

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
52555	7/12/2017	999 Comp	Cleared	7/18/2017 6371 CHEMICAL BANK	BUS LOAN	2,358.42
52556	7/12/2017	999 Comp	Cleared	7/18/2017 6346 LCA Bank Corporation	COPIERS & PRINTERS	4,657.22
52557	7/12/2017	999 Comp	Cleared	7/17/2017 3759 SET SEG	WORKER'S COMPENSATION	1,505.00
52558	7/12/2017	999 Comp	Cleared	7/18/2017 2255 WASTE MANAGEMENT OF FLINT	JULY SERVICES	651.28
52559	7/21/2017	999 Comp	Cleared	7/26/2017 4413 AMAZON.COM	USB CONVERTERS	172.37
52560	7/21/2017	999 Comp	Cleared	8/2/2017 3282 ASCD	2017-18 MEMBERSHIP - ASCD	129
52561	7/21/2017	999 Comp	Cleared	7/27/2017 1421 BRAD CHRISINSKE	MILEAGE REIMBURSEMENT	646.93
52562	7/21/2017	999 Comp	Cleared	7/26/2017 1921 BYRON AREA SCHOOLS -ACTIVITY	REIMBURSE BOYS BASKETBALL	4,458.00
52563	7/21/2017	999 Comp	Cleared	7/25/2017 201 C & S MOTORS, INC.	BUS PARTS	1,331.26
52564	7/21/2017	999 Comp	Cleared	7/26/2017 269 CONSUMERS ENERGY	JULY GAS	2,834.30
52565	7/21/2017	999 Comp	Cleared	7/25/2017 6854 DAYSTARR COMMUNICATIONS	MONTHLY SERVICE	149.55
52566	7/21/2017	999 Comp	Cleared	7/26/2017 2113 DISCOUNT SCHOOL SUPPLY	SUPPLIES	398.79
52567	7/21/2017	999 Comp	Cleared	7/27/2017 6813 JANIS NAVARRE	SNACKS FOR TITLE I	72.9
52568	7/21/2017	999 Comp	Cleared	8/1/2017 6903 KYLE HOPKINS	REIMBURSE CAGE SPORTS	900
52569	7/21/2017	999 Comp	Cleared	8/7/2017 1937 MASA	2017-18 MEMBERSHIP	1,310.00
52570	7/21/2017	999 Comp	Cleared	7/25/2017 883 MASB	2017-18 RURAL DISTRICT DUE	4,737.00
52571	7/21/2017	999 Comp	Cleared	7/26/2017 5117 MIDAMERICA ADMIN & RETIRE	2ND QUARTER	125.63
52572	7/21/2017	999 Comp	Cleared	7/25/2017 950 MODEL COVERALL SERVICE	MOPS	272.32
52573	7/21/2017	999 Comp	Cleared	7/28/2017 1574 NEOLA OF MICHIGAN	UPDATE SERVICE-VOL 32 NO 1	1,243.50
52574	7/21/2017	999 Comp	Cleared	7/28/2017 3671 QUILL	SUPPLIES	140.71
52575	7/21/2017	999 Comp	Cleared	7/24/2017 1507 SET-SEG, INC.	ACA TRACKING & REPORTING	4,740.00
52576	7/21/2017	999 Comp	Cleared	7/24/2017 1507 SET-SEG, INC.	JULY INSURANCE	485.4
52577	7/21/2017	999 Comp	Cleared	7/26/2017 4913 YOUNG CHEVROLET CADILLAC	TRAINING BRAKE	434.73
52578	7/28/2017	999 Comp	Cleared	8/1/2017 425 AT & T	MONTHLY SERVICE	377
52579	7/28/2017	999 Comp	Cleared	8/1/2017 6712 BIGTEAMS LLC	SOFTWARE RENEWAL	495
52580	7/28/2017	999 Comp	Cleared	8/1/2017 6371 CHEMICAL BANK	BUS LOAN	2,476.34
52581	7/28/2017	999 Comp	Cleared	8/15/2017 4422 FAIRWAY DISCOUNT	MILK, SUPPLIES	12.16
52582	7/28/2017	999 Comp	Cleared	7/31/2017 6346 LCA Bank Corporation	COPIERS & PRINTERS	4,657.22
52583	7/28/2017	999 Comp	Cleared	8/10/2017 1937 MASA	MASA FALL 2017 CONF-TMA AT	375
52584	7/28/2017	999 Comp	Cleared	8/3/2017 2494 MEMSPA	MEMSPA MEMBERSHIP	555
52585	7/28/2017	999 Comp	Cleared	8/3/2017 1925 MHSAA	NEW ADMIN CLINIC REG	70
52586	7/28/2017	999 Comp	Cleared	8/1/2017 5753 NWEA	ELEMENTARY TESTING	5,687.50
52587	7/28/2017	999 Comp	Cleared	8/2/2017 1114 REYNOLDS & SONS	HELMET RECONDITIONING	2,598.69
52588	7/28/2017	999 Comp	Cleared	8/2/2017 1911 RIVERSIDE MARKET	CRACKERS/SOAP	26.13
52589	7/28/2017	999 Comp	Cleared	8/1/2017 5591 TYLER TECHNOLOGIES	TRANSPORTATION SOFTWARE	3,579.11
52590	7/28/2017	999 Comp	Cleared	8/14/2017 6339 UNEMPLOYMENT INSURANCE AGENCY	UNEMPLOYEMNT INSURANCE	6,717.96
52591	8/4/2017	999 Comp	Cleared	8/9/2017 269 CONSUMERS ENERGY	JULY ELECTRICITY	6,709.38
52592	8/4/2017	999 Comp	Cleared	8/7/2017 1703 MESSA	JULY INSURANCE	73,487.10
52593	8/4/2017	999 Comp	Cleared	8/11/2017 1574 NEOLA OF MICHIGAN	ANNUAL MTC FEE-NEOLA ELECT	650
52594	8/4/2017	999 Comp	Cleared	8/15/2017 3671 QUILL	BATTERIES FOR MATH	187.2
52595	8/4/2017	999 Comp	Cleared	9/8/2017 1654 STATE OF MICHIGAN	17-18 STATE AID NOTE-FILIN	470.6
52596	8/4/2017	999 Comp	Cleared	8/9/2017 2255 WASTE MANAGEMENT OF FLINT	AUGUST SERVICES	651.28
52597	8/11/2017	999 Comp	Cleared	8/15/2017 5941 BRADY'S BUSINESS SYSTEMS	STAPLES FOR COPY MACHINE	180
52598	8/11/2017	999 Comp	Cleared	8/14/2017 3600 CENTRAL MICHIGAN PAPER	COVER STOCK	289.4
52599	8/11/2017	999 Comp	Cleared	8/16/2017 3018 MACGILL & COMPANY	BANDAIDS, PROBE COVERS, ET	192.44
52600	8/11/2017	999 Comp	Cleared	8/22/2017 3671 QUILL	MARKERS, FOLDERS, INDEX CA	376.31
52601	8/11/2017	999 Comp	Cleared	8/15/2017 1891 RIEGLE PRESS, INC	LESSON PLAN BOOKS, CA-60 F	212.23
52602	8/11/2017	999 Comp	Cleared	8/14/2017 1194 SCHOOL SPECIALTY SUPPLY, INC	GLITTER, PAPER ROLL, STICK	297.47
52603	8/18/2017	999 Comp	Cleared	8/23/2017 2051 ACCO BRANDS USA LLC	LAMINATION & BINDINGS	230.72
52604	8/18/2017	999 Comp	Cleared	8/24/2017 5435 AIRGAS USA, LLC	CYLINDERS	182.4
52605	8/18/2017	999 Comp	Cleared	8/30/2017 2066 ALDERMANS	OIL/FUEL FILTERS	275.11
52606	8/18/2017	999 Comp	Cleared	8/25/2017 5912 ATHERTON ROAD SALES & SERVICE	HEDGE TRIMMER	512.49
52607	8/18/2017	999 Comp	Cleared	8/23/2017 5941 BRADY'S BUSINESS SYSTEMS	CANON COPIER STAPLES	180
52608	8/18/2017	999 Comp	Cleared	8/25/2017 201 C & S MOTORS, INC.	TRNSMTER/SPRING/GAUGE	2,865.94
52609	8/18/2017	999 Comp	Cleared	8/24/2017 5954 CAR QUEST OF DURAND	THREADLOCKER/COMPOUND/LUBE	206.64
52610	8/18/2017	999 Comp	Cleared	8/21/2017 1659 CASH	START UP CASH	500
52611	8/18/2017	999 Comp	Cleared	8/23/2017 3850 COFFIELD OIL COMPANY, INC	GAS	410.63
52612	8/18/2017	999 Comp	Cleared	8/23/2017 269 CONSUMERS ENERGY	AUGUST GAS	2,743.01
52613	8/18/2017	999 Comp	Cleared	8/23/2017 2296 DECKER EQUIPMENT	SUPPLIES	860.81
52614	8/18/2017	999 Comp	Cleared	8/22/2017 3327 FOSTER BLUE WATER OIL, LLC	FUEL SUPPLEMENT	128.58
52615	8/18/2017	999 Comp	Cleared	8/21/2017 1661 GRAINGER	REPLACEMENT LENS	1,497.49
52616	8/18/2017	999 Comp	Cleared	8/23/2017 617 HARPER ALARM	YEARLY ALARM MAINTENANCE	780
52617	8/18/2017	999 Comp	Cleared	8/22/2017 5956 HOLLAND BUS COMPANY	BUS PARTS	420.58
52618	8/18/2017	999 Comp	Cleared	8/22/2017 188 HOME DEPOT	AIR CONDITIONER/PIPE	414.82
52619	8/18/2017	999 Comp	Cleared	8/21/2017 5004 LANSING SANITARY SUPPLY INC	SUPPLIES	6,676.93
52620	8/18/2017	999 Comp	Cleared	8/21/2017 2064 LOTT ELEVATOR, INC	SUPPLIES	135.88
52621	8/18/2017	999 Comp	Cleared	8/21/2017 1703 MESSA	AUGUST INSURANCE	55,260.82

52622	8/18/2017	999 Comp	Void	8/21/2017	1925 MHSAA	CAPTAIN'S CLINIC	100
52623	8/18/2017	999 Comp	Cleared	8/24/2017	2117 OFFICE DEPOT	CRAYONS, ENVELOPES, CONST.	348.29
52624	8/18/2017	999 Comp	Cleared	8/31/2017	5273 PETTY CASH	REPLENISH PETTY CASH-MAIL	46.82
52625	8/18/2017	999 Comp	Cleared	8/22/2017	1264 RENAISSANCE LEARNING	ACCELERATED & STAR READER	3,287.00
52626	8/18/2017	999 Comp	Cleared	8/21/2017	1194 SCHOOL SPECIALTY SUPPLY, INC	TAPE, PAPERCLIPS, SUPPLIES	328.59
52627	8/18/2017	999 Comp	Cleared	8/23/2017	2419 SHERWIN-WILLIAMS	PAINT & SUPPLIES	285.31
52628	8/18/2017	999 Comp	Cleared	8/24/2017	1226 SHIAWASSEE R.E.S.D.	JULY SERVICES	540.96
52629	8/18/2017	999 Comp	Cleared	8/23/2017	4996 STANDARD ELECTRIC COMPANY	BOXES & COVERS	1,936.52
52630	8/18/2017	999 Comp	Cleared	8/22/2017	485 SUCCESS BY DESIGN	STUDENT PLANNERS	784.08
52631	8/18/2017	999 Comp	Cleared	8/25/2017	1371 THOMPSON'S RENTAL	35# PROPANE	20.13
52632	8/18/2017	999 Comp	Cleared	8/21/2017	3994 WINZER CORPORATION	MISC PARTS	169.93
52633	8/25/2017	999 Comp	Cleared	9/5/2017	1531 BYRON FOOD SERVICE	WEIMING STUDENTS	1,500.00
52634	8/25/2017	999 Comp	Cleared	8/28/2017	5004 LANSING SANITARY SUPPLY INC	BURNISHER	1,689.41
52635	8/25/2017	999 Comp	Cleared	8/29/2017	6426 MEMORIAL MEDICAL ASSOCIATES	EMPLOYEE PHYSICAL	80

