Check Register

Shiawassee RESD

Bank Account CTE-M, From 07/01/2024 to 06/30/2025

Nov 6, 2025 10:17 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000448 07/01/2024	3	Clr 08/15/2024	SET-SEG Insurance	23-24 Property & Casualty Insurance	14,929.94
000449 07/03/2024	3	Clr 08/15/2024	MI Schools Energy Cooperative	CCRC Electricity 1098	875.01
000450 07/03/2024	3	Clr 08/15/2024	Reserve Account	Postage Refill June 2024	9.60
000451 07/12/2024	3	Clr 08/15/2024	CareerSafe LLC	OSHA Training for Electrical-FB	544.00
000452 07/12/2024	3	Clr 08/15/2024	Comstock Inn	Comstock Deposit Advisory Dinner-FB	500.00
000453 07/12/2024	3	Clr 08/15/2024	Consumers Energy	201 E Washington Ave: 7259	174.53
000454 07/12/2024	3	Clr 08/15/2024	Theresa Krejci	TK Public Safety Hours-FB	224.40
000455 07/12/2024	3	Clr 08/15/2024	Tanya Green	WBL Hours 6/17-6/30/2024 / Mileage	954.38
000456 07/12/2024	3	Clr 08/15/2024	Verizon Wireless	44246974800001 - 5/22-6/21/2024	80.54
000457 07/12/2024	3	Clr 08/15/2024	Village of Vernon	201 E Washington: Main	754.85
000458 07/12/2024	3	Clr 08/15/2024	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	353.45
000459 07/19/2024	3	Clr 08/15/2024	CEV Multimedia	iCEV - CL	22,500.00
000460 07/19/2024	3	Clr 08/15/2024	Consumers Energy	118 E Washington, Acct 4089	10.06
000461 07/19/2024	3	Clr 08/15/2024	Elsevier Inc.	Health Science Books-FB	1,757.59
000462 07/19/2024	3	Clr 08/15/2024	Gilbert's Do It Best Hardware	INVOICE 545801, CLR MOUNTING TAPE	488.96
000463 07/19/2024	3	Clr 08/15/2024	GOODHEART-WILCOX PUBLISHER	Health Science I Books-FB	10,604.40
000464 07/19/2024	3	Clr 08/15/2024	LUNGHAMER FORD OF OWOSSO, LLC	CTE Ford Flex Oil Change/Inspection - CL	68.38
000465 07/19/2024	3	Clr 08/15/2024	Rose Pest Solutions	Monthly Pest Control-FB	60.00
000466 07/19/2024	3	Clr 08/15/2024	Tanya Green	WBL Hours - CL	490.00
000467 07/26/2024	3	Clr 08/15/2024	Dell Marketing L.P.	Laptop Screen Replacement - CL	143.27
000468 07/26/2024	3	Clr 09/04/2024	Theresa Krejci	Public Safety Hours-FB	489.60
000469 07/26/2024	3	Clr 09/04/2024	Uline, Inc.	Steel Tables HE-FB	4,787.98
000470 07/29/2024	2	Clr 08/15/2024	5th/3rd Bank	Distilled Water-FB	2,561.35
000471 08/02/2024	3	Clr 09/04/2024	Allen Supply	40 Wood Doors - CCRC	70,771.00
000472 08/02/2024	3	Clr 09/04/2024	Alpha Restoration Services, LLC	Wall Demolition, Window Addition, etc.	12,901.00
000473 08/02/2024	3	Clr 09/04/2024	MI Schools Energy Cooperative	CCRC Electricity - 1098	905.43
000474 08/02/2024	3	Clr 09/04/2024	Reserve Account	Postage - Jul 2024 (read 08/01/2024) / rmv	15.27
000475 08/02/2024	3	Clr 09/04/2024	Verizon Wireless	ACCT # 442469748-00001	80.58
000476 08/09/2024	3	Clr 09/04/2024	Consumers Energy	118 E Washington Acct 2033	124.92
000477 08/09/2024	3	Clr 09/04/2024	Lansing Sanitary Supply, Inc	Lansing Sanitary Supply-FB	528.25
000478 08/09/2024	3	Clr 09/04/2024	Memorial Healthcare Center	Bill 111/New Hire/DOT Physicals NN	69.00
000479 08/09/2024	3	Clr 09/04/2024	Tanya Green	WBL Hours - CL	1,194.69
000480 08/09/2024	3	Clr 09/04/2024	Vic Bond Sales, Inc	Plumbing Maintenance Supplies-FB	25.60
000481 08/09/2024	3	Clr 09/04/2024	Village of Vernon	201 E Washington: Main	754.85
000482 08/09/2024	3	Clr 09/04/2024	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	360.84
000483 08/16/2024	3	Clr 09/04/2024	Agnew Graphics, Signs & Prom.	CTE Backdrop-FB	1,870.82
000484 08/16/2024	3	Clr 09/04/2024	Curriculum Technology, LLC	CJ in the USA an intro to criminal justice-FB	1,970.00
000485 08/16/2024	3	Clr 10/02/2024	Dean Birchmeier	CCRC Well Repair-FB	1,815.00
000486 08/16/2024	3	Clr 09/04/2024	Gilbert's Do It Best Hardware	Blade kit, gas spout, nuts, bolts, screws-FB	338.58
000487 08/16/2024	3	Clr 09/04/2024	PURITY CYLINDER GASES, INC.	Rebel Welder-FB / Short Paid, Tax Exempt	6,829.62
000488 08/16/2024	3	Clr 09/04/2024	PURITY CYLINDER GASES, INC.	Oxy, Acetylene Tanks-FB	1,608.24
000489 08/16/2024	3	Clr 09/04/2024	Rose Pest Solutions	Monthly Pest Control-FB	60.00
000490 08/16/2024	3	Clr 09/04/2024	School Specialty	Pocket Folders-FB	9.72
000491 08/16/2024	3	Clr 09/04/2024	Selleck & Brown Automotive Detailing, LL	CTE Ford Flex Auto Detail - CL	200.00
000492 08/16/2024	3	Clr 09/04/2024	Uline, Inc.	Shipping -FB	316.26
000493 08/16/2024	3	Clr 09/04/2024	Xello	Xello - CL	14,581.18
000494 08/23/2024	3	Clr 09/04/2024	GREAT LAKES FUSION LLC	CCRC Backfill after Portable removal - CL	43,075.00
000495 08/23/2024	3	Clr 09/04/2024	Theresa Krejci	Public Safety Hours-FB	897.60
000496 08/23/2024	3	Clr 10/02/2024	Tanya Green	WBL Hours - CL	1,334.69
000497 08/30/2024	3	Clr 10/02/2024	CEPD Council	CEPD Dues 24-25 CL	100.00

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000498 08/30/2024	3	Clr 10/02/2024	Industrial Supply	Industrial Supplies Order-FB	3,873.85
000499 08/30/2024	3	Clr 10/02/2024	Office Source	Names Plates for ESC NN	19.40
000500 08/30/2024	3	Clr 10/02/2024	School Specialty	School Supplies-FB	1,381.09
000501 08/30/2024	3	Clr 10/02/2024	SELLECK, PAT WSI	Sampling, Monitoring, Processing-FB	600.00
000502 08/30/2024	3	Clr 10/02/2024	Tanya Green	WBL Hours - CL	1,269.38
000503 08/30/2024	3	Clr 10/02/2024	Vic Bond Sales, Inc	Drain Cleaner-FB	88.85
000504 09/03/2024	2	Clr 10/02/2024	5th/3rd Bank	Avery Labels-FB	9,702.87
000505 09/06/2024	3	Clr 10/02/2024	Christopher James Chamberlin	Electrical Hours CC-FB	2,212.16
000506 09/06/2024	3	Clr 10/02/2024	Theresa Krejci	Public Safety Mentoring Hours TK-FB	2,397.00
000507 09/06/2024	3	Clr 10/02/2024	MI Schools Energy Cooperative	CCRC Electricity - 1098	615.82
000508 09/06/2024	3	Clr 10/02/2024	PEOPLE DRIVEN TECHNOLOGY, INC	Docking Hub Renae Butcher - CL	175.78
000509 09/06/2024	3	Clr 10/02/2024	Presidio Networked Solutions	Staff Laptop Replacements - CL	5,962.00
000510 09/06/2024	3	Clr 10/02/2024	Shiawassee Reg Chamber of Commrc	Chamber AM Sponsorship - CL	100.00
000511 09/06/2024	3	Clr 10/02/2024	Verizon Wireless	ACCT # 442469748-00001	80.58
000512 09/06/2024	3	Clr 10/02/2024	Village of Vernon	201 E Washington: Main	696.78
000513 09/13/2024	3	Clr 10/02/2024	Allen Supply	CCRC Doors - CL	10,184.00
000514 09/13/2024	3	Clr 10/02/2024	American Speedy Printing	D. Franks Business Cards NN	1,474.00
000515 09/13/2024	3	Clr 10/02/2024	Consumers Energy	ACCT 7259 201 E WASHINGTON	178.89
000516 09/13/2024	3	Clr 10/02/2024	Gilbert's Do It Best Hardware	Hardware-FB	38.47
000517 09/13/2024	3	Clr 10/02/2024	GMCA	Electrical i and Electrical II Seminars - CL	3,600.00
000518 09/13/2024	3	Clr 10/02/2024	Gregory Klapko	61iWellness - CL	150.00
000519 09/13/2024	3	Clr 10/02/2024	JOHNSON CONTROLS FIRE PROTECT	CCRC Service call Fire Alarm - CL	1,838.26
