAPER	Printed	104251	Advanced Turf Solutions	\$471.40	Cust #172402/P. Dobrowolski - CAS	05/08/2018
103728	PAPER	Printed	1400	All-Phase Cheboygan	\$61.07	Cust #2393, Cust #2393	05/08/2018
103729	PAPER	Printed	3500	Best Western River Terrace	\$319.96	McDougall & Martin 4/24-26/18 Stay	05/08/2018
103730	PAPER	Printed	3800	Blarney Castle Oil Company	\$18,227.32	Cust #06-0002228, Cust #06-0002228/M. Fimbinger - CHS	05/08/2018
103731	PAPER	Printed	101740	Boyne Irrigation Inc	\$985.00	OM	05/08/2018
103732	PAPER	Printed	5200	Carquest	\$587.58	Cust. #1305	05/08/2018
103733	PAPER	Printed	5200	Carquest	\$167.93	Cust #1306	05/08/2018
103734	PAPER	Printed	102970	Cheboygan-Otsego-Presque Isle ESD	\$23,016.00	MI Virtual Univ. Enrollments - CHS, 2017-18 Internet Connect	05/08/2018
103735	PAPER	Printed	103008	Cintas Corporation	\$73.08	Cust #0010187764 - OM	05/08/2018
103736	PAPER	Printed	7160	Cintas	\$499.36	OM - Account #01816, OM, Acct #01816 - OM, Acct #01816, Acct	05/08/2018
103737	PAPER	Printed	11050	Eastern Upper Peninsula ISD	\$45.00	Cust #48 - Bus Driver Training	05/08/2018
103738	PAPER	Printed	102475	Electrical Terminal Service	\$445.73	OM, Cust #0001675 - OM	05/08/2018
103739	PAPER	Printed	101040	Fastenal Company	\$19.65	OM	05/08/2018
103740	PAPER	Printed	102591	Great Lakes Tissue	\$1,600.50	OM	05/08/2018
103741	PAPER	Printed	18900	Jostens	\$1,184.84	Cust #1064852/M. Ackerman - CHS, Cust #1064852/M. Ackerman -	05/08/2018
103742	PAPER	Printed	19510	KONE Inc.	\$184.80	5/1-7/31 Library Lift Lube - CHS - OM	05/08/2018
103743	PAPER	Printed	20020	L & L Contracting, Inc	\$11,499.30	CAHS Computer Lab Remodel	05/08/2018
103744	PAPER	Printed	102384	MSC Industrial Supply Co.	\$28.01	Cust #02769459/M. Fimbinger - CHS	05/08/2018
103745	PAPER	Printed	101170	Nichols Paper & Supply Co	\$1,448.46	OM, OM, OM	05/08/2018
103746	PAPER	Printed	100291	OMS Compliance Services Inc.	\$82.50	PreEmployment Drug Test - J. Meldrum/CAS	05/08/2018
103747	PAPER	Printed	103012	Pioneer Manufacturing Company	\$600.55	Acct #CH1500 - OM, Acct #CH1500	05/08/2018
103748	PAPER	Printed	30540	Protection 1 / ADT	\$2,049.72	OM	05/08/2018
103749	PAPER	Printed	31600	Quill Corporation	\$13.93	6 x 9 Envelopes - Central Office	05/08/2018
103750	PAPER	Printed	33098	Rivertown Do-It Center	\$286.11	Acct #3063, Acct #3063, Acct #3063, Acct #3063, Acct #3063,,	05/08/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103751	PAPER	Printed	102461	Alro Steel	\$75.51	Cust. #00065888/M. Fimbinger - CHS	05/08/2018
103752	PAPER	Printed	34650	Scientific Brake And Equipment Company	\$167.48	Cust #16904	05/08/2018
103753	PAPER	Printed	104073	Seidell Architects	\$760.00	OM	05/08/2018
103754	PAPER	Printed	37650	Tele-Rad Inc	\$103.81	OM	05/08/2018
103755	PAPER	Printed	104180	TM Coaching & Consulting LLC	\$3,024.00	4/24-4/26/18 Teacher Coaching/Consulting	05/08/2018
103756	PAPER	Printed	39560	Unity School Bus Parts	\$1,818.45	Cust #CHEBOYG - OM, Cust #CHEBOYG, Cust #CHEBOYG - OM	05/08/2018
103757	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$141.05	OM, Cust #0147 - OM	05/08/2018
103758	PAPER	Printed	27500	Williams Office Equipment	\$3,146.15	Copies	05/08/2018
103759	PAPER	Printed	104192	Woodmaster Tools, Inc.	\$395.00	L. Munger/CHS	05/08/2018
103760	PAPER	Printed	100090	Work N Play Shop	\$417.70	Snowblower - CHS OM, OM	05/08/2018
103761	PAPER	Printed	34650	Scientific Brake And Equipment Company	\$27.36	OM	05/08/2018
103762	PAPER	Printed	105	AFLAC	\$746.35	Acct #OCEC1	05/10/2018
103763	PAPER	Printed	102617	Tanya Brinkman	\$98.77	Mother's Day Gifts & Classroom Items	05/10/2018
103764	PAPER	Printed	102048	Charter Communications	\$48.98	Acct #8245 12 267 0087188	05/10/2018
103765	PAPER	Printed	36130	Cheboygan Bowling Center	\$100.00	Incentives For 1st Graders/H. Diamond - East	05/10/2018
103766	PAPER	Printed	102128	Cheboygan County Humane Society	\$50.00	Halo The Wonder Dog - Two Visiits To Classroom	05/10/2018
103767	PAPER	Printed	98868	Cheboygan Golf & Country Club	\$609.25	Boys Golf Invitational 5/1/18	05/10/2018
103768	PAPER	Printed	7350	City of Cheboygan	\$1,179.29	CIS	05/10/2018
103769	PAPER	Printed	104128	Clear Rate Communications	\$82.75	Acct #4915055/5.1-5.31.18	05/10/2018
103770	PAPER	Printed	103671	Kimberly Coleman	\$13.71	Gum For Testing/K. Coleman - East	05/10/2018
103771	PAPER	Printed	99119	Complete Paint & Supplies	\$165.19	L. Munger/CHS, L. Munger/CHS, L. Munger/CHS	05/10/2018
103772	PAPER	Printed	8300	Consumers Energy	\$14,599.79	3/28-4/26/18	05/10/2018
103773	PAPER	Printed	10990	East Jordan High School	\$100.00	MS Track Invitational Entry Fee 5/7/18	05/10/2018
