

Check Register for Bank Account ID GF

From 10/01/2018 to 10/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
264919	10/05/2018	1 Comp	Open	003782 A PARTS WAREHOUSE	BUS SUPPLIES	675.00
264920	10/05/2018	1 Comp	Open	006939 A-1 GLASS COMPANY, LLC	REPLACE BROKEN MIRROR/WEIG	618.00
264921	10/05/2018	1 Comp	Open	007418 A-M SYSTEMS, LLC	NOSE CLIPS	32.28
264922	10/05/2018	1 Comp	Open	101170 ALDERMANS INC	SNOW BLOWER PARTS	32.64
264923	10/05/2018	1 Comp	Open	007469 AMERICAN SEWER CLEANERS	FLOOR DRAIN/LDLC	100.00+
					RESTROOM REPAIR/RODO/MS	150.00+
CHECK TOTAL						250.00=
264924	10/05/2018	1 Comp	Open	006452 APC STORES, INC.	OIL/FUEL BACKHOE 214	33.98
264925	10/05/2018	1 Comp	Open	005169 APPLIED ECOSYSTEMS, INC.	WATER ANALYSIS/DIECK	384.00+
					3RD QTR SAMPLING/GAINES	1,085.00+
CHECK TOTAL						1,469.00=
264926	10/05/2018	1 Comp	Open	101389 ARNOLD SALES	SOAP/MO	43.43+
					SOAP & LINER/MO	225.39+
					CUSTODIAL SUPPLIES/MS	325.18+
					LINER/TOISSUE/EL	655.86+
					SOAP/TWL/TOISS/CAGE	245.64+
					TWL/MC	150.00+
					LINER/TWL/TOISS/HS	689.16+
					SOAP/LINER/SY	322.94+
					LINER/MS	391.75+
					TOISS/LINER/SUPPLIES/SY	559.42+
					TOISS/TWL/LINER/MO	552.57+
					CUST SUPPLIES/CAGE	703.13+
					TWL/LINER/MC	178.21+
					LINER/TWL/BLEACH/EL	343.60+
					TWL/SUPPLIES/HS	570.76+
					CUST SUPPLIES/MS	397.70+
					TWL/TOISS/SOAP/MO	543.03+
					LINER/TWL/SOAP/HS	701.06+
					LINER/SOAP/MC	150.78+
					LINER/HS	157.60+
					CUST SUPPLIES/SY	623.93+
					TOISS/TWL/LINER/GA	536.71+
CHECK TOTAL						9,067.85=
264927	10/05/2018	1 Comp	Open	006017 AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	75.00+
					STUDENT TRANSPORTATION	150.00+
CHECK TOTAL						225.00=
264928	10/05/2018	1 Comp	Open	001597 BENCHMARK EDUCATION COMPANY	PHONICS SKILL BAGS	5,831.50
264929	10/05/2018	1 Comp	Open	002038 BOOKSOURCE, INC	CLASSROOM LIBRARY FOR ROOM	391.60+
					CLASSROOM LIBRARY	348.91+
					CLASSROOM LIBRARY	397.57+
CHECK TOTAL						1,138.08=

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264930	10/05/2018	1 Comp Open	102094 BYE MO'R, INC	SHIPPING FOR PO# WH8002	12.00
264931	10/05/2018	1 Comp Open	102103 C & H CONSTRUCTION CO., INC	SEWER REPAIR/DIECK ASPHALT PATCH/LDCC	985.85+ 5,047.35+
CHECK TOTAL					6,033.20=
264932	10/05/2018	1 Comp Open	102107 C & S MOTORS	BUS PARTS BUS PARTS BUS PARTS CREDIT CREDIT BUS PARTS BUS PARTS BUS PARTS CREDIT	133.03+ 133.03+ 22.71+ 187.20- 62.40- 42.57+ 49.89+ 232.94+ 62.40-
CHECK TOTAL					302.17=
264933	10/05/2018	1 Comp Open	006288 CCI SOUTH, INC.	LITTLE DRAGON PHONES	4,570.00
264934	10/05/2018	1 Comp Open	102316 CENTER MEDICAL SUPPLY	BANDAGES, CUPS	80.95
264935	10/05/2018	1 Comp Open	004500 CINTAS CORPORATION #308	UNIFORM/SHOP TOWELS UNIFORM/SHOP TOWELS UNIFORM/SHOP TOWELS	64.07+ 78.23+ 64.07+
CHECK TOTAL					206.37=
264936	10/05/2018	1 Comp Open	108800 CITY OF SWARTZ CREEK	QRT WTR BILL 6/21-09/20/18	27,894.90
264937	10/05/2018	1 Comp Open	102500 CLAYTON TOWNSHIP	DK/SEWER-AUG	335.95
264938	10/05/2018	1 Comp Open	006652 COMCAST	PHONE/INTERNET-SEPT 2018	309.21
264939	10/05/2018	1 Comp Open	002766 CONSTELLATION NEWENERGY GAS DIV	GAS SERVICE/AUG	2,153.84
264940	10/05/2018	1 Comp Open	002766 CONSTELLATION NEWENERGY GAS DIV	GAS SERVICE/JULY	2,300.67
264941	10/05/2018	1 Comp Open	007423 CREATIVE COMPETITIONS, INC.	MEMBERSHIP -INDIVIDUAL 201	135.00
264942	10/05/2018	1 Comp Open	102849 CUMMINS BRIDGEWAY, LLC	BUS PARTS	50.61
264943	10/05/2018	1 Comp Open	102897 D & K TRUCK COMPANY	BUS PARTS GISD BUS PARTS BUS PARTS BUS PARTS	320.39+ 252.61+ 872.29+ 436.14+
CHECK TOTAL					1,881.43=
264944	10/05/2018	1 Comp Open	006135 D M BURR FACILITIES MGMT INC	PAC CLEANING FLOOR WORK/RC ADDITIONAL LABOR	97.05+ 194.09+ 74.91+
CHECK TOTAL					366.05=
264945	10/05/2018	1 Comp Open	102919 DATA IMAGE SYSTEMS, INC	PROJECTOR LAMPS DIGITAL PROJECTOR	178.00+ 1,500.00+
CHECK TOTAL					1,678.00=

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
264946	10/05/2018	1	Comp Open	001052 DECKER INC.	FLOOR MATS/UTILITY GRABBER	76.45+
					FLOOR MATS/UTILITY GRABBER	217.78+
					FLOOR MATS/UTILITY GRABBER	7.81-
					PARKING SIGNS/HANDICAPPED	296.64+

					CHECK TOTAL	583.06=
264947	10/05/2018	1	Comp Open	102981 DEMCO, INC	LABEL PROTECTORS,BOOK TAPE	93.53
264948	10/05/2018	1	Comp Open	103019 DETROIT ELEVATOR COMPANY	ROUTINE MAINT	415.00+
					ROUTINE MAINT	218.00+

					CHECK TOTAL	633.00=
264949	10/05/2018	1	Comp Open	004310 DUDE SOLUTIONS, IN	FS DIRECT	3,224.81+
					MAINTENANCE	5,523.53+

					CHECK TOTAL	8,748.34=
264950	10/05/2018	1	Comp Open	000931 DYNAMIC TESTING	Road test for Alaina Kusky	50.00
264951	10/05/2018	1	Comp Open	004408 EBSCO SUBSCRIPTION SERVICE	MAGAZINE SUBSCRIPTIONS/MS	421.72
264952	10/05/2018	1	Comp Open	007411 ECHO-LIT, LLC	POSTERS	90.99
264953	10/05/2018	1	Comp Open	001830 ELECTRONIC PARTS SPECIALISTS	PHONE/INTERNET LDLC	1,658.89
264954	10/05/2018	1	Comp Open	103845 FLINT TOWNSHIP	SUMMER TAX COLLECTION 2018	11,371.81
264955	10/05/2018	1	Comp Open	006526 FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	88.83
264956	10/05/2018	1	Comp Open	005505 FRONTIER	PHONE 090413-5 OCT 2018	200.13+
					PHONE 091113-5 OCT 2018	87.43+
					PHONE 030194-5 OCT 2018	95.39+