000520 09/13/2024	3	Clr 10/02/2024	Josephine Forbush	61i Wellness - CL	150.00
000521 09/13/2024	3	Clr 10/02/2024	Kendra Knieper	61i Wellness - CL	150.00
000522 09/13/2024	3	Clr 10/02/2024	NATHAN SNOW	61i Wellness - CL	150.00
000523 09/13/2024	3	Clr 11/01/2024	NICHOLAS PRESTLY	61iWellness - CL	150.00
000524 09/13/2024	3	Clr 10/02/2024	PEOPLE DRIVEN TECHNOLOGY, INC	Docking Hub V. Evans and K. Gewirtz - CL	351.56
000525 09/13/2024	3	Clr 10/02/2024	Reserve Account	Postage - Aug 2024 (read 09/03/2024) / rmv	19.32
000526 09/13/2024	3	Clr 10/02/2024	Bruce Spaulding	61i Wellness - CL	150.00
000527 09/13/2024	3	Clr 10/02/2024	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	351.38
000528 09/13/2024	3	Clr 10/02/2024	John Wyrick	61i Wellness - CL	150.00
000529 09/18/2024	1	Clr 10/02/2024	SCHULTE, DAVID	2011 Ford F350 Plow Truck Purchase LB	6,471.64
000530 09/20/2024	3	Clr 10/02/2024	American Speedy Printing	Business Cards T. Green - CL	280.00
000531 09/20/2024	3	Clr 11/01/2024	Barbara Andres	61i Wellness - CL	150.00
000532 09/20/2024	3	Clr 11/01/2024	Carrie Warning	61i Wellness - CL	150.00
000533 09/20/2024	3	Clr 10/02/2024	CEV Multimedia	iCEV Corunna Add on - CL	6,750.00
000534 09/20/2024	3	Clr 10/02/2024	Christopher James Chamberlin	Electrical Hours-FB	2,350.23
000535 09/20/2024	3	Clr 10/02/2024	Dell Marketing L.P.	Laptop Repairs- BW	51.45
000536 09/20/2024	3	Clr 10/02/2024	Escon Group	CCRC - Move Intercom - CL	1,855.00
000537 09/20/2024	3	Clr 11/01/2024	David Harrison	61i Wellness - CL	150.00
000538 09/20/2024	3	Clr 10/02/2024	Brian Kiesling	61i Wellness - CL	150.00
000539 09/20/2024	3	Clr 10/02/2024	Theresa Krejci	Electrical Mentoring Hours-FB	1,876.80
000540 09/20/2024	3	Clr 10/02/2024	PURITY CYLINDER GASES, INC.	Dual Cylinder rack cart-FB	1,063.23
000541 09/20/2024	3	Clr 10/02/2024	Shiawassee RESD	County Counselor's Meeting	315.00
000542 09/20/2024	3	Clr 10/02/2024	Tanya Green	WBL Hours - CL	2,079.07
000543 09/20/2024	3	Clr 10/02/2024	Agnew Graphics, Signs & Prom.	Lawn Signs-FB	173.50
000544 09/27/2024	2	Clr 10/02/2024	5th/3rd Bank	CCRC Display Licenses - CL	16,445.97
000545 09/27/2024	3	Clr 11/01/2024	4 imprint	#28016883 Highlighters & Tote Bags - CL	4,599.03
000546 09/27/2024	3	Clr 10/02/2024	Azee Printing Solutions LLC	Class Shirts-FB	1,415.12
000547 09/27/2024	3	Clr 11/01/2024	Baker College	Baker CTE Tuition Fall 2024 - CL	42,000.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000548 09/27/2024	3	Clr 10/02/2024	Edwards Sign & Screen Printing	T-shirts CTE Instructors - CL	967.00
000549 09/27/2024	3	Clr 11/01/2024	Kristin Drake	Team shirts - CL	460.00
000550 09/27/2024	3	Clr 10/02/2024	RC HENDRICK & SON, INC.	Remove/Replace 40 doors at CCRC - CL	27,445.00
000551 09/27/2024	3	Clr 11/01/2024	Vernon Hardware	Drop Cloth, Hose, Spray Nozzle-FB	58.96
000552 10/04/2024	3	Clr 11/01/2024	4 imprint	CCRC Logo Decals LP	235.85
000553 10/04/2024	3	Clr 11/01/2024	Christopher James Chamberlin	CC Electrical Instruction Hours and Mileage-FB	2,552.46
000554 10/04/2024	3	Clr 11/01/2024	Gregory Gilbert	Open House Support - CL	87.50
000555 10/04/2024	3	Clr 11/01/2024	Theresa Krejci	TK Public Safety Mentoring Hours-FB	1,713.20
000556 10/04/2024	3	Clr 11/01/2024	MI Schools Energy Cooperative	CCRC Electricity - 1098	659.36
000557 10/04/2024	3	Clr 11/01/2024	Pitney Bowes	JULY 20, 2024 - OCT 19, 2024	33.27
000558 10/04/2024	3	Clr 11/01/2024	PURITY CYLINDER GASES, INC.	Welding Gasses-FB	298.46
000559 10/04/2024	3	Clr 11/01/2024	Reserve Account	Postage - Sep 2024 (read 10/01/2024) / rmv	26.91
000560 10/04/2024	3	Clr 11/01/2024	saf-Gard Safety Shoe Co	boots for CTE classes-FB	10,164.42
000561 10/04/2024	3	Clr 11/01/2024	School Specialty	Lined Paper, Highlighters-FB	225.01
000562 10/04/2024	3	Clr 11/01/2024	Tanya Green	WBL Hours - CL	2,023.81
000563 10/04/2024	3	Clr 11/01/2024	Verizon Wireless	ACCT # 442469748-00001	60.66
000564 10/04/2024	3	Clr 11/01/2024	Village of Vernon	201 E Washington: Main	696.78
000565 10/14/2024	3	Clr 11/01/2024	American Speedy Printing	Folders - CL	789.00
000566 10/14/2024	3	Clr 11/01/2024	Consumers Energy	ACCT 7259 201 E WASHINGTON	178.93
000567 10/14/2024	3	Clr 11/01/2024	Gilbert's Do It Best Hardware	Jump Starter-FB	286.92
000568 10/14/2024	3	Clr 11/01/2024	Gregory Gilbert	CTE Mentor Mtg - CL	35.00
000569 10/14/2024	3	Clr 11/01/2024	Memorial Healthcare Center	Bill #114/Memorial Drug Testing NN	69.00
000570 10/14/2024	3	Clr 11/01/2024	Precision Data Products	HP Toner - CL	181.16
000571 10/14/2024	3	Clr 11/01/2024	School Specialty	Popsicle Sticks, Velcro Roll-FB	51.08
000572 10/14/2024	3	Clr 11/01/2024	Shiawassee RESD	Food for CTE Workshop 10/8/24	475.00
000573 10/14/2024	3	Clr 11/01/2024	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	349.70
000574 10/18/2024	3	Clr 11/01/2024	Agnew Graphics, Signs & Prom.	Hard Hat decals for Electrical-FB	195.00
000575 10/18/2024	3	Clr 11/01/2024	Byron Area Schools	Sub Reimbursement - CL	1,166.49
000576 10/18/2024	3	Clr 11/01/2024	Christopher James Chamberlin	Electrical Hours & Travel CC-FB	2,337.72
000577 10/18/2024	3	Clr 11/01/2024	Corunna Public Schools	Sub Reimbursement - CL	1,525.05
000578 10/18/2024	3	Clr 11/01/2024	CSH Incorporated	Motor Repair for Boiler-FB	183.58
000579 10/18/2024	3	Clr 11/01/2024	Durand Area Schools	Sub Reimbursement - CL	236.00
000580 10/18/2024	3	Clr 12/02/2024	DURAND TRANSPORTATION DEPART	Bus Mileage Reimburse Invoice# 24000035 - CL	1,422.30
000581 10/18/2024	3	Clr 11/01/2024	Gregory Gilbert	CTE Advisory Attendance - CL	70.00
000582 10/18/2024	3	Clr 11/01/2024	Theresa Krejci	Public Safety Mentoring Hours TK-FB	1,060.80
000583 10/18/2024	3	Clr 11/01/2024	Laingsburg Community Schools	Sub Reimbursement - CL	118.00
000584 10/18/2024	3	Clr 11/01/2024	Laingsburg Community Schools	Busing Mileage Reimbursement - CL	3,364.30
000585 10/18/2024	3	Clr 11/01/2024	Lansing Sanitary Supply, Inc	Bathroom Cleaning Supplies-FB	572.14
000586 10/18/2024	3	Clr 11/01/2024	Livingston County Treasurer	Board of Review/Princp. Residence Exempt Adj. 2	198.71
000587 10/18/2024	3	Clr 11/01/2024	Melissa Phillips	10/8/24 CTE Evening Workshop - CL	75.00
000588 10/18/2024	3	Clr 11/01/2024	New Lothrop Area Public Schools	Sub Reimbursement - CL	236.00
000589 10/18/2024	3	Clr 11/01/2024	New Lothrop Area Public Schools	Busing Mileage Reimbursement - CL	3,804.56
000590 10/18/2024	3	Clr 11/01/2024	Owosso Public Schools	Sub Reimbursement - CL	590.00
000591 10/18/2024	3	Clr 11/01/2024	Perry Public Schools	Sub Reimbursement - CL	118.00
