

From 05/31/2018 to 06/29/2018

From Check 6895 to 6897

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
006895	06/22/2018	1	Comp Open	004132 VISION SOLUTIONS	BANNER/CDC	72.00
006896	06/28/2018	2	Comp Open	106636 LOVEGROVE'S	CAMP CRK FLD TRIP 6/29/18	256.00
006897	06/29/2018	1	Comp Open	108754 SWARTZ CREEK SCHOOLS	CDC FIELD TRIPS 2017	579.50
CHECK TOTAL						907.50
LESS VOIDS						0.00
GRAND TOTAL						907.50

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	907.50	Computer	3	907.50
Cleared			Prepaid		
Void					
Scratch					
TOTAL		3	907.50	TOTAL 3 907.50	

From 05/31/2018 to 06/29/2018

From Check 264282 to 264429

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
264282	06/01/2018	1	Comp Open	101365 APPLGATE CHEVROLET CO	SENSOR TRX 1	52.49
264283	06/01/2018	1	Comp Open	101389 ARNOLD SALES	WTR VALVE, BLADE/HUTS	205.30+
					GLVS, LNRS, FNHS/HS	524.52+
					LNRS, CLNR/MC	203.28+
					LNRS, TISS, FNHS/MO	336.25+
					CLNR, LNRS, FNHS, STRP/WH	508.06+
					LNRS/CAGE	96.26+
					TISS, WASH, TWLS, LNRS/CAGE	289.68+
					LNRS, SOAP, TWLS/DK	357.70+
					LNRS, BLCH, SWAB/CAGE	76.77+
					TISS, GLVS, TWLS, LNRS/SY	388.82+
					LNRS, TWLS, CLNRS/EL	546.56+
					CLNR/MO	86.20+
					GLVS, LNRS, CLNR, BLCH/MC	589.71+
					DUST BAG/HO	31.00+
					TISS, LNRS, TWLS/HS	886.64+
					LNRS, BLCH, CLNR/WH	182.61+
					TISS, TWLS, LNRS, FNHS/SY	1,030.67+
					TISS, TWLS, LNRS, CLNR/WH	408.54+
					TISS, LNRS, BLCH, CLNR/MS	569.81+
					CHECK TOTAL	7,318.38=
264284	06/01/2018	1	Comp Open	006017 AZTEC TAXI & SHUTTLE LLC	MV TRANSP	125.00+
					MV TRANSP	300.00+
					MV TRANSP	125.00+
					MV TRANSP	225.00+
					CHECK TOTAL	775.00=
264285	06/01/2018	1	Comp Open	102107 C & S MOTORS	BAR LIGHT, SPRING ISD	566.02
264286	06/01/2018	1	Comp Open	002766 CONSTELLATION NEWENERGY GAS DIV	GAS SERV 4/1-4/30	18,627.35
264287	06/01/2018	1	Comp Open	102640 CONSUMERS ENERGY	APR ELEC/MC-100023012949	152.25
264288	06/01/2018	1	Comp Open	007089 DEREK CLABE CARROLL	IRRIGATION SERV WORK	215.50
264289	06/01/2018	1	Comp Open	006667 F.P. HORAK COMPANY	BUS CARDS S PAGE	44.33+
					BUS CARDS S MANNING	44.33+
					CHECK TOTAL	88.66=
264290	06/01/2018	1	Comp Open	007311 FORTE AUDIO	WIRELESS BATTERIES	85.00
264291	06/01/2018	1	Comp Open	005505 FRONTIER	MAINT LINE/HUTS	93.01+
					MAINT LINE	95.39+
					CHECK TOTAL	188.40=
264292	06/01/2018	1	Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	2017-18 GPEC MBRSHIP DUES	559.78+
					GENNET CAP MAY	3,733.67+
					GENNET SERV MAY	5,884.26+
					APPLITRACK FEE 4/1-6/30	480.86+
					CHECK TOTAL	10,658.57=