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
52636	8/25/2017	999 Comp	Cleared	9/1/2017 6747 MOBYMAX	MOBY MAX LICENSE FOR 1 YEA	1,295.00
52637	8/25/2017	999 Comp	Cleared	8/30/2017 1114 REYNOLDS & SONS	ATHLETIC EQUIPMENT	3,982.28
52638	8/25/2017	999 Comp	Cleared	8/30/2017 1911 RIVERSIDE MARKET	SUPPLIES	66.6
52639	8/31/2017	999 Comp	Cleared	9/5/2017 2051 ACCO BRANDS USA LLC	LAMINATION & BINDINGS	16.6
52640	8/31/2017	999 Comp	Cleared	9/5/2017 425 AT & T	MONTHLY SERVICE	375.08
52641	8/31/2017	999 Comp	Cleared	9/6/2017 6371 CHEMICAL BANK	BUS LOAN	2,358.42
52642	8/31/2017	999 Comp	Cleared	9/7/2017 269 CONSUMERS ENERGY	AUGUST ELECTRICITY	7,142.03
52643	8/31/2017	999 Comp	Cleared	9/6/2017 6854 DAYSTARR COMMUNICATIONS	MONTHLY SERVICE	149.55
52644	8/31/2017	999 Comp	Cleared	9/12/2017 338 DELUX TROPHIES & AWARDS	VOLLEYBALL INVITATIONAL	816
52645	8/31/2017	999 Comp	Cleared	9/12/2017 6726 IXL LEARNING	MEMBERSHIP RENEWAL	299
52646	8/31/2017	999 Comp	Cleared	9/5/2017 6346 LCA Bank Corporation	COPIERS & PRINTERS	4,657.22
52647	8/31/2017	999 Comp	Cleared	9/5/2017 1194 SCHOOL SPECIALTY SUPPLY, INC	STUDENT AND OFFICE SUPPLIE	396.02
52648	8/31/2017	999 Comp	Cleared	9/5/2017 2580 STAPLES CREDIT PLAN	SUPT OFFICE SUPPLIES	434.95
52649	8/31/2017	999 Comp	Cleared	9/5/2017 1373 THRUN LAW FIRM	LEGAL SVCS-SINK FUND ELECT	1,500.00
52650	9/8/2017	999 Comp	Cleared	9/13/2017 4413 AMAZON.COM	ECLIPSE GLASSES	56.48
52651	9/8/2017	999 Comp	Cleared	9/12/2017 3760 COHOCTAH TOWNSHIP CLERK	08/08/17-SINK FUND ELECTIO	978.78
52652	9/8/2017	999 Comp	Cleared	9/20/2017 3761 CONWAY TOWNSHIP CLERK	08/08/17 SINKING FUND ELEC	638.17
52653	9/8/2017	999 Comp	Cleared	9/25/2017 3762 DEERFIELD TOWNSHIP	08/08/17 SINKING FUND ELEC	91.31
52654	9/8/2017	999 Comp	Cleared	9/12/2017 594 GORDON FOOD SERVICE	CHILDCARE SUPPLIES	6.41
52655	9/8/2017	999 Comp	Cleared	9/15/2017 5816 LIVINGSTON COUNTY CLERK'S OFFICE	08/08/17 SINK FUND ELECTIO	961.97
52656	9/8/2017	999 Comp	Cleared	9/11/2017 1703 MESSA	SEPTEMBER INSURANCE	63,971.87
52657	9/8/2017	999 Comp	Cleared	9/11/2017 1703 MESSA	COBRA/DEFEVER-LOOMIS	255.62
52658	9/8/2017	999 Comp	Cleared	9/14/2017 2121 MSBO	MSBO MEMBERSHIP DUES	143
52659	9/8/2017	999 Comp	Cleared	9/8/2017 6450 RENEE VIENER	MPAAA 2017-18 DUES REIMB	455
52660	9/8/2017	999 Comp	Cleared	9/12/2017 2247 SCHOLASTIC BOOK CLUB, INC	TITLE I SUPPLIES	221
52661	9/8/2017	999 Comp	Cleared	9/12/2017 1562 SEHI COMPUTER PRODUCTS	INK CARTRIDGES FOR PRINTER	90.9
52662	9/8/2017	999 Comp	Cleared	9/12/2017 4510 SET SEG	PROPERTY/CASUALTY INSURANC	49,880.00
52663	9/8/2017	999 Comp	Cleared	9/12/2017 1507 SET-SEG, INC.	SEPTEMBER INSURANCE	245.1
52664	9/8/2017	999 Comp	Cleared	9/11/2017 2085 TATE FORBUSH	MILEAGE REIMBURSEMENT	579.25
52665	9/8/2017	999 Comp	Cleared	9/11/2017 1373 THRUN LAW FIRM	LEGAL SVCS-17/18 STATE AID	3,400.00
52666	9/8/2017	999 Comp	Cleared	9/12/2017 6901 UNISOURCE WORLDWIDE/VERITIV	COVER STOCK	94.25
52667	9/8/2017	999 Comp	Cleared	9/12/2017 2255 WASTE MANAGEMENT OF FLINT	SEPTEMBER SERVICES	651.28
52668	9/15/2017	999 Comp	Cleared	9/20/2017 5435 AIRGAS USA, LLC	CYLINDERS	182.4
52669	9/15/2017	999 Comp	Cleared	9/19/2017 5027 AVENTRIC TECHNOLOGIES	2 HS AED RE-CELLED BATTERI	390
52670	9/15/2017	999 Comp	Cleared	9/21/2017 1058 BCAM	SCHOOL MEMBERSHIP	80
52671	9/15/2017	999 Comp	Cleared	10/5/2017 6909 CDS MICOR SYSTEMS	CHROMEBOOK DISPLAY REPLACE	39.99
52672	9/15/2017	999 Comp	Cleared	9/19/2017 1739 GENESEE AREA CONFERENCE	LEAGUE DUES	1,700.00
52673	9/15/2017	999 Comp	Cleared	9/19/2017 594 GORDON FOOD SERVICE	CHILDCARE SUPPLIES	75.18
52674	9/15/2017	999 Comp	Cleared	9/22/2017 1835 GRAND TRAVERSE RESORT	MASA FALL CONF-ACCOMODATIO	489.6
52675	9/15/2017	999 Comp	Cleared	10/17/2017 6612 KIM JANICEK	REIMBURSEMENT/ART MARKERS	16.98
52676	9/15/2017	999 Comp	Cleared	10/19/2017 5326 MASA REGION VI	MASA REGION VI 2017-18 DUE	100
52677	9/15/2017	999 Comp	Cleared	9/19/2017 883 MASB	MASB SCHOOL FINANCE/ELECTI	270
52678	9/15/2017	999 Comp	Cleared	9/27/2017 1686 MASSP	17-18 MEMBERSHIP	650
52679	9/15/2017	999 Comp	Cleared	10/3/2017 6773 MICHIGAN MARKETING EDUCATORS	MME CONFERENCE	221
52680	9/15/2017	999 Comp	Cleared	9/19/2017 1305 PEARSON LEARNING GROUP	MATH CONSUMABLES K-2	4,545.18
52681	9/15/2017	999 Comp	Cleared	9/20/2017 1081 PITNEY BOWES	JULY-SEPTEMBER LEASE	739.53
52682	9/15/2017	999 Comp	Cleared	9/18/2017 1885 PRECISION DATA PRODUCTS	INK CARTRIDGES FOR MEETING	106.95
52683	9/15/2017	999 Comp	Cleared	9/18/2017 3271 PRODUCTION TOOL SUPPLY	MACHINE TOOL PROGRAM SUPPL	1,029.01
52684	9/15/2017	999 Comp	Void	9/22/2017 3759 SET SEG	WORKER'S COMPENSATION	1,647.00
52685	9/15/2017	999 Comp	Cleared	9/21/2017 1226 SHIAWASSEE R.E.S.D.	AUGUST BUSINESS SERVICES	447.04
52686	9/22/2017	999 Comp	Cleared	9/27/2017 4413 AMAZON.COM	HUNTER SPRINKLER	2,171.32
52687	9/22/2017	999 Comp	Cleared	9/26/2017 6205 AMERICAN TIME & SIGNAL COMPANY	ETHERNET/6 BELL CIRCUITS	859.9
52688	9/22/2017	999 Comp	Cleared	9/26/2017 4385 ANNE BOILLAT	MILEAGE REIMBURSEMENT	86.2

52689	9/22/2017	999 Comp	Cleared	9/26/2017	5941 BRADY'S BUSINESS SYSTEMS	STAPLES FOR FINISHER ON CO	84
52690	9/22/2017	999 Comp	Cleared	9/26/2017	6844 BSB COMMUNICATIONS INC.	IP PHONES	15,314.70
52691	9/22/2017	999 Comp	Cleared	9/26/2017	201 C & S MOTORS, INC.	PIPE	1,476.09
52692	9/22/2017	999 Comp	Cleared	9/27/2017	5954 CAR QUEST OF DURAND	WIRE LOOM	268.72
52693	9/22/2017	999 Comp	Cleared	9/28/2017	5905 CARIE ZANIN	MEAL REIMBURSEMENT	35
52694	9/22/2017	999 Comp	Cleared	9/26/2017	6371 CHEMICAL BANK	BUS LOAN	2,358.42
52695	9/22/2017	999 Comp	Cleared	9/25/2017	3850 COFFIELD OIL COMPANY, INC	DIESEL FUEL	1,473.47
52696	9/22/2017	999 Comp	Cleared	9/27/2017	269 CONSUMERS ENERGY	SEPTEMBER GAS	4,054.37
52697	9/22/2017	999 Comp	Cleared	9/26/2017	6854 DAYSTARR COMMUNICATIONS	MONTHLY SERVICE	149.55
52698	9/22/2017	999 Comp	Cleared	9/28/2017	6929 DEISLER ELECTRIC, INC.	REPAIR IRRIGATION WIRING	1,442.67
52699	9/22/2017	999 Comp	Cleared	9/28/2017	6928 FUSE IT PIPING	MISCELLANEOUS SUPPLIES	456.89
52700	9/22/2017	999 Comp	Cleared	9/25/2017	5329 GENESEE HIGH SCHOOL	CROSS COUNTRY INVITE	235
52701	9/22/2017	999 Comp	Cleared	9/25/2017	1661 GRAINGER	CUSTODIAL SUPPLIES	504.43
52702	9/22/2017	999 Comp	Cleared	9/26/2017	2265 HI-TECH SAFE & LOCK COMPANY	LSDA LEVER/RE-KEY LABOR	113.8
52703	9/22/2017	999 Comp	Cleared	9/27/2017	188 HOME DEPOT	PULLEYS	1,410.81
52704	9/22/2017	999 Comp	Cleared	10/3/2017	4705 HUMPHREY ENTERPRISES, INC.	BUS DRIVER TRAINING & TEST	1,345.00
52705	9/22/2017	999 Comp	Cleared	9/26/2017	4029 INGHAM ISD	CMSBO MEMBERSHIP	170
52706	9/22/2017	999 Comp	Cleared	9/27/2017	2985 KELLY KELLY	MEAL REIMBURSEMENT	61.07
52707	9/22/2017	999 Comp	Cleared	9/25/2017	5004 LANSING SANITARY SUPPLY INC	CUSTODIAL SUPPLIES	1,467.83
52708	9/22/2017	999 Comp	Cleared	9/25/2017	801 MARSHALL MUSIC	SAX HARNESS	27.97
52709	9/22/2017	999 Comp	Cleared	9/27/2017	6010 MICHELLE COOK	MEAL REIMBURSEMENT	14
52710	9/22/2017	999 Comp	Cleared	9/26/2017	950 MODEL COVERALL SERVICE	TOWELS	506.72
52711	9/22/2017	999 Comp	Cleared	9/26/2017	5037 MUZZALL GRAPHICS	ENVELOPES-WINDOW & NON-WIN	470
52712	9/22/2017	999 Comp	Cleared	9/28/2017	1161 REDFORD LOCK COMPANY, INC	MEDECO CODE CUT KEY	116.8
52713	9/22/2017	999 Comp	Cleared	9/27/2017	1264 RENAISSANCE LEARNING	BOOK GUIDE FOR ACCELERATED	89
52714	9/22/2017	999 Comp	Cleared	9/27/2017	1911 RIVERSIDE MARKET	SNACK SUPPLIES	24.51
52715	9/22/2017	999 Comp	Cleared	11/13/2017	635 SARAH FONDREN	PLANBOOK REIMBURSEMENT	12
52716	9/22/2017	999 Comp	Cleared	9/26/2017	1148 SCHINDLER ELEVATOR CORPORATION	INSPECTION SERVICE	142.92

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Check#	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
52717	9/22/2017	999 Comp	Cleared	9/25/2017	1194 SCHOOL SPECIALTY SUPPLY, INC	SENTENCE STRIPS	18.05	
52718	9/22/2017	999 Comp	Cleared	9/29/2017	2419 SHERWIN-WILLIAMS	PAINT SUPPLIES	544.53	
52719	9/22/2017	999 Comp	Cleared	9/26/2017	1226 SHIAWASSEE R.E.S.D.	EDUSTAFF COSTS	1,371.60	
52720	9/22/2017	999 Comp	Cleared	9/26/2017	6592 STEELCO	MACHINE TOOL SUPPLIES	1,437.55	
52721	9/22/2017	999 Comp	Cleared	10/19/2017	2085 TATE FORBUSH	AQUACULTURE PUMP	315.06	
52722	9/22/2017	999 Comp	Cleared	9/25/2017	1411 UNITY SCHOOL BUS PARTS	BACK FOAM	984.25	
52723	9/22/2017	999 Comp	Cleared	9/28/2017	6912 WEST MUSIC	MUSIC CURRICULUM	380.85	
52724	9/22/2017	999 Comp	Cleared	9/25/2017	3759 SET SEG	WORKER'S COMPENSATION	1,505.00	
52725	9/29/2017	999 Comp	Cleared	10/3/2017	425 AT & T	MONTHLY SERVICE	375.08	
52726	9/29/2017	999 Comp	Cleared	9/29/2017	1421 BRAD CHRISINSKE	MECHATRONICS SUPPLIES	590.91	
52727	9/29/2017	999 Comp	Cleared	10/10/2017	3844 BUSINESS PROF OF AMERICA	FLC REGISTRATION	140	
52728	9/29/2017	999 Comp	Cleared	10/2/2017	201 C & S MOTORS, INC.	KIT/CORE/HORN	2,814.13	
52729	9/29/2017	999 Comp	Cleared	10/4/2017	5954 CAR QUEST OF DURAND	OIL/BRAKE CLEANER/TUBE	170.29	
52730	9/29/2017	999 Comp	Cleared	10/2/2017	3850 COFFIELD OIL COMPANY, INC	DIESEL FUEL	2,198.68	
52731	9/29/2017	999 Comp	Cleared	10/4/2017	269 CONSUMERS ENERGY	SEPTEMBER ELECTRICITY	8,389.10	
52732	9/29/2017	999 Comp	Cleared	10/5/2017	6929 DEISLER ELECTRIC, INC.	ELEMENTARY REPAIRS	1,579.35	
52733	9/29/2017	999 Comp	Cleared	10/2/2017	1661 GRAINGER	VBELT/BALLAST/PHOTOCONTROL	509.64	
52734	9/29/2017	999 Comp	Cleared	10/4/2017	5956 HOLLAND BUS COMPANY	MISC BUS PARTS	570.77	
52735	9/29/2017	999 Comp	Cleared	10/3/2017	188 HOME DEPOT	PLUG	330.26	
52736	9/29/2017	999 Comp	Cleared	10/4/2017	6931 KOORSEN FIRE & SECURITY	SERVICE CALL & LABOR	179.67	
52737	9/29/2017	999 Comp	Cleared	10/2/2017	5004 LANSING SANITARY SUPPLY INC	CLEANER/CLOTHS	758.04	
52738	9/29/2017	999 Comp	Cleared	10/2/2017	6346 LCA Bank Corporation	COPIERS & PRINTERS	4,657.22	
52739	9/29/2017	999 Comp	Cleared	10/2/2017	1673 LIVINGSTON COUNTY TREASURER	CHARGED BACKS	2,145.58	
52740	9/29/2017	999 Comp	Cleared	10/2/2017	801 MARSHALL MUSIC	LEATHER CYMBAL STRAPS	11.2	
52741	9/29/2017	999 Comp	Cleared	10/3/2017	6426 MEMORIAL MEDICAL ASSOCIATES	EMPLOYEE PHYSICAL	80	
52742	9/29/2017	999 Comp	Cleared	10/2/2017	1703 MESSA	OCTOBER INSURANCE	57,279.33	
52743	9/29/2017	999 Comp	Cleared	10/2/2017	5548 SECRET, WARDLE, LYNCH, HAMPTON,	LEGAL SVCS-ADAIR VS STATE	25.82	
52744	9/29/2017	999 Comp	Cleared	10/2/2017	1507 SET-SEG, INC.	OCTOBER INSURANCE	232.33	
52745	9/29/2017	999 Comp	Cleared	10/3/2017	2580 STAPLES CREDIT PLAN	OFFICE SUPPLIES	1,324.19	
52746	9/29/2017	999 Comp	Cleared	10/16/2017	6901 UNISOURCE WORLDWIDE/VERITIV	COVER STOCK, COLORED PAPER	190.08	
52747	9/29/2017	999 Comp	Cleared	10/2/2017	1411 UNITY SCHOOL BUS PARTS	YELLOW MAGNETIC SQUARES	227.16	
52748	9/29/2017	999 Comp	Cleared	10/2/2017	3994 WINZER CORPORATION	MISC PARTS	45.84	
52749	10/6/2017	999 Comp	Cleared	11/1/2017	6461 CHESANING HIGH SCHOOL	CHESANING XC INVITE FEE	230	
52750	10/6/2017	999 Comp	Cleared	10/12/2017	594 GORDON FOOD SERVICE	SUPPLIES	37.87	
52751	10/6/2017	999 Comp	Cleared	10/13/2017	594 GORDON FOOD SERVICE	CHILDCARE SUPPLIES	79.32	
52752	10/6/2017	999 Comp	Cleared	10/16/2017	1244 LAKE FENTON HIGH SCHOOL	FROSH/SOPH INVITE 10/24	120	
52753	10/6/2017	999 Comp	Cleared	10/11/2017	1673 LIVINGSTON COUNTY TREASURER	CHARGED BACKS	2,050.48	
52754	10/6/2017	999 Comp	Cleared	10/30/2017	4864 MAEA	MEMBERSHIP & PROFESSIONAL	700	
52755	10/6/2017	999 Comp	Cleared	10/25/2017	1937 MASA	SUSTAIN EXCELLENCE	2,000.00	

