

Check Register for Bank Account ID GF

From 02/22/2018 to 04/25/2018

From Check 263698 to 264098

Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
263698	02/23/2018	3 Comp Open	002705 GRAND BLANC LANES	G/B Bowling Regionals	285.00
263699	02/23/2018	3 Comp Open	102943 DAVISON COMMUNITY SCHOOLS	Track meet Shake off dust	250.00
263700	02/23/2018	3 Comp Open	003211 LINDEN COMMUNITY SCHOOL	JV SOFTBALL TOURNEY	175.00
263701	02/23/2018	3 Comp Open	106636 MHS/LCA	HEAD COACH MEMBERSHIP	60.00
263702	02/23/2018	3 Comp Open	007108 MOTOR CITY SIGNS, LLC.	Athletic Signs	1,105.00
263703	02/23/2018	3 Comp Open	107487 POWERS CATHOLIC HIGH SCHOOL	B.Golf Powers 05/07/18	185.00
263704	02/23/2018	3 Comp Open	003221 SHEPARD HIGH SCHOOL	Wrestling individual Tourn	150.00
263705	02/23/2018	1 Comp Open	101170 ALDERMANS INC	BELT, SNOW BLWR	27.95
263706	02/23/2018	1 Comp Open	006160 ALTA EQUIPMENT COMPANY	RENT SCISSOR LIFT	525.00
263707	02/23/2018	1 Comp Open	101389 ARNOLD SALES	EQUIPMENT REPAIRS/FLOOR MA	1,333.30+
				EQUIPMENT REPAIRS/FLOOR MA	121.00+
				EQUIPMENT REPAIRS/FLOOR MA	522.50+
				LNRS, CLNR/MC	143.88+
				LNRS, CLNR, TWLS/DK	253.94+
				LNRS, WAVE/GA	96.17+
				TISS, TWLS, LNRS/EL	291.98+
				HAND WASH/CAGE	87.44+
				TISS, TWLS, LNRS, BLCH/HS	593.38+
				LNRS, BLCH, TISS/MO	208.25+
				LNRS/SY	72.21+
				TISS, GLVS, LNRS/WH	291.95+
				FOAM CLNR/WH	93.22+
				LNRS, TISS/DK	83.20+

				CHECK TOTAL	4,192.42=
263708	02/23/2018	1 Comp Open	006017 AZTEC TAXI & SHUTTLE LLC	MV TRANSP	72.00+
				MV TRANSP	126.00+
				MV TRANSP	126.00+
				MV TRANSP	162.00+
				MV TRANSP	144.00+

				CHECK TOTAL	630.00=
263709	02/23/2018	1 Comp Open	004275 BARNES & NOBLE, INC	CLASSROOM BOOKS-LEVEL 1 JA	1,000.00+
				CLASSROOM BOOKS LEVEL 4 SW	948.54+

				CHECK TOTAL	1,948.54=
263710	02/23/2018	1 Comp Open	001597 BENCHMARK EDUCATION COMPANY	PHONICS KIT	1,622.50
263711	02/23/2018	1 Comp Open	101755 BLICK ART MATERIALS	ART SUPPLIES-MCCORMICK	417.63+
				PAINT ART	114.61+
				ART SUPPLIES-MCCORMICK	33.84+
				PAINT ART	2.86+

				CHECK TOTAL	568.94=
263712	02/23/2018	1 Comp Open	102030 BUREAU OF EDUCATION & RESEARCH	REGISTRATION FOR STEM DEVE	498.00
263713	02/23/2018	1 Comp Open	007103 CASSANDRA JOHNSON	REIMB STEM SUPP	44.07
263714	02/23/2018	1 Comp Open	007316 CHEMCO, INC.	DE-ICING SALT -GREAT WHITE	645.82
263715	02/23/2018	1 Comp Open	004500 CINTAS CORPORATION #308	TOWELS & UNIFORMS	53.68+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					TOWELS & UNIFORMS	66.62+
					CHECK TOTAL	120.30=
263716	02/23/2018	1	Comp Open	108800 CITY OF SWARTZ CREEK	SALT DELVYS	480.60
263717	02/23/2018	1	Comp Open	006374 COLOR-TECH PAINTING	COMPLETE MS GIRL BATHROOM COMPLETE MS POOL STAIRWAY	1,535.00+ 975.00+
					CHECK TOTAL	2,510.00=
263718	02/23/2018	1	Comp Open	108612 COMMUNICATION ACCESS CENTER	SERVICE/MC IEP MTG	124.72
263719	02/23/2018	1	Comp Open	002766 CONSTELLATION NEWENERGY GAS DIV	GAS SERV 11/1-12/31	34,015.70
263720	02/23/2018	1	Comp Open	102640 CONSUMERS ENERGY	JAN ELEC/MC-100000472058 JAN ELEC/SY-100000433332 JAN ELEC/GA-100000096097 JAN ELEC/MO-100000437168 JAN ELEC/DK-100000111615 JAN ELEC/EL-100000158806 JAN ELEC/AT-100022601239 JAN ELEC/HS-103005785219 JAN ELEC/MC-100023012949 JAN ELEC/AD-100022600033 JAN ELEC/WH-100022600520 JAN ELEC/BG-100022600637 JAN ELEC/AT-100022600942 JAN ELEC/MS-100000171072 JAN ELEC/MN-100021915903 JAN ELEC/AT-100021916109 JAN ELC/GS/CA-103012324408 JAN ELEC/EL-100025874981 JAN ELEC/DK-100025875053	2,518.48+ 1,571.15+ 1,673.50+ 2,207.30+ 2,431.17+ 2,331.68+ 418.57+ 16,168.44+ 200.41+ 838.98+ 1,365.41+ 554.60+ 519.87+ 12,997.45+ 457.11+ 24.22+ 5,143.65+ 87.67+ 24.22+
					CHECK TOTAL	51,533.88=
263721	02/23/2018	1	Comp Open	006135 D M BURR FACILITIES MGMT INC	DIST CLEANING/JAN	67,704.40
263722	02/23/2018	1	Comp Open	007364 DARRIN STERN	BATTING PRACTICE BALL CART	294.00
263723	02/23/2018	1	Comp Open	007356 FIRST AID CORP	LUBE, UNDERCOAT, GLVS, CLNR	217.79
263724	02/23/2018	1	Comp Open	005505 FRONTIER	MAINT LINE/WH FAX MAINT LINE/HUTS	67.89+ 96.14+
					CHECK TOTAL	164.03=
263725	02/23/2018	1	Comp Open	003702 GE MONEY BANK/AMAZON	TWO WAY RADIOS FOR MS IPAD CASE HEADPHONES REFUND MN7053 FEE	299.00+ 27.31+ 139.90+ 149.50- 25.00+
					CHECK TOTAL	341.71=
263726	02/23/2018	1	Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	GCI TRANSP FEB	792.62+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					SPEC ED TRANSP FEB	18,663.20+
					GENNET CAP FEB	3,733.67+

					CHECK TOTAL	23,189.49=
263727	02/23/2018	1	Comp Open	104305 GILL-ROY'S COMPLETE HARDWARE	MAINT SUPP/DIST	202.56
263728	02/23/2018	1	Comp Open	006260 GMT POWER, INC.	MAINT/GENERATOR ADMIN	330.00
263729	02/23/2018	1	Comp Open	006562 HARVEY M. WORKMAN III, LLC	RATCHET HANDLE	61.98
263730	02/23/2018	1	Comp Open	104730 HIGH SCHOOL INTERNAL ACCT	REIMB TAMING OF THE SHREN	1,798.00+
					REIMB MS CHOIR CONCERT	263.00+
					REIMB HS BAND HOLIDAY CONC	725.50+
					REIMB HS VOCAL TWAS/NIGHT	984.00+

					CHECK TOTAL	3,770.50=
263731	02/23/2018	1	Comp Open	104775 HOEKSTRA TRANSPORTATION, INC	STEP TREAD	75.22
263732	02/23/2018	1	Comp Open	006528 HOLLAND MOTOR HOMES & BUS CO.	CONTROL KIT ISD 96-06	267.41+
					MIRROR ARM, SWITCH ISD 5-13	151.89+

					CHECK TOTAL	419.30=
263733	02/23/2018	1	Comp Open	104797 HOME DEPOT CREDIT SERVICES	TEST LEAD SET, BATHFAN REPL	55.54+
					ZINC ROD, BALL VALVE	16.09+
					THERMOSTAT	13.97+

					CHECK TOTAL	85.60=
263734	02/23/2018	1	Comp Open	107356 J. W. PEPPER & SON INC	MUSIC FOLDERS	303.99+
					MUSIC FOLDERS	58.94+
					MUSIC FOLDERS	28.99+
					MUSIC FOLDERS	27.98+
					MUSIC FOLDERS	40.97+
					MUSIC FOLDERS	44.99+

					CHECK TOTAL	505.86=
263735	02/23/2018	1	Comp Open	105181 JOHNSON POOLS & SUPPLIES, INC	CHLORINE	131.40
263736	02/23/2018	1	Comp Open	001673 JOSEPH MICHAEL FORD	REFERRAL FORMS/HS	454.00+
					LETTERHEAD	99.62+

