

AP Check Register - General Fund  
Fiscal Year 2019-2020

Check#	Date	Status	Name	Invoice Description	Amount
47504	7/2/2019	Void 07/02/2019	Presidio Networked Solutions	PO#V82676 PY	35,145.00
47505	7/2/2019	Void 07/02/2019	YMCA	PO#X82745 PY	5,000.00
47506	7/2/2019	Cleared 07/09/2019	Darcy S. Hope	Part-time WIOA Staff	380.00
47507	7/2/2019	Cleared 07/10/2019	Office Source	Names Plates LF	188.50
47508	7/2/2019	Cleared 07/10/2019	Presidio Networked Solutions	PO#V82726 PY	819.00
47509	7/2/2019	Cleared 07/09/2019	Presidio Networked Solutions	PO#V82682 PY	1,718.00
47510	7/2/2019	Cleared 07/09/2019	Rose Pest Solutions	Pest Control Services LF	973.60
47511	7/2/2019	Cleared 07/15/2019	Saites Bros. Caterers	PO#V82747 PY	204.50
47512	7/2/2019	Cleared 07/10/2019	SATA	SATA Coupons	30.00
47513	7/2/2019	Cleared 07/12/2019	US Math Recovery Council	Math Kits	1,738.00
47514	7/2/2019	Cleared 07/18/2019	YMCA	PO#x82746	1,000.00
47515	7/3/2019	Cleared 07/08/2019	J & H Oil Co.	FUEL	33.95
47646	7/9/2019	Cleared 07/11/2019	Elite Early Learning Center	GSRP Reimb July 2019	2,328.57
47647	7/11/2019	Cleared 07/24/2019	My Great Beginnings CDC	GSRP Reimburse July	1,409.84
47648	7/12/2019	Cleared 07/15/2019	DayStarr Communications	May/June 2019 Miss Dig cs	1,970.00
47649	7/12/2019	Cleared 07/19/2019	Digital Age Technologies, Inc.	Projector PO N82107 PY	418.00
47650	7/12/2019	Cleared 07/15/2019	Gilbert's Do It Best Hardware	supplies PO M82384 PY	40.79
47651	7/12/2019	Cleared 07/18/2019	Interactive Educational Services	Web hosting 2019-2020	900.00
47652	7/12/2019	Cleared 07/19/2019	Konica Minolta Albin	BIZHUB C754E	962.60
47653	7/12/2019	Cleared 07/19/2019	Logisoft	Acrobat Pro KM/LR	74.78
47654	7/12/2019	Cleared 07/19/2019	MASA	MASA / MSPRA 19-20 dues	1,027.23
47655	7/12/2019	Cleared 07/18/2019	Secrest, Wardle, Lynch, Hampton,	contracted legal service	194.96
47656	7/12/2019	Cleared 07/17/2019	SET-SEG Insurance	Property Casualty Gen Fund	7,863.17
47657	7/12/2019	Cleared 07/19/2019	Verizon Wireless	June 2019 PY	448.79
47658	7/31/2019	Cleared 08/01/2019	5th/3rd Bank	Work Boots	26,039.92
47659	7/18/2019	Cleared 07/19/2019	Elite Early Learning Center	GSRP Reimburse July	1,054.67
47660	7/18/2019	Cleared 07/23/2019	ACCO Brands USA LLC (GBC)	ESC Laminator Maint.Agree1	2,008.93
47661	7/18/2019	Cleared 07/23/2019	Advance Education, Inc.	AdvancED annual fee 19-20	1,200.00
47662	7/18/2019	Cleared 07/23/2019	Am Registry for Internet Numbers	ARIN Annual IP cs	150.00
47663	7/18/2019	Cleared 07/25/2019	CenturyLink	PY #57616183 743-3471	60.76
47664	7/18/2019	Cleared 07/23/2019	City Of Corunna	Ambulance 026-70-048-000	90.90
47665	7/18/2019	Cleared 07/24/2019	City of Owosso	PY North St 3/20 - 6/19/19	603.93
47666	7/18/2019	Cleared 07/25/2019	Connex Intl	Conference Calling June 19	15.22
47667	7/18/2019	Void 07/18/2019	Convergent Technology Partners	Convergent/SITES Cat 1 19-	1,500.00
47668	7/18/2019	Cleared 07/23/2019	D'Mar Banquet & Conference	Culinary Classroom	2,000.00
47669	7/18/2019	Cleared 07/19/2019	Darcy S. Hope	WIOA 24 hrs 7/8 - 7/11/19	480.00
47670	7/18/2019	Cleared 07/23/2019	First National Bank Omaha	PY PO# G82661 PD Supplies	153.59
47671	7/18/2019	Cleared 08/02/2019	Glazebrook and Associates	PY PO#X82686 Parenting	284.79
47672	7/18/2019	Cleared 07/31/2019	H. K. Allen Paper Co.	Paper Products-North/ESC/W	444.97
47673	7/18/2019	Cleared 07/25/2019	Konica Minolta Albin	PY BizHub C654	4,504.99
47674	7/18/2019	Cleared 07/23/2019	Marcia Brenner Associates, LLC	Renewal MBA Report Card Cr	3,425.00
47675	7/18/2019	Cleared 07/24/2019	MASB	MASB & Legal Trust Fund 19	3,596.00
47676	7/18/2019	Cleared 07/24/2019	MASB	MASB ERIN contract 19-20	1,295.00
47677	7/18/2019	Cleared 07/24/2019	MICTA	MiCTA dues/Schulte	400.00
47678	7/18/2019	Cleared 07/30/2019	MSBO	MSBO Annual Renewal LB	150.00
47679	7/18/2019	Cleared 07/30/2019	MSBO	MSBO Membership dues 19-20	300.00
47680	7/18/2019	Cleared 08/16/2019	Owosso Public Schools	KRA Expense Reimbursement	702.00
47681	7/18/2019	Cleared 07/24/2019	Paper Direct	Paper Supplies LF	64.49
47682	7/18/2019	Void 07/19/2019	Pitney Bowes	PY Lease 4/20-7/19/19	171.10
47683	7/18/2019	Open	PSUG-MI Washtenaw ISD	2019 Fall PSUG Conf ws	349.00
47684	7/18/2019	Cleared 08/12/2019	Shiawassee Co Health Dept	TB Test	40.00
47685	7/18/2019	Cleared 07/26/2019	Shiawassee RESD	PY Ann Saffer Reimb	1,031.25
47686	7/18/2019	Cleared 07/24/2019	SirsiDynix	SirsiDynix 2019-2020	27,809.27
47687	7/18/2019	Cleared 07/23/2019	US Math Recovery Council	PY PO# P82743 Math Kits	6,462.50
47688	7/18/2019	Cleared 07/24/2019	Vesco Oil Corporation	PY PO#V82749 Solvent Tank	184.50
47689	7/18/2019	Cleared 07/24/2019	Waste Management of MI, Inc.	Dumpster - ESC 52005	268.42
47690	7/18/2019	Cleared 07/26/2019	Convergent Technology Partners	Convergent/SITES Cat 1 19-	300.00
47691	7/19/2019	Cleared 08/05/2019	Crawford, Miranda	EMT Cert Course/Crawford	3,286.00

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47692	7/19/2019	Cleared 07/29/2019	Pitney Bowes	PY Lease 4/20-7/19/19	279.12
47693	7/25/2019	Cleared 08/01/2019	Bruckmans Moving & Storage	Movers (Baker to ESC)	1,378.75
47694	7/25/2019	Cleared 07/30/2019	Central Michigan Paper	copy paper/ESC/Bus Office	1,063.25
47695	7/25/2019	Cleared 07/29/2019	City Of Corunna	PY Apr-Jun SH10-001025-02	1,512.30
47696	7/25/2019	Cleared 07/31/2019	Consumers Energy	PY Jun19 1000 0009 7129	2,848.52
47697	7/25/2019	Cleared 07/31/2019	Consumers Energy	Pole Attach Annual Fee	4,847.04
47698	7/25/2019	Cleared 07/31/2019	Consumers Energy	PY Jun19 1000 2104 2997	1,600.65
47699	7/25/2019	Cleared 07/29/2019	DayStarr Communications	PY Jun19 ESC 989-743-3471	793.29
47700	7/25/2019	Cleared 07/31/2019	Gov Connection	PY PO#G81948 Palmrest	20.40
47701	7/25/2019	Cleared 08/07/2019	Hodge Glass Service	Knobset, Latches LF	820.00
47702	7/25/2019	Cleared 07/31/2019	Interactive Educational Services	PY PO#N90142 Web Developmt	950.00
47703	7/25/2019	Cleared 07/31/2019	Jennifer Lathom	Kick Off Presenter ml	500.00
47704	7/25/2019	Cleared 07/31/2019	Lyndsay Marie Harrison	Presenter College Kick Off	1,000.00
47705	7/25/2019	Cleared 07/31/2019	My Great Beginnings CDC	GSRP Reimburse July	1,409.84
47706	7/25/2019	Cleared 08/05/2019	Office Source	Office Supplies sh	430.66
47707	7/25/2019	Cleared 07/31/2019	S & K Farm & Yard	Trimmer Repair LF	29.95
47708	7/25/2019	Cleared 08/02/2019	SchoolsOPEN, LLC	SSL Certificate employee w	150.00
47709	7/25/2019	Cleared 07/31/2019	Teri Langstaff	College Kick Off Presenter	750.00
47710	7/25/2019	Cleared 07/31/2019	The Independent	public notice/Board Mtg Sc	33.30
47711	7/25/2019	Cleared 07/31/2019	Trudy Schneider	College Kick Off Presenter	250.00
47712	7/25/2019	Void 07/25/2019	United Parcel Service	Shipping of MCTM Bags	51.91
47713	7/25/2019	Cleared 07/26/2019	Elite Early Learning Center	GSRP Reimb July 2019	1,801.15
47714	7/29/2019	Cleared 08/05/2019	United Parcel Service	Shipping of MCTM Bags	17.80
47715	7/31/2019	Cleared 08/02/2019	Michigan Public Schools Retireme	July UAAL repayment	25,315.88
47716	7/31/2019	Cleared 08/19/2019	Baker College	Baker Summer Tuition ml	7,920.00
47717	7/31/2019	Cleared 08/13/2019	Byron Area Schools	GSRP Reimburse July	41,803.34
47718	7/31/2019	Cleared 08/20/2019	Cadre Information Security	Renewal Checkpoint FW jc	15,791.00
47719	7/31/2019	Cleared 08/09/2019	CDW Government, Inc.	SRES D EES Licensing 2018-2	10,468.32
47720	7/31/2019	Cleared 08/15/2019	CEO Image Systems	annual maintenance dc	6,184.00
47721	7/31/2019	Cleared 08/12/2019	Discovery Education	Discovery Education 19-20	19,125.00
47722	7/31/2019	Cleared 08/13/2019	Eastern Upper Peninsula Math &	Marketing/Eval/Data Coachi	22,868.14
47723	7/31/2019	Cleared 08/15/2019	Frontline Placement Tech. Inc.	Frontline/ASEOP 19-20	10,514.97
47724	7/31/2019	Cleared 08/09/2019	Graduation Alliance	Graduation Alliance 7/19	17,600.00
47725	7/31/2019	Cleared 08/14/2019	Hiring Solutions LLC	Professional Services DES	7,875.00
47726	7/31/2019	Cleared 08/13/2019	JTC Technologies, LLC	LearningStream Subscriptio	9,900.00
47727	7/31/2019	Cleared 08/09/2019	Karoub Associates	19-20 ESA Legislative Serv	11,500.00
47728	7/31/2019	Cleared 08/15/2019	Lansing Community College	LCC Summer Tuition ml	6,169.00
47729	7/31/2019	Cleared 08/16/2019	MAISA	MAISA - Schulte 19-20 rene	5,231.06
47730	7/31/2019	Cleared 08/30/2019	Morrice Area Schools	GSRP Reimburse	154,935.03
47731	7/31/2019	Cleared 08/15/2019	New Lothrop Area Public Schools	PY PO#V82703 6/17	7,081.89
47732	7/31/2019	Cleared 08/08/2019	Perry Public Schools	PY PO#V82748 6/30/19	10,385.12
47733	7/31/2019	Cleared 08/12/2019	Powerschool Group LLC	PowerSchool License/suppor	43,301.60
47734	7/31/2019	Cleared 08/09/2019	Presidio Networked Solutions	PO#V82676 PY	35,145.00
47735	7/31/2019	Cleared 08/09/2019	Presidio Networked Solutions	NOR Server cs	9,199.00
47736	7/31/2019	Cleared 08/14/2019	RealEyes Connect LLC	ADOBE CONNECT PRO 19-20	11,925.00
47737	7/31/2019	Cleared 08/09/2019	School Equity Caucus	School Equity Caucus 19/20	5,832.00
47738	7/31/2019	Cleared 08/16/2019	Service Express, Inc.	ARRA EMC hardware Maintena	6,636.00
47739	7/31/2019	Void 08/31/2019	SET-SEG Insurance	July Health Insurance	20,872.33
47740	7/31/2019	Cleared 08/12/2019	Shiawassee Economic Development	Investment Pledge 19/20	5,000.00
47741	7/31/2019	Cleared 08/16/2019	University of Michigan	Class of 2023 U of M Trip	8,211.90
47742	7/31/2019	Cleared 08/09/2019	YMCA	PO#X82745 PY	5,000.00
47743	7/31/2019	Cleared 08/09/2019	Corunna Public Schools	GSRP Reimburse July	82,341.65
47744	7/31/2019	Cleared 08/12/2019	Edgenuity, Inc.	Edgenuity 2019-2020	50,600.00
47745	8/1/2019	Cleared 08/07/2019	Bell, Tiffany Sue	MiTechKids Reimburse Aug	50.00
47746	8/1/2019	Cleared 08/06/2019	Darcy S. Hope	WIOA 24hrs wk of7/16-7/18/	480.00
47747	8/1/2019	Cleared 08/02/2019	Elite Early Learning Center	GSRP Reimburse Aug	1,233.30
47748	8/1/2019	Cleared 08/20/2019	Howey, Susan	MiTechKids Reimburse July	50.00
47749	8/1/2019	Cleared 08/13/2019	My Great Beginnings CDC	GSRP Reimburse Aug	1,050.74

