

Charlevoix Montessori Academy for the Arts

Check Register

July 2015 through June 2016

Date	Num	Name	Credit
11-101 General Fund			
07/01/2015	8711	American Waste	144.00
07/01/2015	8712	Char-Em Intermediate School District	2,500.00
07/01/2015	8713	Charlevoix Sewer and Drain Cleaning	157.50
07/01/2015	8714	Charlevoix State Bank-MC	75.69
07/01/2015	8715	Charlevoix State Bank-Mortgage	3,509.50
07/01/2015	8716	Charter Communications	266.66
07/01/2015	8717	Cross, Dennis	2,500.00
07/01/2015	8718	Lycka, Kathy	54.84
07/01/2015	8719	Miller,Cris	947.99
07/01/2015	8720	North Central Michigan College	319.50
07/01/2015	8721	Northern Office Supply	438.81
07/01/2015	8722	Quill Corporation	73.97
07/01/2015	8723	Reliable Office Supplies	202.94
07/29/2015	8724	Char-Em Intermediate School District	5,343.01
07/29/2015	8725	Charlevoix Screen Masters	503.00
07/29/2015	8726	Charlevoix State Bank-MC	123.29
07/29/2015	8727	Charlevoix State Bank-Mortgage	3,732.90
07/29/2015	8728	Charter Communications	268.38
07/29/2015	8729	City of Charlevoix	494.46
07/29/2015	8730	Cross, Dennis	2,933.75
07/29/2015	8731	DTE Energy	35.59
07/29/2015	8732	Gohs,Ben	1,500.00
07/29/2015	8733	North Central Michigan College	720.00
07/31/2015			5.00
08/31/2015			5.00
09/01/2015	8746	Postmaster	49.00
09/03/2015	8734	Ace Hardware	130.97
09/03/2015	8735	American Waste	72.00
09/03/2015	8736	Charlevoix State Bank-MC	1,033.22
09/03/2015	8737	Charlevoix State Bank-Mortgage	3,456.18
09/03/2015		Charter Communications	266.10
09/03/2015	8738	City of Charlevoix	647.65
09/03/2015	8739	Croskey Lanni, PC	88.20
09/03/2015	8740	Cross, Dennis	562.50
09/03/2015		DTE Energy	30.11
09/03/2015	8741	Educause	40.00
09/03/2015		EMC	974.27
09/03/2015	8742	Hill, Schroderus & Co.	4,000.00
09/03/2015	8743	Northern Office Supply	177.01
09/03/2015	8744	Otwell Mawby, P.C.	500.00
09/03/2015	8745	State of Michigan	40.00
09/21/2015		EMC	989.27
09/28/2015		DTE Energy	73.10
09/28/2015	8747	Brick House Interactive	225.00
09/28/2015	8748	Charlevoix State Bank-MC	108.40
09/28/2015	8749	Charlevoix State Bank-Mortgage	9,119.86
09/28/2015	8750	Edvance360	3,000.00
09/28/2015	8751	Northern Michigan Review, Inc.	425.50
09/28/2015	8752	Gohs,Phoebe	73.96
09/28/2015	8753	Herriman, Leslie	56.44
09/28/2015	8754	Kaiser, Desiree	21.41
09/28/2015	8755	Romero, Cindy	42.82
09/28/2015	8756	Frontline Technologies	173.00
09/30/2015			5.00
10/26/2015	8757	American Waste	216.00
10/26/2015		Charter Communications	540.82
10/26/2015		EMC	974.28
10/26/2015	8758	Kiwanis of Charlevoix	156.00
10/26/2015	8761	Charlevoix State Bank-MC	2,157.08
10/26/2015	8762	Charlevoix State Bank-Mortgage	9,119.86
10/26/2015	8763	City of Charlevoix	543.64
10/26/2015	8765	DTE Energy	40.10
10/26/2015	8766	Miller,Cris	44.99
10/26/2015	8769	Reverend Computers	320.00
10/26/2015	8771	Drebenstedt, Marlys	960.00
10/26/2015	8760	Central Drug Store	11.73
10/28/2015	8772	Northern Office Supply	151.52
10/31/2015			5.00
11/04/2015	8773	Office Depot	9.84
11/24/2015	8774	Schils, Gary	250.00
11/24/2015	8775	Lakeshore Educational Management	18,924.90