					CHECK TOTAL	553.62=
263737	02/23/2018	1	Comp Open	105493 KROGER CO OF MICHIGAN	GSRP SUPP	49.64+
					GSRP SUPP	15.90+

					CHECK TOTAL	65.54=
263738	02/23/2018	1	Comp Open	003517 LANCE SIEGWALD	1/2 DAY PROF DEV SPEC ED	300.00
263739	02/23/2018	1	Comp Open	007309 LITERACY RESOURCES, INC	PHONEMIC AWARENESS CURRICU	463.94+
					PHENOMIC AWARENESS KIND	84.99+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					PHONEMIC AWARENESS BOOK	84.99+
					CHECK TOTAL	633.92=
263740	02/23/2018	1	Comp Open	006422 LOGISOFT COMPUTER PRODUCTS LLC	ADOBE LICENSING	1,090.29
263741	02/23/2018	1	Comp Open	007189 LUSK ALBERTSON PC	PROF SERV/LABOR/EMPLYMT	9,717.00
263742	02/23/2018	1	Comp Open	003959 MARKERBOARD PEOPLE	PURPLE TIP MARKERS- STOCK	415.80
263743	02/23/2018	1	Comp Open	105945 MARSHALL MUSIC CO	EQPT REPAIR/MS	10.00+
					EQPT REPAIR/MS	94.50+
					EQPT REPAIR/MS	97.66+
					EQPT REPAIR/MS	105.00+
					CHECK TOTAL	307.16=
263744	02/23/2018	1	Comp Open	004220 MEDCO SUPPLY COMPANY	BACK PACK/SUPPLIES - ATH T	190.77+
					TAPE BANDAGE BIOFREEZE SAN	173.02+
					TAPE BANDAGE BIOFREEZE SAN	30.00+
					CHECK TOTAL	393.79=
263745	02/23/2018	1	Comp Open	106365 MEMSPA(MICH ELEM/MS PRINC ASSOC)	MEMBERSHIP-D SIMONSEN	555.00+
					MEMBERSHIP-M CORBAT	555.00+
					CHECK TOTAL	1,110.00=
263746	02/23/2018	1	Comp Open	106480 MICH SCHOOL BUSINESS OFFICIALS	MSBO CONF TECHNOLOGY	120.00+
					2018 MSBO LDRSHIP INST	1,500.00+
					CHECK TOTAL	1,620.00=
263747	02/23/2018	1	Comp Open	006787 MICHAEL DRUDGE	GSRP FRIENDSHIP BALL 2/23	100.00
263748	02/23/2018	1	Comp Open	106570 MIDDLE SCHOOL-INTERNAL ACCTS	REIMB 6/JAZZ HOLIDAY CONC	326.00+
					REIMB 7/8 BAND HOLIDAY	416.00+
					CHECK TOTAL	742.00=
263749	02/23/2018	1	Comp Open	005221 MONOPRICE, INC	NETWORKING SUPPLIES	914.20
263750	02/23/2018	1	Comp Open	006441 MORRIS MECHANICAL CONTRACTING	SERV BOILER/MO	2,440.00+
					INSP UNITS/CAGE	400.00+
					INSP BOILERS/DIST	3,750.00+
					SERV BOILER/MC	450.00+
					CHECK TOTAL	7,040.00=
263751	02/23/2018	1	Comp Open	106505 MSTP - MICH SCIENCE TCHRS ASSOC	REG-A MARTIN CONF 3/2	75.00
263752	02/23/2018	1	Comp Open	006880 NATIONAL ARCHERY IN THE SCHOOLS	TARGET COVER KIT	90.00
263753	02/23/2018	1	Comp Open	005375 NCS PEARSON, INC	GED TESTING OCT 2017	682.50+
					GED TESTING NOV 2017	407.50+
					GED TESTING DEC 2017	501.25+

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Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
				CHECK TOTAL	1,591.25=
263754	02/23/2018	1 Comp Open	005375 NCS PEARSON, INC	TESTING MATERIALS	1,575.84
263755	02/23/2018	1 Comp Open	106636 NICKI BOYD-WILDEMAN	REIMB STEM LAB SUPP	29.95
263756	02/23/2018	1 Comp Open	107149 OFFICE DEPOT, INC (CINCINNATI)	PLANNER,PENS,STAPLER	154.56+
				AVERY LABELS	21.93+
				CHECK TOTAL	176.49=
263757	02/23/2018	1 Comp Open	007347 OHIO POOL EQUIPMENT & SUPPLY CO	CHLORINE FOR GAINES WATER	45.93+
				SODIUM HYPOCHLORITE	285.50+
				MS POOL CHEMICAL DISP.UPGR	4,181.94+
				CHECK TOTAL	4,513.37=
263758	02/23/2018	1 Comp Open	006408 OWOSSO CARPET CENTER INC	FLOORING FOR MS POOL STAIR	2,800.00
263759	02/23/2018	1 Comp Open	106130 PAETEC	DIST PHONES & FAXES	879.88
263760	02/23/2018	1 Comp Open	007359 PRO-COMM INC.	CHARGER FOR HS WALKIETALKI	65.00
263761	02/23/2018	1 Comp Open	000063 PSAT-NMSQT	FALL 2017 TEST FEES/233540	3,615.00
263762	02/23/2018	1 Comp Open	107670 QUILL CORPORATION	LINED EASEL PAPER- ALL CLA	270.50
263763	02/23/2018	1 Comp Open	006268 RECYCLING SERVICES, INC.	DISTRICT CONFID/SHREDDING	320.28
263764	02/23/2018	1 Comp Open	002967 RICOH USA, INC	CPR RENT/WH 1/29-2/27	1,788.36+
				CPR RENT/MS 2/7-3/6	125.00+
				ADDTL IMAGES	97.12+
				CPR RENT/DIST 2/6-3/5	2,089.60+
				CHECK TOTAL	4,100.08=
263765	02/23/2018	1 Comp Open	007366 RIYAD THIAB	PROF DEV/GENESEE ACAD	1,000.00
263766	02/23/2018	1 Comp Open	107900 RUNYAN POTTERY SUPPLY	POTTERY SUPPLIES (PAINT)	1,101.70
263767	02/23/2018	1 Comp Open	006603 SAFETY-KLEEN SYSTEMS, INC.	OIL SERV/ANTIFRZ SERV	143.00
263768	02/23/2018	1 Comp Open	109275 SCHOOL SPECIALTY INC.	KRAFT PAPER CONSTRUCTION P	857.00+
				LAMINATING FILM STAPLER SA	389.96+
				FURNITURE CONFIGURATION HS	2,680.00+
				COMPOSITION BOOKS GRAPH RU	485.00+
				LEGAL PADS, PACKING TAPE	79.76+
				WHISTLES,INK,STAMP PADS	62.06+
				OFFICE SUPPLIES	216.50+
				OFFICE SUPPLIES	141.36+
				CHECK TOTAL	4,911.64=
263769	02/23/2018	1 Comp Open	004310 SCHOOLDUDE.COM	UTILITY DIRECT 4/1-3/31	2,421.09
263770	02/23/2018	1 Comp Open	001103 SEHI COMPUTER PRODUCTS, INC	TONER CARTRIDGES	564.74+
				TECH SUPPLIES	615.00+
				SSD DRIVES	346.00+
				PRINTER FOR PAYROLL	820.54+
				CHROME BOOKS, CART & LICEN	5,806.50+
				CHROME BOOKS, CART & LICEN	1,218.73+
				PRINTER FOR PAYROLL	164.63+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					HP CHROMEBOOKS LICENSE CAR	17,419.50+
					CHECK TOTAL	26,955.64=
263771	02/23/2018	1	Comp Open	108600 STATE OF MICHIGAN	ELEV RENEWAL/HS	185.00+
					ELEV RENEWAL/PAC	155.00+
					CHECK TOTAL	340.00=
263772	02/23/2018	1	Comp Open	108675 SUBURBAN AUTO SUPPLY	BELT, SNOW BLWR	11.83+
					MAST CYL GSKT, CAP TRK 3	15.98+
					CHECK TOTAL	27.81=
263773	02/23/2018	1	Comp Open	006548 SUPER FLITE OIL, INC.	UNLEADED	2,160.00+
					FUEL ADDITIVE	536.50+
					CHECK TOTAL	2,696.50=
263774	02/23/2018	1	Comp Open	004576 THE BEHLER-YOUNG CO	VAPOR SENSOR	51.80+
					LINE PIERCING VALVE	21.15+
					HEAT REG EXCH, RET FLAME	1,429.04+
					CHECK TOTAL	1,501.99=
263775	02/23/2018	1	Comp Open	005013 THE BOOMERANG PROJECT	PD LINK CREW BASIC TRNG	6,885.00
263776	02/23/2018	1	Comp Open	006566 TREMCO, INC.	MN HUT ROOF REPAIR WIND DA	2,510.20
263777	02/23/2018	1	Comp Open	000050 U.S. SCHOOL SUPPLY, INC.	BORDERS FOR BULLETIN BOARD	179.65
263778	02/23/2018	1	Comp Open	109230 UNITY SCHOOL BUS PARTS	WIPER BLADES	142.50
263779	02/23/2018	1	Comp Open	109321 VERIZON WIRELESS	DIST CELL PHONES	765.53
263780	02/23/2018	1	Comp Open	005562 VIEW NEWSPAPER GROUP	TRUSTEE VACANCY AD	42.30
263781	02/23/2018	1	Comp Open	004132 VISION SOLUTIONS	INTERNAL FUND DEPOSIT BOOK	142.32+
					EMBROIDER VESTS	110.00+
					CHECK TOTAL	252.32=
263782	02/23/2018	1	Comp Open	007335 VOSS ELECTRIC	LIGHTING CAGE AND MS	349.20
263783	02/23/2018	1	Comp Open	109425 WASTE MANAGEMENT OF MICHIGAN	DIST TRASH REMOVAL	2,057.75+
					DUMPSTER FEE	81.00+
					30 YD ROLLOFF	461.25+
					CHECK TOTAL	2,600.00=
263784	02/27/2018	3	Comp Open	106636 GRAND LEDGE SWIMMING	ENTRY FEES SWIM MEET	10.00
263785	02/28/2018	1	Comp Open	106505 MSTA - MICH SCIENCE TCHRS ASSOC	REG-A MARTIN ADDTL FEE 3/2	40.00
263786	03/08/2018	1	Comp Open	106470 MICH SCHL BAND/ORCHESTRA ASSO	STATE BAND/ORCHESTRA FEST	170.00
263787	03/09/2018	3	Comp Open	005054 BERNADETTE KOENIG	COMP CHEER ASSIGNOR	25.00
263788	03/09/2018	3	Comp Open	007374 BRIAN J SIMMERMAN	REIMB RED CROSS CLASS	108.00
263789	03/09/2018	3	Comp Open	002976 FENTON HIGH SCHOOL	G&B SWIM MEETS 2017-2018	300.00
263790	03/09/2018	3	Comp Open	000554 ICELAND HOCKEY ARENA	February Ice Rental	1,480.00+
					January Ice Rental	2,080.00+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					CHECK TOTAL	3,560.00=
263791	03/09/2018	3	Comp Open	006152 RPS PROTECTION LLC	Extra Cops for football	459.00
263792	03/09/2018	3	Comp Open	006152 RPS PROTECTION LLC	Extra Security	360.00
263793	03/09/2018	3	Comp Open	004605 STEVEN J BERRIMAN	Hockey Assiging fee	125.00
263794	03/09/2018	1	Comp Open	003782 A PARTS WAREHOUSE	BATT COMP LATCH,HORN ASSM	215.30+
					DOOR HNDL BUS 97	65.84+
					CHECK TOTAL	281.14=
263795	03/09/2018	1	Comp Open	005942 AMANDA MAE BENDALL	REIMB GSRP FRIENDSHIP BALL	91.30
263796	03/09/2018	1	Comp Open	007148 ANTHONY PAUL	FEB BD MTGS 5 X 25	125.00
263797	03/09/2018	1	Comp Open	006452 APC STORES, INC.	STEERING SHAFT TRK 3	166.39+
					PARTS ISD PROPANE BUSES	99.81+
					CHECK TOTAL	266.20=
263798	03/09/2018	1	Comp Open	101389 ARNOLD SALES	BRUSH ASSM, FTG, SPR/NOBLES	712.20+
					BELT, BRSH ASSM, FLTR/NOBLES	817.72+
					TISS, TWLS, WAVE/EL	356.12+
					LNRS, TISS, TWLS, VNGR/HS	409.47+
					SWABS, TWLS, BLCH/SY	128.69+
					LNRS/DK	48.14+
					TWLS, CLNR/CAGE	98.96+
					DUST BAGS, FLTR/WH	234.40+
					GLVS, WAVE, BLCH/EL	98.97+
					LNRS, BLCH, /MC	125.05+
					GLVS, LNRS, BLCH/MS	527.37+
					TISS, TWLS/MO	364.32+
					TWLS, LNRS/HS	304.84+
					TISS, BLCH, LNRS, BAGS/HS	433.00+
					TWLS, CLNR/DK	98.96+
					TISS, TWLS/CAGE	79.10+
					TISS, LNRS, TWLS, PADS/SY	344.49+
					LNRS/CAGE	111.18+
					VNGR, BLCH, WAVE/WH	52.06+
					HAND WASH/CAGE	131.16+
					FOAM SOAP/WH	434.30+
					CHECK TOTAL	5,910.50=
263799	03/09/2018	1	Comp Open	006017 AZTEC TAXI & SHUTTLE LLC	MV TRANSP	108.00+
					MV TRANSP	108.00+
					MV TRANSP	36.00+
					CHECK TOTAL	252.00=
263800	03/09/2018	1	Comp Open	004275 BARNES & NOBLE, INC	MULTI LEVEL CLASSROOM BOOK	499.01
263801	03/09/2018	1	Comp Open	101755 BLICK ART MATERIALS	GLUE STICKS, GLUE GUN, BRU	193.90+
					PAINT ART	10.94+

