

A/P Check Register

Printed: 11/1/2018 2:49 PM
CAMDEN FRONTIER SCHOOL
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12931	Huntington National Bank	31	10/02/2017	1004	300.00
12931	Huntington National Bank	31	10/15/2017	1005	262.50
04700	HILLSDALE CO. TREASURER	30	11/30/2017	1006	7.63
12931	Huntington National Bank	31	04/12/2018	1007	35,262.50
12857	Dave Santure Construction & Concrete	40	07/13/2017	1232	8,200.00
12825	Country Carpets LLC	40	07/18/2017	1233	6,447.00
12825	Country Carpets LLC	41	08/14/2017	1235	9,000.00
05425	JONESVILLE LUMBER	41	08/28/2017	1236	669.39
00040	ADRIAN LOCKSMITH & CYCLERY	41	08/28/2017	1237	1,350.00
10160	Snows Fire Protection Service, Inc.	41	08/28/2017	1238	607.00
12825	Country Carpets LLC	41	08/28/2017	1239	8,349.50
01590	CEM SUPPLY INC.	41	08/28/2017	1240	2,531.25
12857	Dave Santure Construction & Concrete	41	10/12/2017	1241	12,850.00
01728	CLARK ELECTRIC INC	41	10/12/2017	1242	8,673.92
12709	WATKINS FENCE	40	10/18/2017	1243	600.00
12945	Aker Inc	40	10/18/2017	1244	1,032.40
00040	ADRIAN LOCKSMITH & CYCLERY	40	10/18/2017	1245	775.00
09395	RYAN & BRADSHAW INC.	40	10/18/2017	1246	185.50
04700	HILLSDALE CO. TREASURER	40	11/30/2017	1247	133.72
00040	ADRIAN LOCKSMITH & CYCLERY	40	11/30/2017	1248	110.00
13058	Challenger Technologies LLC	40	11/30/2017	1249	16,647.62
00809	BRAMAN ROOFING COMPANY	41	12/22/2017	1250	50,010.00
00040	ADRIAN LOCKSMITH & CYCLERY	41	02/08/2018	1251	615.00
01728	CLARK ELECTRIC INC	41	02/22/2018	1252	896.91
12825	Country Carpets LLC	40	03/28/2018	1253	502.50
00809	BRAMAN ROOFING COMPANY	40	03/28/2018	1254	424.00
09395	RYAN & BRADSHAW INC.	41	04/13/2018	1255	533.00
03319	FOULKE CONSTRUCTION COMPANY	40	05/01/2018	1256	538.00
09395	RYAN & BRADSHAW INC.	40	05/16/2018	1257	7,208.50
12825	Country Carpets LLC	41	06/19/2018	1258	11,274.50
00040	ADRIAN LOCKSMITH & CYCLERY	40	06/22/2018	1259	95.00
12945	Aker Inc	41	12/22/2017	5001	1,590.04
12825	Country Carpets LLC	40	01/03/2018	5002	1,180.00
13068	Interkal LLC	40	01/03/2018	5003	48,757.00
12714	A.R.S. Refuse Service	25	07/27/2017	10516	398.38
10160	Snows Fire Protection Service, Inc.	25	07/27/2017	10517	100.00
13017	Hillsdale Filling Station	25	08/21/2017	10518	241.90
00449	AUNT MILLIES BAKERIES	25	08/29/2017	10519	57.20
13020	Engle, Tabitha	25	08/29/2017	10520	60.00
03880	GORDON FOOD SERVICE	25	08/29/2017	10521	9,911.01
04760	HILLSDALE MARKET HOUSE	25	08/29/2017	10522	50.85
07829	Nichols Paper & Supply Co.	25	08/29/2017	10523	1,001.97
08497	PIZZA BARN	25	08/29/2017	10524	307.00
10889	SmithFoods Inc.	25	08/29/2017	10525	705.00
12714	A.R.S. Refuse Service	25	09/19/2017	10526	398.38
00449	AUNT MILLIES BAKERIES	25	09/19/2017	10527	212.12
03880	GORDON FOOD SERVICE	25	09/19/2017	10528	11,353.57
12827	HPS LLC	25	09/19/2017	10529	1,350.56
05122	HUNGRY HOWIES	25	09/19/2017	10530	297.50
07829	Nichols Paper & Supply Co.	25	09/19/2017	10531	347.30
09011	READING EMERGENCY UNIT INC	25	09/19/2017	10532	30.00
09190	Resources for Educators	25	09/19/2017	10533	249.00
10889	SmithFoods Inc.	25	09/19/2017	10534	1,577.95
13027	Strohaver, Cricket	25	09/19/2017	10535	57.00
13042	Filling Station	25	10/20/2017	10536	205.70
12714	A.R.S. Refuse Service	25	10/26/2017	10537	398.38
00449	AUNT MILLIES BAKERIES	25	10/26/2017	10538	377.50

A/P Check Register

Printed: 11/1/2018 2:49 PM
CAMDEN FRONTIER SCHOOL
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
01917	COMMUNITY HEALTH AGENCY	25	10/26/2017	10539	95.00
03880	GORDON FOOD SERVICE	25	10/26/2017	10540	18,619.93
05122	HUNGRY HOWIES	25	10/26/2017	10541	227.50
07829	Nichols Paper & Supply Co.	25	10/26/2017	10542	377.86
08497	PIZZA BARN	25	10/26/2017	10543	303.50
10889	SmithFoods Inc.	25	10/26/2017	10544	2,229.29
01917	COMMUNITY HEALTH AGENCY	25	11/14/2017	10545	65.00
09869	SET SEG	25	11/22/2017	10546	7,843.40
06740	MESSA	1125	11/29/2017	10547	735.69
12714	A.R.S. Refuse Service	25	11/30/2017	10548	519.87
00449	AUNT MILLIES BAKERIES	25	11/30/2017	10549	237.51
03880	GORDON FOOD SERVICE	25	11/30/2017	10550	26,270.89
05122	HUNGRY HOWIES	25	11/30/2017	10551	227.50
07829	Nichols Paper & Supply Co.	25	11/30/2017	10552	718.77
08497	PIZZA BARN	25	11/30/2017	10553	210.00
10889	SmithFoods Inc.	25	11/30/2017	10554	3,215.02
12714	A.R.S. Refuse Service	25	12/27/2017	10555	473.46
00449	AUNT MILLIES BAKERIES	25	12/27/2017	10556	187.48
01440	CARDS TRUE VALUE	25	12/27/2017	10557	5.85
03880	GORDON FOOD SERVICE	25	12/27/2017	10558	17,563.49
04760	HILLSDALE MARKET HOUSE	25	12/27/2017	10559	69.39
07829	Nichols Paper & Supply Co.	25	12/27/2017	10560	159.16
08497	PIZZA BARN	25	12/27/2017	10561	81.10
10889	SmithFoods Inc.	25	12/27/2017	10562	2,252.44
12714	A.R.S. Refuse Service	25	01/15/2018	10563	498.77
00449	AUNT MILLIES BAKERIES	25	01/15/2018	10564	106.86
01440	CARDS TRUE VALUE	25	01/15/2018	10565	3.57
05122	HUNGRY HOWIES	25	01/15/2018	10566	195.00
08497	PIZZA BARN	25	01/15/2018	10567	210.00
10889	SmithFoods Inc.	25	01/15/2018	10568	218.50
10160	Snows Fire Protection Service, Inc.	25	01/15/2018	10569	85.00
00449	AUNT MILLIES BAKERIES	25	01/30/2018	10570	80.60
03880	GORDON FOOD SERVICE	25	01/30/2018	10571	11,765.32
04760	HILLSDALE MARKET HOUSE	25	01/30/2018	10572	8.97
06740	MESSA	25	01/30/2018	10573	245.23
07829	Nichols Paper & Supply Co.	25	01/30/2018	10574	540.00
08497	PIZZA BARN	25	01/30/2018	10575	240.00
09869	SET SEG	25	01/30/2018	10576	2,570.04
10889	SmithFoods Inc.	25	01/30/2018	10577	1,347.26
06740	MESSA	25	01/31/2018	10578	245.23
09869	SET SEG	25	01/31/2018	10579	2,570.04
12714	A.R.S. Refuse Service	25	02/22/2018	10580	346.89
00449	AUNT MILLIES BAKERIES	25	02/22/2018	10581	110.31
01440	CARDS TRUE VALUE	25	02/22/2018	10582	5.37
03880	GORDON FOOD SERVICE	25	02/22/2018	10583	12,190.10
06740	MESSA	25	02/22/2018	10584	245.23
07829	Nichols Paper & Supply Co.	25	02/22/2018	10585	301.82
08497	PIZZA BARN	25	02/22/2018	10586	210.00
09869	SET SEG	25	02/22/2018	10587	2,443.45
10889	SmithFoods Inc.	25	02/22/2018	10588	1,464.82
12714	A.R.S. Refuse Service	25	03/14/2018	10589	507.21
00449	AUNT MILLIES BAKERIES	25	03/14/2018	10590	127.27
03880	GORDON FOOD SERVICE	25	03/14/2018	10591	10,175.08
12671	Griffiths Mechanical Contracting Inc	25	03/14/2018	10592	125.00
04760	HILLSDALE MARKET HOUSE	25	03/14/2018	10593	7.98
05122	HUNGRY HOWIES	25	03/14/2018	10594	455.00
06740	MESSA	25	03/14/2018	10595	245.23

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09869	SET SEG	25	03/14/2018	10596	2,316.86
10889	SmithFoods Inc.	25	03/14/2018	10597	1,496.04
12714	A.R.S. Refuse Service	25	03/28/2018	10598	437.25
00449	AUNT MILLIES BAKERIES	25	03/28/2018	10599	155.08
03880	GORDON FOOD SERVICE	25	03/28/2018	10600	7,957.47
04760	HILLSDALE MARKET HOUSE	25	03/28/2018	10601	17.97
05040	Hughes, Carmen	25	03/28/2018	10602	55.18
06740	MESSA	25	03/28/2018	10603	245.23
07829	Nichols Paper & Supply Co.	25	03/28/2018	10604	555.40
08497	PIZZA BARN	25	03/28/2018	10605	242.95
09869	SET SEG	25	03/28/2018	10606	2,316.86
10889	SmithFoods Inc.	25	03/28/2018	10607	1,248.47
12714	A.R.S. Refuse Service	25	04/13/2018	10608	397.53
00449	AUNT MILLIES BAKERIES	25	04/13/2018	10609	61.20
01440	CARDS TRUE VALUE	25	04/13/2018	10610	8.54
01917	COMMUNITY HEALTH AGENCY	25	04/13/2018	10611	225.00
03880	GORDON FOOD SERVICE	25	04/13/2018	10612	4,736.66
08497	PIZZA BARN	25	04/13/2018	10613	81.50
10889	SmithFoods Inc.	25	04/13/2018	10614	360.14
12714	A.R.S. Refuse Service	25	04/30/2018	10615	346.89
00449	AUNT MILLIES BAKERIES	25	04/30/2018	10616	180.05
03880	GORDON FOOD SERVICE	25	04/30/2018	10617	13,116.77
04760	HILLSDALE MARKET HOUSE	25	04/30/2018	10618	92.65
05122	HUNGRY HOWIES	25	04/30/2018	10619	219.50
06740	MESSA	25	04/30/2018	10620	245.23
07829	Nichols Paper & Supply Co.	25	04/30/2018	10621	158.60
09869	SET SEG	25	04/30/2018	10622	2,316.86
10889	SmithFoods Inc.	25	04/30/2018	10623	1,269.45
00449	AUNT MILLIES BAKERIES	25	05/16/2018	10624	123.30
03880	GORDON FOOD SERVICE	25	05/16/2018	10625	9,622.39
05122	HUNGRY HOWIES	25	05/16/2018	10626	263.50
08497	PIZZA BARN	25	05/16/2018	10627	234.00
10889	SmithFoods Inc.	25	05/16/2018	10628	1,690.09
12732	VISA	25	05/17/2018	10629	235.90
05122	HUNGRY HOWIES	25	05/22/2018	10630	60.00
00449	AUNT MILLIES BAKERIES	25	05/30/2018	10631	230.10
03880	GORDON FOOD SERVICE	25	05/30/2018	10632	9,264.17
04900	Hobart Service (R)	25	05/30/2018	10633	209.50
06740	MESSA	25	05/30/2018	10634	245.23
13094	Modern Waste Systems	25	05/30/2018	10635	423.75
07829	Nichols Paper & Supply Co.	25	05/30/2018	10636	163.64
08497	PIZZA BARN	25	05/30/2018	10637	240.00
09869	SET SEG	25	05/30/2018	10638	2,316.86
10889	SmithFoods Inc.	25	05/30/2018	10639	1,278.15
13100	Armstrong, Martin	25	06/07/2018	10640	160.00
12714	A.R.S. Refuse Service	25	06/22/2018	10641	200.69
00449	AUNT MILLIES BAKERIES	25	06/22/2018	10642	110.11
04760	HILLSDALE MARKET HOUSE	25	06/22/2018	10643	15.96
05122	HUNGRY HOWIES	25	06/22/2018	10644	383.50
06740	MESSA	25	06/22/2018	10645	245.23
08497	PIZZA BARN	25	06/22/2018	10646	269.00
09869	SET SEG	25	06/22/2018	10647	2,239.28
10889	SmithFoods Inc.	25	06/22/2018	10648	467.03
13008	Gibbs-Harrison, Dilys	9305	11/01/2017	29588	(180.34)
Void by chris on 11/1/2017					
13007	AlphaFish LLC	11	07/11/2017	29805	85.00
00428	AT & T Mobility	11	07/11/2017	29806	88.54

