6-12/410
PNC Bank, N.A. 070
Ohio

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

DATE	CHECK NUMBER
10/30/14	61626

PAY Exactly One Thousand Four Hundred Seventy Dollars and Zero Cents

CHECK AMOUNT
$1,470.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
ELECTRICAL 46.1456.3190.ESC.0.000	3445		1,470.00		1,470.00
	INVOICE TOTAL		1,470.00		1,470.00

Vendor 12791 Voucher 00037 10/30/14 61626Check Total 1,470.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 10/26/2014
Order No.: 4532
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
49	Duran Mullen - Electrical	$30.00	$1,470.00

	SubTotal	$1,470.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$1,470.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190 ESC.0.000

LIC #6110014 - 231.747.3664

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 10/01/2014 to 10/31/2014
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Other Additions - *continued*

Date posted	Amount	Transaction description	Reference number
10/23	500,076.70	Fed Wire In 014859	W014859 1023

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/06	61608 *	200.00	090873795	10/21	61613	349.00	L096383525	10/20	61619	1,991.00	073861667
10/03	61609	1,675.00	089018915	10/20	61614	465.00	096102911	10/29	61621 *	434,373.00	090024454
10/20	61610	900.00	090850381	10/17	61615	2,075.00	090275390	10/28	61622	17,699.78	089141207
10/06	61611	1,125.00	003955752	10/20	61616	26,600.00	095465881	10/31	61625 *	1,100.00	095211235
10/07	61612	3,143.75	095061389	10/27	61618 *	140,168.80	L096405589	10/31	61626	1,470.00	004882359

6-12/410
PNC Bank, N.A. 070
Ohio

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

DATE	CHECK NUMBER
11/26/14	61642

PAY Exactly One Thousand Five Hundred Dollars and Zero Cents

CHECK AMOUNT
$1,500.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN ELECTRICAL	4541				
46.1456.3190.ESC.0.000			1,500.00		1,500.00
	INVOICE TOTAL		1,500.00		1,500.00

Vendor 12791 Voucher 00037 11/26/14 61642Check Total 1,500.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 11/21/2014
Order No. 4541
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
50	Duran Mullen - Electrical	$30.00	$1,500.00

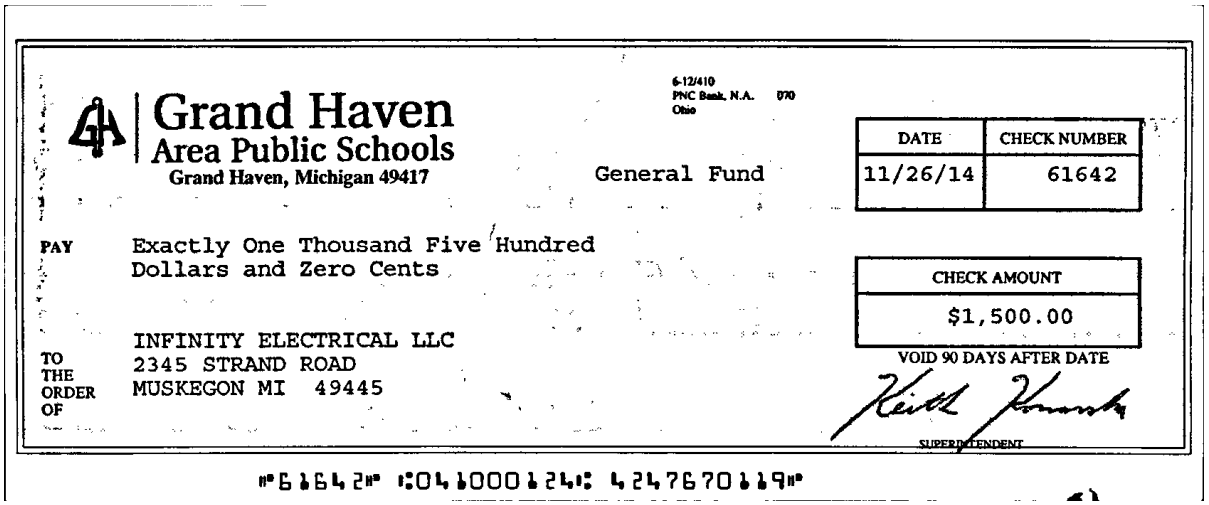
	SubTotal	$1,500.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$1,500.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190 ESC. 0.000
11/24/14
BW



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

General Fund

DATE	CHECK NUMBER
11/26/14	61642

PAY Exactly One Thousand Five Hundred
Dollars and Zero Cents

CHECK AMOUNT
$1,500.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61642⑈ ⑆041000124⑆ 4247670119⑈

112914 1319 PA2997 1549 XXXXXXXXXXXX7543 D

Posting Date 2014 Dec 01

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 11/29/2014 to 12/31/2014
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	19	223,138.22
Other Deductions	1	3,750.00
Total	20	226,888.22

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/29	422,041.29	12/12	392,780.26	12/19	213,923.28
12/01	416,095.29	12/15	327,505.84	12/26	212,923.28
12/02	401,095.29	12/16	326,182.84	12/29	197,250.87
12/03	400,768.26	12/17	225,396.78	12/31	195,153.07
12/09	399,968.26				

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
12/03	61589 *	327.03	096199740
12/01	61642 *	1,500.00	089473219
12/17	61643	100,786.06	090222086
12/09	61644	800.00	095725066
12/01	61645	4,446.00	089709153
12/02	61646	15,000.00	090738365
12/15	61647	200.00	096312067
12/12	61648	2,438.00	001115090
12/12	61649	1,000.00	090573314
12/15	61650	1,014.00	096067225
12/19	61651	11,473.50	095198399
12/15	61652	64,060.42	L096462438
12/16	61653	1,323.00	L096558183
12/29	61654	11,221.41	089159226
12/29	61655	200.00	089159207
12/26	61656	1,000.00	095509898
12/29	61657	3,800.00	096826415
12/29	61660 *	451.00	089130509
12/31	61661	2,097.80	090326952

Other Deductions

Date posted	Amount	Transaction description		Reference number
12/12	3,750.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/08/15	61666

PAY Exactly One Thousand Two Hundred Ninety Dollars and Zero Cents

CHECK AMOUNT
$1,290.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
REP 10999	4574				
46.1456.3190.ESC.0.000			1,290.00		1,290.00
	INVOICE TOTAL		1,290.00		1,290.00

Vendor 12791 Voucher 00037 1/08/15 61666 Check Total 1,290.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 1/5/2015
Order No.: 4574
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
43	Duran Mullen - Electrical	$30.00	$1,290.00

SubTotal	$1,290.00
Shipping & Handling	$0.00
Taxes State	
TOTAL	$1,290.00

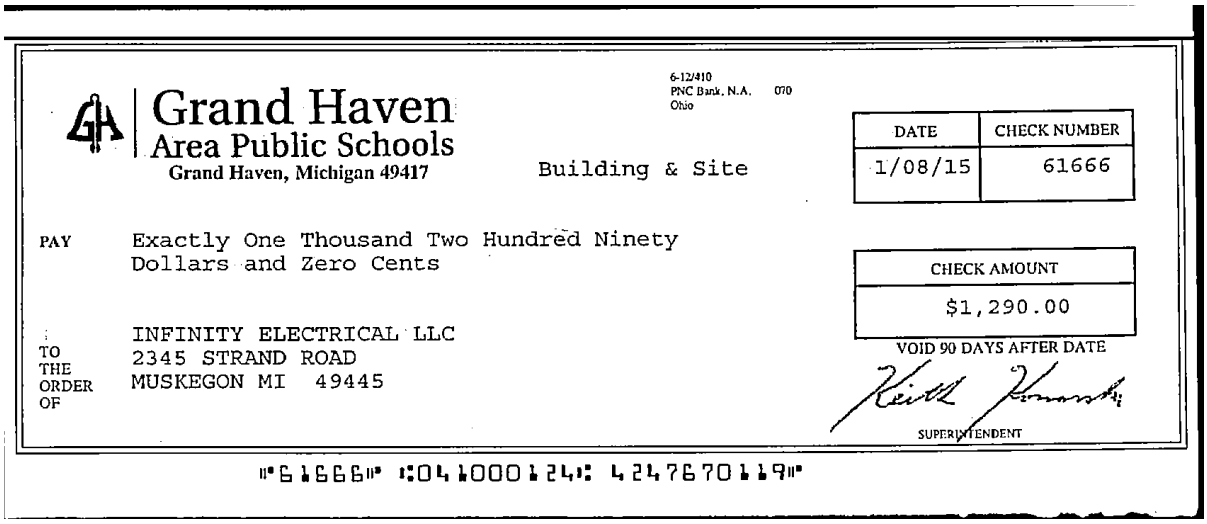
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

LIC #6110014 - 231.747.3664

46.1456.3190



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/08/15	61666

PAY Exactly One Thousand Two Hundred Ninety Dollars and Zero Cents

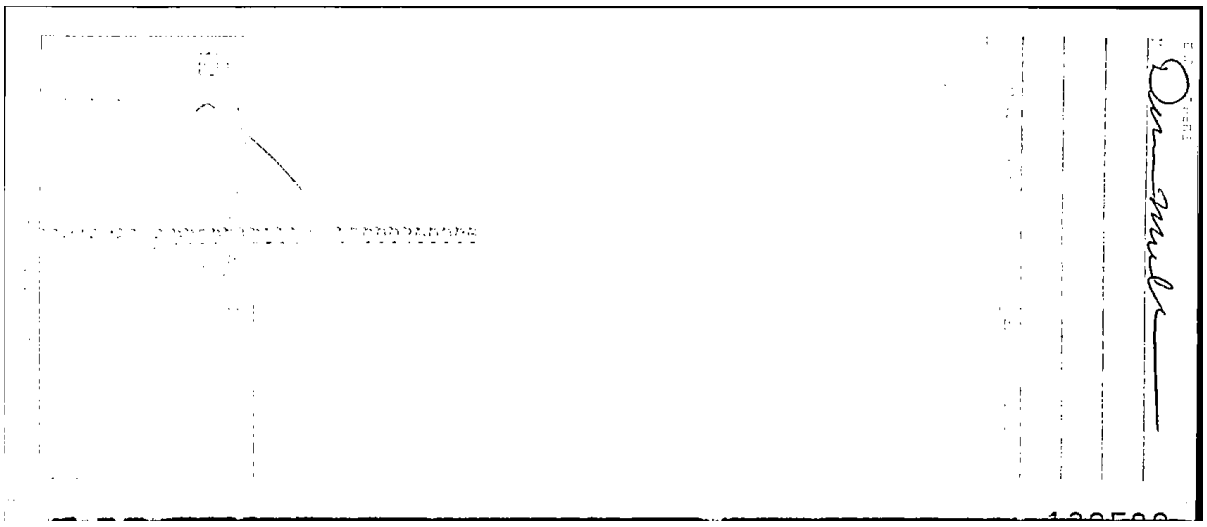
CHECK AMOUNT
$1,290.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Keith Kimmerly
SUPERINTENDENT

⑈61666⑈ ⑆041000124⑆ 4247670119⑈



Posting Date 2015 Jan 09

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 01/01/2015 to 01/30/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
01/05	61653 *	26,210.89	L089153337
01/05	61659 *	800.00	096108439
01/16	61662 *	828.00	096248451
01/13	61663	2,678.00	090274107
01/12	61664	2,906.08	096610242
01/14	61665	483.78	095138291
01/09	61666	1,290.00	005182034
01/15	61667	560.00	095488601
01/20	61668	5,736.75	089792158
01/12	61669	9,706.00	089192083
01/26	61671 *	400.00	090316807
01/23	61672	220.00	071551488
01/30	61673	660.00	096610587
01/29	61674	5,327.92	096546784
01/27	61675	10,000.00	090440294

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/05/15	61680

PAY Exactly One Thousand Seven Hundred Ten Dollars and Zero Cents

CHECK AMOUNT
$1,710.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN ELECTRICAL	4583				
46.1456.3190.ESC.0.000			1,710.00		1,710.00
	INVOICE TOTAL		1,710.00		1,710.00

Vendor 12791 Voucher 00037 2/05/15 61680 Check Total 1,710.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 2/2/2015
Order No.: 4583
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
57	Duran Mullen - Electrical	$30.00	$1,710.00

	SubTotal	$1,710.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$1,710.00

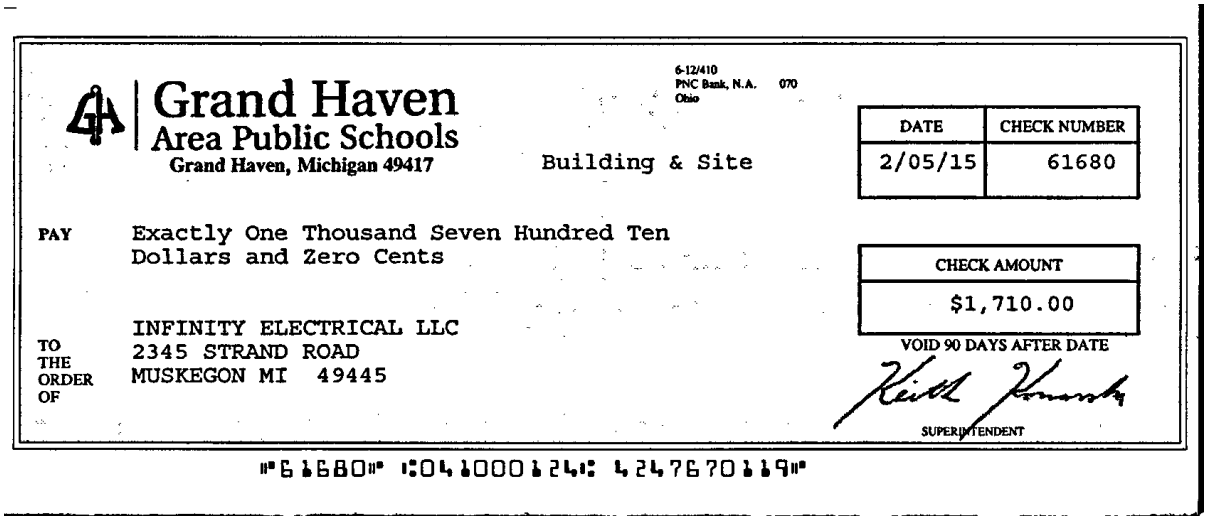
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46. 1456. 3190

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/05/15	61680

PAY Exactly One Thousand Seven Hundred Ten Dollars and Zero Cents

CHECK AMOUNT
$1,710.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Keith Kovarik
SUPERINTENDENT

"61680" :044000124: 4247670119"

020915 1915 PA2995 2763 XXXXXXXXXXXX7543 D

Posting Date 2015 Feb 09

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 01/31/2015 to 02/27/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
02/10	61670 *	1,081.00	L096002281
02/09	61676 *	5,918.75	095335526
02/10	61677	330.00	095335551
	Effective Date 02/09		
02/06	61678	2,906.08	089605055
02/10	61679	1,513.78	095807274
02/09	61680	1,710.00	L095382848
02/10	61681	200.00	095460633
02/09	61682	207,232.40	090754864
02/09	61683	82.00	095201929
02/11	61684	15,000.00	096723493
02/09	61685	2,850.00	095335525
02/09	61686	4,400.00	090779978
02/10	61687	4,458.30	L095616980
02/11	61688	1,300.50	096360900
02/17	61689	576.03	096091070
02/24	61690	200.00	096457797
02/23	61691	80.00	090486157
02/24	61692	54,001.12	095729774
02/24	61694 *	4,074.40	096197511
02/23	61695	110,694.06	L095213014
02/24	61696	15,000.00	095810701

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/05/15	61699

PAY Exactly One Thousand Four Hundred Seventy Dollars and Zero Cents

CHECK AMOUNT
$1,470.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN ELECTRICAL	4589				
46.1456.3190.ESC.0.000			1,470.00		1,470.00
	INVOICE TOTAL		1,470.00		1,470.00

Vendor 12791 Voucher 00037 3/05/15 61699 Check Total 1,470.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 3/2/2015
Order No.: 4589
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
49	Duran Mullen - Electrical	$30.00	$1,470.00

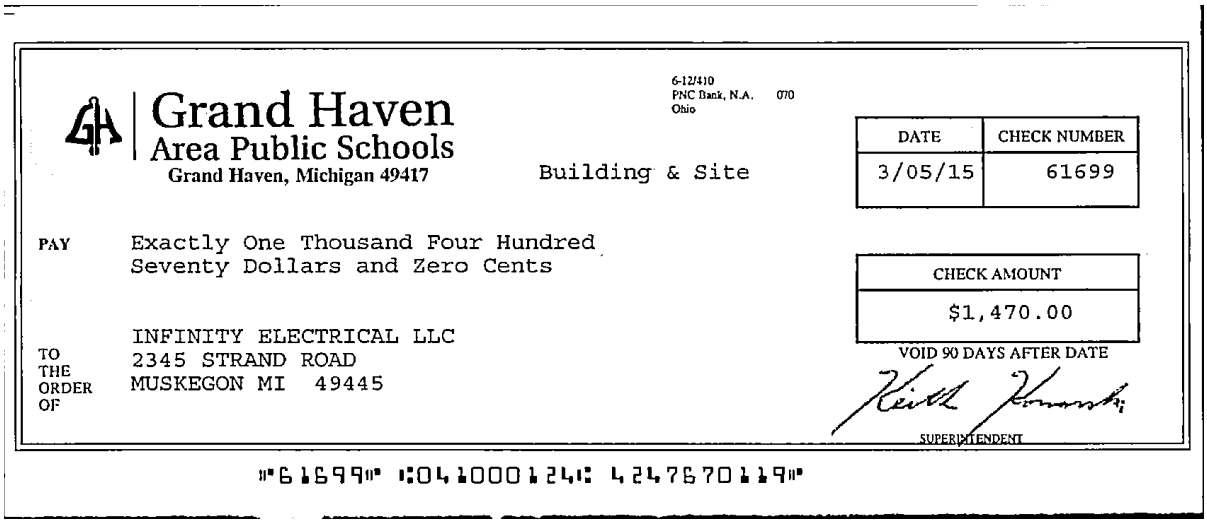
	SubTotal	$1,470.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$1,470.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46456.3190 ESC BW



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/05/15	61699

PAY Exactly One Thousand Four Hundred Seventy Dollars and Zero Cents

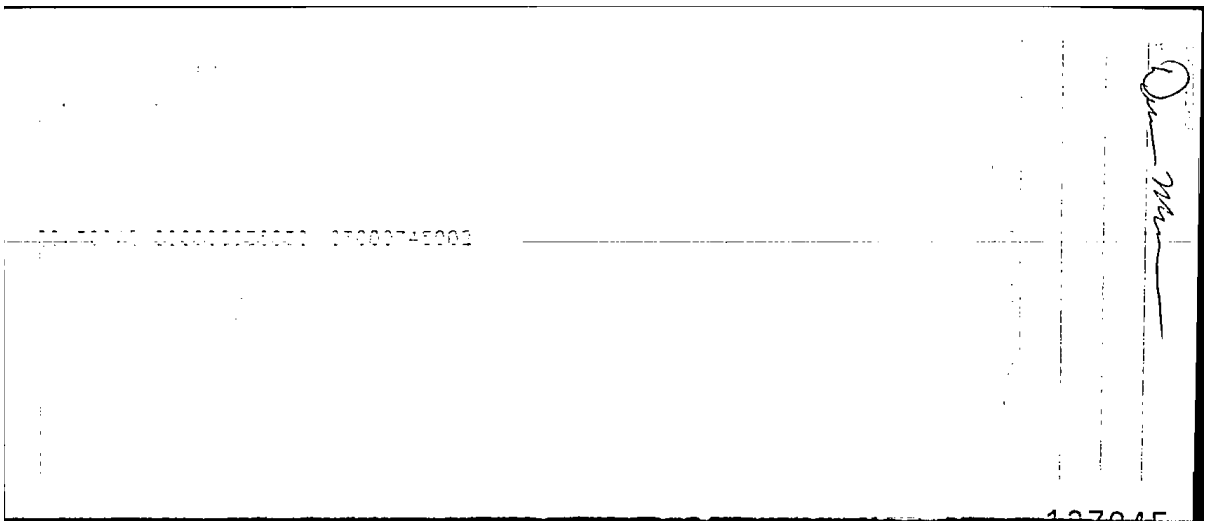
CHECK AMOUNT
$1,470.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61699⑈ ⑆041000124⑆ 4247670119⑈



Posting Date 2015 Mar 18

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 02/28/2015 to 03/31/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/03	61693 *	440.00	096375458	03/09	61703 *	110,694.06	096741123	03/25	61709	105.35	L095004602
03/05	61697 *	7,200.00	090615517	03/09	61704	943.00	096616810	03/23	61710	3,526.00	089807764
03/09	61698	260.00	070770922	03/10	61705	479.27	089527943	03/24	61711	720.00	090034045
03/18	61699	1,470.00	003956950	03/16	61706	3,860.20	089400427	03/24	61712	514.09	090398779
03/09	61700	260.00	096333071	03/16	61707	101,281.07	089447017	03/23	61713	1,230.00	089610087
03/09	61701	12,482.87	L096522707	03/25	61708	2,358.00	L090815242				

6-12/410
PNC Bank, N.A. 070
Ohio

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

Building & Site

DATE	CHECK NUMBER
3/19/15	61710

PAY Exactly Three Thousand Five Hundred Twenty Six Dollars and Zero Cents

CHECK AMOUNT
$3,526.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN ELECTRICAL LAKESHORE	10999				
46.1456.3190.ESC.0.000			3,526.00		3,526.00
	INVOICE TOTAL		3,526.00		3,526.00

Vendor 12791 Voucher 00037 3/19/15 61710 Check Total 3,526.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 3/16/2015
Order No. 4652
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
59	Duran Mullen - Electrical	$30.00	$1,770.00
1	Electrical Material - Lakeshore	$1,756.00	$1,756.00

SubTotal $3,526.00
Shipping & Handling $0.00
Taxes State
TOTAL $3,526.00

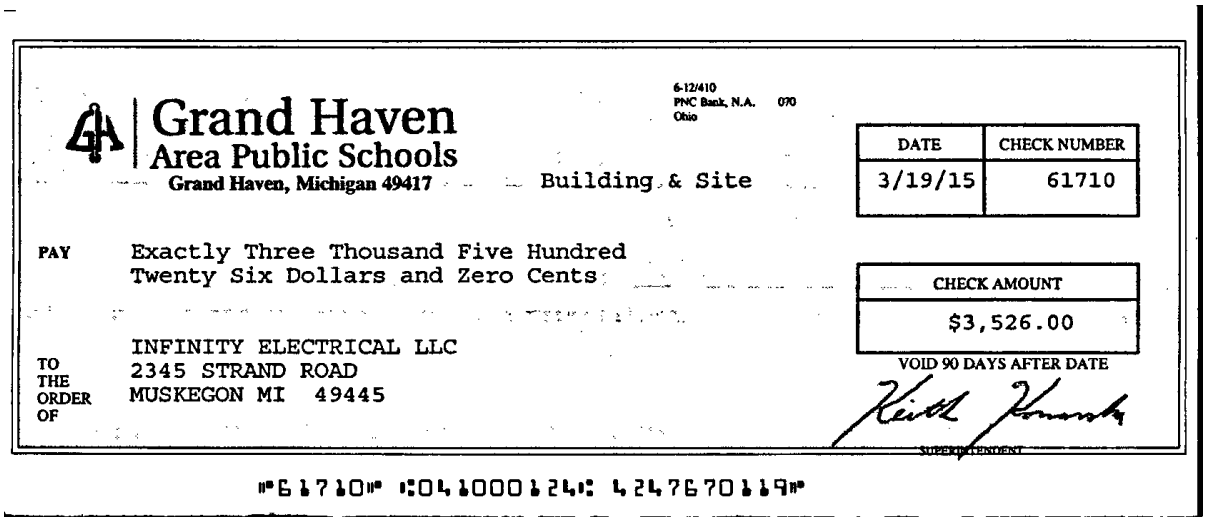
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48. 1456. 3/90

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/19/15	61710

PAY Exactly Three Thousand Five Hundred
Twenty Six Dollars and Zero Cents

CHECK AMOUNT
$3,526.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61710⑈ ⑆041000124⑆ 4247670119⑈

032315 2008 PA2997 9343 XXXXXXXXXXXX7543 D

Posting Date 2015 Mar 23

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 02/28/2015 to 03/31/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/03	61693 *	440.00	096375458	03/09	61703 *	110,694.06	096741123	03/25	61709	105.35	L095004602
03/05	61697 *	7,200.00	090615517	03/09	61704	943.00	096616810	03/23	61710	3,526.00	089807764
03/09	61698	260.00	070770922	03/10	61705	479.27	089527943	03/24	61711	720.00	090034045
03/18	61699	1,470.00	003956950	03/16	61706	3,860.20	089400427	03/24	61712	514.09	090398779
03/09	61700	260.00	096333071	03/16	61707	101,281.07	089447017	03/23	61713	1,230.00	089610087
03/09	61701	12,482.87	L096522707	03/25	61708	2,358.00	L090815242				

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/16/15	61719

PAY Exactly Three Thousand Five Hundred Eighty Eight Dollars and Zero Cents

CHECK AMOUNT
$3,588.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN ELECTRICAL/LAKESHORE	4875				
46.1456.3190.ESC.0.000			3,588.00		3,588.00
	INVOICE TOTAL		3,588.00		3,588.00

Vendor 12791 Voucher 00037 4/16/15 61719 Check Total 3,588.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 4/13/2015
Order No.: 4875
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
48	Duran Mullen - Electrical	$30.00	$1,440.00
1	Electrical Material - Lakeshore	$2,148.00	$2,148.00

	SubTotal	$3,588.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,588.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

LIC #6110014 - 231.747.3664

46, 1456.3190 ESC

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/16/15	61719

PAY Exactly Three Thousand Five Hundred Eighty Eight Dollars and Zero Cents

CHECK AMOUNT
$3,588.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Keith Kovacs
SUPERINTENDENT

⑈61719⑈ ⑆041000124⑆ 4247670119⑈

041915 0823 PA2995 1063 XXXXXXXXXXXX7543 D

Posting Date 2015 Apr 20

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 04/01/2015 to 04/30/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/02	61702 *	440.00	096356771	04/06	61716	15,000.00	090377790	04/20	61719	3,588.00	095256168
04/10	61714 *	21,957.56	089371015	04/14	61717	2,187.12	096018170	04/21	61721 *	380.00	096514676
04/06	61715	1,258.00	090551390	04/20	61718	830.00	[illegible]	04/20	61722	6,081.00	095444090

Special opportunity for business owners during Small Business Month

Join us for a live, free and educational webcast on May 27, 2015 from 12:30 - 2:00pm ET.

Barbara Corcoran, star of ABC's the Shark Tank, Founder of the Corcoran Group and Chairman of Babara Corcoran Inc. will share her frontline experience and infectious energy to each person on the webcast. You will laugh, cry, and learn tips for becoming more successful. Motivational, inspirational, and sometimes outrageous, her tell-it-like-it-is attitude is a refreshing approach to success.

Visit pnc.com/sbmonth to register and learn more.

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/28/15	61741

PAY Exactly Two Thousand Five Hundred Ninety Five Dollars and Zero Cents

CHECK AMOUNT
$2,595.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
ELECTRICAL LAKESHORE	4889				
46.1456.6420.CMP.0.000			2,595.00		2,595.00
	INVOICE TOTAL		2,595.00		2,595.00

Vendor 12791 Voucher 00037 5/28/15 61741 Check Total 2,595.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 4/25/2015
Order No.: 4889
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
45	Duran Mullen - Electrical	$30.00	$1,350.00
1	Electrical Material - Lakeshore	$1,245.00	$1,245.00

	SubTotal	$2,595.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$2,595.00

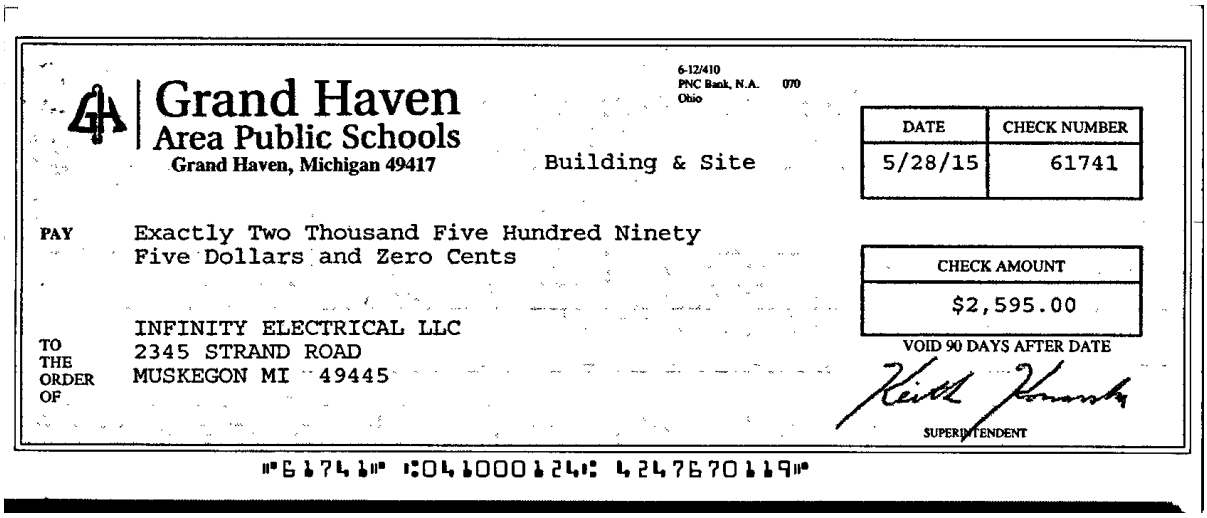
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456420 (w) 5/26/15

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/28/15	61741

PAY Exactly Two Thousand Five Hundred Ninety Five Dollars and Zero Cents

CHECK AMOUNT
$2,595.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61741⑈ ⑆044000124⑆ 4247670119⑈

052915 1834 PA2995 3514 XXXXXXXXXXXX7543 D

Posting Date 2015 May 29

Account Number 4247670119

Government Checking

PNC Bank

PNC BANK

For the Period 05/01/2015 to 05/29/2015

Primary Account Number: 42-4767-0119
Page 1 of 1
Number of enclosures: 0

GRAND HAVEN AREA PUBLIC SCHOOLS
2014 BUILDING & SITE BONDS
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-800-669-1518
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Government Checking Summary

Account number: 42-4767-0119

Grand Haven Area Public Schools
2014 Building & Site Bonds

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,551,711.21	.00	846,042.27	705,668.94

Average ledger balance	Average collected balance
968,964.00	968,964.00

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	18	846,042.27
Total	18	846,042.27

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	1,551,711.21	05/06	1,036,543.02	05/19	735,063.94
05/04	1,347,935.03	05/12	1,035,683.02	05/22	708,963.94
05/05	1,046,543.02	05/18	743,379.83	05/29	705,668.94

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/05	61720 *	290,021.28	083640920	05/04	61728	11,736.02	096516886	05/19	61734	3,517.04	095422820
05/05	61723 *	160.00	090218829	05/06	61729	10,000.00	090558868	05/18	61735	287,998.69	090355912
05/05	61724	2,062.72	090006474	05/18	61730	2,384.00	090470750	05/19	61736	4,798.85	095105769
05/05	61725	9,148.01	L089626094	05/22	61731	26,100.00	089825882	05/18	61737	649.40	090472173
05/12	61726	860.00	090429655	05/18	61732	840.00	L090473250	05/29	61739 *	700.00	089651089
05/04	61727	192,040.16	096790462	05/18	61733	431.10	090472174	05/29	61741 *	2,595.00	090073083

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/11/15	61748

PAY Exactly Two Thousand Eight Hundred Twenty Six Dollars and Zero Cents

CHECK AMOUNT
$2,826.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN ELECTRICAL	4929				
46.1456.6420.CMP.0.000			2,826.00		2,826.00
	INVOICE TOTAL		2,826.00		2,826.00

Vendor 12791 Voucher 00037 6/11/15 61748 Check Total 2,826.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 6/10/2015
Order No.: 4929
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
65	Duran Mullen - Electrical	$30.00	$1,950.00
1	Electrical Material - Lakeshore	$876.00	$876.00

SubTotal $2,826.00
Shipping & Handling $0.00
Taxes State
TOTAL $2,826.00

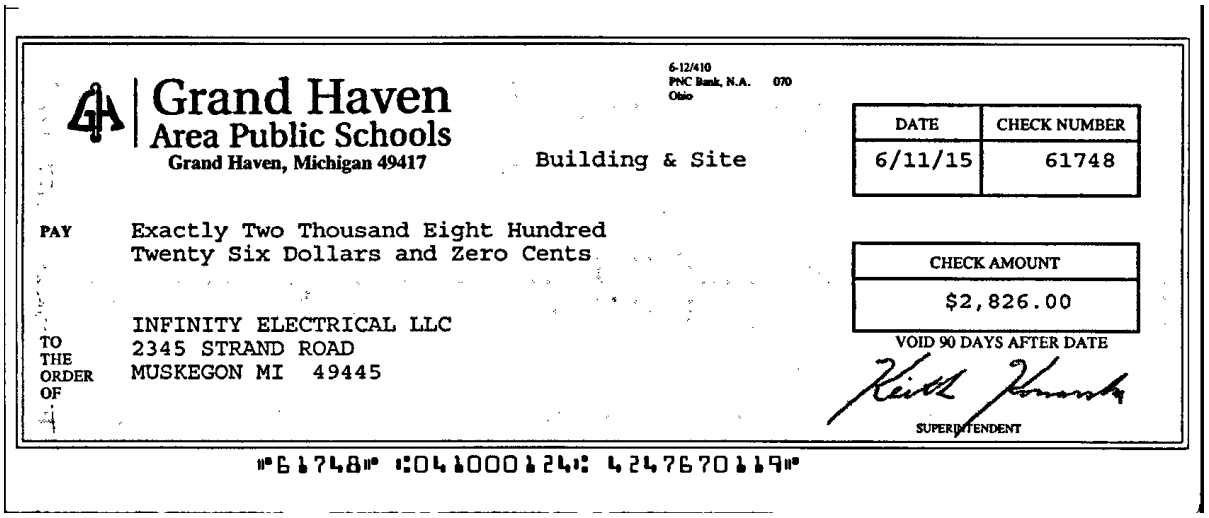
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.6420.CMP

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/11/15	61748

PAY Exactly Two Thousand Eight Hundred
Twenty Six Dollars and Zero Cents

CHECK AMOUNT
$2,826.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61748⑈ ⑆041000124⑆ 4247670119⑈

061215 2246 PA2995 8439 XXXXXXXXXXXX7543 D

Posting Date 2015 Jun 15

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 05/30/2015 to 06/30/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Other Additions

Date posted	Amount	Transaction description		Reference number
06/26	7,207.99	Account Transfer From	0000004252473427	GRAND HAVEN ARE

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
06/09	61738 *	815.00	089386392
06/01	61740 *	1,387.20	090729436
06/04	61742 *	8,700.00	090046886
06/02	61743	18,351.24	095672506
06/01	61744	1,180.00	095178971
06/04	61745	6,825.00	090082877
06/15	61746	63,750.00	096597599
06/12	61747	2,805.00	095455089
06/15	61748	2,826.00	096157786
06/16	61749	18,416.00	089401908
06/15	61750	900.00	095840221
06/15	61751	3,507.06	089261426
06/30	61752	1,156,381.38	090482589
06/30	61753	315.00	095025277
06/26	61754	3,243.00	096417744
06/25	61755	3,975.00	096025588
06/29	61756	1,780.00	096814810
06/30	61757	4,928.83	090602181
06/29	61758	447,187.30	089533193
06/29	61759	27.73	089514648
06/30	61760	82.00	090782914
06/30	61761	15,000.00	090756495

Other Deductions

Date posted	Amount	Transaction description		Reference number
06/24	18,536.46	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/25/15	61755

PAY Exactly Three Thousand Nine Hundred Seventy Five Dollars and Zero Cents

CHECK AMOUNT
$3,975.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN ELECTRICAL LAKESHORE	4945				
46.1456.3190.ESC.0.000			3,975.00		3,975.00
	INVOICE TOTAL		3,975.00		3,975.00

Vendor 12791 Voucher 00037 6/25/15 61755 Check Total 3,975.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 6/22/2015
Order No. 4945
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
75	Duran Mullen - Electrical	$30.00	$2,250.00
1	Electrical Material - Lakeshore	$1,725.00	$1,725.00

SubTotal $3,975.00
Shipping & Handling $0.00
Taxes State
TOTAL $3,975.00

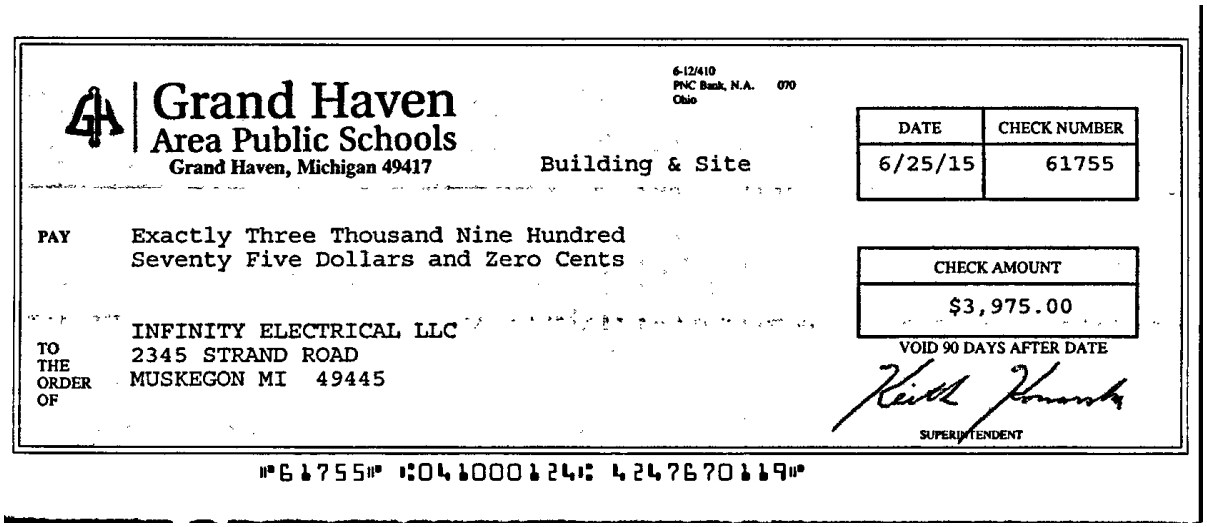
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190 SM

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/25/15	61755

PAY Exactly Three Thousand Nine Hundred Seventy Five Dollars and Zero Cents

CHECK AMOUNT
$3,975.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61755⑈ ⑆041000124⑆ 4247670119⑈

062515 2041 PA2997 5785 XXXXXXXXXXXX7543 D

Posting Date 2015 Jun 25

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 05/30/2015 to 06/30/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Other Additions

Date posted	Amount	Transaction description		Reference number
06/26	7,207.99	Account Transfer From	0000004252473427	GRAND HAVEN ARE

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
06/09	61738 *	815.00	089386392
06/01	61740 *	1,387.20	090729436
06/04	61742 *	8,700.00	090046886
06/02	61743	18,351.24	095672506
06/01	61744	1,180.00	095178971
06/04	61745	6,825.00	090082877
06/15	61746	63,750.00	096597599
06/12	61747	2,805.00	095455089
06/15	61748	2,826.00	096157786
06/16	61749	18,416.00	089403908
06/15	61750	900.00	095840221
06/15	61751	3,507.06	089261426
06/30	61752	1,156,381.38	090482589
06/30	61753	315.00	095025277
06/26	61754	3,243.00	096417744
06/25	61755	3,975.00	096025589
06/29	61756	1,780.00	096814810
06/30	61757	4,928.83	090602181
06/29	61758	447,187.30	089533193
06/29	61759	27.73	089514648
06/30	61760	82.00	090782914
06/30	61761	15,000.00	090756495

Other Deductions

Date posted	Amount	Transaction description		Reference number
06/24	18,536.46	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/09/15	61765

PAY Exactly Two Thousand Three Hundred Fifty Dollars and Zero Cents

CHECK AMOUNT
$2,350.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
SERVICES	4976				
46.1456.3190.ESC.0.000			2,350.00		2,350.00
	INVOICE TOTAL		2,350.00		2,350.00

Vendor 12791 Voucher 00057 7/09/15 61765 Check Total 2,350.00

13791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 6/30/2015
Order No.: 4976
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
60	Duran Mullen - Electrical	$30.00	$1,800.00
1	Electrical Material - Lakeshore	$550.00	$550.00

	SubTotal	$2,350.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$2,350.00

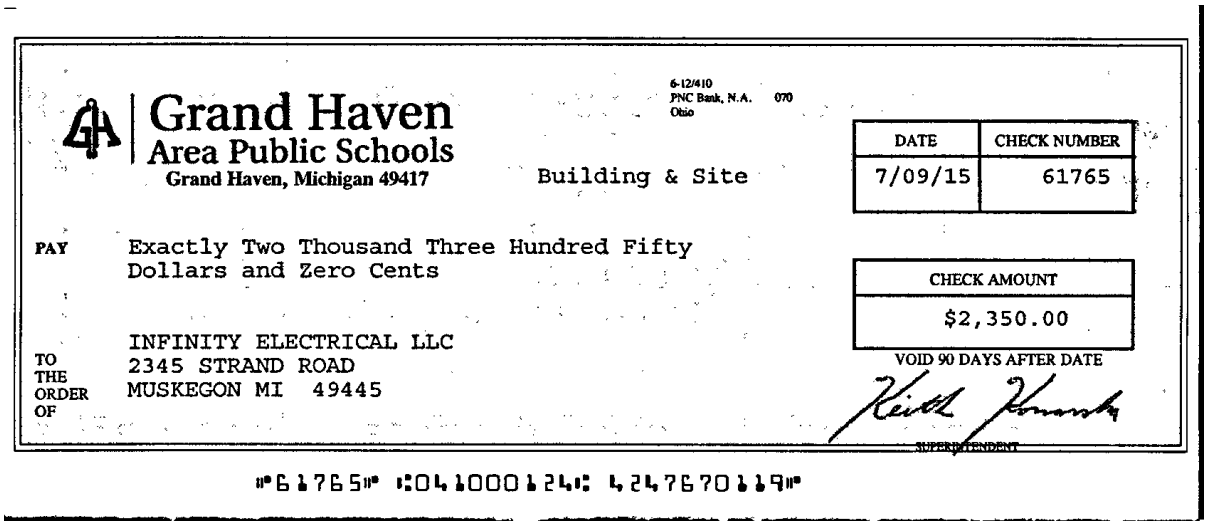
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

Bm 46.1456.3190.ESC.0.000

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/09/15	61765

PAY Exactly Two Thousand Three Hundred Fifty Dollars and Zero Cents

CHECK AMOUNT
$2,350.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61765⑈ ⑆041000124⑆ 4247670119⑈

071015 2007 PA2738 6088 XXXXXXXXXXXX7543 D

Posting Date 2015 Jul 10

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 07/01/2015 to 07/31/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/20	002 *	20,850.00	095544263	07/10	61769 *	2,000.00	089748562	07/28	61776 *	2,160.00	096846424
07/28	2555 *	2,450.00	096697683	07/20	61769 *	3,872.00	L095482560	07/24	61777	1,920.00	090764766
07/14	61762 *	400.00	096164136	07/29	61770	475.00	089136261	07/28	61778	960.58	096526941
07/10	61764 *	800.00	089501562	07/14	61771	3,191.00	095773940	07/27	61779	757,333.98	L095648035
07/10	61765	2,350.00	089783641	07/24	61773 *	1,640.00	090509099	07/27	61781 *	20,028.16	095430567
07/17	61767 *	1,585.00	090177676	07/27	61774	49.80	096146988	07/28	61782	30,930.00	096800208

Other Deductions

Date posted	Amount	Transaction description		Reference number
07/24	3,500,000.00	Fed Wire Out 017097		W017097 0724
07/27	3,322.86	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/23/15	61776

PAY Exactly Two Thousand One Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$2,160.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
SERVICES 46.1456.3190.ESC.0.000	4983		2,160.00		2,160.00
	INVOICE TOTAL		2,160.00		2,160.00

Vendor 12791 Voucher 00057 7/23/15 61776 Check Total 2,160.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 7/20/2015
Order No.: 4983
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
72	Duran Mullen - Electrical	$30.00	$2,160.00

	SubTotal	$2,160.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$2,160.00

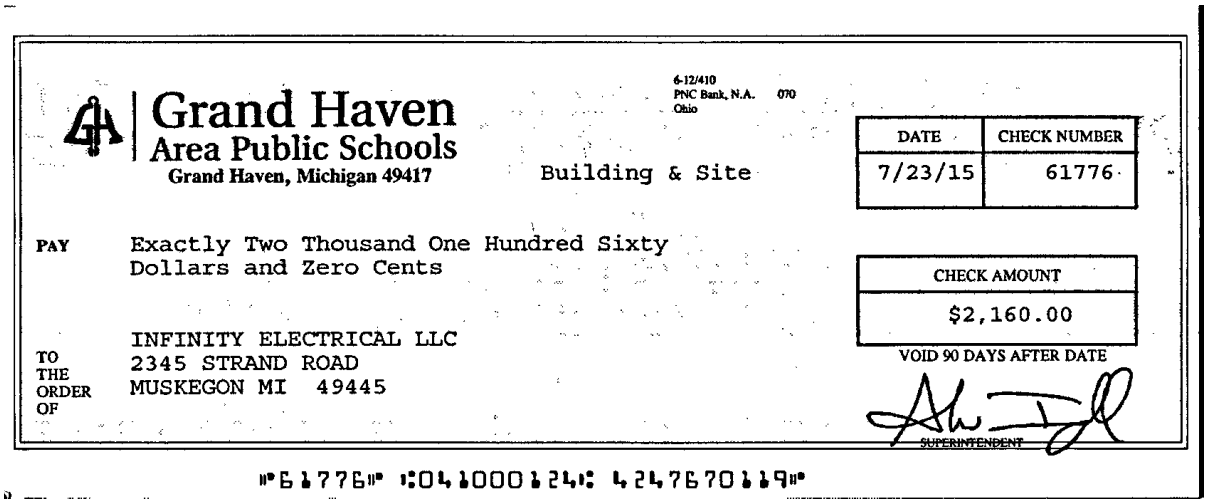
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190.ESC.0.000
BW

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/23/15	61776

PAY Exactly Two Thousand One Hundred Sixty
Dollars and Zero Cents

CHECK AMOUNT
$2,160.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61776⑈ ⑆041000124⑆ 4247670119⑈

072815 1837 PA2995 3331 XXXXXXXXXXXX7543 D

Posting Date 2015 Jul 28

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 07/01/2015 to 07/31/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/20	002 *	20,850.00	095544263	07/10	61769 *	2,000.00	089748562	07/28	61776 *	2,160.00	096846424
07/28	2555 *	2,450.00	096697683	07/20	61769 *	3,872.00	L095482560	07/24	61777	1,920.00	090764766
07/14	61762 *	400.00	096164136	07/29	61770	475.00	089136261	07/28	61778	960.58	096526941
07/10	61764 *	800.00	089501562	07/14	61771	3,191.00	095773940	07/27	61779	757,333.98	L095648035
07/10	61765	2,350.00	089783641	07/24	61773 *	1,640.00	090509099	07/27	61781 *	20,028.16	095430567
07/17	61767 *	1,585.00	090177676	07/27	61774	49.80	096146988	07/28	61782	30,930.00	096800208

Other Deductions

Date posted	Amount	Transaction description		Reference number
07/24	3,500,000.00	Fed Wire Out 017097		W017097 0724
07/27	3,322.86	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/06/15	61791

PAY Exactly Three Thousand Three Hundred Eighty Dollars and Zero Cents

CHECK AMOUNT
$3,380.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
SERVICES	4987				
46.1456.3190.ESC.0.000			3,380.00		3,380.00
	INVOICE TOTAL		3,380.00		3,380.00

Vendor 12791 Voucher 00047 8/06/15 61791 Check Total 3,380.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	8/3/2015
Order No.	4987
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
83	Duran Mullen - Electrical	$30.00	$2,490.00
1	Electrical Innerduct - Lakeshore	$890.00	$890.00

	SubTotal	$3,380.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,380.00

Payment Details

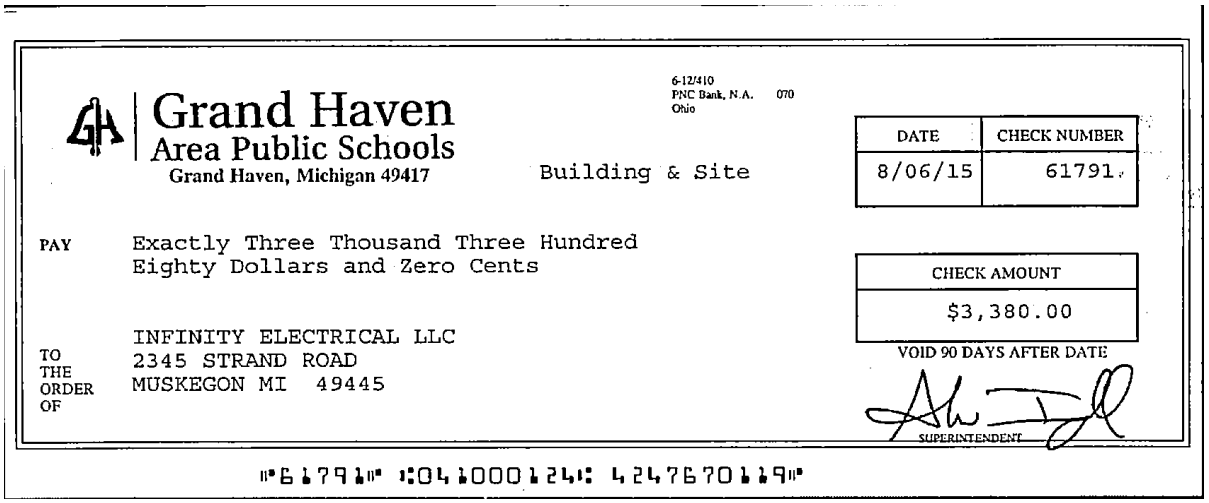
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190 . 856

PO 8/5/15

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/06/15	61791

PAY Exactly Three Thousand Three Hundred Eighty Dollars and Zero Cents

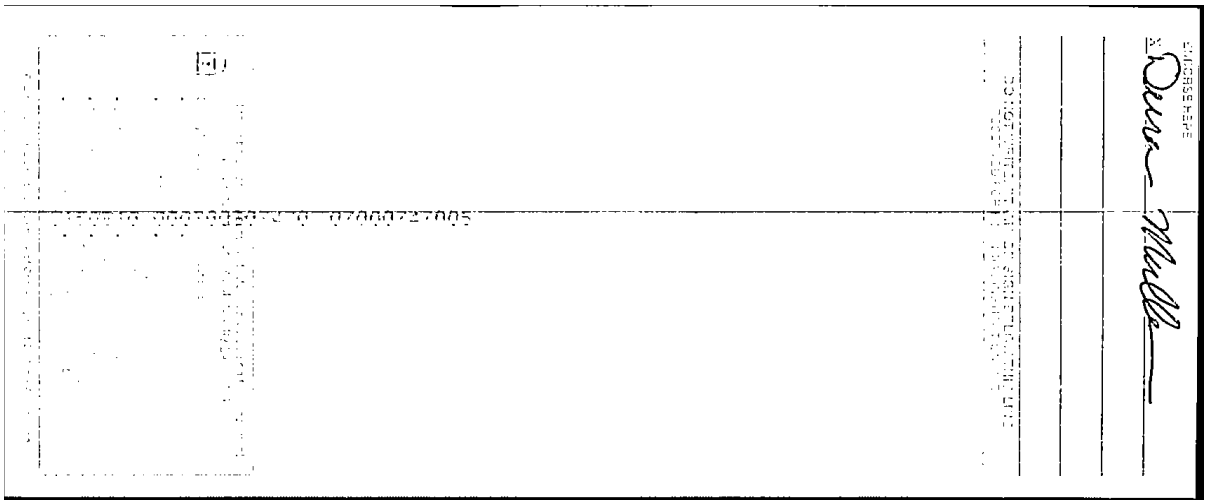
CHECK AMOUNT
$3,380.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61791⑈ ⑆041000124⑆ 4247670119⑈



Posting Date 2015 Aug 10

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 08/01/2015 to 08/31/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/04	2552 *	615.00	089066405	08/11	61790	48,364.00	089675469	08/21	61801	1,800.00	096661786
08/03	61766 *	9,705.94	L096277783	08/10	61791	3,380.00	007307470	08/25	61802	3,700.00	095246417
08/04	61780 *	188.40	089298117	08/10	61792	4,320.00	096512507	08/24	61803	13,449.00	088831680
08/10	61783 *	1,659.42	073740848	08/10	61793	9,720.56	089116317	08/24	61804	3,350.00	090448230
08/11	61784	1,164,555.00	089740503	08/11	61794	123,218.76	090168685	08/24	61805	175,874.00	089647524
08/11	61785	11,561.30	089637963	08/10	61795	2,000.00	089392628	08/27	61806	1,780.00	096558741
08/11	61786	625.00	090271466	08/18	61796	475,059.20	090367721	08/25	61807	4,988.83	090839507
08/13	61787	23,850.00	095368093	08/11	61797	130,511.05	090209492	08/24	61808	874,887.90	089813057
08/07	61788	1,740.00	095652824	08/11	61798	55,880.00	090221872	08/25	61810 *	35,000.00	095185519
08/12	61789	9,257.17	095052200	08/26	61800 *	2,800.00	095585032				

Celebrating a customer milestone . . . get your slice of $25,000

PNC is celebrating 100,000 business customers in Cash Flow Insight, a suite of cash flow management tools in Online Banking to help you get cash in faster, get control of payables, sync with accounting software, and have an overall view of your cash flow, so you can see where you are today, and project and plan for your future with peace of mind.

To say THANK YOU, PNC is giving away $25,000 to Cash Flow Insight customers, current or new.*

Enter the Celebration Sweepstakes at pnc.com/CashFlowInsight100K for your chance to win $10,000 or $5,000 or be one of the weekly $2,500 winners. Enter by October 4, 2015.

To try Cash Flow Insight at no cost, get a limited-time $100 offer, or see real business success story videos, visit pnc.com/cashflowinsight or call 855-762-2361.

*Cash Flow Insight requires a PNC business checking account and enrollment in PNC Online Banking. Free trial offer valid for Cash Flow Insight and additional tools (Receivables, Payables and Accounting Software Sync) for your current statement cycle period and two additional statement cycles. One free trial per customer. For supported accounting software, post-trial fees, how to un-enroll, $100 offer and other details, visit pnc.com/cashflowinsight. Limit one $100 offer per business. Offer may be extended, modified or discontinued at any time without notice. No purchase necessary to enter or to win. Entries accepted at pnc.com/CashFlowInsight100K between August 31, 2015 at 12:00:01a.m. Eastern Time (ET) and ends on October 4, 2015 at 11:59:59p.m. ET for 4 weekly drawings on September 8, 15, 22 & 29 2015, 1 First Prize drawing on October 6, 2015 and 1 Grand Prize drawing on October 6, 2015. Open to all current PNC Cash Flow Insight customers and any current (as of 8/30/15) PNC business checking customers who enroll in a free trial of Cash Flow Insight during the Sweepstakes Period who reside and operate a legal business entity within the 50 United States and/or the District of Columbia and is at least 18 years of age and the age of majority in their state of primary residence at the time of entry. Void where prohibited or restricted by law. Subject to all applicable federal, state and local laws and regulations. Odds of winning depend on number of eligible entries received. Winners drawn at random. Winners contacted by email and/or telephone. Taxes responsibility of winner. Prizes are not transferable. No substitution of prizes. See official sweepstakes rules at pnc.com/CashFlowInsight100K. Sponsored by PNC Bank, National Association.

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/20/15	61804

PAY Exactly Three Thousand Three Hundred Fifty Dollars and Zero Cents

CHECK AMOUNT
$3,350.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
SERVICES	4995				
46.1456.3190.ESC.0.000			3,350.00		3,350.00
	INVOICE TOTAL		3,350.00		3,350.00

Vendor 12791 Voucher 00047 8/20/15 61804 Check Total 3,350.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 8/17/2015
Order No.: 4995
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
87	Duran Mullen - Electrical	$30.00	$2,610.00
1	High School - Server Room Raceway	$740.00	$740.00

SubTotal	$3,350.00
Shipping & Handling	$0.00
Taxes State	
TOTAL	$3,350.00

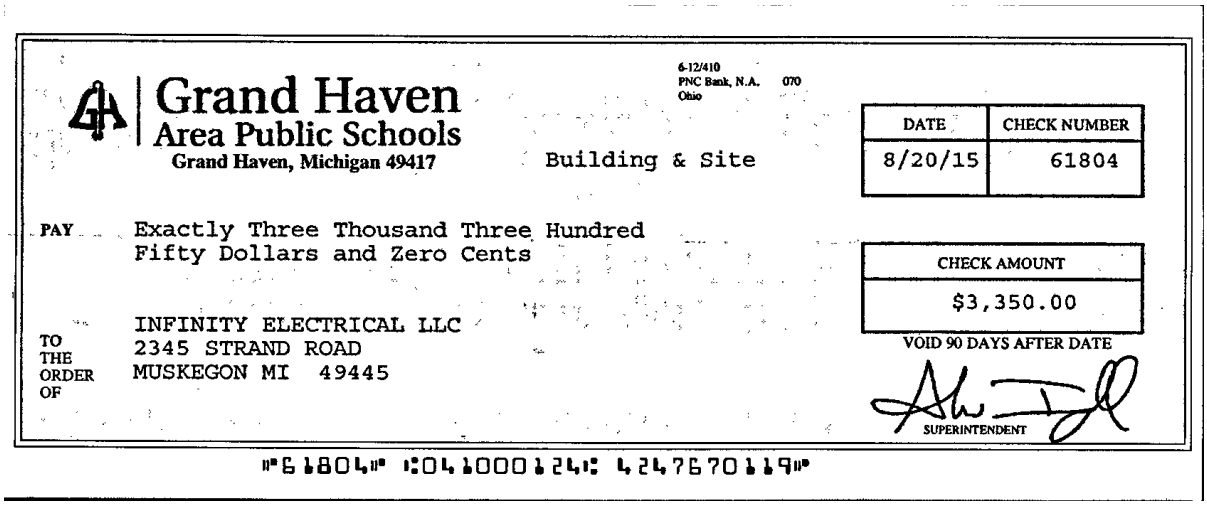
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190 ESC.0.000
8/19/15 BW

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/20/15	61804

PAY Exactly Three Thousand Three Hundred Fifty Dollars and Zero Cents

CHECK AMOUNT
$3,350.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61804⑈ ⑆041000124⑆ 4247670119⑈

082415 1933 PA2995 2321 XXXXXXXXXXXX7543 D

Posting Date 2015 Aug 24

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 08/01/2015 to 08/31/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/04	2552 *	615.00	089066405	08/11	61790	48,364.00	089675469	08/21	61801	1,800.00	096661786
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08/07	61788	1,740.00	095652824	08/11	61798	55,880.00	090221872	08/25	61810 *	35,000.00	095185519
08/12	61789	9,257.17	095052200	08/26	61800 *	2,800.00	095585032				

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Enter the Celebration Sweepstakes at pnc.com/CashFlowInsight100K for your chance to win $10,000 or $5,000 or be one of the weekly $2,500 winners. Enter by October 4, 2015.

To try Cash Flow Insight at no cost, get a limited-time $100 offer, or see real business success story videos, visit pnc.com/cashflowinsight or call 855-762-2361.

*Cash Flow Insight requires a PNC business checking account and enrollment in PNC Online Banking. Free trial offer valid for Cash Flow Insight and additional tools (Receivables, Payables and Accounting Software Sync) for your current statement cycle period and two additional statement cycles. One free trial per customer. For supported accounting software, post-trial fees, how to un-enroll, $100 offer and other details, visit pnc.com/cashflowinsight. Limit one $100 offer per business. Offer may be extended, modified or discontinued at any time without notice. No purchase necessary to enter or to win. Entries accepted at pnc.com/CashFlowInsight100K between August 31, 2015 at 12:00:01a.m. Eastern Time (ET) and ends on October 4, 2015 at 11:59:59p.m. ET for 4 weekly drawings on September 8, 15, 22 & 29 2015, 1 First Prize drawing on October 6, 2015 and 1 Grand Prize drawing on October 6, 2015. Open to all current PNC Cash Flow Insight customers and any current (as of 8/30/15) PNC business checking customers who enroll in a free trial of Cash Flow Insight during the Sweepstakes Period who reside and operate a legal business entity within the 50 United States and/or the District of Columbia and is at least 18 years of age and the age of majority in their state of primary residence at the time of entry. Void where prohibited or restricted by law. Subject to all applicable federal, state and local laws and regulations. Odds of winning depend on number of eligible entries received. Winners drawn at random. Winners contacted by email and/or telephone. Taxes responsibility of winner. Prizes are not transferable. No substitution of prizes. See official sweepstakes rules at pnc.com/CashFlowInsight100K. Sponsored by PNC Bank, National Association.

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/03/15	61814

PAY Exactly Three Thousand Eight Hundred Ninety Dollars and Zero Cents

CHECK AMOUNT
$3,890.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN ELECTR/DESIREE ROBINSON	5002				
46.1456.3190.ESC.0.000			3,890.00		3,890.00
	INVOICE TOTAL		3,890.00		3,890.00

Vendor 12791 Voucher 00037 9/03/15 61814 Check Total 3,890.00

1279|

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	9/1/2015
Order No.	5002
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
75	Duran Mullen - Electrical	$30.00	$2,250.00
82	Desiree Robinson	$20.00	$1,640.00

	SubTotal	$3,890.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,890.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

46.1456.3190.ESL.0.000
7/24/15

LIC #6110014 - 231.747.3664

RECEIVED
SEP 02 2015
BY:

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/03/15	61814

PAY Exactly Three Thousand Eight Hundred
Ninety Dollars and Zero Cents

CHECK AMOUNT
$3,890.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61814⑈ ⑆041000124⑆ 4247670119⑈

090815 1701 PA2995 7010 XXXXXXXXXXXX7543 D

Posting Date 2015 Sep 08

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 09/01/2015 to 09/30/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Other Additions - *continued*

Date posted	Amount	Transaction description	Reference number
09/16	1,500,000.00	Fed Wire In 022114	W022114 0916

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
09/01	61799 *	1,475.00	095197560
09/01	61809 *	23,035.00	095437621
09/08	61811 *	279.98	072127567
09/10	61812	40,801.95	L089274358
09/04	61813	1,700.00	089754685
09/08	61814	3,890.00	095644731
09/08	61815	1,083.77	095058289
09/14	61816	10,369.14	095492017
09/14	61817	1,420.00	L095854670
09/08	61818	3,435.56	095157725
09/10	61819	41.14	089013669
09/08	61820	21,503.52	072258167
09/10	61821	220.00	089356893
09/09	61822	3,461.00	096026788
09/09	61823	49,900.00	096648662
09/09	61824	140.07	096347200
09/11	61825	178,500.00	090089244
09/21	61826	21,200.00	095746847
09/21	61827	2,797.64	096332567
09/22	61828	25,320.00	089363591
09/25	61829	250.00	095578452
09/23	61830	47,700.00	090053093
09/18	61831	1,668.00	090795569
09/23	61832	7,376.25	L089570901
09/21	61833	823.06	095840515
09/18	61834	3,620.00	095122194
09/23	61835	667.29	089656518
09/21	61836	331.00	096241908
09/18	61837	700.00	095226857
09/24	61839 *	16,621.30	090274903
09/21	61840	1,083.86	096230117
09/23	61841	20,000.00	090088507
09/21	61842	25,585.00	L096254650
09/24	61843	1,850.00	090731491
09/28	61844	1,760.40	096306020
09/29	61845	3,300.00	089543234
09/30	61846	3,068.52	L090075434
09/21	61938 *	1,015,039.53	096097083

Other Deductions

Date posted	Amount	Transaction description		Reference number
09/02	3,322.86	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/17/15	61834

PAY Exactly Three Thousand Six Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$3,620.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN-ELEC/DESIREE ROBINSON	5012				
46.1456.3190.ESC.0.000			3,620.00		3,620.00
	INVOICE TOTAL		3,620.00		3,620.00

Vendor 12791 Voucher 00037 9/17/15 61834 Check Total 3,620.00

12791

RECEIVED
SEP 15 2015
BY:

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	9/14/2015
Order No.	5012
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
76	Duran Mullen - Electrical	$30.00	$2,280.00
67	Desiree Robinson	$20.00	$1,340.00

	SubTotal	$3,620.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,620.00

Payment Details

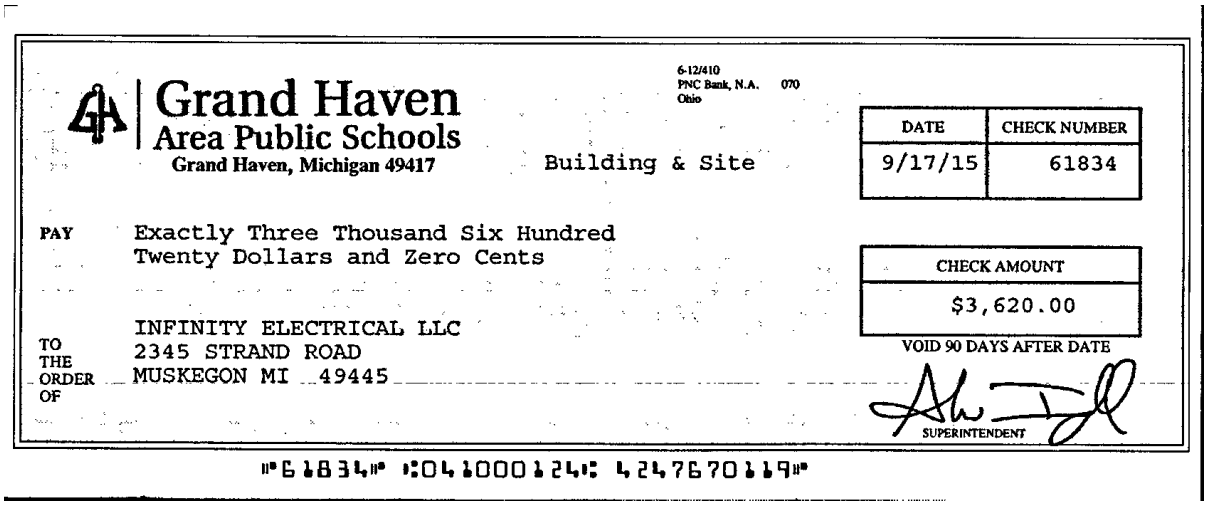
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

BW 9/15/15

LIC #6110014 - 231.747.3664

46.1456.3190



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/17/15	61834

PAY Exactly Three Thousand Six Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$3,620.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61834⑈ ⑆041000124⑆ 4247670119⑈

091815 1824 PA2995 0416 XXXXXXXXXXXX9776 D

Posting Date 2015 Sep 18

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 09/01/2015 to 09/30/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Other Additions - *continued*

Date posted	Amount	Transaction description	Reference number
09/16	1,500,000.00	Fed Wire In 022114	W022114 0916

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
09/01	61799 *	1,475.00	095197560
09/01	61809 *	23,035.00	095437621
09/08	61811 *	279.98	072127567
09/10	61812	40,801.95	L089274358
09/04	61813	1,700.00	089754685
09/08	61814	3,890.00	095644731
09/08	61815	1,083.77	095058289
09/14	61816	10,369.14	095492017
09/14	61817	1,420.00	L095854670
09/08	61818	3,435.56	095157725
09/10	61819	41.14	089013669
09/08	61820	21,503.52	072258167
09/10	61821	220.00	089356893
09/09	61822	3,461.00	096026788
09/09	61823	49,900.00	096648662
09/09	61824	140.07	096347200
09/11	61825	178,500.00	090089244
09/21	61826	21,200.00	095746947
09/21	61827	2,797.64	096332567
09/22	61828	25,320.00	089363591
09/25	61829	250.00	095578452
09/23	61830	47,700.00	090053093
09/18	61831	1,668.00	090795569
09/23	61832	7,376.25	L089570901
09/21	61833	823.06	095840515
09/18	61834	3,620.00	095122194
09/23	61835	667.29	089656518
09/21	61836	331.00	096241908
09/18	61837	700.00	095226857
09/24	61839 *	16,621.30	090274903
09/21	61840	1,083.86	096230117
09/23	61841	20,000.00	090088507
09/21	61842	25,585.00	L096254650
09/24	61843	1,850.00	090731491
09/28	61844	1,760.40	096306020
09/29	61845	3,300.00	089543234
09/30	61846	3,068.52	L090075434
09/21	61938 *	1,015,039.53	096097083

Other Deductions

Date posted	Amount	Transaction description		Reference number
09/02	3,322.86	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/01/15	61852

PAY Exactly Three Thousand Seven Hundred Ninety Dollars and Zero Cents

CHECK AMOUNT
$3,790.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN ELECTRICAL/DESIREE ROBINSON	10999				
46.1456.3190.ESC.0.000			3,790.00		3,790.00
	INVOICE TOTAL		3,790.00		3,790.00

Vendor 12791 Voucher 00037 10/01/15 61852 Check Total 3,790.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

RECEIVED
SEP 29 2015
BY:

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	9/28/2015
Order No.	5017
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
73	Duran Mullen - Electrical	$30.00	$2,190.00
80	Desiree Robinson	$20.00	$1,600.00

	SubTotal	$3,790.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,790.00

Payment Details

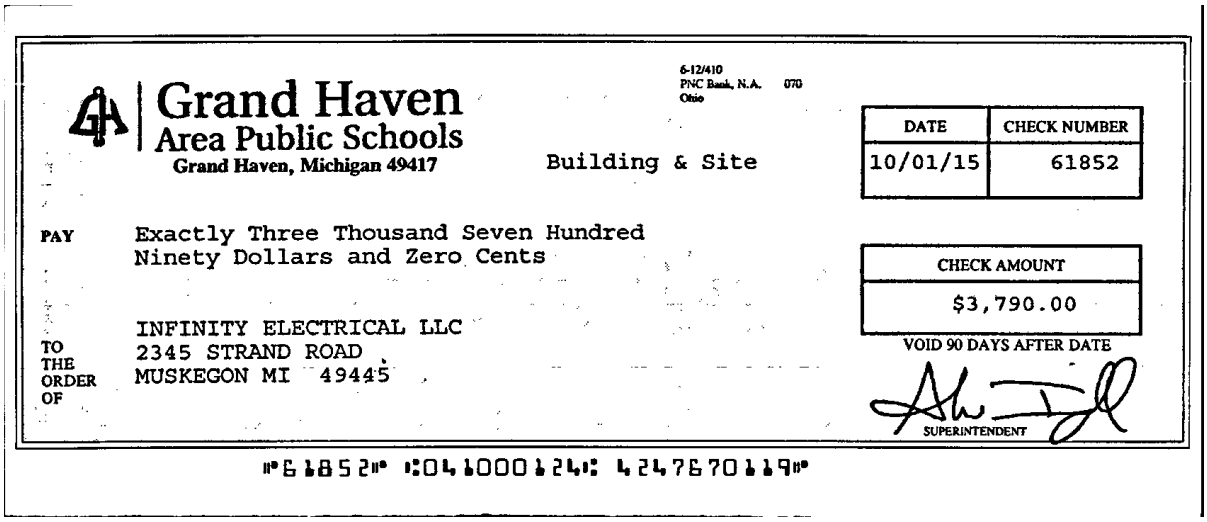
- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

46.1456.3190 DW 9/29/15



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/01/15	61852

PAY Exactly Three Thousand Seven Hundred
Ninety Dollars and Zero Cents

CHECK AMOUNT
$3,790.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61852⑈ ⑆041000124⑆ 4247670119⑈

100515 0739 PA2995 5411 XXXXXXXXXXXX9776 D

Posting Date 2015 Oct 05

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 10/01/2015 to 10/30/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/05	61847 *	2,943.95	089232077	10/06	61858	255.71	L090132233	10/19	61871	896.00	090727459
10/06	61848	4,147.00	090561614	10/06	61859	17,524.95	076388871	10/20	61872	1,025.00	095288259
10/06	61849	625.00	090725185	10/06	61860	20,000.00	090648312	10/20	61873	22,818.88	095288258
10/05	61850	1,000.00	089348141	10/20	61861	1,443.33	095569504	10/21	61874	1,278.55	L095806151
10/06	61851	9,660.00	090163997	10/22	61862	1,213.33	089182548	10/20	61875	4,021.00	095790588
10/05	61852	3,790.00	089205926	10/16	61863	1,000.00	089180073	10/20	61876	5,837.71	095610104
10/05	61853	485.29	096770043	10/19	61864	1,500.00	075680690	10/21	61877	2,563.50	095810590
10/06	61854	23,020.20	090068623	10/19	61865	4,190.00	090306570	10/20	61878	2,054.20	095233468
10/13	61855	1,100.00	090614426	10/19	61867 *	348.65	090090571	10/30	61881 *	1,000.00	090187389
10/05	61856	3,753.27	L039640856	10/19	61869 *	2,659.50	090503155	10/30	61893 * 3|061883	4,510.00	089844309
10/13	61857	240,800.00	089404893	10/19	61870	3,275.00	090715467	10/19	61968 *	28,314.15	090531013

Other Deductions

Date posted	Amount	Transaction description		Reference number
10/08	793.70	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/14/15	61865

PAY Exactly Four Thousand One Hundred Ninety Dollars and Zero Cents

CHECK AMOUNT
$4,190.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN-ELECTRICAL,ROBINSON/ALLEN	5026				
46.1456.3190.ESC.0.000			4,190.00		4,190.00
	INVOICE TOTAL		4,190.00		4,190.00

Vendor 12791 Voucher 00037 10/14/15 61865 Check Total 4,190.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 10/12/2015
Order No.: 5026
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
55	Duran Mullen - Electrical	$30.00	$1,650.00
76	Desiree Robinson	$20.00	$1,520.00
51	Harold Allen	$20.00	$1,020.00

	SubTotal	$4,190.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$4,190.00

Payment Details

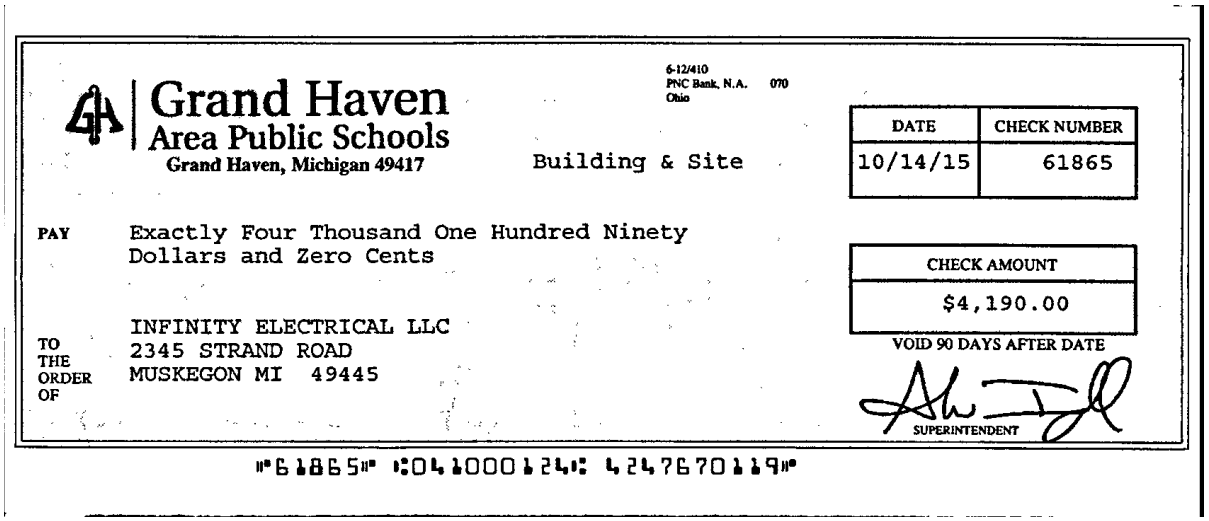
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

10/13/15
46.1456.3190 BW

LIC #6110014 - 231.747.3664

RECEIVED
OCT 13 2015
BY:



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/14/15	61865

PAY Exactly Four Thousand One Hundred Ninety Dollars and Zero Cents

CHECK AMOUNT
$4,190.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

"61865" :041000124: 4247670119"

101915 0556 PA2995 9520 XXXXXXXXXXXX7543 D

Posting Date 2015 Oct 19

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 10/01/2015 to 10/30/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
10/05	61847 *	2,943.95	089232077
10/06	61848	4,147.00	090561614
10/06	61849	625.00	090725185
10/05	61850	1,000.00	089348141
10/06	61851	9,660.00	090163997
10/05	61852	3,790.00	089205926
10/05	61853	465.29	096770043
10/06	61854	23,020.20	090068623
10/13	61855	1,100.00	090614426
10/05	61856	3,753.27	L039640856
10/13	61857	240,800.00	089404893
10/06	61858	255.71	L090132233
10/06	61859	17,524.95	076388871
10/06	61860	20,000.00	090648312
10/20	61861	1,443.33	095569504
10/22	61862	1,213.33	089182548
10/16	61863	1,000.00	089180073
10/19	61864	1,500.00	075680690
10/19	61865	4,190.00	090306570
10/19	61867 *	346.65	090090571
10/19	61869 *	2,659.50	090503155
10/19	61870	3,275.00	090715467
10/19	61871	896.00	090727459
10/20	61872	1,025.00	095288259
10/20	61873	22,818.88	095288258
10/21	61874	1,278.55	L095806151
10/20	61875	4,021.00	095790588
10/20	61876	5,837.71	095610104
10/21	61877	2,563.50	095810590
10/20	61878	2,054.20	095233468
10/30	61881 *	1,000.00	090187389
10/30	61893 * 3|061883	4,510.00	089844309
10/19	61968 *	28,314.15	090531013

Other Deductions

Date posted	Amount	Transaction description		Reference number
10/08	793.70	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/29/15	61883

PAY Exactly Four Thousand Five Hundred Ten Dollars and Zero Cents

CHECK AMOUNT
$4,510.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN ELEC/D. ROBINSON/H. ALLEN	5029				
46.1456.3190.ESC.0.000			4,510.00		4,510.00
	INVOICE TOTAL		4,510.00		4,510.00

Vendor 12791 Voucher 00037 10/29/15 61883 Check Total 4,510.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 10/26/2015
Order No.: 5029
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
55	Duran Mullen - Electrical	$30.00	$1,650.00
80	Desiree Robinson	$20.00	$1,600.00
63	Harold Allen	$20.00	$1,260.00

	SubTotal	$4,510.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$4,510.00

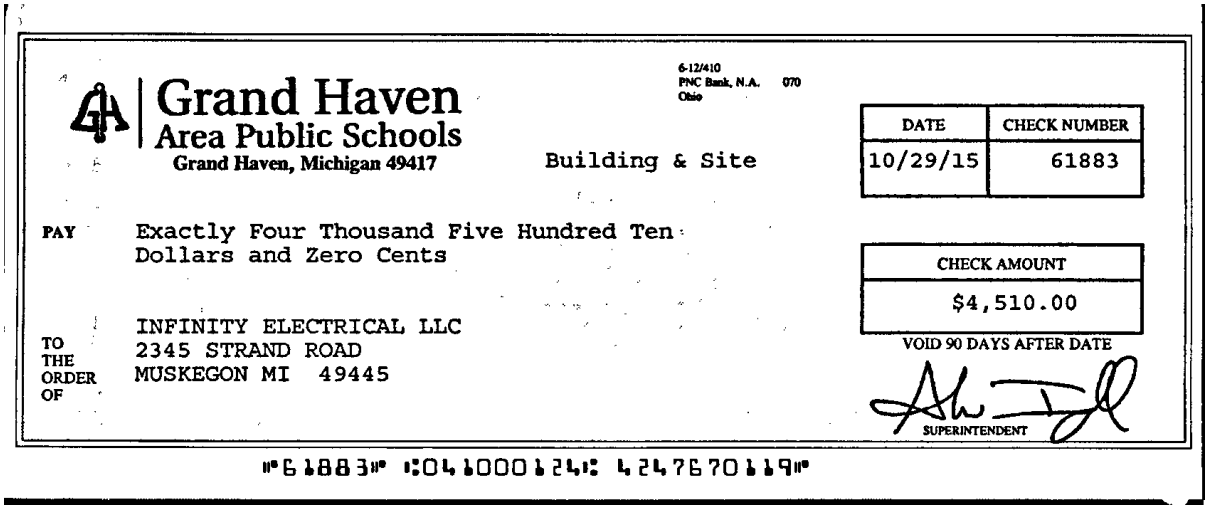
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

LIC #6110014 - 231.747.3664

46.1456.3190



Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/29/15	61883

PAY Exactly Four Thousand Five Hundred Ten Dollars and Zero Cents

CHECK AMOUNT
$4,510.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61883⑈ ⑆041000124⑆ 4247670119⑈

103015 0609 PA2997 2462 XXXXXXXXXXXX7543 D

Posting Date 2015 Oct 30

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 10/01/2015 to 10/30/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/05	61847 *	2,943.95	089232077	10/06	61858	255.71	L090132233	10/19	61871	896.00	090727459
10/06	61848	4,147.00	090561614	10/06	61859	17,524.95	076388871	10/20	61872	1,025.00	095288259
10/06	61849	625.00	090725185	10/06	61860	20,000.00	090648312	10/20	61873	22,818.88	095288258
10/05	61850	1,000.00	089348141	10/20	61861	1,443.33	095569504	10/21	61874	1,278.55	L095806151
10/06	61851	9,660.00	090163997	10/22	61862	1,213.33	089182548	10/20	61875	4,021.00	095790588
10/05	61852	3,790.00	089205926	10/16	61863	1,000.00	089180073	10/20	61876	5,837.71	095610104
10/05	61853	465.29	096770043	10/19	61864	1,500.00	075680690	10/21	61877	2,563.50	095810590
10/06	61854	23,020.20	090068623	10/19	61865	4,190.00	090306570	10/20	61878	2,054.20	095233468
10/13	61855	1,100.00	090614426	10/19	61867 *	346.65	090090571	10/30	61881 *	1,000.00	090187389
10/05	61856	3,753.27	L089640856	10/19	61869 *	2,659.50	090503155	10/30	61893 * 3|0 61883	4,510.00	089844309
10/13	61857	240,800.00	089404893	10/19	61870	3,275.00	090715467	10/19	61968 *	28,314.15	090531013

Other Deductions

Date posted	Amount	Transaction description		Reference number
10/08	793.70	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/11/15	61892

PAY Exactly Three Thousand Two Hundred Thirty Dollars and Zero Cents

CHECK AMOUNT
$3,230.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN/HAROLD ALLEN WORK032					
46.1456.3190.ESC.0.000			3,230.00		3,230.00
	INVOICE TOTAL		3,230.00		3,230.00

Vendor 12791 Voucher 00037 11/11/15 61892 Check Total 3,230.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 11/9/2015
Order No.: 5032
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
57	Duran Mullen - Electrical	$30.00	$1,710.00
76	Harold Allen	$20.00	$1,520.00

NOV 10 2015

SubTotal		$3,230.00
Shipping & Handling		$0.00
Taxes	State	
TOTAL		$3,230.00

Payment Details

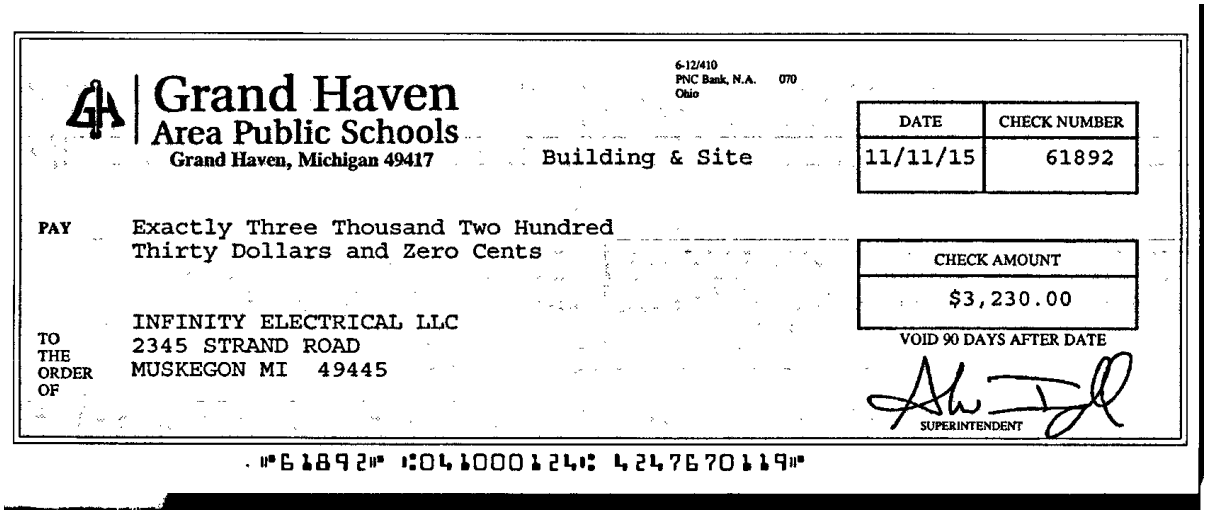
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

11/9/15 BW

LIC #6110014 - 231.747.3664

46.1456.3190



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/11/15	61892

PAY Exactly Three Thousand Two Hundred
Thirty Dollars and Zero Cents

CHECK AMOUNT
$3,230.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61892⑈ ⑆041000124⑆ 4247670119⑈

111815 1833 PA2995 8376 XXXXXXXXXXXX7543 D

Posting Date 2015 Nov 18

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 10/31/2015 to 11/30/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
11/13	61866 *	19,731.00	095615238
11/03	61879 *	918.07	096653485
11/03	61882 *	1,226.00	096256171
11/02	61884 *	35,758.14	096034088
11/03	61885	2,700.40	096381871
11/03	61886	11,160.00	096370174
11/02	61887	691,577.23	L095392101
11/03	61888	8,499.74	096201338
11/16	61889	32,405.00	089059293
11/20	61890	625.00	096291108
11/16	61891	1,600.00	095797723
11/18	61892	3,230.00	090721742
11/18	61893	675.00	090697414
11/19	61894	2,541.97	L095032812
11/19	61895	4,997.50	095323210
11/13	61896	860.00	095668266
11/17	61897	22,818.88	089618260
11/17	61898	3,649.40	090021279
11/20	61899	666.75	095848271
11/17	61900	4,751.09	090124291
11/27	61901	900.00	096076644
11/25	61903 *	3,970.00	095410979
11/30	61904	8,253.40	089394037
11/30	61905	107,136.00	096770880
11/25	61907 *	480.00	095421886
11/30	61908	295.20	096697300
11/27	61911 *	3,247.00	096268965
11/30	61912	7,611.88	089394500

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/24/15	61903

PAY Exactly Three Thousand Nine Hundred Seventy Dollars and Zero Cents

CHECK AMOUNT
$3,970.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN/DESIREE ROBINSON/H. ALLEN	5039				
46.1456.3190.ESC.0.000			3,970.00		3,970.00
	INVOICE TOTAL		3,970.00		3,970.00

Vendor 12791 Voucher 00037 11/24/15 61903 Check Total 3,970.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 11/23/2015
Order No.: 5039
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
49	Duran Mullen - Electrical	$30.00	$1,470.00
57	Desiree Robinson	$20.00	$1,140.00
68	Harold Allen	$20.00	$1,360.00

	SubTotal	$3,970.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,970.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

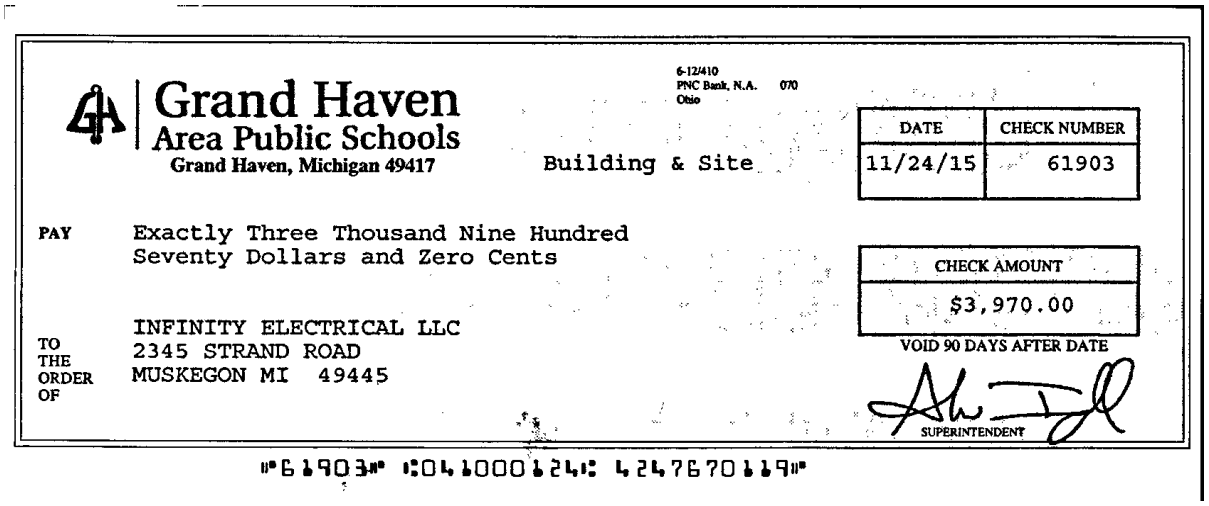
Name
CC #
Expires

RECEIVED
NOV 2 9 2015
BY:

46.1456.3190

BW 11/23/15

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/24/15	61903

PAY Exactly Three Thousand Nine Hundred Seventy Dollars and Zero Cents

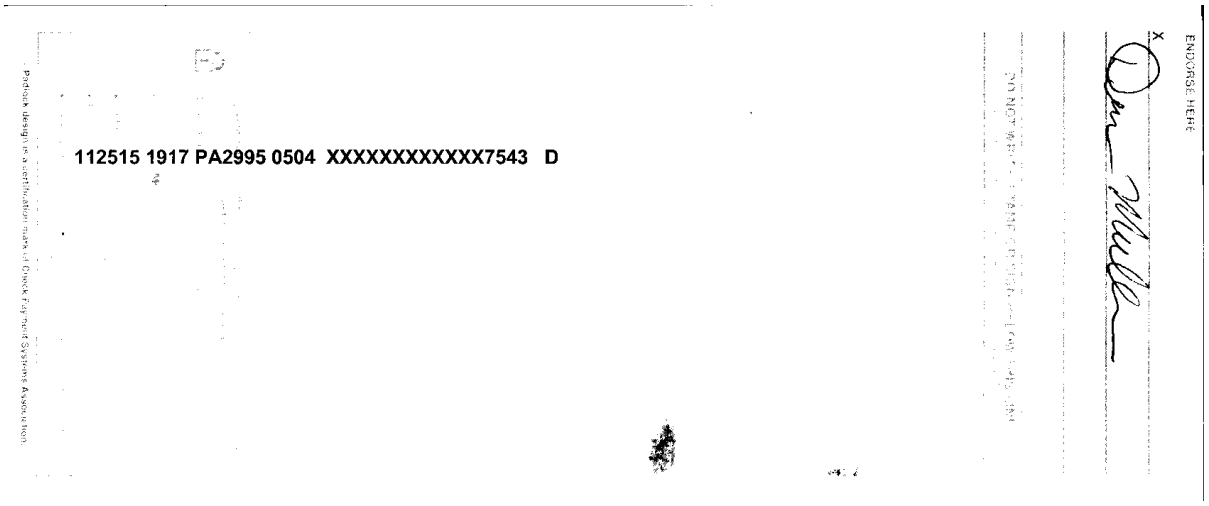
CHECK AMOUNT
$3,970.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61903⑈ ⑆044000624⑆ 4247670119⑈



112515 1917 PA2995 0504 XXXXXXXXXXXX7543 D

ENDORSE HERE

Posting Date 2015 Nov 25

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 10/31/2015 to 11/30/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
11/13	61866 *	19,731.00	095615238
11/03	61879 *	918.07	096653485
11/03	61882 *	1,226.00	096256171
11/02	61884 *	35,758.14	096034088
11/03	61885	2,700.40	096381871
11/03	61886	11,160.00	096370174
11/02	61887	691,577.23	L095392101
11/03	61888	8,499.74	096201336
11/16	61889	32,405.00	089059293
11/20	61890	625.00	096291108
11/16	61891	1,600.00	095797723
11/18	61892	3,230.00	090721742
11/18	61893	675.00	090697414
11/19	61894	2,541.97	L095032812
11/19	61895	4,997.50	095323210
11/13	61896	860.00	095668266
11/17	61897	22,818.88	089618260
11/17	61898	3,649.40	090021279
11/20	61899	666.75	095848271
11/17	61900	4,751.09	090124291
11/27	61901	900.00	096076644
11/25	61903 *	3,970.00	095410979
11/30	61904	8,253.40	089384037
11/30	61905	107,136.00	096770880
11/25	61907 *	480.00	095421886
11/30	61908	295.20	096697300
11/27	61911 *	3,247.00	096268965
11/30	61912	7,611.88	089394500

12791

RECEIVED
DEC 08 2015
BY:

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 12/7/2015
Order No. 5056
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
63	Duran Mullen - Electrical	$30.00	$1,890.00
64	Desiree Robinson	$20.00	$1,280.00
62	Harold Allen	$20.00	$1,240.00
		SubTotal	$4,410.00
		Shipping & Handling	$0.00
		Taxes State	
		TOTAL	$4,410.00

Payment Details

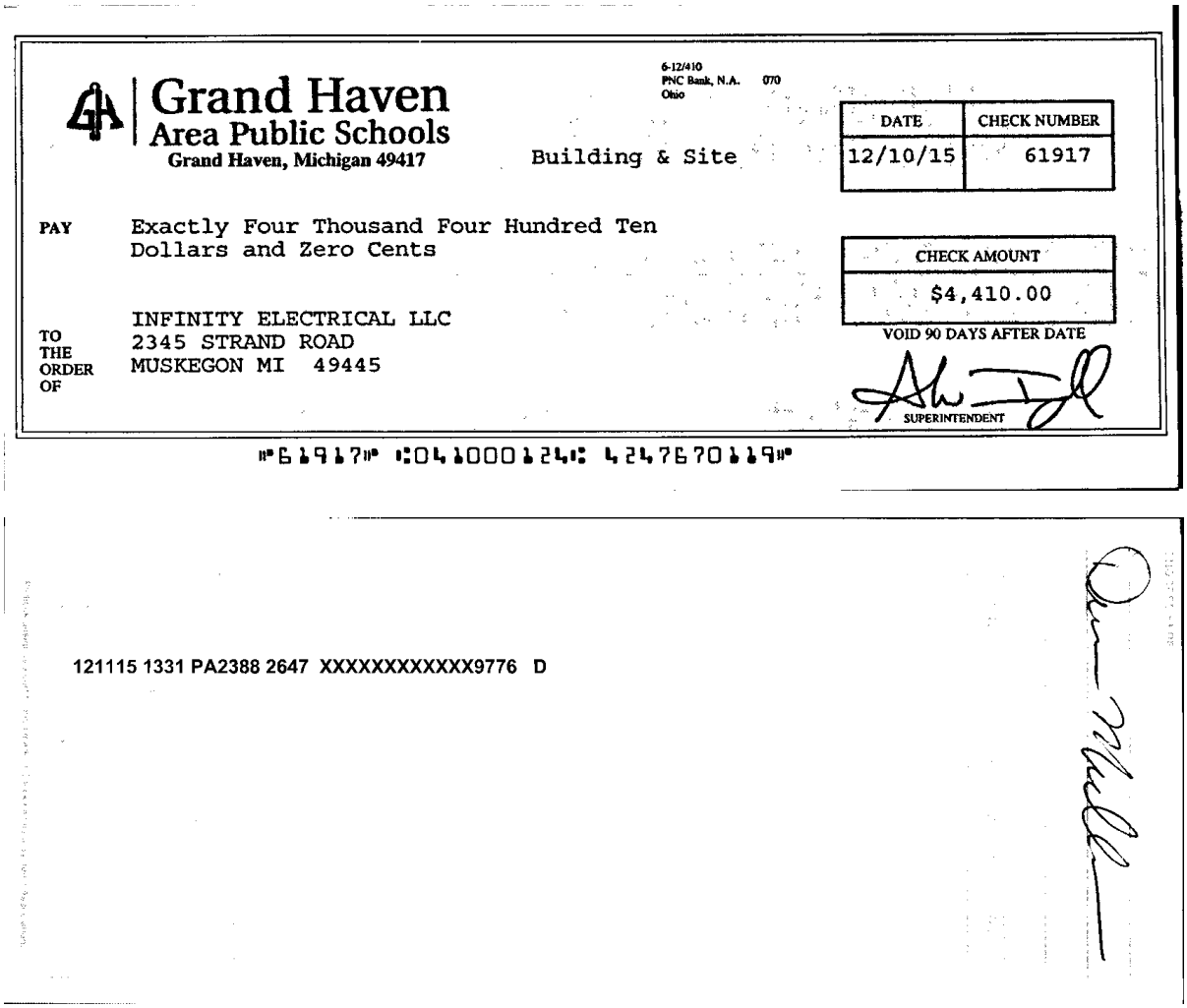
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190

LIC #6110014 - 231.747.3664

Vendor 12791 Voucher 00037 11/24/15 61903 Check Total 3,970.00



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
12/10/15	61917

PAY Exactly Four Thousand Four Hundred Ten Dollars and Zero Cents

CHECK AMOUNT
$4,410.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61917⑈ ⑆041000124⑆ 4247670119⑈

121115 1331 PA2388 2647 XXXXXXXXXXXX9776 D

Posting Date 2015 Dec 11

Account Number 4247670119

Government Checking

PNC Bank

PNC BANK

For the Period 12/01/2015 to 12/31/2015

Primary Account Number: 42-4767-0119
Page 1 of 2
Number of enclosures: 0

GRAND HAVEN AREA PUBLIC SCHOOLS
2014 BUILDING & SITE BONDS
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

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PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-800-669-1518
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Government Checking Summary

Account number: 42-4767-0119

Grand Haven Area Public Schools
2014 Building & Site Bonds

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,295,610.78	.00	1,063,212.72	232,398.06

Average ledger balance	Average collected balance
671,334.65	671,334.65

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	26	1,063,212.72
Total	26	1,063,212.72

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	1,295,610.78	12/11	900,967.74	12/23	394,142.77
12/03	1,255,087.81	12/14	697,103.12	12/28	387,089.31
12/04	1,069,977.74	12/15	408,697.77	12/29	378,888.06
12/08	906,077.74	12/16	401,462.77	12/31	232,398.06

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
12/15	1914 *	32,950.00	096183390
12/23	1927 *	1,850.00	089776073
12/04	61606 *	185,110.07	L096450719
12/14	61902 *	7,350.00	095181243
12/03	61906 *	40,522.97	095421260
12/08	61910 *	163,900.00	095109263
12/11	61913 *	700.00	089466486
12/14	61915 *	1,714.12	095155818
12/16	61916	7,235.00	096344470
12/11	61917	4,410.00	089424905
12/15	61918	900.00	096122458
12/14	61919	31,068.50	095161524

Checks and Substitute Checks continued on next page

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
12/22/15	61930

PAY Exactly Three Thousand Eight Hundred Thirty Dollars and Zero Cents

CHECK AMOUNT
$3,830.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN/D. ROBINSON/HAROLD ALLEN	5063				
46.1456.3190.ESC.0.000			3,830.00		3,830.00
	INVOICE TOTAL		3,830.00		3,830.00

Vendor 12791 Voucher 00037 12/22/15 61930 Check Total 3,830.00

RECEIVED
DEC 18 2015
BY:

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 12/18/2015
Order No.: 5063
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
55	Duran Mullen - Electrical	$30.00	$1,650.00
64	Desiree Robinson	$20.00	$1,280.00
45	Harold Allen	$20.00	$900.00

	SubTotal	$3,830.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,830.00

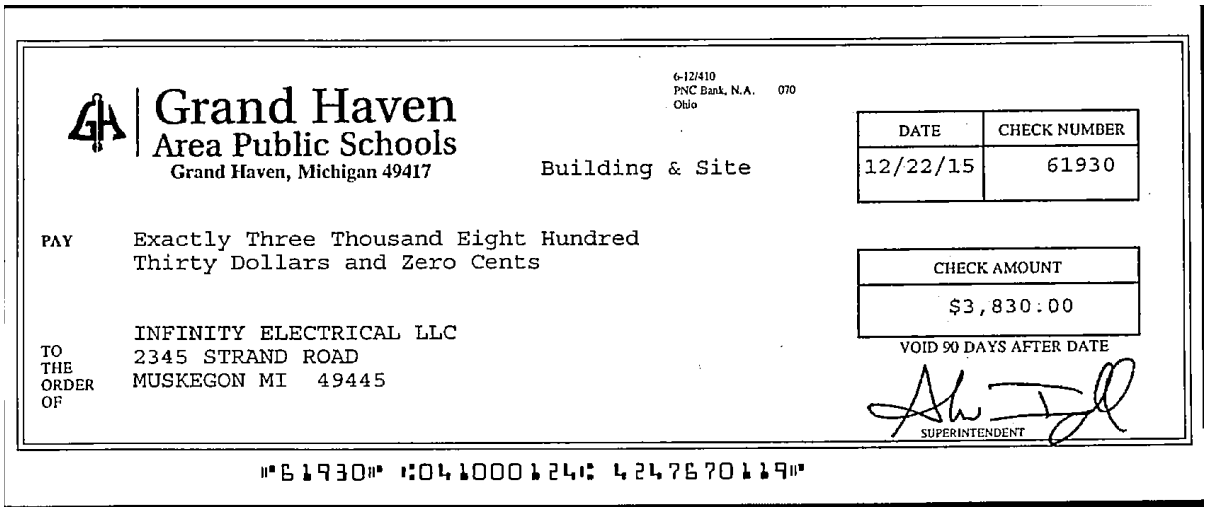
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

LIC #6110014 - 231.747.3664

46. 1456. 3150 12/16/15



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
12/22/15	61930

PAY Exactly Three Thousand Eight Hundred Thirty Dollars and Zero Cents

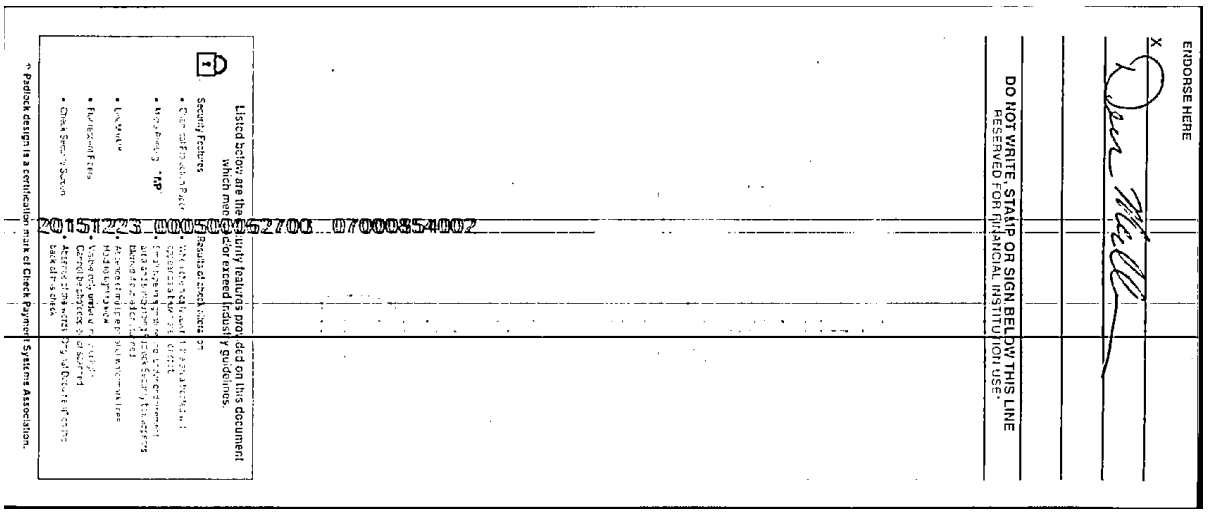
CHECK AMOUNT
$3,830.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61930⑈ ⑆041000124⑆ 4247670119⑈



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Security Features

20151223 0005001052700 0700085400?

* Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2015 Dec 23

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 12/01/2015 to 12/31/2015
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Substitute Checks - *continued*

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/15	61920	6,613.00	095524455	12/14	61925	1,612.00	090498903	12/29	61932	5,501.25	096674510
12/15	61921	105,707.52	095833603	12/31	61928 *	146,490.00	090550747	12/23	61933	1,200.00	L089624090
12/14	61922	420.00	095335249	12/23	61929	440.00	089599139	12/28	61934	1,482.52	095021472
12/15	61923	142,234.83	095674089	12/23	61930	3,830.00	005062703	12/28	61935	5,570.94	095733190
12/14	61924	161,700.00	090424288	12/29	61931	2,700.00	096809374				

61926 175,766—

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/04/16	61958

PAY Exactly Three Thousand Six Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$3,660.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN/D ROBINSON/H ALLEN	5082				
46.1456.3190.ESC.0.000			3,660.00		3,660.00
	INVOICE TOTAL		3,660.00		3,660.00

Vendor 12791 Voucher 00037 2/04/16 61958 Check Total 3,660.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 1/1/2016
Order No.: 5082
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
52	Duran Mullen - Electrical	$30.00	$1,560.00
65	Desiree Robinson	$20.00	$1,300.00
40	Harold Allen	$20.00	$800.00

RECEIVED
FEB 02 2016
BY:

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

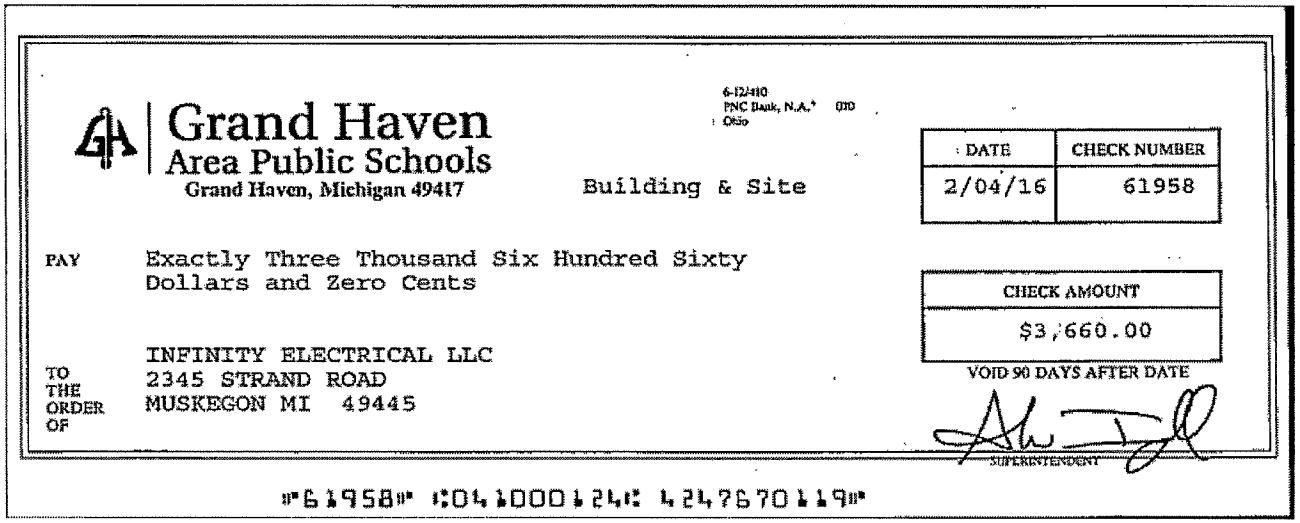
Name
CC #
Expires

	SubTotal	$3,660.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,660.00

LIC #6110014 - 231.747.3664

46.1456.3190
2/2/16

Front



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.* 010
Ohio

Building & Site

DATE	CHECK NUMBER
2/04/16	61958

PAY Exactly Three Thousand Six Hundred Sixty
Dollars and Zero Cents

CHECK AMOUNT
$3,660.00

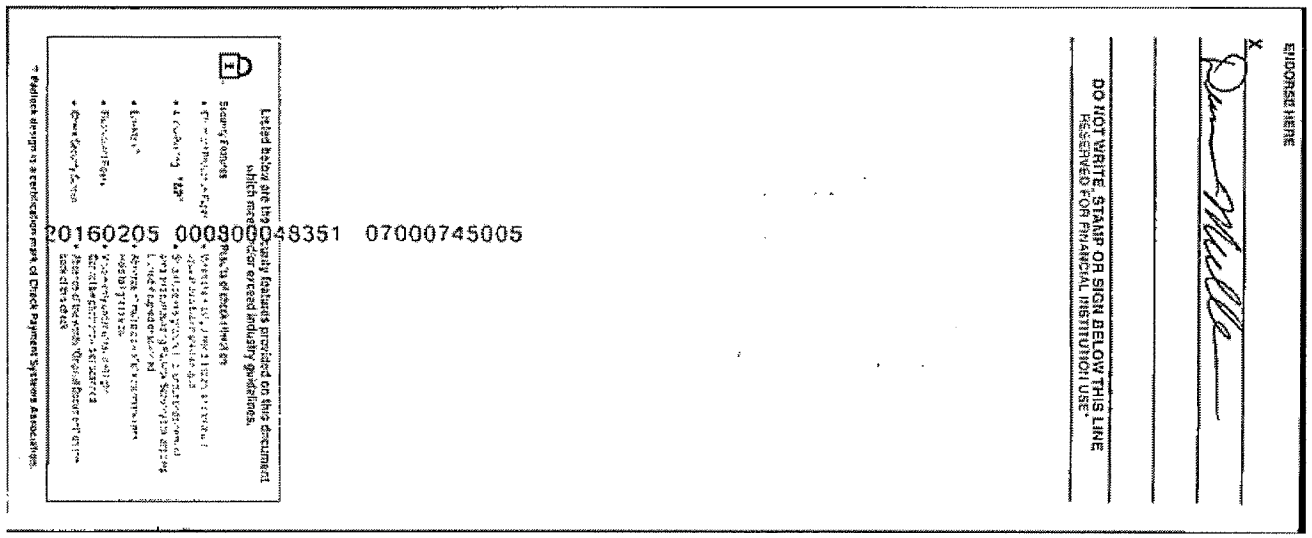
VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61958⑈ ⑆041000124⑆ 4247670119⑈

Back



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20160205 000800048351 07000745005

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Government Checking

PNC Bank

PNC BANK

For the Period 01/30/2016 to 02/29/2016

Primary Account Number: 42-4767-0119
Page 1 of 2
Number of enclosures: 0

GRAND HAVEN AREA PUBLIC SCHOOLS
2014 BUILDING & SITE BONDS
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

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Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Government Checking Summary

Account number: 42-4767-0119

Grand Haven Area Public Schools
2014 Building & Site Bonds

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
243,958.08	.00	112,344.71	131,613.37

Average ledger balance	Average collected balance
188,589.45	188,589.45

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	20	112,344.71
Total	20	112,344.71

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/30	243,958.08	02/10	180,086.78	02/23	132,563.37
02/05	240,298.08	02/16	178,452.78	02/24	132,463.37
02/08	226,728.63	02/22	166,984.01	02/25	131,613.37
02/09	193,586.78				

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/22	1968 *	845.77	095861723	02/08	61957	3,019.10	095414263	02/08	61962	1,284.52	090784657
02/05	2555 *	3,660.00	008048351	02/16	61959 *	1,634.00	090530225	02/08	61963	6,443.00	090684119
02/08	61955 *	1,443.33	095342939	02/09	61960	25,960.60	L095638521	02/09	61964	7,181.25	096365153
02/08	61956	939.50	095414262	02/08	61961	440.00	L090332077	02/10	61965	13,500.00	089171560

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/07/16	61938

PAY Exactly Two Thousand Three Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$2,320.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN/D ROBINSON/HAROLD ALLEN	5066				
46.1456.3190.ESC.0.000			2,320.00		2,320.00
	INVOICE TOTAL		2,320.00		2,320.00

Vendor 12791 Voucher 00037 1/07/16 61938 Check Total 2,320.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State MI ZIP 49417
Phone:

Date: 1/4/2016
Order No.: 5066
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
32	Duran Mullen - Electrical	$30.00	$960.00
34	Desiree Robinson	$20.00	$680.00
34	Harold Allen	$20.00	$680.00

RECEIVED
JAN 05 2016
BY:

	SubTotal	$2,320.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$2,320.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

1/5/16 BW 46.1456.3190

LIC #6110014 - 231.747.3664

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/07/16	61938

PAY Exactly Two Thousand Three Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$2,320.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61938⑈ ⑆041000124⑆ 4247670119⑈

010816 1904 PA2997 1111 XXXXXXXXXXXX7543 D

Posting Date 2016 Jan 08

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 01/01/2016 to 01/29/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
01/14	61926 *	175,766.00	095243410
01/12	61936 *	1,025.00	089752285
01/12	61937	727.89	089643137
01/08	61938	2,320.00	L095459514
01/12	61939	267.90	L089217836
01/08	61940	740.00	095572980
01/12	61941	10,441.17	089411301
01/12	61942	17,567.27	089728604
01/26	61943	17,034.00	090210108
01/26	61944	3,031.28	090545293
01/26	61945	853.00	090118680
01/25	61946	3,115.11	089778441
01/26	61947	236.29	090507703
01/25	61948	3,610.00	089173617
01/27	61949	1,200.00	095379002
01/26	61950	140.00	090173275
01/25	61951	975.00	089580142
01/22	61952	760.00	096200865
01/25	61953	146,069.71	089442843

Other Deductions

Date posted	Amount	Transaction description		Reference number
01/29	2,560.36	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/21/16	61948

PAY Exactly Three Thousand Six Hundred Ten Dollars and Zero Cents

CHECK AMOUNT
$3,610.00

TO THE ORDER OF

INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
DURAN MULLEN/D.ROBINSON/HAROLD ALLEN	5072				
46.1456.3190.ESC.0.000			3,610.00		3,610.00
	INVOICE TOTAL		3,610.00		3,610.00

Vendor 12791 Voucher 00037 1/21/16 61948 Check Total 3,610.00

1271

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 1/18/2016
Order No.: 5072
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
47	Duran Mullen - Electrical	$30.00	$1,410.00
57	Desiree Robinson	$20.00	$1,140.00
53	Harold Allen	$20.00	$1,060.00

	SubTotal	$3,610.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,610.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

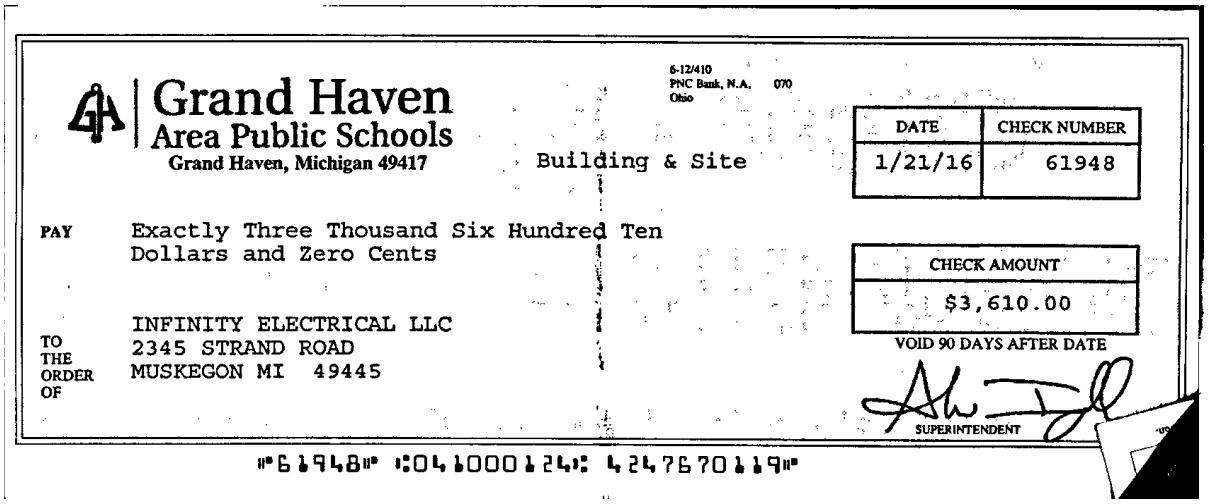
Name
CC #
Expires

RECEIVED
JAN 19 2016
BY:

LIC #6110014 - 231.747.3664

46.1456.3190

1/14/2016



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/21/16	61948

PAY Exactly Three Thousand Six Hundred Ten Dollars and Zero Cents

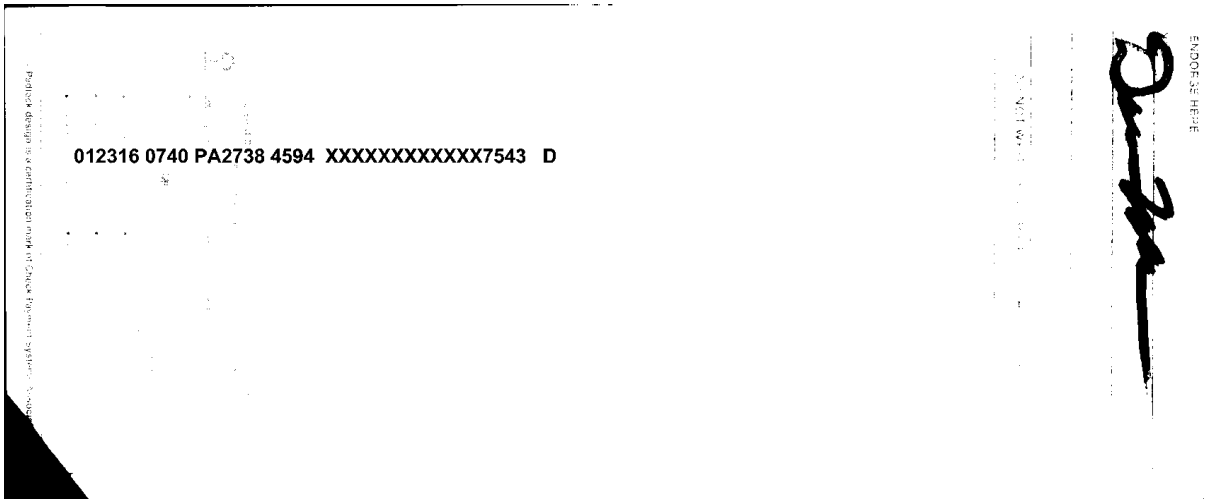
CHECK AMOUNT
$3,610.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

"61948" :041000124: 4247670119"



012316 0740 PA2738 4594 XXXXXXXXXXXX7543 D

ENDORSE HERE

Posting Date 2016 Jan 25

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 01/01/2016 to 01/29/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
01/14	61926 *	175,766.00	095243410
01/12	61936 *	1,025.00	089752285
01/12	61937	727.89	089643137
01/08	61938	2,320.00	L095459514
01/12	61939	267.90	L089217836
01/08	61940	740.00	095572980
01/12	61941	10,441.17	089411301
01/12	61942	17,567.27	089728604
01/26	61943	17,034.00	090210108
01/26	61944	3,031.28	090545293
01/26	61945	853.00	090118680
01/25	61946	3,115.11	089778441
01/26	61947	236.29	090507703
01/25	61948	3,610.00	089173617
01/27	61949	1,200.00	095379002
01/26	61950	140.00	090173275
01/25	61951	975.00	089580142
01/22	61952	760.00	096200865
01/25	61953	146,069.71	089442843

Other Deductions

Date posted	Amount	Transaction description		Reference number
01/29	2,560.36	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/18/16	61970

PAY Exactly Three Thousand Twenty Dollars and Zero Cents

CHECK AMOUNT
$3,020.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
BEN THOMAS/D ROBINSON WORK 46.1456.3190.ESC.0.000	5321		3,020.00		3,020.00
	INVOICE TOTAL		3,020.00		3,020.00

Vendor 12791 Voucher 00037 2/18/16 61970 Check Total 3,020.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 2/16/2016
Order No.: 5321
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
76	Ben Thomas - Electrical	$20.00	$1,520.00
75	Desiree Robinson	$20.00	$1,500.00

	SubTotal	$3,020.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$3,020.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

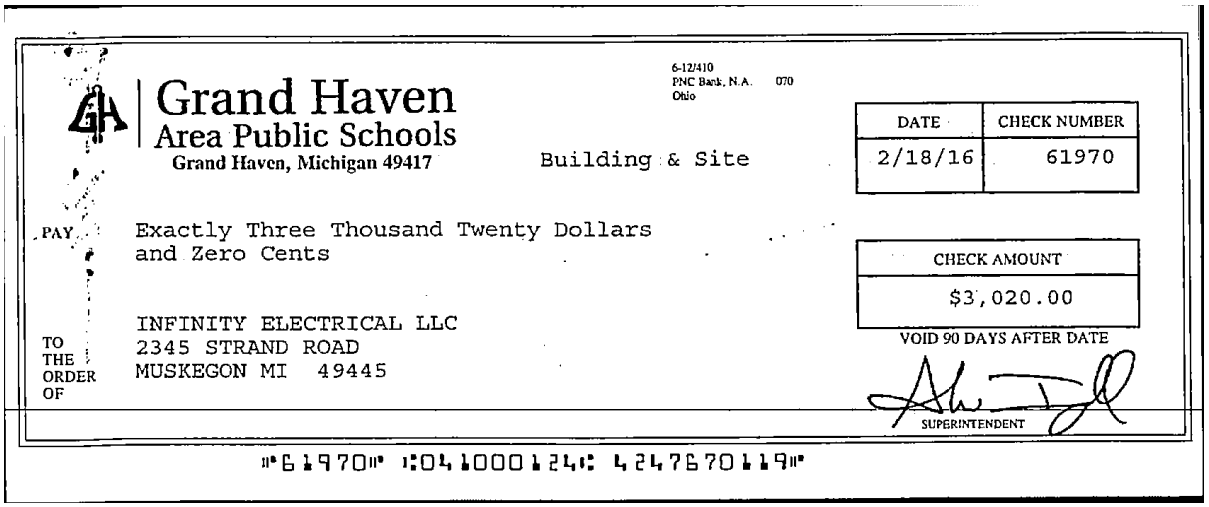
Name
CC #
Expires

46.1456.3190

2/16/16

LIC #6110014 - 231.747.3664

RECEIVED
FEB 17 2016
BY:



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/18/16	61970

PAY Exactly Three Thousand Twenty Dollars and Zero Cents

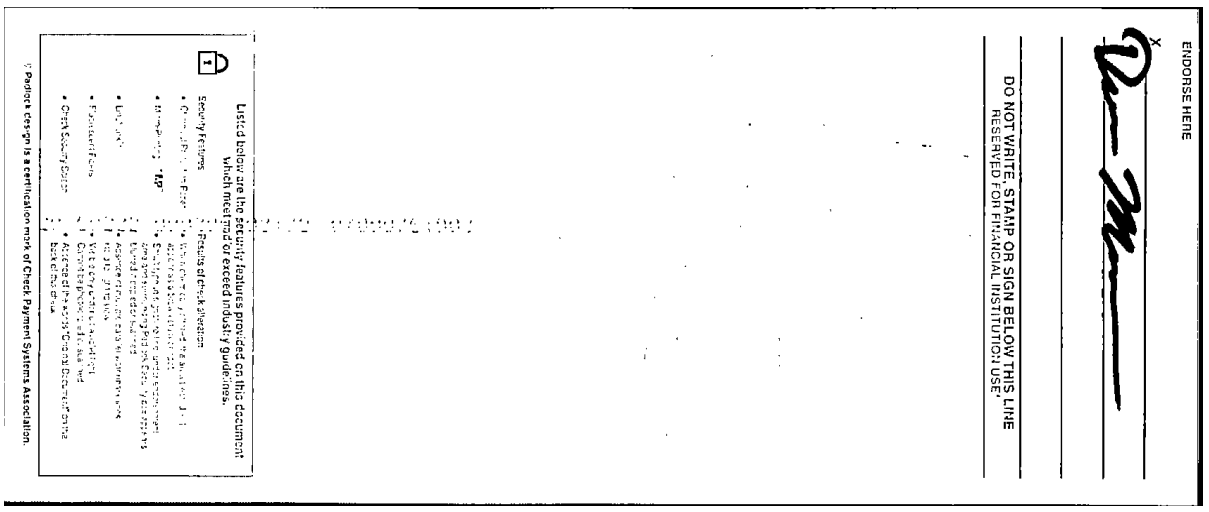
CHECK AMOUNT
$3,020.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61970⑈ ⑆041000124⑆ 4247670119⑈



ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Security Features

Details of check validation

Protect design is a certification mark of Check Payment Systems Association.

Posting Date 2016 Feb 22

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 01/30/2016 to 02/29/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Substitute Checks - *continued*

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/24	61966	100.00	039456292	02/22	61970	3,020.00	003308179	02/22	61973	6,443.00	095072217
02/25	61967	850.00	090081427	02/23	61971	20,250.00	096703261	02/23	61974	309.80	L096705446
02/23	61969 *	13,860.84	096476606	02/22	61972	1,160.00	096085108				

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/03/16	61976

PAY Exactly Four Thousand Three Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$4,320.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
BEN THOMAS/D ROBINSON/DARRYL PAIGE	5329				
46.1456.3190.ESC.0.000			4,320.00		4,320.00
	INVOICE TOTAL		4,320.00		4,320.00

Vendor 12791 Voucher 00037 3/03/16 61976 Check Total 4,320.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 2/29/2016
Order No. 5329
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
79	Ben Thomas	$20.00	$1,580.00
74	Desiree Robinson	$20.00	$1,480.00
63	Darryl Paige	$20.00	$1,260.00

RECEIVED
MAR 0 1 2016
BY:

	SubTotal	$4,320.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$4,320.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

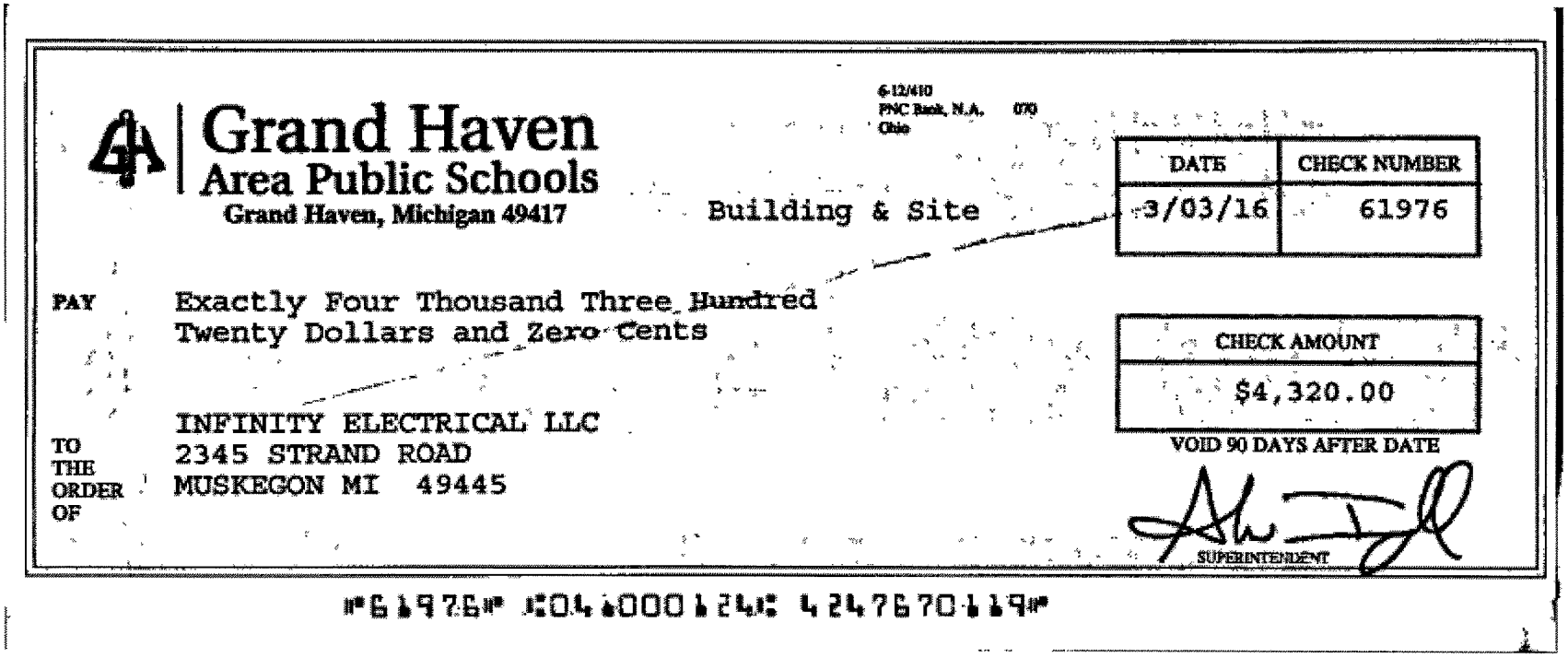
Name
CC #
Expires

46-1456-3190

3/1/16

LIC #6110014 - 231.747.3664

Front



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/03/16	61976

PAY Exactly Four Thousand Three Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$4,320.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61976⑈ ⑆044000124⑆ 4247670119⑈

Back

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 03/01/2016 to 03/31/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/04	61576 *	4,320.00	095334245	03/08	61980	886.32	L089339213	03/21	61986	121.00	089696794
03/02	61954 *	595.00	089551976	03/09	61981	1,804.24	090467213	03/21	61987	179,583.71	L089336380
03/08	61975 *	1,443.33	089644527	03/08	61982	6,262.98	089727022	03/23	61988	2,013.55	095219244
03/07	61977 *	80.85	096072619	03/22	61983	625.00	090631523	03/21	61989	6,825.00	089778666
03/08	61978	14,138.35	089137803	03/29	61984	3,885.00	090265063	03/21	61990	21,212.69	089520003
03/04	61979	1,100.00	095451119	03/23	61985	4,050.00	005141432	03/31	61993 *	2,140.00	095811233

Other Deductions

Date posted	Amount	Transaction description		Reference number
03/24	911.72	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/16/16	61985

PAY Exactly Four Thousand Fifty Dollars and Zero Cents

CHECK AMOUNT
$4,050.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
BEN THOMAS/D PAIGE/DURAN MULLEN	5341				
46.1456.3190.ESC.0.000			4,050.00		4,050.00
	INVOICE TOTAL		4,050.00		4,050.00

Vendor 12791 Voucher 00037 3/16/16 61985 Check Total 4,050.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 3/14/2016
Order No.: 5341
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
66	Ben Thomas	$20.00	$1,320.00
72	Darryl Paige	$20.00	$1,440.00
43	Duran Mullen	$30.00	$1,290.00

RECEIVED
MAR 15 2016
BY:

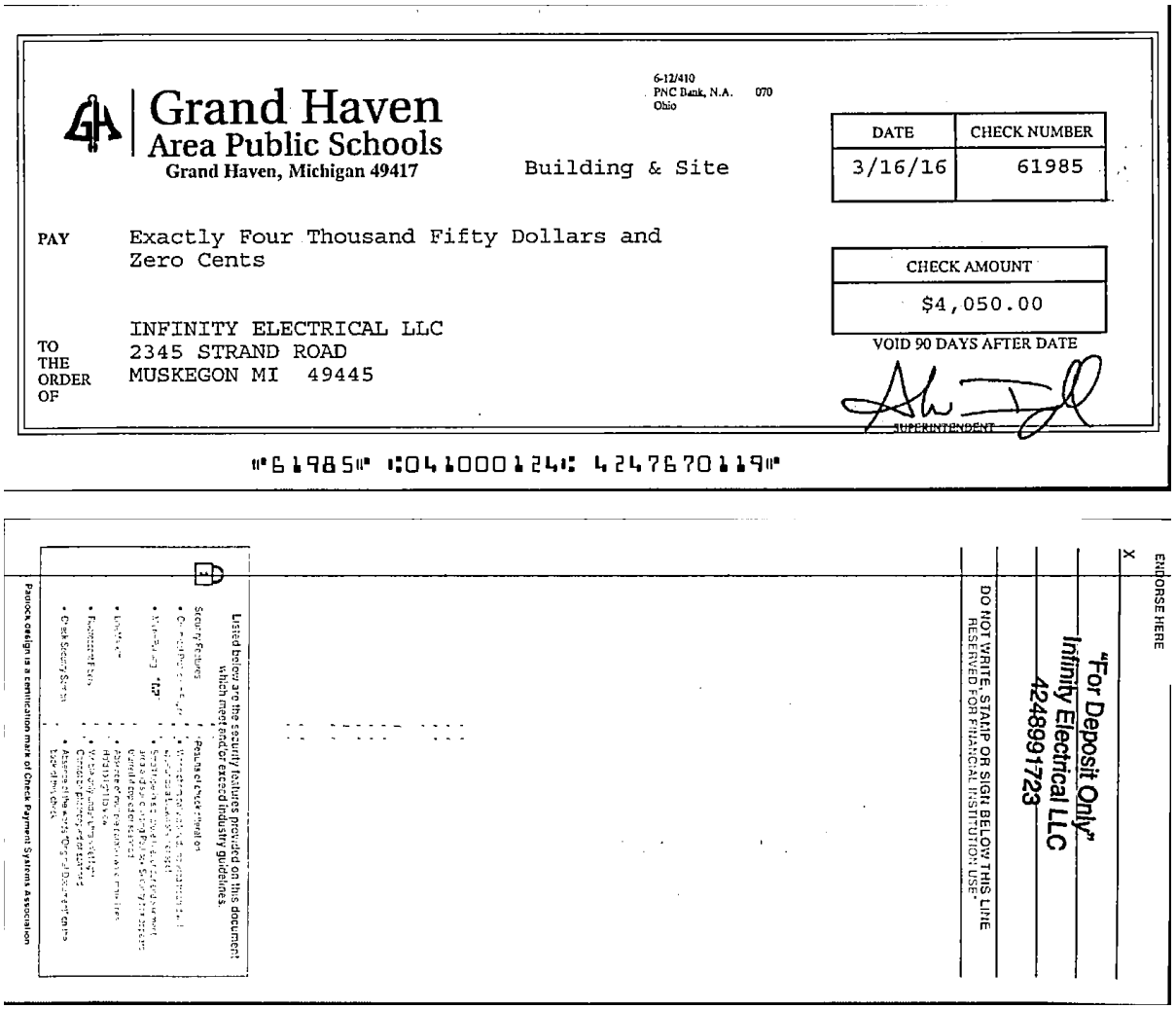
	SubTotal	$4,050.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$4,050.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

BJ 46,1456. 3190
3/15/16



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/16/16	61985

PAY Exactly Four Thousand Fifty Dollars and Zero Cents

CHECK AMOUNT
$4,050.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

"61985" :041000124: 4247670119"

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features

Protect-O-Check Detail on

Padlock design is a certification mark of Check Payment Systems Association

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2016 Mar 23

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 03/01/2016 to 03/31/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/04	61576 *	4,320.00	095334245	03/08	61980	886.32	L089339213	03/21	61986	121.00	089696794
03/02	61954 *	595.00	089551976	03/09	61981	1,804.24	090467213	03/21	61987	179,583.71	L089336380
03/08	61975 *	1,443.33	089644527	03/08	61982	6,262.98	089727022	03/23	61988	2,013.55	095219244
03/07	61977 *	80.85	096072619	03/22	61983	625.00	090631523	03/21	61989	6,825.00	089778666
03/08	61978	14,138.35	089137803	03/29	61984	3,885.00	090265063	03/21	61990	21,212.69	089520003
03/04	61979	1,100.00	095451119	03/23	61985	4,050.00	005141432	03/31	61993 *	2,140.00	095811233

Other Deductions

Date posted	Amount	Transaction description		Reference number
03/24	911.72	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/30/16	61993

PAY Exactly Two Thousand One Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$2,140.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
BEN THOMAS/DARRYL PAIGE	5353				
46.1456.3190.ESC.0.000			2,140.00		2,140.00
	INVOICE TOTAL		2,140.00		2,140.00

Vendor 12791 Voucher 00037 3/30/16 61993 Check Total 2,140.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	3/27/2016
Order No.	5353
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
54	Ben Thomas	$20.00	$1,080.00
53	Darryl Paige	$20.00	$1,060.00

RECEIVED
MAR 28 2016
BY:

	SubTotal	$2,140.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$2,140.00

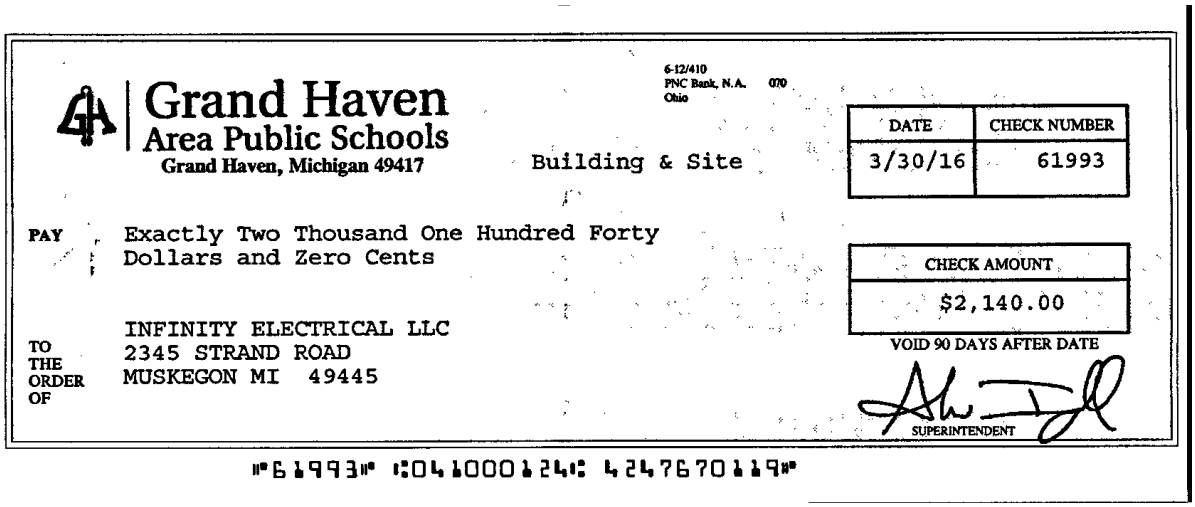
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/30/16	61993

PAY Exactly Two Thousand One Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$2,140.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈61993⑈ ⑆041000124⑆ 4247670119⑈

033116 1525 PA2997 1895 XXXXXXXXXXXX7543 D

Posting Date 2016 Mar 31

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 03/01/2016 to 03/31/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/04	61576 *	4,320.00	095334245	03/08	61980	886.32	L089339213	03/21	61986	121.00	089696794
03/02	61954 *	595.00	089551976	03/09	61981	1,804.24	090467213	03/21	61987	179,583.71	L089336380
03/08	61975 *	1,443.33	089644527	03/08	61982	6,262.98	089727022	03/23	61988	2,013.55	095219244
03/07	61977 *	80.85	096072619	03/22	61983	625.00	090631523	03/21	61989	6,825.00	089778666
03/08	61978	14,138.35	089137803	03/29	61984	3,885.00	090265063	03/21	61990	21,212.69	089520003
03/04	61979	1,100.00	095451119	03/23	61985	4,050.00	005141432	03/31	61993 *	2,140.00	095811233

Other Deductions

Date posted	Amount	Transaction description		Reference number
03/24	911.72	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/14/16	61997

PAY Exactly Two Thousand Four Hundred Eighty Dollars and Zero Cents

CHECK AMOUNT
$2,480.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
BEN THOMAS/DARRYL PAIGE WORK 5355 46.1456.3190.ESC.0.000			2,480.00		2,480.00
	INVOICE TOTAL		2,480.00		2,480.00

Vendor 12791 Voucher 00037 4/14/16 61997 Check Total 2,480.00

1279 1

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 4/11/2016
Order No.: 5355
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
54	Ben Thomas	$20.00	$1,080.00
70	Darryl Paige	$20.00	$1,400.00

SubTotal $2,480.00
Shipping & Handling $0.00
Taxes State
TOTAL $2,480.00

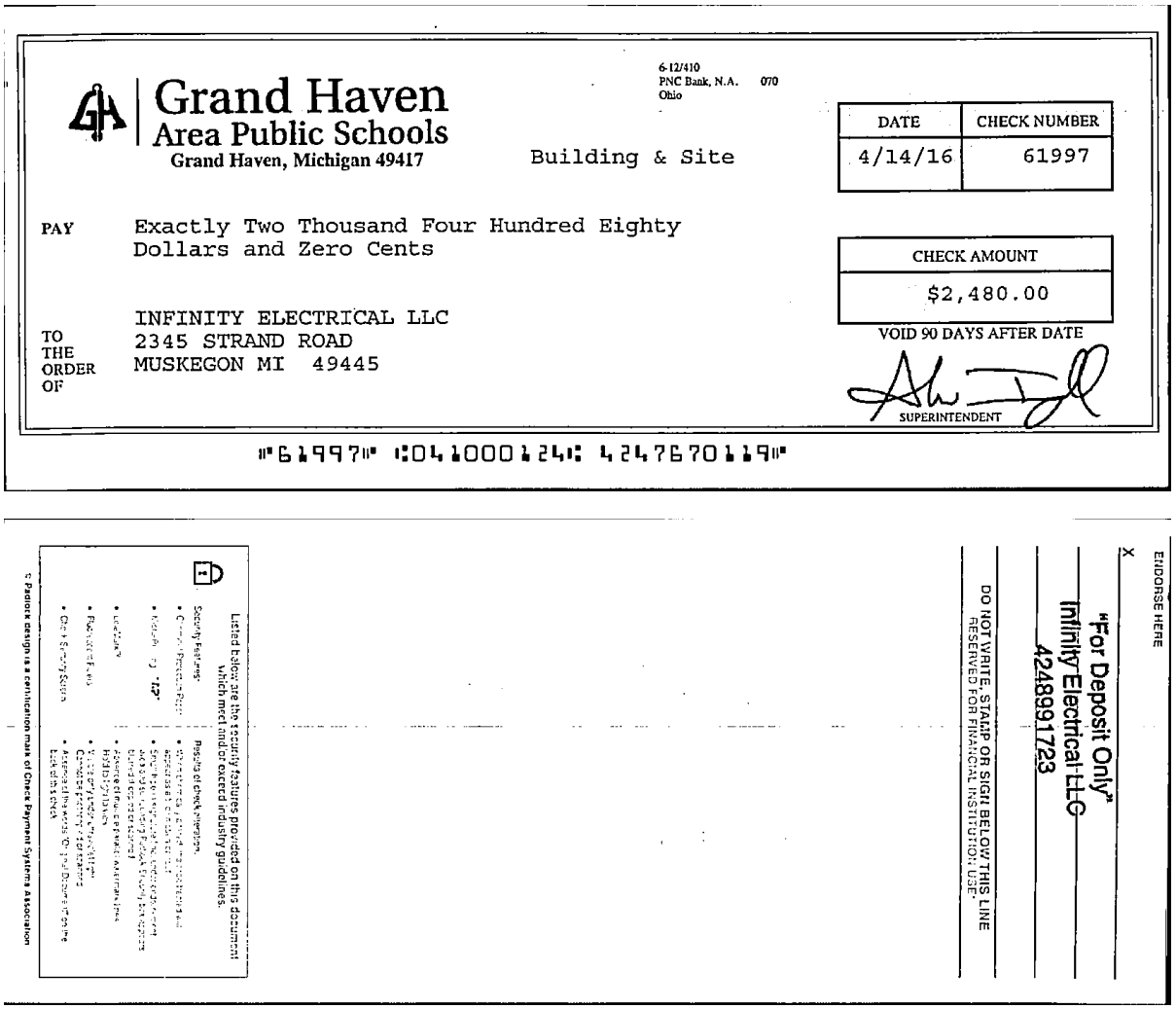
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

BW 46.1456.3190

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/14/16	61997

PAY Exactly Two Thousand Four Hundred Eighty Dollars and Zero Cents

CHECK AMOUNT
$2,480.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

"61997" :041000124: 4247670119"

Listed below are the security features provided on this document which meet and or exceed industry guidelines.

Security Features

Results of check inspection

Padlock design is a certification mark of Check Payment Systems Association

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2016 Apr 15

Account Number 4247670119

Government Checking

PNC Bank

PNC BANK

For the Period 04/01/2016 to 04/29/2016

Primary Account Number: 42-4767-0119
Page 1 of 1
Number of enclosures: 0

GRAND HAVEN AREA PUBLIC SCHOOLS
2014 BUILDING & SITE BONDS
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

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PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

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Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/treasury
TDD terminal: 1-800-531-1648
For hearing impaired clients only

Government Checking Summary

Account number: 42-4767-0119

Grand Haven Area Public Schools
2014 Building & Site Bonds

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
379,614.63	.00	97,439.14	282,175.49

Average ledger balance	Average collected balance
308,027.61	308,027.61

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	11	97,439.14
Total	11	97,439.14

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	379,614.63	04/15	305,165.79	04/22	288,825.49
04/04	328,568.61	04/19	290,912.49	04/27	286,075.49
04/05	307,645.79	04/20	289,450.49	04/29	282,175.49

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/04	61991 *	1,443.33	089493989	04/22	61996	625.00	090680514	04/19	62000	847.58	095781544
04/04	61992	1,024.74	090378562	04/15	61997	2,480.00	007109904	04/19	62001	13,405.72	096516598
04/05	61994 *	20,922.82	090627993	04/27	61998	2,750.00	089336957	04/29	62005 *	3,900.00	001707025
04/04	61995	48,577.95	090379722	04/20	61999	1,462.00	089257749				

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/28/16	62005

PAY Exactly Three Thousand Nine Hundred Dollars and Zero Cents

CHECK AMOUNT
$3,900.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
BEN THOMAS/DURAN MULLEN/DARRYL PAIGE	5359				
46.1456.3190.ESC.0.000			3,900.00		3,900.00
	INVOICE TOTAL		3,900.00		3,900.00

Vendor 12791 Voucher 00037 4/28/16 62005 Check Total 3,900.00

1279 |

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 4/25/2016
Order No.: 5359
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
53	Duran Mullen	$20.00	$1,060.00
70	Darryl Paige	$20.00	$1,400.00

RECEIVED
APR 26 2016
BY:

	SubTotal	$3,900.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,900.00

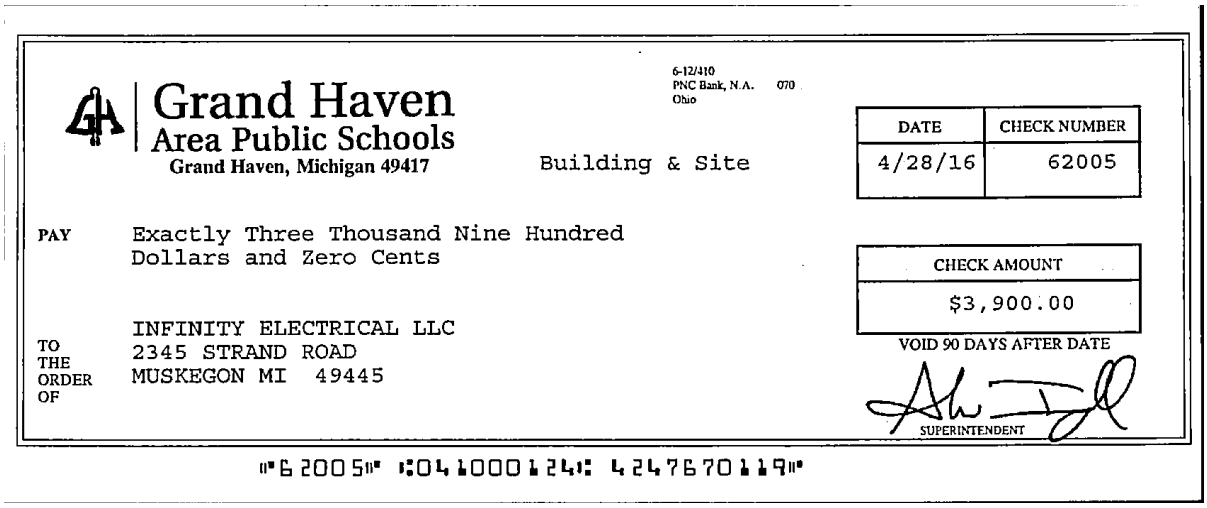
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.145 6.3190 Rw

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/28/16	62005

PAY Exactly Three Thousand Nine Hundred
Dollars and Zero Cents

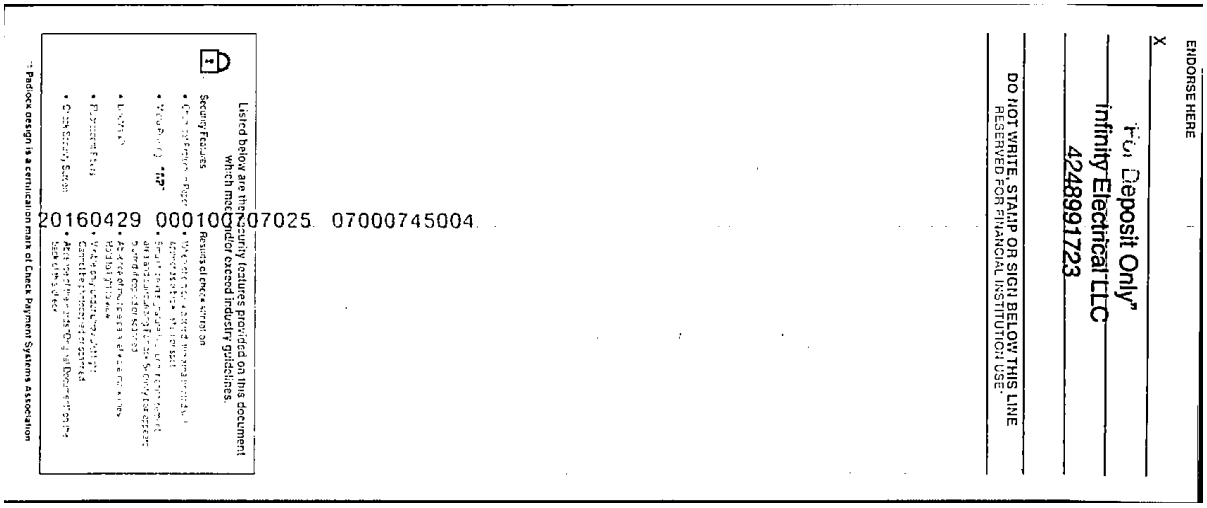
CHECK AMOUNT
$3,900.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62005⑈ ⑆041000124⑆ 4247670119⑈



ENDORSE HERE

X

For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Security Features

20160429 000100707025 07000745004

Padlock design is a certification mark of Check Payment Systems Association

Posting Date 2016 Apr 29

Account Number 4247670119

Government Checking

PNC Bank

PNC BANK

For the Period 04/01/2016 to 04/29/2016

Primary Account Number: 42-4767-0119
Page 1 of 1
Number of enclosures: 0

GRAND HAVEN AREA PUBLIC SCHOOLS
2014 BUILDING & SITE BONDS
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-800-669-1518
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Government Checking Summary

Account number: 42-4767-0119

Grand Haven Area Public Schools
2014 Building & Site Bonds

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
379,614.63	.00	97,439.14	282,175.49

Average ledger balance	Average collected balance
308,027.61	308,027.61

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	11	97,439.14
Total	11	97,439.14

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	379,614.63	04/15	305,165.79	04/22	288,825.49
04/04	328,568.61	04/19	290,912.49	04/27	286,075.49
04/05	307,645.79	04/20	289,450.49	04/29	282,175.49

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/04	61991 *	1,443.33	089493989	04/22	61996	625.00	090680514	04/19	62000	847.58	095781544
04/04	61992	1,024.74	090378562	04/15	61997	2,480.00	007109904	04/19	62001	13,405.72	096516598
04/05	61994 *	20,922.82	090627993	04/27	61998	2,750.00	089336957	04/29	62005 *	3,900.00	001707025
04/04	61995	48,577.95	090379722	04/20	61999	1,462.00	089257749				

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/12/16	62011

PAY Exactly Three Thousand Four Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$3,460.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B. THOMAS/B MULLEN/D PAIGE WORK	5365				
46.1456.3190.ESC.0.000			3,460.00		3,460.00
	INVOICE TOTAL		3,460.00		3,460.00

Vendor 12791 Voucher 00037 5/12/16 62011 Check Total 3,460.00

1279|

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	5/10/2016
Order No.	5365
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
60	Ben Thomas	$20.00	$1,200.00
54	Brandon Mullen	$20.00	$1,080.00
59	Darryl Paige	$20.00	$1,180.00

RECEIVED
MAY 10 2016
BY:

	SubTotal	$3,460.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,460.00

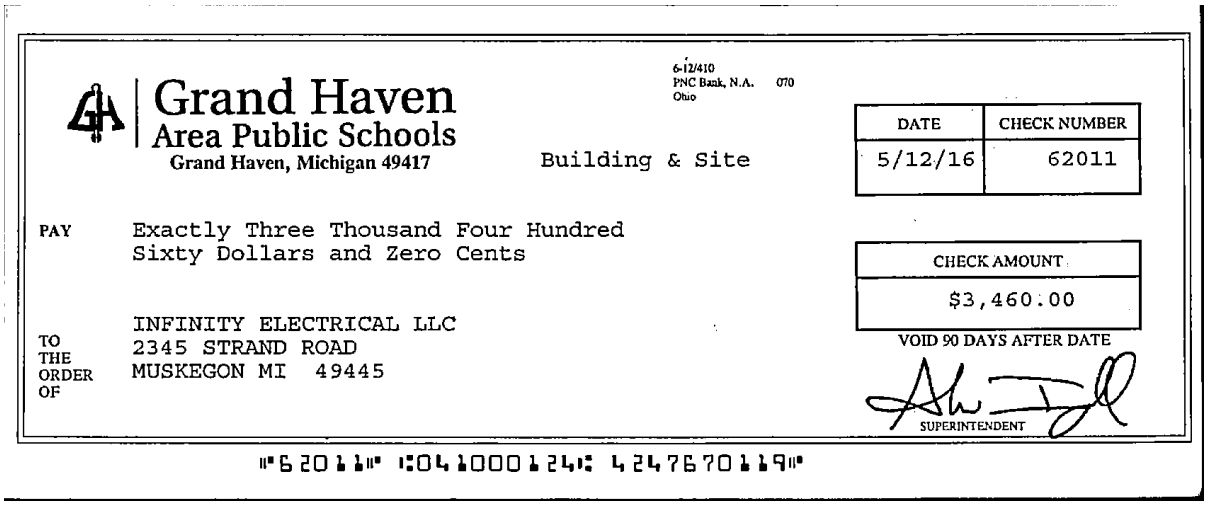
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/12/16	62011

PAY Exactly Three Thousand Four Hundred
Sixty Dollars and Zero Cents

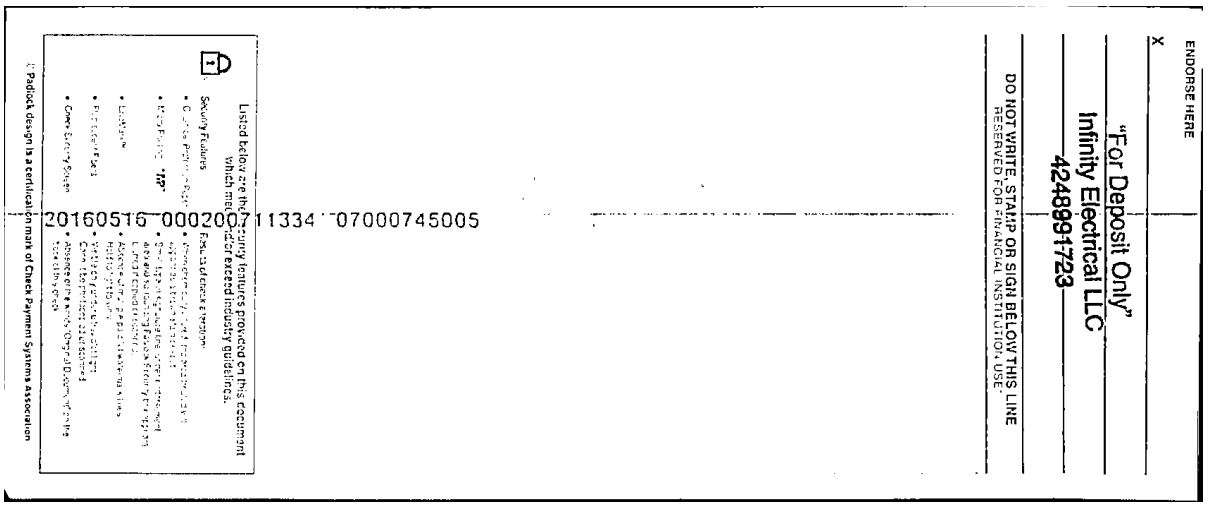
CHECK AMOUNT
$3,460.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62011⑈ ⑆041000124⑆ 4247670119⑈



ENDORSE HERE
X
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Infinity Electrical LLC
4248991723
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Listed below are the security features provided on this document which meet or exceed industry guidelines.
Security Features

20160516 000200711334 07000745005

Padlock design is a certification mark of Check Payment Systems Association

Posting Date 2016 May 16

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 04/30/2016 to 05/31/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/02	62002 *	1,617.64	096456638	05/20	62010	625.00	089283554	05/23	62017	1,893.60	090265817
05/02	62003	6,490.23	096583561	05/16	62011	3,460.00	002711334	05/31	62018	1,443.33	095021673
05/03	62004	33,487.25	089033309	05/16	62012	425.00	090185094	05/31	62021 *	3,980.00	001835004
05/03	62006 *	552.00	089643033	05/16	62013	288.94	089383376	05/31	62022	700.00	095215067
05/03	62007	11,815.75	089032038	05/16	62014	270,781.84	089672902	05/31	62023	2,370.23	090801800
05/02	62008	122,648.76	096194068	05/17	62015	10,187.94	095129142	05/31	62024	33.88	090710998
05/03	62009	6,683.96	089643158	05/23	62016	399.35	090381079				

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/26/16	62021

PAY Exactly Three Thousand Nine Hundred Eighty Dollars and Zero Cents

CHECK AMOUNT
$3,980.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
BEN THOMAS/BRANDON MULLEN/DARRYL PAIGE	5369				
46.1456.3190.ESC.0.000			3,980.00		3,980.00
	INVOICE TOTAL		3,980.00		3,980.00

Vendor 12791 Voucher 00037 5/26/16 62021 Check Total 3,980.00

1291

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 5/23/2016
Order No.: 5369
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
66	Ben Thomas	$20.00	$1,320.00
69	Brandon Mullen	$20.00	$1,380.00
64	Darryl Paige	$20.00	$1,280.00

RECEIVED
MAY 24 2016
BY:

Payment Details

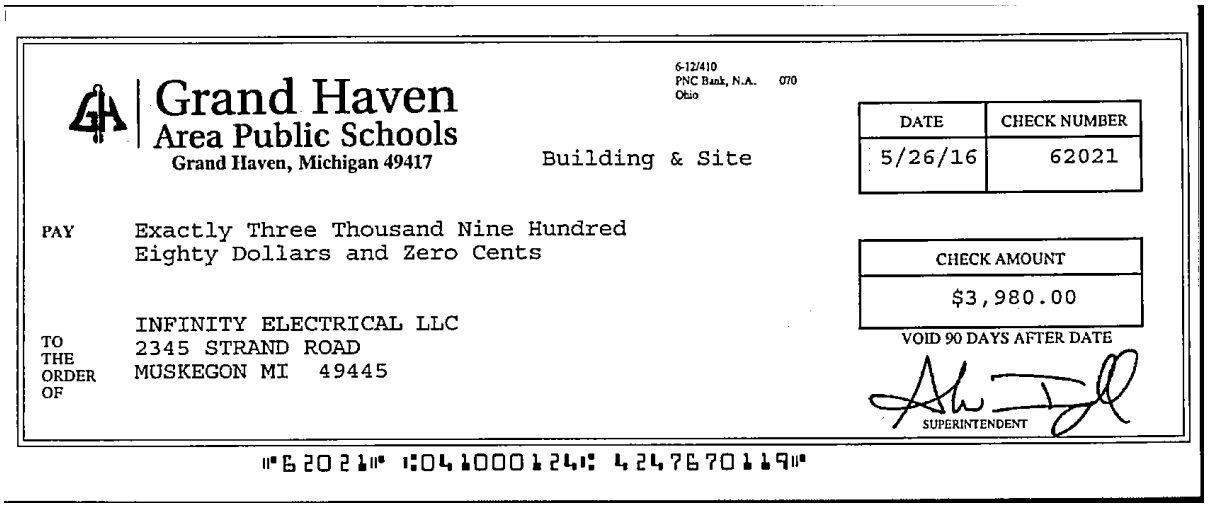
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$3,980.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,980.00

BN 46.1456.3190

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/26/16	62021

PAY Exactly Three Thousand Nine Hundred Eighty Dollars and Zero Cents

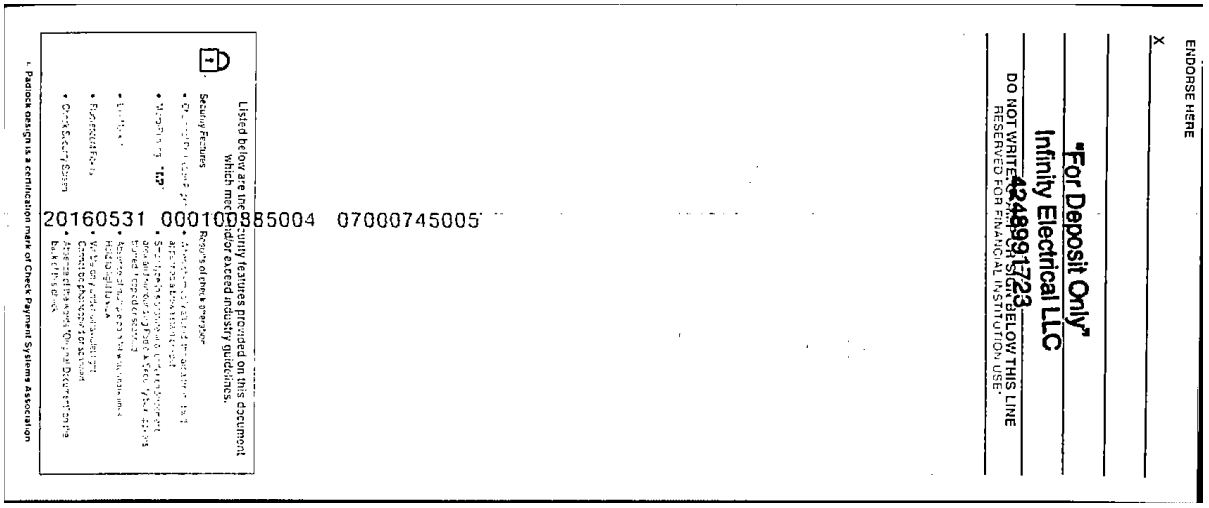
CHECK AMOUNT
$3,980.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62021⑈ ⑆041000124⑆ 4247670119⑈



Listed below are the security features provided on this document which meet or exceed industry guidelines.

Security Features

Requires at least one security feature

20160531 000100885004 07000745005

ENDORSE HERE

X

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Infinity Electrical LLC
4247670119

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Padlock design is a certification mark of Check Payment Systems Association

Posting Date 2016 May 31

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 04/30/2016 to 05/31/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
05/02	62002 *	1,617.64	096456638
05/02	62003	6,490.23	096583561
05/03	62004	33,487.25	089033309
05/03	62006 *	552.00	089643033
05/03	62007	11,815.75	089032038
05/02	62008	122,648.76	096194068
05/03	62009	6,683.96	089643158
05/20	62010	625.00	089283554
05/16	62011	3,460.00	002711334
05/16	62012	425.00	090185094
05/16	62013	288.94	089383376
05/16	62014	270,781.84	089672902
05/17	62015	10,187.94	095129142
05/23	62016	399.35	090381079
05/23	62017	1,893.60	090265817
05/31	62018	1,443.33	095021673
05/31	62021 *	3,980.00	001885004
05/31	62022	700.00	095215067
05/31	62023	2,370.23	090801800
05/31	62024	33.88	090710998

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/09/16	62028

PAY Exactly Three Thousand Seven Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$3,760.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/B MULLEN/D PAIGE	5376				
46.1456.3190.ESC.0.000			3,760.00		3,760.00
	INVOICE TOTAL		3,760.00		3,760.00

Vendor 12791 Voucher 00037 6/09/16 62028 Check Total 3,760.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 6/6/2016
Order No.: 5376
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
62	Ben Thomas	$20.00	$1,240.00
59	Brandon Mullen	$20.00	$1,180.00
67	Darryl Paige	$20.00	$1,340.00

RECEIVED
JUN 07 2016
BY:

	SubTotal	$3,760.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,760.00

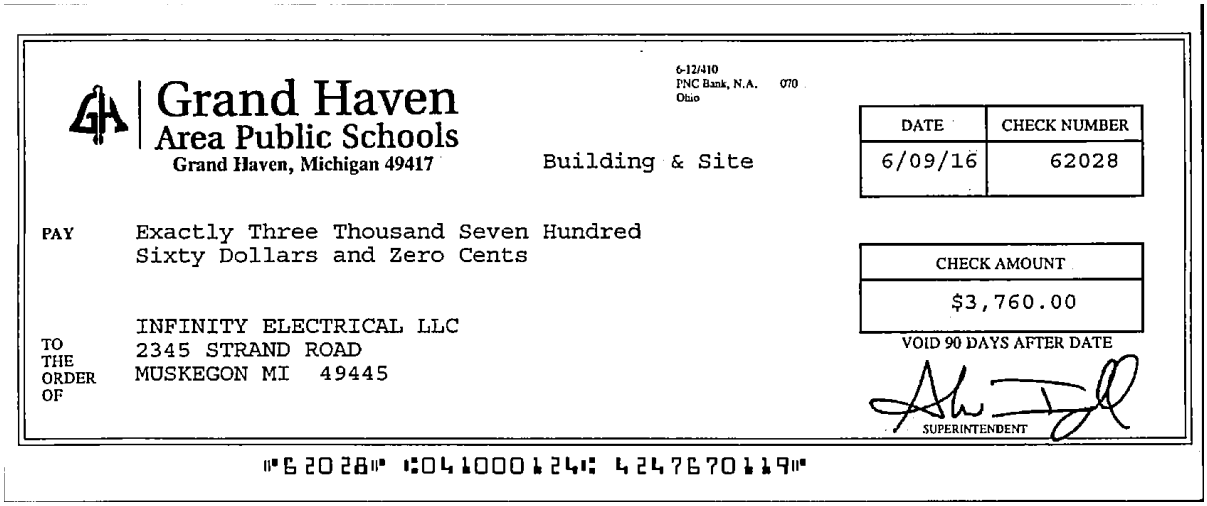
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

$6,145 6.3190

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/09/16	62028

PAY Exactly Three Thousand Seven Hundred Sixty Dollars and Zero Cents

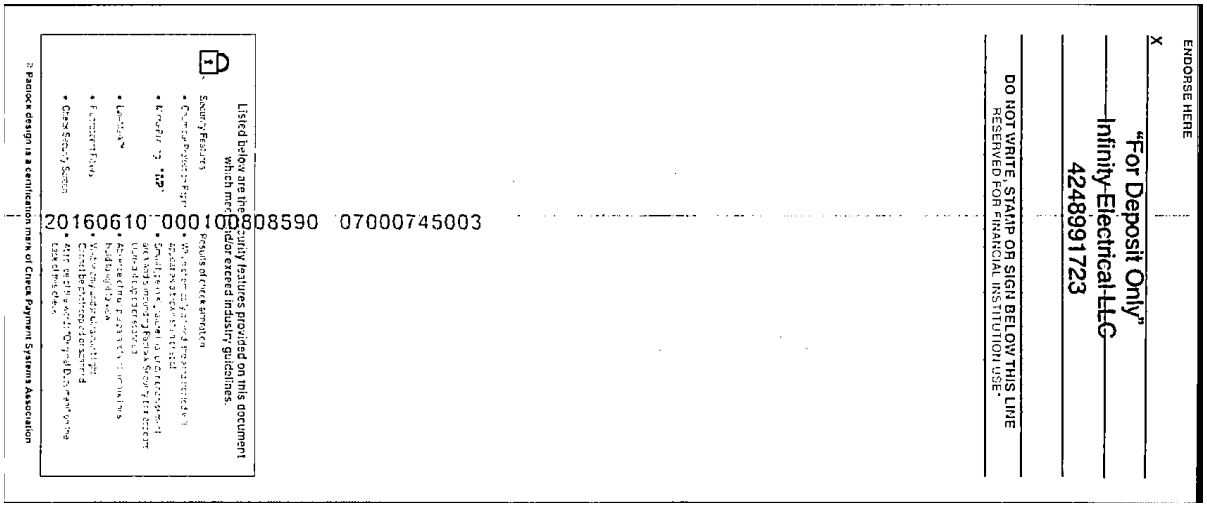
CHECK AMOUNT
$3,760.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62028⑈ ⑆041000124⑆ 4247670119⑈



ENDORSE HERE

X "For Deposit Only"
Infinity Electrical LLC
4248991723

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Listed below are the security features provided on this document which meet or exceed industry guidelines.

20160610 0001008808590 07000745003

® Paylock design is a certification mark of Check Payment Systems Association

Posting Date 2016 Jun 10

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 06/01/2016 to 06/30/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/02	62019 *	2,500.00	001738548	06/10	62028	3,760.00	001808590	06/27	62031	994.50	096826648
06/01	62020	107.34	095701318	06/14	62029	7,951.85	089004363	06/23	62032	4,580.00	004590216
06/01	62025 *	2,512.50	096125670	06/28	62030	474.00	089682924	06/28	62034 *	3,569.78	089724617
06/14	62027 *	625.00	089085884								

Other Deductions

Date posted	Amount	Transaction description		Reference number
06/29	10,402.50	Account Transfer To	0000004252473427	GRAND HAVEN ARE

6-12/410
PNC Bank, N.A. 070
Ohio

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

Building & Site

DATE	CHECK NUMBER
6/23/16	62032

PAY Exactly Four Thousand Five Hundred Eighty Dollars and Zero Cents

CHECK AMOUNT
$4,580.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/B MULLEN/F SMITH	5387				
46.1456.3190.ESC.0.000			4,580.00		4,580.00
	INVOICE TOTAL		4,580.00		4,580.00

Vendor 12791 Voucher 00037 6/23/16 62032 Check Total 4,580.00

1279

RECEIVED
JUN 21 2016
BY:

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 6/20/2016
Order No. 5387
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
76	Ben Thomas	$20.00	$1,520.00
76	Brandon Mullen	$20.00	$1,520.00
77	Frank Smith	$20.00	$1,540.00

SubTotal $4,580.00
Shipping & Handling $0.00
Taxes State
TOTAL $4,580.00

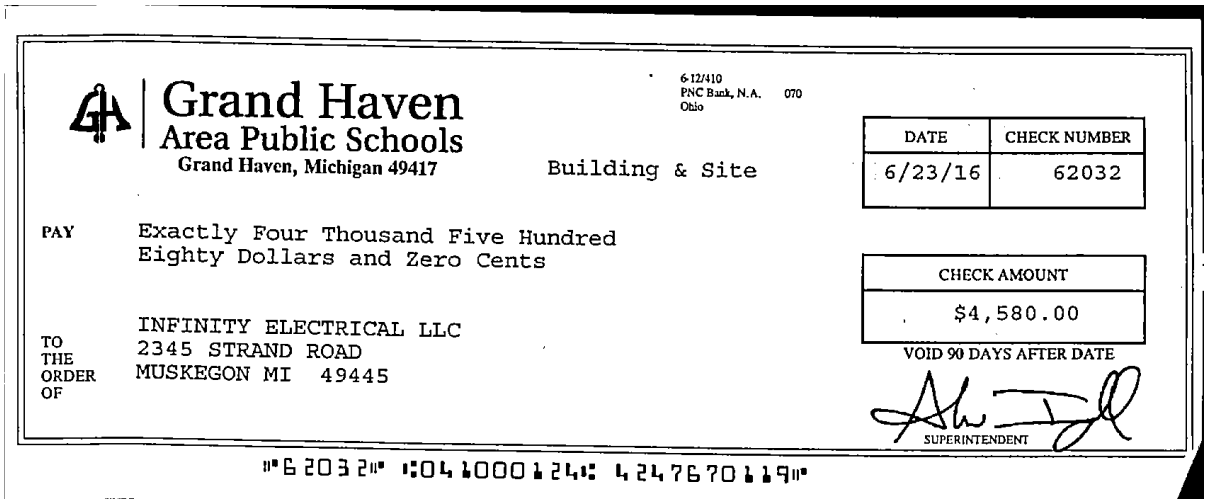
Payment Details

○ Cash
◉ Check
○ Credit Card

Name
CC #
Expires

46.1456..3190

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/23/16	62032

PAY Exactly Four Thousand Five Hundred Eighty Dollars and Zero Cents

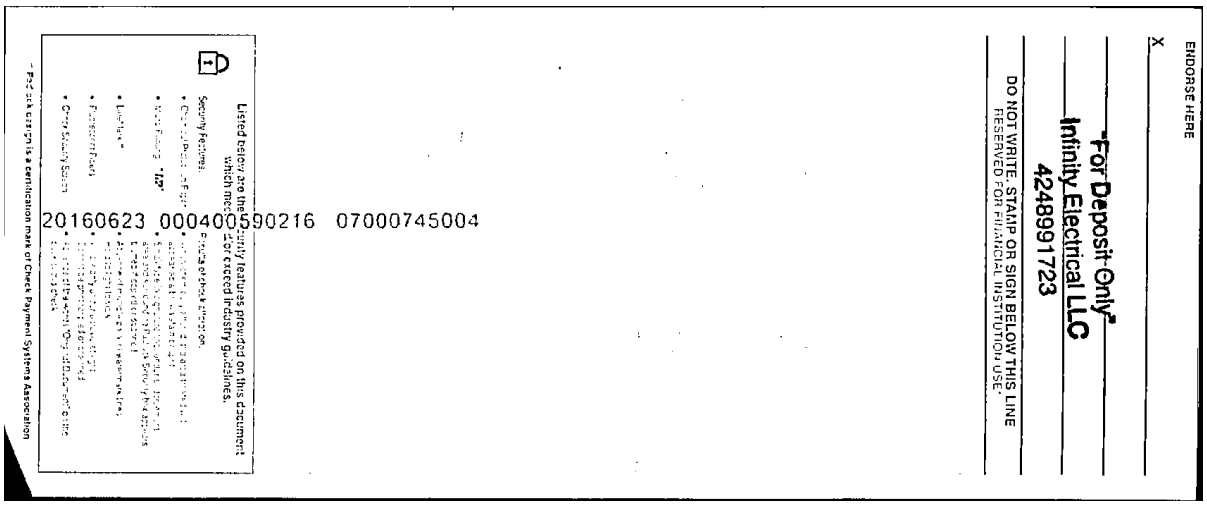
CHECK AMOUNT
$4,580.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62032⑈ ⑆041000124⑆ 4247670119⑈



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X

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Infinity Electrical LLC
4248991723

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Listed below are the security features provided on this document which may or may not exceed industry guidelines.