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				ART SUPPLIES-MCCORMICK	21.66+
				GLUE STICKS, GLUE GUN, BRU	28.62+
				ART SUPPLIES-MCCORMICK	1.14+

				CHECK TOTAL	256.26=
263802	03/09/2018	1 Comp Open	002397 BRIAN E SEPANAK	FEB BD MTGS 4 X 25	100.00
263803	03/09/2018	1 Comp Open	004489 BROOKES PUBLISHING CO	TESTING MATERIALS	621.44
263804	03/09/2018	1 Comp Open	004207 CAROLYN SUE GERMAIN	FEB BD MTGS 3 X 25	75.00
263805	03/09/2018	1 Comp Open	004547 CHILD 1ST PUBLICATIONS, LLC	SNAPWORD CARDS	61.92
263806	03/09/2018	1 Comp Open	004500 CINTAS CORPORATION #308	TOWELS & UNIFORMS	53.68+
				TOWELS & UNIFORMS	66.62+

				CHECK TOTAL	120.30=
263807	03/09/2018	1 Comp Open	005637 CLARKLIFT OF DETROIT, INC.	MAINT/EQPT	70.85
263808	03/09/2018	1 Comp Open	102500 CLAYTON TOWNSHIP	JAN SWR/DK	468.83
263809	03/09/2018	1 Comp Open	006652 COMCAST	PHONES & INTERNET/CAGE	309.81
263810	03/09/2018	1 Comp Open	108612 COMMUNICATION ACCESS CENTER	CONT SERVS/DK IEP	129.38+
				CONT SERVS/ELMS	134.18+

				CHECK TOTAL	263.56=
263811	03/09/2018	1 Comp Open	002766 CONSTELLATION NEWENERGY GAS DIV	GAS SERV 1/1-1/31	38,258.75
263812	03/09/2018	1 Comp Open	102640 CONSUMERS ENERGY	JAN UTIL/4437-103028869222	695.39+
				FEB UTIL/4437-103028869222	464.14+

				CHECK TOTAL	1,159.53=
263813	03/09/2018	1 Comp Open	006846 CONVERGENT TECHNOLOGY PARTNERS	ERATE SERV 2017-18	300.00+
				REVIEW BEAR/EMAIL	261.25+
				REVIEW BEAR/EMAIL	118.75+

				CHECK TOTAL	680.00=
263814	03/09/2018	1 Comp Open	006398 CYBERSOURCE CORPORATION	FEB 2018 BILLING	40.00
263815	03/09/2018	1 Comp Open	006135 D M BURR FACILITIES MGMT INC	OPEN SCHOOL/W MONTGOMERY	24.59+
				PAC CLNG/CENTER STAGE PLAY	61.29+
				CAGE CLNG/WEEKEND TOURNMNT	40.86+

				CHECK TOTAL	126.74=
263816	03/09/2018	1 Comp Open	001052 DECKER INC.	NO PARKING SIGN FOR BUS LA	55.60
263817	03/09/2018	1 Comp Open	005505 FRONTIER	MAINT LINE	95.84+
				MAINT LINE/HUTS	93.39+
				GA LINE	43.66+

				CHECK TOTAL	232.89=

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From 02/22/2018 to 04/25/2018

From Check 263698 to 264098

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
263818	03/09/2018	1	Comp Open	109345 GAINES VILLAGE	JAN SWR/GA	408.45
263819	03/09/2018	1	Comp Open	004448 GENESEE CTY DRAIN COMM	2018 IPP FEE/GAINES	1,434.00
263820	03/09/2018	1	Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	GCI TRANSP MAR SPEC ED TRANSP MAR ELA BKLETS K-3 READ @ HOME GEN CNTY LIT CONF 5 PPL GENNET SERVS SEP-FEB SPEC ED FALL CONF HOTEL START STRAT TRNG 1/24	792.62+ 18,663.20+ 3,675.00+ 250.00+ 35,305.58+ 78.75+ 30.00+
CHECK TOTAL						58,795.15=
263821	03/09/2018	1	Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	TITLE III ESL NOV TITLE III ESL DEC TITLE III ESL JAN	13,211.95+ 4,506.52+ 2,864.59+
CHECK TOTAL						20,583.06=
263822	03/09/2018	1	Comp Open	104305 GILL-ROY'S COMPLETE HARDWARE	MAINT SUPP/DIST DISCOUNT	246.86+ 24.71-
CHECK TOTAL						222.15=
263823	03/09/2018	1	Comp Open	104825 HMH RECEIVABLES CO.,LLC	MATH EXP K-5 PYMT 2	75,010.20
263824	03/09/2018	1	Comp Open	104775 HOEKSTRA TRANSPORTATION, INC	DEFROST FAN,PNEUM CYL	310.59
263825	03/09/2018	1	Comp Open	104797 HOME DEPOT CREDIT SERVICES	FLOOD BARRIER/MC	49.96
263826	03/09/2018	1	Comp Open	107356 J. W. PEPPER & SON INC	MUSIC MUSIC FOLDERS	45.99+ 35.98+
CHECK TOTAL						81.97=
263827	03/09/2018	1	Comp Open	105220 JOSTENS INC.	DIPLOMA	20.10
263828	03/09/2018	1	Comp Open	001290 KENDALL PRINTING	NAME PLATE/JONES	40.00
263829	03/09/2018	1	Comp Open	005868 KENNETH RALPH ENGEL	FEB BD MTGS 2 X 25	50.00
263830	03/09/2018	1	Comp Open	105493 KROGER CO OF MICHIGAN	WTR, CREAMER	12.94
263831	03/09/2018	1	Comp Open	106636 LANSING COMMUNITY COLLEGE	DUAL ENROLLMNT SPRING 2018	252.00
263832	03/09/2018	1	Comp Open	007363 LARRY MEEKHOF	CAGE OUTDOOR LIGHTING PROJ	372.90
263833	03/09/2018	1	Comp Open	006422 LOGISOFT COMPUTER PRODUCTS LLC	PREMIERE ELEMENTS LICENSES	69.52
263834	03/09/2018	1	Comp Open	105875 MACUL	MACUL CONF/MURPHY/FILLIOS	490.00
263835	03/09/2018	1	Comp Open	003375 MCINTYRE DELIVERY	SERVICE	116.00
263836	03/09/2018	1	Comp Open	006743 MICHAEL AHEARNE	FEB BD MTGS 5 X 25	125.00
263837	03/09/2018	1	Comp Open	006735 MICHAEL S. TACEY	POWER WASH WHSE/HS	1,800.00
263838	03/09/2018	1	Comp Open	006756 MOBYMAX, LLC	MOBY MAX LICENSE	1,295.00
263839	03/09/2018	1	Comp Open	106715 MOTT COMMUNITY COLLEGE	FALL 2017 DUAL ENROLLMNT	1,085.21
263840	03/09/2018	1	Comp Open	107149 OFFICE DEPOT, INC (CINCINNATI)	WALL DIVIDERS	79.03
263841	03/09/2018	1	Comp Open	007347 OHIO POOL EQUIPMENT & SUPPLY CO	CHEMICALS/POOL	375.96
263842	03/09/2018	1	Comp Open	007359 PRO-COMM INC.	WALKIE TALKIES FOR CLASSRO TWO TWO-WAY RADIOS FOR MS BATTERY FOR HAND WALKIE HS	660.00+ 440.00+ 85.00+
CHECK TOTAL						1,185.00=

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From 02/22/2018 to 04/25/2018

From Check 263698 to 264098

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
263843	03/09/2018	1	Comp Open	007351 REACHING HIGHER INC.	FALL CLASS FEES/HS/MS	10,000.00
263844	03/09/2018	1	Comp Open	002967 RICOH USA, INC	ADDTL IMAGES COPY CTR CPR RENT/SY 3/17-6/16	6,008.00+ 439.02+

						CHECK TOTAL 6,447.02=
263845	03/09/2018	1	Comp Open	104955 RICOH USA, INC	MTR CHGS/MS 11/11-2/10 MTR CHGS/WH 11/15-2/14 MTR CHGS/HS 11/15-2/14 MTR CHGS/SY 1/17-2/16 MTR CHGS/DIST 12/1-2/28	34.63+ 73.93+ 387.59+ 53.87+ 1,042.38+

						CHECK TOTAL 1,592.40=
263846	03/09/2018	1	Comp Open	106636 ROBERT POBOCIK	REIMB DUAL ENROLLMT SUPP	105.99
263847	03/09/2018	1	Comp Open	003148 SCHOOL NURSE SUPPLY	CLINIC SUPPLIES	132.20
263848	03/09/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	CALCULATORS OFFICE/ CLASSROOM SUPPLIES MARKERS INK CORRECTION FLU SUPPLIES PACKAGING TAPE/BATTERIES	334.65+ 94.53+ 63.54+ 253.35+ 162.72+

