

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	706	07/06/2023	1814	1,708.07	0.00	1,708.07
100019	Cherryland Electric Cooperative	706	07/06/2023	1815	1,293.73	0.00	1,293.73
100179	EMS LINQ INC	706	07/06/2023	1816	4,796.00	0.00	4,796.00
100031	J.C. Ehrlich	706	07/06/2023	1817	72.09	0.00	72.09
100048	McCardel Culligan	706	07/06/2023	1818	11.00	0.00	11.00
100000	Staples	706	07/06/2023	1819	480.98	0.00	480.98
100046	Bullseye Telecom, Inc	724	07/24/2023	1820	1,054.92	0.00	1,054.92
100120	Canon Financial Services, Inc	724	07/24/2023	1821	98.00	0.00	98.00
100020	Citizens Insurance Company	724	07/24/2023	1822	87.00	0.00	87.00
100051	EPS Security	724	07/24/2023	1823	927.00	0.00	927.00
100022	G.J.'s Rentals, INC.	724	07/24/2023	1824	430.50	0.00	430.50
100015	GFL Environmental	724	07/24/2023	1825	193.11	0.00	193.11
100027	Great Lakes Business Systems Inc.	724	07/24/2023	1826	79.00	0.00	79.00
100018	HOME DEPOT CREDIT SERVICES	724	07/24/2023	1827	1,884.84	0.00	1,884.84
100094	MAST Financial Group	724	07/24/2023	1828	3,000.00	0.00	3,000.00
100139	Northwoods Printers LLC	724	07/24/2023	1829	821.50	0.00	821.50
100196	Twin Bay Glass	724	07/24/2023	1830	2,905.70	0.00	2,905.70
100052	Unum Life Insurance	724	07/24/2023	1831	182.00	0.00	182.00
100155	Jeni Patterson	24	07/24/2023	200155	2,074.07	0.00	2,074.07
100006	Melissa Hoeppner	24	07/24/2023	200156	84.40	0.00	84.40
<b>Report Totals</b>				<b>\$22,183.91</b>	<b>\$0.00</b>		<b>\$22,183.91</b>

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	807	08/07/2023	1832	1,520.14	0.00	1,520.14
100019	Cherryland Electric Cooperative	807	08/07/2023	1833	1,058.70	0.00	1,058.70
100013	Curriculum Associates LLC	807	08/07/2023	1834	46.48	0.00	46.48
100141	David Berg	807	08/07/2023	1835	20.00	0.00	20.00
100097	Ginop Sales	807	08/07/2023	1836	2,015.00	0.00	2,015.00
100027	Great Lakes Business Systems Inc.	807	08/07/2023	1837	79.00	0.00	79.00
100034	John E. Green Company	807	08/07/2023	1838	1,049.00	0.00	1,049.00
100071	Laura Dowling	807	08/07/2023	1839	32.22	0.00	32.22
100048	McCardel Culligan	807	08/07/2023	1840	51.00	0.00	51.00
100010	Nicole Ziegler	807	08/07/2023	1841	361.58	0.00	361.58
100138	NWEA	807	08/07/2023	1842	2,625.00	0.00	2,625.00
100002	School Specialty	807	08/07/2023	1843	713.43	0.00	713.43
100000	Staples	807	08/07/2023	1844	298.99	0.00	298.99
100124	State of Michigan	807	08/07/2023	1845	75.00	0.00	75.00
100134	The Math Learning Center	807	08/07/2023	1846	939.06	0.00	939.06
100196	Twin Bay Glass	807	08/07/2023	1847	4,109.14	0.00	4,109.14
100095	Williams & Bay	807	08/07/2023	1848	1,865.95	0.00	1,865.95
100046	Bullseye Telecom, Inc	817	08/17/2023	1849	7.12	0.00	7.12
100020	Citizens Insurance Company	817	08/17/2023	1850	9,549.60	0.00	9,549.60
100015	GFL Environmental	817	08/17/2023	1851	193.11	0.00	193.11
100031	J.C. Ehrlich	817	08/17/2023	1852	72.09	0.00	72.09
100094	MAST Financial Group	817	08/17/2023	1853	3,000.00	0.00	3,000.00
100010	Nicole Ziegler	817	08/17/2023	1854	358.62	0.00	358.62
100139	Northwoods Printers LLC	817	08/17/2023	1855	100.00	0.00	100.00
100197	Open Up Resources	817	08/17/2023	1856	437.00	0.00	437.00
100005	SCHOLASTIC	817	08/17/2023	1857	144.96	0.00	144.96
100052	Unum Life Insurance	817	08/17/2023	1858	182.00	0.00	182.00
100183	Betsie Hammerberg	831	08/31/2023	1859	26.89	0.00	26.89
100120	Canon Financial Services, Inc	831	08/31/2023	1860	98.00	0.00	98.00
100021	Fish Window Cleaning	831	08/31/2023	1861	1,006.00	0.00	1,006.00
100018	HOME DEPOT CREDIT SERVICES	831	08/31/2023	1862	43.26	0.00	43.26
100007	Jessica Milne	831	08/31/2023	1863	322.88	0.00	322.88
100071	Laura Dowling	831	08/31/2023	1864	44.96	0.00	44.96
100198	Martell Electric LLC	831	08/31/2023	1865	2,950.00	0.00	2,950.00
100040	Mary Gorney	831	08/31/2023	1866	439.08	0.00	439.08
100048	McCardel Culligan	831	08/31/2023	1867	12.00	0.00	12.00
100006	Melissa Hoepner	831	08/31/2023	1868	433.04	0.00	433.04
100010	Nicole Ziegler	831	08/31/2023	1869	303.57	0.00	303.57
100070	Sarah Hadd	831	08/31/2023	1870	132.78	0.00	132.78
100180	Whitney Wheeler	831	08/31/2023	1871	27.06	0.00	27.06
100191	Kate Madigan	7	08/07/2023	200157	84.40	0.00	84.40
100010	Nicole Ziegler	7	08/07/2023	200158	84.40	0.00	84.40
100067	Katherine Kreykes	30	08/31/2023	200159	66.15	0.00	66.15
100170	Richard Watson	30	08/31/2023	200160	56.60	0.00	56.60
<b>Report Totals</b>				<b>\$37,035.26</b>	<b>\$0.00</b>	<b>\$37,035.26</b>	