103774	PAPER	Printed	99862	GarLyn Zoo Wildlife Park, Inc.	\$450.00	100 1st Graders - Cheboygan East Elementary	05/10/2018
103775	PAPER	Printed	13070	Gaylord Community Schools	\$250.00	Track Invitational Entry Fee 5/4/18	05/10/2018
103776	PAPER	Printed	101332	Harbor Springs Public Schools	\$180.00	Track Invitational Entry Fee 4/26/18	05/10/2018
103777	PAPER	Printed	101332	Harbor Springs Public Schools	\$120.00	JV Track Invitational Entry Fee 5/7/18	05/10/2018
103778	PAPER	Printed	17350	Inland Lakes Schools	\$175.00	Track Invitational Entry Fee 5/2/18	05/10/2018
103779	PAPER	Printed	104252	Jack Pine Lumberjack Show	\$485.00	1st Grade Classrooms - Cheboygan East Elementary	05/10/2018
103780	PAPER	Printed	88560	Julie Lohela	\$36.92	Plants For Mother's Day/J. Lohela - East, Classroom Supplies	05/10/2018
103781	PAPER	Printed	90561	MASC/MAHS	\$100.00	M. MacLean/E. McNeil - Cheboygan HS	05/10/2018
103782	PAPER	Printed	88594	Ryan McClintic	\$214.00	Project Entries For MITES	05/10/2018
103783	PAPER	Printed	99775	Brenda Mushlock	\$37.97	End Of Year Student Gifts, Walmart Supplies For Classroom	05/10/2018
103784	PAPER	Printed	103684	Ogemaw Heights Athletics	\$200.00	Boys Golf Invitational Entry Fee 5/3/18	05/10/2018
103785	PAPER	Printed	103709	Onaway Custom Embroidery	\$15.00	M. Stormzand/Cheboygan Soccer	05/10/2018
103786	PAPER	Printed	102952	Petoskey High School	\$180.00	Boys Golf Invitational Entry Fee 5/7/18	05/10/2018
103787	PAPER	Printed	103060	Petty Cash	\$3,225.00	May 11 - May 24, 2018	05/10/2018
103788	PAPER	Printed	102814	Purity Cylinder Gases	\$153.43	Acct #51913/M. Fimbinger - CHS	05/10/2018
103789	PAPER	Printed	103664	Republic Services #239	\$1,926.74	Acct #3-0239-0057058	05/10/2018
103790	PAPER	Printed	34600	School Specialty	\$95.50	A. Ives/CIS	05/10/2018
103791	PAPER	Printed	104158	Michelle Spies	\$62.98	Classroom Supplies/East	05/10/2018
103792	PAPER	Printed	99136	Star Line Mackinac Island Ferry	\$1,600.00	3rd Graders 5/29/18 - Cheboygan Area Schools	05/10/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103793	PAPER	Printed	38350	Toshiba	\$1,038.95	Billing ID #90136594829, Billing ID #90136607058	05/10/2018
103794	PAPER	Printed	103504	Van Eerden Foodservice Company	\$4,107.47	Cust #20434/Drift Inn - CHS, Cust. #20434/Drift Inn - CHS	05/10/2018
103795	PAPER	Printed	102869	Vertical Edge Entertainment	\$4,650.00	M. Ackerman/CHS	05/10/2018
103796	PAPER	Printed	103954	Wells Fargo Vendor Financial Services	\$138.53	Billing ID #90136518098	05/10/2018
103797	PAPER	Printed	43800	Zaremba Equipment	\$5,637.86	OM	05/10/2018
103798	PAPER	VOID	122	State of Michigan	-voided-	STATE AID NOTE	05/14/2018
103799	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$7,602.40	6865291	05/14/2018
103800	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	05/17/2018
103801	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	05/17/2018
103802	PAPER	Printed	102461	Alro Steel	\$284.88	M. Fimbinger/CHS, M. Fimbinger/CHS	05/17/2018
103803	PAPER	Printed	104238	American Hoist Air & Lube Equipment Inc.	\$59,933.78	J. Lafrinere/CHS	05/17/2018
103804	PAPER	Printed	100458	Kristen Antkoviak	\$120.00	North Star Gardens Gift Cert./East	05/17/2018
103805	PAPER	Printed	101372	Area 52 Screen Printing	\$194.25	Cheboygan Softball Jackets/J. Beaubien - HS	05/17/2018
103806	PAPER	Printed	102990	AT&T	\$331.82	Inv. #4582391408	05/17/2018
103807	PAPER	Printed	102990	AT&T	\$313.11	Inv. #8664721400	05/17/2018
103808	PAPER	Printed	101758	BASIC	\$170.00	Monthly Fee For COBRA Administration	05/17/2018
103809	PAPER	Printed	100497	Big Dipper	\$44.00	Ice Cream Cones For Classroom/East Elem.	05/17/2018
103810	PAPER	Printed	103118	Chartwells	\$42,822.28	Cust. #F257820000	05/17/2018
103811	PAPER	Printed	6250	Cheboygan Daily Tribune	\$249.09	Open House For The Learning Center - CHS	05/17/2018
103812	PAPER	Printed	103594	Mindy Crawford	\$19.72	Mother's Day Supplies/East	05/17/2018
103813	PAPER	Printed	102794	Roger Cronk	\$1,250.00	Walk-A-Thon Proceeds From The Learning Center	05/17/2018
103814	PAPER	Printed	100901	Hope Diamond	\$85.68	Mother's Day Gifts/Dry Erase Markers - East, Paper For Class	05/17/2018
103815	PAPER	Printed	23480	DTE Energy	\$686.60	Acct #9100-4040-3990	05/17/2018
103816	PAPER	Printed	98838	Elk Rapids High School	\$150.00	Invitational Entry Fee 5/12/18	05/17/2018
103817	PAPER	Printed	13070	Gaylord Community Schools	\$200.00	Invitational Entry Fee 5/15/18	05/17/2018
103818	PAPER	Printed	103138	Gordon Food Service - Store	\$300.00	School Store Food/Beverage Purchase	05/17/2018
103819	PAPER	Printed	104088	Greenbriar Foods	\$1,360.50	Pine River Snack Fundraiser/M. Paull - CIS	05/17/2018
