

Ranges: From: To: From: To:  
 Check Number First Last Check Date 7/1/2019 6/30/2020  
 Vendor ID First Last Checkbook ID CHEMICAL GF CHEMICAL GF  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
005027	CHARLEVOIX ACC	CHARLEVOIX AREA CHAMBER OF COM	5/1/2020	CHEMICAL GF	PMTRX00000056	\$180.00
005028	FIREFLY COMPUTE	FIREFLY COMPUTERS	5/5/2020	CHEMICAL GF	PMTRX00000056	\$1,621.92
006058	ACE HARDWARE	ACE HARDWARE	7/2/2019	CHEMICAL GF	PMCHK00000023	\$61.54
006059	CHARLEVOIX ACC	CHARLEVOIX AREA CHAMBER OF COM	7/2/2019	CHEMICAL GF	PMCHK00000023	\$180.00
006060	CHARLEVOIX COUN	CHARLEVOIX COUNTY TRANSIT	7/2/2019	CHEMICAL GF	PMCHK00000023	\$162.00
006061	FRISKE & SONS	FRISKE & SONS PROPERTY MANAGEM	7/2/2019	CHEMICAL GF	PMCHK00000023	\$1,370.50
006062	HERRIMAN, L	LESLIE HERRIMAN	7/2/2019	CHEMICAL GF	PMCHK00000023	\$127.88
006063	JOSTENS	JEFF HEETHUIS/JOSTENS	7/2/2019	CHEMICAL GF	PMCHK00000023	\$25.00
006064	MAPSA	MAPSA	7/2/2019	CHEMICAL GF	PMCHK00000023	\$235.00
006065	MASON, KAMMER	MASON, KAMMERMANN & ROHRBACK,	7/2/2019	CHEMICAL GF	PMCHK00000023	\$235.00
006066	MILLER, CRIS	CRIS MILLER	7/2/2019	CHEMICAL GF	PMCHK00000023	\$2,174.95
006067	NCMC	NORTHERN CENTRAL MICHIGAN COLL	7/2/2019	CHEMICAL GF	PMCHK00000023	\$1,666.10
006068	NORTHERN OFFICE	NORTHERN OFFICE EQUIPMENT, INC	7/2/2019	CHEMICAL GF	PMCHK00000023	\$384.84
006069	QUILL	QUILL CORPORATION	7/2/2019	CHEMICAL GF	PMCHK00000023	\$339.67
006070	SCHOOL BOOKINGS	SCHOOLINTERVIEWS.CA	7/2/2019	CHEMICAL GF	PMCHK00000023	\$195.00
006071	TILT THINK	LISA THAUVETTE	7/2/2019	CHEMICAL GF	PMCHK00000023	\$1,050.00
006072	CHEM BANK-CC	FIRST BANKCARD	7/29/2019	CHEMICAL GF	PMCHK00000024	\$35.00
006073	CHEM BANK-CC	FIRST BANKCARD	7/29/2019	CHEMICAL GF	PMCHK00000024	\$147.00
006074	DE LAGE LANDEN	DE LAGE LANDEN FINANCIAL SERVI	7/29/2019	CHEMICAL GF	PMCHK00000024	\$168.75
006075	NORTHERN OFFICE	NORTHERN OFFICE EQUIPMENT, INC	7/29/2019	CHEMICAL GF	PMCHK00000024	\$25.00
006076	PETERSON MCGREG	PETERSON MCGREGOR & ASSOCIATES	7/29/2019	CHEMICAL GF	PMCHK00000024	\$1,075.00
006077	SELECTIVE	SELECTIVE INSURANCE COMPANY	7/29/2019	CHEMICAL GF	PMCHK00000024	\$2,162.00
006078	AMERICAN WASTE	AMERICAN WASTE	8/14/2019	CHEMICAL GF	PMCHK00000025	\$80.00
006079	CHEM BANK-CC	FIRST BANKCARD	8/14/2019	CHEMICAL GF	PMCHK00000025	\$161.00
006080	CITY OF CHARLEV	CITY OF CHARLEVOIX	8/14/2019	CHEMICAL GF	PMCHK00000025	\$333.47
006081	MICHIGAN MEDIA	CHARLEVOIX COUNTY NEWS	8/14/2019	CHEMICAL GF	PMCHK00000025	\$12.00
006082	SELECTIVE	SELECTIVE INSURANCE COMPANY	8/14/2019	CHEMICAL GF	PMCHK00000025	\$1,072.00
006083	SPECTRUM BUS	CHARTER COMMUNICATIONS	8/14/2019	CHEMICAL GF	PMCHK00000025	\$270.08
006084	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	9/4/2019	CHEMICAL GF	PMCHK00000026	\$4,500.00
006088	CHARLEVOIX COUN	CHARLEVOIX COUNTY TRANSIT	1/30/2020	CHEMICAL GF	PMCHK00000029	\$8.00
006089	CHEBOYGAN ESD	CHEBOYGAN-OTSEGO-PRESQUE ISLE	1/30/2020	CHEMICAL GF	PMCHK00000029	\$1,500.00
006090	CITY OF CHARLEV	CITY OF CHARLEVOIX	3/19/2020	CHEMICAL GF	PMCHK00000032	\$592.18
006091	NORTHWEST FIRE	NORTHWEST FIRE	3/19/2020	CHEMICAL GF	PMCHK00000032	\$55.00
006092	CHARLEVOIX COMM	CHARLEVOIX COMMUNITY SHOPPER	3/19/2020	CHEMICAL GF	PMCHK00000032	\$340.00
