

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
265114	11/02/2018	1 Comp	Open	003782 A PARTS WAREHOUSE	BUS PARTS	107.64
265115	11/02/2018	1 Comp	Open	007497 ADAIR, SHERYL	DUAL ENR BK REMB/C.BARNETT	56.93
265116	11/02/2018	1 Comp	Open	005603 ADVANCE EDUCATION, INC	ANNUAL FEE/D.SIMONSENT	900.00
265117	11/02/2018	1 Comp	Open	006452 APC STORES, INC.	BUS PARTS	4.99
265118	11/02/2018	1 Comp	Open	101389 ARNOLD SALES	CUSTODIAL SUPPLIES	151.05+
					CUSTODIAL SUPPLIES	120.84+
					CUSTODIAL SUPPLIES	120.84+
					CUSTODIAL SUPPLIES	328.08+
					CUSTODIAL SUPPLIES	543.40+
					CUSTODIAL SUPPLIES	323.75+
					CUSTODIAL SUPPLIES	447.09+
					CUSTODIAL SUPPLIES	505.25+
					CUSTODIAL SUPPLIES	60.68+
					CUSTODIAL SUPPLIES	14.33+
					CUSTODIAL SUPPLIES	297.75+
					CUSTODIAL SUPPLIES	49.36+
					CUSTODIAL SUPPLIES	264.65+
					CUSTODIAL SUPPLIES	384.25+
					CUSTODIAL SUPPLIES	342.00+
					CUSTODIAL SUPPLIES	627.06+
					CUSTODIAL SUPPLIES	274.00+
					CHECK TOTAL	4,854.38=
265119	11/02/2018	1 Comp	Open	101420 ASCD (ASSOC SUPERV & CURR DEV)	TITLE: DISRUPTING POVERTY	60.12
265120	11/02/2018	1 Comp	Open	005142 AVENTRIC TECHNOLOGIES, LLC	AED SUPPLIES	675.00
265121	11/02/2018	1 Comp	Open	006134 AWARDS AMERICA, INC	NAME PLATE	61.45
265122	11/02/2018	1 Comp	Open	006017 AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	125.00
265123	11/02/2018	1 Comp	Open	007499 BESLAC, MILICA	DUAL EN BK REIM/B.BESLAC	142.75
265124	11/02/2018	1 Comp	Open	101755 BLICK ART MATERIALS	BLICK ART ORDER MCCORMICK	42.51+
					BLICK ART ORDER MCCORMICK	233.10+
					CLASS ART SUPPLIES	1,301.27+
					CHECK TOTAL	1,576.88=
265125	11/02/2018	1 Comp	Open	007090 BUTTERFIELD, STEPHANIE	CPR CERT/GSRP/LDLC/ARCHRY	400.00
265126	11/02/2018	1 Comp	Open	102103 C & H CONSTRUCTION CO., INC	INSTALL SIDEWALK/PAC	2,722.50
265127	11/02/2018	1 Comp	Open	102107 C & S MOTORS	BUS PARTS	117.86+
					BUS PARTS	48.12+
					CREDIT	62.40-
					BUS PARTS	51.32+
					CHECK TOTAL	154.90=
265128	11/02/2018	1 Comp	Open	001005 CDW GOVERNMENT, INC	PRINTER	1,233.39
265129	11/02/2018	1 Comp	Open	004500 CINTAS CORPORATION #308	TOWELS & UNIFORMS	64.07+
					TOWELS & UNIFORMS	64.07+
					CHECK TOTAL	128.14=

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265130	11/02/2018	1 Comp	Void	11/02/2018 108612 COMMUNICATION ACCESS CENTER	PT CONF/DEAF PARENT/GUTHRI INTERPRETER/S.RIEDEL	144.18+ 120.91+
CHECK TOTAL						265.09=
265131	11/02/2018	1 Comp	Open	007288 COMPUTER SPORTS MEDICINE, INC.	SPORTSWARE ONLINE SUBSCRIP	350.00
265132	11/02/2018	1 Comp	Open	002766 CONSTELLATION NEWENERGY GAS DIV	GAS SERVICE/SEPT	2,225.18
265133	11/02/2018	1 Comp	Open	007500 COWAN, JAMIE	DUAL ENR BK REIMB/S.COWAN	48.36
265134	11/02/2018	1 Comp	Open	102870 CURRICULUM ASSOC INC	CURRICULUM ASSOC. RTI TEAC	57.84
265135	11/02/2018	1 Comp	Open	102897 D & K TRUCK COMPANY	BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS	58.78+ 898.63+ 136.41+ 20.15+ 206.41+ 396.27+ 58.08+ 153.25+ 73.24+
CHECK TOTAL						2,001.22=
265136	11/02/2018	1 Comp	Open	102919 DATA IMAGE, LLC	PROJECTION SCREEN	159.00
265137	11/02/2018	1 Comp	Open	001052 DECKER INC.	SWITCH KEYS - LOCKER LIFTS	208.36
265138	11/02/2018	1 Comp	Open	007501 EL ZARKA, GEORGES	DUAL EN BK REIMB/L.GENTRY	650.08
265139	11/02/2018	1 Comp	Open	103661 FENTON LOCK & SAFE	LOCK REPLACEMENT KEYS/PADLOCK KEYS CUT KEYS/FILE CAB CUT REKEY	485.00+ 190.00+ 466.75+ 116.75+ 195.25+
CHECK TOTAL						1,453.75=
265140	11/02/2018	1 Comp	Open	103739 FITNESS FINDERS, INC	AR PRIZES	172.47
265141	11/02/2018	1 Comp	Open	006526 FOLLETT SCHOOL SOLUTIONS, INC.	BOOK ORDER SEE ATTACHED LI NOVELS	359.26+ 2,669.84+
CHECK TOTAL						3,029.10=
265142	11/02/2018	1 Comp	Open	103946 FRANKLIN COVEY	BASIC MEMBERSHIP - LEADER	7,500.00
265143	11/02/2018	1 Comp	Open	005505 FRONTIER	PHONE 090413-5 OCT 2018 PHONE 091113-5 OCT 2018 PHONE 030194-5 OCT 2018	101.05+ 88.34+ 95.39+
CHECK TOTAL						284.78=
265144	11/02/2018	1 Comp	Open	104200 GENESEE INTERMEDIATE SCHL DIST	REG FEE GFEC/L.ANTHONY COCHLEAR/ACADEMY STUDENT CPI TRAINING BOOKS/AUGUST APPLTRCK APP/1ST QTR 2018 DUAL ENR TXTBOOK FEES	300.00+ 825.99+ 1,748.00+ 528.95+ 1,247.75+

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From 11/01/2018 to 11/30/2018

