

Charlevoix Montessori Academy for the Arts
Bill Payment List
 July 2014 through June 2015

Date	Num	Name	Original Amount	Paid Amount
Jul '14 - Jun 15				
07/03/2014	8505	Martin, Chris	-561.00	-561.00
07/05/2014	8506	Price, Greg	-202.50	-202.50
07/09/2014	8507	B.C. Pizza	-40.00	-40.00
07/14/2014	8508	Price, Greg	-232.50	-232.50
07/21/2014	8509	Martin, Chris	-643.50	-643.50
07/21/2014	8510	Price, Greg	-135.00	-135.00
07/31/2014			-5.00	-5.00
08/07/2014	8511	Michigan Association of School ...	-331.50	-331.50
08/07/2014	8512	Schils, Gary	-150.00	-150.00
08/14/2014	8513	Ace Hardware	-121.61	-121.61
08/14/2014	8514	American Waste	-144.00	-144.00
08/14/2014	8515	Boyne City Gazette	-70.00	-70.00
08/14/2014	8516	Char-Em Intermediate School Di...	-2,454.20	-2,454.20
08/14/2014	8517	Charlevoix State Bank-MC	-2,267.61	-2,267.61
08/14/2014	8518	Charlevoix State Bank-Mortgage	-3,509.50	-3,509.50
08/14/2014	8519	Charter Communications	-251.68	-251.68
08/14/2014	8520	City of Charlevoix	-574.11	-574.11
08/14/2014	8521	Cross, Dennis	-2,812.50	-2,812.50
08/14/2014	8522	DTE Energy	-90.16	-90.16
08/14/2014	8523	EdTech Specialists, LLC	-660.00	-660.00
08/14/2014	8524	Education 2020	-3,000.00	-3,000.00
08/14/2014	8525	Educause	-40.00	-40.00
08/14/2014	8526	Frontline Technologies	-177.00	-177.00
08/14/2014	8527	Green, Terri	-550.00	-550.00
08/14/2014	8528	MacDonald Broadcasting	-2,736.00	-2,736.00
08/14/2014	8529	Miller,Cris	-29.99	-29.99
08/14/2014	8530	Northern Michigan Review, Inc.	-86.40	-86.40
08/14/2014	8531	Northern Office Supply	-119.51	-119.51
08/14/2014	8532	NWEA	-1,625.00	-1,625.00
08/14/2014	8533	Sehi	-7,553.70	-7,553.70
08/14/2014	8534	State of Michigan	-80.00	-80.00
08/14/2014	8535	Themm Brothers	-240.00	-240.00
08/14/2014	8536	Themm, Cindy	-12.40	-12.40
08/14/2014	8537	UPS	-24.95	-24.95
08/14/2014	8538	Wojan Plumbing & Heating	-218.75	-218.75
08/14/2014		EMC	-1,823.54	-1,823.54
08/22/2014	8539	Martin, Chris	-814.00	-814.00
08/22/2014	8540	Postmaster	-49.00	-49.00
08/27/2014	8541	Schils, Gary	-404.84	-404.84
08/27/2014	8542	Taylor Rental	-114.00	-114.00
08/31/2014			-5.00	-5.00
09/03/2014		Lakeshore Educational Manage...	-500.00	-500.00
09/03/2014	8543	Witherspoon, John	-700.00	-700.00
09/03/2014	8544	Martin, Chris	-484.00	-484.00
09/12/2014	8545	Ace Hardware	-387.16	-387.16
09/12/2014	8546	American Waste	0.00	0.00
09/12/2014	8547	Blue Care Network	-3,907.60	-3,907.60
09/12/2014	8548	Char-Em Intermediate School Di...	-100.00	-100.00
09/12/2014	8549	Charlevoix State Bank-MC	-559.60	-559.60
09/12/2014	8550	Charlevoix State Bank-Mortgage	-3,509.50	-3,509.50
09/12/2014	8551	Charter Communications	-499.04	-499.04
09/12/2014	8552	City of Charlevoix	-208.41	-208.41
09/12/2014	8553	Cross, Dennis	-731.25	-731.25
09/12/2014	8554	DTE Energy	-28.79	-28.79
09/12/2014	8555	EMC	-1,000.00	-1,000.00
09/12/2014	8556	Lowe's Business Acct/GECRB	-225.21	-225.21