						CHECK TOTAL 908.79=
263849	03/09/2018	1	Comp Open	001103 SEHI COMPUTER PRODUCTS, INC	TONERS FOR ADMIN	286.12
263850	03/09/2018	1	Comp Open	108380 SIMPLEX GRINNELL LP	TIME CLOCKS FOR MS	1,120.59
263851	03/09/2018	1	Comp Open	006744 STACEY GLYNN	FEB BD MTGS 3 X 25	75.00
263852	03/09/2018	1	Comp Open	108610 STATEWIDE OFFICE SYSTEMS	REPAIR PRINTER/WHSE	85.00
263853	03/09/2018	1	Comp Open	108675 SUBURBAN AUTO SUPPLY	TAIL LIGHTS, SOCKET/TRK 3	270.04
263854	03/09/2018	1	Comp Open	109010 THRUN LAW FIRM, P.C.	PROF SERVS/GENERAL	335.50
263855	03/09/2018	1	Comp Open	006413 TIERNEY BROTHERS INC.	SMART PROJECTOR LAMPS	525.00
263856	03/09/2018	1	Comp Open	007369 TONY JONES	FEB BD MTGS 2 X 25	50.00
263857	03/09/2018	1	Comp Open	005562 VIEW NEWSPAPER GROUP	TRUSTEE VACANCY AD	42.30
263858	03/09/2018	1	Comp Open	109425 WASTE MANAGEMENT OF MICHIGAN	CONT SERV FEE DIST TRASH REMOVAL DUMPSTER SERV	23.65+ 2,057.75+ 81.00+

						CHECK TOTAL 2,162.40=
263859	03/09/2018	3	Comp Open	105831 MIAAA	REG-CALVO 2018 ANNUAL CONF	180.00
263860	03/16/2018	1	Comp Open	005509 JEREMY MORGAN	DEMO NEW BLDG/LDLC	20,490.00
263861	03/16/2018	3	Comp Open	101871 BRANDON HIGH SCHOOL	GFMSL/Brandon MS SWIM	100.00
263862	03/16/2018	3	Comp Open	001663 MICH HIGH SCHL ATHLETIC ASSOC	MHSAA D. Tester Cap 1	60.00
263863	03/16/2018	1	Comp Open	006939 A-1 GLASS COMPANY, LLC	REPL GLASS MS COURTYARD REPL BRKN LCKR RM MIRROR	260.00+ 335.00+

						CHECK TOTAL 595.00=
263864	03/16/2018	1	Comp Open	006452 APC STORES, INC.	HALOGEN CAPSULE HALOGEN CAPSULE	131.80+ 71.90+

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From Check 263698 to 264098

Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount	
					CHECK TOTAL	203.70=
263865	03/16/2018	1 Comp Open	004710 APPLE COMPUTER, INC	IPADS 2103073871	11,970.00	
263866	03/16/2018	1 Comp Open	101389 ARNOLD SALES	PROPANE STRIPPER	6,950.00+	
				LNRS,TWLS,SWABS/HS	904.39+	
				TWLS, LNRS/MO	421.22+	
				FOAM SOAP/EL	390.87+	
				FOAM SOAP/DK	86.86+	
				FOAM SOAP/SY	304.01+	
				LNRS,WAVE/HS	229.18+	
					CHECK TOTAL	9,286.53=
263867	03/16/2018	1 Comp Open	007257 ARTS PEOPLE, INC.	JAN 2018 BILLING	158.84+	
				FEB 2018 BILLING	438.14+	
					CHECK TOTAL	596.98=
263868	03/16/2018	1 Comp Open	101536 BAKER COLLEGE OF FLINT	DUAL ENROLLMENT FALL 2017	555.22	
263869	03/16/2018	1 Comp Open	004275 BARNES & NOBLE, INC	BOOKS	144.00+	
				CLASSROOM BOOKS LEVEL 4 BR	994.48+	
					CHECK TOTAL	1,138.48=
263870	03/16/2018	1 Comp Open	004500 CINTAS CORPORATION #308	TOWELS & UNIFORMS	53.68	
263871	03/16/2018	1 Comp Open	102640 CONSUMERS ENERGY	FEB ELEC/MO-100000437168	2,197.57+	
				FEB ELEC/EL-100025874981	89.16+	
				FEB ELEC/DK-100025875053	24.22+	
				FEB ELEC/MC-100000472058	2,455.58+	
				FEB ELEC/AD-100022600033	796.58+	
				FEB ELEC/WH-100022600520	822.29+	
				FEB ELEC/BG-100022600637	553.70+	
				FEB ELEC/AT-100022600942	440.10+	
				FEB ELEC/AT-100022601239	381.95+	
				FEB ELEC/SY-100000433332	1,544.64+	
				FEB ELEC/MC-100023012949	201.47+	
				FEB ELEC/GA-100000096097	1,674.83+	
				FEB ELEC/CA-103012324408	3,761.45+	
				FEB ELEC/MN-100021915903	371.71+	
				FEB ELEC/AT-100021916109	24.22+	
				FEB ELEC/DK-100000111615	2,441.91+	
				FEB ELEC/EL-100000158806	2,336.90+	
				FEB ELEC/HS-103005785219	16,068.41+	
					CHECK TOTAL	36,186.69=
263872	03/16/2018	1 Comp Open	102897 D & K TRUCK COMPANY	PARTS BUS 02	149.32+	
				STARTER BUS 10	320.39+	
				HOSE,STARTER BUS 33,10	336.57+	
				SENSOR BUS 99	43.54+	

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Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount	
					CHECK TOTAL	849.82=
263873	03/16/2018	1 Comp Open	006135 D M BURR FACILITIES MGMT INC	DIST CLEANING/FEB	71,784.40	
263874	03/16/2018	1 Comp Open	001052 DECKER INC.	DOOR BUMPERS AND HOOKS/DIS	605.84	
263875	03/16/2018	1 Comp Open	006490 DENIS IKELER	REPAIR PEDAL B GRAND	90.00	
263876	03/16/2018	1 Comp Open	102995 DES MOINES STAMP MFG CO., INC.	STAMP/HS	36.40	
263877	03/16/2018	1 Comp Open	103587 EVERBIND BOOKS	BOOKS	174.96	
263878	03/16/2018	1 Comp Open	103661 FENTON LOCK & SAFE	REPAIR CYL, PANIC BAR	110.00+	
				CLASSRM LOCK/HS	555.50+	
				CLASSRM LOCK, DOOR/MS	769.18+	
				REKEY, KEYS CUT/MO	84.75+	
					CHECK TOTAL	1,519.43=
263879	03/16/2018	1 Comp Open	005505 FRONTIER	MAINT LINE/NH FAX	67.89	
263880	03/16/2018	1 Comp Open	003702 GE MONEY BANK/AMAZON	PHONICS FOR READING BOOK	32.85+	
				REFUND RADIOS	149.50-	
				ETYHF 14 PACK OVERLAYS	41.97+	
				SUPPLIES FOR CLASSROOM	177.25+	
				BOOKS	188.72+	
				POD CAST NETWORK SUPPLIES	628.99+	
				PROJECTOR BULB 83+	151.08+	
				BOOKS	6.98+	
				BOOKS	32.62+	
				BOOKS	58.80+	
				SAFETY GLOVES, TAPE REFILL	30.82+	
				MICROPHONES FOR POD CAST	1,347.00+	
				REFUND CA7015	30.93-	
					CHECK TOTAL	2,516.65=
263881	03/16/2018	1 Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	NGSX COHORT B FORBES	75.00+	
				NGXS COHORT T KACZOR	75.00+	
				NGSX COHORT C MATUS	75.00+	
				GFEC CONF/GEN ACAD 12/4	60.00+	
				APPLITRACK FEE 1/1-3/31	480.86+	
					CHECK TOTAL	765.86=
263882	03/16/2018	1 Comp Open	104400 GORDON FOOD SERVICE	COP MATE, FORKS/AD	31.74+	
				COFFEE/AD	49.95+	
					CHECK TOTAL	81.69=
263883	03/16/2018	1 Comp Open	104730 HIGH SCHOOL INTERNAL ACCT	REIMB DRAMA LOOKING GLASS	748.00+	
				REIMB BAND PRE FESTIVAL	324.00+	
					CHECK TOTAL	1,072.00=
263884	03/16/2018	1 Comp Open	104825 HMH RECEIVABLES CO., LLC	MATH EXP K-5 PYMT 1	25,000.00	
263885	03/16/2018	1 Comp Open	104775 HOEKSTRA TRANSPORTATION, INC	MANIFOLD DASH HTR BUS 21	39.83	

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Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
263886	03/16/2018	1 Comp Open	006528 HOLLAND MOTOR HOMES & BUS CO.	FUEL TANK SUPP ISD 71-13 ENG DRIVE ASSM ISD 38-13	81.55+ 363.89+

CHECK TOTAL					445.44=
263887	03/16/2018	1 Comp Open	104797 HOME DEPOT CREDIT SERVICES	MAINT SUPP/LDLC CAF LIGHTS/HS CIRCULAR SAW/WH WATER SOFTENER PELLETS/GAI TOOLS FOR MN STAFF TOOLS FOR MN STAFF TOOLS FOR MN STAFF TOOLS FOR MN STAFF TOOLS FOR MN STAFF TOOLS FOR MN STAFF TOOLS FOR MN STAFF CONDUIT, ROD BRCKTS	457.13+ 91.88+ 99.00+ 53.76+ 63.57+ 349.79+ 19.08+ 25.38+ 12.72+ 16.17+ 55.89+

CHECK TOTAL					1,244.37=
263888	03/16/2018	1 Comp Open	107356 J. W. PEPPER & SON INC	MUSIC FOLDERS MUSIC FOLDERS	222.99+ 77.00+

CHECK TOTAL					299.99=
263889	03/16/2018	1 Comp Open	105353 KETTERING UNIVERSITY	DUAL ENROLLMENT WTR 2018	1,264.34
263890	03/16/2018	1 Comp Open	004523 LEARNING A-Z	PO MS7161-ONLINE SUBSCRIPT ONLINE SUBSCRIPTION	109.95+ 109.95+

CHECK TOTAL					219.90=
263891	03/16/2018	1 Comp Open	105805 MACAE (MICH ASSOC COMM/ADULT ED)	MEMBERSHIP 2017-18	249.00
263892	03/16/2018	1 Comp Open	105970 MAB-SEG PROPERTY CASUALTY POOL	ADDTL PROP COVERAGE	123.00
263893	03/16/2018	1 Comp Open	007376 MICHIGAN EDUCATIONAL TRANSP. SVC	CONT BUS DRIVERS	168.75
263894	03/16/2018	1 Comp Open	106570 MIDDLE SCHOOL-INTERNAL ACCTS	REIMB BAND PRE FESTIVAL	300.50
263895	03/16/2018	1 Comp Open	106636 MOLLY MAUL	REIMB DUAL ENRLIMNT EXPS	206.16
263896	03/16/2018	1 Comp Open	007108 MOTOR CITY SIGNS, LLC.	LITTLE DRAGON BLDG SIGNAGE 36" SC DRAGON FOR FOD CAST	830.00+ 125.00+