From 05/31/2018 to 06/29/2018

From Check 264282 to 264429

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
264293	06/01/2018	1	Comp Open	104415 GRAINGER, INC. W. W.	BACKFLO PREV	293.20+
					FLANGE GSKT	21.74+
					CHECK TOTAL	314.94=
264294	06/01/2018	1	Comp Open	107356 J. W. PEPPER & SON INC	MUSIC FOLDERS	11.25+
					MUSIC FOLDERS	55.99+
					MUSIC FOLDERS	11.25+
					CHECK TOTAL	78.49=
264295	06/01/2018	1	Comp Open	105220 JOSTENS INC.	GRAD OUTFIT/ALT ED	1,253.24
264296	06/01/2018	1	Comp Open	001290 KENDALL PRINTING	COMMENCEMENT COVERS	498.75
264297	06/01/2018	1	Comp Open	105916 MARATHON FLINT OIL	DIESEL	17,073.00
264298	06/01/2018	1	Comp Open	007376 MICHIGAN EDUCATIONAL TRANSP. SVC	CONT BUS DRVRS	472.50
264299	06/01/2018	1	Comp Open	106565 MID-STATES BOLT & SCREW CO	BOLTS FOR STUDENT LOCKERS	27.88
264300	06/01/2018	1	Comp Open	007108 MOTOR CITY SIGNS, LLC.	DOOR SIGNS	75.00
264301	06/01/2018	1	Comp Open	106636 NICKI BOYD-WILDEMAN	REIMB STEM LAB SUPP	119.41+
					REIMB STEM LAB SUPP	28.55+
					CHECK TOTAL	147.96=
264302	06/01/2018	1	Comp Open	002967 RICOH USA, INC	CPR RENT/SY 6/17-9/16	439.02
264303	06/01/2018	1	Comp Open	106636 SUE FARIS	REIMB STEM LAB SUPP	6.82+
					REIMB STEM LAB SUPP	19.66+
					REIMB STEM LAB SUPP	14.49+
					REIMB STEM LAB SUPP	7.95+
					REIMB STEM LAB SUPP	11.57+
					REIMB STEM LAB SUPP	6.48+
					REIMB STEM LAB SUPP	8.35+
					CHECK TOTAL	75.32=
264304	06/01/2018	1	Comp Open	002038 THE BOOKSOURCE, INC	BOOK ORDER	4,371.70
264305	06/08/2018	1	Comp Open	007148 ANTHONY PAUL	MAY BD MTGS 4 X 25	100.00
264306	06/08/2018	1	Comp Open	007257 ARTS PEOPLE, INC.	MAY 2018 BILLING	164.16
264307	06/08/2018	1	Comp Open	002397 BRIAN E SEPANAK	MAY BD MTGS 5 X 25	125.00
264308	06/08/2018	1	Comp Open	004207 CAROLYN SUE GERMAIN	MAY BD MTGS 5 X 25	125.00
264309	06/08/2018	1	Comp Open	102500 CLAYTON TOWNSHIP	APR SWR/DK	421.31
264310	06/08/2018	1	Comp Open	006398 CYBERSOURCE CORPORATION	MAY 2018 BILLING	40.00
264311	06/08/2018	1	Comp Open	005505 FRONTIER	GA LINE	43.33
264312	06/08/2018	1	Comp Open	005868 KENNETH RALPH ENGEL	MAY BD MTGS 2 X 25	50.00
264313	06/08/2018	1	Comp Open	006743 MICHAEL AHEARNE	MAY BD MTGS 7 X 25	175.00
264314	06/08/2018	1	Comp Open	106765 MUNDY CHARTER TOWNSHIP	APR SWR/MO	828.87
264315	06/08/2018	1	Comp Open	006744 STACEY GLYNN	MAY BD MTGS 6 X 25	150.00
264316	06/08/2018	1	Comp Open	006342 TERRENCE THOMAS SHEROSKI, JR	DIST LAWN CARE	1,250.00+
					DIST LAWN CARE	1,250.00+
					DIST LAWN CARE	1,250.00+
					DIST LAWN CARE	1,250.00+
					CHECK TOTAL	5,000.00=