000592 10/18/2024	3	Clr 12/02/2024	Hannah Poyner	10/8/24 CTE Evening Workshop - CL	75.00
000593 10/18/2024	3	Clr 11/01/2024	Savvas Learning Company LLC	NCCER Core- FB	770.00
000594 10/18/2024	3	Clr 11/01/2024	School Specialty	Public Safety Marker Set-FB	112.63
000595 10/18/2024	3	Clr 11/01/2024	Bruce Spaulding	10/8/24 CTE Evening Workshop - CL	75.00
000596 10/18/2024	3	Clr 11/01/2024	Tanya Green	WBL Hours - CL	2,018.45
000597 10/28/2024	3	Clr 12/02/2024	MICHIGAN STATE UNIVERSITY	61s Contracted work for CTE Ag - CL	20,373.51

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000598 10/30/2024	2	Clr 11/01/2024	5th/3rd Bank	Gas - Ford Flex - CL	11,481.14
000599 11/01/2024	3	Clr 12/02/2024	American Speedy Printing	CTE Course Guides-FB	2,381.00
000600 11/01/2024	3	Clr 12/02/2024	KATHY DARDAS - CCDA	CCDA Membership PB-FB	100.00
000601 11/01/2024	3	Clr 12/02/2024	Christopher James Chamberlin	Electrical Instruction Hours CC-FB	2,597.82
000602 11/01/2024	3	Clr 12/02/2024	CSH Incorporated	Motor Repair Part for Boiler-FB	14.14
000603 11/01/2024	3	Clr 12/02/2024	Gregory Gilbert	CTE Mentor Meeting - CL	35.00
000604 11/01/2024	3	Clr 01/02/2025	Theresa Krejci	Electrical Mentoring Hours TK-FB	1,336.20
000605 11/01/2024	3	Clr 12/02/2024	Laingsburg Community Schools	Bus Reimburse 10/1/24 - 10/18/24 - CL	1,811.54
000606 11/01/2024	3	Clr 12/02/2024	Lansing Sanitary Supply, Inc	Cases of Toilet Paper for CCRC-FB	141.66
000607 11/01/2024	3	Clr 12/02/2024	Michigan Education Directory, In	MiED - 2025 edition / rmv	27.95
000608 11/01/2024	3	Clr 12/02/2024	NAPA Auto Parts of Owosso	PX Optimum Red Tube-FB	20.62
000609 11/01/2024	3	Clr 12/02/2024	Robert Sayles	SRESD PD Mtgs - CL	175.00
000610 11/01/2024	3	Clr 12/02/2024	SELLECK, PAT WSI	Water Sampling CCRC-FB	388.00
000611 11/01/2024	3	Clr 12/02/2024	EGLE	761-11270144 EGLE CCRC 2025 Annual Fee - C	582.01
000612 11/01/2024	3	Clr 12/02/2024	Stiles Pumpkin Farm and Back Road Blo	Pumpkins for HSA-FB	90.00
000613 11/01/2024	3	Clr 12/02/2024	Tanya Green	WBL Hours/Mileage/Reimburse - CL	2,453.51
000614 11/01/2024	3	Clr 12/02/2024	Verizon Wireless	ACCT # 442469748-00001	60.68
000615 11/08/2024	3	Clr 12/02/2024	Advance Auto Parts	Parts for CCRC Plow Truck-FB	2,208.28
000616 11/08/2024	3	Clr 12/02/2024	American Speedy Printing	Rack Cards for EC/DE LP	345.00
000617 11/08/2024	3	Clr 12/02/2024	Consumers Energy	Acct 7259 - 201 E Washington	890.41
000618 11/08/2024	3	Clr 12/02/2024	Gilbert's Do It Best Hardware	Microwave for CCRC-FB	574.49
000619 11/08/2024	3	Clr 12/02/2024	Gregory Gilbert	Mentoring hour - CL	35.00
000620 11/08/2024	3	Clr 12/02/2024	MI Schools Energy Cooperative	CCRC Electricity - 1098	658.60
000621 11/08/2024	3	Clr 12/02/2024	Morrice Area Schools	Bussing Reimbursement - CL	1,159.83
000622 11/08/2024	3	Clr 12/02/2024	Reserve Account	Postage - Oct 2024 (read 11/01/2024) / rmv	25.53
000623 11/08/2024	3	Clr 12/02/2024	School Specialty	Sticky Notes Math Games-FB	5.56
000624 11/08/2024	3	Clr 12/02/2024	SHAW'S PHARMACY	Flu Shots HSA 1 Students-FB	875.00
000625 11/08/2024	3	Clr 12/02/2024	State of Michigan	State Water Testing-FB	48.00
000626 11/08/2024	3	Clr 12/02/2024	Summit Fire Protection	Yearly Fire Extinguisher Visit CCRC-FB	185.00
000627 11/08/2024	3	Clr 12/02/2024	Village of Vernon	201 E Washington: Main	696.78
000628 11/08/2024	3	Clr 12/02/2024	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	350.15
000629 11/04/2024	2	Clr 12/02/2024	BMO BANK N.A.	Sub Permit TK-FB	355.86
000630 11/15/2024	3	Clr 12/02/2024	Byron Area Schools	Bussing reimbursement - CL	802.15
000631 11/15/2024	3	Clr 12/02/2024	Christopher James Chamberlin	Electrical Instructor Hours CC-FB	2,542.86
000632 11/15/2024	3	Clr 12/02/2024	Corunna Public Schools	Busing Mileage Reimbursement - CL	850.54
000633 11/15/2024	3	Clr 12/02/2024	Durand Area Schools	Invoice # 24000045 Bussing Reimbursement - CL	1,148.78
000634 11/15/2024	3	Clr 12/02/2024	Gregory Gilbert	Career Expo (grade 10) & Base Camp - CL	350.00
000635 11/15/2024	3	Clr 01/02/2025	Theresa Krejci	Public Safety Mentoring Hours TK-FB	1,387.20
000636 11/15/2024	3	Clr 12/02/2024	Morris Mechanical Contracting Inc	Inv# 24-386 - CCRC Boiler repair - CL	3,605.00
000637 11/15/2024	3	Clr 12/02/2024	New Lothrop Area Public Schools	Busing Mileage Reimbursement - CL	3,363.24
000638 11/15/2024	3	Clr 12/02/2024	Rose Pest Solutions	Monthly Pest Control-FB	180.00
000639 11/15/2024	3	Clr 12/02/2024	Tanya Green	WBL Hours - CL	1,054.69
000640 11/22/2024	3	Clr 12/02/2024	Advance Auto Parts	Parts CCRC Plow Truck-FB	16.69
000641 11/22/2024	3	Clr 01/02/2025	Barbara Andres	Follow-Up Surveys - CL	50.00
000642 11/22/2024	3	Vod 12/05/2024	CSH Incorporated	Labor for Motor Repair of Boiler-FB	14.14
000643 11/22/2024	3	Clr 01/02/2025	Gregory Gilbert	Mentoring Meeting - CL	35.00
000644 11/22/2024	3	Clr 12/02/2024	Lansing Sanitary Supply, Inc	White Polish Pad, Poly Liner	176.66
000645 11/22/2024	3	Clr 01/02/2025	School Specialty	Sticky Notes for CCRC-FB	30.19
000646 12/03/2024	2	Clr 01/02/2025	5th/3rd Bank	Small Plastic Tangrams TC-FB	4,858.95
000647 12/04/2024	3	Clr 01/02/2025	Christopher James Chamberlin	Electrical Instructor Hours CC-FB	1,309.63

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000648 12/04/2024	3	Clr 01/02/2025	Genesee Intermediate School Dist	Base Camp Welding Class-FB	752.00
000649 12/04/2024	3	Clr 01/02/2025	HOSA - Future Health Professionals	HOSA Registration-FB	780.00
000650 12/04/2024	3	Clr 02/05/2025	Theresa Krejci	Electrical Mentoring Hours-FB	1,060.80
000651 12/04/2024	3	Clr 01/02/2025	MI Schools Energy Cooperative	CCRC Electricity - 1098	860.61
000652 12/04/2024	3	Clr 01/02/2025	MICHIGAN HOSA	HOSA Registration for Competition-FB	1,295.00
000653 12/04/2024	3	Clr 01/02/2025	Reserve Account	Postage - Nov 2024 (read 12/01/2024) / rmv	28.29
000654 12/04/2024	3	Clr 01/02/2025	School Specialty	3x3 Sticky Notes-FB	56.20
000655 12/04/2024	3	Clr 01/02/2025	Tanya Green	WBL Hours - CL	2,019.79
000656 12/04/2024	3	Clr 01/02/2025	Verizon Wireless	ACCT # 442469748-00001	60.68
000657 12/13/2024	3	Clr 01/02/2025	Carrie Warning	Follow-Up Surveys - CL	50.00
000658 12/13/2024	3	Clr 01/02/2025	Brad Chrisinske	Follow-Up Surveys - CL	100.00
000659 12/13/2024	3	Clr 01/02/2025	Christopher James Chamberlin	Instructional Hours CC-FB	1,586.50
000660 12/13/2024	3	Clr 01/02/2025	Consumers Energy	Acct 2033 118 E Washington Ave	1,556.97
000661 12/13/2024	3	Clr 01/02/2025	Corunna Public Schools	Inv# T24000003 Busing Reimburse10th Gr Expo -	978.61
000662 12/13/2024	3	Clr 01/02/2025	Durand Area Schools	Inv# 24000050 Busing Field Trip - CL	1,264.67
