

11/14/ 2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
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45227	7/6/2017	3	Comp	Cleared	7/10/2017 4693
45228	7/6/2017	3	Comp	Cleared	7/19/2017 100160
45229	7/6/2017	3	Comp	Cleared	7/20/2017 681
45230	7/6/2017	3	Comp	Cleared	7/20/2017 3661
45231	7/6/2017	3	Comp	Cleared	7/18/2017 4743
45232	7/12/2017	1	Comp	Cleared	7/18/2017 100284
45233	7/13/2017	3	Comp	Cleared	7/18/2017 4978
45234	7/13/2017	3	Comp	Cleared	8/21/2017 4541
45235	7/13/2017	3	Comp	Cleared	7/20/2017 101298
45236	7/13/2017	3	Comp	Cleared	7/20/2017 100176
45237	7/13/2017	3	Comp	Cleared	8/3/2017 4953
45238	7/13/2017	3	Comp	Cleared	7/19/2017 100005
45239	7/13/2017	3	Comp	Cleared	7/18/2017 101043
45240	7/13/2017	3	Comp	Cleared	7/18/2017 1635
45241	7/13/2017	3	Comp	Cleared	7/25/2017 4920
45242	7/13/2017	3	Comp	Cleared	8/15/2017 1963
45243	7/13/2017	3	Comp	Cleared	7/18/2017 824
45244	7/13/2017	3	Comp	Cleared	7/28/2017 100271
45245	7/13/2017	3	Comp	Cleared	7/21/2017 100047
45246	7/13/2017	3	Comp	Cleared	7/19/2017 100044
45247	7/13/2017	3	Comp	Cleared	7/18/2017 100887
45248	7/13/2017	3	Comp	Cleared	7/20/2017 2109
45249	7/13/2017	3	Comp	Cleared	8/17/2017 4872
45250	7/13/2017	3	Comp	Cleared	7/18/2017 100848
45251	7/13/2017	3	Comp	Cleared	7/19/2017 4941
45252	7/13/2017	3	Comp	Cleared	7/18/2017 2193
45253	7/14/2017	3	Comp	Cleared	7/20/2017 100307
45254	7/31/2017	N/A	Ppd	Cleared	8/1/2017 3300
45255	7/19/2017	3	Comp	Cleared	8/22/2017 4974
45256	7/20/2017	3	Comp	Cleared	7/31/2017 3039
45257	7/20/2017	3	Comp	Cleared	7/31/2017 230
45258	7/20/2017	3	Comp	Cleared	7/28/2017 3688
45259	7/20/2017	3	Comp	Cleared	7/28/2017 100176
45260	7/20/2017	3	Comp	Cleared	7/24/2017 4987
45261	7/20/2017	3	Comp	Cleared	7/26/2017 5038
45262	7/20/2017	3	Comp	Cleared	7/27/2017 4311
45263	7/20/2017	3	Comp	Cleared	7/28/2017 5098
45264	7/20/2017	3	Comp	Cleared	7/28/2017 5054
45265	7/20/2017	3	Comp	Cleared	8/1/2017 494
45266	7/20/2017	3	Comp	Cleared	7/31/2017 2848
45267	7/20/2017	3	Comp	Cleared	8/22/2017 4692

45268	7/27/2017	3	Comp	Cleared	8/4/2017	100328
45269	7/27/2017	3	Comp	Cleared	8/2/2017	100245
45270	7/27/2017	3	Comp	Cleared	8/9/2017	1417
45271	7/27/2017	3	Comp	Cleared	8/8/2017	4856
45272	7/27/2017	3	Comp	Cleared	8/7/2017	415
45273	7/27/2017	3	Comp	Cleared	8/4/2017	4410
45274	7/27/2017	3	Comp	Cleared	8/8/2017	101431
45275	7/27/2017	3	Comp	Cleared	8/4/2017	4318
45276	7/27/2017	3	Comp	Cleared	8/4/2017	2109
45277	7/27/2017	3	Comp	Cleared	8/11/2017	601
45278	7/27/2017	3	Comp	Cleared	8/11/2017	697
45279	7/31/2017	1	Comp	Cleared	8/14/2017	4771
45280	7/31/2017	1	Comp	Cleared	8/14/2017	101570
45281	7/31/2017	1	Comp	Cleared	8/11/2017	100004
45282	7/31/2017	1	Comp	Cleared	8/7/2017	4987
45283	7/31/2017	1	Comp	Cleared	8/15/2017	1357
45284	7/31/2017	1	Comp	Cleared	8/16/2017	1635
45285	7/31/2017	1	Comp	Cleared	8/18/2017	4250
45286	7/31/2017	1	Comp	Cleared	8/14/2017	4649
45287	7/31/2017	1	Comp	Cleared	8/16/2017	1662
45288	7/31/2017	1	Comp	Cleared	8/21/2017	5165
45289	7/31/2017	1	Comp	Cleared	8/14/2017	3656
45290	7/31/2017	1	Comp	Cleared	8/31/2017	100007
45291	7/31/2017	1	Comp	Cleared	8/28/2017	100009
45292	7/31/2017	1	Comp	Cleared	8/23/2017	100010
45293	7/31/2017	1	Comp	Cleared	8/14/2017	4753
45294	7/31/2017	1	Comp	Cleared	9/6/2017	3737
45295	7/31/2017	1	Comp	Cleared	8/24/2017	5155
45296	7/31/2017	1	Comp	Cleared	8/28/2017	1076
45297	7/31/2017	1	Comp	Cleared	8/15/2017	100284
45298	7/31/2017	1	Comp	Cleared	8/14/2017	1484
45299	7/31/2017	1	Comp	Cleared	8/22/2017	4692
45300	7/31/2017	1	Comp	Cleared	8/15/2017	4366
45301	8/2/2017	3	Comp	Cleared	9/13/2017	100000
45302	8/3/2017	3	Comp	Cleared	8/14/2017	2342
45303	8/3/2017	3	Comp	Cleared	8/9/2017	1417
45304	8/3/2017	3	Comp	Cleared	8/8/2017	2743
45305	8/3/2017	3	Comp	Cleared	8/7/2017	4693
45306	8/3/2017	3	Comp	Cleared	8/9/2017	2109
45307	8/3/2017	3	Comp	Cleared	8/11/2017	601

11/14 /2018 8:21 am

C heck Re

From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
45308	8/3/2017	3	Comp	Cleared	8/28/2017 5073

45309	8/3/2017	3 Comp	Cleared	8/10/2017	4743
45310	8/8/2017	3 Comp	Cleared	8/18/2017	101431
45311	8/8/2017	3 Comp	Cleared	8/10/2017	4856
45312	8/10/2017	3 Comp	Cleared	8/11/2017	4693
45313	8/11/2017	3 Comp	Cleared	8/18/2017	5035
45314	8/11/2017	3 Comp	Cleared	8/17/2017	5075
45315	8/11/2017	3 Comp	Cleared	8/15/2017	415
45316	8/11/2017	3 Comp	Cleared	8/15/2017	1635
45317	8/11/2017	3 Comp	Cleared	8/17/2017	5098
45318	8/11/2017	3 Comp	Cleared	8/22/2017	100006
45319	8/11/2017	3 Comp	Cleared	8/18/2017	100134
45320	8/11/2017	3 Comp	Cleared	8/17/2017	5076
45321	8/11/2017	3 Comp	Cleared	8/16/2017	3243
45322	8/11/2017	3 Comp	Cleared	8/16/2017	3249
45323	8/11/2017	3 Comp	Cleared	8/21/2017	100163
45324	8/11/2017	3 Comp	Cleared	8/23/2017	697
45325	8/11/2017	3 Comp	Cleared	8/21/2017	5077
45326	8/11/2017	3 Comp	Cleared	8/15/2017	100126
45327	8/11/2017	3 Comp	Cleared	8/18/2017	2848
45328	8/11/2017	3 Comp	Cleared	8/16/2017	100307
45329	8/11/2017	3 Comp	Cleared	9/13/2017	4160
45330	8/31/2017	N/A Ppd	Cleared	9/1/2017	3300
45331	8/16/2017	1 Comp	Cleared	8/21/2017	100284
45332	8/17/2017	3 Comp	Cleared	8/23/2017	101298
45333	8/17/2017	3 Comp	Cleared	8/24/2017	100176
45334	8/17/2017	3 Comp	Cleared	8/21/2017	4987
45335	8/17/2017	3 Comp	Cleared	9/5/2017	4434
45336	8/17/2017	3 Comp	Cleared	8/25/2017	4424
45337	8/17/2017	3 Comp	Cleared	8/18/2017	4693
45338	8/17/2017	3 Comp	Cleared	8/23/2017	100848
45339	8/17/2017	3 Comp	Cleared	9/1/2017	4692
45340	8/21/2017	3 Comp	Cleared	8/28/2017	5119
45341	8/21/2017	3 Comp	Void	8/22/2017	4856
45342	8/22/2017	3 Comp	Cleared	8/24/2017	4856
45343	8/22/2017	1 Comp	Cleared	8/30/2017	4530
45344	8/22/2017	3 Comp	Cleared	8/29/2017	1635
45345	8/24/2017	3 Comp	Cleared	8/28/2017	5176
45346	8/24/2017	3 Comp	Cleared	9/5/2017	5075
45347	8/24/2017	3 Comp	Cleared	8/31/2017	5124
45348	8/24/2017	3 Comp	Cleared	8/29/2017	5038
45349	8/24/2017	3 Comp	Cleared	9/1/2017	3214
45350	8/24/2017	3 Comp	Cleared	8/29/2017	5098
45351	8/24/2017	3 Comp	Cleared	8/29/2017	5098
45352	8/24/2017	3 Comp	Cleared	8/31/2017	100134
45353	8/24/2017	3 Comp	Cleared	9/13/2017	5170
45354	8/24/2017	3 Comp	Cleared	8/30/2017	5076
45355	8/24/2017	3 Comp	Cleared	8/29/2017	100241

45356	8/24/2017	3	Comp	Cleared	8/29/2017	100050
45357	8/24/2017	3	Comp	Cleared	8/30/2017	5077
45358	8/24/2017	3	Comp	Cleared	8/29/2017	100284
45359	8/24/2017	3	Comp	Cleared	8/30/2017	781
45360	8/24/2017	3	Comp	Cleared	8/31/2017	5117
45361	8/24/2017	3	Comp	Cleared	8/29/2017	5172
45362	8/31/2017	3	Comp	Cleared	9/12/2017	5035
45363	8/31/2017	3	Comp	Cleared	9/13/2017	100000
45364	8/31/2017	3	Comp	Cleared	9/8/2017	100004
45365	8/31/2017	3	Comp	Cleared	9/6/2017	4856
45366	8/31/2017	3	Comp	Cleared	9/11/2017	4987
45367	8/31/2017	3	Comp	Cleared	9/6/2017	100006
45368	8/31/2017	3	Comp	Cleared	9/11/2017	101070
45369	8/31/2017	3	Comp	Cleared	9/6/2017	3687
45370	8/31/2017	3	Comp	Cleared	9/14/2017	100134
45371	8/31/2017	3	Comp	Cleared	9/6/2017	5101
45372	8/31/2017	3	Comp	Cleared	9/20/2017	100007
45373	8/31/2017	3	Comp	Cleared	10/2/2017	100008
45374	8/31/2017	3	Comp	Cleared	9/5/2017	101755
45375	8/31/2017	3	Comp	Cleared	9/7/2017	2109
45376	8/31/2017	3	Comp	Cleared	10/6/2017	100009
45377	8/31/2017	3	Comp	Cleared	9/28/2017	100010
45378	8/31/2017	3	Comp	Cleared	9/7/2017	4530
45379	8/31/2017	3	Comp	Cleared	9/7/2017	4743
45380	8/31/2017	3	Comp	Cleared	9/8/2017	100062
45381	8/31/2017	1	Comp	Cleared	9/13/2017	100000
45382	8/31/2017	1	Comp	Cleared	9/15/2017	1018
45383	8/31/2017	1	Comp	Cleared	9/26/2017	4541
45384	8/31/2017	1	Comp	Cleared	9/15/2017	100004
45385	8/31/2017	1	Comp	Cleared	9/18/2017	100005
45386	8/31/2017	1	Comp	Cleared	9/15/2017	3495
45387	8/31/2017	1	Comp	Cleared	9/13/2017	100006
45388	8/31/2017	1	Comp	Cleared	10/6/2017	100009

11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
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45389	8/31/2017	1	Comp	Cleared	9/22/2017 100010
45390	8/31/2017	1	Comp	Cleared	9/11/2017 5138
45391	8/31/2017	1	Comp	Cleared	9/11/2017 4753
45392	8/31/2017	1	Comp	Cleared	9/18/2017 3107
45393	8/31/2017	1	Comp	Cleared	9/13/2017 3325
45394	8/31/2017	1	Comp	Cleared	9/13/2017 4530
45395	9/8/2017	3	Comp	Cleared	9/20/2017 4853
45396	9/8/2017	3	Comp	Cleared	9/12/2017 2042

45397	9/8/2017	3 Comp	Cleared	9/21/2017	1417
45398	9/8/2017	3 Comp	Cleared	9/13/2017	100176
45399	9/8/2017	3 Comp	Cleared	9/15/2017	390
45400	9/8/2017	3 Comp	Cleared	9/12/2017	5098
45401	9/8/2017	3 Comp	Cleared	9/14/2017	100910
45402	9/8/2017	3 Comp	Cleared	9/13/2017	2109
45403	9/8/2017	3 Comp	Cleared	9/19/2017	697
45404	9/8/2017	3 Comp	Cleared	9/14/2017	100307
45405	9/14/2017	3 Comp	Cleared	9/22/2017	4771
45406	9/14/2017	3 Comp	Cleared	9/22/2017	1740
45407	9/14/2017	3 Comp	Cleared	9/19/2017	2042
45408	9/14/2017	3 Comp	Cleared	9/20/2017	101298
45409	9/14/2017	3 Comp	Cleared	9/21/2017	3688
45410	9/14/2017	3 Comp	Cleared	9/20/2017	100236
45411	9/14/2017	3 Comp	Cleared	9/21/2017	4856
45412	9/14/2017	3 Comp	Cleared	9/19/2017	3191
45413	9/14/2017	3 Comp	Cleared	9/21/2017	103
45414	9/14/2017	3 Comp	Cleared	9/22/2017	100271
45415	9/14/2017	3 Comp	Cleared	9/20/2017	1299
45416	9/14/2017	3 Comp	Cleared	9/20/2017	5036
45417	9/14/2017	3 Comp	Cleared	9/20/2017	4969
45418	9/14/2017	3 Comp	Cleared	9/19/2017	101755
45419	9/14/2017	3 Comp	Cleared	9/20/2017	101307
45420	9/14/2017	1 Comp	Void	9/14/2017	5180
45421	9/14/2017	3 Comp	Cleared	9/22/2017	2848
45422	9/14/2017	3 Comp	Cleared	9/19/2017	5180
45423	9/14/2017	3 Comp	Cleared	9/19/2017	100284
45424	9/19/2017	3 Comp	Cleared	9/22/2017	100848
45425	9/29/2017	N/A Ppd	Cleared	9/29/2017	3300
45426	9/22/2017	3 Comp	Cleared	10/13/2017	2087
45427	9/22/2017	3 Comp	Cleared	9/27/2017	2743
45428	9/22/2017	3 Comp	Cleared	9/25/2017	5038
45429	9/22/2017	3 Comp	Cleared	10/4/2017	2088
45430	9/22/2017	3 Comp	Cleared	9/27/2017	390
45431	9/22/2017	3 Comp	Cleared	9/27/2017	415
45432	9/22/2017	3 Comp	Open		3931
45433	9/22/2017	3 Comp	Cleared	10/6/2017	100009
45434	9/22/2017	3 Comp	Cleared	10/4/2017	100396
45435	9/22/2017	3 Comp	Cleared	10/10/2017	2309
45436	9/22/2017	3 Comp	Cleared	9/26/2017	5098
45437	9/27/2017	1 Comp	Cleared	11/3/2017	5195
45438	9/27/2017	1 Comp	Cleared	10/19/2017	5192
45439	9/27/2017	1 Comp	Cleared	10/18/2017	5197
45440	9/27/2017	1 Comp	Cleared	10/18/2017	5183
45441	9/27/2017	1 Comp	Cleared	10/12/2017	5033
45442	9/27/2017	1 Comp	Cleared	10/19/2017	3971
45443	9/27/2017	1 Comp	Cleared	10/23/2017	5199

45444	9/27/2017	1	Comp	Cleared	10/25/2017	5193
45445	9/27/2017	1	Comp	Cleared	10/11/2017	5178
45446	9/27/2017	1	Comp	Cleared	10/18/2017	4583
45447	9/27/2017	1	Comp	Cleared	10/27/2017	4010
45448	9/27/2017	1	Comp	Cleared	10/16/2017	5198
45449	9/27/2017	1	Comp	Cleared	10/25/2017	4860
45450	9/27/2017	1	Comp	Cleared	10/19/2017	4312
45451	9/28/2017	3	Comp	Cleared	10/5/2017	3039
45452	9/28/2017	3	Comp	Cleared	10/17/2017	2431
45453	9/28/2017	3	Comp	Cleared	10/5/2017	5200
45454	9/28/2017	3	Comp	Cleared	10/6/2017	4009
45455	9/28/2017	3	Comp	Cleared	9/29/2017	4723
45456	9/28/2017	3	Comp	Cleared	10/2/2017	1079
45457	9/28/2017	3	Comp	Cleared	10/6/2017	100000
45458	9/28/2017	3	Comp	Cleared	10/2/2017	5182
45459	9/28/2017	3	Comp	Cleared	10/4/2017	2743
45460	9/28/2017	3	Comp	Cleared	10/4/2017	3682
45461	9/28/2017	3	Comp	Cleared	10/11/2017	390
45462	9/28/2017	3	Comp	Cleared	10/6/2017	5194
45463	9/28/2017	3	Comp	Cleared	10/4/2017	1635
45464	9/28/2017	3	Comp	Cleared	10/16/2017	5196
45465	9/28/2017	3	Comp	Cleared	10/13/2017	100134
45466	9/28/2017	3	Comp	Cleared	10/4/2017	100047
45467	9/28/2017	3	Comp	Cleared	10/3/2017	515
45468	9/28/2017	3	Comp	Cleared	10/2/2017	4898
45469	9/28/2017	3	Comp	Cleared	10/30/2017	100008

11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
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45470	9/28/2017	3	Comp	Cleared	10/5/2017 2109
45471	9/28/2017	3	Comp	Cleared	10/10/2017 601
45472	9/28/2017	3	Comp	Cleared	10/6/2017 100009
45473	9/28/2017	3	Comp	Cleared	10/10/2017 681
45474	9/28/2017	3	Comp	Cleared	10/5/2017 781
45475	9/28/2017	3	Comp	Cleared	10/3/2017 101307
45476	10/5/2017	3	Comp	Cleared	10/12/2017 100826
45477	10/5/2017	3	Comp	Cleared	10/16/2017 390
45478	10/5/2017	3	Comp	Cleared	10/12/2017 5098
45479	10/5/2017	3	Comp	Cleared	10/10/2017 101755
45480	10/5/2017	3	Comp	Cleared	10/11/2017 100241
45481	10/5/2017	3	Comp	Cleared	10/13/2017 3812
45482	10/5/2017	3	Comp	Cleared	10/11/2017 100284
45483	10/5/2017	3	Comp	Cleared	10/11/2017 4743
45484	10/6/2017	3	Comp	Cleared	10/10/2017 4723

45485	10/10/2017	3	Comp	Cleared	10/16/2017	100284
45486	10/11/2017	3	Comp	Cleared	10/18/2017	4853
45487	10/11/2017	3	Comp	Cleared	10/18/2017	100176
45488	10/11/2017	3	Comp	Cleared	10/17/2017	100236
45489	10/11/2017	3	Comp	Cleared	10/19/2017	4434
45490	10/11/2017	3	Comp	Cleared	10/17/2017	2821
45491	10/11/2017	3	Comp	Cleared	10/19/2017	390
45492	10/11/2017	3	Comp	Cleared	10/17/2017	5202
45493	10/11/2017	3	Comp	Cleared	10/25/2017	100271
45494	10/11/2017	3	Comp	Cleared	10/17/2017	4318
45495	10/11/2017	3	Comp	Cleared	10/19/2017	5036
45496	10/11/2017	3	Comp	Cleared	10/17/2017	3656
45497	10/11/2017	3	Comp	Cleared	11/7/2017	100009
45498	10/11/2017	3	Comp	Cleared	10/16/2017	100126
45499	10/11/2017	3	Comp	Cleared	10/17/2017	100848
45500	10/11/2017	3	Comp	Cleared	10/18/2017	100307
45501	10/11/2017	3	Comp	Cleared	10/19/2017	4693
45502	10/11/2017	3	Comp	Cleared	10/19/2017	5054
45503	10/31/2017	N/A	Ppd	Cleared	10/31/2017	3300
45504	10/19/2017	3	Comp	Cleared	10/31/2017	5206
45505	10/19/2017	3	Comp	Cleared	10/23/2017	4723
45506	10/19/2017	3	Comp	Cleared	10/25/2017	100000
45507	10/19/2017	3	Comp	Cleared	10/27/2017	101298
45508	10/19/2017	3	Comp	Cleared	10/26/2017	230
45509	10/19/2017	3	Comp	Cleared	10/25/2017	3688
45510	10/19/2017	3	Comp	Cleared	10/26/2017	100004
45511	10/19/2017	3	Comp	Cleared	11/29/2017	3917
45512	10/19/2017	3	Comp	Cleared	10/25/2017	2767
45513	10/19/2017	3	Comp	Cleared	10/25/2017	3191
45514	10/19/2017	3	Comp	Cleared	10/23/2017	5038
45515	10/19/2017	3	Comp	Cleared	10/27/2017	100005
45516	10/19/2017	3	Comp	Cleared	10/25/2017	2669
45517	10/19/2017	3	Comp	Cleared	10/24/2017	415
45518	10/19/2017	3	Comp	Cleared	10/26/2017	3981
45519	10/19/2017	3	Comp	Cleared	10/24/2017	5098
45520	10/19/2017	3	Comp	Cleared	10/27/2017	824
45521	10/19/2017	3	Comp	Cleared	11/9/2017	100006
45522	10/19/2017	3	Comp	Cleared	10/25/2017	100271
45523	10/19/2017	3	Comp	Cleared	10/20/2017	4693
45524	10/19/2017	3	Comp	Cleared	11/10/2017	100008
45525	10/19/2017	3	Comp	Cleared	10/24/2017	101755
45526	10/19/2017	3	Comp	Cleared	11/7/2017	100009
45527	10/19/2017	3	Comp	Cleared	11/2/2017	100010
45528	10/19/2017	3	Comp	Cleared	10/25/2017	2169
45529	10/19/2017	3	Comp	Cleared	10/31/2017	101066
45530	10/19/2017	3	Comp	Cleared	10/24/2017	120
45531	10/19/2017	3	Comp	Cleared	10/25/2017	100792

