

AP Check Register - Special Education Fund
 Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount	
55948	7/13/2018	Cleared	7/25/2018	966	Cintas Corporation #308	Uniforms/Carpets	192.11
55949	7/13/2018	Cleared	7/26/2018	4711	Electrical Terminal Service, Inc	ELEC./SUPPLIES-TG	287.78
55950	7/13/2018	Cleared	7/25/2018	2641	Fastenal	PARTS/SUPPLIES	40.19
55951	7/13/2018	Void	7/30/2018	3090	Holiday Inn & Conference Center	DAN H/TRAINING	327.6
55952	7/13/2018	Cleared	7/24/2018	5098	J & H Oil Co.	FUEL	1,257.10
55953	7/13/2018	Cleared	7/26/2018	824	Konica Minolta Albin	SLCE Copier BIZHUB350 June	933.74
55954	7/13/2018	Cleared	7/27/2018	601	Office Source	OFFICE SUPPLIES-PT	15.71
55955	7/13/2018	Cleared	7/24/2018	100049	Rose Pest Solutions	pest management contract	1,379.40
55956	7/13/2018	Cleared	7/31/2018	101834	SATA	SATA	13.5
55957	7/13/2018	Cleared	7/24/2018	910	Thrun Law Firm, PC	Contracted legal service	1,274.00
55958	7/13/2018	Cleared	8/10/2018	100307	Verizon Wireless	Phone 981045921-00001 June	473.41
55959	7/19/2018	Cleared	7/27/2018	100245	Clark Fire & Safety	fire extinguisher service	477.5
55960	7/19/2018	Cleared	7/31/2018	100176	Consumers Energy	Trn Elc/Gas 1000 2346 9651	3,864.90
55961	7/19/2018	Cleared	7/31/2018	5143	CPI	CPI Membership fee/strobr	150
55962	7/19/2018	Cleared	7/27/2018	5038	DayStarr Communications	SLC-East 11840030697	415.91
55963	7/19/2018	Cleared	8/3/2018	3650	Frontier	CMS Telephone	47.14
55964	7/19/2018	Cleared	7/30/2018	415	Gilbert's Do It Best Hardware	SE Maint Supplies	138.8
55965	7/19/2018	Cleared	7/30/2018	5098	J & H Oil Co.	Fuel Charges	455.65
55966	7/19/2018	Cleared	7/27/2018	1299	Ludington Electric	SE contracted services	349.55
55967	7/19/2018	Cleared	8/1/2018	1586	State of Michigan	Inspection Fees LF	120
55968	7/19/2018	Cleared	7/30/2018	120	The Argus-Press Co.	SRES D Receptionist June 18	66.15
55969	7/19/2018	Cleared	7/31/2018	3207	ThermalNetics	Truck/Travel & Labor	774.02
55970	8/2/2018	Cleared	8/14/2018	5263	1st AYD Corporation	Shop Supplies-TG	199.72
55971	8/2/2018	Cleared	8/14/2018	2444	A Parts Warehouse	parts/supplies-TG	132.73
55972	8/2/2018	Cleared	8/9/2018	4646	Applebee Oil & Propane Co.	Fuel	332.36
55973	8/2/2018	Cleared	8/14/2018	101298	CenturyLink	989-725-2581 60068698	8.08
55974	8/2/2018	Cleared	8/14/2018	966	Cintas Corporation #308	rugs/uniforms-TG	237.93
55975	8/2/2018	Cleared	8/9/2018	5038	DayStarr Communications	Transportation 11082197808	30.86
55976	8/2/2018	Cleared	8/17/2018	100005	Durand Area Schools	offsite fuel-PT	2,995.13
55977	8/2/2018	Cleared	8/17/2018	3650	Frontier	Central School	51.84
55978	8/2/2018	Cleared	8/13/2018	100562	GCR Tire Center	Tires-TG	346
55979	8/2/2018	Cleared	8/10/2018	415	Gilbert's Do It Best Hardware	Key_TG	9.96
55980	8/2/2018	Cleared	8/13/2018	1635	Gov Connection	SE Tech supply july 2018	496.32
55981	8/2/2018	Cleared	8/16/2018	4249	Holland Bus Company	parts/supplies-TG	179.16
55982	8/2/2018	Cleared	8/16/2018	5469	Long's Transmission	Filters	169.5
55983	8/2/2018	Cleared	8/14/2018	1389	Memorial Medical Associates	CDL Driver Physicals	640
55984	8/2/2018	Cleared	8/13/2018	2077	North American Overhead Door Inc	Garage door Repair-TG	274.8
55985	8/2/2018	Cleared	8/9/2018	1122	Phonak	HI Supply July 2018 AS	4,138.99
55986	8/2/2018	Cleared	8/14/2018	688	PRO-ED	Home Rating Scales je	38.5
55987	8/2/2018	Cleared	8/10/2018	1976	Rowleys Wholesale	Parts/supplies	178.48
55988	8/2/2018	Cleared	8/9/2018	100126	School Specialty	Classroom Supplies gr	349.65
55989	8/2/2018	Cleared	8/13/2018	983	Therapro, Inc.	OT Supplies LF	118.8
55990	8/2/2018	Cleared	8/10/2018	100307	Verizon Wireless	Phone 981045921-00001 July	476.55
55991	8/2/2018	Cleared	8/13/2018	4743	Waste Management of MI, Inc.	Dumpster - SLCE 62009	400.14
55992	8/9/2018	Cleared	8/17/2018	5087	Advance Auto Parts	Part/Supplies	91.27
55993	8/9/2018	Cleared	8/17/2018	1019	Ann Saffer	Contracted Services	1,875.00
55994	8/9/2018	Cleared	8/15/2018	4646	Applebee Oil & Propane Co.	Fuel-TG	1,715.13
55995	8/9/2018	Cleared	8/16/2018	3766	Bushey Automotive	windsheild	240
55996	8/9/2018	Cleared	8/20/2018	966	Cintas Corporation #308	Uniforms/carpets-TG	141.87
55997	8/9/2018	Cleared	8/15/2018	100245	Clark Fire & Safety	Fire Extinguisher	477
55998	8/9/2018	Cleared	8/13/2018	100004	Corunna Public Schools	Corunna High Lunches kh	241.6
55999	8/9/2018	Cleared	8/22/2018	3650	Frontier	CHS TMI Telephone	58.95
56000	7/9/2018	Cleared	7/23/2018	3650	Frontier	CHS TMI Telephone	111.11
56001	7/9/2018	Cleared	7/20/2018	100047	MASA	MASA Membership renewal/to	435
56002	7/9/2018	Cleared	7/12/2018	100250	Owosso Twp-Caledonia Twp Utility	Sewer Trans 006-14-300-098	156
56003	7/9/2018	Cleared	7/17/2018	681	Pitney Bowes	Postage Lease Inv July-Oct	170.72
56004	7/9/2018	Cleared	7/16/2018	100284	SET-SEG Insurance	July Health Insurance	93,386.66
56005	7/9/2018	Cleared	7/17/2018	4743	Waste Management of MI, Inc.	Dumpster - SLCE 62009	400.14
56006	7/31/2018	Cleared	7/31/2018	3300	5th/3rd	Summer Playgroup Supplies	2,719.64
56007	7/21/2018	Cleared	7/24/2018	100032	MESSA	August Health	97,137.58
56008	7/26/2018	Cleared	8/7/2018	1762	Advanced Audiology, LLC	Hearing Testing/reports	328.2
56009	7/26/2018	Cleared	8/10/2018	3650	Frontier	CHS TMI Telephone	64.1
56010	7/26/2018	Cleared	8/14/2018	103	H. K. Allen Paper Co.	Gloves/wipes/kleenex sy	1,370.80
56011	7/26/2018	Cleared	8/3/2018	3656	McGraw-Hill School Education	Curriculum mk/va/da/db	1,258.24
56012	7/26/2018	Cleared	8/3/2018	515	Memorial Healthcare Center	CDL/New employee drug test	265.75
56013	7/26/2018	Cleared	8/13/2018	101834	SATA	SATA Tickets for Preschool	300
56014	7/26/2018	Cleared	8/7/2018	1888	State of Michigan	Medicaid School Based Apr-	1,316.77
56015	7/30/2018	Cleared	8/1/2018	3750	Michigan Public Schools Retireme	July 147c	92,811.73
56016	7/31/2018	Cleared	8/14/2018	3636	Public Consulting Group	Medicaid Apr/may/june pmts	10,560.50
56017	7/31/2018	Cleared	8/14/2018	100284	SET-SEG Insurance	3rd Qtr Work Comp dc	50,365.69

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Fiscal Year 2018-2019

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56018	7/31/2018	Cleared	8/15/2018	101357	SVRC Industries	SVRC Contract June 2018 A	10,443.38
56019	7/31/2018	Cleared	8/13/2018	5177	EHIM	EHIM client line dc	15,120.00
56020	8/2/2018	Cleared	8/20/2018	697	Quill	Office Supplies LF	11.83
56021	8/6/2018	Cleared	8/10/2018	100284	SET-SEG Insurance	Aug Health Insurance	59,934.18
56022	8/9/2018	Cleared	8/16/2018	100562	GCR Tire Center	Tires	382
56023	8/9/2018	Cleared	8/17/2018	1635	Gov Connection	air filters/classroom proj	85.08
56024	8/9/2018	Cleared	8/28/2018	103	H. K. Allen Paper Co.	Paper	154
56025	8/9/2018	Cleared	8/22/2018	4249	Holland Bus Company	Part/supplies	23.8
56026	8/9/2018	Cleared	8/16/2018	5098	J & H Oil Co.	Fuel Charges	901.38
56027	8/9/2018	Cleared	8/20/2018	2852	Jackson Truck Service Inc.	Parts/supplies	660.79
56028	8/9/2018	Cleared	8/17/2018	824	Konica Minolta Albin	SLCE Copier BIZHUB350 July	36.58
56029	8/9/2018	Cleared	8/17/2018	2046	NAPA Auto Parts of Owosso	Parts-TG	10.14
56030	8/9/2018	Cleared	8/20/2018	2109	Office Depot	Copy Paper LF	107.96
56031	8/9/2018	Cleared	8/17/2018	601	Office Source	Start up supplies	151.83
56032	8/9/2018	Cleared	8/15/2018	739	S & K Farm & Yard	trimmer string repair, oil	32.28
56033	8/9/2018	Cleared	8/16/2018	100126	School Specialty	Binders LF	24.12
56034	8/9/2018	Cleared	8/16/2018	101002	Thompson Company	floor covering at West	795.15
56035	8/9/2018	Cleared	8/21/2018	5013	Virco	ZRock Chairs gr	166.16
56036	8/9/2018	Cleared	8/20/2018	100062	Win's Corp Office	light bulbs	32.4
56037	8/13/2018	Cleared	8/20/2018	100134	Mancino's	In-Service Lunch-PT	145.98
56038	8/31/2018	Cleared	8/31/2018	3300	5th/3rd Bank	lumber	5,821.55
56039	8/16/2018	Cleared	8/24/2018	1820	Cochlear America's	hearing supplies	253.2
56040	8/16/2018	Cleared	8/28/2018	100176	Consumers Energy	Trn Elc/Gas 1000 2346 9651	3,808.17
56041	8/16/2018	Cleared	8/29/2018	100071	Enabling Devices/Toys for Child.	Mini-Com TC supply/kuchar	144.95
56042	8/16/2018	Cleared	8/28/2018	3650	Frontier	CMS Telephone	47.14
56043	8/16/2018	Cleared	8/23/2018	415	Gilbert's Do It Best Hardware	paint supplies	379.46
56044	8/16/2018	Cleared	8/27/2018	5098	J & H Oil Co.	Fuel Charges	830.84
56045	8/16/2018	Cleared	8/24/2018	1299	Ludington Electric	electrical construction	1,172.50
56046	8/16/2018	Cleared	8/27/2018	601	Office Source	nameplates/ESC	77.6
56047	8/16/2018	Cleared	9/5/2018	101389	Petty Cash	McKinney Vento Petty Cash	50
56048	8/16/2018	Cleared	8/24/2018	1122	Phonak	Hearing Equipment	769.99
56049	8/16/2018	Cleared	8/23/2018	4753	Presidio Networked Solutions	SE Tech supply july 2018	828
56050	8/16/2018	Cleared	8/23/2018	100848	Sehi Computer Products, Inc.	HP Toner-OT/PT LF	57.06
56051	8/16/2018	Cleared	9/12/2018	781	Shiawassee RESD	McKinney Vento expenses	61.8
56052	8/16/2018	Void	8/22/2018	101002	Thompson Company	carpet and upholstery clean	798.55
56053	8/23/2018	Cleared	8/31/2018	2042	Central Michigan Paper	Copy paper ESC/NS-BusOffice	548
56054	8/23/2018	Cleared	8/31/2018	2743	Coley Vending, Inc.	Coffee Supplies ESC/cd	51.63
56055	8/23/2018	Cleared	8/30/2018	5038	DayStarr Communications	SLC-West 9897236784	296.82
56056	8/23/2018	Cleared	9/4/2018	2109	Office Depot	Supplies/cd	68.37
56057	8/23/2018	Cleared	9/4/2018	494	Reserve Account	Postage	1,166.00
56058	8/23/2018	Cleared	9/4/2018	1847	School Mate	Student Planners sy	268
56059	8/23/2018	Cleared	8/31/2018	100126	School Specialty	Classroom Supplies kb	256.09
56060	8/23/2018	Cleared	9/4/2018	101002	Thompson Company	cove base adhesive	3.4
56061	8/23/2018	Cleared	8/31/2018	910	Thrun Law Firm, PC	contracted legal/Thrun	1,500.00
56062	8/28/2018	Cleared	8/30/2018	3750	Michigan Public Schools Retireme	August 147c	92,913.84
56063	9/1/2018	Cleared	9/5/2018	100032	MESSA	Sept Health	86,095.96
56064	9/5/2018	Cleared	9/18/2018	3682	Dean Management Services	July Mgmt Svc dc	19,691.84
56065	9/5/2018	Cleared	9/18/2018	4753	Presidio Networked Solutions	SE Tech supply/july 2018	12,404.00
56066	9/5/2018	Cleared	9/26/2018	101357	SVRC Industries	SVRC monthly contracted	9,241.80
56067	9/6/2018	Cleared	9/17/2018	4978	Advance Education, Inc.	AdvancED annual fee	900
56068	9/6/2018	Cleared	9/18/2018	2431	Agnew Graphics, Signs & Prom.	millage mailer	4,200.00
56069	9/6/2018	Cleared	9/13/2018	2407	Bob's Tire Service	oil change, tire repair an	74
56070	9/6/2018	Open		4745	Bushey Radiator & Autoglass	Part/supplies	240
56071	9/6/2018	Cleared	9/17/2018	101298	CenturyLink	989-725-2581 60068698	8.08
56072	9/6/2018	Cleared	9/14/2018	5254	Christopher Chamberlain	CPR retrain	1,650.00
56073	9/6/2018	Cleared	9/17/2018	966	Cintas Corporation #308	Uniforms/carpets-TG	141.87
56074	9/6/2018	Cleared	9/12/2018	100004	Corunna Public Schools	Summer Swim Program sy	571.2
56075	9/6/2018	Cleared	9/13/2018	4856	D'Mar Banquet & Conference	GSRP training 8/27-28	3,090.00
56076	9/6/2018	Cleared	9/12/2018	5038	DayStarr Communications	Transportation 11082197808	31.23
56077	9/6/2018	Cleared	9/12/2018	5038	DayStarr Communications	SLC-East 11840030697	134.43
56078	9/6/2018	Cleared	9/13/2018	4711	Electrical Terminal Service, Inc	Electrical Parts-TG	154.83
56079	9/6/2018	Cleared	9/14/2018	2641	Fastenal	hardware	3.09
56080	9/6/2018	Cleared	9/20/2018	3650	Frontier	CHS TMI Telephone	54.58
56081	9/6/2018	Cleared	9/20/2018	3650	Frontier	Central School	51.84
56082	9/6/2018	Cleared	9/13/2018	103	H. K. Allen Paper Co.	Office supplies	256
56083	9/6/2018	Cleared	9/20/2018	2858	Hodge Glass Service	keys	5
56084	9/6/2018	Cleared	9/28/2018	2401	HumanWare	Repair Braille Note	589
56085	9/6/2018	Cleared	9/13/2018	5098	J & H Oil Co.	Fuel Charges	2,752.20
56086	9/6/2018	Cleared	9/14/2018	2852	Jackson Truck Service Inc.	parts/supplies-TG	9.16
56087	9/6/2018	Cleared	9/27/2018	4499	MBTS	VI supply	1,851.05