					CHECK TOTAL	382.95=
264957	10/05/2018	1	Comp Open	109345 GAINES VILLAGE	GA/SEWER-AUG	335.65
264958	10/05/2018	1	Comp Open	104025 GEN CTY ASSOC SCHL BD MEMBERS	ANNUAL BD MEMB DUES 18/19	210.00
264959	10/05/2018	1	Comp Open	104100 GENERAL BINDING CORPORATION	LAMINATING FILM	262.50+
					LAMINANT FILM	108.90+

					CHECK TOTAL	371.40=
264960	10/05/2018	1	Comp Open	104415 GRAINGER, INC. W. W.	PRESSURE CONTROL	93.59
264961	10/05/2018	1	Comp Open	007475 HALL, CHRISTOPHER	BAND WEBSITE	84.21
264962	10/05/2018	1	Comp Open	006528 HOLLAND MOTOR HOMES & BUS CO.	LABOR/SUPPLIES	132.17+
					SUPPLIES/FREIGHT	1,111.77+
					SUPPLIES/FREIGHT	768.95+
					SUPPLIES/FREIGHT	446.20+
					SUPPLIES	996.52+

					CHECK TOTAL	3,455.61=
264963	10/05/2018	1	Comp Open	004920 IDW LLC	EMPLOYEE BADGE SUPPLIES	149.50+
					EMPLOYEE BADGE SUPPLIES	50.00+

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CHECK TOTAL						199.50=
264964	10/05/2018	1	Comp Open	105220 JOSTENS INC.	ACADEMY DIPLOMA	11.22
264965	10/05/2018	1	Comp Open	001290 KENDALL PRINTING	NAME PLATES/2 BRD MEMBERS	67.00
264966	10/05/2018	1	Comp Open	007430 LAPEER COUNTY INTERMEDIATE	FIBER INSTALL LITTLE DRAGO	6,915.00
264967	10/05/2018	1	Comp Open	007309 LITERACY RESOURCES, INC	PLEASE SEND TO ASHLEY BUZA	74.99
264968	10/05/2018	1	Comp Open	007309 LITERACY RESOURCES, INC	LITERACY BOOKS	309.96
264969	10/05/2018	1	Comp Open	106108 MCGRAW-HILL	READING WONDERS K-5	4,386.28
264970	10/05/2018	1	Comp Open	104350 MCGRAW-HILL COMPANIES	MATH TEXTBOOT WORKBOOKS	99.52
264971	10/05/2018	1	Comp Open	106372 MICHIGAN FENCE COMPANY, INC	STEEL PRODUCTS	973.36
264972	10/05/2018	1	Comp Open	007439 MID-MICHIGAN MANUFACTURING	JET LINE/LDLC	870.00
264973	10/05/2018	1	Comp Open	006756 MOBYMAX, LLC	ONLINE SUBSCRIPTION	98.00
264974	10/05/2018	1	Comp Open	007108 MOTOR CITY SIGNS, LLC.	NAMEPLATE SIGNS FOR TEACHE	285.00
264975	10/05/2018	1	Comp Open	106765 MUNDY CHARTER TOWNSHIP	MO/WATER & SEWER AUG 2018	537.19
264976	10/05/2018	1	Comp Open	104118 MUSICIAN'S FRIEND, INC.	RTA PRODUCER STATION	499.99
264977	10/05/2018	1	Comp Open	106815 NASCO	RULERS, DRY ERASE, MARKERS	183.55+
					RULERS, DRY ERASE, MARKERS	140.25+
CHECK TOTAL						323.80=
264978	10/05/2018	1	Comp Open	002232 NYSTROM SOCIAL STUDIES	WORLD ATLAS	676.78
264979	10/05/2018	1	Comp Open	107149 OFFICE DEPOT, INC (CINCINNATI)	CHART PAPER, MARKERS, CLIP	25.78+
					CHART PAPER, MARKERS, CLIP	71.76+
					CHART PAPER, MARKERS, CLIP	772.35+
					CHART PAPER, MARKERS, CLIP	2,114.38+
					CHART PAPER, MARKERS, CLIP	643.54+
					CHART PAPER, MARKERS, CLIP	430.98+
					CHART PAPER, MARKERS, CLIP	34.99+
					CHART PAPER, MARKERS, CLIP	83.30+
					PAPER TOWEL	18.31+
					GLUE STICK, COLOR PENCILS,	31.76+
					GLUE STICK, COLOR PENCILS,	84.10+
					ERASERS, TAPE, BINDERS, MA	17.78+
					ERASERS, TAPE, BINDERS, MA	23.90+
					OFFICE SUPPLIES	76.02+
					OFFICE SUPPLIES	103.02+
					OFFICE SUPPLIES	19.31+
					CALCULATORS	170.98+
					OFFICE SUPPLIES	64.52+
					OFFICE SUPPLIES/ADMIN BLDG	165.52+
					OFFICE SUPPLIES/ADMIN BLDG	44.99+
					OFFICE SUPPLIES/ADMIN BLDG	13.63+
CHECK TOTAL						5,010.92=
264980	10/05/2018	1	Comp Open	107428 PIONEER MANUFACTURING CO	PAINT FOR PARKING AREAS	302.13+
					PAINT FOR PARKING AREAS	79.86+
					PAINT FOR FIELD STRIPING	2,450.00+
CHECK TOTAL						2,831.99=
264981	10/05/2018	1	Comp Open	005395 PITNEY BOWES PURCHASE POWER	POSTAGE	77.00

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264982	10/05/2018	1	Comp Open	107495 PRECISION DATA PRODUCTS	HEADPHONES, PRESENTATION R	20.30+
					HEADPHONES, PRESENTATION R	27.79+
					DOCUMENT CAMERA	300.00+
					DOCUMENT CAMERA	450.00+

CHECK TOTAL						798.09=
264983	10/05/2018	1	Comp Open	007359 PRO-COMM INC.	BATTERIES FOR WALKIE TALKI	647.00
264984	10/05/2018	1	Comp Open	107670 QUILL CORPORATION	INDEX CARDS, COPY PAPER, D	112.14+
					POSTER BOARDS	36.73+
					FILE FOLDERS 1/3 CUT	77.00+

CHECK TOTAL						225.87=
264985	10/05/2018	1	Comp Open	107710 REALLY GOOD STUFF, INC	WHITEBOARD, FOLDERS, POSTE	5.69+
					WHITEBOARD, FOLDERS, POSTE	12.99+
					LIGHT FILTERS	531.85+

CHECK TOTAL						550.53=
264986	10/05/2018	1	Comp Open	101135 RENAISSANCE LEARNING, INC.	ACCELERATED READER #197115	1,849.50
264987	10/05/2018	1	Comp Open	107800 RIEGLE PRESS INC	CALENDAR/MEMO BOOKS	53.05+
					CALENDARS	15.35+
					CALENDARS, LESSON PLAN BOO	220.80+
					DESK CALENDAR PAD	17.83+
					CALENDARS, GRADE BOOKS, PA	158.40+

CHECK TOTAL						465.43=
264988	10/05/2018	1	Comp Open	107900 RUNYAN POTTERY SUPPLY	CLAY, WIRE, WOOD TOOLS,	697.71
264989	10/05/2018	1	Comp Open	107909 S & S WORLDWIDE	HOCKEY STICKS, CONES, BALL	78.11+
					HOCKEY STICKS, CONES, BALL	1,022.77+

