

H.3.

**Superintendent's Report
August 23, 2017**

To: Board of Trustees
From: C. Lewis, Superintendent of Schools
Subject: Accounts for June - July 2017
Originator: J. Karén, Assistant Superintendent – Business Services
Resource Person(s): J. Hendriks, Director – Financial Services

RECOMMENDATION

That the Board receive the Accounts Report, for the periods of June 1-30 and July 1-31, 2017, as information.

REPORT

Context:

The total payments to vendors by the Division were \$3,280,146.62 including 390 transactions for June and \$1,911,293.74 including 397 transactions for July. The number of transactions, cheques or electronic fund transfers, over \$25,000.00 limit was 14 for a total of \$2,641,769.90 or 81 % of the total vendor payments for June and respectively 17 for a total of \$1,208,404.72 or 63% of the total vendor payments for July.

Conclusion:

The Accounts Report provides the Board the information of payments to vendors by the Division for the period in question.

G R A N D E Y E L L O W H E A D P U B L I C

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SUMMARY - ISSUED CHEQUE REPORT - CHEQUE LIMIT : 25,000.00

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START DATE: 01-Jun-2017 TO END DATE: 30-Jun-2017

CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT

COMPUTER PREPARED CHEQUES : ISSUED BETWEEN 01-Jun-2017 AND 30-Jun-2017						
0104ET0001	0001	0800015065	745	ALBERTA TEACHERS' ASSN.	05-Jun-17	31,057.62
0104ET0004	0001	0800015068	778	LOCAL AUTHORITIES PENSION PLAN	05-Jun-17	132,517.11
0105000009	0001	0000119194	99	FLAMAN GROUP OF COMPANIES	09-Jun-17	34,663.87
0107000019	0001	0000119231	38486	GREAT CANADIAN SOLAR	23-Jun-17	68,250.00
0107ET0002	0001	0800015231	13601	ACOUSTICAL & TOTAL CLEANING SERVICES CO.	23-Jun-17	34,185.01
0107ET0003	0001	0800015232	11897	ACSI	23-Jun-17	178,638.94
0107ET0017	0001	0800015246	2097	BEAUPRE BUS SERVICE LTD.	23-Jun-17	46,969.38
0107ET0023	0001	0800015252	10888	BRYLEND BUSSING	23-Jun-17	28,786.32
0107ET0043	0001	0800015272	4883	EDSON FRIENDSHIP CENTRE	23-Jun-17	27,160.00
0107ET0112	0001	0800015341	6015	RGO OFFICE PRODUCTS (EDMONTON) LTD.	23-Jun-17	31,015.70
TOTALS FOR BANK - 0001						613,243.95
TOTAL NUMBER OF CHEQUES						10
TOTAL NUMBER OF CHEQUES WITH MICR						10
ON-LINE CHEQUES : ISSUED BETWEEN 01-Jun-2017 AND 30-Jun-2017						
00LC119254	0001	0000119254	38256	MONTEITH BUILDING GROUP LTD	28-Jun-17	1,758,846.03
00LCET0240	0001	*****	7684	ENMAX	06-Jun-17	78,030.65
00LCET0241	0001	*****	9905	DIRECT ENERGY BUSINESS SERVICES	05-Jun-17	33,274.40
00LCET0250	0001	*****	10795	US BANK CANADA	12-Jun-17	158,374.87
TOTALS FOR BANK - 0001						2,028,525.95
TOTAL NUMBER OF CHEQUES						4
TOTAL NUMBER OF CHEQUES WITH MICR						1
GRAND TOTAL						2,641,769.90
CANCELLED TOTAL						0.00
NET GRAND TOTAL						2,641,769.90
GRAND TOTAL NUMBER OF CHEQUES						14
GRAND TOTAL NUMBER OF CHEQUES WITH MICR						11

WARNING: NUMBER OF CHEQUES DOES NOT MATCH NUMBER OF CHEQUES WITH MICR

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START DATE: 01-Jun-2017 TO END DATE: 30-Jun-2017

CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT

COMPUTER PREPARED CHEQUES : ISSUED BETWEEN 01-Jun-2017 AND 30-Jun-2017						
0104000001	0001	0000119185	4522	INVESTORS GROUP	05-Jun-17	300.00
0104ET0001	0001	0800015065	745	ALBERTA TEACHERS' ASSN.	05-Jun-17	31,057.62
0104ET0002	0001	0800015066	5710	C.U.P.E. LOCAL 1357	05-Jun-17	8,635.25
0104ET0003	0001	0800015067	17525	INDUSTRIAL ALLIANCE AND FINANCIAL SERVIC	05-Jun-17	460.88
0104ET0004	0001	0800015068	778	LOCAL AUTHORITIES PENSION PLAN	05-Jun-17	132,517.11
0104ET0005	0001	0800015069	10257	STANDARD LIFE	05-Jun-17	1,810.19
0105000001	0001	0000119186	38475	1481805 AB LTD O/A D L TOOLS	09-Jun-17	393.74
0105000002	0001	0000119187	3515	BANNISTER GM	09-Jun-17	157.78
0105000003	0001	0000119188	99	BRANDON DESMARAIS	09-Jun-17	78.00
0105000004	0001	0000119189	6098	BUMPER TO BUMPER	09-Jun-17	390.67
0105000005	0001	0000119190	99	COLE FEHR	09-Jun-17	84.50
0105000006	0001	0000119191	11317	COURTEREILLE, DOROTHY	09-Jun-17	100.00
0105000007	0001	0000119192	3436	ECOLE MOUNTAIN VIEW SCHOOL	09-Jun-17	878.95
0105000008	0001	0000119193	19240	EPCOR ENERGY SERVICES	09-Jun-17	66.08
0105000009	0001	0000119194	99	FLAMAN GROUP OF COMPANIES	09-Jun-17	34,663.87
0105000010	0001	0000119195	38343	GOVERNMENT OF ALBERTA - ALBERTA PARKS	09-Jun-17	200.00
0105000011	0001	0000119196	9858	GRANDE YELLOWHEAD PUBLIC SCHOOL DIVISION	09-Jun-17	200.00
0105000012	0001	0000119197	99	LIANA VISKO	09-Jun-17	50.00
0105000013	0001	0000119198	38456	LOBSTICK & DIST. PRESCHOOL PLAY SOCIETY	09-Jun-17	954.00
0105000014	0001	0000119199	11932	LOOMIS EXPRESS, A DIV OF TFI TRANSPORT 2	09-Jun-17	237.33
0105000015	0001	0000119200	99	MARTIN HALLOCK	09-Jun-17	84.50
0105000016	0001	0000119201	99	PARKER MOMAN	09-Jun-17	32.50
0105000017	0001	0000119202	4161	PROVINCIAL CONSULTANTS & INSPECTORS LTD.	09-Jun-17	16,275.00
0105000018	0001	0000119203	12089	PULLIN, MARTY	09-Jun-17	131.25
0105000019	0001	0000119204	8373	RECEIVER GENERAL OF CANADA	09-Jun-17	1,313.31
0105000020	0001	0000119205	38479	RENO GREENHOUSE	09-Jun-17	240.00
0105000021	0001	0000119206	10631	RH SERVICES INC.	09-Jun-17	5,374.95
0105000022	0001	0000119207	6200	THEMES AND VARIATIONS	09-Jun-17	710.99
0105000023	0001	0000119208	4805	TUMBLEWEED PRESS INC.	09-Jun-17	4,608.45
0105000024	0001	0000119209	11866	VIBE C/O: ECACS	09-Jun-17	140.00
0105000025	0001	0000119210	99	ZACH MOMAN	09-Jun-17	84.50
0105ET0001	0001	0800015070	38481	1983960 AB LTD.	09-Jun-17	340.00
0105ET0002	0001	0800015071	EM12522	AIKEN, KERRY	09-Jun-17	1,373.56
0105ET0003	0001	0800015072	3686	ALBERTA ASSESSMENT CONSORTIUM	09-Jun-17	5,500.00
0105ET0004	0001	0800015073	398	ALBERTA ASSOCIATION OF MUNICIPAL DISTRICT	09-Jun-17	4,768.08
0105ET0005	0001	0800015074	4246	ALBERTA DISTANCE LEARNING CENTRE	09-Jun-17	2,142.25
0105ET0006	0001	0800015075	671	ALBERTA SCHOOL BOARDS ASSOCIATION	09-Jun-17	86.63
0105ET0007	0001	0800015076	12254	ALBERTA SCHOOL COUNCILS ASSOCIATION	09-Jun-17	1,080.00
0105ET0008	0001	0800015077	EM10931	ANDERSON, VERNA	09-Jun-17	86.40
0105ET0009	0001	0800015078	32532	APPLE CANADA INC.	09-Jun-17	640.71
0105ET0010	0001	0800015079	38483	ASBA ZONE 2/3	09-Jun-17	360.00
0105ET0011	0001	0800015080	EM11519	AXMANN, SANDY LYNN	09-Jun-17	1,319.04
0105ET0012	0001	0800015081	3931	B.G.E. SERVICE & SUPPLY	09-Jun-17	5,117.62
0105ET0013	0001	0800015082	EM12891	BAILLIE, TERRI-JEAN	09-Jun-17	1,891.72
0105ET0014	0001	0800015083	EM11271	BALUCH, KENNETH S.	09-Jun-17	1,708.80
0105ET0015	0001	0800015084	4689	BCOM COMPUTER CENTRE INC.	09-Jun-17	7,474.80
0105ET0016	0001	0800015085	EM13530	BECKSTEAD, LISA	09-Jun-17	864.51
0105ET0017	0001	0800015086	EM12483	BIEHLER, TANIA	09-Jun-17	109.49
0105ET0018	0001	0800015087	EM10312	BISSONNETTE, MARIE-EVE	09-Jun-17	923.00

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START DATE: 01-Jun-2017 TO END DATE: 30-Jun-2017

CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0105ET0019	0001	0800015088	EM11921	BOONE, PATTI LYNN	09-Jun-17	68.00
0105ET0020	0001	0800015089	EM13525	BOUCHARD, DONALD	09-Jun-17	170.72
0105ET0021	0001	0800015090	EM12174	BOWMAN, MICHELLE	09-Jun-17	427.20
0105ET0022	0001	0800015091	EM12831	BRODA, MICHELLE	09-Jun-17	1,761.28
0105ET0023	0001	0800015092	EM13478	BROOKES, BRADY J.	09-Jun-17	468.80
0105ET0024	0001	0800015093	EM10325	BROSSEAU-TREMBLAY, MATHIEU	09-Jun-17	540.66
0105ET0025	0001	0800015094	10961	BROWN, MATRICIA	09-Jun-17	153.60
0105ET0026	0001	0800015095	EM11404	CAPUTO, SHIRLEY	09-Jun-17	232.80
0105ET0027	0001	0800015096	3906	CDI SPACES	09-Jun-17	6,995.63
0105ET0028	0001	0800015097	2518	CHILDREN'S CREATIVE PLAYSCHOOL SOCIETY	09-Jun-17	1,396.35
0105ET0029	0001	0800015098	29165	CINE AUDIO VISUAL SALES	09-Jun-17	7,721.70
0105ET0030	0001	0800015099	13095	CLEARSYSTEMS	09-Jun-17	2,017.05
0105ET0031	0001	0800015100	EM13277	CLOUTIER, TRINA	09-Jun-17	952.92
0105ET0032	0001	0800015101	EM13479	CORRIVEAU, MAUDE	09-Jun-17	38.82
0105ET0033	0001	0800015102	EM10305	CROUSE, MELANIE	09-Jun-17	268.45
0105ET0034	0001	0800015103	13384	DANDY OIL PRODUCTS LTD.	09-Jun-17	6,730.01
0105ET0035	0001	0800015104	EM11747	DAVENPORT, SANDRA	09-Jun-17	460.80
0105ET0036	0001	0800015105	10425	DECLERCQ, BETSY	09-Jun-17	684.00
0105ET0037	0001	0800015106	EM13191	DEMONG, CAROL	09-Jun-17	1,070.96
0105ET0038	0001	0800015107	EM10580	DOUGLAS, JULIE	09-Jun-17	168.00
0105ET0039	0001	0800015108	EM10214	DUDINSKY, MARILYN	09-Jun-17	984.01
0105ET0040	0001	0800015109	36020	EDMONTON PUBLIC SCHOOLS	09-Jun-17	106.33
0105ET0041	0001	0800015110	EM13459	EVARTS, ANASTASIA	09-Jun-17	829.44
0105ET0042	0001	0800015111	EM10700	FATE, KEN	09-Jun-17	1,021.60
0105ET0043	0001	0800015112	EM12212	FEHR, RENEE	09-Jun-17	1,395.10
0105ET0044	0001	0800015113	EM12645	FOSSEIM, CRYSTAL	09-Jun-17	14.00
0105ET0045	0001	0800015114	EM11571	FREEDMAN, NANCY	09-Jun-17	1,858.08
0105ET0046	0001	0800015115	7859	FRESON MARKET LTD.	09-Jun-17	70.17
0105ET0047	0001	0800015116	EM11481	FRIESEN, EDWARD	09-Jun-17	159.92
0105ET0048	0001	0800015117	EM13178	FROESE, BRENDA	09-Jun-17	86.40
0105ET0049	0001	0800015118	38463	GCL DIESEL INJECTION SERVICE	09-Jun-17	2,327.81
0105ET0050	0001	0800015119	8334	GELMICI JEWELLERS LTD.	09-Jun-17	79.75
0105ET0051	0001	0800015120	149	GERING GRAVEL SALES	09-Jun-17	777.00
0105ET0052	0001	0800015121	13436	GFL ENVIRONMENTAL SOLID WASTE INC.	09-Jun-17	2,729.28
0105ET0053	0001	0800015122	EM13193	GILKS, NIKKI	09-Jun-17	386.72
0105ET0054	0001	0800015123	EM12720	GOHMANN, LINDSEY	09-Jun-17	623.04
0105ET0055	0001	0800015124	1859	GRANDE YELLOWHEAD PUBLIC SCHOOL DIVISION	09-Jun-17	255.00
0105ET0056	0001	0800015125	EM11192	GRAY, CORY	09-Jun-17	624.96
0105ET0057	0001	0800015126	5092	GREENWOOD SERVICES LTD.	09-Jun-17	2,625.65
0105ET0058	0001	0800015127	8953	GRIMSHAW TRUCKING LTD.	09-Jun-17	1,586.69
0105ET0059	0001	0800015128	38219	GROWING ADVENTURES PRESCHOOL	09-Jun-17	470.60
0105ET0060	0001	0800015129	EM13013	GULLASON, DYLAN	09-Jun-17	92.00
0105ET0061	0001	0800015130	EM13283	HACK, AMANDA	09-Jun-17	141.97
0105ET0062	0001	0800015131	EM10281	HAMELIN, FRANCE	09-Jun-17	559.10
0105ET0063	0001	0800015132	EM12770	HARGAS, JENELE	09-Jun-17	61.05
0105ET0064	0001	0800015133	EM12771	HARGAS, MICHAEL	09-Jun-17	29.34
0105ET0065	0001	0800015134	EM13492	HENDRICKS, RACHEL	09-Jun-17	882.61
0105ET0066	0001	0800015135	EM11044	HERMANRUDE, HAROLD	09-Jun-17	51.00
0105ET0067	0001	0800015136	EM13165	HUCULAK, KAREN	09-Jun-17	768.94
0105ET0068	0001	0800015137	37655	HUMANACARE	09-Jun-17	500.00
0105ET0069	0001	0800015138	12654	JASPER PARK CHAMBER OF COMMERCE	09-Jun-17	865.65

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0105ET0070	0001	0800015139	10611	JERRY FORD SALES	09-Jun-17	283.58
0105ET0071	0001	0800015140	EM10591	JOHNSTON, SARAH	09-Jun-17	656.64
0105ET0072	0001	0800015141	EM12832	KAREN, JUHA	09-Jun-17	845.76
0105ET0073	0001	0800015142	EM13151	KEATING, RUSSELL	09-Jun-17	227.16
0105ET0074	0001	0800015143	EM12934	KING, BAILEY	09-Jun-17	74.12
0105ET0075	0001	0800015144	EM11850	KLINGSPOHN, ANDREA	09-Jun-17	182.40
0105ET0076	0001	0800015145	EM12208	KONGSRUD, HEIDI	09-Jun-17	1,056.89
0105ET0077	0001	0800015146	12675	LONG & MCQUADE LIMITED	09-Jun-17	308.70
0105ET0078	0001	0800015147	EM12877	LYSTER, EVAN	09-Jun-17	46.00
0105ET0079	0001	0800015148	EM12603	MACDONALD, ANNEMARIE	09-Jun-17	127.82
0105ET0080	0001	0800015149	EM11932	MADSEN, BARBARA R	09-Jun-17	1,169.84
0105ET0081	0001	0800015150	EM11452	MARCICHIW, JACALYN	09-Jun-17	87.36
0105ET0082	0001	0800015151	EM13462	MARCOFF, DANIEL	09-Jun-17	138.00
0105ET0083	0001	0800015152	EM12067	MAURER, ESTELLITA	09-Jun-17	86.40
0105ET0084	0001	0800015153	EM10235	MAZUR, BARBARA	09-Jun-17	45.68
0105ET0085	0001	0800015154	EM12433	MCKINNON, DEBRA	09-Jun-17	55.10
0105ET0086	0001	0800015155	12445	MCLEOD TRADING POST	09-Jun-17	970.07
0105ET0087	0001	0800015156	38476	MEDIASMARTS	09-Jun-17	2,063.25
0105ET0088	0001	0800015157	EM13127	METCALF, SYLVIA	09-Jun-17	120.00
0105ET0089	0001	0800015158	13268	MID-WEST GLASS EDSON (1976) LTD.	09-Jun-17	399.00
0105ET0090	0001	0800015159	EM11553	MILLER-PITZEL, SHERRY	09-Jun-17	567.36
0105ET0091	0001	0800015160	EM10338	MUAMBA, CLEMENT	09-Jun-17	582.72
0105ET0092	0001	0800015161	4712	MUNICIPALITY OF JASPER	09-Jun-17	1,261.43
0105ET0093	0001	0800015162	EM11116	MUNKLER, RAMONA	09-Jun-17	567.68
0105ET0094	0001	0800015163	EM11665	MURRAY, EWEN	09-Jun-17	1,293.60
0105ET0095	0001	0800015164	4799	NAPA/TRACTION EDSON	09-Jun-17	46.19
0105ET0096	0001	0800015165	EM11896	NEILSON, ANDREW	09-Jun-17	374.40
0105ET0097	0001	0800015166	14258	NORDIC PROTECTIVE COATINGS	09-Jun-17	1,291.50
0105ET0098	0001	0800015167	13514	OLSON, MIA	09-Jun-17	24.96
0105ET0099	0001	0800015168	13065	OPUS ART SUPPLIES	09-Jun-17	36.88
0105ET0100	0001	0800015169	EM13237	ORGE, BRIAN	09-Jun-17	525.12
0105ET0101	0001	0800015170	EM12550	PETTITT, JOCELYN	09-Jun-17	1,349.31
0105ET0102	0001	0800015171	10792	PKE WATER STORE & MORE	09-Jun-17	45.50
0105ET0103	0001	0800015172	EM12035	PODHANIUK, MICHAEL	09-Jun-17	278.40
0105ET0104	0001	0800015173	EM11516	PROKOPCHUK, GAIL	09-Jun-17	343.68
0105ET0105	0001	0800015174	16196	PURULATOR COURIER LTD.	09-Jun-17	69.05
0105ET0106	0001	0800015175	12072	QI CREATIVE CONSULTING	09-Jun-17	12,960.00
0105ET0107	0001	0800015176	10238	RANDALL SYMES	09-Jun-17	2,460.58
0105ET0108	0001	0800015177	EM11673	REDMAN, ROGER	09-Jun-17	1,301.75
0105ET0109	0001	0800015178	EM12618	REYNOLDS, COREY	09-Jun-17	306.58
0105ET0110	0001	0800015179	EM11800	RIVARD, GLENDA	09-Jun-17	68.00
0105ET0111	0001	0800015180	4888	ROCKY MOUNTAIN ROASTERS	09-Jun-17	298.60
0105ET0112	0001	0800015181	EM11495	ROSADIUK, BRENDA	09-Jun-17	933.20
0105ET0113	0001	0800015182	EM13314	ROWAND, LISA	09-Jun-17	2,200.00
0105ET0114	0001	0800015183	EM11799	RUSSELL, LEANN	09-Jun-17	1,160.24
0105ET0115	0001	0800015184	EM11638	SAUNDERS, CATHERINE	09-Jun-17	86.40
0105ET0116	0001	0800015185	EM11374	SAUNDERS, DAVID	09-Jun-17	1,765.55
0105ET0117	0001	0800015186	EM11060	SAWKA, CONSTANCE	09-Jun-17	1,373.56
0105ET0118	0001	0800015187	17319	SCHOLASTIC CANADA LTD.	09-Jun-17	561.30
0105ET0119	0001	0800015188	9754	SCHOOL SPECIALTY	09-Jun-17	71.42
0105ET0120	0001	0800015189	EM12968	SETZER, BRIANNE	09-Jun-17	361.47

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0105ET0121	0001	0800015190	5511	SFJ INC.	09-Jun-17	313.67
0105ET0122	0001	0800015191	EM12059	SHEPHERD, DWAYNE	09-Jun-17	345.60
0105ET0123	0001	0800015192	EM13470	SHIPKA, KAREN	09-Jun-17	1,006.08
0105ET0124	0001	0800015193	13468	SHIVJI HINTON LUBE & WASH LTD.	09-Jun-17	22.25
0105ET0125	0001	0800015194	EM10140	SMITH, KELLY	09-Jun-17	1,282.56
0105ET0126	0001	0800015195	EM12449	SORENSEN, BOBBIE	09-Jun-17	1,484.56
0105ET0127	0001	0800015196	12995	SOS CHILDREN'S SAFETY MAGAZINE	09-Jun-17	103.95
0105ET0128	0001	0800015197	6177	SPORTFACTOR INC.	09-Jun-17	2,536.67
0105ET0129	0001	0800015198	EM10177	ST. ONGE, SIMON	09-Jun-17	1,580.17
0105ET0131	0001	0800015200	EM10323	STASTNY, CATHERINE	09-Jun-17	727.16
0105ET0132	0001	0800015201	EM11235	STECKHAHN, LYNN	09-Jun-17	7.34
0105ET0133	0001	0800015202	EM13428	STEINBUSCH, NATASJA J	09-Jun-17	80.40
0105ET0134	0001	0800015203	EM11422	STITZENBERGER, JOHN	09-Jun-17	993.79
0105ET0135	0001	0800015204	6231	SUPERIOR AUTO PARTS	09-Jun-17	236.25
0105ET0136	0001	0800015205	3232	SUPERIOR PUMP & MOTOR SERVICE LTD.	09-Jun-17	1,233.39
0105ET0137	0001	0800015206	2356	TELECOM WEST INC.	09-Jun-17	1,953.00
0105ET0138	0001	0800015207	EM10250	TEN EYCK, KIMBERLEY A.	09-Jun-17	646.30
0105ET0139	0001	0800015208	6985	THE BUS CENTRE	09-Jun-17	3,426.10
0105ET0140	0001	0800015209	7939	THE DIESEL SHOP	09-Jun-17	5,356.94
0105ET0141	0001	0800015210	EM13033	THIOUNE, FATOU	09-Jun-17	486.74
0105ET0142	0001	0800015211	4843	THREE PENGUINS SIGNS	09-Jun-17	434.70
0105ET0143	0001	0800015212	6680	THYSSENKRUPP ELEVATOR LTD.	09-Jun-17	3,005.83
0105ET0144	0001	0800015213	6577	TOWN OF EDSON	09-Jun-17	4.50
0105ET0145	0001	0800015214	9555	TOWN OF HINTON	09-Jun-17	54.00
0105ET0146	0001	0800015215	EM13424	TUMAC, ANGELA	09-Jun-17	149.36
0105ET0147	0001	0800015216	11701	TUNDRA PROCESS SOLUTIONS	09-Jun-17	4,288.57
0105ET0148	0001	0800015217	1701	UNITED FARMERS OF ALBERTA	09-Jun-17	12,184.67
0105ET0149	0001	0800015218	11115	URBINA ENTERPRISES INC.	09-Jun-17	469.96
0105ET0150	0001	0800015219	EM11926	WATT, BRETT	09-Jun-17	25.38
0105ET0151	0001	0800015220	EM11228	WEENK, SHEILA	09-Jun-17	1,580.35
0105ET0152	0001	0800015221	EM13028	WIEBE, STEPHANIE	09-Jun-17	104.95
0105ET0153	0001	0800015222	EM12744	WILSON-PAQUIN, LINDY	09-Jun-17	364.94
0105ET0154	0001	0800015223	20891	XEROX CANADA LTD.	09-Jun-17	304.06
0105ET0155	0001	0800015224	EM12504	ZADDEREY, HEIDI	09-Jun-17	1,330.08
0105ET0156	0001	0800015225	EM11113	ZAPOROSKY, JOAN A.	09-Jun-17	264.99
0106ET0001	0001	0800015226	745	ALBERTA TEACHERS' ASSN.	14-Jun-17	1,069.98
0106ET0002	0001	0800015227	5710	C.U.P.E. LOCAL 1357	14-Jun-17	685.58
0106ET0003	0001	0800015228	17525	INDUSTRIAL ALLIANCE AND FINANCIAL SERVIC	14-Jun-17	174.00
0106ET0004	0001	0800015229	778	LOCAL AUTHORITIES PENSION PLAN	14-Jun-17	655.74
0107000001	0001	0000119213	38403	1956526 ALBERA LTD. O/A GRANDEVIEW WASH	23-Jun-17	124.61
0107000002	0001	0000119214	9161	999541 AB LTD.	23-Jun-17	2,949.45
0107000003	0001	0000119215	99	AMBER MASSON	23-Jun-17	70.00
0107000004	0001	0000119216	99	AMY HILL	23-Jun-17	500.00
0107000005	0001	0000119217	38485	ASPEN WHISPERS B AND B	23-Jun-17	500.00
0107000006	0001	0000119218	4873	B & P BUILDING MATERIALS	23-Jun-17	52.47
0107000007	0001	0000119219	200	BANDSTAND	23-Jun-17	184.80
0107000008	0001	0000119220	38450	CARROT CREEK PLAYSCHOOL	23-Jun-17	467.02
0107000009	0001	0000119221	13106	CG GRAFX	23-Jun-17	36.75
0107000010	0001	0000119222	10626	COOL CREEK ENERGY LTD. AND	23-Jun-17	76.65
0107000011	0001	0000119223	7228	CRYSTAL CLEAR MAINTENANCE	23-Jun-17	19,322.80
0107000012	0001	0000119224	12353	EDSON AND DISTRICT HISTORICAL SOCIETY	23-Jun-17	315.00