# A/P Check Register

Woodland School

Check Date: 9/1/2023 to 09/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	911	09/12/2023	1872	3,847.26	0.00	3,847.26
100183	Betsie Hammerberg	911	09/12/2023	1873	155.88	0.00	155.88
100019	Cherryland Electric Cooperative	911	09/12/2023	1874	1,039.69	0.00	1,039.69
100014	Christopher Post	911	09/12/2023	1875	100.85	0.00	100.85
100015	GFL Environmental	911	09/12/2023	1876	193.11	0.00	193.11
100027	Great Lakes Business Systems Inc.	911	09/12/2023	1877	164.90	0.00	164.90
100199	Imperial Dade	911	09/12/2023	1878	2,256.84	0.00	2,256.84
100031	J.C. Ehrlich	911	09/12/2023	1879	72.09	0.00	72.09
100036	J.W. Pepper & Son, Inc.	911	09/12/2023	1880	320.74	0.00	320.74
100067	Katherine Kreykes	911	09/12/2023	1881	120.22	0.00	120.22
100041	Kelsey Umstead	911	09/12/2023	1882	249.44	0.00	249.44
100042	Kristine Giem	911	09/12/2023	1883	71.30	0.00	71.30
100026	Lesley Goodrick-Scanlon	911	09/12/2023	1884	74.99	0.00	74.99
100094	MAST Financial Group	911	09/12/2023	1885	3,000.00	0.00	3,000.00
100048	McCardel Culligan	911	09/12/2023	1886	11.00	0.00	11.00
100032	Northwoods Computer & Internet Services	911	09/12/2023	1887	615.00	0.00	615.00
100197	Open Up Resources	911	09/12/2023	1888	121.00	0.00	121.00
100102	Otis Elevator Company	911	09/12/2023	1889	100.00	0.00	100.00
100200	Preferred Roofing Services	911	09/12/2023	1890	26,049.43	0.00	26,049.43
100056	Renaissance	911	09/12/2023	1891	3,913.50	0.00	3,913.50
100000	Staples	911	09/12/2023	1892	396.98	0.00	396.98
100149	Alex Bloye	919	09/19/2023	1893	77.25	0.00	77.25
100183	Betsie Hammerberg	919	09/19/2023	1894	16.35	0.00	16.35
100046	Bullseye Telecom, Inc	919	09/19/2023	1895	527.58	0.00	527.58
100014	Christopher Post	919	09/19/2023	1896	44.09	0.00	44.09
100020	Citizens Insurance Company	919	09/19/2023	1897	7,967.10	0.00	7,967.10
100051	EPS Security	919	09/19/2023	1898	90.00	0.00	90.00
100069	ESS Midwest, Inc.	919	09/19/2023	1899	69.58	0.00	69.58
100174	Grand Traverse Industries	919	09/19/2023	1900	172.80	0.00	172.80
100199	Imperial Dade	919	09/19/2023	1901	161.90	0.00	161.90
100042	Kristine Giem	919	09/19/2023	1902	63.43	0.00	63.43
100026	Lesley Goodrick-Scanlon	919	09/19/2023	1903	24.73	0.00	24.73
100198	Martell Electric LLC	919	09/19/2023	1904	659.00	0.00	659.00
100048	McCardel Culligan	919	09/19/2023	1905	26.00	0.00	26.00
100066	Mickey Owen	919	09/19/2023	1906	227.33	0.00	227.33
100105	Northwest Education Services	919	09/19/2023	1907	600.00	0.00	600.00
100102	Otis Elevator Company	919	09/19/2023	1908	2,500.00	0.00	2,500.00
100059	TRI-GAS COMPANY	919	09/19/2023	1909	1,953.19	0.00	1,953.19
100052	Unum Life Insurance	919	09/19/2023	1910	182.00	0.00	182.00
100201	Great Lakes Childrens Museum	19	09/19/2023	200161	420.00	0.00	420.00
100010	Nicole Ziegler	19	09/19/2023	200162	408.32	0.00	408.32
<b>Report Totals</b>					<b>\$59,064.87</b>	<b>\$0.00</b>	<b>\$59,064.87</b>

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	1003	10/03/2023	1911	819.25	0.00	819.25
100120	Canon Financial Services, Inc	1003	10/03/2023	1912	98.00	0.00	98.00
100014	Christopher Post	1003	10/03/2023	1913	15.90	0.00	15.90
100069	ESS Midwest, Inc.	1003	10/03/2023	1914	208.73	0.00	208.73
100018	HOME DEPOT CREDIT SERVICES	1003	10/03/2023	1915	504.03	0.00	504.03
100067	Katherine Kreykes	1003	10/03/2023	1916	132.72	0.00	132.72
100041	Kelsey Umstead	1003	10/03/2023	1917	317.36	0.00	317.36
100042	Kristine Giem	1003	10/03/2023	1918	72.72	0.00	72.72
100026	Lesley Goodrick-Scanlon	1003	10/03/2023	1919	90.02	0.00	90.02
100156	Marshall Music Co	1003	10/03/2023	1920	14.99	0.00	14.99
100040	Mary Gorney	1003	10/03/2023	1921	45.45	0.00	45.45
100048	McCardel Culligan	1003	10/03/2023	1922	11.00	0.00	11.00
100151	Music Theatre International	1003	10/03/2023	1923	1,470.00	0.00	1,470.00
100010	Nicole Ziegler	1003	10/03/2023	1924	96.39	0.00	96.39
100150	Stericycle Inc	1003	10/03/2023	1925	67.01	0.00	67.01
100149	Alex Bloye	1012	10/11/2023	1926	77.25	0.00	77.25
100163	BATA	1012	10/11/2023	1927	72.00	0.00	72.00
100019	Cherryland Electric Cooperative	1012	10/11/2023	1928	1,171.96	0.00	1,171.96
100014	Christopher Post	1012	10/11/2023	1929	32.84	0.00	32.84
100013	Curriculum Associates LLC	1012	10/11/2023	1930	127.45	0.00	127.45
100142	East Bay Irrigation	1012	10/11/2023	1931	165.00	0.00	165.00
100179	EMS LINQ INC	1012	10/11/2023	1932	480.41	0.00	480.41
100051	EPS Security	1012	10/11/2023	1933	927.00	0.00	927.00
100015	GFL Environmental	1012	10/11/2023	1934	380.61	0.00	380.61
100027	Great Lakes Business Systems Inc.	1012	10/11/2023	1935	213.10	0.00	213.10
100031	J.C. Ehrlich	1012	10/11/2023	1936	72.09	0.00	72.09
100036	J.W. Pepper & Son, Inc.	1012	10/11/2023	1937	63.19	0.00	63.19
100156	Marshall Music Co	1012	10/11/2023	1938	49.58	0.00	49.58
100043	Ned Milne	1012	10/11/2023	1939	28.12	0.00	28.12
100002	School Specialty	1012	10/11/2023	1940	650.68	0.00	650.68
100008	SHEREN Plumbing Heating and Energy	1012	10/11/2023	1941	301.69	0.00	301.69
100000	Staples	1012	10/11/2023	1942	900.31	0.00	900.31
100202	State of Michigan	1012	10/11/2023	1943	20.00	0.00	20.00
100046	Bullseye Telecom, Inc	1018	10/18/2023	1944	529.78	0.00	529.78
100069	ESS Midwest, Inc.	1018	10/18/2023	1945	556.61	0.00	556.61
100060	Gabridge & Company, PLC	1018	10/18/2023	1946	8,140.00	0.00	8,140.00
100199	Imperial Dade	1018	10/18/2023	1947	368.47	0.00	368.47
100042	Kristine Giem	1018	10/18/2023	1948	204.00	0.00	204.00
100026	Lesley Goodrick-Scanlon	1018	10/18/2023	1949	24.96	0.00	24.96
100094	MAST Financial Group	1018	10/18/2023	1950	3,000.00	0.00	3,000.00
100105	Northwest Education Services	1018	10/18/2023	1951	84.37	0.00	84.37
100052	Unum Life Insurance	1018	10/18/2023	1952	182.00	0.00	182.00
100149	Alex Bloye	1031	10/31/2023	1953	370.99	0.00	370.99
100120	Canon Financial Services, Inc	1031	10/31/2023	1954	98.00	0.00	98.00
100113	Carrie Crigier	1031	10/31/2023	1955	104.77	0.00	104.77
100069	ESS Midwest, Inc.	1031	10/31/2023	1956	556.62	0.00	556.62
100018	HOME DEPOT CREDIT SERVICES	1031	10/31/2023	1957	353.72	0.00	353.72
100036	J.W. Pepper & Son, Inc.	1031	10/31/2023	1958	54.46	0.00	54.46
100042	Kristine Giem	1031	10/31/2023	1959	21.58	0.00	21.58
100071	Laura Dowling	1031	10/31/2023	1960	18.36	0.00	18.36
100198	Martell Electric LLC	1031	10/31/2023	1961	2,244.40	0.00	2,244.40
100040	Mary Gorney	1031	10/31/2023	1962	144.76	0.00	144.76
100048	McCardel Culligan	1031	10/31/2023	1963	54.00	0.00	54.00
100114	National Charter Schools Institute	1031	10/31/2023	1964	1,150.00	0.00	1,150.00
100002	School Specialty	1031	10/31/2023	1965	237.88	0.00	237.88
100044	SOS Analytical	1031	10/31/2023	1966	200.00	0.00	200.00

