

11/14/ 2018 8:22 am

Shiawassee RESD

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Check Register for Bank Account ID SPECCK

From 07/01/2017 to 06/30/2018 18

Check#	Date	Run	Type	Status	Vendor	Name
54890	7/6/2017	3	Comp	Cleared	7/12/2017	100328 ACCO Brands USA LLC (GBC)
54891	7/6/2017	3	Comp	Cleared	7/25/2017	1417 Clinton County RESA
54892	7/6/2017	3	Comp	Cleared	7/12/2017	3650 Frontier
54893	7/6/2017	3	Comp	Cleared	7/14/2017	100047 MASA
54894	7/6/2017	3	Comp	Cleared	7/18/2017	101473 Michigan Rehabilitation Services
54895	7/6/2017	3	Comp	Cleared	7/14/2017	5053 Pearson Clinical
54896	7/6/2017	3	Comp	Cleared	7/20/2017	681 Pitney Bowes
54897	7/6/2017	3	Comp	Cleared	7/18/2017	4743 Waste Management of MI, Inc.
54898	7/10/2017	N/A	Ppd	Cleared	7/12/2017	100032 MESSA
54899	7/12/2017	1	Comp	Cleared	7/18/2017	100284 SET-SEG Insurance
54900	7/13/2017	3	Comp	Cleared	7/25/2017	4541 Central Michigan Industries
54901	7/13/2017	3	Comp	Cleared	7/20/2017	100176 Consumers Energy
54902	7/13/2017	3	Comp	Cleared	7/19/2017	3650 Frontier
54903	7/13/2017	3	Comp	Cleared	7/18/2017	824 Konica Minolta Albin
54904	7/13/2017	3	Comp	Cleared	7/28/2017	100271 Lamphere Plumbing & Heating
54905	7/13/2017	3	Comp	Cleared	7/24/2017	4539 Northern Speech Services
54906	7/13/2017	3	Comp	Cleared	7/21/2017	100250 Owosso Twp-Caledonia Twp Utility
54907	7/13/2017	3	Comp	Void	7/14/2017	5138 Presidio
54908	7/13/2017	3	Comp	Cleared	7/18/2017	4753 Presidio Infrastructure Solution
54909	7/13/2017	3	Comp	Cleared	7/20/2017	2560 Sherwin Williams Co.
54910	7/14/2017	3	Comp	Cleared	7/20/2017	100307 Verizon Wireless
54911	7/31/2017	N/A	Ppd	Cleared	8/1/2017	3300 5th/3rd Bank
54912	7/20/2017	3	Comp	Cleared	7/28/2017	1019 Ann Saffer
54913	7/20/2017	3	Comp	Cleared	7/26/2017	5038 DayStarr Communications
54914	7/20/2017	3	Comp	Cleared	7/28/2017	5098 J & H Oil Co.
54915	7/20/2017	3	Comp	Cleared	7/28/2017	100102 Oriental Trading
54916	7/20/2017	3	Comp	Cleared	8/1/2017	101389 Petty Cash
54917	7/20/2017	3	Comp	Cleared	7/31/2017	494 Reserve Account
54918	7/20/2017	3	Comp	Cleared	7/28/2017	100100 Super Duper Inc.
54919	7/20/2017	3	Comp	Cleared	7/28/2017	4742 Toshiba Business Solutions, USA
54920	7/20/2017	3	Comp	Cleared	8/2/2017	4838 Toshiba Financial Services
54921	7/20/2017	3	Comp	Cleared	7/31/2017	940 Western Psychological Service
54922	7/20/2017	3	Comp	Cleared	7/28/2017	100062 Win's Corp Office
54923	7/27/2017	3	Comp	Cleared	8/4/2017	100328 ACCO Brands USA LLC (GBC)
54924	7/27/2017	3	Comp	Cleared	8/7/2017	5087 Advance Auto Parts
54925	7/27/2017	3	Comp	Cleared	8/3/2017	4646 Applebee Oil & Propane Co.
54926	7/27/2017	3	Comp	Cleared	8/3/2017	2042 Central Michigan Paper
54927	7/27/2017	3	Comp	Cleared	8/4/2017	966 Cintas Corporation #308
54928	7/27/2017	3	Comp	Cleared	8/2/2017	100245 Clark Fire & Safety
54929	7/27/2017	3	Comp	Cleared	8/8/2017	100004 Corunna Public Schools
54930	7/27/2017	3	Comp	Cleared	8/4/2017	3191 DayStarr Communications

54931	7/27/2017	3	Comp	Cleared	8/4/2017	100563	Durand Auto Parts
54932	7/27/2017	3	Comp	Cleared	8/3/2017	4711	Electrical Terminal Service, Inc
54933	7/27/2017	3	Comp	Cleared	8/4/2017	2641	Fastenal
54934	7/27/2017	3	Comp	Cleared	8/7/2017	3650	Frontier
54935	7/27/2017	3	Comp	Cleared	8/4/2017	100562	GCR Tire Center
54936	7/27/2017	3	Comp	Cleared	8/3/2017	5164	Gilbert Sales & Service, Inc
54937	7/27/2017	3	Comp	Cleared	8/7/2017	415	Gilbert's Do It Best Hardware
54938	7/27/2017	3	Comp	Cleared	8/4/2017	100888	Hi-Quality Glass
54939	7/27/2017	3	Comp	Cleared	8/7/2017	2852	Jackson Truck Service Inc.
54940	7/27/2017	3	Comp	Cleared	8/4/2017	101121	Lakeshore Learning Materials
54941	7/27/2017	3	Comp	Cleared	8/17/2017	100271	Lamphere Plumbing & Heating
54942	7/27/2017	3	Comp	Cleared	8/8/2017	1299	Ludington Electric
54943	7/27/2017	3	Comp	Cleared	8/2/2017	3656	McGraw-Hill School Education
54944	7/27/2017	3	Comp	Cleared	8/10/2017	1389	Memorial Medical Associates
54945	7/27/2017	3	Comp	Cleared	8/11/2017	601	Office Source
54946	7/27/2017	3	Comp	Cleared	8/29/2017	100009	Owosso Public Schools
54947	7/27/2017	3	Comp	Cleared	8/4/2017	100250	Owosso Twp-Caledonia Twp Utility
54948	7/27/2017	3	Comp	Cleared	8/8/2017	5053	Pearson Clinical
54949	7/27/2017	3	Comp	Cleared	8/8/2017	101834	SATA
54950	7/27/2017	3	Comp	Cleared	8/3/2017	100126	School Specialty
54951	7/27/2017	3	Comp	Cleared	8/8/2017	2560	Sherwin Williams Co.
54952	7/27/2017	3	Comp	Cleared	8/4/2017	100137	The Council for Exceptional
54953	7/27/2017	3	Comp	Cleared	8/4/2017	101078	YMCA
54954	7/31/2017	1	Comp	Void	8/22/2017	100986	Ingham County Treasurer
54955	7/31/2017	1	Comp	Cleared	8/14/2017	5138	Presidio
54956	7/31/2017	1	Comp	Cleared	8/15/2017	3636	Public Consulting Group
54957	7/31/2017	1	Comp	Cleared	8/15/2017	100284	SET-SEG Insurance
54958	7/31/2017	1	Comp	Cleared	8/22/2017	4580	Tierney Brothers Inc.
54959	8/2/2017	1	Comp	Cleared	8/15/2017	4739	The Birch Agency
54960	8/3/2017	3	Comp	Cleared	8/9/2017	5087	Advance Auto Parts
54961	8/3/2017	3	Comp	Cleared	8/10/2017	101298	CenturyLink
54962	8/3/2017	3	Comp	Cleared	8/9/2017	5104	Communication Access Center(CAC)
54963	8/3/2017	3	Comp	Cleared	8/9/2017	5143	CPI
54964	8/3/2017	3	Comp	Cleared	8/10/2017	3650	Frontier
54965	8/3/2017	3	Comp	Cleared	8/15/2017	4043	LIO IMC Braile Dept.
54966	8/3/2017	3	Comp	Cleared	8/8/2017	515	Memorial Healthcare Center
54967	8/3/2017	3	Comp	Cleared	8/9/2017	2109	Office Depot
54968	8/3/2017	3	Comp	Cleared	8/18/2017	100009	Owosso Public Schools
54969	8/3/2017	3	Comp	Cleared	8/24/2017	4861	Paula Rock
54970	8/3/2017	3	Comp	Cleared	8/7/2017	100082	The Riegle Press Inc.

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Check#	Date	Run	Type	Status	Vendor	Name
54971	8/3/2017	3	Comp	Cleared	8/10/2017	4743 Waste Management of MI, Inc.

54972	8/4/2017	3 Comp	Cleared	8/8/2017	5098 J & H Oil Co.
54973	8/11/2017	3 Comp	Cleared	8/16/2017	1019 Ann Saffer
54974	8/11/2017	3 Comp	Cleared	8/18/2017	220 Chrest Supply Company
54975	8/11/2017	3 Comp	Cleared	8/17/2017	100176 Consumers Energy
54976	8/11/2017	3 Comp	Cleared	8/15/2017	415 Gilbert's Do It Best Hardware
54977	8/11/2017	3 Comp	Cleared	8/17/2017	100271 Lamphere Plumbing & Heating
54978	8/11/2017	3 Comp	Cleared	11/3/2017	101389 Petty Cash
54979	8/11/2017	3 Comp	Cleared	8/16/2017	688 PRO-ED
54980	8/11/2017	3 Comp	Cleared	8/16/2017	2560 Sherwin Williams Co.
54981	8/11/2017	3 Comp	Cleared	8/15/2017	101002 Thompson Company
54982	8/11/2017	3 Comp	Cleared	8/16/2017	100307 Verizon Wireless
54983	8/31/2017	N/A Ppd	Cleared	9/1/2017	3300 5th/3rd Bank
54984	8/15/2017	N/A Ppd	Cleared	8/16/2017	100032 MESSA
54985	8/16/2017	1 Comp	Cleared	8/21/2017	100284 SET-SEG Insurance
54986	8/17/2017	3 Comp	Cleared	8/24/2017	3650 Frontier
54987	8/17/2017	3 Comp	Cleared	8/31/2017	103 H. K. Allen Paper Co.
54988	8/17/2017	3 Comp	Cleared	8/25/2017	1389 Memorial Medical Associates
54989	8/17/2017	3 Comp	Cleared	8/25/2017	601 Office Source
54990	8/24/2017	3 Comp	Cleared	8/30/2017	2444 A Parts Warehouse
54991	8/24/2017	3 Comp	Cleared	8/31/2017	5087 Advance Auto Parts
54992	8/24/2017	3 Comp	Cleared	9/12/2017	2431 Agnew Graphics, Signs & Prom.
54993	8/24/2017	3 Comp	Cleared	8/30/2017	5167 American Like New Cleaning
54994	8/24/2017	3 Comp	Cleared	9/20/2017	3021 American Red Cross of Northrn NJ
54995	8/24/2017	3 Comp	Cleared	8/29/2017	4646 Applebee Oil & Propane Co.
54996	8/24/2017	3 Comp	Cleared	8/30/2017	185 C & S Motors Inc.
54997	8/24/2017	3 Comp	Cleared	8/29/2017	966 Cintas Corporation #308
54998	8/24/2017	3 Comp	Cleared	8/28/2017	100245 Clark Fire & Safety
54999	8/24/2017	3 Comp	Cleared	9/1/2017	5166 Crick Software, Inc.
55000	8/24/2017	3 Comp	Cleared	8/29/2017	5038 DayStarr Communications
55001	8/24/2017	3 Comp	Cleared	8/30/2017	3650 Frontier
55002	8/24/2017	3 Comp	Cleared	8/28/2017	100562 GCR Tire Center
55003	8/24/2017	3 Comp	Cleared	8/31/2017	103 H. K. Allen Paper Co.
55004	8/24/2017	3 Comp	Cleared	9/1/2017	100419 Humphrey Enterprises
55005	8/24/2017	3 Comp	Cleared	8/29/2017	5098 J & H Oil Co.
55006	8/24/2017	3 Comp	Cleared	8/31/2017	2852 Jackson Truck Service Inc.
55007	8/24/2017	3 Comp	Cleared	8/31/2017	100134 Mancino's
55008	8/24/2017	3 Comp	Cleared	9/13/2017	3095 Michigan Braille Transcribing
55009	8/24/2017	3 Comp	Cleared	8/29/2017	2046 NAPA Auto Parts of Owosso
55010	8/24/2017	3 Comp	Cleared	8/31/2017	2109 Office Depot
55011	8/24/2017	3 Comp	Cleared	8/29/2017	100241 P.B. Gast & Sons Company, Inc.
55012	8/24/2017	3 Comp	Cleared	8/31/2017	5171 Redmond Automotive, Inc.
55013	8/24/2017	3 Comp	Cleared	8/29/2017	4763 Reeves Wheel Alignment
55014	8/24/2017	3 Comp	Cleared	8/29/2017	1976 Rowleys Wholesale
55015	8/24/2017	3 Comp	Cleared	9/5/2017	101834 SATA
55016	8/24/2017	3 Comp	Cleared	8/30/2017	100126 School Specialty
55017	8/24/2017	3 Comp	Cleared	8/29/2017	100284 SET-SEG Insurance
55018	8/24/2017	3 Comp	Cleared	8/31/2017	4838 Toshiba Financial Services

55019	8/24/2017	3	Comp	Cleared	8/30/2017	100709	Unity School Bus Parts
55020	8/31/2017	3	Comp	Cleared	9/7/2017	185	C & S Motors Inc.
55021	8/31/2017	3	Comp	Cleared	9/6/2017	4541	Central Michigan Industries
55022	8/31/2017	3	Comp	Cleared	9/6/2017	362	Flaghouse Inc.
55023	8/31/2017	3	Comp	Cleared	9/11/2017	3650	Frontier
55024	8/31/2017	3	Comp	Cleared	9/6/2017	1635	Gov Connection
55025	8/31/2017	3	Comp	Cleared	9/7/2017	100888	Hi-Quality Glass
55026	8/31/2017	3	Comp	Cleared	9/8/2017	4249	Holland Bus Company
55027	8/31/2017	3	Comp	Cleared	9/7/2017	2852	Jackson Truck Service Inc.
55028	8/31/2017	3	Comp	Cleared	9/7/2017	1299	Ludington Electric
55029	8/31/2017	3	Comp	Cleared	9/8/2017	2438	Michigan Dept. of Human Services
55030	8/31/2017	3	Comp	Cleared	9/7/2017	2109	Office Depot
55031	8/31/2017	3	Comp	Cleared	9/12/2017	5053	Pearson Clinical
55032	8/31/2017	3	Comp	Cleared	9/5/2017	100126	School Specialty
55033	8/31/2017	3	Comp	Cleared	9/13/2017	2560	Sherwin Williams Co.
55034	8/31/2017	3	Comp	Cleared	9/8/2017	781	Shiawassee RESD
55035	8/31/2017	3	Comp	Cleared	9/6/2017	4739	The Birch Agency
55036	8/31/2017	3	Comp	Cleared	9/6/2017	100709	Unity School Bus Parts
55037	8/31/2017	3	Comp	Cleared	9/6/2017	4743	Waste Management of MI, Inc.
55038	8/31/2017	1	Comp	Cleared	9/13/2017	3682	Dean Management Services
55039	8/31/2017	1	Comp	Cleared	9/11/2017	5138	Presidio
55040	9/6/2017	N/A	Ppd	Cleared	9/8/2017	100032	MESSA
55041	9/8/2017	3	Comp	Cleared	9/13/2017	101298	CenturyLink
55042	9/8/2017	3	Comp	Cleared	9/12/2017	1635	Gov Connection
55043	9/8/2017	3	Comp	Cleared	9/12/2017	5098	J & H Oil Co.
55044	9/8/2017	3	Comp	Cleared	9/15/2017	100134	Mancino's
55045	9/8/2017	3	Comp	Cleared	9/19/2017	101834	SATA
55046	9/8/2017	3	Comp	Cleared	9/12/2017	100284	SET-SEG Insurance
55047	9/8/2017	3	Comp	Cleared	9/12/2017	4739	The Birch Agency
55048	9/8/2017	3	Comp	Cleared	9/14/2017	100307	Verizon Wireless
55049	9/11/2017	3	Comp	Void	9/11/2017	781	Shiawassee RESD
55050	9/11/2017	3	Comp	Cleared	9/12/2017	781	Shiawassee RESD
55051	9/14/2017	3	Comp	Cleared	9/22/2017	1019	Ann Saffer

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Check#	Date	Run	Type	Status	Vendor	Name
55052	9/14/2017	3	Comp	Cleared	9/19/2017	2407 Bob's Tire Service
55053	9/14/2017	3	Comp	Cleared	9/19/2017	2042 Central Michigan Paper
55054	9/14/2017	3	Comp	Cleared	9/21/2017	100176 Consumers Energy
55055	9/14/2017	3	Comp	Cleared	9/22/2017	3122 Crystal Clean Water
55056	9/14/2017	3	Comp	Cleared	9/20/2017	2641 Fastenal
55057	9/14/2017	3	Comp	Cleared	9/21/2017	3650 Frontier
55058	9/14/2017	3	Comp	Cleared	9/21/2017	103 H. K. Allen Paper Co.
55059	9/14/2017	3	Comp	Cleared	9/20/2017	1299 Ludington Electric