CHECK TOTAL						1,100.88=
264990	10/05/2018	1	Comp Open	107963 SAM'S CLUB	WATER/SOAP	102.59+
					CANDY	186.13+
					CHEESE/CRACKER	44.17+
					CHEESE/CRACKERS/FRUIT	53.76+
					CANDY	112.82+
					CARPET MAT/CANDY	59.92+
					FRUIT/COOKIES/PATRIES	114.50+
					CANDY	150.08+
					LATE FEE	39.99+
					INTEREST CHARGE	20.78+

CHECK TOTAL						884.74=
264991	10/05/2018	1	Comp Open	108055 SCHOLASTIC INC.	SUBSCRIPTION	326.87+
					SUBSCRIPTION	417.56+

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						CHECK TOTAL 744.43=
264992	10/05/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	ROLL PAPER	468.61+
					PENCIL SHARPENER, FOLDER,	333.91+
					BINDERS	43.80+
					CARTH#7787985005 GAINES STA	1,496.97+
					CARTH#7787985005 GAINES STA	8.38+
					CARTH#7787985005 GAINES STA	68.20+
					ORGANIZER POST-ITS PAPER	120.43+
					FAN AIR FRESHENER BINDERS	78.48+
					MARKERS SANITIZER	86.22+
					VELCRO POST-ITS FOLDERS PE	283.52+
					CALCULATORS	134.10+
					PAPER ERASERS MARKERS GLUE	99.00+
					ERASERS INDEX CARDS PAPER	200.78+
					TAPE MARKERS PENS	64.89+
					SCHOOL SUPPLIES	15.58+
					BINDERS, DIVIDERS, CHARTS	98.94+
					NOTEBOOKS	572.80+
					LYSOL WIPES, CEILING HOOKS	57.37+
					2 POCKET PORTFOLIO W/ BRAD	32.41+
					GLUESTICK, POST IT, CLIPS,	42.06+
					SHARPENER, HIGHLIGHTER, ER	29.47+
					ERASER, MARKER, TAPE, CLEA	75.71+
					EASEL PAD, FOLDER, SORTER,	75.37+
					SCISSORS, GLUESTICK, TAPE,	72.30+
					PENCIL, ERASER, MARKER, TA	73.12+
					FOLDER, TAPE, MARKER, ENVE	123.06+
					STAPLER, HIGHLIGHTER, FOLDE	74.76+
					SHEET PROTECTOR, ALARM MOT	74.58+
					GLUE STICK, HOOK COMMAND,	42.18+
					ORGANIZER, CLIPS, DESK PAD	74.96+
					CEILING HOOKS, DESK PAD, H	233.12+
					FOLDERS, CRATE, POST ITS,	117.10+
					BINDERS, GRAPH PAPER, CALC	470.96+

						CHECK TOTAL 5,843.14=
264993	10/05/2018	1	Comp Open	000252 SCHOOL-TECH, INC.	VESTS	87.00
264994	10/05/2018	1	Comp Open	006371 SCHOOLS IN LLC	BOOKCASE	1,398.91
264995	10/05/2018	1	Comp Open	000668 SONITROL TRI-COUNTY	INSTALL SECURITY/SYRING	1,386.00+
					INSTALL SECURITY/MO	632.91+
					INSTALL ACCESS/MO	1,018.08+
					INSTALL SECURITY/ADM	145.00+

						CHECK TOTAL 3,181.99=
264996	10/05/2018	1	Comp Open	109170 SPORT SUPPLY GROUP, INC	SCORE KEEPER, VOLLEYBALLS,	333.17+
					DISCS, FUN BALLS, BALL CAR	1,276.24+

						CHECK TOTAL 1,609.41=

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264997	10/05/2018	1	Comp Open	108583 STANDARD ELECTRIC COMPANY	PWR PCK/CIRC PROT/PRINTER	358.14
264998	10/05/2018	1	Comp Open	005614 STAPLES CONTRACT & COMMERCIAL	FOR THE HS IEP ROOM PLEASE DELIVER TO SYRING E	859.99+ 324.78+
CHECK TOTAL						1,184.77=
264999	10/05/2018	1	Comp Open	006548 SUPER FLITE OIL, INC.	GASOLINE FUEL OIL FUEL OIL	2,137.90+ 10,591.89+ 5,897.91+
CHECK TOTAL						18,627.70=
265000	10/05/2018	1	Comp Open	000038 SWARTZ CREEK ATHLETIC BOOSTERS	FBALL CONCESSION 9/14/18 FBALL CONCESSION 9/20/18 FBALL CONCESSION 9/28/18	3,247.00+ 682.00+ 1,418.00+
CHECK TOTAL						5,347.00=
265001	10/05/2018	1	Comp Open	108865 TEACHER'S DISCOVERY	WRITING BOOK, GAMES, SIGNS	326.60
265002	10/05/2018	1	Comp Open	004425 TEACHERS' CURRICULUM INSTITUTE	SUBSCRIPTION ONLINE	488.00
265003	10/05/2018	1	Comp Open	006413 TIERNEY BROTHERS INC.	DELL PEN FOR LAPTOP SYRING PROJECTOR SYRING PROJECTOR LAPTOP ACCESSORIES SYRING GYM PROJECT SYRING GYM PROJECT	116.58+ 106.82+ 1,264.20+ 167.65+ 542.50+ 4,459.50+
CHECK TOTAL						6,657.25=
265004	10/05/2018	1	Comp Open	006566 TREMCO, INC.	REPAIR SERVICES/COPIER RM REPAIR SERVICES/KITCHEN	981.00+ 981.00+
CHECK TOTAL						1,962.00=
265005	10/05/2018	1	Comp Open	109316 VERDE VALLEY SCHOOL SUPPLY	LOCKS & KEYS	1,272.50
265006	10/05/2018	1	Comp Open	007335 VOSS ELECTRIC	FOOTBALL FIELD LIGHTING FOOTBALL FIELD LIGHTING CREDIT FROM PO# MN8039 CREDIT FROM PO# MN8039	164.20+ 328.40+ 194.60- 139.00-
CHECK TOTAL						159.00=
265007	10/05/2018	1	Comp Open	109425 WASTE MANAGEMENT OF MICHIGAN	OVERAGE SERVICE FEE	205.44
265008	10/05/2018	1	Comp Open	005891 X-TREME PRINTING, INC	NOTE & NOTICES POSTERS TEAM SIGNAGE MAPS	361.00+ 616.00+ 432.00+
CHECK TOTAL						1,409.00=
265009	10/05/2018	1	Comp Open	007256 ZNK PARTNERS LLC	MALLETS STRAPS HEADS	735.63

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265010	10/05/2018	3	Comp Open	002976 FENTON HIGH SCHOOL	SWIM AND DIVE INVITE	150.00
265011	10/05/2018	3	Comp Open	007476 MILLER, ROBERT E.	PRESENTATION	1,500.00
265012	10/09/2018	2	Comp Open	005037 NCS PEARSON, INC	ONLINE SUBSCRIPTION	5,850.00
265013	10/09/2018	2	Comp Open	001103 SEHI COMPUTER PRODUCTS, INC	MS CHROMEBOOKS	14,231.20
265014	10/12/2018	3	Comp Open	106516 MICHIGAN STATE UNIVERSITY	G.GOLF.STATE FINALS	58.00
265015	10/12/2018	3	Comp Open	106516 MICHIGAN STATE UNIVERSITY	G.GOLF.STATE FINALS 2018	64.00
265016	10/19/2018	6	Comp Open	007079 KAZOOS	FALL FEST INFLATABLES	400.00
265017	10/19/2018	3	Comp Open	102220 CARMAN-AINSWORTH COMM SCHOOLS	CAVALIER CLASSIC INVITE	190.00
265018	10/19/2018	3	Comp Open	007479 GRASSROOTS TOURNAMENTS LLC	MI. THANKSGIVING SCRIMMAGE	175.00
265019	10/19/2018	3	Comp Open	000268 HARTLAND HIGH SCHOOL	Wrestling Tournament HS	200.00
265020	10/19/2018	3	Comp Open	003197 MY-CAN LLC	PORTA POTTY'S SEPT/OCT	1,525.00
265021	10/19/2018	3	Comp Open	006152 RPS PROTECTION LLC	VARSIY FOOTBALL V.LINDEN	76.00
265022	10/19/2018	3	Comp Open	006152 RPS PROTECTION LLC	VARSIY FOOTBALL V.FENTON	76.00
265023	10/19/2018	1	Comp Open	003782 A PARTS WAREHOUSE	BUS PARTS	176.32
265024	10/19/2018	1	Comp Open	006939 A-1 GLASS COMPANY, LLC	GLASS REPLACEMENT/LDLC	260.00+
					GLASS REPLACEMENT/MS	210.00+