START DATE: 01-Jun-2017 TO END DATE: 30-Jun-2017

CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0107000013	0001	0000119225	19240	EPCOR ENERGY SERVICES	23-Jun-17	283.14
0107000014	0001	0000119226	38233	ESPINOSA, VERONICA	23-Jun-17	167.03
0107000015	0001	0000119227	11637	FORD, MANDY	23-Jun-17	253.63
0107000016	0001	0000119228	13146	FULCRUM MANAGEMENT SOLUTIONS LTD.	23-Jun-17	12,348.00
0107000017	0001	0000119229	38343	GOVERNMENT OF ALBERTA - ALBERTA PARKS	23-Jun-17	50.00
0107000018	0001	0000119230	99	GRANDE CACHE HISTORICAL SOCIETY	23-Jun-17	250.00
0107000019	0001	0000119231	38486	GREAT CANADIAN SOLAR	23-Jun-17	68,250.00
0107000020	0001	0000119232	8563	GROAT, CINDY	23-Jun-17	210.02
0107000021	0001	0000119233	9494	IMPERIAL OIL	23-Jun-17	2,524.68
0107000022	0001	0000119234	99	KAYLA HUXTER	23-Jun-17	500.00
0107000023	0001	0000119235	38453	KAZAKOFF, JASON	23-Jun-17	34.88
0107000024	0001	0000119236	12458	KILAND, JOYCE	23-Jun-17	48.88
0107000025	0001	0000119237	11446	LISING, ENRIQUE & OLIVIA	23-Jun-17	160.38
0107000026	0001	0000119238	11932	LOOMIS EXPRESS, A DIV OF TFI TRANSPORT 2	23-Jun-17	45.76
0107000027	0001	0000119239	99	MINUTEMAN PRESS CENTRAL	23-Jun-17	108.34
0107000028	0001	0000119240	10096	NEOPOST	23-Jun-17	710.55
0107000029	0001	0000119241	11564	PINNOCK, JANICE	23-Jun-17	153.09
0107000030	0001	0000119242	12723	REYNOLDS, MATT	23-Jun-17	708.75
0107000031	0001	0000119243	99	TAMMY HUSEBY	23-Jun-17	250.00
0107000032	0001	0000119244	99	TAYLOR HAMER	23-Jun-17	60.00
0107000033	0001	0000119245	2534	TELUS MOBILITY	23-Jun-17	3,362.00
0107000034	0001	0000119246	6381	THE LEARNING CONNECTION - HINTON	23-Jun-17	450.00
0107000035	0001	0000119247	19232	TRAIL PRINTING & STATIONERY	23-Jun-17	761.36
0107000036	0001	0000119248	38470	TRANSLUCID ADVENTURES	23-Jun-17	1,134.00
0107000037	0001	0000119249	19356	U-AUTO WASH	23-Jun-17	67.00
0107000038	0001	0000119250	13572	WOLFING, RENEE	23-Jun-17	47.79
0107000039	0001	0000119251	9826	YELLOW PAGES GROUP	23-Jun-17	945.32
0107000040	0001	0000119252	7665	YELLOWHEAD FLOORING AND INSTALLATIONS	23-Jun-17	8,665.95
0107ET0001	0001	0800015230	13227	1182213 ALBERTA LTD. O/A EDSON PETRO CA	23-Jun-17	338.68
0107ET0002	0001	0800015231	13601	ACOUSTICAL & TOTAL CLEANING SERVICES CO.	23-Jun-17	34,185.01
0107ET0003	0001	0800015232	11897	ACSI	23-Jun-17	178,638.94
0107ET0004	0001	0800015233	EM11222	AKERS, JIM	23-Jun-17	81.80
0107ET0005	0001	0800015234	398	ALBERTA ASSOCIATION OF MUNICIPAL DISTRICT	23-Jun-17	5,055.08
0107ET0006	0001	0800015235	4246	ALBERTA DISTANCE LEARNING CENTRE	23-Jun-17	226.00
0107ET0007	0001	0800015236	671	ALBERTA SCHOOL BOARDS ASSOCIATION	23-Jun-17	1,703.63
0107ET0008	0001	0800015237	EM10582	ALDERMAN, ANDREA	23-Jun-17	1,471.68
0107ET0009	0001	0800015238	13687	ALL CANADA CLEAN CORP.	23-Jun-17	14,218.95
0107ET0010	0001	0800015239	52	ANCHOR ADVERTISER	23-Jun-17	567.00
0107ET0011	0001	0800015240	11057	ANZA BUS SERVICES	23-Jun-17	8,477.42
0107ET0012	0001	0800015241	EM12139	ASCHENMEIER, CARRA	23-Jun-17	455.04
0107ET0013	0001	0800015242	EM11102	AUST, ELLEN	23-Jun-17	29.95
0107ET0014	0001	0800015243	9268	AXIA SUPERNET LTD.	23-Jun-17	23,338.35
0107ET0015	0001	0800015244	3931	B.G.E. SERVICE & SUPPLY	23-Jun-17	3,449.76
0107ET0016	0001	0800015245	12631	BAUTISTA, LINLIN & DARWIN	23-Jun-17	165.84
0107ET0017	0001	0800015246	2097	BEAUPRE BUS SERVICE LTD.	23-Jun-17	46,969.38
0107ET0018	0001	0800015247	EM13465	BECKER, GUY	23-Jun-17	59.85
0107ET0019	0001	0800015248	11345	BEGG INDUSTRIAL SERVICES	23-Jun-17	1,023.76
0107ET0020	0001	0800015249	EM12078	BOBILEK, MELODIE	23-Jun-17	960.18
0107ET0021	0001	0800015250	EM13525	BOUCHARD, DONALD	23-Jun-17	287.24
0107ET0022	0001	0800015251	EM10479	BRADFORD, ELAINE	23-Jun-17	1,972.92
0107ET0023	0001	0800015252	10888	BRYLEND BUSSING	23-Jun-17	28,786.32

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0107ET0024	0001	0800015253	11486	CALLANO, ELSA	23-Jun-17	160.38
0107ET0025	0001	0800015254	EM11834	CAMERON, TRACIE	23-Jun-17	106.38
0107ET0026	0001	0800015255	EM12137	CAMPBELL, JODI	23-Jun-17	636.60
0107ET0027	0001	0800015256	38447	CINTAS CANADA LIMITED	23-Jun-17	266.58
0107ET0028	0001	0800015257	13095	CLEARSYSTEMS	23-Jun-17	1,306.17
0107ET0029	0001	0800015258	8836	COL-ERN HOLDINGS	23-Jun-17	15,309.12
0107ET0030	0001	0800015259	EM10027	COLLIER, GAIL	23-Jun-17	140.00
0107ET0031	0001	0800015260	EM10585	COTA, ARTHUR	23-Jun-17	669.78
0107ET0032	0001	0800015261	5896	CRANE CARRIER (CANADA) LTD.	23-Jun-17	220.89
0107ET0033	0001	0800015262	10654	CYBERA INC.	23-Jun-17	1,286.25
0107ET0034	0001	0800015263	3248	D & S BUSSING	23-Jun-17	7,791.83
0107ET0035	0001	0800015264	EM12732	DARROCH, KYLE	23-Jun-17	151.94
0107ET0036	0001	0800015265	7743	DAVIS, GLADYS	23-Jun-17	8,677.46
0107ET0037	0001	0800015266	EM10166	DEROCHE, ROBERT	23-Jun-17	300.00
0107ET0038	0001	0800015267	12936	DEVA BUSING INCORPORATED	23-Jun-17	16,727.91
0107ET0039	0001	0800015268	12786	DOMINGO, LOVELY	23-Jun-17	123.93
0107ET0040	0001	0800015269	EM11594	EASSON, SHEILA ANN	23-Jun-17	1,698.60
0107ET0041	0001	0800015270	36020	EDMONTON PUBLIC SCHOOLS	23-Jun-17	1,574.22
0107ET0042	0001	0800015271	38484	EDMONTON SPACE & SCIENCE FOUNDATION	23-Jun-17	300.00
0107ET0043	0001	0800015272	4883	EDSON FRIENDSHIP CENTRE	23-Jun-17	27,160.00
0107ET0044	0001	0800015273	12708	EDSON OVERHEAD DOORS	23-Jun-17	855.75
0107ET0045	0001	0800015274	11563	FAURILLO, LYDIA	23-Jun-17	145.80
0107ET0046	0001	0800015275	EM12212	FEHR, RENEE	23-Jun-17	57.50
0107ET0047	0001	0800015276	36533	FINELINE STATIONERY INC.	23-Jun-17	233.52
0107ET0048	0001	0800015277	EM11481	FRIESEN, EDWARD	23-Jun-17	139.81
0107ET0049	0001	0800015278	EM13497	GAMBLIN, JACQUELINE	23-Jun-17	51.44
0107ET0050	0001	0800015279	38448	GRANDE CACHE CHILD CARE SOCIETY	23-Jun-17	1,203.40
0107ET0051	0001	0800015280	13600	GRANT, YANICA	23-Jun-17	164.66
0107ET0052	0001	0800015281	5092	GREENWOOD SERVICES LTD.	23-Jun-17	17,833.75
0107ET0053	0001	0800015282	8953	GRIMSHAW TRUCKING LTD.	23-Jun-17	1,220.43
0107ET0054	0001	0800015283	38418	GUILLEVIN INTERNATIONAL	23-Jun-17	1,318.80
0107ET0055	0001	0800015284	13011	HACKOWSKI, GINA	23-Jun-17	238.31
0107ET0056	0001	0800015285	EM12729	HAMMER, JILLIAN	23-Jun-17	42.79
0107ET0057	0001	0800015286	EM12032	HANCOCK, CHRISTINE	23-Jun-17	2,200.00
0107ET0058	0001	0800015287	8924	HENKEL, KAREN	23-Jun-17	501.23
0107ET0059	0001	0800015288	9787	HINTON HARDWARE LTD.	23-Jun-17	3,809.93
0107ET0060	0001	0800015289	10259	HINTON TRUCK & RV WASH	23-Jun-17	38.32
0107ET0061	0001	0800015290	EM10025	HOWE, KATHRYN	23-Jun-17	139.15
0107ET0062	0001	0800015291	11698	JACHELLE HOLDINGS LTD.	23-Jun-17	16,916.66
0107ET0063	0001	0800015292	11916	JANE LABELLE IN TRUST PETTY CASH	23-Jun-17	150.00
0107ET0064	0001	0800015293	4381	JASPER JR./SR. HIGH SCHOOL	23-Jun-17	154.20
0107ET0065	0001	0800015294	12654	JASPER PARK CHAMBER OF COMMERCE	23-Jun-17	803.74
0107ET0066	0001	0800015295	10611	JERRY FORD SALES	23-Jun-17	222.08
0107ET0067	0001	0800015296	13199	JIN, GOH BOON	23-Jun-17	165.84
0107ET0068	0001	0800015297	7517	KARDASH, LINDA	23-Jun-17	9,106.67
0107ET0069	0001	0800015298	EM11780	KEATING, CATHERINE	23-Jun-17	888.32
0107ET0070	0001	0800015299	38444	KLUT, LYNETTE	23-Jun-17	190.43
0107ET0071	0001	0800015300	EM10011	LABELLE, JANE	23-Jun-17	26.78
0107ET0072	0001	0800015301	12432	LAURA-LEE POLAK BUSSING	23-Jun-17	8,411.76
0107ET0073	0001	0800015302	EM12176	LEAVITT, SUSAN	23-Jun-17	406.08
0107ET0074	0001	0800015303	EM12485	LEMOAL, KYLLO	23-Jun-17	1,373.56