55060	9/14/2017	3	Comp	Cleared	9/25/2017	2109	Office Depot
55061	9/14/2017	3	Comp	Cleared	9/20/2017	100126	School Specialty
55062	9/14/2017	3	Comp	Cleared	9/19/2017	100284	SET-SEG Insurance
55063	9/19/2017	3	Comp	Cleared	9/25/2017	101043	First National Bank Omaha
55064	9/22/2017	3	Comp	Cleared	9/26/2017	1762	Advanced Audiology, LLC
55065	9/22/2017	3	Comp	Cleared	10/10/2017	1415	All Brands Appliance Service
55066	9/22/2017	3	Comp	Cleared	10/6/2017	1417	Clinton County RESA
55067	9/22/2017	3	Comp	Cleared	9/25/2017	5038	DayStarr Communications
55068	9/22/2017	3	Comp	Cleared	9/26/2017	3525	Douglas Strong MD
55069	9/22/2017	3	Comp	Cleared	9/29/2017	3650	Frontier
55070	9/22/2017	3	Comp	Cleared	9/27/2017	415	Gilbert's Do It Best Hardware
55071	9/22/2017	3	Comp	Open		5144	Kazoos
55072	9/22/2017	3	Comp	Cleared	10/13/2017	100910	Macomb ISD
55073	9/22/2017	3	Comp	Cleared	9/29/2017	1389	Memorial Medical Associates
55074	9/22/2017	3	Comp	Cleared	10/6/2017	100009	Owosso Public Schools
55075	9/22/2017	3	Comp	Cleared	10/2/2017	101389	Petty Cash
55076	9/22/2017	3	Comp	Cleared	9/26/2017	100126	School Specialty
55077	9/22/2017	3	Comp	Cleared	9/25/2017	3728	Secrest, Wardle, Lynch, Hampton,
55078	9/22/2017	3	Comp	Cleared	9/26/2017	781	Shiawassee RESD
55079	9/22/2017	3	Comp	Cleared	9/26/2017	4739	The Birch Agency
55080	9/22/2017	3	Comp	Cleared	9/29/2017	4838	Toshiba Financial Services
55081	9/22/2017	3	Comp	Cleared	9/26/2017	5098	J & H Oil Co.
55082	9/29/2017	N/A	Ppd	Cleared	9/29/2017	3300	5th/3rd Bank
55083	9/27/2017	1	Comp	Cleared	10/12/2017	3682	Dean Management Services
55084	9/27/2017	1	Comp	Cleared	11/7/2017	100009	Owosso Public Schools
55085	9/27/2017	1	Comp	Cleared	10/10/2017	101357	SVRC Industries
55086	9/27/2017	1	Comp	Cleared	10/10/2017	4739	The Birch Agency
55087	9/28/2017	1	Comp	Cleared	10/18/2017	4580	Tierney Brothers Inc.
55088	9/28/2017	3	Comp	Cleared	10/4/2017	2444	A Parts Warehouse
55089	9/28/2017	3	Comp	Cleared	10/5/2017	100328	ACCO Brands USA LLC (GBC)
55090	9/28/2017	3	Comp	Cleared	10/3/2017	5087	Advance Auto Parts
55091	9/28/2017	3	Comp	Cleared	10/3/2017	1762	Advanced Audiology, LLC
55092	9/28/2017	3	Comp	Cleared	10/2/2017	4646	Applebee Oil & Propane Co.
55093	9/28/2017	3	Comp	Cleared	11/22/2017	5147	Blind Communication Center
55094	9/28/2017	3	Comp	Cleared	10/3/2017	185	C & S Motors Inc.
55095	9/28/2017	3	Comp	Cleared	10/5/2017	966	Cintas Corporation #308
55096	9/28/2017	3	Comp	Cleared	10/3/2017	100954	D & D Truck and Trailer Parts
55097	9/28/2017	3	Comp	Cleared	10/5/2017	289	Dalton Elevator
55098	9/28/2017	3	Comp	Cleared	10/2/2017	5038	DayStarr Communications
55099	9/28/2017	3	Comp	Cleared	10/3/2017	4711	Electrical Terminal Service, Inc
55100	9/28/2017	3	Comp	Cleared	10/4/2017	2641	Fastenal
55101	9/28/2017	3	Comp	Cleared	10/5/2017	3650	Frontier
55102	9/28/2017	3	Comp	Cleared	10/4/2017	100562	GCR Tire Center
55103	9/28/2017	3	Comp	Cleared	10/3/2017	5164	Gilbert Sales & Service, Inc
55104	9/28/2017	3	Comp	Cleared	10/3/2017	415	Gilbert's Do It Best Hardware
55105	9/28/2017	3	Comp	Cleared	10/13/2017	103	H. K. Allen Paper Co.
55106	9/28/2017	3	Comp	Cleared	10/4/2017	100888	Hi-Quality Glass

55107	9/28/2017	3	Comp	Cleared	10/5/2017	4249	Holland Bus Company
55108	9/28/2017	3	Comp	Cleared	10/10/2017	2401	HumanWare
55109	9/28/2017	3	Comp	Cleared	10/5/2017	100419	Humphrey Enterprises
55110	9/28/2017	3	Comp	Cleared	10/11/2017	101671	Interstate Batteries of Great
55111	9/28/2017	3	Comp	Cleared	10/4/2017	101121	Lakeshore Learning Materials
55112	9/28/2017	3	Comp	Cleared	10/6/2017	100271	Lamphere Plumbing & Heating
55113	9/28/2017	3	Comp	Cleared	10/4/2017	1299	Ludington Electric
55114	9/28/2017	3	Comp	Cleared	10/13/2017	100134	Mancino's
55115	9/28/2017	3	Comp	Cleared	10/3/2017	515	Memorial Healthcare Center
55116	9/28/2017	3	Comp	Cleared	10/6/2017	4842	MJR Bullet Liner
55117	9/28/2017	3	Comp	Cleared	10/3/2017	2046	NAPA Auto Parts of Owosso
55118	9/28/2017	3	Comp	Cleared	10/10/2017	601	Office Source
55119	9/28/2017	3	Comp	Cleared	10/3/2017	100331	Owosso Carpet Center
55120	9/28/2017	3	Comp	Cleared	10/6/2017	100009	Owosso Public Schools
55121	9/28/2017	3	Comp	Cleared	10/10/2017	5053	Pearson Clinical
55122	9/28/2017	3	Comp	Cleared	10/5/2017	100010	Perry Public Schools
55123	9/28/2017	3	Comp	Cleared	10/10/2017	681	Pitney Bowes
55124	9/28/2017	3	Comp	Cleared	10/25/2017	101834	SATA
55125	9/28/2017	3	Comp	Cleared	10/5/2017	781	Shiawassee RESD
55126	9/28/2017	3	Comp	Cleared	10/3/2017	100709	Unity School Bus Parts
55127	10/5/2017	3	Comp	Cleared	10/12/2017	100826	City of Owosso
55128	10/5/2017	3	Comp	Cleared	10/11/2017	280	Curriculum Associates, Inc.
55129	10/5/2017	3	Comp	Cleared	10/13/2017	3650	Frontier
55130	10/5/2017	3	Comp	Cleared	10/12/2017	5098	J & H Oil Co.
55131	10/5/2017	3	Comp	Cleared	10/16/2017	100250	Owosso Twp-Caledonia Twp Utility
55132	10/5/2017	3	Comp	Cleared	10/16/2017	100250	Owosso Twp-Caledonia Twp Utility

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Check#	Date	Run	Type	Status		Vendor	Name
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55133	10/5/2017	3	Comp	Cleared	10/11/2017	100241	P.B. Gast & Sons Company, Inc.
55134	10/5/2017	3	Comp	Cleared	10/12/2017	100900	Scholastic
55135	10/5/2017	3	Comp	Cleared	10/10/2017	100126	School Specialty
55136	10/5/2017	3	Comp	Cleared	10/11/2017	100284	SET-SEG Insurance
55137	10/5/2017	3	Comp	Cleared	10/11/2017	4743	Waste Management of MI, Inc.
55138	10/6/2017	3	Comp	Cleared	11/13/2017	2640	Shiawassee Co Sheriff Office
55139	10/10/2017	3	Comp	Cleared	10/16/2017	100284	SET-SEG Insurance
55140	10/11/2017	3	Comp	Cleared	10/17/2017	5087	Advance Auto Parts
55141	10/11/2017	3	Comp	Cleared	10/18/2017	1019	Ann Saffer
55142	10/11/2017	3	Comp	Cleared	10/20/2017	185	C & S Motors Inc.
55143	10/11/2017	3	Comp	Cleared	10/18/2017	101298	CenturyLink
55144	10/11/2017	3	Comp	Cleared	10/18/2017	966	Cintas Corporation #308
55145	10/11/2017	3	Comp	Cleared	10/18/2017	100176	Consumers Energy
55146	10/11/2017	3	Comp	Cleared	10/26/2017	289	Dalton Elevator
55147	10/11/2017	3	Comp	Cleared	10/17/2017	2821	Elite Lawn & Landscape

55148	10/11/2017	3	Comp	Cleared	10/19/2017	3650	Frontier
55149	10/11/2017	3	Comp	Cleared	10/18/2017	100888	Hi-Quality Glass
55150	10/11/2017	3	Comp	Cleared	10/19/2017	4249	Holland Bus Company
55151	10/11/2017	3	Comp	Cleared	10/18/2017	2852	Jackson Truck Service Inc.
55152	10/11/2017	3	Comp	Cleared	10/25/2017	100271	Lamphere Plumbing & Heating
55153	10/11/2017	3	Comp	Cleared	10/16/2017	1299	Ludington Electric
55154	10/11/2017	3	Comp	Cleared	10/20/2017	100061	McLaren Rent-All
55155	10/11/2017	3	Comp	Cleared	11/7/2017	100009	Owosso Public Schools
55156	10/11/2017	3	Comp	Cleared	10/16/2017	1122	Phonak
55157	10/11/2017	3	Comp	Cleared	10/18/2017	100307	Verizon Wireless
55158	10/11/2017	3	Comp	Cleared	10/25/2017	1389	Memorial Medical Associates
55159	10/11/2017	3	Comp	Cleared	10/25/2017	101834	SATA
55160	10/11/2017	3	Comp	Cleared	11/9/2017	101389	Petty Cash
55161	10/11/2017	N/A	Ppd	Cleared	10/13/2017	100032	MESSA
55162	10/17/2017	1	Comp	Cleared	10/24/2017	3228	Sunrise Awnings
55163	10/31/2017	N/A	Ppd	Cleared	10/31/2017	3300	5th/3rd Bank
55164	10/19/2017	3	Comp	Cleared	10/23/2017	4646	Applebee Oil & Propane Co.
55165	10/19/2017	3	Comp	Cleared	10/25/2017	185	C & S Motors Inc.
55166	10/19/2017	3	Comp	Cleared	10/24/2017	4274	Century Glass
55167	10/19/2017	3	Comp	Cleared	10/26/2017	966	Cintas Corporation #308
55168	10/19/2017	3	Comp	Cleared	10/23/2017	5038	DayStarr Communications
55169	10/19/2017	3	Comp	Cleared	10/25/2017	2669	FBH Architectural Security, Inc
55170	10/19/2017	3	Comp	Cleared	10/26/2017	3650	Frontier
55171	10/19/2017	3	Comp	Cleared	10/26/2017	100562	GCR Tire Center
55172	10/19/2017	3	Comp	Cleared	10/24/2017	415	Gilbert's Do It Best Hardware
55173	10/19/2017	3	Comp	Cleared	10/24/2017	5098	J & H Oil Co.
55174	10/19/2017	3	Comp	Cleared	10/27/2017	2852	Jackson Truck Service Inc.
55175	10/19/2017	3	Comp	Cleared	12/4/2017	3660	Kirby Jones
55176	10/19/2017	3	Comp	Cleared	10/27/2017	824	Konica Minolta Albin
55177	10/19/2017	3	Comp	Cleared	10/25/2017	100271	Lamphere Plumbing & Heating
55178	10/19/2017	3	Comp	Cleared	10/24/2017	1238	Microsonic, Inc.
55179	10/19/2017	3	Comp	Cleared	10/24/2017	721	Rifton Equipment
55180	10/19/2017	3	Comp	Cleared	10/24/2017	1976	Rowleys Wholesale
55181	10/19/2017	3	Comp	Cleared	10/24/2017	100848	Sehi Computer Products, Inc.
55182	10/19/2017	3	Comp	Cleared	11/1/2017	2560	Sherwin Williams Co.
55183	10/19/2017	3	Comp	Cleared	10/26/2017	781	Shiawassee RESD
55184	10/19/2017	3	Comp	Cleared	10/23/2017	101357	SVRC Industries
55185	10/19/2017	3	Comp	Cleared	10/24/2017	910	Thrun Law Firm, PC
55186	10/19/2017	3	Comp	Cleared	10/24/2017	100709	Unity School Bus Parts
55187	10/19/2017	3	Comp	Cleared	10/26/2017	5013	Virco
55188	10/19/2017	3	Comp	Cleared	10/27/2017	100062	Win's Corp Office
55189	10/26/2017	3	Comp	Cleared	11/8/2017	5035	American Speedy Printing
55190	10/26/2017	3	Comp	Cleared	10/31/2017	2042	Central Michigan Paper
55191	10/26/2017	3	Comp	Cleared	11/2/2017	2743	Coley Vending, Inc.
55192	10/26/2017	3	Comp	Cleared	10/30/2017	5038	DayStarr Communications
55193	10/26/2017	3	Comp	Cleared	11/1/2017	3650	Frontier
55194	10/26/2017	3	Comp	Cleared	10/31/2017	1635	Gov Connection

55195	10/26/2017	3	Comp	Cleared	10/31/2017	103	H. K. Allen Paper Co.
55196	10/26/2017	3	Comp	Cleared	10/31/2017	1767	LRP Publications
55197	10/26/2017	3	Comp	Cleared	10/30/2017	1299	Ludington Electric
55198	10/26/2017	3	Comp	Cleared	12/7/2017	100134	Mancino's
55199	10/26/2017	3	Comp	Cleared	11/6/2017	601	Office Source
55200	10/26/2017	3	Comp	Cleared	11/7/2017	100009	Owasso Public Schools
55201	10/26/2017	3	Comp	Cleared	11/1/2017	100900	Scholastic
55202	10/26/2017	3	Comp	Cleared	11/1/2017	100284	SET-SEG Insurance
55203	10/26/2017	3	Comp	Void	10/26/2017	100328	ACCO Brands USA LLC (GBC)
55204	10/26/2017	3	Comp	Cleared	10/31/2017	2042	Central Michigan Paper
55205	10/27/2017	3	Comp	Cleared	11/2/2017	100328	ACCO Brands USA LLC (GBC)
55206	10/27/2017	3	Comp	Cleared	11/2/2017	4838	Toshiba Financial Services
55207	10/30/2017	1	Comp	Cleared	11/15/2017	3682	Dean Management Services
55208	10/30/2017	1	Comp	Cleared	11/16/2017	101357	SVRC Industries
55209	10/30/2017	1	Comp	Cleared	11/16/2017	4739	The Birch Agency
55210	11/2/2017	3	Comp	Cleared	11/9/2017	5181	Beginning Independence Group
55211	11/2/2017	3	Comp	Cleared	11/8/2017	100000	Byron Area Schools
55212	11/2/2017	3	Comp	Cleared	11/8/2017	101298	CenturyLink
55213	11/2/2017	3	Comp	Cleared	11/9/2017	100004	Corunna Public Schools

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Check#	Date	Run	Type	Status	Vendor	Name
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55214	11/2/2017	3	Comp	Cleared	11/10/2017	100005 Durand Area Schools
55215	11/2/2017	3	Comp	Cleared	11/8/2017	3650 Frontier
55216	11/2/2017	3	Comp	Cleared	11/8/2017	5098 J & H Oil Co.
55217	11/2/2017	3	Comp	Cleared	11/14/2017	5144 Kazoos
55218	11/2/2017	3	Comp	Cleared	11/9/2017	100006 Laingsburg Community Schools
55219	11/2/2017	3	Comp	Cleared	11/15/2017	100271 Lamphere Plumbing & Heating
55220	11/2/2017	3	Comp	Cleared	11/16/2017	4043 LIO IMC Braille Dept.
55221	11/2/2017	3	Comp	Cleared	11/27/2017	100134 Mancino's
55222	11/2/2017	3	Comp	Cleared	11/7/2017	515 Memorial Healthcare Center
55223	11/2/2017	3	Comp	Cleared	11/15/2017	100007 Morrice Area Schools
55224	11/2/2017	3	Comp	Cleared	11/10/2017	100008 New Lothrop Area Public Schools
55225	11/2/2017	3	Comp	Cleared	12/5/2017	100009 Owasso Public Schools
55226	11/2/2017	3	Comp	Cleared	11/8/2017	100010 Perry Public Schools
55227	11/2/2017	3	Comp	Cleared	11/8/2017	100900 Scholastic
55228	11/2/2017	3	Comp	Cleared	11/14/2017	2560 Sherwin Williams Co.
55229	11/2/2017	3	Comp	Cleared	11/13/2017	100169 Shiawassee County Health Dept.
55230	11/2/2017	3	Comp	Cleared	11/8/2017	781 Shiawassee RESD
55231	11/2/2017	3	Comp	Cleared	11/10/2017	5207 Text Help
55232	11/2/2017	3	Comp	Cleared	11/7/2017	910 Thrun Law Firm, PC
55233	11/2/2017	3	Comp	Void	11/7/2017	5209 Toshiba Business Solutions
55234	11/2/2017	3	Comp	Cleared	11/14/2017	5179 Uncle John's Cider Mill
55235	11/2/2017	N/A	Ppd	Cleared	11/6/2017	3750 Michigan Public Schools Retirement