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100150	Stericycle Inc	1031	10/31/2023	1967	67.82	0.00	67.82
100153	Sarah Drews	3	10/03/2023	200163	362.51	0.00	362.51
100163	BATA	0	10/11/2023	200164	40.00	0.00	40.00
100077	Great Lakes Stainless	0	10/11/2023	200165	270.00	0.00	270.00
100159	Mancelona Public Schools	0	10/11/2023	200166	75.00	0.00	75.00
100009	SECURITY SANITATION, INC	0	10/11/2023	200167	200.00	0.00	200.00
100203	Grand Rapids Public Museum	18	10/18/2023	200168	758.00	0.00	758.00
100087	STITCHTIME	18	10/18/2023	200169	1,242.00	0.00	1,242.00
100204	TCAPS	18	10/18/2023	200170	374.71	0.00	374.71
100162	Buckley Community School	31	10/31/2023	200171	125.00	0.00	125.00
100014	Christopher Post	31	10/31/2023	200172	170.30	0.00	170.30
100066	Mickey Owen	31	10/31/2023	200173	558.45	0.00	558.45
<b>Report Totals</b>				<b>\$32,640.37</b>		<b>\$0.00</b>	<b>\$32,640.37</b>

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100205	1 Environmental LLC	1108	11/08/2023	1968	3,600.00	0.00	3,600.00
100011	Amazon Capital Services	1108	11/08/2023	1969	642.36	0.00	642.36
100019	Cherryland Electric Cooperative	1108	11/08/2023	1970	1,256.93	0.00	1,256.93
100141	David Berg	1108	11/08/2023	1971	70.92	0.00	70.92
100027	Great Lakes Business Systems Inc.	1108	11/08/2023	1972	211.26	0.00	211.26
100156	Marshall Music Co	1108	11/08/2023	1973	58.37	0.00	58.37
100048	McCardel Culligan	1108	11/08/2023	1974	11.00	0.00	11.00
100010	Nicole Ziegler	1108	11/08/2023	1975	95.15	0.00	95.15
100000	Staples	1108	11/08/2023	1976	1,105.40	0.00	1,105.40
100092	All Rooter, Inc	1115	11/16/2023	1977	1,815.00	0.00	1,815.00
100209	Casey Dodger	1115	11/16/2023	1978	500.00	0.00	500.00
100020	Citizens Insurance Company	1115	11/16/2023	1979	155.00	0.00	155.00
100164	David Gersenson	1115	11/16/2023	1980	500.00	0.00	500.00
100069	ESS Midwest, Inc.	1115	11/16/2023	1981	1,043.63	0.00	1,043.63
100015	GFL Environmental	1115	11/16/2023	1982	193.11	0.00	193.11
100199	Imperial Dade	1115	11/16/2023	1983	246.48	0.00	246.48
100042	Kristine Giem	1115	11/16/2023	1984	29.02	0.00	29.02
100040	Mary Gorney	1115	11/16/2023	1985	73.47	0.00	73.47
100048	McCardel Culligan	1115	11/16/2023	1986	47.00	0.00	47.00
100008	SHEREN Plumbing Heating and Energy	1115	11/16/2023	1987	1,752.50	0.00	1,752.50
100073	State of Michigan	1115	11/16/2023	1988	728.12	0.00	728.12
100059	TRI-GAS COMPANY	1115	11/16/2023	1989	1,791.37	0.00	1,791.37
100052	Unum Life Insurance	1115	11/16/2023	1990	182.00	0.00	182.00
100014	Christopher Post	8	11/08/2023	200174	160.00	0.00	160.00
100206	KPTA	8	11/08/2023	200175	110.00	0.00	110.00
100169	Little Caesars	8	11/08/2023	200176	1,025.42	0.00	1,025.42
100006	Melissa Hoeppner	8	11/08/2023	200177	107.33	0.00	107.33
100010	Nicole Ziegler	8	11/08/2023	200178	210.08	0.00	210.08
100153	Sarah Drews	8	11/08/2023	200179	314.15	0.00	314.15
100180	Whitney Wheeler	8	11/08/2023	200180	79.50	0.00	79.50
100207	Woodland Family Council	8	11/08/2023	200181	7,189.00	0.00	7,189.00
100040	Mary Gorney	15	11/16/2023	200182	103.98	0.00	103.98
100208	Rose Hudson	15	11/16/2023	200183	489.53	0.00	489.53
<b>Report Totals</b>					<b>\$25,897.08</b>	<b>\$0.00</b>	<b>\$25,897.08</b>