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Fiscal Year 2018-2019

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56088	9/6/2018	Cleared	9/13/2018	515	Memorial Healthcare Center	New employee drug testing	200
56089	9/6/2018	Cleared	9/24/2018	1389	Memorial Medical Associates	physical dc	80
56090	9/6/2018	Cleared	9/13/2018	2046	NAPA Auto Parts of Owosso	belt for mower	54.73
56091	9/6/2018	Cleared	9/21/2018	601	Office Source	Office supplies-PT	140.93
56092	9/6/2018	Cleared	12/7/2018	101389	Petty Cash	Petty Cash Reimb SLCW/MOCI	37.39
56093	9/6/2018	Cleared	9/13/2018	100126	School Specialty	Classroom Chair kb	2,034.64
56094	9/6/2018	Cleared	9/13/2018	2777	Shiffler Equipment Sales, Inc.	hardware	214.12
56095	9/6/2018	Cleared	9/14/2018	4739	The Birch Agency	Contracted nurse/pt	993.55
56096	9/6/2018	Cleared	9/14/2018	3207	ThermalNetics	roof top unit repair	560
56097	9/6/2018	Cleared	9/17/2018	100177	United Parcel Service	Shipping a book for HI/cd	3.61
56098	9/6/2018	Cleared	9/18/2018	100307	Verizon Wireless	Phone 981045921-00001 Aug	512.73
56099	9/6/2018	Cleared	9/17/2018	4743	Waste Management of MI, Inc.	Dumpster - SLCE 62009	400.4
56100	9/6/2018	Cleared	9/14/2018	100062	Win's Corp Office	light bulbs	9.76
56101	9/7/2018	Cleared	9/14/2018	100284	SET-SEG Insurance	Sept Health Insurance	34,593.42
56102	9/10/2018	Cleared	9/18/2018	3682	Dean Management Services	Transportation Supervisor	19,211.53
56103	9/13/2018	Cleared	9/21/2018	5087	Advance Auto Parts	Parts/supplies-TG	90.44
56104	9/13/2018	Cleared	9/27/2018	1019	Ann Saffer	Contracted Services	1,837.50
56105	9/13/2018	Cleared	9/20/2018	3766	Bushey Automotive	Parts/supplies-TG	236.37
56106	9/13/2018	Cleared	9/24/2018	5479	Cardiac Life Products, Inc.	AED Supplies jp	379.8
56107	9/13/2018	Cleared	9/25/2018	966	Cintas Corporation #308	Carpets/Uniforms	141.87
56108	9/13/2018	Cleared	9/18/2018	100004	Corunna Public Schools	VI aide training/Corunna	131.87
56109	9/13/2018	Cleared	9/21/2018	101043	First National Bank Omaha	ESC PD supplies/SAMS	121.04
56110	9/13/2018	Cleared	9/27/2018	3650	Frontier	CHS TMI Telephone	59.15
56111	9/13/2018	Cleared	9/21/2018	100562	GCR Tire Center	Tires	815.72
56112	9/13/2018	Cleared	9/20/2018	415	Gilbert's Do It Best Hardware	Parts/supplies-TG	11.35
56113	9/13/2018	Cleared	9/21/2018	1635	Gov Connection	preschool supply LEA/Morri	804.21
56114	9/13/2018	Cleared	9/24/2018	4249	Holland Bus Company	Parts/supplies	379.29
56115	9/13/2018	Cleared	9/24/2018	2852	Jackson Truck Service Inc.	parts/supplies	2,652.61
56116	9/13/2018	Cleared	9/20/2018	824	Konica Minolta Albin	SLCE Copier BIZHUB350 Aug	36.58
56117	9/13/2018	Cleared	9/21/2018	1767	LRP Publications	Subscription EC Report LF	259.5
56118	9/13/2018	Void	9/13/2018	2109	Office Depot	Speech/Psych supply k	12.74
56119	9/13/2018	Cleared	9/21/2018	601	Office Source	Office Supplies	172.96
56120	9/13/2018	Cleared	9/20/2018	100241	P.B. Gast & Sons Company, Inc.	custodial supplies	1,407.25
56121	9/13/2018	Cleared	10/1/2018	697	Quill	ESC Supplies/cd	113.93
56122	9/13/2018	Cleared	9/21/2018	100900	Scholastic	Scholastic Magazine sb	250.37
56123	9/13/2018	Cleared	9/20/2018	120	The Argus-Press Co.	Ad	66.15
56124	9/13/2018	Cleared	9/21/2018	4739	The Birch Agency	contracted PT/nurse	3,500.00
56125	9/13/2018	Cleared	9/21/2018	910	Thrun Law Firm, PC	contracted legal service	73.5
56126	9/20/2018	Cleared	9/26/2018	100096	Apple Computer, Inc.	Preschool supply LEA Morri	798
56127	9/20/2018	Cleared	9/26/2018	100000	Byron Area Schools	Medicaid AOP	528
56128	9/20/2018	Cleared	9/26/2018	1740	CDW Government, Inc.	Multimedia Projector kb	359
56129	9/20/2018	Cleared	9/25/2018	2042	Central Michigan Paper	Copy Paper sy	476.25
56130	9/20/2018	Cleared	10/16/2018	1417	Clintont County RESA	Preschool supply/Prof Dev	240
56131	9/20/2018	Cleared	9/27/2018	100176	Consumers Energy	Trn Elc/Gas 1000 2346 9651	4,190.61
56132	9/20/2018	Cleared	9/27/2018	100004	Corunna Public Schools	Medicaid AOP	1,045.00
56133	9/20/2018	Cleared	9/27/2018	5143	CPI	CPI recert Fee/Kotsko	150
56134	9/20/2018	Cleared	9/24/2018	5038	DayStarr Communications	SLC-West 9897236784	431.25
56135	9/20/2018	Cleared	10/9/2018	100005	Durand Area Schools	Medicaid AOP	1,327.00
56136	9/20/2018	Cleared	10/1/2018	3650	Frontier	CMS Telephone	47.14
56137	9/20/2018	Cleared	9/25/2018	415	Gilbert's Do It Best Hardware	drill bit	173.39
56138	9/20/2018	Cleared	10/10/2018	2858	Hodge Glass Service	keys	12.5
56139	9/20/2018	Cleared	9/25/2018	5098	J & H Oil Co.	Fuel Charges	4,173.97
56140	9/20/2018	Cleared	9/27/2018	100006	Laingsburg Community Schools	Medicaid AOP	640
56141	9/20/2018	Cleared	10/2/2018	1299	Ludington Electric	electrical work	117.04
56142	9/20/2018	Cleared	9/27/2018	100052	MAASE	MAASE renewal membership 1	720
56143	9/20/2018	Cleared	9/25/2018	100059	Maxi-Aids	VI supply	55.5
56144	9/20/2018	Cleared	10/2/2018	100007	Morrice Area Schools	Medicaid AOP	337
56145	9/20/2018	Cleared	10/1/2018	100008	New Lothrop Area Public Schools	Medicaid AOP	355
56146	9/20/2018	Cleared	9/26/2018	2109	Office Depot	Speech/Psych supply k	22.73
56147	9/20/2018	Cleared	10/16/2018	100009	Owosso Public Schools	Medicaid AOP	2,681.00
56148	9/20/2018	Cleared	9/24/2018	1691	Pearson Assessments	speech supply	659.4
56149	9/20/2018	Cleared	9/28/2018	100010	Perry Public Schools	Medicaid AOP	738
56150	9/20/2018	Cleared	9/28/2018	721	Rifton Equipment	Splash Guard gr	43.5
56151	9/20/2018	Cleared	9/27/2018	739	S & K Farm & Yard	trimmer string repair, oil	31.14
56152	9/20/2018	Cleared	9/26/2018	2234	School Nurse Supply Inc.	Nurse Supplies jp	91.34
56153	9/20/2018	Cleared	9/24/2018	100126	School Specialty	Classroom Supplies hm	349.56
56154	9/20/2018	Cleared	9/25/2018	5476	Second Step	Curriculum sj	2,359.00
56155	9/20/2018	Cleared	9/26/2018	3728	Secrest, Wardle, Lynch, Hampton,	Contracted Legal Service	125.35
56156	9/20/2018	Cleared	9/25/2018	100848	Sehi Computer Products, Inc.	toner/ESC/speech area prin	779.17
56157	9/20/2018	Cleared	9/25/2018	4739	The Birch Agency	contracted PT and nurse	3,093.75

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Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount	
56158	9/20/2018	Cleared	9/27/2018	100062	Win's Corp Office	electrical	129.7
56159	9/30/2018	Cleared	9/30/2018	3300	5th/3rd Bank	Preschool supply	8,744.80
56160	9/26/2018	Cleared	10/11/2018	185	C & S Motors Inc.	Repairs/supplies	6,459.55
56161	9/26/2018	Cleared	10/16/2018	100009	Owosso Public Schools	Summer ESY/Owosso	12,012.27
56162	9/26/2018	Cleared	9/27/2018	100032	MESSA	Oct Health	95,892.22
56163	9/27/2018	Cleared	10/3/2018	2444	A Parts Warehouse	parts/supplies-TG	188.24
56164	9/27/2018	Cleared	10/1/2018	4646	Applebee Oil & Propane Co.	Fuel-TG	2,800.92
56165	9/27/2018	Cleared	10/9/2018	185	C & S Motors Inc.	Part/supplies-TG	1,063.51
56166	9/27/2018	Cleared	10/5/2018	101298	CenturyLink	989-288-0166 60943409	2.07
56167	9/27/2018	Cleared	10/3/2018	966	Cintas Corporation #308	carpets/uniforms	141.87
56168	9/27/2018	Cleared	10/1/2018	5038	DayStarr Communications	Transportation 11082197808	31.24
56169	9/27/2018	Cleared	10/2/2018	2669	FBH Architectural Security, Inc	Classroom Door-SLC-W LF	3,977.00
56170	9/27/2018	Cleared	10/9/2018	3650	Frontier	CHS TMI Telephone	65.08
56171	9/27/2018	Cleared	10/2/2018	100562	GCR Tire Center	Tires-TG	1,548.72
56172	9/27/2018	Cleared	10/2/2018	1635	Gov Connection	SE tech repair/replacement	164.32
56173	9/27/2018	Cleared	10/1/2018	3486	HM Receivables Co LLC	psych supply ks	1,028.50
56174	9/27/2018	Cleared	10/10/2018	4249	Holland Bus Company	Parts/supplies	267.63
56175	9/27/2018	Cleared	10/2/2018	5098	J & H Oil Co.	Recreation Gas LF	116.51
56176	9/27/2018	Cleared	10/9/2018	2852	Jackson Truck Service Inc.	parts/supplies-TG	59.78
56177	9/27/2018	Cleared	10/5/2018	100910	Macomb ISD	MiBLSI PD/Wheatley k	20
56178	9/27/2018	Cleared	10/3/2018	2109	Office Depot	Office Supplies LF	75
56179	9/27/2018	Cleared	10/1/2018	1691	Pearson Assessments	SSW BASC Reports	930
56180	9/27/2018	Cleared	10/2/2018	2197	Pearson Education	EI Secondary Curriculum k	3,337.44
56181	9/27/2018	Cleared	10/9/2018	101834	SATA	Matthew Bishop-TT	13.5
56182	9/27/2018	Cleared	10/9/2018	101834	SATA	SATA Tickets	351
56183	9/27/2018	Cleared	10/1/2018	100126	School Specialty	Platform swing hk	350.02
56184	9/27/2018	Cleared	10/4/2018	3458	State of Michigan	VI supply ks	454
56185	9/27/2018	Cleared	10/3/2018	100137	The Council for Exceptional	LCE Renewal je	440
56186	9/27/2018	Cleared	10/1/2018	101002	Thompson Company	carpet cleaning	325
56187	10/1/2018	Cleared	10/9/2018	101834	SATA	additional tickest	9
56188	10/4/2018	Cleared	10/17/2018	100328	ACCO Brands USA LLC (GBC)	laminating film ESC ks	105
56189	10/4/2018	Cleared	10/16/2018	5180	BSB Communications, Inc	MiCollab Phone Charges	614.54
56190	10/4/2018	Cleared	10/15/2018	101298	CenturyLink	989-725-2581 60068698	8.14
56191	10/4/2018	Cleared	10/16/2018	100826	City of Owosso	Water/Sewer @ SLCE Aug-Sep	673.6
56192	10/4/2018	Cleared	10/17/2018	234	Clinton Co. Treasurer's Office	Tax Board of Review	14.25
56193	10/4/2018	Cleared	10/31/2018	1417	Clinton County RESA	PODD books	180
56194	10/4/2018	Cleared	10/16/2018	101043	First National Bank Omaha	PD supplies ESC	380.62
56195	10/4/2018	Cleared	10/23/2018	3650	Frontier	Central School	51.84
56196	10/4/2018	Cleared	10/16/2018	1635	Gov Connection	SE tech repair/replacement	96.62
56197	10/4/2018	Cleared	10/15/2018	515	Memorial Healthcare Center	Drug testing/employees	265.75
56198	10/4/2018	Cleared	10/22/2018	1389	Memorial Medical Associates	CDL driver physicals	560
56199	10/4/2018	Cleared	11/14/2018	100009	Owosso Public Schools	Lunch START Bldg Coaches/c	1,452.50
56200	10/4/2018	Cleared	10/19/2018	100250	Owosso Twp-Caledonia Twp Utility	Sewer Trans 006-14-300-098	503.9
56201	10/4/2018	Cleared	10/19/2018	681	Pitney Bowes	Postage Lease Inv Oct-Jan	170.72
56202	10/4/2018	Cleared	10/23/2018	697	Quill	Office Supplies LF	126.35
56203	10/4/2018	Cleared	10/16/2018	100284	SET-SEG Insurance	4th Qtr 2018 Work Comp dc	5,169.76
56204	10/4/2018	Cleared	10/17/2018	3458	State of Michigan	VI supply	245.5
56205	10/4/2018	Cleared	10/16/2018	4739	The Birch Agency	Contracted PT/Nurse	3,500.00
56206	10/4/2018	Cleared	10/16/2018	4739	The Birch Agency	contracted PT/Nurse ks	3,500.00
56207	10/4/2018	Cleared	10/16/2018	4580	Tierney Brothers Inc.	Software/teachers/smartboa	706.16
56208	10/4/2018	Cleared	12/12/2018	100792	United States Postal Service	Stamps sm	50
56209	10/4/2018	Cleared	10/22/2018	100307	Verizon Wireless	Phone 981045921-00001 Sept	475.24
56210	10/4/2018	Cleared	10/16/2018	4743	Waste Management of MI, Inc.	Dumpster - SLCE 62009	361.49
56211	10/11/2018	Cleared	10/22/2018	5087	Advance Auto Parts	parts/supplies	79.98
56212	10/11/2018	Cleared	10/29/2018	1019	Ann Saffer	Contracted Services	1,675.00
56213	10/11/2018	Cleared	10/18/2018	4646	Applebee Oil & Propane Co.	Fuel	6,570.69
56214	10/11/2018	Cleared	10/23/2018	100000	Byron Area Schools	Medicaid AOP	384
56215	10/11/2018	Cleared	10/29/2018	5493	BYU Continuing Education	ASL Course kh	4,734.00
56216	10/11/2018	Cleared	10/22/2018	185	C & S Motors Inc.	Parts/supplies	693.42
56217	10/11/2018	Cleared	10/23/2018	220	Chrest Supply Company	plumbing	20.87
56218	10/11/2018	Cleared	10/23/2018	966	Cintas Corporation #308	uniforms/carpets	141.87
56219	10/11/2018	Cleared	10/22/2018	2342	Clark Hill, PLC	contracted legal service	1,736.00
56220	10/11/2018	Cleared	10/24/2018	100004	Corunna Public Schools	Medicaid AOP	1,053.00
56221	10/11/2018	Cleared	10/22/2018	4696	Diamond Healthcare Staffing	Contracted PT/schwarze	4,824.00
56222	10/11/2018	Cleared	10/24/2018	100005	Durand Area Schools	Medicaid AOP	1,014.00
56223	10/11/2018	Cleared	10/29/2018	3650	Frontier	CHS TMI Telephone	56.81
56224	10/11/2018	Cleared	10/19/2018	100562	GCR Tire Center	Tires	1,860.00
56225	10/11/2018	Cleared	10/19/2018	415	Gilbert's Do It Best Hardware	wire connectors	152.7
56226	10/11/2018	Cleared	10/22/2018	1635	Gov Connection	Elmo Power Adapter db	39
56227	10/11/2018	Cleared	10/26/2018	103	H. K. Allen Paper Co.	Kleenex/Wipes/Gloves sj	1,735.86