CHECK TOTAL					955.00=
263897	03/16/2018	1 Comp Open	106715 MOTT COMMUNITY COLLEGE	DUAL ENROLLMNT FALL 2017	599.07
263898	03/16/2018	1 Comp Open	106765 MUNDY CHARTER TOWNSHIP	JAN SWR/MO	822.59
263899	03/16/2018	1 Comp Open	107149 OFFICE DEPOT, INC (CINCINNATI)	BLACK ON CLEAR, TAPE	19.32
263900	03/16/2018	1 Comp Open	106130 PAETEC	DIST PHONES & FAXES	827.27
263901	03/16/2018	1 Comp Open	005343 PITNEY BOWES GLOBAL FIN SERV LLC	POSTAGE MACHINE	239.00
263902	03/16/2018	1 Comp Open	104955 RICOH USA, INC	MTR CHGS/MS 12/7-3/6	229.18
263903	03/16/2018	1 Comp Open	002967 RICOH USA, INC	CPR RENT/WH 2/28-3/28 CPR RENT/DIST 1/1-3/31	1,586.88+ 2,277.30+

CHECK TOTAL					3,864.18=

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
263904	03/16/2018	1	Comp Open	108005 SCANTRON CORPORATION	ANALYSIS SHEETS	80.73
263905	03/16/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	PAPER, SCISSORS, STAPLERS, L MARKERS PAPER TISSUE PENS PENCIL SHARPENER CARDSTOCK, PAPER	665.34+ 96.74+ 57.78+ 76.10+
CHECK TOTAL						895.96=
263906	03/16/2018	1	Comp Open	108318 SHERWIN-WILLIAMS COMPANY	RED PAINT	71.77
263907	03/16/2018	1	Comp Open	002145 SIGNS BY CRANNIE	PWR SUPP, PTS/SERV/MC SIGN	492.54
263908	03/16/2018	1	Comp Open	108380 SIMPLEX GRINNELL LP	FIRE ALARM SUPPLIES - PAC/	692.16
263909	03/16/2018	1	Comp Open	106519 STUDIES WEEKLY	STUDIES WEEKLY/SY	1,668.00
263910	03/16/2018	1	Comp Open	006548 SUPER FLITE OIL, INC.	DIESEL	13,650.00
263911	03/16/2018	1	Comp Open	006413 TIERNEY BROTHERS INC.	SMART LICENSES PART TITLE	3,180.36
263912	03/16/2018	1	Comp Open	109079 TREETOP PUBLISHING INC	BARE BOOKS	186.62
263913	03/16/2018	1	Comp Open	109230 UNITY SCHOOL BUS PARTS	KWIK CONN SYS, WIPER BLDS	350.50
263914	03/16/2018	1	Comp Open	109239 UNIV OF MICH - FLINT	DUAL ENROLLMENT WTR 2018	1,282.34
263915	03/23/2018	1	Comp Open	108501 SOFTWARE, INC	EZ CARE UPGR/LIC/GSRP/CDC	1,433.25
263916	03/28/2018	3	Comp Open	006134 AWARDS AMERICA, INC	4 year name plates	49.65
263917	03/28/2018	3	Comp Open	104798 HOLLY HIGH SCHOOL	MS. WRESTLING INVITE HOLLY	125.00
263918	03/28/2018	3	Comp Open	001663 MHSLCA	B.Lacrosse Membership	60.00
263919	03/28/2018	3	Comp Open	007381 WLCC LAX INC	Warriors Boys Lacrosse JV	345.00
263920	03/28/2018	1	Comp Open	101389 ARNOLD SALES	CARPET SCUBBER-HS LNRS, CLNR, WAVE/MS CLNR/CAGE CLNR/MS CLNR/DK TISS, TWLS, LNRS, GLVS/MS GLVS/MS DISINF, CLNR, WAVE/EL CLNR/CAGE DISINF/SY TISS, TWLS/CAGE LNRS, CLNR/MC TWLS, CLNR/DK NOBLES REPAIR TISS, TWLS, WAVE/HS LNRS, TWLS/MO	3,161.93+ 142.63+ 32.70+ 32.70+ 32.70+ 306.88+ 37.18+ 122.12+ 32.70+ 65.46+ 116.60+ 230.99+ 182.70+ 80.00+ 364.32+ 105.21+
CHECK TOTAL						5,046.82=
263921	03/28/2018	1	Comp Open	006017 AZTEC TAXI & SHUTTLE LLC	MV TRANSP MV TRANSP MV TRANSP	25.00+ 125.00+ 250.00+
CHECK TOTAL						400.00=
263922	03/28/2018	1	Comp Open	004275 BARNES & NOBLE, INC	CLASSROOM BOOKS LEVEL 3- S MULTI-LEVEL CLASSROOM BOOK	998.72+ 491.85+
CHECK TOTAL						1,490.57=

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
263923	03/28/2018	1	Comp Open	106636 BRIGHTON FORD INC	REPAIRS ISD 30-13	1,781.36
263924	03/28/2018	1	Comp Open	102107 C & S MOTORS	ROD ISD 39-13 FLTR, FUEL FLT, GOVERNOR	25.23+ 229.48+

CHECK TOTAL						254.71=
263925	03/28/2018	1	Comp Open	004500 CINTAS CORPORATION #308	TOWELS & UNIFORMS TOWELS & UNIFORMS	66.62+ 53.68+

CHECK TOTAL						120.30=
263926	03/28/2018	1	Comp Open	002766 CONSTELLATION NEWENERGY GAS DIV	GAS SERV 2/1-2/28	24,649.56
263927	03/28/2018	1	Comp Open	006846 CONVERGENT TECHNOLOGY PARTNERS	REVIEW BEAR/EMAIL	95.00
263928	03/28/2018	1	Comp Open	102897 D & K TRUCK COMPANY	RETD CORE TENSIONER BUS 26 RAD HOSE BUS 26 PIPE, CLAMP BUS 26	179.69- 105.75+ 77.62+ 937.28+

CHECK TOTAL						940.96=
263929	03/28/2018	1	Comp Open	006135 D H BURR FACILITIES MGMT INC	THNXGIVING DINNER CLEANUP PAC COVERAGE/HAIRSPRAY	6.81+ 74.91+

CHECK TOTAL						81.72=
263930	03/28/2018	1	Comp Open	007382 DAVID POOLE	SERVICE KITCHEN VENT SYST	2,475.00
263931	03/28/2018	1	Comp Open	000931 DYNAMIC TESTING	ROAD TESTS	75.00
263932	03/28/2018	1	Comp Open	003606 ELHORN ENGINEERING COMPANY	WATER TREATMENT-GAINES	42.00
263933	03/28/2018	1	Comp Open	106636 ERIK REICH	REIMB DUAL ENROLLMNT EXPS	151.32
263934	03/28/2018	1	Comp Open	103845 FLINT TOWNSHIP	MTT/BOR 2017 TAX REFUND	35,994.32
263935	03/28/2018	1	Comp Open	005505 FRONTIER	MAINT LINE/HUTS MAINT LINE MAINT LINE/HUTS	96.14+ 95.84+ 93.94+

CHECK TOTAL						285.92=
263936	03/28/2018	1	Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	TITLE III ESL FEB GC CTE EMC S2 BOOK INV GENNET CAP MAR GENNET SERV MAR	4,562.93+ 1,291.25+ 3,733.67+ 5,884.26+

CHECK TOTAL						15,472.11=
263937	03/28/2018	1	Comp Open	006562 HARVEY M. WORKMAN III, LLC	WRENCH	15.29
263938	03/28/2018	1	Comp Open	104695 HERTER MUSIC CENTER	REPAIR EQPT/HS	134.00
263939	03/28/2018	1	Comp Open	006528 HOLLAND MOTOR HOMES & BUS CO.	STEPTRD, XMBR SUPP ISD	437.12
263940	03/28/2018	1	Comp Open	107356 J. W. PEPPER & SON INC	MUSIC FOLDERS MUSIC FOLDERS	480.99+ 13.99+

CHECK TOTAL						494.98=

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Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
263941	03/28/2018	1 Comp Open	106636 JACKSON REX	REIMB DUAL ENROLLMT EXPS	326.75
263942	03/28/2018	1 Comp Open	006853 JAM BEST ONE FLEET SERVICE	TIRES,WHEELS,MNT	2,326.40
263943	03/28/2018	1 Comp Open	007387 KARA ANNE ROBERTSON	REIMB GSRP EXPS	102.92
263944	03/28/2018	1 Comp Open	001290 KENDALL PRINTING	NAME PLATE/FRANKLIN	40.00
263945	03/28/2018	1 Comp Open	007189 LUSK ALBERTSON PC	PROF SERV/LABOR/EMPLYMT	8,120.50
263946	03/28/2018	1 Comp Open	006151 MARK DEAN	MILEAGE 1/3-3/2	225.24
263947	03/28/2018	1 Comp Open	105945 MARSHALL MUSIC CO	REPAIR EQPT/HS	450.00+
				REPAIR EQPT/HS	80.00+
				CHECK TOTAL	530.00=
263948	03/28/2018	1 Comp Open	006743 MICHAEL AHEARNE	REIMB EXPS RTMT PARTY	170.57
263949	03/28/2018	1 Comp Open	007108 MOTOR CITY SIGNS, LLC.	EXTERIOR BLDG DOOR NUMBERS	875.00
263950	03/28/2018	1 Comp Open	106715 MOTT COMMUNITY COLLEGE	WINTER 2018 DUAL ENROLLMT	3,565.69+
				WINTER 2018 DUAL ENROLLMT	28,688.66+
				CHECK TOTAL	32,254.35=
263951	03/28/2018	1 Comp Open	007365 NATIONAL ENVIRONMENTAL GROUP LLC	ASBESTOS REMOVAL	8,958.00
263952	03/28/2018	1 Comp Open	107149 OFFICE DEPOT, INC (CINCINNATI)	OFFICE SUPPLIES	32.64+
				OFFICE SUPPLIES	18.81+
				CHECK TOTAL	51.45=
263953	03/28/2018	1 Comp Open	106636 PAIGE PEARSON	REIMB DUAL ENROLLMT EXP	103.60
263954	03/28/2018	1 Comp Open	005395 PITNEY BOWES PURCHASE POWER	REPLENISH POSTAGE	2,530.00
263955	03/28/2018	1 Comp Open	107670 QUILL CORPORATION	STAPLES PAPER FOLDERS CUBE	444.05+
				STAPLES PAPER FOLDERS CUBE	100.80+
				STAPLES PAPER FOLDERS CUBE	49.16+
				CHECK TOTAL	594.01=
263956	03/28/2018	1 Comp Open	107710 REALLY GOOD STUFF, INC	BOOK BASKETS- PEPIN	56.93
263957	03/28/2018	1 Comp Open	002967 RICOH USA, INC	CPR RENT/DIST 3/6-4/5	2,089.60+
				CPR RENT/MS 3/7-4/6	125.00+
				ADDTL IMAGES	86.25+
				CHECK TOTAL	2,300.85=
263958	03/28/2018	1 Comp Open	104955 RICOH USA, INC	MTR CHGS/GA 12/14-3/13	445.03+
				MTR CHGS/SY 2/17-3/16	36.99+
				CHECK TOTAL	482.02=
263959	03/28/2018	1 Comp Open	106636 SAMANTHA BAYNE	REIMB DUAL ENROLLMT EXPS	30.74
263960	03/28/2018	1 Comp Open	003148 SCHOOL NURSE SUPPLY	GLOVES NEOSPORIN SWABS	23.63
263961	03/28/2018	1 Comp Open	109275 SCHOOL SPECIALTY INC.	DRY ERASE BOARDS ERASERS L	128.25+
				TAPE, SHARPIES, GLUE STICK	101.39+