20160623 000400590216 07000745004

Posi-Check is a certification mark of Check Payment Systems Association

Posting Date 2016 Jun 23

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 06/01/2016 to 06/30/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/02	62019 *	2,500.00	001738548	06/10	62028	3,760.00	001808590	06/27	62031	994.50	096826648
06/01	62020	107.34	095701318	06/14	62029	7,951.85	089004363	06/23	62032	4,580.00	004590216
06/01	62025 *	2,512.50	096125670	06/28	62030	474.00	089682924	06/28	62034 *	3,569.78	089724617
06/14	62027 *	625.00	089085884								

Other Deductions

Date posted	Amount	Transaction description		Reference number
06/29	10,402.50	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/07/16	62038

PAY Exactly Five Thousand Nine Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$5,920.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/B MULLEN/F SMITH	5395				
46.1456.3190.ESC.0.000			5,920.00		5,920.00
	INVOICE TOTAL		5,920.00		5,920.00

Vendor 12791 Voucher 00037 7/07/16 62038 Check Total 5,920.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 7/5/2016
Order No.: 5395
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
75	Brandon Mullen	$20.00	$1,500.00
77	Frank Smith	$20.00	$1,540.00
69	Frank Smith	$20.00	$1,380.00

RECEIVED
JUL 05 2016
BY:

	SubTotal	$5,920.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,920.00

Payment Details

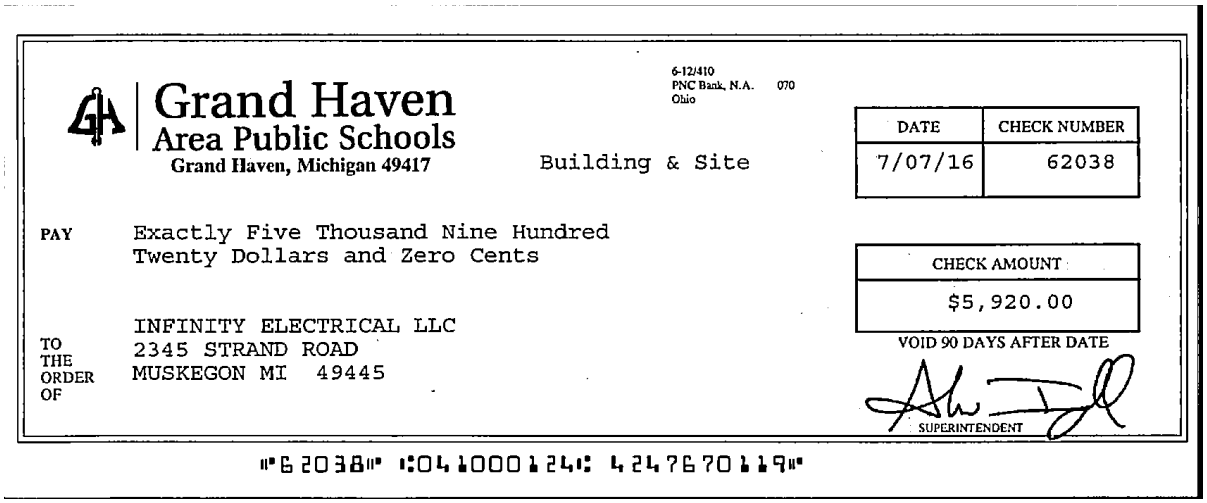
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190

7/5/16

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/07/16	62038

PAY Exactly Five Thousand Nine Hundred
Twenty Dollars and Zero Cents

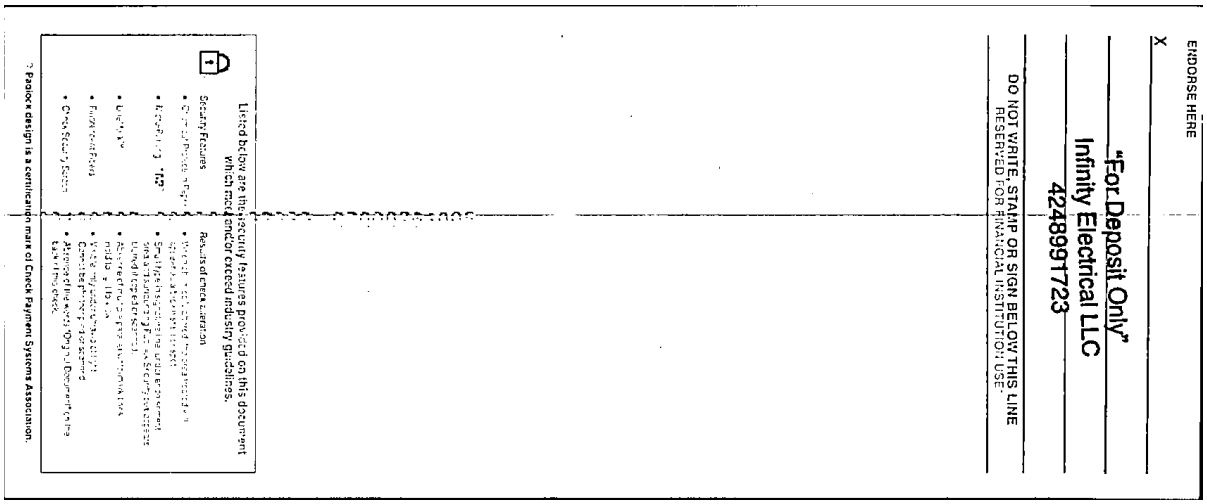
CHECK AMOUNT
$5,920.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62038⑈ ⑆041000124⑆ 4247670119⑈



ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Listed below are the security features provided on this document which should not exceed industry guidelines.

Security Features

Details of check alteration

Paddock design is a certification mark of Check Payment Systems Association.

Posting Date 2016 Jul 07

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 07/01/2016 to 07/29/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
07/13	62026 *	11,572.80	095156942
07/05	62035 *	197,526.37	089230071
07/14	62036	90,100.00	095816696
07/12	62037	46,640.00	090026104
07/07	62038	5,920.00	003128239
07/11	62039	2,997.00	089403380
07/12	62040	30,299.40	090498263
07/26	62041	9,950.00	095126551
07/25	62042	13,705.41	090312551
07/26	62043	54,385.00	090557264
07/21	62044	5,720.00	003352983
07/26	62045	177,903.00	090701082
07/26	62046	9,441.14	095126749

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/21/16	62044

PAY Exactly Five Thousand Seven Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$5,720.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS, B MULLEN, F SMITH, E JOHNS	5398				
46.1456.3190.ESC.0.000			5,720.00		5,720.00
	INVOICE TOTAL		5,720.00		5,720.00

Vendor 12791 Voucher 00037 7/21/16 62044 Check Total 5,720.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	7/18/2016
Order No.	5398
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
71	Ben Thomas	$20.00	$1,420.00
69	Brandon Mullen	$20.00	$1,380.00
75	Frank Smith	$20.00	$1,500.00
71	Evan Johns	$20.00	$1,420.00

RECEIVED JUL 18 2016 BY:

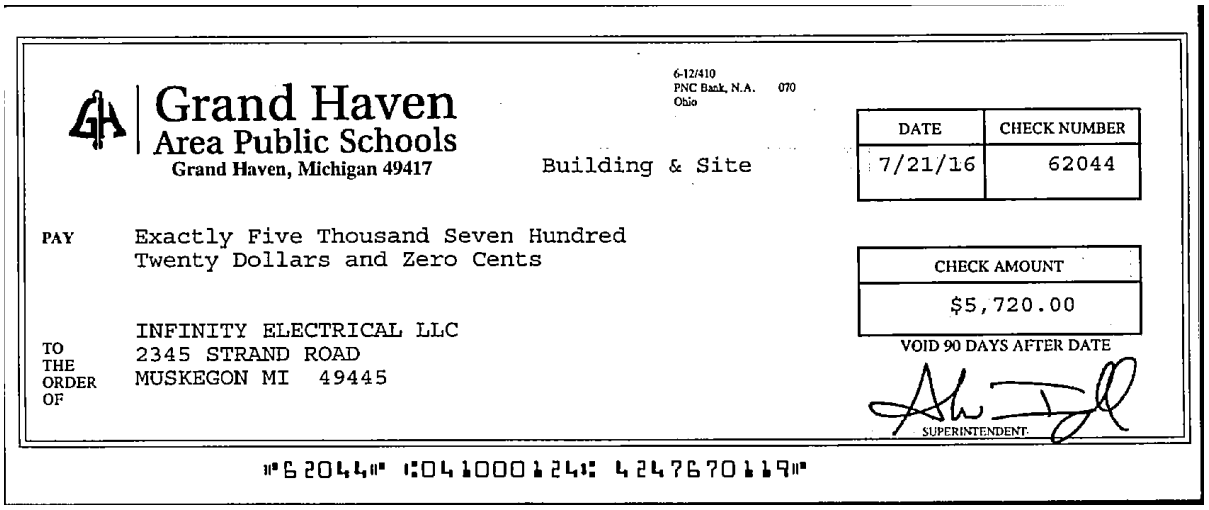
	SubTotal	$5,720.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,720.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46. 1456. 3190



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/21/16	62044

PAY Exactly Five Thousand Seven Hundred Twenty Dollars and Zero Cents

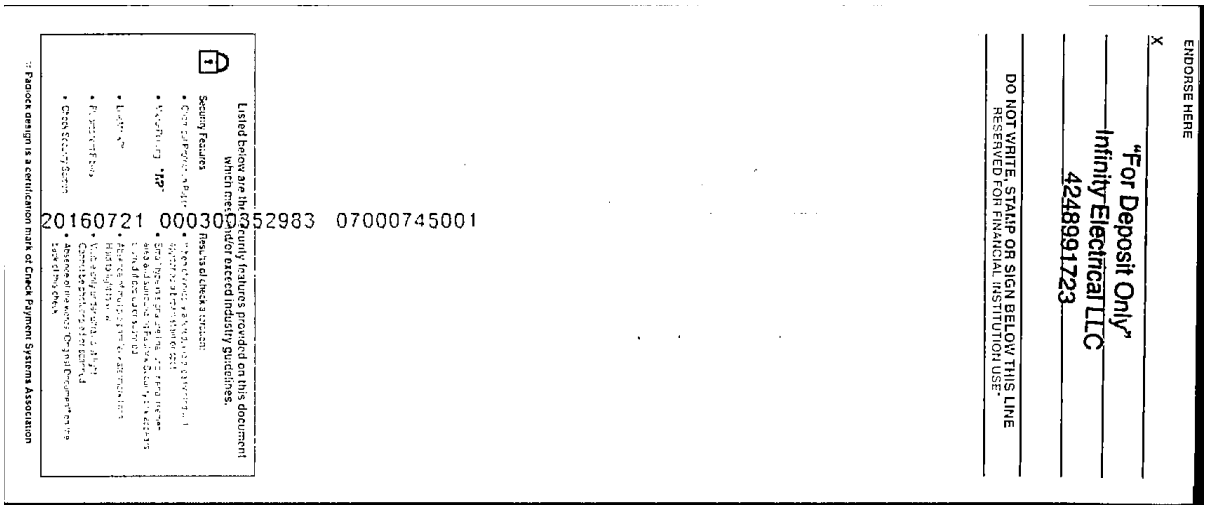
CHECK AMOUNT
$5,720.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62044⑈ ⑆041000124⑆ 4247670119⑈



ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

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Listed below are the security features provided on this document which meet or exceed industry guidelines.

Security Features

20160721 000303352983 07000745001

Padlock design is a certification mark of Check Payment Systems Association

Posting Date 2016 Jul 21

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 07/01/2016 to 07/29/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
07/13	62026 *	11,572.80	095156942
07/05	62035 *	197,526.37	089230071
07/14	62036	90,100.00	095816696
07/12	62037	46,640.00	090026104
07/07	62038	5,920.00	003128239
07/11	62039	2,997.00	089403380
07/12	62040	30,299.40	090498263
07/26	62041	9,950.00	095126551
07/25	62042	13,705.41	090312551
07/26	62043	54,385.00	090557264
07/21	62044	5,720.00	003352683
07/26	62045	177,903.00	090701082
07/26	62046	9,441.14	095126749

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/04/16	62051

PAY Exactly Five Thousand Seven Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$5,740.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/B MULLEN/F SMITH/E JOHNS	5412				
46.1456.3190.ESC.0.000			5,740.00		5,740.00
	INVOICE TOTAL		5,740.00		5,740.00

Vendor 12791 Voucher 00037 8/04/16 62051 Check Total 5,740.00

1279 |

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	8/1/2016
Order No.	5412
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
65	Brandon Mullen	$20.00	$1,300.00
74	Frank Smith	$20.00	$1,480.00
74	Evan Johns	$20.00	$1,480.00

RECEIVED
AUG 0 2 2016
BY:

	SubTotal	$5,740.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,740.00

Payment Details

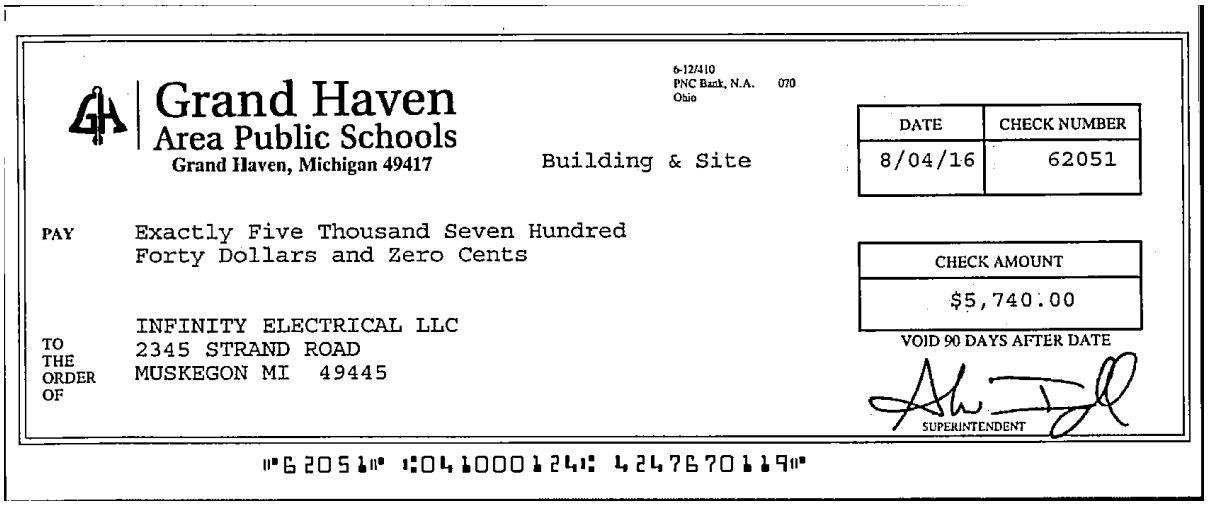
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190

8/2/16 BW

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/04/16	62051

PAY Exactly Five Thousand Seven Hundred
Forty Dollars and Zero Cents

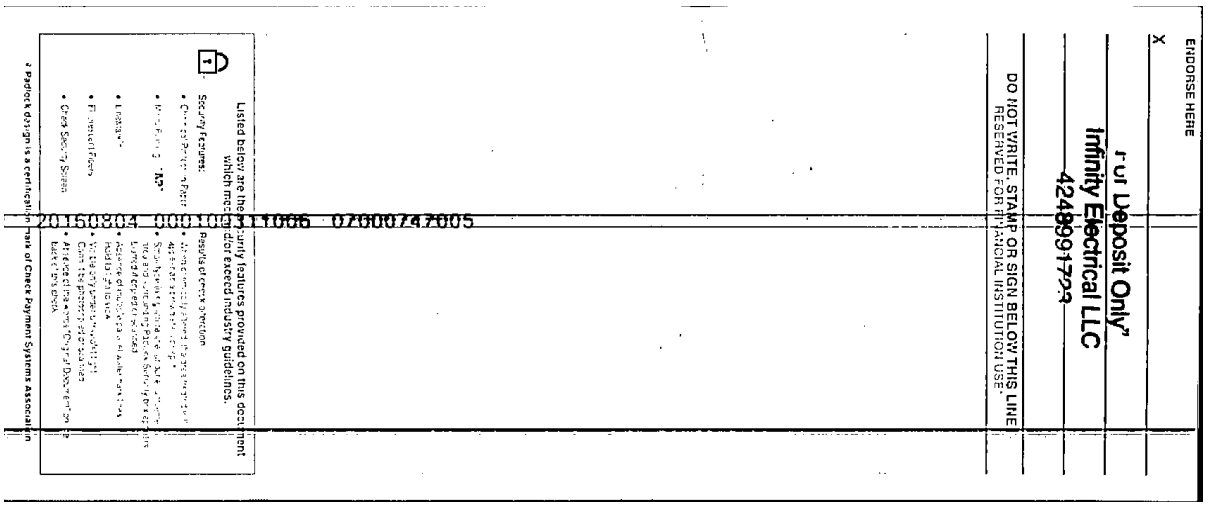
CHECK AMOUNT
$5,740.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62051⑈ ⑆041000124⑆ 4247670119⑈



ENDORSE HERE
X
For Deposit Only"
Infinity Electrical LLC
4247691723
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Listed below are the security features provided on this document which meet or exceed industry guidelines.
Security Features:
20150804 000100 3111066 07000747005
Payclock design is a certification mark of Check Payment Systems Association

Posting Date 2016 Aug 04

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 07/30/2016 to 08/31/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Other Additions

Date posted	Amount	Transaction description	Reference number
08/04	1,000,343.83	Fed Wire In 019314	W019314 0804
08/17	500,000.00	Fed Wire In 021736	W021736 0817

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/08	62047 *	19,925.00	090692033	08/08	62054	60,865.25	090698814	08/22	62061	960.00	095131909
08/09	62048	14,400.00	096099684	08/08	62055	4,469.00	095231355	08/22	62062	2,630.12	095407900
08/11	62049	200.00	089458297	08/09	62056	147,027.97	096104811	08/23	62063	22,282.00	096259340
08/15	62050	520,468.00	095172640	08/24	62057	2,807.18	089224459	08/22	62064	308,947.50	095406212
08/04	62051	5,740.00	001311006	08/26	62058	200.00	090639824	08/23	62065	7,512.06	096572717
08/09	62052	932.00	096104219	08/23	62059	153,336.50	096110358	08/22	62066	2,285.79	095444235
08/09	62053	2,495.25	095473385	08/18	62060	5,840.00	002919410				

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/18/16	62060

PAY Exactly Five Thousand Eight Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$5,840.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/B MULLEN/F SMITH/E JOHNS	5421				
46.1456.3190.ESC.0.000			5,840.00		5,840.00
	INVOICE TOTAL		5,840.00		5,840.00

Vendor 12791 Voucher 00037 8/18/16 62060 Check Total 5,840.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	8/15/2016
Order No.	5421
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
70	Brandon Mullen	$20.00	$1,400.00
74	Frank Smith	$20.00	$1,480.00
74	Evan Johns	$20.00	$1,480.00

RECEIVED
AUG 16 2016
BY:

	SubTotal	$5,840.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,840.00

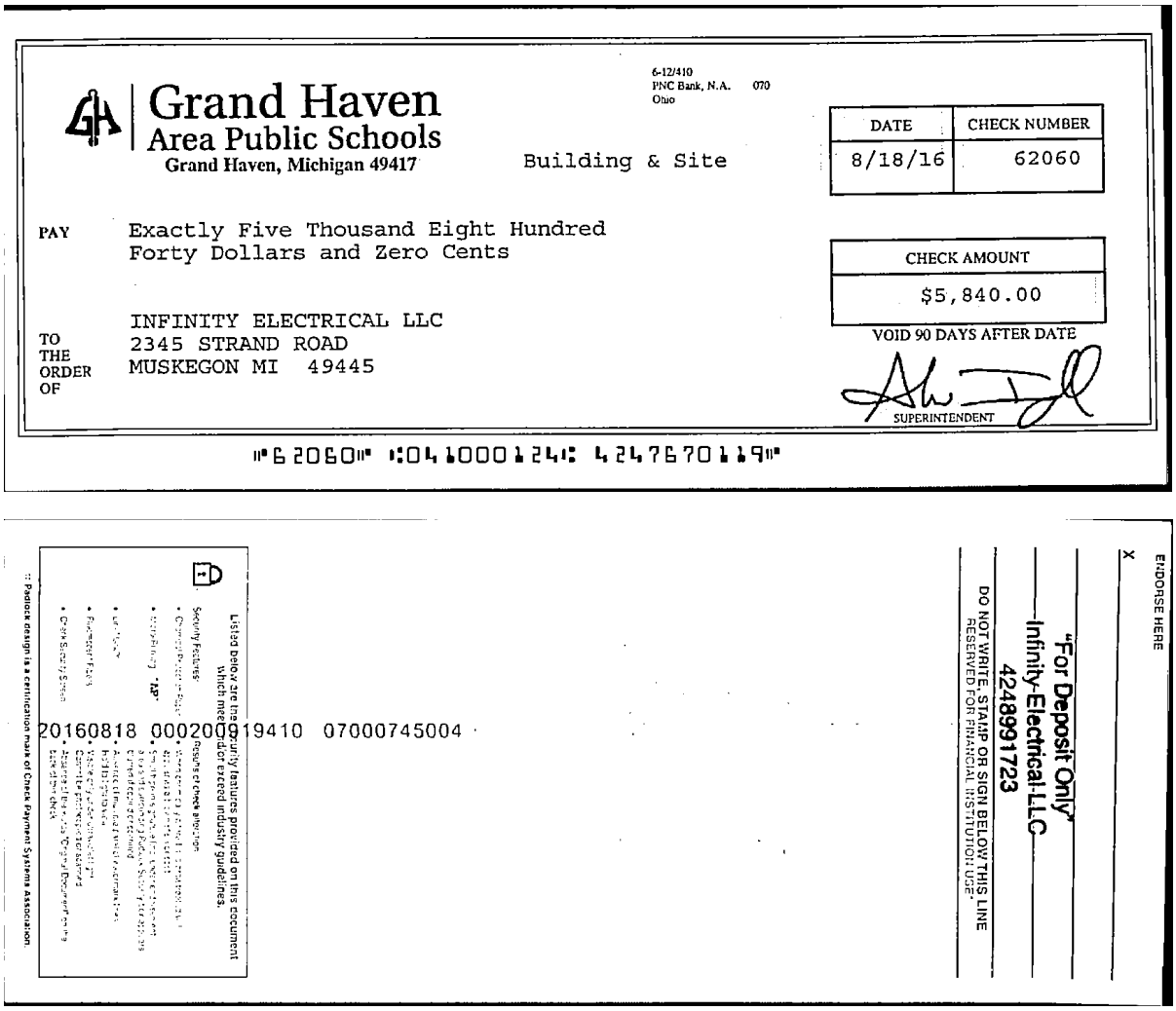
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190 fw

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/18/16	62060

PAY Exactly Five Thousand Eight Hundred
Forty Dollars and Zero Cents

CHECK AMOUNT
$5,840.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62060⑈ ⑆041000124⑆ 4247670119⑈

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Security Features

20160818 00020019410 07000745004

⁞⁞ Padlock design is a certification mark of Check Payment Systems Association

ENDORSE HERE

X

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Infinity Electrical LLC
4248991723

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Posting Date 2016 Aug 18

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 07/30/2016 to 08/31/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Other Additions

Date posted	Amount	Transaction description	Reference number
08/04	1,000,343.83	Fed Wire In 019314	W019314 0804
08/17	500,000.00	Fed Wire In 021736	W021736 0817

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
08/08	62047 *	19,925.00	090692033
08/09	62048	14,400.00	096099684
08/11	62049	200.00	089458297
08/15	62050	520,468.00	095172640
08/04	62051	5,740.00	001311006
08/09	62052	932.00	096104219
08/09	62053	2,495.25	095473385
08/08	62054	60,865.25	090698814
08/08	62055	4,469.00	095231355
08/09	62056	147,027.97	096104811
08/24	62057	2,807.18	089224459
08/26	62058	200.00	090639824
08/23	62059	153,336.50	096110358
08/18	62060	5,840.00	002919410
08/22	62061	960.00	095131909
08/22	62062	2,630.12	095407900
08/23	62063	22,282.00	096259340
08/22	62064	308,947.50	095406212
08/23	62065	7,512.06	096572717
08/22	62066	2,285.79	095444235

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/01/16	62070

PAY Exactly Five Thousand Twenty Dollars and Zero Cents

CHECK AMOUNT
$5,020.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/B MULLEN/F SMITH/E JOHNS	5434				
46.1456.3190.ESC.0.000			5,020.00		5,020.00
	INVOICE TOTAL		5,020.00		5,020.00

Vendor 12791 Voucher 00047 9/01/16 62070 Check Total 5,020.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 8/29/2016
Order No.: 5434
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
35	Brandon Mullen	$20.00	$700.00
71	Frank Smith	$20.00	$1,420.00
73	Evan Johns	$20.00	$1,460.00

RECEIVED
AUG 30 2016
BY:

Payment Details

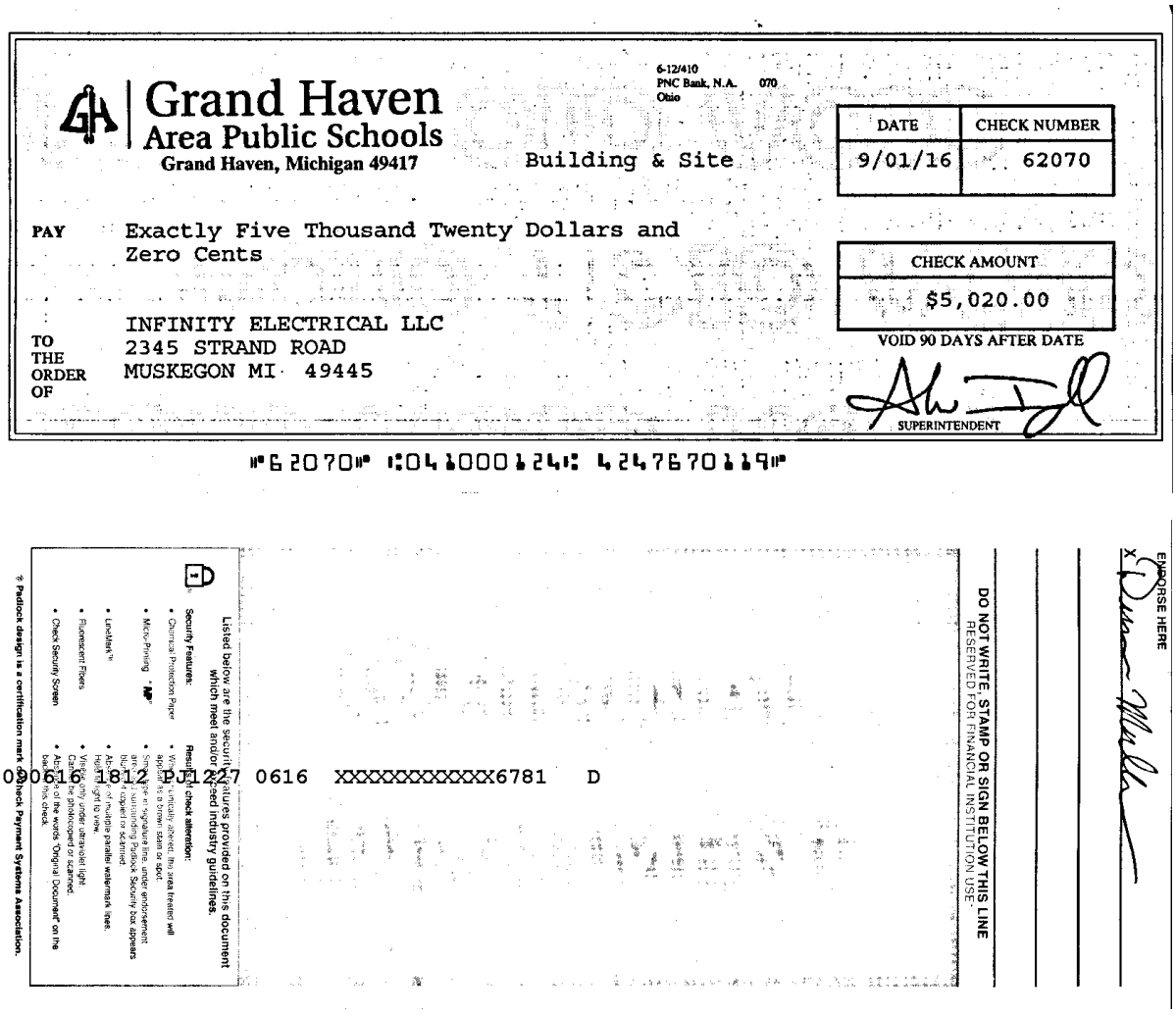
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$5,020.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,020.00

46.1456.3190

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/01/16	62070

PAY Exactly Five Thousand Twenty Dollars and Zero Cents

CHECK AMOUNT
$5,020.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62070⑈ ⑆044000124⑆ 4247670119⑈

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:

- Chemical Protection Paper
- Micro-Printing - "AP"
- Laser Sensitive Ink
- Padlock™
- Fluorescent Fibers
- Check Security Screen

Results to check attention:

- When vertically altered, this area treated with solution will reveal a brown stain or spot.
- Signature is signature line under endorsement.
- Absence of multiple parallel watermark lines. Hold to light to view.
- Visible only under ultraviolet light. Cannot be photocopied or scanned.
- Absence of the words 'Original Document' on the back of this check.

® Padlock design is a certification mark of Check Payment Systems Association.

000616 1812 PJ1227 0616 XXXXXXXXXXXX6781 D

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ENDORSE HERE

Posting Date 2016 Sep 06

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 09/01/2016 to 09/30/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/22	1,700.00	Deposit	003492916

Other Additions

Date posted	Amount	Transaction description	Reference number
09/15	500,000.00	Fed Wire In 021142	W021142 0915
09/28	600,000.00	Fed Wire In 020460	W020460 0928

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/09	62067 *	200.00	095301514	09/08	62074	8,170.30	090087580	09/19	62081	2,900.00	089196366
09/08	62068	70,000.00	089840717	09/06	62075	2,895.00	095506483	09/19	62082	146.37	096461767
09/12	62069	7,837.40	096609708	09/07	62076	21,234.88	089637785	09/20	62083	103,413.52	089773011
09/06	62070	5,020.00	096602455	09/20	62077	1,550.00	090104050	09/20	62084	27,950.00	090054612
09/07	62071	25,347.27	089067503	09/21	62078	675.00	090276952	09/19	62085	352.00	096502968
09/07	62072	23,753.54	089073406	09/19	62079	31,792.00	096742474	09/20	62086	5,247.42	090107661
09/08	62073	22,888.46	090094233	09/20	62080	52,176.00	089576619				

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/14/16	62081

PAY Exactly Two Thousand Nine Hundred
Dollars and Zero Cents

CHECK AMOUNT
$2,900.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/B MULLEN	5454				
46.1456.3190.ESC.0.000			2,900.00		2,900.00
	INVOICE TOTAL		2,900.00		2,900.00

Vendor 12791 Voucher 00037 9/14/16 62081 Check Total 2,900.00

RECEIVED
SEP 13 2016
BY:

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	9/12/2016
Order No.	5454
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
73	Ben Thomas	$20.00	$1,460.00
72	Brandon Mullen	$20.00	$1,440.00

	SubTotal	$2,900.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$2,900.00

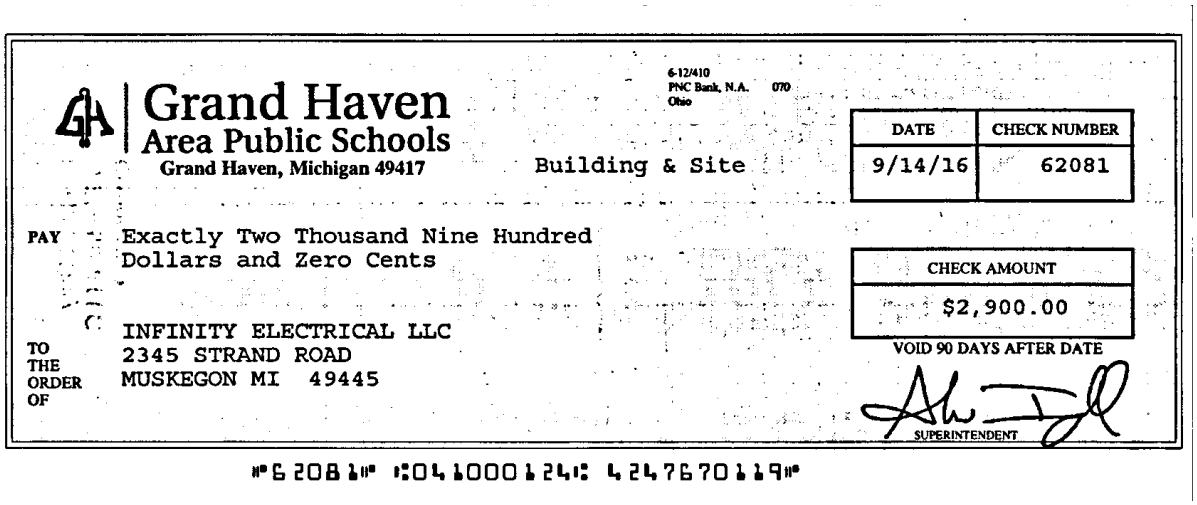
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.390

LIC #6110014 - 231.747.3664



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/14/16	62081

PAY Exactly Two Thousand Nine Hundred
Dollars and Zero Cents

CHECK AMOUNT
$2,900.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62081⑈ ⑆041000124⑆ 4247670119⑈

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:

- Chemical Protection Paper
- Micro-Printing - "MP"
- Laidback™
- Fluorescent Fibers
- Check Security Screen

Result if check alteration:

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

091916 1910 PJ1225 7794 XXXXXXXXXXX6781 D

® Pediock design is a certification mark of the Check Payment Systems Association.

Posting Date 2016 Sep 19

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 09/01/2016 to 09/30/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/22	1,700.00	Deposit	003492916

Other Additions

Date posted	Amount	Transaction description	Reference number
09/15	500,000.00	Fed Wire In 021142	W021142 0915
09/28	600,000.00	Fed Wire In 020460	W020460 0928

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/09	62067 *	200.00	095301514	09/08	62074	8,170.30	090087580	09/19	62081	2,900.00	089196366
09/08	62068	70,000.00	089840717	09/06	62075	2,895.00	095506483	09/19	62082	146.37	096451757
09/12	62069	7,837.40	096609708	09/07	62076	21,234.88	089637785	09/20	62083	103,413.52	089773011
09/06	62070	5,020.00	096602455	09/20	62077	1,550.00	090104050	09/20	62084	27,950.00	090054612
09/07	62071	25,347.27	089067503	09/21	62078	675.00	090276952	09/19	62085	352.00	096502968
09/07	62072	23,753.54	089073406	09/19	62079	31,792.00	096742474	09/20	62086	5,247.42	090107661
09/08	62073	22,888.46	090094233	09/20	62080	52,176.00	089576619				

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/29/16	62088

PAY Exactly Two Thousand Eight Hundred Dollars and Zero Cents

CHECK AMOUNT
$2,800.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/D PAIGE	5463				
46.1456.3190.ESC.0.000			2,800.00		2,800.00
	INVOICE TOTAL		2,800.00		2,800.00

Vendor 12791 Voucher 00037 9/29/16 62088 Check Total 2,800.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	9/26/2016
Order No.	5463
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
71	Ben Thomas	$20.00	$1,420.00
69	Darrly Paige	$20.00	$1,380.00

SEP 2 7 2016

	SubTotal	$2,800.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$2,800.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

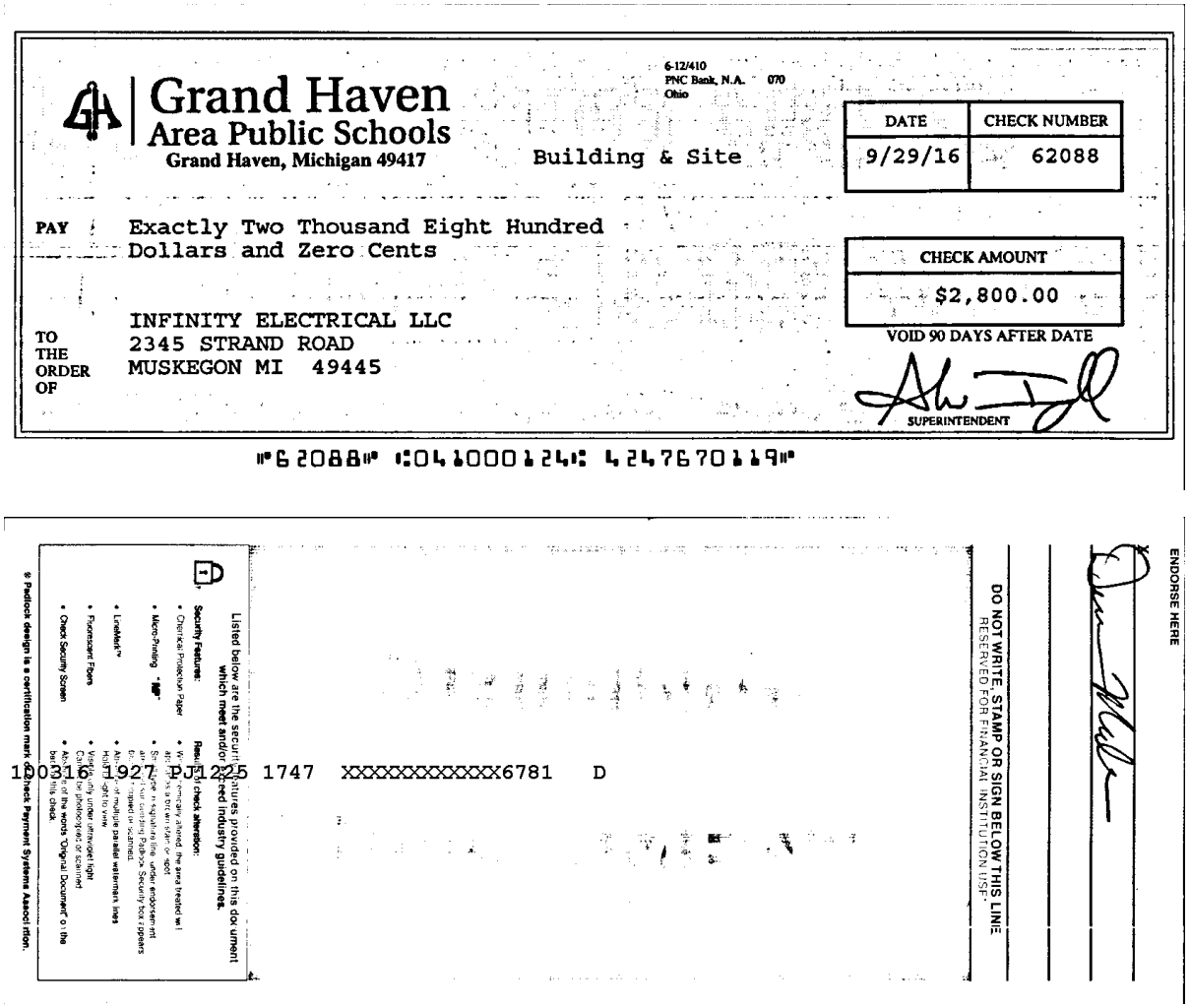
CC #

Expires

46.1456-3190

9/27/16

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/29/16	62088

PAY Exactly Two Thousand Eight Hundred Dollars and Zero Cents

CHECK AMOUNT
$2,800.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62088⑈ ⑆041000124⑆ 4247670119⑈

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:

- Chemical Protector Paper
- Micro-Printing
- LineMaster™
- Fluorescent Fibers
- Check Security Screen

Please check alteration:

- We
- Absence of multiple parallel watermark lines
- Visible only under ultraviolet light
- Absence of the words "Original Document" on the back of this check

® Paddock design is a certification mark of Check Payment Systems Association.

120316 1927 PJ1225 1747 XXXXXXXXXXX6781 D

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.
RESERVED FOR FINANCIAL INSTITUTION USE

X

ENDORSE HERE

Posting Date 2016 Oct 03

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 10/01/2016 to 10/31/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/31	1,700.00	Deposit	005244438

Other Additions

Date posted	Amount	Transaction description		Reference number
10/12	500,000.00	Fed Wire In 024273		W024273 1012
10/28	199.00	Account Transfer From	0000004252473427	GRAND HAVEN ARE

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/04	62087 *	1,120.00	L090243494	10/04	62094	10,578.81	090807537	10/19	62100	116,231.00	098204991
10/03	62088	2,800.00	090132265	10/06	62095	500.00	096251094	10/17	62101	1,819.44	090451447
10/03	62089	120.59	089120922	10/19	62096	200.00	096570884	10/17	62102	220,623.65	090451448
10/03	62090	2,370.30	089618711	10/17	62097	26,144.30	090688017	10/18	62103	9,461.68	095779907
10/03	62091	609,204.14	089455427	10/31	62098	2,880.00	002332866	10/31	62107 *	292,990.98	095237857
10/03	62092	875.00	089728353	10/17	62099	1,211.70	090299451	10/31	62109 *	6,254.00	095112777
10/11	62093	853.00	090740753								

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/13/16	62098

PAY Exactly Two Thousand Eight Hundred Eighty Dollars and Zero Cents

CHECK AMOUNT
$2,880.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
BEN THOMAS/DARRYL PAIGE	5472				
46.1456.3190.ESC.0.000			2,880.00		2,880.00
	INVOICE TOTAL		2,880.00		2,880.00

Vendor 12791 Voucher 00037 10/13/16 62098 Check Total 2,880.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	10/10/2016
Order No.	5472
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
71	Ben Thomas	$20.00	$1,420.00
73	Darrly Paige	$20.00	$1,460.00

RECEIVED
OCT 11 2016

	SubTotal	$2,880.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$2,880.00

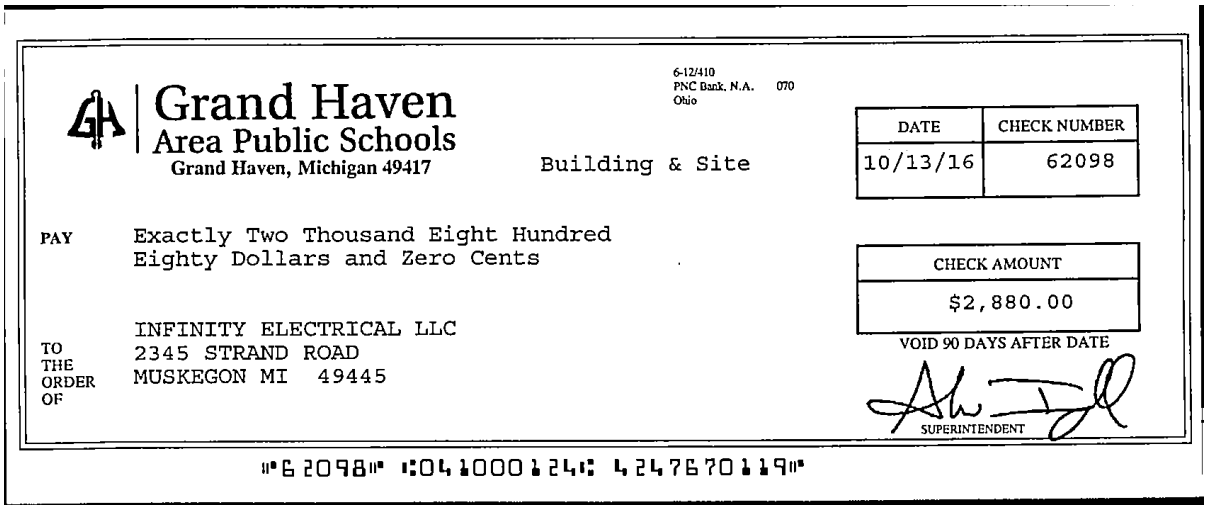
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46. 1456. 3190

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/13/16	62098

PAY Exactly Two Thousand Eight Hundred Eighty Dollars and Zero Cents

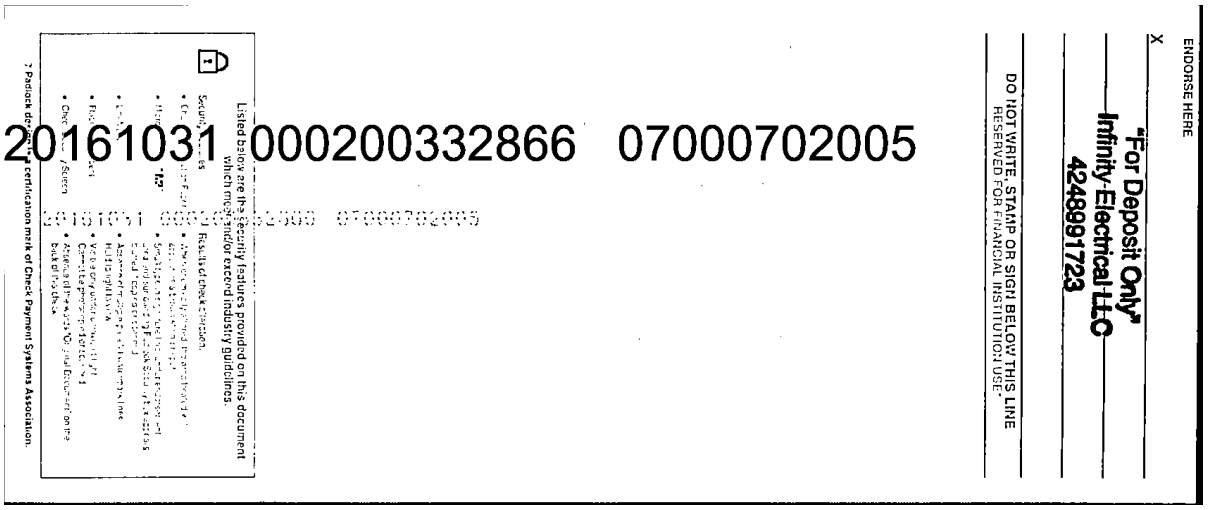
CHECK AMOUNT
$2,880.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62098⑈ ⑆041000124⑆ 4247670119⑈



20161031 000200332866 07000702005

Listed below are the security features provided on this document which meet or exceed industry guidelines.

? Padlock depicting certification mark of Check Payment Systems Association.

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2016 Oct 31

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 10/01/2016 to 10/31/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/31	1,700.00	Deposit	005244438

Other Additions

Date posted	Amount	Transaction description		Reference number
10/12	500,000.00	Fed Wire In 024273		W024273 1012
10/28	199.00	Account Transfer From	0000004252473427	GRAND HAVEN ARE

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/04	62087 *	1,120.00	L090243494	10/04	62094	10,578.81	090807537	10/19	62100	116,231.00	098204991
10/03	62088	2,800.00	090132265	10/06	62095	500.00	096251094	10/17	62101	1,819.44	090451447
10/03	62089	120.59	089120922	10/19	62096	200.00	096570884	10/17	62102	220,623.65	090451448
10/03	62090	2,370.30	089618711	10/17	62097	26,144.30	090688017	10/18	62103	9,461.68	095779907
10/03	62091	609,204.14	089455427	10/31	62098	2,880.00	002332866	10/31	62107 *	292,990.98	095237857
10/03	62092	875.00	089728353	10/17	62099	1,211.70	090299451	10/31	62109 *	6,254.00	095112777
10/11	62093	853.00	090740753								

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/10/16	62112

PAY Exactly Two Thousand Five Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$2,520.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
BEN THOMAS/DARRYL PAIGE 46.1456.3190.ESC.0.000	5864		2,520.00		2,520.00
	INVOICE TOTAL		2,520.00		2,520.00

Vendor 12791 Voucher 00037 11/10/16 62112 Check Total 2,520.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

NOV 08 2016

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 11/7/2016
Order No.: 5864
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
67	Ben Thomas	$20.00	$1,340.00
59	Darrly Paige	$20.00	$1,180.00

	SubTotal	$2,520.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$2,520.00

Payment Details

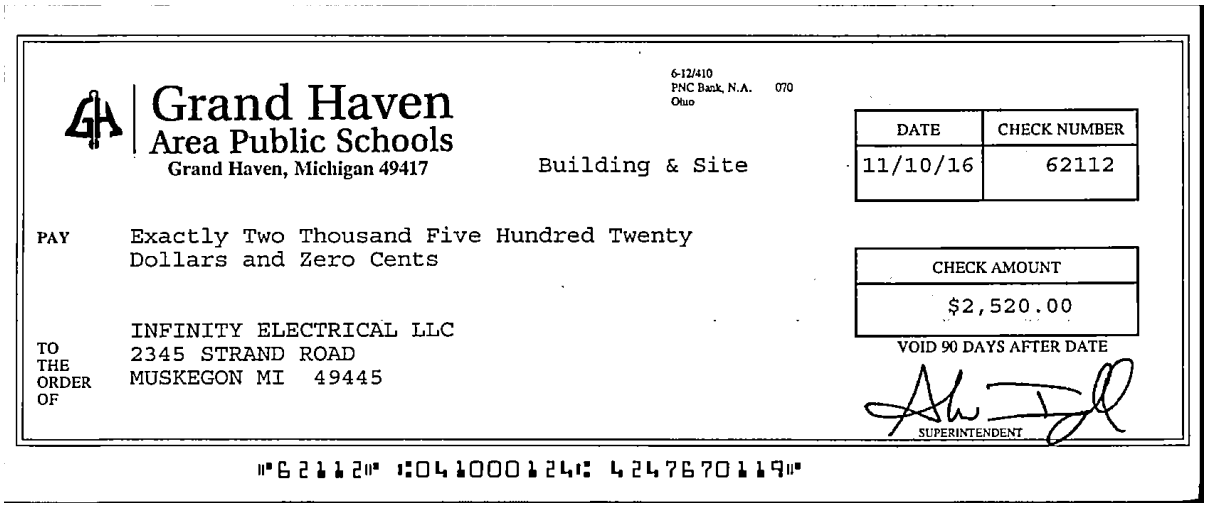
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190

11-7-16 Bm

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/10/16	62112

PAY Exactly Two Thousand Five Hundred Twenty Dollars and Zero Cents

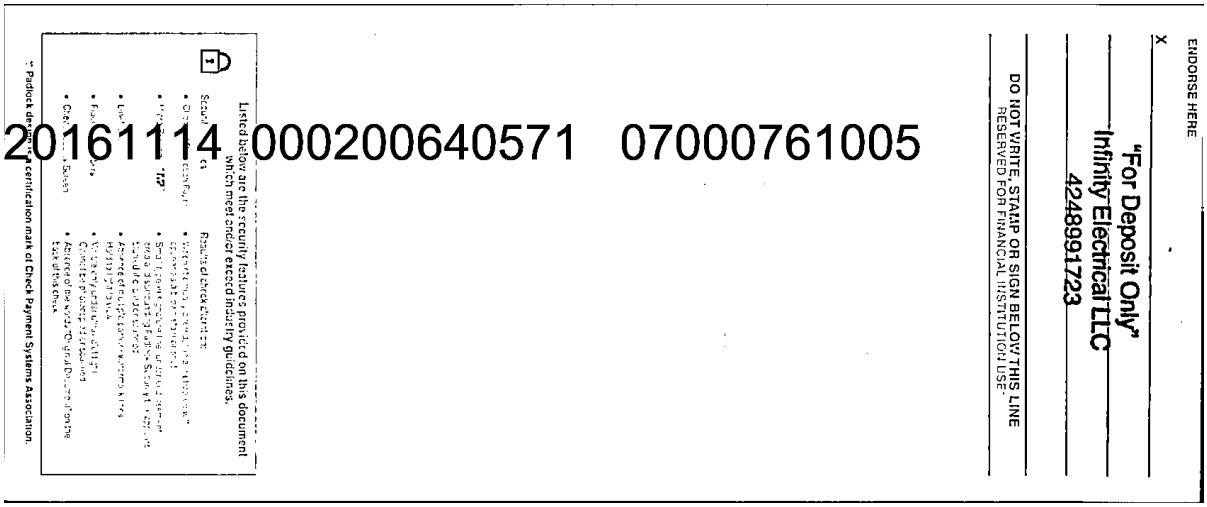
CHECK AMOUNT
$2,520.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62112⑈ ⑆041000124⑆ 4247670119⑈



20161114 000200640571 07000761005

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"For Deposit Only"
Infinity Electrical LLC
4248991723

X
ENDORSE HERE

Posting Date 2016 Nov 14

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 11/01/2016 to 11/30/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	62104 *	11,456.78	096570488	11/16	62111	74.00	089789809	11/22	62116	2,720.00	002579040
11/01	62105	56.65	096149391	11/14	62112	2,520.00	002640571	11/28	62117	137,352.96	096400390
11/01	62106	12,026.14	096165708	11/16	62113	20,759.00	090016275	11/28	62118	11,604.13	096028808
11/01	62108 *	8,493.09	096570539	11/14	62114	180.60	L096128484	11/28	62119	6,300.00	096591925
11/18	62110 *	200.00	095751524	11/14	62115	2,862.50	096159300				

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/22/16	62116

PAY Exactly Two Thousand Seven Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$2,720.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/D PAIGE 46.1456.3190.ESC.0.000	5892		2,720.00		2,720.00
	INVOICE TOTAL		2,720.00		2,720.00

Vendor 12791 Voucher 00037 11/22/16 62116 Check Total 2,720.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	11/18/2016
Order No.	5892
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
68	Ben Thomas	$20.00	$1,360.00
68	Darrly Paige	$20.00	$1,360.00

NOV 18 2016

	SubTotal	$2,720.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$2,720.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

46.1456.3190 BW

11/18/16

LIC #6110014

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/22/16	62116

PAY Exactly Two Thousand Seven Hundred
Twenty Dollars and Zero Cents

CHECK AMOUNT
$2,720.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62116⑈ ⑆041000124⑆ 4247670119⑈

20161122 000200579040 07000761001

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"For Deposit Only"
Infinity Electrical LLC
4248991723

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Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration

Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2016 Nov 22

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 11/01/2016 to 11/30/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	62104 *	11,456.78	096570488	11/16	62111	74.00	089789808	11/22	62116	2,720.00	002579040
11/01	62105	56.65	096149391	11/14	62112	2,520.00	002640571	11/28	62117	137,352.96	096400390
11/01	62106	12,026.14	096165708	11/16	62113	20,759.00	090016275	11/28	62118	11,604.13	096028808
11/01	62108 *	8,493.09	096570539	11/14	62114	180.60	L096128484	11/28	62119	6,300.00	096591925
11/18	62110 *	200.00	095751524	11/14	62115	2,862.50	096159300				

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
12/08/16	62121

PAY Exactly Two Thousand Seven Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$2,740.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/D PAIGE	5943				
46.1456.3190.ESC.0.000			2,740.00		2,740.00
	INVOICE TOTAL		2,740.00		2,740.00

Vendor 12791 Voucher 00037 12/08/16 62121 Check Total 2,740.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 12/5/2016
Order No.: 5943
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
65	Darrly Paige	$20.00	$1,300.00

DEC 06 2016

Payment Details

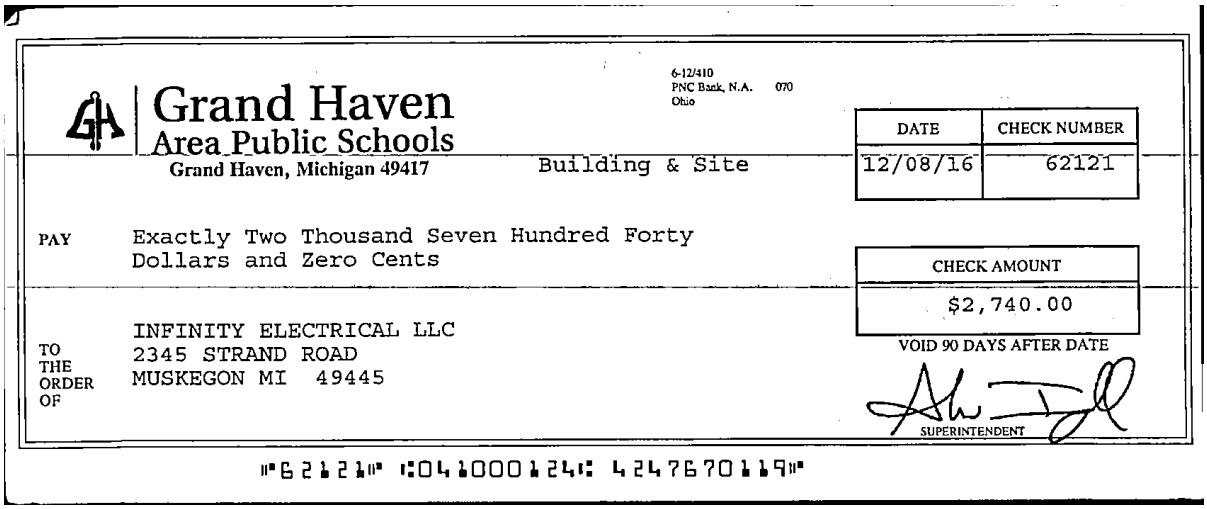
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$2,740.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$2,740.00

46.1456.3190

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
12/08/16	62121

PAY Exactly Two Thousand Seven Hundred Forty
Dollars and Zero Cents

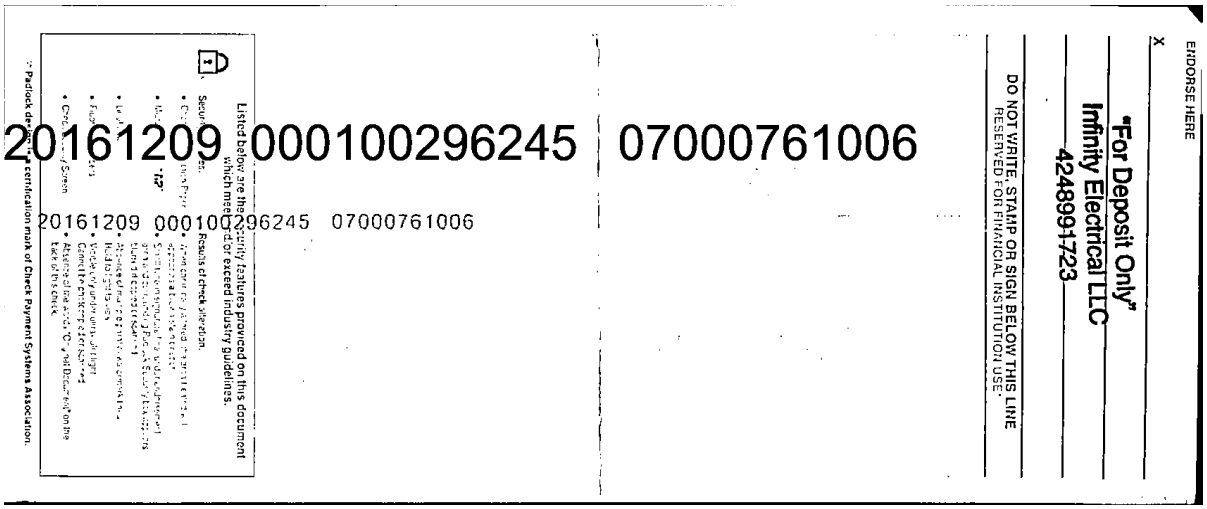
CHECK AMOUNT
$2,740.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62121⑈ ⑆041000124⑆ 4247670119⑈



20161209 000100296245 07000761006

20161209 000100296245 07000761006

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check validation

Padlock design is a certification mark of Check Payment Systems Association.

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2016 Dec 09

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 12/01/2016 to 12/30/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/16	62120 *	200.00	089274321	12/13	62123	5,410.96	090852362	12/27	62126	94,714.93	090815759
12/09	62121	2,740.00	001296245	12/27	62124	1,950.00	002765437	12/28	62127	4,016.00	096214851
12/13	62122	19,641.00	090449372	12/22	62125	2,820.00	004481721				

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
12/22/16	62125

PAY Exactly Two Thousand Eight Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$2,820.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
SERVICES	5958				
46.1456.3190.ESC.0.000			2,820.00		2,820.00
	INVOICE TOTAL		2,820.00		2,820.00

Vendor 12791 Voucher 00037 12/22/16 62125 Check Total 2,820.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	12/19/2016
Order No.	5958
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
69	Darrly Paige	$20.00	$1,380.00

	SubTotal	$2,820.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$2,820.00

Payment Details

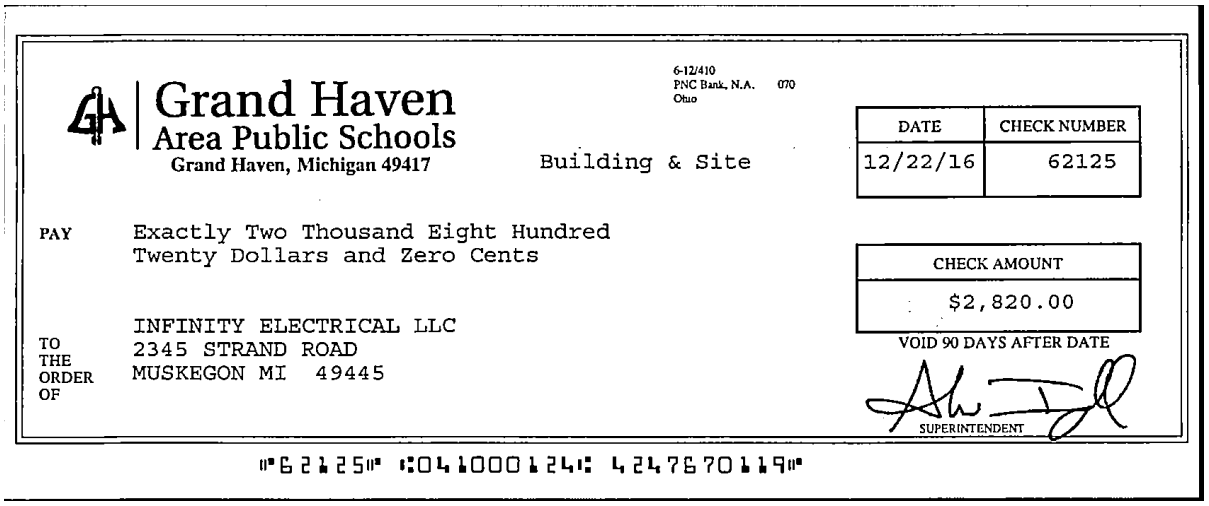
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190.ESC.0.000

12/20/16

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
12/22/16	62125

PAY Exactly Two Thousand Eight Hundred
Twenty Dollars and Zero Cents

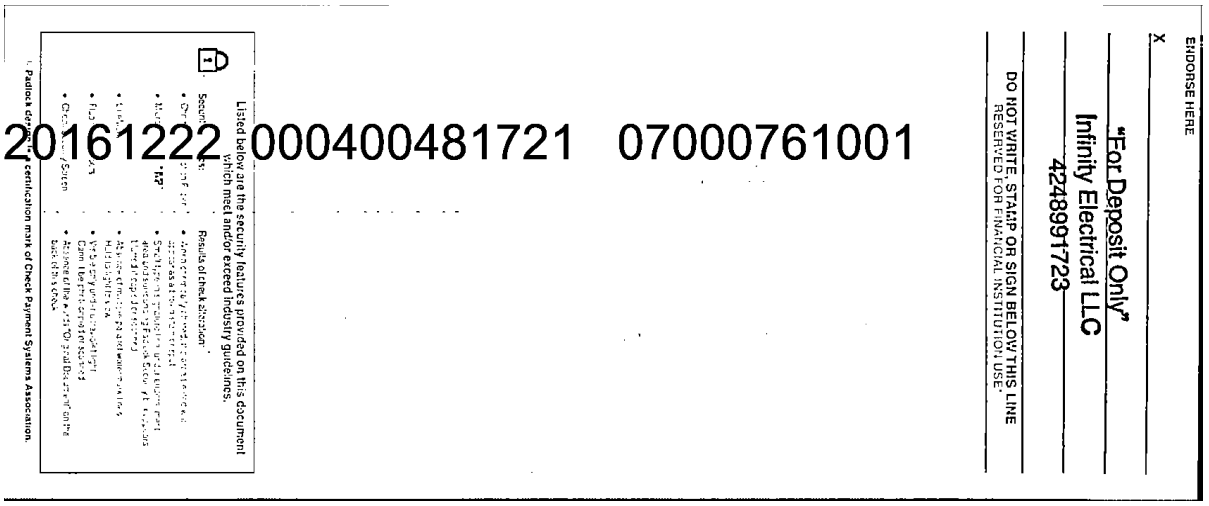
CHECK AMOUNT
$2,820.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62125⑈ ⑆041000124⑆ 4247670119⑈



20161222 000400481721 07000761001

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"For Deposit Only"
Infinity Electrical LLC
4248991723

X

ENDORSE HERE

Posting Date 2016 Dec 22

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 12/01/2016 to 12/30/2016
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/16	62120 *	200.00	089274321	12/13	62123	5,410.96	090852362	12/27	62126	94,714.93	090815759
12/09	62121	2,740.00	001296245	12/27	62124	1,950.00	002765437	12/28	62127	4,016.00	096214851
12/13	62122	19,641.00	090449372	12/22	62125	2,820.00	004481721				

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/05/17	62129

PAY Exactly Four Thousand Five Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$4,560.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOAMS/D PAIGE/B MULLEN/J JOHNSON	5963				
46.1456.3190.ESC.0.000			4,560.00		4,560.00
	INVOICE TOTAL		4,560.00		4,560.00

Vendor 12791 Voucher 00037 1/05/17 62129 Check Total 4,560.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	1/3/2017
Order No.	5963
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
64	Ben Thomas	$20.00	$1,280.00
67	Darrly Paige	$20.00	$1,340.00
48	Brandon Mullen	$20.00	$960.00
49	Jailon Johnson	$20.00	$980.00

RECEIVED
JAN 04 2017
BY:

Payment Details

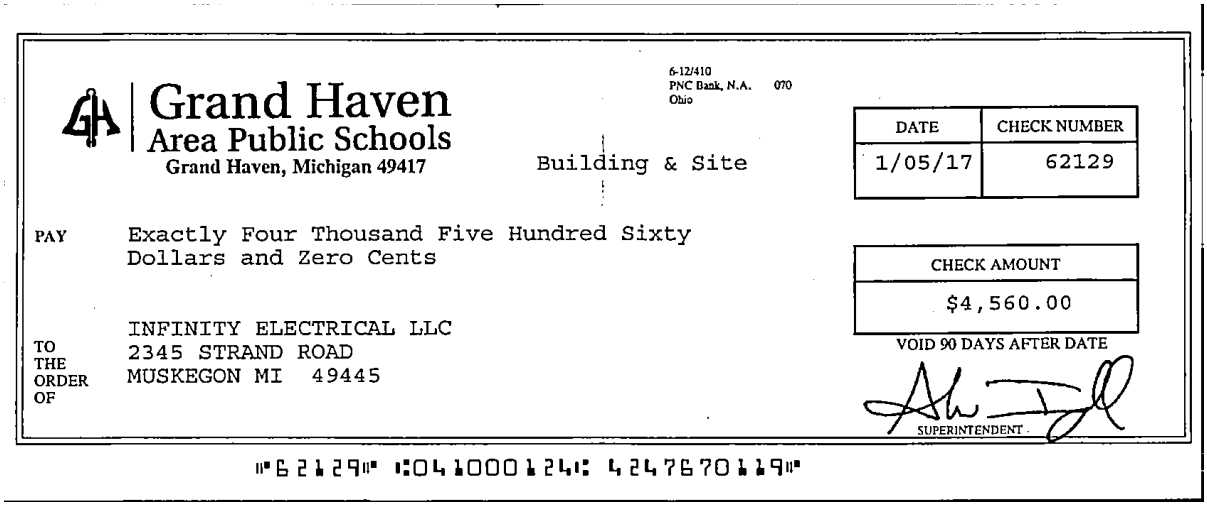
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$4,560.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$4,560.00

46.1456.3190
1/4/17

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/05/17	62129

PAY Exactly Four Thousand Five Hundred Sixty Dollars and Zero Cents

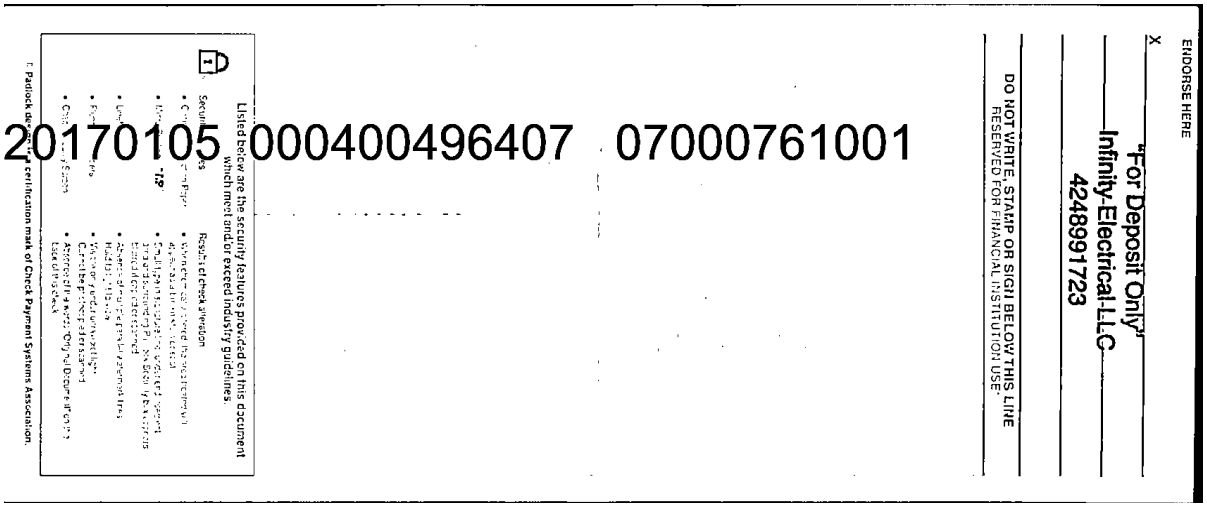
CHECK AMOUNT
$4,560.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62129⑈ ⑆041000124⑆ 4247670119⑈



20170105 000400496407 07000761001

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Results of check inversion

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

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RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2017 Jan 05

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 12/31/2016 to 01/31/2017
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/10	62128 *	200.00	098469930	01/23	62132	15,469.00	095796472	01/23	62135	162,741.45	095572906
01/05	62129	4,560.00	004496407	01/19	62133	4,960.00	003805095	01/23	62136	36,609.00	095799948
01/11	62130	730.00	096710632	01/23	62134	1,247.78	095798447	01/24	62137	2,738.50	096746374
01/10	62131	3,969.29	096398566								

Other Deductions

Date posted	Amount	Transaction description		Reference number
01/04	591.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/19/17	62133

PAY Exactly Four Thousand Nine Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$4,960.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/D PAIGE/B MULLEN/J JOHNSON	5974				
46.1456.3190.ESC.0.000			4,960.00		4,960.00
	INVOICE TOTAL		4,960.00		4,960.00

Vendor 12791 Voucher 00037 1/19/17 62133 Check Total 4,960.00

1271

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	1/16/2017
Order No.	5974
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
61	Ben Thomas	$20.00	$1,220.00
63	Darrly Paige	$20.00	$1,260.00
61	Brandon Mullen	$20.00	$1,220.00
63	Jailon Johnson	$20.00	$1,260.00

RECEIVED
JAN 18 2017
BY:

Payment Details

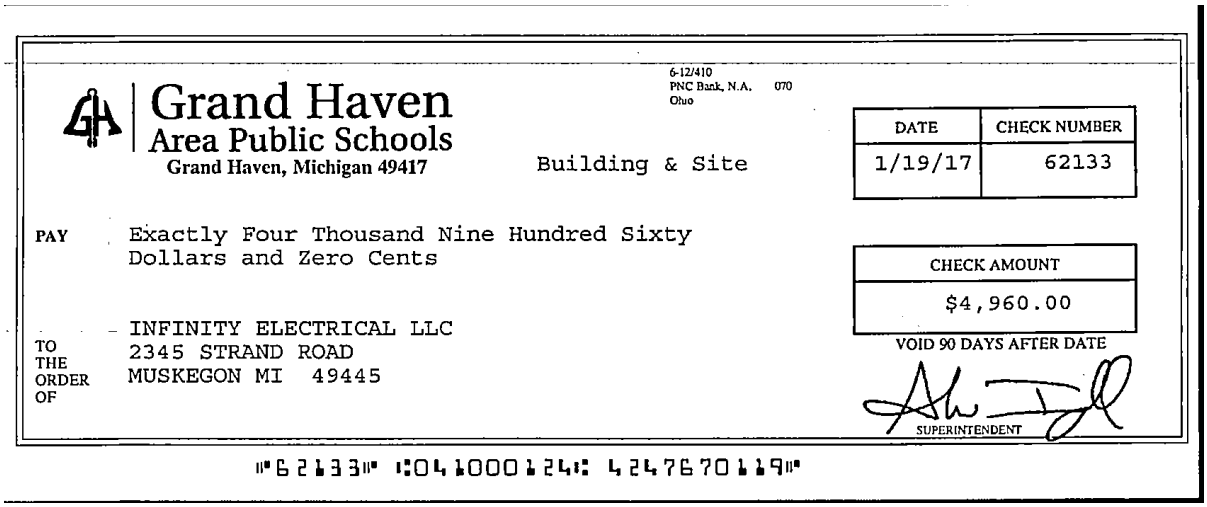
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$4,960.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$4,960.00

46.1456.3190.ESC.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/19/17	62133

PAY Exactly Four Thousand Nine Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$4,960.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

"62133" :041000124: 4247670119"

20170119 000300805095 07000761001

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ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

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RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2017 Jan 19

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 12/31/2016 to 01/31/2017
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
01/10	62128 *	200.00	098469930
01/05	62129	4,560.00	004496407
01/11	62130	730.00	096710632
01/10	62131	3,969.29	096398566
01/23	62132	15,469.00	095796472
01/19	62133	4,960.00	003805095
01/23	62134	1,247.78	095798447
01/23	62135	162,741.45	095572906
01/23	62136	36,609.00	095799948
01/24	62137	2,738.50	096746374

Other Deductions

Date posted	Amount	Transaction description		Reference number
01/04	591.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/02/17	62139

PAY Exactly Four Thousand Two Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$4,260.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/D PAIGE/B MULLEN	5979				
46.1456.3190.ESC.0.000			4,260.00		4,260.00
	INVOICE TOTAL		4,260.00		4,260.00

Vendor 12791 Voucher 00037 2/02/17 62139 Check Total 4,260.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 1/30/2017
Order No. 5979
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
73	Ben Thomas	$20.00	$1,460.00
72	Darrly Paige	$20.00	$1,440.00
68	Brandon Mullen	$20.00	$1,360.00

RECEIVED
JAN 30 2017
BY:

Payment Details

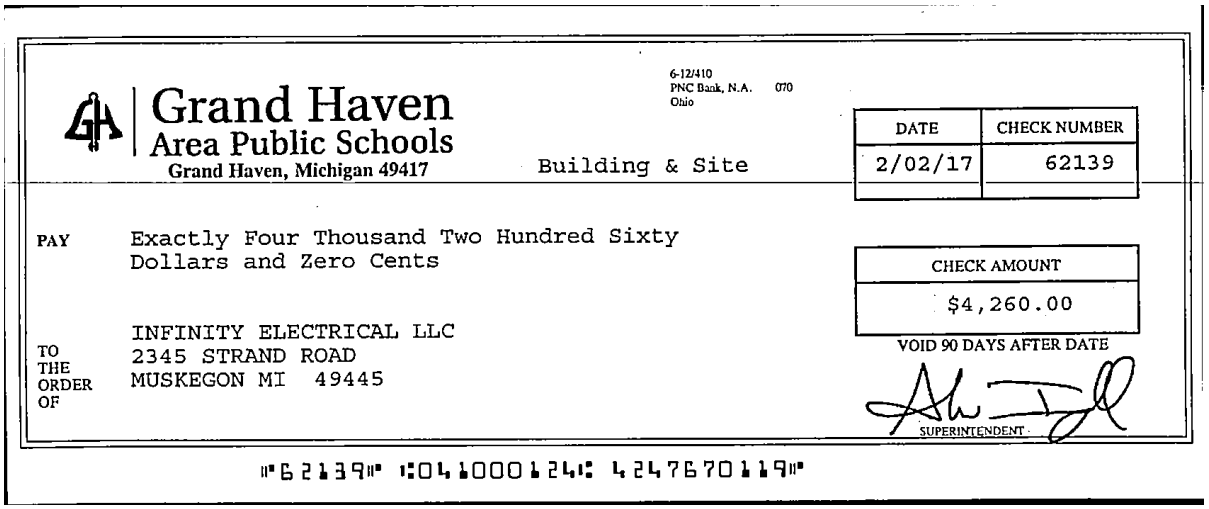
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$4,260.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$4,260.00

46.1456.3190. ESC CAP. 0.00

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/02/17	62139

PAY Exactly Four Thousand Two Hundred Sixty Dollars and Zero Cents

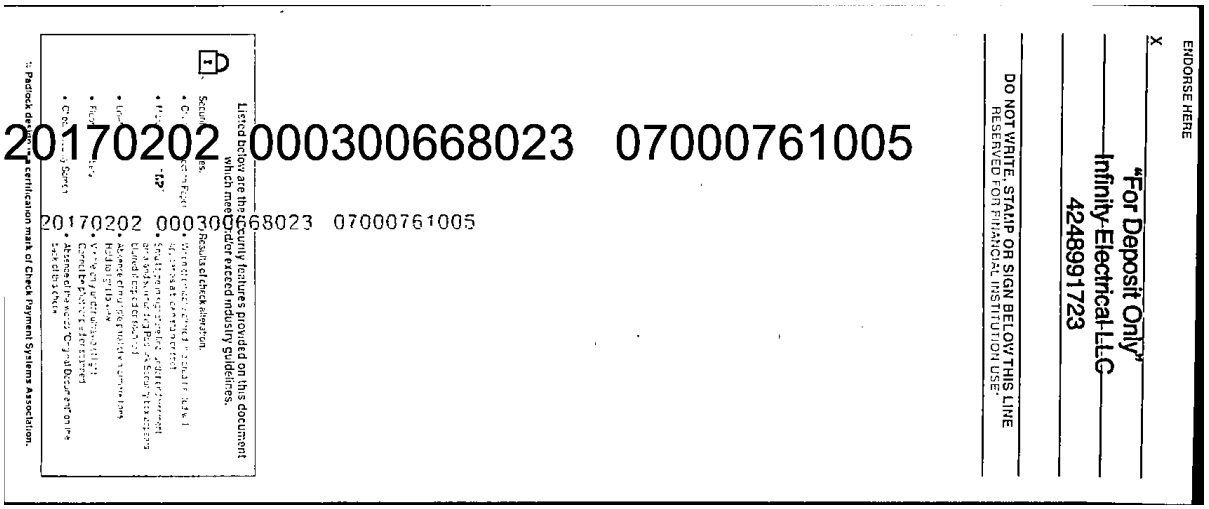
CHECK AMOUNT
$4,260.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62139⑈ ⑆041000124⑆ 4247670119⑈



20170202 000300668023 07000761005

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration.

20170202 000300668023 07000761005

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

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Posting Date 2017 Feb 02

Account Number 4247670119

Government Checking

PNC Bank

PNC BANK

For the Period 02/01/2017 to 02/28/2017

Primary Account Number: 42-4767-0119
Page 1 of 1
Number of enclosures: 0

GRAND HAVEN AREA PUBLIC SCHOOLS
2014 BUILDING & SITE BONDS
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

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FREE Online Bill Pay

For customer service call 1-800-669-1518
Monday - Friday: 7:30 AM - 8 PM ET
Saturday & Sunday: CLOSED

Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Government Checking Summary

Account number: 42-4767-0119

Grand Haven Area Public Schools
2014 Building & Site Bonds

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
324,993.90	.00	27,935.57	297,058.33

Average ledger balance	Average collected balance
308,250.79	308,250.79

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	10	27,935.57
Total	10	27,935.57

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	324,993.90	02/07	310,408.62	02/21	304,405.83
02/02	320,733.90	02/10	309,395.62	02/22	297,058.33
02/06	320,460.84	02/17	305,455.62		

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/06	62138 *	273.06	096466248	02/07	62142	815.00	089457506	02/21	62146	839.79	096706919
02/02	62139	4,260.00	003668023	02/07	62143	8,187.22	089492116	02/21	62147	210.00	089664997
02/07	62140	1,050.00	089491403	02/17	62145 *	3,940.00	002183497	02/22	62148	7,347.50	090307638
02/10	62141	1,013.00	L095307822								

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/16/17	62145

PAY Exactly Three Thousand Nine Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$3,940.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/D PAIGE/B MULLEN 46.1456.3190.ESC.0.000	5983		3,940.00		3,940.00
	INVOICE TOTAL		3,940.00		3,940.00

Vendor 12791 Voucher 00037 2/16/17 62145 Check Total 3,940.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 2/13/2017
Order No. 5983
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
66	Ben Thomas	$20.00	$1,320.00
65	Darrly Paige	$20.00	$1,300.00
66	Brandon Mullen	$20.00	$1,320.00

RECEIVED
FEB 14 2017

SubTotal $3,940.00
Shipping & Handling $0.00
Taxes State
TOTAL $3,940.00

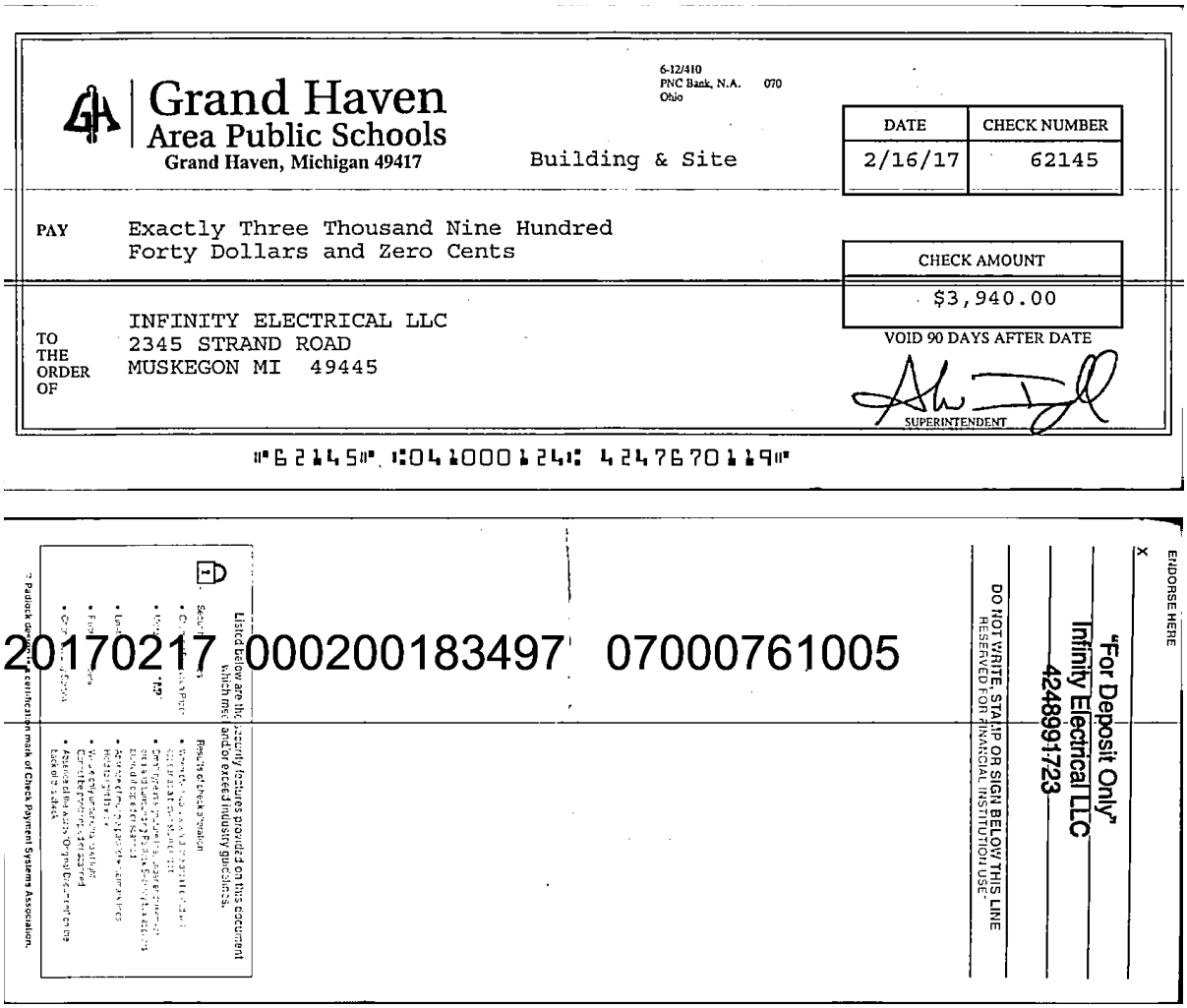
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

LIC #6110014

BW
46.1456.3190



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/16/17	62145

PAY Exactly Three Thousand Nine Hundred
Forty Dollars and Zero Cents

CHECK AMOUNT
$3,940.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62145⑈ ⑆041000124⑆ 4247670119⑈

20170217 000200183497 07000761005

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

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RESERVED FOR FINANCIAL INSTITUTION USE

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Payee Positive Verification

Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2017 Feb 17

Account Number 4247670119

Government Checking

PNC Bank

PNC BANK

For the Period 02/01/2017 to 02/28/2017

Primary Account Number: 42-4767-0119
Page 1 of 1
Number of enclosures: 0

GRAND HAVEN AREA PUBLIC SCHOOLS
2014 BUILDING & SITE BONDS
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-800-669-1518
Monday - Friday: 7:30 AM - 8 PM ET
Saturday & Sunday: CLOSED

Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Government Checking Summary

Account number: 42-4767-0119

Grand Haven Area Public Schools
2014 Building & Site Bonds

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
324,993.90	.00	27,935.57	297,058.33

Average ledger balance	Average collected balance
308,250.79	308,250.79

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	10	27,935.57
Total	10	27,935.57

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	324,993.90	02/07	310,408.62	02/21	304,405.83
02/02	320,733.90	02/10	309,395.62	02/22	297,058.33
02/06	320,460.84	02/17	305,455.62		

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/06	62138 *	273.06	096466248	02/07	62142	815.00	089457506	02/21	62146	839.79	096706919
02/02	62139	4,260.00	003668023	02/07	62143	8,187.22	089492116	02/21	62147	210.00	089664997
02/07	62140	1,050.00	089491403	02/17	62145 *	3,940.00	002183497	02/22	62148	7,347.50	090307638
02/10	62141	1,013.00	L095307822								

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/02/17	62153

PAY Exactly Three Thousand Eight Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$3,820.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/D PAIGE/B MULLEN	5992				
46.1456.3190.ESC.0.000			3,820.00		3,820.00
	INVOICE TOTAL		3,820.00		3,820.00

Vendor 12791 Voucher 00037 3/02/17 62153 Check Total 3,820.00

1271

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	2/27/2017
Order No.	5992
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
65	Ben Thomas	$20.00	$1,300.00
64	Darrly Paige	$20.00	$1,280.00
62	Brandon Mullen	$20.00	$1,240.00

RECEIVED
FEB 28 2017
BY:

Payment Details

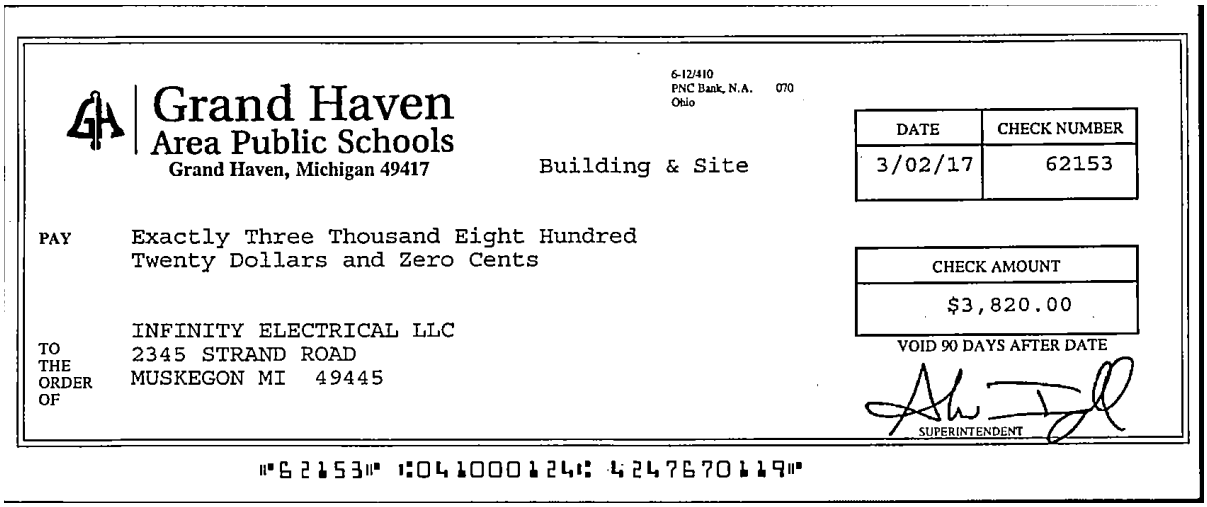
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$3,820.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,820.00

46.1456.3190

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/02/17	62153

PAY Exactly Three Thousand Eight Hundred
Twenty Dollars and Zero Cents

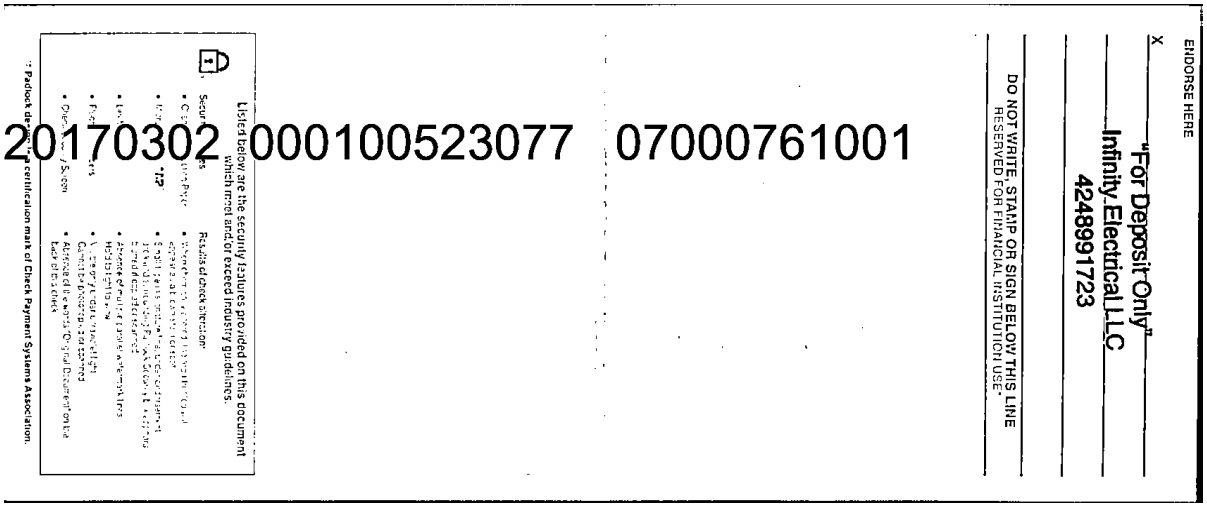
CHECK AMOUNT
$3,820.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62153⑈ ⑆041000124⑆ 4247670119⑈



20170302 000100523077 07000761001

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

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Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2017 Mar 02

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 03/01/2017 to 03/31/2017
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
03/08	62144 *	200.00	095714765
03/08	62149 *	4,485.00	095312646
03/08	62150	16,525.32	095312645
03/06	62151	14,056.00	073054573
03/07	62152	897.02	095023382
03/02	62153	3,820.00	001523077
03/09	62154	825.50	096267960
03/06	62155	26,537.85	089447711
03/07	62156	92.68	090831455
03/07	62157	4,071.50	095021813
03/22	62158	209.00	095681861
03/22	62159	200.00	096195969
03/17	62160	3,520.00	005087800
03/20	62161	69,724.98	090487470
03/20	62162	624.16	090506227
03/20	62163	380.00	090387491
03/21	62164	4,227.50	095424307
03/17	62165	35,465.74	089335935
03/29	62168 *	4,160.00	002636430

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/16/17	62160

PAY Exactly Three Thousand Five Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$3,520.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
SERVICES	5999				
46.1456.3190.ESC.0.000			3,520.00		3,520.00
	INVOICE TOTAL		3,520.00		3,520.00

Vendor 12791 Voucher 00037 3/16/17 62160 Check Total 3,520.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 3/13/2017
Order No.: 5999
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
58	Ben Thomas	$20.00	$1,160.00
59	Greg Price	$20.00	$1,180.00
59	Brandon Mullen	$20.00	$1,180.00
	Elementary Gym Project		
	Sound and Projector Cabling		
	High School Cabling		

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

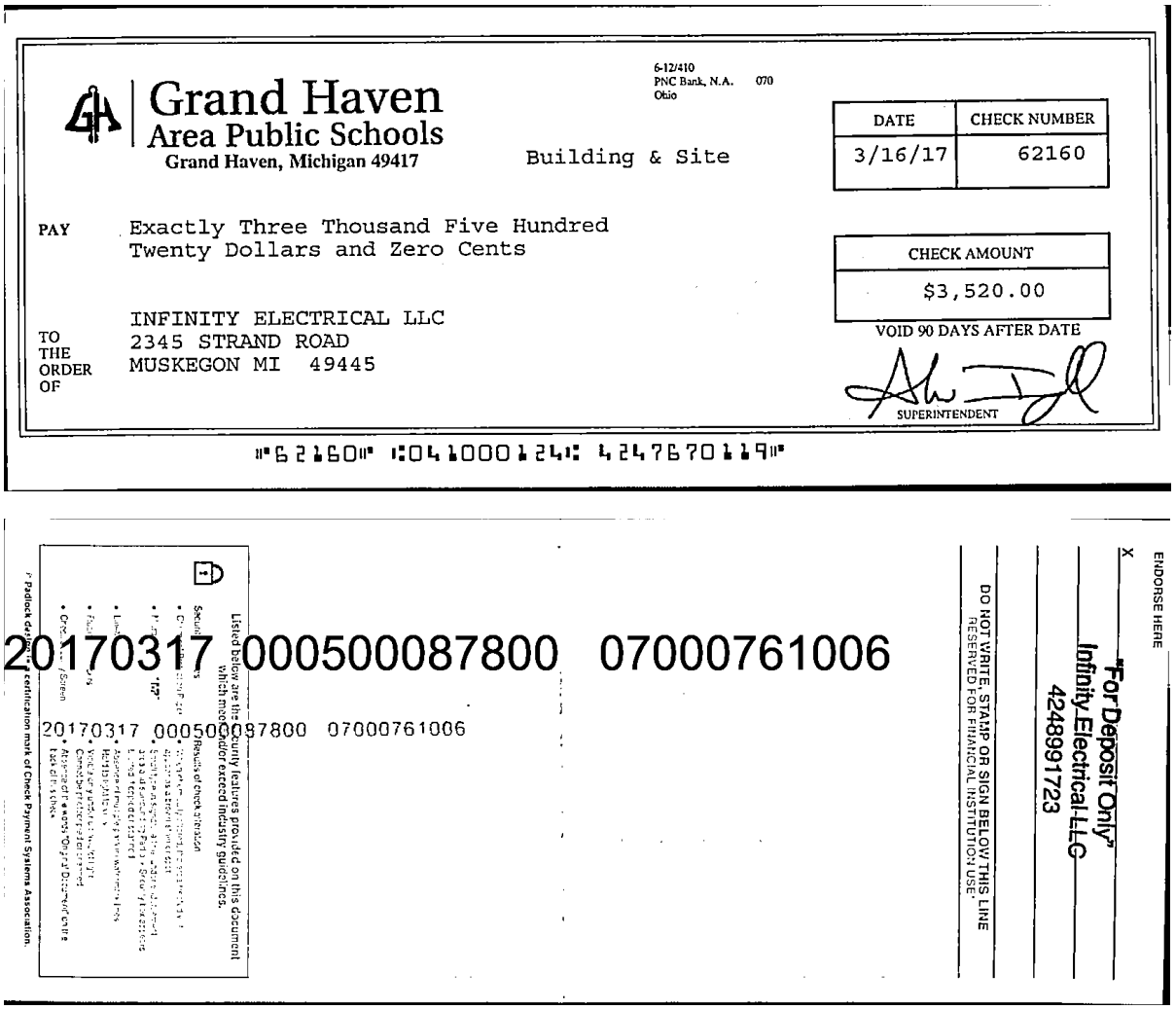
Name
CC #
Expires

	SubTotal	$3,520.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,520.00

RECEIVED
MAR 15 2017
By

46.1456.3190.ESC.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/16/17	62160

PAY Exactly Three Thousand Five Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$3,520.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62160⑈ ⑆041000124⑆ 4247670119⑈

20170317 000500087800 07000761006

Listed below are the security features provided on this document which may be viewed under exacted industry guidelines.