AP Check Register - Special Education Fund
Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount
56228	10/11/2018	Cleared	10/23/2018	2852 Jackson Truck Service Inc.	Parts/supplies	100.4
56229	10/11/2018	Cleared	11/1/2018	100006 Laingsburg Community Schools	Medicaid AOP	484
56230	10/11/2018	Cleared	11/1/2018	100271 Lamphere Plumbing & Heating	furnace replacement,AC rep	3,620.00
56231	10/11/2018	Cleared	10/19/2018	1299 Ludington Electric	electrical repairs	465.98
56232	10/11/2018	Cleared	10/29/2018	885 Melco Decorating & Furniture	roller shades and blinds	1,987.42
56233	10/11/2018	Cleared	10/31/2018	100007 Morrice Area Schools	Medicaid AOP	213
56234	10/11/2018	Cleared	10/22/2018	100008 New Lothrop Area Public Schools	Medicaid AOP	233
56235	10/11/2018	Cleared	10/22/2018	2077 North American Overhead Door Inc	Garge door repair	778.41
56236	10/11/2018	Cleared	11/14/2018	100009 Owosso Public Schools	Medicaid AOP	2,115.00
56237	10/11/2018	Cleared	11/8/2018	100010 Perry Public Schools	Medicaid AOP	577
56238	10/11/2018	Cleared	10/22/2018	101834 SATA	SATA	16.5
56239	10/11/2018	Cleared	10/23/2018	100900 Scholastic	Scholastic Magazine kb	93.39
56240	10/11/2018	Cleared	10/26/2018	101357 SVRC Industries	SVRC Receptionist july/aug	1,658.00
56241	10/11/2018	Cleared	10/19/2018	910 Thrun Law Firm, PC	contracted legal service	122.5
56242	10/11/2018	Cleared	10/22/2018	100062 Win's Corp Office	batteries for fire panel	47.58
56243	10/18/2018	Cleared	10/30/2018	5505 Babcock, Mary	catering mb	234.55
56244	10/19/2018	Cleared	10/23/2018	100284 SET-SEG Insurance	Oct Health Insurance	48,069.87
56245	10/22/2018	Cleared	10/26/2018	5035 American Speedy Printing	Business cards/staff k	294
56246	10/22/2018	Cleared	10/29/2018	5503 Becker's School Supply	Preschool supply/gosaynie	454.26
56247	10/22/2018	Cleared	10/31/2018	1417 Clinton County RESA	SSW Cont. Ed fees AS	380
56248	10/22/2018	Cleared	10/30/2018	100176 Consumers Energy	Trn Elc/Gas 1000 2346 9651	3,993.97
56249	10/22/2018	Cleared	10/25/2018	5038 DayStarr Communications	SLC-West 9897236784	104.43
56250	10/22/2018	Cleared	10/30/2018	3650 Frontier	CMS Telephone	47.58
56251	10/22/2018	Cleared	10/29/2018	1635 Gov Connection	Power Adapter for elmo kh	39
56252	10/22/2018	Cleared	10/26/2018	103 H. K. Allen Paper Co.	Gloves mi	87
56253	10/22/2018	Cleared	11/1/2018	2858 Hodge Glass Service	lockset	284
56254	10/22/2018	Cleared	10/26/2018	5098 J & H Oil Co.	Fuel Charges	9,568.68
56255	10/22/2018	Cleared	10/29/2018	824 Konica Minolta Albin	Qtrly Copier Charges 18-19	1,343.77
56256	10/22/2018	Cleared	10/29/2018	1299 Ludington Electric	parking lot light repair	825.84
56257	10/22/2018	Cleared	10/29/2018	100059 Maxi-Aids	vi supply ks	29.45
56258	10/22/2018	Cleared	10/26/2018	500 McGraw-Hill Book Co.	Curriculum Workbooks kh	65.96
56259	10/22/2018	Cleared	11/1/2018	697 Quill	Office Supplies ESC/cd	27.82
56260	10/22/2018	Cleared	10/26/2018	100126 School Specialty	Tables and chairs va	553.07
56261	10/22/2018	Cleared	10/25/2018	781 Shiawassee RESD	Early Intervention Coach	105
56262	10/22/2018	Cleared	11/7/2018	5508 Tamara Poullion	Travel Reimb 10/15-10/19	506.85
56263	10/22/2018	Cleared	10/29/2018	4739 The Birch Agency	Contracted PT services	3,500.00
56264	10/22/2018	Cleared	10/29/2018	4739 The Birch Agency	Contracted Nurse/wilber	3,500.00
56265	10/22/2018	Cleared	10/29/2018	2273 Unemployment Insurance Agency	unemployment 2017 dc	2,022.22
56266	10/31/2018	Cleared	11/1/2018	3300 5th/3rd Bank	Classroom Cooking sp	11,100.85
56267	10/22/2018	Cleared	2/19/2019	2640 Shiawassee Co Sheriff Office	Fingerprinting kh	65
56268	10/25/2018	Cleared	10/30/2018	2017 Central Michigan Diesel, Inc.	Warranty work	323.75
56269	10/25/2018	Cleared	11/2/2018	101298 CenturyLink	989-288-0166 60943409	0.8
56270	10/25/2018	Cleared	10/30/2018	966 Cintas Corporation #308	uniform/rugs	45.81
56271	10/25/2018	Cleared	10/29/2018	5038 DayStarr Communications	Early Childhood 9897252581	330.89
56272	10/25/2018	Cleared	10/29/2018	5038 DayStarr Communications	Transportation 11082197808	31.69
56273	10/25/2018	Cleared	10/30/2018	100005 Durand Area Schools	Duran Fuel	4,708.11
56274	10/25/2018	Cleared	11/6/2018	3650 Frontier	CHS TMI Telephone	55.67
56275	10/25/2018	Cleared	3/21/2019	100271 Lamphere Plumbing & Heating	roof top maintenance	316.8
56276	10/25/2018	Cleared	11/1/2018	601 Office Source	Ink	158.99
56277	10/25/2018	Cleared	11/1/2018	739 S & K Farm & Yard	trimmer repair	56.14
56278	10/25/2018	Cleared	11/7/2018	101834 SATA	Student trans	3
56279	10/25/2018	Cleared	10/29/2018	100126 School Specialty	Office Supplies LF	12.78
56280	10/25/2018	Cleared	10/30/2018	100848 Sehi Computer Products, Inc.	HP Toner Cartridges LF	250.49
56281	10/25/2018	Cleared	10/30/2018	5500 Uline Shipping Supply Specialist	garbage cart for enclave	386.64
56282	10/25/2018	Cleared	11/1/2018	100062 Win's Corp Office	light bulbs, wire nuts	8.9
56283	10/30/2018	Cleared	11/14/2018	5511 MASSW	MASSW Conference Registrat	1,935.00
56284	10/31/2018	Cleared	11/15/2018	185 C & S Motors Inc.	parts/supplies-TG	5,937.84
56285	10/31/2018	Cleared	11/14/2018	3682 Dean Management Services	August Services dc	19,691.83
56286	10/31/2018	Cleared	11/14/2018	3682 Dean Management Services	management charges dc	19,691.84
56287	10/31/2018	Cleared	11/14/2018	4696 Diamond Healthcare Staffing	Contracted PT/schwarze	5,326.50
56288	10/31/2018	Cleared	11/15/2018	100010 Perry Public Schools	Perry Fuel 2017/2018	9,125.68
56289	10/31/2018	Cleared	11/14/2018	3636 Public Consulting Group	Medicaid pmts July/Aug/sep	16,439.75
56290	11/1/2018	Cleared	11/13/2018	2228 American Printing House	VI supply ks	244
56291	11/1/2018	Cleared	11/7/2018	101298 CenturyLink	989-725-2581 60068698	8.34
56292	11/1/2018	Cleared	11/5/2018	230 City Of Corunna	Community Center Rental	100
56293	11/1/2018	Cleared	11/14/2018	3650 Frontier	Central School	52.05
56294	11/1/2018	Cleared	11/6/2018	5098 J & H Oil Co.	Fuel Charges	5,516.36
56295	11/1/2018	Cleared	11/20/2018	5490 KB Appliance	repair to washing machine	210
56296	11/1/2018	Cleared	11/6/2018	100059 Maxi-Aids	Misc. VI Supply/gay AS	54.69
56297	11/1/2018	Cleared	11/13/2018	2438 Michigan Dept. of Human Services	Medicaid School Based A	1,316.77

AP Check Register - Special Education Fund
Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount
56298	11/1/2018	Cleared	1691	NCS Pearson, Inc.	BASC forms ks	382.82
56299	11/1/2018	Cleared	781	Shiawassee RESD	C. Osika Training/sept. 20	900
56300	11/1/2018	Cleared	5508	Tamara Poullion	Travel Reimb 10/22-10/26	135.16
56301	11/1/2018	Cleared	4739	The Birch Agency	Contracted Nurse/wilber	4,865.00
56302	11/1/2018	Cleared	4739	The Birch Agency	Contracted PT/wuestnick	1,680.00
56303	11/1/2018	Cleared	100307	Verizon Wireless	Phone 981045921-00001 Oct	477
56304	11/8/2018	Cleared	3464	Brain Pop	Brain pop sy	2,025.00
56305	11/8/2018	Cleared	101043	First National Bank Omaha	SSW supply/O'Brien ks	8,536.10
56306	11/8/2018	Cleared	824	Konica Minolta Albin	SLCE Copier BIZHUB350 OCT	78.88
56307	11/8/2018	Cleared	2655	Learning Resources	Speech supply/turk	36.94
56308	11/8/2018	Cleared	515	Memorial Healthcare Center	CDL/new employee drug test	160.5
56309	11/8/2018	Cleared	1389	Memorial Medical Associates	CDL/new employee drug test	240
56310	11/8/2018	Cleared	3458	Michigan Department of Education	Misc. VI supply/gay	809.25
56311	11/8/2018	Cleared	5504	National Braille Association	VI Conf. Registration/gay/	525
56312	11/8/2018	Cleared	100009	Owosso Public Schools	Lunch for START Training/c	341
56313	11/8/2018	Cleared	100049	Rose Pest Solutions	pest prevention	185
56314	11/8/2018	Cleared	4739	The Birch Agency	Contracted Nurse/wilber	3,500.00
56315	11/8/2018	Cleared	100177	United Parcel Service	Misc. VI supply/gay AS	9.1
56316	11/8/2018	Cleared	4743	Waste Management of MI, Inc.	Dumpster - SLCE 42008	363.38
56317	11/8/2018	Cleared	3650	Frontier	CHS TMI Telephone	63.7
56318	11/8/2018	Cleared	1762	Advanced Audiology, LLC	Contracted Serv \$54.70/hr	2,516.20
56319	11/8/2018	Cleared	1019	Ann Saffer	Contracted Services	1,450.00
56320	11/12/2018	Cleared	100032	MESSA	Nov Health	95,081.83
56321	11/15/2018	Cleared	2743	Coley Vending, Inc.	Coley Vending	18.63
56322	11/15/2018	Cleared	5260	e3 Diagnostics	Hearing Screen-Printer Cor	68
56323	11/15/2018	Cleared	3650	Frontier	CMS Telephone	47.58
56324	11/15/2018	Cleared	415	Gilbert's Do It Best Hardware	keys	128.32
56325	11/15/2018	Cleared	1635	Gov Connection	Tech supply AS	118.82
56326	11/15/2018	Cleared	103	H. K. Allen Paper Co.	Kleenex/gloves/wipes/ sy	1,532.00
56327	11/15/2018	Cleared	4969	Michigan Dept Environmental Qual	water well fee to state	142.16
56328	11/15/2018	Cleared	100241	P.B. Gast & Sons Company, Inc.	cleaning supplies PB Gast	752.81
56329	11/15/2018	Cleared	5138	Presidio Networked Solutions	Chromebooks kh	414
56330	11/15/2018	Cleared	100404	State of Michigan	water fees for MDEQ	602.11
56331	11/15/2018	Cleared	5508	Tamara Poullion	Travel Reimb 10/29-11/02	168.95
56332	11/15/2018	Cleared	4739	The Birch Agency	Contracted nurse/wilber	3,955.00
56333	11/16/2018	Cleared	100284	SET-SEG Insurance	Oct Health Insurance	43,586.48
56334	11/19/2018	Cleared	2444	A Parts Warehouse	Parts/Supplies-TG	120
56335	11/19/2018	Cleared	5087	Advance Auto Parts	parts/supplies-TG	33
56336	11/19/2018	Cleared	185	C & S Motors Inc.	parts/supplies-TG	424.26
56337	11/19/2018	Cleared	966	Cintas Corporation #308	Carpets/unifoms	265.43
56338	11/19/2018	Cleared	2743	Coley Vending, Inc.	Coffee Supply/coley vendin	76.75
56339	11/19/2018	Cleared	100176	Consumers Energy	Trn Elc/Gas 1000 2346 9651	4,846.77
56340	11/19/2018	Cleared	5038	DayStarr Communications	Early Childhood 9897252581	300.81
56341	11/19/2018	Cleared	4711	Electrical Terminal Service, Inc	electrical supplies	97.33
56342	11/19/2018	Cleared	2669	FBH Architectural Security, Inc	Security Cameras for ESC	2,400.84
56343	11/19/2018	Cleared	4505	FleetSoft LLC	Software-TG	499
56344	11/19/2018	Cleared	100562	GCR Tire Center	Tires	540.37
56345	11/19/2018	Cleared	1635	Gov Connection	Tech supply/ESC front desk	223.04
56346	11/19/2018	Cleared	4249	Holland Bus Company	parts/supplies-TG	152.97
56347	11/19/2018	Cleared	100419	Humphrey Enterprises	Driver Training	1,490.00
56348	11/19/2018	Cleared	5098	J & H Oil Co.	Fuel Charges	4,846.36
56349	11/19/2018	Cleared	2852	Jackson Truck Service Inc.	Parts/supplies	466.72
56350	11/19/2018	Cleared	601	Office Source	office supplies	89.71
56351	11/19/2018	Cleared	1976	Rowleys Wholesale	tires	391.08
56352	11/19/2018	Cleared	781	Shiawassee RESD	Preschool PD cookie tray	3,454.75
56353	11/19/2018	Void	4901	SRESA Catering	Early Interv. Coaching Exp	105
56354	11/19/2018	Cleared	5508	Tamara Poullion	Travel Reimb 11/05-11/16	168.95
56355	11/19/2018	Cleared	4739	The Birch Agency	Contracted PT/wuestnick	3,500.00
56356	11/19/2018	Cleared	4719	Yes Accessible	VI supply/gay AS	155
56357	11/30/2018	Cleared	3300	5th/3rd Bank	keys	9,535.40
56358	11/21/2018	Cleared	4646	Applebee Oil & Propane Co.	Fuel-TG	8,212.09
56359	11/21/2018	Cleared	185	C & S Motors Inc.	Parts/supplies-YG	252.38
56360	11/21/2018	Cleared	966	Cintas Corporation #308	Uniforms/rugs	141.87
56361	11/21/2018	Cleared	5038	DayStarr Communications	SLC-East 11840030697	137.02
56362	11/21/2018	Cleared	5038	DayStarr Communications	Transportation 11082197808	31.5
56363	11/21/2018	Cleared	100005	Durand Area Schools	Fuel-TG	4,496.97
56364	11/21/2018	Cleared	100562	GCR Tire Center	Tires-TG	2,972.85
56365	11/21/2018	Cleared	103	H. K. Allen Paper Co.	cleaning supplies Allen pa	1,213.70
56366	11/21/2018	Cleared	2852	Jackson Truck Service Inc.	parts/supplies-TG	210.92
56367	11/21/2018	Cleared	101389	Petty Cash	Petty Cash	136.36