52756	10/6/2017	999 Comp	Cleared	10/12/2017	3195 MT MORRIS HIGH SCHOOL	WRESTLING TOURN ENTRY FEE	200
52757	10/6/2017	999 Comp	Cleared	10/20/2017	1905 NEW LOTHROP AREA PUBLIC SCHOOLS	MS CROSS COUNTRY ENTRY FEE	40
52758	10/6/2017	999 Comp	Cleared	10/19/2017	3311 OVID-ELSIE HIGH SCHOOL	FRESHMAN/JV INVITE FEE	175
52759	10/6/2017	999 Comp	Cleared	10/12/2017	1086 PERRY PUBLIC SCHOOLS	FRESHMAN VBALL INVITE FEE	180
52760	10/6/2017	999 Comp	Cleared	10/12/2017	1114 REYNOLDS & SONS	BASKETBALLS	355.11
52761	10/6/2017	999 Comp	Cleared	10/10/2017	1194 SCHOOL SPECIALTY SUPPLY, INC	2017-18 ART SUPPLIES	1,187.05
52762	10/6/2017	999 Comp	Cleared	10/20/2017	1226 SHIAWASSEE R.E.S.D.	CHILD DEVELOPMENT	545
52763	10/6/2017	999 Comp	Cleared	10/23/2017	6933 THE MEDALIST	MHSAA REGIONALS ENTRY FEE	125
52764	10/6/2017	999 Comp	Cleared	10/10/2017	2255 WASTE MANAGEMENT OF FLINT	OCTOBER SERVICES	681.42
52765	10/13/2017	999 Comp	Cleared	10/17/2017	5435 AIRGAS USA, LLC	CYLINDERS	177
52766	10/13/2017	999 Comp	Cleared	10/19/2017	1531 BYRON FOOD SERVICE	SEPTEMBER LUNCHES	538.8
52767	10/13/2017	999 Comp	Cleared	10/18/2017	594 GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	37.87
52768	10/13/2017	999 Comp	Cleared	10/17/2017	6291 INACOMP TSG	COMPUTERS FOR LAB	1,330.20
52769	10/13/2017	999 Comp	Cleared	10/19/2017	5184 LEARNING A-Z	LICENSE FOR LAURA LEASK	109.95
52770	10/13/2017	999 Comp	Cleared	10/16/2017	1194 SCHOOL SPECIALTY SUPPLY, INC	3 X 3 POP UP NOTES	38.75
52771	10/13/2017	999 Comp	Cleared	10/25/2017	197 VILLAGE OF BYRON	WATER & SEWER	7,951.56
52772	10/20/2017	999 Comp	Cleared	10/25/2017	3126 BARN DOOR LUMBER COMPANY	WOODSHOP SUPPLIES	517.86
52773	10/20/2017	999 Comp	Cleared	10/23/2017	3262 CENGAGE LEARNING	SCIENCE OF AGRICULTURE	4,290.00
52774	10/20/2017	999 Comp	Cleared	10/30/2017	6413 COMFORT INN & SUITES	MME CONFERENCE HOTEL	235.44
52775	10/20/2017	999 Comp	Cleared	10/25/2017	269 CONSUMERS ENERGY	OCTOBER ELECTRICITY	4,191.45
52776	10/20/2017	999 Comp	Cleared	10/24/2017	6854 DAYSTARR COMMUNICATIONS	MONTHLY SERVICE	149.55
52777	10/20/2017	999 Comp	Cleared	10/24/2017	338 DELUX TROPHIES & AWARDS	TROPHIES FOR FOX & HOUND I	364
52778	10/20/2017	999 Comp	Cleared	10/24/2017	6936 DEZIGN WITH A Z	PERIODIC TABLE DRY ERASE	144.4
52779	10/20/2017	999 Comp	Cleared	10/23/2017	2388 FLINN SCIENTIFIC, INC	SCIENCE SUPPLIES	2,251.63
52780	10/20/2017	999 Comp	Cleared	10/27/2017	6562 FOREST AKERS GOLF COURSE	STATE TOURN GREENS FEES	58
52781	10/20/2017	999 Comp	Cleared	10/24/2017	1845 LISA STOINSKI	MESSA REFUND	654.4
52782	10/20/2017	999 Comp	Cleared	10/23/2017	6441 MEDCO SUPPLY COMPANY	FIRST AID SUPPLIES	309.15
52783	10/20/2017	999 Comp	Cleared	10/23/2017	5573 MFASCO	SAFETY GLASSES	118.4
52784	10/20/2017	999 Comp	Cleared	10/31/2017	1911 RIVERSIDE MARKET	SUPPLIES	39.98
52785	10/27/2017	999 Comp	Cleared	10/31/2017	425 AT & T	MONTHLY SERVICE	267.38
52786	10/27/2017	999 Comp	Cleared	10/27/2017	1421 BRAD CHRISINSKE	PLTW CONFERENCE	75
52787	10/27/2017	999 Comp	Cleared	10/31/2017	201 C & S MOTORS, INC.	SWITCH KIT	4,275.85
52788	10/27/2017	999 Comp	Cleared	12/12/2017	305 CAL TER HAAR	CERTIFY WRESTLING SCALE	75
52789	10/27/2017	999 Comp	Cleared	10/31/2017	5954 CAR QUEST OF DURAND	WIPER BLADES	95.6
52790	10/27/2017	999 Comp	Cleared	10/31/2017	6371 CHEMICAL BANK	BUS LOAN	2,358.42
52791	10/27/2017	999 Comp	Cleared	10/30/2017	3850 COFFIELD OIL COMPANY, INC	DIESEL	3,163.67
52792	10/27/2017	999 Comp	Cleared	10/30/2017	6929 DEISLER ELECTRIC, INC.	ELEM ELECTRICAL SERVICE	487.26
52793	10/27/2017	999 Comp	Cleared	11/1/2017	1180 DURAND AREA SCHOOLS	JV VOLLEYBALL TOURNAMENT	175
52794	10/27/2017	999 Comp	Cleared	11/7/2017	6733 FLOOR CARE CONCEPTS	HS GYM FLOOR	4,617.50
52795	10/27/2017	999 Comp	Cleared	11/2/2017	3721 GENESEE COUNTY CLERK	08/08/17 ELECTION COSTS-SI	3,241.75
52796	10/27/2017	999 Comp	Open		6840 GINGER CRAMAR	MEAL REIMBURSEMENT	13.35
52797	10/27/2017	999 Comp	Cleared	10/30/2017	1661 GRAINGER	HAND CLEANER	1,080.51

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Check#	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
52798	10/27/2017	999 Comp	Cleared	10/31/2017	188	HOME DEPOT	VINYL CUT CORDLESS RD WHT	34.48
52799	10/27/2017	999 Comp	Cleared	11/3/2017	3769	INDUSTRIAL SUPPLY OF OWOSSO	PLNER AND JOINT BLADE SHAR	200
52800	10/27/2017	999 Comp	Cleared	10/31/2017	2086	JOE MCWILLIAMS	MILEAGE	98
52801	10/27/2017	999 Comp	Cleared	11/7/2017	6939	JOHN ROBINSON	MEAL REIMBURSEMENT	7
52802	10/27/2017	999 Comp	Cleared	11/1/2017	6536	JOHNSON & WOOD LLC	PARTS & LABOR LIBRARY UNIT	1,273.00
52803	10/27/2017	999 Comp	Cleared	10/27/2017	2985	KELLY KELLY	MEAL REIMBURSEMENT	45.49
52804	10/27/2017	999 Comp	Cleared	11/2/2017	2274	LANSING COMMUNITY COLLEGE	TUITION & FEES	6,745.00
52805	10/27/2017	999 Comp	Cleared	10/30/2017	5004	LANSING SANITARY SUPPLY INC	DISINFECTANT/GLOVES/LINERS	1,486.77
52806	10/27/2017	999 Comp	Cleared	10/30/2017	6346	LCA Bank Corporation	COPIERS & PRINTERS	4,657.22
52807	10/27/2017	999 Comp	Cleared	11/6/2017	6441	MEDCO SUPPLY COMPANY	FIRST AID SUPPLIES	102.1
52808	10/27/2017	999 Comp	Cleared	10/31/2017	6426	MEMORIAL MEDICAL ASSOCIATES	EMPLOYEE EVALUATION	80
52809	10/27/2017	999 Comp	Cleared	10/31/2017	6010	MICHELLE COOK	MEAL REIMBURSEMENT	14
52810	10/27/2017	999 Comp	Cleared	10/31/2017	950	MODEL COVERALL SERVICE	TOWELS	272.32
52811	10/27/2017	999 Comp	Cleared	11/3/2017	894	MOTT COMMUNITY COLLEGE	FALL 17 TUITION & FEES	2,710.95
52812	10/27/2017	999 Comp	Cleared	10/31/2017	3016	PAM RICHARDSON	PLANBOOK REIMBURSEMENT	12
52813	10/27/2017	999 Comp	Cleared	10/30/2017	1305	PEARSON LEARNING GROUP	MATH CONSUMABLES K-2	780.53
52814	10/27/2017	999 Comp	Cleared	10/30/2017	6862	PRESIDIO	CHROMEBOOKS	24,840.00
52815	10/27/2017	999 Comp	Cleared	10/31/2017	6614	PROJECT LEAD THE WAY	MECHATRONICS 2 CLASS SUPPL	5,891.00
52816	10/27/2017	999 Comp	Cleared	11/1/2017	1911	RIVERSIDE MARKET	PAPER SUPPLIES	13.76
52817	10/27/2017	999 Comp	Cleared	11/1/2017	2419	SHERWIN-WILLIAMS	PAINT & PRIMER	121.24
52818	10/27/2017	999 Comp	Cleared	11/1/2017	1226	SHIAWASSEE R.E.S.D.	GENNET CLASSES	19,569.00
52819	10/27/2017	999 Comp	Cleared	10/31/2017	2580	STAPLES CREDIT PLAN	DRY ERASE MARKERS	231.41
52820	10/27/2017	999 Comp	Cleared	11/14/2017	6505	SUZETTE DEISLER	MEAL REIMBURSEMENT	14
52821	10/27/2017	999 Comp	Cleared	10/30/2017	1373	THRUN LAW FIRM	GEN LEGAL SVCS SEPT 2017	49
52822	10/27/2017	999 Comp	Cleared	10/30/2017	1411	UNITY SCHOOL BUS PARTS	ANIMAL ID'S	535.09

52823	11/3/2017	999 Comp	Cleared	11/6/2017	2671 AUTUMN MCGUIRE	U OF M PE WORKSHOP	80
52824	11/3/2017	999 Comp	Cleared	11/14/2017	1531 BYRON FOOD SERVICE	SEPTEMBER SUPPLIES	182.21
52825	11/3/2017	999 Comp	Cleared	11/9/2017	5905 CARIE ZANIN	MEAL REIMBURSEMENT	14
52826	11/3/2017	999 Comp	Cleared	11/8/2017	269 CONSUMERS ENERGY	OCTOBER ELECTRICITY	9,123.19
52827	11/3/2017	999 Comp	Cleared	12/5/2017	6942 CORUNNA HIGH SCHOOL ATHLETICS	GAC JAMBOREE ENTRY FEE	55
52828	11/3/2017	999 Comp	Cleared	12/8/2017	1180 DURAND AREA SCHOOLS	VARSITY VOLLEYBALL TOURN	175
52829	11/3/2017	999 Comp	Cleared	11/7/2017	1673 LIVINGSTON COUNTY TREASURER	CHARGED BACKS	1,928.76
52830	11/3/2017	999 Comp	Cleared	11/7/2017	3271 PRODUCTION TOOL SUPPLY	MACHINE TOOL PROGRAM SUPPL	22.8
52831	11/3/2017	999 Comp	Cleared	11/13/2017	3671 QUILL	BOOK TAPE	27.25
52832	11/3/2017	999 Comp	Cleared	11/6/2017	1194 SCHOOL SPECIALTY SUPPLY, INC	SUPPLIES FOR ART	219.55
52833	11/3/2017	999 Comp	Cleared	11/8/2017	1226 SHIAWASSEE R.E.S.D.	OCTOBER BUSINESS SERVICES	888.48
52834	11/3/2017	999 Comp	Cleared	11/13/2017	6940 SOWASH VENTURES, LLC	miGOOGLE WORKSHOP/CONF 11/	1,345.00
52835	11/3/2017	999 Comp	Cleared	11/6/2017	1373 THRUN LAW FIRM	GENERAL LEGAL-10/2017	49
52836	11/3/2017	999 Comp	Cleared	11/8/2017	2255 WASTE MANAGEMENT OF FLINT	NOVEMBER SERVICES	681.42
52837	11/10/2017	999 Comp	Cleared	11/16/2017	5435 AIRGAS USA, LLC	CYLINDERS	182.4
52838	11/10/2017	999 Comp	Cleared	11/17/2017	4413 AMAZON.COM	INTRO CHEMISTRY	411.87
52839	11/10/2017	999 Comp	Cleared	11/14/2017	425 AT & T	MONTHLY SERVICE	125.61
52840	11/10/2017	999 Comp	Cleared	11/14/2017	5941 BRADY'S BUSINESS SYSTEMS	COPY COVERAGES	444.22
52841	11/10/2017	999 Comp	Cleared	11/14/2017	5954 CAR QUEST OF DURAND	DE-ICER/GLASS CLEANER/MISC	195.93
52842	11/10/2017	999 Comp	Cleared	11/14/2017	675 CDW GOVERNMENT INC	DESKTOP LICENSES	4,056.28
52843	11/10/2017	999 Comp	Cleared	11/14/2017	3600 CENTRAL MICHIGAN PAPER	3 SKIDS PAPER	2,722.80
52844	11/10/2017	999 Comp	Cleared	11/14/2017	245 CLARK FIRE & SAFETY, INC.	ANNUAL MAINTENANCE	443
52845	11/10/2017	999 Comp	Cleared	11/14/2017	3850 COFFIELD OIL COMPANY, INC	DIESEL	2,989.57
52846	11/10/2017	999 Comp	Cleared	11/14/2017	2296 DECKER EQUIPMENT	RR KEY/CLOCK/SHARPENER/	360.57
52847	11/10/2017	999 Comp	Cleared	11/14/2017	6482 FIRST	FRC TEAM #5641 REGISTER	2,000.00
52848	11/10/2017	999 Comp	Cleared	11/15/2017	3475 GCR TIRE CENTERS	TIRES & SERVICE	689
52849	11/10/2017	999 Comp	Cleared	11/13/2017	1661 GRAINGER	THERMOSTAT	990.51
52850	11/10/2017	999 Comp	Cleared	11/15/2017	2265 HI-TECH SAFE & LOCK COMPANY	LEVERS/HOLD OPEN ARMS	676.2
52851	11/10/2017	999 Comp	Cleared	11/14/2017	6536 JOHNSON & WOOD LLC	BOILER STRAINER CLEANING	290
52852	11/10/2017	999 Comp	Cleared	11/13/2017	5004 LANSING SANITARY SUPPLY INC	LINERS/GLOVES/CLEANERS	652.63
52853	11/10/2017	999 Comp	Cleared	11/13/2017	1673 LIVINGSTON COUNTY TREASURER	CHARGED BACKS	162.68
52854	11/10/2017	999 Comp	Cleared	11/13/2017	2064 LOTT ELEVATOR, INC	SUPPLIES	84.6
52855	11/10/2017	999 Comp	Cleared	11/13/2017	801 MARSHALL MUSIC	BAND SUPPLIES	41.85
52856	11/10/2017	999 Comp	Cleared	11/13/2017	1703 MESSA	NOVEMBER INSURANCE	64,121.05
52857	11/10/2017	999 Comp	Cleared	11/16/2017	950 MODEL COVERALL SERVICE	LINERS/GLOVES/TISSUE	517.22
52858	11/10/2017	999 Comp	Cleared	11/14/2017	697 MOORE BROTHERS ELECTRIC COMPANY	PUMP/MOTOR/SEAL	1,916.14
52859	11/10/2017	999 Comp	Cleared	1/4/2018	5647 PINCKNEY HS REGION 9 BPA	BPA REGIONAL LEADERSHIP CO	80
52860	11/10/2017	999 Comp	Cleared	11/15/2017	3220 PLAQUES & SUCH, LLC	ATHLETIC AWARDS	435.71
52861	11/10/2017	999 Comp	Cleared	11/22/2017	1160 POSTER COMPLIANCE CENTER	POSTER COMPLIANCE RENEWAL	319.8
52862	11/10/2017	999 Comp	Cleared	11/15/2017	6614 PROJECT LEAD THE WAY	PLTW VEX KIT	5,557.01
52863	11/10/2017	999 Comp	Cleared	11/14/2017	1507 SET-SEG, INC.	NOVEMBER INSURANCE	232.33
52864	11/10/2017	999 Comp	Cleared	11/16/2017	4913 YOUNG CHEVROLET CADILLAC	DRIVER'S TRAINING BRAKE	291.66
52865	11/14/2017	999 Comp	Cleared	11/15/2017	6945 BEGINNING OF INDEPENDENCE GROUP	RESTORATIVE PRACTICES	2,950.00
52866	11/17/2017	999 Comp	Cleared	11/21/2017	5027 AVENTRIC TECHNOLOGIES	PEDIATRIC ELECTRODE PADS	176
52867	11/17/2017	999 Comp	Cleared	11/21/2017	269 CONSUMERS ENERGY	NOVEMBER ELECTRICITY	5,993.72
52868	11/17/2017	999 Comp	Cleared	11/22/2017	1640 DAVID RICHARDSON	SCIENCE/RIVER PBL SUPPLIES	232.82
52869	11/17/2017	999 Comp	Cleared	11/30/2017	6225 FOWLER PUBLIC SCHOOLS	APPLES TO APPLES XC INVITE	170
52870	11/17/2017	999 Comp	Cleared	11/20/2017	6813 JANIS NAVARRE	BMA MILEAGE	131.25
52871	11/17/2017	999 Comp	Cleared	12/26/2017	2866 LEWIS & KNOFF, CPAS	2016-2017 AUDIT	13,500.00
52872	11/17/2017	999 Comp	Cleared	11/30/2017	1111 LINDEN COMMUNITY SCHOOLS	LINDEN XC CLASSIC	100
52873	11/17/2017	999 Comp	Cleared	11/27/2017	6614 PROJECT LEAD THE WAY	SUPPLIES	646.45
52874	11/17/2017	999 Comp	Cleared	11/28/2017	1226 SHIAWASSEE R.E.S.D.	EDUSTAFF COSTS	3,115.20
52875	11/21/2017	999 Comp	Cleared	12/1/2017	5905 CARIE ZANIN	MEAL REIMBURSEMENT	28
52876	11/21/2017	999 Comp	Cleared	11/24/2017	6371 CHEMICAL BANK	BUS LOAN	2,358.42
52877	11/21/2017	999 Comp	Cleared	11/27/2017	3850 COFFIELD OIL COMPANY, INC	DIESEL	1,862.19
52878	11/21/2017	999 Comp	Cleared	11/24/2017	1661 GRAINGER	SUPPLIES	467.13