000663 12/13/2024	3	Clr 01/02/2025	Genesee Intermediate School Dist	Base Camp for Electrical-FB	376.00
000664 12/13/2024	3	Clr 01/02/2025	Gregory Gilbert	Welding Mentoring Meeting - CL	70.00
000665 12/13/2024	3	Clr 01/02/2025	Gregory Klapko	Follow-Up Surveys - CL	100.00
000666 12/13/2024	3	Clr 01/02/2025	Josephine Forbush	Follow-Up Surveys - CL	100.00
000667 12/13/2024	3	Clr 01/02/2025	Kendra Knieper	Follow-Up Surveys - CL	50.00
000668 12/13/2024	3	Clr 02/05/2025	Theresa Krejci	Public Safety Mentor Hours-FB	693.60
000669 12/13/2024	3	Clr 01/02/2025	Laingsburg Community Schools	Inv# 004 Bus Reimburse Career Expo - CL	405.32
000670 12/13/2024	3	Clr 02/05/2025	John Long	Follow-Up Surveys - CL	150.00
000671 12/13/2024	3	Clr 01/02/2025	Morrice Area Schools	Busing 10th Grade Career Expo - CL	2,095.24
000672 12/13/2024	3	Clr 01/02/2025	NATHAN SNOW	Follow-Up Surveys - CL	100.00
000673 12/13/2024	3	Clr 01/02/2025	New Lothrop Area Public Schools	Busing Reimbursement November - CL	2,632.10
000674 12/13/2024	3	Clr 01/02/2025	Zach Nicholson	Follow-Up Surveys - CL	50.00
000675 12/13/2024	3	Clr 01/02/2025	RC HENDRICK & SON, INC.	Transportation Facility Rebuild	9,773.19
000676 12/13/2024	3	Clr 01/02/2025	Tanya Green	WBL Hours - CL	1,628.09
000677 12/13/2024	3	Clr 01/02/2025	Village of Vernon	201 E Washington: Main	696.78
000678 12/13/2024	3	Clr 01/02/2025	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	349.58
000679 12/13/2024	3	Clr 01/02/2025	John Wyrick	Follow-Up Surveys - CL	50.00
000680 12/04/2024	2	Clr 01/02/2025	BMO BANK N.A.	Distilled water for CCRC Icemaker-FB	5,879.69
000681 12/20/2024	3	Clr 01/02/2025	Memorial Healthcare Center	New Hire Drug Testing NN	69.00
000682 12/20/2024	3	Clr 02/05/2025	Byron Area Schools	CTE Workshop 12/12/24 Substitute Reimburse -	845.63
000683 12/20/2024	3	Clr 02/05/2025	Corunna Public Schools	CTE Workshop 12/12/24 Substitute Reimburse -	2,086.94
000684 12/20/2024	3	Clr 02/05/2025	Durand Area Schools	CTE Workshop 12/12/24 Substitute Reimburse -	118.00
000685 12/20/2024	3	Clr 02/05/2025	Laingsburg Community Schools	CTE Workshop 12/12/24 Substitute Reimburse -	118.00
000686 12/20/2024	3	Clr 02/05/2025	New Lothrop Area Public Schools	CTE Workshop 12/12/24 Substitute Reimburse -	236.00
000687 12/20/2024	3	Clr 02/05/2025	Owosso Public Schools	CTE Workshop 12/12/24 Substitute Reimburse -	590.00
000688 12/20/2024	3	Clr 01/02/2025	Melissa Phillips	CTE Evening Workshop 12/12/24 Stipend - CL	275.00
000689 12/20/2024	3	Clr 02/05/2025	Autumn Ash	Follow-up Surveys - CL	100.00
000690 12/20/2024	3	Clr 01/02/2025	Basic Benefits	FSA Plan Fee Dec 2024	23.75
000691 12/20/2024	3	Clr 01/02/2025	Brian Kiesling	Follow-up Surveys - CL	150.00
000692 12/20/2024	3	Clr 01/02/2025	David Harrison	Follow-up Surveys - CL	150.00
000693 12/20/2024	3	Clr 02/05/2025	Bruce Spaulding	Follow-up Surveys - CL	150.00
000694 12/20/2024	3	Clr 01/02/2025	Torey Birchmeier	Follow-up Surveys - CL	100.00
000695 12/20/2024	3	Clr 01/02/2025	ELIZABETH WILSON	Follow-up Surveys - CL	150.00
000696 12/20/2024	3	Clr 01/02/2025	Elizabeth Clark	Follow-Up Surveys - CL	100.00
000697 12/20/2024	3	Clr 01/02/2025	Gary Miller	Follow-Up Surveys - CL	150.00

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000698 12/20/2024	3	Clr 01/02/2025	Shiawassee RESD	Lunch for County Counselor Meeting	336.00
000699 12/20/2024	3	Clr 01/02/2025	Mancino's	Lunch CTE Workshop	175.89
000700 12/20/2024	3	Clr 01/02/2025	Tanya Green	WBL Hours - CL	2,076.39
000701 12/20/2024	3	Clr 02/05/2025	Theresa Krejci	Electrical Mentoring hours 12/9-12/20-FB	765.00
000702 12/20/2024	3	Clr 01/02/2025	Christopher James Chamberlin	Electrical Instructing Hours-FB	2,610.55
000703 12/20/2024	3	Clr 01/02/2025	PEOPLE DRIVEN TECHNOLOGY, INC	Computer Monitor HE-FB	83.52
000704 12/20/2024	3	Clr 02/05/2025	State of Michigan	Water Testing CCRC-FB	208.00
000705 12/20/2024	3	Clr 01/02/2025	Vernon Hardware	Maintenance Supplies CCRC-FB	44.45
000706 12/20/2024	3	Clr 02/05/2025	School Specialty	Plastic Sheet Protectors-FB	11.16
000707 12/20/2024	3	Clr 02/05/2025	Gregory Gilbert	12/13 Mentoring Meeting - CL	35.00
000708 12/20/2024	3	Clr 02/05/2025	AIS Construction Equipment Corp	AIS Instructor Invoice 1 of 4 - CL	27,500.00
000709 01/03/2025	3	Clr 02/05/2025	Rose Pest Solutions	Monthly Pest Control-FB	60.00
000710 01/03/2025	3	Clr 02/05/2025	Pitney Bowes	OCT 20, 2024- JAN 19, 2025	33.27
000711 01/03/2025	3	Clr 02/05/2025	MI Schools Energy Cooperative	CCRC Electricity - 1098	896.38
000712 01/03/2025	3	Clr 02/05/2025	Shiawassee RESD	Food for CTE Workshop	160.00
000713 01/08/2025	2	Clr 03/03/2025	5th/3rd Bank	Conference Registration Danielle W. - CL	300.00
000714 01/10/2025	3	Clr 02/05/2025	Morrice Area Schools	Bus Reimbursement December - CL	1,546.44
000715 01/10/2025	3	Clr 02/05/2025	Mark Willoughby	Follow-Up Surveys - CL	100.00
000716 01/10/2025	3	Clr 02/05/2025	Gilbert's Do It Best Hardware	Silver Threshold for Office-FB	155.30
000717 01/10/2025	3	Clr 02/05/2025	Reserve Account	Postage - Dec 2024 (read 01/06/2025) / rmv	37.95
000718 01/10/2025	3	Clr 02/05/2025	Village of Vernon	201 E Washington: Main	696.78
000719 01/10/2025	3	Clr 02/05/2025	Verizon Wireless	ACCT # 442469748-00001	61.01
000720 01/10/2025	3	Clr 02/05/2025	New Lothrop Area Public Schools	December Mileage Reimburse - CL	1,900.96
000721 01/10/2025	3	Clr 02/05/2025	Corunna Public Schools	December Mileage Reimburse - CL	506.28
000722 01/10/2025	3	Clr 02/05/2025	Durand Area Schools	December Mileage Reimburse - CL	765.86
000723 01/10/2025	3	Clr 02/05/2025	PURITY CYLINDER GASES, INC.	Quarterly Rental of Welding Supplies for HE-FB	183.09
000724 01/10/2025	3	Clr 02/05/2025	Rooter Express	Plumbing Drain Fix For HSA Classroom-FB	1,185.00
000725 01/10/2025	3	Clr 02/05/2025	Vic Bond Sales, Inc	Plumbing Supplies CCRC-FB	154.03
000726 01/10/2025	3	Clr 02/05/2025	BSB Communications, Inc	ALGO Paging Adapter - CL	893.75
000727 01/17/2025	3	Clr 02/05/2025	Basic Benefits	FSA Plan Fee Jan 2025	24.45
000728 01/17/2025	3	Clr 02/05/2025	Rose Pest Solutions	Rose Pest Monthly Contract Visit CCRC-FB	60.00
000729 01/17/2025	3	Clr 02/05/2025	Great Lakes Rental and Supply LLC	Backhoe Rental for CCRC-FB	270.00
000730 01/17/2025	3	Clr 02/05/2025	Gregory Gilbert	Mentoring Meeting - CL	35.00
000731 01/17/2025	3	Clr 02/05/2025	Mancino's	Lunch for County Counselor Meeting	234.27
000732 01/17/2025	3	Clr 02/05/2025	Byron Area Schools	December Bus Mileage Reimburse - CL	417.12
000733 01/17/2025	3	Clr 02/05/2025	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	349.07
