

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------|----------|------------|---------|-----------|----------------|------------|
| 29399 | EFTPS | 99170615 | 06/15/2017 | 10735 | 0.00 | 133,082.82 | 133,082.82 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99170615 | 06/15/2017 | 10736 | 0.00 | 19,504.34 | 19,504.34 |
| 16924 | MiSDU | 99170615 | 06/15/2017 | 10737 | 0.00 | 565.13 | 565.13 |
| 29401 | VARI PRO ACH | 99170615 | 06/15/2017 | 10738 | 0.00 | 1,216.92 | 1,216.92 |
| 41025 | : PONDEROSA | 97170620 | 06/20/2017 | 10739 | 94,515.28 | 0.00 | 94,515.28 |
| 40605 | BLUE CROSS BLUE SHIELD ACH | 170706 | 07/06/2017 | 10740 | 0.00 | 457.29 | 457.29 |
| 27797 | CRYSTAL FLASH ENERGY | 97170630 | 06/30/2017 | 10741 | 0.00 | 10,509.82 | 10,509.82 |
| 27134 | AUNT MILLIES BAKERIES | 97170630 | 06/30/2017 | 10742 | 0.00 | 462.49 | 462.49 |
| 10335 | GORDON FOOD SERVICE | 97170630 | 06/30/2017 | 10743 | 0.00 | 26,304.97 | 26,304.97 |
| 29399 | EFTPS | 99170714 | 07/14/2017 | 10744 | 0.00 | 106,151.22 | 106,151.22 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99170714 | 07/14/2017 | 10745 | 0.00 | 15,027.84 | 15,027.84 |
| 16924 | MiSDU | 99170714 | 07/14/2017 | 10746 | 0.00 | 565.13 | 565.13 |
| 29401 | VARI PRO ACH | 99170714 | 07/14/2017 | 10747 | 0.00 | 1,128.50 | 1,128.50 |
| 29399 | EFTPS | 99170728 | 07/28/2017 | 10748 | 0.00 | 100,360.03 | 100,360.03 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99170728 | 07/28/2017 | 10749 | 0.00 | 14,377.48 | 14,377.48 |
| 16924 | MiSDU | 99170728 | 07/28/2017 | 10750 | 0.00 | 565.13 | 565.13 |
| 29401 | VARI PRO ACH | 99170728 | 07/28/2017 | 10751 | 0.00 | 1,128.50 | 1,128.50 |
| 29399 | EFTPS | 99170630 | 06/30/2017 | 10752 | 0.00 | 134,892.89 | 134,892.89 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99170630 | 06/30/2017 | 10753 | 0.00 | 19,686.23 | 19,686.23 |
| 16924 | MiSDU | 99170630 | 06/30/2017 | 10754 | 0.00 | 565.13 | 565.13 |
| 29401 | VARI PRO ACH | 99170630 | 06/30/2017 | 10755 | 0.00 | 1,216.92 | 1,216.92 |
| 29399 | EFTPS | 99170815 | 08/15/2017 | 10756 | 0.00 | 100,945.95 | 100,945.95 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99170815 | 08/15/2017 | 10757 | 0.00 | 14,420.14 | 14,420.14 |
| 16924 | MiSDU | 99170815 | 08/15/2017 | 10758 | 0.00 | 565.13 | 565.13 |
| 29401 | VARI PRO ACH | 99170815 | 08/15/2017 | 10759 | 0.00 | 1,128.50 | 1,128.50 |
| 27797 | CRYSTAL FLASH ENERGY | 97170730 | 07/30/2017 | 10760 | 0.00 | 4,167.83 | 4,167.83 |
| 10335 | GORDON FOOD SERVICE | 97170730 | 07/30/2017 | 10761 | 0.00 | 4,884.46 | 4,884.46 |
| 29399 | EFTPS | 99170830 | 08/30/2017 | 10762 | 0.00 | 182,381.77 | 182,381.77 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99170830 | 08/30/2017 | 10763 | 0.00 | 26,241.69 | 26,241.69 |
| 16924 | MiSDU | 99170830 | 08/30/2017 | 10764 | 0.00 | 565.13 | 565.13 |
| 29401 | VARI PRO ACH | 99170830 | 08/30/2017 | 10765 | 0.00 | 1,128.50 | 1,128.50 |
| 29399 | EFTPS | 99170915 | 09/18/2017 | 10766 | 0.00 | 121,340.67 | 121,340.67 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99170915 | 09/18/2017 | 10767 | 0.00 | 17,697.50 | 17,697.50 |
| 16924 | MiSDU | 99170915 | 09/18/2017 | 10768 | 0.00 | 565.13 | 565.13 |
| 29401 | VARI PRO ACH | 99170915 | 09/18/2017 | 10769 | 0.00 | 1,112.75 | 1,112.75 |
| 29399 | EFTPS | 99170929 | 09/29/2017 | 10770 | 0.00 | 118,931.87 | 118,931.87 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99170929 | 09/29/2017 | 10771 | 0.00 | 17,320.49 | 17,320.49 |
| 16924 | MiSDU | 99170929 | 09/29/2017 | 10772 | 0.00 | 565.13 | 565.13 |
| 29401 | VARI PRO ACH | 99170929 | 09/29/2017 | 10773 | 0.00 | 1,062.75 | 1,062.75 |
| 29399 | EFTPS | 99171013 | 10/13/2017 | 10774 | 0.00 | 112,335.66 | 112,335.66 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99171013 | 10/13/2017 | 10775 | 0.00 | 16,468.98 | 16,468.98 |
| 16924 | MiSDU | 99171013 | 10/13/2017 | 10776 | 0.00 | 565.13 | 565.13 |
| 29401 | VARI PRO ACH | 99171013 | 10/13/2017 | 10777 | 0.00 | 1,062.75 | 1,062.75 |
| 10335 | GORDON FOOD SERVICE | 961708 | 08/31/2017 | 10778 | 0.00 | 19,641.76 | 19,641.76 |
| 10335 | GORDON FOOD SERVICE | 961709 | 09/29/2017 | 10779 | 0.00 | 47,515.42 | 47,515.42 |
| 10335 | GORDON FOOD SERVICE | 961710 | 10/31/2017 | 10780 | 0.00 | 48,740.68 | 48,740.68 |
| 27134 | AUNT MILLIES BAKERIES | 971708 | 08/21/2017 | 10781 | 0.00 | 193.48 | 193.48 |
| 29399 | EFTPS | 99171030 | 11/21/2017 | 10782 | 0.00 | 120,427.20 | 120,427.20 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99171030 | 11/21/2017 | 10783 | 0.00 | 17,638.09 | 17,638.09 |
| 16924 | MiSDU | 99171030 | 11/21/2017 | 10784 | 0.00 | 565.13 | 565.13 |
| 29401 | VARI PRO ACH | 99171030 | 11/21/2017 | 10785 | 0.00 | 1,062.75 | 1,062.75 |
| 29399 | EFTPS | 99171115 | 11/27/2017 | 10786 | 0.00 | 121,272.55 | 121,272.55 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99171115 | 11/27/2017 | 10787 | 0.00 | 17,905.92 | 17,905.92 |
| 16924 | MiSDU | 99171115 | 11/27/2017 | 10788 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99171115 | 11/27/2017 | 10789 | 0.00 | 1,062.75 | 1,062.75 |
| 29399 | EFTPS | 99171130 | 11/30/2017 | 10790 | 0.00 | 114,183.45 | 114,183.45 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99171130 | 11/30/2017 | 10791 | 0.00 | 16,806.37 | 16,806.37 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------|----------|------------|---------|------------|----------------|------------|
| 16924 | MiSDU | 99171130 | 11/30/2017 | 10792 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99171130 | 11/30/2017 | 10793 | 0.00 | 1,062.75 | 1,062.75 |
| 41113 | : MPAAA | 97170823 | 08/23/2017 | 10794 | 83,453.76 | 0.00 | 83,453.76 |
| 41077 | : SATARII - SWIVAL | 97170922 | 09/22/2017 | 10795 | 112,842.85 | 0.10 | 112,842.95 |
| 41119 | : MAEDS | 97171021 | 10/21/2017 | 10796 | 55,069.92 | 169.98 | 55,239.90 |
| 29399 | EFTPS | 99171215 | 12/15/2017 | 10797 | 0.00 | 110,009.42 | 110,009.42 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99171215 | 12/15/2017 | 10798 | 0.00 | 16,108.41 | 16,108.41 |
| 16924 | MiSDU | 99171215 | 12/15/2017 | 10799 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99171215 | 12/15/2017 | 10800 | 0.00 | 1,062.75 | 1,062.75 |
| 41122 | : OTC BRANDS | 97171120 | 11/20/2017 | 10801 | 63,265.14 | 84.99 | 63,350.13 |
| 29399 | EFTPS | 99171229 | 12/29/2017 | 10802 | 0.00 | 117,252.65 | 117,252.65 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99171229 | 12/29/2017 | 10803 | 0.00 | 17,207.45 | 17,207.45 |
| 16924 | MiSDU | 99171229 | 12/29/2017 | 10804 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99171229 | 12/29/2017 | 10805 | 0.00 | 1,062.75 | 1,062.75 |
| 29399 | EFTPS | 99180112 | 01/12/2018 | 10806 | 0.00 | 111,002.19 | 111,002.19 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180112 | 01/12/2018 | 10807 | 0.00 | 16,073.15 | 16,073.15 |
| 16924 | MiSDU | 99180112 | 01/12/2018 | 10808 | 0.00 | 540.13 | 540.13 |
| 29399 | EFTPS | 99180130 | 01/30/2018 | 10809 | 0.00 | 102,274.29 | 102,274.29 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180130 | 01/30/2018 | 10810 | 0.00 | 15,998.90 | 15,998.90 |
| 16924 | MiSDU | 99180130 | 01/30/2018 | 10811 | 0.00 | 540.13 | 540.13 |
| 41093 | : AUTHORIZE.NET | 97171222 | 12/22/2017 | 10812 | 54,515.74 | 0.00 | 54,515.74 |
| 27134 | AUNT MILLIES BAKERIES | 95170906 | 09/06/2017 | 10813 | 0.00 | 220.48 | 220.48 |
| 27134 | AUNT MILLIES BAKERIES | 95170913 | 09/13/2017 | 10814 | 0.00 | 353.69 | 353.69 |
| 27134 | AUNT MILLIES BAKERIES | 95170920 | 09/20/2017 | 10815 | 0.00 | 338.53 | 338.53 |
| 27134 | AUNT MILLIES BAKERIES | 95170927 | 09/27/2017 | 10816 | 0.00 | 361.50 | 361.50 |
| 27134 | AUNT MILLIES BAKERIES | 95171004 | 10/04/2017 | 10817 | 0.00 | 214.50 | 214.50 |
| 27134 | AUNT MILLIES BAKERIES | 95171011 | 10/11/2017 | 10818 | 0.00 | 281.22 | 281.22 |
| 27134 | AUNT MILLIES BAKERIES | 95171018 | 10/18/2017 | 10819 | 0.00 | 221.02 | 221.02 |
| 27134 | AUNT MILLIES BAKERIES | 95171025 | 10/25/2017 | 10820 | 0.00 | 344.62 | 344.62 |
| 27134 | AUNT MILLIES BAKERIES | 95171101 | 11/01/2017 | 10821 | 0.00 | 223.68 | 223.68 |
| 27134 | AUNT MILLIES BAKERIES | 95171108 | 11/08/2017 | 10822 | 0.00 | 118.95 | 118.95 |
| 27134 | AUNT MILLIES BAKERIES | 95171115 | 11/15/2017 | 10823 | 0.00 | 273.72 | 273.72 |
| 27134 | AUNT MILLIES BAKERIES | 95171122 | 11/22/2017 | 10824 | 0.00 | 331.27 | 331.27 |
| 27134 | AUNT MILLIES BAKERIES | 95171206 | 12/06/2017 | 10825 | 0.00 | 214.04 | 214.04 |
| 27134 | AUNT MILLIES BAKERIES | 95171213 | 12/13/2017 | 10826 | 0.00 | 321.86 | 321.86 |
| 27134 | AUNT MILLIES BAKERIES | 95171219 | 12/20/2017 | 10827 | 0.00 | 168.37 | 168.37 |
| 27134 | AUNT MILLIES BAKERIES | 95171228 | 12/28/2017 | 10828 | 0.00 | 292.51 | 292.51 |
| 27134 | AUNT MILLIES BAKERIES | 95180117 | 01/17/2018 | 10829 | 0.00 | 207.61 | 207.61 |
| 27134 | AUNT MILLIES BAKERIES | 95180124 | 01/24/2018 | 10830 | 0.00 | 64.35 | 64.35 |
| 27134 | AUNT MILLIES BAKERIES | 95180131 | 01/31/2018 | 10831 | 0.00 | 280.42 | 280.42 |
| 27134 | AUNT MILLIES BAKERIES | 95180207 | 02/07/2018 | 10832 | 0.00 | 329.33 | 329.33 |
| 10335 | GORDON FOOD SERVICE | 95171130 | 11/30/2017 | 10833 | 0.00 | 51,287.34 | 51,287.34 |
| 10335 | GORDON FOOD SERVICE | 95171231 | 12/31/2017 | 10834 | 0.00 | 41,098.13 | 41,098.13 |
| 10335 | GORDON FOOD SERVICE | 95180131 | 01/31/2018 | 10835 | 0.00 | 21,758.50 | 21,758.50 |
| 29399 | EFTPS | 99180215 | 02/15/2018 | 10836 | 0.00 | 108,596.10 | 108,596.10 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180215 | 02/15/2018 | 10837 | 0.00 | 17,097.37 | 17,097.37 |
| 16924 | MiSDU | 99180215 | 02/15/2018 | 10838 | 0.00 | 540.13 | 540.13 |
| 41168 | : PAYPAL | 97180120 | 01/20/2018 | 10839 | 69,483.05 | 0.00 | 69,483.05 |
| 29399 | EFTPS | 99180228 | 02/28/2018 | 10840 | 0.00 | 111,107.60 | 111,107.60 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180228 | 02/28/2018 | 10841 | 0.00 | 17,450.50 | 17,450.50 |
| 16924 | MiSDU | 99180228 | 02/28/2018 | 10842 | 0.00 | 540.13 | 540.13 |
| 27797 | CRYSTAL FLASH ENERGY | 97170928 | 03/02/2018 | 10843 | 0.00 | 3,964.32 | 3,964.32 |
| 27797 | CRYSTAL FLASH ENERGY | 97171020 | 03/02/2018 | 10844 | 0.00 | 13,965.80 | 13,965.80 |
| 27797 | CRYSTAL FLASH ENERGY | 97171130 | 03/02/2018 | 10845 | 0.00 | 10,375.97 | 10,375.97 |
| 27797 | CRYSTAL FLASH ENERGY | 97171222 | 03/02/2018 | 10846 | 0.00 | 11,795.33 | 11,795.33 |
| 27797 | CRYSTAL FLASH ENERGY | 97180130 | 03/02/2018 | 10847 | 0.00 | 1,371.10 | 1,371.10 |
| 41172 | : INTELLIGENT HEATER | 97180220 | 02/20/2018 | 10848 | 104,640.58 | 0.00 | 104,640.58 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|-----------------------------|----------|------------|---------|------------|----------------|------------|
| 27134 | AUNT MILLIES BAKERIES | 97180212 | 02/12/2018 | 10849 | 0.00 | 147.55 | 147.55 |
| 27134 | AUNT MILLIES BAKERIES | 97180219 | 02/19/2018 | 10850 | 0.00 | 266.29 | 266.29 |
| 27134 | AUNT MILLIES BAKERIES | 97180226 | 02/26/2018 | 10851 | 0.00 | 118.95 | 118.95 |
| 29399 | EFTPS | 99180306 | 03/07/2018 | 10852 | 0.00 | 241,113.69 | 241,113.69 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180306 | 03/07/2018 | 10853 | 0.00 | 31,997.47 | 31,997.47 |
| 10335 | GORDON FOOD SERVICE | 96180228 | 02/28/2018 | 10854 | 0.00 | 40,708.63 | 40,708.63 |
| 27134 | AUNT MILLIES BAKERIES | 95180305 | 03/05/2018 | 10855 | 0.00 | 208.78 | 208.78 |
| 29399 | EFTPS | 99180315 | 03/15/2018 | 10856 | 0.00 | 101,753.45 | 101,753.45 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180315 | 03/15/2018 | 10857 | 0.00 | 15,950.26 | 15,950.26 |
| 16924 | MiSDU | 99180315 | 03/15/2018 | 10858 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99180315 | 03/15/2018 | 10859 | 0.00 | 476.33 | 476.33 |
| 41184 | : LEXISNEXIS | 97180323 | 03/23/2018 | 10860 | 97,563.59 | 0.00 | 97,563.59 |
| 27797 | CRYSTAL FLASH ENERGY | 94180228 | 02/28/2018 | 10861 | 0.00 | 16,185.16 | 16,185.16 |
| 29399 | EFTPS | 99180329 | 03/29/2018 | 10862 | 0.00 | 109,479.84 | 109,479.84 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180329 | 03/29/2018 | 10863 | 0.00 | 17,178.37 | 17,178.37 |
| 16924 | MiSDU | 99180329 | 03/29/2018 | 10864 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99180329 | 03/29/2018 | 10865 | 0.00 | 476.33 | 476.33 |
| 29399 | EFTPS | 99180413 | 04/13/2018 | 10866 | 0.00 | 106,703.56 | 106,703.56 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180413 | 04/13/2018 | 10867 | 0.00 | 16,741.32 | 16,741.32 |
| 16924 | MiSDU | 99180413 | 04/13/2018 | 10868 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99180413 | 04/13/2018 | 10869 | 0.00 | 488.78 | 488.78 |
| 27797 | CRYSTAL FLASH ENERGY | 94180331 | 03/31/2018 | 10870 | 0.00 | 11,320.63 | 11,320.63 |
| 27134 | AUNT MILLIES BAKERIES | 95180326 | 03/31/2018 | 10871 | 0.00 | 800.84 | 800.84 |
| 10335 | GORDON FOOD SERVICE | 96180331 | 03/31/2018 | 10872 | 0.00 | 46,624.50 | 46,624.50 |
| 41202 | : FITNESS FINDERS | 97180420 | 04/20/2018 | 10873 | 77,203.74 | 0.00 | 77,203.74 |
| 29399 | EFTPS | 99180430 | 04/30/2018 | 10874 | 0.00 | 103,356.71 | 103,356.71 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180430 | 04/30/2018 | 10875 | 0.00 | 16,155.82 | 16,155.82 |
| 16924 | MiSDU | 99180430 | 04/30/2018 | 10876 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99180430 | 04/30/2018 | 10877 | 0.00 | 488.78 | 488.78 |
| 27134 | AUNT MILLIES BAKERIES | 95180430 | 04/30/2018 | 10878 | 0.00 | 1,183.30 | 1,183.30 |
| 10335 | GORDON FOOD SERVICE | 96180430 | 04/30/2018 | 10879 | 0.00 | 33,530.19 | 33,530.19 |
| 27134 | AUNT MILLIES BAKERIES | 95180507 | 05/11/2018 | 10880 | 0.00 | 169.56 | 169.56 |
| 29399 | EFTPS | 99180515 | 05/15/2018 | 10881 | 0.00 | 107,904.34 | 107,904.34 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180515 | 05/15/2018 | 10882 | 0.00 | 16,925.70 | 16,925.70 |
| 16924 | MiSDU | 99180515 | 05/15/2018 | 10883 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99180515 | 05/15/2018 | 10884 | 0.00 | 488.78 | 488.78 |
| 27797 | CRYSTAL FLASH ENERGY | 94180430 | 04/30/2018 | 10885 | 0.00 | 4,829.44 | 4,829.44 |
| 27134 | AUNT MILLIES BAKERIES | 95180514 | 05/16/2018 | 10886 | 0.00 | 360.14 | 360.14 |
| 27134 | AUNT MILLIES BAKERIES | 95180529 | 05/31/2018 | 10887 | 0.00 | 515.23 | 515.23 |
| 29399 | EFTPS | 99180530 | 06/01/2018 | 10888 | 0.00 | 110,710.92 | 110,710.92 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180530 | 06/01/2018 | 10889 | 0.00 | 17,322.16 | 17,322.16 |
| 16924 | MiSDU | 99180530 | 06/01/2018 | 10890 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99180530 | 06/01/2018 | 10891 | 0.00 | 488.78 | 488.78 |
| 27797 | CRYSTAL FLASH ENERGY | 94180531 | 05/31/2018 | 10892 | 0.00 | 16,671.96 | 16,671.96 |
| 27134 | AUNT MILLIES BAKERIES | 95180604 | 06/08/2018 | 10893 | 0.00 | 178.40 | 178.40 |
| 29399 | EFTPS | 99180615 | 06/15/2018 | 10894 | 0.00 | 129,142.83 | 129,142.83 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180615 | 06/15/2018 | 10895 | 0.00 | 20,264.34 | 20,264.34 |
| 16924 | MiSDU | 99180615 | 06/15/2018 | 10896 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99180615 | 06/15/2018 | 10897 | 0.00 | 488.78 | 488.78 |
| 41233 | : KIDSKONNECT | 97180521 | 05/21/2018 | 10899 | 118,797.76 | 0.00 | 118,797.76 |
| 41239 | SCHULERS RESTAURANT AND PUB | 97180622 | 06/22/2018 | 10900 | 72,718.55 | 0.00 | 72,718.55 |
| 29399 | EFTPS | 99180629 | 06/28/2018 | 10901 | 0.00 | 118,225.53 | 118,225.53 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180629 | 06/28/2018 | 10902 | 0.00 | 18,119.97 | 18,119.97 |
| 16924 | MiSDU | 99180629 | 06/28/2018 | 10903 | 0.00 | 540.13 | 540.13 |
| 29401 | VARI PRO ACH | 99180629 | 06/28/2018 | 10904 | 0.00 | 488.78 | 488.78 |
| 27797 | CRYSTAL FLASH ENERGY | 94180630 | 06/30/2018 | 10905 | 0.00 | 8,251.58 | 8,251.58 |
| 10335 | GORDON FOOD SERVICE | 96180630 | 06/30/2018 | 10906 | 0.00 | 12,694.73 | 12,694.73 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|----------|------------|---------|-------------------------------------|----------------|-----------|
| 29399 | EFTPS | 99180713 | 07/16/2018 | 10907 | 0.00 | 92,436.21 | 92,436.21 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180713 | 07/16/2018 | 10908 | 0.00 | 14,246.10 | 14,246.10 |
| 16924 | MiSDU | 99180713 | 07/16/2018 | 10909 | 0.00 | 540.13 | 540.13 |
| 29401 | VARIPRO ACH | 99180713 | 07/16/2018 | 10910 | 0.00 | 426.33 | 426.33 |
| 41272 | : CENTER FOR INNOVATION IN EDUCATION | 97180721 | 07/21/2018 | 10915 | 51,801.72 | (6,846.00) | 44,955.72 |
| 41126 | HAGERTY, MEGAN P | 1712191 | 12/19/2017 | 44023 | 1,178.31 | 0.00 | 1,178.31 |
| 40569 | SMITH, AMY | 9170 | 06/19/2018 | 61927 | (69.42) | 0.00 | (69.42) |
| | | | | | Void by littlea on 6/19/2018 | | |
| 22735 | SPOELSTRA, LISA | 9170 | 06/19/2018 | 62958 | (56.98) | 0.00 | (56.98) |
| | | | | | Void by littlea on 6/19/2018 | | |
| 29672 | STAFFORD, DAN | 9170 | 06/19/2018 | 63420 | (105.00) | 0.00 | (105.00) |
| | | | | | Void by littlea on 6/19/2018 | | |
| 29672 | STAFFORD, DAN | 9170 | 06/19/2018 | 64676 | (152.58) | 0.00 | (152.58) |
| | | | | | Void by littlea on 6/19/2018 | | |
| 29141 | 1ST AYD CORPORATION | 170602 | 06/05/2017 | 65433 | 320.64 | 0.00 | 320.64 |
| 40004 | ACCONTEMPS | 170602 | 06/05/2017 | 65434 | 603.12 | 0.00 | 603.12 |
| 03686 | CAREY DOOR SERVICE | 170602 | 06/05/2017 | 65435 | 186.00 | 0.00 | 186.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170602 | 06/05/2017 | 65436 | 1,871.39 | 0.00 | 1,871.39 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 170602 | 06/05/2017 | 65437 | 424.62 | 0.00 | 424.62 |
| 40093 | COCA-COLA REFRESHMENTS | 170602 | 06/05/2017 | 65438 | 186.15 | 0.00 | 186.15 |
| 05535 | CONSUMERS ENERGY | 170602 | 06/05/2017 | 65439 | 27,600.45 | 0.00 | 27,600.45 |
| 27211 | COUNTY JOURNAL | 170602 | 06/05/2017 | 65440 | 642.98 | 0.00 | 642.98 |
| 28296 | COUSINO, CHRISTINA | 170602 | 06/05/2017 | 65441 | 132.30 | 0.00 | 132.30 |
| 06837 | DBI | 170602 | 06/05/2017 | 65442 | 810.00 | 0.00 | 810.00 |
| 26891 | DELAU FIRE SERVICES | 170602 | 06/05/2017 | 65443 | 311.00 | 0.00 | 311.00 |
| 07585 | DORNBOS SIGN INC | 170602 | 06/05/2017 | 65444 | 143.12 | 0.00 | 143.12 |
| 29179 | GRANT-BALL, EILEEN | 170602 | 06/05/2017 | 65445 | 174.41 | 0.00 | 174.41 |
| 28954 | HI-TEC BUILDING SERVICES | 170602 | 06/05/2017 | 65446 | 54,389.61 | 0.00 | 54,389.61 |
| 28857 | HOME TOWN RENTAL | 170602 | 06/05/2017 | 65447 | 161.00 | 0.00 | 161.00 |
| 12260 | INSTY PRINTS DOWNTOWN | 170602 | 06/05/2017 | 65448 | 352.90 | 0.00 | 352.90 |
| 26776 | INTERSTATE BATTERIES | 170602 | 06/05/2017 | 65449 | 1,003.33 | 0.00 | 1,003.33 |
| 14035 | LL JOHNSON LUMBER | 170602 | 06/05/2017 | 65450 | 130.15 | 0.00 | 130.15 |
| 29335 | MAITLAND, MATTHEW | 170602 | 06/05/2017 | 65451 | 160.00 | 0.00 | 160.00 |
| 14810 | MASB | 170602 | 06/05/2017 | 65452 | 2,000.00 | 0.00 | 2,000.00 |
| 15660 | MICHIGAN COMPANY INC | 170602 | 06/05/2017 | 65453 | 401.70 | 0.00 | 401.70 |
| 40291 | MICHIGAN.COM | 170602 | 06/05/2017 | 65454 | 144.00 | 0.00 | 144.00 |
| 16919 | MISD | 170602 | 06/05/2017 | 65455 | 60.00 | 0.00 | 60.00 |
| 40992 | NEUMANN, BRIAN | 170602 | 06/05/2017 | 65456 | 277.25 | 0.00 | 277.25 |
| 28412 | OP AQUATICS | 170602 | 06/05/2017 | 65457 | 726.25 | 0.00 | 726.25 |
| 20920 | ROSEACRE GREENHOUSE | 170602 | 06/05/2017 | 65458 | 99.96 | 0.00 | 99.96 |
| 20925 | ROSEKRANS, MARK | 170602 | 06/05/2017 | 65459 | 57.78 | 0.00 | 57.78 |
| 28700 | SAINT AMOUR, JENNIFER | 170602 | 06/05/2017 | 65460 | 204.42 | 0.00 | 204.42 |
| 40855 | SLAM DUNK SPORTS MARKETING | 170602 | 06/05/2017 | 65461 | 8,636.00 | 0.00 | 8,636.00 |
| 22435 | SOLDANS FEEDS | 170602 | 06/05/2017 | 65462 | 13.71 | 0.00 | 13.71 |
| 24160 | THRUN LAW FIRM PC | 170602 | 06/05/2017 | 65465 | 2,452.50 | 0.00 | 2,452.50 |
| 24915 | VERIZON WIRELESS | 170602 | 06/05/2017 | 65466 | 85.80 | 0.00 | 85.80 |
| 40004 | ACCONTEMPS | 170609 | 06/09/2017 | 65467 | 527.73 | 0.00 | 527.73 |
| 27357 | BINDER PARK ZOO | 170609 | 06/09/2017 | 65468 | 699.00 | 0.00 | 699.00 |
| 03686 | CAREY DOOR SERVICE | 170609 | 06/09/2017 | 65469 | 319.00 | 0.00 | 319.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170609 | 06/09/2017 | 65470 | 578.10 | 0.00 | 578.10 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 170609 | 06/09/2017 | 65471 | 409.20 | 0.00 | 409.20 |
| 04910 | CITY OF CHARLOTTE | 170609 | 06/09/2017 | 65472 | 1,941.00 | 0.00 | 1,941.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 40076 | CLEAR RATE COMMUNICATION | 170609 | 06/09/2017 | 65473 | 906.40 | 0.00 | 906.40 |
| 41003 | COLFLESH AND ASSOCIATES LLC | 170609 | 06/09/2017 | 65474 | 2,280.00 | 0.00 | 2,280.00 |
| 40838 | COLOR OF SOUND AUDIO | 170609 | 06/09/2017 | 65475 | 400.00 | 0.00 | 400.00 |
| 26610 | COMMUNICATIONS SERVICES | 170609 | 06/09/2017 | 65476 | 3,290.00 | 0.00 | 3,290.00 |
| 05535 | CONSUMERS ENERGY | 170609 | 06/09/2017 | 65477 | 27,722.32 | 0.00 | 27,722.32 |
| 41001 | COOK, BRADLEY | 170609 | 06/09/2017 | 65478 | 8.00 | 0.00 | 8.00 |
| 06837 | DBI | 170609 | 06/09/2017 | 65479 | 270.00 | 0.00 | 270.00 |
| 40991 | DEXTER, SCOTT ALAN | 170609 | 06/09/2017 | 65480 | 100.00 | 0.00 | 100.00 |
| 40089 | DOUG MILLER | 170609 | 06/09/2017 | 65481 | 150.00 | 0.00 | 150.00 |
| 27282 | EAI EDUCATION | 170609 | 06/09/2017 | 65482 | 494.97 | 0.00 | 494.97 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 170609 | 06/09/2017 | 65483 | 33,514.23 | 0.00 | 33,514.23 |
| 09535 | FULTON LUMBER COMPANY | 170609 | 06/09/2017 | 65485 | 546.25 | 0.00 | 546.25 |
| 10379 | GRAND LEDGE HIGH SCHOOL | 170609 | 06/09/2017 | 65486 | 150.00 | 0.00 | 150.00 |
| 29918 | GREATER LANSING HONOR ROLL TRACK AND FIELD | 170609 | 06/09/2017 | 65487 | 50.00 | 0.00 | 50.00 |
| 40606 | GRIFFITH, AIMEE | 170609 | 06/09/2017 | 65488 | 45.00 | 0.00 | 45.00 |
| 40993 | HAMMONS, KURT | 170609 | 06/09/2017 | 65489 | 50.00 | 0.00 | 50.00 |
| 40465 | HASTON FARM | 170609 | 06/09/2017 | 65490 | 448.50 | 0.00 | 448.50 |
| 26850 | JOHNNY MACS | 170609 | 06/09/2017 | 65491 | 5,063.00 | 0.00 | 5,063.00 |
| 27135 | KENDRA, DENISE | 170609 | 06/09/2017 | 65492 | 29.85 | 0.00 | 29.85 |
| 13350 | KIMBALL MIDWEST | 170609 | 06/09/2017 | 65493 | 144.80 | 0.00 | 144.80 |
| 27271 | LATTY, BRIAN | 170609 | 06/09/2017 | 65494 | 19.90 | 0.00 | 19.90 |
| 40964 | LIFTco | 170609 | 06/09/2017 | 65495 | 183.80 | 0.00 | 183.80 |
| 14635 | MAP | 170609 | 06/09/2017 | 65496 | 328.00 | 0.00 | 328.00 |
| 41004 | MAY, JODY R. | 170609 | 06/09/2017 | 65497 | 3,816.00 | 0.00 | 3,816.00 |
| 16884 | MILLIGAN, DEANNA | 170609 | 06/09/2017 | 65498 | 50.93 | 0.00 | 50.93 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170609 | 06/09/2017 | 65499 | 139.20 | 0.00 | 139.20 |
| 40002 | NAPA-THE PARTS PLACE | 170609 | 06/09/2017 | 65500 | 67.42 | 0.00 | 67.42 |
| 18114 | NEOLA INC | 170609 | 06/09/2017 | 65501 | 1,258.15 | 0.00 | 1,258.15 |
| 19985 | PURITY CYLINDER GASES INC | 170609 | 06/09/2017 | 65502 | 146.93 | 0.00 | 146.93 |
| 41005 | SECORD, HOLLY | 170609 | 06/09/2017 | 65503 | 146.65 | 0.00 | 146.65 |
| 21955 | SIMPLEX GRINNELL | 170609 | 06/09/2017 | 65504 | 788.00 | 0.00 | 788.00 |
| 21988 | SINE, MICHELLE | 170609 | 06/09/2017 | 65505 | 212.00 | 0.00 | 212.00 |
| 29672 | STAFFORD, DAN | 170609 | 06/09/2017 | 65506 | 676.99 | 0.00 | 676.99 |
| 23240 | STATE OF MICHIGAN | 170609 | 06/09/2017 | 65507 | 96.00 | 0.00 | 96.00 |
| 28594 | THE DANCE CONSERVATORY | 170609 | 06/09/2017 | 65508 | 14,280.00 | 0.00 | 14,280.00 |
| 24540 | UHL, JEAN | 170609 | 06/09/2017 | 65509 | 23.22 | 0.00 | 23.22 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 170609 | 06/09/2017 | 65510 | 86.10 | 0.00 | 86.10 |
| 29204 | ZIMCO INC | 170609 | 06/09/2017 | 65511 | 422.50 | 0.00 | 422.50 |
| 40747 | BRETT FAMILY SINGERS LLC | 170612 | 06/12/2017 | 65512 | 3,750.00 | 0.00 | 3,750.00 |
| 27305 | IMPRESSION 5 | 170612 | 06/12/2017 | 65513 | 504.00 | 0.00 | 504.00 |
| 29141 | 1ST AYD CORPORATION | 170614 | 06/15/2017 | 65514 | 92.11 | 0.00 | 92.11 |
| 29273 | ALIVE | 170614 | 06/15/2017 | 65515 | 1,798.50 | 0.00 | 1,798.50 |
| 41006 | ANDRETZ, NIKOLAY S | 170614 | 06/15/2017 | 65516 | 85.00 | 0.00 | 85.00 |
| 40971 | ATLANTA FIXTURE AND SALES | 170614 | 06/15/2017 | 65517 | 271.25 | 0.00 | 271.25 |
| 27166 | BARNES, WILLIAM | 170614 | 06/15/2017 | 65518 | 99.30 | 0.00 | 99.30 |
| 03925 | CATES, JILL | 170614 | 06/15/2017 | 65519 | 896.63 | 0.00 | 896.63 |
| 40752 | CENTERPOINT ENERGY SERVICE | 170614 | 06/15/2017 | 65520 | 1,394.47 | 0.00 | 1,394.47 |
| 04435 | CHARLOTTE LITHOGRAPH | 170614 | 06/15/2017 | 65521 | 120.00 | 0.00 | 120.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170614 | 06/15/2017 | 65522 | 2,342.66 | 0.00 | 2,342.66 |
| 29062 | CHARLOTTE WATER SERVICES | 170614 | 06/15/2017 | 65523 | 40.00 | 0.00 | 40.00 |
| 41014 | CHRISTNER, KATHLEEN M | 170614 | 06/15/2017 | 65524 | 814.65 | 0.00 | 814.65 |
| 41012 | COVE, POLLY | 170614 | 06/15/2017 | 65525 | 70.95 | 0.00 | 70.95 |
| 41009 | CRAWFORD, RHONDA | 170614 | 06/15/2017 | 65526 | 186.75 | 0.00 | 186.75 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|------------|----------------|------------|
| 26770 | DAVIS AUTO MART | 170614 | 06/15/2017 | 65527 | 100.00 | 0.00 | 100.00 |
| 28340 | DAWSON, STEVEN | 170614 | 06/15/2017 | 65528 | 41.00 | 0.00 | 41.00 |
| 41010 | DAY, MIRANDA | 170614 | 06/15/2017 | 65529 | 24.00 | 0.00 | 24.00 |
| 06837 | DBI | 170614 | 06/15/2017 | 65530 | 729.00 | 0.00 | 729.00 |
| 10370 | GRAINGER | 170614 | 06/15/2017 | 65531 | 43.60 | 0.00 | 43.60 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 170614 | 06/15/2017 | 65532 | 589.77 | 0.00 | 589.77 |
| 28857 | HOME TOWN RENTAL | 170614 | 06/15/2017 | 65533 | 24.00 | 0.00 | 24.00 |
| 12160 | INGHAM ISD | 170614 | 06/15/2017 | 65534 | 625.00 | 0.00 | 625.00 |
| 26850 | JOHNNY MACS | 170614 | 06/15/2017 | 65535 | 12,502.35 | 0.00 | 12,502.35 |
| 40391 | LUNA, TIFFANI | 170614 | 06/15/2017 | 65536 | 21.60 | 0.00 | 21.60 |
| 40082 | MAKERBOT | 170614 | 06/15/2017 | 65537 | 924.43 | 0.00 | 924.43 |
| 40842 | MASB-SEG | 170614 | 06/15/2017 | 65538 | 113,381.00 | 0.00 | 113,381.00 |
| 28622 | MCDONALD TRACK PAINTING | 170614 | 06/15/2017 | 65539 | 5,500.00 | 0.00 | 5,500.00 |
| 41011 | MILBACH, KATLIN | 170614 | 06/15/2017 | 65540 | 65.80 | 0.00 | 65.80 |
| 16918 | MIRACLE RECREATION EQUIPMENT CO | 170614 | 06/15/2017 | 65541 | 8,207.00 | 0.00 | 8,207.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170614 | 06/15/2017 | 65542 | 69.60 | 0.00 | 69.60 |
| 40910 | NORDON LLC | 170614 | 06/15/2017 | 65543 | 3,210.50 | 0.00 | 3,210.50 |
| 20586 | RICHARDSON, DENNIS | 170614 | 06/15/2017 | 65544 | 50.00 | 0.00 | 50.00 |
| 28618 | SECRET WARDLE LYNCH | 170614 | 06/15/2017 | 65545 | 77.42 | 0.00 | 77.42 |
| 26969 | SEG WORKERS COMPENSATION FUND | 170614 | 06/15/2017 | 65546 | 3,620.00 | 0.00 | 3,620.00 |
| 41013 | SHIVLEY, LORIKAY M | 170614 | 06/15/2017 | 65547 | 338.12 | 0.00 | 338.12 |
| 40292 | SHORT, MARK A | 170614 | 06/15/2017 | 65548 | 120.40 | 0.00 | 120.40 |
| 40948 | SIMMONS, SHAINA M | 170614 | 06/15/2017 | 65549 | 20.76 | 0.00 | 20.76 |
| 22435 | SOLDANS FEEDS | 170614 | 06/15/2017 | 65550 | 12.08 | 0.00 | 12.08 |
| 27150 | STATE OF MICHIGAN | 170614 | 06/15/2017 | 65551 | 520.00 | 0.00 | 520.00 |
| 40982 | TRUSCOTT ROSSMAN GROUP | 170614 | 06/15/2017 | 65552 | 3,630.36 | 0.00 | 3,630.36 |
| 24915 | VERIZON WIRELESS | 170614 | 06/15/2017 | 65553 | 234.48 | 0.00 | 234.48 |
| 25219 | WALMART COMMUNITY | 170614 | 06/15/2017 | 65554 | 75.78 | 0.00 | 75.78 |
| 41008 | WEICHT, KIMBERLY | 170614 | 06/15/2017 | 65555 | 50.00 | 0.00 | 50.00 |
| 25620 | WHIPPLE, KEVIN | 170614 | 06/15/2017 | 65556 | 18.35 | 0.00 | 18.35 |
| 41015 | EMPLOYER BENEFIT UNDERWRITERS | 170616 | 06/15/2017 | 65557 | 25,524.34 | 0.00 | 25,524.34 |
| 02854 | BURDICK, SHAREE | 1706230 | 06/23/2017 | 65558 | 77.04 | 0.00 | 77.04 |
| 40004 | ACCOMTEMPS | 170623 | 06/26/2017 | 65559 | 1,206.24 | 0.00 | 1,206.24 |
| 40545 | ACER SERVICE CORP | 170623 | 06/26/2017 | 65560 | 399.38 | 0.00 | 399.38 |
| 29216 | BALL SEPTIC TANK SERVICE, INC | 170623 | 06/26/2017 | 65561 | 220.00 | 0.00 | 220.00 |
| 41017 | BANNISTER, KYLIE | 170623 | 06/26/2017 | 65562 | 30.00 | 0.00 | 30.00 |
| 26684 | BEYERLEIN, RACHELE | 170623 | 06/26/2017 | 65563 | 34.45 | 0.00 | 34.45 |
| 41016 | BLASIUS, JEN | 170623 | 06/26/2017 | 65564 | 136.31 | 0.00 | 136.31 |
| 40747 | BRETT FAMILY SINGERS LLC | 170623 | 06/26/2017 | 65565 | 269.97 | 0.00 | 269.97 |
| 03980 | CDW GOVERNMENT INC | 170623 | 06/26/2017 | 65566 | 204.66 | 0.00 | 204.66 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170623 | 06/26/2017 | 65567 | 1,407.32 | 0.00 | 1,407.32 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 170623 | 06/26/2017 | 65568 | 223.20 | 0.00 | 223.20 |
| 04892 | CINTAS CORPORATION #725 | 170623 | 06/26/2017 | 65569 | 108.32 | 0.00 | 108.32 |
| 04910 | CITY OF CHARLOTTE | 170623 | 06/26/2017 | 65570 | 42,948.00 | 0.00 | 42,948.00 |
| 26483 | COLT PLUMBING | 170623 | 06/26/2017 | 65571 | 665.20 | 0.00 | 665.20 |
| 05535 | CONSUMERS ENERGY | 170623 | 06/26/2017 | 65572 | 31,126.08 | 0.00 | 31,126.08 |
| 26770 | DAVIS AUTO MART | 170623 | 06/26/2017 | 65573 | 110.00 | 0.00 | 110.00 |
| 27218 | DEAN TRANSPORTATION | 170623 | 06/26/2017 | 65574 | 617.70 | 0.00 | 617.70 |
| 07585 | DORNBOS SIGN INC | 170623 | 06/26/2017 | 65575 | 45.70 | 0.00 | 45.70 |
| 07875 | EATON AREA SENIOR CENTER INC | 170623 | 06/26/2017 | 65576 | 360.00 | 0.00 | 360.00 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 170623 | 06/26/2017 | 65577 | 527.61 | 0.00 | 527.61 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|------------------------------------|---|----------|------------|---------|-----------|----------------|-----------|
| 29120 | EATON THEATRES | 170623 | 06/26/2017 | 65578 | 480.00 | 0.00 | 480.00 |