45532	10/26/2017	3	Comp	Cleared	12/26/2017	4727
45533	10/26/2017	3	Comp	Cleared	11/8/2017	5035
45534	10/26/2017	3	Comp	Cleared	10/31/2017	2042
45535	10/26/2017	3	Comp	Cleared	11/3/2017	4557
45536	10/26/2017	3	Comp	Cleared	10/30/2017	5182
45537	10/26/2017	3	Comp	Cleared	11/6/2017	1417
45538	10/26/2017	3	Comp	Cleared	11/2/2017	2743
45539	10/26/2017	3	Comp	Cleared	10/31/2017	4912
45540	10/26/2017	3	Comp	Cleared	11/2/2017	5124
45541	10/26/2017	3	Comp	Cleared	10/30/2017	4921
45542	10/26/2017	3	Comp	Cleared	10/31/2017	1635
45543	10/26/2017	3	Comp	Cleared	10/31/2017	103
45544	10/26/2017	3	Comp	Cleared	11/10/2017	100271
45545	10/26/2017	3	Comp	Cleared	11/3/2017	5203
45546	10/26/2017	3	Comp	Cleared	10/31/2017	3249
45547	10/26/2017	3	Comp	Cleared	11/10/2017	100008
45548	10/26/2017	3	Comp	Cleared	11/1/2017	2109
45549	10/26/2017	3	Comp	Cleared	11/7/2017	100009
45550	10/26/2017	3	Comp	Cleared	11/1/2017	100284

11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
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45551	10/26/2017	3	Comp	Cleared	12/12/2017 4160
45552	10/26/2017	3	Comp	Cleared	10/31/2017 1635
45553	10/26/2017	3	Comp	Cleared	12/7/2017 100134
45554	10/26/2017	3	Comp	Cleared	11/6/2017 4888
45555	10/27/2017	3	Comp	Cleared	10/30/2017 4693
45556	10/27/2017	3	Comp	Cleared	11/3/2017 4723
45557	10/30/2017	1	Comp	Cleared	11/21/2017 100000
45558	10/30/2017	1	Comp	Cleared	11/15/2017 4771
45559	10/30/2017	1	Comp	Cleared	11/14/2017 100004
45560	10/30/2017	1	Comp	Cleared	11/21/2017 100005
45561	10/30/2017	1	Comp	Cleared	11/15/2017 390
45562	10/30/2017	1	Comp	Cleared	11/21/2017 5212
45563	10/30/2017	1	Comp	Cleared	11/13/2017 3656
45564	10/30/2017	1	Comp	Cleared	12/8/2017 100007
45565	10/30/2017	1	Comp	Cleared	12/5/2017 100009
45566	10/30/2017	1	Comp	Cleared	11/14/2017 5037
45567	10/31/2017	1	Comp	Cleared	11/16/2017 100010
45568	11/2/2017	3	Comp	Cleared	11/9/2017 5181
45569	11/2/2017	3	Comp	Cleared	11/7/2017 1740
45570	11/2/2017	3	Comp	Cleared	11/7/2017 1417
45571	11/2/2017	3	Comp	Cleared	11/9/2017 4856
45572	11/2/2017	3	Comp	Cleared	11/6/2017 4921



45573	11/2/2017	3	Comp	Cleared	11/9/2017	390
45574	11/2/2017	3	Comp	Cleared	11/8/2017	2041
45575	11/2/2017	3	Comp	Cleared	11/8/2017	5098
45576	11/2/2017	3	Comp	Cleared	11/14/2017	5036
45577	11/2/2017	3	Comp	Cleared	11/6/2017	4693
45578	11/2/2017	3	Comp	Cleared	12/1/2017	2848
45579	11/2/2017	3	Comp	Cleared	11/8/2017	781
45580	11/2/2017	3	Comp	Cleared	11/8/2017	4901
45581	11/2/2017	3	Comp	Cleared	11/8/2017	120
45582	11/7/2017	1	Comp	Cleared	11/10/2017	100284
45583	11/9/2017	3	Comp	Cleared	11/20/2017	2431
45584	11/9/2017	3	Comp	Cleared	11/16/2017	100176
45585	11/9/2017	3	Comp	Cleared	11/13/2017	4921
45586	11/9/2017	3	Comp	Cleared	11/14/2017	2821
45587	11/9/2017	3	Comp	Cleared	11/14/2017	101043
45588	11/9/2017	3	Comp	Cleared	11/14/2017	1635
45589	11/9/2017	3	Comp	Cleared	11/20/2017	3981
45590	11/9/2017	3	Comp	Cleared	11/15/2017	4311
45591	11/9/2017	3	Comp	Cleared	11/17/2017	100910
45592	11/9/2017	3	Comp	Cleared	11/10/2017	4693
45593	11/9/2017	3	Comp	Cleared	11/15/2017	5054
45594	11/9/2017	3	Comp	Cleared	11/13/2017	101755
45595	11/9/2017	3	Comp	Cleared	11/15/2017	2109
45596	11/9/2017	3	Comp	Cleared	11/15/2017	781
45597	11/9/2017	3	Comp	Cleared	11/15/2017	100307
45598	11/9/2017	3	Comp	Cleared	11/16/2017	4743
45599	11/16/2017	3	Comp	Cleared	11/21/2017	4538
45600	11/16/2017	3	Comp	Cleared	11/17/2017	4723
45601	11/16/2017	3	Comp	Cleared	11/22/2017	101298
45602	11/16/2017	3	Comp	Cleared	12/6/2017	1417
45603	11/16/2017	3	Comp	Cleared	11/24/2017	4890
45604	11/16/2017	3	Comp	Cleared	11/22/2017	100004
45605	11/16/2017	3	Comp	Cleared	11/20/2017	3191
45606	11/16/2017	3	Comp	Cleared	11/17/2017	4703
45607	11/16/2017	3	Comp	Cleared	11/24/2017	1635
45608	11/16/2017	3	Comp	Cleared	11/21/2017	2039
45609	11/16/2017	3	Comp	Cleared	11/21/2017	515
45610	11/16/2017	3	Comp	Cleared	11/17/2017	4693
45611	11/16/2017	3	Comp	Cleared	11/21/2017	101755
45612	11/16/2017	3	Comp	Cleared	11/24/2017	2109
45613	11/16/2017	3	Comp	Cleared	11/22/2017	601
45614	11/16/2017	3	Comp	Cleared	11/21/2017	5222
45615	11/16/2017	3	Comp	Cleared	11/21/2017	3812
45616	11/16/2017	3	Comp	Cleared	11/22/2017	100370
45617	11/16/2017	3	Comp	Cleared	11/27/2017	781
45618	11/16/2017	3	Comp	Cleared	11/22/2017	5098
45619	11/22/2017	3	Comp	Cleared	12/5/2017	5075

45620	11/22/2017	3	Comp	Cleared	11/29/2017	5038
45621	11/22/2017	3	Comp	Cleared	12/1/2017	329
45622	11/22/2017	3	Comp	Cleared	11/24/2017	4921
45623	11/22/2017	3	Comp	Cleared	11/30/2017	415
45624	11/22/2017	3	Comp	Cleared	12/21/2017	1299
45625	11/22/2017	3	Comp	Cleared	12/6/2017	5076
45626	11/22/2017	3	Comp	Cleared	11/27/2017	781
45627	11/22/2017	3	Comp	Cleared	11/24/2017	4921
45628	11/22/2017	3	Comp	Cleared	11/24/2017	4723
45629	11/22/2017	3	Comp	Cleared	11/30/2017	101755
45630	11/29/2017	1	Comp	Cleared	12/13/2017	2173
45631	11/29/2017	1	Comp	Cleared	12/12/2017	390

11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
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45632	11/29/2017	1	Comp	Cleared	12/12/2017 5202
45633	11/29/2017	1	Comp	Cleared	12/12/2017 3981
45634	11/29/2017	1	Comp	Cleared	12/12/2017 467
45635	11/29/2017	1	Comp	Cleared	12/13/2017 101070
45636	11/29/2017	1	Comp	Cleared	12/13/2017 4898
45637	11/29/2017	1	Comp	Cleared	12/12/2017 5172
45638	11/29/2017	1	Comp	Cleared	12/5/2017 100284
45639	11/30/2017	N/A	Ppd	Cleared	12/1/2017 3300
45640	11/30/2017	N/A	Ppd	Cleared	12/4/2017 3750
45641	11/30/2017	3	Comp	Cleared	12/4/2017 4693
45642	12/1/2017	3	Comp	Cleared	12/6/2017 4978
45643	12/1/2017	3	Comp	Cleared	12/7/2017 5206
45644	12/1/2017	3	Comp	Cleared	12/6/2017 3688
45645	12/1/2017	3	Comp	Cleared	12/4/2017 4921
45646	12/1/2017	3	Comp	Cleared	12/8/2017 390
45647	12/1/2017	3	Comp	Cleared	12/5/2017 1635
45648	12/1/2017	3	Comp	Cleared	12/15/2017 100134
45649	12/1/2017	3	Comp	Cleared	12/7/2017 2109
45650	12/1/2017	3	Comp	Cleared	12/8/2017 494
45651	12/1/2017	3	Comp	Cleared	12/4/2017 100126
45652	12/1/2017	3	Comp	Cleared	12/5/2017 100284
45653	12/1/2017	3	Comp	Cleared	12/6/2017 4310
45654	12/1/2017	3	Comp	Cleared	1/3/2018 4566
45655	12/1/2017	1	Comp	Cleared	12/5/2017 3970
45656	12/7/2017	3	Comp	Cleared	12/19/2017 5229
45657	12/7/2017	3	Comp	Cleared	12/15/2017 5206
45658	12/7/2017	3	Comp	Cleared	12/8/2017 4723
45659	12/7/2017	3	Comp	Cleared	12/13/2017 5180
45660	12/7/2017	3	Comp	Cleared	12/14/2017 4771

45661	12/7/2017	3 Comp	Cleared	12/18/2017	4702
45662	12/7/2017	3 Comp	Cleared	12/14/2017	100176
45663	12/7/2017	3 Comp	Cleared	12/12/2017	2767
45664	12/7/2017	3 Comp	Cleared	12/21/2017	2305
45665	12/7/2017	3 Comp	Cleared	12/13/2017	3191
45666	12/7/2017	3 Comp	Cleared	12/12/2017	4703
45667	12/7/2017	3 Comp	Cleared	12/11/2017	4921
45668	12/7/2017	3 Comp	Cleared	12/12/2017	5098
45669	12/7/2017	3 Comp	Cleared	12/20/2017	100271
45670	12/7/2017	3 Comp	Cleared	12/12/2017	4700
45671	12/7/2017	3 Comp	Cleared	12/11/2017	4693
45672	12/7/2017	3 Comp	Cleared	12/11/2017	101755
45673	12/7/2017	3 Comp	Cleared	1/5/2018	100009
45674	12/7/2017	3 Comp	Cleared	12/12/2017	739
45675	12/7/2017	3 Comp	Cleared	12/15/2017	2848
45676	12/7/2017	3 Comp	Cleared	12/8/2017	781
45677	12/7/2017	3 Comp	Cleared	12/13/2017	100307
45678	12/7/2017	3 Comp	Cleared	12/14/2017	4743
45679	12/15/2017	3 Comp	Cleared	1/3/2018	2087
45680	12/15/2017	3 Comp	Cleared	12/26/2017	101298
45681	12/15/2017	3 Comp	Cleared	12/22/2017	2743
45682	12/15/2017	3 Comp	Cleared	12/26/2017	3688
45683	12/15/2017	3 Comp	Cleared	12/22/2017	1596
45684	12/15/2017	3 Comp	Cleared	12/26/2017	2088
45685	12/15/2017	3 Comp	Cleared	12/18/2017	4921
45686	12/15/2017	3 Comp	Cleared	12/22/2017	390
45687	12/15/2017	3 Comp	Cleared	12/21/2017	5098
45688	12/15/2017	3 Comp	Cleared	12/26/2017	100134
45689	12/15/2017	3 Comp	Cleared	12/28/2017	3931
45690	12/15/2017	3 Comp	Cleared	1/2/2018	4840
45691	12/15/2017	3 Comp	Cleared	12/20/2017	4693
45692	12/15/2017	3 Comp	Cleared	12/21/2017	100241
45693	12/15/2017	3 Comp	Cleared	12/20/2017	781
45694	12/15/2017	3 Comp	Cleared	12/28/2017	100396
45695	12/15/2017	3 Comp	Cleared	12/27/2017	2309
45696	12/19/2017	3 Comp	Cleared	12/20/2017	4703
45697	12/20/2017	900 Comp	Cleared	12/28/2017	100284
45698	12/20/2017	3 Comp	Cleared	12/27/2017	5182
45699	12/20/2017	3 Comp	Cleared	1/9/2018	1417
45700	12/20/2017	3 Comp	Cleared	12/26/2017	5038
45701	12/20/2017	3 Comp	Cleared	12/28/2017	103
45702	12/20/2017	3 Comp	Cleared	12/27/2017	4410
45703	12/20/2017	3 Comp	Cleared	12/28/2017	5098
45704	12/20/2017	3 Comp	Cleared	12/26/2017	4693
45705	12/20/2017	3 Comp	Cleared	12/28/2017	4898
45706	12/20/2017	3 Comp	Void	1/17/2018	5227
45707	12/20/2017	3 Comp	Cleared	1/5/2018	100163

45708 12/20/2017 3 Comp Cleared 12/28/2017 101755  
 45709 12/20/2017 3 Comp Cleared 1/29/2018 5236  
 45710 12/20/2017 3 Comp Cleared 12/29/2017 5233  
 45711 12/20/2017 3 Comp Cleared 12/28/2017 5221  
 45712 12/20/2017 3 Comp Cleared 12/28/2017 100848  
 11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
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45713	12/20/2017	3	Comp	Cleared	1/3/2018 781
45714	12/20/2017	3	Comp	Cleared	12/26/2017 5204
45715	12/20/2017	3	Comp	Cleared	12/22/2017 4921
45716	12/20/2017	3	Comp	Cleared	12/21/2017 4723
45717	12/29/2017	N/A	Ppd	Cleared	12/29/2017 3300
45718	12/28/2017	3	Comp	Cleared	1/8/2018 100328
45719	12/28/2017	3	Comp	Cleared	1/8/2018 1635
45720	12/28/2017	3	Comp	Cleared	1/16/2018 100134
45721	12/28/2017	3	Comp	Cleared	1/8/2018 750
45722	12/28/2017	3	Comp	Cleared	1/8/2018 3728
45723	12/28/2017	3	Comp	Cleared	1/9/2018 100284
45724	12/28/2017	3	Comp	Cleared	1/3/2018 781
45725	12/28/2017	1	Comp	Cleared	1/4/2018 4891
45726	1/2/2018	1	Comp	Void	1/2/2018 824
45727	12/31/2017	1	Comp	Cleared	1/12/2018 824
45728	1/2/2018	N/A	Ppd	Cleared	1/4/2018 3750
45729	1/4/2018	3	Comp	Cleared	1/12/2018 5035
45730	1/4/2018	3	Comp	Cleared	1/12/2018 4538
45731	1/4/2018	3	Comp	Cleared	1/12/2018 5180
45732	1/4/2018	3	Comp	Cleared	1/17/2018 100000
45733	1/4/2018	3	Comp	Void	1/17/2018 2347
45734	1/4/2018	3	Comp	Cleared	1/11/2018 100826
45735	1/4/2018	3	Comp	Cleared	1/12/2018 100236
45736	1/4/2018	3	Comp	Cleared	1/5/2018 4921
45737	1/4/2018	3	Comp	Cleared	1/11/2018 390
45738	1/4/2018	3	Comp	Cleared	1/12/2018 467
45739	1/4/2018	3	Comp	Cleared	1/16/2018 5036
45740	1/4/2018	3	Comp	Cleared	1/5/2018 4693
45741	1/4/2018	3	Comp	Cleared	1/16/2018 101755
45742	1/4/2018	3	Comp	Cleared	1/17/2018 2109
45743	1/4/2018	3	Comp	Cleared	1/16/2018 601
45744	1/4/2018	3	Comp	Cleared	1/19/2018 100009
45745	1/4/2018	3	Comp	Cleared	1/16/2018 681
45746	1/4/2018	3	Comp	Cleared	2/2/2018 3661
45747	1/4/2018	3	Comp	Cleared	1/17/2018 2848
45748	1/4/2018	3	Comp	Cleared	1/11/2018 910

45749	1/4/2018	3 Comp	Cleared	1/16/2018	4743
45750	1/11/2018	3 Comp	Cleared	1/12/2018	4723
45751	1/11/2018	3 Comp	Cleared	1/23/2018	100000
45752	1/11/2018	3 Comp	Cleared	1/23/2018	100000
45753	1/11/2018	3 Comp	Cleared	1/24/2018	2588
45754	1/11/2018	3 Comp	Cleared	1/23/2018	101298
45755	1/11/2018	3 Comp	Cleared	1/22/2018	5182
45756	1/11/2018	3 Comp	Cleared	1/23/2018	100176
45757	1/11/2018	3 Comp	Cleared	1/23/2018	100004
45758	1/11/2018	3 Comp	Cleared	1/24/2018	390
45759	1/11/2018	3 Comp	Cleared	1/23/2018	1635
45760	1/11/2018	3 Comp	Cleared	1/31/2018	103
45761	1/11/2018	3 Comp	Cleared	4/20/2018	515
45762	1/11/2018	3 Comp	Cleared	1/16/2018	781
45763	1/11/2018	3 Comp	Cleared	1/24/2018	100307
45764	1/11/2018	3 Comp	Cleared	1/23/2018	3688
45765	1/11/2018	3 Comp	Cleared	1/22/2018	2669
45766	1/11/2018	3 Comp	Cleared	1/22/2018	415
45767	1/11/2018	3 Comp	Cleared	1/22/2018	824
45768	1/11/2018	3 Comp	Cleared	1/24/2018	5054
45769	1/16/2018	3 Comp	Cleared	1/26/2018	101431
45770	1/18/2018	3 Comp	Cleared	1/23/2018	101585
45771	1/18/2018	3 Comp	Cleared	1/23/2018	415
45772	1/18/2018	3 Comp	Cleared	1/25/2018	3812
45773	1/18/2018	3 Comp	Cleared	1/24/2018	3958
45774	1/18/2018	3 Comp	Cleared	2/7/2018	2347
45775	1/18/2018	3 Comp	Cleared	1/24/2018	4693
45776	1/18/2018	3 Comp	Cleared	2/2/2018	4179
45777	1/18/2018	3 Comp	Cleared	1/23/2018	2193
45778	1/18/2018	3 Comp	Cleared	1/19/2018	4723
45779	1/18/2018	3 Comp	Cleared	1/22/2018	4921
45780	1/25/2018	3 Comp	Cleared	2/6/2018	5248
45781	1/25/2018	3 Comp	Cleared	1/30/2018	5246
45782	1/25/2018	3 Comp	Cleared	1/30/2018	4408
45783	1/25/2018	3 Comp	Cleared	1/30/2018	4912
45784	1/25/2018	3 Comp	Cleared	1/29/2018	5038
45785	1/25/2018	3 Comp	Cleared	2/6/2018	5250
45786	1/25/2018	3 Comp	Cleared	2/5/2018	5244
45787	1/25/2018	3 Comp	Cleared	1/30/2018	5243
45788	1/25/2018	3 Comp	Cleared	2/1/2018	5245
45789	1/25/2018	3 Comp	Cleared	2/1/2018	5251
45790	1/25/2018	3 Comp	Cleared	2/20/2018	4878
45791	1/25/2018	3 Comp	Cleared	2/20/2018	824
45792	1/25/2018	3 Comp	Cleared	2/6/2018	478
45793	1/25/2018	3 Comp	Cleared	2/7/2018	5241

11/14 /2018 8:21 am

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Check#	Date	Run	Type	Status	Vendor
45794	1/25/2018	3	Comp	Cleared	1/31/2018 4318
45795	1/25/2018	3	Comp	Cleared	2/8/2018 100134
45796	1/25/2018	3	Comp	Cleared	1/29/2018 4693
45797	1/25/2018	3	Comp	Cleared	2/1/2018 100008
45798	1/25/2018	3	Comp	Cleared	1/30/2018 101755
45799	1/25/2018	3	Comp	Cleared	2/1/2018 2109
45800	1/25/2018	3	Comp	Cleared	2/1/2018 601
45801	1/25/2018	3	Comp	Cleared	2/6/2018 100009
45802	1/25/2018	3	Comp	Cleared	2/1/2018 5247
45803	1/25/2018	3	Comp	Cleared	1/30/2018 100848
45804	1/25/2018	3	Comp	Cleared	2/1/2018 2848
45805	1/25/2018	3	Comp	Cleared	1/26/2018 781
45806	1/25/2018	3	Comp	Cleared	1/30/2018 5249
45807	1/25/2018	3	Comp	Cleared	1/31/2018 5235
45808	1/26/2018	3	Comp	Cleared	2/1/2018 230
45809	1/26/2018	3	Comp	Cleared	1/29/2018 4921
45810	1/26/2018	3	Comp	Cleared	2/5/2018 5252
45811	1/26/2018	N/A	Ppd	Cleared	1/30/2018 3750
45812	1/24/2018	N/A	Ppd	Cleared	1/30/2018 3300
45813	1/31/2018	1	Comp	Cleared	2/26/2018 3940
45814	1/31/2018	1	Comp	Cleared	2/16/2018 4771
45815	1/31/2018	1	Comp	Cleared	2/16/2018 4771
45816	1/31/2018	1	Comp	Cleared	2/20/2018 100004
45817	1/31/2018	1	Comp	Cleared	2/21/2018 100006
45818	1/31/2018	1	Comp	Cleared	2/14/2018 101070
45819	1/31/2018	1	Comp	Cleared	2/26/2018 100008
45820	1/31/2018	1	Comp	Cleared	2/23/2018 100009
45821	2/1/2018	1	Comp	Cleared	2/6/2018 100284
45822	2/1/2018	3	Comp	Cleared	2/2/2018 4693
45823	2/1/2018	3	Comp	Cleared	2/2/2018 4723
45824	2/1/2018	3	Comp	Cleared	2/6/2018 1417
45825	2/1/2018	3	Comp	Cleared	2/13/2018 101606
45826	2/1/2018	3	Comp	Cleared	2/5/2018 3191
45827	2/1/2018	3	Comp	Cleared	2/12/2018 4703
45828	2/1/2018	3	Comp	Cleared	2/8/2018 390
45829	2/1/2018	3	Comp	Cleared	2/6/2018 1635
45830	2/1/2018	3	Comp	Cleared	2/12/2018 601
45831	2/1/2018	3	Comp	Cleared	2/23/2018 100009
45832	2/1/2018	3	Comp	Cleared	3/2/2018 100010
45833	2/1/2018	3	Comp	Cleared	2/12/2018 697
45834	2/1/2018	3	Comp	Cleared	2/7/2018 781
45835	2/1/2018	3	Comp	Cleared	2/6/2018 2193
45836	2/1/2018	3	Comp	Cleared	2/6/2018 100291