09/12/2014	8557	Northern Michigan Review, Inc.	-388.64	-388.64
09/12/2014	8558	Northern Office Supply	-153.48	-153.48
09/12/2014	8559	Office Depot	-33.30	-33.30
09/12/2014	8560	Quill Corporation	-20.64	-20.64
09/12/2014	8561	Welsheimer, Rufus	-165.00	-165.00
09/12/2014	8562	Witherspoon, John	-500.00	-500.00
09/15/2014	8563	Herriman, Megan	-135.00	-135.00
09/16/2014	8564	Witherspoon, John	-500.00	-500.00
09/23/2014		Alibris	-10.22	-10.22
09/25/2014	8565	Witherspoon, John	-500.00	-500.00
09/30/2014			-5.00	-5.00
10/06/2014	8566	Witherspoon, John	-500.00	-500.00
10/06/2014		EMC	-904.27	-904.27
10/07/2014	8567	Oma Darrah	-1,200.00	-1,200.00
10/09/2014	8568	Witherspoon, John	-500.00	-500.00

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10/17/2014	8569	Witherspoon, John	-500.00	-500.00
10/17/2014		Edu Staff	-82.60	-82.60
10/20/2014	8570	Witherspoon, John	-500.00	-500.00
10/28/2014		EMC	-904.28	-904.28
10/28/2014	8571	Ace Hardware	-7.50	-7.50
10/28/2014	8572	American Waste	-144.00	-144.00
10/28/2014	8573	Central Michigan Paper	-392.50	-392.50
10/28/2014	8574	Charlevoix County Transit	-100.00	-100.00
10/28/2014	8575	Charlevoix Screen Masters	-442.00	-442.00
10/28/2014	8576	Charlevoix State Bank-MC	-1,105.08	-1,105.08
10/28/2014	8577	Charlevoix State Bank-Mortgage	-12,687.63	-12,687.63
10/28/2014	8578	Charter Communications	-252.72	-252.72
10/28/2014	8579	City of Charlevoix	-449.72	-449.72
10/28/2014	8580	DTE Energy	-40.84	-40.84
10/28/2014	8581	Edu Staff	0.00	0.00
10/28/2014	8582	Kilmer, Aaron	-416.00	-416.00
10/28/2014	8583	Lowes Business Acct/GECRB	-29.63	-29.63
10/28/2014	8584	Miller, William	-311.30	-311.30
10/28/2014	8585	Miller, Cris	-387.98	-387.98
10/28/2014	8586	Northern Office Supply	-212.48	-212.48
10/28/2014	8587	Quill Corporation	-103.32	-103.32
10/28/2014	8588	Radio Shack	-8.00	-8.00
10/28/2014	8589	School Specialty	-75.29	-75.29
10/28/2014	8590	Zowada, Bonnie	-216.00	-216.00
10/31/2014		Edu Staff	-41.30	-41.30
10/31/2014			-5.00	-5.00
11/03/2014	8591	Oma Darrah	-1,380.00	-1,380.00
11/06/2014	8592	Witherspoon, John	-1,000.00	-1,000.00
11/14/2014	8593	Witherspoon, John	-500.00	-500.00
11/14/2014	2	Edu Staff	-82.60	-82.60
11/21/2014	8594	Witherspoon, John	-1,000.00	-1,000.00
11/21/2014		EMC	-925.55	-925.55
11/26/2014	8595	American Waste	-72.00	-72.00
11/26/2014	8596	Bahr, Jane Ann	-100.00	-100.00
11/26/2014	8597	Bradley, Ed	-1,621.20	-1,621.20
11/26/2014	8598	Charlevoix State Bank-Mortgage	-9,178.13	-9,178.13
11/26/2014	8599	Charter Communications	-249.02	-249.02
11/26/2014	8600	City of Charlevoix	-565.76	-565.76
11/26/2014	8601	DTE Energy	-69.63	-69.63
11/26/2014	8602	Marshall Music Co	-93.62	-93.62
11/26/2014	8603	Martin, Chris	-200.00	-200.00
11/26/2014	8604	Miller, Cris	-29.99	-29.99
11/26/2014	8605	Northern Fire & Safety	-55.00	-55.00
11/26/2014	8606	Northern Michigan Review, Inc.	-62.75	-62.75
