

..Charlevoix Montessori Academ  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 7/1/2018 6/30/2019  
 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
006000	CHARLEVOIX-CC	MC-CHARLEVOIX STATE BANK	8/14/2018	CHEMICAL GF	PMCHK00000006	\$1,041.98
006001	SELECTIVE	SELECTIVE INSURANCE COMPANY	8/14/2018	CHEMICAL GF	PMCHK00000006	\$868.00
006002	SPECTRUM BUS	CHARTER COMMUNICATIONS	8/14/2018	CHEMICAL GF	PMCHK00000006	\$267.02
006003	DE LAGE LANDEN	DE LAGE LANDEN FINANCIAL SERVI	8/28/2018	CHEMICAL GF	PMCHK00000007	\$158.26
006004	DTE ENERGY	DTE ENERGY	8/28/2018	CHEMICAL GF	PMCHK00000007	\$38.46
006005	NORTHERN OFFICE	NORTHERN OFFICE EQUIPMENT, INC	8/28/2018	CHEMICAL GF	PMCHK00000007	\$25.00
006006	NORTHWEST DECO	NORTHWEST DECORATIVE CONCRETE	8/28/2018	CHEMICAL GF	PMCHK00000007	\$3,500.00
006008	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	9/11/2018	CHEMICAL GF	PMCHK00000008	\$1,458.34
006009	ACE HARDWARE	ACE HARDWARE	9/11/2018	CHEMICAL GF	PMCHK00000008	\$74.65
006010	AMERICAN WASTE	AMERICAN WASTE	9/11/2018	CHEMICAL GF	PMCHK00000008	\$72.00
006011	CITY OF CHARLEV	CITY OF CHARLEVOIX	9/11/2018	CHEMICAL GF	PMCHK00000008	\$281.94
006012	HERRIMAN, L	LESLIE HERRIMAN	9/11/2018	CHEMICAL GF	PMCHK00000008	\$99.57
006013	MAPSA	MAPSA	9/11/2018	CHEMICAL GF	PMCHK00000008	\$400.00
006014	QUILL	QUILL CORPORATION	9/11/2018	CHEMICAL GF	PMCHK00000008	\$76.95
006015	SELECTIVE	SELECTIVE INSURANCE COMPANY	9/11/2018	CHEMICAL GF	PMCHK00000008	\$868.00
006016	SPECTRUM BUS	CHARTER COMMUNICATIONS	9/11/2018	CHEMICAL GF	PMCHK00000008	\$267.46
006017	CHARLEVOIX-CC	VISA-CHARLEVOIX STATE BANK	9/25/2018	CHEMICAL GF	PMCHK00000011	\$240.82
006018	CHEM BANK-CC	FIRST BANKCARD	9/25/2018	CHEMICAL GF	PMCHK00000011	\$312.82
006019	DE LAGE LANDEN	DE LAGE LANDEN FINANCIAL SERVI	9/25/2018	CHEMICAL GF	PMCHK00000011	\$158.26
006020	DTE ENERGY	DTE ENERGY	9/25/2018	CHEMICAL GF	PMCHK00000011	\$40.84
006021	MCQUILLAN, M	MARCIA MCQUILLAN	9/25/2018	CHEMICAL GF	PMCHK00000011	\$9.88
006022	NWEA	NWEA	9/25/2018	CHEMICAL GF	PMCHK00000011	\$662.50
006023	PRECISION DATA	PRECISION DATA PRODUCTS, INC	9/25/2018	CHEMICAL GF	PMCHK00000011	\$139.80
006024	RANDY CEBULSKI	RANDY CEBULSKI CONSTRUCTION	9/25/2018	CHEMICAL GF	PMCHK00000011	\$3,176.00
006025	STATE OF MI-COR	STATE OF MICHIGAN	9/25/2018	CHEMICAL GF	PMCHK00000011	\$20.00
006026	THEMM C	CINDY THEMM	9/25/2018	CHEMICAL GF	PMCHK00000011	\$11.95
006027	TILT THINK	TILT THINK	9/25/2018	CHEMICAL GF	PMCHK00000011	\$750.00
006028	ACE HARDWARE	ACE HARDWARE	10/1/2018	CHEMICAL GF	PMCHK00000012	\$52.01
006029	AMERICAN WASTE	AMERICAN WASTE	10/1/2018	CHEMICAL GF	PMCHK00000012	\$72.00
006030	MSU ANR EVENT	MICHIGAN STATE UNIVERSITY	10/1/2018	CHEMICAL GF	PMCHK00000012	\$100.00
006031	NORTHERN OFFICE	NORTHERN OFFICE EQUIPMENT, INC	10/1/2018	CHEMICAL GF	PMCHK00000012	\$59.18
006032	QUILL	QUILL CORPORATION	10/1/2018	CHEMICAL GF	PMCHK00000012	\$41.98
006033	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	12/4/2018	CHEMICAL GF	PMCHK00000014	\$1,458.34
006034	ACE HARDWARE	ACE HARDWARE	12/4/2018	CHEMICAL GF	PMCHK00000014	\$62.60
006035	AMERICAN WASTE	AMERICAN WASTE	12/4/2018	CHEMICAL GF	PMCHK00000014	\$80.00
006036	BRICK HOUSE	BRICK HOUSE INTERACTIVE	12/4/2018	CHEMICAL GF	PMCHK00000014	\$205.00
006037	CITY OF CHARLEV	CITY OF CHARLEVOIX	12/4/2018	CHEMICAL GF	PMCHK00000014	\$365.45
006038	DE LAGE LANDEN	DE LAGE LANDEN FINANCIAL SERVI	12/4/2018	CHEMICAL GF	PMCHK00000014	\$166.18
006039	DTE ENERGY	DTE ENERGY	12/4/2018	CHEMICAL GF	PMCHK00000014	\$60.04
006040	HABITEC SECURIT	HABITEC SECURITY, INC.	12/4/2018	CHEMICAL GF	PMCHK00000014	\$164.89
006041	NORTHERN OFFICE	NORTHERN OFFICE EQUIPMENT, INC	12/4/2018	CHEMICAL GF	PMCHK00000014	\$99.76
006042	TILT THINK	TILT THINK	12/4/2018	CHEMICAL GF	PMCHK00000014	\$1,237.50
006043	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	1/15/2019	CHEMICAL GF	PMCHK00000016	\$1,000.00
006044	ACE HARDWARE	ACE HARDWARE	1/15/2019	CHEMICAL GF	PMCHK00000016	\$3.26
006045	AMERICAN WASTE	AMERICAN WASTE	1/15/2019	CHEMICAL GF	PMCHK00000016	\$80.00
006046	CHEM BANK-CC	FIRST BANKCARD	1/15/2019	CHEMICAL GF	PMCHK00000016	\$386.72
006047	CITY OF CHARLEV	CITY OF CHARLEVOIX	1/15/2019	CHEMICAL GF	PMCHK00000016	\$1,183.99
006048	FRISKE & SONS	FRISKE & SONS PROPERTY MANAGEM	1/15/2019	CHEMICAL GF	PMCHK00000016	\$135.00
006049	MILLER, CRIS	CRIS MILLER	1/15/2019	CHEMICAL GF	PMCHK00000016	\$260.96
006050	NCMC	NORTHERN CENTRAL MICHIGAN COLL	1/15/2019	CHEMICAL GF	PMCHK00000016	\$1,160.00
006051	NORTHERN OFFICE	NORTHERN OFFICE EQUIPMENT, INC	1/15/2019	CHEMICAL GF	PMCHK00000016	\$152.61
006052	QUILL	QUILL CORPORATION	1/15/2019	CHEMICAL GF	PMCHK00000016	\$109.09
006053	SCHULZE, OSWALD	SOME CPA'S	1/15/2019	CHEMICAL GF	PMCHK00000016	\$3,550.00
006054	TILT THINK	TILT THINK	1/15/2019	CHEMICAL GF	PMCHK00000016	\$900.00
006055	SUMMIT	SUMMIT COMPANIES	3/12/2019	CHEMICAL GF	PMCHK00000018	\$176.21
006056	CHEM BANK-CC	FIRST BANKCARD	3/12/2019	CHEMICAL GF	PMCHK00000018	\$218.97