A/P Check Register

Printed: 11/1/2018 2:49 PM
CAMDEN FRONTIER SCHOOL
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
01440	CARDS TRUE VALUE	11	07/11/2017	29807	48.97
02144	Current Office Solutions	11	07/11/2017	29808	512.18
02220	DATA MANAGEMENT CONSULTANTS	11	07/11/2017	29809	782.00
12815	Follett School Solutions, Inc.	11	07/11/2017	29810	885.00
01180	FRONTIER	11	07/11/2017	29811	934.86
04640	HILLSDALE CO ISD	11	07/11/2017	29812	550.00
04720	HILLSDALE MEDIA GROUP	11	07/11/2017	29813	160.50
06282	MASA	11	07/11/2017	29814	1,310.00
06840	MASB	11	07/11/2017	29815	1,783.00
06841	MASB-SET PROPERTY/CASUALTY POOL INC	11	07/11/2017	29816	34,370.00
07202	MI SCHOOLS ENERGY COOPERATIVE	11	07/11/2017	29817	2,181.85
12717	MICHIGAN GAS UTILITIES (R)	11	07/11/2017	29818	389.45
12800	MIDWEST TRANSIT EQUIPMENT, INC.	11	07/11/2017	29819	8.96
12918	NWEA	11	07/11/2017	29820	5,750.00
08741	PROMPT CARE EXPRESS	11	07/11/2017	29821	180.00
09849	SEG PROPERTY/CASUALTY POOL	11	07/11/2017	29822	1,522.00
10300	SPECIALIZED DATA SYSTEMS	11	07/11/2017	29823	5,100.00
10840	THRUN LAW FIRM PC	11	07/11/2017	29824	49.00
09350	Warner Oil Co - Reading	11	07/11/2017	29825	163.76
12939	FH Cann & Associates Inc	95	07/10/2017	29826	228.14
12981	Weltman Weinberg & Reis Co. LPA	95	07/10/2017	29827	122.45
00043	AFLAC (P)	96	07/10/2017	29828	1,349.01
12714	A.R.S. Refuse Service	11	07/27/2017	29829	486.90
13007	AlphaFish LLC	11	07/27/2017	29830	148.75
12942	Camcor Inc	11	07/27/2017	29831	889.00
01940	CONSUMERS ENERGY	11	07/27/2017	29832	1,919.19
02075	County National Bank	11	07/27/2017	29833	1,961.83
05768	Lampo Group Inc., The	11	07/27/2017	29834	1,099.56
07829	Nichols Paper & Supply Co.	11	07/27/2017	29835	2,209.51
09527	SCHMIDT FARMS KEN & DEB	11	07/27/2017	29836	100.00
10160	Snows Fire Protection Service, Inc.	11	07/27/2017	29837	564.75
09350	Warner Oil Co - Reading	11	07/27/2017	29838	51.16
12974	MKC Collaboration	11	07/31/2017	29839	2,805.05
10451	STATE OF MICHIGAN	11	08/02/2017	29840	100.00
12939	FH Cann & Associates Inc	95	07/25/2017	29841	228.14
12981	Weltman Weinberg & Reis Co. LPA	95	07/25/2017	29842	122.45
04578	Hillsdale Co. Community Foundation	99	07/25/2017	29843	186.00
05004	HOSPICE OF HILLSDALE CO.	99	07/25/2017	29844	6.00
06945	MEA Financial Services Inc.	99	07/25/2017	29845	10.20
06740	MESSA	99	07/25/2017	29846	64.96
09869	SET SEG	99	07/25/2017	29847	9,032.52
06740	MESSA	11	08/31/2017	29848	5,365.83
09869	SET SEG	11	08/31/2017	29849	30,769.15
00577	Benzing, Lance	11	08/17/2017	29850	140.00
08640	POSTMASTER	11	08/17/2017	29851	54.03
12718	Ash, Christine	11	08/25/2017	29852	250.00
08640	POSTMASTER	11	08/25/2017	29853	340.41
00524	Baxter, Robert	11	08/25/2017	29854	65.00
12783	Buhler, Michael	11	08/25/2017	29855	65.00
12967	Clark, Jacquelyn	11	08/25/2017	29856	65.00
12879	Siegel, Mike	11	08/25/2017	29857	65.00
13019	Warn, Joe	11	08/25/2017	29858	65.00
12945	Aker Inc	11	08/29/2017	29859	135.00
00428	AT & T Mobility	11	08/29/2017	29860	108.29
12830	Baxter Jr, Robert	11	08/29/2017	29861	30.00
13023	Shaffer, Miranda	11	08/29/2017	29862	75.00

Specialized Data Systems, Inc.

D:\TS\Camden\SDSv8\Finance\Swf_AP08.RPT

A/P Check Register

Printed: 11/1/2018 2:49 PM
CAMDEN FRONTIER SCHOOL
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12917	Brewer Refrigeration Air Conditioning & Heating	11	08/29/2017	29863	248.90
01097	BROWN, DEBRA	11	08/29/2017	29864	75.00
01440	CARDS TRUE VALUE	11	08/29/2017	29865	457.79
01590	CEM SUPPLY INC.	11	08/29/2017	29866	1,037.90
01593	Cengage Learning (R)	11	08/29/2017	29867	902.00
12773	CENTRAL MICHIGAN PAPER	11	08/29/2017	29868	5,452.60
12913	Cleveland, Curtis	11	08/29/2017	29869	50.00
01940	CONSUMERS ENERGY	11	08/29/2017	29870	1,691.23
02020	COOK, KELLY	11	08/29/2017	29871	75.00
02075	County National Bank	11	08/29/2017	29872	1,959.40
02110	CRAMPTON, TOM	11	08/29/2017	29873	65.00
02144	Current Office Solutions	11	08/29/2017	29874	306.71
13022	Cuthrell, David	11	08/29/2017	29875	50.00
02220	DATA MANAGEMENT CONSULTANTS	11	08/29/2017	29876	638.00
12893	Decker Equipment	11	08/29/2017	29877	36.95
02628	DRAPER, BRIAN	11	08/29/2017	29878	50.00
02679	Dunn, Cory	11	08/29/2017	29879	41.45
02664	Earley, Ed	11	08/29/2017	29880	65.00
02962	ELLIOTT, ANGELA	11	08/29/2017	29881	75.00
03235	Fisher, Jeff	11	08/29/2017	29882	83.78
01180	FRONTIER	11	08/29/2017	29883	859.94
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	08/29/2017	29884	189.00
04640	HILLSDALE CO ISD	11	08/29/2017	29885	22,576.59
04720	HILLSDALE MEDIA GROUP	11	08/29/2017	29886	1,706.87
04909	HOENES, RANDY	11	08/29/2017	29887	65.00
13021	Krausz, Eric Richard	11	08/29/2017	29888	50.00
05802	Lashaway, Jeff	11	08/29/2017	29889	75.00
05825	Lawson Products Inc.	11	08/29/2017	29890	787.37
06362	MARSHALL, RENEE	11	08/29/2017	29891	77.66
12757	McKelvey, Andrea	11	08/29/2017	29892	75.00
07202	MI SCHOOLS ENERGY COOPERATIVE	11	08/29/2017	29893	1,733.18
12717	MICHIGAN GAS UTILITIES (R)	11	08/29/2017	29894	661.17
12800	MIDWEST TRANSIT EQUIPMENT, INC.	11	08/29/2017	29895	71.32
07081	MNCO	11	08/29/2017	29896	35.00
07560	MOORE, CYNTHIA	11	08/29/2017	29897	75.00
07817	NEOLA, Inc.	11	08/29/2017	29898	650.00
07829	Nichols Paper & Supply Co.	11	08/29/2017	29899	2,333.46
08230	Pearson Education Inc. (R)	11	08/29/2017	29900	6,200.09
08462	PIONEER MANUFACTURING CO	11	08/29/2017	29901	935.20
08741	PROMPT CARE EXPRESS	11	08/29/2017	29902	120.00
12966	Reetz, Terry	11	08/29/2017	29903	50.00
09640	SCHOLASTIC INC.	11	08/29/2017	29904	120.37
10514	STRAUB, RANDY	11	08/29/2017	29905	65.00
10661	SWEENEY, JAMIE	11	08/29/2017	29906	65.00
10840	THRUN LAW FIRM PC	11	08/29/2017	29907	5,152.34
12682	Torrence Sound Equip Co.	11	08/29/2017	29908	701.18
11165	TRACTOR SUPPLY CREDIT PLAN	11	08/29/2017	29909	49.98
09350	Warner Oil Co - Reading	11	08/29/2017	29910	1,850.95
12939	FH Cann & Associates Inc	95	08/10/2017	29911	228.14
12981	Weltman Weinberg & Reis Co. LPA	95	08/10/2017	29912	122.45
00043	AFLAC (P)	8271	08/10/2017	29913	1,344.19
04578	Hillsdale Co. Community Foundation	99	08/25/2017	29914	182.00
05004	HOSPICE OF HILLSDALE CO.	99	08/25/2017	29915	8.00
06945	MEA Financial Services Inc.	99	08/25/2017	29916	10.20
06740	MESSA	99	08/25/2017	29917	64.96

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09869	SET SEG	99	08/25/2017	29918	4,160.59
12939	FH Cann & Associates Inc	95	08/25/2017	29919	228.14
12981	Weltman Weinberg & Reis Co. LPA	95	08/25/2017	29920	122.45
04883	HOARD, CINDY	11	09/07/2017	29921	60.00
10146	Snook, Jackie	11	09/07/2017	29922	60.00
13024	Kimball Camp	11	09/11/2017	29923	90.00
00577	Benzing, Lance	11	09/11/2017	29924	50.00
03418	Frosch, Tim	11	09/11/2017	29925	50.00
04883	HOARD, CINDY	11	09/11/2017	29926	45.00
12974	MKC Collaboration	11	09/11/2017	29928	5,343.55
00577	Benzing, Lance	11	09/13/2017	29929	60.00
03418	Frosch, Tim	11	09/13/2017	29930	60.00
12714	A.R.S. Refuse Service	11	09/19/2017	29931	44.26
00107	ALLEY, KIMBERLY	11	09/19/2017	29932	27.62
00428	AT & T Mobility	11	09/19/2017	29933	35.58
13029	Bassage, Derek	11	09/19/2017	29934	108.11
12830	Baxter Jr, Robert	11	09/19/2017	29935	85.00
00642	BEVER, JENNIFER	11	09/19/2017	29936	75.00
01440	CARDS TRUE VALUE	11	09/19/2017	29937	222.51
01589	CDW GOVERNMENT INC	11	09/19/2017	29938	51,089.13
02144	Current Office Solutions	11	09/19/2017	29939	878.94
01180	FRONTIER	11	09/19/2017	29940	977.49
04157	HABITEC SECURITY INC.	11	09/19/2017	29941	302.00
04520	Hillsdale Academy	11	09/19/2017	29942	30.00
05121	Hukill, Heather	11	09/19/2017	29943	75.00
05770	LAPEW SANITATION SERVICE	11	09/19/2017	29944	1,200.00
06362	MARSHALL, RENEE	11	09/19/2017	29945	20.13
07202	MI SCHOOLS ENERGY COOPERATIVE	11	09/19/2017	29946	1,887.92
12800	MIDWEST TRANSIT EQUIPMENT, INC.	11	09/19/2017	29947	19.08
07829	Nichols Paper & Supply Co.	11	09/19/2017	29948	485.44
08230	Pearson Education Inc. (R)	11	09/19/2017	29949	266.86
08711	Premier Agendas, Inc.	11	09/19/2017	29950	441.49
09011	READING EMERGENCY UNIT INC	11	09/19/2017	29951	420.00
13032	Santander Leasing LLC	11	09/19/2017	29952	118,467.00
09527	SCHMIDT FARMS KEN & DEB	11	09/19/2017	29953	395.00
09752	SCHOOL SPECIALTY (R)	11	09/19/2017	29954	2,299.97
09846	Secrest Wardle Lynch	11	09/19/2017	29955	18.93
09852	SEG WORKERS COMP FUND	11	09/19/2017	29956	1,522.00
10048	Slusher, Ben	11	09/19/2017	29957	960.00
12702	Southern Central Athletic Association	11	09/19/2017	29958	925.00
12904	Studies Weekly	11	09/19/2017	29959	1,522.35
13028	Tobii Dynavox LLC	11	09/19/2017	29960	422.94
13030	Trott, Kristina	11	09/19/2017	29961	57.00
09350	Warner Oil Co - Reading	11	09/19/2017	29962	1,008.32
13031	Zilch, Martha	11	09/19/2017	29963	57.00
12974	MKC Collaboration	11	09/26/2017	29964	2,905.49
12906	Hoffman, Jerry	11	09/27/2017	29965	60.00
12966	Reetz, Terry	11	09/27/2017	29966	60.00
12747	Smith, Dan	11	09/27/2017	29967	60.00
13033	Wolcott, Destiny	11	09/27/2017	29968	70.00
12253	WOLCOTT, KEVEN	11	09/27/2017	29969	70.00
12939	FH Cann & Associates Inc	95	09/08/2017	29970	228.14
13018	Great Lakes Higher Education Guaranty Corporation	95	09/08/2017	29971	39.89
12981	Weltman Weinberg & Reis Co. LPA	95	09/08/2017	29972	122.45
00043	AFLAC (P)	96	09/08/2017	29973	1,379.68
12939	FH Cann & Associates Inc	95	09/25/2017	29974	228.14