From 05/31/2018 to 06/29/2018

From Check 264282 to 264429

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
264317	06/08/2018	1	Comp Open	007369 TONY JONES	MAY BD MTGS 3 X 25	75.00
264318	06/08/2018	1	Comp Open	109425 WASTE MANAGEMENT OF MICHIGAN	CONT SERV FEE DIST TRASH REMOVAL DUMPSTER	61.30+ 2,279.26+ 95.44+
CHECK TOTAL						2,436.00=
264319	06/08/2018	1	Comp Open	109345 GAINES VILLAGE	APR SWR/GA	481.25
264320	06/15/2018	1	Comp Open	005942 AMANDA MAE BENDALL	REIMB GSRP CELEBRATION	83.87
264321	06/15/2018	1	Comp Open	006652 COMCAST	PHONES & INTERNET/CAGE	309.19
264322	06/15/2018	1	Comp Open	102640 CONSUMERS ENERGY	MAY ELEC/SY-100000433332 MAY ELEC/MC-100000472058 MAY ELEC/MO-100000437168 MAY ELEC/GA-10000096097 MAY ELEC/MS-100000171072 MAY ELEC/AD-100022600033 MAY ELEC/WH-100022600520 MAY ELEC/BG-100022600637 MAY ELEC/AT-100022600942 MAY ELEC/AT-100022601239 MAY ELEC/HS-103005785219 MAY ELEC/CA-103012324408 MAY ELEC/EL-100025874981 MAY ELEC/DK-100025875053 MAY ELEC/LD-103028869222 MAY ELEC/MN-100021915903 MAY ELEC/AT-100021916109 MAY ELEC/DK-100000111615 MAY ELEC/EL-100000158806	1,435.57+ 3,029.37+ 2,299.13+ 1,373.46+ 11,373.81+ 1,205.87+ 49.50+ 464.64+ 295.92+ 445.08+ 21,345.30+ 2,400.07+ 87.30+ 24.22+ 29.18+ 245.57+ 58.15+ 2,027.24+ 2,480.22+
CHECK TOTAL						50,669.60=
264323	06/15/2018	1	Comp Open	005505 FRONTIER	MAINT LINE/WH FAX	67.86
264324	06/15/2018	1	Comp Open	104305 GILL-ROY'S COMPLETE HARDWARE	MAINT SUPP/DIST DISCOUNT	268.81+ 26.89-
CHECK TOTAL						241.92=
264325	06/15/2018	1	Comp Open	106130 PAETEC/WINDSTREAM	PHONE & FAXES	831.02
264326	06/15/2018	1	Comp Open	005343 PITNEY BOWES GLOBAL FIN SERV LLC	POSTAGE METER	239.00
264327	06/15/2018	1	Comp Open	109321 VERIZON WIRELESS	DISTRICT CELL PHONES	435.95
264328	06/15/2018	1	Comp Open	109425 WASTE MANAGEMENT OF MICHIGAN	30 YD ROLLOFF	461.25
264329	06/22/2018	1	Comp Open	101389 ARNOLD SALES	TWLS, GLVS, LNRS/HO WINDOW GLO/WH DISINFECT/SY REPAIR FOR CLEANING EQUIPM WINDOW GLO/WH FOAM SOAP, TWLS/EL LNRS/MS LNRS/WH	398.71+ 25.60+ 65.46+ 634.50+ 51.20+ 236.86+ 192.56+ 120.35+