45837	2/1/2018	3	Comp	Cleared	2/7/2018	272
45838	2/1/2018	3	Comp	Cleared	2/8/2018	5098
45839	2/7/2018	3	Comp	Cleared	2/14/2018	3014
45840	2/7/2018	3	Comp	Cleared	2/16/2018	100000
45841	2/7/2018	3	Comp	Cleared	2/16/2018	1417
45842	2/7/2018	3	Comp	Cleared	3/21/2018	2743
45843	2/7/2018	3	Comp	Cleared	2/15/2018	100004
45844	2/7/2018	3	Comp	Cleared	2/23/2018	4422
45845	2/7/2018	3	Comp	Cleared	2/15/2018	101207
45846	2/7/2018	3	Comp	Cleared	2/12/2018	5257
45847	2/7/2018	3	Comp	Cleared	4/9/2018	100006
45848	2/7/2018	3	Comp	Cleared	2/16/2018	5036
45849	2/7/2018	3	Comp	Cleared	2/28/2018	100007
45850	2/7/2018	3	Comp	Cleared	2/26/2018	100008
45851	2/7/2018	3	Comp	Cleared	2/20/2018	5056
45852	2/7/2018	3	Comp	Cleared	2/27/2018	100050
45853	2/7/2018	3	Comp	Cleared	2/16/2018	781
45854	2/7/2018	3	Comp	Cleared	2/13/2018	100307
45855	2/7/2018	3	Comp	Cleared	2/23/2018	4743
45856	2/8/2018	3	Comp	Cleared	2/20/2018	4693
45857	2/8/2018	3	Comp	Cleared	2/14/2018	4921
45858	2/8/2018	3	Comp	Cleared	2/15/2018	101755
45859	2/14/2018	3	Comp	Cleared	2/22/2018	101431
45860	2/15/2018	3	Comp	Cleared	2/21/2018	1762
45861	2/15/2018	3	Comp	Cleared	2/23/2018	5035
45862	2/15/2018	3	Comp	Cleared	3/8/2018	2977
45863	2/15/2018	3	Comp	Cleared	2/16/2018	4723
45864	2/15/2018	3	Comp	Cleared	2/22/2018	2156
45865	2/15/2018	3	Comp	Cleared	2/21/2018	101298
45866	2/15/2018	3	Comp	Cleared	2/22/2018	3688
45867	2/15/2018	3	Comp	Void	2/15/2018	100176
45868	2/15/2018	3	Comp	Cleared	2/20/2018	3191
45869	2/15/2018	3	Comp	Cleared	2/20/2018	4921
45870	2/15/2018	3	Comp	Cleared	2/23/2018	103
45871	2/15/2018	3	Comp	Cleared	2/28/2018	3958
45872	2/15/2018	3	Comp	Cleared	3/15/2018	100134
45873	2/15/2018	3	Comp	Cleared	2/20/2018	4693
45874	2/15/2018	3	Comp	Cleared	2/26/2018	2109

11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
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45875	2/15/2018	3	Comp	Cleared	3/9/2018 100009
45876	2/15/2018	3	Comp	Cleared	2/16/2018 781
45877	2/15/2018	3	Comp	Cleared	2/22/2018 101836

45878	2/15/2018	3 Comp	Cleared	2/22/2018	100792
45879	2/15/2018	3 Comp	Cleared	2/26/2018	100176
45880	2/15/2018	3 Comp	Cleared	2/22/2018	5054
45881	2/19/2018	1 Comp	Cleared	2/26/2018	100284
45882	2/28/2018	N/A Ppd	Cleared	3/1/2018	3300
45883	2/22/2018	3 Comp	Cleared	3/1/2018	100176
45884	2/22/2018	3 Comp	Cleared	2/26/2018	5038
45885	2/22/2018	3 Comp	Cleared	2/28/2018	101585
45886	2/22/2018	3 Comp	Cleared	2/26/2018	4921
45887	2/22/2018	3 Comp	Cleared	2/27/2018	415
45888	2/22/2018	3 Comp	Cleared	2/27/2018	467
45889	2/22/2018	3 Comp	Cleared	3/27/2018	100134
45890	2/22/2018	3 Comp	Cleared	3/1/2018	4693
45891	2/22/2018	3 Comp	Cleared	2/23/2018	101755
45892	2/22/2018	3 Comp	Cleared	3/1/2018	601
45893	2/22/2018	3 Comp	Void	3/13/2018	100331
45894	2/22/2018	3 Comp	Cleared	2/28/2018	4506
45895	2/22/2018	3 Comp	Cleared	2/28/2018	4566
45896	2/22/2018	3 Comp	Cleared	2/27/2018	5098
45897	2/22/2018	3 Comp	Cleared	3/1/2018	2109
45898	2/23/2018	3 Comp	Cleared	2/28/2018	5265
45899	2/28/2018	1 Comp	Cleared	3/16/2018	100000
45900	2/28/2018	1 Comp	Cleared	3/16/2018	100004
45901	2/28/2018	1 Comp	Cleared	3/15/2018	100005
45902	2/28/2018	1 Comp	Cleared	3/15/2018	100005
45903	2/28/2018	1 Comp	Cleared	3/16/2018	390
45904	2/28/2018	1 Comp	Cleared	3/22/2018	100007
45905	2/28/2018	1 Comp	Cleared	3/28/2018	100010
45906	2/28/2018	1 Comp	Cleared	3/23/2018	5141
45907	2/28/2018	N/A Ppd	Cleared	3/2/2018	3750
45908	2/28/2018	1 Comp	Cleared	3/15/2018	4771
45909	3/1/2018	3 Comp	Cleared	3/9/2018	5035
45910	3/1/2018	3 Comp	Cleared	3/2/2018	4723
45911	3/1/2018	3 Comp	Cleared	3/12/2018	2042
45912	3/1/2018	3 Comp	Cleared	3/7/2018	1417
45913	3/1/2018	3 Comp	Cleared	3/6/2018	100004
45914	3/1/2018	3 Comp	Cleared	3/6/2018	4856
45915	3/1/2018	3 Comp	Cleared	3/5/2018	3191
45916	3/1/2018	3 Comp	Cleared	3/1/2018	4703
45917	3/1/2018	3 Comp	Cleared	3/8/2018	100005
45918	3/1/2018	3 Comp	Cleared	3/6/2018	5098
45919	3/1/2018	3 Comp	Cleared	3/6/2018	100006
45920	3/1/2018	3 Comp	Cleared	3/9/2018	100271
45921	3/1/2018	3 Comp	Cleared	3/6/2018	4318
45922	3/1/2018	3 Comp	Cleared	3/6/2018	4693
45923	3/1/2018	3 Comp	Cleared	3/9/2018	5054
45924	3/1/2018	3 Comp	Cleared	3/19/2018	100008



45925	3/1/2018	3 Comp	Cleared	3/7/2018	101755
45926	3/1/2018	3 Comp	Cleared	3/12/2018	601
45927	3/1/2018	3 Comp	Cleared	3/9/2018	100009
45928	3/1/2018	3 Comp	Cleared	3/28/2018	100010
45929	3/1/2018	3 Comp	Cleared	3/7/2018	5264
45930	3/1/2018	3 Comp	Cleared	3/14/2018	2848
45931	3/1/2018	3 Comp	Cleared	3/5/2018	781
45932	3/1/2018	3 Comp	Cleared	3/5/2018	4901
45933	3/1/2018	3 Comp	Cleared	3/6/2018	2193
45934	3/1/2018	3 Comp	Cleared	3/6/2018	101002
45935	3/1/2018	3 Comp	Cleared	3/28/2018	4731
45936	3/8/2018	3 Comp	Cleared	3/15/2018	2087
45937	3/8/2018	3 Comp	Cleared	3/13/2018	100004
45938	3/8/2018	3 Comp	Cleared	4/2/2018	2088
45939	3/8/2018	3 Comp	Cleared	3/15/2018	4921
45940	3/8/2018	3 Comp	Cleared	3/14/2018	1635
45941	3/8/2018	3 Comp	Cleared	3/20/2018	5270
45942	3/8/2018	3 Comp	Cleared	3/14/2018	5269
45943	3/8/2018	3 Comp	Cleared	3/23/2018	100134
45944	3/8/2018	3 Comp	Cleared	3/14/2018	5036
45945	3/8/2018	3 Comp	Cleared	3/27/2018	3931
45946	3/8/2018	3 Comp	Cleared	3/12/2018	4693
45947	3/8/2018	3 Comp	Cleared	3/13/2018	101755
45948	3/8/2018	3 Comp	Cleared	3/16/2018	2109
45949	3/8/2018	3 Comp	Cleared	3/13/2018	120
45950	3/8/2018	3 Comp	Cleared	3/15/2018	100396
45951	3/8/2018	3 Comp	Cleared	3/16/2018	2309
45952	3/13/2018	3 Comp	Cleared	3/19/2018	100284
45953	3/15/2018	3 Comp	Cleared	3/26/2018	5248
45954	3/15/2018	3 Comp	Cleared	3/23/2018	5246
45955	3/15/2018	3 Comp	Cleared	3/27/2018	5206

11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
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45956	3/15/2018	3 Comp	Cleared	3/16/2018	4723
45957	3/15/2018	3 Comp	Cleared	3/27/2018	100000
45958	3/15/2018	3 Comp	Cleared	3/23/2018	101298
45959	3/15/2018	3 Comp	Cleared	3/23/2018	2743
45960	3/15/2018	3 Comp	Cleared	3/26/2018	3688
45961	3/15/2018	3 Comp	Cleared	3/27/2018	100176
45962	3/15/2018	3 Comp	Cleared	3/23/2018	100004
45963	3/15/2018	3 Comp	Cleared	3/23/2018	4856
45964	3/15/2018	3 Comp	Cleared	3/23/2018	100005
45965	3/15/2018	3 Comp	Cleared	3/22/2018	415

45966	3/15/2018	3 Comp	Cleared	3/27/2018	5250
45967	3/15/2018	3 Comp	Cleared	3/26/2018	5244
45968	3/15/2018	3 Comp	Cleared	3/26/2018	5245
45969	3/15/2018	3 Comp	Cleared	3/23/2018	5251
45970	3/15/2018	3 Comp	Cleared	4/13/2018	5252
45971	3/15/2018	3 Comp	Cleared	3/28/2018	100006
45972	3/15/2018	3 Comp	Cleared	4/3/2018	3248
45973	3/15/2018	3 Comp	Cleared	3/30/2018	100160
45974	3/15/2018	3 Comp	Void	3/20/2018	4928
45975	3/15/2018	3 Comp	Cleared	3/19/2018	4693
45976	3/15/2018	3 Comp	Cleared	3/26/2018	100008
45977	3/15/2018	3 Comp	Cleared	3/22/2018	100331
45978	3/15/2018	3 Comp	Cleared	4/26/2018	100009
45979	3/15/2018	3 Comp	Cleared	3/26/2018	4898
45980	3/15/2018	3 Comp	Cleared	3/22/2018	5247
45981	3/15/2018	3 Comp	Cleared	3/23/2018	3728
45982	3/15/2018	3 Comp	Cleared	3/22/2018	100848
45983	3/15/2018	3 Comp	Cleared	3/27/2018	2848
45984	3/15/2018	3 Comp	Cleared	3/20/2018	781
45985	3/15/2018	3 Comp	Cleared	3/22/2018	5249
45986	3/15/2018	3 Comp	Cleared	3/26/2018	100307
45987	3/15/2018	3 Comp	Cleared	3/26/2018	4743
45988	3/22/2018	3 Comp	Cleared	3/27/2018	2042
45989	3/22/2018	3 Comp	Cleared	3/30/2018	1417
45990	3/22/2018	3 Comp	Cleared	3/28/2018	2743
45991	3/22/2018	3 Comp	Cleared	3/28/2018	4985
45992	3/22/2018	3 Comp	Cleared	3/29/2018	5075
45993	3/22/2018	3 Comp	Cleared	4/3/2018	3198
45994	3/22/2018	3 Comp	Cleared	3/27/2018	5038
45995	3/22/2018	3 Comp	Cleared	3/30/2018	5279
45996	3/22/2018	3 Comp	Cleared	3/30/2018	100005
45997	3/22/2018	3 Comp	Cleared	3/27/2018	1635
45998	3/22/2018	3 Comp	Cleared	3/30/2018	103
45999	3/22/2018	3 Comp	Cleared	4/9/2018	4956
46000	3/22/2018	3 Comp	Cleared	3/27/2018	5098
46001	3/22/2018	3 Comp	Cleared	4/12/2018	5281
46002	3/22/2018	3 Comp	Cleared	3/29/2018	4388
46003	3/22/2018	3 Comp	Cleared	4/2/2018	2430
46004	3/22/2018	3 Comp	Cleared	4/2/2018	5280
46005	3/22/2018	3 Comp	Cleared	3/28/2018	100006
46006	3/22/2018	3 Comp	Cleared	4/9/2018	100271
46007	3/22/2018	3 Comp	Cleared	4/5/2018	4926
46008	3/22/2018	3 Comp	Cleared	3/26/2018	4693
46009	3/22/2018	3 Comp	Cleared	3/29/2018	100008
46010	3/22/2018	3 Comp	Cleared	4/17/2018	4247
46011	3/22/2018	3 Comp	Cleared	4/3/2018	601
46012	3/22/2018	3 Comp	Cleared	4/26/2018	100009

46013	3/22/2018	3	Comp	Cleared	3/29/2018	494
46014	3/22/2018	3	Comp	Cleared	4/2/2018	5077
46015	3/22/2018	3	Comp	Cleared	3/27/2018	4921
46016	3/23/2018	N/A	Ppd	Cleared	3/27/2018	3750
46017	3/23/2018	3	Comp	Cleared	4/24/2018	5283
46018	3/23/2018	3	Comp	Cleared	4/5/2018	4737
46019	3/23/2018	3	Comp	Cleared	3/23/2018	101755
46020	3/27/2018	1	Comp	Cleared	3/30/2018	100284
46021	3/27/2018	1	Comp	Cleared	4/23/2018	100000
46022	3/27/2018	1	Comp	Cleared	4/23/2018	100000
46023	3/27/2018	1	Comp	Cleared	4/17/2018	100004
46024	3/27/2018	1	Comp	Cleared	4/23/2018	100005
46025	3/27/2018	1	Comp	Cleared	4/17/2018	5278
46026	3/27/2018	1	Comp	Cleared	4/16/2018	100006
46027	3/27/2018	1	Comp	Cleared	4/18/2018	101070
46028	3/27/2018	1	Comp	Cleared	4/23/2018	100008
46029	3/27/2018	1	Comp	Cleared	4/26/2018	100009
46030	3/27/2018	1	Comp	Cleared	4/19/2018	100010
46031	3/29/2018	N/A	Ppd	Cleared	3/30/2018	3300
46032	3/29/2018	3	Comp	Cleared	4/4/2018	100004
46033	3/29/2018	3	Comp	Cleared	4/2/2018	101585
46034	3/29/2018	3	Comp	Cleared	4/2/2018	4921
46035	3/29/2018	3	Comp	Cleared	4/4/2018	2641
46036	3/29/2018	3	Comp	Cleared	4/11/2018	390

11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
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46037	3/29/2018	3	Comp	Cleared	4/12/2018 3467
46038	3/29/2018	3	Comp	Cleared	3/30/2018 4693
46039	3/29/2018	3	Comp	Cleared	4/3/2018 2046
46040	3/29/2018	3	Comp	Cleared	4/16/2018 100008
46041	3/29/2018	3	Comp	Cleared	4/16/2018 100008
46042	3/29/2018	3	Comp	Cleared	3/29/2018 101755
46043	3/29/2018	3	Comp	Cleared	4/3/2018 601
46044	3/29/2018	3	Comp	Cleared	5/7/2018 100009
46045	3/29/2018	3	Comp	Cleared	4/3/2018 100241
46046	3/29/2018	3	Comp	Cleared	4/10/2018 5286
46047	3/29/2018	3	Comp	Cleared	4/4/2018 5284
46048	3/29/2018	3	Comp	Cleared	4/3/2018 100848
46049	3/29/2018	3	Comp	Cleared	4/5/2018 100605
46050	3/29/2018	3	Comp	Cleared	3/30/2018 4723
46051	4/5/2018	3	Comp	Cleared	4/23/2018 4411
46052	4/5/2018	3	Comp	Cleared	4/10/2018 101570
46053	4/5/2018	3	Comp	Cleared	4/12/2018 100826

46054	4/5/2018	3 Comp	Cleared	4/10/2018	5287
46055	4/5/2018	3 Comp	Cleared	4/17/2018	100004
46056	4/5/2018	3 Comp	Cleared	5/3/2018	5124
46057	4/5/2018	3 Comp	Cleared	4/24/2018	3198
46058	4/5/2018	3 Comp	Cleared	4/13/2018	100005
46059	4/5/2018	3 Comp	Cleared	4/9/2018	4921
46060	4/5/2018	3 Comp	Cleared	4/11/2018	1635
46061	4/5/2018	3 Comp	Cleared	4/12/2018	2039
46062	4/5/2018	3 Comp	Cleared	4/10/2018	5098
46063	4/5/2018	3 Comp	Cleared	4/25/2018	100265
46064	4/5/2018	3 Comp	Cleared	4/10/2018	2911
46065	4/5/2018	3 Comp	Cleared	5/1/2018	5272
46066	4/5/2018	3 Comp	Cleared	4/24/2018	5282
46067	4/5/2018	3 Comp	Cleared	4/6/2018	4693
46068	4/5/2018	3 Comp	Cleared	4/11/2018	5054
46069	4/5/2018	3 Comp	Cleared	4/6/2018	101755
46070	4/5/2018	3 Comp	Cleared	4/18/2018	601
46071	4/5/2018	3 Comp	Cleared	4/11/2018	681
46072	4/5/2018	3 Comp	Cleared	5/7/2018	1076
46073	4/5/2018	3 Comp	Cleared	4/10/2018	100848
46074	4/5/2018	3 Comp	Cleared	4/12/2018	781
46075	4/5/2018	3 Comp	Cleared	4/11/2018	5117
46076	4/5/2018	3 Comp	Cleared	4/10/2018	2193
46077	4/5/2018	3 Comp	Cleared	4/30/2018	3045
46078	4/5/2018	3 Comp	Cleared	4/17/2018	100307
46079	4/5/2018	3 Comp	Cleared	4/12/2018	4743
46080	4/12/2018	1 Comp	Cleared	4/20/2018	781
46081	4/12/2018	3 Comp	Cleared	4/13/2018	4723
46082	4/12/2018	3 Comp	Cleared	4/19/2018	101298
46083	4/12/2018	3 Comp	Cleared	4/18/2018	1417
46084	4/12/2018	3 Comp	Cleared	4/17/2018	2743
46085	4/12/2018	3 Comp	Cleared	4/18/2018	3688
46086	4/12/2018	3 Comp	Cleared	4/19/2018	100176
46087	4/12/2018	3 Comp	Cleared	4/18/2018	100236
46088	4/12/2018	3 Comp	Cleared	4/19/2018	2572
46089	4/12/2018	3 Comp	Cleared	4/24/2018	824
46090	4/12/2018	3 Comp	Cleared	4/19/2018	5036
46091	4/12/2018	3 Comp	Cleared	4/18/2018	515
46092	4/12/2018	3 Comp	Cleared	4/23/2018	4928
46093	4/12/2018	3 Comp	Cleared	4/16/2018	4693
46094	4/12/2018	3 Comp	Cleared	4/18/2018	601
46095	4/12/2018	3 Comp	Cleared	4/26/2018	100009
46096	4/12/2018	3 Comp	Cleared	4/16/2018	5141
46097	4/12/2018	3 Comp	Cleared	4/20/2018	781
46098	4/12/2018	3 Comp	Cleared	4/19/2018	5117
46099	4/12/2018	3 Comp	Cleared	4/17/2018	100086
46100	4/12/2018	3 Comp	Cleared	4/19/2018	100177

46101	4/20/2018	3 Comp	Cleared	5/18/2018	4928
46102	4/20/2018	3 Comp	Cleared	5/18/2018	4928
46103	4/20/2018	3 Comp	Cleared	4/26/2018	230
46104	4/20/2018	3 Comp	Cleared	4/27/2018	2342
46105	4/20/2018	3 Comp	Cleared	4/27/2018	100176
46106	4/20/2018	3 Comp	Cleared	4/25/2018	5038
46107	4/20/2018	3 Comp	Cleared	4/23/2018	4921
46108	4/20/2018	3 Comp	Cleared	4/23/2018	4921
46109	4/20/2018	3 Comp	Cleared	4/26/2018	415
46110	4/20/2018	3 Comp	Cleared	4/27/2018	2690
46111	4/20/2018	3 Comp	Cleared	5/1/2018	5259
46112	4/20/2018	3 Comp	Cleared	4/26/2018	5098
46113	4/20/2018	3 Comp	Cleared	4/27/2018	100271
46114	4/20/2018	3 Comp	Cleared	5/29/2018	3958
46115	4/20/2018	3 Comp	Cleared	4/24/2018	4693
46116	4/20/2018	3 Comp	Cleared	4/27/2018	5054
46117	4/20/2018	3 Comp	Cleared	4/23/2018	101755