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
13018	Great Lakes Higher Education Guaranty Corporation	95	09/25/2017	29975	39.89
12981	Weltman Weinberg & Reis Co. LPA	95	09/25/2017	29976	122.45
04883	HOARD, CINDY	11	10/04/2017	29977	95.00
01940	CONSUMERS ENERGY	11	10/10/2017	29978	2,104.62
13034	Olson, Carl	11	10/10/2017	29979	95.00
13035	Rop, Mike	11	10/10/2017	29980	95.00
06740	MESSA	11	08/25/2017	29981	4,895.44
09869	SET SEG	11	08/25/2017	29982	29,919.74
00299	ANGLIN, ERIC	11	09/18/2017	29983	60.00
00524	Baxter, Robert	11	09/18/2017	29984	70.00
13026	Boylan, Doug	11	09/18/2017	29985	60.00
00888	BRIEGEL, BRIAN	11	09/18/2017	29986	75.00
12880	Carroll, Steve	11	09/18/2017	29987	75.00
04481	Higgins, Dana	11	09/18/2017	29988	75.00
04482	Higgs, Steve	11	09/18/2017	29989	75.00
13025	Lehman, Dale	11	09/18/2017	29990	60.00
06085	Luppo, Dennis	11	09/18/2017	29991	60.00
12966	Reetz, Terry	11	09/18/2017	29992	75.00
10313	Spooner, Rich	11	09/18/2017	29993	60.00
04578	Hillsdale Co. Community Foundation	99	09/25/2017	29994	178.00
05004	HOSPICE OF HILLSDALE CO.	99	09/25/2017	29995	10.00
06945	MEA Financial Services Inc.	99	09/25/2017	29996	10.20
06740	MESSA	99	09/25/2017	29997	79.00
09869	SET SEG	99	09/25/2017	29998	4,282.79
12939	FH Cann & Associates Inc	95	10/10/2017	29999	228.14
13018	Great Lakes Higher Education Guaranty Corporation	95	10/10/2017	30000	39.89
12981	Weltman Weinberg & Reis Co. LPA	95	10/10/2017	30001	122.45
00043	AFLAC (P)	96	10/10/2017	30002	1,273.73
13026	Boylan, Doug	11	10/11/2017	30003	75.00
12880	Carroll, Steve	11	10/11/2017	30004	75.00
06961	MEHAN, JOHN	11	10/11/2017	30005	75.00
12902	Pewe, Pattie	11	10/11/2017	30006	70.00
12966	Reetz, Terry	11	10/11/2017	30007	75.00
12747	Smith, Dan	11	10/11/2017	30008	75.00
12253	WOLCOTT, KEVEN	11	10/11/2017	30009	70.00
12940	Anagnostu. Tish	11	10/13/2017	30010	75.00
12718	Ash, Christine	11	10/13/2017	30011	21.84
12830	Baxter Jr, Robert	11	10/13/2017	30012	28.50
12999	Buell, Edward	11	10/13/2017	30013	7.83
06362	MARSHALL, RENEE	11	10/13/2017	30014	117.41
13038	Mason, Robin	11	10/13/2017	30015	57.00
13036	Miller, Shad	11	10/13/2017	30016	57.00
10306	Ringman, Lacey	11	10/13/2017	30017	260.00
13039	Sours, William	11	10/13/2017	30018	106.94
11002	TONKEL, JUANITA	11	10/13/2017	30019	6.44
11590	VanDyke, Tom	11	10/13/2017	30020	26.75
12970	Watters, Kristen	11	10/13/2017	30021	74.05
13037	Weir-Rodgers, Katherine	11	10/13/2017	30022	57.00
12880	Carroll, Steve	9304	10/18/2017	30023	0.00
Void by chris on 10/31/2017					
12913	Cleveland, Curtis	11	10/18/2017	30024	70.00
13022	Cuthrell, David	11	10/18/2017	30025	70.00
13021	Krausz, Eric Richard	11	10/18/2017	30026	70.00
12747	Smith, Dan	11	10/18/2017	30027	70.00
12253	WOLCOTT, KEVEN	11	10/18/2017	30028	70.00

A/P Check Register

Printed: 11/1/2018 2:49 PM
CAMDEN FRONTIER SCHOOL
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
03623	GEORGE, MIKE	111	10/18/2017	30029	75.00
12906	Hoffman, Jerry	111	10/18/2017	30030	75.00
12968	Rome, Robert	111	10/18/2017	30031	75.00
12747	Smith, Dan	111	10/18/2017	30032	75.00
12253	WOLCOTT, KEVEN	111	10/18/2017	30033	75.00
12844	Aldinger, Christopher	11	10/18/2017	30034	70.00
12967	Clark, Jacquelyn	11	10/18/2017	30035	70.00
00960	Brighton Analytical L.L.C.	11	10/19/2017	30036	465.00
01940	CONSUMERS ENERGY	11	10/19/2017	30037	2,092.60
02460	DILLON, ELIZABETH	11	10/19/2017	30038	42.15
13040	Edgenuity Inc	11	10/19/2017	30039	4,600.00
01180	FRONTIER	11	10/19/2017	30040	977.29
12750	Houghton Mifflin Harcourt Publishing Co.	11	10/19/2017	30041	23,312.96
07202	MI SCHOOLS ENERGY COOPERATIVE	11	10/19/2017	30042	2,148.19
12717	MICHIGAN GAS UTILITIES (R)	11	10/19/2017	30043	441.91
07329	MID AMERICA APPRAISAL CO	11	10/19/2017	30044	225.00
12800	MIDWEST TRANSIT EQUIPMENT, INC.	11	10/19/2017	30045	301.04
13003	Napa Auto Parts	11	10/19/2017	30046	114.90
07829	Nichols Paper & Supply Co.	11	10/19/2017	30047	1,395.84
08230	Pearson Education Inc. (R)	11	10/19/2017	30048	364.72
13041	Presidio Networked Solution Group LLC	11	10/19/2017	30049	2,955.77
10240	Southern Michigan Bank & Trust	11	10/19/2017	30050	2,138.06
10300	SPECIALIZED DATA SYSTEMS	11	10/19/2017	30051	4,875.00
10840	THRUN LAW FIRM PC	11	10/19/2017	30052	770.50
09350	Warner Oil Co - Reading	11	10/19/2017	30053	4,165.04
10146	Snook, Jackie	11	10/23/2017	30054	70.00
13051	Kings Equipment	11	10/28/2017	30055	17,400.00
04883	HOARD, CINDY	11	10/25/2017	30056	90.00
12902	Pewe, Pattie	11	10/25/2017	30057	90.00
04883	HOARD, CINDY	11	10/26/2017	30058	70.00
12902	Pewe, Pattie	11	10/26/2017	30059	70.00
12844	Aldinger, Christopher	11	10/27/2017	30060	70.00
13044	McCreary, Robert	11	10/27/2017	30061	70.00
13043	Moore, Jeff	11	10/27/2017	30062	73.20
12410	ZAPATA, AUGIE	11	10/27/2017	30063	70.00
12411	ZAPATA, PETE	11	10/27/2017	30064	71.60
12714	A.R.S. Refuse Service	11	10/27/2017	30065	44.26
12945	Aker Inc	11	10/27/2017	30066	374.75
00501	BAILEY HODSHIRE & COMPANY P.C.	11	10/27/2017	30067	6,200.00
13047	Breakout Inc.	11	10/27/2017	30068	530.00
01440	CARDS TRUE VALUE	11	10/27/2017	30069	146.20
01589	CDW GOVERNMENT INC	11	10/27/2017	30070	8,910.00
12669	C-F Activity Fund	11	10/27/2017	30071	15.00
02144	Current Office Solutions	11	10/27/2017	30072	1,039.60
12771	CXTEC	11	10/27/2017	30073	146.28
02220	DATA MANAGEMENT CONSULTANTS	11	10/27/2017	30074	132.00
02218	DMCI Broadband LLC	11	10/27/2017	30075	216.66
13046	Drug & Laboratory Disposal Inc	11	10/27/2017	30076	6,811.82
04157	HABITEC SECURITY INC.	11	10/27/2017	30077	102.27
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	10/27/2017	30078	416.00
04640	HILLSDALE CO ISD	11	10/27/2017	30079	4,189.05
05260	JACKSON CO. I.S.D.	11	10/27/2017	30080	10,773.00
05487	JUNIOR LIBRARY GUILD (R)	11	10/27/2017	30081	2,763.10
05930	Lehman, Angela	11	10/27/2017	30082	75.00

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
06362	MARSHALL, RENEE	11	10/27/2017	30083	309.01
06282	MASA	11	10/27/2017	30084	225.00
07081	MNCO	11	10/27/2017	30085	1,964.00
07784	NCS PEARSON INC.	11	10/27/2017	30086	4,713.44
09640	SCHOLASTIC INC.	11	10/27/2017	30087	2,351.57
09752	SCHOOL SPECIALTY (R)	11	10/27/2017	30088	38.96
12879	Siegel, Mike	11	10/27/2017	30089	70.00
13039	Sours, William	11	10/27/2017	30090	101.70
10373	St. Philip Catholic Central	11	10/27/2017	30091	300.00
12904	Studies Weekly	11	10/27/2017	30092	39.80
12739	Time for Kids (remit)	11	10/27/2017	30093	331.65
09350	Warner Oil Co - Reading	11	10/27/2017	30094	1,093.39
13045	West Interactive Services Corporation	11	10/27/2017	30095	4,725.00
13048	Word, Megan	11	10/27/2017	30096	57.00
12939	FH Cann & Associates Inc	95	10/25/2017	30097	228.14
13018	Great Lakes Higher Education Guaranty Corporation	95	10/25/2017	30098	39.89
12981	Weltman Weinberg & Reis Co. LPA	95	10/25/2017	30099	122.45
04578	Hillsdale Co. Community Foundation	99	10/25/2017	30100	178.00
05004	HOSPICE OF HILLSDALE CO.	99	10/25/2017	30101	10.00
06945	MEA Financial Services Inc.	99	10/25/2017	30102	10.20
06740	MESSA	99	10/25/2017	30103	77.52
09869	SET SEG	99	10/25/2017	30104	4,437.72
13008	Gibbs-Harrison, Dilys	8305	11/01/2017	30105	180.34
07110	MHSAA	11	11/01/2017	30106	1,047.20
13029	Bassage, Derek	11	11/09/2017	30107	241.89
01690	Churchwell, Elizabeth	11	11/09/2017	30108	38.81
02460	DILLON, ELIZABETH	11	11/09/2017	30109	119.19
13050	iThreads Inc	11	11/09/2017	30110	130.00
05680	KOWITZ, PATSY	11	11/09/2017	30111	30.00
12717	MICHIGAN GAS UTILITIES (R)	11	11/09/2017	30112	523.95
09895	SHAFFER, CHERYL	11	11/09/2017	30113	76.00
12747	Smith, Dan	11	11/09/2017	30114	65.00
13049	SNA Sports Group	11	11/09/2017	30115	26.80
12253	WOLCOTT, KEVEN	11	11/09/2017	30116	65.00
03967	Granger, Mike	11	11/13/2017	30117	60.00
12974	MKC Collaboration	11	11/13/2017	30118	3,005.48
07591	MULLALY, BILL	11	11/13/2017	30119	60.00
01300	C-F CAFETERIA	11	11/17/2017	30120	15.00
12711	STATE OF MICHIGAN--DEQ	11	11/20/2017	30121	45.00
00970	Britton, Bruce	11	11/21/2017	30122	55.00
01940	CONSUMERS ENERGY	11	11/21/2017	30123	1,866.96
01180	FRONTIER	11	11/21/2017	30124	1,636.87
04360	Heckman, Scott	11	11/21/2017	30125	55.00
09852	SEG WORKERS COMP FUND	11	11/21/2017	30126	1,668.00
13052	Southern Michigan Bank & Trust	11	11/21/2017	30127	2,109.90
12711	STATE OF MICHIGAN--DEQ	11	11/21/2017	30128	581.18
09869	SET SEG	11	11/22/2017	30129	41,990.45
09869	SET SEG	11	11/22/2017	30130	42,420.22
00970	Britton, Bruce	11	11/27/2017	30131	55.00
03270	Foley, Jon	11	11/27/2017	30132	65.00
03443	GALLOWAY, SCOTT	11	11/27/2017	30133	65.00
04360	Heckman, Scott	11	11/27/2017	30134	55.00
06015	Liszyai, Tony	11	11/27/2017	30135	65.00
07610	Murdock, Carl	11	11/27/2017	30136	65.00
07812	Neitzert, Kent	11	11/27/2017	30137	50.00
08229	PEIFFER, BILL	11	11/27/2017	30138	65.00