006093	FRISKE & SONS	FRISKE & SONS PROPERTY MANAGEM	3/19/2020	CHEMICAL GF	PMCHK00000032	\$872.72
006094	NORTHERN OFFICE	NORTHERN OFFICE EQUIPMENT, INC	3/19/2020	CHEMICAL GF	PMCHK00000032	\$807.46
006095	NORTHERN MICHIG	NORTHERN MICHIGAN REVIEW	3/19/2020	CHEMICAL GF	PMCHK00000032	\$1,097.12
006096	NWEA	NWEA	3/19/2020	CHEMICAL GF	PMCHK00000032	\$600.00
006097	DAVID WILTFONG	DAVID WILTFONG	3/26/2020	CHEMICAL GF	PMCHK00000033	\$1,500.00
006100	NORTHERN OFFICE	NORTHERN OFFICE EQUIPMENT, INC	5/27/2020	CHEMICAL GF	PMCHK00000034	\$135.51
006101	IXL LEARNING	IXL LEARNING	5/27/2020	CHEMICAL GF	PMCHK00000034	\$299.00
006102	CITY OF CHARLEV	CITY OF CHARLEVOIX	5/27/2020	CHEMICAL GF	PMCHK00000034	\$1,073.18
006103	NCMC	NORTHERN CENTRAL MICHIGAN COLL	5/29/2020	CHEMICAL GF	PMCHK00000035	\$901.00
5014	CITY OF CHARLEV	CITY OF CHARLEVOIX	7/1/2019	CHEMICAL GF	PMPAY00000005	\$4,130.83
5018	HERRIMAN, L	LESLIE HERRIMAN	2/3/2020	CHEMICAL GF	PMTRX00000047	\$3,090.00
5019	HERRIMAN, L	LESLIE HERRIMAN	2/4/2020	CHEMICAL GF	PMTRX00000047	\$700.00
5020	SCHULZE, OSWALD	SOME CPA'S	2/14/2020	CHEMICAL GF	PMTRX00000047	\$1,500.00
5021	CHARLEVOIX SCRE	CHARLEVOIX SCREEN MASTERS	2/24/2020	CHEMICAL GF	PMTRX00000047	\$100.00
5022	CITY OF CHARLEV	CITY OF CHARLEVOIX	3/5/2020	CHEMICAL GF	PMTRX00000051	\$2,721.79
5023	ACE HARDWARE	ACE HARDWARE	3/5/2020	CHEMICAL GF	PMTRX00000051	\$839.31
5024	POSTMASTER	POSTMASTER	3/31/2020	CHEMICAL GF	PMTRX00000051	\$55.00
5025	SAFE HAVEN	SAFE HAVEN MINISTRIES	4/9/2020	CHEMICAL GF	PMPAY00000008	\$100.00
5026	JOLYN CLARKE	JOLYN CLARKE	4/22/2020	CHEMICAL GF	PMPAY00000008	\$82.43
EFT	DTE ENERGY	DTE ENERGY	4/27/2020	CHEMICAL GF	PMPAY00000009	\$472.94
EFT	DE LAGE LANDEN	DE LAGE LANDEN FINANCIAL SERVI	4/27/2020	CHEMICAL GF	PMPAY00000009	\$324.44
EFT	SELECTIVE	SELECTIVE INSURANCE COMPANY	4/27/2020	CHEMICAL GF	PMPAY00000009	\$1,542.34
EFT	SPECTRUM BUS	CHARTER COMMUNICATIONS	4/27/2020	CHEMICAL GF	PMPAY00000009	\$613.74
EFT	CHEM BANK-CC	FIRST BANKCARD	7/1/2019	CHEMICAL GF	PMPAY00000006	\$107.00
EFT070119	AMERICAN WASTE	AMERICAN WASTE	7/1/2019	CHEMICAL GF	PMPAY00000004	\$480.00
EFT070119	DTE ENERGY	DTE ENERGY	7/1/2019	CHEMICAL GF	PMPAY00000004	\$501.59
EFT070119	SPECTRUM BUS	CHARTER COMMUNICATIONS	7/1/2019	CHEMICAL GF	PMPAY00000004	\$558.36
EFT070119	DE LAGE LANDEN	DE LAGE LANDEN FINANCIAL SERVI	7/1/2019	CHEMICAL GF	PMPAY00000005	\$664.72

Total Checks: 62

Total Amount of Checks: \$48,416.36

Charlevoix Montessori Academy  
 Check Register Report 6/2/2020-6/30/2020

Check Number	Vendor	Check Date	Amount
	10001 Access Point	6/23/2020	\$ 4,000.00
	10002 City of Charlevoix	6/23/2020	\$ 249.49
	10003 IXL Learning	6/23/2020	\$ 420.00
	10004 Char-Em ISD	6/23/2020	\$ 2,646.05
	10005 Shiloh Coppersmith	6/23/2020	\$ 123.41
	10006 Cross Law Firm	6/23/2020	\$ 776.25
	10007 Wojan Plumbing& Heating	6/23/2020	\$ 1,958.54
	10008 Hoffman & McLane CPA	6/23/2020	\$ 310.00
	10009 Leslie Herriman	6/23/2020	\$ 5,085.88
	10010 First Bankard	6/23/2020	\$ 3,882.08
	10011 Cris Miller	6/23/2020	\$ 1,605.93
ACH	Quill	6/9/2020	\$ 108.76
ACH	America Waste	6/22/2020	\$ 65.00
ACH	Charter Communications	6/22/2020	\$ 304.35
	Total amount of Checks		\$ 21,535.74