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47750	8/1/2019	Cleared 08/06/2019	Office Depot	Office Supplies/cd	318.95
47751	8/1/2019	Cleared 08/08/2019	Waste Management of MI, Inc.	Dumpster - ESC 52005	268.42
47752	8/1/2019	Cleared 08/14/2019	Weiss, Stephanie	MiTechKids Reimburse July	50.00
47753	8/1/2019	Cleared 08/06/2019	Wickman, Brittany	MiTechKids Reimburse July	50.00
47754	8/1/2019	Cleared 08/12/2019	H. K. Allen Paper Co.	Paper Products LF	374.00
47755	8/1/2019	Cleared 08/12/2019	Quill	Prof Dev Supplies LF	5.98
47756	8/1/2019	Cleared 08/06/2019	Summit Companies	Inspection-Fire Extinguish	249.00
47757	8/1/2019	Cleared 08/06/2019	Thompson Company	Baseboard Molding-North St	22.55
47758	8/7/2019	Cleared 08/14/2019	United States Postal Service	stamps dc	50.00
47759	8/8/2019	Cleared 08/16/2019	American Speedy Printing	Business cards/SE booklets	130.00
47760	8/8/2019	Cleared 08/14/2019	Bridget Osborn	GSRP Services Jun-July 19	3,583.33
47761	8/8/2019	Cleared 08/21/2019	Convergent Technology Partners	Convergent/SITES Cat 1 19-	1,200.00
47762	8/8/2019	Cleared 08/13/2019	Gilbert's Do It Best Hardware	Paint brushes & rollers L	27.97
47763	8/8/2019	Cleared 08/13/2019	J & H Oil Co.	FUEL	33.95
47764	8/8/2019	Cleared 08/16/2019	MAISA	VIRLI Project Management	30,000.00
47765	8/8/2019	Cleared 09/16/2019	Mancino's	Elem Power School 8-1-19/c	38.74
47766	8/8/2019	Cleared 08/13/2019	Maurer Heating & Cooling	Therostat maintenance-ESC	629.72
47767	8/8/2019	Cleared 08/13/2019	Milton, Alexandra	MiTechKids Reimburse Aug	50.00
47768	8/8/2019	Cleared 08/14/2019	Nancy Rennie	GSRP Services July 2019	1,900.00
47769	8/8/2019	Cleared 08/15/2019	Neola, Inc.	NEOLA	650.00
47770	8/8/2019	Cleared 08/13/2019	Office Source	Nameplate/C.Wyatt AS	19.40
47771	8/8/2019	Cleared 08/13/2019	Precision Data Products	Toner for GE 4600/cd	155.39
47772	8/8/2019	Cleared 08/15/2019	ProComm Inc	Mobile Radio /Districts	750.00
47773	8/8/2019	Cleared 08/29/2019	Scandalito, Stephanie M.	MiTechKids Reimburse Aug	50.00
47774	8/8/2019	Cleared 08/13/2019	Sherwood, Sarah L.	MiTechKids Reimburse Aug	50.00
47775	8/8/2019	Cleared 08/13/2019	Summit Companies	Fire Extinguisher Inspecti	243.00
47776	8/8/2019	Cleared 08/13/2019	The Argus-Press Co.	RESD Mtg notice/paper	22.00
47777	8/8/2019	Cleared 08/14/2019	Verizon Wireless	981045921-00001 cell phone	463.72
47778	8/8/2019	Cleared 08/16/2019	Win's Corp Office	Flag Pole Light Bulb LF	26.78
47779	8/9/2019	Cleared 08/12/2019	Elite Early Learning Center	GSRP Reimburse Aug	1,001.00
47780	8/12/2019	Cleared 08/15/2019	Robin S. Pegg	PY PO# G82739 reissue ck	937.50
47781	8/12/2019	Cleared 08/16/2019	J & H Oil Co.	Fuel	3.67
47782	8/15/2019	Cleared 08/21/2019	CenturyLink	Acct# 57616183 743-3471	44.50
47783	8/15/2019	Void 08/15/2019	Consumers Energy	1025 N Shia #1000 009 7129	3,123.95
47784	8/15/2019	Cleared 08/21/2019	Consumers Energy	114 W North 1000 2104 2997	1,998.48
47785	8/15/2019	Cleared 08/20/2019	D'Mar Banquet & Conference	Opening Day/Staff	1,500.00
47786	8/15/2019	Void 09/12/2019	Darcy S. Hope	WIOA 24hrs wk of 7/29-8/9	480.00
47787	8/15/2019	Cleared 08/19/2019	Elite Early Learning Center	GSRP Reimburse Aug	1,110.12
47788	8/15/2019	Cleared 09/06/2019	Eric Bentley	Stipend for Pro Dev	300.00
47789	8/15/2019	Cleared 08/20/2019	First National Bank Omaha	Courier vehicle oil change	26.69
47790	8/15/2019	Cleared 08/21/2019	Jean LaLama Garrey	MiTechKids Reimburse Aug	50.00
47791	8/15/2019	Cleared 08/21/2019	My Great Beginnings CDC	GSRP Reimburse Aug	1,409.84
47792	8/15/2019	Cleared 08/27/2019	Shiawassee Health & Wellness	MIHP Refl Supv	335.43
47793	8/15/2019	Cleared 08/21/2019	Consumers Energy	1025 N Shia #1000 009 7129	3,123.95
47794	8/22/2019	Cleared 08/28/2019	American Speedy Printing	Business cards/L.Miller	45.00
47795	8/22/2019	Cleared 08/28/2019	Ann Saffer	July Reimb 35.75 hrs	893.75
47796	8/22/2019	Cleared 08/27/2019	Coley Vending, Inc.	Coley vending for ESC Aug.	55.80
47797	8/22/2019	Cleared 09/03/2019	Crawford, Miranda	EMT Cert Course/Crawford	3,286.00
47798	8/22/2019	Cleared 08/26/2019	DayStarr Communications	ESC 989-743-3471	794.55
47799	8/22/2019	Cleared 08/28/2019	Konica Minolta Albin	copier move NS-SLCE k	450.00
47800	8/22/2019	Cleared 09/05/2019	Mancino's	Elem PS Sched 8-14-19/cd	305.97
47801	8/22/2019	Cleared 08/29/2019	Mancino's	PowerSchool WorkGrp 8.19.1	109.34
47802	8/22/2019	Cleared 08/28/2019	My Great Beginnings CDC	GSRP Reimburse Aug	2,704.92
47803	8/22/2019	Cleared 08/26/2019	School Specialty	Prof Dev Supplies LF	39.61
47804	8/22/2019	Cleared 08/28/2019	The Independent	Public Notice/Free/Reduced	440.00
47805	8/27/2019	Void 08/29/2019	Chrest Supply Company	Drinking Fountain-filter	90.40
47806	8/27/2019	Cleared 09/30/2019	Durand Area Schools	MKEO-KRA Expense Reimb. L	351.00
47807	8/27/2019	Cleared 09/09/2019	GST Michigan Works	Gold Sponsorship MiCareer	2,500.00

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47808	8/27/2019	Cleared 09/06/2019	H. K. Allen Paper Co.	Janitorial Supplies LF	52.00
47809	8/27/2019	Cleared 09/10/2019	Kaplan	C4L Training LF	3,600.00
47810	8/27/2019	Cleared 09/04/2019	Konica Minolta Albin	Baker Copier	450.00
47811	8/27/2019	Cleared 09/03/2019	Maurer Heating & Cooling	Air Conditioner Maint. Cal	1,077.48
47812	8/27/2019	Cleared 09/12/2019	Perry Public Schools	Perry GSRP Reimbursement	676.00
47813	8/27/2019	Cleared 09/16/2019	SkillsUSA Michigan	Skills USA PD Registration	40.00
47814	8/27/2019	Cleared 09/10/2019	The Independent	Newspaper job posting	20.70
47815	8/27/2019	Cleared 08/28/2019	TutorOnlineLIVE	SAT Camp July 2019 ml	1,620.00
47816	8/27/2019	Cleared 09/23/2019	Darcy S. Hope	WIOA Reimbursement for gas	30.00
47817	8/30/2019	Cleared 09/03/2019	5th/3rd Bank	toner/st.cyr	44,055.06
47818	8/29/2019	Cleared 09/09/2019	Courtney Conley	MiTechKids Reimburse Aug	696.88
47819	8/29/2019	Cleared 09/05/2019	Llewellyn, Ann	MiTechKids Reimburse Aug	50.00
47820	8/29/2019	Cleared 08/30/2019	My Great Beginnings CDC	GSRP Reimburse Aug	3,265.02
47821	8/30/2019	Cleared 09/09/2019	Phillips, Dawn Marie	MiTechKids Reimburse Aug	200.00
47822	8/31/2019	Cleared 09/09/2019	SET-SEG Insurance	Aug Health Insurance	18,433.88
47823	8/31/2019	Cleared 09/23/2019	CACS Head Start/Early Childhood	GSRP Reimburse Aug	9,287.58
47824	8/31/2019	Cleared 09/18/2019	CEV Multimedia	ICEV Licenses	7,320.00
47825	8/31/2019	Cleared 09/17/2019	Graduation Alliance	Graduation Alliance-8/19	15,950.00
47826	8/31/2019	Cleared 09/17/2019	SchoolsOPEN, LLC	Database Maintenance dc	44,756.61
47827	8/31/2019	Cleared 09/18/2019	Silver Strong & Associates	TC Admin Training 8/15-16	5,000.00
47828	8/31/2019	Cleared 09/19/2019	Xello	Career Cruising	13,529.70
47829	8/31/2019	Cleared 09/17/2019	Byron Area Schools	Added Cost Reimburse 61A	68,573.20
47830	8/31/2019	Cleared 09/19/2019	Corunna Public Schools	Added Cost Reimburse 61A	82,428.67
47831	9/5/2019	Void 09/05/2019	Pitney Bowes	Postage Refill -WIOA	41.40
47832	9/5/2019	Void 09/05/2019	Pitney Bowes	Postage Refill	515.84
47833	9/5/2019	Cleared 09/06/2019	My Great Beginnings CDC	GSRP Reimburse Sept	1,174.02
47834	9/5/2019	Cleared 09/06/2019	Noah's Ark Childrens Center	GSRP Reimburse Sept	1,189.64
47835	9/5/2019	Cleared 09/10/2019	Office Depot	Office Supplies/cd	53.20
47836	9/5/2019	Cleared 09/13/2019	Reserve Account	Postage refill	515.84
47837	9/5/2019	Cleared 09/13/2019	Reserve Account	Postage refill - WIOA	41.40
47838	9/5/2019	Cleared 09/11/2019	Verizon Wireless	981045921-00001 cell phone	655.00
47839	9/5/2019	Cleared 09/11/2019	Verizon Wireless	981045921-00001 cell phone	12.60
47840	9/5/2019	Cleared 09/10/2019	Waste Management of MI, Inc.	Dumpster - ESC 52005	267.44
47841	9/6/2019	Cleared 09/11/2019	Consumers Energy	Special Proj Pole Attachmt	82.50
47842	8/30/2019	Cleared 09/18/2019	ESSDACK INT/622	Opening Day PD - Kevin Hon	8,029.83
47843	8/30/2019	Cleared 09/17/2019	Illuminate Education, Inc.	Illuminate Contracted Serv	50,154.50
47844	9/9/2019	Cleared 09/13/2019	Michigan Public Schools Retireme	Aug UAAL repayment	25,343.68
47845	9/10/2019	Cleared 09/13/2019	Shiawassee RESD	July Health Insurance	20,872.33
47846	9/12/2019	Cleared 09/18/2019	Darcy S. Hope	WIOA 24hrs wk of7/29-8/9	480.00
47847	9/12/2019	Cleared 09/25/2019	Ann Saffer	aug services	975.00
47848	9/12/2019	Cleared 09/13/2019	Bright Beginnings Learning Centr	GSRP Reimburse Sept	3,932.45
47849	9/12/2019	Cleared 09/20/2019	CenturyLink	Acct# 57616183 743-3471	57.24
47850	9/12/2019	Cleared 09/27/2019	Clinton County RESA	Achievement Day Lunch 5.22	168.00
47851	9/12/2019	Cleared 09/18/2019	Connex Intl	Conference Calls 8/19	10.17
47852	9/12/2019	Cleared 09/13/2019	Elite Early Learning Center	GSRP Reimburse Sept	3,290.89
47853	9/12/2019	Cleared 09/18/2019	First National Bank Omaha	PD Supplies ESC	149.02
47854	9/12/2019	Cleared 09/17/2019	J & H Oil Co.	FUEL August	63.65
47855	9/12/2019	Cleared 09/18/2019	Logisoft	VMWare Server Licenses cs	2,601.76
47856	9/12/2019	Cleared 09/23/2019	Macomb ISD	MiSTEM Registration	50.00
47857	9/12/2019	Cleared 10/02/2020	MAEDS	MAEDS Conference Registrat	630.00
47858	9/12/2019	Cleared 09/17/2019	Mercer Tool Corp.	Culinary Uniforms	1,053.53
47859	9/12/2019	Cleared 09/16/2019	My Great Beginnings CDC	GSRP Reimburse Sept	1,042.74
47860	9/12/2019	Cleared 09/23/2019	New Lothrop Area Public Schools	NL reimbursement/paper	233.60
47861	9/12/2019	Cleared 09/17/2019	Office Source	Nameplates for ESC 8/19	19.40
47862	9/12/2019	Cleared 09/23/2019	Platinum Educational Group LLC	Testing access for EMS	735.00
47863	9/12/2019	Cleared 09/18/2019	Presidio Networked Solutions	R730 Server cs	2,599.00
47864	9/12/2019	Cleared 09/18/2019	Silver Strong & Associates	TC Admin Training Supply	750.00
47865	9/12/2019	Cleared 09/17/2019	The Argus-Press Co.	Job posting ad	48.51

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Check#	Date	Status	Name	Invoice Description	Amount
47866	9/12/2019	Cleared 09/18/2019	United States Postal Service	Postage Stamps LF	110.00
47867	9/13/2019	Cleared 09/19/2019	Coley Vending, Inc.	Coley Vending for ESC 8/19	34.00
47868	9/16/2019	Cleared 09/23/2019	SET-SEG Insurance	Consulting Fee	1,296.86
47869	9/30/2019	Cleared 09/30/2019	5th/3rd Bank	Leadership confer accomoda	29,177.39
47870	9/19/2019	Cleared 09/25/2019	Apple Inc.	Laptop for Haley hm	2,249.00
47871	9/19/2019	Cleared 09/25/2019	Brookes Publishing Co.	ASQ3 Training DVD's LF	169.33
47872	9/19/2019	Cleared 09/26/2019	Byron Area Schools	MKEO/KRA Expense Reimburse	94.40
47873	9/19/2019	Cleared 10/04/2020	Cathy Mulholland	Board Meetings	149.16
47874	9/19/2019	Cleared 09/24/2019	Central Michigan Paper	Copy Paper LF	180.60
47875	9/19/2019	Cleared 09/27/2019	Corunna Public Schools	KRA/MKEO Exp Reimb. LF	349.86
47876	9/19/2019	Cleared 09/25/2019	Dennis Henige	Board Meetings	104.08
47877	9/19/2019	Cleared 09/20/2019	Elite Early Learning Center	GSRP Reimburse Sept	1,683.66
47878	9/19/2019	Cleared 09/25/2019	Gov Connection	Veeam Remote Server lic 10	432.98
47879	9/19/2019	Cleared 09/26/2019	H. K. Allen Paper Co.	Paper Products LF	152.00
47880	9/19/2019	Cleared 10/01/2020	Julia Lengemann	MiTechKids Reimburse Sept	853.13
47881	9/19/2019	Cleared 10/07/2020	Mancino's	PowerSchool Workgroup 9-11	79.49
47882	9/19/2019	Cleared 09/24/2019	Maurer Heating & Cooling	Air Conditioner Repair-ESC	1,316.96
47883	9/19/2019	Cleared 10/07/2020	Mike Rexin	Board Meetings	203.80
47884	9/19/2019	Cleared 09/20/2019	My Great Beginnings CDC	GSRP Reimburse Sept	1,182.59
47885	9/19/2019	Cleared 09/20/2019	Noah's Ark Childrens Center	GSRP Reimburse Sept	3,947.83
47886	9/19/2019	Cleared 09/24/2019	Precision Data Products	Toner/NS printer	146.08
47887	9/19/2019	Cleared 09/24/2019	Precision Data Products	HP toner/business office/	172.17
47888	9/19/2019	Cleared 09/20/2019	Shiawassee RESD	Board Mtg 9-9-19	83.00
47889	9/19/2019	Cleared 09/20/2019	SRES D Catering	GSRP New Teacher Orientati	320.00
47890	9/19/2019	Cleared 10/11/2020	Timothy Atkinson	Board Meetings	95.80
47891	9/19/2019	Cleared 10/01/2020	Tom Atherton	Board Meetings	122.64
47892	9/19/2019	Cleared 09/25/2019	Wert, Amy A.	MiTechKids Reimburse Sept	50.00
47893	9/19/2019	Cleared 09/25/2019	Consumers Energy	114 W North 1000 2104 2997	1,744.30
47894	9/19/2019	Cleared 09/25/2019	Consumers Energy	1025 N Shia #1000 009 7129	3,049.63
47895	9/19/2019	Cleared 09/23/2019	DayStarr Communications	ESC 989-743-3471	793.29
47896	9/26/2019	Cleared 10/01/2019	American Speedy Printing	#10 envelopes RESD	395.56
47897	9/26/2019	Cleared 10/01/2019	Byron Area Schools	PS Tuition Reimbursement	750.00
47898	9/26/2019	Cleared 10/02/2019	Carol Amsterburg	Early Literacy Coaching Au	1,155.39
47899	9/26/2019	Cleared 10/08/2019	CEPD Council	CEPD Council Dues	125.00
47900	9/26/2019	Cleared 10/15/2019	Convergent Technology Partners	Convergent SITES Cat 1	71.25
47901	9/26/2019	Cleared 10/03/2019	Corunna Public Schools	PS Tuition Reimbursement	1,500.00
47902	9/26/2019	Cleared 10/08/2019	Laingsburg Community Schools	GSRP C4L Training Exp LF	786.59
47903	9/26/2019	Cleared 10/10/2019	Mancino's	Teaching the Holocaust PD/	71.99
47904	9/26/2019	Cleared 10/07/2019	MASA	Region VI Mtg. Dues	100.00
47905	9/26/2019	Cleared 10/01/2019	Memorial Healthcare Center	CDL/New employee drug test	53.50
47906	9/26/2019	Cleared 10/01/2019	Mercer Tool Corp.	Cook Uniforms	76.86
47907	9/26/2019	Cleared 10/01/2019	Mercer Tool Corp.	Medium Cook pants	18.04
47908	9/26/2019	Cleared 10/03/2019	Michigan Statewide Educ Network	Crouse Creation - R. Shank	1,000.00
47909	9/26/2019	Cleared 10/04/2019	Mott Community College	Mott Summer Tuition ml	316.25
47910	9/26/2019	Cleared 09/30/2019	My Great Beginnings CDC	GSRP Reimburse Sept	1,516.98
47911	9/26/2019	Cleared 10/04/2019	New Lothrop Area Public Schools	MKEO/KRA Expense Reimb LF	172.20
47912	9/26/2019	Cleared 10/02/2019	Precision Data Products	HP toner/NS copier	116.52
47913	9/26/2019	Cleared 10/02/2019	SDHN	Tag culinary uniforms	122.00
47914	9/26/2019	Cleared 10/04/2019	Shiawassee Health & Wellness	MIHP Reflective Supervisio	147.35
47915	9/26/2019	Cleared 10/04/2019	SRES D Catering	Lunch CILC 9-17-19/cd	160.00
47916	9/26/2019	Cleared 10/04/2019	SRES D Catering	SLC-E Catering for SAT Mee	40.00
47917	9/26/2019	Cleared 10/04/2019	SRES D Catering	Principals,CTE, PD food/cd	298.00
47918	9/26/2019	Cleared 10/01/2019	The Independent	TYMCA Ad	630.00
47919	9/26/2019	Cleared 10/02/2019	US Math Recovery Council	PD Services - Math Recover	8,000.00
47920	9/26/2019	Cleared 10/08/2019	Win's Corp Office	Flag Pole Light LF	26.78
47921	9/27/2019	Void 10/03/2019	J & H Oil Co.	FUEL Sept	75.93
47922	9/27/2019	Cleared 10/01/2019	West Michigan Stamp & Seal, Inc.	stamp for SCECH/cd	126.00
47923	9/27/2019	Cleared 10/01/2019	J & H Oil Co.	FUEL Sept	75.93