20170317 000500087800 07000761006

Padlock Graphic is a certification mark of Check Payment Systems Association.

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2017 Mar 17

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 03/01/2017 to 03/31/2017
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
03/08	62144 *	200.00	095714765
03/08	62149 *	4,485.00	095312646
03/08	62150	16,525.32	095312645
03/06	62151	14,056.00	073054573
03/07	62152	897.02	095023382
03/02	62153	3,820.00	001523077
03/09	62154	825.50	096267960
03/06	62155	26,537.85	089447711
03/07	62156	92.68	090831455
03/07	62157	4,071.50	095021813
03/22	62158	209.00	095681861
03/22	62159	200.00	096195969
03/17	62160	3,520.00	005087800
03/20	62161	69,724.98	090487470
03/20	62162	624.16	090506227
03/20	62163	380.00	090387491
03/21	62164	4,227.50	095424307
03/17	62165	35,465.74	089335935
03/29	62168 *	4,160.00	002636430

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/29/17	62168

PAY Exactly Four Thousand One Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$4,160.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/G PRICE/B MULLEN SERVICES	6142				
46.1456.3190.ESC.0.000			4,160.00		4,160.00
	INVOICE TOTAL		4,160.00		4,160.00

Vendor 12791 Voucher 00037 3/29/17 62168 Check Total 4,160.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 3/28/2017
Order No. 6142
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
69	Ben Thomas	$20.00	$1,380.00
67	Greg Price	$20.00	$1,340.00
72	Brandon Mullen	$20.00	$1,440.00
	Elementary Gym Project		
	Sound and Projector Cabling		
	High School Cabling		

RECEIVED
MAR 28 2017
BY:

	SubTotal	$4,160.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$4,160.00

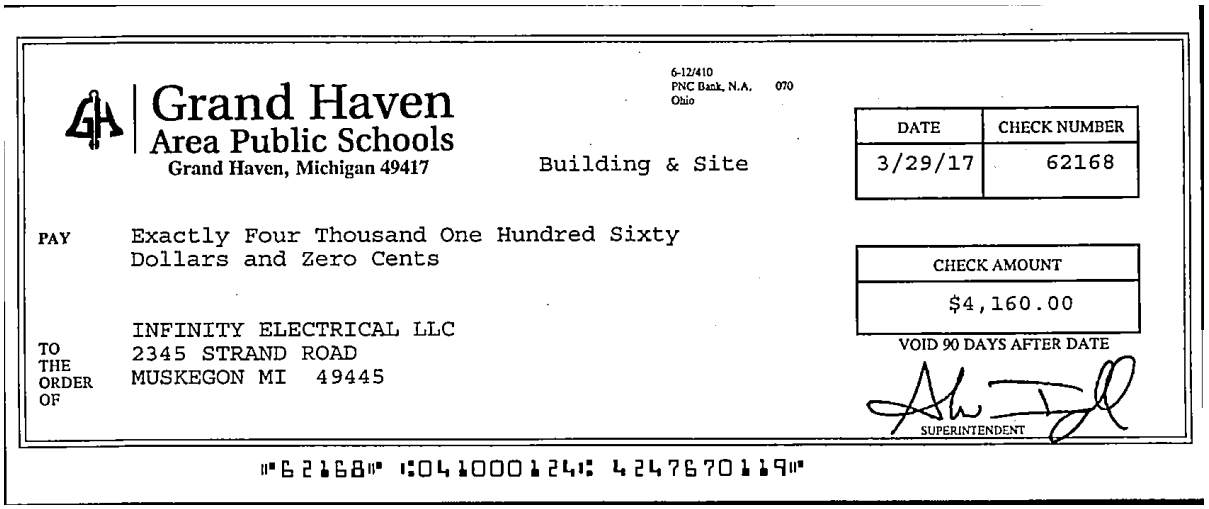
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

Bn 46, 1456. 3190

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/29/17	62168

PAY Exactly Four Thousand One Hundred Sixty Dollars and Zero Cents

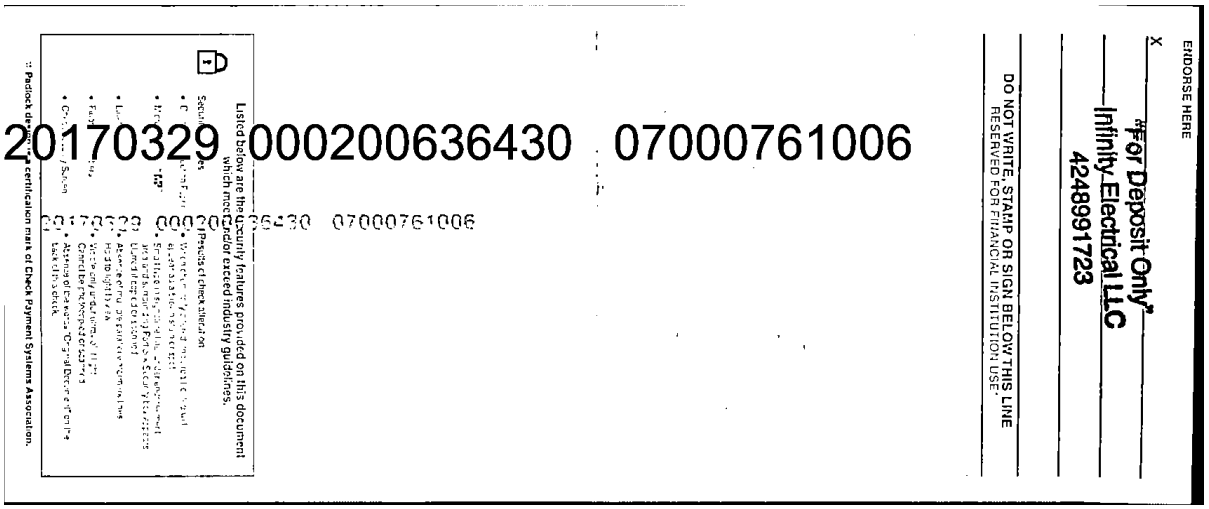
CHECK AMOUNT
$4,160.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

"62168" :041000124: 4247670119"



20170329 000200636430 07000761006

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20170329 000200636430 07000761006

ENDORSE HERE

X

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Infinity Electrical LLC
4248991723

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Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2017 Mar 29

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 03/01/2017 to 03/31/2017
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
03/08	62144 *	200.00	095714765
03/08	62149 *	4,485.00	095312646
03/08	62150	16,525.32	095312645
03/06	62151	14,056.00	073054573
03/07	62152	897.02	095023382
03/02	62153	3,820.00	001523077
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03/22	62159	200.00	096195969
03/17	62160	3,520.00	005087800
03/20	62161	69,724.98	090487470
03/20	62162	624.16	090506227
03/20	62163	380.00	090387491
03/21	62164	4,227.50	095424307
03/17	62165	35,465.74	089335935
03/29	62168 *	4,160.00	002636430

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/13/17	62178

PAY Exactly Three Thousand Eight Hundred Eighty Dollars and Zero Cents

CHECK AMOUNT
$3,880.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/G PRICE/B MULLEN ELEM GYM WORK	6176				
46.1456.3190.ESC.0.000			3,880.00		3,880.00
	INVOICE TOTAL		3,880.00		3,880.00

Vendor 12791 Voucher 00037 4/13/17 62178 Check Total 3,880.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 4/10/2017
Order No. 6176
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
64	Ben Thomas	$20.00	$1,280.00
63	Greg Price	$20.00	$1,260.00
67	Brandon Mullen	$20.00	$1,340.00
	Elementary Gym Project		
	Sound and Projector Cabling		
	High School Cabling		

RECEIVED
APR 10 2017
BY:

	SubTotal	$3,880.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,880.00

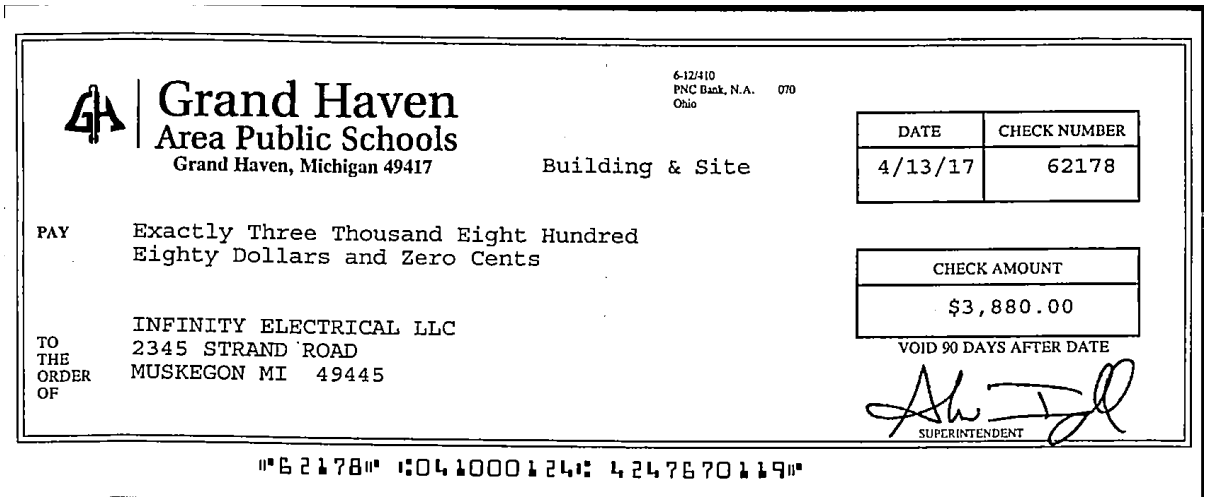
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190.ESC.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/13/17	62178

PAY Exactly Three Thousand Eight Hundred Eighty Dollars and Zero Cents

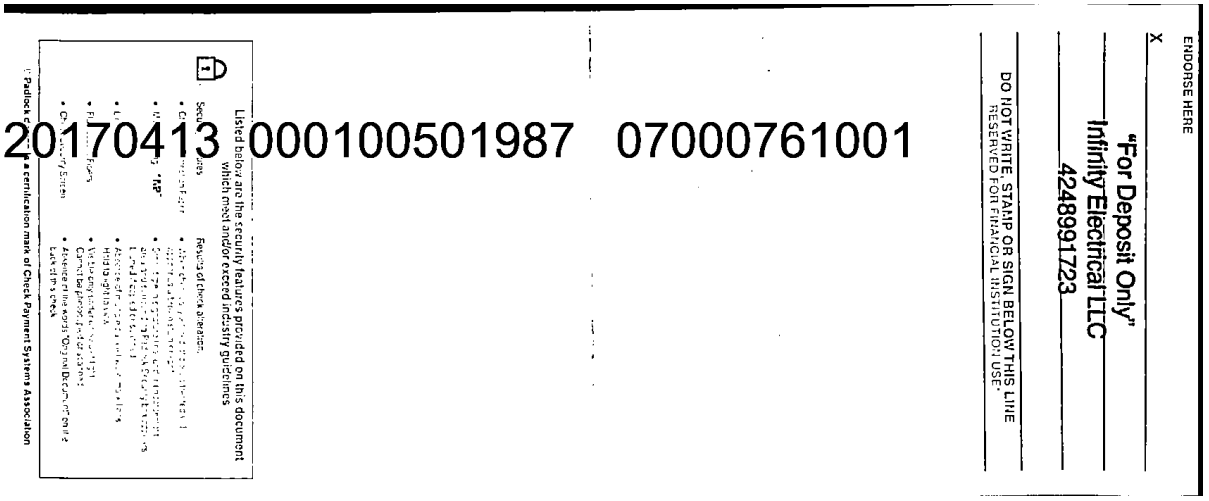
CHECK AMOUNT
$3,880.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

"62178" :041000124: 4247670119"



20170413 000100501987 07000761001

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Features of these alterations

Padlock Design is a certification mark of Check Payment Systems Association

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

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Posting Date 2017 Apr 13

Account Number 4247670119

Government Checking

Attachment 2

PNC BANK

PNC Bank

For the Period 04/01/2017 to 04/28/2017

Primary Account Number: 42-4767-0119
Page 1 of 2
Number of enclosures: 0

GRAND HAVEN AREA PUBLIC SCHOOLS
2014 BUILDING & SITE BONDS
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-800-669-1518
Monday - Friday: 7:30 AM - 8 PM ET
Saturday & Sunday: CLOSED

Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Government Checking Summary

Account number: 42-4767-0119

Grand Haven Area Public Schools
2014 Building & Site Bonds

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
357,036.08	.00	175,933.51	181,102.57

Average ledger balance	Average collected balance
214,875.60	214,875.60

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	19	175,933.51
Total	19	175,933.51

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	357,036.08	04/06	210,995.81	04/18	185,702.57
04/03	347,509.08	04/13	207,115.81	04/19	185,502.57
04/04	211,553.11	04/17	194,467.26	04/27	181,102.57

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/04	62166 *	120,478.25	095280242	04/03	62173	4,016.00	090674929	04/17	62179	6,658.55	095515813
04/03	62167	3,011.00	002911195	04/04	62174	13,007.04	095652362	04/18	62180	308.57	096419246
04/06	62169 *	557.30	096753779	04/19	62175	200.00	089471537	04/18	62181	116.31	096578918
04/04	62170	425.00	095640583	04/18	62176	2,331.00	071264786	04/18	62182	460.00	096203333
04/04	62171	2,045.68	095397907	04/17	62177	5,990.00	003631863	04/18	62183	4,611.89	096487002
04/03	62172	2,500.00	095152387	04/13	62178	3,880.00	001501987	04/18	62184	936.92	001653328

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/27/17	62188

PAY Exactly Four Thousand Four Hundred Dollars and Zero Cents

CHECK AMOUNT
$4,400.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/G PRICE/B MULLEN/CABLE WORK	6185				
46.1456.3190.ESC.0.000			4,400.00		4,400.00
	INVOICE TOTAL		4,400.00		4,400.00

Vendor 12791 Voucher 00037 4/27/17 62188 Check Total 4,400.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 4/24/2017
Order No.: 6185
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
74	Greg Price	$20.00	$1,480.00
74	Brandon Mullen	$20.00	$1,480.00
	Elementary Gym Project		
	Sound and Projector Cabling		
	High School Cabling		

RECEIVED APR 25 2017 BY:

Payment Details

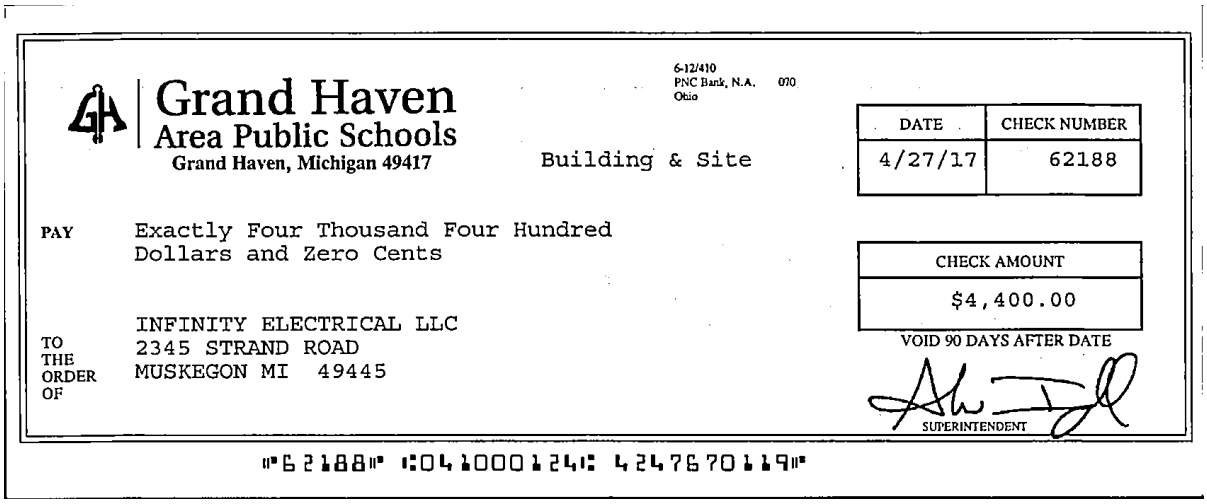
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$4,400.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$4,400.00

46.1456.3190

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/27/17	62188

PAY Exactly Four Thousand Four Hundred Dollars and Zero Cents

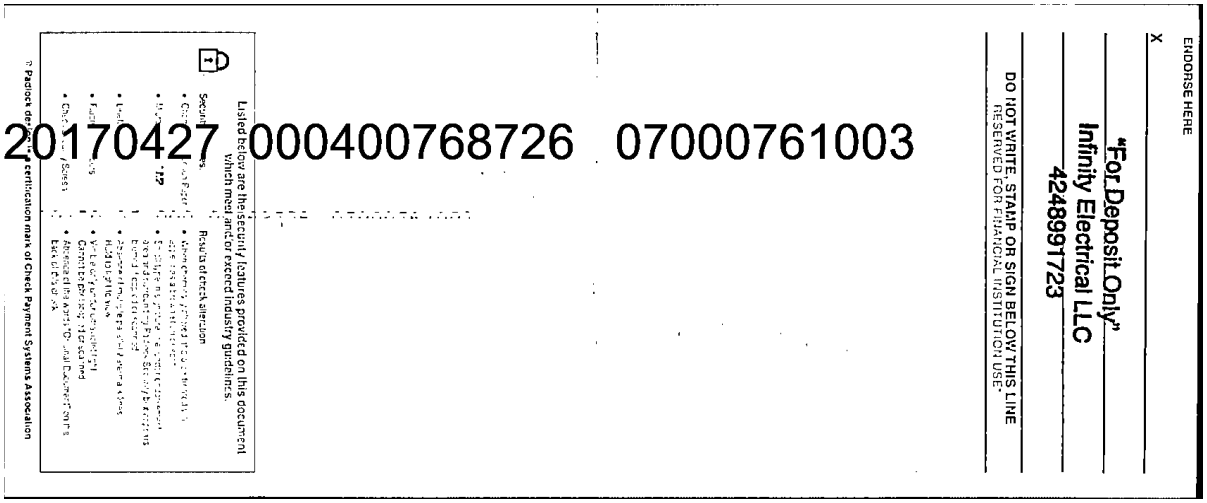
CHECK AMOUNT
$4,400.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62188⑈ ⑆041000124⑆ 4247670119⑈



20170427 000400768726 07000761003

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Payee Name
Amount
Date
Check Number
Routing and Account Number

Pantone denotes certification mark of Check Payment Systems Association

Posting Date 2017 Apr 27

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 04/01/2017 to 04/28/2017
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Substitute Checks - *continued*

Date posted	Check number	Amount	Reference number
04/27	62188 *	4,400.00	004763726

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	5/9/2017
Order No.	6192
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
76	Greg Price	$20.00	$1,520.00
77	Brandon Mullen	$20.00	$1,540.00
	Elementary Gym Project		
	Sound and Projector Cabling		
	High School Cabling		

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

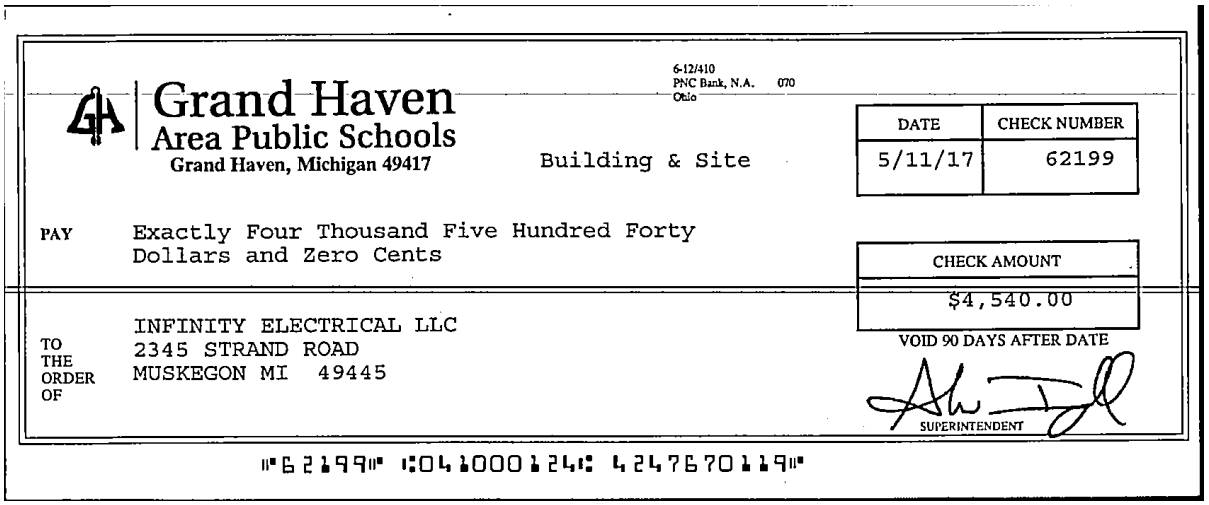
CC #

Expires

	SubTotal	$4,540.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$4,540.00

46. 1456. 3190

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/11/17	62199

PAY Exactly Four Thousand Five Hundred Forty Dollars and Zero Cents

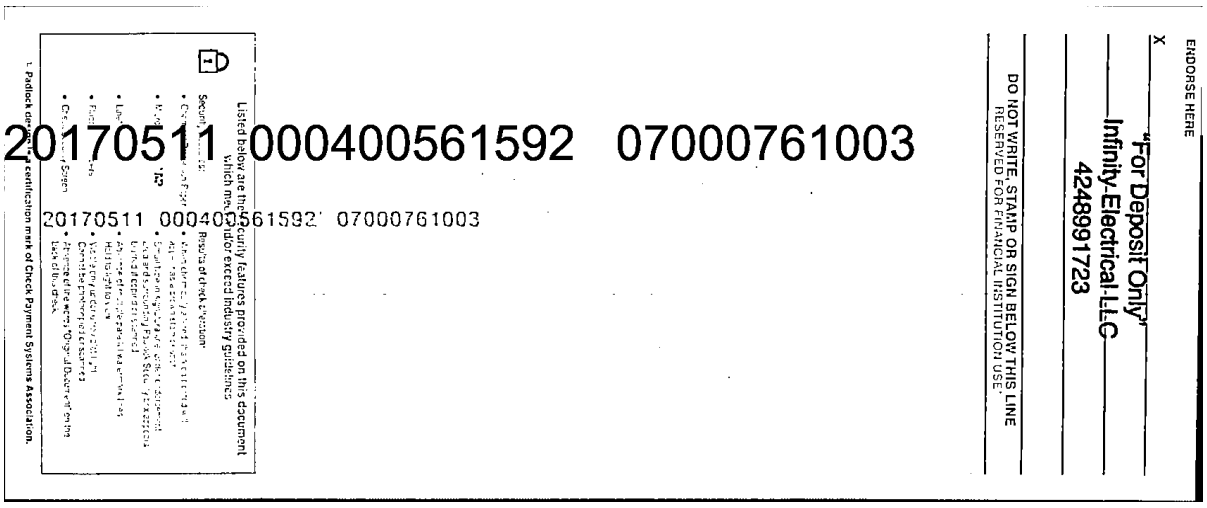
CHECK AMOUNT
$4,540.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62199⑈ ⑆041000124⑆ 4247670119⑈



20170511 000400561592 07000761003

20170511 000400561592 07000761003

Listed below are the security features provided on this document which meet or exceed industry guidelines

Padlock design is certification mark of Check Payment Systems Association.

ENDORSE HERE
X
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Infinity Electrical LLC
4248991723

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Posting Date 2017 May 11

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 04/29/2017 to 05/31/2017
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
05/01	62185 *	839.00	071311776
05/01	62186	6,517.13	096219327
05/02	62187	2,940.00	089014175
05/03	62189 *	99.14	089791411
05/01	62190	950.56	096228348
05/02	62191	270.88	089276047
05/01	62192	11,342.36	096192026
05/02	62193	299.90	089274787
05/03	62194	28.97	089702051
05/02	62195	280.00	096828780
05/02	62196	4,240.00	089312246
05/25	62197	200.00	096214598
05/15	62198	400.00	074329182
05/11	62199	4,540.00	004561592
05/16	62200	25,190.32	090034828
05/16	62201	329.41	090222790
05/15	62202	1,427.00	074107868
05/16	62203	4,149.50	090405114
05/30	62205 *	7,000.00	003939780
05/31	62206	2,675.20	095099472
05/25	62207	4,800.00	001584673
05/30	62208	218.75	090124282
05/30	62209	376.20	090125932
05/31	62210	82,350.00	076684312
05/30	62211	180.00	090269247
05/31	62212	3,952.50	095100718

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/25/17	62207

PAY Exactly Four Thousand Eight Hundred Dollars and Zero Cents

CHECK AMOUNT
$4,800.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/G PRICE/B MULLEN SERVICE	6209				
46.1456.3190.ESC.0.000			4,800.00		4,800.00
	INVOICE TOTAL		4,800.00		4,800.00

Vendor 12791 Voucher 00037 5/25/17 62207 Check Total 4,800.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 5/22/2017
Order No.: 6209
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
80	Ben Thomas	$20.00	$1,600.00
80	Greg Price	$20.00	$1,600.00
80	Brandon Mullen	$20.00	$1,600.00
	Elementary Gym Project		
	Sound and Projector Cabling		
	High School Cabling		

RECEIVED
MAY 23 2017
BY:

Payment Details

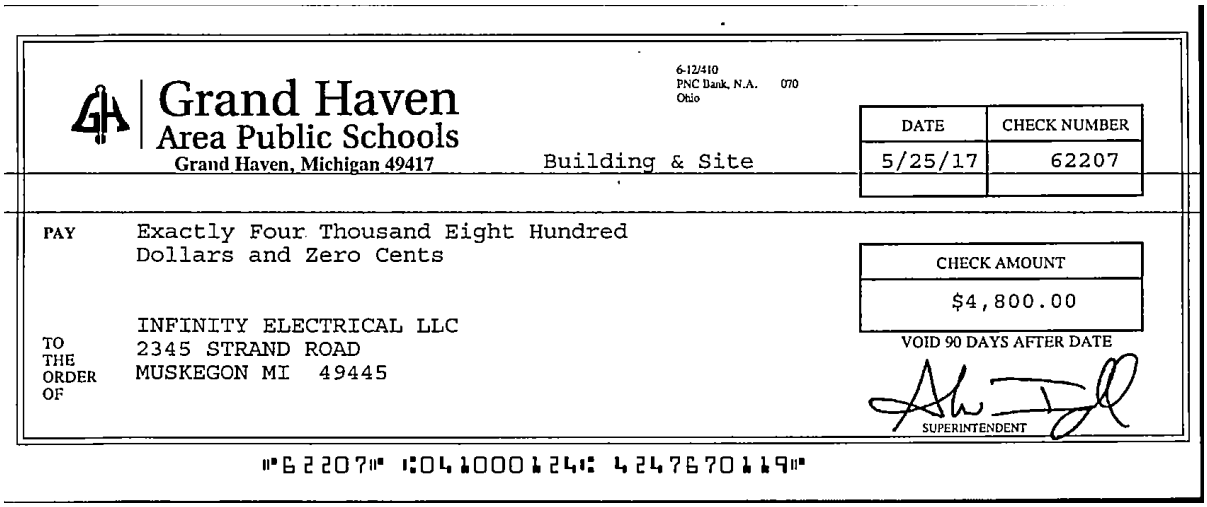
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$4,800.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$4,800.00

46. 1456. 3190. 2.020

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/25/17	62207

PAY Exactly Four Thousand Eight Hundred
Dollars and Zero Cents

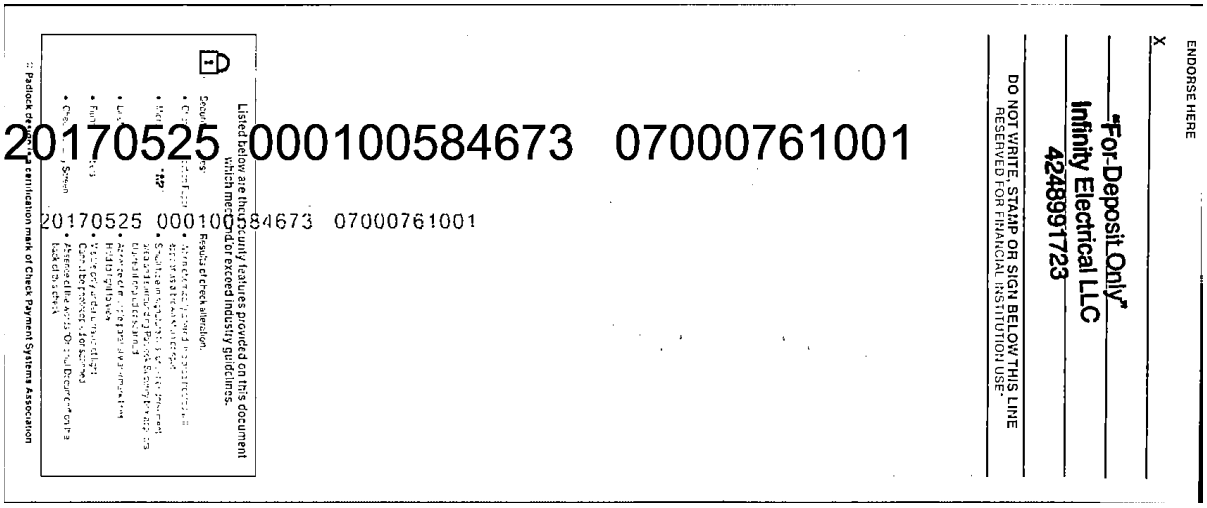
CHECK AMOUNT
$4,800.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62207⑈ ⑆041000124⑆ 4247670119⑈



20170525 000100584673 07000761001

20170525 000100584673 07000761001

Listed below are the security features provided on this document which may or may not exceed industry guidelines.

Padlock design is a certification mark of Check Payment Systems Association

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"For Deposit Only"
Infinity Electrical LLC
4248991723

X
ENDORSE HERE

Posting Date 2017 May 25

Account Number 4247670119

Government Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 04/29/2017 to 05/31/2017
Grand Haven Area Public Schools
Primary Account Number: 42-4767-0119
Page 2 of 2

Government Checking Account Number: 42-4767-0119 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
05/01	62185 *	839.00	071311776
05/01	62186	6,517.13	096219327
05/02	62187	2,940.00	089014175
05/03	62189 *	99.14	089791411
05/01	62190	950.56	096228348
05/02	62191	270.88	089276047
05/01	62192	11,342.36	096192026
05/02	62193	299.90	089274787
05/03	62194	28.97	089702051
05/02	62195	280.00	096828780
05/02	62196	4,240.00	089312246
05/25	62197	200.00	096214598
05/15	62198	400.00	074329182
05/11	62199	4,540.00	004561592
05/16	62200	25,190.32	090034828
05/16	62201	329.41	090222790
05/15	62202	1,427.00	074107868
05/16	62203	4,149.50	090405114
05/30	62205 *	7,000.00	003939780
05/31	62206	2,675.20	095099472
05/25	62207	4,800.00	001584673
05/30	62208	218.75	090124282
05/30	62209	376.20	090125932
05/31	62210	82,350.00	076684312
05/30	62211	180.00	090269247
05/31	62212	3,952.50	095100718

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/08/17	62215

PAY Exactly Six Thousand One Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$6,120.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/G PRICE/B MULLEN/J JOHNSON	6226				
46.1456.3190.ESC.0.000			6,120.00		6,120.00
	INVOICE TOTAL		6,120.00		6,120.00

Vendor 12791 Voucher 00037 6/08/17 62215 Check Total 6,120.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	6/5/2017
Order No.	6226
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
76	Ben Thomas	$20.00	$1,520.00
78	Greg Price	$20.00	$1,560.00
76	Brandon Mullen	$20.00	$1,520.00
76	Joe Johnson	$20.00	$1,520.00
	Elementary Gym Project		
	Sound and Projector Cabling		
	High School Cabling		

RECEIVED JUN 06 2017

	SubTotal	$6,120.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,120.00

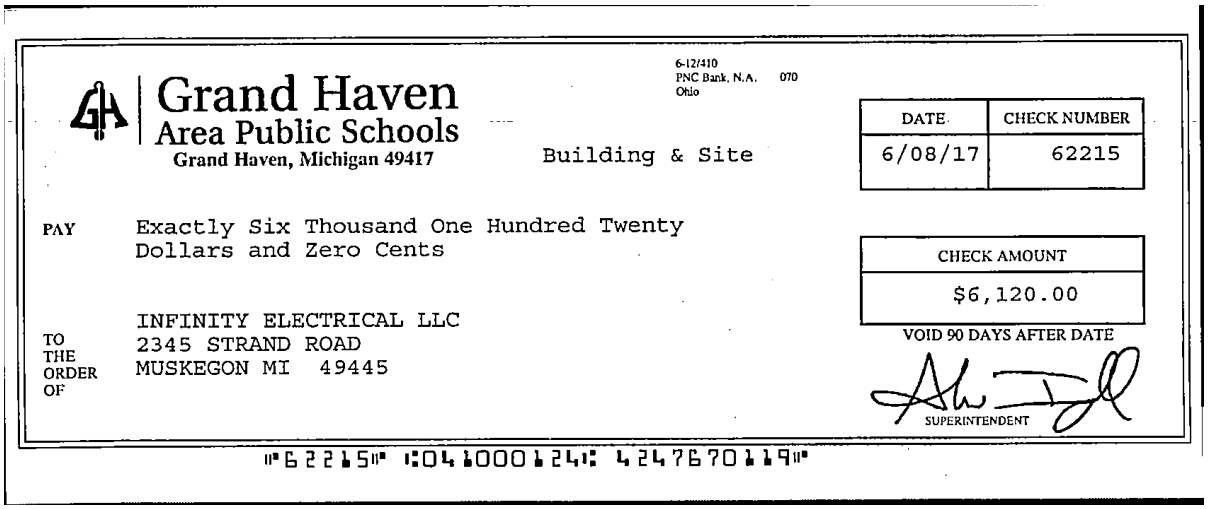
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/08/17	62215

PAY Exactly Six Thousand One Hundred Twenty Dollars and Zero Cents

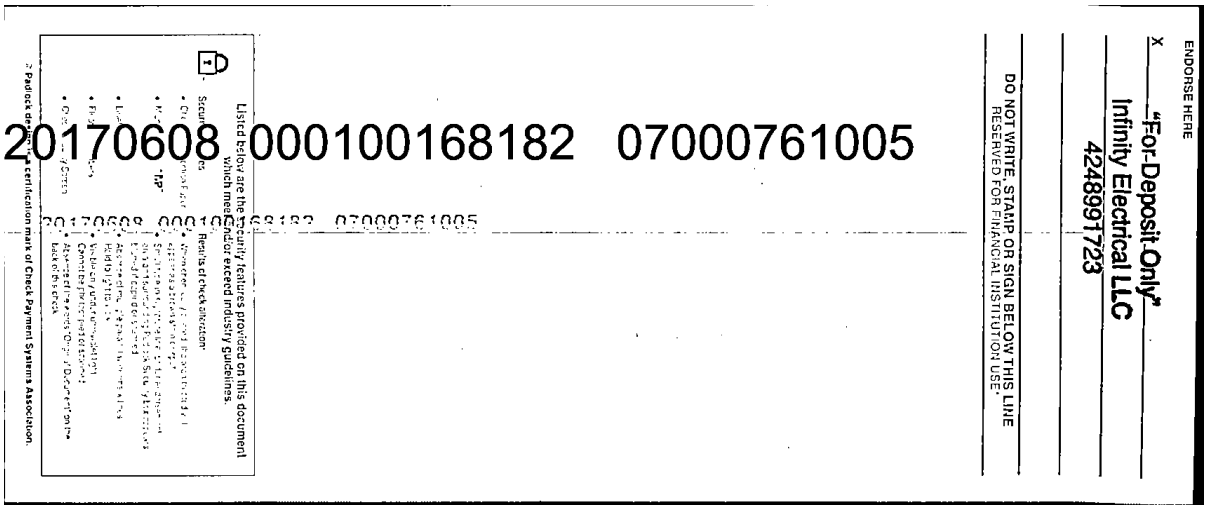
CHECK AMOUNT
$6,120.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62215⑈ ⑆041000124⑆ 4247670119⑈



20170608 000100168182 07000761005

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration

Security Features

Padlock and Shield are certification marks of Check Payment Systems Association.

ENDORSE HERE

X "For Deposit Only"
Infinity Electrical LLC
4248997723

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RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2017 Jun 08

Account Number 4247670119

Government Checking

PNC Bank

PNC BANK

For the Period 06/01/2017 to 06/30/2017

Primary Account Number: 42-4767-0119
Page 1 of 2
Number of enclosures: 0

GRAND HAVEN AREA PUBLIC SCHOOLS
2014 BUILDING & SITE BONDS
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

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FREE Online Bill Pay

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Monday - Friday: 7:30 AM - 8 PM ET
Saturday & Sunday: CLOSED

Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Government Checking Summary

Account number: 42-4767-0119

Grand Haven Area Public Schools
2014 Building & Site Bonds

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
265,505.75	.00	49,883.95	215,621.80

Average ledger balance	Average collected balance
246,265.08	246,265.08

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	49,852.51
Other Deductions	1	31.44
Total	10	49,883.95

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	265,505.75	06/12	255,483.12	06/26	237,896.68
06/02	264,273.43	06/13	244,068.12	06/27	215,621.80
06/08	258,153.43	06/22	237,928.12		

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/02	62204 *	1,232.32	096581618	06/08	62215	6,120.00	001188182	06/22	62218	6,140.00	002110103
06/13	62213 *	200.00	095798350	06/12	62216	278.31	090231003	06/27	62219	11.36	096332674
06/12	62214	2,392.00	076381887	06/13	62217	11,215.00	095678792	06/27	62220	22,283.52	096276121

Other Deductions

Date posted	Amount	Transaction description	Reference number

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/22/17	62218

PAY Exactly Six Thousand One Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$6,140.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
ELECTRICAL SERVICE WORK	6243				
46.1456.3190.ESC.0.000			6,140.00		6,140.00
	INVOICE TOTAL		6,140.00		6,140.00

Vendor 12791 Voucher 00037 6/22/17 62218 Check Total 6,140.00

12791

RECEIVED
JUN 20 2017
BY:

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 6/19/2017
Order No. 6243
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
77	Ben Thomas	$20.00	$1,540.00
78	Greg Price	$20.00	$1,560.00
76	Brandon Mullen	$20.00	$1,520.00
76	Joe Johnson	$20.00	$1,520.00
	Elementary Gym Project		
	Sound and Projector Cabling		
	High School Cabling		

Payment Details

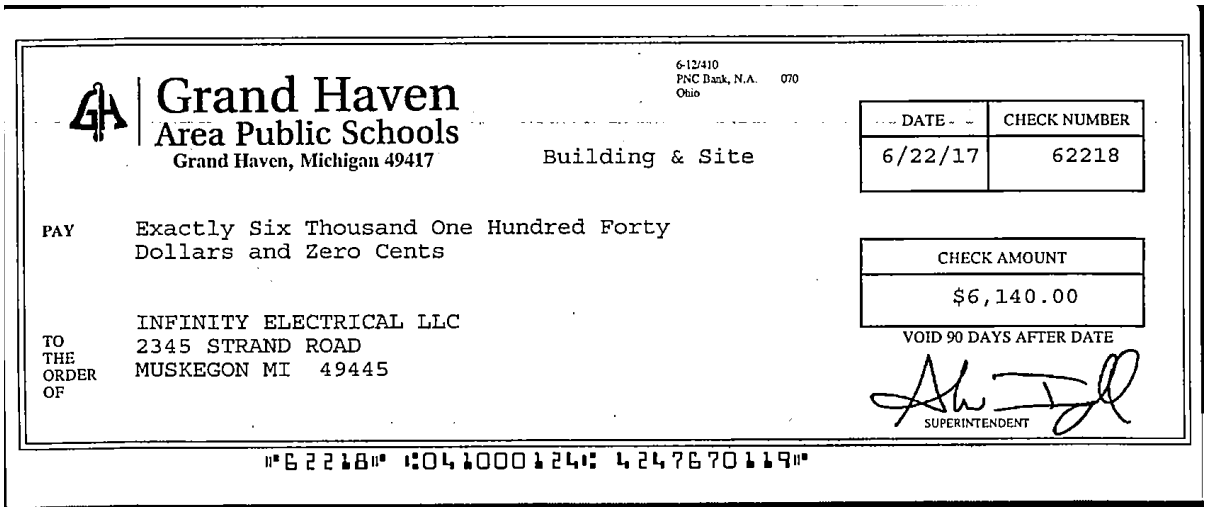
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$6,140.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$6,140.00

46.1456 3190ESC.000
BW

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/22/17	62218

PAY Exactly Six Thousand One Hundred Forty Dollars and Zero Cents

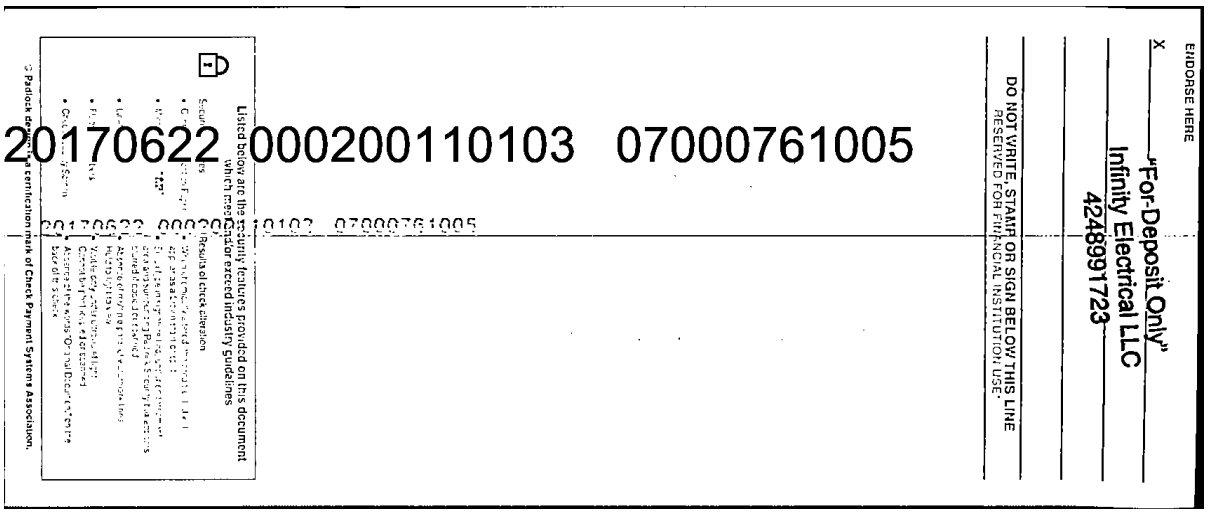
CHECK AMOUNT
$6,140.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62218⑈ ⑆041000124⑆ 4247670119⑈



20170622 000200110103 07000761005

Listed below are the security features provided on this document which meet or exceed industry guidelines

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RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2017 Jun 22

Account Number 4247670119

Government Checking

PNC Bank

PNC BANK

For the Period 06/01/2017 to 06/30/2017

Primary Account Number: 42-4767-0119
Page 1 of 2
Number of enclosures: 0

GRAND HAVEN AREA PUBLIC SCHOOLS
2014 BUILDING & SITE BONDS
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

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PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

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Saturday & Sunday: CLOSED

Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/treasury

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Government Checking Summary

Account number: 42-4767-0119

Grand Haven Area Public Schools
2014 Building & Site Bonds

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
265,505.75	.00	49,883.95	215,621.80

Average ledger balance	Average collected balance
246,265.08	246,265.08

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	49,852.51
Other Deductions	1	31.44
Total	10	49,883.95

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	265,505.75	06/12	255,483.12	06/26	237,896.68
06/02	264,273.43	06/13	244,068.12	06/27	215,621.80
06/08	258,153.43	06/22	237,928.12		

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/02	62204 *	1,232.32	096581618	06/08	62215	6,120.00	001188182	06/22	62218	6,140.00	002110103
06/13	62213 *	200.00	095798350	06/12	62216	278.31	090231003	06/27	62219	11.36	096332674
06/12	62214	2,392.00	076381887	06/13	62217	11,215.00	095678792	06/27	62220	22,283.52	096276121

Other Deductions

Date posted	Amount	Transaction description	Reference number

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/06/17	62222

PAY Exactly Five Thousand Eight Hundred Dollars and Zero Cents

CHECK AMOUNT
$5,800.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
B THOMAS/G PRICE/B MULLEN/J JOHNSON	6543				
46.1456.3190.ESC.0.000			5,800.00		5,800.00
	INVOICE TOTAL		5,800.00		5,800.00

Vendor 12791 Voucher 00037 7/06/17 62222 Check Total 5,800.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 7/3/2017
Order No.: 6543
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
74	Greg Price	$20.00	$1,480.00
72	Brandon Mullen	$20.00	$1,440.00
72	Joe Johnson	$20.00	$1,440.00
	Sound and Projector Cabling		
	High School Cabling		

SubTotal $5,800.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,800.00

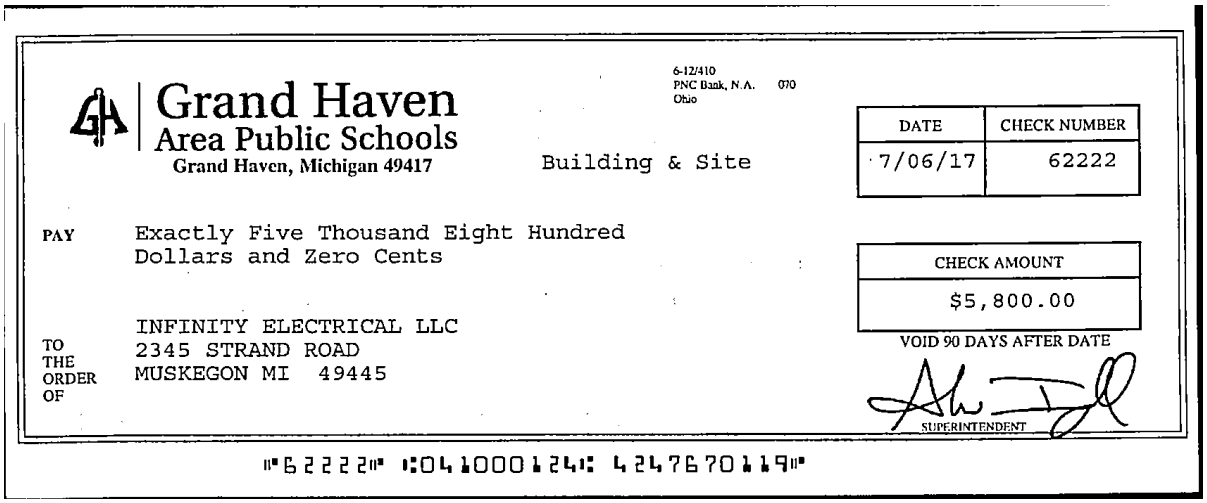
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

Bw 46.1456.3190

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/06/17	62222

PAY Exactly Five Thousand Eight Hundred Dollars and Zero Cents

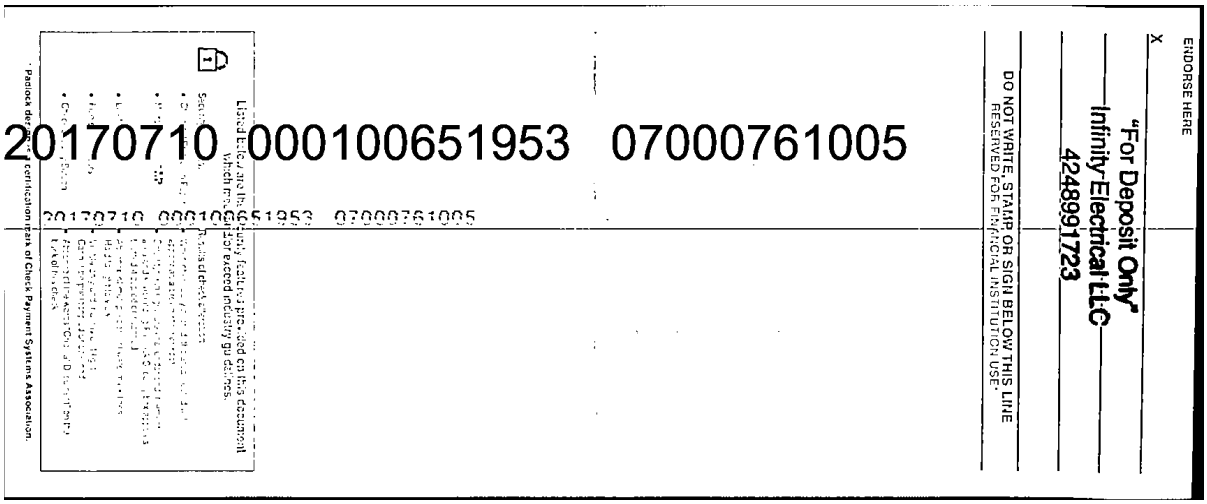
CHECK AMOUNT
$5,800.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈62222⑈ ⑆041000124⑆ 4247670119⑈



20170710 000100651953 07000761005

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Payment Systems Association.

Posting Date 2017 Jul 10

Account Number 4247670119

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number
07/10	62221 *	1,419.00	075750446
07/10	62222	5,800.00	001651953
07/10	62223	2,401.25	095853527
07/10	62224	2,023.73	095691717
07/11	62225	17,275.00	096782449
07/25	62226	50,753.00	039184587
07/24	62227	29,244.08	096404334

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/20/17	1773

PAY Exactly Five Thousand Four Hundred Eighty Dollars and Zero Cents

CHECK AMOUNT
$5,480.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
SOUND/CABLING SERVICES 48.1456.3190.ESC.0.000	6594		5,480.00		5,480.00
	INVOICE TOTAL		5,480.00		5,480.00

Vendor 12791 Voucher 00037 7/20/17 1773 Check Total 5,480.00

90/87

1279)

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	7/17/2017
Order No.	6594
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
65	Ben Thomas	$20.00	$1,300.00
69	Greg Price	$20.00	$1,380.00
68	Brandon Mullen	$20.00	$1,360.00
72	Joe Johnson	$20.00	$1,440.00
	Sound and Projector Cabling		
	High School Cabling		

	SubTotal	$5,480.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$5,480.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

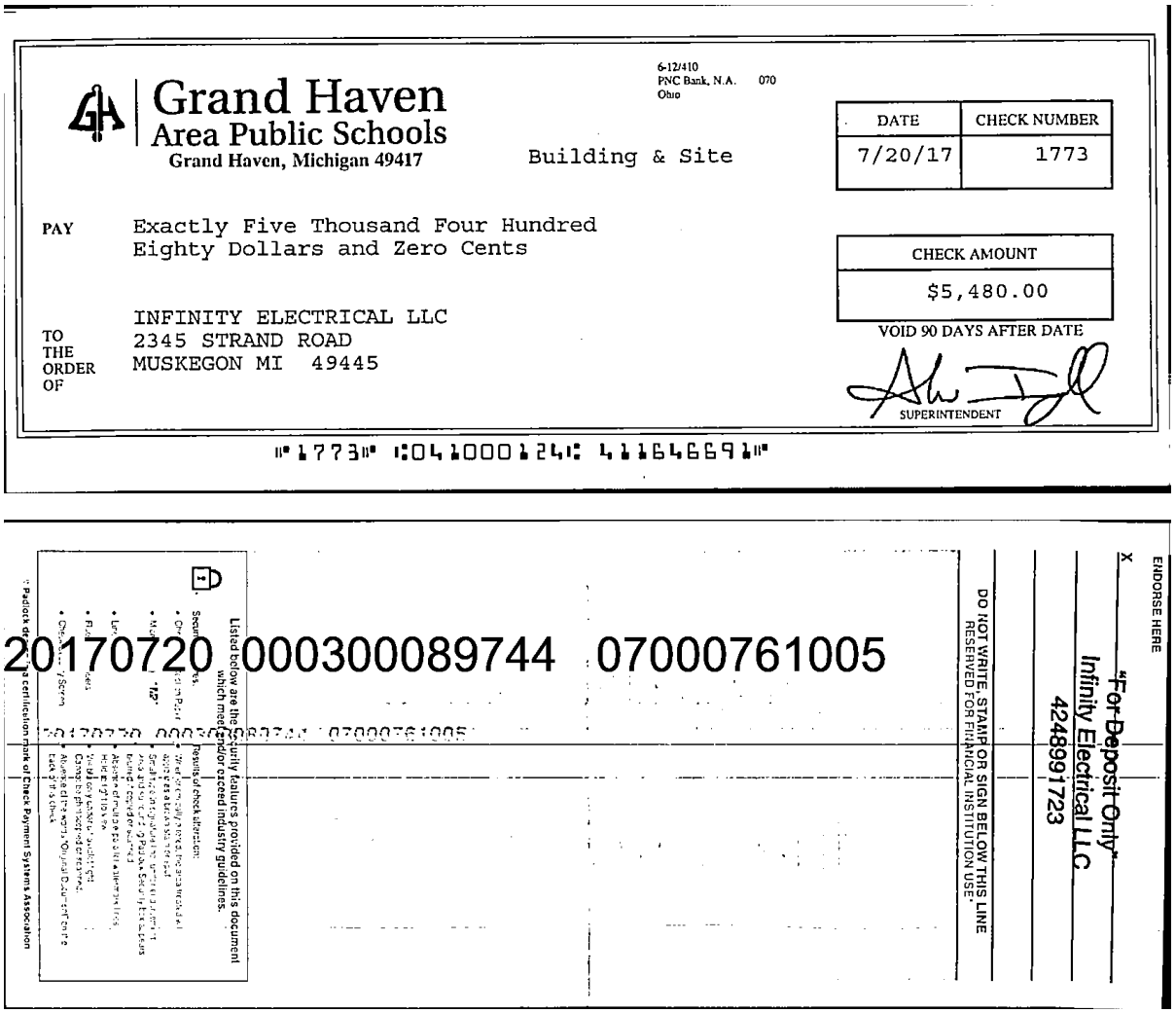
CC #

Expires

1456.3190.0.000

RECEIVED
JUL 18 2017
BY:

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
7/20/17	1773

PAY Exactly Five Thousand Four Hundred Eighty Dollars and Zero Cents

CHECK AMOUNT
$5,480.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1773⑈ ⑆041000124⑆ 4116466919⑈

20170720 000300089744 07000761005

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"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2017 Jul 20

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 07/01/2017 to 07/31/2017

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
251,598.18	250,000.00	287,816.00	213,782.18

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	1	250,000.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	1	250,000.00

Checks and Other Debits

Description	Items	Amount
Checks	7	287,816.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	7	287,816.00

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	251,598.18	07/20	468,376.18	07/25	213,982.18
07/14	223,856.18	07/24	231,577.44	07/31	213,782.18

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of $250,000.00

Date posted	Amount	Transaction description	Reference number
07/20	250,000.00	Fed Wire In 024169 0720	W024169 0720

Checks and Other Debits

Checks and Substitute Checks

7 transactions for a total of $287,816.00

Date posted	Check number	Amount	Reference number
07/14	1771	3,500.00	L090281864
	Value Date 07/13		
07/14	1772	24,242.00	L095270256
07/20	1773	5,480.00	003089744
07/24	1775	1,430.00	L090794147
	Value Date 07/21		
07/24	1774	235,368.74	L096404333
07/25	1776	17,595.26	L096517242
	Value Date 07/24		
07/31	1777	200.00	L095493781
	Value Date 07/28		

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/03/17	1779

PAY Exactly Six Thousand Two Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$6,260.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
SOUND PROJECTOR/CABLE WORK 48.1456.3190.ESC.0.000	6598		6,260.00		6,260.00
	INVOICE TOTAL		6,260.00		6,260.00

Vendor 12791 Voucher 00037 8/03/17 1779 Check Total 6,260.00

48,1456.3160.000

fw

1271

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	7/30/2017
Order No.	6598
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
78	Ben Thomas	$20.00	$1,560.00
78	Greg Price	$20.00	$1,560.00
77	Brandon Mullen	$20.00	$1,540.00
80	Joe Johnson	$20.00	$1,600.00
	Sound and Projector Cabling		
	High School Cabling		

	SubTotal	$6,260.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,260.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

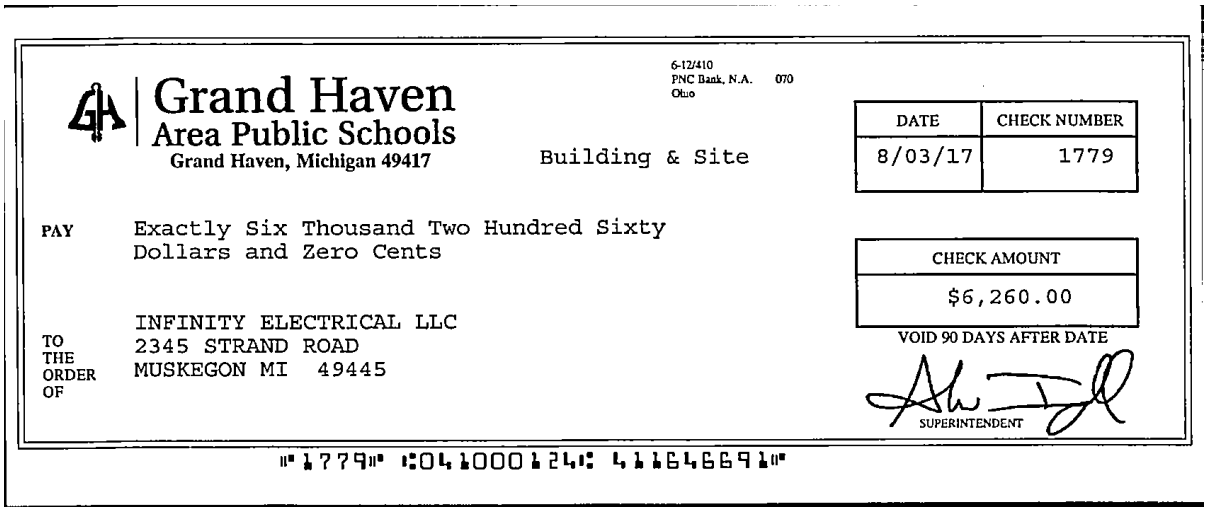
Name

CC #

Expires

RECEIVED
AUG 0 1 2017
BY:

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/03/17	1779

PAY Exactly Six Thousand Two Hundred Sixty Dollars and Zero Cents

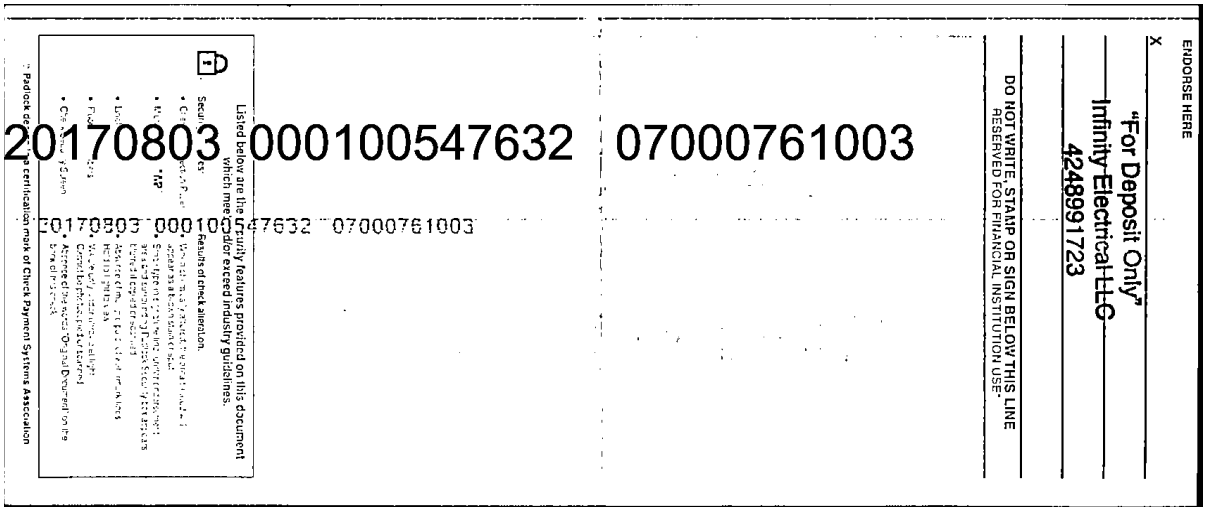
CHECK AMOUNT
$6,260.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1779⑈ ⑆041000124⑆ 4116466919⑈



20170803 000100547632 07000761003

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Results of check alteration

Padlock design is certification mark of Check Payment Systems Association

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

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RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2017 Aug 03

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 08/01/2017 to 08/31/2017
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

15 transactions for a total of $928,260.67

Date posted	Check number	Amount	Reference number
08/04	1779	6,260.00	001547632
	Value Date 08/03		
08/08	1778	338,992.00	L039258210
	Value Date 08/07		
08/09	1780	449.00	L090139471
	Value Date 08/08		
08/09	1782	2,554.92	L089764972
	Value Date 08/08		
08/09	1783	19,569.23	L089726710
	Value Date 08/08		
08/09	1785	21,275.00	L090130034
	Value Date 08/08		
08/10	1784	820.00	L090669887
	Value Date 08/09		
08/15	1781	27,777.32	L089467367
	Value Date 08/14		
08/22	1790	6,160.00	L076179284
	Value Date 08/21		
08/23	1789	2,374.20	L090503442
	Value Date 08/22		
08/23	1792	23,018.75	L090510597
	Value Date 08/22		
08/24	1787	174,244.00	L095301679
	Value Date 08/23		
08/24	1788	46,000.00	L090812376
	Value Date 08/23		
08/24	1791	258,566.25	L095216349
	Value Date 08/23		
08/28	1786	200.00	L089818113

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/17/17	1790

PAY Exactly Six Thousand One Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$6,160.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT/HS CABLING 48.1456.3190.ESC.0.000	6723		6,160.00		6,160.00
	INVOICE TOTAL		6,160.00		6,160.00

Vendor 12791 Voucher 00037 8/17/17 1790 Check Total 6,160.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 8/14/2017
Order No.: 6723
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
76	Ben Thomas	$20.00	$1,520.00
76	Greg Price	$20.00	$1,520.00
78	Brandon Mullen	$20.00	$1,560.00
78	Joe Johnson	$20.00	$1,560.00
	Sound and Projector Cabling		
	High School Cabling		

RECEIVED AUG 15 2017

	SubTotal	$6,160.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,160.00

Payment Details

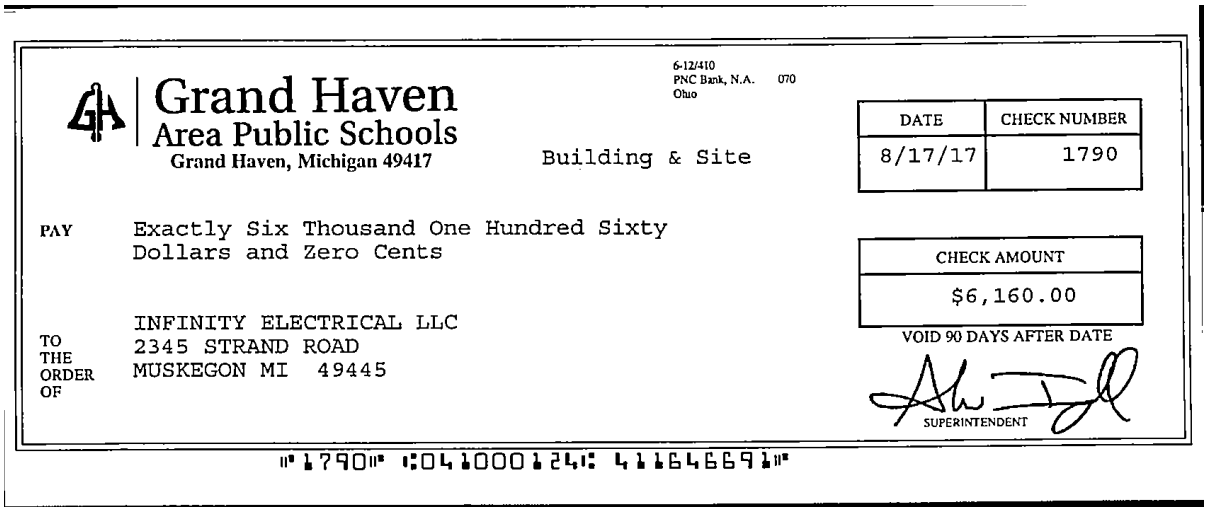
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456 3190.0.000

8/15/19

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/17/17	1790

PAY Exactly Six Thousand One Hundred Sixty Dollars and Zero Cents

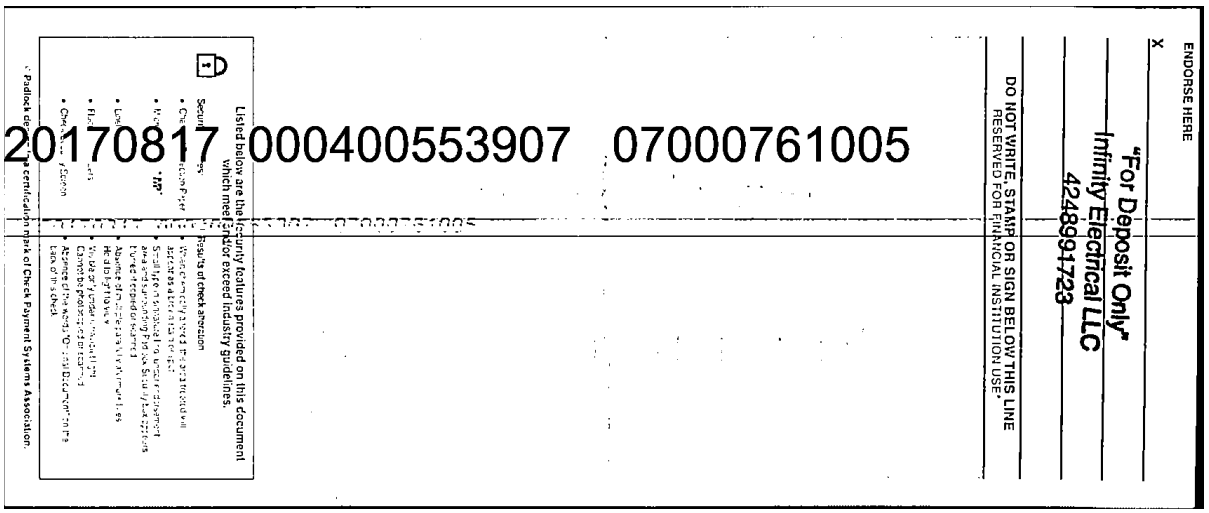
CHECK AMOUNT
$6,160.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1790⑈ ⑆041000124⑆ 4116466919⑈



20170817 000400553907 07000761005

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Infinity Electrical LLC
4248991723

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Posting Date 2017 Aug 21

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 08/01/2017 to 08/31/2017
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

15 transactions for a total of $928,260.67

Date posted	Check number	Amount	Reference number
08/04	1779	6,260.00	001547632
	Value Date 08/03		
08/08	1778	338,992.00	L089258210
	Value Date 08/07		
08/09	1780	449.00	L090139471
	Value Date 08/08		
08/09	1782	2,554.92	L089764972
	Value Date 08/08		
08/09	1783	19,569.23	L089726710
	Value Date 08/08		
08/09	1785	21,275.00	L090130034
	Value Date 08/08		
08/10	1784	820.00	L090669887
	Value Date 08/09		
08/15	1781	27,777.32	L089467367
	Value Date 08/14		
08/22	1790	6,160.00	L076179284
	Value Date 08/21		
08/23	1789	2,374.20	L090503442
	Value Date 08/22		
08/23	1792	23,018.75	L090510597
	Value Date 08/22		
08/24	1787	174,244.00	L095301679
	Value Date 08/23		
08/24	1788	46,000.00	L090812376
	Value Date 08/23		
08/24	1791	258,566.25	L095216349
	Value Date 08/23		
08/28	1786	200.00	L089818113

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/31/17	1795

PAY Exactly Six Thousand Two Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$6,240.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SERVICES	6743				
48.1456.3190.ESC.0.000			6,240.00		6,240.00
	INVOICE TOTAL		6,240.00		6,240.00

Vendor 12791 Voucher 00037 8/31/17 1795 Check Total 6,240.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	8/28/2017
Order No.	6743
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
76	Ben Thomas	$20.00	$1,520.00
76	Greg Price	$20.00	$1,520.00
80	Brandon Mullen	$20.00	$1,600.00
80	Joe Johnson	$20.00	$1,600.00
	White Pines Cabling		

RECEIVED AUG - 9 2017

	SubTotal	$6,240.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,240.00

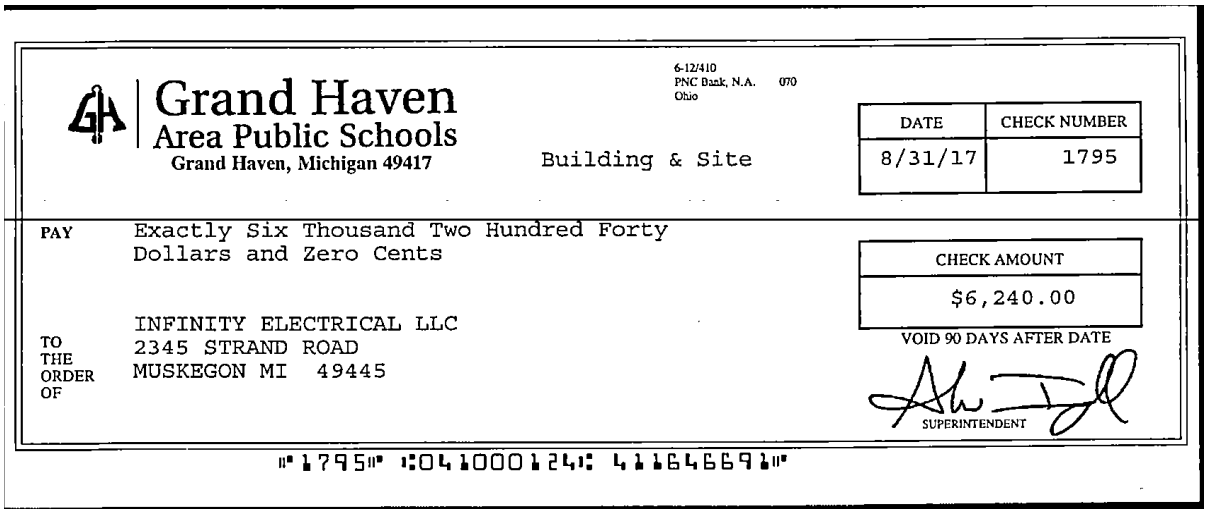
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

49.1456.3190.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
8/31/17	1795

PAY Exactly Six Thousand Two Hundred Forty Dollars and Zero Cents

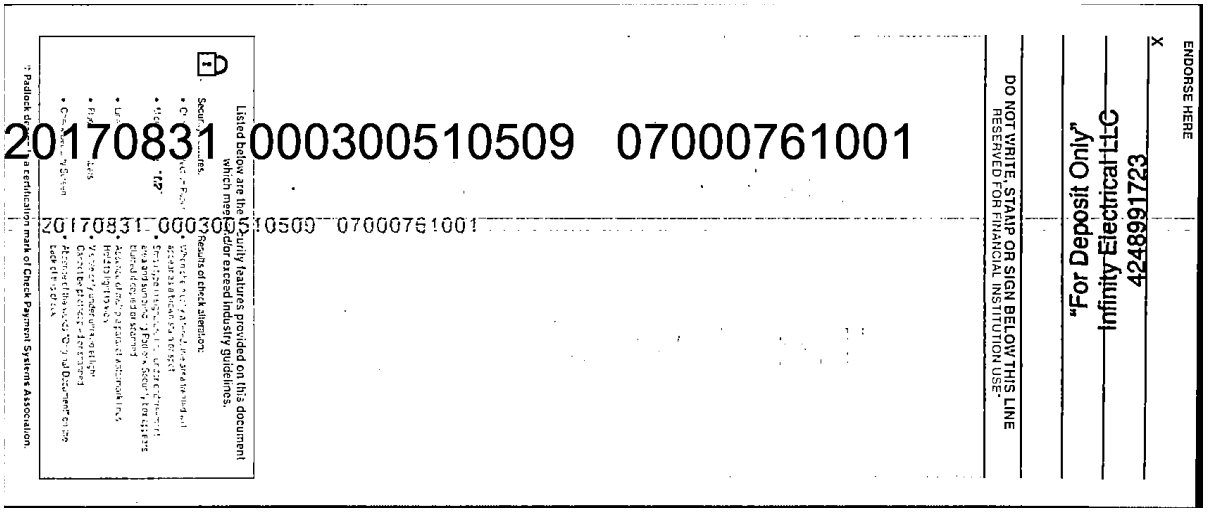
CHECK AMOUNT
$6,240.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1795⑈ ⑆041000124⑆ 4116466919⑈



20170831 000300510509 07000761001

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Results of check alteration.

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"For Deposit Only"
Infinity Electrical LLC
4248991723

X

ENDORSE HERE

Posting Date 2017 Aug 31

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 09/01/2017 to 09/29/2017
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

22 transactions for a total of $1,083,912.56

Date posted	Check number	Amount	Reference number
09/01	1795	6,240.00	003510509
	Value Date 08/31		
09/01	1801	310.00	L096082256
	Value Date 08/31		
09/06	1794	6,320.60	L090257582
	Value Date 09/05		
09/06	1796	385,404.65	L090288173
	Value Date 09/05		
09/06	1797	524,661.18	L090124981
	Value Date 09/05		
09/06	1800	28,779.00	L076719915
09/07	1793	6,281.00	L090704442
	Value Date 09/06		
09/07	1802	24,832.50	L095324571
	Value Date 09/06		
09/08	1798	5,232.60	L095683419
	Value Date 09/07		
09/13	1799	15,130.00	L095017195
	Value Date 09/12		
09/15	1809	6,020.00	002234191
09/15	1813	780.00	L089020105
09/19	1807	30,776.18	L090489481
	Value Date 09/18		
09/19	1808	5,103.00	L090438481
	Value Date 09/18		
09/19	1810	141.20	L090013097
	Value Date 09/18		
09/20	1806	7,140.00	L095365020
	Value Date 09/19		
09/20	1811	3,200.85	L095375425
	Value Date 09/19		
09/20	1805	7,700.00	L096142195
09/21	1803	2,127.30	L096296721
	Value Date 09/20		
09/21	1814	16,792.50	L096116483
	Value Date 09/20		
09/25	1804	200.00	L089412185
	Value Date 09/22		
09/29	1821	740.00	L089406275

Other Debits

1 transaction for a total of $1,339.58

Date posted	Amount	Transaction description		Reference number
09/18	1,339.58	Account Transfer To	0000004247670119	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/14/17	1809

PAY Exactly Six Thousand Twenty Dollars and Zero Cents

CHECK AMOUNT
$6,020.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
WP CABLING WORK	6788				
48.1456.3190.ESC.0.000			6,020.00		6,020.00
	INVOICE TOTAL		6,020.00		6,020.00

Vendor 12791 Voucher 00037 9/14/17 1809 Check Total 6,020.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	9/11/2017
Order No.	6788
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
75	Greg Price	$20.00	$1,500.00
76	Brandon Mullen	$20.00	$1,520.00
76	Joe Johnson	$20.00	$1,520.00
	White Pines Cabling		

	SubTotal	$6,020.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,020.00

Payment Details

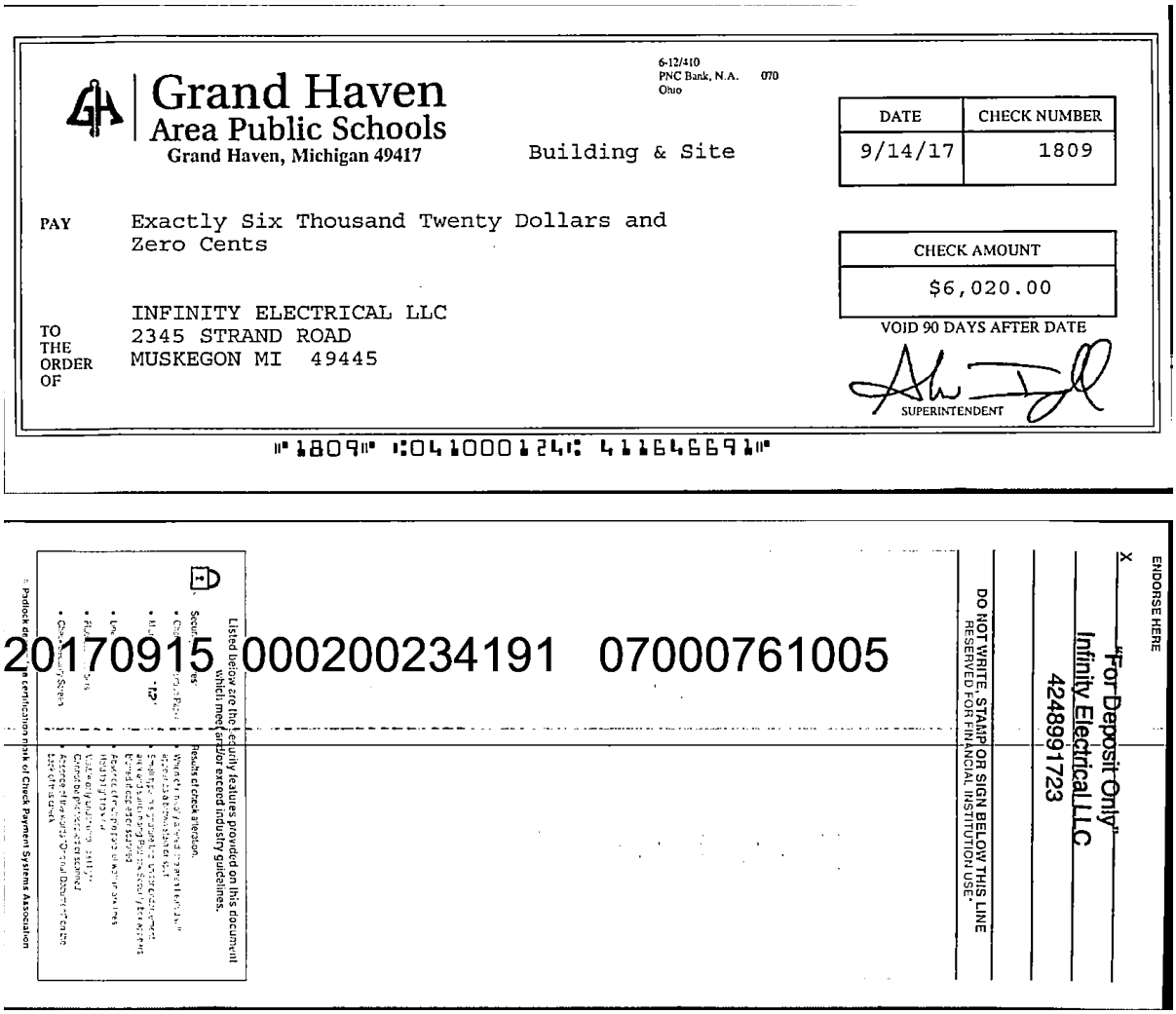
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.ESC.0.000

LIC #6110014

RECEIVED
SEP 12 2017
BY:



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/14/17	1809

PAY Exactly Six Thousand Twenty Dollars and Zero Cents

CHECK AMOUNT
$6,020.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1809⑈ ⑆041000124⑆ 4116466919⑈

20170915 000200234191 07000761005

ENDORSE HERE

X "For Deposit Only"
Infinity Electrical LLC
4248991723

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RESERVED FOR FINANCIAL INSTITUTION USE

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Payee certification risk of Check Payment Systems Association

Posting Date 2017 Sep 15

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 09/01/2017 to 09/29/2017
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

22 transactions for a total of $1,083,912.56

Date posted	Check number	Amount	Reference number
09/01	1795	6,240.00	003510509
	Value Date 08/31		
09/01	1801	310.00	L096082256
	Value Date 08/31		
09/06	1794	6,320.60	L090257582
	Value Date 09/05		
09/06	1796	385,404.65	L090288173
	Value Date 09/05		
09/06	1797	524,661.18	L090124981
	Value Date 09/05		
09/06	1800	28,779.00	L076719915
09/07	1793	6,281.00	L090704442
	Value Date 09/06		
09/07	1802	24,832.50	L095324571
	Value Date 09/06		
09/08	1798	5,232.60	L095683419
	Value Date 09/07		
09/13	1799	15,130.00	L095017195
	Value Date 09/12		
09/15	1809	6,020.00	002234191
09/15	1813	780.00	L089020105
09/19	1807	30,776.18	L090489481
	Value Date 09/18		
09/19	1808	5,103.00	L090438481
	Value Date 09/18		
09/19	1810	141.20	L090013097
	Value Date 09/18		
09/20	1806	7,140.00	L095365020
	Value Date 09/19		
09/20	1811	3,200.85	L095375425
	Value Date 09/19		
09/20	1805	7,700.00	L096142195
09/21	1803	2,127.30	L096296721
	Value Date 09/20		
09/21	1814	16,792.50	L096116483
	Value Date 09/20		
09/25	1804	200.00	L089412185
	Value Date 09/22		
09/29	1821	740.00	L089406275

Other Debits

1 transaction for a total of $1,339.58

Date posted	Amount	Transaction description		Reference number
09/18	1,339.58	Account Transfer To	0000004247670119	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/27/17	1818

PAY Exactly Five Thousand Eight Hundred Dollars and Zero Cents

CHECK AMOUNT
$5,800.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	6794				
48.1456.3190.ESC.0.000			5,800.00		5,800.00
	INVOICE TOTAL		5,800.00		5,800.00

Vendor 12791 Voucher 00037 9/27/17 1818 Check Total 5,800.00

1279 |

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	9/25/2017
Order No.	6794
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
72	Greg Price	$20.00	$1,440.00
73	Brandon Mullen	$20.00	$1,460.00
73	Joe Johnson	$20.00	$1,460.00
	White Pines Cabling		

RECEIVED
SEP 26 2017
BY:

	SubTotal	$5,800.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,800.00

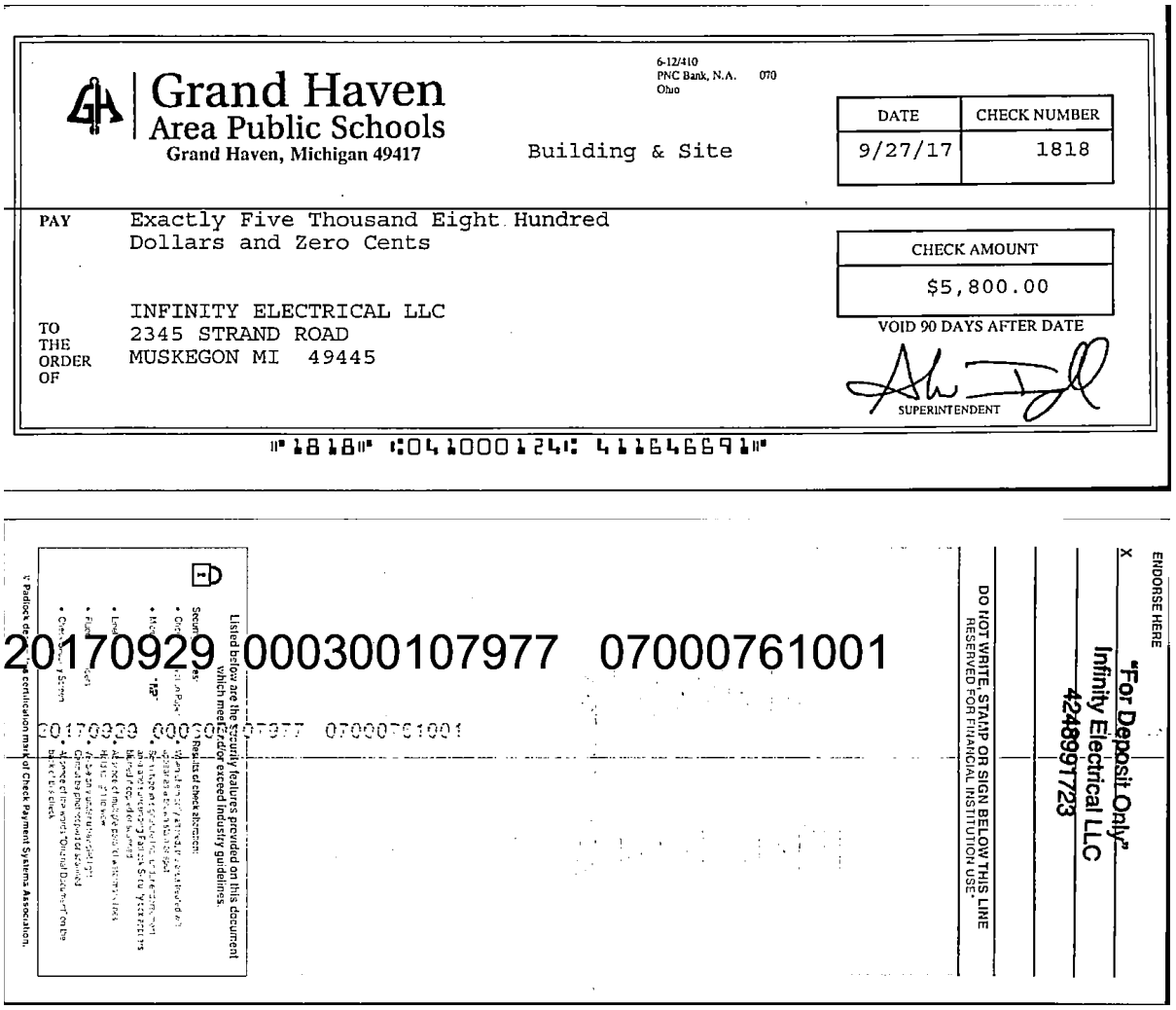
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.Esc.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
9/27/17	1818

PAY Exactly Five Thousand Eight Hundred
Dollars and Zero Cents

CHECK AMOUNT
$5,800.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1818⑈ ⑆041000124⑆ 4116466919⑈

20170929 000300107977 07000761001

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Padlock design is a certification mark of Check Payment Systems Association.