| 40081 | EXPLORELEARNING | 170623 | 06/26/2017 | 65579 | 875.00 | 0.00 | 875.00 |
| 28752 | FLEETPRIDE | 170623 | 06/26/2017 | 65580 | 74.67 | 0.00 | 74.67 |
| 10310 | GOPHER SPORT | 170623 | 06/26/2017 | 65581 | 491.79 | 0.00 | 491.79 |
| 10370 | GRAINGER | 170623 | 06/26/2017 | 65582 | 198.72 | 0.00 | 198.72 |
| 11310 | HAYES GREEN BEACH HOSPITAL | 170623 | 06/26/2017 | 65583 | 30,730.00 | 0.00 | 30,730.00 |
| 12160 | INGHAM ISD | 170623 | 06/26/2017 | 65584 | 3,000.00 | 0.00 | 3,000.00 |
| 41007 | JOLETEC INC | 170623 | 06/26/2017 | 65585 | 2,667.50 | 0.00 | 2,667.50 |
| 27135 | KENDRA, DENISE | 170623 | 06/26/2017 | 65586 | 16.59 | 0.00 | 16.59 |
| 17145 | KONE INC | 170623 | 06/26/2017 | 65587 | 563.80 | 0.00 | 563.80 |
| 27271 | LATTY, BRIAN | 170623 | 06/26/2017 | 65588 | 13.27 | 0.00 | 13.27 |
| 14235 | LYMAN & SHEETS AGENCY | 170623 | 06/26/2017 | 65589 | 4,839.00 | 0.00 | 4,839.00 |
| 40918 | MCDONALD ROOFING AND SHEET METAL | 170623 | 06/26/2017 | 65590 | 4,213.97 | 0.00 | 4,213.97 |
| 15290 | MEDLER ELECTRIC | 170623 | 06/26/2017 | 65591 | 41.66 | 0.00 | 41.66 |
| 29234 | WHARTON CENTER FOR PERFORMING ARTS | 170623 | 06/26/2017 | 65592 | 5,496.46 | 0.00 | 5,496.46 |
| 16884 | MILLIGAN, DEANNA | 170623 | 06/26/2017 | 65593 | 16.48 | 0.00 | 16.48 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170623 | 06/26/2017 | 65594 | 73.00 | 0.00 | 73.00 |
| 40002 | NAPA-THE PARTS PLACE | 170623 | 06/26/2017 | 65595 | 332.47 | 0.00 | 332.47 |
| 29286 | ONE MORE STORY INC | 170623 | 06/26/2017 | 65596 | 175.00 | 0.00 | 175.00 |
| 19395 | PIONEER MFG. CO./PIONEER ATHLETICS | 170623 | 06/26/2017 | 65597 | 5,196.00 | 0.00 | 5,196.00 |
| 28210 | PORTLAND HIGH SCHOOL | 170623 | 06/26/2017 | 65598 | 150.00 | 0.00 | 150.00 |
| 40729 | POWERSCHOOL GROUP | 170623 | 06/26/2017 | 65599 | 1,830.95 | 0.00 | 1,830.95 |
| 27916 | RIDDELL/ALL AMERICAN SPORTS | 170623 | 06/26/2017 | 65600 | 5,049.04 | 0.00 | 5,049.04 |
| 21729 | SHERWIN WILLIAMS | 9248 | 09/05/2017 | 65601 | 0.00 | 0.00 | 0.00 |
| Void by garlitt on 9/5/2017 | | | | | | | |
| 29672 | STAFFORD, DAN | 170623 | 06/26/2017 | 65602 | 260.00 | 0.00 | 260.00 |
| 23080 | STATE INDUSTRIAL PRODUCTS | 170623 | 06/26/2017 | 65603 | 233.81 | 0.00 | 233.81 |
| 27150 | STATE OF MICHIGAN | 170623 | 06/26/2017 | 65604 | 1,156.79 | 0.00 | 1,156.79 |
| 29987 | STEP N TIME DANCE STUDIO | 170623 | 06/26/2017 | 65605 | 16,158.00 | 0.00 | 16,158.00 |
| 40001 | SWANSON MECHANICAL SERVICE LLC | 170623 | 06/26/2017 | 65606 | 245.50 | 0.00 | 245.50 |
| 26855 | TELFOR, KIM | 170623 | 06/26/2017 | 65607 | 49.22 | 0.00 | 49.22 |
| 24540 | UHL, JEAN | 170623 | 06/26/2017 | 65608 | 9.95 | 0.00 | 9.95 |
| 25219 | WALMART COMMUNITY | 170623 | 06/26/2017 | 65609 | 160.42 | 0.00 | 160.42 |
| 29739 | WRIGHT, KENNETH | 170623 | 06/26/2017 | 65610 | 47.94 | 0.00 | 47.94 |
| 04635 | CAPITAL AREA UNITED WAY | 98170615 | 06/15/2017 | 65611 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98170615 | 06/15/2017 | 65612 | 175.84 | 0.00 | 175.84 |
| 40938 | CHARLOTTE RISING | 98170615 | 06/15/2017 | 65613 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98170615 | 06/15/2017 | 65614 | 59.00 | 0.00 | 59.00 |
| 40962 | HGB C/O GOODMAN FROST PLLC | 98170615 | 06/15/2017 | 65615 | 173.98 | 0.00 | 173.98 |
| 11313 | HGB MEMORIAL HOSPITAL | 98170615 | 06/15/2017 | 65616 | 23.74 | 0.00 | 23.74 |
| _B746269 | AUTOMOTIVE EQUIPMENT SPECIALISTS INC | 170630 | 06/30/2017 | 65617 | 11,400.00 | 0.00 | 11,400.00 |
| 04635 | CAPITAL AREA UNITED WAY | 98170630 | 06/30/2017 | 65618 | 25.00 | 0.00 | 25.00 |
| 28535 | CDI COMPUTER DEALERS INC | 170630 | 06/30/2017 | 65619 | 1,206.03 | 0.00 | 1,206.03 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98170630 | 06/30/2017 | 65620 | 175.84 | 0.00 | 175.84 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170630 | 06/30/2017 | 65621 | 1,414.20 | 0.00 | 1,414.20 |
| 40938 | CHARLOTTE RISING | 98170630 | 06/30/2017 | 65622 | 30.17 | 0.00 | 30.17 |
| 40076 | CLEAR RATE COMMUNICATION | 170630 | 06/30/2017 | 65623 | 906.31 | 0.00 | 906.31 |
| 27856 | CRCF | 98170630 | 06/30/2017 | 65624 | 59.00 | 0.00 | 59.00 |
| 06837 | DBI | 170630 | 06/30/2017 | 65625 | 14.23 | 0.00 | 14.23 |
| 27218 | DEAN TRANSPORTATION | 170630 | 06/30/2017 | 65626 | 185.83 | 0.00 | 185.83 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 170630 | 06/30/2017 | 65627 | 43,583.34 | 0.00 | 43,583.34 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|----------|------------|---------|-----------|----------------|-----------|
| 40962 | HGB C/O GOODMAN FROST PLLC | 98170630 | 06/30/2017 | 65630 | 173.98 | 0.00 | 173.98 |
| 11313 | HGB MEMORIAL HOSPITAL | 98170630 | 06/30/2017 | 65631 | 23.74 | 0.00 | 23.74 |
| 28954 | HI-TEC BUILDING SERVICES | 170630 | 06/30/2017 | 65632 | 54,389.61 | 0.00 | 54,389.61 |
| 28947 | LAUTZENHEISER, BRIAN | 170630 | 06/30/2017 | 65633 | 3,500.00 | 0.00 | 3,500.00 |
| 14035 | LL JOHNSON LUMBER | 170630 | 06/30/2017 | 65634 | 28,451.89 | 0.00 | 28,451.89 |
| 28072 | MARQUARDT, DEBRA | 170630 | 06/30/2017 | 65635 | 3,000.00 | 0.00 | 3,000.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170630 | 06/30/2017 | 65636 | 348.00 | 0.00 | 348.00 |
| 40310 | NORTHWOOD UNIVERSITY | 170630 | 06/30/2017 | 65637 | 300.00 | 0.00 | 300.00 |
| 28412 | OP AQUATICS | 170630 | 06/30/2017 | 65638 | 817.10 | 0.00 | 817.10 |
| 40354 | POWELL, TODD | 170630 | 06/30/2017 | 65639 | 750.00 | 0.00 | 750.00 |
| 20586 | RICHARDSON, DENNIS | 170630 | 06/30/2017 | 65640 | 217.21 | 0.00 | 217.21 |
| 40948 | SIMMONS, SHAINA M | 170630 | 06/30/2017 | 65641 | 16.80 | 0.00 | 16.80 |
| 26855 | TELFOR, KIM | 170630 | 06/30/2017 | 65642 | 52.22 | 0.00 | 52.22 |
| 40863 | TOBINS LAKE SALES | 170630 | 06/30/2017 | 65643 | 1,000.00 | 0.00 | 1,000.00 |
| 24915 | VERIZON WIRELESS | 170630 | 06/30/2017 | 65644 | 85.80 | 0.00 | 85.80 |
| 25120 | VSC | 170630 | 06/30/2017 | 65645 | 8,358.00 | 0.00 | 8,358.00 |
| 25556 | WESTERN TEL-COM INC | 170630 | 06/30/2017 | 65646 | 600.00 | 0.00 | 600.00 |
| 40004 | ACCONTEMPS | 170631 | 07/14/2017 | 65647 | 1,206.24 | 0.00 | 1,206.24 |
| 29273 | ALIVE | 170631 | 07/14/2017 | 65648 | 1,763.50 | 0.00 | 1,763.50 |
| 29418 | ALIVE | 170714 | 07/14/2017 | 65649 | 61.36 | 0.00 | 61.36 |
| 28643 | ARTSPOWER | 170714 | 07/14/2017 | 65650 | 1,000.00 | 0.00 | 1,000.00 |
| 02800 | BRYNERS SEPTIC SERVICE | 170631 | 07/14/2017 | 65651 | 100.00 | 0.00 | 100.00 |
| 03060 | C AND S TROPHY SHOP | 170631 | 07/14/2017 | 65652 | 2,074.60 | 0.00 | 2,074.60 |
| 04210 | CHARLOTTE CABINETS | 170631 | 07/14/2017 | 65653 | 13,621.00 | 0.00 | 13,621.00 |
| 04235 | CHARLOTTE CHAMBER OF COMMERC | 170714 | 07/14/2017 | 65654 | 1,475.00 | 0.00 | 1,475.00 |
| 29265 | CHARLOTTE CHILD CARE | 170631 | 07/14/2017 | 65655 | 100.00 | 0.00 | 100.00 |
| 04360 | CHARLOTTE HIGH SCHOOL | 170631 | 07/14/2017 | 65656 | 500.00 | 0.00 | 500.00 |
| 04435 | CHARLOTTE LITHOGRAPH | 170714 | 07/14/2017 | 65657 | 1,472.00 | 0.00 | 1,472.00 |
| 04410 | CHARLOTTE MIDDLE SCHOOL | 170631 | 07/14/2017 | 65658 | 100.00 | 0.00 | 100.00 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 170631 | 07/14/2017 | 65659 | 149.29 | 0.00 | 149.29 |
| 29043 | CHARLOTTE UPPER ELEMENTARY | 170631 | 07/14/2017 | 65660 | 100.00 | 0.00 | 100.00 |
| 04892 | CINTAS CORPORATION #725 | 170631 | 07/14/2017 | 65661 | 18.88 | 0.00 | 18.88 |
| 04910 | CITY OF CHARLOTTE | 170631 | 07/14/2017 | 65662 | 16,891.75 | 0.00 | 16,891.75 |
| 05535 | CONSUMERS ENERGY | 170714 | 07/14/2017 | 65663 | 59,098.61 | 0.00 | 59,098.61 |
| 05593 | CONVERGENT TECHNOLOGY PARTNERS LLC | 170631 | 07/14/2017 | 65664 | 23.75 | 0.00 | 23.75 |
| 41026 | CORESOURCE, INC | 170714 | 07/14/2017 | 65665 | 37,871.02 | 0.00 | 37,871.02 |
| 05810 | CUSTOM HOME INTERIORS INC | 170631 | 07/14/2017 | 65666 | 13,250.00 | 0.00 | 13,250.00 |
| 40907 | DEW EL CORPORATION | 170631 | 07/14/2017 | 65667 | 52,698.00 | 0.00 | 52,698.00 |
| 40989 | DUDE SOLUTIONS | 170714 | 07/14/2017 | 65668 | 3,136.50 | 0.00 | 3,136.50 |
| 28519 | EAST INSTITUTES, LCC | 170714 | 07/14/2017 | 65669 | 575.00 | 0.00 | 575.00 |
| 27668 | FISHER SCIENTIFIC | 170631 | 07/14/2017 | 65670 | 1,149.76 | 0.00 | 1,149.76 |
| 28752 | FLEETPRIDE | 170714 | 07/14/2017 | 65671 | 99.24 | 0.00 | 99.24 |
| 09195 | FLOOR CARE CONCEPTS | 170631 | 07/14/2017 | 65672 | 9,616.50 | 0.00 | 9,616.50 |
| 40465 | HASTON FARM | 170631 | 07/14/2017 | 65673 | 218.50 | 0.00 | 218.50 |
| 28857 | HOME TOWN RENTAL | 170631 | 07/14/2017 | 65674 | 729.00 | 0.00 | 729.00 |
| 26850 | JOHNNY MACS | 170631 | 07/14/2017 | 65675 | 3,277.00 | 0.00 | 3,277.00 |
| 41007 | JOLETEC INC | 170631 | 07/14/2017 | 65676 | 2,895.00 | 0.00 | 2,895.00 |
| 29262 | LOGISOFT COMPUTER PRODUCTS LLC | 170714 | 07/14/2017 | 65677 | 5,287.50 | 0.00 | 5,287.50 |
| 26514 | MAINSTAGE ARTISTS MGT LLC | 170714 | 07/14/2017 | 65678 | 1,750.00 | 0.00 | 1,750.00 |
| 14860 | MASSP | 170714 | 07/14/2017 | 65679 | 650.00 | 0.00 | 650.00 |
| 15310 | MEA FINANCIAL SERVICES | 170631 | 07/14/2017 | 65680 | 43.25 | 0.00 | 43.25 |
| 15290 | MEDLER ELECTRIC | 170631 | 07/14/2017 | 65681 | 784.29 | 0.00 | 784.29 |
| 28435 | MOMAR | 170631 | 07/14/2017 | 65682 | 290.00 | 0.00 | 290.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|----------|------------|---------|-----------|----------------|-----------|
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170714 | 07/14/2017 | 65683 | 139.20 | 0.00 | 139.20 |
| 40002 | NAPA-THE PARTS PLACE | 170714 | 07/14/2017 | 65684 | 75.02 | 0.00 | 75.02 |
| 28626 | NORTHWOOD UNIVERSITY | 170714 | 07/14/2017 | 65685 | 375.00 | 0.00 | 375.00 |
| 18860 | PARKVIEW ELEMENTARY SCHOOL | 170631 | 07/14/2017 | 65686 | 100.00 | 0.00 | 100.00 |
| 28332 | SPECTRUM HEALTH PENNOCK | 170631 | 07/14/2017 | 65687 | 285.00 | 0.00 | 285.00 |
| 29371 | PROJECT LEAD THE WAY INC | 170714 | 07/14/2017 | 65688 | 750.00 | 0.00 | 750.00 |
| 19985 | PURITY CYLINDER GASES INC | 170631 | 07/14/2017 | 65689 | 101.95 | 0.00 | 101.95 |
| 27833 | RC SYSTEMS INC | 170714 | 07/14/2017 | 65690 | 3,500.00 | 0.00 | 3,500.00 |
| 28960 | REFPAY TRUST ACCOUNT | 170714 | 07/14/2017 | 65691 | 11,465.00 | 0.00 | 11,465.00 |
| 20925 | ROSEKRANS, MARK | 170714 | 07/14/2017 | 65692 | 243.75 | 0.00 | 243.75 |
| 21729 | SHERWIN WILLIAMS | 170631 | 07/14/2017 | 65693 | 511.75 | 0.00 | 511.75 |
| 21988 | SINE, MICHELLE | 170714 | 07/14/2017 | 65694 | 68.20 | 0.00 | 68.20 |
| 40916 | SOMMER BUILDING COMPANY | 170631 | 07/14/2017 | 65695 | 19,495.50 | 0.00 | 19,495.50 |
| 27804 | THEATREWORKS USA | 170714 | 07/14/2017 | 65696 | 1,400.00 | 0.00 | 1,400.00 |
| 40980 | THEATRICAL RIGHTS WORLDWIDE | 170714 | 07/14/2017 | 65697 | 2,760.00 | 0.00 | 2,760.00 |
| 24160 | THRUN LAW FIRM PC | 170631 | 07/14/2017 | 65698 | 7,477.84 | 0.00 | 7,477.84 |
| 00385 | JOHNSON CONTROLS SECURITY SOLUTIONS | 170714 | 07/14/2017 | 65699 | 10,977.06 | 0.00 | 10,977.06 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 170714 | 07/14/2017 | 65700 | 86.10 | 0.00 | 86.10 |
| 24915 | VERIZON WIRELESS | 170631 | 07/14/2017 | 65701 | 234.48 | 0.00 | 234.48 |
| 25310 | WASHINGTON ELEMENTARY | 170631 | 07/14/2017 | 65702 | 100.00 | 0.00 | 100.00 |
| 04635 | CAPITAL AREA UNITED WAY | 98170714 | 07/18/2017 | 65703 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98170714 | 07/18/2017 | 65704 | 175.84 | 0.00 | 175.84 |
| 40938 | CHARLOTTE RISING | 98170714 | 07/18/2017 | 65705 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98170714 | 07/18/2017 | 65706 | 59.00 | 0.00 | 59.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98170714 | 07/18/2017 | 65707 | 23.74 | 0.00 | 23.74 |
| 40004 | ACCONTEMPS | 170721 | 07/20/2017 | 65708 | 728.77 | 0.00 | 728.77 |
| 28912 | AGILE SPORTS TECH DBA Hudl | 170721 | 07/20/2017 | 65709 | 1,400.00 | 0.00 | 1,400.00 |
| 27370 | AUTEN, HOLLIE | 170721 | 07/20/2017 | 65710 | 436.29 | 0.00 | 436.29 |
| 03980 | CDW GOVERNMENT INC | 170721 | 07/20/2017 | 65711 | 5,399.00 | 0.00 | 5,399.00 |
| 40752 | CENTERPOINT ENERGY SERVICE | 717632 | 07/20/2017 | 65712 | 1,693.88 | 0.00 | 1,693.88 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170721 | 07/20/2017 | 65713 | 3,150.67 | 0.00 | 3,150.67 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 717632 | 07/20/2017 | 65714 | 333.86 | 0.00 | 333.86 |
| 40089 | DOUG MILLER | 717632 | 07/20/2017 | 65715 | 76.75 | 0.00 | 76.75 |
| 40435 | FASTBRIDGE LEARNING | 170721 | 07/20/2017 | 65716 | 10,380.00 | 0.00 | 10,380.00 |
| 28752 | FLEETPRIDE | 170721 | 07/20/2017 | 65717 | 68.51 | 0.00 | 68.51 |
| 27893 | HASLETT PUBLIC SCHOOLS | 170721 | 07/20/2017 | 65718 | 88.00 | 0.00 | 88.00 |
| 12160 | INGHAM ISD | 170721 | 07/20/2017 | 65719 | 2,750.00 | 0.00 | 2,750.00 |
| 12210 | INNOVATIONS ASSOCIATES | 170721 | 07/20/2017 | 65720 | 149.00 | 0.00 | 149.00 |
| 26850 | JOHNNY MACS | 170721 | 07/20/2017 | 65721 | 1,320.00 | 0.00 | 1,320.00 |
| 41007 | JOLETEC INC | 170721 | 07/20/2017 | 65722 | 400.00 | 0.00 | 400.00 |
| 15560 | MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS | 170721 | 07/20/2017 | 65723 | 425.00 | 0.00 | 425.00 |
| 40002 | NAPA-THE PARTS PLACE | 170721 | 07/20/2017 | 65724 | 25.31 | 0.00 | 25.31 |
| 22045 | SKYWARD ACCOUNTING DEPT. | 717632 | 07/20/2017 | 65725 | 2,242.50 | 0.00 | 2,242.50 |
| 27150 | STATE OF MICHIGAN | 717632 | 07/20/2017 | 65726 | 520.00 | 0.00 | 520.00 |
| 29987 | STEP N TIME DANCE STUDIO | 170721 | 07/20/2017 | 65727 | 600.00 | 0.00 | 600.00 |
| 40982 | TRUSCOTT ROSSMAN GROUP | 170721 | 07/20/2017 | 65728 | 3,605.00 | 0.00 | 3,605.00 |
| 04635 | CAPITAL AREA UNITED WAY | 98170728 | 07/27/2017 | 65729 | 20.00 | 0.00 | 20.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98170728 | 07/27/2017 | 65730 | 161.84 | 0.00 | 161.84 |
| 40938 | CHARLOTTE RISING | 98170728 | 07/27/2017 | 65731 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98170728 | 07/27/2017 | 65732 | 46.00 | 0.00 | 46.00 |
| 40962 | HGB C/O GOODMAN FROST PLLC | 98170728 | 07/27/2017 | 65733 | 21.53 | 0.00 | 21.53 |
| 11313 | HGB MEMORIAL HOSPITAL | 98170728 | 07/27/2017 | 65734 | 23.74 | 0.00 | 23.74 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|-------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 40004 | ACCONTEMPS | 170728 | 07/31/2017 | 65735 | 603.12 | 0.00 | 603.12 |
| 26857 | AMERICAN TIME | 170728 | 07/31/2017 | 65736 | 1,186.83 | 0.00 | 1,186.83 |
| 28958 | BURNS POWER WASHING | 170728 | 07/31/2017 | 65737 | 700.00 | 0.00 | 700.00 |
| 03980 | CDW GOVERNMENT INC | 170728 | 07/31/2017 | 65738 | 13,847.00 | 0.00 | 13,847.00 |
| 27826 | CENGAGE LEARNING | 170728 | 07/31/2017 | 65739 | 9,009.00 | 0.00 | 9,009.00 |
| 04892 | CINTAS CORPORATION #725 | 170728 | 07/31/2017 | 65740 | 18.88 | 0.00 | 18.88 |
| 05593 | CONVERGENT TECHNOLOGY PARTNERS LLC | 170728 | 07/31/2017 | 65741 | 300.00 | 0.00 | 300.00 |
| 05810 | CUSTOM HOME INTERIORS INC | 170633 | 07/31/2017 | 65742 | 173.99 | 0.00 | 173.99 |
| 40907 | DEW EL CORPORATION | 170633 | 07/31/2017 | 65743 | 52,698.00 | 0.00 | 52,698.00 |
| 08010 | EATON FARM BUREAU CO-OP | 170728 | 07/31/2017 | 65744 | 2,579.93 | 0.00 | 2,579.93 |
| 27668 | FISHER SCIENTIFIC | 170633 | 07/31/2017 | 65745 | 16,563.69 | 0.00 | 16,563.69 |
| 28752 | FLEETPRIDE | 170728 | 07/31/2017 | 65746 | 299.62 | 0.00 | 299.62 |
| 09185 | FLINN SCIENTIFIC INC | 170728 | 07/31/2017 | 65747 | 179.47 | 0.00 | 179.47 |
| 09195 | FLOOR CARE CONCEPTS | 170728 | 07/31/2017 | 65748 | 4,550.20 | 0.00 | 4,550.20 |
| 10370 | GRAINGER | 170728 | 07/31/2017 | 65749 | 4,210.66 | 0.00 | 4,210.66 |
| 11140 | HARMON GLASS DOCTOR | 170728 | 07/31/2017 | 65750 | 264.93 | 0.00 | 264.93 |
| 28954 | HI-TEC BUILDING SERVICES | 170728 | 07/31/2017 | 65751 | 1,864.00 | 0.00 | 1,864.00 |
| 12160 | INGHAM ISD | 170633 | 07/31/2017 | 65752 | 12,796.00 | 0.00 | 12,796.00 |
| 41007 | JOLETEC INC | 170728 | 07/31/2017 | 65753 | 260.00 | 0.00 | 260.00 |
| 13695 | LAKESHORE LEARNING MATERIALS | 170728 | 07/31/2017 | 65754 | 402.11 | 0.00 | 402.11 |
| 15290 | MEDLER ELECTRIC | 170728 | 07/31/2017 | 65755 | 4,191.16 | 0.00 | 4,191.16 |
| 28602 | MEYER MUSIC | 170728 | 07/31/2017 | 65756 | 56.69 | 0.00 | 56.69 |
| 15660 | MICHIGAN COMPANY INC | 170728 | 07/31/2017 | 65757 | 7,184.92 | 0.00 | 7,184.92 |
| 40291 | MICHIGAN.COM | 170633 | 07/31/2017 | 65758 | 2,716.00 | 0.00 | 2,716.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170728 | 07/31/2017 | 65759 | 139.20 | 0.00 | 139.20 |
| 40002 | NAPA-THE PARTS PLACE | 170728 | 07/31/2017 | 65760 | 22.84 | 0.00 | 22.84 |
| 28332 | SPECTRUM HEALTH PENNOCK | 170728 | 07/31/2017 | 65761 | 143.00 | 0.00 | 143.00 |
| 19395 | PIONEER MFG. CO./PIONEER ATHLETICS | 170728 | 07/31/2017 | 65762 | 1,420.00 | 0.00 | 1,420.00 |
| 20385 | REALLY GOOD STUFF | 170728 | 07/31/2017 | 65763 | 95.37 | 0.00 | 95.37 |
| 40686 | REINER, GAVIN | 170728 | 07/31/2017 | 65764 | 20.00 | 0.00 | 20.00 |
| 40755 | RUDDY ENTERPRISES INC | 170728 | 07/31/2017 | 65765 | 2,000.00 | 0.00 | 2,000.00 |
| 21729 | SHERWIN WILLIAMS | 170633 | 07/31/2017 | 65766 | 242.30 | 0.00 | 242.30 |
| 22888 | STAFFORD SMITH INC. | 170728 | 07/31/2017 | 65767 | 1,801.78 | 0.00 | 1,801.78 |
| 27150 | STATE OF MICHIGAN | 170633 | 07/31/2017 | 65768 | 1,725.72 | 0.00 | 1,725.72 |
| 00385 | JOHNSON CONTROLS SECURITY SOLUTIONS | 170728 | 07/31/2017 | 65769 | 293.45 | 0.00 | 293.45 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 170728 | 07/31/2017 | 65770 | 86.10 | 0.00 | 86.10 |
| 24915 | VERIZON WIRELESS | 170728 | 07/31/2017 | 65771 | 85.85 | 0.00 | 85.85 |
| 25120 | VSC | 170633 | 07/31/2017 | 65772 | 43,790.00 | 0.00 | 43,790.00 |
| 25219 | WALMART COMMUNITY | 170633 | 07/31/2017 | 65773 | 1.14 | 0.00 | 1.14 |
| 25556 | WESTERN TEL-COM INC | 170633 | 07/31/2017 | 65774 | 265.00 | 0.00 | 265.00 |
| 04510 | POSTMASTER | 1708041 | 08/04/2017 | 65775 | 2,400.00 | 0.00 | 2,400.00 |
| 04510 | POSTMASTER | 1708041 | 08/04/2017 | 65776 | 225.00 | 0.00 | 225.00 |
| 26656 | CASH | 1708042 | 08/04/2017 | 65777 | 2,000.00 | 0.00 | 2,000.00 |
| 40004 | ACCONTEMPS | 170804 | 08/07/2017 | 65778 | 603.12 | 0.00 | 603.12 |
| 01306 | APPLE COMPUTER INC | 170804 | 08/07/2017 | 65779 | 16,447.50 | 0.00 | 16,447.50 |
| 27942 | BASSETT, RANDI | 170804 | 08/07/2017 | 65780 | 60.00 | 0.00 | 60.00 |
| 03980 | CDW GOVERNMENT INC | 170804 | 08/07/2017 | 65781 | 16,575.00 | 0.00 | 16,575.00 |
| 28919 | CHALENDER, BRENDA | 170804 | 08/07/2017 | 65782 | 60.00 | 0.00 | 60.00 |
| 28221 | CHANDLER, EMILY | 170804 | 08/07/2017 | 65783 | 30.00 | 0.00 | 30.00 |
| 04892 | CINTAS CORPORATION #725 | 170804 | 08/07/2017 | 65784 | 18.88 | 0.00 | 18.88 |
| 40076 | CLEAR RATE COMMUNICATION | 170804 | 08/07/2017 | 65785 | 829.49 | 0.00 | 829.49 |
| 05535 | CONSUMERS ENERGY | 170804 | 08/07/2017 | 65786 | 66.87 | 0.00 | 66.87 |
| 27211 | COUNTY JOURNAL | 170804 | 08/07/2017 | 65787 | 704.14 | 0.00 | 704.14 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------------|--|---------|------------|---------|-----------|----------------|-----------|
| 29072 | D AND G EQUIPMENT | 170804 | 08/07/2017 | 65788 | 1,924.15 | 0.00 | 1,924.15 |
| 06837 | DBI | 170804 | 08/07/2017 | 65789 | 1,268.77 | 0.00 | 1,268.77 |
| 40873 | DEMOULIN BROTHERS | 170804 | 08/07/2017 | 65790 | 94,404.30 | 0.00 | 94,404.30 |
| 29394 | EATON COUNTY SHERIFFS DEPT MOUNTED DIVISION | 170804 | 08/07/2017 | 65791 | 175.00 | 0.00 | 175.00 |
| 10370 | GRAINGER | 170804 | 08/07/2017 | 65792 | 1,299.33 | 0.00 | 1,299.33 |
| 28954 | HI-TEC BUILDING SERVICES | 170804 | 08/07/2017 | 65793 | 52,544.25 | 0.00 | 52,544.25 |
| 41029 | HOOK, DEBORAH | 170804 | 08/07/2017 | 65794 | 60.00 | 0.00 | 60.00 |
| 41030 | HUVER, MARY JO | 170804 | 08/07/2017 | 65795 | 60.00 | 0.00 | 60.00 |
| 12260 | INSTY PRINTS DOWNTOWN | 170804 | 08/07/2017 | 65796 | 248.81 | 0.00 | 248.81 |
| 41027 | KANE HEAT | 170804 | 08/07/2017 | 65797 | 222.26 | 0.00 | 222.26 |
| 13695 | LAKESHORE LEARNING MATERIALS | 170804 | 08/07/2017 | 65798 | 141.34 | 0.00 | 141.34 |
| 14035 | LL JOHNSON LUMBER | 170804 | 08/07/2017 | 65799 | 24.99 | 0.00 | 24.99 |
| 28483 | LOCKE, ANGELA | 170804 | 08/07/2017 | 65800 | 60.00 | 0.00 | 60.00 |
| 41031 | LOCKE, ANNE | 170804 | 08/07/2017 | 65801 | 60.00 | 0.00 | 60.00 |
| 15290 | MEDLER ELECTRIC | 170804 | 08/07/2017 | 65802 | 197.93 | 0.00 | 197.93 |
| 15660 | MICHIGAN COMPANY INC | 170804 | 08/07/2017 | 65803 | 14,027.10 | 0.00 | 14,027.10 |
| 40291 | MICHIGAN.COM | 170804 | 08/07/2017 | 65804 | 144.00 | 0.00 | 144.00 |
| 29988 | MIOTECH - ZIP MEDICAL SUPPLIES | 170804 | 08/07/2017 | 65805 | 2,546.82 | 0.00 | 2,546.82 |
| 28435 | MOMAR | 170804 | 08/07/2017 | 65806 | 290.00 | 0.00 | 290.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170804 | 08/07/2017 | 65807 | 69.60 | 0.00 | 69.60 |
| 18100 | NEFF COMPANY | 170804 | 08/07/2017 | 65808 | 460.21 | 0.00 | 460.21 |
| 18114 | NEOLA INC | 170804 | 08/07/2017 | 65809 | 650.00 | 0.00 | 650.00 |
| 27430 | ORIOLE HUTT | 170804 | 08/07/2017 | 65810 | 590.00 | 0.00 | 590.00 |
| 19395 | PIONEER MFG. CO./PIONEER ATHLETICS | 170804 | 08/07/2017 | 65811 | 995.00 | 0.00 | 995.00 |
| 19623 | PRAIRIE FARMS DAIRY | 170804 | 08/07/2017 | 65812 | 336.46 | 0.00 | 336.46 |
| 27291 | PRESTON, KAM | 170804 | 08/07/2017 | 65813 | 120.00 | 0.00 | 120.00 |
| 41032 | PRICE, AMY | 170804 | 08/07/2017 | 65814 | 60.00 | 0.00 | 60.00 |
| 21729 | SHERWIN WILLIAMS | 170804 | 08/07/2017 | 65815 | 667.67 | 0.00 | 667.67 |
| 29934 | SPARTAN IRRIGATION | 170804 | 08/07/2017 | 65816 | 1,399.23 | 0.00 | 1,399.23 |
| 28805 | STATE OF MICHIGAN | 170804 | 08/07/2017 | 65817 | 61.50 | 0.00 | 61.50 |
| 28537 | SUPERIOR GROUNDCOVER INC | 170804 | 08/07/2017 | 65818 | 11,741.25 | 0.00 | 11,741.25 |
| 26835 | VANCE, KATHLEEN | 170804 | 08/07/2017 | 65819 | 70.00 | 0.00 | 70.00 |
| 27108 | WILSON, SCOTT | 9230 | 08/18/2017 | 65820 | 0.00 | 0.00 | 0.00 |
| Void by garlitt on 8/18/2017 | | | | | | | |
| 28448 | ZONAR SYSTEMS | 170804 | 08/07/2017 | 65821 | 1,259.40 | 0.00 | 1,259.40 |
| 40004 | ACCONTEMPS | 170811 | 08/14/2017 | 65823 | 810.44 | 0.00 | 810.44 |
| 29273 | ALIVE | 170811 | 08/14/2017 | 65824 | 1,769.50 | 0.00 | 1,769.50 |
| 00595 | ALLEGRA OF LANSING | 170811 | 08/14/2017 | 65825 | 3,820.85 | 0.00 | 3,820.85 |
| 40775 | BATTLE CREEK CENTRAL | 170811 | 08/14/2017 | 65826 | 165.00 | 0.00 | 165.00 |
| 40984 | BATTLE CREEK LAKEVIEW | 170811 | 08/14/2017 | 65827 | 175.00 | 0.00 | 175.00 |
| 07210 | BLICK ART MATERIAL | 170811 | 08/14/2017 | 65828 | 626.00 | 0.00 | 626.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170811 | 08/14/2017 | 65829 | 2,598.75 | 0.00 | 2,598.75 |
| 04892 | CINTAS CORPORATION #725 | 170811 | 08/14/2017 | 65830 | 74.28 | 0.00 | 74.28 |
| 04910 | CITY OF CHARLOTTE | 170811 | 08/14/2017 | 65831 | 3,339.35 | 0.00 | 3,339.35 |
| 05535 | CONSUMERS ENERGY | 170811 | 08/14/2017 | 65832 | 59,077.70 | 0.00 | 59,077.70 |
| 05593 | CONVERGENT TECHNOLOGY PARTNERS LLC | 170811 | 08/14/2017 | 65833 | 95.00 | 0.00 | 95.00 |
| 29255 | COUNTY OF EATON | 170811 | 08/14/2017 | 65834 | 44.75 | 0.00 | 44.75 |
| 06189 | CROSSMAN, BRENT | 170811 | 08/14/2017 | 65835 | 46.65 | 0.00 | 46.65 |
| 06837 | DBI | 170811 | 08/14/2017 | 65836 | 135.00 | 0.00 | 135.00 |
| 27218 | DEAN TRANSPORTATION | 170811 | 08/14/2017 | 65837 | 131.60 | 0.00 | 131.60 |
| 07585 | DORNBOS SIGN INC | 170811 | 08/14/2017 | 65838 | 385.35 | 0.00 | 385.35 |
| 28752 | FLEETPRIDE | 170811 | 08/14/2017 | 65839 | 269.60 | 0.00 | 269.60 |
| 28707 | FOWLerville PUBLIC SCHOOLS | 170811 | 08/14/2017 | 65840 | 175.00 | 0.00 | 175.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------------|--|----------|------------|---------|-----------|----------------|-----------|
| 10370 | GRAINGER | 170811 | 08/14/2017 | 65841 | 53.40 | 0.00 | 53.40 |
| 40465 | HASTON FARM | 170811 | 08/14/2017 | 65842 | 143.75 | 0.00 | 143.75 |
| 13695 | LAKESHORE LEARNING MATERIALS | 170811 | 08/14/2017 | 65843 | 139.87 | 0.00 | 139.87 |
| 14443 | MACOMB ISD | 170811 | 08/14/2017 | 65844 | 60.00 | 0.00 | 60.00 |
| 15290 | MEDLER ELECTRIC | 170811 | 08/14/2017 | 65845 | 345.49 | 0.00 | 345.49 |
| 29988 | MIOTECH - ZIP MEDICAL SUPPLIES | 170811 | 08/14/2017 | 65846 | 109.24 | 0.00 | 109.24 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170811 | 08/14/2017 | 65847 | 69.60 | 0.00 | 69.60 |
| 17710 | NASCO | 170811 | 08/14/2017 | 65848 | 122.20 | 0.00 | 122.20 |
| 40596 | PRESIDIO NETWORKED SOLUTIONS | 9227 | 08/15/2017 | 65849 | 0.00 | 0.00 | 0.00 |
| Void by garlitt on 8/15/2017 | | | | | | | |
| 20385 | REALLY GOOD STUFF | 9044 | 02/13/2018 | 65851 | 0.00 | 0.00 | 0.00 |
| Void by littlea on 2/13/2018 | | | | | | | |
| 24160 | THRUN LAW FIRM PC | 170811 | 08/14/2017 | 65854 | 833.00 | 0.00 | 833.00 |
| 40982 | TRUSCOTT ROSSMAN GROUP | 170811 | 08/14/2017 | 65855 | 3,630.68 | 0.00 | 3,630.68 |
| 24915 | VERIZON WIRELESS | 170811 | 08/14/2017 | 65856 | 234.48 | 0.00 | 234.48 |
| 22450 | VOYAGER SOPRIS LEARNING | 170811 | 08/14/2017 | 65857 | 1,319.34 | 0.00 | 1,319.34 |
| 29141 | 1ST AYD CORPORATION | 170811 | 08/14/2017 | 65858 | 142.02 | 0.00 | 142.02 |
| 19812 | PROGRESS PUBLICATIONS | 170811 | 08/14/2017 | 65859 | 546.00 | 0.00 | 546.00 |
| 27916 | RIDDELL/ALL AMERICAN SPORTS | 170811 | 08/14/2017 | 65860 | 5,214.58 | 0.00 | 5,214.58 |
| 26855 | TELFOR, KIM | 170811 | 08/14/2017 | 65861 | 28.24 | 0.00 | 28.24 |
| 04635 | CAPITAL AREA UNITED WAY | 98170815 | 08/15/2017 | 65862 | 20.00 | 0.00 | 20.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98170815 | 08/15/2017 | 65863 | 166.84 | 0.00 | 166.84 |
| 40938 | CHARLOTTE RISING | 98170815 | 08/15/2017 | 65864 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98170815 | 08/15/2017 | 65865 | 56.00 | 0.00 | 56.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98170815 | 08/15/2017 | 65866 | 23.74 | 0.00 | 23.74 |
| 40596 | PRESIDIO NETWORKED SOLUTIONS | 8227 | 08/15/2017 | 65867 | 6,279.00 | 0.00 | 6,279.00 |
| 27461 | INDEPENDENT BANK OF SOUTH MI | 170817 | 08/15/2017 | 65868 | 694.00 | 0.00 | 694.00 |
| 40004 | ACCONTEMPES | 170818 | 08/18/2017 | 65869 | 804.16 | 0.00 | 804.16 |
| 40852 | AMPLIFIED IT | 170818 | 08/18/2017 | 65870 | 500.00 | 0.00 | 500.00 |
| 01306 | APPLE COMPUTER INC | 170818 | 08/18/2017 | 65871 | 299.00 | 0.00 | 299.00 |
| 02980 | BYAM, AMY | 170818 | 08/18/2017 | 65872 | 225.00 | 0.00 | 225.00 |
| 40752 | CENTERPOINT ENERGY SERVICE | 170818 | 08/18/2017 | 65873 | 1,249.33 | 0.00 | 1,249.33 |
| 26610 | COMMUNICATIONS SERVICES | 170818 | 08/18/2017 | 65875 | 743.95 | 0.00 | 743.95 |
| 27211 | COUNTY JOURNAL | 170818 | 08/18/2017 | 65876 | 624.47 | 0.00 | 624.47 |
| 06189 | CROSSMAN, BRENT | 170818 | 08/18/2017 | 65877 | 260.53 | 0.00 | 260.53 |
| 06837 | DBI | 170818 | 08/18/2017 | 65878 | 510.32 | 0.00 | 510.32 |
| 08085 | EATRAN | 170818 | 08/18/2017 | 65879 | 270.00 | 0.00 | 270.00 |
| 10310 | GOPHER SPORT | 170818 | 08/18/2017 | 65880 | 151.52 | 0.00 | 151.52 |
| 10370 | GRAINGER | 170818 | 08/18/2017 | 65881 | 908.72 | 0.00 | 908.72 |
| 29179 | GRANT-BALL, EILEEN | 170818 | 08/18/2017 | 65882 | 44.40 | 0.00 | 44.40 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 170818 | 08/18/2017 | 65883 | 1,680.44 | 0.00 | 1,680.44 |
| 29445 | HUNTER PRELL | 170818 | 08/18/2017 | 65884 | 1,000.00 | 0.00 | 1,000.00 |
| 12260 | INSTY PRINTS DOWNTOWN | 170818 | 08/18/2017 | 65885 | 744.50 | 0.00 | 744.50 |
| 26850 | JOHNNY MACS | 170818 | 08/18/2017 | 65886 | 7,339.50 | 0.00 | 7,339.50 |
| 17145 | KONE INC | 170818 | 08/18/2017 | 65887 | 153.44 | 0.00 | 153.44 |
| 41036 | LETTIMORE, VICTORIA | 8230 | 08/18/2017 | 65888 | 60.00 | 0.00 | 60.00 |
| 40770 | MACALLISTER RENTALS | 170818 | 08/18/2017 | 65889 | 1,411.00 | 0.00 | 1,411.00 |
| 15163 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | 170818 | 08/18/2017 | 65890 | 11,180.86 | 0.00 | 11,180.86 |
| 41035 | MEAD, KIMI | 170818 | 08/18/2017 | 65891 | 665.00 | 0.00 | 665.00 |
| 15660 | MICHIGAN COMPANY INC | 170818 | 08/18/2017 | 65892 | 5,184.15 | 0.00 | 5,184.15 |
| 16585 | MIDWEST AIR FILTER | 170818 | 08/18/2017 | 65893 | 8,331.08 | 0.00 | 8,331.08 |
| 16716 | MILARCH, SARAH | 170818 | 08/18/2017 | 65894 | 225.00 | 0.00 | 225.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170818 | 08/18/2017 | 65895 | 269.60 | 0.00 | 269.60 |
| 40002 | NAPA-THE PARTS PLACE | 170818 | 08/18/2017 | 65896 | 3.19 | 0.00 | 3.19 |
| 28412 | OP AQUATICS | 170818 | 08/18/2017 | 65897 | 262.50 | 0.00 | 262.50 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 28332 | SPECTRUM HEALTH PENNOCK | 170818 | 08/18/2017 | 65898 | 71.00 | 0.00 | 71.00 |
| 20683 | RIVERSIDE INTEGRATED SYSTEMS INC | 170818 | 08/18/2017 | 65899 | 1,500.00 | 0.00 | 1,500.00 |
| 20790 | ROCHESTER 100 INC | 170818 | 08/18/2017 | 65900 | 45.60 | 0.00 | 45.60 |
| 27041 | SCHEURER, KAREN | 170818 | 08/18/2017 | 65901 | 225.00 | 0.00 | 225.00 |
| 21352 | SCHOOL MATE | 170818 | 08/18/2017 | 65902 | 579.60 | 0.00 | 579.60 |
| 24785 | SCHOOL SPECIALTY | 170818 | 08/18/2017 | 65903 | 513.83 | 0.00 | 513.83 |
| 21610 | SET SEG | 170818 | 08/18/2017 | 65904 | 64,471.40 | 0.00 | 64,471.40 |
| 21729 | SHERWIN WILLIAMS | 170818 | 08/18/2017 | 65905 | 455.25 | 0.00 | 455.25 |
| 26977 | SIEMENS | 170818 | 08/18/2017 | 65906 | 3,313.08 | 0.00 | 3,313.08 |
| 22685 | SPECIALIZED DATA SYSTEMS | 170818 | 08/18/2017 | 65907 | 338.00 | 0.00 | 338.00 |
| 27150 | STATE OF MICHIGAN | 170818 | 08/18/2017 | 65908 | 520.00 | 0.00 | 520.00 |
| 41034 | SUN MOUNTIAN | 170818 | 08/18/2017 | 65909 | 832.03 | 0.00 | 832.03 |
| 41033 | TREBRON COMPANY | 170818 | 08/18/2017 | 65910 | 4,455.00 | 0.00 | 4,455.00 |
| 00385 | JOHNSON CONTROLS SECURITY SOLUTIONS | 170818 | 08/18/2017 | 65911 | 4.76 | 0.00 | 4.76 |
| 26835 | VANCE, KATHLEEN | 170818 | 08/18/2017 | 65912 | 28.70 | 0.00 | 28.70 |
| 26656 | CASH | 170818 | 08/18/2017 | 65913 | 364.25 | 0.00 | 364.25 |
| 40004 | ACCOMTEMPS | 170825 | 08/28/2017 | 65914 | 603.12 | 0.00 | 603.12 |
| 07210 | BLICK ART MATERIAL | 170825 | 08/28/2017 | 65915 | 1,623.97 | 0.00 | 1,623.97 |