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47924	10/3/2019	Cleared 10/07/2019	Accountemps	accounting clerk dc	398.17
47925	10/3/2019	Cleared 10/10/2019	Byron Area Schools	CTE Workshop Sub nn	188.00
47926	10/3/2019	Cleared 10/09/2019	City of Owosso	114 W NorthSt Water/Sewer	593.19
47927	10/3/2019	Cleared 10/10/2019	Corunna Public Schools	CTE Workshop Sub nn	470.00
47928	10/3/2019	Cleared 10/11/2019	Durand Area Schools	CTE Workshop Sub nn	376.00
47929	10/3/2019	Cleared 10/09/2019	Insuring MI Future	STEM Conference Sponsorshi	500.00
47930	10/3/2019	Cleared 10/08/2019	J & H Oil Co.	FUEL Sept	76.03
47931	10/3/2019	Cleared 10/15/2019	Laingsburg Community Schools	CTE Workshop Sub nn	188.00
47932	10/3/2019	Cleared 10/15/2019	Laingsburg Community Schools	Maintance Fund Cashout ls	4,545.00
47933	10/3/2019	Cleared 10/28/2019	Mancino's	CTE Workshop 9-26-19/cd	167.99
47934	10/3/2019	Cleared 10/07/2019	My Great Beginnings CDC	GSRP Reimburse Oct	1,050.73
47935	10/3/2019	Cleared 10/24/2019	New Lothrop Area Public Schools	CTE Workshop Sub nn	282.00
47936	10/3/2019	Cleared 10/07/2019	Noah's Ark Childrens Center	GSRP Reimburse Oct	3,827.60
47937	10/3/2019	Cleared 10/11/2019	Office Source	SRES D official Seal of off	86.30
47938	10/3/2019	Cleared 10/21/2019	Owosso Public Schools	CTE Workshop Sub nn	564.00
47939	10/3/2019	Cleared 10/17/2019	Perry Public Schools	CTE Workshop Sub nn	94.00
47940	10/3/2019	Cleared 10/08/2019	Precision Data Products	Business Office Toner	1,276.97
47941	10/3/2019	Cleared 10/08/2019	Precision Data Products	Toner Cartridges LF	227.42
47942	10/3/2019	Cleared 10/08/2019	Presidio Networked Solutions	Dell Optiplex 7060 for ls	677.00
47943	10/3/2019	Cleared 10/08/2019	Samantha Lieberman Stechschulte	Contracted Services	1,500.00
47944	10/3/2019	Cleared 10/10/2019	Secrest, Wardle, Lynch, Hampton,	Contracted legal/ headlee	265.00
47945	10/3/2019	Cleared 10/08/2019	Thrun Law Firm, PC	contracted legal	357.00
47946	10/3/2019	Cleared 10/08/2019	Verizon Wireless	981045921-00001 cell phone	437.63
47947	10/3/2019	Cleared 10/08/2019	Verizon Wireless	981045921-00001 cell phone	12.60
47948	10/3/2019	Cleared 10/09/2019	Waste Management of MI, Inc.	Dumpster - ESC 52005	289.50
47949	10/3/2019	Cleared 10/09/2019	Wegenke, Mary Jo	Early Literacy Aug Sept 20	2,890.26
47950	9/30/2019	Cleared 10/29/2019	GMCA	GMCA Tuition	24,000.00
47951	9/30/2019	Cleared 10/25/2019	Graduation Alliance	Graduation Alliance Septem	19,800.00
47952	9/30/2019	Cleared 10/28/2019	US Math Recovery Council	Math Kits	10,128.00
47953	10/10/2019	Cleared 10/17/2019	Bridget Osborn	ECS Non-Contract Hrs LF	3,983.33
47954	10/10/2019	Cleared 10/15/2019	CenturyLink	Acct# 57616183 743-3471	74.93
47955	10/10/2019	Cleared 10/28/2019	Clinton County RESA	Lunch Math PD CCRESA 9.26.	382.74
47956	10/10/2019	Cleared 10/17/2019	Consumers Energy	114 W North 1000 2104 2997	1,557.15
47957	10/10/2019	Cleared 10/23/2019	D'Mar Banquet & Conference	Culinary Groceries	317.61
47958	10/10/2019	Cleared 10/16/2019	Daryl McLeese	21Things4students rework	906.25
47959	10/10/2019	Cleared 10/16/2019	Escon Group	Card Access-Existing Doors	4,014.00
47960	10/10/2019	Cleared 10/16/2019	FBH Architectural Security, Inc	New Key Cylinder-Keyless D	84.00
47961	10/10/2019	Cleared 11/05/2019	Julie Hoehing	21Things4Students	150.00
47962	10/10/2019	Cleared 10/16/2019	Konica Minolta Albin	Bizhub C654&C754 3rd Qtr	3,792.72
47963	10/10/2019	Cleared 10/18/2019	Ludington Electric	Contracted Services LF	153.75
47964	10/10/2019	Cleared 10/25/2019	Morrice Area Schools	GSRP Reimburse EC Spec Oct	3,985.85
47965	10/10/2019	Cleared 10/25/2019	Morrice Area Schools	LEA Reimbursement LF	1,456.17
47966	10/10/2019	Cleared 10/15/2019	My Great Beginnings CDC	GSRP Reimburse Oct	1,044.62
47967	10/10/2019	Cleared 11/15/2019	Owosso Public Schools	GELN SAT Task Force/cd	93.00
47968	10/10/2019	Cleared 10/21/2019	Pitney Bowes	Lease 7/20 - 10/19/19	279.13
47969	10/10/2019	Cleared 10/16/2019	Precision Data Products	badge supplies dc	147.08
47970	10/10/2019	Cleared 10/18/2019	Shiawassee RESD	CPI Training nn	216.00
47971	10/10/2019	Cleared 10/17/2019	Skills USA Membership Dept	Skills USA Dues nn	26.00
47972	10/10/2019	Cleared 10/21/2019	SOHN	Culinary Cleaning nn	104.35
47973	10/10/2019	Cleared 10/18/2019	SRES D Catering	Lunch Counselors/cd	560.00
47974	10/10/2019	Cleared 10/18/2019	SRES D Catering	MTSS 10.3.19/cd	297.50
47975	10/10/2019	Void 10/10/2019	Durand Area Schools	GSRP Reimburse Oct	25,965.95
47976	10/10/2019	Void 10/10/2019	Morrice Area Schools	GSRP Reimburse Oct	13,067.28
47977	9/30/2019	Cleared 10/25/2019	Durand Area Schools	GSRP Reimburse Oct	25,965.95
47978	9/30/2019	Cleared 10/25/2019	Morrice Area Schools	GSRP Reimburse Oct	13,067.28
47979	10/15/2019	Cleared 10/15/2019	Shiawassee RESD	FSA Deposit	3,500.00
47980	10/17/2019	Void 10/17/2019	Noah's Ark Childrens Center	GSRP Reimburse Oct	3,629.70
47981	10/17/2019	Cleared 10/18/2019	Elite Early Learning Center	GSRP Reimburse Oct 19-20	1,929.31

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47982	10/18/2019	Cleared 10/18/2019	Noah's Ark Childrens Center	GSRP Reimburse Oct	3,629.70
47983	10/21/2019	Cleared 10/25/2019	American Speedy Printing	Business Cards for staff A	40.00
47984	10/21/2019	Cleared 11/06/2019	Ann Saffer	Sept 22019	1,037.50
47985	10/21/2019	Cleared 10/24/2019	City Of Corunna	Util Jul-Sept SH10-1025	1,566.25
47986	10/21/2019	Cleared 10/28/2019	Consumers Energy	1025 N Shia #1000 009 7129	2,701.49
47987	10/21/2019	Cleared 11/13/2019	COSUGI Membership/Web Coord.	COSUGI membership renewal	100.00
47988	10/21/2019	Cleared 10/29/2019	D'Mar Banquet & Conference	Robotics Lunch nn	864.00
47989	10/21/2019	Cleared 10/29/2019	D'Mar Banquet & Conference	Culinary Groceries	73.42
47990	10/21/2019	Cleared 10/24/2019	DayStarr Communications	July/Aug/September Miss Di	1,350.00
47991	10/21/2019	Cleared 10/31/2019	Ed Rehmann & Sons	EMT Pants	904.50
47992	10/21/2019	Cleared 10/28/2019	First National Bank Omaha	Dish and Dessert candy	1,422.61
47993	10/21/2019	Cleared 10/25/2019	J & H Oil Co.	FUEL Oct 10/01-10/15/19	63.99
47994	10/21/2019	Cleared 10/25/2019	Lansing Sanitary Supply, Inc	Janitorial Supplies LF	1,595.53
47995	10/21/2019	Cleared 10/25/2019	Memorial Healthcare Center	CDL/New employee drug test	129.25
47996	10/21/2019	Cleared 11/01/2019	Michael's Plumbing Repair	Backflow Prevention Test	100.00
47997	10/21/2019	Cleared 10/30/2019	Perry Public Schools	Reimb. Perry PS Training H	287.00
47998	10/21/2019	Cleared 11/15/2019	Shiawassee Health & Wellness	Sept 2019 Reflective Super	162.09
47999	10/21/2019	Cleared 10/28/2019	Shiawassee RESD	Board of Ed Mtg ks	10.00
48000	10/21/2019	Cleared 10/28/2019	Shiawassee RESD	catering/Supt Council&Inte	177.50
48001	10/21/2019	Cleared 10/28/2019	SOHN	Culinary Laundry nn	38.76
48002	10/21/2019	Cleared 11/13/2019	SRESO Catering	GSRP Training Exp LF	36.00
48003	10/21/2019	Cleared 11/01/2019	Stephen Chapko	EMT Instructor nn	3,400.00
48004	10/21/2019	Cleared 10/25/2019	Thompson Company	Carpet-Steps--North St LF	448.42
48005	10/21/2019	Cleared 10/25/2019	Weinlander Fitzhugh	Client #A77729	3,520.00
48006	10/23/2019	Cleared 10/28/2019	Gov Connection	ESC Projector Supply	418.29
48007	10/24/2019	Cleared 11/01/2019	Holly Gemalsky	Casual for a Cause/Gemalsk	1,000.00
48008	10/24/2019	Cleared 11/18/2019	Baker College	Welding Gloves nn	146.54
48009	10/24/2019	Cleared 10/30/2019	CACS Head Start/Early Childhood	GSRP Reimburse Oct.	2,229.59
48010	10/24/2019	Cleared 10/30/2019	Coley Vending, Inc.	Coffee Supplies LF	72.35
48011	10/24/2019	Cleared 10/28/2019	DayStarr Communications	ESC 989-743-3471 Sept2019	793.42
48012	10/24/2019	Cleared 11/01/2019	Durand Area Schools	Additional Reimb. KRA Exp.	496.51
48013	10/24/2019	Cleared 10/30/2019	Edgenuity, Inc.	Edgenuity	2,200.00
48014	10/24/2019	Cleared 10/30/2019	First Congregational Church UCC	GSPIF PS Scholarship Reimb	3,000.00
48015	10/24/2019	Cleared 10/30/2019	H. K. Allen Paper Co.	Paper Supplies LF	45.00
48016	10/24/2019	Cleared 10/30/2019	Kaplan	C4L Classroom Packs/Book S	3,023.97
48017	10/24/2019	Cleared 11/18/2019	Laingsburg Community Schools	Add'l Reimburse. KRA Exp.	496.51
48018	10/24/2019	Cleared 11/12/2019	Mancino's	Principals 10.16.19/cd	161.96
48019	10/24/2019	Cleared 10/29/2019	Marcia Brenner Associates, LLC	Report Card Creator Potter	1,280.25
48020	10/24/2019	Cleared 11/13/2019	Morrice Area Schools	AVMR Kits	790.00
48021	10/24/2019	Cleared 10/29/2019	My Great Beginnings CDC	GSRP Reimburse Oct.	280.14
48022	10/24/2019	Cleared 11/01/2019	NCSM	NCSM Membership Renewal	85.00
48023	10/24/2019	Cleared 11/15/2019	Owosso Public Schools	Add'l Reimbursemt. KRA Exp	496.51
48024	10/24/2019	Cleared 10/30/2019	Perry Public Schools	Kevin Honeycutt Breakfast	700.00
48025	10/24/2019	Cleared 11/15/2019	Platinum Educational Group LLC	EMT Training	500.00
48026	10/24/2019	Cleared 11/01/2019	Shiawassee Community Foundation	Casual4Cause/Hunger Networ	305.00
48027	10/24/2019	Cleared 11/15/2019	Shiawassee Health & Wellness	Youth Mental Health Regist	50.00
48028	10/24/2019	Cleared 10/28/2019	SRESO Catering	Lunch Counselors 10.9.19.c	127.50
48029	10/24/2019	Cleared 10/30/2019	The Argus-Press Co.	Argus Press - NS yearly	132.00
48030	10/24/2019	Cleared 10/25/2019	Elite Early Learning Center	GSRP Reimburse Oct	4,995.89
48031	9/30/2019	Cleared 10/29/2019	SET-SEG Insurance	Sept Health Insurance	18,433.88
48032	10/31/2019	Cleared 11/15/2019	Corunna Public Schools	GSRP Reimburse Oct	40,662.96
48033	10/31/2019	Cleared 11/15/2019	Corunna Public Schools	Weinlander Fitzhugh Audit	14,180.00
48034	10/31/2019	Void 10/31/2019	Critical Incident Management	Critical Incident Mgmt 19/	19,600.00
48035	10/31/2019	Cleared 11/12/2019	Graduation Alliance	Graduation Alliance/Octobe	25,100.00
48036	10/31/2019	Cleared 11/27/2019	Hiring Solutions LLC	Professional Services DES	9,800.00
48037	10/31/2019	Cleared 11/15/2019	Owosso Public Schools	Great Start PS Investment	12,301.25
48038	10/31/2019	Cleared 11/14/2019	Perry Public Schools	GSRP Final Reimburse 18-19	68,015.73
48039	10/31/2019	Cleared 11/12/2019	Standard for Success, LLC	Standard for Success 19-20	11,951.35