# A/P Check Register

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Vendor #	Vendor Name	Batch	#	Check Date	Check #	Checks	Direct Deposit	Total
100149	Alex Bloye	12		12/04/2023	1991	248.02	0.00	248.02
100011	Amazon Capital Services	12		12/04/2023	1992	2,054.58	0.00	2,054.58
100163	BATA	12		12/04/2023	1993	66.00	0.00	66.00
100046	Lingo Telecom LLC	12		12/04/2023	1994	544.34	0.00	544.34
100120	Canon Financial Services, Inc	12		12/04/2023	1995	98.00	0.00	98.00
100113	Carrie Crigier	12		12/04/2023	1996	318.00	0.00	318.00
100069	ESS Midwest, Inc.	12		12/04/2023	1997	1,182.78	0.00	1,182.78
100018	HOME DEPOT CREDIT SERVICES	12		12/04/2023	1998	364.12	0.00	364.12
100067	Katherine Kreykes	12		12/04/2023	1999	94.80	0.00	94.80
100094	MAST Financial Group	12		12/04/2023	2000	3,000.00	0.00	3,000.00
100048	McCardel Culligan	12		12/04/2023	2001	79.00	0.00	79.00
100010	Nicole Ziegler	12		12/04/2023	2002	889.84	0.00	889.84
100170	Richard Watson	12		12/04/2023	2003	213.75	0.00	213.75
100070	Sarah Hadd	12		12/04/2023	2004	99.86	0.00	99.86
100150	Stericycle Inc	12		12/04/2023	2005	67.82	0.00	67.82
100180	Whitney Wheeler	12		12/04/2023	2006	58.43	0.00	58.43
100095	Williams & Bay	12		12/04/2023	2007	360.83	0.00	360.83
100149	Alex Bloye	12		12/18/2023	2008	77.41	0.00	77.41
100163	BATA	12		12/18/2023	2009	66.00	0.00	66.00
100019	Cherryland Electric Cooperative	12		12/18/2023	2010	1,227.11	0.00	1,227.11
100014	Christopher Post	12		12/18/2023	2011	7.99	0.00	7.99
100020	Citizens Insurance Company	12		12/18/2023	2012	2,661.70	0.00	2,661.70
100171	Elmer's Crane and Dozer, Inc	12		12/18/2023	2013	375.00	0.00	375.00
100069	ESS Midwest, Inc.	12		12/18/2023	2014	208.73	0.00	208.73
100015	GFL Environmental	12		12/18/2023	2015	208.94	0.00	208.94
100027	Great Lakes Business Systems Inc.	12		12/18/2023	2016	166.34	0.00	166.34
100077	Great Lakes Stainless	1219		12/18/2023	2017	1,867.50	0.00	1,867.50
100031	J.C. Ehrlich	1219		12/18/2023	2018	72.09	0.00	72.09
100036	J.W. Pepper & Son, Inc.	1219		12/18/2023	2019	48.49	0.00	48.49
100007	Jessica Milne	1219		12/18/2023	2020	26.18	0.00	26.18
100067	Katherine Kreykes	1219		12/18/2023	2021	408.08	0.00	408.08
100042	Kristine Giem	1219		12/18/2023	2022	36.66	0.00	36.66
100026	Lesley Goodrick-Scanlon	1219		12/18/2023	2023	63.16	0.00	63.16
100046	Lingo Telecom LLC	1219		12/18/2023	2024	523.85	0.00	523.85
100040	Mary Gorney	1219		12/18/2023	2025	89.30	0.00	89.30
100094	MAST Financial Group	1219		12/18/2023	2026	3,000.00	0.00	3,000.00
100170	Richard Watson	1219		12/18/2023	2027	350.54	0.00	350.54
100002	School Specialty	1219		12/18/2023	2028	287.79	0.00	287.79
100008	SHEREN Plumbing Heating and Energy	1219		12/18/2023	2029	580.00	0.00	580.00
100000	Staples	1219		12/18/2023	2030	592.06	0.00	592.06
100059	TRI-GAS COMPANY	1219		12/18/2023	2031	4,015.83	0.00	4,015.83
100052	Unum Life Insurance	1219		12/18/2023	2032	182.00	0.00	182.00
100113	Carrie Crigier	1220		12/19/2023	2033	181.23	0.00	181.23
100041	Kelsey Umstead	1220		12/19/2023	2034	269.95	0.00	269.95
100043	Ned Milne	1220		12/19/2023	2035	22.30	0.00	22.30
100105	Northwest Education Services	1220		12/19/2023	2036	2,310.00	0.00	2,310.00
100007	Jessica Milne	4		12/04/2023	200184	36.28	0.00	36.28
100067	Katherine Kreykes	4		12/04/2023	200185	80.20	0.00	80.20
100169	Little Caesars	4		12/04/2023	200186	395.89	0.00	395.89
100010	Nicole Ziegler	4		12/04/2023	200187	66.07	0.00	66.07
100087	STITCHTIME	4		12/04/2023	200188	548.00	0.00	548.00
100169	Little Caesars	13		12/18/2023	200189	207.68	0.00	207.68
100210	Porcelana Chocolates LLC	13		12/18/2023	200190	662.25	0.00	662.25
100170	Richard Watson	13		12/18/2023	200191	1,135.52	0.00	1,135.52

