

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
823	EFT	Printed	103556	Health Equity		\$645.00	Employee Paid HSA Contribution	07/14/2016
824	EFT	Printed	23520	MEA Financial Services		\$3,496.22	TSA MEA Financial Services 457	07/14/2016
825	EFT	Printed	103414	Plan Member Services		\$1,320.00	TSA Plan Member 457(b)	07/14/2016
826	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	07/14/2016
829	EFT	Printed	103251	JPMorgan Chase Bank NA		\$639.96	CASMSA-ACTIVITY 6.20.16	07/18/2016
830	EFT	Printed	103556	Health Equity		\$645.00	Employee Paid HSA Contribution	07/28/2016
831	EFT	Printed	23520	MEA Financial Services		\$3,496.22	TSA MEA Financial Services 457	07/28/2016
832	EFT	Printed	103414	Plan Member Services		\$1,320.00	TSA Plan Member 457(b)	07/28/2016
833	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	07/28/2016
836	EFT	Printed	103251	JPMorgan Chase Bank NA		\$11.60	CASAB-GENERAL 7.20.2016	08/18/2016
837	EFT	Printed	103251	JPMorgan Chase Bank NA		\$156.31	CASCTE-GENERAL 7.20.2016	08/18/2016
838	EFT	Printed	103251	JPMorgan Chase Bank NA		\$308.00	CASHS-GENERAL 7.20.2016	08/18/2016
839	EFT	Printed	103251	JPMorgan Chase Bank NA		\$150.25	CASTS-GENERAL 7.20.16	08/18/2016
840	EFT	Printed	103556	Health Equity		\$645.00	Employee Paid HSA Contribution	08/11/2016
841	EFT	Printed	23520	MEA Financial Services		\$4,188.22	TSA MEA Financial Services 457	08/11/2016
842	EFT	Printed	103414	Plan Member Services		\$1,320.00	TSA Plan Member 457(b)	08/11/2016
843	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	08/11/2016
844	EFT	Printed	103556	Health Equity		\$645.00	Employee Paid HSA Contribution	08/25/2016
845	EFT	Printed	23520	MEA Financial Services		\$4,188.21	TSA MEA Financial Services 457	08/25/2016
846	EFT	Printed	103414	Plan Member Services		\$1,320.00	TSA Plan Member 457(b)	08/25/2016
847	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	08/25/2016
848	EFT	Printed	103698	EDUStaff		\$4,669.63	VARSITY SOFTBALL COACH	09/02/2016
849	EFT	Printed	103556	Health Equity		\$645.00	Employee Paid HSA Contribution	09/08/2016
850	EFT	Printed	23520	MEA Financial Services		\$4,188.22	TSA MEA Financial Services 457	09/08/2016
851	EFT	Printed	103414	Plan Member Services		\$1,320.00	TSA Plan Member 457(b)	09/08/2016
852	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	09/08/2016
853	EFT	Printed	103251	JPMorgan Chase Bank NA		\$3,137.41	CASMSA-ACTIVITY 7.20.2016, CAS	09/18/2016
854	EFT	Printed	103251	JPMorgan Chase Bank NA		\$2,029.94	CASAB-GENERAL 8.22.2016	09/18/2016
855	EFT	Printed	103251	JPMorgan Chase Bank NA		\$231.31	CASCTE-GENERAL 8.22.2016	09/18/2016
856	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,618.75	CASEEA-ACTIVITY 8.22.2016	09/18/2016
857	EFT	Printed	103251	JPMorgan Chase Bank NA		\$508.14	CASHSA-ACTIVITY 8.22.2016	09/18/2016
858	EFT	Printed	103251	JPMorgan Chase Bank NA		\$200.00	CASMS-GENERAL 8.22.2016	09/18/2016
859	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,092.35	CASMSA-ACTIVITY 8.22.2016	09/18/2016
860	EFT	Printed	103698	EDUStaff		\$1,722.72	SUBSTITUTES	09/16/2016
861	EFT	Printed	103556	Health Equity		\$645.00	Employee Paid HSA Contribution	09/22/2016
862	EFT	Printed	23520	MEA Financial Services		\$13,623.22	TSA MEA Financial Services 457	09/22/2016
863	EFT	Printed	103412	The Legend Group		\$23,087.50	TSA The Legend Group 403(b)	09/22/2016
864	EFT	Printed	103414	Plan Member Services		\$10,605.00	TSA Plan Member 457(b)	09/22/2016
865	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	09/22/2016
866	EFT	Printed	103556	Health Equity		\$645.00	Employee Paid HSA Contribution	10/06/2016
867	EFT	Printed	23520	MEA Financial Services		\$4,388.22	TSA MEA Financial Services 457	10/06/2016
868	EFT	Printed	103414	Plan Member Services		\$1,470.00	TSA Plan Member 457(b)	10/06/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
869	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	10/06/2016
870	EFT	Printed	103698	EDUStaff		\$4,645.15	SUBSTITUTES	09/30/2016
871	EFT	Printed	103698	EDUStaff		\$7,818.64	SUBSTITUTES	10/14/2016
872	EFT	Printed	103251	JPMorgan Chase Bank NA		\$200.00	CASCTE-GENERAL 9.20.2016	10/18/2016
873	EFT	Printed	103251	JPMorgan Chase Bank NA		\$476.53	CASEE-GENERAL 9.20.2016	10/18/2016
874	EFT	Printed	103251	JPMorgan Chase Bank NA		\$228.96	CASHSA-ACTIVITY 9.20.2018	10/18/2016
875	EFT	Printed	103251	JPMorgan Chase Bank NA		\$12.19	CASMS-GENERAL 9.20.2016	10/18/2016
876	EFT	Printed	103251	JPMorgan Chase Bank NA		\$159.85	CASOS-GENERAL 9.20.2016	10/18/2016
877	EFT	Printed	103251	JPMorgan Chase Bank NA		\$205.51	CASTS-GENERAL 9.20.2016	10/18/2016
878	EFT	Printed	103556	Health Equity		\$3,028.32	Employer HSA MESSA Contributio	10/20/2016
879	EFT	Printed	23520	MEA Financial Services		\$4,388.22	TSA MEA Financial Services 457	10/20/2016
880	EFT	Printed	103414	Plan Member Services		\$1,470.00	TSA Plan Member 457(b)	10/20/2016
881	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	10/20/2016
882	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,937.97	2015 BOND	10/18/2016
883	EFT	Printed	103251	JPMorgan Chase Bank NA		\$2,265.80	CASAB-GENERAL 9.20.2016	10/18/2016
884	EFT	Printed	103556	Health Equity		\$645.00	Employee Paid HSA Contribution	11/03/2016
885	EFT	Printed	23520	MEA Financial Services		\$4,388.22	TSA MEA Financial Services 457	11/03/2016
886	EFT	Printed	103414	Plan Member Services		\$1,470.00	TSA Plan Member 457(b)	11/03/2016
887	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	11/03/2016
888	EFT	Printed	103698	EDUStaff		\$8,637.49	SUBSTITUTES	10/28/2016
889	EFT	Printed	103556	Health Equity		\$645.00	Employee Paid HSA Contribution	11/17/2016
890	EFT	Printed	23520	MEA Financial Services		\$4,388.22	TSA MEA Financial Services 457	11/17/2016
891	EFT	Printed	103414	Plan Member Services		\$1,470.00	TSA Plan Member 457(b)	11/17/2016
892	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	11/17/2016
893	EFT	Printed	103251	JPMorgan Chase Bank NA		\$708.90	CASAB-GENERAL 10.20.2016	11/18/2016
894	EFT	Printed	103251	JPMorgan Chase Bank NA		\$177.60	CASAD-GENERAL 10.20.2016	11/18/2016
895	EFT	Printed	103251	JPMorgan Chase Bank NA		\$83.86	CASCTE-GENERAL 10.20.2016	11/18/2016
896	EFT	Printed	103251	JPMorgan Chase Bank NA		\$430.67	CASEEA-ACTIVITY 10.20.16	11/18/2016
897	EFT	Printed	103251	JPMorgan Chase Bank NA		\$440.92	CASHS-GENERAL 10.20.2016	11/18/2016
898	EFT	Printed	103251	JPMorgan Chase Bank NA		\$124.96	CASHSA-ACTIVITY 10.20.16	11/18/2016
899	EFT	Printed	103251	JPMorgan Chase Bank NA		\$3,456.45	CASMS-GENERAL 10.20.2016	11/18/2016
900	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,020.57	CASMSA-ACTIVITY 10.20.16	11/18/2016
901	EFT	Printed	103251	JPMorgan Chase Bank NA		\$3,192.04	CASTS-GENERAL 10.20.2016	11/18/2016
902	EFT	Printed	103251	JPMorgan Chase Bank NA		\$252.66	CASTS-GENERAL 10.20.2016	11/18/2016
903	EFT	Printed	103698	EDUStaff		\$20,211.20	SUBSTITUTES	11/11/2016
904	EFT	Printed	103556	Health Equity		\$545.00	Employee Paid HSA Contribution	12/01/2016
905	EFT	Printed	23520	MEA Financial Services		\$4,388.22	TSA MEA Financial Services 457	12/01/2016
906	EFT	Printed	103414	Plan Member Services		\$1,420.00	TSA Plan Member 457(b)	12/01/2016
907	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	12/01/2016
908	EFT	Printed	103251	JPMorgan Chase Bank NA		\$376.90	CASAB-GENERAL 11.21.2016	12/18/2016
909	EFT	Printed	103251	JPMorgan Chase Bank NA		\$739.84	CASAD-GENERAL 11.21.2016	12/18/2016
910	EFT	Printed	103251	JPMorgan Chase Bank NA		\$409.06	CASCTE-GENERAL 11.21.2016	12/18/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
911	EFT	Printed	103251	JPMorgan Chase Bank NA		\$95.95	CASEEA-ACTIVITY 11.21.16	12/18/2016
912	EFT	Printed	103251	JPMorgan Chase Bank NA		\$455.00	CASHSA-ACTIVITY 11.21.16	12/18/2016
913	EFT	Printed	103251	JPMorgan Chase Bank NA		\$434.62	CASMS-GENERAL 11.21.2016	12/18/2016
914	EFT	Printed	103251	JPMorgan Chase Bank NA		\$485.07	CASMSA-ACTIVITY 11.21.16	12/18/2016
915	EFT	Printed	103251	JPMorgan Chase Bank NA		\$115.79	CASTS-GENERAL 11.21.2016	12/18/2016
916	EFT	Printed	103251	JPMorgan Chase Bank NA		\$2,235.93	2015 BOND	12/18/2016
917	EFT	Printed	103698	EDUStaff		\$11,650.24	EDU-16015-20161125-NS	11/25/2016
918	EFT	Printed	103698	EDUStaff		\$6,687.83	EDU-16015-20161209-NS	12/09/2016
919	EFT	Printed	103556	Health Equity		\$545.00	Employee Paid HSA Contribution	12/15/2016
920	EFT	Printed	23520	MEA Financial Services		\$4,388.22	TSA MEA Financial Services 457	12/15/2016
921	EFT	Printed	103414	Plan Member Services		\$1,420.00	TSA Plan Member 457(b)	12/15/2016
922	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	12/15/2016
923	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,348.46	CASHS-GENERAL 11.21.16	12/18/2016
924	EFT	Printed	103556	Health Equity		\$545.00	Employee Paid HSA Contribution	12/29/2016
925	EFT	Printed	23520	MEA Financial Services		\$4,388.20	TSA MEA Financial Services 457	12/29/2016
926	EFT	Printed	103414	Plan Member Services		\$1,320.00	TSA Plan Member 457(b)	12/29/2016
927	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	12/29/2016
928	EFT	Printed	103556	Health Equity		\$138,345.00	Employer HSA MESSA Contributio	01/12/2017
929	EFT	Printed	23520	MEA Financial Services		\$4,288.73	TSA MEA Financial Services 457	01/12/2017
930	EFT	Printed	103414	Plan Member Services		\$1,320.00	TSA Plan Member 457(b)	01/12/2017
931	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	01/12/2017
932	EFT	Printed	103251	JPMorgan Chase Bank NA		\$260.00	CASCTE-GENERAL 12.20.16	01/18/2017
933	EFT	Printed	103251	JPMorgan Chase Bank NA		\$15.84	CASEE-GENERAL 12.20.16	01/18/2017
934	EFT	Printed	103251	JPMorgan Chase Bank NA		\$10.00	CASEEA-ACTIVITY 12.20.16	01/18/2017
935	EFT	Printed	103251	JPMorgan Chase Bank NA		\$125.00	CASHS-GENERAL 12.20.16	01/18/2017
936	EFT	Printed	103251	JPMorgan Chase Bank NA		\$278.25	CASMS-GENERAL 12.20.16	01/18/2017
937	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,028.56	CASMSA-ACTIVITY 12.20.16	01/18/2017
938	EFT	Printed	103251	JPMorgan Chase Bank NA		\$291.36	CASOS-GENERAL 12.20.16	01/18/2017
939	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,945.60	CASTS-GENERAL 12.20.16	01/18/2017
940	EFT	Printed	103698	EDUStaff		\$8,662.06	EDU-16015-20161223-NS	12/23/2016
941	EFT	Printed	103556	Health Equity		\$545.00	Employee Paid HSA Contribution	01/26/2017
942	EFT	Printed	23520	MEA Financial Services		\$4,288.73	TSA MEA Financial Services 457	01/26/2017
943	EFT	Printed	103414	Plan Member Services		\$1,420.00	TSA Plan Member 457(b)	01/26/2017
944	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	01/26/2017
945	EFT	Printed	103698	EDUStaff		\$5,950.95	SUBSTITUTES	01/20/2017
946	EFT	Printed	103698	EDUStaff		\$7,313.44	EDU-16015-20170203-NS	02/03/2017
947	EFT	Printed	103556	Health Equity		\$545.00	Employee Paid HSA Contribution	02/09/2017
948	EFT	Printed	23520	MEA Financial Services		\$4,288.73	TSA MEA Financial Services 457	02/09/2017
949	EFT	Printed	103414	Plan Member Services		\$1,420.00	TSA Plan Member 457(b)	02/09/2017
950	EFT	Printed	103417	Valic (TSA)		\$375.00	TSA Valic	02/09/2017
951	EFT	Printed	103251	JPMorgan Chase Bank NA		\$325.00	CASAB-GENERAL 1.20.2017	02/18/2017
952	EFT	Printed	103251	JPMorgan Chase Bank NA		\$49.50	CASHS-GENERAL 1.20.2017	02/18/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
953	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,341.00	CASMSA-ACTIVITY 1.20.2017	02/18/2017
954	EFT	Printed	103251	JPMorgan Chase Bank NA		\$71.80	CASTS-GENERAL 1.20.2017	02/18/2017
955	EFT	Printed	103556	Health Equity		\$545.00	Employee Paid HSA Contribution	02/23/2017
956	EFT	Printed	23520	MEA Financial Services		\$4,423.73	TSA MEA Financial Services 457	02/23/2017
957	EFT	Printed	103414	Plan Member Services		\$1,545.00	TSA Plan Member 457(b)	02/23/2017
958	EFT	Printed	103417	Valic (TSA)		\$300.00	TSA Valic	02/23/2017
959	EFT	Printed	103698	EDUStaff		\$11,473.99	EDU-16015-20170303-NA	03/03/2017
960	EFT	Printed	103251	JPMorgan Chase Bank NA		\$140.90	CASAB-GENERAL 2.20.17	03/18/2017
961	EFT	Printed	103251	JPMorgan Chase Bank NA		\$28.00	CASEEA-ACTIVITY 2.20.17	03/18/2017
962	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,303.12	CASHS-GENERAL 2.20.17	03/18/2017
963	EFT	Printed	103251	JPMorgan Chase Bank NA		\$110.78	CASHSA-ACTIVITY 2.20.17	03/18/2017
964	EFT	Printed	103251	JPMorgan Chase Bank NA		\$488.10	CASMS-GENERAL 2.20.17	03/18/2017
965	EFT	Printed	103251	JPMorgan Chase Bank NA		\$2,770.00	CASMSA-ACTIVITY 2.20.17	03/18/2017
966	EFT	Printed	103251	JPMorgan Chase Bank NA		\$250.65	CASTS-GENERAL 2.20.17	03/18/2017
967	EFT	Printed	103698	EDUStaff		\$6,205.20	EDU-16015-20170217-NS	02/17/2017
968	EFT	Printed	103698	EDUStaff		\$461.59	EDU-16015-20170223-NS	02/23/2017
969	EFT	Printed	103556	Health Equity		\$595.00	Employee Paid HSA Contribution	03/09/2017
970	EFT	Printed	23520	MEA Financial Services		\$4,423.73	TSA MEA Financial Services 457	03/09/2017
971	EFT	Printed	103414	Plan Member Services		\$1,645.00	TSA Plan Member 457(b)	03/09/2017
972	EFT	Printed	103417	Valic (TSA)		\$300.00	TSA Valic	03/09/2017
973	EFT	Printed	103698	EDUStaff		\$18,739.98	SUBSTITUTES	03/17/2017
974	EFT	Printed	103556	Health Equity		\$595.00	Employee Paid HSA Contribution	03/23/2017
975	EFT	Printed	23520	MEA Financial Services		\$4,498.73	TSA MEA Financial Services 457	03/23/2017
976	EFT	Printed	103414	Plan Member Services		\$1,645.00	TSA Plan Member 457(b)	03/23/2017
977	EFT	Printed	103417	Valic (TSA)		\$300.00	TSA Valic	03/23/2017
978	EFT	Printed	23520	MEA Financial Services		\$0.00	TSA MEA Financial Services 457	03/23/2017
979	EFT	Printed	103414	Plan Member Services		\$0.00	TSA Plan Member 457(b), Void C	03/23/2017
980	EFT	Printed	103417	Valic (TSA)		\$0.00	TSA Valic, Void Check - Comps,	03/23/2017
981	EFT	Printed	103556	Health Equity		\$595.00	Employee Paid HSA Contribution	04/06/2017
982	EFT	Printed	23520	MEA Financial Services		\$4,498.73	TSA MEA Financial Services 457	04/06/2017
983	EFT	Printed	103414	Plan Member Services		\$1,645.00	TSA Plan Member 457(b)	04/06/2017
984	EFT	Printed	103417	Valic (TSA)		\$300.00	TSA Valic	04/06/2017
985	EFT	Printed	103698	EDUStaff		\$28,628.58	EDU-16015-20170331-NS	03/31/2017
986	EFT	Printed	103251	JPMorgan Chase Bank NA		\$71.15	CASAB-GENERAL 3.20.17	04/18/2017
987	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,016.45	CASEE-GENERAL 3.20.17	04/18/2017
988	EFT	Printed	103251	JPMorgan Chase Bank NA		\$517.01	CASHS-GENERAL 3.20.2017	04/18/2017
989	EFT	Printed	103251	JPMorgan Chase Bank NA		\$780.00	CASMS-GENERAL 3.20.17	04/18/2017
990	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,748.69	CASMSA-ACTIVITY 3.20.17	04/18/2017
991	EFT	Printed	103251	JPMorgan Chase Bank NA		\$2,843.74	CASTS-GENERAL 3.20.2017	04/18/2017
992	EFT	Printed	103556	Health Equity		\$595.00	Employee Paid HSA Contribution	04/20/2017
993	EFT	Printed	23520	MEA Financial Services		\$4,723.73	TSA MEA Financial Services 457	04/20/2017
994	EFT	Printed	103414	Plan Member Services		\$1,645.00	TSA Plan Member 457(b)	04/20/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
995	EFT	Printed	103417	Valic (TSA)		\$300.00	TSA Valic	04/20/2017
996	EFT	Printed	103698	EDUStaff		\$9,764.13	EDU-16015-20170428-NS	04/28/2017
997	EFT	Printed	103698	EDUStaff		\$5,385.30	EDU-16015-20170414-NS	04/14/2017
998	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,018.60	CASEEA-ACTIVITY 3.20.2017	04/18/2017
999	EFT	Printed	103556	Health Equity		\$595.00	Employee Paid HSA Contribution	05/04/2017
1000	EFT	Printed	23520	MEA Financial Services		\$4,723.73	TSA MEA Financial Services 457	05/04/2017
1001	EFT	Printed	103414	Plan Member Services		\$1,645.00	TSA Plan Member 457(b)	05/04/2017
1002	EFT	Printed	103417	Valic (TSA)		\$300.00	TSA Valic	05/04/2017
1003	EFT	Printed	103251	JPMorgan Chase Bank NA		\$3.00	CASEE-GENERAL 4.20.17	05/18/2017
1004	EFT	Printed	103251	JPMorgan Chase Bank NA		\$2,884.52	CASHS-GENERAL 4.20.17	05/18/2017
1005	EFT	Printed	103251	JPMorgan Chase Bank NA		\$104.70	CASHSA-ACTIVITY 4.20.17	05/18/2017
1006	EFT	Printed	103251	JPMorgan Chase Bank NA		\$75.00	CASOS-GENERAL 4.20.17	05/18/2017
1007	EFT	Printed	103251	JPMorgan Chase Bank NA		\$162.42	CASTS-GENERAL 4.20.17	05/18/2017
1008	EFT	Printed	103698	EDUStaff		\$2,716.63	EDU-16015-20170106-NS	01/06/2017
1009	EFT	Printed	103698	EDUStaff		\$11,930.48	EDU-16015-20170512-NS	05/12/2017
1010	EFT	Printed	103556	Health Equity		\$595.00	Employee Paid HSA Contribution	05/18/2017
1011	EFT	Printed	23520	MEA Financial Services		\$4,723.73	TSA MEA Financial Services 457	05/18/2017
1012	EFT	Printed	103414	Plan Member Services		\$1,645.00	TSA Plan Member 457(b)	05/18/2017
1013	EFT	Printed	103417	Valic (TSA)		\$300.00	TSA Valic	05/18/2017
1014	EFT	Printed	103698	EDUStaff		\$14,090.52	EDU-MI-16015-20170526-NS	05/26/2017
1015	EFT	Printed	103556	Health Equity		\$595.00	Employee Paid HSA Contribution	06/01/2017
1016	EFT	Printed	23520	MEA Financial Services		\$4,745.45	TSA MEA Financial Services 457	06/01/2017
1017	EFT	Printed	103414	Plan Member Services		\$3,145.00	TSA Plan Member 457(b)	06/01/2017
1018	EFT	Printed	103417	Valic (TSA)		\$300.00	TSA Valic	06/01/2017
1019	EFT	Printed	103698	EDUStaff		\$19,621.69	EDU-MI-16015-20170609-NS	06/09/2017
1020	EFT	Printed	103251	JPMorgan Chase Bank NA		\$205.60	CASAB-GENERAL 5.22.17	06/18/2017
1021	EFT	Printed	103251	JPMorgan Chase Bank NA		\$612.00	CASAD-GENERAL 5.22.17	06/18/2017
1022	EFT	Printed	103251	JPMorgan Chase Bank NA		\$56.00	CASEEA-ACTIVITY 5.22.17	06/18/2017
1023	EFT	Printed	103251	JPMorgan Chase Bank NA		\$2,104.54	CASHS-GENERAL 5.22.17	06/18/2017
1024	EFT	Printed	103251	JPMorgan Chase Bank NA		\$3,660.00	CASMSA-ACTIVITY 5.22.17	06/18/2017
1025	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,361.53	CASOS-GENERAL 5.22.17	06/18/2017
1026	EFT	Printed	103251	JPMorgan Chase Bank NA		\$1,007.04	CASTS-GENERAL 5.22.17	06/18/2017
1027	EFT	Printed	103556	Health Equity		\$645.00	Employee Paid HSA Contribution	06/15/2017
1028	EFT	Printed	23520	MEA Financial Services		\$4,763.73	TSA MEA Financial Services 457	06/15/2017
1029	EFT	Printed	103414	Plan Member Services		\$1,645.00	TSA Plan Member 457(b)	06/15/2017
1030	EFT	Printed	103417	Valic (TSA)		\$300.00	TSA Valic	06/15/2017
1031	EFT	Printed	103556	Health Equity		\$4,795.00	Employee Paid HSA Contribution	06/29/2017
1032	EFT	Printed	23520	MEA Financial Services		\$23,648.73	TSA MEA Financial Services 457	06/29/2017
1033	EFT	Printed	103414	Plan Member Services		\$3,535.00	TSA Plan Member 457(b)	06/29/2017
1034	EFT	Printed	103417	Valic (TSA)		\$300.00	TSA Valic	06/29/2017
1035	EFT	Printed	103251	JPMorgan Chase Bank NA		\$129.95	CASAB-GENERAL 6.20.17	06/29/2017
1036	EFT	Printed	103251	JPMorgan Chase Bank NA		\$899.94	CASCTE-GENERAL 6.20.17	06/29/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1037	EFT	Printed	103251	JPMorgan Chase Bank NA		\$66.68	CASEEA-ACTIVITY 6.20.17	06/29/2017
1038	EFT	Printed	103698	EDUStaff		\$19,732.57	EDU-MI-16015-20170623-NS	06/23/2017
1039	EFT	Printed	103698	EDUStaff		\$9.45	EDU-MI-16015-20170107-NS	06/29/2017
1040	EFT	Printed	103556	Health Equity		\$4,150.00	Employee Paid HSA Contribution	06/29/2017
1041	EFT	Printed	23520	MEA Financial Services		\$0.00	Void Check - Bur, Timothy, TSA	06/29/2017
1044	PAPER	Printed	103965	Oak City Contracting L		\$60.00	Original Check #1041 Only Writ	07/06/2016
1045	PAPER	Printed	103965	Oak City Contracting L		\$29,772.00	2015 BOND	07/14/2016
1046	PAPER	Printed	103373	CDI Computer Dealers I		\$1,901.13	2015 BOND	07/15/2016
1047	PAPER	Printed	43800	Zaremba Equipment		\$328,000.00	2015 BOND	07/21/2016
1048	PAPER	Printed	103920	Integrated Designs, In		\$730.00	2015 BOND	08/01/2016
1049	PAPER	Printed	103965	Oak City Contracting L		\$73,031.40	PAYMENT APPLICATION 3	08/23/2016
1050	PAPER	Printed	103990	eGear USA		\$214,171.43	2015 BOND, 2015 BOND	09/06/2016
1051	PAPER	Printed	103920	Integrated Designs, In		\$730.00	2015 BOND	09/06/2016
1052	PAPER	Printed	103844	Millennia Technologies		\$645.76	2015 BOND	09/06/2016
1053	PAPER	Printed	103965	Oak City Contracting L		\$105,067.60	2015 BOND, 2015 BOND	10/04/2016
1054	PAPER	Printed	103920	Integrated Designs, In		\$740.00	2015 BOND	10/05/2016
1055	PAPER	Printed	103075	Stan's Electric, Inc.		\$6,473.28	EAST	10/05/2016
1056	PAPER	Printed	100086	B & H		\$2,639.92	DOC CAMERAS, DOC CAMERAS	11/10/2016
1057	PAPER	Printed	4960	CDW Government		\$8,923.95	MONITORS	01/10/2017
1058	PAPER	Printed	9130	Data Image Systems Inc		\$36,450.00	PROJECTORS	01/10/2017
1059	PAPER	Printed	101415	Headsets.com		\$698.95	E, HS	01/10/2017
1060	PAPER	Printed	101782	Lightspeed Technologie		\$48,880.00	SPEAKER SYSTEM, SPEAKER SYSTEM	02/14/2017
1061	PAPER	Printed	103373	CDI Computer Dealers I		\$116.55	IA	03/08/2017
1062	PAPER	Printed	28140	Office Depot		\$295.47	HS 2015 BOND	03/08/2017
1063	PAPER	Printed	103075	Stan's Electric, Inc.		\$1,200.00	2015 BOND	03/08/2017
1064	PAPER	Printed	103990	eGear USA		\$18,840.96	2015 BOND	04/05/2017
1065	PAPER	Printed	102430	Safety Vision		\$2,222.42	BUS CAMERAS	04/05/2017
1066	PAPER	Printed	30420	Precision Data Product		\$3,348.00	DOCUMENT CAMERAS	05/09/2017
1067	PAPER	Printed	37650	Tele-Rad Inc		\$1,645.50	BUS RADIOS	05/09/2017
1068	PAPER	Printed	38250	Amazon.com		\$1,240.20	60457 8781 013209 8	05/17/2017
1069	PAPER	Printed	38250	Amazon.com		\$179.99	60457 8781 013209 8	06/22/2017
1070	PAPER	Printed	38250	Amazon.com		\$599.00	60457 8781 013209 8	06/22/2017
1071	PAPER	Printed	102435	Dell Marketing, LP		\$6,358.17	2015 BOND	06/29/2017
99608	PAPER	Printed	100268	ASCD		\$328.00	MICHELE ACKERMAN, ED JEANNOTTE	07/01/2016
99609	PAPER	Printed	101758	BASIC		\$295.00	16/17 RENEWAL	07/01/2016
99610	PAPER	Printed	103842	Eidex LLC		\$4,794.00	3680	07/01/2016
99611	PAPER	Printed	23331	MASSP		\$785.00	CHEBOYGAN AREA HIGH SCHOOL, ED	07/01/2016
99612	PAPER	Printed	23312	MAPT		\$279.00	PETE DOBROWOLSKI	07/01/2016
99613	PAPER	Printed	23590	MEMSPA		\$289.00	TROY REEHL	07/01/2016
99614	PAPER	Printed	100414	SEG Workers Compensati		\$4,294.00	16/17 FIRST QUARTER	07/01/2016
99615	PAPER	Printed	140	SET SEG		\$1,646.42	DENTAL/VISION/LIFE	07/01/2016
99616	PAPER	Printed	140	SSISA		\$4,740.00	ACATR 2016	07/01/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
99651	PAPER	Printed	11200	Education Logistics, I		\$4,469.00	OM	07/05/2016
99652	PAPER	VOID	102976	Everase Corporation		-voided-	OM	07/05/2016
99653	PAPER	VOID	103271	First Agency, Inc.		-voided-	ATHLETIC INSURANCE, ATHLETIC C	07/05/2016
99654	PAPER	Printed	103645	Follett School Solutio		\$2,550.00	DESTINY LIBRARY MANAGER	07/05/2016
99655	PAPER	Printed	103501	Frontline Technologies		\$1,647.20	16/17 SUBSTITUTE SOFTWARE	07/05/2016
99656	PAPER	Printed	90349	MIEM		\$260.00	16/17 MEMBERSHIP	07/05/2016
99657	PAPER	Printed	23320	MASB		\$4,071.00	16/17 MEMBERSHIP	07/05/2016
99658	PAPER	Printed	102997	Meal Magic Corporation		\$3,625.00	16/17 SUITE	07/05/2016
99659	PAPER	Printed	23590	MEMSPA		\$555.00	M CLELAND	07/05/2016
99660	PAPER	Printed	33500	Rose Pest Solutions		\$1,618.80	16/17	07/05/2016
99661	PAPER	Printed	103271	First Agency, Inc.		\$10,116.00	ATHLETIC INSURANCE, ATHLETIC C	07/05/2016
99682	PAPER	Printed	99890	A & I Midwest Printing		\$1,280.00	XC	07/07/2016
99683	PAPER	Printed	23320	MASB		\$50.00	16/17 RURAL DISTRICT DUES	07/07/2016
99684	PAPER	Printed	33500	Rose Pest Solutions		\$387.60	DRIFT INN	07/07/2016
99685	PAPER	Printed	38350	Toshiba		\$435.24	ID 90136142681	07/07/2016
99686	PAPER	Printed	38350	Toshiba Financial Serv		\$1,138.95	ID 90136556821, ID 90136607058	07/07/2016
99687	PAPER	Printed	103954	Wells Fargo Vendor Fin		\$138.53	ID 90136518098	07/07/2016
99688	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	07/14/2016
99689	PAPER	Printed	146	Mich State Disbursemen		\$41.61	Child Support	07/14/2016
99690	PAPER	Printed	126	Valic		\$100.00	V A L I C - 457(b) Plan	07/14/2016
99691	PAPER	Printed	101758	BASIC		\$686.00	MONTHLY COBRA ADMIN, HRA ADMIN	07/14/2016
99692	PAPER	Printed	3400	Beth's Flowers		\$45.00	D SCHULZ	07/14/2016
99693	PAPER	Printed	102	Blue Cross/Blue Shield		\$47,703.61	007016239 0000, 007016239 0001	07/14/2016
99694	PAPER	Printed	100338	Chaser Rewards		\$1,265.82	D SCHULZ	07/14/2016
99695	PAPER	Printed	6150	Cheboygan County		\$360.00	CIS RECYCLE BIN	07/14/2016
99696	PAPER	Printed	98868	Cheboygan Golf & Count		\$2,000.00	GOLF SCRAMBLE PRIZES	07/14/2016
99697	PAPER	Printed	103973	Denise Custard		\$120.00	SUMMER STRENGTH & CONDITIONING	07/14/2016
99698	PAPER	Printed	102976	Everase Corporation		\$1,726.79	OM	07/14/2016
99699	PAPER	Printed	101563	Purchase Power		\$1,537.99	POSTAGE REFILL	07/14/2016
99700	PAPER	Printed	103664	Republic Services #239		\$1,870.62	TRASH ALL BLDGS	07/14/2016
99701	PAPER	Printed	103024	TeamWear 1		\$600.66	VB	07/14/2016
99702	PAPER	Printed	103974	THD Renovation Service		\$89,629.80	OM	07/14/2016
99703	PAPER	Printed	38350	Toshiba Financial Serv		\$163.54	ID 90136366361	07/14/2016
99713	PAPER	Printed	140	SET SEG		\$1,511.03	DENTAL/VISION/LIFE	07/14/2016
99714	PAPER	Printed	38250	Amazon.com		\$206.30	60457 8781 013209 8	07/21/2016
99715	PAPER	VOID	102048	Charter Communications		-voided-	INTERNET	07/21/2016
99716	PAPER	Printed	98868	Cheboygan Golf & Count		\$2,960.00	D SCHULZ	07/21/2016
99717	PAPER	Printed	18680	Johnson's Home Decorat		\$24,600.00	OM	07/21/2016
99718	PAPER	Printed	22900	Merchant Excavating &		\$170.00	XC PORTA JOHNS	07/21/2016
99719	PAPER	Printed	103	MESSA		\$135,011.91	HEALTH INS	07/21/2016
99720	PAPER	Printed	102200	Michigan Leadership In		\$1,100.00	T REEHL	07/21/2016
99721	PAPER	Printed	103975	Multimedia Sales & Mar		\$233.70	AUTO SAFETY AD CAMPAIGN	07/21/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
99722	PAPER	Printed	38350	Toshiba Financial Serv		\$981.68	ID 90136234624	07/21/2016
99730	PAPER	Printed	102048	Charter Communications		\$1,747.46	INTERNET	07/21/2016
99731	PAPER	Printed	34875	MASB-SEG Property/Casu		\$79,344.00	16/17 PROPERTY/CASUALTY	07/21/2016
99732	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	07/28/2016
99733	PAPER	Printed	146	Mich State Disbursemen		\$41.61	Child Support	07/28/2016
99734	PAPER	Printed	126	Valic		\$100.00	V A L I C - 457(b) Plan	07/28/2016
99735	PAPER	Printed	103969	Dearborn National Life		\$1,502.31	ADD/LIFE/LTD, ADD/LIFE/LTD	07/26/2016
99736	PAPER	Printed	103279	MIVCA		\$50.00	VB	07/28/2016
99737	PAPER	Printed	102382	Air N Energy Consultin		\$313.76	OM	08/01/2016
99738	PAPER	Printed	99603	AT&T Long Distance		\$36.77	LONG DISTANCE	08/01/2016
99739	PAPER	Printed	3800	Blarney Castle Oil Com		\$18.99	OM	08/01/2016
99740	PAPER	Printed	3820	Blaskowski Feed & Seed		\$7.20	OM	08/01/2016
99741	PAPER	Printed	4400	Robert Brooke & Associ		\$206.29	OM	08/01/2016
99742	PAPER	Printed	103145	Chair Slippers		\$1,144.70	OM	08/01/2016
99743	PAPER	Printed	6130	Cheboygan Cement Produ		\$14.25	OM	08/01/2016
99744	PAPER	Printed	103008	Cintas Corporation		\$54.29	OM	08/01/2016
99745	PAPER	Printed	7160	Cintas Corporation #72		\$292.77	OM, OM, OM	08/01/2016
99746	PAPER	Printed	101377	Decker Equipment		\$397.44	OM	08/01/2016
99747	PAPER	Printed	10220	Doyle Inc		\$515.00	OM	08/01/2016
99748	PAPER	Printed	102475	Electrical Terminal Se		\$526.53	OM	08/01/2016
99749	PAPER	Printed	101040	Fastenal Company		\$38.16	OM	08/01/2016
99750	PAPER	Printed	103843	Fein's Auto Repair, In		\$321.73	OM	08/01/2016
99751	PAPER	Printed	88375	Eric Hall		\$18.42	IS E HALL	08/01/2016
99752	PAPER	Printed	18600	Johnny Mac's Sporting		\$3,452.55	SOCCER, VB, FB, VB	08/01/2016
99753	PAPER	Printed	101365	Kimball Midwest		\$375.04	OM	08/01/2016
99754	PAPER	Printed	23520	MEA Financial Services		\$12.00	INS ADD ON	08/01/2016
99755	PAPER	Printed	23590	MEMSPA		\$555.00	SANDRA JEANNOTTE	08/01/2016
99756	PAPER	Printed	101870	Michigan Mechanical No		\$5,434.81	OM, OM	08/01/2016
99757	PAPER	Printed	101170	Nichols Paper & Supply		\$14,754.17	OM, OM, OM, OM, OM, OM	08/01/2016
99758	PAPER	Printed	27620	Northern Pump Service		\$1,906.91	OM, OM	08/01/2016
99759	PAPER	Printed	103012	Pioneer Manufacturing		\$2,760.00	OM	08/01/2016
99760	PAPER	Printed	29750	Pitney Bowes		\$130.88	1001360861	08/01/2016
99761	PAPER	Printed	31600	Quill Corporation		\$24.15	BOE	08/01/2016
99762	PAPER	Printed	32950	Riddell / All American		\$1,174.95	FB	08/01/2016
99763	PAPER	Printed	33098	Rivertown Do-It Center		\$63.49	OM, OM, OM	08/01/2016
99764	PAPER	Printed	34650	Scientific Brake And E		\$1,254.72	OM, OM, OM	08/01/2016
99765	PAPER	Printed	36550	State Industrial Produ		\$2,638.51	OM, OM	08/01/2016
99766	PAPER	Printed	38350	Toshiba		\$435.24	ID 90136142681	08/01/2016
99767	PAPER	Printed	38350	Toshiba Financial Serv		\$636.87	ID 90136312633, ID 90136556821	08/01/2016
99768	PAPER	Printed	39560	Unity School Bus Parts		\$29.98	OM	08/01/2016
99769	PAPER	Printed	41500	Werner Plumbing & Heat		\$143.66	OM	08/01/2016
99770	PAPER	Printed	27500	Williams Office Equipm		\$114.57	OM	08/01/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
99771	PAPER	Printed	41880	Window Treatments by L		\$3,903.00	OM	08/01/2016
99772	PAPER	Printed	105	AFLAC		\$806.54	INS ADD ON	08/02/2016
99773	PAPER	Printed	5200	Carquest		\$2,015.05	OM	08/02/2016
99774	PAPER	Printed	36150	Spies Auto Parts & Tir		\$1,624.82	OM	08/02/2016
99781	PAPER	Printed	101176	Louie's Equipment Sale		\$150.00	PTO	08/04/2016
99782	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	08/11/2016
99783	PAPER	Printed	146	Mich State Disbursemen		\$41.61	Child Support	08/11/2016
99784	PAPER	Printed	126	Valic		\$100.00	V A L I C - 457(b) Plan	08/11/2016
99785	PAPER	Printed	102990	AT&T		\$1,132.39	231 627-2321 914 4	08/09/2016
99786	PAPER	Printed	103977	BHHG Energy, LLC		\$27,841.45	LED LIGHTING, LED LIGHTING	08/09/2016
99787	PAPER	Printed	102	Blue Cross/Blue Shield		\$50,769.46	HEALTH INS, HEALTH INS	08/09/2016
99788	PAPER	Printed	103675	Boyne City Tire & Brak		\$328.00	OM	08/09/2016
99789	PAPER	Printed	8300	Consumers Energy		\$12,054.22	HS/IS	08/09/2016
99790	PAPER	Printed	23480	DTE Energy		\$51.85	ACCT 0002-5801-2	08/09/2016
99791	PAPER	Printed	23480	DTE Energy		\$32.53	ACCT 0002-5800-4	08/09/2016
99792	PAPER	Printed	23480	DTE Energy		\$32.53	ACCT 0002-5797-2	08/09/2016
99793	PAPER	Printed	23480	DTE Energy		\$35.40	ACCT 0002-5798-0	08/09/2016
99794	PAPER	Printed	103864	Epic Sports		\$186.56	BOYS SOCCER	08/09/2016
99795	PAPER	Printed	15080	H & H Enterprises		\$855.00	OM	08/09/2016
99796	PAPER	Printed	102806	Hebron Township		\$455.00	SUMMER 2016 TAX COLLECTION	08/09/2016
99797	PAPER	Printed	103354	Heritage Crystal Clean		\$998.35	OM	08/09/2016
99798	PAPER	Printed	103282	McCardel Culligan - Pe		\$31.51	OM, 24-8778	08/09/2016
99799	PAPER	Printed	27850	NOVA Environmental		\$7,097.50	OM/E, OM/HS	08/09/2016
99800	PAPER	Printed	30540	Protection One Alarm M		\$334.20	OM	08/09/2016
99801	PAPER	Printed	98763	Quality Environmental		\$34,380.00	OM E/HS	08/09/2016
99802	PAPER	Printed	103664	Republic Services #239		\$1,883.49	0239-001708108	08/09/2016
99803	PAPER	Printed	33098	Rivertown Do-It Center		\$11.16	OM	08/09/2016
99804	PAPER	Printed	103473	Schneider Electric		\$1,908.00	OM	08/09/2016
99805	PAPER	Printed	34650	Scientific Brake And E		\$364.40	OM	08/09/2016
99806	PAPER	Printed	100138	State Of Michigan - DE		\$104.00	WATER TEST	08/09/2016
99807	PAPER	Printed	36860	Straits Area Printing		\$50.52	BOE	08/09/2016
99808	PAPER	Printed	38350	Toshiba Financial Serv		\$765.16	ID 90136366361, ID 90136594829	08/09/2016
99809	PAPER	Printed	39560	Unity School Bus Parts		\$1,032.66	OM	08/09/2016
99810	PAPER	Printed	103954	Wells Fargo Vendor Fin		\$138.53	ID 90136518098	08/09/2016
99811	PAPER	Printed	103524	The Young Americans		\$1,050.00	M ACKERMAN/HS DRAMA	08/09/2016
99812	PAPER	Printed	43800	Zaremba Equipment		\$6,007.37	OM	08/09/2016
99813	PAPER	Printed	88902	Rick Swiderek		\$171.96	BOYS BB	08/11/2016
99814	PAPER	Printed	88130	Adam Bury		\$53.81	FB D SCHULZ	08/12/2016
99815	PAPER	Printed	102048	Charter Communications		\$173.15	FB FIELD CONNECTION	08/12/2016
99816	PAPER	Printed	7160	Cintas Corporation #72		\$97.59	OM	08/12/2016
99817	PAPER	Printed	102957	Nicole Maybank		\$959.00	FB D SCHULZ	08/12/2016
99818	PAPER	Printed	103060	Petty Cash		\$100.00	HS	08/12/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
99819	PAPER	Printed	39500	UPS		\$33.75	0000457264326	08/12/2016
99820	PAPER	Printed	18680	Johnson's Home Decorat		\$25,824.00	OM	08/12/2016
99821	PAPER	Printed	35420	Simplex Grinnell		\$493.47	81188542	08/12/2016
99822	PAPER	Printed	38350	Toshiba Financial Serv		\$981.68	ID 90136234624	08/12/2016
99823	PAPER	Printed	103834	YMCA		\$700.50	S SAFFORD	08/12/2016
99824	PAPER	Printed	100338	Chaser Apparel		\$4,136.15	FB, FB, FB, FB	08/18/2016
99825	PAPER	Printed	8300	Consumers Energy		\$516.21	FB, W, FB	08/18/2016
99826	PAPER	Printed	101366	First To The Finish		\$433.00	VB	08/18/2016
99827	PAPER	Printed	18600	Johnny Mac's Sporting		\$89.22	FB	08/18/2016
99828	PAPER	Printed	23312	MAPT		\$279.00	TAMMY KAGE	08/18/2016
99829	PAPER	Printed	103	MESSA		\$135,250.77	HEALTH INS	08/18/2016
99830	PAPER	Printed	103060	Petty Cash		\$500.00	C HEINY	08/18/2016
99831	PAPER	Printed	32950	Riddell / All American		\$1,431.80	FB	08/18/2016
99832	PAPER	Printed	140	SET SEG		\$607.83	16/17 STORAGE TANK LIABILITY	08/18/2016
99833	PAPER	Printed	103715	Spare Time Lanes		\$300.00	KARINNE RAUCH/1ST GRADE	08/18/2016
99834	PAPER	Printed	38000	Time for Kids		\$156.10	IS CINDY SPEETER	08/18/2016
99835	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	08/25/2016
99836	PAPER	Printed	146	Mich State Disbursemen		\$41.61	Child Support	08/25/2016
99837	PAPER	Printed	126	Valic		\$100.00	V A L I C - 457(b) Plan	08/25/2016
99838	PAPER	Printed	38250	Amazon.com		\$1,119.50	60457 8781 013209 8	08/25/2016
99839	PAPER	Printed	101758	BASIC		\$170.00	MONTHLY COBRA	08/25/2016
99840	PAPER	Printed	103980	Zane Beydoun		\$100.00	D SCHULZ	08/25/2016
99841	PAPER	Printed	103939	CenterPoint Energy Ser		\$935.58	GAS ALL BLDGS	08/25/2016
99842	PAPER	Printed	7350	City of Cheboygan		\$8,623.77	HS, HS, BG, CIS, FB SPRINKLER,	08/25/2016
99843	PAPER	Printed	8300	Consumers Energy		\$886.33	E	08/25/2016
99844	PAPER	Printed	100468	Alan Granger		\$65.00	SOCCER	08/25/2016
99845	PAPER	Printed	100468	Alan Granger		\$65.00	SOCCER	08/25/2016
99846	PAPER	Printed	103194	Jonathan Grondin		\$65.00	SOCCER	08/25/2016
99847	PAPER	Printed	103194	Jonathan Grondin		\$65.00	SOCCER	08/25/2016
99848	PAPER	Printed	88490	Vikki Kelley		\$894.53	FB CAMP FOOD	08/25/2016
99849	PAPER	Printed	103006	King, Terry		\$375.00	FB	08/25/2016
99850	PAPER	Printed	19320	Kingston Theatre		\$240.00	M CLELAND	08/25/2016
99851	PAPER	Printed	99960	Mackinac Bridge Author		\$100.00	OM	08/25/2016
99852	PAPER	Printed	103602	Amanda McAlister		\$80.00	HS K HERRIMAN	08/25/2016
99853	PAPER	Printed	99207	Onaway Area Schools		\$150.00	JV VB TOURNEY	08/25/2016
99854	PAPER	Printed	100186	Park Of The Pines		\$2,576.00	D SCHULZ	08/25/2016
99855	PAPER	Printed	90712	Pellston Schools		\$150.00	V VB TOURNEY	08/25/2016
99856	PAPER	Printed	101446	Save-A-Lot		\$83.65	FB D SCHULZ	08/25/2016
99857	PAPER	Printed	34499	Scholastic Book Fairs		\$1,412.00	PTO	08/25/2016
99858	PAPER	Printed	103981	Adam Schulz		\$93.45	FB D SCHULZ	08/25/2016
99859	PAPER	Printed	100414	SEG Workers Compensati		\$4,294.00	16/17 SECOND QUARTER	08/25/2016
99860	PAPER	Printed	99111	Mark Stormzand		\$65.00	SOCCER	08/25/2016