A/P Check Register

Printed: 11/1/2018 2:49 PM
CAMDEN FRONTIER SCHOOL
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
08921	Rakocy, Chad	11	11/27/2017	30139	65.00
12747	Smith, Dan	11	11/27/2017	30140	50.00
13053	Spalding, David	11	11/27/2017	30141	50.00
12253	WOLCOTT, KEVEN	11	11/27/2017	30142	50.00
12939	FH Cann & Associates Inc	95	11/09/2017	30143	228.14
13018	Great Lakes Higher Education Guaranty Corporation	95	11/09/2017	30144	39.89
12981	Weltman Weinberg & Reis Co. LPA	95	11/09/2017	30145	122.45
00043	AFLAC (P)	96	11/09/2017	30146	1,390.78
12939	FH Cann & Associates Inc	95	11/24/2017	30147	228.14
13018	Great Lakes Higher Education Guaranty Corporation	95	11/24/2017	30148	39.89
12981	Weltman Weinberg & Reis Co. LPA	95	11/24/2017	30149	122.45
04578	Hillsdale Co. Community Foundation	99	11/24/2017	30150	178.00
05004	HOSPICE OF HILLSDALE CO.	99	11/24/2017	30151	10.00
06945	MEA Financial Services Inc.	99	11/24/2017	30152	10.20
06740	MESSA	99	11/24/2017	30153	77.52
09869	SET SEG	99	11/24/2017	30154	4,437.72
12711	STATE OF MICHIGAN--DEQ	11	11/28/2017	30155	70.00
13054	Michigan Music Conference	11	11/28/2017	30156	120.00
12991	Burkhart, Jared	111	11/30/2017	30157	60.00
01160	BURKHART, JOE	111	11/30/2017	30158	60.00
06740	MESSA	1111	11/24/2017	30176	11,782.49
12714	A.R.S. Refuse Service	11	11/30/2017	30177	57.77
00185	American Copper & Brass LLC	11	11/30/2017	30178	198.85
00880	BRANCH I.S.D.	11	11/30/2017	30179	850.00
00960	Brighton Analytical L.L.C.	11	11/30/2017	30180	70.00
12999	Buell, Edward	11	11/30/2017	30181	18.68
01440	CARDS TRUE VALUE	11	11/30/2017	30182	83.48
02077	COUNTRY SIDE TROPHIES	11	11/30/2017	30183	291.75
02144	Current Office Solutions	11	11/30/2017	30184	1,027.63
02962	ELLIOTT, ANGELA	11	11/30/2017	30185	149.00
12742	FRONTLINE TECHNOLOGIES	11	11/30/2017	30186	717.00
13056	Fun and Function LLC	11	11/30/2017	30187	112.99
03433	G & G GLASS INC	11	11/30/2017	30188	40.00
03880	GORDON FOOD SERVICE	11	11/30/2017	30189	89.21
04157	HABITEC SECURITY INC.	11	11/30/2017	30190	13,223.99
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	11/30/2017	30191	192.00
04700	HILLSDALE CO. TREASURER	11	11/30/2017	30192	5,105.30
04720	HILLSDALE MEDIA GROUP	11	11/30/2017	30193	298.60
05040	Hughes, Carmen	11	11/30/2017	30194	138.99
13050	iThreads Inc	11	11/30/2017	30195	2,004.00
05253	JACKSON COLLEGE	11	11/30/2017	30196	17,817.00
13055	Langley, Tina	11	11/30/2017	30197	60.00
06362	MARSHALL, RENEE	11	11/30/2017	30198	65.04
07202	MI SCHOOLS ENERGY COOPERATIVE	11	11/30/2017	30200	2,259.37
12717	MICHIGAN GAS UTILITIES (R)	11	11/30/2017	30201	3,044.00
12800	MIDWEST TRANSIT EQUIPMENT, INC.	11	11/30/2017	30202	203.52
07081	MNCO	11	11/30/2017	30203	680.00
07829	Nichols Paper & Supply Co.	11	11/30/2017	30204	2,007.49
07920	NORMS TIRE SERVICE	11	11/30/2017	30205	40.99
12770	PELLS TIRE SERVICE	11	11/30/2017	30206	460.00
08462	PIONEER MANUFACTURING CO	11	11/30/2017	30207	487.95
08707	PRECISION DATA	11	11/30/2017	30208	1,820.14
13057	Quincy Community Schools	11	11/30/2017	30209	608.72
09187	RENAISSANCE LEARNING INC	11	11/30/2017	30210	11,025.20

A/P Check Register

Printed: 11/1/2018 2:49 PM
CAMDEN FRONTIER SCHOOL
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12980	Scott, Kent	11	11/30/2017	30211	50.00
09869	SET SEG	11	11/30/2017	30212	240.00
10380	State Industrial Products	11	11/30/2017	30213	597.24
10840	THRUN LAW FIRM PC	11	11/30/2017	30214	125.00
09350	Warner Oil Co - Reading	11	11/30/2017	30215	5,271.54
12993	South Central Officials Assigner - Dave Benham	11	12/04/2017	30216	65.00
13059	Bruce, Brandon	11	12/04/2017	30217	65.00
01160	BURKHART, JOE	11	12/04/2017	30218	50.00
03623	GEORGE, MIKE	11	12/04/2017	30219	65.00
07989	Oates, Rod	11	12/04/2017	30220	50.00
01160	BURKHART, JOE	11	12/06/2017	30221	55.00
07989	Oates, Rod	11	12/06/2017	30222	55.00
12858	DeBeau, William	11	12/07/2017	30223	65.00
03443	GALLOWAY, SCOTT	11	12/07/2017	30224	65.00
08229	PEIFFER, BILL	11	12/07/2017	30225	65.00
12747	Smith, Dan	11	12/07/2017	30226	50.00
13053	Spalding, David	11	12/07/2017	30227	50.00
01160	BURKHART, JOE	11	12/08/2017	30228	50.00
04479	HIGELMIRE, DOUG	11	12/08/2017	30229	65.00
12906	Hoffman, Jerry	11	12/08/2017	30230	65.00
07989	Oates, Rod	11	12/08/2017	30231	50.00
13060	Walker, Trevor	11	12/08/2017	30232	65.00
13002	Dawson, Sarah	11	12/11/2017	30233	60.00
05540	Keeling, Bruce	11	12/11/2017	30234	60.00
00030	Adams, Chris	11	12/15/2017	30235	65.00
00524	Baxter, Robert	11	12/15/2017	30236	65.00
01160	BURKHART, JOE	11	12/15/2017	30237	55.00
13061	Hunt, Brian	11	12/15/2017	30238	65.00
07591	MULLALY, BILL	11	12/15/2017	30239	55.00
08922	Randys Auto Body	11	12/13/2017	30240	850.70
12922	Bach, Eric	11	12/18/2017	30241	65.00
13063	Cimbal, Lukas	11	12/18/2017	30242	50.00
13064	Gallihugh, Brier	11	12/18/2017	30243	50.00
13062	Houtz, Randy	11	12/18/2017	30244	65.00
12988	Losinski, Tyler	11	12/18/2017	30245	65.00
00491	BALBO, BARBARA	11	12/18/2017	30246	162.50
07585	Morrison, Gary	11	12/18/2017	30247	150.00
12715	NICHOLLS, SCOTT	11	12/18/2017	30248	150.00
12779	Shiery, Matt	11	12/18/2017	30249	150.00
12925	VanAken, Nathan	11	12/18/2017	30250	150.00
12894	VanAkin, JR	11	12/18/2017	30251	150.00
11638	Vondran, Mike	11	12/18/2017	30252	150.00
12945	Aker Inc	11	12/22/2017	30253	765.00
01659	CHASE, SCOTT	11	12/22/2017	30254	65.00
13065	Crawford, Cassandra	11	12/22/2017	30255	600.00
02628	DRAPER, BRIAN	11	12/22/2017	30256	65.00
07812	Neitzert, Kent	11	12/22/2017	30257	65.00
12747	Smith, Dan	11	12/22/2017	30258	50.00
12253	WOLCOTT, KEVEN	11	12/22/2017	30259	50.00
13052	Southern Michigan Bank & Trust	11	12/22/2017	30260	2,107.46
12939	FH Cann & Associates Inc	95	12/08/2017	30261	228.14
13018	Great Lakes Higher Education Guaranty Corporation	95	12/08/2017	30262	39.89
12981	Weltman Weinberg & Reis Co. LPA	95	12/08/2017	30263	122.45
00043	AFLAC (P)	96	12/08/2017	30264	1,390.78
12939	FH Cann & Associates Inc	95	12/22/2017	30265	228.14

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
13018	Great Lakes Higher Education Guaranty Corporation	95	12/22/2017	30266	39.89
12981	Weltman Weinberg & Reis Co. LPA	95	12/22/2017	30267	122.45
04578	Hillsdale Co. Community Foundation	99	12/22/2017	30268	178.00
05004	HOSPICE OF HILLSDALE CO.	99	12/22/2017	30269	10.00
06945	MEA Financial Services Inc.	99	12/22/2017	30270	10.20
06740	MESSA	99	12/22/2017	30271	118.12
09869	SET SEG	99	12/22/2017	30272	4,551.38
12714	A.R.S. Refuse Service	11	12/27/2017	30273	157.82
00860	BRANCH CO. TREASURER	11	12/27/2017	30274	0.82
12942	Camcor Inc	11	12/27/2017	30275	889.00
01440	CARDS TRUE VALUE	11	12/27/2017	30276	211.47
01690	Churchwell, Elizabeth	11	12/27/2017	30277	200.91
01940	CONSUMERS ENERGY	11	12/27/2017	30278	1,409.39
13066	Cuff, Amanda	11	12/27/2017	30279	57.00
02144	Current Office Solutions	11	12/27/2017	30280	989.38
02460	DILLON, ELIZABETH	11	12/27/2017	30281	29.98
03290	FOLLIS, DAVID C.	11	12/27/2017	30282	106.55
01180	FRONTIER	11	12/27/2017	30283	986.08
04157	HABITEC SECURITY INC.	11	12/27/2017	30284	240.48
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	12/27/2017	30285	306.00
04640	HILLSDALE CO ISD	11	12/27/2017	30286	3,177.05
05260	JACKSON CO. I.S.D.	11	12/27/2017	30287	10,773.00
05802	Lashaway, Jeff	11	12/27/2017	30288	10.00
06362	MARSHALL, RENEE	11	12/27/2017	30289	116.93
07202	MI SCHOOLS ENERGY COOPERATIVE	11	12/27/2017	30290	2,290.57
07817	NEOLA, Inc.	11	12/27/2017	30291	1,225.00
07829	Nichols Paper & Supply Co.	11	12/27/2017	30292	2,209.70
08462	PIONEER MANUFACTURING CO	11	12/27/2017	30293	676.81
08741	PROMPT CARE EXPRESS	11	12/27/2017	30294	120.00
08746	PSAT/NMSQT	11	12/27/2017	30295	188.00
09015	READING COMMUNITY SCHOOLS	11	12/27/2017	30296	100.00
09636	SCHOLASTIC	11	12/27/2017	30297	932.11
09752	SCHOOL SPECIALTY (R)	11	12/27/2017	30298	136.74
09846	Secrest Wardle Lynch	11	12/27/2017	30299	19.50
09852	SEG WORKERS COMP FUND	11	12/27/2017	30300	1,522.00
10220	Smiths Flowers	11	12/27/2017	30301	80.00
10004	Sportsarama	11	12/27/2017	30302	58.03
09350	Warner Oil Co - Reading	11	12/27/2017	30303	3,781.19
08922	Randys Auto Body	11	01/09/2018	30304	1,703.72
12993	South Central Officials Assigner - Dave Benham	11	01/09/2018	30305	65.00
01659	CHASE, SCOTT	11	01/09/2018	30306	65.00
13063	Cimbal, Lukas	11	01/09/2018	30307	50.00
13067	Holmes, Tyler	11	01/09/2018	30308	50.00
06015	Lisznyai, Tony	11	01/09/2018	30309	65.00
12821	McDaniels, Mark	11	01/09/2018	30310	65.00
12997	McKinley, James	11	01/09/2018	30311	65.00
06568	MCKINLEY, JIM	11	01/09/2018	30312	65.00
07989	Oates, Rod	11	01/09/2018	30313	50.00
13053	Spalding, David	11	01/09/2018	30314	50.00
12714	A.R.S. Refuse Service	11	01/15/2018	30315	166.26
13023	Shaffer, Miranda	11	01/15/2018	30316	960.00
01440	CARDS TRUE VALUE	11	01/15/2018	30317	53.62
02144	Current Office Solutions	11	01/15/2018	30318	752.65
01180	FRONTIER	11	01/15/2018	30319	1,015.32