Report Totals      \$32,798.29      \$0.00      \$32,798.29

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	103	01/03/2024	2037	819.84	0.00	819.84
100120	Canon Financial Services, Inc	103	01/03/2024	2038	98.00	0.00	98.00
100014	Christopher Post	103	01/03/2024	2039	18.10	0.00	18.10
100141	David Berg	103	01/03/2024	2040	20.12	0.00	20.12
100069	ESS Midwest, Inc.	103	01/03/2024	2041	1,113.21	0.00	1,113.21
100018	HOME DEPOT CREDIT SERVICES	103	01/03/2024	2042	30.61	0.00	30.61
100198	Martell Electric LLC	103	01/03/2024	2043	1,875.00	0.00	1,875.00
100048	McCardel Culligan	103	01/03/2024	2044	11.00	0.00	11.00
100010	Nicole Ziegler	103	01/03/2024	2045	305.69	0.00	305.69
100102	Otis Elevator Company	103	01/03/2024	2046	679.68	0.00	679.68
100008	SHEREN Plumbing Heating and Energy	103	01/03/2024	2047	247.11	0.00	247.11
100044	SOS Analytical	103	01/03/2024	2048	1,290.00	0.00	1,290.00
100000	Staples	103	01/03/2024	2049	1,510.33	0.00	1,510.33
100150	Stericycle Inc	103	01/03/2024	2050	67.82	0.00	67.82
100019	Cherryland Electric Cooperative	116	01/17/2024	2051	1,405.78	0.00	1,405.78
100020	Citizens Insurance Company	116	01/17/2024	2052	2,661.70	0.00	2,661.70
100171	Elmer's Crane and Dozer, Inc	116	01/17/2024	2053	375.00	0.00	375.00
100051	EPS Security	116	01/17/2024	2054	954.81	0.00	954.81
100069	ESS Midwest, Inc.	116	01/17/2024	2055	1,530.66	0.00	1,530.66
100015	GFL Environmental	116	01/17/2024	2056	208.94	0.00	208.94
100027	Great Lakes Business Systems Inc.	116	01/17/2024	2057	218.85	0.00	218.85
100199	Imperial Dade	116	01/17/2024	2058	626.69	0.00	626.69
100036	J.W. Pepper & Son, Inc.	116	01/17/2024	2059	60.00	0.00	60.00
100042	Kristine Giem	116	01/17/2024	2060	183.36	0.00	183.36
100046	Lingo Telecom LLC	116	01/17/2024	2061	508.63	0.00	508.63
100156	Marshall Music Co	116	01/17/2024	2062	74.95	0.00	74.95
100211	Max's Service Inc	116	01/17/2024	2063	2,072.00	0.00	2,072.00
100066	Mickey Owen	116	01/17/2024	2064	359.88	0.00	359.88
100059	TRI-GAS COMPANY	116	01/17/2024	2065	2,680.52	0.00	2,680.52
100052	Unum Life Insurance	116	01/17/2024	2066	182.00	0.00	182.00
100120	Canon Financial Services, Inc	131	01/30/2024	2067	98.00	0.00	98.00
100069	ESS Midwest, Inc.	131	01/30/2024	2068	208.73	0.00	208.73
100018	HOME DEPOT CREDIT SERVICES	131	01/30/2024	2069	835.37	0.00	835.37
100199	Imperial Dade	131	01/30/2024	2070	230.13	0.00	230.13
100007	Jessica Milne	131	01/30/2024	2071	27.00	0.00	27.00
100054	Keiser Services	131	01/30/2024	2072	80.00	0.00	80.00
100071	Laura Dowling	131	01/30/2024	2073	20.72	0.00	20.72
100094	MAST Financial Group	131	01/30/2024	2074	3,000.00	0.00	3,000.00
100048	McCardel Culligan	131	01/30/2024	2075	61.00	0.00	61.00
100136	Michigan Association of Public School Academies	131	01/30/2024	2076	1,477.00	0.00	1,477.00
100170	Richard Watson	131	01/30/2024	2077	389.80	0.00	389.80
100002	School Specialty	131	01/30/2024	2078	63.89	0.00	63.89
100150	Stericycle Inc	131	01/30/2024	2079	67.01	0.00	67.01
100059	TRI-GAS COMPANY	131	01/30/2024	2080	5,378.71	0.00	5,378.71
100180	Whitney Wheeler	131	01/30/2024	2081	26.46	0.00	26.46
100212	Costume World Inc	0	01/17/2024	200192	679.00	0.00	679.00
100067	Katherine Kreykes	0	01/17/2024	200193	208.06	0.00	208.06
100206	KPTA	0	01/17/2024	200194	80.00	0.00	80.00
100169	Little Caesars	0	01/17/2024	200195	389.40	0.00	389.40
100213	Briar Street Theatre	30	01/30/2024	200196	1,680.00	0.00	1,680.00
100169	Little Caesars	30	01/30/2024	200197	441.32	0.00	441.32
100010	Nicole Ziegler	30	01/30/2024	200198	91.93	0.00	91.93
100153	Sarah Drews	30	01/30/2024	200199	283.97	0.00	283.97
100214	TCAPS	30	01/30/2024	200200	50.00	0.00	50.00
<b>Report Totals</b>				<b>\$38,057.78</b>	<b>\$0.00</b>	<b>\$38,057.78</b>	

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	213	02/13/2024	2082	1,210.35	0.00	1,210.35
100120	Canon Financial Services, Inc	213	02/13/2024	2083	21.80	0.00	21.80
100019	Cherryland Electric Cooperative	213	02/13/2024	2084	1,347.55	0.00	1,347.55
100020	Citizens Insurance Company	213	02/13/2024	2085	2,661.70	0.00	2,661.70
100171	Elmer's Crane and Dozer, Inc	213	02/13/2024	2086	1,500.00	0.00	1,500.00
100069	ESS Midwest, Inc.	213	02/13/2024	2087	1,043.63	0.00	1,043.63
100015	GFL Environmental	213	02/13/2024	2088	208.94	0.00	208.94
100027	Great Lakes Business Systems Inc.	213	02/13/2024	2089	170.58	0.00	170.58
100077	Great Lakes Stainless	213	02/13/2024	2090	1,867.50	0.00	1,867.50
100199	Imperial Dade	213	02/13/2024	2091	284.10	0.00	284.10
100007	Jessica Milne	213	02/13/2024	2092	36.65	0.00	36.65
100041	Kelsey Umstead	213	02/13/2024	2093	105.96	0.00	105.96
100048	McCardel Culligan	213	02/13/2024	2094	37.00	0.00	37.00
100215	McGough's Inc	213	02/13/2024	2095	471.80	0.00	471.80
100216	Newsela Inc	213	02/13/2024	2096	2,080.00	0.00	2,080.00
100070	Sarah Hadd	213	02/13/2024	2097	114.92	0.00	114.92
100000	Staples	213	02/13/2024	2098	837.47	0.00	837.47
100120	Canon Financial Services, Inc	228	02/27/2024	2099	98.00	0.00	98.00
100069	ESS Midwest, Inc.	228	02/27/2024	2100	1,391.50	0.00	1,391.50
100018	HOME DEPOT CREDIT SERVICES	228	02/27/2024	2101	26.72	0.00	26.72
100067	Katherine Kreykes	228	02/27/2024	2102	403.64	0.00	403.64
100042	Kristine Giem	228	02/27/2024	2103	88.26	0.00	88.26
100046	Lingo Telecom LLC	228	02/27/2024	2104	708.67	0.00	708.67
100156	Marshall Music Co	228	02/27/2024	2105	42.99	0.00	42.99
100040	Mary Gorney	228	02/27/2024	2106	89.79	0.00	89.79
100002	School Specialty	228	02/27/2024	2107	85.63	0.00	85.63
100044	SOS Analytical	228	02/27/2024	2108	250.00	0.00	250.00
100150	Stericycle Inc	228	02/27/2024	2109	65.93	0.00	65.93
100059	TRI-GAS COMPANY	228	02/27/2024	2110	3,311.12	0.00	3,311.12
100052	Unum Life Insurance	228	02/27/2024	2111	182.00	0.00	182.00
100206	KPTA	13	02/13/2024	200201	70.00	0.00	70.00
100169	Little Caesars	13	02/13/2024	200202	408.87	0.00	408.87
100010	Nicole Ziegler	13	02/13/2024	200203	102.42	0.00	102.42
100153	Sarah Drews	13	02/13/2024	200204	98.90	0.00	98.90
100219	22 2 None	23	02/27/2024	200205	300.00	0.00	300.00
100220	APOPO US Inc	23	02/27/2024	200206	300.00	0.00	300.00
100221	Ensign Benson Books LLC	23	02/27/2024	200207	500.00	0.00	500.00
100067	Katherine Kreykes	23	02/27/2024	200208	105.77	0.00	105.77
100169	Little Caesars	23	02/27/2024	200209	408.87	0.00	408.87
100006	Melissa Hoeppner	23	02/27/2024	200210	20.97	0.00	20.97
100217	Munson Healthcare Foundation	23	02/27/2024	200211	300.00	0.00	300.00
100101	Pets for Vets, Inc.	23	02/27/2024	200212	300.00	0.00	300.00
100218	Reining Liberty Ranch	23	02/27/2024	200213	300.00	0.00	300.00
100002	School Specialty	23	02/27/2024	200214	114.99	0.00	114.99
100222	Tyler's Exotics	23	02/27/2024	200215	500.00	0.00	500.00
<b>Report Totals</b>					<b>\$24,574.99</b>	<b>\$0.00</b>	<b>\$24,574.99</b>

