

Charlevoix Montessori Academy for the Arts

12/01/17

Check Register

Accrual Basis

July 2016 through June 2017

Date	Num	Name	Credit
11-101 General Fund			
07/31/2016		DTE Energy	72.45
07/31/2016	8890	Postmaster	47.00
08/01/2016	8891	Ace Hardware	13.90
08/01/2016	8892	American Waste	72.00
08/01/2016	8893	Char-Em Intermediate School Di...	1,745.05
08/01/2016	8894	Charlevoix County News	8.00
08/01/2016	8895	Charlevoix State Bank-Mortgage	3,456.18
08/01/2016	8896	Charter Communications	258.96
08/01/2016	8897	City of Charlevoix	679.46
08/01/2016	8898	Educause	40.00
08/01/2016	8899	Edvance360	3,000.00
08/01/2016	8900	MPAAA	60.00
08/01/2016	8901	Northern Office Supply	115.20
08/01/2016	8902	NWEA	1,590.00
08/01/2016	8903	State of Michigan	80.00
08/06/2016	8905	American Waste	72.00
08/06/2016	8906	Charlevoix State Bank-MC	13.82
08/06/2016	8907	Charlevoix State Bank-Mortgage	3,456.18
08/06/2016	8908	Charter Communications	259.31
08/06/2016	8909	City of Charlevoix	414.31
08/06/2016	8910	DTE Energy	36.95
08/06/2016	8911	Northern Office Supply	30.00
08/08/2016	8904	CND Wright Specialty	3,703.56
09/08/2016		Accident Fund	293.75
09/16/2016	8913	Witherspoon, John	750.00
10/03/2016	8914	Witherspoon, John	
10/03/2016	8915	Witherspoon, John	333.34
10/07/2016	8916	CND Wright Specialty	1,204.06
10/07/2016	8917	Charlevoix State Bank-Mortgage	3,456.18
10/14/2016	8918	Witherspoon, John	500.00
10/14/2016		Edu Staff	82.60
10/18/2016	8919	Ace Hardware	35.12
10/18/2016	8920	American Waste	144.00
10/18/2016	8921	Aventric Technologies	332.00
10/18/2016	8922	Charlevoix State Bank-MC	1,214.30
10/18/2016	8923	Charter Communications	524.24
10/18/2016	8924	City of Charlevoix	781.05
10/18/2016	8925	CND Wright Specialty	1,159.06
10/18/2016	8926	DTE Energy	37.64
10/18/2016	8927	Northern Office Supply	145.01
10/18/2016	8928	Office Depot	79.83
10/18/2016	8929	Quill Corporation	134.00
10/18/2016	8930	School Specialty	27.94
10/18/2016	8931	TechWise Guy	550.00
10/18/2016	8932	Quill Corporation	38.08
10/18/2016	8933	Office Depot	4.98
10/25/2016	8934	Charlevoix State Bank-Mortgage	3,456.18
10/25/2016	8935	Gohs,Phoebe	55.90
10/25/2016	8936	Herriman, Leslie	54.30
10/25/2016	8937	Kaiser, Desiree	16.18
10/25/2016	8938	Romero, Cindy	32.36
10/28/2016	8939	Witherspoon, John	500.00
10/28/2016		Edu Staff	82.60
11/14/2016	8940	Witherspoon, John	500.00
11/14/2016	8941	Charlevoix State Bank-MC	149.24
11/21/2016	8942	Witherspoon, John	417.00
11/25/2016		Edu Staff	82.60
11/29/2016	8943	American Waste	72.00
11/29/2016	8944	Bradley, Ed	1,073.58
11/29/2016	8945	Brick House Interactive	180.00
11/29/2016	8946	Charlevoix State Bank-Mortgage	3,456.18
11/29/2016	8947	Charter Communications	264.30
11/29/2016	8948	City of Charlevoix	587.52
11/29/2016	8949	Croskey Lanni, PC	765.00
11/29/2016	8950	DTE Energy	150.32
11/29/2016	8951	Herriman, Leslie	74.84
11/29/2016	8952	Hill, Schroderus & Co.	2,200.00