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	01/15/2018	30320	208.00
04752	HILLSDALE COMMUNITY SCHOOLS	11	01/15/2018	30321	175.00
04720	HILLSDALE MEDIA GROUP	11	01/15/2018	30322	306.04
05040	Hughes, Carmen	11	01/15/2018	30323	31.35
12735	J.D. CONSTRUCTION OF CAMDEN LLC	11	01/15/2018	30324	1,240.00
05432	JOSTENS INC	11	01/15/2018	30325	378.27
06362	MARSHALL, RENEE	11	01/15/2018	30326	480.00
12717	MICHIGAN GAS UTILITIES (R)	11	01/15/2018	30327	2,870.81
09420	SAND CREEK ATH DEPT	11	01/15/2018	30328	100.00
13052	Southern Michigan Bank & Trust	11	01/15/2018	30329	2,105.00
10840	THRUN LAW FIRM PC	11	01/15/2018	30330	2,200.00
01160	BURKHART, JOE	11	01/16/2018	30331	55.00
12906	Hoffman, Jerry	11	01/16/2018	30332	55.00
12993	South Central Officials Assigner - Dave Benham	11	01/23/2018	30333	120.00
12858	DeBeau, William	11	01/23/2018	30334	65.00
13064	Gallihugh, Brier	11	01/23/2018	30335	50.00
12906	Hoffman, Jerry	11	01/23/2018	30336	65.00
06015	Lisznyai, Tony	11	01/23/2018	30337	65.00
12747	Smith, Dan	11	01/23/2018	30338	50.00
13053	Spalding, David	11	01/23/2018	30339	65.00
13069	Wiley, Travis	11	01/23/2018	30340	65.00
12253	WOLCOTT, KEVEN	11	01/23/2018	30341	50.00
12939	FH Cann & Associates Inc	95	01/25/2018	30342	456.28
13018	Great Lakes Higher Education Guaranty Corporation	95	01/25/2018	30343	79.78
12981	Weltman Weinberg & Reis Co. LPA	95	01/25/2018	30344	244.90
00043	AFLAC (P)	96	01/10/2018	30345	1,390.78
13063	Cimbal, Lukas	11	01/26/2018	30346	50.00
12906	Hoffman, Jerry	11	01/26/2018	30347	65.00
13067	Holmes, Tyler	11	01/26/2018	30348	120.00
13070	Losiinski, Tyler	11	01/26/2018	30349	65.00
04578	Hillsdale Co. Community Foundation	99	01/25/2018	30350	178.00
05004	HOSPICE OF HILLSDALE CO.	99	01/25/2018	30351	10.00
06945	MEA Financial Services Inc.	99	01/25/2018	30352	10.20
06740	MESSA	99	01/25/2018	30353	118.12
09869	SET SEG	99	01/25/2018	30354	4,738.56
13071	Blissfield Community Schools	11	01/30/2018	30355	60.00
12999	Buell, Edward	11	01/30/2018	30356	17.99
01940	CONSUMERS ENERGY	11	01/30/2018	30357	1,990.97
03880	GORDON FOOD SERVICE	11	01/30/2018	30358	142.59
04700	HILLSDALE CO. TREASURER	11	01/30/2018	30359	610.51
06740	MESSA	11	01/30/2018	30360	5,703.33
07202	MI SCHOOLS ENERGY COOPERATIVE	11	01/30/2018	30361	2,548.31
07829	Nichols Paper & Supply Co.	11	01/30/2018	30362	720.71
13072	Sanders, Rodrick	11	01/30/2018	30363	60.00
09869	SET SEG	11	01/30/2018	30364	35,845.29
13039	Sours, William	11	01/30/2018	30365	42.06
10380	State Industrial Products	11	01/30/2018	30366	149.45
09350	Warner Oil Co - Reading	11	01/30/2018	30367	2,923.71
06740	MESSA	11	01/31/2018	30368	5,796.94
09869	SET SEG	11	01/31/2018	30369	36,532.99
12993	South Central Officials Assigner - Dave Benham	11	02/02/2018	30370	65.00
02456	Dier, Andrew	11	02/02/2018	30371	65.00

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
03795	Grycza, Gary	11	02/02/2018	30372	65.00
12945	Aker Inc	11	02/08/2018	30373	1,192.88
13059	Bruce, Brandon	9047	02/08/2018	30374	0.00
Void by chris on 2/16/2018					
13063	Cimbal, Lukas	9047	02/08/2018	30375	0.00
Void by chris on 2/16/2018					
03443	GALLOWAY, SCOTT	9047	02/08/2018	30376	0.00
Void by chris on 2/16/2018					
08229	PEIFFER, BILL	9047	02/08/2018	30377	0.00
Void by chris on 2/16/2018					
01160	BURKHART, JOE	11	02/09/2018	30378	60.00
07989	Oates, Rod	11	02/09/2018	30379	60.00
12880	Carroll, Steve	11	02/15/2018	30380	65.00
01905	COLLINS, BILL	11	02/15/2018	30381	65.00
02664	Earley, Ed	9047	02/15/2018	30382	0.00
Void by chris on 2/16/2018					
13073	Khon, Kelly	11	02/15/2018	30383	50.00
12747	Smith, Dan	11	02/15/2018	30384	50.00
13074	COONEY, SUZANNE	15	02/16/2018	30385	11.10
02664	Earley, Ed	11	02/16/2018	30386	65.00
01160	BURKHART, JOE	11	02/19/2018	30387	60.00
13064	Gallihugh, Brier	11	02/19/2018	30388	60.00
03967	Granger, Mike	11	02/19/2018	30389	60.00
06015	Lisznyai, Tony	11	02/19/2018	30390	65.00
12997	McKinley, James	11	02/19/2018	30391	120.00
07989	Oates, Rod	11	02/19/2018	30392	60.00
08229	PEIFFER, BILL	11	02/19/2018	30393	50.00
11782	Watson, Kary	11	02/19/2018	30394	65.00
12714	A.R.S. Refuse Service	11	02/22/2018	30395	115.64
12945	Aker Inc	11	02/22/2018	30396	90.00
13029	Bassage, Derek	11	02/22/2018	30397	15.00
01440	CARDS TRUE VALUE	11	02/22/2018	30398	23.67
12923	Clark, Michelle	11	02/22/2018	30399	28.89
01940	CONSUMERS ENERGY	11	02/22/2018	30400	1,729.89
02144	Current Office Solutions	11	02/22/2018	30401	736.99
01180	FRONTIER	11	02/22/2018	30402	1,089.42
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	02/22/2018	30403	120.00
04640	HILLSDALE CO ISD	11	02/22/2018	30404	960.00
05040	Hughes, Carmen	11	02/22/2018	30405	28.89
12735	J.D. CONSTRUCTION OF CAMDEN LLC	11	02/22/2018	30406	930.00
05253	JACKSON COLLEGE	11	02/22/2018	30407	17,553.00
05432	JOSTENS INC	11	02/22/2018	30408	244.48
06119	MACUL	11	02/22/2018	30409	195.00
06362	MARSHALL, RENEE	9054	02/22/2018	30410	0.00
Void by chris on 2/23/2018					
12757	McKelvey, Andrea	11	02/22/2018	30411	14.84
06740	MESSA	11	02/22/2018	30412	5,959.36
07202	MI SCHOOLS ENERGY COOPERATIVE	11	02/22/2018	30413	2,610.53
12717	MICHIGAN GAS UTILITIES (R)	11	02/22/2018	30414	6,487.27
07160	MICHIGAN READING ASSOCIATION	11	02/22/2018	30415	985.00
12800	MIDWEST TRANSIT EQUIPMENT, INC.	11	02/22/2018	30416	421.57
07829	Nichols Paper & Supply Co.	11	02/22/2018	30417	783.05
08707	PRECISION DATA	11	02/22/2018	30418	527.96
08741	PROMPT CARE EXPRESS	11	02/22/2018	30419	60.00
09188	RENAISSANCE LEARNING INC (R)	11	02/22/2018	30420	292.51

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
13072	Sanders, Rodrick	11	02/22/2018	30421	70.00
09869	SET SEG	11	02/22/2018	30422	39,227.56
13052	Southern Michigan Bank & Trust	11	02/22/2018	30423	2,102.56
10339	STAFF DEVELOPMENT FOR EDUCATORS	11	02/22/2018	30424	538.00
13075	Treasure Bay Inc	11	02/22/2018	30425	1,238.57
09350	Warner Oil Co - Reading	11	02/22/2018	30426	2,680.01
12970	Watters, Kristen	11	02/22/2018	30427	38.20
12769	SALYER, KELLY	11	02/23/2018	30428	46.33
13059	Bruce, Brandon	11	03/01/2018	30429	65.00
01160	BURKHART, JOE	11	03/01/2018	30430	50.00
01905	COLLINS, BILL	9060	03/01/2018	30431	0.00
Void by chris on 3/1/2018					
07989	Oates, Rod	11	03/01/2018	30432	50.00
13077	Okoniewski, Brian	11	03/01/2018	30433	65.00
03359	FOX, DAMON	11	03/01/2018	30434	65.00
00043	AFLAC (P)	96	02/09/2018	30435	1,390.78
12939	FH Cann & Associates Inc	95	02/23/2018	30436	456.28
13018	Great Lakes Higher Education Guaranty Corporation	95	02/23/2018	30437	79.78
12981	Weltman Weinberg & Reis Co. LPA	95	02/23/2018	30438	244.90
04578	Hillsdale Co. Community Foundation	99	02/23/2018	30439	178.00
05004	HOSPICE OF HILLSDALE CO.	99	02/23/2018	30440	10.00
06945	MEA Financial Services Inc.	99	02/23/2018	30441	10.20
06740	MESSA	99	02/23/2018	30442	118.12
09869	SET SEG	99	02/23/2018	30443	4,853.14
08922	Randys Auto Body	11	03/09/2018	30444	305.47
12714	A.R.S. Refuse Service	11	03/14/2018	30445	169.07
00880	BRANCH I.S.D.	11	03/14/2018	30446	850.00
12999	Buell, Edward	11	03/14/2018	30447	20.00
01440	CARDS TRUE VALUE	11	03/14/2018	30448	57.73
13078	Convergent Technology Partners	11	03/14/2018	30449	332.50
02144	Current Office Solutions	11	03/14/2018	30450	709.34
03290	FOLLIS, DAVID C.	11	03/14/2018	30451	130.52
01180	FRONTIER	11	03/14/2018	30452	980.42
03863	GOODPASTER, SCOTT	11	03/14/2018	30453	11.91
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	03/14/2018	30454	112.00
05040	Hughes, Carmen	11	03/14/2018	30455	100.00
12735	J.D. CONSTRUCTION OF CAMDEN LLC	11	03/14/2018	30456	1,547.50
05260	JACKSON CO. I.S.D.	11	03/14/2018	30457	10,773.00
05770	LAPEW SANITATION SERVICE	11	03/14/2018	30458	220.00
05802	Lashaway, Jeff	11	03/14/2018	30459	10.00
05930	Lehman, Angela	11	03/14/2018	30460	7.25
11594	Levy, Samantha	11	03/14/2018	30461	236.35
12757	McKelvey, Andrea	11	03/14/2018	30462	21.23
06740	MESSA	11	03/14/2018	30463	5,806.34
07202	MI SCHOOLS ENERGY COOPERATIVE	11	03/14/2018	30464	2,545.35
12717	MICHIGAN GAS UTILITIES (R)	11	03/14/2018	30465	4,414.03
12800	MIDWEST TRANSIT EQUIPMENT, INC.	11	03/14/2018	30466	211.58
13003	Napa Auto Parts	11	03/14/2018	30467	267.87
07829	Nichols Paper & Supply Co.	11	03/14/2018	30468	223.08
08741	PROMPT CARE EXPRESS	11	03/14/2018	30469	60.00
09512	S & S WORLDWIDE INC (R)	11	03/14/2018	30470	115.02
12769	SALYER, KELLY	11	03/14/2018	30471	32.70
13072	Sanders, Rodrick	11	03/14/2018	30472	10.00