55236	11/6/2017	N/A	Ppd	Cleared	11/7/2017	100032	MESSA
55237	11/7/2017	1	Comp	Cleared	11/10/2017	100284	SET-SEG Insurance
55238	11/9/2017	3	Comp	Cleared	11/17/2017	1019	Ann Saffer
55239	11/9/2017	3	Comp	Cleared	11/16/2017	100176	Consumers Energy
55240	11/9/2017	3	Comp	Void	11/13/2017	5208	ETC - Enabling Tech. Co.
55241	11/9/2017	3	Comp	Cleared	11/15/2017	2669	FBH Architectural Security, Inc
55242	11/9/2017	3	Comp	Cleared	11/14/2017	101043	First National Bank Omaha
55243	11/9/2017	3	Comp	Cleared	11/14/2017	1635	Gov Connection
55244	11/9/2017	3	Comp	Cleared	11/15/2017	103	H. K. Allen Paper Co.
55245	11/9/2017	3	Comp	Cleared	11/16/2017	824	Konica Minolta Albin
55246	11/9/2017	3	Comp	Cleared	11/14/2017	4318	Logisoft
55247	11/9/2017	3	Comp	Cleared	11/14/2017	1299	Ludington Electric
55248	11/9/2017	3	Comp	Cleared	11/28/2017	4969	Michigan Dept Environmental Qual
55249	11/9/2017	3	Comp	Cleared	11/15/2017	5218	Montrose Orchards
55250	11/9/2017	3	Comp	Cleared	11/17/2017	601	Office Source
55251	11/9/2017	3	Comp	Cleared	11/13/2017	739	S & K Farm & Yard
55252	11/9/2017	3	Comp	Cleared	11/16/2017	2560	Sherwin Williams Co.
55253	11/9/2017	3	Comp	Cleared	11/15/2017	100307	Verizon Wireless
55254	11/9/2017	3	Comp	Cleared	11/16/2017	4743	Waste Management of MI, Inc.
55255	11/9/2017	3	Comp	Cleared	11/16/2017	3650	Frontier
55256	11/14/2017	3	Comp	Cleared	11/30/2017	230	City Of Corunna
55257	11/16/2017	3	Comp	Cleared	11/21/2017	2407	Bob's Tire Service
55258	11/16/2017	3	Comp	Cleared	12/29/2017	2342	Clark Hill, PLC
55259	11/16/2017	3	Comp	Cleared	11/22/2017	2669	FBH Architectural Security, Inc
55260	11/16/2017	3	Comp	Cleared	11/22/2017	3650	Frontier
55261	11/16/2017	3	Comp	Cleared	11/22/2017	103	H. K. Allen Paper Co.
55262	11/16/2017	3	Comp	Cleared	11/27/2017	2401	HumanWare
55263	11/16/2017	3	Comp	Cleared	11/27/2017	100271	Lamphere Plumbing & Heating
55264	11/16/2017	3	Comp	Cleared	11/27/2017	1299	Ludington Electric
55265	11/16/2017	3	Comp	Cleared	11/22/2017	100910	Macomb ISD
55266	11/16/2017	3	Comp	Cleared	11/21/2017	515	Memorial Healthcare Center
55267	11/16/2017	3	Comp	Cleared	11/27/2017	4539	Northern Speech Services
55268	11/16/2017	3	Comp	Cleared	11/22/2017	2109	Office Depot
55269	11/16/2017	3	Comp	Cleared	12/5/2017	100009	Owosso Public Schools
55270	11/16/2017	3	Comp	Cleared	11/29/2017	5053	Pearson Clinical
55271	11/16/2017	3	Comp	Cleared	11/22/2017	688	PRO-ED
55272	11/16/2017	3	Comp	Cleared	11/24/2017	100126	School Specialty
55273	11/16/2017	3	Comp	Cleared	11/24/2017	5205	Schroeder Store Fixtures
55274	11/16/2017	3	Comp	Cleared	11/27/2017	781	Shiawassee RESD
55275	11/16/2017	3	Comp	Cleared	11/29/2017	4838	Toshiba Financial Services
55276	11/16/2017	3	Comp	Cleared	11/22/2017	5098	J & H Oil Co.
55277	11/22/2017	3	Comp	Cleared	12/5/2017	2444	A Parts Warehouse
55278	11/22/2017	3	Comp	Cleared	11/29/2017	4646	Applebee Oil & Propane Co.
55279	11/22/2017	3	Comp	Cleared	12/4/2017	3766	Bushey Automotive
55280	11/22/2017	3	Comp	Cleared	12/1/2017	185	C & S Motors Inc.
55281	11/22/2017	3	Comp	Cleared	12/1/2017	966	Cintas Corporation #308
55282	11/22/2017	3	Comp	Cleared	11/29/2017	5038	DayStarr Communications

55283	11/22/2017	3	Comp	Cleared	12/1/2017	100005	Durand Area Schools
55284	11/22/2017	3	Comp	Cleared	11/30/2017	4711	Electrical Terminal Service, Inc
55285	11/22/2017	3	Comp	Cleared	12/7/2017	100562	GCR Tire Center
55286	11/22/2017	3	Comp	Cleared	11/30/2017	415	Gilbert's Do It Best Hardware
55287	11/22/2017	3	Comp	Cleared	12/1/2017	4249	Holland Bus Company
55288	11/22/2017	3	Comp	Cleared	12/27/2017	5210	INFO InfoCon, Inc.
55289	11/22/2017	3	Comp	Cleared	12/1/2017	2852	Jackson Truck Service Inc.
55290	11/22/2017	3	Comp	Cleared	12/7/2017	601	Office Source
55291	11/22/2017	3	Comp	Cleared	2/21/2018	2636	Owosso Hitch & Plow Ctr.
55292	11/22/2017	3	Comp	Cleared	12/5/2017	739	S & K Farm & Yard
55293	11/22/2017	3	Comp	Cleared	12/1/2017	101834	SATA
55294	11/22/2017	3	Comp	Cleared	11/30/2017	100848	Sehi Computer Products, Inc.
11/14	/2018 8:22	am					Shiawassee RESD

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Check#	Date	Run	Type	Status		Vendor	Name
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55295	11/22/2017	3	Comp	Cleared	11/30/2017	3207	ThermalNetics
55296	11/22/2017	3	Comp	Cleared	12/1/2017	100709	Unity School Bus Parts
55297	11/29/2017	1	Comp	Cleared	12/13/2017	3682	Dean Management Services
55298	11/29/2017	1	Comp	Cleared	12/20/2017	100271	Lamphere Plumbing & Heating
55299	11/29/2017	1	Comp	Cleared	12/12/2017	3636	Public Consulting Group
55300	11/29/2017	1	Comp	Cleared	12/27/2017	2370	State of Michigan
55301	11/29/2017	1	Comp	Cleared	12/12/2017	101357	SVRC Industries
55302	11/29/2017	1	Comp	Cleared	12/12/2017	4739	The Birch Agency
55303	11/29/2017	1	Comp	Cleared	12/12/2017	4739	The Birch Agency
55304	11/29/2017	1	Comp	Cleared	12/5/2017	100284	SET-SEG Insurance
55305	11/29/2017	N/A	Ppd	Cleared	12/1/2017	100032	MESSA
55306	11/30/2017	N/A	Ppd	Cleared	12/1/2017	3300	5th/3rd Bank
55307	11/30/2017	N/A	Ppd	Cleared	12/4/2017	3750	Michigan Public Schools Retireme
55308	12/1/2017	3	Comp	Cleared	12/5/2017	2444	A Parts Warehouse
55309	12/1/2017	3	Comp	Cleared	12/5/2017	5087	Advance Auto Parts
55310	12/1/2017	3	Comp	Cleared	12/5/2017	1762	Advanced Audiology, LLC
55311	12/1/2017	3	Comp	Cleared	12/5/2017	3577	BG of Indiana Michigan or Wisc,
55312	12/1/2017	3	Comp	Cleared	12/6/2017	966	Cintas Corporation #308
55313	12/1/2017	3	Comp	Void	12/15/2017	100005	Durand Area Schools
55314	12/1/2017	3	Comp	Cleared	12/7/2017	3650	Frontier
55315	12/1/2017	3	Comp	Cleared	12/7/2017	100562	GCR Tire Center
55316	12/1/2017	3	Comp	Cleared	12/5/2017	1635	Gov Connection
55317	12/1/2017	3	Comp	Cleared	12/5/2017	101121	Lakeshore Learning Materials
55318	12/1/2017	3	Comp	Cleared	12/8/2017	494	Reserve Account
55319	12/1/2017	3	Comp	Cleared	12/5/2017	1976	Rowleys Wholesale
55320	12/1/2017	3	Comp	Cleared	12/6/2017	100900	Scholastic
55321	12/1/2017	3	Comp	Cleared	12/4/2017	100126	School Specialty
55322	12/1/2017	3	Comp	Cleared	12/5/2017	100284	SET-SEG Insurance
55323	12/1/2017	3	Comp	Cleared	12/11/2017	5225	SZ3 Consulting Services

55324	12/5/2017	3 Comp	Cleared	12/8/2017	101834	SATA
55325	12/7/2017	3 Comp	Cleared	12/14/2017	5087	Advance Auto Parts
55326	12/7/2017	3 Comp	Cleared	12/11/2017	4646	Applebee Oil & Propane Co.
55327	12/7/2017	3 Comp	Cleared	12/12/2017	3766	Bushey Automotive
55328	12/7/2017	3 Comp	Cleared	12/14/2017	101298	CenturyLink
55329	12/7/2017	3 Comp	Cleared	12/13/2017	4505	FleetSoft LLC
55330	12/7/2017	3 Comp	Cleared	12/14/2017	3650	Frontier
55331	12/7/2017	3 Comp	Cleared	12/12/2017	100562	GCR Tire Center
55332	12/7/2017	3 Comp	Cleared	12/18/2017	103	H. K. Allen Paper Co.
55333	12/7/2017	3 Comp	Cleared	12/12/2017	5098	J & H Oil Co.
55334	12/7/2017	3 Comp	Cleared	12/12/2017	5098	J & H Oil Co.
55335	12/7/2017	3 Comp	Cleared	12/13/2017	601	Office Source
55336	12/7/2017	3 Comp	Cleared	12/12/2017	100126	School Specialty
55337	12/7/2017	3 Comp	Cleared	12/13/2017	100307	Verizon Wireless
55338	12/7/2017	3 Comp	Cleared	12/14/2017	4743	Waste Management of MI, Inc.
55339	12/15/2017	3 Comp	Void	12/15/2017	1762	Advanced Audiology, LLC
55340	12/15/2017	3 Comp	Cleared	12/21/2017	1762	Advanced Audiology, LLC
55341	12/15/2017	3 Comp	Cleared	12/22/2017	1019	Ann Saffer
55342	12/15/2017	3 Comp	Cleared	12/28/2017	4747	Caledonia Charter Township
55343	12/15/2017	3 Comp	Cleared	12/26/2017	220	Chrest Supply Company
55344	12/15/2017	3 Comp	Cleared	12/22/2017	2743	Coley Vending, Inc.
55345	12/15/2017	3 Comp	Cleared	12/22/2017	100176	Consumers Energy
55346	12/15/2017	3 Comp	Cleared	1/2/2018	3650	Frontier
55347	12/15/2017	3 Comp	Cleared	12/29/2017	2858	Hodge Glass Service
55348	12/15/2017	3 Comp	Cleared	12/26/2017	824	Konica Minolta Albin
55349	12/15/2017	3 Comp	Cleared	12/26/2017	1343	Oakland Schools
55350	12/15/2017	3 Comp	Cleared	12/21/2017	100241	P.B. Gast & Sons Company, Inc.
55351	12/15/2017	3 Comp	Cleared	1/8/2018	5073	Shiawassee Co Health Dept
55352	12/15/2017	3 Comp	Cleared	12/20/2017	781	Shiawassee RESD
55353	12/15/2017	3 Comp	Cleared	12/22/2017	4739	The Birch Agency
55354	12/20/2017	900 Comp	Cleared	12/28/2017	100284	SET-SEG Insurance
55355	12/20/2017	3 Comp	Cleared	12/26/2017	5035	American Speedy Printing
55356	12/20/2017	3 Comp	Cleared	1/11/2018	5079	Apple Inc.
55357	12/20/2017	3 Comp	Cleared	1/12/2018	3464	Brain Pop
55358	12/20/2017	3 Comp	Cleared	1/9/2018	100004	Corunna Public Schools
55359	12/20/2017	3 Comp	Cleared	12/26/2017	5038	DayStarr Communications
55360	12/20/2017	3 Comp	Cleared	12/28/2017	3650	Frontier
55361	12/20/2017	3 Comp	Cleared	12/28/2017	103	H. K. Allen Paper Co.
55362	12/20/2017	3 Comp	Cleared	1/5/2018	2401	HumanWare
55363	12/20/2017	3 Comp	Cleared	12/28/2017	5098	J & H Oil Co.
55364	12/20/2017	3 Comp	Cleared	12/28/2017	4318	Logisoft
55365	12/20/2017	3 Comp	Cleared	12/28/2017	100059	Maxi-Aids
55366	12/20/2017	3 Comp	Cleared	12/27/2017	100840	NCS Pearson, Inc.
55367	12/20/2017	3 Comp	Cleared	12/29/2017	5234	Owosso Eye Care
55368	12/20/2017	3 Comp	Cleared	12/27/2017	797	Southpaw Enterprises, Inc.
55369	12/20/2017	3 Comp	Cleared	1/5/2018	2401	HumanWare
55370	12/20/2017	N/A Ppd	Cleared	12/22/2017	100032	MESSA

55371	12/29/2017	N/A	Ppd	Cleared	12/29/2017	3300	5th/3rd Bank
55372	12/28/2017	3	Comp	Cleared	1/8/2018	2444	A Parts Warehouse
55373	12/28/2017	3	Comp	Cleared	1/8/2018	5087	Advance Auto Parts
55374	12/28/2017	3	Comp	Cleared	1/4/2018	4646	Applebee Oil & Propane Co.
55375	12/28/2017	3	Comp	Cleared	1/8/2018	185	C & S Motors Inc.
11/14	/2018	8:22	am				Shiawassee RESD
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55376	12/28/2017	3	Comp	Cleared	1/9/2018	966	Cintas Corporation #308
55377	12/28/2017	3	Comp	Cleared	1/4/2018	100245	Clark Fire & Safety
55378	12/28/2017	3	Comp	Cleared	1/5/2018	100954	D & D Truck and Trailer Parts
55379	12/28/2017	3	Comp	Cleared	1/5/2018	4711	Electrical Terminal Service, Inc
55380	12/28/2017	3	Comp	Cleared	1/5/2018	100562	GCR Tire Center
55381	12/28/2017	3	Comp	Cleared	1/5/2018	415	Gilbert's Do It Best Hardware
55382	12/28/2017	3	Comp	Cleared	1/8/2018	100888	Hi-Quality Glass
55383	12/28/2017	3	Comp	Cleared	1/5/2018	4249	Holland Bus Company
55384	12/28/2017	3	Comp	Cleared	1/8/2018	5098	J & H Oil Co.
55385	12/28/2017	3	Comp	Cleared	1/9/2018	2852	Jackson Truck Service Inc.
55386	12/28/2017	3	Comp	Cleared	1/9/2018	1767	LRP Publications
55387	12/28/2017	3	Comp	Cleared	1/8/2018	2077	North American Overhead Door Inc
55388	12/28/2017	3	Comp	Cleared	1/5/2018	100241	P.B. Gast & Sons Company, Inc.
55389	12/28/2017	3	Comp	Cleared	1/5/2018	1976	Rowleys Wholesale
55390	12/28/2017	3	Comp	Cleared	1/5/2018	101834	SATA
55391	12/28/2017	3	Comp	Cleared	1/9/2018	100284	SET-SEG Insurance
55392	12/28/2017	3	Comp	Cleared	1/3/2018	781	Shiawassee RESD
55393	12/28/2017	3	Comp	Cleared	1/10/2018	100062	Win's Corp Office
55394	12/31/2017	1	Comp	Cleared	1/17/2018	3682	Dean Management Services
55395	12/31/2017	1	Comp	Cleared	1/11/2018	101357	SVRC Industries
55396	12/31/2017	1	Comp	Cleared	1/16/2018	4739	The Birch Agency
55397	1/2/2018	N/A	Ppd	Cleared	1/4/2018	3750	Michigan Public Schools Retireme
55398	1/4/2018	3	Comp	Cleared	1/16/2018	1019	Ann Saffer
55399	1/4/2018	3	Comp	Cleared	1/17/2018	100000	Byron Area Schools
55400	1/4/2018	3	Comp	Cleared	1/11/2018	100826	City of Owosso
55401	1/4/2018	3	Comp	Cleared	1/16/2018	100004	Corunna Public Schools
55402	1/4/2018	3	Comp	Cleared	1/12/2018	100005	Durand Area Schools
55403	1/4/2018	3	Comp	Cleared	1/16/2018	3650	Frontier
55404	1/4/2018	3	Comp	Cleared	1/16/2018	3650	Frontier
55405	1/4/2018	3	Comp	Cleared	1/12/2018	1635	Gov Connection
55406	1/4/2018	3	Comp	Cleared	1/17/2018	103	H. K. Allen Paper Co.
55407	1/4/2018	3	Comp	Cleared	1/12/2018	5098	J & H Oil Co.
55408	1/4/2018	3	Comp	Cleared	1/11/2018	100006	Laingsburg Community Schools
55409	1/4/2018	3	Comp	Cleared	1/16/2018	100910	Macomb ISD
55410	1/4/2018	3	Comp	Cleared	1/22/2018	3458	MDE-LIO
55411	1/4/2018	3	Comp	Cleared	1/25/2018	100007	Morrice Area Schools

55412	1/4/2018	3	Comp	Cleared	1/29/2018	100008	New Lothrop Area Public Schools
55413	1/4/2018	3	Comp	Cleared	1/16/2018	601	Office Source
55414	1/4/2018	3	Comp	Cleared	1/19/2018	100009	Owasso Public Schools
55415	1/4/2018	3	Comp	Cleared	1/19/2018	5053	Pearson Clinical
55416	1/4/2018	3	Comp	Cleared	1/18/2018	100010	Perry Public Schools
55417	1/4/2018	3	Comp	Cleared	1/16/2018	681	Pitney Bowes
55418	1/4/2018	3	Comp	Cleared	1/11/2018	100126	School Specialty
55419	1/4/2018	3	Comp	Cleared	1/23/2018	910	Thrun Law Firm, PC
55420	1/4/2018	3	Comp	Cleared	1/16/2018	4743	Waste Management of MI, Inc.
55421	1/11/2018	3	Comp	Cleared	2/15/2018	1415	All Brands Appliance Service
55422	1/11/2018	3	Comp	Cleared	1/23/2018	100000	Byron Area Schools
55423	1/11/2018	3	Comp	Cleared	1/23/2018	101298	CenturyLink
55424	1/11/2018	3	Comp	Cleared	1/23/2018	100004	Corunna Public Schools
55425	1/11/2018	3	Comp	Cleared	1/19/2018	5038	DayStarr Communications
55426	1/11/2018	3	Comp	Cleared	1/22/2018	101043	First National Bank Omaha
55427	1/11/2018	3	Comp	Cleared	1/29/2018	3650	Frontier
55428	1/11/2018	3	Comp	Cleared	1/31/2018	103	H. K. Allen Paper Co.
55429	1/11/2018	3	Comp	Cleared	1/25/2018	100006	Laingsburg Community Schools
55430	1/11/2018	3	Comp	Cleared	1/19/2018	1299	Ludington Electric
55431	1/11/2018	3	Comp	Cleared	1/25/2018	100007	Morrice Area Schools
55432	1/11/2018	3	Comp	Cleared	1/29/2018	100008	New Lothrop Area Public Schools
55433	1/11/2018	3	Comp	Cleared	2/6/2018	100009	Owasso Public Schools
55434	1/11/2018	3	Comp	Cleared	1/19/2018	100250	Owasso Twp-Caledonia Twp Utility
55435	1/11/2018	3	Comp	Cleared	3/2/2018	100010	Perry Public Schools
55436	1/11/2018	3	Comp	Cleared	1/16/2018	781	Shiawassee RESD
55437	1/11/2018	3	Comp	Cleared	1/22/2018	100177	United Parcel Service
55438	1/11/2018	3	Comp	Cleared	1/24/2018	100307	Verizon Wireless
55439	1/11/2018	3	Comp	Cleared	1/24/2018	100062	Win's Corp Office
55440	1/11/2018	3	Comp	Cleared	1/22/2018	415	Gilbert's Do It Best Hardware
55441	1/18/2018	3	Comp	Cleared	1/25/2018	5087	Advance Auto Parts
55442	1/18/2018	3	Comp	Cleared	1/23/2018	2407	Bob's Tire Service
55443	1/18/2018	3	Comp	Cleared	1/24/2018	185	C & S Motors Inc.
55444	1/18/2018	3	Comp	Cleared	1/29/2018	966	Cintas Corporation #308
55445	1/18/2018	3	Comp	Cleared	1/25/2018	100176	Consumers Energy
55446	1/18/2018	3	Comp	Cleared	1/23/2018	100954	D & D Truck and Trailer Parts
55447	1/18/2018	3	Comp	Cleared	1/29/2018	101606	Dave Collard Masonry
55448	1/18/2018	3	Comp	Cleared	1/29/2018	3650	Frontier
55449	1/18/2018	3	Comp	Cleared	1/24/2018	100562	GCR Tire Center
55450	1/18/2018	3	Comp	Cleared	1/23/2018	415	Gilbert's Do It Best Hardware
55451	1/18/2018	3	Comp	Cleared	1/31/2018	103	H. K. Allen Paper Co.
55452	1/18/2018	3	Comp	Cleared	1/24/2018	101671	Interstate Batteries of Great
55453	1/18/2018	3	Comp	Cleared	1/26/2018	100250	Owasso Twp-Caledonia Twp Utility
55454	1/18/2018	3	Comp	Cleared	1/31/2018	5053	Pearson Clinical
55455	1/18/2018	3	Comp	Cleared	2/26/2018	101389	Petty Cash
55456	1/18/2018	3	Comp	Cleared	1/23/2018	4763	Reeves Wheel Alignment