000734 01/17/2025	3	Clr 02/05/2025	Consumers Energy	Acct 2033 118 E Washington Ave	2,221.49
000735 01/17/2025	3	Clr 02/05/2025	The Argus-Press Co.	CTE Newspaper Ad - CL	692.00
000736 01/20/2025	3	Clr 02/05/2025	William E. Walter	HVAC SYSTEM @ CCRC	911,135.00
000737 01/24/2025	3	Clr 02/05/2025	Gilbert's Do It Best Hardware	Toilet Seat, Rachet Strap CCRC-FB	60.98
000738 01/24/2025	3	Clr 03/03/2025	Theresa Krejci	Public Safety Mentoring Hours TK-FB	918.00
000739 01/24/2025	3	Clr 02/05/2025	Christopher James Chamberlin	Electrical Instructor Hours & WBL Mileage CC-FB	2,075.34
000740 01/24/2025	3	Clr 02/05/2025	Tanya Green	WBL Hours/Mileage - CL	2,114.70
000741 01/24/2025	3	Clr 02/05/2025	New Lothrop Area Public Schools	61a Added Cost Reimbursement - CL	53,875.51
000742 01/24/2025	3	Vod 01/24/2025	Logisoft	Notebooks for Parapro-FB	14.30
000743 01/24/2025	3	Clr 02/05/2025	School Specialty	Notebooks for Parapro-FB	14.30
000744 01/27/2025	2	Clr 02/05/2025	BMO BANK N.A.	The Last Day Blues Book TC-FB	3,414.67
000745 01/30/2025	3	Vod 01/30/2025	CSH Incorporated	Labor for Motor Repair of Boiler-FB	14.14
000746 01/30/2025	3	Clr 03/03/2025	Shiawassee RESD	Catering for HE Advisory Meeting-FB	315.00
000747 01/30/2025	3	Clr 03/03/2025	Morris Mechanical Contracting Inc	Service Call @ CCRC for heating-FB	615.00

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000748 01/30/2025	3	Clr 03/03/2025	Lansing Sanitary Supply, Inc	Building Maintenance Supply CCRC-FB	278.58
000749 02/07/2025	3	Clr 03/03/2025	Board of Trustees Michigan State Univer	61s contracted work - CL	400.00
000750 02/07/2025	3	Clr 03/03/2025	Perry Public Schools	24-25 61a Added Cost - CL	5,228.82
000751 02/07/2025	3	Clr 03/03/2025	SELLECK, PAT WSI	Water Sampling, Testing for CCRC-FB	423.00
000752 02/07/2025	3	Clr 03/03/2025	Superior Services RSH, INC	Roof Work CCRC (HVAC)-FB	1,084.33
000753 02/07/2025	3	Clr 03/03/2025	Lansing Sanitary Supply, Inc	CCRC Sanitary Supplies-FB	546.52
000754 02/07/2025	3	Clr 03/03/2025	Tanya Green	WBL Hours - CL	2,417.20
000755 02/07/2025	3	Clr 03/03/2025	Baker College	CTE Welding Tuition - CL	40,500.00
000756 02/07/2025	3	Clr 03/03/2025	MI Schools Energy Cooperative	CCRC Electricity - 1098	975.89
000757 02/07/2025	3	Clr 03/03/2025	Gregory Gilbert	Welding mentor meeting/Info night - CL	105.00
000758 02/07/2025	3	Clr 03/03/2025	Christopher James Chamberlin	Electrical Instructor Hours/WBL Mileage CC-FB	1,783.48
000759 02/07/2025	3	Clr 03/03/2025	Theresa Krejci	Public Safety Mentoring Hours TK-FB	836.40
000760 02/07/2025	3	Vod 02/07/2025	Verizon Wireless	ACCT # 442469748-00001	61.01
000761 02/07/2025	3	Clr 03/03/2025	Reserve Account	Postage - Jan 2025 (read 02/03/2025) / rmv	21.39
000762 02/07/2025	3	Clr 03/03/2025	Verizon Wireless	ACCT # 442469748-00001	60.68
000763 02/04/2025	2	Clr 03/03/2025	BMO BANK N.A.	Desk Calendar for RB-FB	1,692.09
000764 02/14/2025	3	Clr 03/03/2025	Corunna Public Schools	Sub Reimbursement - CL	236.00
000765 02/14/2025	3	Clr 04/02/2025	Owosso Public Schools	Sub Reimbursement - CL	1,195.78
000766 02/14/2025	3	Clr 04/02/2025	Laingsburg Community Schools	Sub Reimbursement - CL	236.00
000767 02/14/2025	3	Clr 03/03/2025	New Lothrop Area Public Schools	Sub Reimbursement - CL	2,575.65
000768 02/14/2025	3	Clr 03/03/2025	Byron Area Schools	Sub Reimbursement - CL	631.38
000769 02/14/2025	3	Clr 03/03/2025	American Speedy Printing	CTE Postcards - CL	562.40
000770 02/14/2025	3	Clr 03/03/2025	Gregory Gilbert	Mentor Meeting - CL	35.00
000771 02/14/2025	3	Clr 03/03/2025	Perry Public Schools	Bus Reimbursement - CL	3,156.00
000772 02/14/2025	3	Clr 03/03/2025	Durand Area Schools	Bus Reimbursement - CL	18,063.99
000773 02/14/2025	3	Clr 03/03/2025	Z-92.5 The Castle	Radio Ads - CL	180.00
000774 02/14/2025	3	Clr 03/03/2025	Basic Benefits	FSA Plan Fee Feb 2025	24.45
000775 02/14/2025	3	Clr 03/03/2025	Liberty Paper	Skid/Pallet of Copy Paper for CCRC-FB	1,306.00
000776 02/14/2025	3	Clr 03/03/2025	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	357.10
000777 02/14/2025	3	Clr 03/03/2025	Morrice Area Schools	8th gr Expo Bus Reimbursement - CL	88.55
000778 02/14/2025	3	Clr 03/03/2025	Tanya Green	WBL Hours/Mileage - CL	2,129.19
000779 02/14/2025	3	Clr 03/03/2025	Gilbert's Do It Best Hardware	Water Softener Salt for CCRC-FB	95.92
000780 02/14/2025	3	Clr 03/03/2025	Consumers Energy	Acct 2033 118 E Washington Ave	2,410.58
000781 02/20/2025	3	Clr 03/03/2025	Lansing Sanitary Supply, Inc	Facial Tissue CCRC-FB	1,336.71
000782 02/20/2025	3	Clr 03/03/2025	VISUAL EDGE INC	Staples for CCRC Printer Office-FB	121.49
000783 02/20/2025	3	Clr 03/03/2025	William E. Walter	HVAC SYSTEM @ CCRC	246,000.00
000784 02/20/2025	3	Clr 03/03/2025	Shiawassee RESD	Breakfast items for CTE Workshop	160.00
000785 02/20/2025	3	Clr 03/03/2025	Rose Pest Solutions	Rose Pest CCRC-FB	60.00
000786 02/20/2025	3	Clr 03/03/2025	NIGHTLOCK	Wall Box cases for nightlock CCRC-FB	31.99
000787 02/20/2025	3	Clr 03/03/2025	Christopher James Chamberlin	Electrical Instructor Hours CC-FB	1,317.74
000788 02/20/2025	3	Clr 03/03/2025	Theresa Krejci	Electrical Mentoring Hours TK-FB	897.60
000789 02/20/2025	3	Clr 03/03/2025	Village of Vernon	201 E Washington: Main	696.78
000790 02/20/2025	3	Clr 03/03/2025	School Specialty	Alphabetical Binder Tabs-FB	2.79
000791 02/27/2025	3	Clr 04/02/2025	Advance Auto Parts	CCRC Plow Truck Repair-FB	583.56
000792 02/27/2025	3	Clr 04/02/2025	Gregory Gilbert	2/11 Parent night and Mentor meeting - CL	70.00
000793 02/27/2025	3	Clr 04/02/2025	Byron Area Schools	A-INV240002 Transportation to CCRC - CL	150.00
000794 03/07/2025	3	Clr 04/02/2025	MI Schools Energy Cooperative	CCRC Electricity - 1098	1,004.74
000795 03/07/2025	3	Clr 04/02/2025	LUNGHAMER FORD OF OWOSSO, LLC	CCRC Plow Truck Tension Kit-FB	681.12
000796 03/07/2025	3	Clr 04/02/2025	Theresa Krejci	Electrical Mentoring Hours 2/17-2/28-FB	1,346.40
000797 03/07/2025	3	Clr 04/02/2025	Christopher James Chamberlin	Electrical Instructor Hours 2/18-2/25-FB	1,329.53

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000798 03/07/2025	3	Clr 04/02/2025	Michigan Dept Environmental Qual	Water Sample Testing CCRC Portion-FB	33.00
000799 03/07/2025	3	Clr 04/02/2025	Lansing Sanitary Supply, Inc	18' Brush With Poly Plate, 9200 Clutch Plate-FB	130.13
000800 03/07/2025	3	Clr 04/02/2025	Durand Area Schools	Inv# 24000115 8th Gr Expo Bus Reimburse - CL	1,069.97
000801 03/07/2025	3	Clr 04/02/2025	New Lothrop Area Public Schools	February Bus Reimbursement - CL	2,485.88
000802 03/07/2025	3	Clr 04/02/2025	Corunna Public Schools	T24000008 - 8th Grade Expo Bus Reimburse - CL	281.86