From 05/31/2018 to 06/29/2018

From Check 264282 to 264429

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					LNRS, TWLS/EL	329.62+
					CHECK TOTAL	2,054.86=
264330	06/22/2018	1	Comp Open	006017 AZTEC TAXI & SHUTTLE LLC	MV TRANSP	100.00+
					MV TRANSP	250.00+
					MV TRANSP	100.00+
					MV TRANSP	36.00+
					MV TRANSP	250.00+
					MV TRANSP	100.00+
					MV TRANSP	144.00+
					MV TRANSP	200.00+
					MV TRANSP	125.00+
					MV TRANSP	180.00+
					MV TRANSP	250.00+
					CHECK TOTAL	1,735.00=
264331	06/22/2018	1	Comp Open	004275 BARNES & NOBLE, INC	MULTI LEVEL CLASSROOM BOOK	248.93
264332	06/22/2018	1	Comp Open	102107 C & S MOTORS	REM KIT, CORE ISD 61-13	283.24+
					LONG STROKE ISD 61-13	15.60+
					DRUM ISD 61-13	313.76+
					PLATE BRKT ISD 51-04	55.79+
					CHECK TOTAL	668.39=
264333	06/22/2018	1	Comp Open	006021 CASCADE SPRINKLER INSPECTION CO	ANNUAL SPRINKLER INSP	250.00
264334	06/22/2018	1	Comp Open	102318 CENTRAL MICHIGAN UNIVERSITY	GEO INQUIRY TEAM REG/GEN A	50.00
264335	06/22/2018	1	Comp Open	004553 CHESANING HIGH SCHOOL	TRACK INVITE FEE 4/27	200.00
264336	06/22/2018	1	Comp Open	004500 CINTAS CORPORATION #308	TOWELS & UNIFORMS	53.68+
					TOWELS & UNIFORMS	78.23+
					TOWELS & UNIFORMS	64.07+
					TOWELS & UNIFORMS	78.23+
					CHECK TOTAL	274.21=
264337	06/22/2018	1	Comp Open	108612 COMMUNICATION ACCESS CENTER	6TH GR PARENT ORIENT	142.54
264338	06/22/2018	1	Comp Open	102640 CONSUMERS ENERGY	MAY ELEC/MC-100023012949	24.22
264339	06/22/2018	1	Comp Open	006846 CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES	166.25
264340	06/22/2018	1	Comp Open	105556 CORI E ALDRICH-AMMAN	FLOWERS/ALT ED GRAD	196.00
264341	06/22/2018	1	Comp Open	006842 CRISIS PREVENTION INSTITUTE, INC	MEMBERSHIP FEZ/SP ED	150.00
264342	06/22/2018	1	Comp Open	102897 D & K TRUCK COMPANY	INJECTOR BUS 38	301.43+
					FTGS, FLTR BUS 38	170.02+
					RETD CORE	71.88-
					CHECK TOTAL	399.57=
264343	06/22/2018	1	Comp Open	006135 D M BURR FACILITIES MGMT INC	CLEANING/PAC 4/8	56.18+
					CLEANING/PAC 4/28-29	188.98+
					CLEANING/PAC 5/4-5	306.45+

From 05/31/2018 to 06/29/2018

From Check 264282 to 264429

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
CHECK TOTAL						551.61=
264344	06/22/2018	1	Comp Open	006135 D M BURR FACILITIES MGMT INC	DIST CLEANING/MAY	69,744.40
264345	06/22/2018	1	Comp Open	006384 D.J. EXCAVATING CO., INC.	TOPSOIL	267.00
264346	06/22/2018	1	Comp Open	007089 DEREK CLABE CARROLL	IRRIGATION SERV WORK	205.25
264347	06/22/2018	1	Comp Open	103019 DETROIT ELEVATOR COMPANY	ROUTINE MAINT/PAC	399.00
264348	06/22/2018	1	Comp Open	000931 DYNAMIC TESTING	CDL B TESTING	25.00+
					CDL BPS TESTING	50.00+
CHECK TOTAL						75.00=
264349	06/22/2018	1	Comp Open	103416 EDUCATIONAL INNOVATIONS	STEM-BIELEBY	302.11
264350	06/22/2018	1	Comp Open	003702 GE MONEY BANK/AMAZON	HANDS FREE SUB MONITOR STA	362.32+
					REFUND PO MN7105	227.10-
					BRUSH/BG	238.79+
					SPIROGRAPH, TAPE, BATTERIE	198.09+
					SPIROGRAPH, TAPE, BATTERIE	104.68+
CHECK TOTAL						676.78=
264351	06/22/2018	1	Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	GCI TRANSP JUN	792.62+
					SPEC ED TRANS JUN	18,663.20+
					REG-MCDONALD, NO SHOW 2/14	10.00+
					GENNET CAP JUN	3,733.67+
					GENNET SERV JUN	5,884.26+
CHECK TOTAL						29,083.75=
264352	06/22/2018	1	Comp Open	104695 HERTER MUSIC CENTER	EQPT REPAIR/HS	400.00
264353	06/22/2018	1	Comp Open	104730 HIGH SCHOOL INTERNAL ACCT	SPR CONCERT HS BAND	459.00+
					SPR POPS CONCERT HS CHORUS	658.00+
					FAREWELL CONCERT MS VOCAL	333.00+
CHECK TOTAL						1,450.00=
264354	06/22/2018	1	Comp Open	104775 HOEKSTRA TRANSPORTATION, INC	TEE AIR BUS 20	94.98
264355	06/22/2018	1	Comp Open	006528 HOLLAND MOTOR HOMES & BUS CO.	PUMP W/FTGS ISD 43-13	1,008.43
264356	06/22/2018	1	Comp Open	104788 HOLT HIGH SCHOOL	PD C CHURCH MAINT SUMMER	25.00
264357	06/22/2018	1	Comp Open	006567 I60 MEDIA INC.	NEWSLETTER	2,974.80
264358	06/22/2018	1	Comp Open	004796 INDEPENDENT NEWSPAPER GROUP	ADV DURAND RAILRD DAYS	411.00
264359	06/22/2018	1	Comp Open	007417 INTERIOR CONCEPTS CORPORATION	WRENCH TUBEX	94.05
264360	06/22/2018	1	Comp Open	006445 INTERSTATE BATTERY SYSTEM	BATTERIES BUS 28/ISD 06-7	574.75
264361	06/22/2018	1	Comp Open	005069 JOSEPH E BICKLEY	ROBOTICS STIPEND	1,500.00
264362	06/22/2018	1	Comp Open	001350 KIMBALL-MIDWEST	BOLTS,NUTS,SCREWS	834.61
264363	06/22/2018	1	Comp Open	006822 L & L DANCE STUDIO	REIMB TICKET SALES	32,590.00
264364	06/22/2018	1	Comp Open	007189 LJSK ALBERTSON PC	PROF SERVS/LABOR/EMPLYMT	6,259.00
264365	06/22/2018	1	Comp Open	006151 MARK DEAN	MILEAGE 3/6-5/15	85.07
264366	06/22/2018	1	Comp Open	105815 MASSP (MICH ASSOC/SEC SCHL PRIN)	SUMMATIVE SCORING/MAINKA	2,500.00
264367	06/22/2018	1	Comp Open	007376 MICHIGAN EDUCATIONAL TRANSP. SVC	CONT BUS DRVRS	875.00
264368	06/22/2018	1	Comp Open	106565 MID-STATES BOLT & SCREW CO	BOLTS	8.31