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100149	Alex Bloye	313	03/13/2024	2112	367.30	0.00	367.30
100011	Amazon Capital Services	313	03/13/2024	2113	791.69	0.00	791.69
100019	Cherryland Electric Cooperative	313	03/13/2024	2114	1,444.49	0.00	1,444.49
100014	Christopher Post	313	03/13/2024	2115	271.87	0.00	271.87
100171	Elmer's Crane and Dozer, Inc	313	03/13/2024	2116	750.00	0.00	750.00
100069	ESS Midwest, Inc.	313	03/13/2024	2117	834.90	0.00	834.90
100015	GFL Environmental	313	03/13/2024	2118	208.94	0.00	208.94
100027	Great Lakes Business Systems Inc.	313	03/13/2024	2119	175.84	0.00	175.84
100199	Imperial Dade	313	03/13/2024	2120	632.89	0.00	632.89
100031	J.C. Ehrlich	313	03/13/2024	2121	72.09	0.00	72.09
100041	Kelsey Umstead	313	03/13/2024	2122	47.65	0.00	47.65
100071	Laura Dowling	313	03/13/2024	2123	80.57	0.00	80.57
100026	Lesley Goodrick-Scanlon	313	03/13/2024	2124	35.63	0.00	35.63
100094	MAST Financial Group	313	03/13/2024	2125	3,000.00	0.00	3,000.00
100211	Max's Service Inc	313	03/13/2024	2126	2,743.90	0.00	2,743.90
100048	McCardel Culligan	313	03/13/2024	2127	58.00	0.00	58.00
100010	Nicole Ziegler	313	03/13/2024	2128	151.23	0.00	151.23
100000	Staples	313	03/13/2024	2129	776.15	0.00	776.15
100087	STITCHTIME	313	03/13/2024	2130	302.00	0.00	302.00
100115	Summit Fire Protection	313	03/13/2024	2131	922.73	0.00	922.73
100108	T.C. Record-Eagle, Inc	313	03/13/2024	2132	128.00	0.00	128.00
100014	Christopher Post	320	03/20/2024	2133	41.24	0.00	41.24
100020	Citizens Insurance Company	320	03/20/2024	2134	2,661.70	0.00	2,661.70
100069	ESS Midwest, Inc.	320	03/20/2024	2135	695.75	0.00	695.75
100018	HOME DEPOT CREDIT SERVICES	320	03/20/2024	2136	433.78	0.00	433.78
100026	Lesley Goodrick-Scanlon	320	03/20/2024	2137	66.42	0.00	66.42
100046	Lingo Telecom LLC	320	03/20/2024	2138	542.50	0.00	542.50
100105	Northwest Education Services	320	03/20/2024	2139	159.00	0.00	159.00
100224	TKS Security	320	03/20/2024	2140	9,579.99	0.00	9,579.99
100059	TRI-GAS COMPANY	320	03/20/2024	2141	3,090.25	0.00	3,090.25
100052	Unum Life Insurance	320	03/20/2024	2142	182.00	0.00	182.00
100223	Grocer's Daughter Chocolate	12	03/13/2024	200216	736.30	0.00	736.30
100041	Kelsey Umstead	12	03/13/2024	200217	348.68	0.00	348.68
100206	KPTA	12	03/13/2024	200218	60.00	0.00	60.00
100026	Lesley Goodrick-Scanlon	12	03/13/2024	200219	69.02	0.00	69.02
100169	Little Caesars	12	03/13/2024	200220	421.85	0.00	421.85
100010	Nicole Ziegler	12	03/13/2024	200221	80.97	0.00	80.97
100169	Little Caesars	19	03/19/2024	200222	201.19	0.00	201.19
100153	Sarah Drews	19	03/19/2024	200223	212.70	0.00	212.70
100222	Tyler's Exotics	19	03/19/2024	200224	375.00	0.00	375.00
<b>Report Totals</b>					<b>\$33,754.21</b>	<b>\$0.00</b>	<b>\$33,754.21</b>