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09846	Secrest Wardle Lynch	11	03/14/2018	30473	17.48
09869	SET SEG	11	03/14/2018	30474	37,379.60
10048	Slusher, Ben	11	03/14/2018	30475	136.01
13039	Sours, William	11	03/14/2018	30476	84.75
12993	South Central Officials Assigner - Dave Benham	11	03/14/2018	30477	50.00
13052	Southern Michigan Bank & Trust	11	03/14/2018	30478	2,100.10
10004	Sportsarama	11	03/14/2018	30479	33.42
10840	THRUN LAW FIRM PC	11	03/14/2018	30480	1,225.00
11002	TONKEL, JUANITA	11	03/14/2018	30481	4.11
09350	Warner Oil Co - Reading	11	03/14/2018	30482	3,951.39
12718	Ash, Christine	11	03/16/2018	30483	18.90
13079	Zenz, Aaron	11	03/20/2018	30484	1,185.00
00043	AFLAC (P)	96	03/09/2018	30485	1,390.78
13076	BERNDT & ASSOCIATES P.C.	95	03/23/2018	30486	109.46
12939	FH Cann & Associates Inc	95	03/23/2018	30487	456.28
13018	Great Lakes Higher Education Guaranty Corporation	95	03/23/2018	30488	79.78
12981	Weltman Weinberg & Reis Co. LPA	95	03/23/2018	30489	244.90
04578	Hillsdale Co. Community Foundation	99	03/23/2018	30490	178.00
05004	HOSPICE OF HILLSDALE CO.	99	03/23/2018	30491	10.00
06945	MEA Financial Services Inc.	99	03/23/2018	30492	10.20
06740	MESSA	99	03/23/2018	30493	118.12
09869	SET SEG	99	03/23/2018	30494	4,853.14
13081	Shiery, Angela	11	03/28/2018	30495	400.00
13080	Vondran, Gretchen	11	03/28/2018	30496	400.00
12714	A.R.S. Refuse Service	11	03/28/2018	30497	145.75
12940	Anagnostu. Tish	11	03/28/2018	30498	70.90
00642	BEVER, JENNIFER	11	03/28/2018	30499	21.30
01940	CONSUMERS ENERGY	11	03/28/2018	30500	1,802.82
02144	Current Office Solutions	11	03/28/2018	30501	217.00
13082	EdClub Inc	11	03/28/2018	30502	877.50
02962	ELLIOTT, ANGELA	11	03/28/2018	30503	247.73
03235	Fisher, Jeff	11	03/28/2018	30504	197.36
03008	FOLLIS, DAWN	11	03/28/2018	30505	112.93
04157	HABITEC SECURITY INC.	11	03/28/2018	30506	102.27
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	03/28/2018	30507	144.00
05040	Hughes, Carmen	11	03/28/2018	30508	1,310.19
05121	Hukill, Heather	11	03/28/2018	30509	182.07
13050	iThreads Inc	11	03/28/2018	30510	173.00
05930	Lehman, Angela	11	03/28/2018	30511	186.15
06362	MARSHALL, RENEE	11	03/28/2018	30512	156.22
06606	MCNEIL, ROCHELLE	11	03/28/2018	30513	75.00
06740	MESSA	11	03/28/2018	30514	5,806.34
12717	MICHIGAN GAS UTILITIES (R)	11	03/28/2018	30515	3,781.93
07560	MOORE, CYNTHIA	11	03/28/2018	30516	111.96
07829	Nichols Paper & Supply Co.	11	03/28/2018	30517	353.52
09852	SEG WORKERS COMP FUND	11	03/28/2018	30518	1,522.00
09869	SET SEG	11	03/28/2018	30519	37,379.60
10220	Smiths Flowers	11	03/28/2018	30520	45.00
09350	Warner Oil Co - Reading	11	03/28/2018	30521	654.98
01160	BURKHART, JOE	11	04/10/2018	30522	85.00
12802	Conant, Michael	11	04/10/2018	30523	85.00
12858	DeBeau, William	11	04/10/2018	30524	85.00
03443	GALLOWAY, SCOTT	11	04/10/2018	30525	85.00
13013	Drysdale, Ray	11	04/11/2018	30526	90.00

A/P Check Register

Printed: 11/1/2018 2:49 PM
CAMDEN FRONTIER SCHOOL
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00011	A B C Training & Testing	11	04/13/2018	30527	110.00
12714	A.R.S. Refuse Service	11	04/13/2018	30528	132.50
12844	Aldinger, Christopher	11	04/13/2018	30529	85.00
01160	BURKHART, JOE	11	04/13/2018	30530	85.00
13083	C&R Recyclers LLC	11	04/13/2018	30531	575.00
01440	CARDS TRUE VALUE	11	04/13/2018	30532	132.94
01590	CEM SUPPLY INC.	11	04/13/2018	30533	149.25
12802	Conant, Michael	11	04/13/2018	30534	85.00
13078	Convergent Technology Partners	11	04/13/2018	30535	237.50
02077	COUNTRY SIDE TROPHIES	11	04/13/2018	30536	336.25
02144	Current Office Solutions	11	04/13/2018	30537	871.41
03008	FOLLIS, DAWN	11	04/13/2018	30538	276.22
01180	FRONTIER	11	04/13/2018	30539	938.67
03800	GODFREY BROS INC	11	04/13/2018	30540	405.98
03967	Granger, Mike	11	04/13/2018	30541	85.00
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	04/13/2018	30542	120.00
04720	HILLSDALE MEDIA GROUP	11	04/13/2018	30543	266.80
06840	MASB	11	04/13/2018	30544	360.00
07202	MI SCHOOLS ENERGY COOPERATIVE	11	04/13/2018	30545	2,242.26
12800	MIDWEST TRANSIT EQUIPMENT, INC.	11	04/13/2018	30546	1,949.05
07829	Nichols Paper & Supply Co.	11	04/13/2018	30547	239.26
12843	Reynolds, Mark	11	04/13/2018	30548	1,600.00
12769	SALYER, KELLY	11	04/13/2018	30549	30.52
13052	Southern Michigan Bank & Trust	11	04/13/2018	30550	2,097.66
10004	Sportsarama	11	04/13/2018	30551	345.75
10840	THRUN LAW FIRM PC	11	04/13/2018	30552	269.50
09350	Warner Oil Co - Reading	11	04/13/2018	30553	2,710.09
00043	AFLAC (P)	96	04/10/2018	30554	1,390.78
13084	Eves, Rhonda	11	04/20/2018	30555	130.00
12801	Piepkow, Ralph	11	04/20/2018	30556	130.00
13013	Drysdale, Ray	11	04/24/2018	30557	90.00
13013	Drysdale, Ray	11	04/25/2018	30558	90.00
13076	BERNDT & ASSOCIATES P.C.	95	04/25/2018	30559	109.46
12939	FH Cann & Associates Inc	95	04/25/2018	30560	456.28
13018	Great Lakes Higher Education Guaranty Corporation	95	04/25/2018	30561	79.78
12981	Weltman Weinberg & Reis Co. LPA	95	04/25/2018	30562	244.90
04578	Hillsdale Co. Community Foundation	99	04/25/2018	30563	178.00
05004	HOSPICE OF HILLSDALE CO.	99	04/25/2018	30564	10.00
06945	MEA Financial Services Inc.	99	04/25/2018	30565	10.20
06740	MESSA	99	04/25/2018	30566	90.80
09869	SET SEG	99	04/25/2018	30567	4,783.52
00011	A B C Training & Testing	11	04/30/2018	30568	220.00
12714	A.R.S. Refuse Service	11	04/30/2018	30569	115.64
12669	C-F Activity Fund	11	04/30/2018	30570	3,324.13
01940	CONSUMERS ENERGY	11	04/30/2018	30571	1,786.00
02144	Current Office Solutions	11	04/30/2018	30572	291.29
13085	Forrister Jr, Rodney	11	04/30/2018	30573	162.00
03880	GORDON FOOD SERVICE	11	04/30/2018	30574	22.98
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	04/30/2018	30575	144.00
04752	HILLSDALE COMMUNITY SCHOOLS	11	04/30/2018	30576	125.00
05060	HUDSON AREA SCHOOLS	11	04/30/2018	30577	200.00
05040	Hughes, Carmen	11	04/30/2018	30578	53.00
05432	JOSTENS INC	11	04/30/2018	30579	13.32
06740	MESSA	11	04/30/2018	30580	5,806.34

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12717	MICHIGAN GAS UTILITIES (R)	11	04/30/2018	30581	3,490.25
12800	MIDWEST TRANSIT EQUIPMENT, INC.	11	04/30/2018	30582	848.70
07829	Nichols Paper & Supply Co.	11	04/30/2018	30583	882.60
09869	SET SEG	11	04/30/2018	30584	37,449.22
13039	Sours, William	11	04/30/2018	30585	15.98
12702	Southern Central Athletic Association	11	04/30/2018	30586	444.00
12972	Truax, Paul	11	04/30/2018	30587	7.20
11590	VanDyke, Tom	11	04/30/2018	30588	6.67
13086	Varino, Debra	11	04/30/2018	30589	6.88
09350	Warner Oil Co - Reading	11	04/30/2018	30590	2,365.21
06740	MESSA	11	04/30/2018	30591	27.32
13088	Brockway, Timothy	11	05/01/2018	30592	90.00
01160	BURKHART, JOE	11	05/01/2018	30593	90.00
13087	Cline, Timothy	11	05/01/2018	30594	90.00
12888	Conant, Calvin	9121	05/01/2018	30595	0.00
Void by chris on 5/1/2018					
01160	BURKHART, JOE	11	05/04/2018	30596	90.00
12888	Conant, Calvin	9121	05/04/2018	30597	0.00
Void by chris on 5/1/2018					
12988	Losinski, Tyler	9162	05/04/2018	30598	0.00
Void by chris on 6/11/2018					
13089	Nuyen, Steve	9162	05/04/2018	30599	0.00
Void by chris on 6/11/2018					
12802	Conant, Michael	8121	05/01/2018	30600	90.00
12802	Conant, Michael	8121	05/04/2018	30601	90.00
02628	DRAPER, BRIAN	11	05/08/2018	30602	90.00
13013	Drysdale, Ray	11	05/08/2018	30603	90.00
03964	Granger Construction Company	9131	05/08/2018	30604	0.00
Void by chris on 5/11/2018					
03967	Granger, Mike	9131	05/11/2018	30605	0.00
Void by chris on 5/11/2018					
13090	Davidson, Doug	11	05/11/2018	30606	90.00
12844	Aldinger, Christopher	11	05/16/2018	30607	55.00
01160	BURKHART, JOE	11	05/16/2018	30608	90.00
01440	CARDS TRUE VALUE	11	05/16/2018	30609	84.98
01590	CEM SUPPLY INC.	11	05/16/2018	30610	65.72
12669	C-F Activity Fund	11	05/16/2018	30611	268.00
12802	Conant, Michael	11	05/16/2018	30612	90.00
02077	COUNTRY SIDE TROPHIES	11	05/16/2018	30613	11.50
02144	Current Office Solutions	11	05/16/2018	30614	750.08
03235	Fisher, Jeff	11	05/16/2018	30615	250.00
13085	Forrister Jr, Rodney	11	05/16/2018	30616	245.25
01180	FRONTIER	11	05/16/2018	30617	924.86
03443	GALLOWAY, SCOTT	11	05/16/2018	30618	55.00
12672	HodZ Designs	11	05/16/2018	30619	182.00
05260	JACKSON CO. I.S.D.	11	05/16/2018	30620	10,773.00
05428	JONES SCHOOL SUPPLY CO. INC.	11	05/16/2018	30621	49.25
12988	Losinski, Tyler	11	05/16/2018	30622	55.00
06362	MARSHALL, RENEE	11	05/16/2018	30623	480.00
06606	MCNEIL, ROCHELLE	11	05/16/2018	30624	70.29
07202	MI SCHOOLS ENERGY COOPERATIVE	11	05/16/2018	30625	2,566.40
13003	Napa Auto Parts	11	05/16/2018	30626	24.90
07829	Nichols Paper & Supply Co.	11	05/16/2018	30627	443.54
13089	Nuyen, Steve	11	05/16/2018	30628	55.00
08462	PIONEER MANUFACTURING CO	11	05/16/2018	30629	126.85
08741	PROMPT CARE EXPRESS	11	05/16/2018	30630	60.00
12843	Reynolds, Mark	11	05/16/2018	30631	57.00