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Check#	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
52879	11/21/2017	999 Comp	Cleared	11/27/2017	2086	JOE MCWILLIAMS	MILEAGE	147
52880	11/21/2017	999 Comp	Cleared	11/27/2017	2985	KELLY KELLY	MEAL REIMBURSEMENT	42
52881	11/21/2017	999 Comp	Cleared	11/30/2017	1740	MATT STREETER	RENEW CDL	52
52882	11/21/2017	999 Comp	Cleared	11/24/2017	6441	MEDCO SUPPLY COMPANY	FIRST AID SUPPLIES	234.02
52883	11/21/2017	999 Comp	Cleared	11/29/2017	6010	MICHELLE COOK	MEAL REIMBURSEMENT	7
52884	11/21/2017	999 Comp	Cleared	11/28/2017	950	MODEL COVERALL SERVICE	TOWELS	146.66
52885	11/21/2017	999 Comp	Cleared	11/27/2017	460	PIONEER MANUFACTURING COMPANY	STRIPE PAINT/TIP/GUARD	1,777.30
52886	11/21/2017	999 Comp	Cleared	11/30/2017	4758	SAFETY-KLEEN SYSTEMS	WASHER SOLVENT	113.62
52887	11/21/2017	999 Comp	Cleared	12/5/2017	1226	SHIAWASSEE R.E.S.D.	FORMS AND ENVELOPES	1,043.70
52888	11/21/2017	999 Comp	Cleared	11/28/2017	2580	STAPLES CREDIT PLAN	SUPPLIES	121.77
52889	11/21/2017	999 Comp	Cleared	12/4/2017	6505	SUZETTE DEISLER	MEAL REIMBURSEMENT	7

52890	12/1/2017	999 Comp	Cleared	12/5/2017	5435 AIRGAS USA, LLC	SUPPLIES	230.71
52891	12/1/2017	999 Comp	Cleared	12/5/2017	425 AT & T	MONTHLY SERVICE	362.42
52892	12/1/2017	999 Comp	Cleared	12/4/2017	6854 DAYSTARR COMMUNICATIONS	MONTHLY SERVICE	151
52893	12/1/2017	999 Comp	Cleared	12/4/2017	1661 GRAINGER	PUSH BROOMS	53.13
52894	12/1/2017	999 Comp	Cleared	12/4/2017	6346 LCA Bank Corporation	COPIERS & PRINTERS	4,657.22
52895	12/1/2017	999 Comp	Cleared	12/6/2017	1937 MASA	MASA MIDWINTER CONF-TMA	375
52896	12/1/2017	999 Comp	Cleared	12/13/2017	1086 PERRY PUBLIC SCHOOLS	VOLLEYBALL INVITATIONAL	360
52897	12/1/2017	999 Comp	Cleared	12/7/2017	1911 RIVERSIDE MARKET	SUPPLIES	31.99
52898	12/1/2017	999 Comp	Cleared	12/4/2017	1194 SCHOOL SPECIALTY SUPPLY, INC	ELMERS GLUE	38.4
52899	12/1/2017	999 Comp	Cleared	12/4/2017	3759 SET SEG	WORKER'S COMP 3RD QUARTER	1,505.00
52900	12/1/2017	999 Comp	Cleared	12/11/2017	1226 SHIAWASSEE R.E.S.D.	ANNUAL LICENSE RENEWAL	3,544.20
52901	12/1/2017	999 Comp	Cleared	12/4/2017	1373 THRUN LAW FIRM	GENERAL LEGAL SVCS THRU 11	98
52902	12/1/2017	999 Comp	Cleared	12/5/2017	6751 TRACK N TIME	XC TIMING SERVICES	535
52903	12/1/2017	999 Comp	Cleared	12/7/2017	6444 STATE OF MICHIGAN	MIDEAL 2018	180
52904	12/8/2017	999 Comp	Cleared	12/14/2017	4413 AMAZON.COM	TV WALL MOUNT BRACKETS	25.99
52905	12/8/2017	999 Comp	Cleared	12/12/2017	201 C & S MOTORS, INC.	BLEED BRAKE SYSTEM	424.41
52906	12/8/2017	999 Comp	Cleared	12/13/2017	269 CONSUMERS ENERGY	NOVEMBER ELECTRICITY	7,958.96
52907	12/8/2017	999 Comp	Cleared	12/19/2017	6942 GORUNNA HIGH SCHOOL ATHLETICS	VBALL/XC ENTRY FEES	540
52908	12/8/2017	999 Comp	Cleared	12/13/2017	1109 GOODRICH HIGH SCHOOL	9TH GRADE VBALL TOURNAMENT	175
52909	12/8/2017	999 Comp	Cleared	12/11/2017	1703 MESSA	DECEMBER INSURANCE	64,105.81
52910	12/8/2017	999 Comp	Cleared	12/15/2017	1507 SET-SEG, INC.	DECEMBER INSURANCE	232.33
52911	12/8/2017	999 Comp	Cleared	12/18/2017	1217 UNIVERSITY OF MICHIGAN-FLINT	FALL 2017	52,972.33
52912	12/8/2017	999 Comp	Cleared	12/14/2017	2255 WASTE MANAGEMENT OF FLINT	DECEMBER SERVICES	681.42
52913	12/15/2017	999 Comp	Cleared	12/19/2017	5435 AIRGAS USA, LLC	CYLINDERS	177
52914	12/15/2017	999 Comp	Cleared	1/18/2018	6950 BAD AXE HIGH SCHOOL	HATCHET WRESTLING INVITE	170
52915	12/15/2017	999 Comp	Cleared	1/16/2018	5301 BIRCH RUN ATHLETIC OFFICE	XC 8/23/18 ENTRY FEE	295
52916	12/15/2017	999 Comp	Cleared	12/27/2017	6951 BRAD CRAMPTON	SCHEDULER FEES MMAC	125
52917	12/15/2017	999 Comp	Cleared	12/19/2017	201 C & S MOTORS, INC.	TRANSMITTER	753.05
52918	12/15/2017	999 Comp	Cleared	12/19/2017	5954 CAR QUEST OF DURAND	OIL ABSORBENT	34.93
52919	12/15/2017	999 Comp	Cleared	12/18/2017	3850 COFFIELD OIL COMPANY, INC	DIESEL	2,219.24
52920	12/15/2017	999 Comp	Cleared	12/22/2017	5207 DANSVILLE SCHOOLS	GREG MACK WRESTLING INVITE	180
52921	12/15/2017	999 Comp	Cleared	12/18/2017	3327 FOSTER BLUE WATER OIL, LLC	FUEL SUPPLEMENT	1,444.98
52922	12/15/2017	999 Comp	Cleared	12/19/2017	1661 GRAINGER	FAUCET	791.86
52923	12/15/2017	999 Comp	Cleared	12/22/2017	617 HARPER ALARM	YEARLY ALARM MAINTENANCE	780
52924	12/15/2017	999 Comp	Cleared	12/18/2017	5004 LANSING SANITARY SUPPLY INC	CUSTODIAL SUPPLIES	1,893.63
52925	12/15/2017	999 Comp	Cleared	1/5/2018	5198 LAPEER HIGH SCHOOL	LIGHTNING WRESTLING FEE	175
52926	12/15/2017	999 Comp	Cleared	12/18/2017	2064 LOTT ELEVATOR, INC	SUPPLIES	29
52927	12/15/2017	999 Comp	Cleared	12/18/2017	801 MARSHALL MUSIC	BAND SUPPLIES	60
52928	12/15/2017	999 Comp	Cleared	12/22/2017	6441 MEDCO SUPPLY COMPANY	FIRST AID SUPPLIES	121.35
52929	12/15/2017	999 Comp	Cleared	12/19/2017	950 MODEL COVERALL SERVICE	TOWELS	725.64
52930	12/15/2017	999 Comp	Cleared	12/19/2017	697 MOORE BROTHERS ELECTRIC COMPANY	MOTOR CAPACITOR	61.09
52931	12/15/2017	999 Comp	Cleared	12/20/2017	2117 OFFICE DEPOT	1" RED BINDERS	64.5
52932	12/15/2017	999 Comp	Cleared	12/26/2017	1081 PITNEY BOWES	OCTOBER-DECEMBER LEASE	739.53
52933	12/15/2017	999 Comp	Cleared	12/19/2017	578 QUALITY ACE HARDWARE	CARPET CLEANER RENTAL	118.76
52934	12/15/2017	999 Comp	Cleared	12/21/2017	1148 SCHINDLER ELEVATOR CORPORATION	INSPECTION SERVICE	142.92
52935	12/15/2017	999 Comp	Cleared	12/18/2017	5320 SELF SERVE LUMBER	SUPPLIES	14.28
52936	12/15/2017	999 Comp	Cleared	12/18/2017	3961 SHIAWASSEE COUNTY ROAD COMMISSIO	SALT	289.6
52937	12/15/2017	999 Comp	Cleared	12/20/2017	1226 SHIAWASSEE R.E.S.D.	NOVEMBER BUSINESS SERVICES	2,787.46
52938	12/15/2017	999 Comp	Cleared	1/3/2018	6071 ST LOUIS HIGH SCHOOL	12/28 WRESTLING ENTRY FEE	175
52939	12/22/2017	999 Comp	Cleared	12/22/2017	1531 BYRON FOOD SERVICE	GSRP LUNCHES	1,231.82
52940	12/22/2017	999 Comp	Cleared	12/28/2017	6371 CHEMICAL BANK	BUS LOAN	2,358.42
52941	12/22/2017	999 Comp	Cleared	12/29/2017	269 CONSUMERS ENERGY	DECEMBER GAS	9,929.07
52942	12/22/2017	999 Comp	Cleared	12/27/2017	6854 DAYSTARR COMMUNICATIONS	MONTHLY SERVICE	151
52943	12/22/2017	999 Comp	Cleared	1/8/2018	3721 GENESEE COUNTY CLERK	08/08/17 SINKFUND-BALLOT P	249.43
52944	12/22/2017	999 Comp	Cleared	1/2/2018	4861 GOV CONNECTIONS	BATTERY CARTRIDGE	149.85
52945	12/22/2017	999 Comp	Cleared	1/4/2018	482 HERMITAGE ART	GRADUATION PROGRAMS	79.6
52946	12/22/2017	999 Comp	Cleared	1/5/2018	6726 IXL LEARNING	IXL SITE LICENSE - MATH &	5,940.00
52947	12/22/2017	999 Comp	Cleared	1/2/2018	2086 JOE MCWILLIAMS	MILEAGE	73.5
52948	12/22/2017	999 Comp	Cleared	1/29/2018	5660 MICHIGAN MUSIC CONFERENCE	MI MUSIC CONFERENCE	120
52949	12/22/2017	999 Comp	Cleared	1/4/2018	1574 NEOLA OF MICHIGAN	POLICY UPDATE VOL 31 NO 2	1,242.84
52950	12/22/2017	999 Comp	Cleared	1/5/2018	263 OLIVIA LAKE-LOFIEGO	PLANBOOK	30
52951	12/22/2017	999 Comp	Cleared	1/2/2018	1911 RIVERSIDE MARKET	PARTY/ADVISORY/CLASSROOM S	22.74
52952	12/22/2017	999 Comp	Cleared	1/3/2018	5548 SECREST, WARDLE, LYNCH, HAMPTON,	ADAIR MATTER	26.33
52953	12/22/2017	999 Comp	Cleared	1/2/2018	2580 STAPLES CREDIT PLAN	SUPPLIES	365.87
52954	12/22/2017	999 Comp	Cleared	12/29/2017	6522 THE BLUE CAR LLC	M-V TRANSPORTATION 12/6-19	287
52955	1/5/2018	999 Comp	Cleared	1/8/2018	425 AT & T	MONTHLY SERVICE	377.42
52956	1/5/2018	999 Comp	Cleared	1/16/2018	269 CONSUMERS ENERGY	DECEMBER ELECTRICITY	8,389.08
52957	1/5/2018	999 Comp	Cleared	1/29/2018	6492 JERRY HALL	MILEAGE REIMBURSEMENT	36.4
52958	1/5/2018	999 Comp	Cleared	1/8/2018	2323 JOHNNY MAC'S	MHSAA GIRLS BASKETBALLS	300
52959	1/5/2018	999 Comp	Cleared	1/8/2018	6346 LCA Bank Corporation	COPIERS & PRINTERS	4,657.22