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0107ET0075	0001	0800015304	EM13056	LOMBARD, ELAINE	23-Jun-17	67.49
0107ET0076	0001	0800015305	12675	LONG & MCQUADE LIMITED	23-Jun-17	308.70
0107ET0077	0001	0800015306	EM10184	LONGMIRE, DEIDRE	23-Jun-17	140.00
0107ET0078	0001	0800015307	3911	LOWE, JAY	23-Jun-17	100.00
0107ET0079	0001	0800015308	EM11938	MARIS, MARK	23-Jun-17	86.40
0107ET0080	0001	0800015309	EM11619	MCGOWAN, STACY	23-Jun-17	86.40
0107ET0081	0001	0800015310	EM12937	MCKINNON, DEREK	23-Jun-17	276.47
0107ET0082	0001	0800015311	12445	MCLEOD TRADING POST	23-Jun-17	1,220.01
0107ET0083	0001	0800015312	EM12785	MERCER-BLAYDES, KYRA	23-Jun-17	104.47
0107ET0084	0001	0800015313	13268	MID-WEST GLASS EDSON (1976) LTD.	23-Jun-17	36.75
0107ET0085	0001	0800015314	12831	MIRAKID ENTERPRISES	23-Jun-17	10,384.74
0107ET0086	0001	0800015315	EM13252	MORRISON, JACKIE	23-Jun-17	33.08
0107ET0087	0001	0800015316	5109	MORTON, AUDREY	23-Jun-17	591.20
0107ET0088	0001	0800015317	9210	MOUNTAIN PARK LODGES	23-Jun-17	1,057.74
0107ET0089	0001	0800015318	EM10338	MUAMBA, CLEMENT	23-Jun-17	432.72
0107ET0090	0001	0800015319	13381	MUNICIPALITY OF JASPER-WILDFLOWERS CHILD	23-Jun-17	7,066.40
0107ET0091	0001	0800015320	EM11665	MURRAY, EWEN	23-Jun-17	783.36
0107ET0092	0001	0800015321	4799	NAPA/TRACTION EDSON	23-Jun-17	82.60
0107ET0093	0001	0800015322	EM11896	NEILSON, ANDREW	23-Jun-17	220.80
0107ET0094	0001	0800015323	10552	NEW CAP RADIO INC.	23-Jun-17	247.80
0107ET0095	0001	0800015324	14258	NORDIC PROTECTIVE COATINGS	23-Jun-17	1,281.00
0107ET0096	0001	0800015325	14340	NORTHERN METALIC SALES - EDSON	23-Jun-17	232.66
0107ET0097	0001	0800015326	EM13433	OLLENBERG, BRYAN	23-Jun-17	76.80
0107ET0098	0001	0800015327	12640	ORBITA, BEVERLY & ALOYSIUS	23-Jun-17	165.84
0107ET0099	0001	0800015328	EM12959	OSTAPOWICH, JADEN	23-Jun-17	50.37
0107ET0100	0001	0800015329	21246	PARKLAND COMPOSITE HIGH SCHOOL	23-Jun-17	216.00
0107ET0101	0001	0800015330	38461	PATTERSON'S PART SUPPLY	23-Jun-17	9.65
0107ET0102	0001	0800015331	38290	PEMBINA RIVER ASSETS	23-Jun-17	1,598.24
0107ET0103	0001	0800015332	13552	PHILLIPS, MELVIN	23-Jun-17	120.00
0107ET0104	0001	0800015333	5530	PINE PLAZA DEVELOPMENTS LTD.	23-Jun-17	1,575.00
0107ET0105	0001	0800015334	10792	PKE WATER STORE & MORE	23-Jun-17	65.00
0107ET0106	0001	0800015335	EM12203	POON, TRUDY	23-Jun-17	8.30
0107ET0107	0001	0800015336	12722	POTTINGER, NOVADENE	23-Jun-17	160.38
0107ET0108	0001	0800015337	5019	PUBLIC SCHOOL BOARDS'	23-Jun-17	5,093.74
0107ET0109	0001	0800015338	16196	PURULATOR COURIER LTD.	23-Jun-17	274.26
0107ET0110	0001	0800015339	12072	QI CREATIVE CONSULTING	23-Jun-17	877.50
0107ET0111	0001	0800015340	10238	RANDALL SYMES	23-Jun-17	7,278.72
0107ET0112	0001	0800015341	6015	RGO OFFICE PRODUCTS (EDMONTON) LTD.	23-Jun-17	31,015.70
0107ET0113	0001	0800015342	5982	ROSES JANITORIAL SERVICE	23-Jun-17	10,760.52
0107ET0114	0001	0800015343	EM10363	ROWBOTHAM, LINDA	23-Jun-17	61.66
0107ET0115	0001	0800015344	EM12354	SCHMIDT, BARBARA	23-Jun-17	76.80
0107ET0116	0001	0800015345	EM12635	SCHWARTZ, KRISTY	23-Jun-17	259.20
0107ET0117	0001	0800015346	5511	SFU INC.	23-Jun-17	1,043.17
0107ET0118	0001	0800015347	13100	SHAND, KARI	23-Jun-17	365.15
0107ET0119	0001	0800015348	EM11803	SHEPHERD, BARBARA	23-Jun-17	1,636.86
0107ET0120	0001	0800015349	EM12171	SMIGELSKI, KARLENE	23-Jun-17	170.06
0107ET0121	0001	0800015350	38235	SOBIN, JOANNE	23-Jun-17	54.43
0107ET0122	0001	0800015351	6177	SPORTFACTOR INC.	23-Jun-17	1,447.82
0107ET0123	0001	0800015352	38458	SRA INDUSTRIAL COMMUNICATIONS CORP.	23-Jun-17	2,902.20
0107ET0124	0001	0800015353	EM13428	STEINBUSCH, NATASJA J	23-Jun-17	14.00
0107ET0125	0001	0800015354	EM12806	STITZENBERGER, MADISON	23-Jun-17	133.05

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SUMMARY - ISSUED CHEQUE REPORT

START DATE: 01-Jun-2017 TO END DATE: 30-Jun-2017

CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0107ET0126	0001	0800015355	2356	TELECOM WEST INC.	23-Jun-17	1,160.25
0107ET0127	0001	0800015356	6985	THE BUS CENTRE	23-Jun-17	449.20
0107ET0128	0001	0800015357	7939	THE DIESEL SHOP	23-Jun-17	555.45
0107ET0129	0001	0800015358	6577	TOWN OF EDSON	23-Jun-17	7.30
0107ET0130	0001	0800015359	3258	TOWN OF GRANDE CACHE	23-Jun-17	2,214.41
0107ET0131	0001	0800015360	9555	TOWN OF HINTON	23-Jun-17	4,400.21
0107ET0132	0001	0800015361	11115	URBINA ENTERPRISES INC.	23-Jun-17	22,665.59
0107ET0133	0001	0800015362	EM11321	VARTY, MARYANN	23-Jun-17	89.25
0107ET0134	0001	0800015363	EM13486	VISSER, ANDREW W.J.	23-Jun-17	1,599.80
0107ET0135	0001	0800015364	38354	VITAL PROPERTY SERVICES INC.	23-Jun-17	14,028.39
0107ET0136	0001	0800015365	EM12387	WALL, DIANA	23-Jun-17	144.00
0107ET0137	0001	0800015366	EM10101	WELLS, HEATHER	23-Jun-17	1,680.01
0107ET0138	0001	0800015367	10689	WEST RIDGE SAND & GRAVEL LTD.	23-Jun-17	3,543.75
0107ET0139	0001	0800015368	4737	WESTCAN ADVANCED COMMUNICATIONS SOLUTION	23-Jun-17	157.50
0107ET0140	0001	0800015369	EM12573	WILLCOTT, WANITA	23-Jun-17	1,412.55
0107ET0141	0001	0800015370	EM10188	WILLIAMS, SARAH	23-Jun-17	122.23
0107ET0142	0001	0800015371	EM13113	WILSON, LORETTE	23-Jun-17	218.40
0107ET0143	0001	0800015372	20891	XEROX CANADA LTD.	23-Jun-17	249.91
0107ET0144	0001	0800015373	EM12504	ZADDEREY, HEIDI	23-Jun-17	374.40

TOTALS FOR BANK - 0001 1,208,449.19

TOTAL NUMBER OF CHEQUES 374

TOTAL NUMBER OF CHEQUES WITH MICR 374

ON-LINE CHEQUES : ISSUED BETWEEN 01-Jun-2017 AND 30-Jun-2017

00LC119211	0001	0000119211	11115	URBINA ENTERPRISES INC.	23-Jun-17	5,420.72
00LC119212	0001	0000119212	11115	URBINA ENTERPRISES INC.	23-Jun-17	5,167.40
00LC119253	0001	0000119253	EM13178	FROESE, BRENDA	27-Jun-17	355.23
00LC119254	0001	0000119254	38256	MONTEITH BUILDING GROUP LTD	28-Jun-17	1,758,846.03
00LCET0240	0001	*****	7684	ENMAX	06-Jun-17	78,030.65
00LCET0241	0001	*****	9905	DIRECT ENERGY BUSINESS SERVICES	05-Jun-17	33,274.40
00LCET0242	0001	*****	3815	WASTE MANAGEMENT	30-Jun-17	2,094.99
00LCET0244	0001	*****	3275	ALTAGAS UTILITIES	16-Jun-17	10,360.43
00LCET0245	0001	*****	1658	GREAT WEST LIFE	02-Jun-17	2,675.00
00LCET0246	0001	*****	6577	TOWN OF EDSON	15-Jun-17	2,186.71
00LCET0247	0001	*****	22582	YELLOWHEAD GAS CO-OP LTD.	25-Jun-17	552.74
00LCET0248	0001	*****	5032	PROVINCIAL TREASURER	23-Jun-17	606.86
00LCET0249	0001	*****	1658	GREAT WEST LIFE	14-Jun-17	100.00
00LCET0250	0001	*****	10795	US BANK CANADA	12-Jun-17	158,374.87
00LCET0253	0001	*****	1658	GREAT WEST LIFE	30-Jun-17	2,900.00
00LCET0259	0001	*****	513	TELUS COMMUNICATIONS INC.	30-Jun-17	10,751.40

TOTALS FOR BANK - 0001 2,071,697.43

TOTAL NUMBER OF CHEQUES 16

TOTAL NUMBER OF CHEQUES WITH MICR 4

G R A N D E Y E L L O W H E A D P U B L I C

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT

GRAND TOTAL						3,280,146.62
CANCELLED TOTAL						0.00
NET GRAND TOTAL						3,280,146.62
GRAND TOTAL NUMBER OF CHEQUES						390
GRAND TOTAL NUMBER OF CHEQUES WITH MICR						378

