

DATE - 11/30/16
 TIME - 9:48:59
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COOR ISD
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # BNKON ACCOUNT # 000202456 FORMS # APCK
 SORT BY: VENDOR NAME

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
85083	820 A PLUS CARPET CLEANING	7/08/15	5072 A	11111	5072	780.00		780.00
85407	1003 A-TECH HEATING AND COOLING	9/09/15	33260	11111	33260	258.00		
			33279	11111	33279	313.00		
			33280	11111	33280	258.00		
			33285	11111	33285	258.00		1,087.00
85582	1003 A-TECH HEATING AND COOLING	10/14/15	33319	11111	33319	185.00		
			33428	11111	33428	825.00		1,010.00
85960	1003 A-TECH HEATING AND COOLING	12/09/15	33892	11111	33892	99.00		99.00
86733	1003 A-TECH HEATING AND COOLING	4/13/16	34426	11111	34426	154.00		154.00
86930	1003 A-TECH HEATING AND COOLING	5/11/16	32896	11111	32896	154.00		154.00 VOID
85244	1005 A-TECH OFFICE EQUIPMENT	8/12/15	15875	11111	15875	100.00		100.00
85408	1005 A-TECH OFFICE EQUIPMENT	9/09/15	TRAVEL 8.27.15	11111	REIMB TRAVEL 8.27.15	217.35		
			15878	11111	15878	38.00		
			16170	11111	16170	315.00		570.35
85764	1005 A-TECH OFFICE EQUIPMENT	11/11/15	18231	11111	18231	170.99		170.99
85115	2000 ABAGAIL MILLS	7/14/15	06/23-07/02/15	22222	2015 ASD SUMMER LINK PROGRAM	100.00		100.00
85171	2000 ABAGAIL MILLS	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	100.00		100.00
85765	90 ACADEMIC THERAPY PUBLN	11/11/15	206492	11111	206492	176.00		176.00
86931	90 ACADEMIC THERAPY PUBLN	5/11/16	212326	11111	212326	88.00		88.00
85060	116 ACT WORKKEYS	7/08/15	KT-010040	11111	KT-010040	3,300.00		3,300.00 VOID
85084	116 ACT WORKKEYS	7/08/15	KT-010040 A	11111	KT-001040	3,300.00		3,300.00
87260	13200 ACTIVE BRACE & LIMB	6/17/16	06142016	22222	ASSORTED HOSPITAL/DME EQUIPMEN	1,500.00		1,500.00
85160	225 AFLAC	7/17/15	740976	22222	ACCOUNT #CUS74	969.38		
			787738	22222	ACCT #89410	1,408.40		2,377.78
85385	225 AFLAC	8/28/15	214994	22222	AFLAC JULY INVOICE	2,112.60		
			646102	22222	AFLAC AUGUST INVOICE	1,408.40		3,521.00
85715	225 AFLAC	10/16/15	0308223	22222	AFLAC	959.23		
			078364	22222	AFLAC	1,408.40		2,367.63
85892	225 AFLAC	11/06/15	461219	22222	AFLAC	959.23		
			509558	22222	AFLAC	1,408.40		2,367.63

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86092	225 AFLAC	12/11/15	901660 994193	22222 AFLAC 22222 AFLAC	959.23 1,408.40		2,367.63
86161	225 AFLAC	1/08/16	326898 374571	22222 AFLAC JANUARY INVOICE 22222 AFLAC	873.91 1,408.40		2,282.31
86443	225 AFLAC	2/05/16	757164 805867	22222 AFLAC 22222 AFLAC	851.15 2,443.68		3,294.83
86653	225 AFLAC	3/11/16	18193 237173	22222 AFLAC 22222 AFLAC	851.15 1,629.12		2,480.27
86883	225 AFLAC	4/15/16	552041 663284	22222 AFLAC 22222 AFLAC	759.34 1,629.12		2,388.46
87070	225 AFLAC	5/13/16	051484 146968	22222 AFLAC 22222 AFLAC	759.34 1,809.24		2,568.58
87245	225 AFLAC	6/10/16	475074 525324	22222 AFLAC 22222 AFLAC	759.34 1,809.24		2,568.58
85245	234 AIRGAS	8/12/15	9041350854 9041351055 9041379643 9041618070 9041618071 9041618166 9041618167 9041618168 9041618169 9041871995	11111 9041350854 11111 9041351055 11111 9041379643 11111 9041618170 11111 9041618171 11111 9041618166 11111 9041618167 11111 9041618168 11111 9041618169 11111 9041871995	243.19 4,957.75 75.50 2,820.00 153.00 420.00 3,982.29 213.19 260.00 92.50		13,217.42
85766	234 AIRGAS	11/11/15	9044542396 9044684723 9044917963	11111 9044542396 11111 9044684723 11111 9044917963	74.82 703.57 106.73		885.12
86734	234 AIRGAS	4/13/16	9047278112	11111 9047278112	90.60		90.60
86932	234 AIRGAS	5/11/16	9050517656 9050567034 9050660063 9050708596	11111 9050517656 11111 9050567034 11111 9050660063 11111 9050708596	210.65 94.99 210.65 250.00		766.29
87288	234 AIRGAS	6/30/16	9052485943	11111 9052485943	260.00		260.00
87330	234 AIRGAS	6/30/16	9052251685 9052299149 9052371977	11111 9052251685 11111 9052299149 11111 9052371977	3,182.52 2,220.95 241.70		5,645.17
85767	271 ALCONA COUNTY EMS	11/11/15	1	11111 1	240.00		240.00

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85768	355 ALLIED HEALTH MEDIA, LLC	11/11/15	MBMRSH PRO	11111	YEARLY MEMBERSHIP CEU PROGRAM	979.00		979.00
86167	355 ALLIED HEALTH MEDIA, LLC	1/13/16	88479	11111	88479	534.00		534.00
85517	3566 ALLIED INTERSTATE LLC	9/11/15	P03442 #00001	99999	GARNISHMENT 2	95.83		95.83
85543	3566 ALLIED INTERSTATE LLC	9/25/15	P03460 #00001	99999	GARNISHMENT 2	118.10		118.10
85569	3566 ALLIED INTERSTATE LLC	10/09/15	P03471 #00001	99999	GARNISHMENT 2	95.83		95.83
85726	3566 ALLIED INTERSTATE LLC	10/23/15	P03479 #00001	99999	GARNISHMENT 2	95.83		95.83
85757	3566 ALLIED INTERSTATE LLC	11/06/15	P03498 #00001	99999	GARNISHMENT 2	95.83		95.83
85921	3566 ALLIED INTERSTATE LLC	11/20/15	P03510 #00001	99999	GARNISHMENT 2	95.83		95.83
85952	3566 ALLIED INTERSTATE LLC	12/04/15	P03517 #00001	99999	GARNISHMENT 2	149.28		149.28
86108	3566 ALLIED INTERSTATE LLC	12/18/15	P03525 #00001	99999	GARNISHMENT 2	149.32		149.32
86154	3566 ALLIED INTERSTATE LLC	1/01/16	P03540 #00001	99999	GARNISHMENT 2	148.32		148.32
86282	3566 ALLIED INTERSTATE LLC	1/15/16	P03570 #00001	99999	GARNISHMENT 2	148.32		148.32
86321	3566 ALLIED INTERSTATE LLC	1/29/16	P03581 #00001	99999	GARNISHMENT 2	148.32		148.32
86456	3566 ALLIED INTERSTATE LLC	2/12/16	P03589 #00001	99999	GARNISHMENT 2	148.32		148.32
86492	3566 ALLIED INTERSTATE LLC	2/26/16	P03597 #00001	99999	GARNISHMENT 2	148.32		148.32
86619	3566 ALLIED INTERSTATE LLC	3/11/16	P03610 #00001	99999	GARNISHMENT 2	148.32		148.32
86684	3566 ALLIED INTERSTATE LLC	3/24/16	P03616 #00001	99999	GARNISHMENT 2	148.32		148.32
86723	3566 ALLIED INTERSTATE LLC	4/08/16	P03631 #00001	99999	GARNISHMENT 2	156.91		156.91
86894	3566 ALLIED INTERSTATE LLC	4/22/16	P03642 #00001	99999	GARNISHMENT 2	148.32		148.32
86923	3566 ALLIED INTERSTATE LLC	5/06/16	P03655 #00001	99999	GARNISHMENT 2	148.32		148.32
87079	3566 ALLIED INTERSTATE LLC	5/20/16	P03664 #00001	99999	GARNISHMENT 2	148.32		148.32
85246	3350 ALPENA NEWS	8/12/15	700193	11111	700193	313.63		313.63
85583	5292 ALYSSA DREYER	10/14/15	TRAVEL 9.2.15	11111	REIMB TRAVEL 9.2.15	232.35		232.35
			TRAVEL 10.7.15	11111	REIMB TRAVEL 10.7.15	62.68		295.03
85961	5292 ALYSSA DREYER	12/09/15	TRAVEL 11.11.15	11111	REIMB TRAVEL 11.11.15	123.05		123.05
86168	5292 ALYSSA DREYER	1/13/16	TRAVEL 12.9.15	11111	REIMB TRAVEL 12.9.15	231.45		231.45

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86338	5292 ALYSSA DREYER	2/10/16	TRAVEL 1.13.16	11111	REIMB TRAVEL 1.13.16	35.40		35.40
86505	5292 ALYSSA DREYER	3/09/16	TRAVEL 2.24.16	11111	REIMB TRAVEL 2.24.16	16.20		116.14 VOID
			TRAVEL 2.9.16	11111	REIMB TRAVEL 2.9.16	99.94		
86627	5292 ALYSSA DREYER	3/09/16	TRAVEL 2.09.16	11111	REIMB TRAVEL 2.9.16	59.94		76.14
			TRAVEL 2.24.16	11111	REIMB TRAVEL 2.24.16	16.20		
86805	5292 ALYSSA DREYER	4/13/16	TRAVEL 3.30.16	11111	REIMB TRAVEL 3.30.16	96.12		96.12
86933	5292 ALYSSA DREYER	5/11/16	TRAVEL 4.29.16	11111	REIMB TRAVEL 4.29.16	46.44		46.44
87131	5292 ALYSSA DREYER	6/08/16	TRAVEL 5.27.16	11111	REIMB TRAVEL 5.27.16	62.64		62.64
85962	345 AMA	12/09/15	2852	11111	2852	107.99		107.99
86934	345 AMA	5/11/16	2932	11111	2932	70.39		70.39
87132	2447 AMANDA BROWN	6/08/16	REIMB MEALS 6.2	11111	REIMB MEALS 6.2.16	23.61		23.61
86118	71451 AMBER GAREY	12/18/15	12/11/15	22222	GREAT START PARENT STIPEND	20.00		20.00
86667	71451 AMBER GAREY	3/18/16	2/26/2016-AG	22222	FEBRUARY 26,2016 PARENT STIPEN	20.00		20.00
85409	19598 AMBER LARRISON	9/09/15	REIMB TUITN	11111	REIMB TUITION	1,668.00		1,668.00
85963	19598 AMBER LARRISON	12/09/15	TRAVEL 11.9.15	11111	REIMB TRAVEL 11.9.15	280.02		280.02
86169	19598 AMBER LARRISON	1/13/16	REIMB TUITION	11111	REIMB TUITION	771.00		771.00
86506	19598 AMBER LARRISON	3/09/16	TRAVEL 2.26.16	11111	REIMB TRAVEL 2.26.16	387.27		387.27
86935	19598 AMBER LARRISON	5/11/16	5.4.16 TUITN RE	11111	5.4.19 TUITION REIMB	771.00		771.00
87331	19598 AMBER LARRISON	6/30/16	TRAVEL 6.15.16	11111	REIMB TRAVEL 6.15.16	591.84		591.84
85893	19810 AMBER TIERNEY	11/06/15	10.9.15 STIPEND	22222	10.9.15 STIPEMD	20.00		20.00
86119	19810 AMBER TIERNEY	12/18/15	12/11/15	22222	GREAT START PARENT STIPEND	20.00		20.00
85769	431 AMERICAN LEGION 96	11/11/15	AMERICAN FLAG	11111	AMERICAN FLAG	28.00		28.00
85770	550 AMERICAN RED CROSS - HEALTH	11/11/15	10406223	11111	10406223	551.00		551.00
86507	551 AMERICAN RED CROSS TRAINING	3/09/16	FIRST AID TRNG	11111	FIRST AID TRAINING	342.00		342.00
86628	612 AMERICAN WELDING	3/09/16	2016-17 DUES	11111	2016-17 DUES DANIEL BELTZ	87.00		87.00
85912	700 AMWAY GRAND PLAZA	11/13/15	11/19-11/20/15	22222	ILUMINATE USER CONFERENCE	506.42		506.42

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86328	700 AMWAY GRAND PLAZA	1/29/16	JAN31-FEB2	22222 PARKING	50.00		
			JAN31-FEB2A	22222 32CX42M6	126.44		
			JAN31-FEB2B	22222 32CX52LM	252.88		
			JAN31-FEB2C	22222 32CX52KC	252.88		682.20
86603	700 AMWAY GRAND PLAZA	3/04/16	3/9/16-3/11/16	22222 CONFIRMATION # 1036-179442-655	340.08		340.08
86903	700 AMWAY GRAND PLAZA	4/22/16	4/26-4/28/16	22222 CONFIRMATION #32D3K7W9	303.02		
			4/26-4/28/16 A	22222 CONFIRMATION #32D3K6LB	303.02		
			4/26-4/28/16 B	22222 PARKING	58.00		664.04
85247	4347 AMY COULTER	8/12/15	TRAVEL 7.10.15	11111 REIMB TRAVEL 7.10.15	311.92		311.92
85410	4347 AMY COULTER	9/09/15	TRAVEL 8.14.15	11111 REIMB TRAVEL 8.14.15	193.42		193.42
85584	4347 AMY COULTER	10/14/15	TRAVEL 9.15.15	11111 REIMB TRAVEL 9.15.15	238.35		238.35
85771	4347 AMY COULTER	11/11/15	TRAVEL 10.16.15	11111 REIMB TRAVEL 10.16.15	462.63		462.63
85964	4347 AMY COULTER	12/09/15	TRAVEL 11.13.15	11111 REIMB TRAVEL 11.13.15	270.65		270.65
86170	4347 AMY COULTER	1/13/16	TRAVEL 12.11.15	11111 REIMB TRAVEL 12.11.15	105.72		105.72
86339	4347 AMY COULTER	2/10/16	TRAVEL 1.15.16	11111 REIMB TRAVEL 1.15.16	127.88		127.88
86508	4347 AMY COULTER	3/09/16	TRAVEL 2.12.16	11111 REIMB TRAVEL 2.12.16	282.35		282.35
86735	4347 AMY COULTER	4/13/16	TRAVEL 3.11.16	11111 REIMB TRAVEL 3.11.16	261.12		261.12
86936	4347 AMY COULTER	5/11/16	TRAVEL 4.15.16	11111 REIMB TRAVEL 4.15.16	110.09		110.09
87133	4347 AMY COULTER	6/08/16	TRAVEL 5.13.16	11111 REIMB TRAVEL 5.13.16	172.80		172.80
87332	4347 AMY COULTER	6/30/16	TRAVEL 6.30.16	11111 REIMB TRAVEL 6.30.16	55.41		55.41
86806	21107 AMY WEBBER	4/13/16	TRAVEL 3.26.16	11111 REIMB TRAVEL 3.26.16	43.20		43.20
85248	1885 ANATOMY WAREHOUSE.COM	8/12/15	90014259	11111 90014259	452.77		452.77
85411	1229 ANDREA BALDWIN	9/09/15	TRAVEL 8.21.15	11111 REIMB TRAVEL 8.21.15	92.00		92.00
85965	6462 ANDREA MORGAN-FLOYD	12/09/15	10.2-11.23.15	11111 10.2-11.23.15	4,625.00		4,625.00
86340	6462 ANDREA MORGAN-FLOYD	2/10/16	1.7-1.31.16 SVS	11111 1.7-1.31.16 SVS	4,750.00		4,750.00
85116	6475 ANDREA SNYDER	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85172	6475 ANDREA SNYDER	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85894	5851 ANGELA ERBER	11/06/15	10.9.15 STIPEND	22222 10.9.15 STIPEND	20.00		20.00

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86668	5851 ANGELA ERBER	3/18/16	2/26/16-AE	22222 FEBRUARY 26, 2016 PARENT STIPE	20.00		20.00
85117	6446 ANNA FISHER	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	100.00		100.00
85173	6446 ANNA FISHER	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
86171	14501 ANNE NEGRO	1/13/16	CONF 12.3.15	11111 REIMB CONF 12.3.15	24.37		24.37
86807	14501 ANNE NEGRO	4/13/16	CONF 3.8.16	11111 REIMB CONF 3.8.16	184.16		184.16
85118	1898 ANNIE BIGGS	7/14/15	6/23-7/2/15	22222 2005 ASD SUMMER LINK PROGRAM	100.00		100.00
85174	1898 ANNIE BIGGS	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	75.00		75.00
85412	814 APPLIED EDUCATIONAL SYSTEMS	9/09/15	23506	11111 23506	1,750.00		1,750.00
85249	338 ARMC HRC LIBRARY	8/12/15	7.17-7.20.15	11111 7.17-7.20.15	25.00		25.00
85413	338 ARMC HRC LIBRARY	9/09/15	6.22.15 SVS 8.13.15 SVS	11111 6.22.15 SVS 11111 8.13.15 SVS	15.00 20.00		35.00
85585	338 ARMC HRC LIBRARY	10/14/15	8.14.15	11111 8.14.15 SVS	5.00		5.00
85772	338 ARMC HRC LIBRARY	11/11/15	10.08.15 SVS 10.13.15 SVS	11111 10.08.15 SVS 11111 10.13.15 SVS	20.00 5.00		25.00
85966	338 ARMC HRC LIBRARY	12/09/15	11.12.15 SVS 11.16-11.17.15	11111 11.12.15 SVS 11111 11.16-11.17.15 SVS	20.00 15.00		35.00
86172	338 ARMC HRC LIBRARY	1/13/16	12.15.15 SVS	11111 12.15.15 SVS	5.00		5.00
86341	338 ARMC HRC LIBRARY	2/10/16	1.12.16 SVS 1.26.16 SVS	11111 1.12.16 SVS 11111 1.26.16 SVSBRARY	15.00 10.00		25.00
86736	338 ARMC HRC LIBRARY	4/13/16	3.3.16 SVS	11111 3.3.16 SVS	5.00		5.00
86808	338 ARMC HRC LIBRARY	4/13/16	3.22.16 SVS	11111 3.22.16 SVS	10.00		10.00
86937	338 ARMC HRC LIBRARY	5/11/16	4.19.16 CPR	11111 4.19.16 CPR	5.00		5.00
87134	338 ARMC HRC LIBRARY	6/08/16	4.14.16 SVS 4.28.16 SVS 5.26.15 SVS 5.5.16 SVS	11111 4.14.16 SVS 11111 4.28.16 SVS 11111 5.26.15 SVS 11111 5.5.16 SVS	15.00 5.00 20.00 10.00		50.00
85250	920 ARNOLD SALES	8/12/15	1144852	11111 1144852	40.89		40.89
85414	920 ARNOLD SALES	9/09/15	1147596 1148157	11111 1147596 11111 1148157	113.40 160.87		274.27

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85586	920 ARNOLD SALES	10/14/15	1152258	11111 1152258	160.87		160.87
85773	920 ARNOLD SALES	11/11/15	1155314 1155314-1	11111 1155314 11111 1155314-1	217.57 56.70		274.27
85967	920 ARNOLD SALES	12/09/15	1159857	11111 1159857	703.10		703.10
86509	920 ARNOLD SALES	3/09/16	1166617	11111 1166617	718.90		718.90
87135	920 ARNOLD SALES	6/08/16	1176709	11111 1176709	491.54		491.54
85587	950 ASCD	10/14/15	MTLS MATERIALS	11111 MTL 11111 MATERIALS	903.00 129.00		1,032.00
85774	950 ASCD	11/11/15	0012165246 0012188864	11111 0012165246 11111 0012188864	903.00 129.00		1,032.00
86629	950 ASCD	3/09/16	2016-2017 DUES	11111 2016-2017 DUES DANIEL BELTZ	239.00		239.00
86809	950 ASCD	4/13/16	DUES D BELTZ 16	11111 DUES DANIEL BELTZ	59.00		59.00
86342	952 ASCD	2/10/16	2016-2017 DUES	11111 2016-2017 DUES MELISSA HAYES 1	239.00		239.00
86810	142 ASE	4/13/16	SC5479	11111 SC5479	660.00		660.00
86510	1055 ASSISTIVE TECHNOLOGY SOLUTI	3/09/16	2.12.16 SURVEY	11111 2.12.16 SURVEY	550.00		550.00
87333	1055 ASSISTIVE TECHNOLOGY SOLUTI	6/30/16	5.13.16 SVS	11111 5.13.16 SVS	550.00		550.00
86669	1017 ATISHA IZWORSKI	3/18/16	2/26/16	22222 FEBRUARY 26, 2016 PARENT STIPE	20.00		20.00
86120	10605 AUDREY MCGEE	12/18/15	12/11/15	22222 GREAT START PARENT STIPEND	20.00		20.00
85175	1048 AUSABLE BAKING COMPANY	7/24/15	7/21/15	22222 SACK LUNCHES	91.75		91.75
85217	1048 AUSABLE BAKING COMPANY	7/31/15	7/27/15	22222 MUFFINS/PASTERIES	35.00		35.00
85371	1048 AUSABLE BAKING COMPANY	8/21/15	BAKED GOODS BAKED GOODS 8.2 BAKED GOODS 8/1 SACK LUNCHES	22222 BAKED GOODS 22222 BAKED GOODS 8.21.15 22222 BAKED GOODS 8.18.15 22222 SACK LUNCHES	34.50 57.50 28.75 99.95		220.70
85386	1048 AUSABLE BAKING COMPANY	8/28/15	8/24/15	22222 PROFESSIONAL DEV	63.11		63.11
85397	1048 AUSABLE BAKING COMPANY	9/04/15	8/27/15 8/28/15	22222 NEW TEACHER ORIENTATION 22222 COACHING COLLABORATIVE	96.06 83.57		179.63
85968	1048 AUSABLE BAKING COMPANY	12/09/15	11.14.15 ORDER	11111 11.14.15 ORDER	39.75		39.75
86138	1048 AUSABLE BAKING COMPANY	12/23/15	12/17/15	22222 MUNETRIX TRAINING	18.13		18.13

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		12/7/15		22222 SUPERTINDENT MEETING	8.53		26.66
86293	1048 AUSABLE BAKING COMPANY	1/15/16	BAL 12.17.15	11111 BAL OWED ON 12.17.15 INV	23.46		23.46
86307	1048 AUSABLE BAKING COMPANY	1/22/16	1/21/2016	22222 CAREER TECH PER MELISSA	33.75		33.75
86329	1048 AUSABLE BAKING COMPANY	1/29/16	JAN25	22222 SUPT MEETING	12.50		12.50
86465	1048 AUSABLE BAKING COMPANY	2/12/16	FEB 9 2016	22222 FEBRUARY 9, 2016	26.02		26.02
86511	1048 AUSABLE BAKING COMPANY	3/09/16	2.23.16 INV	11111 2.23.16 INV	11.50		11.50
86811	1048 AUSABLE BAKING COMPANY	4/13/16	3.22.16 PURCHAS	11111 3.22.16 PURCHASE	34.50		34.50
87289	1048 AUSABLE BAKING COMPANY	6/30/16	6.15.16 PASTRIE	11111 6.15.16 PASTRIES	50.00		50.00
85176	10729 AUSTIN LAVIGNE	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
87136	1310 BART'S MARKET	6/08/16	9421	11111 9421	107.94		107.94
86308	1430 BAVARIAN INN LODGE	1/22/16	3/16 TO 3/18 3/16 TO 3/18A	22222 CONFIRMATION 129596 22222 CONFIRMATION 129529	96.60 193.20		289.80
86654	1430 BAVARIAN INN LODGE	3/11/16	MARCH 16	22222 CONFIRMATION # 129596	96.60		96.60
86655	1430 BAVARIAN INN LODGE	3/11/16	MARCH16-18	22222 ROOM RESERVATION # 12A5NO	137.64		137.64
85251	1450 BAY ARENAC ISD	8/12/15	102043	11111 102043	170.32		170.32
85588	1450 BAY ARENAC ISD	10/14/15	102356	11111 102356	212.98		212.98
85775	1450 BAY ARENAC ISD	11/11/15	2015-00000055	11111 2015-00000055	7,863.00		7,863.00
86343	1450 BAY ARENAC ISD	2/10/16	2016-00000146	11111 2016-00000146	263.09		263.09
86812	1450 BAY ARENAC ISD	4/13/16	2016-00000177	11111 2016-00000177	652.50		652.50
87137	1450 BAY ARENAC ISD	6/08/16	2016-00000310	11111 2016-00000310	160.20		160.20
86813	1470 BAY CITY TIMES	4/13/16	36100-123042	11111 36100-123042	239.20		239.20
85524	1495 BAYSHORE RESORT	9/11/15	LODGING - M HAY	22222 LODGING - MELISSA HAYES	567.00		567.00
85161	1530 BC PIZZA	7/17/15	7/13/15	22222 GENERAL FUND	19.79		19.79
85177	1530 BC PIZZA	7/24/15	07/20/15	22222 TEACHING STRATEGIES	35.67		35.67
85218	1530 BC PIZZA	7/31/15	7/27/15	22222 LUNCH	110.11		110.11
85234	1530 BC PIZZA	8/07/15	8/5/15	22222 PROFESSIONAL DEV	15.56		15.56

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85372	1530 BC PIZZA	8/21/15	8.14.15	EARLY C	22222 8.14.15 EARLY CHILDHOOD MTG	70.81		
			8.20.15	EARLY C	22222 8.20.15 SPEC ED MTG	37.00		107.81
85398	1530 BC PIZZA	9/04/15	8/26/15		22222 CEC INSERVICE	124.95		
			8/27/15		22222 ROOC INSERVICE	82.16		207.11
85576	1530 BC PIZZA	10/09/15	10/7/15		22222 LUNCH	17.91		17.91
85733	1530 BC PIZZA	10/23/15	10.20.15	ORDER	22222 10.20.15 ORDER	58.24		
			10.9.15	ORDER	22222 10.9.15 ORDER	126.38		184.62
85745	1530 BC PIZZA	11/02/15	10/24/15		22222 MATH/SCIENCE	95.99		
			10/24/15 A		22222 MATH/SCIENCE	71.97		167.96
85913	1530 BC PIZZA	11/13/15	11/9/15		22222 REGION 1 AT MTG	35.23		35.23
86076	1530 BC PIZZA	12/04/15	12.2.15		22222 12.2.15 MEETING	50.65		50.65
86294	1530 BC PIZZA	1/15/16	11.18.15	ORDER	11111 11.18.15 ORDER	36.56		36.56
86309	1530 BC PIZZA	1/22/16	1/18/2016		22222 SPECIAL SUPERINTENDENTS MEETIN	63.64		63.64
86444	1530 BC PIZZA	2/05/16	FEB 5 2016		22222 FEBRUARY 5, 2016	50.90		
			JAN 27 2016		22222 JANUARY 27, 2016 ORDER	49.33		100.23
86656	1530 BC PIZZA	3/11/16	MARCH 7, 2016		22222 DELIVERY MARCH 7, 2016	23.50		
			3/7/2016		22222 MARCH 7, 2016 DELIVERY	37.49		60.99
87086	1530 BC PIZZA	5/20/16	5/16/16		22222 GEN ED INTERVIEW TEAM	44.31		44.31
87100	1530 BC PIZZA	5/27/16	5/20/16		22222 TECH MEETING	58.81		58.81
87246	1530 BC PIZZA	6/10/16	5/25/16		22222 CTE ADMIN/MISC	35.02		
			6/10/16		22222 BOARD MEMBER ORIENTATION	42.83		77.85
87261	1530 BC PIZZA	6/17/16	06/15/16		22222 PIZZA FOR STUDENTS	100.06		100.06
87276	1530 BC PIZZA	6/24/16	6.20.16		11111 6.20.16 ORDER	37.70		37.70
87277	1531 BC PIZZA	6/24/16	PIZZA ORDER		11111 PIZZA ORDER	133.19		133.19
86670	1110 BCAMSC	3/18/16	5/9/16-5/13/16		22222 MELISSA HAYES REG. FEE 5/11/16	45.00		45.00
86875	1110 BCAMSC	4/12/16	REIMB LUNCH		11111 REIMB CONF/LUNCH	100.00		100.00
85776	1605 BEAR LAKE TWP. TREASURER	11/11/15	2015 SUMMER TAX		11111 2015 SUMMER TAX COLLECTION	1,201.43		1,201.43
85589	2554 BECKY BUNN	10/14/15	TRAVEL 9.29.15		11111 REIMB TRAVEL 9.29.15	316.25		316.25
85777	2554 BECKY BUNN	11/11/15	TRAVEL 10.28.15		11111 REIMB TRAVEL 10.25.18	268.52		268.52

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86173	2554 BECKY BUNN	1/13/16	TRAVEL 11.30.15	11111	REIMB TRAVEL 11.30.15	299.00		
			TRAVEL 12.18.15	11111	REIMB TRAVEL 12.18.15	184.57		483.57
86344	2554 BECKY BUNN	2/10/16	TRAVEL 1.26.16	11111	REIMB TRAVEL 1.26.16	194.40		194.40
86512	2554 BECKY BUNN	3/09/16	TRAVEL 2.24.16	11111	REIMB TRAVEL 2.24.15	307.80		307.80
86814	2554 BECKY BUNN	4/13/16	TRAVEL 3.29.16	11111	REIMB TRAVEL 3.29.16	316.98		316.98
86938	2554 BECKY BUNN	5/11/16	TRAVEL 4.27.16	11111	REIMB TRAVEL 4.27.16	264.60		264.60
87334	2554 BECKY BUNN	6/30/16	TRAVEL 5.23.16	11111	REIMB TRAVEL 5.23.16	194.40		
			TRAVEL 6.14.16	11111	REIMB TRAVEL 6.14.16	157.68		352.08
85219	3020 BEECHWOOD COMMUNICATIONS	7/31/15	4007	22222	TRAINING	1,675.60		1,675.60
85746	3020 BEECHWOOD COMMUNICATIONS	11/02/15	4010	22222	AUG/SEPT, STAFF TRAINING, BILL	2,544.80		2,544.80
85969	3020 BEECHWOOD COMMUNICATIONS	12/09/15	4011	11111	4011	120.00		120.00
86345	3020 BEECHWOOD COMMUNICATIONS	2/10/16	4012	11111	4012	1,353.60		1,353.60
86939	3020 BEECHWOOD COMMUNICATIONS	5/11/16	4013	11111	4013	907.60		907.60
85178	8393 BEN HETFIELD	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85119	8398 BEN HETFIELD	7/14/15	6/23-7/2/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85590	11240 BEN LOWE	10/14/15	TRAVEL 8.26.15	11111	REIMB TRAVEL 8.26.15	35.65		35.65
86737	11240 BEN LOWE	4/13/16	TRAVEL 3.15.16	11111	REIMB TRAVEL 3.15.16	16.20		16.20
86904	11240 BEN LOWE	4/22/16	4/28/16	22222	LUNCHESES FOR OUTING	252.00		252.00
85252	5280 BERNADINE A DOSCH	8/12/15	TRAVEL 7.8.15	11111	REIMB PER DIEM/TRAVEL 7.8.15	47.53		47.53
85415	5280 BERNADINE A DOSCH	9/09/15	TRAVEL 8.12.15	11111	REIMB PER DIEM/TRAVEL 8.12.15	80.41		80.41
85591	5280 BERNADINE A DOSCH	10/14/15	TRAVEL 9.9.15	11111	REIMB PER DIEM/TRAVEL 9.9.15	47.53		47.53
85778	5280 BERNADINE A DOSCH	11/11/15	TRAVEL 10.14.15	11111	REIMB PER DIEM/TRAVEL 10.14.15	47.53		47.53
85970	5280 BERNADINE A DOSCH	12/09/15	TRAVEL 11.11.15	11111	REIMB TRAVEL 11.11.15	47.53		47.53
86174	5280 BERNADINE A DOSCH	1/13/16	TRAVEL 12.9.15	11111	REIMB PER DIEM/TRAVEL 12.9.15	47.53		47.53
86346	5280 BERNADINE A DOSCH	2/10/16	TRAVEL 1.13.16	11111	REIMB PER DIEM/TRAVEL 1.13.16	46.47		46.47
86513	5280 BERNADINE A DOSCH	3/09/16	TRAVEL 2.10.16	11111	REIMB PER DIEM/TRAVEL 2.10.16	46.47		46.47

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86738	5280 BERNADINE A DOSCH	4/13/16	TRAVEL 3.9.16	11111	REIMB PER DIEM/TRAVEL 3.9.16	46.47		46.47
86940	5280 BERNADINE A DOSCH	5/11/16	TRAVEL 4.13.16	11111	REIMB TRAVEL 4.13.16	46.47		46.47
87138	5280 BERNADINE A DOSCH	6/08/16	TRAVEL 5.11.16	11111	REIMB PER DIEM/TRAVEL 5.11.16	92.94		92.94
87335	5280 BERNADINE A DOSCH	6/30/16	TRAVEL 6.29.16	11111	6.8-6.29.16	139.41		139.41
86815	2534 BEVERLY BUDZYNSKI	4/13/16	TRAVEL 3.22.16	11111	REIMB TRAVEL 3.22.16	582.20		582.20
86175	6267 BIRGIT FENNER	1/13/16	TRAVEL 12.18.15	11111	REIMB TRAVEL 12.16.5	12.65		12.65
85592	1912 BJ'S RESTAURANT, RENTAL AND	10/14/15	5094C	11111	5094C	450.00		450.00
86514	1970 BLICK ART MATERIALS	3/09/16	5635769	11111	5635769	301.68		301.68
87243	2045 BLUE CROSS BLUE SHIELD OF M	6/09/16	BINDER CHECK	11111	BINDER CHECK	48,783.63		48,783.63
87244	2045 BLUE CROSS BLUE SHIELD OF M	6/09/16	BINDER CHECK #2	11111	BINDER CHECK #2	30,745.82		30,745.82
86941	20520 BLUEGRASS PLAYGROUNDS INC	5/11/16	SWING PLATFORM	11111	SWING PLATFORM	1,041.00		1,041.00
86121	10238 BOBBIE JO TODD	12/18/15	12/11/15	22222	GREAT START PARENT STIPEND	20.00		20.00
85928	2137 BPM ENTERPRISES, LLC	11/20/15	1133	22222	DOWN PAYMENT FOR SHIRTS	412.00		412.00
86093	2137 BPM ENTERPRISES, LLC	12/11/15	BAL SHIRTS	22222	BAL SHIRTS	412.00		412.00
86942	1860 BRADY'S BUSINESS SYSTEMS	5/11/16	122609	11111	122609	1,324.98		1,324.98
85120	4348 BRENDEN COULTER	7/14/15	6/23-7/2/15	22222	2015 ASD SUMMER LINK PROGRAM	75.00		75.00
85179	4348 BRENDEN COULTER	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85416	13830 BRIE MOLAIISON	9/09/15	TRAVEL 8.13.15	11111	REIMB TRAVEL 8.13.15	62.10		62.10
86515	2497 BRUSTEIN & MANASEVIL, PLLC	3/09/16	196	11111	196	38.95		38.95
87336	2575 BURMAX COMPANY, INC	6/30/16	764161-00	11111	764161-00	1,115.78		1,115.78
86330	28300 CAMBRIA HOTEL & SUITES	1/29/16	FEB3 FEB3A	22222	440326125 22222 440326490	125.99 125.99		251.98
85417	2651 CAREER CRUISING	9/09/15	C1023007	11111	C1023007	4,895.00		4,895.00
86094	2670 CAREERTRACK	12/11/15	CONF REG	22222	CONF REG	298.00		298.00
86122	11586 CARRIE HENDERSHOTT	12/18/15	12/11/15	22222	GREAT START PARENT STIPEND	20.00		20.00
85418	11592 CARRIE MACKO	9/09/15	TRAVEL 8.27.15	11111	REIMB TRAVEL 8.27.15	100.63		100.63

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85779	11592 CARRIE MACKO	11/11/15	TRAVEL 11.2.15	11111	REIMB TRAVEL 11.2.15	100.63		100.63
86347	11592 CARRIE MACKO	2/10/16	TRAVEL 2.8.16	11111	REIMB TRAVEL 2.8.16	76.97		76.97
86630	11592 CARRIE MACKO	3/09/16	TRAVEL 3.4.16	11111	REIMB TRAVEL 3.4.16	154.44		154.44
86816	11592 CARRIE MACKO	4/13/16	TRAVEL 4.1.16	11111	REIMB TRAVEL 4.1.16	75.60		75.60
86943	11592 CARRIE MACKO	5/11/16	CONF 4.28.16 TRAVEL 4.12.16	11111	REIMB CONF 4.28.16 REIMB TRAVEL 4.12.16	266.76 18.90		285.66
87139	11592 CARRIE MACKO	6/08/16	TRAVEL 5.27.16	11111	REIMB TRAVEL 5.27.16	80.68		80.68
87290	11592 CARRIE MACKO	6/30/16	TRAVEL 6.13.16	11111	REIMB TRAVEL 6.13.16	37.80		37.80
87140	3046 CASEY SWARTZ	6/08/16	4.26.16 MEALS	11111	REIMB MEALS	18.52		18.52
85419	13751 CATHERINE MIX	9/09/15	TRAVEL 8.26.15	11111	REIMB TRAVEL 8.26.15	92.05		92.05
85593	13751 CATHERINE MIX	10/14/15	TRAVEL 10.02.15 TRAVEL 9.22.15	11111	REIMB TRAVEL 10.02.15 REIMB TRAVEL 9.22.15	27.14 79.63		106.77
85780	13751 CATHERINE MIX	11/11/15	TRAVEL 10.21.15	11111	REIMB TRAVEL 10.21.15	22.94		22.94
85971	13751 CATHERINE MIX	12/09/15	REIMB ITUNES TRAVEL 11.06.15 TRAVEL 11.20.15	11111	REIMB ITUNESX REIMB TRAVEL 11.6.15 REIMB TRAVEL 11.20.15	116.58 21.16 21.85		159.59
86176	13751 CATHERINE MIX	1/13/16	TRAVEL 12.11.15	11111	REIMB TRAVEL 12.11.15	26.04		26.04
86348	13751 CATHERINE MIX	2/10/16	TRAVEL 1.13.16 TRAVEL 2.5.16	11111	REIMB TRAVEL 1.13.16 REIMB TRAVEL 2.5.16	26.40 24.19		50.59
86739	13751 CATHERINE MIX	4/13/16	TRAVEL 3.17.16	11111	REIMB TRAVEL 3.17.16	25.43		25.43
86944	13751 CATHERINE MIX	5/11/16	TRAVEL 4.14.16 TRAVEL 4.28.16	11111	REIMB TRAVEL 4.14.16 REIMB TRAVEL 4.28.16	27.27 23.38		50.65
87141	13751 CATHERINE MIX	6/08/16	TRAVEL 5.24.16	11111	REIMB TRAVEL 5.24.16	24.03		24.03
87337	13751 CATHERINE MIX	6/30/16	TRAVEL 6.22.16	11111	REIMB TRAVEL 6.22.16	39.80		39.80
85972	2772 CDW GOVERNMENT INC	12/09/15	BCK6880	11111	BCK6880	4,368.13		4,368.13
86945	17813 CECILIA H. SCOW, CCC-SLP	5/11/16	4.18.16 SVS	11111	4.18.16 SVS	200.00		200.00
87291	3197 CENGAGE LEARNING	6/30/16	58247593	11111	58247593	4,046.90		4,046.90
85420	3147 CENTRAL FIRE PROTECTION	9/09/15	134461 134462	11111	134461 134462	312.00 186.00		498.00

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86946	13884 CHAD MOORE	5/11/16	TRAVEL 4.28.16	11111	REIMB TRAVEL 4.28.16	86.40		86.40
87142	13884 CHAD MOORE	6/08/16	TRAVEL 5.26.16	11111	REIMB TRAVEL 5.26.16	237.60		237.60
85973	3301 CHAR-EM ISD	12/09/15	10.30.16 VIDEO	11111	10.30.16 VIDEO CONFERENCE	63.72		63.72
85235	2523 CHARLENE BUCKLES	8/07/15	6/23/15	22222	EARLY ON PARENT STIPEND	40.00		40.00
86077	2523 CHARLENE BUCKLES	12/04/15	11.25.15 STIPND	22222	11.25.15 STIPEND	40.00		40.00
86445	2523 CHARLENE BUCKLES	2/05/16	JANUARY 2016-A	22222	JAN 2016 PARENT STIPEND	40.00		40.00
86705	2523 CHARLENE BUCKLES	4/01/16	3.23.16 STIPEND	11111	3.23.16 STIPENDS	40.00		40.00
87046	2523 CHARLENE BUCKLES	5/06/16	4/27/16	22222	EARLY ON PARENT STIPEND	40.00		40.00
87117	2523 CHARLENE BUCKLES	6/03/16	TMAYCB	22222	PARENT STIPEND MAY 2016	40.00		40.00
85781	8356 CHARLES HERBST	11/11/15	COOR2015	11111	COOR2015	254.04		254.04
85253	8392 CHARLTON HESTON ACADEMY	8/12/15	7.15-7.30.15 8.1.15 6.30.15 IDEA	11111 11111 11111	7.5-7.30.15 8.1.15 6.30.15 IDEA	10,104.25 30,523.85 8,080.68		48,708.78
85421	8392 CHARLTON HESTON ACADEMY	9/09/15	AUG 2015 IDEA	11111	AUG 2015 IDEA	10,194.86		10,194.86
85594	8392 CHARLTON HESTON ACADEMY	10/14/15	10.1.15 REQ	11111	10.1.15 GSRP REQ	3,760.20		3,760.20
85711	8392 CHARLTON HESTON ACADEMY	10/14/15	9.15-9.30.15	11111	0915-09.30.15 IDEA REQ	10,186.44		10,186.44
85782	8392 CHARLTON HESTON ACADEMY	11/11/15	10.15-10.31.15 11.2.15 GSRP	11111 11111	10.15-10.31.15 IDEA 11.2.15 GSRP REQ	10,444.96 18,488.63		28,933.59
85974	8392 CHARLTON HESTON ACADEMY	12/09/15	11.15-11.30.15 12.1.15 GSRP	11111 11111	11.15-11.30.15 IDEA 12.1.15 GSRP REQ	10,300.60 18,761.02		29,061.62
86177	8392 CHARLTON HESTON ACADEMY	1/13/16	1.1.16 GSRP	11111	1.1.16 GSRP	19,586.41		19,586.41
86310	8392 CHARLTON HESTON ACADEMY	1/22/16	DEC 2015	22222	IDEA REIMBURSEMENT	10,300.60		10,300.60
86349	8392 CHARLTON HESTON ACADEMY	2/10/16	IDEA REQ	11111	IDEA REN HESTON ACADEMY	13,048.87		13,048.87
86473	8392 CHARLTON HESTON ACADEMY	2/19/16	2.1.16 GSRP REQ	22222	2.1.16 GSRP REQ	41,743.56		41,743.56
86516	8392 CHARLTON HESTON ACADEMY	3/09/16	FEB IDEA M JAKUBOS N CORTES S RANDALL	11111 11111 11111 11111	FEB IDEA M JAKUBOS N CORTES S RANDAL	22,868.03 6,626.91 1,930.37 1,270.92		32,696.23
86631	8392 CHARLTON HESTON ACADEMY	3/09/16	3.1.16 GSRP	11111	3.1.16 GSRP REQ	22,598.65		22,598.65

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86817	8392 CHARLTON HESTON ACADEMY	4/13/16	4.4.16 GSRP	11111	4.4.16 GSRP REQ	25,544.69		25,544.69
86947	8392 CHARLTON HESTON ACADEMY	5/11/16	5.3.16 GSRP	11111	5.3.16 GSRP REQ	27,423.01		27,423.01
87143	8392 CHARLTON HESTON ACADEMY	6/08/16	6.2.16 GSRP	11111	6.2.16 GSRP REQ	29,148.56		29,148.56
86178	3305 CHARTER TOWNSHIP OF GRAYLIN	1/13/16	12.31.15 STMT	11111	12.31.15 STATEMENT	1,180.97		1,180.97
85254	3308 CHARTWELL'S FOOD SERVICE	8/12/15	00075	11111	00075	3,437.50		3,437.50
85121	11185 CHASE LOHR	7/14/15	6/23-7/2/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85180	11185 CHASE LOHR	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	125.00		125.00
85422	9658 CHERIE JOHNSON	9/09/15	REIMB SUPPLIES	11111	REIMB SUPPLIES	273.78		273.78
85783	9658 CHERIE JOHNSON	11/11/15	TRAVEL 9.30.15	11111	REIMB TRAVEL 9.30.15	425.90		425.90
85975	9658 CHERIE JOHNSON	12/09/15	TRAVEL 11.18.15	11111	REIMB TRAVEL 11.18.15	449.14		449.14
86818	9658 CHERIE JOHNSON	4/13/16	TRAVEL 3.24.16	11111	REIMB TRAVEL 3.24.16	786.24		786.24
87144	9658 CHERIE JOHNSON	6/08/16	STORAGE SHED	11111	STORAGE SHED	422.94		422.94
87292	9658 CHERIE JOHNSON	6/30/16	TRAVEL 5.30.16 TRAVEL 6.22.16	11111	REIMB TRAVEL 5.30.16 REIMB TRAVEL 6.22.16	675.00 216.33		891.33
87338	9658 CHERIE JOHNSON	6/30/16	PO 8386 PO 8411	11111	LATTICE SNACK SHACK 11111 8411	68.50 211.99		280.49
86179	10940 CHERYL PLAINTÉ	1/13/16	EUREKA SERIES	11111	REIMB EUREKA SERIES	1,425.00		1,425.00
86948	10940 CHERYL PLAINTÉ	5/11/16	K-8 EUREKA SER	11111	REIMB K-8 EUREKA SERIES	1,275.00		1,275.00
86123	8655 CHEYENNE ERNEST	12/18/15	HOLIDAY WISH	22222	FROM DEAN TRANS	83.33		83.33
85255	3456 CHILDS WORK/CHILDS PLAY	8/12/15	273389A	11111	273389A	247.34		247.34
85256	19631 CHRISTINA TAPPAN	8/12/15	TRAVEL 7.10.15	11111	REIMB TRAVEL 7.10.15	317.23		317.23
85423	19631 CHRISTINA TAPPAN	9/09/15	TRAVEL 8.14.15	11111	REIMB TRAVEL 8.14.15	149.60		149.60
85595	19631 CHRISTINA TAPPAN	10/14/15	TRAVEL 9.11.15	11111	REIMB TRAVEL 9.11.15	153.62		153.62
85784	19631 CHRISTINA TAPPAN	11/11/15	TRAVEL 10.16.15	11111	REIMB TRAVEL 10.16.15	454.34		454.34
85976	19631 CHRISTINA TAPPAN	12/09/15	TRAVEL 11.13.15	11111	REIMB TRAVEL 11.13.15	166.93		166.93
86180	19631 CHRISTINA TAPPAN	1/13/16	TRAVEL 12.11.15	11111	REIMB TRAVEL 12.11.15	232.73		232.73

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86350	19631 CHRISTINA TAPPAN	2/10/16	TRAVEL 1.15.16	11111 REIMB TRAVEL 1.15.16	64.39		64.39
86517	19631 CHRISTINA TAPPAN	3/09/16	TRAVEL 2.12.16	11111 REIMB TRAVEL 2.12.16	307.84		307.84
86740	19631 CHRISTINA TAPPAN	4/13/16	TRAVEL 3.11.16	11111 REIMB TRAVEL 3.11.16	313.64		313.64
86949	19631 CHRISTINA TAPPAN	5/11/16	TRAVEL 4.15.16	11111 REIMB TRAVEL 4.15.16	363.21		363.21
87145	19631 CHRISTINA TAPPAN	6/08/16	TRAVEL 5.13.16	11111 REIMB TRAVEL 5.13.16	172.56		172.56
87339	19631 CHRISTINA TAPPAN	6/30/16	TRAVEL 6.30.16	11111 REIMB TRAVEL 6.30.15	114.27		114.27
86351	4600 CHRISTY CROSBY	2/10/16	TRAVEL 1.6.16	11111 REIMB TRAVEL 1.6.16	80.28		80.28
86518	4600 CHRISTY CROSBY	3/09/16	TRAVEL 2.9.16	11111 REIMB TRAVEL 2.9.16	136.08		136.08
85257	4985 CINDY DELADURANTAYE	8/12/15	6.12-7.10.15	11111 6.12-7.10.15	4,359.85		4,359.85
85424	4985 CINDY DELADURANTAYE	9/09/15	7.11-8.14.15 7.11-8.14.15HRS	11111 7.11-8.14.15 SVS 11111 7.11-8.14.15 HRSAYE	2,755.00 1,600.00		4,355.00
85596	4985 CINDY DELADURANTAYE	10/14/15	TRAVEL 9.11.15 9.11.15 SVS 9.11.15 SVSHRSA	11111 REIMB TRAVEL 9.11.15 11111 9.11.15 SVS 11111 9.11.15 SVS HRSA	86.25 2,905.00 1,360.00		4,351.25
85785	4985 CINDY DELADURANTAYE	11/11/15	9.14-10.16.15	11111 9.14-10.16.15 SVS	3,700.00		3,700.00
85977	4985 CINDY DELADURANTAYE	12/09/15	11.13.15 SVS	11111 11.13.15 SVS	1,360.00		1,360.00
86181	4985 CINDY DELADURANTAYE	1/13/16	11.13-12.11.15	11111 11.13-12.11.15 SVS	1,360.00		1,360.00
86352	4985 CINDY DELADURANTAYE	2/10/16	1.15.16	11111 1.15.16	1,700.00		1,700.00
86519	4985 CINDY DELADURANTAYE	3/09/16	TRAVEL 2.12.16 1.18-2.12.16	11111 REIMB TRAVEL 2.12.16 11111 1.18-2.12.16 SVS	133.92 1,280.00		1,413.92
86353	3558 CIPA FILTER	2/10/16	INV250889	11111 INV250889	850.00		850.00
85258	3560 CITRIX ONLINE	8/12/15	1205873144	11111 1205873144	123.10		123.10
85425	3560 CITRIX ONLINE	9/09/15	1205915552	11111 1205915552	123.10		123.10
85597	3560 CITRIX ONLINE	10/14/15	1205958073	11111 1205958073	123.10		123.10
85786	3560 CITRIX ONLINE	11/11/15	1206000726	11111 1206000726	122.70		122.70
86182	3560 CITRIX ONLINE	1/13/16	1206043430 1206086941	11111 1206043430 11111 1206086941	122.70 122.70		245.40
86354	3560 CITRIX ONLINE	2/10/16	1206129387	11111 1206129387	124.20		124.20

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86520	3560 CITRIX ONLINE	3/09/16	1206173515	11111	1206173515	275.42		275.42
86741	3560 CITRIX ONLINE	4/13/16	1206215661	11111	1206215661	124.20		124.20
86950	3560 CITRIX ONLINE	5/11/16	126259026	11111	126029026	123.90		123.90
87146	3560 CITRIX ONLINE	6/08/16	1206320393	11111	1206320393	123.90		123.90
87293	3560 CITRIX ONLINE	6/30/16	1206345740	11111	1206345740	123.90		123.90
85259	3640 CLARE GLADWIN INT SD	8/12/15	2,897	11111	2,897	13,406.44		13,406.44
86183	3640 CLARE GLADWIN INT SD	1/13/16	3,012	11111	3,012	9,207.26		9,207.26
86355	3640 CLARE GLADWIN INT SD	2/10/16	3060	11111	3060	9,262.28		9,262.28
86951	3640 CLARE GLADWIN INT SD	5/11/16	3140 1019	11111	3140 11111 1019	11,743.16 29.93		11,773.09
87147	3640 CLARE GLADWIN INT SD	6/08/16	3187	11111	3187	3,891.88		3,891.88
85716	3732 CLINTON COUNTY RESA EOT&TA	10/16/15	CONF REG	22222	CON REG	860.00		860.00
86091	3728 CLINTON COUNTY RESA	12/09/15	EO-150121	11111	EO-150121	10,050.00		10,050.00
85598	3729 CLINTON COUNTY RESA	10/14/15	PODD163	11111	PODD163	120.00		120.00
85978	3729 CLINTON COUNTY RESA	12/09/15	PODD215	11111	PODD215	70.00		70.00
87262	3729 CLINTON COUNTY RESA	6/17/16	6/22-6/23/16	22222	2016 SUMMER INSTITUTE	50.00		50.00
85122	3730 CLINTON RESA	7/14/15	8/4/15	22222	GELN - TRAIN THE TRAINER	25.00		25.00 VOID
86184	3733 CLOSING THE GAP	1/13/16	CTG-S 3172	11111	CTG-S 3172	1,045.00		1,045.00
86095	7880 CLYDE HALLEAD	12/11/15	CEC XMAS PARTY	22222	CEC 2015 XMAS PARTY	495.00		495.00
85979	3170 CNTRL MI DIST HLTH DEPT	12/09/15	7.1.15-09.30.15	11111	7.1.15-9.30.15 SVS	545.00		545.00
86819	3180 CNTRL MI DIST HLTH DEP	4/13/16	FOOD SVS LICNSE	11111	FOOD SERVICE LICENSES	834.00		834.00
85260	3175 CNTRL MI DISTRICT HLTH DEPT	8/12/15	10.1.14-6.30.15	11111	10.1.14-6.30.15	1,654.00		1,654.00
86185	3175 CNTRL MI DISTRICT HLTH DEPT	1/13/16	12.9.15 STMT	11111	12.9.15 STATEMENT	59.00		59.00
86521	3175 CNTRL MI DISTRICT HLTH DEPT	3/09/16	2.17.16 STMT	11111	2.17.16 STATEMENT	121.00		121.00
86952	3175 CNTRL MI DISTRICT HLTH DEPT	5/11/16	E COOKSEY 83953	11111	E COOKSEY 83953	62.00		62.00
86356	13439 COLLEEN MICK	2/10/16	TRAVEL 12.22.15	11111	REIMB TRAVEL 12.22.15	62.85		62.85

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86820	13439 COLLEEN MICK	4/13/16	TRAVEL 2.15.16	11111	REIMB TRAVEL 2.15.16	63.23		
			TRAVEL 3.15.16	11111	REIMB TRAVEL 3.15.16	16.20		79.43
87148	13439 COLLEEN MICK	6/08/16	TRAVEL 4.21.16	11111	REIMB TRAVEL 4.21.16	470.95		470.95
86522	3841 COLLEGE BOARD	3/09/16	EA64387584	11111	EA64387584	25,683.75		25,683.75
86953	3841 COLLEGE BOARD	5/11/16	EA65370242	11111	EA65370242	4,297.50		4,297.50
86499	3854 COMFORT INN & SUITES	2/26/16	MARCH 2	22222	CONFIRMATION # 444289380	79.50		79.50
86706	3854 COMFORT INN & SUITES	4/01/16	LODGING LIPSKI	11111	LODGING LIPSKI	238.50		238.50
85236	4089 COMFORT INN OKEMOS -	8/07/15	8/11-8/12/15	22222	CONFIRMATION #412148926	190.46		190.46
85162	40800 COMFORT SUITES	7/17/15	8/20/15	22222	CONFIRMATION #32694023	160.00		160.00
85261	3920 COMMERCIAL VACUUM.COM	8/12/15	CV29680	11111	CV 29680	179.78		179.78
85533	3920 COMMERCIAL VACUUM.COM	9/18/15	CV-28754	22222	VACUUM	285.98		
			CV-28862	22222	VACUUM	158.88		
			CV-29122	22222	VACUUM	158.88		603.74
85929	3920 COMMERCIAL VACUUM.COM	11/20/15	CV-31912	22222	BELT/VACUUM BAGS	99.92		99.92
86523	3929 COMMUNITY BAPTIST CHURCH	3/09/16	PO 36131	11111	ROOM FOR SERVING A STUDENT	800.00		800.00
86954	4055 CONNECTIVE TECHNOLOGY	5/11/16	2033	11111	2033	1,786.49		1,786.49
85787	18709 CONNIE STANLEY	11/11/15	TRAVEL 10.11.15	11111	REIMB TRAVEL 10.11.15	56.93		56.93
85123	2379 CONNOR BRILL	7/14/15	6/23-7/2/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85181	2379 CONNOR BRILL	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00
86632	4181 CONSTANT CONTACT	3/09/16	MTWOEYRAB6816	11111	MTWOEYRAB6816	50.00		50.00 VOID
86096	4170 CONSUMER ENERGY	12/11/15	1000 0009 8770	22222	1000 0009 8770	86.00		86.00
85124	4100 CONSUMERS ENERGY	7/14/15	1000 0009 8770	22222	6/1/15-6/30/15	86.22		
			1000 1903 1291	22222	5/30/15-6/30/15	26.79		
			1000 1903 1606	22222	5/31/15-6/30/15	1,101.82		
			1000 1903 1796	22222	5/30/15-6/30/15	872.71		
			1000 1914 6859	22222	5/30/15-6/30/15	116.13		
			1000 1914 7022	22222	5/31/15-6/30/15	1,283.74		
			1000 3322 8840	22222	5/30/15-6/30/15	44.54		3,531.95
85366	4100 CONSUMERS ENERGY	8/14/15	1000 0009 8770A	22222	7/1/15-7/31/15	87.22		
			1000 1903 1291A	22222	7/1/15-7/30/15	28.71		
			1000 1903 1606A	22222	07/01/15-07/29/15	1,172.26		