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Check#	Date	Run	Type	Status	Vendor	Name
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55457	1/18/2018	3	Comp	Cleared	1/23/2018	1976 Rowleys Wholesale
55458	1/18/2018	3	Comp	Cleared	1/29/2018	101834 SATA
55459	1/18/2018	3	Comp	Cleared	2/2/2018	100169 Shiawassee County Health Dept.
55460	1/18/2018	3	Comp	Cleared	1/23/2018	2193 Sunburst Gardens
55461	1/18/2018	3	Comp	Cleared	1/24/2018	100100 Super Duper Inc.
55462	1/18/2018	3	Comp	Cleared	1/23/2018	101357 SVRC Industries
55463	1/18/2018	3	Comp	Cleared	1/24/2018	4739 The Birch Agency
55464	1/18/2018	3	Comp	Cleared	1/24/2018	4739 The Birch Agency
55465	1/23/2018	N/A	Ppd	Cleared	1/24/2018	100032 MESSA
55466	1/25/2018	3	Comp	Cleared	1/29/2018	5038 DayStarr Communications
55467	1/25/2018	3	Comp	Cleared	1/29/2018	5038 DayStarr Communications
55468	1/25/2018	3	Comp	Void	2/7/2018	1006 Gordon N Stowe & Assoc., Inc.
55469	1/25/2018	3	Comp	Cleared	2/20/2018	824 Konica Minolta Albin
55470	1/25/2018	3	Comp	Cleared	2/1/2018	2109 Office Depot
55471	1/25/2018	3	Comp	Cleared	1/31/2018	100855 Riverbend Bowl
55472	1/25/2018	3	Comp	Cleared	1/30/2018	2193 Sunburst Gardens
55473	1/26/2018	N/A	Ppd	Cleared	1/30/2018	3750 Michigan Public Schools Retireme
55474	1/24/2018	N/A	Ppd	Cleared	1/30/2018	3300 5th/3rd Bank
55475	1/31/2018	1	Comp	Cleared	2/27/2018	3682 Dean Management Services
55476	1/31/2018	1	Comp	Cleared	2/13/2018	5238 N2Y, LLC
55477	1/31/2018	1	Comp	Cleared	2/9/2018	101357 SVRC Industries
55478	1/31/2018	1	Comp	Cleared	2/12/2018	4739 The Birch Agency
55479	2/1/2018	1	Comp	Cleared	2/6/2018	100284 SET-SEG Insurance
55480	2/1/2018	3	Comp	Cleared	2/8/2018	2444 A Parts Warehouse
55481	2/1/2018	3	Comp	Cleared	2/6/2018	5087 Advance Auto Parts
55482	2/1/2018	3	Comp	Cleared	2/9/2018	2490 Brookes Publishing Co.
55483	2/1/2018	3	Comp	Cleared	2/7/2018	185 C & S Motors Inc.
55484	2/1/2018	3	Comp	Cleared	2/7/2018	5254 Christopher Chamberlain
55485	2/1/2018	3	Comp	Cleared	2/7/2018	966 Cintas Corporation #308
55486	2/1/2018	3	Comp	Cleared	2/13/2018	101606 Dave Collard Masonry
55487	2/1/2018	3	Comp	Cleared	2/15/2018	100005 Durand Area Schools
55488	2/1/2018	3	Comp	Void	2/1/2018	100563 Durand Auto Parts
55489	2/1/2018	3	Comp	Cleared	2/6/2018	4711 Electrical Terminal Service, Inc
55490	2/1/2018	3	Comp	Cleared	2/12/2018	3650 Frontier
55491	2/1/2018	3	Comp	Cleared	2/6/2018	100562 GCR Tire Center
55492	2/1/2018	3	Comp	Cleared	2/12/2018	103 H. K. Allen Paper Co.
55493	2/1/2018	3	Comp	Cleared	2/8/2018	5098 J & H Oil Co.
55494	2/1/2018	3	Comp	Cleared	2/15/2018	100271 Lamphere Plumbing & Heating
55495	2/1/2018	3	Comp	Cleared	2/6/2018	1677 Livingston County Treasurer
55496	2/1/2018	3	Comp	Cleared	2/6/2018	100903 Maximum Towing & Recovery
55497	2/1/2018	3	Comp	Cleared	2/12/2018	601 Office Source
55498	2/1/2018	3	Comp	Cleared	2/23/2018	100009 Owosso Public Schools
55499	2/1/2018	3	Comp	Cleared	2/7/2018	781 Shiawassee RESD

55500	2/1/2018	3	Comp	Cleared	2/6/2018	2193	Sunburst Gardens
55501	2/1/2018	3	Comp	Cleared	2/8/2018	4739	The Birch Agency
55502	2/1/2018	3	Comp	Cleared	2/28/2018	875	Troxell Communications
55503	2/1/2018	3	Comp	Cleared	2/7/2018	272	Young Oldsmobile-Cadillac, Inc
55504	2/1/2018	3	Comp	Cleared	2/8/2018	5098	J & H Oil Co.
55505	2/2/2018	3	Comp	Cleared	2/7/2018	100563	Durand Auto Parts
55506	2/7/2018	3	Comp	Cleared	2/14/2018	100328	ACCO Brands USA LLC (GBC)
55507	2/7/2018	3	Comp	Cleared	2/14/2018	101298	CenturyLink
55508	2/7/2018	3	Comp	Cleared	2/22/2018	3650	Frontier
55509	2/7/2018	3	Comp	Cleared	3/21/2018	100271	Lamphere Plumbing & Heating
55510	2/7/2018	3	Comp	Cleared	2/13/2018	100059	Maxi-Aids
55511	2/7/2018	3	Comp	Cleared	2/23/2018	100009	Owosso Public Schools
55512	2/7/2018	3	Comp	Cleared	2/14/2018	688	PRO-ED
55513	2/7/2018	3	Comp	Cleared	2/13/2018	100126	School Specialty
55514	2/7/2018	3	Comp	Cleared	2/21/2018	4739	The Birch Agency
55515	2/7/2018	3	Comp	Cleared	2/13/2018	910	Thrun Law Firm, PC
55516	2/7/2018	3	Comp	Cleared	2/13/2018	100307	Verizon Wireless
55517	2/7/2018	3	Comp	Cleared	2/23/2018	4743	Waste Management of MI, Inc.
55518	2/15/2018	3	Comp	Cleared	2/23/2018	1019	Ann Saffer
55519	2/15/2018	3	Comp	Cleared	2/28/2018	220	Chrest Supply Company
55520	2/15/2018	3	Comp	Cleared	2/26/2018	100176	Consumers Energy
55521	2/15/2018	3	Comp	Cleared	2/27/2018	5260	e3 Diagnostics
55522	2/15/2018	3	Comp	Cleared	3/9/2018	2135	Expanding Expression
55523	2/15/2018	3	Comp	Cleared	2/21/2018	101043	First National Bank Omaha
55524	2/15/2018	3	Comp	Cleared	2/26/2018	3650	Frontier
55525	2/15/2018	3	Comp	Cleared	2/23/2018	103	H. K. Allen Paper Co.
55526	2/15/2018	3	Comp	Cleared	2/26/2018	3486	HM Receivables Co LLC
55527	2/15/2018	3	Comp	Cleared	2/26/2018	5259	Hurley Health Services
55528	2/15/2018	3	Comp	Cleared	2/22/2018	100145	Industrial Supply
55529	2/15/2018	3	Comp	Cleared	2/26/2018	100271	Lamphere Plumbing & Heating
55530	2/15/2018	3	Comp	Cleared	2/28/2018	100160	MSBO
55531	2/15/2018	3	Comp	Cleared	2/26/2018	2077	North American Overhead Door Inc
55532	2/15/2018	3	Comp	Cleared	3/2/2018	5073	Shiawassee Co Health Dept
55533	2/15/2018	3	Comp	Cleared	2/21/2018	2777	Shiffler Equipment Sales, Inc.
55534	2/15/2018	3	Comp	Cleared	3/21/2018	4739	The Birch Agency
55535	2/15/2018	3	Comp	Cleared	3/21/2018	4739	The Birch Agency
55536	2/15/2018	3	Comp	Cleared	3/21/2018	4739	The Birch Agency
55537	2/15/2018	3	Comp	Cleared	3/21/2018	4739	The Birch Agency

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

Check#	Date	Run	Type	Status	Vendor	Name
55538	2/15/2018	3	Comp	Cleared	3/21/2018	4739 The Birch Agency
55539	2/15/2018	3	Comp	Cleared	3/21/2018	4739 The Birch Agency
55540	2/15/2018	3	Comp	Cleared	3/21/2018	4739 The Birch Agency

55541	2/16/2018	3	Comp	Cleared	2/26/2018	5263	1st AYD Corporation
55542	2/16/2018	3	Comp	Cleared	2/26/2018	5087	Advance Auto Parts
55543	2/16/2018	3	Comp	Cleared	2/26/2018	185	C & S Motors Inc.
55544	2/16/2018	3	Comp	Cleared	2/27/2018	966	Cintas Corporation #308
55545	2/16/2018	3	Comp	Cleared	3/2/2018	100562	GCR Tire Center
55546	2/16/2018	3	Comp	Cleared	2/26/2018	415	Gilbert's Do It Best Hardware
55547	2/16/2018	3	Comp	Cleared	2/26/2018	1635	Gov Connection
55548	2/16/2018	3	Comp	Cleared	2/26/2018	5098	J & H Oil Co.
55549	2/16/2018	3	Comp	Cleared	2/26/2018	2852	Jackson Truck Service Inc.
55550	2/16/2018	3	Comp	Cleared	2/26/2018	5258	Kevin A. Adams
55551	2/16/2018	3	Comp	Cleared	3/1/2018	601	Office Source
55552	2/16/2018	3	Comp	Cleared	3/9/2018	100009	Owosso Public Schools
55553	2/16/2018	3	Comp	Cleared	3/2/2018	101834	SATA
55554	2/16/2018	N/A	Ppd	Cleared	2/21/2018	100032	MESSA
55555	2/19/2018	1	Comp	Cleared	2/26/2018	100284	SET-SEG Insurance
55556	2/28/2018	N/A	Ppd	Cleared	3/1/2018	3300	5th/3rd Bank
55557	2/20/2018	3	Comp	Cleared	2/21/2018	101389	Petty Cash
55558	2/22/2018	3	Comp	Cleared	3/1/2018	100328	ACCO Brands USA LLC (GBC)
55559	2/22/2018	3	Comp	Cleared	2/27/2018	1762	Advanced Audiology, LLC
55560	2/22/2018	3	Comp	Cleared	2/28/2018	5143	CPI
55561	2/22/2018	3	Comp	Cleared	2/26/2018	5038	DayStarr Communications
55562	2/22/2018	3	Comp	Cleared	2/28/2018	2669	FBH Architectural Security, Inc
55563	2/22/2018	3	Comp	Cleared	2/27/2018	415	Gilbert's Do It Best Hardware
55564	2/22/2018	3	Comp	Cleared	2/27/2018	1635	Gov Connection
55565	2/22/2018	3	Comp	Cleared	3/1/2018	5259	Hurley Health Services
55566	2/22/2018	3	Comp	Cleared	2/27/2018	5098	J & H Oil Co.
55567	2/22/2018	3	Comp	Cleared	3/9/2018	824	Konica Minolta Albin
55568	2/22/2018	3	Comp	Cleared	2/27/2018	515	Memorial Healthcare Center
55569	2/22/2018	3	Comp	Cleared	2/27/2018	2193	Sunburst Gardens
55570	2/22/2018	3	Comp	Cleared	2/28/2018	4739	The Birch Agency
55571	2/28/2018	1	Comp	Cleared	3/21/2018	3682	Dean Management Services
55572	2/28/2018	1	Comp	Cleared	3/16/2018	3636	Public Consulting Group
55573	2/28/2018	1	Comp	Cleared	3/14/2018	101357	SVRC Industries
55574	2/28/2018	N/A	Ppd	Cleared	3/2/2018	3750	Michigan Public Schools Retireme
55575	3/1/2018	3	Comp	Cleared	3/12/2018	2042	Central Michigan Paper
55576	3/1/2018	3	Comp	Cleared	3/6/2018	1635	Gov Connection
55577	3/1/2018	3	Comp	Cleared	3/6/2018	5098	J & H Oil Co.
55578	3/1/2018	3	Comp	Cleared	3/9/2018	100271	Lamphere Plumbing & Heating
55579	3/1/2018	3	Comp	Cleared	3/9/2018	100009	Owosso Public Schools
55580	3/1/2018	3	Comp	Cleared	3/12/2018	101389	Petty Cash
55581	3/1/2018	3	Comp	Cleared	3/13/2018	697	Quill
55582	3/1/2018	3	Comp	Cleared	3/6/2018	100126	School Specialty
55583	3/1/2018	3	Comp	Cleared	3/6/2018	2193	Sunburst Gardens
55584	3/1/2018	3	Comp	Cleared	3/7/2018	4739	The Birch Agency
55585	3/1/2018	3	Comp	Cleared	3/6/2018	910	Thrun Law Firm, PC
55586	3/1/2018	3	Comp	Cleared	3/7/2018	875	Troxell Communications
55587	3/8/2018	3	Comp	Cleared	3/20/2018	3650	Frontier



55588	3/8/2018	3	Comp	Cleared	3/13/2018	103	H. K. Allen Paper Co.
55589	3/8/2018	3	Comp	Cleared	3/13/2018	824	Konica Minolta Albin
55590	3/8/2018	3	Comp	Cleared	3/15/2018	100059	Maxi-Aids
55591	3/8/2018	3	Comp	Cleared	3/14/2018	5049	MobyMax
55592	3/8/2018	3	Comp	Cleared	3/16/2018	2109	Office Depot
55593	3/8/2018	3	Comp	Void	3/9/2018	781	Shiawassee RESD
55594	3/8/2018	3	Comp	Cleared	3/13/2018	4739	The Birch Agency
55595	3/9/2018	3	Comp	Cleared	3/20/2018	100176	Consumers Energy
55596	3/9/2018	3	Comp	Cleared	3/23/2018	781	Shiawassee RESD
55597	3/9/2018	3	Comp	Cleared	3/13/2018	781	Shiawassee RESD
55598	3/13/2018	3	Comp	Cleared	3/19/2018	100284	SET-SEG Insurance
55599	3/15/2018	3	Comp	Cleared	3/26/2018	5263	1st AYD Corporation
55600	3/15/2018	3	Comp	Void	3/15/2018	3300	5th/3rd Bank
55601	3/15/2018	3	Comp	Cleared	3/26/2018	1019	Ann Saffer
55602	3/15/2018	3	Comp	Cleared	3/21/2018	4646	Applebee Oil & Propane Co.
55603	3/15/2018	3	Comp	Cleared	3/26/2018	185	C & S Motors Inc.
55604	3/15/2018	3	Comp	Cleared	3/26/2018	185	C & S Motors Inc.
55605	3/15/2018	3	Comp	Cleared	3/26/2018	185	C & S Motors Inc.
55606	3/15/2018	3	Comp	Cleared	3/23/2018	101298	CenturyLink
55607	3/15/2018	3	Comp	Cleared	3/27/2018	966	Cintas Corporation #308
55608	3/15/2018	3	Comp	Cleared	3/23/2018	2743	Coley Vending, Inc.
55609	3/15/2018	3	Comp	Cleared	3/23/2018	100005	Durand Area Schools
55610	3/15/2018	3	Comp	Cleared	3/26/2018	101043	First National Bank Omaha
55611	3/15/2018	3	Comp	Cleared	4/2/2018	3650	Frontier
55612	3/15/2018	3	Comp	Cleared	3/23/2018	100562	GCR Tire Center
55613	3/15/2018	3	Comp	Cleared	3/22/2018	415	Gilbert's Do It Best Hardware
55614	3/15/2018	3	Comp	Cleared	3/22/2018	101671	Interstate Batteries of Great
55615	3/15/2018	3	Comp	Cleared	3/23/2018	2852	Jackson Truck Service Inc.
55616	3/15/2018	3	Comp	Cleared	3/27/2018	2438	Michigan Dept. of Human Services
55617	3/15/2018	3	Comp	Cleared	4/13/2018	101279	Paper Direct
55618	3/15/2018	3	Comp	Cleared	3/22/2018	1976	Rowleys Wholesale
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Check#	Date	Run	Type	Status		Vendor	Name
55619	3/15/2018	3	Comp	Cleared	3/23/2018	739	S & K Farm & Yard
55620	3/15/2018	3	Comp	Void	4/9/2018	101834	SATA
55621	3/15/2018	3	Comp	Cleared	3/20/2018	781	Shiawassee RESD
55622	3/15/2018	3	Comp	Cleared	3/23/2018	4739	The Birch Agency
55623	3/15/2018	3	Comp	Cleared	3/26/2018	100307	Verizon Wireless
55624	3/15/2018	3	Comp	Cleared	3/26/2018	4743	Waste Management of MI, Inc.
55625	3/15/2018	3	Comp	Void	3/20/2018	5275	Estate of Cindy Haynes
55626	3/15/2018	3	Comp	Cleared	3/27/2018	5277	Estate of Brenda Walworth
55627	3/15/2018	3	Comp	Open		5276	Estate of David Dean
55628	3/20/2018	3	Comp	Cleared	3/21/2018	5275	Paul Haynes