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52960	1/5/2018	999 Comp	Cleared	1/8/2018	1703 MESSA	JANUARY INSURANCE	62,671.84
52961	1/5/2018	999 Comp	Cleared	1/16/2018	3220 PLAQUES & SUCH, LLC	ATHLETIC AWARDS	299.67
52962	1/5/2018	999 Comp	Cleared	1/10/2018	1114 REYNOLDS & SONS	BALL CARTS	712.38
52963	1/5/2018	999 Comp	Cleared	1/8/2018	1507 SET-SEG, INC.	JANUARY INSURANCE	232.33
52964	1/5/2018	999 Comp	Cleared	1/11/2018	1226 SHIAWASSEE R.E.S.D.	EDUSTAFF COST	6,183.80
52965	1/5/2018	999 Comp	Cleared	1/18/2018	6952 TIM MARVIN	MILEAGE REIMBURSEMENT	36.4
52966	1/12/2018	999 Comp	Cleared	1/17/2018	5435 AIRGAS USA, LLC	CYLINDERS	204.72
52967	1/12/2018	999 Comp	Cleared	2/28/2018	6492 JERRY HALL	MILEAGE REIMBURSEMENT	18.2
52968	1/12/2018	999 Comp	Cleared	1/17/2018	5273 PETTY CASH	REPLENISH PETTY CASH	0.21
52969	1/12/2018	999 Comp	Cleared	1/18/2018	6680 POWERS CATHOLIC HIGH SCHOOL	XC ENTRY FEE	300
52970	1/12/2018	999 Comp	Cleared	1/25/2018	5897 RADISSON PLAZA HOTEL	MASA MIDWINTER CONF-HOTEL	294
52971	1/12/2018	999 Comp	Cleared	1/16/2018	1373 THRUN LAW FIRM	2018 ANNUAL RETAINER FEE	2,200.00
52972	1/12/2018	999 Comp	Cleared	1/18/2018	6952 TIM MARVIN	MILEAGE REIMBURSEMENT	18.2
52973	1/12/2018	999 Comp	Cleared	1/23/2018	197 VILLAGE OF BYRON	WATER & SEWER	7,951.56
52974	1/12/2018	999 Comp	Cleared	1/17/2018	2255 WASTE MANAGEMENT OF FLINT	JANUARY SERVICES	681.42
52975	1/19/2018	999 Comp	Cleared	1/23/2018	5912 ATHERTON ROAD SALES & SERVICE	PARTS	104.68
52976	1/19/2018	999 Comp	Cleared	1/23/2018	201 C & S MOTORS, INC.	MOTOR/GEAR ASSEMBLY	1,047.97
52977	1/19/2018	999 Comp	Cleared	1/23/2018	5954 CAR QUEST OF DURAND	MOTOR RELAY	228.83
52978	1/19/2018	999 Comp	Cleared	1/22/2018	3850 COFFIELD OIL COMPANY, INC	DIESEL	1,901.75
52979	1/19/2018	999 Comp	Cleared	1/31/2018	5572 GAS TANK RENU	BUS TANK	550
52980	1/19/2018	999 Comp	Cleared	1/26/2018	3475 GCR TIRE CENTERS	TIRES	739
52981	1/19/2018	999 Comp	Cleared	1/22/2018	1661 GRAINGER	LAUNDRY DETERGENT	1,035.59
52982	1/19/2018	999 Comp	Cleared	1/23/2018	188 HOME DEPOT	HEATERS	258.97
52983	1/19/2018	999 Comp	Cleared	1/22/2018	950 MODEL COVERALL SERVICE	TOWELS	146.66
52984	1/19/2018	999 Comp	Cleared	1/25/2018	578 QUALITY ACE HARDWARE	STAPLES/WINDOW COVER	79.52
52985	1/19/2018	999 Comp	Cleared	1/31/2018	3961 SHIAWASSEE COUNTY ROAD COMMISSIO	SALT	289.6
52986	1/19/2018	999 Comp	Cleared	1/23/2018	6955 SITEONE LANDSCAPE SUPPLY, INC.	CYLINDER	287.18
52987	1/19/2018	999 Comp	Cleared	1/22/2018	2580 STAPLES CREDIT PLAN	OFFICE SUPPLIES	711.35
52988	1/19/2018	999 Comp	Cleared	1/22/2018	1411 UNITY SCHOOL BUS PARTS	BUS PARTS	345.54
52989	1/26/2018	999 Comp	Cleared	1/29/2018	6371 CHEMICAL BANK	BUS LOAN	2,358.42
52990	1/26/2018	999 Comp	Void	1/26/2018	4487 CLINTON COUNTY R E S A	CONFERENCE/PASSIG	6
52991	1/26/2018	999 Comp	Cleared	1/31/2018	269 CONSUMERS ENERGY	JANUARY GAS	14,818.40
52992	1/26/2018	999 Comp	Cleared	1/30/2018	6854 DAYSTARR COMMUNICATIONS	MONTHLY SERVICE	151.6
52993	1/26/2018	999 Comp	Cleared	2/6/2018	338 DELUX TROPHIES & AWARDS	PLAQUE AND PLATE	22.75
52994	1/26/2018	999 Comp	Cleared	1/30/2018	569 GENESEE INTERMEDIATE SCH. DIST	P.E. AND HEALTH TRAINING	25
52995	1/26/2018	999 Comp	Cleared	1/29/2018	5816 LIVINGSTON COUNTY CLERK'S OFFICE	2017 WINTER SURETY BOND	14.17
52996	1/26/2018	999 Comp	Cleared	3/5/2018	1788 MALINDA SMITH	MILEAGE REIMBURSEMENT	57.4
52997	1/26/2018	999 Comp	Cleared	1/29/2018	5876 MICHIGAN VIRTUAL UNIVERSITY	ONLINE STUDENT CLASSES	2,497.00
52998	1/26/2018	999 Comp	Cleared	1/31/2018	2121 MSBO	FACILITIES WEBINAR	95
52999	1/26/2018	999 Comp	Cleared	2/7/2018	1226 SHIAWASSEE R.E.S.D.	EDUSTAFF COST	40,668.73
53000	1/26/2018	999 Comp	Cleared	1/30/2018	197 VILLAGE OF BYRON	WATER & SEWER	795.15
53001	2/2/2018	999 Comp	Cleared	2/7/2018	4413 AMAZON.COM	NUMBER TALKS COMMON CORE	310.13
53002	2/2/2018	999 Comp	Cleared	2/9/2018	2191 AMWAY GRAND HOTEL	HOTEL/STATE LEADERSHIP CON	300
53003	2/2/2018	999 Comp	Cleared	2/6/2018	425 AT & T	MONTHLY SERVICE	264.02
53004	2/2/2018	999 Comp	Cleared	2/5/2018	4487 CLINTON COUNTY R E S A	CONFERENCE/PASSIG	60
53005	2/2/2018	999 Comp	Cleared	2/9/2018	6650 IMLAY CITY HIGH SCHOOL	IMLAY CITY WRESTLING FEE	200
53006	2/2/2018	999 Comp	Cleared	2/6/2018	2086 JOE MCWILLIAMS	MILEAGE	228.9
53007	2/2/2018	999 Comp	Cleared	2/6/2018	6346 LCA Bank Corporation	COPIERS & PRINTERS	4,657.22
53008	2/2/2018	999 Comp	Cleared	2/8/2018	5184 LEARNING A-Z	READING A-Z LICENSE	100.78
53009	2/2/2018	999 Comp	Cleared	2/5/2018	1703 MESSA	FEBRUARY INSURANCE	62,863.92
53010	2/2/2018	999 Comp	Cleared	2/6/2018	6372 MICHIGAN COLLEGE ACCESS NETWORK	MCAN CONFERENCE REGISTRATI	175
53011	2/2/2018	999 Comp	Cleared	2/6/2018	1507 SET-SEG, INC.	FEBRUARY INSURANCE	232.33
53012	2/2/2018	999 Comp	Cleared	2/6/2018	6150 SHIAWASSEE ECONOMIC DEVELOPMENT	2018 ANNUAL DUES MEMBERSHI	1,000.00
53013	2/2/2018	999 Comp	Cleared	2/16/2018	1226 SHIAWASSEE R.E.S.D.	PRESCHOOL SCHOLAR REFUND	400
53014	2/2/2018	999 Comp	Cleared	2/6/2018	6522 THE BLUE CAR LLC	MCKINNEYVENTO TRANSPORT	287
53015	2/2/2018	999 Comp	Cleared	2/16/2018	1638 THERESA KREJCI	MI SCIENCE CONF REIMBURSEM	113
53016	2/9/2018	999 Comp	Cleared	3/13/2018	3844 BUSINESS PROF OF AMERICA	BPA STATE LEADERSHIP CONF	472
53017	2/9/2018	999 Comp	Cleared	2/20/2018	5905 CARIE ZANIN	MEAL REIMBURSEMENT	28
53018	2/9/2018	999 Comp	Cleared	2/16/2018	3850 COFFIELD OIL COMPANY, INC	DIESEL FUEL	4,034.16
53019	2/9/2018	999 Comp	Cleared	2/21/2018	269 CONSUMERS ENERGY	JANUARY ELECTRICITY	9,239.57
53020	2/9/2018	999 Comp	Cleared	2/16/2018	2296 DECKER EQUIPMENT	SUPPLIES	470.29
53021	2/9/2018	999 Comp	Cleared	2/15/2018	6956 FIREFLY COMPUTERS	CHROMEBOOKS	22,648.80
53022	2/9/2018	999 Comp	Cleared	2/16/2018	4861 GOV CONNECTIONS	IPAD CASES	29.99
53023	2/9/2018	999 Comp	Cleared	2/15/2018	1661 GRAINGER	GLASS CLEANER	643.11
53024	2/9/2018	999 Comp	Cleared	2/20/2018	5956 HOLLAND BUS COMPANY	BUS REPAIR PARTS	366.31
53025	2/9/2018	999 Comp	Cleared	2/16/2018	6536 JOHNSON & WOOD LLC	BOILER INSPECT/TIMER RESET	290
53026	2/9/2018	999 Comp	Cleared	2/14/2018	2985 KELLY KELLY	MEAL REIMBURSEMENT	81.19
53027	2/9/2018	999 Comp	Cleared	2/15/2018	5004 LANSING SANITARY SUPPLY INC	CUSTODIAL SUPPLIES	1,330.18
53028	2/9/2018	999 Comp	Cleared	2/13/2018	4844 MANDI DAVIS	MI SCIENCE CONFERENCE REIM	113
53029	2/9/2018	999 Comp	Cleared	2/16/2018	950 MODEL COVERALL SERVICE	TOWELS	810.54

53030	2/9/2018	999 Comp	Cleared	2/27/2018	2121 MSBO	TRANSPORTATION WEBINAR	190
53031	2/9/2018	999 Comp	Cleared	2/16/2018	6841 OFFICIAL ATHLETIC EQUIPMENT LLC	FLOOR COVER INSTALLATION	275
53032	2/9/2018	999 Comp	Cleared	2/16/2018	1226 SHIAWASSEE R.E.S.D.	EDUSTAFF COSTS	3,150.60
53033	2/9/2018	999 Comp	Cleared	2/16/2018	1544 SNAP-ON TOOLS	TOOLS	389.95
53034	2/9/2018	999 Comp	Cleared	2/15/2018	6900 SUPERIOR ROOFING	ROOF REPAIRS	581.84
53035	2/9/2018	999 Comp	Cleared	2/16/2018	6522 THE BLUE CAR LLC	TRANSPORT MCKINNEY-VENTO 0	82
53036	2/9/2018	999 Comp	Cleared	2/15/2018	6949 TIERNEY BROTHERS	CLEVERTOUCH PLUS	6,129.76
53037	2/9/2018	999 Comp	Cleared	2/15/2018	2255 WASTE MANAGEMENT OF FLINT	FEBRUARY SERVICES	681.42
53038	2/16/2018	999 Comp	Cleared	2/20/2018	425 AT & T	MONTHLY SERVICE	109.55
53039	2/16/2018	999 Comp	Cleared	2/21/2018	801 MARSHALL MUSIC	BAND SUPPLIES	75.12
53040	2/16/2018	999 Comp	Cleared	2/21/2018	2117 OFFICE DEPOT	CRAYONS	31