103820	PAPER	Printed	103045	Huntington National Bank	\$500.00	Acct #3584129809 6/1/18-5/31/19	05/17/2018
103821	PAPER	Printed	102552	Mackinaw Club	\$75.00	Boys Golf SAC Championship Entry Fee 5/25/18	05/17/2018
103822	PAPER	Printed	22800	Marshall Music Co	\$38.98	A. Dunham/CHS	05/17/2018
103823	PAPER	Printed	99775	Brenda Mushlock	\$19.85	Classroom Supplies/East	05/17/2018
103824	PAPER	Printed	34499	Scholastic Book Fairs	\$3,038.94	Book Fair/PAC - East Elementary	05/17/2018
103825	PAPER	Printed	103648	Scholastic Reading Club	\$21.00	Classroom Books/Rauch - East Elem.	05/17/2018
103826	PAPER	Printed	38350	Toshiba Financial Services	\$148.95	Billing ID Number 90136821459	05/17/2018
103827	PAPER	Printed	39500	UPS	\$3.81	Postage Shipper #457264	05/17/2018
103828	PAPER	VOID	1510	Alpena Public Schools	-voided-	Baseball Invitational Entry Fee 5/19/18	05/24/2018
103829	PAPER	Printed	1510	Alpena Public Schools	\$175.00	Boys Golf Invitational Entry Fee 5/17/18	05/24/2018
103830	PAPER	Printed	102990	AT&T Mobility	\$1,244.55	Acct #287280679811	05/24/2018
103831	PAPER	Printed	104201	Bay De Noc Community College	\$2,000.00	McAfee Scholarship	05/24/2018
103832	PAPER	Printed	100497	Big Dipper	\$46.00	T. Brinkman/Walking Field Trip - East	05/24/2018
103833	PAPER	Printed	103213	Elizabeth Craig Brisson	\$775.00	Academic Awards	05/24/2018
103834	PAPER	VOID	102250	William Brown	-voided-	Girls Soccer District Official/S. Heiny	05/24/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103835	PAPER	Printed	103386	Judith Budzinski	\$76.00	Eligible For Free/Reduced	05/24/2018
103836	PAPER	Printed	104254	C & D Mini Mart and Bakery	\$495.00	Golf League Sack Lunches/CAS	05/24/2018
103837	PAPER	Printed	104255	Chase Cemazar	\$75.00	Refund Pay To Participate Fee	05/24/2018
103838	PAPER	Printed	103948	Chelsea's Closet	\$100.00	From Student Leaders/J. Demeuse - CIS	05/24/2018
103839	PAPER	Printed	103948	Chelsea's Closet	\$75.00	Junior Ambassadors/J. Demeuse - CIS	05/24/2018
103840	PAPER	Printed	103671	Kimberly Coleman	\$19.84	Mother's Day Gifts/East	05/24/2018
103841	PAPER	Printed	99108	Vern Collins	\$73.00	Girls Soccer District Official	05/24/2018
103842	PAPER	Printed	103969	Dearborn National Life Insurance Company	\$1,318.54	For Period 6/1/18 Thru 6/30/18	05/24/2018
103843	PAPER	Printed	90668	DECA	\$272.00	Preparation Materials/B. Richard - CHS	05/24/2018
103844	PAPER	Printed	23480	DTE Energy	\$4,257.66	Acct #910040403701	05/24/2018
103845	PAPER	Printed	23480	DTE Energy	\$224.45	Acct #910040416083	05/24/2018
103846	PAPER	Printed	23480	DTE Energy	\$594.18	Acct #910040416174	05/24/2018
103847	PAPER	Printed	23480	DTE Energy	\$32.27	Acct #910040403800	05/24/2018
103848	PAPER	Printed	23480	DTE Energy	\$32.27	Acct #910040403917	05/24/2018
103849	PAPER	Printed	10990	East Jordan High School	\$150.00	Varsity Track Invitational Entry Fee	05/24/2018
103850	PAPER	Printed	99123	Grand Hotel	\$2,500.00	4/27/19 - M. MacLean	05/24/2018
103851	PAPER	Printed	104256	Grandview Golf Club	\$245.00	Boys Golf Regionals Entry Fee & Practice Rounds	05/24/2018
103852	PAPER	Printed	100468	Alan Granger	\$63.00	Girls Soccer District Official/C. Heiny	05/24/2018
103853	PAPER	Printed	104040	Jenny Hayden	\$40.74	End Of Year Streamers/Sealer For Buddy Bench - East	05/24/2018
103854	PAPER	Printed	104258	Instrumentalist Awards LLC	\$204.00	Acct #49721C/A. Dunham - CHS	05/24/2018
103855	PAPER	Printed	18900	Jostens	\$12.33	Cust #1064852/M. Ackerman - CHS	05/24/2018
103856	PAPER	Printed	88490	Vikki Kelley	\$76.17	Supplies For Leadership Day & Person Of Honor	05/24/2018
103857	PAPER	Printed	102704	Marshall's Fudge	\$210.00	Chocolates For Parents' Night/M. Stormzand - CAS	05/24/2018
103858	PAPER	Printed	104257	Martin's Restaurant Equipment Repair	\$65.00	Fixed Plugged Pilots On Griddle/P. Maybank - CHS	05/24/2018
103859	PAPER	Printed	23520	MEA Financial Services	\$12.00	A. Bury/Cert. #987193 - CIS	05/24/2018
103860	PAPER	Printed	103	MESSA	\$124,414.21	Cust #035	05/24/2018
103861	PAPER	Printed	104050	Michigan Technological University	\$1,000.00	McAfee Scholarship	05/24/2018
103862	PAPER	Printed	27210	North Central Michigan College	\$1,000.00	McAfee Scholarship	05/24/2018
103863	PAPER	Printed	104043	Priority Health	\$47,932.18	Group ID 791684	05/24/2018
103864	PAPER	Printed	31600	Quill Corporation	\$10.32	Office Supplies	05/24/2018
103865	PAPER	Printed	101101	Relay For Life	\$250.00	S. Baller - CIS	05/24/2018
103866	PAPER	Printed	102098	Speedway	\$100.00	Pole Vault Official At Track Meets	05/24/2018