WARNING: NUMBER OF CHEQUES DOES NOT MATCH NUMBER OF CHEQUES WITH MICR

G R A N D E Y E L L O W H E A D P U B L I C

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
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 COMPUTER PREPARED CHEQUES : ISSUED BETWEEN 01-Jul-2017 AND 31-Jul-2017

0108ET0001	0001	0800015374	745	ALBERTA TEACHERS' ASSN.	06-Jul-17	33,642.58
0108ET0004	0001	0800015377	778	LOCAL AUTHORITIES PENSION PLAN	06-Jul-17	139,703.67
0109000020	0001	0000119275	38486	GREAT CANADIAN SOLAR	07-Jul-17	54,600.00
0109000057	0001	0000119312	12741	ZACS COMPUTERS-AUDIO-VIDEO	07-Jul-17	31,231.20
0109ET0008	0001	0800015386	11106	ANNA VANDER HAEGHE CONSULTING	07-Jul-17	28,376.25
0109ET0023	0001	0800015401	3906	CDI SPACES	07-Jul-17	41,496.42
0109ET0041	0001	0800015419	38487	EDTECHTEAM CANADA LTD.	07-Jul-17	137,004.00
0109ET0087	0001	0800015465	38256	MONTEITH BUILDING GROUP LTD	07-Jul-17	184,296.86
0112000041	0001	0000119353	13589	WHITE RABBIT HOLDING	21-Jul-17	47,250.00
0112ET0004	0001	0800015536	13601	ACOUSTICAL & TOTAL CLEANING SERVICES CO.	21-Jul-17	40,818.70
0112ET0016	0001	0800015548	2097	BEAUPRE BUS SERVICE LTD.	21-Jul-17	44,462.54
0112ET0022	0001	0800015554	10888	BRYLEND BUSSING	21-Jul-17	27,818.48
0112ET0051	0001	0800015583	10057	GREEN OASIS	21-Jul-17	33,379.50
0112ET0082	0001	0800015614	38256	MONTEITH BUILDING GROUP LTD	21-Jul-17	109,118.83

TOTALS FOR BANK - 0001 953,199.03

TOTAL NUMBER OF CHEQUES 14

TOTAL NUMBER OF CHEQUES WITH MICR 14

ON-LINE CHEQUES : ISSUED BETWEEN 01-Jul-2017 AND 31-Jul-2017

00LCET0251	0001	*****	7684	ENMAX	06-Jul-17	70,244.87
00LCET0255	0001	*****	6615	WORKERS' COMPENSATION BOARD	02-Jul-17	25,369.31
00LCET0262	0001	*****	10795	US BANK CANADA	13-Jul-17	159,591.51

TOTALS FOR BANK - 0001 255,205.69

TOTAL NUMBER OF CHEQUES 3

TOTAL NUMBER OF CHEQUES WITH MICR 0

GRAND TOTAL 1,208,404.72

CANCELLED TOTAL 0.00

NET GRAND TOTAL 1,208,404.72

GRAND TOTAL NUMBER OF CHEQUES 17

GRAND TOTAL NUMBER OF CHEQUES WITH MICR 14

WARNING: NUMBER OF CHEQUES DOES NOT MATCH NUMBER OF CHEQUES WITH MICR

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START DATE: 01-Jul-2017 TO END DATE: 31-Jul-2017

CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT

COMPUTER PREPARED CHEQUES : ISSUED BETWEEN 01-Jul-2017 AND 31-Jul-2017						
0108000001	0001	0000119255	4522	INVESTORS GROUP	06-Jul-17	300.00
0108ET0001	0001	0800015374	745	ALBERTA TEACHERS' ASSN.	06-Jul-17	33,642.58
0108ET0002	0001	0800015375	5710	C.U.P.E. LOCAL 1357	06-Jul-17	8,864.97
0108ET0003	0001	0800015376	17525	INDUSTRIAL ALLIANCE AND FINANCIAL SERVIC	06-Jul-17	571.88
0108ET0004	0001	0800015377	778	LOCAL AUTHORITIES PENSION PLAN	06-Jul-17	139,703.67
0108ET0005	0001	0800015378	10257	STANDARD LIFE	06-Jul-17	1,810.19
0109000001	0001	0000119256	9941	ACRODEX INC.	07-Jul-17	12,109.29
0109000002	0001	0000119257	11569	ALBERTA HUNTER EDUCATION INSTRUCTORS	07-Jul-17	170.63
0109000003	0001	0000119258	38422	APPEL, TRACY	07-Jul-17	60.00
0109000004	0001	0000119259	38492	ARMSTRONG, JERALYN	07-Jul-17	60.00
0109000005	0001	0000119260	38508	BABIUK, HAYLEY	07-Jul-17	60.00
0109000006	0001	0000119261	200	BANDSTAND	07-Jul-17	2,567.76
0109000007	0001	0000119262	38264	BASHFORTH, LAURIE-ELL	07-Jul-17	60.00
0109000008	0001	0000119263	38430	BEGG, VICTORIA	07-Jul-17	100.00
0109000009	0001	0000119264	6098	BUMPER TO BUMPER	07-Jul-17	79.38
0109000010	0001	0000119265	38510	CESARIO, ROSE	07-Jul-17	60.00
0109000011	0001	0000119266	38509	CORTEZ, EVANGELINE	07-Jul-17	60.00
0109000012	0001	0000119267	7228	CRYSTAL CLEAR MAINTENANCE	07-Jul-17	674.29
0109000013	0001	0000119268	38473	CURRENT ELECTRICAL SOLUTIONS LTD	07-Jul-17	411.08
0109000014	0001	0000119269	6072	DIANA'S PETS & TROPHIES	07-Jul-17	585.17
0109000015	0001	0000119270	10735	DISCOVER E	07-Jul-17	6,450.00
0109000016	0001	0000119271	7914	EDSON CHRYSLER DODGE JEEP	07-Jul-17	46.46
0109000017	0001	0000119272	38243	FITZGERALD, JODY	07-Jul-17	60.00
0109000018	0001	0000119273	38465	FLOYD DESJARLAIS	07-Jul-17	196.00
0109000019	0001	0000119274	38493	GOUPIL, JO-ANNE	07-Jul-17	60.00
0109000020	0001	0000119275	38486	GREAT CANADIAN SOLAR	07-Jul-17	54,600.00
0109000021	0001	0000119276	3281	GREYHOUND COURIER EXPRESS	07-Jul-17	105.63
0109000022	0001	0000119277	10911	GRIFFITHS, JULIE	07-Jul-17	60.00
0109000023	0001	0000119278	38507	HEINTZ, HERB	07-Jul-17	60.00
0109000024	0001	0000119279	6131	HINTON FRIENDSHIP CENTRE SOCIETY	07-Jul-17	3,100.00
0109000025	0001	0000119280	38501	HIRSCHI, LAURIE	07-Jul-17	60.00
0109000026	0001	0000119281	38494	HORSEBREAKER ROOFING	07-Jul-17	1,575.00
0109000027	0001	0000119282	99	IDA SPENCER	07-Jul-17	100.00
0109000028	0001	0000119283	13080	JAHNKE, ROXANNE	07-Jul-17	60.00
0109000029	0001	0000119284	38489	JONES, ZOEY	07-Jul-17	60.00
0109000030	0001	0000119285	99	KRISTIE GOWMUKA	07-Jul-17	100.00
0109000031	0001	0000119286	38496	LEE, KRISTY	07-Jul-17	60.00
0109000032	0001	0000119287	11932	LOOMIS EXPRESS, A DIV OF TFI TRANSPORT 2	07-Jul-17	414.71
0109000033	0001	0000119288	38346	MAYNARD, FRIEDA	07-Jul-17	100.00
0109000034	0001	0000119289	38495	MENDES, SEAN	07-Jul-17	450.00
0109000035	0001	0000119290	8582	MONASHEE SPRING WATER	07-Jul-17	59.50
0109000036	0001	0000119291	8408	MOORE CANADA CORPORATION	07-Jul-17	1,575.00
0109000037	0001	0000119292	13581	NICHOLSON, CAISHA	07-Jul-17	60.00
0109000038	0001	0000119293	38497	PERKINS, CHRISTINE	07-Jul-17	979.28
0109000039	0001	0000119294	1055	PITNEY BOWES LEASING	07-Jul-17	425.42
0109000040	0001	0000119295	99	PRUDEN, JOLENE	07-Jul-17	34.44
0109000041	0001	0000119296	8373	RECEIVER GENERAL OF CANADA	07-Jul-17	999.17
0109000042	0001	0000119297	38479	RENO GREENHOUSE	07-Jul-17	140.00
0109000043	0001	0000119298	13377	RLC AND ASSOCIATES, INC.	07-Jul-17	793.00

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0109000044	0001	0000119299	38500	ROYER, CARLIE	07-Jul-17	60.00
0109000045	0001	0000119300	38377	SCHLEPPE, SYLVIE	07-Jul-17	60.00
0109000046	0001	0000119301	38498	SEHN, JORDAYN	07-Jul-17	274.50
0109000047	0001	0000119302	10780	SHRED-IT INTERNATIONAL ULC	07-Jul-17	598.31
0109000048	0001	0000119303	10921	SIGNS ETC. BY LAURA	07-Jul-17	855.70
0109000049	0001	0000119304	38491	SMITH, JUSTIN	07-Jul-17	60.00
0109000050	0001	0000119305	38488	ST.JACQUES, LORNA	07-Jul-17	60.00
0109000051	0001	0000119306	6381	THE LEARNING CONNECTION - HINTON	07-Jul-17	60.00
0109000052	0001	0000119307	12472	TOWN OF HINTON RECREATION AND CULTURE DE	07-Jul-17	536.29
0109000053	0001	0000119308	38490	VIZEAU, KERRY	07-Jul-17	60.00
0109000054	0001	0000119309	38499	WANYANDIE, BILLY	07-Jul-17	43.20
0109000055	0001	0000119310	99	WARRIOR WOMEN	07-Jul-17	78.75
0109000056	0001	0000119311	38469	WATT CONSTRUCTION SERVICES LTD.	07-Jul-17	1,008.00
0109000057	0001	0000119312	12741	ZACS COMPUTERS-AUDIO-VIDEO	07-Jul-17	31,231.20
0109ET0001	0001	0800015379	11432	AB WEB SERVICES	07-Jul-17	504.00
0109ET0002	0001	0800015380	EM10766	ABLE, VIOLA	07-Jul-17	66.84
0109ET0003	0001	0800015381	11897	ACSI	07-Jul-17	237.76
0109ET0004	0001	0800015382	EM11222	AKERS, JIM	07-Jul-17	91.20
0109ET0005	0001	0800015383	398	ALBERTA ASSOCIATION OF MUNICIPAL DISTRICT	07-Jul-17	11,476.24
0109ET0006	0001	0800015384	671	ALBERTA SCHOOL BOARDS ASSOCIATION	07-Jul-17	5,775.00
0109ET0007	0001	0800015385	EM13166	ALWOOD, KATHY	07-Jul-17	100.00
0109ET0008	0001	0800015386	11106	ANNA VANDER HAEGHE CONSULTING	07-Jul-17	28,376.25
0109ET0009	0001	0800015387	EM12139	ASCHENMEIER, CARRA	07-Jul-17	45.12
0109ET0010	0001	0800015388	EM11519	AXMANN, SANDY LYNN	07-Jul-17	474.24
0109ET0011	0001	0800015389	3931	B.G.E. SERVICE & SUPPLY	07-Jul-17	3,448.36
0109ET0012	0001	0800015390	EM12891	BAILLIE, TERRI-JEAN	07-Jul-17	1,529.17
0109ET0013	0001	0800015391	4689	BCOM COMPUTER CENTRE INC.	07-Jul-17	554.50
0109ET0014	0001	0800015392	EM10550	BEAUCHAMP, MICHELLE	07-Jul-17	101.12
0109ET0015	0001	0800015393	EM13530	BECKSTEAD, LISA	07-Jul-17	262.44
0109ET0016	0001	0800015394	EM10370	BELECKY, MICHAEL C.	07-Jul-17	168.00
0109ET0017	0001	0800015395	35402	BJ ELECTRIC SUPPLIES LTD.	07-Jul-17	710.10
0109ET0018	0001	0800015396	EM11914	BLAYONE, NANCY	07-Jul-17	186.80
0109ET0019	0001	0800015397	EM10318	BONNAFE, CAROLE-ANNE	07-Jul-17	513.31
0109ET0020	0001	0800015398	EM13525	BOUCHARD, DONALD	07-Jul-17	151.27
0109ET0021	0001	0800015399	38230	BRIDGET SUMMERSKILL	07-Jul-17	2,958.37
0109ET0022	0001	0800015400	8723	BROWNLEE LLP	07-Jul-17	316.89
0109ET0023	0001	0800015401	3906	CDI SPACES	07-Jul-17	41,496.42
0109ET0024	0001	0800015402	EM12902	CEDERSTRAND, DEANNA	07-Jul-17	470.93
0109ET0025	0001	0800015403	29165	CINE AUDIO VISUAL SALES	07-Jul-17	5,937.75
0109ET0026	0001	0800015404	EM13273	CLARK, NATHAN	07-Jul-17	371.70
0109ET0027	0001	0800015405	4589	CLASIK HARDWARE INC.	07-Jul-17	30.42
0109ET0028	0001	0800015406	5896	CRANE CARRIER (CANADA) LTD.	07-Jul-17	112.42
0109ET0029	0001	0800015407	1354	CRESCENT VALLEY SCHOOL	07-Jul-17	712.58
0109ET0030	0001	0800015408	EM10305	CROUSE, MELANIE	07-Jul-17	55.39
0109ET0031	0001	0800015409	EM10522	CROZIER, MARK	07-Jul-17	6.27
0109ET0032	0001	0800015410	6863	DAN'S REFRIGERATION LTD.	07-Jul-17	1,861.55
0109ET0033	0001	0800015411	EM12069	DANCHUK, JODY	07-Jul-17	131.68
0109ET0034	0001	0800015412	EM11747	DAVENPORT, SANDRA	07-Jul-17	86.40
0109ET0035	0001	0800015413	10425	DECLERCQ, BETSY	07-Jul-17	843.36
0109ET0036	0001	0800015414	EM10166	DEROCHE, ROBERT	07-Jul-17	688.81
0109ET0037	0001	0800015415	2516	DIAMOND INTERNATIONAL TRUCKS	07-Jul-17	367.50