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						CHECK TOTAL 4,650.69=
265145	11/02/2018	1	Comp Open	001139 GENESEE VALLEY ROTARY	QRTL DUES/R.HETHERTON	183.00
265146	11/02/2018	1	Comp Open	007503 GENTRY, CARRIE	DUAL EN BK REIMB/L.GENTRY	50.50
265147	11/02/2018	1	Comp Open	104305 GILL-ROY'S COMPLETE HARDWARE	BUILDING SUPPLIES	29.46+
					BUILDING SUPPLIES	5.99+
					BUILDING SUPPLIES	3.59+
					BUILDING SUPPLIES	11.20+
					BUILDING SUPPLIES	1.40+
						CHECK TOTAL 51.64=
265148	11/02/2018	1	Comp Open	007504 GILMORE, DARLIE	DUAL EN BK REIMB/P.GILMORE	112.20
265149	11/02/2018	1	Comp Open	104342 GLASS MASTERS WINDSHIELD	BUS PARTS	35.00
265150	11/02/2018	1	Comp Open	007505 GOMES, EVA	DUAL EN BK REIMB/B.GOMES	347.25
265151	11/02/2018	1	Comp Open	007515 GREEN, REGINA	DUAL BK REIMB/K.TRIMBLE	8.50
265152	11/02/2018	1	Comp Open	007498 GREEN, STACIE	DUAL EN BK REIM/S.BAYNE	167.25
265153	11/02/2018	1	Comp Open	104775 HOEKSTRA TRANSPORTATION, INC	BUS PARTS	78.20
265154	11/02/2018	1	Comp Open	006528 HOLLAND MOTOR HOMES & BUS CO.	BUS PARTS	157.28
265155	11/02/2018	1	Comp Open	006860 HYDRO-CHEM SYSTEMS INC.	BUS WASH/BULK SOAP	1,055.50
265156	11/02/2018	1	Comp Open	006460 INACOMP GROUP HOLDINGS, INC	CHROMEBOOK CART	1,373.26+
					MS CARTS	2,866.00+
					HP PROBOOK 430 G5	448.05+
						CHECK TOTAL 4,687.31=
265157	11/02/2018	1	Comp Open	105181 JOHNSON POOLS & SUPPLIES, INC	POOL SUPPLIES	180.53+
					CHLORINE	364.48+
						CHECK TOTAL 545.01=
265158	11/02/2018	1	Comp Open	107356 JW PEPPER & SON INC	MUSIC FOLDERS	130.00+
					MUSIC FOLDER	48.97+
						CHECK TOTAL 178.97=
265159	11/02/2018	1	Comp Open	105353 KETTERING UNIVERSITY	DUAL ENROLL/A.DOMANIC	1,300.16+
					DUAL ENROLL/D.JOHNSON	1,300.16+
					DUAL ENROLL/E.LANG	1,300.16+
						CHECK TOTAL 3,900.48=
265160	11/02/2018	1	Comp Open	105533 LAKESHORE LEARNING MATERIALS	GHOSTIX	183.90
265161	11/02/2018	1	Comp Open	007494 LANSING COMMUNITY COLLEGE	DUAL/D.POBODIK X00804242	94.00
265162	11/02/2018	1	Comp Open	004523 LEARNING A-Z	READING A-Z ACCOUNT FOR RI	99.95
265163	11/02/2018	1	Comp Open	007309 LITERACY RESOURCES, INC	PHONEMIC AWARENESS CURRICU	159.98
265164	11/02/2018	1	Comp Open	007506 LOCKHART, APRIL	DUAL BK REIMB/B.HAMILTON	331.00
265165	11/02/2018	1	Comp Open	007507 LUCHENBILL, JEREMY	DUAL BK REIMB/J.LUCHENBILL	60.85
265166	11/02/2018	1	Comp Open	007189 LUSK ALBERTSON PC	LEGAL SRVS/AUG1-29, 2018	2,047.50
265167	11/02/2018	1	Comp Open	004426 MAS/FPS SUBSCRIPTIONS	BOOT CAMP/K.KLAEREN	249.00
265168	11/02/2018	1	Comp Open	007508 MCGUIRE, MARY	DUAL BK REIMB/C.MCGUIRE	131.50

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265169	11/02/2018	1 Comp	Open	007517 MICHIGAN TECHNOLOGICAL INST	DUAL ENROLL/M.WEBB	641.17
265170	11/02/2018	1 Comp	Open	106565 MID-STATES BOLT & SCREW CO	LOCKER BOLTS AND NUTS	30.23
265171	11/02/2018	1 Comp	Open	006756 MOBYMAX, LLC	MOBY MAX LICENSE RENEWAL	199.00
265172	11/02/2018	1 Comp	Open	006441 MORRIS MECHANICAL CONTRACTING	HEATER PARTS/MS	298.00
265173	11/02/2018	1 Comp	Open	007509 MORTON, AMY	DUAL BK REIMB/L.MORTON	182.00
265174	11/02/2018	1 Comp	Open	106715 MOTT COMMUNITY COLLEGE	DUAL ENROLL/A.GLYNN	130.65
265175	11/02/2018	1 Comp	Open	106765 MUNDY CHARTER TOWNSHIP	MO/WATER & SEWER SEPT 2018	1,036.59
265176	11/02/2018	1 Comp	Open	009240 MUNUM	SCHS REG FEE/2 STUDENTS	50.00
265177	11/02/2018	1 Comp	Open	007287 NO TEARS LEARNING, INC.	KEYBOARDING WITHOUT TEARS	313.20
265178	11/02/2018	1 Comp	Open	107149 OFFICE DEPOT, INC (CINCINNATI)	LEDGER PAPER FOR COPY CENT OFFICE SUPPLIES	172.04+ 67.49+
CHECK TOTAL						239.53=
265179	11/02/2018	1 Comp	Open	007347 OHIO POOL EQUIPMENT & SUPPLY CO	CHLORINE	160.00
265180	11/02/2018	1 Comp	Open	007510 PECK, MICHELLE	DUAL BK REIMB/K.PECK	92.00
265181	11/02/2018	1 Comp	Open	006315 PHILIPPART, TIMOTHY	HS BLEACHER REPAIRS	3,583.00
265182	11/02/2018	1 Comp	Open	107495 PRECISION DATA PRODUCTS	iPAD AIR CASE	575.00
265183	11/02/2018	1 Comp	Open	007004 PRESIDIO INFRASTRUCTURE SOL LLC	PLTW LAPTOPS MS CHROMEBOOKS, CART, LICENSE ELEM CHROMEBOOKS MHEINSON LAPTOP ELEM CHROMEBOOKS	38.00+ 5,856.00+ 2,304.00+ 1,095.00+ 17,568.00+
CHECK TOTAL						26,861.00=
265184	11/02/2018	1 Comp	Open	107545 PRO-ED	FORM FOR ASHLEY GREEN/HIGH	269.50
265185	11/02/2018	1 Comp	Open	107670 QUILL CORPORATION	TONER RM 200/512	400.83
265186	11/02/2018	1 Comp	Open	007511 REICO, ERIKA	DUAL BK REIMB/A.REICO	41.00
265187	11/02/2018	1 Comp	Open	007502 RIDLEY, LYNSEY	DUAL EN BK REIMB/B.ENGLISH	573.75
265188	11/02/2018	1 Comp	Open	108060 SCHOLASTIC INC	SUBSCRIPTION/SY/S.HILL	197.51
265189	11/02/2018	1 Comp	Open	003148 SCHOOL NURSE SUPPLY	MERT BAG RESTOCK	102.19
265190	11/02/2018	1 Comp	Open	109275 SCHOOL SPECIALTY INC.	MARKERS SCISSORS CALCULATO STAPLER, PAPER, PENCIL FEATHERS, PAINT, GLUE, SPO FEATHERS, PAINT, GLUE, SPO FEATHERS, PAINT, GLUE, SPO HIGHLIGHTER, CHART PAPER FOLDER, TAPE, PEN, PAPERCL FOLDER, PEN, PENCIL DESK ORG, TRAY DRAWER, POS MEDICAL STORAGE CABINET DARK BLUE FOLDERS CHART PPAER, CLOCKS STORAGE CARTS TABLES, STOOLS, EXT CORD CLOCKS, RUBBERBANDS,BATTER TIMERS, CLIPBOARDS CONSTRUCTION PAPER/ERASERS	78.87+ 33.67+ 2,356.06+ 29.96+ 18.70+ 74.33+ 74.55+ 73.31+ 37.64+ 400.72+ 14.61+ 149.23+ 268.10+ 695.18+ 345.67+ 53.15+ 327.07+
CHECK TOTAL						5,030.82=