From 05/31/2018 to 06/29/2018

From Check 264282 to 264429

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
264369	06/22/2018	1	Comp Open	106570 MIDDLE SCHOOL-INTERNAL ACCTS	6TH GR/JAZZ CONCRT MS BAND 7TH/8TH GR SPR MS BAND	279.00+ 407.50+
CHECK TOTAL						686.50=
264370	06/22/2018	1	Comp Open	006717 N1 DISCOVERY, LLC	CONSULTING/MEDIA SEARCH	3,869.17
264371	06/22/2018	1	Comp Open	106815 NASCO	STEM LAB-BIELBY	257.90
264372	06/22/2018	1	Comp Open	002012 NEOLA, INC	UPDATE SERV/BD POLICIES	1,244.80
264373	06/22/2018	1	Comp Open	007123 NICKI BOYD-WILDEMAN	REIMB STEM LAB SUPP	31.97
264374	06/22/2018	1	Comp Open	107149 OFFICE DEPOT, INC (CINCINNATI)	STEM-BIELBY	358.27
264375	06/22/2018	1	Comp Open	007347 OHIO POOL EQUIPMENT & SUPPLY CO	MURIATIC ACID	174.64
264376	06/22/2018	1	Comp Open	007410 P & H PLUMBING & HEATING, INC.	TEST BACKFLOW PREVENTERS	3,603.60
264377	06/22/2018	1	Comp Open	007250 PENNY MESSER	ACADEMY GRAD PHOTOS	75.00
264378	06/22/2018	1	Comp Open	104955 RICOH USA, INC	MTR CHGS/EL/DK 3/1-5/31 MTR CHGS/HS 3/2-6/1 MTR CHGS/AD 3/1-5/31 MTR CHGS/MC 3/7-6/6	1,239.26+ 25.60+ 896.94+ 421.38+
CHECK TOTAL						2,583.18=
264379	06/22/2018	1	Comp Open	002967 RICOH USA, INC	CPR RENT/DIST 4/1-6/30 CPR RENT/DIST 6/6-7/5	2,277.30+ 2,089.60+
CHECK TOTAL						4,366.90=
264380	06/22/2018	1	Comp Open	107800 RIEGLE PRESS INC	TWO YEAR CALENDAR SCHOOL CALENDAR FOR OFFICE	32.62+ 15.02+
CHECK TOTAL						47.64=
264381	06/22/2018	1	Comp Open	006603 SAFETY-KLEEN SYSTEMS, INC.	USED OIL FILTERS	90.00
264382	06/22/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	STEM LAB-BIELBY	995.13
264383	06/22/2018	1	Comp Open	107995 SCHOOL SPECIALTY, INC	STEM LAB	125.84
264384	06/22/2018	1	Comp Open	007394 SCREENVISION DIRECT, INC.	ADVERTISING NCG CINEMA	2,920.00
264385	06/22/2018	1	Comp Open	005518 SECREST, WARDLE, LYNCH, HAMPTON,	INTERIM BILLING 3/1-5/31	131.28
264386	06/22/2018	1	Comp Open	005300 SHELBY GENERATOR, INC	GENERATOR BUS 81/STOCK	679.80
264387	06/22/2018	1	Comp Open	007005 SLOAN'S SALES & SERVICE, LLC	SWITCH-FERRIS	27.13
264388	06/22/2018	1	Comp Open	108583 STANDARD ELECTRIC COMPANY	LAMPS	70.35
264389	06/22/2018	1	Comp Open	108600 STATE OF MICHIGAN	REG-K GOUPIL USER CONF REG-C WENDT USER CONF	35.00+ 35.00+
CHECK TOTAL						70.00=
264390	06/22/2018	1	Comp Open	106636 SUE FARIS	REIMB STEM LAB SUPP	31.89
264391	06/22/2018	1	Comp Open	006548 SUPER FLITE OIL, INC.	SOLVENT BLUE DEF	427.50
264392	06/22/2018	1	Comp Open	002038 THE BOOKSOURCE, INC	BOOK ORDER	529.13
264393	06/22/2018	1	Comp Open	002921 THE TENNIS & GOLF CO	TENNIS BALLS, CASE	984.00