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Date	Num	Name	Credit
11/27/2015		Edu Staff	413.00
11/27/2015		EMC	974.26
11/30/2015			5.00
12/07/2015	8776	Charlevoix Educational Management	100.00
12/14/2015	8777	Brick House Interactive	180.00
12/14/2015	8778	Drebenstedt, Marlys	1,440.00
12/17/2015	8779	Ace Hardware	65.24
12/18/2015	8780	Bock, Jenica	800.00
12/31/2015			5.00
01/05/2016		Charter Communications	535.79
01/05/2016		DTE Energy	310.62
01/05/2016	8781	Charlevoix State Bank-Mortgage	9,119.86
01/05/2016	8782	City of Charlevoix	562.71
01/14/2016	8783	Drebenstedt, Marlys	480.00
01/19/2016	8784	Bock, Jenica	800.00
01/22/2016	8785	Herriman, Megan	300.00
01/25/2016	8786	Ace Hardware	29.98
01/25/2016	8787	American Waste	216.00
01/25/2016	8788	Bradley, Ed	2,450.70
01/25/2016	8789	Charlevoix State Bank-MC	1,929.41
01/25/2016	8790	Charlevoix State Bank-Mortgage	9,119.86
01/25/2016	8791	Charter Communications	270.65
01/25/2016	8792	City of Charlevoix	582.67
01/25/2016	8793	Croskey Lanni, PC	679.00
01/25/2016	8794	Cross, Dennis	1,800.00
01/25/2016	8795	EMC	974.25
01/25/2016	8796	Hill, Schroderus & Co.	2,100.00
01/25/2016	8797	Mac Media	300.00
01/25/2016	8798	Miller, Cris	447.96
01/25/2016	8799	Northern Fire & Safety	28.00
01/25/2016	8800	Northern Michigan Review, Inc.	127.30
01/25/2016	8801	Northern Office Supply	507.47
01/25/2016	8802	Quill Corporation	353.87
01/25/2016	8803	School Specialty	30.84
01/25/2016	8804	Signing Online, LLC	300.00
01/25/2016	8805	Castle Farms	100.00
01/29/2016	8806	Bock, Jenica	720.00
01/29/2016	8807	Drebenstedt, Marlys	320.00
01/31/2016			5.00
02/05/2016		Edu Staff	165.20
02/16/2016	8808	Drebenstedt, Marlys	480.00
02/16/2016	8809	Bock, Jenica	720.00
02/24/2016	8810	Charlevoix State Bank-MC	896.73
02/24/2016	8811	Charlevoix State Bank-Mortgage	9,119.86
02/24/2016	8812	Ace Hardware	31.25
02/24/2016	8813	American Waste	72.00
02/24/2016	8814	Charter Communications	270.99
02/24/2016	8815	City of Charlevoix	668.93
02/24/2016	8816	DTE Energy	393.17
02/24/2016	8817	Friske And Sons Property Management	495.00
02/24/2016	8818	Northern Michigan Review, Inc.	71.50
02/24/2016	8819	Quill Corporation	221.53
02/24/2016	8820	Signing Online, LLC	150.00
02/24/2016	8821	Springfield Inc.	576.00
02/24/2016	8822	Postmaster	49.00
02/24/2016		EMC	974.31
02/29/2016			5.00
03/03/2016	8823	Bock, Jenica	720.00
03/03/2016	8824	Drebenstedt, Marlys	480.00
03/04/2016		Edu Staff	330.40
03/10/2016	8825	B.C. Pizza	24.00
03/18/2016		Edu Staff	82.60
03/28/2016	8826	Ace Hardware	4.49
03/28/2016	8827	American Waste	72.00
03/28/2016	8828	Bock, Jenica	880.00
03/28/2016	8829	Charlevoix State Bank-MC	2,214.89
03/28/2016	8830	Charlevoix State Bank-Mortgage	9,119.86
03/28/2016	8831	Charter Communications	266.74
03/28/2016	8832	City of Charlevoix	729.52
03/28/2016	8833	DTE Energy	405.69
03/28/2016	8834	Friske And Sons Property Management	360.00
03/28/2016	8835	Herriman, Leslie	475.56