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265191	11/02/2018	1 Comp	Open	001103 SEHI COMPUTER PRODUCTS, INC	PRINKTER AND TONER	249.05+
					HS CHROMEBOOKS	7,115.60+
					SPEC ED CHROMEBOOKS	2,668.35+
-----						
CHECK TOTAL						10,033.00=
265192	11/02/2018	1 Comp	Void	11/16/2018 006342 SHEROSKI JR, TERRENCE THOMAS	LAWN SERVICE	1,250.00+
					LAWN SERVICE	1,250.00+
					LAWN SERVICE	1,250.00+
					LAWN SERVICE	1,250.00+
					GATE MATERIAL/INSTALL	495.00+
-----						
CHECK TOTAL						5,495.00=
265193	11/02/2018	1 Comp	Open	000668 SONITROL TRI-COUNTY	SERVICE/LABOR	760.00+
					INSTALL SEC/SY	1,244.00+
					INSTALL SEC	2,404.34+
-----						
CHECK TOTAL						4,408.34=
265194	11/02/2018	1 Comp	Open	108600 STATE OF MICHIGAN	BOILER INSPECTION	540.00
265195	11/02/2018	1 Comp	Open	006548 SUPER FLITE OIL, INC.	GREASE	166.00
265196	11/02/2018	1 Comp	Open	003310 SUPREME SCHOOL SUPPLY	TARDY BOOKS	81.07
265197	11/02/2018	1 Comp	Open	000038 SWARTZ CREEK ATHLETIC BOOSTERS	FBALL CONCESSION 10/18/18	727.00+
					FBALL CONCESSION 10/17/18	1,009.00+
-----						
CHECK TOTAL						1,736.00=
265198	11/02/2018	1 Comp	Open	007512 TAUBITZ, KRISTEN	DUAL BK REIMB/D.TAUBITZ	81.50
265199	11/02/2018	1 Comp	Open	109010 THRUN LAW FIRM, P.C.	PROF SERV/9-25-18	122.50
265200	11/02/2018	1 Comp	Open	000050 U.S. SCHOOL SUPPLY, INC.	PENCILS	201.65
265201	11/02/2018	1 Comp	Open	007513 VANDERKUR, MARIE	DUAL BK REIMB/A.VANDERKUR	222.25
265202	11/02/2018	1 Comp	Open	109321 VERIZON WIRELESS	DISTRICT CELL-SEPT 2018	436.50
265203	11/02/2018	1 Comp	Open	007397 VIDCAM VISUAL MEDIA SOLUTIONS	VIDEO PROD/MILLAGE CAMPGN	4,300.00
265204	11/02/2018	1 Comp	Open	007335 VOSS ELECTRIC	LIGHT BALLASTS	780.00+
					LIGHT BALLASTS	132.80+
-----						
CHECK TOTAL						912.80=
265205	11/02/2018	1 Comp	Open	003161 W.W. WILLIAMS CO, LLC	STOCK	1,508.35+
					BUS PARTS/STOCK	280.00+
					STOCK	2,361.95+
					BUS PARTS	250.00+
-----						
CHECK TOTAL						4,400.30=
265206	11/02/2018	1 Comp	Open	109415 WARDS NATURAL SCIENCE	EUGLENA DAPHNIA SHARKS SLI	12.31+
					EUGLENA DAPHNIA SHARKS SLI	18.32+
					CRAYFISH PERCH COCKROACHES	9.69+
-----						
CHECK TOTAL						40.32=