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53041	2/16/2018	999 Comp	Cleared	2/20/2018	263 OLIVIA LAKE-LOFIEGO	MSTA CONF REGISTRATION REI	113
53042	2/16/2018	999 Comp	Cleared	2/21/2018	1885 PRECISION DATA PRODUCTS	CHROME BOOK & IPAD CARTS	4,356.00
53043	2/16/2018	999 Comp	Cleared	2/22/2018	1226 SHIAWASSEE R.E.S.D.	JANUARY BUSINESS SERVICES	3,970.78
53044	2/23/2018	999 Comp	Cleared	2/27/2018	4413 AMAZON.COM	NUMBER TALKS FRACTION/DEC	889.31
53045	2/23/2018	999 Comp	Cleared	3/19/2018	2191 AMWAY GRAND HOTEL	AMWAY GRAND HOTEL	542.8
53046	2/23/2018	999 Comp	Cleared	2/28/2018	5540 APPLE, INC.	IPADS	11,760.00
53047	2/23/2018	999 Comp	Cleared	2/28/2018	1421 BRAD CHRISINSKE	ORBITAL SANDER & CORDLESS	297.69
53048	2/23/2018	999 Comp	Cleared	2/28/2018	3262 CENGAGE LEARNING	AG MECHANICS TEXT BOOKS	5,164.64
53049	2/23/2018	999 Comp	Cleared	2/26/2018	6371 CHEMICAL BANK	BUS LOAN	2,358.42
53050	2/23/2018	999 Comp	Cleared	2/28/2018	269 CONSUMERS ENERGY	FEBRUARY GAS	12,777.45
53051	2/23/2018	999 Comp	Cleared	2/26/2018	6854 DAYSTARR COMMUNICATIONS	MONTHLY SERVICE	151.6
53052	2/23/2018	999 Comp	Cleared	2/28/2018	4861 GOV CONNECTIONS	IPAD CASES	1,169.61
53053	2/23/2018	999 Comp	Cleared	3/6/2018	2086 JOE MCWILLIAMS	MILEAGE	76.3
53054	2/23/2018	999 Comp	Cleared	3/21/2018	1864 MACUL	MACUL CONFERENCE-MONTINI	390
53055	2/23/2018	999 Comp	Cleared	3/2/2018	1740 MATT STREETER	LICENSE RENEW-REIMBURSE	75
53056	2/23/2018	999 Comp	Cleared	2/27/2018	1911 RIVERSIDE MARKET	PAPER SUPPLIES/SUPPLIES	26.75
53057	2/23/2018	999 Comp	Cleared	3/6/2018	635 SARAH FONDREN	MACUL CONFERENCE REIMBURSE	195
53058	2/23/2018	999 Comp	Cleared	2/26/2018	3759 SET SEG	WORKER'S COMP 4TH QUARTER	1,505.00
53059	2/23/2018	999 Comp	Cleared	3/5/2018	6962 SHERIDAN REALTY & AUCTION CO.	BOWLING ALLY FOR BENCHES	170.5
53060	2/23/2018	999 Comp	Cleared	2/27/2018	2580 STAPLES CREDIT PLAN	SUPPLIES	62.81
53061	2/23/2018	999 Comp	Cleared	2/28/2018	6522 THE BLUE CAR LLC	M-V TRANSPORT 02/05-09/1/	82
53062	2/23/2018	999 Comp	Cleared	2/27/2018	6949 TIERNEY BROTHERS	CLEVERTOUCH PLUS	2,396.00
53063	2/26/2018	999 Comp	Cleared	3/21/2018	1864 MACUL	MACUL CONFERENCE REGISTRAT	195
53064	3/2/2018	999 Comp	Cleared	3/12/2018	5435 AIRGAS USA, LLC	CYLINDERS	390.87
53065	3/2/2018	999 Comp	Cleared	3/7/2018	4413 AMAZON.COM	KINESIOLOGY	912.36
53066	3/2/2018	999 Comp	Cleared	3/7/2018	425 AT & T	MONTHLY SERVICE	503.61
53067	3/2/2018	999 Comp	Cleared	3/9/2018	3600 CENTRAL MICHIGAN PAPER	3 SKIDS PAPER	2,772.00
53068	3/2/2018	999 Comp	Cleared	3/6/2018	3850 COFFIELD OIL COMPANY, INC	FUEL	1,240.66
53069	3/2/2018	999 Comp	Cleared	3/8/2018	3475 GCR TIRE CENTERS	TIRES	1,462.00
53070	3/2/2018	999 Comp	Cleared	3/6/2018	569 GENESEE INTERMEDIATE SCH. DIST	GENNET ONLINE FEES	1,310.00
53071	3/2/2018	999 Comp	Cleared	3/12/2018	1661 GRAINGER	GLOVES	121.73
53072	3/2/2018	999 Comp	Cleared	3/6/2018	2086 JOE MCWILLIAMS	MILEAGE	76.3
53073	3/2/2018	999 Comp	Cleared	3/6/2018	6536 JOHNSON & WOOD LLC	BOILER CSD-1 TESTS	927
53074	3/2/2018	999 Comp	Cleared	3/5/2018	6346 LCA Bank Corporation	COPIERS & PRINTERS	4,657.22
53075	3/2/2018	999 Comp	Void	3/7/2018	1703 MESSA	MARCH INSURANCE	61,843.14
53076	3/2/2018	999 Comp	Cleared	3/12/2018	1059 MIAAAA	2018 MIAAAA CONFERENCE	180
53077	3/2/2018	999 Comp	Cleared	3/6/2018	6967 MICHIGAN BATTERY EQUIPMENT	BATTERIES	320
53078	3/2/2018	999 Comp	Cleared	3/23/2018	5273 PETTY CASH	REPL PETTY CASH-MAIL O/N P	24.7
53079	3/2/2018	999 Comp	Cleared	3/6/2018	578 QUALITY ACE HARDWARE	CABLES	110.12
53080	3/2/2018	999 Comp	Cleared	3/6/2018	1161 REDFORD LOCK COMPANY, INC	SUPPLIES	275.2
53081	3/2/2018	999 Comp	Cleared	3/5/2018	1507 SET-SEG, INC.	MARCH INSURANCE	164.7
53082	3/2/2018	999 Comp	Cleared	3/8/2018	6766 VALERIE BEHM	2018-19 KDG FLYER DESIGN	75
53083	3/2/2018	999 Comp	Cleared	3/6/2018	6966 WILLIAMSTON COMMUNITY SCHOOLS	FRESHMAN VBALL ENTRY FEE	180
53084	3/6/2018	999 Comp	Cleared	3/15/2018	248 SAGINAW VALLEY STATE UNIVERSITY	SVSU INDOOR TRACK ENTRY	400
53085	3/7/2018	999 Comp	Cleared	3/12/2018	6669 HYATT PLACE	2 NIGHTS/1426-279238-8049	292.12
53086	3/7/2018	999 Comp	Void	3/14/2018	6669 HYATT PLACE	2 NIGHTS/1426-274811-9843	292.12
53087	3/7/2018	999 Comp	Cleared	3/12/2018	1864 MACUL	MACUL CONF FOR BEKAH VANDE	245
53088	3/7/2018	999 Comp	Cleared	3/12/2018	1703 MESSA	MARCH INSURANCE	60,000.71
53089	3/9/2018	999 Comp	Cleared	3/13/2018	5435 AIRGAS USA, LLC	CYLINDER	42.62
53090	3/9/2018	999 Comp	Cleared	3/13/2018	65 ARGUS PRESS	AD-PASSENGER VAN BIDS	66.15
53091	3/9/2018	999 Comp	Cleared	3/9/2018	1531 BYRON FOOD SERVICE	DEC./JAN. LUNCHES	1,130.09
53092	3/9/2018	999 Comp	Cleared	3/13/2018	201 C & S MOTORS, INC.	PAN/GASKET	2,975.20
53093	3/9/2018	999 Comp	Cleared	3/13/2018	5954 CAR QUEST OF DURAND	TRIM PANEL RETAINER	284.92
53094	3/9/2018	999 Comp	Cleared	3/13/2018	269 CONSUMERS ENERGY	FEBRUARY ELECTRICITY	9,201.25
53095	3/9/2018	999 Comp	Cleared	3/14/2018	3475 GCR TIRE CENTERS	TIRES	1,462.00
53096	3/9/2018	999 Comp	Cleared	3/13/2018	569 GENESEE INTERMEDIATE SCH. DIST	GENNET ONLINE FEES	24,067.00

53097	3/9/2018	999 Comp	Cleared	3/12/2018	4181 LISA TREBTOUSKE	MACUL CONF REIMBURSEMENT	195
53098	3/9/2018	999 Comp	Cleared	3/14/2018	1673 LIVINGSTON COUNTY TREASURER	CHARGED BACKS	1,780.44
53099	3/9/2018	999 Comp	Cleared	3/13/2018	578 QUALITY ACE HARDWARE	KEYS	7.96
53100	3/9/2018	999 Comp	Cleared	3/19/2018	3671 QUILL	EPSON CASE & CABLE	186.1
53101	3/9/2018	999 Comp	Cleared	3/12/2018	6450 RENEE VIENER	MPAAA SPRING CONF REIMB	325
53102	3/9/2018	999 Comp	Cleared	3/14/2018	1911 RIVERSIDE MARKET	SUPPLIES	13.63
53103	3/9/2018	999 Comp	Cleared	3/13/2018	1226 SHIAWASSEE R.E.S.D.	ONLINE CLASSES	1,125.02
53104	3/9/2018	999 Comp	Cleared	3/13/2018	6955 SITEONE LANDSCAPE SUPPLY, INC.	REPAIR PARTS	309.39
53105	3/9/2018	999 Comp	Cleared	3/16/2018	1371 THOMPSON'S RENTAL	PROPANE	19.25
53106	3/9/2018	999 Comp	Cleared	3/14/2018	2255 WASTE MANAGEMENT OF FLINT	MARCH SERVICES	681.42
53107	3/16/2018	999 Comp	Cleared	3/26/2018	5905 CARIE ZANIN	MEAL REIMBURSEMENT	14
53108	3/16/2018	999 Comp	Cleared	3/22/2018	6287 DAWN CAVANAUGH	MEAL REIMBURSEMENT	6.35
53109	3/16/2018	999 Comp	Cleared	3/16/2018	2086 JOE MCWILLIAMS	MILEAGE	76.3
53110	3/16/2018	999 Comp	Cleared	3/30/2018	6939 JOHN ROBINSON	MEAL REIMBURSEMENT	14
53111	3/16/2018	999 Comp	Cleared	3/20/2018	2985 KELLY KELLY	MEAL REIMBURSEMENT	42
53112	3/16/2018	999 Comp	Cleared	5/1/2018	6970 MIAAAA-LTP	MIAAAA LTP CONF REGISTER	250
53113	3/16/2018	999 Comp	Cleared	3/22/2018	1081 PITNEY BOWES	DECEMBER-MARCH LEASE	739.53
53114	3/16/2018	999 Comp	Cleared	3/21/2018	5548 SECREST, WARDLE, LYNCH, HAMPTON,	ADAIR MATTER	23.29
53115	3/16/2018	999 Comp	Cleared	3/26/2018	1226 SHIAWASSEE R.E.S.D.	EARLY WARNING SIGNS	800
53116	3/16/2018	999 Comp	Cleared	3/20/2018	4913 YOUNG CHEVROLET CADILLAC	DRIVER'S TRAINING BRAKE	145.67
53117	3/23/2018	999 Comp	Cleared	3/28/2018	5435 AIRGAS USA, LLC	CYLINDER	580.72
53118	3/23/2018	999 Comp	Cleared	3/27/2018	4413 AMAZON.COM	CABLE MATTERS HDMI EXTEND	317.7
53119	3/23/2018	999 Comp	Cleared	3/26/2018	1921 BYRON AREA SCHOOLS -ACTIVITY	MEMORIAL FUND TRANSFER	665.99
53120	3/23/2018	999 Comp	Cleared	3/26/2018	1531 BYRON FOOD SERVICE	1/15/2018 STAFF PD LUNCH	700
53121	3/23/2018	999 Comp	Cleared	3/27/2018	201 C & S MOTORS, INC.	REPAIR PARTS	397.87

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Check#	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
53122	3/23/2018	999 Comp	Cleared	4/5/2018	5954	CAR QUEST OF DURAND	REPAIR PARTS	61.29
53123	3/23/2018	999 Comp	Cleared	3/26/2018	3850	COFFIELD OIL COMPANY, INC	DIESEL FUEL	4,455.90
53124	3/23/2018	999 Comp	Cleared	3/28/2018	269	CONSUMERS ENERGY	ADJUSTED OCT-JAN GAS	998.38
53125	3/23/2018	999 Comp	Cleared	3/27/2018	6854	DAYSTARR COMMUNICATIONS	MONTHLY SERVICE	151.6
53126	3/23/2018	999 Comp	Cleared	3/26/2018	2296	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	17.75
53127	3/23/2018	999 Comp	Open		2431	ESTATE OF: DOROTHY KITCHEN	ORS 3% PAMENT AND INTEREST	528.75
53128	3/23/2018	999 Comp	Cleared	4/30/2018	2431	ESTATE OF: MICHAEL BENTLEY	ORS 3% PAMENT AND INTEREST	3,966.06
53129	3/23/2018	999 Comp	Cleared	3/30/2018	6483	FISHER SCIENTIFIC	FETAL PIGS	500
53130	3/23/2018	999 Comp	Cleared	3/26/2018	1661	GRAINGER	MAINTENANCE SUPPLIES	534.46
53131	3/23/2018	999 Comp	Cleared	3/28/2018	5679	IMPRESSIONS 5 SCIENCE MUSEUM	FIELD TRIP FEES	205
53132	3/23/2018	999 Comp	Cleared	3/29/2018	3769	INDUSTRIAL SUPPLY OF OWOSSO	BANDSAW	1,345.00
53133	3/23/2018	999 Comp	Cleared	3/26/2018	5004	LANSING SANITARY SUPPLY INC	CUSTODIAL SUPPLIES	738.54
53134	3/23/2018	999 Comp	Cleared	3/29/2018	1703	MESSA	APRIL INSURANCE	63,347.63
53135	3/23/2018	999 Comp	Cleared	3/27/2018	950	MODEL COVERALL SERVICE	TOWELS	439.98
53136	3/23/2018	999 Comp	Cleared	3/28/2018	894	MOTT COMMUNITY COLLEGE	WINTER '18 TUITION & FEES	2,590.40
53137	3/23/2018	999 Comp	Cleared	3/29/2018	2121	MSBO	ANNUAL CONFERENCE	160
53138	3/23/2018	999 Comp	Cleared	3/27/2018	578	QUALITY ACE HARDWARE	SUPPLIES	5.56
53139	3/23/2018	999 Comp	Cleared	3/27/2018	1161	REDFORD LOCK COMPANY, INC	REPAIR KIT	46
53140	3/23/2018	999 Comp	Cleared	3/30/2018	4758	SAFETY-KLEEN SYSTEMS	SOLVENT	113.62
53141	3/23/2018	999 Comp	Cleared	3/26/2018	1148	SCHINDLER ELEVATOR CORPORATION	INSPECTION SERVICE	147.54
53142	3/23/2018	999 Comp	Cleared	3/26/2018	5320	SELF SERVE LUMBER	SUPPLIES	16.49
53143	3/23/2018	999 Comp	Cleared	3/26/2018	1507	SET-SEG, INC.	APRIL INSURANCE	221.84
53144	3/23/2018	999 Comp	Cleared	3/28/2018	1226	SHIAWASSEE R.E.S.D.	SCEPTRE TV'S	11,461.48
53145	3/23/2018	999 Comp	Cleared	3/26/2018	3994	WINZER CORPORATION	REPAIR PARTS	116.57
53146	3/23/2018	999 Comp	Cleared	4/11/2018	1086	PERRY PUBLIC SCHOOLS	JUDSON SCRAMBLE ENTRY FEE	190
53147	3/29/2018	999 Comp	Void	5/31/2018	6975	ADJ PRODUCTS, LLC.	REPAIR OF WEIGHT ROOM SPEA	97
53148	3/29/2018	999 Comp	Cleared	4/2/2018	425	AT & T	MONTHLY SERVICE	268.92
53149	3/29/2018	999 Comp	Cleared	4/2/2018	6371	CHEMICAL BANK	BUS LOAN	2,358.42
53150	3/29/2018	999 Comp	Cleared	4/4/2018	269	CONSUMERS ENERGY	MARCH ELECTRICITY	10,990.49
53151	3/29/2018	999 Comp	Cleared	4/26/2018	6942	CORUNNA HIGH SCHOOL ATHLETICS	GAC WRESTLING ENTRY FEE	100
53152	3/29/2018	999 Comp	Cleared	4/9/2018	6420	HARRIS & SON PORTABLE RESTROOMS	MONTHLY RENTAL	300
53153	3/29/2018	999 Comp	Cleared	4/2/2018	6968	INTEGRATED SYSEMS TECHNOLOGIES	COOLANT SYSTEM / HAND WHEEL	1,226.67
53154	3/29/2018	999 Comp	Cleared	4/4/2018	2323	JOHNNY MAC'S	EQUIPMENT	1,706.34
53155	3/29/2018	999 Comp	Cleared	4/2/2018	6346	LCA Bank Corporation	COPIERS & PRINTERS	4,657.22
53156	3/29/2018	999 Comp	Cleared	3/30/2018	1788	MALINDA SMITH	MCAN TRAINING/CONFERENCE/P	217.77
53157	3/29/2018	999 Comp	Cleared	4/18/2018	5847	MARK DOBSON	REIMBURSEMENT MIAAAA CONF	766.97
53158	3/29/2018	999 Comp	Cleared	4/2/2018	5117	MIDAMERICA ADMIN & RETIRE	3RD QUARTER	127.51
53159	3/29/2018	999 Comp	Cleared	4/16/2018	663	OAKLAND SCHOOLS	K-8 FULL YEAR TUITION	13,130.00
53160	3/29/2018	999 Comp	Cleared	4/9/2018	6772	PAUL MONTGOMERY	REIMBURSEMENT-GOLF BALLS	76.96
53161	3/29/2018	999 Comp	Cleared	4/11/2018	6508	SARA GEISER	COACH STIPEND	1,500.00
53162	3/29/2018	999 Comp	Cleared	4/2/2018	1217	UNIVERSITY OF MICHIGAN-FLINT	WINTER 2018	18,869.82
53163	4/13/2018	999 Comp	Cleared	4/23/2018	6678	CHERRY TREE INN & SUITES	MPAAA CONF SPRING 2018 LOD	343.35