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			1000 1903 7196A	22222	7/1/15-7/30/15	906.24		
			1000 1914 6859A	22222	7/1/15-7/30/15	81.90		
			1000 1914 7022A	22222	7/1/15-7/29/15	1,301.03		
			1000 3322 8840A	22222	7/1/15-7/30/15	60.73		3,638.09
85525	4100 CONSUMERS ENERGY	9/11/15	9.21.15	22222	9.21.15 1000 1903 1606	1,186.23		
			9.21.15 1000 19	22222	9.21.15 1000 1914 6859	81.20		
			9.21.15 1000190	22222	9.21.15 1000 1903 1291	27.01		
			9.21.15 1000191	22222	9.21.15 1000 1914 7022	1,268.52		
			9.21.15 1000332	22222	9.21.15 1000 3322 89840	44.51		
			9.21.15 1001903	22222	1000 1903 1796	612.67		
			9.23.15 1000000	22222	9.23.15 1000 0009 8770	87.37		3,307.51
85577	4100 CONSUMERS ENERGY	10/09/15	8/28-9/28/15	22222	1000 1903 1291	27.49		
			8/28-9/28/15 A	22222	1000 3322 8840	69.61		
			8/28-9/28/15 B	22222	1000 1914 6859	82.12		
			8/28-9/28/15 C	22222	1000 1903 1606	908.85		
			8/28-9/28/15 D	22222	1000 1903 1796	1,038.71		
			8/28-9/28/15 E	22222	1000 1914 7022	1,144.09		
			9/1-9/30/15	22222	1000 0009 8770	87.61		3,358.48
85914	4100 CONSUMERS ENERGY	11/13/15	10/01-10/31/15	22222	1000 0009 8770	85.61		
			9/29-10/27/15	22222	1000 1903 1606	753.93		
			9/29-10/27/15 A	22222	1000 1903 1796	728.37		
			9/29-10/27/15 B	22222	1000 1914 7022	1,138.84		
			9/29-10/27/15 C	22222	1000 3322 8840	76.49		
			9/29-10/27/15 D	22222	1000 1914 6859	79.54		
			9/29-10/27/15 E	22222	1000 1903 1291	32.41		2,895.19
86097	4100 CONSUMERS ENERGY	12/11/15	12.23 STATEMENT	22222	12.23 STATEMENT	29.56		
			12.23.15 STMNT	22222	12.23.15 STATEMENT	131.50		
			12.28.15 STMNT	22222	12.28.15 STATEMENT	59.55		220.61
86295	4100 CONSUMERS ENERGY	1/15/16	100000098770	11111	1000 0009 8770	74.54		
			100019031291	11111	1000 1903 1291	41.26		
			100019031606	11111	1000 1903 1606	895.06		
			100019031798	11111	1000 1903 1796	897.79		
			100019146859	11111	1000 1914 6859	306.24		
			100019147022	11111	1000 1914 7022	1,200.47		
			12.2.15-1.4.16	11111	12.2.15-1.4.16	78.39		3,493.75
86466	4100 CONSUMERS ENERGY	2/12/16	201537937227	22222	ACCT# 1000 0009 8770	77.57		
			202338873382	22222	ACCT# 1000 1903 1291	40.45		
			202338873387	22222	ACCT# 1000 1903 1606	830.98		
			202338873391	22222	ACCT# 1000 1903 1796	989.71		
			202961816925	22222	ACCT# 1000 3322 8840	80.55		
			204118754590	22222	ACCT# 1000 1914 6859	223.83		
			204118754594	22222	ACCT# 1000 1914 7022	1,226.20		3,469.29
86657	4100 CONSUMERS ENERGY	3/11/16	201893943390	22222	ACCOUNT # 1000 0009 8770	77.66		

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85380	4530 COOR INSURANCE	8/25/15	P03428 #00001	99999	MESSA OPTIONS TAXABLE BIWE	6.00		6.00	12.00
			P03428 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00		6.00	
85362	4530 COOR INSURANCE	8/14/15	P03415 #00001	99999	MESSA OPTIONS - TAXABLE	27.84		6.00	39.84
			P03415 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00		6.00	
85154	4530 COOR INSURANCE	7/17/15	P03392 #00001	99999	MESSA OPTIONS TAXABLE BIWE	7.75		4.25	12.00
			P03392 #00002	99999	MESSA OPTIONS TAXABLE BIWE	4.25		4.25	
85040	4530 COOR INSURANCE	7/03/15	P03378 #00001	99999	MESSA OPTIONS - TAXABLE	27.84		6.00	39.84
			P03378 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00		6.00	
86100	4150 CONSUMERS ENERGY	12/11/15	1000 1914 7022	22222	1000 1914 7022	1,213.66		1,213.66	1,213.66
86099	4120 CONSUMERS ENERGY	12/11/15	1000 1903 1796	22222	1000 1903 1796	868.67		868.67	868.67
86098	4110 CONSUMERS ENERGY	12/11/15	1000 1903 1606	22222	1000 1903 1606	845.65		845.65	845.65
			204741884512	22222	1000 1903 1606	963.05		963.05	3,281.98
			5/1/16-5-31/16E	22222	ACCOUNT # 1000 3322 8840	55.62		55.62	
			5/1/16-5-31/16D	22222	ACCOUNT # 1000 1914 7022	1,277.26		1,277.26	
			5/1/16-5-31/16C	22222	ACCOUNT # 1000 1914 6859	95.75		95.75	
			5/1/16-5-31/16B	22222	ACCOUNT #1000 1903 1796	783.34		783.34	
			5/1/16-5-31/16A	22222	ACCOUNT # 1000 1903 1291	29.72		29.72	
87247	4100 CONSUMERS ENERGY	6/10/16	5/1/16-5-31/16	22222	CONSUMERS ENERGY	77.24		77.24	
			203762899263	22222	1000 3322 8840	60.30		60.30	3,116.41
			202694976489	22222	1000 0009 8770	77.08		77.08	
			202072038890	22222	1000 1914 7022	1,165.11		1,165.11	
			202072038896	22222	1000 1914 6859	245.13		245.13	
			201182144196	22222	1000 1903 1796	786.67		786.67	
			201182144192	22222	1000 1903 1606	746.44		746.44	
87087	4100 CONSUMERS ENERGY	5/20/16	201182144187	22222	1000 1903 1291	35.68		35.68	
			205097745140	22222	1000 1903 1796	840.34		840.34	3,379.90
			205097745136	22222	1000 1903 1606	821.52		821.52	
			205097745131	22222	1000 1903 1291	37.72		37.72	
			202961904106	22222	1000 3322 8840	73.90		73.90	
			201627008311	22222	1000 1914 7022	1,257.81		1,257.81	
			201627008307	22222	1000 1914 6859	273.35		273.35	
86884	4100 CONSUMERS ENERGY	4/15/16	201538029527	22222	1000 0009 8770	75.26		75.26	
			203851822389	22222	ACCOUNT #1000 3322 8840	75.32		75.32	3,423.82
			202694891001	22222	ACCOUNT # 1000 1914 7022	1,150.24		1,150.24	
			202694890997	22222	ACCOUNT # 1000 1914 6859	276.22		276.22	
			202516909683	22222	ACCOUNT # 1000 1903 1796	1,020.49		1,020.49	
			202516909679	22222	ACCOUNT # 1000 1903 1606	780.34		780.34	
			202516909674	22222	ACCOUNT # 1000 1903 1291	43.55		43.55	

 CHECK # VENDOR - NAME DATE INVOICE # VOU# DESCRIPTION AMOUNT DISCOUNT CHECK TOTAL

85518	4530 COOR INSURANCE	9/11/15	P03442 #00001	99999	MESSA OPTIONS - TAXABLE	27.84	6.00		
			P03442 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03442 #00003	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
85544	4530 COOR INSURANCE	9/25/15	P03460 #00001	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03460 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
85570	4530 COOR INSURANCE	10/09/15	P03471 #00001	99999	MESSA OPTIONS - TAXABLE	27.84	6.00		
			P03471 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03471 #00003	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
85727	4530 COOR INSURANCE	10/23/15	P03479 #00001	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03479 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
85758	4530 COOR INSURANCE	11/06/15	P03498 #00001	99999	MESSA OPTIONS - TAXABLE	27.84	6.00		
			P03498 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03498 #00003	99999	MESSA OPTIONS - TAXABLE	9.40			
			P03498 #00004	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
85922	4530 COOR INSURANCE	11/20/15	P03510 #00001	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03510 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
85953	4530 COOR INSURANCE	12/04/15	P03517 #00001	99999	MESSA OPTIONS - TAXABLE	27.84	6.00		
			P03517 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03517 #00003	99999	MESSA OPTIONS - TAXABLE	6.40			
			P03517 #00004	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
86109	4530 COOR INSURANCE	12/18/15	P03525 #00001	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03525 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
86155	4530 COOR INSURANCE	1/01/16	P03540 #00001	99999	MESSA OPTIONS - TAXABLE	27.84	6.00		
			P03540 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03540 #00003	99999	MESSA OPTIONS - TAXABLE	6.40			
			P03540 #00004	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
86283	4530 COOR INSURANCE	1/15/16	P03570 #00001	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03570 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
86457	4530 COOR INSURANCE	2/12/16	P03589 #00001	99999	MESSA OPTIONS - TAXABLE	27.84	6.00		
			P03589 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03589 #00003	99999	MESSA OPTIONS - TAXABLE	6.40			
			P03589 #00004	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
86493	4530 COOR INSURANCE	2/26/16	P03597 #00001	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03597 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
86620	4530 COOR INSURANCE	3/11/16	P03610 #00001	99999	MESSA OPTIONS - TAXABLE	27.84	6.00		
			P03610 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
			P03610 #00003	99999	MESSA OPTIONS - TAXABLE	7.88			
			P03610 #00004	99999	MESSA OPTIONS TAXABLE BIWE	6.00			
						47.72			

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COOR ISD
 SCHEDULE OF CHECKS ALREADY WRITTEN
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 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
86685	4530 COOR INSURANCE	3/24/16	P03616 #00001	99999	MESSA OPTIONS TAXABLE BIWE	6.00		
			P03616 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00		12.00
86724	4530 COOR INSURANCE	4/08/16	P03631 #00001	99999	MESSA OPTIONS - TAXABLE	26.36		
			P03631 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00		
			P03631 #00003	99999	MESSA OPTIONS - TAXABLE	7.88		
			P03631 #00004	99999	MESSA OPTIONS TAXABLE BIWE	6.00		46.24
86895	4530 COOR INSURANCE	4/22/16	P03642 #00001	99999	MESSA OPTIONS TAXABLE BIWE	6.00		
			P03642 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00		12.00
86924	4530 COOR INSURANCE	5/06/16	P03655 #00001	99999	MESSA OPTIONS - TAXABLE	26.36		
			P03655 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00		
			P03655 #00003	99999	MESSA OPTIONS - TAXABLE	7.88		
			P03655 #00004	99999	MESSA OPTIONS TAXABLE BIWE	6.00		46.24
87080	4530 COOR INSURANCE	5/20/16	P03664 #00001	99999	MESSA OPTIONS TAXABLE BIWE	6.00		
			P03664 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00		12.00
87111	4530 COOR INSURANCE	6/03/16	P03684 #00001	99999	MESSA OPTIONS - TAXABLE	26.36		
			P03684 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00		
			P03684 #00003	99999	MESSA OPTIONS - TAXABLE	7.88		
			P03684 #00004	99999	MESSA OPTIONS TAXABLE BIWE	6.00		46.24
87254	4530 COOR INSURANCE	6/17/16	P03694 #00001	99999	MESSA OPTIONS TAXABLE BIWE	6.00		
			P03694 #00002	99999	MESSA OPTIONS TAXABLE BIWE	6.00		12.00
85041	4520 COOR ISD	7/03/15	P03378 #00001	99999	AFLAC ACCIDENT	57.96		
			P03378 #00002	99999	AFLAC CANCER	24.50		
			P03378 #00003	99999	AFLAC HOSPITAL INDEMNITY	9.43		
			P03378 #00004	99999	AFLAC LIFE INSURANCE	30.25		
			P03378 #00005	99999	ALFAC S.T. DISABILITY	37.50		
			P03378 #00006	99999	AFLAC HLTH CARE TAXABLE	24.49		
			P03378 #00007	99999	AFLAC UNREIMBURSED MEDICAL	62.54		
			P03378 #00008	99999	AFLAC ACCIDENT	39.69		
			P03378 #00009	99999	AFLAC CANCER	95.51		
			P03378 #00010	99999	AFLAC DENTAL INS	55.12		
			P03378 #00011	99999	AFLAC HOSPITAL INDEMNITY	28.31		
			P03378 #00012	99999	AFLAC LIFE INSURANCE	7.64		
			P03378 #00013	99999	AFLAC PRETAX OTHER	14.43		
			P03378 #00014	99999	ALFAC S.T. DISABILITY	142.40		
			P03378 #00015	99999	AFLAC HLTH CARE TAXABLE	69.82		
			P03378 #00016	99999	AFLAC UNREIMBURSED MEDICAL	221.93		
			P03378 #00017	99999	AFLAC ACCIDENT	18.78		
			P03378 #00018	99999	AFLAC CANCER	25.86		
			P03378 #00019	99999	AFLAC PRETAX OTHER	14.72		
			P03378 #00020	99999	AFLAC SPECIFIED EVENT	16.32		
			P03378 #00021	99999	ALFAC S.T. DISABILITY	14.86		
			P03378 #00022	99999	AFLAC UNREIMBURSED MEDICAL	35.00		
			P03378 #00023	99999	AFLAC ACCIDENT	15.32		

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COOR ISD
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P03378 #00024	99999 AFLAC CANCER	10.70		
			P03378 #00025	99999 AFLAC DENTAL INS	11.10		
			P03378 #00026	99999 AFLAC LIFE INSURANCE	19.03		
			P03378 #00027	99999 AFLAC PRETAX OTHER	8.72		
			P03378 #00028	99999 ALFAC S.T. DISABILITY	15.34		
			P03378 #00029	99999 AFLAC HLTH CARE TAXABLE	47.16		
			P03378 #00030	99999 AFLAC ACCIDENT	1.79		
			P03378 #00031	99999 AFLAC CANCER	2.68		
			P03378 #00032	99999 AFLAC DENTAL INS	10.40		
			P03378 #00033	99999 ALFAC S.T. DISABILITY	3.29		
			P03378 #00034	99999 AFLAC HLTH CARE TAXABLE	2.76		
			P03378 #00035	99999 AFLAC UNREIMBURSED MEDICAL	2.07		1,197.42
85155	4520 COOR ISD	7/17/15	P03392 #00001	99999 AFLAC ACCIDENT	57.96		
			P03392 #00002	99999 AFLAC CANCER	24.50		
			P03392 #00003	99999 AFLAC HOSPITAL INDEMNITY	9.43		
			P03392 #00004	99999 AFLAC LIFE INSURANCE	30.25		
			P03392 #00005	99999 ALFAC S.T. DISABILITY	37.50		
			P03392 #00006	99999 AFLAC HLTH CARE TAXABLE	24.49		
			P03392 #00007	99999 AFLAC UNREIMBURSED MEDICAL	64.61		
			P03392 #00008	99999 AFLAC ACCIDENT	85.15		
			P03392 #00009	99999 AFLAC CANCER	105.52		
			P03392 #00010	99999 AFLAC DENTAL INS	124.45		
			P03392 #00011	99999 AFLAC HOSPITAL INDEMNITY	129.01		
			P03392 #00012	99999 AFLAC LIFE INSURANCE	13.20		
			P03392 #00013	99999 AFLAC PRETAX OTHER	14.43		
			P03392 #00014	99999 ALFAC S.T. DISABILITY	145.51		
			P03392 #00015	99999 AFLAC HLTH CARE TAXABLE	69.82		
			P03392 #00016	99999 AFLAC UNREIMBURSED MEDICAL	221.93		
			P03392 #00017	99999 AFLAC ACCIDENT	18.78		
			P03392 #00018	99999 AFLAC CANCER	25.86		
			P03392 #00019	99999 AFLAC PRETAX OTHER	14.72		
			P03392 #00020	99999 AFLAC SPECIFIED EVENT	16.32		
			P03392 #00021	99999 ALFAC S.T. DISABILITY	14.86		
			P03392 #00022	99999 AFLAC UNREIMBURSED MEDICAL	35.00		
			P03392 #00023	99999 AFLAC ACCIDENT	17.11		
			P03392 #00024	99999 AFLAC CANCER	13.38		
			P03392 #00025	99999 AFLAC DENTAL INS	11.10		
			P03392 #00026	99999 AFLAC LIFE INSURANCE	13.47		
			P03392 #00027	99999 AFLAC PRETAX OTHER	8.72		
			P03392 #00028	99999 ALFAC S.T. DISABILITY	15.34		
			P03392 #00029	99999 AFLAC HLTH CARE TAXABLE	49.92		1,412.34
85213	4520 COOR ISD	7/31/15	P03402 #00001	99999 AFLAC ACCIDENT	57.96		
			P03402 #00002	99999 AFLAC CANCER	24.50		
			P03402 #00003	99999 AFLAC HOSPITAL INDEMNITY	9.43		
			P03402 #00004	99999 AFLAC LIFE INSURANCE	30.25		
			P03402 #00005	99999 ALFAC S.T. DISABILITY	37.50		
			P03402 #00006	99999 AFLAC HLTH CARE TAXABLE	24.49		
			P03402 #00007	99999 AFLAC UNREIMBURSED MEDICAL	64.61		

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P03402 #00008	99999 AFLAC ACCIDENT	54.62		
			P03402 #00009	99999 AFLAC CANCER	102.10		
			P03402 #00010	99999 AFLAC DENTAL INS	65.52		
			P03402 #00011	99999 AFLAC HOSPITAL INDEMNITY	68.26		
			P03402 #00012	99999 AFLAC LIFE INSURANCE	7.64		
			P03402 #00013	99999 AFLAC PRETAX OTHER	14.43		
			P03402 #00014	99999 ALFAC S.T. DISABILITY	142.51		
			P03402 #00015	99999 AFLAC HLTH CARE TAXABLE	69.82		
			P03402 #00016	99999 AFLAC UNREIMBURSED MEDICAL	221.93		
			P03402 #00017	99999 AFLAC ACCIDENT	18.78		
			P03402 #00018	99999 AFLAC CANCER	25.86		
			P03402 #00019	99999 AFLAC PRETAX OTHER	14.72		
			P03402 #00020	99999 AFLAC SPECIFIED EVENT	16.32		
			P03402 #00021	99999 ALFAC S.T. DISABILITY	14.86		
			P03402 #00022	99999 AFLAC UNREIMBURSED MEDICAL	35.00		
			P03402 #00023	99999 AFLAC ACCIDENT	20.51		
			P03402 #00024	99999 AFLAC CANCER	16.80		
			P03402 #00025	99999 AFLAC DENTAL INS	11.10		
			P03402 #00026	99999 AFLAC HOSPITAL INDEMNITY	9.11		
			P03402 #00027	99999 AFLAC LIFE INSURANCE	19.03		
			P03402 #00028	99999 AFLAC PRETAX OTHER	8.72		
			P03402 #00029	99999 ALFAC S.T. DISABILITY	18.34		
			P03402 #00030	99999 AFLAC HLTH CARE TAXABLE	49.92		1,274.64
85363	4520 COOR ISD	8/14/15	P03415 #00001	99999 AFLAC ACCIDENT	57.96		
			P03415 #00002	99999 AFLAC CANCER	24.50		
			P03415 #00003	99999 AFLAC HOSPITAL INDEMNITY	9.43		
			P03415 #00004	99999 AFLAC LIFE INSURANCE	30.25		
			P03415 #00005	99999 ALFAC S.T. DISABILITY	37.50		
			P03415 #00006	99999 AFLAC HLTH CARE TAXABLE	24.49		
			P03415 #00007	99999 AFLAC UNREIMBURSED MEDICAL	62.54		
			P03415 #00008	99999 AFLAC ACCIDENT	85.15		
			P03415 #00009	99999 AFLAC CANCER	105.52		
			P03415 #00010	99999 AFLAC DENTAL INS	124.45		
			P03415 #00011	99999 AFLAC HOSPITAL INDEMNITY	129.01		
			P03415 #00012	99999 AFLAC LIFE INSURANCE	7.64		
			P03415 #00013	99999 AFLAC PRETAX OTHER	14.43		
			P03415 #00014	99999 ALFAC S.T. DISABILITY	142.05		
			P03415 #00015	99999 AFLAC HLTH CARE TAXABLE	69.82		
			P03415 #00016	99999 AFLAC UNREIMBURSED MEDICAL	221.93		
			P03415 #00017	99999 AFLAC ACCIDENT	18.78		
			P03415 #00018	99999 AFLAC CANCER	25.86		
			P03415 #00019	99999 AFLAC PRETAX OTHER	14.72		
			P03415 #00020	99999 AFLAC SPECIFIED EVENT	16.32		
			P03415 #00021	99999 ALFAC S.T. DISABILITY	14.86		
			P03415 #00022	99999 AFLAC UNREIMBURSED MEDICAL	35.00		
			P03415 #00023	99999 AFLAC ACCIDENT	15.25		
			P03415 #00024	99999 AFLAC CANCER	10.60		
			P03415 #00025	99999 AFLAC DENTAL INS	11.10		
			P03415 #00026	99999 AFLAC LIFE INSURANCE	19.03		

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P03415	#00027	99999 AFLAC PRETAX OTHER	8.72		
			P03415	#00028	99999 ALFAC S.T. DISABILITY	15.34		
			P03415	#00029	99999 AFLAC HLTH CARE TAXABLE	47.05		
			P03415	#00030	99999 AFLAC ACCIDENT	1.86		
			P03415	#00031	99999 AFLAC CANCER	2.78		
			P03415	#00032	99999 ALFAC S.T. DISABILITY	3.46		
			P03415	#00033	99999 AFLAC HLTH CARE TAXABLE	2.87		
			P03415	#00034	99999 AFLAC UNREIMBURSED MEDICAL	2.07		1,412.34
85381	4520 COOR ISD	8/25/15	P03428	#00001	99999 AFLAC ACCIDENT	57.96		
			P03428	#00002	99999 AFLAC CANCER	24.50		
			P03428	#00003	99999 AFLAC HOSPITAL INDEMNITY	9.43		
			P03428	#00004	99999 AFLAC LIFE INSURANCE	30.25		
			P03428	#00005	99999 ALFAC S.T. DISABILITY	37.50		
			P03428	#00006	99999 AFLAC HLTH CARE TAXABLE	24.49		
			P03428	#00007	99999 AFLAC UNREIMBURSED MEDICAL	64.61		
			P03428	#00008	99999 AFLAC ACCIDENT	82.38		
			P03428	#00009	99999 AFLAC CANCER	102.74		
			P03428	#00010	99999 AFLAC DENTAL INS	99.73		
			P03428	#00011	99999 AFLAC HOSPITAL INDEMNITY	121.59		
			P03428	#00012	99999 AFLAC LIFE INSURANCE	7.64		
			P03428	#00013	99999 AFLAC PRETAX OTHER	14.43		
			P03428	#00014	99999 ALFAC S.T. DISABILITY	143.07		
			P03428	#00015	99999 AFLAC HLTH CARE TAXABLE	69.82		
			P03428	#00016	99999 AFLAC UNREIMBURSED MEDICAL	221.93		
			P03428	#00017	99999 AFLAC ACCIDENT	18.78		
			P03428	#00018	99999 AFLAC CANCER	25.86		
			P03428	#00019	99999 AFLAC PRETAX OTHER	14.72		
			P03428	#00020	99999 AFLAC SPECIFIED EVENT	16.32		
			P03428	#00021	99999 ALFAC S.T. DISABILITY	14.86		
			P03428	#00022	99999 AFLAC UNREIMBURSED MEDICAL	35.00		
			P03428	#00023	99999 AFLAC ACCIDENT	19.88		
			P03428	#00024	99999 AFLAC CANCER	16.16		
			P03428	#00025	99999 AFLAC DENTAL INS	11.10		
			P03428	#00026	99999 AFLAC HOSPITAL INDEMNITY	7.42		
			P03428	#00027	99999 AFLAC LIFE INSURANCE	19.03		
			P03428	#00028	99999 AFLAC PRETAX OTHER	8.72		
			P03428	#00029	99999 ALFAC S.T. DISABILITY	17.78		
			P03428	#00030	99999 AFLAC HLTH CARE TAXABLE	49.92		1,387.62
85519	4520 COOR ISD	9/11/15	P03442	#00001	99999 AFLAC ACCIDENT	57.96		
			P03442	#00002	99999 AFLAC CANCER	24.50		
			P03442	#00003	99999 AFLAC HOSPITAL INDEMNITY	9.43		
			P03442	#00004	99999 AFLAC LIFE INSURANCE	30.25		
			P03442	#00005	99999 ALFAC S.T. DISABILITY	37.50		
			P03442	#00006	99999 AFLAC HLTH CARE TAXABLE	24.49		
			P03442	#00007	99999 AFLAC UNREIMBURSED MEDICAL	64.61		
			P03442	#00008	99999 AFLAC ACCIDENT	76.05		
			P03442	#00009	99999 AFLAC CANCER	78.62		
			P03442	#00010	99999 AFLAC DENTAL INS	99.73		

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P03442	#00011	99999	AFIAC	HOSPITAL INDEMNITY	104.65			
P03442	#00012	99999	AFIAC	LIFE INSURANCE	7.64			
P03442	#00013	99999	AFIAC	PRETAX OTHER	14.43			
P03442	#00014	99999	ALFAC	S.T. DISABILITY	124.30			
P03442	#00015	99999	AFIAC	HITH CARE TAXABLE	69.82			
P03442	#00016	99999	AFIAC	UNREIMBURSED MEDICAL	221.93			
P03442	#00017	99999	AFIAC	ACCIDENT	32.41			
P03442	#00018	99999	AFIAC	CANCER	65.63			
P03442	#00019	99999	AFIAC	HOSPITAL INDEMNITY	18.13			
P03442	#00020	99999	AFIAC	LIFE INSURANCE	14.14			
P03442	#00021	99999	AFIAC	PRETAX OTHER	14.72			
P03442	#00022	99999	AFIAC	SPECIFIED EVENT	16.32			
P03442	#00023	99999	ALFAC	S.T. DISABILITY	31.18			
P03442	#00024	99999	AFIAC	UNREIMBURSED MEDICAL	35.00			
P03442	#00025	99999	AFIAC	ACCIDENT	26.21			
P03442	#00026	99999	AFIAC	CANCER	22.52			
P03442	#00027	99999	AFIAC	DENTAL INS	11.10			
P03442	#00028	99999	AFIAC	HOSPITAL INDEMNITY	24.36			
P03442	#00029	99999	AFIAC	LIFE INSURANCE	19.03			
P03442	#00030	99999	AFIAC	PRETAX OTHER	8.72			
P03442	#00031	99999	ALFAC	S.T. DISABILITY	23.35			
P03442	#00032	99999	AFIAC	HITH CARE TAXABLE	49.92			
85542	4520 COOR ISD	9/25/15	P03448	#00001	99999	AFIAC	CANCER	17.76
			P03448	#00002	99999	ALFAC	S.T. DISABILITY	13.20
85545	4520 COOR ISD	9/25/15	P03460	#00001	99999	AFIAC	ACCIDENT	57.96
			P03460	#00002	99999	AFIAC	HOSPITAL INDEMNITY	24.50
			P03460	#00003	99999	AFIAC	LIFE INSURANCE	9.43
			P03460	#00004	99999	AFIAC	LIFE INSURANCE	30.25
			P03460	#00005	99999	ALFAC	S.T. DISABILITY	37.50
			P03460	#00006	99999	AFIAC	HITH CARE TAXABLE	24.49
			P03460	#00007	99999	AFIAC	UNREIMBURSED MEDICAL	62.54
			P03460	#00008	99999	AFIAC	ACCIDENT	85.15
			P03460	#00009	99999	AFIAC	CANCER	105.52
			P03460	#00010	99999	AFIAC	DENTAL INS	99.73
			P03460	#00011	99999	AFIAC	HOSPITAL INDEMNITY	129.01
			P03460	#00012	99999	AFIAC	LIFE INSURANCE	7.47
			P03460	#00013	99999	AFIAC	PRETAX OTHER	14.43
			P03460	#00014	99999	ALFAC	S.T. DISABILITY	141.97
			P03460	#00015	99999	AFIAC	HITH CARE TAXABLE	69.80
			P03460	#00016	99999	AFIAC	UNREIMBURSED MEDICAL	221.93
			P03460	#00017	99999	AFIAC	ACCIDENT	32.41
			P03460	#00018	99999	AFIAC	CANCER	65.63
			P03460	#00019	99999	AFIAC	HOSPITAL INDEMNITY	18.13
			P03460	#00020	99999	AFIAC	LIFE INSURANCE	14.31
			P03460	#00021	99999	AFIAC	PRETAX OTHER	14.72
			P03460	#00022	99999	AFIAC	SPECIFIED EVENT	16.32
			P03460	#00023	99999	ALFAC	S.T. DISABILITY	31.66
			P03460	#00024	99999	AFIAC	UNREIMBURSED MEDICAL	35.00

1,458.65
 30.96

DATE - 11/30/16
 TIME - 9:48:59
 PROG - CDS.530

COOR ISD
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # BNKON ACCOUNT # 000202456 FORMS # APCR
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P03460 #00025	99999 AFLAC ACCIDENT	15.30		
			P03460 #00026	99999 AFLAC CANCER	10.67		
			P03460 #00027	99999 AFLAC DENTAL INS	11.10		
			P03460 #00028	99999 AFLAC LIFE INSURANCE	19.03		
			P03460 #00029	99999 AFLAC PRETAX OTHER	8.72		
			P03460 #00030	99999 ALFAC S.T. DISABILITY	15.34		
			P03460 #00031	99999 AFLAC HLTH CARE TAXABLE	47.15		
			P03460 #00032	99999 AFLAC ACCIDENT	1.81		
			P03460 #00033	99999 AFLAC CANCER	2.71		
			P03460 #00034	99999 ALFAC S.T. DISABILITY	3.06		
			P03460 #00035	99999 AFLAC HLTH CARE TAXABLE	2.79		
			P03460 #00036	99999 AFLAC UNREIMBURSED MEDICAL	2.07		1,489.61
85571	4520 COOR ISD	10/09/15	P03471 #00001	99999 AFLAC ACCIDENT	57.96		
			P03471 #00002	99999 AFLAC CANCER	24.50		
			P03471 #00003	99999 AFLAC HOSPITAL INDEMNITY	9.43		
			P03471 #00004	99999 AFLAC LIFE INSURANCE	30.25		
			P03471 #00005	99999 ALFAC S.T. DISABILITY	37.50		
			P03471 #00006	99999 AFLAC HLTH CARE TAXABLE	24.49		
			P03471 #00007	99999 AFLAC UNREIMBURSED MEDICAL	62.54		
			P03471 #00008	99999 AFLAC ACCIDENT	66.82		
			P03471 #00009	99999 AFLAC CANCER	82.78		
			P03471 #00010	99999 AFLAC DENTAL INS	99.73		
			P03471 #00011	99999 AFLAC HOSPITAL INDEMNITY	129.01		
			P03471 #00012	99999 AFLAC LIFE INSURANCE	7.64		
			P03471 #00013	99999 ALFAC S.T. DISABILITY	78.77		
			P03471 #00014	99999 AFLAC HLTH CARE TAXABLE	69.80		
			P03471 #00015	99999 AFLAC UNREIMBURSED MEDICAL	96.93		
			P03471 #00016	99999 AFLAC ACCIDENT	32.41		
			P03471 #00017	99999 AFLAC CANCER	65.63		
			P03471 #00018	99999 AFLAC HOSPITAL INDEMNITY	18.13		
			P03471 #00019	99999 AFLAC LIFE INSURANCE	14.14		
			P03471 #00020	99999 AFLAC PRETAX OTHER	14.72		
			P03471 #00021	99999 AFLAC SPECIFIED EVENT	16.32		
			P03471 #00022	99999 ALFAC S.T. DISABILITY	31.18		
			P03471 #00023	99999 AFLAC UNREIMBURSED MEDICAL	35.00		
			P03471 #00024	99999 AFLAC ACCIDENT	15.29		
			P03471 #00025	99999 AFLAC CANCER	10.65		
			P03471 #00026	99999 AFLAC DENTAL INS	11.10		
			P03471 #00027	99999 AFLAC LIFE INSURANCE	19.03		
			P03471 #00028	99999 AFLAC PRETAX OTHER	8.72		
			P03471 #00029	99999 ALFAC S.T. DISABILITY	15.34		
			P03471 #00030	99999 AFLAC HLTH CARE TAXABLE	47.13		
			P03471 #00031	99999 AFLAC ACCIDENT	1.82		
			P03471 #00032	99999 AFLAC CANCER	2.73		
			P03471 #00033	99999 AFLAC HLTH CARE TAXABLE	2.81		
			P03471 #00034	99999 AFLAC UNREIMBURSED MEDICAL	2.07		1,242.37
85728	4520 COOR ISD	10/23/15	P03479 #00001	99999 AFLAC ACCIDENT	57.96		
			P03479 #00002	99999 AFLAC CANCER	24.50		

SORT BY: VENDOR NAME

 CHECK # VENDOR - NAME DATE INVOICE # VOU# DESCRIPTION AMOUNT DISCOUNT CHECK TOTAL

9.43	99999	AFLAC HOSPITAL INDEMNITY	99999	P03479 #00003			
30.25	99999	AFLAC LIFE INSURANCE	99999	P03479 #00004			
37.50	99999	ALFAC S.T. DISABILITY	99999	P03479 #00005			
24.49	99999	AFLAC HLTH CARE TAXABLE	99999	P03479 #00006			
64.61	99999	AFLAC UNREIMBURSED MEDICAL	99999	P03479 #00007			
48.49	99999	AFLAC ACCIDENT	99999	P03479 #00008			
64.37	99999	AFLAC CANCER	99999	P03479 #00009			
99.73	99999	AFLAC DENTAL INS	99999	P03479 #00010			
79.95	99999	AFLAC HOSPITAL INDEMNITY	99999	P03479 #00011			
7.64	99999	AFLAC LIFE INSURANCE	99999	P03479 #00012			
62.63	99999	ALFAC S.T. DISABILITY	99999	P03479 #00013			
69.80	99999	AFLAC HLTH CARE TAXABLE	99999	P03479 #00014			
96.93	99999	AFLAC UNREIMBURSED MEDICAL	99999	P03479 #00015			
32.41	99999	AFLAC ACCIDENT	99999	P03479 #00016			
65.63	99999	AFLAC CANCER	99999	P03479 #00017			
18.13	99999	AFLAC HOSPITAL INDEMNITY	99999	P03479 #00018			
14.14	99999	AFLAC LIFE INSURANCE	99999	P03479 #00019			
14.72	99999	AFLAC PRETAX OTHER	99999	P03479 #00020			
16.32	99999	AFLAC SPECIFIED EVENT	99999	P03479 #00021			
9.43	99999	AFLAC HOSPITAL INDEMNITY	99999	P03498 #00003			
24.50	99999	AFLAC CANCER	99999	P03498 #00002			
57.96	99999	AFLAC ACCIDENT	99999	P03498 #00001			
24.49	99999	AFLAC HLTH CARE TAXABLE	99999	P03498 #00006			
30.25	99999	AFLAC LIFE INSURANCE	99999	P03498 #00004			
37.50	99999	ALFAC S.T. DISABILITY	99999	P03498 #00005			
24.49	99999	AFLAC HLTH CARE TAXABLE	99999	P03498 #00006			
62.63	99999	ALFAC S.T. DISABILITY	99999	P03498 #00013			
69.80	99999	AFLAC HLTH CARE TAXABLE	99999	P03498 #00014			
96.93	99999	AFLAC UNREIMBURSED MEDICAL	99999	P03498 #00015			
32.41	99999	AFLAC ACCIDENT	99999	P03498 #00016			
65.63	99999	AFLAC CANCER	99999	P03498 #00017			
18.13	99999	AFLAC HOSPITAL INDEMNITY	99999	P03498 #00018			
14.14	99999	AFLAC LIFE INSURANCE	99999	P03498 #00019			
14.72	99999	AFLAC PRETAX OTHER	99999	P03498 #00020			
16.32	99999	AFLAC SPECIFIED EVENT	99999	P03498 #00021			
31.18	99999	ALFAC S.T. DISABILITY	99999	P03479 #00022			
35.00	99999	AFLAC UNREIMBURSED MEDICAL	99999	P03479 #00023			
17.11	99999	AFLAC ACCIDENT	99999	P03479 #00024			
13.38	99999	AFLAC CANCER	99999	P03479 #00025			
11.10	99999	AFLAC DENTAL INS	99999	P03479 #00026			
19.03	99999	AFLAC LIFE INSURANCE	99999	P03479 #00027			
8.72	99999	AFLAC PRETAX OTHER	99999	P03479 #00028			
15.34	99999	ALFAC S.T. DISABILITY	99999	P03479 #00029			
49.94	99999	AFLAC HLTH CARE TAXABLE	99999	P03479 #00030			

1,140.43

85759 4520 COOR ISD 11/06/15

SORT BY: VENDOR NAME

 CHECK # VENDOR - NAME DATE INVOICE # VOU# DESCRIPTION AMOUNT DISCOUNT CHECK TOTAL

85923	4520 COOR ISD	11/20/15	P03510 #00001	99999	AFIAC ACCIDENT	57.96		
			P03510 #00002	99999	AFIAC CANCER	24.50		
			P03510 #00003	99999	AFIAC HOSPITAL INDEMNITY	9.43		
			P03510 #00004	99999	AFIAC LIFE INSURANCE	30.25		
			P03510 #00005	99999	AFIAC S.T. DISABILITY	37.50		
			P03498 #00022	99999	AFIAC S.T. DISABILITY	31.18		
			P03498 #00023	99999	AFIAC UNREIMBURSED MEDICAL	35.00		
			P03498 #00024	99999	AFIAC ACCIDENT	15.33		
			P03498 #00025	99999	AFIAC CANCER	10.72		
			P03498 #00026	99999	AFIAC DENTAL INS	11.10		
			P03498 #00027	99999	AFIAC LIFE INSURANCE	19.03		
			P03498 #00028	99999	AFIAC PREPAID OTHER	8.72		
			P03498 #00029	99999	AFIAC S.T. DISABILITY	15.34		
			P03498 #00030	99999	AFIAC HLTH CARE TAXABLE	47.20		
			P03498 #00031	99999	AFIAC ACCIDENT	1.78		
			P03498 #00032	99999	AFIAC CANCER	2.66		
			P03498 #00033	99999	AFIAC HLTH CARE TAXABLE	2.74		
			P03498 #00034	99999	AFIAC UNREIMBURSED MEDICAL	2.07		

1,002.73

85954	4520 COOR ISD	12/04/15	P03517 #00001	99999	AFIAC ACCIDENT	57.96		
			P03517 #00002	99999	AFIAC CANCER	24.50		
			P03517 #00003	99999	AFIAC HOSPITAL INDEMNITY	9.43		
			P03517 #00004	99999	AFIAC LIFE INSURANCE	30.25		
			P03517 #00005	99999	AFIAC S.T. DISABILITY	37.50		
			P03510 #00022	99999	AFIAC S.T. DISABILITY	31.18		
			P03510 #00023	99999	AFIAC UNREIMBURSED MEDICAL	35.00		
			P03510 #00024	99999	AFIAC ACCIDENT	17.11		
			P03510 #00025	99999	AFIAC CANCER	13.38		
			P03510 #00026	99999	AFIAC DENTAL INS	11.10		
			P03510 #00027	99999	AFIAC LIFE INSURANCE	19.03		
			P03510 #00028	99999	AFIAC PREPAID OTHER	8.72		
			P03510 #00029	99999	AFIAC S.T. DISABILITY	15.34		
			P03510 #00030	99999	AFIAC HLTH CARE TAXABLE	49.94		

1,002.73

SORT BY: VENDOR NAME

 CHECK # VENDOR - NAME DATE INVOICE # VOU# DESCRIPTION INVOICE AMOUNT DISCOUNT CHECK TOTAL

P03517	#00006	99999	AFLAC	HLTH CARE TAXABLE	24.49		
P03517	#00007	99999	AFLAC	UNREIMBURSED MEDICAL	62.54		
P03517	#00008	99999	AFLAC	ACCIDENT	21.36		
P03517	#00009	99999	AFLAC	CANCER	64.37		
P03517	#00010	99999	AFLAC	DENTAL INS	40.80		
P03517	#00011	99999	AFLAC	HOSPITAL INDEMNITY	28.31		
P03517	#00012	99999	AFLAC	LIFE INSURANCE	7.64		
P03517	#00013	99999	ALPAC	S.T. DISABILITY	62.63		
P03517	#00014	99999	AFLAC	HLTH CARE TAXABLE	69.80		
P03517	#00015	99999	AFLAC	UNREIMBURSED MEDICAL	96.93		
P03517	#00016	99999	AFLAC	ACCIDENT	32.41		
P03517	#00017	99999	AFLAC	CANCER	57.23		
P03517	#00018	99999	AFLAC	HOSPITAL INDEMNITY	18.13		
P03517	#00019	99999	AFLAC	PRETAX OTHER	14.72		
P03517	#00020	99999	AFLAC	SPECIFIED EVENT	16.32		
P03517	#00021	99999	ALPAC	S.T. DISABILITY	14.86		
P03517	#00022	99999	AFLAC	UNREIMBURSED MEDICAL	35.00		
P03517	#00023	99999	AFLAC	ACCIDENT	15.31		
P03517	#00024	99999	AFLAC	CANCER	10.69		
P03517	#00025	99999	AFLAC	DENTAL INS	11.10		
P03517	#00026	99999	AFLAC	LIFE INSURANCE	19.03		
P03517	#00027	99999	AFLAC	PRETAX OTHER	8.72		
P03517	#00028	99999	ALPAC	S.T. DISABILITY	15.34		
P03517	#00029	99999	AFLAC	HLTH CARE TAXABLE	47.17		
P03517	#00030	99999	AFLAC	ACCIDENT	1.80		
P03517	#00031	99999	AFLAC	CANCER	2.69		
P03517	#00032	99999	AFLAC	HLTH CARE TAXABLE	2.77		
P03517	#00033	99999	AFLAC	UNREIMBURSED MEDICAL	2.07		
P03525	#00001	99999	AFLAC	ACCIDENT	57.96		
P03525	#00002	99999	AFLAC	CANCER	24.50		
P03525	#00003	99999	AFLAC	HOSPITAL INDEMNITY	9.43		
P03525	#00004	99999	AFLAC	LIFE INSURANCE	30.25		
P03525	#00005	99999	ALPAC	S.T. DISABILITY	37.50		
P03525	#00006	99999	AFLAC	HLTH CARE TAXABLE	24.49		
P03525	#00007	99999	AFLAC	UNREIMBURSED MEDICAL	64.61		
P03525	#00008	99999	AFLAC	ACCIDENT	48.49		
P03525	#00009	99999	AFLAC	CANCER	64.37		
P03525	#00010	99999	AFLAC	DENTAL INS	124.45		
P03525	#00011	99999	AFLAC	HOSPITAL INDEMNITY	28.31		
P03525	#00012	99999	AFLAC	LIFE INSURANCE	7.64		
P03525	#00013	99999	ALPAC	S.T. DISABILITY	62.63		
P03525	#00014	99999	AFLAC	HLTH CARE TAXABLE	69.80		
P03525	#00015	99999	AFLAC	UNREIMBURSED MEDICAL	96.93		
P03525	#00016	99999	AFLAC	ACCIDENT	32.41		
P03525	#00017	99999	AFLAC	CANCER	57.23		
P03525	#00018	99999	AFLAC	HOSPITAL INDEMNITY	18.13		
P03525	#00019	99999	AFLAC	PRETAX OTHER	14.72		
P03525	#00020	99999	AFLAC	SPECIFIED EVENT	16.32		
P03525	#00021	99999	ALPAC	S.T. DISABILITY	14.86		
P03525	#00022	99999	AFLAC	UNREIMBURSED MEDICAL	35.00		
P03525	#00023	99999	AFLAC	ACCIDENT	15.31		
P03525	#00024	99999	AFLAC	CANCER	10.69		
P03525	#00025	99999	AFLAC	DENTAL INS	11.10		
P03525	#00026	99999	AFLAC	LIFE INSURANCE	19.03		
P03525	#00027	99999	AFLAC	PRETAX OTHER	8.72		
P03525	#00028	99999	ALPAC	S.T. DISABILITY	15.34		
P03525	#00029	99999	AFLAC	HLTH CARE TAXABLE	47.17		
P03525	#00030	99999	AFLAC	ACCIDENT	1.80		
P03525	#00031	99999	AFLAC	CANCER	2.69		
P03525	#00032	99999	AFLAC	HLTH CARE TAXABLE	2.77		
P03525	#00033	99999	AFLAC	UNREIMBURSED MEDICAL	2.07		
P03525	#00021	99999	ALPAC	S.T. DISABILITY	14.86		
P03525	#00020	99999	AFLAC	SPECIFIED EVENT	16.32		
P03525	#00019	99999	AFLAC	PRETAX OTHER	14.72		
P03525	#00018	99999	AFLAC	HOSPITAL INDEMNITY	18.13		
P03525	#00017	99999	AFLAC	CANCER	57.23		
P03525	#00016	99999	AFLAC	ACCIDENT	32.41		
P03525	#00015	99999	AFLAC	UNREIMBURSED MEDICAL	96.93		
P03525	#00014	99999	AFLAC	HLTH CARE TAXABLE	69.80		
P03525	#00013	99999	ALPAC	S.T. DISABILITY	62.63		
P03525	#00012	99999	AFLAC	LIFE INSURANCE	7.64		
P03525	#00011	99999	AFLAC	HOSPITAL INDEMNITY	28.31		
P03525	#00010	99999	AFLAC	DENTAL INS	40.80		
P03525	#00009	99999	AFLAC	CANCER	64.37		
P03525	#00008	99999	AFLAC	ACCIDENT	21.36		
P03525	#00007	99999	AFLAC	UNREIMBURSED MEDICAL	62.54		
P03525	#00006	99999	AFLAC	HLTH CARE TAXABLE	24.49		

963.87

86110 4520 COOR ISD

12/18/15

DATE - 11/30/16
 TIME - 9:48:59
 PROG - CDS.530

COOR ISD
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # BNKON ACCOUNT # 000202456 FORMS # APCK
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P03525 #00022	99999	AFLAC UNREIMBURSED MEDICAL	35.00		
			P03525 #00023	99999	AFLAC ACCIDENT	17.11		
			P03525 #00024	99999	AFLAC CANCER	13.38		
			P03525 #00025	99999	AFLAC DENTAL INS	11.10		
			P03525 #00026	99999	AFLAC LIFE INSURANCE	19.03		
			P03525 #00027	99999	AFLAC PRETAX OTHER	8.72		
			P03525 #00028	99999	ALFAC S.T. DISABILITY	15.34		
			P03525 #00029	99999	AFLAC HLTH CARE TAXABLE	49.94		1,074.65
86284	4520 COOR ISD	1/15/16	R03525 #00001	99999	AFLAC UNREIMBURSED MEDICAL	50.00		
			P03527 #00001	99999	AFLAC UNREIMBURSED MEDICAL	50.00		
			P03570 #00001	99999	AFLAC ACCIDENT	59.97		
			P03570 #00002	99999	AFLAC CANCER	24.50		
			P03570 #00003	99999	AFLAC CHILD CARE	192.31		
			P03570 #00004	99999	AFLAC HOSPITAL INDEMNITY	9.43		
			P03570 #00005	99999	AFLAC LIFE INSURANCE	30.25		
			P03570 #00006	99999	ALFAC S.T. DISABILITY	37.50		
			P03570 #00007	99999	AFLAC HLTH CARE TAXABLE	24.49		
			P03570 #00008	99999	AFLAC UNREIMBURSED MEDICAL	110.76		
			P03570 #00009	99999	AFLAC ACCIDENT	96.50		
			P03570 #00010	99999	AFLAC CANCER	105.52		
			P03570 #00011	99999	AFLAC DENTAL INS	108.27		
			P03570 #00012	99999	AFLAC HOSPITAL INDEMNITY	129.00		
			P03570 #00013	99999	AFLAC LIFE INSURANCE	52.95		
			P03570 #00014	99999	ALFAC S.T. DISABILITY	137.99		
			P03570 #00015	99999	AFLAC HLTH CARE TAXABLE	7.73		
			P03570 #00016	99999	AFLAC UNREIMBURSED MEDICAL	221.93		
			P03570 #00017	99999	AFLAC ACCIDENT	31.73		
			P03570 #00018	99999	AFLAC CANCER	64.06		
			P03570 #00019	99999	AFLAC HOSPITAL INDEMNITY	17.22		
			P03570 #00020	99999	AFLAC PRETAX OTHER	14.72		
			P03570 #00021	99999	AFLAC SPECIFIED EVENT	16.32		
			P03570 #00022	99999	ALFAC S.T. DISABILITY	31.18		
			P03570 #00023	99999	AFLAC UNREIMBURSED MEDICAL	113.08		
			P03570 #00024	99999	AFLAC ACCIDENT	25.15		
			P03570 #00025	99999	AFLAC CANCER	24.78		
			P03570 #00026	99999	AFLAC DENTAL INS	11.10		
			P03570 #00027	99999	AFLAC LIFE INSURANCE	67.14		
			P03570 #00028	99999	AFLAC PRETAX OTHER	15.14		
			P03570 #00029	99999	ALFAC S.T. DISABILITY	96.37		1,877.09
86322	4520 COOR ISD	1/29/16	P03581 #00001	99999	AFLAC ACCIDENT	59.97		
			P03581 #00002	99999	AFLAC CANCER	24.50		
			P03581 #00003	99999	AFLAC CHILD CARE	192.31		
			P03581 #00004	99999	AFLAC HOSPITAL INDEMNITY	9.43		
			P03581 #00005	99999	AFLAC LIFE INSURANCE	30.25		
			P03581 #00006	99999	ALFAC S.T. DISABILITY	37.50		
			P03581 #00007	99999	AFLAC HLTH CARE TAXABLE	24.49		
			P03581 #00008	99999	AFLAC UNREIMBURSED MEDICAL	110.76		
			P03581 #00009	99999	AFLAC ACCIDENT	96.50		

DATE - 11/30/16
 TIME - 9:48:59
 PROG - CDS.530

COOR ISD
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # BNKON ACCOUNT # 000202456 FORMS # APCK
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P03581 #00010	99999 AFLAC CANCER	105.52		
			P03581 #00011	99999 AFLAC DENTAL INS	108.27		
			P03581 #00012	99999 AFLAC HOSPITAL INDEMNITY	129.00		
			P03581 #00013	99999 AFLAC LIFE INSURANCE	52.95		
			P03581 #00014	99999 ALFAC S.T. DISABILITY	138.60		
			P03581 #00015	99999 AFLAC HLTH CARE TAXABLE	7.73		
			P03581 #00016	99999 AFLAC UNREIMBURSED MEDICAL	221.93		
			P03581 #00017	99999 AFLAC ACCIDENT	31.73		
			P03581 #00018	99999 AFLAC CANCER	64.06		
			P03581 #00019	99999 AFLAC HOSPITAL INDEMNITY	17.22		
			P03581 #00020	99999 AFLAC PRETAX OTHER	14.72		
			P03581 #00021	99999 AFLAC SPECIFIED EVENT	16.32		
			P03581 #00022	99999 ALFAC S.T. DISABILITY	31.18		
			P03581 #00023	99999 AFLAC UNREIMBURSED MEDICAL	113.08		
			P03581 #00024	99999 AFLAC ACCIDENT	25.15		
			P03581 #00025	99999 AFLAC CANCER	24.78		
			P03581 #00026	99999 AFLAC DENTAL INS	11.10		
			P03581 #00027	99999 AFLAC LIFE INSURANCE	67.14		
			P03581 #00028	99999 AFLAC PRETAX OTHER	15.14		
			P03581 #00029	99999 ALFAC S.T. DISABILITY	95.76		1,877.09
86458	4520 COOR ISD	2/12/16	P03589 #00001	99999 AFLAC ACCIDENT	61.11		
			P03589 #00002	99999 AFLAC CANCER	24.50		
			P03589 #00003	99999 AFLAC CHILD CARE	192.31		
			P03589 #00004	99999 AFLAC HOSPITAL INDEMNITY	9.43		
			P03589 #00005	99999 AFLAC LIFE INSURANCE	30.25		
			P03589 #00006	99999 ALFAC S.T. DISABILITY	37.50		
			P03589 #00007	99999 AFLAC HLTH CARE TAXABLE	24.49		
			P03589 #00008	99999 AFLAC UNREIMBURSED MEDICAL	106.77		
			P03589 #00009	99999 AFLAC ACCIDENT	93.26		
			P03589 #00010	99999 AFLAC CANCER	105.52		
			P03589 #00011	99999 AFLAC DENTAL INS	108.27		
			P03589 #00012	99999 AFLAC HOSPITAL INDEMNITY	129.00		
			P03589 #00013	99999 AFLAC LIFE INSURANCE	52.95		
			P03589 #00014	99999 ALFAC S.T. DISABILITY	129.93		
			P03589 #00015	99999 AFLAC HLTH CARE TAXABLE	7.73		
			P03589 #00016	99999 AFLAC UNREIMBURSED MEDICAL	221.93		
			P03589 #00017	99999 AFLAC ACCIDENT	31.73		
			P03589 #00018	99999 AFLAC CANCER	64.06		
			P03589 #00019	99999 AFLAC HOSPITAL INDEMNITY	17.22		
			P03589 #00020	99999 AFLAC PRETAX OTHER	14.72		
			P03589 #00021	99999 AFLAC SPECIFIED EVENT	16.32		
			P03589 #00022	99999 ALFAC S.T. DISABILITY	31.18		
			P03589 #00023	99999 AFLAC UNREIMBURSED MEDICAL	113.08		
			P03589 #00024	99999 AFLAC ACCIDENT	23.37		
			P03589 #00025	99999 AFLAC CANCER	22.11		
			P03589 #00026	99999 AFLAC DENTAL INS	11.10		
			P03589 #00027	99999 AFLAC LIFE INSURANCE	64.39		
			P03589 #00028	99999 AFLAC PRETAX OTHER	15.14		
			P03589 #00029	99999 ALFAC S.T. DISABILITY	95.76		

DATE - 11/30/16
 TIME - 9:48:59
 PROG - CDS.530

COOR ISD
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # BNKON ACCOUNT # 000202456 FORMS # APCK
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P03589 #00030	99999 AFLAC ACCIDENT	5.02		
			P03589 #00031	99999 AFLAC CANCER	2.67		
			P03589 #00032	99999 AFLAC LIFE INSURANCE	2.75		
			P03589 #00033	99999 ALFAC S.T. DISABILITY	8.67		
			P03589 #00034	99999 AFLAC UNREIMBURSED MEDICAL	3.99		1,878.23
86494	4520 COOR ISD	2/26/16	P03597 #00001	99999 AFLAC ACCIDENT	61.11		
			P03597 #00002	99999 AFLAC CANCER	24.50		
			P03597 #00003	99999 AFLAC CHILD CARE	192.31		
			P03597 #00004	99999 AFLAC HOSPITAL INDEMNITY	9.43		
			P03597 #00005	99999 AFLAC LIFE INSURANCE	30.25		
			P03597 #00006	99999 ALFAC S.T. DISABILITY	37.50		
			P03597 #00007	99999 AFLAC HLTH CARE TAXABLE	24.49		
			P03597 #00008	99999 AFLAC UNREIMBURSED MEDICAL	110.76		
			P03597 #00009	99999 AFLAC ACCIDENT	96.50		
			P03597 #00010	99999 AFLAC CANCER	105.52		
			P03597 #00011	99999 AFLAC DENTAL INS	108.27		
			P03597 #00012	99999 AFLAC HOSPITAL INDEMNITY	129.00		
			P03597 #00013	99999 AFLAC LIFE INSURANCE	52.95		
			P03597 #00014	99999 ALFAC S.T. DISABILITY	138.60		
			P03597 #00015	99999 AFLAC HLTH CARE TAXABLE	7.73		
			P03597 #00016	99999 AFLAC UNREIMBURSED MEDICAL	221.93		
			P03597 #00017	99999 AFLAC ACCIDENT	31.73		
			P03597 #00018	99999 AFLAC CANCER	64.06		
			P03597 #00019	99999 AFLAC HOSPITAL INDEMNITY	17.22		
			P03597 #00020	99999 AFLAC PRETAX OTHER	14.72		
			P03597 #00021	99999 AFLAC SPECIFIED EVENT	16.32		
			P03597 #00022	99999 ALFAC S.T. DISABILITY	31.18		
			P03597 #00023	99999 AFLAC UNREIMBURSED MEDICAL	113.08		
			P03597 #00024	99999 AFLAC ACCIDENT	25.15		
			P03597 #00025	99999 AFLAC CANCER	24.78		
			P03597 #00026	99999 AFLAC DENTAL INS	11.10		
			P03597 #00027	99999 AFLAC LIFE INSURANCE	67.14		
			P03597 #00028	99999 AFLAC PRETAX OTHER	15.14		
			P03597 #00029	99999 ALFAC S.T. DISABILITY	95.76		1,878.23
86621	4520 COOR ISD	3/11/16	P03610 #00001	99999 AFLAC ACCIDENT	61.11		
			P03610 #00002	99999 AFLAC CANCER	24.50		
			P03610 #00003	99999 AFLAC CHILD CARE	192.31		
			P03610 #00004	99999 AFLAC HOSPITAL INDEMNITY	9.43		
			P03610 #00005	99999 AFLAC LIFE INSURANCE	30.25		
			P03610 #00006	99999 ALFAC S.T. DISABILITY	37.50		
			P03610 #00007	99999 AFLAC HLTH CARE TAXABLE	24.49		
			P03610 #00008	99999 AFLAC UNREIMBURSED MEDICAL	106.77		
			P03610 #00009	99999 AFLAC ACCIDENT	93.24		
			P03610 #00010	99999 AFLAC CANCER	105.52		
			P03610 #00011	99999 AFLAC DENTAL INS	108.27		
			P03610 #00012	99999 AFLAC HOSPITAL INDEMNITY	129.00		
			P03610 #00013	99999 AFLAC LIFE INSURANCE	52.95		
			P03610 #00014	99999 ALFAC S.T. DISABILITY	129.95		