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265207	11/02/2018	1	Comp Open	003278 WEBSTER & GARNER, INC.	DIESEL	14,435.03
265208	11/02/2018	1	Comp Open	002968 WELER AUTO PARTS, INC	BUS PARTS	2,389.71
265209	11/02/2018	1	Comp Open	106130 WINDSTREAM	CELL PHONE CHARGES	867.23
265210	11/02/2018	1	Comp Open	007514 WINTER, KIMBERLY	DUAL BK REIMB/J.WINTER	225.25
265211	11/02/2018	1	Comp Open	007516 WOODS, REGINA	DUAL BK REIMB/S.WOODS	29.00+
					DUAL BK REIMB/S.WOODS	8.50+
CHECK TOTAL						37.50=
265212	11/02/2018	1	Comp Open	007408 XPRESSMYSELF.COM, LLC	ASSET TAGS	2,150.80
265213	11/02/2018	1	Comp Open	108612 COMMUNICATION ACCESS CENTER	PTC/S.RIEDEL/GUTHRIE	265.09
265214	11/09/2018	2	Comp Open	108600 STATE OF MICHIGAN	POST ISSUANCE FILING FEE	540.00
265215	11/09/2018	3	Comp Open	104435 GRAND TRAVERSE RESORT	GIRLS GOLF REGIONALS	125.00
265216	11/09/2018	3	Comp Open	104798 HOLLY HIGH SCHOOL	CROSS COUNTRY INVITE BOYS	50.00
265217	11/09/2018	3	Comp Open	104798 HOLLY HIGH SCHOOL	MS WRESTLING TOURNAMENT	125.00
265218	11/09/2018	3	Comp Open	001663 MICH HIGH SCHL ATHLETIC ASSOC	FTBALL PRE-DISTRICT 1-2	5,143.60
265219	11/09/2018	3	Comp Open	107428 PIONEER MANUFACTURING CO	GRATE GUARD	950.00
265220	11/09/2018	3	Comp Open	002940 PLOWMANS' CARTS	Carts up keep 2018	789.00
265221	11/09/2018	3	Comp Open	006152 RPS PROTECTION LLC	VAR FOOTBALL PLAYOFFS '18	76.00
265222	11/16/2018	1	Comp Open	003782 A PARTS WAREHOUSE	BUS PARTS	432.00
265223	11/16/2018	1	Comp Open	006939 A-1 GLASS COMPANY, LLC	BRONZE PANELS/ACADEMY	1,380.00
265224	11/16/2018	1	Comp Open	006743 AHEARNE, MICHAEL	BD MTGS NOV 5 X 25	125.00
265225	11/16/2018	1	Comp Open	101170 ALDERMANS INC	PARTS	12.62
265226	11/16/2018	1	Comp Open	007469 AMERICAN SEWER CLEANERS	BLDG MAINT SUPPLIES	290.00+
					BLDG MAINT SUPPLIES	100.00+
CHECK TOTAL						390.00=
265227	11/16/2018	1	Comp Open	006452 APC STORES, INC.	BUS PARTS	167.28+
					BUS STOCK	48.00+
CHECK TOTAL						215.28=
265228	11/16/2018	1	Comp Open	005494 APPLE INC	NEW COMPUTER	1,329.50
265229	11/16/2018	1	Comp Open	005202 ARCHITECTURAL GLAZING SYSTEMS, IN	BUS PARTS	350.00
265230	11/16/2018	1	Comp Open	101389 ARNOLD SALES	CUSTODIAL SUPPLIES	1,200.02+
					CUSTODIAL SUPPLIES	378.27+
					CUSTODIAL SUPPLIES	24.50+
					CUSTODIAL SUPPLIES	374.81+
					CUSTODIAL SUPPLIES	90.63+
					CUSTODIAL SUPPLIES	31.00+
					CUSTODIAL SUPPLIES	187.59+
					CUSTODIAL SUPPLIES	225.66+
					CUSTODIAL SUPPLIES	475.46+
					CUSTODIAL SUPPLIES	288.56+
					CUSTODIAL SUPPLIES	24.65+
					CUSTODIAL SUPPLIES	72.21+
					CUSTODIAL SUPPLIES	15.50+
					CUSTODIAL SUPPLIES	63.04+
					CUSTODIAL SUPPLIES	27.43+
					CUSTODIAL SUPPLIES	167.69+

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					CUSTODIAL SUPPLIES	99.34+
					CUSTODIAL SUPPLIES	93.99+
					CUSTODIAL SUPPLIES	1,636.41+
					CUSTODIAL SUPPLIES	614.58+
					CUSTODIAL SUPPLIES	53.84+
					-----	
					CHECK TOTAL	6,145.18=
265231	11/16/2018	1	Comp Open	007257 ARTS PEOPLE, INC.	BOX OFFICE TICKETS	310.84+
					BOX OFFICE TICKETS	52.06+
					BOX OFFICE TICKETS	11.40+
					-----	
					CHECK TOTAL	374.30=
265232	11/16/2018	1	Comp Open	005142 AVENTRIC TECHNOLOGIES, LLC	AED SUPPLIES	534.00
265233	11/16/2018	1	Comp Open	006017 AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	100.00+
					STUDENT TRANSPORTATION	100.00+
					STUDENT TRANSPORTATION	75.00+
					-----	
					CHECK TOTAL	275.00=
265234	11/16/2018	1	Comp Open	007532 BAKER, LANCE	REIMB PLAYGROUND EQUIP	258.02
265235	11/16/2018	1	Comp Open	007478 BALMER, ALDEN	WHEEL SPACERS	50.80
265236	11/16/2018	1	Comp Open	004275 BARNES & NOBLE, INC	BOOK ORDER A SZOKOLA	420.92
265237	11/16/2018	1	Comp Open	101755 BLICK ART MATERIALS	ART SUPPLY CLASSROOM ORDER	1,323.97
265238	11/16/2018	1	Comp Open	006671 BRIDGESTONE AMERICAS, INC.	BUS TIRES/SERVICE	518.56+
					BUS TIRES/SERVICE	195.00+
					-----	
					CHECK TOTAL	713.56=
265239	11/16/2018	1	Comp Open	102103 C & H CONSTRUCTION CO., INC	PAC SIDEWALK ADJ	360.00+
					PAC SIDEWALK MAINTENANCE	160.00+
					SEWER REPAIR	1,455.84+
					-----	
					CHECK TOTAL	1,975.84=
265240	11/16/2018	1	Comp Open	102107 C & S MOTORS	BUS PARTS	68.98+
					CREDIT	62.40-
					-----	
					CHECK TOTAL	6.58=
265241	11/16/2018	1	Comp Open	007539 CARPENTER, CHRISTINE	PARENT MILEAGE REIMB	36.16
265242	11/16/2018	1	Comp Open	006288 CCI SOUTH, INC.	LDC PHONES	604.00
265243	11/16/2018	1	Comp Open	004500 CINTAS CORPORATION #308	TOWELS & UNIFORMS	64.07+
					TOWELS & UNIFORMS	68.72+
					-----	
					CHECK TOTAL	132.79=
265244	11/16/2018	1	Comp Open	108800 CITY OF SWARTZ CREEK	SALT/FEB 5, 8, 9, 2018	160.20+
					SALT/FEB 21/MAR 8, 13, 2018	160.20+
					ASHPHALT	345.00+