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X
"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2017 Sep 29

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 09/30/2017 to 10/31/2017

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
202,224.15	1,000,000.00	943,508.79	258,715.36

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	1	1,000,000.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	1	1,000,000.00

Checks and Other Debits

Description	Items	Amount
Checks	24	943,508.79
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	24	943,508.79

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/30	202,224.15	10/06	148,970.64	10/23	101,330.90
10/02	196,424.15	10/13	142,910.64	10/25	1,101,330.90
10/03	179,308.37	10/16	142,490.64	10/26	1,096,530.90
10/04	167,087.07	10/17	141,085.64	10/30	1,095,970.90
10/05	151,234.44	10/18	102,448.90	10/31	258,715.36

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of $1,000,000.00

Date posted	Amount	Transaction description	Reference number
10/25	1,000,000.00	Fed Wire In 027144 1025	W027144 1025

Checks and Other Debits

Checks and Substitute Checks

24 transactions for a total of $943,508.79

Date posted	Check number	Amount	Reference number
10/02	1818 Value Date 09/29	5,800.00	003107977
10/03	1815	17,115.78	L096113710
10/04	120 Value Date 10/03	1,534.26	L095483341

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/12/17	1829

PAY Exactly Six Thousand Sixty Dollars and Zero Cents

CHECK AMOUNT
$6,060.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT 48.1456.3190.ESC.0.000	6823		6,060.00		6,060.00
	INVOICE TOTAL		6,060.00		6,060.00

Vendor 12791 Voucher 00037 10/12/17 1829 Check Total 6,060.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 10/9/2017
Order No.: 6823
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
77	Greg Price	$20.00	$1,540.00
76	Brandon Mullen	$20.00	$1,520.00
75	Joe Johnson	$20.00	$1,500.00

RECEIVED
OCT 10 2017
BY:

SubTotal $6,060.00
Shipping & Handling $0.00
Taxes State
TOTAL $6,060.00

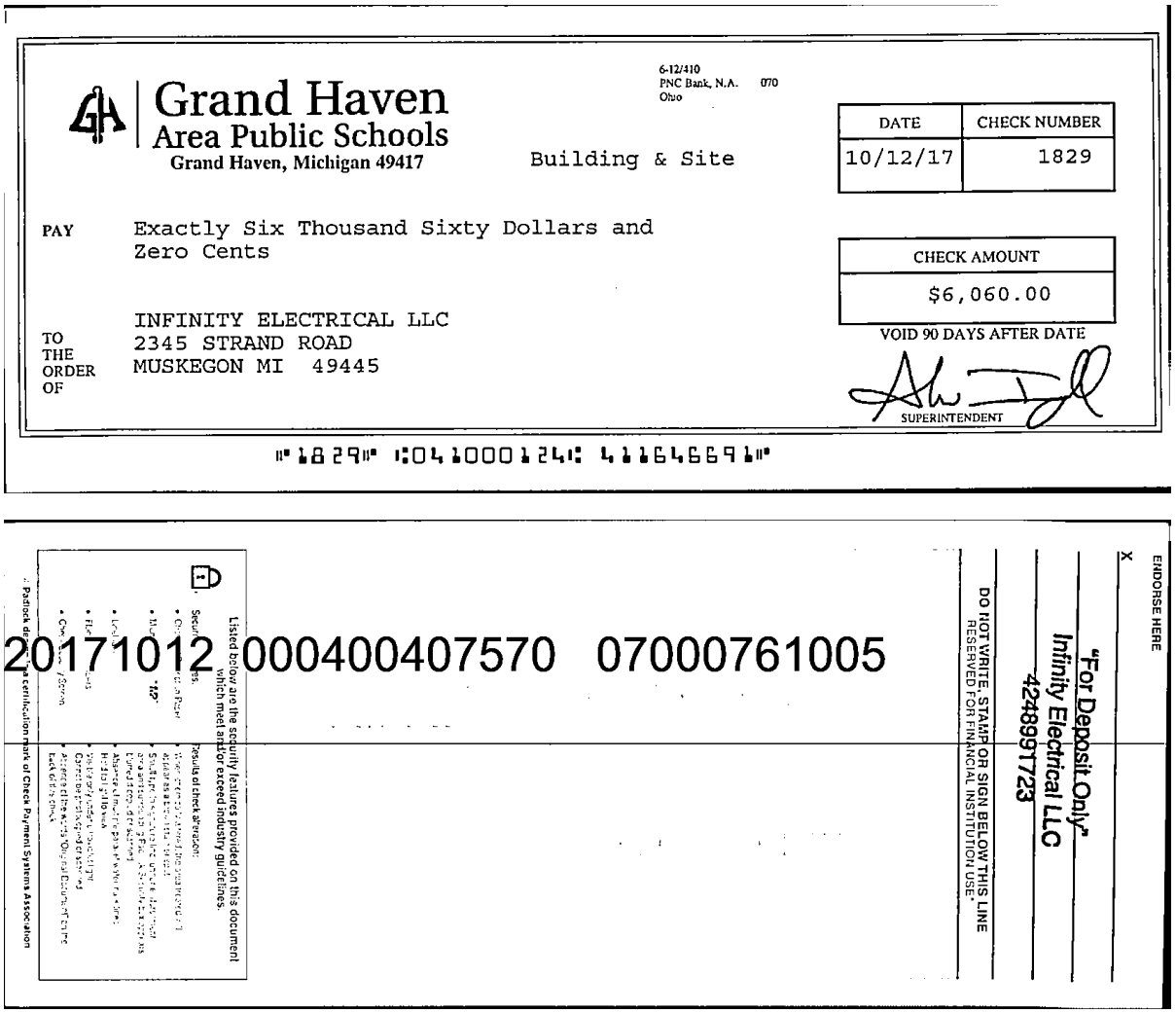
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/12/17	1829

PAY Exactly Six Thousand Sixty Dollars and Zero Cents

CHECK AMOUNT
$6,060.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1829⑈ ⑆041000124⑆ 4116466691⑈

20171012 000400407570 07000761005

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

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Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:

Results of check analysis:

Padlock design is a certification mark of Check Payment Systems Association

Posting Date 2017 Oct 12

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 09/30/2017 to 10/31/2017
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 24 transactions for a total of $943,508.79

Date posted	Check number	Amount	Reference number
10/04	1819	511.53	L095773267
	Value Date 10/03		
10/04	1822	10,175.51	L095843415
	Value Date 10/03		
10/05	1816	352.63	L096380434
	Value Date 10/04		
10/05	1817	15,500.00	L096380435
	Value Date 10/04		
10/06	1812	2,263.80	L089407935
	Value Date 10/05		
10/13	1829	6,060.00	004407570
	Value Date 10/12		
10/16	1832	420.00	L090156572
	Value Date 10/13		
10/17	1827	1,230.00	L074585746
	Value Date 10/16		
10/17	1830	175.00	L095522388
	Value Date 10/16		
10/18	1823	4,891.37	L096232413
	Value Date 10/17		
10/18	1826	20,808.83	L096059345
	Value Date 10/17		
10/18	1831	1,056.04	L096418441
	Value Date 10/17		
10/18	1833	6,357.50	L096500772
	Value Date 10/17		
10/18	1825	5,325.00	L096839031
10/18	1824	200.00	L089265140
10/23	1828	1,118.00	L090184508
	Value Date 10/20		
10/26	1838	4,800.00	003134554
10/30	1841	560.00	L090448949
	Value Date 10/27		
10/31	1836	60,812.00	L095722294
	Value Date 10/30		
10/31	1840	717,763.04	L095823443
	Value Date 10/30		
10/31	1837	58,680.50	L096665941

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/26/17	1838

PAY Exactly Four Thousand Eight Hundred Dollars and Zero Cents

CHECK AMOUNT
$4,800.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	6854				
48.1456.3190.ESC.0.000			4,800.00		4,800.00
	INVOICE TOTAL		4,800.00		4,800.00

Vendor 12791 Voucher 00037 10/26/17 1838 Check Total 4,800.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	10/23/2017
Order No.	6854
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
80	Ben Thomas	$20.00	$1,600.00
80	Greg Price	$20.00	$1,600.00
80	Brandon Mullen	$20.00	$1,600.00

RECEIVED
OCT 24 2017
BY:

	SubTotal	$4,800.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$4,800.00

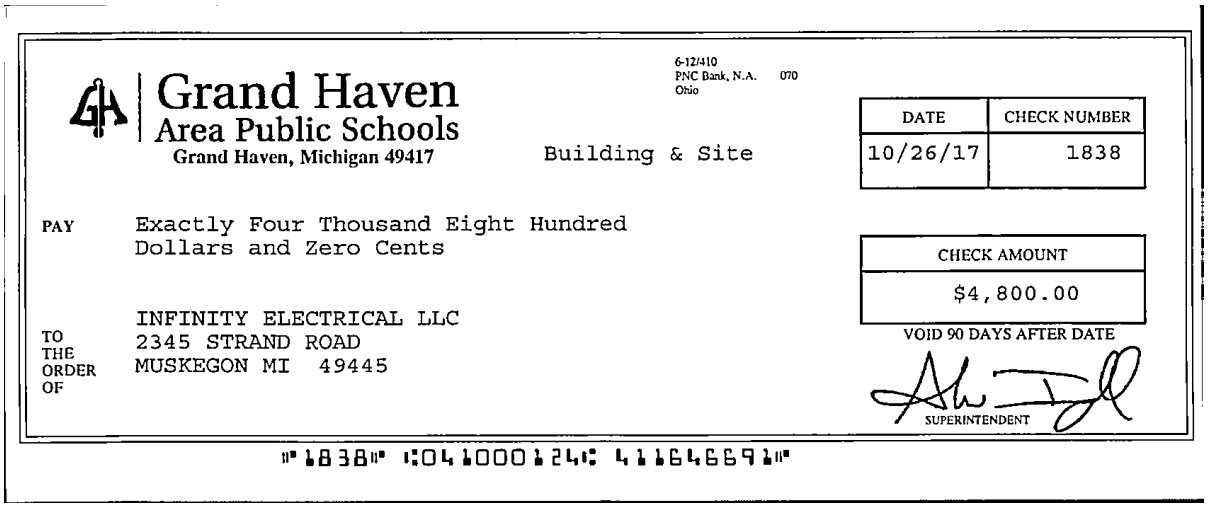
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456, 3190, 0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
10/26/17	1838

PAY Exactly Four Thousand Eight Hundred
Dollars and Zero Cents

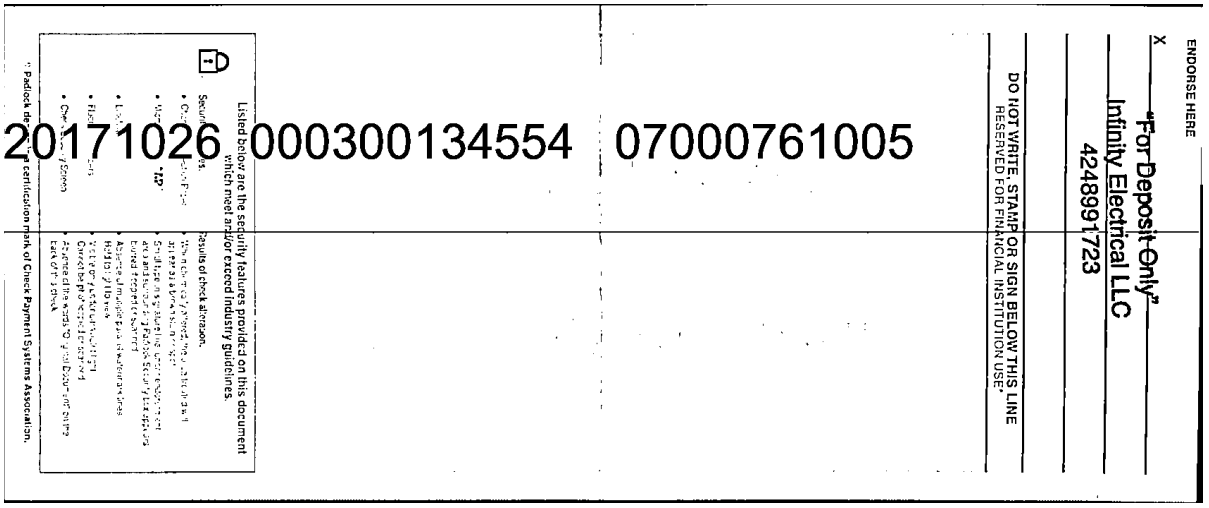
CHECK AMOUNT
$4,800.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1838⑈ ⑆041000124⑆ 4116466919⑈



20171026 000300134554 07000761005

ENDORSE HERE
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"For Deposit Only"
Infinity Electrical LLC
4248991723

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Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration.

* Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2017 Oct 26

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 09/30/2017 to 10/31/2017
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 24 transactions for a total of $943,508.79

Date posted	Check number	Amount	Reference number
10/04	1819	511.53	L095773267
	Value Date 10/03		
10/04	1822	10,175.51	L095843415
	Value Date 10/03		
10/05	1816	352.63	L096380434
	Value Date 10/04		
10/05	1817	15,500.00	L096380435
	Value Date 10/04		
10/06	1812	2,263.80	L089407935
	Value Date 10/05		
10/13	1829	6,060.00	004407570
	Value Date 10/12		
10/16	1832	420.00	L090156572
	Value Date 10/13		
10/17	1827	1,230.00	L074585746
	Value Date 10/16		
10/17	1830	175.00	L095522388
	Value Date 10/16		
10/18	1823	4,891.37	L096232413
	Value Date 10/17		
10/18	1826	20,808.83	L096059345
	Value Date 10/17		
10/18	1831	1,056.04	L096418441
	Value Date 10/17		
10/18	1833	6,357.50	L096500772
	Value Date 10/17		
10/18	1825	5,325.00	L096839031
10/18	1824	200.00	L089265140
10/23	1828	1,118.00	L090184508
	Value Date 10/20		
10/26	1838	4,800.00	003134554
10/30	1841	560.00	L090448949
	Value Date 10/27		
10/31	1836	60,812.00	L095722294
	Value Date 10/30		
10/31	1840	717,763.04	L095823443
	Value Date 10/30		
10/31	1837	58,680.50	L096665941

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/09/17	1846

PAY Exactly Five Thousand Eight Hundred Dollars and Zero Cents

CHECK AMOUNT
$5,800.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	6863				
48.1456.3190.ESC.0.000			5,800.00		5,800.00
	INVOICE TOTAL		5,800.00		5,800.00

Vendor 12791 Voucher 00037 11/09/17 1846 Check Total 5,800.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	11/6/2017
Order No.	6863
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
73	Greg Price	$20.00	$1,460.00
73	Brandon Mullen	$20.00	$1,460.00
72	Darryl Paige	$20.00	$1,440.00

RECEIVED
NOV 03 2017
BY:

	SubTotal	$5,800.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,800.00

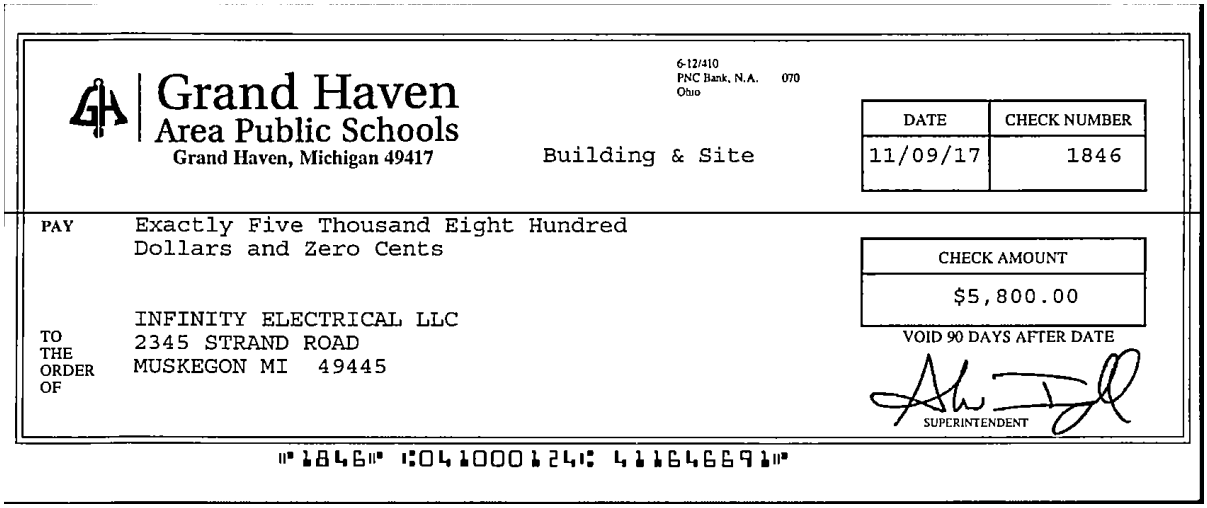
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.0.000
11-7-17

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/09/17	1846

PAY Exactly Five Thousand Eight Hundred Dollars and Zero Cents

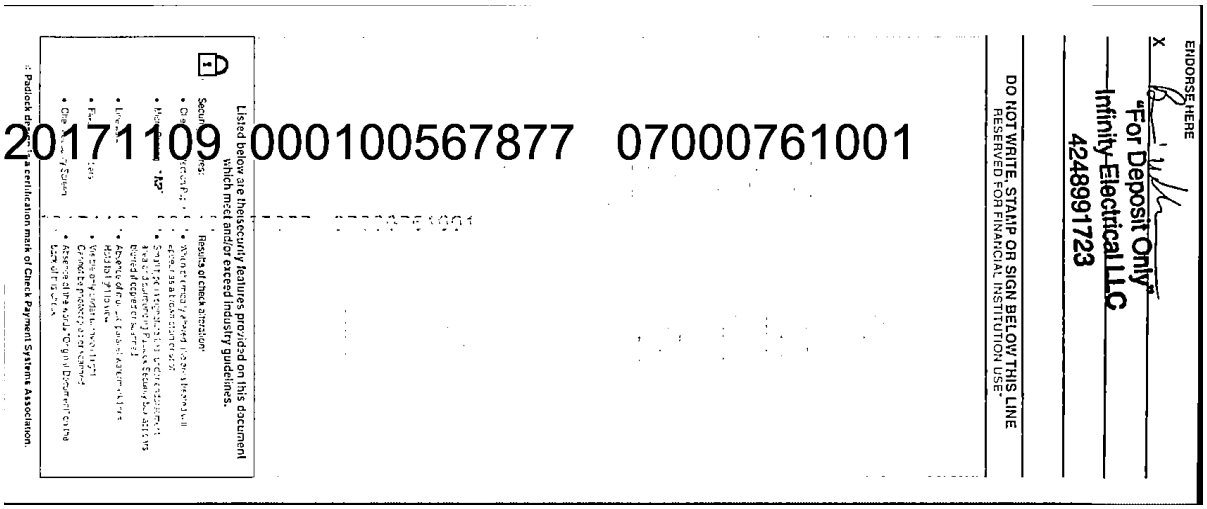
CHECK AMOUNT
$5,800.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1846⑈ ⑆041000124⑆ 4116466691⑈



20171109 000100567877 07000761001

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2017 Nov 09

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 11/01/2017 to 11/30/2017
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 24 transactions for a total of $182,195.30

Date posted	Check number	Amount	Reference number
11/02	1835	3,016.33	L089135685
	Value Date 11/01		
11/02	1843	12,815.91	L089354780
	Value Date 11/01		
11/10	1846	5,800.00	001567877
	Value Date 11/09		
11/13	1854	550.00	L095120761
	Value Date 11/10		
11/13	1852	332.14	L096475523
11/14	1848	3,374.43	L096290558
	Value Date 11/13		
11/15	1847	20,828.00	L089302095
	Value Date 11/14		
11/15	1849	12,000.00	L089022390
	Value Date 11/14		
11/15	1850	1,520.00	L089325516
	Value Date 11/14		
11/15	1853	50,000.00	L096789219
	Value Date 11/14		
11/15	1855	3,825.00	L089307657
	Value Date 11/14		
11/15	1851	75.69	L089588926
11/16	1852	332.14	L090086278
	Value Date 11/15		
11/16	1844	200.00	L090416016
11/17	1845	9,490.00	L090305821
	Value Date 11/16		
11/22	1857	5,700.00	003569250
	Value Date 11/21		
11/24	1860	630.00	L090180364
	Value Date 11/22		
11/27	1858	398.86	L095585876
11/27	1856	544.00	L072693016
11/28	1859	9,880.00	L071878653
	Value Date 11/27		
11/28	1861	3,287.50	L096188300
	Value Date 11/27		

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/21/17	1857

PAY Exactly Five Thousand Seven Hundred Dollars and Zero Cents

CHECK AMOUNT
$5,700.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	6869				
48.1456.3190.ESC.0.000			5,700.00		5,700.00
	INVOICE TOTAL		5,700.00		5,700.00

Vendor 12791 Voucher 00037 11/21/17 1857 Check Total 5,700.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 11/20/2017
Order No.: 6869
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
71	Ben Thomas	$20.00	$1,420.00
71	Greg Price	$20.00	$1,420.00
72	Brandon Mullen	$20.00	$1,440.00
71	Darryl Paige	$20.00	$1,420.00

RECEIVED
NOV 20 2017
BY:

	SubTotal	$5,700.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,700.00

Payment Details

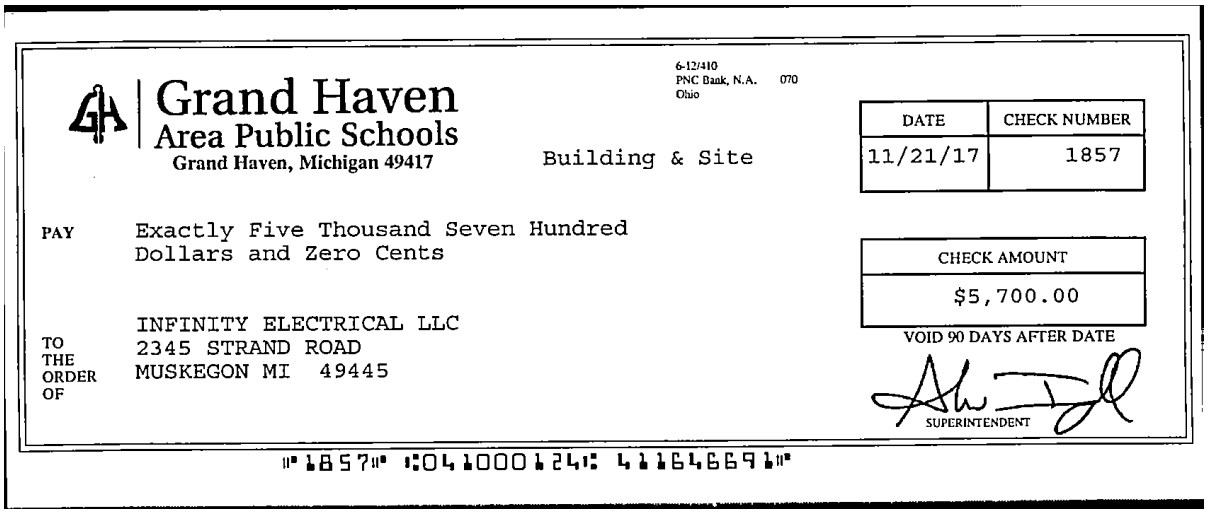
- ○ Cash
- ◉ Check
- ○ Credit Card

Name:
CC #:
Expires:

11-20-17

48.1456.3190.0000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
11/21/17	1857

PAY Exactly Five Thousand Seven Hundred Dollars and Zero Cents

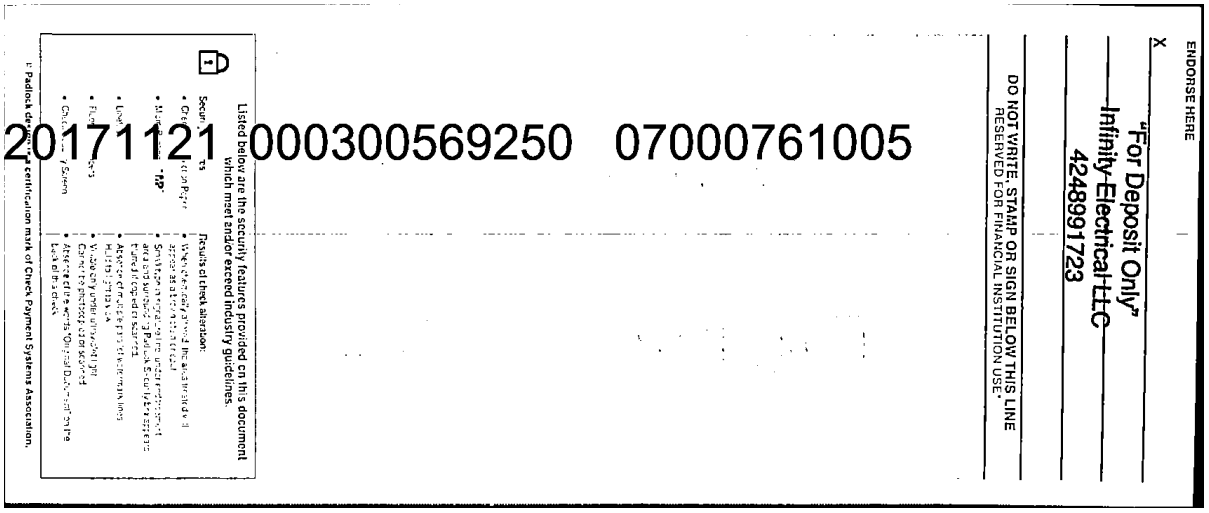
CHECK AMOUNT
$5,700.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1857⑈ ⑆041000124⑆ 4116466919⑈



20171121 000300569250 07000761005

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration:

Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2017 Nov 21

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 11/01/2017 to 11/30/2017
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 24 transactions for a total of $182,195.30

Date posted	Check number	Amount	Reference number
11/02	1835	3,016.33	L089135685
	Value Date 11/01		
11/02	1843	12,815.91	L089354780
	Value Date 11/01		
11/10	1846	5,800.00	001567877
	Value Date 11/09		
11/13	1854	550.00	L095120761
	Value Date 11/10		
11/13	1852	332.14	L096475523
11/14	1848	3,374.43	L096290558
	Value Date 11/13		
11/15	1847	20,828.00	L089302095
	Value Date 11/14		
11/15	1849	12,000.00	L089022390
	Value Date 11/14		
11/15	1850	1,520.00	L089325516
	Value Date 11/14		
11/15	1853	50,000.00	L096789219
	Value Date 11/14		
11/15	1855	3,825.00	L089307657
	Value Date 11/14		
11/15	1851	75.69	L089588926
11/16	1852	332.14	L090086278
	Value Date 11/15		
11/16	1844	200.00	L090416016
11/17	1845	9,490.00	L090305821
	Value Date 11/16		
11/22	1857	5,700.00	003569250
	Value Date 11/21		
11/24	1860	630.00	L090180364
	Value Date 11/22		
11/27	1858	398.86	L095585876
11/27	1856	544.00	L072693016
11/28	1859	9,880.00	L071878653
	Value Date 11/27		
11/28	1861	3,287.50	L096188300
	Value Date 11/27		

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
12/07/17	1865

PAY Exactly Five Thousand Eight Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$5,860.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	6869				
48.1456.3190.ESC.0.000			5,860.00		5,860.00
	INVOICE TOTAL		5,860.00		5,860.00

Vendor 12791 Voucher 00037 12/07/17 1865 Check Total 5,860.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 12/4/2017
Order No.: 6869
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
73	Ben Thomas	$20.00	$1,460.00
74	Greg Price	$20.00	$1,480.00
72	Brandon Mullen	$20.00	$1,440.00
74	Darryl Paige	$20.00	$1,480.00

SubTotal $5,860.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,860.00

Payment Details

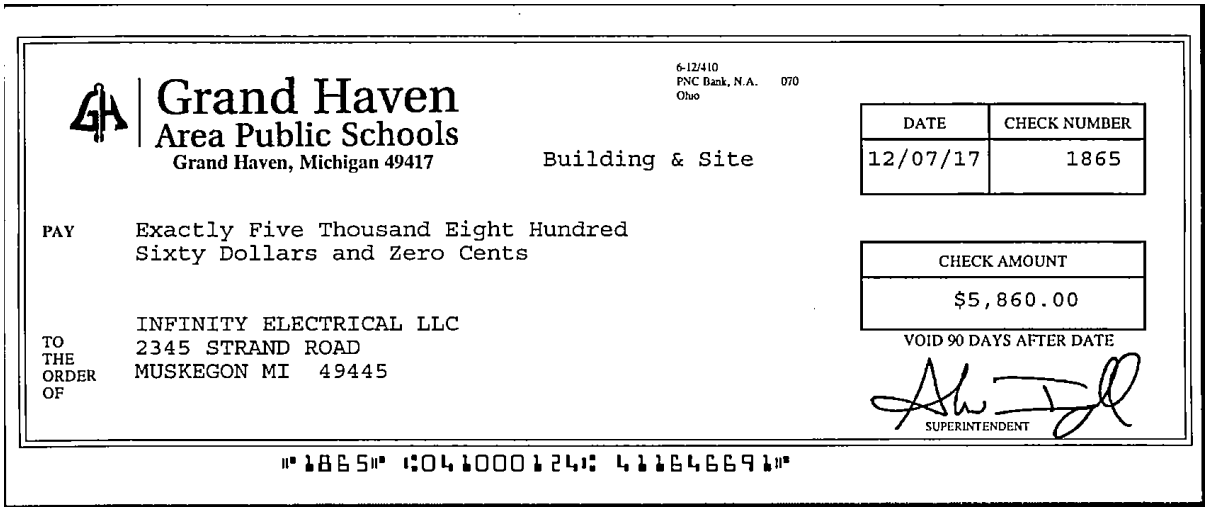
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

12/5/17 BW

#8.1456.3190.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
12/07/17	1865

PAY Exactly Five Thousand Eight Hundred Sixty Dollars and Zero Cents

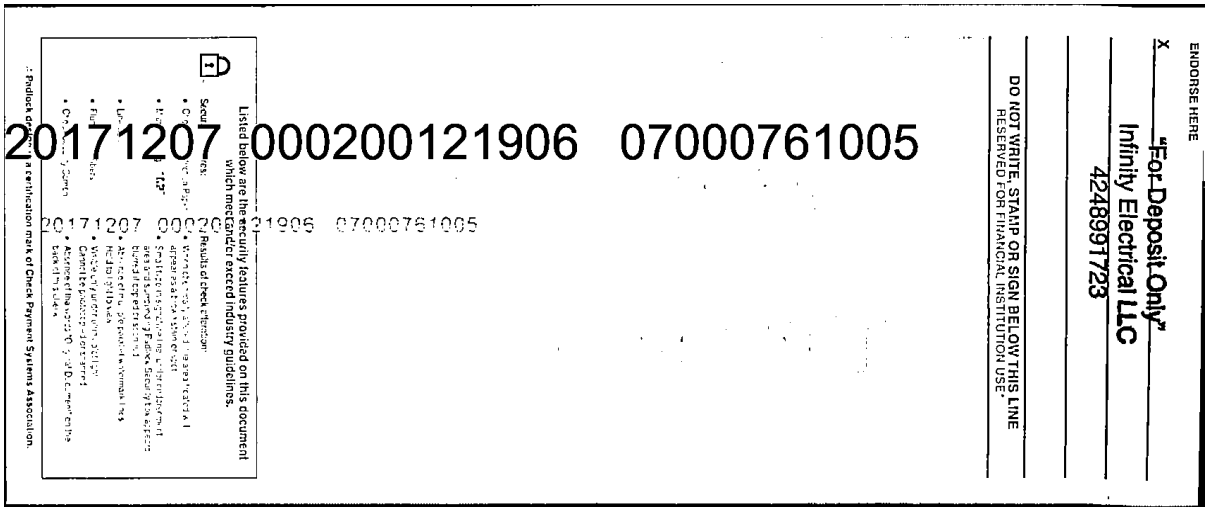
CHECK AMOUNT
$5,860.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1865⑈ ⑆041000124⑆ 4116466919⑈



20171207 000200121906 07000761005

20171207 000200121906 07000761005

Listed below are the security features provided on this document which meet/exceed industry guidelines.

Results of check inspection

ENDORSE HERE
X "For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Product grade and verification mark of Check Payment Systems Association.

Posting Date 2017 Dec 07

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 12/01/2017 to 12/29/2017

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
88,520.06	300,000.00	121,215.67	267,304.39

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	1	300,000.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	1	300,000.00

Checks and Other Debits

Description	Items	Amount
Checks	18	121,215.67
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	18	121,215.67

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	88,520.06	12/12	342,342.56	12/22	320,134.74
12/06	388,520.06	12/13	326,473.49	12/26	299,929.74
12/07	382,660.06	12/15	326,454.74	12/27	299,720.07
12/11	382,100.06	12/18	326,254.74	12/28	267,304.39

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of $300,000.00

Date posted	Amount	Transaction description	Reference number
12/06	300,000.00	Fed Wire In 021154 1206	W021154 1206

Checks and Other Debits

Checks and Substitute Checks

18 transactions for a total of $121,215.67

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/07	1885	5,860.00	002121906	12/11	1870 Value Date 12/08	560.00	L095665308	12/12	1886 Value Date 12/11	231.50	L098489957

6-12/410
PNC Bank, N.A. 070
Ohio

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

Building & Site

DATE	CHECK NUMBER
12/21/17	1877

PAY Exactly Six Thousand One Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$6,120.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT DEC.	6936				
48.1456.3190.ESC.0.000			6,120.00		6,120.00
	INVOICE TOTAL		6,120.00		6,120.00

Vendor 12791 Voucher 00037 12/21/17 1877 Check Total 6,120.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	12/19/2017
Order No.	6936
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
77	Ben Thomas	$20.00	$1,540.00
76	Greg Price	$20.00	$1,520.00
77	Brandon Mullen	$20.00	$1,540.00
76	Darryl Paige	$20.00	$1,520.00

RECEIVED
DEC 20 2017
BY:

	SubTotal	$6,120.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,120.00

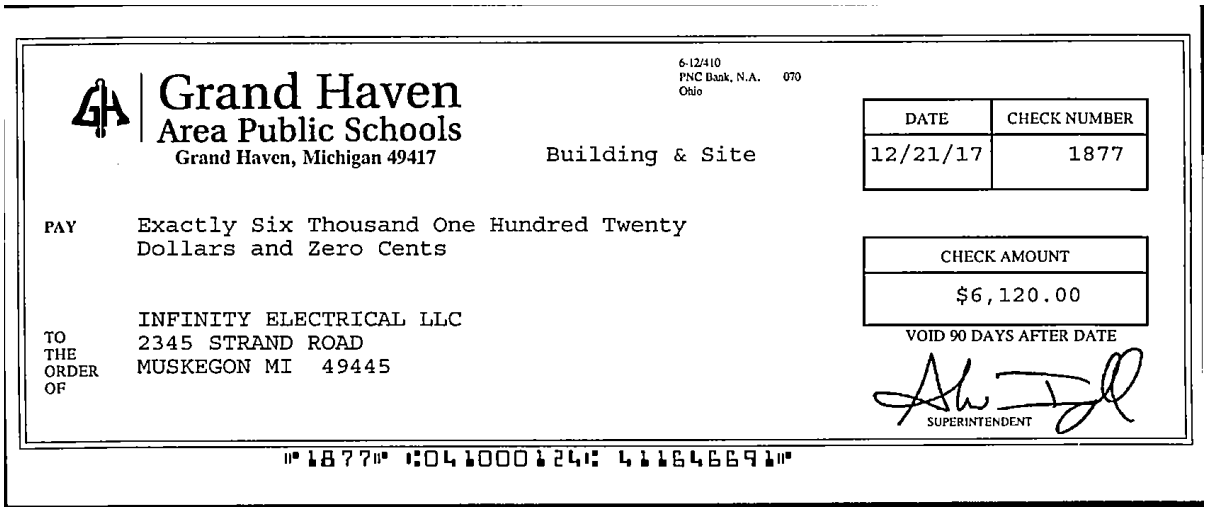
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

12-19-2017 48.1456.3190

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
12/21/17	1877

PAY Exactly Six Thousand One Hundred Twenty Dollars and Zero Cents

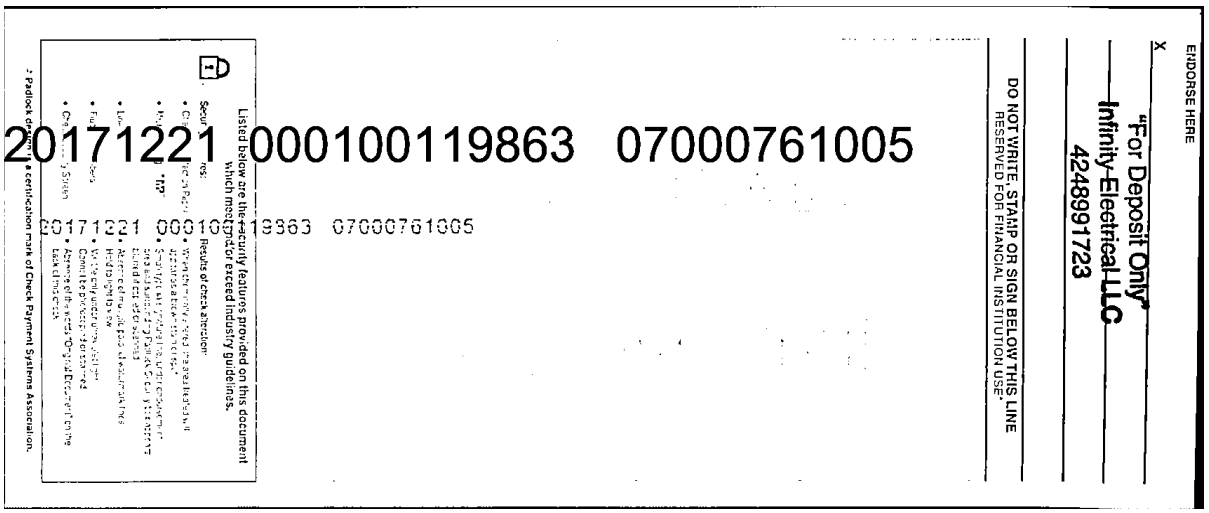
CHECK AMOUNT
$6,120.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1877⑈ ⑆041000124⑆ 4116466919⑈



20171221 000100119863 07000761005

20171221 000100119863 07000761005

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration

Padlock design is a certification mark of Check Payment Systems Association.

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RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2017 Dec 21

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 12/01/2017 to 12/29/2017
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 18 transactions for a total of $121,215.67

Date posted	Check number	Amount	Reference number
12/12	1871	39,526.00	L069446634
12/13	1863	1,565.00	L075163228
	Value Date 12/12		
12/13	1864	13,203.11	L090044133
	Value Date 12/12		
12/13	1867	174.84	L089602344
	Value Date 12/12		
12/13	1868	926.12	L090024629
	Value Date 12/12		
12/15	1869	18.75	L095055555
	Value Date 12/14		
12/18	1862	200.00	L095663487
	Value Date 12/15		
12/22	1877	6,120.00	001119863
	Value Date 12/21		
12/26	1880	320.00	L096368825
	Value Date 12/22		
12/26	1881	19,885.00	L090006350
12/27	1874	72.75	L039763760
	Value Date 12/26		
12/27	1879	49.42	L089565172
	Value Date 12/26		
12/27	1878	87.50	L090775509
12/28	1873	6,009.45	L090444872
	Value Date 12/27		
12/28	1876	26,406.23	L090825046
	Value Date 12/27		

6-12/410
PNC Bank, N.A. 070
Ohio

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

Building & Site

DATE	CHECK NUMBER
1/04/18	1882

PAY Exactly Three Thousand Eight Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$3,820.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH WORK	6987				
48.1456.3190.ESC.0.000			3,820.00		3,820.00
	INVOICE TOTAL		3,820.00		3,820.00

Vendor 12791 Voucher 00037 1/04/18 1882 Check Total 3,820.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	1/2/2018
Order No.	6987
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
47	Ben Thomas	$20.00	$940.00
47	Greg Price	$20.00	$940.00
48	Brandon Mullen	$20.00	$960.00
49	Darryl Paige	$20.00	$980.00

RECEIVED
JAN 03 2018
BY:

	SubTotal	$3,820.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,820.00

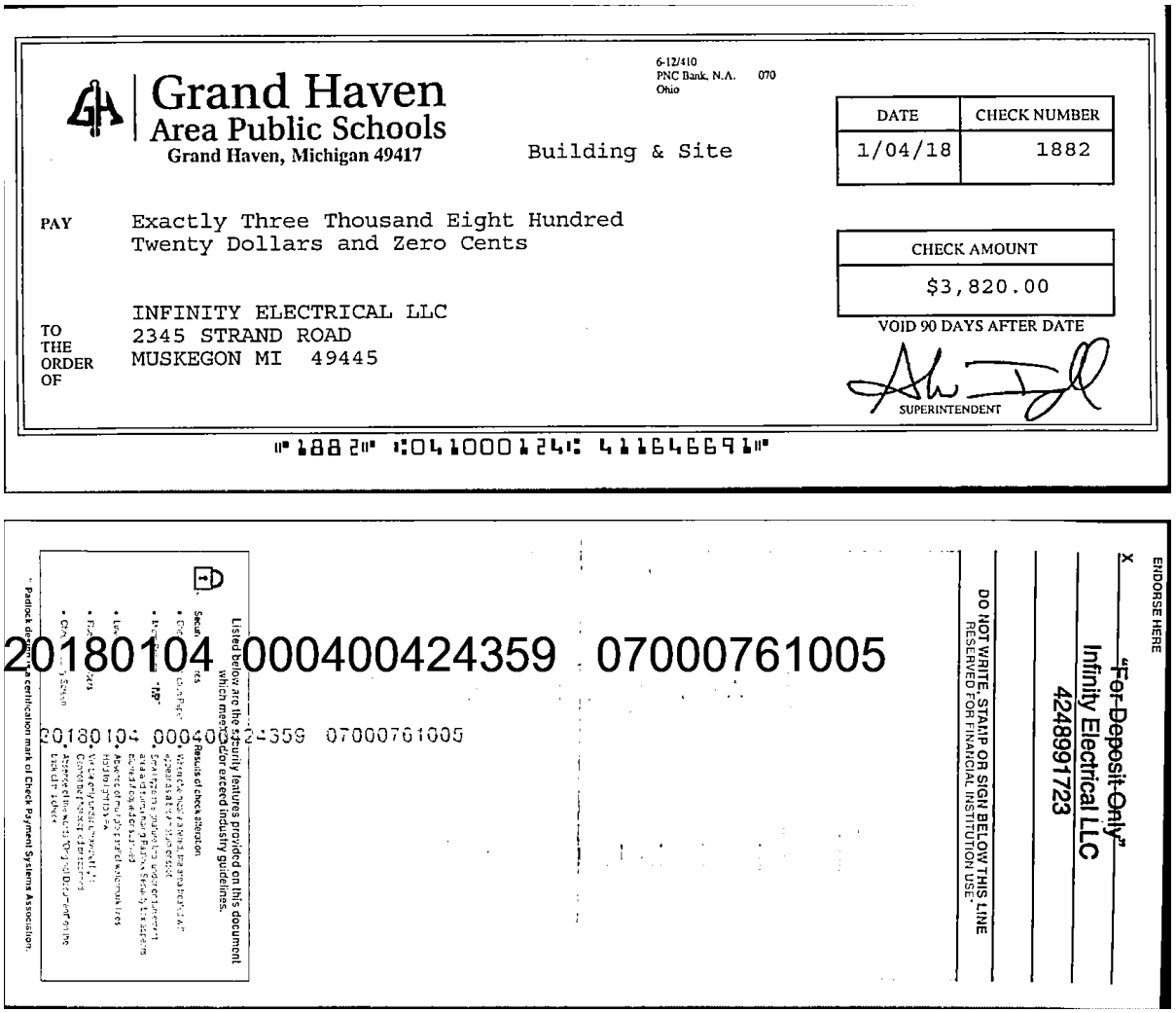
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456. 3190. ESC. 0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/04/18	1882

PAY Exactly Three Thousand Eight Hundred
Twenty Dollars and Zero Cents

CHECK AMOUNT
$3,820.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1882⑈ ⑆041000124⑆ 4116466919⑈

20180104 000400424359 07000761005

20180104 000400424359 07000761005

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Padlock design is a certification mark of Check Payment Systems Association.

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2018 Jan 04

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 12/30/2017 to 01/31/2018
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

20 transactions for a total of $137,078.01

Date posted	Check number	Amount	Reference number
01/02	1875	8,842.00	L096026557
	Value Date 12/29		
01/05	1882	3,820.00	004424359
	Value Date 01/04		
01/08	1884	560.00	L039010744
01/09	1883	2,360.00	L039077874
	Value Date 01/08		
01/10	1885	3,400.00	L090415223
	Value Date 01/09		
01/19	1894	5,800.00	004825436
	Value Date 01/18		
01/22	1898	682.63	L089027955
01/22	1892	1,568.00	L089515675
01/23	1888	605.00	L072342138
	Value Date 01/22		
01/23	1890	16,885.00	L089422008
	Value Date 01/22		
01/23	1900	3,709.00	L089421778
	Value Date 01/22		
01/24	1891	7,899.08	L090268325
	Value Date 01/23		
01/24	1889	800.56	L090670660
01/24	1886	15,311.53	L095228172
01/25	1895	5,448.00	L095063896
	Value Date 01/24		
01/25	1898	306.25	L095064311
	Value Date 01/24		
01/25	1899	390.00	L090738848
	Value Date 01/24		
01/26	1887	200.00	L095360553
	Value Date 01/25		
01/30	1901	53,500.00	L090327317
01/30	1902	4,990.96	090327318

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/18/18	1894

PAY Exactly Five Thousand Eight Hundred Dollars and Zero Cents

CHECK AMOUNT
$5,800.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	6994				
48.1456.3190.ESC.0.000			5,800.00		5,800.00
	INVOICE TOTAL		5,800.00		5,800.00

Vendor 12791 Voucher 00037 1/18/18 1894 Check Total 5,800.00

1279 1

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 1/15/2018
Order No.: 6994
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
72	Greg Price	$20.00	$1,440.00
73	Robert Diggs	$20.00	$1,460.00
73	Darryl Paige	$20.00	$1,460.00

RECEIVED JAN 18 2018

	SubTotal	$5,800.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,800.00

Payment Details

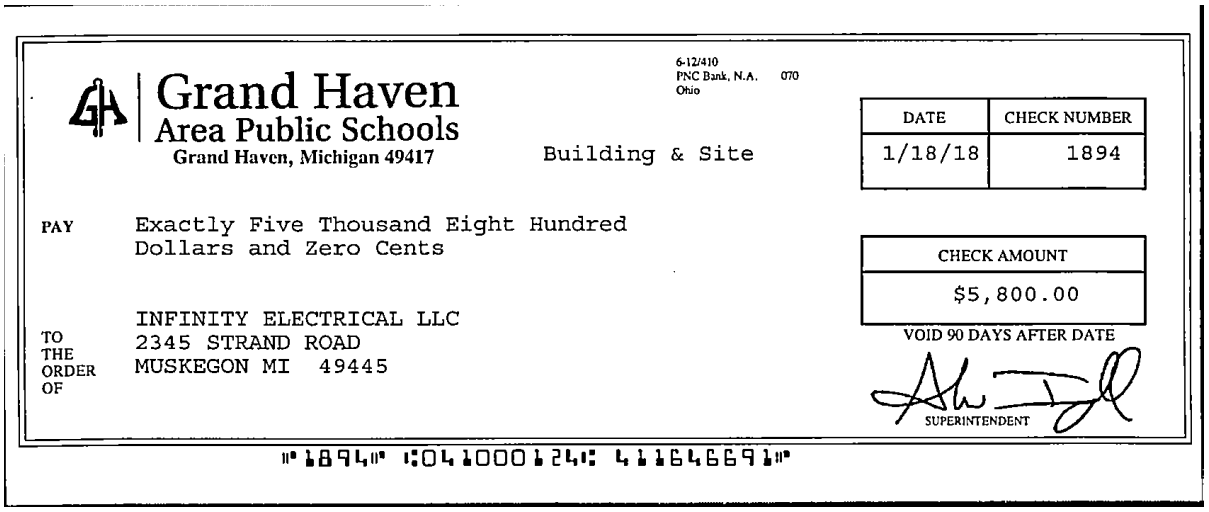
- ○ Cash
- ◉ Check
- ○ Credit Card

Name:
CC #:
Expires:

48
47. 1456. 3190-0.000

1/16/18

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
1/18/18	1894

PAY Exactly Five Thousand Eight Hundred Dollars and Zero Cents

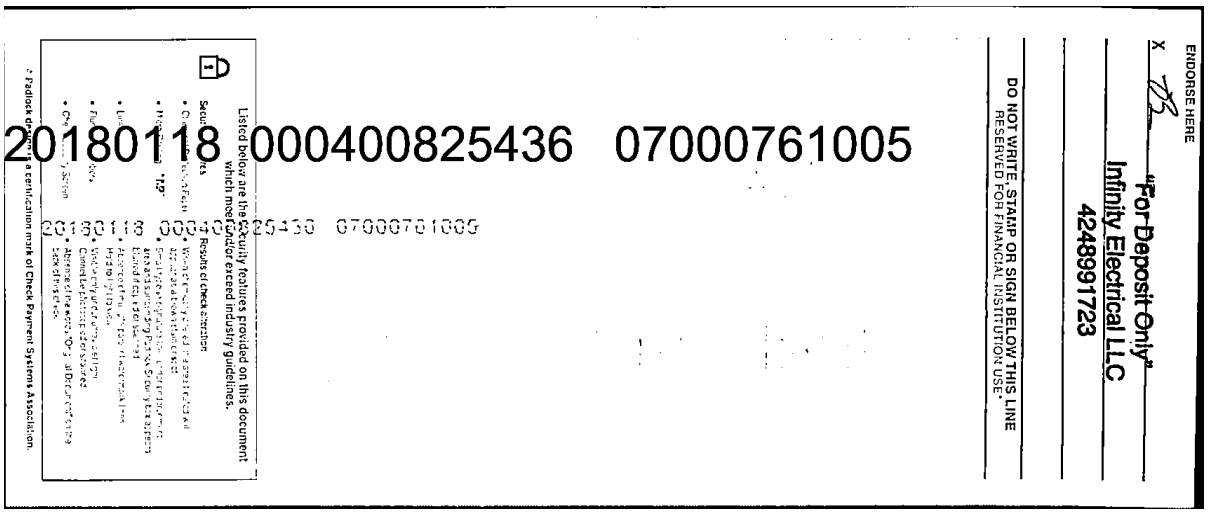
CHECK AMOUNT
$5,800.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1894⑈ ⑆041000124⑆ 4116466919⑈



20180118 000400825436 07000761005

20180118 000400825436 07000761005

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration

Padlock design is a certification mark of Check Payment Systems Association.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2018 Jan 18

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 12/30/2017 to 01/31/2018
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

20 transactions for a total of $137,078.01

Date posted	Check number	Amount	Reference number
01/02	1875	8,842.00	L096026557
	Value Date 12/29		
01/05	1882	3,820.00	004424359
	Value Date 01/04		
01/08	1884	560.00	L039010744
01/09	1883	2,360.00	L039077874
	Value Date 01/08		
01/10	1885	3,400.00	L090415223
	Value Date 01/09		
01/19	1894	5,800.00	004825436
	Value Date 01/18		
01/22	1898	682.63	L089027955
01/22	1892	1,568.00	L089515675
01/23	1888	605.00	L072342138
	Value Date 01/22		
01/23	1890	16,885.00	L089422008
	Value Date 01/22		
01/23	1900	3,709.00	L089421778
	Value Date 01/22		
01/24	1891	7,899.08	L090268325
	Value Date 01/23		
01/24	1889	800.56	L090670660
01/24	1886	15,311.53	L095228172
01/25	1895	5,448.00	L095063896
	Value Date 01/24		
01/25	1898	306.25	L095064311
	Value Date 01/24		
01/25	1899	390.00	L090738848
	Value Date 01/24		
01/26	1887	200.00	L095360553
	Value Date 01/25		
01/30	1901	53,500.00	L090327317
01/30	1902	4,990.96	090327318

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/01/18	1907

PAY Exactly Five Thousand Nine Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$5,940.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	7021				
48.1456.3190.ESC.0.000			5,940.00		5,940.00
	INVOICE TOTAL		5,940.00		5,940.00

Vendor 12791 Voucher 00037 2/01/18 1907 Check Total 5,940.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 1/30/2018
Order No.: 7021
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
74	Greg Price	$20.00	$1,480.00
75	Robert Diggs	$20.00	$1,500.00
73	Darryl Paige	$20.00	$1,460.00

RECEIVED
JAN 31 2018
BY:

SubTotal		$5,940.00
Shipping & Handling		$0.00
Taxes	State	
TOTAL		$5,940.00

Payment Details

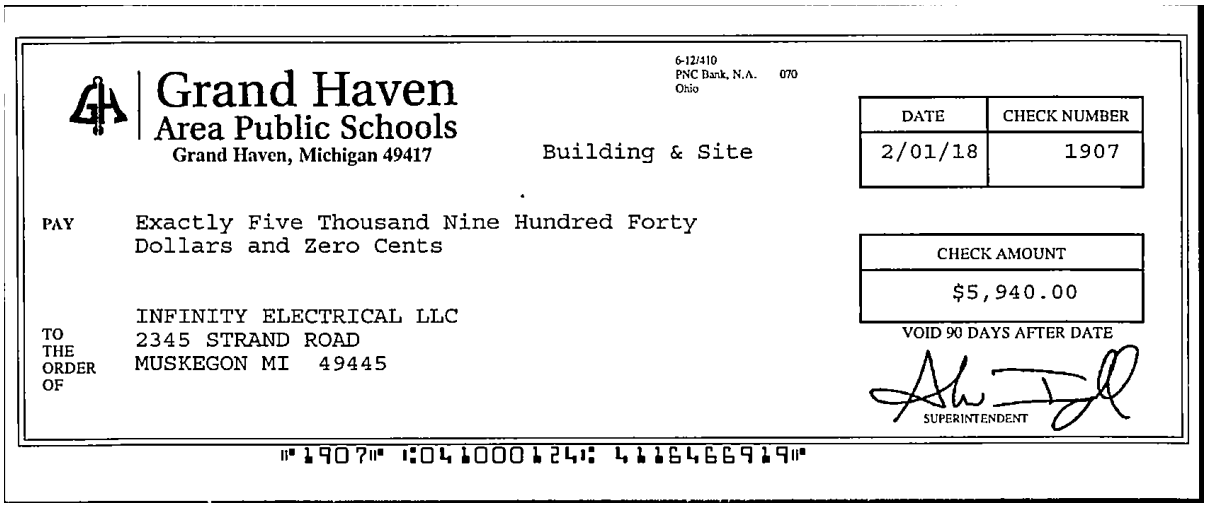
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

1-30-18 RW

48.1456.3190.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/01/18	1907

PAY Exactly Five Thousand Nine Hundred Forty Dollars and Zero Cents

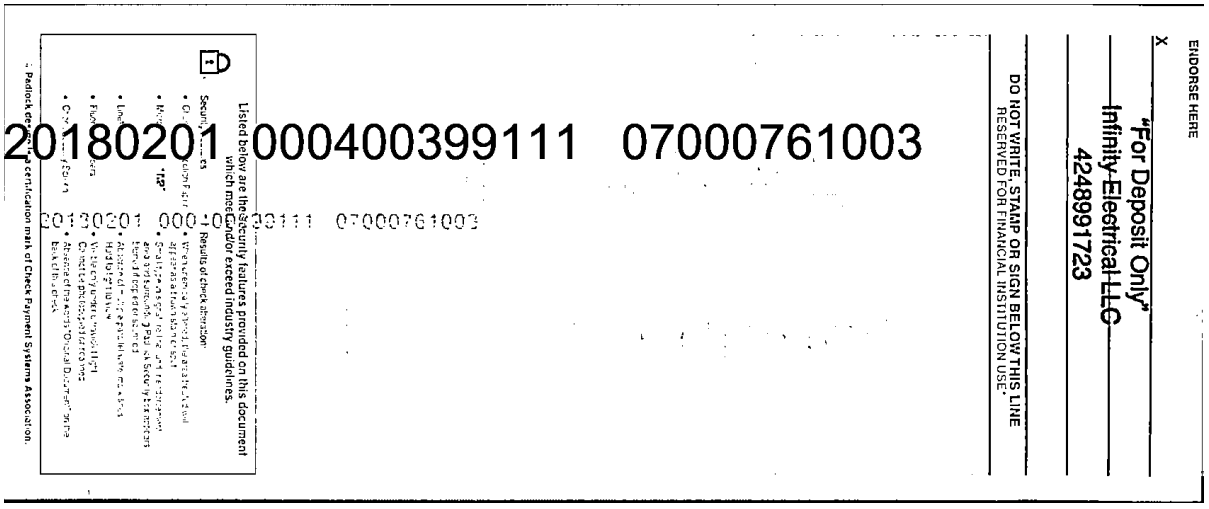
CHECK AMOUNT
$5,940.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1907⑈ ⑆041000124⑆ 4116466919⑈



20180201 000400399111 07000761003

20180201 000400399111 07000761003

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration

Security Features

Padlock design and Certification mark of Check Payment Systems Association.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2018 Feb 01

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 02/01/2018 to 02/28/2018
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

18 transactions for a total of $81,101.54

Date posted	Check number	Amount	Reference number
02/01	1893	4,817.00	L090630624
	Value Date 01/31		
02/01	1907	5,940.00	004399111
02/02	1911	780.00	096187435
02/05	1897	12,276.00	L096449502
	Value Date 02/02		
02/05	1909	41.86	089126345
02/05	1904	1,420.00	072107615
02/05	1912	6,450.00	089543148
02/06	1906	27,571.16	090559298
02/06	1908	2,640.00	090500498
02/07	1905	1,593.82	090848409
02/07	1903	1,418.00	095398595
02/07	1910	615.21	095132508
02/16	1916	5,840.00	003358561
02/16	1918	480.00	096297884
02/21	1915	302.50	090624745
02/21	1917	5,043.00	090770818
02/21	1919	2,925.00	090771038
02/23	1913	947.99	095770208

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/13/18	1916

PAY Exactly Five Thousand Eight Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$5,840.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	7032				
48.1456.3190.ESC.0.000			5,840.00		5,840.00
	INVOICE TOTAL		5,840.00		5,840.00

Vendor 12791 Voucher 00037 2/13/18 1916 Check Total 5,840.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 2/12/2018
Order No.: 7032
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
73	Ben Thomas	$20.00	$1,460.00
73	Greg Price	$20.00	$1,460.00
73	Robert Diggs	$20.00	$1,460.00
73	Darryl Paige	$20.00	$1,460.00

RECEIVED
FEB 12 2018
BY:

SubTotal		$5,840.00
Shipping & Handling		$0.00
Taxes	State	
TOTAL		$5,840.00

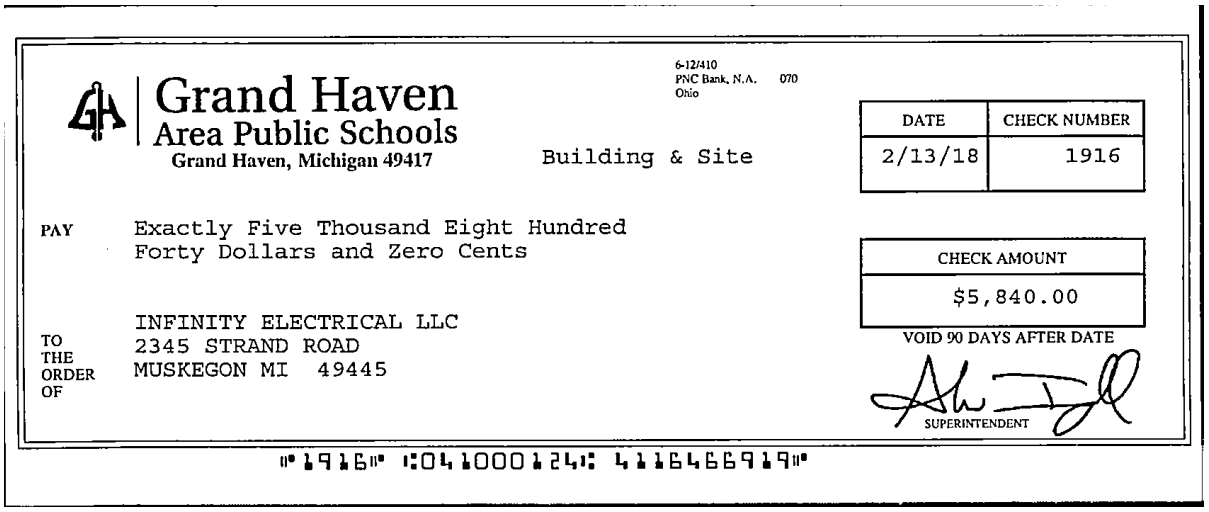
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name:
CC #:
Expires:

48.1456.3190.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
2/13/18	1916

PAY Exactly Five Thousand Eight Hundred
Forty Dollars and Zero Cents

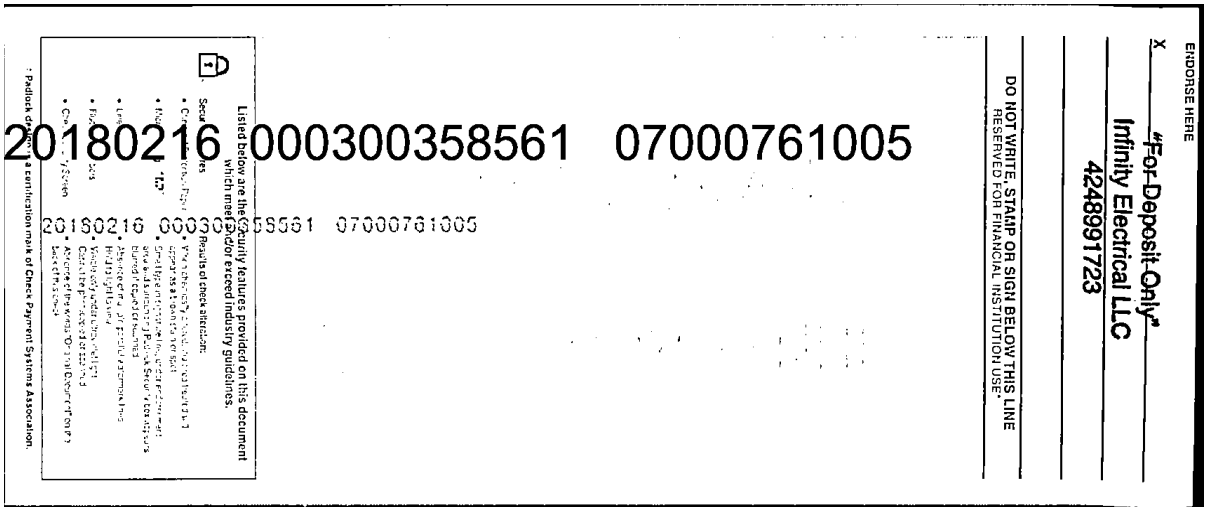
CHECK AMOUNT
$5,840.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1916⑈ ⑆041000124⑆ 4116466919⑈



20180216 000300358561 07000761005

20180216 000300358561 07000761005

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Secure Features

Padlock design is a certification mark of Check Payment Systems Association.

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2018 Feb 16

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 02/01/2018 to 02/28/2018
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

18 transactions for a total of $81,101.54

Date posted	Check number	Amount	Reference number
02/01	1893	4,817.00	L090630624
	Value Date 01/31		
02/01	1907	5,940.00	004399111
02/02	1911	780.00	096187435
02/05	1897	12,276.00	L096449502
	Value Date 02/02		
02/05	1909	41.86	089126345
02/05	1904	1,420.00	072107615
02/05	1912	6,450.00	089543148
02/06	1906	27,571.16	090559298
02/06	1908	2,640.00	090500498
02/07	1905	1,593.82	090848409
02/07	1903	1,418.00	095398595
02/07	1910	615.21	095132508
02/16	1916	5,840.00	003358561
02/16	1918	480.00	096297884
02/21	1915	302.50	090624745
02/21	1917	5,043.00	090770818
02/21	1919	2,925.00	090771038
02/23	1913	947.99	095770208

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/01/18	1922

PAY Exactly Six Thousand Sixty Dollars and Zero Cents

CHECK AMOUNT
$6,060.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	7046				
48.1456.3190.ESC.0.000			6,060.00		6,060.00
	INVOICE TOTAL		6,060.00		6,060.00

Vendor 12791 Voucher 00037 3/01/18 1922 Check Total 6,060.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 2/26/2018
Order No.: 7046
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
76	Greg Price	$20.00	$1,520.00
76	Robert Diggs	$20.00	$1,520.00
76	Darryl Paige	$20.00	$1,520.00

RECEIVED
FEB 27 2018
BY:

SubTotal $6,060.00
Shipping & Handling $0.00
Taxes State
TOTAL $6,060.00

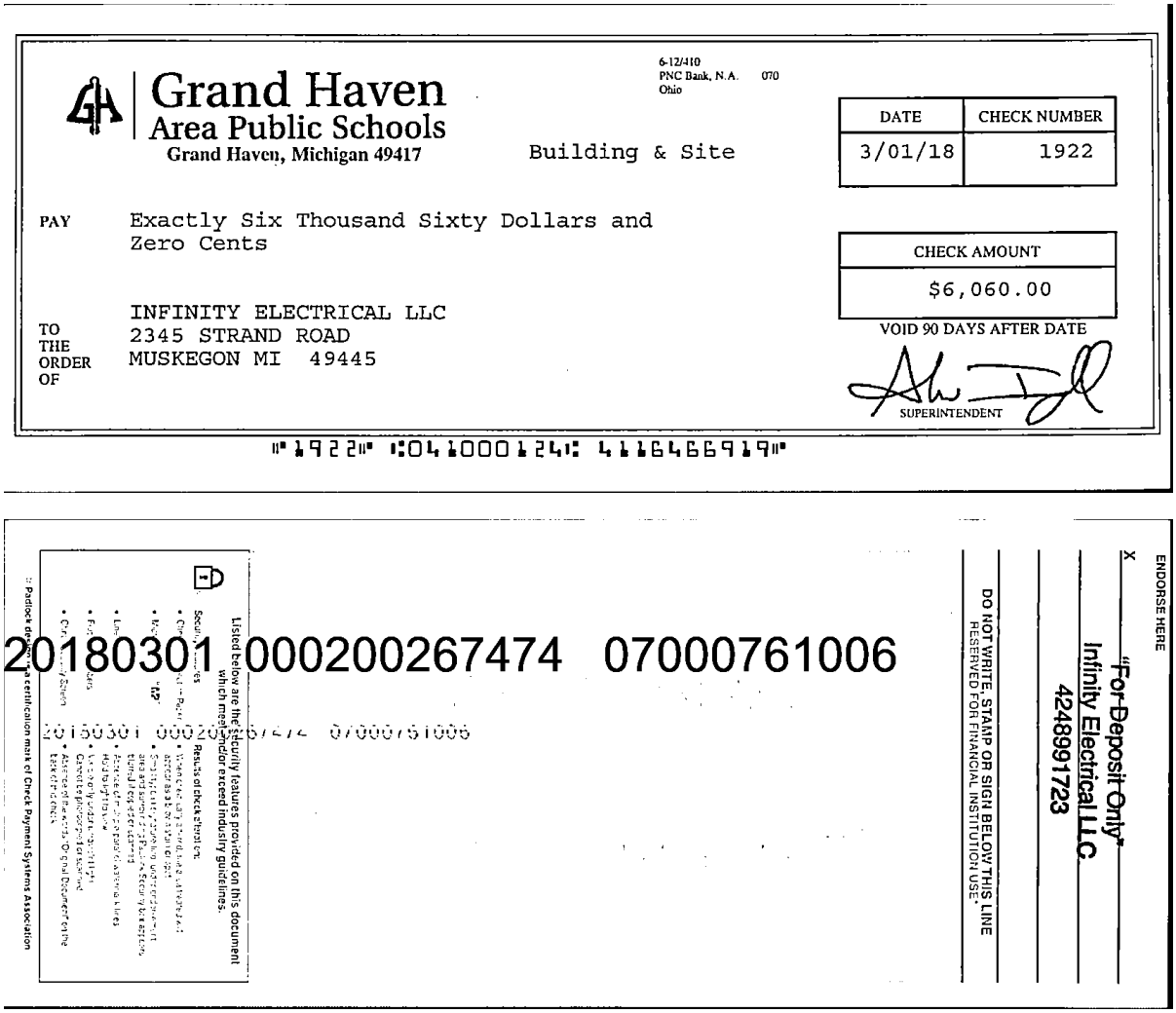
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/01/18	1922

PAY Exactly Six Thousand Sixty Dollars and Zero Cents

CHECK AMOUNT
$6,060.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1922⑈ ⑆041000124⑆ 4116466919⑈

20180301 000200267474 07000761006

Listed below are the security features provided on this document which may exceed industry guidelines.

Padlock denotes certification mark of Check Payment Systems Association

ENDORSE HERE

X "For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2018 Mar 01

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 03/01/2018 to 03/30/2018
Account number: 41-1646-6919

Deposits and Other Credits

Deposits

1 transaction for a total of $250.00

Date posted	Amount	Transaction description	Reference number
03/27	250.00	Deposit	002504706

Funds Transfer In

1 transaction for a total of $250,000.00

Date posted	Amount	Transaction description	Reference number
03/26	250,000.00	Fed Wire In 021078 0326	W021078 0326

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $45,156.00

Date posted	Check number	Amount	Reference number
03/01	1922	6,060.00	002267474
03/02	1924	400.00	096237637
03/05	1923	49.42	089305938
03/05	1921	1,470.00	L071856616
03/06	1925	3,906.50	090547326
03/07	1914	200.00	095181912
03/07	1920	200.00	095182014
03/15	1928	6,000.00	003471250
03/16	1932	690.00	096619587
03/19	1929	98.85	L089508197
03/19	1933	3,687.50	089864342
03/20	1931	12,736.25	090574039
03/21	1927	1,746.12	095292550
03/21	1930	294.36	095358170
03/22	1926	1,137.00	096231779
03/29	1936	5,920.00	004745514
03/30	1938	560.00	096557711

6-12/410
PNC Bank, N.A. 070
Ohio

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

Building & Site

DATE	CHECK NUMBER
3/15/18	1928

PAY Exactly Six Thousand Dollars and Zero Cents

CHECK AMOUNT
$6,000.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	7301				
48.1456.3190.ESC.0.000			6,000.00		6,000.00
	INVOICE TOTAL		6,000.00		6,000.00

Vendor 12791 Voucher 00037 3/15/18 1928 Check Total 6,000.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	3/13/2018
Order No.	7301
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
75	Greg Price	$20.00	$1,500.00
75	Robert Diggs	$20.00	$1,500.00
75	Darryl Paige	$20.00	$1,500.00

MAR 13 2018

	SubTotal	$6,000.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,000.00

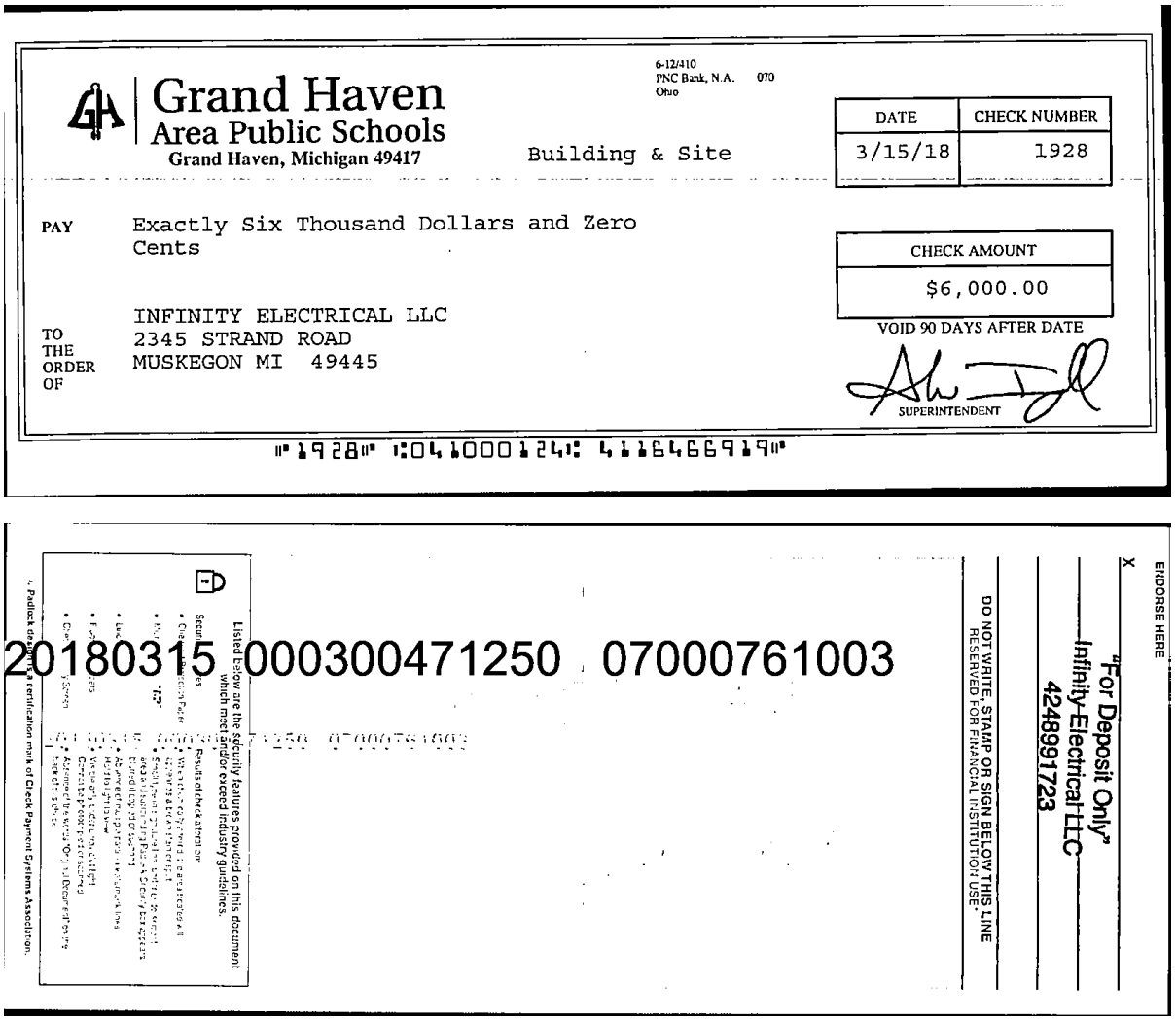
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.456.3190.0.000
3/13/18

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/15/18	1928

PAY Exactly Six Thousand Dollars and Zero Cents

CHECK AMOUNT
$6,000.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1928⑈ ⑆041000124⑆ 4116466919⑈

20180315 000300471250 07000761003

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of Check Inspection

Padlock design is a certification mark of Check Payment Systems Association.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2018 Mar 15

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 03/01/2018 to 03/30/2018
Account number: 41-1646-6919

Deposits and Other Credits

Deposits

1 transaction for a total of $250.00

Date posted	Amount	Transaction description	Reference number
03/27	250.00	Deposit	002504706

Funds Transfer In

1 transaction for a total of $250,000.00

Date posted	Amount	Transaction description	Reference number
03/26	250,000.00	Fed Wire In 021078 0326	W021078 0326

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $45,156.00

Date posted	Check number	Amount	Reference number
03/01	1922	6,060.00	002267474
03/02	1924	400.00	096237637
03/05	1923	49.42	089305938
03/05	1921	1,470.00	L071856616
03/06	1925	3,906.50	090547326
03/07	1914	200.00	095181912
03/07	1920	200.00	095182014
03/15	1928	6,000.00	003471250
03/16	1932	690.00	096619587
03/19	1929	98.85	L089508197
03/19	1933	3,687.50	089864342
03/20	1931	12,736.25	090574039
03/21	1927	1,746.12	095292550
03/21	1930	294.36	095358170
03/22	1926	1,137.00	096231779
03/29	1936	5,920.00	004745514
03/30	1938	560.00	096557711

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/29/18	1936

PAY Exactly Five Thousand Nine Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$5,920.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	7343				
48.1456.3190.ESC.0.000			5,920.00		5,920.00
	INVOICE TOTAL		5,920.00		5,920.00

Vendor 12791 Voucher 00037 3/29/18 1936 Check Total 5,920.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 3/26/2018
Order No.: 7343
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
75	Robert Diggs	$20.00	$1,500.00
73	Darryl Paige	$20.00	$1,460.00

RECEIVED
MAR 27 2018
BY:

Payment Details

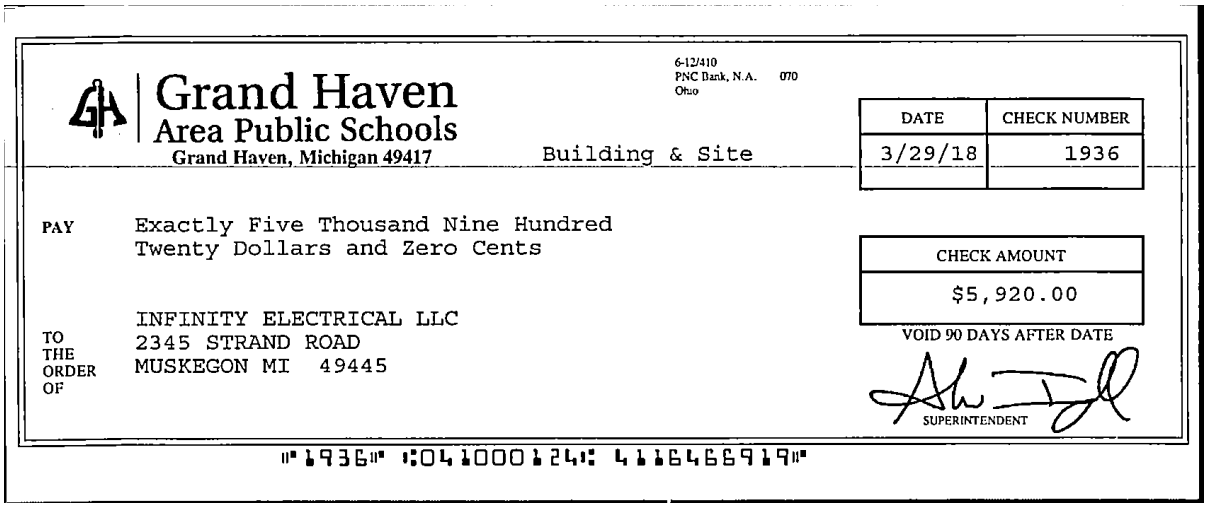
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$5,920.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,920.00

48.1456.3190.0.020
3-2748
RW

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
3/29/18	1936

PAY Exactly Five Thousand Nine Hundred Twenty Dollars and Zero Cents

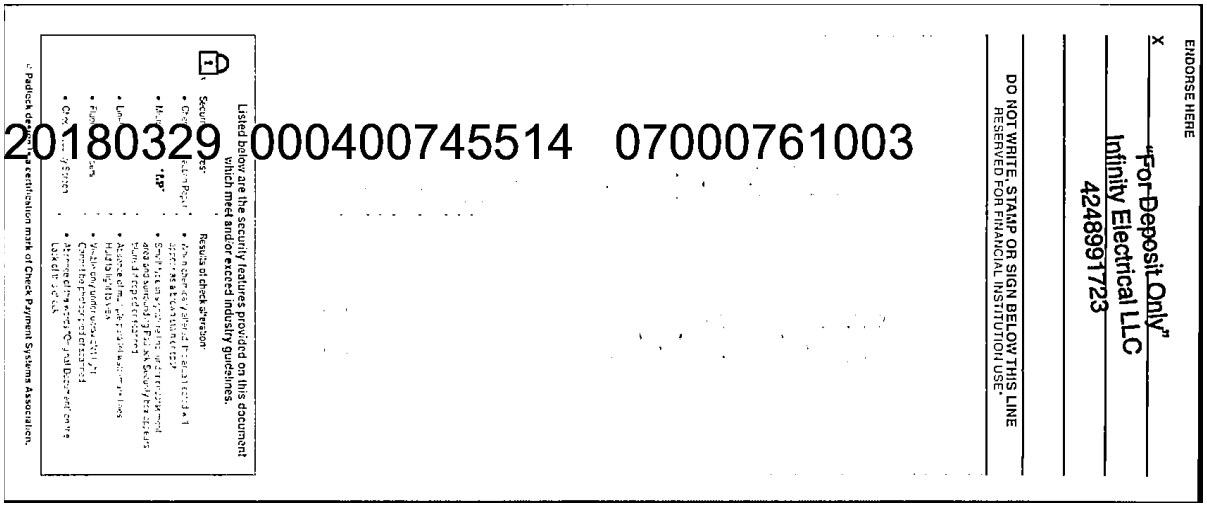
CHECK AMOUNT
$5,920.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

"1936" :041000124: 4116466919"



20180329 000400745514 07000761003

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration

Padlock design is a certification mark of Check Payment Systems Association.

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2018 Mar 29

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 03/01/2018 to 03/30/2018
Account number: 41-1646-6919

Deposits and Other Credits

Deposits

1 transaction for a total of $250.00

Date posted	Amount	Transaction description	Reference number
03/27	250.00	Deposit	002504706

Funds Transfer In

1 transaction for a total of $250,000.00

Date posted	Amount	Transaction description	Reference number
03/26	250,000.00	Fed Wire In 021078 0326	W021078 0326

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $45,156.00

Date posted	Check number	Amount	Reference number
03/01	1922	6,060.00	002267474
03/02	1924	400.00	096237637
03/05	1923	49.42	089305938
03/05	1921	1,470.00	L071856616
03/06	1925	3,906.50	090547326
03/07	1914	200.00	095181912
03/07	1920	200.00	095182014
03/15	1928	6,000.00	003471250
03/16	1932	690.00	096619587
03/19	1929	98.85	L089508197
03/19	1933	3,687.50	089864342
03/20	1931	12,736.25	090574039
03/21	1927	1,746.12	095292550
03/21	1930	294.36	095358170
03/22	1926	1,137.00	096231779
03/29	1936	5,920.00	004745514
03/30	1938	560.00	096557711

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/12/18	1944

PAY Exactly Six Thousand Eighty Dollars and Zero Cents

CHECK AMOUNT
$6,080.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	7362				
48.1456.3190.ESC.0.000			6,080.00		6,080.00
	INVOICE TOTAL		6,080.00		6,080.00

Vendor 12791 Voucher 00037 4/12/18 1944 Check Total 6,080.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 4/9/2018
Order No.: 7362
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
76	Ben Thomas	$20.00	$1,520.00
76	Greg Price	$20.00	$1,520.00
76	Robert Diggs	$20.00	$1,520.00
76	Darryl Paige	$20.00	$1,520.00

RECEIVED
APR 10 2018
BY:

SubTotal $6,080.00
Shipping & Handling $0.00
Taxes State
TOTAL $6,080.00

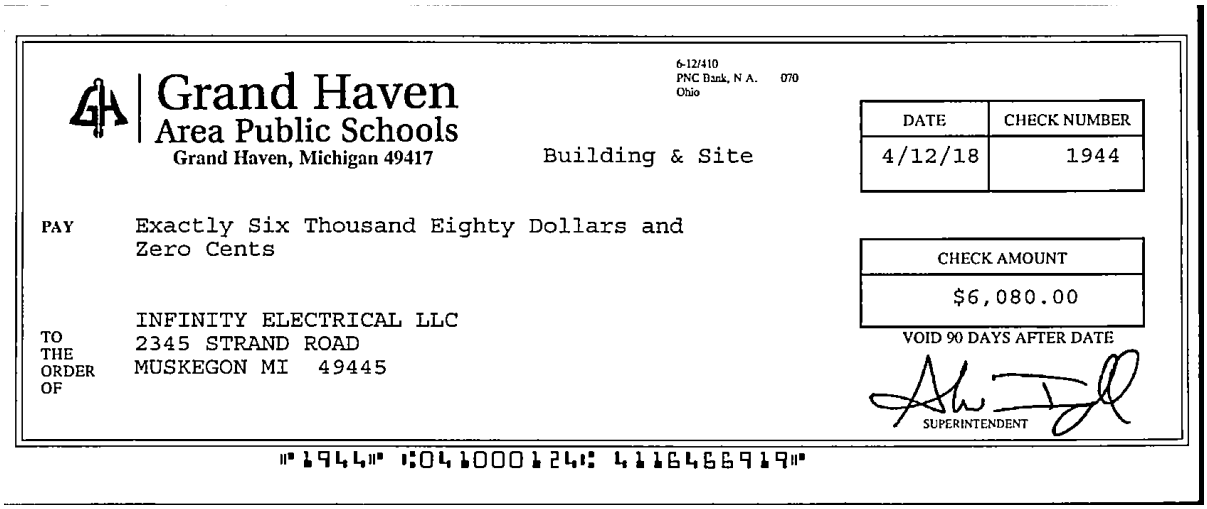
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48. 1456. 3190 . 0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/12/18	1944

PAY Exactly Six Thousand Eighty Dollars and Zero Cents

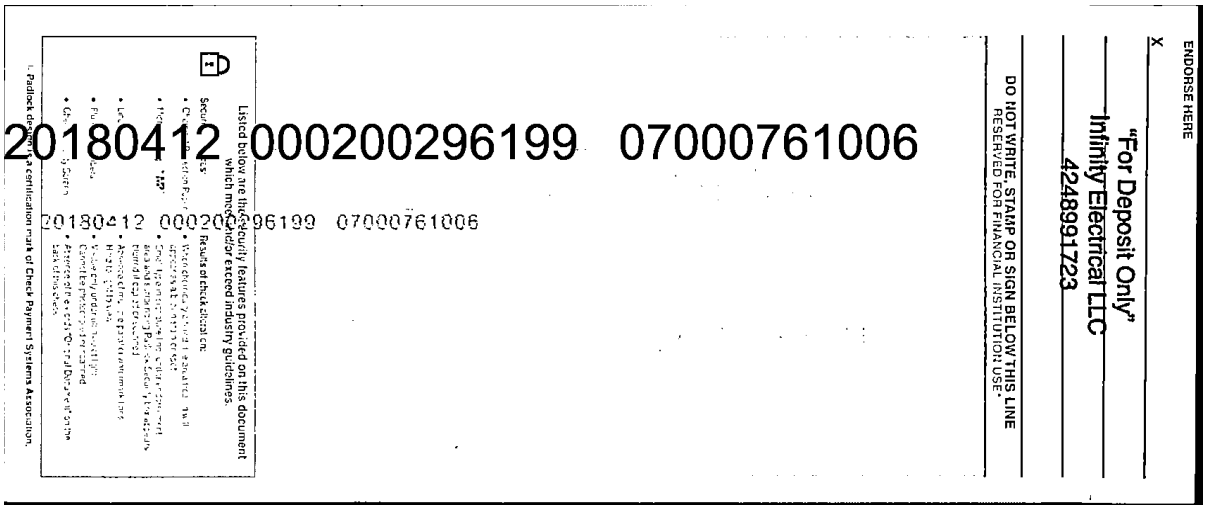
CHECK AMOUNT
$6,080.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1944⑈ ⑆041000124⑆ 4116466919⑈



20180412 000200296199 07000761006

Listed below the MICR data are security features provided on this document which may be verified or exceed industry guidelines.