AP Check Register - Special Education Fund
Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount	
56368	11/21/2018	Cleared	12/4/2018	101834	SATA	Sata/student trans	28.5
56369	11/21/2018	Cleared	12/6/2018	781	Shiawassee RESD	Food CPI Training/cd	262.5
56370	11/26/2018	Cleared	11/27/2018	100032	MESSA	Dec Health	94,410.18
56371	11/29/2018	Cleared	12/11/2018	3682	Dean Management Services	Management Services dc	19,691.84
56372	11/29/2018	Cleared	12/12/2018	4696	Diamond Healthcare Staffing	Contracted PT/schwarze	10,720.00
56373	11/29/2018	Cleared	12/6/2018	100126	School Specialty	Classroom Supplies ab	152.45
56374	11/29/2018	Cleared	12/11/2018	100284	SET-SEG Insurance	1st Qtr Work Comp dc	5,169.76
56375	11/29/2018	Cleared	12/17/2018	2370	State of Michigan	Cash Match Agreement A	56,108.00
56376	11/29/2018	Cleared	12/3/2018	3750	Michigan Public Schools Retireme	November 147C/UAAL payment	203,799.06
56377	11/29/2018	Cleared	12/7/2018	101298	CenturyLink	989-288-0166 60943409	0.32
56378	11/29/2018	Cleared	12/28/2018	1417	Clinton County RESA	PODD Books invoice AS	150
56379	11/29/2018	Cleared	12/12/2018	3650	Frontier	CHS TMI Telephone	108.17
56380	11/29/2018	Cleared	12/12/2018	601	Office Source	Office supplies	290.36
56381	11/29/2018	Cleared	12/5/2018	697	Quill	Copy Paper LF	170.1
56382	11/29/2018	Cleared	12/6/2018	100126	School Specialty	Rolls of Paper kh	206.71
56383	11/29/2018	Cleared	12/6/2018	781	Shiawassee RESD	START lunch at Baker 10/19	1,125.00
56384	12/5/2018	Cleared	12/11/2018	100284	SET-SEG Insurance	Dec Health Insurance	32,537.55
56385	12/6/2018	Cleared	1/10/2019	2431	Agnew Graphics, Signs & Prom.	Home Visit Sheets LF	508
56386	12/6/2018	Cleared	12/14/2018	101298	CenturyLink	989-725-2581 60068698	8.52
56387	12/6/2018	Cleared	12/12/2018	5526	Daniel Myers	Transportation 11/12-11/30	100.85
56388	12/6/2018	Cleared	12/12/2018	4696	Diamond Healthcare Staffing	Contracted PT/schwarze	4,247.00
56389	12/6/2018	Cleared	12/11/2018	5098	J & H Oil Co.	Fuel Charges	3,109.02
56390	12/6/2018	Cleared	12/13/2018	500	McGraw-Hill Book Co.	Curriculum Workbooks kh	157.64
56391	12/6/2018	Cleared	12/12/2018	4739	The Birch Agency	Contracted PT/wuestnick	2,800.00
56392	12/6/2018	Cleared	12/12/2018	4739	The Birch Agency	Contracted Nurse/wilber	2,275.00
56393	12/6/2018	Cleared	12/11/2018	100307	Verizon Wireless	Phone 981045921-00001 Nov	478.32
56394	12/6/2018	Cleared	12/12/2018	4743	Waste Management of MI, Inc.	Dumpster - SLCE 42008	361.28
56395	12/12/2018	Cleared	12/14/2018	5530	Gerald Davis-Sound Wavz Ent.	Christmas Program hm	100
56396	12/13/2018	Cleared	12/21/2018	5087	Advance Auto Parts	parts/supplies	23.16
56397	12/13/2018	Cleared	12/24/2018	185	C & S Motors Inc.	parts/supplies	152.12
56398	12/13/2018	Cleared	12/21/2018	4747	Caledonia Charter Township	Annl Ambulance Fee dc	20.2
56399	12/13/2018	Cleared	12/19/2018	220	Chrest Supply Company	flushmate toilet repair pa	77.28
56400	12/13/2018	Cleared	12/24/2018	966	Cintas Corporation #308	carpets/uniforms	141.87
56401	12/13/2018	Cleared	12/28/2018	2883	Dicks Auto Service	parts/supplies	20
56402	12/13/2018	Cleared	12/19/2018	101043	First National Bank Omaha	PD Supplies/ESC/Baker/NS	90
56403	12/13/2018	Cleared	12/26/2018	3650	Frontier	CHS TMI Telephone	60.76
56404	12/13/2018	Cleared	12/20/2018	100562	GCR Tire Center	tires	50
56405	12/13/2018	Cleared	12/18/2018	415	Gilbert's Do It Best Hardware	tarp, cleaning supplies,fi	171
56406	12/13/2018	Cleared	12/21/2018	103	H. K. Allen Paper Co.	cleaning supplies Allen pa	113.57
56407	12/13/2018	Cleared	12/20/2018	3478	Kessler Environmental Exc.	garage maintenance	838.16
56408	12/13/2018	Cleared	12/24/2018	824	Konica Minolta Albin	SLCE Copier BIZHUB350 NOV	42.1
56409	12/13/2018	Cleared	12/20/2018	100271	Lamphere Plumbing & Heating	sewer repair	98
56410	12/13/2018	Cleared	1/7/2019	1299	Ludington Electric	changed lights in gym	165
56411	12/13/2018	Cleared	12/19/2018	100059	Maxi-Aids	VI Supply/gay AS	34.85
56412	12/13/2018	Cleared	12/19/2018	2988	Mel Ervin Ford-Mercury	parts/supplies	53.91
56413	12/13/2018	Cleared	12/20/2018	5138	ProDio Networked Solutions	Tech Supply/ESC front desk	713
56414	12/13/2018	Cleared	12/19/2018	5524	PresiComm Inc	Radio maintnance	32
56415	12/13/2018	Cleared	12/18/2018	100284	SET-SEG Insurance	Audited Premium 2017-18 dc	3,239.00
56416	12/13/2018	Cleared	12/21/2018	5508	Tamara Poullion	Travel Reimb 11/20-12/05	279.04
56417	12/13/2018	Cleared	12/20/2018	4739	The Birch Agency	Contracted nurse/wilber	3,500.00
56418	12/20/2018	Cleared	12/27/2018	2444	A Parts Warehouse	Parts/supplies-TG	44
56419	12/20/2018	Cleared	12/31/2018	4646	Applebee Oil & Propane Co.	Fuel-TG	6,078.54
56420	12/20/2018	Cleared	12/28/2018	185	C & S Motors Inc.	parts/supplies-TG	169.35
56421	12/20/2018	Cleared	12/27/2018	2042	Central Michigan Paper	Copy Paper	479.25
56422	12/20/2018	Cleared	1/2/2019	966	Cintas Corporation #308	Rugs/uniforms	141.87
56423	12/20/2018	Cleared	1/28/2019	1417	Clinton County RESA	PODD Books AS	110
56424	12/20/2018	Cleared	12/28/2018	2743	Coley Vending, Inc.	Coley Vending coffee suppl	36.37
56425	12/20/2018	Cleared	1/2/2019	100176	Consumers Energy	Trn Elc/Gas 1000 2346 9651	7,635.76
56426	12/20/2018	Cleared	12/24/2018	5038	DayStarr Communications	Early Childhood 9897252581	434.09
56427	12/20/2018	Cleared	12/27/2018	4696	Diamond Healthcare Staffing	Contracted PT/schwarze	4,681.00
56428	12/20/2018	Cleared	1/2/2019	3650	Frontier	CMS Telephone	47.58
56429	12/20/2018	Cleared	12/28/2018	100562	GCR Tire Center	Tires-TG	1,342.00
56430	12/20/2018	Cleared	12/27/2018	1635	Gov Connection	SE tech repair/replacement	73.69
56431	12/20/2018	Cleared	12/27/2018	5098	J & H Oil Co.	Fuel Charges	4,669.68
56432	12/20/2018	Cleared	12/31/2018	2852	Jackson Truck Service Inc.	Parts/supplies-TG	101.5
56433	12/20/2018	Cleared	1/7/2019	100903	Maximum Towing & Recovery	Bus Tow	212.5
56434	12/20/2018	Cleared	12/26/2018	515	Memorial Healthcare Center	CDL/new employee drug test	645
56435	12/20/2018	Cleared	1/3/2019	1389	Memorial Medical Associates	Pre-employ Drug Scree	160
56436	12/20/2018	Cleared	12/31/2018	101834	SATA	SATA	19.5
56437	12/20/2018	Cleared	12/27/2018	3728	Secrest, Wardle, Lynch, Hampton,	Contracted legal service	384.3

AP Check Register - Special Education Fund
Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount	
56438	12/20/2018	Cleared	1/11/2019	100848	Sehi Computer Products, Inc.	Tech supply/ESC front desk	356
56439	12/20/2018	Cleared	1/8/2019	4901	SRES D Catering	Early Interv. Coaching Exp	128
56440	12/20/2018	Cleared	12/26/2018	4739	The Birch Agency	Contracted nurse/wilber	3,955.00
56441	12/20/2018	Cleared	12/28/2018	100709	Unity School Bus Parts	Parts/supplies	219.49
56442	12/31/2018	Cleared	1/3/2019	3300	5th/3rd Bank	Catering Supplies mb	6,918.16
56443	1/3/2019	Cleared	1/14/2019	101298	CenturyLink	989-725-2581 60068698	9.48
56444	1/3/2019	Cleared	1/14/2019	220	Chrest Supply Company	plumbing	145.35
56445	1/3/2019	Cleared	1/14/2019	100826	City of Owosso	Water/Sewer @ SLCE Sep-Dec	1,328.16
56446	1/3/2019	Cleared	1/11/2019	100176	Consumers Energy	SRP Elec 1000 0003 7216	1,061.19
56447	1/3/2019	Cleared	1/10/2019	100130	Eaton ISD	Training for H.Wheatley	100
56448	1/3/2019	Cleared	1/16/2019	3650	Frontier	CHS TMI Telephone	55.54
56449	1/3/2019	Cleared	1/10/2019	5098	J & H Oil Co.	Fuel Charges	2,098.50
56450	1/3/2019	Cleared	1/10/2019	1677	Livingston County Treasurer	surety Bond	14.54
56451	1/3/2019	Cleared	1/11/2019	1273	Oticon, Inc.	Misc. HI supply/wright	220
56452	1/3/2019	Cleared	1/14/2019	100009	Owosso Public Schools	Lunch for Start/cd	1,050.00
56453	1/3/2019	Cleared	1/10/2019	3728	Secrest, Wardle, Lynch, Hampton,	contracted legal service	211.29
56454	1/3/2019	Cleared	1/10/2019	100605	SLH Metals, Inc.	metal plate	9.4
56455	1/3/2019	Cleared	1/14/2019	4739	The Birch Agency	Contracted nurse/wilber	3,955.00
56456	1/3/2019	Cleared	1/10/2019	910	Thrun Law Firm, PC	Contracted legal service	318.5
56457	1/3/2019	Cleared	1/11/2019	4743	Waste Management of MI, Inc.	Dumpster - SLCE 42008	297.46
56458	1/7/2019	Cleared	1/9/2019	3750	Michigan Public Schools Retireme	December 147C/UAAL payment	101,899.52
56459	1/7/2019	Cleared	2/6/2019	3682	Dean Management Services	November Mgmt Svc dc	19,691.83
56460	1/7/2019	Cleared	2/6/2019	1122	Phonak	HI Supply/wright AS	5,588.98
56461	1/10/2019	Cleared	1/16/2019	2444	A Parts Warehouse	parts/supplies	240
56462	1/10/2019	Cleared	1/17/2019	5087	Advance Auto Parts	parts/supplies	184.8
56463	1/10/2019	Cleared	1/14/2019	4646	Applebee Oil & Propane Co.	FUEL	5,663.09
56464	1/10/2019	Cleared	1/15/2019	1740	CDW Government, Inc.	Misc. Tech supply AS	359
56465	1/10/2019	Cleared	1/18/2019	966	Cintas Corporation #308	UNIFORMS/CARPETS	187.68
56466	1/10/2019	Cleared	1/14/2019	5038	DayStarr Communications	Transportation 11082197808	31.41
56467	1/10/2019	Cleared	1/18/2019	4696	Diamond Healthcare Staffing	Contracted PT/schwarze A	4,960.00
56468	1/10/2019	Cleared	1/17/2019	4711	Electrical Terminal Service, Inc	PARTS/SUPPLIES	143.94
56469	1/10/2019	Cleared	1/22/2019	3650	Frontier	CHS TMI Telephone	112.46
56470	1/10/2019	Cleared	1/15/2019	1635	Gov Connection	Misc. Tech supply AS	508.02
56471	1/10/2019	Cleared	1/15/2019	103	H. K. Allen Paper Co.	OFFICE	150
56472	1/10/2019	Cleared	1/17/2019	101671	Interstate Batteries of Great	BATTERIES	255.76
56473	1/10/2019	Cleared	1/18/2019	3478	Kessler Equipment Company	PARTS/REPAIR	214.5
56474	1/10/2019	Cleared	1/17/2019	824	Konica Minolta Albin	SLCE Copier BIZHUB350 DEC	42.76
56475	1/10/2019	Cleared	1/17/2019	601	Office Source	OFFICE	48.99
56476	1/10/2019	Cleared	1/18/2019	100250	Owosso Twp-Caledonia Twp Utility	Sewer SLCE Acct #0449	990.1
56477	1/10/2019	Cleared	1/15/2019	1976	Rowleys Wholesale	PARTS/SUPPLIES	358.68
56478	1/10/2019	Cleared	1/18/2019	101834	SATA	SATA	43.5
56479	1/10/2019	Cleared	1/14/2019	100126	School Specialty	Classroom Supplies kb	314.66
56480	1/10/2019	Cleared	1/15/2019	100848	Sehi Computer Products, Inc.	SPEECH Toner Cartridges	641.96
56481	1/10/2019	Void	1/17/2019	2640	Shiawassee Co Sheriff Office	Fingerprinting kh	130
56482	1/10/2019	Cleared	1/17/2019	781	Shiawassee RESD	Christmas Program hm	78
56483	1/10/2019	Cleared	1/16/2019	4739	The Birch Agency	Contracted nurse/wilber	3,542.90
56484	1/10/2019	Cleared	1/15/2019	4580	Tierney Brothers Inc.	Misc. Tech equipt. AS	263
56485	1/10/2019	Cleared	1/16/2019	100307	Verizon Wireless	Phone 981045921-00001 Dec	487
56486	1/11/2019	Cleared	1/15/2019	100032	MESSA	Jan Health	96,866.77
56487	1/17/2019	Cleared	2/19/2019	2640	Shiawassee Co Sheriff Office	Fingerprinting kh	65
56488	1/17/2019	Cleared	2/19/2019	2640	Shiawassee Co Sheriff Office	Fingerprinting kh	65
56489	1/17/2019	Cleared	1/23/2019	5087	Advance Auto Parts	parts/supplies	57.04
56490	1/17/2019	Cleared	1/22/2019	4646	Applebee Oil & Propane Co.	fuelfor bus 30	174.06
56491	1/17/2019	Cleared	1/28/2019	100000	Byron Area Schools	Medicaid AOP	291
56492	1/17/2019	Cleared	1/24/2019	185	C & S Motors Inc.	part/supplies	1,288.56
56493	1/17/2019	Cleared	1/28/2019	966	Cintas Corporation #308	uniforms/carpets	226.86
56494	1/17/2019	Cleared	1/24/2019	100176	Consumers Energy	Trn Elc/Gas 1000 2346 9651	9,264.76
56495	1/17/2019	Cleared	1/23/2019	100004	Corunna Public Schools	Medicaid AOP	642
56496	1/17/2019	Cleared	1/23/2019	100954	D & D Truck and Trailer Parts	parts/supplies	98.7
56497	1/17/2019	Cleared	1/28/2019	100005	Durand Area Schools	Medicaid AOP	753
56498	1/17/2019	Cleared	1/29/2019	3650	Frontier	CMS Telephone	48.84
56499	1/17/2019	Cleared	1/23/2019	100562	GCR Tire Center	Tires/mounting	1,201.37
56500	1/17/2019	Cleared	1/28/2019	5259	Hurley Health Services	CDL random drug tests	135
56501	1/17/2019	Cleared	1/25/2019	2852	Jackson Truck Service Inc.	Parts/supplies	448.82
56502	1/17/2019	Cleared	1/28/2019	100006	Laingsburg Community Schools	Medicaid AOP	363
56503	1/17/2019	Cleared	2/20/2019	100903	Maximum Towing & Recovery	Towing of bus	545
56504	1/17/2019	Cleared	1/30/2019	100007	Morrice Area Schools	Medicaid AOP	210
56505	1/17/2019	Cleared	1/28/2019	100008	New Lothrop Area Public Schools	Medicaid AOP	220
56506	1/17/2019	Cleared	2/8/2019	100009	Owosso Public Schools	Medicaid AOP	1,622.00
56507	1/17/2019	Cleared	1/30/2019	100010	Perry Public Schools	Medicaid AOP	479