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						CHECK TOTAL 665.40=
265245	11/16/2018	1	Comp Open	102500 CLAYTON TOWNSHIP	DK/SEWER-SEPT	454.46
265246	11/16/2018	1	Comp Open	006652 COMCAST	PHONE/INTERNET-OCT 2018	309.79
265247	11/16/2018	1	Comp Open	102640 CONSUMERS ENERGY	OCT ELEC/SY-10000043333	1,410.24+
					OCT ELEC/BG-1000226006	419.92+
					OCT ELEC/AT-100022600942	291.22+
					OCT ELEC/MN-100021915903	209.98+
					OCT ELEC/AT-100021916109	45.93+
					OCT ELEC/AD-100022600033	924.03+
					OCT ELEC/GA-100000096097	1,356.21+
					OCT ELEC/MC-100023012949	24.22+
					OCT ELEC/EL-100025874981	81.47+
					OCT ELEC/DK-100025875053	24.22+
					OCT ELEC/DK-100000111615	2,196.97+
					OCT ELEC/EL-100000158806	2,287.54+
					OCT ELEC/CA-103012324408	2,269.89+
					OCT ELEC/HS-103005785219	14,603.86+
					OCT ELEC/NH-100022600520	61.07+
					OCT ELEC/MO-100000437168	2,121.96+
					OCT ELEC/LD-103028869222	228.53+
					OCT ELEC/DK-100000028637	352.99+
					OCT ELEC/PD-100022601239	1,504.20+
					OCT ELEC/PD-100022601239	793.71+
					OCT ELEC/MS-100000171072	23,337.63+
					OCT ELEC/LD-103028869222	0.74+
					OCT ELEC/MC-100000472058	1,835.98+
						CHECK TOTAL 56,382.51=
265248	11/16/2018	1	Comp Open	102897 D & K TRUCK COMPANY	BUS PARTS	325.94+
					BUS PARTS	163.06+
						CHECK TOTAL 489.00=
265249	11/16/2018	1	Comp Open	006135 D M BURR FACILITIES MGMT INC	CUSTODIAL SERVICES/SEPT	69,744.40
265250	11/16/2018	1	Comp Open	006135 D M BURR FACILITIES MGMT INC	CUSTODIAL SERVICES/OCT	69,792.07
265251	11/16/2018	1	Comp Open	006384 D.J. EXCAVATING CO., INC.	PLAYGROUND MULCH	110.00
265252	11/16/2018	1	Comp Open	103019 DETROIT ELEVATOR COMPANY	MAINTENANCE	399.00+
					MAINTENANCE	218.00+
						CHECK TOTAL 617.00=
265253	11/16/2018	1	Comp Open	005868 ENGEL, KENNETH RALPH	BD MTG NOV 1 X 25	25.00
265254	11/16/2018	1	Comp Open	103661 FENTON LOCK & SAFE	REKEY	137.00+
					LOCK DIAGNOSE	110.00+
						CHECK TOTAL 247.00=
265255	11/16/2018	1	Comp Open	103826 FLINT NEW HOLLAND, INC	MATERIAL SPREADER	5,817.00

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
265256	11/16/2018	1	Comp Open	006526 FOLLETT SCHOOL SOLUTIONS, INC.	BARCODES	191.83+	
					LIBRARY BOOKS	38.05+	
						-----	
						CHECK TOTAL	229.88=
265257	11/16/2018	1	Comp Open	001673 FORD, JOSEPH MICHAEL	BUSINESS CARD	40.00+	
					BUSINESS CARD L. AHEARNE	40.00+	
						-----	
						CHECK TOTAL	80.00=
265258	11/16/2018	1	Comp Open	109345 GAINES VILLAGE	GA/SEWER-SEPT	373.72	
265259	11/16/2018	1	Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	APPTRCK ONLINE 2ND QTR	528.95+	
					PLEX CPI TRNG BOOKS/SY	224.00+	
					ILLUMINATE BASED ON 17/18	21,171.54+	
						-----	
						CHECK TOTAL	21,924.49=
265260	11/16/2018	1	Comp Open	004207 GERMAIN, CAROLYN SUE	BD MTGS NOV 3 X 25	75.00	
265261	11/16/2018	1	Comp Open	104305 GILL-ROY'S COMPLETE HARDWARE	BLDG MAINT SUPPLIES	17.99+	
					BLDG MAINT SUPPLIES	28.77+	
					BLDG MAINT SUPPLIES	29.99+	
					BLDG MAINT SUPPLIES	5.37+	
					BLDG MAINT SUPPLIES	5.16+	
					BLDG MAINT SUPPLIES	23.99+	
					BLDG MAINT SUPPLIES	5.59+	
					BLDG MAINT SUPPLIES	42.98+	
					BLDG MAINT SUPPLIES	7.99+	
					BLDG MAINT SUPPLIES	2.99+	
					BLDG MAINT SUPPLIES	12.99+	
					BLDG MAINT SUPPLIES	8.99+	
						-----	
						CHECK TOTAL	192.80=
265262	11/16/2018	1	Comp Open	007472 GOCHA, BRIANNA	DUAL ENR/TEXTBOOK REIMB	110.00	
265263	11/16/2018	1	Comp Open	104678 HEINEMANN LIBRARY	LLI KITS PURPLE	5,395.50	
265264	11/16/2018	1	Comp Open	104775 HOEKSTRA TRANSPORTATION, INC	BUS PARTS	84.50	
265265	11/16/2018	1	Comp Open	006528 HOLLAND MOTOR HOMES & BUS CO.	BUS PARTS	216.90	
265266	11/16/2018	1	Comp Open	104797 HOME DEPOT CREDIT SERVICES	BLDG SUPPLIES	89.99+	
					BLDG SUPPLIES	68.81+	
					BLDG SUPPLIES	19.97+	
					STORAGE BLDG FOR DE-ICER S	79.64+	
					BLDG SUPPLIES	59.56+	
					BLDG SUPPLIES	108.56+	
					BLDG SUPPLIES	23.98+	
					BLDG SUPPLIES	14.68+	
					STORAGE BLDG FOR DE-ICER S	595.61+	
					STORAGE BLDG FOR DE-ICER S	75.10+	
					BLDG SUPPLIES	14.48+	
						-----	
						CHECK TOTAL	1,150.38=

