

11/14/ 2018 8:21 am

C heck Re

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

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

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

11/14 /2018 8:21 am

C heck Re

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

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

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

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

11/14 /2018 8:21 am

C heck Re

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

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

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

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

11/14 /2018 8:21 am

C heck Re

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

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

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

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

11/14 /2018 8:21 am

C heck Re

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

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

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

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

11/14 /2018 8:21 am

C heck Re

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

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

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

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

C heck Re

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

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

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

11/14 /2018 8:21 am

C

heck Re

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

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

11/14 /2018 8:21 am

C heck Re

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

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

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

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

11/14 /2018 8:21 am

C heck Re

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

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

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

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

11/14 /2018 8:21 am

C heck Re

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

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

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

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

11/14 /2018 8:21 am

C heck Re

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

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

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

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

11/14 /2018 8:21 am

C heck Re

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

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

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

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

C heck Re

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

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

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

11/14 /2018 8:21 am

C heck Re

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

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

11/14 /2018 8:21 am

C heck Re

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

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

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

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

From Chec

k First to Last

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

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

Page: 2

From Chec

k First to Last

Name

Invoice Description

Amount

Shiawassee Co Health Dept

TB test

80.00

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

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

Page: 3

From Chec

k First to Last

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

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

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

Page: 4

From Chec

k First to Last

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

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

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

Page: 5

From Chec

k First to Last

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

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

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

Page: 6

From Chec

k First to Last

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

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

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

Page: 7

From Chec

k First to Last

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

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

From Chec

k First to Last

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

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

Page: 9

From Chec

k First to Last

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

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

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

Page: 10

From Chec

k First to Last

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

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

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

Page: 11

From Chec

k First to Last

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

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

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

Page: 12

From Chec

k First to Last

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

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

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

Page: 13

From Chec

k First to Last

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

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

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

Page: 14

From Chec

k First to Last

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

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

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

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

Page: 16

gister for Bank Account ID GENCK

From Chec

k First to Last

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

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

Check Summary

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