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
99861	PAPER	Printed	38000	Time for Kids		\$226.10	IS GIMBLE-CRANDELL	08/25/2016
99862	PAPER	Printed	38350	Toshiba Financial Serv		\$99.54	ID 90136312633	08/25/2016
99863	PAPER	Printed	39500	UPS		\$3.53	SHIPPING	08/25/2016
99864	PAPER	Printed	103941	Natascha Vinz		\$65.00	SOCCER	08/25/2016
99865	PAPER	Printed	41000	Walmart Community/SYNC		\$35.90	OM	08/25/2016
99866	PAPER	Printed	103969	Dearborn National Life		\$1,468.99	ADD/LIFE/LTD	08/25/2016
99867	PAPER	Printed	103033	Self Funded Dental		\$868.47	DENTAL	08/25/2016
99868	PAPER	Printed	140	SET SEG		\$1,702.23	DENTAL/VISION/LIFE	08/25/2016
99869	PAPER	Printed	100458	Kristen Antkoviak		\$46.87	E K ANTKOVIAK	08/26/2016
99870	PAPER	Printed	103984	Kyle Beck		\$500.00	DRAKE SCHOLARSHIP	08/26/2016
99871	PAPER	Printed	100901	Hope Diamond		\$71.95	E H DIAMOND	08/26/2016
99872	PAPER	Printed	102787	Karinne Rauch		\$75.00	E K RAUCH	08/26/2016
99873	PAPER	Printed	103982	Alyssa Redmond		\$500.00	ROTARY SCHOLARSHIP	08/26/2016
99874	PAPER	Printed	103983	Tori Zapfe		\$1,000.00	ROTARY SCHOLARSHIP	08/26/2016
99875	PAPER	Printed	105	AFLAC		\$806.54	812779	08/31/2016
99876	PAPER	Printed	100322	ARES Sportswear		\$991.57	HS B RICHARD	08/31/2016
99877	PAPER	Printed	99603	AT&T Long Distance		\$44.38	LONG DISTANCE	08/31/2016
99878	PAPER	Printed	103986	Charles Atkins		\$63.25	ATHLETICS VOLUNTEER	08/31/2016
99879	PAPER	Printed	103905	Carter's Imagewear & A		\$2,547.70	HS B RICHARD	08/31/2016
99880	PAPER	Printed	102048	Charter Communications		\$3,530.21	SEPTEMBER, AUGUST	08/31/2016
99881	PAPER	Printed	102048	Charter Communications		\$78.02	FB	08/31/2016
99882	PAPER	Printed	23480	DTE Energy		\$100.63	ACCT 0002-5799-8	08/31/2016
99883	PAPER	Printed	103138	Gordon Food Service -		\$400.00	HS B RICHARD	08/31/2016
99884	PAPER	Printed	100468	Alan Granger		\$65.00	SOCCER	08/31/2016
99885	PAPER	Printed	99220	Larry Gunderson		\$300.00	JV FB	08/31/2016
99886	PAPER	Printed	88375	Eric Hall		\$112.10	IS E HALL	08/31/2016
99887	PAPER	VOID	19775	Kurt Kujawski		-voided-	FB	08/31/2016
99888	PAPER	Printed	23520	MEA Financial Services		\$12.00	HEALTH INS ADD ON	08/31/2016
99889	PAPER	Printed	23875	MHSAA		\$60.00	AD INSERVICE	08/31/2016
99890	PAPER	Printed	100145	Munising High School		\$75.00	V XC INVITE	08/31/2016
99891	PAPER	Printed	99809	Newberry High School		\$100.00	V XC INVITE	08/31/2016
99892	PAPER	Printed	103486	Patterson Medical Supp		\$19.92	ATHLETICS	08/31/2016
99893	PAPER	Printed	90712	Pellston Schools		\$125.00	JV VB TOURNEY	08/31/2016
99894	PAPER	Printed	32950	Riddell / All American		\$2,518.45	FB	08/31/2016
99895	PAPER	Printed	34499	Scholastic Book Fairs		\$1,814.78	PTO	08/31/2016
99896	PAPER	Printed	99111	Mark Stormzand		\$65.00	SOCCER	08/31/2016
99897	PAPER	Printed	38350	Toshiba Financial Serv		\$535.24	ID 90136142681, ID 90136556821	08/31/2016
99898	PAPER	Printed	101447	Traverse City West Sen		\$180.00	V GOLF INVITE	08/31/2016
99899	PAPER	Printed	103941	Natascha Vinz		\$65.00	SOCCER	08/31/2016
99900	PAPER	Printed	15232	YMCA Hayo-Went-Ha Camp		\$782.00	E L URLAUB	08/31/2016
99901	PAPER	Printed	103987	Kirk Kujawski		\$375.00	FB	08/31/2016
99902	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	09/08/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
99903	PAPER	Printed	146	Mich State Disbursemen		\$41.61	Child Support	09/08/2016
99904	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	09/08/2016
99905	PAPER	Printed	102476	AAA Steves Lock & Safe		\$1,130.28	OM, OM, OM, OM	09/06/2016
99906	PAPER	Printed	103822	Alert Solutions Inc.		\$3,325.00	POWERSCHOOL ALERT SERVICE	09/06/2016
99907	PAPER	Printed	1400	All-Phase Cheboygan		\$482.49	OM, OM, OM, OM, OM, OM, OM	09/06/2016
99909	PAPER	Printed	1500	Alpena Fire Equipment		\$2,211.55	OM	09/06/2016
99910	PAPER	Printed	1510	Alpena Public Schools		\$125.00	JV VB TOURNEY	09/06/2016
99911	PAPER	Printed	102990	AT&T		\$1,182.90	TELEPHONE	09/06/2016
99912	PAPER	Printed	5200	Carquest		\$1,505.27	OM	09/06/2016
99913	PAPER	Printed	102198	Central Cleaning Syste		\$560.30	OM	09/06/2016
99914	PAPER	Printed	101052	Central Michigan Paper		\$11,677.10	CIS/E/HS	09/06/2016
99915	PAPER	Printed	6250	Cheboygan Daily Tribun		\$200.00	AD, AD	09/06/2016
99916	PAPER	Printed	6250	Cheboygan Daily Tribun		\$108.00	HS	09/06/2016
99917	PAPER	Printed	103008	Cintas Corporation		\$170.75	OM, OM	09/06/2016
99918	PAPER	Printed	7160	Cintas Corporation #72		\$585.54	OM, OM, OM, OM, OM, OM	09/06/2016
99919	PAPER	Printed	7350	City of Cheboygan		\$12.00	WATER TEST	09/06/2016
99920	PAPER	Printed	8300	Consumers Energy		\$10,999.33	CIS/HS	09/06/2016
99921	PAPER	Printed	101595	Cummins Bridgeway LLC		\$390.48	OM	09/06/2016
99922	PAPER	Printed	9420	DEMCO		\$124.28	HS S ALLAIRE	09/06/2016
99923	PAPER	Printed	10220	Doyle Inc		\$341.00	OM	09/06/2016
99924	PAPER	Printed	23480	DTE Energy		\$32.46	ACCT 0002-5800-4	09/06/2016
99925	PAPER	Printed	23480	DTE Energy		\$47.86	ACCT 0002-5801-2	09/06/2016
99926	PAPER	Printed	23480	DTE Energy		\$32.46	ACCT 0002-5798-0	09/06/2016
99927	PAPER	Printed	23480	DTE Energy		\$38.73	ACCT 0002-5797-2	09/06/2016
99928	PAPER	Printed	103334	EBLI		\$3,000.00	M CLELAND	09/06/2016
99929	PAPER	Printed	102475	Electrical Terminal Se		\$298.55	OM	09/06/2016
99930	PAPER	Printed	103645	Follett School Solutio		\$351.92	IS E HALL	09/06/2016
99931	PAPER	Printed	13700	Ginop Sales		\$352.71	OM	09/06/2016
99932	PAPER	Printed	102711	Andy Grambau		\$100.00	MS VB	09/06/2016
99933	PAPER	Printed	100468	Alan Granger		\$65.00	SOCCER	09/06/2016
99934	PAPER	Printed	100468	Alan Granger		\$65.00	SOCCER	09/06/2016
99935	PAPER	Printed	103732	Great Lakes Custom Met		\$3,255.15	OM	09/06/2016
99936	PAPER	Printed	100130	John E Green Company		\$929.32	OM	09/06/2016
99937	PAPER	Printed	103194	Jonathan Grondin		\$65.00	SOCCER	09/06/2016
99938	PAPER	Printed	100417	Kristine Jewell		\$100.00	MS VB	09/06/2016
99939	PAPER	Printed	18675	Johnsons Studio		\$283.50	HS	09/06/2016
99940	PAPER	Printed	103198	Jon Hart		\$165.00	WATER TEST	09/06/2016
99941	PAPER	Printed	101365	Kimball Midwest		\$758.68	OM	09/06/2016
99942	PAPER	Printed	19510	KONE Inc.		\$172.81	OM	09/06/2016
99943	PAPER	Printed	103527	Marco, LLC		\$271.75	OM	09/06/2016
99944	PAPER	Printed	22800	Marshall Music Co		\$178.45	HS A DUNHAM	09/06/2016
99945	PAPER	Printed	103282	McCardel Culligan - Pe		\$52.00	BOTTLED WATER	09/06/2016

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
99946	PAPER	VOID	23875	MHSAA		-voided-	CAP TRAINING	09/06/2016
99947	PAPER	Printed	101870	Michigan Mechanical No		\$1,809.04	OM, OM	09/06/2016
99948	PAPER	Printed	98877	National Office Produc		\$54.24	ATHLETICS	09/06/2016
99949	PAPER	Printed	26630	NEOLA		\$650.00	BOE	09/06/2016
99950	PAPER	Printed	101170	Nichols Paper & Supply		\$1,756.31	OM, OM, OM, OM, OM, OM, OM	09/06/2016
99951	PAPER	Printed	103658	NMSL		\$140.00	LEAGUE DUES	09/06/2016
99952	PAPER	Printed	27410	Northern Drilling Inc		\$5,809.48	INVERNESS	09/06/2016
99953	PAPER	Printed	103988	Northern Michigan Foot		\$100.00	LEAGUE DUES	09/06/2016
99954	PAPER	Printed	28140	Office Depot		\$184.04	HS/E/CIS, HS P DOMBROSKI	09/06/2016
99955	PAPER	Printed	103684	Ogemaw Heights Athleti		\$120.00	V XC INVITE	09/06/2016
99956	PAPER	Printed	103012	Pioneer Manufacturing		\$4,013.75	OM / CH1500, OM / CH1500	09/06/2016
99957	PAPER	Printed	103989	Alexa Quaine		\$100.00	MS VB	09/06/2016
99958	PAPER	Printed	98763	Quality Environmental		\$3,820.00	OM	09/06/2016
99959	PAPER	Printed	31600	Quill Corporation		\$249.16	CIS/E/BOE, CIS, BOE, BOE, BOE	09/06/2016
99960	PAPER	Printed	103069	Rehmann Robson		\$7,000.00	ACCOUNTING	09/06/2016
99961	PAPER	Printed	101669	Gordon Richardson		\$125.00	VB	09/06/2016
99962	PAPER	Printed	33098	Rivertown Do-It Center		\$421.63	OM, OM, OM, OM, OM, OM, OM, OM	09/06/2016
99964	PAPER	Printed	101163	Rochester 100 Inc.		\$375.00	EAST	09/06/2016
99965	PAPER	Printed	103830	School Datebooks, Inc.		\$842.69	CIS	09/06/2016
99966	PAPER	Printed	34600	School Specialty		\$911.50	IS S BALLER, HS K BABCOCK	09/06/2016
99967	PAPER	Printed	34650	Scientific Brake And E		\$1,845.96	OM, OM, OM, OM	09/06/2016
99968	PAPER	Printed	14000	Spartan Stores LLC		\$489.24	FB	09/06/2016
99969	PAPER	Printed	36150	Spies Auto Parts & Tir		\$385.83	HS J LAFRINERE, OM	09/06/2016
99970	PAPER	Printed	99111	Mark Stormzand		\$65.00	SOCCER	09/06/2016
99971	PAPER	Printed	99111	Mark Stormzand		\$65.00	SOCCER	09/06/2016
99972	PAPER	Printed	101181	Straits Area Conferenc		\$500.00	CONFERENCE DUES	09/06/2016
99973	PAPER	Printed	37800	Thrun Law Firm, PC		\$49.00	LEGAL	09/06/2016
99974	PAPER	Printed	103469	Top Water Goods LLC		\$1,288.09	OM	09/06/2016
99975	PAPER	Printed	38350	Toshiba Financial Serv		\$765.16	ID 90136594829, ID 90136366361	09/06/2016
99976	PAPER	Printed	39560	Unity School Bus Parts		\$3,603.60	OM, OM	09/06/2016
99977	PAPER	Printed	39500	UPS		\$4.24	SHIPPING, SHIPPING	09/06/2016
99978	PAPER	Printed	103941	Natascha Vinz		\$65.00	SOCCER	09/06/2016
99979	PAPER	Printed	27500	Williams Office Equipm		\$150.43	COPIER SERVICE	09/06/2016
99980	PAPER	Printed	103834	YMCA		\$102.00	HS S SAFFORD	09/06/2016
99981	PAPER	Printed	103496	Gilbert Zachariah		\$125.00	VB	09/06/2016
99982	PAPER	Printed	43800	Zaremba Equipment		\$1,141.46	OM	09/06/2016
99983	PAPER	Printed	103257	Andrea Zulski		\$33.97	HS A ZULSKI	09/06/2016
99984	PAPER	Printed	103978	MobyMax		\$699.00	M CLELAND	09/06/2016
99985	PAPER	Printed	36800	Straits Area Glass		\$52.00	OM	09/06/2016
99986	PAPER	Printed	3800	Blarney Castle Oil Com		\$13,946.40	FUEL	09/06/2016
99987	PAPER	Printed	3820	Blaskowski Feed & Seed		\$6.40	OM	09/06/2016
99988	PAPER	Printed	101740	Boyne Irrigation Inc		\$387.50	OM, OM	09/06/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
99989	PAPER	Printed	102	Blue Cross/Blue Shield		\$48,211.64	007016239 0000, 007016239 0001	09/08/2016
99990	PAPER	Printed	102617	Tanya Brinkman		\$228.10	E T BRINKMAN	09/08/2016
99991	PAPER	Printed	103007	Cheboygan Area Chamber		\$175.00	16/17 MEMBERSHIP	09/08/2016
99992	PAPER	Printed	103671	Kimberly Coleman		\$54.89	E K COLEMAN	09/08/2016
99993	PAPER	Printed	100005	The College Board - MW		\$225.00	AP WORKSHOP - T MARKHAM	09/08/2016
99994	PAPER	Printed	100901	Hope Diamond		\$70.90	E H DIAMOND	09/08/2016
99995	PAPER	Printed	16550	Hyde Services, LLC		\$139.98	OM	09/08/2016
99996	PAPER	Printed	103602	Amanda McAlister		\$20.00	HS K HERRIMAN	09/08/2016
99997	PAPER	Printed	103282	McCardel Culligan - Pe		\$5.00	25-8772	09/08/2016
99998	PAPER	Printed	23875	MHSAA		\$600.00	CAP TRAINING	09/08/2016
99999	PAPER	Printed	103709	Onaway Custom Embroide		\$204.00	SOCCER	09/08/2016
100000	PAPER	Printed	103652	PRO-Build - Petoskey,		\$283.70	OM	09/08/2016
100001	PAPER	Printed	99224	Robinson Fence Co		\$367.00	OM	09/08/2016
100002	PAPER	Printed	99587	Greg Spence		\$858.08	SOCCER	09/08/2016
100003	PAPER	Printed	38693	Tri-Point Products Inc		\$40.90	CIS	09/08/2016
100004	PAPER	Printed	41500	Werner Plumbing & Heat		\$4,465.70	OM	09/08/2016
100005	PAPER	Printed	34650	Scientific Brake And E		\$233.62	OM, OM	09/08/2016
100006	PAPER	Printed	36870	Stumps		\$190.34	HS N SPRAY	09/08/2016
100007	PAPER	Printed	23480	DTE Energy		\$4,804.06	ACCT 0002-5795-6	09/01/2016
100008	PAPER	Printed	1510	Alpena Public Schools		\$150.00	GOLF INVITE	09/15/2016
100009	PAPER	Printed	103993	Abby Bancroft		\$113.35	E	09/15/2016
100010	PAPER	Printed	101758	BASIC		\$170.00	COBRA ADMINISTRATION	09/15/2016
100011	PAPER	Printed	3800	Blarney Castle Oil Com		\$13.98	OM	09/15/2016
100012	PAPER	Printed	90002	Kristy Brach		\$47.68	IS K BRACH	09/15/2016
100013	PAPER	Printed	103992	Ross Bradley		\$375.00	FB	09/15/2016
100014	PAPER	Printed	6011	Charlevoix Public Scho		\$150.00	XC INVITE	09/15/2016
100015	PAPER	Printed	6010	Charlevoix-Emmet ISD		\$150.00	MS/HS ELA COLLABORATIVE 2016/1	09/15/2016
100016	PAPER	Printed	6250	Cheboygan Daily Tribun		\$108.00	CIS	09/15/2016
100017	PAPER	Printed	103671	Kimberly Coleman		\$42.93	E K COLEMAN	09/15/2016
100018	PAPER	Printed	8300	Consumers Energy		\$724.27	TRACK, FB, PRESS BOX	09/15/2016
100019	PAPER	Printed	103969	Dearborn National Life		\$1,401.05	ADD/LIFE/LTD	09/15/2016
100020	PAPER	Printed	90782	Mary Fairbanks		\$125.00	VB	09/15/2016
100021	PAPER	Printed	100470	First Community Bank		\$433.32	HSA CONTRIBUTION-CUSTODIAN	09/15/2016
100022	PAPER	Printed	101153	Flower Station		\$30.00	HS	09/15/2016
100023	PAPER	Printed	98930	Jason Friday		\$700.00	XC JERSEYS	09/15/2016
100024	PAPER	Printed	99862	GarLyn Zoo Wildlife Pa		\$93.00	HS P DOMBROSKI	09/15/2016
100025	PAPER	Printed	88325	Elizabeth Golden		\$351.78	IS E GOLDEN	09/15/2016
100026	PAPER	Printed	14400	Gordon Food Service		\$106.95	PTO	09/15/2016
100027	PAPER	Printed	103444	Melinda Hambleton		\$75.00	HS P DOMBROSKI	09/15/2016
100028	PAPER	Printed	17350	Inland Lakes Schools		\$150.00	JV VB INVITE	09/15/2016
100029	PAPER	Printed	102350	Jen Tees		\$756.16	HS M ACKERMAN	09/15/2016
100030	PAPER	Printed	100417	Kristine Jewell		\$100.00	VB	09/15/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100031	PAPER	Printed	100417	Kristine Jewell		\$100.00	VB	09/15/2016
100032	PAPER	Printed	100417	Kristine Jewell		\$100.00	VB	09/15/2016
100033	PAPER	Printed	103994	Liam Kane		\$100.00	HS N SPRAY	09/15/2016
100034	PAPER	Printed	103838	Rudi Kelley		\$100.00	HS N SPRAY	09/15/2016
100035	PAPER	Printed	103987	Kirk Kujawski		\$300.00	JV FB	09/15/2016
100036	PAPER	Printed	103995	Emily Markham		\$59.82	HS M ACKERMAN	09/15/2016
100037	PAPER	Printed	22800	Marshall Music Co		\$1,617.26	HS A DUNHAM	09/15/2016
100038	PAPER	Printed	23590	MEMSPA		\$555.00	16/17 MEMBERSHIP-C ACKERMAN	09/15/2016
100039	PAPER	Printed	103	MESSA		\$131,012.14	OCTOBER	09/15/2016
100040	PAPER	Printed	99553	MIAAAA		\$145.00	REGISTRATION DUES	09/15/2016
100041	PAPER	Printed	98786	Michigan Marketing Edu		\$205.00	BRENT RICHARD	09/15/2016
100042	PAPER	Printed	103996	Mackenzzy Morrow		\$500.00	ROTARY SCHOLARSHIP	09/15/2016
100043	PAPER	Printed	99716	Robin Nelson		\$330.00	K WELLS	09/15/2016
100044	PAPER	Printed	103684	Ogemaw Heights Athleti		\$150.00	SOCCER INVITE	09/15/2016
100045	PAPER	Printed	103997	Anthony Paquet		\$180.00	HS N SPRAY	09/15/2016
100046	PAPER	Printed	103765	Marisa Paquet		\$100.00	HS N SPRAY	09/15/2016
100047	PAPER	Printed	103486	Patterson Medical Supp		\$103.07	ATHLETICS, ATHLETICS	09/15/2016
100048	PAPER	Printed	99416	Dave Reeb		\$125.00	VB	09/15/2016
100049	PAPER	Printed	103664	Republic Services #239		\$1,935.62	TRASH	09/15/2016
100050	PAPER	Printed	103033	Self Funded Dental		\$4,562.79	DENTAL	09/15/2016
100051	PAPER	Printed	140	SET SEG		\$1,566.96	16015	09/15/2016
100052	PAPER	Printed	35380	Sign & Banner Factory		\$50.00	UPDATE SPORTS BANNERS	09/15/2016
100053	PAPER	Printed	103998	Kaitlyn Swiderek		\$500.00	YECK SCHOLARSHIP	09/15/2016
100054	PAPER	Printed	103999	Autumn Tallman		\$500.00	LIEDER SCHOLARSHIP	09/15/2016
100055	PAPER	Printed	38000	Time for Kids		\$142.72	IS M PAULL	09/15/2016
100056	PAPER	Printed	38350	Toshiba Financial Serv		\$981.68	ID 90136234624	09/15/2016
100057	PAPER	Printed	39500	UPS		\$3.90	SHIPPING	09/15/2016
100058	PAPER	Printed	104001	Katie Varoni		\$63.25	REIMBURSEMENT-FINGERPRINTS	09/15/2016
100059	PAPER	Printed	104000	Trisha Verville		\$500.00	VOCATIONAL SCHOLARSHIP	09/15/2016
100060	PAPER	Printed	103104	Walsworth Publishing C		\$5,216.71	HS YEARBOOK	09/15/2016
100061	PAPER	Printed	41500	Werner Plumbing & Heat		\$3.84	OM	09/15/2016
100062	PAPER	Printed	104002	Williams Tree Service		\$5,400.00	HS/INVERNESS	09/15/2016
100063	PAPER	Printed	101372	Area 52 Screen Printin		\$72.00	BOYS BB	09/15/2016
100064	PAPER	Printed	103939	CenterPoint Energy Ser		\$325.50	GAS ALL BLDGS	09/20/2016
100065	PAPER	Printed	103200	The Huntington Nationa		\$250.00	BOND PAYING AGENT FEE	09/20/2016
100066	PAPER	Printed	103099	MSBO		\$139.00	M ALEXANDER	09/20/2016
100067	PAPER	Printed	103922	McGraw-Hill School Ed.		\$70,000.00	M CLELAND	09/20/2016
100068	PAPER	Printed	104004	Mental Health Foundati		\$5,000.00	16-17-006	09/20/2016
100069	PAPER	Printed	27850	NOVA Environmental		\$525.00	OM	09/20/2016
100070	PAPER	Printed	103665	NWEA		\$20,562.50	M CLELAND	09/20/2016
100071	PAPER	Printed	104003	SVSU		\$200.00	CAREER FAIR BOOTH	09/20/2016
100072	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	09/22/2016