55629	3/21/2018	N/A	Ppd	Cleared	3/22/2018	100032	MESSA
55630	3/22/2018	3	Comp	Cleared	3/27/2018	2042	Central Michigan Paper
55631	3/22/2018	3	Comp	Cleared	4/2/2018	100176	Consumers Energy
55632	3/22/2018	3	Comp	Cleared	3/27/2018	5038	DayStarr Communications
55633	3/22/2018	3	Comp	Cleared	4/3/2018	306	Delux Trophies & Awards
55634	3/22/2018	3	Comp	Cleared	3/27/2018	2669	FBH Architectural Security, Inc
55635	3/22/2018	3	Comp	Cleared	3/30/2018	103	H. K. Allen Paper Co.
55636	3/22/2018	3	Comp	Cleared	4/2/2018	5259	Hurley Health Services
55637	3/22/2018	3	Comp	Cleared	3/27/2018	5098	J & H Oil Co.
55638	3/22/2018	3	Comp	Cleared	3/27/2018	5271	Joyce Dixson-Haskett
55639	3/22/2018	3	Comp	Cleared	3/27/2018	4318	Logisoft
55640	3/22/2018	3	Comp	Cleared	3/28/2018	2046	NAPA Auto Parts of Owosso
55641	3/22/2018	3	Comp	Cleared	3/29/2018	494	Reserve Account
55642	3/22/2018	3	Comp	Cleared	3/26/2018	781	Shiawassee RESD
55643	3/22/2018	3	Comp	Cleared	3/28/2018	4739	The Birch Agency
55644	3/22/2018	3	Comp	Cleared	3/26/2018	781	Shiawassee RESD
55645	3/23/2018	N/A	Ppd	Cleared	3/27/2018	3750	Michigan Public Schools Retireme
55646	3/27/2018	1	Comp	Cleared	3/30/2018	100284	SET-SEG Insurance
55647	3/27/2018	1	Comp	Cleared	4/18/2018	3682	Dean Management Services
55648	3/27/2018	1	Comp	Cleared	4/16/2018	101357	SVRC Industries
55649	3/29/2018	N/A	Ppd	Cleared	3/30/2018	3300	5th/3rd Bank
55650	3/29/2018	3	Comp	Cleared	4/2/2018	5087	Advance Auto Parts
55651	3/29/2018	3	Comp	Cleared	4/3/2018	3766	Bushey Automotive
55652	3/29/2018	3	Comp	Cleared	4/4/2018	966	Cintas Corporation #308
55653	3/29/2018	3	Comp	Cleared	4/3/2018	100954	D & D Truck and Trailer Parts
55654	3/29/2018	3	Comp	Cleared	4/2/2018	5038	DayStarr Communications
55655	3/29/2018	3	Comp	Cleared	4/5/2018	4711	Electrical Terminal Service, Inc
55656	3/29/2018	3	Comp	Cleared	4/10/2018	3650	Frontier
55657	3/29/2018	3	Comp	Cleared	4/2/2018	100562	GCR Tire Center
55658	3/29/2018	3	Comp	Cleared	4/3/2018	2852	Jackson Truck Service Inc.
55659	3/29/2018	3	Comp	Cleared	4/3/2018	100903	Maximum Towing & Recovery
55660	3/29/2018	3	Comp	Cleared	4/3/2018	2109	Office Depot
55661	3/29/2018	3	Comp	Cleared	4/3/2018	601	Office Source
55662	3/29/2018	3	Comp	Cleared	4/26/2018	100009	Owosso Public Schools
55663	3/29/2018	3	Comp	Cleared	4/3/2018	100241	P.B. Gast & Sons Company, Inc.
55664	3/29/2018	3	Comp	Void	3/29/2018	1691	Pearson Assessments
55665	3/29/2018	3	Comp	Cleared	4/3/2018	2193	Sunburst Gardens
55666	3/29/2018	3	Comp	Cleared	4/2/2018	101357	SVRC Industries
55667	3/29/2018	3	Comp	Cleared	4/5/2018	4739	The Birch Agency
55668	3/29/2018	3	Comp	Cleared	4/5/2018	4739	The Birch Agency
55669	3/29/2018	3	Comp	Cleared	4/5/2018	4739	The Birch Agency
55670	3/29/2018	3	Comp	Cleared	4/3/2018	101002	Thompson Company
55671	3/29/2018	3	Comp	Cleared	4/2/2018	1691	Pearson Assessments
55672	4/4/2018	1	Comp	Cleared	4/4/2018	781	Shiawassee RESD
55673	4/4/2018	3	Comp	Cleared	5/8/2018	5288	2018 MAEO Spring Conference
55674	4/5/2018	3	Comp	Cleared	4/10/2018	5087	Advance Auto Parts
55675	4/5/2018	3	Comp	Cleared	4/11/2018	185	C & S Motors Inc.

55676	4/5/2018	3	Comp	Cleared	4/16/2018	101298	CenturyLink
55677	4/5/2018	3	Comp	Cleared	4/11/2018	966	Cintas Corporation #308
55678	4/5/2018	3	Comp	Cleared	4/12/2018	100826	City of Owosso
55679	4/5/2018	3	Comp	Cleared	4/12/2018	5143	CPI
55680	4/5/2018	3	Comp	Cleared	4/10/2018	100954	D & D Truck and Trailer Parts
55681	4/5/2018	3	Comp	Cleared	4/16/2018	3650	Frontier
55682	4/5/2018	3	Comp	Cleared	4/10/2018	100562	GCR Tire Center
55683	4/5/2018	3	Comp	Cleared	4/16/2018	103	H. K. Allen Paper Co.
55684	4/5/2018	3	Comp	Cleared	4/10/2018	5098	J & H Oil Co.
55685	4/5/2018	3	Comp	Cleared	4/11/2018	2852	Jackson Truck Service Inc.
55686	4/5/2018	3	Comp	Cleared	4/19/2018	100271	Lamphere Plumbing & Heating
55687	4/5/2018	3	Comp	Cleared	4/30/2018	100903	Maximum Towing & Recovery
55688	4/5/2018	3	Comp	Cleared	4/26/2018	100009	Owosso Public Schools
55689	4/5/2018	3	Comp	Cleared	4/11/2018	681	Pitney Bowes
55690	4/5/2018	3	Comp	Cleared	4/11/2018	2234	School Nurse Supply Inc.
55691	4/5/2018	3	Comp	Cleared	4/9/2018	100126	School Specialty
55692	4/5/2018	3	Comp	Cleared	4/10/2018	100848	Sehi Computer Products, Inc.
55693	4/5/2018	3	Comp	Cleared	4/12/2018	781	Shiawassee RESD
55694	4/5/2018	3	Comp	Cleared	4/10/2018	2193	Sunburst Gardens
55695	4/5/2018	3	Comp	Cleared	4/13/2018	4739	The Birch Agency
55696	4/5/2018	3	Comp	Cleared	4/13/2018	4739	The Birch Agency
55697	4/5/2018	3	Comp	Cleared	4/10/2018	100709	Unity School Bus Parts
55698	4/5/2018	3	Comp	Cleared	4/17/2018	100307	Verizon Wireless
55699	4/5/2018	3	Comp	Cleared	4/12/2018	4743	Waste Management of MI, Inc.
11/14	/2018 8:22	am					Shiawassee RESD

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Check#	Date	Run	Type	Status	Vendor	Name
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55700	4/9/2018	3	Comp	Cleared	4/16/2018	101834 SATA
55701	4/12/2018	3	Comp	Cleared	4/18/2018	1019 Ann Saffer
55702	4/12/2018	3	Comp	Cleared	4/16/2018	5182 Chartwells Dining Services
55703	4/12/2018	3	Comp	Cleared	4/17/2018	2743 Coley Vending, Inc.
55704	4/12/2018	3	Comp	Cleared	4/20/2018	3650 Frontier
55705	4/12/2018	3	Comp	Cleared	4/24/2018	824 Konica Minolta Albin
55706	4/12/2018	3	Comp	Cleared	4/19/2018	100271 Lamphere Plumbing & Heating
55707	4/12/2018	3	Comp	Cleared	4/18/2018	515 Memorial Healthcare Center
55708	4/12/2018	3	Comp	Cleared	4/20/2018	2438 Michigan Dept. of Human Services
55709	4/12/2018	3	Comp	Cleared	4/16/2018	2046 NAPA Auto Parts of Owosso
55710	4/12/2018	3	Comp	Cleared	4/18/2018	601 Office Source
55711	4/12/2018	3	Comp	Cleared	4/20/2018	100250 Owosso Twp-Caledonia Twp Utility
55712	4/12/2018	3	Comp	Cleared	4/20/2018	100250 Owosso Twp-Caledonia Twp Utility
55713	4/12/2018	3	Comp	Cleared	4/20/2018	5053 Pearson Clinical
55714	4/12/2018	3	Comp	Cleared	4/16/2018	100126 School Specialty
55715	4/12/2018	3	Comp	Cleared	4/18/2018	4739 The Birch Agency
55716	4/12/2018	3	Comp	Cleared	4/18/2018	4739 The Birch Agency

55717	4/12/2018	3	Comp	Cleared	4/17/2018	910	Thrun Law Firm, PC
55718	4/16/2018	3	Comp	Cleared	4/23/2018	101043	First National Bank Omaha
55719	4/19/2018	3	Comp	Cleared	5/22/2018	5290	Krista Snyder
55720	4/20/2018	3	Comp	Cleared	5/1/2018	1762	Advanced Audiology, LLC
55721	4/20/2018	3	Comp	Cleared	4/25/2018	4646	Applebee Oil & Propane Co.
55722	4/20/2018	3	Comp	Cleared	4/27/2018	185	C & S Motors Inc.
55723	4/20/2018	3	Comp	Cleared	4/30/2018	966	Cintas Corporation #308
55724	4/20/2018	3	Comp	Cleared	4/25/2018	100245	Clark Fire & Safety
55725	4/20/2018	3	Comp	Cleared	4/26/2018	100954	D & D Truck and Trailer Parts
55726	4/20/2018	3	Comp	Cleared	4/25/2018	5038	DayStarr Communications
55727	4/20/2018	3	Comp	Cleared	4/26/2018	415	Gilbert's Do It Best Hardware
55728	4/20/2018	3	Comp	Cleared	4/27/2018	1635	Gov Connection
55729	4/20/2018	3	Comp	Cleared	4/30/2018	4249	Holland Bus Company
55730	4/20/2018	3	Comp	Cleared	5/1/2018	5259	Hurley Health Services
55731	4/20/2018	3	Comp	Cleared	4/26/2018	2056	InterClean Equipment Inc.
55732	4/20/2018	3	Comp	Cleared	4/26/2018	5098	J & H Oil Co.
55733	4/20/2018	3	Comp	Cleared	4/27/2018	2852	Jackson Truck Service Inc.
55734	4/20/2018	3	Comp	Cleared	5/14/2018	100009	Owosso Public Schools
55735	4/20/2018	3	Comp	Cleared	4/26/2018	1976	Rowleys Wholesale
55736	4/20/2018	3	Comp	Cleared	5/2/2018	5073	Shiawassee Co Health Dept
55737	4/28/2018	N/A	Ppd	Cleared	5/2/2018	3750	Michigan Public Schools Retireme
55738	4/26/2018	N/A	Ppd	Cleared	4/27/2018	100032	MESSA
55739	4/26/2018	3	Comp	Cleared	5/7/2018	2444	A Parts Warehouse
55740	4/26/2018	3	Comp	Cleared	5/4/2018	5087	Advance Auto Parts
55741	4/26/2018	3	Comp	Cleared	5/4/2018	5035	American Speedy Printing
55742	4/26/2018	3	Comp	Cleared	5/8/2018	185	C & S Motors Inc.
55743	4/26/2018	3	Comp	Cleared	5/4/2018	966	Cintas Corporation #308
55744	4/26/2018	3	Comp	Cleared	5/7/2018	100176	Consumers Energy
55745	4/26/2018	3	Comp	Cleared	5/2/2018	5038	DayStarr Communications
55746	4/26/2018	3	Comp	Cleared	5/7/2018	4711	Electrical Terminal Service, Inc
55747	4/26/2018	3	Comp	Cleared	5/9/2018	3650	Frontier
55748	4/26/2018	3	Comp	Void	5/15/2018	1006	Gordon N Stowe & Assoc., Inc.
55749	4/26/2018	3	Comp	Cleared	5/3/2018	515	Memorial Healthcare Center
55750	4/26/2018	3	Comp	Cleared	5/8/2018	1389	Memorial Medical Associates
55751	4/26/2018	3	Comp	Cleared	5/4/2018	2109	Office Depot
55752	4/26/2018	3	Comp	Cleared	5/4/2018	601	Office Source
55753	4/26/2018	3	Comp	Cleared	5/14/2018	100009	Owosso Public Schools
55754	4/26/2018	3	Comp	Cleared	5/16/2018	5053	Pearson Clinical
55755	4/26/2018	3	Comp	Cleared	5/7/2018	101834	SATA
55756	4/26/2018	3	Comp	Cleared	5/3/2018	781	Shiawassee RESD
55757	4/26/2018	3	Comp	Cleared	5/4/2018	4739	The Birch Agency
55758	4/26/2018	3	Comp	Cleared	5/4/2018	4739	The Birch Agency
55759	4/27/2018	1	Comp	Cleared	5/7/2018	100284	SET-SEG Insurance
55760	4/30/2018	N/A	Ppd	Cleared	5/1/2018	3300	5th/3rd Bank
55761	4/30/2018	1	Comp	Cleared	5/15/2018	3682	Dean Management Services
55762	4/30/2018	1	Comp	Cleared	5/15/2018	101357	SVRC Industries
55763	4/30/2018	1	Comp	Cleared	5/3/2018	781	Shiawassee RESD

55764	5/3/2018	3	Comp	Cleared	5/11/2018	101298	CenturyLink
55765	5/3/2018	3	Comp	Cleared	6/6/2018	1417	Clinton County RESA
55766	5/3/2018	3	Comp	Cleared	5/14/2018	3650	Frontier
55767	5/3/2018	3	Comp	Cleared	5/10/2018	100888	Hi-Quality Glass
55768	5/3/2018	3	Comp	Cleared	5/8/2018	5098	J & H Oil Co.
55769	5/3/2018	3	Comp	Cleared	5/10/2018	2109	Office Depot
55770	5/3/2018	3	Comp	Cleared	5/14/2018	100009	Owosso Public Schools
55771	5/3/2018	3	Comp	Cleared	5/29/2018	730	Research Press Co, Inc.
55772	5/3/2018	3	Comp	Cleared	5/10/2018	100126	School Specialty
55773	5/3/2018	3	Comp	Cleared	5/9/2018	100848	Sehi Computer Products, Inc.
55774	5/3/2018	3	Comp	Cleared	5/8/2018	781	Shiawassee RESD
55775	5/3/2018	3	Comp	Cleared	5/8/2018	2193	Sunburst Gardens
55776	5/3/2018	3	Comp	Cleared	5/9/2018	4739	The Birch Agency
55777	5/3/2018	3	Comp	Cleared	5/9/2018	4739	The Birch Agency
55778	5/3/2018	3	Comp	Cleared	5/21/2018	100307	Verizon Wireless
55779	5/3/2018	3	Comp	Cleared	5/10/2018	100062	Win's Corp Office
55780	5/9/2018	1	Comp	Cleared	5/9/2018	781	Shiawassee RESD
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From 0	7/01/2017	t o 06	/30/2	18			

Check#	Date	Run	Type	Status		Vendor	Name
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55781	5/10/2018	1	Comp	Cleared	6/13/2018	4249	Holland Bus Company
55782	5/10/2018	3	Comp	Cleared	5/16/2018	1762	Advanced Audiology, LLC
55783	5/10/2018	3	Comp	Cleared	5/23/2018	1019	Ann Saffer
55784	5/10/2018	3	Comp	Cleared	5/21/2018	3650	Frontier
55785	5/10/2018	3	Comp	Cleared	5/16/2018	100888	Hi-Quality Glass
55786	5/10/2018	3	Comp	Cleared	5/17/2018	824	Konica Minolta Albin
55787	5/10/2018	3	Comp	Cleared	6/5/2018	3891	Resources for Educators
55788	5/10/2018	3	Comp	Cleared	5/14/2018	781	Shiawassee RESD
55789	5/10/2018	3	Comp	Cleared	5/15/2018	4739	The Birch Agency
55790	5/10/2018	3	Comp	Cleared	5/15/2018	4739	The Birch Agency
55791	5/10/2018	3	Comp	Cleared	5/15/2018	910	Thrun Law Firm, PC
55792	5/10/2018	3	Comp	Cleared	5/16/2018	4743	Waste Management of MI, Inc.
55793	5/15/2018	3	Comp	Cleared	6/4/2018	5115	Pics with Props
55794	5/17/2018	3	Comp	Cleared	5/29/2018	5087	Advance Auto Parts
55795	5/17/2018	3	Comp	Cleared	5/25/2018	2431	Agnew Graphics, Signs & Prom.
55796	5/17/2018	3	Comp	Cleared	6/1/2018	5035	American Speedy Printing
55797	5/17/2018	3	Comp	Cleared	5/30/2018	100000	Byron Area Schools
55798	5/17/2018	3	Comp	Cleared	5/29/2018	185	C & S Motors Inc.
55799	5/17/2018	3	Comp	Cleared	5/25/2018	1740	CDW Government, Inc.
55800	5/17/2018	3	Comp	Cleared	5/29/2018	966	Cintas Corporation #308
55801	5/17/2018	3	Comp	Cleared	5/30/2018	100176	Consumers Energy
55802	5/17/2018	3	Comp	Cleared	5/24/2018	100004	Corunna Public Schools
55803	5/17/2018	3	Comp	Cleared	5/24/2018	101585	Dell Marketing L.P.
55804	5/17/2018	3	Comp	Cleared	5/30/2018	100005	Durand Area Schools