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48040	10/31/2019	Cleared 11/14/2019	US Math Recovery Council	AVMR Fractions Kits	6,952.00
48041	10/31/2019	Cleared 11/05/2019	Great Lakes Reality Labs, LLC	VIRLI payment	156,000.00
48042	10/31/2019	Cleared 10/31/2019	My Great Beginnings CDC	GSRP Reimburse Oct	3,629.70
48043	10/31/2019	Void 10/31/2019	5th/3rd Bank	Mistem supplies nn	18,223.66
48044	10/31/2019	Cleared 11/08/2019	American Speedy Printing	Business Cards/Zachar/Josh	80.00
48045	10/31/2019	Cleared 11/01/2019	Bright Beginnings Learning Centr	GSRP Reimburse Oct	3,150.90
48046	10/31/2019	Cleared 11/05/2019	D'Mar Banquet & Conference	Culinary Groceries	102.21
48047	10/31/2019	Cleared 11/05/2019	Dell Marketing L.P.	Laptop battery	96.99
48048	10/31/2019	Void 10/31/2019	First National Bank Omaha	PD supply ESC	211.25
48049	10/31/2019	Cleared 11/05/2019	HighScope	19-20 PQA-R Subscription	862.40
48050	10/31/2019	Cleared 11/04/2019	Noah's Ark Childrens Center	GSRP Reimburse Oct	3,827.70
48051	10/31/2019	Cleared 11/08/2019	Office Source	nameplate/Beaver-Gallagher	20.00
48052	10/31/2019	Cleared 11/15/2019	Owosso Public Schools	Field Trips nn	184.82
48053	10/31/2019	Cleared 11/06/2019	Precision Data Products	badge supplies dc	97.50
48054	10/31/2019	Void 01/10/2020	Skills USA Membership Dept	Skills USA Electrical nn	266.00
48055	10/31/2019	Cleared 11/08/2019	SkillsUSA Michigan	Skills USA Fall Reg. nn	420.00
48056	10/31/2019	Cleared 11/13/2019	SRES D Catering	KRA Data Review-refreshmen	20.00
48057	10/31/2019	Cleared 11/08/2019	Intrado Interactive Serv. Corp.	SchoolMessenger Renewal Is	13,380.50
48058	10/31/2019	Cleared 11/01/2019	Elite Early Learning Center	GSRP Reimburse Oct	4,971.15
48059	11/1/2019	Cleared 11/05/2019	5th/3rd Bank	Mistem supplies nn	28,468.12
48060	11/7/2019	Cleared 11/08/2019	Elite Early Learning Center	GSRP Reimburse Oct	4,730.66
48061	11/7/2019	Cleared 11/08/2019	Bright Beginnings Learning Centr	GSRP Reimburse Oct	3,932.45
48062	11/7/2019	Cleared 11/13/2019	J & H Oil Co.	FUEL Oct 10/01-10/15/19	157.06
48063	11/7/2019	Cleared 11/13/2019	Critical Incident Management	Critical Incident Mgmt 19/	4,900.00
48064	11/7/2019	Cleared 11/14/2019	My Great Beginnings CDC	GSRP Reimburse Oct	1,409.84
48065	11/12/2019	Cleared 11/20/2019	Verizon Wireless	981045921-00001 cell phone	12.62
48066	11/12/2019	Cleared 11/20/2019	Verizon Wireless	981045921-00001 cell phone	493.84
48067	11/12/2019	Cleared 11/18/2019	Konica Minolta Albin	BizHub C754E 3rd Qtr	569.35
48068	11/14/2019	Cleared 11/15/2019	Bright Beginnings Learning Centr	GSRP Reimburse Nov	4,560.00
48069	11/14/2019	Cleared 11/21/2019	Backwoods Tree Service	Remove Limbs from Cables j	400.00
48070	11/14/2019	Cleared 11/18/2019	Noah's Ark Childrens Center	GSRP Reimburse Nov	4,318.68
48071	11/14/2019	Cleared 11/18/2019	My Great Beginnings CDC	GSRP Reimburse Nov	704.92
48072	11/14/2019	Cleared 11/15/2019	Elite Early Learning Center	GSRP Reimburse Nov.	4,253.55
48073	11/15/2019	Cleared 11/25/2019	Ann Saffer	october 19 hours worked	1,012.50
48074	11/15/2019	Cleared 11/26/2019	Bridget Osborn	Contracted Services LF	2,833.33
48075	11/15/2019	Cleared 11/25/2019	Carol Amsterburg	Early Literacy Sept 2019/c	3,756.28
48076	11/15/2019	Cleared 11/20/2019	Central Michigan Paper	Copy Paper LF	341.24
48077	11/15/2019	Cleared 11/25/2019	CenturyLink	Acct# 57616183 743-3471	62.17
48078	11/15/2019	Cleared 11/25/2019	Coley Vending, Inc.	Coley Vending for ESC 10/1	51.90
48079	11/15/2019	Cleared 11/22/2019	Collins & Blaha, P.C.	contracted legal service	300.00
48080	11/15/2019	Cleared 11/22/2019	Connex Intl	Conference Call contract	20.44
48081	11/15/2019	Void 11/30/2019	Consumers Energy	114 W North 1000 2104 2997	1,385.47
48082	11/15/2019	Cleared 11/22/2019	Corunna Public Schools	Early Childhood Spec Servic	100.30
48083	11/15/2019	Cleared 11/22/2019	D'Mar Banquet & Conference	Groceries	2,284.21
48084	11/15/2019	Cleared 11/21/2019	FBH Architectural Security, Inc	Locks LF	8.00
48085	11/15/2019	Cleared 11/21/2019	Gilbert's Do It Best Hardware	Maintenance Supplies LF	5.97
48086	11/15/2019	Cleared 11/22/2019	Illuminate Education, Inc.	Basic Training, DnA	1,250.00
48087	11/15/2019	Cleared 11/27/2019	Lamphere Plumbing & Heating	Service Call-A/C North St	130.00
48088	11/15/2019	Cleared 11/22/2019	Nancy Rennie	Contracted Services LF	2,600.00
48089	11/15/2019	Cleared 11/25/2019	Office Depot	Office Supplies LF	31.87
48090	11/15/2019	Cleared 12/16/2019	Owosso Public Schools	Lunch Big 10 Follow up/cd	285.00
48091	11/15/2019	Cleared 11/25/2019	Presidio Networked Solutions	DellR640 Server cs	9,199.00
48092	11/15/2019	Cleared 11/21/2019	School Specialty	Binders LF	20.52
48093	11/15/2019	Cleared 11/27/2019	Shiawassee Health & Wellness	Reflective Supervision LF	162.09
48094	11/15/2019	Cleared 11/20/2019	Shiawassee RESD	Board Mtg ks	188.00
48095	11/15/2019	Cleared 11/20/2019	SRES D Catering	Admin PS & Big 10 Mtg Oct	191.00
48096	11/15/2019	Cleared 11/22/2019	TutorOnlineLIVE	SAT Prep Class 11.9.19	1,900.00
48097	11/15/2019	Cleared 11/20/2019	United States Postal Service	Postage stamps LF	110.00



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48098	11/15/2019	Cleared 11/25/2019	Waste Management of MI, Inc.	Dumpster - ESC 52005	292.88
48099	11/15/2019	Cleared 11/25/2019	Wegenke, Mary Jo	Early Literacy Oct 2019/cd	3,336.20
48100	11/15/2019	Cleared 12/16/2019	CACS Head Start/Early Childhood	GSRP Reimburse Oct	8,928.26
48101	11/15/2019	Cleared 12/05/2019	Noah's Ark Childrens Center	GSRP Reimburse Oct	15,335.16
48102	11/15/2019	Cleared 11/27/2019	Reserve Account	Postage refill	832.00
48103	11/19/2019	Cleared 11/25/2019	J & H Oil Co.	FUEL Oct 11/01-11/15/19	148.13
48104	11/20/2019	Cleared 12/16/2019	Baker College	Baker Fall 19 Tuition ml	242,136.00
48105	11/20/2019	Cleared 11/27/2019	Byron Area Schools	Transportation nn	150.00
48106	11/20/2019	Cleared 11/27/2019	Consumers Energy	1025 N Shia #1000 009 7129	2,489.91
48107	11/20/2019	Cleared 11/26/2019	DayStarr Communications	Miss Digg September cs	310.00
48108	11/20/2019	Cleared 11/25/2019	DayStarr Communications	ESC 989-743-3471 Oct2019	793.42
48109	11/20/2019	Cleared 11/26/2019	First National Bank Omaha	PD Supply, ESC, NS	366.82
48110	11/20/2019	Cleared 12/02/2019	Healthfirst Pharmacy	Flu Shots nn	200.00
48111	11/20/2019	Cleared 11/27/2019	High/Scope	COR Advantage Licenses LF	4,743.50
48112	11/20/2019	Cleared 11/27/2019	Ingham Intermediate School Dist.	EMS software/2019-2020	1,868.93
48113	11/20/2019	Cleared 11/26/2019	Laingsburg Community Schools	Laing. Staff Training Hrs	453.35
48114	11/20/2019	Cleared 11/26/2019	Lansing Sanitary Supply, Inc	North Street Expense LF	283.88
48115	11/20/2019	Cleared 12/09/2019	Mott Community College	Mott Fall 19 Tuition ml	80,438.84
48116	11/20/2019	Cleared 11/26/2019	Office Depot	NS supply k	82.41
48117	11/20/2019	Cleared 11/26/2019	Precision Data Products	Cordless Mouse LF	17.93
48118	11/20/2019	Cleared 11/25/2019	Presidio Networked Solutions	Lap Top Order ml	19,989.00
48119	11/20/2019	Cleared 11/25/2019	School Specialty	Office Supply/Bd Mtg	19.40
48120	11/20/2019	Cleared 11/27/2019	Shiawassee Reg Chamber of Commrc	Chamber Renewal/Districts	3,400.00
48121	11/20/2019	Cleared 11/20/2019	SRES D Catering	food for PDs and Mtgs/cd	395.50
48122	11/20/2019	Cleared 12/03/2019	Vector Tech Group	ICX7250 for NOR cs	2,703.00
48123	11/20/2019	Cleared 11/26/2019	Weinlander Fitzhugh	Client #A77729	1,200.00
48124	11/20/2019	Cleared 12/09/2019	Mancino's	Counselor and PowerSchool/	235.49
48125	11/21/2019	Cleared 11/25/2019	My Great Beginnings CDC	GSRP Reimburse Nov	704.93
48126	11/21/2019	Cleared 11/22/2019	Elite Early Learning Center	GSRP Reimburse Nov	2,628.56
48127	11/21/2019	Cleared 11/22/2019	Bright Beginnings Learning Centr	GSRP Reimburse Nov.	2,172.45
48128	11/27/2019	Cleared 12/03/2019	5th/3rd Bank	CTE supplies nn	10,537.58
48129	11/26/2019	Cleared 12/16/2019	Baker College	Welding Lab and HSC1010	2,035.00
48130	11/26/2019	Cleared 12/09/2019	Byron Area Schools	CTE Workshop nn	12.60
48131	11/26/2019	Cleared 12/10/2019	Consumers Energy	Pole Attach k	110.00
48132	11/26/2019	Cleared 12/06/2019	Corunna Public Schools	CTE Workshop nn	31.50
48133	11/26/2019	Cleared 12/10/2019	Durand Area Schools	CTE Workshop nn	25.20
48134	11/26/2019	Cleared 11/29/2019	Elite Early Learning Center	GSRP Reimburse Nov	2,389.86
48135	11/26/2019	Cleared 12/09/2019	Kent Intermediate School Dist.	Conference Mary Jo Wegenke	80.00
48136	11/26/2019	Cleared 12/11/2019	Laingsburg Community Schools	CTE Workshop nn	12.60
48137	11/26/2019	Cleared 12/06/2019	Mercer Tool Corp.	Cook Uniforms freight	19.70
48138	11/26/2019	Cleared 12/06/2019	Mercer Tool Corp.	Medium Cook pants freight	17.44
48139	11/26/2019	Cleared 12/04/2019	Merit	Internet Access	3,573.49
48140	11/26/2019	Cleared 12/05/2019	My Great Beginnings CDC	GSRP Reimburse Nov	704.91
48141	11/26/2019	Cleared 12/05/2019	NAPA Auto Parts of Owosso	Lawn Mower Filters LF	30.36
48142	11/26/2019	Cleared 12/09/2019	New Lothrop Area Public Schools	CTE Workshop nn	18.90
48143	11/26/2019	Cleared 11/27/2019	Noah's Ark Childrens Center	GSRP Reimburse Nov	3,827.69
48144	11/26/2019	Cleared 12/09/2019	Office Source	Office Supplies	214.72
48145	11/26/2019	Cleared 12/16/2019	Owosso Public Schools	CTE Workshop nn	37.80
48146	11/26/2019	Cleared 12/12/2019	Perry Public Schools	CTE Workshop nn	6.30
48147	11/26/2019	Cleared 12/04/2019	S & K Farm & Yard	Snow Blower LF	201.30
48148	11/26/2019	Cleared 09/08/2020	SET-SEG Insurance	Claim Reimbursement	215.00
48149	11/26/2019	Cleared 12/03/2019	Shiawassee RESD	Supt Mtg 11/14/19 ks	72.00
48150	11/26/2019	Cleared 12/11/2019	Graduation Alliance	Graduation Alliance / 11-1	27,850.00
48151	11/26/2019	Cleared 12/20/2019	Lansing Community College	LCC Fall Tuition ml	66,410.00
48152	11/26/2019	Cleared 12/16/2019	State of Michigan	Cash Match agreement year	10,000.00
48153	11/27/2019	Cleared 11/29/2019	Bright Beginnings Learning Centr	GSRP Reimburse Nov	4,530.78
48154	12/2/2019	Cleared 12/06/2019	J & H Oil Co.	FUEL nov 111519 to 113019	121.18
48155	12/4/2019	Cleared 12/10/2019	AMBER COE	Trusted Advisor - Stipend	100.00

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48156	12/4/2019	Cleared 12/12/2019	Ann Saffer	november 19 hours worked	556.25
48157	12/4/2019	Cleared 12/16/2019	Baker College	Scholarship Taphouse Baker	1,930.00
48158	12/4/2019	Cleared 12/11/2019	Byron Area Schools	Manufacturing Day nn	300.00
48159	12/4/2019	Cleared 12/06/2019	Corunna Public Schools	Manufacturing Day nn	162.04
48160	12/4/2019	Cleared 12/18/2019	Courtney Conley	MiTechKids Reimburse Sep-D	450.00
48161	12/4/2019	Cleared 12/12/2019	DENISE ROBISON	Trusted Advisor - Stipend	80.00
48162	12/4/2019	Cleared 01/07/2020	Gongwer News Service	Gongwer Subscription/DS	1,000.00
48163	12/4/2019	Cleared 12/10/2019	JODINE SUE CRITES	Trusted Advisor - Stipend	100.00
48164	12/4/2019	Cleared 12/11/2019	KIMBERLY DAWN RIDSDALE	Trusted Advisor -Stipend	100.00
48165	12/4/2019	Cleared 12/26/2019	Mancino's	PowerSchool Workgroup/cd	80.29
48166	12/4/2019	Cleared 12/16/2019	MARCI JOHNSON	Trusted Advisor - Stipend	100.00
48167	12/4/2019	Cleared 12/18/2019	MELINDA MERRELL	Trusted Advisor - Stipend	100.00
48168	12/4/2019	Cleared 12/17/2019	Memorial Healthcare Center	CDL/New employee drug test	53.50
48169	12/4/2019	Cleared 12/17/2019	Morrice Area Schools	Professional Development	390.11
48170	12/4/2019	Cleared 12/18/2019	Office Source	Name Plates LF	135.80
48171	12/4/2019	Cleared 12/16/2019	Owosso Public Schools	PowerScheduler Workday/cd	41.50
48172	12/4/2019	Cleared 12/11/2019	Powerschool Group LLC	Additional PS Licenses Is	535.05
48173	12/4/2019	Cleared 12/17/2019	ROBIN L WOODWORTH	Trusted Advisor - Stipend	100.00
48174	12/4/2019	Cleared 12/11/2019	Solarwinds	SolarWinds License 2020 LS	3,672.00
48175	12/4/2019	Cleared 12/06/2019	SRES D Catering	CTE Coordinator & Principa	297.50
48176	12/4/2019	Cleared 12/13/2019	SUSAN MAE HOWE	Trusted Advisors - Stipend	100.00
48177	12/4/2019	Cleared 12/16/2019	TARINA EPPARD	Trusted Advisor - Stipend	100.00
48178	12/4/2019	Cleared 12/10/2019	Verizon Wireless	981045921-00001 cell phone	462.69
48179	12/4/2019	Cleared 12/13/2019	Waste Management of MI, Inc.	Dumpster - ESC 52005	293.06
48180	12/5/2019	Cleared 12/09/2019	My Great Beginnings CDC	GSRP Reimburse Dec	704.93
48181	12/5/2019	Cleared 12/06/2019	Elite Early Learning Center	GSRP Reimburse Dec	3,455.88
48182	12/5/2019	Cleared 12/06/2019	Bright Beginnings Learning Centr	GSRP Reimburse Dec	4,999.69
48183	12/6/2019	Cleared 12/17/2019	Consumers Energy	114 W North 1000 2104 2997	1,463.72
48184	12/6/2019	Cleared 12/17/2019	Consumers Energy	114 W North 1000 2104 2997	1,385.47
48185	12/6/2019	Cleared 12/06/2019	Shiawassee RESD	Board Mtg 12/2/19	12.00
48186	12/6/2019	Cleared 12/17/2019	Consumers Energy	1025 N Shia #1000 009 7129	2,720.90
48187	12/6/2019	Cleared 12/16/2019	Carol Amsternburg	Early Literacy Nov 2019/cd	1,559.75
48188	12/6/2019	Cleared 12/26/2019	Shiawassee RESD	CTE Parapro Mtg/cd	90.00
48189	12/6/2019	Cleared 12/16/2019	Wegenke, Mary Jo	Early Literacy Nov 2019/cd	2,262.31
48190	12/9/2019	Cleared 12/13/2019	First National Bank Omaha	PD supply ESC	294.11
48191	12/9/2019	Cleared 12/16/2019	CenturyLink	Acct# 57616183 743-3471	73.39
48192	12/11/2019	Cleared 12/23/2019	David Harrison	Follow Up nn	75.00
48193	12/11/2019	Cleared 12/17/2019	Illuminate Education, Inc.	Illuminate License & KDS I	736.00
48194	12/11/2019	Cleared 12/23/2019	Laingsburg Community Schools	New CTE Workshop nn	25.00
48195	12/11/2019	Cleared 12/17/2019	Mary Bouck	Training Facilitator	2,400.00
48196	12/11/2019	Cleared 12/23/2019	New Lothrop Area Public Schools	Sub Reimbursement nn	100.30
48197	12/11/2019	Cleared 12/16/2019	Noah's Ark Childrens Center	GSRP Reimburse Dec	3,827.69
48198	12/11/2019	Cleared 12/30/2019	Tate Forbush	Follow up nn	75.00
48199	12/12/2019	Cleared 12/13/2019	Elite Early Learning Center	GSRP Reimburse Dec	3,112.15
48200	12/12/2019	Cleared 12/20/2019	My Great Beginnings CDC	GSRP Reimburse Dec	704.92
48201	12/17/2019	Cleared 12/24/2019	J & H Oil Co.	FUEL nov 120119 to 121519	88.41
48202	12/17/2019	Cleared 12/18/2019	NICOLE BALL	DONATION	125.00
48203	12/17/2019	Cleared 01/22/2020	JESSICA GALECKA	DONATION	125.00
48204	12/19/2019	Cleared 12/20/2019	Elite Early Learning Center	GSRP Reimburse Dec.	3,593.37
48205	12/19/2019	Cleared 12/20/2019	Bright Beginnings Learning Centr	GSRP Reimburse Dec.	2,864.00
48206	12/19/2019	Cleared 12/24/2019	My Great Beginnings CDC	GSRP Reimburse Dec	704.92
48207	12/20/2019	Cleared 12/27/2019	ACCO Brands USA LLC (GBC)	Media supply k	706.85
48208	12/20/2019	Cleared 01/02/2020	Bethanie Eggleston	Follow up nn	100.00
48209	12/20/2019	Cleared 12/31/2019	Brad Chrisinske	Follow up nn	75.00
48210	12/20/2019	Cleared 12/31/2019	Bridget Osborn	PQA-R Exam (GSRP) LF	2,908.33
48211	12/20/2019	Cleared 12/26/2019	Bruce Spaulding	Follow up nn	75.00
48212	12/20/2019	Cleared 01/08/2020	Byron Area Schools	Byron CTE Workshop nn	200.60
48213	12/20/2019	Cleared 04/16/2020	CACS Head Start/Early Childhood	TSG Student Subscriptions	503.70

