

Charlevoix Montessori Academy for the Arts
Check Register
July 2017 through June 2018

Accrual Basis

Date	Num	Name	Amount
Jul '17 - Jun 18			
07/06/2017	9060	Ace Hardware	-7.96
07/06/2017	9061	American Waste	-72.00
07/06/2017	9062	Charlevoix State Bank-Mortgage	-3,456.18
07/06/2017	9063	DTE Energy	-50.41
07/06/2017	9064	Frontline Technologies	-143.52
07/06/2017	9065	Northern Office Supply	-118.91
07/06/2017	9066	Peterson McGregor & Associates	-1,075.00
07/06/2017	9067	Themm, Cindy	-22.58
07/06/2017	9068	Educause	-40.00
07/09/2017	9069	Charter Communications	-265.56
07/12/2017	9070	Selective	-1,624.00
08/31/2017	9071	Ace Hardware	-7.79
08/31/2017	9072	American Waste	-72.00
08/31/2017	9073	Cardinal Carpet Cleaning	-700.00
08/31/2017	9074	Charlevoix State Bank-MC	-140.10
08/31/2017	9075	Charlevoix State Bank-Mortgage	-3,456.18
08/31/2017	9076	Charter Communications	-265.79
08/31/2017	9077	City of Charlevoix	-293.04
08/31/2017	9078	Cross, Dennis	-1,721.25
08/31/2017	9079	DTE Energy	-36.16
08/31/2017	9080	Northern Office Supply	-30.00
08/31/2017	9081	Quill Corporation	-96.97
09/01/2017	on line	Selective	-772.00
09/11/2017	9082	American Waste	-72.00
09/11/2017	9083	Charlevoix State Bank-Mortgage	-3,456.18
09/11/2017	9084	City of Charlevoix	-333.75
09/11/2017	9085	DTE Energy	-36.80
09/11/2017	9086	Northern Office Supply	-30.00
09/11/2017	9087	NWEA	-1,600.00
09/12/2017	9088	TechWise Guy	-300.00
09/21/2017	9089	Charlevoix Area Chamber of Commerce	-336.00
09/21/2017	9090	Edvance360	-3,000.00
09/21/2017	9091	TechWise Guy	-50.00
09/25/2017	9092	Charlevoix State Bank-MC	-604.00
09/25/2017	on line	Charter Communications	-265.65
09/25/2017	9094	Northern Office Supply	-116.64
09/25/2017	on line	Selective	-766.00
09/25/2017	9095	State of Michigan	-20.00
10/25/2017	9096	Ace Hardware	-160.19
10/25/2017	9097	American Waste	-72.00
10/25/2017	9098	Charlevoix Area Chamber of Commerce	-30.00
10/25/2017	9099	Charlevoix State Bank-MC	-732.49
10/25/2017	9100	Charlevoix State Bank-Mortgage	-3,456.18
10/25/2017	online	Charter Communications	-270.38
10/25/2017	9101	City of Charlevoix	-346.09
10/25/2017	9102	Cross, Dennis	-1,293.75
10/25/2017	online	DTE Energy	-23.09
10/25/2017	9103	Michigan Virtual University	-4,550.00
10/25/2017	9104	Schulze, Oswald, Miller & Edwards PC	-3,600.00
10/25/2017	online	Selective	-806.00
11/08/2017	9105	FireFly Computers	-3,774.80
11/17/2017	9106	Ace Hardware	-47.96
11/17/2017	9107	American Waste	-72.00
11/17/2017	9108	Brick House Interactive	-195.00
11/17/2017	9109	Charlevoix Area Chamber of Commerce	-180.00
11/17/2017	9110	Charlevoix State Bank-MC	-858.96
11/17/2017	9111	Charlevoix State Bank-Mortgage	-3,456.18
11/17/2017	9112	Charter Communications	-266.09
11/17/2017	9113	City of Charlevoix	-525.79
11/17/2017	9114	De Lage Financial Services	-233.26
11/17/2017	9115	DTE Energy	-37.79
11/17/2017	9116	North Central Michigan College	-419.00
11/17/2017	9117	Northern Office Supply	-139.17
11/17/2017	9118	Quill Corporation	-204.59
11/17/2017	9119	Selective	-766.00
11/17/2017	9120	Postmaster	-49.00
12/01/2017	9121	Clubb, Jennifer	-60.00