11/26/2014	8607	Northern Office Supply	-201.75	-201.75
11/26/2014	8608	Oma Darrah	-930.00	-930.00
11/26/2014	8609	Quill Corporation	-126.13	-126.13
11/28/2014	3	Edu Staff	-82.60	-82.60
11/30/2014			-5.00	-5.00
12/03/2014	8610	Ace Hardware	-16.98	-16.98
12/03/2014	8611	American Waste	-72.00	-72.00
12/03/2014	8612	Charlevoix County Transit	-380.00	-380.00
12/03/2014	8613	Charlevoix State Bank-MC	-1,633.39	-1,633.39
12/03/2014	8614	City of Charlevoix	-535.78	-535.78
12/03/2014	8615	DTE Energy	-273.89	-273.89
12/03/2014	8616	Friske And Sons Property Mana...	-360.00	-360.00
12/03/2014	8617	Northern Office Supply	-165.66	-165.66
12/03/2014	8618	Pugh, Dave	-240.00	-240.00
12/03/2014	8619	Quill Corporation	-75.84	-75.84
12/03/2014	8620	Zowada, Bonnie	-144.00	-144.00
12/03/2014	8621	Zowada, Bonnie	-8.00	-8.00
12/05/2014	8622	Witherspoon, John	-500.00	-500.00
12/10/2014	8623	Martin, Chris	-100.00	-100.00
12/12/2014	8624	Witherspoon, John	-500.00	-500.00
12/15/2014	8625	Witherspoon, John	-500.00	-500.00
12/30/2014	8626	Bradley, Ed	-1,621.70	-1,621.70
12/31/2014			-5.00	-5.00
01/06/2015	8627	Oma Darrah	-900.00	-900.00
01/08/2015	8628	Charlevoix State Bank-Mortgage	-9,178.13	-9,178.13
01/08/2015	8629	Charter Communications	-248.15	-248.15
01/08/2015	8630	City of Charlevoix	-515.24	-515.24
01/08/2015	8631	DTE Energy	-373.11	-373.11

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01/08/2015	8632	EMC	-1,000.00	-1,000.00
01/08/2015	8633	State of Michigan	-75.00	-75.00
01/08/2015	8634	Witherspoon, John	-500.00	-500.00
01/16/2015	8635	Witherspoon, John	-500.00	-500.00
01/23/2015	8636	Witherspoon, John	-500.00	-500.00
01/29/2015	8637	Witherspoon, John	-500.00	-500.00
01/29/2015	8638	Brick House Interactive	-255.00	-255.00
01/29/2015	8639	Oma Darrah	-1,080.00	-1,080.00
01/29/2015	8640	Pugh, Dave	-480.00	-480.00
01/29/2015	8641	Kondrat, Kali	-178.00	-178.00
01/31/2015			-5.00	-5.00
02/06/2015		Edu Staff	-82.60	-82.60
02/11/2015	8642	Postmaster	-49.00	-49.00
02/24/2015	8643	Lakeshore Educational Manage...	-26,461.91	-26,461.91
02/28/2015			-5.00	-5.00
03/03/2015	8644	Zowada, Bonnie	-192.00	-192.00
03/04/2015	8645	Bahr. Jane Ann	-125.00	-125.00
03/04/2015	8646	Charter Communications	-500.69	-500.69
03/04/2015	8647	City of Charlevoix	-574.92	-574.92
03/04/2015	8648	Cox Piano Services	-50.00	-50.00
03/04/2015	8649	Croskey Lanni, PC	-608.00	-608.00
03/04/2015	8650	DTE Energy	-567.87	-567.87
03/04/2015	8651	Friske And Sons Property Mana...	-360.00	-360.00
03/04/2015	8652	Lycka, Kathy	-130.19	-130.19
03/04/2015	8653	Miller,Cris	-59.98	-59.98
03/04/2015	8654	Oma Darrah	-900.00	-900.00
03/04/2015	8655	American Waste	-144.00	-144.00
03/04/2015	8656	Northern Office Supply	-256.24	-256.24
03/09/2015	8657	Ace Hardware	-22.77	-22.77
03/09/2015	8658	American Waste	-72.00	-72.00
03/09/2015	8659	Central Drug Store	-12.79	-12.79
03/09/2015	8660	Charlevoix County Transit	-100.00	-100.00