AP Check Register - Special Education Fund
Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount	
56508	1/18/2019	Cleared	1/23/2019	100284	SET-SEG Insurance	Jan Health Insurance	44,725.82
56509	1/22/2019	Cleared	2/11/2019	1598	Owosso First Church of the	County Conference Exp LF	125
56510	1/24/2019	Cleared	2/1/2019	100328	ACCO Brands USA LLC (GBC)	Laminating film for ESC	135
56511	1/24/2019	Cleared	1/30/2019	5526	Daniel Myers	Transportation 12/3-12/19	121.02
56512	1/24/2019	Cleared	1/28/2019	5038	DayStarr Communications	Early Childhood 9897252581	432.78
56513	1/24/2019	Cleared	1/29/2019	415	Gilbert's Do It Best Hardware	maint. supplies	78.2
56514	1/24/2019	Cleared	1/31/2019	103	H. K. Allen Paper Co.	ice melting salt	165.38
56515	1/24/2019	Cleared	2/1/2019	100888	Hi-Quality Glass	glass replacement in cargo	235
56516	1/24/2019	Cleared	2/4/2019	3660	Kirby Jones	MILEAGE REIMB 6/25-8/2/18	675.8
56517	1/24/2019	Cleared	2/6/2019	100271	Lamphere Plumbing & Heating	roof ventilator replacemen	4,309.80
56518	1/24/2019	Cleared	2/8/2019	5545	M & M Lawn & Landscaping LLC	Snow Removal Services LF	1,076.25
56519	1/24/2019	Cleared	1/31/2019	2109	Office Depot	Office Supplies/cd	27.66
56520	1/31/2019	Cleared	1/31/2019	3300	5th/3rd Bank	Classroom Incentives jb	3,243.63
56521	1/23/2019	Cleared	1/31/2019	3750	Michigan Public Schools Retireme	January 147C/UAAL payment	101,899.53
56522	1/29/2019	Cleared	2/11/2019	185	C & S Motors Inc.	PARTS/REPAIR	7,006.24
56523	1/29/2019	Cleared	2/13/2019	3682	Dean Management Services	Dec Transportation Svc dc	19,691.84
56524	1/29/2019	Cleared	2/12/2019	5238	NYZ, LLC	ULS MOCI Curriculum co	5,281.00
56525	2/1/2019	Cleared	2/4/2019	5038	DayStarr Communications	Transportation 11082197808	31.87
56526	2/1/2019	Cleared	2/11/2019	100005	Durand Area Schools	Fuel	5,938.34
56527	2/1/2019	Cleared	2/7/2019	2669	FBH Architectural Security, Inc	Duse Door Scope LF	55
56528	2/1/2019	Cleared	2/11/2019	103	H. K. Allen Paper Co.	Baby Wipes/Kleenex/Gloves	466
56529	2/1/2019	Cleared	2/11/2019	5259	Hurley Health Services	CDL random drug test/Dec.	75
56530	2/1/2019	Cleared	2/8/2019	1767	LRP Publications	Early Childhood report/LRP	269.5
56531	2/1/2019	Cleared	2/22/2019	601	Office Source	Office supplies	69.14
56532	2/1/2019	Cleared	2/7/2019	100241	P.B. Gast & Sons Company, Inc.	Maintenance Supply LF	23.23
56533	2/1/2019	Cleared	2/8/2019	5138	Presidio Networked Solutions	Chrome Books sy	828
56534	2/1/2019	Cleared	2/7/2019	100126	School Specialty	Tables for EI Program sj	539.92
56535	2/1/2019	Cleared	2/8/2019	4739	The Birch Agency	Contracted PT/wuestnick	3,955.00
56536	2/1/2019	Cleared	2/5/2019	100032	MESSA	Jan Health	96,046.46
56537	2/1/2019	Cleared	2/6/2019	824	Konica Minolta Albin	Qtrly Copier Charges 18-19	1,011.56
56538	2/4/2019	Cleared	2/11/2019	5098	J & H Oil Co.	Fuel Charges	4,230.21
56539	2/4/2019	Cleared	2/11/2019	100605	SLH Metals, Inc.	Herron Classroom swing	1,200.00
56540	2/4/2019	Cleared	2/12/2019	494	Reserve Account	Postage	861
56541	2/4/2019	Cleared	2/11/2019	5491	NWEA-Northwest Evaluation Assoc	NWEA Assessments kh	1,500.00
56542	2/7/2019	Cleared	2/12/2019	100284	SET-SEG Insurance	Feb Health Insurance	41,739.23
56543	2/7/2019	Cleared	2/12/2019	2042	Central Michigan Paper	copy paper/skid	592
56544	2/7/2019	Cleared	2/19/2019	101298	CenturyLink	989-725-2581 60068698	8.52
56545	2/7/2019	Cleared	2/20/2019	3650	Frontier	CHS TMI Telephone	108.12
56546	2/7/2019	Cleared	2/14/2019	3458	Michigan Department of Education	Misc. VI supply/gay A	560
56547	2/7/2019	Cleared	2/22/2019	601	Office Source	Supplies LF	165.6
56548	2/7/2019	Cleared	2/13/2019	100307	Verizon Wireless	Phone 981045921-00001 Jan	487.69
56549	2/7/2019	Cleared	2/14/2019	4743	Waste Management of MI, Inc.	Dumpster - SLCE 42008	356.62
56550	2/14/2019	Cleared	2/20/2019	5087	Advance Auto Parts	parts/supplies	51.25
56551	2/14/2019	Cleared	3/7/2019	1019	Ann Saffer	Contracted Services	512.5
56552	2/14/2019	Cleared	2/19/2019	4646	Applebee Oil & Propane Co.	fuel 1/7-1/14	2,392.55
56553	2/14/2019	Cleared	2/20/2019	185	C & S Motors Inc.	parts/supplies	901.11
56554	2/14/2019	Cleared	2/25/2019	966	Cintas Corporation #308	uniforms/carpets	241.73
56555	2/14/2019	Cleared	2/20/2019	100954	D & D Truck and Trailer Parts	part/supplies	159.41
56556	2/14/2019	Cleared	2/20/2019	4696	Diamond Healthcare Staffing	Contracted Pt/schwarze A	4,371.00
56557	2/14/2019	Cleared	2/20/2019	3525	Douglas Strong MD	Speech contract/strong	2,000.00
56558	2/14/2019	Cleared	2/22/2019	2641	Fastenal	parts	4.24
56559	2/14/2019	Cleared	2/20/2019	101043	First National Bank Omaha	PD supplies ESC/NS/Baker	135.59
56560	2/14/2019	Cleared	2/25/2019	3650	Frontier	CHS TMI Telephone	59.86
56561	2/14/2019	Cleared	2/20/2019	100562	GCR Tire Center	Tires/tire supplies	3,090.37
56562	2/14/2019	Cleared	2/27/2019	103	H. K. Allen Paper Co.	Paper	231
56563	2/14/2019	Cleared	2/22/2019	4249	Holland Bus Company	Parts/supplies	97.14
56564	2/14/2019	Cleared	2/20/2019	101671	Interstate Batteries of Great	Batteries	127.88
56565	2/14/2019	Cleared	2/22/2019	2852	Jackson Truck Service Inc.	Parts/supplies	176.4
56566	2/14/2019	Cleared	2/25/2019	824	Konica Minolta Albin	SLCE Copier BIZHUB350 DEC	29.3
56567	2/14/2019	Cleared	2/21/2019	1299	Ludington Electric	light repair, flag pole re	473.54
56568	2/14/2019	Cleared	2/20/2019	1238	Microsonic, Inc.	HI Supply/wright AS	92
56569	2/14/2019	Cleared	2/25/2019	2077	North American Overhead Door Inc	Garage door maint.	292.41
56570	2/14/2019	Cleared	2/19/2019	5053	Pearson Clinical	Psych testing supply A	1,082.52
56571	2/14/2019	Cleared	2/22/2019	781	Shiawassee RESD	START breakfast/lunch 1-11	1,200.00
56572	2/14/2019	Cleared	2/21/2019	4739	The Birch Agency	Contracted Pt/Wuestnick	4,281.05
56573	2/14/2019	Cleared	2/22/2019	3207	ThermalNetics	roof top unit season chang	718.11
56574	2/21/2019	Cleared	3/4/2019	3300	5th/3rd Bank	MSHA job posting dc	4,769.41
56575	2/21/2019	Cleared	3/25/2019	3021	American Red Cross of Northrn NJ	VI Supply/gay AS	360.1
56576	2/21/2019	Cleared	2/26/2019	2407	Bob's Tire Service	lawn mower tires	122
56577	2/21/2019	Cleared	2/28/2019	100176	Consumers Energy	Trn Elc/Gas 1000 2346 9651	8,796.02