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Date	Num	Name	Amount
12/08/2017	9123	Ace Hardware	-6.78
12/08/2017	9124	American Waste	-72.00
12/08/2017	9125	Bradley, Ed	-854.95
12/08/2017	9126	Charlevoix State Bank-MC	-1,594.84
12/08/2017	9127	Charlevoix State Bank-Mortgage	-3,456.18
12/08/2017	9128	City of Charlevoix	-629.87
12/08/2017	9122	Clubb, Jennifer	-100.00
12/08/2017	Online	De Lage Financial Services	-166.18
12/08/2017	Online	DTE Energy	-176.65
12/08/2017	9129	Koorsen Fire & Security	-40.00
12/08/2017	9130	MAPSA	-232.00
12/08/2017	9131	Northern Office Supply	-50.69
12/08/2017	9132	Quill Corporation	-65.22
12/08/2017	Online	Selective	-766.00
12/08/2017	Online	Charter Communications	-267.33
12/13/2017	9133	Clubb, Jennifer	-100.00
12/22/2017	on line	Edu Staff	-82.60
12/22/2017	9134	Clubb, Jennifer	-100.00
12/30/2017	9135	Clubb, Jennifer	-100.00
01/15/2018	9136	Clubb, Jennifer	-80.00
01/17/2018	9137	Radio Shack	-45.99
01/18/2018	9138	Clubb, Jennifer	-100.00
01/19/2018	9139	American Waste	-72.00
01/19/2018	9140	Char-Em Intermediate School District	-24.95
01/19/2018	9141	Charlevoix State Bank-MC	-82.29
01/19/2018	9142	Charlevoix State Bank-Mortgage	-3,456.18
01/19/2018	9143	City of Charlevoix	-686.05
01/19/2018	9144	First	-2,324.00
01/19/2018	9145	Friske And Sons Property Management	-540.00
01/19/2018	9146	Miller,Cris	-535.96
01/19/2018	9147	Northern Office Supply	-56.99
01/19/2018	9148	Quill Corporation	-112.04
01/19/2018	on line	Charter Communications	-266.45
01/19/2018	on line	De Lage Financial Services	-158.26
01/19/2018	on line	DTE Energy	-363.27
01/19/2018	on line	Selective	-766.00
01/25/2018	9149	Clubb, Jennifer	-20.00
01/26/2018	9150	Clubb, Jennifer	-80.00
02/01/2018	9152	Themm, Cindy	-43.53
02/01/2018	9153	Clubb, Jennifer	-60.00
02/09/2018	9154	Clubb, Jennifer	-100.00
02/14/2018	9155	Ace Hardware	-19.67
02/14/2018	9156	American Waste	-72.00
02/14/2018	9157	Charlevoix County Transit	-20.00
02/14/2018	9158	Charlevoix State Bank-MC	-246.15
02/14/2018	9159	Charlevoix State Bank-Mortgage	-3,456.18
02/14/2018	9160	City of Charlevoix	-672.15
02/14/2018	9161	Cross, Dennis	-652.50
02/14/2018	9162	Friske And Sons Property Management	-310.00
02/14/2018	9163	Northern Office Supply	-46.07
02/14/2018	9164	Quill Corporation	-72.40
02/14/2018	9165	Robo Promo	-12.37
02/14/2018	9166	School Specialty	-15.95
02/14/2018	9167	Swanson K & D Inc.	-70.00
02/14/2018	on line	Charter Communications	-266.88
02/14/2018	online	De Lage Financial Services	-166.18
02/14/2018	online	DTE Energy	-538.07
02/14/2018	online	Edu Staff	-82.60
02/14/2018	online	Selective	-766.00
02/14/2018	9168	Clubb, Jennifer	-60.00
02/15/2018	9169	Pizza Hut	-16.94
02/15/2018	9170	Clubb, Jennifer	-80.00
03/01/2018	9171	TCAPS	-108.00
03/02/2018	9172	Clubb, Jennifer	-80.00
03/09/2018	9173	Clubb, Jennifer	-100.00
03/09/2018	9180	American Waste	-72.00
03/09/2018	9181	Char-Em Intermediate School District	-403.29
03/09/2018	9182	Charlevoix State Bank-MC	-76.84