264394	06/22/2018	1	Comp Open	109010 THRUN LAW FIRM, P.C.	PROF SERV/GENERAL	1,858.00
264395	06/22/2018	1	Comp Open	005562 VIEW NEWSPAPER GROUP	SCH OF CHOICE ADV	858.00
264396	06/22/2018	1	Comp Open	003161 W.W. WILLIAMS CO, LLC	GSKT, CLMPS, HTR RLAY BUS 80 DPF MOD BUS 80	916.58+ 939.18+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					HTR FLNG CORE RETD	75.00-
					CHECK TOTAL	1,780.76=
264397	06/22/2018	1 Comp	Open	005244 WESLEY C HULL	REMB ATH MILEAGE 4/19-5/30	223.50
264398	06/26/2018	1 Comp	Open	007250 PENNY MESSER	BAL DUE ACAD GRAD PHOTOS	675.00
264399	06/26/2018	1 Comp	Open	006809 MICHELE BIELBY	PURCH SUMMER SCH SUPP/DK	500.00
264400	06/29/2018	1 Comp	Open	106636 ANGELA BECK	REFUND SUMMER SCH TUITION	120.00
264401	06/29/2018	1 Comp	Open	007148 ANTHONY PAUL	JUN BD MTGS 4 X 25	100.00
264402	06/29/2018	1 Comp	Open	101389 ARNOLD SALES	FOAM SOAP,WAVE	134.78+
					TWLS,LNRS,BLCH/HS	504.67+
					TISS,GLVS,LNRS/HS	550.06+
					CHECK TOTAL	1,189.51=
264403	06/29/2018	1 Comp	Open	002397 BRIAN E SEPANAK	JUN BD MTGS 5 X 25	125.00
264404	06/29/2018	1 Comp	Open	007374 BRIAN J SIMMERMAN	LIFEGRD RECERT/QUARTERMOUS	75.00
264405	06/29/2018	1 Comp	Open	004207 CAROLYN SUE GERMAIN	JUN BD MTGS 2 X 25	50.00
264406	06/29/2018	1 Comp	Open	002766 CONSTELLATION NEWENERGY GAS DIV	GAS SERV 5/1-5/31	11,115.66
264407	06/29/2018	1 Comp	Open	006135 D M BURR FACILITIES MGMT INC	DANCE RECITALS 5/12,5/19	561.82+
					DANCE 6/2	214.52+
					COVERAGE MORRISH 6/2	78.32+
					CAGE CLEANUP 6/2	23.84+
					CHECK TOTAL	878.50=
264408	06/29/2018	1 Comp	Open	103019 DETROIT ELEVATOR COMPANY	ROUTINE MAINT/HS	415.00
264409	06/29/2018	1 Comp	Open	106636 FAITH FOX	REIMB MILEAGE/KINLEY	2,055.84
264410	06/29/2018	1 Comp	Open	103865 FLUSHING COMM SCHOOLS	FIELD TRIP MILEAGE 5/15	482.56
264411	06/29/2018	1 Comp	Open	005505 FRONTIER	MAINT LINE	95.39+
					MAINT LINE/HUTS	93.01+
					CHECK TOTAL	188.40=
264412	06/29/2018	1 Comp	Open	104200 GENESEE INTERMEDIATE SCHL DIST	TITLE III ESL/APR	3,834.09+
					TITLE III ESL/MAY	6,867.85+
					PD B FILLIOS/SCI LDERS	50.00+
					PD C WARBER/SCI LEADER	50.00+
					PD J JOHNSTON BRKTHRU TRNG	1,075.00+
					PD 3 PRINC/BRKTHRU TRNG	2,400.00+
					PD M WILDEY BRKTHRU TRNG	800.00+
					MAY FINGERPRTG FEES	120.00+
					REG A MOORE ETHICS/PAIN MG	50.00+
					TWO VANS MSU TRIP 5/19/ATH	413.10+
					CHECK TOTAL	15,660.04=
264413	06/29/2018	1 Comp	Open	106636 HALEY ELDRED	REIMB LIFE GUARD RECERT	75.00
264414	06/29/2018	1 Comp	Open	006460 INACOMP GROUP HOLDINGS, INC	ADULT ED COMPUTERS	8,594.56
264415	06/29/2018	1 Comp	Open	004013 JOHNNY MAC'S SPORTING GOODS	YELLOW SETBL NFHS	735.00+