| 41041 | BOHUS, STEVE | 170825 | 08/28/2017 | 65916 | 214.00 | 0.00 | 214.00 |
| 02980 | BYAM, AMY | 170825 | 08/28/2017 | 65917 | 225.00 | 0.00 | 225.00 |
| 03389 | CAPITAL AREA ACTIVITIES CONFERENCE | 170825 | 08/28/2017 | 65918 | 3,175.00 | 0.00 | 3,175.00 |
| 40524 | CAREERSAFE ONLINE | 170825 | 08/28/2017 | 65919 | 249.00 | 0.00 | 249.00 |
| 04360 | CHARLOTTE HIGH SCHOOL | 170825 | 08/28/2017 | 65920 | 6,126.88 | 0.00 | 6,126.88 |
| 04435 | CHARLOTTE LITHOGRAPH | 170825 | 08/28/2017 | 65921 | 180.70 | 0.00 | 180.70 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170825 | 08/28/2017 | 65922 | 1,734.62 | 0.00 | 1,734.62 |
| 40093 | COCA-COLA REFRESHMENTS | 170825 | 08/28/2017 | 65923 | 684.86 | 0.00 | 684.86 |
| 40838 | COLOR OF SOUND AUDIO | 170825 | 08/28/2017 | 65924 | 130.00 | 0.00 | 130.00 |
| 06190 | CROSSMAN, JULIE | 170825 | 08/28/2017 | 65925 | 23.96 | 0.00 | 23.96 |
| 06837 | DBI | 170825 | 08/28/2017 | 65926 | 947.59 | 0.00 | 947.59 |
| 27282 | EAI EDUCATION | 170825 | 08/28/2017 | 65927 | 126.22 | 0.00 | 126.22 |
| 28810 | EAST LANSING HIGH SCHOOL | 170825 | 08/28/2017 | 65928 | 180.00 | 0.00 | 180.00 |
| 07888 | EATON COUNTY TREASURER | 170825 | 08/28/2017 | 65929 | 10,815.78 | 0.00 | 10,815.78 |
| 29816 | ELDER CREEK SIGN DESIGN | 170825 | 08/28/2017 | 65930 | 20.00 | 0.00 | 20.00 |
| 28752 | FLEETPRIDE | 170825 | 08/28/2017 | 65931 | 489.96 | 0.00 | 489.96 |
| 09185 | FLINN SCIENTIFIC INC | 170825 | 08/28/2017 | 65932 | 178.70 | 0.00 | 178.70 |
| 28273 | GLASRA | 170825 | 08/28/2017 | 65933 | 123.00 | 0.00 | 123.00 |
| 10370 | GRAINGER | 170825 | 08/28/2017 | 65934 | 123.45 | 0.00 | 123.45 |
| 41007 | JOLETEC INC | 170825 | 08/28/2017 | 65935 | 4,092.50 | 0.00 | 4,092.50 |
| 12888 | JW PEPPER OF DETROIT | 170825 | 08/28/2017 | 65936 | 109.98 | 0.00 | 109.98 |
| 41038 | KEYSTONE MILLBROOK | 170825 | 08/28/2017 | 65937 | 1,193.10 | 0.00 | 1,193.10 |
| 13490 | KOLLAR PIANO SERVICES INC | 170825 | 08/28/2017 | 65938 | 102.00 | 0.00 | 102.00 |
| 28511 | LIGHTHOUSE SPORTSWEAR | 170825 | 08/28/2017 | 65939 | 1,147.00 | 0.00 | 1,147.00 |
| 40844 | LITTLE, CHAD W | 170825 | 08/28/2017 | 65940 | 675.00 | 0.00 | 675.00 |
| 41042 | LUPINI, LISA | 170825 | 08/28/2017 | 65941 | 110.00 | 0.00 | 110.00 |
| 14635 | MAP | 170825 | 08/28/2017 | 65942 | 75.00 | 0.00 | 75.00 |
| 14860 | MASSP | 170825 | 08/28/2017 | 65943 | 650.00 | 0.00 | 650.00 |
| 15163 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | 170825 | 08/28/2017 | 65944 | 28,503.81 | 0.00 | 28,503.81 |
| 40509 | MCNITT GROWERS | 170825 | 08/28/2017 | 65945 | 408.00 | 0.00 | 408.00 |
| 15310 | MEA FINANCIAL SERVICES | 170825 | 08/28/2017 | 65946 | 31.15 | 0.00 | 31.15 |
| 15290 | MEDLER ELECTRIC | 170825 | 08/28/2017 | 65947 | 203.16 | 0.00 | 203.16 |
| 27960 | MHSAA | 170825 | 08/28/2017 | 65948 | 30.00 | 0.00 | 30.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170825 | 08/28/2017 | 65949 | 69.60 | 0.00 | 69.60 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
CHARLOTTE PUBLIC SCHOOLS
Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|----------|------------|---------|-----------|----------------|-----------|
| 17434 | MSBOA | 170825 | 08/28/2017 | 65950 | 375.00 | 0.00 | 375.00 |
| 16835 | MSVMA | 170825 | 08/28/2017 | 65951 | 770.00 | 0.00 | 770.00 |
| 17640 | MUSICIANS FRIEND | 170825 | 08/28/2017 | 65952 | 39.99 | 0.00 | 39.99 |
| 40002 | NAPA-THE PARTS PLACE | 170825 | 08/28/2017 | 65953 | 52.47 | 0.00 | 52.47 |
| 17710 | NASCO | 170825 | 08/28/2017 | 65954 | 750.17 | 0.00 | 750.17 |
| 27994 | PORTA PHONE | 170825 | 08/28/2017 | 65955 | 647.50 | 0.00 | 647.50 |
| 20385 | REALLY GOOD STUFF | 170825 | 08/28/2017 | 65956 | 65.86 | 0.00 | 65.86 |
| 29197 | ROCHESTER CREATIONS | 170825 | 08/28/2017 | 65957 | 2,115.00 | 0.00 | 2,115.00 |
| 21352 | SCHOOL MATE | 170825 | 08/28/2017 | 65958 | 568.80 | 0.00 | 568.80 |
| 26969 | SEG WORKERS COMPENSATION FUND | 170825 | 08/28/2017 | 65959 | 3,620.00 | 0.00 | 3,620.00 |
| 22435 | SOLDANS FEEDS | 170825 | 08/28/2017 | 65960 | 20.66 | 0.00 | 20.66 |
| 28129 | ST JOHNS HIGH SCHOOL | 170825 | 08/28/2017 | 65961 | 255.00 | 0.00 | 255.00 |
| 27150 | STATE OF MICHIGAN | 170825 | 08/28/2017 | 65962 | 789.66 | 0.00 | 789.66 |
| 26734 | SUTHERLAND, BRIAN | 170825 | 08/28/2017 | 65963 | 480.00 | 0.00 | 480.00 |
| 41037 | THOMPSON-HEINZE, LAURIE | 170825 | 08/28/2017 | 65964 | 91.15 | 0.00 | 91.15 |
| 24814 | VANSYCKLE, TINA | 170825 | 08/28/2017 | 65965 | 35.00 | 0.00 | 35.00 |
| 25219 | WALMART COMMUNITY | 170825 | 08/28/2017 | 65966 | 773.92 | 0.00 | 773.92 |
| 25260 | WARDS SCIENCE | 170825 | 08/28/2017 | 65967 | 118.91 | 0.00 | 118.91 |
| 25556 | WESTERN TEL-COM INC | 170825 | 08/28/2017 | 65968 | 6,111.20 | 0.00 | 6,111.20 |
| 04635 | CAPITAL AREA UNITED WAY | 98170830 | 08/30/2017 | 65969 | 20.00 | 0.00 | 20.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98170830 | 08/30/2017 | 65970 | 168.84 | 0.00 | 168.84 |
| 40938 | CHARLOTTE RISING | 98170830 | 08/30/2017 | 65971 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98170830 | 08/30/2017 | 65972 | 66.00 | 0.00 | 66.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98170830 | 08/30/2017 | 65973 | 23.74 | 0.00 | 23.74 |
| 41047 | SEVENSKI, DAWN | 170830 | 08/31/2017 | 65974 | 33.00 | 0.00 | 33.00 |
| 40004 | ACCONTEMPES | 170901 | 09/05/2017 | 65976 | 603.12 | 0.00 | 603.12 |
| 07210 | BLICK ART MATERIAL | 170901 | 09/05/2017 | 65977 | 109.32 | 0.00 | 109.32 |
| 03686 | CAREY DOOR SERVICE | 170901 | 09/05/2017 | 65978 | 1,037.00 | 0.00 | 1,037.00 |
| 03735 | CAROLINA BIOLOGICAL SUPPLY | 170901 | 09/05/2017 | 65979 | 45.00 | 0.00 | 45.00 |
| 04360 | CHARLOTTE HIGH SCHOOL | 170901 | 09/05/2017 | 65980 | 3,614.72 | 0.00 | 3,614.72 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 170901 | 09/05/2017 | 65981 | 1,005.79 | 0.00 | 1,005.79 |
| 40076 | CLEAR RATE COMMUNICATION | 170901 | 09/05/2017 | 65982 | 828.63 | 0.00 | 828.63 |
| 05535 | CONSUMERS ENERGY | 170901 | 09/05/2017 | 65983 | 191.04 | 0.00 | 191.04 |
| 28289 | CORUNNA HIGH SCHOOL | 170901 | 09/05/2017 | 65984 | 200.00 | 0.00 | 200.00 |
| 27211 | COUNTY JOURNAL | 170901 | 09/05/2017 | 65985 | 790.52 | 0.00 | 790.52 |
| 06837 | DBI | 170901 | 09/05/2017 | 65986 | 446.23 | 0.00 | 446.23 |
| 07585 | DORNBOS SIGN INC | 170901 | 09/05/2017 | 65987 | 134.52 | 0.00 | 134.52 |
| 41039 | EAST COAST ENTERTAINMENT INC | 170901 | 09/05/2017 | 65988 | 2,000.00 | 0.00 | 2,000.00 |
| 08678 | ETNA SUPPLY | 170901 | 09/05/2017 | 65989 | 1,115.67 | 0.00 | 1,115.67 |
| 29179 | GRANT-BALL, EILEEN | 170901 | 09/05/2017 | 65990 | 50.43 | 0.00 | 50.43 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 170901 | 09/05/2017 | 65991 | 1,190.08 | 0.00 | 1,190.08 |
| 28954 | HI-TEC BUILDING SERVICES | 170901 | 09/05/2017 | 65992 | 54,389.61 | 0.00 | 54,389.61 |
| 26850 | JOHNNY MACS | 170901 | 09/05/2017 | 65993 | 545.98 | 0.00 | 545.98 |
| 12888 | JW PEPPER OF DETROIT | 170901 | 09/05/2017 | 65994 | 2.35 | 0.00 | 2.35 |
| 13490 | KOLLAR PIANO SERVICES INC | 170901 | 09/05/2017 | 65995 | 180.00 | 0.00 | 180.00 |
| 28127 | MASON HIGH SCHOOL | 170901 | 09/05/2017 | 65996 | 200.00 | 0.00 | 200.00 |
| 14860 | MASSP | 170901 | 09/05/2017 | 65997 | 625.00 | 0.00 | 625.00 |
| 15163 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | 170901 | 09/05/2017 | 65998 | 3,502.58 | 0.00 | 3,502.58 |
| 40291 | MICHIGAN.COM | 170901 | 09/05/2017 | 65999 | 144.00 | 0.00 | 144.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170901 | 09/05/2017 | 66000 | 69.60 | 0.00 | 69.60 |
| 40002 | NAPA-THE PARTS PLACE | 170901 | 09/05/2017 | 66001 | 775.11 | 0.00 | 775.11 |
| 17710 | NASCO | 170901 | 09/05/2017 | 66002 | 2.51 | 0.00 | 2.51 |
| 40098 | NENORTAS, EMILY | 170901 | 09/05/2017 | 66003 | 64.20 | 0.00 | 64.20 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 28412 | OP AQUATICS | 170901 | 09/05/2017 | 66004 | 1,309.50 | 0.00 | 1,309.50 |
| 27430 | ORIOLE HUTT | 170901 | 09/05/2017 | 66005 | 130.00 | 0.00 | 130.00 |
| 28332 | SPECTRUM HEALTH PENNOCK | 170901 | 09/05/2017 | 66006 | 71.00 | 0.00 | 71.00 |
| 20788 | ROBINSON, KEVIN | 170901 | 09/05/2017 | 66007 | 35.00 | 0.00 | 35.00 |
| 21729 | SHERWIN WILLIAMS | 170901 | 09/05/2017 | 66008 | 996.73 | 0.00 | 996.73 |
| 23240 | STATE OF MICHIGAN | 170901 | 09/05/2017 | 66009 | 96.00 | 0.00 | 96.00 |
| 28244 | SYDEX LLC | 170901 | 09/05/2017 | 66010 | 52.50 | 0.00 | 52.50 |
| 28850 | TEAM GOLF GEAR | 170901 | 09/05/2017 | 66011 | 19.00 | 0.00 | 19.00 |
| 24160 | THRUN LAW FIRM PC | 170901 | 09/05/2017 | 66012 | 11,263.72 | 0.00 | 11,263.72 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 170901 | 09/05/2017 | 66013 | 86.10 | 0.00 | 86.10 |
| 24915 | VERIZON WIRELESS | 170901 | 09/05/2017 | 66014 | 85.85 | 0.00 | 85.85 |
| 25556 | WESTERN TEL-COM INC | 170901 | 09/05/2017 | 66015 | 60.00 | 0.00 | 60.00 |
| 29141 | 1ST AYD CORPORATION | 170901 | 09/05/2017 | 66016 | 275.09 | 0.00 | 275.09 |
| 40004 | ACCOMTEMPS | 170908 | 09/12/2017 | 66017 | 603.12 | 0.00 | 603.12 |
| 26485 | ARBOR SCIENTIFIC | 170908 | 09/12/2017 | 66018 | 634.39 | 0.00 | 634.39 |
| 28504 | BEAVER RESEARCH CO | 170908 | 09/12/2017 | 66019 | 366.80 | 0.00 | 366.80 |
| 03735 | CAROLINA BIOLOGICAL SUPPLY | 170908 | 09/12/2017 | 66020 | 734.75 | 0.00 | 734.75 |
| 26656 | CASH | 170908 | 09/12/2017 | 66021 | 250.00 | 0.00 | 250.00 |
| 04435 | CHARLOTTE LITHOGRAPH | 170908 | 09/12/2017 | 66022 | 159.00 | 0.00 | 159.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170908 | 09/12/2017 | 66023 | 1,225.52 | 0.00 | 1,225.52 |
| 04892 | CINTAS CORPORATION #725 | 170908 | 09/12/2017 | 66024 | 75.52 | 0.00 | 75.52 |
| 04910 | CITY OF CHARLOTTE | 170908 | 09/12/2017 | 66025 | 1,100.00 | 0.00 | 1,100.00 |
| 05535 | CONSUMERS ENERGY | 170908 | 09/12/2017 | 66026 | 54,538.87 | 0.00 | 54,538.87 |
| 29072 | D AND G EQUIPMENT | 170908 | 09/12/2017 | 66027 | 618.08 | 0.00 | 618.08 |
| 27218 | DEAN TRANSPORTATION | 170908 | 09/12/2017 | 66028 | 271.19 | 0.00 | 271.19 |
| 07585 | DORNBOS SIGN INC | 170908 | 09/12/2017 | 66029 | 121.50 | 0.00 | 121.50 |
| 09195 | FLOOR CARE CONCEPTS | 170908 | 09/12/2017 | 66030 | 2,053.61 | 0.00 | 2,053.61 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 170908 | 09/12/2017 | 66031 | 26.74 | 0.00 | 26.74 |
| 11710 | HOSEK, CINDY | 170908 | 09/12/2017 | 66032 | 23.95 | 0.00 | 23.95 |
| 12260 | INSTY PRINTS DOWNTOWN | 170908 | 09/12/2017 | 66033 | 317.98 | 0.00 | 317.98 |
| 26850 | JOHNNY MACS | 170908 | 09/12/2017 | 66034 | 6,829.00 | 0.00 | 6,829.00 |
| 14035 | LL JOHNSON LUMBER | 170908 | 09/12/2017 | 66035 | 1,057.38 | 0.00 | 1,057.38 |
| 14115 | LOUGHRIGE, RICHARD | 170908 | 09/12/2017 | 66036 | 37.41 | 0.00 | 37.41 |
| 40770 | MACALLISTER RENTALS | 170908 | 09/12/2017 | 66037 | 1,418.50 | 0.00 | 1,418.50 |
| 15163 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | 170908 | 09/12/2017 | 66038 | 3,709.82 | 0.00 | 3,709.82 |
| 28602 | MEYER MUSIC | 170908 | 09/12/2017 | 66039 | 272.82 | 0.00 | 272.82 |
| 15660 | MICHIGAN COMPANY INC | 170908 | 09/12/2017 | 66040 | 256.66 | 0.00 | 256.66 |
| 29988 | MIOTECH - ZIP MEDICAL SUPPLIES | 170908 | 09/12/2017 | 66041 | 687.50 | 0.00 | 687.50 |
| 28435 | MOMAR | 170908 | 09/12/2017 | 66042 | 290.00 | 0.00 | 290.00 |
| 17320 | MORRIS MECHANICAL CONTRACTING | 170908 | 09/12/2017 | 66043 | 7,281.00 | 0.00 | 7,281.00 |
| 40057 | MUNETRIX | 170908 | 09/12/2017 | 66044 | 1,668.00 | 0.00 | 1,668.00 |
| 40002 | NAPA-THE PARTS PLACE | 170908 | 09/12/2017 | 66045 | 18.59 | 0.00 | 18.59 |
| 18860 | PARKVIEW ELEMENTARY SCHOOL | 170908 | 09/12/2017 | 66046 | 658.00 | 0.00 | 658.00 |
| 20385 | REALLY GOOD STUFF | 170908 | 09/12/2017 | 66047 | 25.04 | 0.00 | 25.04 |
| 20683 | RIVERSIDE INTEGRATED SYSTEMS INC | 170908 | 09/12/2017 | 66048 | 4,042.00 | 0.00 | 4,042.00 |
| 21735 | SHIFFLER EQUIPMENT SALES INC | 170908 | 09/12/2017 | 66049 | 818.87 | 0.00 | 818.87 |
| 40855 | SLAM DUNK SPORTS MARKETING | 170908 | 09/12/2017 | 66050 | 780.00 | 0.00 | 780.00 |
| 22435 | SOLDANS FEEDS | 170908 | 09/12/2017 | 66051 | 50.71 | 0.00 | 50.71 |
| 22735 | SPOELSTRA, LISA | 170908 | 09/12/2017 | 66052 | 31.23 | 0.00 | 31.23 |
| 23080 | STATE INDUSTRIAL PRODUCTS | 170908 | 09/12/2017 | 66053 | 398.07 | 0.00 | 398.07 |
| 40422 | STATE OF MICHIGAN | 170908 | 09/12/2017 | 66054 | 180.00 | 0.00 | 180.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------|----------|------------|---------|----------|----------------|----------|
| 40024 | VEX ROBOTICS | 170908 | 09/12/2017 | 66055 | 5,070.26 | 0.00 | 5,070.26 |
| 25120 | VSC | 170908 | 09/12/2017 | 66056 | 4,479.00 | 0.00 | 4,479.00 |
| 40874 | WIERSMA, RICHARD H | 170908 | 09/12/2017 | 66057 | 450.00 | 0.00 | 450.00 |
| 27628 | ZOO PHONICS | 170908 | 09/12/2017 | 66058 | 797.90 | 0.00 | 797.90 |
| 29141 | 1ST AYD CORPORATION | 170915 | 09/18/2017 | 66059 | 344.73 | 0.00 | 344.73 |
| 40004 | ACCOUNTEMPS | 170915 | 09/18/2017 | 66060 | 603.12 | 0.00 | 603.12 |
| _B746269 | AUTOMOTIVE EQUIPMENT SPECIALISTS INC | 170915 | 09/18/2017 | 66061 | 1,550.00 | 0.00 | 1,550.00 |
| 02800 | BRYNERS SEPTIC SERVICE | 170915 | 09/18/2017 | 66062 | 100.00 | 0.00 | 100.00 |
| 40182 | CAN DO LEADERSHIP | 170915 | 09/18/2017 | 66063 | 225.00 | 0.00 | 225.00 |
| 03415 | CAPITAL CITY INTERNATIONAL | 170915 | 09/18/2017 | 66064 | 243.02 | 0.00 | 243.02 |
| 03735 | CAROLINA BIOLOGICAL SUPPLY | 170915 | 09/18/2017 | 66065 | 431.55 | 0.00 | 431.55 |
| 40752 | CENTERPOINT ENERGY SERVICE | 170915 | 09/18/2017 | 66066 | 1,278.53 | 0.00 | 1,278.53 |
| 28919 | CHALENDER, BRENDA | 170915 | 09/18/2017 | 66067 | 40.75 | 0.00 | 40.75 |
| 04435 | CHARLOTTE LITHOGRAPH | 170915 | 09/18/2017 | 66068 | 241.50 | 0.00 | 241.50 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170915 | 09/18/2017 | 66069 | 1,114.83 | 0.00 | 1,114.83 |
| 29062 | CHARLOTTE WATER SERVICES | 170915 | 09/18/2017 | 66070 | 40.00 | 0.00 | 40.00 |
| 40093 | COCA-COLA REFRESHMENTS | 170915 | 09/18/2017 | 66071 | 214.41 | 0.00 | 214.41 |
| 05535 | CONSUMERS ENERGY | 170915 | 09/18/2017 | 66072 | 2,300.27 | 0.00 | 2,300.27 |
| 29255 | COUNTY OF EATON | 170915 | 09/18/2017 | 66073 | 537.00 | 0.00 | 537.00 |
| 06837 | DBI | 170915 | 09/18/2017 | 66074 | 1,080.00 | 0.00 | 1,080.00 |
| 08010 | EATON FARM BUREAU CO-OP | 170915 | 09/18/2017 | 66075 | 102.76 | 0.00 | 102.76 |
| 28752 | FLEETPRIDE | 170915 | 09/18/2017 | 66076 | 414.46 | 0.00 | 414.46 |
| 10370 | GRAINGER | 170915 | 09/18/2017 | 66077 | 47.30 | 0.00 | 47.30 |
| 11140 | HARMON GLASS DOCTOR | 170915 | 09/18/2017 | 66078 | 50.00 | 0.00 | 50.00 |
| 40465 | HASTON FARM | 170915 | 09/18/2017 | 66079 | 615.25 | 0.00 | 615.25 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 170915 | 09/18/2017 | 66080 | 630.98 | 0.00 | 630.98 |
| 41050 | HIRING SOLUTIONS | 170915 | 09/18/2017 | 66081 | 1,500.00 | 0.00 | 1,500.00 |
| 12260 | INSTY PRINTS DOWNTOWN | 170915 | 09/18/2017 | 66082 | 1,357.59 | 0.00 | 1,357.59 |
| 26850 | JOHNNY MACS | 170915 | 09/18/2017 | 66083 | 1,321.75 | 0.00 | 1,321.75 |
| 41049 | KAMINSKI, KALLIE | 170915 | 09/18/2017 | 66084 | 42.50 | 0.00 | 42.50 |
| 27135 | KENDRA, DENISE | 170915 | 09/18/2017 | 66085 | 13.27 | 0.00 | 13.27 |
| 41048 | KIRBY, ALEXANDREA | 170915 | 09/18/2017 | 66086 | 20.00 | 0.00 | 20.00 |
| 17145 | KONE INC | 170915 | 09/18/2017 | 66087 | 563.80 | 0.00 | 563.80 |
| 27271 | LATTY, BRIAN | 170915 | 09/18/2017 | 66088 | 70.83 | 0.00 | 70.83 |
| 28265 | MARKS LOCK SHOP | 170915 | 09/18/2017 | 66089 | 2,750.00 | 0.00 | 2,750.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170915 | 09/18/2017 | 66090 | 103.60 | 0.00 | 103.60 |
| 19985 | PURITY CYLINDER GASES INC | 170915 | 09/18/2017 | 66091 | 189.68 | 0.00 | 189.68 |
| 20635 | RIEGLE PRESS INC | 170915 | 09/18/2017 | 66092 | 424.09 | 0.00 | 424.09 |
| 28618 | SECRET WARDLE LYNCH | 170915 | 09/18/2017 | 66093 | 74.12 | 0.00 | 74.12 |
| 21735 | SHIFFLER EQUIPMENT SALES INC | 170915 | 09/18/2017 | 66094 | 1,349.83 | 0.00 | 1,349.83 |
| 27150 | STATE OF MICHIGAN | 170915 | 09/18/2017 | 66095 | 520.00 | 0.00 | 520.00 |
| 40982 | TRUSCOTT ROSSMAN GROUP | 170915 | 09/18/2017 | 66096 | 3,656.36 | 0.00 | 3,656.36 |
| 00385 | JOHNSON CONTROLS SECURITY SOLUTIONS | 170915 | 09/18/2017 | 66097 | 1,120.00 | 0.00 | 1,120.00 |
| 24540 | UHL, JEAN | 170915 | 09/18/2017 | 66098 | 6.63 | 0.00 | 6.63 |
| 24814 | VANSYCKLE, TINA | 170915 | 09/18/2017 | 66099 | 225.00 | 0.00 | 225.00 |
| 24915 | VERIZON WIRELESS | 170915 | 09/18/2017 | 66100 | 234.48 | 0.00 | 234.48 |
| 27982 | WAYMIRE, MARSHA | 170915 | 09/18/2017 | 66101 | 225.00 | 0.00 | 225.00 |
| 04635 | CAPITAL AREA UNITED WAY | 98170915 | 09/18/2017 | 66102 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98170915 | 09/18/2017 | 66103 | 174.84 | 0.00 | 174.84 |
| 40938 | CHARLOTTE RISING | 98170915 | 09/18/2017 | 66104 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98170915 | 09/18/2017 | 66105 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98170915 | 09/18/2017 | 66106 | 23.74 | 0.00 | 23.74 |
| 41051 | SMITH AND JOHNSON ATTORNEYS PC | 98170915 | 09/18/2017 | 66107 | 147.10 | 0.00 | 147.10 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------------|---------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 40428 | ALBION COLLEGE | 170922 | 09/20/2017 | 66108 | 29,089.00 | 0.00 | 29,089.00 |
| 41054 | BORGMAN, DEANNA | 170922 | 09/20/2017 | 66109 | 116.20 | 0.00 | 116.20 |
| 40213 | BUSINESS PROFESSIONALS OF AMERICA | 170922 | 09/20/2017 | 66110 | 28.00 | 0.00 | 28.00 |
| 03389 | CAPITAL AREA ACTIVITIES CONFERENCE | 170922 | 09/20/2017 | 66111 | 86.00 | 0.00 | 86.00 |
| 03815 | CARSON DELLOSA PUBLISHING CO | 170922 | 09/20/2017 | 66112 | 196.73 | 0.00 | 196.73 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170922 | 09/20/2017 | 66113 | 840.53 | 0.00 | 840.53 |
| 28983 | COMSTOCK HIGH SCHOOL | 170922 | 09/20/2017 | 66114 | 160.00 | 0.00 | 160.00 |
| 06837 | DBI | 170922 | 09/20/2017 | 66115 | 675.00 | 0.00 | 675.00 |
| 27218 | DEAN TRANSPORTATION | 170922 | 09/20/2017 | 66116 | 137.28 | 0.00 | 137.28 |
| 27887 | DEWITT PUBLIC SCHOOLS | 170922 | 09/20/2017 | 66117 | 100.00 | 0.00 | 100.00 |
| 07888 | EATON COUNTY TREASURER | 170922 | 09/20/2017 | 66118 | 8,537.88 | 0.00 | 8,537.88 |
| 28213 | EATON RAPIDS HIGH SCHOOL | 170922 | 09/20/2017 | 66119 | 110.00 | 0.00 | 110.00 |
| 29407 | HASLETT HIGH SCHOOL | 170922 | 09/20/2017 | 66120 | 140.00 | 0.00 | 140.00 |
| 12160 | INGHAM ISD | 170922 | 09/20/2017 | 66121 | 170.00 | 0.00 | 170.00 |
| 26850 | JOHNNY MACS | 170922 | 09/20/2017 | 66122 | 1,470.00 | 0.00 | 1,470.00 |
| 40123 | LEZOTTE, LAURA | 170922 | 09/20/2017 | 66123 | 48.36 | 0.00 | 48.36 |
| 29982 | MAPLE BROOK GOLF CLUB | 170922 | 09/20/2017 | 66124 | 626.00 | 0.00 | 626.00 |
| 27912 | MARSHALL HIGH SCHOOLS | 170922 | 09/20/2017 | 66125 | 200.00 | 0.00 | 200.00 |
| 15163 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | 170922 | 09/20/2017 | 66126 | 4,910.57 | 0.00 | 4,910.57 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170922 | 09/20/2017 | 66127 | 69.60 | 0.00 | 69.60 |
| 40002 | NAPA-THE PARTS PLACE | 170922 | 09/20/2017 | 66128 | 108.45 | 0.00 | 108.45 |
| 27430 | ORIOLE HUTT | 170922 | 09/20/2017 | 66129 | 195.00 | 0.00 | 195.00 |
| 28332 | SPECTRUM HEALTH PENNOCK | 170922 | 09/20/2017 | 66130 | 40.00 | 0.00 | 40.00 |
| 28210 | PORTLAND HIGH SCHOOL | 170922 | 09/20/2017 | 66131 | 90.00 | 0.00 | 90.00 |
| 41055 | ROBERTS, KANDI J | 170922 | 09/20/2017 | 66132 | 275.00 | 0.00 | 275.00 |
| 29197 | ROCHESTER CREATIONS | 170922 | 09/20/2017 | 66133 | 294.00 | 0.00 | 294.00 |
| 23062 | STARK, LEONA | 170922 | 09/20/2017 | 66134 | 70.00 | 0.00 | 70.00 |
| 23061 | STARK, LISA | 170922 | 09/20/2017 | 66135 | 70.00 | 0.00 | 70.00 |
| 27150 | STATE OF MICHIGAN | 170922 | 09/20/2017 | 66136 | 3,624.48 | 0.00 | 3,624.48 |
| 41052 | TERMINAL SUPPLY CO | 170922 | 09/20/2017 | 66137 | 53.23 | 0.00 | 53.23 |
| 22450 | VOYAGER SOPRIS LEARNING | 170922 | 09/20/2017 | 66138 | 1,319.34 | 0.00 | 1,319.34 |
| 29302 | YEO & YEO | 170922 | 09/20/2017 | 66139 | 9,000.00 | 0.00 | 9,000.00 |
| 27628 | ZOO PHONICS | 170922 | 09/20/2017 | 66140 | 29.35 | 0.00 | 29.35 |
| 27568 | HOLLAND BUS COMPANY | 170927 | 09/27/2017 | 66141 | 65,750.00 | 0.00 | 65,750.00 |
| 41058 | ACKLEY, SARAH | 170929 | 09/29/2017 | 66142 | 15.80 | 0.00 | 15.80 |
| 28621 | BAVARIAN INN LODGE | 170929 | 09/29/2017 | 66143 | 453.60 | 0.00 | 453.60 |
| 28504 | BEAVER RESEARCH CO | 170929 | 09/29/2017 | 66144 | 793.68 | 0.00 | 793.68 |
| 28612 | BRINEY, JACOB R | 170929 | 09/29/2017 | 66145 | 450.00 | 0.00 | 450.00 |
| 03389 | CAPITAL AREA ACTIVITIES CONFERENCE | 170929 | 09/29/2017 | 66146 | 50.00 | 0.00 | 50.00 |
| 03415 | CAPITAL CITY INTERNATIONAL | 170929 | 09/29/2017 | 66147 | 1,439.25 | 0.00 | 1,439.25 |
| 03735 | CAROLINA BIOLOGICAL SUPPLY | 170929 | 09/29/2017 | 66148 | 23.20 | 0.00 | 23.20 |
| 03980 | CDW GOVERNMENT INC | 170929 | 09/29/2017 | 66149 | 5,525.00 | 0.00 | 5,525.00 |
| 29284 | CHARLOTTE AQUATIC CENTER | 9170 | 06/19/2018 | 66150 | 0.00 | 0.00 | 0.00 |
| Void by littlea on 6/19/2018 | | | | | | | |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 170929 | 09/29/2017 | 66151 | 1,165.90 | 0.00 | 1,165.90 |
| 41014 | CHRISTNER, KATHLEEN M | 170929 | 09/29/2017 | 66152 | 675.00 | 0.00 | 675.00 |
| 40076 | CLEAR RATE COMMUNICATION | 170929 | 09/29/2017 | 66153 | 829.55 | 0.00 | 829.55 |
| 40093 | COCA-COLA REFRESHMENTS | 170929 | 09/29/2017 | 66154 | 388.35 | 0.00 | 388.35 |
| 26483 | COLT PLUMBING | 170929 | 09/29/2017 | 66155 | 513.05 | 0.00 | 513.05 |
| 05593 | CONVERGENT TECHNOLOGY PARTNERS LLC | 170929 | 09/29/2017 | 66156 | 300.00 | 0.00 | 300.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 06837 | DBI | 170929 | 09/29/2017 | 66157 | 51.71 | 0.00 | 51.71 |
| 27455 | DEWITT HIGH SCHOOL | 170929 | 09/29/2017 | 66158 | 130.00 | 0.00 | 130.00 |
| 07185 | DEYO STONE ASSOCIATES INC | 170929 | 09/29/2017 | 66159 | 615.00 | 0.00 | 615.00 |
| 40808 | DINGWELL, ALIAH | 170929 | 09/29/2017 | 66160 | 7.64 | 0.00 | 7.64 |
| 08010 | EATON FARM BUREAU CO-OP | 170929 | 09/29/2017 | 66161 | 2,205.00 | 0.00 | 2,205.00 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 170929 | 09/29/2017 | 66162 | 7,480.72 | 0.00 | 7,480.72 |
| 08463 | ELLIS, CONSTANCE | 170929 | 09/29/2017 | 66163 | 675.00 | 0.00 | 675.00 |
| 08678 | ETNA SUPPLY | 170929 | 09/29/2017 | 66164 | 2,348.54 | 0.00 | 2,348.54 |
| 28752 | FLEETPRIDE | 170929 | 09/29/2017 | 66165 | 554.61 | 0.00 | 554.61 |
| 09195 | FLOOR CARE CONCEPTS | 170929 | 09/29/2017 | 66166 | 2,009.13 | 0.00 | 2,009.13 |
| 28990 | FOREST AKERS GOLF COURSE | 170929 | 09/29/2017 | 66167 | 102.00 | 0.00 | 102.00 |
| 41060 | FULLER, LARRY | 170929 | 09/29/2017 | 66168 | 100.00 | 0.00 | 100.00 |
| 10370 | GRAINGER | 170929 | 09/29/2017 | 66169 | 258.33 | 0.00 | 258.33 |
| 10379 | GRAND LEDGE HIGH SCHOOL | 170929 | 09/29/2017 | 66170 | 355.00 | 0.00 | 355.00 |
| 29179 | GRANT-BALL, EILEEN | 170929 | 09/29/2017 | 66171 | 87.20 | 0.00 | 87.20 |
| 26987 | GREATER LANSING CONVENTION | 170929 | 09/29/2017 | 66172 | 125.00 | 0.00 | 125.00 |
| 29916 | HEALY AWARDS INC | 170929 | 09/29/2017 | 66173 | 91.44 | 0.00 | 91.44 |
| 28620 | HEINEMANN | 170929 | 09/29/2017 | 66174 | 525.80 | 0.00 | 525.80 |
| 28954 | HI-TEC BUILDING SERVICES | 170929 | 09/29/2017 | 66175 | 1,845.36 | 0.00 | 1,845.36 |
| 29980 | ILLUMINATE EDUCATION INC | 170929 | 09/29/2017 | 66176 | 13,806.00 | 0.00 | 13,806.00 |
| 12260 | INSTY PRINTS DOWNTOWN | 170929 | 09/29/2017 | 66177 | 548.00 | 0.00 | 548.00 |
| 28648 | IPB HATCHERIES | 170929 | 09/29/2017 | 66178 | 41.30 | 0.00 | 41.30 |
| 26850 | JOHNNY MACS | 170929 | 09/29/2017 | 66179 | 3,693.60 | 0.00 | 3,693.60 |
| 41007 | JOLETEC INC | 170929 | 09/29/2017 | 66180 | 2,121.50 | 0.00 | 2,121.50 |
| 14035 | LL JOHNSON LUMBER | 170929 | 09/29/2017 | 66181 | 100.00 | 0.00 | 100.00 |
| 28265 | MARKS LOCK SHOP | 170929 | 09/29/2017 | 66182 | 676.23 | 0.00 | 676.23 |
| 28503 | MARZANO RESEARCH LABORATORY LLC | 170929 | 09/29/2017 | 66183 | 2,150.00 | 0.00 | 2,150.00 |
| 41064 | MCCUE, MICHAEL | 170929 | 09/29/2017 | 66184 | 80.00 | 0.00 | 80.00 |
| 15290 | MEDLER ELECTRIC | 170929 | 09/29/2017 | 66185 | 2,434.87 | 0.00 | 2,434.87 |
| 15531 | MIAAA | 170929 | 09/29/2017 | 66186 | 150.00 | 0.00 | 150.00 |
| 29235 | MICHIGAN BUSINESS EDUCATION ASSOCIATION | 170929 | 09/29/2017 | 66187 | 640.00 | 0.00 | 640.00 |
| 27227 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 170929 | 09/29/2017 | 66188 | 233.00 | 0.00 | 233.00 |
| 40291 | MICHIGAN.COM | 170929 | 09/29/2017 | 66189 | 144.00 | 0.00 | 144.00 |
| 28435 | MOMAR | 170929 | 09/29/2017 | 66190 | 290.00 | 0.00 | 290.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 170929 | 09/29/2017 | 66191 | 69.60 | 0.00 | 69.60 |
| 40478 | MTSL | 170929 | 09/29/2017 | 66192 | 100.00 | 0.00 | 100.00 |
| 40002 | NAPA-THE PARTS PLACE | 170929 | 09/29/2017 | 66193 | 25.49 | 0.00 | 25.49 |
| 28412 | OP AQUATICS | 170929 | 09/29/2017 | 66194 | 781.15 | 0.00 | 781.15 |
| 27430 | ORIOLE HUTT | 170929 | 09/29/2017 | 66195 | 920.00 | 0.00 | 920.00 |
| 20635 | RIEGLE PRESS INC | 170929 | 09/29/2017 | 66196 | 81.89 | 0.00 | 81.89 |
| 20683 | RIVERSIDE INTEGRATED SYSTEMS INC | 170929 | 09/29/2017 | 66197 | 300.00 | 0.00 | 300.00 |
| 20925 | ROSEKRANS, MARK | 170929 | 09/29/2017 | 66198 | 228.98 | 0.00 | 228.98 |
| 41062 | RUSSO, ANTHONY | 170929 | 09/29/2017 | 66199 | 63.30 | 0.00 | 63.30 |
| 40840 | SAFETY-KLEEN SYSTEMS | 170929 | 09/29/2017 | 66200 | 308.00 | 0.00 | 308.00 |
| 27597 | SCHOOL CHECK IN | 170929 | 09/29/2017 | 66201 | 250.00 | 0.00 | 250.00 |
| 22435 | SOLDANS FEEDS | 170929 | 09/29/2017 | 66202 | 68.33 | 0.00 | 68.33 |
| 29934 | SPARTAN IRRIGATION | 170929 | 09/29/2017 | 66203 | 556.78 | 0.00 | 556.78 |
| 29672 | STAFFORD, DAN | 170929 | 09/29/2017 | 66204 | 300.36 | 0.00 | 300.36 |
| 41040 | THE SECOND CITY INC | 170929 | 09/29/2017 | 66205 | 3,500.00 | 0.00 | 3,500.00 |
| 40818 | THERRIAN, JEFFREY | 170929 | 09/29/2017 | 66206 | 75.00 | 0.00 | 75.00 |
| 40982 | TRUSCOTT ROSSMAN GROUP | 170929 | 09/29/2017 | 66207 | 1,000.00 | 0.00 | 1,000.00 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 170929 | 09/29/2017 | 66208 | 85.00 | 0.00 | 85.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|------------------------------------|--|----------|------------|---------|-----------|----------------|-----------|
| 24915 | VERIZON WIRELESS | 170929 | 09/29/2017 | 66209 | 85.85 | 0.00 | 85.85 |
| 22450 | VOYAGER SOPRIS LEARNING | 170929 | 09/29/2017 | 66210 | 1,207.58 | 0.00 | 1,207.58 |
| 25219 | WALMART COMMUNITY | 170929 | 09/29/2017 | 66211 | 1,233.07 | 0.00 | 1,233.07 |
| 41059 | YORK REPAIR | 170929 | 09/29/2017 | 66212 | 2,023.10 | 0.00 | 2,023.10 |
| 04635 | CAPITAL AREA UNITED WAY | 98170929 | 09/29/2017 | 66213 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98170929 | 09/29/2017 | 66214 | 174.84 | 0.00 | 174.84 |
| 40938 | CHARLOTTE RISING | 98170929 | 09/29/2017 | 66215 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98170929 | 09/29/2017 | 66216 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98170929 | 09/29/2017 | 66217 | 23.74 | 0.00 | 23.74 |
| 41051 | SMITH AND JOHNSON ATTORNEYS PC | 98170929 | 09/29/2017 | 66218 | 147.10 | 0.00 | 147.10 |
| 40815 | EATON, TARA L | 170929 | 09/29/2017 | 66219 | 125.00 | 0.00 | 125.00 |
| 40004 | ACCOMTEMP | 171006 | 10/10/2017 | 66220 | 2,437.86 | 0.00 | 2,437.86 |
| 07210 | BLICK ART MATERIAL | 171006 | 10/10/2017 | 66221 | 266.72 | 0.00 | 266.72 |
| 02808 | BSN SPORTS | 171006 | 10/10/2017 | 66222 | 3,180.00 | 0.00 | 3,180.00 |
| 03415 | CAPITAL CITY INTERNATIONAL | 171006 | 10/10/2017 | 66223 | 160.49 | 0.00 | 160.49 |
| 04435 | CHARLOTTE LITHOGRAPH | 9291 | 10/10/2017 | 66224 | 0.00 | 0.00 | 0.00 |
| Void by parrk on 10/18/2017 | | | | | | | |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 171006 | 10/10/2017 | 66225 | 995.00 | 0.00 | 995.00 |
| 29062 | CHARLOTTE WATER SERVICES | 171006 | 10/10/2017 | 66226 | 40.00 | 0.00 | 40.00 |
| 04892 | CINTAS CORPORATION #725 | 171006 | 10/10/2017 | 66227 | 75.52 | 0.00 | 75.52 |
| 04910 | CITY OF CHARLOTTE | 171006 | 10/10/2017 | 66228 | 20,773.25 | 0.00 | 20,773.25 |
| 40093 | COCA-COLA REFRESHMENTS | 171006 | 10/10/2017 | 66229 | 207.53 | 0.00 | 207.53 |
| 05535 | CONSUMERS ENERGY | 171006 | 10/10/2017 | 66230 | 24,971.82 | 0.00 | 24,971.82 |
| 27211 | COUNTY JOURNAL | 171006 | 10/10/2017 | 66231 | 828.50 | 0.00 | 828.50 |
| 06189 | CROSSMAN, BRENT | 171006 | 10/10/2017 | 66232 | 130.34 | 0.00 | 130.34 |
| 06335 | CURRICULUM ASSOCIATES | 171006 | 10/10/2017 | 66233 | 760.59 | 0.00 | 760.59 |
| 06837 | DBI | 171006 | 10/10/2017 | 66234 | 1,080.00 | 0.00 | 1,080.00 |
| 28752 | FLEETPRIDE | 171006 | 10/10/2017 | 66235 | 419.20 | 0.00 | 419.20 |
| 27444 | FRIENDS OF CPAC | 171006 | 10/10/2017 | 66236 | 98.00 | 0.00 | 98.00 |
| 40568 | GEER, JAMES A | 171006 | 10/10/2017 | 66237 | 350.00 | 0.00 | 350.00 |
| 10310 | GOPHER SPORT | 171006 | 10/10/2017 | 66238 | 600.21 | 0.00 | 600.21 |
| 28954 | HI-TEC BUILDING SERVICES | 171006 | 10/10/2017 | 66239 | 52,867.78 | 0.00 | 52,867.78 |
| 12888 | JW PEPPER OF DETROIT | 171006 | 10/10/2017 | 66240 | 778.69 | 0.00 | 778.69 |
| 14035 | LL JOHNSON LUMBER | 171006 | 10/10/2017 | 66241 | 409.34 | 0.00 | 409.34 |
| 40842 | MASB-SEG | 171006 | 10/10/2017 | 66242 | 974.00 | 0.00 | 974.00 |
| 28602 | MEYER MUSIC | 171006 | 10/10/2017 | 66243 | 148.11 | 0.00 | 148.11 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 171006 | 10/10/2017 | 66244 | 69.60 | 0.00 | 69.60 |
| 40002 | NAPA-THE PARTS PLACE | 171006 | 10/10/2017 | 66245 | 1,492.54 | 0.00 | 1,492.54 |
| 18629 | OLIVET COLLEGE | 171006 | 10/10/2017 | 66246 | 440.00 | 0.00 | 440.00 |
| 19985 | PURITY CYLINDER GASES INC | 171006 | 10/10/2017 | 66247 | 102.90 | 0.00 | 102.90 |
| 21835 | SILK SCREEN STUFF | 171006 | 10/10/2017 | 66248 | 628.50 | 0.00 | 628.50 |
| 26543 | SOUTHEASTERN PERFORMANCE APPAREL | 171006 | 10/10/2017 | 66249 | 761.30 | 0.00 | 761.30 |