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12769	SALYER, KELLY	11	05/16/2018	30632	34.88
12747	Smith, Dan	11	05/16/2018	30633	90.00
13052	Southern Michigan Bank & Trust	11	05/16/2018	30634	2,095.20
10840	THRUN LAW FIRM PC	11	05/16/2018	30635	147.00
11366	Unity School Bus Parts	11	05/16/2018	30636	19.40
11590	VanDyke, Tom	11	05/16/2018	30637	8.25
13086	Varino, Debra	11	05/16/2018	30638	18.54
13019	Warn, Joe	11	05/16/2018	30639	90.00
09350	Warner Oil Co - Reading	11	05/16/2018	30640	2,382.85
12732	VISA	11	05/17/2018	30641	1,188.56
00043	AFLAC (P)	96	05/10/2018	30642	1,444.76
12718	Ash, Christine	11	05/18/2018	30643	12.40
01160	BURKHART, JOE	9144	05/24/2018	30644	0.00
			Void by chris on 5/24/2018		
12802	Conant, Michael	9144	05/24/2018	30645	0.00
			Void by chris on 5/24/2018		
13022	Cuthrell, David	9144	05/24/2018	30646	0.00
			Void by chris on 5/24/2018		
13091	Stopczynski, Timothy	9144	05/24/2018	30647	0.00
			Void by chris on 5/24/2018		
13088	Brockway, Timothy	11	05/24/2018	30648	90.00
13092	Fink, Frank	11	05/24/2018	30649	90.00
12253	WOLCOTT, KEVEN	11	05/24/2018	30650	90.00
12411	ZAPATA, PETE	11	05/24/2018	30651	90.00
10451	STATE OF MICHIGAN	11	05/31/2018	30652	28.00
12981	Weltman Weinberg & Reis Co. LPA	95	05/25/2018	30653	244.90
13018	Great Lakes Higher Education Guaranty Corporation	95	05/25/2018	30654	79.78
12939	FH Cann & Associates Inc	95	05/25/2018	30655	456.28
13076	BERNDT & ASSOCIATES P.C.	95	05/25/2018	30656	109.46
04578	Hillsdale Co. Community Foundation	99	05/25/2018	30657	178.00
05004	HOSPICE OF HILLSDALE CO.	99	05/25/2018	30658	10.00
06945	MEA Financial Services Inc.	99	05/25/2018	30659	10.20
06740	MESSA	99	05/25/2018	30660	63.48
09869	SET SEG	99	05/25/2018	30661	4,853.14
12718	Ash, Christine	11	05/30/2018	30662	95.92
12830	Baxter Jr, Robert	11	05/30/2018	30663	110.00
01590	CEM SUPPLY INC.	11	05/30/2018	30664	402.59
13098	Cherry, Dave	11	05/30/2018	30665	119.66
12923	Clark, Michelle	11	05/30/2018	30666	21.80
01850	Coe, Jerry	11	05/30/2018	30667	500.00
01940	CONSUMERS ENERGY	11	05/30/2018	30668	1,659.99
13097	DeBeau, Bill	11	05/30/2018	30669	110.40
02962	ELLIOTT, ANGELA	11	05/30/2018	30670	65.83
13085	Forrister Jr, Rodney	11	05/30/2018	30671	9.64
13096	Gibson, Chris	11	05/30/2018	30672	170.40
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	05/30/2018	30673	168.00
13093	Hoffman, Ashlynn	11	05/30/2018	30674	57.00
05428	JONES SCHOOL SUPPLY CO. INC.	11	05/30/2018	30675	76.45
06362	MARSHALL, RENEE	11	05/30/2018	30676	294.20
12757	McKelvey, Andrea	11	05/30/2018	30677	21.80
06740	MESSA	11	05/30/2018	30678	5,756.02
07339	MIDWEST COMM HEALTH ASSOC	9173	06/22/2018	30679	0.00
			Void by chris on 6/22/2018		
13094	Modern Waste Systems	11	05/30/2018	30680	141.25
07829	Nichols Paper & Supply Co.	11	05/30/2018	30681	3,297.00

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09527	SCHMIDT FARMS KEN & DEB	11	05/30/2018	30682	504.00
09869	SET SEG	11	05/30/2018	30683	37,429.35
13091	Stopczynski, Timothy	11	05/30/2018	30684	130.40
12682	Torrence Sound Equip Co.	11	05/30/2018	30685	588.04
11235	UNION CITY SCHOOL	11	05/30/2018	30686	150.00
09350	Warner Oil Co - Reading	11	05/30/2018	30687	1,909.82
13095	Yarger, Dave	9152	05/30/2018	30688	0.00
Void by chris on 6/1/2018					
13089	Nuyen, Steve	11	05/30/2018	30689	171.60
12005	WESTFALL, VICKI	11	06/04/2018	30690	31.80
01513	Carpenter, Stephanie	11	06/06/2018	30691	30.00
01739	CLARK, JERRY	11	06/06/2018	30692	30.00
13099	Cooney, Lindsay	11	06/06/2018	30693	60.00
05680	KOWITZ, PATSY	11	06/06/2018	30694	60.00
13036	Miller, Shad	11	06/06/2018	30695	35.00
12843	Reynolds, Mark	11	06/06/2018	30696	35.00
13039	Sours, William	11	06/06/2018	30697	50.00
13065	Crawford, Cassandra	11	06/07/2018	30698	300.00
00043	AFLAC (P)	96	06/18/2018	30699	1,444.76
00491	BALBO, BARBARA	11	06/18/2018	30700	162.50
07585	Morrison, Gary	11	06/18/2018	30701	150.00
12715	NICHOLLS, SCOTT	11	06/18/2018	30702	150.00
12779	Shiery, Matt	11	06/18/2018	30703	150.00
12925	VanAken, Nathan	11	06/18/2018	30704	150.00
12894	VanAkin, JR	11	06/18/2018	30705	150.00
11638	Vondran, Mike	11	06/18/2018	30706	150.00
12714	A.R.S. Refuse Service	11	06/22/2018	30707	66.89
12945	Aker Inc	11	06/22/2018	30708	144.96
00185	American Copper & Brass LLC	11	06/22/2018	30709	69.71
00960	Brighton Analytical L.L.C.	11	06/22/2018	30710	60.00
01440	CARDS TRUE VALUE	11	06/22/2018	30711	174.60
01590	CEM SUPPLY INC.	11	06/22/2018	30712	254.37
12669	C-F Activity Fund	11	06/22/2018	30713	84.00
01850	Coe, Jerry	11	06/22/2018	30714	500.00
01940	CONSUMERS ENERGY	11	06/22/2018	30715	1,843.16
02077	COUNTRY SIDE TROPHIES	11	06/22/2018	30716	228.00
02144	Current Office Solutions	11	06/22/2018	30717	871.70
12841	Fitton, Leah	11	06/22/2018	30718	7.50
03008	FOLLIS, DAWN	11	06/22/2018	30719	75.00
13085	Forrister Jr, Rodney	11	06/22/2018	30720	7.41
01180	FRONTIER	11	06/22/2018	30721	911.19
03541	GAUTSCHE, KEVIN	11	06/22/2018	30722	150.00
04157	HABITEC SECURITY INC.	11	06/22/2018	30723	102.27
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	06/22/2018	30724	144.00
05040	Hughes, Carmen	11	06/22/2018	30725	30.80
13102	Lenawee Christian School	11	06/22/2018	30726	175.00
06840	MASB	11	06/22/2018	30727	852.95
06740	MESSA	11	06/22/2018	30728	5,808.50
07202	MI SCHOOLS ENERGY COOPERATIVE	11	06/22/2018	30729	2,427.05
12717	MICHIGAN GAS UTILITIES (R)	11	06/22/2018	30730	626.91
12800	MIDWEST TRANSIT EQUIPMENT, INC.	11	06/22/2018	30731	625.10
07081	MNCO	11	06/22/2018	30732	336.96
13094	Modern Waste Systems	11	06/22/2018	30733	565.00
07817	NEOLA, Inc.	11	06/22/2018	30734	1,263.57
07829	Nichols Paper & Supply Co.	11	06/22/2018	30735	738.95
09011	READING EMERGENCY UNIT INC	11	06/22/2018	30736	260.00

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
09395	RYAN & BRADSHAW INC.	11	06/22/2018	30737	1,224.75
09846	Secrest Wardle Lynch	11	06/22/2018	30738	28.00
09869	SET SEG	11	06/22/2018	30739	34,255.30
10220	Smiths Flowers	11	06/22/2018	30740	50.00
13052	Southern Michigan Bank & Trust	11	06/22/2018	30741	2,092.76
11590	VanDyke, Tom	11	06/22/2018	30742	10.00
13086	Varino, Debra	11	06/22/2018	30743	10.00
09350	Warner Oil Co - Reading	11	06/22/2018	30744	1,377.00
13076	BERNDT & ASSOCIATES P.C.	95	06/25/2018	30745	109.46
12939	FH Cann & Associates Inc	95	06/25/2018	30746	456.28
13018	Great Lakes Higher Education Guaranty Corporation	95	06/25/2018	30747	79.78
12981	Weltman Weinberg & Reis Co. LPA	95	06/25/2018	30748	244.90
04578	Hillsdale Co. Community Foundation	99	06/25/2018	30749	178.00
05004	HOSPICE OF HILLSDALE CO.	99	06/25/2018	30750	10.00
06945	MEA Financial Services Inc.	99	06/25/2018	30751	10.20
06740	MESSA	99	06/25/2018	30752	63.48
09869	SET SEG	99	06/25/2018	30753	4,853.14
12669	C-F Activity Fund	100	06/26/2018	30754	927.18
09395	RYAN & BRADSHAW INC.	11	06/26/2018	30755	2,338.00
12723	HealthEquity, Inc.	100	02/09/2018	2918100	1,165.00
12811	OMNI Group	100	02/09/2018	2918101	2,810.07
10240	Southern Michigan Bank & Trust	100	02/09/2018	2918102	23,325.78
07140	MI PUB SCHL EMP RET FUND	200	02/09/2018	2918200	33,394.36
07141	MI PUB SCHL EMP RET FUND	200	02/09/2018	2918201	2,836.52
12732	VISA	400	03/01/2018	3118400	2,199.34
12732	VISA	400	03/05/2018	3518400	1,518.05
12723	HealthEquity, Inc.	100	03/09/2018	3918100	1,165.00
12811	OMNI Group	100	03/09/2018	3918101	2,810.07
10240	Southern Michigan Bank & Trust	100	03/09/2018	3918102	23,681.61
07140	MI PUB SCHL EMP RET FUND	200	03/09/2018	3918200	34,238.42
07141	MI PUB SCHL EMP RET FUND	200	03/09/2018	3918201	3,125.97
12732	VISA	400	03/09/2018	3918400	1,710.49
12732	VISA	400	05/01/2018	5118400	1,099.50
12732	VISA	425	05/01/2018	5118425	63.40
12909	EDUStaff	400	05/04/2018	5418400	4,986.61
12909	EDUStaff	400	06/01/2018	6118400	1,871.91
13101	360Control	400	06/01/2018	6118401	0.00
12723	HealthEquity, Inc.	100	06/08/2018	6818100	1,240.00
12811	OMNI Group	100	06/08/2018	6818101	2,810.07
10240	Southern Michigan Bank & Trust	100	06/08/2018	6818102	23,257.73
07140	MI PUB SCHL EMP RET FUND	200	06/08/2018	6818200	34,007.57
07141	MI PUB SCHL EMP RET FUND	200	06/08/2018	6818201	2,724.90
12723	HealthEquity, Inc.	100	09/08/2017	9817100	1,190.00
12811	OMNI Group	100	09/08/2017	9817101	1,938.07
10240	Southern Michigan Bank & Trust	100	09/08/2017	9817102	23,198.26
07140	MI PUB SCHL EMP RET FUND	200	09/28/2017	9817200	29,799.53
07141	MI PUB SCHL EMP RET FUND	200	09/28/2017	9817201	1,848.90
12723	HealthEquity, Inc.	100	01/10/2018	11018100	1,165.00
12811	OMNI Group	100	01/10/2018	11018101	2,735.07
10240	Southern Michigan Bank & Trust	100	01/10/2018	11018102	23,848.07
07140	MI PUB SCHL EMP RET FUND	200	01/10/2018	11018200	32,029.59
07141	MI PUB SCHL EMP RET FUND	200	01/10/2018	11018201	2,321.59
06920	MICHIGAN DEPT. OF TREASURY	325	01/11/2018	11118325	23.35
07140	MI PUB SCHL EMP RET FUND	200	11/09/2017	11917200	33,397.09
07141	MI PUB SCHL EMP RET FUND	200	11/09/2017	11917201	2,536.74
12732	VISA	400	01/24/2018	12418400	527.63