53164	4/13/2018	999 Comp	Cleared	4/24/2018	269 CONSUMERS ENERGY	MARCH ELECTRICITY	9,280.47
53165	4/13/2018	999 Comp	Cleared	4/16/2018	1870 DELUX INTERNATIONAL, LLC	GOLF UNIFORMS	198
53166	4/13/2018	999 Comp	Cleared	4/18/2018	569 GENESEE INTERMEDIATE SCH. DIST	GENNET ONLINE FEES	2,025.00
53167	4/13/2018	999 Comp	Cleared	4/18/2018	594 GORDON FOOD SERVICE	CUSTODIAL SUPPLIES	75.74
53168	4/13/2018	999 Comp	Cleared	4/16/2018	6980 HEINEMANN PUBLISHING	BEYOND LITERARY ANALYSIS B	74.82
53169	4/13/2018	999 Comp	Void	4/13/2018	1953 HUNTERS RIDGE GOLF COURSE	BOY'S GOLF TEAM FEES	900
53170	4/13/2018	999 Comp	Cleared	4/16/2018	2323 JOHNNY MAC'S	BBALL SCOREBOOK/SOCCER NET	200.8
53171	4/13/2018	999 Comp	Cleared	4/17/2018	2274 LANSING COMMUNITY COLLEGE	TUITION & FEES	4,740.00
53172	4/13/2018	999 Comp	Cleared	4/16/2018	801 MARSHALL MUSIC	BAND SUPPLIES	240.82
53173	4/13/2018	999 Comp	Cleared	4/16/2018	5876 MICHIGAN VIRTUAL UNIVERSITY	ONLINE STUDENT CLASSES	798
53174	4/13/2018	999 Comp	Cleared	4/16/2018	2540 PSAT/NMSQT	PSAT TEST 230440	1,957.00
53175	4/13/2018	999 Comp	Cleared	4/26/2018	3671 QUILL	EPSON SCREEN/PROJECTOR	612.42
53176	4/13/2018	999 Comp	Cleared	4/20/2018	1226 SHIAWASSEE R.E.S.D.	EDUSTAFF COST	7,933.20
53177	4/13/2018	999 Comp	Cleared	4/17/2018	197 VILLAGE OF BYRON	WATER & SEWER	7,951.56
53178	4/13/2018	999 Comp	Cleared	4/18/2018	2255 WASTE MANAGEMENT OF FLINT	APRIL SERVICES	681.42
53179	4/20/2018	999 Comp	Cleared	4/24/2018	4413 AMAZON.COM	CLASSROOM SUPP./RECEIPT BO	1,804.33
53180	4/20/2018	999 Comp	Cleared	4/23/2018	5905 CARIE ZANIN	MEAL REIMBURSEMENT	5.08
53181	4/20/2018	999 Comp	Cleared	4/24/2018	6854 DAYSTARR COMMUNICATIONS	MONTHLY SERVICE	140.28
53182	4/20/2018	999 Comp	Cleared	4/27/2018	6982 HILTON GARDEN INN	MAAE - HOTEL ROOM	270.9
53183	4/20/2018	999 Comp	Cleared	4/27/2018	2086 JOE MCWILLIAMS	MILEAGE	152.6
53184	4/20/2018	999 Comp	Cleared	4/24/2018	6397 PATRICIA BULLOCK	MSBO CONF REIMBURSEMENT	300
53185	4/20/2018	999 Comp	Cleared	4/27/2018	1226 SHIAWASSEE R.E.S.D.	EDUSTAFF COST	7,880.63
53186	4/20/2018	999 Comp	Cleared	4/23/2018	2580 STAPLES CREDIT PLAN	TONER FOR CANON IMAGE CLAS	115.69
53187	4/27/2018	999 Comp	Cleared	5/2/2018	5435 AIRGAS USA, LLC	CYLINDERS	301.58
53188	4/27/2018	999 Comp	Cleared	4/27/2018	6371 CHEMICAL BANK	BUS LOAN	2,358.42
53189	4/27/2018	999 Comp	Cleared	4/30/2018	6420 HARRIS & SON PORTABLE RESTROOMS	MONTHLY RENTAL	300
53190	4/27/2018	999 Comp	Cleared	4/27/2018	1703 MESSA	MAY INSURANCE	54,930.28
53191	4/27/2018	999 Comp	Cleared	4/30/2018	460 PIONEER MANUFACTURING COMPANY	FIELD PAINT	1,652.60
53192	4/27/2018	999 Comp	Cleared	4/27/2018	1507 SET-SEG, INC.	MAY INSURANCE	201.42
53193	4/27/2018	999 Comp	Cleared	5/1/2018	65 ARGUS PRESS	VAN BIDS-CTE	66.15
53194	4/27/2018	999 Comp	Cleared	5/2/2018	425 AT & T	MONTHLY SERVICE	376.3
53195	4/27/2018	999 Comp	Cleared	5/8/2018	6991 BEAVERTON RURAL SCHOOLS	4/21 BEAVERTON SOFTBALL	175
53196	4/27/2018	999 Comp	Open		6259 BRIAR RIDGE GOLF COURSE	GAC MID-SEASON GOLF TOURN	125
53197	4/27/2018	999 Comp	Cleared	5/4/2018	269 CONSUMERS ENERGY	APRIL ELECTRICITY	9,227.48
53198	4/27/2018	999 Comp	Cleared	5/1/2018	2961 FOWLerville HIGH SCHOOL	JACK & JILL TRACK ENTRY	150
53199	4/27/2018	999 Comp	Cleared	4/30/2018	569 GENESEE INTERMEDIATE SCH. DIST	GENNET ONLINE FEES	6,025.00
53200	4/27/2018	999 Comp	Cleared	4/30/2018	1524 INDEPENDENT	KINDERGARTEN REGISTRATION	808
53201	4/27/2018	999 Comp	Cleared	4/30/2018	6346 LCA Bank Corporation	COPIERS & PRINTERS	4,657.22
53202	4/27/2018	999 Comp	Cleared	5/7/2018	3311 OVID-ELSIE HIGH SCHOOL	MARAUDER GOLF INVITE 4/21	200

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
53203	4/27/2018	999 Comp	Cleared	5/3/2018 1226 SHIAWASSEE R.E.S.D.	GRADUATION ALLIANCE APRIL	2,750.00
53204	4/27/2018	999 Comp	Cleared	4/30/2018 6515 THE VIEW NEWSPAPER GROUP	KINDERGARTEN REGISTRATION	368
53205	4/27/2018	999 Comp	Cleared	4/30/2018 1373 THRUN LAW FIRM	LEGAL SVCS-03/22/18	294
53206	5/4/2018	999 Comp	Cleared	5/7/2018 6990 AGC EDUCATION	CANNON 36" POSTER MACHINE	4,980.00
53207	5/4/2018	999 Comp	Cleared	5/9/2018 6989 BOSS LASER	GEN V LASER ENGRAVER	9,481.00
53208	5/4/2018	999 Comp	Cleared	5/9/2018 6989 BOSS LASER	EXHAUST KIT	2,859.00
53209	5/4/2018	999 Comp	Cleared	5/23/2018 5432 BYRON AREA CHAMBER OF COMMERCE	2018 MEMBERSHIP	15
53210	5/4/2018	999 Comp	Cleared	5/10/2018 1921 BYRON AREA SCHOOLS -ACTIVITY	SUPERKIDS ADVERTISEMENT/DON	100
53211	5/4/2018	999 Comp	Cleared	5/4/2018 1531 BYRON FOOD SERVICE	GSRP LUNCHES	505.1
53212	5/4/2018	999 Comp	Cleared	5/8/2018 201 C & S MOTORS, INC.	REPAIR PARTS	625
53213	5/4/2018	999 Comp	Cleared	5/8/2018 675 CDW GOVERNMENT INC	PROJECTOR	466
53214	5/4/2018	999 Comp	Cleared	5/7/2018 3850 COFFIELD OIL COMPANY, INC	DIESEL FUEL	3,064.82
53215	5/4/2018	999 Comp	Cleared	5/7/2018 4756 COLLINS FLAGS	REPLACE FLAGS	205
53216	5/4/2018	999 Comp	Cleared	5/9/2018 269 CONSUMERS ENERGY	APRIL ELECTRICITY	8,965.85
53217	5/4/2018	999 Comp	Cleared	5/9/2018 3475 GCR TIRE CENTERS	TIRES	90
53218	5/4/2018	999 Comp	Cleared	5/7/2018 1661 GRAINGER	SUPPLIES	845.9
53219	5/4/2018	999 Comp	Cleared	5/9/2018 2265 HI-TECH SAFE & LOCK COMPANY	KEY SUPPLIES	65
53220	5/4/2018	999 Comp	Cleared	5/8/2018 5956 HOLLAND BUS COMPANY	REPAIR PARTS	487.83
53221	5/4/2018	999 Comp	Cleared	5/15/2018 4705 HUMPHREY ENTERPRISES, INC.	BUS DRIVER TRAINING	1,475.00
53222	5/4/2018	999 Comp	Cleared	5/8/2018 3769 INDUSTRIAL SUPPLY OF OWOSSO	PARALLEL SETS/MT-3/METAL F	668.9
53223	5/4/2018	999 Comp	Cleared	5/8/2018 2086 JOE MCWILLIAMS	MILEAGE	76.3
53224	5/4/2018	999 Comp	Open	353 JOEL HOWARD	MILEAGE	156.96
53225	5/4/2018	999 Comp	Cleared	5/7/2018 721 JOSTENS	DIPLOMAS, COVERS, CORDS	878.04
53226	5/4/2018	999 Comp	Cleared	5/8/2018 2985 KELLY KELLY	MEAL REIMBURSEMENT	21
53227	5/4/2018	999 Comp	Cleared	5/7/2018 5004 LANSING SANITARY SUPPLY INC	SUPPLIES	1,299.72
53228	5/4/2018	999 Comp	Cleared	5/9/2018 421 MDTSEA	MEMBERSHIP	25
53229	5/4/2018	999 Comp	Cleared	5/9/2018 950 MODEL COVERALL SERVICE	SUPPLIES	663.88
53230	5/4/2018	999 Comp	Cleared	5/9/2018 6963 PRECISION HAWK USA, INC.	PHANTOM DRONE	4,938.10

53231	5/4/2018	999 Comp	Cleared	5/11/2018	6862 PRESIDIO	LAPTOP	689
53232	5/4/2018	999 Comp	Cleared	5/8/2018	1161 REDFORD LOCK COMPANY, INC	KEYS	85.6
53233	5/4/2018	999 Comp	Cleared	5/9/2018	1911 RIVERSIDE MARKET	PINIC/CLASSROOM SUPPLIES	48.66
53234	5/4/2018	999 Comp	Cleared	5/14/2018	3961 SHIAWASSEE COUNTY ROAD COMMISSIO	SALT/PATCH MATERIALS	391.44
53235	5/4/2018	999 Comp	Cleared	5/8/2018	6955 SITEONE LANDSCAPE SUPPLY, INC.	BATTERY CABLES	850.1
53236	5/4/2018	999 Comp	Cleared	5/7/2018	1411 UNITY SCHOOL BUS PARTS	REPAIR PARTS	218.8
53237	5/4/2018	999 Comp	Cleared	5/10/2018	6766 VALERIE BEHM	2018 NON-HOMESTEAD RENEW F	130
53238	5/4/2018	999 Comp	Cleared	5/8/2018	2255 WASTE MANAGEMENT OF FLINT	MAY SERVICES	681.42
53239	5/11/2018	999 Comp	Cleared	5/25/2018	6994 DURAND BOYS GOLF	GAC POST SEASON GOLF 5/22	125
53240	5/11/2018	999 Comp	Cleared	5/14/2018	6420 HARRIS & SON PORTABLE RESTROOMS	RESTROOM RENTAL-TOURNAMENT	150
53241	5/11/2018	999 Comp	Cleared	5/15/2018	2323 JOHNNY MAC'S	PRO HOME PLATE	417.65
53242	5/11/2018	999 Comp	Cleared	5/14/2018	801 MARSHALL MUSIC	BAND SUPPLIES	19.58
53243	5/11/2018	999 Comp	Cleared	5/22/2018	1226 SHIAWASSEE R.E.S.D.	EDUSTAFF	177,422.42
53244	5/11/2018	999 Comp	Cleared	5/15/2018	6995 WOLVERINE SIGN WORKS	SIGN PRODUCTION CHARGE	552
53245	5/18/2018	999 Comp	Cleared	5/22/2018	4413 AMAZON.COM	TV MOUNTS	430.73
53246	5/18/2018	999 Comp	Open		5512 AMY LAWRENCE	2017-18 ANNUAL SALARY-BOE	500
53247	5/18/2018	999 Comp	Cleared	5/22/2018	338 DELUX TROPHIES & AWARDS	YEAR END AWARDS	92
53248	5/18/2018	999 Comp	Cleared	5/25/2018	6994 DURAND BOYS GOLF	GAC POST SEASON GOLF 5/22	25
53249	5/18/2018	999 Comp	Cleared	5/22/2018	6543 ERIC SNEED	2017-18 ANNUAL SALARY-BOE	500
53250	5/18/2018	999 Comp	Cleared	5/22/2018	569 GENESEE INTERMEDIATE SCH. DIST	PE/HEALTH COUNTY MEETING	30
53251	5/18/2018	999 Comp	Cleared	5/21/2018	6420 HARRIS & SON PORTABLE RESTROOMS	MONTHLY RENTAL	300
53252	5/18/2018	999 Comp	Cleared	5/21/2018	1953 HUNTERS RIDGE GOLF COURSE	BOY'S GOLF TEAM FEES	900
53253	5/18/2018	999 Comp	Open		1410 JAMES ANIBAL	2017-18 ANNUAL SALARY-BOE	500
53254	5/18/2018	999 Comp	Open		5513 JEFF VANDEMARK	2017-18 ANNUAL SALARY-BOE	500
53255	5/18/2018	999 Comp	Open		2351 MICHAEL MCGUIRE	2017-18 ANNUAL SALARY-BOE	500
53256	5/18/2018	999 Comp	Cleared	5/22/2018	1226 SHIAWASSEE R.E.S.D.	GRADUATION ALLIANCE - MAY	4,136.70
53257	5/18/2018	999 Comp	Open		2166 STELLA GLASS	2017-18 ANNUAL SALARY-BOE	500
53258	5/18/2018	999 Comp	Cleared	5/23/2018	3652 VEHICLE CITY SOCCER OFFICIALS	SOCCER OFFICIALS	75
53259	5/18/2018	999 Comp	Cleared	5/30/2018	6868 WILLIAM HONKE	2017-18 ANNUAL SALARY-BOE	500
53260	5/18/2018	999 Comp	Cleared	5/29/2018	1703 MESSA	JUNE INSURANCE	59,570.01
53261	5/18/2018	999 Comp	Cleared	5/29/2018	1507 SET-SEG, INC.	JUNE INSURANCE	201.42
53262	5/25/2018	999 Comp	Cleared	5/31/2018	425 AT & T	MONTHLY SERVICE	265.57
53263	5/25/2018	999 Comp	Cleared	5/30/2018	201 C & S MOTORS, INC.	REPAIR PARTS	2,798.11
53264	5/25/2018	999 Comp	Cleared	5/30/2018	3600 CENTRAL MICHIGAN PAPER	COPY PAPER	1,848.00
53265	5/25/2018	999 Comp	Cleared	5/29/2018	6371 CHEMICAL BANK	BUS LOAN	2,358.42
53266	5/25/2018	999 Comp	Cleared	5/29/2018	3850 COFFIELD OIL COMPANY, INC	DIESEL FUEL	3,629.51
53267	5/25/2018	999 Comp	Cleared	5/31/2018	269 CONSUMERS ENERGY	MAY ELECTRICITY	6,445.62
53268	5/25/2018	999 Comp	Cleared	5/29/2018	6999 CORRIGAN TOWING	BUS TOW BUS #77	700
53269	5/25/2018	999 Comp	Open		6287 DAWN CAVANAUGH	MEAL REIMBURSEMENT	12.61
53270	5/25/2018	999 Comp	Cleared	5/29/2018	6854 DAYSTARR COMMUNICATIONS	MONTHLY SERVICE	139.47
53271	5/25/2018	999 Comp	Open		1109 GOODRICH HIGH SCHOOL	TRACK ENTRY FEE 5/4	250
53272	5/25/2018	999 Comp	Cleared	5/29/2018	1661 GRAINGER	CUSTODIAL SUPPLIES	699.49
53273	5/25/2018	999 Comp	Cleared	5/30/2018	5956 HOLLAND BUS COMPANY	REPAIR PARTS	25
53274	5/25/2018	999 Comp	Cleared	5/30/2018	2086 JOE MCWILLIAMS	MILEAGE	114.45
53275	5/25/2018	999 Comp	Void	5/25/2018	721 JOSTENS	DIPLOMAS, COVERS, CORDS	1,650.00
53276	5/25/2018	999 Comp	Cleared	5/29/2018	2985 KELLY KELLY	MEAL REIMBURSEMENT	68
53277	5/25/2018	999 Comp	Cleared	5/29/2018	4551 LAKEVILLE COMMUNITY SCHOOLS	SOFTBALL ENTRY FEE 5/20	200
53278	5/25/2018	999 Comp	Cleared	5/29/2018	5004 LANSING SANITARY SUPPLY INC	SUPPLIES	754.69
53279	5/25/2018	999 Comp	Cleared	5/29/2018	2064 LOTT ELEVATOR, INC	PRAMITOL	94
53280	5/25/2018	999 Comp	Cleared	5/29/2018	5117 MIDAMERICA ADMIN & RETIRE	TPA ADMIN FEES OCT/NOV/DEC	123.75
53281	5/25/2018	999 Comp	Cleared	5/29/2018	2170 NEFF COMPANY	ACADEMIC PINS, MEDALS, LET	222.39
53282	5/25/2018	999 Comp	Open		3311 OVID-ELSIE HIGH SCHOOL	XC/V VOLLEYBALL/TRACK	500
53283	5/25/2018	999 Comp	Cleared	5/29/2018	460 PIONEER MANUFACTURING COMPANY	PUMP REBUILD KIT	82.95