103867	PAPER	Printed	99136	Star Line Mackinac Island Ferry	\$2,188.75	CIS 3rd Grade Field Trip/D. Hart	05/24/2018
103868	PAPER	Printed	99111	Mark Stormzand	\$580.65	Gifts For Volunteers, Trainers, Seniors, Etc.	05/24/2018
103869	PAPER	Printed	36860	Straits Area Printing	\$3,435.00	Communicator Newsletter	05/24/2018
103870	PAPER	Printed	38350	Toshiba Financial Services	\$99.54	Billing ID #90136312633	05/24/2018
103871	PAPER	Printed	98912	Traverse City Central High School	\$200.00	Boys Golf Invitational Entry Fee 5/21/18	05/24/2018
103872	PAPER	Printed	104156	Parker Valley	\$500.00	Kellie Ross Memorial Scholarship	05/24/2018
103873	PAPER	Printed	103504	Van Eerden Foodservice Company	\$309.22	Cust #20434	05/24/2018
103874	PAPER	Printed	103764	Walmart	\$90.00	S. Baller/CIS	05/24/2018
103875	PAPER	Printed	41000	Walmart Community/SYNCB	\$245.15	ACCT #6032 2020 0040 5986	05/24/2018
103876	PAPER	Printed	104259	Roland Walters	\$7.00	Returned Lost Library Book That Was Already Paid For	05/24/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103877	PAPER	Printed	104207	Wayne State University	\$750.00	McAfee Scholarship	05/24/2018
103878	PAPER	Printed	103257	Andrea Zulski	\$76.00	Eligible For Free/Reduced	05/24/2018
103879	PAPER	Printed	146	Mich State Disbursement Unit	\$161.84	Child Support	05/31/2018
103880	PAPER	Printed	99890	A & I Midwest Printing	\$500.00	Reimbursement For Track Sweatshirts/D. Sturvist - CHS	05/31/2018
103881	PAPER	Printed	100458	Kristen Antkoviak	\$112.73	Photos For Students, Photos For Students & Field Trip Items/	05/31/2018
103882	PAPER	Printed	99603	AT&T Long Distance	\$27.79	Corp. ID 1864697	05/31/2018
103883	PAPER	Printed	103572	Kristine Tryban Bailey	\$149.65	CICO Celebration & EOY Celebrations	05/31/2018
103884	PAPER	Printed	100497	Big Dipper	\$100.00	End Of Year Trip/J. Demeuse - CIS	05/31/2018
103885	PAPER	Printed	100497	Big Dipper	\$44.00	B. Mushlock's Classroom/East	05/31/2018
103886	PAPER	Printed	7350	City of Cheboygan	\$1,347.76	High School, Bus Garage	05/31/2018
103887	PAPER	Printed	100006	Dairy Queen	\$322.69	M-Step Incentive/E. Lindgren - CIS	05/31/2018
103888	PAPER	Printed	100006	Dairy Queen	\$100.00	5 1st Grade Classrooms - East Elem.	05/31/2018
103889	PAPER	Printed	100901	Hope Diamond	\$37.70	Walmart/Field Trip Supplies - East	05/31/2018
103890	PAPER	Printed	104261	Duke's Dogs	\$300.00	Staff Luncheon/Retirement - M. Ackerman/CHS	05/31/2018
103891	PAPER	Printed	103155	Global Learning LLC	\$1,650.00	13th Annual MI Ed. Conf. For Bishop Baraga	05/31/2018
103892	PAPER	Printed	88375	Eric Hall	\$60.79	Teachers Pay Teachers/E. Hall - CIS	05/31/2018
103893	PAPER	Printed	101176	Louie's Equipment Sales	\$80.00	Popcorn Machine Maintenance/A. Bury - CIS	05/31/2018
103894	PAPER	Printed	99775	Brenda Mushlock	\$18.28	Walgreen's Photos For Kids/B. Mushlock - East	05/31/2018
103895	PAPER	Printed	101271	R & B Trophies	\$871.00	MS Boys BBall Tourney 1-3rd Place Plaques/D. Sturvist - CHS,	05/31/2018
103896	PAPER	Printed	140	SET SEG	\$3,429.65	Acct #16015	05/31/2018
103897	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$1,500.00	File #0241 - 00087 - Election Prep & Procedures	05/31/2018
103898	PAPER	Printed	38350	Toshiba Financial Services	\$100.00	Billing ID #90136556821	05/31/2018
103899	PAPER	Printed	1160	AP Exams	\$1,775.00	SPRING 2018 AP TESTING	05/31/2018
103900	PAPER	Printed	122	State of Michigan	\$200.00	POST ISSUANCE FILING FEE	05/31/2018
103901	PAPER	Printed	102476	AAA Steves Lock & Safe	\$210.00	OM, OM	06/07/2018
103902	PAPER	Printed	105	AFLAC	\$746.35	Acct #0CEC1	06/07/2018
103903	PAPER	Printed	1300	Air Bear Travel	\$1,275.00	State Choir Festival/CMU	06/07/2018
103904	PAPER	Printed	101740	Boyne Irrigation Inc	\$491.96	OM	06/07/2018
103905	PAPER	Printed	103821	Kaylyn Brown	\$750.00	JAHN NURSING SCHOLARSHIP	06/07/2018
103906	PAPER	Printed	102070	Carrot-Top Industries Inc	\$578.72	OM	06/07/2018
103907	PAPER	Printed	88171	Michelle Chase	\$404.00	Reimburse For Field Trip Kingston/Bridge Vista Hotel-CIS, Mi	06/07/2018
103908	PAPER	Printed	101549	Cheboygan Blueliners	\$1,125.00	Incorrectly Charged For Ice Rink Time	06/07/2018
103909	PAPER	Printed	6250	Cheboygan Daily Tribune	\$200.00	AD Coach Job Posting	06/07/2018
103910	PAPER	Printed	6250	Cheboygan Daily Tribune	\$2,550.00	CIS Yearbooks/L. Johnson	06/07/2018
103911	PAPER	Printed	102970	Cheboygan-Otsego-Presque Isle ESD	\$55,590.58	2017-18 Interpreter Services	06/07/2018
103912	PAPER	Printed	7160	Cintas	\$374.99	Acct #01816, Acct #01816, Acct #01816 -- OM, Acct #01816 --	06/07/2018
103913	PAPER	Printed	7350	City of Cheboygan	\$12.00	Water Test	06/07/2018