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	408	04/08/2024	2143	5,335.79	0.00	5,335.79
100120	Canon Financial Services, Inc	408	04/08/2024	2144	98.00	0.00	98.00
100019	Cherryland Electric Cooperative	408	04/08/2024	2145	1,284.16	0.00	1,284.16
100051	EPS Security	408	04/08/2024	2146	954.81	0.00	954.81
100069	ESS Midwest, Inc.	408	04/08/2024	2147	417.47	0.00	417.47
100027	Great Lakes Business Systems Inc.	408	04/08/2024	2148	196.50	0.00	196.50
100036	J.W. Pepper & Son, Inc.	408	04/08/2024	2149	283.87	0.00	283.87
100225	Jarrad's Carpet Direct	408	04/08/2024	2150	12,823.19	0.00	12,823.19
100064	Julie Terhune	408	04/08/2024	2151	369.39	0.00	369.39
100094	MAST Financial Group	408	04/08/2024	2152	3,000.00	0.00	3,000.00
100048	McCardel Culligan	408	04/08/2024	2153	72.00	0.00	72.00
100043	Ned Milne	408	04/08/2024	2154	57.77	0.00	57.77
100105	Northwest Education Services	408	04/08/2024	2155	2,310.00	0.00	2,310.00
100002	School Specialty	408	04/08/2024	2156	5,496.95	0.00	5,496.95
100000	Staples	408	04/08/2024	2157	527.89	0.00	527.89
100150	Stericycle Inc	408	04/08/2024	2158	65.39	0.00	65.39
100163	BATA	418	04/18/2024	2159	60.00	0.00	60.00
100014	Christopher Post	418	04/18/2024	2160	16.80	0.00	16.80
100051	EPS Security	418	04/18/2024	2161	120.00	0.00	120.00
100069	ESS Midwest, Inc.	418	04/18/2024	2162	974.05	0.00	974.05
100015	GFL Environmental	418	04/18/2024	2163	208.94	0.00	208.94
100031	J.C. Ehrlich	418	04/18/2024	2164	72.09	0.00	72.09
100036	J.W. Pepper & Son, Inc.	418	04/18/2024	2165	95.00	0.00	95.00
100071	Laura Dowling	418	04/18/2024	2166	24.77	0.00	24.77
100046	Lingo Telecom LLC	418	04/18/2024	2167	542.95	0.00	542.95
100227	Mid America Books	418	04/18/2024	2168	3.38	0.00	3.38
100228	Northwest Lock Inc	418	04/18/2024	2169	1,375.00	0.00	1,375.00
100130	POWERSCHOOL GROUP LLC	418	04/18/2024	2170	3,940.95	0.00	3,940.95
100002	School Specialty	418	04/18/2024	2171	58.04	0.00	58.04
100229	Team Bob's	418	04/18/2024	2172	5,119.62	0.00	5,119.62
100059	TRI-GAS COMPANY	418	04/18/2024	2173	2,993.15	0.00	2,993.15
100052	Unum Life Insurance	418	04/18/2024	2174	182.00	0.00	182.00
100183	Betsie Hammerberg	4	04/08/2024	200225	591.33	0.00	591.33
100067	Katherine Kreykes	4	04/08/2024	200226	231.98	0.00	231.98
100206	KPTA	4	04/08/2024	200227	30.00	0.00	30.00
100226	LEAP	4	04/08/2024	200228	199.00	0.00	199.00
100169	Little Caesars	4	04/08/2024	200229	382.91	0.00	382.91
100169	Little Caesars	17	04/18/2024	200230	207.68	0.00	207.68
<b>Report Totals</b>				<b>\$50,722.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,722.82</b>

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100043	Ned Milne	9143	05/22/2024	1052	(560.63)	0.00	(560.63)
					Void by KGoldman on 5/22/2024		
100072	Roto-Rooter of Northern Michigan	9143	05/22/2024	1138	(426.50)	0.00	(426.50)
					Void by KGoldman on 5/22/2024		
100011	Amazon Capital Services	502	05/02/2024	2175	1,359.63	0.00	1,359.63
100120	Canon Financial Services, Inc	502	05/02/2024	2176	98.00	0.00	98.00
100230	CDW Government	502	05/02/2024	2177	21,805.30	0.00	21,805.30
100019	Cherryland Electric Cooperative	502	05/02/2024	2178	1,171.75	0.00	1,171.75
100142	East Bay Irrigation	502	05/02/2024	2179	175.00	0.00	175.00
100069	ESS Midwest, Inc.	502	05/02/2024	2180	886.35	0.00	886.35
100018	HOME DEPOT CREDIT SERVICES	502	05/02/2024	2181	204.67	0.00	204.67
100031	J.C. Ehrlich	502	05/02/2024	2182	79.30	0.00	79.30
100036	J.W. Pepper & Son, Inc.	502	05/02/2024	2183	63.60	0.00	63.60
100040	Mary Gorney	502	05/02/2024	2184	256.03	0.00	256.03
100048	McCardel Culligan	502	05/02/2024	2185	51.00	0.00	51.00
100002	School Specialty	502	05/02/2024	2186	207.29	0.00	207.29
100150	Stericycle Inc	502	05/02/2024	2187	65.93	0.00	65.93
100149	Alex Bloye	515	05/15/2024	2188	393.99	0.00	393.99
100069	ESS Midwest, Inc.	515	05/15/2024	2189	1,633.51	0.00	1,633.51
100015	GFL Environmental	515	05/15/2024	2190	208.94	0.00	208.94
100097	Ginop Sales	515	05/15/2024	2191	143.77	0.00	143.77
100027	Great Lakes Business Systems Inc.	515	05/15/2024	2192	198.36	0.00	198.36
100199	Imperial Dade	515	05/15/2024	2193	292.61	0.00	292.61
100067	Katherine Kreykes	515	05/15/2024	2194	420.90	0.00	420.90
100042	Kristine Giem	515	05/15/2024	2195	29.04	0.00	29.04
100236	Lakeshore Learning	515	05/15/2024	2196	600.00	0.00	600.00
100046	Lingo Telecom LLC	515	05/15/2024	2197	532.55	0.00	532.55
100156	Marshall Music Co	515	05/15/2024	2198	36.99	0.00	36.99
100094	MAST Financial Group	515	05/15/2024	2199	3,000.00	0.00	3,000.00
100000	Staples	515	05/15/2024	2200	1,024.71	0.00	1,024.71
100108	T.C. Record-Eagle, Inc	515	05/15/2024	2201	108.95	0.00	108.95
100129	Barker Creek Nursery, Inc.	530	05/30/2024	2202	1,140.00	0.00	1,140.00
100120	Canon Financial Services, Inc	530	05/30/2024	2203	98.00	0.00	98.00
100014	Christopher Post	530	05/30/2024	2204	104.24	0.00	104.24
100069	ESS Midwest, Inc.	530	05/30/2024	2205	1,669.80	0.00	1,669.80
100097	Ginop Sales	530	05/30/2024	2206	179.96	0.00	179.96
100018	HOME DEPOT CREDIT SERVICES	530	05/30/2024	2207	67.92	0.00	67.92
100199	Imperial Dade	530	05/30/2024	2208	267.51	0.00	267.51
100040	Mary Gorney	530	05/30/2024	2209	82.10	0.00	82.10
100048	McCardel Culligan	530	05/30/2024	2210	61.00	0.00	61.00
100066	Mickey Owen	530	05/30/2024	2211	195.56	0.00	195.56
100114	National Charter Schools Institute	530	05/30/2024	2212	1,150.00	0.00	1,150.00
100010	Nicole Ziegler	530	05/30/2024	2213	202.59	0.00	202.59
100158	Relevant Speakers Network	530	05/30/2024	2214	950.00	0.00	950.00
100170	Richard Watson	530	05/30/2024	2215	725.73	0.00	725.73
100070	Sarah Hadd	530	05/30/2024	2216	181.14	0.00	181.14
100002	School Specialty	530	05/30/2024	2217	1,203.60	0.00	1,203.60
100150	Stericycle Inc	530	05/30/2024	2218	65.93	0.00	65.93
100239	TruGreen	530	05/30/2024	2219	1,120.00	0.00	1,120.00
100052	Unum Life Insurance	530	05/30/2024	2220	182.00	0.00	182.00
100239	TruGreen	30	05/30/2024	2221	175.00	0.00	175.00
100169	Little Caesars	2	05/02/2024	200231	408.87	0.00	408.87
100231	Mackinac Island Carriage Tours	2	05/02/2024	200232	1,724.00	0.00	1,724.00
100232	Mackinac State Historic Parks	2	05/02/2024	200233	820.25	0.00	820.25
100233	Northern Indiana Commuter Transportation District	2	05/02/2024	200234	372.60	0.00	372.60
100153	Sarah Drews	2	05/02/2024	200235	493.95	0.00	493.95