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
53284	5/25/2018	999 Comp	Cleared	578 QUALITY ACE HARDWARE	SUPPLIES	133.4
53285	5/25/2018	999 Comp	Open	1226 SHIAWASSEE R.E.S.D.	TECHNICAL SERVICES	33,732.75
53286	5/25/2018	999 Comp	Cleared	1373 THRUN LAW FIRM	LEGAL SVCS-050818 ELECTION	1,500.00
53287	5/25/2018	999 Comp	Cleared	1411 UNITY SCHOOL BUS PARTS	REPAIR PARTS	272
53288	5/25/2018	1 Comp	Cleared	5954 DURAND AUTO PARTS	REPAIR PARTS	14.37
53289	5/25/2018	1 Comp	Open	1226 SHIAWASSEE R.E.S.D.	SSL CERTIFICATE	1,177.77
53290	6/1/2018	999 Comp	Open	6990 AGC EDUCATION	INK	640.85
53291	6/1/2018	999 Comp	Open	4385 ANNE BOILLAT	MILEAGE REIMBURSEMENT	81.2
53292	6/1/2018	999 Comp	Open	425 AT & T	MONTHLY SERVICE	109.8
53293	6/1/2018	999 Comp	Open	5427 BEECHER HIGH SCHOOL	GAC LEAGUE MEET ENTRY FEE	100
53294	6/1/2018	999 Comp	Open	6942 CORUNNA HIGH SCHOOL ATHLETICS	MS TRACK INVITE 5/9	50
53295	6/1/2018	999 Comp	Open	1180 DURAND AREA SCHOOLS	SOCCER TOURNAMENT 5/19	100
53296	6/1/2018	999 Comp	Open	1109 GOODRICH HIGH SCHOOL	MS TRACK INVITE 5/16	110
53297	6/1/2018	999 Comp	Open	721 JOSTENS	DIPLOMAS, COVERS, CORDS	918.55

53298	6/1/2018	999	Comp	Open		6346 LCA Bank Corporation	COPIERS & PRINTERS	4,657.22
53299	6/1/2018	999	Comp	Open		1686 MASSP	PSAT 8/9 - DIGGING IN	129
53300	6/1/2018	999	Comp	Open		2170 NEFF COMPANY	ACADEMIC PINS, MEDALS, LET	522.39
53301	6/1/2018	999	Comp	Open		3311 OVID-ELSIE HIGH SCHOOL	FR/SO TRACK INVITE 5/24	175
53302	6/1/2018	999	Comp	Open		6862 PRESIDIO	GOOGLE MGMT LICENSE	384
53303	6/1/2018	1	Comp	Open		1921 BYRON AREA SCHOOLS -ACTIVITY	M/V MACKINAC ISLAND	400
53304	6/8/2018	999	Comp	Open		1421 BRAD CHRISINSKE	JOINTER & DRILL PRESS PART	71.77
53305	6/8/2018	999	Comp	Open		201 C & S MOTORS, INC.	REPAIR PARTS	10,538.95
53306	6/8/2018	999	Comp	Open		3850 COFFIELD OIL COMPANY, INC	GAS	4,871.98
53307	6/8/2018	999	Comp	Open		269 CONSUMERS ENERGY	MAY ELECTRICITY	8,270.75
53308	6/8/2018	999	Comp	Open		6287 DAWN CAVANAUGH	MEAL REIMBURSEMENT	7
53309	6/8/2018	999	Comp	Open		5954 DURAND AUTO PARTS	REPAIR PARTS	92.37
53310	6/8/2018	999	Comp	Open		6234 FARMTEK	BENCHES FOR GREENHOUSE	3,354.00
53311	6/8/2018	999	Comp	Open		1661 GRAINGER	SUPPLIES	470.73
53312	6/8/2018	999	Comp	Open		6420 HARRIS & SON PORTABLE RESTROOMS	RESTROOM RENTAL-TOURNAMENT	75
53313	6/8/2018	999	Comp	Open		2265 HI-TECH SAFE & LOCK COMPANY	KEYS	84
53314	6/8/2018	999	Comp	Open		2086 JOE MCWILLIAMS	MILEAGE	100.28
53315	6/8/2018	999	Comp	Open		2985 KELLY KELLY	MEAL REIMBURSEMENT	23.54
53316	6/8/2018	999	Comp	Open		6998 KIDZ STUFF LLC	SUMMER BRIDGE ACTIVITY BOO	664.3
53317	6/8/2018	999	Comp	Open		5004 LANSING SANITARY SUPPLY INC	CUSTODIAL SUPPLIES	678.39
53318	6/8/2018	999	Comp	Open		6996 MCGRAW-HILL	PERSONAL FINANCE	3,237.67
53319	6/8/2018	999	Comp	Open		6010 MICHELLE COOK	MEAL REIMBURSEMENT	7
53320	6/8/2018	999	Comp	Open		950 MODEL COVERALL SERVICE	CUSTODIAL SUPPLIES	517.22
53321	6/8/2018	999	Comp	Open		6862 PRESIDIO	CHROMEBOOKS	3,136.00
53322	6/8/2018	999	Comp	Open		1148 SCHINDLER ELEVATOR CORPORATION	INSPECTION SERVICE	147.54
53323	6/8/2018	999	Comp	Open		2255 WASTE MANAGEMENT OF FLINT	JUNE SERVICES	681.42
53324	6/15/2018	999	Comp	Open		5435 AIRGAS USA, LLC	CYLINDERS	635.88
53325	6/15/2018	999	Comp	Open		5912 ATHERTON ROAD SALES & SERVICE	SUPPLIES	301
53326	6/15/2018	999	Comp	Open		201 C & S MOTORS, INC.	REPAIR PARTS	1,281.49
53327	6/15/2018	999	Comp	Open		3850 COFFIELD OIL COMPANY, INC	DIESEL FUEL	1,074.78
53328	6/15/2018	999	Comp	Open		5954 DURAND AUTO PARTS	REPAIR PARTS	26.56
53329	6/15/2018	999	Comp	Open		7010 ERIC COOPER	MHSAA GOLF REGION OFFICIAL	125
53330	6/15/2018	999	Comp	Open		3327 FOSTER BLUE WATER OIL, LLC	SUPPLIES	279.78
53331	6/15/2018	999	Comp	Open		3721 GENESEE COUNTY CLERK	MAY 2018 SPECIAL ELECTION	2,639.23
53332	6/15/2018	999	Comp	Void	6/15/2018	6420 HARRIS & SON PORTABLE RESTROOMS	MONTHLY RENTAL	300
53333	6/15/2018	999	Comp	Open		6062 160 MEDIA	MILLAGE RENEWAL MAILER	1,758.00
53334	6/15/2018	999	Comp	Open		2064 LOTT ELEVATOR, INC	SUPPLIES	150.75
53335	6/15/2018	999	Comp	Open		6426 MEMORIAL MEDICAL ASSOCIATES	DRIVER MEDICAL EVALUATION	160
53336	6/15/2018	999	Comp	Open		950 MODEL COVERALL SERVICE	TOWELS	250.42
53337	6/15/2018	999	Comp	Open		460 PIONEER MANUFACTURING COMPANY	SUPPLIES	371.75
53338	6/15/2018	999	Comp	Open		1081 PITNEY BOWES	APRIL-JUNE LEASE	739.53
53339	6/15/2018	999	Comp	Open		1226 SHIAWASSEE R.E.S.D.	DATA REVIEW	5,032.38
53340	6/15/2018	999	Comp	Open		6704 SIGNATURE FORD - OWOSSO	2018 FORD TRANSIT 150 WAGO	26,272.00
53341	6/15/2018	999	Comp	Open		3649 SLH METALS, INC	SHEETS & SQUARE TUBING	1,400.13
53342	6/22/2018	999	Comp	Open		201 C & S MOTORS, INC.	REPAIR PARTS	2,211.20
53343	6/22/2018	999	Comp	Open		1834 NASSP	STUDPROG/HS-STUDPROG-NHS	385
53344	6/22/2018	999	Comp	Open		1911 RIVERSIDE MARKET	milk/snack/breakfast	21.94
53345	6/22/2018	999	Comp	Open		5548 SECREST, WARDLE, LYNCH, HAMPTON,	ADAIR MATTER	36.95
53346	6/22/2018	999	Comp	Open		1226 SHIAWASSEE R.E.S.D.	EDUSTAFF COSTS	5,081.93
53347	6/25/2018	999	Comp	Open		6799 A-FRAME AWARDS	PLAQUES	79.88
53348	6/25/2018	999	Comp	Open		5435 AIRGAS USA, LLC	CYLINDERS	181
53349	6/25/2018	999	Comp	Open		4413 AMAZON.COM	PRINCIPLES/LABS FITNESS	101.74
53350	6/25/2018	999	Comp	Open		1531 BYRON FOOD SERVICE	MAY-JUNE SNACKS & DRINKS	4,613.66
53351	6/25/2018	999	Comp	Open		201 C & S MOTORS, INC.	REPAIR PARTS	24.87
53352	6/25/2018	999	Comp	Open		6371 CHEMICAL BANK	BUS LOAN	2,358.42
53353	6/25/2018	999	Comp	Open		3850 COFFIELD OIL COMPANY, INC	GAS	471.67
53354	6/25/2018	999	Comp	Open		269 CONSUMERS ENERGY	JUNE ELECTRICITY	4,555.01
53355	6/25/2018	999	Comp	Open		569 GENESEE INTERMEDIATE SCH. DIST	GENNET ONLINE FEES	12,540.00
53356	6/25/2018	999	Comp	Open		4861 GOV CONNECTIONS	GEFORCE 8400	125.97
53357	6/25/2018	999	Comp	Open		1661 GRAINGER	SUPPLIES	95.7
53358	6/25/2018	999	Comp	Open		4705 HUMPHREY ENTERPRISES, INC.	BUS DRIVER TRAINING	1,168.75
53359	6/25/2018	999	Comp	Open		5816 LIVINGSTON COUNTY CLERK'S OFFICE	5/8/2018 ELECTION COSTS	958.49
53360	6/25/2018	999	Comp	Open		1226 SHIAWASSEE R.E.S.D.	EDUSTAFF COSTS	6,062.25
53361	6/25/2018	999	Comp	Open		197 VILLAGE OF BYRON	WATER & SEWER	7,951.56
53362	6/25/2018	999	Comp	Open		4913 YOUNG CHEVROLET CADILLAC	DRIVERS ED BRAKE INSTALL	293.18
53363	6/27/2018	1	Comp	Open		3712 RESERVE ACCOUNT	REPLENISH RESERVE ACCT/POS	5,000.00
53364	6/29/2018	999	Comp	Open		3600 CENTRAL MICHIGAN PAPER	PAPER	3,135.50

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53365	6/29/2018	999 Comp	Open		4861 GOV CONNECTIONS	WINDOWS 10 UPDATE	7,791.40	
53366	6/29/2018	999 Comp	Open		5956 HOLLAND BUS COMPANY	REPAIR PARTS	709.85	
53367	6/29/2018	999 Comp	Open		7014 MICHIGAN FENCE COMPANY, INC.	REPLACE CHAIN LINK FENCE	3,700.00	
53368	6/29/2018	999 Comp	Open		5037 MUZZALL GRAPHICS	ENVELOPES/CHECK STOCK	752.5	
53369	6/29/2018	999 Comp	Open		1081 PITNEY BOWES	POSTAGE METER SUPPLIES	258.34	
53370	6/29/2018	999 Comp	Open		1562 SEHI COMPUTER PRODUCTS	OPTICAL WHEEL MOUSE	97.5	
53371	6/29/2018	999 Comp	Open		1226 SHIAWASSEE R.E.S.D.	JUNE BUSINESS SERVICES	1,632.38	
53372	6/29/2018	999 Comp	Void	6/29/2018	7015 SIMONI SYSTEM, CIN	Elem Gym Sound System	9,196.20	
53373	6/29/2018	999 Comp	Void	6/29/2018	2580 STAPLES CREDIT PLAN	OFFICE SUPPLIES	930.34	
							CHECK TOTAL	2,288,083.28
							LESS VOIDS	76,961.80
							GRAND TOTAL	2,211,121.48

Check Summary

Check St	atus	Count	Amount	Check Type	Count	Amount
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Open		95	199,300.43	Computer	808	2,211.48
Cleared		713	2,011,821.05	Prepaid		
Void		11	76,961.8			
Scratch						
T	TOTAL	819	2,288,083.28	TOTAL	808	2,211.48