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Date	Num	Name	Credit
11/29/2016	8953	Northern Fire & Safety	84.00
11/29/2016	8954	Northern Office Supply	330.21
11/29/2016	8955	Quill Corporation	180.44
11/29/2016	8956	TechWise Guy	100.00
11/29/2016	8957	Themm, Cindy	12.17
11/29/2016	8958	CND Wright Specialty	1,111.06
12/08/2016	8959	Witherspoon, John	500.00
12/08/2016	8960	Charlevoix Montessori Academy	88.98
12/22/2016	8961	Witherspoon, John	333.00
01/03/2017	8963	Charlevoix State Bank-Mortgage	3,456.18
01/04/2017	8962	Postmaster	47.00
01/12/2017	8964	Ace Hardware	32.47
01/12/2017		American Waste	144.00
01/12/2017	8965	Charlevoix Area Chamber of Co...	310.00
01/12/2017	8966	Charlevoix State Bank-MC	293.65
01/12/2017		Charter Communications	261.06
01/12/2017	8967	City of Charlevoix	1,479.53
01/12/2017	8968	CND Wright Specialty	1,111.06
01/12/2017		DTE Energy	348.36
01/12/2017	8969	Herriman, Leslie	46.10
01/12/2017	8970	Michigan Virtual University	3,575.00
01/12/2017	8971	Miller,Cris	107.98
01/12/2017	8972	North Central Michigan College	1,433.00
01/12/2017	8973	Northern Office Supply	126.62
01/12/2017	8974	TechWise Guy	140.00
01/13/2017	8975	Witherspoon, John	250.00
01/24/2017	8976	Witherspoon, John	416.66
01/31/2017	8977	Bradley, Ed	1,000.00
01/31/2017	8978	Charlevoix State Bank-Mortgage	3,456.18
01/31/2017	online	Charter Communications	258.84
01/31/2017	8979	CND Wright Specialty	1,111.06
01/31/2017	8980	Cross, Dennis	2,058.75
01/31/2017	online	DTE Energy	398.79
01/31/2017	8981	MASSP	125.00
01/31/2017	8982	Miller,Cris	407.98
01/31/2017	8983	Northern Office Supply	105.07
01/31/2017	8984	Quill Corporation	75.66
01/31/2017	8985	State of Michigan	48.00
01/31/2017	8986	TechWise Guy	260.00
02/10/2017	8987	Witherspoon, John	500.00
02/17/2017	On Li...	Edu Staff	413.00
02/21/2017	8988	Witherspoon, John	416.66
03/03/2017	on line	Edu Staff	495.60
03/08/2017	8990	Ace Hardware	16.37
03/08/2017	8991	American Waste	72.00
03/08/2017	8992	Charlevoix State Bank-MC	478.95
03/08/2017	8993	Charlevoix State Bank-Mortgage	3,456.18
03/08/2017	8994	Charter Communications	262.54
03/08/2017	8995	City of Charlevoix	742.36
03/08/2017	8996	CND Wright Specialty	1,111.14
03/08/2017	8997	DTE Energy	387.90
03/08/2017	8998	Friske And Sons Property Mana...	630.00
03/08/2017	8999	Miller,Cris	107.98
03/08/2017	9000	Northern Office Supply	192.80
03/08/2017	9001	TechWise Guy	50.00
03/09/2017	8989	B.C. Pizza	16.00
03/10/2017	9002	Witherspoon, John	416.66
03/16/2017		CompuChecks	68.19
03/23/2017	9003	Witherspoon, John	416.66
03/23/2017	9004	American Waste	72.00
03/23/2017	9005	Char-Em Intermediate School Di...	481.25
03/23/2017	9006	Charlevoix State Bank-MC	105.81
03/23/2017	9007	Charlevoix State Bank-Mortgage	3,456.18
03/23/2017	9008	Charter Communications	264.68
03/23/2017	9009	City of Charlevoix	819.76
03/23/2017	9010	Cross, Dennis	1,631.25
03/23/2017	9011	DTE Energy	337.58
03/23/2017	9012	Friske And Sons Property Mana...	225.00

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Date	Num	Name	Credit
03/23/2017	9013	Hill, Schroderus & Co.	2,000.00
03/23/2017	9014	North Central Michigan College	1,719.50
03/23/2017	9015	Quill Corporation	46.94
03/24/2017	9016	Northern Office Supply	162.41
03/31/2017	on line	Edu Staff	82.60
04/13/2017	9018	Witherspoon, John	416.66
04/27/2017	9019	Ace Hardware	22.26
04/27/2017	9020	American Waste	72.00
04/27/2017	9021	Charlevoix Sewer and Drain Cle...	85.00
04/27/2017	9022	Charlevoix State Bank-MC	631.49
04/27/2017	9023	Charlevoix State Bank-Mortgage	3,456.18
04/27/2017	9024	Charter Communications	268.80
04/27/2017	9025	City of Charlevoix	834.26
04/27/2017	9026	Friske And Sons Property Mana...	180.00
04/27/2017	9027	Mason, Kammermann & Rohrba...	285.00
04/27/2017	9028	Michigan Virtual University	1,300.00
04/27/2017	9029	Miller,Cris	117.98
04/27/2017	9030	Northern Office Supply	135.18
04/27/2017	9031	Quill Corporation	31.67
04/28/2017	9032	DTE Energy	218.25
04/28/2017	9033	Witherspoon, John	500.00
05/12/2017	9034	Witherspoon, John	416.66
05/12/2017	on line	Edu Staff	165.20
05/25/2017	9035	Witherspoon, John	500.00
05/30/2017	9036	Ace Hardware	5.18
05/30/2017	9037	American Waste	72.00
05/30/2017	9038	Charlevoix State Bank-MC	1,639.10
05/30/2017	9039	Charlevoix State Bank-Mortgage	3,456.18
05/30/2017	9040	Charter Communications	265.54
05/30/2017	9041	City of Charlevoix	1,570.97
05/30/2017	9042	Concord Petoskey	159.67
05/30/2017	9043	DTE Energy	111.97
05/30/2017	9044	Herriman, Leslie	83.84
05/30/2017	9045	Quill Corporation	50.46
06/05/2017	9046	AMS	772.00
06/08/2017	9047	Witherspoon, John	416.66
06/16/2017	9048	Ace Hardware	10.56
06/16/2017	9049	American Waste	72.00
06/16/2017	9050	Charlevoix County News	12.00
06/16/2017	9051	Charlevoix State Bank-MC	2,886.85
06/16/2017	9052	Charlevoix State Bank-Mortgage	3,456.18
06/16/2017	9053	Charter Communications	290.06
06/16/2017	9054	City of Charlevoix	641.72
06/16/2017	9055	Frontline Technologies	101.20
06/16/2017	9056	Miller,Cris	1,305.98
06/16/2017	9057	Northern Office Supply	226.49
06/16/2017	9058	Postmaster	49.00
06/19/2017	9059	Char-Em Intermediate School Di...	2,670.72
Total 11-101 General Fund			122,464.34
TOTAL			122,464.34