| 29672 | STAFFORD, DAN | 171006 | 10/10/2017 | 66250 | 43.46 | 0.00 | 43.46 |
| 40104 | STUDENT FINANCE-LANSING COMMUNITY COLLEGE | 171006 | 10/10/2017 | 66251 | 48.00 | 0.00 | 48.00 |
| 26855 | TELFOR, KIM | 171006 | 10/10/2017 | 66252 | 96.09 | 0.00 | 96.09 |
| 24160 | THRUN LAW FIRM PC | 171006 | 10/10/2017 | 66253 | 6,425.09 | 0.00 | 6,425.09 |
| 40982 | TRUSCOTT ROSSMAN GROUP | 171006 | 10/10/2017 | 66254 | 3,605.00 | 0.00 | 3,605.00 |
| 25842 | WILLIAMS FARM MACHINERY INC | 171006 | 10/10/2017 | 66255 | 6.86 | 0.00 | 6.86 |
| 29258 | XPEDITION TRAVEL | 171006 | 10/10/2017 | 66256 | 378.11 | 0.00 | 378.11 |
| 04635 | CAPITAL AREA UNITED WAY | 98171013 | 10/13/2017 | 66257 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98171013 | 10/13/2017 | 66258 | 174.84 | 0.00 | 174.84 |
| 40938 | CHARLOTTE RISING | 98171013 | 10/13/2017 | 66259 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98171013 | 10/13/2017 | 66260 | 68.00 | 0.00 | 68.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-----------------------------------|---|----------|------------|---------|-----------|----------------|-----------|
| 11313 | HGB MEMORIAL HOSPITAL | 98171013 | 10/13/2017 | 66261 | 23.74 | 0.00 | 23.74 |
| 41051 | SMITH AND JOHNSON ATTORNEYS PC | 98171013 | 10/13/2017 | 66262 | 147.10 | 0.00 | 147.10 |
| 40106 | CAPITAL CITY FOP LODGE #141 | 171013 | 10/13/2017 | 66263 | 175.00 | 0.00 | 175.00 |
| 03415 | CAPITAL CITY INTERNATIONAL | 171013 | 10/13/2017 | 66264 | 35.42 | 0.00 | 35.42 |
| 03980 | CDW GOVERNMENT INC | 171013 | 10/13/2017 | 66265 | 2,118.00 | 0.00 | 2,118.00 |
| 40752 | CENTERPOINT ENERGY SERVICE | 171013 | 10/13/2017 | 66266 | 1,127.72 | 0.00 | 1,127.72 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 171013 | 10/13/2017 | 66267 | 951.79 | 0.00 | 951.79 |
| 26483 | COLT PLUMBING | 171013 | 10/13/2017 | 66268 | 13.65 | 0.00 | 13.65 |
| 05535 | CONSUMERS ENERGY | 171013 | 10/13/2017 | 66269 | 33,885.82 | 0.00 | 33,885.82 |
| 05593 | CONVERGENT TECHNOLOGY PARTNERS LLC | 171013 | 10/13/2017 | 66270 | 142.50 | 0.00 | 142.50 |
| 06837 | DBI | 171013 | 10/13/2017 | 66271 | 540.00 | 0.00 | 540.00 |
| 27218 | DEAN TRANSPORTATION | 171013 | 10/13/2017 | 66272 | 380.42 | 0.00 | 380.42 |
| 26891 | DELAU FIRE SERVICES | 171013 | 10/13/2017 | 66273 | 6,248.80 | 0.00 | 6,248.80 |
| 26864 | DISCOVERY EDUCATION | 171013 | 10/13/2017 | 66274 | 5,040.00 | 0.00 | 5,040.00 |
| 41079 | EARNEST, MATTHEW | 171013 | 10/13/2017 | 66275 | 90.00 | 0.00 | 90.00 |
| 08010 | EATON FARM BUREAU CO-OP | 171013 | 10/13/2017 | 66276 | 1,472.80 | 0.00 | 1,472.80 |
| 10370 | GRAINGER | 171013 | 10/13/2017 | 66277 | 293.25 | 0.00 | 293.25 |
| 40465 | HASTON FARM | 9338 | 12/04/2017 | 66278 | 0.00 | 0.00 | 0.00 |
| Void by parrk on 12/4/2017 | | | | | | | |
| 12160 | INGHAM ISD | 171013 | 10/13/2017 | 66279 | 1,198.20 | 0.00 | 1,198.20 |
| 12260 | INSTY PRINTS DOWNTOWN | 171013 | 10/13/2017 | 66280 | 142.00 | 0.00 | 142.00 |
| 27135 | KENDRA, DENISE | 171013 | 10/13/2017 | 66281 | 23.22 | 0.00 | 23.22 |
| 27271 | LATTY, BRIAN | 171013 | 10/13/2017 | 66282 | 23.22 | 0.00 | 23.22 |
| 29082 | LEARNING A-Z | 171013 | 10/13/2017 | 66283 | 1,784.30 | 0.00 | 1,784.30 |
| 28265 | MARKS LOCK SHOP | 171013 | 10/13/2017 | 66284 | 177.00 | 0.00 | 177.00 |
| 15163 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | 171013 | 10/13/2017 | 66285 | 3,742.47 | 0.00 | 3,742.47 |
| 28602 | MEYER MUSIC | 171013 | 10/13/2017 | 66286 | 119.51 | 0.00 | 119.51 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 171013 | 10/13/2017 | 66287 | 69.60 | 0.00 | 69.60 |
| 40002 | NAPA-THE PARTS PLACE | 171013 | 10/13/2017 | 66288 | 40.77 | 0.00 | 40.77 |
| 18499 | OAKLAND SCHOOLS | 171013 | 10/13/2017 | 66289 | 2,050.00 | 0.00 | 2,050.00 |
| 29089 | OBRIAN, JOHN | 171013 | 10/13/2017 | 66290 | 90.00 | 0.00 | 90.00 |
| 28974 | OREFICE LTD | 171013 | 10/13/2017 | 66291 | 472.20 | 0.00 | 472.20 |
| 40596 | PRESIDIO NETWORKED SOLUTIONS | 171013 | 10/13/2017 | 66292 | 966.00 | 0.00 | 966.00 |
| 20925 | ROSEKRANS, MARK | 171013 | 10/13/2017 | 66293 | 243.75 | 0.00 | 243.75 |
| 41078 | SOCIETY OF HEALTH AND PHYSICAL EDUCATORS: SHAPE MI | 171013 | 10/13/2017 | 66294 | 140.00 | 0.00 | 140.00 |
| 22685 | SPECIALIZED DATA SYSTEMS | 171013 | 10/13/2017 | 66295 | 1,000.00 | 0.00 | 1,000.00 |
| 23230 | STATE OF MICHIGAN | 171013 | 10/13/2017 | 66296 | 370.00 | 0.00 | 370.00 |
| 24540 | UHL, JEAN | 171013 | 10/13/2017 | 66297 | 16.59 | 0.00 | 16.59 |
| 40837 | VANAUKEN, MATTHEW | 171013 | 10/13/2017 | 66298 | 270.00 | 0.00 | 270.00 |
| 24814 | VANSYCKLE, TINA | 171013 | 10/13/2017 | 66299 | 7.00 | 0.00 | 7.00 |
| 24915 | VERIZON WIRELESS | 171013 | 10/13/2017 | 66300 | 594.48 | 0.00 | 594.48 |
| 41081 | LOUGHRIGE, PAMELA J | 171019 | 10/19/2017 | 66301 | 52.00 | 0.00 | 52.00 |
| 29273 | ALIVE | 171020 | 10/20/2017 | 66302 | 3,528.50 | 0.00 | 3,528.50 |
| _B746269 | AUTOMOTIVE EQUIPMENT SPECIALISTS INC | 171020 | 10/20/2017 | 66303 | 890.00 | 0.00 | 890.00 |
| 26954 | BANK OF NEW YORK MELLON | 171020 | 10/20/2017 | 66304 | 750.00 | 0.00 | 750.00 |
| 27990 | BCAM | 171020 | 10/20/2017 | 66305 | 80.00 | 0.00 | 80.00 |
| 02800 | BRYNERS SEPTIC SERVICE | 171020 | 10/20/2017 | 66306 | 100.00 | 0.00 | 100.00 |
| 40093 | COCA-COLA REFRESHMENTS | 171020 | 10/20/2017 | 66307 | 180.55 | 0.00 | 180.55 |
| 29255 | COUNTY OF EATON | 171020 | 10/20/2017 | 66308 | 269.70 | 0.00 | 269.70 |
| 06189 | CROSSMAN, BRENT | 171020 | 10/20/2017 | 66309 | 80.00 | 0.00 | 80.00 |
| 40472 | DANSVILLE HIGH SCHOOL | 171020 | 10/20/2017 | 66310 | 150.00 | 0.00 | 150.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------------|---|---------|------------|---------|----------|----------------|----------|
| 06837 | DBI | 171020 | 10/20/2017 | 66311 | 675.00 | 0.00 | 675.00 |
| 07888 | EATON COUNTY TREASURER | 171020 | 10/20/2017 | 66312 | 4,071.88 | 0.00 | 4,071.88 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 171020 | 10/20/2017 | 66313 | 6,008.96 | 0.00 | 6,008.96 |
| 29916 | HEALY AWARDS INC | 171020 | 10/20/2017 | 66314 | 345.70 | 0.00 | 345.70 |
| 12883 | JOSTENS INC | 171020 | 10/20/2017 | 66315 | 1,105.14 | 0.00 | 1,105.14 |
| 12888 | JW PEPPER OF DETROIT | 171020 | 10/20/2017 | 66316 | 103.94 | 0.00 | 103.94 |
| 40509 | MCNITT GROWERS | 171020 | 10/20/2017 | 66317 | 150.00 | 0.00 | 150.00 |
| 40155 | MICHIGAN AEYC | 171020 | 10/20/2017 | 66318 | 83.20 | 0.00 | 83.20 |
| 15660 | MICHIGAN COMPANY INC | 171020 | 10/20/2017 | 66319 | 2,922.35 | 0.00 | 2,922.35 |
| 16884 | MILLIGAN, DEANNA | 171020 | 10/20/2017 | 66320 | 40.44 | 0.00 | 40.44 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 171020 | 10/20/2017 | 66321 | 52.60 | 0.00 | 52.60 |
| 17640 | MUSICIANS FRIEND | 171020 | 10/20/2017 | 66322 | 39.99 | 0.00 | 39.99 |
| 17861 | NATIONAL GEOGRAPHIC SOCIETY | 171020 | 10/20/2017 | 66323 | 62.50 | 0.00 | 62.50 |
| 28974 | OREFICE LTD | 171020 | 10/20/2017 | 66324 | 147.70 | 0.00 | 147.70 |
| 26454 | PLAQUES and SUCH | 171020 | 10/20/2017 | 66325 | 237.03 | 0.00 | 237.03 |
| 19812 | PROGRESS PUBLICATIONS | 171020 | 10/20/2017 | 66326 | 15.20 | 0.00 | 15.20 |
| 21310 | SCHOLASTIC MAGAZINES INC. | 171020 | 10/20/2017 | 66327 | 854.38 | 0.00 | 854.38 |
| 24785 | SCHOOL SPECIALTY | 171020 | 10/20/2017 | 66328 | 32.88 | 0.00 | 32.88 |
| 21735 | SHIFFLER EQUIPMENT SALES INC | 171020 | 10/20/2017 | 66329 | 62.48 | 0.00 | 62.48 |
| 22435 | SOLDANS FEEDS | 171020 | 10/20/2017 | 66330 | 29.08 | 0.00 | 29.08 |
| 22735 | SPOELSTRA, LISA | 171020 | 10/20/2017 | 66331 | 43.16 | 0.00 | 43.16 |
| 41080 | STRAIT, BETH E | 171020 | 10/20/2017 | 66332 | 225.00 | 0.00 | 225.00 |
| 41052 | TERMINAL SUPPLY CO | 171020 | 10/20/2017 | 66333 | 136.76 | 0.00 | 136.76 |
| 00385 | JOHNSON CONTROLS SECURITY SOLUTIONS | 171020 | 10/20/2017 | 66334 | 293.45 | 0.00 | 293.45 |
| 11250 | C.A.P.T. | 171027 | 10/30/2017 | 66335 | 30.00 | 0.00 | 30.00 |
| 03415 | CAPITAL CITY INTERNATIONAL | 171027 | 10/30/2017 | 66336 | 1,935.86 | 0.00 | 1,935.86 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 171027 | 10/30/2017 | 66337 | 1,709.46 | 0.00 | 1,709.46 |
| 40093 | COCA-COLA REFRESHMENTS | 171027 | 10/30/2017 | 66338 | 150.98 | 0.00 | 150.98 |
| 06189 | CROSSMAN, BRENT | 171027 | 10/30/2017 | 66339 | 92.00 | 0.00 | 92.00 |
| 06837 | DBI | 171027 | 10/30/2017 | 66340 | 961.50 | 0.00 | 961.50 |
| 26891 | DELAU FIRE SERVICES | 171027 | 10/30/2017 | 66341 | 1,500.00 | 0.00 | 1,500.00 |
| 41084 | DELTAPLEX ARENA | 171027 | 10/30/2017 | 66342 | 195.00 | 0.00 | 195.00 |
| 07875 | EATON AREA SENIOR CENTER INC | 171027 | 10/30/2017 | 66343 | 1,063.00 | 0.00 | 1,063.00 |
| 08010 | EATON FARM BUREAU CO-OP | 171027 | 10/30/2017 | 66344 | 293.62 | 0.00 | 293.62 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 171027 | 10/30/2017 | 66345 | 400.00 | 0.00 | 400.00 |
| 41089 | FOWLER HIGH SCHOOL | 171027 | 10/30/2017 | 66346 | 120.00 | 0.00 | 120.00 |
| 40955 | GARLITZ, TRACI L | 171027 | 10/30/2017 | 66347 | 19.70 | 0.00 | 19.70 |
| 10370 | GRAINGER | 171027 | 10/30/2017 | 66348 | 3,864.47 | 0.00 | 3,864.47 |
| 11140 | HARMON GLASS DOCTOR | 171027 | 10/30/2017 | 66349 | 64.17 | 0.00 | 64.17 |
| 28620 | HEINEMANN | 171027 | 10/30/2017 | 66350 | 473.00 | 0.00 | 473.00 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 171027 | 10/30/2017 | 66351 | 137.07 | 0.00 | 137.07 |
| 29336 | JACKSON COMMUNITY COLLEGE | 171027 | 10/30/2017 | 66352 | 1,104.00 | 0.00 | 1,104.00 |
| 41007 | JOLETEC INC | 171027 | 10/30/2017 | 66353 | 3,609.85 | 0.00 | 3,609.85 |
| 41087 | KOROLESKI, KIMBERLY | 171027 | 10/30/2017 | 66354 | 30.00 | 0.00 | 30.00 |
| 40123 | LEZOTTE, LAURA | 9170 | 06/19/2018 | 66355 | 0.00 | 0.00 | 0.00 |
| Void by littlea on 6/19/2018 | | | | | | | |
| 27912 | MARSHALL HIGH SCHOOLS | 171027 | 10/30/2017 | 66356 | 110.00 | 0.00 | 110.00 |
| 40918 | MCDONALD ROOFING AND SHEET METAL | 171027 | 10/30/2017 | 66357 | 288.94 | 0.00 | 288.94 |
| 15163 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | 171027 | 10/30/2017 | 66358 | 2,637.55 | 0.00 | 2,637.55 |
| 15290 | MEDLER ELECTRIC | 171027 | 10/30/2017 | 66359 | 193.64 | 0.00 | 193.64 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 27960 | MHSAA | 171027 | 10/30/2017 | 66360 | 300.00 | 0.00 | 300.00 |
| 41085 | MHSAA/CAP | 171027 | 10/30/2017 | 66361 | 60.00 | 0.00 | 60.00 |
| 15660 | MICHIGAN COMPANY INC | 171027 | 10/30/2017 | 66362 | 23.66 | 0.00 | 23.66 |
| 28435 | MOMAR | 171027 | 10/30/2017 | 66363 | 290.00 | 0.00 | 290.00 |
| 40002 | NAPA-THE PARTS PLACE | 171027 | 10/30/2017 | 66364 | 109.67 | 0.00 | 109.67 |
| 18629 | OLIVET COLLEGE | 171027 | 10/30/2017 | 66365 | 14,200.00 | 0.00 | 14,200.00 |
| 18680 | ORIENTAL TRADING CO. | 171027 | 10/30/2017 | 66366 | 103.77 | 0.00 | 103.77 |
| 29197 | ROCHESTER CREATIONS | 171027 | 10/30/2017 | 66367 | 102.00 | 0.00 | 102.00 |
| 41088 | ROCKFORD HIGH SCHOOL | 171027 | 10/30/2017 | 66368 | 125.00 | 0.00 | 125.00 |
| 41086 | SHIRLEY, MERANDA | 171027 | 10/30/2017 | 66369 | 76.91 | 0.00 | 76.91 |
| 28129 | ST JOHNS HIGH SCHOOL | 171027 | 10/30/2017 | 66370 | 350.00 | 0.00 | 350.00 |
| 29672 | STAFFORD, DAN | 171027 | 10/30/2017 | 66371 | 87.95 | 0.00 | 87.95 |
| 24915 | VERIZON WIRELESS | 171027 | 10/30/2017 | 66372 | 86.04 | 0.00 | 86.04 |
| 25219 | WALMART COMMUNITY | 171027 | 10/30/2017 | 66373 | 305.66 | 0.00 | 305.66 |
| 29739 | WRIGHT, KENNETH | 171027 | 10/30/2017 | 66374 | 40.44 | 0.00 | 40.44 |
| 40004 | ACCOUNTEMPS | 171110 | 11/13/2017 | 66375 | 3,354.04 | 0.00 | 3,354.04 |
| 29273 | ALIVE | 171110 | 11/13/2017 | 66376 | 1,739.00 | 0.00 | 1,739.00 |
| 41091 | APPFLUENCE INC | 171110 | 11/13/2017 | 66377 | 144.00 | 0.00 | 144.00 |
| 27370 | AUTEN, HOLLIE | 171110 | 11/13/2017 | 66378 | 1,098.57 | 0.00 | 1,098.57 |
| 41098 | BAKER, SHERYL A | 171110 | 11/13/2017 | 66379 | 48.90 | 0.00 | 48.90 |
| 26954 | BANK OF NEW YORK MELLON | 171110 | 11/13/2017 | 66380 | 1,100.00 | 0.00 | 1,100.00 |
| 26684 | BEYERLEIN, RACHELE | 171110 | 11/13/2017 | 66381 | 65.91 | 0.00 | 65.91 |
| 07210 | BLICK ART MATERIAL | 171110 | 11/13/2017 | 66382 | 21.27 | 0.00 | 21.27 |
| 40835 | CANTINE, TODD | 171110 | 11/13/2017 | 66383 | 210.00 | 0.00 | 210.00 |
| 04360 | CHARLOTTE HIGH SCHOOL | 171110 | 11/13/2017 | 66384 | 43.11 | 0.00 | 43.11 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 171110 | 11/13/2017 | 66385 | 1,948.93 | 0.00 | 1,948.93 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 171110 | 11/13/2017 | 66386 | 502.20 | 0.00 | 502.20 |
| 04892 | CINTAS CORPORATION #725 | 171110 | 11/13/2017 | 66387 | 56.64 | 0.00 | 56.64 |
| 04910 | CITY OF CHARLOTTE | 171110 | 11/13/2017 | 66388 | 3,049.35 | 0.00 | 3,049.35 |
| 40076 | CLEAR RATE COMMUNICATION | 171110 | 11/13/2017 | 66389 | 833.12 | 0.00 | 833.12 |
| 40093 | COCA-COLA REFRESHMENTS | 171110 | 11/13/2017 | 66390 | 190.02 | 0.00 | 190.02 |
| 26610 | COMMUNICATIONS SERVICES | 171110 | 11/13/2017 | 66391 | 85.00 | 0.00 | 85.00 |
| 05535 | CONSUMERS ENERGY | 171110 | 11/13/2017 | 66392 | 30,074.73 | 0.00 | 30,074.73 |
| 27211 | COUNTY JOURNAL | 171110 | 11/13/2017 | 66393 | 208.64 | 0.00 | 208.64 |
| 26807 | DAKTRONICS | 171110 | 11/13/2017 | 66394 | 3,425.00 | 0.00 | 3,425.00 |
| 06837 | DBI | 171110 | 11/13/2017 | 66395 | 571.79 | 0.00 | 571.79 |
| 07775 | DYKSTRA, KRISTIN | 171110 | 11/13/2017 | 66396 | 134.59 | 0.00 | 134.59 |
| 08010 | EATON FARM BUREAU CO-OP | 171110 | 11/13/2017 | 66397 | 2,256.60 | 0.00 | 2,256.60 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 171110 | 11/13/2017 | 66398 | 5,261.00 | 0.00 | 5,261.00 |
| 41096 | ELLIS, JONATHON EDMOND | 171110 | 11/13/2017 | 66399 | 300.00 | 0.00 | 300.00 |
| 28752 | FLEETPRIDE | 171110 | 11/13/2017 | 66400 | 407.72 | 0.00 | 407.72 |
| 27444 | FRIENDS OF CPAC | 171110 | 11/13/2017 | 66401 | 19.60 | 0.00 | 19.60 |
| 29179 | GRANT-BALL, EILEEN | 171110 | 11/13/2017 | 66402 | 81.11 | 0.00 | 81.11 |
| 40828 | GUIMONT, RYAN F | 171110 | 11/13/2017 | 66403 | 452.83 | 0.00 | 452.83 |
| 40465 | HASTON FARM | 171110 | 11/13/2017 | 66404 | 373.75 | 0.00 | 373.75 |
| 28954 | HI-TEC BUILDING SERVICES | 171110 | 11/13/2017 | 66405 | 54,389.61 | 0.00 | 54,389.61 |
| 12260 | INSTY PRINTS DOWNTOWN | 171110 | 11/13/2017 | 66406 | 802.93 | 0.00 | 802.93 |
| 28237 | JOHNNYS SELECTED SEEDS | 171110 | 11/13/2017 | 66407 | 35.40 | 0.00 | 35.40 |
| 12888 | JW PEPPER OF DETROIT | 171110 | 11/13/2017 | 66408 | 896.98 | 0.00 | 896.98 |
| 27135 | KENDRA, DENISE | 171110 | 11/13/2017 | 66409 | 26.54 | 0.00 | 26.54 |
| 28164 | KINEMAN, STEVEN | 171110 | 11/13/2017 | 66410 | 50.00 | 0.00 | 50.00 |
| 41099 | KING-JORAE, JUDY | 171110 | 11/13/2017 | 66411 | 208.25 | 0.00 | 208.25 |
| 13490 | KOLLAR PIANO SERVICES INC | 171110 | 11/13/2017 | 66412 | 120.00 | 0.00 | 120.00 |
| 17145 | KONE INC | 171110 | 11/13/2017 | 66413 | 4,727.00 | 0.00 | 4,727.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 27271 | LATTY, BRIAN | 171110 | 11/13/2017 | 66414 | 26.54 | 0.00 | 26.54 |
| 41095 | LORUSSO, MATTHEW | 171110 | 11/13/2017 | 66415 | 300.00 | 0.00 | 300.00 |
| 26514 | MAINSTAGE ARTISTS MGT LLC | 171110 | 11/13/2017 | 66416 | 1,750.00 | 0.00 | 1,750.00 |
| 28380 | MANS | 171110 | 11/13/2017 | 66417 | 1,350.00 | 0.00 | 1,350.00 |
| 28096 | MARKS PLUMBING PARTS | 171110 | 11/13/2017 | 66418 | 1,254.91 | 0.00 | 1,254.91 |
| 15163 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | 171110 | 11/13/2017 | 66419 | 1,355.41 | 0.00 | 1,355.41 |
| 15290 | MEDLER ELECTRIC | 171110 | 11/13/2017 | 66420 | 2,271.11 | 0.00 | 2,271.11 |
| 15660 | MICHIGAN COMPANY INC | 171110 | 11/13/2017 | 66421 | 1,188.28 | 0.00 | 1,188.28 |
| 40132 | MICHIGAN WRESTLING ASSOCIATION | 171110 | 11/13/2017 | 66422 | 175.00 | 0.00 | 175.00 |
| 40291 | MICHIGAN.COM | 171110 | 11/13/2017 | 66423 | 144.00 | 0.00 | 144.00 |
| 40396 | MONROE, BETH | 171110 | 11/13/2017 | 66424 | 30.33 | 0.00 | 30.33 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 171110 | 11/13/2017 | 66425 | 208.80 | 0.00 | 208.80 |
| 40002 | NAPA-THE PARTS PLACE | 171110 | 11/13/2017 | 66426 | 286.64 | 0.00 | 286.64 |
| 40910 | NORDON LLC | 171110 | 11/13/2017 | 66427 | 1,224.46 | 0.00 | 1,224.46 |
| 28412 | OP AQUATICS | 171110 | 11/13/2017 | 66428 | 717.50 | 0.00 | 717.50 |
| 28332 | SPECTRUM HEALTH PENNOCK | 171110 | 11/13/2017 | 66429 | 275.32 | 0.00 | 275.32 |
| 28960 | REFFPAY TRUST ACCOUNT | 171110 | 11/13/2017 | 66430 | 12,110.00 | 0.00 | 12,110.00 |
| 40840 | SAFETY-KLEEN SYSTEMS | 171110 | 11/13/2017 | 66431 | 239.45 | 0.00 | 239.45 |
| 27447 | SARE, DONALD | 171110 | 11/13/2017 | 66432 | 100.00 | 0.00 | 100.00 |
| 26506 | SCHOLASTIC INC | 171110 | 11/13/2017 | 66433 | 260.35 | 0.00 | 260.35 |
| 29934 | SPARTAN IRRIGATION | 171110 | 11/13/2017 | 66434 | 1,050.00 | 0.00 | 1,050.00 |
| 29987 | STEP N TIME DANCE STUDIO | 171110 | 11/13/2017 | 66435 | 500.00 | 0.00 | 500.00 |
| 23372 | STEWART, LORIN | 171110 | 11/13/2017 | 66436 | 136.02 | 0.00 | 136.02 |
| 26855 | TELFOR, KIM | 171110 | 11/13/2017 | 66437 | 79.13 | 0.00 | 79.13 |
| 24160 | THRUN LAW FIRM PC | 171110 | 11/13/2017 | 66438 | 4,704.00 | 0.00 | 4,704.00 |
| 24540 | UHL, JEAN | 171110 | 11/13/2017 | 66439 | 16.59 | 0.00 | 16.59 |
| 40837 | VANAUKEN, MATTHEW | 171110 | 11/13/2017 | 66440 | 240.00 | 0.00 | 240.00 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 171110 | 11/13/2017 | 66441 | 85.00 | 0.00 | 85.00 |
| 41100 | ARRAS, ASHLEY A | 171115 | 11/15/2017 | 66442 | 880.00 | 0.00 | 880.00 |
| 28504 | BEAVER RESEARCH CO | 171117 | 11/21/2017 | 66443 | 161.02 | 0.00 | 161.02 |
| 02808 | BSN SPORTS | 171117 | 11/21/2017 | 66444 | 138.60 | 0.00 | 138.60 |
| 40752 | CENTERPOINT ENERGY SERVICE | 171117 | 11/21/2017 | 66445 | 5,107.61 | 0.00 | 5,107.61 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 171117 | 11/21/2017 | 66446 | 2,250.28 | 0.00 | 2,250.28 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 171117 | 11/21/2017 | 66447 | 390.60 | 0.00 | 390.60 |
| 04892 | CINTAS CORPORATION #725 | 171117 | 11/21/2017 | 66448 | 18.88 | 0.00 | 18.88 |
| 40093 | COCA-COLA REFRESHMENTS | 171117 | 11/21/2017 | 66449 | 160.45 | 0.00 | 160.45 |
| 26483 | COLT PLUMBING | 171117 | 11/21/2017 | 66450 | 150.30 | 0.00 | 150.30 |
| 05535 | CONSUMERS ENERGY | 171117 | 11/21/2017 | 66451 | 22,761.59 | 0.00 | 22,761.59 |
| 27211 | COUNTY JOURNAL | 171117 | 11/21/2017 | 66452 | 146.84 | 0.00 | 146.84 |
| 28720 | COURT-SIDE INC | 171117 | 11/21/2017 | 66453 | 669.50 | 0.00 | 669.50 |
| 06837 | DBI | 171117 | 11/21/2017 | 66454 | 979.15 | 0.00 | 979.15 |
| 27218 | DEAN TRANSPORTATION | 171117 | 11/21/2017 | 66455 | 145.81 | 0.00 | 145.81 |
| 07887 | EATON COUNTY | 171117 | 11/21/2017 | 66456 | 126.00 | 0.00 | 126.00 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 171117 | 11/21/2017 | 66457 | 1,472.76 | 0.00 | 1,472.76 |
| 08678 | ETNA SUPPLY | 171117 | 11/21/2017 | 66458 | 231.74 | 0.00 | 231.74 |
| 28752 | FLEETPRIDE | 171117 | 11/21/2017 | 66459 | 704.83 | 0.00 | 704.83 |
| 09535 | FULTON LUMBER COMPANY | 171117 | 11/21/2017 | 66460 | 65.79 | 0.00 | 65.79 |
| 10370 | GRAINGER | 171117 | 11/21/2017 | 66461 | 3,055.03 | 0.00 | 3,055.03 |
| 28620 | HEINEMANN | 171117 | 11/21/2017 | 66462 | 262.90 | 0.00 | 262.90 |
| 41050 | HIRING SOLUTIONS | 171117 | 11/21/2017 | 66463 | 1,650.00 | 0.00 | 1,650.00 |
| 12260 | INSTY PRINTS DOWNTOWN | 171117 | 11/21/2017 | 66464 | 468.00 | 0.00 | 468.00 |
| 26850 | JOHNNY MACS | 171117 | 11/21/2017 | 66465 | 415.72 | 0.00 | 415.72 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------|----------|------------|---------|----------|----------------|----------|
| 12888 | JW PEPPER OF DETROIT | 171117 | 11/21/2017 | 66466 | 167.55 | 0.00 | 167.55 |
| 28962 | LEARNING SCIENCES INTERNATIONAL | 171117 | 11/21/2017 | 66467 | 3,300.00 | 0.00 | 3,300.00 |
| 40770 | MACALLISTER RENTALS | 171117 | 11/21/2017 | 66468 | 1,343.65 | 0.00 | 1,343.65 |
| 28265 | MARKS LOCK SHOP | 171117 | 11/21/2017 | 66469 | 476.00 | 0.00 | 476.00 |
| 28096 | MARKS PLUMBING PARTS | 171117 | 11/21/2017 | 66470 | 290.76 | 0.00 | 290.76 |
| 27912 | MARSHALL HIGH SCHOOLS | 171117 | 11/21/2017 | 66471 | 50.00 | 0.00 | 50.00 |
| 40547 | MATZEN, STEVEN J | 171117 | 11/21/2017 | 66472 | 59.92 | 0.00 | 59.92 |
| 40918 | MCDONALD ROOFING AND SHEET METAL | 171117 | 11/21/2017 | 66473 | 1,301.79 | 0.00 | 1,301.79 |
| 15163 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | 171117 | 11/21/2017 | 66474 | 3,236.73 | 0.00 | 3,236.73 |
| 15290 | MEDLER ELECTRIC | 171117 | 11/21/2017 | 66475 | 1,679.73 | 0.00 | 1,679.73 |
| 27433 | MHS BULLDOG BOWLING | 171117 | 11/21/2017 | 66476 | 160.00 | 0.00 | 160.00 |
| 15660 | MICHIGAN COMPANY INC | 171117 | 11/21/2017 | 66477 | 7,375.19 | 0.00 | 7,375.19 |
| 16884 | MILLIGAN, DEANNA | 171117 | 11/21/2017 | 66478 | 26.96 | 0.00 | 26.96 |
| 28435 | MOMAR | 171117 | 11/21/2017 | 66479 | 290.00 | 0.00 | 290.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 171117 | 11/21/2017 | 66480 | 69.60 | 0.00 | 69.60 |
| 17336 | MOSS TELECOMMUNICATIONS | 171117 | 11/21/2017 | 66481 | 110.00 | 0.00 | 110.00 |
| 40002 | NAPA-THE PARTS PLACE | 171117 | 11/21/2017 | 66482 | 27.47 | 0.00 | 27.47 |
| 29087 | PARMA WESTERN | 171117 | 11/21/2017 | 66483 | 185.00 | 0.00 | 185.00 |
| 19985 | PURITY CYLINDER GASES INC | 171117 | 11/21/2017 | 66484 | 276.48 | 0.00 | 276.48 |
| 41102 | REEVES, LACI | 171117 | 11/21/2017 | 66485 | 31.30 | 0.00 | 31.30 |
| 20590 | RIDGE, YVONNE | 171117 | 11/21/2017 | 66486 | 42.00 | 0.00 | 42.00 |
| 21735 | SHIFFLER EQUIPMENT SALES INC | 171117 | 11/21/2017 | 66487 | 346.80 | 0.00 | 346.80 |
| 22435 | SOLDANS FEEDS | 171117 | 11/21/2017 | 66488 | 51.52 | 0.00 | 51.52 |
| 22735 | SPOELSTRA, LISA | 171117 | 11/21/2017 | 66489 | 254.85 | 0.00 | 254.85 |
| 23372 | STEWART, LORIN | 171117 | 11/21/2017 | 66490 | 229.73 | 0.00 | 229.73 |
| 24814 | VANSYCKLE, TINA | 171117 | 11/21/2017 | 66491 | 142.13 | 0.00 | 142.13 |
| 24915 | VERIZON WIRELESS | 171117 | 11/21/2017 | 66492 | 234.48 | 0.00 | 234.48 |
| 25556 | WESTERN TEL-COM INC | 171117 | 11/21/2017 | 66493 | 800.00 | 0.00 | 800.00 |
| 40356 | WILLISON, JUDY | 171117 | 11/21/2017 | 66494 | 150.00 | 0.00 | 150.00 |
| 29739 | WRIGHT, KENNETH | 171117 | 11/21/2017 | 66495 | 31.46 | 0.00 | 31.46 |
| 29302 | YEO & YEO | 171117 | 11/21/2017 | 66496 | 9,950.00 | 0.00 | 9,950.00 |
| 28448 | ZONAR SYSTEMS | 171117 | 11/21/2017 | 66497 | 1,259.40 | 0.00 | 1,259.40 |
| 04635 | CAPITAL AREA UNITED WAY | 98171030 | 11/21/2017 | 66498 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98171030 | 11/21/2017 | 66499 | 174.84 | 0.00 | 174.84 |
| 40938 | CHARLOTTE RISING | 98171030 | 11/21/2017 | 66500 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98171030 | 11/21/2017 | 66501 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98171030 | 11/21/2017 | 66502 | 23.74 | 0.00 | 23.74 |
| 41051 | SMITH AND JOHNSON ATTORNEYS PC | 98171030 | 11/21/2017 | 66503 | 147.10 | 0.00 | 147.10 |
| 04635 | CAPITAL AREA UNITED WAY | 98171115 | 11/27/2017 | 66504 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98171115 | 11/27/2017 | 66505 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98171115 | 11/27/2017 | 66506 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98171115 | 11/27/2017 | 66507 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98171115 | 11/27/2017 | 66508 | 23.74 | 0.00 | 23.74 |
| 41051 | SMITH AND JOHNSON ATTORNEYS PC | 98171115 | 11/27/2017 | 66509 | 147.10 | 0.00 | 147.10 |
| 04635 | CAPITAL AREA UNITED WAY | 98171130 | 11/30/2017 | 66510 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98171130 | 11/30/2017 | 66511 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98171130 | 11/30/2017 | 66512 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98171130 | 11/30/2017 | 66513 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98171130 | 11/30/2017 | 66514 | 23.74 | 0.00 | 23.74 |
| 41051 | SMITH AND JOHNSON ATTORNEYS PC | 98171130 | 11/30/2017 | 66515 | 147.10 | 0.00 | 147.10 |
| 41110 | ZEUCH, BETHANY L | 171202 | 12/01/2017 | 66516 | 1,400.00 | 0.00 | 1,400.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 40004 | ACOUNTEMP | 171201 | 12/01/2017 | 66517 | 2,450.55 | 0.00 | 2,450.55 |
| 28912 | AGILE SPORTS TECH DBA Hudl | 171201 | 12/01/2017 | 66518 | 2,300.00 | 0.00 | 2,300.00 |
| 27880 | ALLEGAN PUBLIC SCHOOLS | 171201 | 12/01/2017 | 66519 | 160.00 | 0.00 | 160.00 |
| _B746269 | AUTOMOTIVE EQUIPMENT SPECIALISTS INC | 171201 | 12/01/2017 | 66520 | 675.00 | 0.00 | 675.00 |
| 41097 | BROOKS, MAUREEN | 171201 | 12/01/2017 | 66521 | 60.00 | 0.00 | 60.00 |
| 02808 | BSN SPORTS | 171201 | 12/01/2017 | 66522 | 305.28 | 0.00 | 305.28 |
| 03060 | C AND S TROPHY SHOP | 171201 | 12/01/2017 | 66523 | 680.00 | 0.00 | 680.00 |
| 29233 | CCCAM TREASURER | 171201 | 12/01/2017 | 66524 | 125.00 | 0.00 | 125.00 |
| 41104 | CHARLOTTE COMMUNITY BAND | 171201 | 12/01/2017 | 66525 | 606.00 | 0.00 | 606.00 |
| 04435 | CHARLOTTE LITHOGRAPH | 171201 | 12/01/2017 | 66526 | 190.20 | 0.00 | 190.20 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 171201 | 12/01/2017 | 66527 | 242.75 | 0.00 | 242.75 |
| 41107 | CHELSEA HIGH SCHOOL | 171201 | 12/01/2017 | 66528 | 175.00 | 0.00 | 175.00 |
| 40076 | CLEAR RATE COMMUNICATION | 171201 | 12/01/2017 | 66529 | 832.73 | 0.00 | 832.73 |
| 28055 | COLDWATER HIGH SCHOOL | 171201 | 12/01/2017 | 66530 | 175.00 | 0.00 | 175.00 |
| 27211 | COUNTY JOURNAL | 171201 | 12/01/2017 | 66531 | 343.34 | 0.00 | 343.34 |
| 06837 | DBI | 171201 | 12/01/2017 | 66532 | 837.00 | 0.00 | 837.00 |
| 07887 | EATON COUNTY | 171201 | 12/01/2017 | 66533 | 42.00 | 0.00 | 42.00 |
| 28213 | EATON RAPIDS HIGH SCHOOL | 171201 | 12/01/2017 | 66534 | 140.00 | 0.00 | 140.00 |
| 08678 | ETNA SUPPLY | 171201 | 12/01/2017 | 66535 | 4,074.09 | 0.00 | 4,074.09 |
| 09660 | GALE BRIGGS INC | 171201 | 12/01/2017 | 66536 | 886.91 | 0.00 | 886.91 |
| 40568 | GEER, JAMES A | 171201 | 12/01/2017 | 66537 | 350.00 | 0.00 | 350.00 |
| 10370 | GRAINGER | 171201 | 12/01/2017 | 66538 | 54.76 | 0.00 | 54.76 |
| 29179 | GRANT-BALL, EILEEN | 171201 | 12/01/2017 | 66539 | 93.39 | 0.00 | 93.39 |
| 28954 | HI-TEC BUILDING SERVICES | 171201 | 12/01/2017 | 66540 | 54,389.57 | 0.00 | 54,389.57 |
| 40669 | HPS | 171201 | 12/01/2017 | 66541 | 3,150.00 | 0.00 | 3,150.00 |
| 12160 | INGHAM ISD | 171201 | 12/01/2017 | 66542 | 20.00 | 0.00 | 20.00 |
| 26776 | INTERSTATE BATTERIES | 171201 | 12/01/2017 | 66543 | 2,132.60 | 0.00 | 2,132.60 |
| 29079 | IONIA MIDDLE SCHOOL | 171201 | 12/01/2017 | 66544 | 175.00 | 0.00 | 175.00 |
| 29336 | JACKSON COMMUNITY COLLEGE | 171201 | 12/01/2017 | 66545 | 839.00 | 0.00 | 839.00 |
| 26850 | JOHNNY MACS | 171201 | 12/01/2017 | 66546 | 2,460.00 | 0.00 | 2,460.00 |
| 41007 | JOLETEC INC | 171201 | 12/01/2017 | 66547 | 2,257.50 | 0.00 | 2,257.50 |
| 13490 | KOLLAR PIANO SERVICES INC | 171201 | 12/01/2017 | 66548 | 270.00 | 0.00 | 270.00 |
| 40844 | LITTLE, CHAD W | 171201 | 12/01/2017 | 66549 | 90.95 | 0.00 | 90.95 |
| 14035 | LL JOHNSON LUMBER | 171201 | 12/01/2017 | 66550 | 100.55 | 0.00 | 100.55 |
| 28096 | MARKS PLUMBING PARTS | 171201 | 12/01/2017 | 66551 | 404.03 | 0.00 | 404.03 |
| 40918 | MCDONALD ROOFING AND SHEET METAL | 171201 | 12/01/2017 | 66552 | 326.88 | 0.00 | 326.88 |
| 28602 | MEYER MUSIC | 171201 | 12/01/2017 | 66553 | 136.50 | 0.00 | 136.50 |
| 15660 | MICHIGAN COMPANY INC | 171201 | 12/01/2017 | 66554 | 510.27 | 0.00 | 510.27 |
| 40291 | MICHIGAN.COM | 171201 | 12/01/2017 | 66555 | 144.00 | 0.00 | 144.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 171201 | 12/01/2017 | 66556 | 139.20 | 0.00 | 139.20 |
| 17320 | MORRIS MECHANICAL CONTRACTING | 171201 | 12/01/2017 | 66557 | 3,900.00 | 0.00 | 3,900.00 |
| 40002 | NAPA-THE PARTS PLACE | 171201 | 12/01/2017 | 66558 | 197.86 | 0.00 | 197.86 |
| 18100 | NEFF COMPANY | 171201 | 12/01/2017 | 66559 | 561.44 | 0.00 | 561.44 |
| 20635 | RIEGLE PRESS INC | 171201 | 12/01/2017 | 66560 | 149.72 | 0.00 | 149.72 |
| 20925 | ROSEKRANS, MARK | 171201 | 12/01/2017 | 66561 | 28.89 | 0.00 | 28.89 |
| 41105 | SMITH, JOHN D | 171201 | 12/01/2017 | 66562 | 3,000.00 | 0.00 | 3,000.00 |
| 40215 | SNA | 171201 | 12/01/2017 | 66563 | 51.00 | 0.00 | 51.00 |
| 22435 | SOLDANS FEEDS | 171201 | 12/01/2017 | 66564 | 61.73 | 0.00 | 61.73 |
| 41106 | SPECTRUM HEALTH | 171201 | 12/01/2017 | 66565 | 3,333.33 | 0.00 | 3,333.33 |
| 28129 | ST JOHNS HIGH SCHOOL | 171201 | 12/01/2017 | 66566 | 150.00 | 0.00 | 150.00 |
| 24160 | THRUN LAW FIRM PC | 171201 | 12/01/2017 | 66567 | 4,805.96 | 0.00 | 4,805.96 |
| 24915 | VERIZON WIRELESS | 171201 | 12/01/2017 | 66568 | 86.04 | 0.00 | 86.04 |
| 29204 | ZIMCO INC | 171201 | 12/01/2017 | 66569 | 2,140.00 | 0.00 | 2,140.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|----------|------------|---------|-----------|----------------|-----------|
| 40465 | HASTON FARM | 171204 | 12/04/2017 | 66570 | 391.00 | 0.00 | 391.00 |
| 27568 | HOLLAND BUS COMPANY | 171204 | 12/04/2017 | 66571 | 61,654.00 | 0.00 | 61,654.00 |
| 04635 | CAPITAL AREA UNITED WAY | 98171215 | 12/15/2017 | 66572 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98171215 | 12/15/2017 | 66573 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98171215 | 12/15/2017 | 66574 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98171215 | 12/15/2017 | 66575 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98171215 | 12/15/2017 | 66576 | 23.74 | 0.00 | 23.74 |
| 41051 | SMITH AND JOHNSON ATTORNEYS PC | 98171215 | 12/15/2017 | 66577 | 132.33 | 0.00 | 132.33 |
| 40545 | ACER SERVICE CORP | 171208 | 12/14/2017 | 66578 | 243.20 | 0.00 | 243.20 |
| 29000 | AT&T | 171208 | 12/14/2017 | 66579 | 18,361.65 | 0.00 | 18,361.65 |
| 29216 | BALL SEPTIC TANK SERVICE, INC | 171208 | 12/14/2017 | 66580 | 350.00 | 0.00 | 350.00 |
| 03415 | CAPITAL CITY INTERNATIONAL | 171208 | 12/14/2017 | 66581 | 9.27 | 0.00 | 9.27 |
| 03980 | CDW GOVERNMENT INC | 171208 | 12/14/2017 | 66582 | 890.38 | 0.00 | 890.38 |