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03/28/2016	8836	Miller,Cris	99.92
03/28/2016	8837	Northern Office Supply	205.05
03/28/2016	8838	Sign and Design	3,731.20
03/28/2016	8839	Themm, Cindy	74.10
03/28/2016	8842	EMC	974.24
03/28/2016	8843	Char-Em Intermediate School District	750.00
03/28/2016	8844	North Central Michigan College	750.00
03/31/2016	8840	Bock, Jenica	840.00
03/31/2016	8841	Drebenstedt, Marlys	560.00
04/19/2016		DTE Energy	306.55
04/19/2016		EMC	974.31
04/21/2016		Office Depot	55.10
04/22/2016	8845	Ace Hardware	22.66
04/22/2016	8846	American Waste	72.00
04/22/2016	8847	Charlevoix State Bank-MC	366.61
04/22/2016	8848	Charlevoix State Bank-Mortgage	9,119.86
04/22/2016	8849	Charter Communications	268.94
04/22/2016	8850	City of Charlevoix	258.52
04/22/2016	8851	Friske And Sons Property Management	180.00
04/22/2016	8852	Northern Michigan Review, Inc.	29.50
04/22/2016	8853	Northern Office Supply	166.55
04/22/2016	8854	Quill Corporation	49.48
04/22/2016	8855	Signing Online, LLC	75.00
04/29/2016	8856	Bock, Jenica	1,120.00
04/29/2016	8857	Drebenstedt, Marlys	710.00
05/13/2016	8858	Bock, Jenica	800.00
05/20/2016	8859	Drebenstedt, Marlys	266.25
05/23/2016	8860	Ace Hardware	10.78
05/23/2016	8861	American Waste	72.00
05/23/2016	8862	Charlevoix State Bank-MC	980.95
05/23/2016	8863	Charlevoix State Bank-Mortgage	9,119.86
05/23/2016	8864	Charter Communications	267.57
05/23/2016	8865	City of Charlevoix	644.67
05/23/2016	8866	DTE Energy	238.68
05/23/2016	8867	Miller,Cris	53.99
05/23/2016	8868	Northern Michigan Review, Inc.	300.00
05/23/2016	8869	Northern Office Supply	76.59
05/26/2016	8870	Drebenstedt, Marlys	277.00
05/26/2016		EMC	974.24
05/31/2016	8871	Bock, Jenica	880.00
05/31/2016	8872	Cross, Dennis	315.00
05/31/2016	8873	North Central Michigan College	2,429.50
06/01/2016	8874	Oleson Land Company, LLC	7,200.00
06/02/2016	8875	Bock, Jenica	560.00
06/14/2016	8876	North Central Michigan College	2,360.51
06/21/2016	8877	Charlevoix State Bank-Mortgage	9,161.89
06/24/2016	8878	Ace Hardware	5.93
06/24/2016	8879	American Waste	72.00
06/24/2016	8880	Char-Em Intermediate School District	7,152.26
06/24/2016	8881	Charter Communications	267.33
06/24/2016	8882	City of Charlevoix	564.98
06/24/2016	8883	Cross, Dennis	1,350.00
06/24/2016	8884	DTE Energy	107.57
06/24/2016	8885	Education 2020	4,000.00
06/24/2016	8886	Miller,Cris	1,943.98
06/24/2016	8887	Northern Office Supply	165.85
06/24/2016	8888	Themm, Cindy	30.18

Total 11-101 General Fund

233,082.32

TOTAL

233,082.32