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100073	PAPER	Printed	146	Mich State Disbursemen		\$41.61	Child Support	09/22/2016
100074	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	09/22/2016
100075	PAPER	Printed	103296	Adrenaline Fundraising		\$1,983.40	VB	09/22/2016
100076	PAPER	Printed	38250	Amazon.com		\$1,475.37	60457 8781 013209 8	09/22/2016
100077	PAPER	Printed	88008	Jim Anglewicz		\$88.08	E J ANGLEWICZ	09/22/2016
100078	PAPER	Printed	100322	ARES Sportswear		\$1,141.04	XC S SAFFORD	09/22/2016
100079	PAPER	Printed	102620	BCAM		\$240.00	HS B SALTER	09/22/2016
100080	PAPER	Printed	102620	BCAM		\$80.00	HS B SALTER	09/22/2016
100081	PAPER	Printed	104008	Hannah Berden		\$1,000.00	ROTARY SCHOLARSHIP	09/22/2016
100082	PAPER	Printed	6011	Charlevoix Public Scho		\$180.00	GOLF INVITE	09/22/2016
100083	PAPER	Printed	6011	Charlevoix Public Scho		\$150.00	VB INVITE	09/22/2016
100084	PAPER	Printed	102048	Charter Communications		\$137.99	W	09/22/2016
100085	PAPER	Printed	103876	Chaser Awards		\$734.00	ATHLETICS	09/22/2016
100086	PAPER	Printed	8300	Consumers Energy		\$1,266.04	E	09/22/2016
100087	PAPER	Printed	104006	John Corrick		\$300.00	FB	09/22/2016
100088	PAPER	Printed	103973	Colin or Denise Custar		\$1,651.06	EAST	09/22/2016
100089	PAPER	Printed	100901	Hope Diamond		\$22.00	E H DIAMOND	09/22/2016
100090	PAPER	Printed	101153	Flower Station		\$140.00	FB PARENTS NIGHT	09/22/2016
100091	PAPER	Printed	102953	Gaylord High School-At		\$120.00	MS VB	09/22/2016
100092	PAPER	Printed	100468	Alan Granger		\$65.00	SOCCER	09/22/2016
100093	PAPER	Printed	102591	Great Lakes Tissue		\$2,087.00	OM	09/22/2016
100094	PAPER	Printed	103194	Jonathan Grondin		\$65.00	SOCCER	09/22/2016
100095	PAPER	Printed	99608	Healy Awards		\$210.52	FB, FB	09/22/2016
100096	PAPER	Printed	17350	Inland Lakes Schools		\$100.00	XC INVITE	09/22/2016
100097	PAPER	Printed	103783	Adam Jeannotte		\$500.00	GEORGES SCHOLARSHIP	09/22/2016
100098	PAPER	Printed	104005	James Kozlowski		\$125.00	VB	09/22/2016
100099	PAPER	Printed	90962	Mackinac State Histori		\$280.00	IS S GIMBLE CRANDELL	09/22/2016
100100	PAPER	Printed	101067	Joe Malec		\$125.00	VB	09/22/2016
100101	PAPER	Printed	24525	M S B O A		\$375.00	A DUNHAM	09/22/2016
100102	PAPER	Printed	98877	National Office Produc		\$35.90	HS V KELLEY	09/22/2016
100103	PAPER	Printed	104007	Zachary O'Henley		\$500.00	WHEELERS SCHOLARSHIP	09/22/2016
100104	PAPER	Printed	101669	Gordon Richardson		\$125.00	XC STARTER	09/22/2016
100105	PAPER	Printed	98782	Sault Area Schools		\$125.00	JV VB	09/22/2016
100106	PAPER	Printed	102793	Secrest Wardle		\$89.51	LEGAL	09/22/2016
100107	PAPER	Printed	99111	Mark Stormzand		\$65.00	SOCCER	09/22/2016
100108	PAPER	Printed	39500	UPS		\$21.89	SHIPPING	09/22/2016
100109	PAPER	Printed	88959	Kevin Wells		\$1,019.90	IS K WELLS, IS K WELLS	09/22/2016
100110	PAPER	Printed	103257	Andrea Zulski		\$67.27	HS A ZULSKI	09/22/2016
100111	PAPER	Printed	1510	Alpena Public Schools		\$175.00	SOCCER	09/29/2016
100112	PAPER	Printed	100322	ARES Sportswear		\$295.01	HS B RICHARD	09/29/2016
100113	PAPER	Printed	7350	City of Cheboygan		\$128.83	E	09/29/2016
100114	PAPER	Printed	8300	Consumers Energy		\$264.75	W	09/29/2016

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100115	PAPER	Printed	23480	DTE Energy		\$56.81	BOE	09/29/2016
100116	PAPER	Printed	23480	DTE Energy		\$2,470.14	HS/CIS/BG	09/29/2016
100117	PAPER	Printed	88375	Eric Hall		\$69.85	IS E HALL	09/29/2016
100118	PAPER	Printed	100237	Amy Ives		\$23.88	IS A IVES	09/29/2016
100119	PAPER	Printed	103465	Karen LaLonde		\$34.20	FS REFUND	09/29/2016
100120	PAPER	Printed	104009	Danny Layne		\$64.50	OM BACKGROUND CHECK	09/29/2016
100121	PAPER	Printed	104010	Elizabeth Moulder		\$473.70	PAYROLL ERROR	09/29/2016
100122	PAPER	Printed	29362	Petoskey Schools		\$175.00	VB	09/29/2016
100123	PAPER	Printed	29362	Petoskey Schools		\$145.00	XC	09/29/2016
100124	PAPER	Printed	29750	Pitney Bowes		\$180.00	POSTAGE METER	09/29/2016
100125	PAPER	Printed	101163	Rochester 100 Inc.		\$125.00	E	09/29/2016
100126	PAPER	Printed	103024	Sportdecals		\$1,076.10	VB	09/29/2016
100127	PAPER	Printed	34090	St. Ignace Area School		\$130.00	VB	09/29/2016
100128	PAPER	Printed	34090	St. Ignace Area School		\$85.00	XC	09/29/2016
100129	PAPER	Printed	38350	Toshiba		\$435.24	ID 90136142681	09/29/2016
100130	PAPER	Printed	38350	Toshiba Financial Serv		\$199.54	ID 90136312633, ID 90136556821	09/29/2016
100131	PAPER	Printed	39500	UPS		\$5.66	SHIPPING	09/29/2016
100132	PAPER	Printed	99110	US Postal Service		\$3,209.25	HS ENVELOPES	09/29/2016
100133	PAPER	Printed	103504	VanEerden Foodservice		\$363.72	DRIFT INN	09/29/2016
100134	PAPER	Printed	104011	Ellaree Wachter		\$500.00	SCHOLARSHIP	09/29/2016
100135	PAPER	Printed	104011	Ellaree Wachter		\$1,000.00	ROTARY SCHOLARSHIP	09/29/2016
100136	PAPER	Printed	41000	Walmart Community/SYNC		\$2,030.50	6032 2020 0040 5986	09/29/2016
100137	PAPER	Printed	102637	MI Business Profession		\$72.00	HS N KING	09/29/2016
100138	PAPER	Printed	98868	Cheboygan Golf & Count		\$500.00	GOLF INVITE	09/29/2016
100139	PAPER	Printed	104014	Agile Sports Technology		\$999.00	TD CLUB	10/04/2016
100140	PAPER	Printed	102995	Aloha Township		\$463.75	ELECTION EXPENSE	10/04/2016
100141	PAPER	Printed	88054	Julie Baszler-Demeuse		\$20.00	IS J DEMEUSE	10/04/2016
100142	PAPER	Printed	104012	Beaugrand Township		\$382.50	ELECTION EXPENSE	10/04/2016
100143	PAPER	Printed	101515	Benton Township		\$803.04	ELECTION EXPENSE	10/04/2016
100144	PAPER	Printed	88130	Adam Bury		\$155.86	TD CLUB	10/04/2016
100145	PAPER	Printed	102048	Charter Communications		\$78.02	FB	10/04/2016
100146	PAPER	Printed	6150	Cheboygan County		\$3,321.43	ELECTION EXPENSE	10/04/2016
100147	PAPER	Printed	103008	Cintas Corporation		\$68.68	OM	10/04/2016
100148	PAPER	Printed	7350	City of Cheboygan		\$362.80	ELECTION EXPENSE	10/04/2016
100149	PAPER	Printed	102716	Current Electric Motor		\$654.00	OM	10/04/2016
100150	PAPER	Printed	104013	Grant Township		\$486.46	ELECTION EXPENSE	10/04/2016
100151	PAPER	Printed	102806	Hebron Township		\$121.11	ELECTION EXPENSE	10/04/2016
100152	PAPER	Printed	103881	Inverness Township		\$437.58	ELECTION EXPENSE	10/04/2016
100153	PAPER	Printed	103264	Logisoft Computer Prod		\$2,500.00	CTE	10/04/2016
100154	PAPER	Printed	103882	Mullett Township		\$258.54	ELECTION EXPENSE	10/04/2016
100155	PAPER	Printed	102827	Munro Township		\$164.58	ELECTION EXPENSE	10/04/2016
100156	PAPER	Printed	26200	NCS Pearson		\$1,827.50	HS H CLARK	10/04/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100157	PAPER	Printed	101162	Northern Safety Co		\$164.49	HS J LAFRINERE	10/04/2016
100158	PAPER	Printed	103502	OnSite Imaging Photogr		\$150.00	TD CLUB	10/04/2016
100159	PAPER	Printed	102883	Proline Garage Door Sa		\$1,367.00	OM	10/04/2016
100160	PAPER	Printed	33098	Rivertown Do-It Center		\$6.99	OM	10/04/2016
100161	PAPER	Printed	34600	School Specialty		\$14,821.95	HS T BUR, HS D LYTTLE, HS J RAY	10/04/2016
100172	PAPER	Printed	90744	David Schulz		\$133.68	TD CLUB	10/04/2016
100173	PAPER	Printed	34625	Schwartz Boiler Shop		\$575.00	OM	10/04/2016
100174	PAPER	Printed	36150	Spies Auto Parts & Tir		\$171.22	HS J LAFRINERE	10/04/2016
100175	PAPER	Printed	103991	Stoneware, Inc.		\$1,558.00	CTE	10/04/2016
100176	PAPER	Printed	36800	Straits Area Glass		\$126.00	OM	10/04/2016
100177	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	10/06/2016
100178	PAPER	Printed	146	Mich State Disbursemen		\$181.84	Child Support	10/06/2016
100179	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	10/06/2016
100180	PAPER	Printed	104015	Bishop GMC Cadillac		\$197.97	OM	10/04/2016
100181	PAPER	Printed	3800	Blarney Castle Oil Com		\$13,809.47	OM	10/04/2016
100182	PAPER	Printed	5200	Carquest		\$497.04	OM	10/04/2016
100183	PAPER	Printed	6250	Cheboygan Daily Tribun		\$4,227.43	NEWSLETTER/ADS	10/04/2016
100184	PAPER	Printed	6250	Cheboygan Daily Tribun		\$735.00	HELP WANTED	10/04/2016
100185	PAPER	Printed	102970	Cheboygan-Otsego-Presq		\$9,976.30	16/17 POWERSCHOOL, REMC MEMBER	10/04/2016
100186	PAPER	Printed	7160	Cintas Corporation #72		\$432.61	OM, OM, OM, OM	10/04/2016
100187	PAPER	Printed	8100	Coca-Cola		\$370.56	DRIFT INN	10/04/2016
100188	PAPER	Printed	8300	Consumers Energy		\$12,612.74	CIS/HS	10/04/2016
100189	PAPER	Printed	101595	Cummins Bridgeway LLC		\$361.62	OM	10/04/2016
100190	PAPER	Printed	104016	Dave Burgess Consultin		\$2,000.00	M CLELAND	10/04/2016
100191	PAPER	Printed	10220	Doyle Inc		\$210.00	OM	10/04/2016
100192	PAPER	Printed	103831	Edmentum		\$4,448.00	M CLELAND	10/04/2016
100193	PAPER	Printed	12550	Flinn Scientific, Inc.		\$1,097.22	HS S KELLEY	10/04/2016
100194	PAPER	Printed	103645	Follett School Solutio		\$267.28	IS E HALL, IS E HALL, IS E HAL	10/04/2016
100195	PAPER	Printed	88345	Carolyn Gridsale		\$1,496.00	IS C GRIDSALE	10/04/2016
100196	PAPER	Printed	14800	Grizzly Industrial Inc		\$2,999.92	HS L MUNGER, HS L MUNGER	10/04/2016
100197	PAPER	Printed	103672	Hardware Distributors		\$3,262.24	HS L MUNGER	10/04/2016
100198	PAPER	Printed	101234	Image Market		\$239.74	HS P DOMBROSKI	10/04/2016
100199	PAPER	Printed	19500	K-Mart		\$650.88	OM, OM	10/04/2016
100200	PAPER	Printed	101365	Kimball Midwest		\$392.29	OM	10/04/2016
100201	PAPER	Printed	90337	The Lincoln Electric C		\$383.71	HS T BUR	10/04/2016
100202	PAPER	Printed	103282	McCardel Culligan - Pe		\$32.50	BOTTLED WATER	10/04/2016
100203	PAPER	Printed	23450	Michigan CAT		\$424.09	OM	10/04/2016
100204	PAPER	Printed	101170	Nichols Paper & Supply		\$451.98	OM, OM	10/04/2016
100205	PAPER	Printed	27410	Northern Drilling Inc		\$348.00	OM	10/04/2016
100206	PAPER	Printed	103623	Northern Michigan Batt		\$279.00	OM	10/04/2016
100207	PAPER	Printed	28650	Oriental Trading Compa		\$105.44	IS S BONNETT, IS M CLELAND	10/04/2016
100208	PAPER	Printed	31600	Quill Corporation		\$1,277.25	HS P DOMBROSKI, HS K BABCOCK,	10/04/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100210	PAPER	Printed	12500	Really Good Stuff		\$75.33	IS C SPEETER, IS C SPEETER	10/04/2016
100211	PAPER	Printed	103069	Rehmann Robson		\$7,000.00	ACCOUNTING	10/04/2016
100212	PAPER	Printed	1175	Renaissance Learning I		\$7,243.00	M CLELAND, M CLELAND	10/04/2016
100213	PAPER	Printed	33098	Rivertown Do-It Center		\$108.15	OM, OM, OM, OM, OM, DOORBELL B	10/04/2016
100214	PAPER	Printed	33900	Runyan Pottery Supply		\$1,858.85	IS A IVES, HS S MCNEIL, HS S M	10/04/2016
100215	PAPER	Printed	103830	School Datebooks, Inc.		\$129.50	CIS	10/04/2016
100216	PAPER	Printed	99124	Screengraphics		\$287.00	M CLELAND	10/04/2016
100217	PAPER	Printed	34850	Seton Identification		\$253.69	OM	10/04/2016
100218	PAPER	Printed	104017	SHAPE Michigan		\$190.00	ABBI FERNELIUS	10/04/2016
100219	PAPER	Printed	35380	Sign & Banner Factory		\$280.00	M CLELAND	10/04/2016
100220	PAPER	Printed	103075	Stan's Electric, Inc.		\$1,588.16	OM, OM	10/04/2016
100221	PAPER	Printed	36550	State Industrial Produ		\$457.32	OM	10/04/2016
100222	PAPER	Printed	36800	Straits Area Glass		\$397.00	OM, OM	10/04/2016
100223	PAPER	Printed	36860	Straits Area Printing		\$70.80	M CLELAND	10/04/2016
100224	PAPER	Printed	36980	Sysco Grand Rapids		\$2,640.50	DRIFT INN	10/04/2016
100225	PAPER	Printed	101197	Taylor Power & Supply		\$4.99	OM	10/04/2016
100226	PAPER	Printed	37650	Tele-Rad Inc		\$3,668.50	OM, OM	10/04/2016
100227	PAPER	Printed	103974	THD Renovation Service		\$101,357.33	OM	10/04/2016
100228	PAPER	Printed	37800	Thrun Law Firm, PC		\$296.50	LEGAL, LEGAL	10/04/2016
100229	PAPER	Printed	103469	Top Water Goods LLC		\$153.16	OM	10/04/2016
100230	PAPER	Printed	38350	Toshiba Financial Serv		\$1,038.95	ID 90136594829, ID 90136607058	10/04/2016
100231	PAPER	Printed	38650	Transportation Accesso		\$336.04	HOT LUNCH	10/04/2016
100232	PAPER	Printed	39560	Unity School Bus Parts		\$919.87	OM, OM	10/04/2016
100233	PAPER	Printed	103280	Up North Commercial Re		\$4,196.71	FS, FS, FS, FS, OM, FS	10/04/2016
100234	PAPER	Printed	39500	UPS		\$9.55	SHIPPING	10/04/2016
100235	PAPER	Printed	103504	VanEerden Foodservice		\$1,857.37	DRIFT INN, DRIFT INN	10/04/2016
100236	PAPER	Printed	41180	Ward's Science		\$521.31	HS K BRAND, HS S KELLEY, HS J	10/04/2016
100237	PAPER	Printed	103954	Wells Fargo Vendor Fin		\$138.53	ID 90136518098	10/04/2016
100238	PAPER	Printed	27500	Williams Office Equipm		\$3,235.41	COPIER SERVICE	10/04/2016
100239	PAPER	Printed	105	AFLAC		\$806.54	244713	10/05/2016
100240	PAPER	VOID	102619	Dan Ashenfelter		-voided-	VB	10/05/2016
100241	PAPER	Printed	98868	Cheboygan Golf & Count		\$102.00	GIRLS GOLF INVITE	10/05/2016
100242	PAPER	Printed	101270	Maxine Currie		\$800.00	M ACKERMAN	10/05/2016
100243	PAPER	Printed	100901	Hope Diamond		\$9.00	E H DIAMOND	10/05/2016
100244	PAPER	Printed	98930	Jason Friday		\$428.44	IS J FRIDAY	10/05/2016
100245	PAPER	Printed	100468	Alan Granger		\$65.00	SOCCER	10/05/2016
100246	PAPER	Printed	14980	Don Gustafson		\$375.00	FB	10/05/2016
100247	PAPER	Printed	100695	David Latusek		\$375.00	FB	10/05/2016
100248	PAPER	Printed	99725	Mackinaw City Schools		\$20.00	XC	10/05/2016
100249	PAPER	Printed	104018	Manistee High School		\$140.00	GOLF	10/05/2016
100250	PAPER	Printed	24525	M S B O A		\$375.00	CIS	10/05/2016
100251	PAPER	Printed	24555	MSCA CONFERENCE 2016		\$180.00	JEANNIE KOLB	10/05/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100252	PAPER	Printed	103608	Northern Michigan Weld		\$150.00	HS TIM BUR	10/05/2016
100253	PAPER	Printed	103486	Patterson Medical Supp		\$1,495.94	ATHLETICS, ATHLETICS	10/05/2016
100254	PAPER	Printed	103060	Petty Cash		\$100.00	HS M ACKERMAN	10/05/2016
100255	PAPER	Printed	99416	Dave Reeb		\$125.00	VB	10/05/2016
100256	PAPER	Printed	34600	School Specialty		\$172.08	HS S VIZINA, E J LOHELA	10/05/2016
100257	PAPER	Printed	99111	Mark Stormzand		\$65.00	SOCCER	10/05/2016
100258	PAPER	Printed	98812	TCAPS		\$150.00	GOLF	10/05/2016
100259	PAPER	Printed	103941	Natascha Vinz		\$65.00	SOCCER	10/05/2016
100260	PAPER	Printed	103833	Dave Weisel		\$125.00	VB	10/05/2016
100261	PAPER	Printed	99307	Frank Wozniak		\$125.00	VB	10/05/2016
100262	PAPER	Printed	104019	David Ashenfelter		\$125.00	VB	10/05/2016
100263	PAPER	Printed	103297	Amy Swiderek		\$195.00	TD CLUB	10/05/2016
100264	PAPER	Printed	1400	All-Phase Cheboygan		\$278.39	OM, OM, OM, OM, OM	10/07/2016
100265	PAPER	Printed	99603	AT&T Long Distance		\$77.73	853912163-4	10/07/2016
100266	PAPER	Printed	103701	Bernard Building Cente		\$179.69	HS R HART, HS R HART, HS R HAR	10/07/2016
100267	PAPER	Printed	6250	Cheboygan Daily Tribun		\$107.88	LEARNING CENTER	10/07/2016
100268	PAPER	Printed	23480	DTE Energy		\$51.07	ACCT 0002-5801-2	10/07/2016
100269	PAPER	Printed	23480	DTE Energy		\$32.53	ACCT 0002-5800-4	10/07/2016
100270	PAPER	Printed	23480	DTE Energy		\$35.93	ACCT 0002-5797-2	10/07/2016
100271	PAPER	Printed	23480	DTE Energy		\$42.71	ACCT 0002-5798-0	10/07/2016
100272	PAPER	Printed	18600	Johnny Mac's Sporting		\$180.00	FB	10/07/2016
100273	PAPER	Printed	22480	McVeighs Truck Springs		\$454.06	OM	10/07/2016
100274	PAPER	Printed	23450	Michigan CAT		\$124.12	OM	10/07/2016
100275	PAPER	Printed	34600	School Specialty		\$896.01	HS B RICHARD, HS J LAFRINERE,	10/07/2016
100276	PAPER	Printed	36150	Spies Auto Parts & Tir		\$1,901.00	OM, HS J LAFRINERE, HS J LAFRI	10/07/2016
100277	PAPER	Printed	36980	Sysco Grand Rapids		\$368.13	DRIFT INN	10/07/2016
100278	PAPER	Printed	38350	Toshiba Financial Serv		\$163.54	ID 90136366361	10/07/2016
100279	PAPER	Printed	103655	Tractor Supply Credit		\$144.49	HS AUTO	10/07/2016
100280	PAPER	Printed	39560	Unity School Bus Parts		\$153.31	OM	10/07/2016
100281	PAPER	Printed	103504	VanEerden Foodservice		\$637.96	DRIFT INN	10/07/2016
100282	PAPER	Printed	104020	Emily Wirgau		\$1,000.00	ROTARY SCHOLARSHIP	10/07/2016
100283	PAPER	Printed	43800	Zaremba Equipment		\$4,421.38	OM	10/07/2016
100284	PAPER	Printed	102990	AT&T		\$1,215.51	231 627-2321 914 4	10/13/2016
100285	PAPER	Printed	101758	BASIC		\$170.00	COBRA	10/13/2016
100286	PAPER	Printed	104021	Stephanie Baxter		\$22.00	FS REIMBURSEMENT	10/13/2016
100287	PAPER	Printed	102	Blue Cross/Blue Shield		\$51,032.21	007016239 0000, 007016239 0001	10/13/2016
100288	PAPER	Printed	103780	Carrie Chapman		\$329.00	SEPTEMBER PT	10/13/2016
100289	PAPER	Printed	102048	Charter Communications		\$38.99	8245 12 267 0087188	10/13/2016
100290	PAPER	Printed	6250	Cheboygan Daily Tribun		\$160.00	BOE SUBSCRIPTION	10/13/2016
100291	PAPER	Printed	8300	Consumers Energy		\$970.80	TRACK, FB, W	10/13/2016
100292	PAPER	Printed	103969	Dearborn National Life		\$1,552.77	ADD/LIFE/LTD	10/13/2016
100293	PAPER	Printed	90668	DECA		\$629.00	HS B RICHARD	10/13/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100294	PAPER	Printed	101040	Fastenal Company		\$312.61	OM, OM, OM	10/13/2016
100295	PAPER	Printed	98930	Jason Friday		\$19.92	XC	10/13/2016
100296	PAPER	Printed	88375	Eric Hall		\$19.94	IS E HALL	10/13/2016
100297	PAPER	Printed	103077	Hansen Foods LLC		\$4,614.46	K WELLS	10/13/2016
100298	PAPER	Printed	103898	Havenwyck Hospital		\$792.87	SEPTEMBER 2016	10/13/2016
100299	PAPER	Printed	102350	Jen Tees		\$147.50	M ACKERMAN	10/13/2016
100300	PAPER	Printed	103987	Kirk Kujawski		\$300.00	FB	10/13/2016
100301	PAPER	Printed	100333	Wanda Matchinski		\$29.99	IA W MATCHINSKI	10/13/2016
100302	PAPER	Printed	23520	MEA Financial Services		\$12.00	00035	10/13/2016
100303	PAPER	Printed	24680	Mickeys Mini-Mart		\$517.55	ATHLETICS, ATHLETICS	10/13/2016
100304	PAPER	Printed	103709	Onaway Custom Embroide		\$1,054.00	CIS MTSS, SOCCER	10/13/2016
100305	PAPER	Printed	90712	Pellston Schools		\$50.00	XC	10/13/2016
100306	PAPER	Printed	103664	Republic Services #239		\$2,046.11	0239-001750341	10/13/2016
100307	PAPER	Printed	101384	Sandra Safford		\$153.27	HS S SAFFORD	10/13/2016
100308	PAPER	Printed	102098	Speedway		\$200.00	DONATION	10/13/2016
100309	PAPER	Printed	103024	Sportdecals		\$24.90	VB	10/13/2016
100310	PAPER	Printed	99223	Trophy Case		\$141.00	ATHLETICS	10/13/2016
100311	PAPER	Printed	100338	Chaser Apparel		\$1,667.39	TD CLUB	10/13/2016
100312	PAPER	Printed	99577	MAME		\$70.00	NICOLE HEBERT	10/13/2016
100313	PAPER	Printed	99577	MAME		\$25.00	NICOLE HEBERT	10/13/2016
100314	PAPER	Printed	101372	Area 52 Screen Printin		\$25.00	INVERNESS ACADEMY	10/13/2016
100315	PAPER	Printed	103939	CenterPoint Energy Ser		\$945.00	6096751	10/10/2016
100316	PAPER	Printed	103444	Melinda Hambleton		\$150.00	M CLELAND	10/17/2016
100317	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	10/20/2016
100318	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	10/20/2016
100319	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	10/20/2016
100320	PAPER	Printed	88000	Michele Ackerman		\$29.97	HS M ACKERMAN	10/20/2016
100321	PAPER	Printed	104023	Jessica Agee		\$1,000.00	ROTARY SCHOLARSHIP	10/20/2016
100322	PAPER	Printed	104023	Jessica Agee		\$1,000.00	FELL SCHOLARSHIP	10/20/2016
100323	PAPER	VOID	104014	Agile Sports Technolog		-voided-	B SALTER	10/20/2016
100324	PAPER	Printed	38250	Amazon.com		\$999.26	60457 8781 013209 8	10/20/2016
100325	PAPER	Printed	99239	Joe Baker		\$125.00	XC	10/20/2016
100326	PAPER	Printed	103993	Abby Bancroft		\$30.79	EAST	10/20/2016
100327	PAPER	Printed	3400	Beth's Flowers		\$154.75	HS N SPRAY	10/20/2016
100328	PAPER	Printed	104024	Kristi Bristley-Hoerne		\$125.00	VB	10/20/2016
100329	PAPER	Printed	8300	Consumers Energy		\$1,733.04	E	10/20/2016
100330	PAPER	Printed	103973	Denise Custard		\$528.88	HS D SCHULZ	10/20/2016
100331	PAPER	Printed	100901	Hope Diamond		\$214.15	E H DIAMOND	10/20/2016
100332	PAPER	Printed	103138	Gordon Food Service -		\$150.00	HS B RICHARD	10/20/2016
100333	PAPER	Printed	103711	Homecoming Sports LLC		\$99.75	CIS	10/20/2016
100334	PAPER	Printed	103073	L.L. Johnson Lumber Mf		\$2,009.73	HS L MUNGER	10/20/2016
100335	PAPER	Printed	22800	Marshall Music Co		\$1,398.31	HS A DUNHAM	10/20/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100336	PAPER	Printed	102999	MASA		\$1,316.12	16/17 MEMBERSHIP	10/20/2016
100337	PAPER	Printed	23520	MEA Financial Services		\$12.00	00035	10/20/2016
100338	PAPER	Printed	103	MESSA		\$137,831.55	16-0069394	10/20/2016
100339	PAPER	Printed	102367	Betty Musser		\$125.00	VB	10/20/2016
100340	PAPER	Printed	27210	North Central Michigan		\$295.00	WINDOW OF OPPORTUNITY CONF 10.	10/20/2016
100341	PAPER	Printed	99526	Northern Instrument &		\$1,000.00	HS A DUNHAM	10/20/2016
100342	PAPER	Printed	29230	Pearson Education		\$1,074.59	HS P MAYBANK	10/20/2016
100343	PAPER	Printed	104025	Nicole Proctor		\$528.88	HS D SCHULZ	10/20/2016
100344	PAPER	Printed	99416	Dave Reeb		\$125.00	VB	10/20/2016
100345	PAPER	Printed	99347	Dave Sackett		\$125.00	VB	10/20/2016
100346	PAPER	Printed	103033	Self Funded Dental		\$1,419.34	16015	10/20/2016
100347	PAPER	Printed	140	SET SEG		\$1,608.03	DENTAL/VISION/LIFE	10/20/2016
100348	PAPER	Printed	103985	Specialized Balsa Wood		\$49.99	HS R HART	10/20/2016
100349	PAPER	Printed	39500	UPS		\$18.41	SHIPPING	10/20/2016
100350	PAPER	Printed	99711	Dunham's Sports		\$399.84	R SWIDEREK	10/20/2016
100351	PAPER	Printed	103709	Onaway Custom Embroide		\$1,656.00	CIS	10/20/2016
100352	PAPER	Printed	103099	MSBO		\$139.00	LAURA NESTLE	10/20/2016
100353	PAPER	Printed	102476	AAA Steves Lock & Safe		\$1,385.56	OM, OM, OM, OM, OM, OM, OM	10/24/2016
100354	PAPER	Printed	103270	Airgas USA LLC		\$319.06	HS T BUR	10/24/2016
100355	PAPER	Printed	104026	Airlex Service & Sales		\$2,931.79	HS AUTO/WOODS/WELD	10/24/2016
100356	PAPER	Printed	103612	B.E. Publishing		\$972.72	HS H CLARK	10/24/2016
100357	PAPER	Printed	101758	BASIC		\$516.00	QUARTERLY FEE	10/24/2016
100358	PAPER	Printed	103701	Bernard Building Cente		\$261.73	HS R HART, HS R HART, HS R HAR	10/24/2016
100359	PAPER	Printed	3800	Blarney Castle Oil Com		\$24,645.48	OM, FUEL	10/24/2016
100360	PAPER	Printed	4400	Robert Brooke & Associ		\$96.50	OM	10/24/2016
100361	PAPER	Printed	5090	Cadillac High School		\$120.00	VB	10/24/2016
100362	PAPER	Printed	103373	CDI Computer Dealers I		\$15,506.31	HS N KING, HS M ACKERMAN	10/24/2016
100363	PAPER	Printed	103118	Chartwells		\$78,369.63	FS	10/24/2016
100364	PAPER	Printed	6250	Cheboygan Daily Tribun		\$179.30	CTE AD	10/24/2016
100365	PAPER	Printed	103008	Cintas Corporation		\$84.92	OM	10/24/2016
100366	PAPER	Printed	7160	Cintas Corporation #72		\$195.18	OM, OM	10/24/2016
100367	PAPER	Printed	7350	City of Cheboygan		\$89.19	W, W	10/24/2016
100368	PAPER	Printed	102716	Current Electric Motor		\$654.60	OM	10/24/2016
100369	PAPER	Printed	101377	Decker Equipment		\$374.44	OM	10/24/2016
100370	PAPER	Printed	10220	Doyle Inc		\$2,880.00	OM, OM, OM, OM, OM, OM, OM, OM	10/24/2016
100371	PAPER	Printed	102591	Great Lakes Tissue		\$2,917.50	OM	10/24/2016
100372	PAPER	Printed	14800	Grizzly Industrial Inc		\$23.11	HS L MUNGER	10/24/2016
100373	PAPER	Printed	16550	Hyde Services, LLC		\$2,311.92	OM, OM	10/24/2016
100374	PAPER	Printed	101365	Kimball Midwest		\$108.30	OM	10/24/2016
100375	PAPER	Printed	103922	McGraw-Hill School Ed.		\$8,524.83	M CLELAND, M CLELAND	10/24/2016
100376	PAPER	Printed	101870	Michigan Mechanical No		\$1,476.98	OM, OM	10/24/2016
100377	PAPER	Printed	24745	Midwest Air Filter Inc		\$2,556.64	OM	10/24/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100378	PAPER	Printed	103319	Midwest Transit Equipm		\$160.25	OM	10/24/2016
100379	PAPER	Printed	102384	MSC Industrial Supply		\$217.86	HS T BUR	10/24/2016
100380	PAPER	Printed	101170	Nichols Paper & Supply		\$1,179.34	OM, OM, OM, OM	10/24/2016
100381	PAPER	Printed	27575	NMSBO		\$60.00	M ALEXANDER/L NESTLE	10/24/2016
100382	PAPER	Printed	27620	Northern Pump Service		\$1,040.00	OM, OM	10/24/2016
100383	PAPER	Printed	28650	Oriental Trading Compa		\$92.94	IS M CLELAND	10/24/2016
100384	PAPER	Printed	103525	Plamondon Sales & Serv		\$271.00	DRIFT INN	10/24/2016
100385	PAPER	Printed	30575	PSAT/NMSQT		\$311.00	CHEBOYGAN AREA HIGH SCHOOL	10/24/2016
100386	PAPER	Printed	31600	Quill Corporation		\$43.36	HS P MAYBANK, HS P MAYBANK	10/24/2016
100387	PAPER	Printed	33098	Rivertown Do-It Center		\$23.94	OM	10/24/2016
100388	PAPER	Printed	34090	St. Ignace Area School		\$130.00	VB	10/24/2016
100389	PAPER	Printed	39500	UPS		\$15.41	SHIPPING	10/24/2016
100390	PAPER	Printed	103833	Dave Weisel		\$73.60	VB	10/24/2016
100391	PAPER	Printed	103833	Dave Weisel		\$73.60	VB	10/24/2016
100392	PAPER	Printed	99307	Frank Wozniak		\$70.00	VB	10/24/2016
100393	PAPER	Printed	99307	Frank Wozniak		\$70.00	VB	10/24/2016
100394	PAPER	Printed	103761	CEPD Council		\$125.00	SANDRA JEANNOTTE	10/24/2016
100395	PAPER	Printed	8300	Consumers Energy		\$212.68	FB	10/24/2016
100396	PAPER	Printed	34600	School Specialty		\$108.14	HS P MAYBANK, HS P MAYBANK, HS	10/24/2016
100397	PAPER	Printed	34650	Scientific Brake And E		\$166.31	OM	10/24/2016
100398	PAPER	Printed	103075	Stan's Electric, Inc.		\$2,127.17	OM	10/24/2016
100399	PAPER	Printed	101468	Starr Garter dba Techp		\$1,088.21	USF ASSISTANCE	10/24/2016
100400	PAPER	Printed	38350	Toshiba Financial Serv		\$1,081.22	ID 90136234624, ID 90136312633	10/24/2016
100401	PAPER	Printed	38650	Transportation Accesso		\$45.35	OM	10/24/2016
100402	PAPER	Printed	39560	Unity School Bus Parts		\$59.89	OM	10/24/2016
100403	PAPER	Printed	103280	Up North Commercial Re		\$267.50	DRIFT INN	10/24/2016
100404	PAPER	Printed	39790	Valley Truck Parts		\$53.12	OM	10/24/2016
100405	PAPER	VOID	103504	VanEerden Foodservice		-voided-	DRIFT INN, DRIFT INN, DRIFT IN	10/24/2016
100406	PAPER	Printed	103104	Walsworth Publishing C		\$7,307.25	2017 YEARBOOK - 1ST DEPOSIT	10/24/2016
100407	PAPER	Printed	41500	Werner Plumbing & Heat		\$6,148.90	OM, OM	10/24/2016
100408	PAPER	Printed	27500	Williams Office Equipm		\$4,438.37	COPIER SERVICE	10/24/2016
100409	PAPER	Printed	103504	VanEerden Foodservice		\$2,323.46	DRIFT INN, DRIFT INN, DRIFT IN	10/24/2016
100410	PAPER	Printed	7160	Cintas Corporation #72		\$97.59	OM	10/24/2016
100411	PAPER	Printed	23480	DTE Energy		\$2,538.85	ACCT 0002-5795-6	10/24/2016
100412	PAPER	Printed	16550	Hyde Services, LLC		\$282.00	OM	10/24/2016
100413	PAPER	Printed	103715	Spare Time Lanes		\$160.00	M CLELAND	10/24/2016
100414	PAPER	Printed	103075	Stan's Electric, Inc.		\$382.20	OM	10/24/2016
100415	PAPER	Printed	39560	Unity School Bus Parts		\$383.76	OM	10/24/2016
100416	PAPER	Printed	41000	Walmart Community/SYNC		\$2,055.95	6032 2020 0040 5986	10/24/2016
100417	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	11/03/2016
100418	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	11/03/2016
100419	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	11/03/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100420	PAPER	Printed	23480	DTE Energy		\$112.44	ACCT 0002-5799-8	11/01/2016
100421	PAPER	Printed	105	AFLAC		\$806.54	675767	11/07/2016
100422	PAPER	Printed	100604	Baker & Taylor		\$29.97	E	11/07/2016
100423	PAPER	Printed	102623	Best Plumbing Specialt		\$1,535.87	OM	11/07/2016
100424	PAPER	Printed	3400	Beth's Flowers		\$381.51	HS H DAWLEY	11/07/2016
100425	PAPER	Printed	102637	MI Business Profession		\$90.00	HS N KING	11/07/2016
100426	PAPER	Printed	102637	Business Professionals		\$120.00	HS N KING	11/07/2016
100427	PAPER	Printed	103905	Carter's Imagewear & A		\$609.40	HS B RICHARD	11/07/2016
100428	PAPER	Printed	7160	Cintas Corporation #72		\$97.59	OM	11/07/2016
100429	PAPER	Printed	88192	Kim Collino		\$232.28	IS K COLLINO	11/07/2016
100430	PAPER	Printed	8300	Consumers Energy		\$18,967.01	HS/CIS, BOE, BOE, BOE	11/07/2016
100431	PAPER	Printed	23480	DTE Energy		\$78.76	ACCT 0002-5798-0	11/07/2016
100432	PAPER	Printed	23480	DTE Energy		\$40.64	ACCT 0002-5800-4	11/07/2016
100433	PAPER	Printed	23480	DTE Energy		\$155.78	ACCT 0002-5801-2	11/07/2016
100434	PAPER	Printed	23480	DTE Energy		\$46.12	ACCT 0002-5797-2	11/07/2016
100435	PAPER	Printed	100832	Jeff Dykehouse		\$40.00	VB	11/07/2016
100436	PAPER	Printed	98930	Jason Friday		\$100.00	MS BBB	11/07/2016
100437	PAPER	Printed	14400	Gordon Food Service		\$143.95	E, E	11/07/2016
100438	PAPER	Printed	14800	Grizzly Industrial Inc		\$104.94	HS L MUNGER	11/07/2016
100439	PAPER	Printed	103077	Hansen Foods LLC		\$211.33	IS K WELLS	11/07/2016
100440	PAPER	Printed	104027	Selina Hayden		\$87.05	FS	11/07/2016
100441	PAPER	Printed	98967	Cheryl Heiny		\$50.00	VB	11/07/2016
100442	PAPER	Printed	88485	Scott Kelley		\$40.00	VB	11/07/2016
100443	PAPER	Printed	99357	Brian Kujawa		\$64.50	V BB	11/07/2016
100444	PAPER	Printed	103282	McCardel Culligan - Pe		\$26.00	ID 0437862	11/07/2016
100445	PAPER	Printed	23875	MHSAA		\$452.80	VB	11/07/2016
100446	PAPER	Printed	103088	Northern Lights Recrea		\$735.00	IS K BRACH	11/07/2016
100447	PAPER	Printed	98727	Northern Michigan Spor		\$2,400.00	FIRST INSTALLMENT	11/07/2016
100448	PAPER	Printed	98779	Jack Pappas		\$100.00	MS BBB	11/07/2016
100449	PAPER	Printed	33098	Rivertown Do-It Center		\$21.48	OM, OM	11/07/2016
100450	PAPER	Printed	103648	Scholastic Reading Clu		\$12.00	E H DIAMOND	11/07/2016
100451	PAPER	Printed	34600	School Specialty		\$77.83	IS P DOBIAS, IS P DOBIAS	11/07/2016
100452	PAPER	Printed	100414	SEG Workers Compensati		\$4,240.00	AUDITED 2015/2016	11/07/2016
100453	PAPER	Printed	103075	Stan's Electric, Inc.		\$89.60	OM	11/07/2016
100454	PAPER	Printed	38350	Toshiba		\$435.24	ID 90136142681	11/07/2016
100455	PAPER	Printed	38350	Toshiba Financial Serv		\$1,302.49	ID 90136556821, ID 90136607058	11/07/2016
100456	PAPER	Printed	103655	Tractor Supply Credit		\$96.98	CTE	11/07/2016
100457	PAPER	Printed	39560	Unity School Bus Parts		\$27.07	OM	11/07/2016
100458	PAPER	Printed	103280	Up North Commercial Re		\$259.12	FS INVERNESS	11/07/2016
100459	PAPER	Printed	39500	UPS		\$5.66	SHIPPING	11/07/2016
100460	PAPER	Printed	103504	VanEerden Foodservice		\$1,221.65	DRIFT INN, DRIFT INN	11/07/2016
100461	PAPER	Printed	103954	Wells Fargo Vendor Fin		\$138.53	ID 90136518098	11/07/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100462	PAPER	Printed	41500	Werner Plumbing & Heat		\$125.31	OM	11/07/2016
100463	PAPER	Printed	99345	Worlds Finest Chocolat		\$1,560.00	HS H DAWLEY	11/07/2016
100464	PAPER	Printed	104028	Terry McNitt		\$472.34	PAYROLL CORRECTION	11/08/2016
100465	PAPER	Printed	101506	Unemployment Insurance		\$13,316.27	ACCT 0809077 000	11/07/2016
100466	PAPER	Printed	1300	Air Bear Travel		\$5,000.00	HS P CLARK	11/10/2016
100467	PAPER	Printed	1400	All-Phase Cheboygan		\$44.70	DRIFT INN	11/10/2016
100468	PAPER	Printed	102990	AT&T		\$748.97	231 627-2321 914 4	11/10/2016
100469	PAPER	Printed	99603	AT&T Long Distance		\$34.80	853912163-4	11/10/2016
100470	PAPER	Printed	3820	Blaskowski Feed & Seed		\$3,616.20	OM	11/10/2016
100471	PAPER	Printed	102	Blue Cross/Blue Shield		\$50,156.27	007016239 0000, 007016239 0001	11/10/2016
100472	PAPER	Printed	103780	Carrie Chapman		\$532.00	PT	11/10/2016
100473	PAPER	Printed	102048	Charter Communications		\$61.96	8245 12 267 0087188	11/10/2016
100474	PAPER	Printed	102048	Charter Communications		\$78.02	TD CLUB	11/10/2016
100475	PAPER	Printed	102048	Charter Communications		\$4,831.60	8245 12 895 0001161	11/10/2016
100476	PAPER	Printed	8300	Consumers Energy		\$1,265.45	BOE	11/10/2016
100477	PAPER	Printed	88125	Lisa Gibbons		\$30.00	VB	11/10/2016
100478	PAPER	Printed	103138	Gordon Food Service -		\$200.00	HS B RICHARD	11/10/2016
100479	PAPER	Printed	103898	Havenwyck Hospital		\$834.60	OCTOBER 2016	11/10/2016
100480	PAPER	Printed	100417	Kristine Jewell		\$30.00	VB	11/10/2016
100481	PAPER	Printed	88523	Dana Lavender		\$30.00	VB	11/10/2016
100482	PAPER	Printed	103527	Marco, LLC		\$200.00	OM	11/10/2016
100483	PAPER	Printed	103282	McCardel Culligan - Pe		\$870.62	OM	11/10/2016
100484	PAPER	Printed	24680	Mickeys Mini-Mart		\$93.52	TD CLUB	11/10/2016
100485	PAPER	Printed	34499	Scholastic Book Fairs		\$2,179.24	FAIR 3616697	11/10/2016
100486	PAPER	Printed	103033	Self Funded Dental		\$2,184.30	16015	11/10/2016
100487	PAPER	Printed	140	SET SEG		\$1,722.10	DENTAL/VISION/LIFE	11/10/2016
100488	PAPER	Printed	122	State of Michigan		\$575.44	WATER	11/10/2016
100489	PAPER	Printed	88890	David Sturvist		\$50.00	VB	11/10/2016
100490	PAPER	Printed	37650	Tele-Rad Inc		\$1,350.00	OM	11/10/2016
100491	PAPER	Printed	103504	VanEerden Foodservice		\$1,091.49	DRIFT INN	11/10/2016
100492	PAPER	Printed	104014	Agile Sports Technolog		\$360.00	R SWIDEREK	11/10/2016
100493	PAPER	Printed	101372	Area 52 Screen Printin		\$672.00	R SWIDEREK, R SWIDEREK, R SWID	11/10/2016
100494	PAPER	Printed	99711	Dunham's Sports		\$66.53	R SWIDEREK	11/10/2016
100495	PAPER	Printed	102990	AT&T		\$4.03	1264944668	11/11/2016
100496	PAPER	Printed	100604	Baker & Taylor		\$35.37	HS S ALLAIRE	11/11/2016
100497	PAPER	Printed	103675	Boyne City Tire & Brak		\$1,327.00	OM	11/11/2016
100498	PAPER	Printed	102637	Business Professionals		\$24.00	HS N KING	11/11/2016
100499	PAPER	Printed	5200	Carquest		\$2,381.73	1305	11/11/2016
100500	PAPER	Printed	34650	Scientific Brake And E		\$23.31	OM	11/11/2016
100501	PAPER	Printed	36150	Spies Auto Parts & Tir		\$878.03	HS J LAFRINERE, OM	11/11/2016
100502	PAPER	Printed	100090	Work N Play Shop		\$134.18	OM	11/11/2016
100503	PAPER	Printed	43800	Zaremba Equipment		\$4,447.32	OM	11/11/2016