| 27474 | CHARLOTTE FFA ALUMNI | 171208 | 12/14/2017 | 66583 | 400.00 | 0.00 | 400.00 |
| 04360 | CHARLOTTE HIGH SCHOOL | 171208 | 12/14/2017 | 66584 | 182.28 | 0.00 | 182.28 |
| 04435 | CHARLOTTE LITHOGRAPH | 171208 | 12/14/2017 | 66585 | 224.00 | 0.00 | 224.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 171208 | 12/14/2017 | 66586 | 1,813.14 | 0.00 | 1,813.14 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 171208 | 12/14/2017 | 66587 | 640.03 | 0.00 | 640.03 |
| 29062 | CHARLOTTE WATER SERVICES | 171208 | 12/14/2017 | 66588 | 40.00 | 0.00 | 40.00 |
| 04892 | CINTAS CORPORATION #725 | 171208 | 12/14/2017 | 66589 | 75.52 | 0.00 | 75.52 |
| 04910 | CITY OF CHARLOTTE | 171208 | 12/14/2017 | 66590 | 1,433.50 | 0.00 | 1,433.50 |
| 40093 | COCA-COLA REFRESHMENTS | 171208 | 12/14/2017 | 66591 | 287.04 | 0.00 | 287.04 |
| 05535 | CONSUMERS ENERGY | 171208 | 12/14/2017 | 66618 | 58,909.50 | 0.00 | 58,909.50 |
| 29348 | CTS COMPANIES | 171208 | 12/14/2017 | 66619 | 1,674.52 | 0.00 | 1,674.52 |
| 06837 | DBI | 171208 | 12/14/2017 | 66620 | 722.42 | 0.00 | 722.42 |
| 07888 | EATON COUNTY TREASURER | 171208 | 12/14/2017 | 66621 | 1,550.26 | 0.00 | 1,550.26 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 171208 | 12/14/2017 | 66622 | 27,409.59 | 0.00 | 27,409.59 |
| 08678 | ETNA SUPPLY | 171208 | 12/14/2017 | 66625 | 1,249.26 | 0.00 | 1,249.26 |
| 29276 | EWING ELECTRIC INC | 171208 | 12/14/2017 | 66626 | 2,111.00 | 0.00 | 2,111.00 |
| 28752 | FLEETPRIDE | 171208 | 12/14/2017 | 66627 | 59.80 | 0.00 | 59.80 |
| 40568 | GEER, JAMES A | 171208 | 12/14/2017 | 66628 | 200.00 | 0.00 | 200.00 |
| 41115 | GRIEF RECOVERY | 171208 | 12/14/2017 | 66629 | 22.95 | 0.00 | 22.95 |
| 28550 | HASTINGS HIGH SCHOOL | 171208 | 12/14/2017 | 66630 | 180.00 | 0.00 | 180.00 |
| 40465 | HASTON FARM | 171208 | 12/14/2017 | 66631 | 293.25 | 0.00 | 293.25 |
| 12160 | INGHAM ISD | 171208 | 12/14/2017 | 66632 | 1,038.80 | 0.00 | 1,038.80 |
| 12260 | INSTY PRINTS DOWNTOWN | 171208 | 12/14/2017 | 66633 | 728.30 | 0.00 | 728.30 |
| 26850 | JOHNNY MACS | 171208 | 12/14/2017 | 66634 | 2,551.00 | 0.00 | 2,551.00 |
| 29358 | KAZOOBIE KAZOOS | 171208 | 12/14/2017 | 66635 | 84.95 | 0.00 | 84.95 |
| 27135 | KENDRA, DENISE | 171208 | 12/14/2017 | 66636 | 9.95 | 0.00 | 9.95 |
| 13350 | KIMBALL MIDWEST | 171208 | 12/14/2017 | 66637 | 708.71 | 0.00 | 708.71 |
| 13490 | KOLLAR PIANO SERVICES INC | 171208 | 12/14/2017 | 66638 | 115.00 | 0.00 | 115.00 |
| 17145 | KONE INC | 171208 | 12/14/2017 | 66639 | 2,400.00 | 0.00 | 2,400.00 |
| 28239 | LAKEWOOD HIGH SCHOOL | 171208 | 12/14/2017 | 66640 | 165.00 | 0.00 | 165.00 |
| 27271 | LATTY, BRIAN | 171208 | 12/14/2017 | 66641 | 26.54 | 0.00 | 26.54 |
| 29391 | LEE, RICHARD | 171208 | 12/14/2017 | 66642 | 35.00 | 0.00 | 35.00 |
| 40964 | LIFTco | 171208 | 12/14/2017 | 66643 | 93.75 | 0.00 | 93.75 |
| 14115 | LOUGHRIGE, RICHARD | 171208 | 12/14/2017 | 66644 | 35.00 | 0.00 | 35.00 |
| 40770 | MACALLISTER RENTALS | 171208 | 12/14/2017 | 66645 | 888.00 | 0.00 | 888.00 |
| 28265 | MARKS LOCK SHOP | 171208 | 12/14/2017 | 66646 | 410.00 | 0.00 | 410.00 |
| 27912 | MARSHALL HIGH SCHOOLS | 171208 | 12/14/2017 | 66647 | 50.00 | 0.00 | 50.00 |
| 15290 | MEDLER ELECTRIC | 171208 | 12/14/2017 | 66648 | 974.45 | 0.00 | 974.45 |
| 28602 | MEYER MUSIC | 171208 | 12/14/2017 | 66649 | 48.35 | 0.00 | 48.35 |
| 29745 | MIDLAND DOLPHINS | 171208 | 12/14/2017 | 66650 | 148.00 | 0.00 | 148.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|----------|------------|---------|-----------|----------------|-----------|
| 26657 | MOOSETOE PRODUCTIONS LLC | 171208 | 12/14/2017 | 66651 | 4,237.12 | 0.00 | 4,237.12 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 171208 | 12/14/2017 | 66652 | 139.20 | 0.00 | 139.20 |
| 40002 | NAPA-THE PARTS PLACE | 171208 | 12/14/2017 | 66653 | 30.44 | 0.00 | 30.44 |
| 41114 | NFINITY ATHLETIC LLC | 171208 | 12/14/2017 | 66654 | 2,202.54 | 0.00 | 2,202.54 |
| 28412 | OP AQUATICS | 171208 | 12/14/2017 | 66655 | 743.75 | 0.00 | 743.75 |
| 28332 | SPECTRUM HEALTH PENNOCK | 171208 | 12/14/2017 | 66656 | 20.00 | 0.00 | 20.00 |
| 20163 | QUINN, COURTNEY | 171208 | 12/14/2017 | 66657 | 50.80 | 0.00 | 50.80 |
| 27597 | SCHOOL CHECK IN | 171208 | 12/14/2017 | 66658 | 250.00 | 0.00 | 250.00 |
| 24785 | SCHOOL SPECIALTY | 171208 | 12/14/2017 | 66659 | 453.29 | 0.00 | 453.29 |
| 22685 | SPECIALIZED DATA SYSTEMS | 171208 | 12/14/2017 | 66660 | 4,875.00 | 0.00 | 4,875.00 |
| 29672 | STAFFORD, DAN | 171208 | 12/14/2017 | 66661 | 230.83 | 0.00 | 230.83 |
| 23080 | STATE INDUSTRIAL PRODUCTS | 171208 | 12/14/2017 | 66662 | 143.29 | 0.00 | 143.29 |
| 40777 | STATE OF MICHIGAN | 171208 | 12/14/2017 | 66663 | 2,000.00 | 0.00 | 2,000.00 |
| 26855 | TELFOR, KIM | 171208 | 12/14/2017 | 66664 | 49.33 | 0.00 | 49.33 |
| 24540 | UHL, JEAN | 171208 | 12/14/2017 | 66665 | 19.90 | 0.00 | 19.90 |
| 24915 | VERIZON WIRELESS | 171208 | 12/14/2017 | 66666 | 264.48 | 0.00 | 264.48 |
| 41123 | HETHERTON, MEGHAN S | 171215 | 12/15/2017 | 66667 | 240.00 | 0.00 | 240.00 |
| 41124 | HULL, RICKY D | 171219 | 12/19/2017 | 66668 | 1,000.00 | 0.00 | 1,000.00 |
| 04635 | CAPITAL AREA UNITED WAY | 98171229 | 12/29/2017 | 66669 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98171229 | 12/29/2017 | 66670 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98171229 | 12/29/2017 | 66671 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98171229 | 12/29/2017 | 66672 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98171229 | 12/29/2017 | 66673 | 23.74 | 0.00 | 23.74 |
| 41051 | SMITH AND JOHNSON ATTORNEYS PC | 98171229 | 12/29/2017 | 66674 | 95.74 | 0.00 | 95.74 |
| 29273 | ALIVE | 171222 | 12/29/2017 | 66675 | 1,739.00 | 0.00 | 1,739.00 |
| 41130 | ALLEN PARK HIGH SCHOOL | 171222 | 12/29/2017 | 66676 | 125.00 | 0.00 | 125.00 |
| 03389 | CAPITAL AREA ACTIVITIES CONFERENCE | 171222 | 12/29/2017 | 66677 | 200.00 | 0.00 | 200.00 |
| 41127 | CASLER, SABRINA | 171222 | 12/29/2017 | 66678 | 17.65 | 0.00 | 17.65 |
| 40752 | CENTERPOINT ENERGY SERVICE | 171222 | 12/29/2017 | 66679 | 8,800.45 | 0.00 | 8,800.45 |
| 41104 | CHARLOTTE COMMUNITY BAND | 171222 | 12/29/2017 | 66680 | 1,056.00 | 0.00 | 1,056.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 171222 | 12/29/2017 | 66681 | 1,026.49 | 0.00 | 1,026.49 |
| 41014 | CHRISTNER, KATHLEEN M | 171222 | 12/29/2017 | 66682 | 300.00 | 0.00 | 300.00 |
| 26610 | COMMUNICATIONS SERVICES | 171222 | 12/29/2017 | 66683 | 555.95 | 0.00 | 555.95 |
| 27211 | COUNTY JOURNAL | 171222 | 12/29/2017 | 66684 | 41.40 | 0.00 | 41.40 |
| 27691 | CRG DIRECTORIES | 171222 | 12/29/2017 | 66685 | 499.00 | 0.00 | 499.00 |
| 28133 | CZAIKA, ANDREW | 171222 | 12/29/2017 | 66686 | 50.00 | 0.00 | 50.00 |
| 06837 | DBI | 171222 | 12/29/2017 | 66687 | 270.00 | 0.00 | 270.00 |
| 27218 | DEAN TRANSPORTATION | 171222 | 12/29/2017 | 66688 | 67.05 | 0.00 | 67.05 |
| 07888 | EATON COUNTY TREASURER | 171222 | 12/29/2017 | 66689 | 741.11 | 0.00 | 741.11 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 171222 | 12/29/2017 | 66690 | 11,505.40 | 0.00 | 11,505.40 |
| 40173 | FIRST | 171222 | 12/29/2017 | 66691 | 4,500.00 | 0.00 | 4,500.00 |
| 28752 | FLEETPRIDE | 171222 | 12/29/2017 | 66692 | 1,021.71 | 0.00 | 1,021.71 |
| 41109 | FUN AND FUNCTION LLC | 171222 | 12/29/2017 | 66693 | 315.17 | 0.00 | 315.17 |
| 29179 | GRANT-BALL, EILEEN | 171222 | 12/29/2017 | 66694 | 78.35 | 0.00 | 78.35 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 171222 | 12/29/2017 | 66695 | 168.27 | 0.00 | 168.27 |
| 41121 | ICARE REPAIR LLC | 171222 | 12/29/2017 | 66696 | 199.98 | 0.00 | 199.98 |
| 12260 | INSTY PRINTS DOWNTOWN | 171222 | 12/29/2017 | 66697 | 138.80 | 0.00 | 138.80 |
| 12888 | JW PEPPER OF DETROIT | 171222 | 12/29/2017 | 66698 | 501.52 | 0.00 | 501.52 |
| 26831 | MAPLE CITY LODGE #178 | 171222 | 12/29/2017 | 66699 | 145.00 | 0.00 | 145.00 |
| 27912 | MARSHALL HIGH SCHOOLS | 171222 | 12/29/2017 | 66700 | 150.00 | 0.00 | 150.00 |
| 41064 | MCCUE, MICHAEL | 171222 | 12/29/2017 | 66701 | 80.00 | 0.00 | 80.00 |
| 15310 | MEA FINANCIAL SERVICES | 171222 | 12/29/2017 | 66702 | 62.30 | 0.00 | 62.30 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|----------|------------|---------|-----------|----------------|-----------|
| 41125 | MHSIBCA MEMBERSHIP | 171222 | 12/29/2017 | 66703 | 35.00 | 0.00 | 35.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 171222 | 12/29/2017 | 66704 | 69.60 | 0.00 | 69.60 |
| 41128 | MROZEK, SHAWNEE | 171222 | 12/29/2017 | 66705 | 36.50 | 0.00 | 36.50 |
| 17434 | MSBOA | 171222 | 12/29/2017 | 66706 | 300.00 | 0.00 | 300.00 |
| 40002 | NAPA-THE PARTS PLACE | 171222 | 12/29/2017 | 66707 | 522.66 | 0.00 | 522.66 |
| 18114 | NEOLA INC | 171222 | 12/29/2017 | 66708 | 1,284.28 | 0.00 | 1,284.28 |
| 20635 | RIEGLE PRESS INC | 171222 | 12/29/2017 | 66709 | 432.42 | 0.00 | 432.42 |
| 41129 | ROBINS-GRACE, CHRISTY | 171222 | 12/29/2017 | 66710 | 51.30 | 0.00 | 51.30 |
| 28582 | ROHLFS, SARAH | 171222 | 12/29/2017 | 66711 | 100.00 | 0.00 | 100.00 |
| 20925 | ROSEKRANS, MARK | 171222 | 12/29/2017 | 66712 | 25.15 | 0.00 | 25.15 |
| 27597 | SCHOOL CHECK IN | 171222 | 12/29/2017 | 66713 | 250.00 | 0.00 | 250.00 |
| 28618 | SECRET WARDLE LYNCH | 171222 | 12/29/2017 | 66714 | 74.23 | 0.00 | 74.23 |
| 26969 | SEG WORKERS COMPENSATION FUND | 171222 | 12/29/2017 | 66715 | 3,620.00 | 0.00 | 3,620.00 |
| 28332 | SPECTRUM HEALTH PENNOCK | 171222 | 12/29/2017 | 66716 | 71.00 | 0.00 | 71.00 |
| 24814 | VANSYCKLE, TINA | 171222 | 12/29/2017 | 66717 | 6.65 | 0.00 | 6.65 |
| 27716 | VARIPO BENEFITS ADMINISTRATORS | 171222 | 12/29/2017 | 66718 | 85.00 | 0.00 | 85.00 |
| 25219 | WALMART COMMUNITY | 171222 | 12/29/2017 | 66719 | 84.39 | 0.00 | 84.39 |
| 40004 | ACCOUNTEMPS | 180105 | 01/08/2018 | 66725 | 2,425.80 | 0.00 | 2,425.80 |
| 40852 | AMPLIFIED IT | 180105 | 01/08/2018 | 66726 | 876.00 | 0.00 | 876.00 |
| 28504 | BEAVER RESEARCH CO | 180105 | 01/08/2018 | 66727 | 411.54 | 0.00 | 411.54 |
| 28612 | BRINEY, JACOB R | 180105 | 01/08/2018 | 66728 | 117.47 | 0.00 | 117.47 |
| 03415 | CAPITAL CITY INTERNATIONAL | 180105 | 01/08/2018 | 66729 | 1,977.63 | 0.00 | 1,977.63 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180105 | 01/08/2018 | 66730 | 204.00 | 0.00 | 204.00 |
| 04892 | CINTAS CORPORATION #725 | 180105 | 01/08/2018 | 66731 | 75.52 | 0.00 | 75.52 |
| 26483 | COLT PLUMBING | 180105 | 01/08/2018 | 66732 | 317.00 | 0.00 | 317.00 |
| 26610 | COMMUNICATIONS SERVICES | 180105 | 01/08/2018 | 66733 | 254.30 | 0.00 | 254.30 |
| 27211 | COUNTY JOURNAL | 180105 | 01/08/2018 | 66734 | 343.34 | 0.00 | 343.34 |
| 26891 | DELAU FIRE SERVICES | 180105 | 01/08/2018 | 66735 | 356.00 | 0.00 | 356.00 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180105 | 01/08/2018 | 66736 | 1,472.76 | 0.00 | 1,472.76 |
| 08085 | EATRAN | 180105 | 01/08/2018 | 66737 | 225.00 | 0.00 | 225.00 |
| 27033 | EDGERLY, STEVEN | 180105 | 01/08/2018 | 66738 | 11.98 | 0.00 | 11.98 |
| 28752 | FLEETPRIDE | 180105 | 01/08/2018 | 66739 | 518.16 | 0.00 | 518.16 |
| 09195 | FLOOR CARE CONCEPTS | 180105 | 01/08/2018 | 66740 | 190.00 | 0.00 | 190.00 |
| 10370 | GRAINGER | 180105 | 01/08/2018 | 66741 | 276.71 | 0.00 | 276.71 |
| 28954 | HI-TEC BUILDING SERVICES | 180105 | 01/08/2018 | 66742 | 56,008.26 | 0.00 | 56,008.26 |
| 29445 | HUNTER PRELL | 180105 | 01/08/2018 | 66743 | 1,371.31 | 0.00 | 1,371.31 |
| 40181 | HYDRO-CHEM SYSTEMS INC | 180105 | 01/08/2018 | 66744 | 288.25 | 0.00 | 288.25 |
| 12260 | INSTY PRINTS DOWNTOWN | 180105 | 01/08/2018 | 66745 | 1,104.01 | 0.00 | 1,104.01 |
| 41007 | JOLETEC INC | 180105 | 01/08/2018 | 66746 | 2,592.50 | 0.00 | 2,592.50 |
| 27135 | KENDRA, DENISE | 180105 | 01/08/2018 | 66747 | 9.95 | 0.00 | 9.95 |
| 17145 | KONE INC | 180105 | 01/08/2018 | 66748 | 563.80 | 0.00 | 563.80 |
| 27271 | LATTY, BRIAN | 180105 | 01/08/2018 | 66749 | 13.27 | 0.00 | 13.27 |
| 28096 | MARKS PLUMBING PARTS | 180105 | 01/08/2018 | 66750 | 857.36 | 0.00 | 857.36 |
| 15290 | MEDLER ELECTRIC | 180105 | 01/08/2018 | 66751 | 225.85 | 0.00 | 225.85 |
| 15660 | MICHIGAN COMPANY INC | 180105 | 01/08/2018 | 66752 | 7,202.68 | 0.00 | 7,202.68 |
| 16585 | MIDWEST AIR FILTER | 180105 | 01/08/2018 | 66753 | 250.20 | 0.00 | 250.20 |
| 40002 | NAPA-THE PARTS PLACE | 180105 | 01/08/2018 | 66754 | 121.42 | 0.00 | 121.42 |
| 21729 | SHERWIN WILLIAMS | 180105 | 01/08/2018 | 66755 | 841.29 | 0.00 | 841.29 |
| 29934 | SPARTAN IRRIGATION | 180105 | 01/08/2018 | 66756 | 1,790.25 | 0.00 | 1,790.25 |
| 24540 | UHL, JEAN | 180105 | 01/08/2018 | 66757 | 23.22 | 0.00 | 23.22 |
| 41094 | VARSITY SPIRIT FASHIONS | 180105 | 01/08/2018 | 66758 | 2,433.00 | 0.00 | 2,433.00 |
| 04635 | CAPITAL AREA UNITED WAY | 98180112 | 01/12/2018 | 66762 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180112 | 01/12/2018 | 66763 | 173.84 | 0.00 | 173.84 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------------|--|----------|------------|---------|------------|----------------|------------|
| 40938 | CHARLOTTE RISING | 98180112 | 01/12/2018 | 66764 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180112 | 01/12/2018 | 66765 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180112 | 01/12/2018 | 66766 | 23.74 | 0.00 | 23.74 |
| 40545 | ACER SERVICE CORP | 180112 | 01/15/2018 | 66767 | 544.60 | 0.00 | 544.60 |
| 29273 | ALIVE | 180112 | 01/15/2018 | 66768 | 1,924.50 | 0.00 | 1,924.50 |
| 40106 | CAPITAL CITY FOP LODGE #141 | 180112 | 01/15/2018 | 66769 | 175.00 | 0.00 | 175.00 |
| 03415 | CAPITAL CITY INTERNATIONAL | 180112 | 01/15/2018 | 66770 | 2,761.77 | 0.00 | 2,761.77 |
| 27475 | CHARLOTTE OPTIMIST CLUB | 180112 | 01/15/2018 | 66771 | 180.00 | 0.00 | 180.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180112 | 01/15/2018 | 66772 | 2,219.15 | 0.00 | 2,219.15 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 180112 | 01/15/2018 | 66773 | 279.00 | 0.00 | 279.00 |
| 04910 | CITY OF CHARLOTTE | 180112 | 01/15/2018 | 66774 | 19,001.00 | 0.00 | 19,001.00 |
| 40076 | CLEAR RATE COMMUNICATION | 180112 | 01/15/2018 | 66775 | 832.73 | 0.00 | 832.73 |
| 40850 | CONCORD JR. FIRST LEGO LEAGUE | 180112 | 01/15/2018 | 66776 | 100.00 | 0.00 | 100.00 |
| 05535 | CONSUMERS ENERGY | 180112 | 01/15/2018 | 66777 | 62,572.26 | 0.00 | 62,572.26 |
| 27211 | COUNTY JOURNAL | 180112 | 01/15/2018 | 66778 | 623.34 | 0.00 | 623.34 |
| 40089 | DOUG MILLER | 9026 | 01/26/2018 | 66779 | 0.00 | 0.00 | 0.00 |
| Void by littlea on 1/26/2018 | | | | | | | |
| 07775 | DYKSTRA, KRISTIN | 180112 | 01/15/2018 | 66780 | 124.90 | 0.00 | 124.90 |
| 07887 | EATON COUNTY | 180112 | 01/15/2018 | 66785 | 126.00 | 0.00 | 126.00 |
| 28752 | FLEETPRIDE | 180112 | 01/15/2018 | 66786 | 167.40 | 0.00 | 167.40 |
| 41133 | FOWLerville JR. HIGH | 180112 | 01/15/2018 | 66787 | 160.00 | 0.00 | 160.00 |
| 27444 | FRIENDS OF CPAC | 180112 | 01/15/2018 | 66788 | 49.00 | 0.00 | 49.00 |
| 10310 | GOPHER SPORT | 180112 | 01/15/2018 | 66789 | 1,480.92 | 0.00 | 1,480.92 |
| 41132 | GREEN, TREVOR | 180112 | 01/15/2018 | 66790 | 19.77 | 0.00 | 19.77 |
| 40465 | HASTON FARM | 180112 | 01/15/2018 | 66791 | 212.75 | 0.00 | 212.75 |
| 12052 | IGNATOVICH PHD, FREDERICK R | 180112 | 01/15/2018 | 66792 | 450.00 | 0.00 | 450.00 |
| 40864 | JSCOTT DESIGN | 180112 | 01/15/2018 | 66793 | 1,000.00 | 0.00 | 1,000.00 |
| 28164 | KINEMAN, STEVEN | 180112 | 01/15/2018 | 66794 | 100.00 | 0.00 | 100.00 |
| 29095 | MAPLE CITY LODGE #178 FOP | 180112 | 01/15/2018 | 66795 | 145.00 | 0.00 | 145.00 |
| 41064 | MCCUE, MICHAEL | 180112 | 01/15/2018 | 66796 | 80.00 | 0.00 | 80.00 |
| 40291 | MICHIGAN.COM | 180112 | 01/15/2018 | 66797 | 144.00 | 0.00 | 144.00 |
| 16884 | MILLIGAN, DEANNA | 180112 | 01/15/2018 | 66798 | 41.94 | 0.00 | 41.94 |
| 28435 | MOMAR | 180112 | 01/15/2018 | 66799 | 290.00 | 0.00 | 290.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180112 | 01/15/2018 | 66800 | 69.60 | 0.00 | 69.60 |
| 18258 | NIXON, TAMILYN | 180112 | 01/15/2018 | 66801 | 35.00 | 0.00 | 35.00 |
| 20925 | ROSEKRANS, MARK | 180112 | 01/15/2018 | 66802 | 243.75 | 0.00 | 243.75 |
| 40970 | ROYAL PUBLISHING | 180112 | 01/15/2018 | 66803 | 225.00 | 0.00 | 225.00 |
| 21835 | SILK SCREEN STUFF | 180112 | 01/15/2018 | 66804 | 808.25 | 0.00 | 808.25 |
| 41134 | SUNRISE SIDE SWIM CLUB | 180112 | 01/15/2018 | 66805 | 128.00 | 0.00 | 128.00 |
| 26855 | TELFOR, KIM | 180112 | 01/15/2018 | 66806 | 30.07 | 0.00 | 30.07 |
| 24160 | THRUN LAW FIRM PC | 180112 | 01/15/2018 | 66807 | 2,910.50 | 0.00 | 2,910.50 |
| 24915 | VERIZON WIRELESS | 180112 | 01/15/2018 | 66808 | 86.04 | 0.00 | 86.04 |
| 27501 | WILLIAMSON, DAN | 180112 | 01/15/2018 | 66809 | 29.95 | 0.00 | 29.95 |
| 29739 | WRIGHT, KENNETH | 180112 | 01/15/2018 | 66810 | 41.94 | 0.00 | 41.94 |
| 40104 | STUDENT FINANCE-LANSING COMMUNITY COLLEGE | 171031 | 01/15/2018 | 66811 | 18,658.00 | 0.00 | 18,658.00 |
| 27461 | INDEPENDENT BANK OF SOUTH MI | 180116 | 01/16/2018 | 66812 | 250,000.00 | 0.00 | 250,000.00 |
| 21610 | SET SEG | 180116 | 01/16/2018 | 66813 | 128,624.09 | 0.00 | 128,624.09 |
| 26684 | BEYERLEIN, RACHELE | 180119 | 01/19/2018 | 66814 | 44.94 | 0.00 | 44.94 |
| 41138 | CAPITOL BOWL | 180119 | 01/19/2018 | 66815 | 256.50 | 0.00 | 256.50 |
| 16930 | CCRESA | 180119 | 01/19/2018 | 66816 | 120.00 | 0.00 | 120.00 |
| 03980 | CDW GOVERNMENT INC | 180119 | 01/19/2018 | 66817 | 825.48 | 0.00 | 825.48 |
| 04210 | CHARLOTTE CABINETS | 180119 | 01/19/2018 | 66818 | 8,678.00 | 0.00 | 8,678.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180119 | 01/19/2018 | 66819 | 1,041.30 | 0.00 | 1,041.30 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|------------------------------------|--|---------|------------|---------|------------|----------------|------------|
| 04892 | CINTAS CORPORATION #725 | 180119 | 01/19/2018 | 66820 | 18.88 | 0.00 | 18.88 |
| 04910 | CITY OF CHARLOTTE | 180119 | 01/19/2018 | 66821 | 790.65 | 0.00 | 790.65 |
| 40093 | COCA-COLA REFRESHMENTS | 180119 | 01/19/2018 | 66822 | 222.45 | 0.00 | 222.45 |
| 26483 | COLT PLUMBING | 180119 | 01/19/2018 | 66823 | 249.10 | 0.00 | 249.10 |
| 05810 | CUSTOM HOME INTERIORS INC | 180119 | 01/19/2018 | 66824 | 550.20 | 0.00 | 550.20 |
| 26770 | DAVIS AUTO MART | 180119 | 01/19/2018 | 66825 | 225.00 | 0.00 | 225.00 |
| 06837 | DBI | 180119 | 01/19/2018 | 66826 | 1,516.69 | 0.00 | 1,516.69 |
| 07960 | EATON COUNTY ROAD COMMISSION | 180119 | 01/19/2018 | 66827 | 3,962.37 | 0.00 | 3,962.37 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180119 | 01/19/2018 | 66828 | 12,880.53 | 0.00 | 12,880.53 |
| 08398 | EDWARDS INDUSTRIAL SALES | 180119 | 01/19/2018 | 66830 | 541.10 | 0.00 | 541.10 |
| 29276 | EWING ELECTRIC INC | 180119 | 01/19/2018 | 66831 | 1,120.00 | 0.00 | 1,120.00 |
| 41143 | GORDON, ADAM | 180119 | 01/19/2018 | 66832 | 120.00 | 0.00 | 120.00 |
| 10370 | GRAINGER | 180119 | 01/19/2018 | 66833 | 987.60 | 0.00 | 987.60 |
| 12260 | INSTY PRINTS DOWNTOWN | 180119 | 01/19/2018 | 66834 | 117.00 | 0.00 | 117.00 |
| 29282 | JACKSON PUBLIC SCHOOLS | 180119 | 01/19/2018 | 66835 | 225.00 | 0.00 | 225.00 |
| 13695 | LAKESHORE LEARNING MATERIALS | 180119 | 01/19/2018 | 66836 | 1,478.90 | 0.00 | 1,478.90 |
| 14635 | MAP | 180119 | 01/19/2018 | 66837 | 70.00 | 0.00 | 70.00 |
| 15310 | MEA FINANCIAL SERVICES | 180119 | 01/19/2018 | 66838 | 31.15 | 0.00 | 31.15 |
| 41035 | MEAD, KIMI | 180119 | 01/19/2018 | 66839 | 330.00 | 0.00 | 330.00 |
| 28602 | MEYER MUSIC | 180119 | 01/19/2018 | 66840 | 63.50 | 0.00 | 63.50 |
| 15660 | MICHIGAN COMPANY INC | 180119 | 01/19/2018 | 66841 | 1,375.91 | 0.00 | 1,375.91 |
| 40291 | MICHIGAN.COM | 180119 | 01/19/2018 | 66842 | 610.50 | 0.00 | 610.50 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180119 | 01/19/2018 | 66843 | 69.60 | 0.00 | 69.60 |
| 40002 | NAPA-THE PARTS PLACE | 180119 | 01/19/2018 | 66844 | 337.35 | 0.00 | 337.35 |
| 28412 | OP AQUATICS | 180119 | 01/19/2018 | 66845 | 737.16 | 0.00 | 737.16 |
| 41136 | PRYOR, ERICA | 180119 | 01/19/2018 | 66846 | 99.95 | 0.00 | 99.95 |
| 26744 | SAHR BUILDING SUPPLY INC | 180119 | 01/19/2018 | 66847 | 4,105.86 | 0.00 | 4,105.86 |
| 21735 | SHIFFLER EQUIPMENT SALES INC | 180119 | 01/19/2018 | 66848 | 42.33 | 0.00 | 42.33 |
| 27150 | STATE OF MICHIGAN | 180119 | 01/19/2018 | 66849 | 1,108.88 | 0.00 | 1,108.88 |
| 00385 | JOHNSON CONTROLS SECURITY SOLUTIONS | 180119 | 01/19/2018 | 66850 | 302.84 | 0.00 | 302.84 |
| 24915 | VERIZON WIRELESS | 180119 | 01/19/2018 | 66851 | 264.48 | 0.00 | 264.48 |
| 40874 | WIERSMA, RICHARD H | 180119 | 01/19/2018 | 66852 | 900.00 | 0.00 | 900.00 |
| 29739 | WRIGHT, KENNETH | 180119 | 01/19/2018 | 66853 | 600.00 | 0.00 | 600.00 |
| 26265 | ZEIS, DEB | 180119 | 01/19/2018 | 66854 | 300.00 | 0.00 | 300.00 |
| 27568 | HOLLAND BUS COMPANY | 180122 | 01/23/2018 | 66855 | 155,530.00 | 0.00 | 155,530.00 |
| 40752 | CENTERPOINT ENERGY SERVICE | 180126 | 01/26/2018 | 66856 | 13,469.99 | 0.00 | 13,469.99 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180126 | 01/26/2018 | 66857 | 843.04 | 0.00 | 843.04 |
| 41014 | CHRISTNER, KATHLEEN M | 180126 | 01/26/2018 | 66858 | 300.00 | 0.00 | 300.00 |
| 05535 | CONSUMERS ENERGY | 180126 | 01/26/2018 | 66859 | 224.47 | 0.00 | 224.47 |
| 05593 | CONVERGENT TECHNOLOGY PARTNERS LLC | 180126 | 01/26/2018 | 66860 | 300.00 | 0.00 | 300.00 |
| 27211 | COUNTY JOURNAL | 180126 | 01/26/2018 | 66861 | 394.00 | 0.00 | 394.00 |
| 28720 | COURT-SIDE INC | 180126 | 01/26/2018 | 66862 | 806.00 | 0.00 | 806.00 |
| 29348 | CTS COMPANIES | 9036 | 02/05/2018 | 66863 | 0.00 | 0.00 | 0.00 |
| Void by littlea on 2/5/2018 | | | | | | | |
| 06837 | DBI | 180126 | 01/26/2018 | 66864 | 270.00 | 0.00 | 270.00 |
| 40089 | DOUG MILLER | 180126 | 01/26/2018 | 66865 | 1,918.69 | 0.00 | 1,918.69 |
| 07888 | EATON COUNTY TREASURER | 180126 | 01/26/2018 | 66866 | 9,063.00 | 0.00 | 9,063.00 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180126 | 01/26/2018 | 66867 | 3,725.80 | 0.00 | 3,725.80 |
| 08678 | ETNA SUPPLY | 180126 | 01/26/2018 | 66868 | 33.79 | 0.00 | 33.79 |
| 41147 | FERRER, AUTUMN | 180126 | 01/26/2018 | 66869 | 60.50 | 0.00 | 60.50 |
| 10370 | GRAINGER | 180126 | 01/26/2018 | 66870 | 2,081.43 | 0.00 | 2,081.43 |
| 40669 | HPS | 180126 | 01/26/2018 | 66871 | 734.75 | 0.00 | 734.75 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------------|---|----------|------------|---------|-----------|----------------|-----------|
| 41007 | JOLETEC INC | 180126 | 01/26/2018 | 66872 | 1,062.50 | 0.00 | 1,062.50 |
| 13695 | LAKESHORE LEARNING MATERIALS | 180126 | 01/26/2018 | 66873 | 223.09 | 0.00 | 223.09 |
| 40221 | LEGO EDUCATION | 180126 | 01/26/2018 | 66874 | 788.30 | 0.00 | 788.30 |
| 41144 | HINTERMAN, AMBER L | 180126 | 01/26/2018 | 66875 | 68.56 | 0.00 | 68.56 |
| 14443 | MACOMB ISD | 180126 | 01/26/2018 | 66876 | 20.00 | 0.00 | 20.00 |
| 28295 | MASON PUBLIC SCHOOLS | 180126 | 01/26/2018 | 66877 | 200.00 | 0.00 | 200.00 |
| 15531 | MIAAA | 180126 | 01/26/2018 | 66878 | 155.00 | 0.00 | 155.00 |
| 15660 | MICHIGAN COMPANY INC | 180126 | 01/26/2018 | 66879 | 613.86 | 0.00 | 613.86 |
| 40537 | MILLER, ALLISON M | 180126 | 01/26/2018 | 66880 | 23.50 | 0.00 | 23.50 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180126 | 01/26/2018 | 66881 | 69.60 | 0.00 | 69.60 |
| 17640 | MUSICIANS FRIEND | 180126 | 01/26/2018 | 66882 | 279.93 | 0.00 | 279.93 |
| 40002 | NAPA-THE PARTS PLACE | 180126 | 01/26/2018 | 66883 | 673.48 | 0.00 | 673.48 |
| 40673 | PUNKYDOODLES INC | 180126 | 01/26/2018 | 66884 | 65.51 | 0.00 | 65.51 |
| 19985 | PURITY CYLINDER GASES INC | 180126 | 01/26/2018 | 66885 | 103.15 | 0.00 | 103.15 |
| 27597 | SCHOOL CHECK IN | 180126 | 01/26/2018 | 66886 | 192.50 | 0.00 | 192.50 |
| 24785 | SCHOOL SPECIALTY | 180126 | 01/26/2018 | 66887 | 143.49 | 0.00 | 143.49 |
| 21988 | SINE, MICHELLE | 180126 | 01/26/2018 | 66888 | 68.56 | 0.00 | 68.56 |
| 40855 | SLAM DUNK SPORTS MARKETING | 180126 | 01/26/2018 | 66889 | 4,930.00 | 0.00 | 4,930.00 |
| 22435 | SOLDANS FEEDS | 180126 | 01/26/2018 | 66890 | 52.32 | 0.00 | 52.32 |
| 27775 | SOOS GROWER RESOURCES LLC | 180126 | 01/26/2018 | 66891 | 690.50 | 0.00 | 690.50 |
| 22685 | SPECIALIZED DATA SYSTEMS | 180126 | 01/26/2018 | 66892 | 337.00 | 0.00 | 337.00 |
| 23372 | STEWART, LORIN | 180126 | 01/26/2018 | 66893 | 57.23 | 0.00 | 57.23 |
| 41094 | VARSITY SPIRIT FASHIONS | 180126 | 01/26/2018 | 66894 | 4,503.50 | 0.00 | 4,503.50 |
| 25556 | WESTERN TEL-COM INC | 180126 | 01/26/2018 | 66895 | 240.00 | 0.00 | 240.00 |
| 28448 | ZONAR SYSTEMS | 180126 | 01/26/2018 | 66896 | 1,259.40 | 0.00 | 1,259.40 |
| 04635 | CAPITAL AREA UNITED WAY | 98180130 | 01/30/2018 | 66897 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180130 | 01/30/2018 | 66898 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98180130 | 01/30/2018 | 66899 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180130 | 01/30/2018 | 66900 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180130 | 01/30/2018 | 66901 | 23.74 | 0.00 | 23.74 |
| 29141 | 1ST AYD CORPORATION | 180202 | 02/02/2018 | 66902 | 170.44 | 0.00 | 170.44 |
| 01170 | AMWAY GRAND PLAZA HOTEL | 180202 | 02/02/2018 | 66903 | 100.00 | 0.00 | 100.00 |
| 01400 | ARCHITECTURAL SYSTEMS GROUP LLC | 180202 | 02/02/2018 | 66904 | 502.00 | 0.00 | 502.00 |
| 02854 | BURDICK, SHAREE | 180202 | 02/02/2018 | 66905 | 202.74 | 0.00 | 202.74 |
| 41053 | BUSINESS PROFESSIONALS OF AMERICA | 180202 | 02/02/2018 | 66906 | 84.00 | 0.00 | 84.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180202 | 02/02/2018 | 66907 | 946.44 | 0.00 | 946.44 |
| 04892 | CINTAS CORPORATION #725 | 180202 | 02/02/2018 | 66908 | 54.18 | 0.00 | 54.18 |
| 40076 | CLEAR RATE COMMUNICATION | 180202 | 02/02/2018 | 66909 | 846.62 | 0.00 | 846.62 |
| 40093 | COCA-COLA REFRESHMENTS | 180202 | 02/02/2018 | 66910 | 234.51 | 0.00 | 234.51 |
| 27211 | COUNTY JOURNAL | 180202 | 02/02/2018 | 66911 | 1,329.40 | 0.00 | 1,329.40 |
| 28720 | COURT-SIDE INC | 180202 | 02/02/2018 | 66912 | 340.00 | 0.00 | 340.00 |
| 06837 | DBI | 180202 | 02/02/2018 | 66913 | 1,069.22 | 0.00 | 1,069.22 |
| 40089 | DOUG MILLER | 180202 | 02/02/2018 | 66914 | 225.00 | 0.00 | 225.00 |
| 07887 | EATON COUNTY | 180202 | 02/02/2018 | 66915 | 84.00 | 0.00 | 84.00 |
| 07888 | EATON COUNTY TREASURER | 180202 | 02/02/2018 | 66916 | 4,020.78 | 0.00 | 4,020.78 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180202 | 02/02/2018 | 66917 | 222.96 | 0.00 | 222.96 |
| 28707 | FOWLerville PUBLIC SCHOOLS | 9046 | 02/15/2018 | 66918 | 0.00 | 0.00 | 0.00 |
| Void by littlea on 2/15/2018 | | | | | | | |
| 40600 | GRANDVILLE HIGH SCHOOL | 180202 | 02/02/2018 | 66919 | 100.00 | 0.00 | 100.00 |
| 29179 | GRANT-BALL, EILEEN | 180202 | 02/02/2018 | 66920 | 58.04 | 0.00 | 58.04 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 180202 | 02/02/2018 | 66921 | 514.74 | 0.00 | 514.74 |
| 28954 | HI-TEC BUILDING SERVICES | 180202 | 02/02/2018 | 66922 | 54,389.61 | 0.00 | 54,389.61 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|------------------------------------|--|---------|------------|---------|-----------|----------------|-----------|
| 12160 | INGHAM ISD | 180202 | 02/02/2018 | 66923 | 8,698.77 | 0.00 | 8,698.77 |
| 12260 | INSTY PRINTS DOWNTOWN | 180202 | 02/02/2018 | 66924 | 54.45 | 0.00 | 54.45 |
| 29336 | JACKSON COMMUNITY COLLEGE | 180202 | 02/02/2018 | 66925 | 1,678.00 | 0.00 | 1,678.00 |
| 29282 | JACKSON PUBLIC SCHOOLS | 9046 | 02/15/2018 | 66926 | 0.00 | 0.00 | 0.00 |
| Void by litlea on 2/15/2018 | | | | | | | |
| 12888 | JW PEPPER OF DETROIT | 180202 | 02/02/2018 | 66927 | 290.77 | 0.00 | 290.77 |
| 28624 | LAMPO GROUP INC | 180202 | 02/02/2018 | 66928 | 475.20 | 0.00 | 475.20 |
| 41144 | HINTERMAN, AMBER L | 180202 | 02/02/2018 | 66929 | 29.99 | 0.00 | 29.99 |
| 28503 | MARZANO RESEARCH LABORATORY LLC | 180202 | 02/02/2018 | 66930 | 30.95 | 0.00 | 30.95 |
| 41154 | MATHER, TAWNYA | 180202 | 02/02/2018 | 66931 | 350.00 | 0.00 | 350.00 |
| 41064 | MCCUE, MICHAEL | 180202 | 02/02/2018 | 66932 | 160.00 | 0.00 | 160.00 |
| 15310 | MEA FINANCIAL SERVICES | 180202 | 02/02/2018 | 66933 | 62.30 | 0.00 | 62.30 |
| 28602 | MEYER MUSIC | 180202 | 02/02/2018 | 66934 | 1,409.00 | 0.00 | 1,409.00 |
| 41085 | MHSAA/CAP | 180202 | 02/02/2018 | 66935 | 40.00 | 0.00 | 40.00 |
| 15660 | MICHIGAN COMPANY INC | 9052 | 02/21/2018 | 66936 | 0.00 | 0.00 | 0.00 |
| Void by litlea on 2/21/2018 | | | | | | | |
| 29427 | MICHIGAN STATE UNIVERSITY-ANRED | 180202 | 02/02/2018 | 66937 | 520.00 | 0.00 | 520.00 |
| 40002 | NAPA-THE PARTS PLACE | 180202 | 02/02/2018 | 66938 | 877.89 | 0.00 | 877.89 |
| 17861 | NATIONAL GEOGRAPHIC SOCIETY | 180202 | 02/02/2018 | 66939 | 6.25 | 0.00 | 6.25 |
| 18080 | NEBRASKA SCIENTIFIC | 180202 | 02/02/2018 | 66940 | 483.65 | 0.00 | 483.65 |
| 29286 | ONE MORE STORY INC | 180202 | 02/02/2018 | 66941 | 175.00 | 0.00 | 175.00 |
| 18680 | ORIENTAL TRADING CO. | 180202 | 02/02/2018 | 66942 | 80.97 | 0.00 | 80.97 |
| 19595 | POSITIVE PROMOTIONS | 180202 | 02/02/2018 | 66943 | 189.84 | 0.00 | 189.84 |
| 41153 | PRATER STUDIOS | 180202 | 02/02/2018 | 66944 | 115.00 | 0.00 | 115.00 |
| 28132 | ROCKET MATH | 180202 | 02/02/2018 | 66945 | 337.35 | 0.00 | 337.35 |
| 24785 | SCHOOL SPECIALTY | 180202 | 02/02/2018 | 66946 | 296.15 | 0.00 | 296.15 |
| 41086 | SHIRLEY, MERANDA | 180202 | 02/02/2018 | 66947 | 99.48 | 0.00 | 99.48 |
| 41106 | SPECTRUM HEALTH | 180202 | 02/02/2018 | 66948 | 204.32 | 0.00 | 204.32 |
| 27150 | STATE OF MICHIGAN | 180202 | 02/02/2018 | 66949 | 1,560.00 | 0.00 | 1,560.00 |
| 24160 | THRUN LAW FIRM PC | 180202 | 02/02/2018 | 66950 | 441.00 | 0.00 | 441.00 |
| 24915 | VERIZON WIRELESS | 180202 | 02/02/2018 | 66951 | 86.19 | 0.00 | 86.19 |
| 29141 | 1ST AYD CORPORATION | 180209 | 02/09/2018 | 66956 | 364.38 | 0.00 | 364.38 |
| 40004 | ACCOUNTEMPS | 180209 | 02/09/2018 | 66957 | 2,351.55 | 0.00 | 2,351.55 |
| 29273 | ALIVE | 180209 | 02/09/2018 | 66958 | 2,000.00 | 0.00 | 2,000.00 |