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From Check 263698 to 264098

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					CALCULATORS GRAPH PAPER BA	347.85+
					CHECK TOTAL	577.49=
263962	03/28/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	ERASERS MARKERS TOWLETTES	636.55+
					FLAGS TAPE FILE FOLDERS HI	90.15+
					GSRP CLASSROOM DISPOSABLES	585.49+
					CHECK TOTAL	1,312.19=
263963	03/28/2018	1	Comp Open	005518 SECREST, WARDLE, LYNCH, HAMPTON,	INTERIM BILLING 12/1-2/28	84.46
263964	03/28/2018	1	Comp Open	108180 SEB WORKERS COMPENSATION FUND	4TH QTR WRKRS COMP	5,504.00
263965	03/28/2018	1	Comp Open	106636 SPEEDWAY GAS STATION	MV TRANSP/GAS CARDS	200.00
263966	03/28/2018	1	Comp Open	005614 STAPLES CONTRACT & COMMERCIAL	SUPPLIES FOR THE OFFICE	231.57
263967	03/28/2018	1	Comp Open	004403 STINE TURF & SNOW INC.	FERTILIZER/AERATION SERV	11,732.50
263968	03/28/2018	1	Comp Open	108675 SUBURBAN AUTO SUPPLY	THREAD SEALANT	15.99
263969	03/28/2018	1	Comp Open	006548 SUPER FLITE OIL, INC.	FUEL ADDITIVE	451.00+
					BLUE DEF	546.50+
					CHECK TOTAL	997.50=
263970	03/28/2018	1	Comp Open	006315 TIMOTHY PHILIPPART	BLEACHER INSPECTIONS HS/MS	250.00
263971	03/28/2018	1	Comp Open	006566 TREMCO, INC.	PATCH/REPAIR/MS	2,138.81+
					PATCH/REPAIR/HS	1,884.50+
					PATCH/REPAIR/MS	1,567.79+
					CHECK TOTAL	5,591.10=
263972	03/28/2018	1	Comp Open	109239 UNIV OF MICH - FLINT	FALL 2017 DEEP PROGRAM	2,161.42+
					WINTER 2018 DEEP PROGRAM	10,457.10+
					CHECK TOTAL	12,618.52=
263973	03/28/2018	1	Comp Open	109321 VERIZON WIRELESS	DIST CELL PHONES	945.07
263974	03/28/2018	1	Comp Open	007335 VOSS ELECTRIC	LIGHTING FOR PAC	153.54
263975	03/28/2018	1	Comp Open	003161 W.W. WILLIAMS CO, LLC	OIL, GSKT PAN, FAN BUS 2,26	1,096.04
263976	03/28/2018	1	Comp Open	005897 WILLIAM MICHAEL ATCHISON	INTAKE ASSESSMENTS	860.00+
					INTAKE ASSESSMENTS	950.00+
					CHECK TOTAL	1,810.00=
263977	03/28/2018	1	Comp Open	005197 WORTHINGTON DIRECT HOLDINGS	BOOK CASE AND SHELF	495.05
263978	04/11/2018	3	Comp Open	001280 BAY CITY CENTRAL HIGH SCHOOL	Boys Lax Entry fee	325.00
263979	04/11/2018	3	Comp Open	007177 CPR TRAINING AT THE SPEED	BLS PROVIDER CPR TRAINING	299.00
263980	04/11/2018	3	Comp Open	007193 METRO POLICE AUTHORITY OF	Security Coverage athletic	324.00
263981	04/11/2018	1	Comp Open	006939 A-1 GLASS COMPANY, LLC	REPLACE GLASS/MC	275.00+
					WINDOW REPAIR MS/COURTYARD	260.00+
					CHECK TOTAL	535.00=

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From Check 263698 to 264098

Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
263982	04/11/2018	1 Comp Open	006452 APC STORES, INC.	FRONT HUB ASSM,TIE ROD	233.48
263983	04/11/2018	1 Comp Open	101389 ARNOLD SALES	LNRS,CLNR,BLCH/DK	208.35+
				LNRS,TWLS/EL	415.26+
				TWLS/GA	150.00+
				TISS, LNRS,TWLS,WAVE/SY	360.92+
				LNRS/MO	30.21+
				LNRS,CLNR,BAGS/MS	178.15+
				STRP,MOP/SY	378.78+
				STRP,FNSH,MOP/EL	283.70+
				STRP,FNSH,MOP/DK	375.30+
				STRP,FNSH,MOP/MS	480.11+
				LNRS,TWL,SOAP/DK	991.05+
				LNRS,PADS/MO	131.04+
				TISS,PADS/MS	76.75+
				LNRS,CLNR,BLCH/MC	224.49+
				CHECK TOTAL	4,284.11=
263984	04/11/2018	1 Comp Open	006017 AZTEC TAXI & SHUTTLE LLC	MV TRANSP	100.00+
				MV TRANSP	225.00+
				CHECK TOTAL	325.00=
263985	04/11/2018	1 Comp Open	007368 BARBER MARKETING, INC.	ROSCO ADAGIO FLOOR/QUOTE	7,220.20
263986	04/11/2018	1 Comp Open	102107 C & S MOTORS	BELT DRVR 3 FT SUSP/ISD	343.49+
				CREDIT CORE	187.20-
				FUEL FILTER	204.24+
				CHECK TOTAL	360.53=
263987	04/11/2018	1 Comp Open	007103 CASSANDRA JOHNSON	REIMB STEM SUPP	440.21
263988	04/11/2018	1 Comp Open	007392 CB TENURE, INC	NICH TCHR & TENURE 2017	110.00
263989	04/11/2018	1 Comp Open	004500 CINTAS CORPORATION #308	TOWELS & UNIFORMS	66.62
263990	04/11/2018	1 Comp Open	102435 CIRCLE T ENTERPRISES	MORRISH APP RENEWAL 16-17	250.00+
				MORRISH APP RENEWAL 17-18	250.00+
				CHECK TOTAL	500.00=
263991	04/11/2018	1 Comp Open	108800 CITY OF SWARTZ CREEK	QTRLY WTR BILL 12/22-3/20	35,370.94
263992	04/11/2018	1 Comp Open	102500 CLAYTON TOWNSHIP	FEB SWR/DK	439.72
263993	04/11/2018	1 Comp Open	006652 COMCAST	PHONES & INTERNET/CAGE	309.81
263994	04/11/2018	1 Comp Open	007020 COMMITTEE FOR CHILDREN	SECOND STEP BULLY PRE/GR 1	3,078.00
263995	04/11/2018	1 Comp Open	102640 CONSUMERS ENERGY	MAR ELEC/MS-100000171072	11,467.29+
				MAR ELEC/LC-103028869222	42.34+
				FEB ELEC/MS-100000171072	11,910.98+
				CHECK TOTAL	23,420.61=
263996	04/11/2018	1 Comp Open	105556 CORI E ALDRICH-AMMAN	PLANT	53.00
263997	04/11/2018	1 Comp Open	102870 CURRICULUM ASSOC INC	STUDENT WORK BOOKS	134.23