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100504	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	11/17/2016
100505	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	11/17/2016
100506	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	11/17/2016
100507	PAPER	Printed	104014	Agile Sports Technolog		\$360.00	B SALTER	11/17/2016
100508	PAPER	Printed	102461	Alro Steel		\$430.18	HS T BUR, HS T BUR	11/17/2016
100509	PAPER	Printed	101372	Area 52 Screen Printin		\$1,020.60	IS K WELLS	11/17/2016
100510	PAPER	Printed	100268	ASCD		\$149.00	M DUVALL	11/17/2016
100511	PAPER	Printed	103986	Charles Atkins		\$750.00	HS D SCHULZ	11/17/2016
100512	PAPER	Printed	100086	B & H		\$129.22	TECHNOLOGY	11/17/2016
100513	PAPER	Printed	101758	BASIC		\$170.00	MONTHLY COBRA	11/17/2016
100514	PAPER	Printed	7350	City of Cheboygan		\$9,274.45	HS, HS, BG, IS, FB, SPRINKLERS	11/17/2016
100515	PAPER	Printed	8100	Coca-Cola		\$117.60	DRIFT INN	11/17/2016
100516	PAPER	Printed	8300	Consumers Energy		\$2,830.16	TRACK, W, E, FB	11/17/2016
100517	PAPER	Printed	103594	Mindy Crawford		\$65.39	E M CRAWFORD	11/17/2016
100518	PAPER	Printed	101153	Flower Station		\$30.00	HS	11/17/2016
100519	PAPER	Printed	98930	Jason Friday		\$100.00	MS BB	11/17/2016
100520	PAPER	Printed	103138	Gordon Food Service -		\$200.00	HS B RICHARD	11/17/2016
100521	PAPER	Printed	14650	Mike Grisdale		\$100.00	MS BB	11/17/2016
100522	PAPER	Printed	104030	Grosh Backdrops & Drap		\$2,477.28	M ACKERMAN	11/17/2016
100523	PAPER	Printed	18600	Johnny Mac's Sporting		\$1,314.20	D STURVIST, D STURVIST, D STUR	11/17/2016
100524	PAPER	Printed	88485	Scott Kelley		\$388.45	HS S KELLEY	11/17/2016
100525	PAPER	Printed	103073	L.L. Johnson Lumber Mf		\$2,009.73	HS L MUNGER	11/17/2016
100526	PAPER	Printed	22800	Marshall Music Co		\$1,176.88	HS A DUNHAM	11/17/2016
100527	PAPER	Printed	23520	MEA Financial Services		\$12.00	00035	11/17/2016
100528	PAPER	Printed	22900	Merchant Excavating &		\$330.00	ATHLETICS	11/17/2016
100529	PAPER	Printed	90311	Michigan DECA		\$730.00	BRENT RICHARD	11/17/2016
100530	PAPER	Printed	103664	Republic Services #239		\$1,980.87	TRASH	11/17/2016
100531	PAPER	Printed	32950	Riddell / All American		\$200.00	FB	11/17/2016
100532	PAPER	Printed	101333	Mike Ruggles		\$135.00	HOCKEY	11/17/2016
100533	PAPER	Printed	103551	Caleb Smith		\$135.00	HOCKEY	11/17/2016
100534	PAPER	Printed	103024	Sportdecals		\$1,538.50	VB	11/17/2016
100535	PAPER	Printed	88862	Nancy Spray		\$504.85	HS N SPRAY	11/17/2016
100536	PAPER	Printed	38350	Toshiba Financial Serv		\$981.68	ID 90136234624	11/17/2016
100537	PAPER	Printed	39500	UPS		\$4.08	SHIPPING	11/17/2016
100538	PAPER	Printed	100275	Steve Warren		\$90.00	HOCKEY	11/17/2016
100539	PAPER	Printed	103257	Andrea Zulski		\$105.00	HS A ZULSKI	11/17/2016
100540	PAPER	Printed	38250	Amazon.com		\$1,205.37	60457 8781 013209 8	11/21/2016
100541	PAPER	Printed	102637	MI Business Profession		\$27.00	HS N KING, HS N KING	11/21/2016
100542	PAPER	Printed	102637	Business Professionals		\$12.00	HS N KING	11/21/2016
100543	PAPER	Printed	103939	CenterPoint Energy Ser		\$3,759.90	6153811	11/21/2016
100544	PAPER	Printed	23480	DTE Energy		\$368.36	ACCT 0002-5799-8	11/21/2016
100545	PAPER	Printed	103	MESSA		\$134,674.26	16-0069912	11/21/2016

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100546	PAPER	Printed	24680	Mickeys Mini-Mart		\$75.00	CIS J DEMEUSE	11/21/2016
100547	PAPER	Printed	103709	Onaway Custom Embroide		\$302.00	CIS	11/21/2016
100548	PAPER	Printed	104031	Lori Ostman		\$46.33	TD CLUB	11/21/2016
100549	PAPER	Printed	102139	Peggy Paull		\$45.00	IS P PAULL	11/21/2016
100550	PAPER	Printed	90744	David Schulz		\$630.00	TD CLUB	11/21/2016
100551	PAPER	Printed	100414	SEG Workers Compensati		\$4,294.00	16/17 THIRD QUARTER	11/21/2016
100552	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	12/01/2016
100553	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	12/01/2016
100554	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	12/01/2016
100555	PAPER	Printed	104032	Courtney Badgley		\$16.00	FUNDRAISER OVERPAYMENT	12/02/2016
100556	PAPER	Printed	102048	Charter Communications		\$2,406.38	8245 12 865 0001161	12/02/2016
100557	PAPER	Printed	103891	Justin Cherry		\$100.00	MSBB CLOCK	12/02/2016
100558	PAPER	Printed	88192	Kim Collino		\$222.02	IS K COLLINO	12/02/2016
100559	PAPER	Printed	8300	Consumers Energy		\$394.17	FB	12/02/2016
100560	PAPER	Printed	99928	Erik Danielson		\$345.00	GBB	12/02/2016
100561	PAPER	Printed	100973	Chris Davis		\$350.00	HOCKEY REF	12/02/2016
100562	PAPER	Printed	103301	Demers, Sherry		\$279.58	SOCCER BANQUET	12/02/2016
100563	PAPER	Printed	23480	DTE Energy		\$3,085.77	HS/IS/BG	12/02/2016
100564	PAPER	Printed	98930	Jason Friday		\$100.00	BBB	12/02/2016
100565	PAPER	Printed	98930	Jason Friday		\$100.00	BBB	12/02/2016
100566	PAPER	Printed	103555	Fund Raising Company O		\$5,212.84	EAST	12/02/2016
100567	PAPER	VOID	103155	Global Learning LLC		-voided-	BB / CLELAND	12/02/2016
100568	PAPER	Printed	104033	Kiwanis Of Cheboygan		\$200.00	HS S MCNEIL	12/02/2016
100569	PAPER	Printed	104034	Bruce George		\$350.00	HOCKEY	12/02/2016
100570	PAPER	Printed	103155	Global Learning LLC		\$1,312.00	BB / CLELAND	12/02/2016
100571	PAPER	Printed	100951	Todd Golnick		\$135.00	HOCKEY	12/02/2016
100572	PAPER	Printed	14650	Mike Grisdale		\$100.00	MSBBB	12/02/2016
100573	PAPER	Printed	103578	Tony Hakola		\$115.00	GBB	12/02/2016
100574	PAPER	Printed	103723	Kiwanis International		\$530.00	HS S MCNEIL	12/02/2016
100575	PAPER	Printed	103878	Evan Kornacki		\$135.00	HOCKEY	12/02/2016
100576	PAPER	Printed	103912	Bobby Lee		\$105.00	BBB	12/02/2016
100577	PAPER	Printed	103912	Bobby Lee		\$115.00	GBB	12/02/2016
100578	PAPER	Printed	104035	Dave Mastaw		\$345.00	BBB	12/02/2016
100579	PAPER	Printed	101958	Steve May		\$135.00	BBB	12/02/2016
100580	PAPER	Printed	23590	MEMSPA		\$299.00	S JEANNOTTE	12/02/2016
100581	PAPER	Printed	103148	Myers, Jim		\$115.00	GBB	12/02/2016
100582	PAPER	Printed	103351	John Ouendag		\$350.00	HOCKEY	12/02/2016
100583	PAPER	Printed	98779	Jack Pappas		\$100.00	MSBBB	12/02/2016
100584	PAPER	Printed	102857	Josh Rader		\$105.00	BBB	12/02/2016
100585	PAPER	Printed	103884	Lyle Reece		\$135.00	HOCKEY	12/02/2016
100586	PAPER	Printed	88770	Suzanne Reynolds		\$195.00	IS S REYNOLDS	12/02/2016
100587	PAPER	Printed	101333	Mike Ruggles		\$90.00	HOCKEY	12/02/2016

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100588	PAPER	Printed	99922	Shanty Boy		\$129.00	HS MUSICAL	12/02/2016
100589	PAPER	Printed	103550	Joseph St. John		\$135.00	HOCKEY	12/02/2016
100590	PAPER	Printed	101529	George Stempky		\$100.00	MSBBB	12/02/2016
100591	PAPER	Printed	101528	Peter Stempky		\$100.00	MSBBB	12/02/2016
100592	PAPER	Printed	38350	Toshiba Financial Serv		\$99.54	ID 90136312633	12/02/2016
100593	PAPER	Printed	39500	UPS		\$16.29	SHIPPING	12/02/2016
100594	PAPER	Printed	41000	Walmart Community/SYNC		\$970.77	6032 2020 0040 5986, 6032 2020	12/02/2016
100595	PAPER	Printed	100275	Steve Warren		\$90.00	HOCKEY	12/02/2016
100596	PAPER	Printed	101372	Area 52 Screen Printin		\$386.85	IS A IVES	12/02/2016
100597	PAPER	Printed	19320	Kingston Theatre		\$93.00	CIS S REYNOLDS	12/02/2016
100598	PAPER	Printed	101384	Sandra Safford		\$302.79	XC	12/02/2016
100599	PAPER	Printed	105	AFLAC		\$806.54	158066	12/06/2016
100600	PAPER	Printed	1400	All-Phase Cheboygan		\$230.66	OM	12/06/2016
100601	PAPER	Printed	1500	Alpena Fire Equipment		\$175.00	OM	12/06/2016
100602	PAPER	Printed	102461	Alro Steel		\$1,615.17	HS T BUR, HS T BUR, HS T BUR	12/06/2016
100603	PAPER	Printed	103557	ATS Project Success		\$48,600.00	SEPTEMBER 2016, OCTOBER 2016,	12/06/2016
100604	PAPER	Printed	103557	ATS Project Success		\$17,357.00	DECEMBER 2016	12/06/2016
100605	PAPER	Printed	103333	Baird, Cotter And Bish		\$15,600.00	2016 FINANCIAL AUDIT	12/06/2016
100606	PAPER	Printed	3800	Blarney Castle Oil Com		\$12,342.17	OM	12/06/2016
100607	PAPER	Printed	103675	Boyne City Tire & Brak		\$3,139.95	OM, OM, OM	12/06/2016
100608	PAPER	Printed	101740	Boyne Irrigation Inc		\$345.00	OM	12/06/2016
100609	PAPER	Printed	5200	Carquest		\$6,888.41	OM	12/06/2016
100610	PAPER	Printed	103118	Chartwells		\$43,024.08	FS	12/06/2016
100611	PAPER	Printed	6250	Cheboygan Daily Tribun		\$180.00	HELP WANTED	12/06/2016
100612	PAPER	Printed	102970	Cheboygan-Otsego-Presq		\$798.00	MVU ENROLLMENTS	12/06/2016
100613	PAPER	Printed	103008	Cintas Corporation		\$84.18	OM	12/06/2016
100614	PAPER	Printed	7160	Cintas Corporation #72		\$613.95	OM, OM, OM, OM, OM, OM	12/06/2016
100615	PAPER	Printed	7350	City of Cheboygan		\$12.00	WATER TEST	12/06/2016
100616	PAPER	Printed	8100	Coca-Cola		\$574.08	DRIFT INN	12/06/2016
100617	PAPER	Printed	8300	Consumers Energy		\$13,484.43	CIS/HS	12/06/2016
100618	PAPER	Printed	102716	Current Electric Motor		\$415.00	OM	12/06/2016
100619	PAPER	Printed	103973	Colin or Denise Custar		\$231.63	E	12/06/2016
100620	PAPER	Printed	10220	Doyle Inc		\$1,065.00	OM	12/06/2016
100621	PAPER	Printed	23480	DTE Energy		\$46.82	W	12/06/2016
100622	PAPER	Printed	102475	Electrical Terminal Se		\$1,618.41	OM, OM	12/06/2016
100623	PAPER	Printed	104029	Eptex Coatings		\$3,900.00	HS J LAFRINERE	12/06/2016
100624	PAPER	Printed	13700	Ginop Sales		\$53.60	OM	12/06/2016
100625	PAPER	Printed	103514	Golf Gaylord		\$373.12	HS GOLF, HS GOLF	12/06/2016
100626	PAPER	Printed	103138	Gordon Food Service -		\$250.00	HS B RICHARD	12/06/2016
100627	PAPER	Printed	104036	Ronald Griggs		\$63.25	BOWLING VOLUNTEER	12/06/2016
100628	PAPER	Printed	15050	H & B Plumbing & Heati		\$392.50	OM	12/06/2016
100629	PAPER	Printed	15080	H & H Enterprises		\$1,307.00	OM	12/06/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100630	PAPER	Printed	103198	Jon Hart		\$165.00	WATER TEST	12/06/2016
100631	PAPER	Printed	99719	Jason Knaffle		\$475.00	M CLELAND	12/06/2016
100632	PAPER	Printed	19510	KONE Inc.		\$172.81	OM	12/06/2016
100633	PAPER	Printed	103282	McCardel Culligan - Pe		\$45.50	28-8739	12/06/2016
100634	PAPER	Printed	104037	McFalone Consulting LL		\$1,325.28	M CLELAND	12/06/2016
100635	PAPER	Printed	90766	Michigan Reading Assoc		\$185.00	MRA ANNUAL CONFERENCE	12/06/2016
100636	PAPER	Printed	100222	Midwest Technology Pro		\$254.00	HS T BUR	12/06/2016
100637	PAPER	Printed	24525	M S B O A		\$298.00	HS A DUNHAM	12/06/2016
100638	PAPER	Printed	101170	Nichols Paper & Supply		\$1,134.90	OM, OM	12/06/2016
100639	PAPER	Printed	27210	North Central Michigan		\$5,514.51	FALL 2016 DUAL ENROLL, FALL 20	12/06/2016
100640	PAPER	Printed	33098	Rivertown Do-It Center		\$46.05	CUSTOMER 3063	12/06/2016
100641	PAPER	Printed	34600	School Specialty		\$151.29	IS D HART, IS J ANGLEWICZ, IS	12/06/2016
100642	PAPER	Printed	34650	Scientific Brake And E		\$269.32	OM	12/06/2016
100643	PAPER	Printed	99401	Sherwin Williams		\$359.27	OM, OM	12/06/2016
100644	PAPER	Printed	36150	Spies Auto Parts & Tir		\$1,537.19	OM	12/06/2016
100645	PAPER	Printed	36150	Spies Auto Parts & Tir		\$81.39	HS J LAFRINERE	12/06/2016
100646	PAPER	Printed	103075	Stan's Electric, Inc.		\$150.00	OM	12/06/2016
100647	PAPER	Printed	36550	State Industrial Produ		\$1,230.71	OM	12/06/2016
100648	PAPER	Printed	122	State of Michigan		\$10,000.00	INTERAGENCY CASH TRANSFER AGRE	12/06/2016
100649	PAPER	Printed	36800	Straits Area Glass		\$2,515.00	OM, OM, OM, OM	12/06/2016
100650	PAPER	Printed	37650	Tele-Rad Inc		\$140.00	OM	12/06/2016
100651	PAPER	Printed	37800	Thrun Law Firm, PC		\$142.00	LEGAL	12/06/2016
100652	PAPER	Printed	103469	Top Water Goods LLC		\$1,230.18	OM	12/06/2016
100653	PAPER	Printed	38350	Toshiba		\$435.24	ID 90136142681	12/06/2016
100654	PAPER	Printed	38350	Toshiba Financial Serv		\$1,302.49	ID 90136556821, ID 90136594829	12/06/2016
100655	PAPER	Printed	39560	Unity School Bus Parts		\$313.47	OM	12/06/2016
100656	PAPER	Printed	103504	VanEerden Foodservice		\$2,007.23	DRIFT INN, DRIFT INN, DRIFT IN	12/06/2016
100657	PAPER	Printed	103954	Wells Fargo Vendor Fin		\$138.53	ID 90136518098	12/06/2016
100658	PAPER	Printed	41500	Werner Plumbing & Heat		\$30.56	OM	12/06/2016
100659	PAPER	Printed	27500	Williams Office Equipm		\$1,795.00	HS H CLARK	12/06/2016
100660	PAPER	Printed	27500	Williams Office Equipm		\$5,023.47	COPIER SERVICE	12/06/2016
100661	PAPER	Printed	43800	Zaremba Equipment		\$8,237.23	OM	12/06/2016
100662	PAPER	Printed	101372	Area 52 Screen Printin		\$313.95	IS K WELLS	12/08/2016
100663	PAPER	Printed	102990	AT&T		\$847.76	231 627-2321 914 4	12/08/2016
100664	PAPER	Printed	99603	AT&T Long Distance		\$4.05	853912163-4	12/08/2016
100665	PAPER	Printed	103780	Carrie Chapman		\$696.50	PT	12/08/2016
100666	PAPER	Printed	102048	Charter Communications		\$48.98	8245 12 267 0087188	12/08/2016
100667	PAPER	Printed	99394	Donna Couture		\$115.00	BBB	12/08/2016
100668	PAPER	Printed	23480	DTE Energy		\$344.91	ACCT 0002-5801-2	12/08/2016
100669	PAPER	Printed	23480	DTE Energy		\$104.54	ACCT 0002-5798-0	12/08/2016
100670	PAPER	Printed	23480	DTE Energy		\$40.64	ACCT 0002-5797-2	12/08/2016
100671	PAPER	Printed	103369	Chris Fought		\$65.00	GBB	12/08/2016

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100672	PAPER	Printed	14650	Mike Grisdale		\$50.00	GBB	12/08/2016
100673	PAPER	Printed	103898	Havenwyck Hospital		\$751.14	NOVEMBER 2016	12/08/2016
100674	PAPER	Printed	103742	Clark Hewitt		\$65.00	GBB	12/08/2016
100675	PAPER	Printed	103881	Inverness Township		\$7,298.69	OVERPAYMENT 2015 DEBT	12/08/2016
100676	PAPER	Printed	18600	Johnny Mac's Sporting		\$73.27	D STURVIST	12/08/2016
100677	PAPER	Printed	103741	Shaun Lamp		\$65.00	GBB	12/08/2016
100678	PAPER	Printed	104004	Mental Health Foundati		\$2,293.50	BE NICE	12/08/2016
100679	PAPER	Printed	103502	OnSite Imaging Photogr		\$250.00	HOCKEY BANNER	12/08/2016
100680	PAPER	Printed	88760	Matthew Redmond		\$100.00	GBB	12/08/2016
100681	PAPER	VOID	104038	Rod Triskorn		-voided-	GBB	12/08/2016
100682	PAPER	Printed	102707	Trophy House Of Muskeg		\$454.00	ATHLETICS	12/08/2016
100683	PAPER	Printed	99307	Frank Wozniak		\$115.00	BBB	12/08/2016
100684	PAPER	Printed	42440	Ken Wozniak		\$115.00	BBB	12/08/2016
100685	PAPER	Printed	103257	Andrea Zulski		\$88.75	HS A ZULSKI	12/08/2016
100686	PAPER	Printed	104039	Betty McCrum		\$32.90	FS REIMBURSEMENT	12/08/2016
100687	PAPER	Printed	103939	CenterPoint Energy Ser		\$7,526.86	6184801	12/12/2016
100688	PAPER	Printed	103664	Republic Services #239		\$1,816.25	0239-001792229	12/12/2016
100689	PAPER	Printed	34600	School Specialty		\$109.10	E J LOHELA	12/12/2016
100690	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	12/15/2016
100691	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	12/15/2016
100692	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	12/15/2016
100693	PAPER	Printed	100322	ARES Sportswear		\$669.42	TIP OF THE MITT	12/15/2016
100694	PAPER	Printed	3500	Best Western River Ter		\$169.98	BE NICE	12/15/2016
100695	PAPER	Printed	100397	Century Resources		\$10,935.54	HS A DUNHAM, HS A DUNHAM, HS A	12/15/2016
100696	PAPER	Printed	103594	Mindy Crawford		\$42.77	E M CRAWFORD	12/15/2016
100697	PAPER	Printed	100901	Hope Diamond		\$77.62	E H DIAMOND	12/15/2016
100698	PAPER	Printed	104040	Jenny Hayden		\$32.64	E	12/15/2016
100699	PAPER	Printed	39500	UPS		\$5.86	SHIPPING	12/15/2016
100700	PAPER	VOID	38250	Amazon.com		-voided-	60457 8781 013209 8	12/15/2016
100701	PAPER	Printed	88130	Adam Bury		\$50.00	GAME MANAGEMENT	12/15/2016
100702	PAPER	Printed	7350	City of Cheboygan		\$128.83	E	12/15/2016
100703	PAPER	VOID	99394	Donna Couture		-voided-	GBB	12/15/2016
100704	PAPER	Printed	103969	Dearborn National Life		\$2,989.32	EAB2G0051- 1, EAB2G0051- 1	12/15/2016
100705	PAPER	Printed	98930	Jason Friday		\$100.00	BBB	12/15/2016
100706	PAPER	Printed	103878	Evan Kornacki		\$135.00	HOCKEY	12/15/2016
100707	PAPER	Printed	102447	Jeff LaFave		\$135.00	HOCKEY	12/15/2016
100708	PAPER	Printed	103	MESSA		\$126,555.04	17-0070437	12/15/2016
100709	PAPER	Printed	98779	Jack Pappas		\$100.00	BBB	12/15/2016
100710	PAPER	Printed	88755	Jason Purcell		\$225.00	GAME MANAGEMENT	12/15/2016
100711	PAPER	Printed	103884	Lyle Reece		\$90.00	HOCKEY	12/15/2016
100712	PAPER	Printed	101333	Mike Ruggles		\$135.00	HOCKEY	12/15/2016
100713	PAPER	Printed	103033	Self Funded Dental		\$3,178.23	16015	12/15/2016