11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
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46118	4/20/2018	3 Comp	Cleared	5/14/2018	101834
46119	4/20/2018	3 Comp	Cleared	4/27/2018	781
46120	4/20/2018	3 Comp	Cleared	4/26/2018	4856
46121	4/28/2018	N/A Ppd	Cleared	5/2/2018	3750
46122	4/26/2018	3 Comp	Cleared	5/11/2018	5195
46123	4/26/2018	3 Comp	Cleared	6/14/2018	2951
46124	4/26/2018	3 Comp	Cleared	4/27/2018	4723
46125	4/26/2018	3 Comp	Cleared	5/4/2018	3418
46126	4/26/2018	3 Comp	Cleared	5/7/2018	100000
46127	4/26/2018	3 Comp	Cleared	5/9/2018	100004
46128	4/26/2018	3 Comp	Cleared	5/3/2018	4912
46129	4/26/2018	3 Comp	Void	4/27/2018	3198
46130	4/26/2018	3 Comp	Cleared	5/3/2018	100005
46131	4/26/2018	3 Comp	Cleared	5/4/2018	1635
46132	4/26/2018	3 Comp	Cleared	5/7/2018	4956
46133	4/26/2018	3 Comp	Cleared	5/9/2018	884
46134	4/26/2018	3 Comp	Cleared	5/25/2018	2430
46135	4/26/2018	3 Comp	Cleared	5/9/2018	100006
46136	4/26/2018	3 Comp	Cleared	5/4/2018	5036
46137	4/26/2018	3 Comp	Cleared	5/3/2018	515
46138	4/26/2018	3 Comp	Cleared	5/7/2018	5298
46139	4/26/2018	3 Comp	Cleared	4/30/2018	4693
46140	4/26/2018	3 Comp	Cleared	5/9/2018	100008
46141	4/26/2018	3 Comp	Cleared	5/4/2018	2109

46142	4/26/2018	3 Comp	Cleared	5/14/2018	100009
46143	4/26/2018	3 Comp	Cleared	5/7/2018	2848
46144	4/26/2018	3 Comp	Cleared	5/3/2018	781
46145	4/26/2018	3 Comp	Cleared	5/4/2018	1484
46146	4/26/2018	3 Comp	Cleared	5/7/2018	101685
46147	4/26/2018	3 Comp	Cleared	5/3/2018	101307
46148	4/26/2018	3 Comp	Cleared	5/24/2018	1488
46149	4/26/2018	3 Comp	Cleared	5/4/2018	100502
46150	4/26/2018	3 Comp	Cleared	5/7/2018	5300
46151	4/26/2018	3 Comp	Cleared	5/31/2018	4160
46152	4/26/2018	3 Comp	Cleared	5/4/2018	3180
46153	4/27/2018	1 Comp	Cleared	5/7/2018	100284
46154	4/30/2018	N/A Ppd	Cleared	5/1/2018	3300
46155	4/30/2018	1 Comp	Cleared	5/16/2018	100000
46156	4/30/2018	1 Comp	Cleared	5/16/2018	4771
46157	4/30/2018	1 Comp	Cleared	5/16/2018	1740
46158	4/30/2018	1 Comp	Cleared	5/16/2018	3495
46159	4/30/2018	1 Comp	Cleared	5/15/2018	5278
46160	4/30/2018	1 Comp	Cleared	5/17/2018	5202
46161	4/30/2018	1 Comp	Cleared	5/24/2018	100006
46162	4/30/2018	1 Comp	Cleared	5/17/2018	101070
46163	4/30/2018	1 Comp	Cleared	5/16/2018	2911
46164	4/30/2018	1 Comp	Cleared	5/25/2018	100008
46165	4/30/2018	1 Comp	Cleared	5/16/2018	5289
46166	4/30/2018	1 Comp	Cleared	5/15/2018	5285
46167	4/30/2018	3 Comp	Cleared	5/11/2018	3198
46168	4/30/2018	1 Comp	Cleared	5/16/2018	100005
46169	4/30/2018	1 Comp	Cleared	5/3/2018	781
46170	5/3/2018	3 Comp	Cleared	5/25/2018	2431
46171	5/3/2018	3 Comp	Cleared	5/9/2018	3940
46172	5/3/2018	3 Comp	Cleared	5/21/2018	5206
46173	5/3/2018	3 Comp	Cleared	5/8/2018	2969
46174	5/3/2018	3 Comp	Cleared	5/8/2018	4856
46175	5/3/2018	3 Comp	Cleared	5/8/2018	329
46176	5/3/2018	3 Comp	Cleared	5/7/2018	4921
46177	5/3/2018	3 Comp	Cleared	5/8/2018	5098
46178	5/3/2018	3 Comp	Cleared	5/14/2018	100271
46179	5/3/2018	3 Comp	Cleared	6/4/2018	5272
46180	5/3/2018	3 Comp	Cleared	5/7/2018	4693
46181	5/3/2018	3 Comp	Cleared	5/8/2018	5054
46182	5/3/2018	3 Comp	Cleared	5/4/2018	101755
46183	5/3/2018	3 Comp	Cleared	5/10/2018	2109
46184	5/3/2018	3 Comp	Cleared	5/14/2018	100009
46185	5/3/2018	3 Comp	Cleared	5/8/2018	781
46186	5/3/2018	3 Comp	Cleared	5/21/2018	100307
46187	5/9/2018	1 Comp	Cleared	5/25/2018	781
46188	5/10/2018	3 Comp	Cleared	5/29/2018	1873

46189	5/10/2018	3	Comp	Cleared	5/11/2018	4723
46190	5/10/2018	3	Comp	Cleared	5/16/2018	100000
46191	5/10/2018	3	Comp	Cleared	5/17/2018	101298
46192	5/10/2018	3	Comp	Cleared	5/15/2018	101570
46193	5/10/2018	3	Comp	Cleared	5/15/2018	1417
46194	5/10/2018	3	Comp	Cleared	5/21/2018	2743
46195	5/10/2018	3	Comp	Cleared	5/16/2018	3688
46196	5/10/2018	3	Comp	Cleared	5/18/2018	100176
46197	5/10/2018	3	Comp	Cleared	5/21/2018	100004
46198	5/10/2018	3	Comp	Cleared	5/16/2018	100005

11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
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46199	5/10/2018	3	Comp	Cleared	5/16/2018 4921
46200	5/10/2018	3	Comp	Cleared	5/15/2018 5098
46201	5/10/2018	3	Comp	Cleared	5/17/2018 1476
46202	5/10/2018	3	Comp	Cleared	5/29/2018 4388
46203	5/10/2018	3	Comp	Cleared	5/21/2018 4574
46204	5/10/2018	3	Comp	Cleared	5/15/2018 4878
46205	5/10/2018	3	Comp	Cleared	5/21/2018 4693
46206	5/10/2018	3	Comp	Cleared	5/18/2018 4247
46207	5/10/2018	3	Comp	Cleared	5/15/2018 101755
46208	5/10/2018	3	Comp	Cleared	6/5/2018 100009
46209	5/10/2018	3	Comp	Void	5/14/2018 781
46210	5/10/2018	3	Comp	Cleared	5/14/2018 4901
46211	5/10/2018	3	Comp	Cleared	5/16/2018 4743
46212	5/10/2018	3	Comp	Cleared	5/17/2018 100357
46213	5/10/2018	3	Comp	Cleared	5/16/2018 100062
46214	5/14/2018	3	Comp	Cleared	5/14/2018 781
46215	5/15/2018	1	Comp	Cleared	5/21/2018 4767
46216	5/15/2018	1	Comp	Cleared	5/18/2018 390
46217	5/15/2018	1	Comp	Cleared	5/21/2018 101382
46218	5/15/2018	1	Comp	Cleared	5/18/2018 3840
46219	5/15/2018	1	Comp	Cleared	5/23/2018 5024
46220	5/17/2018	3	Comp	Cleared	5/25/2018 2431
46221	5/17/2018	3	Comp	Cleared	5/25/2018 5160
46222	5/17/2018	3	Comp	Cleared	6/12/2018 5229
46223	5/17/2018	3	Comp	Cleared	6/6/2018 1417
46224	5/17/2018	3	Comp	Cleared	5/31/2018 100130
46225	5/17/2018	3	Comp	Cleared	5/21/2018 4921
46226	5/17/2018	3	Comp	Cleared	5/24/2018 415
46227	5/17/2018	3	Comp	Cleared	5/25/2018 100888
46228	5/17/2018	3	Comp	Cleared	5/24/2018 5098
46229	5/17/2018	3	Comp	Cleared	6/5/2018 100134

46230	5/17/2018	3 Comp	Cleared	5/29/2018	3249
46231	5/17/2018	3 Comp	Cleared	6/5/2018	2848
46232	5/17/2018	3 Comp	Cleared	5/21/2018	781
46233	5/18/2018	3 Comp	Cleared	5/21/2018	4693
46234	5/18/2018	3 Comp	Cleared	5/21/2018	101755
46235	5/21/2018	3 Comp	Cleared	7/16/2018	3960
46236	5/23/2018	1 Comp	Cleared	5/30/2018	100284
46237	5/24/2018	3 Comp	Cleared	5/25/2018	4723
46238	5/24/2018	3 Comp	Cleared	6/11/2018	100000
46239	5/24/2018	3 Comp	Cleared	6/11/2018	100000
46240	5/24/2018	3 Comp	Cleared	6/1/2018	100004
46241	5/24/2018	3 Comp	Cleared	6/1/2018	100004
46242	5/24/2018	3 Comp	Cleared	6/5/2018	4856
46243	5/24/2018	3 Comp	Cleared	5/31/2018	5038
46244	5/24/2018	3 Comp	Cleared	6/14/2018	100005
46245	5/24/2018	3 Comp	Cleared	6/4/2018	390
46246	5/24/2018	3 Comp	Cleared	6/13/2018	103
46247	5/24/2018	3 Comp	Cleared	6/6/2018	100006
46248	5/24/2018	3 Comp	Cleared	6/4/2018	5036
46249	5/24/2018	3 Comp	Cleared	5/25/2018	4693
46250	5/24/2018	3 Comp	Cleared	6/8/2018	100008
46251	5/24/2018	3 Comp	Cleared	5/25/2018	101755
46252	5/24/2018	3 Comp	Cleared	6/5/2018	100009
46253	5/24/2018	3 Comp	Cleared	6/1/2018	100241
46254	5/24/2018	3 Comp	Cleared	6/7/2018	100010
46255	5/24/2018	3 Comp	Cleared	6/4/2018	4753
46256	5/24/2018	3 Comp	Cleared	6/4/2018	5069
46257	5/24/2018	3 Comp	Cleared	6/11/2018	101834
46258	5/24/2018	3 Comp	Cleared	6/1/2018	781
46259	5/24/2018	3 Comp	Cleared	6/5/2018	5297
46260	5/24/2018	3 Comp	Cleared	6/4/2018	4876
46261	5/24/2018	3 Comp	Cleared	6/4/2018	100062
46262	5/31/2018	N/A Ppd	Cleared	5/31/2018	3300
46263	5/29/2018	1 Comp	Cleared	6/25/2018	3940
46264	5/29/2018	1 Comp	Cleared	6/18/2018	100001
46265	5/29/2018	1 Comp	Cleared	6/18/2018	4771
46266	5/29/2018	1 Comp	Cleared	6/19/2018	100004
46267	5/29/2018	1 Comp	Cleared	6/19/2018	100005
46268	5/29/2018	1 Comp	Cleared	6/15/2018	5278
46269	5/29/2018	1 Comp	Cleared	6/19/2018	100006
46270	5/29/2018	1 Comp	Cleared	6/18/2018	100008
46271	5/29/2018	1 Comp	Cleared	6/19/2018	100009
46272	5/29/2018	1 Comp	Cleared	6/14/2018	100010
46273	5/29/2018	1 Comp	Cleared	6/20/2018	5285
46274	5/29/2018	3 Comp	Cleared	9/13/2018	2640
46275	5/31/2018	3 Comp	Cleared	6/5/2018	3418
46276	5/31/2018	3 Comp	Cleared	6/11/2018	100000



46277 5/31/2018 3 Comp Cleared 6/5/2018 5319  
 46278 5/31/2018 3 Comp Cleared 6/8/2018 100004  
 46279 5/31/2018 3 Comp Cleared 6/8/2018 4856  
 11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
46280	5/31/2018	3	Comp	Cleared	6/6/2018 100005
46281	5/31/2018	3	Comp	Cleared	6/6/2018 5317
46282	5/31/2018	3	Comp	Cleared	6/13/2018 100006
46283	5/31/2018	3	Comp	Cleared	7/2/2018 100008
46284	5/31/2018	3	Comp	Cleared	6/8/2018 3730
46285	5/31/2018	3	Comp	Void	6/26/2018 5307
46286	5/31/2018	3	Comp	Cleared	6/19/2018 100009
46287	5/31/2018	3	Comp	Cleared	6/7/2018 100010
46288	5/31/2018	3	Comp	Cleared	6/5/2018 5285
46289	5/31/2018	3	Comp	Cleared	6/4/2018 4921
46290	5/31/2018	3	Comp	Cleared	6/4/2018 4693
46291	5/31/2018	3	Comp	Cleared	6/7/2018 5054
46292	5/31/2018	3	Comp	Cleared	6/4/2018 101755
46293	5/31/2018	3	Comp	Cleared	6/6/2018 5393
46294	5/31/2018	3	Comp	Cleared	6/18/2018 101834
46295	6/6/2018	N/A	Ppd	Cleared	6/8/2018 3750
46296	6/7/2018	3	Comp	Cleared	6/27/2018 1417
46297	6/7/2018	3	Comp	Cleared	7/30/2018 4434
46298	6/7/2018	3	Comp	Cleared	6/19/2018 3191
46299	6/7/2018	3	Comp	Cleared	6/21/2018 2934
46300	6/7/2018	3	Comp	Cleared	6/15/2018 415
46301	6/7/2018	3	Comp	Cleared	6/19/2018 1635
46302	6/7/2018	3	Comp	Cleared	6/18/2018 2690
46303	6/7/2018	3	Comp	Cleared	6/15/2018 5098
46304	6/7/2018	3	Comp	Cleared	6/18/2018 5265
46305	6/7/2018	3	Comp	Cleared	6/19/2018 5168
46306	6/7/2018	3	Comp	Cleared	6/19/2018 5416
46307	6/7/2018	3	Comp	Cleared	6/22/2018 100910
46308	6/7/2018	3	Comp	Cleared	6/25/2018 100134
46309	6/7/2018	3	Comp	Cleared	6/11/2018 4693
46310	6/7/2018	3	Comp	Cleared	6/20/2018 3500
46311	6/7/2018	3	Comp	Cleared	6/19/2018 1732
46312	6/7/2018	3	Comp	Cleared	6/19/2018 100009
46313	6/7/2018	3	Comp	Cleared	6/12/2018 781
46314	6/7/2018	3	Comp	Cleared	6/15/2018 120
46315	6/7/2018	3	Comp	Cleared	6/19/2018 4743
46316	6/7/2018	3	Comp	Cleared	6/8/2018 4723
46317	6/12/2018	3	Comp	Cleared	6/25/2018 101431

46318	6/14/2018	3 Comp	Cleared	6/25/2018	3940
46319	6/14/2018	3 Comp	Cleared	7/3/2018	2087
46320	6/14/2018	3 Comp	Cleared	6/22/2018	101298
46321	6/14/2018	3 Comp	Cleared	6/20/2018	3779
46322	6/14/2018	3 Comp	Cleared	6/20/2018	3688
46323	6/14/2018	3 Comp	Cleared	7/2/2018	5130
46324	6/14/2018	3 Comp	Cleared	6/21/2018	100176
46325	6/14/2018	3 Comp	Cleared	6/25/2018	4985
46326	6/14/2018	3 Comp	Cleared	6/19/2018	4912
46327	6/14/2018	3 Comp	Cleared	6/25/2018	2088
46328	6/14/2018	3 Comp	Cleared	6/19/2018	329
46329	6/14/2018	3 Comp	Cleared	6/18/2018	4921
46330	6/14/2018	3 Comp	Cleared	6/19/2018	1635
46331	6/14/2018	3 Comp	Cleared	6/19/2018	5202
46332	6/14/2018	3 Comp	Cleared	6/20/2018	467
46333	6/14/2018	3 Comp	Cleared	7/5/2018	5304
46334	6/14/2018	3 Comp	Cleared	6/22/2018	100910
46335	6/14/2018	3 Comp	Cleared	6/26/2018	5127
46336	6/14/2018	3 Comp	Cleared	6/20/2018	5425
46337	6/14/2018	3 Comp	Cleared	6/22/2018	4737
46338	6/14/2018	3 Comp	Cleared	6/21/2018	3931
46339	6/14/2018	3 Comp	Cleared	7/2/2018	2360
46340	6/14/2018	3 Comp	Cleared	6/18/2018	4693
46341	6/14/2018	3 Comp	Cleared	6/25/2018	100163
46342	6/14/2018	3 Comp	Cleared	6/15/2018	101755
46343	6/14/2018	3 Comp	Cleared	6/15/2018	101755
46344	6/14/2018	3 Comp	Cleared	6/21/2018	2109
46345	6/14/2018	3 Comp	Cleared	6/26/2018	601
46346	6/14/2018	3 Comp	Cleared	7/16/2018	5305
46347	6/14/2018	3 Comp	Cleared	6/20/2018	5286
46348	6/14/2018	3 Comp	Cleared	6/25/2018	5069
46349	6/14/2018	3 Comp	Cleared	6/25/2018	5303
46350	6/14/2018	3 Comp	Cleared	6/25/2018	5306
46351	6/14/2018	3 Comp	Cleared	6/19/2018	781
46352	6/14/2018	3 Comp	Cleared	6/20/2018	100396
46353	6/14/2018	3 Comp	Cleared	6/22/2018	2309
46354	6/14/2018	3 Comp	Cleared	7/20/2018	5423
46355	6/14/2018	3 Comp	Cleared	6/19/2018	100307
46356	6/29/2018	N/A Ppd	Cleared	6/29/2018	3300
46357	6/19/2018	1 Comp	Cleared	7/3/2018	1529
46358	6/19/2018	1 Comp	Cleared	6/29/2018	100005
46359	6/19/2018	1 Comp	Cleared	6/29/2018	390
46360	6/19/2018	1 Comp	Cleared	6/29/2018	5278

11/14 /2018 8:21 am

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Check#	Date	Run	Type	Status	Vendor
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46361	6/19/2018	1	Comp	Cleared	6/29/2018 5202
46362	6/19/2018	1	Comp	Cleared	6/28/2018 100006
46363	6/19/2018	1	Comp	Cleared	7/2/2018 100008
46364	6/21/2018	3	Comp	Cleared	6/27/2018 100004
46365	6/21/2018	3	Comp	Cleared	6/25/2018 5038
46366	6/21/2018	3	Comp	Cleared	6/26/2018 5098
46367	6/21/2018	3	Comp	Cleared	7/2/2018 3958
46368	6/21/2018	3	Comp	Cleared	7/3/2018 100910
46369	6/21/2018	3	Comp	Cleared	6/26/2018 4693
46370	6/21/2018	3	Comp	Cleared	6/27/2018 2109
46371	6/21/2018	3	Comp	Cleared	7/9/2018 101834
46372	6/21/2018	3	Comp	Cleared	6/27/2018 3728
46373	6/22/2018	3	Comp	Cleared	6/26/2018 101755
46374	6/28/2018	3	Comp	Cleared	7/19/2018 100000
46375	6/28/2018	3	Comp	Cleared	7/18/2018 100005
46376	6/28/2018	3	Comp	Cleared	7/17/2018 101759
46377	6/28/2018	3	Comp	Cleared	7/13/2018 5098
46378	6/28/2018	3	Comp	Cleared	7/20/2018 100271
46379	6/28/2018	3	Comp	Cleared	7/23/2018 100134
46380	6/28/2018	3	Comp	Cleared	7/19/2018 100007
46381	6/28/2018	3	Comp	Cleared	7/2/2018 4693
46382	6/28/2018	3	Comp	Cleared	7/20/2018 100008
46383	6/28/2018	3	Comp	Cleared	7/16/2018 601
46384	6/28/2018	3	Comp	Cleared	8/16/2018 100009
46385	6/28/2018	3	Comp	Cleared	8/30/2018 100010
46386	6/28/2018	3	Comp	Cleared	7/13/2018 100848
46387	6/28/2018	3	Comp	Cleared	7/17/2018 2848
46388	6/28/2018	3	Comp	Void	6/30/2018 781
46389	6/28/2018	3	Comp	Cleared	7/16/2018 5432
46390	6/28/2018	3	Comp	Cleared	8/9/2018 3045
46391	6/29/2018	3	Comp	Cleared	7/20/2018 4723
46392	6/30/2018	N/A	Ppd	Cleared	7/5/2018 3750
46393	6/30/2018	3	Comp	Cleared	8/30/2018 5381
46394	6/30/2018	3	Comp	Cleared	7/19/2018 5356
46395	6/30/2018	3	Comp	Cleared	7/17/2018 5386
46396	6/30/2018	3	Comp	Cleared	7/18/2018 5313
46397	6/30/2018	3	Comp	Cleared	9/5/2018 4448
46398	6/30/2018	3	Comp	Cleared	7/17/2018 5326
46399	6/30/2018	3	Comp	Cleared	7/16/2018 5388
46400	6/30/2018	3	Comp	Cleared	7/24/2018 3014
46401	6/30/2018	3	Comp	Cleared	7/27/2018 5418
46402	6/30/2018	3	Comp	Cleared	7/17/2018 5379
46403	6/30/2018	3	Comp	Cleared	7/24/2018 5354
46404	6/30/2018	3	Comp	Cleared	7/17/2018 5318
46405	6/30/2018	3	Comp	Cleared	7/16/2018 5311