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12732	VISA	440	01/24/2018	12418440	14.43
12723	HealthEquity, Inc.	100	01/25/2018	12518100	1,825.00
12811	OMNI Group	100	01/25/2018	12518101	3,168.41
10240	Southern Michigan Bank & Trust	100	01/25/2018	12518102	22,889.51
07140	MI PUB SCHL EMP RET FUND	200	01/25/2018	12518200	33,029.71
07141	MI PUB SCHL EMP RET FUND	200	01/25/2018	12518201	2,722.32
12723	HealthEquity, Inc.	100	12/08/2017	12817100	1,165.00
12811	OMNI Group	100	12/08/2017	12817101	2,735.07
10240	Southern Michigan Bank & Trust	100	12/08/2017	12817102	33,903.70
07140	MI PUB SCHL EMP RET FUND	200	12/08/2017	12817200	41,688.78
07141	MI PUB SCHL EMP RET FUND	200	12/08/2017	12817201	2,986.86
06920	MICHIGAN DEPT. OF TREASURY	300	02/20/2018	13118200	6,973.82
06920	MICHIGAN DEPT. OF TREASURY	325	02/20/2018	13118325	17.05
12909	EDUStaff	400	01/12/2018	13118400	9,680.50
12909	EDUStaff	400	01/26/2018	13118401	762.71
12732	VISA	400	02/13/2018	21318400	825.53
12732	VISA	425	02/13/2018	21318425	10.60
12723	HealthEquity, Inc.	100	02/23/2018	22318100	1,165.00
12811	OMNI Group	100	02/23/2018	22318101	3,243.41
10240	Southern Michigan Bank & Trust	100	02/23/2018	22318102	39,886.79
07140	MI PUB SCHL EMP RET FUND	200	02/23/2018	22318200	33,399.86
07141	MI PUB SCHL EMP RET FUND	200	02/23/2018	22318201	2,757.63
06920	MICHIGAN DEPT. OF TREASURY	300	03/15/2018	22818300	13,271.00
06920	MICHIGAN DEPT. OF TREASURY	325	03/15/2018	22818325	21.60
12909	EDUStaff	400	02/09/2018	22818400	6,324.71
12909	EDUStaff	400	02/23/2018	22818401	1,069.51
12732	VISA	400	03/21/2018	32118400	1,184.48
12723	HealthEquity, Inc.	100	03/23/2018	32318100	1,825.00
12811	OMNI Group	100	03/23/2018	32318101	3,243.41
10240	Southern Michigan Bank & Trust	100	03/23/2018	32318102	22,761.40
07140	MI PUB SCHL EMP RET FUND	200	03/23/2018	32318200	32,940.21
07141	MI PUB SCHL EMP RET FUND	200	03/23/2018	32318201	2,728.53
11100	Treasurer Of State Of Ohio	500	03/23/2018	32318500	645.37
12909	EDUStaff	400	03/09/2018	32918400	5,603.11
12909	EDUStaff	400	03/23/2018	32918401	5,862.71
06920	MICHIGAN DEPT. OF TREASURY	300	04/17/2018	33118300	7,314.80
06920	MICHIGAN DEPT. OF TREASURY	325	04/17/2018	33118325	25.01
12723	HealthEquity, Inc.	100	04/10/2018	41018100	1,165.00
12811	OMNI Group	100	04/10/2018	41018101	2,810.07
10240	Southern Michigan Bank & Trust	100	04/10/2018	41018102	25,687.51
07140	MI PUB SCHL EMP RET FUND	200	04/10/2018	41018200	35,349.34
07141	MI PUB SCHL EMP RET FUND	200	04/10/2018	41018201	3,374.47
06920	MICHIGAN DEPT. OF TREASURY	300	05/15/2018	41518300	7,282.43
12723	HealthEquity, Inc.	100	04/25/2018	42518100	1,240.00
12811	OMNI Group	100	04/25/2018	42518101	3,243.41
10240	Southern Michigan Bank & Trust	100	04/25/2018	42518102	22,241.69
07140	MI PUB SCHL EMP RET FUND	200	04/25/2018	42518200	33,651.50
07141	MI PUB SCHL EMP RET FUND	200	04/25/2018	42518201	2,582.31
06920	MICHIGAN DEPT. OF TREASURY	325	05/16/2018	43018325	18.23
12909	EDUStaff	400	04/06/2018	43018400	3,184.41
12909	EDUStaff	400	04/20/2018	43018401	898.41
12723	HealthEquity, Inc.	100	05/10/2018	51018100	1,240.00
12811	OMNI Group	100	05/10/2018	51018101	2,810.07
10240	Southern Michigan Bank & Trust	100	05/10/2018	51018102	24,214.84
07140	MI PUB SCHL EMP RET FUND	200	05/10/2018	51018200	34,421.56
07141	MI PUB SCHL EMP RET FUND	200	05/10/2018	51018201	2,816.40
12909	EDUStaff	400	05/18/2018	51818400	1,205.21

A/P Check Register

Printed: 11/1/2018 2:49 PM
CAMDEN FRONTIER SCHOOL
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12723	HealthEquity, Inc.	100	05/25/2018	52518100	1,240.00
12811	OMNI Group	100	05/25/2018	52518101	3,243.41
10240	Southern Michigan Bank & Trust	100	05/25/2018	52518102	24,686.49
07140	MI PUB SCHL EMP RET FUND	200	05/25/2018	52518200	36,239.06
07141	MI PUB SCHL EMP RET FUND	200	05/25/2018	52518201	2,922.98
13101	360Control	400	05/30/2018	53018400	332.04
13101	360Control	425	05/30/2018	53018425	443.32
06920	MICHIGAN DEPT. OF TREASURY	300	06/13/2018	53118300	7,544.83
06920	MICHIGAN DEPT. OF TREASURY	325	06/13/2018	53118325	28.25
12909	EDUStaff	400	06/15/2018	61518400	5,704.68
00428	AT & T Mobility	400	06/21/2018	62118400	167.34
12723	HealthEquity, Inc.	100	06/25/2018	62518100	1,240.00
12811	OMNI Group	100	06/25/2018	62518101	2,543.41
10240	Southern Michigan Bank & Trust	100	06/25/2018	62518102	23,829.37
07140	MI PUB SCHL EMP RET FUND	200	06/25/2018	62518200	34,134.61
07141	MI PUB SCHL EMP RET FUND	200	06/25/2018	62518201	2,654.60
13101	360Control	400	06/25/2018	62518400	2,282.61
12909	EDUStaff	400	06/29/2018	62918400	449.87
06920	MICHIGAN DEPT. OF TREASURY	300	07/13/2017	63017300	6,269.89
06920	MICHIGAN DEPT. OF TREASURY	325	07/13/2017	63017325	12.38
11100	Treasurer Of State Of Ohio	500	07/13/2017	63017500	426.11
12723	HealthEquity, Inc.	100	07/10/2017	71017100	1,230.00
12811	OMNI Group	100	07/10/2017	71017101	1,853.07
10240	Southern Michigan Bank & Trust	100	07/10/2017	71017102	18,641.13
07140	MI PUB SCHL EMP RET FUND	200	07/10/2017	71017200	25,173.22
07141	MI PUB SCHL EMP RET FUND	200	07/10/2017	71017201	1,109.11
12723	HealthEquity, Inc.	100	07/25/2017	72517100	1,230.00
12811	OMNI Group	100	07/25/2017	72517101	2,336.41
10240	Southern Michigan Bank & Trust	100	07/25/2017	72517102	27,658.79
07140	MI PUB SCHL EMP RET FUND	200	07/25/2017	72517200	25,915.94
07141	MI PUB SCHL EMP RET FUND	200	07/25/2017	72517201	1,095.36
12909	EDUStaff	400	07/14/2017	73117400	3,485.09
12909	EDUStaff	400	07/28/2017	73117401	3,396.59
12723	HealthEquity, Inc.	100	08/10/2017	81017100	1,230.00
12811	OMNI Group	100	08/10/2017	81017101	1,903.07
10240	Southern Michigan Bank & Trust	100	08/10/2017	81017102	20,295.10
07140	MI PUB SCHL EMP RET FUND	200	08/10/2017	81017200	26,754.59
07141	MI PUB SCHL EMP RET FUND	200	08/10/2017	81017201	1,089.92
12732	VISA	400	08/21/2017	82117400	1,538.69
12723	HealthEquity, Inc.	100	08/25/2017	82517100	1,265.00
12811	OMNI Group	100	08/25/2017	82517101	2,346.41
10240	Southern Michigan Bank & Trust	100	08/25/2017	82517102	22,548.46
07140	MI PUB SCHL EMP RET FUND	200	08/25/2017	82517200	29,020.18
07141	MI PUB SCHL EMP RET FUND	200	08/25/2017	82517201	1,579.63
06920	MICHIGAN DEPT. OF TREASURY	300	08/25/2017	82517300	6,896.82
12909	EDUStaff	400	08/11/2017	83117400	2,297.13
12909	EDUStaff	400	08/25/2017	83117401	2,297.13
06920	MICHIGAN DEPT. OF TREASURY	325	09/12/2017	91217300	6,223.83
12732	VISA	400	09/21/2017	92117400	2,668.94
12723	HealthEquity, Inc.	100	09/25/2017	92517100	1,190.00
12811	OMNI Group	100	09/25/2017	92517101	3,118.41
10240	Southern Michigan Bank & Trust	100	09/25/2017	92517102	28,321.62
07140	MI PUB SCHL EMP RET FUND	200	09/25/2017	92517200	29,709.63
07141	MI PUB SCHL EMP RET FUND	200	09/25/2017	92517201	1,934.81
11100	Treasurer Of State Of Ohio	500	09/25/2017	92517500	396.65
06920	MICHIGAN DEPT. OF TREASURY	300	11/01/2017	93017300	7,539.45
06920	MICHIGAN DEPT. OF TREASURY	325	10/31/2017	93017325	7.28

A/P Check Register

Printed: 11/1/2018 2:49 PM
 CAMDEN FRONTIER SCHOOL
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12909	EDUStaff	400	09/08/2017	93017400	3,820.70
12909	EDUStaff	400	09/22/2017	93017401	3,956.40
12723	HealthEquity, Inc.	100	10/10/2017	101017100	1,165.00
12811	OMNI Group	100	10/10/2017	101017101	2,685.07
10240	Southern Michigan Bank & Trust	100	10/10/2017	101017102	25,145.24
07140	MI PUB SCHL EMP RET FUND	200	10/10/2017	101017200	35,057.28
07141	MI PUB SCHL EMP RET FUND	200	10/10/2017	101017201	2,068.55
12732	VISA	400	10/23/2017	102317400	2,224.04
12732	VISA	440	10/23/2017	102317440	245.03
12723	HealthEquity, Inc.	100	10/25/2017	102517100	1,165.00
12811	OMNI Group	100	10/25/2017	102517101	3,118.41
10240	Southern Michigan Bank & Trust	100	10/25/2017	102517102	23,701.18
07140	MI PUB SCHL EMP RET FUND	200	10/25/2017	102517200	32,541.09
07141	MI PUB SCHL EMP RET FUND	200	10/25/2017	102517201	2,333.34
06920	MICHIGAN DEPT. OF TREASURY	300	11/07/2017	103117300	7,067.43
06920	MICHIGAN DEPT. OF TREASURY	325	11/07/2017	103117325	28.29
12909	EDUStaff	400	10/06/2017	103117400	5,036.10
12909	EDUStaff	400	10/13/2017	103117401	6,318.00
12909	EDUStaff	400	10/20/2017	103117402	4,233.70
12723	HealthEquity, Inc.	100	11/10/2017	111017100	1,165.00
12811	OMNI Group	100	11/10/2017	111017101	2,735.07
10240	Southern Michigan Bank & Trust	100	11/10/2017	111017102	26,723.12
06920	MICHIGAN DEPT. OF TREASURY	11	11/13/2017	111317400	227.01
12732	VISA	400	11/20/2017	112017400	407.37
12732	VISA	425	11/20/2017	112017425	365.15
12723	HealthEquity, Inc.	100	11/24/2017	112417100	1,165.00
12811	OMNI Group	100	11/24/2017	112417101	3,168.41
10240	Southern Michigan Bank & Trust	100	11/24/2017	112417102	25,586.12
07140	MI PUB SCHL EMP RET FUND	200	11/24/2017	112417200	33,635.09
07141	MI PUB SCHL EMP RET FUND	200	11/24/2017	112417201	2,560.19
06920	MICHIGAN DEPT. OF TREASURY	300	12/20/2017	113017300	7,532.59
12909	EDUStaff	400	11/03/2017	113017400	7,305.66
12909	EDUStaff	400	11/17/2017	113017401	10,893.90
07140	MI PUB SCHL EMP RET FUND	200	12/08/2017	121117200	49.97
07141	MI PUB SCHL EMP RET FUND	200	12/08/2017	121117201	12.33
06920	MICHIGAN DEPT. OF TREASURY	325	12/20/2017	122017325	28.52
07140	MI PUB SCHL EMP RET FUND	200	12/21/2017	122117200	12.61
12723	HealthEquity, Inc.	100	12/22/2017	122217100	1,165.00
12811	OMNI Group	100	12/22/2017	122217101	3,168.41
10240	Southern Michigan Bank & Trust	100	12/22/2017	122217102	24,403.05
07140	MI PUB SCHL EMP RET FUND	200	12/22/2017	122217200	32,288.89
07141	MI PUB SCHL EMP RET FUND	200	12/22/2017	122217201	2,363.14
12909	EDUStaff	400	12/01/2017	122917400	4,581.80
12909	EDUStaff	400	12/15/2017	122917401	7,257.20
06920	MICHIGAN DEPT. OF TREASURY	300	01/11/2018	123117300	8,122.71
11100	Treasurer Of State Of Ohio	500	01/11/2018	123117500	441.46
12909	EDUStaff	400	12/29/2017	122917401	9,578.40
Report Total					\$3,638,618.02