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100714	PAPER	Printed	140	SET SEG		\$1,636.32	DENTAL/VISION/LIFE	12/15/2016
100715	PAPER	Printed	103550	Joseph St. John		\$135.00	HOCKEY	12/15/2016
100716	PAPER	Printed	101529	George Stempky		\$100.00	BBB	12/15/2016
100717	PAPER	Printed	101528	Peter Stempky		\$100.00	BBB	12/15/2016
100718	PAPER	Printed	38350	Toshiba Financial Serv		\$981.68	ID 90136234624	12/15/2016
100719	PAPER	Printed	100275	Steve Warren		\$90.00	HOCKEY	12/15/2016
100720	PAPER	Printed	38250	Amazon.com		\$834.41	60457 8781 013209 8	12/15/2016
100721	PAPER	Printed	102213	Richelle Brown		\$250.00	BB CLOCK	12/16/2016
100722	PAPER	Printed	103891	Justin Cherry		\$150.00	BB CLOCK	12/16/2016
100723	PAPER	Printed	102434	Krispy Kreme		\$1,111.00	HS M MACLEAN	12/16/2016
100724	PAPER	Printed	100458	Kristen Antkoviak		\$27.24	E K ANTKOVIAK	12/20/2016
100725	PAPER	Printed	103757	The Bank of New York M		\$250.00	PAYING AGENT FEE	12/20/2016
100726	PAPER	Printed	103701	Bernard Building Cente		\$68.96	HS R HART	12/20/2016
100727	PAPER	Printed	3400	Beth's Flowers		\$50.00	BOE - MUSCHELL	12/20/2016
100728	PAPER	Printed	103948	Chelsea's Closet		\$100.00	CIS STUDENT COUNCIL	12/20/2016
100729	PAPER	Printed	88192	Kim Collino		\$81.00	IS K COLLINO	12/20/2016
100730	PAPER	Printed	8300	Consumers Energy		\$2,603.65	TRACK, FB, W, E, PRESS BOX	12/20/2016
100731	PAPER	Printed	9390	DECA Images		\$356.64	HS B RICHARD	12/20/2016
100732	PAPER	Printed	100470	First Community Bank		\$102,700.00	2017 HSA DEPOSITS	12/20/2016
100733	PAPER	Printed	104041	Zavin Goodrich		\$180.00	R SWIDEREK	12/20/2016
100734	PAPER	Printed	103738	Logan Guenther		\$180.00	R SWIDEREK	12/20/2016
100735	PAPER	Printed	104040	Jenny Hayden		\$3.34	E	12/20/2016
100736	PAPER	Printed	103922	McGraw-Hill School Ed.		\$1,969.68	HS, HS	12/20/2016
100737	PAPER	Printed	23520	MEA Financial Services		\$12.00	00035	12/20/2016
100738	PAPER	Printed	24680	Mickeys Mini-Mart		\$279.00	E TITLE I PARENT NIGHT	12/20/2016
100739	PAPER	Printed	88805	Randall Scott		\$45.00	M ACKERMAN	12/20/2016
100740	PAPER	Printed	102793	Secrest Wardle		\$98.59	LEGAL	12/20/2016
100741	PAPER	Printed	39500	UPS		\$8.50	0000457264516	12/20/2016
100742	PAPER	Printed	103993	Abby Bancroft		\$58.37	E	12/20/2016
100743	PAPER	Printed	103138	Gordon Food Service -		\$200.00	HS B RICHARD	12/20/2016
100744	PAPER	Printed	88560	Julie Lohela		\$75.67	E J LOHELA	12/20/2016
100745	PAPER	Printed	22800	Marshall Music Co		\$715.16	HS A DUNHAM	12/20/2016
100746	PAPER	Printed	104042	Taylor Oberman		\$36.89	E	12/20/2016
100747	PAPER	Printed	100248	Tim Reed		\$28.00	IA T REED	12/20/2016
100748	PAPER	Printed	88125	Lisa Gibbons		\$222.00	E L GIBBONS	12/22/2016
100749	PAPER	Printed	14400	Gordon Food Service		\$101.14	E	12/22/2016
100750	PAPER	Printed	24525	M S B O A		\$150.00	HS BAND FESTIVAL	12/22/2016
100751	PAPER	Printed	103709	Onaway Custom Embroide		\$590.00	CIS SHIRTS	12/22/2016
100752	PAPER	Printed	34600	School Specialty		\$250.31	IS A IVES, SCHOOLWIDE CELEBRAT	12/22/2016
100753	PAPER	Printed	98928	Vitalcare, Inc		\$100.00	CIS	12/22/2016
100754	PAPER	Printed	104044	Tim Wysocki		\$80.00	K BALLER	12/22/2016
100755	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	12/29/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100756	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	12/29/2016
100757	PAPER	Printed	102637	Business Professionals		\$65.00	HS N KING	01/04/2017
100758	PAPER	Printed	102048	Charter Communications		\$2,176.44	8245 12 895 0001161	01/04/2017
100759	PAPER	Printed	103671	Kimberly Coleman		\$10.85	E K COLEMAN	01/04/2017
100760	PAPER	Printed	88220	Mary Darrow		\$60.16	E M DARROW	01/04/2017
100761	PAPER	Printed	100901	Hope Diamond		\$20.00	E H DIAMOND	01/04/2017
100762	PAPER	Printed	23480	DTE Energy		\$476.75	ACCT 0002-5801-2	01/04/2017
100763	PAPER	Printed	23480	DTE Energy		\$28.45	ACCT 0002-5798-0	01/04/2017
100764	PAPER	Printed	23480	DTE Energy		\$34.47	ACCT 0002-5797-2	01/04/2017
100765	PAPER	Printed	23480	DTE Energy		\$3,965.17	ACCT 0002-5795-6	12/30/2016
100766	PAPER	Printed	88490	Vikki Kelley		\$64.72	HS V KELLEY	01/04/2017
100767	PAPER	Printed	103282	McCardel Culligan - Pe		\$9.00	0437862	12/30/2016
100768	PAPER	Printed	29750	Pitney Bowes		\$180.00	POSTAGE METER	01/04/2017
100769	PAPER	Printed	38350	Toshiba		\$435.24	ID 90136142681	01/04/2017
100770	PAPER	Printed	38350	Toshiba Financial Serv		\$1,238.49	ID 90136312633, ID 90136556821	01/04/2017
100771	PAPER	Printed	103954	Wells Fargo Vendor Fin		\$138.53	ID 90136518098	01/04/2017
100772	PAPER	Printed	88975	Laura Wyman		\$65.51	E L WYMAN	01/04/2017
100773	PAPER	Printed	99890	A & I Midwest Printing		\$899.00	SAT BBALL	01/05/2017
100774	PAPER	Printed	105	AFLAC		\$806.54	623673	01/05/2017
100775	PAPER	Printed	104046	Sara Ashbaugh		\$11.67	HS S ASHBAUGH	01/05/2017
100776	PAPER	Printed	101758	BASIC		\$170.00	MONTHLY COBRA	01/05/2017
100777	PAPER	Printed	88094	Sarah Bonnett		\$173.22	IS S BONNETT	01/05/2017
100778	PAPER	Printed	142	Cheboygan Area Schools		\$200.00	5/3 DEPOSIT	01/05/2017
100779	PAPER	Printed	23480	DTE Energy		\$287.36	ACCT 0002-5800-4	01/05/2017
100780	PAPER	Printed	100470	First Community Bank		\$2,600.00	2017 HSA DEPOSIT	01/05/2017
100781	PAPER	Printed	98930	Jason Friday		\$100.00	MS BBB	01/05/2017
100782	PAPER	Printed	14650	Mike Grisdale		\$100.00	MS BBB	01/05/2017
100783	PAPER	Printed	14650	Mike Grisdale		\$100.00	MS BBB	01/05/2017
100784	PAPER	Printed	103726	Chevie Hoeksema		\$600.00	HS B SALTER	01/05/2017
100785	PAPER	Printed	98943	Nathan King		\$250.00	CTE CONFERENCE REGISTRATION	01/05/2017
100786	PAPER	Printed	103878	Evan Kornacki		\$135.00	HOCKEY	01/05/2017
100787	PAPER	Printed	102447	Jeff LaFave		\$135.00	HOCKEY	01/05/2017
100788	PAPER	Printed	102075	Mitchell 1		\$1,099.00	HS J LAFRINERE	01/05/2017
100789	PAPER	Printed	103714	Mt. Morris Schools		\$190.00	VB	01/05/2017
100790	PAPER	Printed	98779	Jack Pappas		\$100.00	MS BBB	01/05/2017
100791	PAPER	Printed	104045	Personal Graphics Inc.		\$200.70	GIRLS BB	01/05/2017
100792	PAPER	Printed	101333	Mike Ruggles		\$90.00	HOCKEY	01/05/2017
100793	PAPER	Printed	101528	Peter Stempky		\$100.00	MS BBB	01/05/2017
100794	PAPER	Printed	101528	Peter Stempky		\$100.00	MS BBB	01/05/2017
100795	PAPER	Printed	41000	Walmart Community/SYNC		\$1,098.76	6032 2020 0040 5986	01/05/2017
100796	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	01/12/2017
100797	PAPER	Printed	146	Mich State Disbursemen		\$21.61	Child Support	01/12/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100798	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	01/12/2017
100799	PAPER	Printed	102476	AAA Steves Lock & Safe		\$405.32	OM	01/10/2017
100800	PAPER	Printed	1400	All-Phase Cheboygan		\$265.55	OM, OM, OM, OM	01/10/2017
100801	PAPER	Printed	103984	Kyle Beck		\$500.00	DRAKE SCHOLARSHIP	01/10/2017
100802	PAPER	Printed	103701	Bernard Building Cente		\$139.42	HS R HART, HS R HART	01/10/2017
100803	PAPER	Printed	4400	Robert Brooke & Associ		\$201.89	OM, OM	01/10/2017
100804	PAPER	Printed	102185	James A. Brown		\$200.00	HS R MCCLINTIC	01/10/2017
100805	PAPER	Printed	5200	Carquest		\$2,059.12	OM/HS LAFRINERE	01/10/2017
100806	PAPER	Printed	103373	CDI Computer Dealers I		\$393.10	OM	01/10/2017
100807	PAPER	Printed	4960	CDW Government		\$5,070.35	EES AGREEMENT	01/10/2017
100808	PAPER	Printed	101052	Central Michigan Paper		\$972.25	E	01/10/2017
100809	PAPER	Printed	102048	Charter Communications		\$48.98	W	01/10/2017
100810	PAPER	Printed	103118	Chartwells		\$34,341.86	FS	01/10/2017
100811	PAPER	Printed	102128	Cheboygan County Human		\$75.00	IS J DEMEUSE	01/10/2017
100812	PAPER	Printed	103008	Cintas Corporation		\$71.91	OM	01/10/2017
100813	PAPER	Printed	7160	Cintas Corporation #72		\$487.95	OM, OM, OM, OM, OM	01/10/2017
100814	PAPER	Printed	8300	Consumers Energy		\$14,326.66	HS/CIS	01/10/2017
100815	PAPER	Printed	102716	Current Electric Motor		\$594.00	OM, OM	01/10/2017
100816	PAPER	Printed	10220	Doyle Inc		\$3,893.60	OM, OM	01/10/2017
100817	PAPER	VOID	103698	EDUStaff		-voided-	EDU-16015-20161223-NS	01/10/2017
100818	PAPER	Printed	102475	Electrical Terminal Se		\$353.75	OM	01/10/2017
100819	PAPER	Printed	99244	Ferris State Universit		\$500.00	MCAFEE SCHOLARSHIP	01/10/2017
100820	PAPER	Printed	99244	Ferris State Universit		\$750.00	MCAFEE SCHOLARSHIP	01/10/2017
100821	PAPER	Printed	99244	Ferris State Universit		\$500.00	MCAFEE SCHOLARSHIP	01/10/2017
100822	PAPER	Printed	99244	Ferris State Universit		\$750.00	MCAFEE SCHOLARSHIP	01/10/2017
100823	PAPER	Printed	104048	Victoria Forster		\$500.00	VOCATIONAL SCHOLARSHIP	01/10/2017
100824	PAPER	Printed	13700	Ginop Sales		\$434.08	OM, OM	01/10/2017
100825	PAPER	Printed	102591	Great Lakes Tissue		\$830.50	OM	01/10/2017
100826	PAPER	Printed	103096	Hospice House Of Chebo		\$100.00	IS J DEMEUSE	01/10/2017
100827	PAPER	Printed	103783	Adam Jeannotte		\$500.00	GEORGES SCHOLARSHIP	01/10/2017
100828	PAPER	Printed	101365	Kimball Midwest		\$399.61	OM	01/10/2017
100829	PAPER	Printed	104049	Lappan's Of Gaylord		\$56.10	OM	01/10/2017
100830	PAPER	Printed	103922	McGraw-Hill School Ed.		\$59,979.96	M CLELAND, M CLELAND, M CLELAN	01/10/2017
100831	PAPER	Printed	23450	Michigan CAT		\$69.01	OM	01/10/2017
100832	PAPER	Printed	101870	Michigan Mechanical No		\$1,902.35	OM	01/10/2017
100833	PAPER	Printed	24600	Michigan State Univers		\$500.00	MCAFEE SCHOLARSHIP	01/10/2017
100834	PAPER	Printed	104050	Michigan Technological		\$750.00	MCAFEE SCHOLARSHIP	01/10/2017
100835	PAPER	Printed	26630	NEOLA		\$1,225.00	UPDATE	01/10/2017
100836	PAPER	Printed	101170	Nichols Paper & Supply		\$749.19	OM, OM	01/10/2017
100837	PAPER	Printed	27210	North Central Michigan		\$500.00	MCAFEE SCHOLARHSIP	01/10/2017
100838	PAPER	Printed	101162	Northern Safety Co		\$202.99	HS J LAFRINERE	01/10/2017
100839	PAPER	Printed	104043	Priority Health		\$50,752.13	GROUP 791684	01/10/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100840	PAPER	Printed	31600	Quill Corporation		\$17.24	BOE	01/10/2017
100841	PAPER	Printed	103069	Rehmann Robson		\$21,000.00	SEPTEMBER, OCTOBER, NOVEMBER	01/10/2017
100842	PAPER	Printed	33098	Rivertown Do-It Center		\$124.73	OM, OM	01/10/2017
100843	PAPER	Printed	34600	School Specialty		\$140.73	E M CRAWFORD, E M CRAWFORD, IS	01/10/2017
100844	PAPER	Printed	34650	Scientific Brake And E		\$740.90	OM, OM, OM	01/10/2017
100845	PAPER	Printed	99124	Screengraphics		\$252.48	FS	01/10/2017
100846	PAPER	Printed	103706	Southern Truck Equipme		\$1,265.38	OM	01/10/2017
100847	PAPER	Printed	36150	Spies Auto Parts & Tir		\$1,242.99	OM	01/10/2017
100848	PAPER	Printed	103075	Stan's Electric, Inc.		\$4,683.68	OM	01/10/2017
100849	PAPER	Printed	36800	Straits Area Glass		\$203.85	OM	01/10/2017
100850	PAPER	Printed	104051	Superior Mechanical Of		\$325.39	FS, FS	01/10/2017
100851	PAPER	Printed	101197	Taylor Power & Supply		\$57.93	OM	01/10/2017
100852	PAPER	Printed	37650	Tele-Rad Inc		\$1,109.25	OM	01/10/2017
100853	PAPER	Printed	37800	Thrun Law Firm, PC		\$5,723.40	LEGAL, LEGAL, RETAINER	01/10/2017
100854	PAPER	Printed	38350	Toshiba Financial Serv		\$163.54	ID 90136366361	01/10/2017
100855	PAPER	Printed	39560	Unity School Bus Parts		\$555.60	OM, OM	01/10/2017
100856	PAPER	Printed	103280	Up North Commercial Re		\$207.10	FS	01/10/2017
100857	PAPER	Printed	39500	UPS		\$5.85	SHIPPING	01/10/2017
100858	PAPER	Printed	39790	Valley Truck Parts		\$850.56	OM	01/10/2017
100859	PAPER	Printed	103504	VanEerden Foodservice		\$3,204.26	DRIFT INN, DRIFT INN, DRIFT IN	01/10/2017
100860	PAPER	Printed	41500	Werner Plumbing & Heat		\$756.28	OM	01/10/2017
100861	PAPER	Printed	27500	Williams Office Equipm		\$3,976.52	COPIER SERVICE	01/10/2017
100862	PAPER	Printed	104052	Cole Williams		\$500.00	BOHLS SCHOLARSHIP	01/10/2017
100863	PAPER	Printed	104053	Edlio Inc.		\$6,252.00	WEBSITE CONTENT MGMT SYSTEM	01/11/2017
100864	PAPER	Printed	103369	Chris Fought		\$65.00	BBB	01/12/2017
100865	PAPER	Printed	14650	Mike Grisdale		\$50.00	BBB	01/12/2017
100866	PAPER	Printed	103742	Clark Hewitt		\$65.00	BBB	01/12/2017
100867	PAPER	Printed	103741	Shaun Lamp		\$65.00	BBB	01/12/2017
100868	PAPER	Printed	88760	Matthew Redmond		\$100.00	BBB	01/12/2017
100869	PAPER	Printed	102461	Alro Steel		\$125.82	HS T BUR	01/16/2017
100870	PAPER	Printed	100268	ASCD		\$69.00	S JEANNOTTE	01/16/2017
100871	PAPER	Printed	104046	Sara Ashbaugh		\$14.28	HS S ASHBAUGH	01/16/2017
100872	PAPER	Printed	102990	AT&T		\$830.53	231 627-2321 914 4	01/16/2017
100873	PAPER	Printed	99603	AT&T Long Distance		\$5.16	853912163-4	01/16/2017
100874	PAPER	Printed	103701	Bernard Building Cente		\$26.98	HS R HART	01/16/2017
100875	PAPER	Printed	103821	Kaylyn Brown		\$500.00	JAHN SCHOLARSHIP	01/16/2017
100876	PAPER	Printed	88192	Kim Collino		\$29.46	IS K COLLINO	01/16/2017
100877	PAPER	Printed	102961	Food Bank Of Eastern M		\$3,500.00	DONATION	01/16/2017
100878	PAPER	Printed	88125	Lisa Gibbons		\$45.46	E L GIBBONS	01/16/2017
100879	PAPER	Printed	14400	Gordon Food Service		\$64.36	E	01/16/2017
100880	PAPER	Printed	103138	Gordon Food Service -		\$300.00	HS B RICHARD	01/16/2017
100881	PAPER	Printed	104058	Delaney Gravlin		\$1,000.00	GILDNER SCHOLARSHIP	01/16/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100882	PAPER	Printed	103898	Havenwyck Hospital		\$625.95	DECEMBER	01/16/2017
100883	PAPER	Printed	104056	Hope College		\$1,000.00	ELLIOTT SCHOLARSHIP	01/16/2017
100884	PAPER	Printed	104061	Les Cheneaux Culinary		\$200.00	HS P MAYBANK	01/16/2017
100885	PAPER	Printed	104057	Garrett Lindgren		\$1,000.00	VOCATIONAL SCHOLARSHIP	01/16/2017
100886	PAPER	Printed	24680	Mickeys Mini-Mart		\$171.98	CIS	01/16/2017
100887	PAPER	Printed	103099	MSBO		\$60.00	GRANDPARENTING APPLICATION	01/16/2017
100888	PAPER	Printed	24525	M S B O A		\$150.00	CIS BAND FESTIVAL	01/16/2017
100889	PAPER	Printed	27210	North Central Michigan		\$1,000.00	ELLIOTT SCHOLARSHIP	01/16/2017
100890	PAPER	Printed	103982	Alyssa Redmond		\$1,000.00	GOUINE SCHOLARSHIP	01/16/2017
100891	PAPER	Printed	103664	Republic Services #239		\$1,870.62	0239-001815121	01/16/2017
100892	PAPER	Printed	104059	Logan Rettell		\$1,000.00	GILDNER SCHOLARSHIP	01/16/2017
100893	PAPER	Printed	33098	Rivertown Do-It Center		\$15.92	HS T BUR	01/16/2017
100894	PAPER	Printed	103788	Madelyn Sangster		\$1,000.00	GEORGES SCHOLARSHIP	01/16/2017
100895	PAPER	Printed	122	State of Michigan		\$271.03	2016 SALES TAX PAYMENT	01/16/2017
100896	PAPER	Printed	37195	TBA ISD		\$75.00	16/17 REGION II DUES	01/16/2017
100897	PAPER	Printed	38350	Toshiba Financial Serv		\$981.68	ID 90136234624	01/16/2017
100898	PAPER	Printed	104060	Casey Urlaub		\$500.00	EAGLES SCHOLARSHIP	01/16/2017
100899	PAPER	Printed	90349	MIEM		\$90.00	M ALEXANDER	01/16/2017
100900	PAPER	Printed	5200	Carquest		\$74.23	HS T BUR, HS T BUR	01/16/2017
100901	PAPER	Printed	100655	Shirley Merchant		\$14.69	E S MERCHANT	01/16/2017
100902	PAPER	Printed	103923	Movie Licensing USA		\$493.00	E	01/16/2017
100903	PAPER	Printed	34600	School Specialty		\$578.95	IS A BURY	01/16/2017
100904	PAPER	Printed	36150	Spies Auto Parts & Tir		\$703.02	HS J LAFRINERE, HS J LAFRINERE	01/16/2017
100905	PAPER	Printed	103939	CenterPoint Energy Ser		\$9,224.19	6219751	01/17/2017
100906	PAPER	Printed	103743	Chris Aebig (MCTA Trea		\$440.00	HS JASON PURCELL, HS RON HART	01/19/2017
100907	PAPER	Printed	38250	Amazon.com		\$741.98	60457 8781 013209 8	01/19/2017
100908	PAPER	Printed	88033	Kevin Baller		\$179.00	BB	01/19/2017
100909	PAPER	Printed	103891	Justin Cherry		\$200.00	BB CLOCK	01/19/2017
100910	PAPER	Printed	100779	Jeff Clark		\$345.00	BBB	01/19/2017
100911	PAPER	Printed	103443	John Gravlin		\$80.00	BB K BALLER	01/19/2017
100912	PAPER	Printed	14980	Don Gustafson		\$345.00	GBB	01/19/2017
100913	PAPER	Printed	103878	Evan Kornacki		\$135.00	HOCKEY	01/19/2017
100914	PAPER	Printed	34875	MASB-SEG Property/Casu		\$788.00	DELETING 3/ADDING 5	01/19/2017
100915	PAPER	Printed	103	MESSA		\$123,522.66	17-0070949	01/19/2017
100916	PAPER	Printed	104062	MHSAA/CAP		\$120.00	JESSICA BEARBIEN & SAM RAYMUS	01/19/2017
100917	PAPER	Printed	101333	Mike Ruggles		\$90.00	HOCKEY	01/19/2017
100918	PAPER	Printed	103033	Self Funded Dental		\$3,309.16	16015	01/19/2017
100919	PAPER	Printed	140	SET SEG		\$1,516.08	DENTAL/VISION/LIFE	01/19/2017
100920	PAPER	Printed	103550	Joseph St. John		\$135.00	HOCKEY	01/19/2017
100921	PAPER	Printed	122	State of Michigan		\$80.16	DRIFT INN	01/19/2017
100922	PAPER	Printed	98812	TCAPS		\$120.00	HS P CLARK	01/19/2017
100923	PAPER	Printed	99396	Roger Wenzel		\$345.00	GBB	01/19/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100924	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	01/26/2017
100925	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	01/26/2017
100926	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	01/26/2017
100927	PAPER	Printed	102461	Alro Steel		\$176.37	HS T BUR	01/26/2017
100928	PAPER	Printed	99239	Joe Baker		\$105.00	GBB	01/26/2017
100929	PAPER	Printed	88033	Kevin Baller		\$100.00	GBB	01/26/2017
100930	PAPER	Printed	104063	Vance Barber		\$105.00	GBB	01/26/2017
100931	PAPER	Printed	103213	Elizabeth Craig Brisso		\$768.00	HS SKI	01/26/2017
100932	PAPER	Printed	102213	Richelle Brown		\$350.00	CLOCK	01/26/2017
100933	PAPER	Printed	103780	Carrie Chapman		\$497.00	PT	01/26/2017
100934	PAPER	Printed	104064	Don Chapman		\$30.88	HS M ACKERMAN	01/26/2017
100935	PAPER	Printed	7350	City of Cheboygan		\$89.19	W, W	01/26/2017
100936	PAPER	Printed	8300	Consumers Energy		\$662.63	FB, W, FB	01/26/2017
100937	PAPER	Printed	99394	Donna Couture		\$345.00	GBB	01/26/2017
100938	PAPER	Printed	23480	DTE Energy		\$1,575.40	ACCT 0002-5799-8	01/26/2017
100939	PAPER	Printed	98930	Jason Friday		\$101.00	IS J FRIDAY	01/26/2017
100940	PAPER	Printed	100951	Todd Golnick		\$135.00	HOCKEY	01/26/2017
100941	PAPER	Printed	103138	Gordon Food Service -		\$300.00	HS B RICHARD	01/26/2017
100942	PAPER	Printed	103893	Derek Graham		\$90.00	HOCKEY	01/26/2017
100943	PAPER	Printed	90115	Great Lakes Sports		\$408.82	IS A BURY, IS A BURY	01/26/2017
100944	PAPER	Printed	14650	Mike Grisdale		\$100.00	GBB	01/26/2017
100945	PAPER	Printed	103543	Tyler Hamilton		\$135.00	HOCKEY	01/26/2017
100946	PAPER	Printed	90962	Mackinac State Histori		\$75.00	S GIMBLE-CRANDELL	01/26/2017
100947	PAPER	Printed	90779	MACUL		\$265.00	HEATHER CLARK CS 929	01/26/2017
100948	PAPER	Printed	23320	MASB		\$810.00	MARIANNE RIDINGS, ROGER CRONK	01/26/2017
100949	PAPER	Printed	103570	Andy Myers		\$345.00	BBB	01/26/2017
100950	PAPER	Printed	103060	Petty Cash		\$732.00	IS M PAULL	01/26/2017
100951	PAPER	Printed	103060	Petty Cash		\$48.25	HS R LAROCQUE	01/26/2017
100952	PAPER	Printed	103352	Joel Pfeffers		\$135.00	GBB	01/26/2017
100953	PAPER	Printed	104043	Priority Health		\$50,752.13	170150001061	01/26/2017
100954	PAPER	Printed	103086	Scholastic		\$36.00	E K COLEMAN	01/26/2017
100955	PAPER	Printed	102441	Midge Shaw		\$133.28	HS M ACKERMAN	01/26/2017
100956	PAPER	Printed	99301	SkillsUSA		\$244.00	LAFRINERE, HART, MAYBANK, MAYB	01/26/2017
100957	PAPER	Printed	122	State of Michigan		\$75.00	BUS REGISTRATION	01/26/2017
100958	PAPER	Printed	38350	Toshiba Financial Serv		\$199.54	ID 90136312633, ID 90136556821	01/26/2017
100959	PAPER	Printed	39500	UPS		\$20.62	SHIPPING	01/26/2017
100960	PAPER	Printed	88930	Laura Urlaub		\$40.14	E L URLAUB	01/26/2017
100961	PAPER	Printed	41000	Walmart Community/SYNC		\$399.06	6032 2020 0040 5986	01/26/2017
100962	PAPER	Printed	101506	Unemployment Insurance		\$4.51	EAN 0809077 000	01/26/2017
100963	PAPER	Printed	105	AFLAC		\$806.54	969066	02/02/2017
100964	PAPER	Printed	100322	ARES Sportswear		\$697.99	HS B RICHARD	02/02/2017
100965	PAPER	Printed	99603	AT&T Long Distance		\$3.37	853912163-4	02/02/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
100966	PAPER	Printed	99239	Joe Baker		\$105.00	BBB	02/02/2017
100967	PAPER	Printed	99239	Joe Baker		\$105.00	GBB	02/02/2017
100968	PAPER	Printed	88033	Kevin Baller		\$100.00	GBB	02/02/2017
100969	PAPER	Printed	88033	Kevin Baller		\$100.00	GBB	02/02/2017
100970	PAPER	Printed	88033	Kevin Baller		\$100.00	GBB	02/02/2017
100971	PAPER	Printed	101758	BASIC		\$686.00	MONTHLY COBRA, MONTHLY HRA ADM	02/02/2017
100972	PAPER	Printed	102213	Richelle Brown		\$100.00	BB CLOCK	02/02/2017
100973	PAPER	Printed	103901	Glenn Budnick		\$115.00	GBB	02/02/2017
100974	PAPER	Printed	102048	Charter Communications		\$2,176.44	8245 12 895 0001161	02/02/2017
100975	PAPER	Printed	103372	Cheboygan County Unite		\$75.00	IS J DEMEUSE	02/02/2017
100976	PAPER	Printed	99394	Donna Couture		\$115.00	GBB	02/02/2017
100977	PAPER	Printed	99928	Erik Danielson		\$345.00	BBB	02/02/2017
100978	PAPER	Printed	100901	Hope Diamond		\$19.70	E H DIAMOND	02/02/2017
100979	PAPER	Printed	23480	DTE Energy		\$4,743.73	ACCT 0002-5795-6	02/02/2017
100980	PAPER	Printed	23480	DTE Energy		\$31.10	ACCT 0002-5797-2	02/02/2017
100981	PAPER	Printed	23480	DTE Energy		\$789.42	ACCT 0002-5801-2	02/02/2017
100982	PAPER	Printed	23480	DTE Energy		\$31.10	ACCT 0002-5798-0	02/02/2017
100983	PAPER	Printed	98930	Jason Friday		\$105.00	BBB	02/02/2017
100984	PAPER	Printed	14650	Mike Grisdale		\$100.00	GBB	02/02/2017
100985	PAPER	Printed	14650	Mike Grisdale		\$100.00	GBB	02/02/2017
100986	PAPER	Printed	99643	Michael Grulke		\$345.00	BBB	02/02/2017
100987	PAPER	Printed	18600	Johnny Mac's Sporting		\$691.45	ATHLETICS	02/02/2017
100988	PAPER	Printed	103878	Evan Kornacki		\$225.00	HOCKEY	02/02/2017
100989	PAPER	VOID	103344	Aaron Kwiatkowski		-voided-	HOCKEY	02/02/2017
100990	PAPER	Printed	103073	L.L. Johnson Lumber Mf		\$1,222.74	HS L MUNGER	02/02/2017
100991	PAPER	Printed	103286	Abigail Lopiccicolo		\$750.00	JAHN SCHOLARSHIP	02/02/2017
100992	PAPER	VOID	103853	Gary McDonald		-voided-	BBB	02/02/2017
100993	PAPER	Printed	23520	MEA Financial Services		\$12.00	00035	02/02/2017
100994	PAPER	Printed	98779	Jack Pappas		\$100.00	GBB	02/02/2017
100995	PAPER	Printed	103352	Joel Pfeffers		\$135.00	BBB	02/02/2017
100996	PAPER	Printed	103352	Joel Pfeffers		\$135.00	GBB	02/02/2017
100997	PAPER	VOID	103884	Lyle Reece		-voided-	HOCKEY	02/02/2017
100998	PAPER	Printed	103884	Lyle Reece		\$90.00	HOCKEY	02/02/2017
100999	PAPER	Printed	101333	Mike Ruggles		\$90.00	HOCKEY	02/02/2017
101000	PAPER	Printed	100018	Marty Spencer		\$105.00	GBB	02/02/2017
101001	PAPER	VOID	103550	Joseph St. John		-voided-	HOCKEY	02/02/2017
101002	PAPER	Printed	103550	Joseph St. John		\$270.00	HOCKEY	02/02/2017
101003	PAPER	Printed	38350	Toshiba		\$435.24	ID 90136142681	02/02/2017
101004	PAPER	Printed	38350	Toshiba Financial Serv		\$1,038.95	ID 90136607058, ID 90136594829	02/02/2017
101005	PAPER	Printed	39500	UPS		\$16.83	SHIPPING	02/02/2017
101006	PAPER	Printed	103954	Wells Fargo Vendor Fin		\$138.53	ID 90136518098	02/02/2017
101007	PAPER	Printed	99010	Charles Wozniak		\$345.00	BBB	02/02/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101008	PAPER	Printed	99307	Frank Wozniak		\$115.00	GBB	02/02/2017
101009	PAPER	Printed	102990	AT&T		\$2,810.98	ACCT 831-000-6172 155, ACCT 83	02/02/2017
101010	PAPER	Printed	104065	Lola Ermisch		\$63.25	E	02/02/2017
101011	PAPER	Printed	104069	Willa Gardner		\$63.25	E	02/02/2017
101012	PAPER	Printed	104068	Carol Herm		\$63.25	E	02/02/2017
101013	PAPER	Printed	104066	Trevor Herm		\$63.25	E	02/02/2017
101014	PAPER	Printed	104067	Marilyn Larson		\$63.25	E	02/02/2017
101015	PAPER	Printed	90962	Mackinac State Histori		\$75.00	IS S GIMBLE CRANDELL	02/02/2017
101016	PAPER	Printed	104070	PJL Enterprises		\$191.83	HS L MUNGER	02/02/2017
101017	PAPER	Printed	102480	Elaine Ruckel		\$63.25	E	02/02/2017
101018	PAPER	Printed	38350	Toshiba Financial Serv		\$163.54	ID 90136366361	02/02/2017
101019	PAPER	Printed	1300	Air Bear Travel		\$2,100.00	HS B RICHARD	02/03/2017
101020	PAPER	Printed	90311	Michigan DECA		\$1,090.00	HS B RICHARD	02/03/2017
101021	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	02/09/2017
101022	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	02/09/2017
101023	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	02/09/2017
101024	PAPER	Printed	88855	Cindy Speeter		\$236.32	IS S SPEETER, IS S SPEETER, IS	02/08/2017
101025	PAPER	Printed	101730	Sally Agee		\$359.00	TITLE IIA	02/09/2017
101026	PAPER	Printed	155	American United Life I		\$1,000.00	PLAN G75386	02/09/2017
101027	PAPER	Printed	102990	AT&T		\$828.74	231 627-2321 914 4	02/09/2017
101028	PAPER	Printed	88033	Kevin Baller		\$50.00	GBB	02/09/2017
101029	PAPER	Printed	102048	Charter Communications		\$48.98	8245 12 267 0087188	02/09/2017
101030	PAPER	Printed	8300	Consumers Energy		\$14,734.10	HS/IS	02/09/2017
101031	PAPER	Printed	103594	Mindy Crawford		\$47.99	E M CRAWFORD	02/09/2017
101032	PAPER	Printed	103369	Chris Fought		\$65.00	GBB	02/09/2017
101033	PAPER	Printed	14400	Gordon Food Service		\$59.94	E	02/09/2017
101034	PAPER	Printed	14650	Mike Grisdale		\$50.00	GBB	02/09/2017
101035	PAPER	Printed	103898	Havenwyck Hospital		\$792.87	JANUARY	02/09/2017
101036	PAPER	Printed	103742	Clark Hewitt		\$65.00	GBB	02/09/2017
101037	PAPER	Printed	103282	McCardel Culligan - Pe		\$45.50	0437862	02/09/2017
101038	PAPER	Printed	88760	Matthew Redmond		\$115.00	GBB	02/09/2017
101039	PAPER	Printed	102441	Midge Shaw		\$150.00	HS M ACKERMAN	02/09/2017
101040	PAPER	Printed	39500	UPS		\$5.67	SHIPPING	02/09/2017
101041	PAPER	Printed	1300	Air Bear Travel		\$964.00	JANUARY 12 & 26, FEBRUARY 2	02/09/2017
101042	PAPER	Printed	103213	Elizabeth Craig Brisso		\$1,040.00	HS SKI CLUB	02/09/2017
101043	PAPER	Printed	103648	Scholastic Reading Clu		\$41.00	E K COLEMAN	02/09/2017
101044	PAPER	Printed	102441	Midge Shaw		\$46.54	HS M ACKERMAN	02/09/2017
101045	PAPER	Printed	3800	Blarney Castle Oil Com		\$14,608.80	0829117-IN	02/09/2017
101046	PAPER	Printed	102476	AAA Steves Lock & Safe		\$100.00	OM	02/14/2017
101047	PAPER	Printed	1400	All-Phase Cheboygan		\$22.86	OM	02/14/2017
101048	PAPER	Printed	102990	AT&T		\$659.21	831-000-3172 166, 831-000-6172	02/14/2017
101049	PAPER	Printed	103557	ATS Project Success		\$17,357.00	JANUARY VIRTUAL	02/14/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101050	PAPER	Printed	103924	Awards Plus		\$36.00	BOE	02/14/2017
101051	PAPER	Printed	99239	Joe Baker		\$105.00	BBB	02/14/2017
101052	PAPER	Printed	3800	Blarney Castle Oil Com		\$16,943.19	OM, HS T BUR, OM	02/14/2017
101053	PAPER	Printed	103675	Boyne City Tire & Brak		\$4,402.98	OM, OM	02/14/2017
101054	PAPER	Printed	5200	Carquest		\$2,424.80	OM / LAFRINERE	02/14/2017
101055	PAPER	Printed	103373	CDI Computer Dealers I		\$15,426.95	HS B RICHARD	02/14/2017
101056	PAPER	Printed	103939	CenterPoint Energy Ser		\$11,615.21	GAS ALL BLDGS	02/14/2017
101057	PAPER	Printed	103118	Chartwells		\$36,690.43	FS	02/14/2017
101058	PAPER	Printed	6250	Cheboygan Daily Tribun		\$450.00	HELP WANTED	02/14/2017
101059	PAPER	Printed	6250	Cheboygan Daily Tribun		\$959.40	SCHOOL OF CHOICE	02/14/2017
101060	PAPER	Printed	103891	Justin Cherry		\$100.00	BB CLOCK	02/14/2017
101061	PAPER	Printed	103008	Cintas Corporation		\$50.84	OM	02/14/2017
101062	PAPER	Printed	7160	Cintas Corporation #72		\$432.28	OM, OM, OM, OM	02/14/2017
101063	PAPER	Printed	8300	Consumers Energy		\$1,268.63	BOE	02/14/2017
101064	PAPER	Printed	10220	Doyle Inc		\$6,655.00	OM, OM, OM, OM, OM, OM, OM, OM	02/14/2017
101065	PAPER	Printed	101207	Jenna's Signs		\$345.10	TOUCHDOWN CLUB	02/14/2017
101066	PAPER	Printed	101365	Kimball Midwest		\$172.70	OM	02/14/2017
101067	PAPER	Printed	19510	KONE Inc.		\$178.93	OM	02/14/2017
101068	PAPER	Printed	103	MESSA		\$542.50	16/17 ENROLLMENT FEES	02/14/2017
101069	PAPER	Printed	101870	Michigan Mechanical No		\$2,758.15	OM, OM	02/14/2017
101070	PAPER	Printed	101170	Nichols Paper & Supply		\$1,460.64	OM, OM, OM, OM, OM	02/14/2017
101071	PAPER	Printed	27620	Northern Pump Service		\$1,380.00	OM	02/14/2017
101072	PAPER	Printed	104071	Charles Paquin		\$105.00	BBB	02/14/2017
101073	PAPER	Printed	103352	Joel Pfeffers		\$135.00	BBB	02/14/2017
101074	PAPER	Printed	102883	Proline Garage Door Sa		\$3,185.00	OM	02/14/2017
101075	PAPER	Printed	31600	Quill Corporation		\$212.05	BOE, BOE	02/14/2017
101076	PAPER	Printed	103069	Rehmann Robson		\$7,000.00	ACCOUNTING	02/14/2017
101077	PAPER	Printed	103664	Republic Services #239		\$1,870.62	0239-001836651	02/14/2017
101078	PAPER	Printed	32950	Riddell / All American		\$198.90	CUSTOMER 16791	02/14/2017
101079	PAPER	Printed	33098	Rivertown Do-It Center		\$467.45	HS MUSICAL, OM, HS MUSICAL, HS	02/14/2017
101080	PAPER	Printed	101463	Robiadek & Sons Excava		\$2,150.00	OM	02/14/2017
101081	PAPER	Printed	104072	Ross Welding Solutions		\$479.94	HS T BUR	02/14/2017
101082	PAPER	Printed	34650	Scientific Brake And E		\$275.50	OM	02/14/2017
101083	PAPER	Printed	104073	Seidell Architects		\$4,680.00	INV ROOF REPLACEMENT	02/14/2017
101084	PAPER	Printed	103024	Sportdecals		\$54.90	FS	02/14/2017
101085	PAPER	Printed	103075	Stan's Electric, Inc.		\$2,860.00	HS WOOD SHOP	02/14/2017
101086	PAPER	Printed	37800	Thrun Law Firm, PC		\$3,136.00	LEGAL	02/14/2017
101087	PAPER	Printed	38350	Toshiba Financial Serv		\$981.68	ID 90136234624	02/14/2017
101088	PAPER	Printed	103280	Up North Commercial Re		\$97.00	FS	02/14/2017
101089	PAPER	Printed	103504	VanEerden Foodservice		\$2,870.92	DRIFT INN, DRIFT INN, DRIFT IN	02/14/2017
101090	PAPER	Printed	103104	Walsworth Publishing C		\$7,110.75	HS YEARBOOK	02/14/2017
101091	PAPER	Printed	41500	Werner Plumbing & Heat		\$824.95	OM, OM, OM, OM, OM	02/14/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101092	PAPER	Printed	27500	Williams Office Equipm		\$2,903.90	COPIER SERVICE	02/14/2017
101093	PAPER	Printed	43800	Zaremba Equipment		\$4,321.47	OM	02/14/2017
101094	PAPER	Printed	101270	Maxine Currie		\$800.00	IS K WELLS	02/16/2017
101095	PAPER	Printed	38250	Amazon.com		\$1,115.96	60457 8781 013209 8	02/16/2017
101096	PAPER	Printed	7350	City of Cheboygan		\$5,083.83	HS, HS, BG, CIS	02/16/2017
101097	PAPER	Printed	8300	Consumers Energy		\$621.15	FB, W, FB	02/16/2017
101098	PAPER	Printed	103594	Mindy Crawford		\$65.71	E M CRAWFORD	02/16/2017
101099	PAPER	Printed	98792	Dynamic School Assembl		\$350.00	E	02/16/2017
101100	PAPER	Printed	104075	Angela Giddings		\$100.00	HS P CLARK	02/16/2017
101101	PAPER	Printed	18600	Johnny Mac's Sporting		\$1,236.97	BB, BB	02/16/2017
101102	PAPER	Printed	104076	Melissa Kitchen		\$100.00	HS P CLARK	02/16/2017
101103	PAPER	Printed	100180	Kay Lafrinere		\$71.96	E K LAFRINERE	02/16/2017
101104	PAPER	Printed	23590	MEMSPA		\$555.00	MIKE DUVALL	02/16/2017
101105	PAPER	Printed	100222	Midwest Technology Pro		\$80.70	HS T BUR	02/16/2017
101106	PAPER	Printed	101271	R & B Trophies		\$137.50	ATHLETICS	02/16/2017
101107	PAPER	Printed	33098	Rivertown Do-It Center		\$12.47	HS T BUR, HS T BUR	02/16/2017
101108	PAPER	Printed	39500	UPS		\$14.46	SHIPPING	02/16/2017
101109	PAPER	Printed	104074	Sandy VanSickle		\$50.00	HS P CLARK	02/16/2017
101110	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	02/23/2017
101111	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	02/23/2017
101112	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	02/23/2017
101113	PAPER	Printed	23480	DTE Energy		\$531.97	W	02/03/2017
101114	PAPER	Printed	104023	Jessica Agee		\$1,000.00	FELL SCHOLARSHIP	02/23/2017
101115	PAPER	Printed	1300	Air Bear Travel		\$500.00	HS SKI CLUB, HS SKI CLUB	02/23/2017
101116	PAPER	Printed	2060	Amway Grand Plaza Hote		\$307.38	HS N SPRAY	02/23/2017
101117	PAPER	Printed	101758	BASIC		\$170.00	MONTHLY COBRA	02/23/2017
101118	PAPER	Printed	103213	Elizabeth Craig Brisso		\$1,002.00	HS SKI CLUB	02/23/2017
101119	PAPER	Printed	102637	MI Business Profession		\$557.00	HS N KING	02/23/2017
101120	PAPER	Printed	103948	Chelsea's Closet		\$75.00	IS J DEMEUSE	02/23/2017
101121	PAPER	Printed	8100	Coca-Cola		\$405.20	DRIFT INN	02/23/2017
101122	PAPER	Printed	8300	Consumers Energy		\$3,919.85	E, E	02/23/2017
101123	PAPER	Printed	102921	Courtyard by Marriott		\$1,222.98	HS N KING	02/23/2017
101124	PAPER	Printed	103969	Dearborn National Life		\$2,755.29	ADD/LIFE/LTD, ADD/LIFE/LTD	02/23/2017
101125	PAPER	Printed	99360	Detroit Marriott - Ren		\$1,887.88	HS B RICHARD/DECA	02/23/2017
101126	PAPER	Printed	104078	Tom Diekman		\$100.00	HS P CLARK	02/23/2017
101127	PAPER	Printed	23480	DTE Energy		\$1,074.05	BOE	02/23/2017
101128	PAPER	Printed	14400	Gordon Food Service		\$50.57	E	02/23/2017
101129	PAPER	Printed	103138	Gordon Food Service -		\$250.00	HS B RICHARD	02/23/2017
101130	PAPER	Printed	101727	Knaffle's Tent Rental		\$300.00	HS P DOMBROSKI	02/23/2017
101131	PAPER	Printed	22800	Marshall Music Co		\$809.81	HS A DUNHAM	02/23/2017
101132	PAPER	Printed	23331	MASSP		\$745.00	HS N SPRAY	02/23/2017
101133	PAPER	Printed	103	MESSA		\$125,392.95	17-0071467	02/23/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101134	PAPER	Printed	103648	Scholastic Reading Clu		\$6.00	E K COLEMAN	02/23/2017
101135	PAPER	Printed	34600	School Specialty		\$191.70	IS A BURY	02/23/2017
101136	PAPER	Printed	100414	SEG Workers Compensati		\$4,294.00	16/17 4TH QUARTER	02/23/2017
101137	PAPER	Printed	103033	Self Funded Dental		\$3,786.58	16015	02/23/2017
101138	PAPER	Printed	140	SET SEG		\$1,576.20	DENTAL/VISION/LIFE	02/23/2017
101139	PAPER	Printed	36150	Spies Auto Parts & Tir		\$902.50	OM	02/23/2017
101140	PAPER	Printed	104079	Amber Lee Thompson		\$100.00	HS P CLARK	02/23/2017
101141	PAPER	Printed	38350	Toshiba Financial Serv		\$99.54	ID 90136312633	02/23/2017
101142	PAPER	Printed	39500	UPS		\$3.54	SHIPPING	02/23/2017
101143	PAPER	Printed	41000	Walmart Community/SYNC		\$121.89	6032 2020 0040 5986	02/23/2017
101144	PAPER	Printed	1300	Air Bear Travel		\$250.00	HS SKI CLUB	03/02/2017
101145	PAPER	Printed	99603	AT&T Long Distance		\$14.78	853912163-4	03/02/2017
101146	PAPER	Printed	88033	Kevin Baller		\$100.00	GBB	03/02/2017
101147	PAPER	Printed	88033	Kevin Baller		\$100.00	GBB	03/02/2017
101148	PAPER	Printed	88033	Kevin Baller		\$100.00	GBB	03/02/2017
101149	PAPER	Printed	103213	Elizabeth Craig Brisso		\$341.00	HS SKI	03/02/2017
101150	PAPER	Printed	102213	Richelle Brown		\$400.00	BB CLOCK	03/02/2017
101151	PAPER	Printed	5200	Carquest		\$20.65	HS T BUR	03/02/2017
101152	PAPER	Printed	103891	Justin Cherry		\$100.00	BB CLOCK	03/02/2017
101153	PAPER	Printed	23480	DTE Energy		\$901.80	ACCT 0002-5801-2	03/02/2017
101154	PAPER	Printed	23480	DTE Energy		\$32.27	ACCT 0002-5798-0	03/02/2017
101155	PAPER	Printed	23480	DTE Energy		\$32.27	ACCT 0002-5797-2	03/02/2017
101156	PAPER	Printed	23480	DTE Energy		\$4,844.34	ACCT 0002-5795-6	03/02/2017
101157	PAPER	Printed	102659	Facts4Me		\$50.00	E L GIBBONS	03/02/2017
101158	PAPER	Printed	103916	Mike Fenlon		\$100.00	BOWLING REGIONALS	03/02/2017
101159	PAPER	Printed	103892	Caitlyn Franz		\$175.00	HS B SALTER	03/02/2017
101160	PAPER	Printed	103917	Morgan Goodrich		\$100.00	HS B SALTER	03/02/2017
101161	PAPER	Printed	90115	Great Lakes Sports		\$464.27	IS E GOLDEN	03/02/2017
101162	PAPER	Printed	14650	Mike Grisdale		\$100.00	GBB	03/02/2017
101163	PAPER	Printed	14650	Mike Grisdale		\$100.00	GBB	03/02/2017
101164	PAPER	Printed	14650	Mike Grisdale		\$100.00	GBB	03/02/2017
101165	PAPER	Printed	98967	Cheryl Heiny		\$100.00	BOWLING REGIONALS	03/02/2017
101166	PAPER	Printed	99357	Brian Kujawa		\$599.00	HS B SALTER	03/02/2017
101167	PAPER	Printed	104080	Grace Lindgren		\$150.00	HS B SALTER	03/02/2017
101168	PAPER	Printed	99960	Mackinac Bridge Author		\$100.00	OM	03/02/2017
101169	PAPER	Printed	102704	Marshall's Fudge & Can		\$1,676.00	IS S WOLFF	03/02/2017
101170	PAPER	Printed	103282	McCardel Culligan - Pe		\$9.00	0437862	03/02/2017
101171	PAPER	Printed	23520	MEA Financial Services		\$12.00	GROUP 00035	03/02/2017
101172	PAPER	Printed	23875	MHSAA		\$1,446.00	BOWLING REGIONALS	03/02/2017
101173	PAPER	Printed	103902	Michigan District Of K		\$1,270.00	SEAN MCNEIL	03/02/2017
101174	PAPER	Printed	104042	Taylor Oberman		\$18.40	BOX TOP MAILING	03/02/2017
101175	PAPER	Printed	98779	Jack Pappas		\$100.00	GBB	03/02/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101176	PAPER	Printed	98779	Jack Pappas		\$100.00	GBB	03/02/2017
101177	PAPER	Printed	104043	Priority Health		\$50,752.13	170460001421	03/02/2017
101178	PAPER	Printed	104081	Janet Rzemien		\$63.25	E	03/02/2017
101179	PAPER	Printed	36150	Spies Auto Parts & Tir		\$99.90	HS J LAFRINERE	03/02/2017
101180	PAPER	Printed	103024	Sportdecals		\$390.12	IA	03/02/2017
101181	PAPER	Printed	101529	George Stempky		\$100.00	GBB	03/02/2017
101182	PAPER	Printed	101529	George Stempky		\$100.00	GBB	03/02/2017
101183	PAPER	Printed	88890	David Sturvist		\$100.00	BOWLING REGIONALS	03/02/2017
101184	PAPER	Printed	38350	Toshiba		\$435.24	ID 90136142681	03/02/2017
101185	PAPER	Printed	38350	Toshiba Financial Serv		\$1,138.95	ID 90136556821, ID 90136607058	03/02/2017
101186	PAPER	Printed	99110	US Postal Service		\$225.00	PERMIT 66	03/02/2017
101187	PAPER	Printed	103954	Wells Fargo Vendor Fin		\$138.53	ID 90136518098	03/02/2017
101188	PAPER	Printed	27500	Williams Office Equipm		\$38.35	CRONK	03/02/2017
101189	PAPER	Printed	102794	Roger Cronk		\$159.50	MASB CONFERENCE MILEAGE	03/02/2017
101190	PAPER	Printed	104082	Marianne Ridings		\$159.50	MASB CONFERENCE MILEAGE	03/02/2017
101191	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	03/09/2017
101192	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	03/09/2017
101193	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	03/09/2017
101194	PAPER	Printed	105	AFLAC		\$806.54	398544	03/08/2017
101195	PAPER	Printed	1400	All-Phase Cheboygan		\$147.02	OM	03/08/2017
101196	PAPER	Printed	102990	AT&T		\$827.99	231 627-2321 914 4	03/08/2017
101197	PAPER	Printed	103557	ATS Project Success		\$17,357.00	FEBRUARY VIRTUAL	03/08/2017
101198	PAPER	Printed	104085	Jason Ayotte		\$100.00	HS P CLARK	03/08/2017
101199	PAPER	Printed	104086	Traci Belleville		\$100.00	HS P CLARK	03/08/2017
101200	PAPER	Printed	103701	Bernard Building Cente		\$369.99	HS R HART, HS R HART	03/08/2017
101201	PAPER	Printed	3800	Blarney Castle Oil Com		\$12,594.43	OM	03/08/2017
101202	PAPER	Printed	103675	Boyne City Tire & Brak		\$613.20	OM	03/08/2017
101203	PAPER	Printed	5200	Carquest		\$1,229.57	OM	03/08/2017
101204	PAPER	Printed	103373	CDI Computer Dealers I		\$2,011.60	IA PIEG GRANT	03/08/2017
101205	PAPER	Printed	6010	Charlevoix-Emmet ISD		\$675.00	OM	03/08/2017
101206	PAPER	Printed	102048	Charter Communications		\$2,225.42	8245 12 267 0087188, 8245 12 8	03/08/2017
101207	PAPER	Printed	103118	Chartwells		\$34,900.44	FS	03/08/2017
101208	PAPER	Printed	103008	Cintas Corporation		\$32.80	OM	03/08/2017
101209	PAPER	Printed	7160	Cintas Corporation #72		\$428.41	OM, OM, OM, OM	03/08/2017
101210	PAPER	Printed	7350	City of Cheboygan		\$12.00	WATER TEST	03/08/2017
101211	PAPER	Printed	8300	Consumers Energy		\$14,832.07	HS/IS	03/08/2017
101212	PAPER	Printed	102716	Current Electric Motor		\$76.50	OM	03/08/2017
101213	PAPER	Printed	100279	Dee-Blast Corporation		\$208.95	HS T BUR	03/08/2017
101214	PAPER	Printed	102077	Ellis Manufacturing Co		\$185.13	HS T BUR	03/08/2017
101215	PAPER	Printed	104083	Federal Fluid Power In		\$270.84	OM	03/08/2017
101216	PAPER	Printed	91031	Graystone Graphics		\$1,291.65	HS B RICHARD	03/08/2017
101217	PAPER	Printed	18600	Johnny Mac's Sporting		\$1,113.93	ATHLETICS, ATHLETICS, ATHLETIC	03/08/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101218	PAPER	Printed	103198	Jon Hart		\$176.90	OM	03/08/2017
101219	PAPER	Printed	18900	Jostens		\$100.00	HS	03/08/2017
101220	PAPER	Printed	101365	Kimball Midwest		\$92.44	OM	03/08/2017
101221	PAPER	Printed	103073	L.L. Johnson Lumber Mf		\$6,487.27	HS L MUNGER	03/08/2017
101222	PAPER	Printed	102708	Mark's Plumbing Parts		\$2,068.38	OM, OM, OM	03/08/2017
101223	PAPER	VOID	23520	MEA Financial Services		-voided-	TSA MEA Financial Services 457	03/08/2017
101224	PAPER	Printed	101870	Michigan Mechanical No		\$3,011.40	OM	03/08/2017
101225	PAPER	Printed	104084	Dave Miller		\$150.00	ATHLETICS	03/08/2017
101226	PAPER	Printed	101170	Nichols Paper & Supply		\$1,056.71	OM, OM	03/08/2017
101227	PAPER	VOID	103414	Plan Member Services		-voided-	TSA Plan Member 457(b)	03/08/2017
101228	PAPER	Printed	103919	Public Financial Manag		\$1,000.00	2016 ANNUAL DISCLOSURE REPORT	03/08/2017
101229	PAPER	Printed	88755	Jason Purcell		\$225.00	ATHLETICS	03/08/2017
101230	PAPER	Printed	31600	Quill Corporation		\$98.58	HS GUIDANCE	03/08/2017
101231	PAPER	Printed	103069	Rehmann Robson		\$7,000.00	ACCOUNTING	03/08/2017
101232	PAPER	Printed	33098	Rivertown Do-It Center		\$116.68	OM, OM, OM, OM, OM, OM	03/08/2017
101233	PAPER	Printed	90744	David Schulz		\$536.02	TD CLUB	03/08/2017
101234	PAPER	Printed	104073	Seidell Architects		\$1,045.00	OM	03/08/2017
101235	PAPER	Printed	88808	Shelly Shampine		\$45.13	HS S SHAMPINE	03/08/2017
101236	PAPER	Printed	36150	Spies Auto Parts & Tir		\$1,406.36	HS J LAFRINERE, OM	03/08/2017
101237	PAPER	Printed	103075	Stan's Electric, Inc.		\$200.00	OM	03/08/2017
101238	PAPER	Printed	36550	State Industrial Produ		\$1,125.91	OM	03/08/2017
101239	PAPER	Printed	101181	Straits Area Conferenc		\$300.00	SCHOLAR ATHLETE BANQUET	03/08/2017
101240	PAPER	Printed	37800	Thrun Law Firm, PC		\$435.50	LEGAL, LEGAL	03/08/2017
101241	PAPER	Printed	38350	Toshiba Financial Serv		\$163.54	ID 90136366361	03/08/2017
101242	PAPER	Printed	103070	Turf Services, Inc.		\$11,840.00	OM	03/08/2017
101243	PAPER	Printed	39560	Unity School Bus Parts		\$126.52	OM	03/08/2017
101244	PAPER	Printed	103280	Up North Commercial Re		\$194.33	DRIFT INN	03/08/2017
101245	PAPER	VOID	103417	Valic (TSA)		-voided-	TSA Valic	03/08/2017
101246	PAPER	Printed	103504	VanEerden Foodservice		\$3,223.36	DRIFT INN, DRIFT INN, DRIFT IN	03/08/2017
101247	PAPER	Printed	41500	Werner Plumbing & Heat		\$1,102.10	OM, OM, HS T BUR	03/08/2017
101248	PAPER	Printed	27500	Williams Office Equipm		\$4,199.08	COPIER SERVICE	03/08/2017
101249	PAPER	Printed	103033	Self Funded Dental		\$5,435.25	16015	03/08/2017
101250	PAPER	Printed	140	SET SEG		\$1,576.20	DENTAL/VISION/LIFE	03/08/2017
101251	PAPER	Printed	103504	VanEerden Foodservice		\$184.25	DRIFT INN	03/08/2017
101252	PAPER	Printed	103939	CenterPoint Energy Ser		\$15,289.40	GAS ALL BLDGS	03/13/2017
101253	PAPER	Printed	1300	Air Bear Travel		\$27,853.00	HS P CLARK	03/16/2017
101254	PAPER	Printed	102990	AT&T		\$356.20	831-000-6172 155	03/16/2017
101255	PAPER	Printed	102990	AT&T		\$303.01	831-000-6172 166	03/16/2017
101256	PAPER	Printed	103701	Bernard Building Cente		\$20.76	HS R HART	03/16/2017
101257	PAPER	Printed	88130	Adam Bury		\$600.00	GAME MANAGEMENT	03/16/2017
101258	PAPER	Printed	103780	Carrie Chapman		\$917.00	PT, PT	03/16/2017
101259	PAPER	Printed	103891	Justin Cherry		\$250.00	BB CLOCK	03/16/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101260	PAPER	Printed	88192	Kim Collino		\$105.54	IS K COLLINO	03/16/2017
101261	PAPER	Printed	8300	Consumers Energy		\$1,251.72	BOE	03/16/2017
101262	PAPER	Printed	103969	Dearborn National Life		\$1,402.27	ADD/LIFE/LTD	03/16/2017
101263	PAPER	Printed	23480	DTE Energy		\$357.97	ACCT 0002-5800-4	03/16/2017
101264	PAPER	Printed	101153	Flower Station		\$50.00	BOE DOMBROSKI	03/16/2017
101265	PAPER	Printed	103138	Gordon Food Service -		\$200.00	HS B RICHARD	03/16/2017
101266	PAPER	Printed	88375	Eric Hall		\$39.88	IS E HALL	03/16/2017
101267	PAPER	Printed	103672	Hardware Distributors		\$225.63	HS L MUNGER	03/16/2017
101268	PAPER	Printed	103898	Havenwyck Hospital		\$709.41	FEBRUARY	03/16/2017
101269	PAPER	Printed	103200	The Huntington Nationa		\$250.00	BOND PAYING AGENT FEE	03/16/2017
101270	PAPER	Printed	100417	Kristine Jewell		\$300.00	VB	03/16/2017
101271	PAPER	Printed	18600	Johnny Mac's Sporting		\$156.69	SB	03/16/2017
101272	PAPER	Printed	104087	Mary LaVictor		\$63.25	SOCCER	03/16/2017
101273	PAPER	Printed	103	MESSA		\$125,392.95	17-0072001	03/16/2017
101274	PAPER	Printed	103279	MIVCA		\$285.00	VB CLINIC	03/16/2017
101275	PAPER	Printed	103664	Republic Services #239		\$1,870.62	TRASH	03/16/2017
101276	PAPER	Printed	103024	Sportdecals		\$470.71	VB	03/16/2017
101277	PAPER	Printed	103999	Autumn Tallman		\$500.00	LIEDER SCHOLARSHIP	03/16/2017
101278	PAPER	Printed	38350	Toshiba Financial Serv		\$981.68	ID 90136234624	03/16/2017
101279	PAPER	Printed	88930	Laura Urlaub		\$300.00	VB	03/16/2017
101280	PAPER	Printed	103066	US Games		\$280.79	IS A BURY	03/16/2017
101281	PAPER	Printed	38250	Amazon.com		\$1,683.26	60457 8781 013209 8	03/16/2017
101282	PAPER	Printed	103167	Marshall Beck		\$106.63	HS MUSICAL	03/16/2017
101283	PAPER	Printed	6250	Cheboygan Daily Tribun		\$100.00	HS MUSICAL	03/16/2017
101284	PAPER	Printed	8300	Consumers Energy		\$560.10	FB, W	03/16/2017
101285	PAPER	Printed	101905	Jo Cooley		\$472.40	HS MUSICAL, HS MUSICAL	03/16/2017
101286	PAPER	Printed	101270	Maxine Currie		\$71.22	HS MUSICAL	03/16/2017
101287	PAPER	Printed	103777	Dennis Despain		\$11.64	HS MUSICAL	03/16/2017
101288	PAPER	Printed	24680	Mickeys Mini-Mart		\$54.00	HS MUSICAL	03/16/2017
101289	PAPER	Printed	33098	Rivertown Do-It Center		\$421.87	HS MUSICAL, HS MUSICAL, HS MUS	03/16/2017
101290	PAPER	Printed	102793	Secrest Wardle		\$90.29	LEGAL	03/16/2017
101291	PAPER	Printed	99922	Shanty Boy		\$119.72	HS MUSICAL	03/16/2017
101292	PAPER	Printed	102441	Midge Shaw		\$439.03	HS MUSICAL, HS MUSICAL, HS MUS	03/16/2017
101293	PAPER	Printed	34095	St Ignace News		\$51.15	HS MUSICAL	03/16/2017
101294	PAPER	Printed	23480	DTE Energy		\$910.14	ACCT 0002-5799-8	03/17/2017
101295	PAPER	Printed	103910	Becky Easter		\$1,985.32	HS MUSICAL	03/17/2017
101296	PAPER	Printed	104088	Greenbriar Foods		\$1,628.50	6TH GRADE	03/17/2017
101297	PAPER	Printed	99920	Sharone Jewell		\$32.00	E S JEWELL	03/17/2017
101298	PAPER	Printed	100445	Landmark Tours & Trave		\$1,128.00	BRENT RICHARD	03/17/2017
101299	PAPER	Printed	90311	Michigan DECA		\$2,450.00	HS B RICHARD	03/17/2017
101300	PAPER	Printed	24680	Mickeys Mini-Mart		\$110.00	E	03/17/2017
101301	PAPER	Printed	103596	Stephanie Preston		\$2.88	E S PRESTON	03/17/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101302	PAPER	Printed	103648	Scholastic Reading Clu		\$5.00	E K COLEMAN	03/17/2017
101303	PAPER	VOID	99301	Skills USA Michigan		-voided-	HS J LAFRINERE, HS R HART	03/17/2017
101304	PAPER	Printed	99301	Skills USA Michigan		\$15.00	HS R HART	03/17/2017
101305	PAPER	Printed	99301	Skills USA Michigan		\$60.00	HS J LAFRINERE	03/17/2017
101306	PAPER	VOID	104	Cheb Co United Way		-voided-	United Fund	03/23/2017
101307	PAPER	VOID	146	Mich State Disbursemen		-voided-	Child Support	03/23/2017
101308	PAPER	VOID	126	Valic		-voided-	V A L I C - 457(b) Plan	03/23/2017
101309	PAPER	Printed	19320	Kingston Theatre		\$168.00	IS M PAULL	03/21/2017
101310	PAPER	Printed	103715	Spare Time Lanes		\$280.00	IS M PAULL	03/21/2017
101311	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	03/23/2017
101312	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	03/23/2017
101313	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	03/23/2017
101314	PAPER	Printed	88000	Michele Ackerman		\$27.94	HS M ACKERMAN	03/23/2017
101315	PAPER	Printed	2015	American Welding Socie		\$264.00	BUR/MCCLINTIC/WANKE	03/23/2017
101316	PAPER	Printed	1940	AmeriGas		\$428.06	HS R HART	03/23/2017
101317	PAPER	Printed	101758	BASIC		\$170.00	MONTHLY COBRA	03/23/2017
101318	PAPER	Printed	88114	Doniel Bur		\$4.97	E D BUR	03/23/2017
101319	PAPER	Printed	103619	Busy Bodies Bounce Tow		\$140.00	HS P DOMBROSKI	03/23/2017
101320	PAPER	Printed	102194	Cheboygan Catholic Com		\$926.32	OVERPAYMENT REFUND	03/23/2017
101321	PAPER	Printed	7350	City of Cheboygan		\$128.83	E	03/23/2017
101322	PAPER	Printed	8300	Consumers Energy		\$22.57	FB	03/23/2017
101323	PAPER	Printed	8300	Consumers Energy		\$2,079.56	E	03/23/2017
101324	PAPER	Printed	103973	Colin or Denise Custar		\$223.44	E	03/23/2017
101325	PAPER	Printed	100901	Hope Diamond		\$25.99	E H DIAMOND	03/23/2017
101326	PAPER	Printed	98792	Dynamic School Assembl		\$445.00	E	03/23/2017
101327	PAPER	Printed	99244	Ferris State Universit		\$100.00	HS T BUR	03/23/2017
101328	PAPER	Printed	18600	Johnny Mac's Sporting		\$604.13	TRACK	03/23/2017
101329	PAPER	Printed	103073	L.L. Johnson Lumber Mf		\$5,765.59	HS L MUNGER, HS L MUNGER	03/23/2017
101330	PAPER	Printed	23520	MEA Financial Services		\$12.00	GROUP 00035	03/23/2017
101331	PAPER	Printed	103596	Stephanie Preston		\$21.97	E S PRESTON	03/23/2017
101332	PAPER	Printed	104043	Priority Health		\$50,752.13	170740001387	03/23/2017
101333	PAPER	Printed	99668	Quality Inn		\$829.04	ANDY DUNHAM	03/23/2017
101334	PAPER	Printed	88772	Brent Richard		\$420.00	HS B RICHARD	03/23/2017
101335	PAPER	Printed	103648	Scholastic Reading Clu		\$12.00	E K COLEMAN	03/23/2017
101336	PAPER	Printed	34600	School Specialty		\$89.42	IS A BURY, E K ANTKOVIK	03/23/2017
101337	PAPER	Printed	38350	Toshiba Financial Serv		\$99.54	ID 90136312633	03/23/2017
101338	PAPER	Printed	41000	Walmart Community/SYNC		\$989.64	6032 2020 0040 5986	03/23/2017
101339	PAPER	Printed	28600	Cheboygan Opera House		\$3,746.50	HS M ACKERMAN	03/24/2017
101340	PAPER	Printed	100736	Patricia Dobias		\$44.66	IS P DOBIAS	03/24/2017
101341	PAPER	Printed	103060	Petty Cash		\$475.00	HS P CLARK	03/24/2017
101342	PAPER	Printed	104090	Pauline Schwedt		\$64.50	FINGERPRINTS	03/24/2017
101343	PAPER	Printed	102869	Vertical Edge Entertai		\$1,225.00	SENIOR PARTY/M ACKERMAN	03/24/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101344	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	04/06/2017
101345	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	04/06/2017
101346	PAPER	Printed	126	Valic		\$300.00	V A L I C - 457(b) Plan	04/06/2017
101347	PAPER	Printed	23480	DTE Energy		\$4,857.94	ACCT 0002-5795-6	03/27/2017
101348	PAPER	Printed	102476	AAA Steves Lock & Safe		\$224.50	OM, OM	04/04/2017
101349	PAPER	Printed	105	AFLAC		\$806.54	823157	04/04/2017
101350	PAPER	Printed	1300	Air Bear Travel		\$250.00	HS SKI CLUB	04/04/2017
101351	PAPER	Printed	102382	Air N Energy Consultin		\$1,577.31	OM	04/04/2017
101352	PAPER	Printed	102990	AT&T		\$826.76	231 627-2321 914 4	04/04/2017
101353	PAPER	Printed	99603	AT&T Long Distance		\$4.24	853912163-4	04/04/2017
101354	PAPER	Printed	103557	ATS Project Success		\$21,500.00	MARCH VIRTUAL	04/04/2017
101355	PAPER	Printed	3800	Blarney Castle Oil Com		\$11,966.13	OM	04/04/2017
101356	PAPER	Printed	103675	Boyne City Tire & Brak		\$613.20	OM	04/04/2017
101357	PAPER	Printed	103213	Elizabeth Craig Brisso		\$466.00	HS SKI CLUB	04/04/2017
101358	PAPER	Printed	4400	Robert Brooke & Associ		\$94.12	OM	04/04/2017
101359	PAPER	Printed	5200	Carquest		\$1,479.51	OM/HS	04/04/2017
101360	PAPER	Printed	103373	CDI Computer Dealers I		\$1,908.32	HS H CLARK	04/04/2017
101361	PAPER	Printed	102198	Central Cleaning Syste		\$182.95	OM	04/04/2017
101362	PAPER	Printed	101052	Central Michigan Paper		\$938.80	BOE/CIS	04/04/2017
101363	PAPER	Printed	102048	Charter Communications		\$2,176.44	8245 12 895 0001161	04/04/2017
101364	PAPER	Printed	103118	Chartwells		\$13,513.85	FS	04/04/2017
101365	PAPER	Printed	6250	Cheboygan Daily Tribun		\$738.60	100161-09	04/04/2017
101366	PAPER	Printed	6250	Cheboygan Daily Tribun		\$150.00	CLASSIFIED	04/04/2017
101367	PAPER	Printed	103008	Cintas Corporation		\$86.51	OM	04/04/2017
101368	PAPER	Printed	7160	Cintas Corporation #72		\$390.36	OM, OM, OM, OM	04/04/2017
101369	PAPER	Printed	8100	Coca-Cola		\$410.00	DRIFT INN	04/04/2017
101370	PAPER	Printed	8300	Consumers Energy		\$15,296.49	HS/IS	04/04/2017
101371	PAPER	Printed	10220	Doyle Inc		\$217.00	OM	04/04/2017
101372	PAPER	Printed	11050	Eastern Upper Peninsul		\$540.00	OM	04/04/2017
101373	PAPER	Printed	102475	Electrical Terminal Se		\$692.92	OM	04/04/2017
101374	PAPER	Printed	101040	Fastenal Company		\$46.55	OM	04/04/2017
101375	PAPER	Printed	104083	Federal Fluid Power In		\$132.10	OM	04/04/2017
101376	PAPER	Printed	102877	Fernelius Ford Lincoln		\$1,812.50	OM	04/04/2017
101377	PAPER	Printed	104094	The Flippen Group, LLC		\$23,000.00	PD	04/04/2017
101378	PAPER	Printed	98930	Jason Friday		\$92.04	SOCCER	04/04/2017
101379	PAPER	Printed	13700	Ginop Sales		\$296.95	OM	04/04/2017
101380	PAPER	Printed	102591	Great Lakes Tissue		\$2,087.00	OM	04/04/2017
101381	PAPER	Printed	18900	Jostens		\$175.46	HS	04/04/2017
101382	PAPER	Printed	101365	Kimball Midwest		\$198.76	OM	04/04/2017
101383	PAPER	Printed	103282	McCardel Culligan - Pe		\$39.00	0437862	04/04/2017
101384	PAPER	Printed	103454	Elizabeth McNeil		\$41.00	HS E MCNEIL	04/04/2017
101385	PAPER	Printed	101870	Michigan Mechanical No		\$1,102.60	OM	04/04/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101386	PAPER	Printed	24460	Michigan Restaurant As		\$175.00	DRIFT INN-NON PROFIT DUES	04/04/2017
101387	PAPER	Printed	24680	Mickeys Mini-Mart		\$213.62	OM	04/04/2017
101388	PAPER	Printed	101170	Nichols Paper & Supply		\$671.41	OM, OM, OM, OM, OM, OM	04/04/2017
101389	PAPER	Printed	27210	North Central Michigan		\$13,076.85	DUAL ENROLLMENT, CONCURRENT EN	04/04/2017
101390	PAPER	Printed	27620	Northern Pump Service		\$1,404.36	OM	04/04/2017
101391	PAPER	Printed	104091	Jeff Olsen		\$100.00	HS DAVE SCHULZ	04/04/2017
101392	PAPER	Printed	29750	Pitney Bowes		\$180.00	POSTAGE METER	04/04/2017
101393	PAPER	Printed	103466	Wendy Pletcher		\$160.67	SOCCER	04/04/2017
101394	PAPER	Printed	30480	Prestwick House		\$171.03	HS T MARKHAM	04/04/2017
101395	PAPER	Printed	103652	PRO-Build - Petoskey,		\$235.00	OM	04/04/2017
101396	PAPER	Printed	88755	Jason Purcell		\$126.60	SOCCER	04/04/2017
101397	PAPER	Printed	104092	Dr. Bradford Rowe		\$170.00	HS K HERRIMAN	04/04/2017
101398	PAPER	Printed	103875	William Martin Schmidt		\$135.00	FS	04/04/2017
101399	PAPER	Printed	104055	SCHOOLSin		\$459.01	IA PIEG GRANT	04/04/2017
101400	PAPER	Printed	34650	Scientific Brake And E		\$593.32	OM, OM, OM	04/04/2017
101401	PAPER	Printed	122	State of Michigan		\$660.00	OM	04/04/2017
101402	PAPER	Printed	99111	Mark Stormzand		\$1,800.44	SOCCER	04/04/2017
101403	PAPER	Printed	100191	Straits Regional Ride		\$200.00	IS J DEMEUSE	04/04/2017
101404	PAPER	Printed	37800	Thrun Law Firm, PC		\$1,702.50	LEGAL	04/04/2017
101405	PAPER	Printed	38350	Toshiba		\$435.24	ID 90136142681	04/04/2017
101406	PAPER	Printed	38350	Toshiba Financial Serv		\$1,138.95	ID 90136556821, ID 90136607058	04/04/2017
101407	PAPER	Printed	38650	Transportation Accesso		\$215.31	OM	04/04/2017
101408	PAPER	Printed	39560	Unity School Bus Parts		\$219.01	OM	04/04/2017
101409	PAPER	Printed	39500	UPS		\$11.40	0000457264127, 0000457264137	04/04/2017
101410	PAPER	Printed	103504	VanEerden Foodservice		\$2,220.91	DRIFT INN, DRIFT INN, DRIFT IN	04/04/2017
101411	PAPER	Printed	103954	Wells Fargo Vendor Fin		\$138.53	ID 90136518098	04/04/2017
101412	PAPER	Printed	41500	Werner Plumbing & Heat		\$5,914.00	CTE, OM	04/04/2017
101413	PAPER	Printed	27500	Williams Office Equipm		\$3,959.01	COPIER SERVICE	04/04/2017
101414	PAPER	Printed	104093	Lindsey Woiderski		\$6.00	E	04/04/2017
101415	PAPER	Printed	43800	Zaremba Equipment		\$9,212.89	OM	04/04/2017
101416	PAPER	Printed	100458	Kristen Antkoviak		\$125.56	E K ANTKOVIK	04/05/2017
101417	PAPER	Printed	103701	Bernard Building Cente		\$83.59	HS R HART	04/05/2017
101418	PAPER	Printed	88560	Julie Lohela		\$47.46	E J LOHELA	04/05/2017
101419	PAPER	Printed	101166	Scotchman Industries		\$437.15	HS T BUR	04/05/2017
101420	PAPER	Printed	36150	Spies Auto Parts & Tir		\$769.84	HS J LAFRINERE, OM	04/05/2017
101421	PAPER	Printed	103504	VanEerden Foodservice		\$517.98	DRIFT INN	04/05/2017
101422	PAPER	Printed	101905	Jo Cooley		\$750.00	HS MUSICAL	04/06/2017
101423	PAPER	Printed	10220	Doyle Inc		\$4,261.50	OM	04/06/2017
101424	PAPER	Printed	104096	Patrick Frohoff		\$38.17	SOCCER	04/06/2017
101425	PAPER	Printed	104095	Mackinaw Clothing & Sp		\$1,530.00	SOCCER	04/06/2017
101426	PAPER	Printed	103608	Northern Michigan Weld		\$56.00	HS T BUR	04/06/2017
101427	PAPER	Printed	103184	Tech Merlin		\$500.00	HS MUSICAL	04/06/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101428	PAPER	Printed	103993	Abby Bancroft		\$23.11	E	04/12/2017
101429	PAPER	Printed	103939	CenterPoint Energy Ser		\$12,082.00	GAS ALL BLDGS	04/12/2017
101430	PAPER	Printed	102048	Charter Communications		\$48.98	8245 12 267 0087188	04/12/2017
101431	PAPER	Printed	103594	Mindy Crawford		\$32.84	E M CRAWFORD	04/12/2017
101432	PAPER	Printed	10075	District Health Dept #		\$282.00	ATHLETICS	04/12/2017
101433	PAPER	Printed	23480	DTE Energy		\$32.27	ACCT 9100-4040-3800	04/12/2017
101434	PAPER	Printed	23480	DTE Energy		\$32.27	ACCT 9100-4040-3917	04/12/2017
101435	PAPER	Printed	23480	DTE Energy		\$821.94	ACCT 9100-4040-3990	04/12/2017
101436	PAPER	Printed	23480	DTE Energy		\$790.35	ACCT 9100-4041-6174	04/12/2017
101437	PAPER	Printed	103138	Gordon Food Service -		\$150.00	HS B RICHARD	04/12/2017
101438	PAPER	Printed	91031	Graystone Graphics		\$158.50	HS B RICHARD	04/12/2017
101439	PAPER	Printed	103077	Hansen Foods LLC		\$3,639.31	IS K WELLS	04/12/2017
101440	PAPER	Printed	104040	Jenny Hayden		\$5.93	E	04/12/2017
101441	PAPER	Printed	18600	Johnny Mac's Sporting		\$117.00	293717/3	04/12/2017
101442	PAPER	Printed	99719	Jason Knaffle		\$500.00	IS K COLLINO	04/12/2017
101443	PAPER	Printed	101104	James Lafrinere		\$29.43	HS J LAFRINERE	04/12/2017
101444	PAPER	Printed	24680	Mickeys Mini-Mart		\$108.96	CIS WARRIOR KNIGHT	04/12/2017
101445	PAPER	Printed	103608	Northern Michigan Weld		\$120.00	HS T BUR	04/12/2017
101446	PAPER	Printed	103060	Petty Cash		\$2,465.00	ATHLETICS	04/12/2017
101447	PAPER	Printed	103060	Petty Cash		\$500.00	ATHLETICS	04/12/2017
101448	PAPER	Printed	104097	Susan Richards		\$70.00	CIS	04/12/2017
101449	PAPER	Printed	104098	Shoot A Way Inc.		\$5,372.00	GBB	04/12/2017
101450	PAPER	Printed	88959	Kevin Wells		\$939.30	IS K WELLS	04/12/2017
101451	PAPER	Printed	13070	Gaylord Community Scho		\$200.00	BOYS BASKETBALL CAMP	04/13/2017
101452	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	04/20/2017
101453	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	04/20/2017
101454	PAPER	Printed	126	Valic		\$500.00	V A L I C - 457(b) Plan	04/20/2017
101455	PAPER	VOID	103664	Republic Services #239		-voided-	0239-001876977	04/11/2017
101456	PAPER	Printed	1400	All-Phase Cheboygan		\$178.13	OM	04/19/2017
101457	PAPER	Printed	102461	Alro Steel		\$92.82	HS T BUR	04/19/2017
101458	PAPER	Printed	38250	Amazon.com		\$3,620.47	60457 8781 013209 8	04/19/2017
101459	PAPER	Printed	100458	Kristen Antkoviak		\$53.03	E K ANTKOVIK	04/19/2017
101460	PAPER	Printed	102990	AT&T		\$358.00	831-000-6172 155	04/19/2017
101461	PAPER	Printed	102990	AT&T		\$304.21	831-000-6172 166	04/19/2017
101462	PAPER	Printed	88033	Kevin Baller		\$200.00	IS K BALLER	04/19/2017
101463	PAPER	Printed	101758	BASIC		\$674.00	QUARTERLY HRA, MONTHLY COBRA	04/19/2017
101464	PAPER	Printed	88114	Doniel Bur		\$5.47	E D BUR	04/19/2017
101465	PAPER	Printed	6250	Cheboygan Daily Tribun		\$113.00	E	04/19/2017
101466	PAPER	Printed	102970	Cheboygan-Otsego-Presq		\$700.00	FLIPPEN GROUP FOOD	04/19/2017
101467	PAPER	Printed	7350	City of Cheboygan		\$89.19	W, W	04/19/2017
101468	PAPER	Printed	104100	Collective Goods		\$22.00	E	04/19/2017
101469	PAPER	Printed	8300	Consumers Energy		\$3,511.22	BOE, FB, W, E	04/19/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101470	PAPER	Printed	103969	Dearborn National Life		\$1,390.60	ADD LIFE LTD	04/19/2017
101471	PAPER	Printed	104077	Delphi Glass Corporati		\$234.93	HS L MUNGER	04/19/2017
101472	PAPER	Printed	104101	The Golf Warehouse, In		\$511.74	ATHLETICS	04/19/2017
101473	PAPER	Printed	14400	Gordon Food Service		\$107.93	E	04/19/2017
101474	PAPER	Printed	103898	Havenwyck Hospital		\$751.14	MARCH	04/19/2017
101475	PAPER	Printed	17350	Inland Lakes Schools		\$180.00	GOLF	04/19/2017
101476	PAPER	Printed	18600	Johnny Mac's Sporting		\$935.00	ATHLETICS	04/19/2017
101477	PAPER	Printed	99719	Jason Knaffle		\$150.00	E	04/19/2017
101478	PAPER	Printed	102434	Krispy Kreme		\$4,309.00	HS A DUNHAM	04/19/2017
101479	PAPER	Printed	104102	Logo Sportswear Inc.		\$715.53	ATHLETICS	04/19/2017
101480	PAPER	Printed	22800	Marshall Music Co		\$126.53	HS A DUNHAM	04/19/2017
101481	PAPER	Printed	88594	Ryan McClintic		\$90.35	HS R MCCLINTIC	04/19/2017
101482	PAPER	Printed	103	MESSA		\$125,392.95	17-0072514	04/19/2017
101483	PAPER	Printed	103771	Mitchell Graphics		\$532.96	CTE	04/19/2017
101484	PAPER	Printed	104099	Mustang Tool Service		\$135.00	HS J LAFRINERE	04/19/2017
101485	PAPER	Printed	100174	National Sheet Metal M		\$800.00	HS T BUR	04/19/2017
101486	PAPER	Printed	33098	Rivertown Do-It Center		\$324.42	HS MUSICAL, HS MUSICAL, HS MUS	04/19/2017
101487	PAPER	Printed	104054	Rockler Woodworking &		\$535.00	CTE, CTE	04/19/2017
101488	PAPER	Printed	103648	Scholastic Reading Clu		\$18.00	E K COLEMAN	04/19/2017
101489	PAPER	Printed	34650	Scientific Brake And E		\$243.59	OM	04/19/2017
101490	PAPER	Printed	103033	Self Funded Dental		\$3,894.56	16015	04/19/2017
101491	PAPER	Printed	140	SET SEG		\$1,591.35	DENTAL VISION LIFE	04/19/2017
101492	PAPER	Printed	88855	Cindy Speeter		\$63.15	IS C SPEETER, IS C SPEETER	04/19/2017
101493	PAPER	Printed	104103	St. Louis High School		\$200.00	TRACK	04/19/2017
101494	PAPER	Printed	122	State of Michigan		\$168.17	ME-0304819 SUW 2017	04/19/2017
101495	PAPER	Printed	101181	Straits Area Conferenc		\$140.00	COACHES BANQUET	04/19/2017
101496	PAPER	Printed	103469	Top Water Goods LLC		\$83.70	K BALLER	04/19/2017
101497	PAPER	Printed	38350	Toshiba Financial Serv		\$1,145.22	ID 90136366361, ID 90136234624	04/19/2017
101498	PAPER	Printed	39500	UPS		\$13.10	SHIPPING, SHIPPING	04/19/2017
101499	PAPER	Printed	103617	X-Grain Sportswear		\$476.00	K BALLER	04/19/2017
101500	PAPER	Printed	103664	Republic Services #239		\$1,870.62	0239-001876977	04/11/2017
101501	PAPER	Printed	10075	District Health Dept #		\$992.00	FS LICENSE RENEWAL, FS LICENSE	04/25/2017
101502	PAPER	Printed	102547	Avalanche Bay Indoor W		\$1,000.00	5TH GRADE	04/27/2017
101503	PAPER	Printed	99982	Beaverton High School		\$175.00	SB	04/27/2017
101504	PAPER	VOID	103205	Besser Museum		-voided-	IS M CHASE	04/27/2017
101505	PAPER	Printed	103491	Boyne City Public Scho		\$50.00	HS L MUNGER	04/27/2017
101506	PAPER	Printed	102617	Tanya Brinkman		\$189.25	E T BRINKMAN	04/27/2017
101507	PAPER	Printed	103619	Busy Bodies Bounce Tow		\$168.00	E L GIBBONS	04/27/2017
101508	PAPER	Printed	103619	Busy Bodies Bounce Tow		\$184.00	E M CRAWFORD	04/27/2017
101509	PAPER	Printed	5090	Cadillac High School		\$150.00	GOLF	04/27/2017
101510	PAPER	Printed	6015	Cheboygan Area Arts Co		\$357.50	IA GRADUATION	04/27/2017
101511	PAPER	Printed	8300	Consumers Energy		\$648.30	TRACK, FB	04/27/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101512	PAPER	Printed	103437	Creation Station		\$144.00	E T BRINKMAN	04/27/2017
101513	PAPER	Printed	88220	Mary Darrow		\$103.42	E M DARROW	04/27/2017
101514	PAPER	Printed	23480	DTE Energy		\$703.34	ACCT 9100-4041-6174	04/27/2017
101515	PAPER	Printed	23480	DTE Energy		\$596.87	ACCT 9100-4041-6083	04/27/2017
101516	PAPER	Printed	103555	Fund Raising Company O		\$2,514.64	PAC	04/27/2017
101517	PAPER	Printed	102591	Great Lakes Tissue		\$605.00	OM	04/27/2017
101518	PAPER	Printed	101332	Harbor Springs Public		\$180.00	TRACK	04/27/2017
101519	PAPER	Printed	23520	MEA Financial Services		\$12.00	00035	04/27/2017
101520	PAPER	Printed	99916	MITES		\$120.00	HS L MUNGER	04/27/2017
101521	PAPER	Printed	28620	Optimal Solutions		\$6,916.00	17/18 SCHOOL FINANCE	04/27/2017
101522	PAPER	Printed	103060	Petty Cash		\$3,085.00	OFFICIALS	04/27/2017
101523	PAPER	Printed	104043	Priority Health		\$50,752.13	171050001343	04/27/2017
101524	PAPER	Printed	88770	Suzanne Reynolds		\$21.12	IS S REYNOLDS	04/27/2017
101525	PAPER	Printed	90860	Scholastic Book Club		\$22.00	E K COLEMAN	04/27/2017
101526	PAPER	Printed	34600	School Specialty		\$374.32	HS D LYTTLE	04/27/2017
101527	PAPER	Printed	99136	Star Line Mackinac Isl		\$1,050.00	IS D HART	04/27/2017
101528	PAPER	Printed	101468	Starr Garter dba Techp		\$719.10	USF ASSISTANCE	04/27/2017
101529	PAPER	Printed	38350	Toshiba		\$435.24	ID 90136142681	04/27/2017
101530	PAPER	Printed	38350	Toshiba Financial Serv		\$199.54	ID 90136312633, ID 90136556821	04/27/2017
101531	PAPER	Printed	41000	Walmart Community/SYNC		\$261.57	6032 2020 0040 5986	04/27/2017
101532	PAPER	Printed	102945	Besser Museum for Nort		\$600.00	IS M CHASE	04/27/2017
101533	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	05/04/2017
101534	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	05/04/2017
101535	PAPER	Printed	126	Valic		\$500.00	V A L I C - 457(b) Plan	05/04/2017
101536	PAPER	Printed	102185	James A. Brown		\$500.00	2017 PROM	05/01/2017
101537	PAPER	Printed	102048	Charter Communications		\$2,176.44	8245 12 895 0001161	05/01/2017
101538	PAPER	Printed	103437	Creation Station		\$78.00	HS P DOMBROSKI	05/01/2017
101539	PAPER	Printed	23480	DTE Energy		\$296.29	W	05/01/2017
101540	PAPER	Printed	23480	DTE Energy		\$4,839.87	HS/IS/BG	05/01/2017
101541	PAPER	Printed	99123	Grand Hotel		\$7,740.00	2017 PROM	05/01/2017
101542	PAPER	Printed	100272	Shawna Hancock		\$100.00	HS P DOMBROSKI	05/01/2017
101543	PAPER	Printed	17350	Inland Lakes Schools		\$150.00	TRACK	05/01/2017
101544	PAPER	Printed	22108	Mackinac Island Carria		\$2,470.00	2017 PROM	05/01/2017
101545	PAPER	Printed	103282	McCardel Culligan - Pe		\$9.00	0437862	05/01/2017
101546	PAPER	Printed	103709	Onaway Custom Embroide		\$300.00	SOCCER	05/01/2017
101547	PAPER	Printed	88755	Jason Purcell		\$104.75	SOCCER	05/01/2017
101548	PAPER	Printed	99125	Shepler's Mackinac Isl		\$1,700.00	2017 PROM	05/01/2017
101549	PAPER	Printed	103715	Spare Time Lanes		\$121.95	HS P DOMBROSKI	05/01/2017
101550	PAPER	Printed	103469	Top Water Goods LLC		\$85.95	SOCCER, SOCCER	05/01/2017
101551	PAPER	Printed	103094	24/7 Sewer & Drain Cle		\$405.00	OM	05/09/2017
101552	PAPER	Printed	102476	AAA Steves Lock & Safe		\$312.00	OM, OM, OM	05/09/2017
101553	PAPER	Printed	105	AFLAC		\$806.54	307088	05/09/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101554	PAPER	Printed	1400	All-Phase Cheboygan		\$216.34	OM	05/09/2017
101555	PAPER	Printed	1510	Alpena Public Schools		\$200.00	SB	05/09/2017
101556	PAPER	Printed	102461	Alro Steel		\$1,255.21	HS T BUR	05/09/2017
101557	PAPER	Printed	101379	American Heart Associa		\$610.00	IS A BURY	05/09/2017
101558	PAPER	Printed	100458	Kristen Antkoviak		\$113.92	E K ANTKOVIAK	05/09/2017
101559	PAPER	Printed	102990	AT&T		\$829.16	231 627-2321 914 4	05/09/2017
101560	PAPER	Printed	99603	AT&T Long Distance		\$3.49	853912163-4	05/09/2017
101561	PAPER	Printed	103557	ATS Project Success		\$21,486.00	APRIL VIRTUAL	05/09/2017
101562	PAPER	Printed	103924	Awards Plus		\$18.00	BOE	05/09/2017
101563	PAPER	Printed	88033	Kevin Baller		\$76.95	IS K BALLER	05/09/2017
101564	PAPER	Printed	103701	Bernard Building Cente		\$40.84	HS R HART	05/09/2017
101565	PAPER	Printed	3800	Blarney Castle Oil Com		\$14,465.52	OM	05/09/2017
101566	PAPER	Printed	101740	Boyne Irrigation Inc		\$554.00	OM	05/09/2017
101567	PAPER	Printed	103939	CenterPoint Energy Ser		\$5,946.00	6382791	05/09/2017
101568	PAPER	Printed	102198	Central Cleaning Syste		\$1,185.43	OM, OM	05/09/2017
101569	PAPER	Printed	102048	Charter Communications		\$48.98	8245 12 267 0087188	05/09/2017
101570	PAPER	Printed	103118	Chartwells		\$35,389.05	FS	05/09/2017
101571	PAPER	Printed	6150	Cheboygan County		\$360.00	CIS RECYCLING	05/09/2017
101572	PAPER	Printed	102970	Cheboygan-Otsego-Presq		\$2,198.00	MVU, MEAL MAGIC SERVER HOSTING	05/09/2017
101573	PAPER	Printed	103008	Cintas Corporation		\$33.46	OM	05/09/2017
101574	PAPER	Printed	7160	Cintas Corporation #72		\$493.19	OM, OM, OM, OM, OM	05/09/2017
101575	PAPER	Printed	8100	Coca-Cola		\$586.40	DRIFT INN	05/09/2017
101576	PAPER	Printed	8300	Consumers Energy		\$14,609.61	HS/CIS	05/09/2017
101577	PAPER	Printed	103594	Mindy Crawford		\$28.89	E M CRAWFORD	05/09/2017
101578	PAPER	Printed	10220	Doyle Inc		\$440.00	OM	05/09/2017
101579	PAPER	Printed	103461	East Jordan Public Sch		\$100.00	TRACK	05/09/2017
101580	PAPER	Printed	101040	Fastenal Company		\$25.41	OM, OM	05/09/2017
101581	PAPER	Printed	14300	Goodheart-Wilcox Publi		\$2,282.25	HS L MUNGER	05/09/2017
101582	PAPER	Printed	103138	Gordon Food Service -		\$200.00	HS B RICHARD	05/09/2017
101583	PAPER	Printed	99123	Grand Hotel		\$160.00	N SPRAY	05/09/2017
101584	PAPER	Printed	14800	Grizzly Industrial Inc		\$35.44	HS L MUNGER	05/09/2017
101585	PAPER	Printed	88375	Eric Hall		\$29.44	IS E HALL	05/09/2017
101586	PAPER	Printed	103672	Hardware Distributors		\$686.23	HS L MUNGER	05/09/2017
101587	PAPER	Printed	103643	ITC		\$1,110.00	R MCCLINTIC	05/09/2017
101588	PAPER	Printed	103643	ITC		\$364.00	SB	05/09/2017
101589	PAPER	Printed	100417	Kristine Jewell		\$201.81	VB	05/09/2017
101590	PAPER	Printed	18600	Johnny Mac's Sporting		\$585.97	K BALLER	05/09/2017
101591	PAPER	Printed	18900	Jostens		\$1,578.65	HS	05/09/2017
101592	PAPER	Printed	18900	Jostens		\$84.00	HS	05/09/2017
101593	PAPER	Printed	18900	Jostens		\$23.85	HS J KOLB	05/09/2017
101594	PAPER	Printed	101365	Kimball Midwest		\$137.50	OM	05/09/2017
101595	PAPER	Printed	19510	KONE Inc.		\$178.93	OM	05/09/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101596	PAPER	Printed	103073	L.L. Johnson Lumber Mf		\$4,293.25	HS L MUNGER, HS L MUNGER	05/09/2017
101597	PAPER	Printed	103943	Lake City Area Schools		\$110.00	TRACK	05/09/2017
101598	PAPER	Printed	104049	Lappan's Of Gaylord		\$99.22	OM	05/09/2017
101599	PAPER	Printed	24680	Mickeys Mini-Mart		\$53.00	IS A BURY	05/09/2017
101600	PAPER	Printed	24680	Mickeys Mini-Mart		\$170.74	OM	05/09/2017
101601	PAPER	Printed	98877	National Office Produc		\$169.53	HS ACADEMIC BOOSTERS	05/09/2017
101602	PAPER	Printed	101170	Nichols Paper & Supply		\$2,275.44	OM, OM, OM, OM	05/09/2017
101603	PAPER	Printed	104104	Northwoods Nuisance An		\$180.00	OM	05/09/2017
101604	PAPER	Printed	28140	Office Depot		\$72.20	HS R MCCLINTIC, HS R MCCLINTIC	05/09/2017
101605	PAPER	Printed	103684	Ogemaw Heights Athleti		\$200.00	GOLF	05/09/2017
101606	PAPER	Printed	103502	OnSite Imaging Photogr		\$50.00	HS	05/09/2017
101607	PAPER	Printed	28650	Oriental Trading Compa		\$30.96	IS E HALL	05/09/2017
101608	PAPER	Printed	102952	Petoskey High School		\$150.00	TRACK	05/09/2017
101609	PAPER	Printed	103060	Petty Cash		\$1,920.00	OFFICIALS	05/09/2017
101610	PAPER	Printed	103012	Pioneer Manufacturing		\$3,744.00	OM	05/09/2017
101611	PAPER	Printed	30540	Protection One Alarm M		\$2,049.72	OM	05/09/2017
101612	PAPER	Printed	31600	Quill Corporation		\$108.20	IS S BALLER	05/09/2017
101613	PAPER	Printed	103664	Republic Services #239		\$1,870.62	0239-001897770	05/09/2017
101614	PAPER	Printed	33098	Rivertown Do-It Center		\$109.47	OM, OM, OM	05/09/2017
101615	PAPER	Printed	103648	Scholastic Reading Clu		\$455.00	E K LAFRINERE, E K LAFRINERE	05/09/2017
101616	PAPER	Printed	34600	School Specialty		\$177.30	HS R MCCLINTIC, E	05/09/2017
101617	PAPER	Printed	34650	Scientific Brake And E		\$641.08	OM, OM, OM, OM, OM	05/09/2017
101618	PAPER	Printed	104073	Seidell Architects		\$585.40	OM, OM	05/09/2017
101619	PAPER	Printed	104105	Robert Shaw		\$120.00	HS MUSICAL	05/09/2017
101620	PAPER	Printed	36150	Spies Auto Parts & Tir		\$656.24	DRIFT INN, HS J LAFRINERE, OM	05/09/2017
101621	PAPER	Printed	103075	Stan's Electric, Inc.		\$81.50	OM	05/09/2017
101622	PAPER	Printed	122	State of Michigan		\$100.00	XC	05/09/2017
101623	PAPER	Printed	36800	Straits Area Glass		\$561.43	OM, OM	05/09/2017
101624	PAPER	Printed	37800	Thrun Law Firm, PC		\$1,474.00	LEGAL, LEGAL	05/09/2017
101625	PAPER	Printed	38350	Toshiba Financial Serv		\$1,202.49	ID 90136607058, ID 90136366361	05/09/2017
101626	PAPER	Printed	39500	UPS		\$3.54	0000457264187	05/09/2017
101627	PAPER	Printed	103066	US Games		\$715.96	IS A BURY	05/09/2017
101628	PAPER	Printed	103504	VanErden Foodservice		\$3,022.82	DRIFT INN, DRIFT INN, DRIFT IN	05/09/2017
101629	PAPER	Printed	103954	Wells Fargo Vendor Fin		\$138.53	ID 90136518098	05/09/2017
101630	PAPER	Printed	41500	Werner Plumbing & Heat		\$594.07	OM, OM, OM, OM	05/09/2017
101631	PAPER	Printed	27500	Williams Office Equipm		\$3,463.24	COPIER SERVICE	05/09/2017
101632	PAPER	Printed	103524	The Young Americans		\$510.00	HS	05/09/2017
101633	PAPER	Printed	43800	Zaremba Equipment		\$678.92	OM	05/09/2017
101634	PAPER	Printed	102824	AED Superstore		\$449.00	IA	05/09/2017
101635	PAPER	Printed	5200	Carquest		\$11,137.91	OM/HS, HS T BUR	05/09/2017
101636	PAPER	Printed	102970	Cheboygan-Otsego-Presq		\$13,398.00	VDI HOST, INTERNET CONSORTIUM	05/09/2017
101637	PAPER	Printed	101170	Nichols Paper & Supply		\$176.27	OM	05/09/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101638	PAPER	Printed	29250	JW Pepper & Son, Inc.		\$551.42	IS K WELLS	05/10/2017
101639	PAPER	Printed	41500	Werner Plumbing & Heat		\$285.65	CTE	05/10/2017
101640	PAPER	Printed	103033	Self Funded Dental		\$2,765.02	16015	05/10/2017
101641	PAPER	Printed	140	SET SEG		\$1,581.25	DENTAL VISION LIFE	05/10/2017
101642	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	05/18/2017
101643	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	05/18/2017
101644	PAPER	Printed	126	Valic		\$500.00	V A L I C - 457(b) Plan	05/18/2017
101645	PAPER	Printed	122	State of Michigan		\$240.00	POST ISSUANCE FILING FEE	05/16/2017
101646	PAPER	Printed	104107	All for KIDZ		\$1,315.00	E	05/17/2017
101647	PAPER	Printed	38250	Amazon.com		\$5,525.09	60457 8781 013209 8	05/17/2017
101648	PAPER	Printed	102990	AT&T		\$477.98	831-000-6172 155	05/17/2017
101649	PAPER	Printed	102990	AT&T		\$289.86	831-000-6172 166	05/17/2017
101650	PAPER	Printed	88168	Susan Baller		\$10.44	POWERSCHOOL SCHEDULING WKSHP M	05/17/2017
101651	PAPER	Printed	101758	BASIC		\$170.00	MONTHLY COBRA ADMIN	05/17/2017
101652	PAPER	Printed	88054	Julie Baszler-Demeuse		\$50.24	3.9.2017 WEBINAR	05/17/2017
101653	PAPER	Printed	103701	Bernard Building Cente		\$34.47	HS R HART	05/17/2017
101654	PAPER	Printed	104108	Campright Adventures L		\$495.00	E	05/17/2017
101655	PAPER	Printed	7350	City of Cheboygan		\$5,083.83	HS, HS, BG, IS	05/17/2017
101656	PAPER	Printed	102832	Heather Clark		\$133.11	HS H CLARK	05/17/2017
101657	PAPER	Printed	99119	Complete Paint & Suppl		\$77.99	HS L MUNGER	05/17/2017
101658	PAPER	Printed	8300	Consumers Energy		\$1,641.89	BOE, FB, W	05/17/2017
101659	PAPER	Printed	104106	Conway Professional Se		\$425.00	DRIFT INN	05/17/2017
101660	PAPER	Printed	103437	Creation Station		\$150.00	E	05/17/2017
101661	PAPER	Printed	101270	Maxine Currie		\$150.00	IA	05/17/2017
101662	PAPER	Printed	100006	Dairy Queen		\$88.00	J LOHELA	05/17/2017
101663	PAPER	Printed	103969	Dearborn National Life		\$1,329.67	ADD LIFE LTD	05/17/2017
101664	PAPER	Printed	23480	DTE Energy		\$621.10	ACCT 9100-4040-3990	05/17/2017
101665	PAPER	Printed	23480	DTE Energy		\$32.27	ACCT 9100-4040-3800	05/17/2017
101666	PAPER	Printed	23480	DTE Energy		\$32.27	ACCT 9100-4040-3917	05/17/2017
101667	PAPER	Printed	99244	Ferris State Universit		\$500.00	MCAFEE SCHOLARSHIP	05/17/2017
101668	PAPER	Printed	99244	Ferris State Universit		\$500.00	MCAFEE SCHOLARSHIP	05/17/2017
101669	PAPER	Printed	99862	GarLyn Zoo Wildlife Pa		\$396.00	E	05/17/2017
101670	PAPER	Printed	14400	Gordon Food Service		\$107.53	E	05/17/2017
101671	PAPER	Printed	104109	Andrea Hall		\$45.00	IS L LEIGHTNER	05/17/2017
101672	PAPER	Printed	103898	Havenwyck Hospital		\$584.22	APRIL	05/17/2017
101673	PAPER	Printed	22800	Marshall Music Co		\$193.87	HS A DUNHAM	05/17/2017
101674	PAPER	Printed	24600	Michigan State Univers		\$500.00	MCAFEE SCHOLARSHIP	05/17/2017
101675	PAPER	Printed	24680	Mickeys Mini-Mart		\$24.99	BOE MEETING	05/17/2017
101676	PAPER	Printed	99716	Robin Nelson		\$270.00	PIANO MAINTENANCE	05/17/2017
101677	PAPER	Printed	28650	Oriental Trading Compa		\$84.85	CIS	05/17/2017
101678	PAPER	Printed	102787	Karinne Rauch		\$255.69	E K RAUCH	05/17/2017
101679	PAPER	Printed	34499	Scholastic Book Fairs		\$2,457.11	PAC BOOK FAIR	05/17/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101680	PAPER	Printed	36150	Spies Auto Parts & Tir		\$181.26	HS L LAFRINERE	05/17/2017
101681	PAPER	Printed	34095	St Ignace News		\$51.15	HS DRAMA	05/17/2017
101682	PAPER	Printed	88863	Kelisue Stachon		\$6.47	E K STACHON	05/17/2017
101683	PAPER	Printed	122	State of Michigan		\$2,495.00	FY 2017 INTERAGENCY CASH TRANS	05/17/2017
101684	PAPER	Printed	38350	Toshiba Financial Serv		\$981.68	ID 90136234624	05/17/2017
101685	PAPER	Printed	39500	UPS		\$5.69	0000457264197	05/17/2017
101686	PAPER	Printed	102869	Vertical Edge Entertai		\$3,725.00	HS	05/17/2017
101687	PAPER	Printed	103104	Walsworth Publishing C		\$8,195.24	HS YEARBOOK	05/17/2017
101688	PAPER	Printed	88959	Kevin Wells		\$200.00	MSVMA CLINICIAN	05/17/2017
101689	PAPER	Printed	88975	Laura Wyman		\$402.99	E L WYMAN, E L WYMAN	05/17/2017
101690	PAPER	Printed	103257	Andrea Zulski		\$449.00	HS A ZULSKI	05/17/2017
101691	PAPER	Printed	101142	Samantha Beaubien		\$54.73	SOFTBALL	05/18/2017
101692	PAPER	Printed	103491	Boyne City Public Scho		\$175.00	TRACK	05/18/2017
101693	PAPER	Printed	100338	Chaser Apparel		\$247.41	D SCHULZ	05/18/2017
101694	PAPER	Printed	8300	Consumers Energy		\$1,949.21	E	05/18/2017
101695	PAPER	Printed	13070	Gaylord Community Scho		\$175.00	GOLF	05/18/2017
101696	PAPER	Printed	22108	Mackinac Island Carria		\$528.00	S GIMBLE-CRANDELL	05/18/2017
101697	PAPER	Printed	90962	Mackinac State Histori		\$396.00	S GIMBLE-CRANDELL	05/18/2017
101698	PAPER	Printed	23520	MEA Financial Services		\$12.00	00035	05/18/2017
101699	PAPER	Printed	99809	Newberry High School		\$100.00	TRACK	05/18/2017
101700	PAPER	Printed	99809	Newberry High School		\$100.00	TRACK	05/18/2017
101701	PAPER	Printed	29362	Petoskey Schools		\$175.00	GOLF	05/18/2017
101702	PAPER	Printed	101271	R & B Trophies		\$50.00	D SCHULZ	05/18/2017
101703	PAPER	Printed	104110	Rae Crowther Co.		\$3,720.05	D SCHULZ	05/18/2017
101704	PAPER	Printed	99125	Shepler's Mackinac Isl		\$480.00	S GIMBLE-CRANDELL	05/18/2017
101705	PAPER	Printed	101848	Wild Bluff Golf Course		\$100.00	GOLF	05/18/2017
101706	PAPER	Printed	10075	District Health Dept #		\$278.00	FOOD SERVICE LICENSE	05/23/2017
101707	PAPER	Printed	100458	Kristen Antkoviak		\$24.00	E K ANTKOVIK	05/25/2017
101708	PAPER	Printed	1160	AP Exams		\$4,140.00	SPRING 2017	05/25/2017
101709	PAPER	Printed	103857	Cherry Ann Brandt		\$250.00	S JEANNOTTE	05/25/2017
101710	PAPER	Printed	104111	Brave Hearts Estate		\$75.00	IS J DEMEUSE	05/25/2017
101711	PAPER	Printed	102617	Tanya Brinkman		\$19.98	E T BRINKMAN	05/25/2017
101712	PAPER	Printed	103821	Kaylyn Brown		\$500.00	JAHN SCHOLARSHIP	05/25/2017
101713	PAPER	Printed	98868	Cheboygan Golf & Count		\$400.00	BOYS GOLF INVITE	05/25/2017
101714	PAPER	Printed	99575	Cheboygan Music Booste		\$119.50	2016/2017 CONCESSIONS	05/25/2017
101715	PAPER	Printed	104112	Courtney Christopher		\$500.00	ROSS SCHOLARSHIP	05/25/2017
101716	PAPER	Printed	8300	Consumers Energy		\$651.99	TRACK	05/25/2017
101717	PAPER	Printed	23480	DTE Energy		\$3,606.26	ACCT 9100-4040-3701	05/25/2017
101718	PAPER	Printed	23480	DTE Energy		\$33.46	ACCT 9100-4040-3800	05/25/2017
101719	PAPER	Printed	23480	DTE Energy		\$37.34	ACCT 9100-4040-3917	05/25/2017
101720	PAPER	Printed	23480	DTE Energy		\$506.07	ACCT 9100-4041-6174	05/25/2017
101721	PAPER	Printed	101153	Flower Station		\$60.00	K BALLER	05/25/2017