46406	6/30/2018	3	Comp	Cleared	7/17/2018	101298
46407	6/30/2018	3	Comp	Cleared	7/13/2018	100826
46408	6/30/2018	3	Comp	Cleared	7/17/2018	5378
46409	6/30/2018	3	Comp	Cleared	7/18/2018	3852
46410	6/30/2018	3	Comp	Cleared	7/17/2018	5376
46411	6/30/2018	3	Comp	Cleared	7/17/2018	5382
46412	6/30/2018	3	Comp	Cleared	7/17/2018	5312
46413	6/30/2018	3	Comp	Cleared	7/20/2018	5352
46414	6/30/2018	3	Comp	Cleared	7/18/2018	5324
46415	6/30/2018	3	Comp	Cleared	8/1/2018	5445
46416	6/30/2018	3	Comp	Cleared	7/20/2018	101207
46417	6/30/2018	3	Comp	Cleared	7/13/2018	5309
46418	6/30/2018	3	Comp	Cleared	7/17/2018	5438
46419	6/30/2018	3	Comp	Cleared	7/13/2018	467
46420	6/30/2018	3	Comp	Cleared	7/13/2018	5098
46421	6/30/2018	3	Comp	Cleared	8/21/2018	5374
46422	6/30/2018	3	Comp	Cleared	7/16/2018	5358
46423	6/30/2018	3	Comp	Cleared	8/1/2018	5389
46424	6/30/2018	3	Comp	Cleared	7/17/2018	5442
46425	6/30/2018	3	Comp	Cleared	7/17/2018	5430
46426	6/30/2018	3	Comp	Cleared	7/17/2018	5357
46427	6/30/2018	3	Comp	Cleared	8/1/2018	5348
46428	6/30/2018	3	Comp	Cleared	7/24/2018	5315
46429	6/30/2018	3	Comp	Cleared	7/18/2018	5443
46430	6/30/2018	3	Comp	Cleared	7/19/2018	5434
46431	6/30/2018	3	Comp	Cleared	7/19/2018	5373
46432	6/30/2018	3	Comp	Cleared	7/25/2018	5316
46433	6/30/2018	3	Comp	Cleared	7/19/2018	5349
46434	6/30/2018	3	Comp	Cleared	7/17/2018	5385
46435	6/30/2018	3	Comp	Cleared	7/13/2018	5372
46436	6/30/2018	3	Comp	Cleared	7/17/2018	5355
46437	6/30/2018	3	Comp	Cleared	7/19/2018	5392
46438	6/30/2018	3	Comp	Cleared	7/25/2018	5327
46439	6/30/2018	3	Comp	Cleared	7/17/2018	5457
46440	6/30/2018	3	Comp	Cleared	7/25/2018	5419
46441	6/30/2018	3	Comp	Cleared	7/19/2018	5346

11/14 /2018 8:21 am

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From 0 7/01/2017 t o 06 /30/2 18

Check#	Date	Run	Type	Status	Vendor
46442	6/30/2018	3	Comp	Cleared	7/17/2018 5384
46443	6/30/2018	3	Comp	Cleared	7/17/2018 5391
46444	6/30/2018	3	Comp	Cleared	7/27/2018 4462
46445	6/30/2018	3	Comp	Cleared	8/27/2018 5375
46446	6/30/2018	3	Comp	Cleared	9/5/2018 5387

46447	6/30/2018	3	Comp	Cleared	10/24/2018	5322
46448	6/30/2018	3	Comp	Cleared	7/17/2018	3687
46449	6/30/2018	3	Comp	Cleared	7/18/2018	5390
46450	6/30/2018	3	Comp	Cleared	10/3/2018	1662
46451	6/30/2018	3	Comp	Cleared	7/19/2018	5353
46452	6/30/2018	3	Comp	Cleared	7/24/2018	5325
46453	6/30/2018	3	Comp	Cleared	7/16/2018	5320
46454	6/30/2018	3	Comp	Cleared	7/23/2018	5308
46455	6/30/2018	3	Comp	Cleared	7/23/2018	5350
46456	6/30/2018	3	Comp	Cleared	7/24/2018	4127
46457	6/30/2018	3	Comp	Cleared	7/23/2018	5444
46458	6/30/2018	3	Comp	Cleared	7/18/2018	5054
46459	6/30/2018	3	Comp	Cleared	8/16/2018	1732
46460	6/30/2018	3	Comp	Cleared	7/17/2018	5056
46461	6/30/2018	3	Comp	Cleared	7/17/2018	4490
46462	6/30/2018	3	Comp	Cleared	7/25/2018	5347
46463	6/30/2018	3	Comp	Cleared	7/16/2018	5351
46464	6/30/2018	3	Comp	Cleared	7/16/2018	4283
46465	6/30/2018	3	Comp	Cleared	7/20/2018	5383
46466	6/30/2018	3	Comp	Cleared	7/16/2018	5421
46467	6/30/2018	3	Comp	Cleared	7/17/2018	5328
46468	6/30/2018	3	Comp	Cleared	7/20/2018	3154
46469	6/30/2018	3	Comp	Cleared	7/17/2018	5046
46470	6/30/2018	3	Comp	Cleared	7/17/2018	5439
46471	6/30/2018	3	Comp	Cleared	7/18/2018	5441
46472	6/30/2018	3	Comp	Cleared	7/17/2018	5314
46473	6/30/2018	1	Comp	Cleared	7/19/2018	5206
46474	6/30/2018	1	Comp	Cleared	7/20/2018	5285

Check St	atus	Count
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Open		1
Cleared	1235	6,750,
Void	12	35,
Scratch		
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T	TOTAL	1248 6,785,

From Chec

k First to Last

Name	Invoice Description	Amount
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My Great Beginnings CDC	GSRP Reimburse July	1,682.32
MSBO	MSBO Membership renewal 17	429.00
Pitney Bowes	Postage Lease Inv,Jul-Oct	256.09
PSUG-MI Washtenaw ISD	Fall PSUG-MI Registriation	349.00
Waste Management of MI, Inc.	Dumpster - ESC 52005	298.64
SET-SEG Insurance	July Health Insurance	45,699.21
Advance Education, Inc.	AdvancEd 17-18 network fee	1,800.00
Central Michigan Industries	Concrete 16-17 PO M62770	6,150.88
CenturyLink	Telephone 57616183 - June	64.24
Consumers Energy	North St 1000 2104 2997	4,351.97
Delbert Pike	21Things4Students	125.00
Durand Area Schools	Perkins 16-17 PO V62940	425.65
First National Bank Omaha	College Kick Off Supplies	400.00
Gov Connection	FW Gateway cs	4,798.00
Jared Andres	MITES Competition Exp June	441.29
JTC Technologies, LLC	ABCSignup Subscription 7/1	9,900.00
Konica Minolta Albin	Qtrly Copier Charges 16-17	2,790.77
Lamphere Plumbing & Heating	Repair ESC AC 16-17 M62943	333.16
MASA	MASA dues 17-18 k	992.20
MASB	MASB dues 17-18 ks	4,809.00
MICTA	MICTA dues ks	400.00
Office Depot	Math Recvy Postlt Tabs	104.40
Powerschool Group LLC	Annual PowerSchool Lic ren	41,437.76
Sehi Computer Products, Inc.	Laser Cartridge cs	3,150.13
Shawn McMaster	21Things4Students	187.50
Sunburst Gardens	sprinkler heads	22.00
Verizon Wireless	Phone 981045921-00001 June	754.52
5th/3rd Bank	Jimmy John's G62798	38,089.81
Tori Turpin	Chaperone for U of M Trip	200.00
ACT	Para testing- Regina Nelli	24.00
City Of Corunna	summer taxes dc	1,546.65
Connex Intl	Connex conference calls	25.92
Consumers Energy	Pole attach annual fee k	4,469.30
Darcy S. Hope	Summer WIOA StudTeach\$20hr	480.00
DayStarr Communications	ESC 9897433471	699.98
i60 Media	Printing Preschool Brochur	350.00
J & H Oil Co.	Fuel Charges	73.12
Nancy Rennie	GSRP ECS services June	2,000.00
Reserve Account	Postage	1,170.00
Shiawassee Co.Comm.Mental Health	Reflective Supv June	140.20
Tina Wilhelm	Perry Summer Play \$14.43hr	14.43

ACCO Brands USA LLC (GBC)	Maint Agreement Laminator	1,857.38
Clark Fire & Safety	fire extinguisher service	177.00
Clinton County RESA	Catering for AVMR 6/14/17	637.50
D'Mar Banquet & Conference	Deposit for 8/15/17 & 8/22	200.00
Gilbert's Do It Best Hardware	paint and paint supplies	134.94
Interactive Educational Services	web hosing annual 17-18	900.00
Internal Revenue Service	reconciliation dc	279.17
Logisoft	Adobe license/st.cyr	74.77
Office Depot	Postit Tabs/Yellow Cardsto	226.20
Office Source	Office Supplies	21.95
Quill	office supply/Admin k	11.55
CACS Head Start/Early Childhood	GSRP Reimburse July	6,393.15
CEO Image Systems	CEO Software Support	5,464.00
Corunna Public Schools	GSRP Reimburse July	133,800.31
Darcy S. Hope	Summer WIOA StudTeach\$20hr	320.00
Discovery Education	Discovery Education 17-18	21,000.00
Gov Connection	PS/DMZ Server jc	9,447.17
Illuminate Education, Inc.	Illuminate 2017-2018 k	52,241.00
Karoub Associates	ESA legislative 17-18	11,500.00
MAISA	MAISA dues 17-18 ks	5,107.02
Marcia Brenner Associates, LLC	Report Card Writer/Install	28,107.31
McGraw-Hill School Education	Textbooks Countywide HSA&C	15,803.33
Morrice Area Schools	GSRP Reimburse July	160,171.23
Owosso Public Schools	GSRP Reimburse July	113,925.17
Perry Public Schools	2015-16 Carryover GSRP	95,994.44
Presidio Infrastructure Solution	Dell Notebook 16-17 V62681	10,740.00
School Equity Caucus	School Equity Caucus dues	6,038.00
SchoolMint, Inc.	SchoolMint Implementation/	7,778.50
SchoolsOPEN, LLC	FAS/HRS maintenance 2017-8	40,595.56
SET-SEG Insurance	Property Casualty Gen Fund	7,313.70
SirsiDynix	SirsiDynix 17-18 ks	27,676.63
Tina Wilhelm	Perry Summer Play \$14.43hr	28.86
University of Michigan	U of M Scholars Retreat-RD	7,222.70
Byron Area Schools	Project Lead the Way Reimb	2,855.33
Clark Hill, PLC	2017-2018 Retainer Service	795.00
Clinton County RESA	Catering for MGSX Day 1 &	832.00
Coley Vending, Inc.	Coffee for ESC/cd	78.00
My Great Beginnings CDC	GSRP Reimburse Aug	1,723.40
Office Depot	Office Supplies ESC/cd	131.05
Office Source	Name Plate LF	19.70
Shiawassee RESD		
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Page: 2

From Chec

k First to Last

Name

Invoice Description

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Shiawassee Co Health Dept

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80.00

Waste Management of MI, Inc.	Dumpster - ESC 52005	299.37
Internal Revenue Service	2017 PCORI tax	334.39
D'Mar Banquet & Conference	Thoughtful Classroom 8-9-1	1,231.14
My Great Beginnings CDC	GSRP Reimburse Aug	822.68
American Speedy Printing	business window envelopes	164.00
Craig Hansen	Stipend for 7-25-17 orient	50.00
Gilbert's Do It Best Hardware	paint	5.58
Gov Connection	VA2446M LED Full HD 24"mon	118.77
J & H Oil Co.	Rec Gas	52.53
Laingsburg Community Schools	Laingsburg CTSO Finance/Mk	750.00
Mancino's	GELN SAT Task Force 8-1-17	75.44
Michael Birdsley	Stipend for 7-25-17 orient	50.00
Mid Michigan Turf Care, Inc.	sprinkler head	21.20
MidAmerica Admin & Retirement	2nd Qtr 17 TPA admin fees	262.50
Neola, Inc.	NEOLA annual fee 17-18	650.00
Quill	office supply/Admin k	11.55
Robert Michels	Stipend for 7-25-17 orient	50.00
School Specialty	Thoughtful Class supplies	29.85
Shiawassee Co.Comm.Mental Health	Reflective Supv July	168.24
Verizon Wireless	Phone 981045921-00001	206.81
Virtual Enterprises Int. Inc.	VEI 2017-18 Byron	1,475.00
5th/3rd Bank	msbo renewal dc	17,385.01
SET-SEG Insurance	Aug Health Insurance	46,386.41
CenturyLink	Telephone 57616183	40.75
Consumers Energy	North St 1000 2104 2997	4,715.25
Darcy S. Hope	Summer WIOA StudTeach\$20hr	640.00
Daryl McLeese	21Things4Students	2,281.25
Julia Lengemann	21Things4Students Aug	1,187.50
My Great Beginnings CDC	GSRP Reimburse Aug	1,710.41
Sehi Computer Products, Inc.	toner/NS printer ks	161.98
Tina Wilhelm	Perry Summer Play \$14.43hr	57.72
Douglas Greer	SLO Training 9/13/17 ks	4,000.00
D'Mar Banquet & Conference	Opening Day Activity	1,124.65
D'Mar Banquet & Conference	Opening Day Activity	1,238.50
Silver Strong & Associates	District Trainings	30,313.00
Gov Connection	Hard Drive	93.66
Annmarie Spear	PD and Consulting 8-22-17/	1,200.00
Craig Hansen	NACAT Conference mileage	445.95
Daniel J. Urbane	Stipend for 8-7-17 meeting	50.00
DayStarr Communications	ESC 9897433471	699.98
Ionia Cty Intermed. School Dist	NGSX Catering	353.28
J & H Oil Co.	Fuel Charges	85.99
J & H Oil Co.	Rec Gas - cans	106.94
Mancino's	Elem PowerSchool 8-15-17/c	67.45
Meghan Block	Presenter-Early Literacy P	1,200.00
Michael Birdsley	Stipend for 8-7-17 meeting	50.00
P.B. Gast & Sons Company, Inc.	custodial supplies PB Gast	823.45



Precision Data Products	DataCard Supplies dc	248.20
Robert Michels	Stipend for 8-7-17 meeting	50.00
SET-SEG Insurance	1st Qtr Work Comp	1,139.64
Shiawassee RESD	lamination- John Lawson	10.00
Sovis Productions	GS Presch. Programming Vid	900.00
Weinlander Fitzhugh	audit costs 2017 dc	4,975.00
American Speedy Printing	SRESD notecards	420.00
Byron Area Schools	stipend/TC/8-9-17/Byron	300.00
Corunna Public Schools	Stipend/Corunna/TC 8-9-17	100.00
D'Mar Banquet & Conference	Food-Early Literacy PD 8.2	2,804.22
Darcy S. Hope	Summer WIOA StudTeach\$20hr	90.00
Laingsburg Community Schools	TC/8-9-17/Laingsburg/stipe	300.00
Lansing Community College	Summer Tuition-Durand ml	468.00
Lyndsay Marie Harrison	College Kick Off Instructi	1,000.00
Mancino's	DHS PD Trng/SLO k	424.32
Montana Martin	EMC Promotion Video ml	1,258.29
Morrice Area Schools	stipend/TC/8-9-17/Morrice	400.00
New Lothrop Area Public Schools	stipend/TC/8-9-17/NL k	300.00
Noah's Ark Children's Center	GSRP Reimburse Aug	2,421.16
Office Depot	Office Supplies/cd	106.50
Owosso Public Schools	Stipend/TC/Owosso/8-9-17	2,900.00
Perry Public Schools	stipend/TC/8-9-17/Perry	200.00
Silver Strong & Associates	TC Books for events k	3,151.10
Waste Management of MI, Inc.	Dumpster - ESC 52005	301.09
Win's Corp Office	thermostat guard	39.10
Byron Area Schools	Added Cost remaining 16-17	37,177.17
Career Cruising	2017-18 Career Cruising	13,408.50
Central Michigan Industries	concrete replacement	8,275.64
Corunna Public Schools	Added Cost Reimb.remaining	15,334.59
Durand Area Schools	Added cost remaining 16-17	11,903.47
Frontline Placement Tech. Inc.	Recruiting Services/distri	9,184.20
Laingsburg Community Schools	GSRP Reimburse Aug	10,875.32
Owosso Public Schools	GSRP Reimburse	37,631.31
Shiawassee RESD		
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Page: 3

From Chec

k First to Last

Name	Invoice Description	Amount
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Perry Public Schools	Added cost	7,514.87
Presidio	Parapro laptops	6,460.00
Presidio Infrastructure Solution	Lap Top Computers CTE-EMC	10,740.00
RealEyes Connect LLC	Adobe Connect Licenses	16,200.00
Shiawassee Economic Development	SEDP annual membership	5,000.00
Silver Strong & Associates	TC books/Districts	6,865.07
3PlayMedia	21Things4Students software	17.38
Central Michigan Paper	Paper/Business office	267.85

Clinton County RESA	AVMR Catering for 8/15 & 8	464.45
Consumers Energy	North St 1000 2104 2997	4,165.66
Genesee Intermediate School Dist	GENNET ON LINE CLASSES dc	720.00
J & H Oil Co.	Fuel Charges	194.46
Macomb ISD	MIBLISI/PBIS PD C Wyatt/cd	20.00
Office Depot	Folders for In-District PD	54.36
Quill	legal paper /NS	48.15
Verizon Wireless	Phone 981045921-00001	417.56
CACS Head Start/Early Childhood	GSRP Reimburse Sept	1,156.15
CDW Government, Inc.	Multimedia Projector	445.95
Central Michigan Paper	paper/skid/ESC	825.00
CenturyLink	Telephone 57616183	65.80
Connex Intl	conference call k	9.59
Convergent Technology Partners	Sites Consortium 17-18	600.00
D'Mar Banquet & Conference	GSRP Prof Dev Pt2 LF	2,686.59
DayStarr Communications	Fiber repair ks	885.00
H. K. Allen Paper Co.	custodial supplies Allen	483.28
Lamphere Plumbing & Heating	backflow preventor testing	150.00
Ludington Electric	electrical work	70.00
Margy Dewey	Coaching-Early Literacy Au	2,553.93
Michigan Dept Environmental Qual	water samples	104.00
Noah's Ark Children's Center	GSRP Reimburse Sept	3,045.31
The Independent	free reduced posting	418.00
BSB Communications, Inc	Phones Baker Welcome JC	9,907.88
Shiawassee Co.Comm.Mental Health	Reflective Supv Aug	154.22
BSB Communications, Inc	Phones Baker Welcome JC	4,953.94
SET-SEG Insurance	Sept Health Insurance	48,487.81
Sehi Computer Products, Inc.	Black Toner cart f/laserje	120.18
5th/3rd Bank	21Things4Students Quizlets	25,806.94
Cathy Mulholland	Regular Board Meetings	144.57
Coley Vending, Inc.	Coffee Supplies ESC/cd	137.00
DayStarr Communications	ESC 9897433471	699.98
Dennis Henige	Regular Board Meetings	100.66
Genesee Intermediate School Dist	GENNET classes dc	565.00
Gilbert's Do It Best Hardware	Maintenance Supplies LF	23.48
Mike Rixin	Regular Board Meetings	149.40
Owosso Public Schools	TC 8-7, 8-8 PD ks	1,083.00
Timothy Atkinson	Regular Board Meetings	93.21
Tom Atherton	Regular Board Meetings	176.67
J & H Oil Co.	Fuel Charges	90.63
Alpena Public Schools	MiSTEM PLTW Launch Supplie	5,000.00
Brandon School District	MiSTEM PLTW Launch Supplie	5,000.00
Chatfield School	MiStem PLTW Launch Supplie	6,472.70
Eastern Michigan University	MiSTEM PLTW 2017 Teacher T	26,465.00
Edgenuity, Inc.	Edgenuity licenses	54,600.00
Flint Community Schools	MiSTEM PLTW Training/Mater	5,000.00
Gladstone Area Schools	MiSTEM PLTW Launch Supplie	5,000.00

Gull Lake Community Schools	MiSTEM PLTW Gateway Suppli	9,899.05
Job Skill Technology, Inc.	Educator Eval Wkshp/COR	5,000.00
LAWRENCE TECHNOLOGICAL UNIVERSIT	PLTW Teacher Training Summ	5,000.00
North Branch Area Schools	MiSTEM PLTW Strand Supplie	15,000.00
Orchard View Schools	MiSTEM PLTW Gateway Launch	13,075.00
Port Huron Area School District	MiSTEM PLTW Gateway Suppli	9,050.00
State of Michigan	Prevention Services LF	11,500.00
ACT	Work Keys testing-K.Fitzpa	24.00
Agnew Graphics, Signs & Prom.	Staff Appreciation	1,958.00
Angela Teichman	Parent Honorarium LF	25.00
Bridgeport-Spaulding	MiSTEM PLTW Materials VEX	2,100.00
Bright Beginnings Learning Centr	GSRP Reimburse	4,948.21
Bruckmans Moving & Storage	Moving service for Jamie's	375.00
Byron Area Schools	Preschool Scholarships-Byr	1,600.00
Chartwells Dining Services	SAT Parent Meeting food-RD	144.00
Coley Vending, Inc.	Coffee Supplies for ESC/cd	78.75
Dean Management Services	College Kick Off LCC trip	245.62
Genesee Intermediate School Dist	GENNET online classes dc	4,923.41
Gobles Elementary School	MiSTEM PLTW Launch Supplie	1,359.00
Gov Connection	Color printer	693.58
Hudsonville Public Schools	MiSTEM PLTW Launch Supplie	620.00
Mancino's	SRESD Coaching Launch 9.25	154.63
MASA	MASA registration/conf	375.00
Memorial Healthcare Center	CDL Test/Employee Physical	150.00
NCS Pearson, Inc.	LCC and Baker Textbooks ml	4,211.46
New Lothrop Area Public Schools	GSRP Reimburse Sept	245.67
Shiawassee RESD		
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Page: 4

From Chec

k First to Last

Name	Invoice Description	Amount
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Office Depot	Supplies LF	43.89
Office Source	Office Supplies sh	153.98
Owosso Public Schools	Lunch CTE Workshop 9.14.17	837.75
Pitney Bowes	Postage Lease Inv Oct-Jan	256.09
Shiawassee RESD	Food for AVMR2 PD 9.15.17/	232.00
The Independent	Early College Advertisemen	1,320.00
City of Owosso	Water/Sewer @North Jun-Sep	702.80
Genesee Intermediate School Dist	GENNET classes dc	560.00
J & H Oil Co.	Fuel Charges	117.73
Noah's Ark Children's Center	GSRP Oct reimb dc	3,698.89
P.B. Gast & Sons Company, Inc.	custodial supplies PB Gast	226.82
Selleck, Kari Sue	grant writing ds	2,000.00
SET-SEG Insurance	2nd Qtr Work Comp dc	1,139.64
Waste Management of MI, Inc.	Dumpster - ESC 52005	304.62
Bright Beginnings Learning Centr	GSRP reimbursement dc	3,345.00