From 05/31/2018 to 06/29/2018

From Check 264282 to 264429

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					CUST JERSEY	60.00+
					CHECK TOTAL	795.00=
264416	06/29/2018	1	Comp Open	105220 JOSTENS INC.	ACAD GRAD OUTFIT	18.00
264417	06/29/2018	1	Comp Open	005868 KENNETH RALEPH ENGEL	JUN BD MTGS 2 X 25	50.00
264418	06/29/2018	1	Comp Open	004056 MACOMB ISD	REG L STACKPOLE, BENTON	40.00+
					REG L BENTON PHONICS/RDG	20.00+
					REG A SZOKOLA PHONICS/RDG	20.00+
					REG S DICKHERBER PHONICS/R	20.00+
					REG L DEAN, T UPCRAFT	40.00+
					CHECK TOTAL	140.00=
264419	06/29/2018	1	Comp Open	007193 METRO POLICE AUTHORITY OF	SCHL RESOURCE OFFCR 17-18	51,029.40
264420	06/29/2018	1	Comp Open	106480 MICH SCHOOL BUSINESS OFFICIALS	MSBO WORKSHOP 6/6	215.00
264421	06/29/2018	1	Comp Open	006743 MICHAEL AHEARNE	JUN BD MTGS 6 X 25	150.00
264422	06/29/2018	1	Comp Open	007376 MICHIGAN EDUCATIONAL TRANSP. SVC	CONT BUS DRVRS	579.63
264423	06/29/2018	1	Comp Open	106565 MID-STATES BOLT & SCREW CO	BOLTS,NUTS,BOLTS	50.24
264424	06/29/2018	1	Comp Open	003197 MY-CAN LLC	PORT A JOHNS 5/18-7/8	786.00
264425	06/29/2018	1	Comp Open	005395 PITNEY BOWES PURCHASE POWER	POSTAGE FEE	20.00
264426	06/29/2018	1	Comp Open	104955 RICOH USA, INC	SHIPPING CHGS/TONER	45.00+
					MTR CHGS/GA 3/14-6/13	445.03+
					CHECK TOTAL	490.03=
264427	06/29/2018	1	Comp Open	006744 STACEY GLYNN	JUN BD MTGS 3 X 25	75.00
264428	06/29/2018	1	Comp Open	007369 TONY JONES	JUN BD MTGS 2 X 25	50.00
264429	06/29/2018	1	Comp Open	109554 WHITING AUDITORIUM	BAL 2018 GRADUATION	4,205.18
					CHECK TOTAL	416,715.30
					LESS VOIDS	0.00
					GRAND TOTAL	416,715.30

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	148	416,715.30	Computer	148	416,715.30
Cleared			Prepaid		
Void					
Scratch					
TOTAL	148	416,715.30	TOTAL	148	416,715.30