000803 03/07/2025	3	Clr 04/02/2025	Owosso Public Schools	February Bus Reimbursement - CL	52,773.26
000804 03/07/2025	3	Clr 04/02/2025	Perry Public Schools	61a Added Cost Reimbursement - CL	422.56
000805 03/07/2025	3	Clr 04/02/2025	Tanya Green	WBL Hours - CL	2,144.19
000806 03/07/2025	3	Clr 04/02/2025	Village of Vernon	201 E Washington: Main	696.78
000807 03/07/2025	3	Vod 03/07/2025	State of Michigan	Boiler Inspection for CCRC-FB	305.00
000808 03/07/2025	3	Clr 04/02/2025	Verizon Wireless	ACCT # 442469748-00001	60.68
000809 03/07/2025	3	Clr 04/02/2025	Z-92.5 The Castle	Radio Ads - CL	180.00
000810 03/07/2025	3	Clr 04/02/2025	Stephanie Smiley	24-25 Teaching Cadet District Liaison - CL	1,500.00
000811 03/07/2025	3	Clr 04/02/2025	State of Michigan	Boiler Inspection for CCRC-FB	305.00
000812 03/14/2025	3	Clr 04/02/2025	Perry Public Schools	February Bus Reimbursement - CL	3,718.00
000813 03/14/2025	3	Clr 04/02/2025	Byron Area Schools	February Bus Reimbursement - CL	17,780.79
000814 03/14/2025	3	Clr 04/02/2025	Laingsburg Community Schools	Inv# 005 Bus Reimburse 8th gr expo - CL	182.79
000815 03/14/2025	3	Clr 04/02/2025	Reserve Account	Postage - Feb 2025 (read 03/10/2025) / rmv	24.15
000816 03/14/2025	3	Clr 04/02/2025	Gilbert's Do It Best Hardware	CCRC Cleaning Supplies-FB	51.95
000817 03/14/2025	3	Clr 04/02/2025	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	355.46
000818 03/14/2025	3	Clr 04/02/2025	Consumers Energy	Acct 2033 118 E Washington Ave	2,087.70
000819 03/14/2025	3	Clr 04/02/2025	Wirostek Lighting LLC	Lighting for CCRC-FB	4,637.00
000820 03/14/2025	3	Clr 04/02/2025	Lansing Sanitary Supply, Inc	Disinfectant Cleaner, Hand Towel CCRC-FB	448.24
000821 03/14/2025	3	Clr 04/02/2025	New Lothrop Area Public Schools	Bus Reimbursement 8th gr ex - CL	190.75
000822 03/14/2025	3	Clr 04/02/2025	Corunna Public Schools	Inv# C24000025 61a Added Cost Reimburse - CL	52,397.29
000823 03/14/2025	3	Clr 04/02/2025	AIS Construction Equipment Corp	QTR 2 CTE Heavy Equipment Instruct - CL	27,500.00
000824 03/14/2025	3	Clr 04/02/2025	Critical Response Group Inc.	CRG-ANNUAL IMPLEMENTATION & MAINT	466.67
000825 03/14/2025	3	Clr 04/02/2025	Pitney Bowes	JAN 20, 2025- APR 19, 2025	33.27
000826 03/14/2025	3	Clr 04/02/2025	William E. Walter	HVAC SYSTEM @ CCRC	32,820.00
000827 03/20/2025	2	Clr 04/02/2025	BMO BANK N.A.	Hotel for Conference CP-FB	3,470.75
000828 03/21/2025	3	Clr 04/02/2025	Basic Benefits	FSA Plan Fee Mar 2025	24.45
000829 03/21/2025	3	Clr 04/02/2025	Tanya Green	WBL Mileage - CL	2,186.80
000830 03/21/2025	3	Clr 04/02/2025	Rose Pest Solutions	Monthly Pest Control-FB	60.00
000831 03/21/2025	3	Clr 04/02/2025	UnoDeuce Multimedia	CTE Video Update - CL	1,000.00
000832 03/21/2025	3	Clr 04/02/2025	Theresa Krejci	3/3-3/14 Public Safety Mentoring Hours TK-FB	1,428.00
000833 03/21/2025	3	Clr 04/02/2025	Christopher James Chamberlin	Electrical Instructor Hours & WBL Mileage CC-FB	2,648.08
000834 03/21/2025	3	Clr 04/02/2025	Gilbert's Do It Best Hardware	Drill Bit, Screws CCRC-FB	23.79
000835 03/21/2025	3	Clr 04/02/2025	Bruce Spaulding	Table Top Math Games Stipend - CL	300.00
000836 03/21/2025	3	Clr 04/02/2025	Elizabeth Clark	Math Table Top Games Stipend - CL	300.00
000837 03/21/2025	3	Clr 04/02/2025	Gregory Klapko	Math Table Top Games Stipend - CL	300.00
000838 03/21/2025	3	Clr 04/02/2025	Durand Area Schools	Perkins Equipment Reimbursement - CL	500.00
000839 03/21/2025	3	Clr 04/02/2025	Gregory Gilbert	SRESD Mtgs - CL	87.50
000840 03/28/2025	3	Clr 05/01/2025	Robert Sayles	Math Table Top Games Stipend - CL	335.00
000841 03/28/2025	3	Clr 04/02/2025	Lansing Sanitary Supply, Inc	Sanitary Supplies CCRC-FB	221.50
000842 03/28/2025	3	Vod 04/25/2025	Michigan Dept Environmental Qual	Water Sampling CCRC-FB	33.00
000843 03/28/2025	3	Clr 05/01/2025	Morris Mechanical Contracting Inc	Labor, Materials, Truck Charge Boiler CCRC-FB	1,180.00
000844 03/28/2025	3	Clr 05/01/2025	Kendra Knieper	Math Table Top Games Stipend - CL	300.00
000845 03/28/2025	3	Clr 05/01/2025	John Long	Math Table Top Games Stipend - CL	300.00
000846 03/28/2025	3	Clr 05/01/2025	Brian Kiesling	Math Table Top Games Stipend - CL	300.00
000847 03/28/2025	3	Clr 05/01/2025	NICHOLAS PRESTLY	Math Table Top Games Stipend - CL	300.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000848 03/28/2025	3	Clr 05/01/2025	Shiawassee RESD	Lunch for County Counselor Meeting	315.00
000849 03/28/2025	3	Clr 05/01/2025	David Harrison	Math Table Top Games Stipend - CL	300.00
000850 03/28/2025	3	Clr 05/01/2025	Carrie Warning	Math Table Top Games Stipend - CL	300.00
000851 03/28/2025	3	Clr 05/01/2025	Josephine Forbush	Math Table Top Games Stipend - CL	300.00
000852 03/28/2025	3	Clr 06/04/2025	Corunna Public Schools	Perkins Equipment Reimbursement - CL	1,499.98
000853 03/28/2025	3	Vod 04/17/2025	Scholastic Testing and Credential Certific	Law Enforcement Pre-test and Cert-FB	864.00
000854 03/28/2025	3	Clr 05/01/2025	Tanya Green	WBL Hours - CL	1,874.60
000855 03/28/2025	3	Clr 05/01/2025	Melissa Phillips	Math Table Top Games Stipend - CL	300.00
000856 03/28/2025	3	Clr 05/01/2025	NATHAN SNOW	Math Table Top Games Stipend - CL	300.00
000857 03/28/2025	3	Clr 05/01/2025	Zach Nicholson	Math Table Top Games Stipend - CL	300.00
000858 03/28/2025	3	Clr 05/01/2025	Christopher James Chamberlin	Math Table Top Games Stipend - CL	300.00
000859 03/28/2025	3	Clr 04/02/2025	Thrun Law Firm, PC	Legal Svcs-CTE Heavy Equip garage lease / rmv	1,608.00
000860 03/28/2025	3	Clr 05/01/2025	John Wyrick	Math Table Top Games Stipend - CL	300.00
000861 03/28/2025	3	Clr 05/01/2025	Laingsburg Community Schools	Perkins Equipment Reimbursement - CL	1,000.00
000862 03/28/2025	3	Clr 05/01/2025	Barbara Andres	Math Table Top Games Stipend - CL	300.00
000863 03/28/2025	3	Clr 05/01/2025	Pearson Education INC	NCCER Connect Electrical-FB	735.00
000864 04/04/2025	3	Clr 05/01/2025	Theresa Krejci	Electrical Mentoring Hours 3/17-3/28 TK-FB	1,020.00
000865 04/04/2025	3	Clr 05/01/2025	New Lothrop Area Public Schools	March Bus Reimburse - CL	2,924.56
000866 04/04/2025	3	Clr 05/01/2025	Perry Public Schools	March Bus Reimburse - CL	3,945.00
000867 04/04/2025	3	Clr 05/01/2025	Durand Area Schools	Inv# 24000130 March Bus Reimburse - CL	1,094.08
000868 04/04/2025	3	Clr 05/01/2025	Gregory Gilbert	Mentoring Stipend - CL	35.00
000869 04/04/2025	3	Clr 05/01/2025	Autumn Ash	Math Table Top Games Stipend - CL	300.00
000870 04/04/2025	3	Clr 05/01/2025	MI Schools Energy Cooperative	CCRC Electricity - 1098	897.74
000871 04/04/2025	3	Clr 05/01/2025	Owosso Public Schools	March Bus Reimburse - CL	849.49