AP Check Register - Special Education Fund
Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount	
56578	2/21/2019	Cleared	2/25/2019	5038	DayStarr Communications	Early Childhood 9897252581	461.47
56579	2/21/2019	Cleared	3/1/2019	4696	Diamond Healthcare Staffing	Contracted PT/schwarze	2,093.75
56580	2/21/2019	Cleared	3/1/2019	3650	Frontier	CMS Telephone	48.84
56581	2/21/2019	Cleared	2/26/2019	415	Gilbert's Do It Best Hardware	eye viewer for ISS room	17.07
56582	2/21/2019	Cleared	2/26/2019	5098	J & H Oil Co.	Fuel Charges	2,433.78
56583	2/21/2019	Cleared	3/12/2019	5490	KB Appliance	appliance repair	130
56584	2/21/2019	Cleared	3/11/2019	100271	Lamphere Plumbing & Heating	valve replacement	564.12
56585	2/21/2019	Void	2/21/2019	100059	Maxi-Aids	VI supply/gay AS	22.9
56586	2/21/2019	Cleared	2/26/2019	515	Memorial Healthcare Center	CDL/New Employee drug test	1,139.50
56587	2/21/2019	Cleared	3/15/2019	601	Office Source	Name Plates sm	41.4
56588	2/21/2019	Cleared	3/22/2019	2636	Owosso Hitch & Plow Ctr.	plow repair	45
56589	2/21/2019	Cleared	2/28/2019	100009	Owosso Public Schools	Preschool supply/Bentley	365
56590	2/21/2019	Cleared	2/25/2019	100126	School Specialty	Classroom Supplies jo	126.31
56591	2/21/2019	Cleared	3/4/2019	2560	Sherwin Williams Co.	paint for office at East	60.42
56592	2/21/2019	Cleared	2/26/2019	100059	Maxi-Aids	VI supply/gay AS	30.4
56593	2/28/2019	Cleared	3/7/2019	2444	A Parts Warehouse	parts/supplies	96.27
56594	2/28/2019	Cleared	3/4/2019	4646	Applebee Oil & Propane Co.	Fuel 1/17-1/25	1,378.98
56595	2/28/2019	Cleared	3/8/2019	101298	CenturyLink	989-288-0166 60943409	0.96
56596	2/28/2019	Cleared	3/7/2019	966	Cintas Corporation #308	rugs/uniforms	145.67
56597	2/28/2019	Cleared	3/5/2019	2743	Coley Vending, Inc.	Coley Vending Coffee Suppl	52.9
56598	2/28/2019	Cleared	3/4/2019	5038	DayStarr Communications	Transportation 11082197808	32.7
56599	2/28/2019	Cleared	3/7/2019	4696	Diamond Healthcare Staffing	Contracted PT Balances Feb	1,472.05
56600	2/28/2019	Cleared	3/12/2019	3650	Frontier	CHS TMI Telephone	55.53
56601	2/28/2019	Cleared	3/5/2019	100562	GCR Tire Center	Tires/repair	642
56602	2/28/2019	Cleared	3/5/2019	5098	J & H Oil Co.	Fuel	20.88
56603	2/28/2019	Cleared	3/6/2019	2852	Jackson Truck Service Inc.	parts	289.96
56604	2/28/2019	Cleared	3/5/2019	515	Memorial Healthcare Center	CDL drug tests Jan. 2019	1,099.25
56605	2/28/2019	Cleared	3/22/2019	2636	Owosso Hitch & Plow Ctr.	Plow Repair	27.81
56606	2/28/2019	Cleared	3/8/2019	100009	Owosso Public Schools	EC START breakfast 1/11/19	437.5
56607	2/28/2019	Open		5053	Pearson Clinical	SSW testing forms/kinnamon	88
56608	2/28/2019	Cleared	3/5/2019	5524	ProComm Inc	Bus Radio update	270
56609	2/28/2019	Cleared	3/11/2019	101834	SATA	Sata	31.5
56610	2/28/2019	Cleared	3/7/2019	781	Shiawassee RESD	Food for CPI/cd	160
56611	2/28/2019	Cleared	3/18/2019	4175	Sunbelt Staffing	Contracted PT/giesa AS	2,223.00
56612	2/28/2019	Cleared	3/5/2019	4739	The Birch Agency	Contracted Nurse/wilber	4,400.00
56613	2/28/2019	Cleared	3/5/2019	4739	The Birch Agency	Contracted Nurse/wilber	1,365.00
56614	3/4/2019	Cleared	3/6/2019	3750	Michigan Public Schools Retireme	February 147C/UAAAL payment	101,899.53
56615	3/6/2019	Cleared	3/19/2019	3682	Dean Management Services	Jan management svc dc	19,691.83
56616	3/6/2019	Cleared	3/15/2019	4696	Diamond Healthcare Staffing	Contracted PT/schwarze	5,326.50
56617	3/6/2019	Cleared	3/15/2019	5545	M & M Lawn & Landscaping LLC	Snow Removal LF	753.75
56618	3/6/2019	Cleared	3/7/2019	100032	MESSA	Mar Health	96,996.96
56619	3/6/2019	Cleared	3/18/2019	3636	Public Consulting Group	Medicaid pmts oct/nov/dec	16,439.82
56620	3/6/2019	Cleared	3/15/2019	100284	SET-SEG Insurance	2nd Qtr Work Comp dc	5,169.76
56621	3/6/2019	Cleared	3/15/2019	101357	SVRC Industries	SVRC invoice Sept-Dec 2018	24,574.80
56622	3/7/2019	Cleared	3/14/2019	101298	CenturyLink	989-725-2581 60068698	8.52
56623	3/7/2019	Cleared	3/18/2019	100176	Consumers Energy	SRP Elec 1000 0003 7216	1,032.20
56624	3/7/2019	Cleared	3/12/2019	101043	First National Bank Omaha	CPI Training Ebenhoeh/cull	4,738.00
56625	3/7/2019	Cleared	3/19/2019	3650	Frontier	Central School	52.59
56626	3/7/2019	Cleared	3/12/2019	415	Gilbert's Do It Best Hardware	custodial supplies	229.68
56627	3/7/2019	Cleared	3/12/2019	5098	J & H Oil Co.	Fuel Charges	3,503.38
56628	3/7/2019	Cleared	3/12/2019	100241	P.B. Gast & Sons Company, Inc.	custodial supplies PB Gast	467.31
56629	3/7/2019	Cleared	3/14/2019	4901	SRES D Catering	Early Interv. Coaching Exp	120
56630	3/7/2019	Cleared	3/26/2019	4175	Sunbelt Staffing	Contracted PT/giesa AS	2,476.50
56631	3/7/2019	Cleared	3/12/2019	4739	The Birch Agency	Contracted Nurse/wilber	1,820.00
56632	3/7/2019	Cleared	3/13/2019	100307	Verizon Wireless	Phone 981045921-00001 Feb	397.86
56633	3/7/2019	Cleared	3/15/2019	4743	Waste Management of MI, Inc.	Dumpster - SLCE 42008	358.32
56634	3/7/2019	Cleared	3/15/2019	100062	Win's Corp Office	emergency light batteries	61.66
56635	3/8/2019	Cleared	3/12/2019	100284	SET-SEG Insurance	March Health Insurance	33,337.66
56636	3/8/2019	Cleared	5/31/2019	2640	Shiawassee Co Sheriff Office	fingerprints Schafer	65
56637	3/14/2019	Void	3/21/2019	101033	Aldermans Inc.	Lawn Mower Exp-Battery LF	116.33
56638	3/14/2019	Cleared	3/21/2019	1019	Ann Saffer	Contracted Services	612.5
56639	3/14/2019	Cleared	4/2/2019	100000	Byron Area Schools	AOP 3rd Qtr 2018	312.35
56640	3/14/2019	Cleared	3/20/2019	185	C & S Motors Inc.	Bus #34 Repair	3,663.88
56641	3/14/2019	Cleared	3/21/2019	966	Cintas Corporation #308	Uniforms/rugs	47.71
56642	3/14/2019	Cleared	3/19/2019	100004	Corunna Public Schools	AOP 3rd Qtr 2018	864.23
56643	3/14/2019	Cleared	3/19/2019	100954	D & D Truck and Trailer Parts	Parts/supplies	247.43
56644	3/14/2019	Cleared	3/19/2019	100005	Durand Area Schools	AOP 3rd Qtr 2018	895.36
56645	3/14/2019	Cleared	3/19/2019	4711	Electrical Terminal Service, Inc	Parts/supplies	148.76
56646	3/14/2019	Cleared	3/26/2019	3650	Frontier	CHS TMI Telephone	62.08
56647	3/14/2019	Cleared	3/29/2019	103	H. K. Allen Paper Co.	custodial supplies Allen p	2,066.10

AP Check Register - Special Education Fund
Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount	
56648	3/14/2019	Cleared	3/20/2019	100888	Hi-Quality Glass	plexiglass	46.18
56649	3/14/2019	Cleared	3/21/2019	4249	Holland Bus Company	Parts/supplies	89.06
56650	3/14/2019	Cleared	3/20/2019	2852	Jackson Truck Service Inc.	Parts	153.6
56651	3/14/2019	Cleared	4/8/2019	824	Konica Minolta Albin	SLCE Copier BIZHUB350 FEB	28.54
56652	3/14/2019	Cleared	3/22/2019	100006	Laingsburg Community Schools	AOP 3rd Qtr 2018	577.78
56653	3/14/2019	Cleared	3/21/2019	100271	Lamphere Plumbing & Heating	Furnace Repair-SLC-W LF	667.2
56654	3/14/2019	Cleared	3/20/2019	5554	LessonPix	LessonPix license for Spee	486
56655	3/14/2019	Cleared	4/10/2019	100007	Morrice Area Schools	AOP 3rd Qtr 2018	193.54
56656	3/14/2019	Cleared	3/20/2019	2046	NAPA Auto Parts of Owosso	Lawn Mower Supplies LF	46.97
56657	3/14/2019	Cleared	3/25/2019	100008	New Lothrop Area Public Schools	AOP 3rd Qtr 2018	242.48
56658	3/14/2019	Cleared	3/28/2019	601	Office Source	Office Supplies	166.54
56659	3/14/2019	Cleared	3/20/2019	1273	Oticon, Inc.	Misc. HI supply/wright	40
56660	3/14/2019	Cleared	4/8/2019	100009	Owosso Public Schools	AOP 3rd Qtr 2018	2,207.21
56661	3/14/2019	Cleared	3/19/2019	100241	P.B. Gast & Sons Company, Inc.	custodial supplies PB Gast	57.81
56662	3/14/2019	Cleared	3/22/2019	5053	Pearson Clinical	Speech Test forms/turk	744.45
56663	3/14/2019	Cleared	4/4/2019	100010	Perry Public Schools	AOP 3rd Qtr 2018	663.34
56664	3/14/2019	Cleared	3/19/2019	1976	Rowleys Wholesale	Garage supplies	338.6
56665	3/14/2019	Cleared	3/28/2019	101834	SATA	Sata	36
56666	3/14/2019	Cleared	3/29/2019	100169	Shiawassee County Health Dept.	Water Testing LF	123
56667	3/14/2019	Cleared	3/29/2019	4175	Sunbelt Staffing	Contracted PT/giesa AS	3,120.00
56668	3/14/2019	Cleared	3/19/2019	4739	The Birch Agency	Contracted Nurse/wilber	3,500.00
56669	3/14/2019	Cleared	3/25/2019	100062	Win's Corp Office	light panels	32.78
56670	3/26/2019	Cleared	3/28/2019	3750	Michigan Public Schools Retireme	March 147C/UAAL payment	101,899.53
56671	3/21/2019	Cleared	4/30/2019	5288	2019 MAEO Spring Conference	Conference for D.Baughman	250
56672	3/21/2019	Cleared	5/2/2019	5040	ARK Therapeutic Services	Batteries LF	14.05
56673	3/21/2019	Cleared	3/26/2019	2407	Bob's Tire Service	Oil Change - Van LF	25
56674	3/21/2019	Cleared	3/29/2019	100176	Consumers Energy	SRP Elec 1000 0003 7216	1,136.68
56675	3/21/2019	Cleared	3/29/2019	100176	Consumers Energy	Trn Elc/Gas 1000 2346 9651	7,650.21
56676	3/21/2019	Cleared	3/25/2019	5038	DayStarr Communications	Early Childhood 9897252581	409.11
56677	3/21/2019	Cleared	4/2/2019	3650	Frontier	CMS Telephone	48.84
56678	3/21/2019	Cleared	3/27/2019	2858	Hodge Glass Service	Keys-SLC-W LF	15
56679	3/21/2019	Cleared	3/29/2019	5259	Hurley Health Services	CDL random drug testing Fe	55
56680	3/21/2019	Cleared	3/26/2019	5098	J & H Oil Co.	Fuel Charges	5,072.93
56681	3/21/2019	Cleared	4/2/2019	100134	Mancino's	EC START lunch 2/22/19	543.67
56682	3/21/2019	Cleared	3/27/2019	100059	Maxi-Aids	Misc. VI Supply/gay A	43
56683	3/21/2019	Cleared	4/8/2019	4499	MBTS	misc. VI supply/gay	477.03
56684	3/21/2019	Cleared	3/25/2019	2046	NAPA Auto Parts of Owosso	Motor Oil-Van LF	63.24
56685	3/21/2019	Cleared	4/8/2019	100009	Owosso Public Schools	EC START breakfast 2/22/19	327
56686	3/21/2019	Cleared	3/22/2019	781	Shiawassee RESD	EC START lunch 3/15/19 A	1,200.00
56687	3/21/2019	Cleared	3/26/2019	4175	Sunbelt Staffing	Contracted PT/giesa AS	3,568.50
56688	3/21/2019	Cleared	3/26/2019	4739	The Birch Agency	Contracted PT/wuestnick	3,955.00
56689	3/26/2019	Cleared	3/26/2019	3300	5th/3rd Bank	Classroom Cooking sp	7,557.78
56690	3/27/2019	Cleared	4/3/2019	494	Reserve Account	Postage	498
56691	3/28/2019	Cleared	4/17/2019	185	C & S Motors Inc.	Bus #33 Repair	10,216.89
56692	3/28/2019	Cleared	4/17/2019	3682	Dean Management Services	Mgmt Svc Feb 2019 dc	19,691.83
56693	3/28/2019	Cleared	4/16/2019	5545	M & M Lawn & Landscaping LLC	Snow Removal-Feb LF	1,225.00
56694	3/28/2019	Cleared	4/15/2019	101357	SVRC Industries	SVRC Contracted services	12,287.40
56695	3/28/2019	Cleared	4/11/2019	2444	A Parts Warehouse	Parts	125
56696	3/28/2019	Cleared	4/8/2019	5087	Advance Auto Parts	Parts	34.71
56697	3/28/2019	Cleared	4/3/2019	4646	Applebee Oil & Propane Co.	Fuel 1/18-2/28/19	4,983.89
56698	3/28/2019	Cleared	4/4/2019	3766	Bushey Automotive	parts/supplies	926.37
56699	3/28/2019	Cleared	4/9/2019	5560	Business Forms by Feld	Bus Signs	138.51
56700	3/28/2019	Cleared	4/8/2019	185	C & S Motors Inc.	parts/supplies	410.33
56701	3/28/2019	Cleared	4/8/2019	101298	CenturyLink	989-288-0166 60943409	0.64
56702	3/28/2019	Cleared	4/4/2019	966	Cintas Corporation #308	Rugs/Uniforms	243.63
56703	3/28/2019	Cleared	4/3/2019	5038	DayStarr Communications	Transportation 11082197808	30.01
56704	3/28/2019	Cleared	4/8/2019	100005	Durand Area Schools	Durand Fuel	4,028.30
56705	3/28/2019	Cleared	4/10/2019	3650	Frontier	CHS TMI Telephone	57.17
56706	3/28/2019	Cleared	4/4/2019	103	H. K. Allen Paper Co.	Baby Wipes sy	432.8
56707	3/28/2019	Cleared	4/4/2019	5098	J & H Oil Co.	Fuel Additive	6.96
56708	3/28/2019	Cleared	4/5/2019	2852	Jackson Truck Service Inc.	Parts/supplies	975.23
56709	3/28/2019	Cleared	5/23/2019	100134	Mancino's	START lunch 3-19-19 AS	157.98
56710	3/28/2019	Cleared	4/4/2019	515	Memorial Healthcare Center	New employee/CDL drug test	883
56711	3/28/2019	Cleared	4/9/2019	2438	Michigan Dept. of Human Services	Medicaid school based serv	1,065.00
56712	3/28/2019	Cleared	4/4/2019	2046	NAPA Auto Parts of Owosso	Parts	10.5
56713	3/28/2019	Cleared	4/5/2019	601	Office Source	Office Supplies	396.91
56714	3/28/2019	Cleared	4/4/2019	1976	Rowleys Wholesale	Parts/supplies	1,499.86
56715	3/28/2019	Cleared	4/4/2019	781	Shiawassee RESD	Special Ed fingerprinting	802.75
56716	3/28/2019	Cleared	4/5/2019	4175	Sunbelt Staffing	Contracted PT/giesa AS	2,613.00
56717	3/28/2019	Cleared	4/5/2019	101357	SVRC Industries	SVRC Contracted Services	571.57