					CHECK TOTAL	470.00=
265025	10/19/2018	1	Comp Open	006743 AHEARNE, MICHAEL	BD MTGS OCT 5X25	125.00
265026	10/19/2018	1	Comp Open	006452 APC STORES, INC.	BUS PARTS	9.39+
					BUS PARTS	21.98+
					STOCK	61.00+

					CHECK TOTAL	92.37=
265027	10/19/2018	1	Comp Open	005169 APPLIED ECOSYSTEMS, INC.	WATER SAMPLE COLLECTION	710.00
265028	10/19/2018	1	Comp Open	101389 ARNOLD SALES	ERASER SPONGE	24.81+
					CUSTODIAL SUPPLIES	24.81+
					CUSTODIAL SUPPLIES	490.82+
					CUSTODIAL SUPPLIES	324.60+
					CUSTODIAL SUPPLIES	600.15+
					CUSTODIAL SUPPLIES	770.50+
					CUSTODIAL SUPPLIES	200.18+
					CUSTODIAL SUPPLIES	112.63+
					CUSTODIAL SUPPLIES	113.62+
					CUSTODIAL SUPPLIES	67.45+
					CUSTODIAL SUPPLIES	329.29+
					CUSTODIAL SUPPLIES	80.00+
					CUSTODIAL SUPPLIES	504.20+

					CHECK TOTAL	3,643.06=
265029	10/19/2018	1	Comp Open	005142 AVENTRIC TECHNOLOGIES, LLC	AED BATTERIES	1,170.00
265030	10/19/2018	1	Comp Open	006017 AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	100.00+
					STUDENT TRANSPORTATION	125.00+
					STUDENT TRANSPORTATION	125.00+
					STUDENT TRANSPORTATION	100.00+
					STUDENT TRANSPORTATION	125.00+
					STUDENT TRANSPORTATION	25.00+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					CHECK TOTAL	600.00=
265031	10/19/2018	1	Comp Open	006722 BECK, JOHN	BEE CONTROL - HS/LDLC/DK	285.00
265032	10/19/2018	1	Comp Open	004576 BEHLER-YOUNG CO	PORTABLE ROOM AIR/HEAT-CTR	1,258.72+
					CAPACITOR START	4.17+
					COND FAN MOTOR	172.59+
					CHECK TOTAL	1,435.48=
265033	10/19/2018	1	Comp Open	101755 BLICK ART MATERIALS	BLICK ART ORDER MCCORMICK	129.93+
					BLICK ART ORDER MCCORMICK	107.10+
					ART SUPPLIES	885.89+
					ART SUPPLIES	214.56+
					CHECK TOTAL	1,337.48=
265034	10/19/2018	1	Comp Open	101871 BRANDON SCHOOL DISTRICT	MARCHNG BND REG FEE OCT20	100.00
265035	10/19/2018	1	Comp Open	006732 BRANDON, KELLEN	CREATE BK PRGRM/HALF	1,750.00
265036	10/19/2018	1	Comp Open	007488 BUREAU OF EDUCATION & RESEARCH	BOE CONF/A.BUZA	269.00+
					BOE CONF/K.BAYLEY	269.00+
					CHECK TOTAL	538.00=
265037	10/19/2018	1	Comp Open	102103 C & H CONSTRUCTION CO., INC	LDLC CONCRETE WORK/SIDEWAL	1,520.00
265038	10/19/2018	1	Comp Open	102107 C & S MOTORS	BUS PARTS	184.43+
					CREDIT	62.40-
					CHECK TOTAL	122.03=
265039	10/19/2018	1	Comp Open	004500 CINTAS CORPORATION #308	TOWELS & UNIFORMS	64.07
265040	10/19/2018	1	Comp Open	102640 CONSUMERS ENERGY	SEP ELEC/SY-100000433332	1,283.04+
					SEP ELEC/BG-100022600637	442.61+
					SEP ELEC/AT-100022600942	291.03+
					SEP ELEC/MN-100021915903	236.14+
					SEP ELEC/AT-100021916109	55.41+
					SEP ELEC/AD-100022600033	1,007.32+
					SEP ELEC/GA-100000096097	1,232.84+
					SEP ELEC/MC-100023012949	24.22+
					SEP ELEC/EL-100025874981	81.78+
					SEP ELEC/DK-100025875053	24.22+
					SEP ELEC/DK-100000111615	1,961.63+
					SEP ELEC/EL-100000158806	2,213.27+
					SEP ELEC/CA-103012324408	2,096.81+
					SEP ELEC/HS-103005785219	15,969.34+
					SEP ELEC/WH-100022600520	11.27+
					SEP ELEC/MO-100000437168	2,180.33+
					SEP ELEC/103028869222	704.32+
					SEP ELEC/MO2-10000028603	111.91+

From 10/01/2018 to 10/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
CHECK TOTAL						29,927.49=
265041	10/19/2018	1	Comp Open	006846 CONVERGENT TECHNOLOGY PARTNERS	UPDATE CAT ON 9/6/18	47.50
265042	10/19/2018	1	Comp Open	102897 D & K TRUCK COMPANY	BUS PARTS	74.66+
					BUS PARTS	176.73+
					CREDIT	80.00-
CHECK TOTAL						171.39=
265043	10/19/2018	1	Comp Open	102981 DEMCO, INC	DEMCO - LIBRARY SUPPLIES	57.52
265044	10/19/2018	1	Comp Open	102995 DES MOINES STAMP MFG CO., INC.	STAMPS FOR BOOKWORK	170.00
265045	10/19/2018	1	Comp Open	103019 DETROIT ELEVATOR COMPANY	MAINTENANCE	399.00
265046	10/19/2018	1	Comp Open	103299 E & L CONSTRUCTION GROUP, INC	MS BLDG RENOV/AUG 2018BILL	14,515.21
265047	10/19/2018	1	Comp Open	004408 EBSCO SUBSCRIPTION SERVICE	RATE ADJ FOR PO#MS8053	5.50
265048	10/19/2018	1	Comp Open	001830 ELECTRONIC PARTS SPECIALISTS	DOOR KIT/POWER SUPP/RIM	1,632.93
265049	10/19/2018	1	Comp Open	005868 ENGEL, KENNETH RALPH	BD MTG SEPT 1 X 25	25.00
265050	10/19/2018	1	Comp Open	006526 FOLLETT SCHOOL SOLUTIONS, INC.	LANGUAGE OF LITERATURE TEX	2,406.25
265051	10/19/2018	1	Comp Open	005505 FRONTIER	PHONE 021611-5 OCT 2018	64.15
265052	10/19/2018	1	Comp Open	007484 GALLAGHER, JEROME J.	PSYCH SERV/S.M.FITZGERALD	2,500.00
265053	10/19/2018	1	Comp Open	001642 GENESEE AREA SCHOOL BUS OFFICIAL	CO-OP PURCHASNG DUES 18/19	388.68
265054	10/19/2018	1	Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	MEMBERSHP FEES/D.BUSHON	20.00
265055	10/19/2018	1	Comp Open	004207 GERMAIN, CAROLYN SUE	BD MTGS OCT 3 X 25 25	75.00
265056	10/19/2018	1	Comp Open	104305 GILL-ROY'S COMPLETE HARDWARE	BLDG MAINT SUPPLIES	19.96+
					BLDG MAINT SUPPLIES	13.92+
					BLDG MAINT SUPPLIES	1.58+
					BLDG MAINT SUPPLIES	3.40+
					BLDG MAINT SUPPLIES	5.20+
					BLDG MAINT SUPPLIES	5.58+
					BLDG MAINT SUPPLIES	24.99+
					BLDG MAINT SUPPLIES	4.80+
					BLDG MAINT SUPPLIES	48.34+
					BLDG MAINT SUPPLIES	24.99+
					BLDG MAINT SUPPLIES	8.57+
					BLDG MAINT SUPPLIES	12.83+
					RETURN/INV 837988	2.59-
CHECK TOTAL						171.57=
265057	10/19/2018	1	Comp Open	007378 HD SUPPLY FACILITIES MAINT LTD	REPCEMNT PARTS FOR TOILETS	175.89
265058	10/19/2018	1	Comp Open	104825 HHM RECEIVABLES CO., LLC	PD - MATH EXPRESSIONS TRNG	10,600.00
265059	10/19/2018	1	Comp Open	104775 HOEKSTRA TRANSPORTATION, INC	BUS #36 PARTS	169.02
265060	10/19/2018	1	Comp Open	006528 HOLLAND MOTOR HOMES & BUS CO.	BUS PARTS	668.18+
					BUS PARTS	153.97+
CHECK TOTAL						822.15=
265061	10/19/2018	1	Comp Open	104797 HOME DEPOT CREDIT SERVICES	SPUD WRENCH/FOR MN STAFF	51.26+
					MAINT SUPPLIES	52.92+
					MAINT SUPPLIES/VLC	175.68+
					MAINT SUPPLIES	16.97+
					MAINT SUPPLIES/DK	36.96+