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100234	Shepler's Mackinac Island Ferry	2	05/02/2024	200236	1,326.00	0.00	1,326.00
100235	The Field Museum	2	05/02/2024	200237	664.00	0.00	664.00
100186	Timeless Image	2	05/02/2024	200238	352.00	0.00	352.00
100237	Incredible Mo's	14	05/15/2024	200239	2,352.00	0.00	2,352.00
100067	Katherine Kreykes	14	05/15/2024	200240	187.99	0.00	187.99
100236	Lakeshore Learning	14	05/15/2024	200241	2,006.04	0.00	2,006.04
100169	Little Caesars	14	05/15/2024	200242	415.36	0.00	415.36
100012	Really Good Stuff LLC	14	05/15/2024	200243	427.32	0.00	427.32
100238	Scholastic Book Fairs - 15	14	05/15/2024	200244	2,142.71	0.00	2,142.71
100116	JenTees	28	05/30/2024	200245	537.55	0.00	537.55
100007	Jessica Milne	28	05/30/2024	200246	43.01	0.00	43.01
100236	Lakeshore Learning	28	05/30/2024	200247	2,581.56	0.00	2,581.56
100169	Little Caesars	28	05/30/2024	200248	207.68	0.00	207.68
100010	Nicole Ziegler	28	05/30/2024	200249	754.33	0.00	754.33
100087	STITCHTIME	28	05/30/2024	200250	262.00	0.00	262.00
100240	Todd Biggs	28	05/30/2024	200251	71.25	0.00	71.25
<b>Report Totals</b>				<b>\$62,033.59</b>	<b>\$0.00</b>		<b>\$62,033.59</b>

# A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	613	06/12/2024	2222	2,130.16	0.00	2,130.16
100183	Betsie Hammerberg	613	06/12/2024	2223	11.09	0.00	11.09
100113	Carrie Crigier	613	06/12/2024	2224	11.64	0.00	11.64
100019	Cherryland Electric Cooperative	613	06/12/2024	2225	1,071.40	0.00	1,071.40
100014	Christopher Post	613	06/12/2024	2226	116.68	0.00	116.68
100241	Fire & Ice Heat and Air	613	06/12/2024	2227	2,874.40	0.00	2,874.40
100015	GFL Environmental	613	06/12/2024	2228	208.94	0.00	208.94
100174	Grand Traverse Industries	613	06/12/2024	2229	180.84	0.00	180.84
100027	Great Lakes Business Systems Inc.	613	06/12/2024	2230	197.10	0.00	197.10
100067	Katherine Kreykes	613	06/12/2024	2231	55.58	0.00	55.58
100094	MAST Financial Group	613	06/12/2024	2232	6,000.00	0.00	6,000.00
100048	McCardel Culligan	613	06/12/2024	2233	11.00	0.00	11.00
100105	Northwest Education Services	613	06/12/2024	2234	1,067.00	0.00	1,067.00
100044	SOS Analytical	613	06/12/2024	2235	745.00	0.00	745.00
100180	Whitney Wheeler	613	06/12/2024	2236	48.00	0.00	48.00
100120	Canon Financial Services, Inc	625	06/25/2024	2237	98.00	0.00	98.00
100069	ESS Midwest, Inc.	625	06/25/2024	2238	626.19	0.00	626.19
100018	HOME DEPOT CREDIT SERVICES	625	06/25/2024	2239	939.29	0.00	939.29
100031	J.C. Ehrlich	625	06/25/2024	2240	79.30	0.00	79.30
100046	Lingo Telecom LLC	625	06/25/2024	2241	531.81	0.00	531.81
100242	Onix Painting Services	625	06/25/2024	2242	7,500.00	0.00	7,500.00
100243	Rizen Signs and Services	625	06/25/2024	2243	300.00	0.00	300.00
100000	Staples	625	06/25/2024	2244	992.05	0.00	992.05
100124	State of Michigan	625	06/25/2024	2245	285.00	0.00	285.00
100052	Unum Life Insurance	625	06/25/2024	2246	182.00	0.00	182.00
100183	Betsie Hammerberg	10	06/12/2024	200252	22.73	0.00	22.73
100113	Carrie Crigier	10	06/12/2024	200253	104.77	0.00	104.77
100014	Christopher Post	10	06/12/2024	200254	371.99	0.00	371.99
100064	Julie Terhune	10	06/12/2024	200255	32.96	0.00	32.96
100067	Katherine Kreykes	10	06/12/2024	200256	351.08	0.00	351.08
100071	Laura Dowling	10	06/12/2024	200257	28.13	0.00	28.13
100026	Lesley Goodrick-Scanlon	10	06/12/2024	200258	405.43	0.00	405.43
100169	Little Caesars	10	06/12/2024	200259	408.87	0.00	408.87
100043	Ned Milne	10	06/12/2024	200260	286.63	0.00	286.63
100010	Nicole Ziegler	10	06/12/2024	200261	139.98	0.00	139.98
100170	Richard Watson	10	06/12/2024	200262	2,049.35	0.00	2,049.35
100070	Sarah Hadd	10	06/12/2024	200263	220.00	0.00	220.00
100244	The Trophy Trolley	25	06/25/2024	200264	100.00	0.00	100.00
<b>Report Totals</b>					<b>\$30,784.39</b>	<b>\$0.00</b>	<b>\$30,784.39</b>