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03/09/2018	9183	Charlevoix State Bank-Mortgage	-3,456.18
03/09/2018	9184	City of Charlevoix	-750.46
03/09/2018	9185	Friske And Sons Property Management	-180.00
03/09/2018	9186	Harwood, David	-45.00
03/09/2018	9187	Kaiser, Desiree	-47.75
03/09/2018	9188	North Central Michigan College	-1,289.00
03/09/2018	9189	Northern Office Supply	-59.27
03/09/2018	9190	Oliver, Stephanie	-155.52
03/09/2018	9191	Signing Online, LLC	-150.00
03/09/2018	online	Charter Communications	-266.80
03/09/2018	online	De Lage Financial Services	-158.26
03/09/2018	online	DTE Energy	-464.16
03/09/2018	online	Selective	-766.00
03/16/2018	9192	Clubb, Jennifer	-80.00
03/22/2018	9193	Clubb, Jennifer	-80.00
04/03/2018	9194	SVSU	-200.00
04/06/2018	9195	Clubb, Jennifer	-80.00
04/07/2018	online	Charlevoix State Bank-MC	-76.84
04/07/2018	9196	American Waste	-72.00
04/07/2018	9197	Charlevoix Screen Masters	-156.00
04/07/2018	9198	Charlevoix State Bank-Mortgage	-3,456.18
04/07/2018	9199	City of Charlevoix	-598.68
04/07/2018	9200	Friske And Sons Property Management	-135.00
04/07/2018	9201	Habitec Security Inc.	-1,042.17
04/07/2018	9202	Kaiser, Desiree	-52.02
04/07/2018	9203	Mason, Kammermann & Rohrback, P.C.	-235.00
04/07/2018	9204	Miller,Cris	-182.97
04/07/2018	9205	Northern Office Supply	-69.61
04/07/2018	9206	Oliver, Stephanie	-65.00
04/07/2018	online	De Lage Financial Services	-158.26
04/07/2018	online	DTE Energy	-355.24
04/07/2018	online	Selective	-768.00
04/07/2018	9208	Charlevoix State Bank-MC	-2,763.20
04/07/2018	9209	Michigan Virtual University	-4,000.00
04/07/2018	9210	Quill Corporation	-135.87
04/07/2018	9207	Ace Hardware	-36.95
04/11/2018	on line	Charter Communications	-267.32
04/13/2018	9211	Clubb, Jennifer	-100.00
04/26/2018	9212	Charlevoix Screen Masters	-25.00
04/26/2018	9213	Castle Farms	-100.00
04/27/2018	9214	Clubb, Jennifer	-100.00
05/04/2018	9215	Clubb, Jennifer	-100.00
05/11/2018	9151	Clubb, Jennifer	-40.00
05/14/2018	on line	Charlevoix State Bank-MC	-496.82
05/14/2018	on line	Charter Communications	-267.40
05/14/2018	on line	De Lage Financial Services	-158.26
05/14/2018	on line	DTE Energy	-325.48
05/15/2018	9216	American Total Security	-665.00
05/15/2018	9217	American Waste	-72.00
05/15/2018	9218	Charlevoix State Bank-Mortgage	-3,456.18
05/15/2018	9219	City of Charlevoix	-640.00
05/15/2018	9220	Friske And Sons Property Management	-135.00
05/15/2018	9221	Miller,Cris	-600.00
05/15/2018	9222	Northern Office Supply	-44.38
05/15/2018	9223	Quill Corporation	-259.23
05/17/2018	9224	Postmaster	-50.00
05/18/2018	9225	Clubb, Jennifer	-100.00
05/25/2018	9226	Clubb, Jennifer	-100.00
06/04/2018	9227	Clubb, Jennifer	-100.00
06/07/2018	9228	Clubb, Jennifer	-40.00
06/12/2018	online	American Waste	-72.00
06/12/2018	online	Charter Communications	-267.45
06/12/2018	online	De Lage Financial Services	-158.26
06/12/2018	online	DTE Energy	-106.12
06/12/2018	9229	Charlevoix State Bank-Mortgage	-3,456.18
06/12/2018	9230	City of Charlevoix	-546.23
06/12/2018	9231	Five-Star Technology Solutions, LLC	-450.00
06/12/2018	9232	Miller,Cris	-129.98

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/12/2018	9233	Northern Office Supply	-50.22
06/12/2018	9234	Themm, Cindy	-44.44
06/12/2018	on line	Charlevoix State Bank-MC	-1,091.27
Jul '17 - Jun 18			-116,599.28