000872 04/04/2025	3	Clr 05/01/2025	Christopher James Chamberlin	Instructor Hours & WBL Mileage-FB	2,453.94
000873 04/04/2025	3	Clr 05/01/2025	Michigan HOSA	HOSA State Leadership Registration-FB	1,680.00
000874 04/04/2025	3	Clr 05/01/2025	Reserve Account	Postage - Mar 2025 (read 04/01/2025) / rmv	39.33
000875 04/11/2025	3	Clr 05/01/2025	Christopher Aaron Poyner	Math Table Top Games Stipend - CL	450.00
000876 04/11/2025	3	Clr 05/01/2025	Thrun Law Firm, PC	Legal Svcs-02/28-03/20/2025 / rmv	1,111.50
000877 04/11/2025	3	Clr 05/01/2025	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	353.90
000878 04/11/2025	3	Clr 05/01/2025	New Lothrop Area Public Schools	Perkins CTE Equipment Reimburse - CL	2,485.64
000879 04/11/2025	3	Clr 05/01/2025	Verizon Wireless	ACCT # 442469748-00001	60.68
000880 04/11/2025	3	Clr 05/01/2025	Corunna Public Schools	Bussing for Public Safety Trip-FB	279.14
000881 04/11/2025	3	Clr 05/01/2025	Gilbert's Do It Best Hardware	Softner Salt CCRC-FB	236.56
000882 04/11/2025	3	Clr 05/01/2025	PURITY CYLINDER GASES, INC.	Welding Tank Quarterly Rent HE-FB	179.55
000883 04/11/2025	3	Clr 05/01/2025	Dell Marketing L.P.	Replacement Laptop Keyboard-FB	91.64
000884 04/11/2025	3	Clr 05/01/2025	Consumers Energy	Acct 2033 118 E Washington Ave	1,971.33
000885 04/11/2025	3	Clr 05/01/2025	Village of Vernon	201 E Washington: Main	696.78
000886 04/17/2025	3	Vod 04/17/2025	Scholastic Testing and Credential Certific	Law Enforcement Pre-test and Cert-FB	864.00
000887 04/17/2025	3	Vod 04/17/2025	Scholastic Testing and Credential Certific	Law Enforcement Pre-test and Cert-FB	864.00
000888 04/17/2025	3	Clr 05/01/2025	Board of Trustees Michigan State Univer	61s Contracted Work - CL	19,794.00
000889 04/17/2025	3	Clr 05/01/2025	Basic Benefits	FSA Plan Fee Apr 2025	24.45
000890 04/17/2025	3	Clr 05/01/2025	Christopher James Chamberlin	Electrical Instructor Hours CC-FB	1,284.00
000891 04/17/2025	3	Clr 05/01/2025	Rose Pest Solutions	Rose Pest Control CCRC-FB	62.00
000892 04/17/2025	3	Clr 05/01/2025	Theresa Krejci	3/31-4/11 Electrical Mentor Hours TK-FB	693.60
000893 04/17/2025	3	Clr 05/01/2025	Robert Sayles	Team Mtg - CL	35.00
000894 04/17/2025	3	Clr 05/01/2025	Tanya Green	WBL Mileage - CL	1,584.80
000895 04/17/2025	3	Clr 05/01/2025	Gregory Gilbert	CTE Mentoring - CL	35.00
000896 04/17/2025	3	Clr 05/01/2025	GMCA	NCCER Cert for CTE Electrical - CL	3,500.00
000897 04/17/2025	3	Clr 05/01/2025	Malinda Smith	Teaching Cadet Stipend District Liaison - CL	600.00

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000898 04/17/2025	3	Clr 05/01/2025	Lyndsay Marie Harrison	Teaching Cadet Stipend District Liaison - CL	3,000.00
000899 04/17/2025	3	Clr 05/01/2025	Rebecca Malaski	Teaching Cadet Stipend District Liaison - CL	1,500.00
000900 04/17/2025	3	Clr 06/04/2025	Bridget Spielman	Teaching Cadet Stipend District Liaison - CL	600.00
000901 04/17/2025	3	Clr 05/01/2025	Byron Area Schools	March Bus Reimbursement - CL	641.72
000902 04/17/2025	3	Clr 05/01/2025	Vic Bond Sales, Inc	Toilet Seat Replacements CCRC-FB	116.96
000903 04/17/2025	3	Clr 05/01/2025	PURITY CYLINDER GASES, INC.	Welding Tank Refill-FB	119.59
000904 04/17/2025	3	Clr 05/01/2025	Gilbert's Do It Best Hardware	Water Softner Salt CCRC-FB	56.94
000905 04/17/2025	3	Clr 06/04/2025	SELLECK, PAT WSI	Water Testing, Sampling, Processing CCRC-FB	566.00
000906 04/17/2025	3	Clr 05/01/2025	Scholastic Testing and Credential Certific	Law Enforcement Pre-test and Cert-FB	864.00
000907 04/14/2025	2	Clr 05/01/2025	BMO BANK N.A.	Pizza Electrical Field Trip-FB	5,512.75
000908 04/25/2025	3	Clr 05/01/2025	Laingsburg Community Schools	61a Added Cost Reimbursement - CL	71,250.19
000909 04/25/2025	3	Clr 06/04/2025	Perry Public Schools	Bus Reimbursement -CL	986.25
000910 04/25/2025	3	Clr 06/04/2025	Gregory Gilbert	Mentor Mtg - CL	17.50
000911 04/25/2025	3	Clr 06/04/2025	Corunna Public Schools	T24000012 - Field trip U of M - CL	609.01
000912 04/25/2025	3	Clr 05/01/2025	William E. Walter	HVAC SYSTEM @ CCRC	135,570.00
000913 05/02/2025	3	Clr 06/04/2025	Shiawassee RESD	Lunch for PDs/Meetings	889.00
000914 05/02/2025	3	Clr 06/04/2025	Gilbert's Do It Best Hardware	Prop Sign, Wrecker Blade, Recip Blade-FB	167.40
000915 05/02/2025	3	Clr 06/04/2025	Theresa Krejci	4/14-4/25 Public Safety Mentoring Hours TK-FB	1,203.60
000916 05/02/2025	3	Clr 06/04/2025	Abatement & Demolition Services	Asbestos Abatement CCRC-FB	1,800.00
000917 05/02/2025	3	Clr 06/04/2025	Lansing Sanitary Supply, Inc	CCRC Sanitary Supply-FB	660.44
000918 05/02/2025	3	Clr 06/04/2025	Christopher James Chamberlin	Instructor Hours & WBL Mileage-FB	1,813.47
000919 05/02/2025	3	Clr 06/04/2025	Tanya Green	WBL Hours - CL	2,030.00
000920 05/02/2025	3	Clr 06/04/2025	Cassandra Kay Maynard	Teaching Cadet Stipend District Liaison -CL	600.00
000921 05/02/2025	3	Clr 06/04/2025	MI Schools Energy Cooperative	CCRC Electricity - 1098	906.04
000922 05/02/2025	3	Clr 06/04/2025	AIS Construction Equipment Corp	High School Instruction Inv 3 of 4 - CL	27,000.00
000923 05/02/2025	3	Clr 06/04/2025	UnoDeuce Multimedia	Video Balance - CL	1,000.00
000924 05/02/2025	3	Opn	Melissa Phillips	4/30/25 CTE Workshop Stipend - CL	75.00
000925 05/02/2025	3	Clr 06/04/2025	American Speedy Printing	Business Cards T. Green - CL	69.00
000926 05/02/2025	3	Clr 06/04/2025	Durand Area Schools	Perkins CTE Ag Equipment Reimbursement - CL	618.00
000927 05/02/2025	3	Clr 06/04/2025	Byron Area Schools	4/30/25 Substitute Reimbursement - CL	118.00
000928 05/02/2025	3	Clr 06/04/2025	Corunna Public Schools	4/30/25 Substitute Reimbursement - CL	236.00
000929 05/02/2025	3	Clr 06/04/2025	Laingsburg Community Schools	4/30/25 Substitute Reimbursement - CL	118.00
000930 05/02/2025	3	Clr 06/04/2025	New Lothrop Area Public Schools	4/30/25 Substitute Reimbursement - CL	236.00
000931 05/02/2025	3	Clr 06/04/2025	Owosso Public Schools	4/30/25 Substitute Reimbursement - CL	708.00
000932 05/09/2025	3	Clr 06/04/2025	Verizon Wireless	ACCT # 442469748-00001	60.68
000933 05/09/2025	3	Clr 06/04/2025	Thrun Law Firm, PC	Legal Svcs-03/21-04/17/2025 / rmv	268.00
000934 05/09/2025	3	Clr 06/04/2025	Reserve Account	Postage - Apr 2025 (read 05/01/2025) / rmv	15.18
000935 05/09/2025	3	Clr 06/04/2025	New Lothrop Area Public Schools	Busing Reimbursement - CL	65,380.70
000936 05/09/2025	3	Clr 06/04/2025	Owosso Public Schools	Busing Reimbursement - CL	70,267.21
000937 05/09/2025	3	Clr 06/04/2025	Shiawassee RESD	HOSA Trip Bussing-FB	554.90
000938 05/09/2025	3	Clr 06/04/2025	AIS Construction Equipment Corp	High School Instruction Invoice 4 of 4 - CL	29,475.00
000939 05/09/2025	3	Clr 06/04/2025	Robert Sayles	Meeting Stipend - CL	35.00