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48214	12/20/2019	Cleared 12/24/2019	Central Michigan Paper	skid copy paper/ESC	758.00
48215	12/20/2019	Cleared 12/31/2019	Coley Vending, Inc.	Coffee supply for ESC	40.77
48216	12/20/2019	Cleared 12/27/2019	Connex Intl	Conference Calls/ 11/19	10.22
48217	12/20/2019	Cleared 04/09/2020	Corunna Public Schools	Corunna CTE Workshop nn	300.90
48218	12/20/2019	Cleared 12/23/2019	DayStarr Communications	ESC 989-743-3471 nov2019	793.42
48219	12/20/2019	Cleared 12/27/2019	DayStarr Communications	Miss Dig November 2019	130.00
48220	12/20/2019	Cleared 01/07/2020	Durand Area Schools	Durand CTE Workshop nn	200.60
48221	12/20/2019	Cleared 12/26/2019	Gov Connection	Veeams 10 core renewal cs	1,650.00
48222	12/20/2019	Cleared 12/24/2019	Graduation Alliance	Graduation Alliance 12/201	29,550.00
48223	12/20/2019	Cleared 12/26/2019	Kendra Knieper	Follow up nn	75.00
48224	12/20/2019	Cleared 01/09/2020	Laingsburg Community Schools	Laingsburg CTE Workshop nn	200.60
48225	12/20/2019	Void 12/31/2019	Lansing Sanitary Supply, Inc	Cleaning Supplies LF	135.31
48226	12/20/2019	Cleared 12/31/2019	MACUL 2020 Conference	MACUL 2020 Conference	1,000.00
48227	12/20/2019	Cleared 12/31/2019	Mancino's	Illuminate for Admin/cd	57.30
48228	12/20/2019	Cleared 12/26/2019	Memorial Healthcare Center	CDL/new employee drug test	160.50
48229	12/20/2019	Cleared 01/06/2020	MISS Dig System, INC	MISS Dig Annual Maintenanc	906.25
48230	12/20/2019	Cleared 12/27/2019	New Lothrop Area Public Schools	New Lothrop CTE Workshop n	200.60
48231	12/20/2019	Cleared 12/31/2019	Office Source	Nameplate for B.Sigafoose	19.40
48232	12/20/2019	Cleared 01/13/2020	Owosso Public Schools	Food for PDs/cd	856.80
48233	12/20/2019	Cleared 12/26/2019	Presidio Networked Solutions	Laptop for Jackie jc	1,115.00
48234	12/20/2019	Cleared 12/30/2019	Robert Mallory	Follow up nn	35.00
48235	12/20/2019	Cleared 01/06/2020	Robert Michels	Follow up nn	35.00
48236	12/20/2019	Cleared 01/17/2020	Shiawassee Health & Wellness	Reflective Supervision Exp	162.09
48237	12/20/2019	Cleared 12/26/2019	Shiawassee RESD	Supt Mtg/MDE presentation	259.00
48238	12/20/2019	Cleared 12/24/2019	SirsiDynix	Media Barcodes/Districts	904.90
48239	12/20/2019	Cleared 12/26/2019	SRESD Catering	Lunch Counselors/cd	255.00
48240	12/20/2019	Cleared 12/27/2019	5th/3rd Bank	SSL Certificate for PS Tra	42,515.04
48241	12/31/2019	Cleared 01/07/2020	SET-SEG Insurance	Dec-Jan Health Insurance	47,189.36
48242	1/2/2020	Cleared 01/03/2020	Elite Early Learning Center	19-20 GSRP REIMB. 1.20.20	4,561.58
48243	1/2/2020	Cleared 01/06/2020	Noah's Ark Childrens Center	18-19 GSRP REIMB 12.23.19	3,847.78
48244	1/2/2020	Cleared 01/06/2020	Noah's Ark Childrens Center	FY18-19 GSRP REIMB 12.10.1	951.66
48245	1/2/2020	Cleared 01/03/2020	Bright Beginnings Learning Centr	FY19-20 GSRP REIMB 12.27.1	4,824.21
48246	1/2/2020	Cleared 01/03/2020	Elite Early Learning Center	18-19 GSRP REIMB 01.2.20 V	1,705.43
48247	1/2/2020	Cleared 01/10/2020	My Great Beginnings CDC	19-20 GSRP REIMB. 1.2.20	857.50
48248	1/3/2020	Cleared 01/31/2020	Timothy Atkinson	AESA Conference - Atkinson	859.99
48249	1/3/2020	Cleared 01/09/2020	BRD Printing Inc.	W2 Forms sh	518.55
48250	1/3/2020	Cleared 01/13/2020	Bullock, Kaelyn	MITechKids TASKcards	150.00
48251	1/3/2020	Cleared 01/13/2020	City of Owosso	114 W NorthSt Water/Sewer	725.23
48252	1/3/2020	Cleared 01/09/2020	Daryl McLeese	21 things work	1,906.25
48253	1/3/2020	Cleared 01/09/2020	J & H Oil Co.	FUEL nov 121519 to 123119	77.47
48254	1/3/2020	Cleared 01/09/2020	Samantha Lieberman Stechschulte	Sam Lieberman Stechschulte	570.00
48255	1/3/2020	Cleared 01/13/2020	Waste Management of MI, Inc.	Dumpster - ESC 52005	292.51
48256	1/3/2020	Cleared 01/13/2020	The Argus-Press Co.	Argus renewal to ESC k	132.00
48257	1/8/2020	Cleared 01/17/2020	Graduation Alliance	Graduation Alliance 1/2020	26,350.00
48258	1/8/2020	Cleared 01/15/2020	Great Lakes Reality Labs, LLC	VIRLI Payment	156,000.00
48259	1/8/2020	Cleared 01/22/2020	Lansing Community College	LCC Fall 2019 Tuition ml	98,300.00
48260	1/8/2020	Void 01/08/2020	Verizon Wireless	981045921-00001 cell phone	289.68
48261	1/8/2020	Cleared 01/14/2020	Verizon Wireless	981045921-00001 cell phone	289.68
48262	1/9/2020	Cleared 01/10/2020	Noah's Ark Childrens Center	GSRP Carryover Request 01.	3,664.18
48263	1/9/2020	Cleared 01/10/2020	Noah's Ark Childrens Center	GSRP Reimbursement 01.09.2	307.70
48264	1/9/2020	Cleared 01/16/2020	My Great Beginnings CDC	GSRP Carryover Reimburs 01	705.68
48265	1/9/2020	Cleared 01/13/2020	Elite Early Learning Center	GSRP Reimbursement 01.09.2	2,443.19
48266	1/9/2020	Cleared 01/13/2020	Bright Beginnings Learning Centr	GSRP Reimbursement 01.09.2	1,317.59
48267	1/10/2020	Cleared 01/27/2020	Baker College	Welding Gloves	69.09
48268	1/10/2020	Cleared 02/24/2020	Brian Kiesling	Follow up nn	75.00
48269	1/10/2020	Cleared 01/21/2020	Cathy Mulholland	Board Meetings	149.16
48270	1/10/2020	Cleared 02/03/2020	Center for Credentialing	Certificate Renewal nn	40.00
48271	1/10/2020	Cleared 01/23/2020	Collins & Blaha, P.C.	contracted legal	860.00

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48272	1/10/2020	Cleared 01/21/2020	Connex Intl	conference calls/schulte	10.48
48273	1/10/2020	Cleared 01/22/2020	Consumers Energy	1025 N Shia #1000 009 7129	3,035.16
48274	1/10/2020	Cleared 01/22/2020	Consumers Energy	114 W North 1000 2104 2997	1,716.42
48275	1/10/2020	Cleared 01/21/2020	Corunna Public Schools	CRJ Field Trip nn	257.15
48276	1/10/2020	Cleared 01/16/2020	CWMAIA	CWMAIA Dues/Schulte k	100.00
48277	1/10/2020	Cleared 01/15/2020	Dennis Henige	Board Meetings	156.12
48278	1/10/2020	Cleared 01/22/2020	Edgenuity, Inc.	Edgenuity nn	2,200.00
48279	1/10/2020	Cleared 01/22/2020	ELIZABETH WILSON	Follow up nn	100.00
48280	1/10/2020	Cleared 01/22/2020	GREG FREEMAN	Follow up nn	35.00
48281	1/10/2020	Cleared 01/30/2020	Hannah Poyner	Follow up nn	75.00
48282	1/10/2020	Cleared 02/04/2020	Jason Krantz	Follow up nn	75.00
48283	1/10/2020	Cleared 01/24/2020	John Long	Follow up nn	100.00
48284	1/10/2020	Cleared 01/17/2020	Juliana Forbush	Follow up nn	110.00
48285	1/10/2020	Cleared 01/21/2020	Konica Minolta Albin	Bizhub C654&C754 4TH Qtr	4,317.87
48286	1/10/2020	Cleared 01/21/2020	Konica Minolta Albin	BIZHUB C754E BAKER 4TH QTR	859.48
48287	1/10/2020	Cleared 01/22/2020	LISA ZAAR	MITECH KIDS PROJECT	50.00
48288	1/10/2020	Cleared 02/11/2020	MEGAN STEMBRIDGE	MITECHKIDS PROJECT	50.00
48289	1/10/2020	Cleared 01/21/2020	Mercer Tool Corp.	Culinary Pants nn	54.83
48290	1/10/2020	Cleared 01/28/2020	Mike Rexin	Board Meetings	102.92
48291	1/10/2020	Cleared 01/27/2020	Mott Community College	Mott Fall Tuition ml	591.46
48292	1/10/2020	Cleared 01/28/2020	MSTA	MSTA Conference	700.00
48293	1/10/2020	Cleared 01/21/2020	Nancy Rennie	Contracted Services LF	5,200.00
48294	1/10/2020	Cleared 01/22/2020	Nicholas Krueger	Follow up nn	75.00
48295	1/10/2020	Cleared 01/22/2020	Pitney Bowes	Lease 10/20-1/19/2020	279.13
48296	1/10/2020	Cleared 01/29/2020	Rebecca Langdon-Hagerty	Follow up nn	35.00
48297	1/10/2020	Cleared 01/21/2020	Secrest, Wardle, Lynch, Hampton,	Contracted legal k	292.85
48298	1/10/2020	Cleared 01/22/2020	Skills USA Membership Dept	Skills USA Culinary nn	168.00
48299	1/10/2020	Cleared 02/03/2020	Timothy Atkinson	Board Meetings	62.32
48300	1/10/2020	Cleared 01/21/2020	Tom Atherton	Board Meetings	301.94
48301	1/10/2020	Cleared 02/10/2020	Torey Birchmeier	Follow up nn	75.00
48302	1/10/2020	Cleared 02/18/2020	Toys for Tots	Toys for Tots Casual 4 Cau	348.00
48303	1/10/2020	Cleared 01/17/2020	Vesco Oil Corporation	Auto Parts nn	184.50
48304	1/10/2020	Cleared 01/22/2020	William Michael Gregory	Follow up nn	75.00
48305	1/10/2020	Cleared 01/21/2020	Zach Nicholson	Follow up nn	75.00
48306	1/10/2020	Cleared 01/17/2020	Custom Embroidery Plus-Lansing	Scrubs nn	980.00
48307	1/10/2020	Cleared 01/21/2020	Presidio Networked Solutions	Laptop replacement for sup	1,115.00
48308	1/10/2020	Cleared 01/21/2020	Gov Connection	Keyboard ml	42.70
48309	1/10/2020	Cleared 01/22/2020	Logisoft	LCC ARTS 102 Photoshop CC	4,929.54
48310	1/10/2020	Cleared 01/27/2020	Mott Community College	Mott DLES Charge ml	25.00
48311	1/10/2020	Cleared 01/22/2020	Skills USA Membership Dept	Skills USA Electrical nn	266.00
48312	1/16/2020	Cleared 01/17/2020	Elite Early Learning Center	GSRP REIMBURSEMENT 01.16.2	3,694.19
48313	1/16/2020	Cleared 01/17/2020	Bright Beginnings Learning Centr	GSRP REIMBURSEMENT 1.16.20	2,976.58
48314	1/17/2020	Cleared 01/31/2020	Ann Saffer	december 26 hours	650.00
48315	1/17/2020	Cleared 01/30/2020	Bridget Osborn	Contracted Services LF	2,833.33
48316	1/17/2020	Cleared 02/03/2020	Byron Area Schools	MiCareer Quest nn	825.00
48317	1/17/2020	Cleared 01/28/2020	Carol Amsterburg	Early Literacy Coach Dec 2	1,166.00
48318	1/17/2020	Cleared 01/27/2020	CenturyLink	Acct# 57616183 743-3471	66.72
48319	1/17/2020	Cleared 01/28/2020	City Of Corunna	Util oct-dec SH10-1025	1,566.25
48320	1/17/2020	Cleared 02/07/2020	Clinton County RESA	Food for Math PD/cd	563.55
48321	1/17/2020	Cleared 01/27/2020	Convergent Technology Partners	SITES/Cat 1	142.50
48322	1/17/2020	Cleared 01/28/2020	Corunna Public Schools	Corunna MiCareer Quest nn	646.04
48323	1/17/2020	Cleared 01/27/2020	Craig Hansen	Follow up nn	35.00
48324	1/17/2020	Cleared 01/23/2020	DayStarr Communications	ESC 989-743-3471 nov2019	792.60
48325	1/17/2020	Cleared 01/27/2020	Dell Marketing L.P.	Battery for Dell WS	81.88
48326	1/17/2020	Cleared 01/24/2020	Gilbert's Do It Best Hardware	Paint-North St stairs LF	33.99
48327	1/17/2020	Cleared 01/24/2020	J & H Oil Co.	FUEL jan 010120o 011520	73.28
48328	1/17/2020	Cleared 01/27/2020	John Wyrick	Follow up nn	75.00
48329	1/17/2020	Cleared 03/19/2020	Kathryn Grunow	21 things4 students	3,087.50

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Check#	Date	Status	Name	Invoice Description	Amount
48330	1/17/2020	Cleared 01/27/2020	Kent Intermediate School Dist.	Conference Early Literacy/	40.00
48331	1/17/2020	Cleared 01/28/2020	Mancino's	PowerScheduler 1/9/2020-cd	64.50
48332	1/17/2020	Cleared 01/27/2020	New Lothrop Area Public Schools	NL MiCareer Quest nn	126.00
48333	1/17/2020	Cleared 02/04/2020	Owosso Public Schools	MiCareer Quest nn	173.23
48334	1/17/2020	Cleared 01/27/2020	Saginaw Co. Treasurer	short term tax bond	51.05
48335	1/17/2020	Cleared 01/29/2020	Skills USA Membership Dept	Auto Skills USA nn	136.00
48336	1/17/2020	Cleared 01/17/2020	SRES D Catering	GSPC Mtg Exp LF	20.00
48337	1/17/2020	Cleared 01/24/2020	The Independent	Property Transfer Legal No	995.00
48338	1/22/2020	Cleared 01/27/2020	First National Bank Omaha	ziploc bags for NSG storag	325.45
48339	1/23/2020	Cleared 01/24/2020	Elite Early Learning Center	GSRP Reimbursment 01.23.20	2,457.56
48340	1/23/2020	Cleared 01/27/2020	Noah's Ark Childrens Center	GSRP Reimbursment 01.23.20	75.15
48341	1/23/2020	Cleared 01/27/2020	Noah's Ark Childrens Center	GSRP Reimbursement 01.23.2	3,840.68
48342	1/23/2020	Cleared 01/24/2020	My Great Beginnings CDC	GSRP Reimbursement 01.23.2	1,846.20
48343	1/24/2020	Cleared 01/28/2020	5th/3rd Bank	Other	14,743.88
48344	1/24/2020	Cleared 02/05/2020	Coley Vending, Inc.	Coley Vending supply/esc	5.85
48345	1/24/2020	Cleared 01/30/2020	Critical Incident Management	Critical Incident Mgmt 19/	4,900.00
48346	1/24/2020	Cleared 02/03/2020	D'Mar Banquet & Conference	Culinary Rent nn	2,079.59
48347	1/24/2020	Cleared 01/31/2020	DayStarr Communications	MISS Dig December 2019 cs	70.00
48348	1/24/2020	Cleared 02/03/2020	Hi-Quality Glass	Work Truck Exp LF	256.66
48349	1/24/2020	Cleared 02/12/2020	Lamphere Plumbing & Heating	Furnace Repair-North LF	1,929.42
48350	1/24/2020	Cleared 01/31/2020	Logisoft	Photoshop User ml	145.09
48351	1/24/2020	Cleared 02/03/2020	My Great Beginnings CDC	Preschool Tuition Reimburs	993.94
48352	1/24/2020	Cleared 01/31/2020	Office Depot	Office Supplies/cd	31.76
48353	1/24/2020	Cleared 01/31/2020	Skills USA Membership Dept	Skills USA Electrical	26.00
48354	1/24/2020	Cleared 02/10/2020	SkillsUSA Michigan	Skills USA Auto nn	225.00
48355	1/24/2020	Cleared 01/24/2020	SRES D Catering	Counselor Lunch Jan./cd	255.00
48356	1/24/2020	Void 02/12/2020	Walls of Warmth	Walls for Warmth donation	330.00
48357	1/24/2020	Cleared 02/04/2020	Owosso Public Schools	Food Perception Day/cd	306.25
48358	1/31/2020	Cleared 02/13/2020	CACS Head Start/Early Childhood	GSRP REIMBURSEMENT 01.16.2	7,112.51
48359	1/31/2020	Void 01/31/2020	Clinton County RESA	NGSX Catering nn	92.70
48360	1/31/2020	Cleared 02/14/2020	Consumers Energy	Make-Ready INV 9316567668	18,947.65
48361	1/31/2020	Cleared 02/06/2020	Corunna Public Schools	GSRP Trans Reimb 1.23.2020	162,050.40
48362	1/31/2020	Cleared 02/12/2020	Durand Area Schools	GSRP Reimbursement 1.23.20	71,102.45
48363	1/31/2020	Void 01/31/2020	Friends of the Shiawassee River	Sponsorship nn	2,000.00
48364	1/31/2020	Void 01/31/2020	Gov Connection	Parts to repair computer m	63.27
48365	1/31/2020	Void 01/31/2020	Michigan College Access Network	Conference Sponsorship nn	1,000.00
48366	1/31/2020	Void 01/31/2020	Michigan Horticultural Therapy	PD L. Gorecki nn	85.00
48367	1/31/2020	Void 01/31/2020	MSU-Science Festival	MSU Science Festival	2,500.00
48368	1/30/2020	Cleared 01/31/2020	Elite Early Learning Center	GSRP Reimbursement 01.30.2	3,253.90
48369	1/30/2020	Cleared 01/31/2020	Bright Beginnings Learning Centr	GSRP Reimbursement 01.30.2	4,436.45
48370	1/30/2020	Cleared 02/03/2020	My Great Beginnings CDC	GSRP Reimbursement 01.30.2	923.10
48371	1/31/2020	Cleared 02/10/2020	American Speedy Printing	R. Wellman business cards	40.00
48372	1/31/2020	Cleared 02/12/2020	Clinton County RESA	NGSX Catering nn	92.70
48373	1/31/2020	Cleared 02/07/2020	Dell Marketing L.P.	EMC Drives cs	658.62
48374	1/31/2020	Cleared 02/05/2020	Friends of the Shiawassee River	Sponsorship nn	2,000.00
48375	1/31/2020	Cleared 02/10/2020	Gov Connection	Dell Latitude 5500 sh/jbg	1,300.92
48376	1/31/2020	Cleared 02/06/2020	Michigan College Access Network	Conference Sponsorship nn	1,000.00
48377	1/31/2020	Cleared 02/19/2020	Michigan Horticultural Therapy	PD L. Gorecki nn	85.00
48378	1/31/2020	Cleared 02/11/2020	MSU-Science Festival	MSU Science Festival	2,500.00
48379	1/31/2020	Cleared 02/10/2020	Network Reporting	1/30/2020 ROOM RENT REFUND	50.00
48380	1/31/2020	Cleared 02/12/2020	Shiawassee RESD	Superintendent Mtg 1/9/20	72.00
48381	1/31/2020	Cleared 02/11/2020	Verizon Wireless	981045921-00001 cell phone	428.46
48382	1/31/2020	Cleared 02/10/2020	Shiawassee Health & Wellness	Reflective Supervision Exp	162.09
48383	1/31/2020	Cleared 02/10/2020	NEOLA, Inc.	NEOLA vol34/2	1,225.00
48384	1/31/2020	Cleared 02/11/2020	SET-SEG Insurance	FEB Health Insurance	13,686.51
48385	2/7/2020	Cleared 02/18/2020	My Great Beginnings CDC	GSRP Reimbursement 02.06.2	706.64
48386	2/7/2020	Cleared 02/10/2020	Elite Early Learning Center	GSRP Reimbursement 02.06.2	4,425.14
48387	2/7/2020	Cleared 02/07/2020	Noah's Ark Childrens Center	GSRP Reimbursement 02.06.2	4,066.54