55805	5/17/2018	3	Comp	Cleared	5/29/2018	2669	FBH Architectural Security, Inc
55806	5/17/2018	3	Comp	Cleared	5/31/2018	3650	Frontier
55807	5/17/2018	3	Comp	Cleared	5/25/2018	100562	GCR Tire Center
55808	5/17/2018	3	Comp	Cleared	5/24/2018	415	Gilbert's Do It Best Hardware
55809	5/17/2018	3	Comp	Cleared	5/25/2018	100888	Hi-Quality Glass
55810	5/17/2018	3	Comp	Cleared	5/24/2018	5098	J & H Oil Co.
55811	5/17/2018	3	Comp	Void	5/17/2018	5098	J & H Oil Co.
55812	5/17/2018	3	Comp	Cleared	5/25/2018	2852	Jackson Truck Service Inc.
55813	5/17/2018	3	Comp	Cleared	5/29/2018	100006	Laingsburg Community Schools
55814	5/17/2018	3	Comp	Cleared	6/7/2018	100271	Lamphere Plumbing & Heating
55815	5/17/2018	3	Comp	Cleared	7/20/2018	100903	Maximum Towing & Recovery
55816	5/17/2018	3	Comp	Cleared	5/25/2018	1238	Microsonic, Inc.
55817	5/17/2018	3	Comp	Cleared	6/1/2018	100007	Morrice Area Schools
55818	5/17/2018	3	Comp	Cleared	5/25/2018	2046	NAPA Auto Parts of Owosso
55819	5/17/2018	3	Comp	Cleared	7/2/2018	100008	New Lothrop Area Public Schools
55820	5/17/2018	3	Comp	Cleared	5/24/2018	100102	Oriental Trading
55821	5/17/2018	3	Comp	Cleared	6/5/2018	100009	Owosso Public Schools
55822	5/17/2018	3	Comp	Cleared	6/7/2018	100010	Perry Public Schools
55823	5/17/2018	3	Comp	Cleared	6/4/2018	101834	SATA
55824	5/17/2018	3	Comp	Cleared	5/21/2018	781	Shiawassee RESD
55825	5/17/2018	3	Comp	Cleared	5/25/2018	100100	Super Duper Inc.
55826	5/17/2018	3	Comp	Cleared	5/25/2018	101357	SVRC Industries
55827	5/17/2018	3	Comp	Cleared	5/29/2018	4739	The Birch Agency
55828	5/17/2018	3	Comp	Cleared	5/29/2018	4739	The Birch Agency
55829	5/23/2018	N/A	Ppd	Cleared	5/24/2018	100032	MESSA
55830	5/23/2018	1	Comp	Cleared	5/30/2018	100284	SET-SEG Insurance
55831	5/24/2018	3	Comp	Cleared	6/4/2018	100328	ACCO Brands USA LLC (GBC)
55832	5/24/2018	3	Comp	Cleared	5/31/2018	4646	Applebee Oil & Propane Co.
55833	5/24/2018	3	Comp	Cleared	6/1/2018	3766	Bushey Automotive
55834	5/24/2018	3	Comp	Cleared	6/6/2018	185	C & S Motors Inc.
55835	5/24/2018	3	Comp	Cleared	6/4/2018	966	Cintas Corporation #308
55836	5/24/2018	3	Comp	Cleared	5/31/2018	5038	DayStarr Communications
55837	5/24/2018	3	Comp	Cleared	6/1/2018	101585	Dell Marketing L.P.
55838	5/24/2018	3	Comp	Cleared	6/13/2018	103	H. K. Allen Paper Co.
55839	5/24/2018	3	Comp	Cleared	6/1/2018	5098	J & H Oil Co.
55840	5/24/2018	3	Comp	Cleared	5/31/2018	1691	NCS Pearson, Inc
55841	5/24/2018	3	Comp	Cleared	6/6/2018	601	Office Source
55842	5/24/2018	3	Comp	Cleared	6/1/2018	100241	P.B. Gast & Sons Company, Inc.
55843	5/24/2018	3	Comp	Cleared	6/4/2018	4739	The Birch Agency
55844	5/24/2018	3	Comp	Cleared	6/4/2018	4739	The Birch Agency

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55846	5/29/2018	1	Comp	Cleared	6/20/2018	3682	Dean Management Services
55847	5/29/2018	1	Comp	Cleared	6/18/2018	3636	Public Consulting Group
55848	5/29/2018	1	Comp	Cleared	6/12/2018	781	Shiawassee RESD
55849	5/29/2018	1	Comp	Cleared	6/14/2018	101357	SVRC Industries

55850	5/31/2018	N/A	Ppd	Cleared	5/31/2018	3300	5th/3rd Bank
55851	5/31/2018	3	Comp	Cleared	6/7/2018	101298	CenturyLink
55852	5/31/2018	3	Comp	Cleared	6/11/2018	3650	Frontier
55853	5/31/2018	3	Comp	Cleared	6/13/2018	103	H. K. Allen Paper Co.
55854	5/31/2018	3	Comp	Cleared	6/6/2018	601	Office Source
55855	5/31/2018	3	Comp	Cleared	6/6/2018	4739	The Birch Agency
55856	5/31/2018	3	Comp	Cleared	6/6/2018	4739	The Birch Agency
55857	6/6/2018	N/A	Ppd	Cleared	6/6/2018	3750	Michigan Public Schools Retireme
55858	6/7/2018	3	Comp	Cleared	6/20/2018	3613	Deisler Outdoor Power Equipment
55859	6/7/2018	3	Comp	Cleared	6/15/2018	415	Gilbert's Do It Best Hardware

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Check#	Date	Run	Type	Status	Vendor	Name
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55860	6/7/2018	3	Comp	Cleared	6/18/2018	103 H. K. Allen Paper Co.
55861	6/7/2018	3	Comp	Cleared	6/15/2018	5098 J & H Oil Co.
55862	6/7/2018	3	Comp	Cleared	6/15/2018	5098 J & H Oil Co.
55863	6/7/2018	3	Comp	Cleared	6/22/2018	100271 Lamphere Plumbing & Heating
55864	6/7/2018	3	Comp	Cleared	6/18/2018	2109 Office Depot
55865	6/7/2018	3	Comp	Cleared	6/19/2018	100009 Owosso Public Schools
55866	6/7/2018	3	Comp	Cleared	6/14/2018	100126 School Specialty
55867	6/7/2018	3	Comp	Cleared	6/18/2018	4739 The Birch Agency
55868	6/7/2018	3	Comp	Cleared	6/18/2018	4739 The Birch Agency
55869	6/7/2018	3	Comp	Cleared	6/19/2018	4743 Waste Management of MI, Inc.
55870	6/12/2018	3	Comp	Cleared	6/25/2018	101431 Internal Revenue Service
55871	6/14/2018	3	Comp	Cleared	6/21/2018	1019 Ann Saffer
55872	6/14/2018	3	Comp	Cleared	6/18/2018	4646 Applebee Oil & Propane Co.
55873	6/14/2018	3	Comp	Cleared	6/20/2018	185 C & S Motors Inc.
55874	6/14/2018	3	Comp	Cleared	6/25/2018	966 Cintas Corporation #308
55875	6/14/2018	3	Comp	Cleared	6/20/2018	3779 Computer Generated Solutions
55876	6/14/2018	3	Comp	Cleared	6/21/2018	100176 Consumers Energy
55877	6/14/2018	3	Comp	Cleared	6/19/2018	100954 D & D Truck and Trailer Parts
55878	6/14/2018	3	Comp	Cleared	6/19/2018	101043 First National Bank Omaha
55879	6/14/2018	3	Comp	Cleared	6/26/2018	3650 Frontier
55880	6/14/2018	3	Comp	Cleared	6/21/2018	100562 GCR Tire Center
55881	6/14/2018	3	Comp	Cleared	6/19/2018	4249 Holland Bus Company
55882	6/14/2018	3	Comp	Cleared	6/22/2018	5259 Hurley Health Services
55883	6/14/2018	3	Comp	Cleared	6/21/2018	824 Konica Minolta Albin
55884	6/14/2018	3	Comp	Cleared	6/19/2018	101121 Lakeshore Learning Materials
55885	6/14/2018	3	Comp	Cleared	6/20/2018	1389 Memorial Medical Associates
55886	6/14/2018	3	Comp	Cleared	6/21/2018	2109 Office Depot
55887	6/14/2018	3	Comp	Cleared	6/26/2018	601 Office Source
55888	6/14/2018	3	Comp	Cleared	6/29/2018	100855 Riverbend Bowl
55889	6/14/2018	3	Comp	Cleared	6/25/2018	101834 SATA
55890	6/14/2018	3	Comp	Cleared	7/2/2018	100169 Shiawassee County Health Dept.

55891	6/14/2018	3	Comp	Cleared	6/19/2018	781	Shiawassee RESD
55892	6/14/2018	3	Comp	Cleared	6/20/2018	4739	The Birch Agency
55893	6/14/2018	3	Comp	Cleared	6/20/2018	4739	The Birch Agency
55894	6/14/2018	3	Comp	Cleared	6/18/2018	100082	The Riegle Press Inc.
55895	6/14/2018	3	Comp	Cleared	6/20/2018	100153	The Town Tub
55896	6/14/2018	3	Comp	Cleared	6/19/2018	910	Thrun Law Firm, PC
55897	6/14/2018	3	Comp	Cleared	6/19/2018	100307	Verizon Wireless
55898	6/29/2018	N/A	Ppd	Cleared	6/29/2018	3300	5th/3rd Bank
55899	6/19/2018	1	Comp	Cleared	7/17/2018	100000	Byron Area Schools
55900	6/19/2018	1	Comp	Cleared	6/29/2018	100004	Corunna Public Schools
55901	6/19/2018	1	Comp	Cleared	6/29/2018	3682	Dean Management Services
55902	6/19/2018	1	Comp	Cleared	6/29/2018	100005	Durand Area Schools
55903	6/19/2018	1	Comp	Cleared	6/29/2018	100006	Laingsburg Community Schools
55904	6/19/2018	1	Comp	Cleared	6/29/2018	100007	Morrice Area Schools
55905	6/19/2018	1	Comp	Cleared	7/2/2018	100008	New Lothrop Area Public Schools
55906	6/19/2018	1	Comp	Cleared	8/16/2018	100009	Owosso Public Schools
55907	6/19/2018	1	Comp	Cleared	6/29/2018	100010	Perry Public Schools
55908	6/19/2018	1	Comp	Cleared	7/2/2018	3636	Public Consulting Group
55909	6/19/2018	1	Comp	Cleared	6/27/2018	781	Shiawassee RESD
55910	6/19/2018	1	Comp	Cleared	6/28/2018	101357	SVRC Industries
55911	6/19/2018	1	Comp	Cleared	7/17/2018	100000	Byron Area Schools
55912	6/19/2018	1	Comp	Cleared	6/29/2018	100004	Corunna Public Schools
55913	6/19/2018	1	Comp	Cleared	6/29/2018	100005	Durand Area Schools
55914	6/19/2018	1	Comp	Cleared	6/28/2018	100006	Laingsburg Community Schools
55915	6/19/2018	1	Comp	Cleared	6/28/2018	100007	Morrice Area Schools
55916	6/19/2018	1	Comp	Cleared	7/2/2018	100008	New Lothrop Area Public Schools
55917	6/19/2018	1	Comp	Cleared	8/16/2018	100009	Owosso Public Schools
55918	6/19/2018	1	Comp	Cleared	6/28/2018	100010	Perry Public Schools
55919	6/21/2018	3	Comp	Cleared	6/25/2018	5038	DayStarr Communications
55920	6/21/2018	3	Comp	Cleared	6/29/2018	1006	E3 Diagnostics
55921	6/21/2018	3	Comp	Cleared	6/26/2018	5098	J & H Oil Co.
55922	6/21/2018	3	Comp	Cleared	6/26/2018	515	Memorial Healthcare Center
55923	6/21/2018	3	Comp	Cleared	6/26/2018	4739	The Birch Agency
55924	6/21/2018	3	Comp	Cleared	6/26/2018	4739	The Birch Agency
55925	6/25/2018	3	Comp	Cleared	6/25/2018	781	Shiawassee RESD
55926	6/28/2018	3	Comp	Cleared	7/17/2018	966	Cintas Corporation #308
55927	6/28/2018	3	Comp	Cleared	7/12/2018	5038	DayStarr Communications
55928	6/28/2018	3	Comp	Cleared	7/19/2018	221	Discount School Supply
55929	6/28/2018	3	Comp	Cleared	7/18/2018	100005	Durand Area Schools
55930	6/28/2018	3	Comp	Cleared	7/23/2018	3650	Frontier
55931	6/28/2018	3	Comp	Cleared	7/20/2018	103	H. K. Allen Paper Co.
55932	6/28/2018	3	Comp	Void	6/30/2018	4249	Holland Bus Company
55933	6/28/2018	3	Comp	Void	6/30/2018	5098	J & H Oil Co.
55934	6/28/2018	3	Comp	Cleared	7/20/2018	100271	Lamphere Plumbing & Heating
55935	6/28/2018	3	Comp	Cleared	7/13/2018	260	Locker Room & Trophy Place
55936	6/28/2018	3	Comp	Cleared	7/13/2018	1299	Ludington Electric
55937	6/28/2018	3	Comp	Cleared	7/18/2018	1389	Memorial Medical Associates



55938 6/28/2018 3 Comp Cleared 7/18/2018 5427 Pro-Comm Inc.  
 55939 6/30/2018 N/A Ppd Cleared 7/5/2018 100032 MESSA  
 55940 6/30/2018 N/A Ppd Cleared 7/5/2018 3750 Michigan Public Schools Retireme  
 11/14 /2018 8:22 am Shiawassee RESD  
 Ch eck Register for Bank Account ID SPECCK  
 From 07/01/2017 to 06/30/2018 18

Check#	Date	Run	Type	Status	Vendor	Name
55941	6/30/2018	3	Comp	Cleared	7/13/2018 1762	Advanced Audiology, LLC
55942	6/30/2018	3	Comp	Cleared	7/18/2018 1019	Ann Saffer
55943	6/30/2018	3	Comp	Cleared	7/17/2018 101298	CenturyLink
55944	6/30/2018	3	Comp	Cleared	7/13/2018 100826	City of Owosso
55945	6/30/2018	3	Comp	Cleared	7/13/2018 5098	J & H Oil Co.
55946	6/30/2018	3	Comp	Cleared	7/12/2018 100250	Owosso Twp-Caledonia Twp Utility
55947	6/30/2018	1	Comp	Void	6/30/2018 4646	Applebee Oil & Propane Co.

Check Summary

Check Status	Count	Amount	Check Type	Count
Open	2	229.68	Computer	1003 5,40
Cleared	1035 7,803,	503.17	Prepaid	34 2,39
Void	20 30,			44.3
Scratch				
TOTAL	1057 7,833,	777.15	TOTAL	1037 7,80

From Chec

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Invoice Description	Amount
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office supplies ks	123.47
PODD Workbooks for MOCI	240.00
Central School	51.04
MASA dues as	425.00
summer youth works crew -	2,495.00
Misc. Psych Supply/kapustk	1,701.02
Postage Lease Inv,Jul-Oct	170.72
Dumpster - SLCE 62009	367.02
July Health Insurance	90,358.57
July Health Insurance	88,838.67
Concrete pad 16-17 M62193	1,440.00
Trn Elc/Gas 1000 2346 9651	3,991.40
CHS TMI Telephone	108.70
SLCE Copier BIZHUB350 June	982.98
CSD-1 Inspections on boile	300.00
Misc. Speech Supply/dally	504.54
Sewer Trans 006-14-300-098	156.00
2016-17 PO S62782	4,820.00
Dell Notebook 16-17 S62782	4,820.00
Paint/tape 16-17 M62942	127.29
Phone 981045921-00001 June	429.45
Pearson Aimsweb S62718	6,948.47
Contracted Services - June	1,450.00
Early Childhood 9897252581	433.96
Fuel Charges	732.99
Misc. Speech Supply/gregor	102.91
Petty Cash Receipts-Transp	107.14
Postage	1,098.00
Misc. Speech supply/turk	437.85
color copies dc	231.45
copier @ Morrice dc	219.41
Misc. Speech supply/turk	1,427.80
fuses	8.00
Laminating Film sy	184.13
Parts/Supplies- TG	12.26
Propane- DD	1,268.43
Copy Paper sy	365.25
Uniforms/Mats- TG	187.68
fire extinguisher service	502.50
School Lunches sy	118.50
Phone- DD	31.53

Parts/Supplies- TG	19.96
Shop Supplies- TG	173.60
Parts/Supplies- TG	34.89
MOCI Nellie Reed	54.36
Tires- TG	388.00
Parts/Supplies/Labor- TG	107.00
paint, hardware, cleaning	151.13
screen repair	16.72
Parts/Supplies- TG	2,878.10
Instructional Supplies js	180.44
service roof top	90.00
Elec Heater @ SLCE M62771	370.00
Curriculum va/mk/db	2,487.73
driver physicals dc	315.00
White Board hm	307.39
Hotel Room go	139.00
Sewer SLCE 007-46-004-012	100.00
Misc. Speech supply/turk	75.00
SATA One-way Trips- DD	22.50
Classroom Supplies gr	2,244.58
paint	57.65
CEC Member Renewal je	440.00
Y Camp kh	420.00
2016 tax settlement dc	6,446.71
Laptops for SE teachers AS	13,200.00
PCG Medicaid Apr/May/June	23,132.78
Property Casualty Spec Ed	42,805.30
CTPlus4-K-65 16-17 S62837	6,760.00
Contracted OT/PT/SLP servi	6,418.50
Parts/Supplies- TG	21.46
989-725-2581 60068698	7.79
IEP Interpreter Services A	419.69
CPI Membership/stro/kotsko	300.00
Central School	51.61
Misc. VI supply/gay AS	310.45
CDL Randon Drug S62509	1,197.50
Office Supplies ESC/cd	68.82
ESY reimbursed costs 16-17	1,212.00
Supplies- DD	194.88
Speech Planners 17-18 AS	70.39

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From Chec k First to Last

Invoice Description	Amount
-----	-----
Dumpster - SLCE 62009	367.87

Fuel Charges	140.47
Contracted Services	2,050.00
faucet repair parts	37.78
Trn Elc/Gas 1000 2346 9651	4,195.67
paint, hardware, cleaning	281.75
radiator valve replacement	688.51
Petty Cash Receipts-Transp	91.83
Student Rating Form je	36.30
paint and supplies	59.49
flooring in ISR room at We	1,750.40
Phone 981045921-00001	248.29
Parts/Supplies LB	3,032.17
Aug Health Insurance	95,536.65
Aug Health Insurance	116,038.75
CHS TMI Telephone	58.49
Playgroup Supplies LF	177.02
physical dc	80.00
Nameplates/osika/abood 17	38.80
Parts/Supplies- TG	108.96
Parts/Supplies- TG	95.56
Home Visit Sheets LF	498.16
strip and wax trans floors	475.00
Misc. VI supply/gay AS	1,134.00
Propane- DD	2,062.66
Parts/Supplies- TG	613.55
Mats/Uniforms- TG	368.74
Fire Extinguisher Update-	458.00
SE software license/janzen	50.00
SLC-West 9897236784	465.40
CMS Telephone	47.05
Tires- TG	462.00
Health Supplies sy	914.44
Driver training/testing- D	1,600.00
Fuel Charges	603.90
Parts/Supplies- TG	814.44
End of Summer lunch for ES	67.75
Misc. VI supply/gay AS	1,846.95
Parts/Supplies- TG	104.58
Misc. Office supply/schuel	48.05
custodial supplies PB Gast	735.22
Bus Repair- TG	2,480.50
School Van Repair- TG	444.76
Parts/Supplies- TG	645.17
SATA Contracted Trips- DD	34.50
Classroom Supplies hm	613.18
1st qtr work comp dc	4,158.36
copier charges @ Morrice d	219.41