03/09/2015	8661	Charlevoix Sewer and Drain Cle...	-101.50	-101.50
03/09/2015	8662	Charlevoix State Bank-MC	-4,709.58	-4,709.58
03/09/2015	8663	Charlevoix State Bank-Mortgage	-18,356.26	-18,356.26
03/09/2015	8664	Charter Communications	-261.32	-261.32
03/09/2015	8665	City of Charlevoix	-581.80	-581.80
03/09/2015	8666	DTE Energy	-675.78	-675.78
03/09/2015	8667	EMC	-925.54	-925.54
03/09/2015	8668	Friske And Sons Property Mana...	-270.00	-270.00
03/09/2015	8669	Hill, Schroderus & Co.	-2,000.00	-2,000.00
03/09/2015	8670	Marshall Music Co	-19.50	-19.50
03/09/2015	8671	Northern Michigan Review, Inc.	-58.00	-58.00
03/09/2015	8672	Quill Corporation	-131.18	-131.18
03/09/2015	8673	Spartan Nash	-360.00	-360.00
03/09/2015	8674	Supreme School Supply	-19.85	-19.85
03/16/2015	8675	Kiwanis of Charlevoix	-89.00	-89.00
03/20/2015		Edu Staff	-82.60	-82.60
03/24/2015	8676	Oma Darrah	-1,140.00	-1,140.00
03/31/2015			-5.00	-5.00
03/31/2015	8677	Charlevoix State Bank-Mortgage	-9,178.13	-9,178.13
04/09/2015	8679	State of Michigan	-10.00	-10.00
04/15/2015	8680	American Waste	-72.00	-72.00
04/15/2015	8681	Charlevoix County Transit	-50.00	-50.00
04/15/2015	8682	Charlevoix State Bank-Mortgage	-9,178.13	-9,178.13
04/15/2015	8683	Charter Communications	-261.41	-261.41
04/15/2015	8684	City of Charlevoix	-517.90	-517.90
04/15/2015	8685	DTE Energy	-345.11	-345.11
04/15/2015	8686	EMC	-925.59	-925.59
04/15/2015	8687	Friske And Sons Property Mana...	-45.00	-45.00
04/15/2015	8688	Northern Office Supply	-200.00	-200.00
04/15/2015	8689	Springfield Inc.	-541.50	-541.50
04/15/2015	8690	Themm, Cindy	-26.96	-26.96
04/21/2015	8691	Herriman, Megan	-350.00	-350.00
04/29/2015	8700	City of Charlevoix	-517.57	-517.57
04/30/2015			-5.00	-5.00
05/01/2015	8692	Oma Darrah	-1,080.00	-1,080.00
05/07/2015	8693	Charlevoix State Bank-Mortgage	0.00	0.00
05/07/2015	8695	Charlevoix State Bank-Mortgage	-492.90	-492.90
05/31/2015			-5.00	-5.00
06/01/2015		EMC	-925.52	-925.52
06/01/2015	8696	Charlevoix State Bank-MC	-1,499.23	-1,499.23

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06/01/2015	8697	Charlevoix State Bank-Mortgage	-9,482.39	-9,482.39
06/01/2015	8698	Charter Communications	-261.62	-261.62
06/01/2015	8699	DTE Energy	-214.62	-214.62
06/08/2015	8701	Oma Darrah	-1,500.00	-1,500.00
06/10/2015	8702	Lakeshore Educational Manage...	-19,738.63	-19,738.63
06/10/2015	8705	City of Charlevoix	-628.60	-628.60
06/17/2015	8706	Concord Petoskey	-165.00	-165.00
06/17/2015	8709	Zowada, Bonnie	-88.00	-88.00
06/17/2015	8703	Bahr. Jane Ann	-500.00	-500.00
06/17/2015	8708	Miller, Cris	-650.97	-650.97
06/17/2015	8707	Cross, Dennis	-1,068.75	-1,068.75
06/19/2015	8704	Charlevoix State Bank-MC	-223.29	-223.29
06/23/2015		DTE Energy	-77.47	-77.47
06/23/2015	999	Postmaster	-56.54	-56.54
06/25/2015	8710	Charlevoix State Bank-Mortgage	-5,907.90	-5,907.90
06/30/2015			-5.00	-5.00
Jul '14 - Jun 15				-242,539.93