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Check#	Date	Status	Name	Invoice Description	Amount
48388	2/12/2020	Void 02/12/2020	Pitney Bowes	Postage Refill -WIOA	30.50
48389	2/12/2020	Void 02/12/2020	Pitney Bowes	Postage Refill	656.50
48390	2/12/2020	Cleared 02/19/2020	Consumers Energy	1025 N Shia #1000 009 7129	2,696.22
48391	2/12/2020	Cleared 02/19/2020	Consumers Energy	114 W North 1000 2104 2997	1,340.80
48392	2/12/2020	Cleared 02/21/2020	Reserve Account	Postage refill	687.00
48393	2/12/2020	Cleared 04/21/2020	HOMELESS ANGELS	Walls for Warmth donation	330.00
48394	2/12/2020	Cleared 02/19/2020	J & H Oil Co.	FUEL jan 011520 to 013120	167.69
48395	2/14/2020	Cleared 02/25/2020	Ann Saffer	JANUARY HRS 25.5 @50.00	637.50
48396	2/14/2020	Cleared 02/25/2020	Bridget Osborn	Contracted Services LF	3,025.53
48397	2/14/2020	Cleared 02/18/2020	Bright Beginnings Learning Centr	GSRP Reimbursement 02.13.2	3,843.99
48398	2/14/2020	Cleared 02/24/2020	Carol Amsterburg	Literacy Coaching Jan 2020	1,811.00
48399	2/14/2020	Cleared 02/21/2020	CenturyLink	Acct# 57616183 743-3471	47.60
48400	2/14/2020	Cleared 02/19/2020	CEO Image Systems	Combine Department Tech Wo	345.00
48401	2/14/2020	Cleared 02/20/2020	Coley Vending, Inc.	Coffee supplies ESC/cd	38.13
48402	2/14/2020	Cleared 02/18/2020	Elite Early Learning Center	GSRP Reimbursement 02.13.2	2,325.72
48403	2/14/2020	Cleared 02/24/2020	GMCA	GMCA OSHA 30	144.00
48404	2/14/2020	Cleared 02/19/2020	Gov Connection	Parts for computer repairs	70.96
48405	2/14/2020	Cleared 02/19/2020	Logisoft	Filemaker	1,737.96
48406	2/14/2020	Cleared 03/06/2020	Mancino's	Lunch PowerScheduler/cd	54.25
48407	2/14/2020	Cleared 03/03/2020	Mary Bouck	Mary Bouck - Contract Serv	1,200.00
48408	2/14/2020	Cleared 02/18/2020	My Great Beginnings CDC	GSRP Reimbursement 02.13.2	706.55
48409	2/14/2020	Cleared 02/20/2020	Nancy Rennie	Contracted Services LF	2,600.00
48410	2/14/2020	Cleared 02/21/2020	Phillips, Dawn Marie	MI TECHKIDS PROJECT	450.00
48411	2/14/2020	Cleared 02/24/2020	Shiawassee RESD	Board Meeting 2-3-20	8.00
48412	2/14/2020	Cleared 02/24/2020	SRESD Catering	Lunch MTSS Data Review Day	297.50
48413	2/14/2020	Cleared 02/20/2020	Stephen Chapko	CPR Training nn	679.50
48414	2/14/2020	Cleared 02/20/2020	The Argus-Press Co.	Parapro Ad nn	33.22
48415	2/14/2020	Cleared 02/19/2020	The Independent	SRESD Brochure ks	225.20
48416	2/14/2020	Cleared 02/19/2020	Waste Management of MI, Inc.	Dumpster - ESC 52005	291.98
48417	2/14/2020	Cleared 02/24/2020	Clinton County RESA	Lunch Math PD 1.28.2020/cd	387.09
48418	2/14/2020	Cleared 02/21/2020	Presidio Networked Solutions	Dell Latitude 5500 sh/jbg	2,230.00
48419	2/21/2020	Cleared 02/28/2020	Agnew Graphics, Signs & Prom.	Scholar Decals	200.00
48420	2/21/2020	Cleared 03/18/2020	Amber Fuller	Design Fee-GSRP Recruitment	30.00
48421	2/21/2020	Cleared 02/24/2020	Byron Area Schools	CTE Workshop nn	100.30
48422	2/21/2020	Cleared 02/27/2020	Connex Intl	Conference Calls/Schulte	10.00
48423	2/21/2020	Cleared 02/23/2020	Corunna Public Schools	CTE Workshop Corunna nn	300.90
48424	2/21/2020	Cleared 03/04/2020	CYNTHIA ANN GILMORE-OLSON	CTE Workshop Sub Baker nn	100.00
48425	2/21/2020	Cleared 02/24/2020	DayStarr Communications	ESC 989-743-3471 feb 2020	793.86
48426	2/21/2020	Cleared 02/26/2020	Durand Area Schools	CTE Workshop Durand nn	100.30
48427	2/21/2020	Cleared 02/24/2020	Elite Early Learning Center	GSRP Reimbursement 02.20.2	2,148.52
48428	2/21/2020	Cleared 02/26/2020	Gov Connection	UPS Battery replacement cs	230.41
48429	2/21/2020	Cleared 02/28/2020	H. K. Allen Paper Co.	Paper Products LF	165.00
48430	2/21/2020	Cleared 03/06/2020	High/Scope	COR Advantage Student Lic.	155.13
48431	2/21/2020	Cleared 02/25/2020	J & H Oil Co.	FUEL 02/01 to 02/14/2020	123.04
48432	2/21/2020	Cleared 03/02/2020	Laingsburg Community Schools	CTE Workshop Laingsburg	2,873.60
48433	2/21/2020	Cleared 02/24/2020	My Great Beginnings CDC	GSRP Reimbursement 02.20.2	706.53
48434	2/21/2020	Cleared 02/27/2020	New Lothrop Area Public Schools	CTE Workshop NL	100.30
48435	2/21/2020	Cleared 02/24/2020	Noah's Ark Childrens Center	GSRP Reimbursement 02.20.2	4,301.85
48436	2/21/2020	Cleared 03/02/2020	Office Depot	Office Supplies jf	18.61
48437	2/21/2020	Cleared 03/09/2020	Owosso Public Schools	Lunch for SITN Meeting	504.95
48438	2/21/2020	Cleared 02/26/2020	Precision Data Products	Toner for GE Printer/cd	155.39
48439	2/21/2020	Cleared 03/05/2020	Robert Michels	CTE Workshop Stipend nn	75.00
48440	2/21/2020	Cleared 02/28/2020	Shiawassee Health & Wellness	Reflective Supervision Exp	162.09
48441	2/21/2020	Cleared 02/24/2020	Shiawassee RESD	Supt Mtg 2/13/20	84.00
48442	2/21/2020	Cleared 03/05/2020	MSU-College of Engineering	E. Brunner Summer Camp	656.25
48443	2/21/2020	Cleared 03/09/2020	Owosso Public Schools	Lunch Principals,CTE Coord	140.00
48444	2/28/2020	Cleared 03/11/2020	Byron Area Schools	GSRP Reimbursement 02.13.2	40,721.53
48445	2/28/2020	Cleared 03/11/2020	Byron Area Schools	61a Byron nn	11,471.33

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48446	2/28/2020	Cleared 03/11/2020	CACS Head Start/Early Childhood	GSRP Reimbursement 02.13.2	12,601.98
48447	2/28/2020	Cleared 03/11/2020	CACS Head Start/Early Childhood	GSRP Reimbursement 02.06.2	18,426.80
48448	2/28/2020	Cleared 03/11/2020	Corunna Public Schools	61a Corunna nn	42,566.65
48449	2/28/2020	Cleared 03/13/2020	Durand Area Schools	61a Durand	18,007.66
48450	2/28/2020	Cleared 03/10/2020	Genesee Intermediate School Dist	GISD Pupil Acct 7.1.19-12.	19,694.00
48451	2/28/2020	Cleared 03/13/2020	GMCA	Electrical Tuition	22,800.00
48452	2/28/2020	Cleared 03/10/2020	Graduation Alliance	Graduation Alliance 2/2020	22,850.00
48453	2/28/2020	Cleared 03/09/2020	Laingsburg Community Schools	GSRP Reimbursement 2.13.20	41,168.78
48454	2/28/2020	Cleared 03/13/2020	New Lothrop Area Public Schools	61a New Lothrop nn	30,379.42
48455	2/25/2020	Cleared 03/04/2020	KEVIN BARNETT	Refreshments-EC Conference	162.00
48456	2/26/2020	Cleared 03/03/2020	SET-SEG Insurance	Mar Health Insurance	14,834.27
48457	2/28/2020	Cleared 03/02/2020	Elite Early Learning Center	GSRP Reimbursement 02.27.2	4,448.48
48458	2/28/2020	Cleared 03/02/2020	Bright Beginnings Learning Centr	GSRP Reimbursement 02.28.2	3,749.45
48459	2/28/2020	Cleared 03/09/2020	My Great Beginnings CDC	GSRP Reimbursement 02.27.2	706.55
48460	3/4/2020	Cleared 03/09/2020	5th/3rd Bank	MACUL Conference registrai	19,304.54
48461	3/5/2020	Cleared 03/11/2020	Great Lakes Reality Labs, LLC	VIRLI Hardware	4,062.89
48462	3/6/2020	Cleared 03/16/2020	American Speedy Printing	S. Ganssley Business Cards	40.00
48463	3/6/2020	Cleared 03/18/2020	Bridget Osborn	Contracted Services LF	2,833.33
48464	3/6/2020	Cleared 03/16/2020	Byron Area Schools	Electrical Skills USA nn	132.25
48465	3/6/2020	Cleared 03/18/2020	Carol Amsterburg	Early Literacy Feb 2020/cd	1,544.25
48466	3/6/2020	Cleared 03/30/2020	Civil Air Patrol National HQ	Aerospace Edu Membership j	35.00
48467	3/6/2020	Cleared 03/16/2020	Consumers Energy	1025 N Shia #1000 009 7129	3,014.34
48468	3/6/2020	Cleared 03/16/2020	Consumers Energy	114 W North 1000 2104 2997	1,958.90
48469	3/6/2020	Cleared 03/16/2020	D'Mar Banquet & Conference	Culinary Groceries nn	298.64
48470	3/6/2020	Cleared 03/09/2020	Elite Early Learning Center	GSRP Reimbursement 03.06.2	3,106.95
48471	3/6/2020	Cleared 03/13/2020	Hansen, Craig	CTE Workshop nn	75.00
48472	3/6/2020	Cleared 03/12/2020	J & H Oil Co.	FUEL 02/15 to 02/29/2020	83.52
48473	3/6/2020	Cleared 03/20/2020	Mancino's	EWS-Social Studies/cd	208.82
48474	3/6/2020	Cleared 03/17/2020	Mary Jo Wegenke	Aug, Sept & Oct 2019/cd	845.12
48475	3/6/2020	Cleared 03/16/2020	MSBO	MSBO certificate completio	70.00
48476	3/6/2020	Cleared 03/09/2020	My Great Beginnings CDC	GSRP Reimbursement 03.06.2	706.54
48477	3/6/2020	Cleared 03/16/2020	Nancy Rennie	Contracted Services LF	2,600.00
48478	3/6/2020	Cleared 03/10/2020	Noah's Ark Childrens Center	GSRP Reimbursement 03.06.2	5,219.26
48479	3/6/2020	Cleared 03/19/2020	Shiawassee Health & Wellness	MIHP Reflective Supervisio	132.62
48480	3/6/2020	Void 03/06/2020	SkillsUSA Michigan	Auto Skills USA nn	480.00
48481	3/6/2020	Cleared 03/16/2020	Solarwinds	Web Help Desk License jc	506.25
48482	3/6/2020	Cleared 03/06/2020	SRESID Catering	Refreshments-GSRP Data Day	672.00
48483	3/6/2020	Cleared 03/16/2020	Verizon Wireless	981045921-00001 cell phone	758.31
48484	3/6/2020	Cleared 03/16/2020	Waste Management of MI, Inc.	Dumpster - ESC 52005	289.72
48485	3/6/2020	Cleared 03/12/2020	Wolverine Power Systems	Generator Repair LF	455.00
48486	3/6/2020	Void 03/06/2020	ALEX DAY	Leisure for Lennon check	565.00
48487	3/6/2020	Cleared 03/13/2020	JAMILA KAI MATHIS	21 things 4 kids	50.00
48488	3/6/2020	Cleared 03/17/2020	Julie Hoehing	21 things 4 students	1,525.00
48489	3/6/2020	Cleared 03/12/2020	D'Mar Banquet & Conference	SC School Board Dinner/Mtg	1,093.50
48490	3/6/2020	Cleared 03/16/2020	ACCO Brands USA LLC (GBC)	laminare for media ks	614.56
48491	3/6/2020	Cleared 03/13/2020	Precision Data Products	toner/NS k	233.04
48492	3/13/2020	Cleared 03/20/2020	Ann Saffer	FEBRUARY HRS 22.25 @\$50.00	556.25
48493	3/13/2020	Cleared 03/16/2020	Bright Beginnings Learning Centr	GSRP Reimbursement 03.13.2	3,313.69
48494	3/13/2020	Cleared 03/17/2020	BSB Communications, Inc	Conference Support call tm	72.50
48495	3/13/2020	Cleared 03/20/2020	Connex Intl	conference calling/Schulte	60.00
48496	3/13/2020	Cleared 03/20/2020	Consumers Energy	Violation/Makeready cs	5,150.13
48497	3/13/2020	Cleared 03/16/2020	DayStarr Communications	January MissDig cs	450.00
48498	3/13/2020	Cleared 03/16/2020	Elite Early Learning Center	GSRP Reimbursement 03.13.2	2,080.65
48499	3/13/2020	Cleared 03/23/2020	My Great Beginnings CDC	GSRP Reimbursement 03.13.2	706.54
48500	3/13/2020	Cleared 03/23/2020	Office Source	Office Supplies	15.98
48501	3/13/2020	Cleared 03/24/2020	Owasso Public Schools	CILC Lunch/cd	115.00
48502	3/13/2020	Cleared 03/17/2020	The Independent	Property Transfer Posting	130.00
48503	3/13/2020	Cleared 03/20/2020	ACCO Brands USA LLC (GBC)	Laminating film for Math/P	140.20