AP Check Register - Special Education Fund
Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount	
56718	3/28/2019	Cleared	4/5/2019	4739	The Birch Agency	Contracted Nurse/wilber	3,955.00
56719	3/31/2019	Cleared	4/19/2019	5073	Shiawassee Co Health Dept	Child Find Hearing Screeni	12,000.00
56720	4/4/2019	Cleared	4/10/2019	100826	City of Owosso	Water/Sewer @ SLCE Jan-Mar	495.59
56721	4/4/2019	Cleared	4/11/2019	1635	Gov Connection	Camera co	816.4
56722	4/4/2019	Cleared	4/16/2019	2858	Hodge Glass Service	Lock, keys LF	15
56723	4/4/2019	Cleared	4/10/2019	5098	J & H Oil Co.	Fuel purchases	2,410.14
56724	4/4/2019	Cleared	4/17/2019	5567	MCEC (MI Council for Exceptional	H.Vandenberg Conference AS	395
56725	4/4/2019	Cleared	4/11/2019	3458	Michigan Department of Education	Misc. VI supply/bashore	119.75
56726	4/4/2019	Cleared	4/9/2019	2046	NAPA Auto Parts of Owosso	Lawn mower maintenance LF	20.62
56727	4/4/2019	Cleared	4/12/2019	100250	Owosso Twp-Caledonia Twp Utility	Sewer SLCE Acct #0449	283.24
56728	4/4/2019	Cleared	4/15/2019	681	Pitney Bowes	Postage Lease Inv Oct-Jan	171.1
56729	4/4/2019	Cleared	4/10/2019	4175	Sunbelt Staffing	Contracted PT/giesa AS	3,042.00
56730	4/4/2019	Cleared	4/10/2019	4175	Sunbelt Staffing	Contracted OT/Walther	2,905.50
56731	4/4/2019	Cleared	4/9/2019	4739	The Birch Agency	Contracted Nurse/wilber A	2,275.00
56732	4/4/2019	Cleared	4/9/2019	4739	The Birch Agency	Contracted PT/Wuestnick	1,680.00
56733	4/4/2019	Cleared	4/9/2019	4739	The Birch Agency	Contracted PT/wuestnick	1,680.00
56734	4/4/2019	Cleared	4/9/2019	4739	The Birch Agency	Contracted nurse/wilber	2,275.00
56735	4/4/2019	Cleared	4/9/2019	100307	Verizon Wireless	Phone 981045921-00001 Mar	504.58
56736	4/4/2019	Cleared	4/10/2019	4743	Waste Management of MI, Inc.	Dumpster - SLCE 42008	358.96
56737	4/4/2019	Cleared	4/17/2019	5558	Water Tech	Water Samples Tested LF	22
56738	3/31/2019	Cleared	4/4/2019	781	Shiawassee RESD	WIOA UNIFORM REIMBURSEMENT	13.6
56739	4/4/2019	Cleared	4/8/2019	100032	MESSA	Apr Health	92,059.90
56740	4/5/2019	Cleared	4/12/2019	100284	SET-SEG Insurance	April Health Insurance	27,708.21
56741	4/11/2019	Cleared	4/17/2019	2490	Brookes Publishing Co.	Preschool record renewal	2,236.25
56742	4/11/2019	Cleared	4/22/2019	5254	Christopher Chamberlain	CPR/AED/First Aid Training	605
56743	4/11/2019	Cleared	4/17/2019	5143	CPI	CPI membership fee/ebenhoe	150
56744	4/11/2019	Cleared	4/22/2019	3650	Frontier	Central School	52.59
56745	4/11/2019	Cleared	4/22/2019	3650	Frontier	CHS TMI Telephone	62.08
56746	4/11/2019	Cleared	4/17/2019	4175	Sunbelt Staffing	Contracted OT/walther A	526.5
56747	4/11/2019	Cleared	4/15/2019	101357	SVRC Industries	SVRC Enclave Services A	506.61
56748	4/11/2019	Cleared	4/15/2019	101357	SVRC Industries	SVRC Enclave services AS	1,493.85
56749	4/11/2019	Cleared	4/16/2019	910	Thrun Law Firm, PC	contracted legal service	441.82
56750	4/11/2019	Cleared	4/22/2019	3650	Frontier	Central School	1.64
56751	4/23/2019	Cleared	4/24/2019	3300	5th/3rd Bank	CEC expenses T.Toney/A.Ton	7,583.68
56752	4/18/2019	Cleared	4/25/2019	2042	Central Michigan Paper	Copy Paper sy	479.25
56753	4/18/2019	Cleared	4/26/2019	100826	City of Owosso	Facilities Rental Fee LF	50
56754	4/18/2019	Cleared	4/29/2019	2743	Coley Vending, Inc.	Coley Vending/ESC/April 20	52.9
56755	4/18/2019	Cleared	4/30/2019	3779	Computer Generated Solutions	Mailbox software Suites 19	2,563.67
56756	4/18/2019	Cleared	4/29/2019	100176	Consumers Energy	Trn Elec/Gas 1000 2346 9651	6,220.38
56757	4/18/2019	Cleared	4/29/2019	100176	Consumers Energy	SRP Elec 1000 0003 7216	1,027.09
56758	4/18/2019	Cleared	4/30/2019	5573	Defying Gravity	EC START cupcakes AS	190
56759	4/18/2019	Cleared	4/30/2019	3650	Frontier	CMS Telephone	48.54
56760	4/18/2019	Cleared	4/25/2019	415	Gilbert's Do It Best Hardware	Nuts, Bolts and screws LF	90.63
56761	4/18/2019	Cleared	4/25/2019	5098	J & H Oil Co.	Fuel Charges	5,119.88
56762	4/18/2019	Cleared	5/3/2019	100271	Lamphere Plumbing & Heating	Heat Repairs-Classroom SLC	575.28
56763	4/18/2019	Cleared	4/25/2019	515	Memorial Healthcare Center	CDL drug tests March 2019	842.5
56764	4/18/2019	Cleared	5/22/2019	100009	Owosso Public Schools	EC START Lunch 4/12/19 A	825.5
56765	4/18/2019	Cleared	4/26/2019	100050	Precision Data Products	HP Toner Cartridges LF	56.75
56766	4/18/2019	Cleared	5/13/2019	5073	Shiawassee Co Health Dept	Food Service License sy	282
56767	4/18/2019	Cleared	4/25/2019	781	Shiawassee RESD	Training for C.Hodge/Wheat	100
56768	4/18/2019	Cleared	4/29/2019	1888	State of Michigan	Medicaid Sch. based servic	1,065.00
56769	4/18/2019	Cleared	4/26/2019	4175	Sunbelt Staffing	Contracted OT/walther AS	3,900.00
56770	4/18/2019	Cleared	4/29/2019	4739	The Birch Agency	Contracted Nurse/wilber	2,275.00
56771	4/18/2019	Cleared	4/29/2019	4739	The Birch Agency	Contracted PT/wuestnick	1,680.00
56772	4/18/2019	Cleared	4/25/2019	101002	Thompson Company	Adhesive + Vinyl Cove Base	104.6
56773	4/25/2019	Cleared	5/2/2019	5263	1st AYD Corporation	garge supplies	126.62
56774	4/25/2019	Cleared	5/2/2019	2444	A Parts Warehouse	Parts/supplies	373.38
56775	4/25/2019	Cleared	5/3/2019	5087	Advance Auto Parts	Parts/supplies	134.74
56776	4/25/2019	Cleared	4/30/2019	4646	Applebee Oil & Propane Co.	Fuel	5,713.18
56777	4/25/2019	Cleared	5/1/2019	185	C & S Motors Inc.	parts	579.47
56778	4/25/2019	Cleared	4/30/2019	966	Cintas Corporation #308	uniforms/carpets	193.38
56779	4/25/2019	Cleared	4/30/2019	966	Cintas Corporation #308	Uniforms/carpets	96.06
56780	4/25/2019	Cleared	4/30/2019	5038	DayStarr Communications	Early Childhood 9897252581	432.63
56781	4/25/2019	Cleared	4/30/2019	5038	DayStarr Communications	Transportation 11082197808	31.24
56782	4/25/2019	Cleared	5/6/2019	100005	Durand Area Schools	Off Site Fuel	2,848.92
56783	4/25/2019	Cleared	5/6/2019	3650	Frontier	CHS TMI Telephone	57.05
56784	4/25/2019	Cleared	4/30/2019	100562	GCR Tire Center	Tires	346
56785	4/25/2019	Cleared	4/30/2019	415	Gilbert's Do It Best Hardware	Garage Supplies	4.79
56786	4/25/2019	Cleared	4/30/2019	103	H. K. Allen Paper Co.	Gloves and kleenex sy	440
56787	4/25/2019	Cleared	5/9/2019	101671	Interstate Batteries of Great	batteries	473.64

AP Check Register - Special Education Fund
Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount	
56788	4/25/2019	Cleared	5/2/2019	2852	Jackson Truck Service Inc.	parts/supplies	340.6
56789	4/25/2019	Cleared	5/6/2019	824	Konica Minolta Albin	Qtrly Copier Charges 18-19	571.78
56790	4/25/2019	Cleared	5/6/2019	824	Konica Minolta Albin	SLCE Copier BIZHUB350 MAR	43.73
56791	4/25/2019	Cleared	5/10/2019	1389	Memorial Medical Associates	Physicals	160
56792	4/25/2019	Cleared	5/14/2019	100160	MSBO	Bus order	250
56793	4/25/2019	Cleared	5/1/2019	601	Office Source	Names Plates sy	41.4
56794	4/25/2019	Cleared	5/1/2019	100050	Precision Data Products	Toner Cartridge ab	59.43
56795	4/25/2019	Cleared	4/29/2019	4753	Presidio Networked Solutions	Dell Laptop for Maint Dept	1,019.00
56796	4/25/2019	Cleared	4/30/2019	688	PRO-ED	Test Kit LF	297
56797	4/25/2019	Cleared	5/2/2019	721	Rifton Equipment	Mounting Bar pv	72.75
56798	4/25/2019	Cleared	5/7/2019	101834	SATA	Sata	45
56799	4/25/2019	Cleared	5/1/2019	4175	Sunbelt Staffing	Contracted PT/giesa AS	3,120.00
56800	4/25/2019	Cleared	5/1/2019	4175	Sunbelt Staffing	Contracted OT/walther AS	3,120.00
56801	4/25/2019	Cleared	4/30/2019	4739	The Birch Agency	Contracted Nurse/wilber	2,275.00
56802	4/25/2019	Cleared	4/30/2019	4739	The Birch Agency	Contracted Pt/wuestnick	1,680.00
56803	4/25/2019	Cleared	4/30/2019	100709	Unity School Bus Parts	Parts/supplies	42.32
56804	4/25/2019	Cleared	4/26/2019	100032	MESSA	May Health	96,211.28
56805	4/29/2019	Cleared	5/16/2019	3682	Dean Management Services	March Mgmt Services dc	19,691.84
56806	4/29/2019	Cleared	5/14/2019	3636	Public Consulting Group	Medicaid Pmts 1/19,2/19,3/	30,658.05
56807	4/29/2019	Cleared	5/10/2019	101357	SVRC Industries	SVRC Contracted Services	12,544.52
56808	5/2/2019	Cleared	5/8/2019	100328	ACCO Brands USA LLC (GBC)	Laminator repairs ESC A	324.12
56809	5/2/2019	Cleared	5/15/2019	3650	Frontier	Central School	54.11
56810	5/2/2019	Cleared	5/7/2019	5098	J & H Oil Co.	Fuel Charges	4,729.54
56811	5/2/2019	Cleared	5/13/2019	601	Office Source	19-20 Calendar Planners/bl	696.5
56812	5/2/2019	Cleared	5/22/2019	100009	Owosso Public Schools	EC START catering 4/12/19	366.7
56813	5/2/2019	Cleared	5/8/2019	4175	Sunbelt Staffing	Contracted OT/walther AS	2,671.50
56814	5/2/2019	Cleared	5/8/2019	4175	Sunbelt Staffing	Contracted PT/giesa AS	2,593.50
56815	5/2/2019	Cleared	5/8/2019	4739	The Birch Agency	Contracted PT/wuestnick AS	1,680.00
56816	5/2/2019	Cleared	5/9/2019	4739	The Birch Agency	Contracted Nurse/wilber	1,820.00
56817	5/2/2019	Cleared	5/8/2019	100307	Verizon Wireless	Phone 981045921-00001 Mar	529.35
56818	5/2/2019	Cleared	5/9/2019	4743	Waste Management of MI, Inc.	Dumpster - SLCE 42008	360.43
56819	5/6/2019	Cleared	5/9/2019	3750	Michigan Public Schools Retireme	March 147C/UAAL payment	101,899.53
56820	5/9/2019	Cleared	5/24/2019	5035	American Speedy Printing	Procedural Safeguard 19	375
56821	5/9/2019	Cleared	5/20/2019	1019	Ann Saffer	Contracted Services	1,193.75
56822	5/9/2019	Cleared	5/20/2019	5570	BUDGET GRADUATION	Graduation Cap and gown h	169.18
56823	5/9/2019	Cleared	5/17/2019	101043	First National Bank Omaha	PD supply/ESC	97.91
56824	5/9/2019	Cleared	5/23/2019	3650	Frontier	CHS TMI Telephone	62.39
56825	5/9/2019	Cleared	5/15/2019	415	Gilbert's Do It Best Hardware	Bits, Nuts, Bolts LF	100.07
56826	5/9/2019	Cleared	5/21/2019	2858	Hodge Glass Service	Key LF	108
56827	5/9/2019	Cleared	5/23/2019	5259	Hurley Health Services	CDL random drug test/nov.1	55
56828	5/9/2019	Cleared	5/13/2019	2046	NAPA Auto Parts of Owosso	Service Van Maint LF	4.42
56829	5/9/2019	Cleared	5/17/2019	781	Shiawassee RESD	reclassify aca charge	2,970.00
56830	5/9/2019	Cleared	5/20/2019	4175	Sunbelt Staffing	Contracted OT/walther AS	3,120.00
56831	5/9/2019	Cleared	5/20/2019	4175	Sunbelt Staffing	Contracted PT/giesa AS	3,042.00
56832	5/9/2019	Cleared	5/17/2019	4739	The Birch Agency	Contracted PT/wuestnick	1,680.00
56833	5/9/2019	Cleared	5/17/2019	4739	The Birch Agency	Contracted Nurse/wilber	2,275.00
56834	5/9/2019	Cleared	5/17/2019	100062	Win's Corp Office	Light Bulbs LF	195.45
56835	5/10/2019	Void	5/30/2019	101834	SATA	SATA tickets for Preschool	200
56836	5/13/2019	Cleared	5/17/2019	100284	SET-SEG Insurance	May Health Insurance	30,711.48
56837	5/16/2019	Cleared	5/22/2019	2444	A Parts Warehouse	Parts	294.22
56838	5/16/2019	Cleared	5/22/2019	185	C & S Motors Inc.	parts	1,918.70
56839	5/16/2019	Cleared	5/30/2019	2358	Cardiac Science Corp.	AED Replacement Pads jp	452.84
56840	5/16/2019	Cleared	5/21/2019	2042	Central Michigan Paper	Copy Paper LF	255.6
56841	5/16/2019	Cleared	5/23/2019	966	Cintas Corporation #308	Carpets/uniforms	141.87
56842	5/16/2019	Cleared	5/24/2019	100176	Consumers Energy	SRP Elec 1000 0003 7216	1,066.94
56843	5/16/2019	Cleared	5/24/2019	100176	Consumers Energy	Trn Elc/Gas 1000 2346 9651	4,732.00
56844	5/16/2019	Cleared	5/23/2019	100005	Durand Area Schools	Fuel	4,095.94
56845	5/16/2019	Cleared	6/14/2019	101043	First National Bank Omaha	PD supplies ESC/NS/Baker	48.23
56846	5/16/2019	Cleared	5/22/2019	100562	GCR Tire Center	parts/supplies	2,349.48
56847	5/16/2019	Cleared	5/29/2019	103	H. K. Allen Paper Co.	Baby wipes/Kleenex/Gloves	801.3
56848	5/16/2019	Cleared	5/22/2019	5098	J & H Oil Co.	Rec Gas LF	1,729.91
56849	5/16/2019	Cleared	5/22/2019	2852	Jackson Truck Service Inc.	parts	81.2
56850	5/16/2019	Cleared	5/28/2019	100271	Lamphere Plumbing & Heating	Contracted Services LF	567.45
56851	5/16/2019	Cleared	5/21/2019	2988	Mel Ervin Ford-Mercury	Parts	42.34
56852	5/16/2019	Cleared	5/21/2019	515	Memorial Healthcare Center	CDL drug test March/April	1,057.00
56853	5/16/2019	Cleared	5/20/2019	2046	NAPA Auto Parts of Owosso	Van-Transmission Fluid LF	17.51
56854	5/16/2019	Cleared	5/24/2019	601	Office Source	nameplate for H.Kotsko	180.91
56855	5/16/2019	Cleared	5/21/2019	1976	Rowleys Wholesale	parts	357.32
56856	5/16/2019	Cleared	5/21/2019	101834	SATA	SATA	54
56857	5/16/2019	Cleared	5/20/2019	100126	School Specialty	Binders LF	123.12