SET-SEG Insurance	Oct Health Insurance	38,161.48
3PlayMedia	21Things Sept Svc dc	38.87
Consumers Energy	North St 1000 2104 2997	4,434.64
Convergent Technology Partners	Sites Consortium 17-18	600.00
Daryl McLeese	21 Things reimb dc	750.00
Elite Lawn & Landscape	lawn maintenance	132.30
Genesee Intermediate School Dist	CATEMA web hosting fee, 1/	450.00
Grand Rapids Public Schools	MiStem PLTW Elem Launch Su	2,074.61
Lamphere Plumbing & Heating	water heater replacement a	932.87
Logisoft	Adobe CLP Acrobat Pro Lice	74.77
Margy Dewey	Early Literacy Coach Sept2	1,518.35
McGraw-Hill School Education	Baker textbooks fall 17 ml	281.64
Owosso Public Schools	Lunch CILC,CTE Para,Princi	284.75
School Specialty	Binders LF	16.32
Sehi Computer Products, Inc.	printer supplies-Frank	497.48
Verizon Wireless	Phone 981045921-00001	417.53
My Great Beginnings CDC	GSRP reimb dc	249.40
Nancy Rennie	GSRP reimbursement dc	2,000.00
5th/3rd Bank	MSBO Cert Classes 10/12-13	13,444.39
Bridget Osborn	GSRP COR training	275.00
Bright Beginnings Learning Centr	GSRP Reimburse Oct	2,400.00
Byron Area Schools	9-14-17 Sub. Reimbursement	265.50
CenturyLink	Telephone 57616183	58.95
City Of Corunna	Utility Bill SH10-001025	1,534.05
Connex Intl	Conference calls ks	85.83
Corunna Public Schools	TRAC 9-14-17 sub.reimburse	265.50
COSUGI Membership/Web Coord.	Cosugi 2018 dues ks	100.00
CTS/UNITEL	Phone System/Baker Welcome	630.00
DayStarr Communications	Fiber repair d	595.00
DayStarr Communications	ESC 9897433471	699.98
Durand Area Schools	TRAC 9-14-17 sub.reimburse	265.50
FBH Architectural Security, Inc	door operator	1,673.00
Gilbert's Do It Best Hardware	lockset	32.99
HighScope	PQA Licenses LF	628.50
J & H Oil Co.	Fuel Charges	201.98
Konica Minolta Albin	Qtrly Copier Charges 17-18	3,664.23
Laingsburg Community Schools	TRAC 9-14-17 sub.reimburse	177.00
Lamphere Plumbing & Heating	clean and checks on roof t	450.00
My Great Beginnings CDC	GSRP Reimburse Oct	2,150.71
New Lothrop Area Public Schools	TRAC 9-14-17 sub.reimburse	265.50
Noah's Ark Children's Center	GSRP Reimburse	3,617.04
Owosso Public Schools	Catering 9-28-17/cd	826.75
Perry Public Schools	TRAC 9-14-17 sub.reimburse	88.50
Scholastic Teaching Resources	Engaging Families 5pk Set	1,888.05
St. Paul School	Discovery Ed Reimburse/St.	306.25
The Argus-Press Co.	Argus Press renewal k	126.00
United States Postal Service	Postage Stamps LF	98.00

Amber Fuller	Strategic Plan Design & Se	840.00
American Speedy Printing	window envelopes	391.06
Central Michigan Paper	Copy Paper LF	233.76
CEPD Council	CEPD Council Dues 2017-18	125.00
Chartwells Dining Services	9-28-17 Counselor lunch	262.00
Clinton County RESA	Catering AVMR2 Day 2 Cater	225.50
Coley Vending, Inc.	Coffee Supplies for ESC/cd	40.87
Critical Incident Management	Critical Incident Mgmt	4,221.50
Daniel J. Urbane	Cat 5 Connectors	19.06
Elite Early Learning Center	GSRP Reimburse Oct	4,991.29
Gov Connection	Quote# 24455800.02-W1	890.56
H. K. Allen Paper Co.	custodial supplies Allen P	445.95
Lamphere Plumbing & Heating	furnace filters, clean and	619.00
LEORTC	High in Plain Sight Conf-S	110.00
MidAmerica Admin & Retirement	3Q2017 TPA Svc dc	262.50
New Lothrop Area Public Schools	Gate reimbursement	1,359.92
Office Depot	PD Supplies/cd	139.99
Owosso Public Schools	Catering BITOOL Sept 2017/	330.00
SET-SEG Insurance	Cyber Liability dc	642.00
Shiawassee RESD		
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Page: 5

From Chec

k First to Last

Name	Invoice Description	Amount
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Virtual Enterprises Int. Inc.	Owosso HS VEI 2017-18	2,975.00
Gov Connection	Cleaning Tape MSage Server	43.35
Mancino's	SITN Lunch jk	157.09
TutorOnlineLIVE	SAT Mini Camp-rd	1,150.00
My Great Beginnings CDC	GSRP Reimburse Oct	1,046.34
Bright Beginnings Learning Centr	GSRP Reimburse Oct	2,400.00
Byron Area Schools	GSRP Final Reimburse	51,656.00
CACS Head Start/Early Childhood	GSRP Final Reimburse	26,120.34
Corunna Public Schools	GSRP Final Reimburse	54,552.79
Durand Area Schools	GSRP Final Reimburse	13,317.42
Genesee Intermediate School Dist	GenNet/Byron/NL/Owosso	32,049.00
Hartford High School	MiStem PLTW Gateway & Capa	12,100.00
McGraw-Hill School Education	Countywide books HSA Comp	16,084.97
Morrice Area Schools	GSRP Final Claim	45,985.04
Owosso Public Schools	GSRP Gap Allocation	8,840.00
West Interactive Services Corpor	School Messenger Is	16,393.55
Perry Public Schools	GSRP Final Reimburse	23,329.52
Beginning Independence Group	Restorative Justice Pmt.	1,750.00
CDW Government, Inc.	Repl Comp Parts DES	296.91
Clinton County RESA	TLT Day 1 & 2 Catering	3,268.92
D'Mar Banquet & Conference	GSC Board Mtg Expense LF	257.90
Elite Early Learning Center	GSRP Reimburse Oct	4,528.63

Genesee Intermediate School Dist	GENNET classes dc	3,955.00
High/Scope	Lesson Plans LF	700.00
J & H Oil Co.	Fuel Charges	159.74
Margy Dewey	Early Literacy Coaching Oc	2,341.87
My Great Beginnings CDC	GSRP Reimburse Oct	1,045.40
Shiawassee Co.Comm.Mental Health	Relective Supervision dc	168.24
Shiawassee RESD	Supt Mtg 10/12/17 k	218.80
SRES D Catering	HighScope Training Exp LF	419.26
The Argus-Press Co.	Argus Press Renewal/NS	126.00
SET-SEG Insurance	Nov Health Insurance	52,646.02
Agnew Graphics, Signs & Prom.	GS Retractable Banners LF	1,073.85
Consumers Energy	North St 1000 2104 2997	4,132.60
Elite Early Learning Center	GSRP Reimburse Oct	4,870.47
Elite Lawn & Landscape	fertilize	154.35
First National Bank Omaha	Business Chairs/ESC k	2,215.36
Gov Connection	Baker Technology jc	3,578.88
HighScope	Lesson Plans LF	219.99
i60 Media	Strategic Plan Books LF	172.50
Macomb ISD	Lunch for SAT Training 10-	322.00
My Great Beginnings CDC	GSRP Reimburse	3,030.14
Nancy Rennie	GSRP EC Specialist	2,000.00
Noah's Ark Children's Center	GSRP Reimburse Oct	3,843.63
Office Depot	Office Supplies for ESC/cd	122.59
Shiawassee RESD	Breakfast Illuminate 9-28-	240.00
Verizon Wireless	Phone 981045921-00001	418.49
Waste Management of MI, Inc.	Dumpster - ESC 52005	304.83
BRD Printing Inc.	Tax Form sh	386.50
Bright Beginnings Learning Centr	GSRP Reimburse	4,095.00
CenturyLink	Telephone 57616183	48.16
Clinton County RESA	AVMR & Fall Quarterly Cate	2,207.54
Conceptua Math	Implementation by Arjan Kh	3,250.00
Corunna Public Schools	Talent Tour & CRJ bussing	232.96
DayStarr Communications	Fiber Repair	717.50
Donnesa McPherson	Parent Support Funds LF	50.00
Gov Connection	Quote# 24462460.01-W1	938.01
Gratiot-Isabella RESD	M2C2 Workshop Gratiot Isab	10.00
Memorial Healthcare Center	CDL/new employee drug test	150.00
My Great Beginnings CDC	GSRP Reimburse Nov	1,718.00
Noah's Ark Children's Center	GSRP Reimburse Nov	3,702.08
Office Depot	Supplies for Prof Dev/cd	210.66
Office Source	Name Plate-DG LF	19.40
Peterson's, a Nelnet Company	HSA Med.Term. program & gu	3,749.73
Selleck, Kari Sue	grant writing/MiSTEM k	1,950.00
Shiawassee Reg Chamber of Commrc	Chamber membership distric	3,400.00
Shiawassee RESD	Supt Mtg/Skilled Trades Mt	971.61
J & H Oil Co.	Fuel Charges	119.56
Craig Hansen	Stipend for 11/6/17	50.00

DayStarr Communications	ESC 9897433471	949.37
Edwards Sign & Screen Printing	T-shirts RD	264.00
Elite Early Learning Center	GSRP Reimburse Nov	4,545.60
Gilbert's Do It Best Hardware	roof coating	56.75
Ludington Electric	Electrical @ Baker	339.79
Michael Birdsley	Stipend for 11/6/17	50.00
Shiawassee RESD	Lunch PowerSchool 11-7-17/	147.00
Elite Early Learning Center	GSRP Reimburse Nov	3,337.51
Bright Beginnings Learning Centr	GSRP Reimburse	2,400.00
Noah's Ark Children's Center	GSRP Reimburse Nov	3,905.54
CEV Multimedia	iCEV license renewal 2017-	7,420.00
Genesee Intermediate School Dist	GENNET classes dc	5,023.00
Shiawassee RESD		
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Page: 6

From Chec

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Name	Invoice Description	Amount
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Grand Rapids Public Schools	MiSTEM PLTW Strand Supplie	9,850.00
HighScope	COR Licenses LF	5,370.00
Ingham Intermediate School Dist.	Ingham ISD Upsmile Reimbur	6,324.63
Lansing Community College	LCC Fall Tuition on campus	13,544.00
NCS Pearson, Inc.	LCC Textbooks spring 18 ml	6,776.08
Weinlander Fitzhugh	auditing services dc	12,725.00
SET-SEG Insurance	Dec Health Insurance	60,405.92
5th/3rd Bank	Amway Grand Plz Hotel G.R.	13,386.07
Michigan Public Schools Retireme	147c UAAL Rate Stabelizati	46,116.19
My Great Beginnings CDC	GSRP	1,833.13
Advance Education, Inc.	AdvancED Travel/Examiners	1,483.86
Bridget Osborn	ESC Coaching Conference L	535.25
Connex Intl	Conference calls	114.03
Elite Early Learning Center	GSRP Reimburse Nov	2,206.09
Genesee Intermediate School Dist	GenNet classes NL ks	24.00
Gov Connection	NOR Battery cs	699.37
Mancino's	TRAC workday lunch.	209.79
Office Depot	Office Supplies ls	61.98
Reserve Account	Postage	1,085.00
School Specialty	Ink Cartridges dh	100.54
SET-SEG Insurance	work comp 2016-17 dc	329.56
Solarwinds	Web help desk licenses	3,536.00
Today's Business Solutions Inc.	License - Baker Copier	1,246.00
ZIMCO, Inc.	Stages annual fee/district	12,236.00
April Bentler	Professional Development	305.75
Bridget Osborn	ESC Services LF	3,100.00
Bright Beginnings Learning Centr	GSRP Reimburse Dec	4,105.70
BSB Communications, Inc	Phone set up/Baker	7,091.04
CACS Head Start/Early Childhood	GSRP Reimburse Dec	4,491.72

Casandra Humphreys	Facilitator Stipend LF	250.00
Consumers Energy	North St 1000 2104 2997	3,961.00
CTS/UNITEL	Phone Service	568.00
Custom Plus	Flash Drives for Data Days	768.00
DayStarr Communications	Fiber Repair ks	240.00
Donnesa McPherson	Parent Support Funds LF	25.00
Elite Early Learning Center	GSRP Reimburse Dec	4,344.50
J & H Oil Co.	Fuel Charges	82.11
Lamphere Plumbing & Heating	repair furnace at North St	557.84
Melissa Gier	Facilitator Stipend LF	250.00
My Great Beginnings CDC	GSRP Reimburse Dec	1,851.83
Noah's Ark Children's Center	GSRP Reimburse Dec	4,514.25
Owosso Public Schools	Early Literacy Fam Engagem	345.35
S & K Farm & Yard	lawn equipment repair	111.40
Shiawassee Co.Comm.Mental Health	Reflective Supv Oct	168.24
Shiawassee RESD	Lunch for CILC/cd	160.00
Verizon Wireless	Phone 981045921-00001	418.34
Waste Management of MI, Inc.	Dumpster - ESC 52005	307.24
Cathy Mulholland	Regular Board Meetings	144.57
CenturyLink	Telephone 57616183	43.57
Coley Vending, Inc.	ESC Coffee Supplies/cd	105.88
Connex Intl	Conference Calls	19.44
CWMAIA	CWMAIA Dues 17-18/Schulte	100.00
Dennis Henige	Regular Board Meetings	100.66
Elite Early Learning Center	GSRP Reimburse Dec	4,091.77
Genesee Intermediate School Dist	GENNET classes dc	1,222.00
J & H Oil Co.	Rec gas LF	31.72
Mancino's	Media Training/Districts	101.49
Mike Rixin	Regular Board Meetings	99.60
MISS Dig System, INC	MISS Dig Renewal 2018 jc	318.64
My Great Beginnings CDC	GSRP Reimburse Dec	1,291.33
P.B. Gast & Sons Company, Inc.	custodial supplies pb gast	478.53
Shiawassee RESD	GSRP PD food order/janzen	485.09
Timothy Atkinson	Regular Board Meetings	62.14
Tom Atherton	Regular Board Meetings	176.67
Donnesa McPherson	Parent Support Funds LF	25.00
SET-SEG Insurance	Jan Health Insurance	46,393.37
Chartwells Dining Services	Guided Math Training 12/4/	560.00
Clinton County RESA	High Quality Math Elem 11/	814.75
DayStarr Communications	ESC 9897433471	801.66
H. K. Allen Paper Co.	rock salt/ice melter	805.65
Interactive Educational Services	Web mobile response	250.00
J & H Oil Co.	Fuel Charges	146.57
My Great Beginnings CDC	GSRP Reimburse Dec	1,558.99
NCS Pearson, Inc.	LCc Text books Spring 18 m	1,929.30
Nelson Funeral Homes	Funeral Home/Rust ds	100.00
Neola, Inc.	NEOLA updates k	1,225.00



Noah's Ark Children's Center	GSRP Reimburse	3,616.54
Oakland Schools Educ. Foundation	School Finance Research Pr	4,500.00
Platinum Educational Group LLC	EMT testing access	836.00
R U Designing Inc.	Blinds for Becca's office	190.00
Sehi Computer Products, Inc.	copier toner dc	242.59
Shiawassee RESD		
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Page: 7

From Chec

k First to Last

Name	Invoice Description	Amount
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Shiawassee RESD	Early Childhood Conf. food	378.44
Wenzlick, Julie	College Seminar Contracted	1,200.00
Elite Early Learning Center	GSRP Reimburse	2,279.21
Bright Beginnings Learning Centr	GSRP Reimburse Dec	3,487.66
5th/3rd Bank	Illuminate Conf Accommodat	21,603.25
ACCO Brands USA LLC (GBC)	Laminator Service Call LF	199.00
Gov Connection	Veeam Renewal cs	1,650.77
Mancino's	MiSciPLN 12-20-17/cd	121.59
Saginaw Co. Treasurer	winter tax bond dc	41.62
Secrest, Wardle, Lynch, Hampton,	contracted legal service	220.88
SET-SEG Insurance	3rd Qtr Work Comp dc	1,139.64
Shiawassee RESD	SEDP meeting ds	160.00
Richard Feldman	TLT Consultant Fee and Exp	9,122.39
Konica Minolta Albin	Copier for Baker DES	11,736.29
Konica Minolta Albin	Copier for Baker DES	11,736.29
Michigan Public Schools Retireme	147c UAAL Rate Stabelizati	23,058.10
American Speedy Printing	Business Cards Nicole Ball	40.00
BRD Printing Inc.	Check Stock	390.70
BSB Communications, Inc	Programming Baker Phones	217.50
Byron Area Schools	Preschool Scholarship LF	625.00
Capital Area Science & Math Ctr	Mi Math & Science Ctr Netw	3,691.99
City of Owosso	Water/Sewer @North Sep-Dec	575.20
Convergent Technology Partners	Cat 1 2017-18 Convergent	600.00
Elite Early Learning Center	GSRP Reimburse Jan	3,611.95
Genesee Intermediate School Dist	GenNet online courses	2,070.00
Ingham Intermediate School Dist.	EMS software 17-18 d	1,663.49
Margy Dewey	Early Literacy Nov Dec 201	1,978.37
My Great Beginnings CDC	GSRP Reimburse Jan	1,539.44
Noah's Ark Children's Center	GSRP Reimburse Jan	1,791.61
Office Depot	toner/copier-fax NSG	151.80
Office Source	Highlighters for SAT-RD	5.79
Owosso Public Schools	H.Poyner-Perkins equip.rei	699.64
Pitney Bowes	Postage Lease Inv Jan-Apr	256.09
PSUG-MI Washtenaw ISD	PSUG Lodging ls/ws	349.00
Shiawassee Co.Comm.Mental Health	Reflective Supv Nov	168.24
Thrun Law Firm, PC	Legal retainer/2018	2,200.00

Waste Management of MI, Inc.	Dumpster - ESC 52005	310.71
Bright Beginnings Learning Centr	GRSP Reimburse Jan	3,345.00
Byron Area Schools	Perkins Equip.Reimb-Byron/	4,290.00
Byron Area Schools	Perkins Equip.Reimb-Byron/	4,890.00
CCE	CCE- 2017 annual fee	40.00
CenturyLink	Telephone 57616183	42.02
Chartwells Dining Services	11-8-17 Counselor Mtg. Lun	360.00
Consumers Energy	North St 1000 2104 2997	5,445.67
Corunna Public Schools	Bussing for Talent Tour&Co	680.82
Genesee Intermediate School Dist	GENNET classes dc	4,413.00
Gov Connection	Monitor/Cables sh	320.91
H. K. Allen Paper Co.	custodial supplies HK Alle	96.00
Memorial Healthcare Center	HSA BLS cards	248.50
Shiawassee RESD	Reflective Supervision	3,300.00
Verizon Wireless	Phone 981045921-00001	418.34
Connex Intl	conference calls/12-17	48.86
FBH Architectural Security, Inc	proxy cards dc	816.00
Gilbert's Do It Best Hardware	door stop	16.48
Konica Minolta Albin	Card Reader/Baker	255.50
Nancy Rennie	Contracted Services LF	2,000.00
Internal Revenue Service	Corunna IRS Increase	2,157.03
Dell Marketing L.P.	Optiplex 5050 for Susie H	1,059.27
Gilbert's Do It Best Hardware	carpet cleaner, hardware	31.06
KSK Consultancy	Grant writing 61C k	900.00
Learning Link	ECS Services LF	3,900.00
Michigan Mathematics & Science	Mi Math & Science Ctr Netw	3,691.99
My Great Beginnings CDC	GSRP Reimburse Jan	2,944.28
Shiawassee Humane Society	Donation Human Society/Rus	100.00
Sunburst Gardens	snowplowing and salting	358.00
Bright Beginnings Learning Centr	GSRP Reimburse Jan	4,200.00
Elite Early Learning Center	GSRP Reimburse Jan	2,470.52
Amanda Glew's Daycare	GSC Training Stipend LF	50.00
Amber Coe	GSC Training Stipend LF	50.00
Assoc for Career and Technical	2015 ACTE membership dues-	100.00
Critical Incident Management	Critical Incident Mgmt	4,221.50
DayStarr Communications	ESC 9897433471	802.06
Jamie Miles	GSC Training Stipend LF	50.00
Jeanine Stack	GSC Training Stipend LF	50.00
Jessica Ocenasek	GSC Training Stipend LF	50.00
Jodine Crites	GSC Training Stipend LF	50.00
Julianna Buning	GSC Training Stipend LF	50.00
Kendra Knieper	MBEA conference reimbursem	102.31
Konica Minolta Albin	Qtrly Copier Charges 17-18	2,819.84
Lansing State Journal	LSJ digital paper/schulte	36.00
Literacy Resources, Inc.	English Pre-K Curriculum	84.99