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0109ET0038	0001	0800015416	EM11892	DOLHAN, MICHELLE	07-Jul-17	60.00
0109ET0039	0001	0800015417	EM10214	DUDINSKY, MARILYN	07-Jul-17	130.40
0109ET0040	0001	0800015418	EM11251	DUNN, PENNY	07-Jul-17	86.40
0109ET0041	0001	0800015419	38487	EDTECHTEAM CANADA LTD.	07-Jul-17	137,004.00
0109ET0042	0001	0800015420	EM13459	EVARTS, ANASTASIA	07-Jul-17	429.12
0109ET0043	0001	0800015421	EM10700	FATE, KEN	07-Jul-17	938.00
0109ET0044	0001	0800015422	EM12212	FEHR, RENEE	07-Jul-17	236.61
0109ET0045	0001	0800015423	EM11849	FOLLIOTT, LAURIE	07-Jul-17	213.94
0109ET0046	0001	0800015424	EM12568	FRASER, GEOFF	07-Jul-17	198.19
0109ET0047	0001	0800015425	EM11571	FREEDMAN, NANCY	07-Jul-17	1,449.60
0109ET0048	0001	0800015426	36228	FRESON MARKET LIMITED	07-Jul-17	809.05
0109ET0049	0001	0800015427	7859	FRESON MARKET LTD.	07-Jul-17	181.12
0109ET0050	0001	0800015428	EM11481	FRIESEN, EDWARD	07-Jul-17	74.00
0109ET0051	0001	0800015429	EM12998	FUNK, ERICA	07-Jul-17	86.40
0109ET0052	0001	0800015430	8334	GELMICI JEWELLERS LTD.	07-Jul-17	556.08
0109ET0053	0001	0800015431	13436	GFL ENVIRONMENTAL SOLID WASTE INC.	07-Jul-17	85.29
0109ET0054	0001	0800015432	20552	GRAND TRUNK HIGH SCHOOL	07-Jul-17	20.77
0109ET0055	0001	0800015433	38448	GRANDE CACHE CHILD CARE SOCIETY	07-Jul-17	1,240.20
0109ET0056	0001	0800015434	1859	GRANDE YELLOWHEAD PUBLIC SCHOOL DIVISION	07-Jul-17	255.00
0109ET0057	0001	0800015435	EM11192	GRAY, CORY	07-Jul-17	605.76
0109ET0058	0001	0800015436	EM11992	GUNDERMAN, LISL	07-Jul-17	202.25
0109ET0059	0001	0800015437	EM13481	HAYES, SPENCER	07-Jul-17	258.24
0109ET0060	0001	0800015438	EM13539	HEAMAN, AMBERLIE	07-Jul-17	672.96
0109ET0061	0001	0800015439	EM10577	HEASLIP, TAYLOR	07-Jul-17	283.46
0109ET0062	0001	0800015440	EM13492	HENDRICKS, RACHEL	07-Jul-17	124.90
0109ET0063	0001	0800015441	EM11556	HENGEL, ROBIN	07-Jul-17	86.40
0109ET0064	0001	0800015442	EM10025	HOWE, KATHRYN	07-Jul-17	28.82
0109ET0065	0001	0800015443	4154	JASPER ELEMENTARY SCHOOL	07-Jul-17	6,706.81
0109ET0066	0001	0800015444	4381	JASPER JR./SR. HIGH SCHOOL	07-Jul-17	2,108.03
0109ET0067	0001	0800015445	EM10591	JOHNSTON, SARAH	07-Jul-17	553.92
0109ET0068	0001	0800015446	EM12125	KEYS, CRYSTAL	07-Jul-17	60.00
0109ET0069	0001	0800015447	EM10435	KELLY, GLEN	07-Jul-17	25.00
0109ET0070	0001	0800015448	EM12468	KOSS, BECKY	07-Jul-17	48.83
0109ET0071	0001	0800015449	EM11957	KOZYRA, CHRISTINA	07-Jul-17	302.40
0109ET0072	0001	0800015450	EM10486	LABORDERIE, CATHERINE	07-Jul-17	975.24
0109ET0073	0001	0800015451	EM11692	LE, HOANG	07-Jul-17	32.00
0109ET0074	0001	0800015452	EM12786	LYONS, GABRIELLE	07-Jul-17	272.24
0109ET0075	0001	0800015453	EM10167	MACPHAIL, STEPHANIE	07-Jul-17	53.55
0109ET0076	0001	0800015454	EM11666	MACZA, COLLEEN	07-Jul-17	702.68
0109ET0077	0001	0800015455	EM11932	MADSEN, BARBARA R	07-Jul-17	659.52
0109ET0078	0001	0800015456	EM13462	MARCOFF, DANIEL	07-Jul-17	126.32
0109ET0079	0001	0800015457	38125	MARSON EQUIPMENT LTD.	07-Jul-17	138.29
0109ET0080	0001	0800015458	EM11619	MCGOWAN, STACY	07-Jul-17	163.20
0109ET0081	0001	0800015459	EM10891	MCLEOD, MINA	07-Jul-17	234.80
0109ET0082	0001	0800015460	EM13127	METCALF, SYLVIA	07-Jul-17	76.80
0109ET0083	0001	0800015461	13276	MID WEST GLASS LTD.	07-Jul-17	52.50
0109ET0084	0001	0800015462	13268	MID-WEST GLASS EDSON (1976) LTD.	07-Jul-17	73.50
0109ET0085	0001	0800015463	EM11553	MILLER-PITZEL, SHERRY	07-Jul-17	217.92
0109ET0086	0001	0800015464	EM11628	MINES, JACQUELINE	07-Jul-17	220.80
0109ET0087	0001	0800015465	38256	MONTEITH BUILDING GROUP LTD	07-Jul-17	184,296.86
0109ET0088	0001	0800015466	EM11179	MORGAN, LINDA	07-Jul-17	47.77

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0109ET0089	0001	0800015467	13696	MR. CONTAINER	07-Jul-17	9,129.75
0109ET0090	0001	0800015468	EM10338	MUAMBA, CLEMENT	07-Jul-17	279.12
0109ET0091	0001	0800015469	4799	NAPA/TRACTION EDSON	07-Jul-17	24.92
0109ET0092	0001	0800015470	11728	NEWALTA CORPORATION	07-Jul-17	1,233.75
0109ET0093	0001	0800015471	EM13433	OLLENBERG, BRYAN	07-Jul-17	14.00
0109ET0094	0001	0800015472	EM11823	OLLENBERG, GILDA	07-Jul-17	42.00
0109ET0095	0001	0800015473	21246	PARKLAND COMPOSITE HIGH SCHOOL	07-Jul-17	4,344.49
0109ET0096	0001	0800015474	38461	PATTERSON'S PART SUPPLY	07-Jul-17	1,565.61
0109ET0097	0001	0800015475	EM13414	PIERSON, JEREMIAH	07-Jul-17	72.00
0109ET0098	0001	0800015476	10792	PKE WATER STORE & MORE	07-Jul-17	42.00
0109ET0099	0001	0800015477	EM12035	PODHANIUK, MICHAEL	07-Jul-17	422.69
0109ET0100	0001	0800015478	11879	POSTMEDIA NETWORK INC.	07-Jul-17	783.14
0109ET0101	0001	0800015479	EM10452	PRICE, KELLY	07-Jul-17	1,102.88
0109ET0102	0001	0800015480	EM11516	PROKOPCHUK, GAIL	07-Jul-17	507.84
0109ET0103	0001	0800015481	16196	PURULATOR COURIER LTD.	07-Jul-17	334.91
0109ET0104	0001	0800015482	12072	QI CREATIVE CONSULTING	07-Jul-17	21,093.75
0109ET0105	0001	0800015483	10238	RANDALL SYMES	07-Jul-17	7,339.32
0109ET0106	0001	0800015484	EM12949	REIERSON, JESSICA	07-Jul-17	2,200.00
0109ET0107	0001	0800015485	EM12392	RIGGAN, ANGELA	07-Jul-17	15.60
0109ET0108	0001	0800015486	4888	ROCKY MOUNTAIN ROASTERS	07-Jul-17	859.13
0109ET0109	0001	0800015487	EM11495	ROSADIUK, BRENDA	07-Jul-17	1,551.18
0109ET0110	0001	0800015488	EM11799	RUSSELL, LEANN	07-Jul-17	182.40
0109ET0111	0001	0800015489	EM11638	SAUNDERS, CATHERINE	07-Jul-17	192.17
0109ET0112	0001	0800015490	17319	SCHOLASTIC CANADA LTD.	07-Jul-17	325.45
0109ET0113	0001	0800015491	1299	SCHOOLHOUSE PUBLICATIONS	07-Jul-17	934.50
0109ET0114	0001	0800015492	EM11418	SEITZ, DANIEL	07-Jul-17	825.60
0109ET0115	0001	0800015493	38454	SEQUEL SOLUTIONS INC.	07-Jul-17	12,160.98
0109ET0116	0001	0800015494	EM12950	SERVOLD, ERICA	07-Jul-17	100.75
0109ET0117	0001	0800015495	EM12968	SETZER, BRIANNE	07-Jul-17	550.31
0109ET0118	0001	0800015496	5511	SFU INC.	07-Jul-17	341.44
0109ET0119	0001	0800015497	EM11803	SHEPHERD, BARBARA	07-Jul-17	2,200.00
0109ET0120	0001	0800015498	EM13470	SHIPKA, KAREN	07-Jul-17	1,216.32
0109ET0121	0001	0800015499	13468	SHIVJI HINTON LUBE & WASH LTD.	07-Jul-17	34.75
0109ET0122	0001	0800015500	6994	SIDS SAFETY	07-Jul-17	342.51
0109ET0123	0001	0800015501	EM13468	SMITH, KATHERINE	07-Jul-17	34.76
0109ET0124	0001	0800015502	EM10140	SMITH, KELLY	07-Jul-17	1,099.20
0109ET0125	0001	0800015503	EM12449	SORENSEN, BOBBIE	07-Jul-17	376.32
0109ET0126	0001	0800015504	EM13428	STEINBUSCH, NATASJA J	07-Jul-17	14.00
0109ET0127	0001	0800015505	EM11422	STITZENBERGER, JOHN	07-Jul-17	1,517.02
0109ET0128	0001	0800015506	6231	SUPERIOR AUTO PARTS	07-Jul-17	472.50
0109ET0129	0001	0800015507	7939	THE DIESEL SHOP	07-Jul-17	3,855.38
0109ET0130	0001	0800015508	EM13210	THOMAS, CATHERINE	07-Jul-17	222.91
0109ET0131	0001	0800015509	3258	TOWN OF GRANDE CACHE	07-Jul-17	1,266.50
0109ET0132	0001	0800015510	9555	TOWN OF HINTON	07-Jul-17	500.00
0109ET0133	0001	0800015511	EM11241	TROTTIER, PAULETTE	07-Jul-17	53.48
0109ET0134	0001	0800015512	EM13424	TUMAC, ANGELA	07-Jul-17	127.84
0109ET0135	0001	0800015513	11115	URBINA ENTERPRISES INC.	07-Jul-17	643.64
0109ET0136	0001	0800015514	EM10180	VIRTANEN, CRYSTAL	07-Jul-17	249.70
0109ET0137	0001	0800015515	EM11564	WEIK, LEANNE	07-Jul-17	152.27
0109ET0138	0001	0800015516	9415	WEST CENTRAL COMMUNICATIONS	07-Jul-17	5,475.75
0109ET0139	0001	0800015517	EM13028	WIEBE, STEPHANIE	07-Jul-17	104.95