SORT BY: VENDOR NAME

 CHECK # VENDOR - NAME DATE INVOICE # VOU# DESCRIPTION AMOUNT DISCOUNT TOTAL
 CHECK

P03610 #00015	99999	AFLAC	HLTH CARE TAXABLE	7.73		
P03610 #00016	99999	AFLAC	UNREIMBURSED MEDICAL	221.93		
P03610 #00017	99999	AFLAC	ACCIDENT	31.73		
P03610 #00018	99999	AFLAC	CANCER	64.06		
P03610 #00019	99999	AFLAC	HOSPITAL INDEMNITY	17.22		
P03610 #00020	99999	AFLAC	PRETAX OTHER	14.72		
P03610 #00021	99999	AFLAC	SPECIFIED EVENT	16.32		
P03610 #00022	99999	ALFAC	S.T. DISABILITY	31.18		
P03610 #00023	99999	AFLAC	UNREIMBURSED MEDICAL	113.08		
P03610 #00024	99999	AFLAC	ACCIDENT	23.35		
P03610 #00025	99999	AFLAC	CANCER	22.09		
P03610 #00026	99999	AFLAC	DENTAL INS	11.10		
P03610 #00027	99999	AFLAC	LIFE INSURANCE	64.37		
P03610 #00028	99999	AFLAC	PRETAX OTHER	15.14		
P03610 #00029	99999	ALFAC	S.T. DISABILITY	95.76		
P03610 #00030	99999	AFLAC	ACCIDENT	5.06		
P03610 #00031	99999	AFLAC	CANCER	2.69		
P03610 #00032	99999	AFLAC	LIFE INSURANCE	2.77		
P03610 #00033	99999	ALFAC	S.T. DISABILITY	8.65		
P03610 #00034	99999	AFLAC	UNREIMBURSED MEDICAL	3.99		
P03616 #00001	99999	AFLAC	ACCIDENT	61.11		
P03616 #00002	99999	AFLAC	CANCER	24.50		
P03616 #00003	99999	AFLAC	CHILD CARE	192.31		
P03616 #00004	99999	AFLAC	HOSPITAL INDEMNITY	9.43		
P03616 #00005	99999	AFLAC	LIFE INSURANCE	30.25		
P03616 #00006	99999	ALFAC	S.T. DISABILITY	37.50		
P03616 #00007	99999	AFLAC	HLTH CARE TAXABLE	24.49		
P03616 #00008	99999	AFLAC	UNREIMBURSED MEDICAL	110.76		
P03616 #00009	99999	AFLAC	ACCIDENT	96.50		
P03616 #00010	99999	AFLAC	CANCER	105.52		
P03616 #00011	99999	AFLAC	DENTAL INS	108.27		
P03616 #00012	99999	AFLAC	HOSPITAL INDEMNITY	129.00		
P03616 #00013	99999	AFLAC	LIFE INSURANCE	52.95		
P03616 #00014	99999	ALFAC	S.T. DISABILITY	138.60		
P03616 #00015	99999	AFLAC	HLTH CARE TAXABLE	7.73		
P03616 #00016	99999	AFLAC	UNREIMBURSED MEDICAL	221.93		
P03616 #00017	99999	AFLAC	ACCIDENT	31.73		
P03616 #00018	99999	AFLAC	CANCER	64.06		
P03616 #00019	99999	AFLAC	HOSPITAL INDEMNITY	17.22		
P03616 #00020	99999	AFLAC	PRETAX OTHER	14.72		
P03616 #00021	99999	AFLAC	SPECIFIED EVENT	16.32		
P03616 #00022	99999	ALFAC	S.T. DISABILITY	31.18		
P03616 #00023	99999	AFLAC	UNREIMBURSED MEDICAL	113.08		
P03616 #00024	99999	AFLAC	ACCIDENT	23.35		
P03616 #00025	99999	AFLAC	CANCER	22.09		
P03616 #00026	99999	AFLAC	DENTAL INS	11.10		
P03616 #00027	99999	AFLAC	LIFE INSURANCE	64.37		
P03616 #00028	99999	AFLAC	PRETAX OTHER	15.14		
P03616 #00029	99999	ALFAC	S.T. DISABILITY	95.76		
P03616 #00030	99999	AFLAC	ACCIDENT	5.06		
P03616 #00031	99999	AFLAC	CANCER	2.69		
P03616 #00032	99999	AFLAC	LIFE INSURANCE	2.77		
P03616 #00033	99999	ALFAC	S.T. DISABILITY	8.65		
P03616 #00034	99999	AFLAC	UNREIMBURSED MEDICAL	3.99		
P03616 #00001	99999	AFLAC	ACCIDENT	61.11		
P03616 #00002	99999	AFLAC	CANCER	24.50		
P03616 #00003	99999	AFLAC	CHILD CARE	192.31		
P03616 #00004	99999	AFLAC	HOSPITAL INDEMNITY	9.43		
P03616 #00005	99999	AFLAC	LIFE INSURANCE	30.25		
P03616 #00006	99999	ALFAC	S.T. DISABILITY	37.50		
P03616 #00007	99999	AFLAC	HLTH CARE TAXABLE	24.49		
P03616 #00008	99999	AFLAC	UNREIMBURSED MEDICAL	110.76		
P03616 #00009	99999	AFLAC	ACCIDENT	96.50		
P03616 #00010	99999	AFLAC	CANCER	105.52		
P03616 #00011	99999	AFLAC	DENTAL INS	108.27		
P03616 #00012	99999	AFLAC	HOSPITAL INDEMNITY	129.00		
P03616 #00013	99999	AFLAC	LIFE INSURANCE	52.95		
P03616 #00014	99999	ALFAC	S.T. DISABILITY	138.60		
P03616 #00015	99999	AFLAC	HLTH CARE TAXABLE	7.73		
P03616 #00016	99999	AFLAC	UNREIMBURSED MEDICAL	221.93		
P03616 #00017	99999	AFLAC	ACCIDENT	31.73		
P03616 #00018	99999	AFLAC	CANCER	64.06		
P03616 #00019	99999	AFLAC	HOSPITAL INDEMNITY	17.22		
P03616 #00020	99999	AFLAC	PRETAX OTHER	14.72		
P03616 #00021	99999	AFLAC	SPECIFIED EVENT	16.32		
P03616 #00022	99999	ALFAC	S.T. DISABILITY	31.18		
P03616 #00023	99999	AFLAC	UNREIMBURSED MEDICAL	113.08		
P03616 #00024	99999	AFLAC	ACCIDENT	23.35		
P03616 #00025	99999	AFLAC	CANCER	22.09		
P03616 #00026	99999	AFLAC	DENTAL INS	11.10		
P03616 #00027	99999	AFLAC	LIFE INSURANCE	64.37		
P03616 #00028	99999	AFLAC	PRETAX OTHER	15.14		
P03616 #00029	99999	ALFAC	S.T. DISABILITY	95.76		
P03616 #00030	99999	AFLAC	ACCIDENT	5.06		
P03616 #00031	99999	AFLAC	CANCER	2.69		
P03616 #00032	99999	AFLAC	LIFE INSURANCE	2.77		
P03616 #00033	99999	ALFAC	S.T. DISABILITY	8.65		
P03616 #00034	99999	AFLAC	UNREIMBURSED MEDICAL	3.99		

1,878.23

1,878.23

86686 4520 COOR ISD 3/24/16

DATE - 11/30/16
 TIME - 9:48:59
 PROG - CDS.530

COOR ISD
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # BNKON ACCOUNT # 000202456 FORMS # APCK
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
86725	4520 COOR ISD	4/08/16	P03631 #00001	99999	AFLAC ACCIDENT	61.11		
			P03631 #00002	99999	AFLAC CANCER	24.50		
			P03631 #00003	99999	AFLAC HOSPITAL INDEMNITY	9.43		
			P03631 #00004	99999	AFLAC LIFE INSURANCE	30.25		
			P03631 #00005	99999	ALFAC S.T. DISABILITY	37.50		
			P03631 #00006	99999	AFLAC HLTH CARE TAXABLE	24.49		
			P03631 #00007	99999	AFLAC UNREIMBURSED MEDICAL	106.77		
			P03631 #00008	99999	AFLAC ACCIDENT	127.67		
			P03631 #00009	99999	AFLAC CANCER	89.20		
			P03631 #00010	99999	AFLAC DENTAL INS	94.28		
			P03631 #00011	99999	AFLAC HOSPITAL INDEMNITY	115.38		
			P03631 #00012	99999	AFLAC LIFE INSURANCE	52.95		
			P03631 #00013	99999	ALFAC S.T. DISABILITY	145.15		
			P03631 #00014	99999	AFLAC HLTH CARE TAXABLE	7.73		
			P03631 #00015	99999	AFLAC UNREIMBURSED MEDICAL	221.93		
			P03631 #00016	99999	AFLAC ACCIDENT	31.73		
			P03631 #00017	99999	AFLAC CANCER	64.06		
			P03631 #00018	99999	AFLAC HOSPITAL INDEMNITY	17.22		
			P03631 #00019	99999	AFLAC PRETAX OTHER	14.72		
			P03631 #00020	99999	AFLAC SPECIFIED EVENT	16.32		
			P03631 #00021	99999	ALFAC S.T. DISABILITY	31.18		
			P03631 #00022	99999	AFLAC UNREIMBURSED MEDICAL	113.08		
			P03631 #00023	99999	AFLAC ACCIDENT	23.44		
			P03631 #00024	99999	AFLAC CANCER	22.22		
			P03631 #00025	99999	AFLAC DENTAL INS	11.10		
			P03631 #00026	99999	AFLAC LIFE INSURANCE	64.50		
			P03631 #00027	99999	AFLAC PRETAX OTHER	15.14		
			P03631 #00028	99999	ALFAC S.T. DISABILITY	95.76		
			P03631 #00029	99999	AFLAC ACCIDENT	11.70		
			P03631 #00030	99999	AFLAC CANCER	2.56		
			P03631 #00031	99999	AFLAC DENTAL INS	13.99		
			P03631 #00032	99999	AFLAC HOSPITAL INDEMNITY	13.62		
			P03631 #00033	99999	AFLAC LIFE INSURANCE	2.64		
			P03631 #00034	99999	ALFAC S.T. DISABILITY	12.77		
			P03631 #00035	99999	AFLAC UNREIMBURSED MEDICAL	3.99		1,730.08
86731	4520 COOR ISD	4/08/16	P03634 #00001	99999	AFLAC CHILD CARE	192.31		192.31
86896	4520 COOR ISD	4/22/16	P03642 #00001	99999	AFLAC ACCIDENT	61.11		
			P03642 #00002	99999	AFLAC CANCER	24.50		
			P03642 #00003	99999	AFLAC CHILD CARE	192.31		
			P03642 #00004	99999	AFLAC HOSPITAL INDEMNITY	9.43		
			P03642 #00005	99999	AFLAC LIFE INSURANCE	30.25		
			P03642 #00006	99999	ALFAC S.T. DISABILITY	37.50		
			P03642 #00007	99999	AFLAC HLTH CARE TAXABLE	24.49		
			P03642 #00008	99999	AFLAC UNREIMBURSED MEDICAL	110.76		
			P03642 #00009	99999	AFLAC ACCIDENT	137.66		
			P03642 #00010	99999	AFLAC CANCER	89.20		
			P03642 #00011	99999	AFLAC DENTAL INS	108.27		
			P03642 #00012	99999	AFLAC HOSPITAL INDEMNITY	129.00		

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COOR ISD
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # BNKON ACCOUNT # 000202456 FORMS # APCK
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P03642 #00013	99999	AFLAC LIFE INSURANCE	52.95		
			P03642 #00014	99999	ALFAC S.T. DISABILITY	157.92		
			P03642 #00015	99999	AFLAC HLTH CARE TAXABLE	7.73		
			P03642 #00016	99999	AFLAC UNREIMBURSED MEDICAL	221.93		
			P03642 #00017	99999	AFLAC ACCIDENT	31.73		
			P03642 #00018	99999	AFLAC CANCER	64.06		
			P03642 #00019	99999	AFLAC HOSPITAL INDEMNITY	17.22		
			P03642 #00020	99999	AFLAC PRETAX OTHER	14.72		
			P03642 #00021	99999	AFLAC SPECIFIED EVENT	16.32		
			P03642 #00022	99999	ALFAC S.T. DISABILITY	31.18		
			P03642 #00023	99999	AFLAC UNREIMBURSED MEDICAL	113.08		
			P03642 #00024	99999	AFLAC ACCIDENT	25.15		
			P03642 #00025	99999	AFLAC CANCER	24.78		
			P03642 #00026	99999	AFLAC DENTAL INS	11.10		
			P03642 #00027	99999	AFLAC LIFE INSURANCE	67.14		
			P03642 #00028	99999	AFLAC PRETAX OTHER	15.14		
			P03642 #00029	99999	ALFAC S.T. DISABILITY	95.76		1,922.39
86925	4520 COOR ISD	5/06/16	P03655 #00001	99999	AFLAC ACCIDENT	61.11		
			P03655 #00002	99999	AFLAC CANCER	24.50		
			P03655 #00003	99999	AFLAC CHILD CARE	192.31		
			P03655 #00004	99999	AFLAC HOSPITAL INDEMNITY	9.43		
			P03655 #00005	99999	AFLAC LIFE INSURANCE	30.25		
			P03655 #00006	99999	ALFAC S.T. DISABILITY	37.50		
			P03655 #00007	99999	AFLAC HLTH CARE TAXABLE	24.49		
			P03655 #00008	99999	AFLAC UNREIMBURSED MEDICAL	106.77		
			P03655 #00009	99999	AFLAC ACCIDENT	125.95		
			P03655 #00010	99999	AFLAC CANCER	89.20		
			P03655 #00011	99999	AFLAC DENTAL INS	95.82		
			P03655 #00012	99999	AFLAC HOSPITAL INDEMNITY	116.88		
			P03655 #00013	99999	AFLAC LIFE INSURANCE	52.95		
			P03655 #00014	99999	ALFAC S.T. DISABILITY	145.59		
			P03655 #00015	99999	AFLAC HLTH CARE TAXABLE	7.73		
			P03655 #00016	99999	AFLAC UNREIMBURSED MEDICAL	221.93		
			P03655 #00017	99999	AFLAC ACCIDENT	31.73		
			P03655 #00018	99999	AFLAC CANCER	64.06		
			P03655 #00019	99999	AFLAC HOSPITAL INDEMNITY	17.22		
			P03655 #00020	99999	AFLAC PRETAX OTHER	14.72		
			P03655 #00021	99999	AFLAC SPECIFIED EVENT	16.32		
			P03655 #00022	99999	ALFAC S.T. DISABILITY	31.18		
			P03655 #00023	99999	AFLAC UNREIMBURSED MEDICAL	113.08		
			P03655 #00024	99999	AFLAC ACCIDENT	23.33		
			P03655 #00025	99999	AFLAC CANCER	22.06		
			P03655 #00026	99999	AFLAC DENTAL INS	11.10		
			P03655 #00027	99999	AFLAC LIFE INSURANCE	64.34		
			P03655 #00028	99999	AFLAC PRETAX OTHER	15.14		
			P03655 #00029	99999	ALFAC S.T. DISABILITY	95.76		
			P03655 #00030	99999	AFLAC ACCIDENT	13.53		
			P03655 #00031	99999	AFLAC CANCER	2.72		
			P03655 #00032	99999	AFLAC DENTAL INS	12.45		

 CHECK # VENDOR - NAME DATE INVOICE # VOU# DESCRIPTION AMOUNT DISCOUNT TOTAL CHECK

P03655 #00033 99999 AFLAC HOSPITAL INDEMNITY 12.12
 P03655 #00034 99999 AFLAC LIFE INSURANCE 2.80
 P03655 #00035 99999 ALFAC S.T. DISABILITY 12.33
 P03655 #00036 99999 AFLAC UNREIMBURSED MEDICAL 3.99

1,922.39

87081 4520 COOR ISD 5/20/16 P03664 #00001 99999 AFLAC ACCIDENT 61.11
 P03664 #00002 99999 AFLAC CANCER 24.50
 P03664 #00003 99999 AFLAC CHILD CARE 192.31
 P03664 #00004 99999 AFLAC HOSPITAL INDEMNITY 9.43
 P03664 #00005 99999 AFLAC LIFE INSURANCE 30.25
 P03664 #00006 99999 ALFAC S.T. DISABILITY 37.50
 P03664 #00007 99999 AFLAC HLTH CARE TAXABLE 24.49
 P03664 #00008 99999 AFLAC UNREIMBURSED MEDICAL 110.76
 P03664 #00009 99999 AFLAC ACCIDENT 137.66
 P03664 #00010 99999 AFLAC CANCER 89.20
 P03664 #00011 99999 AFLAC DENTAL INS 108.27
 P03664 #00012 99999 AFLAC HOSPITAL INDEMNITY 129.00
 P03664 #00013 99999 AFLAC LIFE INSURANCE 52.95
 P03664 #00014 99999 ALFAC S.T. DISABILITY 157.92
 P03664 #00015 99999 AFLAC HLTH CARE TAXABLE 7.73
 P03664 #00016 99999 AFLAC UNREIMBURSED MEDICAL 221.93
 P03664 #00017 99999 AFLAC ACCIDENT 31.73
 P03664 #00018 99999 AFLAC CANCER 64.06
 P03664 #00019 99999 AFLAC HOSPITAL INDEMNITY 17.22
 P03664 #00020 99999 AFLAC PRETAX OTHER 14.72
 P03664 #00021 99999 AFLAC SPECIFIED EVENT 16.32
 P03664 #00022 99999 ALFAC S.T. DISABILITY 31.18
 P03664 #00023 99999 AFLAC UNREIMBURSED MEDICAL 113.08
 P03664 #00024 99999 AFLAC ACCIDENT 25.15
 P03664 #00025 99999 AFLAC CANCER 24.78
 P03664 #00026 99999 AFLAC DENTAL INS 11.10
 P03664 #00027 99999 AFLAC LIFE INSURANCE 67.14
 P03664 #00028 99999 AFLAC PRETAX OTHER 15.14
 P03664 #00029 99999 ALFAC S.T. DISABILITY 95.76

1,922.39

87112 4520 COOR ISD 6/03/16 P03684 #00001 99999 AFLAC ACCIDENT 61.11
 P03684 #00002 99999 AFLAC CANCER 24.50
 P03684 #00003 99999 AFLAC CHILD CARE 192.31
 P03684 #00004 99999 AFLAC HOSPITAL INDEMNITY 9.43
 P03684 #00005 99999 AFLAC LIFE INSURANCE 30.25
 P03684 #00006 99999 ALFAC S.T. DISABILITY 37.50
 P03684 #00007 99999 AFLAC HLTH CARE TAXABLE 24.49
 P03684 #00008 99999 AFLAC UNREIMBURSED MEDICAL 106.77
 P03684 #00009 99999 AFLAC ACCIDENT 121.67
 P03684 #00010 99999 AFLAC CANCER 89.20
 P03684 #00011 99999 AFLAC DENTAL INS 98.66
 P03684 #00012 99999 AFLAC HOSPITAL INDEMNITY 119.65
 P03684 #00013 99999 AFLAC LIFE INSURANCE 52.95
 P03684 #00014 99999 ALFAC S.T. DISABILITY 134.22
 P03684 #00015 99999 AFLAC HLTH CARE TAXABLE 7.73

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P03684 #00016	99999 AFLAC UNREIMBURSED MEDICAL	221.93		
			P03684 #00017	99999 AFLAC ACCIDENT	31.73		
			P03684 #00018	99999 AFLAC CANCER	53.29		
			P03684 #00019	99999 AFLAC PRETAX OTHER	14.72		
			P03684 #00020	99999 AFLAC SPECIFIED EVENT	16.32		
			P03684 #00021	99999 ALFAC S.T. DISABILITY	31.18		
			P03684 #00022	99999 AFLAC UNREIMBURSED MEDICAL	113.08		
			P03684 #00023	99999 AFLAC ACCIDENT	23.35		
			P03684 #00024	99999 AFLAC CANCER	22.09		
			P03684 #00025	99999 AFLAC DENTAL INS	11.10		
			P03684 #00026	99999 AFLAC LIFE INSURANCE	64.37		
			P03684 #00027	99999 AFLAC PRETAX OTHER	15.14		
			P03684 #00028	99999 ALFAC S.T. DISABILITY	95.76		
			P03684 #00029	99999 AFLAC ACCIDENT	11.79		
			P03684 #00030	99999 AFLAC CANCER	2.69		
			P03684 #00031	99999 AFLAC DENTAL INS	9.61		
			P03684 #00032	99999 AFLAC HOSPITAL INDEMNITY	9.35		
			P03684 #00033	99999 AFLAC LIFE INSURANCE	2.77		
			P03684 #00034	99999 ALFAC S.T. DISABILITY	11.46		
			P03684 #00035	99999 AFLAC UNREIMBURSED MEDICAL	3.99		1,876.16
87255	4520 COOR ISD	6/17/16	P03694 #00001	99999 AFLAC ACCIDENT	61.11		
			P03694 #00002	99999 AFLAC CANCER	24.50		
			P03694 #00003	99999 AFLAC CHILD CARE	192.31		
			P03694 #00004	99999 AFLAC HOSPITAL INDEMNITY	9.43		
			P03694 #00005	99999 AFLAC LIFE INSURANCE	30.25		
			P03694 #00006	99999 ALFAC S.T. DISABILITY	37.50		
			P03694 #00007	99999 AFLAC HLTH CARE TAXABLE	24.49		
			P03694 #00008	99999 AFLAC UNREIMBURSED MEDICAL	110.76		
			P03694 #00009	99999 AFLAC ACCIDENT	143.66		
			P03694 #00010	99999 AFLAC CANCER	89.20		
			P03694 #00011	99999 AFLAC DENTAL INS	108.27		
			P03694 #00012	99999 AFLAC HOSPITAL INDEMNITY	129.00		
			P03694 #00013	99999 AFLAC LIFE INSURANCE	52.95		
			P03694 #00014	99999 ALFAC S.T. DISABILITY	170.16		
			P03694 #00015	99999 AFLAC HLTH CARE TAXABLE	7.73		
			P03694 #00016	99999 AFLAC UNREIMBURSED MEDICAL	221.93		
			P03694 #00017	99999 AFLAC ACCIDENT	18.78		
			P03694 #00018	99999 AFLAC CANCER	25.86		
			P03694 #00019	99999 AFLAC PRETAX OTHER	14.72		
			P03694 #00020	99999 AFLAC SPECIFIED EVENT	16.32		
			P03694 #00021	99999 ALFAC S.T. DISABILITY	14.86		
			P03694 #00022	99999 AFLAC UNREIMBURSED MEDICAL	113.08		
			P03694 #00023	99999 AFLAC ACCIDENT	25.15		
			P03694 #00024	99999 AFLAC CANCER	24.78		
			P03694 #00025	99999 AFLAC DENTAL INS	11.10		
			P03694 #00026	99999 AFLAC LIFE INSURANCE	67.14		
			P03694 #00027	99999 AFLAC PRETAX OTHER	15.14		
			P03694 #00028	99999 ALFAC S.T. DISABILITY	95.76		1,855.94

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85262	3340 COP ESD	8/12/15	22639	11111	22639	5,207.00		5,207.00
85599	3340 COP ESD	10/14/15	22676	11111	22676	326.00		
			4287	11111	4287	670.00		996.00
86955	3340 COP ESD	5/11/16	22755	11111	22755	110.00		110.00
87294	3340 COP ESD	6/30/16	22776	11111	22776	8,109.58		8,109.58
85600	16477 CORA WATSON	10/14/15	TRAVEL 9.4.15	11111	REIMB TRAVEL 9.4.15	58.08		58.08
85788	16477 CORA WATSON	11/11/15	TRAVEL 10.19.15	11111	REIMB TRAVEL 10.19.15	99.75		99.75
86524	16477 CORA WATSON	3/09/16	TRAVEL 1.18.16	11111	REIMB TRAVEL 1.18.16	61.56		61.56
86742	16477 CORA WATSON	4/13/16	TRAVEL 3.11.16	11111	REIMB TRAVEL 3.11.16	8.64		8.64
87149	16477 CORA WATSON	6/08/16	TRAVEL 5.27.16	11111	REIMB TRAVEL 5.27.16	56.16		56.16
87295	16477 CORA WATSON	6/30/16	TRAVEL 6.13.16	11111	REIMB TRAVEL 6.13.16	14.85		14.85
85747	44847 COUNTRY SWEETS	11/02/15	16487	22222	DONUTS FOR MEETING	5.02		5.02
85220	4477 COUNTY CAR WASH	7/31/15	94061516	22222	UHAUL RENTAL	98.86		98.86
86186	4487 COUNTY OF CRAWFORD	1/13/16	103115-4	11111	103115-4	103.36		103.36
85263	16940 COUNTY OF ROSCOMMON	8/12/15	0048001460000	11111	004-800-146-0000	8.94		
			0104350150000	11111	010-435-015-0000	9.25		
			0084409131000	11111	008-440-913-1000&008-025-010-0	3.26		21.45
85426	16940 COUNTY OF ROSCOMMON	9/09/15	0044250044000	11111	004-425-004-4000	12.00		
			0044300255000	11111	004-430-025-5000	13.74		
			0044310051000	11111	004-431-005-1000	44.45		
			0047210331000	11111	004-721-033-1000	65.66		135.85
85601	16940 COUNTY OF ROSCOMMON	10/14/15	TPF647000081	11111	TPF-647-000-081	100.34		
			0048002150000	11111	004-800-215-0000	.10		
			0080090130080	11111	008-003-013-0080	104.05		
			0551080060363	11111	055-108-006-0363	1.14		
			0044310140000	11111	004-431-014-0000	3.10		208.73
86187	16940 COUNTY OF ROSCOMMON	1/13/16	0041700350000	11111	004-170-035-0000	6.61		6.61
86357	16940 COUNTY OF ROSCOMMON	2/10/16	0020020120025	11111	002-002-012-0025	10.54		10.54
86743	16940 COUNTY OF ROSCOMMON	4/13/16	0080200020695	11111	008-020-002-0695	10.51		10.51
86956	16940 COUNTY OF ROSCOMMON	5/11/16	003440070200	11111	003-440-007-0200	6.27		
			0044310111000	11111	0074-431-011-1000	47.67		

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			0077330250000	11111 007-733-025-0000/007-733-028-0	7.14		
			0080030160020	11111 008-003-016-0020	14.05		
			0091060010041	11111 009-106-001-0041	189.07		
			0103270150031	11111 010-327-015-0031	16.11		280.31
87150	16940 COUNTY OF ROSCOMMON	6/08/16	0077210420000	11111 007-721-042-0000	11.04		11.04
87047	81850 COURTNEY KLATT	5/06/16	4/29/16	22222 GSC PARENT STIPEND	20.00		20.00
85789	4580 CPI	11/11/15	CUSI0060118	11111 CUSI0060118	764.50		
			CUSI0061391	11111 CUSI0061391	1,521.05		2,285.55
86525	4580 CPI	3/09/16	IUSI0054598	11111 IUSI0054598	150.00		150.00
85061	4400 CRAF CENTER	7/08/15	AUG 2015 RENT	11111 AUG 2015 RENT	1,940.00		1,940.00 VOID
85085	4400 CRAF CENTER	7/08/15	JULY 2015	11111 JULY 2015 RENT	1,940.00		1,940.00
85264	4400 CRAF CENTER	8/12/15	FITNESS MMBRSHP	11111 MEMBERSHIP FITNESS CENTER	370.00		
			SEPT 2015 LEASE	11111 SEPT 2015 LEASE	1,940.00		2,310.00
85427	4400 CRAF CENTER	9/09/15	OCT 2015 RENT	11111 OCT 2015 RENT	1,940.00		1,940.00
85602	4400 CRAF CENTER	10/14/15	NOV 2015 RENT	11111 NOV 2015 RENT	1,940.00		1,940.00
85790	4400 CRAF CENTER	11/11/15	DEC 2015 RENT	11111 DEC 2015 RENT	1,940.00		
			17	11111 17	1,046.00		2,986.00
85980	4400 CRAF CENTER	12/09/15	JAN 2016 RENT	11111 JAN 2016 RENT	1,940.00		1,940.00
86358	4400 CRAF CENTER	2/10/16	FEB 2016 RENT	11111 FEB 2016 RENT	1,940.00		
			MAR 2016 RENT	11111 MAR 2016 RENT	1,940.00		3,880.00
86526	4400 CRAF CENTER	3/09/16	APR 2016 RENT	11111 APR 2016 RENT	1,940.00		1,940.00
86744	4400 CRAF CENTER	4/13/16	MAY 2016 RENT	11111 MAY 2016 RENT	1,940.00		1,940.00
86957	4400 CRAF CENTER	5/11/16	JUNE 2016 RENT	11111 JUNE 2016 PYMNT	1,940.00		1,940.00
87241	4400 CRAF CENTER	6/08/16	JULY 2016 RENT	11111 JULY 2016 RENT	1,940.00		1,940.00
85930	4495 CRAWFORD AUSABLE DAY CARE	11/20/15	10/2015	22222 TUITION	210.00		
			9/2015	22222 TUITION	210.00		420.00
86139	4495 CRAWFORD AUSABLE DAY CARE	12/23/15	NOV 2015	22222 TUITION	240.00		240.00
86296	4495 CRAWFORD AUSABLE DAY CARE	1/15/16	DEC 2015 TUITIO	11111 DEC 2015 TUITION	210.00		210.00
86671	4495 CRAWFORD AUSABLE DAY CARE	3/18/16	DECEMBER 2016	22222 DECEMBER 2016	45.00		
			FEBRUARY 2016	22222 FEBRUARY 2016	495.00		

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			JANUARY 2016	22222 JANUARY 2016	790.00		1,330.00
85086	4440 CRAWFORD AUSABLE SD	7/08/15	JUNE IDEA	11111 JUNE IDEA	50,646.44		
			6.15.15 REQ	11111 6.15.15 GSRP REQ	9,691.75		
			6.30.15 REQ	11111 6.30.15 GSRP REQ	15,899.10		76,237.29
85265	4440 CRAWFORD AUSABLE SD	8/12/15	6.12.15 CTE	11111 6.12.15 CTE REQ	1,809.74		1,809.74
85373	4440 CRAWFORD AUSABLE SD	8/21/15	FT PYMNT	22222 F/T PYMNT	28,021.53		28,021.53
85791	4440 CRAWFORD AUSABLE SD	11/11/15	10.27.15 COST	11111 10.27.15 ADDED COST	7,639.97		
			10.27.15 IDEA	11111 10.27.15 IDEA	45,656.36		
			10.27.15 LOW IN	11111 10.27.15 LOW INCIDENCE REQUEST	1,964.22		
			10.30.15 GSRP	11111 10.30.15 GSRP REG	10,832.89		66,093.44
85981	4440 CRAWFORD AUSABLE SD	12/09/15	11.24.15 GSRP	11111 11.24.15 GSRP REQ	9,623.02		
			11.24.15 IDEA	11111 11.24.15 IDEA REQ	30,234.84		
			11.24.15 L/I	11111 11.24.15 LOW INCIDENCE REQ	2,613.13		
			11.24.15 SUBS	11111 11.24.15 TRANSITION REQ	39.32		42,510.31
86188	4440 CRAWFORD AUSABLE SD	1/13/16	1.4.16 GSRP	11111 1.4.16 GSRP	10,461.08		
			11.1.15 IDEA	11111 11.1.15 IDEA	58,177.19		
			11.24.15 CTE	11111 11.24.15 CTE REIMB	2,559.33		
			12.15.15 GSRP	11111 12.15.15 GSRP	18,777.16		
			12.15.15 LOW	11111 12.15.15 LOW INCIDENCE	2,354.41		
			12.15.15 SUB	11111 12.15.15 TRANSITION SUB	39.32		
			DEC 2015 IDEA	11111 DEC 2015 IDEA REQ	33,002.14		
			1.4.16 LOW INCN	11111 1.4.16 LOW INCIDENCE	2,274.52		
			12.15.15 CTE	11111 12.15.15 CTE	844.81		128,489.96
86359	4440 CRAWFORD AUSABLE SD	2/10/16	1.4.16 CTE	11111 1.4.16 CTE REQ	1,588.41		
			1015	11111 1015	250.00		1,838.41
86527	4440 CRAWFORD AUSABLE SD	3/09/16	2.4.16 CTE REQ	11111 2.4.16 CTE REQ	3,197.97		
			2.4.16 GSRP REQ	11111 2.4.16 GSRP REQ	9,626.24		
			2.4.16 IDEA REQ	11111 2.4.16 IDEA REQ	32,999.47		
			2.4.16 LOW INCN	11111 2.4.16 LOW INCIDENCE REQ	3,091.27		48,914.95
86745	4440 CRAWFORD AUSABLE SD	4/13/16	3.19.16 IDEA RE	11111 3.19.16 IDEA REQ	32,998.03		
			3.24.16 LOW IND	11111 3.24.16 LOW INCIDENCE REW	3,664.97		
			3.8.16 GSRP	11111 3.8.16 GSRP REQ SD	10,040.49		46,703.49
86821	4440 CRAWFORD AUSABLE SD	4/13/16	3.19.16 CTE	11111 3.19.16 CTE REQ	2,307.50		2,307.50
86958	4440 CRAWFORD AUSABLE SD	5/11/16	4.1.16 CTE REQ	11111 4.1.16 CTE REQ	2,131.73		
			4.1.16 IDEA REQ	11111 4.1.16 IDEA REQ	34,863.21		
			4.1.16 LOW INCI	11111 4.1.16 LOW INCIDENCE	3,231.25		40,226.19
87151	4440 CRAWFORD AUSABLE SD	6/08/16	CTE 5.16.16	11111 CTE 5.16.16	2,487.44		
			GSRP 5.13.16	11111 GSRP 4.1-4.30.16	9,826.24		

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			IDEA 5.13.16	11111	IDEA 5.13.16	32,998.03		
			LOW INCNDCE 5.1	11111	LOW INCIDENCE 4.16.16	3,860.65		
			TRANSITION 5.16	11111	TTRANSITION GRANT 5.16.16	49.75		49,222.11
87296	4440 CRAWFORD AUSABLE SD	6/30/16	CTE REIMB 6.16	11111	CTE REIMB 6.16.16	3,130.97		3,130.97
87340	4440 CRAWFORD AUSABLE SD	6/30/16	JUNE 16 LOW INC	11111	JUNE 16 LOW INCIDENCE	3,926.86		
			5.1-5.31.16 IDE	11111	5.1-5.31.16 IDEA	32,998.22		36,925.08
85087	4490 CRAWFORD CO AVALANCH	7/08/15	2230	11111	2230	150.00		
			2401	11111	2401	150.00		300.00
85114	4490 CRAWFORD CO AVALANCH	7/08/15	2230 A	11111	PO #35767	220.50		
			2401 A	11111	PO #35767	220.50		441.00
85428	4490 CRAWFORD CO AVALANCH	9/09/15	2870	11111	2870	168.00		
			2912	11111	2912	115.00		
			3059	11111	3059	136.50		419.50
85603	4490 CRAWFORD CO AVALANCH	10/14/15	3267	11111	3267	150.00		
			3268	11111	3268	90.00		
			3413	11111	3413	44.65		284.65
85792	4490 CRAWFORD CO AVALANCH	11/11/15	4061	11111	4061	49.00		49.00
86189	4490 CRAWFORD CO AVALANCH	1/13/16	4829	11111	4829	200.00		200.00
86528	4490 CRAWFORD CO AVALANCH	3/09/16	2016 SUBSCRPTN	11111	2016 SUBSCRIPTION	20.00		
			602	11111	602	90.00		110.00
86822	4490 CRAWFORD CO AVALANCH	4/13/16	1029	11111	1029	80.00		80.00
87152	4490 CRAWFORD CO AVALANCH	6/08/16	1808	11111	1808	370.50		
			1847	11111	1847	72.00		
			1848	11111	1848	40.00		
			1850	11111	1850	48.00		530.50
87341	4490 CRAWFORD CO AVALANCH	6/30/16	1987	11111	1987	370.50		370.50
85399	11005 CROWNE PLAZA WEST	9/04/15	9/28/15	22222	CONFIRMATION #63279693	96.46		96.46
85734	11005 CROWNE PLAZA WEST	10/23/15	LODG - V LOHR	22222	LODGING - VICKI LOHR	100.70		100.70
85915	11005 CROWNE PLAZA WEST	11/13/15	12/7-12/9/15	22222	CONFIRMATION #61497113	243.80		243.80
86140	11005 CROWNE PLAZA WEST	12/23/15	1/14-1/15/16	22222	CONFIRMATION #61540547	121.90		121.90
86331	11005 CROWNE PLAZA WEST	1/29/16	FEB22	22222	67637250	195.04		195.04
86707	11005 CROWNE PLAZA WEST	4/01/16	LODGING M WILLS	11111	LODGING - MARC WILLS	243.80		243.80

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86876	11005 CROWNE PLAZA WEST	4/12/16	LDGNG-R BALSLEY	11111 LODGING - ROBERT BALSLEY	136.74		136.74
85266	4470 CRWFD CNTY TRANSP AUTH	8/12/15	5831 5842	11111 5831 11111 5842	920.50 1,413.60		2,334.10
85429	4470 CRWFD CNTY TRANSP AUTH	9/09/15	5849 5861	11111 5849 11111 5861	1,893.50 1,308.20		3,201.70
85604	4470 CRWFD CNTY TRANSP AUTH	10/14/15	5880 5898	11111 5880 11111 5898	1,342.30 1,621.30		2,963.60
85982	4470 CRWFD CNTY TRANSP AUTH	12/09/15	5916	11111 5916	1,649.20		1,649.20
86190	4470 CRWFD CNTY TRANSP AUTH	1/13/16	5930 5949	11111 5930 11111 5949	1,395.00 1,218.30		2,613.30
86529	4470 CRWFD CNTY TRANSP AUTH	3/09/16	5966 5985	11111 5966 11111 5985	1,125.30 1,209.00		2,334.30
86823	4470 CRWFD CNTY TRANSP AUTH	4/13/16	6005	11111 6005	1,562.40		1,562.40
87153	4470 CRWFD CNTY TRANSP AUTH	6/08/16	6026	11111 6026	1,509.70		1,509.70
87342	4470 CRWFD CNTY TRANSP AUTH	6/30/16	6045	11111 6045	1,512.80		1,512.80
85267	4685 CUMMINS BRIDGEWAY,LLCC	8/12/15	015-86502	11111 015-86502	596.04		596.04
85430	6370 DAN FISHEL	9/09/15	FORMS	11111 VEHICLE MAINT/REPR ORDER FORM	199.70		199.70
86360	6370 DAN FISHEL	2/10/16	1.25.16 STMNT	11111 1.25.16 STMNT	598.55		598.55
85268	7388 DANA REILLY	8/12/15	TRAVEL 7.31.15	11111 REIMB TRAVEL 7.1.15	80.78		80.78
85431	7388 DANA REILLY	9/09/15	TRAVEL 8.31.15	11111 REIMB TRAVEL 8.31.15	94.30		94.30
85605	7388 DANA REILLY	10/14/15	CONF 9.18.15	11111 REIMB CONF 9.18.15	170.53		170.53
85793	7388 DANA REILLY	11/11/15	TRAVEL 10.22.15	11111 REIMB TRAVEL 10.22.15	46.00		46.00
86361	7388 DANA REILLY	2/10/16	TRAVEL 1.29.16	11111 REIMB TRAVEL 1.29.16	27.70		27.70
86746	7388 DANA REILLY	4/13/16	CONF 3.8.16	11111 REIMB CONF 3.8.16	164.72		164.72
86824	7388 DANA REILLY	4/13/16	TRAVEL 3.17.16	11111 REIMB TRAVEL 3.17.16	115.10		115.10
86959	7388 DANA REILLY	5/11/16	CONF 4.15.16 CONF 4.26.16	11111 REIMB CONF 4.15.16 11111 REIMB CONF 4.26.16	167.07 214.15		381.22
87154	7388 DANA REILLY	6/08/16	CONF 5.4.16 TRAVEL 4.29.16	11111 REIMB CONF 5.4.16 11111 REIMB TRAVEL 4.29.16	125.70 146.23		271.93

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87297	7388 DANA REILLY	6/30/16	TRAVEL 6.23.16	11111 REIMB TRAVEL 6.23.16	44.78		44.78
87343	7388 DANA REILLY	6/30/16	CONF 5.13.16	11111 REIMB CONF 5.13.16	159.84		159.84
85221	1725 DANIEL BELTZ	7/31/15	6/14-7/21/15	22222 AFLAC REIMBURSEMENT	114.00		114.00
85269	1725 DANIEL BELTZ	8/12/15	TRAVEL 7.20.15	11111 REIMB TRAVEL 7.20.15	353.17		353.17
85237	1725 DANIEL BELTZ	8/07/15	AFLAC 8/7/15	22222 AFLAC REIM	11.99		11.99
85387	1725 DANIEL BELTZ	8/28/15	8/5/15	22222 FLEX REIMBURSEMENT	40.00		40.00
85432	1725 DANIEL BELTZ	9/09/15	TRAVEL 8.14.15	11111 REIMB TRAVEL 8.14.15	273.80		273.80
85606	1725 DANIEL BELTZ	10/14/15	TRAVEL 9.18.15	11111 REIMB TRAVEL 9.18.15	422.46		422.46
85748	1725 DANIEL BELTZ	11/02/15	7/19-9/3/15 9/3-10/13/15	22222 AFLAC REIM 22222 AFLAC REIM	128.77 129.23		258.00
85794	1725 DANIEL BELTZ	11/11/15	TRAVEL 10.14.15	11111 REIMB TRAVEL 10.14.15	256.43		256.43
85942	1725 DANIEL BELTZ	11/30/15	11/30/15	22222 AFLAC REIM	48.01		48.01
85983	1725 DANIEL BELTZ	12/09/15	TRAVEL 11.13.15	11111 REIMB TRAVEL 11.13.15	390.17		390.17
86191	1725 DANIEL BELTZ	1/13/16	TRAVEL 12.17.15	11111 REIMB TRAVEL 12.17.15	440.55		440.55
86604	1725 DANIEL BELTZ	3/04/16	2/23/16	22222 REIMBURSEMENT 2/23/16 ALFLAC	421.72		421.72
86633	1725 DANIEL BELTZ	3/09/16	TRAVEL 2.17.16	11111 REIMB TRAVEL 2.17.16	785.07		785.07
86692	1725 DANIEL BELTZ	3/24/16	MARCH 18 2016	22222 AFLAC REIMBURSEMENT 3/18/2016	184.00		184.00
86747	1725 DANIEL BELTZ	4/13/16	TRAVEL 3.17.16	11111 REIMB TRAVEL 3.17.16	662.72		662.72
86960	1725 DANIEL BELTZ	5/11/16	TRAVEL 4.13.16	11111 REIMB TRAVEL 4.13.16	201.78		201.78
87155	1725 DANIEL BELTZ	6/08/16	TRAVEL 5.12.16	11111 REIMB TRAVEL 5.12.16	538.24		538.24
87263	1725 DANIEL BELTZ	6/17/16	5/31/16 6/14/16	22222 DANIEL BELTZ 22222 DANIEL BELTZ	172.13 23.00		195.13
87274	1725 DANIEL BELTZ	6/24/16	6/17/16	22222 DANIEL BELTZ	89.52		89.52
87298	1725 DANIEL BELTZ	6/30/16	TRAVEL 6.27.16	11111 REIMB TRAVEL 6.27.16	566.56		566.56
85125	71425 DANIEL KUZIEL	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85182	71425 DANIEL KUZIEL	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00

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85795	1290 DANIELLE BARNES	11/11/15	TRAVEL 10.29.15	11111	REIMB TRAVEL 10.29.15	483.00		483.00
85943	1290 DANIELLE BARNES	11/30/15	11/30/15	22222	AFLAC REIM	499.98		499.98
86362	1290 DANIELLE BARNES	2/10/16	CONF 1.19.16 TRAVEL 2.8.16	11111	REIMB CONF 1.19.16 REIMB TRAVEL 2.8.16	268.49 271.95		540.44
86634	1290 DANIELLE BARNES	3/09/16	TRAVEL 3.1.16	11111	REIMB TRAVEL 3.1.16	94.66		94.66
87071	1290 DANIELLE BARNES	5/13/16	4.13.16 AFLAC	22222	4.13.16 AFLAC REIMB	553.87		553.87
87299	1290 DANIELLE BARNES	6/30/16	3.28-6.20.16	11111	3.28-6.20.16 TRAVEL	293.54		293.54
85712	1292 DANIELLE HANSEN	10/14/15	100	11111	100	400.00		400.00
85984	1292 DANIELLE HANSEN	12/09/15	101	11111	101	200.00		200.00
86363	1292 DANIELLE HANSEN	2/10/16	102	11111	102	200.00		200.00
86748	1292 DANIELLE HANSEN	4/13/16	103	11111	103	200.00		200.00
87300	1292 DANIELLE HANSEN	6/30/16	105 106	11111	105 106	200.00 200.00		400.00
85183	21773 DANIELLE YUNKER	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85126	21783 DANIELLE YUNKER	7/14/15	06/23-07/02/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85270	15940 DARLENE POLLARD	8/12/15	TRAVEL 7.29.15	11111	REIMB TRAVEL 7.29.15	163.07		163.07
85607	15940 DARLENE POLLARD	10/14/15	TRAVEL 9.24.15	11111	REIMB TRAVEL 9.24.15	113.96		113.96
85796	15940 DARLENE POLLARD	11/11/15	TRAVEL 11.4.15	11111	REIMB TRAVEL 11.4.15	166.92		166.92
85271	4860 DATA IMAGE SYSTEMS INC	8/12/15	41809	11111	41809	2,714.00		2,714.00
85127	20749 DAVID WALSH	7/14/15	6/23-7/2/15	22222	2015 ASD SUMMER LINK PROGRAM	125.00		125.00
85184	20749 DAVID WALSH	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00
87301	4990 DE LAGE LANDEN FINANCIAL SV	6/30/16	50638929	11111	50638929	172.02		172.02
85272	4900 DEAN TRANSPORTATION	8/12/15	0012078	11111	JULY 2015 CHRGS	49,943.60		49,943.60
85433	4900 DEAN TRANSPORTATION	9/09/15	AUG 2015 CHARGE 12236	11111	AUG 2015 CHARGES 12236	49,879.04 996.25		50,875.29
85713	4900 DEAN TRANSPORTATION	10/14/15	012236 012535	11111	012236 012535	996.25 1,334.35		2,330.60

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85797	4900 DEAN TRANSPORTATION	11/11/15	012869 012923	11111 012869 11111 012923	53,270.74 691.24		53,961.98
85985	4900 DEAN TRANSPORTATION	12/09/15	013074 013466 013719	11111 013074 11111 013466 11111 013719	51,948.60 907.38 45,726.60		98,582.58
86192	4900 DEAN TRANSPORTATION	1/13/16	0009090	11111 0009090	48,876.90		48,876.90
86364	4900 DEAN TRANSPORTATION	2/10/16	013830 014190 014408 014555	11111 013830 11111 014190 11111 014408 11111 014555	555.87 5,944.12 944.81 50,607.86		58,052.66
86530	4900 DEAN TRANSPORTATION	3/09/16	014897	11111 014897	750.51		750.51
86635	4900 DEAN TRANSPORTATION	3/09/16	015056	11111 015056	42,095.74		42,095.74
86825	4900 DEAN TRANSPORTATION	4/13/16	015187	11111 015187	456.84		456.84
86961	4900 DEAN TRANSPORTATION	5/11/16	015755 015909 015986	11111 015755 11111 015909 11111 015986	62,977.44 700.76 42,621.74		106,299.94
87302	4900 DEAN TRANSPORTATION	6/30/16	016740 016741 017246 017531	11111 016740 11111 016741 11111 017246 11111 017531	1,098.64 147.48 35,883.78 527.03		37,656.93
87344	4900 DEAN TRANSPORTATION	6/30/16	48-20160531	11111 48-20160531	45,709.35		45,709.35
85798	7652 DEANN GROSS	11/11/15	TRAVEL 10.2.15 TRAVEL 10.30.15 2DCV TUITION	11111 REIMB TRAVEL 10.2.15 11111 REIMB TRAVEL 10.30.15 11111 REIMB TUITION 2DCV	130.52 217.45 1,020.00		1,367.97
86474	7652 DEANN GROSS	2/19/16	TRAVEL 12.21.15	22222 REIMB TRAVEL 12.21.15	273.90		273.90
87156	7652 DEANN GROSS	6/08/16	TRAVEL 5.21.16	11111 REIMB TRAVEL 5.21.16	739.68		739.68
86905	11696 DEBRA MANNINEN	4/22/16	3/16/16	22222 REIMBURSE TRAINING - MEALTIME	200.00		200.00
86826	12547 DEBRAQ MAUPIN	4/13/16	TRAVEL 4.2.18	11111 REIMB TRAVEL 4.2.18	20.52		20.52
87157	12547 DEBRAQ MAUPIN	6/08/16	TRAVEL 4.30.16 TRAVEL 5.12.16	11111 REIMB TRAVEL 4.30.16 11111 REIMB TRAVEL 5.12.16	110.16 65.88		176.04
85185	5000 DELISLE ASSOC LTD	7/24/15	7/27/15	22222 ASBESTOS TRAINING	135.00		135.00
85434	5045 DELTA NETWORK SERVICES	9/09/15	4430	11111 4430	2,501.00		2,501.00

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85608	5045 DELTA NETWORK SERVICES	10/14/15	4437	11111 4437	1,199.49		1,199.49
86962	5045 DELTA NETWORK SERVICES	5/11/16	4637	11111 4637	920.20		920.20
87303	5045 DELTA NETWORK SERVICES	6/30/16	4720	11111 4720	759.13		759.13
87345	5045 DELTA NETWORK SERVICES	6/30/16	4715	11111 4715	304.86		304.86
85986	5076 DENTON TOWNSHIP	12/09/15	11.10.15 INV	11111 11.10.15 INV	29.67		29.67
85273	11056 DESIREE LIPSKI	8/12/15	TRAVEL 7.31.15	11111 REIMB TRAVEL 7.31.15	1,174.38		1,174.38
85435	11056 DESIREE LIPSKI	9/09/15	CONF 8.20.15 TRAVEL 8.28.15	11111 REIMB CONF 8.20.15 11111 REIMB TRAVEL 8.28.15	338.03 563.68		901.71
85609	11056 DESIREE LIPSKI	10/14/15	TRAVEL 9.30.15	11111 REIMB TRAVEL 9.30.15	2,058.62		2,058.62
85987	11056 DESIREE LIPSKI	12/09/15	TRAVEL 11.30.15	11111 REIMB TRAVEL 11.30.15	1,522.13		1,522.13
86365	11056 DESIREE LIPSKI	2/10/16	TRAVEL 1.27.16	11111 REIMB TRAVEL 1.27.16	1,096.70		1,096.70
86636	11056 DESIREE LIPSKI	3/09/16	TRAVEL 2.29.16	11111 REIMB TRAVEL 2.29.16	837.50		837.50
86827	11056 DESIREE LIPSKI	4/13/16	CONF 3.2-3.16	11111 REIMB CONF 3.2-3.16	409.25		409.25
86963	11056 DESIREE LIPSKI	5/11/16	CONF 4.7.16 TRAVEL 4.29.16	11111 REIMB CONF 4.7.16 11111 REIMB TRAVEL 4.29.16	460.95 938.48		1,399.43
85274	11051 DIANE L LIPPERT	8/12/15	TRAVEL 7.2.15	11111 REIMB TRAVEL 7.2.15	18.40		18.40
85610	11051 DIANE L LIPPERT	10/14/15	TRAVEL 9.30.15	11111 REIMB TRAVEL 9.30.15	20.70		20.70
86366	11051 DIANE L LIPPERT	2/10/16	CONF 1.20.16 TRAVEL 1.13.16	11111 REIMB CONF 1.20.16 11111 REIMB TRAVEL 1.13.16	9.20 15.89		25.09
86964	11051 DIANE L LIPPERT	5/11/16	TRAVEL 3.24.16	11111 REIMB TRAVEL 3.24.16	21.60		21.60
86367	5135 DIFFERENT ROADS TO LEARNING	2/10/16	123356A	11111 123356A	169.45		169.45
85611	5180 DISCOUNT SCHOOL SUPPLY	10/14/15	D21605290101 D33395520101	11111 D21605290101 11111 D33395520101	109.28 642.75		752.03
85988	5180 DISCOUNT SCHOOL SUPPLY	12/09/15	D21833810101 D21896570101	11111 D21833810101 11111 D21896570101	100.77 140.02		240.79
86965	5180 DISCOUNT SCHOOL SUPPLY	5/11/16	P34253890101	11111 P34253890101	87.89		87.89
86368	5222 DISTRICT HLTH DEPT #10	2/10/16	7.1-12.31.15	11111 7.1-12.31.15 SVS	2,000.00		2,000.00
87101	5222 DISTRICT HLTH DEPT #10	5/27/16	6/3/16	22222 ANNUAL INSPECTION	90.00		90.00

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85436	150 DON ADAMS	9/09/15	CONF 8.18.15 8.4-8.27.15	11111 REIMB CONF 8.18.15 11111 8.4-8.27.15	149.50 2,443.75		2,593.25
85612	150 DON ADAMS	10/14/15	9.18.15-9.29.15	11111 9.18.15-9.29.15	1,041.25		1,041.25
85799	150 DON ADAMS	11/11/15	10.6-10.9.15	11111 10.6-10.9.15 SVS	446.25		446.25
85989	150 DON ADAMS	12/09/15	11.4-11.11.15	11111 11.4-11.11.15 SVS	871.25		871.25
86369	150 DON ADAMS	2/10/16	TRAVEL 1.27.16 1.4-1.28.16 SVS	11111 REIMB TRAVEL 1.27.16 11111 1.4-1.28.16 SVS	58.32 2,698.75		2,757.07
86531	150 DON ADAMS	3/09/16	1.16 - 2.15.16	11111 1.16-2.15.16 SVS	1,041.25		1,041.25
86966	150 DON ADAMS	5/11/16	3.31-4.29.16	11111 3.31-4.29.16 SVS	2,677.50		2,677.50
87158	150 DON ADAMS	6/08/16	TRAVEL 5.4.16 5.2-5.31.16	11111 REIMB TRAVEL 5.4.16 11111 5.2-5.31.16 SVS	21.60 1,976.25		1,997.85
87304	150 DON ADAMS	6/30/16	6.1-6.13.16	11111 6.1-6.13.16 SVS	531.25		531.25
85275	9702 DON JOHNSTON	8/12/15	00429143	11111 00429143	25.00		25.00
85437	14312 DON NESTER CHEVROLET-OLDS,	9/09/15	12640	11111 12640	21.34		21.34
85800	14312 DON NESTER CHEVROLET-OLDS,	11/11/15	15455 15495 15561 15571	11111 15455 11111 15495 11111 15561 11111 15571	42.34 38.55 44.72 576.05		701.66
86532	14312 DON NESTER CHEVROLET-OLDS,	3/09/16	18614	11111 18614	205.35		205.35
86637	14312 DON NESTER CHEVROLET-OLDS,	3/09/16	19661	11111 19661	705.59		705.59
86749	14312 DON NESTER CHEVROLET-OLDS,	4/13/16	20178	11111 20178	65.35		65.35
86750	21671 DON WRAY	4/13/16	TRAVEL 3.15.16	11111 REIMB TRAVEL 3.15.16	16.20		16.20
86828	5392 DONALD DUGGAR	4/13/16	TRAVEL 3.15.16	11111 REIMB TRAVEL 3.15.16	16.20		16.20
86917	5392 DONALD DUGGAR	4/29/16	5/5-5/6/16	22222 LUNCHES FOR WELDING COMP	60.00		60.00
86967	5392 DONALD DUGGAR	5/11/16	REIMB MEALS 3.2	11111 REIMB MEALS 3.22.16	38.00		38.00
85526	5277 DOUBLE TREE HOTEL	9/11/15	LODGING - D REI	22222 LODGING - DANA REILLY	228.90		228.90
85931	52780 DOUBLETREE HOLLAND	11/20/15	12/2-12/3/15	22222 CONFIRMATION #81098368	207.90		207.90
85186	5385 DTE ENERGY	7/24/15	06/11-07/07/15 6/11-7/07/15	22222 4571 351 0001 6 22222 4571 351 0003 2	139.18 30.60		169.78

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85222	5385 DTE ENERGY	7/31/15	5/21-07/16/15	22222	4532 270 0001 6	38.83		38.83
85388	5385 DTE ENERGY	8/28/15	4571 351 0001 6	22222	7/7/15-8/12/15	192.70		
			4571 351 0003 2	22222	7/7/15-8/12/15	36.72		229.42
85558	5385 DTE ENERGY	10/02/15	0943335 9.15.15	22222	0943335 9.15.15	38.79		
			1114372 9.15.15	22222	1114372 9.15.15	86.25		
			8.12.15-9.15.15	22222	8.12.15-9.15.15	591.97		717.01
85749	5385 DTE ENERGY	11/02/15	8/12-10/13/15	22222	4571 351 0003 2	65.20		
			9/15-10/13/15	22222	4532 270 0001 6	26.98		
			9/15-10/14/15	22222	4571 351 0001 6	641.97		734.15
85932	5385 DTE ENERGY	11/20/15	10/13-11/11/15	22222	4532 270 0001 6	67.00		
			10/14-11/11/15	22222	4571 351 0001 6	473.04		540.04
86148	5385 DTE ENERGY	1/01/16	11/11-12/14/15	22222	4571 351 0001 6	2,004.15		
			11/11-12/14/15A	22222	4571 351 0003 2	175.60		
			11/11-12/14/15B	22222	4532 270 0001 6	125.29		2,305.04
86332	5385 DTE ENERGY	1/29/16	JAN22	22222	4571 351 0001 6	2,691.35		
			JAN22A	22222	4532 270 0001 6	147.11		2,838.46
86501	5385 DTE ENERGY	2/26/16	BALANCE JAN 22	22222	ACCOUNT # 4571 351 0003 2	872.69		872.69
86605	5385 DTE ENERGY	3/04/16	1/14-2/15/2016	22222	ACCT# 4571-351-0001-6	3,013.10		
			1/14/16-2/15/16	22222	ACCT #4532-270-0001-6	176.89		3,189.99
86708	5385 DTE ENERGY	4/01/16	4.12.16 STMT	11111	4.12.16 STATEMENT	2,507.57		2,507.57
87048	5385 DTE ENERGY	5/06/16	3/17-4/15/16	22222	4571 351 0001 6	1,817.61		
			3/17/16-4/15/16	22222	4532 270 0001 6	108.58		1,926.19
87102	5385 DTE ENERGY	5/27/16	4/15-5/16/16	22222	4571 351 0003 2	292.43		292.43
87118	5385 DTE ENERGY	6/03/16	4/15/16-5/16/16	22222	ACCT457135100016 & ACC# 453227	784.33		784.33
85613	8421 EAGLE'S NEST PRESCHOOL	10/14/15	9.30.15 GSRP	11111	9.30.15 GSRP REQ	5,926.70		5,926.70
85895	8421 EAGLE'S NEST PRESCHOOL	11/06/15	SEPT 2015 TUITN	22222	SEPT 2015 TUITION	800.00		800.00
85933	8421 EAGLE'S NEST PRESCHOOL	11/20/15	10/2015	22222	TUITION	800.00		800.00
86141	8421 EAGLE'S NEST PRESCHOOL	12/23/15	NOV 2015	22222	TUITION	800.00		800.00
87103	8421 EAGLE'S NEST PRESCHOOL	5/27/16	12/15-4/16	22222	TUITION	2,740.00		2,740.00
85062	8420 EAST HIGGINS LAKE TRUE VALU	7/08/15	18498	11111	18498	13.28		
			18499	11111	18499	86.42		99.70 VOID