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From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					MAINT SUPPLIES/DK	24.41+
					MAINT SUPPLIES/LDLC	57.08+
					MAINT SUPPLIES/EL	33.74+
					MAINT SUPPLIES/EQUIP	167.43+
					MAINT SUPPLIES/EL	24.48+
					MAINT SUPPLIES/PAC	572.59+
					MAINT SUPPLIES/MC	22.94+
					MAINT SUPPLIES	49.68+
					MAINT SUPPLIES/PAC	364.43+
					MAINT SUPPLIES/LDLC	70.08+
					MAINT SUPPLIES/SY	30.86+
					MAINT SUPPLIES/PAC	175.62+
					MAINT SUPPLIES/LDLC	87.00+
					MAINT SUPPLIES/LDLC	39.97+
					REFUND FOR TAX	9.48-

					CHECK TOTAL	2,044.62=
265062	10/19/2018	1	Comp Open	007477 IGNATOVICH, FREDERICK R., PH.D.	ENRMENT PROJ REQ BY S.WITT	450.00
265063	10/19/2018	1	Comp Open	007431 J. PEREZ CONSTRUCTION, INC.	MS BLDG RENOV/AUG 2018BILL	92,090.96
265064	10/19/2018	1	Comp Open	107356 JW PEPPER & SON INC	MUSIC	59.99
265065	10/19/2018	1	Comp Open	001350 KIMBALL-MIDWEST	STOCK SUPPLIES	707.29
265066	10/19/2018	1	Comp Open	105533 LAKESHORE LEARNING MATERIALS	BINGO, TIMER, MATCH GAME	235.72+
					LAKESHORE-WELLNESS ROOM	111.50+

					CHECK TOTAL	347.22=
265067	10/19/2018	1	Comp Open	007460 LANAVE, JESSICA JILL	BD MTGS OCT 5 X 25	125.00
265068	10/19/2018	1	Comp Open	004523 LEARNING A-Z	READING A-Z ACCOUNT	99.95
265069	10/19/2018	1	Comp Open	007379 LJ ELECTRIC LLC	LIGHTING FOR FOOTBALL FIEL	1,805.65
265070	10/19/2018	1	Comp Open	007461 LUCID SOFTWARE INC	YRLY LICENSE 10 STAFF	500.00
265071	10/19/2018	1	Comp Open	004056 MACOMB/ST.CLAIR SLHA	M.SOMERS/STORY CHAMPS	250.00+
					S.MANNING/MIBLSI	20.00+

					CHECK TOTAL	270.00=
265072	10/19/2018	1	Comp Open	106108 MCGRAW-HILL	READING WONDERS K-5	5,613.59
265073	10/19/2018	1	Comp Open	106315 MICH ASSOC OF SCHOOL BOARDS	K.ENGEL, WKSHP/REG,NOV1-4	529.00+
					T.JONES, WKSHP/REG	619.00+
					J.LANAVE, WKSHP/REG	889.00+
					A.PAUL, WKSHP/REG	180.00+
					B.SEPANAK, WKSHP/REG	799.00+

					CHECK TOTAL	3,016.00=
265074	10/19/2018	1	Comp Void	10/22/2018 003411 MICH WORLD LANGUAGE ASSOCIATION	B.WILSON ANNUAL CONF/OCT	125.00+
					K.BELL ANNUAL CONF/OCT	125.00+

					CHECK TOTAL	250.00=
265075	10/19/2018	1	Comp Open	007440 MICSAK, JOHN	PD TRAUMA TRNG/4 DAYS	14,500.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
265076	10/19/2018	1	Comp Open	007108 MOTOR CITY SIGNS, LLC.	CUSTOM FIRE RISER SIGNS	50.00
265077	10/19/2018	1	Comp Open	005375 NCS PEARSON, INC	GED TESTS	60.00
265078	10/19/2018	1	Comp Open	006894 NJB ARCHITECTS, INC.	ARCHITECT SERVICES/MS BLDG	322.00+
					ARCHITECT SERVICES/BOND	494.28+
					ARCHITECT SERVICES/CC BLDG	8,680.00+

					CHECK TOTAL	9,496.28=
265079	10/19/2018	1	Comp Open	004268 NOVA ENVIRONMENTAL, INC	DISTRICT ENVIRONMENTAL INS	2,750.00+
					LEAD RISK ASSMNT LDLC	950.00+

					CHECK TOTAL	3,700.00=
265080	10/19/2018	1	Comp Open	002232 NYSTROM SOCIAL STUDIES	WORLD ATLAS	373.52
265081	10/19/2018	1	Comp Open	107149 OFFICE DEPOT, INC (CINCINNATI)	OFFICE SUPPLIES	44.99+
					OFFICE SUPPLIES	5.69+
					OFFICE SUPPLIES	123.67+
					OFFICE SUPPLIES	6.36+

					CHECK TOTAL	180.71=
265082	10/19/2018	1	Comp Open	007347 OHIO POOL EQUIPMENT & SUPPLY CO	CHLORINE WATER TREATMENT-G	60.49+
					CHLORINE WATER TRTMENT	786.20+
					CHLORINE	361.80+
					CHLORINE	206.31+
					CHLORINE	192.12+
					CHLORINE	265.50+

					CHECK TOTAL	1,872.42=
265083	10/19/2018	1	Comp Open	002336 PAPER 101	DISTRICT PAPER SUPPLY	16,835.40
265084	10/19/2018	1	Comp Open	007148 PAUL, ANTHONY	BD MTGS OCT 3 X 25	75.00
265085	10/19/2018	1	Comp Open	007004 PRESIDIO INFRASTRUCTURE SOL LLC	CHROMEBOOKS, CART, LICENSE	768.00
265086	10/19/2018	1	Comp Open	007359 PRO-COMM INC.	BATTERY FOR WALKIE TALKIE	85.00
265087	10/19/2018	1	Comp Open	007435 S & D MECHANICAL, INC.	MS BLDG RENOV/AUG 2018BILL	18,319.49
265088	10/19/2018	1	Comp Open	108055 SCHOLASTIC INC.	SUBSCRIPTION - MAGAZINE	417.56+
					SUBSCRIPTION	769.23+
					SUBSCRIPTION	769.24+