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101722	PAPER	Printed	103879	Stephanie Marsh		\$102.50	IS M PAULL	05/25/2017
101723	PAPER	Printed	103	MESSA		\$125,393.33	17-0073006	05/25/2017
101724	PAPER	Printed	104050	Michigan Technological		\$750.00	MCAFFEE SCHOLARSHIP	05/25/2017
101725	PAPER	Printed	103951	Scott Mills		\$200.00	HS R MCCLINTIC	05/25/2017
101726	PAPER	Printed	102546	The Nightmare Golf Cou		\$150.00	GOLF REGIONALS-PRACTICE	05/25/2017
101727	PAPER	Printed	102546	The Nightmare Golf Cou		\$150.00	BOYS GOLF REGIONALS - TOURNEY	05/25/2017
101728	PAPER	Printed	27210	North Central Michigan		\$500.00	MCAFFEE SCHOLARSHIP	05/25/2017
101729	PAPER	Printed	103060	Petty Cash		\$926.80	ATHLETICS	05/25/2017
101730	PAPER	Printed	29750	Pitney Bowes		\$45.99	POSTAGE METER	05/25/2017
101731	PAPER	Printed	104043	Priority Health		\$50,752.13	171350001074	05/25/2017
101732	PAPER	Printed	100248	Tim Reed		\$239.88	GOLF	05/25/2017
101733	PAPER	Printed	102446	St. Thomas Food Pantry		\$75.00	IS J DEMEUSE	05/25/2017
101734	PAPER	Printed	99111	Mark Stormzand		\$330.16	GIRLS SOCCER	05/25/2017
101735	PAPER	Printed	38350	Toshiba Financial Serv		\$99.54	ID 90136312633	05/25/2017
101736	PAPER	Printed	104113	Elmer Truman		\$31.90	E	05/25/2017
101737	PAPER	Printed	39500	UPS		\$14.21	0000457264207	05/25/2017
101738	PAPER	Printed	41000	Walmart Community/SYNC		\$515.22	6032 2020 0040 5986	05/25/2017
101739	PAPER	Printed	99136	Star Line Mackinac Isl		\$1,323.00	IS D HART	05/26/2017
101740	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	06/01/2017
101741	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	06/01/2017
101742	PAPER	Printed	126	Valic		\$500.00	V A L I C - 457(b) Plan	06/01/2017
101743	PAPER	Printed	99603	AT&T Long Distance		\$5.55	853912163-4	05/31/2017
101744	PAPER	Printed	102617	Tanya Brinkman		\$117.45	E T BRINKMAN	05/31/2017
101745	PAPER	Printed	103213	Elizabeth Craig Brisso		\$625.00	ABC	05/31/2017
101746	PAPER	Printed	102048	Charter Communications		\$2,176.44	8245 12 895 0001161	05/31/2017
101747	PAPER	Printed	102832	Heather Clark		\$45.00	HS H CLARK	05/31/2017
101748	PAPER	Printed	8300	Consumers Energy		\$191.78	FB	05/31/2017
101749	PAPER	Printed	103437	Creation Station		\$150.00	B MUSHLOCK	05/31/2017
101750	PAPER	Printed	102961	Food Bank Of Eastern M		\$2,333.00	LEARNING CENTER DONATION	05/31/2017
101751	PAPER	Printed	99123	Grand Hotel		\$2,500.00	N SPRAY	05/31/2017
101752	PAPER	Printed	88375	Eric Hall		\$89.95	IS E HALL	05/31/2017
101753	PAPER	Printed	99775	Brenda Mushlock		\$23.00	E B MUSHLOCK	05/31/2017
101754	PAPER	Printed	103060	Petty Cash		\$100.00	HS H CLARK	05/31/2017
101755	PAPER	Printed	38350	Toshiba		\$435.24	ID 90136142681	05/31/2017
101756	PAPER	Printed	38350	Toshiba Financial Serv		\$100.00	ID 90136556821	05/31/2017
101757	PAPER	Printed	39500	UPS		\$9.25	0000457264217	05/31/2017
101758	PAPER	Printed	88959	Kevin Wells		\$500.00	M ACKERMAN	05/31/2017
101759	PAPER	Printed	99586	Katke Golf Course		\$58.00	BOYS GOLF	06/01/2017
101760	PAPER	Printed	99586	Katke Golf Course		\$64.00	BOYS GOLF	06/01/2017
101761	PAPER	Printed	103094	24/7 Sewer & Drain Cle		\$770.00	OM	06/06/2017
101762	PAPER	Printed	105	AFLAC		\$806.54	683535	06/06/2017
101763	PAPER	Printed	1400	All-Phase Cheboygan		\$98.18	OM	06/06/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101764	PAPER	Printed	1510	Alpena Public Schools		\$125.00	BB	06/06/2017
101765	PAPER	Printed	1510	Alpena Public Schools		\$175.00	GOLF	06/06/2017
101766	PAPER	Printed	102461	Alro Steel		\$85.35	HS T BUR	06/06/2017
101767	PAPER	Printed	100458	Kristen Antkoviak		\$256.26	E K ANTKOVIK, SKI CLUB REFUND	06/06/2017
101768	PAPER	Printed	102990	AT&T		\$263.68	231 627-2321 914 4	06/06/2017
101769	PAPER	Printed	103557	ATS Project Success		\$21,486.00	MAY VIRTUAL	06/06/2017
101770	PAPER	Printed	3500	Best Western River Ter		\$224.97	D REESE	06/06/2017
101771	PAPER	Printed	103799	Black Lake Golf Club		\$1,112.45	CTE LUNCHEON	06/06/2017
101772	PAPER	Printed	3800	Blarney Castle Oil Com		\$13,696.21	OM, FS, FS, OM	06/06/2017
101773	PAPER	Printed	104117	Ted Borowicz		\$6.00	SKI CLUB REFUND	06/06/2017
101774	PAPER	Printed	90002	Kristy Brach		\$23.81	IS M PAULL	06/06/2017
101775	PAPER	Printed	103387	Amy Brake		\$7.00	SKI CLUB REFUND	06/06/2017
101776	PAPER	Printed	5200	Carquest		\$6,874.70	OM/HS	06/06/2017
101777	PAPER	Printed	101052	Central Michigan Paper		\$504.00	OM	06/06/2017
101778	PAPER	Printed	6250	Cheboygan Daily Tribun		\$445.00	AD 00027424, AD 00027774	06/06/2017
101779	PAPER	Printed	6250	Cheboygan Daily Tribun		\$3,080.00	100161-09	06/06/2017
101780	PAPER	Printed	104112	Courtney Christopher		\$500.00	ROTARY SCHOLARSHIP	06/06/2017
101781	PAPER	Printed	103008	Cintas Corporation		\$100.08	OM	06/06/2017
101782	PAPER	Printed	7160	Cintas Corporation #72		\$391.97	OM, OM, OM, OM	06/06/2017
101783	PAPER	Printed	7350	City of Cheboygan		\$12.00	WATER TEST	06/06/2017
101784	PAPER	Printed	88192	Kim Collino		\$86.93	IS K COLLINO	06/06/2017
101785	PAPER	Printed	8300	Consumers Energy		\$15,001.63	OM	06/06/2017
101786	PAPER	Printed	100006	Dairy Queen		\$25.00	E M CRAWFORD	06/06/2017
101787	PAPER	Printed	10220	Doyle Inc		\$300.00	OM	06/06/2017
101788	PAPER	Printed	103390	Brenda Dunham		\$112.00	SKI CLUB REFUND	06/06/2017
101789	PAPER	Printed	102877	Fernelius Ford Lincoln		\$137.28	OM	06/06/2017
101790	PAPER	Printed	98930	Jason Friday		\$25.92	IS J FRIDAY	06/06/2017
101791	PAPER	Printed	104114	Sicily Funchar		\$1,000.00	ROTARY SCHOLARSHIP	06/06/2017
101792	PAPER	Printed	13070	Gaylord Community Scho		\$25.00	GOLF	06/06/2017
101793	PAPER	Printed	104116	Gabe Gosciak		\$7.00	SKI CLUB REFUND	06/06/2017
101794	PAPER	Printed	102591	Great Lakes Tissue		\$830.50	OM	06/06/2017
101795	PAPER	Printed	103672	Hardware Distributors		\$804.03	HS L MUNGER	06/06/2017
101796	PAPER	Printed	103198	Jon Hart		\$188.85	OM	06/06/2017
101797	PAPER	Printed	103354	Heritage Crystal Clean		\$1,097.15	OM	06/06/2017
101798	PAPER	Printed	104056	Hope College		\$1,000.00	ELLIOTT SCHOLARSHIP	06/06/2017
101799	PAPER	Printed	104119	Rachael Hudson		\$23.00	SKI CLUB REFUND	06/06/2017
101800	PAPER	Printed	103200	The Huntington Nationa		\$500.00	ACCT 3584129809	06/06/2017
101801	PAPER	Printed	16550	Hyde Services, LLC		\$648.82	OM	06/06/2017
101802	PAPER	Printed	18680	Johnson's Home Decorat		\$2,344.98	INV CARPETING	06/06/2017
101803	PAPER	Printed	18900	Jostens		\$328.19	IA, IA, IA, IA, HS	06/06/2017
101804	PAPER	Printed	18900	Jostens		\$200.00	INVERNESS ACADEMY	06/06/2017
101805	PAPER	Printed	88490	Vikki Kelley		\$70.66	LEADERSHIP DAY	06/06/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101806	PAPER	Printed	101365	Kimball Midwest		\$107.77	OM	06/06/2017
101807	PAPER	Printed	104049	Lappan's Of Gaylord		\$177.54	OM	06/06/2017
101808	PAPER	Printed	103527	Marco, LLC		\$250.00	OM	06/06/2017
101809	PAPER	Printed	23320	MASB		\$825.97	BOE WORKSHOP	06/06/2017
101810	PAPER	Printed	103282	McCardel Culligan - Pe		\$39.00	0437862	06/06/2017
101811	PAPER	Printed	88594	Ryan McClintic		\$101.15	HS R MCCLINTIC	06/06/2017
101812	PAPER	Printed	103922	McGraw-Hill School Ed.		\$3,999.63	TITLE	06/06/2017
101813	PAPER	Printed	23875	MHSAA		\$308.60	BB/SB DISTRICTS	06/06/2017
101814	PAPER	Printed	101870	Michigan Mechanical No		\$1,518.00	OM	06/06/2017
101815	PAPER	Printed	101170	Nichols Paper & Supply		\$1,371.03	OM	06/06/2017
101816	PAPER	Printed	27850	NOVA Environmental		\$1,565.00	OM	06/06/2017
101817	PAPER	Printed	28140	Office Depot		\$119.80	HS S JEANNOTTE	06/06/2017
101818	PAPER	Printed	103684	Ogemaw Heights Athleti		\$200.00	GOLF	06/06/2017
101819	PAPER	Printed	103765	Marisa Paquet		\$28.00	SKI CLUB REFUND	06/06/2017
101820	PAPER	Printed	103060	Petty Cash		\$570.00	BB/SB WORKERS	06/06/2017
101821	PAPER	Printed	104120	Addy Pletcher		\$12.00	SKI CLUB REFUND	06/06/2017
101822	PAPER	Printed	104118	Lyndsey Purcell		\$72.00	SKI CLUB REFUND	06/06/2017
101823	PAPER	Printed	101271	R & B Trophies		\$355.00	2047, 2049	06/06/2017
101824	PAPER	Printed	103005	RE Gouine General Cons		\$13,124.10	5YDS TOP SOIL, INV LAWN REPAIR	06/06/2017
101825	PAPER	Printed	33098	Rivertown Do-It Center		\$139.08	OM, OM, OM, OM	06/06/2017
101826	PAPER	Printed	34499	Scholastic Book Fairs		\$3,430.06	CIS PAC	06/06/2017
101827	PAPER	Printed	34600	School Specialty		\$73.20	CIS	06/06/2017
101828	PAPER	Printed	35800	Snap-On Industrial		\$1,598.10	HS J LAFRINERE, HS J LAFRINERE	06/06/2017
101829	PAPER	Printed	36150	Spies Auto Parts & Tir		\$356.43	HS J LAFRINERE, OM	06/06/2017
101830	PAPER	Printed	36550	State Industrial Produ		\$1,118.69	OM	06/06/2017
101831	PAPER	Printed	122	State of Michigan		\$465.00	WATER TEST	06/06/2017
101832	PAPER	Printed	36800	Straits Area Glass		\$253.83	OM	06/06/2017
101833	PAPER	Printed	37800	Thrun Law Firm, PC		\$2,915.00	STATE AID NOTE, LEGAL	06/06/2017
101834	PAPER	Printed	38350	Toshiba Financial Serv		\$1,202.49	ID 90136607058, ID 90136594829	06/06/2017
101835	PAPER	Printed	39500	UPS		\$20.96	0000457264227	06/06/2017
101836	PAPER	Printed	39790	Valley Truck Parts		\$3.94	OM	06/06/2017
101837	PAPER	Printed	104115	Tabbatha Valot		\$46.00	SKI CLUB REFUND	06/06/2017
101838	PAPER	Printed	103504	VanErden Foodservice		\$3,032.53	DRIFT INN, DRIFT INN, DRIFT IN	06/06/2017
101839	PAPER	Printed	103954	Wells Fargo Vendor Fin		\$138.53	ID 90136518098	06/06/2017
101840	PAPER	Printed	41500	Werner Plumbing & Heat		\$139.30	OM, OM	06/06/2017
101841	PAPER	Printed	27500	Williams Office Equipm		\$4,254.80	COPIER SERVICE	06/06/2017
101842	PAPER	Printed	104121	Jordan Williams		\$112.00	SKI CLUB REFUND	06/06/2017
101843	PAPER	Printed	102048	Charter Communications		\$48.98	8245 12 267 0087188	06/08/2017
101844	PAPER	Printed	6250	Cheboygan Daily Tribun		\$120.03	LEARNING CENTER	06/08/2017
101845	PAPER	Printed	103437	Creation Station		\$144.00	E	06/08/2017
101846	PAPER	Printed	88375	Eric Hall		\$189.88	IS E HALL	06/08/2017
101847	PAPER	Printed	22800	Marshall Music Co		\$186.55	HS A DUNHAM	06/08/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101848	PAPER	Printed	26150	NASSP		\$385.00	HS NHS	06/08/2017
101849	PAPER	Printed	26600	Neff Company		\$766.73	HS ABC	06/08/2017
101850	PAPER	Printed	104113	Elmer Truman		\$34.80	E	06/08/2017
101851	PAPER	Printed	88959	Kevin Wells		\$168.00	IS K WELLS	06/08/2017
101852	PAPER	Printed	43800	Zaremba Equipment		\$1,164.39	OM	06/08/2017
101853	PAPER	Printed	100248	Tim Reed		\$536.12	GOLF	06/08/2017
101854	PAPER	Printed	104123	Duncan City Pizza		\$269.39	HS H CLARK	06/09/2017
101855	PAPER	Printed	103060	Petty Cash		\$55.00	HS H CLARK	06/09/2017
101856	PAPER	Printed	100458	Kristen Antkoviak		\$201.53	E K ANTKOVIAK	06/13/2017
101857	PAPER	Printed	102990	AT&T		\$356.20	831-000-6172 155	06/13/2017
101858	PAPER	Printed	102990	AT&T		\$304.21	831-000-6172 166	06/13/2017
101859	PAPER	Printed	103701	Bernard Building Cente		\$72.73	HS R HART, HS R HART, HS R HAR	06/13/2017
101860	PAPER	Printed	5200	Carquest		\$27.90	HS T BUR	06/13/2017
101861	PAPER	Printed	103939	CenterPoint Energy Ser		\$3,255.00	6428741	06/13/2017
101862	PAPER	Printed	103780	Carrie Chapman		\$1,372.00	PT, PT, PT	06/13/2017
101863	PAPER	Printed	88171	Michelle Chase		\$275.00	IS M CHASE	06/13/2017
101864	PAPER	Printed	104124	April Christopher		\$236.64	E	06/13/2017
101865	PAPER	Printed	8300	Consumers Energy		\$1,090.39	BOE	06/13/2017
101866	PAPER	Printed	103594	Mindy Crawford		\$96.00	E M CRAWFORD	06/13/2017
101867	PAPER	Printed	103437	Creation Station		\$20.00	E	06/13/2017
101868	PAPER	Printed	23480	DTE Energy		\$329.37	ACCT 9100-4040-3990	06/13/2017
101869	PAPER	Printed	103672	Hardware Distributors		\$103.90	HS L MUNGER	06/13/2017
101870	PAPER	Printed	103898	Havenwyck Hospital		\$918.06	MAY	06/13/2017
101871	PAPER	Printed	19320	Kingston Theatre		\$60.00	E PAC, E PAC	06/13/2017
101872	PAPER	Printed	99775	Brenda Mushlock		\$71.48	E B MUSHLOCK	06/13/2017
101873	PAPER	Printed	101162	Northern Safety Co		\$516.99	HS J LAFRINERE	06/13/2017
101874	PAPER	Printed	104042	Taylor Oberman		\$57.28	E PAC	06/13/2017
101875	PAPER	Printed	101084	Pizza Palace		\$296.76	SOCGER/M STORMZAND	06/13/2017
101876	PAPER	Printed	101563	Purchase Power		\$217.41	POSTAGE	06/13/2017
101877	PAPER	Printed	103664	Republic Services #239		\$1,870.62	0239-001919503	06/13/2017
101878	PAPER	Printed	102793	Secrest Wardle		\$55.31	LEGAL	06/13/2017
101879	PAPER	Printed	35800	Snap-On Industrial		\$22.88	HS J LAFRINERE	06/13/2017
101880	PAPER	Printed	99111	Mark Stormzand		\$350.00	SOCGER	06/13/2017
101881	PAPER	Printed	38350	Toshiba Financial Serv		\$981.68	ID 90136234624	06/13/2017
101882	PAPER	Printed	39500	UPS		\$3.53	0000457264237	06/13/2017
101883	PAPER	Printed	15232	YMCA Hayo-Went-Ha Camp		\$13,248.00	M PAULL	06/13/2017
101884	PAPER	Printed	88192	Kim Collino		\$261.00	IS K COLLINO	06/13/2017
101885	PAPER	Printed	103973	Colin or Denise Custar		\$1,000.00	E	06/13/2017
101886	PAPER	Printed	88345	Carolyn Gridale		\$2,369.52	E C GRIDALE	06/13/2017
101887	PAPER	Printed	33098	Rivertown Do-It Center		\$137.43	CTE, CTE, CTE	06/13/2017
101888	PAPER	Printed	104122	Strivven Media, LLC		\$595.00	HS B RICHARD	06/13/2017
101889	PAPER	Printed	103572	Kristine Tryban Bailey		\$252.87	E	06/13/2017