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85088	8420 EAST HIGGINS LAKE TRUE VALU	7/08/15	18498 A 18499 A	11111	18498 18499	13.28 86.42		99.70
85276	8420 EAST HIGGINS LAKE TRUE VALU	8/12/15	18220 18250	11111	18220 18250	46.75 45.36		92.11
85438	8420 EAST HIGGINS LAKE TRUE VALU	9/09/15	18048 18057	11111	18048 18057	51.66 38.74		90.40
85614	8420 EAST HIGGINS LAKE TRUE VALU	10/14/15	18349 18351	11111	18349 18351	22.03 83.20		105.23
85801	8420 EAST HIGGINS LAKE TRUE VALU	11/11/15	18417 18430	11111	18417 18430	14.47 36.42		50.89
85990	8420 EAST HIGGINS LAKE TRUE VALU	12/09/15	18574 18604	11111	18574 18604	71.26 24.19		95.45
86193	8420 EAST HIGGINS LAKE TRUE VALU	1/13/16	18647 18666	11111	18647 18666	116.36 12.58		128.94
86370	8420 EAST HIGGINS LAKE TRUE VALU	2/10/16	18696 18720	11111	18696 18720	27.46 7.53		34.99
86533	8420 EAST HIGGINS LAKE TRUE VALU	3/09/16	18759 18774	11111	18759 18774	121.47 21.66		143.13
86829	8420 EAST HIGGINS LAKE TRUE VALU	4/13/16	13323 13341 18797	11111	13323 13341 18797	13.35 44.96 60.00		118.31
86968	8420 EAST HIGGINS LAKE TRUE VALU	5/11/16	13372 13377	11111	13372 13377	29.02 27.46		56.48
87159	8420 EAST HIGGINS LAKE TRUE VALU	6/08/16	13421 13498	11111	13421 13498	69.48 30.39		99.87
85991	8442 ECHELON WEB DESIGN	12/09/15	414	11111	414	600.00		600.00
85042	19610 EDWARD W TENHOUTEN P-21327	7/03/15	P03378 #00001	99999	GARNISHMENT 1	77.39		77.39
85955	19610 EDWARD W TENHOUTEN P-21327	12/04/15	P03517 #00001	99999	GARNISHMENT 1	238.27		238.27
86111	19610 EDWARD W TENHOUTEN P-21327	12/18/15	P03525 #00001	99999	GARNISHMENT 1	234.19		234.19
86156	19610 EDWARD W TENHOUTEN P-21327	1/01/16	P03540 #00001	99999	GARNISHMENT 1	14.76		14.76
86323	19610 EDWARD W TENHOUTEN P-21327	1/29/16	P03581 #00001 P03581 #00002 P03581 #00003	99999	GARNISHMENT GARNISHMENT 1 GARNISHMENT 1	163.92 141.06 5.05		310.03

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86459	19610 EDWARD W TENHOUTEN P-21327	2/12/16	P03589 #00001 P03589 #00002	99999	GARNISHMENT GARNISHMENT 1	179.01 100.62		279.63
86622	19610 EDWARD W TENHOUTEN P-21327	3/11/16	P03610 #00001	99999	GARNISHMENT	163.92		163.92
86687	19610 EDWARD W TENHOUTEN P-21327	3/24/16	P03616 #00001	99999	GARNISHMENT	68.73		68.73
86726	19610 EDWARD W TENHOUTEN P-21327	4/08/16	P03631 #00001	99999	GARNISHMENT	65.92		65.92
87113	19610 EDWARD W TENHOUTEN P-21327	6/03/16	P03684 #00001	99999	GARNISHMENT 1	166.88		166.88
87256	19610 EDWARD W TENHOUTEN P-21327	6/17/16	P03694 #00001	99999	GARNISHMENT 1	63.49		63.49
86672	3743 ELIZABETH BURTIS	3/18/16	2/26/2016	22222	FEBRUARY 26,2016 PARENT STIPEN	20.00		20.00
85277	18380 ELIZABETH J BRESMON	8/12/15	TRAVEL 6.30.15	11111	REIMB TRAVEL 6.30.15	218.50		218.50
85439	18380 ELIZABETH J BRESMON	9/09/15	TRAVEL 7.31.15	11111	REIMB TRAVEL 7.31.15	242.93		242.93
85615	18380 ELIZABETH J BRESMON	10/14/15	TRAVEL 9.30.15	11111	REIMB TRAVEL 9.30.15	200.39		200.39
85802	18380 ELIZABETH J BRESMON	11/11/15	TRAVEL 10.30.15	11111	REIMB TRAVEL 10.30.15	190.33		190.33
86194	18380 ELIZABETH J BRESMON	1/13/16	TRAVEL 11.30.15	11111	REIMB TRAVEL 11.30.15	233.16		233.16
86371	18380 ELIZABETH J BRESMON	2/10/16	TRAVEL 12.31.15	11111	REIMB TRAVEL 12.31.15	291.81		291.81
86534	18380 ELIZABETH J BRESMON	3/09/16	TRAVEL 1.29.16	11111	REIMB TRAVEL 1.29.16	160.92		160.92
86751	18380 ELIZABETH J BRESMON	4/13/16	TRAVEL 2.29.16	11111	REIMB TRAVEL 2.29.16	216.27		216.27
86830	18380 ELIZABETH J BRESMON	4/13/16	TRAVEL 3.31.16	11111	REIMB TRAVEL 3.31.16	218.16		218.16
87160	18380 ELIZABETH J BRESMON	6/08/16	TRAVEL 4.29.16 TRAVEL 5.31.16	11111 11111	REIMB TRAVEL 4.29.16 REIMB TRAVEL 5.31.16	199.26 160.38		359.64
85278	13972 ELIZABETH MURAWSKI	8/12/15	TRAVEL 7.26.15	11111	REIMB TRAVEL 7.26.15	24.84		24.84
85440	13972 ELIZABETH MURAWSKI	9/09/15	TRAVEL 8.16.15	11111	REIMB TRAVEL 8.16.15	82.80		82.80
85279	5812 EMERGENCY SERVICES OF	8/12/15	8245	11111	8245	201.87		201.87
85534	5812 EMERGENCY SERVICES OF	9/18/15	W01450 W01451	22222 22222	REPLACE REAR BREAKS REPLACE STARTER	408.00 183.17		591.17
85550	5812 EMERGENCY SERVICES OF	9/25/15	1448	22222	1448	840.00		840.00
85616	5812 EMERGENCY SERVICES OF	10/14/15	WO#W01451	11111	WO#W01451	183.17		183.17 VOID
85896	14670 EMILY BARBER	11/06/15	10.9.15 STIPEND	22222	10.9.15 STIPEND	20.00		20.00

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85280	14689 EMPRINT/MORAN PRINTING, INC	8/12/15	217345	11111	217345	286.26		286.26
87161	5823 ENVIRONMENTS	6/08/16	D22655980101	11111	D22655980101	58.13		58.13
85441	5880 ESPECIAL NEEDS	9/09/15	148138	11111	148138	250.59		250.59
86535	5883 ESTR PUBLICATIONS, INC.	3/09/16	17410INV	11111	17410INV	13.00		13.00
87162	5926 ETR	6/08/16	IP209009	11111	IP209009	95.12		95.12
85717	6041 EXTENDED STAY AMERICA	10/16/15	LODGING C REYNO	22222	LODGING CORA REYNOLDS	109.49		109.49
87072	6112 FAIRFIELD INN & SUITES	5/13/16	LDGNG A COULTER	22222	LODGING AMY COULTER	263.16		526.32 VOID
			LDGNG C TAPPAN	22222	LODGING CHRIS TAPPANES	263.16		
85281	6110 FAIRVIEW AREA SCH DIST	8/12/15	2014-2015 IDEA	11111	2014-2015 BAL IDEA	37,634.27		38,684.27
			MIELA CONF	11111	MIELA CONF	1,050.00		
85617	6110 FAIRVIEW AREA SCH DIST	10/14/15	REDUCED MEAL AD	11111	REIMB REDUCED MEAL AD	69.60		69.60
86195	6110 FAIRVIEW AREA SCH DIST	1/13/16	11.30.15 IDEA	11111	11.30.15 IDEA REQ DIST	30,449.77		30,449.77
86372	6110 FAIRVIEW AREA SCH DIST	2/10/16	NWEA SKILLS NAV	11111	REIMB NWEA SKILLS NAV ASSESSME	250.00		250.00
87163	6110 FAIRVIEW AREA SCH DIST	6/08/16	3.31.16 FT IDEA	11111	3.31.16 FT IDEA REQ	22,310.49		22,310.49
87346	6110 FAIRVIEW AREA SCH DIST	6/30/16	SP ED SVS	11111	SP ED SVS	23,233.79		23,233.79
85128	6115 FAIRVIEW EAGLE'S NEST	7/14/15	MAY 2015	22222	TUITION	760.00		760.00
85992	6115 FAIRVIEW EAGLE'S NEST	12/09/15	12.1.15 GSRP	11111	12.1.15 GSRP REQ NEST	11,713.90		11,713.90
86475	6115 FAIRVIEW EAGLE'S NEST	2/19/16	1.31.16 GSRP RE	22222	1.31.16 GSRP REQ	7,370.59		7,370.59
86536	6115 FAIRVIEW EAGLE'S NEST	3/09/16	3.1.16 GSRP REQ	11111	3.1.16 GSRP REQ	6,183.86		6,183.86
86969	6115 FAIRVIEW EAGLE'S NEST	5/11/16	4.30.16 GSRP	11111	4.30.16 GSRP REQ	6,515.89		6,515.89
87164	6115 FAIRVIEW EAGLE'S NEST	6/08/16	6.1.16 GSRP	11111	6.1.16 GSRP REQ	734.64		734.64
85129	6145 FAITH SCHANK	7/14/15	6/23-7/2/15	22222	2015 ASD SUMMER LINK PROGRAM	75.00		75.00
85163	6145 FAITH SCHANK	7/17/15	6/22-7/2/15 A	22222	3 DAYS DUE ASD SUMMER LINK	75.00		75.00
86970	6260 FEDEX	5/11/16	5-398-17131	11111	5-398-17131	42.97		42.97
85223	6304 FERRIS STATE UNIVERSITY	7/31/15	8/13-8/14/15	22222	CTE SUMMER LEADERSHIP	75.00		75.00
85559	6304 FERRIS STATE UNIVERSITY	10/02/15	FALLUPDATEOCTOB	22222	REG - DAN BELTZ OCTE FALL UPDA	50.00		50.00

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86373	6304 FERRIS STATE UNIVERSITY	2/10/16	30629	11111 30629 - REG DANIEL BELTZ	25.00		25.00
86482	6304 FERRIS STATE UNIVERSITY	2/19/16	FEB 26	22222 EARLY/MIDDLE COLLEGE GETTING S	25.00		25.00
86502	6304 FERRIS STATE UNIVERSITY	2/26/16	MARCH 24	22222 INVOICE #30856	50.00		50.00
86918	6305 FERRIS STATE UNIVERSITY	4/29/16	REG WELDING	22222 COOR CTE WELDING PROGRAM	60.00		60.00
85618	6334 FIFTH GEAR POWERSPORTS	10/14/15	8.15-9.18.15	11111 8.15-9.18.15	1,379.30		1,379.30
85803	6334 FIFTH GEAR POWERSPORTS	11/11/15	9.21-10.23.15	11111 9.21-10.23.15 SVS	2,421.56		2,421.56
85993	6334 FIFTH GEAR POWERSPORTS	12/09/15	10.26-11.27.15	11111 10.26-11.27.15 SVS	1,997.40		1,997.40
86196	6334 FIFTH GEAR POWERSPORTS	1/13/16	11.30-12.22.15	11111 11.30-12.22.15 SVS	2,154.04		2,154.04
86374	6334 FIFTH GEAR POWERSPORTS	2/10/16	1.4-1.21.16	11111 1.4-1.21.16 SVS	1,604.61		1,604.61
86638	6334 FIFTH GEAR POWERSPORTS	3/09/16	2.26.16 SVS	11111 2.26.16 SVS	2,211.61		2,211.61
86752	6334 FIFTH GEAR POWERSPORTS	4/13/16	2.29-3.18.16	11111 2.29-3.18.16 SVS	1,603.35		1,603.35
86901	6334 FIFTH GEAR POWERSPORTS	4/19/16	2.29-3.18.16SVS	11111 2.29-3.18.16 SVS	1,603.35		1,603.35
86971	6334 FIFTH GEAR POWERSPORTS	5/11/16	3.21-4.22.16	11111 3.21-4.22.16 SVS	1,987.76		1,987.76
87165	6334 FIFTH GEAR POWERSPORTS	6/08/16	4.25-5.19.16	11111 4.25-5.19.16 SVS	2,481.12		2,481.12
87305	6334 FIFTH GEAR POWERSPORTS	6/30/16	7858	11111 7858	2,249.35		2,249.35
87347	6352 FIRST CLASS BOOK	6/30/16	26197	11111 26197	542.00		542.00
85282	6500 FOLLEX SUPPLY INC	8/12/15	101914	11111 101914	126.15		
			102009	11111 FOLLEX SUPPLY INC	125.30		
			102140	11111 102140	21.95		273.40
85442	6500 FOLLEX SUPPLY INC	9/09/15	102430	11111 102430	196.92		
			102753	11111 102753	65.90		262.82
85619	6500 FOLLEX SUPPLY INC	10/14/15	102988	11111 102988	34.45		
			103040	11111 103040	503.45		
			103196	11111 103196	167.00		704.90
85804	6500 FOLLEX SUPPLY INC	11/11/15	103404	11111 103404	270.50		
			103483	11111 103483	105.75		376.25
85994	6500 FOLLEX SUPPLY INC	12/09/15	103648	11111 103648	103.75		
			103732	11111 103732	192.70		
			103826	11111 103826	290.40		586.85

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86197	6500 FOLLEX SUPPLY INC	1/13/16	104162	11111 104162	43.90		
			104215	11111 104215	166.85		
			104214	11111 104214	536.55		747.30
86537	6500 FOLLEX SUPPLY INC	3/09/16	104668	11111 104668	28.80		
			104756	11111 104756	226.50		255.30
86753	6500 FOLLEX SUPPLY INC	4/13/16	105091	11111 105091	335.20		
			105173	11111 105173	213.65		
			105298	11111 105298	195.50		744.35
86831	6500 FOLLEX SUPPLY INC	4/13/16	105375	11111 105375	34.90		
			105445	11111 105445	16.50		51.40
86972	6500 FOLLEX SUPPLY INC	5/11/16	105446	11111 105446	20.00		
			105470	11111 105470	219.09		
			105501	11111 105501	65.90		304.99
87166	6500 FOLLEX SUPPLY INC	6/08/16	105746	11111 105746	118.70		
			105839	11111 105839	138.30		
			105994	11111 105994	2.85		
			106002	11111 106002	37.30		297.15
87306	6500 FOLLEX SUPPLY INC	6/30/16	106367	11111 106367	87.80		87.80
87348	6500 FOLLEX SUPPLY INC	6/30/16	106090	11111 106090	205.80		205.80
85283	6598 FOXBRIGHT	8/12/15	20113265	11111 20113265	1,800.00		1,800.00
85443	6530 FRAZA/FORKLIFTS	9/09/15	403185	11111 403185	224.05		
			403195	11111 403195	41.50		265.55
87167	6650 FREDERIC TOWNSHIP	6/08/16	5.18.16 STMT	11111 5.18.16 STATEMENT	497.58		497.58
85718	6781 FRONTIER	10/16/15	9/22/15	22222 9/22/15 STATEMENT	118.68		118.68
85897	6781 FRONTIER	11/06/15	11.16.15 STMT	22222 11.16.15 STATEMENT	51.43		51.43
86078	6781 FRONTIER	12/04/15	12.16.15 STMT	22222 12.16.15 STATEMENT	1.16		1.16
86162	6781 FRONTIER	1/08/16	12-22-2015	22222 FRONTIER	114.99		114.99
86333	6781 FRONTIER	1/29/16	JAN22	22222 231-189-0702-111-500-5	51.11		51.11
86606	6781 FRONTIER	3/04/16	2/22/16-3/21/16	22222 ACCOUNT # 231-189-0702-111500-	62.09		62.09
86693	6781 FRONTIER	3/24/16	3/16/16-4/15/16	22222 ACCT# 989-275-9555-030216-5	3.74		3.74
86709	6781 FRONTIER	4/01/16	4.15.16 STMT	11111 4.15.16 STATEMENT	49.62		49.62

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87049	6781 FRONTIER	5/06/16	4/22/16 STMT	22222 4/22/16	48.80		48.80
87073	6781 FRONTIER	5/13/16	5.25.16 STMT	22222 5.25.16 STATEMENT	262.73		262.73
87119	6781 FRONTIER	6/03/16	5/22-6/21	22222 ACCT# 231-189-0702-111500-5	50.08		50.08
87248	6781 FRONTIER	6/10/16	6/01/16-6/30/16	22222 ACCOUNT # 989-275-4920-042516-	209.12		209.12
87264	6781 FRONTIER	6/17/16	5/16-6/15/16	22222 STATEMENT 5/16/16	7.48		7.48
86079	6794 FSU	12/04/15	REG MI CAR CONF	22222 REGISTRATION MI CAREER CONF	500.00		500.00
85620	6830 FUN AND FUNCTION	10/14/15	140440	11111 140440	68.88		68.88
86538	6907 GAGGLE	3/09/16	31759	11111 31759	1,370.00		1,370.00
86832	18096 GARI STEIN	4/13/16	PRESENTER	11111 REIMB PRESENER	1,376.65		1,376.65
85995	5074 GARY DENEAU	12/09/15	TRAVEL 11.19.15	11111 REIMB TRAVEL 11.19.15	123.63		123.63
85444	23870 GENERAL FUND	9/09/15	11170 11171	11111 11170 11111 11171	30,567.94 31,469.64		62,037.58
85621	23870 GENERAL FUND	10/14/15	8282 8283	11111 8282 11111 283	8,768.36 34,561.92		43,330.28
85389	7100 GENESEE ISD	8/28/15	9/29-9/30/15	22222 TESLA	745.00		745.00
85735	7100 GENESEE ISD	10/23/15	EDLR009681	22222 EDLR009681	200.00		200.00
85805	7100 GENESEE ISD	11/11/15	EDLR009699	11111 EDLR009699	200.00		200.00
85996	7100 GENESEE ISD	12/09/15	GEN009241	11111 GEN009241	2,520.00		2,520.00
85445	7380 GLADWIN COUNTY TREASURER	9/09/15	8.27.15 INV	11111 8.27.15 INV	13.95		13.95
85898	7418 GOOD SHEPHERD CHILD	11/06/15	SEPT 2015 TUITN	22222 SEPT 2015 TUITION	175.20		175.20
85934	7418 GOOD SHEPHERD CHILD	11/20/15	10/2015	22222 TUITION	405.15		405.15
86101	7418 GOOD SHEPHERD CHILD	12/11/15	NOV 2015 TUITIO	22222 NOV 2015 TUITION	317.55		317.55
86297	7418 GOOD SHEPHERD CHILD	1/15/16	DEC 2015 TUITIO	11111 DEC 2015 TUITION	284.70		284.70
86446	7418 GOOD SHEPHERD CHILD	2/05/16	JAN. 2016-D	22222 JANUARY 2016 TUITION	295.65		295.65
86607	7418 GOOD SHEPHERD CHILD	3/04/16	FEB 2016	22222 FEBRUARY 2016	317.55		317.55
87050	7418 GOOD SHEPHERD CHILD	5/06/16	MARCH 2016	22222 TUITION	372.30		372.30

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87088	7418 GOOD SHEPHERD CHILD	5/20/16	APRIL 2016	22222 TUITION	262.80		262.80
87120	7418 GOOD SHEPHERD CHILD	6/03/16	MAYGS	22222 MAY 2016	262.80		262.80
87278	7402 GOODALES BAKERY	6/24/16	6.20.16 DONUTS	11111 6.20.16 DONUTS	30.60		30.60
85130	19078 GORDON FOOD SERVICE	7/14/15	847342153	22222 FOOD/SUPPLIES FOR SNACK SHACK	30.45		30.45
85164	19078 GORDON FOOD SERVICE	7/17/15	788185417 788185634 827205102	22222 SNACK SHACK 22222 SNACK SHACK 22222 SNACK SHACK	77.90 178.60 44.34		300.84
85446	19078 GORDON FOOD SERVICE	9/09/15	164650586 788186954 788188103 847348048	11111 164650586 11111 788186954 11111 788188103 11111 847348048	367.79 54.26 286.27 48.25		756.57
85535	19078 GORDON FOOD SERVICE	9/18/15	2044026 5.18.15 788183685	22222 SUPPLIES 22222 SUPPLIES 22222 SUPPLIES	152.75 750.36 31.29		934.40
85560	19078 GORDON FOOD SERVICE	10/02/15	BAL DUE	22222 BAL DUE	478.37		478.37
86198	19078 GORDON FOOD SERVICE	1/13/16	167151816	11111 167151816	33.00		33.00
86375	19078 GORDON FOOD SERVICE	2/10/16	167711696	11111 167711696	150.00		150.00
87089	19078 GORDON FOOD SERVICE	5/20/16	827219603	22222 CAFE SUPPLIES	279.87		279.87
87249	19078 GORDON FOOD SERVICE	6/10/16	827220143	22222 SNACK SHACK	454.44		454.44
87279	19078 GORDON FOOD SERVICE	6/24/16	754152334 847373170	11111 754152334 11111 847373170	87.64 446.81		534.45
85447	19080 GORDON N STOWE & ASSO	9/09/15	769785	11111 769785	860.00		860.00
85224	7536 GRAND TRAVERSE RESORT & SPA	7/31/15	8/9-8/12/15	22222 CONFIRMATION #D4DMY	926.10		926.10
85719	7536 GRAND TRAVERSE RESORT & SPA	10/16/15	CONF LODGING	22222 CONF LODGING	655.90		655.90
86919	7536 GRAND TRAVERSE RESORT & SPA	4/29/16	5/2-5/4/16	22222 CONFIRMATION #NK2LV	142.25		142.25
85448	7552 GRAYLING COOPERATIVE	9/09/15	8.27.15 GSRP	11111 8.27.15 GSRP REQ	19,387.98		19,387.98
85622	7552 GRAYLING COOPERATIVE	10/14/15	9.29.15 GSRP 9.29.15 GSRP15/	11111 REIMB 9.29.15 GSRP REQ 11111 9.29.15 GSRP REQ 15/16	6,133.12 24,740.95		30,874.07
85806	7552 GRAYLING COOPERATIVE	11/11/15	11.2.15 GSRP	11111 11.2.15 GSRP REQ	21,857.06		21,857.06
85997	7552 GRAYLING COOPERATIVE	12/09/15	12.2.15 GSRP	11111 12.2.15 GSRP REQ	24,389.60		24,389.60

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86199	7552 GRAYLING COOPERATIVE	1/13/16	12.30.15	11111	12.30.15 GSRP REQ	18,108.78		18,108.78
86376	7552 GRAYLING COOPERATIVE	2/10/16	2.4.16 GSRP REQ	11111	2.4.16 GSRP REQ	24,558.19		24,558.19
86639	7552 GRAYLING COOPERATIVE	3/09/16	2.29.16 GSRP RQ	11111	2.29.16 GSRP REQ	21,740.82		21,740.82
86754	7552 GRAYLING COOPERATIVE	4/13/16	3.24.16 GSRP	11111	3.24.16 GSRP	5,925.74		5,925.74
86973	7552 GRAYLING COOPERATIVE	5/11/16	4.29.16 GSRP	11111	4.29.16 GSRP REQ	18,086.71		18,086.71
87078	7552 GRAYLING COOPERATIVE	5/16/16	APRIL 2015	22222	TUITION	180.00		180.00
87168	7552 GRAYLING COOPERATIVE	6/08/16	6.1.2016 GSRP	11111	6.1.2016 GSRP REQ	27,643.80		27,643.80
86377	7600 GRAYLING RECREATION AUTHORI	2/10/16	658139	11111	658139	1,150.00		1,150.00
86200	7628 GREAT MINDS - ORDER MANAGEM	1/13/16	091115-14 091515-17	11111	091115-14 11111 091515-17	190.00 6,450.00		6,640.00
85449	2640 GREG BUSH	9/09/15	TRAVEL 7.29.15	11111	REIMB TRAVEL 7.29.15	37.95		37.95
85623	2640 GREG BUSH	10/14/15	CONF 9.24.15 TRAVEL 9.17.15	11111	REIMB CONF 9.24.15 11111 REIMB TRAVEL 9.17.15	210.29 137.79		348.08
85807	2640 GREG BUSH	11/11/15	CONF 10.30.15 TRAVEL 10.19.15	11111	REIMB CONF 10.30.15 11111 REIMB TRAVEL 10.19.15	191.24 349.44		540.68
85998	2640 GREG BUSH	12/09/15	TRAVEL 11.12.15	11111	REIMB TRAVEL 11.12.15	374.56		374.56
86201	2640 GREG BUSH	1/13/16	TRAVEL 12.18.15	11111	REIMB TRAVEL 12.18.15	267.69		267.69
86378	2640 GREG BUSH	2/10/16	TRAVEL 1.21.16	11111	REIMB TRAVEL 1.21.16	85.32		85.32
86539	2640 GREG BUSH	3/09/16	CONF 1.29.16 TRAVEL 2.11.16	11111	REIMB CONF 1.29.16 11111 REIMB TRAVEL 2.11.16	320.48 280.44		600.92
86755	2640 GREG BUSH	4/13/16	CONF 3.17-18.16	11111	REIMB CONF 3.17-18.1611.1232.3	182.60		182.60
86833	2640 GREG BUSH	4/13/16	TRAVEL 3.11.16	11111	REIMB TRAVEL 3.11.16	460.54		460.54
86974	2640 GREG BUSH	5/11/16	CON 4.23.16 TRAVEL 4.14.16	11111	REIMB CONF 4.23.16 11111 REIMB TRAVEL 4.14.16	247.36 290.63		537.99
87169	2640 GREG BUSH	6/08/16	TRAVEL 5.11.16	11111	REIMB TRAVEL 5.11.16	283.80		283.80
87307	2640 GREG BUSH	6/30/16	TRAVEL 6.30.16	11111	REIMB TRAVEL 6.30.16	278.41		278.41
86666	7932 HAMPTON INN & SUITES GRAND	3/14/16	3/14 - 3/16/15	22222	CONFIRMATION #88099796	151.51		151.51
85284	4984 HANNAH DEJARIAIS	8/12/15	CNA COMPLETION	11111	CNA COMPLETION	125.00		125.00

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85999	8178 HARRISON COMMUNITY SCHOOLS	12/09/15	860	11111	860	12.83		12.83
85450	8180 HATCH	9/09/15	B055996 0255996	11111	B055996 0255996	70.00 856.50		926.50
85808	8321 HEAR USA	11/11/15	4635387	11111	4635387	1,115.30		1,115.30
86000	8321 HEAR USA	12/09/15	4655205	11111	4655205	912.46		912.46
86540	8321 HEAR USA	3/09/16	4714229	11111	4714229	782.34		782.34
86834	8321 HEAR USA	4/13/16	4726770	11111	4726770	381.59		381.59
86001	8320 HEARUSA	12/09/15	4647061	11111	4647061	937.57		937.57
86202	8320 HEARUSA	1/13/16	4670773	11111	4670773	767.00		767.00
86835	8320 HEARUSA	4/13/16	4726769	11111	4726769	380.55		380.55
86975	8320 HEARUSA	5/11/16	4753656	11111	4753656	783.73		783.73
85899	7526 HEATHER GRACE	11/06/15	10.9.15 STIPEND	22222	10.9.15 STIPEND	20.00		20.00
86124	7526 HEATHER GRACE	12/18/15	12/11/15	22222	GREAT START PARENT STIPEND	20.00		20.00
85809	9460 HEATHER LAMOUREUX	11/11/15	10.12.15 SVS	11111	10.12.15 SVS	150.00		150.00
86002	9460 HEATHER LAMOUREUX	12/09/15	11.16.15 SVS	11111	REIMB 11.16.15 SVS	250.00		250.00
86541	9460 HEATHER LAMOUREUX	3/09/16	1.25.16 SVS	11111	1.25.16 SVS	300.00		300.00
85624	8410 HIGGINS LK/ROSOCOMMON	10/14/15	10.1.15-9.30.16	11111	10.1.15-9.30.16 DUES	30.00		30.00
86203	8410 HIGGINS LK/ROSOCOMMON	1/13/16	2015-2016 DUES	11111	2015-2016 DUES - ROOC	30.00		30.00
85551	8428 HIGHSOPE	9/25/15	SUBSCRIPTION	22222	CLASSROOM SUBSCRIPTION LICENSE	379.05		379.05
87265	84240 HILTON NEW ORLEANS RIVERSID	6/17/16	7/12-7/14/16	22222	CONFIRMATION 3240591403	288.43		288.43
85625	8520 HOEKSTRA TRUCK EQUIPT	10/14/15	R101003044:01	11111	R101003044:01	431.87		431.87
85810	8520 HOEKSTRA TRUCK EQUIPT	11/11/15	R101003204:01 R101003213:01	11111	R101003204:01 R101003213:01	1,422.98 116.40		1,539.38
86003	8520 HOEKSTRA TRUCK EQUIPT	12/09/15	R101003243:01	11111	R101003243:01	319.00		319.00
86204	8520 HOEKSTRA TRUCK EQUIPT	1/13/16	R101003380:01 R101003492:01 V101000456	11111	R101003380:01 R101003492:01 V101000456	2,065.20 569.09 92,528.00		95,162.29

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86379	8520 HOEKSTRA TRUCK EQUIPT	2/10/16	R101003682:01	11111	R101003682:01	704.37		704.37	
86906	8588 HOLIDAY INN	4/22/16	4/26/16	22222	CONFIRMATION #60035604	222.36		222.36	
85552	8575 HOLIDAY INN - GATEWAY CENTR	9/25/15	LODNG M HAYES	22222	LODGING - MELISSA HAYES	135.45		135.45	VOID
86503	8575 HOLIDAY INN - GATEWAY CENTR	2/26/16	MARCH 10 & 11	22222	CONFIRMATION # 65678768	99.75		99.75	
87051	85790 HOLIDAY INN BATTLE CREEK	5/06/16	5/9-5/10/16	22222	CONFIRMATION #66953385	112.46		112.46	
87052	85790 HOLIDAY INN BATTLE CREEK	5/06/16	5/9-5/13/16	22222	CONFIRMATION #66949444	449.84		449.84	
85578	85960 HOLIDAY INN EXPRESS & SUITE	10/09/15	10/22-10/25/15	22222	CONFIRMATION #66680548	908.05		908.05	
85187	8700 HOME DEPOT CREDIT SERVICES	7/24/15	7/13/15	22222	VARIOUS INVOICES	393.06		393.06	
85374	8700 HOME DEPOT CREDIT SERVICES	8/21/15	8.13.15 STMT	22222	8.16.15 STATEMENT	75.75		75.75	
85736	8700 HOME DEPOT CREDIT SERVICES	10/23/15	10.13.15 STMT	22222	10.13.15 STATEMENT	62.94		62.94	
85935	8700 HOME DEPOT CREDIT SERVICES	11/20/15	3112177	22222	SUPPLIES	86.86		86.86	
86142	8700 HOME DEPOT CREDIT SERVICES	12/23/15	3591220	22222	PLASTIC TANK LEVER	4.28		4.28	
86694	8700 HOME DEPOT CREDIT SERVICES	3/24/16	4024502	22222	ACCT# 6035 3225 0263 1751	62.96		62.96	
87090	8700 HOME DEPOT CREDIT SERVICES	5/20/16	6023558	22222	PARTS	28.36		28.36	
85063	8780 HOUGHTON LAKE CHAMBER	7/08/15	2015-2016 DUES	11111	2015-2016 DUES	50.00		50.00	VOID
85089	8780 HOUGHTON LAKE CHAMBER	7/08/15	64535A	11111	64535A	50.00		50.00	
85285	8790 HOUGHTON LK COMM SCH	8/12/15	100	11111	100	880.00			
			1002	11111	1002	138,383.14			
			101	11111	101	166.00			
			102	11111	102	320.00			
			103	11111	103	67.00			
			104	11111	104	126.00			
			2014-2015 REQ	11111	2014-2015 GSRP REQ	135,704.69		275,646.83	
85451	8790 HOUGHTON LK COMM SCH	9/09/15	14/15 GSRP	11111	14/15 GSRP	135,704.69		135,704.69	
85626	8790 HOUGHTON LK COMM SCH	10/14/15	107	11111	107	21,752.00		21,752.00	
86004	8790 HOUGHTON LK COMM SCH	12/09/15	11681	11111	11681	3,289.00			
			120	11111	120	10,354.12		13,643.12	
86380	8790 HOUGHTON LK COMM SCH	2/10/16	1.20.16 TRIP	11111	1.20.16 COBO HALL TRIP	604.00		604.00	
86542	8790 HOUGHTON LK COMM SCH	3/09/16	132	11111	132	11,370.00			

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			133	11111 133	5,014.00		16,384.00
86836	8790 HOUGHTON LK COMM SCH	4/13/16	136	11111 136	1,174.83		1,174.83
86976	8790 HOUGHTON LK COMM SCH	5/11/16	142	11111 142	20,032.40		20,032.40
87170	8790 HOUGHTON LK COMM SCH	6/08/16	5.25.16 FT IDEA 5.25.16 GSRP	11111 5.25.16 FT IDEA 11111 5.25.16 GSRP REQ	281,495.53 157,733.14		439,228.67
87308	8790 HOUGHTON LK COMM SCH	6/30/16	CTE REIMB 4.18.16 TRIP	11111 CTE REIMB 11111 4.18.16 TRIP TO SOARING EAGLE	3,091.52 314.00		3,405.52
87349	8790 HOUGHTON LK COMM SCH	6/30/16	149	11111 149	10,496.00		10,496.00
85286	8830 HOUGHTON LK RESORTER	8/12/15	52502	11111 52502	24.75		24.75
85452	8830 HOUGHTON LK RESORTER	9/09/15	53177 53324 53637	11111 53177 11111 53324 11111 53637	67.50 88.25 60.75		216.50
85627	8830 HOUGHTON LK RESORTER	10/14/15	53638 53907 53932	11111 53638 11111 53907 11111 53932	83.25 37.00 37.00		157.25
86205	8830 HOUGHTON LK RESORTER	1/13/16	55827	11111 55827	13.50		13.50
86483	8830 HOUGHTON LK RESORTER	2/19/16	306154199	22222 INVOICE # 306154199 & 30657793	420.50		420.50
86543	8830 HOUGHTON LK RESORTER	3/09/16	306577933	11111 306577933	37.00		37.00
86640	8830 HOUGHTON LK RESORTER	3/09/16	306844483	11111 306844483	49.50		49.50
86756	8830 HOUGHTON LK RESORTER	4/13/16	57737	11111 57737	39.11		39.11
87350	8830 HOUGHTON LK RESORTER	6/30/16	59009 59140 59140 6.16.16 59167	11111 59009 11111 59140 11111 59140 6.16.16 11111 59167	66.80 383.50 383.50 51.75		885.55
85090	8800 HOUGHTON LK UNITED METHODIS	7/08/15	6.30.15 GSRP	11111 6.30.15 GSRP	6,159.29		6,159.29
85287	8800 HOUGHTON LK UNITED METHODIS	8/12/15	JULY 2015	11111 JULY 2015	3,534.75		3,534.75
85628	8800 HOUGHTON LK UNITED METHODIS	10/14/15	10.1.15 GSRP 9.1.15 GSRP	11111 10.1.15 GSRP REQ 11111 9.1.15 GSRP REQ	10,065.83 3,729.24		13,795.07
85811	8800 HOUGHTON LK UNITED METHODIS	11/11/15	11.2.15 GSRP	11111 11.2.15 GSRP REQ	7,228.94		7,228.94
85900	8800 HOUGHTON LK UNITED METHODIS	11/06/15	SEPT 2015 TUITN	22222 SEPT 2015 TUITION	791.11		791.11

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85936	8800 HOUGHTON LK UNITED METHODIS	11/20/15	10/2015	22222	TUITION	791.11		791.11
86005	8800 HOUGHTON LK UNITED METHODIS	12/09/15	12.1.15	GSRP 11111	12.1.15 GSRP REQ	6,645.42		6,645.42
86143	8800 HOUGHTON LK UNITED METHODIS	12/23/15	NOV 2015	22222	TUITION	791.11		791.11
86206	8800 HOUGHTON LK UNITED METHODIS	1/13/16	12.1.15	TRANSP 11111	12.1.15 TRAANSQ	541.33		541.33
86298	8800 HOUGHTON LK UNITED METHODIS	1/15/16	DEC 2015	TUITIO 11111	DEC 2015 TUITION	791.11		791.11
86311	8800 HOUGHTON LK UNITED METHODIS	1/22/16	DEC 2015	22222	DEC GSRP	9,224.91		9,224.91
86447	8800 HOUGHTON LK UNITED METHODIS	2/05/16	JAN. 2016-C	22222	JANUARY 2016 TUITION	791.11		791.11
86476	8800 HOUGHTON LK UNITED METHODIS	2/19/16	2.16	GSRP REQ 22222	2/2016 GSRP REQ	10,346.09		10,346.09
86544	8800 HOUGHTON LK UNITED METHODIS	3/09/16	3.1.16	GSRP REQ 11111	3.1.16 GSRP REQ	8,716.72		8,716.72
86673	8800 HOUGHTON LK UNITED METHODIS	3/18/16	FEB, 2016	22222	FEBRUARY 2016	791.00		791.00
86757	8800 HOUGHTON LK UNITED METHODIS	4/13/16	4.1.16	GSRP 11111	4.1.16 GSRP REQ	8,888.72		8,888.72
86907	8800 HOUGHTON LK UNITED METHODIS	4/22/16	MARCH 2016	22222	TUITION	706.00		706.00
87104	8800 HOUGHTON LK UNITED METHODIS	5/27/16	APRIL 2016	22222	TUITION	706.00		706.00
87171	8800 HOUGHTON LK UNITED METHODIS	6/08/16	5.1.16	GSRP 11111	5.1.16 GSRP REQ	9,838.83		18,149.99
			6.1.16	GSRP 11111	5.1.16 GSRP REQ	8,311.16		
87266	8800 HOUGHTON LK UNITED METHODIS	6/17/16	MAY 2016	22222	TUITION	706.00		706.00
86758	8840 HOUGHTON MIFFLIN RECEIVABLE	4/13/16	952119087	11111	952119087	73.85		207.17
			952140362	11111	952140362	133.32		
85812	8020 HOWARD HANFT	11/11/15	TRAVEL 10.26.15	11111	REIMB TRAVEL 10.26.15	236.32		236.32
86299	8881 HYATT PLACE DETROIT NOVI	1/15/16	1.19.16	CONF 11111	1.19.15 CONF	261.86		261.86
85400	1931 ILLUMINATE EDUCATION	9/04/15	11/19-11/20/15	22222	MELISSA HAYES	249.00		249.00
85453	1931 ILLUMINATE EDUCATION	9/09/15	2010-4493	11111	2010-4493	1,500.00		1,500.00
86006	1931 ILLUMINATE EDUCATION	12/09/15	2010-4624	11111	2010-4624	20,086.00		20,086.00
86381	1931 ILLUMINATE EDUCATION	2/10/16	2010-5404	11111	2010-5404	500.00		500.00
85288	9160 IMPACT OFFICE PRODUCTS	8/12/15	120373	11111	120373	13.99		555.26
			120484	11111	120464	181.87		
			120487	11111	120487	359.40		

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85454	9160 IMPACT OFFICE PRODUCTS	9/09/15	120598	11111 120598	430.00		430.00
85629	9160 IMPACT OFFICE PRODUCTS	10/14/15	120619 120665	11111 120619 11111 120665	168.59 478.65		647.24
85813	9160 IMPACT OFFICE PRODUCTS	11/11/15	120752 120753	11111 120752 11111 120753	45.65 634.43		680.08
86007	9160 IMPACT OFFICE PRODUCTS	12/09/15	120832	11111 120832	301.00		301.00
86207	9160 IMPACT OFFICE PRODUCTS	1/13/16	120830 120852	11111 120830 11111 120852	158.88 125.30		284.18
86382	9160 IMPACT OFFICE PRODUCTS	2/10/16	120867 120933	11111 120867 11111 120933	150.39 303.49		453.88
86545	9160 IMPACT OFFICE PRODUCTS	3/09/16	120938 121016	11111 120938 11111 121016	382.16 688.00		1,070.16
86837	9160 IMPACT OFFICE PRODUCTS	4/13/16	121062 121131	11111 121062 11111 121131	96.94 430.00		526.94
86977	9160 IMPACT OFFICE PRODUCTS	5/11/16	121166 121176	11111 121166 11111 121176	191.96 177.05		369.01
87172	9160 IMPACT OFFICE PRODUCTS	6/08/16	121210 121261	11111 121210 11111 121261	171.32 487.68		659.00
87173	9268 INNOVATIVE SHORTS	6/08/16	MAY 2016 STMT	11111 MAY 2016 STATEMENT	1,620.00		1,620.00
85630	9321 INSTITUTE FOR APPLIED BEHAV	10/14/15	60448	11111 60448	703.50		703.50
86008	9321 INSTITUTE FOR APPLIED BEHAV	12/09/15	10.19.15 INV	11111 10.19.15 INV PO 35986	126.75		126.75
87351	9321 INSTITUTE FOR APPLIED BEHAV	6/30/16	60963	11111 60963	121.75		121.75
85188	9385 IOSCO RESA	7/24/15	7/20/15	22222 ALTERNATIVE EDUC ACADEMY OF OG	40,354.68		40,354.68
85737	9385 IOSCO RESA	10/23/15	AUG/OCT PYMNT	22222 AUG/OCT PYMNT	117,415.22		117,415.22
85937	9385 IOSCO RESA	11/20/15	11/20/2015	22222 ALT EDUC ACADEMY OF OGEMAW CNT	77,015.98		77,015.98
86009	9385 IOSCO RESA	12/09/15	4	11111 4	182.85		182.85
86144	9385 IOSCO RESA	12/23/15	12/21/15	22222 ALTERNATIVE EDUC ACADEM OF OGE	37,783.94		37,783.94
86312	9385 IOSCO RESA	1/22/16	JAN 20 2016	22222 ALT EDUC ACADEMY OF OGEMAW COU	62,421.26		62,421.26
86682	9385 IOSCO RESA	3/18/16	FEBRUARY 2016	22222 FEBRUARY 2016 PAYMENT FOR STAT	63,559.27		63,559.27

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86695	9385 IOSCO RESA	3/24/16	MARCH 21, 2016	22222 MARCH 21, 2016 PAYMENT	63,636.08		63,636.08
86908	9385 IOSCO RESA	4/22/16	4/20/16	22222 ALTERNATIVE EDUC ACADEMY OF OG	99,991.47		99,991.47
87121	9385 IOSCO RESA	6/03/16	5/20/16	22222 ALTERNATIVE EDU. ACADEMY OF OG	68,489.18		68,489.18
87174	9385 IOSCO RESA	6/08/16	14	11111 14 IOSCO RESA CULINART ARTS	10.45		10.45
87280	9385 IOSCO RESA	6/24/16	JUNE PYMNT	11111 JUNE PYMNT	68,478.26		68,478.26
85814	9423 ISD EDUCACTION	11/11/15	13767	11111 13767	362.25		362.25
85289	9429 JACKLIN STEEL SUPPLY CO	8/12/15	00388437 00388438 00399473	11111 00388437 11111 00388438 11111 00388473	2,820.23 1,682.64 3,093.36		7,596.23
85815	9429 JACKLIN STEEL SUPPLY CO	11/11/15	00392617 00392683	11111 00392617 11111 00392683	90.70 695.40		786.10
86759	9429 JACKLIN STEEL SUPPLY CO	4/13/16	00396853 00396916	11111 00396853 11111 00396916	582.87 416.08		998.95
85631	6778 JACQUELINE FRY	10/14/15	10.5.15 SVS	11111 REIMB 10.5.15 SVS	350.00		350.00
86010	6778 JACQUELINE FRY	12/09/15	11.2/11.30.15	11111 11.2/11.30.15 SVS	700.00		700.00
86208	6778 JACQUELINE FRY	1/13/16	12.7.15 SVS	11111 REIMB 12.7.15 SVS	350.00		350.00
86546	6778 JACQUELINE FRY	3/09/16	2.29.16 SVS	11111 2.29.16 SVS	350.00		350.00
86011	4640 JANE CROZE	12/09/15	TRAVEL 11.10.15	11111 REIMB TRAVEL 11.10.15	119.60		119.60
85816	9527 JANELLE PUBLICATIONS, INC	11/11/15	94937	11111 94937	374.30		374.30
87175	8872 JEFF HEETHUIS	6/08/16	DIPLMA COVERS	11111 DIPLOMA COVERS	60.00		60.00
85131	13973 JEN MURPHY	7/14/15	6/22-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	959.28		959.28
85189	13973 JEN MURPHY	7/24/15	07/07-07/14/15	22222 2015 ASD SUMMER LINK PROGRAM	959.28		959.28
87267	13973 JEN MURPHY	6/17/16	JUNE 2016	22222 ASD SUMMER PROGRAM	225.00		225.00
85632	2565 JENNIFER BURCH	10/14/15	TRAVEL 9.30.15 9.23 - 9.30.15 9.16.15 SVS	11111 REIMB TRAVEL 9.30.15 11111 9.23 - 9.30.15 SVS 11111 9.8.15-9.16.15	195.27 910.00 1,365.00		2,470.27
85817	2565 JENNIFER BURCH	11/11/15	TRAVEL 10.28.15 10.28.15 SVS	11111 REIMB TRAVEL 10.28.15 11111 10.28.15 SVS	84.58 1,901.25		1,985.83
86012	2565 JENNIFER BURCH	12/09/15	TRAVEL 11.18.15	11111 REIMB TRAVEL 11.18.15	48.59		

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			11.4-11.25.15	11111	11.4-11.25.15 SVS	812.50		861.09
86209	2565 JENNIFER BURCH	1/13/16	TRAVEL 12.16.15	11111	REIMB TRAVEL 12.16.15	140.30		
			12.2-12.16.15 S	11111	12.2-12.16.15 SVS	1,885.00		2,025.30
86383	2565 JENNIFER BURCH	2/10/16	1.6-1.27.16 SVS	11111	1.6-1.27.16 SVS	1,885.00		
			TRAVEL 1.27.16	11111	REIMB TRAVEL 1.27.16	159.84		2,044.84
86641	2565 JENNIFER BURCH	3/09/16	TRAVEL 2.24.16`	11111	REIMB TRAVEL 2.24.16	172.26		172.26
86664	2565 JENNIFER BURCH	3/14/16	2.8 - 2.24.16	11111	2.8 - 2.24.16	1,950.00		1,950.00
86838	2565 JENNIFER BURCH	4/13/16	3.9-3.31.16 SVS	11111	REIMB 3.9-3.31.16 SVS/MLEAGE	2,164.68		2,164.68 VOID
86902	2565 JENNIFER BURCH	4/19/16	REIMB 3.9-3.31	11111	REIMB 3.9-3.31.16 SVS/MILEAGE	2,164.68		2,164.68
87065	2565 JENNIFER BURCH	5/11/16	TRAVEL 4.27.16	11111	REIMB TRAVEL 4.27.16	125.98		
			4.13-4.27.16	11111	4.13-4.27.16 SVS	1,803.75		1,929.73
87176	2565 JENNIFER BURCH	6/08/16	TRAVEL 5.25.16	11111	REIMB TRAVEL 5.25.16	184.14		
			5.4-5.25.16 SVS	11111	REIMB 5.4-5.25.16 SVS	2,226.25		2,410.39
87053	42590 JENNIFER HENEGANU	5/06/16	4/29/16	22222	GSC PARENT STIPEND	20.00		20.00
86125	42590 JENNIFER HENEGANU	12/18/15	12/11/15	22222	GREAT START PARENT STIPEND	20.00		20.00
86674	42590 JENNIFER HENEGANU	3/18/16	2/26/16	22222	FEBRUARY 26, 2016 PARENT STIPE	20.00		20.00
85455	14843 JENNIFER OGG	9/09/15	JULY 2015 SVS	11111	JULY 2015 SVS	1,975.75		1,975.75
85633	14843 JENNIFER OGG	10/14/15	AUG 2015 SVS	11111	AUG 2015 SVS	1,422.12		
			SEPT 2015 SVS	11111	SEPT 2015 SVS	1,333.25		2,755.37
85818	14843 JENNIFER OGG	11/11/15	OCT 2015 SVS	11111	OCT 2015 SS	1,471.65		1,471.65
86210	14843 JENNIFER OGG	1/13/16	DEC 2015 SVS	11111	DEC 2015 SVS	1,760.82		
			NOV 2015 SVS	11111	NOV 2015 SVS	1,605.25		3,366.07 VOID
86320	14843 JENNIFER OGG	1/25/16	DEC 2015 SVS A	22222	DEC 2015 SERVICES	3,366.07		3,366.07
86384	14843 JENNIFER OGG	2/10/16	JAN 2016 SVS	11111	REIMB JAN 20016 SVS	1,757.90		1,757.90
86547	14843 JENNIFER OGG	3/09/16	FEB 2016 SVS	11111	FEB 2016 SVS	1,642.24		1,642.24
86839	14843 JENNIFER OGG	4/13/16	MARCH 2016	11111	MARCH 2016 SS	1,553.36		1,553.36
86978	14843 JENNIFER OGG	5/11/16	APRIL 2016 SVS	11111	APRIL 2016 SVS	1,603.36		1,603.36
87177	14843 JENNIFER OGG	6/08/16	MAY 2016 SVS	11111	MAY 2016 SVS	1,831.06		1,831.06

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87309	14843 JENNIFER OGG	6/30/16	JUNE 2016 SVS	11111 JUNE 2016 SVS	1,878.02		1,878.02
85819	14865 JENNY CRAMER	11/11/15	TRAVEL 10.23.15	11111 REIMB TRAVEL 10.23.15	383.52		383.52
86013	14865 JENNY CRAMER	12/09/15	TRAVEL 11.25.15	11111 REIMB TRAVEL 11.25.15	516.35		516.35
86211	14865 JENNY CRAMER	1/13/16	TRAVEL 12.21.15	11111 REIMB TRAVEL 12.21.15	358.80		358.80
86385	14865 JENNY CRAMER	2/10/16	TRAVEL 1.27.16	11111 REIMB TRAVEL 1.27.16	320.76		320.76
86548	14865 JENNY CRAMER	3/09/16	TRAVEL 2.26.16	11111 REIMB TRAVEL 2.26.16	477.97		477.97
86840	14865 JENNY CRAMER	4/13/16	TRAVEL 3.23.16	11111 REIMB TRAVEL 3.23.16	449.04		449.04
86014	21585 JENNY WINTER	12/09/15	11.23.15 SVS	11111 REIMB 11.23.15 SVS	250.00		250.00
86549	21585 JENNY WINTER	3/09/16	2.29.16 SVS	11111 2.29.16 SVS	300.00		300.00
85290	15589 JEREMIAH PEACE	8/12/15	WHITEBOARDS	11111 SET UP WHITEBOARDS	74.00		74.00
86015	15589 JEREMIAH PEACE	12/09/15	11.3.15 INV	11111 11.3.15 INV	250.00		250.00
85820	250 JEREMY AKIN	11/11/15	TRAVEL 10.22.15	11111 REIMB TRAVEL 10.22.15	220.80		220.80
86300	250 JEREMY AKIN	1/15/16	CONF 1.20.16	11111 MEALS FOR AUTO SHOW	416.00		416.00
86760	250 JEREMY AKIN	4/13/16	TRAVEL 3.15.16	11111 REIMB TRAVEL 3.15.16	16.20		16.20
86016	15344 JESSICA PARTAKA	12/09/15	TRAVEL 10.28.15	11111 REIMB TRAVEL 10.28.15	150.08		150.08
86979	15344 JESSICA PARTAKA	5/11/16	TRAVEL 2.29.16	11111 REIMB TRAVEL 2.29.16	92.34		92.34
87352	15344 JESSICA PARTAKA	6/30/16	TRAVEL 6.2.16	11111 REIMB TRAVEL 6.2.16	160.38		160.38
87310	11700 JIM MANGUTZ	6/30/16	TRAVEL 6.29.16	11111 REIMB PER DIEM/TRAVEL 5.11-6.2	195.60		195.60
85634	7852 JIM'S COLLISION	10/14/15	13279	11111 13279	1,755.67		1,755.67
85635	2620 JIMMY BURTIS	10/14/15	TRAVEL 10.2.15	11111 REIMB TRAVEL 10.2.15	69.57		69.57
86212	2620 JIMMY BURTIS	1/13/16	TRAVEL 12.20.15	11111 REIMB TRAVEL 12.20.15	81.07		81.07
86761	2620 JIMMY BURTIS	4/13/16	TRAVEL 3.9.16	11111 REIMB TRAVEL 3.9.16	135.53		135.53
87353	2620 JIMMY BURTIS	6/30/16	TRAVEL 6.14.16	11111 REIMB TRAVEL 6.14.16	103.14		103.14
86017	11150 JOHN LONGACRE	12/09/15	TRAVEL 11.10.15	11111 REIMB TRAVEL 11.10.15	104.65		104.65
86213	11150 JOHN LONGACRE	1/13/16	TRAVEL 12.8.15	11111 REIMB TRAVEL 12.8.15	36.23		36.23

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86386	11150 JOHN LONGACRE	2/10/16	TRAVEL 1.12.16	11111	REIMB TRAVEL 1.22.16	46.44		46.44
86550	11150 JOHN LONGACRE	3/09/16	TRAVEL 2.10.16	11111	REIMB TRAVEL 2.10.16	48.60		48.60
86762	11150 JOHN LONGACRE	4/13/16	TRAVEL 3.11	11111	REIMB TRAVEL 3.11.16	24.30		24.30
86980	11150 JOHN LONGACRE	5/11/16	TRAVEL 4.13.16	11111	REIMB TRAVEL 4.13.16	34.02		34.02
87178	11150 JOHN LONGACRE	6/08/16	TRAVEL 5.10.16	11111	REIMB TRAVEL 5.10.16	48.60		48.60
87354	11150 JOHN LONGACRE	6/30/16	TRAVEL 5.26.16	11111	REIMB TRAVEL 5.26.16	19.44		19.44
85238	18287 JOHN SMOCK	8/07/15	6/23/15	22222	EARLY ON PARENT STIPEND	40.00		40.00
85750	18287 JOHN SMOCK	11/02/15	10/28/15 9/23/15	22222	EARLY ON EARLY ON	40.00 40.00		80.00
86080	18287 JOHN SMOCK	12/04/15	11.25.15	22222	11.25.15 STIPEND	40.00		40.00
86448	18287 JOHN SMOCK	2/05/16	JANUARY 2016	22222	JANUARY 2016 TRAVEL EXPENSE	40.00		40.00
86675	18287 JOHN SMOCK	3/18/16	FEBRUARY 2016	22222	FEBRUARY 2016 PARENT STIPEND	40.00		40.00
86710	18287 JOHN SMOCK	4/01/16	3.23.16	11111	3.23.16 STIPEND	40.00		40.00
87054	18287 JOHN SMOCK	5/06/16	4/27/16	22222	EARLY ON PARENT STIPEND	40.00		40.00
87122	18287 JOHN SMOCK	6/03/16	TMAYJS	22222	PARENT STIPEND MAY 2016	40.00		40.00
86387	20890 JORDAN WAIBEL	2/10/16	TRAVEL 2.2.16	11111	REIMB TRAVEL 2.2.16	92.88		92.88
86642	20890 JORDAN WAIBEL	3/09/16	TRAVEL 3.4.16	11111	REIMB TRAVEL 3.4.16	144.18		144.18
86841	20890 JORDAN WAIBEL	4/13/16	CONF 3.18.16	11111	REIMB CONF 3.18.16	119.80		119.80
86981	20890 JORDAN WAIBEL	5/11/16	TRAVEL 4.27.16	11111	REIMB TRAVEL 4.27.16	183.06		183.06
87110	20890 JORDAN WAIBEL	5/27/16	TRAVEL 2.2.16 A	22222	REIMBURST TRAVEL	92.88		92.88
87179	20890 JORDAN WAIBEL	6/08/16	TRAVEL 5.26.16	11111	REIMB TRAVEL 5.26.16	84.78		84.78
85047	71225 JOSEPH MOORE	7/03/15	15/16 INITIAL	22222	INCENTIVE	165.00		165.00
85291	71225 JOSEPH MOORE	8/12/15	TRAVEL 7.24.15	11111	REIMB TRAVEL 7.24.15	34.50		34.50
85239	71225 JOSEPH MOORE	8/07/15	JULY INCENTIVE	22222	INCENTIVE	165.00		165.00
85390	71225 JOSEPH MOORE	8/28/15	8/15 INCENTIVE	22222	INCENTIVE	165.00		165.00
85456	71225 JOSEPH MOORE	9/09/15	TRAVEL 8.21.15	11111	REIMB TRAVEL 8.21.15	172.50		172.50