103914	PAPER	Printed	104128	Clear Rate Communications	\$82.20	Acct #4915055	06/07/2018
103915	PAPER	Printed	88192	Kim Collino	\$471.27	Incentive Trip Reimbursement, Consumables, Science, Incentiv	06/07/2018
103916	PAPER	Printed	8300	Consumers Energy	\$15,364.94	1000 0016 9670	06/07/2018
103917	PAPER	Printed	101270	Maxine Currie	\$150.00	Played Piano At Graduation Ceremony/Inv. Acad.	06/07/2018
103918	PAPER	Printed	100006	Dairy Queen	\$75.00	S. Baller/CIS	06/07/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103919	PAPER	Printed	101377	Decker Equipment	\$96.95	Cust #36901	06/07/2018
103920	PAPER	Printed	10220	Doyle Inc. Roofing	\$1,021.00	OM, OM, OM, OM, OM	06/07/2018
103921	PAPER	Printed	103910	Becky Easter	\$1,091.91	Music Boosters Uniform Dry Cleaning	06/07/2018
103922	PAPER	Printed	102877	Fernelius Ford Lincoln	\$1,118.78	OM	06/07/2018
103923	PAPER	Printed	104263	Gaylord Truck Wash	\$25.00	16-C Wash - CAS	06/07/2018
103924	PAPER	Printed	103514	Golf Gaylord	\$373.92	Golf Shirts/T. Reed - CHS	06/07/2018
103925	PAPER	Printed	88375	Eric Hall	\$253.00	Kingston & Water Park Field Trip - CIS	06/07/2018
103926	PAPER	Printed	103198	Jon W. Hart	\$201.95	Qtrly Bacti Testing, Annial Nitrate, SOC, VOC	06/07/2018
103927	PAPER	Printed	88445	Sandra Jeannotte	\$43.44	Attendance At Mack. Island Board Of Ed Mtg	06/07/2018
103928	PAPER	Printed	18900	Jostens	\$74.35	Cust #1020686/C. Ackerman - IA	06/07/2018
103929	PAPER	Printed	18900	Jostens	\$112.00	2018 Red & Silver Graduation Tassels/K. Hinkley	06/07/2018
103930	PAPER	Printed	101365	Kimball Midwest	\$639.42	Acct #22266 -- OM, Acct #22266 -- OM	06/07/2018
103931	PAPER	Printed	20020	L & L Contracting, Inc	\$18,683.90	CAHS Computer Lab Remodel/S. Jeannotte	06/07/2018
103932	PAPER	Printed	88545	Emily Lindgren	\$106.25	Ice Cream Social Supplies For NWEA Rewards/CIS	06/07/2018
103933	PAPER	Printed	88560	Julie Lohela	\$10.68	Classroom Items/East	06/07/2018
103934	PAPER	Printed	99960	Mackinac Bridge Authority	\$100.00	COMMUTER CARD	06/07/2018
103935	PAPER	Printed	103527	Marco, LLC	\$390.00	OM	06/07/2018
103936	PAPER	Printed	101870	Michigan Mechanical North LLC	\$2,465.63	OM	06/07/2018
103937	PAPER	Printed	101170	Nichols Paper & Supply Co	\$227.33	Cust. #435247, Cust #435247	06/07/2018
103938	PAPER	Printed	102814	Purity Cylinder Gases	\$1,045.25	Acct #51913/M. Fimbinger - CHS, Acct #51913/M. Fimbinger - C	06/07/2018
103939	PAPER	Printed	31600	Quill Corporation	\$398.43	Acct #C2499006	06/07/2018
103940	PAPER	Printed	100248	Tim Reed	\$103.48	Hotel Room Regional Golf Tournament	06/07/2018
103941	PAPER	Printed	33098	Rivertown Do-It Center	\$88.46	Acct # 3063 -- OM, Acct #3063 -- OM, Acct #3063, Acct #3063,	06/07/2018
103942	PAPER	Printed	104267	Callie Ann Schneider	\$250.00	Music Boosters	06/07/2018
103943	PAPER	Printed	104266	Jonathan Schneider	\$250.00	Music Boosters	06/07/2018
103944	PAPER	Printed	34600	School Specialty	\$45.36	Cust #413099 -- OM	06/07/2018
103945	PAPER	Printed	36150	Spies Auto Parts & Tire	\$15.98	Acct #1680	06/07/2018
103946	PAPER	Printed	36550	State Industrial Products	\$1,262.60	Cust #48381	06/07/2018
103947	PAPER	Printed	122	State of Michigan	\$89.22	SUW Monthly/Quarterly 01-2018	06/07/2018
103948	PAPER	Printed	36800	Straits Area Glass	\$283.95	OM, OM	06/07/2018
103949	PAPER	Printed	101197	Taylor Power & Supply	\$54.55	OM	06/07/2018
103950	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$825.50	LEGAL	06/07/2018
103951	PAPER	Printed	38350	Toshiba	\$435.24	Billing ID #90136142681	06/07/2018
103952	PAPER	Printed	39560	Unity School Bus Parts	\$81.48	OM	06/07/2018
103953	PAPER	Printed	39500	UPS	\$5.87	0000457264228	06/07/2018
103954	PAPER	Printed	103504	Van Eerden Foodservice Company	\$592.96	Cust #20434/Drift Inn - CHS	06/07/2018
103955	PAPER	Printed	103104	Walsworth Publishing Company	\$5,469.85	Cust #322966/A. Zulski - CHS	06/07/2018
103956	PAPER	Printed	104265	Gabrielle Wells	\$250.00	Music Boosters	06/07/2018
103957	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$586.85	Cust #0147 -- OM, Cust #0147 -- OM, Cust #0147 -- OM	06/07/2018
103958	PAPER	Printed	104264	Griffin White	\$250.00	Music Boosters	06/07/2018
103959	PAPER	Printed	27500	Williams Office Equipment	\$4,021.06	54162	06/07/2018
103960	PAPER	Printed	100090	Work N Play Shop	\$511.89	Cust ID: Cheboygan -- OM, Cust ID: Cheboygan -- OM	06/07/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
103961	PAPER	Printed	103257	Andrea Zulski	\$96.99	Yearbook Camera Lens/CHS	06/07/2018
103963	PAPER	Printed	18600	Johnny Mac's Sporting Goods	\$264.41	HS ATHLETICS	06/07/2018
103964	PAPER	VOID	43800	Zaremba Equipment	-voided-	OM	06/08/2018