CHEBOYGAN AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101890	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	06/15/2017
101891	PAPER	Printed	146	Mich State Disbursemen		\$161.84	Child Support	06/15/2017
101892	PAPER	Printed	126	Valic		\$500.00	V A L I C - 457(b) Plan	06/15/2017
101893	PAPER	Printed	102617	Tanya Brinkman		\$119.28	E T BRINKMAN	06/15/2017
101894	PAPER	Printed	103594	Mindy Crawford		\$7.74	E M CRAWFORD	06/15/2017
101895	PAPER	Printed	103973	Colin or Denise Custar		\$291.33	DONATION	06/15/2017
101896	PAPER	Printed	103964	Lake Superior Basketba		\$400.00	BOYS BB	06/15/2017
101897	PAPER	Printed	100655	Shirley Merchant		\$284.54	E S MERCHANT	06/15/2017
101898	PAPER	Printed	100248	Tim Reed		\$380.69	BOYS GOLF	06/15/2017
101899	PAPER	Printed	103715	Spare Time Lanes		\$247.00	G1	06/15/2017
101900	PAPER	Printed	122	State of Michigan		\$54.22	ME-0604819/SUW/2017	06/15/2017
101901	PAPER	Printed	88930	Laura Urlaub		\$37.09	E L URLAUB	06/15/2017
101902	PAPER	Printed	101372	Area 52 Screen Printin		\$966.15	R SWIDEREK	06/22/2017
101903	PAPER	Printed	101758	BASIC		\$170.00	MONTHLY COBRA	06/22/2017
101904	PAPER	Printed	103679	Jacob Blaskowski		\$76.50	R SWIDEREK	06/22/2017
101905	PAPER	Printed	90002	Kristy Brach		\$64.50	IS K BRACH	06/22/2017
101906	PAPER	Printed	5580	Central Michigan Unive		\$1,000.00	ELLIOTT SCHOLARSHIP	06/22/2017
101907	PAPER	Printed	7350	City of Cheboygan		\$901.81	E	06/22/2017
101908	PAPER	Printed	8300	Consumers Energy		\$2,026.35	FB, W, E	06/22/2017
101909	PAPER	Printed	103461	East Jordan Public Sch		\$150.00	TRACK	06/22/2017
101910	PAPER	Printed	104126	Gaylord Boys Basketbal		\$300.00	R Swiderek	06/22/2017
101911	PAPER	Printed	88125	Lisa Gibbons		\$38.73	E L GIBBONS	06/22/2017
101912	PAPER	Printed	104041	Zavin Goodrich		\$22.00	R SWIDEREK	06/22/2017
101913	PAPER	Printed	14400	Gordon Food Service		\$160.00	CIS	06/22/2017
101914	PAPER	Printed	104125	Max Klinger		\$87.50	R SWIDEREK	06/22/2017
101915	PAPER	Printed	88545	Emily Lindgren		\$57.51	IS E LINDGREN	06/22/2017
101916	PAPER	Printed	101271	R & B Trophies		\$140.00	XC	06/22/2017
101917	PAPER	Printed	34600	School Specialty		\$170.44	IS E HALL	06/22/2017
101918	PAPER	Printed	103033	Self Funded Dental		\$5,181.11	16015	06/22/2017
101919	PAPER	Printed	38000	Time for Kids		\$198.00	G6	06/22/2017
101920	PAPER	Printed	38250	Amazon.com		\$953.82	60457 8781 013209 8	06/22/2017
101921	PAPER	Printed	88033	Kevin Baller		\$151.94	BB	06/22/2017
101922	PAPER	Printed	8300	Consumers Energy		\$480.03	TRACK, FB	06/22/2017
101923	PAPER	Printed	10220	Doyle Inc		\$92,709.50	HS, HS	06/22/2017
101924	PAPER	Printed	99719	Jason Knaffle		\$650.00	E, E	06/22/2017
101926	PAPER	Printed	99299	MASSP-Student Leadersh		\$400.00	VIKKI KELLEY	06/22/2017
101927	PAPER	VOID	88094	Sarah Bonnett		-voided-	IS S BONNETT	06/23/2017
101928	PAPER	Printed	103118	Chartwells		\$94,215.84	APRIL, MAY	06/23/2017
101929	PAPER	Printed	103565	Rebecca Dotski		\$1,000.00	JAHN SCHOLARSHIP	06/23/2017
101930	PAPER	Printed	88315	Susan Gimble-Crandell		\$204.00	IS S GIMBLE-CRANDELL	06/23/2017
101931	PAPER	Printed	88660	Deanna Nelson-Hart		\$205.94	IS D HART	06/23/2017
101932	PAPER	Printed	88770	Suzanne Reynolds		\$721.25	IS S REYNOLDS, IS S REYNOLDS	06/23/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101933	PAPER	Printed	38350	Toshiba Financial Serv		\$99.54	ID 90136312633	06/23/2017
101934	PAPER	Printed	88094	Sarah Bonnett		\$58.34	IS S BONNETT	06/23/2017
101935	PAPER	Printed	104	Cheb Co United Way		\$10.00	United Fund	06/29/2017
101936	PAPER	Printed	146	Mich State Disbursemen		\$21.61	Child Support	06/29/2017
101937	PAPER	Printed	103094	24/7 Sewer & Drain Cle		\$790.00	OM, OM	06/29/2017
101938	PAPER	Printed	102476	AAA Steves Lock & Safe		\$126.00	OM, OM	06/29/2017
101939	PAPER	Printed	1940	AmeriGas		\$59.99	HS R HART	06/29/2017
101940	PAPER	Printed	102990	AT&T		\$2.01	ACCT 1000-848-9345	06/29/2017
101941	PAPER	Printed	99603	AT&T Long Distance		\$5.04	853912163-4	06/29/2017
101942	PAPER	Printed	103557	ATS Project Success		\$21,486.00	VIRTUAL	06/29/2017
101943	PAPER	Printed	3500	Best Western River Ter		\$449.94	DEB REESE, TRISH MARTIN	06/29/2017
101944	PAPER	Printed	3820	Blaskowski Feed & Seed		\$4.50	OM	06/29/2017
101945	PAPER	Printed	4400	Robert Brooke & Associ		\$54.21	OM	06/29/2017
101946	PAPER	Printed	102970	Cheboygan-Otsego-Presq		\$2,586.00	16/17 COMMON PROFESSIONAL DAY	06/29/2017
101947	PAPER	Printed	103008	Cintas Corporation		\$129.28	OM	06/29/2017
101948	PAPER	Printed	102435	Dell Marketing, LP		\$1,268.82	TITLE VII	06/29/2017
101949	PAPER	Printed	23480	DTE Energy		\$3,216.64	ACCT 9100-4040-3701	06/29/2017
101950	PAPER	Printed	23480	DTE Energy		\$164.87	ACCT 9100-4041-6174	06/29/2017
101951	PAPER	Printed	23480	DTE Energy		\$37.34	ACCT 9100-4040-3800	06/29/2017
101952	PAPER	Printed	23480	DTE Energy		\$48.95	ACCT 9100-4040-3917	06/29/2017
101953	PAPER	Printed	23480	DTE Energy		\$32.87	ACCT 9100-4041-6083	06/29/2017
101954	PAPER	Printed	11050	Eastern Upper Peninsul		\$45.00	BUS DRIVER CLASS	06/29/2017
101955	PAPER	Printed	103645	Follett School Solutio		\$23.43	E S ALLAIRE	06/29/2017
101956	PAPER	Printed	18900	Jostens		\$56.96	HS, HS	06/29/2017
101957	PAPER	Printed	101365	Kimball Midwest		\$242.60	OM	06/29/2017
101958	PAPER	Printed	104102	Logo Sportswear Inc.		\$831.31	ATHLETICS	06/29/2017
101959	PAPER	Printed	88630	Heather Mills		\$286.00	IS H MILLS	06/29/2017
101960	PAPER	Printed	26630	NEOLA		\$1,243.05	BOE	06/29/2017
101961	PAPER	Printed	31600	Quill Corporation		\$302.59	BOE, BOE, BOE	06/29/2017
101962	PAPER	Printed	33098	Rivertown Do-It Center		\$260.76	OM, OM, OM, OM	06/29/2017
101963	PAPER	Printed	35800	Snap-On Industrial		\$2,481.20	HS J LAFRINERE	06/29/2017
101964	PAPER	Printed	36150	Spies Auto Parts & Tir		\$296.76	HS J LAFRINERE, HS J LAFRINERE	06/29/2017
101965	PAPER	Printed	101197	Taylor Power & Supply		\$91.68	OM	06/29/2017
101966	PAPER	Printed	39560	Unity School Bus Parts		\$624.28	OM	06/29/2017
101967	PAPER	Printed	39500	UPS		\$85.53	0000457264257	06/29/2017
101968	PAPER	Printed	39790	Valley Truck Parts		\$134.80	OM	06/29/2017
101969	PAPER	Printed	41000	Walmart Community/SYNC		\$640.75	6032 2020 0040 5986	06/29/2017
101970	PAPER	Printed	27500	Williams Office Equipm		\$3,427.00	COPIER SERVICE	06/29/2017
101971	PAPER	Printed	41880	Window Treatments by L		\$548.00	BOE	06/29/2017
101972	PAPER	Printed	34600	School Specialty		\$638.86	TITLE VII	06/29/2017
101974	PAPER	Printed	105	AFLAC		\$806.54	113572	06/29/2017
101975	PAPER	Printed	103270	Airgas USA LLC		\$165.00	HS T BUR	06/29/2017