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85636	71225 JOSEPH MOORE	10/14/15	PHONE FEE	11111	REPLACEMENT PHONE FEE	99.00		99.00
85720	71225 JOSEPH MOORE	10/16/15	SEPT INCNTVE	22222	SEPTEMBER INCENTIVE	165.00		165.00
85821	71225 JOSEPH MOORE	11/11/15	CONF 10.7.15	11111	REIMB CONF 10.7.15	9.95		9.95
85901	71225 JOSEPH MOORE	11/06/15	OCT INCNTVE	22222	OCT INCENTIVE	165.00		165.00
86018	71225 JOSEPH MOORE	12/09/15	CONF 11.10.15	11111	REIMB CONF 11.10.15	329.48		329.48
86081	71225 JOSEPH MOORE	12/04/15	NOV INCNTVE	22222	NOV 2015 INCENTIVE	160.13		160.13
86313	71225 JOSEPH MOORE	1/22/16	DECEMBER 2015	22222	DECEMBER 2015	165.00		165.00
86484	71225 JOSEPH MOORE	2/19/16	JANUARY	22222	JANUARY INCENTIVE FUNDS	145.72		145.72
86658	71225 JOSEPH MOORE	3/11/16	FEBRUARY 2016-1	22222	FEBRUARY 2016 INCENTIVE FUNDS	150.00		150.00
86842	71225 JOSEPH MOORE	4/13/16	CONF 3.16-18.16	11111	REIMB CONF 3.16-18.16	32.65		32.65
86885	71225 JOSEPH MOORE	4/15/16	MAR 2016 INCEN	22222	INCENTIVE	150.00		150.00
87074	71225 JOSEPH MOORE	5/13/16	APR INCNTVE	22222	APRIL INCENTIVE	165.00		165.00
85132	8394 JOSHUA HETFIELD	7/14/15	6/23-7/2/15	22222	2015 ASD SUMMER LINK PROGRAM	100.00		100.00
85190	8394 JOSHUA HETFIELD	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	125.00		125.00
86551	19774 JOSTENS	3/09/16	DEPOSIT YEAR BO	11111	DEPOSIT YEAR BOOK	1,576.00		1,576.00
85165	10866 JULIA MCGEE	7/17/15	15/16 INITIAL	22222	INCENTIVE	195.00		195.00
85391	10866 JULIA MCGEE	8/28/15	7/15 INCENTIVE	22222	INCENTIVE	180.00		180.00
85561	10866 JULIA MCGEE	10/02/15	JULY 2015 INCNT	22222	JULY 2015 INCENTIVE	182.57		182.57
85751	10866 JULIA MCGEE	11/02/15	OCT 2015	22222	INCENTIVE	203.88		203.88
86082	10866 JULIA MCGEE	12/04/15	OCT INCNTVE	22222	OCT 2015 INCENTIVE	222.37		222.37
86149	10866 JULIA MCGEE	1/01/16	DEC INCENTIVE	22222	INCENTIVE	225.00		225.00
86608	10866 JULIA MCGEE	3/04/16	DEC 2015-1	22222	DECEMBER 2015 ADDED 2 NEW STUD	30.00		
			DECEMBER 2015	22222	DECEMBER 2015 INCENTIVE FUNDS	222.51		252.51
86711	10866 JULIA MCGEE	4/01/16	MAR 16 INCNTVE	11111	MAR 2016 INCENTIVE	255.00		255.00
86843	10866 JULIA MCGEE	4/13/16	CONF 3.16-18.16	11111	REIMB CONF 3.16-18.16	51.31		51.31
87123	10866 JULIA MCGEE	6/03/16	APRILJM	22222	INCENTIVE FUND FOR APRIL	255.00		255.00

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85048	17673 JULIE SCHLOOP	7/03/15	15/16 INITIAL	22222	INCENTIVE	195.00		195.00
85191	17673 JULIE SCHLOOP	7/24/15	JULY INCENTIVE	22222	INCENTIVE	198.47		198.47
85401	17673 JULIE SCHLOOP	9/04/15	ADD'L STUDENT 8/15 INCENTIVE	22222	ADD'L STUDENT 22222 INCENTIVE	15.00 210.00		225.00
85579	17673 JULIE SCHLOOP	10/09/15	9/15 INCENTIVE	22222	INCENTIVE	195.00		195.00
85902	17673 JULIE SCHLOOP	11/06/15	OCT INCENTIVE	22222	OCT INCENTIVE	195.00		195.00
86083	17673 JULIE SCHLOOP	12/04/15	NOV INCENTIVE	22222	NOV 2015 INCENTIVE	210.00		210.00
86150	17673 JULIE SCHLOOP	1/01/16	DEC INCENTIVE	22222	INCENTIVE	210.00		210.00
86449	17673 JULIE SCHLOOP	2/05/16	JAN 2016	22222	JAN 2016 INCENTIVE FUNDS	210.00		210.00
86609	17673 JULIE SCHLOOP	3/04/16	FEB 2016	22222	FEBUARY INCENTIVE	209.81		209.81
86712	17673 JULIE SCHLOOP	4/01/16	MAR 16 INCNTVE	11111	MAR 2016 INCENTIVE	210.00		210.00
87055	17673 JULIE SCHLOOP	5/06/16	APR 16 INCEN	22222	INCENTIVE	210.00		210.00
87124	17673 JULIE SCHLOOP	6/03/16	CAFEE LANSING	22222	CAFE COMMITTE AUTHORIZED LANSI	500.00		500.00
87125	17673 JULIE SCHLOOP	6/03/16	MAYJS	22222	INCENTIVE FUNDS FOR MAY	195.00		195.00
85292	10420 K-MART 9557 GRAYLING	8/12/15	095570609150063 095570630150012 095570705150026	11111	09557 060915 006 35371 09557 063015 001 22597 09557 070515 002 69885	14.58 78.22 5.94		98.74
85457	10420 K-MART 9557 GRAYLING	9/09/15	95570269885000	11111	9557 02 6988 5000	5.94		5.94
85822	10420 K-MART 9557 GRAYLING	11/11/15	047950923150020	11111	04795 092315 002 02620	61.12		61.12
86214	10420 K-MART 9557 GRAYLING	1/13/16	095571208150014	11111	09557 120815 001 48246	44.41		44.41
86982	10420 K-MART 9557 GRAYLING	5/11/16	PURCHASE	11111	PURCHASE	231.43		231.43
85903	9926 KALAMAZOO RESA/ALGEBRA II G	11/06/15	REGISTRATION	22222	REGISTRATION	625.00		625.00
87311	9940 KALKASKA COUNTY CLERK	6/30/16	2016-1	11111	2016-1	28.43		28.43
85458	9920 KAMP OIL CO	9/09/15	404101	11111	404101	452.80		452.80
86215	9920 KAMP OIL CO	1/13/16	815402	11111	81540	1,152.25		1,152.25
86844	9920 KAMP OIL CO	4/13/16	823870	11111	823870	443.50		443.50
85293	8268 KANDICE HAWTHORNE	8/12/15	TRAVEL 7.11.15	11111	REIMB TRAVEL 7.11.15	36.80		36.80

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85459	8268 KANDICE HAWTHORNE	9/09/15	TRAVEL 7.25.15	11111	REIMB TRAVEL 7.25.15	18.40		18.40
85637	8268 KANDICE HAWTHORNE	10/14/15	TRAVEL 9.2.15	11111	REIMB TRAVEL 9.2.15	43.70		43.70
85823	9950 KAPLAN EARLY LEARNING COMPA	11/11/15	0003911678	11111	0003911678	90.61		90.61
86216	9950 KAPLAN EARLY LEARNING COMPA	1/13/16	0004008093	11111	0004008093	172.16		172.16
87180	1724 KAREN BELTZ	6/08/16	TRAVEL 5.12.16	11111	REIMB TRAVEL 5.12.16	226.80		226.80
86552	17071 KAREN REISTER	3/09/16	FACILITATOR	11111	FACILITATOR	600.00		600.00
87181	2573 KATHERINE BURGEI	6/08/16	REIMB MEALS 6.2	11111	REIMB TRAVEL 6.2.16	12.19		12.19
86301	20457 KATHRYN VANWORMER	1/15/16	12.11.15 STPND	11111	12.11.15 STIPEND	20.00		20.00
86676	20457 KATHRYN VANWORMER	3/18/16	2-26-16	22222	PARENT STIPEND 2/26/16	20.00		20.00
85294	715 KATHY ANDERSON	8/12/15	TRAVEL 7.08.15	11111	REIMB PER DIEM/TRAVEL 7.8.15	51.85		270.35
			TRAVEL 7.16.15	11111	REIMB TRAVL 7.16.15	218.50		
85460	715 KATHY ANDERSON	9/09/15	TRAVEL 8.12.15	11111	REIMB PER DIEM/TRAVEL 8.12.15	51.85		357.75
			TRAVEL 8.13.15	11111	REIMB TRAVEL 8.13.15	305.90		
85638	715 KATHY ANDERSON	10/14/15	TRAVEL 9.10.15	11111	REIMB TRAVEL 9.10.15	174.80		510.70
			TRAVEL 9.9.15	11111	REIMB PER DIEM/TRAVEL 9.9.15	51.85		
			TRAVEL 10.8.15	11111	REIMB TRAVEL 10.8.15	284.05		
85824	715 KATHY ANDERSON	11/11/15	TRAVEL 10.14.15	11111	REIMB PER DIEM/TRAVEL 10.14.15	51.85		51.85
86019	715 KATHY ANDERSON	12/09/15	TRAVEL 11.11.15	11111	REIMB PER DIEM/TRAVEL 11.11.15	51.85		335.90
			TRAVEL 11.18.15	11111	REIMB TRAVEL 11.18.15	284.05		
86217	715 KATHY ANDERSON	1/13/16	TRAVEL 12.9.15	11111	REIMB PER DIEM/TRAVEL 12.9.15	51.85		51.85
86388	715 KATHY ANDERSON	2/10/16	TRAVEL 1.13.16	11111	REIMB TRAVEL 1.13.16	240.52		240.52
86553	715 KATHY ANDERSON	3/09/16	TRAVEL 2.10.16	11111	REIMB PER DIEM/TRAVEL 2.10.16	50.52		276.24
			TRAVEL 2.11.16	11111	REIMB TRAVEL 2.11.16	225.72		
86983	715 KATHY ANDERSON	5/11/16	TRAVEL 4.13.16	11111	REIMB PER DIEM/TRAVEL 4.13.16	50.52		50.52
85133	18557 KATHY SPLAN	7/14/15	6/22-7/2/15	22222	2015 ASD SUMMER LINK PROGRAM	1,242.30		1,242.30
85192	18557 KATHY SPLAN	7/24/15	07/07-07/14/15	22222	2015 ASD SUMMER LINK PROGRAM	1,138.78		1,138.78
87182	18557 KATHY SPLAN	6/08/16	FOOD REIMB	11111	FOOD REIMB	390.01		390.01
87268	18557 KATHY SPLAN	6/17/16	JUNE 2016	22222	ASD SUMMER PROGRAM	195.00		195.00

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85461	10030 KATIE KEITH	9/09/15	CONF 8.18.15	11111 REIMB CONF 8.18.15	190.17		
			CONF 8.5.15	11111 REIMB CONF 8.5.15	252.39		442.56
85639	10030 KATIE KEITH	10/14/15	TRAVEL 10.6.15	11111 REIMB TRAVEL 10.6.15	369.24		369.24
86020	10030 KATIE KEITH	12/09/15	CONF 11.3.15	11111 REIMB CONF 11.3.15	225.22		225.22
86218	10030 KATIE KEITH	1/13/16	TRAVEL 11.16.15	11111 REIMB TRAVEL 11.16.15	437.94		
			TRAVEL 12.03.15	11111 REIMB TRAVEL 12.3.15	336.54		774.48
87183	10030 KATIE KEITH	6/08/16	TRAVEL 6.9.16	11111 REIMB TRAVEL 6.9.16	1,626.41		1,626.41
86219	17362 KAYLA SWARTZ	1/13/16	340	11111 340	2,081.25		2,081.25
86763	17362 KAYLA SWARTZ	4/13/16	TRAVEL 3.15.16	11111 REIMB TRAVEL 3.15.16	16.20		16.20
86389	17363 KAYLA SWARTZ PHOTOGRAPHY	2/10/16	12.22-1.26.16	11111 12.22-1.26.16 SVS	2,418.75		2,418.75
86643	17363 KAYLA SWARTZ PHOTOGRAPHY	3/09/16	2.23.16 SVS	11111 2.23.16 SVS	1,822.50		1,822.50
86845	17363 KAYLA SWARTZ PHOTOGRAPHY	4/13/16	3.1-3.24.16	11111 3.1-3.24.16 SVS	1,642.50		1,642.50
86984	17363 KAYLA SWARTZ PHOTOGRAPHY	5/11/16	3.29-4.21.16	11111 3.29-4.21.16 SVS	1,350.00		1,350.00
87184	17363 KAYLA SWARTZ PHOTOGRAPHY	6/08/16	362	11111 362	200.00		
			5.19.16	11111 5.19.16	1,890.00		2,090.00
85134	10020 KEENAN THERAPEUTICS PC	7/14/15	1201	22222 1201	1,840.29		1,840.29
85193	10020 KEENAN THERAPEUTICS PC	7/24/15	1202	22222 1202	1,922.78		1,922.78
85225	10020 KEENAN THERAPEUTICS PC	7/31/15	1203	22222 1203	1,881.43		1,881.43
85367	10020 KEENAN THERAPEUTICS PC	8/14/15	1204	22222 1204	1,403.00		1,403.00
85402	10020 KEENAN THERAPEUTICS PC	9/04/15	1205	22222 1205	2,219.47		2,219.47
85527	10020 KEENAN THERAPEUTICS PC	9/11/15	207	22222 207	152.50		
			1206	22222 1206	2,354.22		2,506.72
85553	10020 KEENAN THERAPEUTICS PC	9/25/15	1208	22222 1208	3,600.23		
			1209	22222 1209	1,159.00		4,759.23
85580	10020 KEENAN THERAPEUTICS PC	10/09/15	1210	22222 1210	4,390.34		
			1211	22222 1211	1,637.35		6,027.69
85738	10020 KEENAN THERAPEUTICS PC	10/23/15	1212	22222 1212	1,504.58		
			1213	22222 1213	3,455.19		4,959.77
85904	10020 KEENAN THERAPEUTICS PC	11/06/15	1214	22222 1214	3,660.20		

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			1215	22222 1215	1,636.66		5,296.86
85938	10020 KEENAN THERAPEUTICS PC	11/20/15	1216	22222 1216	3,991.73		
			1217	22222 1217	1,118.16		5,109.89
86084	10020 KEENAN THERAPEUTICS PC	12/04/15	1218	22222 1218	1,504.58		
			1219	22222 1219	2,800.43		4,305.01
86126	10020 KEENAN THERAPEUTICS PC	12/18/15	1220	22222 1220	1,667.16		
			1221	22222 1221	4,166.46		5,833.62
86163	10020 KEENAN THERAPEUTICS PC	1/08/16	1222	22222 KEENAN THERAPEUTICS PC	1,296.68		
			1223	22222 KEENAN THERAPEUTICS PC	2,213.91		3,510.59
86314	10020 KEENAN THERAPEUTICS PC	1/22/16	1224	22222 1224	2,416.73		
			1225	22222 1125	1,031.47		3,448.20
86334	10020 KEENAN THERAPEUTICS PC	1/29/16	1226	22222 INVOICE # 1226	4,163.93		
			1227	22222 INVOICE # 1227	747.12		4,911.05
86467	10020 KEENAN THERAPEUTICS PC	2/12/16	1228	22222 INVOICE # 1228	3,911.92		
			1229	22222 INVOICE # 1229	1,378.98		5,290.90
86500	10020 KEENAN THERAPEUTICS PC	2/26/16	1230	22222 INVOICE # 1230	3,469.15		
			1231	22222 INVOICE # 1231	1,266.16		4,735.31
86659	10020 KEENAN THERAPEUTICS PC	3/11/16	1232	22222 INVOICE # 1232	3,356.55		
			1233	22222 INVOICE # 1233	1,751.33		5,107.88
86886	10020 KEENAN THERAPEUTICS PC	4/15/16	1234	22222 1234	4,635.60		
			1235	22222 1235	1,117.44		5,753.04
86920	10020 KEENAN THERAPEUTICS PC	4/29/16	1236	22222 1236	2,320.76		
			1237	22222 1237	772.22		
			1238	22222 1238	2,631.74		
			1239	22222 1239	1,321.22		7,045.94
87056	10020 KEENAN THERAPEUTICS PC	5/06/16	1240	22222 APRIL STATEMENT	4,536.93		
			1241	22222 1241	1,767.66		6,304.59
87105	10020 KEENAN THERAPEUTICS PC	5/27/16	1242	22222 1242	3,477.27		
			1243	22222 1243	1,834.19		5,311.46
87126	10020 KEENAN THERAPEUTICS PC	6/03/16	1244	22222 INVOICE # 1244	3,581.58		
			1245	22222 INVOICE # 1245	1,799.24		5,380.82
87281	10020 KEENAN THERAPEUTICS PC	6/24/16	1246	11111 1246	1,055.36		
			1247	11111 1247	3,133.91		4,189.27
86335	10037 KELLOGG HOTEL AND CONFERENC	1/29/16	FEB22B	22222 3107857	224.70		224.70

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87312	3382 KELLY CHRISTIAN	6/30/16	TRAVEL 6.20.16	11111	REIMB PER DIEM/TRAVEL 5.11-6.2	84.84		84.84
85640	3670 KELLY CLAY	10/14/15	TRAVEL 9.16.15	11111	TRAVEL 9.16.15	112.12		112.12
86021	3670 KELLY CLAY	12/09/15	TRAVEL 11.19.15	11111	REIMB TRAVEL 11.19.15	69.00		69.00
85295	20125 KELLY SANDERSON	8/12/15	TRAVEL 7.1.15	11111	REIMB TRAVEL 7.1.15	174.97		268.47
			TRAVEL 7.31.15	11111	REIMB TRAVEL 7.31.15	93.50		
85512	20125 KELLY SANDERSON	9/09/15	REIMB SUPPLIES	1111	REIMB SUPPLIES	65.80		65.80
86554	20125 KELLY SANDERSON	3/09/16	SUPPLIES 1.29.1	11111	REIMB SUPPLIES 1.29.16	384.04		787.73
			TRAVEL 1.29.16	11111	REIMB TRAVEL 1.29.16	63.61		
			TRAVEL 12.18.15	11111	REIMB TRAVEL 12.18.15	322.46		
			2.19.16 SUPPLIE	11111	2.19.16 REIMB SUPPLIES	17.62		
86644	20125 KELLY SANDERSON	3/09/16	TRAVEL 2.29.16	11111	REIMB TRAVEL 2.29.16	21.17		21.17
87185	20125 KELLY SANDERSON	6/08/16	TRAVEL 3.29.16	11111	REIMB TRAVEL 3.29.16	44.38		44.38
87313	20125 KELLY SANDERSON	6/30/16	TRAVEL 6.7.16	11111	REIMB TRAVEL 6.7.16	331.78		331.78
86127	10126 KHRISTY CVENGROS	12/18/15	HOLIDAY WISH	22222	FROM DEAN TRANS	83.34		83.34
85939	10200 KID'S FIRST LEARNING CENTER	11/20/15	10/2015	22222	TUITION	65.00		65.00
85944	10200 KID'S FIRST LEARNING CENTER	11/30/15	NOVEMBER 2015	22222	TUITION	260.00		260.00
86151	10200 KID'S FIRST LEARNING CENTER	1/01/16	DEC 2015	22222	TUITION	325.00		325.00
86336	10200 KID'S FIRST LEARNING CENTER	1/29/16	JAN2016	22222	TUITION	260.00		260.00
86468	10200 KID'S FIRST LEARNING CENTER	2/12/16	FEB 2016	22222	FEBRUARY 2016	90.00		90.00
86677	10200 KID'S FIRST LEARNING CENTER	3/18/16	MARCH 2016	22222	MARCH 2016	325.00		325.00
86909	10200 KID'S FIRST LEARNING CENTER	4/22/16	APRIL 2016	22222	TUITION	75.00		75.00
85641	19825 KIMBERLY P. JOHNSON	10/14/15	NGS298	11111	NGS298	5,156.71		5,156.71
85296	10250 KIRTLAND COMM COLLEGE	8/12/15	10258	11111	10258	192.34		1,360.46
			10260	11111	10260	13.97		
			10261	11111	10261	1,154.15		
85642	10250 KIRTLAND COMM COLLEGE	10/14/15	10284	11111	10284	74.00		250.25
			10287	11111	10287	176.25		
85825	10250 KIRTLAND COMM COLLEGE	11/11/15	10327	11111	10327	40.20		4,812.50
			10329	11111	10329	12,345.00		
			10333	11111	10333	4,812.50		

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			10348	11111 10348	1,137.26		
			10349	11111 10349	37.00		
			10351	11111 10351	55.65		
			10352	11111 10352	37.00		18,464.61
86220	10250 KIRTLAND COMM COLLEGE	1/13/16	10374	11111 10374	74.00		
			10376	11111 10376	90.00		164.00
86390	10250 KIRTLAND COMM COLLEGE	2/10/16	10385	11111 10385	1,240.47		
			10389	11111 10389	356.84		1,597.31
86555	10250 KIRTLAND COMM COLLEGE	3/09/16	10421	11111 10421	12,345.00		
			10425	11111 10425	8,909.00		
			10441	11111 10441	96.49		21,350.49
86764	10250 KIRTLAND COMM COLLEGE	4/13/16	10452	11111 10452	45.00		
			10458	11111 10458	74.00		119.00
86985	10250 KIRTLAND COMM COLLEGE	5/11/16	10474	11111 10474	41,956.35		
			10475	11111 10475	498.00		
			10476	11111 10476	50.00		
			10478	11111 10478	1,093.85		
			10388	11111 10388	97.64		43,695.84
87186	10250 KIRTLAND COMM COLLEGE	6/08/16	10493	11111 10493	32.00		
			10494	11111 10494	241.00		273.00
85392	10260 KIRTLAND CTR FOR THE	8/28/15	PLAYS 15/16	22222 2015/2016	1,120.00		1,120.00
86022	10430 KMART #4795	12/09/15	9.23.15 PURCH	11111 9.23.15 PURCHASE	61.12		61.12 *VOID* CUT
86765	10430 KMART #4795	4/13/16	3.8.16 PURCHASE	11111 3.8.16 PURCHASE	33.49		33.49 VOID
86102	10499 KNIGHTS OF COLUMBUS	12/11/15	CEC XMAS PARTY	22222 CEC 2015 XMAS PARTY	300.00		300.00
85905	2132 KOURTNIE BONK	11/06/15	10.9.15 STIPEND	22222 10.9.15 STIPEND	20.00		20.00
86485	2777 KRISTEN CARMANY	2/19/16	MARCH 13-15	22222 FLIGHT FOR CONFERENCE	425.00		425.00
85297	10540 KSS ENTERPRISES	8/12/15	931805	11111 931805	490.14		490.14
86023	10540 KSS ENTERPRISES	12/09/15	933534	11111 933534	48.13		
			954875	11111 954875	834.37		882.50
86391	10540 KSS ENTERPRISES	2/10/16	957944	11111 957944	371.82		371.82
87187	10540 KSS ENTERPRISES	6/08/16	969185	11111 969185	542.94		542.94
86221	10640 LABOR RELATIONS SERVICES	1/13/16	MILEAGE	11111 REIMB MILEAGE	103.50		103.50

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86556	10640 LABOR RELATIONS SERVICES	3/09/16	4.1-6.30.16 SVS	11111 4.1-6.30.16 SVS	2,500.00		2,500.00
86222	10690 LAKESHORE LEARNING MTL	1/13/16	3651461215	11111 3651461215	103.47		103.47
86766	10690 LAKESHORE LEARNING MTL	4/13/16	1312790316	11111 1312790316	171.35		171.35
85135	10700 LAKESIDE VISION	7/14/15	49646	22222 #12753 - RITA R BISHOP	99.00		99.00
85064	10790 LAPOINTE & BUTLER, PC	7/08/15	2015-16 RETNR	11111 2015-16 RETAINER	795.00		795.00 VOID
85091	10790 LAPOINTE & BUTLER, PC	7/08/15	2015-2016	11111 2015-2016 DUES	795.00		795.00
85462	10790 LAPOINTE & BUTLER, PC	9/09/15	1751	11111 1751	2,236.00		2,236.00
85826	10790 LAPOINTE & BUTLER, PC	11/11/15	1751 CONSULT/SL	11111 1751 CONSULT/LCC	860.00		860.00
86557	12895 LARRY MEYER	3/09/16	TRAVEL 1.29.16	11111 REIMB TRAVEL 1.29.16	10.26		10.26
86986	12895 LARRY MEYER	5/11/16	TRAVEK 4.27.16	11111 REIMB TRAVEL 4.27.15	16.68		16.68
87188	12895 LARRY MEYER	6/08/16	TRAVEL 5.19.16	11111 REIMB TRAVEL 5.19.16	43.20		43.20
86987	10850 LAWTON PRINTING	5/11/16	41253A	11111 41253A	36.00		36.00
85562	10852 LCISD	10/02/15	REG - JOE MOORE	22222 REG - JOE MOORE	20.00		20.00
86392	328 LEANNE ALLEN	2/10/16	CONF 1.20.16	11111 REIMB CONF 1.20.16	9.20		9.20
85298	10867 LEEELIN HOME HEALTH CARE, IN	8/12/15	20314 21146 21380 21581	11111 20314 11111 21146 11111 21380 11111 21581	660.00 528.00 528.00 511.50		2,227.50
85463	10867 LEEELIN HOME HEALTH CARE, IN	9/09/15	18577A 21759 22225 22302 22491	11111 18577A 11111 21759 11111 22225 11111 22302 11111 22491	60.00 528.00 396.00 528.00 528.00		2,040.00
85643	10867 LEEELIN HOME HEALTH CARE, IN	10/14/15	22705 23458 23650 23214	11111 22705 11111 23458 11111 23650 11111 23214	264.00 660.00 660.00 528.00		2,112.00
85827	10867 LEEELIN HOME HEALTH CARE, IN	11/11/15	24043	11111 24043	660.00		660.00
86128	16489 LESA KLEIN	12/18/15	12/11/15	22222 GREAT START PARENT STIPEND	20.00		20.00
87057	16489 LESA KLEIN	5/06/16	4/29/16	22222 GSC PARENT STIPEND	20.00		20.00

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87355	11011 LIBRARY REPRODUCTION SERVIC	6/30/16	113919	11111 113919	150.52		150.52
87091	5168 LILLIE DIRETTE	5/20/16	CAKE - GRAD	22222 5 SHEET CAKES	225.00		225.00
85065	11060 LISTENING AND LANGUAGE	7/08/15	1103	11111 1103	180.00		180.00 VOID
85092	11060 LISTENING AND LANGUAGE	7/08/15	1103A	11111 1103ANING AND LANGUAGE	180.00		180.00
85299	11060 LISTENING AND LANGUAGE	8/12/15	1113	11111 1113	180.00		180.00
85464	11060 LISTENING AND LANGUAGE	9/09/15	1119	11111 1119	90.00		90.00
85644	11060 LISTENING AND LANGUAGE	10/14/15	1126	11111 112	180.00		180.00
85828	11060 LISTENING AND LANGUAGE	11/11/15	1133 1139	11111 1133 11111 1139	180.00 180.00		360.00
86024	11060 LISTENING AND LANGUAGE	12/09/15	1147	11111 1147	180.00		180.00
86393	11060 LISTENING AND LANGUAGE	2/10/16	1151	11111 1151	90.00		90.00
86558	11060 LISTENING AND LANGUAGE	3/09/16	1170	11111 1170	90.00		90.00
86846	11060 LISTENING AND LANGUAGE	4/13/16	1145 1154 1166 1174 1176	11111 1145 11111 1154 11111 1166 11111 1174 11111 1176	90.00 90.00 180.00 90.00 90.00		540.00
86988	11060 LISTENING AND LANGUAGE	5/11/16	1181 1182	11111 1181 11111 1182	90.00 90.00		180.00
87314	11060 LISTENING AND LANGUAGE	6/30/16	1189 1192 1195	11111 1189 11111 1192 11111 1195	90.00 90.00 180.00		360.00
85300	11089 LIVE WIRE MEDIA	8/12/15	35517A	11111 35517A	755.46		755.46
85829	11176 LOGAN TOWNSHIP CLERK	11/11/15	TAX TRIBUNAL	11111 TAX TRIBUNAL	8,016.36		8,016.36
85465	9525 LORI JANCZEWSKI	9/09/15	TRAVEL 6.24.15	11111 REIME TRAVEL 6.25.15	62.21		62.21
86394	9525 LORI JANCZEWSKI	2/10/16	REPLACE PANTS	11111 REPLACE PANTS	39.99		39.99
85136	4267 LOUIS COTTON	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85194	4267 LOUIS COTTON	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85301	10600 LRP PUBLICATIONS	8/12/15	15-16 SUBSCRIPT	11111 15-16 SUBSCRIPTION	3,115.00		3,115.00

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85195	18265 LYDIA STERLY	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85302	18288 LYNDSAY SMOLARZ	8/12/15	TRAVEL 7.22.15	11111 REIMB TRAVEL 7.22.15	152.95		152.95
85513	18288 LYNDSAY SMOLARZ	9/09/15	TRAVEL 8.17.15	1111 REIMB TRAVEL 8.17.15	196.65		196.65
85645	18288 LYNDSAY SMOLARZ	10/14/15	TRAVEL 9.18.15	11111 REIMB TRAVEL 9.169.15	340.86		340.86
85830	18288 LYNDSAY SMOLARZ	11/11/15	TRAVEL 10.26.15	11111 REIMB TRAVEL 10.26.15	280.01		280.01
86025	18288 LYNDSAY SMOLARZ	12/09/15	TRAVEL 11.20.15	11111 REIMB TRAVEL 11.20.15	226.30		226.30
86223	18288 LYNDSAY SMOLARZ	1/13/16	TRAVEL 12.22.15	11111 REIMB TRAVEL 12.22.15	285.77		285.77
86559	18288 LYNDSAY SMOLARZ	3/09/16	TRAVEL 2.11.16	11111 REIMB TRAVEL 2.11.16	585.38		585.38
86696	18288 LYNDSAY SMOLARZ	3/24/16	MARCH 23 2016	22222 AFLAC REIMBURSEMENT FOR 3/23/2	18.00		18.00
86767	18288 LYNDSAY SMOLARZ	4/13/16	TRAVEL 3.18.16	11111 REIMB TRAVEL 3.18.16	216.38		216.38
86989	18288 LYNDSAY SMOLARZ	5/11/16	TRAVEL 4.19.16	11111 REIMB TRAVEL 4.19.16	184.68		184.68
87058	18288 LYNDSAY SMOLARZ	5/06/16	4/18/16	22222 AFLAC REIMBURSEMENT	1,606.75		1,606.75
87189	18288 LYNDSAY SMOLARZ	6/08/16	TRAVEL 5.16.16	11111 REIMB TRAVEL 5.16.16	381.12		381.12
87269	18288 LYNDSAY SMOLARZ	6/17/16	6/6/16	22222 LYNDSAY SMOLARZ	14.00		14.00
87315	18288 LYNDSAY SMOLARZ	6/30/16	TRAVEL 6.14.16	11111 REIMB TRAVEL 6.14.16	329.10		329.10
86224	2164 LYNNE BORCHERS	1/13/16	TRAVEL 11.09.15	11111 REIMB TRAVEL 11.9.15	15.53		15.53
85066	12280 MAASE	7/08/15	2015-16 DUES	11111 2015-16 DUES WILLIAM WACHOWIAK	80.00		80.00 VOID
85093	12280 MAASE	7/08/15	DUES 2015-2016	11111 2015-16 DUES WILLIAM WACHOWIAK	80.00		80.00
85226	12280 MAASE	7/31/15	8/9-8/12/15	22222 REGISTRATION - MARC WILLS	300.00		600.00
			8/9-8/12/15 A	22222 REGISTRATION - BILL WACHOWIAK	300.00		
85916	12280 MAASE	11/13/15	12/7-12/9/15	22222 DEVELOPING LEADERS ED CAMP	125.00		125.00
86145	12280 MAASE	12/23/15	1/14-1/15/16	22222 TRANSITION & SLIP WINTER CONF	200.00		200.00
86697	12280 MAASE	3/24/16	4/12-4/13/16	22222 PIC NUMBER 245524	125.00		125.00
86887	15920 MACKINAW BEACH & BAY	4/15/16	5/4-5/6/16	22222 CONFIRMATION #02414470315	144.90		144.90
85945	11593 MACUL	11/30/15	38064	22222 2016 MACUL CONFERENCE	195.00		195.00
85067	12420 MAISA	7/08/15	DUES G BUSH	11111 2015-2016 DUES GREGORY BUSH	4,187.89		4,187.89 VOID

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85094	12420 MAISA	7/08/15	2015-2016 DUES	11111	2015-2016 DUES GREGORY BUSH	4,187.89		4,187.89	
85303	8196 MAKERBOT INDUSTRIES, LLC	8/12/15	INV067720	11111	INV067720	166.25			
			INV068282	11111	INV 068282	3,086.55			
			INV069033	11111	INV069033	9.49			
			INV069186	11111	INV069186	430.00		3,692.29	
85068	13694 MANAGEMENT INFORMATION	7/08/15	52202	11111	52202	305.33		305.33	VOID
85095	13694 MANAGEMENT INFORMATION	7/08/15	52202A	11111	52202A	305.33		305.33	
85646	13694 MANAGEMENT INFORMATION	10/14/15	53324	11111	53324	305.33		305.33	
86225	13694 MANAGEMENT INFORMATION	1/13/16	54416	11111	54416	305.33		305.33	
86768	13694 MANAGEMENT INFORMATION	4/13/16	55467	11111	55467	319.07		319.07	
87190	13694 MANAGEMENT INFORMATION	6/08/16	NEW SOFTWARE	11111	NEW REPORTING SOFTWARE	2,083.04		2,083.04	
85831	11698 MANER COSTERISAN	11/11/15	185530	11111	185530	6,086.50		6,086.50	
86990	11750 MAPLE FOREST TWP	5/11/16	2015 SUMMER TAX	11111	2015 SUMMER TAX COLLECTION	303.00		303.00	
85069	12440 MAPT	7/08/15	111	11111	111 2015-16 DUES	140.00		140.00	VOID
85096	12440 MAPT	7/08/15	111 A	11111	111 2015-16 DUES	140.00		140.00	
85304	21479 MARC WILLS	8/12/15	TRAVEL 7.8.15	11111	REIMB TRAVEL 7.8.15	328.95		328.95	
85466	21479 MARC WILLS	9/09/15	CONF 8.12.15	11111	REIMB CONF 8.12.15	86.55			
			REIMB PHONE	11111	REIMB SUPPLIES/PHONE	64.24		150.79	
85647	21479 MARC WILLS	10/14/15	CONF 9.28.15	11111	REIMB CONF 9.28.15	183.52			
			TRAVEL 8.25.15	11111	REIMB TRAVEL 8.25.15	72.45			
			TRAVEL 9.24.15	11111	9.24.15	184.21		440.18	
85832	21479 MARC WILLS	11/11/15	TRAVEL 10.28.15	11111	REIMB TRAVEL 10.28.15	199.39		199.39	
86026	21479 MARC WILLS	12/09/15	TRAVEL 11.24.15	11111	REIMB TRAVEL 11.24.15	277.25		277.25	
86226	21479 MARC WILLS	1/13/16	TRAVEL 12.16.15	11111	REIMB TRAVEL 12.16.15	200.85			
			CONF 12.9.15	11111	REIMB CONF 12.9.15	192.41		393.26	
86395	21479 MARC WILLS	2/10/16	CONF 1.15.16	11111	REIMB CONF 1.15.16	153.36		153.36	
86769	21479 MARC WILLS	4/13/16	TRAVEL 3.16.16	11111	REIMB TRAVEL 3.16.16	146.64		146.64	
86847	21479 MARC WILLS	4/13/16	TRAVEL 2.25.16	11111	REIMB TRAVEL 2.25.16	159.74		159.74	
86991	21479 MARC WILLS	5/11/16	CONF 4.13.16	11111	REIMB CONF 4.13.15	171.26		171.26	

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87191	21479 MARC WILLS	6/08/16	CONF 5.6.16	11111 REIMB CONF 5.6.16	120.01		120.01
87316	21479 MARC WILLS	6/30/16	TRAVEL 5.25.16	11111 REIMB TRAVEL 5.25.16	497.81		497.81
85227	8099 MARIE HARRIS	7/31/15	6/4-7/2/15	22222 AFLAC REIMBURSEMENT	110.50		110.50
85752	8099 MARIE HARRIS	11/02/15	10/8-10/9/15	22222 AFLAC REIM	24.00		24.00
85946	8099 MARIE HARRIS	11/30/15	11/30/15	22222 AFLAC REIM	364.38		364.38
86227	8099 MARIE HARRIS	1/13/16	TRAVEL 12.18.15	11111 REIMB TRAVEL 12.18.15	16.10		16.10
85305	71257 MARK A SMITH ELECTRIC, INC	8/12/15	15-41	11111 15-41	75.00		75.00
86770	71257 MARK A SMITH ELECTRIC, INC	4/13/16	16-06	11111 16-06	399.71		399.71
85306	11870 MARO EMPYMT & TRAINING	8/12/15	10209	11111 10209	823.75		823.75
85833	11870 MARO EMPYMT & TRAINING	11/11/15	10210	11111 10210	823.75		823.75
86396	11870 MARO EMPYMT & TRAINING	2/10/16	10404	11111 10404	933.50		933.50
86848	11870 MARO EMPYMT & TRAINING	4/13/16	10405	11111 10405	933.50		933.50
86910	11870 MARO EMPYMT & TRAINING	4/22/16	6/8-6/10/16 6/8-6/10/16 A	22222 SPRING LEADERSHIP CONFERENCE 22222 SPRING LEADERSHIP CONFERENCE	325.00 325.00		650.00
86992	11870 MARO EMPYMT & TRAINING	5/11/16	10490	11111 10490	25.00		25.00
85403	11880 MARQUETTE-ALGER RESA	9/04/15	9/28/15	22222 2015 OSE SYMPOSIUM	25.00		25.00
85467	8327 MARY HEINLEIN	9/09/15	5.4-6.13.15 SVS	11111 5.4-6.13.15 SVS	302.86		302.86
85834	8327 MARY HEINLEIN	11/11/15	8.25-10.23.15	11111 8.25-10.23.15 SVS	244.30		244.30
86560	8327 MARY HEINLEIN	3/09/16	11.2-2.10.16	11111 11.2-2.10.16 SVS	841.05		841.05
87356	8327 MARY HEINLEIN	6/30/16	4.10-5.24.16	11111 4.10-5.24.16 SVS	200.25		200.25
86228	8441 MARY JO MAYES	1/13/16	EUREKA SERIES	11111 REIMB EUREKA SERIES	1,425.00		1,425.00
86993	8441 MARY JO MAYES	5/11/16	K-8 EUREKA SER	11111 K-8 EUREKA SERIES	1,275.00		1,275.00
85049	10320 MARY KLEINERT	7/03/15	15/16 INITIAL	22222 INCENTIVE	345.00		345.00
85368	10320 MARY KLEINERT	8/14/15	7/15 INCENTIVE	22222 INCENTIVE	315.00		315.00
85563	10320 MARY KLEINERT	10/02/15	SEPT 2015 INCNT	22222 SEPT 2015 INCENTIVE	315.00		315.00
85906	10320 MARY KLEINERT	11/06/15	OCT INCNTVE	22222 OCT INCENTIVE	315.00		315.00

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86085	10320 MARY KLEINERT	12/04/15	NOV INCENTIVE	22222 NOV 2015 INCENTIVE	300.00		300.00	
86152	10320 MARY KLEINERT	1/01/16	DEC INCENTIVE	22222 INCENTIVE	300.00		300.00	
86450	10320 MARY KLEINERT	2/05/16	JAN 2016-A	22222 JAN 2016 INCENTIVE FUNDS	300.00		300.00	
86698	10320 MARY KLEINERT	3/24/16	MARCH 2016	22222 MARCH 2016 INCENTIVE FUND	300.00		300.00	
86994	10320 MARY KLEINERT	5/11/16	2016 GRADUATION	11111 REIMB 2016 GRADUATION SUPPLIES	97.44		97.44	
87059	10320 MARY KLEINERT	5/06/16	APR 16 INCEN	22222 INCENTIVE	300.00		300.00	
87192	10320 MARY KLEINERT	6/08/16	GRAD INV	11111 REIMB GRADUATION INVITATIONS	41.00		41.00	
87250	10320 MARY KLEINERT	6/10/16	MAY 2016	22222 MARY KLEINERT	300.00		300.00	
85070	12510 MASA	7/08/15	2015-16 DUES	11111 2015-16 DUES	840.00		840.00	VOID
85097	12510 MASA	7/08/15	2015-2016	11111 2015-2016 DUES	1,287.00		1,287.00	
85071	12340 MASB	7/08/15	15496	11111 15496	4,536.00			
			2015-16 DUES	11111 2015-16 DUES	3,135.00		7,671.00	VOID
85098	12340 MASB	7/08/15	DUES 2015/2016	11111 2015/2016 DUES	3,135.00			
			15496 A	11111 15496	4,536.00		7,671.00	
85228	12340 MASB	7/31/15	ORDER #59793	22222 CBA 101 - KATHY ANDERSON (1314	190.00		190.00	
85307	12340 MASB	8/12/15	2015-16 RURAL	11111 2015-16 RURAL DISTRICT DUES	150.00		150.00	
85536	12340 MASB	9/18/15	14203599	22222 2015 ANNUAL LEADERSHIP CONFERE	799.00		799.00	
86699	12340 MASB	3/24/16	APRIL 13, 2016	22222 ORDER # 62614 ID#128739	180.00		180.00	
85050	12341 MASB-SEG PROPERTY CASUALTY	7/03/15	162166	22222 PC-00187-201507XZ	23,892.00		23,892.00	
85714	12341 MASB-SEG PROPERTY CASUALTY	10/14/15	162981	11111 162981	616.00		616.00	
86713	12345 MASN	4/01/16	REG M COCHRANE	11111 REG MICHELE COCHRANE	200.00		200.00	
85072	12540 MASP	7/08/15	2015-16 DUES	11111 2015-16 DUES WILLIAM WACHOWIAK	80.00		80.00	VOID
85099	12540 MASP	7/08/15	DUES 2015-2016	11111 15-16 DUES WILLIAM WACHOWIAK	80.00		80.00	
85073	12505 MASSP	7/08/15	2015-16 DUES	11111 2015-16 DUES DANIEL BELTZ	330.00		330.00	VOID
85100	12505 MASSP	7/08/15	DUES 2015/2016	11111 15/16 DUES DANIEL BELTZ	330.00		330.00	
85468	12505 MASSP	9/09/15	8/25/15 CONF	11111 8.25.15 CONF REG MELISSA HAYES	3,000.00		3,000.00	

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85196	11952 MATT'S LAKE STREET GRILL	7/24/15	7/22/15	22222 LUNCH	142.95		142.95
85393	11952 MATT'S LAKE STREET GRILL	8/28/15	8/21/15	22222 PROFESSIONAL DEV	359.55		359.55
85137	21787 MATTHEW YUNKER	7/14/15	06/23-07/02/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85197	21787 MATTHEW YUNKER	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85308	19773 MAXIMUM SECURITY	8/12/15	8999	11111 8999	347.88		347.88
85469	11980 MAYER-JOHNSON LLC	9/09/15	M152840WEBD1100	11111 M152840-WEBD-110039460	29.00		29.00
85470	11451 MCGRAW HILL COMPANIES	9/09/15	180938	11111 180938	151.59		151.59
87317	11451 MCGRAW HILL COMPANIES	6/30/16	92468965001	11111 92468965001	2,926.32		2,926.32
85648	12780 MCTM	10/14/15	DUES	11111 DUES - MELISSA HAYES	60.00		60.00
86995	12037 MEDLER ELECTRIC CO.	5/11/16	S3945880.001	11111 S3945880.001	1,462.80		1,462.80
87193	12037 MEDLER ELECTRIC CO.	6/08/16	S3945880.002 S3956399.001 S3958634.001	11111 S3945880.0002 11111 S3956399.001 11111 S3958634.001	2,229.92 4.11 14.04		2,248.07
87318	12037 MEDLER ELECTRIC CO.	6/30/16	LIGHTING	11111 LIGHTING	18.15		18.15
85835	21781 MEGAN ZELL	11/11/15	SUBSCRIPTION	11111 GOTOMEETING SUBSCRIPTION	49.00		49.00
86027	21781 MEGAN ZELL	12/09/15	10.30.15 11.11.15	11111 10.30.15 11111 11.11.15	130.77 50.00		180.77
86996	21781 MEGAN ZELL	5/11/16	CITRIX REIMB PANERA, ETC.	11111 REIMB CITRIX 11111 REIMB PANERA, ETC	171.05 244.98		416.03
85309	7926 MELINDA HAMBLETON	8/12/15	CHEBOYGAN/ASSMNMIL OTSEGO	11111 CHEBOYGAN/ASSESSMENT 11111 IMIL OTSEGO	185.00 155.00		340.00
85649	7926 MELINDA HAMBLETON	10/14/15	20	11111 20	200.00		200.00
85739	7926 MELINDA HAMBLETON	10/23/15	19	22222 19	200.00		200.00
85836	7926 MELINDA HAMBLETON	11/11/15	21	11111 21	200.00		200.00
86561	7926 MELINDA HAMBLETON	3/09/16	25	11111 INV 25	185.00		185.00
85471	19065 MELISSA HAYES	9/09/15	TRAVEL 9.25.15	11111 REIMB TRAVEL 9.25.15	693.14		693.14
85650	19065 MELISSA HAYES	10/14/15	CONF 8.12.15 CONF 9.01.15 CONF 9.25.15	11111 REIMB CONF 8.12.15 11111 REIMB CONF 9.1.15 11111 REIMB CONF 9.25.15	32.62 226.55 121.41		

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			CONF 9.29.15	11111	REIMB CONF 9.29.15	182.85		
			CONF 9.30.15	11111	REIMB CONF 9.30.15	622.15		
			TRAVEL 9.18.15	11111	REIMB TRAVEL 9.18.15	240.98		1,426.56
85837	19065 MELISSA HAYES	11/11/15	TRAVEL 11.2.15	11111	REIMB TRAVEL 11.2.15	811.32		811.32
86028	19065 MELISSA HAYES	12/09/15	CONF 11.17.15	11111	REIMB CONF 11.17.15	199.83		
			CONF 11.20.15	11111	REIMB CONF 11.20.15	170.20		
			CONF 12.03.15	11111	REIMB CONF 12.3.15	280.03		
			TRAVEL 11.23.15	11111	REIMB TRAVEL 11.23.15	235.75		885.81 VOID
86117	19065 MELISSA HAYES	12/16/15	CONF 11.17.15 A	22222	REIMB CONF 11.17.15	199.83		
			CONF 11.20.15 A	22222	REIM CONF 11.20.15	170.20		
			CONF 12.03.15 A	22222	REIM CONF 12.3.15	280.03		
			TRAV 11.23.15	22222	TRAVEL 11.23.15	235.75		885.81
86229	19065 MELISSA HAYES	1/13/16	TRAVEL 12.14.15	11111	REIMB TRAVEL 12.14.15	289.80		289.80
86477	19065 MELISSA HAYES	2/19/16	TRAVEL 2.16.16	22222	REIMB TRAVEL 2.16.16	448.74		448.74
86645	19065 MELISSA HAYES	3/09/16	CONF 3.2.16	11111	REIMB CONF 3.2.16	277.13		
			CONF 3.5.16	11111	REIMB CONF 3.5.16	102.70		
			TRAVEL 2.24.16	11111	REIMB TRAVEL 2.24.16	579.42		959.25
86771	19065 MELISSA HAYES	4/13/16	CONF 3.9-11.16	11111	REIMB CONF 3.9-11.16	159.84		159.84
87194	19065 MELISSA HAYES	6/08/16	CONF 5.13.16	11111	REIMV CONF 5.13.16	241.92		
			CONF 5.17.16	11111	REIMB CONF 5.17.16	140.40		
			CONF 5.20.16	11111	REIMB CONF 5.20.16	263.52		
			TRAVEL 6.30.16	11111	REIMB TRAVEL 6.30.16	1,271.70		1,917.54
86230	16324 MELONIE RICHARDSON	1/13/16	SUPPLIES	11111	REIMB NOTE CARDS	2.39		2.39
85051	12880 MESSA	7/03/15	15-0061161	AA 22222	15-0061161	90,138.01		90,138.01
85232	12880 MESSA	7/31/15	15-0061161	AB 22222	15-0061726	86,874.02		86,874.02
85394	12880 MESSA	8/28/15	15-0061161	AC 22222	15-0061726	86,874.02		
			15-0062265	AA 22222	MESSA SEPTEMBER INVOICE	80,466.01		167,340.03 VOID
85396	12880 MESSA	8/28/15	15-0062265	22222	SEPTEMBER INVOICE	80,466.01		80,466.01
85554	12880 MESSA	9/25/15	OCT 2015 MESSA	22222	OCT 2015 MESSA	87,313.28		87,313.28
85743	12880 MESSA	10/30/15	150063329	22222	NOVEMBER BILL	86,080.22		86,080.22
85947	12880 MESSA	11/30/15	150063865	22222	MESSA	87,631.80		87,631.80
86129	12880 MESSA	12/18/15	160064393	22222	MESSA JANUARY INVOICE	83,385.66		83,385.66

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86315	12880 MESSA	1/22/16	FEBRUARY	22222	MESSA FEBRUAY INVOICE	89,718.05		89,718.05
86451	12880 MESSA	2/05/16	1	22222	MESSA COBRA FOR RUTH CHAD	1,766.01		1,766.01
86478	12880 MESSA	2/19/16	160065453	22222	MESSA MARCH INVOICE	77,678.71		77,678.71
86683	12880 MESSA	3/18/16	16C069377 160065987 207981	22222	MESSA MESSA MESSA	3,040.80 91,487.01 1,256.15		95,783.96
86888	12880 MESSA	4/15/16	160066514	22222	MESSA	84,938.86		84,938.86
86911	12880 MESSA	4/22/16	16-069988 16-0066514A	22222	MESSA MESSA	2,560.80 1,766.01		4,326.81
86916	12880 MESSA	4/22/16	16-0066514B	22222	MESSA	1,766.01		1,766.01
87092	12880 MESSA	5/20/16	160067048	22222	MESSA	88,155.13		88,155.13
85233	12372 MI DEPT OF NATURAL RESOURCE	8/06/15	JULY/AUG PYMNT	22222	JULY/AUG PYMNT	706.97		706.97
85528	12372 MI DEPT OF NATURAL RESOURCE	9/11/15	8.5-9.7.15	22222	8.5.15 - 9.7.15	485.58		485.58
85564	12372 MI DEPT OF NATURAL RESOURCE	10/02/15	HARVEST WKEND	22222	HARVEST FEST WEEKEND	21.36		21.36
85651	12830 MI ED DIRECTORY	10/14/15	2016 SCHOOL DIR	11111	2016 SCHOOL DIRECTORY	254.50		254.50
85721	12612 MIAEYC	10/16/15	CONF REG CONF REG - GROS	22222	REG - KATIE KEITH CONF REG - DEANN GROSS	70.00 70.00		140.00
85652	13258 MICH MATH & SCIENCE NETWORK	10/14/15	21062	11111	21062	2,375.18		2,375.18
85838	16326 MICHAEL RICHARDSON	11/11/15	TRAVEL 11.6.15	11111	REIMB TRAVEL 11.6.15	132.25		132.25
86029	16326 MICHAEL RICHARDSON	12/09/15	TRAVEL 11.30.15	11111	REIMB TRAVEL 11.30.15	24.15		24.15
85138	19968 MICHAEL TREML	7/14/15	6/23-7/2/15	22222	2015 ASD SUMMER LINK PROGRAM	100.00		100.00
85198	19968 MICHAEL TREML	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85052	3753 MICHELE COCHRANE	7/03/15	FLEX REIMBURSE	22222	6/15/15	130.86		130.86
85240	3753 MICHELE COCHRANE	8/07/15	AFLAC 8/7/15	22222	AFLAC REIM	395.84		395.84
85310	3753 MICHELE COCHRANE	8/12/15	CONF 5.8.15	11111	REIMB CONF 5.8.15	153.68		153.68
85653	3753 MICHELE COCHRANE	10/14/15	TRAVEL 8.14.15 MAT CLIMBER	11111	REIMB TRAVEL 8.14.15 REIMB MAT CLIMBER	274.56 160.00		434.56
85839	3753 MICHELE COCHRANE	11/11/15	SUPPLIES 9.25	11111	REIMB SUPPLIES 9.25.15	26.05		26.05

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			TRAVEL 9.29.15	11111 REIMB TRAVEL 9.29.15	259.90		285.95
86030	3753 MICHELE COCHRANE	12/09/15	CONF 11.12.15	11111 REIMB CONF 11.12.15	94.38		94.38
86231	3753 MICHELE COCHRANE	1/13/16	TRAVEL 11.25.15	11111 REIMB TRAVEL 11.25.15	120.18		351.33 VOID
			TRAVEL 12.18.15	11111 REIMB TRAVEL 12.18.15	231.15		
86289	3753 MICHELE COCHRANE	1/13/16	TRAV 11.25.15	11111 REIMB TRAVEL 11.25.15	120.18		351.33
			TRAV 12.18.15	11111 REIMB TRAVEL 12.18.15	231.15		
86562	3753 MICHELE COCHRANE	3/09/16	TRAVEL 2.19.16	11111 REIMB TRAVEL 2.19.16	639.23		639.23
86610	3753 MICHELE COCHRANE	3/04/16	2/14/16	22222 REIMBURSEMENT FOR YOUR CK# 401	326.92		326.92
86714	3753 MICHELE COCHRANE	4/01/16	AFLAC 4.1.16	11111 AFLAC REIMB 4.1.16	470.95		470.95
86997	3753 MICHELE COCHRANE	5/11/16	TRAVEL 3.31.16	11111 REIMB TRAVEL 3.31.16	348.84		348.84
87106	3753 MICHELE COCHRANE	5/27/16	MAY 2016	22222 MICHELE COCHRANE	75.43		75.43
87319	3753 MICHELE COCHRANE	6/30/16	CONF 5.13.16	11111 REIMB CONF 5.13.16	133.66		634.02
			TRAVEL 5.31.16	11111 REIMB TRAVEL 5.31.16	500.36		
87357	3753 MICHELE COCHRANE	6/30/16	TRAVEL 6.27.16	11111 REIMB TRAVEL 6.27.16	293.35		293.35
85840	11130 MICHELLE DIRETTE	11/11/15	TRAVEL 9.29.15	11111 EIMB TRAVEL 9.29.15	73.60		73.60
86232	11130 MICHELLE DIRETTE	1/13/16	TRAVEL 12.2.15	11111 REIMB TRAVEL 12.2.15	50.60		50.60
86031	9690 MICHELLE JOHNSON	12/09/15	STIPEND	11111 STIPEND	200.00		200.00
85139	11257 MICHELLE LYNCH	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	278.40		278.40
85199	11257 MICHELLE LYNCH	7/24/15	07/07-07/14/15	22222 2015 ASD SUMMER LINK PROGRAM	278.40		278.40
85841	14040 MICHELLE NAPOLITANO	11/11/15	10.19.15 SVS	11111 10.19.15 SVS	150.00		150.00
86032	14040 MICHELLE NAPOLITANO	12/09/15	11.16.15 SVS	11111 REIMB 11.16.15 SVS	250.00		250.00
86563	14040 MICHELLE NAPOLITANO	3/09/16	1.25.16 SVS	11111 1.25.16 SVS	300.00		300.00
85200	11285 MICHIGAN ACCESS	7/24/15	INV-721274	22222 COOR-PHONE	463.41		2,547.41
			INV-721545	22222 NMEC	2,084.00		
85375	11285 MICHIGAN ACCESS	8/21/15	8.12.15	22222 8.12.15 STATEMENT	443.87		2,623.27
			8.12.15 STATEMN	22222 8.12.15 STATEMENT	2,084.00		
			9.1.15 STMTNT	22222 9.1.15 STATEMENT	95.40		
85537	11285 MICHIGAN ACCESS	9/18/15	INV-725868	22222 COOR-PHONE	452.95		2,536.95
			INV-726143	22222 NMEC	2,084.00		

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85940	11285 MICHIGAN ACCESS	11/20/15	730235 730464	22222	COOR-PHONE NMEC	451.83 2,084.00		2,535.83
86146	11285 MICHIGAN ACCESS	12/23/15	INV-732222 INV-732428	22222	COOR-PHONE NMEC	429.88 2,084.00		2,513.88
85740	12333 MICHIGAN ACCESS, INC.	10/23/15	728075 728313	22222	728075 728313	456.12 2,084.00		2,540.12
86504	12357 MICHIGAN BEAUTY SUPPLY	2/26/16	APRIL 18	22222	INVOICE # 559217	389.90		389.90
85081	12371 MICHIGAN DEPARTMENT OF NATU	7/03/15	MAY/JUNE PAYMT	22222	MAY/JUNE	279.06		279.06
86564	12380 MICHIGAN KENTWORTH	3/09/16	G114298	11111	G114298	19,360.29		19,360.29
85741	13000 MICHIGAN POHI/SXI CONFERENC	10/23/15	REG J MOORE	22222	REG JOE MOORE	200.00		200.00
85043	13220 MICHIGAN STATE	7/03/15	P03378 #00001	99999	FRIEND OF THE COURT	24.60		24.60
85156	13220 MICHIGAN STATE	7/17/15	P03392 #00001	99999	FRIEND OF THE COURT	24.60		24.60 VOID
85520	13220 MICHIGAN STATE	9/11/15	P03402 #00001 P03442 #00001	99999	FRIEND OF THE COURT FRIEND OF THE COURT	24.60- 290.89		266.29
85546	13220 MICHIGAN STATE	9/25/15	P03460 #00001	99999	FRIEND OF THE COURT	290.89		290.89
85572	13220 MICHIGAN STATE	10/09/15	P03471 #00001	99999	FRIEND OF THE COURT	282.42		282.42
85729	13220 MICHIGAN STATE	10/23/15	P03479 #00001	99999	FRIEND OF THE COURT	282.42		282.42
85760	13220 MICHIGAN STATE	11/06/15	P03498 #00001	99999	FRIEND OF THE COURT	282.42		282.42
85924	13220 MICHIGAN STATE	11/20/15	P03510 #00001	99999	FRIEND OF THE COURT	282.42		282.42
85956	13220 MICHIGAN STATE	12/04/15	P03517 #00001	99999	FRIEND OF THE COURT	282.42		282.42
86112	13220 MICHIGAN STATE	12/18/15	P03525 #00001	99999	FRIEND OF THE COURT	282.42		282.42
86157	13220 MICHIGAN STATE	1/01/16	P03540 #00001	99999	FRIEND OF THE COURT	282.42		282.42
86285	13220 MICHIGAN STATE	1/15/16	P03570 #00001	99999	FRIEND OF THE COURT	282.42		282.42
86324	13220 MICHIGAN STATE	1/29/16	P03581 #00001	99999	FRIEND OF THE COURT	313.23		313.23
86460	13220 MICHIGAN STATE	2/12/16	P03589 #00001	99999	FRIEND OF THE COURT	248.03		248.03
86495	13220 MICHIGAN STATE	2/26/16	P03597 #00001	99999	FRIEND OF THE COURT	248.88		248.88
86623	13220 MICHIGAN STATE	3/11/16	P03610 #00001	99999	FRIEND OF THE COURT	248.88		248.88