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
265267	11/16/2018	1 Comp	Void	11/16/2018 006306 INTERNATIONAL BACCALAUREATE ORG	PROF DEV/GENESEEE ACADEMY	600.00+
					PROF DEV/GENESEEE ACADEMY	739.00+
					TITLE IIA GENESEEE ACADEMY	300.00+
CHECK TOTAL						1,639.00=
265268	11/16/2018	1 Comp	Open	105181 JOHNSON POOLS & SUPPLIES, INC	CHLORINE	14.38
265269	11/16/2018	1 Comp	Open	107356 JW PEPPER & SON INC	MUSIC	48.97
265270	11/16/2018	1 Comp	Open	007033 KICKSTAND, LLC	PD/AUG 2018/VLC/CSI FUNDED	12,000.00
265271	11/16/2018	1 Comp	Open	001350 KIMBALL-MIDWEST	BUILDING SUPPLIES	385.09
265272	11/16/2018	1 Comp	Open	006535 KIWANIS CLUB OF SWARTZ CREEK	ANNUAL MEMBERSHIP FEE	120.00
265273	11/16/2018	1 Comp	Open	007460 LANAVE, JESSICA JILL	BD MTGS NOV 5 X 25	125.00+
					MILEAGE REIMB	116.63+
CHECK TOTAL						241.63=
265274	11/16/2018	1 Comp	Open	105668 LESSORS, INC	WELDING/MAINT SUPPLIES	94.58
265275	11/16/2018	1 Comp	Open	007531 LEWIS & KNOPF, PC	DISTRICT AUDIT 2017/18	15,500.00
265276	11/16/2018	1 Comp	Open	007189 LUSK ALBERTSON PC	LEGAL SRVS/SEPT1-29, 2018	97.50
265277	11/16/2018	1 Comp	Open	105815 MASSP (MICH ASSOC/SEC SCHL PRIN)	PSAT CONF/APR7,18/A.GREEN	150.00
265278	11/16/2018	1 Comp	Open	106108 MCGRAW-HILL	READING WONDERS K-5	11.68
265279	11/16/2018	1 Comp	Open	106372 MICHIGAN FENCE COMPANY, INC	GATE FOR SYRING	237.40
265280	11/16/2018	1 Comp	Open	106715 MOTT COMMUNITY COLLEGE	COLLEGE TOUR/STUDENT LUNCH	250.00
265281	11/16/2018	1 Comp	Open	002483 MSBOA DISTRICT 3	8TH GRADE BAND FESTIVAL	150.00+
					7TH GRADE BAND FESTIVAL	150.00+
CHECK TOTAL						300.00=
265282	11/16/2018	1 Comp	Open	002483 MSBOA DISTRICT 3	HS BAND FESTIVAL	150.00
265283	11/16/2018	1 Comp	Open	006197 NEW PIG CORPORATION	BUS GARAGE SUPPLIES	163.98
265284	11/16/2018	1 Comp	Open	007347 OHIO POOL EQUIPMENT & SUPPLY CO	CHLORINE	256.20
265285	11/16/2018	1 Comp	Open	007148 PAUL, ANTHONY	BD MTGS NOV 3 X 25	75.00
265286	11/16/2018	1 Comp	Open	005395 PITNEY BOWES PURCHASE POWER	METER FEE/0016762313	314.91+
					POSTAGE	2,285.81+
					METER REPLENISH	2,500.00+
CHECK TOTAL						5,100.72=
265287	11/16/2018	1 Comp	Open	007537 PRACTICAL POLITICAL CONSULTING	GENERAL ELECTION BOND	530.64
265288	11/16/2018	1 Comp	Open	007359 PRO-COMM INC.	WALKIE TALKIES FOR THE MS	880.00
265289	11/16/2018	1 Comp	Open	107670 QUILL CORPORATION	ADMIN/SUPPLIES	72.98+
					CREDIT	50.83-
					ADMIN/SUPPLIES	69.99+
CHECK TOTAL						92.14=
265290	11/16/2018	1 Comp	Open	002967 RICOH USA, INC	LEASE PAYMENT	2,512.81
265291	11/16/2018	1 Comp	Open	104955 RICOH USA, INC	SERV/MAINT/MS	6,446.79+
					SERV/MAINT/HS	22.80+

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					SERV/MAINT/GA	445.03+
					CHECK TOTAL	6,914.62=
265292	11/16/2018	1	Comp Open	107963 SAM'S CLUB	COOKIES	35.94+
					COOKIES	69.06+
					CHECK TOTAL	105.00=
265293	11/16/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	FILM LAMINATING 1.5 MIL 50	218.91+
					GLUE	26.35+
					HIGHLIGHTERS	20.62+
					MARKERS, PENS, GLUE, LADDER, B	198.40+
					LEGALPADS, PLATES, NAPKINS, C	36.54+
					ENVELOPES	24.32+
					CART#7787985005 GAINES STA	13.04+
					MARKERS/CONSTRUCTION PAPER	145.90+
					SURGE PRCTCR, FOLDERS, WIPES	250.32+
					CHART PAPER, CLAY, MARKERS	1,016.56+
					TAPE, TAPE W/ DISPENSER	26.61+
					HOOKS FOR SUSPENDED CEILIN	51.00+
					RULERS, MAG ERASERS	32.03+
					OFFICE/BOARD SUPPLIES	44.88+
					OFFICE/BOARD SUPPLIES	37.34+
					CHECK TOTAL	2,142.82=
265294	11/16/2018	1	Comp Open	001103 SEHI COMPUTER PRODUCTS, INC	ADMIN/TONER CARTRIDGES	611.94
265295	11/16/2018	1	Comp Open	002397 SEPANAK, BRIAN E	BD MTGS NOV 5 X 25	125.00
265296	11/16/2018	1	Comp Open	006342 SHEROSKI JR, TERENCE THOMAS	LAWN SERVICE	1,250.00+
					LAWN SERVICE	2,500.00+
					CHECK TOTAL	3,750.00=
265297	11/16/2018	1	Comp Open	108318 SHERWIN-WILLIAMS COMPANY	PAINT	167.60+
					PAINT	111.73+
					CHECK TOTAL	279.33=
265298	11/16/2018	1	Comp Open	108380 SIMPLEX GRINNELL LP	ALARM CALL	632.00
265299	11/16/2018	1	Comp Open	108432 SLOAN MUSEUM	KDG STEM FIELD TRIP/GA	189.00
265300	11/16/2018	1	Comp Open	000668 SONITROL TRI-COUNTY	INSTALL CHARGES	145.00+
					INSTALL CHARGES	145.00+
					CHECK TOTAL	290.00=
265301	11/16/2018	1	Comp Open	004712 STAFFORD-SMITH, INC	LDLC DISHWASHER/WORK STATI	6,755.16
265302	11/16/2018	1	Comp Open	108583 STANDARD ELECTRIC COMPANY	MAINT SUPPLIES	502.35+
					MAINT SUPPLIES	67.88+
					CHECK TOTAL	570.23=