| 27370 | AUTEN, HOLLIE | 180209 | 02/09/2018 | 66959 | 180.40 | 0.00 | 180.40 |
| 03415 | CAPITAL CITY INTERNATIONAL | 180209 | 02/09/2018 | 66960 | 314.25 | 0.00 | 314.25 |
| 03735 | CAROLINA BIOLOGICAL SUPPLY | 180209 | 02/09/2018 | 66961 | 257.80 | 0.00 | 257.80 |
| 04360 | CHARLOTTE HIGH SCHOOL | 180209 | 02/09/2018 | 66962 | 14.70 | 0.00 | 14.70 |
| 04435 | CHARLOTTE LITHOGRAPH | 180209 | 02/09/2018 | 66963 | 45.00 | 0.00 | 45.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180209 | 02/09/2018 | 66964 | 1,475.44 | 0.00 | 1,475.44 |
| 29062 | CHARLOTTE WATER SERVICES | 180209 | 02/09/2018 | 66965 | 40.00 | 0.00 | 40.00 |
| 40022 | CHRISTIAN, DAN | 180209 | 02/09/2018 | 66966 | 45.00 | 0.00 | 45.00 |
| 04910 | CITY OF CHARLOTTE | 180209 | 02/09/2018 | 66967 | 4,257.23 | 0.00 | 4,257.23 |
| 26610 | COMMUNICATIONS SERVICES | 180209 | 02/09/2018 | 66968 | 400.50 | 0.00 | 400.50 |
| 05535 | CONSUMERS ENERGY | 180209 | 02/09/2018 | 66969 | 59,245.75 | 0.00 | 59,245.75 |
| 29993 | CONTROL LOGIC | 180209 | 02/09/2018 | 66970 | 1,965.00 | 0.00 | 1,965.00 |
| 27211 | COUNTY JOURNAL | 180209 | 02/09/2018 | 66971 | 44.50 | 0.00 | 44.50 |
| 06837 | DBI | 180209 | 02/09/2018 | 66972 | 405.00 | 0.00 | 405.00 |
| 07585 | DORNBOS SIGN INC | 180209 | 02/09/2018 | 66973 | 67.10 | 0.00 | 67.10 |
| 40900 | E.T. MACKENZIE COMPANY | 180209 | 02/09/2018 | 66974 | 13,523.48 | 0.00 | 13,523.48 |
| 08010 | EATON FARM BUREAU CO-OP | 180209 | 02/09/2018 | 66975 | 2,092.00 | 0.00 | 2,092.00 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180209 | 02/09/2018 | 66976 | 25.00 | 0.00 | 25.00 |
| 09185 | FLINN SCIENTIFIC INC | 180209 | 02/09/2018 | 66977 | 144.87 | 0.00 | 144.87 |
| 27444 | FRIENDS OF CPAC | 180209 | 02/09/2018 | 66978 | 248.00 | 0.00 | 248.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|----------|------------|---------|----------|----------------|----------|
| 10370 | GRAINGER | 180209 | 02/09/2018 | 66979 | 762.60 | 0.00 | 762.60 |
| 11140 | HARMON GLASS DOCTOR | 180209 | 02/09/2018 | 66980 | 40.00 | 0.00 | 40.00 |
| 40465 | HASTON FARM | 180209 | 02/09/2018 | 66981 | 396.75 | 0.00 | 396.75 |
| 41158 | HUNTINGTON NATIONAL BANK | 180209 | 02/09/2018 | 66982 | 1,000.00 | 0.00 | 1,000.00 |
| 12260 | INSTY PRINTS DOWNTOWN | 180209 | 02/09/2018 | 66983 | 368.25 | 0.00 | 368.25 |
| 12888 | JW PEPPER OF DETROIT | 180209 | 02/09/2018 | 66984 | 90.32 | 0.00 | 90.32 |
| 27135 | KENDRA, DENISE | 180209 | 02/09/2018 | 66985 | 104.97 | 0.00 | 104.97 |
| 41159 | KNAPP, JANICE | 180209 | 02/09/2018 | 66986 | 78.00 | 0.00 | 78.00 |
| 13490 | KOLLAR PIANO SERVICES INC | 180209 | 02/09/2018 | 66987 | 115.00 | 0.00 | 115.00 |
| 40221 | LEGO EDUCATION | 180209 | 02/09/2018 | 66988 | 495.95 | 0.00 | 495.95 |
| 40123 | LEZOTTE, LAURA | 180209 | 02/09/2018 | 66989 | 97.78 | 0.00 | 97.78 |
| 40918 | MCDONALD ROOFING AND SHEET METAL | 180209 | 02/09/2018 | 66990 | 1,395.97 | 0.00 | 1,395.97 |
| 15290 | MEDLER ELECTRIC | 180209 | 02/09/2018 | 66991 | 123.10 | 0.00 | 123.10 |
| 28602 | MEYER MUSIC | 180209 | 02/09/2018 | 66992 | 163.90 | 0.00 | 163.90 |
| 15660 | MICHIGAN COMPANY INC | 180209 | 02/09/2018 | 66993 | 871.76 | 0.00 | 871.76 |
| 28435 | MOMAR | 180209 | 02/09/2018 | 66994 | 290.00 | 0.00 | 290.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180209 | 02/09/2018 | 66995 | 139.20 | 0.00 | 139.20 |
| 17320 | MORRIS MECHANICAL CONTRACTING | 180209 | 02/09/2018 | 66996 | 5,430.00 | 0.00 | 5,430.00 |
| 21735 | SHIFFLER EQUIPMENT SALES INC | 180209 | 02/09/2018 | 66997 | 122.99 | 0.00 | 122.99 |
| 40215 | SNA | 180209 | 02/09/2018 | 66998 | 49.00 | 0.00 | 49.00 |
| 22435 | SOLDANS FEEDS | 180209 | 02/09/2018 | 66999 | 5.56 | 0.00 | 5.56 |
| 23372 | STEWART, LORIN | 180209 | 02/09/2018 | 67000 | 14.61 | 0.00 | 14.61 |
| 26855 | TELFOR, KIM | 180209 | 02/09/2018 | 67001 | 61.04 | 0.00 | 61.04 |
| 24540 | UHL, JEAN | 180209 | 02/09/2018 | 67002 | 13.52 | 0.00 | 13.52 |
| 25556 | WESTERN TEL-COM INC | 180209 | 02/09/2018 | 67003 | 502.73 | 0.00 | 502.73 |
| 04635 | CAPITAL AREA UNITED WAY | 98180215 | 02/15/2018 | 67005 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180215 | 02/15/2018 | 67006 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98180215 | 02/15/2018 | 67007 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180215 | 02/15/2018 | 67008 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180215 | 02/15/2018 | 67009 | 23.74 | 0.00 | 23.74 |
| 28643 | ARTSPOWER | 180216 | 02/15/2018 | 67010 | 2,700.00 | 0.00 | 2,700.00 |
| 03389 | CAPITAL AREA ACTIVITIES CONFERENCE | 180216 | 02/15/2018 | 67011 | 100.00 | 0.00 | 100.00 |
| 03980 | CDW GOVERNMENT INC | 180216 | 02/15/2018 | 67012 | 7,980.29 | 0.00 | 7,980.29 |
| 04360 | CHARLOTTE HIGH SCHOOL | 180216 | 02/15/2018 | 67013 | 414.00 | 0.00 | 414.00 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 180216 | 02/15/2018 | 67014 | 177.90 | 0.00 | 177.90 |
| 06837 | DBI | 180216 | 02/15/2018 | 67015 | 1,141.74 | 0.00 | 1,141.74 |
| 27218 | DEAN TRANSPORTATION | 180216 | 02/15/2018 | 67016 | 507.10 | 0.00 | 507.10 |
| 29940 | EIDEX LLC | 180216 | 02/15/2018 | 67017 | 4,884.00 | 0.00 | 4,884.00 |
| 40568 | GEER, JAMES A | 180216 | 02/15/2018 | 67018 | 200.00 | 0.00 | 200.00 |
| 11310 | HAYES GREEN BEACH HOSPITAL | 180216 | 02/15/2018 | 67019 | 3,500.00 | 0.00 | 3,500.00 |
| 12260 | INSTY PRINTS DOWNTOWN | 180216 | 02/15/2018 | 67020 | 74.25 | 0.00 | 74.25 |
| 13490 | KOLLAR PIANO SERVICES INC | 180216 | 02/15/2018 | 67021 | 720.00 | 0.00 | 720.00 |
| 15660 | MICHIGAN COMPANY INC | 180216 | 02/15/2018 | 67022 | 5,971.68 | 0.00 | 5,971.68 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180216 | 02/15/2018 | 67023 | 69.60 | 0.00 | 69.60 |
| 40002 | NAPA-THE PARTS PLACE | 180216 | 02/15/2018 | 67024 | 6.69 | 0.00 | 6.69 |
| 18629 | OLIVET COLLEGE | 180216 | 02/15/2018 | 67025 | 880.00 | 0.00 | 880.00 |
| 28412 | OP AQUATICS | 180216 | 02/15/2018 | 67026 | 552.47 | 0.00 | 552.47 |
| 41148 | R A DINKEL & ASSOCIATES | 180216 | 02/15/2018 | 67027 | 197.95 | 0.00 | 197.95 |
| 24785 | SCHOOL SPECIALTY | 180216 | 02/15/2018 | 67028 | 5.99 | 0.00 | 5.99 |
| 40915 | SIMPLY CHIC PHOTOGRAPHY | 180216 | 02/15/2018 | 67029 | 480.00 | 0.00 | 480.00 |
| 40855 | SLAM DUNK SPORTS MARKETING | 180216 | 02/15/2018 | 67030 | 3,590.00 | 0.00 | 3,590.00 |
| 27150 | STATE OF MICHIGAN | 180216 | 02/15/2018 | 67031 | 520.00 | 0.00 | 520.00 |
| 27496 | TUNES | 180216 | 02/15/2018 | 67032 | 450.00 | 0.00 | 450.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|----------|------------|---------|-----------|----------------|-----------|
| 24915 | VERIZON WIRELESS | 180216 | 02/15/2018 | 67033 | 474.48 | 0.00 | 474.48 |
| 22450 | VOYAGER SOPRIS LEARNING | 180215 | 02/15/2018 | 67034 | 0.00 | 0.00 | 0.00 |
| 20385 | REALLY GOOD STUFF | 8044 | 02/15/2018 | 67035 | 40.41 | 0.00 | 40.41 |
| 28504 | BEAVER RESEARCH CO | 180223 | 02/23/2018 | 67036 | 408.67 | 0.00 | 408.67 |
| 40752 | CENTERPOINT ENERGY SERVICE | 180223 | 02/23/2018 | 67037 | 19,018.63 | 0.00 | 19,018.63 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 180223 | 02/23/2018 | 67038 | 279.00 | 0.00 | 279.00 |
| 26610 | COMMUNICATIONS SERVICES | 180223 | 02/23/2018 | 67039 | 128.50 | 0.00 | 128.50 |
| 05535 | CONSUMERS ENERGY | 180223 | 02/23/2018 | 67040 | 8,040.05 | 0.00 | 8,040.05 |
| 26770 | DAVIS AUTO MART | 180223 | 02/23/2018 | 67041 | 100.00 | 0.00 | 100.00 |
| 06837 | DBI | 180223 | 02/23/2018 | 67042 | 270.00 | 0.00 | 270.00 |
| 08678 | ETNA SUPPLY | 180223 | 02/23/2018 | 67043 | 1,053.94 | 0.00 | 1,053.94 |
| 29276 | EWING ELECTRIC INC | 180223 | 02/23/2018 | 67044 | 1,194.72 | 0.00 | 1,194.72 |
| 10370 | GRAINGER | 180223 | 02/23/2018 | 67045 | 409.84 | 0.00 | 409.84 |
| 41161 | HOLIDAY INN BIG RAPIDS | 180223 | 02/23/2018 | 67046 | 188.70 | 0.00 | 188.70 |
| 41007 | JOLETEC INC | 180223 | 02/23/2018 | 67047 | 1,482.50 | 0.00 | 1,482.50 |
| 40842 | MASB-SEG | 180223 | 02/23/2018 | 67048 | 223.00 | 0.00 | 223.00 |
| 29647 | MEAD, STEPHANIE | 180223 | 02/23/2018 | 67049 | 20.90 | 0.00 | 20.90 |
| 15290 | MEDLER ELECTRIC | 180223 | 02/23/2018 | 67050 | 317.49 | 0.00 | 317.49 |
| 40291 | MICHIGAN.COM | 180223 | 02/23/2018 | 67051 | 1,439.00 | 0.00 | 1,439.00 |
| 28790 | MODEL FIRST AID SAFETY & TRAINING | 180223 | 02/23/2018 | 67052 | 103.54 | 0.00 | 103.54 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180223 | 02/23/2018 | 67053 | 69.60 | 0.00 | 69.60 |
| 17710 | NASCO | 180223 | 02/23/2018 | 67054 | 1,027.32 | 0.00 | 1,027.32 |
| 28412 | OP AQUATICS | 180223 | 02/23/2018 | 67055 | 402.25 | 0.00 | 402.25 |
| 27833 | RC SYSTEMS INC | 180223 | 02/23/2018 | 67056 | 550.00 | 0.00 | 550.00 |
| 26506 | SCHOLASTIC INC | 180223 | 02/23/2018 | 67057 | 363.00 | 0.00 | 363.00 |
| 26969 | SEG WORKERS COMPENSATION FUND | 180223 | 02/23/2018 | 67058 | 3,620.00 | 0.00 | 3,620.00 |
| 22735 | SPOELSTRA, LISA | 180223 | 02/23/2018 | 67059 | 64.59 | 0.00 | 64.59 |
| 41155 | TINKREDU | 180223 | 02/23/2018 | 67060 | 840.00 | 0.00 | 840.00 |
| 04635 | CAPITAL AREA UNITED WAY | 98180228 | 02/28/2018 | 67061 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180228 | 02/28/2018 | 67062 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98180228 | 02/28/2018 | 67063 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180228 | 02/28/2018 | 67064 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180228 | 02/28/2018 | 67065 | 23.74 | 0.00 | 23.74 |
| 41085 | MHSAA/CAP | 180228 | 02/28/2018 | 67066 | 1,200.00 | 0.00 | 1,200.00 |
| 40004 | ACCOUNTEMPS | 180302 | 03/02/2018 | 67067 | 2,450.56 | 0.00 | 2,450.56 |
| 01170 | AMWAY GRAND PLAZA HOTEL | 180302 | 03/02/2018 | 67068 | 292.40 | 0.00 | 292.40 |
| 03980 | CDW GOVERNMENT INC | 180302 | 03/02/2018 | 67069 | 636.48 | 0.00 | 636.48 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180302 | 03/02/2018 | 67070 | 1,288.71 | 0.00 | 1,288.71 |
| 04892 | CINTAS CORPORATION #725 | 180302 | 03/02/2018 | 67071 | 157.82 | 0.00 | 157.82 |
| 40076 | CLEAR RATE COMMUNICATION | 180302 | 03/02/2018 | 67072 | 834.27 | 0.00 | 834.27 |
| 28518 | COLEGROVE, JOHN | 180302 | 03/02/2018 | 67073 | 70.00 | 0.00 | 70.00 |
| 26770 | DAVIS AUTO MART | 180302 | 03/02/2018 | 67074 | 150.00 | 0.00 | 150.00 |
| 06837 | DBI | 180302 | 03/02/2018 | 67075 | 425.06 | 0.00 | 425.06 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180302 | 03/02/2018 | 67076 | 11,577.06 | 0.00 | 11,577.06 |
| 28428 | GULL LAKE HIGH SCHOOL | 180302 | 03/02/2018 | 67078 | 150.00 | 0.00 | 150.00 |
| 40465 | HASTON FARM | 180302 | 03/02/2018 | 67079 | 224.25 | 0.00 | 224.25 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 180302 | 03/02/2018 | 67080 | 149.74 | 0.00 | 149.74 |
| 28954 | HI-TEC BUILDING SERVICES | 180302 | 03/02/2018 | 67081 | 55,071.78 | 0.00 | 55,071.78 |
| 12260 | INSTY PRINTS DOWNTOWN | 180302 | 03/02/2018 | 67082 | 326.40 | 0.00 | 326.40 |
| 12883 | JOSTENS INC | 180302 | 03/02/2018 | 67083 | 745.15 | 0.00 | 745.15 |
| 12888 | JW PEPPER OF DETROIT | 180302 | 03/02/2018 | 67084 | 503.06 | 0.00 | 503.06 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 40165 | KEIFER'S MUSIC | 180302 | 03/02/2018 | 67085 | 80.48 | 0.00 | 80.48 |
| 28815 | LAKEVIEW HIGH SCHOOL-BATTLE CREEK | 180302 | 03/02/2018 | 67086 | 185.00 | 0.00 | 185.00 |
| 28295 | MASON PUBLIC SCHOOLS | 180302 | 03/02/2018 | 67087 | 175.00 | 0.00 | 175.00 |
| 15410 | MERIDIAN WINDS | 180302 | 03/02/2018 | 67088 | 3,630.00 | 0.00 | 3,630.00 |
| 28602 | MEYER MUSIC | 180302 | 03/02/2018 | 67089 | 99.54 | 0.00 | 99.54 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180302 | 03/02/2018 | 67090 | 79.80 | 0.00 | 79.80 |
| 17640 | MUSICIANS FRIEND | 180302 | 03/02/2018 | 67091 | 279.93 | 0.00 | 279.93 |
| 40002 | NAPA-THE PARTS PLACE | 180302 | 03/02/2018 | 67092 | 12.64 | 0.00 | 12.64 |
| 28745 | NORTHWEST HIGH SCHOOL | 180302 | 03/02/2018 | 67093 | 180.00 | 0.00 | 180.00 |
| 28349 | OKEMOS HIGH SCHOOL | 180302 | 03/02/2018 | 67094 | 175.00 | 0.00 | 175.00 |
| 40725 | RAPIDWRISTBANDS | 180302 | 03/02/2018 | 67095 | 180.00 | 0.00 | 180.00 |
| 21302 | SCHOLASTIC BOOK FAIRS | 180302 | 03/02/2018 | 67096 | 468.87 | 0.00 | 468.87 |
| 27775 | SOOS GROWER RESOURCES LLC | 180302 | 03/02/2018 | 67097 | 323.02 | 0.00 | 323.02 |
| 41171 | SOUNDCOM | 180302 | 03/02/2018 | 67098 | 135.00 | 0.00 | 135.00 |
| 27150 | STATE OF MICHIGAN | 180302 | 03/02/2018 | 67099 | 3,156.76 | 0.00 | 3,156.76 |
| 40104 | STUDENT FINANCE-LANSING COMMUNITY COLLEGE | 180302 | 03/02/2018 | 67100 | 21,821.00 | 0.00 | 21,821.00 |
| 24160 | THRUN LAW FIRM PC | 180302 | 03/02/2018 | 67101 | 2,063.47 | 0.00 | 2,063.47 |
| 41155 | TINKREDU | 180302 | 03/02/2018 | 67102 | 540.00 | 0.00 | 540.00 |
| 24915 | VERIZON WIRELESS | 180302 | 03/02/2018 | 67103 | 86.19 | 0.00 | 86.19 |
| 25219 | WALMART COMMUNITY | 180302 | 03/02/2018 | 67104 | 250.59 | 0.00 | 250.59 |
| 29141 | 1ST AYD CORPORATION | 180309 | 03/09/2018 | 67105 | 503.29 | 0.00 | 503.29 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180309 | 03/09/2018 | 67106 | 1,508.68 | 0.00 | 1,508.68 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 180309 | 03/09/2018 | 67107 | 297.60 | 0.00 | 297.60 |
| 41182 | CHRISTIE, KAITLAND | 180309 | 03/09/2018 | 67108 | 3.99 | 0.00 | 3.99 |
| 04910 | CITY OF CHARLOTTE | 180309 | 03/09/2018 | 67109 | 1,245.00 | 0.00 | 1,245.00 |
| 05535 | CONSUMERS ENERGY | 180309 | 03/09/2018 | 67110 | 59,254.04 | 0.00 | 59,254.04 |
| 27211 | COUNTY JOURNAL | 180309 | 03/09/2018 | 67111 | 109.00 | 0.00 | 109.00 |
| 06880 | DELL MARKETING LP | 180309 | 03/09/2018 | 67112 | 557.00 | 0.00 | 557.00 |
| 40475 | DigitWhiz Inc | 180309 | 03/09/2018 | 67113 | 600.00 | 0.00 | 600.00 |
| 07887 | EATON COUNTY | 180309 | 03/09/2018 | 67114 | 84.00 | 0.00 | 84.00 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180309 | 03/09/2018 | 67115 | 9,498.23 | 0.00 | 9,498.23 |
| 09195 | FLOOR CARE CONCEPTS | 180309 | 03/09/2018 | 67116 | 571.20 | 0.00 | 571.20 |
| 10370 | GRAINGER | 180309 | 03/09/2018 | 67117 | 73.20 | 0.00 | 73.20 |
| 29179 | GRANT-BALL, EILEEN | 180309 | 03/09/2018 | 67118 | 204.59 | 0.00 | 204.59 |
| 40987 | GREENBERG, MEGAN E | 180309 | 03/09/2018 | 67119 | 300.00 | 0.00 | 300.00 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 180309 | 03/09/2018 | 67120 | 703.79 | 0.00 | 703.79 |
| 12160 | INGHAM ISD | 180309 | 03/09/2018 | 67121 | 2,000.00 | 0.00 | 2,000.00 |
| 12260 | INSTY PRINTS DOWNTOWN | 180309 | 03/09/2018 | 67122 | 176.78 | 0.00 | 176.78 |
| 12888 | JW PEPPER OF DETROIT | 180309 | 03/09/2018 | 67123 | 379.99 | 0.00 | 379.99 |
| 27135 | KENDRA, DENISE | 180309 | 03/09/2018 | 67124 | 27.03 | 0.00 | 27.03 |
| 28509 | PARISH, AMY JO | 180309 | 03/09/2018 | 67125 | 273.99 | 0.00 | 273.99 |
| 41185 | KNAPP, ROBERT KOREY | 180309 | 03/09/2018 | 67126 | 445.00 | 0.00 | 445.00 |
| 13490 | KOLLAR PIANO SERVICES INC | 180309 | 03/09/2018 | 67127 | 105.00 | 0.00 | 105.00 |
| 27748 | LANDRY, PATRICK | 180309 | 03/09/2018 | 67128 | 160.00 | 0.00 | 160.00 |
| 27271 | LATTY, BRIAN | 180309 | 03/09/2018 | 67129 | 13.52 | 0.00 | 13.52 |
| 27960 | MHSAA | 180309 | 03/09/2018 | 67130 | 2,316.02 | 0.00 | 2,316.02 |
| 15660 | MICHIGAN COMPANY INC | 180309 | 03/09/2018 | 67131 | 2,180.98 | 0.00 | 2,180.98 |
| 28435 | MOMAR | 180309 | 03/09/2018 | 67132 | 290.00 | 0.00 | 290.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180309 | 03/09/2018 | 67133 | 79.80 | 0.00 | 79.80 |
| 40002 | NAPA-THE PARTS PLACE | 180309 | 03/09/2018 | 67134 | 279.36 | 0.00 | 279.36 |
| 21610 | SET SEG | 180309 | 03/09/2018 | 67135 | 28,083.01 | 0.00 | 28,083.01 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------|----------|------------|---------|----------|----------------|----------|
| 40569 | SMITH, AMY | 180309 | 03/09/2018 | 67136 | 33.58 | 0.00 | 33.58 |
| 28332 | SPECTRUM HEALTH PENNOCK | 180309 | 03/09/2018 | 67137 | 224.32 | 0.00 | 224.32 |
| 41106 | SPECTRUM HEALTH | 180309 | 03/09/2018 | 67138 | 3,333.33 | 0.00 | 3,333.33 |
| 27150 | STATE OF MICHIGAN | 180309 | 03/09/2018 | 67139 | 1,980.76 | 0.00 | 1,980.76 |
| 40159 | The Robot Space | 180309 | 03/09/2018 | 67140 | 4,999.78 | 0.00 | 4,999.78 |
| 24540 | UHL, JEAN | 180309 | 03/09/2018 | 67141 | 6.76 | 0.00 | 6.76 |
| 04635 | CAPITAL AREA UNITED WAY | 98180315 | 03/15/2018 | 67142 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180315 | 03/15/2018 | 67143 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98180315 | 03/15/2018 | 67144 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180315 | 03/15/2018 | 67145 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180315 | 03/15/2018 | 67146 | 23.74 | 0.00 | 23.74 |
| 40545 | ACER SERVICE CORP | 180316 | 03/16/2018 | 67147 | 826.50 | 0.00 | 826.50 |
| 29273 | ALIVE | 180316 | 03/16/2018 | 67148 | 2,101.00 | 0.00 | 2,101.00 |
| 00595 | ALLEGRA OF LANSING | 180316 | 03/16/2018 | 67149 | 422.25 | 0.00 | 422.25 |
| 02168 | BEACON FORMS AND LABELS | 180316 | 03/16/2018 | 67150 | 200.70 | 0.00 | 200.70 |
| 26684 | BEYERLEIN, RACHELE | 180316 | 03/16/2018 | 67151 | 45.78 | 0.00 | 45.78 |
| 07210 | BLICK ART MATERIAL | 180316 | 03/16/2018 | 67152 | 538.00 | 0.00 | 538.00 |
| 40511 | BROWN, AMANDA J | 180316 | 03/16/2018 | 67153 | 300.00 | 0.00 | 300.00 |
| 02808 | BSN SPORTS | 180316 | 03/16/2018 | 67154 | 1,145.97 | 0.00 | 1,145.97 |
| 03980 | CDW GOVERNMENT INC | 180316 | 03/16/2018 | 67155 | 517.71 | 0.00 | 517.71 |
| 29284 | CHARLOTTE AQUATIC CENTER | 180316 | 03/16/2018 | 67156 | 394.98 | 0.00 | 394.98 |
| 29265 | CHARLOTTE CHILD CARE | 180316 | 03/16/2018 | 67157 | 178.94 | 0.00 | 178.94 |
| 04360 | CHARLOTTE HIGH SCHOOL | 180316 | 03/16/2018 | 67158 | 3,030.54 | 0.00 | 3,030.54 |
| 04410 | CHARLOTTE MIDDLE SCHOOL | 180316 | 03/16/2018 | 67159 | 133.80 | 0.00 | 133.80 |
| 26508 | CHARLOTTE PERFORMING ARTS CENTER | 180316 | 03/16/2018 | 67160 | 1,058.00 | 0.00 | 1,058.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180316 | 03/16/2018 | 67161 | 885.51 | 0.00 | 885.51 |
| 29043 | CHARLOTTE UPPER ELEMENTARY | 180316 | 03/16/2018 | 67162 | 308.64 | 0.00 | 308.64 |
| 29062 | CHARLOTTE WATER SERVICES | 180316 | 03/16/2018 | 67163 | 40.00 | 0.00 | 40.00 |
| 40022 | CHRISTIAN, DAN | 180316 | 03/16/2018 | 67164 | 15.00 | 0.00 | 15.00 |
| 40093 | COCA-COLA REFRESHMENTS | 180316 | 03/16/2018 | 67165 | 230.49 | 0.00 | 230.49 |
| 05535 | CONSUMERS ENERGY | 180316 | 03/16/2018 | 67166 | 6,950.31 | 0.00 | 6,950.31 |
| 27218 | DEAN TRANSPORTATION | 180316 | 03/16/2018 | 67167 | 218.95 | 0.00 | 218.95 |
| 09067 | FITNESS FINDERS INC | 180316 | 03/16/2018 | 67168 | 163.20 | 0.00 | 163.20 |
| 28752 | FLEETPRIDE | 180316 | 03/16/2018 | 67169 | 226.50 | 0.00 | 226.50 |
| 09285 | FOLLETT SCHOOL SOLUTIONS INC | 180316 | 03/16/2018 | 67170 | 2,910.00 | 0.00 | 2,910.00 |
| 41133 | FOWLerville JR. HIGH | 180316 | 03/16/2018 | 67171 | 150.00 | 0.00 | 150.00 |
| 41190 | GONZALEZ, GLORIA D | 180316 | 03/16/2018 | 67172 | 1,667.15 | 0.00 | 1,667.15 |
| 10435 | GREAT LAKES CLEANING SYSTEMS | 180316 | 03/16/2018 | 67173 | 179.90 | 0.00 | 179.90 |
| 41183 | GREAT LAKES SPORTS | 180316 | 03/16/2018 | 67174 | 128.19 | 0.00 | 128.19 |
| 11140 | HARMON GLASS DOCTOR | 180316 | 03/16/2018 | 67175 | 40.00 | 0.00 | 40.00 |
| 11310 | HAYES GREEN BEACH HOSPITAL | 180316 | 03/16/2018 | 67176 | 59.00 | 0.00 | 59.00 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 180316 | 03/16/2018 | 67177 | 114.86 | 0.00 | 114.86 |
| 41161 | HOLIDAY INN BIG RAPIDS | 180316 | 03/16/2018 | 67178 | 174.30 | 0.00 | 174.30 |
| 12160 | INGHAM ISD | 180316 | 03/16/2018 | 67179 | 3,700.00 | 0.00 | 3,700.00 |
| 12260 | INSTY PRINTS DOWNTOWN | 180316 | 03/16/2018 | 67180 | 718.00 | 0.00 | 718.00 |
| 12888 | JW PEPPER OF DETROIT | 180316 | 03/16/2018 | 67181 | 19.05 | 0.00 | 19.05 |
| 40123 | LEZOTTE, LAURA | 180316 | 03/16/2018 | 67182 | 107.58 | 0.00 | 107.58 |
| 29982 | MAPLE BROOK GOLF CLUB | 180316 | 03/16/2018 | 67183 | 1,000.00 | 0.00 | 1,000.00 |
| 15310 | MEA FINANCIAL SERVICES | 180316 | 03/16/2018 | 67184 | 62.30 | 0.00 | 62.30 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180316 | 03/16/2018 | 67185 | 86.60 | 0.00 | 86.60 |
| 17434 | MSBOA | 180316 | 03/16/2018 | 67186 | 340.00 | 0.00 | 340.00 |
| 28412 | OP AQUATICS | 180316 | 03/16/2018 | 67187 | 365.25 | 0.00 | 365.25 |
| 18860 | PARKVIEW ELEMENTARY SCHOOL | 180316 | 03/16/2018 | 67188 | 112.14 | 0.00 | 112.14 |
| 19812 | PROGRESS PUBLICATIONS | 180316 | 03/16/2018 | 67189 | 520.00 | 0.00 | 520.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|----------|------------|---------|-----------|----------------|-----------|
| 20586 | RICHARDSON, DENNIS | 180316 | 03/16/2018 | 67190 | 275.00 | 0.00 | 275.00 |
| 40970 | ROYAL PUBLISHING | 180316 | 03/16/2018 | 67191 | 420.00 | 0.00 | 420.00 |
| 40840 | SAFETY-KLEEN SYSTEMS | 180316 | 03/16/2018 | 67192 | 128.00 | 0.00 | 128.00 |
| 29385 | SAGINAW VALLEY STATE UNIVERSITY | 180316 | 03/16/2018 | 67193 | 400.00 | 0.00 | 400.00 |
| 27041 | SCHEURER, KAREN | 180316 | 03/16/2018 | 67194 | 300.00 | 0.00 | 300.00 |
| 28618 | SECREST WARDLE LYNCH | 180316 | 03/16/2018 | 67195 | 63.98 | 0.00 | 63.98 |
| 21610 | SET SEG | 180316 | 03/16/2018 | 67196 | 31,151.42 | 0.00 | 31,151.42 |
| 27150 | STATE OF MICHIGAN | 180316 | 03/16/2018 | 67197 | 520.00 | 0.00 | 520.00 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 180316 | 03/16/2018 | 67198 | 455.00 | 0.00 | 455.00 |
| 24915 | VERIZON WIRELESS | 180316 | 03/16/2018 | 67199 | 249.48 | 0.00 | 249.48 |
| 25310 | WASHINGTON ELEMENTARY | 180316 | 03/16/2018 | 67200 | 80.33 | 0.00 | 80.33 |
| 26954 | BANK OF NEW YORK MELLON | 180323 | 03/23/2018 | 67201 | 200.00 | 0.00 | 200.00 |
| 02085 | BARRY EATON DIST HEALTH DEPT | 180323 | 03/23/2018 | 67202 | 496.00 | 0.00 | 496.00 |
| 03980 | CDW GOVERNMENT INC | 180323 | 03/23/2018 | 67203 | 81.49 | 0.00 | 81.49 |
| 40752 | CENTERPOINT ENERGY SERVICE | 180323 | 03/23/2018 | 67204 | 24,395.90 | 0.00 | 24,395.90 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180323 | 03/23/2018 | 67205 | 1,153.09 | 0.00 | 1,153.09 |
| 05535 | CONSUMERS ENERGY | 180323 | 03/23/2018 | 67206 | 441.13 | 0.00 | 441.13 |
| 27211 | COUNTY JOURNAL | 180323 | 03/23/2018 | 67207 | 721.00 | 0.00 | 721.00 |
| 26770 | DAVIS AUTO MART | 180323 | 03/23/2018 | 67208 | 110.00 | 0.00 | 110.00 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180323 | 03/23/2018 | 67209 | 7,353.26 | 0.00 | 7,353.26 |
| 28752 | FLEETPRIDE | 180323 | 03/23/2018 | 67210 | 368.59 | 0.00 | 368.59 |
| 10370 | GRAINGER | 180323 | 03/23/2018 | 67211 | 49.60 | 0.00 | 49.60 |
| 40828 | GUIMONT, RYAN F | 180323 | 03/23/2018 | 67212 | 470.27 | 0.00 | 470.27 |
| 11656 | HOLT HIGH SCHOOL | 180323 | 03/23/2018 | 67213 | 80.00 | 0.00 | 80.00 |
| 12515 | JACKSON TRUCK SERVICE | 180323 | 03/23/2018 | 67214 | 47.86 | 0.00 | 47.86 |
| 12820 | JOHNSTONE SUPPLY | 180323 | 03/23/2018 | 67215 | 384.64 | 0.00 | 384.64 |
| 41007 | JOLETEC INC | 180323 | 03/23/2018 | 67216 | 3,750.00 | 0.00 | 3,750.00 |
| 12888 | JW PEPPER OF DETROIT | 180323 | 03/23/2018 | 67217 | 131.99 | 0.00 | 131.99 |
| 14145 | LOWELL HIGH SCHOOL | 180323 | 03/23/2018 | 67218 | 125.00 | 0.00 | 125.00 |
| 15290 | MEDLER ELECTRIC | 180323 | 03/23/2018 | 67219 | 472.80 | 0.00 | 472.80 |
| 28602 | MEYER MUSIC | 180323 | 03/23/2018 | 67220 | 125.25 | 0.00 | 125.25 |
| 27960 | MHSAA | 180323 | 03/23/2018 | 67221 | 40.00 | 0.00 | 40.00 |
| 15660 | MICHIGAN COMPANY INC | 180323 | 03/23/2018 | 67222 | 350.00 | 0.00 | 350.00 |
| 16884 | MILLIGAN, DEANNA | 180323 | 03/23/2018 | 67223 | 22.89 | 0.00 | 22.89 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180323 | 03/23/2018 | 67224 | 86.60 | 0.00 | 86.60 |
| 40002 | NAPA-THE PARTS PLACE | 180323 | 03/23/2018 | 67225 | 42.25 | 0.00 | 42.25 |
| 28412 | OP AQUATICS | 180323 | 03/23/2018 | 67226 | 485.16 | 0.00 | 485.16 |
| 19985 | PURITY CYLINDER GASES INC | 180323 | 03/23/2018 | 67227 | 597.89 | 0.00 | 597.89 |
| 28960 | REFPAY TRUST ACCOUNT | 180323 | 03/23/2018 | 67228 | 9,140.00 | 0.00 | 9,140.00 |
| 40840 | SAFETY-KLEEN SYSTEMS | 180323 | 03/23/2018 | 67229 | 128.00 | 0.00 | 128.00 |
| 22735 | SPOELSTRA, LISA | 180323 | 03/23/2018 | 67230 | 49.01 | 0.00 | 49.01 |
| 29672 | STAFFORD, DAN | 180323 | 03/23/2018 | 67231 | 545.00 | 0.00 | 545.00 |
| 23372 | STEWART, LORIN | 180323 | 03/23/2018 | 67232 | 150.95 | 0.00 | 150.95 |
| 41192 | THORNE, JOSH | 180323 | 03/23/2018 | 67233 | 32.31 | 0.00 | 32.31 |
| 25120 | VSC | 180323 | 03/23/2018 | 67236 | 365.40 | 0.00 | 365.40 |
| 27477 | WILDERN, AMANDA | 180323 | 03/23/2018 | 67237 | 388.00 | 0.00 | 388.00 |
| 04635 | CAPITAL AREA UNITED WAY | 98180329 | 03/29/2018 | 67238 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180329 | 03/29/2018 | 67239 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98180329 | 03/29/2018 | 67240 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180329 | 03/29/2018 | 67241 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180329 | 03/29/2018 | 67242 | 23.74 | 0.00 | 23.74 |
| 40971 | ATLANTA FIXTURE AND SALES | 180329 | 04/02/2018 | 67254 | 542.00 | 0.00 | 542.00 |
| 27370 | AUTEN, HOLLIE | 180329 | 04/02/2018 | 67255 | 219.50 | 0.00 | 219.50 |
| 28504 | BEAVER RESEARCH CO | 180329 | 04/02/2018 | 67256 | 51.18 | 0.00 | 51.18 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|----------|------------|---------|-----------|----------------|-----------|
| 27366 | CARLSON, TRACY | 180329 | 04/02/2018 | 67257 | 90.43 | 0.00 | 90.43 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180329 | 04/02/2018 | 67258 | 1,139.38 | 0.00 | 1,139.38 |
| 40076 | CLEAR RATE COMMUNICATION | 180329 | 04/02/2018 | 67259 | 834.13 | 0.00 | 834.13 |
| 40093 | COCA-COLA REFRESHMENTS | 180329 | 04/02/2018 | 67260 | 545.94 | 0.00 | 545.94 |
| 26483 | COLT PLUMBING | 180329 | 04/02/2018 | 67261 | 53.80 | 0.00 | 53.80 |
| 07887 | EATON COUNTY | 180329 | 04/02/2018 | 67262 | 42.00 | 0.00 | 42.00 |
| 28944 | GARLAND INDUSTRIES INC | 180329 | 04/02/2018 | 67263 | 576.76 | 0.00 | 576.76 |
| 10370 | GRAINGER | 180329 | 04/02/2018 | 67264 | 439.56 | 0.00 | 439.56 |
| 29179 | GRANT-BALL, EILEEN | 180329 | 04/02/2018 | 67265 | 126.44 | 0.00 | 126.44 |
| 11140 | HARMON GLASS DOCTOR | 180329 | 04/02/2018 | 67266 | 40.00 | 0.00 | 40.00 |
| 28954 | HI-TEC BUILDING SERVICES | 180329 | 04/02/2018 | 67267 | 58,906.57 | 0.00 | 58,906.57 |
| 12260 | INSTY PRINTS DOWNTOWN | 180329 | 04/02/2018 | 67268 | 123.50 | 0.00 | 123.50 |
| 12515 | JACKSON TRUCK SERVICE | 180329 | 04/02/2018 | 67269 | 75.90 | 0.00 | 75.90 |
| 12888 | JW PEPPER OF DETROIT | 180329 | 04/02/2018 | 67270 | 44.69 | 0.00 | 44.69 |
| 26695 | LANSING CONCERT BAND | 180329 | 04/02/2018 | 67271 | 1,573.00 | 0.00 | 1,573.00 |
| 40918 | MCDONALD ROOFING AND SHEET METAL | 180329 | 04/02/2018 | 67272 | 1,556.08 | 0.00 | 1,556.08 |
| 15163 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | 180329 | 04/02/2018 | 67273 | 1,402.61 | 0.00 | 1,402.61 |
| 15290 | MEDLER ELECTRIC | 180329 | 04/02/2018 | 67274 | 110.98 | 0.00 | 110.98 |
| 28435 | MOMAR | 180329 | 04/02/2018 | 67275 | 290.00 | 0.00 | 290.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180329 | 04/02/2018 | 67276 | 86.60 | 0.00 | 86.60 |
| 40002 | NAPA-THE PARTS PLACE | 180329 | 04/02/2018 | 67277 | 141.55 | 0.00 | 141.55 |
| 28412 | OP AQUATICS | 180329 | 04/02/2018 | 67278 | 276.77 | 0.00 | 276.77 |
| 19395 | PIONEER MFG. CO./PIONEER ATHLETICS | 180329 | 04/02/2018 | 67279 | 260.00 | 0.00 | 260.00 |
| 40626 | PUBLIC FINANCIAL MANAGEMENT, INC. | 180329 | 04/02/2018 | 67280 | 1,000.00 | 0.00 | 1,000.00 |
| 41148 | R A DINKEL & ASSOCIATES | 180329 | 04/02/2018 | 67281 | 283.55 | 0.00 | 283.55 |
| 26744 | SAHR BUILDING SUPPLY INC | 180329 | 04/02/2018 | 67282 | 3,356.12 | 0.00 | 3,356.12 |
| 21302 | SCHOLASTIC BOOK FAIRS | 180329 | 04/02/2018 | 67283 | 431.39 | 0.00 | 431.39 |
| 21735 | SHIFFLER EQUIPMENT SALES INC | 180329 | 04/02/2018 | 67284 | 90.96 | 0.00 | 90.96 |
| 22045 | SKYWARD ACCOUNTING DEPT. | 180329 | 04/02/2018 | 67285 | 42,398.00 | 0.00 | 42,398.00 |
| 22435 | SOLDANS FEEDS | 180329 | 04/02/2018 | 67286 | 242.59 | 0.00 | 242.59 |
| 27150 | STATE OF MICHIGAN | 180329 | 04/02/2018 | 67287 | 1,187.23 | 0.00 | 1,187.23 |
| 23372 | STEWART, LORIN | 180329 | 04/02/2018 | 67288 | 43.06 | 0.00 | 43.06 |
| 26855 | TELFOR, KIM | 180329 | 04/02/2018 | 67289 | 46.05 | 0.00 | 46.05 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 180329 | 04/02/2018 | 67290 | 85.00 | 0.00 | 85.00 |
| 24915 | VERIZON WIRELESS | 180329 | 04/02/2018 | 67291 | 85.97 | 0.00 | 85.97 |
| 25219 | WALMART COMMUNITY | 180329 | 04/02/2018 | 67292 | 63.34 | 0.00 | 63.34 |
| 04635 | CAPITAL AREA UNITED WAY | 98180413 | 04/13/2018 | 67293 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180413 | 04/13/2018 | 67294 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98180413 | 04/13/2018 | 67295 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180413 | 04/13/2018 | 67296 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180413 | 04/13/2018 | 67297 | 23.74 | 0.00 | 23.74 |
| 40004 | ACCONTEMPS | 180413 | 04/13/2018 | 67298 | 2,982.74 | 0.00 | 2,982.74 |
| 29273 | ALIVE | 180413 | 04/13/2018 | 67299 | 2,035.50 | 0.00 | 2,035.50 |
| 00595 | ALLEGRA OF LANSING | 180413 | 04/13/2018 | 67300 | 228.91 | 0.00 | 228.91 |
| 28504 | BEAVER RESEARCH CO | 180413 | 04/13/2018 | 67301 | 345.97 | 0.00 | 345.97 |
| 07210 | BLICK ART MATERIAL | 180413 | 04/13/2018 | 67302 | 397.53 | 0.00 | 397.53 |
| 02800 | BRYNERS SEPTIC SERVICE | 180413 | 04/13/2018 | 67303 | 200.00 | 0.00 | 200.00 |
| 40752 | CENTERPOINT ENERGY SERVICE | 180413 | 04/13/2018 | 67304 | 19,872.38 | 0.00 | 19,872.38 |
| 04210 | CHARLOTTE CABINETS | 180413 | 04/13/2018 | 67305 | 1,922.50 | 0.00 | 1,922.50 |
| 04360 | CHARLOTTE HIGH SCHOOL | 9113 | 04/13/2018 | 67306 | 0.00 | 0.00 | 0.00 |

Void by littlea on 4/23/2018

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180413 | 04/13/2018 | 67307 | 1,315.91 | 0.00 | 1,315.91 |