					CHECK TOTAL	1,956.03=
265089	10/19/2018	1	Comp Open	004380 SCHOLASTIC, INC	SCHOLASTIC NEWS 2ND GRADE	442.75+
					SCHOLASTIC NEWS 1	630.20+
					SCIENCE SPIN K-1	65.34+
					LET'S FIND OUT K	379.50+

					CHECK TOTAL	1,517.79=
265090	10/19/2018	1	Comp Open	003148 SCHOOL NURSE SUPPLY	SCHOOL NURSE - FIRST AIDE	178.28
265091	10/19/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	FOLDER, DUCT TAPE, SCISSOR	475.22+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					FOLDER, DUCT TAPE, SCISSOR	19.90+
					FOLDER, DUCT TAPE, SCISSOR	5.02+
					STAPLES, HIGHLIGHTER, 3HOL	5.17+
					STAPLES, HIGHLIGHTER, 3HOL	66.63+
					POST ITS, PENCILS, PEN,	20.19+
					POST ITS, PENCILS, PEN,	37.81+
					POST ITS, PENCILS, PEN,	12.97+
					POST ITS, PENCILS, PEN,	3.89+
					YARN, BOOKEND, DRY ERASE BO	162.31+
					YARN, BOOKEND, DRY ERASE BO	201.33+
					YARN, BOOKEND, DRY ERASE BO	7.30+
					FOLDERS, PENCILS, POSTERS	67.81+
					FOLDERS, TAPE	62.88+
					HIGHLIGHTER	23.15+
					PAPER, PENCILS	1,644.61+
					STAMP, POST ITS, ENVELOPES	34.05+
					STAMP, POST ITS, ENVELOPES	145.42+
					DESK ORG, TRAY DRAWER, POS	129.31+
					DESK ORG, TRAY DRAWER, POS	198.26+
					POST IT, LABEL, TAPE, FILE	663.03+
					POST IT, LABEL, TAPE, FILE	36.22+
					POST IT, LABEL, TAPE, FILE	201.86+
					CARTH7788446500 GAINES STA	679.71+
					DESK PAD, PENCILS, ANSWER	66.94+
					PENCIL, STUDY CARRELL, HIG	74.98+
					MARKERS, POSTIT, PEN, PENC	185.56+
					PEN, ORGANIZER, STAPLER, E	69.04+
					PEN, ORGANIZER, STAPLER, E	4.79+
					DESK PAD, CORRECTION TAPE,	74.37+
					SHARPENER, FOLDER, ERASER,	9.08+
					SHARPENER, FOLDER, ERASER,	66.03+
					CONSTRUCTION PAPER	21.78+
					TAPE ENVELOPES POST-ITS PE	417.26+
					TAPE ENVELOPES POST-ITS PE	93.22+
					TAPE ENVELOPES POST-ITS PE	80.91+
					PAPER EASEL PENCILS FOLDER	63.43+
					PAPER EASEL PENCILS FOLDER	66.23+
					FOLDERS ERASERS TAPE PENCI	14.68+
					FOLDERS ERASERS TAPE PENCI	100.17+
					ERASERS PENS MARKERS FOLDE	200.10+
					PENCILS FOLDERS BINDERS PE	48.47+
					PENCILS FOLDERS BINDERS PE	81.51+
					PAINT CANVAS BRUSH PAPER G	2,058.94+
					PENCILS MARKERS POST-ITS B	28.66+
					PENCILS MARKERS POST-ITS B	63.67+
					POST-ITS MARKERS PENCILS F	86.73+
					RULERS FOLDERS HIGHLIGHTER	186.12+

					CHECK TOTAL	9,066.72=

265092	10/19/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	MARKERS POSTERBOARD SCISSO	98.75+
					ENVELOPES FOLDERS TISSUES	150.09+
					ENVELOPES FOLDERS TISSUES	50.99+
					VELCRO POST-ITS FOLDERS PE	48.84+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					VELCRO POST-ITS FOLDERS PE	88.60+
					KRAFT PAPER MARKERS SCISSO	283.70+
					KRAFT PAPER MARKERS SCISSO	142.20+
					PENS MARKERS INDEX CARDS	118.05+
					PENCILS TIMER GLUE SCISSOR	93.27+
					PENCILS TIMER GLUE SCISSOR	25.60+
					FOLDERS MARKERS GLUE PENCI	101.11+
					FOLDERS CLEANER PAPER TAPE	41.21+
					FOLDERS CLEANER PAPER TAPE	60.10+
					HIGHLIGHTERS BINDERS CLIPB	555.95+
					HIGHLIGHTERS BINDERS CLIPB	12.97+
					BANDAGES SANITIZER POST-IT	410.52+
					BANDAGES SANITIZER POST-IT	2,078.68+
					BANDAGES SANITIZER POST-IT	14.98+
					TAGBOARD SCISSORS PAINT TA	53.45+
					TAGBOARD SCISSORS PAINT TA	78.08+
					TAGBOARD SCISSORS PAINT TA	11.39+
					TAGBOARD SCISSORS PAINT TA	14.75+
					TAGBOARD SCISSORS PAINT TA	22.78+
					TAGBOARD SCISSORS PAINT TA	22.78+
					ERASERS HIGHLIGHTERS HOOKS	52.74+
					SANITIZER ERASERS BATTERY	110.34+
					SANITIZER ERASERS BATTERY	88.02+
					MARKERS INDEX CARDS FOLDER	119.15+
					MARKERS PENCILS PENS SHARP	35.32+
					MARKERS PENCILS PENS SHARP	36.98+
					MARKERS PENCILS PENS SHARP	41.98+
					BORDER PENS SCISSORS TAPE	67.47+
					BORDER PENS SCISSORS TAPE	43.14+
					BORDER PENS SCISSORS TAPE	17.61+
					POST-ITS INDEX CARDS MARKE	111.53+

					CHECK TOTAL	5,303.12=
265093	10/19/2018	1	Comp Open	108563 SCHOOL SPECIALTY, INC	BASKETS, FOAM DICE	236.44
265094	10/19/2018	1	Comp Open	002397 SEPANAK, BRIAN E	BD MTGS OCT 4 X 25	100.00
265095	10/19/2018	1	Comp Open	005300 SHELBY GENERATOR, INC	BUS PARTS	679.80
265096	10/19/2018	1	Comp Open	000668 SONITROL TRI-COUNTY	INSTALL SECURITY/DK	145.00+
					INSTALL SECURITY/EL	145.00+
					INSTALL SECURITY/MO	145.00+
					INSTALL FIRE SYSTEM/ADM	1,253.60+
					INSTALL SECURITY/MS	145.00+
					SERVICE LABOR/CABLE/DK	145.00+
					SERVICE LABOR/CABLE/WH	145.00+
					SERVICE LABOR/CABLE/EL	145.00+
					SERVICE LABOR/CABLE/BUS	145.00+
					INSTALL SECURITY SYSTEM/GA	145.00+