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
265303	11/16/2018	1	Comp Open	005614 STAPLES CONTRACT & COMMERCIAL	ITEMS FOR ASHLEY GREENS OF	859.99+
					ITEMS FOR ASHLEY GREENS OF	2.99+
					ITEMS FOR ASHLEY GREENS OF	609.99+
CHECK TOTAL						1,472.97=
265304	11/16/2018	1	Comp Open	006548 SUPER FLITE OIL, INC.	BUS FUEL	1,717.20
265305	11/16/2018	1	Comp Open	000038 SWARTZ CREEK ATHLETIC BOOSTERS	FBALL CONCESSION 10/26/18	2,285.00
265306	11/16/2018	1	Comp Open	109010 THRUN LAW FIRM, P.C.	PROF SERVICES/PHONE CONV	122.50
265307	11/16/2018	1	Comp Open	006413 TIERNEY BROTHERS INC.	REPLACEMENT PROJECTORS	280.15+
					REPLACEMENT PROJECTORS	745.00+
					LAPTOP ACCESSORIES	126.13+
CHECK TOTAL						1,151.28=
265308	11/16/2018	1	Comp Open	005507 ULINE, INC	BLDG SUPPLIES	879.75
265309	11/16/2018	1	Comp Open	109259 VSC, INC	DOCUMENT CAMERA	244.00+
					DOCUMENT CAMERA	229.00+
CHECK TOTAL						473.00=
265310	11/16/2018	1	Comp Open	109425 WASTE MANAGEMENT OF MICHIGAN	TRASH DISPOSAL	472.78+
					TRASH DISPOSAL	2,430.88+
					TRASH DISPOSAL	1,320.48+
					TRASH DISPOSAL	42.78+
					TRASH DISPOSAL	95.44+
CHECK TOTAL						4,362.36=
265311	11/16/2018	3	Comp Open	007177 CPR TRAINING AT THE SPEED	COACHES CPR TRAINING	210.00
265312	11/16/2018	3	Comp Open	104798 HOLLY HIGH SCHOOL	MS WRESTLING ENTRY FEE	125.00
265313	11/16/2018	3	Comp Open	007193 METRO POLICE AUTHORITY OF	SECURITY PLAYOFF GAME10/26	830.34
265314	11/16/2018	3	Comp Open	003197 MY-CAN LLC	FALL PORT-A-JOHNS	590.00
265315	11/16/2018	3	Comp Open	107487 POWERS CATHOLIC HIGH SCHOOL	CROSS COUNTRY INVITE 2018	200.00
265316	11/16/2018	3	Comp Open	006342 SHEROSKI JR, TERENCE THOMAS	LAWN SERVICE	1,250.00+
					LAWN SERVICE	1,250.00+
					LAWN SERVICE	1,250.00+
					LAWN SERVICE	1,250.00+
					GATE MATERIAL/INSTALL	495.00+
CHECK TOTAL						5,495.00=
265317	11/16/2018	3	Comp Open	006306 INTERNATIONAL BACCALAUREATE ORG	PROF DEV/GENESEE ACADEMY	600.00+
					PROF DEV/GENESEE ACADEMY	739.00+
					TITLE IIA GENESEE ACADEMY	150.00+
CHECK TOTAL						1,489.00=
265318	11/16/2018	3	Comp Open	007542 IB SCHOOLS OF MICHIGAN	TITLE 11A GENESEE ACADEMY	150.00
265319	11/16/2018	3	Comp Open	006306 INTERNATIONAL BACCALAUREATE ORG	PROF DEV/GENESEE ACADEMY	600.00+

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					PROF DEV/GENESEE ACADEMY	739.00+
CHECK TOTAL						1,339.00=
265320	11/20/2018	2	Comp Open	006221 CHEMICAL BANK	STATE AIDE PYMENT 11/21/18	2,739,420.00
265321	11/29/2018	8	Comp Open	004310 DUDE SOLUTIONS, IN	INVENTORY/DIRECT	882.00
265322	11/29/2018	8	Comp Open	007542 IB SCHOOLS OF MICHIGAN	TITLEIIA/GENESEE ACAD PD	150.00
265323	11/29/2018	8	Comp Open	007543 NCSS ANNUAL CONFERENCE	TITLEIIA/GENESEE ACA/PD	255.00
265324	11/29/2018	8	Comp Open	007366 THIAB, RIYAD	TITLEIIA/GENESEE ACA/WKSHP	1,500.00
CHECK TOTAL						3,233,417.71
LESS VOIDS						7,399.09
GRAND TOTAL						3,226,018.62

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	208	3,226,018.62	Computer	208	3,226,018.62
Cleared			Prepaid		
Void	3	7,399.09			
Scratch					
TOTAL		211 3,233,417.71	TOTAL		208 3,226,018.62

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
039384	11/02/2018	4	Comp Open	007496 PETTY CASH	SCMS BOOK FAIR START UP	200.00
039385	11/02/2018	3	Comp Open	102503 CLIO HIGH SCHOOL	18-19 FML PRINCIPAL DUES	600.00
039386	11/02/2018	3	Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	BASE CAMP RENTAL	464.00
039387	11/02/2018	3	Comp Open	003829 GENESYS ATHLETIC CLUB	DEPOSIT FOR PROJ GRAD 19	350.00
039388	11/02/2018	3	Comp Open	007470 LINE UP	VAR POMS LBOTARDS	1,870.59
039389	11/02/2018	3	Comp Open	002103 MICHIGAN DISTRICT OF KEY CLUB	FALL RALLY REGISTRATIONS	125.00
039390	11/02/2018	3	Comp Open	007495 REGENTS OF THE UNIVERSITY OF	BASEBALL FACILITY USE	475.00
039391	11/02/2018	3	Comp Open	108754 SWARTZ CREEK SCHOOLS	NHS INDUCTION COOKIES/COFF	325.00
039392	11/02/2018	3	Comp Open	001763 VARSITY SPIRIT FASHIONS	VAR POMS PULLOVERS	1,432.12
039393	11/02/2018	3	Comp Open	006984 YANKEE CANDLE COMPANY, INC.	STU FO FUNDRAISER	2,213.95
039394	11/02/2018	1	Comp Open	007090 BUTTERFIELD, STEPHANIE	CPR CERT/GSRP/LDLC/ARCHRY	50.00
039395	11/02/2018	1	Comp Open	007521 ELZERMAN, TERESA	FIELD TRP REIMB/C.ELZERMAN	15.00
039396	11/02/2018	1	Comp Open	107356 JW PEPPER & SON INC	FILE FINDER BOXES	154.99
039397	11/02/2018	1	Comp Open	007519 MORRISON, MONICA	FIELD TRP REIMB/K.SPERLING	15.00
039398	11/02/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	TAGBOARD PAINT MARKERS	11.39+
					TAGBOARD PAINT MARKERS	45.56+
-----						
CHECK TOTAL						56.95=
039399	11/02/2018	1	Comp Open	007520 SHAUM, DAWN	FIELD TRP REIMB/D.SPARKS	15.00
039400	11/02/2018	1	Comp Open	108318 SHERWIN-WILLIAMS COMPANY	PAINT/SUPPLIES FALL MUSIC	37.88+
					PAINT/SUPPLIES FALL MUSIC	344.94+
-----						
CHECK TOTAL						382.82=
039401	11/02/2018	1	Comp Open	007490 WOODBY, LAURA	ARCHERY TEAM/FALL FUNSHOOT	330.00
039402	11/09/2018	3	Comp Open	002773 FLINT METRO BOWLING CONFERENCE	2 JV BOWLING ENTRY FEES	132.00
039403	11/09/2018	3	Comp Open	002773 FLINT METRO BOWLING CONFERENCE	OPEN INVITATIONAL CHAMPION	132.00
039404	11/09/2018	3	Comp Open	006437 MONITOR LANES, INC.	BAKER'S DOZEN BOWLING FEE	190.00
039405	11/09/2018	4	Comp Open	108754 SWARTZ CREEK SCHOOLS	NJHS INDUCTION CEREMONY	187.50
039406	11/09/2018	4	Comp Open	004132 VISION SOLUTIONS	DRAGON BANNER	39.00
039407	11/09/2018	4	Comp Open	007277 ZIPPY PIZZA, INC.	CREEK CLUB OCTOBER LUNCH	165.80
039408	11/09/2018	8	Comp Open	006920 LUTHER, LORI	5TH GRADE TSHIRT ORDER	449.00
039409	11/16/2018	1	Comp Open	005494 APPLE INC	NEW COMPUTER	1,329.49
039410	11/16/2018	1	Comp Open	004275 BARNES & NOBLE, INC	BOOK ORDER ASHLEY SZOKOLA	490.37
039411	11/16/2018	1	Comp Open	007538 BESLAC, BOGDAN	REIMB/SC OLYM SUPP/STUDENT	105.73
039412	11/16/2018	1	Comp Open	007029 COULTER VENTURES	ECHO GYM TIMER	273.95
039413	11/16/2018	1	Comp Open	104305 GILL-ROY'S COMPLETE HARDWARE	BLDG SUPPLIES	22.50+
					BLDG SUPPLIES	7.16+
-----						
CHECK TOTAL						29.66=
039414	11/16/2018	1	Comp Open	104797 HOME DEPOT CREDIT SERVICES	FALL MUSIC SUPPLIES	345.93+
					FALL MUSIC SUPPLIES	152.51+
					FALL MUSIC SUPPLIES	288.62+
					FALL MUSIC SUPPLIES	282.94+
-----						
CHECK TOTAL						1,070.00=
039415	11/16/2018	1	Comp Open	007533 PERREAULT, DIANE	REIMB/FUNDRAISER	100.00
039416	11/16/2018	1	Comp Open	006315 PHILIPPART, TIMOTHY	PLAYGROUND/BLAZER	3,825.00