Bus Supplies- DD	435.28
Parts/Supplies- TG	111.23
construction	3,469.00
Safety Rotational Device	204.00
MOCI Nellie Reed	105.97
Replacement Batteries- DD	196.64
Parts/Supplies- TG	313.94
Parts/Supplies- TG	89.58
Parts/Supplies- TG	759.58
parking lot light service	456.00
Medicaid School Based serv	1,208.87
Medicaid Supply/throne AS	90.04
BASC 3 forms for SSW 17-18	133.00
Classroom Supplies mk	24.48
paint	63.15
Correct Exp charged to Rev	32.87
Contracted nurse/wilber A	162.50
Parts/Supplies- TG	179.15
Dumpster - SLCE 62009	369.97
Transportation Spvsr July	19,211.53
Desktops for SE teachers A	12,194.00
Sept Health Insurance	96,514.94
989-725-2581 60068698	7.79
Misc. Tech supply 17-18 A	409.50
Fuel Charges	2,331.97
PODD Training 8.28.17/cd	181.78
SATA Tickets for SCYC 17-1	300.00
Fleet Liability Insurance	650.00
Contracted Pt/Nurse Servic	1,234.00
Phone 981045921-00001	637.46
2016-17 EES Billing	1,694.56
2016-17 EES Billing	1,694.56
Contracted Services	2,012.50

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From Chec

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Invoice Description	Amount
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maintenance truck tires, o	863.92
paper/skid/ESC	82.60
Trn Elc/Gas 1000 2346 9651	4,053.53
Water kh	68.75
wall anchors	35.93
CHS TMI Telephone	58.49
custodial supplies Allen	620.37
parking lot light repair	70.00

SCYC Supply August 2017	676.01
Light Filters ac	33.74
Sept Health Insurance	112,261.57
Leadership PD/kotsko 17-18	5,699.00
HI supply/wright	121.20
appliance repair	132.95
Preschool Supply/gosaynie	520.00
SLC-West 9897236784	329.14
Speech Contract/strong 17-	2,000.00
CMS Telephone	47.25
paint	216.23
Preschool Fieldtrip/gosayn	125.00
Conference registration/os	40.00
physicals dc	395.00
brkfst SE Meet& Greet 8.21	37.50
ASD Picnic Petty Cash/jone	100.00
Preschool Equipment/gosay	473.23
Headlee Ruling legal fees	221.99
transfer to GE	1,609.38
Contracted PT/Nurse AS	4,850.75
copier costs at Morrice dc	219.41
Fuel Charges	3,885.38
Summer Inst./agnew 17-18	10,826.59
management services dc	35,942.44
ECSE Reimbursed Costs A	12,092.82
SVRC contracted services 6	10,031.70
Contracted PT/Nurse Servic	12,323.25
Preschool Tech Equipt. A	10,847.88
Parts/Supplies- TG	75.28
Laminating Film sy	145.20
Parts/Supplies- TG	9.48
Contracted Serv \$54.70/hr	984.60
Propane- DD	613.87
Misc. VI supply/gay AS	381.90
Parts/Supplies- TG	915.86
Uniforms/Mats- TG	379.80
Parts/Supplies- TG	104.34
Fire Extinguisher- TG	63.25
SLC-East 11840030697	135.00
Parts/Supplies- TG	300.60
Parts/Supplies- TG	10.57
MOCI Nellie Reed	54.36
Tires- TG	905.00
Pressure Washer Repair- TG	1,735.00
Parts/Supplies- TG	272.22
Supplies ab	198.50
screen frame repair	32.44

Parts/Supplies- TG	152.44
Misc. VI supply/gay AS	4,340.00
Driver Training/Testing- D	1,020.00
Batteries- TG	147.42
Preschool supply/gosaynie	396.79
repair boiler pump	315.00
electrical repair	982.29
PAC meeting supply/schuelk	20.00
CDL Test/Employee Physical	902.00
Parts/Supplies- TG	150.00
Parts/Supplies- TG	72.37
File Cabinets kh	938.75
new flooring for Corunna c	3,300.00
Lunch PODD Training 8.29.1	135.00
Misc. SSW office Supply	133.00
Diesel- DD	1,146.96
Postage Lease Inv Oct-Jan	170.72
Tickets/Rides- DD	157.50
PAC meeting cookies/schuel	9.00
Custom Safety Vest- DD	185.04
Water/Sewer @ SLCE Jun-Sep	380.00
Brigance Record Books sy	90.99
Central School	51.61
Fuel Charges	3,916.06
Sewer Trans 006-14-300-098	156.00
Sewer SLCE 007-46-004-012	100.00

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From Chec k First to Last

Invoice Description	Amount
-----	-----
custodial supplies PB Gast	1,002.42
Scholastics hm	60.50
Classroom Supplies kb	28.88
2nd Qtr Work Comp dc	4,158.36
Dumpster - SLCE 62009	374.27
Finger printing kh	65.00
Oct Health Insurance	90,648.45
Parts/Supplies- TG	109.07
Contracted Services	1,612.50
Parts/Supplies- TG	1,134.84
989-725-2581 60068698	7.79
Uniforms/Mats- DD	141.87
Trn Elc/Gas 1000 2346 9651	4,524.13
Fire Extinguisher- TG	30.44
lawn maintenance	154.35

CHS TMI Telephone	63.77
Replace Window-SLCW Gym L	198.41
Parts/Supplies- TG	56.90
Parts/Supplies- TG	68.94
lead free bottle fill wate	1,693.00
parking lot light repairs	70.00
propane	24.00
PODD Training 9.19.17/cd	106.25
HI supply/wright AS	169.99
Phone 981045921-00001	459.80
driver physicals dc	160.00
Scheduled Rides- DD	136.50
Oct 16-Sept 17 Petty Cash	66.19
Oct Health Insurance	86,647.89
awning replacement at SLC-	5,580.00
Playgroup Supplies LF	7,336.33
Propane- DD	3,409.39
Parts/Supplies- TG	749.49
Bus Windshield- TG	430.00
Mats/Uniforms- TG	141.87
SLC-West 9897236784	104.73
door locks, cylinder repla	2,955.00
CMS Telephone	47.49
Tire Balance- TG	75.00
electrical, hardware	113.53
Fuel Charges	3,833.24
Parts/Supplies- TG	741.14
Transporting A.Jones	1,260.46
SLCE Copier BIZHUB350 Sept	1,786.18
clean and checks on roof t	262.08
HI Supply/wright AS	50.25
Rifton sp	1,826.25
Parts/Supplies- TG	501.24
Toner Cartridges LF	615.17
paint supplies	12.55
Early Childhood Posters L	16.00
MOCI summer salary/beardon	1,995.00
Contracted Legal Services	759.50
Parts/Supplies- TG	376.36
Zuma Chairs sp/hm	1,246.66
Fluke test meter	112.49
Business Cards 2017-18 AS	324.00
Copy Paper LF	58.44
Coffee Supplies for ESC/cd	40.88
SLC-East 11840030697	359.92
MOCI Nellie Reed	54.71
Misc. Tech supply 17-18 A	56.54



custodial supplies Allen P	979.35
Subscription Renewal LF	254.50
new circuit for water foun	146.69
PAC meeting dinner Oct. 20	266.28
Names Plates sy	74.60
Catering CPI & START/cd	318.75
Scholastic B-Day Coupons	102.00
Cyber Liability dc	2,147.00
Laminating film for ESC	105.00
Copy Paper sy	365.25
Laminating film for ESC	123.37
copier charges Morrice dc	219.41
management fees Sept dc	21,274.03
SCRC Contracted services A	10,241.00
Contracted PT/Nurse Servic	25,476.70
Restorative Justice Pmt.	1,750.00
Admin Outreach	535.00
989-288-0166 60943409	8.21
Admin Outreach	1,484.00

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From Chec k First to Last

Invoice Description	Amount
-----	-----
Preschool reimburse/durand	1,342.40
Central School	51.76
Fuel Charges	4,736.02
Preschool Fieldtrip/kazoos	205.00
Admin Outreach	564.00
water cooler	1,693.00
Misc. VI supply/gay AS	2,100.00
START lunch 10-27-17/cd	327.93
CDL drug/pre-emp test 10-1	1,861.50
Admin Outreach	222.00
Admin Outreach	237.00
Admin Outreach	1,892.00
Administrative Outreach	672.00
Misc. Preschool supply/JG	127.05
paint	30.53
TB Testing for MOCI studen	60.00
PAC meeting cookies 10-17	9.00
Read&Write license/durand	145.00
Thrun-contracted legal ser	1,506.91
Morrice Copier 2017-18	2,458.07
Preschool fieldtrip/UJ	112.00
one time payment reimb	251,788.91

Nov Health Insurance	96,907.01
Nov Health Insurance	130,444.17
Contracted Services	2,900.00
Trn Elc/Gas 1000 2346 9651	4,805.52
Misc. VI supply/gay AS	95.00
locks rekeys, new locksets	1,282.00
CPI workbooks Oct. 2017	3,949.00
Printers for classrooms AS	401.04
Health Supplies sy	732.72
SLCE Copier BIZHUB350 Oct	48.54
Adobe CLP Acrobat Pro Lice	74.77
dedicated copier circuit	75.39
water supply annual fee	718.40
Preschool Fieldtrip 9-17	200.00
Misc. office supply/osika	19.40
air filter	10.99
paint	30.53
Phone 981045921-00001	433.94
Dumpster - SLCE 62009	374.51
CHS TMI Telephone	64.17
Community Center Rental	100.00
tire tube	30.00
legal services contracted	67.50
door closer repair and reb	1,793.00
CMS Telephone	47.49
Gloves for catering mb	477.00
Misc. VI supply/gay AS	95.00
hot water line replacement	191.51
electrical work	243.18
MIBLSI training 10-17 A	80.00
CDL/new employee drug test	835.00
Misc. Speech supply/yauch	231.20
Coffee supplies ESC/cd	79.66
Preschool sub reimbursemen	177.00
Misc. Speech office supply	719.25
Instructional Supplies ch	94.49
Classroom Supplies ch	49.91
commercial refrigerator re	948.20
Lunch for ASD PD/cd	641.69
Morrice Copier 2017 AS	2,458.07
Fuel Charges	4,728.86
Parts/Supplies- TG	32.00
Propane- DD	4,223.14
Parts/Supplies- TG	381.00
Parts/Supplies- TG	917.01
Mats/Uniforms- DD	284.84
SLC-East 11840030697	464.98

Durand Fuel- DD	4,109.47
Parts/Supplies- TG	153.09
Tires- TG	906.00
step drill	132.90
Parts/Supplies-TG	354.20
Misc. VI supply/gay AS	65.09
Parts/Supplies- TG	835.22
Office Supplies- DD	49.46
snow plow repair parts	9.62
spark plugs and 2 cycle mi	41.87
Contracted Trips- DD	145.50
Toner Cartridges LF	114.58

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Invoice Description	Amount
-----	-----
seasonal inspection and ma	755.48
Parts/Supplies- TG	63.64
management fees October 20	19,211.53
Trane 4-ton a/c unit for E	8,649.40
PCG Medicaid FFS, 07,08,09	19,773.00
Cash Match Agreement 17-18	56,108.00
SVRC Contracted Services	10,774.95
Contracted PT/Nurse servic	12,633.75
Contracted PT/nurse servic	6,513.30
Dec Health Insurance	92,630.50
Dec Health Insurance	95,296.07
Incentives da	5,930.72
147c UAAL Rate Stabelizati	185,623.47
Parts/Supplies- TG	65.70
Parts/Supplies- TG	152.00
Contracted Serv \$54.70/hr	3,829.00
Parts/Supplies- TG	127.80
Mats/Uniforms- TG	46.91
Preschool sub reimbursemen	88.50
MOCI Nellie Reed	54.51
Parts/Supplies- TG	1,066.00
El Tech supply AS	162.70
Instructional Supplies ch	24.99
Postage	1,330.00
Parts/Supplies- TG	504.02
Scholastic Science js	271.89
ink cartridges ab	88.55
Work Comp 2016-17 addl dc	1,286.44
Misc. START supply/strob.	1,089.70

SCYC SATA tickets Nov. 17	300.00
Parts/Supplies- TG	444.58
Propane- DD	6,286.01
Parts/Supplies- TG	275.00
989-725-2581 60068698	7.89
Maintenance Software- TG	499.00
Central School	51.76
Tires- TG	328.00
Supplies- DD	326.50
Fuel Charges	3,648.19
Rec Gas LF	31.72
Office Supplies	57.09
Classroom Supplies pv	172.67
Phone 981045921-00001	578.18
Dumpster - SLCE 62009	377.43
HI supply/wright AS	328.20
HI supply/wright AS	2,078.60
Contracted Services	2,325.00
tax collection dc	20.20
plumbing	48.51
ESC Coffee Supplies/cd	105.87
Trn Elc/Gas 1000 2346 9651	6,249.69
CHS TMI Telephone	61.79
Keys to lockers sj	12.50
SLCE Copier BIZHUB350 Oct	32.06
START lunches 7 days event	945.00
custodial supplies pb gast	579.33
Hep B dc	92.00
PAC Meeting supply/schuelk	9.00
Contracted PT/Nurse Servic	3,118.00
Jan Health Insurance	98,203.69
Business cards. A.Woodward	40.00
Preschool tech supply/nigr	399.00
Brain Pop sy	2,035.00
SLCW Food Service/Cater	60.00
Early Childhood 9897252581	434.18
CMS Telephone	47.49
rock salt/ice melter	1,207.60
Misc. VI supply/gay AS	1,450.00
Fuel Charges	3,763.69
Adobe Software license	149.54
Misc. VI Supply/gay A	39.53
Aimswab renewal sy	390.00
lense replacement dc	436.00
OT Equipment LF	511.00
Misc. VI supply/gay AS	595.00
Jan Health Insurance	100,216.85

Incentives da	6,146.26
Parts/Supplies- TG	42.60
Parts/Supplies- TG	32.99
Propane- DD	3,694.28
Parts/Supplies- TG	159.52

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From Chec k First to Last

Invoice Description	Amount
-----	-----
Uniforms/Mats- DD	283.74
Parts/Supplies- TG	55.00
Parts/Supplies- TG	309.48
Shop Supplies- TG	186.20
Tires- TG	1,136.00
Parts/Supplies- TG	1.62
Replace Window SLC-W LF	118.00
Parts/Supplies- TG	99.58
Oil- DD	968.00
Parts/Supplies- TG	1,010.28
EC Report Renewal 18-19	259.50
Building Maintenance-TG	192.97
custodial supplies pb gast	50.60
Parts/Supplies- TG	100.61
Contracted Trips- DD	124.50
3rd Qtr work comp dc	4,158.36
Prof Dev/Lunch LF	131.59
light bulbs	28.06
management svc Nov 2017 dc	19,211.53
SVRC Contracted Services A	10,771.83
Contracted PT/Nurse Servic	18,739.55
147c UAAL Rate Stabelizati	92,811.72
Contracted Services	2,300.00
Admin Outreach	250.00
Water/Sewer @ SLCE Sep-Dec	396.00
Admin Outreach	619.00
Admin Outreach	543.00
MOCI Nellie Reed	54.51
Central School	51.76
Camera (vandal Resistant)	999.48
paper/towels/wipes/kleenex	716.44
Fuel Charges	990.35
Admin Outreach	257.00
MIBLSI Training/Wheatley	60.00
Misc. VI supply/gay AS	124.35
Admin Outreach	129.00

Admin Outreach	141.00
Name Plate-E Rosales LF	19.40
Admin Outreach	1,148.00
BASC 3 forms/kinnamon A	92.00
Administrative Outreach	312.00
Postage Lease Inv Jan-Apr	170.72
Office Supplies ab	179.22
contracted legal services	242.00
Dumpster - SLCE 62009	381.63
dish washer repair	164.64
Transition Sub Reimburse	47.20
989-725-2581 60068698	7.89
Transition Sub Reimburse	94.40
Transportation 11082197808	31.78
Transition Conf. reservati	1,375.00
CHS TMI Telephone	60.28
custodial supplies HK Alle	733.00
Transition Sub Reimburse	94.40
parking lot light repair	606.59
Transition Sub Reimburse	94.40
Transition Sub Reimburse	47.20
Transition Sub Reimburse	377.60
Sewer Trans 006-14-300-098	156.00
Transition Sub Reimburse	94.40
Transition Sub Reimburse	169.40
Shipping Insurance-Audx L	36.75
Phone 981045921-00001	396.28
exterior light fixture	66.47
hardware	213.18
Van parts/supplies- TG	60.44
lube, oil, filter	25.00
Parts/Supplies- TG	376.14
Uniforms/Mats- TG	237.93
Trn Elc/Gas 1000 2346 9651	10,191.10
Parts/Supplies- TG	20.94
Snow Removal/Salt- DD	3,784.00
CMS Telephone	47.66
Tires- TG	1,068.00
plumbing, hardware, cleani	207.27
Gloves ab	87.00
Battery- TG	367.26
Sewer SLCE 007-46-004-012	100.00
Misc. Psych Supply/kaputs	890.89
petty cash reimbursement	66.62
Tires- TG	650.31