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0109ET0140	0001	0800015518	EM12573	WILLCOTT, WANITA	07-Jul-17	202.08
0109ET0141	0001	0800015519	EM12535	WILSON, HANNAH	07-Jul-17	1,061.54
0109ET0142	0001	0800015520	EM11910	WILSON, KEVIN	07-Jul-17	152.91
0109ET0143	0001	0800015521	EM11512	WILSON, ROXANNE	07-Jul-17	407.45
0109ET0144	0001	0800015522	EM12744	WILSON-PAQUIN, LINDY	07-Jul-17	37.78
0109ET0145	0001	0800015523	13093	WOELFING, RENAY	07-Jul-17	358.24
0109ET0146	0001	0800015524	9740	WORKUN GARRICK PARTNERSHIP	07-Jul-17	1,575.00
0109ET0147	0001	0800015525	20891	XEROX CANADA LTD.	07-Jul-17	330.20
0109ET0148	0001	0800015526	2958	YELLOWHEAD COUNTY	07-Jul-17	687.20
0109ET0149	0001	0800015527	EM12504	ZADDEREY, HEIDI	07-Jul-17	192.00
0109ET0150	0001	0800015528	EM11113	ZAPOROSKY, JOAN A.	07-Jul-17	580.56
0110ET0001	0001	0800015529	745	ALBERTA TEACHERS' ASSN.	13-Jul-17	3,639.63
0110ET0002	0001	0800015530	5710	C.U.P.E. LOCAL 1357	13-Jul-17	495.58
0110ET0003	0001	0800015531	17525	INDUSTRIAL ALLIANCE AND FINANCIAL SERVIC	13-Jul-17	174.00
0110ET0004	0001	0800015532	778	LOCAL AUTHORITIES PENSION PLAN	13-Jul-17	662.77
0112000001	0001	0000119313	38403	1956526 ALBERA LTD. O/A GRANDEVIEW WASH	21-Jul-17	189.75
0112000002	0001	0000119314	6720	ACTION ELEVATOR SERVICE LTD.	21-Jul-17	1,237.95
0112000003	0001	0000119315	1503	ASSOCIATION OF SCHOOL	21-Jul-17	960.75
0112000004	0001	0000119316	38378	BAILER, ROD	21-Jul-17	60.00
0112000005	0001	0000119317	200	BANDSTAND	21-Jul-17	554.13
0112000006	0001	0000119318	3515	BANNISTER GM	21-Jul-17	17.54
0112000007	0001	0000119319	38516	BRAY, ZACHERY	21-Jul-17	60.00
0112000008	0001	0000119320	6098	BUMPER TO BUMPER	21-Jul-17	169.88
0112000009	0001	0000119321	38450	CARROT CREEK PLAYSCHOOL	21-Jul-17	362.35
0112000010	0001	0000119322	38473	CURRENT ELECTRICAL SOLUTIONS LTD	21-Jul-17	23,205.00
0112000011	0001	0000119323	2924	DAVID WILEY	21-Jul-17	1,050.05
0112000012	0001	0000119324	3436	ECOLE MOUNTAIN VIEW SCHOOL	21-Jul-17	793.00
0112000013	0001	0000119325	19240	EPCOR ENERGY SERVICES	21-Jul-17	380.82
0112000014	0001	0000119326	38233	ESPINOSA, VERONICA	21-Jul-17	159.44
0112000015	0001	0000119327	11637	FORD, MANDY	21-Jul-17	190.22
0112000016	0001	0000119328	8563	GROAT, CINDY	21-Jul-17	200.02
0112000017	0001	0000119329	38520	HOLT, KENNEDY	21-Jul-17	825.00
0112000018	0001	0000119330	38514	JAY KAY SYSTEMS CONSULTING INC	21-Jul-17	3,452.40
0112000019	0001	0000119331	38453	KAZAKOFF, JASON	21-Jul-17	43.09
0112000020	0001	0000119332	38521	KEN FOSSHEIM	21-Jul-17	60.00
0112000021	0001	0000119333	38522	LANA KIRTLEY	21-Jul-17	450.00
0112000022	0001	0000119334	13044	LANDS' END BUSINESS OUTFITTERS	21-Jul-17	157.90
0112000023	0001	0000119335	38519	LEWIS-SHILLINGTON, CAROLYN	21-Jul-17	486.24
0112000024	0001	0000119336	11446	LISING, ENRIQUE & OLIVIA	21-Jul-17	145.80
0112000025	0001	0000119337	11932	LOOMIS EXPRESS, A DIV OF TFI TRANSPORT 2	21-Jul-17	486.93
0112000026	0001	0000119338	38351	MARLER, DEANNA	21-Jul-17	60.00
0112000027	0001	0000119339	38518	PAMBRUN, KALI	21-Jul-17	60.00
0112000028	0001	0000119340	11564	PINNOCK, JANICE	21-Jul-17	138.51
0112000029	0001	0000119341	1055	PITNEY BOWES LEASING	21-Jul-17	187.74
0112000030	0001	0000119342	38517	POIRON JAMIESON, SIMONE	21-Jul-17	60.00
0112000031	0001	0000119343	4438	RECEIVER GENERAL FOR CANADA	21-Jul-17	2,910.29
0112000032	0001	0000119344	10631	RH SERVICES INC.	21-Jul-17	57.75
0112000033	0001	0000119345	38502	RIDLEY, MELISSA	21-Jul-17	60.00
0112000034	0001	0000119346	38504	SALDUA, JOANNE	21-Jul-17	60.00
0112000035	0001	0000119347	10780	SHRED-IT INTERNATIONAL ULC	21-Jul-17	642.02
0112000036	0001	0000119348	2534	TELUS MOBILITY	21-Jul-17	3,040.01

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0112000037	0001	0000119349	38513	THOMSON REUTERS CANADA	21-Jul-17	183.75
0112000038	0001	0000119350	19356	U-AUTO WASH	21-Jul-17	54.00
0112000039	0001	0000119351	38515	VANDERVEEN, AMY	21-Jul-17	60.00
0112000040	0001	0000119352	13081	WESTERN MOVING AND STORAGE	21-Jul-17	1,653.75
0112000041	0001	0000119353	13589	WHITE RABBIT HOLDING	21-Jul-17	47,250.00
0112000042	0001	0000119354	9826	YELLOW PAGES GROUP	21-Jul-17	945.32
0112ET0001	0001	0800015533	13227	1182213 ALBERTA LTD. O/A EDSON PETRO CA	21-Jul-17	423.36
0112ET0002	0001	0800015534	13115	ABERDEEN PUBLISHING INC.	21-Jul-17	178.50
0112ET0003	0001	0800015535	7415	ACKLANDS-GRAINGER INC	21-Jul-17	404.09
0112ET0004	0001	0800015536	13601	ACOUSTICAL & TOTAL CLEANING SERVICES CO.	21-Jul-17	40,818.70
0112ET0005	0001	0800015537	398	ALBERTA ASSOCIATION OF MUNICIPAL DISTRICT	21-Jul-17	4,143.59
0112ET0006	0001	0800015538	4246	ALBERTA DISTANCE LEARNING CENTRE	21-Jul-17	2,375.55
0112ET0007	0001	0800015539	671	ALBERTA SCHOOL BOARDS ASSOCIATION	21-Jul-17	4,845.92
0112ET0008	0001	0800015540	13687	ALL CANADA CLEAN CORP.	21-Jul-17	7,006.04
0112ET0009	0001	0800015541	11057	ANZA BUS SERVICES	21-Jul-17	8,143.75
0112ET0010	0001	0800015542	9268	AXIA SUPERNET LTD.	21-Jul-17	23,338.35
0112ET0011	0001	0800015543	EM11271	BALUCH, KENNETH S.	21-Jul-17	1,571.52
0112ET0012	0001	0800015544	EM12796	BAMSEY, LEA	21-Jul-17	888.46
0112ET0013	0001	0800015545	EM11451	BARRASS, PHYLIS	21-Jul-17	8.16
0112ET0014	0001	0800015546	12631	BAUTISTA, LINLIN & DARWIN	21-Jul-17	158.31
0112ET0015	0001	0800015547	4689	BCOM COMPUTER CENTRE INC.	21-Jul-17	4,867.75
0112ET0016	0001	0800015548	2097	BEAUPRE BUS SERVICE LTD.	21-Jul-17	44,462.54
0112ET0017	0001	0800015549	EM11142	BIRD, DEBORAH	21-Jul-17	2,200.00
0112ET0018	0001	0800015550	EM10312	BISSONNETTE, MARIE-EVE	21-Jul-17	698.49
0112ET0019	0001	0800015551	EM11921	BOONE, PATTI LYNN	21-Jul-17	68.00
0112ET0020	0001	0800015552	EM13478	BROOKES, BRADY J.	21-Jul-17	996.20
0112ET0021	0001	0800015553	8723	BROWNLEE LLP	21-Jul-17	3,179.40
0112ET0022	0001	0800015554	10888	BRYLEND BUSSING	21-Jul-17	27,818.48
0112ET0023	0001	0800015555	11486	CALLANO, ELSA	21-Jul-17	145.80
0112ET0024	0001	0800015556	EM11404	CAPUTO, SHIRLEY	21-Jul-17	330.24
0112ET0025	0001	0800015557	38447	CINTAS CANADA LIMITED	21-Jul-17	147.26
0112ET0026	0001	0800015558	8836	COL-ERN HOLDINGS	21-Jul-17	14,509.37
0112ET0027	0001	0800015559	5896	CRANE CARRIER (CANADA) LTD.	21-Jul-17	1,723.90
0112ET0028	0001	0800015560	1354	CRESCENT VALLEY SCHOOL	21-Jul-17	1,000.00
0112ET0029	0001	0800015561	10654	CYBERA INC.	21-Jul-17	971.25
0112ET0030	0001	0800015562	3248	D & S BUSSING	21-Jul-17	7,369.59
0112ET0031	0001	0800015563	13384	DANDY OIL PRODUCTS LTD.	21-Jul-17	13,465.59
0112ET0032	0001	0800015564	EM12732	DARROCH, KYLE	21-Jul-17	74.89
0112ET0033	0001	0800015565	7743	DAVIS, GLADYS	21-Jul-17	8,211.87
0112ET0034	0001	0800015566	12936	DEVA BUSING INCORPORATED	21-Jul-17	15,950.56
0112ET0035	0001	0800015567	EM13011	DIENG, SERIGNE	21-Jul-17	103.31
0112ET0036	0001	0800015568	12786	DOMINGO, LOVELY	21-Jul-17	138.51
0112ET0037	0001	0800015569	13485	DYTRICE SOLUTIONS	21-Jul-17	4,725.00
0112ET0038	0001	0800015570	EM12839	EDMONDSON, KIMBERLY	21-Jul-17	956.75
0112ET0039	0001	0800015571	22947	EVANSVIEW SCHOOL	21-Jul-17	178.50
0112ET0040	0001	0800015572	3178	EVERGREEN SCHOOL	21-Jul-17	2,706.49
0112ET0041	0001	0800015573	EM10572	EVERITT, MATTHEW	21-Jul-17	535.75
0112ET0042	0001	0800015574	11563	FAURILLO, LYDIA	21-Jul-17	123.93
0112ET0043	0001	0800015575	EM10272	FENGLER, HEIDI	21-Jul-17	60.00
0112ET0044	0001	0800015576	10526	FIRST TRUCK TRAILER BUS	21-Jul-17	32.54
0112ET0045	0001	0800015577	149	GERING GRAVEL SALES	21-Jul-17	504.00