					CHECK TOTAL	2,558.60=
265097	10/19/2018	1	Comp Open	005614 STAPLES CONTRACT & COMMERCIAL	STAPLER/BUSINESS CARD HOLD	72.08
265098	10/19/2018	1	Comp Open	006548 SUPER FLITE OIL, INC.	BUS FUEL	446.00+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					BUS FUEL	467.50+
					CHECK TOTAL	913.50=
265099	10/19/2018	1	Comp Open	000038 SWARTZ CREEK ATHLETIC BOOSTERS	FBALL CONCESSION 10/04/18	788.00+
					FBALL CONCESSION 10/10/18	660.00+
					FBALL CONCESSION 10/12/18	2,522.00+
					CHECK TOTAL	3,970.00=
265100	10/19/2018	1	Comp Open	007487 UNEMPLOYMENT INSURANCE	UIA#0809375000 CY END 2017	1,294.00
265101	10/19/2018	1	Comp Open	109230 UNITY SCHOOL BUS PARTS	BUS PARTS	56.76
265102	10/19/2018	1	Comp Open	109239 UNIV OF MICH - FLINT	FALL 2018 SCCS DEEP INV.	19,095.32
265103	10/19/2018	1	Comp Open	007436 VETCON, INC.	MS BLDG RENOV/AUG 2018BILL	14,724.00
265104	10/19/2018	1	Comp Open	003161 W.N. WILLIAMS CO,LLC	BUS PARTS	285.10+
					BUS PARTS	480.44+
					STOCK	415.59+
					STOCK	1,680.00+
					STOCK	1,856.00+
					CHECK TOTAL	4,717.13=
265105	10/19/2018	1	Comp Open	109415 WARDS NATURAL SCIENCE	CRAYFISH PERCH COCKROACHES	30.73+
					EUGLENA DAPHNIA SHARKS SLI	35.61+
					CHECK TOTAL	66.34=
265106	10/19/2018	1	Comp Open	109425 WASTE MANAGEMENT OF MICHIGAN	TRASH DISPOSAL ADM	2,620.99+
					TRASH DISPOSAL HS	18.87+
					CHECK TOTAL	2,639.86=
265107	10/19/2018	1	Comp Open	003458 WILLIAM V MACGILL & CO	CLINIC SUPPLIES	66.98
265108	10/19/2018	1	Comp Open	006381 YEO & YEO, PC	CONSULTING SERV 2017/18	7,750.00
265109	10/22/2018	2	Comp Open	003702 GE MONEY BANK/AMAZON	WALKIE TALKIE, EARPIECES	341.99+
					PLEASE DELIVER TO SYRING	224.85+
					MOUSE TRAPS, TONER	101.17+
					PRINTER CARTRIDGE FOR SE H	169.00+
					FOR TINA DEAN AT THE MS	29.89+
					SMARTBOARD LAMPS BULBS	140.15+
					AMAZON - GYM MCCORMICK	239.97+
					AMAZON-WELLNESS ROOM	75.97+
					SPHERO MINI APP CONTROLLED	633.25+
					COPY CENTER PAPER CUTTER	83.08+
					WALKIE TALKIES	247.99+
					BEE TRAPS	58.26+
					PO ADB013	37.99+
					PRINTER CARTRIDGE FOR SE H	59.98+
					CHECK TOTAL	2,443.54=
265110	10/22/2018	2	Comp Open	104305 GILL-ROY'S COMPLETE HARDWARE	COMPRESSION CAP	1.99+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					BALV. FLAT WASH C-PAK	9.49+
					NUTS/BOLTS/SCREWS	1.18+
					MAG CATCH/PAINT	8.58+
					C-PAK FLAT WASH/NUTS	23.34+
					HWH CONCR SCREW	26.99+
					P TRAP/NUT/WASHER	8.18+
					NUT/WASHER/ELBOW/TUBE	13.17+
					KICKDOWN STOP	13.98+
					NUTS/BOLTS/SCREWS	1.18+
					TRAPSTIK WASPS/HORNETS/SPRAY	33.96+
					DRAIN PIPE/TUBE/TRAP REPR	35.97+
					SLEDGE HANDLE/EPOXY	21.58+
					HAMMER BIT	7.59+
					HWH CONCR SCR	28.99+
					NUT/WASHER/CAULK	14.76+

					CHECK TOTAL	250.93=
265111	10/22/2018	2	Comp Open	002958 MASSW	ANNUAL MASSW CONF/A.MOORE	300.00
265112	10/22/2018	2	Comp Open	005395 PITNEY BOWES PURCHASE POWER	REPLNSH POSTG/0016762313	1,100.00
265113	10/26/2018	3	Comp Open	007442 BD OF EDUC LIVINGSTON CO	VOLLEYBALL TOURNAMENT	175.00

					CHECK TOTAL	537,328.99
					LESS VOIDS	250.00
					GRAND TOTAL	537,078.99

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	194	537,078.99	Computer	194	537,078.99
Cleared			Prepaid		
Void	1	250.00			
Scratch					
TOTAL	195	537,328.99	TOTAL	194	537,078.99

From 10/01/2018 to 10/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
039333	10/05/2018	3	Comp Open	102975 DELUX TROPHIES & AWARDS	TEACHER/YEAR ENGRAVINGS	15.47
039334	10/05/2018	3	Comp Open	004013 JOHNNY MAC'S SPORTING GOODS	PURPLE HATS FOOTBALL	204.00
039335	10/05/2018	3	Comp Open	006462 MALONE, MELINDA	CHEER BOWS/MS EMB JACKET	1,321.00
039336	10/05/2018	3	Comp Open	105945 MARSHALL MUSIC CO	TSAX CLAR REEDS	38.99+
					REMO MARCHING PINSTRIPE	16.89+

					CHECK TOTAL	55.88=
039337	10/05/2018	3	Comp Open	003028 REAL TREAT POPCORN CO	GBB/BBB/VIDEO POPCORN MAIN	74.00
039338	10/05/2018	3	Comp Open	108754 SWARTZ CREEK SCHOOLS	ICE CREAM CUPS ALL STUDENT	502.43+
					PICNIC FOR RED WH SCRIMMAG	656.25+

					CHECK TOTAL	1,158.68=
039339	10/05/2018	1	Comp Open	007070 A & N GRAPHICS LLC	POSITIVITY PROJ SHRTS/MS	695.00
039340	10/05/2018	1	Comp Open	105556 ALDRICH-AMMAN, CORI	A CLAYTON	50.00+
					J RUNKLE	55.00+
					M FUREY	59.99+

					CHECK TOTAL	164.99=
039341	10/05/2018	1	Comp Open	007474 ANDERSON, JESSICA	TEXTBOOK RFND/A.BATTON	149.00
039342	10/05/2018	1	Comp Open	007471 BECK, ANGELA	RFND BOOK FINE/KENNEDY	140.00
039343	10/05/2018	1	Comp Open	004375 BRIDGEPORT NATIONAL BINDERY INC	REBIND TEXTBOOKS MATH, SCI	161.25
039344	10/05/2018	1	Comp Open	007472 GOCHA, BRIANNA	TEXTBOOK RFND/ISABELLA	17.00
039345	10/05/2018	1	Comp Open	003903 GREAT AMERICAN OPPORTUNITIES, INC	LATE FEE	14.64
039346	10/05/2018	1	Comp Void	10/17/2018 104695 HERTER MUSIC CENTER	ESS ELEM BAND BOOK ALL	613.70+
					ESS ELEM BAND BOOK BARI TC	7.99+

					CHECK TOTAL	621.69=
039347	10/05/2018	1	Comp Open	007473 MAAMARI, MICHELINE	TEXTBOOK RFND/C.ZARKA	91.00
039348	10/05/2018	1	Comp Open	107963 SAM'S CLUB	PATRIES/SNACKS/SY	55.41+
					CRACKERS/JUICE/SY	162.16+

					CHECK TOTAL	217.57=
039349	10/05/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	ENVELOPES	25.03+
					TAGBOARD PAINT MARKERS	121.78+