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
263998	04/11/2018	1	Comp Open	006398 CYBERSOURCE CORPORATION	MAR 2018 BILLING	40.00
263999	04/11/2018	1	Comp Open	005863 D & G SIGNS LLC	MICHELLE WILDEY NAME PLATE	28.00
264000	04/11/2018	1	Comp Open	102897 D & K TRUCK COMPANY	CLAMP,GSKT BUS 26 KIT HDWE,VALVE BUS 28 CLAMP BUS 26 LAMP	33.88+ 231.42+ 15.22+ 118.70+
CHECK TOTAL						399.22=
264001	04/11/2018	1	Comp Open	006135 D H BURR FACILITIES MGMT INC	DIST CLEANING/MAR	69,744.40
264002	04/11/2018	1	Comp Open	007089 DEREK CLABE CARROLL	2018 IRRIGATION CONTRACT	2,100.00
264003	04/11/2018	1	Comp Open	007356 FIRST AID CORP	SOAP,PARTS CLNR,RUST CLNR	487.86
264004	04/11/2018	1	Comp Open	006526 FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS	1,701.00
264005	04/11/2018	1	Comp Open	005505 FRONTIER	GA LINE	43.66
264006	04/11/2018	1	Comp Open	109345 GAINES VILLAGE	FEB SWR/GA	463.05
264007	04/11/2018	1	Comp Open	104305 GILL-ROY'S COMPLETE HARDWARE	MAINT SUPP/DIST DISCOUNT	633.26+ 56.12-
CHECK TOTAL						577.14=
264008	04/11/2018	1	Comp Open	104395 GOPHER SPORTS	BASKETBALLS FOOTBALLS ROPE	3,580.60
264009	04/11/2018	1	Comp Open	104775 HOEKSTRA TRANSPORTATION, INC	STEP TREAD BUS 27 STEP TREAD,BUS 28,11	150.44+ 223.59+
CHECK TOTAL						374.03=
264010	04/11/2018	1	Comp Open	104797 HOME DEPOT CREDIT SERVICES	FAUCET MAINT EQPT WD40, HEAVY DUTY DOLLY FAUCET FOR MO/TOOL FOR MN FAUCET FOR MO/TOOL FOR MN STEM LAB MATERIALS PLUGS,TOGG SWITCH SCOTCH EXT MNTG TAPE 20LB STRUCT REPAIR TWO SIDED MOUNTING TAPE FO B/W GCM PLUG CREDIT ON ACCT	29.86+ 99.64+ 73.95+ 19.97+ 148.64+ 3,615.33+ 49.78+ 95.82+ 17.75+ 240.24+ 43.64+ 49.96-
CHECK TOTAL						4,384.66=
264011	04/11/2018	1	Comp Open	006567 I60 MEDIA INC.	DISTRICT NEWSLETTER	2,974.53
264012	04/11/2018	1	Comp Open	000513 JONES SCHOOL SUPPLY CO,INC	CERTIFICATES, PINS, MEDALS	53.79
264013	04/11/2018	1	Comp Open	001350 KIMBALL-MIDWEST	LUGS,BITS,CLMPS	763.35
264014	04/11/2018	1	Comp Open	105493 KROGER CO OF MICHIGAN	DR SEUSS NIGHT/GSRP	133.04
264015	04/11/2018	1	Comp Open	004523 LEARNING A-Z	SUBSCRIPTION RENEW	259.85
264016	04/11/2018	1	Comp Open	007379 LJ ELECTRIC LLC	LIGHTING FOR PAC	1,675.00
264017	04/11/2018	1	Comp Open	105916 MARATHON FLINT OIL	UNLEADED/DIESEL	15,590.82
264018	04/11/2018	1	Comp Open	007376 MICHIGAN EDUCATIONAL TRANSP. SVC	CONT BUS DRIVERS CONT BUS DRIVERS	716.88+ 371.88+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						CHECK TOTAL 1,088.76=
264019	04/11/2018	1	Comp Open	106765 MUNDY CHARTER TOWNSHIP	FEB SWR/MO	767.81
264020	04/11/2018	1	Comp Open	106636 NICKI BOYD-WILDEMAN	REIMB STEM LAB SUPP	28.12
264021	04/11/2018	1	Comp Open	006894 NJB ARCHITECTS, INC.	CHILD CARE BLDG 75% BILL	26,040.00+
						HLTH DEPT APP FEE, PLAN FEE 1,794.92+
						CHECK TOTAL 27,834.92=
264022	04/11/2018	1	Comp Open	107371 PERFECTION LEARNING	AP US HISTORY BOOKS	833.80
264023	04/11/2018	1	Comp Open	007383 PERFORMANCE ENVIRONMENTAL SERV.	ASBESTOS SURVEY/LDLC	2,220.00
264024	04/11/2018	1	Comp Open	005343 PITNEY BOWES GLOBAL FIN SERV LLC	POSTAGE METER	239.00
264025	04/11/2018	1	Comp Open	005344 PITNEY BOWES, INC	POSTAGE METER SUPPLIES	758.95
264026	04/11/2018	1	Comp Open	107495 PRECISION DATA PRODUCTS	HEADPHONES	70.20+
						MSTEP HEADPHONES 780.00+
						CHECK TOTAL 850.20=
264027	04/11/2018	1	Comp Open	006606 PROJECT LEAD THE WAY, INC.	CALIPERS, SCISSORS, STOPWA	914.90
264028	04/11/2018	1	Comp Open	007351 REACHING HIGHER INC.	WINTER CLASS FEE/MS	5,000.00
264029	04/11/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES - PEPIN	34.11+
						TONER COLORED PENCILS 100.36+
						CONST. PAPER, PAPERCLIPS 34.65+
						CHECK TOTAL 169.12=
264030	04/11/2018	1	Comp Open	007052 SEAT SACK INC	SEAT SACKS	344.57
264031	04/11/2018	1	Comp Open	001103 SEHI COMPUTER PRODUCTS, INC	CHROMEBOOKS & CART	7,143.36+
						CHROMEBOOKS & CART 1,218.73+
						IPAD CART 55423-DBW 822.10+
						HP CHROMEBOOKS LICENSE CAR 3,656.19+
						CHECK TOTAL 12,840.38=
264032	04/11/2018	1	Comp Open	007390 SHANNON WHITE-THOMAS	BOUNCE HOUSE/KDG REG	470.00
264033	04/11/2018	1	Comp Open	108380 SIMPLEX GRINNELL LP	TIME CLOCKS FOR MS	740.00+
						FIRE ALARM SUPPLIES - PAC/ 454.20+
						CHECK TOTAL 1,194.20=
264034	04/11/2018	1	Comp Open	108583 STANDARD ELECTRIC COMPANY	LAMPS/MC	385.92+
						GE CLR HPS LAMPS/GA 248.56+
						MS POOL PARTS 20.91+
						LAMPS, BALAST/HS 691.64+
						CHECK TOTAL 1,347.03=
264035	04/11/2018	1	Comp Open	108675 SUBURBAN AUTO SUPPLY	TIE ROD TRK 4	34.99

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Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
264036	04/11/2018	1 Comp Open	007386 THE TRAFFIC SAFETY STORE	REMOVABLE SPEED BUMPS	2,366.55
264037	04/11/2018	1 Comp Open	109230 UNITY SCHOOL BUS PARTS	LIGHT ASSM BUS 03	379.77
264038	04/11/2018	1 Comp Open	109415 WARDS NATURAL SCIENCE	BLOOD SICKLY CELL ANEMIA	114.43
264039	04/11/2018	1 Comp Open	109425 WASTE MANAGEMENT OF MICHIGAN	DIST TRASH REMOVAL	2,105.95+
				DUMPSTER SERV	81.00+
CHECK TOTAL					2,186.95=
264040	04/11/2018	1 Comp Open	005197 WORTHINGTON DIRECT HOLDINGS	BOOKSHELF AND ADDTL SHELF-	495.05
264041	04/18/2018	1 Comp Open	007148 ANTHONY PAUL	MAR BD MTGS 5 X 25	125.00
264042	04/18/2018	1 Comp Open	002397 BRIAN E SEPANAK	MAR BD MTGS 7 X 25	175.00
264043	04/18/2018	1 Comp Open	004207 CAROLYN SUE GERMAIN	MAR BD MTGS 4 X 25	100.00
264044	04/18/2018	1 Comp Open	005868 KENNETH RALPH ENGEL	MAR BD MTGS 2 X 25	50.00
264045	04/18/2018	1 Comp Open	006743 MICHAEL AHEARNE	MAR BD MTGS 7 X 25	175.00
264046	04/18/2018	1 Comp Open	006744 STACEY GLYNN	MAR BD MTGS 4 X 25	100.00
264047	04/18/2018	1 Comp Open	007369 TONY JONES	MAR BD MTGS 1 X 25	25.00
264048	04/20/2018	3 Comp Open	007177 CPR TRAINING AT THE SPEED	CPR/AED TRNG/ATH SPRING	105.00
264049	04/20/2018	3 Comp Open	003197 MY-CAN LLC	Porta-Jon Spring Sports	950.00
264050	04/20/2018	1 Comp Open	002727 ARBOR SCIENTFIC	BULBS	34.00
264051	04/20/2018	1 Comp Open	101389 ARNOLD SALES	LNRS,WAVE/GA	156.59+
				VAC BAGS/WH	98.00+
				LNRS/DK	30.21+
				LNRS, TISS, WASH, TWLS/CA	426.90+
				TWLS, FOAM SOAP, TISS/HS	624.51+
				TISS, FOAM SOAP/MS	444.77+
				REPAIR NOBLES	80.00+
				REPAIR NOBLES	40.00+
				LNRS/MC	177.92+
				LNRS, TISS, TWLS/SY	332.86+
				TISS, TWLS, BAGS/CAGE	159.63+
				LNRS, TISS, GLVS, CLNR/HS	441.64+
				LNRS, CLNR/MS	80.84+
				LNRS, TWLS, BLCH/MO	199.80+
				LNRS, FOAM SOAP, CLNR/WH	230.74+
				CREDIT/REPLACE LNRS	2.62-
CHECK TOTAL					3,521.79=
264052	04/20/2018	1 Comp Open	106636 ASHLEY ST JOHN	GSRP REG TREATS	11.00
264053	04/20/2018	1 Comp Open	002345 BIO-RAD LABORATORIES, INC	AGAR DNA KIT	265.50
264054	04/20/2018	1 Comp Open	007396 BRIGHTON FORD INC	REP FUEL DOOR SWITCH ISD	135.00
264055	04/20/2018	1 Comp Open	102107 C & S MOTORS	SEAL,WACKER ISD 61-13	135.95+
				CREDIT CORE	124.80-
				AIR FILT	83.15+
				VALVE ISD	37.62+
				AIR DRYER PART ISD	182.25+
				CHAMBER KIT ISD	169.40+
CHECK TOTAL					483.57=
264056	04/20/2018	1 Comp Open	007103 CASSANDRA JOHNSON	REIMB STEM SUPP	8.75+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					REIMS STEM SUPP	22.60+
					CHECK TOTAL	31.35=
264057	04/20/2018	1	Comp Open	004500 CINTAS CORPORATION #308	TOWELS & UNIFORMS	53.68+
					TOWELS & UNIFORMS	53.68+
					TOWELS & UNIFORMS	56.18+
					CHECK TOTAL	163.54=
264058	04/20/2018	1	Comp Open	102435 CIRCLE T ENTERPRISES	SCH APP RENEW 16-17/EL	250.00+
					SCH APP RENEW 17-18/AE	250.00+
					SCH APP RENEW 17-18/EL	250.00+
					CHECK TOTAL	750.00=
264059	04/20/2018	1	Comp Open	102640 CONSUMERS ENERGY	MAR ELEC/MC-100000472058	2,442.98+
					MAR ELEC/MO-100000437168	2,245.68+
					MAR ELEC/SY-100000433332	1,546.57+
					MAR ELEC/GA-10000096097	1,608.68+
					MAR ELEC/MN-100021915903	369.41+
					MAR ELEC/AT-100021916109	25.45+
					MAR ELEC/HS-103005785219	16,219.03+
					MAR ELEC/MC-100023012949	209.96+
					MAR ELEC/AD-100022600033	865.82+
					MAR ELEC/WH-100022600520	670.46+
					MAR ELEC/BG-100022600637	553.23+
					MAR ELEC/AT-100022600942	406.86+
					MAR ELEC/AT-100022601239	347.13+
					MAR ELEC/EL-100025874981	94.70+
					MAR ELEC/DK-100025875053	24.22+
					MAR ELEC/DK-100000111615	2,480.26+
					MAR ELEC/EL-100000158806	2,374.37+
					MAR ELEC/CA-103012324408	3,691.79+
					CHECK TOTAL	36,176.60=
264060	04/20/2018	1	Comp Open	102897 D & K TRUCK COMPANY	SPRG, TENSIONER ISD	313.07+
					VALVE BUS 33,36	326.62+
					CHECK TOTAL	639.69=
264061	04/20/2018	1	Comp Open	006667 F.P. HORAK COMPANY	ACAD ACHIEVEMT INVITES	222.08+
					ACAD ACHIEVEMT AWARDS	272.06+
					CHECK TOTAL	494.14=
264062	04/20/2018	1	Comp Open	103740 FLINN SCIENTIFIC	APRON SILVER NITRATE GOGGL	1,186.99
264063	04/20/2018	1	Comp Open	005505 FRONTIER	MAINT LINE/WH FAX	68.03+
					MAINT LINE/HUTS	95.86+
					CHECK TOTAL	163.89=