103965	PAPER	Printed	146	Mich State Disbursement Unit	\$21.61	Child Support	06/14/2018
103966	PAPER	Printed	126	Valic	\$500.00	V A L I C - 457(b) Plan	06/14/2018
103967	PAPER	Printed	103939	CenterPoint Energy Services, Inc.	\$5,759.03	6901401	06/12/2018
103968	PAPER	Printed	43800	Zaremba Equipment	\$5,552.98	OM	06/13/2018
103969	PAPER	Printed	1300	Air Bear Travel	\$798.00	Lion King Trip @ Wharton - E. Hall/CIS	06/13/2018
103970	PAPER	Printed	1400	All-Phase Cheboygan	\$49.87	Acct #CS-16075/Cheboygan Board Of Ed.	06/13/2018
103971	PAPER	Printed	102990	AT&T	\$331.82	ACCT #831-000-6172 155	06/13/2018
103972	PAPER	Printed	102990	AT&T	\$311.95	ACCT #831-000-6172 166	06/13/2018
103973	PAPER	Printed	3500	Best Western River Terrace	\$239.97	Acct #1011 - McDougall & Martin - 5/22/18	06/13/2018
103974	PAPER	Printed	3800	Blarney Castle Oil Company	\$17,551.08	OM	06/13/2018
103975	PAPER	Printed	90002	Kristy Brach	\$24.64	Ice Cream Reward For NWEA	06/13/2018
103976	PAPER	Printed	104208	Adam Budzinski	\$500.00	JAHN SCHOLARSHIP	06/13/2018
103977	PAPER	Printed	104187	Builders FirstSource	\$425.00	OM	06/13/2018
103978	PAPER	Printed	104271	Amber Cearlock	\$32.28	Lunch Refund For S. Ramsby/J. Galacz - CHS	06/13/2018
103979	PAPER	Printed	102048	Charter Communications	\$48.98	Acct #8245 12 267 0087188	06/13/2018
103980	PAPER	Printed	103118	Chartwells	\$46,269.18	Cust #F257820000	06/13/2018
103981	PAPER	Printed	6150	Cheboygan County	\$67,152.80	2017-2018 SAYPA	06/13/2018
103982	PAPER	Printed	6150	Cheboygan County	\$9,378.96	Cust #000074 - Election Expense	06/13/2018
103983	PAPER	Printed	6250	Cheboygan Daily Tribune	\$414.40	Ad #00030322 & #00030483	06/13/2018
103984	PAPER	Printed	7160	Cintas	\$100.00	Acct #01816	06/13/2018
103985	PAPER	Printed	101270	Maxine Currie	\$1,000.00	CHOIR ACCOMPANIST	06/13/2018
103986	PAPER	Printed	104269	Andrew Dawley	\$88.97	Black Mountain Blast/S. Safford - CHS	06/13/2018
103987	PAPER	Printed	102435	Dell Marketing, LP	\$5,759.85	Cust #4894351	06/13/2018
103988	PAPER	Printed	101646	Ann Douglas	\$1,977.92	Balance Due Avalanche Bay - 5th Grade Field Trip	06/13/2018
103989	PAPER	Printed	10220	Doyle Inc. Roofing	\$175.00	OM	06/13/2018
103990	PAPER	Printed	104123	Duncan City Pizza Co.	\$584.50	"Caught Being Clean"/B. Williams - CIS, Student Leader Lunch	06/13/2018
103991	PAPER	Printed	102475	Electrical Terminal Service	\$305.50	OM	06/13/2018
103992	PAPER	Printed	101800	Fleetwood Inn	\$220.47	K. Jewell	06/13/2018
103993	PAPER	Printed	98930	Jason Friday	\$26.09	End Of Year Snacks	06/13/2018
103994	PAPER	Printed	102591	Great Lakes Tissue	\$830.50	Cust #CH60000	06/13/2018
103995	PAPER	Printed	104270	Brenna Hart	\$70.00	Cake For Staff Party/ M. Ackerman - CHS	06/13/2018
103996	PAPER	Printed	16550	Hyde Services, LLC	\$120.39	OM, OM	06/13/2018
103997	PAPER	Printed	104272	Michelle Johnson	\$40.50	Lunch Refund For N. Johnson/J. Galacz - CHS	06/13/2018
103998	PAPER	Printed	88490	Vikki Kelley	\$135.00	Leadership Day - CIS, Supplies/Food For HS Leadership Group	06/13/2018
103999	PAPER	Printed	101365	Kimball Midwest	\$223.55	Acct #22266 - OM	06/13/2018
104000	PAPER	Printed	103728	Ashley Knaffle	\$60.14	Food For Staff Party/M. Ackerman - CHS	06/13/2018
104001	PAPER	Printed	88545	Emily Lindgren	\$150.43	Girls Soccer Banquet Supplies, Cake & Gift	06/13/2018
104002	PAPER	Printed	22800	Marshall Music Co	\$449.83	A. Dunham - CHS	06/13/2018
104003	PAPER	Printed	88630	Heather Mills	\$316.00	Movie Ticket Fee & Water Park Entry Fee - Field Trip	06/13/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
104004	PAPER	Printed	102139	Peggy Paull	\$30.28	Ice Cream Reward For NWEA	06/13/2018
104005	PAPER	Printed	102814	Purity Cylinder Gases	\$28,525.31	Acct #51913, Acct #51913, Acct #51913, Hydraulic Shear/M. Fi	06/13/2018
104006	PAPER	Printed	103664	Republic Services #239	\$1,926.74	0239-002177814	06/13/2018
104007	PAPER	Printed	88775	Douglas Robinson	\$300.00	District & State Solo & Ensemble/K. Wells - CIS	06/13/2018
104008	PAPER	Printed	88785	Barrett Salter	\$180.00	Mackinaw City Summer Varsity League - Basketball	06/13/2018
104009	PAPER	Printed	102793	Secrest, Wardle, Lynch,	\$71.96	Client #M1156 3/1-5/31-18	06/13/2018
104010	PAPER	Printed	35800	Snap-On Industrial	\$4,701.88	Cust #201288500/J. Lafrinere - CHS	06/13/2018
104011	PAPER	Printed	34090	St. Ignace Area Schools	\$130.00	MS Track Invitational Entry Fee 5/17/18	06/13/2018
104012	PAPER	Printed	103075	Stan's Electric, Inc.	\$858.95	J. Lafrinere/S. Jeannotte - CHS, OM	06/13/2018
104013	PAPER	Printed	98979	State YMCA of Michigan	\$12,680.00	5/16-18/2018 - M. Paull - CIS	06/13/2018