					CHECK TOTAL	146.81=
039350	10/05/2018	8	Comp Open	108053 SCHOLASTIC BOOK FAIRS	BOOK FAIR SALES	2,798.44
039351	10/12/2018	3	Comp Open	006975 AMERICAN LEGION POST 294	FBALL HALL RENTAL BANQUET	250.00
039352	10/12/2018	3	Comp Open	102887 CUTTER'S EDGE ENGRAVERS	VALEDICTORIAN PLATE 17/18	16.00
039353	10/12/2018	3	Comp Open	004013 JOHNNY MAC'S SPORTING GOODS	SM KNEE PADS QTY 24	138.00+
					FB CLEAT CLEANER/DRY CMPD	131.00+

From 10/01/2018 to 10/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						CHECK TOTAL 269.00=
039354	10/12/2018	3	Comp Open	105815 MASSP (MICH ASSOC/SEC SCHL PRIN)	FRANKENMUTH 52 STU/2ADLTS	1,890.00
039355	10/12/2018	3	Comp Open	007476 MILLER, ROBERT E.	IMPACT OF TRUST/C TO COACH	208.65
039356	10/12/2018	3	Comp Open	007165 SHAW SERVICES, INC.	COFFEE SHOP SUPPLIES	821.00
039357	10/12/2018	3	Comp Open	007077 VALLEY TENT RENTAL SERVICES, INC	DUNK TANK	200.00+
					INFLAT BB & INFLAT SKEEBAL	300.00+
						CHECK TOTAL 500.00=
039358	10/12/2018	3	Comp Open	004132 VISION SOLUTIONS	RELAY 4 LIFE TSHIRTS	961.75
039359	10/19/2018	9	Comp Open	105556 ALDRICH-AMMAN, CORI	ANGEL STATUE FOR A. MOORE	85.98
039360	10/19/2018	3	Comp Open	007483 BANGOR JGHS BOWLING TOURNAMENT	GIRLS BOWL TOURN 12/15/18	100.00
039361	10/19/2018	3	Comp Open	105945 MARSHALL MUSIC CO	2 MUSIC STAND LIGHTS	58.32+
					REPAIR OF POWERMIXER	30.00+
						CHECK TOTAL 88.32=
039362	10/19/2018	3	Comp Open	007165 SHAW SERVICES, INC.	COFFEE/SLUSHIE SUPPLIES	733.00
039363	10/19/2018	3	Comp Open	005481 VARSITY SPIRIT CORPORATION	ADVISOR/PARTICIPANT OVRNTE	4,246.00
039364	10/19/2018	1	Comp Open	004964 EASTBAY, INC	GBSKTBALL REVERSABLE TANKS	118.00
039365	10/19/2018	1	Comp Open	002773 FLINT METRO BOWLING CONFERENCE	BOWLING TOURNAMENT	176.00
039366	10/19/2018	1	Comp Open	104695 HERTER MUSIC CENTER	MISC PARTS	61.14+
					LESHER OBOE REED MBO	24.76+
					FAXX 6.5 AL TBONE	44.96+
					NEOTECH STRAP 1901162	17.44+
					ESSEN ELEM BK 1	17.58+
						CHECK TOTAL 165.88=
039367	10/19/2018	1	Comp Open	007482 JORDAN, ROSANNE	CLASS OF 2021 FLOAT	47.97
039368	10/19/2018	1	Comp Open	105945 MARSHALL MUSIC CO	CLR REEDS, ASX REEDS,	76.97+
					ASX REEDS	29.98+
					VIC FIRTH GEN SD STICK, RE	56.97+
					JUNO CLR REEDS	16.99+
					ESSEN ELEM BK 2 BARI TC	7.99+
					ESSEN ELEM BK 2 VARIOUS	613.70+
						CHECK TOTAL 802.60=
039369	10/19/2018	1	Comp Open	106486 MICHIGAN SCIENCE OLYMPIAD	TEAM REGISTRATION	235.00+
					TEAM REG PROCESSING FEE	10.00+
					COACHES WORKSHOP	35.00+
					COACHES WKSHP PROCESSING F	10.00+
						CHECK TOTAL 290.00=
039370	10/19/2018	1	Comp Void	10/23/2018 007489 PIZZALA, JOSEPH	POLICE LIASON OUTRCH LUNCH	34.95
039371	10/19/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	TAGBOARD PAINT MARKERS	11.39+

From 10/01/2018 to 10/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					TAGBOARD PAINT MARKERS	68.21+
					TAGBOARD PAINT MARKERS	22.78+
CHECK TOTAL						102.38=
039372	10/19/2018	1	Comp Open	001763 VARSITY SPIRIT FASHIONS	JACKETS PANTS	564.68
039373	10/19/2018	1	Comp Open	004132 VISION SOLUTIONS	SCMS TEE SHIRT FUNDRAISER	4,066.00
039374	10/19/2018	1	Comp Open	007491 WILSON, JAMES	REIMB FNGRPRNT J.WILSON	60.00
039375	10/19/2018	1	Comp Open	007490 WOODBY, LAURA	REIMB FNGRPRNT L. WOODBY	64.50+
					REIMB FNGRPRNT J. WOODBY	64.50+
CHECK TOTAL						129.00=
039376	10/22/2018	2	Comp Open	104305 GILL-ROY'S COMPLETE HARDWARE	SET MATR FOR FALL MUSICAL	50.01
039377	10/23/2018	2	Comp Open	007489 PIZZALA, JEREMY	POLICE LIASON OUTRCH LUNCH	34.95
039378	10/26/2018	3	Comp Open	102503 CLIO AREA SCHOOLS	FMLSC DUES	150.00
039379	10/26/2018	3	Comp Open	007486 FROM SCRATCH CATERING	DEPOSIT FOR SR BANQ 2019	100.00
039380	10/26/2018	3	Comp Open	107356 JW PEPPER & SON INC	VOCAL REPERTOIRE	22.94
039381	10/26/2018	3	Comp Open	007165 SHAW SERVICES, INC.	COFFEE/SLUSH SUPPLIES	441.00
039382	10/26/2018	3	Comp Open	004132 VISION SOLUTIONS	CHEER WEAR	1,085.50
039383	10/26/2018	8	Comp Open	108735 SAGINAW VALLEY STATE UNIVERSITY	CHILDREN'S THEATRE TOUR	750.00
CHECK TOTAL						27,407.98
LESS VOIDS						656.64
GRAND TOTAL						26,751.34

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	49	26,751.34	Computer	49	26,751.34		
Cleared			Prepaid				
Void	2	656.64					
Scratch							
TOTAL		51	27,407.98	TOTAL		49	26,751.34

From 10/01/2018 to 10/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
004654	10/19/2018	1	Comp Open	007281 COMPASS GROUP USA, INC.	CHARTWELLS JULY/AUG 2018	135,335.86
CHECK TOTAL						135,335.86
LESS VOIDS						0.00
GRAND TOTAL						135,335.86

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	135,335.86	Computer	1	135,335.86
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1 135,335.86	TOTAL		1 135,335.86

From 10/01/2018 to 10/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
006899	10/19/2018	1 Comp	Open	007492 JESME, AUTUMN	REIMB CHLDCARE/LDLC CONSTR	156.00
006900	10/19/2018	1 Comp	Open	007493 LACLAIR, KAYLIE	REIMB CHLDCARE/LDLC CONSTR	138.00
CHECK TOTAL						294.00
LESS VOIDS						0.00
GRAND TOTAL						294.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	294.00	Computer	2	294.00
Cleared			Prepaid		
Void					
Scratch					
TOTAL		2	294.00	TOTAL 2 294.00	

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From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
003057	10/05/2018	1	Comp Open	003481 HEAVENLY TUMBLES	FIRST SESSION 2018/19	536.00
CHECK TOTAL						536.00
LESS VOIDS						0.00
GRAND TOTAL						536.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	536.00	Computer	1	536.00
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1	536.00	TOTAL 1 536.00	