CHEBOYGAN AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
101976	PAPER	Printed	1400	All-Phase Cheboygan		\$96.00	OM	06/29/2017
101977	PAPER	Printed	3800	Blarney Castle Oil Com		\$13,032.80	OM	06/29/2017
101978	PAPER	VOID	104	Cheb Co United Way		-voided-	United Fund	06/29/2017
101979	PAPER	Printed	6250	Cheboygan Daily Tribun		\$597.30	100161-09	06/29/2017
101980	PAPER	Printed	6250	Cheboygan Daily Tribun		\$750.00	ACCT 01100050	06/29/2017
101981	PAPER	Printed	8300	Consumers Energy		\$13,342.55	HS/IS	06/29/2017
101982	PAPER	Printed	10220	Doyle Inc		\$125.00	OM	06/29/2017
101983	PAPER	Printed	23480	DTE Energy		\$42.11	ACCT 9100-4041-6083	06/29/2017
101984	PAPER	Printed	104049	Lappan's Of Gaylord		\$57.81	OM, OM	06/29/2017
101985	PAPER	Printed	103282	McCardel Culligan - Pe		\$32.50	0437862	06/29/2017
101986	PAPER	Printed	101870	Michigan Mechanical No		\$1,084.98	OM	06/29/2017
101987	PAPER	Printed	36150	Spies Auto Parts & Tir		\$13.15	HS J LAFRINERE	06/29/2017
101988	PAPER	Printed	37800	Thrun Law Firm, PC		\$2,403.70	240388	06/29/2017
101989	PAPER	Printed	39500	UPS		\$4.32	0000457264267	06/29/2017
101990	PAPER	Printed	102990	AT&T		\$516.66	231 627-2321 914 4	06/29/2017
101991	PAPER	Printed	101170	Nichols Paper & Supply		\$43.64	OM	06/29/2017
101992	PAPER	Printed	103075	Stan's Electric, Inc.		\$336.00	OM	06/29/2017
102038	PAPER	Printed	103118	Chartwells		\$13,634.06	FS	06/29/2017
102039	PAPER	Printed	99119	Complete Paint & Suppl		\$54.98	HS L MUNGER	06/29/2017
102040	PAPER	Printed	103672	Hardware Distributors		\$63.34	HS L MUNGER	06/29/2017
102041	PAPER	Printed	33098	Rivertown Do-It Center		\$111.53	HS L MUNGER, HS L MUNGER, HS L	06/29/2017
GRAND TOTAL:			2541	check(s)		\$7,092,449.59		

FUND SUMMARY

Fund	Amount
11	-4,935,837.09
25	-405,649.78
33	-1,250.00
41	-452,093.87
45	-899,388.24
61	-398,230.61
\$-7,092,449.59	