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
006057	TILT THINK	LISA THAUVETTE	5/7/2019	CHEMICAL GF	PMCHK00000020	\$525.00
EFT051319	DTE ENERGY	DTE ENERGY	5/13/2019	CHEMICAL GF	PMPAY00000001	\$396.53
EFT061219	SPECTRUM BUS	CHARTER COMMUNICATIONS	6/12/2019	CHEMICAL GF	PMPAY00000002	\$276.63
EFT061819 AM	CHEM BANK-CC	FIRST BANKCARD	6/18/2019	CHEMICAL GF	PMPAY00000003	\$312.78
Total Checks: 60						Total Amount of Checks: \$30,073.18

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Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	7/1/2018	GF CHECKING	6/30/2019
Vendor ID	First	Last	Checkbook ID	GF CHECKING	GF CHECKING
Vendor Name	First	Last			

Sorted By: Check Number

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010000	ACE HARDWARE	ACE HARDWARE	7/3/2018	GF CHECKING	PMCHK00000001	\$11.91
010001	CHARLEVOIX BANK	CHARLEVOIX STATE BANK	7/3/2018	GF CHECKING	PMCHK00000001	\$3,456.18
010002	CITY OF CHARLEV	CITY OF CHARLEVOIX	7/3/2018	GF CHECKING	PMCHK00000001	\$643.67
010003	CROSS LAW	CROSS LAW FIRM PLC	7/3/2018	GF CHECKING	PMCHK00000001	\$855.00
010004	NORTHERN OFFICE	NORTHERN OFFICE EQUIPMENT, INC	7/3/2018	GF CHECKING	PMCHK00000001	\$38.50
010005	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	7/17/2018	GF CHECKING	PMCHK00000003	\$2,916.68
010006	PETERSON MCGREG	PETERSON MCGREGOR & ASSOCIATES	7/17/2018	GF CHECKING	PMCHK00000003	\$1,075.00
010007	CHARLEVOIX-CC	MC-CHARLEVOIX STATE BANK	7/17/2018	GF CHECKING	PMCHK00000004	\$843.80
010008	ACCESSPOINT	ADVANCE EDUCATIONAL SERVICES	8/6/2018	GF CHECKING	PMCHK00000005	\$1,458.34
010009	AMERICAN WASTE	AMERICAN WASTE	8/6/2018	GF CHECKING	PMCHK00000005	\$72.00
010010	CITY OF CHARLEV	CITY OF CHARLEVOIX	8/6/2018	GF CHECKING	PMCHK00000005	\$417.75
010011	DE LAGE LANDEN	DE LAGE LANDEN FINANCIAL SERVI	8/6/2018	GF CHECKING	PMCHK00000005	\$158.26
010012	DTE ENERGY	DTE ENERGY	8/6/2018	GF CHECKING	PMCHK00000005	\$39.09
010013	NORTHERN OFFICE	NORTHERN OFFICE EQUIPMENT, INC	8/6/2018	GF CHECKING	PMCHK00000005	\$25.00

Total Checks: 14

Total Amount of Checks: \$12,011.08