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
264064	04/20/2018	1	Comp Open	003702 GE MONEY BANK/AMAZON	SHREDDER	604.50+
					TREATMENT/GA	25.67+
					SHREDDER	95.38+
					SUPPLIES FOR THE STUDENT	107.08+
					TONER FOR PRINTER	37.27+
					DRY ERASE MARKERS, CROWNS,	102.67+
					SUPPLIES FOR CLASSROOM	39.42+
					ACOUSTIC PANELS FOR POD CA	431.98+
					HEADPHONES FOR POD CAST/MS	599.80+
					BOLT CUTTERS AND STORAGE B	31.48+
					SOFA, CHAIR, BOOKS	219.35+
					TABLE, SHOE ORGANIZER, PAI	285.50+
					BOOKS	17.96+
					SOFA, CHAIR, BOOKS	119.99+
					BOOKS	8.94+
					WOBBLE CUSION, ACTIVITY TA	193.33+
					WOBBLE CUSION, ACTIVITY TA	95.56+
					SOFA, CHAIR, BOOKS	105.32+
					TABLE, SHOE ORGANIZER, PAI	152.40+
					BOOKS	112.91+
					SOUND SYSTEM EQUIPMENT	109.18+
					HONORS CERTIFICATE SEAL ST	92.72+
					SOUND SYSTEM EQUIPMENT	418.43+
					ACOUSTIC PANELS FOR POD CA	215.99+
					TRACK REPAIR KIT-BLACK	320.00+
					PENCILS	29.12+
					CIRCULATOR MOTOR/GAINES	504.08+
					ACOUSTIC PANELS FOR POD CA	215.99+
					STORAGE BINS, DOCKING STAT	38.99+
					BOOKS FOR CLASSROOM	59.90+
					BACKDROP STAND, BACKGROUND	105.92+
					BOOKS, CHAIR, CUSHIONNS	110.56+
					STORAGE BINS, DOCKING STAT	144.46+
					BOOKS FOR CLASSROOM	267.32+
					STORAGE BINS, DOCKING STAT	35.99+
					SUPPLIES FOR THE STUDENT	78.42+
					BOOKS FOR CLASSROOM	94.96+

					CHECK TOTAL	6,228.54=
264065	04/20/2018	1	Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	GCI TRANSP APR	792.62+
					SPEC ED TRANSP APR	18,663.20+
					GENNET ONLINE FEES	325.00+

					CHECK TOTAL	19,780.82=
264066	04/20/2018	1	Comp Open	006562 HARVEY M. WORKMAN III, LLC	TOOLS	349.99
264067	04/20/2018	1	Comp Open	007378 HD SUPPLY FACILITIES MAINTENANCE	REPAIR SUPPLIES FOR PLUMBL	1,027.38
264068	04/20/2018	1	Comp Open	104695 HERTER MUSIC CENTER	REPAIR EQPT/HS	100.00
264069	04/20/2018	1	Comp Open	006528 HOLLAND MOTOR HOMES & BUS CO.	ALTERNATOR, PIPE EXH ISD	577.67+
					SENSOR ISD	76.58+

					CHECK TOTAL	654.25=

From 02/22/2018 to 04/25/2018

From Check 263698 to 264098

Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
264070	04/20/2018	1 Comp Open	004754 JAMES A DOHERTY, INC	MATH FACT DOG TAGS	331.00
264071	04/20/2018	1 Comp Open	105220 JOSTENS INC.	DIPLOMAS/HS	1,039.93
264072	04/20/2018	1 Comp Open	105533 LAKESHORE LEARNING MATERIALS	WOBBLE CHAIRS, FLOOR SEAT	350.94
264073	04/20/2018	1 Comp Open	105945 MARSHALL MUSIC CO	REPAIR EQPT/HS	250.00
264074	04/20/2018	1 Comp Open	001138 MASA REGION V - GEORGE RIERSON	2017-2018 DUES	40.00
264075	04/20/2018	1 Comp Open	007232 MYSTERY SCIENCE, INC.	ONLINE MEMBERSHIP	999.00
264076	04/20/2018	1 Comp Open	107149 OFFICE DEPOT, INC (CINCINNATI)	SHREDDER	503.49+
				CREDIT SHREDDER	503.49-
				OFFICE SUPPLIES	118.33+
				OFFICE SUPPLIES	31.17+
				OFFICE SUPPLIES	42.20+
				OFFICE SUPPLIES	11.99+

				CHECK TOTAL	203.69=
264077	04/20/2018	1 Comp Open	007347 OHIO POOL EQUIPMENT & SUPPLY CO	CREDIT DRUM	25.00-
				GAINES WATER TREATMENT	51.81+
				CREDIT SALES TAX	2.93-

				CHECK TOTAL	23.88=
264078	04/20/2018	1 Comp Open	106130 PAETEC	DIST PHONES & FAXES	811.48
264079	04/20/2018	1 Comp Open	107275 PALOS SPORTS	SPIKEBALL, SPEEDMINTON SET	399.98
264080	04/20/2018	1 Comp Open	107495 PRECISION DATA PRODUCTS	SPEAKERS	13.23+
				DOCUMENT CAMERA	150.00+

				CHECK TOTAL	163.23=
264081	04/20/2018	1 Comp Open	104955 RICOH USA, INC	MTR CHGS/DIST 12/1-2/28	921.37
264082	04/20/2018	1 Comp Open	002967 RICOH USA, INC	CPR RENT/DIST 4/6-5/5	2,089.60+
				CPR RENT/HS 4/7-5/6	125.00+
				ADDLT IMAGES	81.87+

				CHECK TOTAL	2,296.47=
264083	04/20/2018	1 Comp Open	006603 SAFETY-KLEEN SYSTEMS, INC.	PARTS WASHER	251.22
264084	04/20/2018	1 Comp Open	108005 SCANTRON CORPORATION	SCANTRONS	650.48
264085	04/20/2018	1 Comp Open	109275 SCHOOL SPECIALTY INC.	CHAIRS FOR POD CAST ROOM	465.61+
				BINDERS CLIPBOARDS FOLDERS	441.09+
				MARKERS	90.14+
				HIGHLIGHTERS RAILROAD BOAR	99.42+
				PENCILS POST-ITS PAPER	99.56+
				ENVELOPES PEN HOLDER	21.38+
				MARKERS PAPER POSTER BOARD	62.72+
				MARKERS PENS	27.32+
				INK, TAPE, PAPER	77.30+
				ERASERS, MARKERS, RULERS,	81.97+
				MARKERS POST-ITS SHEET PRO	98.83+
				POSTER BOARD, TONER, ORGAN	175.44+
				RULERS GLUE PIPE CLEANERS	59.04+

From 02/22/2018 to 04/25/2018

From Check 263698 to 264098

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					MARKERS BINDERS POST-ITS P	103.39+
					INDEX CARDS MARKERS ERASER	99.16+
					CHECK TOTAL	2,002.37=
264086	04/20/2018	1	Comp Open	109275 SCHOOL SPECIALTY INC.	CHAIRS FOR POD CAST ROOM	147.88+
					DOUBLE SIDED EASEL	222.70+
					CHECK TOTAL	370.58=
264087	04/20/2018	1	Comp Open	108675 SUBURBAN AUTO SUPPLY	FUEL FILTER ISD	53.99
264088	04/20/2018	1	Comp Open	108715 SUNDANCE/NEWBRIDGE	SETS OF BOOKS	489.50
264089	04/20/2018	1	Comp Open	108865 TEACHER'S DISCOVERY	DVD POSTER STICKERS SIGNS	74.65+
					POSTERS	74.15+
					CHECK TOTAL	148.80=
264090	04/20/2018	1	Comp Open	003384 TGI DIRECT	PRINTED ENVELOPES/DISTRICT	784.00
264091	04/20/2018	1	Comp Open	109010 THRUN LAW FIRM, P.C.	PROF SERVS/GENERAL	220.50+
					PROF SERVS/CM CONTRACT	980.00+
					CHECK TOTAL	1,200.50=
264092	04/20/2018	1	Comp Open	006413 TIERNEY BROTHERS INC.	SHORT THROW PROJECTOR	857.00
264093	04/20/2018	1	Comp Open	109230 UNITY SCHOOL BUS PARTS	THOMAS HIGH BACK FOAM	695.93+
					BLSR ASSM, KITS, LIC ILLUM	749.11+
					CHECK TOTAL	1,445.04=
264094	04/20/2018	1	Comp Open	109321 VERIZON WIRELESS	DIST CELL PHONES	635.54
264095	04/20/2018	1	Comp Open	007397 VIDCAM VISUAL MEDIA SOLUTIONS	VIDEO RECORDING	1,050.00
264096	04/20/2018	1	Comp Open	005562 VIEW NEWSPAPER GROUP	KDG REG	1,342.00
264097	04/20/2018	1	Comp Open	007096 VOYAGER SOPRIS LEARNING, INC.	TEXTBOOKS	120.89
264098	04/20/2018	1	Comp Open	005897 WILLIAM MICHAEL ATCHISON	INTAKE ASSESS/HS	965.00
					CHECK TOTAL	1,299,712.39
					LESS VOIDS	0.00
					GRAND TOTAL	1,299,712.39

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	401	1,299,712.39	Computer	401	1,299,712.39
Cleared			Prepaid		
Void					
Scratch					
TOTAL	401	1,299,712.39	TOTAL	401	1,299,712.39

From 02/22/2018 to 04/25/2018

From Check 6889 to 6891

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
006889	02/23/2018	1	Comp Open	105493 KROGER CO OF MICHIGAN	CDC SUPP	16.16
006890	03/23/2018	1	Comp Open	108501 SOFTERWARE, INC	EZ CARE UPGR/LIC/GSRP/CDC	2,661.75
006891	04/11/2018	1	Comp Open	103313 EASTERN MICHIGAN UNIVERSITY	D SIMANCEK/E00112524 SMR18	2,221.00
CHECK TOTAL						4,898.91
LESS VOIDS						0.00
GRAND TOTAL						4,898.91

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	4,898.91	Computer	3	4,898.91
Cleared			Prepaid		
Void					
Scratch					
TOTAL		3	4,898.91	TOTAL 3 4,898.91	

Check Register for Bank Account ID BS

From 02/22/2018 to 04/25/2018

From Check 11264 to 11266

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
011264	02/23/2018	1	Comp Open	006494 GLAZING SOLUTIONS INC.	REPL MAIN ENTRANCE DRS/EL	14,805.00
011265	03/28/2018	1	Comp Open	103845 FLINT TOWNSHIP	MTT/BOR 2017 TAX REFUND	2,381.57
011266	04/11/2018	1	Comp Open	005920 US BANK, N.A.	BOND INTEREST PYMT	258,614.38
CHECK TOTAL						275,800.95
LESS VOIDS						0.00
GRAND TOTAL						275,800.95

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	275,800.95	Computer	3	275,800.95
Cleared			Prepaid		
Void					
Scratch					
TOTAL		3	275,800.95	TOTAL	
				3	275,800.95