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Check#	Date	Status	Name	Invoice Description	Amount
48504	3/13/2020	Cleared 03/20/2020	CenturyLink	Acct# 57616183 743-3471	47.34
48505	3/13/2020	Cleared 04/13/2020	Early Childhood Investment Corp	Trusted Advisor Trainings	4,500.00
48506	3/13/2020	Cleared 03/18/2020	First National Bank Omaha	Summer Camp S. Bender	3,310.32
48507	3/20/2020	Cleared 03/24/2020	Central Michigan Paper	Copy Paper LF	234.40
48508	3/20/2020	Cleared 03/25/2020	Coley Vending, Inc.	Coffee supplies/cd	34.93
48509	3/20/2020	Cleared 04/06/2020	D'Mar Banquet & Conference	Early Childhood Conf. Exp.	2,780.48
48510	3/20/2020	Cleared 03/24/2020	DANA B BELAND	E. Beland Summer Camp	395.00
48511	3/20/2020	Cleared 03/23/2020	DayStarr Communications	ESC 989-743-3471 march2020	792.60
48512	3/20/2020	Cleared 03/23/2020	Elite Early Learning Center	GSRP Reimbursement 03.20.2	4,088.72
48513	3/20/2020	Cleared 03/27/2020	Genesee Intermediate School Dist	B. Langdon CTE Teacher Cou	25.00
48514	3/20/2020	Cleared 03/26/2020	Gov Connection	NAS Chasis/Drives for NAS	1,706.14
48515	3/20/2020	Cleared 03/24/2020	i60 Media	Posters-Looking for PS LF	32.50
48516	3/20/2020	Cleared 03/24/2020	J & H Oil Co.	FUEL 03/01to03/1/2020	82.32
48517	3/20/2020	Cleared 04/30/2020	Michigan Assessment Consortium	MAC membership/schulte k	500.00
48518	3/20/2020	Cleared 03/25/2020	My Great Beginnings CDC	GSRP Reimbursement 03.20.2	706.54
48519	3/20/2020	Cleared 03/23/2020	Noah's Ark Childrens Center	GSRP Reimbursement 03.20.2	3,945.53
48520	3/20/2020	Cleared 03/24/2020	The Argus-Press Co.	CTE Ads nn	1,062.00
48521	4/1/2020	Cleared 04/08/2020	5th/3rd Bank	Supplies	11,043.77
48522	3/25/2020	Cleared 03/30/2020	Bright Beginnings Learning Centr	GSRP Reimbursement 03.27.2	3,778.10
48523	3/25/2020	Cleared 03/30/2020	Elite Early Learning Center	GSRP Reimbursement 03.27.2	1,987.60
48524	3/25/2020	Cleared 04/01/2020	My Great Beginnings CDC	GSRP Reimbursement 03.27.2	706.54
48525	3/26/2020	Cleared 03/30/2020	MESSA	Apr Health Ins	1,584.44
48526	3/26/2020	Cleared 04/01/2020	SET-SEG Insurance	Apr Health Insurance	18,214.12
48527	3/27/2020	Cleared 04/03/2020	Chrest Supply Company	Filtered Water System-Nort	1,234.56
48528	3/27/2020	Cleared 04/03/2020	Consumers Energy	Consumers extra costs ks	604.44
48529	3/27/2020	Cleared 03/30/2020	DayStarr Communications	Owosso High School lights	125.00
48530	3/27/2020	Cleared 03/31/2020	Gilbert's Do It Best Hardware	Supplies LF	12.98
48531	3/27/2020	Cleared 03/31/2020	Gov Connection	NAS Chasis/Drives for NAS	1,556.88
48532	3/27/2020	Cleared 04/20/2020	Mancino's	Supt Mtg 3/20/20	89.40
48533	3/27/2020	Cleared 04/23/2020	Mary Bouck	Mary Bouck - Contract Serv	1,200.00
48534	3/27/2020	Cleared 04/24/2020	Owosso Public Schools	Principals lunch 2.20.20/c	120.00
48535	3/27/2020	Cleared 04/01/2020	Secrest, Wardle, Lynch, Hampton,	Contracted legal service	317.52
48536	3/27/2020	Cleared 03/31/2020	Sehi Computer Products, Inc.	color printer/ESC Lab	616.05
48537	3/27/2020	Cleared 04/30/2020	Byron Area Schools	GSRP Reimbursment 03.13.20	11,992.89
48538	3/27/2020	Cleared 04/29/2020	CACS Head Start/Early Childhood	GRSP Reimbursment 03.13.20	13,745.28
48539	3/27/2020	Cleared 04/03/2020	Dr Kevin Felman	Kevin Feldman PD March 202	5,336.93
48540	3/27/2020	Cleared 05/13/2020	Durand Area Schools	PS Scholarship Tuition Rei	7,724.81
48541	3/27/2020	Cleared 04/28/2020	Graduation Alliance	Graduation Alliance 3/2020	21,800.00
48542	3/27/2020	Cleared 05/19/2020	Owosso Public Schools	61a Owosso nn	33,641.51
48543	3/27/2020	Cleared 04/28/2020	Service Express, Inc.	EMC Maitnenace Contract cs	6,636.00
48544	3/27/2020	Cleared 04/06/2020	City of Owosso	114 W NorthSt Water/Sewer	650.78
48545	3/27/2020	Cleared 04/10/2020	Nancy Rennie	Contracted Services LF	2,600.00
48546	4/2/2020	Cleared 04/14/2020	Bullock, Kaelyn	21 things	175.00
48547	4/2/2020	Cleared 04/08/2020	Elite Early Learning Center	GSRP Reimbursement 4.3.202	1,514.96
48548	4/2/2020	Cleared 04/07/2020	J & H Oil Co.	03152020 to03312020 fuel	21.26
48549	4/2/2020	Cleared 04/06/2020	JAMILA KAI MATHIS	21 things	100.00
48550	4/2/2020	Cleared 04/08/2020	Noah's Ark Childrens Center	GSRP Reimbursement 4.3.202	4,868.98
48551	4/2/2020	Cleared 04/07/2020	Office Depot	hand sanitizer	139.00
48552	4/2/2020	Cleared 04/13/2020	Pitney Bowes	Lease 01/20-3/19/2020	279.13
48553	4/2/2020	Cleared 04/07/2020	Verizon Wireless	981045921-00001 cell phone	408.32
48554	4/2/2020	Cleared 04/06/2020	Gilbert's Do It Best Hardware	Maintenance Supplies LF	9.98
48555	4/3/2020	Cleared 05/06/2020	Baker College	Baker Spring 2020 Tuition	72,110.00
48556	4/3/2020	Cleared 04/30/2020	Byron Area Schools	Byron 61a	8,996.52
48557	4/3/2020	Cleared 04/24/2020	Corunna Public Schools	GSRP Reimbursment 02.27.20	53,842.90
48558	4/3/2020	Cleared 04/28/2020	Frontline Technologies Group LLC	Applitrack Renew 4/11/20-4	7,523.10
48559	4/3/2020	Cleared 05/04/2020	Mott Community College	Mott Spring 2020 Tuition m	65,950.91
48560	4/3/2020	Cleared 05/07/2020	Perry Public Schools	GSRP Reimbursement 03.20.2	81,186.82
48561	4/8/2020	Cleared 04/14/2020	Bridget Osborn	Contracted Services LF	2,833.33



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Check#	Date	Status	Name	Invoice Description	Amount
48562	4/8/2020	Cleared 04/13/2020	Bright Beginnings Learning Centr	GSRP Reimbursement 04.10.2	1,760.00
48563	4/8/2020	Cleared 04/28/2020	Cathy Mulholland	Board Meetings	148.65
48564	4/8/2020	Cleared 04/17/2020	Consumers Energy	1025 N Shia #1000 009 7129	2,445.62
48565	4/8/2020	Cleared 04/14/2020	Dennis Henige	Board Meetings	155.55
48566	4/8/2020	Cleared 04/27/2020	Mike Rixin	Board Meetings	102.56
48567	4/8/2020	Cleared 04/14/2020	My Great Beginnings CDC	GSRP Reimb. 04.03.2020	706.64
48568	4/8/2020	Cleared 04/23/2020	Shiawassee Health & Wellness	MIHP Reflective Sup Svc Ma	58.94
48569	4/8/2020	Cleared 04/23/2020	Timothy Atkinson	Board Meetings	62.32
48570	4/8/2020	Cleared 04/14/2020	Tom Atherton	Board Meetings	183.15
48571	4/8/2020	Cleared 04/10/2020	Waste Management of MI, Inc.	Dumpster - ESC 52005	285.83
48572	4/8/2020	Cleared 04/20/2020	Consumers Energy	114 W North 1000 2104 2997	1,380.21
48573	4/8/2020	Cleared 04/15/2020	Elite Early Learning Center	GSRP Reimbursement 4.10.20	2,107.00
48574	4/8/2020	Cleared 04/14/2020	First National Bank Omaha	Summer Camp C Munro	4,652.32
48575	4/8/2020	Cleared 04/14/2020	My Great Beginnings CDC	GSRP Reimbursement 04.10.2	706.55
48576	4/15/2020	Cleared 04/21/2020	CenturyLink	Acct# 57616183 743-3471	29.72
48577	4/15/2020	Cleared 04/23/2020	Connex Intl	conference calling	132.46
48578	4/15/2020	Cleared 04/22/2020	Consumers Energy	Pole attach eval fee	18.34
48579	4/15/2020	Cleared 04/29/2020	COURTNEY HERRICK	MSU CAMP REFUND	218.75
48580	4/15/2020	Cleared 04/20/2020	Critical Incident Management	Critical Incident Mgmt 19/	4,900.00
48581	4/15/2020	Cleared 04/21/2020	Elite Early Learning Center	GSRP Reimbursement 4.17.20	1,466.53
48582	4/15/2020	Cleared 04/20/2020	Gov Connection	Parts for computer repairs	90.46
48583	4/15/2020	Cleared 04/20/2020	IMAGENE MORELL	MSU SUMMER CAMP REFUND	218.75
48584	4/15/2020	Cleared 05/06/2020	JESSICA BENDER	MSU CAMP REFUND	218.75
48585	4/15/2020	Cleared 04/22/2020	JODY SIEGEL	MITECHKIDS PROJECT	50.00
48586	4/15/2020	Cleared 04/22/2020	Konica Minolta Albin	Bizhub C654&C754 1ST Qtr	4,403.53
48587	4/15/2020	Cleared 04/22/2020	Konica Minolta Albin	BIZHUB C754E BAKER 1ST QTR	1,261.18
48588	4/15/2020	Cleared 04/20/2020	Melissa White	21 things conference and m	860.70
48589	4/15/2020	Cleared 04/20/2020	Noah's Ark Childrens Center	GSRP Reimbursement 4.17.20	3,937.92
48590	4/15/2020	Cleared 04/28/2020	Shiawassee HOPE	Navigators/Staff Time LF	4,950.00
48591	4/15/2020	Cleared 05/01/2020	Ann Saffer	march 19.75hours at 50	493.75
48592	4/27/2020	Cleared 04/28/2020	MESSA	May Health Ins	177.38
48593	4/22/2020	Cleared 04/27/2020	Bright Beginnings Learning Centr	GSRP Reimbursement 4.24.20	1,890.00
48594	4/22/2020	Cleared 04/27/2020	Elite Early Learning Center	GSRP Reimbursement 4.24.20	1,779.85
48595	4/22/2020	Cleared 05/15/2020	LINDA MAXWELL	21things 4 students	75.00
48596	4/22/2020	Cleared 04/30/2020	My Great Beginnings CDC	GSRP Reimbursement 04.24.2	1,413.08
48597	4/22/2020	Cleared 04/29/2020	Mary Jo Wegenke	Early Literacy March 2020/	3,530.71
48598	4/22/2020	Cleared 04/30/2020	Carol Amsterburg	Early Literacy March 2020	979.00
48599	4/22/2020	Cleared 04/29/2020	SET-SEG Insurance	May Health Insurance	16,003.92
48600	5/1/2020	Cleared 05/05/2020	5th/3rd Bank	MSBO Annual Conference Reg	2,525.40
48601	4/24/2020	Cleared 04/27/2020	DayStarr Communications	ESC 989-743-3471 march2020	792.26
48602	4/24/2020	Cleared 05/01/2020	Lamphere Plumbing & Heating	Contract Labor-North Stree	1,287.87
48603	4/24/2020	Cleared 05/01/2020	Ludington Electric	Contract Labor-North St L	268.34
48604	4/29/2020	Cleared 05/14/2020	Byron Area Schools	GSRP Reimbursement 4.22.20	7,133.32
48605	4/29/2020	Cleared 05/13/2020	CACS Head Start/Early Childhood	GSRP Reimbursement Feb-202	14,539.36
48606	4/29/2020	Cleared 05/12/2020	Cadre Information Security	Fortigate Firewall jc	51,788.61
48607	4/29/2020	Cleared 05/08/2020	Corunna Public Schools	GSRP Reimbursement 4.17.20	93,127.08
48608	4/29/2020	Cleared 05/13/2020	Flushing Community Schools	61b Flushing Schools	2,521.00
48609	4/29/2020	Cleared 07/16/2020	Genesee Intermediate School Dist	61b Genesee ISD	202,409.00
48610	4/29/2020	Cleared 05/11/2020	Graduation Alliance	Graduation Alliance April	23,100.00
48611	4/29/2020	Cleared 05/20/2020	Grand Blanc Community Schools	61b Grand Blanc	8,962.00
48612	4/29/2020	Cleared 05/18/2020	Huron Intermediate School Dist.	61b Huron ISD	36,133.00
48613	4/29/2020	Cleared 05/14/2020	Lapeer County ISD	61b Lapeer ISD	24,290.00
48614	4/29/2020	Cleared 05/15/2020	Morrice Area Schools	GSRP Reimbursement 04.17.2	176,097.33
48615	4/29/2020	Cleared 05/13/2020	New Lothrop Area Public Schools	NL 61 Reimbursement	19,707.87
48616	4/29/2020	Cleared 05/13/2020	St. Clair County RESA	61b St. Clair	168,834.00
48617	4/29/2020	Cleared 05/21/2020	Tuscola ISD	61b Tuscola ISD	23,586.00
48618	4/29/2020	Cleared 05/13/2020	ALEX DAY	Leisure for Lennon check	565.00
48619	4/29/2020	Cleared 05/06/2020	Cohoctah Township	Cohoctah Twp 2019 Winter T	23.83