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0112ET0046	0001	0800015578	13436	GFL ENVIRONMENTAL SOLID WASTE INC.	21-Jul-17	3,783.43
0112ET0047	0001	0800015579	EM13193	GILKS, NIKKI	21-Jul-17	310.40
0112ET0048	0001	0800015580	3186	GRANDE CACHE COMMUNITY	21-Jul-17	765.13
0112ET0049	0001	0800015581	13600	GRANT, YANICA	21-Jul-17	157.17
0112ET0050	0001	0800015582	EM11192	GRAY, CORY	21-Jul-17	1,245.60
0112ET0051	0001	0800015583	10057	GREEN OASIS	21-Jul-17	33,379.50
0112ET0052	0001	0800015584	5092	GREENWOOD SERVICES LTD.	21-Jul-17	17,636.28
0112ET0053	0001	0800015585	8953	GRIMSHAW TRUCKING LTD.	21-Jul-17	1,009.37
0112ET0054	0001	0800015586	13494	GUNDERSON, KATHY	21-Jul-17	301.68
0112ET0055	0001	0800015587	13011	HACKOWSKI, GINA	21-Jul-17	266.35
0112ET0056	0001	0800015588	1156	HARRY COLLINGE HIGH SCHOOL	21-Jul-17	65.68
0112ET0057	0001	0800015589	8924	HENKEL, KAREN	21-Jul-17	294.84
0112ET0058	0001	0800015590	9787	HINTON HARDWARE LTD.	21-Jul-17	3,809.93
0112ET0059	0001	0800015591	10259	HINTON TRUCK & RV WASH	21-Jul-17	122.06
0112ET0060	0001	0800015592	37655	HUMANACARE	21-Jul-17	500.00
0112ET0061	0001	0800015593	11698	JACHELLE HOLDINGS LTD.	21-Jul-17	16,645.76
0112ET0062	0001	0800015594	12618	JANINE STOWE DESIGN & STYLING	21-Jul-17	382.50
0112ET0063	0001	0800015595	12654	JASPER PARK CHAMBER OF COMMERCE	21-Jul-17	958.84
0112ET0064	0001	0800015596	10611	JERRY FORD SALES	21-Jul-17	34.15
0112ET0065	0001	0800015597	13199	JIN, GOH BOON	21-Jul-17	158.31
0112ET0066	0001	0800015598	7517	KARDASH, LINDA	21-Jul-17	9,006.05
0112ET0067	0001	0800015599	EM12832	KAREN, JUHA	21-Jul-17	428.16
0112ET0068	0001	0800015600	EM11720	KENT, DANA	21-Jul-17	1,373.56
0112ET0069	0001	0800015601	38444	KLUT, LYNETTE	21-Jul-17	357.05
0112ET0070	0001	0800015602	EM13316	KRAYENHOFF, CHAD	21-Jul-17	432.77
0112ET0071	0001	0800015603	38511	L&J DIAMOND MAINTENANCE AB INC.	21-Jul-17	19,300.91
0112ET0072	0001	0800015604	12432	LAURA-LEE POLAK BUSSING	21-Jul-17	8,069.75
0112ET0073	0001	0800015605	EM10141	LEBOUTHILLIER, LISA	21-Jul-17	83.96
0112ET0074	0001	0800015606	EM13044	MARCISZYN, MEAGHAN	21-Jul-17	216.67
0112ET0075	0001	0800015607	EM12067	MAURER, ESTELLITA	21-Jul-17	86.40
0112ET0076	0001	0800015608	12445	MCLEOD TRADING POST	21-Jul-17	2,742.57
0112ET0077	0001	0800015609	EM12785	MERCER-BLAYDES, KYRA	21-Jul-17	78.81
0112ET0078	0001	0800015610	13268	MID-WEST GLASS EDSON (1976) LTD.	21-Jul-17	693.00
0112ET0079	0001	0800015611	EM13310	MILLS, RHIANNON	21-Jul-17	50.00
0112ET0080	0001	0800015612	12831	MIRAKID ENTERPRISES	21-Jul-17	10,030.83
0112ET0081	0001	0800015613	EM10560	MITCHELSON, ANGELA	21-Jul-17	134.16
0112ET0082	0001	0800015614	38256	MONTEITH BUILDING GROUP LTD	21-Jul-17	109,118.83
0112ET0083	0001	0800015615	5109	MORTON, AUDREY	21-Jul-17	591.20
0112ET0084	0001	0800015616	13381	MUNICIPALITY OF JASPER-WILDFLOWERS CHILD	21-Jul-17	6,224.85
0112ET0085	0001	0800015617	EM11665	MURRAY, EWEN	21-Jul-17	279.36
0112ET0086	0001	0800015618	4799	NAPA/TRACTION EDSON	21-Jul-17	457.05
0112ET0087	0001	0800015619	10552	NEW CAP RADIO INC.	21-Jul-17	833.70
0112ET0088	0001	0800015620	EM12460	NOLAN, GREG	21-Jul-17	2,200.00
0112ET0089	0001	0800015621	14258	NORDIC PROTECTIVE COATINGS	21-Jul-17	9,770.25
0112ET0090	0001	0800015622	14340	NORTHERN METALIC SALES - EDSON	21-Jul-17	564.09
0112ET0091	0001	0800015623	13514	OLSON, MIA	21-Jul-17	99.84
0112ET0092	0001	0800015624	12640	ORBITA, BEVERLY & ALOYSIUS	21-Jul-17	150.77
0112ET0093	0001	0800015625	EM13237	ORGE, BRIAN	21-Jul-17	548.16
0112ET0094	0001	0800015626	21246	PARKLAND COMPOSITE HIGH SCHOOL	21-Jul-17	18,695.34
0112ET0095	0001	0800015627	38290	PEMBINA RIVER ASSETS	21-Jul-17	1,598.24
0112ET0096	0001	0800015628	EM12550	PETTITT, JOCELYN	21-Jul-17	907.00

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0112ET0097	0001	0800015629	836	PINE GROVE SCHOOL	21-Jul-17	2,836.75
0112ET0098	0001	0800015630	5530	PINE PLAZA DEVELOPMENTS LTD.	21-Jul-17	1,575.00
0112ET0099	0001	0800015631	10792	PKE WATER STORE & MORE	21-Jul-17	22.50
0112ET0100	0001	0800015632	12722	POTTINGER, NOVADENE	21-Jul-17	145.80
0112ET0101	0001	0800015633	16196	PUROLATOR COURIER LTD.	21-Jul-17	326.80
0112ET0102	0001	0800015634	EM11800	RIVARD, GLENDA	21-Jul-17	68.00
0112ET0103	0001	0800015635	4888	ROCKY MOUNTAIN ROASTERS	21-Jul-17	99.30
0112ET0104	0001	0800015636	5982	ROSES JANITORIAL SERVICE	21-Jul-17	10,751.78
0112ET0105	0001	0800015637	1872	SCHOOL SOURCE	21-Jul-17	41.64
0112ET0106	0001	0800015638	5511	SFU INC.	21-Jul-17	887.81
0112ET0107	0001	0800015639	13100	SHAND, KARI	21-Jul-17	347.76
0112ET0108	0001	0800015640	EM11803	SHEPHERD, BARBARA	21-Jul-17	1,387.20
0112ET0109	0001	0800015641	EM13470	SHIPKA, KAREN	21-Jul-17	340.08
0112ET0110	0001	0800015642	13468	SHIVJI HINTON LUBE & WASH LTD.	21-Jul-17	84.25
0112ET0111	0001	0800015643	1390	SIEMENS CANADA LIMITED BUILDING TECHNOLO	21-Jul-17	16,266.93
0112ET0112	0001	0800015644	38235	SOBIN, JOANNE	21-Jul-17	54.43
0112ET0113	0001	0800015645	38480	STAGING CANADELL	21-Jul-17	10,591.48
0112ET0114	0001	0800015646	6985	THE BUS CENTRE	21-Jul-17	2,678.48
0112ET0115	0001	0800015647	7939	THE DIESEL SHOP	21-Jul-17	326.38
0112ET0116	0001	0800015648	13088	THE LEARNING BAR	21-Jul-17	4,245.22
0112ET0117	0001	0800015649	6577	TOWN OF EDSON	21-Jul-17	2.00
0112ET0118	0001	0800015650	9555	TOWN OF HINTON	21-Jul-17	3,289.55
0112ET0119	0001	0800015651	1701	UNITED FARMERS OF ALBERTA	21-Jul-17	12,419.64
0112ET0120	0001	0800015652	11115	URBINA ENTERPRISES INC.	21-Jul-17	22,433.71
0112ET0121	0001	0800015653	38354	VITAL PROPERTY SERVICES INC.	21-Jul-17	14,072.13
0112ET0122	0001	0800015654	EM12800	WALLACE, KELSI	21-Jul-17	380.60
0112ET0123	0001	0800015655	9415	WEST CENTRAL COMMUNICATIONS	21-Jul-17	7,481.25
0112ET0124	0001	0800015656	4737	WESTCAN ADVANCED COMMUNICATIONS SOLUTION	21-Jul-17	157.50
0112ET0125	0001	0800015657	EM10170	WESTERGARD, JESSICA	21-Jul-17	1,200.00
0112ET0126	0001	0800015658	2958	YELLOWHEAD COUNTY	21-Jul-17	1,298.23

TOTALS FOR BANK - 0001 1,612,939.14

TOTAL NUMBER OF CHEQUES 385

TOTAL NUMBER OF CHEQUES WITH MICR 385

ON-LINE CHEQUES : ISSUED BETWEEN 01-Jul-2017 AND 31-Jul-2017

00LCET0251	0001	*****	7684	ENMAX	06-Jul-17	70,244.87
00LCET0252	0001	*****	3815	WASTE MANAGEMENT	30-Jul-17	2,087.05
00LCET0254	0001	*****	9905	DIRECT ENERGY BUSINESS SERVICES	06-Jul-17	16,213.72
00LCET0255	0001	*****	6615	WORKERS' COMPENSATION BOARD	02-Jul-17	25,369.31
00LCET0256	0001	*****	5032	PROVINCIAL TREASURER	06-Jul-17	606.86
00LCET0257	0001	*****	6577	TOWN OF EDSON	17-Jul-17	2,211.22
00LCET0258	0001	*****	3275	ALTAGAS UTILITIES	18-Jul-17	7,956.71
00LCET0260	0001	*****	22582	YELLOWHEAD GAS CO-OP LTD.	25-Jul-17	351.69
00LCET0261	0001	*****	1658	GREAT WEST LIFE	13-Jul-17	325.00
00LCET0262	0001	*****	10795	US BANK CANADA	13-Jul-17	159,591.51
00LCET0266	0001	*****	1658	GREAT WEST LIFE	31-Jul-17	2,450.00
00LCET0267	0001	*****	513	TELUS COMMUNICATIONS INC.	30-Jul-17	10,946.66

TOTALS FOR BANK - 0001 298,354.60

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START DATE: 01-Jul-2017 TO END DATE: 31-Jul-2017

CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT

TOTAL NUMBER OF CHEQUES						12
TOTAL NUMBER OF CHEQUES WITH MICR						0
GRAND TOTAL						1,911,293.74
CANCELLED TOTAL						0.00
NET GRAND TOTAL						1,911,293.74
GRAND TOTAL NUMBER OF CHEQUES						397
GRAND TOTAL NUMBER OF CHEQUES WITH MICR						385

WARNING: NUMBER OF CHEQUES DOES NOT MATCH NUMBER OF CHEQUES WITH MICR