From Chec

k First to Last

Name	Invoice Description	Amount
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Logisoft	Photoshop for LCC ARTS 102	2,688.12
Mancino's	Math Recovery Mtg 1-9-18/c	47.80
My Great Beginnings CDC	GSRP Reimburse Jan	1,595.98
New Lothrop Area Public Schools	Knieper-MBEA conf. reimburs	423.80
Noah's Ark Children's Center	GSRP Reimburse Jan	3,411.24
Office Depot	Office Supplies/cd	133.80
Office Source	Office Desk	3,254.40
Owosso Public Schools	Food GELN 11-3-17/cd	110.00
Robin Woodworth	GSC Training Stipend LF	50.00
Sehi Computer Products, Inc.	MICR toner sg	181.27
Shiawassee Health & Wellness	Reflective Supv Dec	133.19
Shiawassee RESD	County Counselors 1-10-18/	240.00
Toni Malitz	GSC Training Stipend LF	50.00
Vista Higher Learning	Baker Books spring 18 ml	1,031.49
City Of Corunna	Utility Bill SH10-001025	1,520.55
Elite Early Learning Center	GSRP Reimburse Jan	2,584.96
Kim Wibert	GSC Training Stipend LF	50.00
Michigan Public Schools Retireme	147c UAAL Rate Stabelizati	23,058.10
5th/3rd Bank	Meal Holiday jc	11,202.24
Baker College	Baker Fall Tuition ml	134,281.52
CACS Head Start/Early Childhood	GSRP Reimburse Jan	15,643.19
CACS Head Start/Early Childhood	GSRP Reimburse	21,946.89
Corunna Public Schools	CTE Counselor Jan	32,001.26
Laingsburg Community Schools	GSRP Reimburse Jan	43,726.87
Lansing Community College	LCC Tuition Fall 2017 ml	55,350.00
New Lothrop Area Public Schools	GSRP Reimburse Jan	20,600.40
Owosso Public Schools	GSRP Reimburse Jan	75,422.64
SET-SEG Insurance	Feb Health Insurance	60,112.72
My Great Beginnings CDC	GSRP Reimburse Feb	2,234.19
Bright Beginnings Learning Centr	GSRP Reimburse Feb	3,546.95
Clinton County RESA	Catering & Pop for MSU HQ	859.36
Dave Collard Masonry	Snow Plowing LF	1,391.25
DayStarr Communications	Fiber repair	280.00
Donnesa McPherson	Parent Honorarium LF	25.00
Genesee Intermediate School Dist	GENNET classes dc	810.00
Gov Connection	office monitors sh	202.95
Office Source	Office Supplies sh	133.00
Owosso Public Schools	Secondary Principals 11.30	85.00
Perry Public Schools	Perry Ag. CTSO 17-18	1,375.57
Quill	office supply/NS	8.82
Shiawassee RESD	Board/Supt Mtgs	42.00
Sunburst Gardens	Snow Plowing-ESC LF	1,005.50
Sunnyside Florists	Flowers/Dorine Sill	70.00

Young Oldsmobile-Cadillac, Inc	radiator repair van	274.94
J & H Oil Co.	Fuel Charges	320.75
Bath Community Schools	Sub reimbursement for 1-18	188.80
Byron Area Schools	PD Reimbursement- J.Navarr	724.75
Clinton County RESA	TLT Day 4 Catering	965.20
Coley Vending, Inc.	ESC Coffee Supplies/cd	78.00
Corunna Public Schools	Sub Reimbursement for 1-18	188.80
Eaton Rapids Schools	Sub Reimb pay for 1-18-18	188.80
Grand Ledge Public Schools	Sub reimbursement of 1-18-	94.40
Greg Johnson	Reimbursement for NGSX mat	672.00
Laingsburg Community Schools	Perkins Equip.Reimb-benche	2,238.72
Margy Dewey	Jan 2018 Early Literacy Co	1,560.39
Morrice Area Schools	Sub reimbursement pay 1-18	188.80
New Lothrop Area Public Schools	Perkins Equip.Reimb-Herman	2,138.95
Portland Public Schools	Sub reimbursement for 1-18	89.50
Precision Data Products	Toner/St.Cyr ks	58.20
Shiawassee RESD	Reflective Supv Early HS	3,928.80
Verizon Wireless	Phone 981045921-00001	418.98
Waste Management of MI, Inc.	Dumpster - ESC 52005	313.91
My Great Beginnings CDC	GSRP Reimburse Feb	1,755.16
Elite Early Learning Center	GSRP Reimburse Feb	4,075.68
Noah's Ark Children's Center	GSRP Reimburse Feb	4,698.89
Internal Revenue Service	Corunna IRS increase	109.13
Advanced Audiology, LLC	hearing aide Ott dc	3,000.00
American Speedy Printing	SRESD mailing Envelopes	252.14
Artistic Decorating	wall paper 4 offices, pain	4,735.00
Bright Beginnings Learning Centr	GSRP Reimburse Feb	2,696.77
Carrot Top Industries	flags	214.43
CenturyLink	Telephone 57616183	48.23
Connex Intl	Conference calls/1-18	51.03
Consumers Energy	North St 1000 2104 2997	5,120.30
DayStarr Communications	Fiber Repair ks	4,415.00
Elite Early Learning Center	GSRP Reimburse Feb	1,464.37
H. K. Allen Paper Co.	Meeting Supplies-North St	45.00
Learning Link	GSRP Contracted Training	4,000.00
Mancino's	SITN PD jk	114.79
My Great Beginnings CDC	GSRP Reimburse Feb	1,832.34
Office Depot	Crosscut Shredder jf	179.99
Shiawassee RESD		
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Page: 9

From Chec

k First to Last

Name	Invoice Description	Amount
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Owosso Public Schools	Food NGSX Cohort 9/cd	76.50
Shiawassee RESD	Food Perception Day 1.31.1	330.00
Signature Ford	Courier Van maintenance	48.20

United States Postal Service	Postage Stamps LF	100.00
Consumers Energy	North St 1000 2104 2997	5,140.09
Nancy Rennie	GSRP ESC Contracted Servic	2,000.00
SET-SEG Insurance	Mar Health Insurance	47,225.47
5th/3rd Bank	Math Supplies	16,227.57
Consumers Energy	Pole attachment-make ready	259.90
DayStarr Communications	ESC 9897433471	802.49
Dell Marketing L.P.	Battery-J Babcock's laptop	104.99
Elite Early Learning Center	GSRP Reimbursement Feb	4,201.34
Gilbert's Do It Best Hardware	hardware, maintenance supp	13.29
Ingham Intermediate School Dist.	Fall 2017 Moodle User Fees	536.25
Mancino's	Lunch PowerScheduler 2-13-	83.49
My Great Beginnings CDC	GSRP Reimburse Feb	1,595.99
Noah's Ark Children's Center	GSRP Reimburse Feb	3,690.63
Office Source	SS-invites for Jrs to take	12.09
Owosso Carpet Center	carpet for ESD offices	1,472.11
Shiawassee Community Foundation	Casual for a Cause Donatio	449.00
Today's Business Solutions Inc.	card reader - Baker	515.00
J & H Oil Co.	Fuel Charges	111.64
Office Depot	office supply ks	29.19
Jean Smith	21Things4Students reimburs	500.00
Byron Area Schools	GSRP Reimburse Feb	33,062.00
Corunna Public Schools	GSRP Reimburse Feb	225,954.29
Durand Area Schools	Preschool Scholarships LF	7,950.00
Durand Area Schools	GSRP Reimburse Feb	96,737.30
Genesee Intermediate School Dist	pupil acctg 1st sem dc	18,540.00
Morrice Area Schools	GSRP Reimburse Feb	112,368.41
Perry Public Schools	GSRP Reimburse Feb	56,663.22
Shiawassee HOPE	Trusted Advisor Exp LF	7,860.00
Michigan Public Schools Retireme	147c UAAL Rate Stabelizati	23,058.10
CACS Head Start/Early Childhood	GSRP Reimburse Feb	16,234.50
American Speedy Printing	Business Cards/babcock	40.00
Bright Beginnings Learning Centr	GSRP Reimburse Mar	2,400.00
Central Michigan Paper	Copy Paper LF	240.96
Clinton County RESA	Catering for 12/11/17 Math	48.74
Corunna Public Schools	Perkins reimbursement-DHar	1,396.00
D'Mar Banquet & Conference	Mtg Exp-Breakfast EO Conf	1,244.80
DayStarr Communications	Fiber repair k	1,330.00
Donnesa McPherson	GS Parent Support Funds L	50.00
Durand Area Schools	Perkins reimbursement,TBir	1,877.00
J & H Oil Co.	Fuel Charges	122.15
Laingsburg Community Schools	K.Scott- Perkins reimburse	1,285.75
Lamphere Plumbing & Heating	sewer service	186.00
Logisoft	VMare Vsphere 6-1 proc x2	1,291.04
My Great Beginnings CDC	GSRP Reimburse Mar	1,795.25
Nancy Rennie	GSRP Contracted Services	2,000.00
New Lothrop Area Public Schools	Perkins reimbursement-KKni	1,299.33

Noah's Ark Children's Center	GSRP Reimburse Feb	989.84
Office Source	supplies for ss	12.99
Owasso Public Schools	Lunch Powerscheduler 1-9-1	97.75
Perry Public Schools	Perkins reimbursement- JFo	2,483.27
R & D Septic Tank Cleaning	storm drain pumped dh	225.00
Shiawassee Health & Wellness	Reflective Supv Jan	168.24
Shiawassee RESD	Supt Mtg 2/22/18	165.00
SRES D Catering	SLC-E Catering Services L	321.66
Sunburst Gardens	snow plowing and salting	1,716.75
Thompson Company	carpet cleaning	100.00
Tucker Builders	construction at ESC	1,167.91
Cathy Mulholland	Regular Board Meetings	145.59
Corunna Public Schools	EC-Trusted Adv. Literacy W	1,699.54
Dennis Henige	Regular Board Meetings	152.13
Elite Early Learning Center	GSRP reimbursment March dc	2,865.77
Gov Connection	Monitor/Cables sh	39.32
Jeremie Coplin	21Things4Students	500.00
Lacey Khon	21Things4students	500.00
Mancino's	PowerScheduler 3-6-18/cd	91.34
Margy Dewey	Early Literacy Coach Feb 2	888.01
Mike Rixin	Regular Board Meetings	150.48
My Great Beginnings CDC	GSRP reimbursement dc	2,476.95
Noah's Ark Children's Center	GSRP reimbursement March	4,000.94
Office Depot	Office Supplies ESC/cd	47.03
The Argus-Press Co.	acctg clerk ad dc	577.33
Timothy Atkinson	Regular Board Meetings	93.27
Tom Atherton	Regular Board Meetings	178.29
SET-SEG Insurance	4th Qtr Work Comp	1,139.64
Amanda Glew's Daycare	GS Collab. Training Stipen	50.00
Amber Coe	GS Collab. Training Stipen	50.00
Bridget Osborn	ECS Contracted Services FY	3,100.00
Shiawassee RESD		
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Page: 10

From Chec

k First to Last

Name	Invoice Description	Amount
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Bright Beginnings Learning Centr	GSRP Reimburse Mar	3,475.16
Byron Area Schools	Sub Reimbursement	188.80
CenturyLink	Telephone 57616183	65.63
Coley Vending, Inc.	Coffee & Supplies ESC/cd	50.25
Connex Intl	Conf call/schulte/miller	241.93
Consumers Energy	North St 1000 2104 2997	4,819.36
Corunna Public Schools	Sub Reimbursement TRAC	283.20
D'Mar Banquet & Conference	SC Board Dinner/Meeting	1,302.40
Durand Area Schools	Sub Reimbursement TRAC	94.40
Gilbert's Do It Best Hardware	electrical, hardware,etc	22.77

Jamie Miles	GS Collab. Training Stipen	50.00
Jeanine Stack	GS Collab. Training Stipen	50.00
Jodine Crites	GS Collab. Training Stipen	50.00
Julianna Buning	GS Collab. Training Stipen	50.00
Kim Wibert	GS Collab. Training Stipen	50.00
Laingsburg Community Schools	Sub Reimbursement	94.40
MACUL - Michigan Association for MSBO	MACUL Conference jc	390.00
	MSBO Webinar jc	420.00
MSU-College of Arts & Letters	Shiawassee Scholar Summer	495.00
My Great Beginnings CDC	GSRP Reimburse Mar	2,632.67
New Lothrop Area Public Schools	Sub Reimbursement	188.80
Owosso Carpet Center	carpet for ESD offices	1,487.11
Owosso Public Schools	Lunch NGSX Cohort 9 1-25-1	798.35
Pearson Education	Baker Textbooks Math codes	1,170.70
Robin Woodworth	GS Collab. Training Stipen	50.00
Secrest, Wardle, Lynch, Hampton,	Contracted Legal Service	188.57
Sehi Computer Products, Inc.	Toner NS printer ks	141.18
Shiawassee Health & Wellness	Reflective Supv Feb	168.24
Shiawassee RESD	Catering/Misc meetings	96.00
Toni Malitz	GS Collab. Training Stipen	50.00
Verizon Wireless	Phone 981045921-00001	419.00
Waste Management of MI, Inc.	Dumpster - ESC 52005	312.74
Central Michigan Paper	copy paper/skid - ESC	347.95
Clinton County RESA	Catering for Math Recovery	52.49
Coley Vending, Inc.	Coffee-North St Conf Rms	96.00
Courtney Conley	21Things4Students Reimburs	1,000.00
Craig Hansen	Stipend for Field Trip	50.00
David Harrison	Perkins PD Reimbursement	200.56
DayStarr Communications	ESC 9897433471	802.06
Denise Gallemore	21Things4Students Reimburs	500.00
Durand Area Schools	Perkins Supplies Reimburse	2,000.00
Gov Connection	Monitor for Heather sh	311.68
H. K. Allen Paper Co.	custodial suuplies Allen P	511.05
Hannah Poyner	Perkins PD Reimbursement	108.48
J & H Oil Co.	Fuel Charges	155.15
Jacqueline Zawierucha	21Things4Students Reimburs	500.00
Jason Krantz	MI Construction Conference	569.70
John Long	MI Career Ed Conf. Reimbur	189.84
Julie Hoehing	21Things4Students Reimburs	500.00
Laingsburg Community Schools	DECA Reimbursement	750.00
Lamphere Plumbing & Heating	air conditioner pump repla	2,285.30
MSU-College of Engineering	Summer Camp-D. Shastal-RD	618.75
My Great Beginnings CDC	GSRP Reimburse Mar	1,736.04
New Lothrop Area Public Schools	MI Careed Ed Conf. Reimbur	836.96
Nicholas Krueger	MI Career Ed Conf. Reimbur	106.56
Office Source	Business Office Supplies	197.64
Owosso Public Schools	Food for PDs/cd	2,893.63

Reserve Account	Postage	1,198.00
Robert Michels	Food for Base Camp Event	48.03
Elite Early Learning Center	GSRP Reimburse Mar	3,564.59
Michigan Public Schools Retireme	147c UAAL Rate Stabelizati	23,058.10
Lisa Fenn	21Things4Students Reimburs	500.00
Melissa White	21Things4Students Reimburs	373.43
Noah's Ark Children's Center	GSRP Reimburse Mar	4,933.29
SET-SEG Insurance	Apr Health Insurance	52,871.21
Byron Area Schools	Ag Textbook & Support Mate	5,164.64
Byron Area Schools	61a Added Cost Reimburseme	16,658.04
Corunna Public Schools	61 Added Cost Reimbursemen	25,752.19
Durand Area Schools	61a Reimbursement	15,227.59
Graduation Alliance	Graduation Alliance	6,050.00
Laingsburg Community Schools	61a Reimbursement	10,538.81
Lansing Community College	LCC Spring Tuition oncampu	10,508.00
New Lothrop Area Public Schools	61a Reimbursement	20,026.32
Owosso Public Schools	61a Added Cost Reimburseme	60,681.52
Perry Public Schools	Submersible Heater	5,465.98
5th/3rd Bank	EC Conference Supplies LF	11,714.49
Corunna Public Schools	Grain Drill	4,978.12
Dell Marketing L.P.	Laptop Battery kt	112.49
Elite Early Learning Center	GSRP Reimburse Mar LB	1,347.17
Fastenal	fasteners	13.99
Genesee Intermediate School Dist	Reg Fees for MMSCN Mtg 2/1	40.00
Shiawassee RESD		
gister for Bank Account ID GENCK		

Page: 11

From Chec

k First to Last

Name	Invoice Description	Amount
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Marquette_Alger RESA	PD Lunch Reimbursement	62.78
My Great Beginnings CDC	GSRP Reimburse Mar LB	1,975.88
NAPA Auto Parts of Owosso	motor oil, oil filters	70.44
New Lothrop Area Public Schools	Perkins Program Equipment	4,073.78
New Lothrop Area Public Schools	Perkins Program Equipment	4,283.45
Noah's Ark Children's Center	GSRP Reimburse	1,750.00
Office Source	Name Plate HM	13.80
Owosso Public Schools	CTSO Reimbursement	750.00
P.B. Gast & Sons Company, Inc.	Custodial supplies Gast	223.28
Patricia Paxton	21Things4Students Reimburs	500.00
Robert Mallory	Conference Reimbursement	548.01
Sehi Computer Products, Inc.	NS printer toner k	548.79
SLH Metals, Inc.	repair hand rail at North	600.00
Bright Beginnings Learning Centr	GSRP Reimburse Mar LB	3,487.09
Beth Eggleston	CTEIS Follow Up Reimbusem	100.00
CEO Image Systems	CEO License/Scanner	1,666.95
City of Owosso	Water/Sewer @North Dec-Mar	601.60



Clinton Hawks	Shiawassee Scholar Summer	600.00
Corunna Public Schools	Auto Supplies	2,402.59
Daniel J. Urbane	CTEIS Follow Up Reimburse	35.00
David Harrison	CTEIS Follow up Reimburse	35.00
Durand Area Schools	CTSO Reimbursement	750.00
Elite Early Learning Center	GSRP Reimburse	1,515.19
Gov Connection	Monitors jc/ss	156.45
Gratiot-Isabella RESD	PD Lunch Reimbursement	675.00
J & H Oil Co.	Fuel Charges	146.30
MAEDS	MAEDS Conf kt, jc, tm	120.00
Merit	Merit Conference kt, jc	278.00
MIPA - MSU School of Journalism	Shiawassee Scholar Summer	356.25
MSU-College of Arts & Letters	Shiawassee Scholars Summer	371.25
My Great Beginnings CDC	GSRP Reimburse Apr	1,878.43
Nancy Rennie	GSRP Contracted Services	2,000.00
Noah's Ark Children's Center	GSRP Reimburse Apr	4,116.95
Office Source	Clipboards	16.11
Pitney Bowes	Postage Lease Inv Apr-July	256.09
SchoolsOPEN, LLC	training costs dc	1,812.50
Sehi Computer Products, Inc.	HP Cartridges LF	229.74
Shiawassee RESD	Lunch PowerSchool & CILC/c	548.80
Sovis Productions	Trusted Advisor-Promo Vide	4,500.00
Sunburst Gardens	snow plow and salt	64.09
Trudy Schneider	CTEIS Follow up Reimburse	35.00
Verizon Wireless	Phone 981045921-00001	418.03
Waste Management of MI, Inc.	Dumpster - ESC 52005	312.74
Shiawassee RESD	transfer SE expense to GE	123,525.71
Bright Beginnings Learning Centr	GSRP Reimburse April	3,879.10
CenturyLink	Telephone 57616183	56.55
Clinton County RESA	Catering for MSU HQ Elem D	1,709.40
Coley Vending, Inc.	Coffee Supplies ESC/cd	56.88
Connex Intl	conf calls/schulte/miller	79.82
Consumers Energy	North St 1000 2104 2997	4,733.96
Convergent Technology Partners	Sites Consortium 17-18	600.00
DeWitt Public Schools	TLT Day 3 Lunch	580.00
Konica Minolta Albin	Qtrly Copier Charges 17-18	5,360.31
Margy Dewey	Early Literacy Reimburse	1,457.26
Memorial Healthcare Center	drug screen dc	50.00
MSU-Gate	Shiawassee Scholar Summer	1,125.00
My Great Beginnings CDC	GSRP Reimburse Apr	1,490.68
Office Source	Office Name Plates LF	38.80
Owosso Public Schools	Lunches for Prof Dev/cd	1,063.00
Shiawassee HOPE	Trusted Adv-work w/Shia Ho	4,900.00
Shiawassee RESD	Supt Mtg 3-22-18	190.00
Sovis Productions	Trusted Adv-Promo Video GS	1,640.00
Spartan Stores Inc.	Playgroup Supplies LF	9.43
United Parcel Service	Toner returned	6.18

MSU-Gate	Shiawassee Scholar Summer	1,200.00
MSU-Gate	Shiawassee Scholar Summer	200.00
City Of Corunna	Utility Bill SH10-001025	1,507.05
Clark Hill, PLC	contracted legal/GE	1,456.00
Consumers Energy	Sites-pole attach	55.00
DayStarr Communications	ESC 9897433471	790.36
Elite Early Learning Center	GSRP Reimburse Apr	1,503.20
Elite Early Learning Center	GSRP Reimburse Apr	4,645.05
Gilbert's Do It Best Hardware	Shop Towels, Batteries LF	74.98
Hahn Northside, Inc.	snow plowing for the seaso	3,475.00
Hurley Health Services	drug screen dc	20.00
J & H Oil Co.	Fuel Charges	85.85
Lamphere Plumbing & Heating	air conditioning installat	3,704.60
Learning Link	EC Specialists Contracted	3,900.00
My Great Beginnings CDC	GSRP Reimburse Apr	2,579.73
Nancy Rennie	GSRP Contracted Services	2,143.36
Noah's Ark Children's Center	GSRP Reimburse Apr	1,766.62
Shiawassee RESD		
gister for Bank Account ID GENCK		

Page: 12

From Chec

k First to Last

Name	Invoice Description	Amount
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SATA	Parent Transporation LF	18.00
Shiawassee RESD	Transportation meeting	375.00
D'Mar Banquet & Conference	Honor's Luncheon 4/24/18	3,392.20
Michigan Public Schools Retireme	147c UAAL Rate Stabelizati	23,058.10
Alpena Public Schools	CTE Measuring Tape	212.50
Brad Chrisinske	CTEIS Follow Up Reimburse	35.00
Bright Beginnings Learning Centr	GSRP Reimburse Apr	2,400.00
Bruce Spaulding	CTEIS Follow Up Reimburse	100.00
Byron Area Schools	Mechatronics Equipment	2,666.07
Corunna Public Schools	Transportation CRJ 1 & 2	2,778.29
Critical Incident Management	Critical Incident Mgmt	4,221.50
David Harrison	MC3 Training Mileage	99.19
Durand Area Schools	Perkins Equipment	1,700.00
Gov Connection	Hard Drive Crucial 500gb	124.27
Hannah Poyner	CTEIS Follow Up Reimburse	75.00
Healthfirst Pharmacy	Flu Shots for HSA 1 & 2	700.00
John Long	CTEIS Follow Up Reimburse	75.00
Laingsburg Community Schools	Substitute Reimbursement	94.40
Margy Dewey	Early Literacy Coaching/cd	1,257.77
Memorial Healthcare Center	CDL/new empl. drug testing	50.00
Michigan State Police	MSP User Conference jf	35.00
My Great Beginnings CDC	GSRP Reimburse Apr	1,598.03
New Lothrop Area Public Schools	1" Press Brake	1,483.80
Office Depot	Office Supplies ESC/cd	147.40