000940 05/09/2025	3	Clr 06/04/2025	Byron Area Schools	Perkins Equipment Reimbursement - CL	15,882.04
000941 05/09/2025	3	Clr 06/04/2025	Northern Analytical Services	Asbestos Air Monitoring @ CCRC-FB	626.00
000942 05/09/2025	3	Clr 06/04/2025	Morrice Area Schools	What's Next Busing Reimbursement - CL	85.00
000943 05/09/2025	3	Clr 06/04/2025	Tanya Green	WBL Hours - CL	1,806.70
000944 05/16/2025	3	Clr 07/03/2025	Theresa Krejci	PS Mentoring Hours Rest of School Year-FB	1,203.60
000945 05/16/2025	3	Clr 06/04/2025	Christopher James Chamberlin	Electrical Instructor Hours CC- FB	2,713.77
000946 05/16/2025	3	Clr 07/03/2025	Corunna Public Schools	What's Next Busing Reimburse - CL	291.36
000947 05/16/2025	3	Clr 06/04/2025	Laingsburg Community Schools	Busing Reimbursement - CL	2,458.52

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000948 05/16/2025	3	Clr 06/04/2025	Gregory Gilbert	Mentor Mtgs - CL	70.00
000949 05/16/2025	3	Clr 06/04/2025	Durand Area Schools	Busing Reimbursement - CL	929.97
000950 05/16/2025	3	Clr 06/04/2025	New Lothrop Area Public Schools	What's Next Busing Reimbursement - CL	235.22
000951 05/16/2025	3	Clr 06/04/2025	PEOPLE DRIVEN TECHNOLOGY, INC	Laptops CTE/EC/DE - CL	22,248.75
000952 05/16/2025	3	Clr 06/04/2025	Tanya Green	WBL Mileage - CL	24.50
000953 05/16/2025	3	Clr 06/04/2025	Village of Vernon	201 E Washington: Main	696.78
000954 05/16/2025	3	Clr 06/04/2025	Basic Benefits	FSA Plan Fee May 2025	24.45
000955 05/16/2025	3	Clr 06/04/2025	Consumers Energy	Acct 2033 118 E Washington Ave	1,285.73
000956 05/23/2025	3	Clr 06/04/2025	Robert Sayles	Meeting Stipend - CL	105.00
000957 05/23/2025	3	Clr 07/03/2025	Owosso Public Schools	Lunch for PDs/Meetings	105.00
000958 05/23/2025	3	Clr 06/04/2025	Gregory Gilbert	Mentor Mtgs - CL	52.50
000959 05/23/2025	3	Clr 06/04/2025	Byron Area Schools	Busing Reimbursement - CL	481.29
000960 05/23/2025	3	Clr 06/04/2025	Rose Pest Solutions	Rose Pest for Summer-FB	62.00
000961 05/23/2025	3	Clr 06/04/2025	Gilbert's Do It Best Hardware	Summer Maintenance Needs-FB	73.93
000962 05/23/2025	3	Clr 07/03/2025	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	352.64
000963 05/23/2025	3	Clr 06/04/2025	Red Letter Productions Inc.	Speakers CCRC-FB	382.50
000964 05/23/2025	3	Clr 07/03/2025	Corunna Public Schools	Construction Career Days Bussing-FB	635.27
000965 05/23/2025	3	Clr 06/04/2025	Tanya Green	WBL Mileage - CL	1,412.60
000966 05/29/2025	3	Clr 07/03/2025	Mancino's	Lunch for PDs/Meetings	25.41
000967 05/29/2025	3	Clr 07/03/2025	Gregory Gilbert	Mentor Mtgs - CL	122.50
000968 05/23/2025	2	Clr 07/03/2025	BMO BANK N.A.	Chips, Water for HOSA Trip-FB	16,247.29
000969 06/06/2025	3	Clr 07/03/2025	Lansing Sanitary Supply, Inc	Sanitary Supplies for CCRC Summer-FB	249.61
000970 06/06/2025	3	Clr 07/03/2025	Gregory Gilbert	Mentor Mtgs - CL	122.50
000971 06/06/2025	3	Opn	Owosso Public Schools	61a Added Cost Reimbursement - CL	1,530.88
000972 06/06/2025	3	Clr 07/03/2025	New Lothrop Area Public Schools	61a Added Cost Reimbursement - CL	5,982.82
000973 06/06/2025	3	Clr 07/03/2025	MI Schools Energy Cooperative	CCRC Electricity - 1098	2,275.66
000974 06/06/2025	3	Clr 07/03/2025	Village of Vernon	201 E Washington: Main	696.78
000975 06/06/2025	3	Clr 07/03/2025	Durand Area Schools	Busing Reimbursement - CL	1,203.49
000976 06/06/2025	3	Clr 07/03/2025	Byron Area Schools	Busing Reimbursement - CL	770.06
000977 06/06/2025	3	Clr 07/03/2025	Morrice Area Schools	Busing Reimbursement - CL	1,868.62
000978 06/06/2025	3	Clr 07/03/2025	Waste Management of MI, Inc.	TRASH 63009 (VERNON)	352.04
000979 06/06/2025	3	Clr 07/03/2025	Scholastic Testing and Credential Certific	National Law Enforcement Cert Retake-FB	220.00
000980 06/06/2025	3	Clr 07/03/2025	Theresa Krejci	PS Mentoring Hours Rest of School Year-FB	1,570.80
000981 06/06/2025	3	Clr 07/03/2025	Christopher James Chamberlin	Electrical Instructor Hours CC- FB	2,055.74
000982 06/06/2025	3	Clr 07/03/2025	Thrun Law Firm, PC	Legal Svcs-CTE Heavy Equip garage lease / rmv	1,541.00
000983 06/12/2025	2	Clr 07/03/2025	BMO BANK N.A.	Cookies for CTE Awards Ceremony-FB	3,255.96
000984 06/13/2025	3	Clr 07/03/2025	Perry Public Schools	Busing Reimbursement - CL	144.65
000985 06/13/2025	3	Clr 07/03/2025	Tanya Green	WBL Mileage - CL	1,403.50
000986 06/13/2025	3	Clr 07/03/2025	State of Michigan	CCRC Water Testing-FB	16.00
000987 06/13/2025	3	Clr 07/03/2025	Verizon Wireless	ACCT # 442469748-00001	60.68
000988 06/13/2025	3	Clr 07/03/2025	Pitney Bowes	APR 20, 2025- JUL 19, 2025	33.27
000989 06/13/2025	3	Clr 07/03/2025	Reserve Account	Estimate Postage - May 2025 / rmv	31.74
000990 06/13/2025	3	Clr 07/03/2025	Consumers Energy	Acct 2033 118 E Washington Ave	361.91
000991 06/13/2025	3	Clr 07/03/2025	Robert Sayles	PD day for CTE - CL	245.00
000992 06/13/2025	3	Clr 07/03/2025	New Lothrop Area Public Schools	Busing Reimbursement - CL	3,363.24
000993 06/13/2025	3	Clr 07/03/2025	AIS Construction Equipment Corp	HE Garage Set up - CL	2,000.00
000994 06/13/2025	3	Clr 07/03/2025	Gilbert's Do It Best Hardware	Summer Maintenance Needs-FB	11.99
000995 06/13/2025	3	Clr 07/03/2025	Rose Pest Solutions	Rose Pest for Summer-FB	62.00
000996 06/13/2025	3	Clr 07/03/2025	Theresa Krejci	Electrical Mentoring Hours TK-FB	1,101.60
000997 06/20/2025	3	Clr 07/03/2025	Basic Benefits	FSA Plan Fee June 2025	24.45

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000998 06/20/2025	3	Opn	Corunna Public Schools	ADI Trip Heavy Equipment-FB	407.15
000999 06/20/2025	3	Opn	Corunna Public Schools	Bussing to AIS-FB	556.40
001000 06/20/2025	3	Clr 07/03/2025	Marks Property Management	Heavy Equipment Modifications - CL	11,036.94
001001 06/20/2025	3	Clr 07/03/2025	Great Lakes Rental and Supply LLC	Dump Trailer Rental CCRC-FB	140.00
001002 06/20/2025	3	Opn	Tanya Green	WBL Hours - CL	1,190.00
001003 06/27/2025	3	Clr 07/03/2025	Lansing Sanitary Supply, Inc	Surface Prep Pad (floor wax CCRC)-FB	140.36
001004 06/27/2025	3	Opn	Tanya Green	WBL Hours - CL	770.00
001005 06/27/2025	3	Clr 07/03/2025	Lansing Sanitary Supply, Inc	Flooring Finish Material CCRC-FB	453.81
001006 06/18/2025	2	Clr 07/14/2025	BMO BANK N.A.	BLS Cards for Instuctors-FB	2,765.06
001007 06/30/2025	3	Opn	Gilbert's Do It Best Hardware	Summer Maintenance Needs-FB	47.94
001008 06/30/2025	3	Opn	AIS Construction Equipment Corp	Heavy Equipment Testing-FB	450.00
				Total of All Checks	2,750,643.36
				Less Voids	3,033.59
				Grand Total	2,747,609.77

Check Summary

Check Status	Count	Amount
Open	8	5,027.37
Cleared	544	2,742,582.40
Void	9	3,033.59
Total	561	2,750,643.36