20180412 000200296199 07000761006

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

X ENDORSE HERE

"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2018 Apr 12

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 03/31/2018 to 04/30/2018
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 16 transactions for a total of $36,498.03

Date posted	Check number	Amount	Reference number
04/04	1934	636.95	095257650
04/12	1944	6,080.00	002296199
04/13	1946	975.50	096849443
04/16	1942	1,138.00	072684278
04/17	1941	1,242.00	090770355
04/17	1947	3,487.50	095239538
04/18	1943	1,489.10	095619620
04/18	1945	233.96	095695815
04/26	1950	5,850.00	003100277
04/30	1953	1,357.00	090073753
04/30	1948	320.00	072675324
04/30	1949	900.00	090415258
04/30	1954	3,662.50	090487032

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/26/18	1950

PAY Exactly Five Thousand Eight Hundred Sixty Dollars and Zero Cents

CHECK AMOUNT
$5,860.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SERVICES	7372				
48.1456.3190.ESC.0.000			5,860.00		5,860.00
	INVOICE TOTAL		5,860.00		5,860.00

Vendor 12791 Voucher 00037 4/26/18 1950 Check Total 5,860.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	4/23/2018
Order No.	7372
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
73	Greg Price	$20.00	$1,460.00
73	Robert Diggs	$20.00	$1,460.00
73	Darryl Paige	$20.00	$1,460.00

RECEIVED
APR 24 2018
BY:

	SubTotal	$5,860.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,860.00

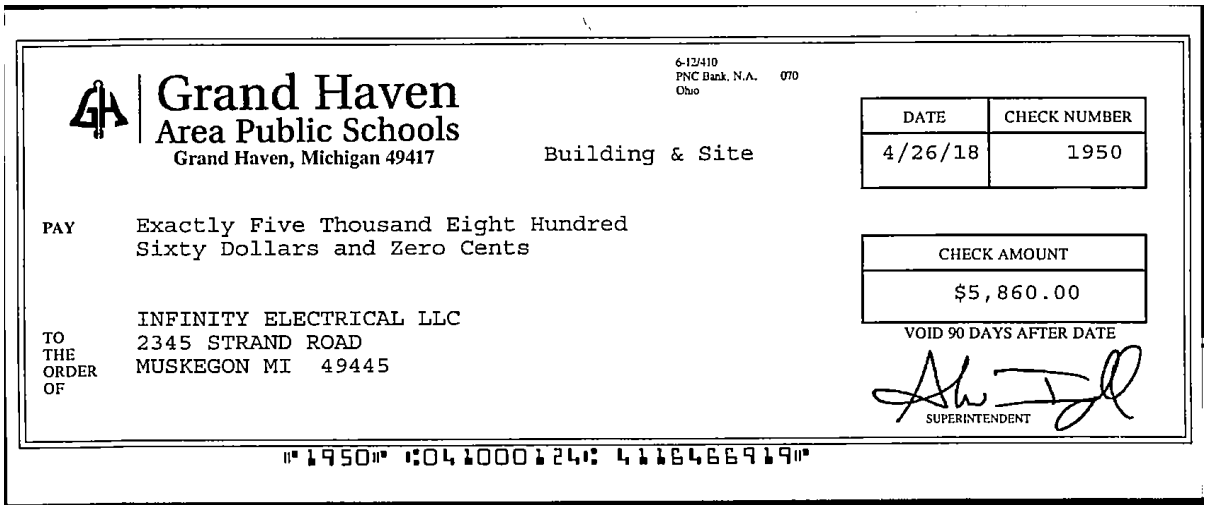
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
4/26/18	1950

PAY Exactly Five Thousand Eight Hundred Sixty Dollars and Zero Cents

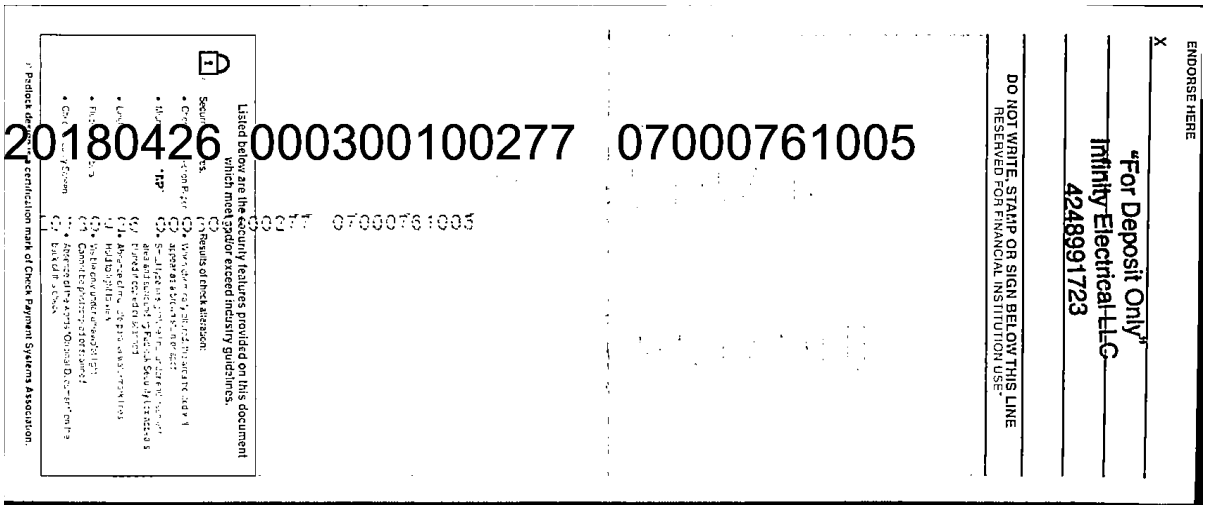
CHECK AMOUNT
$5,860.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1950⑈ ⑆041000124⑆ 4116466919⑈



20180426 000300100277 07000761005

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration

Predate date and certification mark of Check Payment Systems Association.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2018 Apr 26

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 03/31/2018 to 04/30/2018
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 16 transactions for a total of $36,498.03

Date posted	Check number	Amount	Reference number
04/04	1934	636.95	095257650
04/12	1944	6,080.00	002296199
04/13	1946	975.50	096849443
04/16	1942	1,138.00	072684278
04/17	1941	1,242.00	090770355
04/17	1947	3,487.50	095239538
04/18	1943	1,489.10	095619620
04/18	1945	233.96	095695815
04/26	1950	5,850.00	003100277
04/30	1953	1,357.00	090073753
04/30	1948	320.00	072675324
04/30	1949	900.00	090415258
04/30	1954	3,662.50	090487032

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/10/18	1957

PAY Exactly Five Thousand Eight Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$5,840.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT APRIL	7389				
48.1456.3190.ESC.0.000			5,840.00		5,840.00
	INVOICE TOTAL		5,840.00		5,840.00

Vendor 12791 Voucher 00037 5/10/18 1957 Check Total 5,840.00

1279

Batch 996

RECEIVED
MAY 08 2018
BY:

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 5/7/2018
Order No.: 7389
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
73	Ben Thomas	$20.00	$1,460.00
73	Greg Price	$20.00	$1,460.00
73	Robert Diggs	$20.00	$1,460.00
73	Darryl Paige	$20.00	$1,460.00

SubTotal $5,840.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,840.00

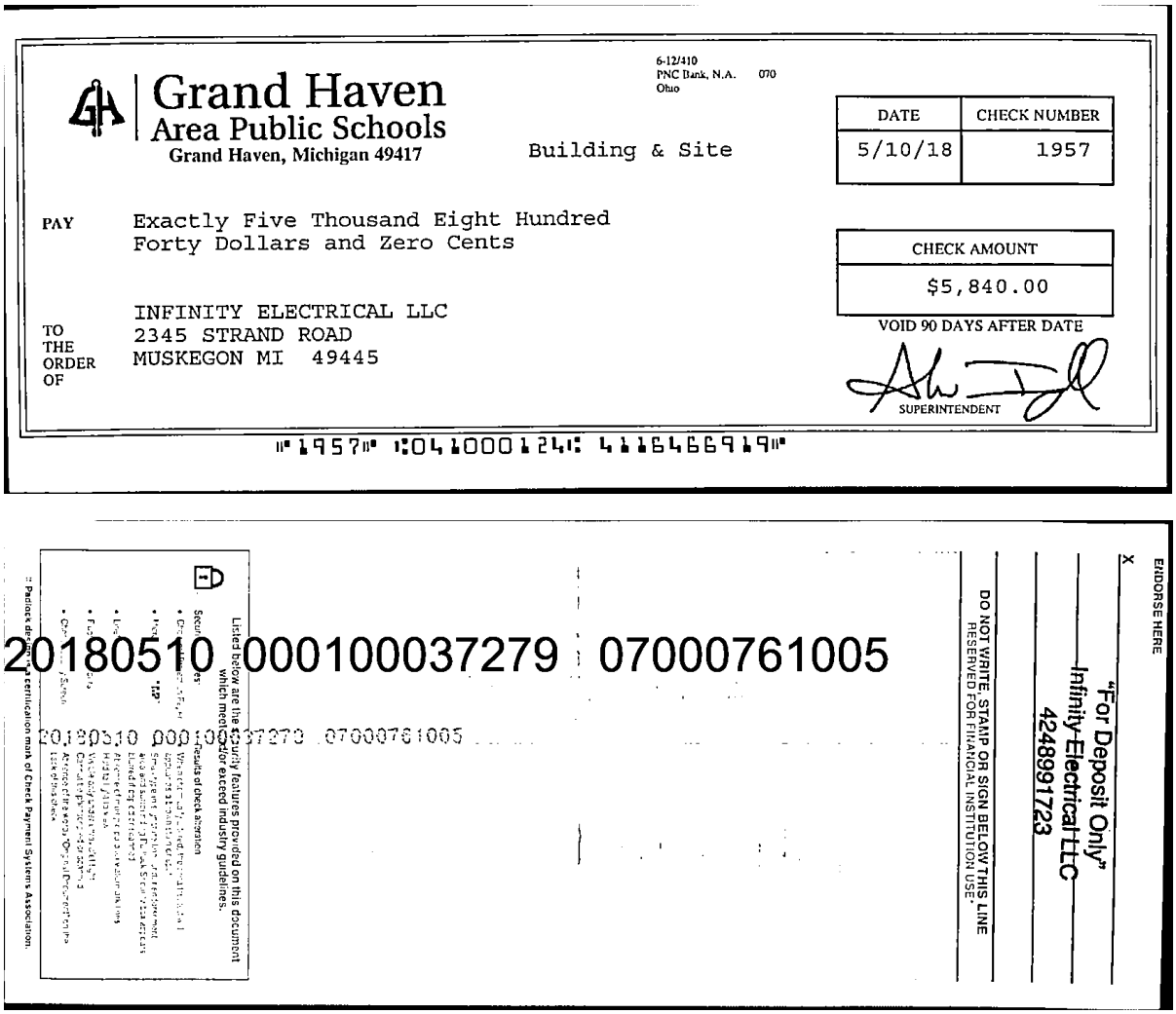
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

LIC #6110014

48.1456.3190.0.000



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/10/18	1957

PAY Exactly Five Thousand Eight Hundred Forty Dollars and Zero Cents

CHECK AMOUNT
$5,840.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1957⑈ ⑆041000124⑆ 4116466919⑈

20180510 000100037279 07000761005

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration

Security Features

20180510 000100037279 07000761005

Padlock design is a certification mark of Check Payment Systems Association.

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2018 May 10

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 05/01/2018 to 05/31/2018

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
222,485.75	.00	152,746.43	69,739.32

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	15	152,746.43
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	15	152,746.43

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	222,043.16	05/15	206,375.09	05/29	134,804.07
05/02	216,471.67	05/16	201,450.07	05/30	93,103.32
05/10	209,309.17	05/24	195,530.07	05/31	69,739.32
05/14	209,162.09				

Checks and Other Debits

Checks and Substitute Checks

15 transactions for a total of $152,746.43

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/01	1951	442.59	095222882	05/14	1959	147.08	095199054	05/29	1967	60,726.00	095479997
05/02	1952	450.49	096049185	05/15	1962	2,787.00	096180650	05/30	1966	41,195.86	096055166
05/02	1955	5,121.00	096316688	05/16	1956	1,050.02	096469690	05/30	1965	504.89	096161380
05/10	1957	5,840.00	001037279	05/16	1961	3,875.00	096460440	05/31	1963	22,087.50	089037129
05/10	1960	1,322.50	089480711	05/24	1964	5,920.00	002477523	05/31	1968	1,276.50	089203182

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/24/18	1964

PAY Exactly Five Thousand Nine Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$5,920.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	7456				
48.1456.3190.ESC.0.000			5,920.00		5,920.00
	INVOICE TOTAL		5,920.00		5,920.00

Vendor 12791 Voucher 00037 5/24/18 1964 Check Total 5,920.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	5/21/2018
Order No.	7456
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

RECEIVED
MAY 23 2018
BY:

	SubTotal	$5,920.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,920.00

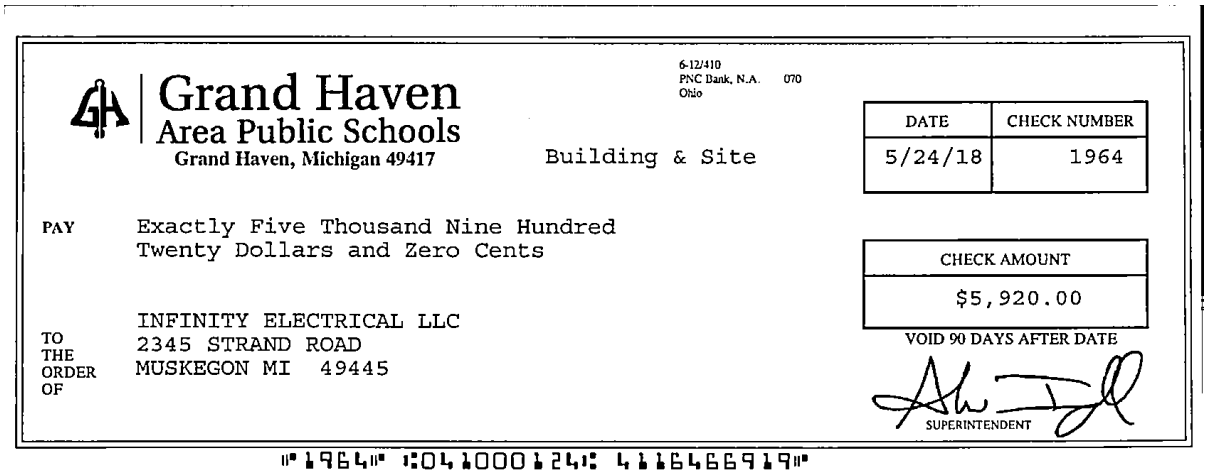
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

49.1456, 3190.0000
5-22-18

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
5/24/18	1964

PAY Exactly Five Thousand Nine Hundred Twenty Dollars and Zero Cents

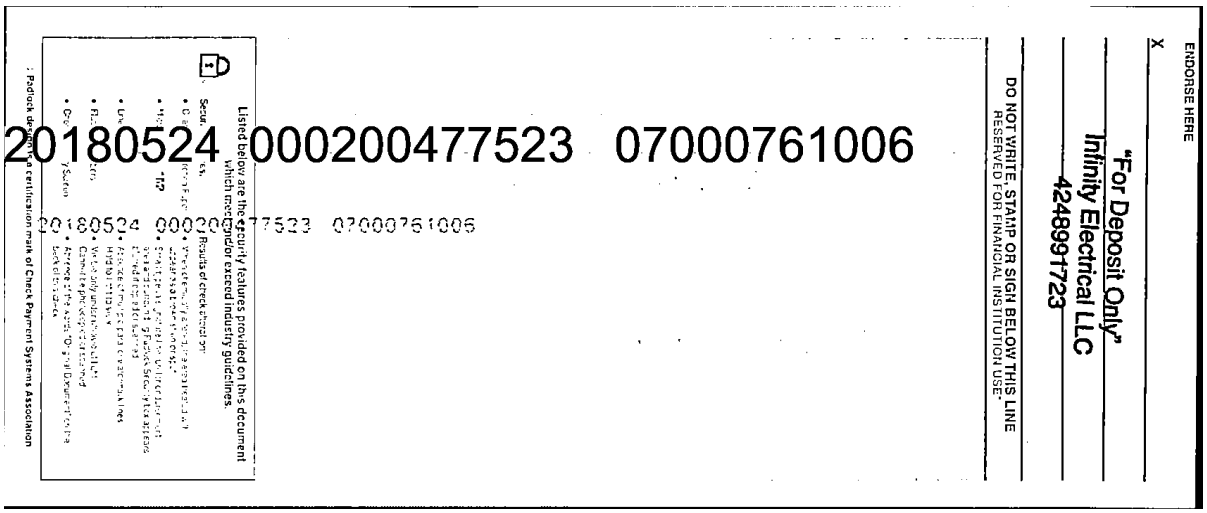
CHECK AMOUNT
$5,920.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1964⑈ ⑆041000124⑆ 4116466919⑈



20180524 000200477523 07000761006

20180524 000200477523 07000761006

Listed below are the security features provided on this document which may consider exceed industry guidelines.

Details of check security

Padlock denotes certification mark of Check Payment Systems Association

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2018 May 24

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 05/01/2018 to 05/31/2018

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
222,485.75	.00	152,746.43	69,739.32

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	15	152,746.43
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	15	152,746.43

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	222,043.16	05/15	206,375.09	05/29	134,804.07
05/02	216,471.67	05/16	201,450.07	05/30	93,103.32
05/10	209,309.17	05/24	195,530.07	05/31	69,739.32
05/14	209,162.09				

Checks and Other Debits

Checks and Substitute Checks

15 transactions for a total of $152,746.43

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/01	1951	442.59	095222882	05/14	1959	147.08	095199054	05/29	1967	60,726.00	095479997
05/02	1952	450.49	096049185	05/15	1962	2,787.00	096180650	05/30	1966	41,195.86	096055166
05/02	1955	5,121.00	096316688	05/16	1956	1,050.02	096469690	05/30	1965	504.89	096161380
05/10	1957	5,840.00	001037279	05/16	1961	3,875.00	096460440	05/31	1963	22,087.50	089037129
05/10	1960	1,322.50	089480711	05/24	1964	5,920.00	002477523	05/31	1968	1,276.50	089203182

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/06/18	1971

PAY Exactly Seven Thousand Twenty Dollars and Zero Cents

CHECK AMOUNT
$7,020.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	7485				
48.1456.3190.ESC.0.000			7,020.00		7,020.00
	INVOICE TOTAL		7,020.00		7,020.00

Vendor 12791 Voucher 00037 6/06/18 1971 Check Total 7,020.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	6/4/2018
Order No.	7485
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
76	Ben Thomas	$20.00	$1,520.00
76	Greg Price	$20.00	$1,520.00
76	Robert Diggs	$20.00	$1,520.00
76	Darryl Paige	$20.00	$1,520.00
47	Brandon Mullen	$20.00	$940.00

RECEIVED
JUN 04 2018

	SubTotal	$7,020.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,020.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

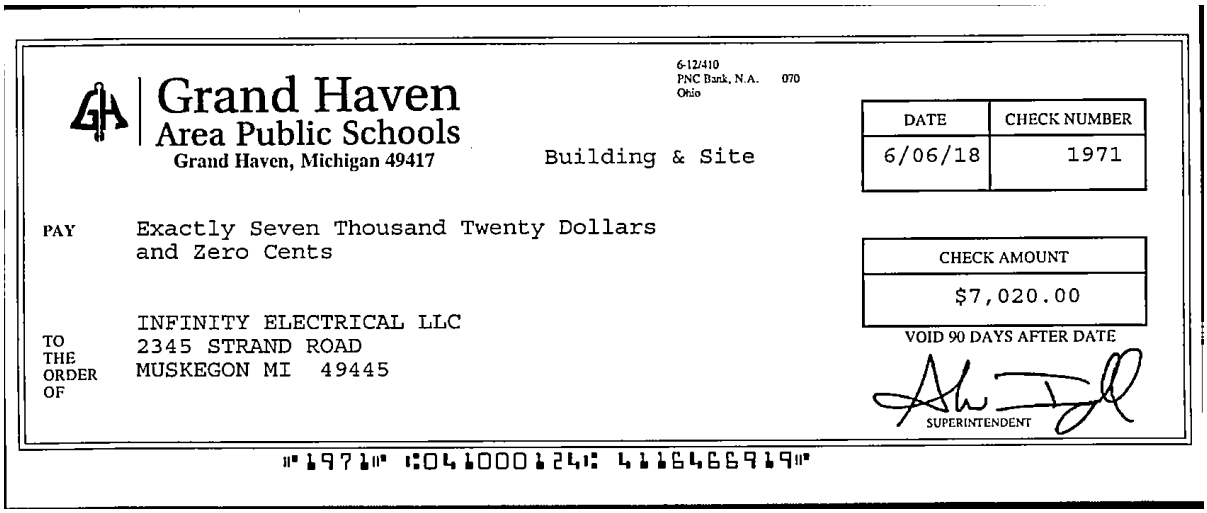
Name

CC #

Expires

6/4/18
48.1456.3190.0.020

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/06/18	1971

PAY Exactly Seven Thousand Twenty Dollars and Zero Cents

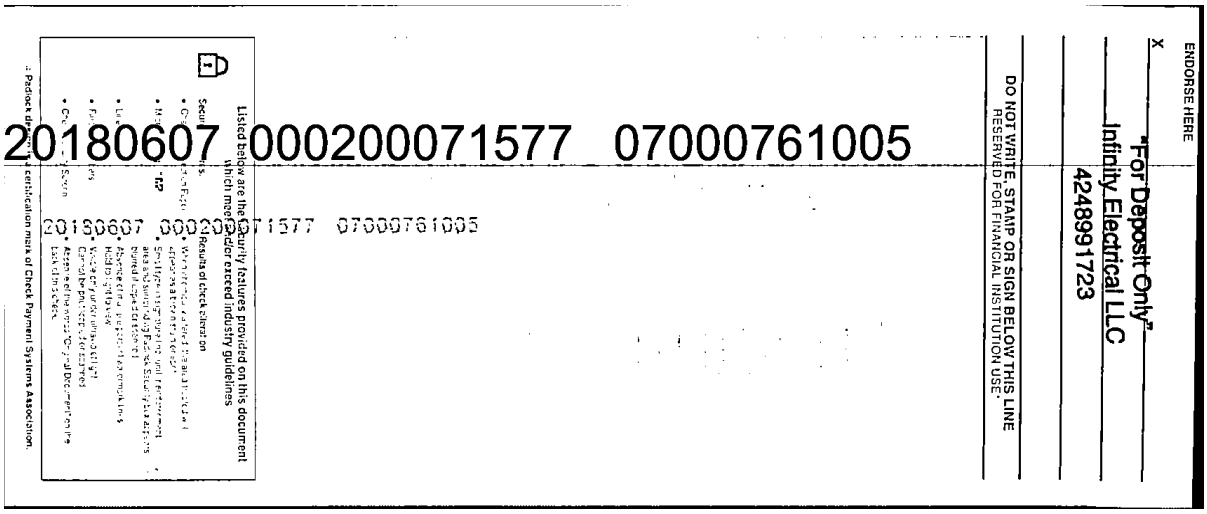
CHECK AMOUNT
$7,020.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1971⑈ ⑆041000124⑆ 4116466919⑈



20180607 000200071577 07000761005

20180607 000200071577 07000761005

Listed below are the security features provided on this document which may not exceed industry guidelines

Details of check claim on

Security details.

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X

"For Deposit Only"
Infinity Electrical LLC
4248991723

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RESERVED FOR FINANCIAL INSTITUTION USE

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Posting Date 2018 Jun 07

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 06/01/2018 to 06/29/2018

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
69,739.32	900,000.00	492,662.55	477,076.77

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	2	900,000.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	2	900,000.00

Checks and Other Debits

Description	Items	Amount
Checks	14	492,662.55
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	14	492,662.55

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	69,739.32	06/11	459,996.82	06/25	902,353.58
06/05	469,739.32	06/12	422,644.58	06/26	493,785.33
06/07	461,706.82	06/13	410,644.58	06/29	477,076.77
06/08	461,366.82	06/20	910,644.58		

Deposits and Other Credits

Funds Transfer In

2 transactions for a total of $900,000.00

Date posted	Amount	Transaction description	Reference number
06/05	400,000.00	Fed Wire In 022339 0605	W022339 0605
06/20	500,000.00	Fed Wire In 015766 0620	W015766 0620

Checks and Other Debits

Checks and Substitute Checks

14 transactions for a total of $492,662.55

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/07	1971	7,020.00	002071577	06/07	1974	1,012.50	029449142	06/08	1958	340.00	090220683

Grand Haven Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/21/18	1978

PAY Exactly Seven Thousand Three Hundred Twenty Dollars and Zero Cents

CHECK AMOUNT
$7,320.00

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

*** NON NEGOTIABLE ***

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

Description	Invoice	P/O #	Amount	Disc	Paid
TECH SUPPORT	7497				
48.1456.3190.ESC.0.000			7,320.00		7,320.00
	INVOICE TOTAL		7,320.00		7,320.00

Vendor 12791 Voucher 00037 6/21/18 1978 Check Total 7,320.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 6/18/2018
Order No. 7497
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
77	Ben Thomas	$20.00	$1,540.00
77	Greg Price	$20.00	$1,540.00
78	Robert Diggs	$20.00	$1,560.00
78	Darryl Paige	$20.00	$1,560.00
56	Brandon Mullen	$20.00	$1,120.00

RECEIVED
JUN 19 2018

Payment Details

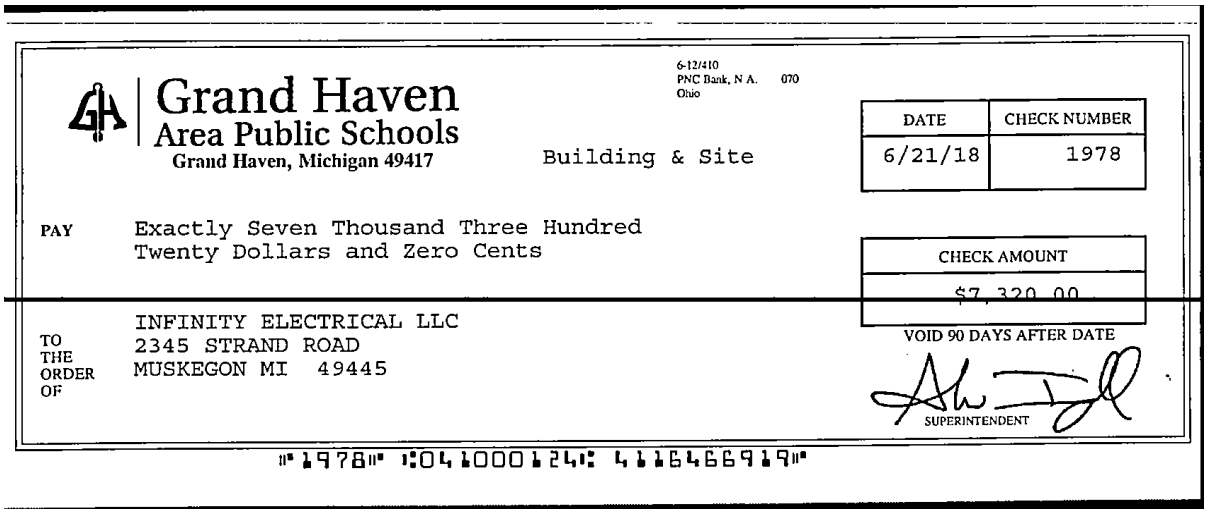
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$7,320.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,320.00

48.1456.3190

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A. 070
Ohio

Building & Site

DATE	CHECK NUMBER
6/21/18	1978

PAY Exactly Seven Thousand Three Hundred Twenty Dollars and Zero Cents

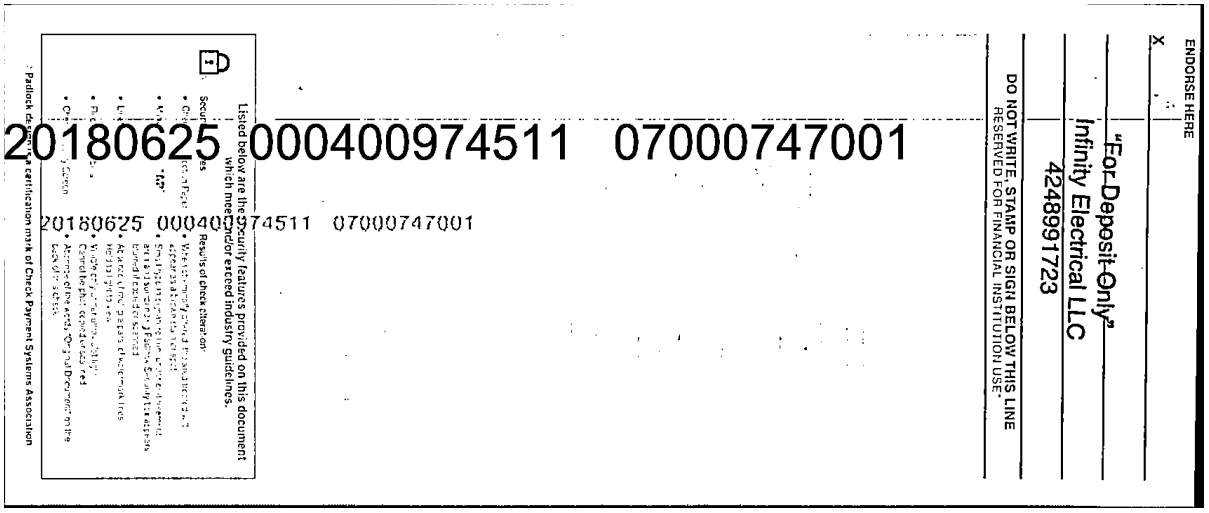
CHECK AMOUNT
$7,320.00

VOID 90 DAYS AFTER DATE

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

SUPERINTENDENT

⑈1978⑈ ⑆041000124⑆ 4116466919⑈



20180625 000400974511 07000747001

20180625 000400974511 07000747001

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

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"For Deposit Only"
Infinity Electrical LLC
4248991723

X

ENDORSE HERE

Posting Date 2018 Jun 25

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 06/01/2018 to 06/29/2018
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 14 transactions for a total of $492,662.55

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/11	1972	240.00	096097239	06/13	1973	12,000.00	075413466	06/26	1981	39,160.00	096421279
06/11	1970	1,130.00	073107535	06/25	1978	7,320.00	004974511	06/29	1977	15,604.56	090481814
06/12	1975	31,136.50	096117832	06/25	1976	971.00	072679256	06/29	1979	1,104.00	090484505
06/12	1969	6,215.74	096545578	06/26	1980	369,408.25	096273387				

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 03, 2018	1984	***$7,640.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SEVEN THOUSAND SIX HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jul 03, 2018	1984	$7,640.00

Invoice	Description	P.O. Number	Amount Paid
7512	TECH SUPPORT		7640

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 6/29/2018
Order No. 7512
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
78	Ben Thomas	$20.00	$1,560.00
78	Greg Price	$20.00	$1,560.00
78	Robert Diggs	$20.00	$1,560.00
78	Darryl Paige	$20.00	$1,560.00
70	Brandon Mullen	$20.00	$1,400.00

RECEIVED
JUN 29 2018
BY:

Payment Details

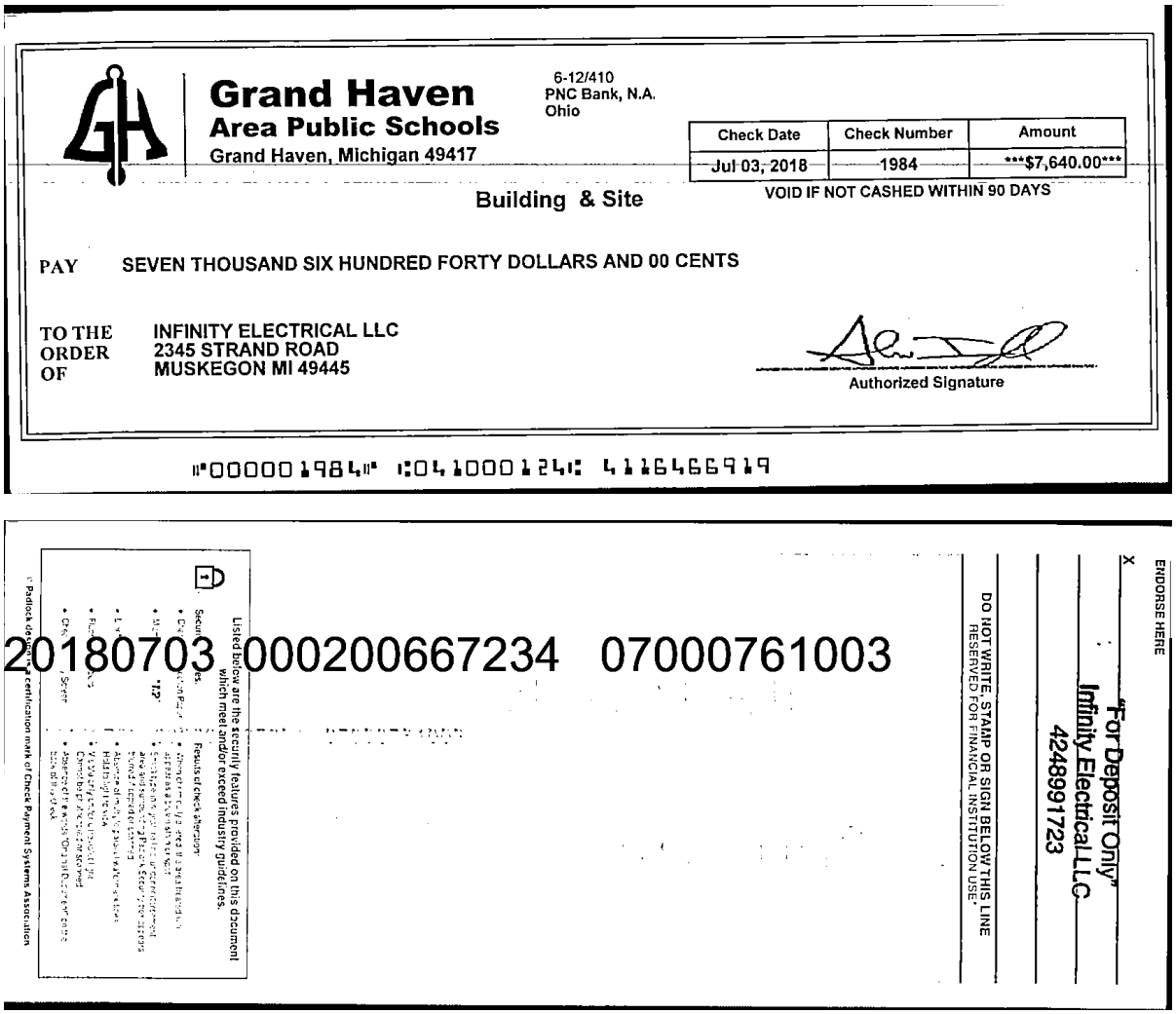
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$7,640.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,640.00

48.240.9402.000 0.000
48.1456.3190.ESC. 0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 03, 2018	1984	***$7,640.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SEVEN THOUSAND SIX HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00001984⑈ ⑆041000124⑆ 4116466919

20180703 000200667234 07000761003

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features

Results of check alteration

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"For Deposit Only"
Infinity Electrical LLC
4248991723

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RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2018 Jul 03

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 06/30/2018 to 07/31/2018
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

13 transactions for a total of $550,258.26

Date posted	Check number	Amount	Reference number
07/03	1984	7,640.00	002667234
07/06	1988	39,726.25	090187012
07/06	1986	98,000.00	L077080028
07/06	1985	5,717.20	090587878
07/06	1987	1,357.00	090459813
07/12	1983	490.00	003643467
07/19	1992	8,760.00	002224135
07/23	1990	23,176.06	095847046
07/23	1991	343,348.00	L095776888
07/23	1993	1,322.50	096272352
07/24	1994	19,671.25	096490708
07/24	1995	395.00	089037662
07/30	1989	655.00	071496009

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 19, 2018	1992	***$8,760.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY EIGHT THOUSAND SEVEN HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jul 19, 2018	1992	$8,760.00

Invoice	Description	P.O. Number	Amount Paid
7532	Services 19.48.1456.3190.ESC.0.000		$8,760.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	7/16/2018
Order No.	7532
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
73	Ben Thomas	$20.00	$1,460.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
73	Darryl Paige	$20.00	$1,460.00
72	Brandon Mullen	$20.00	$1,440.00
72	Frank Cook	$20.00	$1,440.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

	SubTotal	$8,760.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$8,760.00

48. 1456. 3190.0.000

LIC #6110014

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 19, 2018	1992	***$8,760.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY EIGHT THOUSAND SEVEN HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00001992⑈ ⑆041000124⑆ 4116466919

20180719 000200224135 07000761002

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20180719 000200224135 07000761002

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Infinity Electrical LLC
4248991723

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Posting Date 2018 Jul 19

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 06/30/2018 to 07/31/2018
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

13 transactions for a total of $550,258.26

Date posted	Check number	Amount	Reference number
07/03	1984	7,640.00	002667234
07/06	1988	39,726.25	090187012
07/06	1986	98,000.00	L077080028
07/06	1985	5,717.20	090587878
07/06	1987	1,357.00	090459813
07/12	1983	490.00	003643467
07/19	1992	8,760.00	002224135
07/23	1990	23,176.06	095847046
07/23	1991	343,348.00	L095776888
07/23	1993	1,322.50	096272352
07/24	1994	19,671.25	096490708
07/24	1995	395.00	089037662
07/30	1989	655.00	071496009

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 02, 2018	1996	***$8,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY EIGHT THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Aug 02, 2018	1996	$8,960.00

Invoice	Description	P.O. Number	Amount Paid
7556	TECH SERVICES 19.48.1456.3190.ESC.0.000		$8,960.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 7/30/2018
Order No. 7556
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
75	Greg Price	$20.00	$1,500.00
75	Robert Diggs	$20.00	$1,500.00
75	Darryl Paige	$20.00	$1,500.00
74	Brandon Mullen	$20.00	$1,480.00
74	Frank Cook	$20.00	$1,480.00

JUL 3 1 2018

SubTotal $8,960.00
Shipping & Handling $0.00
Taxes State
TOTAL $8,960.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.0.000

LIC #6110014

Front

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 02, 2018	1996	***$8,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY EIGHT THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00001996⑈ ⑆041000124⑆ 4116466919

Back

20180802 000300301843 07000743002

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

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RESERVED FOR FINANCIAL INSTITUTION USE

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 08/01/2018 to 08/31/2018

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
406,383.51	500,000.00	255,425.23	650,958.28

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	1	500,000.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	1	500,000.00

Checks and Other Debits

Description	Items	Amount
Checks	12	251,589.58
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	3,835.65
Total	13	255,425.23

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	406,383.51	08/09	336,737.11	08/24	160,547.78
08/02	397,423.51	08/16	327,897.11	08/29	660,547.78
08/03	396,147.01	08/20	243,381.35	08/30	653,187.78
08/06	395,567.01	08/21	161,736.10	08/31	650,958.28
08/07	340,572.76	08/22	161,341.33		

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of $500,000.00

Date posted	Amount	Transaction description	Reference number
08/29	500,000.00	Fed Wire In 188Tf1752Rrz32Ig	W188TF1752RRZ32IG

Checks and Other Debits

Checks and Substitute Checks

12 transactions for a total of $251,589.58

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/02	411646	8,960.00	003301843	08/03	1998	1,276.50	L095068106	08/06	1997	580.00	096209249

Checks and Substitute Checks continued on next page

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 15, 2018	2001	***$8,840.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY EIGHT THOUSAND EIGHT HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Aug 15, 2018	2001	$8,840.00

Invoice	Description	P.O. Number	Amount Paid
7569	TECH SERVICES 19.48.1456.3190.ESC.0.000		$8,840.00

1271

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

RECEIVED
AUG 14 2018
BY

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 8/14/2018
Order No. 7569
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
73	Robert Diggs	$20.00	$1,460.00
73	Darryl Paige	$20.00	$1,460.00
74	Brandon Mullen	$20.00	$1,480.00
74	Frank Cook	$20.00	$1,480.00

SubTotal $8,840.00
Shipping & Handling $0.00
Taxes State

TOTAL $8,840.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48. 1456.3190.0.02

LIC #6110014

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 15, 2018	2001	***$8,840.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY EIGHT THOUSAND EIGHT HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002001⑈ ⑆041000124⑆ 4116466919

20180816 000100638470 07000761001

20180816 000100638470 07000761001

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Security Features:

Results of check alteration:

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

* Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2018 Aug 16

Account Number 4116466919

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 08/01/2018 to 08/31/2018
Account number: 41-1646-6919

Checks and Other Debits - continued

Checks and Substitute Checks - continued

12 transactions for a total of $251,589.58

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/07	1999	54,994.25	096618570	08/21	2005	81,645.25	L096725041	08/30	2011	7,360.00	002106498
08/16	2001	8,840.00	001638470	08/22	2002	394.77	089530047	08/31	2000	378.00	003649001
08/20	2004	84,515.76	096091662	08/24	2003	793.55	L090713416	08/31	2014	1,851.50	090801369

Other Debits

1 transaction for a total of $3,835.65

Date posted	Amount	Transaction description		Reference number
08/09	3,835.65	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 13, 2018	2017	***$6,240.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND TWO HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Sep 13, 2018	2017	$6,240.00

Invoice	Description	P.O. Number	Amount Paid
7645	TECH SERVICES		$6,240.00
	19.48.1456.3190.ESC.0.000		$6,240.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 9/10/2018
Order No. 7645
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
78	Ben Thomas	$20.00	$1,560.00
78	Greg Price	$20.00	$1,560.00
78	Robert Diggs	$20.00	$1,560.00
78	Darryl Paige	$20.00	$1,560.00

RECEIVED
SEP 11 2018

Payment Details

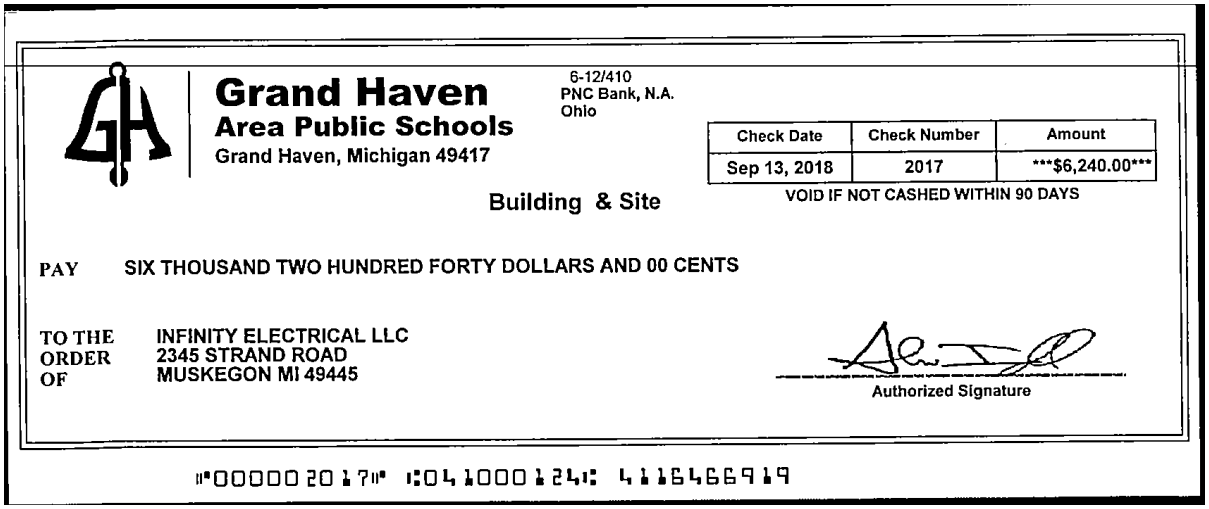
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$6,240.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$6,240.00

48.1456.3190.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 13, 2018	2017	***$6,240.00***

VOID IF NOT CASHED WITHIN 90 DAYS

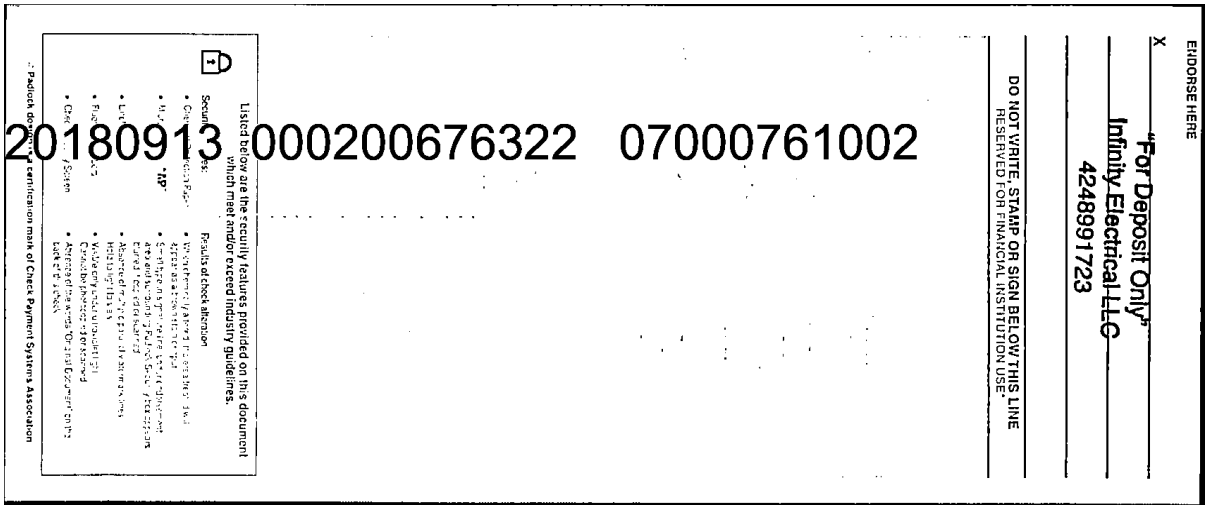
Building & Site

PAY SIX THOUSAND TWO HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002017⑈ ⑆041000124⑆ 4116466919



20180913 000200676322 07000761002

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:

Results of check alteration

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RESERVED FOR FINANCIAL INSTITUTION USE

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"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2018 Sep 13

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 09/01/2018 to 09/28/2018
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 19 transactions for a total of $565,325.42

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/05	2012	91,000.00	089100742	09/17	2016	1,555.81	096242952	09/18	2024	7,687.50	096679754
09/05	2015	52,860.25	089005016	09/17	2018	175.00	096243264	09/19	2019	94.58	L089508814
09/06	2006	19,624.00	090128188	09/17	2020	344,595.26	096031498	09/26	2008	475.00	002113643
09/11	2010	19,268.00	096637073	09/17	2023	2,180.50	096243382	09/27	2029	6,400.00	001623352
09/13	2017	6,240.00	002676322	09/18	2021	3,800.00	096679737	09/27	2032	1,863.00	090254696
09/14	2022	1,748.00	090813539								

Other Debits 2 transactions for a total of $33,787.98

Date posted	Amount	Transaction description		Reference number
09/17	687.98	Account Transfer To	0000004252473427	GRAND HAVEN ARE
09/20	33,100.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 27, 2018	2029	***$6,400.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND FOUR HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Sep 27, 2018	2029	$6,400.00

Invoice	Description	P.O. Number	Amount Paid
7665	SEPT TECH SERVICES 19.48.1456.3190.ESC.0.000		$6,400.00

12791

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	9/24/2018
Order No.	7665
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
80	Ben Thomas	$20.00	$1,600.00
80	Greg Price	$20.00	$1,600.00
80	Robert Diggs	$20.00	$1,600.00
80	Darryl Paige	$20.00	$1,600.00

RECEIVED
SEP 25 2018

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

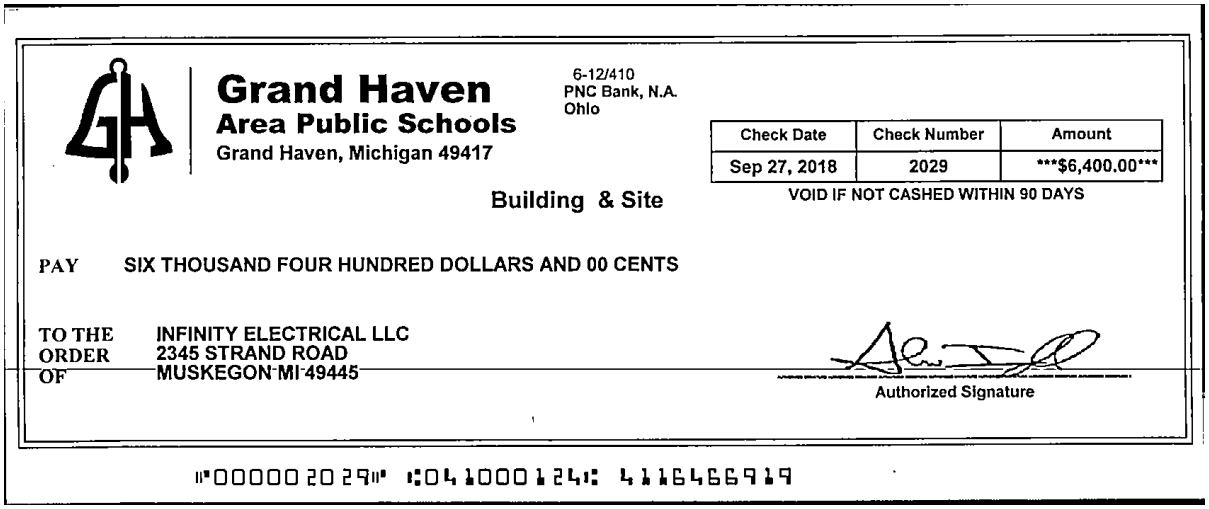
CC #

Expires

	SubTotal	$6,400.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,400.00

48.1456.3140.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 27, 2018	2029	***$6,400.00***

VOID IF NOT CASHED WITHIN 90 DAYS

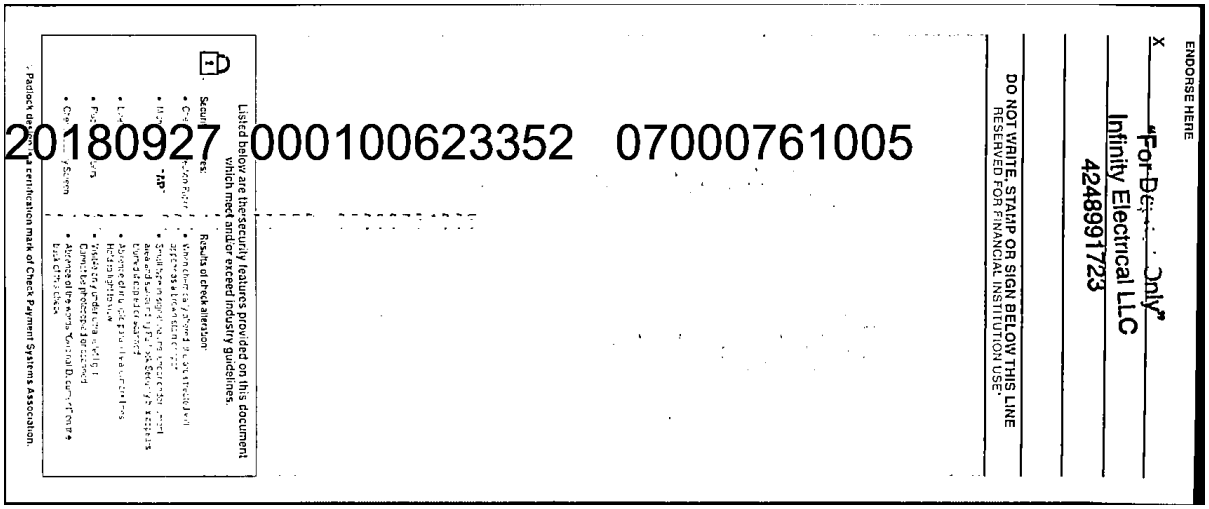
Building & Site

PAY SIX THOUSAND FOUR HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002029⑈ ⑆041000124⑆ 4116466919



20180927 000100623352 07000761005

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Results of Check Inspection

Security Features:

Padlock design is a certification mark of Check Payment Systems Association.

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RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

X "For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2018 Sep 27

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 09/01/2018 to 09/28/2018
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 19 transactions for a total of $565,325.42

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/05	2012	91,000.00	089100742	09/17	2016	1,555.81	096242952	09/18	2024	7,687.50	096679754
09/05	2015	52,860.25	089005016	09/17	2018	175.00	096243264	09/19	2019	94.58	L089508814
09/06	2006	19,624.00	090128188	09/17	2020	344,595.26	096031498	09/26	2008	475.00	002113643
09/11	2010	19,268.00	096637073	09/17	2023	2,180.50	096243382	09/27	2029	6,400.00	001623352
09/13	2017	6,240.00	002676322	09/18	2021	3,800.00	096679737	09/27	2032	1,863.00	090254696
09/14	2022	1,748.00	090813539								

Other Debits 2 transactions for a total of $33,787.98

Date posted	Amount	Transaction description		Reference number
09/17	687.98	Account Transfer To	0000004252473427	GRAND HAVEN ARE
09/20	33,100.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 10, 2018	2034	***$6,340.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND THREE HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Oct 10, 2018	2034	$6,340.00

Invoice	Description	P.O. Number	Amount Paid
7675	TECH SERVICES 19.48.1456.3190.ESC.0.000		$6,340.00

1279)

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 10/6/2018
Order No. 7675
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
78	Ben Thomas	$20.00	$1,560.00
80	Greg Price	$20.00	$1,600.00
79	Robert Diggs	$20.00	$1,580.00
80	Darryl Paige	$20.00	$1,600.00

OCT 08 2018

SubTotal $6,340.00
Shipping & Handling $0.00
Taxes State
TOTAL $6,340.00

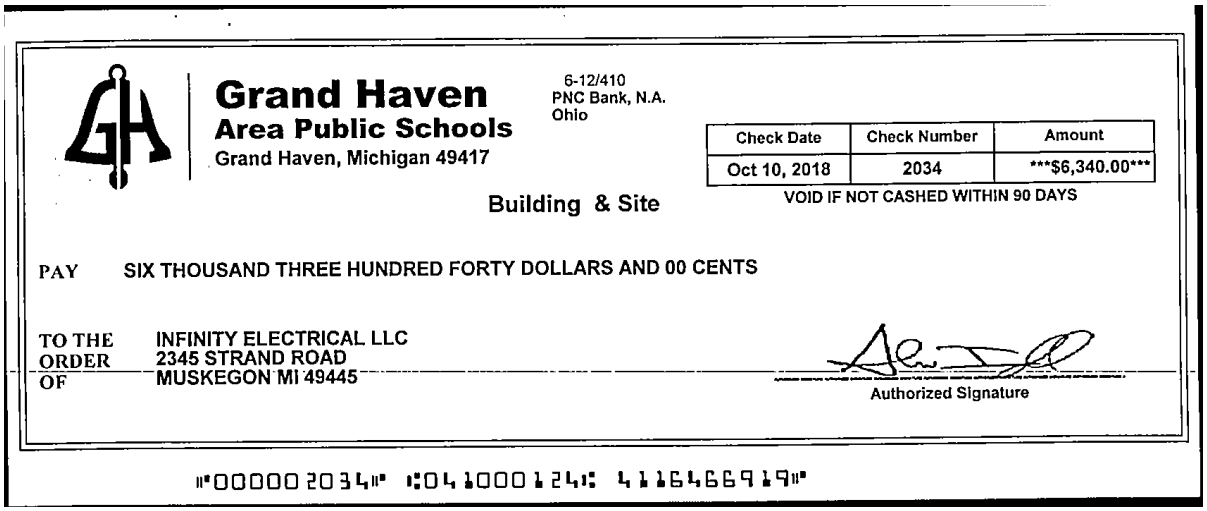
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 10, 2018	2034	***$6,340.00***

VOID IF NOT CASHED WITHIN 90 DAYS

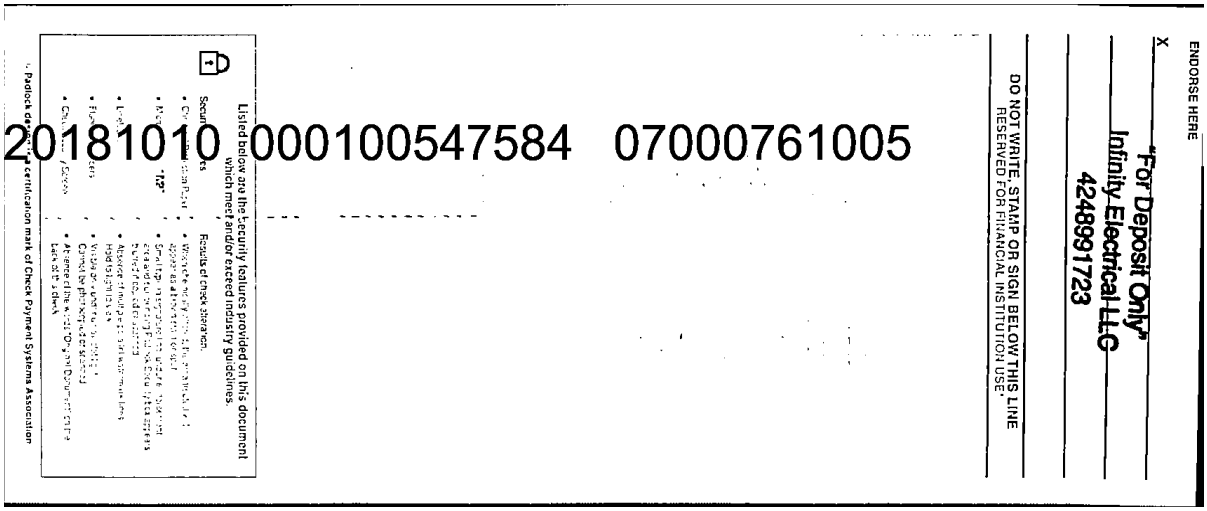
Building & Site

PAY SIX THOUSAND THREE HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00000 2034⑈ ⑆041000124⑆ 4116466919⑈



20181010 000100547584 07000761005

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X "For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2018 Oct 10

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 09/29/2018 to 10/31/2018
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

16 transactions for a total of $73,507.24

Date posted	Check number	Amount	Reference number
10/01	2027	6,000.00	096079626
10/02	2031	128.04	096740086
10/02	2033	3,242.40	096678609
10/02	2030	87.50	089156724
10/03	2025	20,731.60	089502574
10/03	2028	513.70	089526282
10/10	2034	6,340.00	001547584
10/11	2036	1,725.00	090413575
10/15	2037	1,225.00	096461543
10/16	2038	4,015.00	089024223
10/19	2035	9,322.50	095201822
10/25	2041	6,360.00	003404780
10/26	2042	1,621.50	090819489
10/29	2040	6,780.00	096364844
10/30	2043	4,400.00	096699451
10/31	2026	1,015.00	004976638

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 25, 2018	2041	***$6,360.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND THREE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Oct 25, 2018	2041	$6,360.00

Invoice	Description	P.O. Number	Amount Paid
7685	OCT TECH SERVICES 19.48.1456.3190.ESC.0.000		$6,360.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	10/22/2018
Order No.	7685
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
80	Ben Thomas	$20.00	$1,600.00
80	Greg Price	$20.00	$1,600.00
80	Robert Diggs	$20.00	$1,600.00
78	Darryl Paige	$20.00	$1,560.00

OCT 23 2018

	SubTotal	$6,360.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,360.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

48.1456.3190.0.000

10/23/18

LIC #6110014

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 25, 2018	2041	***$6,360.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND THREE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002041⑈ ⑆041000124⑆ 4116466919⑈

20181025 000300404780 07000761003

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

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Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration

Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2018 Oct 25

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 09/29/2018 to 10/31/2018
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

16 transactions for a total of $73,507.24

Date posted	Check number	Amount	Reference number
10/01	2027	6,000.00	096079626
10/02	2031	128.04	096740086
10/02	2033	3,242.40	096678609
10/02	2030	87.50	089156724
10/03	2025	20,731.60	089502574
10/03	2028	513.70	089526282
10/10	2034	6,340.00	001547584
10/11	2036	1,725.00	090413575
10/15	2037	1,225.00	096461543
10/16	2038	4,015.00	089024223
10/19	2035	9,322.50	095201822
10/25	2041	6,360.00	003404780
10/26	2042	1,621.50	090819489
10/29	2040	6,780.00	096364844
10/30	2043	4,400.00	096699451
10/31	2026	1,015.00	004976638

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Nov 08, 2018	2046	***$6,360.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND THREE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Nov 08, 2018	2046	$6,360.00

Invoice	Description	P.O. Number	Amount Paid
7725	TECH SERVICES 19.48.1456.3190.ESC.0.000		$6,360.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 11/5/2018
Order No. 7725
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
80	Ben Thomas	$20.00	$1,600.00
79	Greg Price	$20.00	$1,580.00
80	Robert Diggs	$20.00	$1,600.00
79	Darryl Paige	$20.00	$1,580.00

NOV 06 2018

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

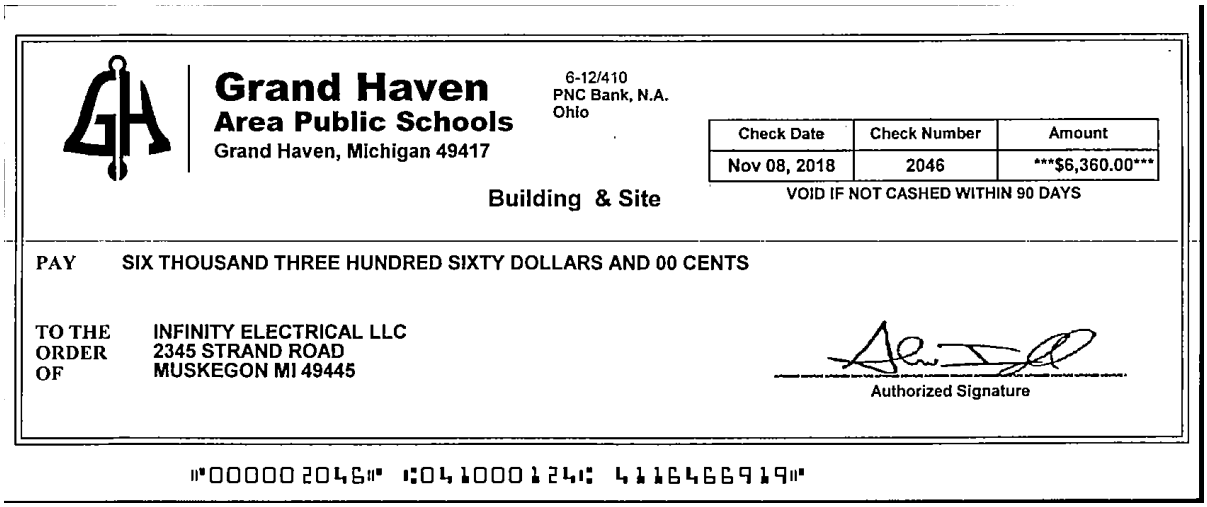
Name
CC #
Expires

	SubTotal	$6,360.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$6,360.00

11/6/18

78. 1456.3190.0.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

Building & Site

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Nov 08, 2018	2046	***$6,360.00***

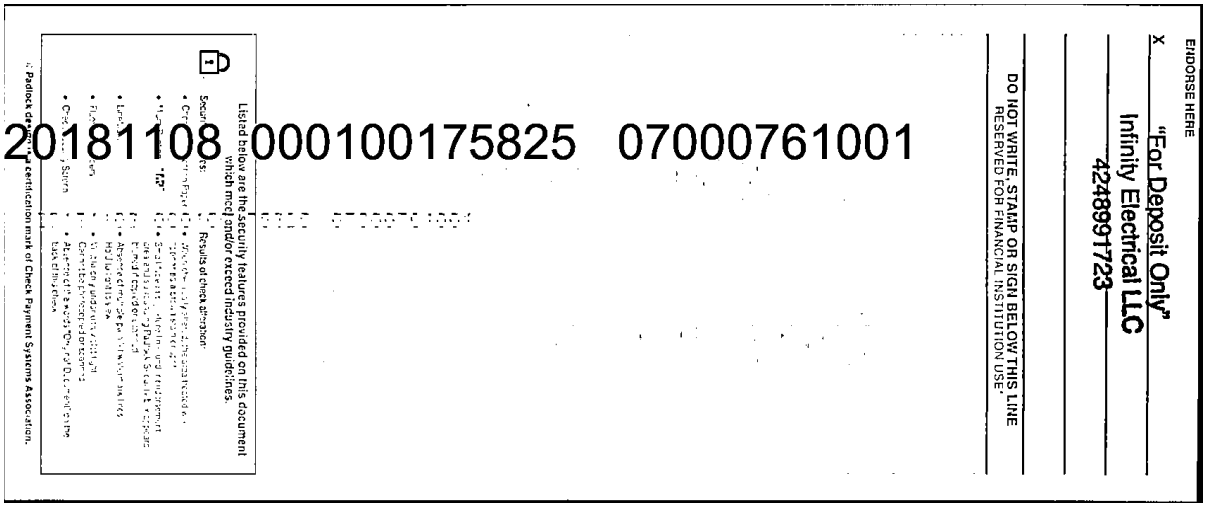
VOID IF NOT CASHED WITHIN 90 DAYS

PAY SIX THOUSAND THREE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002046⑈ ⑆041000124⑆ 4116466919⑈



20181108 000100175825 07000761001

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration

Padlock design is a certification mark of Check Payment Systems Association.

ENDORSE HERE

X "For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2018 Nov 08

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 11/01/2018 to 11/30/2018

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
482,388.64	.00	244,641.96	237,746.68

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	17	241,943.96
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	2	2,698.00
Total	19	244,641.96

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	477,716.03	11/15	306,303.99	11/27	240,738.19
11/08	469,688.53	11/16	274,251.83	11/28	240,444.68
11/13	309,719.80	11/20	266,180.33	11/29	237,746.68
11/14	306,567.82	11/26	248,773.19		

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $241,943.96

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	2039	4,672.61	090115094	11/14	2053	2,095.00	089295638	11/26	2054	361.28	095129791
11/08	2046	6,360.00	001175825	11/15	2049	263.83	090164137	11/26	2055	14,222.86	095512938
11/08	2051	1,667.50	090511411	11/16	2044	240.00	090655863	11/26	2058	2,823.00	095634603
11/13	2047	35.63	096255808	11/16	2045	31,812.16	090617792	11/27	2060	8,035.00	096108796
11/13	2050	159,933.10	096613523	11/20	2057	6,220.00	002656841	11/28	2056	293.51	096728366
11/14	2052	1,056.98	089320191	11/20	2059	1,851.50	089107943				

Other Debits

2 transactions for a total of $2,698.00

Date posted	Amount	Transaction description		Reference number
11/29	1,500.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE
11/29	1,198.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Nov 20, 2018	2057	***$6,220.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND TWO HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Nov 20, 2018	2057	$6,220.00

Invoice	Description	P.O. Number	Amount Paid
7797	NOV TECH SERVICES 19.48.1456.3190.ESC.0.000		$6,220.00

1279

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	11/16/2018
Order No.	7797
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
78	Ben Thomas	$20.00	$1,560.00
77	Greg Price	$20.00	$1,540.00
78	Robert Diggs	$20.00	$1,560.00
78	Darryl Paige	$20.00	$1,560.00

NOV 19 2018

	SubTotal	$6,220.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,220.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

11-16-18

48.1456.3190.0.000

LIC #6110014

Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Nov 20, 2018	2057	***$6,220.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND TWO HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002057⑈ ⑆041000124⑆ 4116466919⑈

20181120 000200656841 07000761003

Listed below are the security features provided on this document which may not exceed industry guidelines.

20181120 000200656841 07000761003

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RESERVED FOR FINANCIAL INSTITUTION USE

X ENDORSE HERE

"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2018 Nov 20

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 11/01/2018 to 11/30/2018

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
482,388.64	.00	244,641.96	237,746.68

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	17	241,943.96
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	2	2,698.00
Total	19	244,641.96

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	477,716.03	11/15	306,303.99	11/27	240,738.19
11/08	469,688.53	11/16	274,251.83	11/28	240,444.68
11/13	309,719.80	11/20	266,180.33	11/29	237,746.68
11/14	306,567.82	11/26	248,773.19		

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $241,943.96

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	2039	4,672.61	090115094	11/14	2053	2,095.00	089295638	11/26	2054	361.28	095129791
11/08	2046	6,360.00	001175825	11/15	2049	263.83	090164137	11/26	2055	14,222.86	095512938
11/08	2051	1,667.50	090511411	11/16	2044	240.00	090655863	11/26	2058	2,823.00	095634603
11/13	2047	35.63	096255808	11/16	2045	31,812.16	090617792	11/27	2060	8,035.00	096108796
11/13	2050	159,933.10	096613523	11/20	2057	6,220.00	002656841	11/28	2056	293.51	096728369
11/14	2052	1,056.98	089320191	11/20	2059	1,851.50	089107943				

Other Debits

2 transactions for a total of $2,698.00

Date posted	Amount	Transaction description		Reference number
11/29	1,500.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE
11/29	1,198.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Building & Site

Check Date	Check Number	Amount
Dec 06, 2018	2061	***$6,240.00***

VOID IF NOT CASHED WITHIN 90 DAYS

PAY SIX THOUSAND TWO HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Dec 06, 2018	2061	$6,240.00

Invoice	Description		P.O. Number	Amount Paid
7825	TECH SERVICES 19.48.1456.3190.ESC.0.000	6240.00		$6,240.00

RECEIVED DEC 05 2018

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 12/4/2018
Order No. 7825
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
78	Ben Thomas	$20.00	$1,560.00
78	Greg Price	$20.00	$1,560.00
78	Robert Diggs	$20.00	$1,560.00
78	Darryl Paige	$20.00	$1,560.00

SubTotal $6,240.00
Shipping & Handling $0.00
Taxes State
TOTAL $6,240.00

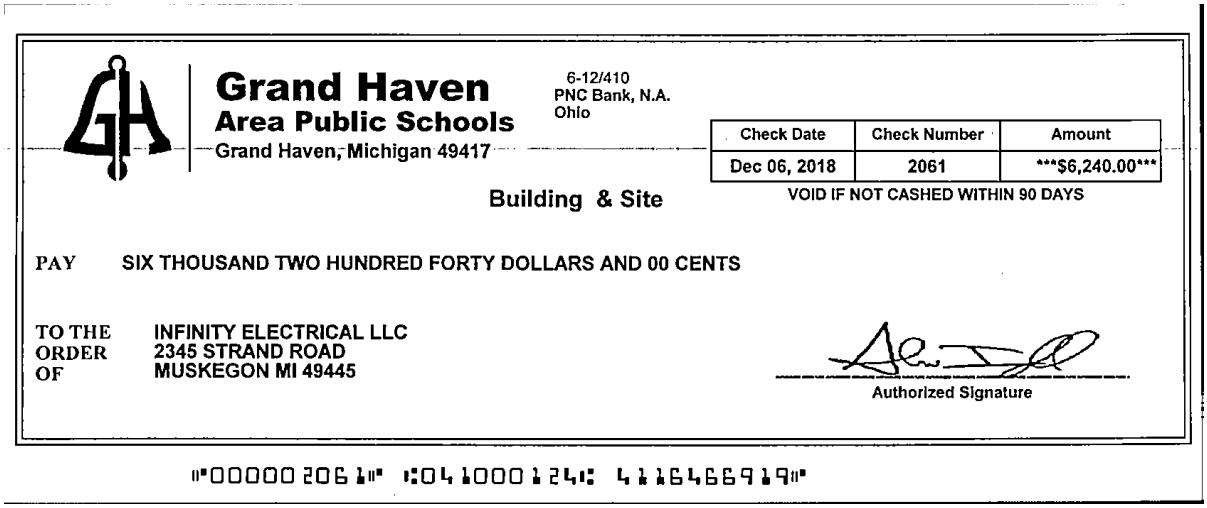
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

12-4-18 RFW 48.1456.3140.00.000

LIC #6110014



Grand Haven
Area Public Schools
Grand Haven, Michigan 49417

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 06, 2018	2061	***$6,240.00***

VOID IF NOT CASHED WITHIN 90 DAYS

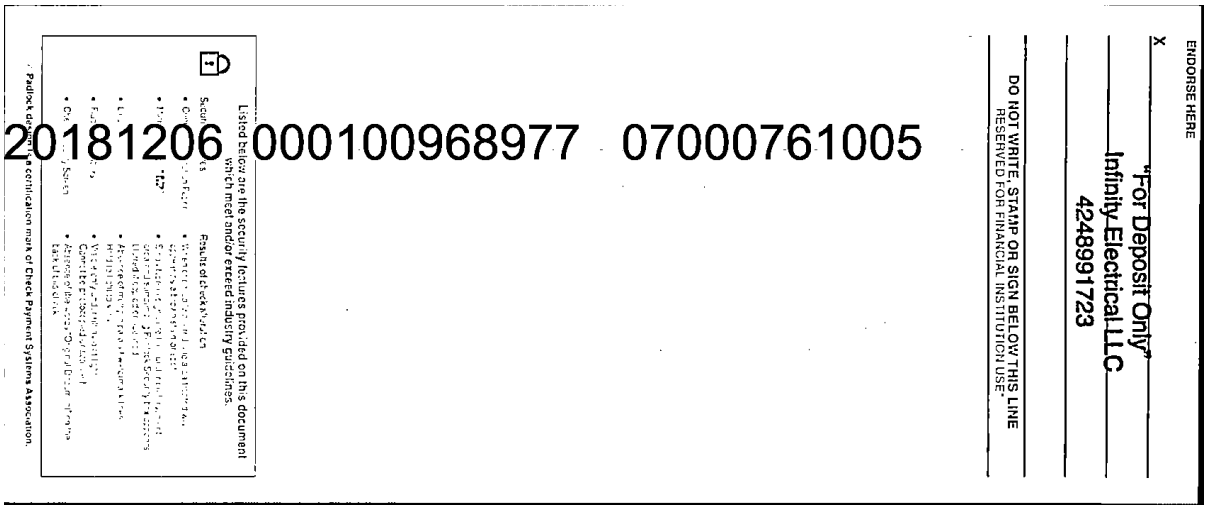
Building & Site

PAY SIX THOUSAND TWO HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00000 2061⑈ ⑆041000124⑆ 4116466919⑈



20181206 000100968977 07000761005

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"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2018 Dec 06

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 12/01/2018 to 12/31/2018

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
237,746.68	200,000.00	39,372.43	398,374.25

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	1	200,000.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	1	200,000.00

Checks and Other Debits

Description	Items	Amount
Checks	12	39,372.43
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	12	39,372.43

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	237,746.68	12/10	425,736.23	12/20	405,030.23
12/03	235,274.98	12/11	413,451.23	12/26	398,582.73
12/06	227,539.98	12/13	412,838.73	12/27	398,374.25

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of $200,000.00

Date posted	Amount	Transaction description	Reference number
12/10	200,000.00	Fed Wire In 18Cai4218Rmb463N	W18CAI4218RMB463N

Checks and Other Debits

Checks and Substitute Checks

12 transactions for a total of $39,372.43

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/03	2048	2,471.70	090838439	12/10	2062	1,803.75	095842945	12/20	2068	5,980.00	002526532
12/06	2061	6,240.00	001968977	12/11	2065	12,285.00	096312578	12/20	2071	1,828.50	090219520
12/06	2063	1,495.00	089755401	12/13	2064	612.50	090092635	12/26	2072	4,235.00	096530753

Checks and Substitute Checks continued on next page

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 20, 2018	2068	***$5,980.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Dec 20, 2018	2068	$5,980.00

Invoice	Description		P.O. Number	Amount Paid
7893	TECH SERVICES 19.48.1456.3190.ESC.0.000	5980.00		$5,980.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

DEC 18 2018

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 12/17/2018
Order No. 7893
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
75	Greg Price	$20.00	$1,500.00
75	Robert Diggs	$20.00	$1,500.00
74	Darryl Paige	$20.00	$1,480.00

SubTotal $5,980.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,980.00

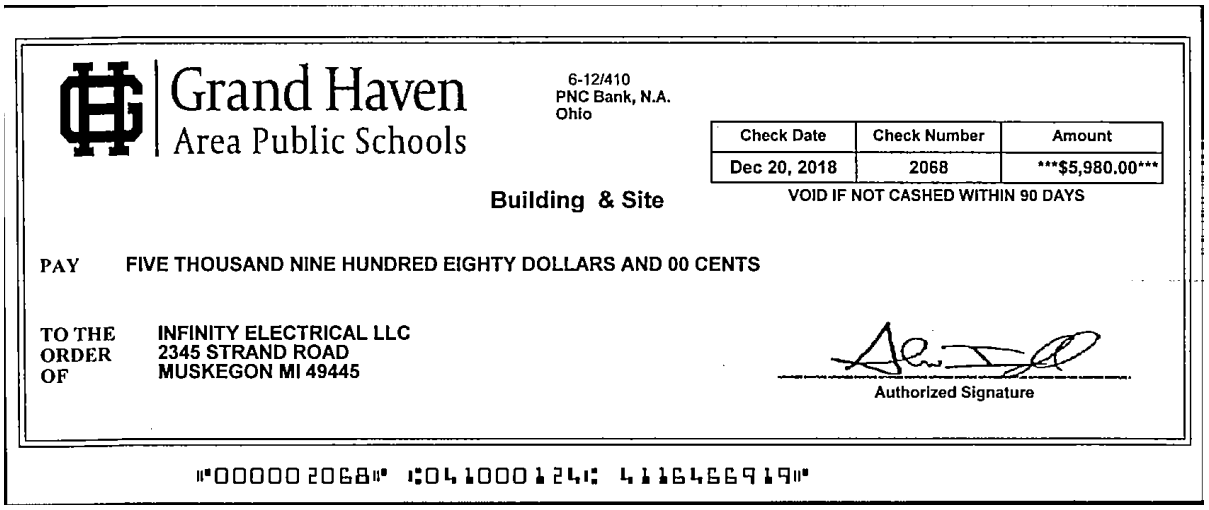
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.0.000

LIC #6110014



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 20, 2018	2068	***$5,980.00***

VOID IF NOT CASHED WITHIN 90 DAYS

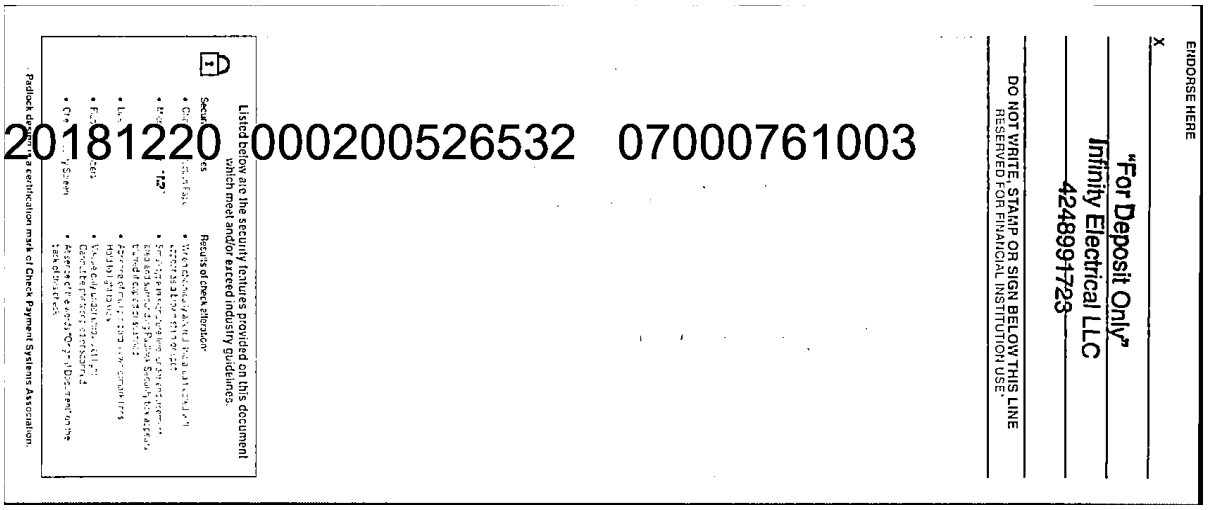
Building & Site

PAY FIVE THOUSAND NINE HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002068⑈ ⑆041000124⑆ 4116466919⑈



20181220 000200526532 07000761003

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Padlock design is a certification mark of Check Payment Systems Association

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2018 Dec 20

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 12/01/2018 to 12/31/2018

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
237,746.68	200,000.00	39,372.43	398,374.25

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	1	200,000.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	1	200,000.00

Checks and Other Debits

Description	Items	Amount
Checks	12	39,372.43
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	12	39,372.43

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	237,746.68	12/10	425,736.23	12/20	405,030.23
12/03	235,274.98	12/11	413,451.23	12/26	398,582.73
12/06	227,539.98	12/13	412,838.73	12/27	398,374.25

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of $200,000.00

Date posted	Amount	Transaction description	Reference number
12/10	200,000.00	Fed Wire In 18Cai4218Rmb463N	W18CAI4218RMB463N

Checks and Other Debits

Checks and Substitute Checks

12 transactions for a total of $39,372.43

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/03	2048	2,471.70	090838439	12/10	2062	1,803.75	095842945	12/20	2068	5,980.00	002526532
12/06	2061	6,240.00	001968977	12/11	2065	12,285.00	096312578	12/20	2071	1,828.50	090219520
12/06	2063	1,495.00	089755401	12/13	2064	612.50	090092635	12/26	2072	4,235.00	096530753

Checks and Substitute Checks continued on next page

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 03, 2019	2074	***$4,780.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FOUR THOUSAND SEVEN HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jan 03, 2019	2074	$4,780.00

Invoice	Description		P.O. Number	Amount Paid
7912	TECH SERVICES 19.48.1456.3190.000.0.000	4780.00		$4,780.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 12/31/2018
Order No. 7912
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
60	Ben Thomas	$20.00	$1,200.00
59	Greg Price	$20.00	$1,180.00
60	Robert Diggs	$20.00	$1,200.00
60	Darryl Paige	$20.00	$1,200.00

RECEIVED JAN 02 2019

SubTotal $4,780.00
Shipping & Handling $0.00
Taxes State
TOTAL $4,780.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.0.000

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 03, 2019	2074	***$4,780.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FOUR THOUSAND SEVEN HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002074⑈ ⑆041000124⑆ 4116466919⑈

20190103 000200140888 07000761001

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:

Results of check alteration:

Padlock design is a certification mark of Check Payment Systems Association

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RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

X

For Deposit Only
Infinity Electrical LLC
4248991723

Posting Date 2019 Jan 03

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 01/01/2019 to 01/31/2019

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
398,374.25	.00	233,962.93	164,411.32

Watch Out for Text Scams
Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	14	233,962.93
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	14	233,962.93

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	398,374.25	01/08	191,093.37	01/23	172,099.32
01/03	195,243.37	01/09	190,586.17	01/31	164,411.32
01/07	193,070.87	01/17	183,010.17		

Checks and Other Debits

Checks and Substitute Checks

14 transactions for a total of $233,962.93

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/03	2066	198,350.88	089327365	01/07	2076	735.00	095625659	01/17	2080	5,920.00	003742874
01/03	2074	4,780.00	002140388	01/08	2077	1,977.50	096232390	01/17	2082	1,656.00	089640511
01/07	2075	1,437.50	095746661	01/09	2073	507.20	089077449	01/23	2079	709.90	096233908

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 17, 2019	2080	***$5,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jan 17, 2019	2080	$5,920.00

Invoice	Description		P.O. Number	Amount Paid
7919	TECH SERVICES 19.48.1456.3190.ESC.0.000	5920.00		$5,920.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 1/14/2019
Order No. 7919
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

RECEIVED JAN 15 2019

SubTotal $5,920.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,920.00

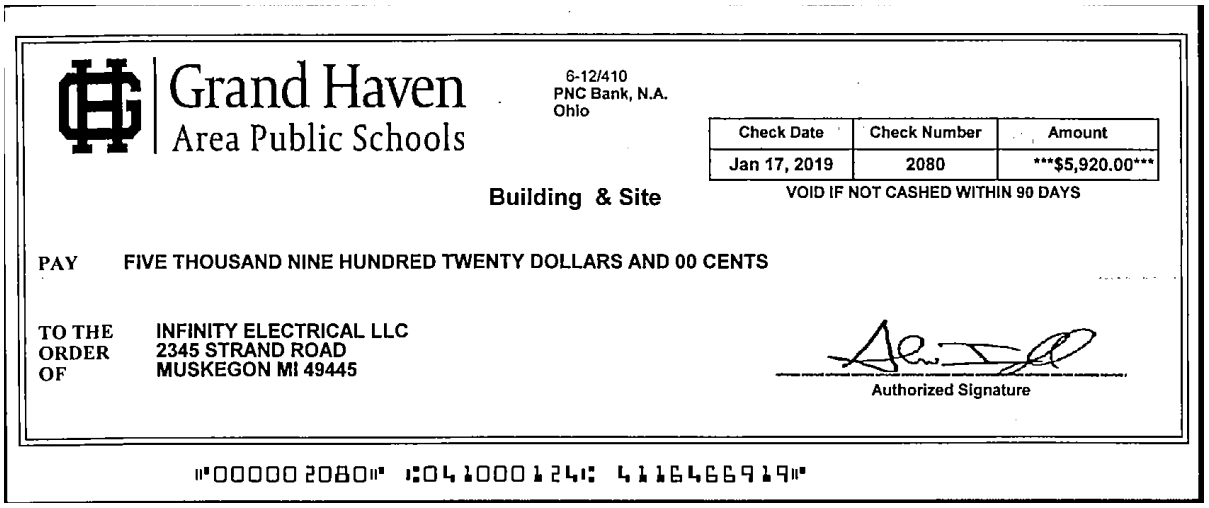
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190
1-15-18 BW

LIC #6110014



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 17, 2019	2080	***$5,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

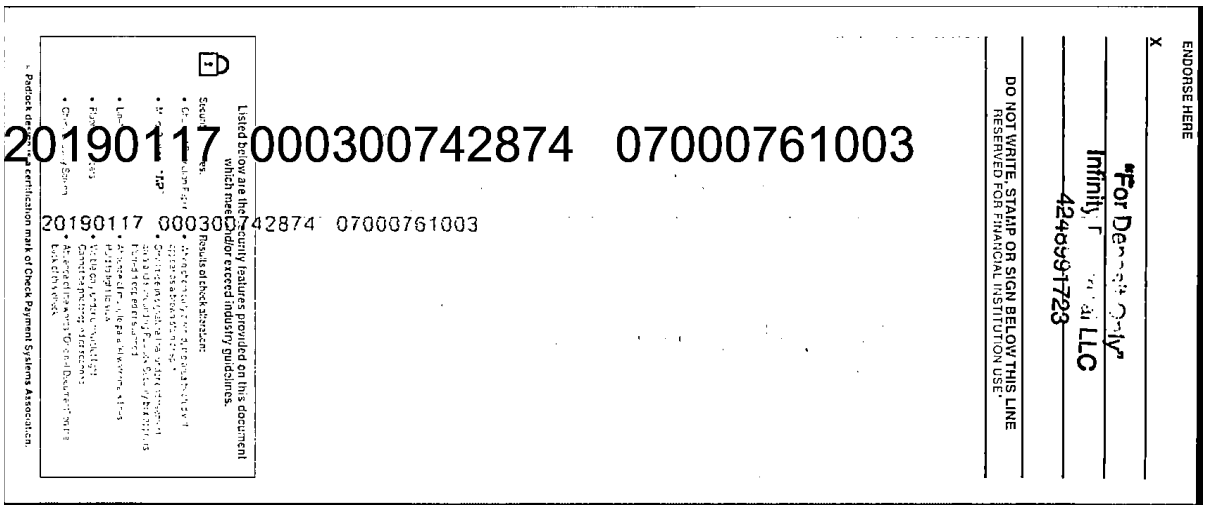
Building & Site

PAY FIVE THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002080⑈ ⑆041000124⑆ 4116466919⑈



20190117 000300742874 07000761003

Listed below are the security features provided on this document which meet or exceed industry guidelines.