104014	PAPER	Printed	37800	Thrun, Maatsch, & Nordberg PC	\$2,191.00	State Aid Note	06/13/2018
104015	PAPER	Printed	39560	Unity School Bus Parts	\$831.50	OM, Cust #CHEBOYG - OM	06/13/2018
104016	PAPER	Printed	39500	UPS	\$7.93	Postage	06/13/2018
104017	PAPER	Printed	104202	Sara Vizina	\$54.97	Walmart Card For Retirement	06/13/2018
104018	PAPER	Printed	41500	Werner Plumbing & Heating, Inc.	\$218.09	OM	06/13/2018
104019	PAPER	Printed	27500	Williams Office Equipment	\$13,185.00	S. Jeannotte/CHS	06/13/2018
104020	PAPER	Printed	104163	Brandie Williams	\$167.61	Volunteer Breakfast Sodas For "Caught Being Clean", Parent R	06/13/2018
104021	PAPER	Printed	104273	Steven Wood	\$28.90	Lunch Refund For N. Wood/J. Galacz - CHS	06/13/2018
104022	PAPER	Printed	5200	Carquest	\$2,625.45	OM/CTE, HS J LAFRINERE	06/14/2018
104023	PAPER	Printed	36150	Spies Auto Parts & Tire	\$198.06	DRIFT INN	06/14/2018
104024	PAPER	Printed	36150	Spies Auto Parts & Tire	\$40.60	OM	06/14/2018
104025	PAPER	Printed	101372	Area 52 Screen Printing	\$646.00	ATHLETICS	06/14/2018
104026	PAPER	Printed	104276	Cody Jewell	\$90.00	Athletics	06/14/2018
104027	PAPER	Printed	104275	David Millmine	\$40.00	Athletics	06/14/2018
104028	PAPER	Printed	104274	Mike Swiderek	\$180.00	ATHLETICS	06/14/2018
104029	PAPER	Printed	104277	Plante & Moran, PLLC	\$4,556.25	CLIENT 81088	06/14/2018
104030	PAPER	Printed	1400	All-Phase Cheboygan	\$35.91	Acct #CS-16075 - Cheboygan Board Of Ed.	06/19/2018
104031	PAPER	Printed	100458	Kristen Antkoviak	\$60.59	End Of Year Photos For Students/East	06/19/2018
104032	PAPER	Printed	101758	BASIC	\$170.00	Monthly Fee For COBRA Admin.	06/19/2018
104033	PAPER	Printed	3800	Blarney Castle Oil Company	\$11.05	Cust. #06-0002228	06/19/2018
104034	PAPER	Printed	102617	Tanya Brinkman	\$199.73	Classroom Supplies/Photos - East	06/19/2018
104035	PAPER	Printed	5090	Cadillac High School	\$150.00	Boys Golf Invitational/C. Heiny - CHS	06/19/2018
104036	PAPER	Printed	36130	Cheboygan Bowling Center	\$185.00	1st Grade Bowling & Shoe Rental	06/19/2018
104037	PAPER	Printed	6250	Cheboygan Daily Tribune	\$1,492.20	High School Grad Programs/M. Ackerman - CHS	06/19/2018
104038	PAPER	Printed	7160	Cintas	\$100.00	Acct #01816	06/19/2018
104039	PAPER	Printed	8300	Consumers Energy	\$618.05	ACCT #1000 2983 7109, ACCT #1000 3049 7810	06/19/2018
104040	PAPER	Printed	104278	Kimberly Couture	\$160.00	EOY Staff Luncheon From PAC Group/East	06/19/2018
104041	PAPER	Printed	103594	Mindy Crawford	\$50.94	EOY Supplies/East	06/19/2018
104042	PAPER	Printed	88125	Lisa Gibbons	\$367.00	Classroom Supplies/East	06/19/2018
104043	PAPER	Printed	99719	Jason Knaffle	\$850.00	6 Bounce Houses, (2) 1st Gr./East Elem.	06/19/2018
104044	PAPER	Printed	104279	Ann Leach	\$1,000.00	Cheboygan Rotary Scholarship	06/19/2018
104045	PAPER	Printed	88560	Julie Lohela	\$41.36	EOY Party/East	06/19/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
104046	PAPER	Printed	103286	Abigail Lopiccolo	\$1,000.00	Jahn Nursing Scholarship	06/19/2018
104047	PAPER	Printed	104268	Math4Sale, Inc.	\$260.97	Ti-84 Graphing Calculators/D. Lytle - CHS	06/19/2018
104048	PAPER	Printed	100655	Shirley Merchant	\$123.89	EOY Supplies/East	06/19/2018
104049	PAPER	Printed	99775	Brenda Mushlock	\$57.68	Mother's Day Bags & Photos For Students/East	06/19/2018
104050	PAPER	Printed	26630	NEOLA	\$1,259.30	School Board Policies & Admin. Guidelines	06/19/2018
104051	PAPER	Printed	33098	Rivertown Do-It Center	\$192.16	Acct #3063 -- OM	06/19/2018
104052	PAPER	Printed	101786	Jennifer Scheele	\$459.63	Conference In UP/East Elem.	06/19/2018
104053	PAPER	Printed	98979	State YMCA of Michigan	\$250.00	S. Safford - CHS	06/19/2018
104054	PAPER	Printed	104180	TM Coaching & Consulting LLC	\$3,524.00	Teacher & Admin Coaching/Consulting, Parent Education Event	06/19/2018
104055	PAPER	Printed	39500	UPS	\$10.94	Postage	06/19/2018
104056	PAPER	Printed	88930	Laura Urlaub	\$188.00	EOY Supplies For Field Trips	06/19/2018
104057	PAPER	Printed	27500	Williams Office Equipment	\$2,823.78	Printing	06/19/2018
104058	PAPER	Printed	8300	Consumers Energy	\$1,142.41	BOE	06/20/2018
104059	PAPER	Printed	23480	DTE Energy	\$207.73	ACCT 910040403990	06/20/2018
104060	PAPER	Printed	146	Mich State Disbursement Unit	\$21.61	Child Support	06/28/2018
104061	PAPER	Printed	102990	AT&T Mobility	\$1,364.32	VIRTUAL	06/25/2018
104062	PAPER	Printed	3010	BKC Insurance	\$55.00	Notary Bond - K. Stachon	06/25/2018
104063	PAPER	Printed	103780	Carrie Chapman	\$2,394.00	9/20 & 9/26/17 PT, 10/3, 10/10, 10/17 & 10/24/17 PT, 11/1, 1	06/25/2018