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86688	13220 MICHIGAN STATE	3/24/16	P03616 #00001	99999	FRIEND OF THE COURT	248.88		248.88	
86727	13220 MICHIGAN STATE	4/08/16	P03631 #00001	99999	FRIEND OF THE COURT	248.88		248.88	
86897	13220 MICHIGAN STATE	4/22/16	P03642 #00001	99999	FRIEND OF THE COURT	248.88		248.88	
86926	13220 MICHIGAN STATE	5/06/16	P03655 #00001	99999	FRIEND OF THE COURT	248.88		248.88	
87082	13220 MICHIGAN STATE	5/20/16	P03664 #00001	99999	FRIEND OF THE COURT	248.88		248.88	
86233	13442 MICRON CPG	1/13/16	251830074	11111	251830074	165.32		165.32	
85311	12760 MICTA	8/12/15	122607	11111	122607	400.00		400.00	
85074	12910 MIEM	7/08/15	217	11111	2015-16 DUES	365.00		365.00	VOID
85101	12910 MIEM	7/08/15	7/1/15-6/30/16	11111	MEMBER ID: 217	365.00		365.00	
85140	12910 MIEM	7/14/15	9/1/15	22222	2015 DAS FALL CONFERENCE	95.00		95.00	
86086	12910 MIEM	12/04/15	REG M HAYES	22222	REGISTRATION MELISSA HAYES	310.00		310.00	
86316	12910 MIEM	1/22/16	3/8/2016	22222	TEAM LEADERSHIP	85.00		85.00	
85529	15923 MIKE MACHLETT	9/11/15	9.10.15 RECEIPT	22222	9.10.15 RECEIPT	150.00		150.00	
85075	13651 MIO AUSABLE SCHOOL DISTRICT	7/08/15	2015 SMR TX CLC	11111	2015 SUMMER TAX COLLECTION	4,561.20		4,561.20	VOID
85102	13651 MIO AUSABLE SCHOOL DISTRICT	7/08/15	SMR 2015 TX CLC	11111	2015 SUMMER TAX COLLECTION	4,561.20		4,561.20	
85312	13651 MIO AUSABLE SCHOOL DISTRICT	8/12/15	210	11111	210	174,860.00		174,860.00	
86565	13651 MIO AUSABLE SCHOOL DISTRICT	3/09/16	200	11111	200	250.00		250.00	
86998	13651 MIO AUSABLE SCHOOL DISTRICT	5/11/16	215	11111	215	127,525.81		127,525.81	
87320	13651 MIO AUSABLE SCHOOL DISTRICT	6/30/16	2016 SUMMER TAX	11111	2016 SUMMER TAX	4,528.20		4,528.20	
86234	13690 MISSAUKEE CNTY TREASUR	1/13/16	WNTR TAX BOND	11111	WINTER TAX BOND	7.25		7.25	
86715	13691 MISSION POINT RESORT	4/01/16	LOD M COCHRANE	11111	LODGING MICHELE COCHRANE	205.36		205.36	
85141	21774 MORGAN YUNKER	7/14/15	06/23-07/02/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00	
85201	21774 MORGAN YUNKER	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00	
86912	130010 MOTT COMMUNITY COLLEGE	4/22/16	003199561	22222	MARCH '16 MEMCA CONFERENCE	25.00		25.00	
85313	13073 MPAAA	8/12/15	2015-2016 REILL	11111	2015-2016 DUES DANA REILLY	60.00		60.00	

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86317	13073 MPAAA	1/22/16	3/8/2016	22222 TEAM LEADERSHIP	70.00		70.00
86566	13073 MPAAA	3/09/16	DUES - R SOCIA	11111 DUES - REBECCA SOCIA	60.00		60.00
86700	13073 MPAAA	3/24/16	5/2-5/4/2016	22222 DANA REILLY REG.FOR 5-2-16 TO	325.00		325.00
86087	13160 MSBO	12/04/15	REG C MACKO	22222 REGISTRATION CARRIE MACKO	300.00		300.00
			REG D BARNES	22222 REGISTRATION DANIELLE BARNES	300.00		600.00
86611	13160 MSBO	3/04/16	2/26/16	22222 MSBO ID # 16441	280.00		280.00
87066	13160 MSBO	5/11/16	CERT RENEWAL	11111 CERTIFICATION RENEWAL - DANA R	30.00		30.00
87107	13160 MSBO	5/27/16	ORDER #71682	22222 PO #36246	150.00		150.00
			ORDER #71684	22222 PO #36246	150.00		300.00
85654	13943 MSHA	10/14/15	2016 DUES	11111 2016 DUES - GREGORY BUSH	55.00		55.00
86877	13387 MST A	4/12/16	REG - M HAYES	11111 THURSDAY REG - MELISSA HAYES	60.00		60.00
86318	13370 MTSA	1/22/16	3/16 TO 3/18	22222 YEARLY CONFERENCE	565.00		565.00
86612	13370 MTSA	3/04/16	I430613-27326	22222 INVOICE # I430613-27326	230.00		230.00
86033	13962 MUNETRIX , LLC	12/09/15	1567	11111 1567	698.00		698.00
85655	13974 MUNSON REGIONAL EMS EDUCATI	10/14/15	11.4.15 INSVS	11111 11.4.15 INSVS	200.00		200.00
86103	14020 MYRON MANUFACTURG CORP	12/11/15	96226907	22222 96226907	572.25		572.25
86397	14041 NACEP	2/10/16	4136	11111 4136	150.00		150.00
87321	15633 NANCY PERCIVAL	6/30/16	STIPEND	11111 STIPENDERCIVAL	100.00		100.00 VOID
85314	15652 NANCY PERSING	8/12/15	TRAVEL 7.8.15	11111 REIMB PER DEM/TRAVEL 7.8.15	47.25		47.25
85472	15652 NANCY PERSING	9/09/15	TRAVEL 8.12.15	11111 REIMB TRAE L 8.12.15	47.25		47.25
85656	15652 NANCY PERSING	10/14/15	TRAVEL 9.9.15	11111 REIMB PRE DIEM/TRAVEL 9.9.15	47.25		47.25
85842	15652 NANCY PERSING	11/11/15	TRAVEL 10.14.15	11111 REIMB PER DIEM/TRAVEL 10.14.15	47.25		47.25
86034	15652 NANCY PERSING	12/09/15	TRAVEL 11.11.15	11111 REIMB PER DIEM/TRAVEL 11.11.15	47.25		47.25
86235	15652 NANCY PERSING	1/13/16	TRAVEL 12.9.15	11111 REIMB PER DIEM/TRAVEL 12.9.15	47.25		47.25
86398	15652 NANCY PERSING	2/10/16	TRAVEL 1.13.16	11111 REIMB PER DIEM/TRAVEL 1.13.16	46.20		46.20
86567	15652 NANCY PERSING	3/09/16	TRAVEL 2.10.16	11111 REIMB TRAVEL 2.10.16	46.20		46.20

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86772	15652 NANCY PERSING	4/13/16	TRAVEL 3.9.16	11111 REIMB PER DIEM/TRAVEL 3.9.16	46.20		46.20
86999	15652 NANCY PERSING	5/11/16	TRAVEL 4.13.16	11111 REIMB PER DIEM/TRAVEL 4.13.16	46.20		46.20
87195	15652 NANCY PERSING	6/08/16	TRAVEL 5.11.16	11111 REIMB PER DIEM/TRAVEL 5.11.16	46.20		46.20
87322	15652 NANCY PERSING	6/30/16	TRAVEL 6.29.16	11111 REIMB TRAVEL 6.29.16	138.60		138.60
85315	14060 NASCO	8/12/15	448693	11111 448693	106.28		106.28
85473	14060 NASCO	9/09/15	505392	11111 505938	245.50		245.50
85657	14060 NASCO	10/14/15	559477 569892	11111 559477 11111 569892	26.50 59.69		86.19
85658	14094 NATIONAL 4-H COUNCIL - SUPP	10/14/15	0000990913	11111 0000990913	549.34		549.34
85474	14205 NCS PEARSON, INC.	9/09/15	10220794 10221365 10669462	11111 10220794 CREDIT MEMO 11111 10221365 CREDIT MEMO 11111 10339462	3.69- 73.80- 217.10		139.61
85659	14205 NCS PEARSON, INC.	10/14/15	10384777 10384986	11111 10384777 11111 10384986	137.80 223.82		361.62
85843	14205 NCS PEARSON, INC.	11/11/15	10341562 10421782	11111 10341562 11111 10421782	32.10- 1,202.25		1,170.15
86035	14205 NCS PEARSON, INC.	12/09/15	10452489 10471129 10480171	11111 10452489 11111 10471129 11111 10480171	316.94 635.25 470.43		1,422.62
86236	14205 NCS PEARSON, INC.	1/13/16	10515094	11111 10515094	90.45		90.45
86399	14205 NCS PEARSON, INC.	2/10/16	10533223 10545668	11111 10533223 11111 10545668	296.48 287.79		584.27
86568	14205 NCS PEARSON, INC.	3/09/16	10563908 10567951	11111 10563908 11111 10567951	174.90 28.50		203.40
87000	14205 NCS PEARSON, INC.	5/11/16	10683114	11111 10683114	673.63		673.63
87196	14210 NCTM	6/08/16	2534096	11111 2534096	198.85		198.85
85103	14545 NEMCSA	7/08/15	GSRP FRDRC 6.30 GSRP MIO CO GSRP MIO 5.30	11111 GSRP FREDERIC 6.30.15 11111 GSRP MIO CARRY OVER 11111 GSRP MIO 5.30.15	9,650.92 1,548.86 29,499.80		40,699.58
85316	14545 NEMCSA	8/12/15	MIO AIDE BAL 4.1-6.30.15 6.30.15 GSRP	11111 MIO AIDE BAL 11111 4.1-6.30.15 11111 6.30.15 GSRP MIO	480.20 15,658.29 1,731.91		17,870.40

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85844	14545 NEMCSA	11/11/15	MAR-JUNE 2015	11111	MAR-JUNE 2015	1,180.23		
			OVERPYMNT	11111	OVERPYMNT	838.41-		
			10.26.15 GSRP	11111	10.26.15 GSRP REQ	7,732.02		
			10.27.15 GSRP	11111	10.27.15 GSRP REG - MIO	17,364.94		25,438.78
86036	14545 NEMCSA	12/09/15	2014-15 SHORTFA	11111	2014-15 SHORTFALL	112.46		112.46
86130	14545 NEMCSA	12/18/15	NOVEMBER 2015	22222	TUITION	32.00		32.00
86302	14545 NEMCSA	1/15/16	DEC 2015 TUITIO	11111	DEC 2015 TUITION MIO HS/GSRP B	48.00		48.00
86469	14545 NEMCSA	2/12/16	JAN 2015	22222	JANUARY 2015	64.00		64.00
86479	14545 NEMCSA	2/19/16	1.18.16 GSRP RE	22222	1.18.16 GSRP REQ	44,153.43		44,153.43
86646	14545 NEMCSA	3/09/16	3.3.16 GSRP	11111	3.3.16 GSRP REQ - FREDERIC & M	28,451.34		28,451.34
86678	14545 NEMCSA	3/18/16	FEBRUARY 2016	22222	FEBRUARY 2016 MIO HS	64.00		64.00
86773	14545 NEMCSA	4/13/16	3.23.16 GSRP	11111	3.23.16 GSRP REQ	14,484.72		14,484.72
86889	14545 NEMCSA	4/15/16	MARCH 2016	22222	TUITION	64.00		64.00
87001	14545 NEMCSA	5/11/16	4.14.16 GSRP	11111	4.14.16 GSRP REQ	9,122.79		9,122.79
87197	14545 NEMCSA	6/08/16	5.24.16 GSRP	11111	5.24.16 GSRP REIMB	19,636.57		19,636.57
87270	14545 NEMCSA	6/17/16	APRIL 2016	22222	TUITION	64.00		
			MAY2016	22222	TUITION	80.00		144.00
86237	19836 NICOL TIMO	1/13/16	CONF 12.3.15	11111	REIMB CONF 12.3.15	197.93		197.93
86849	19836 NICOL TIMO	4/13/16	CONF 3.8.16	11111	REIMB CONF 3.8.16	23.32		23.32
85076	21278 NICOLE GRACE	7/08/15	REIMB TUITM 7.1	11111	REIMB TUITION	2,433.50		2,433.50 VOID
85317	21278 NICOLE GRACE	8/12/15	TUITION	11111	REIMB TUITION	2,433.50		2,433.50
85660	21278 NICOLE GRACE	10/14/15	TRAVEL 9.26.15	11111	REIMB TRAVEL 9.26.15	277.72		277.72
85845	21278 NICOLE GRACE	11/11/15	TRAVEL 10.16.15	11111	REIMB TRAVEL 10.16.15	241.50		241.50
86037	21278 NICOLE GRACE	12/09/15	FALL TUITN REIM	11111	FALL TUITION REIMB	842.50		842.50
86238	21278 NICOLE GRACE	1/13/16	TRAVEL 12.22.15	11111	REIMB TRAVEL 12.22.15	610.25		610.25
86569	21278 NICOLE GRACE	3/09/16	TRAVEL 2.11.16	11111	REIMB TRAVEL 2.11.16	177.12		177.12
86647	21278 NICOLE GRACE	3/09/16	REIMBURSE SHOES	11111	REIMB SHOES	52.99		52.99

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87002	21278 NICOLE GRACE	5/11/16	TRAVEL 3.17.16 TRAVEL 4.13.16	11111 REIMB TRAVEL 3.17.6 11111 REIMB TRAVEL 4.13.15	228.96 98.28		327.24
87067	21278 NICOLE GRACE	5/11/16	5.4.16 TUITION	11111 5.4.16 TUITION REIMB	792.90		792.90
87198	21278 NICOLE GRACE	6/08/16	TRAVEL 5.5.16	11111 REIMB TRAVEL 5.5.16	228.96		228.96
87358	21278 NICOLE GRACE	6/30/16	TRAVEL 6.10.16	11111 REIMB TRAVEL 6.10.16	343.44		343.44
85142	7775 NICOLE SANCRANT	7/14/15	06/23-07/02/15	22222 2015 ASD SUMMER LINK PROGRAM	125.00		125.00
85202	7775 NICOLE SANCRANT	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85318	14631 NMCAA	8/12/15	6.1-6.30.15	11111 6.1-6.30.15	929.74		929.74
85475	14631 NMCAA	9/09/15	8.13.15 GSRP	11111 NMCAA	373.97		373.97
85661	14631 NMCAA	10/14/15	9.9.15 GSRP	11111 9.9.15 GSRP REQ	198.42		198.42
85846	14631 NMCAA	11/11/15	10.19.15 GSRP	11111 10.19.15 GSRP REQ PRUDENVILLE	1,194.24		1,194.24
86038	14631 NMCAA	12/09/15	11.5.15 GSRP	11111 11.5.15 GSRP REQ	3,270.77		3,270.77
86239	14631 NMCAA	1/13/16	12.3.15 GSRP	11111 12.3.15 GSRP ROSCOMMON HEAD ST	3,737.07		3,737.07
86400	14631 NMCAA	2/10/16	2.3.16 GSRP REQ	11111 2.3.16 GSRP REQ - ROSCOMMON HE	5,120.81		5,120.81
86665	14631 NMCAA	3/14/16	1.7.16 GSRP	11111 1.7.16 GSRP REQ	4,259.20		4,259.20
86774	14631 NMCAA	4/13/16	3.30.16 GSRP 3.7.16 GSRP	11111 3.30.16 GSRP REQ 11111 3.7.16 GSRP REQ	3,867.83 3,892.24		7,760.07
85319	14727 NMSLA	8/12/15	2015-2016 DUES	11111 2015-2016 DUES	3,582.00		3,582.00
86850	14445 NOCTI	4/13/16	0021806-IN 0021807-IN 0021808-IN 0022180-IN	11111 0021806-IN 11111 0021807-IN 11111 0020808-IN 11111 0022180-IN	77.00 140.00 308.00 696.00		1,221.00
86147	14518 NORTH AMERICAN INTERNATIONAL	12/23/15	ORDER #117140 ORDER #117140 A	22222 2016 AUTO SHOW TICKETS 22222 PARKING AUTO SHOW	676.00 20.00		696.00
87323	14167 NSTA	6/30/16	3334547	11111 3334547	9.76		9.76
85847	14169 NWEA	11/11/15	39119	11111 39119	3,500.00		3,500.00
87199	14050 NI DISCOVERY, LLC	6/08/16	N1D2368	11111 N1D2368	2,587.50		2,587.50
85229	14830 OAKLAND SCHOOL	7/31/15	7/27/15	22222 MODELING IN CHEMISTRY	120.00		120.00

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85358	14830 OAKLAND SCHOOL	8/10/15	8/10/15	22222 MODELING IN CHEMISTRY	110.00		110.00
85369	14830 OAKLAND SCHOOL	8/14/15	8/14/15	22222 MODELING IN CHEMISTRY	140.00		140.00
85753	14830 OAKLAND SCHOOL	11/02/15	PO 35998	22222 MI MATH & SCIENCE CENTER NETWO	45.00		45.00
85848	14950 OGEMAW CO TREASURER	11/11/15	701-285.01	11111 701-285.01	1,480.55		1,480.55
87359	14950 OGEMAW CO TREASURER	6/30/16	6.15.16 STMT	11111 6.15.16 STATEMENT	2,553.45		2,553.45
85104	14944 OGEMAW COUNTY HERALD	7/08/15	9067	11111 9067AW COUNTY HERALD	44.37		44.37
85320	14944 OGEMAW COUNTY HERALD	8/12/15	8131 9170	11111 8131 11111 9170	78.54 255.50		334.04
85476	14944 OGEMAW COUNTY HERALD	9/09/15	9246 9276 9318	11111 9246 11111 9276 11111 9318	117.81 88.74 108.20		314.75
85662	14944 OGEMAW COUNTY HERALD	10/14/15	9455 9482	11111 9455 11111 9482	80.32 34.51		114.83
85849	14944 OGEMAW COUNTY HERALD	11/11/15	9503	11111 9503	53.90		53.90
86570	14944 OGEMAW COUNTY HERALD	3/09/16	107 83	11111 107 11111 83	64.60 72.00		136.60
86851	14944 OGEMAW COUNTY HERALD	4/13/16	2016-2017 SUBSR 252 279	11111 2016-2017 SUBSCRIPTION 11111 252 11111 279	35.00 58.90 44.37		138.27
87200	14944 OGEMAW COUNTY HERALD	6/08/16	503	11111 503	497.45		497.45
87360	14944 OGEMAW COUNTY HERALD	6/30/16	530 557 594	11111 530 11111 557 11111 594	414.75 382.70 414.75		1,212.20
85321	14890 OGEMAW COUNTY PUBLIC TRANSI	8/12/15	3577-A 3856-A	11111 3577-A 11111 3586-A	71.80 23.80		95.60
85477	14890 OGEMAW COUNTY PUBLIC TRANSI	9/09/15	3595-A 3608-A	11111 3595-A 11111 3608-A	108.30 100.00		208.30
85850	14895 OGEMAW COUNTY VOICE	11/11/15	SEPT 26 AD	11111 SEPT 26	47.60		47.60
85105	15078 ORKIN PEST	7/08/15	102996852 103000466	11111 102996852 11111 103000466	137.03 74.20		211.23
85322	15078 ORKIN PEST	8/12/15	103542424	11111 103542424	137.99		137.99

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85478	15078 ORKIN PEST	9/09/15	104201699	11111 104201699	137.99		137.99
85663	15078 ORKIN PEST	10/14/15	104204552 104899936	11111 104204552 11111 104899936	74.20 137.99		212.19
85851	15078 ORKIN PEST	11/11/15	105588035 105590427	11111 105588035 11111 105590427	137.99 74.20		212.19
86401	15078 ORKIN PEST	2/10/16	100617294 106049616 106616359 66692966	11111 100617294 11111 106049616 11111 106616359 11111 66692966	74.20 137.99 137.99 137.99		488.17
86571	15078 ORKIN PEST	3/09/16	77162732 77163535	11111 77162732 11111 77163535	137.99 74.20		212.19
86852	15078 ORKIN PEST	4/13/16	77191406	11111 77191406	137.99		137.99
87003	15078 ORKIN PEST	5/11/16	77288017 77289772	11111 77288017 11111 77289772	137.99 74.20		212.19
87201	15078 ORKIN PEST	6/08/16	78230527	11111 78230527	137.99		137.99
87361	15078 ORKIN PEST	6/30/16	96431360	11111 96431360	76.43		76.43
85479	15100 OSCODA COUNTY TREAS	9/09/15	8.10.15 STAMNT	11111 810.15 STATEMENT	355.26		355.26
86240	15100 OSCODA COUNTY TREAS	1/13/16	BOR ADJ WNTR SHRT TRM	11111 BOR ADJ 11111 2015 WINTER SHORT TERM BOND	200.82 21.30		222.12
85664	15147 OTSEGO CLUB AND RESORT	10/14/15	9.21.15 LODGING	11111 9.21.15 LODGING	1,284.90		1,284.90
85665	15149 OTSEGO COUNTY TREASURER	10/14/15	2015-3 R	11111 2015-3 R	1.13		1.13
86679	15162 OTTAWA AREA ISD	3/18/16	5/5/16-5/6/2016	22222 CONFERENCE FEE (REG. # 50020)	45.00		45.00
86716	15162 OTTAWA AREA ISD	4/01/16	REG - M WILLS	11111 REG - MARC WILLS MICH MONITOR	45.00		45.00
85044	15222 PACIFIC LIFE INSURANCE CO	7/03/15	P03378 #00001 P03378 #00002	99999 457 DEFERRED COMPENSATION 99999 457 DEFERRED COMPENSATION	884.79 38.28		923.07
85157	15222 PACIFIC LIFE INSURANCE CO	7/17/15	P03392 #00001	99999 457 DEFERRED COMPENSATION	923.07		923.07
85214	15222 PACIFIC LIFE INSURANCE CO	7/31/15	P03402 #00001	99999 457 DEFERRED COMPENSATION	923.07		923.07
85364	15222 PACIFIC LIFE INSURANCE CO	8/14/15	P03415 #00001 P03415 #00002	99999 457 DEFERRED COMPENSATION 99999 457 DEFERRED COMPENSATION	884.79 38.28		923.07
85382	15222 PACIFIC LIFE INSURANCE CO	8/25/15	P03428 #00001	99999 457 DEFERRED COMPENSATION	923.07		923.07

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85221	15222 PACIFIC LIFE INSURANCE CO	9/11/15	P03442 #00001	99999	457 DEFERRED COMPENSATION	923.07		923.07
8547	15222 PACIFIC LIFE INSURANCE CO	9/25/15	P03460 #00001	99999	457 DEFERRED COMPENSATION	884.79		884.79
			P03460 #00002	99999	457 DEFERRED COMPENSATION	38.28		923.07
8573	15222 PACIFIC LIFE INSURANCE CO	10/09/15	P03471 #00001	99999	457 DEFERRED COMPENSATION	884.79		923.07
			P03471 #00002	99999	457 DEFERRED COMPENSATION	38.28		923.07
85730	15222 PACIFIC LIFE INSURANCE CO	10/23/15	P03479 #00001	99999	457 DEFERRED COMPENSATION	923.07		923.07
85761	15222 PACIFIC LIFE INSURANCE CO	11/06/15	P03498 #00001	99999	457 DEFERRED COMPENSATION	884.79		923.07
			P03498 #00002	99999	457 DEFERRED COMPENSATION	38.28		923.07
85925	15222 PACIFIC LIFE INSURANCE CO	11/20/15	P03510 #00001	99999	457 DEFERRED COMPENSATION	923.07		923.07
85957	15222 PACIFIC LIFE INSURANCE CO	12/04/15	P03517 #00001	99999	457 DEFERRED COMPENSATION	884.79		923.07
			P03517 #00002	99999	457 DEFERRED COMPENSATION	38.28		923.07
86113	15222 PACIFIC LIFE INSURANCE CO	12/18/15	P03525 #00001	99999	457 DEFERRED COMPENSATION	923.07		923.07
86158	15222 PACIFIC LIFE INSURANCE CO	1/01/16	R03525 #00001	99999	457 DEFERRED COMPENSATION	923.07		923.07
			P03527 #00001	99999	457 DEFERRED COMPENSATION	923.07		923.07
			P03540 #00001	99999	457 DEFERRED COMPENSATION	852.02		923.07
			P03540 #00002	99999	457 DEFERRED COMPENSATION	36.86		888.88
86286	15222 PACIFIC LIFE INSURANCE CO	1/15/16	P03570 #00001	99999	457 DEFERRED COMPENSATION	888.88		888.88
86325	15222 PACIFIC LIFE INSURANCE CO	1/29/16	P03581 #00001	99999	457 DEFERRED COMPENSATION	888.88		888.88
86461	15222 PACIFIC LIFE INSURANCE CO	2/12/16	P03589 #00001	99999	457 DEFERRED COMPENSATION	852.02		888.88
			P03589 #00002	99999	457 DEFERRED COMPENSATION	36.86		888.88
86496	15222 PACIFIC LIFE INSURANCE CO	2/26/16	P03597 #00001	99999	457 DEFERRED COMPENSATION	888.88		888.88
86624	15222 PACIFIC LIFE INSURANCE CO	3/11/16	P03610 #00001	99999	457 DEFERRED COMPENSATION	852.02		888.88
			P03610 #00002	99999	457 DEFERRED COMPENSATION	36.86		888.88
86689	15222 PACIFIC LIFE INSURANCE CO	3/24/16	P03616 #00001	99999	457 DEFERRED COMPENSATION	888.88		888.88
86728	15222 PACIFIC LIFE INSURANCE CO	4/08/16	P03631 #00001	99999	457 DEFERRED COMPENSATION	852.02		888.88
			P03631 #00002	99999	457 DEFERRED COMPENSATION	36.86		888.88
86898	15222 PACIFIC LIFE INSURANCE CO	4/22/16	P03642 #00001	99999	457 DEFERRED COMPENSATION	888.88		888.88
86927	15222 PACIFIC LIFE INSURANCE CO	5/06/16	P03655 #00001	99999	457 DEFERRED COMPENSATION	852.02		888.88
			P03655 #00002	99999	457 DEFERRED COMPENSATION	36.86		888.88
87083	15222 PACIFIC LIFE INSURANCE CO	5/20/16	P03664 #00001	99999	457 DEFERRED COMPENSATION	888.88		888.88
87114	15222 PACIFIC LIFE INSURANCE CO	6/03/16	P03684 #00001	99999	457 DEFERRED COMPENSATION	852.02		888.88

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			P03684 #00002	99999 457 DEFERRED COMPENSATION	36.86		888.88
87257	15222 PACIFIC LIFE INSURANCE CO	6/17/16	P03694 #00001	99999 457 DEFERRED COMPENSATION	888.88		888.88
86131	122546 PAMELA KAUFFMAN	12/18/15	12/11/15	22222 GREAT START PAREN STIPEND	20.00		20.00
86680	122546 PAMELA KAUFFMAN	3/18/16	2/26/2016	22222 FEBRUARY 26, 2016 PARENT STIPE	20.00		20.00
87060	122546 PAMELA KAUFFMAN	5/06/16	4/29/16	22222 GSC PARENT STIPEND	20.00		20.00
85143	16018 PAMELA PRAUSE	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	292.32		292.32
85203	16018 PAMELA PRAUSE	7/24/15	07/07-07/14/15	22222 2015 ASD SUMMER LINK PROGRAM	292.32		292.32
85144	1946 PARKER LEARMAN-BLAAUW	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85204	1946 PARKER LEARMAN-BLAAUW	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
86241	15343 PARTNERS IN PREVENTION	1/13/16	121	11111 121	209.60		209.60
87004	5072 PATRICIA DENNO	5/11/16	TRAVEL 4.29.16	11111 REIMB TRAVEL 4.29.16	32.40		32.40
87202	5072 PATRICIA DENNO	6/08/16	TRAVEL 5.26.16	11111 REIMB TRAVEL 5.26.16	97.20		97.20
85852	15590 PEARSON EDUCATION	11/11/15	BK78076558	11111 BK 78076558	444.65		444.65
85666	10270 PEGGY KISH	10/14/15	TRAVEL 9.30.15	11111 REIMB TRAVEL 9.30.15	73.60		73.60
86242	10270 PEGGY KISH	1/13/16	TRAVEL 11.12.15	11111 REIMB TRAVEL 11.12.15	36.80		36.80
85323	15585 PELION BENEFITS, INC.	8/12/15	27786	11111 27786	250.00		250.00
85667	15585 PELION BENEFITS, INC.	10/14/15	28204	11111 28204	250.00		250.00
86243	15585 PELION BENEFITS, INC.	1/13/16	28584	11111 28584	250.00		250.00
86853	15585 PELION BENEFITS, INC.	4/13/16	28983	11111 28983	250.00		250.00
87005	15630 PEPSI	5/11/16	411834/4 411834/9 411836/3	11111 411834/4 11111 411834/9 11111 411836/3	327.60 413.00 35.51		776.11
87203	15630 PEPSI	6/08/16	73291659	11111 73291659	327.00		327.00
87362	15630 PEPSI	6/30/16	25986558	11111 25986558	281.40		281.40
86913	15673 PESI	4/22/16	6/16/16	22222 AUTISM CONFERENCE	199.99		199.99
86039	17667 PETER SCHAAFSMA	12/09/15	REQ I EXP	11111 REIMB REG I EXP	65.50		65.50

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87006	17667 PETER SCHAAFSMA	5/11/16	918947	11111 918947	200.00		200.00
87204	17667 PETER SCHAAFSMA	6/08/16	FOOD REIMB	11111 REIMB FOOD	16.32		16.32
86701	15720 PETTY CASH	3/24/16	8/28/15-3/24/16	22222 AUGUST 28, 2015 TO MARCH 24, 20	56.38		56.38
87287	15720 PETTY CASH	6/29/16	6/29/16	22222 REIMBURSEMENT	13.66		13.66
85538	15730 PETTY CASH ROOC	9/18/15	3/23-8/30/2015	22222 REIMBURSE	205.03		205.03
85565	15730 PETTY CASH ROOC	10/02/15	8.31-9.21.15	22222 8.31-9.21.15 PETTY CASH	190.49		190.49
85754	15730 PETTY CASH ROOC	11/02/15	10/28/15	22222 REIMBURSEMENT	144.99		144.99
86319	15730 PETTY CASH ROOC	1/22/16	SEPT 15 JAN 16	22222 PETTY CASH ROOC	191.52		191.52
86486	15730 PETTY CASH ROOC	2/19/16	JAN 11 - FEB 10	22222 JANUARY 11 - FEBRUARY 10, 2016	179.03		179.03
86702	15730 PETTY CASH ROOC	3/24/16	3/1/16-3-18-16	22222 PETTY CASH MARCH 2 TO MARCH 18	143.65		143.65
87093	15730 PETTY CASH ROOC	5/20/16	3/21-4/27/16	22222 REIMBURSEMENT	174.09		174.09
85145	3535 PEYTON CHURCH	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	75.00		75.00
85205	3535 PEYTON CHURCH	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85480	15740 PHI DELTA KAPPA	9/09/15	15-16 MEMRSH	11111 2015-2016 DUES MELISSA HAYES	95.00		95.00
86572	15778 PHONAK LLC	3/09/16	5153302175	11111 5153302175	270.00		270.00
85324	16693 PHYLLIS RHODES	8/12/15	TRAVEL 7.10.15	11111 REIMB TRAVEL 7.10.15	106.37		106.37
85481	16693 PHYLLIS RHODES	9/09/15	TRAVEL 8.14.15	11111 REIMB TRAVEL 8.14.15	293.82		293.82
85668	16693 PHYLLIS RHODES	10/14/15	TRAVEL 9.11.15	11111 REIMB TRAVEL 9.11.15	124.78		124.78
85853	16693 PHYLLIS RHODES	11/11/15	TRAVEL 10.16.15	11111 REIMB TRAVEL 10.16.15	213.32		213.32
86040	16693 PHYLLIS RHODES	12/09/15	TRAVEL 11.13.15	11111 REIMB TRAVEL 11.13.15	102.94		102.94
86244	16693 PHYLLIS RHODES	1/13/16	TRAVEL 12.11.15	11111 REIMB TRAVEL 12.11.15	142.02		142.02
86402	16693 PHYLLIS RHODES	2/10/16	TRAVEL 1.15.16	11111 REIMB TRAVEL 1.15.16	92.45		92.45
86573	16693 PHYLLIS RHODES	3/09/16	TRAVEL 2.12.16	11111 REIMB TRAVEL 2.12.16	82.08		82.08
86775	16693 PHYLLIS RHODES	4/13/16	TRAVEL 3.11.16	11111 REIMB TRAVEL 3.11.16	217.62		217.62
87007	16693 PHYLLIS RHODES	5/11/16	TRAVEL 4.15.16	11111 REIMB TRAVEL 4.15.16	268.92		268.92

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87205	16693 PHYLLIS RHODES	6/08/16	TRAVEL 5.13.16	11111	REIMB TRAVEL 5.13.16	165.24		165.24
87363	16693 PHYLLIS RHODES	6/30/16	TRAVEL 6.30.16	11111	REIMB TRAVEL 6.30.16	104.76		104.76
86854	16794 PIERSON-RINGER EARLY CHILDH	4/13/16	0080	11111	0080	500.00		500.00
87364	16794 PIERSON-RINGER EARLY CHILDH	6/30/16	0089	11111	0089	500.00		500.00
85053	15860 PITNEY BOWES	7/03/15	5/29/15 REFILL	22222	POSTAGE REFILL	500.00		500.00
85241	15860 PITNEY BOWES	8/07/15	6/25/15	22222	ACCT #8000-9090-0334-3774	500.00		500.00
85530	15860 PITNEY BOWES	9/11/15	9.20.15	22222	9.20.15 STATEMENT	520.00		520.00
85669	15860 PITNEY BOWES	10/14/15	7249238-SP15	11111	7249238-SP15	555.81		555.81
85907	15860 PITNEY BOWES	11/06/15	11.18.15 STMT	22222	11.16.15 STATEMENT	500.00		500.00
86104	15860 PITNEY BOWES	12/11/15	12.20.15 STMT	22222	12.20.15 STMT	500.00		500.00
86164	15860 PITNEY BOWES	1/08/16	12-21-2015	22222	POSTAGE REFILL	500.00		500.00
86245	15860 PITNEY BOWES	1/13/16	7249238-DC15	11111	7249238-DC15	555.81		555.81
86613	15860 PITNEY BOWES	3/04/16	PBP#20113767	22222	ACCT# 8000-9090-0334-3774	500.00		500.00
86703	15860 PITNEY BOWES	3/24/16	7249238	22222	LEASE ACCT # 9249238	555.81		555.81
86717	15860 PITNEY BOWES	4/01/16	4.18.16 STMT	11111	4.18.16 STATEMENT	500.00		500.00
87061	15860 PITNEY BOWES	5/06/16	3/24/16	22222	POSTAGE REFILL	500.00		500.00
87127	15860 PITNEY BOWES	6/03/16	MAY 22,2016	22222	ACCT # 8000-9090-0334-3774	500.00		500.00
87365	15898 PJ'S MINI MOTORS	6/30/16	8389	11111	8389	134.25		134.25
85325	15951 POWER DISTRIBUTORS	8/12/15	06057931	11111	06057931	5,881.54		5,881.54
85482	15951 POWER DISTRIBUTORS	9/09/15	06059307	11111	06059307	1,323.25		1,323.25
86041	15951 POWER DISTRIBUTORS	12/09/15	I06075729-1	11111	I06075729-1	55.45		55.45
86776	16024 PRECISION EXAMS	4/13/16	11029	11111	11029	492.00		492.00
86246	16100 PRO-ED	1/13/16	2511015	11111	2511015	321.20		321.20
86403	16100 PRO-ED	2/10/16	2514552	11111	2514552	754.60		754.60
85326	16155 PUBLIC CONSULTING GROUP, IN	8/12/15	153601	11111	153601	8,183.10		8,183.10

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85483	16155 PUBLIC CONSULTING GROUP, IN	9/09/15	160172	11111 160172	25,244.00		25,244.00
85854	16155 PUBLIC CONSULTING GROUP, IN	11/11/15	160902	11111 160902	13,217.18		13,217.18
86404	16155 PUBLIC CONSULTING GROUP, IN	2/10/16	161834	11111 161834	12,479.10		12,479.10
87008	16155 PUBLIC CONSULTING GROUP, IN	5/11/16	162644	11111 162644	11,970.23		11,970.23
86247	16210 QUALITY INN	1/13/16	11.2.15 SVS	11111 11.2.15 SVS	258.06		258.06
87128	16212 QUALITY INN BY THE BAY	6/03/16	CON#10538168	22222 CONFIRMATION # 10538168	175.38		175.38
85327	16250 QUILL CORP	8/12/15	5410278	11111 5410278	81.79		
			5444708	11111 5444708	363.58		
			5502666	11111 5502666	73.86		
			5858636	11111 5858636	89.29		
			6144698	11111 6144698	99.40		
			6246390	11111 6246390	3.65		
			6262076	11111 6262076	1,724.23		
			6276165	11111 6276165	86.38		
			6284070	11111 6284070	63.60		
			6291088	11111 6291088	5.63		
			6299101	11111 6299101	150.11		
			6314057	11111 6314057	86.04		
			6392409	11111 6392409	236.73		3,064.29
85484	16250 QUILL CORP	9/09/15	102081	11111 10081	23.01-		
			6779155	11111 6779155	290.74		
			6848499	11111 6848499	108.44		
			6848941	11111 6848941	23.01		
			6849860	11111 6849860	266.87		
			6910845	11111 6910845	9.01		
			6923930	11111 6923930	253.34		928.40
85670	16250 QUILL CORP	10/14/15	7244937	11111 7244937	208.62		
			7245130	11111 7245130	45.39		
			7460865	11111 7460865	147.18		
			7492945	11111 7492945	28.68		
			7730405	11111 7730405	192.52		
			7730405 CR	11111 7730405 CR	16.49-		
			7758972	11111 7758972	89.99		
			7800043	11111 780043	19.67		
			7862709	11111 7862709	134.89		
			7947238	11111 7947238	352.36		
			8035105	11111 8035105	38.80		
			8035123	11111 8035123	200.94		
			7946844	11111 7946844	97.02		
			7958997	11111 7958997	22.80		1,562.37
85855	16250 QUILL CORP	11/11/15	8382210	11111 8382210	250.28		

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			8470661	11111 8470661	1,151.21		
			8517759	11111 8517759	168.92		
			8755253	11111 8755253	158.40		
			8759606	11111 8759606	75.30		
			8821693	11111 8821693	6.52		
			8963880	11111 8963880	304.55		
			9010259	11111 9010259	57.58		
			9015704	11111 9015704	10.83		2,183.59
86042	16250 QUILL CORP	12/09/15	9222076	11111 9222076	270.29		
			9300742	11111 9300742	204.77		
			9390957	11111 9390957	376.68		
			9554506	11111 9554506	25.48		
			9722284	11111 9722284	91.83		
			9858639	11111 9858639	78.27		
			9859126	11111 9859126	305.33		1,352.65
86248	16250 QUILL CORP	1/13/16	1118145	11111 1118145	108.56		
			1198034	11111 1198034	52.27		
			1297643	11111 1297643	136.23		
			1299303	11111 1299303	170.75		467.81
86291	16250 QUILL CORP	1/15/16	1314371	819 1314371	8.19		8.19
86248	16250 QUILL CORP	1/13/16	1316107	11111 1316107	1.43		1.43
86291	16250 QUILL CORP	1/15/16	1392628	819 1392628	27.99		27.99
86248	16250 QUILL CORP	1/13/16	1397826	11111 1397826	239.67		
			1577630	11111 1577630	19.72		
			1580945	11111 1580945	220.80		
			1581582	11111 1581582	49.18		
			1593419	11111 1593419	19.80		
			1682738	11111 1682738	10.96		560.13
86405	16250 QUILL CORP	2/10/16	2004081	11111 2004081	69.04		
			2004081 CR	11111 2004081 CR	18.81-		
			2006896	11111 2006896	53.47		
			2050446	11111 2050446	29.24		
			2073474	11111 2073474	2.70		
			2112774	11111 2112774	11.47		
			2181379	11111 2181379	18.81		
			2182490	11111 2182490	399.43		
			2562892	11111 2562892	66.30		
			2652997	11111 2652997	183.71		
			2694229	11111 2694229	241.64		
			2744086	11111 2744086	203.99		
			2793295	11111 2793295	355.58		1,616.57
86574	16250 QUILL CORP	3/09/16	3182085	11111 3182085	58.95		

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			3222880	11111	3222880	233.49		
			3226251	11111	3226251	12.99		
			3535908	11111	3535908	446.20		751.63
86777	16250 QUILL CORP	4/13/16	3701104	11111	3701104	175.93		
			3701104	CR	11111 3701104	35.99-		
			3989319	11111	3989319	146.02		
			4034689	11111	4034689	61.60		
			4199359	11111	4199359	79.20		
			4240597	11111	4240597	225.39		
			4267487	11111	4267487	19.08		
			4352462	11111	4352462	98.72		769.95
86855	16250 QUILL CORP	4/13/16	4498672	11111	4498672	282.21		
			4618833	11111	4618833	157.46		439.67
87009	16250 QUILL CORP	5/11/16	4813331	11111	4813331	22.91		
			4928527	11111	4928527	25.08		
			4936130	11111	4936130	207.60		
			4936130	CR	11111 4936130	27.50-		
			4944224	11111	4944224	8.34		
			5060884	11111	5060884	27.50		263.93
87206	16250 QUILL CORP	6/08/16	5404835	11111	5404835	118.35		
			5476901	11111	5476901	59.94		
			5791928	11111	5791928	68.81		
			5869652	11111	5869652	325.71		
			5986592	11111	5986592	191.97		
			6059360	11111	6059360	119.37		
			6128370	11111	6128370	16.39		
			6130150	11111	6130150	214.18		
			6186541	11111	6186541	93.49		
			6207995	11111	6207995	87.68		1,295.89
87324	16250 QUILL CORP	6/30/16	463844	CR	11111 463844	8.43-		
			6792763	11111	6792763	982.42		
			6792834	11111	6792834	804.91		
			6835666	11111	6835666	177.07		1,955.97
87366	16250 QUILL CORP	6/30/16	6425178	11111	6425178	187.59		
			6439159	11111	6439159	2.45		
			6690924	11111	6690924	369.43		559.47
85917	16313 RADISSON HOTEL	11/13/15	11/16-11/17/15	22222	CONFIRMATION #JTRH3JN	243.86		243.86
86452	16313 RADISSON HOTEL	2/05/16	3/3 TO 3/5/16	22222	VALET	30.00		
			3/3 TO 3/5/2016	22222	CONFIRMATION NUMBER K6HRSLW	413.94		443.94
86575	16377 RAMADA INN AND CONF. CENTER	3/09/16	2.24.16 MTG	11111	2.24.16 NORTHERN DIR MTG	1,485.28		1,485.28

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85485	7161 RAPS FOOD SERVICE	9/09/15	8.6.15 INV	11111	8.6.15 INV	4,142.00		4,142.00
85671	7161 RAPS FOOD SERVICE	10/14/15	1516003	11111	1516003	85.00		
			1516006	11111	1516006	3,267.76		
			CATERING	11111	CATERING	324.00		
			1516007	11111	1516007	125.00		3,801.76
85856	7161 RAPS FOOD SERVICE	11/11/15	1516004	11111	1516004	497.00		
			15160112	11111	15160112	111.25		
			1516113	11111	1516113	852.75		
			1516118	11111	1516118	4,867.84		
			1516121	11111	1516121	75.00		
			1516129	11111	1516129	526.50		
			1516130	11111	1516130	463.50		
			1516131	11111	1516131	975.00		
			1516132	11111	1516132	90.00		8,458.84
86043	7161 RAPS FOOD SERVICE	12/09/15	1516125	11111	1516125	4,479.36		
			1516126	11111	1516126	200.00		4,679.36
86249	7161 RAPS FOOD SERVICE	1/13/16	1516131	11111	1516131	80.00		
			1516134	11111	1516134	54.75		
			1516136	11111	1516136	1,303.25		
			1516139	11111	1516139	172.08		
			1516140	11111	1516140	3,975.79		5,585.87
86292	7161 RAPS FOOD SERVICE	1/15/16	1516143	819	1516143	739.00		
			1516149	819	1516149	47.50		786.50
86249	7161 RAPS FOOD SERVICE	1/13/16	1516144	11111	1516144	109.50		
			1516145	11111	1516145	3,416.92		3,526.42
86406	7161 RAPS FOOD SERVICE	2/10/16	1516153	11111	1516153	702.00		
			1516154	11111	1516154	179.25		
			1516152	11111	1516152	205.21		
			1516155	11111	1516155	4,857.55		5,944.01
86576	7161 RAPS FOOD SERVICE	3/09/16	1516160	11111	1516160	135.00		
			1516162	11111	1516162	125.00		
			1516167	11111	1516167	3,483.22		3,743.22
86648	7161 RAPS FOOD SERVICE	3/09/16	1516163	11111	1516163	906.50		906.50
86856	7161 RAPS FOOD SERVICE	4/13/16	1617174	11111	1617174	5,575.51		
			1617175	11111	1617175	227.85		5,803.36
87010	7161 RAPS FOOD SERVICE	5/11/16	1617	11111	1617	112.00		
			1617176	11111	1617176	123.75		
			1617177	11111	1617177	933.75		
			1617184	11111	1617184	655.00		

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			1617180	11111 1617180	3,971.32		
			1617181	11111 1617181	193.34		5,989.16
87207	7161 RAPS FOOD SERVICE	6/08/16	1617187	11111 1617187	117.00		
			1617188	11111 1617188	27.00		144.00
85857	16380 RAVEN ANALYTICAL LAB	11/11/15	151006-26	11111 151006-26	24.00		24.00
86407	16380 RAVEN ANALYTICAL LAB	2/10/16	160119-2	11111 160119-2	48.00		48.00
87367	16380 RAVEN ANALYTICAL LAB	6/30/16	160607-12	11111 160607-12	42.00		42.00
85328	16390 RAY'S PARTS CENTER	8/12/15	284097	11111 284097	7.01		7.01
85858	16390 RAY'S PARTS CENTER	11/11/15	292556	11111 292556	13.18		13.18
86408	16390 RAY'S PARTS CENTER	2/10/16	298705	11111 298705	82.74		82.74
86857	16390 RAY'S PARTS CENTER	4/13/16	265436	11111 265436	227.98		227.98
85329	16400 REALLY GOOD STUFF	8/12/15	5115143	11111 5115143	256.48		256.48
85672	16400 REALLY GOOD STUFF	10/14/15	004979231000	11111 004979231000	191.37		191.37
85376	16415 REASONABLE RENTAL	8/21/15	SCAFFOLDING	22222 SCAFFOLDING	92.00		92.00
87208	8401 REBECCA A. HICKS	6/08/16	3.3.16 INSVS	11111 REIMB 3.3.16 INSERVICE	200.00		200.00
85146	10799 REBECCA LATUSEK	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85206	10799 REBECCA LATUSEK	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85054	16421 REBECCA REETZ	7/03/15	15/16 INITIAL	22222 INCENTIVE	135.00		135.00
85486	16421 REBECCA REETZ	9/09/15	REIMB TUITION	11111 REIMB TUITION	834.67		834.67
85539	16421 REBECCA REETZ	9/18/15	JUL/AUG INCEN	22222 INCENTIVE	120.00		120.00
85581	16421 REBECCA REETZ	10/09/15	9/15 INCENTIVE	22222 INCENTIVE	105.00		105.00
85948	16421 REBECCA REETZ	11/30/15	10/15 INCENTIVE	22222 INCENTIVE	92.14		92.14
86165	16421 REBECCA REETZ	1/08/16	DECEMBER 2015	22222 INCENTIVE FUNDS	69.57		69.57
86614	16421 REBECCA REETZ	3/04/16	FEBRUARY 2016	22222 FEBRUARY 2016 INCENTIVE	73.63		73.63
86890	16421 REBECCA REETZ	4/15/16	MAR 2016 INCEN	22222 INCENTIVE	81.76		81.76
87068	16421 REBECCA REETZ	5/11/16	5.4.16 TUITION	11111 5.4.16 TUITION REIMB	1,028.00		1,028.00

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87075	16421 REBECCA REETZ	5/13/16	APR INCNTVE	22222	APRIL INCENTIVE	91.59		91.59
85514	18430 REBECCA SOCIA	9/09/15	TRAVEL 8.18.15	1111	REIMB TRAVEL 8.18.15	42.93		42.93
85859	18430 REBECCA SOCIA	11/11/15	TRAVEL 11.11.15	11111	REIMB TRAVEL 11.11.15	42.01		42.01
86409	18430 REBECCA SOCIA	2/10/16	TRAVEL 1.13.16	11111	REIMB TRAVEL 1.13.16	28.05		28.05
86718	18430 REBECCA SOCIA	4/01/16	AFLAC 4.1.16	11111	REIMB AFLAC 4.1.16	775.00		775.00
86778	18430 REBECCA SOCIA	4/13/16	TRAVEL 3.9.16	11111	REIMB TRAVEL 3.9.16	16.20		16.20
87011	18430 REBECCA SOCIA	5/11/16	TRAVEL 4.26.16	11111	REIMB TRAVEL 4.26.6	136.83		136.83
87076	18430 REBECCA SOCIA	5/13/16	4.13.16 AFLAC	22222	4.13.16 AFLAC REIMB	750.00		750.00
87275	18430 REBECCA SOCIA	6/24/16	6.17.16	22222	REBECCA SOCIA	725.00		725.00
87368	18430 REBECCA SOCIA	6/30/16	TRAVEL 6.21.16	11111	REIMB TRAVEL 6.21.16	58.32		58.32
85540	16433 RED ROOF INN DETROIT -	9/18/15	9/21-9/22	22222	CONFIRM #016-056774/925680	120.42		120.42 VOID
85673	10875 RENEE LIBBY	10/14/15	9.26.15 SVS	11111	REIMB 9.26.15 SS	725.60		725.60
86858	10875 RENEE LIBBY	4/13/16	1.28.16 SVS	11111	1.28.16 SVS	500.00		500.00
85487	5087 RENNE DEVAULT	9/09/15	TRAVEL 8.14.15	11111	REIMB TRAVEL 8.14.15	23.00		23.00
87271	10535 RHONDA METZER	6/17/16	JUNE 2016	22222	ASD SUMMER PROGRAM	285.00		285.00
85674	16322 RICHFIELD TOWNSHIP	10/14/15	457474	11111	457474	9,127.47		9,127.47
87209	16710 RIEGLE PRESS INC	6/08/16	J 1302	11111	J 1302	72.33		72.33
85675	16723 RIFTON EQUIPMENT	10/14/15	327XC-1	11111	327XC-1	3,727.50		3,727.50
85360	1237 ROBERT BALSLEY	8/12/15	TRAVEL 7.8.15	11111	REIMB PR DIEM/TRAVEL 7.8.15	50.70		50.70
85488	1237 ROBERT BALSLEY	9/09/15	TRAVEL 8.12.15	11111	REIMB PER DIEM/TRAVEL 8.12.15	176.73		176.73
85676	1237 ROBERT BALSLEY	10/14/15	TRAVEL 9.9.15	11111	REIMB PER DIEM/TRAVEL 9.9.15	50.70		50.70
85860	1237 ROBERT BALSLEY	11/11/15	TRAVEL 10.25.15	11111	REIMB PER DIEM/TRAVEL 10.25.15	266.27		266.27
86044	1237 ROBERT BALSLEY	12/09/15	TRAVEL 11.11.15	11111	REIMB PER DIEM/TRAVEL 11.11.15	50.70		50.70
86250	1237 ROBERT BALSLEY	1/13/16	TRAVEL 12.09.15	11111	REIMB TRAVEL 12.09.15	50.70		50.70
87012	1237 ROBERT BALSLEY	5/11/16	CONF 4.12.16	11111	REIMB CONF 4.12.16	161.29		300.73
			TRAVEL 4.13.16	11111	REIMB PER DIEM/TRAVEL 4.13.16	139.44		

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87210	1237 ROBERT BALSLEY	6/08/16	TRAVEL 5.11.16	11111	REIMB PER DIEM/TRAVEL 5.11.16	98.88		98.88
87369	1237 ROBERT BALSLEY	6/30/16	6.2-6.29.16	11111	6.2-6.29.16	232.08		232.08
85330	4940 ROBERT DECLAIRE	8/12/15	TRAVEL 7.8.15	11111	REIMB PER DIEM/TRAVEL 7.8.15	40.35		40.35
85489	4940 ROBERT DECLAIRE	9/09/15	TRAVEL 8.12.15	11111	REIMB PER DIEM/TRAVEL 8.12.15	70.35		70.35
85677	4940 ROBERT DECLAIRE	10/14/15	TRAVEL 9.9.15	11111	REIMB PER DIEM/TRAVEL 9.9.15	40.35		40.35
85861	4940 ROBERT DECLAIRE	11/11/15	TRAVEL 10.14.15	11111	REIMB TRAVEL 10.14.15	40.35		40.35
86045	4940 ROBERT DECLAIRE	12/09/15	TRAVEL 11.11.15	11111	REIMB TRAVEL 11.11.15	40.35		40.35
86251	4940 ROBERT DECLAIRE	1/13/16	TRAVEL 12.9.15	11111	REIMB PER DIEM/TRAVEL 12.9.15	40.35		40.35
86577	4940 ROBERT DECLAIRE	3/09/16	TRAVEL 2.10.16	11111	REIMB PER DIEM/TRAVEL 2.10.16	39.72		39.72
86779	4940 ROBERT DECLAIRE	4/13/16	TRAVEL 3.9.16	11111	REIMB PER DIEM/TRAVEL 3.9.16	39.72		39.72
87013	4940 ROBERT DECLAIRE	5/11/16	TRAVEL 4.13.16	11111	REIMB TRAVEL 4.13.16	39.72		39.72
87211	4940 ROBERT DECLAIRE	6/08/16	TRAVEL 5.11.16	11111	REIMB PER DIEM/TRAVEL 5.11.16	79.44		79.44
87370	4940 ROBERT DECLAIRE	6/30/16	TRAVEL 6.29.16	11111	6.8-6.29.16	158.88		158.88
85490	6454 ROBERT FLOETER	9/09/15	TRAVEL 7.30.15	11111	REIMB TRAVEL 7.30.15	20.00		
			TRAVEL 8.25.15	11111	REIMB TRAVEL 8.25.15	79.80		99.80
86252	2960 ROBERT J CARPENTER	1/13/16	TRAVEL 12.9.15	11111	REIMB TRAVEL 12.9.15	675.10		675.10
87014	2960 ROBERT J CARPENTER	5/11/16	TRAVEL 4.26.16	11111	REIMB PER DIEM/TRAVEL 4.26.16	597.24		597.24
85331	19081 ROBERT J GORDON,DOFAA-INS P	8/12/15	A1757	11111	A1757	15.00		15.00
85491	19081 ROBERT J GORDON,DOFAA-INS P	9/09/15	1859	11111	1859	15.00		15.00
85678	19081 ROBERT J GORDON,DOFAA-INS P	10/14/15	A1760	11111	A1760	18.00		
			1889	11111	1889	15.00		33.00
85862	19081 ROBERT J GORDON,DOFAA-INS P	11/11/15	A1768	11111	A1768	15.00		
			1934	11111	1934	30.00		
			1941	11111	1941	15.00		60.00
86046	19081 ROBERT J GORDON,DOFAA-INS P	12/09/15	A1802	11111	1802	15.00		
			A1803	11111	A1803	15.00		
			1983	11111	1983	15.00		
			2002	11111	2002	15.00		60.00
86253	19081 ROBERT J GORDON,DOFAA-INS P	1/13/16	A1804	11111	A1804	15.00		15.00

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86410	19081 ROBERT J GORDON,DOFAA-INS P	2/10/16	A1810	11111 A1810	15.00		
			2039	11111 2039	15.00		
			2050	11111 2050	15.00		
			2063	11111 2063	33.00		
			2065	11111 2065	27.00		105.00
86578	19081 ROBERT J GORDON,DOFAA-INS P	3/09/16	A1806	11111 A1806	15.00		
			A1813	11111 A1813	15.00		
			A1820	11111 A1820	15.00		45.00
86649	19081 ROBERT J GORDON,DOFAA-INS P	3/09/16	A1822	11111 A1822	15.00		15.00
86780	19081 ROBERT J GORDON,DOFAA-INS P	4/13/16	2140	11111 2140	15.00		15.00
86859	19081 ROBERT J GORDON,DOFAA-INS P	4/13/16	A2010	11111 A2010	15.00		
			A2011	11111 A2011	15.00		30.00
87015	19081 ROBERT J GORDON,DOFAA-INS P	5/11/16	A2016	11111 A2016	15.00		
			2207	11111 2207	15.00		30.00
87212	19081 ROBERT J GORDON,DOFAA-INS P	6/08/16	A2020	11111 A2020	15.00		
			2242	11111 2242	15.00		30.00
87325	19081 ROBERT J GORDON,DOFAA-INS P	6/30/16	2264	11111 2264	24.00		
			2269	11111 2269	15.00		39.00
85492	16202 ROBERTS EYE WEAR	9/09/15	860379	11111 860379	260.19		260.19
86411	3089 ROBIN BENSON	2/10/16	1.26.16 SVS	11111 1.26.16 SVS	200.00		200.00
86579	3089 ROBIN BENSON	3/09/16	2.27.16 SVS	11111 2.27.16 SVS	400.00		400.00
86781	3089 ROBIN BENSON	4/13/16	2.23.16 SVS	11111 REIMB 2.23.16 SVS	200.00		200.00
86782	21580 ROBIN WINTON	4/13/16	TRAVEL 3.15.16	11111 REIMB TRAVEL 3.15.16	16.20		16.20
86878	21580 ROBIN WINTON	4/12/16	MEALS-HAIR SHOW	11111 MEALS - HAIR SHOW	128.00		128.00
87213	21580 ROBIN WINTON	6/08/16	5.17.16 MEAL	11111 REIMB 5.17.16 MEAL	25.47		25.47
86412	16813 RODNEY ROBERTSON	2/10/16	TRAVEL 12.9.15	11111 PER DIEM/TRAVEL 7.8-12.9.15	469.90		469.90
86047	7925 RON HALL	12/09/15	TRAVEL 11.11.15	11111 REIMB TRAVEL 11.11.15	51.75		51.75
86413	7925 RON HALL	2/10/16	TRAVEL 1.6.15	11111 REIMB TRAVEL 1.6.15	85.20		85.20
86580	7925 RON HALL	3/09/16	TRAVEL 2.10.16	11111 REIMB TRAVEL 2.10.16	69.12		
			TRAVEL 3.1.16	11111 REIMB TRAVEL 3.1.16	32.40		101.52
85679	215 RONDA AUMAN	10/14/15	TRAVEL 10.2.15	11111 REIMB TRAVEL 10.2.15	41.40		41.40