AP Check Register - Special Education Fund
Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount	
56858	5/16/2019	Cleared	5/24/2019	4175	Sunbelt Staffing	Contracted OT/walther AS	2,359.50
56859	5/16/2019	Cleared	5/22/2019	4175	Sunbelt Staffing	Contracted PT/giesa May 19	3,120.00
56860	5/16/2019	Cleared	5/21/2019	4739	The Birch Agency	Contracted nurse/wilber 5/	2,275.00
56861	5/16/2019	Cleared	5/21/2019	4739	The Birch Agency	Contracted PT/wuest. May 1	1,680.00
56862	5/16/2019	Cleared	5/21/2019	100709	Unity School Bus Parts	Safety Vest	252.8
56863	5/30/2019	Cleared	6/5/2019	3750	Michigan Public Schools Retireme	May 147C/UAAAL payment	101,899.54
56864	5/23/2019	Void	5/23/2019	1076			0
56865	5/23/2019	Cleared	5/30/2019	2743	Coley Vending, Inc.	Coley Vending costs May 19	24.78
56866	5/23/2019	Cleared	5/28/2019	5038	DayStarr Communications	Early Childhood 9897252581	431.37
56867	5/23/2019	Cleared	6/3/2019	3650	Frontier	CMS Telephone	48.54
56868	5/23/2019	Cleared	5/29/2019	1635	Gov Connection	Misc. Tech supply AS	180.92
56869	5/23/2019	Cleared	6/3/2019	100910	Macomb ISD	H.Wheatley PD March 2019	60
56870	5/23/2019	Cleared	6/6/2019	601	Office Source	Name Plates/Chair Matt sy	85.05
56871	5/23/2019	Cleared	5/30/2019	5053	Pearson Clinical	BASC forms for SSW	387.88
56872	5/23/2019	Cleared	5/28/2019	5115	Pics with Props	Photo Booth for Spring Fli	250
56873	5/23/2019	Cleared	5/30/2019	100050	Precision Data Products	Toner/NS ks	438.24
56874	5/23/2019	Cleared	6/5/2019	781	Shiawassee RESD	Technnology annual billing	549.5
56875	5/23/2019	Cleared	6/5/2019	4901	SRESD Catering	Early Interv. Coaching Exp	120
56876	5/23/2019	Cleared	5/31/2019	4175	Sunbelt Staffing	Contracted PT/giesa May 19	2,925.00
56877	5/23/2019	Void	5/23/2019	4175	Sunbelt Staffing	Contracted PT/giesa May 19	2,925.00
56878	5/23/2019	Cleared	5/31/2019	4175	Sunbelt Staffing	Contracted OT/walther AS	1,287.00
56879	5/23/2019	Cleared	5/29/2019	4739	The Birch Agency	Contracted PT/wuest. May 1	1,680.00
56880	5/23/2019	Cleared	5/29/2019	4739	The Birch Agency	Contracted nurse/wilber 5/	2,275.00
56881	5/23/2019	Cleared	5/28/2019	100082	The Riegler Press Inc.	planners for 19/20	544.51
56882	5/30/2019	Cleared	6/3/2019	3300	5th/3rd Bank	Tools LF	12,464.09
56883	5/28/2019	Cleared	6/11/2019	1762	Advanced Audiology, LLC	Cont Serv 166hr \$54.70/hr	9,080.20
56884	5/28/2019	Cleared	6/11/2019	3682	Dean Management Services	April Mgmt Svc dc	19,691.83
56885	5/28/2019	Cleared	6/12/2019	3636	Public Consulting Group	PCG contract annual fee 19	51,000.00
56886	5/28/2019	Cleared	6/10/2019	781	Shiawassee RESD	State Aid Mental Health re	283,971.60
56887	5/28/2019	Cleared	6/10/2019	781	Shiawassee RESD	transfer funds to GE	6,870.31
56888	5/28/2019	Cleared	6/11/2019	101357	SVRC Industries	SVRC services April 2019	6,143.70
56889	5/28/2019	Cleared	6/10/2019	4646	Applebee Oil & Propane Co.	fuel	7,718.98
56890	5/29/2019	Void	5/30/2019	781	Shiawassee RESD	SchoolMint/Pwrschool/mirco	10,654.57
56891	5/30/2019	Cleared	6/4/2019	101298	CenturyLink	989-288-0166 60943409	2.88
56892	5/30/2019	Cleared	6/10/2019	781	Shiawassee RESD	SchoolMint/Pwrschool/mirco	10,636.57
56893	5/30/2019	Cleared	6/4/2019	185	C & S Motors Inc.	parts	414.27
56894	5/30/2019	Cleared	6/5/2019	220	Chrest Supply Company	Tiolet Seats-Transportatio	137.47
56895	5/30/2019	Cleared	6/4/2019	966	Cintas Corporation #308	uniforms	187.68
56896	5/30/2019	Cleared	6/5/2019	5143	CPI	supplies	698.25
56897	5/30/2019	Cleared	6/3/2019	5038	DayStarr Communications	Transportation 11082197808	31.35
56898	5/30/2019	Cleared	6/5/2019	4711	Electrical Terminal Service, Inc	parts	103.52
56899	5/30/2019	Cleared	6/20/2019	3650	Frontier	CHS TMI Telephone	57.05
56900	5/30/2019	Cleared	6/11/2019	5587	Gas Tank Renu	parts	450
56901	5/30/2019	Cleared	6/5/2019	100562	GCR Tire Center	tires	756.74
56902	5/30/2019	Cleared	6/5/2019	415	Gilbert's Do It Best Hardware	supplies	9.97
56903	5/30/2019	Cleared	6/14/2019	103	H. K. Allen Paper Co.	Gloves mb	99
56904	5/30/2019	Cleared	6/5/2019	2852	Jackson Truck Service Inc.	parts	595.64
56905	5/30/2019	Cleared	6/6/2019	824	Konica Minolta Albin	SLCE Copier BIZHUB350 APR	86.68
56906	5/30/2019	Cleared	6/4/2019	1389	Memorial Medical Associates	physicals	80
56907	5/30/2019	Cleared	6/3/2019	1691	NCS Pearson, Inc.	Infant/Tod Sensory Profile	427.18
56908	5/30/2019	Cleared	6/10/2019	101834	SATA	SATA tickets for preschool	195
56909	5/30/2019	Cleared	6/3/2019	100126	School Specialty	Classroom Supplies sp	316.39
56910	5/30/2019	Cleared	6/7/2019	1888	State of Michigan	School Based Services AS	1,065.00
56911	5/30/2019	Cleared	6/5/2019	4175	Sunbelt Staffing	Contracted OT/walther AS	1,950.00
56912	5/30/2019	Cleared	6/5/2019	4175	Sunbelt Staffing	Contracted PT/giesa May 19	3,061.50
56913	5/30/2019	Cleared	6/4/2019	4739	The Birch Agency	Contracted nurse/wilber 5/	2,275.00
56914	5/30/2019	Cleared	6/4/2019	4739	The Birch Agency	Contracted PT/wuest. May 1	1,680.00
56915	5/30/2019	Cleared	6/4/2019	910	Thrun Law Firm, PC	Contracted Legal Service	408
56916	5/30/2019	Cleared	6/5/2019	100307	Verizon Wireless	Phone 981045921-00001 APR	473.9
56917	5/30/2019	Cleared	6/6/2019	5558	Water Tech	Water Samples Tested LF	818
56918	6/3/2019	Void	6/3/2019	4175	Sunbelt Staffing	Contracted PT services/gie	18,500.00
56919	5/31/2019	Cleared	6/12/2019	4175	Sunbelt Staffing	Contracted PT services/gie	18,500.00
56920	6/6/2019	Cleared	6/13/2019	1019	Ann Saffer	Contracted Services	1,050.00
56921	6/6/2019	Cleared	6/14/2019	966	Cintas Corporation #308	uniforms	96.06
56922	6/6/2019	Cleared	6/14/2019	101043	First National Bank Omaha	Misc. Speech supply/turk	1,591.03
56923	6/6/2019	Cleared	6/20/2019	3650	Frontier	CHS TMI Telephone	0.78
56924	6/6/2019	Cleared	6/21/2019	3650	Frontier	Central School	54.11
56925	6/6/2019	Cleared	6/13/2019	100562	GCR Tire Center	tires	494
56926	6/6/2019	Cleared	7/2/2019	4249	Holland Bus Company	parts	231.89
56927	6/6/2019	Cleared	6/13/2019	5098	J & H Oil Co.	Fuel Charges	4,645.16

AP Check Register - Special Education Fund
Fiscal Year 2018-2019

Check#	Date	Status	Vendor #	Vendor Name	Invoice Description	Amount	
56928	6/6/2019	Cleared	6/13/2019	5098	J & H Oil Co.	Fuel Charges	5,363.60
56929	6/6/2019	Cleared	6/20/2019	5098	J & H Oil Co.	Gas & Oil LF	100.19
56930	6/6/2019	Cleared	6/14/2019	2852	Jackson Truck Service Inc.	parts	39.34
56931	6/6/2019	Cleared	7/1/2019	100134	Mancino's	Peer to Peer on 5-20-19/cd	78.29
56932	6/6/2019	Void	6/6/2019	2046	NAPA Auto Parts of Owosso	Van-Transmission Fluid LF	19.74
56933	6/6/2019	Cleared	6/25/2019	601	Office Source	office supplies	31.96
56934	6/6/2019	Cleared	6/25/2019	3891	Resources for Educators	Subscription Renewals LF	374
56935	6/6/2019	Cleared	6/28/2019	101834	SATA	SATA	64.5
56936	6/6/2019	Cleared	6/17/2019	4175	Sunbelt Staffing	Contracted PT/giesa May 19	2,730.00
56937	6/6/2019	Cleared	6/17/2019	4739	The Birch Agency	Contracted PT/wuest. May 1	1,680.00
56938	6/6/2019	Cleared	6/17/2019	4739	The Birch Agency	Contracted nurse/wilber 5/	2,275.00
56939	6/6/2019	Cleared	6/14/2019	4743	Waste Management of MI, Inc.	Dumpster - SLCE 42008	360.43
56940	6/7/2019	Cleared	6/13/2019	2046	NAPA Auto Parts of Owosso	Van-Transmission Fluid LF	17.92
56941	6/13/2019	Cleared	6/19/2019	100176	Consumers Energy	Trn Elc/Gas 1000 2346 9651	3,428.93
56942	6/13/2019	Cleared	6/19/2019	100176	Consumers Energy	SRP Elec 1000 0003 7216	812.21
56943	6/13/2019	Cleared	6/25/2019	3650	Frontier	CHS TMI Telephone	62.33
56944	6/13/2019	Cleared	6/18/2019	415	Gilbert's Do It Best Hardware	Supplies LF	26.38
56945	6/13/2019	Cleared	6/28/2019	824	Konica Minolta Albin	SLCE Copier BIZHUB350 MAY	69.11
56946	6/13/2019	Cleared	6/20/2019	4175	Sunbelt Staffing	Contracted Pt/giesa June 1	2,281.50
56947	6/13/2019	Cleared	6/19/2019	101357	SVRC Industries	SVRC services May 2019	4,250.42
56948	6/13/2019	Cleared	6/19/2019	101357	SVRC Industries	SVRC services May 2019	2,344.70
56949	6/13/2019	Cleared	6/19/2019	4739	The Birch Agency	Contracted nurse/wilber 6/	1,820.00
56950	6/13/2019	Void	6/13/2019	4739	The Birch Agency	Contracted PT/wuest. June	2,000.00
56951	6/13/2019	Cleared	6/19/2019	4739	The Birch Agency	Contracted PT/wuest. June	1,680.00
56952	6/30/2019	Cleared	7/1/2019	3300	5th/3rd Bank	Strider Bike LF	10,497.84
56953	6/20/2019	Cleared	6/26/2019	4646	Applebee Oil & Propane Co.	fuel	7,059.97
56954	6/20/2019	Cleared	6/28/2019	966	Cintas Corporation #308	uniforms	161.28
56955	6/20/2019	Cleared	6/26/2019	5038	DayStarr Communications	Early Childhood 9897252581	431.37
56956	6/20/2019	Cleared	7/3/2019	3650	Frontier	CMS Telephone	48.54
56957	6/20/2019	Cleared	7/12/2019	103	H. K. Allen Paper Co.	paper	260
56958	6/20/2019	Void	6/20/2019	5098	J & H Oil Co.	Fuel Charges	2,407.21
56959	6/20/2019	Cleared	7/2/2019	260	Locker Room & Trophy Place	Trophies/plaques mk	152.5
56960	6/20/2019	Cleared	7/3/2019	494	Reserve Account	Postage	808
56961	6/20/2019	Cleared	6/27/2019	739	S & K Farm & Yard	Weed Whipper String LF	25.93
56962	6/20/2019	Cleared	6/27/2019	5602	Shiawassee County Road Comm	Cold Patch LF	96.72
56963	6/20/2019	Cleared	6/28/2019	4739	The Birch Agency	Contracted PT/wuest. June	1,680.00
56964	6/20/2019	Cleared	6/28/2019	4739	The Birch Agency	Contracted nurse/wilber 6/	932.1
56965	6/20/2019	Cleared	6/27/2019	5098	J & H Oil Co.	Fuel Charges	2,563.72
56966	6/21/2019	Cleared	6/25/2019	100032	MESSA	June Premium	96,802.86
56967	6/21/2019	Cleared	7/1/2019	100284	SET-SEG Insurance	June Health Insurance	40,317.21
56968	6/24/2019	Cleared	6/27/2019	100000	Byron Area Schools	AOP Medicaid	4,020.72
56969	6/24/2019	Cleared	6/28/2019	100004	Corunna Public Schools	AOP Medicaid	13,549.07
56970	6/24/2019	Cleared	7/3/2019	3682	Dean Management Services	May Contracted Svc dc	40,504.17
56971	6/24/2019	Cleared	6/27/2019	100005	Durand Area Schools	AOP Medicaid	7,196.86
56972	6/24/2019	Cleared	6/27/2019	100006	Laingsburg Community Schools	AOP Medicaid	2,538.38
56973	6/24/2019	Cleared	6/27/2019	100007	Morrice Area Schools	AOP Medicaid	2,609.20
56974	6/24/2019	Cleared	7/1/2019	100008	New Lothrop Area Public Schools	AOP Medicaid	2,292.67
56975	6/24/2019	Cleared	6/28/2019	100009	Owosso Public Schools	AOP Medicaid	20,733.72
56976	6/24/2019	Cleared	6/27/2019	100010	Perry Public Schools	AOP Medicaid	7,303.96
56977	6/24/2019	Cleared	7/12/2019	100271	Lamphere Plumbing & Heating	Contracted Services LF	220.26
56978	6/24/2019	Cleared	7/8/2019	5053	Pearson Clinical	Psych test forms may 19 AS	2,745.26
56979	6/25/2019	Cleared	6/27/2019	100000	Byron Area Schools	LEA Special Ed Reimb	24,903.00
56980	6/25/2019	Cleared	6/28/2019	100004	Corunna Public Schools	LEA Special Ed Reimb	206,993.00
56981	6/25/2019	Cleared	6/27/2019	100005	Durand Area Schools	LEA Special Ed Reimb	223,801.00
56982	6/25/2019	Cleared	6/27/2019	100006	Laingsburg Community Schools	LEA Special Ed Reimb	127,231.00
56983	6/25/2019	Cleared	6/27/2019	100007	Morrice Area Schools	LEA Special Ed Reimb	49,537.00
56984	6/25/2019	Cleared	7/1/2019	100008	New Lothrop Area Public Schools	LEA Special Ed Reimb	29,987.00
56985	6/25/2019	Cleared	6/28/2019	100009	Owosso Public Schools	LEA Special Ed Reimb	383,037.00
56986	6/25/2019	Cleared	6/27/2019	100010	Perry Public Schools	LEA Special Ed Reimb	117,601.00
56987	6/26/2019	Void	6/26/2019	1832	United States Treasury	PCORI tax	1,033.90
56988	6/26/2019	Cleared	6/26/2019	781	Shiawassee RESD	PCORI tax	1,033.90
56989	6/27/2019	Cleared	7/5/2019	2743	Coley Vending, Inc.	Coley Vending costs June 1	112.2
56990	6/30/2019	Cleared	7/3/2019	3750	Michigan Public Schools Retireme	June 147C/UAAAL payment	101,899.53
						CHECK TOTAL	5,883,543.22
						LESS VOIDS	(39,253.54)
						GRAND TOTAL	5,844,289.68