104064	PAPER	Printed	6150	Cheboygan County	\$360.00	Annual Surcharge Recycling Container	06/25/2018
104065	PAPER	Printed	7350	City of Cheboygan	\$1,278.39	High School, Bus Garage	06/25/2018
104066	PAPER	Printed	8300	Consumers Energy	\$2,035.03	1000 2928 7974, 1000 3211 5683, 1000 3887 6197	06/25/2018
104067	PAPER	Printed	104188	Helen Craig	\$221.16	Field Trip Reimbursement	06/25/2018
104068	PAPER	Printed	104269	Andrew Dawley	\$54.53	Awards For Black Mountain Blast	06/25/2018
104069	PAPER	Printed	102435	Dell Marketing, LP	\$2,701.28	Cust #530008708128/N. King - CHS	06/25/2018
104070	PAPER	Printed	23480	DTE Energy	\$43.32	Acct #9100-4041-6083	06/25/2018
104071	PAPER	Printed	23480	DTE Energy	\$139.10	Acct #9100-4041-6174	06/25/2018
104072	PAPER	Printed	23480	DTE Energy	\$36.45	Acct #9100-4040-3800	06/25/2018
104073	PAPER	Printed	23480	DTE Energy	\$45.70	Acct #9100-4040-3917	06/25/2018
104074	PAPER	Printed	104237	EdTech Specialists, LLC	\$2,200.00	Virtual Consultant	06/25/2018
104075	PAPER	Printed	101040	Fastenal Company	\$816.63	Cust #MICHB0053/J. Lafrinere - CHS	06/25/2018
104076	PAPER	Printed	16550	Hyde Services, LLC	\$616.62	OM	06/25/2018
104077	PAPER	Printed	18900	Jostens	\$17.00	Cust #1064852/M. Ackerman - CHS	06/25/2018
104078	PAPER	Printed	33098	Rivertown Do-It Center	\$12.87	Acct #3063/OM	06/25/2018
104079	PAPER	Printed	101384	Sandra Safford	\$129.50	Black Mountain Blast Materials	06/25/2018
104080	PAPER	Printed	88863	Kelisue Stachon	\$10.00	Notary Public Refund	06/25/2018
104081	PAPER	Printed	39560	Unity School Bus Parts	\$770.53	Cust #CHEBOYG/OM	06/25/2018
104082	PAPER	Printed	41000	Walmart Community/SYNCB	\$496.05	6032 2020 0040 5986	06/25/2018
104083	PAPER	Printed	102476	AAA Steves Lock & Safe	\$167.00	OM, OM	06/27/2018
104084	PAPER	Printed	1400	All-Phase Cheboygan	\$186.25	OM, OM, OM	06/27/2018
104085	PAPER	Printed	5200	Carquest	\$654.78	OM	06/27/2018
104086	PAPER	Printed	7160	Cintas	\$100.00	OM	06/27/2018
104087	PAPER	Printed	10220	Doyle Inc. Roofing	\$404.80	OM HS	06/27/2018

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
104088	PAPER	Printed	23480	DTE Energy	\$3,053.97	ACCT 910040403701	06/27/2018
104089	PAPER	Printed	101040	Fastenal Company	\$9.78	OM	06/27/2018
104090	PAPER	Printed	88485	Scott Kelley	\$130.98	HS S KELLEY	06/27/2018
104091	PAPER	Printed	101870	Michigan Mechanical North LLC	\$1,598.60	OM	06/27/2018
104092	PAPER	Printed	98763	Quality Environmental Services, Inc.	\$1,900.00	OM HS	06/27/2018
104093	PAPER	Printed	104155	Troy Reehl	\$715.31	REIMBURSEMENT	06/27/2018
104094	PAPER	Printed	140	SET SEG	\$966.97	DENTAL	06/27/2018
104095	PAPER	Printed	39560	Unity School Bus Parts	\$525.72	OM	06/27/2018
104117	PAPER	Printed	101480	Deanna Duffton	\$13.95	TITLE II	06/28/2018
104118	PAPER	Printed	88385	Lori Hare	\$17.90	TITLE II	06/28/2018
104119	PAPER	Printed	16550	Hyde Services, LLC	\$302.13	OM	06/28/2018
104120	PAPER	Printed	103658	NMSL	\$140.00	ATHLETICS	06/28/2018
104124	PAPER	Printed	104281	Jaclyn Swiderek	\$1,500.00	FELL SCHOLARSHIP	06/29/2018
104125	PAPER	Printed	104281	Jaclyn Swiderek	\$500.00	LIEDER SCHOLARSHIP	06/29/2018
104126	PAPER	Printed	7350	City of Cheboygan	\$1,298.21	E	06/29/2018
104127	PAPER	Printed	99603	AT&T Long Distance	\$60.66	853912163-4	06/29/2018
104128	PAPER	Printed	33098	Rivertown Do-It Center	\$12.57	OM	06/29/2018
104129	PAPER	Printed	36150	Spies Auto Parts & Tire	\$15.99	OM	06/29/2018
104132	PAPER	Printed	105	AFLAC	\$746.35	253692	06/29/2018
104133	PAPER	Printed	103118	Chartwells	\$9,488.56	FS	06/29/2018
104134	PAPER	VOID	104128	Clear Rate Communications	-voided-	5294315	06/29/2018
104135	PAPER	Printed	8300	Consumers Energy	\$14,099.49	HS/CIS	06/29/2018
104136	PAPER	Printed	103260	Kitty LaBlance	\$927.48	TITLE IIA	06/29/2018
104137	PAPER	Printed	104282	Heather Lake	\$303.78	TITLE IIA	06/29/2018
104138	PAPER	Printed	101786	Jennifer Scheele	\$303.21	TITLE IIA	06/29/2018
104140	PAPER	Printed	37800	Thrun Law Firm, PC	\$409.00	247521	06/28/2018
104149	PAPER	Printed	104283	Auto-Wares Group	\$308.95	OM, OM, OM	06/29/2018
104150	PAPER	Printed	3500	Best Western River Terrace	\$179.98	REESE	06/29/2018
105318	PAPER	Printed	101270	Maxine Currie	\$660.83	Accompanist & Hotel Reimb./HS Choir - K. Wells; Musical Supp	03/14/2018
GRAND TOTAL:			2,339 checks		\$7,124,576.43		

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2017 to 06/30/2018
Fund Code : ALL FUNDS

CHEBOYGAN AREA SCHOOLS

Date: 05/29/2019
Time: 11:21:07
Page: 57 of 57

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	5,509,155.56		
				25	408,204.45		
				33	1,250.00		
				41	475,552.57		
				45	269,222.35		
				61	461,191.50		
					\$7,124,576.43		