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86048	215 RONDA AUMAN	12/09/15	TRAVEL 11.13.15	11111	REIMB TRAVEL 11.13.15	269.10		269.10	
86254	215 RONDA AUMAN	1/13/16	TRAVEL 12.11.15	11111	REIMB TRAVEL 12.11.15	269.10		269.10	
86414	215 RONDA AUMAN	2/10/16	TRAVEL 1.8.16	11111	REIMB TAVEL 1.8.16	248.50		248.50	
86581	215 RONDA AUMAN	3/09/16	TRAVEL 2.11.16	11111	REIMB TRAVEL 2.11.16	561.60		561.60	
86783	215 RONDA AUMAN	4/13/16	TRAVEL 3.17.16	11111	REIMB TRAVEL 3.17.16	314.28		314.28	
87016	215 RONDA AUMAN	5/11/16	TRAVEL 4.13.16	11111	REIMB TRAVEL 4.13.16	221.40		385.56	
			TRAVEL 4.27.16	11111	REIMB TRAVEL 4.27.16	164.16			
87214	215 RONDA AUMAN	6/08/16	TRAVEL 5.25.16	11111	REIMB TRAVEL 5.25.16	246.24		246.24	
85680	23890 ROOC	10/14/15	25895	11111	25895	750.00		8,863.02	
			25896	11111	25896	3,244.70			
			25897	11111	25897	216.00			
			25898	11111	25898	141.00			
			25899	11111	25899	21.02			
			25921	11111	25921	10.51			
			25922	11111	25922	127.00			
			25923	11111	25923	144.00			
			25924	11111	25924	3,385.52			
			25925	11111	25925	775.82			
			25926	11111	25926	47.45			
85863	23890 ROOC	11/11/15	25973	11111	25973	3,114.00			8,195.69
			25974	11111	25974	126.00			
			25975	11111	25975	10.51			
			25976	11111	25976	99.00			
			25977	11111	25977	738.32			
			26014	11111	26014	3,049.84			
			26015	11111	26015	770.00			
			26016	11111	26016	126.00			
			26017	11111	26017	21.02			
			26018	11111	26018	141.00			
86049	23890 ROOC	12/09/15	26047	11111	26047	84.00		5,787.71	
			26048	11111	26048	1,490.00			
			26049	11111	26049	74.01			
			26050	11111	26050	3,015.65			
			26051	11111	26051	915.54			
			26052	11111	26052	198.00			
			26053	11111	26053	10.51			
86255	23890 ROOC	1/13/16	26085	11111	26085	2,151.75		3,078.80	
			26086	11111	26086	84.00			
			26087	11111	26087	76.48			
			26088	11111	26088	3,078.80			

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			26089	11111	26089	917.67		
			26090	11111	26090	21.02		
			26091	11111	26091	162.00		6,491.72
86415	23890 ROOC	2/10/16	26133	11111	26133	2,386.00		
			26134	11111	26134	70.00		
			26135	11111	26135	55.88		
			26136	11111	26136	2,592.02		
			26137	11111	26137	756.57		
			26138	11111	26138	198.00		
			26139	11111	26139	10.51		
			26143	11111	26143	649.00		6,717.98
86582	23890 ROOC	3/09/16	26160	11111	26160	1,490.00		
			26161	11111	26161	112.00		
			26162	11111	26162	3,325.48		
			26163	11111	26163	864.16		
			26164	11111	26164	270.00		
			26171	11111	26171	56.70		6,118.34
86784	23890 ROOC	4/13/16	26190	11111	26190	1,490.00		
			26191	11111	26191	42.00		
			26192	11111	26192	2,344.41		
			26193	11111	26193	787.83		
			26194	11111	26194	59.94		
			26195	11111	26195	180.00		4,904.18
87017	23890 ROOC	5/11/16	26277	11111	26277	1,788.00		
			26279	11111	26279	3,622.19		
			26280	11111	26280	909.77		
			26281	11111	26281	306.00		
			36278	11111	36278	152.22		6,778.18
87215	23890 ROOC	6/08/16	26319	11111	26319	4,960.00		
			26320	11111	26320	84.00		
			26321	11111	26321	65.74		
			26322	11111	26322	2,055.56		
			26323	11111	26323	905.52		
			26324	11111	26324	216.00		8,286.82
87371	23890 ROOC	6/30/16	26289	11111	26289	24.15		
			26297	11111	26297	17.25		
			26302	11111	26302	41.40		
			26348	11111	26348	13.80		
			26363	11111	26363	676.50		
			26364	11111	26364	14,000.00		
			26385	11111	26385	11.73		14,784.83
85077	7160 ROSCOMMON AREA PUBLIC SCHOO	7/08/15	JUNE 2015 RENT	11111	JUNE 2015 RENT ST HELEN BLDG	2,000.00		
			JUNE 2015 T-1	11111	JUNE 2015 T-1 CHARGES	142.77		

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			JUNE 2015 TECH	11111 JUNE 2015 TECH SVS	1,100.00		3,242.77 VOID
85106	7160 ROSCOMMON AREA PUBLIC SCHOO	7/08/15	JUNE RENTAL	11111 JUNE 2015 RENT ST HELEN BLDG	2,000.00		
			JUNE T-1 CHG	11111 JUNE 2015 TECH I CHRG	142.77		
			JUNE TECH SVS	11111 JUNE TECH SVS	1,100.00		3,242.77
85332	7160 ROSCOMMON AREA PUBLIC SCHOO	8/12/15	RENT JULY 2015	11111 RENT JULY 2015 PUBLIC SCHOOLS	2,000.00		
			T-1 CHG JULY	11111 T-1 CHRG JULY 2015	135.76		
			TECH SVS JULY	11111 TECH SVS JULY 2015	1,100.00		
			AUG/SEPT RENT	11111 AUG/SEPT RENT	7,200.00		10,435.76
85377	7160 ROSCOMMON AREA PUBLIC SCHOO	8/21/15	FT PYMNT	22222 F/T PAYMENT	130,338.89		130,338.89
85493	7160 ROSCOMMON AREA PUBLIC SCHOO	9/09/15	OCT 2015 LEASE	11111 OCT 2015 LEASE CLASSROOMSOOLS	3,600.00		
			4.1-6.3015 GSRP	11111 4.1-6.30.15 GSRP	72,964.84		76,564.84
85681	7160 ROSCOMMON AREA PUBLIC SCHOO	10/14/15	NOV 2015 LEASE	11111 NOV 2015 LEASE	3,600.00		3,600.00
85864	7160 ROSCOMMON AREA PUBLIC SCHOO	11/11/15	DEC 2015 RENT	11111 DEC 2015 RENT	3,600.00		
			1	11111 1	463.33		4,063.33
86050	7160 ROSCOMMON AREA PUBLIC SCHOO	12/09/15	JAN 2016 RENT	11111 JAN 2016 RENT	3,600.00		
			10	11111 10	43.98		
			20161040	11111 20161040	451.21		
			4	11111 4	3,300.00		
			6	11111 6	4,000.00		
			7	11111 7	7,433.00		18,828.19
86256	7160 ROSCOMMON AREA PUBLIC SCHOO	1/13/16	14	11111 14	1,100.00		
			17	11111 17	6,997.50		
			18	11111 18	1,100.00		
			20	11111 20	110,409.59		119,607.09
86416	7160 ROSCOMMON AREA PUBLIC SCHOO	2/10/16	FEB 2016 RENT	11111 FEB 2016 RENT	3,600.00		3,600.00
86480	7160 ROSCOMMON AREA PUBLIC SCHOO	2/19/16	1.16.16 GSRP RE	22222 1.16.16 GSRP REQ	38,272.42		38,272.42
86583	7160 ROSCOMMON AREA PUBLIC SCHOO	3/09/16	MAR 2016 ROOM	11111 MAR 2016 ROOM CHARGE	3,600.00		
			26	11111 26	1,100.00		4,700.00
86785	7160 ROSCOMMON AREA PUBLIC SCHOO	4/13/16	APR 2016 LEASE	11111 APR 2016 LEASE	3,600.00		
			28	11111 28	1,100.00		
			3.28.16 GSRP	11111 3.26.16 GSRP REQ	21,687.73		26,387.73
87018	7160 ROSCOMMON AREA PUBLIC SCHOO	5/11/16	MAY 2016 LEASE	11111 MAY 2016 LEASE	3,600.00		
			33	11111 33	1,100.00		
			34	11111 34	84,888.05		89,588.05
87216	7160 ROSCOMMON AREA PUBLIC SCHOO	6/08/16	37	11111 37	1,100.00		
			39	11111 39	1,216.28		

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			41	11111 41	1,100.00		3,416.28
87242	7160 ROSCOMMON AREA PUBLIC SCHOO	6/08/16	JUNE 2016 RENT	11111 JUNE 2016 REMT	3,600.00		3,600.00
87372	7160 ROSCOMMON AREA PUBLIC SCHOO	6/30/16	44	11111 44	929.64		929.64
85107	16920 ROSCOMMON AUTO	7/08/15	3414	11111 3414	675.00		675.00
85494	16920 ROSCOMMON AUTO	9/09/15	22396 45543	11111 22396 11111 45543	191.58 145.00		336.58
85682	16920 ROSCOMMON AUTO	10/14/15	3430	11111 3430	302.50		302.50
85865	16920 ROSCOMMON AUTO	11/11/15	45904	11111 45904	413.25		413.25
85495	17031 ROSCOMMON CO TRANSIT AUTHOR	9/09/15	0431 0440	11111 0431 11111 0440	6,660.00 6,624.00		13,284.00
85866	17031 ROSCOMMON CO TRANSIT AUTHOR	11/11/15	0466	11111 0466	6,464.00		6,464.00
86051	17031 ROSCOMMON CO TRANSIT AUTHOR	12/09/15	0475	11111 0475	6,600.00		6,600.00
86257	17031 ROSCOMMON CO TRANSIT AUTHOR	1/13/16	0478	11111 0478	5,844.00		5,844.00
86417	17031 ROSCOMMON CO TRANSIT AUTHOR	2/10/16	0494	11111 0494	5,164.00		5,164.00
86584	17031 ROSCOMMON CO TRANSIT AUTHOR	3/09/16	0504	11111 0504	5,920.00		5,920.00
86660	17031 ROSCOMMON CO TRANSIT AUTHOR	3/11/16	MARCH 17, 2016	22222 TRIP FOR MARCH 17, 2016	187.50		187.50
86786	17031 ROSCOMMON CO TRANSIT AUTHOR	4/13/16	0517	11111 0517	4,836.00		4,836.00
87019	17031 ROSCOMMON CO TRANSIT AUTHOR	5/11/16	0530	11111 0530	6,180.00		6,180.00
87217	17031 ROSCOMMON CO TRANSIT AUTHOR	6/08/16	0542	11111 0542	6,268.00		6,268.00
87373	17031 ROSCOMMON CO TRANSIT AUTHOR	6/30/16	0557	11111 0557	5,904.00		5,904.00
85108	16945 ROSCOMMON CO-OP NURSERY	7/08/15	6.30.15 GSRP	11111 6.30.15 GSRP REQ	6,526.98		6,526.98
85333	16945 ROSCOMMON CO-OP NURSERY	8/12/15	2014-2015 REQ	11111 2014-2015 GSRP REQ	12,071.91		12,071.91
85496	16945 ROSCOMMON CO-OP NURSERY	9/09/15	8.20.15 GSRP 8.31.15 GSRP	11111 8.20.15 GSRP REQ 11111 8.31.15 GSRP	1,778.82 12,071.91		13,850.73
85683	16945 ROSCOMMON CO-OP NURSERY	10/14/15	9.30.15 GSRP	11111 9.30.15 GSRP	9,077.60		9,077.60
85867	16945 ROSCOMMON CO-OP NURSERY	11/11/15	10.30.15 GSRP	11111 10.30.15 GSRP REQ	7,696.48		7,696.48
86052	16945 ROSCOMMON CO-OP NURSERY	12/09/15	11.25.15 GSRP	11111 11.25.15 GSRP REQRUSERY	8,568.88		8,568.88

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86258	16945 ROSCOMMON CO-OP NURSERY	1/13/16	12.18.15 GSRP	11111	12.18.15 GSRP	8,047.85		8,047.85
86481	16945 ROSCOMMON CO-OP NURSERY	2/19/16	1.27.16 GSRP RE	22222	1.27.16 GSRP REQ	9,957.12		9,957.12
86585	16945 ROSCOMMON CO-OP NURSERY	3/09/16	2.25.16 GSRP	11111	2.25.16 GSRP REQ	9,744.60		9,744.60
86615	16945 ROSCOMMON CO-OP NURSERY	3/04/16	FEB 2016A	22222	ROSCFEBRUARY 2016	60.00		60.00
86787	16945 ROSCOMMON CO-OP NURSERY	4/13/16	3.24.16 GSRP	11111	3.24.16 GSRP REQ	9,862.54		9,862.54
86914	16945 ROSCOMMON CO-OP NURSERY	4/22/16	MARCH 2016	22222	TUITION	60.00		60.00
87020	16945 ROSCOMMON CO-OP NURSERY	5/11/16	4.26.16 GSRP	11111	4.26.16 GSRP REQ	12,836.65		12,836.65
87094	16945 ROSCOMMON CO-OP NURSERY	5/20/16	APRIL 2016	22222	TUITION	60.00		60.00
87218	16945 ROSCOMMON CO-OP NURSERY	6/08/16	5.27.16 GSRP	11111	5.27.16 GSRP REQ	8,790.18		8,790.18
85684	16953 ROSCOMMON COUNTY	10/14/15	9.3.15 STMNT	11111	9.3.15 STATEMENT	45.03		45.03
86259	17029 ROSCOMMON ROTARY	1/13/16	DUES - C JOHNSO	11111	DUES - CHERIE JOHNSON	600.00		600.00
85230	175 ROYAL DEARBORN HOTEL &	7/31/15	8/13-8/14/15	22222	CONFIRMATION #210443	192.24		192.24
85744	175 ROYAL DEARBORN HOTEL &	10/30/15	11/2-11/3/15	22222	EARLY CHILDHOOD CONFERENCE	117.72		117.72
87219	10015 RUBY KATTERMAN	6/08/16	TRAVEL 5.12.16	11111	REIMB TRAVEL 5.12.16	366.12		366.12
86418	17240 S & J EXCAVATING	2/10/16	1.30.16 STMNT	11111	1.30.16 STATEMENT	3,510.00		3,510.00
86586	17240 S & J EXCAVATING	3/09/16	2.29.16 STMNT	11111	2.29.16 STMNT	1,660.00		1,660.00
86860	17240 S & J EXCAVATING	4/13/16	3.31.16 STMNT	11111	3.31.15 SATEMENT	1,170.00		1,170.00
87021	17240 S & J EXCAVATING	5/11/16	4.18.16 STMNT	11111	4.18.16 STATEMENT	540.00		540.00
85868	17250 S & K FOODS	11/11/15	PO 35993	11111	PO 35993 GAS CARDS	300.00		300.00
85334	17290 S & S WORLDWIDE, INC.	8/12/15	8708286	11111	8708286	74.97		74.97
85685	17290 S & S WORLDWIDE, INC.	10/14/15	8763949 8776575	11111	8763949 11111.8776575	327.09 49.98		377.07
86053	17290 S & S WORLDWIDE, INC.	12/09/15	8817235	11111	8817235	225.35		225.35
85497	17323 SAFETY-KLEEN	9/09/15	67633968	11111	67633968	410.61		410.61
86054	17323 SAFETY-KLEEN	12/09/15	68578089	11111	68578089	409.29		409.29
86419	17323 SAFETY-KLEEN	2/10/16	69150201	11111	69150201	432.58		432.58

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87022	17323 SAFETY-KLEEN	5/11/16	69908494	11111	69908494	431.60		431.60	
85335	4230 SAMUEL CORNELIUS	8/12/15	7.29.15 SVS	11111	7.29.15 SVS	200.00		200.00	
85147	11458 SARA MCKINNEY	7/14/15	06/23-07/02/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00	
85207	11458 SARA MCKINNEY	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00	
86055	18292 SARA SMITH	12/09/15	REQ I EXP	11111	REIMB REQ I EXP	71.55		71.55	
87023	18292 SARA SMITH	5/11/16	REIMB SUPP 4.20	11111	REIMB SUPPLIES 4/2016	140.94		140.94	
86587	17321 SARA'S SCRUBS	3/09/16	2.2.16 INV	11111	2.2.16 INV	1,177.50		1,177.50	
86588	351 SARAH ALLEN	3/09/16	MATH ROUNDTABLE	11111	FACILITATOR MATH ROUNDTABLE	200.00		200.00	
85869	16320 SARAH BILLMAN	11/11/15	REIMB LUNCH	11111	REIMB LUNCH	33.11		33.11	
85722	17671 SCHILBE TREE CARE	10/16/15	TREE TRIMMING	22222	TREEN TRIMMING	350.00		350.00	
85336	17688 SCHOOL ANNUAL PUBLISHING	8/12/15	90096037	11111	90096037	3,152.00		3,152.00	
85686	17720 SCHOOL SPECIALTY, INC.	10/14/15	208115242202	11111	208115242202	209.74		209.74	
87374	17720 SCHOOL SPECIALTY, INC.	6/30/16	208116373451	11111	208116373451	149.39		149.39	
85078	17811 SCOTT'S MINI STORAGE	7/08/15	7.15.15-8.15.15	11111	7.15-8.15.15 RENT	25.00		25.00	VOID
85109	17811 SCOTT'S MINI STORAGE	7/08/15	7.15-8.15.15	11111	7.15-8.15.15 RENT	25.00		25.00	
85337	17811 SCOTT'S MINI STORAGE	8/12/15	8.15-9.15 RENT	11111	8.15-9.15.15 RENT	25.00		25.00	
85498	17811 SCOTT'S MINI STORAGE	9/09/15	9.15-10.15.15	11111	9.15-10.15.15 RENT	25.00		25.00	
85687	17811 SCOTT'S MINI STORAGE	10/14/15	10.15-11.15.15	11111	10.15-11.15.15	25.00		25.00	
85870	17811 SCOTT'S MINI STORAGE	11/11/15	11.15-12.15.15	11111	11.15-12.15.15 LEASE	25.00		25.00	VOID
85055	17870 SEG WORKERS COMPENSATION FU	7/03/15	2015-16 1ST QRT	22222	2015-16 FIRST QUARTER	5,528.00		5,528.00	
85949	17870 SEG WORKERS COMPENSATION FU	11/30/15	11/3/2015	22222	14/15 BALANCE DUE	1,280.00		1,280.00	
85338	17880 SEHI COMPUTER PRODUCTS	8/12/15	I00134717 I00135652	11111 11111	I00134717 I00135652	735.67 9,690.40		10,426.07	
86056	17880 SEHI COMPUTER PRODUCTS	12/09/15	I00140014 I00141111	11111 11111	I00140014 I00141111	514.89 16,832.00		17,346.89	
86260	17880 SEHI COMPUTER PRODUCTS	1/13/16	I00141173 I00142056	11111 11111	I00141173 I00142056	1,275.00 1,512.00			

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			I00141267	11111 I00141267	196.00		2,983.00
86420	17880 SEHI COMPUTER PRODUCTS	2/10/16	I00142585	11111 I00142585	807.00		807.00
86788	17880 SEHI COMPUTER PRODUCTS	4/13/16	00144982	11111 00144982	1,125.00		1,125.00
85871	17920 SERGEANTS	11/11/15	12139	11111 12139	740.00		740.00
87375	17920 SERGEANTS	6/30/16	12149	11111 12149	740.00		740.00
85079	18000 SET-SEG INC	7/08/15	JULY 2015 ACA	11111 JULY 2015 ACA	395.00		395.00 VOID
85110	18000 SET-SEG INC	7/08/15	JULY ACA	11111 JULY 2015 ACA	395.00		395.00
85339	18000 SET-SEG INC	8/12/15	AUG 2015 CHR	11111 AUG 2015 CHR	395.00		395.00
85515	18000 SET-SEG INC	9/09/15	SEPT 2015 INV	11111 SEPT 2015 INV	395.00		395.00
85555	18000 SET-SEG INC	9/25/15	10.1.15	22222 10.1.15 STATEMENT - 2ND QTR	5,528.00		5,528.00
85688	18000 SET-SEG INC	10/14/15	OCT 2015	11111 OCT 2015	395.00		395.00
86057	18000 SET-SEG INC	12/09/15	M000001068	11111 M000001068	395.00		395.00
86132	18000 SET-SEG INC	12/18/15	01.01.16	22222 3RD QTR WC	5,528.00		5,528.00
86261	18000 SET-SEG INC	1/13/16	M000005	11111 M000005	495.00		495.00
86616	18000 SET-SEG INC	3/04/16	7/1/15-7/1/16	22222 ACCT# 72000	5,528.00		5,528.00
86861	18000 SET-SEG INC	4/13/16	M000000740	11111 M000000740	395.00		395.00
85908	16422 SHANNA REED	11/06/15	10.9.15 STIPEND	22222 10.9.15 STIPEND	20.00		20.00
85340	18039 SHARPETEK	8/12/15	13567	11111 13567	839.52		839.52
85341	18115 SHEFFIELD AUTO PARTS	8/12/15	1-460598	11111 1-460598	460.78		460.78
85516	18115 SHEFFIELD AUTO PARTS	9/09/15	1-464583	11111 1-464583	20.24		20.24
85689	18115 SHEFFIELD AUTO PARTS	10/14/15	1-466402	11111 1-466402	35.14		35.14
86058	18115 SHEFFIELD AUTO PARTS	12/09/15	1-469441	11111 1-469441	69.48		69.48
87024	18115 SHEFFIELD AUTO PARTS	5/11/16	1-475277	11111 1-475277	138.66		138.66
87326	18115 SHEFFIELD AUTO PARTS	6/30/16	1-480521	11111 1-480521	2,811.38		2,811.38
85208	18089 SHIAWASSEE RESD	7/24/15	8/4/15	22222 MELISSA HAYES FOR TRAIN THE TR	25.00		25.00

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85342	18089 SHIMASSSEE RESD	8/12/15	I001194	11111	I001194	849.00		849.00
86059	18089 SHIMASSSEE RESD	12/09/15	P000872	11111	P000872	25.00		25.00
				11111	3958	25.00		25.00
VOID						50.00		50.00
86290	18089 SHIMASSSEE RESD	1/13/16	P000872	11111	GELN-SAT TRAIN THE TRAINER	25.00		25.00
86879	18089 SHIMASSSEE RESD	4/12/16	REG-M HAYES	11111	REGISTRATION - MELISSA HAYES	825.00		825.00
85690	18150 SHRED EXPERTS LLC	10/14/15	68985	11111	68985	450.00		450.00
86789	18154 SKYWARD INC.	4/13/16	0000177423	11111	0000177423	119.00		119.00
87220	18154 SKYWARD INC.	6/08/16	0000179137	11111	0000179137	317.00		317.00
				11111	0000179138	127.50		127.50
				11111	0000179160	1,200.00		1,200.00
85082	18277 SLEEP INN	7/08/15	7/8-7/9/15	22222	CONFIRMATION #33636789	89.99		89.99
86880	18277 SLEEP INN	4/12/16	LDGNG-R POWLER	11111	LDGING - RVA POWLER	89.59		89.59
87095	18277 SLEEP INN	5/20/16	5/25-5/26/16	22222	MARO CONFERENCE	89.59		89.59
87282	18277 SLEEP INN	6/24/16	LDG - R POWLER	11111	LDGING - REVA POWLER	89.59		89.59
85080	18455 SOLUTIONWHHERE	7/08/15	1965	11111	1965	5,584.00		5,584.00
VOID						5,584.00		5,584.00
85111	18455 SOLUTIONWHHERE	7/08/15	1965 A	11111	SUBSCRIPTION FEE 6/1/15 TO 5/3	5,584.00		5,584.00
87025	18455 SOLUTIONWHHERE	5/11/16	2052	11111	2052	4,290.00		4,290.00
86790	18500 SOUTH BRANCH TWP	4/13/16	2015 SMR TAX	11111	2015 SMR TAX	1,100.00		1,100.00
85343	18555 SPARTAN STORES, L.T.C.	8/12/15	501111	11111	501111	23.26		23.26
				11111	501138	79.12		79.12
				11111	501169	9.98		9.98
				11111	501181	55.54		55.54
				11111	501182	29.90		29.90
				11111	510597	27.85		27.85
				11111	510598	5.98		5.98
85499	18555 SPARTAN STORES, L.T.C.	9/09/15	432439	11111	432439	8.97		8.97
				11111	472107	32.48		32.48
				11111	472172	28.75		28.75
				11111	487421	23.66		23.66
				11111	510019	128.02		128.02
				11111	510049	16.16		16.16
				11111	510092	121.50		121.50
				11111	52642	233.46		233.46
				11111	628720	11.04		11.04
						604.04		604.04

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85691	18555 SPARTAN STORES, LLC.	10/14/15	473370	11111	473370	86.31		
			627004	11111	627004	66.08		
			628751	11111	628751	11.37		
			628785	11111	628785	10.06		
			628795	11111	628795	11.38		185.20
85872	18555 SPARTAN STORES, LLC.	11/11/15	626130	11111	626130	17.97		
			626137	11111	626137	19.17		
			626147	11111	626147	64.65		
			627004 RFND	11111	627004 RFND	10.00-		
			627013	11111	627013	22.15		
			627021	11111	627021	6.79		
			628742	11111	628742	33.81		
			628743	11111	628743	23.18		177.72
86060	18555 SPARTAN STORES, LLC.	12/09/15	472111	11111	472111	27.71		
			627034	11111	627034	253.07		
			628745	11111	628745	10.67		
			628755	11111	628755	12.50		303.95
86262	18555 SPARTAN STORES, LLC.	1/13/16	625241	11111	625241	130.89		
			625263	11111	625263	26.93		
			626163	11111	626163	78.76		
			628611	11111	628611	39.72		
			628622	11111	628622	27.99		304.29
86421	18555 SPARTAN STORES, LLC.	2/10/16	601728	11111	681728	30.42		
			625253	11111	625253	54.79		
			629864	11111	629864	257.54		
			681729	11111	681729	81.69		
			682311	11111	682311	11.96		436.40
86589	18555 SPARTAN STORES, LLC.	3/09/16	625214	11111	625214	16.53		
			681740	11111	681740	13.73		
			683612	11111	683612	73.65		
			719896	11111	719896	96.56		200.47
86650	18555 SPARTAN STORES, LLC.	3/09/16	LC-14555	11111	LC-14555	5.00		
			LC-14675	11111	LC14675	5.00		
			10.6.15 PURCHAS	11111	10.6.15 PURCHASE	41.49		51.49
86791	18555 SPARTAN STORES, LLC.	4/13/16	681773	11111	681773	27.03		
			681796	11111	681796	16.21		
			735197	11111	735197	58.61		
			7718475	11111	7718475	2,325.00		2,426.85 VOID
86862	18555 SPARTAN STORES, LLC.	4/13/16	683642	11111	683642	43.31		43.31
86881	18555 SPARTAN STORES, LLC.	4/13/16	681773 A	11111	GF - SUPERINTENDENT MEETING	27.03		
			681796 A	11111	GF - BOARD MEETING	16.21		

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			735197 A	11111	PLAY GROUP	58.61		101.85
87026	18555 SPARTAN STORES, LLC.	5/11/16	683665	11111	683665	40.58		
			690321	11111	690321	30.94		71.52
87221	18555 SPARTAN STORES, LLC.	6/08/16	472110	11111	472110	13.76		
			682348	11111	682348	72.78		
			690355	11111	690355	54.07		
			690356	11111	690356	15.11		
			690383	11111	690383	30.90		
			145	11111	145	19.35		
			7	11111	7	188.26		394.23
87327	18555 SPARTAN STORES, LLC.	6/30/16	602440	11111	602440	18.38		
			626158	11111	626158	29.69		
			682381	11111	682381	91.63		
			682458	11111	682458	4.99		
			682471	11111	682471	15.96		160.65
87376	18555 SPARTAN STORES, LLC.	6/30/16	6.6.16 PRCHSE	11111	6.6.16 PURCHASE	260.00		
			6.6.16 PURCHASE	11111	6.6.16 PURCHASE	96.56		
			628661	11111	628661	65.87		
			678004	11111	678004	29.03		
			678009	11111	678009	10.98		
			682352	11111	682352	58.92		
			682371	11111	68237	82.21		
			683687	11111	683687	3.99		
			777644	11111	777644	28.33		635.89
86105	18663 SPICY BOB'S GRAYLING	12/11/15	12.7.15 ORDER	22222	12.7.15 ORDERRAYLING	46.00		46.00
86487	18663 SPICY BOB'S GRAYLING	2/19/16	FEB 5 2016	22222	FEBUARY 5, 2016	150.50		150.50
86719	18663 SPICY BOB'S GRAYLING	4/01/16	3.23.16 ORDER	11111	3.23.16 ORDER	46.00		46.00
87096	18663 SPICY BOB'S GRAYLING	5/20/16	5/18/16	22222	LINK CASD	35.00		
			5/18/16 A	22222	LINK CASD	46.00		81.00
87129	18663 SPICY BOB'S GRAYLING	6/03/16	5/18 & 5/31/16	22222	5/18/2016 & 5/31/2016	59.00		59.00
87222	18700 SSISA	6/08/16	M000003618	11111	M000003618	4,740.00		4,740.00
85056	19340 STACEY SWARTOUT	7/03/15	15/16 INITIAL	22222	INCENTIVE	195.00		195.00
85359	19340 STACEY SWARTOUT	8/10/15	7/15 INCENTIVE	22222	INCENTIVE	210.00		210.00
85531	19340 STACEY SWARTOUT	9/11/15	AUG 2015 INCTVE	22222	AUG 2015 INCENTIVE	206.53		206.53
85692	19340 STACEY SWARTOUT	10/14/15	TRAVEL 9.17.15	11111	REIMB TRAVEL 9.17.15	21.85		21.85

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85755	19340 STACEY SWARTOUT	11/02/15	OCT 2015	22222 INCENTIVE	210.00		210.00
85918	19340 STACEY SWARTOUT	11/13/15	11/15	INCENTIVE 22222 INCENTIVE	210.00		210.00
85950	19340 STACEY SWARTOUT	11/30/15	12/15	INCENTIVE 22222 INCENTIVE	203.84		203.84
86153	19340 STACEY SWARTOUT	1/01/16	DEC	INCENTIVE 22222 INCENTIVE	210.00		210.00
86422	19340 STACEY SWARTOUT	2/10/16	TRAVEL 1.12.16	11111 REIMB TRAVEL 1.12.16	14.04		
			TRAVEL 1.21.16	11111 REIMB TRAVEL 1.21.16	42.66		56.70
86453	19340 STACEY SWARTOUT	2/05/16	JAN 2016-B	22222 JANUARY 2016 INCENTIVE FUNDS	199.52		199.52
86590	19340 STACEY SWARTOUT	3/09/16	TRAVEL 3.3.16	11111 REIMB TRAVEL 3.3.16	52.92		52.92
86661	19340 STACEY SWARTOUT	3/11/16	FEBRUARY 2016	22222 FEBRUARY INCENTIVE FUNDS	195.00		195.00
86720	19340 STACEY SWARTOUT	4/01/16	MAR 16	INCNTVE 11111 MAR 2016 INCENTIVE	193.76		193.76
87027	19340 STACEY SWARTOUT	5/11/16	TRAVEL 4.19.16	11111 REIMB TRAVEL 4.19.16	48.06		48.06
87062	19340 STACEY SWARTOUT	5/06/16	APR 16 INCEN	22222 INCENTIVE	180.37		
			APR 16 INCEN A	22222 NEW STUDENT	15.00		195.37
87108	19340 STACEY SWARTOUT	5/27/16	MAY 2016	22222 INCENTIVE	210.00		210.00
87223	19340 STACEY SWARTOUT	6/08/16	TRAVEL 5.25.16	11111 REIMB TRAVEL 5.25.16	49.68		
			WINTER 16 TUITN	11111 REIMB WINTER 2016 TUITION	1,028.00		1,077.68
85693	18710 STANDARD ELECTRIC COMPANY	10/14/15	9502115-00	11111 9502115-00	18.74		18.74
86061	18710 STANDARD ELECTRIC COMPANY	12/09/15	9504257-00	11111 9504257-00	271.40		271.40
86591	18710 STANDARD ELECTRIC COMPANY	3/09/16	9507214-00	11111 9507214-00	79.75		79.75
86792	18710 STANDARD ELECTRIC COMPANY	4/13/16	2224991.01	11111 2224991.01	12.74		
			2224991-00	11111 2224991-00	107.74		
			9508325-00	11111 9508325-00	7.28		
			9508457-00	11111 9508457-00	1.20		128.96
87028	18710 STANDARD ELECTRIC COMPANY	5/11/16	2227131-00	11111 2227131-00	95.17		
			2227203-00	11111 2227203-00	18.16		113.33
87224	18710 STANDARD ELECTRIC COMPANY	6/08/16	9511626-01	11111 9511626-01	22.16		22.16
87377	18710 STANDARD ELECTRIC COMPANY	6/30/16	9512365-00	11111 9512365-00	104.55		104.55
85694	19345 STAPLES BUSINESS ADVANTAGE	10/14/15	3278370342	11111 3278370342	286.78		286.78
85873	19345 STAPLES BUSINESS ADVANTAGE	11/11/15	8036546924	11111 8036546924	294.94		294.94

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86062	19345 STAPLES BUSINESS ADVANTAGE	12/09/15	8035245261	11111	8035245261	264.17		264.17
86263	19345 STAPLES BUSINESS ADVANTAGE	1/13/16	8037118226	11111	8037118226	325.66		325.66
86793	19345 STAPLES BUSINESS ADVANTAGE	4/13/16	8038244977	11111	8038244977	268.31		268.31
87029	19345 STAPLES BUSINESS ADVANTAGE	5/11/16	8038735981	11111	8038735981	230.24		230.24
87225	19345 STAPLES BUSINESS ADVANTAGE	6/08/16	8039405921	11111	8039405921	360.46		360.46
85344	18782 STATE OF MICHIGAN	8/12/15	317199	11111	317199	879.87		879.87
86423	18782 STATE OF MICHIGAN	2/10/16	321780	11111	321780	1,849.34		1,849.34
87226	18782 STATE OF MICHIGAN	6/08/16	324489	11111	324489	533.86		533.86
85500	18830 STATE OF MICHIGAN	9/09/15	FILING FEE	11111	FILING FEE	20.00		20.00
86063	18831 STATE OF MICHIGAN	12/09/15	2016 AGREEMENT	11111	2016 AGREEMENT	19,125.00		19,125.00
86424	18831 STATE OF MICHIGAN	2/10/16	1.22.16 INV	11111	1.22.16 INV	19,125.00		19,125.00
87097	18831 STATE OF MICHIGAN	5/20/16	5/12/16	22222	2016 INTERAGENCY CASH	7,485.00		7,485.00
86863	18834 STATE OF MICHIGAN	4/13/16	LICENSE	11111	LICENSE	274.00		274.00
85874	18899 STATE OF MICHIGAN	11/11/15	927906 927907	11111	927906 11111 927907	538.76 127.21		665.97
85695	18903 STATE OF MICHIGAN	10/14/15	83781	11111	83781	906.50		906.50
85951	18903 STATE OF MICHIGAN	11/30/15	BID GUARANTEE	22222	SNACK SHACK	200.00		200.00
86264	4877 STEPHANIE DAVIS, MA LLP BCB	1/13/16	11.16-12.8.15	11111	11.16-12.8.15 SVS	600.00		600.00
85909	5814 STEPHANIE ENGEL	11/06/15	10.9.15 STIPEND	22222	10.9.15 STIPEND	20.00		20.00
86133	5814 STEPHANIE ENGEL	12/18/15	12/11/15	22222	GREAT START PARENT STIPEND	20.00		20.00
85910	18906 STEPPING STONES PRESCHOOL A	11/06/15	OCT 2015 TUITN	22222	OCT 2015 TUITION	1,800.00		1,800.00
85941	18906 STEPPING STONES PRESCHOOL A	11/20/15	10/2015	22222	TUITION	1,800.00		1,800.00
86134	18906 STEPPING STONES PRESCHOOL A	12/18/15	NOVEMBER 2015	22222	TUITION	1,800.00		1,800.00
86303	18906 STEPPING STONES PRESCHOOL A	1/15/16	DEC 2015 TUITIO	11111	DEC 2015 TUITION	1,800.00		1,800.00
86454	18906 STEPPING STONES PRESCHOOL A	2/05/16	JAN. 2016-E	22222	JAN 2016 (FINAL BILLING)TUITIO	1,800.00		1,800.00
86704	18906 STEPPING STONES PRESCHOOL A	3/24/16	MARCH 2016	22222	MARCH 2016 TUITION	1,400.00		1,400.00

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86915	18906 STEPPING STONES PRESCHOOL A	4/22/16	APRIL 2016	22222 TUITION	1,400.00		1,400.00
85231	19061 STREAMSIDE RESTAURANT	7/31/15	7/29/15	22222 LUNCH	52.58		52.58
85378	19061 STREAMSIDE RESTAURANT	8/21/15	8.19.15 MTG	22222 8.19.15 MTG	111.94		111.94
85696	19152 SUNBELT STAFFING	10/14/15	7338666	11111 7338666	2,294.00		7,037.00
			8.29.15	11111 8.29.15 JENNIFER PHELAN	403.00		
			7323205	11111 7323205	1,891.00		
			7354273	11111 7354273	2,449.00		
85875	19152 SUNBELT STAFFING	11/11/15	7372844	11111 7372844	2,170.00		8,556.00
			7389464	11111 7389464	2,387.00		
			7405760	11111 7405760	2,170.00		
			7421534	11111 7421534	1,829.00		
86064	19152 SUNBELT STAFFING	12/09/15	7438888	11111 7438888	2,170.00		6,355.00
			7455471	11111 7455471	1,984.00		
			7473397	11111 7473397	2,201.00		
86265	19152 SUNBELT STAFFING	1/13/16	7487834	11111 7487834	2,077.00		11,408.00
			7504933	11111 7504933	1,488.00		
			7523538	11111 7523538	2,232.00		
			7540154	11111 7540154	2,108.00		
			7555700	11111 7555700	2,232.00		
			7569175	11111 7569175	1,271.00		
86425	19152 SUNBELT STAFFING	2/10/16	7602328	11111 7602328	2,263.00		4,433.00
			7618068	11111 7618068	2,170.00		
86592	19152 SUNBELT STAFFING	3/09/16	7634099	11111 7634099	2,170.00		10,850.00
			7650786	11111 7650786	2,170.00		
			7669085	11111 7669085	2,170.00		
			7685417	11111 7685417	2,170.00		
			7701699	11111 7701699	2,170.00		
86794	19152 SUNBELT STAFFING	4/13/16	7736842	11111 7736842	2,170.00		6,572.00
			7753591	11111 7753591	2,170.00		
			7769635	11111 7769635	2,232.00		
86864	19152 SUNBELT STAFFING	4/13/16	7785293	11111 7785293	1,860.00		1,860.00
86882	19152 SUNBELT STAFFING	4/13/16	7718475	11111 ELI0006636	2,325.00		2,325.00
87030	19152 SUNBELT STAFFING	5/11/16	7803804	11111 7803804	1,860.00		8,060.00
			7820392	11111 7820392	1,860.00		
			7836203	11111 7836203	2,170.00		
			7852704	11111 7852704	2,170.00		
87227	19152 SUNBELT STAFFING	6/08/16	7869469	11111 7869469	2,077.00		

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			7888266	11111 7888266	1,984.00		
			7904655	11111 7904655	1,891.00		
			7920595	11111 7920595	1,860.00		7,812.00
87378	19152 SUNBELT STAFFING	6/30/16	7935576	11111 7935576	1,426.00		
			7954513	11111 7954513	620.00		2,046.00
86266	19190 SUPER DUPER PUBLICITNS	1/13/16	2124683A	11111 2124683A	229.00		229.00
85501	19199 SUPERIOR AUTO GLASS OF MI	9/09/15	S048606	11111 S048606	158.00		158.00
85697	19199 SUPERIOR AUTO GLASS OF MI	10/14/15	S048699	11111 S048699	299.35		299.35
85876	19067 SUSAN K. LEWIS STOKES,	11/11/15	CONF 10.30.15	11111 REIMB CONF EXP 10.30.15	2,472.28		
			LODGING	11111 REIMB LODGING	148.69		2,620.97
85345	19370 SYLVESTER	8/12/15	00024896	11111 00024896	9.95		9.95
85877	19370 SYLVESTER	11/11/15	25084	11111 25084	3.49		3.49
86267	19370 SYLVESTER	1/13/16	00025161	11111 00025161	3.49		3.49
86426	19370 SYLVESTER	2/10/16	00025195	11111 00025195	62.95		62.95
86651	19370 SYLVESTER	3/09/16	00025278	11111 00025278	6.44		6.44
86865	19370 SYLVESTER	4/13/16	00025339	11111 00025339	37.95		37.95
87251	19370 SYLVESTER	6/10/16	00025451	22222 PLAQUE/ENGRAVED	11.90		11.90
85346	1415 TAMMY BAUDOUX	8/12/15	CONF 6.18.15	11111 REIMB CONF 6.18.15	18.55		18.55
85502	1415 TAMMY BAUDOUX	9/09/15	TRAVEL 8.13.15	11111 REIMB TRAVEL 8.13.15	500.82		500.82
85878	1415 TAMMY BAUDOUX	11/11/15	TRAVEL 10.15.15	11111 REIMB TRAVEL 10.15.15	548.55		548.55
86065	1415 TAMMY BAUDOUX	12/09/15	TRAVEL 11.13.15	11111 REIMB TRAVEL 11.13.15	247.25		247.25
86268	1415 TAMMY BAUDOUX	1/13/16	TRAVEL 12.4.15	11111 REIMB TRAVEL 12.4.15	162.72		
			CONF 11.12.15	11111 REIMB CONF 11.12.15	42.32		205.04
86427	1415 TAMMY BAUDOUX	2/10/16	TRAVEL 1.14.16	11111 REIMB TRAVEL 1.14.16	295.93		295.93
86795	1415 TAMMY BAUDOUX	4/13/16	TRAVEL 2.29.16	11111 REIMB TRAVEL 2.29.16	302.40		302.40
87031	1415 TAMMY BAUDOUX	5/11/16	TRAVEL 4.14.16	11111 REIMB TRAVEL 4.14.16	332.64		332.64
87328	1415 TAMMY BAUDOUX	6/30/16	TRAVEL 6.09.16	11111 REIMB TRAVEL 6.9.16	480.06		480.06
87032	19637 TAWAS AREA SCHOOLS	5/11/16	TRANSP EXP	11111 TRANSP EXP	403.57		403.57

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86796	19642 TAYLOR BROTHERS DOOR LOCK,	4/13/16	1744	11111 1744	399.00		399.00
87033	19642 TAYLOR BROTHERS DOOR LOCK,	5/11/16	1971	11111 1971	99.90		99.90
86135	19644 TAYLOR CADY	12/18/15	HOLIDAY WISH	22222 FROM DEAN TRANS	83.33		83.33
86304	11173 TAYLOR LOESSER	1/15/16	12.11.15 STPND	11111 12.11.15 STIPEND	20.00		20.00 VOID
85057	19981 TBA ISD	7/03/15	QTRLY MTG SEPT	22222 FOR MELISSA HAYES	75.00		75.00
85879	19981 TBA ISD	11/11/15	GE 16071	11111 GE 16071	75.00		75.00
86337	19981 TBA ISD	1/29/16	FEB22A	22222 AUTISM CONFRENCE	80.00		80.00
85148	19982 TBA ISD	7/14/15	7/30/15	22222 NMSLA DINNER	112.00		112.00
85166	19545 TEACHING STRATEGIES, LLC	7/17/15	APT	22222 CREATIVE CURRICULUM	6,000.00		6,000.00
85503	19545 TEACHING STRATEGIES, LLC	9/09/15	336469	11111 336469	3,017.82		3,017.82
85556	19545 TEACHING STRATEGIES, LLC	9/25/15	ONLINE SVS	22222 ONLINE SVS	2,847.00		2,847.00
86269	19545 TEACHING STRATEGIES, LLC	1/13/16	TCHNG STRATEGIE	11111 TEACHING STRATEGIES GOLD	218.13		218.13
86428	19545 TEACHING STRATEGIES, LLC	2/10/16	ADDITIONAL	11111 ADDITIONAL	73.28		73.28 VOID
86464	19545 TEACHING STRATEGIES, LLC	2/10/16	8 ADDITIONAL	11111 CHILD PROTFOLOS & REPORTS	67.76		67.76
86593	19545 TEACHING STRATEGIES, LLC	3/09/16	0265237-IN	11111 0265237-IN	22.68		22.68
85504	19550 TEACHTOWN	9/09/15	2199	11111 2199	1,797.35		1,797.35
85347	19570 TECHPLEX	8/12/15	AUG 2015 3201	11111 AUG 2015 SVS 11111 3201	720.00 720.00		1,440.00
85505	19570 TECHPLEX	9/09/15	3206	11111 3206	720.00		720.00
85698	19570 TECHPLEX	10/14/15	3210	11111 3210	720.00		720.00
85880	19570 TECHPLEX	11/11/15	3282	11111 3282	720.00		720.00
86066	19570 TECHPLEX	12/09/15	3285	11111 3285	720.00		720.00
86270	19570 TECHPLEX	1/13/16	3292	11111 3292	720.00		720.00
86429	19570 TECHPLEX	2/10/16	3293	11111 3293	720.00		720.00
86594	19570 TECHPLEX	3/09/16	3296	11111 3296	720.00		720.00
86866	19570 TECHPLEX	4/13/16	3301	11111 3301	720.00		720.00

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87034	19570 TECHPLEX	5/11/16	3372	11111 3372	720.00		720.00	
87228	19570 TECHPLEX	6/08/16	3374	11111 3374	720.00		720.00	
85881	19599 TELE-RAD, INC.	11/11/15	868018	11111 868018	455.32		455.32	
86271	19599 TELE-RAD, INC.	1/13/16	869310	11111 869310	90.00		90.00	
86867	19599 TELE-RAD, INC.	4/13/16	871042 871111	11111 871042 11111 87111	1,025.00 90.00		1,115.00	
85348	2124 TERESA BOMASTER	8/12/15	JULY 2015 SVS	11111 JULY 2015 SVS	2,212.89		2,212.89	VOID
85349	7180 TERESA GERTISER	8/12/15	JUNE 2015	11111 JUNE 2015	697.97		697.97	
85361	7180 TERESA GERTISER	8/12/15	JULY 2015 SVS	11111 JULY 2015 SVS	2,212.89		2,212.89	
85506	7180 TERESA GERTISER	9/09/15	AUGUST 2015 SVS	11111 AUGUST 2015 SVS	2,306.85		2,306.85	
85699	7180 TERESA GERTISER	10/14/15	SEPT 2015 SVS	11111 SEPT 2015 SVSER	2,611.37		2,611.37	
85882	7180 TERESA GERTISER	11/11/15	OCT 2015 SVS	11111 OCT 2015 SVS	3,165.95		3,165.95	
86067	7180 TERESA GERTISER	12/09/15	NOV 2015 SVS CONF 11.12.15	11111 NOV 2015 SVS 11111 REIMB CONF 11.12.15	2,116.62 131.75		2,248.37	
86272	7180 TERESA GERTISER	1/13/16	DEC 2015 SVS	11111 DEC 2015 SVS	2,421.93		2,421.93	
86430	7180 TERESA GERTISER	2/10/16	JAN 2016 SVS	11111 JAN 2016 SVS	2,501.84		2,501.84	
86595	7180 TERESA GERTISER	3/09/16	FEB 2016 SVS	11111 FEB 2016 SVS	2,561.52		2,561.52	
86797	7180 TERESA GERTISER	4/13/16	MARCH 2016 SVS	11111 MARCH 2016 SVS	2,166.32		2,166.32	
87035	7180 TERESA GERTISER	5/11/16	APRIL 2016 SVS	11111 APRIL 2016 SVS	1,065.80		1,065.80	
87229	7180 TERESA GERTISER	6/08/16	MAY 2016	11111 MAY 2016	3,024.24		3,024.24	
87379	7180 TERESA GERTISER	6/30/16	6.1-6.21.16 6.22-6.29.16	11111 6.1-6.21.16 SVS 11111 6.22-6.29.16 SVS	1,987.54 934.48		2,922.02	
87036	13885 TERESA MOORE	5/11/16	TRAVEL 4.05.16	11111 REIMB TRAVEL 4.5.15	25.36		25.36	
87230	13885 TERESA MOORE	6/08/16	TRAVEL 3.30.16 TRAVEL 6.2.16	11111 REIMB TRAVEL 3.30.16 11111 REIMB TRAVEL 6.2.16	28.08 12.19		40.27	
85700	19696 THE ALPINE TAVERN AND EATER	10/14/15	9.21.15 SVS	11111 9.21.15 SVS	284.26		284.26	
85701	6456 THE FRESH PALATE	10/14/15	9.17.15 SVS	11111 9.17.15 SVS	496.00		496.00	

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86921	13929 THE OSCEOLA GRAND HOTEL	4/29/16	5/5-5/6/16	22222 CONFIRMATION #37130	99.00		
			5/5-5/6/16 A	22222 CONFIRMATION #37217	99.00		198.00
85723	13953 THE WILD PUMPKIN	10/16/15	ADMISSION	22222 ADMISSION	280.00		280.00
85702	19718 THERAPY SHOPPE, INC.	10/14/15	210259	11111 210259	134.08		134.08
86431	19718 THERAPY SHOPPE, INC.	2/10/16	220636	11111 220636	56.05		56.05
86596	19718 THERAPY SHOPPE, INC.	3/09/16	222358	11111 222358	43.95		43.95
86891	17681 THIRD SECTOR NEW ENGLAND	4/15/16	2016 QRIS MTG	22222 FOR DESIREE LIPSKI	250.00		250.00
85350	19800 THRUN LAW FIRM P.C.	8/12/15	224581	11111 224581	192.00		192.00
85507	19800 THRUN LAW FIRM P.C.	9/09/15	224814	11111 224814	323.00		
			225353	11111 225353	192.00		515.00
85883	19800 THRUN LAW FIRM P.C.	11/11/15	226878	11111 226878	288.00		288.00
86273	19800 THRUN LAW FIRM P.C.	1/13/16	RETAINER FEE	11111 RETAINER FEE	1,800.00		1,800.00
86432	19800 THRUN LAW FIRM P.C.	2/10/16	229406	11111 229406	294.00		294.00
86652	19800 THRUN LAW FIRM P.C.	3/09/16	230019	11111 230019	400.80		
			230020	11111 230020	2,211.00		2,611.80
86868	19800 THRUN LAW FIRM P.C.	4/13/16	0759-00039	11111 0759-00039	784.00		
			230723	11111 230723	3,301.30		4,085.30
87038	19800 THRUN LAW FIRM P.C.	5/11/16	MANUALS	11111 MANUALS	485.00		485.00
87037	19800 THRUN LAW FIRM P.C.	5/11/16	231284	11111 231284	741.00		
			231285	11111 231285	416.50		1,157.50
87231	19800 THRUN LAW FIRM P.C.	6/08/16	231913	11111 231913	803.00		
			231914	11111 231914	3,432.00		4,235.00
85112	19807 THUMB EDUCATIONAL SERVICES	7/08/15	7.1.15 STMNT	11111 7.1.15 STATEMENT	18,042.48		18,042.48
85351	19807 THUMB EDUCATIONAL SERVICES	8/12/15	8.4.15	11111 8.4.15	10,641.75		10,641.75
85508	19807 THUMB EDUCATIONAL SERVICES	9/09/15	9.1.15 INV	11111 9.1.15 INV	16,757.87		16,757.87
85703	19807 THUMB EDUCATIONAL SERVICES	10/14/15	10.1.15 STMNT	11111 10.1.15 STATEMENT	16,461.14		16,461.14
85884	19807 THUMB EDUCATIONAL SERVICES	11/11/15	11.1.15 STMNT	11111 11.1.15 STATEMENT	15,629.25		15,629.25
86068	19807 THUMB EDUCATIONAL SERVICES	12/09/15	12.1.15 STMNT	11111 12.1.15 STMNT	17,191.23		17,191.23

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
86274	19807 THUMB EDUCATIONAL SERVICES	1/13/16	1.4.16 STMNT	11111	1.4.16 STATEMENT	18,043.34		18,043.34
86433	19807 THUMB EDUCATIONAL SERVICES	2/10/16	2.1.16 STMNT	11111	2.1.16 STMNT	13,634.25		13,634.25
86597	19807 THUMB EDUCATIONAL SERVICES	3/09/16	3.1.16 STMNT	11111	3.1.16 STMNT	17,158.48		17,158.48
86869	19807 THUMB EDUCATIONAL SERVICES	4/13/16	4.1.16 STMNT	11111	4.1.16 STATEMENT	17,963.96		17,963.96
87039	19807 THUMB EDUCATIONAL SERVICES	5/11/16	5.1.16 STMNT	11111	5.1.16 STATEMENT	11,975.32		11,975.32
87232	19807 THUMB EDUCATIONAL SERVICES	6/08/16	6.1.16 STMNT	11111	6.1.16 STATEMENT	18,348.88		18,348.88
87380	19807 THUMB EDUCATIONAL SERVICES	6/30/16	6.17.16 STMNT	11111	6.17.16 STATEMENT	2,574.42		2,574.42
85911	5398 TIFFANY DUFF	11/06/15	10.9.15 STIPEND	22222	10.9.15 STIPEND	20.00		20.00
85742	14325 TIM NEVEAU	10/23/15	10.21.15 AFLAC	22222	10.21.15 AFLAC	196.55		196.55
86617	14325 TIM NEVEAU	3/04/16	FEB 2016	22222	AFLAC REIMBURSEMENT FOR FEBRUA	91.15		352.43
			JAN 2016	22222	AFLAC REIMBURSEMENT FOR JANUAR	261.28		
87109	14325 TIM NEVEAU	5/27/16	MAY 2016	22222	TIM NEVEAU MAY AFLAC	473.38		473.38
87272	14325 TIM NEVEAU	6/17/16	6/14/16	22222	TIM NEVEAU	182.61		1,040.04
			6/15/16	22222	TIM NEVEAU	857.43		
85167	19822 TIMBER WOLF LAKE CAMP	7/17/15	5/18/15	22222	2015 CAMP	7,666.00		7,666.00
86488	19822 TIMBER WOLF LAKE CAMP	2/19/16	MAY 23-26, 2016	22222	DEPOSIT FOR CAMP MAY 23-25, 20	500.00		500.00
85885	19937 TRANSACT COMMUNICATIONS, IN	11/11/15	32496	11111	32496	1,046.00		1,046.00
86069	19970 TRAVERSE BAY AREA ISD	12/09/15	NMLC16003	11111	NMLC 16003	6,677.70		6,677.70
85149	8859 TREY GILMORE	7/14/15	6/23-7/2/15	22222	2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85209	8859 TREY GILMORE	7/24/15	07/07-07/16/15	22222	2015 ASD SUMMER LINK PROGRAM	100.00		100.00
85158	19978 TSA CONSULTING GROUP INC	7/17/15	P03378 #00001	99999	457 CAPITAL GROUP	150.00		
			P03378 #00002	99999	CAPITAL GROUP 403B	10.55		
			P03378 #00003	99999	TSA AMERICAN EXPRESS	4.79		
			P03378 #00004	99999	FARM BUREAU INSURANCE	880.00		
			P03378 #00005	99999	ING RETIREMENT PLAN (NLIF)	37.50		
			P03378 #00006	99999	457 CAPITAL GROUP	405.00		
			P03378 #00007	99999	CAPITAL GROUP 403B	84.45		
			P03378 #00008	99999	IDS LIFE INSURANCE	236.88		
			P03378 #00009	99999	TSA AMERICAN EXPRESS	100.00		
			P03378 #00010	99999	FARM BUREAU INSURANCE	64.50		
			P03378 #00011	99999	ING RETIREMENT PLAN (NLIF)	112.50		
			P03378 #00012	99999	CAPITAL GROUP 403B	135.00		