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
039417	11/16/2018	1	Comp Open	001158 PIONEER DRAMA SERVICE, INC.	SCRIPTS, COPYRIGHT: THE RE	531.75
039418	11/16/2018	1	Comp Open	107963 SAM'S CLUB	CANDY	218.14+
					TAILGATE FOOD	358.35+
					CANDY	120.46+
					WATER	38.87+
					CONCESSION	437.96+
					CHECK TOTAL	1,173.78=
039419	11/16/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	TAGBOARD PAINT MARKERS	11.39
039420	11/16/2018	1	Comp Open	108318 SHERWIN-WILLIAMS COMPANY	MUSICAL SUPPLIES	91.45+
					HS MUSICAL SUPPLIES	91.45+
					CHECK TOTAL	182.90=
039421	11/16/2018	3	Comp Open	105556 ALDRICH-AMMAN, CORI	SWIM TEAM FLOWERS	44.00+
					SR. NIGHT FLOWERS	51.00+
					CHECK TOTAL	95.00=
039422	11/16/2018	3	Comp Open	000811 AMERICAN CANCER SOCIETY	RELAY FOR LIFE DONATION	700.00
039423	11/16/2018	3	Comp Open	006454 CARLSON'S GREENHOUSE INC.	WREATH FUNDRAISER 2021	4,299.50
039424	11/16/2018	3	Comp Open	102975 DELUX TROPHIES & AWARDS	FOOTBALL TROPHY/PLAQUE	225.50
039425	11/16/2018	3	Comp Open	006172 FAN CLOTH LLC	GBBALL FUNDRAISER CLOTHES	4,449.00
039426	11/16/2018	3	Comp Open	007540 GAINES ELEMENTARY PTO	SC TUMBLERS FOR STAFF GIFT	210.00
039427	11/16/2018	3	Comp Open	004013 JOHNNY MAC'S SPORTING GOODS	BBBALLS	579.50
039428	11/16/2018	3	Comp Open	007207 KITCHEN, BEN	DJ PARENTS NIGHT OUT	200.00
039429	11/16/2018	3	Comp Open	105945 MARSHALL MUSIC CO	REEDS/MALLETS/TRIANGLE	111.49
039430	11/16/2018	3	Comp Open	004132 VISION SOLUTIONS	CHEER SPONSOR TSHIRTS	622.20+
					BBBALL JERSEYS/COACH POLOS	5,804.00+
					BBBALL TSHIRTS/HOODIES	472.50+
					CHECK TOTAL	6,898.70=
039431	11/16/2018	4	Comp Open	003014 4IMPRINT, INC	MESSENGER BAG	956.98
039432	11/16/2018	4	Comp Open	001217 DONNA'S DONUTS	STAFF APPRECIATION REWARD	58.50
039433	11/16/2018	4	Comp Open	108053 SCHOLASTIC BOOK FAIRS	SCMS 2018 BOOK FAIR	2,308.81
039434	11/29/2018	8	Comp Open	003903 GREAT AMERICAN OPPORTUNITIES, INC	GIFT CARDS	732.00
039435	11/29/2018	8	Comp Open	004551 NCG TRILLIUM CINEMAS	CHRISTMAS F/T 3RD, 4TH& 5TH	1,762.00
					CHECK TOTAL	43,081.72
					LESS VOIDS	0.00
					GRAND TOTAL	43,081.72

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	52	43,081.72	Computer	52	43,081.72
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>52</b>	<b>43,081.72</b>	<b>TOTAL</b>	<b>52</b>	<b>43,081.72</b>

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
004655	11/02/2018	1 Comp	Open	104400 GORDON FOOD SERVICE	GORDONS MARKETPLACE PURCH	471.44
004656	11/16/2018	1 Comp	Open	007281 COMPASS GROUP USA, INC.	CHARTWELLS OCT 2018	116,926.50
004657	11/16/2018	1 Comp	Open	007536 THOMAS, BERNARD M.	REFUND FROM STUDENTS ACCT	83.50
CHECK TOTAL						117,481.44
LESS VOIDS						0.00
GRAND TOTAL						117,481.44

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	117,481.44	Computer	3	117,481.44
Cleared			Prepaid		
Void					
Scratch					
TOTAL		3	117,481.44	TOTAL	
				3	117,481.44

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
006901	11/02/2018	1	Comp Open	007090 BUTTERFIELD, STEPHANIE	CPR CERT/GSRP/LDLC/ARCHRY	550.00
					CHECK TOTAL	550.00
					LESS VOIDS	0.00
					GRAND TOTAL	550.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	550.00	Computer	1	550.00
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>1</b>	<b>550.00</b>	<b>TOTAL</b>	<b>1</b>	<b>550.00</b>

From 11/01/2018 to 11/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
003058	11/02/2018	1 Comp	Open	007170 BROWN, DERIA	INSTR PYMNT "BUSN PLAN"	60.00
003059	11/16/2018	1 Comp	Open	007522 FLOWERS, KRISTYN	PITCHING LESSONS	125.00
003060	11/16/2018	1 Comp	Open	007528 LUCHENBILL, JOHANNA	REFUND/CANCELLED CE CLASS	50.00
003061	11/16/2018	1 Comp	Open	007523 MCDONALD, GWEN	YOGA INSTRUCTOR	478.50
CHECK TOTAL						713.50
LESS VOIDS						0.00
GRAND TOTAL						713.50

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	4	713.50	Computer	4	713.50
Cleared			Prepaid		
Void					
Scratch					
TOTAL		4	713.50	TOTAL	
				4	713.50