Owosso Public Schools	Substitute Reimbursement	94.40
Shiawassee Health & Wellness	Reflective Supv Mar	168.24
Shiawassee RESD	Lunch Math Recovery PD/cd	90.00
SirsiDynix	Corunna barcodes k	432.00
Tate Forbush	CTEIS Follow Up Reimburse	100.00
The Independent	CTE Marketing & Visitors G	1,862.00
Torey Birchmeier	CTEI Follow Up Reimburse	75.00
Traverse Bay Area ISD	Conference Registration	40.00
Twin Township	EMT Provider for HSA II	4,500.00
Virtual Enterprises Int. Inc.	VEI Program Participation	1,475.00
Zach Nicholson	CTEIS Follow Up Reimburse	75.00
SET-SEG Insurance	May Health Insurance	53,190.17
5th/3rd Bank	EC Conference Exp LF	23,911.06
Byron Area Schools	Early Literacy Coaching	75,000.00
CACS Head Start/Early Childhood	GSRP Reimburse Apr	16,572.74
CDW Government, Inc.	Microsoft EES License jc	9,873.98
Frontline Placement Tech. Inc.	Frontline renewal 18-19	7,561.81
Graduation Alliance	Graduation Alliance/Distri	9,900.00
Grand Rapids Public Schools	Project Lead the Way Adv G	5,000.00
Laingsburg Community Schools	61a Reimbursement	29,088.73
Lansing Community College	LCC Spring 2018 Tuition ml	61,500.00
Merit	Network Access/Internet Se	25,376.00
New Lothrop Area Public Schools	16-17 61a Added Cost Reimb	10,090.39
Service Express, Inc.	EMC Hardware Maintenance j	6,636.00
US Math Recovery Council	AVMR Math Recovery Kits	8,690.00
David Harrison	MC3 Training Mileage	99.74
Durand Area Schools	GSRP Reimburse Apr	64,354.88
Shiawassee RESD	reclassify Aug Vision	30.30
Agnew Graphics, Signs & Prom.	Window decals	735.00
Baker College	Excel training dc	150.00
Bridget Osborn	GSRP ECS Training Pt.2 LF	111.75
Cordier Excavating	sewer line replacement	4,450.00
D'Mar Banquet & Conference	GSC Board Mtg Exp LF	192.20
Edwards Sign & Screen Printing	CTE Month Water Bottles	290.00
Elite Early Learning Center	GSRP Reimburse May	1,125.09
J & H Oil Co.	Fuel Charges	138.51
Lamphere Plumbing & Heating	Sewer Line Work @ North St	550.00
MIPA - MSU School of Journalism	Shiawassee Scholars Summer	337.50
My Great Beginnings CDC	GSRP Reimburse May	1,596.01
Nancy Rennie	GSRP Coaches Training LF	2,143.36
Noah's Ark Children's Center	GSRP Reimburse May	4,018.60
Office Depot	Binders, Dividers, & File	901.14
Owosso Public Schools	Lunch PowerScheduler 4.24.	63.75
Shiawassee RESD	Board and Superintendent M	42.00
Verizon Wireless	Phone 981045921-00001	767.37
Shiawassee RESD	casual for cause to St. Ac	794.00
Brian Kiesling	CTEIS Follow Up Reimburse	75.00

Bright Beginnings Learning Centr	GSRP Reimburse May	3,786.41
Byron Area Schools	Sub Reimbursement	94.40
CenturyLink	Telephone 57616183	43.31
CEO Image Systems	Custom Data Conv sh	1,500.00
Clinton County RESA	Food for AVMR sessions	255.00
Coley Vending, Inc.	Coffee & Supplies ESC/cd	109.25
Connex Intl	conference calling ks	44.53
Consumers Energy	North St 1000 2104 2997	4,190.01
Corunna Public Schools	Sub Reimbursement	188.80
Durand Area Schools	Sub Reimbursement	94.40
Shiawassee RESD		
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Page: 13

From Chec

k First to Last

Name	Invoice Description	Amount
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Elite Early Learning Center	GSRP Reimburse May	4,819.50
J & H Oil Co.	Rec Gas LF	25.81
Janis Navarre	CTEIS Follow Up Reimburse	35.00
Jason Krantz	CTEIS Follow Up Reimburse	35.00
John Wyrick	CTEIS Follow Up Reimburse	35.00
Kendra Knieper	CTEIS Follow Up Reimburse	75.00
My Great Beginnings CDC	GSRP Reimburse May	1,549.27
Nicholas Krueger	CTEIS Follow Up Reimburse	35.00
Noah's Ark Children's Center	GSRP Reimburse C/O May	1,750.00
Owosso Public Schools	Catering for PD events/cd	413.00
Shiawassee RESD	Supt Mtg 4-26-18	597.33
SRESA Catering	Wk of Young Child Snacks	20.00
Waste Management of MI, Inc.	Dumpster - ESC 52005	315.03
Wayne RESA	21Things4Students Reimburs	500.00
Win's Corp Office	fluorescent bulbs	102.24
Shiawassee RESD	Supt Mtg 4-26-18	546.69
Clio Area Schools	61b Clio 17-18 Award ml	124,863.25
Genesee Intermediate School Dist	61b Genesee 17-18 Allowanc	191,683.40
Huron Intermediate School Dist.	61b Huron 17-18 Award ml	30,328.75
Lapeer County ISD	61b Lapeer 17-18 Allowance	20,406.95
Tuscola ISD	61b 17-18 Tuscola ISD ml	40,352.20
Agnew Graphics, Signs & Prom.	Trusted Adv. Early Literac	2,529.64
American Registry for Internet #	Autonomous System Number R	100.00
April Bentler	EC Specialist Training LF	46.05
Clinton County RESA	Food for AVMR sessions	41.79
Eaton ISD	21Things4Students reimburs	579.20
Elite Early Learning Center	GSRP Reimburse May	1,540.75
Gilbert's Do It Best Hardware	weed and feed fertilizer	238.44
Hi-Quality Glass	glass repair vulcem caulk	47.70
J & H Oil Co.	Fuel Charges	79.17
Mancino's	Lunch for PDs May-June 201	127.48

MidAmerica Admin & Retirement	4th Qtr TPA services dc	262.50
Shiawassee Health & Wellness	Reflective Supv April	168.24
Shiawassee RESD	Catering for PDs/cd	550.00
My Great Beginnings CDC	GSRP Reimburse May	1,596.00
Noah's Ark Children's Center	GSRP Reimburse May	3,940.59
Michigan Mathematics & Science	Reversal of mispayment	798.73
SET-SEG Insurance	June Health Insurance	50,278.04
Bright Beginnings Learning Centr	GSRP Reimburse May	4,845.00
Byron Area Schools	61c Reimbursement	4,938.10
Byron Area Schools	CTSo Reimbursement - Agris	750.00
Corunna Public Schools	61c Reimbursement	4,988.10
Corunna Public Schools	CTSO Reimbursement - Agris	880.00
D'Mar Banquet & Conference	CTE Banquet Venue	2,915.20
DayStarr Communications	ESC 9897433471	789.04
Durand Area Schools	CTSo Reimbursement - FFA	750.00
Genesee Intermediate School Dist	Leadership Activities	1,839.00
H. K. Allen Paper Co.	custodial supplies	553.95
Laingsburg Community Schools	Laingsburg FFA	750.00
Margy Dewey	Early Literacy May 2018/cd	1,944.75
My Great Beginnings CDC	GSRP Reimburse May	1,584.72
New Lothrop Area Public Schools	Drone - 61c Equipment	4,830.00
Noah's Ark Children's Center	GSRP C/O Reimburse May	1,353.98
Owosso Public Schools	Catering for PD events/cd	468.00
P.B. Gast & Sons Company, Inc.	custodial supplies	406.52
Perry Public Schools	CTSO Reimbursement - FFA	750.00
Presidio Networked Solutions	Dell Optiplex 3050 jf	720.00
RH Meihls & Associates	Marketing Materials	202.79
SATA	Parent Transporation LF	18.00
Shiawassee RESD	Catering for PDs/cd	301.00
Swivl	Recording Camera for PDs	646.60
William Michael Gregory	CTEIS Follow Up Reimbusem	35.00
Win's Corp Office	battery	12.80
5th/3rd Bank	Holiday Inn Ludington	22,933.12
Baker College	Baker Tuition Spring 2018	121,764.21
Byron Area Schools	61c Equipment Reimbusemen	17,988.90
CACS Head Start/Early Childhood	GSRP Reimburse May	33,535.39
Corunna Public Schools	GSRP Reimburse May	360,821.69
Durand Area Schools	GSRP Reimburse May	95,180.20
Graduation Alliance	Graduation Alliance May 18	9,900.00
Laingsburg Community Schools	61c Equipment Reimbusemen	14,594.01
New Lothrop Area Public Schools	GSRP Reimburse May	69,798.97
Owosso Public Schools	61a Reimbursement	81,969.15
Perry Public Schools	GSRP Reimburse May	65,665.00
US Math Recovery Council	AVMR Math Recovery Kits	8,690.00
Shiawassee Co Sheriff Office	Fingerprinting	65.00
Bruce Spaulding	MITES Reimbursement	386.67
Byron Area Schools	Substitute Reimbursement	94.40

CDW Government	Tablet	835.00
Corunna Public Schools	Computer Science Field Tri	482.30
D'Mar Banquet & Conference	Spring Reception food	2,390.18
Shiawassee RESD		
gister for Bank Account ID GENCK		

Page: 14

From Chec

k First to Last

Name	Invoice Description	Amount
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Durand Area Schools	Substitute Reimbursement	94.40
Juliana Forbush	CTEIS Follow Up Reimburse	105.00
Laingsburg Community Schools	Substitute Reimbursement	94.40
New Lothrop Area Public Schools	Substitute Reimbursement	94.40
NOCTI/The Whitener Group	CTE End of Program Assessm	2,467.00
Oakland University	Shiawassee Scholars Summer	180.00
Owosso Public Schools	Substitute Reimbursement	1,125.75
Perry Public Schools	61c Equipment Reimbursemen	4,988.10
US Math Recovery Council	Kits and Materials	1,896.00
Elite Early Learning Center	GSRP Reimburse May	2,729.01
My Great Beginnings CDC	GSRP Reimburse May	1,745.48
Nancy Rennie	GSRP Contracted Services	2,000.00
Noah's Ark Children's Center	GSRP Reimburse May	4,818.88
Peterson's	Medical Terminology Guides	983.16
SATA	Transportation for Talent	157.50
Michigan Public Schools Retireme	147c UAAL Rate Stabelizati	23,058.10
Clinton County RESA	Food for AVMR sessions	1,710.62
Daryl McLeese	21Things4Students	1,890.00
DayStarr Communications	Fiber Repair ks	530.00
Fowler Public Schools	Fowler LCC Tuition ml	2,100.00
Gilbert's Do It Best Hardware	Supplies LF	84.80
Gov Connection	Tablet Case	64.79
Hahn Northside, Inc.	Salt lot/sidewalks LF	110.00
J & H Oil Co.	Fuel Charges	226.69
Jean Smith	21Things4Students	1,400.00
Kalamazoo RESA	21Things4Students	1,000.00
Kimberly Scott	CTEIS Follow Up Reimburse	75.00
Macomb ISD	21Things4Students	2,000.00
Mancino's	Lunch for PDs May-June 201	111.14
My Great Beginnings CDC	GSRP Reimburse Jun	1,564.76
National Business Furniture, LLC	Office chair	124.00
Owosso Food Service	Catering	544.50
Owosso Public Schools	GSPC Meeting Exp LF	90.00
Shiawassee RESD	Catering for PDs/cd	262.50
The Argus-Press Co.	Budget 18/19 legal posting	54.60
Waste Management of MI, Inc.	Dumpster - ESC 52005	318.07
Bright Beginnings Learning Centr	GSRP Reimburse Jun	4,512.42
Internal Revenue Service	PCORI tax 2017-18	528.19

Baker College	excel intermediate trainin	150.00
Cathy Mulholland	Regular Board Meetings	194.12
CenturyLink	Telephone 57616183	42.94
Computer Generated Solutions	Mailbox suite software 18-	854.55
Connex Intl	conference calling ks	116.80
Connor Svrcek	Chaperone	200.00
Consumers Energy	North St 1000 2104 2997	4,965.88
Courtney Conley	21Things4Students	400.00
Critical Incident Management	Critical Incident Mgmt	4,221.50
Dennis Henige	Regular Board Meetings	152.13
Edwards Sign & Screen Printing	GSPC T-Shirts LF	447.00
Elite Early Learning Center	GSRP Reimburse Jun	4,874.77
Gov Connection	Computer JF ss	228.86
Grand Rapids Public Schools	GRPS - PLTW Launch Supplie	2,900.00
Ingham Intermediate School Dist.	2018 Spring Moodle User fe	8.25
Jessica Beattie	Chaperone	200.00
Macomb ISD	21Things4Students Reimburs	1,665.00
Madison Van Epps	Chaperone	200.00
Mary Ellen Ledford	21Things4Students Reimburs	100.00
Melissa White	21Things4Students reimburs	241.98
Mike Rexin	Regular Board Meetings	200.68
MIRS Inc.	MIRS subscription/Schulte	740.00
My Great Beginnings CDC	GSRP Reimburse Jun	1,101.52
Neola, Inc.	NEOLA update	1,245.80
Noah's Ark Children's Center	GSRP Reimburse Jun	1,110.55
Noah's Ark Children's Center	GSRP Reimburse Jun	4,314.21
Office Depot	ESC Office Supplies June 2	46.74
Office Source	First Aid Kits	8.95
Paden Graham	Chaperone	200.00
Patricia Paxton	21Things4Students Reimburs	1,500.00
RH Meihls & Associates	Shiawassee Scholars Backpa	797.26
Riley Russell	Chaperone	200.00
Sarah Minnis	Chaperone	200.00
Shiawassee RESD	Supt/Board Mtgs May&June	12.00
Timothy Atkinson	Regular Board Meetings	31.09
Tom Atherton	Regular Board Meetings	237.72
Travis Perdue	Computer Network Advisory	118.75
Verizon Wireless	Phone 981045921-00001	417.73
5th/3rd Bank	Gen Ed Maint Supplies LF	20,062.18
Baker College of Owosso	Welcome Center lease	24,444.00
Durand Area Schools	GSRP Reimburse Jun	3,083.34
Genesee Intermediate School Dist	Pupil Acctg 2nd Semester	18,540.00
Graduation Alliance	Graduation Alliance June 1	8,250.00
Shiawassee RESD		

Name	Invoice Description	Amount
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Grand Rapids Public Schools	Reimbursement for PLTW 201	7,100.00
Laingsburg Community Schools	GSRP Reimburse Jun	39,720.89
New Lothrop Area Public Schools	61c Equipment Reimbursemen	7,705.00
Corunna Public Schools	GSRP C/O Reimburse	2,000.00
DayStarr Communications	ESC 9897433471	788.99
J & H Oil Co.	Fuel Charges	169.24
Learning Link	EC Specialists Contracted	3,900.00
Macomb ISD	MiBLSi PD Margy Dewey/cd	40.00
My Great Beginnings CDC	GSRP Reimburse Jun	1,027.49
Office Depot	ESC Office Supplies June 2	15.98
SATA	Parent Transporation LF	18.00
Secrest, Wardle, Lynch, Hampton,	Contracted Service/Secrest	291.84
Noah's Ark Children's Center	GSRP Reimburse Jun	165.04
Byron Area Schools	Sub Reimbursement	377.60
Durand Area Schools	Sub Reimbursement	188.80
Indian Trails Inc,	Travel to U of M and Retur	1,404.90
J & H Oil Co.	Fuel-Rec Gas LF	84.26
Lamphere Plumbing & Heating	Installation-Air Cond/Cor	1,230.00
Mancino's	Media Meeting	43.40
Morrice Area Schools	Sub Reimbursement	566.40
My Great Beginnings CDC	GSRP Reimburse June	1,418.64
New Lothrop Area Public Schools	Sub Reimbursement	660.80
Office Source	OFFICE SUPPLIES	67.14
Owosso Public Schools	Sub Reimbursement	188.80
Perry Public Schools	Sub Reimbursement	1,132.80
Sehi Computer Products, Inc.	toner ks	152.34
Shiawassee Health & Wellness	Reflective Supv May	168.24
Shiawassee RESD	Sub Reimbursements	566.40
Teri Langstaff	Stipend College Kick Off m	1,000.00
Trudy Schneider	Stipend for College Kick O	500.00
Bright Beginnings Learning Centr	GSRP Reimburse Jun	2,770.65
Michigan Public Schools Retireme	147c UAAL Rate Stabelizati	23,058.10
Abigail Sliger	AVMR Math Recovery Teacher	200.00
Aimee Payment	AVMR Math Recovery Teacher	400.00
Alicia Thelen	AVMR Math Recovery Teacher	600.00
Amy Dow	AVMR Math Recovery Teacher	600.00
Andrea Hartlund	AVMR Math Recovery Teacher	200.00
Annette Kelly	AVMR Math Recovery Teacher	200.00
Ashley Walker	AVMR Math Recovery Teacher	600.00
Bath Community Schools	AVMR Math Recovery Sub Rei	1,132.80
BELDING AREA SCHOOL DISTRICT	AVMR Math Recovery Sub Rei	381.40
Bethany Shaw	AVMR Math Recovery Teacher	200.00
Brianne O'Toole	AVMR Math Recovery Teacher	200.00
Bridget Masengale-Harder	AVMR Math Recovery Teacher	200.00
Catherine Cooper	AVMR Math Recovery Teacher	200.00



CenturyLink	Telephone 57616183	37.53
City of Owosso	Water/Sewer @North Apr-Jun	482.93
Colette Sexton	math recovery	600.00
Denise Zeeman	CS Fundamentals Teacher St	100.00
Donielle Schaefer	AVMR Math Recovery Teacher	200.00
Emily Smith	math recovery	600.00
Erica Deters	AVMR Math Recovery Teacher	200.00
Erica Muehlhauser	AVMR Math Recovery	600.00
Erin Jimmerson	AVMR Math Recovery Teacher	200.00
Faith Ames	CS Fundamentals Teacher St	100.00
Grand Ledge Public Schools	AVMR Math Recovery Sub Rei	849.60
Heidi Burns	math recovery	600.00
Heidi Ellsworth	CS Fundamentals Teacher St	100.00
Ingham Intermediate School Dist.	Engineering is Elementary	1,411.55
J & H Oil Co.	Fuel Charges	99.75
Jamie Sanderson	math recovery	600.00
Jennifer Ramey	math recovery	600.00
Jennifer Walters	AVMR Math Recovery Teacher	200.00
Jenny Howard	CS Fundamentals Teacher St	100.00
Jody Neumeyer	math recovery	200.00
Jody Pung	AVMR Math Recovery Teacher	200.00
Jonelle McGinn	AVMR Math Recovery Teacher	200.00
Julie Gill	AVMR Math Recovery Teacher	600.00
Justin Skinner	CS Fundamentals Teacher St	300.00
Karen Stegehuis	CPR Class - Criminal Justi	800.00
Kari Reynolds	AVMR Math Recovery Teacher	200.00
Katherine Gregory	AVMR Math Recovery Teacher	200.00
Kathleen Mikulec	AVMR Math Recovery Teacher	200.00
Kelly Sundeen	AVMR Math Recovery Teacher	600.00
Kendra Randolph	math recovery	200.00
Kimberly Ouellette	AVMR Math Recover Teacher	200.00
Kimberly Winsor	math recovery	600.00
Krista Ketterer	math recovery	200.00
Kristi Eurich	CS Fundamentals Teacher St	100.00
Lakewood Public Schools	AVMR Math Recovery Sub Rei	600.00
Laura Leask	math recovery	600.00

Page: 16

Shiawassee RESD  
gister for Bank Account ID GENCK

From Chec

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Name	Invoice Description	Amount
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Laura Sulkowski	math recovery	600.00
Leanne Winkel	math recovery	200.00
Lindsey Ryan	AVMR Math Recovery Teacher	600.00
Lindsey Scaffede	math recovery	200.00
Lori VanHoesen	AVMR Math Recovery Teacher	200.00

Lorie Hill	AVMR Math Recovery Teacher	200.00
Lyndsay Marie Harrison	Stipend College Kick Off m	1,000.00
Lynne Geiger Wester	AVMR Math Recovery Teacher	600.00
MAISA	PSAT/SAT Revenue	2,424.72
Mary Murray	AVMR Math Recovery Teacher	200.00
Maureen Jorgensen	AVMR Math Recovery Teacher	200.00
Meredith Harris	math recovery	200.00
Michele Bruckman	math recovery	600.00
Molly Milks	AVMR Math Recovery Teacher	200.00
Monica LaCelle	AVMR Math Recovery Teacher	600.00
Morgan Chapko	CS Fundamentals Teacher St	300.00
Nancy Rennie	GSRP Contracted Services	2,000.00
Owosso Food Service	Food for AVMR Baker/North	596.75
Portland Public Schools	AVMR Math Recovery Sub Rei	537.00
Rachael Post	CS Fundamentals Teacher St	100.00
Ryan Marshall	math recovery	200.00
Samantha Morrison	AVMR Math Recovery Teacher	400.00
Sarah Jurhs	math recovery	600.00
Sarah Starkweather	AVMR Math Recovery Teacher	200.00
Saranac Community Schools	AVMR Math Recovery Sub Rei	774.90
Shannon Kiel	AVMR Math Recovery Teacher	600.00
St. Johns Public Schools	AVMR Math Recovery Sub Rei	1,321.60
Tanya Klont	math recovery	200.00
Taunya Rehfus	CS Fundamentals Workshop	100.00
Traci Coldiron	CS Fundamentals Teacher St	100.00
Whitney Fornari	AVMR Math Recovery Teacher	400.00
Bridget Osborn	ECS Contracted Services FY	9,300.00
US Math Recovery Council	AVMR Math Recovery Kits	18,960.00
	CHECK TOTAL	6,785,301.04
	LESS VOIDS	35,091.14
	GRAND TOTAL	6,750,209.90

#### Check Summary

Amount	Check Type	Count	Amount
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149.40	Computer	1216 6,30	6,920.88
060.50	Prepaid	20 44	3,289.02
			91.14
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301.04	TOTAL	1236 6,75	0,209.90