| 29062 | CHARLOTTE WATER SERVICES | 180413 | 04/13/2018 | 67308 | 40.00 | 0.00 | 40.00 |
| 04892 | CINTAS CORPORATION #725 | 180413 | 04/13/2018 | 67309 | 106.45 | 0.00 | 106.45 |
| 04910 | CITY OF CHARLOTTE | 180413 | 04/13/2018 | 67310 | 16,754.00 | 0.00 | 16,754.00 |
| 40838 | COLOR OF SOUND AUDIO | 180413 | 04/13/2018 | 67311 | 620.45 | 0.00 | 620.45 |
| 41188 | COMMITTEE FOR CHILDREN | 180413 | 04/13/2018 | 67312 | 3,835.00 | 0.00 | 3,835.00 |
| 05535 | CONSUMERS ENERGY | 180413 | 04/13/2018 | 67313 | 61,451.67 | 0.00 | 61,451.67 |
| 29993 | CONTROL LOGIC | 180413 | 04/13/2018 | 67314 | 5,172.00 | 0.00 | 5,172.00 |
| 05593 | CONVERGENT TECHNOLOGY PARTNERS LLC | 180413 | 04/13/2018 | 67315 | 300.00 | 0.00 | 300.00 |
| 27211 | COUNTY JOURNAL | 180413 | 04/13/2018 | 67316 | 700.92 | 0.00 | 700.92 |
| 05810 | CUSTOM HOME INTERIORS INC | 180413 | 04/13/2018 | 67317 | 18.00 | 0.00 | 18.00 |
| 07887 | EATON COUNTY | 180413 | 04/13/2018 | 67318 | 84.00 | 0.00 | 84.00 |
| 07960 | EATON COUNTY ROAD COMMISSION | 180413 | 04/13/2018 | 67319 | 10,993.74 | 0.00 | 10,993.74 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180413 | 04/13/2018 | 67320 | 7,529.00 | 0.00 | 7,529.00 |
| 27444 | FRIENDS OF CPAC | 180413 | 04/13/2018 | 67321 | 98.00 | 0.00 | 98.00 |
| 10310 | GOPHER SPORT | 180413 | 04/13/2018 | 67322 | 592.77 | 0.00 | 592.77 |
| 10370 | GRAINGER | 180413 | 04/13/2018 | 67323 | 1,955.00 | 0.00 | 1,955.00 |
| 40465 | HASTON FARM | 180413 | 04/13/2018 | 67324 | 281.75 | 0.00 | 281.75 |
| 11459 | HERITAGE FOOD SERVICE GROUP INC | 180413 | 04/13/2018 | 67325 | 15.63 | 0.00 | 15.63 |
| 40669 | HPS | 180413 | 04/13/2018 | 67326 | 2,991.35 | 0.00 | 2,991.35 |
| 12260 | INSTY PRINTS DOWNTOWN | 180413 | 04/13/2018 | 67327 | 357.44 | 0.00 | 357.44 |
| 12515 | JACKSON TRUCK SERVICE | 180413 | 04/13/2018 | 67328 | 18.04 | 0.00 | 18.04 |
| 26850 | JOHNNY MACS | 180413 | 04/13/2018 | 67329 | 2,835.00 | 0.00 | 2,835.00 |
| 28237 | JOHNNYS SELECTED SEEDS | 180413 | 04/13/2018 | 67330 | 23.50 | 0.00 | 23.50 |
| 41007 | JOLETEC INC | 180413 | 04/13/2018 | 67331 | 1,602.00 | 0.00 | 1,602.00 |
| 12864 | JONES SCHOOL SUPPLY CO., INC. | 180413 | 04/13/2018 | 67332 | 260.18 | 0.00 | 260.18 |
| 41027 | KANE HEAT | 180413 | 04/13/2018 | 67333 | 93.54 | 0.00 | 93.54 |
| 27135 | KENDRA, DENISE | 180413 | 04/13/2018 | 67334 | 30.41 | 0.00 | 30.41 |
| 13350 | KIMBALL MIDWEST | 180413 | 04/13/2018 | 67335 | 238.90 | 0.00 | 238.90 |
| 13490 | KOLLAR PIANO SERVICES INC | 180413 | 04/13/2018 | 67336 | 205.00 | 0.00 | 205.00 |
| 27271 | LATTY, BRIAN | 180413 | 04/13/2018 | 67337 | 13.52 | 0.00 | 13.52 |
| 40123 | LEZOTTE, LAURA | 180413 | 04/13/2018 | 67338 | 54.17 | 0.00 | 54.17 |
| 28265 | MARKS LOCK SHOP | 180413 | 04/13/2018 | 67339 | 77.00 | 0.00 | 77.00 |
| 40918 | MCDONALD ROOFING AND SHEET METAL | 180413 | 04/13/2018 | 67340 | 448.87 | 0.00 | 448.87 |
| 15290 | MEDLER ELECTRIC | 180413 | 04/13/2018 | 67341 | 1,171.40 | 0.00 | 1,171.40 |
| 15410 | MERIDIAN WINDS | 180413 | 04/13/2018 | 67342 | 122.00 | 0.00 | 122.00 |
| 28602 | MEYER MUSIC | 180413 | 04/13/2018 | 67343 | 234.97 | 0.00 | 234.97 |
| 15660 | MICHIGAN COMPANY INC | 180413 | 04/13/2018 | 67344 | 4,776.62 | 0.00 | 4,776.62 |
| 29988 | MIOTECH - ZIP MEDICAL SUPPLIES | 180413 | 04/13/2018 | 67345 | 1,428.44 | 0.00 | 1,428.44 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180413 | 04/13/2018 | 67346 | 173.20 | 0.00 | 173.20 |
| 40002 | NAPA-THE PARTS PLACE | 180413 | 04/13/2018 | 67347 | 140.14 | 0.00 | 140.14 |
| 41198 | PV BUSINESS SOLUTIONS | 180413 | 04/13/2018 | 67348 | 298.50 | 0.00 | 298.50 |
| 24785 | SCHOOL SPECIALTY | 180413 | 04/13/2018 | 67349 | 31.26 | 0.00 | 31.26 |
| 21610 | SET SEG | 180413 | 04/13/2018 | 67350 | 25,336.06 | 0.00 | 25,336.06 |
| 21729 | SHERWIN WILLIAMS | 180413 | 04/13/2018 | 67351 | 404.55 | 0.00 | 404.55 |
| 21835 | SILK SCREEN STUFF | 180413 | 04/13/2018 | 67352 | 413.50 | 0.00 | 413.50 |
| 22045 | SKYWARD ACCOUNTING DEPT. | 180413 | 04/13/2018 | 67353 | 3,660.00 | 0.00 | 3,660.00 |
| 29934 | SPARTAN IRRIGATION | 180413 | 04/13/2018 | 67354 | 1,211.95 | 0.00 | 1,211.95 |
| 28332 | SPECTRUM HEALTH PENNOCK | 180413 | 04/13/2018 | 67355 | 213.00 | 0.00 | 213.00 |
| 27150 | STATE OF MICHIGAN | 180413 | 04/13/2018 | 67356 | 520.00 | 0.00 | 520.00 |
| 28850 | TEAM GOLF GEAR | 180413 | 04/13/2018 | 67357 | 38.00 | 0.00 | 38.00 |
| 26855 | TELFOR, KIM | 180413 | 04/13/2018 | 67358 | 50.52 | 0.00 | 50.52 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 28775 | THE COSTUME SHOP | 180413 | 04/13/2018 | 67359 | 175.00 | 0.00 | 175.00 |
| 24540 | UHL, JEAN | 180413 | 04/13/2018 | 67360 | 27.03 | 0.00 | 27.03 |
| 24735 | US GAMES | 180413 | 04/13/2018 | 67361 | 242.10 | 0.00 | 242.10 |
| 24915 | VERIZON WIRELESS | 180413 | 04/13/2018 | 67362 | 234.48 | 0.00 | 234.48 |
| 41196 | WALKER, WAYNE | 180413 | 04/13/2018 | 67363 | 75.00 | 0.00 | 75.00 |
| 29739 | WRIGHT, KENNETH | 180413 | 04/13/2018 | 67364 | 71.73 | 0.00 | 71.73 |
| 41176 | BEACH, SHEILA A | 180417 | 04/17/2018 | 67365 | 1,003.14 | 0.00 | 1,003.14 |
| 41178 | OROURKE, PATRICK | 180417 | 04/17/2018 | 67366 | 383.35 | 0.00 | 383.35 |
| 02085 | BARRY EATON DIST HEALTH DEPT | 180420 | 04/20/2018 | 67367 | 2,069.00 | 0.00 | 2,069.00 |
| 41197 | BEADLE LAKE VETERINARY CLINIC | 180420 | 04/20/2018 | 67368 | 102.15 | 0.00 | 102.15 |
| 07210 | BLICK ART MATERIAL | 180420 | 04/20/2018 | 67369 | 129.84 | 0.00 | 129.84 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180420 | 04/20/2018 | 67370 | 2,143.53 | 0.00 | 2,143.53 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 180420 | 04/20/2018 | 67371 | 390.60 | 0.00 | 390.60 |
| 40093 | COCA-COLA REFRESHMENTS | 180420 | 04/20/2018 | 67372 | 248.00 | 0.00 | 248.00 |
| 05535 | CONSUMERS ENERGY | 180420 | 04/20/2018 | 67373 | 3,865.53 | 0.00 | 3,865.53 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180420 | 04/20/2018 | 67374 | 11,029.63 | 0.00 | 11,029.63 |
| 11656 | HOLT HIGH SCHOOL | 180420 | 04/20/2018 | 67375 | 80.00 | 0.00 | 80.00 |
| 11930 | HUVER, CHRISTY | 180420 | 04/20/2018 | 67376 | 300.00 | 0.00 | 300.00 |
| 12260 | INSTY PRINTS DOWNTOWN | 180420 | 04/20/2018 | 67377 | 208.28 | 0.00 | 208.28 |
| 41007 | JOLETEC INC | 180420 | 04/20/2018 | 67378 | 3,475.00 | 0.00 | 3,475.00 |
| 29391 | LEE, RICHARD | 180420 | 04/20/2018 | 67379 | 200.03 | 0.00 | 200.03 |
| 27912 | MARSHALL HIGH SCHOOLS | 180420 | 04/20/2018 | 67380 | 200.00 | 0.00 | 200.00 |
| 40547 | MATZEN, STEVEN J | 180420 | 04/20/2018 | 67381 | 131.90 | 0.00 | 131.90 |
| 15310 | MEA FINANCIAL SERVICES | 180420 | 04/20/2018 | 67382 | 31.15 | 0.00 | 31.15 |
| 28602 | MEYER MUSIC | 180420 | 04/20/2018 | 67383 | 41.75 | 0.00 | 41.75 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180420 | 04/20/2018 | 67384 | 86.60 | 0.00 | 86.60 |
| 40002 | NAPA-THE PARTS PLACE | 180420 | 04/20/2018 | 67385 | 23.96 | 0.00 | 23.96 |
| 28412 | OP AQUATICS | 180420 | 04/20/2018 | 67386 | 792.66 | 0.00 | 792.66 |
| 19985 | PURITY CYLINDER GASES INC | 180420 | 04/20/2018 | 67387 | 174.47 | 0.00 | 174.47 |
| 20925 | ROSEKRANS, MARK | 180420 | 04/20/2018 | 67388 | 243.75 | 0.00 | 243.75 |
| 21352 | SCHOOL MATE | 180420 | 04/20/2018 | 67389 | 240.00 | 0.00 | 240.00 |
| 22045 | SKYWARD ACCOUNTING DEPT. | 180420 | 04/20/2018 | 67390 | 269.00 | 0.00 | 269.00 |
| 41171 | SOUNDCOM | 180420 | 04/20/2018 | 67391 | 13,685.00 | 0.00 | 13,685.00 |
| 22685 | SPECIALIZED DATA SYSTEMS | 180420 | 04/20/2018 | 67392 | 3,800.00 | 0.00 | 3,800.00 |
| 27150 | STATE OF MICHIGAN | 180420 | 04/20/2018 | 67393 | 1,311.62 | 0.00 | 1,311.62 |
| 26855 | TELFOR, KIM | 180420 | 04/20/2018 | 67394 | 19.71 | 0.00 | 19.71 |
| 27804 | THEATREWORKS USA | 180420 | 04/20/2018 | 67395 | 4,200.00 | 0.00 | 4,200.00 |
| 24160 | THRUN LAW FIRM PC | 180420 | 04/20/2018 | 67396 | 4,065.61 | 0.00 | 4,065.61 |
| 41155 | TINKREDU | 180420 | 04/20/2018 | 67397 | 270.00 | 0.00 | 270.00 |
| 24814 | VANSYCKLE, TINA | 180420 | 04/20/2018 | 67398 | 43.28 | 0.00 | 43.28 |
| 27370 | AUTEN, HOLLIE | 180427 | 04/27/2018 | 67399 | 85.34 | 0.00 | 85.34 |
| 41104 | CHARLOTTE COMMUNITY BAND | 180427 | 04/27/2018 | 67400 | 926.00 | 0.00 | 926.00 |
| 04360 | CHARLOTTE HIGH SCHOOL | 180427 | 04/27/2018 | 67401 | 302.03 | 0.00 | 302.03 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180427 | 04/27/2018 | 67402 | 947.45 | 0.00 | 947.45 |
| 04560 | CHARLOTTE PUBLIC SCHOOLS GENERAL FUND | 180427 | 04/27/2018 | 67403 | 2,766.00 | 0.00 | 2,766.00 |
| 41182 | CHRISTIE, KAITLAND | 180427 | 04/27/2018 | 67404 | 9.40 | 0.00 | 9.40 |
| 04892 | CINTAS CORPORATION #725 | 180427 | 04/27/2018 | 67405 | 56.37 | 0.00 | 56.37 |
| 26483 | COLT PLUMBING | 180427 | 04/27/2018 | 67406 | 332.25 | 0.00 | 332.25 |
| 29348 | CTS COMPANIES | 180427 | 04/27/2018 | 67407 | 385.00 | 0.00 | 385.00 |
| 27218 | DEAN TRANSPORTATION | 180427 | 04/27/2018 | 67408 | 469.19 | 0.00 | 469.19 |
| 08010 | EATON FARM BUREAU CO-OP | 180427 | 04/27/2018 | 67409 | 80.82 | 0.00 | 80.82 |
| 10379 | GRAND LEDGE HIGH SCHOOL | 180427 | 04/27/2018 | 67410 | 150.00 | 0.00 | 150.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|----------|------------|---------|-----------|----------------|-----------|
| 12515 | JACKSON TRUCK SERVICE | 180427 | 04/27/2018 | 67411 | 484.04 | 0.00 | 484.04 |
| 41007 | JOLETEC INC | 180427 | 04/27/2018 | 67412 | 3,347.50 | 0.00 | 3,347.50 |
| 12883 | JOSTENS INC | 180427 | 04/27/2018 | 67413 | 1,396.92 | 0.00 | 1,396.92 |
| 13490 | KOLLAR PIANO SERVICES INC | 180427 | 04/27/2018 | 67414 | 120.00 | 0.00 | 120.00 |
| 29391 | LEE, RICHARD | 180427 | 04/27/2018 | 67415 | 25.64 | 0.00 | 25.64 |
| 41201 | LIGHTSPEED TECHNOLOGIES INC | 180427 | 04/27/2018 | 67416 | 1,912.00 | 0.00 | 1,912.00 |
| 40844 | LITTLE, CHAD W | 180427 | 04/27/2018 | 67417 | 122.68 | 0.00 | 122.68 |
| 14115 | LOUGHRIGE, RICHARD | 180427 | 04/27/2018 | 67418 | 393.35 | 0.00 | 393.35 |
| 40842 | MASB-SEG | 180427 | 04/27/2018 | 67419 | 948.00 | 0.00 | 948.00 |
| 15290 | MEDLER ELECTRIC | 180427 | 04/27/2018 | 67420 | 265.52 | 0.00 | 265.52 |
| 40155 | MICHIGAN AEYC | 180427 | 04/27/2018 | 67421 | 184.92 | 0.00 | 184.92 |
| 17320 | MORRIS MECHANICAL CONTRACTING | 180427 | 04/27/2018 | 67422 | 4,250.00 | 0.00 | 4,250.00 |
| 40002 | NAPA-THE PARTS PLACE | 180427 | 04/27/2018 | 67423 | 114.90 | 0.00 | 114.90 |
| 18680 | ORIENTAL TRADING CO. | 180427 | 04/27/2018 | 67424 | 175.49 | 0.00 | 175.49 |
| 20925 | ROSEKRANS, MARK | 180427 | 04/27/2018 | 67425 | 62.13 | 0.00 | 62.13 |
| 21988 | SINE, MICHELLE | 180427 | 04/27/2018 | 67426 | 225.86 | 0.00 | 225.86 |
| 22435 | SOLDANS FEEDS | 180427 | 04/27/2018 | 67427 | 48.85 | 0.00 | 48.85 |
| 28332 | SPECTRUM HEALTH PENNOCK | 180427 | 04/27/2018 | 67428 | 275.32 | 0.00 | 275.32 |
| 41106 | SPECTRUM HEALTH | 180427 | 04/27/2018 | 67429 | 3,333.33 | 0.00 | 3,333.33 |
| 22735 | SPOELSTRA, LISA | 180427 | 04/27/2018 | 67430 | 19.96 | 0.00 | 19.96 |
| 27920 | SPORTS & APPAREL | 180427 | 04/27/2018 | 67431 | 500.25 | 0.00 | 500.25 |
| 00385 | JOHNSON CONTROLS SECURITY SOLUTIONS | 180427 | 04/27/2018 | 67432 | 302.84 | 0.00 | 302.84 |
| 27794 | VADEN, GREG | 180427 | 04/27/2018 | 67433 | 447.25 | 0.00 | 447.25 |
| 25556 | WESTERN TEL-COM INC | 180427 | 04/27/2018 | 67434 | 70.00 | 0.00 | 70.00 |
| 04635 | CAPITAL AREA UNITED WAY | 98180430 | 04/30/2018 | 67435 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180430 | 04/30/2018 | 67436 | 171.84 | 0.00 | 171.84 |
| 40938 | CHARLOTTE RISING | 98180430 | 04/30/2018 | 67437 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180430 | 04/30/2018 | 67438 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180430 | 04/30/2018 | 67439 | 23.74 | 0.00 | 23.74 |
| 40004 | ACCOUNTEMPS | 180504 | 05/04/2018 | 67440 | 1,831.73 | 0.00 | 1,831.73 |
| 40428 | ALBION COLLEGE | 180504 | 05/04/2018 | 67441 | 500.00 | 0.00 | 500.00 |
| 01306 | APPLE COMPUTER INC | 180504 | 05/04/2018 | 67442 | 149.85 | 0.00 | 149.85 |
| 04435 | CHARLOTTE LITHOGRAPH | 180504 | 05/04/2018 | 67443 | 122.00 | 0.00 | 122.00 |
| 26508 | CHARLOTTE PERFORMING ARTS CENTER | 180504 | 05/04/2018 | 67444 | 80.00 | 0.00 | 80.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180504 | 05/04/2018 | 67445 | 1,167.08 | 0.00 | 1,167.08 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 180504 | 05/04/2018 | 67446 | 297.60 | 0.00 | 297.60 |
| 29043 | CHARLOTTE UPPER ELEMENTARY | 180504 | 05/04/2018 | 67447 | 2,755.00 | 0.00 | 2,755.00 |
| 41014 | CHRISTNER, KATHLEEN M | 180504 | 05/04/2018 | 67448 | 1,500.00 | 0.00 | 1,500.00 |
| 40076 | CLEAR RATE COMMUNICATION | 180504 | 05/04/2018 | 67449 | 847.07 | 0.00 | 847.07 |
| 40093 | COCA-COLA REFRESHMENTS | 180504 | 05/04/2018 | 67450 | 218.43 | 0.00 | 218.43 |
| 27211 | COUNTY JOURNAL | 180504 | 05/04/2018 | 67451 | 343.34 | 0.00 | 343.34 |
| 05810 | CUSTOM HOME INTERIORS INC | 180504 | 05/04/2018 | 67452 | 2,581.00 | 0.00 | 2,581.00 |
| 41200 | DYNAMISM | 180504 | 05/04/2018 | 67453 | 6,192.87 | 0.00 | 6,192.87 |
| 08010 | EATON FARM BUREAU CO-OP | 180504 | 05/04/2018 | 67454 | 648.60 | 0.00 | 648.60 |
| 09185 | FLINN SCIENTIFIC INC | 180504 | 05/04/2018 | 67455 | 275.10 | 0.00 | 275.10 |
| 09535 | FULTON LUMBER COMPANY | 180504 | 05/04/2018 | 67456 | 9.67 | 0.00 | 9.67 |
| 10370 | GRAINGER | 180504 | 05/04/2018 | 67457 | 545.48 | 0.00 | 545.48 |
| 29179 | GRANT-BALL, EILEEN | 180504 | 05/04/2018 | 67458 | 87.36 | 0.00 | 87.36 |
| 40985 | GUZY, STANLEY | 180504 | 05/04/2018 | 67459 | 80.00 | 0.00 | 80.00 |
| 40465 | HASTON FARM | 180504 | 05/04/2018 | 67460 | 241.50 | 0.00 | 241.50 |
| 28954 | HI-TEC BUILDING SERVICES | 180504 | 05/04/2018 | 67461 | 55,447.02 | 0.00 | 55,447.02 |
| 40669 | HPS | 180504 | 05/04/2018 | 67462 | 3,788.05 | 0.00 | 3,788.05 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------------|---|---------|------------|---------|-----------|----------------|-----------|
| 12260 | INSTY PRINTS DOWNTOWN | 180504 | 05/04/2018 | 67463 | 657.00 | 0.00 | 657.00 |
| 12515 | JACKSON TRUCK SERVICE | 180504 | 05/04/2018 | 67464 | 342.12 | 0.00 | 342.12 |
| 12883 | JOSTENS INC | 180504 | 05/04/2018 | 67465 | 11.80 | 0.00 | 11.80 |
| 27135 | KENDRA, DENISE | 180504 | 05/04/2018 | 67466 | 30.41 | 0.00 | 30.41 |
| 41144 | HINTERMAN, AMBER L | 180504 | 05/04/2018 | 67467 | 119.90 | 0.00 | 119.90 |
| 41212 | LURIE, ROBERT | 180504 | 05/04/2018 | 67468 | 150.00 | 0.00 | 150.00 |
| 15290 | MEDLER ELECTRIC | 180504 | 05/04/2018 | 67469 | 63.89 | 0.00 | 63.89 |
| 15660 | MICHIGAN COMPANY INC | 180504 | 05/04/2018 | 67470 | 4,081.84 | 0.00 | 4,081.84 |
| 28435 | MOMAR | 180504 | 05/04/2018 | 67471 | 290.00 | 0.00 | 290.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180504 | 05/04/2018 | 67472 | 173.20 | 0.00 | 173.20 |
| 17336 | MOSS TELECOMMUNICATIONS | 180504 | 05/04/2018 | 67473 | 25,417.51 | 0.00 | 25,417.51 |
| 40002 | NAPA-THE PARTS PLACE | 180504 | 05/04/2018 | 67474 | 261.07 | 0.00 | 261.07 |
| 29229 | NEVINS, RICK | 180504 | 05/04/2018 | 67475 | 20.00 | 0.00 | 20.00 |
| 41210 | PATRICK, JESSIE | 180504 | 05/04/2018 | 67476 | 20.00 | 0.00 | 20.00 |
| 28868 | PEWAMO WESTPHALIA HIGH SCHOOL | 180504 | 05/04/2018 | 67477 | 125.00 | 0.00 | 125.00 |
| 28210 | PORTLAND HIGH SCHOOL | 180504 | 05/04/2018 | 67478 | 150.00 | 0.00 | 150.00 |
| 40729 | POWERSCHOOL GROUP | 180504 | 05/04/2018 | 67479 | 1,922.30 | 0.00 | 1,922.30 |
| 22435 | SOLDANS FEEDS | 180504 | 05/04/2018 | 67480 | 15.10 | 0.00 | 15.10 |
| 28332 | SPECTRUM HEALTH PENNOCK | 180504 | 05/04/2018 | 67481 | 213.00 | 0.00 | 213.00 |
| 23372 | STEWART, LORIN | 180504 | 05/04/2018 | 67482 | 106.28 | 0.00 | 106.28 |
| 24010 | TEACHERS DISCOVERY | 180504 | 05/04/2018 | 67483 | 525.31 | 0.00 | 525.31 |
| 41209 | THE MEDALIST | 180504 | 05/04/2018 | 67484 | 210.00 | 0.00 | 210.00 |
| 24160 | THRUN LAW FIRM PC | 180504 | 05/04/2018 | 67485 | 2,498.93 | 0.00 | 2,498.93 |
| 24540 | UHL, JEAN | 180504 | 05/04/2018 | 67486 | 23.65 | 0.00 | 23.65 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 180504 | 05/04/2018 | 67487 | 85.00 | 0.00 | 85.00 |
| 24915 | VERIZON WIRELESS | 180504 | 05/04/2018 | 67488 | 85.82 | 0.00 | 85.82 |
| 40427 | FERRIS STATE UNIVERSITY | 5072018 | 05/07/2018 | 67489 | 79,092.50 | 0.00 | 79,092.50 |
| 41218 | 2NDGEAR LLC | 180511 | 05/11/2018 | 67490 | 11,447.00 | 0.00 | 11,447.00 |
| 29273 | ALIVE | 180511 | 05/11/2018 | 67491 | 2,070.50 | 0.00 | 2,070.50 |
| 26857 | AMERICAN TIME | 180511 | 05/11/2018 | 67492 | 527.70 | 0.00 | 527.70 |
| 01306 | APPLE COMPUTER INC | 180511 | 05/11/2018 | 67493 | 897.00 | 0.00 | 897.00 |
| 26485 | ARBOR SCIENTIFIC | 180511 | 05/11/2018 | 67494 | 480.97 | 0.00 | 480.97 |
| 26954 | BANK OF NEW YORK MELLON | 180511 | 05/11/2018 | 67495 | 1,100.00 | 0.00 | 1,100.00 |
| 28347 | BATH HIGH SCHOOL | 9176 | 06/25/2018 | 67496 | 0.00 | 0.00 | 0.00 |
| Void by littlea on 6/25/2018 | | | | | | | |
| 02854 | BURDICK, SHAREE | 180511 | 05/11/2018 | 67497 | 160.00 | 0.00 | 160.00 |
| 40945 | CAPOZZO, CAROLYN A | 180511 | 05/11/2018 | 67498 | 76.30 | 0.00 | 76.30 |
| 04360 | CHARLOTTE HIGH SCHOOL | 180511 | 05/11/2018 | 67499 | 6,215.57 | 0.00 | 6,215.57 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180511 | 05/11/2018 | 67500 | 3,490.41 | 0.00 | 3,490.41 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 180511 | 05/11/2018 | 67501 | 201.83 | 0.00 | 201.83 |
| 29043 | CHARLOTTE UPPER ELEMENTARY | 180511 | 05/11/2018 | 67502 | 5,000.00 | 0.00 | 5,000.00 |
| 29062 | CHARLOTTE WATER SERVICES | 180511 | 05/11/2018 | 67503 | 40.00 | 0.00 | 40.00 |
| 04910 | CITY OF CHARLOTTE | 180511 | 05/11/2018 | 67504 | 3,796.10 | 0.00 | 3,796.10 |
| 40093 | COCA-COLA REFRESHMENTS | 180511 | 05/11/2018 | 67505 | 214.41 | 0.00 | 214.41 |
| 05535 | CONSUMERS ENERGY | 180511 | 05/11/2018 | 67506 | 62,696.12 | 0.00 | 62,696.12 |
| 27211 | COUNTY JOURNAL | 180511 | 05/11/2018 | 67507 | 248.00 | 0.00 | 248.00 |
| 06189 | CROSSMAN, BRENT | 180511 | 05/11/2018 | 67508 | 36.64 | 0.00 | 36.64 |
| 27498 | DOWLING, DEANNA | 180511 | 05/11/2018 | 67509 | 96.17 | 0.00 | 96.17 |
| 41142 | GARTNER & ASSOCIATES LLC | 180511 | 05/11/2018 | 67510 | 7,500.00 | 0.00 | 7,500.00 |
| 41217 | HOLMES, STACI | 180511 | 05/11/2018 | 67511 | 39.00 | 0.00 | 39.00 |
| 12515 | JACKSON TRUCK SERVICE | 180511 | 05/11/2018 | 67512 | 134.50 | 0.00 | 134.50 |
| 14810 | MASB | 180511 | 05/11/2018 | 67513 | 4,702.00 | 0.00 | 4,702.00 |
| 28602 | MEYER MUSIC | 180511 | 05/11/2018 | 67514 | 308.60 | 0.00 | 308.60 |
| 29235 | MICHIGAN BUSINESS EDUCATION ASSOCIATION | 180511 | 05/11/2018 | 67515 | 160.00 | 0.00 | 160.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|----------|------------|---------|-----------|----------------|-----------|
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180511 | 05/11/2018 | 67516 | 86.60 | 0.00 | 86.60 |
| 29229 | NEVINS, RICK | 180511 | 05/11/2018 | 67517 | 15.00 | 0.00 | 15.00 |
| 28548 | PENNFIELD HIGH SCHOOL | 180511 | 05/11/2018 | 67518 | 150.00 | 0.00 | 150.00 |
| 27916 | RIDDELL/ALL AMERICAN SPORTS | 180511 | 05/11/2018 | 67519 | 5,891.83 | 0.00 | 5,891.83 |
| 20590 | RIDGE, YVONNE | 180511 | 05/11/2018 | 67520 | 472.78 | 0.00 | 472.78 |
| 28332 | SPECTRUM HEALTH PENNOCK | 180511 | 05/11/2018 | 67521 | 71.00 | 0.00 | 71.00 |
| 41216 | SPRING HILL SUITES | 180511 | 05/11/2018 | 67522 | 315.24 | 0.00 | 315.24 |
| 23230 | STATE OF MICHIGAN | 180511 | 05/11/2018 | 67523 | 600.00 | 0.00 | 600.00 |
| 26855 | TELFOR, KIM | 180511 | 05/11/2018 | 67524 | 71.18 | 0.00 | 71.18 |
| 00385 | JOHNSON CONTROLS SECURITY SOLUTIONS | 180511 | 05/11/2018 | 67525 | 4,171.64 | 0.00 | 4,171.64 |
| 41215 | VASQUEZ, MADIX | 180511 | 05/11/2018 | 67526 | 25.00 | 0.00 | 25.00 |
| 40024 | VEX ROBOTICS | 180511 | 05/11/2018 | 67527 | 2,803.68 | 0.00 | 2,803.68 |
| 04635 | CAPITAL AREA UNITED WAY | 98180515 | 05/15/2018 | 67528 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180515 | 05/15/2018 | 67529 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98180515 | 05/15/2018 | 67530 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180515 | 05/15/2018 | 67531 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180515 | 05/15/2018 | 67532 | 23.74 | 0.00 | 23.74 |
| 41228 | FEIGHNER, MATTHEW C | 180517 | 05/18/2018 | 67533 | 68.00 | 0.00 | 68.00 |
| 28777 | MHSSCA | 180517 | 05/21/2018 | 67534 | 60.00 | 0.00 | 60.00 |
| 02800 | BRYNERS SEPTIC SERVICE | 180518 | 05/21/2018 | 67535 | 200.00 | 0.00 | 200.00 |
| 03980 | CDW GOVERNMENT INC | 180518 | 05/21/2018 | 67536 | 109.28 | 0.00 | 109.28 |
| 40752 | CENTERPOINT ENERGY SERVICE | 180518 | 05/21/2018 | 67537 | 12,126.58 | 0.00 | 12,126.58 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180518 | 05/21/2018 | 67538 | 1,507.13 | 0.00 | 1,507.13 |
| 04892 | CINTAS CORPORATION #725 | 180518 | 05/21/2018 | 67539 | 18.79 | 0.00 | 18.79 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180518 | 05/21/2018 | 67540 | 27,814.12 | 0.00 | 27,814.12 |
| 11922 | HUNGRY HOWIES #1023 | 180518 | 05/21/2018 | 67542 | 600.00 | 0.00 | 600.00 |
| 13490 | KOLLAR PIANO SERVICES INC | 180518 | 05/21/2018 | 67543 | 120.00 | 0.00 | 120.00 |
| 29391 | LEE, RICHARD | 180518 | 05/21/2018 | 67544 | 544.37 | 0.00 | 544.37 |
| 41220 | LUCAS, JAZMINE J | 180518 | 05/21/2018 | 67545 | 1,200.00 | 0.00 | 1,200.00 |
| 15290 | MEDLER ELECTRIC | 180518 | 05/21/2018 | 67546 | 395.88 | 0.00 | 395.88 |
| 28602 | MEYER MUSIC | 180518 | 05/21/2018 | 67547 | 176.05 | 0.00 | 176.05 |
| 28545 | NALETT, ANGELA | 180518 | 05/21/2018 | 67548 | 70.00 | 0.00 | 70.00 |
| 27430 | ORIOLE HUTT | 180518 | 05/21/2018 | 67549 | 92.65 | 0.00 | 92.65 |
| 29371 | PROJECT LEAD THE WAY INC | 180518 | 05/21/2018 | 67550 | 4,500.00 | 0.00 | 4,500.00 |
| 19985 | PURITY CYLINDER GASES INC | 180518 | 05/21/2018 | 67551 | 195.69 | 0.00 | 195.69 |
| 29584 | RADEE, JENIFER | 180518 | 05/21/2018 | 67552 | 45.50 | 0.00 | 45.50 |
| 41224 | RICHARDSON, STEVE | 180518 | 05/21/2018 | 67553 | 60.92 | 0.00 | 60.92 |
| 41222 | RITTER, BRAD | 180518 | 05/21/2018 | 67554 | 80.00 | 0.00 | 80.00 |
| 20920 | ROSEACRE GREENHOUSE | 180518 | 05/21/2018 | 67555 | 99.96 | 0.00 | 99.96 |
| 22345 | SOCIAL STUDIES SCHOOL SERV | 180518 | 05/21/2018 | 67556 | 371.38 | 0.00 | 371.38 |
| 29065 | ST JOHNS SEA LIONS | 180518 | 05/21/2018 | 67557 | 292.00 | 0.00 | 292.00 |
| 29156 | ST MARY SCHOOL | 180518 | 05/21/2018 | 67558 | 727.00 | 0.00 | 727.00 |
| 27150 | STATE OF MICHIGAN | 180518 | 05/21/2018 | 67559 | 520.00 | 0.00 | 520.00 |
| 41223 | VANVLECK, WESLEY | 180518 | 05/21/2018 | 67560 | 47.83 | 0.00 | 47.83 |
| 24915 | VERIZON WIRELESS | 180518 | 05/21/2018 | 67561 | 234.48 | 0.00 | 234.48 |
| 40024 | VEX ROBOTICS | 180518 | 05/21/2018 | 67562 | 164.85 | 0.00 | 164.85 |
| 41199 | WEVIDEO.COM | 180518 | 05/21/2018 | 67563 | 283.00 | 0.00 | 283.00 |
| 40874 | WIERSMA, RICHARD H | 180518 | 05/21/2018 | 67564 | 600.00 | 0.00 | 600.00 |
| 27477 | WILDERN, AMANDA | 180518 | 05/21/2018 | 67565 | 1,784.66 | 0.00 | 1,784.66 |
| 02218 | BEEGLE, RON | 180525 | 06/01/2018 | 67566 | 120.00 | 0.00 | 120.00 |
| 03980 | CDW GOVERNMENT INC | 180525 | 06/01/2018 | 67567 | 5,817.55 | 0.00 | 5,817.55 |
| 04360 | CHARLOTTE HIGH SCHOOL | 180525 | 06/01/2018 | 67568 | 300.00 | 0.00 | 300.00 |
| 04360 | CHARLOTTE HIGH SCHOOL | 180525 | 06/01/2018 | 67569 | 3,771.39 | 0.00 | 3,771.39 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180525 | 06/01/2018 | 67570 | 782.11 | 0.00 | 782.11 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|----------|------------|---------|-----------|----------------|-----------|
| 04892 | CINTAS CORPORATION #725 | 180525 | 06/01/2018 | 67571 | 75.16 | 0.00 | 75.16 |
| 40076 | CLEAR RATE COMMUNICATION | 180525 | 06/01/2018 | 67572 | 851.37 | 0.00 | 851.37 |
| 40093 | COCA-COLA REFRESHMENTS | 180525 | 06/01/2018 | 67573 | 687.45 | 0.00 | 687.45 |
| 07140 | DEWITT FENCE COMPANY | 180525 | 06/01/2018 | 67574 | 8,125.00 | 0.00 | 8,125.00 |
| 07585 | DORNBOS SIGN INC | 180525 | 06/01/2018 | 67575 | 2,122.45 | 0.00 | 2,122.45 |
| 41237 | DUCKS CUSTOM CREATIONS | 180525 | 06/01/2018 | 67576 | 40.00 | 0.00 | 40.00 |
| 08010 | EATON FARM BUREAU CO-OP | 180525 | 06/01/2018 | 67577 | 62.65 | 0.00 | 62.65 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180525 | 06/01/2018 | 67578 | 11,236.14 | 0.00 | 11,236.14 |
| 09660 | GALE BRIGGS INC | 180525 | 06/01/2018 | 67579 | 73.50 | 0.00 | 73.50 |
| 10370 | GRAINGER | 180525 | 06/01/2018 | 67580 | 1,621.88 | 0.00 | 1,621.88 |
| 10379 | GRAND LEDGE HIGH SCHOOL | 180525 | 06/01/2018 | 67581 | 150.00 | 0.00 | 150.00 |
| 29179 | GRANT-BALL, EILEEN | 180525 | 06/01/2018 | 67582 | 98.59 | 0.00 | 98.59 |
| 29918 | GREATER LANSING HONOR ROLL TRACK AND FIELD | 180525 | 06/01/2018 | 67583 | 50.00 | 0.00 | 50.00 |
| 11140 | HARMON GLASS DOCTOR | 180525 | 06/01/2018 | 67584 | 220.00 | 0.00 | 220.00 |
| 12515 | JACKSON TRUCK SERVICE | 180525 | 06/01/2018 | 67585 | 260.96 | 0.00 | 260.96 |
| 41007 | JOLETEC INC | 180525 | 06/01/2018 | 67586 | 1,742.50 | 0.00 | 1,742.50 |
| 12888 | JW PEPPER OF DETROIT | 180525 | 06/01/2018 | 67587 | 335.94 | 0.00 | 335.94 |
| 41201 | LIGHTSPEED TECHNOLOGIES INC | 180525 | 06/01/2018 | 67588 | 10,995.00 | 0.00 | 10,995.00 |
| 28096 | MARKS PLUMBING PARTS | 180525 | 06/01/2018 | 67589 | 185.21 | 0.00 | 185.21 |
| 28127 | MASON HIGH SCHOOL | 180525 | 06/01/2018 | 67590 | 250.00 | 0.00 | 250.00 |
| 40918 | MCDONALD ROOFING AND SHEET METAL | 180525 | 06/01/2018 | 67591 | 731.94 | 0.00 | 731.94 |
| 15660 | MICHIGAN COMPANY INC | 180525 | 06/01/2018 | 67592 | 2,840.74 | 0.00 | 2,840.74 |
| 28435 | MOMAR | 180525 | 06/01/2018 | 67593 | 290.00 | 0.00 | 290.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180525 | 06/01/2018 | 67594 | 86.60 | 0.00 | 86.60 |
| 17320 | MORRIS MECHANICAL CONTRACTING | 180525 | 06/01/2018 | 67595 | 3,100.00 | 0.00 | 3,100.00 |
| 40002 | NAPA-THE PARTS PLACE | 180525 | 06/01/2018 | 67596 | 163.72 | 0.00 | 163.72 |
| 18258 | NIXON, TAMILYN | 180525 | 06/01/2018 | 67597 | 206.51 | 0.00 | 206.51 |
| 28412 | OP AQUATICS | 180525 | 06/01/2018 | 67598 | 806.41 | 0.00 | 806.41 |
| 41229 | PIGGOTT, SARAH M | 180525 | 06/01/2018 | 67599 | 1,200.00 | 0.00 | 1,200.00 |
| 27860 | POS SYSTEMS GROUP INC | 180525 | 06/01/2018 | 67600 | 2,768.00 | 0.00 | 2,768.00 |
| 29371 | PROJECT LEAD THE WAY INC | 180525 | 06/01/2018 | 67601 | 750.00 | 0.00 | 750.00 |
| 19985 | PURITY CYLINDER GASES INC | 180525 | 06/01/2018 | 67602 | 1,221.00 | 0.00 | 1,221.00 |
| 20409 | RECREONICS | 180525 | 06/01/2018 | 67603 | 1,442.80 | 0.00 | 1,442.80 |
| 21735 | SHIFFLER EQUIPMENT SALES INC | 180525 | 06/01/2018 | 67604 | 40.86 | 0.00 | 40.86 |
| 28332 | SPECTRUM HEALTH PENNOCK | 180525 | 06/01/2018 | 67605 | 284.00 | 0.00 | 284.00 |
| 27150 | STATE OF MICHIGAN | 180525 | 06/01/2018 | 67606 | 1,279.05 | 0.00 | 1,279.05 |
| 23372 | STEWART, LORIN | 180525 | 06/01/2018 | 67607 | 160.99 | 0.00 | 160.99 |
| 24915 | VERIZON WIRELESS | 180525 | 06/01/2018 | 67608 | 85.94 | 0.00 | 85.94 |
| 29739 | WRIGHT, KENNETH | 180525 | 06/01/2018 | 67609 | 600.00 | 0.00 | 600.00 |
| 26125 | WRS GROUP INC | 180525 | 06/01/2018 | 67610 | 336.00 | 0.00 | 336.00 |
| 28448 | ZONAR SYSTEMS | 180525 | 06/01/2018 | 67611 | 1,259.40 | 0.00 | 1,259.40 |
| 41206 | BUCKLES & BUCKLES PLC P26849 | 98180530 | 06/01/2018 | 67612 | 177.13 | 0.00 | 177.13 |
| 04635 | CAPITAL AREA UNITED WAY | 98180530 | 06/01/2018 | 67613 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180530 | 06/01/2018 | 67614 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98180530 | 06/01/2018 | 67615 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180530 | 06/01/2018 | 67616 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180530 | 06/01/2018 | 67617 | 23.74 | 0.00 | 23.74 |
| 40004 | ACCONTEMPPS | 180608 | 06/08/2018 | 67618 | 2,487.70 | 0.00 | 2,487.70 |
| 41227 | AMERICAN 3B SCIENTIFIC | 180608 | 06/08/2018 | 67619 | 223.50 | 0.00 | 223.50 |
| 40968 | BURNS, DILLON N | 180608 | 06/08/2018 | 67620 | 1,200.00 | 0.00 | 1,200.00 |
| 03389 | CAPITAL AREA ACTIVITIES CONFERENCE | 180608 | 06/08/2018 | 67621 | 224.00 | 0.00 | 224.00 |
| 03980 | CDW GOVERNMENT INC | 180608 | 06/08/2018 | 67622 | 937.25 | 0.00 | 937.25 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|----------|------------|---------|-----------|----------------|-----------|
| 04360 | CHARLOTTE HIGH SCHOOL | 180608 | 06/08/2018 | 67623 | 87.22 | 0.00 | 87.22 |
| 04435 | CHARLOTTE LITHOGRAPH | 180608 | 06/08/2018 | 67624 | 410.00 | 0.00 | 410.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180608 | 06/08/2018 | 67625 | 3,090.51 | 0.00 | 3,090.51 |
| 04892 | CINTAS CORPORATION #725 | 180608 | 06/08/2018 | 67626 | 18.79 | 0.00 | 18.79 |
| 04910 | CITY OF CHARLOTTE | 180608 | 06/08/2018 | 67627 | 1,346.50 | 0.00 | 1,346.50 |
| 05535 | CONSUMERS ENERGY | 180608 | 06/08/2018 | 67628 | 829.72 | 0.00 | 829.72 |
| 27211 | COUNTY JOURNAL | 180608 | 06/08/2018 | 67629 | 746.68 | 0.00 | 746.68 |
| 05810 | CUSTOM HOME INTERIORS INC | 180608 | 06/08/2018 | 67630 | 2,581.00 | 0.00 | 2,581.00 |
| 26891 | DELAU FIRE SERVICES | 180608 | 06/08/2018 | 67631 | 311.00 | 0.00 | 311.00 |
| 07370 | DISCOUNT SCHOOL SUPPLY | 180608 | 06/08/2018 | 67632 | 2,318.87 | 0.00 | 2,318.87 |
| 08010 | EATON FARM BUREAU CO-OP | 180608 | 06/08/2018 | 67633 | 12.00 | 0.00 | 12.00 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180608 | 06/08/2018 | 67634 | 13,245.84 | 0.00 | 13,245.84 |
| 40828 | GUIMONT, RYAN F | 180608 | 06/08/2018 | 67635 | 82.74 | 0.00 | 82.74 |
| 11140 | HARMON GLASS DOCTOR | 180608 | 06/08/2018 | 67636 | 440.00 | 0.00 | 440.00 |
| 40465 | HASTON FARM | 180608 | 06/08/2018 | 67637 | 350.75 | 0.00 | 350.75 |
| 28954 | HI-TEC BUILDING SERVICES | 180608 | 06/08/2018 | 67638 | 54,408.25 | 0.00 | 54,408.25 |
| 12515 | JACKSON TRUCK SERVICE | 180608 | 06/08/2018 | 67639 | 75.42 | 0.00 | 75.42 |
| 12883 | JOSTENS INC | 180608 | 06/08/2018 | 67640 | 296.11 | 0.00 | 296.11 |