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Check#	Date	Status	Name	Invoice Description	Amount
48620	4/29/2020	Cleared 05/04/2020	Elite Early Learning Center	GSRP Reimbursement 5.1.202	1,541.35
48621	4/29/2020	Cleared 05/05/2020	Logisoft	Adobe Acrobat Pro licenses	2,500.00
48622	4/29/2020	Cleared 05/04/2020	Noah's Ark Childrens Center	GSRP Reimbursement 05.01.2	3,854.13
48623	4/30/2020	Cleared 05/06/2020	United States Postal Service	Stamps	55.00
48624	5/1/2020	Cleared 05/06/2020	United States Postal Service	Roll of Stamps	82.50
48625	5/6/2020	Cleared 06/11/2020	Baker College of Owosso	Welding gloves nn	243.36
48626	5/6/2020	Cleared 05/15/2020	Bridget Osborn	Contracted Services LF	2,833.33
48627	5/6/2020	Cleared 05/13/2020	Consumers Energy	1025 N Shia #1000 009 7129	2,288.08
48628	5/6/2020	Cleared 05/13/2020	Consumers Energy	114 W Nth#2 1000 2104 2880	1,193.36
48629	5/6/2020	Cleared 05/22/2020	Courtney Conley	mitechkids 21 things	150.00
48630	5/6/2020	Cleared 06/02/2020	DEAN DENNIS MEYER	mitechkids 21 things	50.00
48631	5/6/2020	Cleared 05/11/2020	Elite Early Learning Center	GSRP Reimbursement 05.08.2	1,555.89
48632	5/6/2020	Cleared 05/11/2020	Gilbert's Do It Best Hardware	Maintance Supplies LF	20.97
48633	5/6/2020	Cleared 06/01/2020	JONES AND BARTLETT LEARNING LLC	CDX Subscription	2,995.95
48634	5/6/2020	Cleared 05/12/2020	Phillips, Dawn Marie	mitech kids 21 things	600.00
48635	5/6/2020	Cleared 05/14/2020	Shiawassee Health & Wellness	MIHP Reflect. Supervision	125.25
48636	5/6/2020	Cleared 05/13/2020	Verizon Wireless	981045921-00001 cell phone	507.10
48637	5/7/2020	Cleared 05/12/2020	Waste Management of MI, Inc.	Dumpster - ESC 52005	281.92
48638	5/7/2020	Cleared 05/14/2020	CenturyLink	Acct# 57616183 743-3471	16.24
48639	5/7/2020	Cleared 05/15/2020	Clinton County RESA	Catering for Feldman 3/9/2	900.19
48640	5/7/2020	Cleared 05/19/2020	Wexford-Missaukee ISD	Wex-Miss SS Consult 4/14/2	604.17
48641	5/8/2020	Cleared 05/15/2020	My Great Beginnings CDC	GSRP Reimbursement 05.08.2	706.54
48642	5/8/2020	Cleared 05/21/2020	Carol Amsterburg	EL Coaching April 20/cd	506.25
48643	5/8/2020	Cleared 05/21/2020	Mary Jo Wegenke	EL Coaching April 20/cd	750.00
48644	5/12/2020	Cleared 05/21/2020	Convergent Technology Partners	SITES Cat 1 billable ks	142.50
48645	5/12/2020	Cleared 05/21/2020	Office Source	Calendar Planners/20-21	179.10
48646	5/13/2020	Cleared 05/18/2020	Bright Beginnings Learning Centr	GSRP Reimbursement 5.15.20	1,925.75
48647	5/13/2020	Cleared 05/29/2020	Noah's Ark Childrens Center	GSRP Reimbursement 5.15.20	3,827.70
48648	5/14/2020	Cleared 05/22/2020	Amber Fuller	RESD Brochure ks	275.00
48649	5/14/2020	Cleared 05/21/2020	Convergent Technology Partners	SITES 1 billable	142.50
48650	5/14/2020	Cleared 05/22/2020	Zoom Video Communications Inc.	Zoom Pro Edu licenses JC	1,008.00
48651	5/15/2020	Cleared 05/22/2020	My Great Beginnings CDC	GSRP Reimbursement 5.15.20	706.54
48652	5/15/2020	Void 05/15/2020	City Of Corunna	Util jan-mar SH10-1025	1,086.45
48653	5/21/2020	Open	Bowling Green State University	Bowling Green Summer Camp	85.00
48654	5/21/2020	Cleared 05/27/2020	Central Michigan Paper	Skid copy paper for ESC	927.00
48655	5/21/2020	Cleared 05/26/2020	DayStarr Communications	ESC 989-743-3471	794.11
48656	5/21/2020	Cleared 05/29/2020	Elite Early Learning Center	GSRP Reimbursement 5.22.20	2,561.53
48657	5/21/2020	Cleared 05/26/2020	Samantha Lieberman Stechschulte	contracted services	295.64
48658	5/21/2020	Cleared 05/29/2020	Corunna Public Schools	Early Literacy Coach 2019-	5,000.00
48659	5/21/2020	Cleared 05/29/2020	5th/3rd Bank	supplies from OD/cd	2,126.84
48660	5/22/2020	Cleared 05/29/2020	Corunna Public Schools	city of corunna water bill	1,086.45
48661	5/22/2020	Cleared 05/27/2020	Nancy Rennie	Contracted Services LF	2,600.00
48662	5/22/2020	Cleared 06/11/2020	Byron Area Schools	GSRP Reimbursement 05.15.2	29,193.85
48663	5/22/2020	Cleared 06/10/2020	CACS Head Start/Early Childhood	GSRP Reimbursement 05.15.2	14,772.28
48664	5/22/2020	Cleared 06/12/2020	Corunna Public Schools	GSRP Reimbursement 5.22.20	67,747.83
48665	5/22/2020	Cleared 06/09/2020	Durand Area Schools	GSRP Reimbursement 05.08.2	70,312.34
48666	5/22/2020	Cleared 06/05/2020	Graduation Alliance	Graduation Alliance May/20	20,900.00
48667	5/22/2020	Cleared 06/11/2020	Lansing Community College	LCC Payment	77,401.00
48668	5/22/2020	Cleared 06/25/2020	Perry Public Schools	61a Perry nn	5,302.25
48669	5/22/2020	Cleared 08/18/2020	Signature Ford	CTE Van nn	29,896.00
48670	5/22/2020	Cleared 05/30/2020	MESSA	JuneHealth Ins	177.38
48671	5/22/2020	Cleared 06/19/2020	Eastern Upper Peninsula Math &	Mistem Operational nn	16,000.00
48672	5/26/2020	Cleared 06/08/2020	Stephen Chapko	EMT Instruction nn	1,751.52
48673	5/28/2020	Cleared 06/02/2020	Bright Beginnings Learning Centr	GSRP Reimbursement 05.29.2	1,760.00
48674	5/28/2020	Cleared 06/02/2020	Noah's Ark Childrens Center	GSRP Reimbursement 05.29.2	4,193.10
48675	5/28/2020	Cleared 06/12/2020	Shiawassee Health & Wellness	Reflective Supervision Ser	117.88
48676	5/28/2020	Cleared 06/03/2020	DayStarr Communications	Miss Digg march cs	780.00
48677	5/28/2020	Cleared 06/09/2020	Verizon Wireless	981045921-00001 cell phone	407.61

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48678	5/28/2020	Cleared 06/03/2020	The Riegle Press Inc.	School Calendar Planners	8.02
48679	5/28/2020	Cleared 06/08/2020	Connex Intl	Conference calling ks	430.53
48680	6/1/2020	Cleared 06/11/2020	SET-SEG Insurance	Jun Health Insurance	2,498.64
48681	6/2/2020	Cleared 06/08/2020	Bullock, Kaelyn	21 things	125.00
48682	6/2/2020	Cleared 06/16/2020	Carol Amsterburg	EL Coaching May 20/cd	243.75
48683	6/2/2020	Cleared 06/18/2020	Eaton ISD	Eaton RESA Invoice nn	1,201.70
48684	6/2/2020	Cleared 06/23/2020	Mary Jo Wegenke	EL Coaching May 20/cd	112.50
48685	6/2/2020	Cleared 06/11/2020	My Great Beginnings CDC	GSRP Reimbursement 5.29.20	706.55
48686	6/4/2020	Cleared 06/12/2020	Bright Beginnings Learning Centr	GSRP Reimbursement 6.5.202	1,424.54
48687	6/4/2020	Void 06/30/2020	Michigan Statewide Educ Network	SEN Internet Access 2019-2	4,300.80
48688	6/4/2020	Cleared 06/09/2020	Nancy Rennie	Contracted Services LF	2,600.00
48689	6/4/2020	Cleared 06/08/2020	Waste Management of MI, Inc.	Dumpster - ESC 52005	281.08
48690	6/4/2020	Cleared 06/11/2020	Consumers Energy	1025 N Shia #1000 009 7129	2,339.67
48691	6/4/2020	Cleared 06/11/2020	Consumers Energy	114 W Nth#2 1000 2104 2880	1,742.99
48692	6/4/2020	Cleared 06/17/2020	Ann Saffer	APRIL HRS 30 @50/HR	750.00
48693	6/8/2020	Cleared 06/11/2020	CHELSEA ELAINE WALKER	21 things	50.00
48694	6/8/2020	Cleared 06/15/2020	Consumers Energy	nonenergy NESC costs k	165.34
48695	6/8/2020	Cleared 06/10/2020	DayStarr Communications	MAY MISS DIG	530.00
48696	6/8/2020	Cleared 06/15/2020	Julie Hoehing	21 things	150.00
48697	6/8/2020	Cleared 06/30/2020	SAMANTHA K REBANDT	21 things	50.00
48698	6/8/2020	Cleared 06/15/2020	Bridget Osborn	Contracted Services LF	2,833.33
48699	6/8/2020	Cleared 06/29/2020	My Great Beginnings CDC	GSRP Reimbursement 6.8.202	706.55
48700	6/8/2020	Cleared 06/19/2020	Shiawassee RESD	C4C Backpack Program	338.03
48701	6/8/2020	Cleared 06/16/2020	Gratiot-Isabella RESD	PD Registration LF	75.00
48702	6/9/2020	Cleared 06/16/2020	Amcomm Telecommunications	Durand-Byron Fiber Mainten	4,500.00
48703	6/9/2020	Cleared 06/15/2020	Critical Incident Management	Critical Incident Mgmt 19/	4,900.00
48704	6/9/2020	Cleared 06/15/2020	Precision Data Products	toner/NS ks	816.71
48705	6/9/2020	Cleared 06/15/2020	Presidio Networked Solutions	Electrical Laptop	715.00
48706	6/10/2020	Cleared 06/16/2020	CenturyLink	Acct# 57616183 743-3471	23.18
48707	6/10/2020	Cleared 06/16/2020	Owosso Public Schools	PD lunch Mar 10 2020/cd	210.00
48708	6/10/2020	Cleared 06/19/2020	Neola, Inc.	NEOLA Volume 35, #1	1,225.00
48709	6/10/2020	Cleared 06/18/2020	The Argus-Press Co.	legal posting	33.00
48710	6/11/2020	Cleared 06/17/2020	Shiawassee RESD	Trustmark Provrjde	329.01
48711	6/11/2020	Cleared 06/16/2020	Noah's Ark Childrens Center	GSRP Reimbursement 6.12.20	3,747.71
48712	6/11/2020	Cleared 07/13/2020	DEVELOPMENTAL ENHANCEMENT	Perry Trauma PD/may 2020	1,450.00
48713	6/11/2020	Cleared 06/18/2020	Lamphere Plumbing & Heating	Contract Labor Exp LF	680.00
48714	6/11/2020	Cleared 06/16/2020	Hansen, Craig	C. Hansen Stipend nn	45.00
48715	6/11/2020	Cleared 06/29/2020	Robert Michels	R. Michels Stipend	45.00
48716	6/11/2020	Cleared 06/18/2020	My Great Beginnings CDC	GSRP Reimbursment 6.12.20	706.54
48717	6/15/2020	Cleared 06/19/2020	Darcy S. Hope	6-8to6-10 10 hrs at \$20/hr	200.00
48718	6/15/2020	Cleared 06/22/2020	Phillips, Dawn Marie	mitech kids 21 things	1,150.00
48719	6/15/2020	Cleared 06/24/2020	Julie Hoehing	21 things	75.00
48720	6/15/2020	Cleared 06/29/2020	LINDA MAXWELL	21things 4 students	156.25
48721	6/16/2020	Cleared 06/22/2020	J & H Oil Co.	05/15to05/31 fuel	24.72
48722	6/16/2020	Cleared 06/23/2020	Daryl McLeese	21 things work	2,406.25
48723	6/17/2020	Cleared 06/26/2020	Courtney Conley	21 things 4 kids	287.50
48724	6/17/2020	Cleared 06/30/2020	Delbert Pike	21 things 4 students	125.00
48725	6/17/2020	Cleared 06/30/2020	Julia Lengemann	MiTechKids Reimburse Sept	50.00
48726	6/17/2020	Cleared 09/15/2020	Kathryn Grunow	21 things4 students	50.00
48727	6/17/2020	Cleared 06/26/2020	Kyewski, Frank John	21 things 4 kids	125.00
48728	6/17/2020	Cleared 06/18/2020	SRESD Catering	Counselor-PowerSche 3.10.2	382.50
48729	6/17/2020	Cleared 06/26/2020	Connex Intl	Conference Calling	92.64
48730	6/17/2020	Cleared 06/24/2020	Michigan Statewide Educ Network	Legacy Agreement 19-20	3,652.65
48731	6/18/2020	Cleared 07/01/2020	Ann Saffer	may hrs 29.75 @ \$50/hour	744.00
48732	6/18/2020	Cleared 07/03/2020	Clinton County RESA	NGSX Catering	99.15
48733	6/18/2020	Cleared 06/29/2020	Julie Hoehing	21 things for kids	50.00
48734	6/18/2020	Cleared 06/29/2020	KELLY M HINCKS	21 things for kids	50.00
48735	6/18/2020	Cleared 06/30/2020	LISA A CLEVELAND	21 things for kids	50.00

**AP Check Register - General Fund**  
**Fiscal Year 2019-2020**

Check#	Date	Status	Name	Invoice Description	Amount
48736	6/18/2020	Cleared 07/13/2020	Mancino's	Supt Mtg 6/11/20	88.56
48737	6/18/2020	Cleared 06/29/2020	Office Source	WIOA supplies	102.00
48738	6/18/2020	Cleared 07/01/2020	Reserve Account	Postage refill	423.00
48739	6/18/2020	Cleared 06/30/2020	Shiawassee RESD	Supt mtg /Board mtg mar	56.00
48740	6/18/2020	Cleared 06/30/2020	SRES D Catering	Refreshments - GSRP Data D	20.00
48741	6/18/2020	Cleared 06/30/2020	Vesco Oil Corporation	Auto Supplies nn	184.50
48742	6/22/2020	Cleared 07/02/2020	My Great Beginnings CDC	GSRP Reimbursement 6.19.20	706.55
48743	6/22/2020	Cleared 06/29/2020	ANDREW TOMASHEWSKY	21 things	50.00
48744	6/22/2020	Cleared 07/10/2020	ANNIKA OTTO	21 things	50.00
48745	6/22/2020	Cleared 07/02/2020	SUSAN PRUSIK	21 things	50.00
48746	6/29/2020	Cleared 07/08/2020	Amcomm Telecommunications	New Lothrop Fiber Maintenc	29,738.14
48747	6/29/2020	Cleared 07/01/2020	Byron Area Schools	Early Literacy Coach 2019-	15,000.00
48748	6/29/2020	Cleared 07/10/2020	Durand Area Schools	Early Literacy Coach 2019-	33,007.65
48749	6/29/2020	Cleared 07/16/2020	Genesee Intermediate School Dist	Pupil Accounting Invoice	19,694.00
48750	6/29/2020	Cleared 07/03/2020	Graduation Alliance	Graduation Alliance June/2	17,600.00
48751	6/29/2020	Cleared 07/01/2020	Laingsburg Community Schools	GSRP Reimbursement	71,504.44
48752	6/29/2020	Cleared 07/09/2020	Lansing Community College	Spring 2020 classes	88,450.00
48753	6/29/2020	Cleared 07/08/2020	New Lothrop Area Public Schools	GSRP Reimbursement	55,663.76
48754	6/29/2020	Cleared 06/30/2020	Owosso Public Schools	Owosso 61a nn	287,053.47
48755	6/22/2020	Cleared 06/29/2020	Secrest, Wardle, Lynch, Hampton,	Contracted Legal Service	294.70
48756	6/26/2020	Cleared 06/30/2020	5th/3rd Bank	supplies/May&June 2020	6,797.57
48757	6/23/2020	Cleared 06/26/2020	DayStarr Communications	ESC 989-743-3471	794.63
48758	6/24/2020	Cleared 07/06/2020	TRISHA WENDLING	SAT CLASS 2021	52.00
48759	6/24/2020	Cleared 06/29/2020	Presidio Networked Solutions	Laptop Replacement DES	2,750.00
48760	6/25/2020	Cleared 06/30/2020	Noah's Ark Childrens Center	GSRP Reimbursement 6.26.20	125.78
48761	6/29/2020	Cleared 07/03/2020	US Math Recovery Council	April Sales Ord. Kits & Tr	5,000.00
48762	6/30/2020	Cleared 07/06/2020	Darcy S. Hope	6-16to6-26 23.5 hrs at \$20	470.00
48763	6/30/2020	Cleared 07/06/2020	J & H Oil Co.	06/15 to06/30/2020 fuel	30.31
48764	6/30/2020	Cleared 07/06/2020	Nancy Rennie	Contracted Services LF	2,600.00
48765	6/30/2020	Cleared 07/14/2020	Lansing Sanitary Supply, Inc	Disinfecting Equipment LF	241.92
48766	6/30/2020	Cleared 07/14/2020	Mary Jo Wegenke	EL Coaching June 20/cd	431.25
48767	6/30/2020	Cleared 07/09/2020	Carol Amsterburg	EL Coaching May 20/cd	535.00
48768	6/30/2020	Cleared 07/15/2020	Bridget Osborn	Contracted Services LF	2,833.33
48769	6/30/2020	Cleared 07/20/2020	Consumers Energy	1025 N Shia #1000 009 7129	2,443.20
48770	6/30/2020	Cleared 07/20/2020	Consumers Energy	114 W Nth#2 1000 2104 2880	1,556.02
48771	6/30/2020	Cleared 07/14/2020	Gilbert's Do It Best Hardware	Maintenance/Janitorial Sup	35.26
48772	6/30/2020	Cleared 07/27/2020	Lamphere Plumbing & Heating	A/C Repair LF	1,345.00
48773	6/30/2020	Cleared 07/17/2020	My Great Beginnings CDC	MGS GSRP Reimb 6.30.2020	706.55
48774	6/30/2020	Cleared 07/17/2020	Shiawassee Health & Wellness	June Reflective Supervisio	132.62
48775	6/30/2020	Cleared 07/20/2020	Pitney Bowes	Lease 04/20-6/19/2020	279.13
48776	6/30/2020	Cleared 07/24/2020	Byron Area Schools	Byron GSRP Reimb 6.30.2020	18,606.37
48777	6/30/2020	Cleared 07/22/2020	CACS Head Start/Early Childhood	CACS GSRP Reimb 6.30.20	14,283.95
48778	6/30/2020	Cleared 07/16/2020	Corunna Public Schools	Corunna GSRP Reimb 6.30	106,722.75
48779	6/30/2020	Cleared 07/24/2020	Durand Area Schools	Durand GSRP Reimb 6.30	62,739.67
48780	6/30/2020	Cleared 07/27/2020	New Lothrop Area Public Schools	NL GSRP REIMB 6.30.20	8,566.60
48781	6/30/2020	Cleared 07/20/2020	Verizon Wireless	981045921-00001 cell phone	582.44
48782	6/30/2020	Cleared 07/16/2020	City of Owosso	114 W NorthSt Water/Sewer	498.18
				<b>CHECK TOTAL</b>	<b>6,722,207.26</b>
				<b>LESS VOIDS</b>	<b>163,032.38</b>
				<b>GRAND TOTAL</b>	<b>6,559,174.88</b>