20190117 000300742874 07000761003

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"For Deposit Only"
Infinity Electrical LLC
4246991723

Posting Date 2019 Jan 17

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 01/01/2019 to 01/31/2019

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
398,374.25	.00	233,962.93	164,411.32

Watch Out for Text Scams
Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	14	233,962.93
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	14	233,962.93

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	398,374.25	01/08	191,093.37	01/23	172,099.32
01/03	195,243.37	01/09	190,586.17	01/31	164,411.32
01/07	193,070.87	01/17	183,010.17		

Checks and Other Debits

Checks and Substitute Checks

14 transactions for a total of $233,962.93

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/03	2066	198,350.88	089327365	01/07	2076	735.00	095625659	01/17	2080	5,920.00	003742874
01/03	2074	4,780.00	002140388	01/08	2077	1,977.50	096232390	01/17	2082	1,656.00	089640511
01/07	2075	1,437.50	095746661	01/09	2073	507.20	089077449	01/23	2079	709.90	096233908

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 31, 2019	2086	***$5,940.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jan 31, 2019	2086	$5,940.00

Invoice	Description		P.O. Number	Amount Paid
7934	TECH SERVICES 19.48.1456.3190.ESC.0.000	5940.00		$5,940.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	1/28/2019
Order No.	7934
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
73	Ben Thomas	$20.00	$1,460.00
74	Greg Price	$20.00	$1,480.00
75	Robert Diggs	$20.00	$1,500.00
75	Darryl Paige	$20.00	$1,500.00

RECEIVED JAN 29 2019

	SubTotal	$5,940.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,940.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

48. 1456.3190.ESG 0.000 1-29-19

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 31, 2019	2086	***$5,940.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002086⑈ ⑆041000124⑆ 4116466919⑈

20190131 000500349450 07000761006

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"For Deposit Only"
Infinity Electrical LLC
4248991723

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Padlock design is a certification mark of Check Payment Systems Association

Posting Date 2019 Jan 31

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 01/01/2019 to 01/31/2019
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 14 transactions for a total of $233,962.93

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/23	2083	5,600.00	096187533	01/23	2078	4,407.20	096543802	01/31	2088	1,748.00	096520968
01/23	2081	193.75	096266828	01/31	2086	5,940.00	005349450				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 14, 2019	2090	***$5,980.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Feb 14, 2019	2090	$5,980.00

Invoice	Description		P.O. Number	Amount Paid
7964	TECH SERVICES 19.48.1456.3190.ESC.0.000	5980.00		$5,980.00

B&L 697

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

FEB 12 2019

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	2/11/2019
Order No.	7964
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
75	Greg Price	$20.00	$1,500.00
75	Robert Diggs	$20.00	$1,500.00
74	Darryl Paige	$20.00	$1,480.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

	SubTotal	$5,980.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,980.00

48.1456.3190.0.000
2-12-19 fw

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 14, 2019	2090	***$5,980.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002090⑈ ⑆041000124⑆ 4116466919⑈

20190214 000300070848 07000761003

20190214 000300070848 07000761003

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Protect document from alteration mark of Check Payment Systems Association.

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Infinity Electrical LLC
4248991723

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RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2019 Feb 14

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 02/01/2019 to 02/28/2019
Account number: 41-1646-6919

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	164,411.32	02/14	139,379.95	02/21	114,958.13
02/04	154,773.82	02/19	135,285.13	02/25	114,564.38
02/05	147,245.95	02/20	132,317.75	02/28	107,051.88

Checks and Other Debits

Checks and Substitute Checks

15 transactions for a total of $57,359.44

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/04	2085	9,637.50	090738375	02/14	2093	1,886.00	096395091	02/20	2098	774.88	095104607
02/05	2084	479.92	095101281	02/19	2092	17.82	090104531	02/21	2096	17,359.62	095802653
02/05	2089	6,802.50	090835691	02/19	2097	2,974.00	070161292	02/25	2091	393.75	089807801
02/05	2087	245.45	095571770	02/19	2094	1,103.00	090565511	02/28	2103	5,960.00	005723284
02/14	2090	5,980.00	003070848	02/20	2095	2,192.50	095104606	02/28	2106	1,552.50	095724205

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 28, 2019	2103	***$5,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Feb 28, 2019	2103	$5,960.00

Invoice	Description		P.O. Number	Amount Paid
7989	TECH SERVICES 19.48.1456.3190.ESC.0.000	5960.00		$5,960.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 2/25/2019
Order No. 7989
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
75	Greg Price	$20.00	$1,500.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

FEB 2 6 2019

SubTotal $5,960.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,960.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48. 1456.3190.0
2-26-19

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 28, 2019	2103	***$5,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002103⑈ ⑆041000124⑆ 4116466919⑈

20190228 000500723284 07000761006

20190228 000500723284 07000761006

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Padlock depiction and certification mark of Check Payment Systems Association.

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2019 Feb 28

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 02/01/2019 to 02/28/2019
Account number: 41-1646-6919

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	164,411.32	02/14	139,379.95	02/21	114,958.13
02/04	154,773.82	02/19	135,285.13	02/25	114,564.38
02/05	147,245.95	02/20	132,317.75	02/28	107,051.88

Checks and Other Debits

Checks and Substitute Checks

15 transactions for a total of $57,359.44

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/04	2085	9,637.50	090738375	02/14	2093	1,886.00	096395091	02/20	2098	774.88	095104607
02/05	2084	479.92	095101281	02/19	2092	17.82	090104531	02/21	2096	17,359.62	095802653
02/05	2089	6,802.50	090835691	02/19	2097	2,974.00	070161292	02/25	2091	393.75	089807801
02/05	2087	245.45	095571770	02/19	2094	1,103.00	090565511	02/28	2103	5,960.00	005723284
02/14	2090	5,980.00	003070848	02/20	2095	2,192.50	095104606	02/28	2106	1,552.50	095724205

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Mar 14, 2019	2110	***$5,980.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Mar 14, 2019	2110	$5,980.00

Invoice	Description		P.O. Number	Amount Paid
8023	TECH SERVICES 19.48.1456.3190.ESC.0.000	5980.00		$5,980.00

MAR 12 2019

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 3/11/2019
Order No. 8023
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
76	Ben Thomas	$20.00	$1,520.00
75	Greg Price	$20.00	$1,500.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

SubTotal $5,980.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,980.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.0.

3/12/19

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Mar 14, 2019	2110	***$5,980.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002110⑈ ⑆041000124⑆ 4116466919⑈

20190314 000300436952 07000761003

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

20190314 000300436952 07000761003

Positive Pay is a service mark of Check Payment Systems Association.

ENDORSE HERE

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"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2019 Mar 14

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 03/01/2019 to 03/29/2019
Account number: 41-1646-6919

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	107,051.88	03/08	73,873.89	03/19	259,246.39
03/04	104,614.73	03/11	273,873.89	03/21	258,896.49
03/05	92,999.63	03/14	266,226.39	03/28	257,217.49
03/06	92,299.68	03/18	263,406.39	03/29	251,297.49
03/07	92,039.69				

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of $200,000.00

Date posted	Amount	Transaction description	Reference number
03/11	200,000.00	Fed Wire In 193Bh3728Pmo3Mxf	W193BH3728PMO3MXF

Checks and Other Debits

Checks and Substitute Checks

14 transactions for a total of $55,754.39

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/04	2105	49.65	089307583	03/07	2099	259.99	096127800	03/19	2112	4,160.00	090138589
03/04	2102	2,387.50	089818483	03/08	2100	18,165.80	096326406	03/21	2108	349.90	095394873
03/05	2107	5,717.50	090012566	03/14	2110	5,980.00	003436952	03/28	2117	1,679.00	095308192
03/05	2101	5,897.60	090740008	03/14	2111	1,667.50	095723129	03/29	2115	5,920.00	002472543
03/06	2104	699.95	095075139	03/18	2109	2,820.00	090017546				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Mar 28, 2019	2115	***$5,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Mar 28, 2019	2115	$5,920.00

Invoice	Description		P.O. Number	Amount Paid
8087	TECH SERVICES 19.48.1456.3190.ESC.0.000	5920.00		$5,920.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 3/25/2019
Order No. 8087
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

MAR 2 6 2019

SubTotal $5,920.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,920.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190 3/26/19

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Mar 28, 2019	2115	***$5,920.00***

Building & Site

VOID IF NOT CASHED WITHIN 90 DAYS

PAY FIVE THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈000002115⑈ ⑆041000124⑆ 4116466919⑈

20190329 000200472543 07000743002

20190329 000200472543 07000743002

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration:

Padlock or other certification mark of Check Payment Systems Association

ENDORSE HERE

X "For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2019 Mar 29

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 03/01/2019 to 03/29/2019
Account number: 41-1646-6919

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	107,051.88	03/08	73,873.89	03/19	259,246.39
03/04	104,614.73	03/11	273,873.89	03/21	258,896.49
03/05	92,999.63	03/14	266,226.39	03/28	257,217.49
03/06	92,299.68	03/18	263,406.39	03/29	251,297.49
03/07	92,039.69				

Deposits and Other Credits

Funds Transfer In — 1 transaction for a total of $200,000.00

Date posted	Amount	Transaction description	Reference number
03/11	200,000.00	Fed Wire In 193Bh3728Pmo3Mxf	W193BH3728PMO3MXF

Checks and Other Debits

Checks and Substitute Checks — 14 transactions for a total of $55,754.39

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/04	2105	49.65	089307583	03/07	2099	259.99	096127800	03/19	2112	4,160.00	090138589
03/04	2102	2,387.50	089818483	03/08	2100	18,165.80	096326406	03/21	2108	349.90	095394873
03/05	2107	5,717.50	090312566	03/14	2110	5,980.00	003436952	03/28	2117	1,679.00	095308192
03/05	2101	5,897.60	090740008	03/14	2111	1,667.50	095723129	03/29	2115	5,920.00	002472543
03/06	2104	699.95	095075139	03/18	2109	2,820.00	090017546				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Apr 11, 2019	2120	***$5,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Apr 11, 2019	2120	$5,960.00

Invoice	Description		P.O. Number	Amount Paid
8095	TECH SERVICES 19.48.1456.3190.ESC.0.000	5960.00		$5,960.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 4/9/2019
Order No. 8095
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
75	Greg Price	$20.00	$1,500.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

APR 09 2019

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$5,960.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,960.00

48.1456.3190.0

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Apr 11, 2019	2120	***$5,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈000002120⑈ ⑆041000124⑆ 4116466919⑈

20190411 000200703100 07000761005

20190411 000200703100 07000761005

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Padlock design and certification mark of Check Payment Systems Association

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2019 Apr 11

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 03/30/2019 to 04/30/2019
Account number: 41-1646-6919
Page 2 of 2

Checks and Other Debits

Checks and Substitute Checks

13 transactions for a total of $37,475.93

Date posted	Check number	Amount	Reference number
04/02	2118	4,190.00	089620783
04/02	2114	4,905.12	090196969
04/02	2116	4,072.81	089703511
04/11	2120	5,960.00	002703100
04/11	2121	1,633.00	095321361
04/15	2122	586.50	089208681
04/16	2123	3,877.50	089735910
04/16	2119	144.00	090251337
04/25	2126	5,900.00	003599453
04/25	2128	1,644.50	095190668
04/29	2124	1,012.50	096801408
04/30	2125	1,005.00	089503987
04/30	2129	2,545.00	089479093

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Apr 25, 2019	2126	***$5,900.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Apr 25, 2019	2126	$5,900.00

Invoice	Description		P.O. Number	Amount Paid
8123	TECH SERVICES 19.48.1456.3190.ESC.0.000	5900.00		$5,900.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 4/23/2019
Order No. 8123
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
73	Ben Thomas	$20.00	$1,460.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

APR 23 2019

SubTotal $5,900.00
Shipping & Handling $0.00
Taxes State

TOTAL $5,900.00

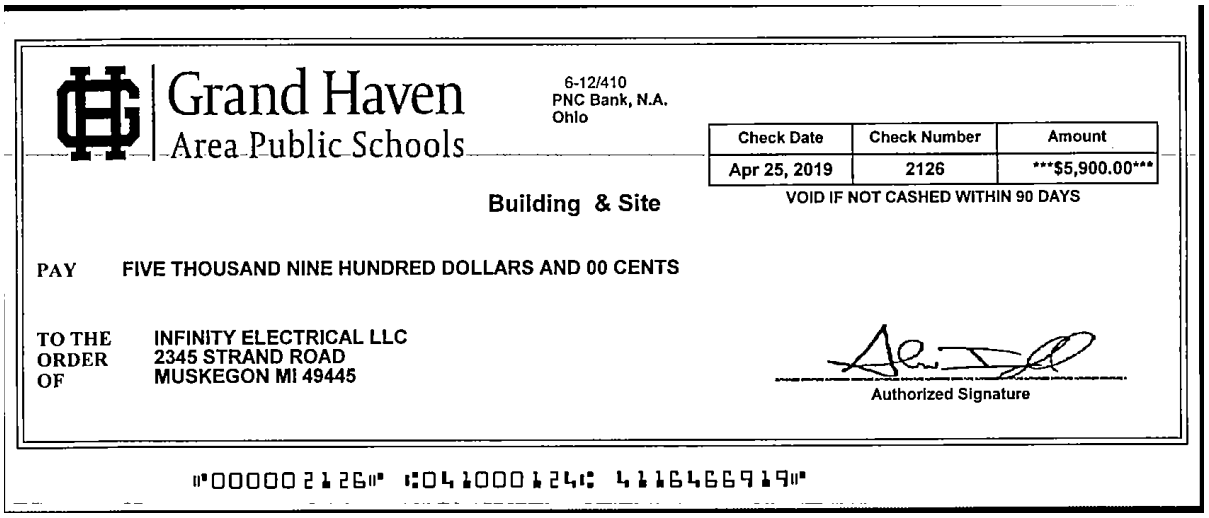
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.
4/23/19

LIC #6110014



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Apr 25, 2019	2126	***$5,900.00***

VOID IF NOT CASHED WITHIN 90 DAYS

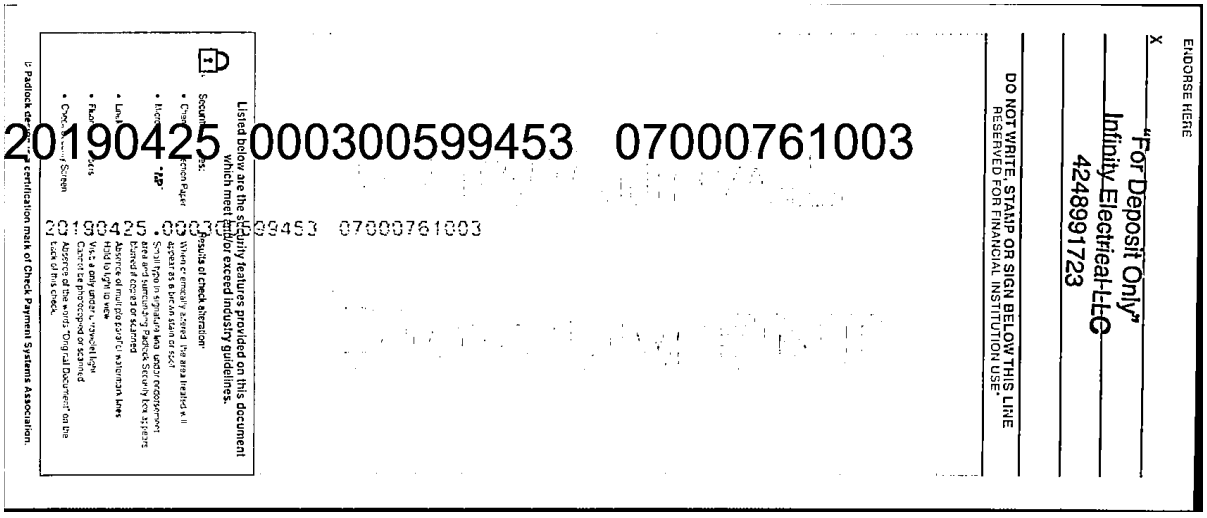
Building & Site

PAY FIVE THOUSAND NINE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002126⑈ ⑆041000124⑆ 4116466919⑈



20190425 000300599453 07000761003

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Results of Check Alteration

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RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

X "For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2019 Apr 25

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 03/30/2019 to 04/30/2019
Account number: 41-1646-6919
Page 2 of 2

Checks and Other Debits

Checks and Substitute Checks — 13 transactions for a total of $37,475.93

Date posted	Check number	Amount	Reference number
04/02	2118	4,190.00	089620783
04/02	2114	4,905.12	090196969
04/02	2116	4,072.81	089793511
04/11	2120	5,960.00	002703100
04/11	2121	1,633.00	095321361
04/15	2122	586.50	089208681
04/16	2123	3,877.50	089735910
04/16	2119	144.00	090251337
04/25	2126	5,900.00	000599453
04/25	2128	1,644.50	095190668
04/29	2124	1,012.50	096801408
04/30	2125	1,005.00	089503987
04/30	2129	2,545.00	089479093

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 09, 2019	2131	***$5,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	May 09, 2019	2131	$5,920.00

Invoice	Description		P.O. Number	Amount Paid
8145	TECH SERVICES 19.48.1456.3190.ESC.0.000	5920.00		$5,920.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 5/7/2019
Order No. 8145
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

RECEIVED MAY 07 2019

SubTotal $5,920.00
Shipping & Handling $0.00
Taxes State

TOTAL $5,920.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

5/7/19 48.1456.3190.

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 09, 2019	2131	***$5,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002131⑈ ⑆041000124⑆ 4116466919⑈

20190513.000300671381 07000743004

20190513.000300671381 07000743004

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Issuers of check stock should:

Secure the check stock with a minimum of two of the features listed below.

Chargeback Control Paper
Watermark - visible when held to light
Microprint "TSP"
Solid bare or ghosted signature line, which emphasizes any erasure or alteration
Toner anchorage - Smudge resistant
Fluorescent Fibers
Void pantograph - visible when copied or scanned
Check Stock Screen
Visible only under ultraviolet light
Conceal the protected or scanned
Absence of the words "Original Document" on the back of this check

Padlock design is a certification mark of Check Payment Systems Association.

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RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

X "For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2019 May 13

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 05/01/2019 to 05/31/2019
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

16 transactions for a total of $59,886.37

Date posted	Check number	Amount	Reference number
05/02	2127	2,281.00	072333831
05/09	2132	1,679.00	095210731
05/13	2131	5,920.00	003671381
05/14	2133	1,830.00	089588075
05/15	2130	175.00	090669937
05/23	2137	5,900.00	002099553
05/24	2144	1,679.00	095416912
05/28	2135	37.50	089058263
05/28	2140	1,599.05	089045205
05/28	2141	10,276.00	076056881
05/29	2134	7,324.75	089414261
05/29	2136	7,460.00	089317681
05/29	2143	4,365.00	089403977
05/29	2139	4,364.65	089728174
05/29	2142	555.42	089670381
05/31	2138	4,440.00	090754218

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 23, 2019	2137	***$5,900.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	May 23, 2019	2137	$5,900.00

Invoice	Description		P.O. Number	Amount Paid
8159	TECH SERVICES 19.48.1456.3190.ESC.0.000	5900.00		$5,900.00

MAY 21 2019

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 5/20/2019
Order No. 8159
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
73	Ben Thomas	$20.00	$1,460.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

SubTotal $5,900.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,900.00

#8 1456-3190

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 23, 2019	2137	***$5,900.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002137⑈ ⑆041000124⑆ 4116466919⑈

20190523 000200099553 07000761001

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration:

ENDORSE HERE

"For Deposit Only"
Infinity Electrical LLC
4248991723

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* Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2019 May 23

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 05/01/2019 to 05/31/2019
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

16 transactions for a total of $59,886.37

Date posted	Check number	Amount	Reference number
05/02	2127	2,281.00	072333831
05/09	2132	1,679.00	095210731
05/13	2131	5,920.00	003671381
05/14	2133	1,830.00	089588075
05/15	2130	175.00	090669937
05/23	2137	5,900.00	002099553
05/24	2144	1,679.00	095416912
05/28	2135	37.50	089058263
05/28	2140	1,599.05	089045205
05/28	2141	10,276.00	076056881
05/29	2134	7,324.75	089414261
05/29	2136	7,460.00	089317681
05/29	2143	4,365.00	089403977
05/29	2139	4,364.65	089728174
05/29	2142	555.42	089670381
05/31	2138	4,440.00	090754218

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jun 06, 2019	2145	***$5,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jun 06, 2019	2145	$5,920.00

Invoice	Description		P.O. Number	Amount Paid
8171	TECH SERVICES 19.48.1456.3190.ESC.0.000	5920.00		$5,920.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	6/3/2019
Order No.	8171
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

JUN 04 2019

	SubTotal	$5,920.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,920.00

Payment Details

Cash
Check
Credit Card

Name .....

CC # .....

Expires

49. 1456. 3190.

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jun 06, 2019	2145	***$5,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002145⑈ ⑆041000124⑆ 4116466919⑈

20190607 000300899050 07000761003

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration:

Padlock design is a certification mark of Check Payment Systems Association.

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ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2019 Jun 07

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 06/01/2019 to 06/28/2019
Account number: 41-1646-6919

Deposits and Other Credits

Deposits

1 transaction for a total of $40,000.00

Date posted	Amount	Transaction description	Reference number
06/28	40,000.00	Deposit	005236038

Funds Transfer In

1 transaction for a total of $1,600,000.00

Date posted	Amount	Transaction description	Reference number
06/19	1,600,000.00	Fed Wire In 196Jf1452Leh4Rux	W196JF1452LEH4RUX

Checks and Other Debits

Checks and Substitute Checks

11 transactions for a total of $1,428,430.93 ✓

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/06	2150	1,518.00	090491812	06/12	2146	716.20	089579347	06/24	2151	9,468.04	096391438
06/07	2145	5,920.00	003899050	06/12	2147	562.44	089683183	06/25	2154	13,679.75	096675078
06/11	2149	11,523.00	089038000	06/20	2152	7,620.00	003820672	06/25	2153	1,266,994.00	075388236
06/11	2148	108,624.00	076358712	06/24	2155	1,805.50	095741557				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jun 20, 2019	2152	***$7,620.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SEVEN THOUSAND SIX HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jun 20, 2019	2152	$7,620.00

Invoice	Description		P.O. Number	Amount Paid
8184	TECH SERVICES 19.48.1456.3190.ESC.0.000	7620.00		$7,620.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 6/17/2019
Order No. 8184
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
77	Ben Thomas	$20.00	$1,540.00
77	Greg Price	$20.00	$1,540.00
76	Robert Diggs	$20.00	$1,520.00
76	Darryl Paige	$20.00	$1,520.00
75	Frank Smith	$20.00	$1,500.00

JUN 1 8 2019

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$7,620.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$7,620.00

48.1456.3190

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jun 20, 2019	2152	***$7,620.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SEVEN THOUSAND SIX HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002152⑈ ⑆041000124⑆ 4116466919⑈

20190620 000300820672 07000761003

20190620 000300820672 07000761003

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of Check alteration:

Padlock design is a certification mark of Check Payment Systems Association.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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4248991723

Infinity [illegible] LLC

ENDORSE HERE

Posting Date 2019 Jun 20

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 06/01/2019 to 06/28/2019
Account number: 41-1646-6919
Page 2 of 2

Deposits and Other Credits

Deposits

1 transaction for a total of $40,000.00

Date posted	Amount	Transaction description	Reference number
06/28	40,000.00	Deposit	005236038

Funds Transfer In

1 transaction for a total of $1,600,000.00

Date posted	Amount	Transaction description	Reference number
06/19	1,600,000.00	Fed Wire In 196Jf1452Leh4Rux	W196JF1452LEH4RUX

Checks and Other Debits

Checks and Substitute Checks

11 transactions for a total of $1,428,430.93 ✓

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/06	2150	1,518.00	090491812	06/12	2146	716.20	089579347	06/24	2151	9,468.04	096391438
06/07	2145	5,920.00	003899050	06/12	2147	562.44	089683183	06/25	2154	13,679.75	096675078
06/11	2149	11,523.00	089038000	06/20	2152	7,620.00	003820672	06/25	2153	1,266,994.00	075368236
06/11	2148	108,624.00	076358712	06/24	2155	1,805.50	095741557				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 03, 2019	2158	***$7,800.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SEVEN THOUSAND EIGHT HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jul 03, 2019	2158	$7,800.00

Invoice	Description		P.O. Number	Amount Paid
10999	JUNE TECH SERVICES 19.48.1456.3190.ESC.0.000	7800.00		$7,800.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 6/28/2019
Order No. 8192
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
78	Ben Thomas	$20.00	$1,560.00
78	Greg Price	$20.00	$1,560.00
78	Robert Diggs	$20.00	$1,560.00
78	Darryl Paige	$20.00	$1,560.00
78	Frank Smith	$20.00	$1,560.00

JUN 28 2019

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$7,800.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$7,800.00

48 1456. 3190

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 03, 2019	2158	***$7,800.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SEVEN THOUSAND EIGHT HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002158⑈ ⑆041000124⑆ 4116466919⑈

20190703 000400501446 07000761003

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Padlock or other certification mark of Check Payment Systems Association.

ENDORSE HERE

X

"For Deposit Only"
Infinity-Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2019 Jul 03

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 06/29/2019 to 07/31/2019
Account number: 41-1646-6919

Deposits and Other Credits

Deposits

3 transactions for a total of $40,640.80

Date posted	Amount	Transaction description	Reference number
07/08	30,000.00	Deposit	003595142
07/19	9,740.80	Deposit	002936642
07/22	900.00	Deposit	003606487

Funds Transfer In

1 transaction for a total of $500,000.00

Date posted	Amount	Transaction description	Reference number
07/18	500,000.00	Fed Wire In 197Ig25241H35Qza	W197IG25241H35QZA

Checks and Other Debits

Checks and Substitute Checks

12 transactions for a total of $375,742.57

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/03	2158	7,800.00	004501448	07/09	2159	22,244.00	096252568	07/22	2164	205,432.52	095211107
07/05	2160	1,288.00	090310405	07/18	2161	7,920.00	001439721	07/23	2165	53,030.25	095805219
07/08	2156	51.00	095682124	07/19	2167	1,840.00	L090114697	07/23	2166	26,000.00	095821249
07/08	2157	46,090.00	096054497	07/22	2162	2,118.75	095471383	07/24	2163	1,928.05	096584102

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 18, 2019	2161	***$7,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SEVEN THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jul 18, 2019	2161	$7,920.00

Invoice	Description		P.O. Number	Amount Paid
8205	TECH SERVICES 20.48.1456.3190.ESC.0.000	7920.00		$7,920.00

No quote

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	7/15/2019
Order No.	8205
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
72	Greg Price	$20.00	$1,440.00
72	Robert Diggs	$20.00	$1,440.00
71	Darryl Paige	$20.00	$1,420.00
71	Frank Smith	$20.00	$1,420.00
38	Joe Williams	$20.00	$760.00

RECEIVED JUL 16 2019

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

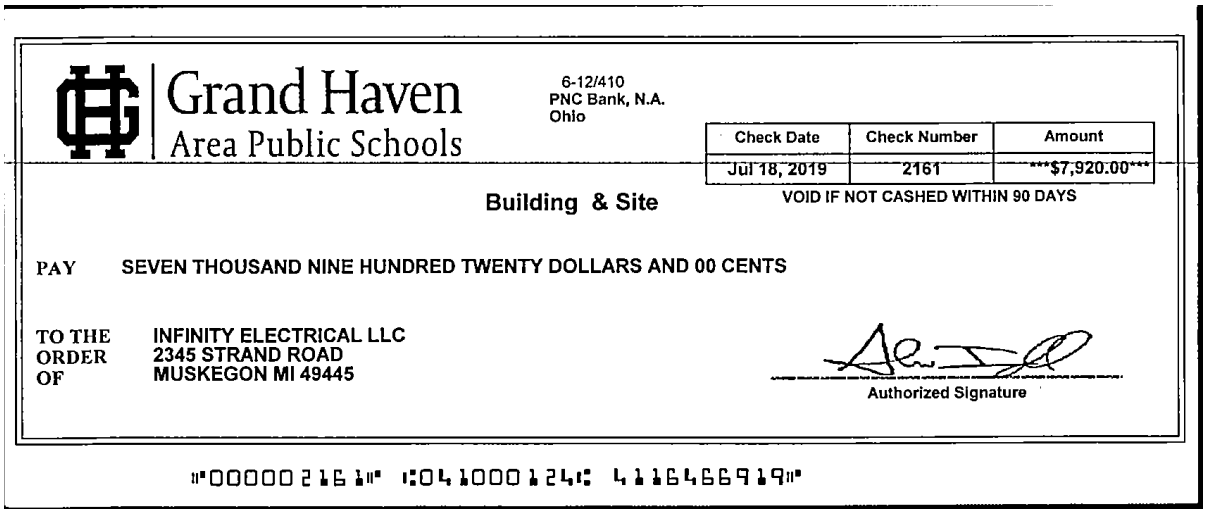
CC #

Expires

	SubTotal	$7,920.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$7,920.00

48. 1456.30 90

LIC #6110014



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 18, 2019	2161	***$7,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

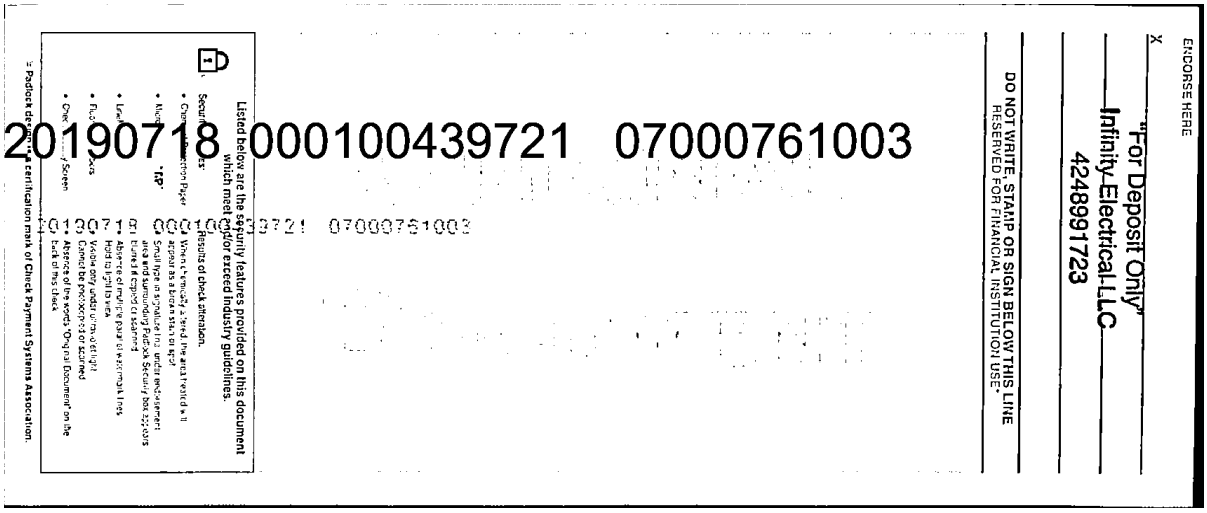
Building & Site

PAY SEVEN THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002161⑈ ⑆041000124⑆ 4116466919⑈



20190718 000100439721 07000761003

Listed below are the security features provided on this document which meet or/or exceed industry guidelines.

Results of check alteration.

000100439721 07000761003

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

4248991723

Infinity Electrical LLC

"For Deposit Only"

X

ENDORSE HERE

Posting Date 2019 Jul 18

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 06/29/2019 to 07/31/2019
Account number: 41-1646-6919

Deposits and Other Credits

Deposits

3 transactions for a total of $40,640.80

Date posted	Amount	Transaction description	Reference number
07/08	30,000.00	Deposit	003595142
07/19	9,740.80	Deposit	002936642
07/22	900.00	Deposit	003606487

Funds Transfer In

1 transaction for a total of $500,000.00

Date posted	Amount	Transaction description	Reference number
07/18	500,000.00	Fed Wire In 197Ig25241H35Qza	W197IG25241H35QZA

Checks and Other Debits

Checks and Substitute Checks

12 transactions for a total of $375,742.57

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/03	2158	7,800.00	004501448	07/09	2159	22,244.00	096252568	07/22	2164	205,432.52	095211107
07/05	2160	1,288.00	090310405	07/18	2161	7,920.00	001439721	07/23	2165	53,030.25	095805219
07/08	2156	51.00	095682124	07/19	2167	1,840.00	L090114697	07/23	2166	26,000.00	095821249
07/08	2157	46,090.00	096054497	07/22	2162	2,118.75	095471383	07/24	2163	1,928.05	096584102

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 01, 2019	2169	***$8,800.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY EIGHT THOUSAND EIGHT HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Aug 01, 2019	2169	$8,800.00

Invoice	Description		P.O. Number	Amount Paid
8223	TECH SERVICES 20.48.1456.3190.ESC.0.000	8800.00		$8,800.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 7/29/2019
Order No. 8223
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
73	Darryl Paige	$20.00	$1,460.00
73	Frank Smith	$20.00	$1,460.00
72	Joe Williams	$20.00	$1,440.00

SubTotal $8,800.00
Shipping & Handling $0.00
Taxes State

TOTAL $8,800.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3180

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 01, 2019	2169	***$8,800.00***

VOID IF NOT CASHED WITHIN 90 DAYS

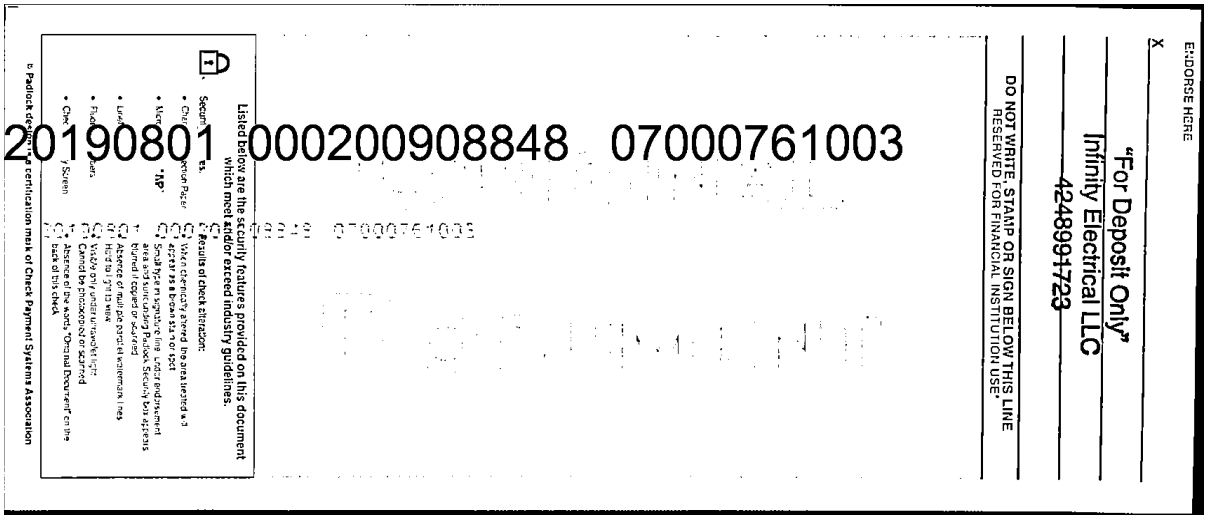
Building & Site

PAY EIGHT THOUSAND EIGHT HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002169⑈ ⑆041000124⑆ 4116466919⑈



Posting Date 2019 Aug 01

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 08/01/2019 to 08/30/2019
Account number: 41-1646-6919

Deposits and Other Credits

Deposits

1 transaction for a total of $31,579.00

Date posted	Amount	Transaction description	Reference number
08/13	31,579.00	Deposit	001581094

Funds Transfer In

1 transaction for a total of $500,000.00

Date posted	Amount	Transaction description	Reference number
08/13	500,000.00	Fed Wire In 198Dg2954Mmm6I9A	W198DG2954MMM6I9A

Checks and Other Debits

Checks and Substitute Checks

16 transactions for a total of $740,143.60

Date posted	Check number	Amount	Reference number
08/01	2169	8,800.00	002908848
08/01	2174	1,840.00	L089125846
08/05	2170	47.51	090507492
08/05	2171	1,310.00	095146451
08/05	2172	27,210.75	090673878
08/06	2173	54,524.75	095526495
08/07	2168	12,056.00	096505072
08/15	2177	8,500.00	003568587
08/15	2181	1,817.00	L096789990
08/16	2176	549,364.56	089347191
08/20	2178	500.00	095124520
08/20	2180	37,643.00	095129622
08/20	2179	21,600.00	072502292
08/21	2175	6,170.03	096294755
08/29	2188	1,840.00	096299628
08/30	2183	6,920.00	004428652

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 15, 2019	2177	***$8,500.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY EIGHT THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Aug 15, 2019	2177	$8,500.00

Invoice	Description		P.O. Number	Amount Paid
8238	TECH SERVICES 20.48.1456.3190.ESC.0.000	8500.00		$8,500.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 8/12/2019
Order No. 8238
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
70	Ben Thomas	$20.00	$1,400.00
71	Greg Price	$20.00	$1,420.00
71	Robert Diggs	$20.00	$1,420.00
71	Darryl Paige	$20.00	$1,420.00
70	Frank Smith	$20.00	$1,400.00
72	Joe Williams	$20.00	$1,440.00

RECEIVED
AUG 13 2019
By

SubTotal $8,500.00
Shipping & Handling $0.00
Taxes State

TOTAL $8,500.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.0.000

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 15, 2019	2177	***$8,500.00***

VOID IF NOT CASHED WITHIN 90 DAYS

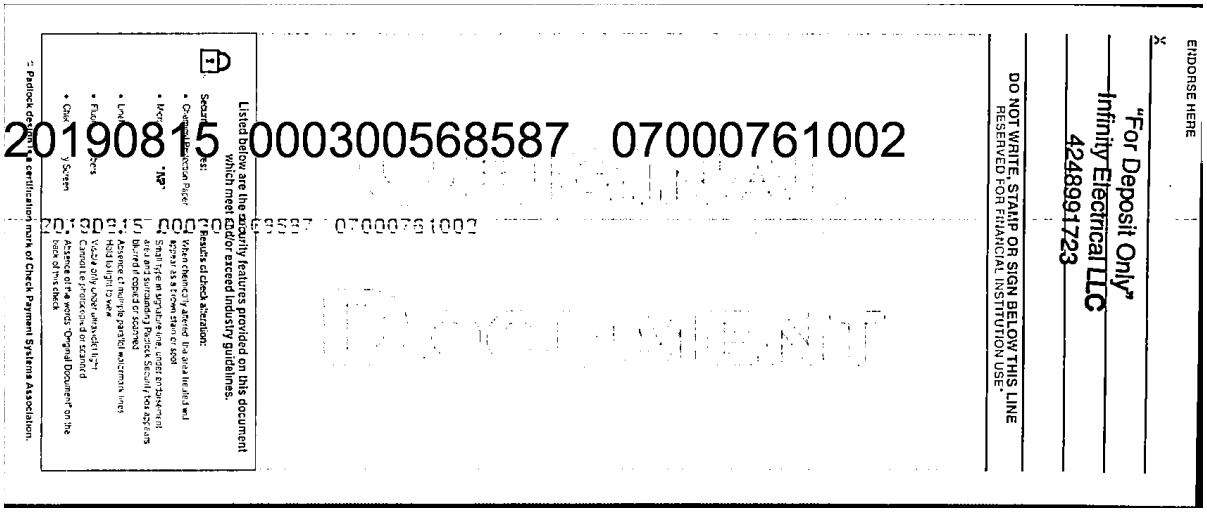
Building & Site

PAY EIGHT THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002177⑈ ⑆041000124⑆ 4116466919⑈



Posting Date 2019 Aug 15

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 08/01/2019 to 08/30/2019
Account number: 41-1646-6919

Deposits and Other Credits

Deposits

1 transaction for a total of $31,579.00

Date posted	Amount	Transaction description	Reference number
08/13	31,579.00	Deposit	001581094

Funds Transfer In

1 transaction for a total of $500,000.00

Date posted	Amount	Transaction description	Reference number
08/13	500,000.00	Fed Wire In 198Dg2954Mmm6I9A	W198DG2954MMM6I9A

Checks and Other Debits

Checks and Substitute Checks

16 transactions for a total of $740,143.60

Date posted	Check number	Amount	Reference number
08/01	2169	8,800.00	002908848
08/01	2174	1,840.00	L089125846
08/05	2170	47.51	090507492
08/05	2171	1,310.00	095146451
08/05	2172	27,210.75	090673878
08/06	2173	54,524.75	095526495
08/07	2168	12,056.00	096505072
08/15	2177	8,500.00	003568587
08/15	2181	1,817.00	L096789990
08/16	2176	549,364.56	089347191
08/20	2178	500.00	095124520
08/20	2180	37,643.00	095129622
08/20	2179	21,600.00	072502292
08/21	2175	6,170.03	096294755
08/29	2188	1,840.00	096299628
08/30	2183	6,920.00	004428652

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 29, 2019	2183	***$6,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Aug 29, 2019	2183	$6,920.00

Invoice	Description		P.O. Number	Amount Paid
8256	TECH SERVICES 20.48.1456.3190.ESC.0.000	6920.00		$6,920.00

000190

RECEIVED
AUG 28 2019
By

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	8/27/2019
Order No.	8256
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
76	Ben Thomas	$20.00	$1,520.00
77	Greg Price	$20.00	$1,540.00
78	Robert Diggs	$20.00	$1,560.00
78	Darryl Paige	$20.00	$1,560.00
37	Frank Smith	$20.00	$740.00

	SubTotal	$6,920.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,920.00

Payment Details

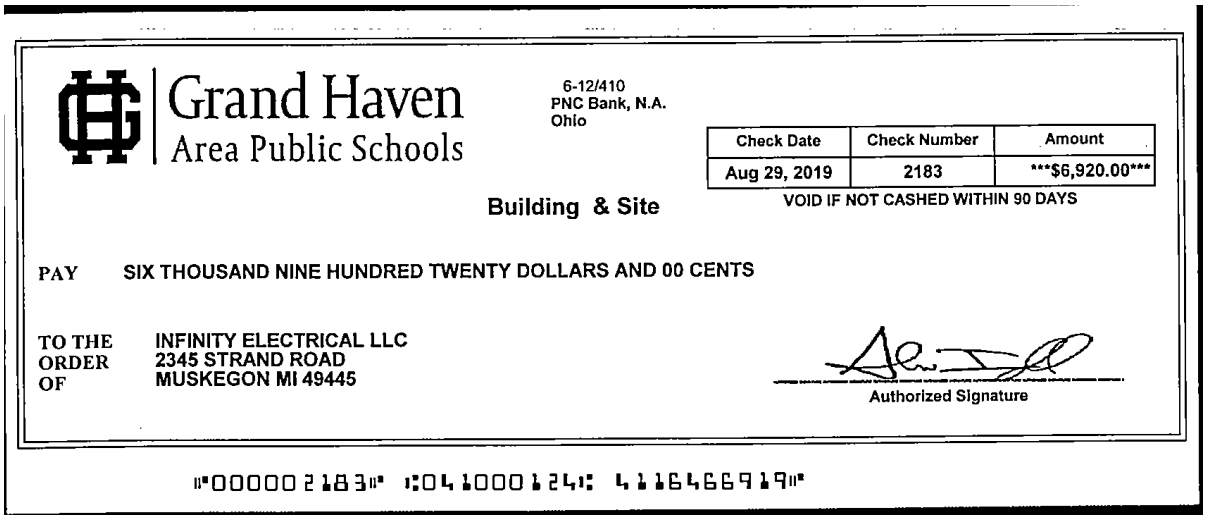
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

8/29/19

48. 1456. 3190.

LIC #6110014



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 29, 2019	2183	***$6,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

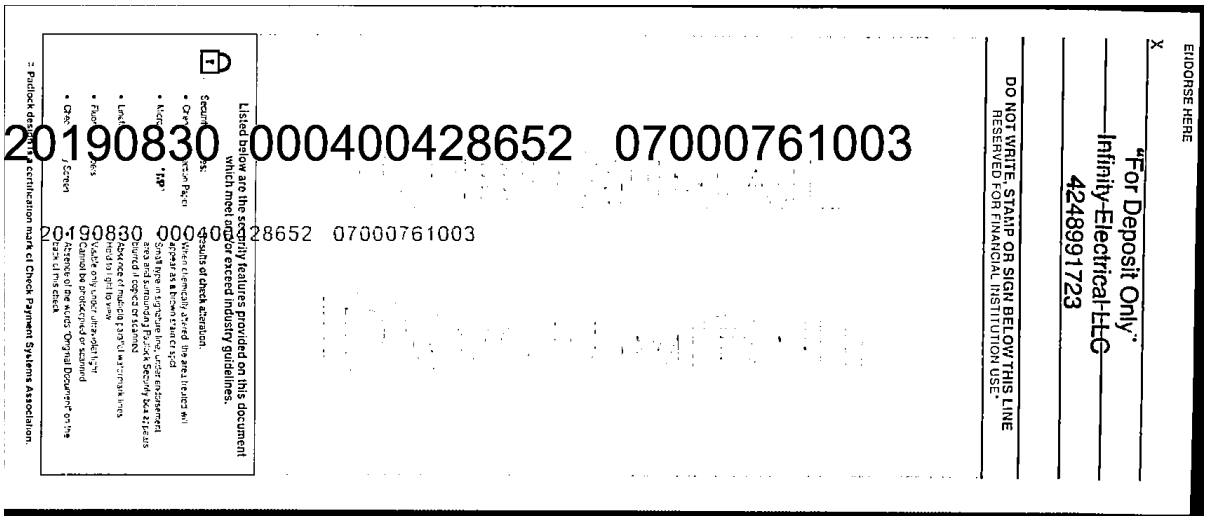
Building & Site

PAY SIX THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002183⑈ ⑆041000124⑆ 4116466919⑈



20190830 000400428652 07000761003

20190830 000400428652 07000761003

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration

Padlock depicting certification mark of Check Payment Systems Association.

ENDORSE HERE

X

"For Deposit Only"
Infinity-Electrical-LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2019 Aug 30

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 08/01/2019 to 08/30/2019
Account number: 41-1646-6919

Deposits and Other Credits

Deposits

1 transaction for a total of $31,579.00

Date posted	Amount	Transaction description	Reference number
08/13	31,579.00	Deposit	001581094

Funds Transfer In

1 transaction for a total of $500,000.00

Date posted	Amount	Transaction description	Reference number
08/13	500,000.00	Fed Wire In 198Dg2954Mmm6I9A	W198DG2954MMM6I9A

Checks and Other Debits

Checks and Substitute Checks

16 transactions for a total of $740,143.60

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/01	2169	8,800.00	002908848	08/07	2168	12,056.00	096505072	08/20	2180	37,643.00	095129622
08/01	2174	1,840.00	L089125846	08/15	2177	8,500.00	003568587	08/20	2179	21,600.00	072502292
08/05	2170	47.51	090507492	08/15	2181	1,817.00	L096789990	08/21	2175	6,170.03	096294755
08/05	2171	1,310.00	095146451	08/16	2176	549,364.56	089347191	08/29	2188	1,840.00	096299628
08/05	2172	27,210.75	090673878	08/20	2178	500.00	095124520	08/30	2183	6,920.00	004428652
08/06	2173	54,524.75	095526495								

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 12, 2019	2191	***$6,160.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND ONE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Sep 12, 2019	2191	$6,160.00

Invoice	Description		P.O. Number	Amount Paid
8297	TECH SERVICES 20.48.1456.3190.ESC.0.000	6160.00		$6,160.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 9/9/2019
Order No. 8297
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
78	Ben Thomas	$20.00	$1,560.00
78	Greg Price	$20.00	$1,560.00
76	Robert Diggs	$20.00	$1,520.00
76	Darryl Paige	$20.00	$1,520.00

RECEIVED
SEP 10 2019
By

SubTotal $6,160.00
Shipping & Handling $0.00
Taxes State
TOTAL $6,160.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 12, 2019	2191	***$6,160.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND ONE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈000002191⑈ ⑆041000124⑆ 4116466919⑈

20190912 000500379555 07000761003

20190912 000500379555 07000761003

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Security Details:

Results of check alteration:

Padlock design is certification mark of Check Payment Systems Association.

ENDORSE HERE

X

For Deposit Only
Infinity Electrical LLC
4248991723

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RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2019 Sep 12

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 08/31/2019 to 09/30/2019
Account number: 41-1646-6919

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of $200,000.00

Date posted	Amount	Transaction description	Reference number
09/04	200,000.00	Fed Wire In 1994G2809Qjt8Hcb	W1994G2809QJT8HCB

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $285,454.70

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/03	2186	15,250.00	001103775	09/12	2197	1,966.50	095848877	09/18	2189	633.98	095126642
09/04	2187	25,627.00	090830485	09/16	2192	43.07	089344227	09/19	2190	568.40	095481473
09/04	2182	489.94	095041301	09/16	2193	3,102.54	003546180	09/26	2204	1,541.00	095403526
09/04	2184	1,731.50	095359938	09/16	2194	206,765.06	089511361	09/30	2199	6,360.00	001649684
09/04	2185	788.80	095146298	09/17	2196	8,050.00	090227679	09/30	2201	26.91	096689848
09/12	2191	6,160.00	005379555	09/18	2195	6,350.00	002367579				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 26, 2019	2199	***$6,360.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND THREE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Sep 26, 2019	2199	$6,360.00

Invoice	Description		P.O. Number	Amount Paid
8343	TECH SERVICES 20.48.1456.3190.ESC.0.000	6360.00		$6,360.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 9/23/2019
Order No.: 8343
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
79	Ben Thomas	$20.00	$1,580.00
80	Greg Price	$20.00	$1,600.00
80	Robert Diggs	$20.00	$1,600.00
79	Darryl Paige	$20.00	$1,580.00

RECEIVED
SEP 24 2019
By

	SubTotal	$6,360.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,360.00

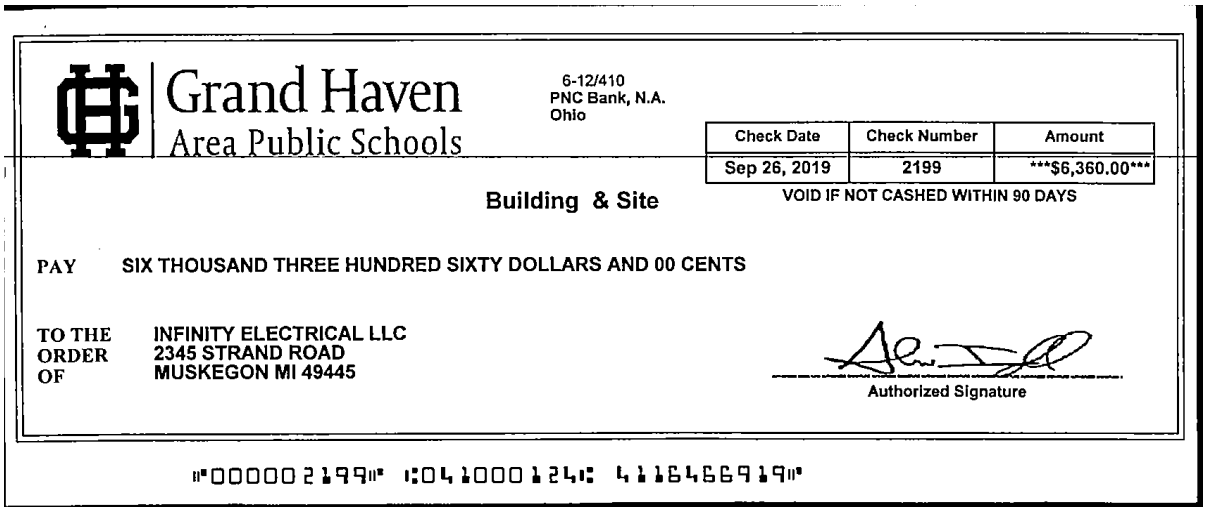
Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190

LIC #6110014



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 26, 2019	2199	***$6,360.00***

VOID IF NOT CASHED WITHIN 90 DAYS

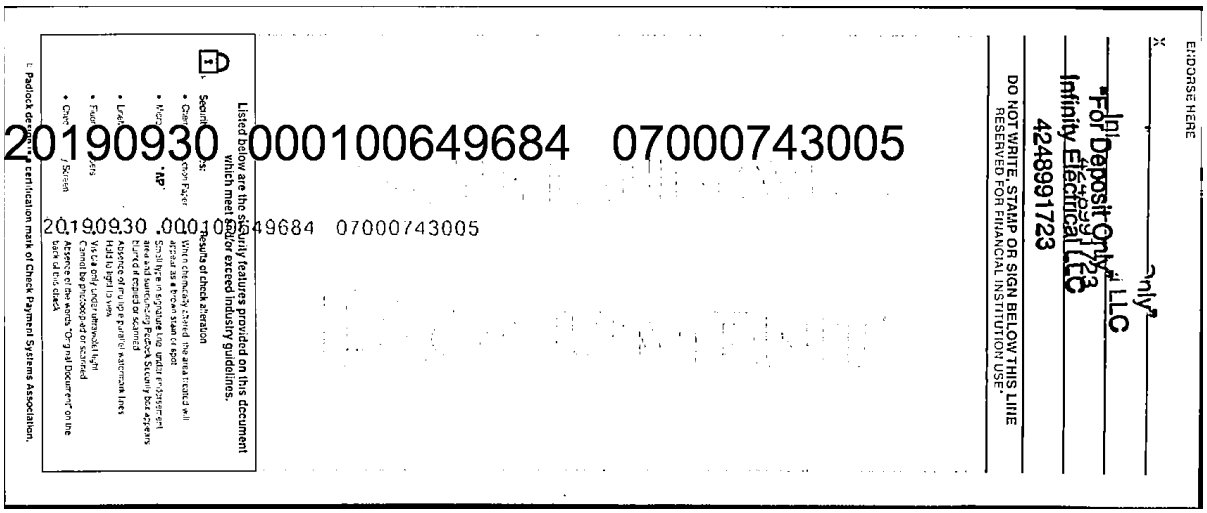
Building & Site

PAY SIX THOUSAND THREE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002199⑈ ⑆041000124⑆ 4116466919⑈



20190930 000100649684 07000743005

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration

20190930 000100649684 07000743005

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

For Deposit Only
Infinity Electrical LLC
4248991723

ENDORSE HERE

Posting Date 2019 Sep 30

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 08/31/2019 to 09/30/2019
Account number: 41-1646-6919

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of $200,000.00

Date posted	Amount	Transaction description	Reference number
09/04	200,000.00	Fed Wire In 1994G2809Qjt8Hcb	W1994G2809QJT8HCB

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $285,454.70

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/03	2186	15,250.00	001103775	09/12	2197	1,966.50	095848877	09/18	2189	633.98	095126642
09/04	2187	25,627.00	090830485	09/16	2192	43.07	089344227	09/19	2190	568.40	095481473
09/04	2182	489.94	095041301	09/16	2193	3,102.54	003546180	09/26	2204	1,541.00	095403526
09/04	2184	1,731.50	095359938	09/16	2194	206,765.06	089511361	09/30	2199	6,360.00	001649684
09/04	2185	788.80	095146298	09/17	2196	8,050.00	090227679	09/30	2201	26.91	096689848
09/12	2191	6,160.00	005379555	09/18	2195	6,350.00	002367579				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 10, 2019	2207	***$6,400.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND FOUR HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Oct 10, 2019	2207	$6,400.00

Invoice	Description		P.O. Number	Amount Paid
8358	TECH SERVICES 20.48.1456.3190.ESC.0.000	6400.00		$6,400.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 10/7/2019
Order No.: 8358
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
80	Ben Thomas	$20.00	$1,600.00
80	Greg Price	$20.00	$1,600.00
80	Robert Diggs	$20.00	$1,600.00
80	Darryl Paige	$20.00	$1,600.00

RECEIVED
OCT 08 2019
By

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$6,400.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,400.00

10/8/19 48.1456.3190

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 10, 2019	2207	***$6,400.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND FOUR HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00000220 7⑈ ⑆041000124⑆ 4116466919⑈

20191010 000400196053 07000761004

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:

Result of check alteration:

- Check Description Panel
- Thermochromic Ink
- Padlock Security Background
- Void Pantograph
- Fluorescent Fibers
- Check Number / Screen

- Visible alteration is detected and appears as a blotch when subjected to heat
- Chemical alteration is detected and appears as a stain
- Erasure is detected and appears as a discoloration
- Absence of multiple pantograph lines
- Holds light to view
- Visible only under ultraviolet light
- Cannot be photocopied or scanned
- Absence of the words "Original Document" on the back of this check

Padlock design is a certification mark of Check Payment Systems Association.

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RESERVED FOR FINANCIAL INSTITUTION USE

"For Deposit Only"
Infinity Electrical LLC
4248991723

X

ENDORSE HERE

Posting Date 2019 Oct 10

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 10/01/2019 to 10/31/2019
Account number: 41-1646-6919
Page 2 of 2

Ledger Balance - *continued*

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/29	123,234.69	10/30	120,951.95	10/31	117,571.20

Checks and Other Debits

Checks and Substitute Checks

22 transactions for a total of $118,811.99

Date posted	Check number	Amount	Reference number
10/01	2198	9,381.25	089730955
10/01	2200	4,940.66	089641652
10/01	2203	5,796.00	089652501
10/02	2202	481.49	090474846
10/10	2207	6,400.00	004196053
10/10	2212	1,311.00	095322643
10/15	2206	22,060.00	089242722
10/15	2208	2,251.25	089513203
10/15	2209	10,199.61	089534874
10/16	2211	6,816.50	090051574
10/21	2205	2,106.52	096243235
10/21	2210	2,400.00	073782222
10/24	2222	1,840.00	090615101
10/25	2216	6,340.00	005878551
10/28	2215	2,869.50	096348969
10/29	2219	4,593.25	096789815
10/29	2220	22,723.20	096712665
10/29	2213	638.27	089261177
10/30	2214	491.00	089423323
10/30	2218	1,504.00	076849970
10/30	2217	287.74	089526837
10/31	2221	3,380.75	090403517

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 24, 2019	2216	***$6,340.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND THREE HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Oct 24, 2019	2216	$6,340.00

Invoice	Description		P.O. Number	Amount Paid
8365	TECH SERVICES 20.48.1456.3190.ESC.0.000	6340.00		$6,340.00

RECEIVED
OCT 22 2019
By

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 10/21/2019
Order No. 8365
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
78	Ben Thomas	$20.00	$1,560.00
80	Greg Price	$20.00	$1,600.00
79	Robert Diggs	$20.00	$1,580.00
80	Darryl Paige	$20.00	$1,600.00

SubTotal $6,340.00
Shipping & Handling $0.00
Taxes State
TOTAL $6,340.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.0 10/22/19 fm

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 24, 2019	2216	***$6,340.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND THREE HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002216⑈ ⑆041000124⑆ 4116466919⑈

20191025 000500878551 07000761004

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration:

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

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® Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2019 Oct 25

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 10/01/2019 to 10/31/2019
Account number: 41-1646-6919

Ledger Balance - *continued*

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/29	123,234.69	10/30	120,951.95	10/31	117,571.20

Checks and Other Debits

Checks and Substitute Checks

22 transactions for a total of $118,811.99

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/01	2198	9,381.25	089730955	10/15	2209	10,199.61	089534874	10/29	2219	4,593.25	096789815
10/01	2200	4,940.66	089641652	10/16	2211	6,816.50	090051574	10/29	2220	22,723.20	096712665
10/01	2203	5,796.00	089652501	10/21	2205	2,106.52	096243235	10/29	2213	638.27	089261177
10/02	2202	481.49	090474846	10/21	2210	2,400.00	073782222	10/30	2214	491.00	089423323
10/10	2207	6,400.00	004196053	10/24	2222	1,840.00	090615101	10/30	2218	1,504.00	076849970
10/10	2212	1,311.00	095322643	10/25	2216	6,340.00	005878551	10/30	2217	287.74	089526837
10/15	2206	22,060.00	089242722	10/28	2215	2,869.50	096348969	10/31	2221	3,380.75	090403517
10/15	2208	2,251.25	089513203								

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 05, 2019	2239	***$6,260.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND TWO HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Dec 05, 2019	2239	$6,260.00

Invoice	Description		P.O. Number	Amount Paid
8487	TECH SERVICES 20.48.1456.3190.ESC.0.000	6260.00		$6,260.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 11/2/2019
Order No. 8487
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
62	Ben Thomas	$20.00	$1,240.00
63	Greg Price	$20.00	$1,260.00
63	Robert Diggs	$20.00	$1,260.00
62	Darryl Paige	$20.00	$1,240.00
63	Frank Price	$20.00	$1,260.00

RECEIVED
DEC 03 2019
By

SubTotal $6,260.00
Shipping & Handling $0.00
Taxes State
TOTAL $6,260.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48. 1456. 3190

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 05, 2019	2239	***$6,260.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND TWO HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002239⑈ ⑆041000124⑆ 4116466919⑈

20191206 000400038005 07000761003

20191206 000400038005 07000761003

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration:

Security Paper

Check Stock Paper

Microprint "TS"

Laid Lines

Fluorescent Fibers

Check Stock Ink - Screen

Hold to light to view

Visible only under ultraviolet light

Cannot be photocopied or scanned

Absence of the words "Original Document" on the back of this check

Padlock design is a certification mark of Check Payment Systems Association.

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ENDORSE HERE

X "For-Deposit-Only"
Infinity Electrical LLC
4248991723

Posting Date 2019 Dec 06

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 11/30/2019 to 12/31/2019
Account number: 41-1646-6919

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/30	124,668.40	12/11	127,042.82	12/20	252,946.68
12/05	119,209.51	12/12	126,906.18	12/24	226,911.18
12/06	112,949.51	12/16	126,508.18	12/26	224,417.43
12/09	107,687.01	12/18	226,508.18	12/30	223,860.07
12/10	127,699.07	12/19	219,012.18		

Deposits and Other Credits

Deposits

2 transactions for a total of $61,088.00

Date posted	Amount	Transaction description	Reference number
12/10	27,153.50	Deposit	002698704
12/20	33,934.50	Deposit	001616767

Funds Transfer In

1 transaction for a total of $100,000.00

Date posted	Amount	Transaction description	Reference number
12/18	100,000.00	Fed Wire In 19Cig11302Og25Re	W19CIG11302OG25RE

Checks and Other Debits

Checks and Substitute Checks

14 transactions for a total of $57,695.44

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/05	2245	1,656.00	096654849	12/10	2244	6,992.13	095017489	12/24	2251	10,325.00	090786916
12/06	2239	6,260.00	004038005	12/11	2240	656.25	096123543	12/24	2247	15,710.50	095146973
12/09	2242	1,892.00	090554263	12/12	2238	136.64	096380565	12/26	2249	2,493.75	096013132
12/09	2243	3,370.50	090371365	12/19	2248	5,840.00	003982308	12/30	2250	557.36	089004616
12/10	2241	149.31	095125308	12/19	2252	1,656.00	096435689				

Other Debits

4 transactions for a total of $4,200.89

Date posted	Amount	Transaction description		Reference number
12/05	2,054.94	Account Transfer To	0000004252473427	GRAND HAVEN ARE
12/05	1,198.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE
12/05	549.95	Account Transfer To	0000004252473427	GRAND HAVEN ARE
12/16	398.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Nov 06, 2019	2225	***$5,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Nov 06, 2019	2225	$5,960.00

Invoice	Description		P.O. Number	Amount Paid
8381	TECH SERVICES 20.48.1456.3190.ESC.0.000	5960.00		$5,960.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	11/4/2019
Order No.	8381
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
76	Robert Diggs	$20.00	$1,520.00
74	Darryl Paige	$20.00	$1,480.00

RECEIVED
NOV 04 2019
By

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$5,960.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,960.00

48. 1456 · 3190 · ESC · 0.000

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Nov 06, 2019	2225	***$5,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

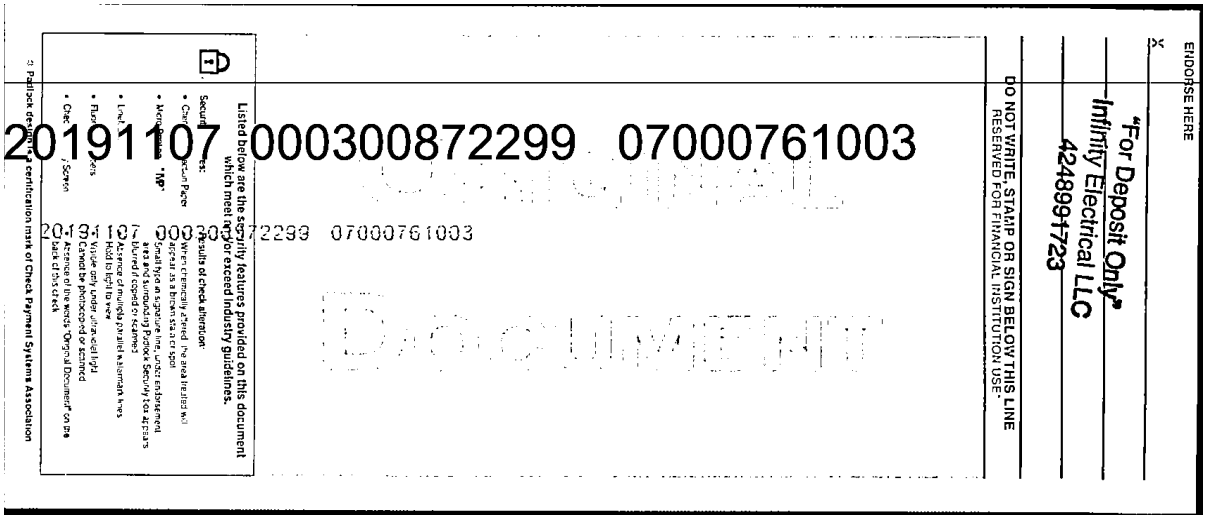
Building & Site

PAY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002225⑈ ⑆041000124⑆ 4116466919⑈



Posting Date 2019 Nov 07

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 11/01/2019 to 11/29/2019
Account number: 41-1646-6919

Ledger Balance - *continued*

Date	Ledger balance
11/29	124,668.40

Deposits and Other Credits

Funds Transfer In — 1 transaction for a total of $200,000.00

Date posted	Amount	Transaction description	Reference number
11/19	200,000.00	Fed Wire In 19Bjh35045X51V4D	W19BJH35045X51V4D

Checks and Other Debits

Checks and Substitute Checks — 14 transactions for a total of $192,902.80

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/07	2229	1,667.50	090097210	11/14	2223	2,277.54	089508228	11/25	2232	20,450.00	095201223
11/07	2225	5,960.00	003872299	11/19	2226	598.00	096203468	11/25	2235	142,639.95	095059715
11/13	2228	7,495.02	096669394	11/21	2237	1,840.00	089447699	11/26	2234	1,496.05	096040474
11/13	2227	576.83	089027223	11/22	2233	5,900.00	003994265	11/29	2230	639.92	089190133
11/14	2224	1,137.00	089420744	11/25	2231	224.99	095209826				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Nov 21, 2019	2233	***$5,900.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Nov 21, 2019	2233	$5,900.00

Invoice	Description		P.O. Number	Amount Paid
8394	TECH SERVICES 20.48.1456.3190.ESC.0.000	5900.00		$5,900.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 11/19/2019
Order No. 8394
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
73	Ben Thomas	$20.00	$1,460.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

RECEIVED
NOV 19 2019
By

SubTotal $5,900.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,900.00

Payment Details

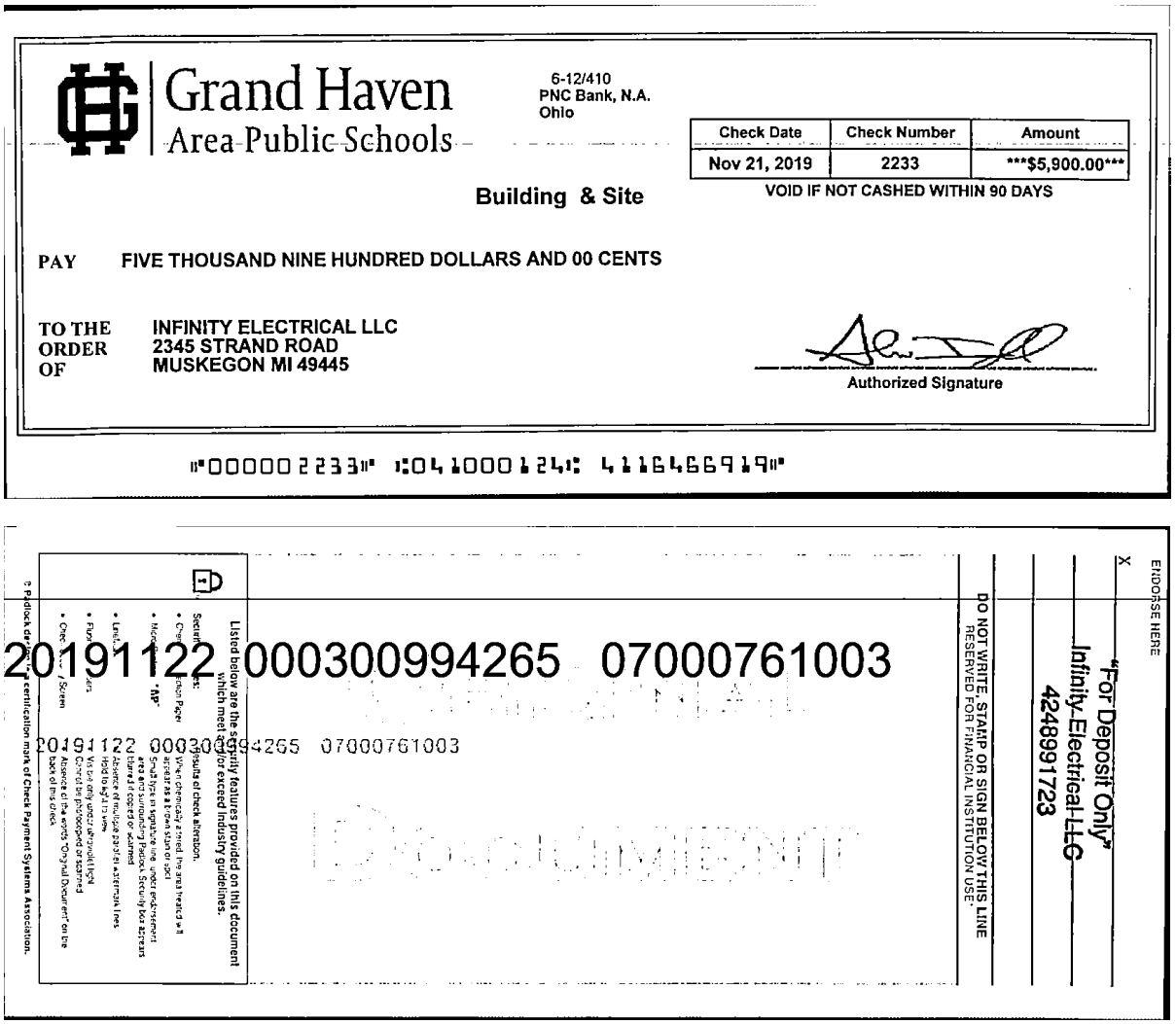
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190

11/19/19

LIC #6110014



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Nov 21, 2019	2233	***$5,900.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND NINE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002233⑈ ⑆041000124⑆ 4116466919⑈

20191122 000300994265 07000761003

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Infinity Electrical LLC
4248991723

Posting Date 2019 Nov 22

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 11/01/2019 to 11/29/2019
Account number: 41-1646-6919

Ledger Balance - *continued*

Date	Ledger balance
11/29	124,668.40

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of $200,000.00

Date posted	Amount	Transaction description	Reference number
11/19	200,000.00	Fed Wire In 19Bjh35045X51V4D	W19BJH35045X51V4D

Checks and Other Debits

Checks and Substitute Checks

14 transactions for a total of $192,902.80

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/07	2229	1,667.50	090097210	11/14	2223	2,277.54	089508228	11/25	2232	20,450.00	095201223
11/07	2225	5,960.00	003872299	11/19	2226	598.00	096203468	11/25	2235	142,639.95	095059715
11/13	2228	7,495.02	096669394	11/21	2237	1,840.00	089447699	11/26	2234	1,496.05	096040474
11/13	2227	576.83	089027223	11/22	2233	5,900.00	003994265	11/29	2230	639.92	089190133
11/14	2224	1,137.00	089420744	11/25	2231	224.99	095209826				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 19, 2019	2248	***$5,840.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND EIGHT HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Dec 19, 2019	2248	$5,840.00

Invoice	Description		P.O. Number	Amount Paid
8498	TECH SERVICES 20.48.1456.3190.ESC.0.000	5840.00		$5,840.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 12/17/2019
Order No. 8498
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
72	Greg Price	$20.00	$1,440.00
72	Robert Diggs	$20.00	$1,440.00
74	Darryl Paige	$20.00	$1,480.00

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DEC 17 2019
By

SubTotal $5,840.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,840.00

Payment Details

○ Cash
◉ Check
○ Credit Card

Name
CC #
Expires

Bw) 48. 1456. 3190

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 19, 2019	2248	***$5,840.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND EIGHT HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002248⑈ ⑆041000124⑆ 4116466919⑈

20191219 000300982308 07000761003

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Infinity Electrical LLC
4248991723

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Results of check alteration:

Absence of multiple pantographs

Hard to duplicate borders

Absence of the words "Original Document" on the back of this check

Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2019 Dec 19

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 11/30/2019 to 12/31/2019
Account number: 41-1646-6919

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/30	124,668.40	12/11	127,042.82	12/20	252,946.68
12/05	119,209.51	12/12	126,906.18	12/24	226,911.18
12/06	112,949.51	12/16	126,508.18	12/26	224,417.43
12/09	107,687.01	12/18	226,508.18	12/30	223,860.07
12/10	127,699.07	12/19	219,012.18		

Deposits and Other Credits

Deposits

2 transactions for a total of $61,088.00

Date posted	Amount	Transaction description	Reference number
12/10	27,153.50	Deposit	002698704
12/20	33,934.50	Deposit	001616767

Funds Transfer In

1 transaction for a total of $100,000.00

Date posted	Amount	Transaction description	Reference number
12/18	100,000.00	Fed Wire In 19Cig11302Og25Re	W19CIG11302OG25RE

Checks and Other Debits

Checks and Substitute Checks

14 transactions for a total of $57,695.44

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/05	2245	1,656.00	096654849	12/10	2244	6,992.13	095017489	12/24	2251	10,325.00	090786916
12/06	2239	6,260.00	004038005	12/11	2240	656.25	096123543	12/24	2247	15,710.50	095146973
12/09	2242	1,892.00	090554263	12/12	2238	136.64	096380565	12/26	2249	2,493.75	096013132
12/09	2243	3,370.50	090371365	12/19	2248	5,840.00	003982308	12/30	2250	557.36	089004616
12/10	2241	149.31	095125308	12/19	2252	1,656.00	096435689				

Other Debits

4 transactions for a total of $4,200.89

Date posted	Amount	Transaction description		Reference number
12/05	2,054.94	Account Transfer To	0000004252473427	GRAND HAVEN ARE
12/05	1,198.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE
12/05	549.95	Account Transfer To	0000004252473427	GRAND HAVEN ARE
12/16	398.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 02, 2020	2254	***$6,300.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND THREE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jan 02, 2020	2254	$6,300.00

Invoice	Description		P.O. Number	Amount Paid
8612	TECH SERVICES 20.48.1456.3190.ESC.0.000	6300.00		$6,300.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 12/30/2019
Order No.: 8612
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
63	Ben Thomas	$20.00	$1,260.00
63	Greg Price	$20.00	$1,260.00
63	Robert Diggs	$20.00	$1,260.00
63	Darryl Paige	$20.00	$1,260.00
63	Frank Price	$20.00	$1,260.00

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JAN 02 2020
By

SubTotal		$6,300.00
Shipping & Handling		$0.00
Taxes	State	
TOTAL		$6,300.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48, 1456. 3190. ESC. 0.02

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 02, 2020	2254	***$6,300.00***

VOID IF NOT CASHED WITHIN 90 DAYS

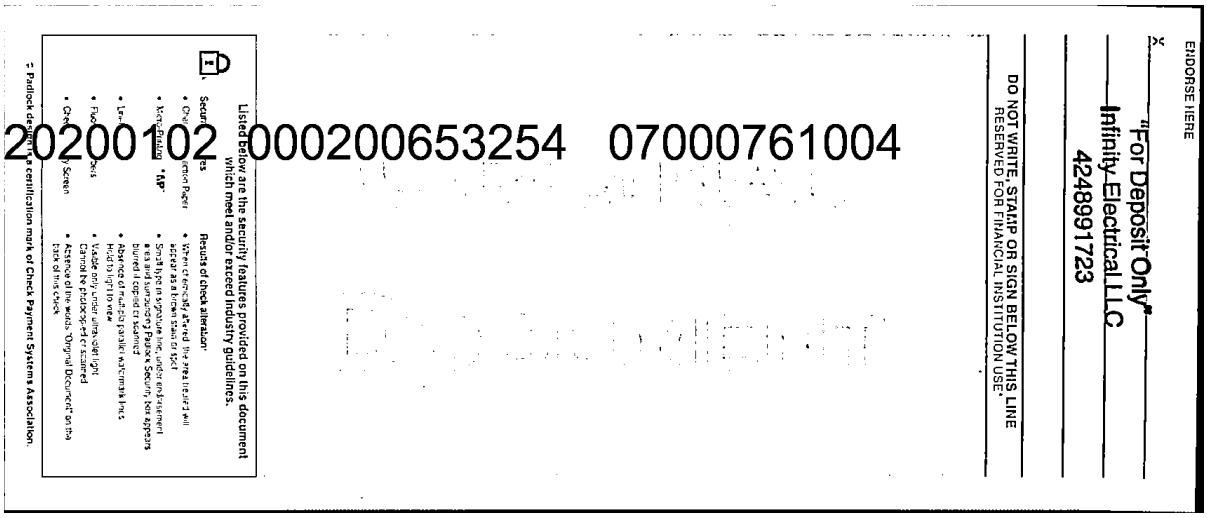
Building & Site

PAY SIX THOUSAND THREE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002254⑈ ⑆041000124⑆ 4116466919⑈



Posting Date 2020 Jan 02

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 01/01/2020 to 01/31/2020

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
223,860.07	200,000.00	152,538.51	271,321.56

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	1	200,000.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	1	200,000.00

Checks and Other Debits

Description	Items	Amount
Checks	18	152,538.51
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	18	152,538.51

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	223,860.07	01/10	205,762.65	01/23	82,322.59
01/02	217,560.07	01/16	196,966.65	01/24	79,941.56
01/03	215,904.07	01/17	172,526.65	01/29	279,941.56
01/07	213,324.57	01/21	171,463.34	01/30	271,321.56
01/08	206,845.49	01/22	137,569.09		

Deposits and Other Credits

Funds Transfer In

1 transaction for a total of $200,000.00

Date posted	Amount	Transaction description	Reference number
01/29	200,000.00	Fed Wire In 201Ti3453Gaa6Msl	W201TI3453GAA6MSL

Checks and Other Debits

Checks and Substitute Checks

18 transactions for a total of $152,538.51

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/02	2254	6,300.00	002653254	01/03	2257	1,656.00	096169982	01/07	2256	2,579.50	090318830

Checks and Substitute Checks continued on next page

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 16, 2020	2259	***$7,140.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SEVEN THOUSAND ONE HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jan 16, 2020	2259	$7,140.00

Invoice	Description		P.O. Number	Amount Paid
8645	TECH SERVICES 20.48.1456.3190.ESC.0.000	7140.00		$7,140.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	1/13/2020
Order No.	8645
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
72	Darryl Paige	$20.00	$1,440.00
72	Frank Price	$20.00	$1,260.00

RECEIVED
JAN 14 2020
By

	SubTotal	$7,140.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,140.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190 1-14-20

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 16, 2020	2259	***$7,140.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SEVEN THOUSAND ONE HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002259⑈ ⑆041000124⑆ 4116466919⑈

20200116 000100947925 07000761003

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Results of check alteration.

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"For Deposit Only"
Infinity Electrical LLC
4248991723

ENDORSE HERE

Posting Date 2020 Jan 16

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 01/01/2020 to 01/31/2020
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 18 transactions for a total of $152,538.51

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/08	2246	6,479.08	089535783	01/21	2262	1,063.31	096187236	01/23	2260	4,287.50	089508270
01/10	2255	1,082.84	090650500	01/22	2261	352.20	096540677	01/24	2258	881.03	089706132
01/16	2259	7,140.00	001947925	01/22	2264	6,661.75	096567518	01/24	2267	1,500.00	L090011509
01/16	2265	1,555.00	090391236	01/22	2266	26,880.30	096537417	01/30	2270	6,780.00	001838706
01/17	2253	24,440.00	090458014	01/23	2263	50,959.00	073305122	01/30	2275	1,840.00	096855974

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 30, 2020	2270	***$6,780.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND SEVEN HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jan 30, 2020	2270	$6,780.00

Invoice	Description		P.O. Number	Amount Paid
8683	TECH SERVICES 20.48.1456.3190.ESC.0.000	6780.00		$6,780.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 1/28/2020
Order No. 8683
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
65	Ben Thomas	$20.00	$1,300.00
65	Greg Price	$20.00	$1,300.00
65	Robert Diggs	$20.00	$1,300.00
72	Darryl Paige	$20.00	$1,440.00
72	Frank Price	$20.00	$1,440.00

RECEIVED
JAN 28 2020
By

SubTotal $6,780.00
Shipping & Handling $0.00
Taxes State
TOTAL $6,780.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48. 1456. 3190

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 30, 2020	2270	***$6,780.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND SEVEN HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002270⑈ ⑆041000124⑆ 4116466919⑈

20200130 000100838708 07000761003

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration:

Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2020 Jan 30

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 01/01/2020 to 01/31/2020
Account number: 41-1646-6919

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued*

18 transactions for a total of $152,538.51

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/08	2246	6,479.08	089535783	01/21	2262	1,063.31	096187236	01/23	2260	4,287.50	089508270
01/10	2255	1,082.84	090650500	01/22	2261	352.20	096540677	01/24	2258	881.03	089706132
01/16	2259	7,140.00	001947925	01/22	2264	6,661.75	096567518	01/24	2267	1,500.00	L090011509
01/16	2265	1,555.00	090391236	01/22	2266	26,880.30	096537417	01/30	2270	6,780.00	001838706
01/17	2253	24,440.00	090458014	01/23	2263	50,959.00	073305122	01/30	2275	1,840.00	096855974

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 13, 2020	2281	***$6,700.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND SEVEN HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Feb 13, 2020	2281	$6,700.00

Invoice	Description		P.O. Number	Amount Paid
8695	TECH SERVICES 20.48.1456.3190.ESC.0.000	6700.00		$6,700.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	2/11/2020
Order No.	8695
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
67	Ben Thomas	$20.00	$1,340.00
67	Greg Price	$20.00	$1,340.00
65	Robert Diggs	$20.00	$1,300.00
68	Darryl Paige	$20.00	$1,360.00
68	Frank Price	$20.00	$1,360.00

RECEIVED
FEB 11 2020
By

	SubTotal	$6,700.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,700.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 13, 2020	2281	***$6,700.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND SEVEN HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002281⑈ ⑆041000124⑆ 4116466919⑈

20200213 000200632847 07000761003

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

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Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration:

Padlock design is certification mark of Check Payment Systems Association.

Posting Date 2020 Feb 13

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 02/01/2020 to 02/28/2020

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
271,321.56	.00	98,683.75	172,637.81

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	18	98,683.75
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	18	98,683.75

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	271,321.56	02/13	209,678.99	02/20	192,596.56
02/03	231,019.66	02/18	209,464.76	02/25	181,437.81
02/04	220,248.46	02/19	200,465.02	02/28	172,637.81
02/05	218,011.99				

Checks and Other Debits

Checks and Substitute Checks

18 transactions for a total of $98,683.75

Date posted	Check number	Amount	Reference number
02/03	2271	870.20	090756654
02/03	2276	39,431.70	090668293
02/04	2274	2,292.75	095248560
02/04	2273	6,507.95	095374480
02/04	2269	743.03	095743979
02/04	2272	1,227.47	095564072
02/05	2268	2,236.47	090057456
02/13	2281	6,700.00	002632847
02/13	2285	1,633.00	096323021
02/18	2280	214.23	089747558
02/19	2277	1,903.99	090730287
02/19	2284	7,095.75	090703503
02/20	2203	530.96	095568966
02/20	2279	6,900.00	095630553
02/20	2282	437.50	095635928
02/25	2270	11,158.75	089671507
02/28	2293	1,840.00	095480036
02/28	2288	6,960.00	003104475

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 27, 2020	2288	***$6,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Feb 27, 2020	2288	$6,960.00

Invoice	Description		P.O. Number	Amount Paid
8732	TECH SERVICES 20.48.1456.3190.ESC.0.000	6960.00		$6,960.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	2/25/2020
Order No.	8732
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
70	Ben Thomas	$20.00	$1,400.00
70	Greg Price	$20.00	$1,400.00
70	Robert Diggs	$20.00	$1,400.00
70	Darryl Paige	$20.00	$1,400.00
68	Frank Price	$20.00	$1,360.00

RECEIVED

	SubTotal	$6,960.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,960.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

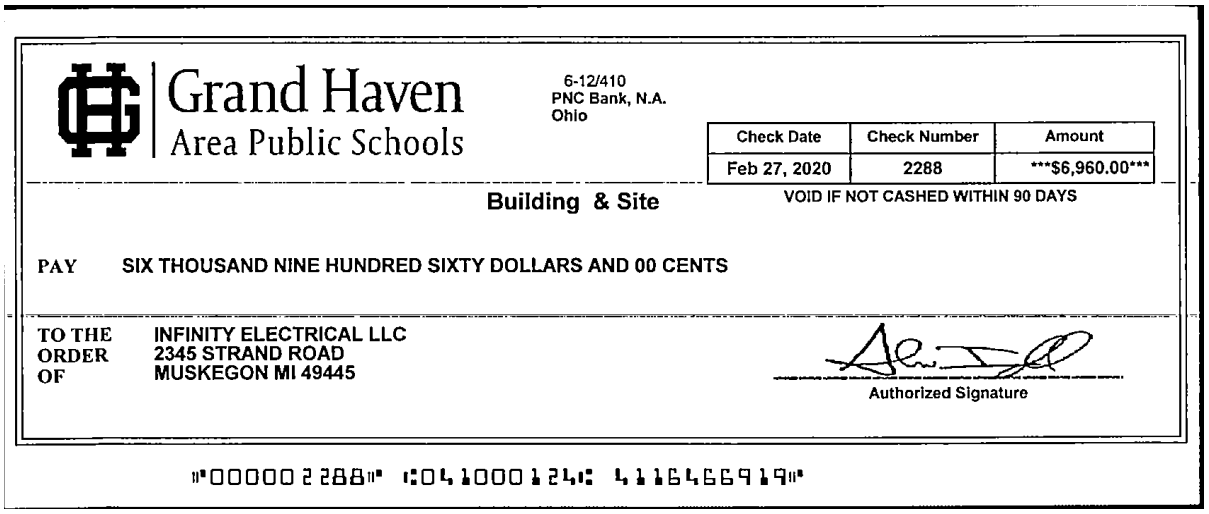
CC #

Expires

48 1456.3190.