| 12888 | JW PEPPER OF DETROIT | 180608 | 06/08/2018 | 67641 | 260.98 | 0.00 | 260.98 |
| 27135 | KENDRA, DENISE | 180608 | 06/08/2018 | 67642 | 33.79 | 0.00 | 33.79 |
| 13490 | KOLLAR PIANO SERVICES INC | 180608 | 06/08/2018 | 67643 | 102.00 | 0.00 | 102.00 |
| 27271 | LATTY, BRIAN | 180608 | 06/08/2018 | 67644 | 13.52 | 0.00 | 13.52 |
| 15310 | MEA FINANCIAL SERVICES | 180608 | 06/08/2018 | 67645 | 31.15 | 0.00 | 31.15 |
| 15290 | MEDLER ELECTRIC | 180608 | 06/08/2018 | 67646 | 100.00 | 0.00 | 100.00 |
| 15660 | MICHIGAN COMPANY INC | 180608 | 06/08/2018 | 67647 | 421.95 | 0.00 | 421.95 |
| 27227 | MICHIGAN SCHOOL BUSINESS OFFICIALS | 180608 | 06/08/2018 | 67648 | 147.00 | 0.00 | 147.00 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180608 | 06/08/2018 | 67649 | 259.80 | 0.00 | 259.80 |
| 29584 | RADEE, JENIFER | 180608 | 06/08/2018 | 67650 | 38.25 | 0.00 | 38.25 |
| 41241 | SACKRIDER, WILLIAM | 180608 | 06/08/2018 | 67651 | 69.95 | 0.00 | 69.95 |
| 21610 | SET SEG | 180608 | 06/08/2018 | 67652 | 16,757.57 | 0.00 | 16,757.57 |
| 28792 | SIEMENS INDUSTRY INC | 180608 | 06/08/2018 | 67653 | 776.00 | 0.00 | 776.00 |
| 22435 | SOLDANS FEEDS | 180608 | 06/08/2018 | 67654 | 153.62 | 0.00 | 153.62 |
| 41219 | STANDARD FOR SUCCESS LLC | 180608 | 06/08/2018 | 67655 | 2,140.00 | 0.00 | 2,140.00 |
| 41243 | TAYLOR, RACHEL | 180608 | 06/08/2018 | 67656 | 25.00 | 0.00 | 25.00 |
| 26855 | TELFOR, KIM | 180608 | 06/08/2018 | 67657 | 59.95 | 0.00 | 59.95 |
| 28594 | THE DANCE CONSERVATORY | 180608 | 06/08/2018 | 67658 | 14,312.50 | 0.00 | 14,312.50 |
| 24160 | THRUN LAW FIRM PC | 180608 | 06/08/2018 | 67659 | 8,526.41 | 0.00 | 8,526.41 |
| 40982 | TRUSCOTT ROSSMAN GROUP | 180608 | 06/08/2018 | 67660 | 2,086.05 | 0.00 | 2,086.05 |
| 24540 | UHL, JEAN | 180608 | 06/08/2018 | 67661 | 23.65 | 0.00 | 23.65 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 180608 | 06/08/2018 | 67662 | 85.00 | 0.00 | 85.00 |
| 25842 | WILLIAMS FARM MACHINERY INC | 180608 | 06/08/2018 | 67663 | 575.00 | 0.00 | 575.00 |
| 41206 | BUCKLES & BUCKLES PLC P26849 | 98180615 | 06/15/2018 | 67664 | 160.35 | 0.00 | 160.35 |
| 04635 | CAPITAL AREA UNITED WAY | 98180615 | 06/15/2018 | 67665 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180615 | 06/15/2018 | 67666 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98180615 | 06/15/2018 | 67667 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180615 | 06/15/2018 | 67668 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180615 | 06/15/2018 | 67669 | 23.74 | 0.00 | 23.74 |
| 29273 | ALIVE | 180615 | 06/15/2018 | 67670 | 2,055.50 | 0.00 | 2,055.50 |
| 28504 | BEAVER RESEARCH CO | 180615 | 06/15/2018 | 67671 | 44.95 | 0.00 | 44.95 |
| 26684 | BEYERLEIN, RACHELE | 180615 | 06/15/2018 | 67672 | 83.93 | 0.00 | 83.93 |
| 41245 | BRENDLINGER, SCOTT | 180615 | 06/15/2018 | 67673 | 33.85 | 0.00 | 33.85 |
| 41246 | BROOM, HELEN | 180615 | 06/15/2018 | 67674 | 49.50 | 0.00 | 49.50 |
| 41248 | CARTER, LAURA | 180615 | 06/15/2018 | 67675 | 11.00 | 0.00 | 11.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------------|--|---------|------------|---------|------------|----------------|------------|
| 40752 | CENTERPOINT ENERGY SERVICE | 180615 | 06/15/2018 | 67676 | 3,835.59 | 0.00 | 3,835.59 |
| 04435 | CHARLOTTE LITHOGRAPH | 180615 | 06/15/2018 | 67677 | 108.28 | 0.00 | 108.28 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180615 | 06/15/2018 | 67678 | 1,887.94 | 0.00 | 1,887.94 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 180615 | 06/15/2018 | 67679 | 984.28 | 0.00 | 984.28 |
| 05535 | CONSUMERS ENERGY | 180615 | 06/15/2018 | 67680 | 65,579.39 | 0.00 | 65,579.39 |
| 27211 | COUNTY JOURNAL | 180615 | 06/15/2018 | 67681 | 834.64 | 0.00 | 834.64 |
| 06837 | DBI | 180615 | 06/15/2018 | 67682 | 270.00 | 0.00 | 270.00 |
| 27218 | DEAN TRANSPORTATION | 180615 | 06/15/2018 | 67683 | 160.04 | 0.00 | 160.04 |
| 41183 | GREAT LAKES SPORTS | 9179 | 06/28/2018 | 67684 | 0.00 | 0.00 | 0.00 |
| Void by littlea on 6/28/2018 | | | | | | | |
| 40828 | GUIMONT, RYAN F | 180615 | 06/15/2018 | 67685 | 412.06 | 0.00 | 412.06 |
| 12160 | INGHAM ISD | 180615 | 06/15/2018 | 67686 | 3,400.00 | 0.00 | 3,400.00 |
| 26850 | JOHNNY MACS | 180615 | 06/15/2018 | 67687 | 6,891.94 | 0.00 | 6,891.94 |
| 12888 | JW PEPPER OF DETROIT | 180615 | 06/15/2018 | 67688 | 40.00 | 0.00 | 40.00 |
| 17145 | KONE INC | 180615 | 06/15/2018 | 67689 | 563.80 | 0.00 | 563.80 |
| 41249 | LAKE, DIANA | 180615 | 06/15/2018 | 67690 | 5.60 | 0.00 | 5.60 |
| 28240 | LANDON ATHLETICS LLC | 180615 | 06/15/2018 | 67691 | 2,610.00 | 0.00 | 2,610.00 |
| 28931 | LAPOINT, KRIS | 180615 | 06/15/2018 | 67692 | 89.00 | 0.00 | 89.00 |
| 40082 | MAKERBOT | 180615 | 06/15/2018 | 67693 | 511.00 | 0.00 | 511.00 |
| 29131 | MARSHALL COUNTRY CLUB | 180615 | 06/15/2018 | 67694 | 185.00 | 0.00 | 185.00 |
| 40842 | MASB-SEG | 180615 | 06/15/2018 | 67695 | 118,967.00 | 0.00 | 118,967.00 |
| 14860 | MASSP | 180615 | 06/15/2018 | 67696 | 625.00 | 0.00 | 625.00 |
| 15290 | MEDLER ELECTRIC | 180615 | 06/15/2018 | 67697 | 41.25 | 0.00 | 41.25 |
| 16884 | MILLIGAN, DEANNA | 180615 | 06/15/2018 | 67698 | 96.14 | 0.00 | 96.14 |
| 40002 | NAPA-THE PARTS PLACE | 180615 | 06/15/2018 | 67699 | 855.51 | 0.00 | 855.51 |
| 18258 | NIXON, TAMILYN | 180615 | 06/15/2018 | 67700 | 178.58 | 0.00 | 178.58 |
| 28412 | OP AQUATICS | 180615 | 06/15/2018 | 67701 | 820.41 | 0.00 | 820.41 |
| 27916 | RIDDELL/ALL AMERICAN SPORTS | 180615 | 06/15/2018 | 67702 | 7,017.87 | 0.00 | 7,017.87 |
| 28618 | SECRET WARDLE LYNCH | 180615 | 06/15/2018 | 67703 | 99.70 | 0.00 | 99.70 |
| 26969 | SEG WORKERS COMPENSATION FUND | 180615 | 06/15/2018 | 67704 | 3,927.00 | 0.00 | 3,927.00 |
| 21729 | SHERWIN WILLIAMS | 180615 | 06/15/2018 | 67705 | 515.28 | 0.00 | 515.28 |
| 22735 | SPOELSTRA, LISA | 180615 | 06/15/2018 | 67706 | 290.47 | 0.00 | 290.47 |
| 27150 | STATE OF MICHIGAN | 180615 | 06/15/2018 | 67707 | 520.00 | 0.00 | 520.00 |
| 40001 | SWANSON MECHANICAL SERVICE LLC | 180615 | 06/15/2018 | 67708 | 5,423.00 | 0.00 | 5,423.00 |
| 24915 | VERIZON WIRELESS | 180615 | 06/15/2018 | 67709 | 234.48 | 0.00 | 234.48 |
| 29234 | WHARTON CENTER FOR PERFORMING ARTS | 180615 | 06/15/2018 | 67710 | 5,782.70 | 0.00 | 5,782.70 |
| 40386 | ALDRIDGE, ERIC | 180622 | 06/21/2018 | 67711 | 50.00 | 0.00 | 50.00 |
| 29073 | ALMA HIGH SCHOOL | 180622 | 06/21/2018 | 67712 | 175.00 | 0.00 | 175.00 |
| 41256 | CARPENTER, LYNSEY | 180622 | 06/21/2018 | 67713 | 50.00 | 0.00 | 50.00 |
| 03980 | CDW GOVERNMENT INC | 180622 | 06/21/2018 | 67714 | 5,900.00 | 0.00 | 5,900.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180622 | 06/21/2018 | 67715 | 1,971.08 | 0.00 | 1,971.08 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 180622 | 06/21/2018 | 67716 | 181.28 | 0.00 | 181.28 |
| 07887 | EATON COUNTY | 180622 | 06/21/2018 | 67717 | 42.00 | 0.00 | 42.00 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180622 | 06/21/2018 | 67718 | 8,748.42 | 0.00 | 8,748.42 |
| 41252 | EBERHARD, ELIOTT | 180622 | 06/21/2018 | 67719 | 50.00 | 0.00 | 50.00 |
| 26422 | EMS SOFTWARE LLC | 180622 | 06/21/2018 | 67720 | 1,409.57 | 0.00 | 1,409.57 |
| 41255 | GRACE, THERESA | 180622 | 06/21/2018 | 67721 | 50.00 | 0.00 | 50.00 |
| 10370 | GRAINGER | 180622 | 06/21/2018 | 67722 | 1,172.26 | 0.00 | 1,172.26 |
| 29179 | GRANT-BALL, EILEEN | 180622 | 06/21/2018 | 67723 | 50.52 | 0.00 | 50.52 |
| 41250 | GREISINGER, LINDA | 180622 | 06/21/2018 | 67724 | 100.00 | 0.00 | 100.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|----------|------------|---------|-----------|----------------|-----------|
| 41257 | GRIBBINS, KIM | 180622 | 06/21/2018 | 67725 | 50.00 | 0.00 | 50.00 |
| 40398 | HAECK, STEVEN | 180622 | 06/21/2018 | 67726 | 50.00 | 0.00 | 50.00 |
| 41254 | HARMON, SHANNON | 180622 | 06/21/2018 | 67727 | 50.00 | 0.00 | 50.00 |
| 29419 | HULSEBOS, NIKKI | 180622 | 06/21/2018 | 67728 | 150.00 | 0.00 | 150.00 |
| 27135 | KENDRA, DENISE | 180622 | 06/21/2018 | 67729 | 13.52 | 0.00 | 13.52 |
| 41259 | KESSLER, KATHIE | 180622 | 06/21/2018 | 67730 | 50.00 | 0.00 | 50.00 |
| 41261 | KLANN, CHRISTOPHER | 180622 | 06/21/2018 | 67731 | 50.00 | 0.00 | 50.00 |
| 28947 | LAUTZENHEISER, BRIAN | 180622 | 06/21/2018 | 67732 | 3,500.00 | 0.00 | 3,500.00 |
| 40739 | LUNDY, JOY | 180622 | 06/21/2018 | 67733 | 100.00 | 0.00 | 100.00 |
| 14810 | MASB | 180622 | 06/21/2018 | 67734 | 2,000.00 | 0.00 | 2,000.00 |
| 14860 | MASSP | 180622 | 06/21/2018 | 67735 | 625.00 | 0.00 | 625.00 |
| 41251 | McLEOD, DAWN | 180622 | 06/21/2018 | 67737 | 150.00 | 0.00 | 150.00 |
| 40002 | NAPA-THE PARTS PLACE | 180622 | 06/21/2018 | 67738 | 52.07 | 0.00 | 52.07 |
| 18114 | NEOLA INC | 180622 | 06/21/2018 | 67739 | 1,250.87 | 0.00 | 1,250.87 |
| 41260 | NEWITH, WENDELL | 180622 | 06/21/2018 | 67740 | 50.00 | 0.00 | 50.00 |
| 28210 | PORTLAND HIGH SCHOOL | 180622 | 06/21/2018 | 67741 | 240.00 | 0.00 | 240.00 |
| 28676 | RAMIREZ SR,FERNANDO | 180622 | 06/21/2018 | 67742 | 50.00 | 0.00 | 50.00 |
| 41253 | SCHULTZ, RACHEL | 180622 | 06/21/2018 | 67743 | 50.00 | 0.00 | 50.00 |
| 21729 | SHERWIN WILLIAMS | 180622 | 06/21/2018 | 67744 | 612.76 | 0.00 | 612.76 |
| 41086 | SHIRLEY, MERANDA | 180622 | 06/21/2018 | 67745 | 198.86 | 0.00 | 198.86 |
| 21835 | SILK SCREEN STUFF | 180622 | 06/21/2018 | 67746 | 182.25 | 0.00 | 182.25 |
| 28901 | SMITH, KEVIN | 180622 | 06/21/2018 | 67747 | 100.00 | 0.00 | 100.00 |
| 27920 | SPORTS & APPAREL | 180622 | 06/21/2018 | 67748 | 1,889.00 | 0.00 | 1,889.00 |
| 23230 | STATE OF MICHIGAN | 180622 | 06/21/2018 | 67749 | 895.00 | 0.00 | 895.00 |
| 29987 | STEP N TIME DANCE STUDIO | 180622 | 06/21/2018 | 67750 | 15,168.00 | 0.00 | 15,168.00 |
| 24540 | UHL, JEAN | 180622 | 06/21/2018 | 67751 | 6.76 | 0.00 | 6.76 |
| 41258 | WILSON, DAN | 180622 | 06/21/2018 | 67752 | 50.00 | 0.00 | 50.00 |
| 41004 | MAY, JODY R. | 180622 | 06/21/2018 | 67753 | 2,000.00 | 0.00 | 2,000.00 |
| 29284 | CHARLOTTE AQUATIC CENTER | 8170 | 06/21/2018 | 67754 | 562.50 | 0.00 | 562.50 |
| 40123 | LEZOTTE, LAURA | 8170 | 06/21/2018 | 67755 | 18.48 | 0.00 | 18.48 |
| 40569 | SMITH, AMY | 8170 | 06/21/2018 | 67756 | 69.42 | 0.00 | 69.42 |
| 22735 | SPOELSTRA, LISA | 8170 | 06/21/2018 | 67757 | 56.98 | 0.00 | 56.98 |
| 29672 | STAFFORD, DAN | 8170 | 06/21/2018 | 67758 | 257.58 | 0.00 | 257.58 |
| 41206 | BUCKLES & BUCKLES PLC P26849 | 98180629 | 06/28/2018 | 67759 | 83.96 | 0.00 | 83.96 |
| 04635 | CAPITAL AREA UNITED WAY | 98180629 | 06/28/2018 | 67760 | 25.00 | 0.00 | 25.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180629 | 06/28/2018 | 67761 | 173.84 | 0.00 | 173.84 |
| 40938 | CHARLOTTE RISING | 98180629 | 06/28/2018 | 67762 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180629 | 06/28/2018 | 67763 | 68.00 | 0.00 | 68.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180629 | 06/28/2018 | 67764 | 23.74 | 0.00 | 23.74 |
| 27370 | AUTEN, HOLLIE | 180629 | 06/29/2018 | 67765 | 295.65 | 0.00 | 295.65 |
| 41097 | BROOKS, MAUREEN | 180629 | 06/29/2018 | 67766 | 120.00 | 0.00 | 120.00 |
| 03060 | C AND S TROPHY SHOP | 180629 | 06/29/2018 | 67767 | 1,949.60 | 0.00 | 1,949.60 |
| 03930 | CAUDELL, KIM | 180629 | 06/29/2018 | 67768 | 199.65 | 0.00 | 199.65 |
| 03980 | CDW GOVERNMENT INC | 180629 | 06/29/2018 | 67769 | 5,900.00 | 0.00 | 5,900.00 |
| 04485 | CHARLOTTE PLAZA FLORAL | 180629 | 06/29/2018 | 67770 | 49.10 | 0.00 | 49.10 |
| 41262 | DARLING, MICHELLE | 180629 | 06/29/2018 | 67771 | 30.00 | 0.00 | 30.00 |
| 40808 | DINGWELL, ALIAH | 180629 | 06/29/2018 | 67772 | 111.24 | 0.00 | 111.24 |
| 40393 | DIXON, DIANE | 180629 | 06/29/2018 | 67773 | 60.00 | 0.00 | 60.00 |
| 08060 | EATON REGIONAL EDUCATION SERVICE AGENCY | 180629 | 06/29/2018 | 67774 | 3,631.81 | 0.00 | 3,631.81 |
| 09195 | FLOOR CARE CONCEPTS | 180629 | 06/29/2018 | 67775 | 4,723.10 | 0.00 | 4,723.10 |
| 40735 | HANKINS, BETTY | 180629 | 06/29/2018 | 67776 | 30.00 | 0.00 | 30.00 |
| 41263 | HAYES, DAWN | 180629 | 06/29/2018 | 67777 | 60.00 | 0.00 | 60.00 |
| 28954 | HI-TEC BUILDING SERVICES | 180629 | 06/29/2018 | 67778 | 54,939.00 | 0.00 | 54,939.00 |
| 41265 | HUVER, REBECCA | 180629 | 06/29/2018 | 67779 | 60.00 | 0.00 | 60.00 |
| 00385 | JOHNSON CONTROLS SECURITY SOLUTIONS | 180629 | 06/29/2018 | 67780 | 11,580.79 | 0.00 | 11,580.79 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------|----------|------------|---------|-----------|----------------|-----------|
| 41007 | JOLETEC INC | 180629 | 06/29/2018 | 67781 | 2,040.00 | 0.00 | 2,040.00 |
| 12859 | JONES, AMY | 180629 | 06/29/2018 | 67782 | 100.00 | 0.00 | 100.00 |
| 41264 | MALERBA-KOHLER, MARCI | 180629 | 06/29/2018 | 67783 | 60.00 | 0.00 | 60.00 |
| 15310 | MEA FINANCIAL SERVICES | 180629 | 06/29/2018 | 67784 | 62.30 | 0.00 | 62.30 |
| 41035 | MEAD, KIMI | 180629 | 06/29/2018 | 67785 | 1,112.00 | 0.00 | 1,112.00 |
| 15290 | MEDLER ELECTRIC | 180629 | 06/29/2018 | 67786 | 781.48 | 0.00 | 781.48 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180629 | 06/29/2018 | 67787 | 310.80 | 0.00 | 310.80 |
| 17320 | MORRIS MECHANICAL CONTRACTING | 180629 | 06/29/2018 | 67788 | 10,000.00 | 0.00 | 10,000.00 |
| 40080 | MYERS, TINA | 180629 | 06/29/2018 | 67789 | 30.00 | 0.00 | 30.00 |
| 17710 | NASCO | 180629 | 06/29/2018 | 67790 | 3,035.24 | 0.00 | 3,035.24 |
| 40354 | POWELL, TODD | 180629 | 06/29/2018 | 67791 | 750.00 | 0.00 | 750.00 |
| 29584 | RADEE, JENIFER | 180629 | 06/29/2018 | 67792 | 42.28 | 0.00 | 42.28 |
| 41266 | REHARD, LESLIE | 180629 | 06/29/2018 | 67793 | 200.00 | 0.00 | 200.00 |
| 40731 | SCICLUNA, STACEY | 180629 | 06/29/2018 | 67794 | 120.00 | 0.00 | 120.00 |
| 28792 | SIEMENS INDUSTRY INC | 180629 | 06/29/2018 | 67795 | 601.00 | 0.00 | 601.00 |
| 28332 | SPECTRUM HEALTH PENNOCK | 180629 | 06/29/2018 | 67796 | 142.00 | 0.00 | 142.00 |
| 27920 | SPORTS & APPAREL | 180629 | 06/29/2018 | 67797 | 1,312.50 | 0.00 | 1,312.50 |
| 29672 | STAFFORD, DAN | 180629 | 06/29/2018 | 67798 | 201.11 | 0.00 | 201.11 |
| 27150 | STATE OF MICHIGAN | 180629 | 06/29/2018 | 67799 | 1,370.19 | 0.00 | 1,370.19 |
| 29987 | STEP N TIME DANCE STUDIO | 180629 | 06/29/2018 | 67800 | 600.00 | 0.00 | 600.00 |
| 26855 | TELFOR, KIM | 180629 | 06/29/2018 | 67801 | 46.65 | 0.00 | 46.65 |
| 24915 | VERIZON WIRELESS | 180629 | 06/29/2018 | 67802 | 85.94 | 0.00 | 85.94 |
| 25110 | VOORHORST INC | 180629 | 06/29/2018 | 67803 | 196.00 | 0.00 | 196.00 |
| 25219 | WALMART COMMUNITY | 180629 | 06/29/2018 | 67804 | 199.57 | 0.00 | 199.57 |
| 41267 | WEBBERVILLE ATHLETICS | 180629 | 06/29/2018 | 67805 | 120.00 | 0.00 | 120.00 |
| 02800 | BRYNERS SEPTIC SERVICE | 180630 | 07/09/2018 | 67806 | 500.00 | 0.00 | 500.00 |
| 04568 | CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE | 180630 | 07/09/2018 | 67807 | 1,510.23 | 0.00 | 1,510.23 |
| 04910 | CITY OF CHARLOTTE | 180630 | 07/09/2018 | 67808 | 16,578.50 | 0.00 | 16,578.50 |
| 05535 | CONSUMERS ENERGY | 180630 | 07/09/2018 | 67809 | 331.85 | 0.00 | 331.85 |
| 05593 | CONVERGENT TECHNOLOGY PARTNERS LLC | 180630 | 07/09/2018 | 67810 | 23.75 | 0.00 | 23.75 |
| 27211 | COUNTY JOURNAL | 180630 | 07/09/2018 | 67811 | 65.68 | 0.00 | 65.68 |
| 27218 | DEAN TRANSPORTATION | 180630 | 07/09/2018 | 67812 | 129.74 | 0.00 | 129.74 |
| 07887 | EATON COUNTY | 180630 | 07/09/2018 | 67813 | 126.00 | 0.00 | 126.00 |
| 40123 | LEZOTTE, LAURA | 180630 | 07/09/2018 | 67814 | 40.72 | 0.00 | 40.72 |
| 15410 | MERIDIAN WINDS | 180630 | 07/09/2018 | 67815 | 543.00 | 0.00 | 543.00 |
| 24160 | THRUN LAW FIRM PC | 180630 | 07/09/2018 | 67816 | 4,900.00 | 0.00 | 4,900.00 |
| 28643 | ARTSPOWER | 180709 | 07/09/2018 | 67817 | 1,000.00 | 0.00 | 1,000.00 |
| 40076 | CLEAR RATE COMMUNICATION | 180709 | 07/09/2018 | 67818 | 835.12 | 0.00 | 835.12 |
| 41007 | JOLETEC INC | 180709 | 07/09/2018 | 67819 | 400.00 | 0.00 | 400.00 |
| 41270 | JONES, CHRIS | 180709 | 07/09/2018 | 67820 | 325.00 | 0.00 | 325.00 |
| 41269 | KOEHLER CONSULTANTS | 180709 | 07/09/2018 | 67821 | 5,000.00 | 0.00 | 5,000.00 |
| 14235 | LYMAN & SHEETS AGENCY | 180709 | 07/09/2018 | 67822 | 4,943.00 | 0.00 | 4,943.00 |
| 26965 | MUSIC THEATRE INTERNATIONAL | 180709 | 07/09/2018 | 67823 | 1,900.00 | 0.00 | 1,900.00 |
| 27467 | NEW FRONTIER TOURING | 180709 | 07/09/2018 | 67824 | 2,500.00 | 0.00 | 2,500.00 |
| 27838 | OLDIES AGENCY, THE | 180709 | 07/09/2018 | 67825 | 1,000.00 | 0.00 | 1,000.00 |
| 27833 | RC SYSTEMS INC | 180709 | 07/09/2018 | 67826 | 3,500.00 | 0.00 | 3,500.00 |
| 27804 | THEATREWORKS USA | 180709 | 07/09/2018 | 67827 | 1,125.00 | 0.00 | 1,125.00 |
| 40982 | TRUSCOTT ROSSMAN GROUP | 180709 | 07/09/2018 | 67828 | 2,060.00 | 0.00 | 2,060.00 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 180709 | 07/09/2018 | 67829 | 85.00 | 0.00 | 85.00 |
| 04635 | CAPITAL AREA UNITED WAY | 98180713 | 07/18/2018 | 67830 | 20.00 | 0.00 | 20.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180713 | 07/18/2018 | 67831 | 154.84 | 0.00 | 154.84 |
| 40938 | CHARLOTTE RISING | 98180713 | 07/18/2018 | 67832 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180713 | 07/18/2018 | 67833 | 66.00 | 0.00 | 66.00 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|----------|------------|---------|-----------|----------------|-----------|
| 11313 | HGB MEMORIAL HOSPITAL | 98180713 | 07/18/2018 | 67834 | 23.74 | 0.00 | 23.74 |
| 40004 | ACCONTEMP | 1806302 | 07/18/2018 | 67835 | 2,995.12 | 0.00 | 2,995.12 |
| 28504 | BEAVER RESEARCH CO | 1806302 | 07/18/2018 | 67836 | 148.50 | 0.00 | 148.50 |
| 29284 | CHARLOTTE AQUATIC CENTER | 1806302 | 07/18/2018 | 67837 | 217.67 | 0.00 | 217.67 |
| 29265 | CHARLOTTE CHILD CARE | 1806302 | 07/18/2018 | 67838 | 46.97 | 0.00 | 46.97 |
| 04360 | CHARLOTTE HIGH SCHOOL | 1806302 | 07/18/2018 | 67839 | 1,389.63 | 0.00 | 1,389.63 |
| 04410 | CHARLOTTE MIDDLE SCHOOL | 1806302 | 07/18/2018 | 67840 | 36.23 | 0.00 | 36.23 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 1806302 | 07/18/2018 | 67841 | 111.60 | 0.00 | 111.60 |
| 29043 | CHARLOTTE UPPER ELEMENTARY | 1806302 | 07/18/2018 | 67842 | 153.10 | 0.00 | 153.10 |
| 04892 | CINTAS CORPORATION #725 | 1806302 | 07/18/2018 | 67843 | 96.56 | 0.00 | 96.56 |
| 05535 | CONSUMERS ENERGY | 1806302 | 07/18/2018 | 67844 | 63,162.44 | 0.00 | 63,162.44 |
| 27211 | COUNTY JOURNAL | 1806302 | 07/18/2018 | 67845 | 109.00 | 0.00 | 109.00 |
| 06880 | DELL MARKETING LP | 1806302 | 07/18/2018 | 67846 | 28,962.82 | 0.00 | 28,962.82 |
| 10370 | GRAINGER | 1806302 | 07/18/2018 | 67847 | 158.80 | 0.00 | 158.80 |
| 40465 | HASTON FARM | 1806302 | 07/18/2018 | 67848 | 402.50 | 0.00 | 402.50 |
| 41191 | HEALTH 4 HIRE | 1806302 | 07/18/2018 | 67849 | 474.00 | 0.00 | 474.00 |
| 12160 | INGHAM ISD | 1806302 | 07/18/2018 | 67850 | 500.00 | 0.00 | 500.00 |
| 12515 | JACKSON TRUCK SERVICE | 1806302 | 07/18/2018 | 67851 | 111.01 | 0.00 | 111.01 |
| 17145 | KONE INC | 1806302 | 07/18/2018 | 67852 | 1,250.00 | 0.00 | 1,250.00 |
| 28265 | MARKS LOCK SHOP | 1806302 | 07/18/2018 | 67853 | 69.00 | 0.00 | 69.00 |
| 15290 | MEDLER ELECTRIC | 1806302 | 07/18/2018 | 67854 | 199.00 | 0.00 | 199.00 |
| 28435 | MOMAR | 1806302 | 07/18/2018 | 67855 | 290.00 | 0.00 | 290.00 |
| 18860 | PARKVIEW ELEMENTARY SCHOOL | 1806302 | 07/18/2018 | 67856 | 60.13 | 0.00 | 60.13 |
| 24785 | SCHOOL SPECIALTY | 1806302 | 07/18/2018 | 67857 | 44,940.00 | 0.00 | 44,940.00 |
| 21729 | SHERWIN WILLIAMS | 1806302 | 07/18/2018 | 67858 | 631.56 | 0.00 | 631.56 |
| 40569 | SMITH, AMY | 1806302 | 07/18/2018 | 67859 | 150.00 | 0.00 | 150.00 |
| 27150 | STATE OF MICHIGAN | 1806302 | 07/18/2018 | 67860 | 520.00 | 0.00 | 520.00 |
| 40104 | STUDENT FINANCE-LANSING COMMUNITY COLLEGE | 1806302 | 07/18/2018 | 67861 | 6,867.90 | 0.00 | 6,867.90 |
| 28019 | TOP LINE EQUIPMENT INC | 1806302 | 07/18/2018 | 67862 | 511.44 | 0.00 | 511.44 |
| 24915 | VERIZON WIRELESS | 1806302 | 07/18/2018 | 67863 | 234.48 | 0.00 | 234.48 |
| 25310 | WASHINGTON ELEMENTARY | 1806302 | 07/18/2018 | 67864 | 22.92 | 0.00 | 22.92 |
| 00110 | ASCD | 180716 | 07/18/2018 | 67865 | 69.00 | 0.00 | 69.00 |
| 04235 | CHARLOTTE CHAMBER OF COMMERC | 180716 | 07/18/2018 | 67866 | 1,475.00 | 0.00 | 1,475.00 |
| 04435 | CHARLOTTE LITHOGRAPH | 180716 | 07/18/2018 | 67867 | 1,140.75 | 0.00 | 1,140.75 |
| 05535 | CONSUMERS ENERGY | 180716 | 07/18/2018 | 67868 | 448.80 | 0.00 | 448.80 |
| 05810 | CUSTOM HOME INTERIORS INC | 180716 | 07/18/2018 | 67869 | 7,216.98 | 0.00 | 7,216.98 |
| 09185 | FLINN SCIENTIFIC INC | 180716 | 07/18/2018 | 67870 | 324.28 | 0.00 | 324.28 |
| 09195 | FLOOR CARE CONCEPTS | 180716 | 07/18/2018 | 67871 | 14,427.95 | 0.00 | 14,427.95 |
| 09535 | FULTON LUMBER COMPANY | 180716 | 07/18/2018 | 67872 | 61.60 | 0.00 | 61.60 |
| 13695 | LAKESHORE LEARNING MATERIALS | 180716 | 07/18/2018 | 67873 | 1,101.70 | 0.00 | 1,101.70 |
| 14245 | LYNN PEAVEY | 180716 | 07/18/2018 | 67874 | 92.73 | 0.00 | 92.73 |
| 15290 | MEDLER ELECTRIC | 180716 | 07/18/2018 | 67875 | 5,018.53 | 0.00 | 5,018.53 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180716 | 07/18/2018 | 67876 | 56.00 | 0.00 | 56.00 |
| 40289 | MPAAA | 180716 | 07/18/2018 | 67877 | 85.00 | 0.00 | 85.00 |
| 41247 | MUSIC IS ELEMENTARY | 180716 | 07/18/2018 | 67878 | 79.10 | 0.00 | 79.10 |
| 40717 | NWEA | 180716 | 07/18/2018 | 67879 | 31,956.00 | 0.00 | 31,956.00 |
| 21835 | SILK SCREEN STUFF | 180716 | 07/18/2018 | 67880 | 544.00 | 0.00 | 544.00 |
| 41274 | OWENS II, JAMES D | 180718 | 07/18/2018 | 67881 | 500.00 | 0.00 | 500.00 |
| 03980 | CDW GOVERNMENT INC | 1806303 | 07/27/2018 | 67882 | 998.00 | 0.00 | 998.00 |
| 40752 | CENTERPOINT ENERGY SERVICE | 1806303 | 07/27/2018 | 67883 | 1,693.88 | 0.00 | 1,693.88 |
| 04580 | CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER | 1806303 | 07/27/2018 | 67884 | 359.76 | 0.00 | 359.76 |
| 27211 | COUNTY JOURNAL | 1806303 | 07/27/2018 | 67885 | 93.40 | 0.00 | 93.40 |
| 41271 | DAVEY TREE EXPERT, THE | 1806303 | 07/27/2018 | 67886 | 5,049.52 | 0.00 | 5,049.52 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|----------|------------|---------|-----------|----------------|-----------|
| 07960 | EATON COUNTY ROAD COMMISSION | 1806303 | 07/27/2018 | 67887 | 23.76 | 0.00 | 23.76 |
| 11310 | HAYES GREEN BEACH HOSPITAL | 1806303 | 07/27/2018 | 67888 | 29,649.67 | 0.00 | 29,649.67 |
| 14470 | MACUL | 1806303 | 07/27/2018 | 67889 | 660.00 | 0.00 | 660.00 |
| 28332 | SPECTRUM HEALTH PENNOCK | 1806303 | 07/27/2018 | 67890 | 71.00 | 0.00 | 71.00 |
| 24580 | UNITY SCHOOL BUS PARTS | 1806303 | 07/27/2018 | 67891 | 85.52 | 0.00 | 85.52 |
| 25556 | WESTERN TEL-COM INC | 1806303 | 07/27/2018 | 67892 | 260.00 | 0.00 | 260.00 |
| 29141 | 1ST AYD CORPORATION | 180723 | 07/27/2018 | 67893 | 1,037.31 | 0.00 | 1,037.31 |
| 40545 | ACER SERVICE CORP | 180723 | 07/27/2018 | 67894 | 1,090.80 | 0.00 | 1,090.80 |
| 29273 | ALIVE | 180723 | 07/27/2018 | 67895 | 4,031.00 | 0.00 | 4,031.00 |
| 07210 | BLICK ART MATERIAL | 180723 | 07/27/2018 | 67896 | 842.48 | 0.00 | 842.48 |
| 28958 | BURNS POWER WASHING | 180723 | 07/27/2018 | 67897 | 700.00 | 0.00 | 700.00 |
| 40524 | CAREERSAFE ONLINE | 180723 | 07/27/2018 | 67898 | 249.00 | 0.00 | 249.00 |
| 03735 | CAROLINA BIOLOGICAL SUPPLY | 180723 | 07/27/2018 | 67899 | 672.87 | 0.00 | 672.87 |
| 05023 | CLINTON CO RESA | 180723 | 07/27/2018 | 67900 | 75.00 | 0.00 | 75.00 |
| 05810 | CUSTOM HOME INTERIORS INC | 180723 | 07/27/2018 | 67901 | 1,865.00 | 0.00 | 1,865.00 |
| 26864 | DISCOVERY EDUCATION | 180723 | 07/27/2018 | 67902 | 4,505.00 | 0.00 | 4,505.00 |
| 07887 | EATON COUNTY | 180723 | 07/27/2018 | 67903 | 126.00 | 0.00 | 126.00 |
| 29394 | EATON COUNTY SHERIFFS DEPT MOUNTED DIVISION | 180723 | 07/27/2018 | 67904 | 175.00 | 0.00 | 175.00 |
| 08010 | EATON FARM BUREAU CO-OP | 180723 | 07/27/2018 | 67905 | 1,412.82 | 0.00 | 1,412.82 |
| 10370 | GRAINGER | 180723 | 07/27/2018 | 67906 | 1,799.00 | 0.00 | 1,799.00 |
| 29179 | GRANT-BALL, EILEEN | 180723 | 07/27/2018 | 67907 | 21.85 | 0.00 | 21.85 |
| 40669 | HPS | 180723 | 07/27/2018 | 67908 | 3,788.05 | 0.00 | 3,788.05 |
| 40908 | HUTTON, CHRISTOPHER W | 180723 | 07/27/2018 | 67909 | 403.25 | 0.00 | 403.25 |
| 12515 | JACKSON TRUCK SERVICE | 180723 | 07/27/2018 | 67910 | 109.76 | 0.00 | 109.76 |
| 00385 | JOHNSON CONTROLS SECURITY SOLUTIONS | 180723 | 07/27/2018 | 67911 | 507.77 | 0.00 | 507.77 |
| 41007 | JOLETEC INC | 180723 | 07/27/2018 | 67912 | 7,865.00 | 0.00 | 7,865.00 |
| 14245 | LYNN PEAVEY | 180723 | 07/27/2018 | 67913 | 19.75 | 0.00 | 19.75 |
| 40918 | MCDONALD ROOFING AND SHEET METAL | 180723 | 07/27/2018 | 67914 | 558.38 | 0.00 | 558.38 |
| 15310 | MEA FINANCIAL SERVICES | 180723 | 07/27/2018 | 67917 | 31.15 | 0.00 | 31.15 |
| 15290 | MEDLER ELECTRIC | 180723 | 07/27/2018 | 67918 | 6,258.64 | 0.00 | 6,258.64 |
| 15660 | MICHIGAN COMPANY INC | 180723 | 07/27/2018 | 67919 | 1,618.90 | 0.00 | 1,618.90 |
| 28723 | MOOVILLE QUALITY CREAMERY INC | 180723 | 07/27/2018 | 67920 | 207.20 | 0.00 | 207.20 |
| 40002 | NAPA-THE PARTS PLACE | 180723 | 07/27/2018 | 67921 | 290.87 | 0.00 | 290.87 |
| 17710 | NASCO | 180723 | 07/27/2018 | 67940 | 25.08 | 0.00 | 25.08 |
| 18499 | OAKLAND SCHOOLS | 180723 | 07/27/2018 | 67941 | 2,050.00 | 0.00 | 2,050.00 |
| 28412 | OP AQUATICS | 180723 | 07/27/2018 | 67942 | 1,077.08 | 0.00 | 1,077.08 |
| 20385 | REALLY GOOD STUFF | 180723 | 07/27/2018 | 67943 | 97.38 | 0.00 | 97.38 |
| 20585 | RICHARDS BEDDING & APPLIANCE | 180723 | 07/27/2018 | 67944 | 79.00 | 0.00 | 79.00 |
| 20790 | ROCHESTER 100 INC | 180723 | 07/27/2018 | 67945 | 64.80 | 0.00 | 64.80 |
| 28132 | ROCKET MATH | 180723 | 07/27/2018 | 67946 | 441.60 | 0.00 | 441.60 |
| 20925 | ROSEKRANS, MARK | 180723 | 07/27/2018 | 67947 | 243.75 | 0.00 | 243.75 |
| 24785 | SCHOOL SPECIALTY | 180723 | 07/27/2018 | 67948 | 16,115.69 | 0.00 | 16,115.69 |
| 21729 | SHERWIN WILLIAMS | 180723 | 07/27/2018 | 67949 | 436.69 | 0.00 | 436.69 |
| 40569 | SMITH, AMY | 180723 | 07/27/2018 | 67950 | 191.00 | 0.00 | 191.00 |
| 28332 | SPECTRUM HEALTH PENNOCK | 180723 | 07/27/2018 | 67951 | 142.00 | 0.00 | 142.00 |
| 27150 | STATE OF MICHIGAN | 180723 | 07/27/2018 | 67952 | 2,294.37 | 0.00 | 2,294.37 |
| 24010 | TEACHERS DISCOVERY | 180723 | 07/27/2018 | 67953 | 499.00 | 0.00 | 499.00 |
| 40204 | TIERNEY | 180723 | 07/27/2018 | 67954 | 8,164.00 | 0.00 | 8,164.00 |
| 24580 | UNITY SCHOOL BUS PARTS | 180723 | 07/27/2018 | 67955 | 579.69 | 0.00 | 579.69 |
| 27716 | VARIPRO BENEFITS ADMINISTRATORS | 180723 | 07/27/2018 | 67956 | 85.00 | 0.00 | 85.00 |
| 22450 | VOYAGER SOPRIS LEARNING | 180723 | 07/27/2018 | 67957 | 848.49 | 0.00 | 848.49 |
| 04635 | CAPITAL AREA UNITED WAY | 98180730 | 07/30/2018 | 67958 | 20.00 | 0.00 | 20.00 |
| 04362 | CHARLOTTE HIGH SCHOOL | 98180730 | 07/30/2018 | 67959 | 147.84 | 0.00 | 147.84 |

A/P Check Register

Printed: 8/23/2018 4:20 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 6/1/17 to 7/31/18

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|---------------------------|----------|------------|-----------|-----------------------|-----------------------|------------------------|
| 40938 | CHARLOTTE RISING | 98180730 | 07/30/2018 | 67960 | 30.17 | 0.00 | 30.17 |
| 27856 | CRCF | 98180730 | 07/30/2018 | 67961 | 56.00 | 0.00 | 56.00 |
| 11313 | HGB MEMORIAL HOSPITAL | 98180730 | 07/30/2018 | 67962 | 23.74 | 0.00 | 23.74 |
| 29399 | EFTPS | 99180730 | 07/30/2018 | 109111 | 0.00 | 90,785.69 | 90,785.69 |
| 29400 | MI AUTOMATED TAX PYMT SYS | 99180730 | 07/30/2018 | 109112 | 0.00 | 14,038.60 | 14,038.60 |
| 16924 | MISDU | 99180730 | 07/30/2018 | 109113 | 0.00 | 540.13 | 540.13 |
| 29401 | VARIPRO ACH | 99180730 | 07/30/2018 | 109114 | 0.00 | 426.33 | 426.33 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18538011E | 0.00 | 3,973.08 | 3,973.08 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18538012E | 0.00 | 1,645.22 | 1,645.22 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18545493E | 0.00 | 3,556.23 | 3,556.23 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18545493E | 0.00 | 1,142.05 | 1,142.05 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18551741E | 0.00 | 906.73 | 906.73 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18554601E | 0.00 | 3,334.23 | 3,334.23 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18554602E | 0.00 | 1,953.96 | 1,953.96 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18562036E | 0.00 | 2,927.38 | 2,927.38 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18562037E | 0.00 | 1,876.66 | 1,876.66 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18568971E | 0.00 | 727.15 | 727.15 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18571690E | 0.00 | 1,345.62 | 1,345.62 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18571691E | 0.00 | 3,175.57 | 3,175.57 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18579100E | 0.00 | 2,262.91 | 2,262.91 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18579101E | 0.00 | 2,577.90 | 2,577.90 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18585424E | 0.00 | 1,052.50 | 1,052.50 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18588276E | 0.00 | 87.12 | 87.12 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18588277E | 0.00 | 2,385.27 | 2,385.27 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18588277E | 0.00 | 2,093.59 | 2,093.59 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18595519E | 0.00 | 404.43 | 404.43 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18595520E | 0.00 | 2,482.59 | 2,482.59 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18595521E | 0.00 | 1,113.73 | 1,113.73 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18602240E | 0.00 | 557.68 | 557.68 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18605077E | 0.00 | 2,861.92 | 2,861.92 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 18605078E | 0.00 | 1,758.99 | 1,758.99 |
| 10335 | GORDON FOOD SERVICE | 96180531 | 05/31/2018 | 80918832E | 0.00 | 79.97 | 79.97 |
| Report Total | | | | | \$7,296,901.21 | \$4,543,857.31 | \$11,840,758.52 |