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Invoice Description	Amount
-----	-----
Parts/Supplies- TG	91.00
Contracted Trips- DD	46.50
Employee Vaccines/belprez	92.00
snowplowing and salting	616.00
Misc. Sp. supply/yauch/abo	190.65
SVRC Contracted Services	1,661.17
Contracted PT services	2,048.50
Contracted PT services	1,121.25
Feb Health Insurance	93,860.07
Early Childhood 9897252581	433.01
Transportation 11082197808	63.25
Recalibration of AUDX(s)	165.00
SLCE Copier BIZHUB350 Dec	1,491.18
ESC Office Supplies/cd	153.16
Bowling for MOCI/SCI sy	796.00
Snow Plowing-Delaney Rd L	1,099.00
147c UAAL Rate Stabelizati	92,811.73
PD supplies - ESC	3,128.32
December Management Chgs d	19,211.53
MOCI Curriculum kh	5,029.50
SVRC Contracted services	9,241.80
Contracted PT/Nurse Servic	12,575.80
Feb Health Insurance	138,468.05
Parts/Supplies- TG	15.96
Parts/Supplies- TG	126.16
Preschool Software license	2,043.75
Parts/Supplies- TG	3,559.22
CPR Training sy	2,695.00
Uniforms/Mats- TG	141.87
Snow Plowing LF	1,040.00
Durand Fuel/Propane- DD	2,378.12
Parts/Supplies- TG	176.00
Parts/Supplies- TG	193.22
MOCI Nellie Reed	54.59
Tires- TG	484.00
Shared Office Supplies- DD	457.00
Fuel Treatment- DD	69.00
water heater installation	2,083.00
Surety Bond Reimb dc	11.58
Towing- TG	250.00
"Copy" stamps LF	29.40
START Coaches PD 11.28.17/	187.50
Christmas Program Cookies	120.00

Snow Plowing & Salt LF	1,041.00
Contracted PT services	4,028.00
Misc. MOCI tech supply	179.00
radiator repair van	549.88
Fuel Charges	8,552.02
Parts/Supplies- TG	47.84
Laminating film for ESC	105.00
989-725-2581 60068698	8.09
Central School	112.82
heating unit repair Trans	771.08
Misc. VI supply/gay AS	26.85
Lunch START Trng 12.7.17/c	127.50
TPI-2 Kit Testing sy	295.90
Preschool Supply/gosaynie	2,233.54
Contracted PT services	3,864.00
contracted legal service	490.00
Phone 981045921-00001	485.08
Dumpster - SLCE 62009	385.49
Contracted Services	1,200.00
plumbing	42.18
Trn Elc/Gas 1000 2346 9651	7,900.26
Recalibration of Audx Equi	165.00
Misc. Speech supply/belpre	284.00
CPI Full day Workbook/stro	1,800.00
CMS Telephone	47.66
custodial supplies HK Alle	428.66
Misc. Psych supply/kaputsk	379.94
CDL random drug testing	100.00
drill bit, tap, transfer p	45.00
sewer repair	293.86
MSBO Bus Purchase prog fee	250.00
garage door repair	288.55
sanitary inspection/ water	242.00
wall clocks	168.82
Contracted PT services	1,656.00
Contracted Nurse Services	1,820.00
Contracted PT services	2,208.00
Contracted Nurse Services	2,275.00

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From Chec k First to Last

Invoice Description	Amount
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Contracted PT services	1,656.00
Contracted PT services	2,760.00
Contracted Pt services	3,518.90



Parts/Supplies- TG	416.31
Parts/Supplies- TG	73.50
Parts/Supplies- TG	466.78
Uniforms/Mats- TG	187.68
Tires- TG	1,288.00
Parts/Supplies- TG	10.99
Printer- DD	194.26
Fuel Therapy-TG	11.50
Parts/Supplies- TG	683.87
Servsafe Tests hk	160.00
Office Supplies- DD	236.44
Food START PD/cd	255.00
Sata contracted trips- DD	54.00
Mar Health Insurance	95,730.12
Mar Health Insurance	88,459.31
PD supplies / ESC	6,949.39
Maintenance Petty Cash	47.00
Laminator Repairs	205.00
Contracted Serv \$54.70/hr	2,516.20
CPI Annual Renewal/ebenhoe	150.00
SLC-East 11840030697	433.01
door, hospital lock, eye v	552.00
hardware, electrical	130.81
Misc. Tech supply AS	66.62
CDL random drug testing 1/	50.00
Fuel Charges	3,849.77
SLCE Copier BIZHUB350	7.89
CDL random drug tests	942.25
Contracted Snow Plow Serv	3,684.00
Contracted Nurse Services	4,677.00
January Mgmt Costs dc	19,211.53
Medicaid pmts Oct.Nov.Dec.	19,773.00
SVRC Contracted Services	10,164.09
147c UAAL Rate Stabelizati	92,811.73
Copy Paper LF	60.24
Misc. Tech supply AS	14.14
Fuel Charges	2,811.46
repair to roof top unit at	1,540.36
Lunch CPI Training 1-9-18/	157.25
refund COBRA dc	504.53
Office Supplies LF	7.70
Classroom Supplies hm	140.20
snow plowing and salting	1,225.50
Contracted Nurse Services	4,746.00
contracted legal service	73.50
Misc. Tech supply/rheaume	75.00
MOCI Nellie Reed	54.89

Gloves/kleenex/paper towel	726.72
SLCE Copier BIZHUB350 Dec	36.87
Misc. VI supply/gay AS	27.45
Subscription Renewal va/mk	297.00
Office Supplies/cd	26.04
Early Childhood Conf. 2018	135.85
Contracted PT services	4,062.50
SRP Elec 1000 0003 7216	1,060.24
Reconciling Stud Act Acct	35.85
Early Childhood Conf. 2018	100.00
4th Qtr Work Comp	4,158.36
Parts/Supplies- TG	229.00
Parts/Supplies- TG	140.20
Contracted Services	1,250.00
Propane- DD	1,465.01
Parts/Supplies- TG	4,817.76
Parts/Supplies- TG	4,071.75
Parts/Supplies- TG	1,319.48
989-725-2581 60068698	8.09
Uniforms/Mats- TG	237.93
Coffee & Supplies ESC/cd	50.25
Durand Fuel Usage- DD	4,363.39
LRP Conference cook/osika	2,929.00
Central School	160.38
Parts/Supplies- TG	2,032.00
two sided tape	78.71
Parts/Supplies- TG	376.01
Parts/Supplies- TG	370.44
Medicaid school based	1,316.77
Supplies LF	136.57
Parts/Supplies- TG	290.12

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Invoice Description -----	Amount -----
2 cycle oil	48.22
SATA tickets for SCYC Mar2	358.50
Cookies for Open House sy	15.00
Contracted PT services	4,416.00
Phone 981045921-00001	572.88
Dumpster - SLCE 62009	384.12
3% healthcare refund	1,356.61
3% healthcare refund	1,472.31
3% healthcare refund	104.68
3% healthcare refund	1,356.61

Apr Health Insurance	97,335.76
copy paper/skid - ESC	952.55
Trn Elc/Gas 1000 2346 9651	9,430.12
Early Childhood 9897252581	329.27
D.Trap Awards-DHHS Cnty Co	220.00
door installation at West	2,274.00
custodial suuplies Allen P	1,104.70
CDL drug testing feb 2018	100.00
Fuel Charges	4,491.05
Presenter Fees-County Conf	750.00
Adobe License/gosaynie/osi	149.54
motor oil	22.74
Postage	999.00
Food Directors Mtg 3-9-18/	150.00
Contracted PT services	3,931.00
PPT Reimbursement	3,994.44
147c UAAL Rate Stabelizati	92,811.73
Apr Health Insurance	95,115.88
Feb Management Costs dc	20,454.43
SVRC Contracted Services	10,420.64
Catering Supplies mb	5,534.39
Parts/Supplies- TG	12.77
Windshield Repair- TG	670.68
Mats/Uniforms- TG	141.87
Parts/Supplies- TG	79.35
SLC-East 11840030697	135.09
Parts/Supplies- TG	214.65
MOCI Nellie Reed	54.59
Tires- TG	1,728.00
Parts/Supplies- TG	1,460.38
Wrecker Assistance- TG	100.00
Binders LF	103.68
Office Supplies- DD	70.64
Lunch Seclusion/Restraint	375.00
Custodial supplies Gast	977.63
Misc. SSW supply/kinnamon	123.00
Snow Plowing & Salt Walks	956.50
SVRC Contracted Services	1,562.05
Contracted Nurse Services	4,862.50
Contracted PT services A	4,862.50
Contracted PT services	2,760.00
carpet cleaning SLC-E clas	145.00
Misc. SSW supply/kinnamon	137.95
3% healthcare	114,767.70
Conf. Registration D.Baugh	250.00
parts/supplies-TG	16.43
Parts/supplies-TG	1,722.33

989-725-2581 60068698	8.09
Uniforms-TG	45.81
Water/Sewer @ SLCE Dec-Mar	396.00
CPI Renewal/B.Ebenhoeh	150.00
Parts/supplies-TG	85.00
Central School	61.87
Tires-TG	1,236.00
Gloves ab	130.50
Fuel Charges	4,620.13
parts/supplies-TG	224.24
Tube Heater Repair LF	760.20
Towing-TG	312.50
Food EdPlan AdminTrn 10.12	127.50
Postage Lease Inv Apr-July	170.72
Nurse Supplies jp	198.40
Office Supplies ab	221.41
HP Cartridges LF	157.44
County Con. registration	685.00
Snow Plowing/Salt SATA LF	3,657.16
Contracted Pt services A	4,416.00
Contracted Nurse Services	2,275.00
parts/supplies-TG	116.00
Phone 981045921-00001	595.62
Dumpster - SLCE 62009	384.12

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Invoice Description	Amount
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SATA tickets for SCYC Mar2	358.50
Contracted Services	1,437.50
CCR Conference Catering L	1,400.00
Coffee Supplies ESC/cd	56.87
CHS TMI Telephone	61.03
SLCE Copier BIZHUB350 Mar	783.11
sewer drain snake	305.00
CDL drug testing Feb. 18	445.00
School Based Services A	1,316.77
lawn mower maintenance par	10.50
Office Name Plates LF	19.40
Sewer SLCE 007-46-004-012	100.00
Sewer Trans 006-14-300-098	156.00
Misc. Speech supply/turk	541.80
Ink for Printer js	92.60
Contracted PT services	3,864.00
Contracted Nurse Services	1,820.00

Contracted Legal Service	235.00
Hotel for Transition Conf.	408.48
Reading Month va	200.00
Misc. HI services April 18	429.10
Propane-PT	3,543.26
Parts/Supplies-TG	742.76
Uniforms/Mats - TG	141.87
Fire Extinguisher Service-	60.50
Parts/supplies-TG	53.32
SLC-West 19897236784	429.85
Maintenance Supplies LF	214.46
Phone Batteries	838.43
parts/supplies-TG	2,667.29
CDL Drug Testing march 18	50.00
Garage Detergent-TG	855.00
Fuel Charges	2,419.29
parts/supplies-TG	295.50
Lunch for PD hk	360.00
parts/supplies-TG	968.67
Food Service License sy	272.00
147c UAAL Rate Stabelizati	92,811.73
May Health Insurance	87,379.22
Part/supplies	207.20
Parts/Supplies-TG	33.29
Business cards/ebner AS	40.00
parts/supplies-TG	83.47
Mats/uiforms-TG	96.06
Trn Elc/Gas 1000 2346 9651	6,996.84
Transportation 11082197808	31.16
part/supplies-TG	121.07
CMS Telephone	102.17
HI supply/wright AS	98.00
CDL/new empl. drug testing	1,547.75
DOT Physical-DD	80.00
ESC Copy Room Supplies/cd	67.38
office supplies-PT	146.90
Preschool sub reimbursemen	566.40
Misc. SSW testing material	465.00
Sata Transportation-PT	69.00
Lunch for CPI 4-12-18/cd	97.50
Contracted PT services	3,931.00
Contracted PT services A	2,760.00
May Health Insurance	118,918.62
Catering Supplies mb	6,700.67
March Mgmt Svc dc	19,211.53
SVRC Contracted Services A	9,241.80
reclassify Oct dental	116.15

989-725-2581 60068698	8.11
Misc. ASD supply/strobridg	110.00
Central School	52.12
window replacement	379.30
Fuel Charges	5,741.66
Office Supplies/cd	6.58
Lunch START PD 4.24.18/cd	170.00
Misc. SSW supply/moreland	149.57
Office Supplies ab	208.00
Toner Cartridges LF	114.58
Preschool PD lunch April 2	180.00
Snow Removal LF	651.00
Contracted PT services	2,760.00
Contracted PT services A	3,931.00
Phone 981045921-00001	476.11
light bulbs	47.60
due to payroll	16,029.45

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From Chec k First to Last

Invoice Description	Amount
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New Buses- TG	204,420.00
Contracted Serv \$54.70/hr	3,500.80
Contracted Services	1,312.50
CHS TMI Telephone	59.71
screen repair	38.80
SLCE Copier BIZHUB350 Dec	28.26
Subscription Renewal LF	374.00
NSG Services	205.00
Contracted PT services A	4,312.50
Contracted Nurse services	1,690.00
contracted legal service	49.00
Dumpster - SLCE 62009	386.89
Spring Fling pv	250.00
parts/supplies-TG	5.97
Home Visit Log Sheets LF	519.04
Business Cards/doop AS	40.00
Admin Outreach	420.00
parts/supplies-TG	487.00
Replacement Bulb js	128.98
uniforms/carpets)TG	141.87
Trn Elc/Gas 1000 2346 9651	5,824.05
Admin Outreach	811.00
Misc. Tech supply/EI AS	103.59
Admin Outreach	980.00

new door at SLC-W	1,489.00
CMS Telephone	56.49
Tires	721.00
light bulbs, mole killer	126.85
glass repair vulcem caulk	224.93
Fuel Charges	4,846.97
Fuel Charges	4,846.97
parts/supplies-TG	906.46
Admin Outreach	549.00
sewer line repair at west	245.50
Towing-TG	352.50
HI Supply/wright AS	82.25
Admin Outreach	218.00
parts/suppliew	12.70
Admin Outreach	159.00
Misc. Speech supply AS	165.86
Admin Outreach	1,823.00
Administrative Outreach	676.00
Sata-PT	39.00
Tech services & license	550.45
Misc. Speech supply AS	448.70
SVRC Contracted Services/a	1,237.30
Contracted Nurse services	4,552.00
Contracted PT services A	1,656.00
June Health Insurance	98,742.08
June Health Insurance	105,561.12
Laminator repair	208.59
Fuel_TG	2,656.76
Windshield-TG	571.71
repair parts	84.99
May uniforms	141.87
SLC-West 19897236784	446.67
Misc. Tech supply/EI AS	103.59
custodial supplies	1,043.05
Fuel LF	82.17
Misc. Psych supplies AS	2,682.46
Office Supplies-PT	26.87
custodial supplies	953.34
Contracted PT services A	4,862.50
Contracted PT services A	1,656.00
April Mgmt Svc dc	19,211.53
PCG Medicaid Jan, Feb, March	19,773.00
Year End Service transfer	1,125,000.00
SVRC Contracted Services/a	9,241.80

shop vac,paint brushes,nit	10,285.60
989-725-2581 60068698	8.11
CHS TMI Telephone	106.52
Kleenex and Baby Wipes sy	256.96
2018-19 academic weekly pl	676.60
Contracted PT services A	4,862.50
Contracted PT services A	1,656.00
147c UAAL Rate Stabelizati	92,811.73
Repair Lawnmower LF	116.56
Spec Ed Maint Supplies LF	115.07

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Invoice Description	Amount
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custodial supplies	45.00
Fuel LF	101.43
Fuel Charges	6,037.87
clean and check roof top u	556.80
ESC Office Supplies May 20	134.93
Preschool Sub reimbursemen	802.40
Misc. Preschool Supply	2,028.14
Contracted PT services A	2,760.00
Contracted PT services A	3,931.00
Dumpster - SLCE 62009	390.58
PCORI tax 2017-18	948.83
Contracted Services	1,687.50
Fuel-TG	4,261.48
repair parts	744.64
June uniforms	141.87
Mailbox suite software 18-	2,563.67
Trn Elc/Gas 1000 2346 9651	4,233.38
parts/supplies-TG	30.62
Summer Inst. registrations	1,200.00
CHS TMI Telephone	107.49
May tires	1,094.00
May repair parts	113.03
CDL drug random drug test	75.00
SLCE Copier BIZHUB350 May	53.12
Misc. Preschool equiptment	343.85
Physicals-PT	160.00
ESC Office Supplies June 2	35.36
office supplies	218.10
Bowling for MOCI/SCI sy	1,021.00
June contracted services	84.00
J.Belprez vaccinations 5/1	92.00



Spring Fling pv	240.00
Contracted PT services A	4,062.50
Contracted PT services A	1,656.00
National School Planner	535.79
Fuel-TG	82.48
legal services May 2018	73.50
Phone 981045921-00001	473.26
Spec Ed Maint Supplies LF	5,099.11
School Based Svc 2015-16	3,866.36
School Based Svc 2015-16	11,336.88
May Mgmt Svc dc	19,211.53
School Based Svc 2015-16	6,829.90
School Based Svc 2015-16	2,830.72
School Based Svc 2015-16	2,445.79
School Based Svc 2015-16	2,116.58
School Based Svc 2015-16	18,183.07
School Based Svc 2015-16	6,392.14
PCG Web/EdPlan System 17-1	51,000.00
Microsoft/Camera licenses	11,340.11
SVRC Contracted Services/m	10,949.99
ACT18/ Ctr Program/ Aide	45,205.00
ACT18/ Ctr Program/ Aide	143,000.00
ACT 18/ Ctr Program/ Aide	209,701.00
ACT18/ Ctr Program/ Aide	108,500.00
ACT18/ Ctr Program/ Aide	44,817.00
ACT18/ Ctr Program/ Aide	24,760.00
ACT18/ Ctr Program/ Aide	339,097.00
ACT18/ Ctr Program/ Aide	142,046.00
SLC-West 19897236784	418.49
Misc. HI supply/wright	99.47
Fuel Charges	2,165.77
CDL Random drug testing	161.00
Contracted Nurse services	3,043.11
Contracted PT services A	2,173.00
reclassify property taxes	39,278.87
uniforms/mats TG	157.21
Transportation 11082197808	30.66
Misc. Preschool supply	168.98
Fuel	1,701.95
CHS TMI Telephone	54.63
Paper/PT	154.00
June repair parts	49.43
May fuel	3,279.35
Installation-Air Cond/Cor	3,339.99
Trophies for Banquet mk	193.25
Install Conduit-SLC-E LF	1,229.44
Dot Physical-PT	80.00

Radio install-TG	424.00
July Health Insurance	97,089.70
147c UAAL Rate Stabelizati	92,811.72

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Invoice Description	Amount
-----	-----
Contracted Serv \$54.70/hr	2,406.80
Contracted Services	1,925.00
989-725-2581 60068698	8.11
Water/Sewer @ SLCE Mar-Jun	396.00
Fuel Charges	473.24
Sewer SLCE 007-46-004-012	100.00
May fuel	3,279.35
CHECK TOTAL	7,833,777.15
LESS VOIDS	30,044.30
GRAND TOTAL	7,803,732.85

Amount

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7,105.43  
6,627.42

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3,732.85