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P03378 #00013			99999	CAPITAL GROUP 403B	180.00		
P03378 #00014			99999	FARM BUREAU INSURANCE	390.49		
P03378 #00015			99999	IDS LIFE INSURANCE	63.12		
P03378 #00016			99999	TSA AMERICAN EXPRESS	.21		
P03378 #00017			99999	FARM BUREAU INSURANCE	133.08		
P03392 #00001			99999	457 CAPITAL GROUP	150.00		
P03392 #00002			99999	CAPITAL GROUP 403B	11.59		
P03392 #00003			99999	TSA AMERICAN EXPRESS	5.00		
P03392 #00004			99999	FARM BUREAU INSURANCE	918.07		
P03392 #00005			99999	ING RETIREMENT PLAN (NLIIF)	37.50		
P03392 #00006			99999	457 CAPITAL GROUP	405.00		
P03392 #00007			99999	CAPITAL GROUP 403B	83.41		
P03392 #00008			99999	IDS LIFE INSURANCE	300.00		
P03392 #00009			99999	TSA AMERICAN EXPRESS	100.00		
P03392 #00010			99999	FARM BUREAU INSURANCE	64.50		
P03392 #00011			99999	ING RETIREMENT PLAN (NLIIF)	112.50		
P03392 #00012			99999	CAPITAL GROUP 403B	135.00		
P03392 #00013			99999	CAPITAL GROUP 403B	180.00		
P03392 #00014			99999	FARM BUREAU INSURANCE	485.50		5,976.14
P03402 #00001	19978 TSA CONSULTING GROUP INC	7/31/15	99999	457 CAPITAL GROUP	150.00		
P03402 #00002			99999	CAPITAL GROUP 403B	10.37		
P03402 #00003			99999	TSA AMERICAN EXPRESS	5.00		
P03402 #00004			99999	FARM BUREAU INSURANCE	918.07		
P03402 #00005			99999	ING RETIREMENT PLAN (NLIIF)	37.50		
P03402 #00006			99999	457 CAPITAL GROUP	405.00		
P03402 #00007			99999	CAPITAL GROUP 403B	84.63		
P03402 #00008			99999	IDS LIFE INSURANCE	300.00		
P03402 #00009			99999	TSA AMERICAN EXPRESS	100.00		
P03402 #00010			99999	FARM BUREAU INSURANCE	64.50		
P03402 #00011			99999	ING RETIREMENT PLAN (NLIIF)	112.50		
P03402 #00012			99999	CAPITAL GROUP 403B	135.00		
P03402 #00013			99999	CAPITAL GROUP 403B	180.00		
P03402 #00014			99999	FARM BUREAU INSURANCE	485.50		2,988.07
P03415 #00001	19978 TSA CONSULTING GROUP INC	8/25/15	99999	457 CAPITAL GROUP	150.00		
P03415 #00002			99999	CAPITAL GROUP 403B	10.32		
P03415 #00003			99999	TSA AMERICAN EXPRESS	4.79		
P03415 #00004			99999	FARM BUREAU INSURANCE	880.00		
P03415 #00005			99999	ING RETIREMENT PLAN (NLIIF)	37.50		
P03415 #00006			99999	457 CAPITAL GROUP	405.00		
P03415 #00007			99999	CAPITAL GROUP 403B	84.68		
P03415 #00008			99999	IDS LIFE INSURANCE	300.00		
P03415 #00009			99999	TSA AMERICAN EXPRESS	100.00		
P03415 #00010			99999	FARM BUREAU INSURANCE	64.50		
P03415 #00011			99999	ING RETIREMENT PLAN (NLIIF)	112.50		
P03415 #00012			99999	CAPITAL GROUP 403B	135.00		
P03415 #00013			99999	CAPITAL GROUP 403B	180.00		
P03415 #00014			99999	FARM BUREAU INSURANCE	386.73		
P03415 #00015			99999	TSA AMERICAN EXPRESS	.21		

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85522	19978 TSA CONSULTING GROUP INC	9/11/15	P03442 #00001	99999 457 CAPITAL GROUP	150.00			5,601.14
			P03442 #00002	99999 CAPITAL GROUP 403B	10.45			
			P03442 #00003	99999 TSA AMERICAN EXPRESS	5.00			
			P03442 #00004	99999 FARM BUREAU INSURANCE	918.07			
			P03442 #00005	99999 ING RETIREMENT PLAN (NLIIF)	37.50			
			P03442 #00006	99999 457 CAPITAL GROUP	430.00			
			P03442 #00007	99999 CAPITAL GROUP 403B	39.55			
			P03442 #00008	99999 IDS LIFE INSURANCE	150.00			
			P03442 #00009	99999 TSA AMERICAN EXPRESS	100.00			
			P03442 #00010	99999 FARM BUREAU INSURANCE	64.50			
			P03442 #00011	99999 ING RETIREMENT PLAN (NLIIF)	112.50			
			P03442 #00012	99999 457 CAPITAL GROUP	20.00			
			P03442 #00013	99999 CAPITAL GROUP 403B	335.00			
			P03442 #00014	99999 FARM BUREAU INSURANCE	485.50			
85548	19978 TSA CONSULTING GROUP INC	9/25/15	P03460 #00001	99999 457 CAPITAL GROUP	150.00			2,858.07
			P03460 #00002	99999 CAPITAL GROUP 403B	11.48			
			P03460 #00003	99999 TSA AMERICAN EXPRESS	4.79			
			P03460 #00004	99999 FARM BUREAU INSURANCE	880.00			
			P03460 #00005	99999 ING RETIREMENT PLAN (NLIIF)	37.50			
			P03460 #00006	99999 457 CAPITAL GROUP	445.00			
			P03460 #00007	99999 CAPITAL GROUP 403B	38.52			
			P03460 #00008	99999 IDS LIFE INSURANCE	150.00			
			P03460 #00009	99999 TSA AMERICAN EXPRESS	100.00			
			P03460 #00010	99999 FARM BUREAU INSURANCE	64.50			
			P03460 #00011	99999 ING RETIREMENT PLAN (NLIIF)	112.50			
			P03460 #00012	99999 457 CAPITAL GROUP	20.00			
			P03460 #00013	99999 CAPITAL GROUP 403B	335.00			
			P03460 #00014	99999 FARM BUREAU INSURANCE	389.41			
			P03460 #00015	99999 TSA AMERICAN EXPRESS	.21			
			P03460 #00016	99999 FARM BUREAU INSURANCE	134.16			
85574	19978 TSA CONSULTING GROUP INC	10/09/15	P03471 #00001	99999 457 CAPITAL GROUP	150.00			2,873.07
			P03471 #00002	99999 CAPITAL GROUP 403B	10.30			
			P03471 #00003	99999 TSA AMERICAN EXPRESS	4.79			

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			P03471 #00004	99999	FARM BUREAU INSURANCE	880.00		
			P03471 #00005	99999	ING RETIREMENT PLAN (NLIF)	37.50		
			P03471 #00006	99999	457 CAPITAL GROUP	445.00		
			P03471 #00007	99999	CAPITAL GROUP 403B	39.70		
			P03471 #00008	99999	IDS LIFE INSURANCE	150.00		
			P03471 #00009	99999	TSA AMERICAN EXPRESS	100.00		
			P03471 #00010	99999	FARM BUREAU INSURANCE	64.50		
			P03471 #00011	99999	ING RETIREMENT PLAN (NLIF)	112.50		
			P03471 #00012	99999	457 CAPITAL GROUP	20.00		
			P03471 #00013	99999	CAPITAL GROUP 403B	335.00		
			P03471 #00014	99999	FARM BUREAU INSURANCE	388.70		
			P03471 #00015	99999	TSA AMERICAN EXPRESS	.21		
			P03471 #00016	99999	FARM BUREAU INSURANCE	134.87		2,873.07
85731	19978 TSA CONSULTING GROUP INC	10/23/15	P03479 #00001	99999	457 CAPITAL GROUP	150.00		
			P03479 #00002	99999	CAPITAL GROUP 403B	10.22		
			P03479 #00003	99999	TSA AMERICAN EXPRESS	5.00		
			P03479 #00004	99999	FARM BUREAU INSURANCE	918.07		
			P03479 #00005	99999	ING RETIREMENT PLAN (NLIF)	37.50		
			P03479 #00006	99999	457 CAPITAL GROUP	445.00		
			P03479 #00007	99999	CAPITAL GROUP 403B	39.78		
			P03479 #00008	99999	IDS LIFE INSURANCE	150.00		
			P03479 #00009	99999	TSA AMERICAN EXPRESS	100.00		
			P03479 #00010	99999	FARM BUREAU INSURANCE	64.50		
			P03479 #00011	99999	ING RETIREMENT PLAN (NLIF)	112.50		
			P03479 #00012	99999	457 CAPITAL GROUP	20.00		
			P03479 #00013	99999	CAPITAL GROUP 403B	335.00		
			P03479 #00014	99999	FARM BUREAU INSURANCE	485.50		2,873.07
85762	19978 TSA CONSULTING GROUP INC	11/06/15	P03498 #00001	99999	457 CAPITAL GROUP	150.00		
			P03498 #00002	99999	CAPITAL GROUP 403B	10.32		
			P03498 #00003	99999	TSA AMERICAN EXPRESS	4.79		
			P03498 #00004	99999	FARM BUREAU INSURANCE	880.00		
			P03498 #00005	99999	ING RETIREMENT PLAN (NLIF)	37.50		
			P03498 #00006	99999	457 CAPITAL GROUP	445.00		
			P03498 #00007	99999	CAPITAL GROUP 403B	39.68		
			P03498 #00008	99999	IDS LIFE INSURANCE	150.00		
			P03498 #00009	99999	TSA AMERICAN EXPRESS	100.00		
			P03498 #00010	99999	FARM BUREAU INSURANCE	64.50		
			P03498 #00011	99999	ING RETIREMENT PLAN (NLIF)	112.50		
			P03498 #00012	99999	457 CAPITAL GROUP	20.00		
			P03498 #00013	99999	CAPITAL GROUP 403B	335.00		
			P03498 #00014	99999	FARM BUREAU INSURANCE	391.06		
			P03498 #00015	99999	TSA AMERICAN EXPRESS	.21		
			P03498 #00016	99999	FARM BUREAU INSURANCE	132.51		2,873.07
85926	19978 TSA CONSULTING GROUP INC	11/20/15	P03510 #00001	99999	457 CAPITAL GROUP	150.00		
			P03510 #00002	99999	CAPITAL GROUP 403B	10.51		
			P03510 #00003	99999	TSA AMERICAN EXPRESS	5.00		
			P03510 #00004	99999	FARM BUREAU INSURANCE	918.07		

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			P03510 #00005	99999	ING RETIREMENT PLAN (NLIF)	37.50		
			P03510 #00006	99999	457 CAPITAL GROUP	445.00		
			P03510 #00007	99999	CAPITAL GROUP 403B	39.49		
			P03510 #00008	99999	IDS LIFE INSURANCE	150.00		
			P03510 #00009	99999	TSA AMERICAN EXPRESS	100.00		
			P03510 #00010	99999	FARM BUREAU INSURANCE	64.50		
			P03510 #00011	99999	ING RETIREMENT PLAN (NLIF)	112.50		
			P03510 #00012	99999	457 CAPITAL GROUP	20.00		
			P03510 #00013	99999	CAPITAL GROUP 403B	335.00		
			P03510 #00014	99999	FARM BUREAU INSURANCE	485.50		2,873.07
85958	19978 TSA CONSULTING GROUP INC	12/04/15	P03517 #00001	99999	457 CAPITAL GROUP	150.00		
			P03517 #00002	99999	CAPITAL GROUP 403B	10.46		
			P03517 #00003	99999	TSA AMERICAN EXPRESS	4.79		
			P03517 #00004	99999	FARM BUREAU INSURANCE	801.64		
			P03517 #00005	99999	ING RETIREMENT PLAN (NLIF)	37.50		
			P03517 #00006	99999	457 CAPITAL GROUP	445.00		
			P03517 #00007	99999	CAPITAL GROUP 403B	39.54		
			P03517 #00008	99999	IDS LIFE INSURANCE	150.00		
			P03517 #00009	99999	TSA AMERICAN EXPRESS	100.00		
			P03517 #00010	99999	FARM BUREAU INSURANCE	64.50		
			P03517 #00011	99999	ING RETIREMENT PLAN (NLIF)	112.50		
			P03517 #00012	99999	CAPITAL GROUP 403B	335.00		
			P03517 #00013	99999	FARM BUREAU INSURANCE	390.13		
			P03517 #00014	99999	TSA AMERICAN EXPRESS	.21		
			P03517 #00015	99999	FARM BUREAU INSURANCE	130.05		2,771.32
86114	19978 TSA CONSULTING GROUP INC	12/18/15	P03525 #00001	99999	457 CAPITAL GROUP	150.00		
			P03525 #00002	99999	CAPITAL GROUP 403B	10.57		
			P03525 #00003	99999	TSA AMERICAN EXPRESS	5.00		
			P03525 #00004	99999	ING RETIREMENT PLAN (NLIF)	37.50		
			P03525 #00005	99999	457 CAPITAL GROUP	445.00		
			P03525 #00006	99999	CAPITAL GROUP 403B	39.43		
			P03525 #00007	99999	IDS LIFE INSURANCE	150.00		
			P03525 #00008	99999	TSA AMERICAN EXPRESS	100.00		
			P03525 #00009	99999	FARM BUREAU INSURANCE	64.50		
			P03525 #00010	99999	ING RETIREMENT PLAN (NLIF)	112.50		
			P03525 #00011	99999	CAPITAL GROUP 403B	335.00		
			P03525 #00012	99999	FARM BUREAU INSURANCE	485.50		1,935.00
86116	19978 TSA CONSULTING GROUP INC	12/18/15	R03525 #00001	99999	TSA AMERICAN EXPRESS	5.00-		
			P03527 #00001	99999	TSA AMERICAN EXPRESS	5.00		
			P03527 #00002	99999	FARM BUREAU INSURANCE	1,000.00		1,000.00
86159	19978 TSA CONSULTING GROUP INC	1/01/16	P03540 #00001	99999	457 CAPITAL GROUP	150.00		
			P03540 #00002	99999	CAPITAL GROUP 403B	10.00		
			P03540 #00003	99999	TSA AMERICAN EXPRESS	4.79		
			P03540 #00004	99999	FARM BUREAU INSURANCE	847.23		
			P03540 #00005	99999	ING RETIREMENT PLAN (NLIF)	37.50		
			P03540 #00006	99999	457 CAPITAL GROUP	305.00		

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			P03540 #00007	99999 CAPITAL GROUP 403B	40.00		
			P03540 #00008	99999 IDS LIFE INSURANCE	150.00		
			P03540 #00009	99999 TSA AMERICAN EXPRESS	100.00		
			P03540 #00010	99999 FARM BUREAU INSURANCE	64.50		
			P03540 #00011	99999 ING RETIREMENT PLAN (NLIF)	112.50		
			P03540 #00012	99999 CAPITAL GROUP 403B	335.00		
			P03540 #00013	99999 FARM BUREAU INSURANCE	389.16		
			P03540 #00014	99999 TSA AMERICAN EXPRESS	.21		
			P03540 #00015	99999 FARM BUREAU INSURANCE	132.99		2,678.88
86287	19978 TSA CONSULTING GROUP INC	1/15/16	P03570 #00001	99999 457 CAPITAL GROUP	150.00		
			P03570 #00002	99999 CAPITAL GROUP 403B	10.33		
			P03570 #00003	99999 TSA AMERICAN EXPRESS	5.00		
			P03570 #00004	99999 FARM BUREAU INSURANCE	883.88		
			P03570 #00005	99999 ING RETIREMENT PLAN (NLIF)	37.50		
			P03570 #00006	99999 457 CAPITAL GROUP	305.00		
			P03570 #00007	99999 CAPITAL GROUP 403B	39.67		
			P03570 #00008	99999 IDS LIFE INSURANCE	150.00		
			P03570 #00009	99999 TSA AMERICAN EXPRESS	100.00		
			P03570 #00010	99999 FARM BUREAU INSURANCE	64.50		
			P03570 #00011	99999 ING RETIREMENT PLAN (NLIF)	112.50		
			P03570 #00012	99999 CAPITAL GROUP 403B	335.00		
			P03570 #00013	99999 FARM BUREAU INSURANCE	485.50		2,678.88
86326	19978 TSA CONSULTING GROUP INC	1/29/16	P03581 #00001	99999 457 CAPITAL GROUP	150.00		
			P03581 #00002	99999 CAPITAL GROUP 403B	10.43		
			P03581 #00003	99999 TSA AMERICAN EXPRESS	5.00		
			P03581 #00004	99999 FARM BUREAU INSURANCE	883.88		
			P03581 #00005	99999 ING RETIREMENT PLAN (NLIF)	37.50		
			P03581 #00006	99999 457 CAPITAL GROUP	305.00		
			P03581 #00007	99999 CAPITAL GROUP 403B	39.57		
			P03581 #00008	99999 IDS LIFE INSURANCE	150.00		
			P03581 #00009	99999 TSA AMERICAN EXPRESS	100.00		
			P03581 #00010	99999 FARM BUREAU INSURANCE	64.50		
			P03581 #00011	99999 ING RETIREMENT PLAN (NLIF)	112.50		
			P03581 #00012	99999 CAPITAL GROUP 403B	335.00		
			P03581 #00013	99999 FARM BUREAU INSURANCE	485.50		2,678.88
86462	19978 TSA CONSULTING GROUP INC	2/12/16	P03589 #00001	99999 457 CAPITAL GROUP	150.00		
			P03589 #00002	99999 CAPITAL GROUP 403B	10.51		
			P03589 #00003	99999 TSA AMERICAN EXPRESS	4.79		
			P03589 #00004	99999 FARM BUREAU INSURANCE	847.23		
			P03589 #00005	99999 ING RETIREMENT PLAN (NLIF)	37.50		
			P03589 #00006	99999 457 CAPITAL GROUP	305.00		
			P03589 #00007	99999 CAPITAL GROUP 403B	39.49		
			P03589 #00008	99999 IDS LIFE INSURANCE	150.00		
			P03589 #00009	99999 TSA AMERICAN EXPRESS	100.00		
			P03589 #00010	99999 FARM BUREAU INSURANCE	64.50		
			P03589 #00011	99999 ING RETIREMENT PLAN (NLIF)	112.50		
			P03589 #00012	99999 CAPITAL GROUP 403B	335.00		

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			P03589 #00013	99999	FARM BUREAU INSURANCE	390.84		
			P03589 #00014	99999	TSA AMERICAN EXPRESS	.21		
			P03589 #00015	99999	FARM BUREAU INSURANCE	131.31		2,678.88
86497	19978 TSA CONSULTING GROUP INC	2/26/16	P03597 #00001	99999	457 CAPITAL GROUP	150.00		
			P03597 #00002	99999	CAPITAL GROUP 403B	10.46		
			P03597 #00003	99999	TSA AMERICAN EXPRESS	5.00		
			P03597 #00004	99999	FARM BUREAU INSURANCE	883.88		
			P03597 #00005	99999	ING RETIREMENT PLAN (NLIF)	37.50		
			P03597 #00006	99999	457 CAPITAL GROUP	305.00		
			P03597 #00007	99999	CAPITAL GROUP 403B	39.54		
			P03597 #00008	99999	IDS LIFE INSURANCE	150.00		
			P03597 #00009	99999	TSA AMERICAN EXPRESS	100.00		
			P03597 #00010	99999	FARM BUREAU INSURANCE	64.50		
			P03597 #00011	99999	ING RETIREMENT PLAN (NLIF)	112.50		
			P03597 #00012	99999	CAPITAL GROUP 403B	335.00		
			P03597 #00013	99999	FARM BUREAU INSURANCE	485.50		2,678.88
86625	19978 TSA CONSULTING GROUP INC	3/11/16	P03610 #00001	99999	457 CAPITAL GROUP	150.00		
			P03610 #00002	99999	CAPITAL GROUP 403B	10.50		
			P03610 #00003	99999	TSA AMERICAN EXPRESS	4.79		
			P03610 #00004	99999	FARM BUREAU INSURANCE	847.23		
			P03610 #00005	99999	ING RETIREMENT PLAN (NLIF)	37.50		
			P03610 #00006	99999	457 CAPITAL GROUP	305.00		
			P03610 #00007	99999	CAPITAL GROUP 403B	39.50		
			P03610 #00008	99999	IDS LIFE INSURANCE	150.00		
			P03610 #00009	99999	TSA AMERICAN EXPRESS	100.00		
			P03610 #00010	99999	FARM BUREAU INSURANCE	64.50		
			P03610 #00011	99999	ING RETIREMENT PLAN (NLIF)	112.50		
			P03610 #00012	99999	CAPITAL GROUP 403B	335.00		
			P03610 #00013	99999	FARM BUREAU INSURANCE	390.16		
			P03610 #00014	99999	TSA AMERICAN EXPRESS	.21		
			P03610 #00015	99999	FARM BUREAU INSURANCE	131.99		2,678.88
86690	19978 TSA CONSULTING GROUP INC	3/24/16	P03616 #00001	99999	457 CAPITAL GROUP	150.00		
			P03616 #00002	99999	CAPITAL GROUP 403B	10.51		
			P03616 #00003	99999	TSA AMERICAN EXPRESS	5.00		
			P03616 #00004	99999	FARM BUREAU INSURANCE	883.88		
			P03616 #00005	99999	ING RETIREMENT PLAN (NLIF)	37.50		
			P03616 #00006	99999	457 CAPITAL GROUP	305.00		
			P03616 #00007	99999	CAPITAL GROUP 403B	39.49		
			P03616 #00008	99999	IDS LIFE INSURANCE	150.00		
			P03616 #00009	99999	TSA AMERICAN EXPRESS	100.00		
			P03616 #00010	99999	FARM BUREAU INSURANCE	64.50		
			P03616 #00011	99999	ING RETIREMENT PLAN (NLIF)	112.50		
			P03616 #00012	99999	CAPITAL GROUP 403B	335.00		
			P03616 #00013	99999	FARM BUREAU INSURANCE	485.50		2,678.88
86729	19978 TSA CONSULTING GROUP INC	4/08/16	P03631 #00001	99999	CAPITAL GROUP 403B	10.77		
			P03631 #00002	99999	TSA AMERICAN EXPRESS	4.79		

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			P03631 #00003	99999 FARM BUREAU INSURANCE	847.23		
			P03631 #00004	99999 ING RETIREMENT PLAN (NLIF)	37.50		
			P03631 #00005	99999 457 CAPITAL GROUP	370.00		
			P03631 #00006	99999 CAPITAL GROUP 403B	39.23		
			P03631 #00007	99999 IDS LIFE INSURANCE	150.00		
			P03631 #00008	99999 TSA AMERICAN EXPRESS	100.00		
			P03631 #00009	99999 FARM BUREAU INSURANCE	64.50		
			P03631 #00010	99999 ING RETIREMENT PLAN (NLIF)	112.50		
			P03631 #00011	99999 CAPITAL GROUP 403B	335.00		
			P03631 #00012	99999 FARM BUREAU INSURANCE	394.66		
			P03631 #00013	99999 TSA AMERICAN EXPRESS	.21		
			P03631 #00014	99999 FARM BUREAU INSURANCE	127.49		2,593.88
86732	19978 TSA CONSULTING GROUP INC	4/08/16	P03634 #00001	99999 457 CAPITAL GROUP	150.00		150.00
86899	19978 TSA CONSULTING GROUP INC	4/22/16	P03642 #00001	99999 457 CAPITAL GROUP	150.00		
			P03642 #00002	99999 CAPITAL GROUP 403B	10.34		
			P03642 #00003	99999 TSA AMERICAN EXPRESS	5.00		
			P03642 #00004	99999 FARM BUREAU INSURANCE	883.88		
			P03642 #00005	99999 ING RETIREMENT PLAN (NLIF)	37.50		
			P03642 #00006	99999 457 CAPITAL GROUP	320.00		
			P03642 #00007	99999 CAPITAL GROUP 403B	39.66		
			P03642 #00008	99999 IDS LIFE INSURANCE	150.00		
			P03642 #00009	99999 TSA AMERICAN EXPRESS	100.00		
			P03642 #00010	99999 FARM BUREAU INSURANCE	64.50		
			P03642 #00011	99999 ING RETIREMENT PLAN (NLIF)	112.50		
			P03642 #00012	99999 CAPITAL GROUP 403B	335.00		
			P03642 #00013	99999 FARM BUREAU INSURANCE	485.50		2,693.88
86928	19978 TSA CONSULTING GROUP INC	5/06/16	P03655 #00001	99999 457 CAPITAL GROUP	150.00		
			P03655 #00002	99999 CAPITAL GROUP 403B	10.39		
			P03655 #00003	99999 TSA AMERICAN EXPRESS	4.79		
			P03655 #00004	99999 FARM BUREAU INSURANCE	847.23		
			P03655 #00005	99999 ING RETIREMENT PLAN (NLIF)	37.50		
			P03655 #00006	99999 457 CAPITAL GROUP	370.00		
			P03655 #00007	99999 CAPITAL GROUP 403B	39.61		
			P03655 #00008	99999 IDS LIFE INSURANCE	150.00		
			P03655 #00009	99999 TSA AMERICAN EXPRESS	100.00		
			P03655 #00010	99999 FARM BUREAU INSURANCE	64.50		
			P03655 #00011	99999 ING RETIREMENT PLAN (NLIF)	112.50		
			P03655 #00012	99999 CAPITAL GROUP 403B	335.00		
			P03655 #00013	99999 FARM BUREAU INSURANCE	389.06		
			P03655 #00014	99999 TSA AMERICAN EXPRESS	.21		
			P03655 #00015	99999 FARM BUREAU INSURANCE	133.09		2,743.88
87084	19978 TSA CONSULTING GROUP INC	5/20/16	P03664 #00001	99999 457 CAPITAL GROUP	150.00		
			P03664 #00002	99999 CAPITAL GROUP 403B	10.62		
			P03664 #00003	99999 TSA AMERICAN EXPRESS	5.00		
			P03664 #00004	99999 FARM BUREAU INSURANCE	883.88		
			P03664 #00005	99999 ING RETIREMENT PLAN (NLIF)	37.50		

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			P03664 #00006	99999 457 CAPITAL GROUP	205.00		
			P03664 #00007	99999 CAPITAL GROUP 403B	39.38		
			P03664 #00008	99999 IDS LIFE INSURANCE	150.00		
			P03664 #00009	99999 TSA AMERICAN EXPRESS	100.00		
			P03664 #00010	99999 FARM BUREAU INSURANCE	64.50		
			P03664 #00011	99999 ING RETIREMENT PLAN (NLIF)	112.50		
			P03664 #00012	99999 CAPITAL GROUP 403B	335.00		
			P03664 #00013	99999 FARM BUREAU INSURANCE	485.50		2,578.88
87115	19978 TSA CONSULTING GROUP INC	6/03/16	P03684 #00001	99999 457 CAPITAL GROUP	150.00		
			P03684 #00002	99999 CAPITAL GROUP 403B	10.58		
			P03684 #00003	99999 TSA AMERICAN EXPRESS	4.79		
			P03684 #00004	99999 FARM BUREAU INSURANCE	847.23		
			P03684 #00005	99999 ING RETIREMENT PLAN (NLIF)	37.50		
			P03684 #00006	99999 457 CAPITAL GROUP	205.00		
			P03684 #00007	99999 CAPITAL GROUP 403B	39.42		
			P03684 #00008	99999 IDS LIFE INSURANCE	150.00		
			P03684 #00009	99999 TSA AMERICAN EXPRESS	100.00		
			P03684 #00010	99999 FARM BUREAU INSURANCE	64.50		
			P03684 #00011	99999 ING RETIREMENT PLAN (NLIF)	112.50		
			P03684 #00012	99999 CAPITAL GROUP 403B	135.00		
			P03684 #00013	99999 FARM BUREAU INSURANCE	390.09		
			P03684 #00014	99999 TSA AMERICAN EXPRESS	.21		
			P03684 #00015	99999 FARM BUREAU INSURANCE	132.06		2,378.88
87258	19978 TSA CONSULTING GROUP INC	6/17/16	P03694 #00001	99999 457 CAPITAL GROUP	150.00		
			P03694 #00002	99999 CAPITAL GROUP 403B	11.64		
			P03694 #00003	99999 TSA AMERICAN EXPRESS	5.00		
			P03694 #00004	99999 FARM BUREAU INSURANCE	883.88		
			P03694 #00005	99999 ING RETIREMENT PLAN (NLIF)	37.50		
			P03694 #00006	99999 457 CAPITAL GROUP	305.00		
			P03694 #00007	99999 CAPITAL GROUP 403B	38.36		
			P03694 #00008	99999 IDS LIFE INSURANCE	150.00		
			P03694 #00009	99999 TSA AMERICAN EXPRESS	100.00		
			P03694 #00010	99999 FARM BUREAU INSURANCE	64.50		
			P03694 #00011	99999 ING RETIREMENT PLAN (NLIF)	112.50		
			P03694 #00012	99999 CAPITAL GROUP 403B	135.00		
			P03694 #00013	99999 FARM BUREAU INSURANCE	485.50		2,478.88
86470	20305 UNEMPLOYMENT INSURANCE AGEN	2/12/16	L0027050883	22222 UNEMPLOYMENT INSURANCE AGENCY	594.81		594.81
85045	20310 UNITED WAY OF	7/03/15	P03378 #00001	99999 UNITED WAY	15.14		
			P03378 #00002	99999 UNITED WAY	7.22		
			P03378 #00003	99999 UNITED WAY	15.12		
			P03378 #00004	99999 UNITED WAY	2.02		39.50
85159	20310 UNITED WAY OF	7/17/15	P03392 #00001	99999 UNITED WAY	15.76		
			P03392 #00002	99999 UNITED WAY	7.22		
			P03392 #00003	99999 UNITED WAY	16.52		39.50

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85216	20310 UNITED WAY OF	7/31/15	P03402 #00001	99999	UNITED WAY	15.76		
			P03402 #00002	99999	UNITED WAY	7.22		
			P03402 #00003	99999	UNITED WAY	16.52		39.50 VOID
85365	20310 UNITED WAY OF	8/14/15	P03415 #00001	99999	UNITED WAY	15.14		
			P03415 #00002	99999	UNITED WAY	7.22		
			P03415 #00003	99999	UNITED WAY	15.06		
			P03415 #00004	99999	UNITED WAY	2.08		39.50
85384	20310 UNITED WAY OF	8/25/15	P03428 #00001	99999	UNITED WAY	15.76		
			P03428 #00002	99999	UNITED WAY	7.22		
			P03428 #00003	99999	UNITED WAY	16.52		39.50
85523	20310 UNITED WAY OF	9/11/15	P03442 #00001	99999	UNITED WAY	15.76		
			P03442 #00002	99999	UNITED WAY	7.22		
			P03442 #00003	99999	UNITED WAY	16.52		39.50
85541	20310 UNITED WAY OF	9/18/15	REISSUE #85216	22222	7/31/15	39.50		39.50
85549	20310 UNITED WAY OF	9/25/15	P03460 #00001	99999	UNITED WAY	15.14		
			P03460 #00002	99999	UNITED WAY	7.20		
			P03460 #00003	99999	UNITED WAY	15.12		
			P03460 #00004	99999	UNITED WAY	2.04		39.50
85575	20310 UNITED WAY OF	10/09/15	P03471 #00001	99999	UNITED WAY	15.14		
			P03471 #00002	99999	UNITED WAY	7.20		
			P03471 #00003	99999	UNITED WAY	15.11		
			P03471 #00004	99999	UNITED WAY	2.05		39.50
85732	20310 UNITED WAY OF	10/23/15	P03479 #00001	99999	UNITED WAY	15.76		
			P03479 #00002	99999	UNITED WAY	7.20		
			P03479 #00003	99999	UNITED WAY	16.54		39.50
85763	20310 UNITED WAY OF	11/06/15	P03498 #00001	99999	UNITED WAY	15.14		
			P03498 #00002	99999	UNITED WAY	7.20		
			P03498 #00003	99999	UNITED WAY	15.15		
			P03498 #00004	99999	UNITED WAY	2.01		39.50
85927	20310 UNITED WAY OF	11/20/15	P03510 #00001	99999	UNITED WAY	15.76		
			P03510 #00002	99999	UNITED WAY	7.20		
			P03510 #00003	99999	UNITED WAY	16.54		39.50
85959	20310 UNITED WAY OF	12/04/15	P03517 #00001	99999	UNITED WAY	15.14		
			P03517 #00002	99999	UNITED WAY	7.20		
			P03517 #00003	99999	UNITED WAY	15.13		
			P03517 #00004	99999	UNITED WAY	2.03		39.50
86115	20310 UNITED WAY OF	12/18/15	P03525 #00001	99999	UNITED WAY	15.76		
			P03525 #00002	99999	UNITED WAY	7.11		
			P03525 #00003	99999	UNITED WAY	16.63		39.50

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86160	20310 UNITED WAY OF	1/01/16	R03525 #00001	99999	UNITED WAY	15.00-		
			P03527 #00001	99999	UNITED WAY	15.00		
			P03540 #00001	99999	UNITED WAY	15.14		
			P03540 #00002	99999	UNITED WAY	7.20		
			P03540 #00003	99999	UNITED WAY	15.12		
			P03540 #00004	99999	UNITED WAY	2.04		39.50
86288	20310 UNITED WAY OF	1/15/16	P03570 #00001	99999	UNITED WAY	15.76		
			P03570 #00002	99999	UNITED WAY	6.20		
			P03570 #00003	99999	UNITED WAY	16.54		38.50
86327	20310 UNITED WAY OF	1/29/16	P03581 #00001	99999	UNITED WAY	15.76		
			P03581 #00002	99999	UNITED WAY	6.20		
			P03581 #00003	99999	UNITED WAY	16.54		38.50
86463	20310 UNITED WAY OF	2/12/16	P03589 #00001	99999	UNITED WAY	15.14		
			P03589 #00002	99999	UNITED WAY	7.20		
			P03589 #00003	99999	UNITED WAY	15.15		
			P03589 #00004	99999	UNITED WAY	2.01		39.50
86498	20310 UNITED WAY OF	2/26/16	P03597 #00001	99999	UNITED WAY	15.76		
			P03597 #00002	99999	UNITED WAY	7.20		
			P03597 #00003	99999	UNITED WAY	16.54		39.50
86626	20310 UNITED WAY OF	3/11/16	P03610 #00001	99999	UNITED WAY	15.14		
			P03610 #00002	99999	UNITED WAY	7.20		
			P03610 #00003	99999	UNITED WAY	15.13		
			P03610 #00004	99999	UNITED WAY	2.03		39.50
86691	20310 UNITED WAY OF	3/24/16	P03616 #00001	99999	UNITED WAY	15.76		
			P03616 #00002	99999	UNITED WAY	7.20		
			P03616 #00003	99999	UNITED WAY	16.54		39.50
86730	20310 UNITED WAY OF	4/08/16	P03631 #00001	99999	UNITED WAY	15.14		
			P03631 #00002	99999	UNITED WAY	7.20		
			P03631 #00003	99999	UNITED WAY	15.20		
			P03631 #00004	99999	UNITED WAY	1.96		39.50
86900	20310 UNITED WAY OF	4/22/16	P03642 #00001	99999	UNITED WAY	15.76		
			P03642 #00002	99999	UNITED WAY	7.20		
			P03642 #00003	99999	UNITED WAY	16.54		39.50
86929	20310 UNITED WAY OF	5/06/16	P03655 #00001	99999	UNITED WAY	15.14		
			P03655 #00002	99999	UNITED WAY	7.20		
			P03655 #00003	99999	UNITED WAY	15.12		
			P03655 #00004	99999	UNITED WAY	2.04		39.50
87085	20310 UNITED WAY OF	5/20/16	P03664 #00001	99999	UNITED WAY	15.76		
			P03664 #00002	99999	UNITED WAY	7.20		
			P03664 #00003	99999	UNITED WAY	16.54		39.50

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87116	20310 UNITED WAY OF	6/03/16	P03684 #00001	99999	UNITED WAY	15.14		
			P03684 #00002	99999	UNITED WAY	7.20		
			P03684 #00003	99999	UNITED WAY	15.13		
			P03684 #00004	99999	UNITED WAY	2.03		39.50
87259	20310 UNITED WAY OF	6/17/16	P03694 #00001	99999	UNITED WAY	15.76		
			P03694 #00002	99999	UNITED WAY	7.20		
			P03694 #00003	99999	UNITED WAY	16.54		39.50
86434	20290 UNITY SCHOOL BUS PARTS	2/10/16	0359751-IN	11111	0359751-IN	243.24		243.24
86798	20290 UNITY SCHOOL BUS PARTS	4/13/16	0364870-IN	11111	0364870-IN	140.99		140.99
85352	20390 UPS	8/12/15	9A979E	11111	9A979E	16.38		16.38
86070	20390 UPS	12/09/15	9A979E485	11111	9A979E485	12.79		12.79
86275	20390 UPS	1/13/16	9A979E505	11111	9A979E505	18.22		18.22
86435	20390 UPS	2/10/16	9A979E026	11111	9A979E026	47.49		47.49
86598	20390 UPS	3/09/16	9A979E066	11111	9A979E066	2.85		
			9A979E076	11111	9A979E076	16.52		19.37
85046	20200 US DEPARMENT OF EDUCATION	7/03/15	P03378 #00001	99999	GARNISHMENT 4	85.88		
			P03378 #00002	99999	GARNISHMENT 4	128.82		214.70
85353	20215 US GAMES	8/12/15	97071406	11111	97071406	90.07		90.07
85566	20226 US POSTAL SERVICE	10/02/15	YEAR RENT	22222	YEAR RENT	72.00		72.00 VOID
85919	20226 US POSTAL SERVICE	11/13/15	PO BOX RENEWAL	22222	PO BOX 245	38.00		38.00
87098	20226 US POSTAL SERVICE	5/20/16	RENEW PO BOX	22222	PO BOX 245	41.00		41.00
85568	20225 US POSTMASTER	10/02/15	9/29/15	22222	BOX #518	72.00		72.00
86471	20225 US POSTMASTER	2/12/16	FEB 2 2016	22222	12 MONTH P.O. BOX 827 RENTAL	46.00		46.00
86106	20250 USI INC	12/11/15	W010553400017	22222	W010553400017	124.99		124.99
86799	20250 USI INC	4/13/16	W011039100015	11111	W011039100015	166.50		166.50
86489	20275 UTAH STATE UNIV. CONFERENCE	2/19/16	MARCH 13-15-A	22222	EHDI 2016 NATIONAL MEETING	375.00		375.00
86071	20532 VARNUM	12/09/15	960260	11111	960260	170.00		170.00
86436	20532 VARNUM	2/10/16	964503	11111	964503	232.50		232.50
86800	20532 VARNUM	4/13/16	968640	11111	968640	630.00		630.00

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87040	20532 VARNUM	5/11/16	971412	11111 971412	315.00		315.00
87233	20532 VARNUM	6/08/16	973735	11111 973735	1,291.50		1,291.50
87381	20532 VARNUM	6/30/16	976502	11111 976502	330.75		330.75
85168	20571 VERIZON WIRELESS	7/17/15	9748037979	22222 6/27/15-7/26/15	1,757.90		1,757.90
85395	20571 VERIZON WIRELESS	8/28/15	9749708178	22222 7/27/15-8/26/15	910.88		910.88
85532	20571 VERIZON WIRELESS	9/11/15	9751359174	22222 9751359174	911.09		911.09
85724	20571 VERIZON WIRELESS	10/16/15	9753003739	22222 9753003739	909.95		909.95
85920	20571 VERIZON WIRELESS	11/13/15	9754646015	22222 10/27/15-11/26/15	836.81		836.81
86136	20571 VERIZON WIRELESS	12/18/15	9756283428	22222 11/27/15-12/26/15	985.55		985.55
86305	20571 VERIZON WIRELESS	1/15/16	9757927533	11111 9757927533	884.24		884.24
86490	20571 VERIZON WIRELESS	2/19/16	9759556814	22222 ACCOUNT # 482975725-00001	910.96		910.96
86662	20571 VERIZON WIRELESS	3/11/16	9761185874	22222 ACCOUNT # 482975725-00001	939.11		939.11
86892	20571 VERIZON WIRELESS	4/15/16	9762835053	22222 3/27/16 - 4/26/16	884.55		884.55
87077	20571 VERIZON WIRELESS	5/13/16	9764475940	22222 9764475940	935.10		935.10
87252	20571 VERIZON WIRELESS	6/10/16	9766124381	22222 5/27/16-6/26/16S	923.40		923.40
85704	11202 VICKIE LOHR	10/14/15	TRAVEL 10.1.15	11111 REIMB TRAVEL 10.1.15	427.40		427.40
85886	11202 VICKIE LOHR	11/11/15	CONF 11.2.15 TRAVEL 11.3.15	11111 REIMB CONF 11.2.15 11111 REIMB TRAVEL 11.3.15	38.51 297.47		335.98
86072	11202 VICKIE LOHR	12/09/15	CONF 11.09.15	11111 REIMB CONF 11.9.15	173.15		173.15
86276	11202 VICKIE LOHR	1/13/16	TRAVEL 11.5.15 TRAVEL 12.8.15	11111 REIMB TRAVEL 11.5.15 11111 REIMB TRAVEL 12.8.15	458.80 381.25		840.05
86437	11202 VICKIE LOHR	2/10/16	TRAVEL 1.27.16	11111 REIMB TRAVEL 1.27.16	192.08		192.08
86599	11202 VICKIE LOHR	3/09/16	TRAVEL 2.5.16	11111 REIMB TRAVEL 2.5.16	249.04		249.04
86870	11202 VICKIE LOHR	4/13/16	TRAVEL 3.23.16	11111 REIMB TRAVEL 3.23.16	425.19		425.19
87234	11202 VICKIE LOHR	6/08/16	CONF 4.29.16 CONF 5.3.16 TRAVEL 4.27.16 TRAVEL 5.31.16	11111 REIMB CONF 4.29.16 11111 REIMB CONF 5.3.16 11111 REIMB TRAVEL 4.27.16 11111 REIMB TRAVEL 5.31.16	19.08 34.74 469.85 281.98		805.65

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87329	11202 VICKIE LOHR	6/30/16	CONF 6.16.16	11111 REIMB CONF 6.16.16	241.62		241.62
87382	11202 VICKIE LOHR	6/30/16	TRAVEL 6.09.16	11111 REIMB TRAVEL 6.9.16	225.34		225.34
87235	6596 VICTORIA FOWLER	6/08/16	TRAVEL 5.18.16	11111 REIMB TRAVEL 5.18.16	3.24		3.24
85705	20653 VIDCOM SOLUTIONS	10/14/15	22716	11111 22716	566.18		566.18
86277	20653 VIDCOM SOLUTIONS	1/13/16	22818 22855	11111 22818 11111 22855	45.00 103.48		148.48
87383	20653 VIDCOM SOLUTIONS	6/30/16	23475	11111 23475	747.36		747.36
85354	20665 VILLAGE ACE HARDWARE	8/12/15	A75257	11111 A75257	3.15		3.15
85706	20665 VILLAGE ACE HARDWARE	10/14/15	B122091/122230	11111 B122091/B12223	59.94		59.94
85887	20665 VILLAGE ACE HARDWARE	11/11/15	B123107	11111 B123107	46.26		46.26
85150	20691 VIRGINIA COULTER	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	100.00		100.00
85210	20691 VIRGINIA COULTER	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85707	20686 VOVOVISION	10/14/15	7336998 7321767	11111 7336998 11111 7321767	2,040.50 1,482.25		3,522.75
85888	20686 VOVOVISION	11/11/15	7352852 7370644 7387685 7403951 7419895	11111 7352852 11111 7370644 11111 7387685 11111 7403951 11111 7419895	2,002.00 2,059.75 2,040.50 1,578.50 2,059.75		9,740.50
86073	20686 VOVOVISION	12/09/15	7436927 7449314 7471942 7482912	11111 7436927 11111 7449314 11111 7471942 11111 7482912	1,848.00 2,117.50 1,867.25 1,867.25		7,700.00
86278	20686 VOVOVISION	1/13/16	7503360 7521611 7538624 7550820 7565115	11111 7503360 11111 7521611 11111 7538624 11111 7550820 11111 7565115	1,058.75 2,213.75 1,925.00 2,002.00 1,078.00		8,277.50
86438	20686 VOVOVISION	2/10/16	7600854 7615979 7631995	11111 7600854 11111 7615979 11111 7631995	2,290.75 1,232.00 2,541.00		6,063.75
86600	20686 VOVOVISION	3/09/16	7648876 7666993 7683210	11111 7648876 11111 7666993 11111 7683210	2,021.25 1,674.75 1,771.00		

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			7699890	11111	7699890	1,463.00		6,930.00
86801	20686 VOVOVISION	4/13/16	7716340	11111	7716340	1,540.00		
			7734376	11111	7734376	1,771.00		
			7751698	11111	7751698	2,464.00		
			7767637	11111	7767637	1,848.00		7,623.00
86871	20686 VOVOVISION	4/13/16	7783381	11111	7783381	1,232.00		1,232.00
87041	20686 VOVOVISION	5/11/16	7818387	11111	7818387	1,809.50		
			7834558	11111	7834558	2,464.00		
			7850686	11111	7850686	2,310.00		6,583.50
87236	20686 VOVOVISION	6/08/16	7867459	11111	7867459	2,387.00		
			7885997	11111	7885997	2,464.00		
			7902569	11111	7902569	1,501.50		
			7918871	11111	7918871	2,425.50		8,778.00
87384	20686 VOVOVISION	6/30/16	7930863	11111	7930863	1,848.00		
			7953266	11111	7953266	1,540.00		3,388.00
85355	20766 W & W AUTO PARTS	8/12/15	J001045	11111	J001045	458.24		458.24
85889	20766 W & W AUTO PARTS	11/11/15	J001110	11111	J001110	231.37		
			J001111	11111	J001111	280.10		511.47
86439	20766 W & W AUTO PARTS	2/10/16	028659	11111	028659	257.92		257.92
86802	20766 W & W AUTO PARTS	4/13/16	I001421	11111	I001421	46.50		
			I001423	11111	I001423	50.28		
			I001426	11111	I001426	455.52		
			I001427	11111	I001427	36.50		
			I001429	11111	I001429	209.51		
			I1001722	11111	I001422	36.50		834.81
86872	20766 W & W AUTO PARTS	4/13/16	I001448	11111	I001448	260.00		
			J001346	11111	J001346	65.00		325.00
87237	20766 W & W AUTO PARTS	6/08/16	I001457	11111	I001457	101.66		
			I001458	11111	I001458	102.90		
			I001461	11111	I001461	334.07		
			J001357	11111	J001357	172.49		711.12
87385	20766 W & W AUTO PARTS	6/30/16	I001466	11111	I001466	441.00		
			I001467	11111	I001467	97.00		
			I001468	11111	I001468	177.82		715.82
87042	20768 W.W. WILLIAMS	5/11/16	5735736-00	11111	5735736-00	9,073.21		9,073.21
85725	20900 WALMART BUSINESS	10/16/15	10/29/15 STMT	22222	10/29/15 STATEMENT	47.95		47.95

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86107	20900 WALMART BUSINESS	12/11/15	12.29.15 STMT	22222	12.29.15 STATEMENT	725.00		725.00
86306	20900 WALMART BUSINESS	1/15/16	PO 8323	11111	PO 8323	244.86		244.86
86491	20900 WALMART BUSINESS	2/19/16	2/3/2016	22222	ACCOUNT # 6032 2025 3040 6819	802.78		802.78
86681	20900 WALMART BUSINESS	3/18/16	1737 & 1971	22222	ACCOUNT # 6032 2025 3040 6819	370.62		370.62
86893	20900 WALMART BUSINESS	4/15/16	002641 009945	22222	ACCOUNT #6032 2025 3040 6819 22222 ACCOUNT #6032202530406819	238.85 123.58		362.43
87099	20900 WALMART BUSINESS	5/20/16	5/3/16	22222	WALMART BUSINESS	771.36		771.36
87273	20900 WALMART BUSINESS	6/17/16	000649	22222	STUDENT STORE SUPPLIES	48.20		48.20
85058	20970 WASTE MANAGEMENT OF MI	7/03/15	7410288-1723-6	22222	JULY SERVICE	755.12		755.12
85242	20970 WASTE MANAGEMENT OF MI	8/07/15	7415440-1723-8	22222	AUGUST SERVICE	755.12		755.12
85404	20970 WASTE MANAGEMENT OF MI	9/04/15	7421966-1723-4	22222	SEPTEMBER SERVICES	755.12		755.12
85567	20970 WASTE MANAGEMENT OF MI	10/02/15	OCT 2015 SVS	22222	OCT 2015 SVS	755.12		755.12
85756	20970 WASTE MANAGEMENT OF MI	11/02/15	7431439-1723-0	22222	NOVEMBER SERVICE	755.12		755.12
86088	20970 WASTE MANAGEMENT OF MI	12/04/15	7439996-1723-1	22222	7439996-1723-1	755.12		755.12
86166	20970 WASTE MANAGEMENT OF MI	1/08/16	7444045-1723-0	22222	JANUARY SERVICE	825.32		825.32
86455	20970 WASTE MANAGEMENT OF MI	2/05/16	7448414-1723-4	22222	IN# 7448414-1723-4	825.32		825.32
86618	20970 WASTE MANAGEMENT OF MI	3/04/16	7454074-1723-7	22222	ACCT# 327 0005259 1723 3	825.32		825.32
86721	20970 WASTE MANAGEMENT OF MI	4/01/16	745806717237	11111	745806717237	845.95		845.95
87063	20970 WASTE MANAGEMENT OF MI	5/06/16	7462450-1723-9	22222	MAY SERVICE	805.75		805.75
87130	20970 WASTE MANAGEMENT OF MI	6/03/16	7468229-1723-1	22222	INVOICE # 7468229-1723-1	825.02		825.02
85169	21121 WEAVER NUT COMPANY INC	7/17/15	INV0167506	22222	CANDIES	807.38		807.38
85243	21121 WEAVER NUT COMPANY INC	8/07/15	INV0168327	22222	VARIOUS CANDIES	1,090.10		1,090.10
85370	21121 WEAVER NUT COMPANY INC	8/14/15	INV0167583	22222	CANDIES	389.31		389.31
85405	21121 WEAVER NUT COMPANY INC	9/04/15	INV0168101	22222	LAMINATED BAGS	171.04		171.04
85557	21121 WEAVER NUT COMPANY INC	9/25/15	0169571	22222	0169571	706.61		706.61
86089	21121 WEAVER NUT COMPANY INC	12/04/15	BAGS	22222	BAGS	161.80		161.80

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86137	21121 WEAVER NUT COMPANY INC	12/18/15	#WEB 3370	22222	CANDY ORDER	339.45		339.45	
86472	21121 WEAVER NUT COMPANY INC	2/12/16	WEB 3681	22222	ORDER # WEB 3681	369.22		369.22	
86722	21121 WEAVER NUT COMPANY INC	4/01/16	0178579	11111	0178579	690.57		690.57	
86922	21121 WEAVER NUT COMPANY INC	4/29/16	WEB 4112	22222	WINTERGREEN LOZENGES	56.35		56.35	
87064	21121 WEAVER NUT COMPANY INC	5/06/16	INV0178919	22222	BAGE, LAMINATED	117.64		117.64	
87253	21121 WEAVER NUT COMPANY INC	6/10/16	INV0181109	22222	INVOICE # INV0181109NC	1,786.08		1,786.08	
85509	21110 WEINLANDER-FITZHUGH-	9/09/15	A13800	11111	A13800	4,960.00		4,960.00	
85708	21110 WEINLANDER-FITZHUGH-	10/14/15	142326	11111	142326	6,870.00		6,870.00	
86074	21110 WEINLANDER-FITZHUGH-	12/09/15	143247	11111	143247	15,595.00		15,595.00	
86279	21110 WEINLANDER-FITZHUGH-	1/13/16	143364	11111	143364	15,595.00		15,595.00	VOID
86440	21111 WEISS PLUMBING AND HEATING	2/10/16	356	11111	356	5,955.00		5,955.00	
87043	21111 WEISS PLUMBING AND HEATING	5/11/16	23	11111	23	823.50		823.50	
85151	19670 WENDY TERRY	7/14/15	6/23-7/2/15	22222	2015 ASD SUMMER LINK PROGRAM	285.84		285.84	
85211	19670 WENDY TERRY	7/24/15	07/07-07/14/15	22222	2015 ASD SUMMER LINK PROGRAM	285.84		285.84	
85356	19670	8/12/15	07222015A	11111	07222015A	14,794.24			
			7222015	11111	7222015	38,536.64			
			7222015A	11111	7222015A	101,919.78		155,250.66	VOID
85379	21181 WEST BRANCH ROSE CITY SCHOO	8/21/15	PYMNT	22222	PYMNT	155,250.66		155,250.66	
85510	21181 WEST BRANCH ROSE CITY SCHOO	9/09/15	7.22.15 GSRP	11111	7.22.15 GSRP REQ	172,270.39			
			9.2.15 GSRP	11111	9.2.15 GSRP REQ	12,771.89		185,042.28	
85709	21181 WEST BRANCH ROSE CITY SCHOO	10/14/15	9.22.15 GSRP	11111	9.22.15 GSRPROSE CITY SCHOOL	16,885.00		16,885.00	
86601	21181 WEST BRANCH ROSE CITY SCHOO	3/09/16	196	11111	196	525.00		525.00	
86873	21181 WEST BRANCH ROSE CITY SCHOO	4/13/16	205	11111	205	75.00			
			4.1.16 GSRP	11111	4.1.16 GSRP REQ	358,631.97		358,706.97	
87044	21181 WEST BRANCH ROSE CITY SCHOO	5/11/16	CTSO REIMB	11111	CTSO REIMB	2,000.00		2,000.00	
87069	21181 WEST BRANCH ROSE CITY SCHOO	5/11/16	OCT-MAY REMT	11111	OCT 2015 - MAY 2016 RENT ROSE	600.00		600.00	VOID
87238	21181 WEST BRANCH ROSE CITY SCHOO	6/08/16	213	11111	213	75.00			
			5052016-1	11111	5052016-1	144.00		219.00	

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86075	21198 WEST SHORE ESD	12/09/15	10.30.15 SVS	11111 10.30.15 SVS	39.96		39.96
85890	20770 WILLIAM WACHOWIAK	11/11/15	TRAVEL 9.25.15	11111 REIMB TRAVEL 9.25.15	115.80		115.80
86280	20770 WILLIAM WACHOWIAK	1/13/16	MATERIALS	11111 REIMB SUPPLIES	142.38		142.38
86441	20770 WILLIAM WACHOWIAK	2/10/16	REIMB BOOTS	11111 REIMB BOOTS	44.99		44.99
86803	20770 WILLIAM WACHOWIAK	4/13/16	TRAVEL 3.11.16	11111 REIMB TRAVEL 3.11.16	299.64		299.64
87239	20770 WILLIAM WACHOWIAK	6/08/16	CONF 5.6.16	11111 REIMB CONF 5.6.16	32.74		32.74
85152	20776 WILLOW EWALD	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	75.00		75.00
85170	20776 WILLOW EWALD	7/17/15	6/22-7/2/15 A	22222 3 DAYS DUE ASD SUMMER LINK	75.00		75.00
86804	21648 WONDER WORKSHOP	4/13/16	WON-2027	11111 WON-2027	926.98		926.98
85406	21673 WRICLEY NUT PRODUCTS CO	9/04/15	21924	22222 CASHEWS	521.34		521.34
86090	21673 WRICLEY NUT PRODUCTS CO	12/04/15	24281	22222 24281	513.24		513.24
85113	21770 XEROX CORP	7/08/15	80148562	11111 80148562	190.71		
			80148563	11111 80148563	452.96		
			80148567	11111 80148567	347.51		
			80148601	11111 80148601	204.96		1,196.14
85357	21770 XEROX CORP	8/12/15	080619651	11111 080619651	214.13		
			080619652	11111 080619652	297.81		
			080619656	11111 00619656	313.24		
			080619697	11111 080619697	179.25		1,004.43
85511	21770 XEROX CORP	9/09/15	081053295	11111 081053295	297.81		
			081053299	11111 081053299	381.45		
			081053341	11111 081053341	167.61		
			081223944	11111 081223944	291.83		1,138.70
85710	21770 XEROX CORP	10/14/15	081477674	11111 081477674	314.67		
			081477675	11111 081477675	297.81		
			081477680	11111 081477680	389.33		
			081477711	11111 081477711	200.70		1,202.51
85891	21770 XEROX CORP	11/11/15	81924624	11111 81924624	276.71		
			81924625	11111 81924625	297.81		
			81924629	11111 81924629	385.27		
			81924673	11111 81924673	186.29		1,146.08
86281	21770 XEROX CORP	1/13/16	08232044	11111 0823044	297.81		
			082506727	11111 082506727	215.51		
			082506728	11111 082506728	419.11		

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			082506729	11111 082506729	194.41		
			082748046	11111 082748046	183.86		1,310.70
86442	21770 XEROX CORP	2/10/16	082918142	11111 082918142	316.13		
			082918145	11111 082918145	152.75		
			082960364	11111 082960364	468.31		
			083157140	11111 083157140	246.83		
			083157141	11111 083157141	445.20		
			083325948	11111 083325948	208.65		1,837.87
86602	21770 XEROX CORP	3/09/16	83325945	11111 83325945	465.74		
			83549400	11111 83549400	226.41		
			83549401	11111 83549401	609.73		
			83549405	11111 83549405	420.93		
			83549444	11111 83549444	187.94		1,910.75
86874	21770 XEROX CORP	4/13/16	083967563	11111 083967563	190.39		
			083967564	11111 08367564	737.60		
			083967568	11111 083967568	431.83		
			083967610	11111 083967610	210.74		1,570.56
87045	21770 XEROX CORP	5/11/16	084368170	11111 084368170	427.65		427.65
87240	21770 XEROX CORP	6/08/16	084529043	11111 084529043	470.12		
			084529044	11111 084529044	236.49		
			084552203	11111 084552203	239.15		
			084746072	11111 084746072	455.77		1,401.53
87386	21770 XEROX CORP	6/30/16	084925587	11111 084925587	335.16		
			084925588	11111 084925588	354.57		
			084925591	11111 084925591	174.50		864.23
86663	21775 XPRESS COPY CENTER	3/11/16	MARCH 10,2016	22222 100 COPIES FOR BRIE MOLAISSON O	106.00		106.00
85153	21789 ZANE HETFIELD	7/14/15	6/23-7/2/15	22222 2015 ASD SUMMER LINK PROGRAM	150.00		150.00
85212	21789 ZANE HETFIELD	7/24/15	07/07-07/16/15	22222 2015 ASD SUMMER LINK PROGRAM	125.00		125.00
BNKON 000202456 APCK BANK ACCOUNT TOTAL					9,165,897.20		9,165,897.20
REPORT TOTAL					9,165,897.20		9,165,897.20

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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
11	GENERAL FUND	3,874,830.32		3,874,830.32
22	SPECIAL EDUCATION	4,295,579.33		4,295,579.33
25	SCHOOL LUNCH FUND	45,270.25		45,270.25
26	CAREER TECH	383,177.97		383,177.97
31	ROOC	441,863.10		441,863.10
41	NMEC	21,537.15		21,537.15
42	CAPITAL PROJECTS	98,483.00		98,483.00
71	COOR INSURANCE FUND	2,426.87		2,426.87
82	COOR MEDICAID OUTREA	2,729.21		2,729.21
		9,165,897.20		9,165,897.20