2-25-20

LIC #6110014



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 27, 2020	2288	***$6,960.00***

Building & Site

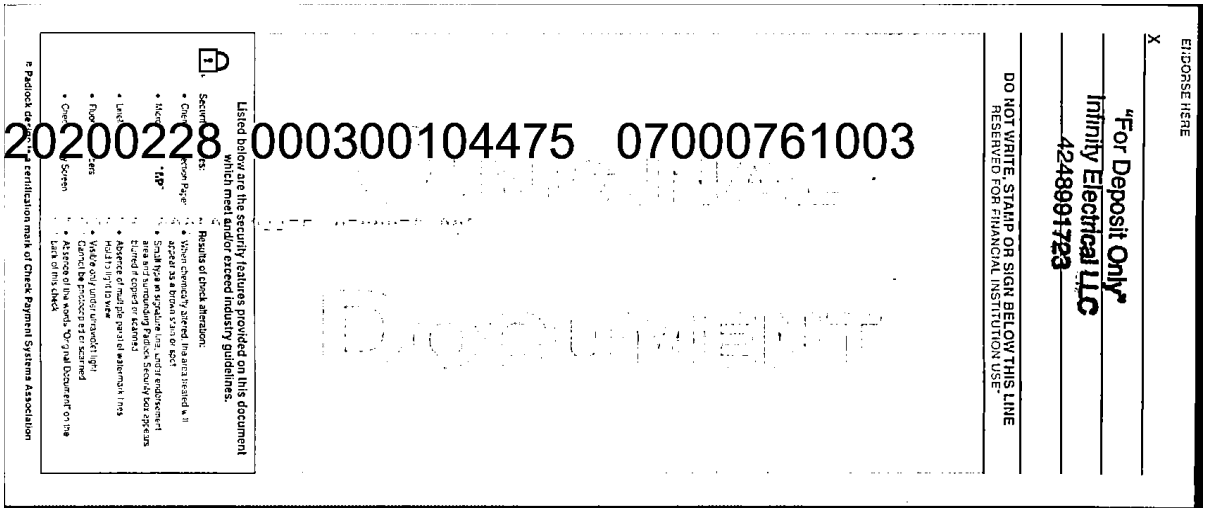
VOID IF NOT CASHED WITHIN 90 DAYS

PAY SIX THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00000 2288⑈ ⑆041000124⑆ 4116466919⑈



20200228 000300104475 07000761003

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:
- Check Payee Line
- "ID"
- Landscape
- Fluorescent Fibers
- Check Screen

Results of check alteration:
- When chemically altered the area treated will
- Microprinting
- Absence of multiple parallel watermark lines
- Visible only under ultraviolet light
- Cannot be processed after scanned
- Absence of the words "Original Document" on the Back of this Check

® Padlock design is a certification mark of Check Payment Systems Association

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2020 Feb 28

Account Number 4116466919

Government Checking Account Statement

PNC BANK

Account Number: 41-1646-6919

For the period 02/01/2020 to 02/28/2020

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2899

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
271,321.56	.00	98,683.75	172,637.81

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	18	98,683.75
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	18	98,683.75

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	271,321.56	02/13	209,678.99	02/20	192,596.56
02/03	231,019.66	02/18	209,464.76	02/25	181,437.81
02/04	220,248.46	02/19	200,465.02	02/28	172,637.81
02/05	218,011.99				

Checks and Other Debits

Checks and Substitute Checks

18 transactions for a total of $98,683.75

Date posted	Check number	Amount	Reference number
02/03	2271	870.20	090756654
02/03	2276	39,431.70	090668293
02/04	2274	2,292.75	095248560
02/04	2273	6,507.95	095374480
02/04	2269	743.03	095743979
02/04	2272	1,227.47	095564072
02/05	2268	2,236.47	090057456
02/13	2281	6,700.00	002632847
02/13	2285	1,633.00	096323021
02/18	2280	214.23	089747558
02/19	2277	1,903.99	090730287
02/19	2284	7,095.75	090703503
02/20	2283	530.96	095568966
02/20	2279	6,900.00	095630553
02/20	2282	437.50	095635928
02/25	2270	11,158.75	089671507
02/28	2293	1,848.00	095480036
02/28	2288	6,960.00	003104475

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Mar 12, 2020	2297	***$6,800.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND EIGHT HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Mar 12, 2020	2297	$6,800.00

Invoice	Description		P.O. Number	Amount Paid
8845	TECH SERVICES 20.48.1456.3190.ESC.0.000	6800.00		$6,800.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	3/10/2020
Order No.	8845
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
70	Ben Thomas	$20.00	$1,400.00
70	Greg Price	$20.00	$1,400.00
70	Robert Diggs	$20.00	$1,400.00
65	Darryl Paige	$20.00	$1,300.00
65	Frank Price	$20.00	$1,300.00

RECEIVED
MAR 10 2020
By

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$6,800.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,800.00

48, 145, 3190

3/10/20

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Mar 12, 2020	2297	***$6,800.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND EIGHT HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002297⑈ ⑆041000124⑆ 4116466919⑈

20200313 000100907430 07000761003

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:

Results of check alteration:

- Chemical Protection Paper
- When chemically altered the paper stained will
- Microprinting "TP"
- Area will watermark
- Laid Lines
- Absence of multiple penalty watermark lines
- Fluorescent Fibers
- Cannot be photocopied or scanned
- Check Screen
- Absence of the words "Original Document" on the back of this check.

Padlock design is certification mark of Check Payment Systems Association.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

"For Deposit Only"
Infinity Electrical LLC
4248991723

X

ENDORSE HERE

Posting Date 2020 Mar 13

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 02/29/2020 to 03/31/2020
Account number: 41-1646-6919

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/29	172,637.81	03/13	118,557.21	03/25	89,613.56
03/02	172,198.37	03/17	113,935.16	03/26	84,013.56
03/03	127,901.74	03/18	108,788.67	03/27	82,173.56
03/04	127,128.21	03/20	108,665.56	03/31	79,981.56
03/12	125,357.21	03/23	92,005.56		

Checks and Other Debits

Checks and Substitute Checks

18 transactions for a total of $92,656.25

Date posted	Check number	Amount	Reference number
03/02	2287	439.44	089213408
03/03	1	39,431.70	088806958
	Value Date 03/02		
03/03	2292	3,756.50	089382957
03/03	2289	700.00	089748150
03/03	2290	408.43	089682402
03/04	2286	149.52	090163487
03/04	2291	624.01	090546465
03/12	2302	1,771.00	090504159
03/13	2297	6,800.00	001907438
03/17	2301	4,622.05	096551257
03/18	2296	1,515.24	089374951
03/18	2298	3,631.25	089462614
03/20	2300	123.11	090288835
03/23	2295	16,660.00	090848638
03/25	2299	2,392.00	096254798
03/26	2305	5,600.00	005860342
03/27	2309	1,840.00	089093418
03/31	2308	2,192.00	090421194

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Mar 23, 2020	2305	***$5,600.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND SIX HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Mar 23, 2020	2305	$5,600.00

Invoice	Description		P.O. Number	Amount Paid
8898	TECH SERVICES 20.48.1456.3190.ESC.0.000	5600.00		$5,600.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	3/23/2020
Order No.	8898
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
56	Ben Thomas	$20.00	$1,120.00
56	Greg Price	$20.00	$1,120.00
56	Robert Diggs	$20.00	$1,120.00
56	Darryl Paige	$20.00	$1,120.00
56	Frank Price	$20.00	$1,120.00

RECEIVED
MAR 24 2020
By

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

	SubTotal	$5,600.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,6 0000

48.1456.3190.ESC.0-000 3-23-20

BW

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Mar 23, 2020	2305	***$5,600.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FIVE THOUSAND SIX HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002305⑈ ⑆041000124⑆ 4116466919⑈

20200326 000500860342 07000761003

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:

Results of check alteration:

- Chemical Sensitive Paper
- Microprint "ISP"
- Laser Compatible Fibers
- Fluorescent Fibers
- Check Void Screen

- When chemically altered the area becomes white and the word VOID appears
- Special characters appear when scanned
- Absence of multiple pantograph lines
- Visible only under ultraviolet light
- Cannot be photocopied or scanned
- Absence of the words "Original Document" on the back of this check

Padlock design is a certification mark of Check Payment Systems Association.

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"For Deposit Only"
Infinity Electrical LLC
4248991723

ENDORSE HERE

Posting Date 2020 Mar 26

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 02/29/2020 to 03/31/2020
Account number: 41-1646-6919

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/29	172,637.81	03/13	118,557.21	03/25	89,613.56
03/02	172,198.37	03/17	113,935.16	03/26	84,013.56
03/03	127,901.74	03/18	108,788.67	03/27	82,173.56
03/04	127,128.21	03/20	108,665.56	03/31	79,981.56
03/12	125,357.21	03/23	92,005.56		

Checks and Other Debits

Checks and Substitute Checks

18 transactions for a total of $92,656.25

Date posted	Check number	Amount	Reference number
03/02	2287	439.44	089213408
03/03	1	39,431.70	088806958
	Value Date 03/02		
03/03	2292	3,756.50	089382957
03/03	2289	700.00	089748150
03/03	2290	408.43	089682402
03/04	2286	149.52	090163487
03/04	2291	624.01	090546465
03/12	2302	1,771.00	090504159
03/13	2297	6,800.00	001907430
03/17	2301	4,622.05	096551257
03/18	2296	1,515.24	089374951
03/18	2298	3,631.25	089462614
03/20	2300	123.11	090288835
03/23	2295	16,660.00	090848638
03/25	2299	2,392.00	096254798
03/26	2305	5,600.00	005860342
03/27	2309	1,840.00	089093418
03/31	2308	2,192.00	090421194

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 07, 2020	2321	***$4,500.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY FOUR THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	May 07, 2020	2321	$4,500.00

Invoice	Description		P.O. Number	Amount Paid
9262	TECH SERVICES 20.48.1456.3190.ESC.0.000	4500.00		$4,500.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

RECEIVED
MAY 05 2020
By

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 4/5/2020
Order No. 9262
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
45	Ben Thomas	$20.00	$900.00
46	Greg Price	$20.00	$920.00
46	Robert Diggs	$20.00	$920.00
46	Darryl Paige	$20.00	$920.00
42	Fred Price	$20.00	$840.00

Payment Details

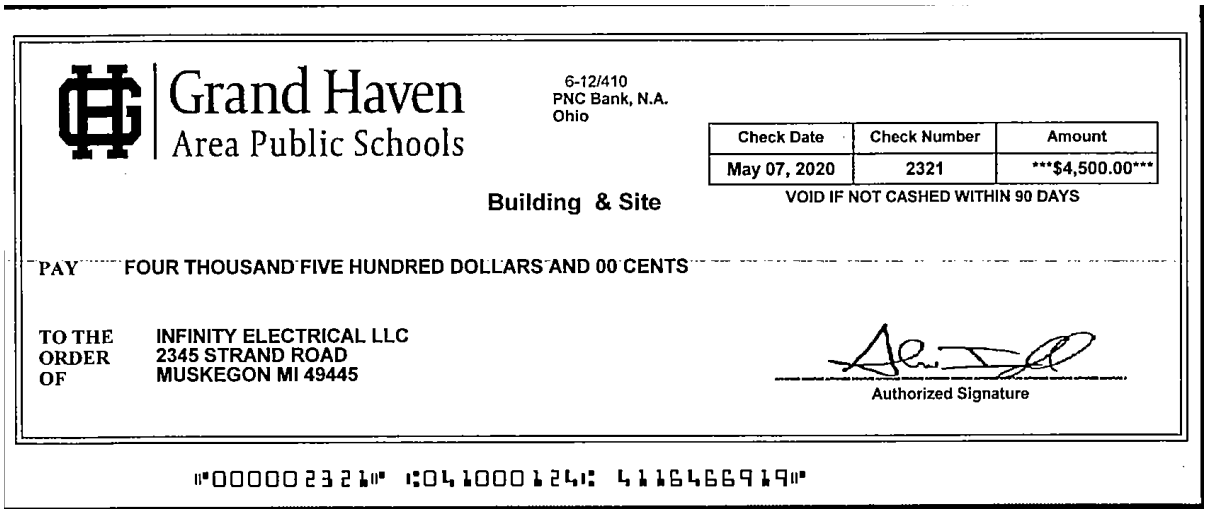
- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

SubTotal $4, 500.00
Shipping & Handling $0.00
Taxes State
TOTAL $4, 500.00

48.1456.3190.ESC.0.000

LIC #6110014



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 07, 2020	2321	***$4,500.00***

VOID IF NOT CASHED WITHIN 90 DAYS

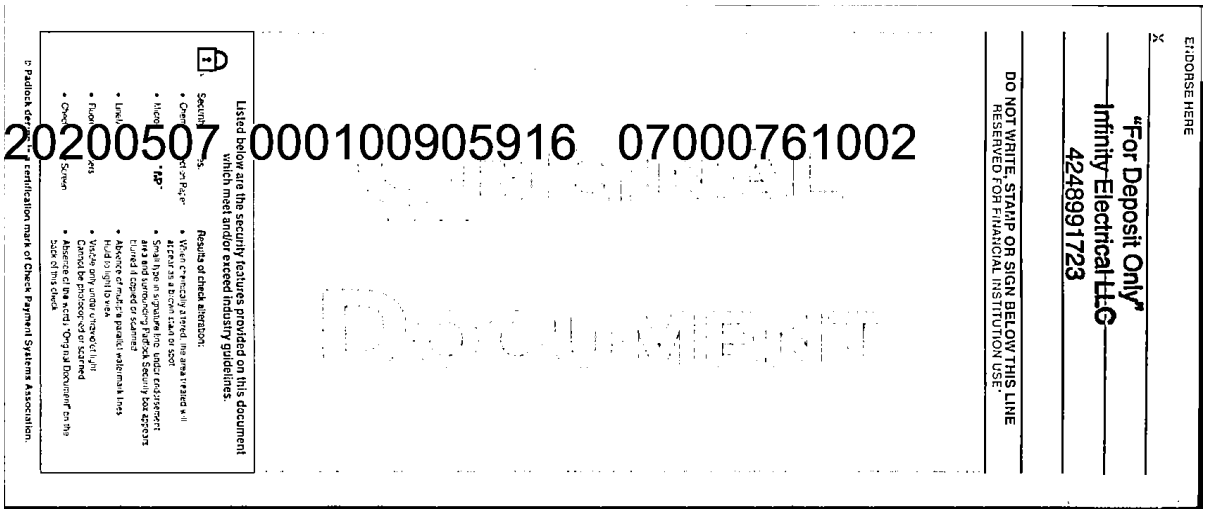
Building & Site

PAY FOUR THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002321⑈ ⑆041000124⑆ 4116466919⑈



20200507 000100905916 07000761002

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration.

Security Features

- Chemical Protection
- Microprinting
- Laser Scan Void Pantograph
- Fluorescent Fibers
- Check Screen

- Watermark
- Visible only under UV light
- Cannot be photocopied or scanned
- Absence of the word "Original Document" on the back of this check

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"For Deposit Only"
Infinity Electrical LLC
4249991723

ENDORSE HERE

Posting Date 2020 May 07

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 05/01/2020 to 05/29/2020
Account number: 41-1646-6919

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	238,192.82	05/13	226,972.82	05/28	215,840.82
05/07	233,692.82	05/21	219,632.82	05/29	215,053.32
05/12	228,812.82	05/27	217,792.82		

Checks and Other Debits

Checks and Substitute Checks

7 transactions for a total of $23,139.50

Date posted	Check number	Amount	Reference number
05/07	2321	4,500.00	001905910
05/12	2322	4,880.00	096539402
05/13	2323	1,840.00	080449388
05/21	2324	7,340.00	004501222
05/27	2327	1,840.00	095820887
05/28	2326	1,952.00	096422102
05/29	2325	787.50	089347289

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Apr 09, 2020	2311	***$3,400.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY THREE THOUSAND FOUR HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Apr 09, 2020	2311	$3,400.00

Invoice	Description		P.O. Number	Amount Paid
8932	TECH SERVICES 20.48.1456.3190.ESC.0.000	3400.00		$3,400.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	4/7/2020
Order No.	8932
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
42	Ben Thomas	$20.00	$840.00
42	Greg Price	$20.00	$840.00
42	Robert Diggs	$20.00	$840.00
44	Darryl Paige	$20.00	$880.00

RECEIVED
APR 07 2020
By

	SubTotal	$3,400.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$3,400.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

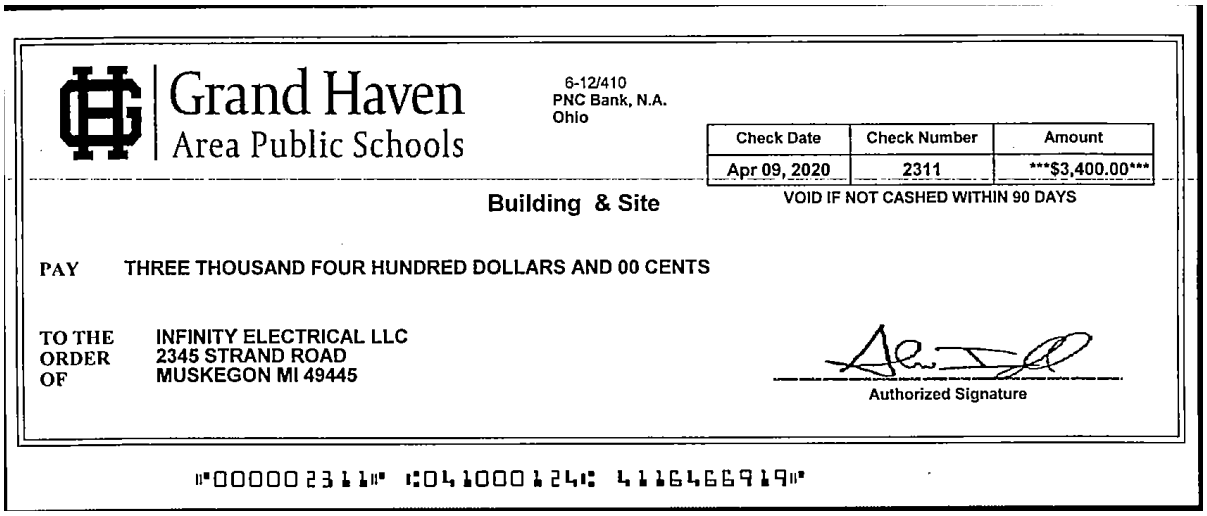
Name

CC #

Expires

48.1456.3190, ESC.0.000

LIC #6110014



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Apr 09, 2020	2311	***$3,400.00***

VOID IF NOT CASHED WITHIN 90 DAYS

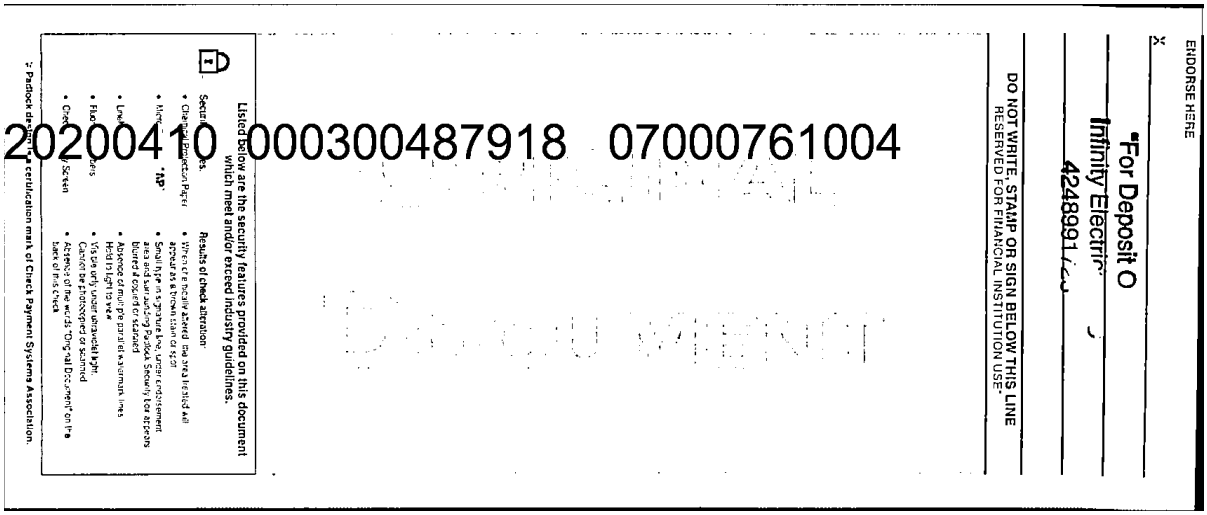
Building & Site

PAY THREE THOUSAND FOUR HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002311⑈ ⑆041000124⑆ 4116466919⑈



2020410 000300487918 07000761004

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features
Results of check alteration

- Chemical Protection
- Void Pantograph
- Microprint
- Special Ink
- Underprinting
- Absence of multiple pencil erasures
- Holds its light to size
- Visible only under ultraviolet light
- Cannot be photocopied or scanned
- Check Screen

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"For Deposit O
Infinity Electric
4248991

ENDORSE HERE

Posting Date 2020 Apr 10

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 04/01/2020 to 04/30/2020
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

15 transactions for a total of $41,788.74

Date posted	Check number	Amount	Reference number
04/02	2303	309.90	095485145
04/02	2307	144.16	095598673
04/06	2304	5,700.00	096483763
04/10	2311	3,400.00	003487918
04/14	2315	4,890.00	096369627
04/14	2314	9,804.13	072326281
04/14	2312	787.50	096838963
04/15	2316	1,840.00	096814068
04/15	2310	467.45	089014501
04/21	2306	433.71	095312494
04/23	2317	3,600.00	003725914
04/23	2313	810.89	096456808
04/27	2318	730.00	077292537
04/27	2320	1,840.00	089729311
04/28	2319	7,041.00	090129476

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 21, 2020	2324	***$7,340.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SEVEN THOUSAND THREE HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	May 21, 2020	2324	$7,340.00

Invoice	Description		P.O. Number	Amount Paid
9279	TECH SERVICES 20.48.1456.3190.ESC.0.000	7340.00		$7,340.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 4/18/2020
Order No.: 9279
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
73	Greg Price	$20.00	$1,460.00
73	Robert Diggs	$20.00	$1,460.00
74	Darryl Paige	$20.00	$1,480.00
73	Fred Price	$20.00	$1,460.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$7,340.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,340.00

46,1456.3190 · Esc. RBW 0.000

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 21, 2020	2324	***$7,340.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SEVEN THOUSAND THREE HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002324⑈ ⑆041000124⑆ 4116466919⑈

20200521 000400501222 07000761003

20200521 000400501222 07000761003

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Security Features:

- Check Paper
- Void Pantograph
- Microprint "RP"
- Laid Lines
- Fluorescent Fibers
- Check Screen

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Infinity Electrical LLC
4248991723

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Posting Date 2020 May 21

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 05/01/2020 to 05/29/2020
Account number: 41-1646-6919

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	238,192.82	05/13	226,972.82	05/28	215,840.82
05/07	233,692.82	05/21	219,632.82	05/29	215,053.32
05/12	228,812.82	05/27	217,792.82		

Checks and Other Debits

Checks and Substitute Checks

7 transactions for a total of $23,139.50

Date posted	Check number	Amount	Reference number
05/07	2321	4,500.00	001905910
05/12	2322	4,880.00	096539402
05/13	2323	1,840.00	080449388
05/21	2324	7,340.00	004501222
05/27	2327	1,840.00	095820887
05/28	2326	1,952.00	096422102
05/29	2325	787.50	089347289

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Apr 23, 2020	2317	***$3,600.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY THREE THOUSAND SIX HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Apr 23, 2020	2317	$3,600.00

Invoice	Description		P.O. Number	Amount Paid
9246	TECH SERVICES 20.48.1456.3190.ESC.0.000	3600.00		$3,600.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

RECEIVED
APR 21 2020
By

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 4/21/2020
Order No. 9246
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
45	Ben Thomas	$20.00	$900.00
45	Greg Price	$20.00	$900.00
45	Robert Diggs	$20.00	$900.00
45	D aige	$20.00	$900.00

SubTotal $3,600.00
Shipping & Handling $0.00
Taxes State
TOTAL $3,600.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

RJ 48,1456.3190.ESC.0.000

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Apr 23, 2020	2317	***$3,600.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY THREE THOUSAND SIX HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002317⑈ ⑆041000124⑆ 4116466919⑈

20200423 000300725914 07000761003

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Security Features:
- Chemical Reaction Paper
- Microprint "19"
- Line Work
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- Visible only under ultraviolet light
- Absence of the words "Original Document" on the face of this check

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- Cannot be photocopied or scanned

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"For Deposit Only"
Infinity Electrical LLC
4248991723

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Posting Date 2020 Apr 23

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 04/01/2020 to 04/30/2020
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

15 transactions for a total of $41,788.74

Date posted	Check number	Amount	Reference number
04/02	2303	309.90	095485145
04/02	2307	144.16	095598673
04/06	2304	5,700.00	096483763
04/10	2311	3,400.00	003487918
04/14	2315	4,880.00	096369627
04/14	2314	9,804.13	072326281
04/14	2312	787.50	096838963
04/15	2316	1,840.00	096814068
04/15	2310	467.45	089014501
04/21	2306	433.71	095312494
04/23	2317	3,600.00	003725914
04/23	2313	810.89	096456808
04/27	2318	730.00	077292537
04/27	2320	1,840.00	089729311
04/28	2319	7,041.00	096129476

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jun 04, 2020	2329	***$6,560.00***

VOID IF NOT CASHED WITHIN 90 DAYS

Building & Site

PAY SIX THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jun 04, 2020	2329	$6,560.00

Invoice	Description		P.O. Number	Amount Paid
9312	TECH SERVICES 20.48.1456.3190.ESC.0.000	6560.00		$6,560.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

RECEIVED
JUN 02 2020
By

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 5/1/2020
Order No. 9312
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
64	Ben Thomas	$20.00	$1,280.00
64	Greg Price	$20.00	$1,280.00
64	Robert Diggs	$20.00	$1,280.00
68	Darryl Paige	$20.00	$1,360.00
68	Fred Price	$20.00	$1,360.00

SubTotal $6,560.00
Shipping & Handling $0.00
Taxes State
TOTAL $6,560.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456 3190.0SC.0.000

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jun 04, 2020	2329	***$6,560.00***

VOID IF NOT CASHED WITHIN 90 DAYS

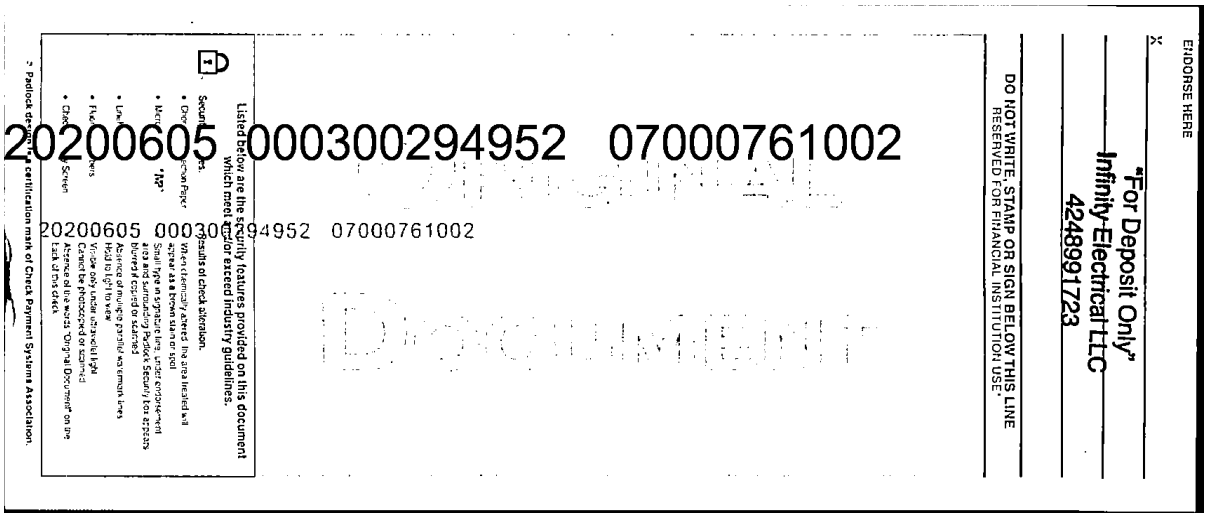
Building & Site

PAY SIX THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002329⑈ ⑆041000124⑆ 4116466919⑈



Posting Date 2020 Jun 05

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 05/30/2020 to 06/30/2020
Account number: 41-1646-6919

Deposits and Other Credits - continued

ACH Credits - continued

2 transactions for a total of $1,500,000.00

Date posted	Amount	Transaction description	Reference number
06/25	1,000,000.00	ACH Credit EDI Pymnts Chemical Bank 718989025	00020177902484804

Checks and Other Debits

Checks and Substitute Checks

9 transactions for a total of $59,971.24

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/05	2329	6,560.00	003294952	06/10	2332	1,840.00	095021350	06/24	2336	6,740.90	090352080
06/08	2330	9,301.10	880004885	06/12	2328	22,883.00	096607556	06/25	2335	558.24	095268835
06/09	2331	5,368.00	090340573	06/23	2337	4,880.00	089589875	06/26	2338	1,840.00	095615695

Other Debits

1 transaction for a total of $867.32

Date posted	Amount	Transaction description	Reference number
06/03	867.32	Account Transfer To 0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jun 18, 2020	2334	***$6,500.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SIX THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jun 18, 2020	2334	$6,500.00

Invoice	Description		P.O. Number	Amount Paid
9414	TECH SERVICES 20.48.1456.3190.ESC.0.000	6500.00		$6,500.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	5/15/2020
Order No.	9414
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
64	Ben Thomas	$20.00	$1,280.00
64	Greg Price	$20.00	$1,280.00
64	Robert Diggs	$20.00	$1,280.00
66	Darryl Paige	$20.00	$1,320.00
67	Fred Price	$20.00	$1,340.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

By

RECEIVED
JUN 16 2020

	SubTotal	$6,500.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,500.00

48.1456.3190.Esc.0.000

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jun 18, 2020	2334	***$6,500.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SIX THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002334⑈ ⑆041000124⑆ 4116466919⑈

20200707 000100134503 07000747006

20200707 000100134503 07000747006

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration:

Secure
• Only
• Hold

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
X

© Padded document certification mark of Check Payment Systems Association.

Posting Date 2020 Jul 07

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 07/01/2020 to 07/31/2020
Account number: 41-1646-6919

Deposits and Other Credits - *continued*

ACH Credits

1 transaction for a total of $1,000,000.00

Date posted	Amount	Transaction description	Reference number
07/01	1,000,000.00	ACH Credit EDI Pymnts Chemical Bank 718989025	00020183908780575

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $1,269,989.62

Date posted	Check number	Amount	Reference number
07/02	2341	7,520.00	002171712
07/06	2333	380,800.00	096628179
07/06	2342	422.81	096728315
07/06	2345	166,788.21	096850701
07/07	2346	22,145.00	089531676
07/07	2334	6,500.00	001334503
07/07	2343	2,157.50	089831837
07/09	2347	1,909.00	090654462
07/09	2339	617,400.00	090813121
07/09	2344	3,345.59	090810188
07/14	2340	1,412.73	089489940
07/17	2349	7,500.00	003503515
07/17	2352	1,794.00	095026121
07/21	2351	40,431.50	096592448
07/24	2350	973.28	090451701
07/27	2348	1,930.00	096255316
07/31	2355	6,960.00	001941906

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 01, 2020	2341	***$7,520.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND FIVE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jul 01, 2020	2341	$7,520.00

Invoice	Description		P.O. Number	Amount Paid
9468	TECH SERVICES 20.48.1456.3190.ESC.0.000	7520.00		$7,520.00

9 CC/G

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	6/30/2020
Order No.	9468
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
76	Greg Price	$20.00	$1,520.00
76	Robert Diggs	$20.00	$1,520.00
75	Darryl Paige	$20.00	$1,500.00
75	Fred Price	$20.00	$1,500.00

RECEIVED
JUN 30 2020
By

	SubTotal	$7,520.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,520.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

18. 1456. 3190 · ESC. 0.000

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 01, 2020	2341	***$7,520.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND FIVE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002341⑈ ⑆041000124⑆ 4116466919⑈

20200702 000200171712 07000761002

20200702 000200171712 07000761002

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Results of check alteration:

Security features:

* Padlock design is a certification mark of Check Payment Systems Association

ENDORSE HERE

"For Deposit Only"
Infinity Electrical LLC
4248991723

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RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2020 Jul 02

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 07/01/2020 to 07/31/2020
Account number: 41-1646-6919

Deposits and Other Credits - *continued*

ACH Credits

1 transaction for a total of $1,000,000.00

Date posted	Amount	Transaction description	Reference number
07/01	1,000,000.00	ACH Credit EDI Pymnts Chemical Bank 718989025	00020183908780575

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $1,269,989.62

Date posted	Check number	Amount	Reference number
07/02	2341	7,520.00	002171712
07/06	2333	380,800.00	096628179
07/06	2342	422.81	096728315
07/06	2345	166,788.21	096850701
07/07	2346	22,145.00	089531676
07/07	2334	6,500.00	001134503
07/07	2343	2,157.50	089831837
07/09	2347	1,909.00	090654462
07/09	2339	617,400.00	090813121
07/09	2344	3,345.59	090810188
07/14	2340	1,412.73	089489940
07/17	2349	7,500.00	003503515
07/17	2352	1,794.00	095026121
07/21	2351	40,431.50	096592448
07/24	2350	973.28	090451701
07/27	2348	1,930.00	096255316
07/31	2355	6,960.00	001941906

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 16, 2020	2349	***$7,500.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jul 16, 2020	2349	$7,500.00

Invoice	Description		P.O. Number	Amount Paid
9522	TECH SERVICES 20.48.1456.3190.ESC.0.000	1500.00		$1,500.00
9522	TECH SERVICES 21.48.1456.3190.ESC.0.000	6000.00		$6,000.00

Batch 000043

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 7/14/2020
Order No. 9522
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
75	Greg Price	$20.00	$1,500.00
75	Robert Diggs	$20.00	$1,500.00
75	Darryl Paige	$20.00	$1,500.00
75	Fred Price	$20.00	$1,500.00

RECEIVED
JUL 14 2020
By

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

SubTotal	$7,500.00
Shipping & Handling	$0.00
Taxes State	
TOTAL	$7 5 0000

48.1456.3190.0.000

LIC #6110014

6000.00 20-21 yr.
9 curve → 1500 2019-20 yr.

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 16, 2020	2349	***$7,500.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002349⑈ ⑆041000124⑆ 4116466919⑈

20200717 000300563515 07000761002

ENDORSE HERE

X "For Deposit Only"
Infinity Electrical LLC
4248991723

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Results of check alteration.

* Padlock depicting a certification mark of Check Payment Systems Association.

Posting Date 2020 Jul 17

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 07/01/2020 to 07/31/2020
Account number: 41-1646-6919

Deposits and Other Credits - *continued*

ACH Credits

1 transaction for a total of $1,000,000.00

Date posted	Amount	Transaction description	Reference number
07/01	1,000,000.00	ACH Credit EDI Pymnts Chemical Bank 718989025	00020183908780575

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $1,269,989.62

Date posted	Check number	Amount	Reference number
07/02	2341	7,520.00	092171712
07/06	2333	380,800.00	096628179
07/06	2342	422.81	096728315
07/06	2345	166,788.21	096850701
07/07	2346	22,145.00	089531676
07/07	2334	6,500.00	001134503
07/07	2343	2,157.50	089831837
07/09	2347	1,909.00	090654462
07/09	2339	617,400.00	090813121
07/09	2344	3,345.59	090810188
07/14	2340	1,412.73	089489940
07/17	2349	7,500.00	0035033515
07/17	2352	1,794.00	095026121
07/21	2351	40,431.50	096592448
07/24	2350	973.28	090451701
07/27	2348	1,930.00	096255316
07/31	2355	6,960.00	001941906

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 30, 2020	2355	***$6,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SIX THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jul 30, 2020	2355	$6,960.00

Invoice	Description		P.O. Number	Amount Paid
9612	TECH SERVICES 21.48.1456.3190.ESC.0.000	6960.00		$6,960.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 7/28/2020
Order No. 9612
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
69	Ben Thomas	$20.00	$1,380.00
70	Greg Price	$20.00	$1,400.00
70	Robert Diggs	$20.00	$1,400.00
69	Darryl Paige	$20.00	$1,380.00
70	Fred Price	$20.00	$1,400.00

RECEIVED
JUL 28 2020
By

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$6,960.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,960.00

48.1456.3190.ESC.0.000

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 30, 2020	2355	***$6,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SIX THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002355⑈ ⑆041000124⑆ 4116466919⑈

20200731 000100044906 07000761003

20200731 000100044906 07000761003

DOCUMENT

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration:

Security Features:

- Chemical Protection
- Micro Printing "AP"
- Laid Lines
- Fluorescent Fibers
- Check Screen

Absence of multiple payroll watermarks lines
Red to light to view
Visible only under ultraviolet light
Cannot be photocopied or scanned
Absence of the words 'Original Document' on the back of this check

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"For Deposit Only"
Infinity Electrical LLC
4248991723

ENDORSE HERE

Posting Date 2020 Jul 31

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 07/01/2020 to 07/31/2020
Account number: 41-1646-6919

Deposits and Other Credits - *continued*

ACH Credits

1 transaction for a total of $1,000,000.00

Date posted	Amount	Transaction description	Reference number
07/01	1,000,000.00	ACH Credit EDI Pymnts Chemical Bank 718989025	00020183908780575

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $1,269,989.62

Date posted	Check number	Amount	Reference number
07/02	2341	7,520.00	002171712
07/06	2333	380,800.00	096628179
07/06	2342	422.81	096728315
07/06	2345	166,788.21	096850701
07/07	2346	22,145.00	089531676
07/07	2334	6,500.00	001134503
07/07	2343	2,157.50	089831837
07/09	2347	1,909.00	090654462
07/09	2339	617,400.00	090813121
07/09	2344	3,345.59	090810188
07/14	2340	1,412.73	089489940
07/17	2349	7,500.00	003503515
07/17	2352	1,794.00	095026121
07/21	2351	40,431.50	096592448
07/24	2350	973.28	090451701
07/27	2348	1,930.00	096255316
07/31	2355	6,960.00	001941906

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 13, 2020	2366	***$7,300.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND THREE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Aug 13, 2020	2366	$7,300.00

Invoice	Description		P.O. Number	Amount Paid
9654	TECH SERVICES 21.48.1456.3190.ESC.0.000	7300.00		$7,300.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 8/11/2020
Order No. 9654
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
73	Ben Thomas	$20.00	$1,460.00
73	Greg Price	$20.00	$1,460.00
73	Robert Diggs	$20.00	$1,460.00
73	Darryl Paige	$20.00	$1,460.00
73	Fred Price	$20.00	$1,460.00

SubTotal $7,300.00
Shipping & Handling $0.00
Taxes State
TOTAL $7,300.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

46.1456.3190.0.000

RECEIVED
AUG 11 2020
By

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 13, 2020	2366	***$7,300.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND THREE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002366⑈ ⑆041000124⑆ 4116466919⑈

20200814 000200833790 07000761003

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Secure Features:
- Check Payee
- Microprinting
- Line Art
- Fluorescent Fibers
- Check Screen

Results of check alteration:
- When chemically altered, the paper breaks down
- Altered areas will show up as dark spots
- Stains and watermarking Padlock Security Ink appears blurred or copied or scanned
- Absence of true pantone watermark lines
- Hold to light to view
- Visible only under ultraviolet light
- Cannot be photocopied or scanned
- Absence of the word "Original Document" on the back of the check

Padlock design is a certification mark of Check Payment Systems Association.

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RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

X "For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2020 Aug 14

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 08/01/2020 to 08/31/2020
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

21 transactions for a total of $991,044.10

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/03	2360	1,840.00	090430094	08/10	2357	623.50	089846969	08/24	2362	3,038.40	096635275
08/04	2359	35,150.00	805290125	08/13	2370	1,840.00	096340744	08/24	2364	21,989.00	096467631
08/04	2356	775.60	077856940	08/14	2366	2,300.00	002833790	08/24	2371	663,118.74	089014484
08/06	2361	1,039.92	096730326	08/18	2369	52,313.50	090228910	08/25	2365	177,920.00	089500325
08/06	2353	7,998.40	089076749	08/18	2363	4,233.75	001555828	08/27	2380	1,840.00	090775242
08/07	2354	4,360.00	089173834	08/19	2367	172.61	090827907	08/28	2376	7,480.00	003633053
08/07	2358	1,000.00	089219107	08/21	2368	61.93	095160612	08/31	2377	3,048.75	073653500

Other Debits

2 transactions for a total of $73,199.23

Date posted	Amount	Transaction description		Reference number
08/10	47,048.50	Account Transfer To	0000004252473427	GRAND HAVEN ARE
08/10	26,150.73	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 27, 2020	2376	***$7,480.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Aug 27, 2020	2376	$7,480.00

Invoice	Description		P.O. Number	Amount Paid
9663	TECH SERVICES 21.48.1456.3190.ESC.0.000	7480.00		$7,480.00

RECEIVED
AUG 25 2020
By

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 8/25/2020
Order No. 9663
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
76	Robert Diggs	$20.00	$1,520.00
74	Darryl Paige	$20.00	$1,480.00
76	Fred Price	$20.00	$1,520.00

SubTotal $7,480.00
Shipping & Handling $0.00
Taxes State

TOTAL $7,480.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

48.1456.3190.25C.0.000

LIC #6110014

Grand Haven
Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 27, 2020	2376	***$7,480.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002376⑈ ⑆041000124⑆ 4116466919⑈

20200828 000300633053 07000749001

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

Security Features:

- Results of check alteration:
- Open Payee
- Void Pantograph
- Warning Bank Name
- Microprint Signature Line
- "VOID"
- Thermochromic Ink
- Check Number Screen
- Fluorescent Fibers
- Laid Lines
- Absence of multiple watermarks
- Hold to light to view
- Visible only under ultraviolet light
- Cannot be photocopied or scanned
- Absence of the words "Original Document" on the back of this check

Padlock design is certification mark of Check Payment Systems Association.

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ENDORSE HERE

X

"For Deposit Only"
Infinity Electrical LLC
4248991723

Posting Date 2020 Aug 28

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 08/01/2020 to 08/31/2020
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

21 transactions for a total of $991,044.10

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/03	2360	1,840.00	090430094	08/10	2357	623.50	089846969	08/24	2362	3,038.40	096635275
08/04	2359	35,150.00	085290125	08/13	2370	1,840.00	096340744	08/24	2364	21,989.00	096467631
08/04	2356	775.60	077856940	08/14	2366	2,300.00	092833790	08/24	2371	663,118.74	089014484
08/06	2361	1,039.92	096730326	08/18	2369	52,313.60	090228910	08/25	2365	177,920.00	089500325
08/06	2353	7,998.40	089076749	08/18	2363	4,233.75	091555828	08/27	2380	1,840.00	090775242
08/07	2354	4,360.00	089173834	08/19	2367	172.61	090827907	08/28	2376	7,480.00	093633053
08/07	2358	1,900.00	089219107	08/21	2368	61.93	095160612	08/31	2377	3,648.75	073653500

Other Debits

2 transactions for a total of $73,199.23

Date posted	Amount	Transaction description		Reference number
08/10	47,048.50	Account Transfer To	0000004252473427	GRAND HAVEN ARE
08/10	26,150.73	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 10, 2020	2386	***$7,100.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND ONE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Sep 10, 2020	2386	$7,100.00

Invoice	Description		P.O. Number	Amount Paid
9674	TECH SERVICES 21.48.1456.3190.ESC.0.000	7100.00		$7,100.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	9/8/2020
Order No.	9674
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
70	Ben Thomas	$20.00	$1,400.00
70	Greg Price	$20.00	$1,400.00
72	Robert Diggs	$20.00	$1,440.00
72	Darryl Paige	$20.00	$1,440.00
71	Fred Price	$20.00	$1,420.00

RECEIVED
SEP 09 2020
By

	SubTotal	$7,100.00
Shipping & Handling		$0.00
Taxes	State	
	TOTAL	$7,100.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

48,1456, 3190, ESC.0.000

BW

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 10, 2020	2386	***$7,100.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND ONE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002386⑈ ⑆041000124⑆ 4116466919⑈

20200911 000400879460 07000761002

ENDORSE HERE
X
"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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Results of check alteration:

Padlock design is a certification mark of Check Payment Systems Association.

Posting Date 2020 Sep 11

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 09/01/2020 to 09/30/2020
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

27 transactions for a total of $303,787.80

Date posted	Check number	Amount	Reference number
09/01	2379	35,385.25	0967985[illegible]
09/02	2372	4,630.66	0895027417
09/04	2374	19,990.00	0905768[illegible]
09/04	2378	111.98	0906024[illegible]
09/04	2375	378.00	0907311[illegible]
09/08	2373	2,959.26	0952067[illegible]
09/11	2391	1,966.50	0896224[illegible]
09/11	2386	7,100.00	0048794[illegible]
09/14	2389	37,129.88	0907534[illegible]
09/15	2384	1,015.35	0924039[illegible]
09/16	2382	8,193.63	0961350[illegible]
09/17	2390	12,379.00	0965558[illegible]
09/17	2387	16,188.91	0890479[illegible]
09/18	2381	599.90	0891561[illegible]
09/18	2385	1,112.29	0893115[illegible]
09/21	2388	60.37	0901082[illegible]
09/24	2403	1,886.00	0960495[illegible]
09/25	2383	9,037.74	0962904[illegible]
09/25	2397	7,100.00	0917974[illegible]
09/28	2400	57,540.69	0893409[illegible]
09/28	2402	20,353.68	0893406[illegible]
09/28	2398	664.50	0895234[illegible]
09/29	2401	21,185.00	0897981[illegible]
09/29	2396	4,550.00	0902810[illegible]
09/30	2392	4,753.60	0904200[illegible]
09/30	2394	24,917.54	0901568[illegible]
09/30	2395	2,597.07	0904839[illegible]

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 24, 2020	2397	***$7,100.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND ONE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Sep 24, 2020	2397	$7,100.00

Invoice	Description		P.O. Number	Amount Paid
9689	TECH SERVICES 21.48.1456.3190.ESC.0.000	7100.00		$7,100.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 9/22/2020
Order No. 9689
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
70	Ben Thomas	$20.00	$1,400.00
70	Greg Price	$20.00	$1,400.00
72	Robert Diggs	$20.00	$1,440.00
72	Darryl Paige	$20.00	$1,440.00
71	Fred Price	$20.00	$1,420.00

RECEIVED
SEP 22 2020
By

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$7,100.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,10.00

48.1456.3190.ESC.0.020

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 24, 2020	2397	***$7,100.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SEVEN THOUSAND ONE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002397⑈ ⑆041000124⑆ 4116466919⑈

20200925 000100797428 07000761005

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Results of check alteration:

Padlock design is a certification mark of Check Payment Systems Association

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"For Deposit Only"
Infinity Electrical LLC
4248991723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Posting Date 2020 Sep 25

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 09/01/2020 to 09/30/2020
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

27 transactions for a total of $303,787.80

Date posted	Check number	Amount	Reference number
09/01	2379	35,385.25	096798518
09/02	2372	4,630.66	089502417
09/04	2374	19,990.00	090576888
09/04	2378	111.98	090602452
09/04	2375	378.00	090731105
09/08	2373	2,959.26	095206748
09/11	2391	1,966.50	089622416
09/11	2386	7,100.00	004879460
09/14	2389	37,129.88	090753486
09/15	2384	1,015.35	002403975
09/16	2382	8,193.63	096135060
09/17	2390	12,379.00	096555873
09/17	2387	16,188.91	089047978
09/18	2381	599.90	089151748
09/18	2385	1,112.29	089311546
09/21	2388	60.37	090168228
09/24	2403	1,886.00	096049551
09/25	2383	9,037.74	096290458
09/25	2397	7,100.00	001797428
09/28	2400	57,540.69	089340999
09/28	2402	20,353.68	089340684
09/28	2398	664.50	089523496
09/29	2401	21,186.00	089798170
09/29	2396	4,550.00	090281025
09/30	2392	4,753.60	090420013
09/30	2394	24,917.54	090156815
09/30	2395	2,597.07	090483909

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 08, 2020	2406	***$6,020.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY SIX THOUSAND TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Oct 08, 2020	2406	$6,020.00

Invoice	Description		P.O. Number	Amount Paid
9689	TECH SERVICES 21.48.1456.3190.000.0.000	6020.00		$6,020.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 10/6/2020
Order No. 9689
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
76	Ben Thomas	$20.00	$1,520.00
76	Greg Price	$20.00	$1,520.00
75	Robert Diggs	$20.00	$1,500.00
74	Darryl Paige	$20.00	$1,480.00

RECEIVED
OCT 06 2020
BY

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

SubTotal		$6,020.00
Shipping & Handling		$0.00
Taxes	State	
TOTAL		$6,020.00

48.1456.3190.0.000

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 08, 2020	2406	***$6,020.00***

VOID IF NOT CASHED WITHIN 90 DAYS

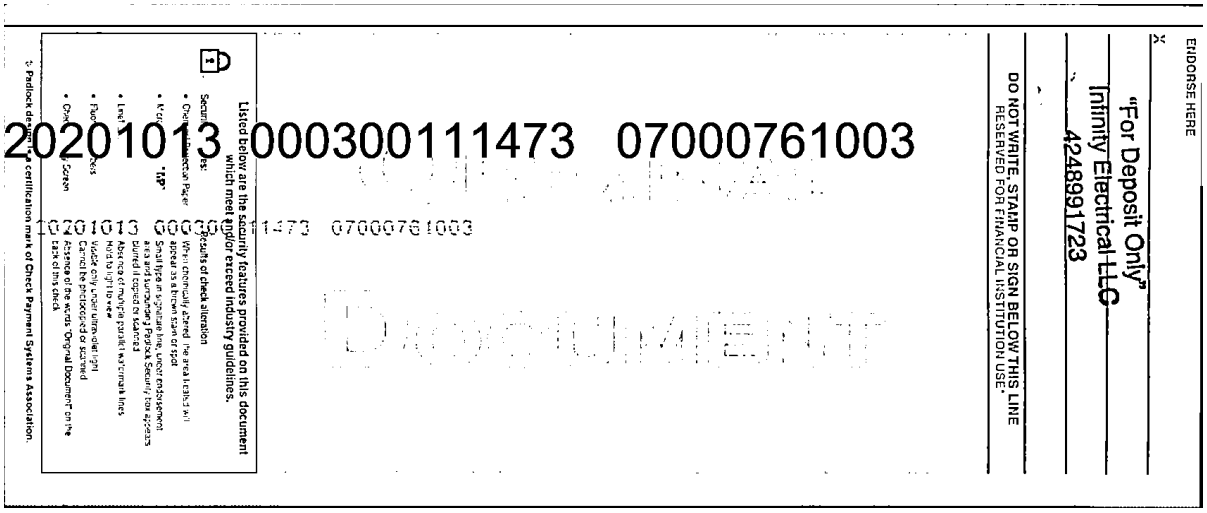
2017 Building & Site

PAY SIX THOUSAND TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002406⑈ ⑆041000124⑆ 4116466919⑈



Posting Date 2020 Oct 13

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 10/01/2020 to 10/30/2020
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

19 transactions for a total of $179,936.91

Date posted	Check number	Amount	Reference number
10/02	2393	6,979.50	095593297
10/02	2399	57.47	096081562
10/08	2409	1,863.00	090554086
10/13	2406	6,020.00	003111473
10/15	2408	2,356.00	089611723
10/15	2405	10,841.45	090116895
10/16	2404	6,718.20	090202761
10/16	2407	3,135.55	090247657
10/22	2422	1,840.00	089161449
10/23	2415	5,920.00	092051912
10/25	2418	86,707.29	090426592
10/26	2421	4,245.00	090454531
10/27	2417	383.80	095180703
10/27	2416	926.32	095291783
10/29	2411	6,909.49	096127585
10/29	2419	10,941.00	096074576
10/29	2420	4,423.90	096105999
10/30	2412	1,131.00	096504399
10/30	2423	9,537.94	096693542

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 22, 2020	2415	***$5,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY FIVE THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Oct 22, 2020	2415	$5,920.00

Invoice	Description		P.O. Number	Amount Paid
9724	TECH SERVICES 21.48.1456.3190.ESC.0.000	5920.00		$5,920.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	10/19/2020
Order No.	9724
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00

OCT 20 2020

SubTotal	$5,920.00
Shipping & Handling	$0.00
Taxes State	
TOTAL	$5,920.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

10/20/20

48.1456.3190.25C.0.000

LIC #6110014

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 22, 2020	2415	***$5,920.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2017 Building & Site

PAY FIVE THOUSAND NINE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00002415⑈ ⑆041000124⑆ 4116466919⑈

20201023 000200051912 07000761003

20201023 000200051912 07000761003

Listed below are the security features provided on this document which meet or exceed industry guidelines.

Results of check alteration.

Absence of multiple painted watermarks

Void pantograph

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Absence of the words "Original Document" on the back of this check

"For Deposit Only" Infinity Electrical LLC 4248991723

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Posting Date 2020 Oct 23

Account Number 4116466919

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC
SCHOOLS 2017 BUILDING & SITE

For the period 10/01/2020 to 10/30/2020
Account number: 41-1646-6919

Checks and Other Debits

Checks and Substitute Checks

19 transactions for a total of $179,936.91

Date posted	Check number	Amount	Reference number
10/02	2393	6,979.50	095593297
10/02	2399	57.47	096081562
10/08	2409	1,863.00	090554086
10/13	2406	5,020.00	003111473
10/15	2408	2,356.00	089811723
10/15	2405	10,841.45	090116895
10/16	2404	6,718.20	090202761
10/16	2407	3,135.55	090247657
10/22	2422	1,840.00	089161449
10/23	2415	5,920.00	092051912
10/26	2418	95,707.29	090426592
10/26	2421	4,245.00	090454531
10/27	2417	383.80	095180703
10/27	2416	926.32	095291783
10/29	2411	6,909.49	096127585
10/29	2419	10,941.00	096074576
10/29	2420	4,423.90	096105999
10/30	2412	1,131.00	096504399
10/30	2423	9,537.94	096693542

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Nov 05, 2020	1006	***$5,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Nov 05, 2020	1006	$5,960.00

Invoice	Description		P.O. Number	Amount Paid
9798	TECH SERVICES 21.41.1456.3190.ESC.0.000	5960.00		$5,960.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	11/2/2020
Order No.	9798
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
75	Greg Price	$20.00	$1,500.00
75	Robert Diggs	$20.00	$1,500.00
74	Darryl Paige	$20.00	$1,480.00

NOV 03 2020

	SubTotal	$5,960.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,960.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

41 ~~45~~.456.3190.0000 PM

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

11/09/2020

CCY

USD

AMOUNT

5,960.00

TRANSACTION TYPE

Checks/Debits

SEQ / REF #

1721148

SERIAL #

1006

IMAGE FRONT

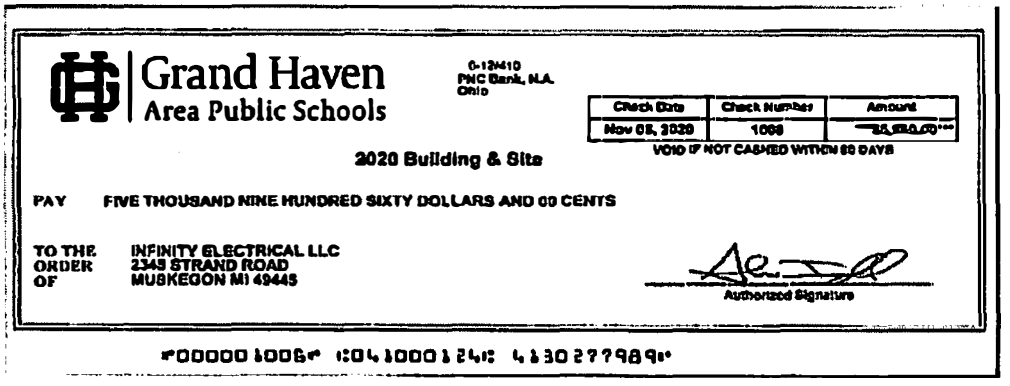
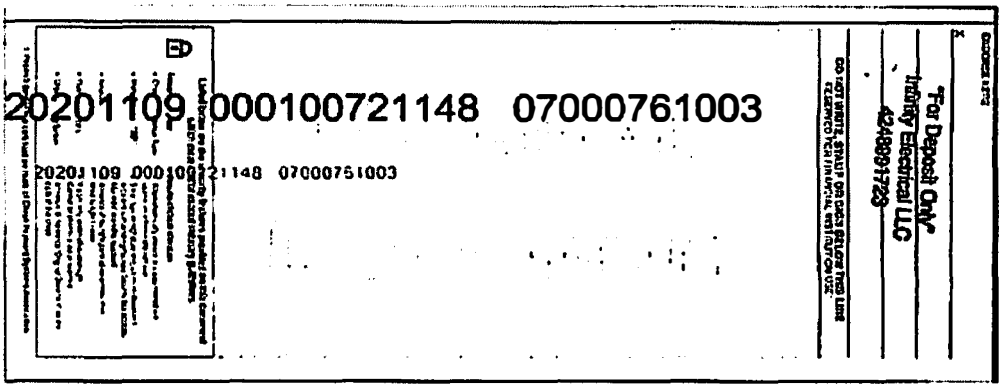


IMAGE BACK



Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 10/31/2020 to 11/30/2020
Account number: 41-3027-7989

Deposits and Other Credits

Deposits

2 transactions for a total of $1,097.47

Date posted	Amount	Transaction description	Reference number
11/04	1,095.50	Deposit	001982118
11/19	1.97	Deposit	003201722

ACH Credits

1 transaction for a total of $100,000.00

Date posted	Amount	Transaction description	Reference number
11/20	100,000.00	ACH Credit EDI Pymnts Tcf 711012975	00020325900622984

Checks and Other Debits

Checks and Substitute Checks

12 transactions for a total of $64,371.85

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/05	1009	1,610.00	095614320	11/16	1005	1,366.42	096160058	11/24	1016	2,239.75	096013421
11/09	1006	5,960.00	001721148	11/19	1017	1,759.50	090007042	11/27	1015	623.69	089366045
11/10	1008	2,379.25	089628097	11/19	1012	6,080.00	003201761	11/30	1010	175.97	089549559
11/13	1007	8.95	095274779	11/23	1014	42,004.33	095378344	11/30	1013	163.99	089589892

Other Debits

1 transaction for a total of $1.97

Date posted	Amount	Transaction description	Reference number
11/23	1.97	Account Transfer To 0000004252711325	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Nov 19, 2020	1012	***$6,080.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SIX THOUSAND EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Nov 19, 2020	1012	$6,080.00

Invoice	Description		P.O. Number	Amount Paid
19123	TECH SERVICES 21.41.1456.3190.ESC.0.000	6080.00		$6,080.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools
Address	1415 Beechtree Ave
City	Grand Haven State MI ZIP 49417
Phone	

Date	11/16/2020
Order No.	10123
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
76	Ben Thomas	$20.00	$1,520.00
76	Greg Price	$20.00	$1,520.00
76	Robert Diggs	$20.00	$1,520.00
76	Darryl Paige	$20.00	$1,520.00

	SubTotal	$6,080.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,080.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

41.1456.3190.ESC.0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

11/19/2020

CCY

USD

AMOUNT

6,080.00

TRANSACTION TYPE

Checks/Debits

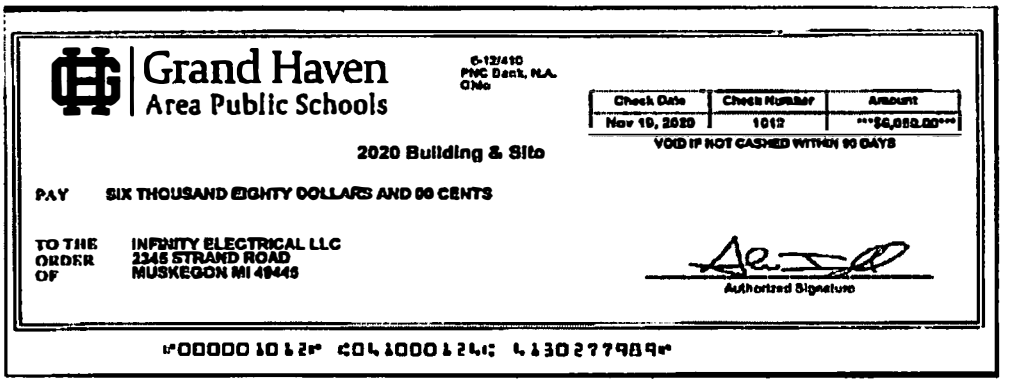
SEQ / REF #

3201761

SERIAL #

1012

IMAGE FRONT



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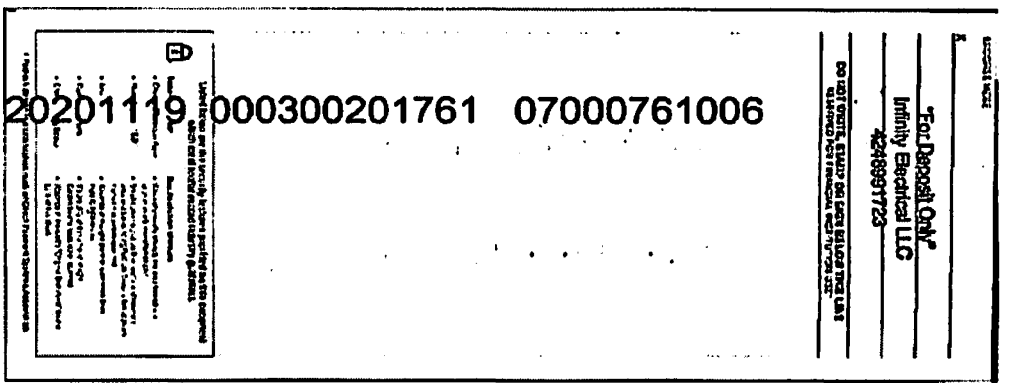


Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 10/31/2020 to 11/30/2020
Account number: 41-3027-7989

Deposits and Other Credits

Deposits

2 transactions for a total of $1,097.47

Date posted	Amount	Transaction description	Reference number
11/04	1,095.50	Deposit	001982118
11/19	1.97	Deposit	003201722

ACH Credits

1 transaction for a total of $100,000.00

Date posted	Amount	Transaction description	Reference number
11/20	100,000.00	ACH Credit EDI Pymnts Tcf 711012975	00020325900622984

Checks and Other Debits

Checks and Substitute Checks

12 transactions for a total of $64,371.85

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/05	1009	1,610.00	095614320	11/16	1005	1,366.42	096160058	11/24	1016	2,239.75	096013421
11/09	1006	5,960.00	001721148	11/19	1017	1,759.50	090007042	11/27	1015	623.69	089366045
11/10	1008	2,379.25	089628097	11/19	1012	6,080.00	003201761	11/30	1010	175.97	089549559
11/13	1007	8.95	095274779	11/23	1014	42,004.33	095378344	11/30	1013	163.99	089589892

Other Debits

1 transaction for a total of $1.97

Date posted	Amount	Transaction description	Reference number
11/23	1.97	Account Transfer To 0000004252711325	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 03, 2020	1018	***$5,120.0

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY FIVE THOUSAND ONE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Dec 03, 2020	1018	$5,12(

Invoice	Description		P.O. Number	Amount Paic
10223	TECH SERVICES 21.41.1456.3190.ESC.0.000	5120.00		$5,12(

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 12/1/2020
Order No.: 10223
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
64	Ben Thomas	$20.00	$1,280.00
64	Greg Price	$20.00	$1,280.00
64	Robert Diggs	$20.00	$1,280.00
64	Darryl Paige	$20.00	$1,280.00

SubTotal $5,120.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,120.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41.1456.3190.ESC.0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

12/04/2020

CCY

USD

AMOUNT

5,120.00

TRANSACTION TYPE

Checks/Debits

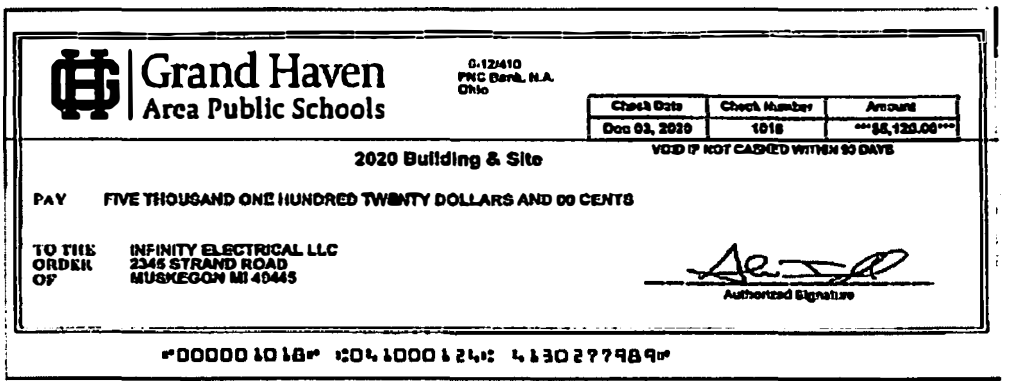
SEQ / REF #

3353588

SERIAL #

1018

IMAGE FRONT



Grand Haven Area Public Schools

0-124410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 03, 2020	1018	***$5,120.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

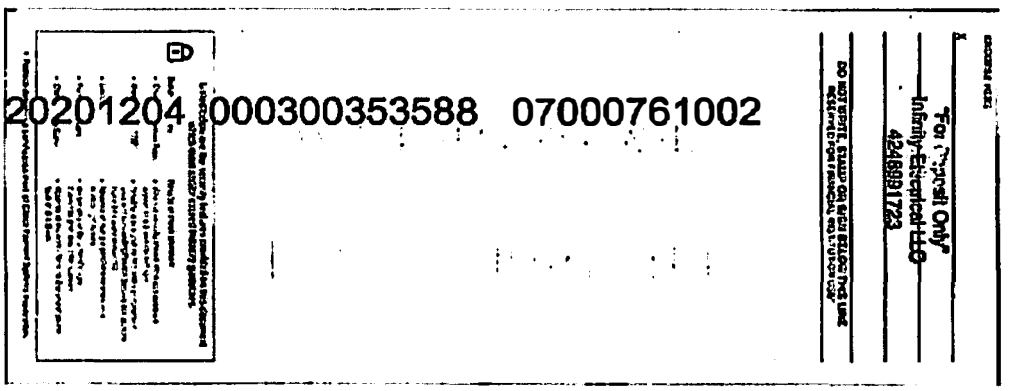
PAY FIVE THOUSAND ONE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00000 10 18⑈ ⑆04 1000 1 24⑆ 4 1 30 2 7 7 9 8 9⑈

IMAGE BACK



20201204 000300353588 07000761002

For Deposit Only
Infinity Electrical LLC
4246991723

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 12/01/2020 to 12/31/2020
Account number: 41-3027-7989

Checks and Other Debits

Checks and Substitute Checks — 11 transactions for a total of $25,871.27

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/03	1020	1,939.12	096037095	12/18	1022	6,040.00	002706099	12/29	1024	1,373.94	095378429
12/04	1018	5,120.00	003353588	12/22	1025	2,480.00	096416927	12/30	1030	1,240.00	096037554
12/08	1019	2,797.75	090062223	12/28	1021	1,505.68	090590068	12/31	1029	1,373.94	096639254
12/17	1026	1,935.45	090352277	12/29	1023	65.39	095378430				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 17, 2020	1022	***$6,040.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SIX THOUSAND FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Dec 17, 2020	1022	$6,040.00

Invoice	Description		P.O. Number	Amount Paid
10313	TECH SERVICES 21.41.1456.3190.ESC.0.000	6040.00		$6,040.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	12/15/2020
Order No.	10313
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
75	Ben Thomas	$20.00	$1,500.00
75	Greg Price	$20.00	$1,500.00
76	Robert Diggs	$20.00	$1,520.00
76	Darryl Paige	$20.00	$1,520.00

DEC 15 2020

	SubTotal	$6,040.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,040.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

41, 1456, 3190, ESC, 0.000

12-15-20

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

12/18/2020

CCY

USD

AMOUNT

6,040.00

TRANSACTION TYPE

Checks/Debits

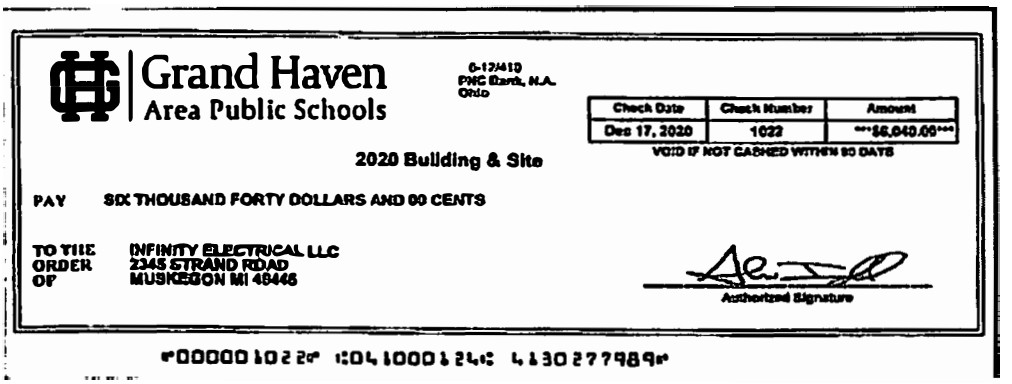
SEQ / REF #

2706099

SERIAL #

1022

IMAGE FRONT



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 17, 2020	1022	***$6,040.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

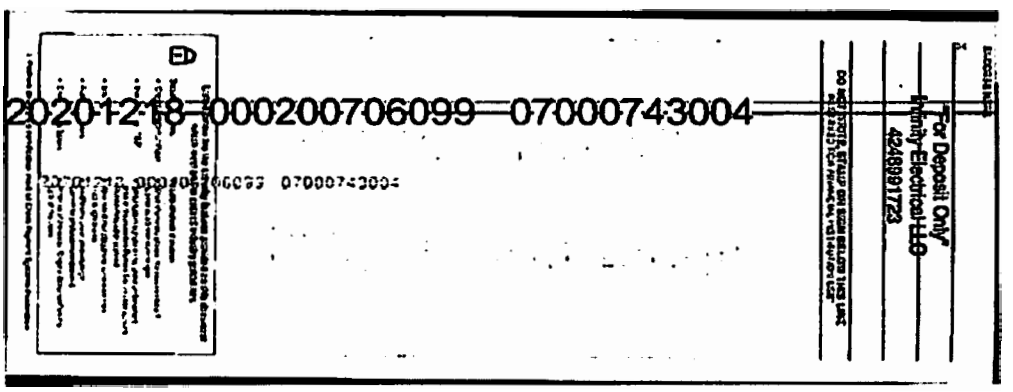
PAY SIX THOUSAND FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00000 1022⑈ ⑆041000124⑆ 4130277989⑈

IMAGE BACK



2020-12-18-000200706099-07000743004

For Deposit Only
Infinity Electrical LLC
4249991723

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 12/01/2020 to 12/31/2020
Account number: 41-3027-7989

Checks and Other Debits

Checks and Substitute Checks — 11 transactions for a total of $25,871.27

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/03	1020	1,939.12	096037095	12/18	1022	6,040.00	002706099	12/29	1024	1,373.94	095378429
12/04	1018	5,120.00	003353588	12/22	1025	2,480.00	096416927	12/30	1030	1,240.00	096037554
12/08	1019	2,797.75	090062223	12/28	1021	1,505.68	090590068	12/31	1029	1,373.94	096639254
12/17	1026	1,935.45	090352277	12/29	1023	65.39	095378430				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 22, 2020	1028	***$5,040.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY FIVE THOUSAND FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Dec 22, 2020	1028	$5,040.00

Invoice	Description		P.O. Number	Amount Paid
10352	TECH SERVICES 21.41.1456.3190.ESC.0.000	5040.00		$5,040.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 12/25/2020
Order No.: 10352
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
63	Ben Thomas	$20.00	$1,260.00
63	Greg Price	$20.00	$1,260.00
63	Robert Diggs	$20.00	$1,260.00
63	Darryl Paige	$20.00	$1,260.00

SubTotal $5,040.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,040.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41, 1456, 3190 ESL. 0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

01/04/2021

CCY

USD

AMOUNT

5,040.00

TRANSACTION TYPE

Checks/Debits

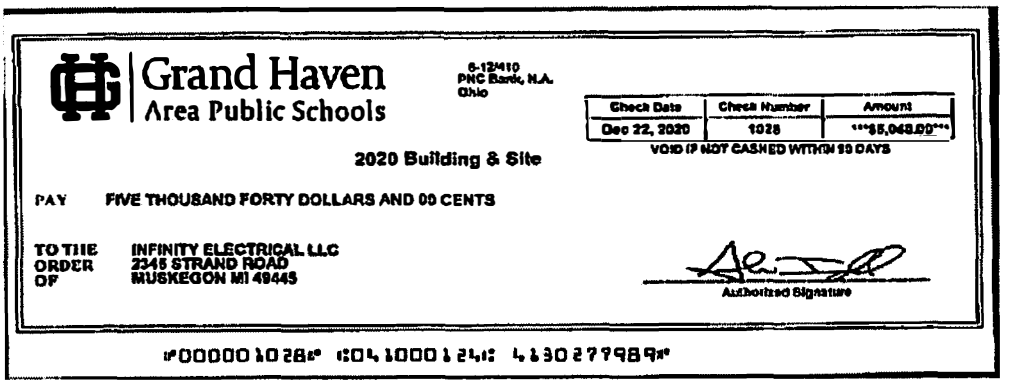
SEQ / REF #

2625242

SERIAL #

1028

IMAGE FRONT


Grand Haven Area Public Schools

6-12410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Dec 22, 2020	1028	***$5,040.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

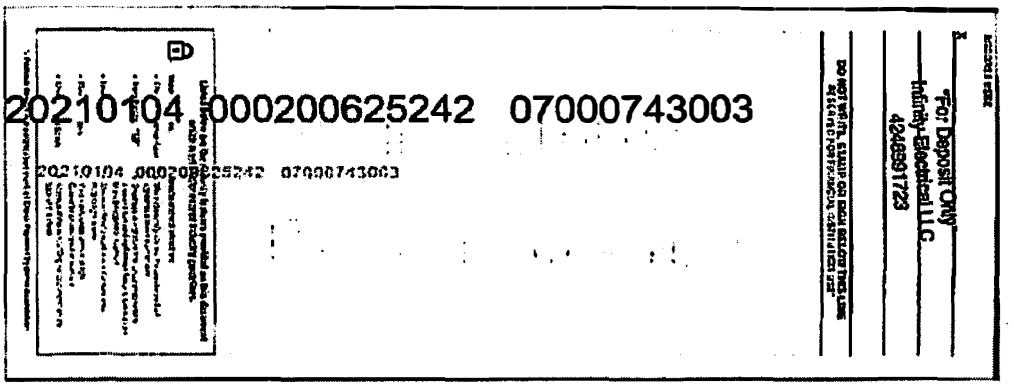
PAY FIVE THOUSAND FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00000 10 28⑈ ⑆04 10001 24⑆ 4 13 0 2 7 7 9 8 9⑈

IMAGE BACK


20210104 000200625242 07000743003

20210104 000200625242 07000743003

"For Deposit Only"
Infinity Electrical LLC
4246991723

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 01/01/2021 to 01/29/2021
Account number: 41-3027-7989

Deposits and Other Credits - *continued*

Other Credits

1 transaction for a total of $42,004.33

Date posted		Transaction description	Reference number
01/07	42,004.33	Account Transfer From 0000004116466919	GRAND HAVEN ARE

Checks and Other Debits

Checks and Substitute Checks

12 transactions for a total of $71,631.47

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/04	1028	5,040.00	002625242	01/14	1037	1,689.12	095213925	01/21	1036	450.00	090421347
01/04	1027	1,876.80	089525523	01/14	1033	25,383.38	095356829	01/22	1031	71.51	090616408
01/05	1011	17,223.44	095103788	01/20	1032	3,103.75	002822580	01/28	1043	1,923.72	089242338
01/14	1034	5,120.00	003725474	01/21	1035	3,789.75	090038179	01/29	1039	5,960.00	003804438

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 14, 2021	1034	***$5,120.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY FIVE THOUSAND ONE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jan 14, 2021	1034	$5,120.00

Invoice	Description		P.O. Number	Amount Paid
10442	TECH SERVICES 21.41.1456.3190.ESC.0.000	5120.00		$5,120.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 1/11/2021
Order No. 10442
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
64	Ben Thomas	$20.00	$1,280.00
64	Greg Price	$20.00	$1,280.00
64	Robe rtDiggs	$20.00	$1,280.00
64	Darryl Paige	$20.00	$1,280.00

JAN 12 2021

SubTotal $5,120.00
Shipping & Handling $0.00
Taxes State
TOTAL $5,120.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41.1456.3190 ESC.0.000

1-12-21

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

01/14/2021

CCY

USD

AMOUNT

5,120.00

TRANSACTION TYPE

Checks/Debits

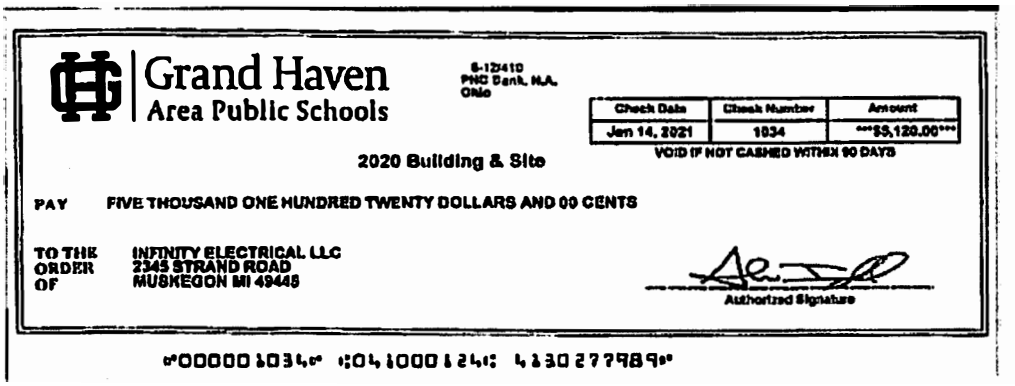
SEQ / REF #

3725474

SERIAL #

1034

IMAGE FRONT



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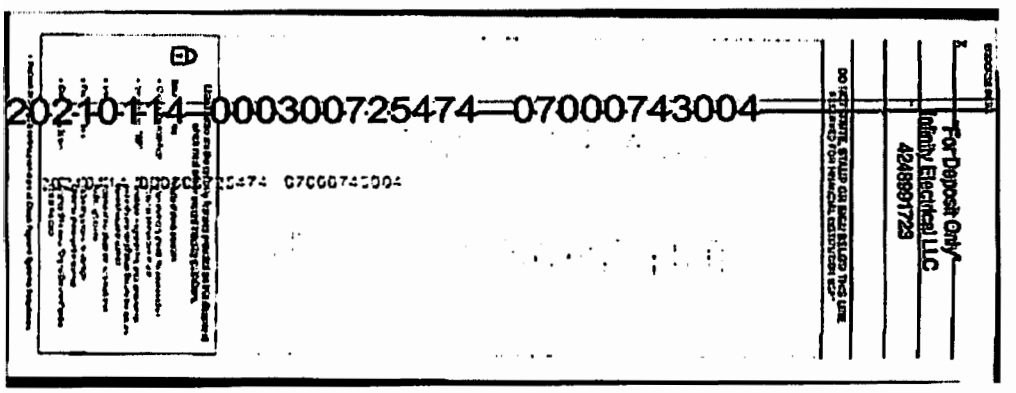


Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 01/01/2021 to 01/29/2021
Account number: 41-3027-7989

Deposits and Other Credits - *continued*

Other Credits

1 transaction for a total of $42,004.33

Date posted		Transaction description	Reference number
01/07	42,004.33	Account Transfer From 0000004116466919	GRAND HAVEN ARE

Checks and Other Debits

Checks and Substitute Checks

12 transactions for a total of $71,631.47

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/04	1028	5,040.00	002625242	01/14	1037	1,689.12	095213925	01/21	1036	450.00	090421347
01/04	1027	1,876.80	089525523	01/14	1033	25,383.38	095356829	01/22	1031	71.51	090616408
01/05	1011	17,223.44	095103788	01/20	1032	3,103.75	002822580	01/28	1043	1,923.72	089242338
01/14	1034	5,120.00	003725474	01/21	1035	3,789.75	090038179	01/29	1039	5,960.00	003804438

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 28, 2021	1039	***$5,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jan 28, 2021	1039	$5,960.00

Invoice	Description		P.O. Number	Amount Paid
10487	TECH SERVICES 21.41.1456.3190.ESC.0.000	5960.00		$5,960.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	1/26/2021
Order No.	10487
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
75	Greg Price	$20.00	$1,500.00
74	Robert Diggs	$20.00	$1,480.00
75	Darryl Paige	$20.00	$1,500.00

SubTotal	$5,960.00
Shipping & Handling	$0.00
Taxes State	
TOTAL	$5,960.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41.1456.3190.ESC.0.000

LIC #6110014

JAN 26 2021

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

01/29/2021

CCY

USD

AMOUNT

5,960.00

TRANSACTION TYPE

Checks/Debits

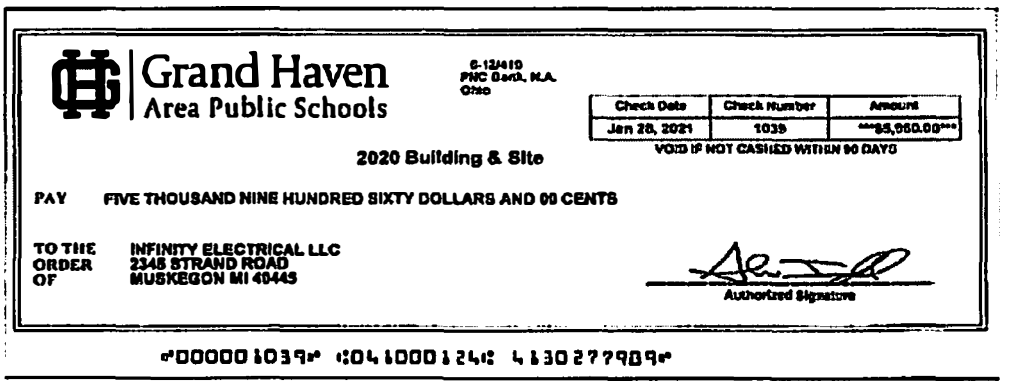
SEQ / REF #

3804438

SERIAL #

1039

IMAGE FRONT



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jan 28, 2021	1039	***5,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

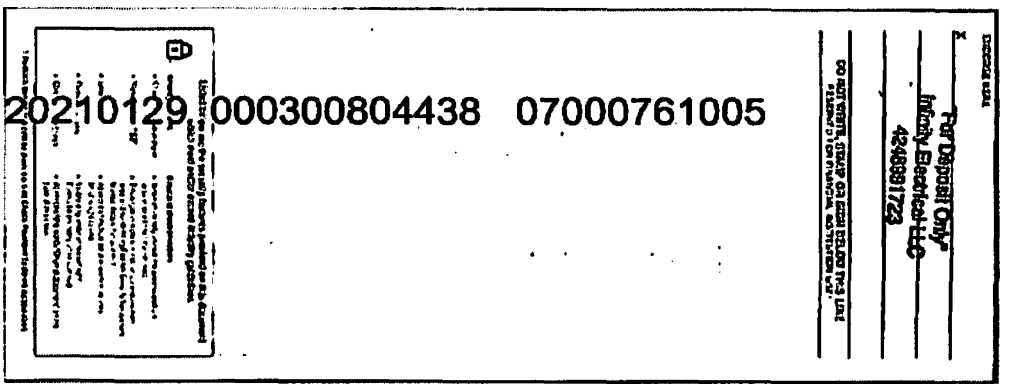
PAY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00000 1039⑈ ⑆041000124⑆ 4130277989⑈

IMAGE BACK



20210129 000300804438 07000761005

For Deposit Only
Infinity Electrical LLC
4248881723

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 01/01/2021 to 01/29/2021
Account number: 41-3027-7989

Deposits and Other Credits - *continued*

Other Credits

1 transaction for a total of $42,004.33

Date posted		Transaction description	Reference number
01/07	42,004.33	Account Transfer From 0000004116466919	GRAND HAVEN ARE

Checks and Other Debits

Checks and Substitute Checks

12 transactions for a total of $71,631.47

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/04	1028	5,040.00	002625242	01/14	1037	1,689.12	095213925	01/21	1036	450.00	090421347
01/04	1027	1,876.80	089525523	01/14	1033	25,383.38	095356829	01/22	1031	71.51	090616408
01/05	1011	17,223.44	095103788	01/20	1032	3,103.75	002822580	01/28	1043	1,923.72	089242338
01/14	1034	5,120.00	003725474	01/21	1035	3,789.75	090038179	01/29	1039	5,960.00	003804438

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 11, 2021	1047	***$5,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Feb 11, 2021	1047	$5,960.00

Invoice	Description		P.O. Number	Amount Paid
10487	TECH SERVICES 21.41.1456.3190.ESC.0.000	5960.00		$5,960.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	1/26/2021
Order No.	10487
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
75	Greg Price	$20.00	$1,500.00
74	Robert Diggs	$20.00	$1,480.00
75	Darryl Paige	$20.00	$1,500.00

FFH 0-0 7521

	SubTotal	$5,960.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$5,960.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

41.1456.3190.ESC.0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

02/12/2021

CCY

USD

AMOUNT

5,960.00

TRANSACTION TYPE

Checks/Debits

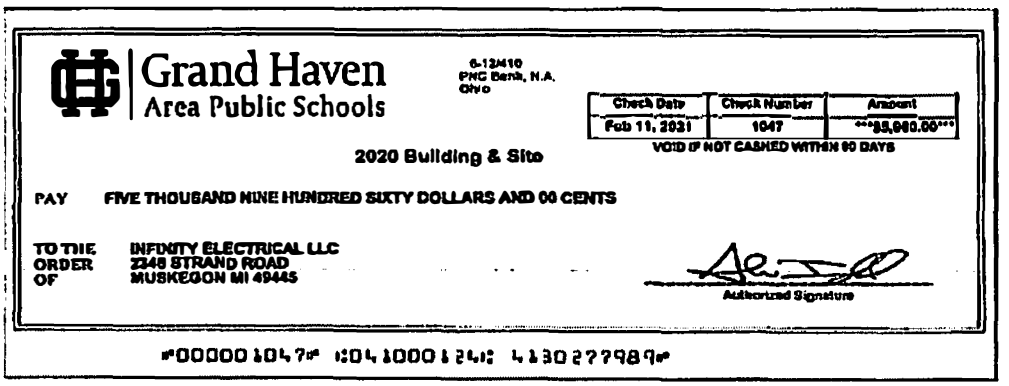
SEQ / REF #

1077126

SERIAL #

1047

IMAGE FRONT


Grand Haven Area Public Schools

6-12410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 11, 2021	1047	***5,960.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

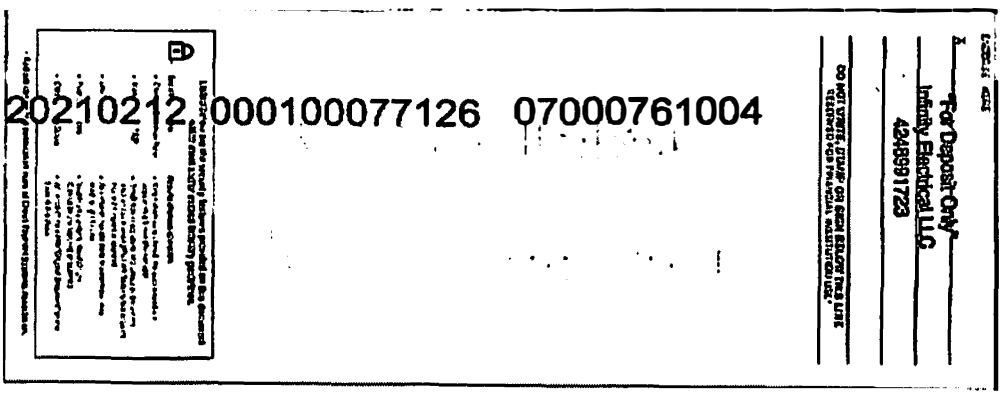
PAY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF INFINITY ELECTRICAL LLC
2348 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00000 1047⑈ ⑆043000124⑆ 4130277989⑈

IMAGE BACK



Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 01/30/2021 to 02/26/2021
Account number: 41-3027-7989

Checks and Other Debits

Checks and Substitute Checks

14 transactions for a total of $281,993.34

Date posted	Check number	Amount	Reference number
02/01	1041	229,653.92	090642694
02/02	1042	2,232.00	095155938
02/04	1040	7.89	096455441
02/05	1038	449.00	096818965
02/11	1051	1,829.88	095504188
02/12	1047	5,960.00	001077126
02/17	1046	28,359.63	089724756
02/18	1050	2,480.00	090200172
02/18	1045	244.98	090448087
02/22	1049	87.00	095182620
02/22	1044	530.98	095752686
02/23	1048	1,721.26	096284393
02/25	1056	6,560.00	001685450
02/25	1058	1,876.80	089303334

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 25, 2021	1056	***$6,560.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SIX THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Feb 25, 2021	1056	$6,560.00

Invoice	Description		P.O. Number	Amount Paid
10587	TECH SERVICES 21.41.1456.3190.ESC.0.000	6560.00		$6,560.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 2/23/2021
Order No. 10587
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
66	Ben Thomas	$20.00	$1,320.00
65	Greg Price	$20.00	$1,300.00
66	Robert Diggs	$20.00	$1,320.00
65	Darryl Paige	$20.00	$1,300.00
66	Fred Price	$20.00	$1,320.00

FEB 23 2021

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

	SubTotal	$6,560.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,560.00

41.1456 3140 · ESC. 0.000
2-22-21

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

02/25/2021

CCY

USD

AMOUNT

6,560.00

TRANSACTION TYPE

Checks/Debits

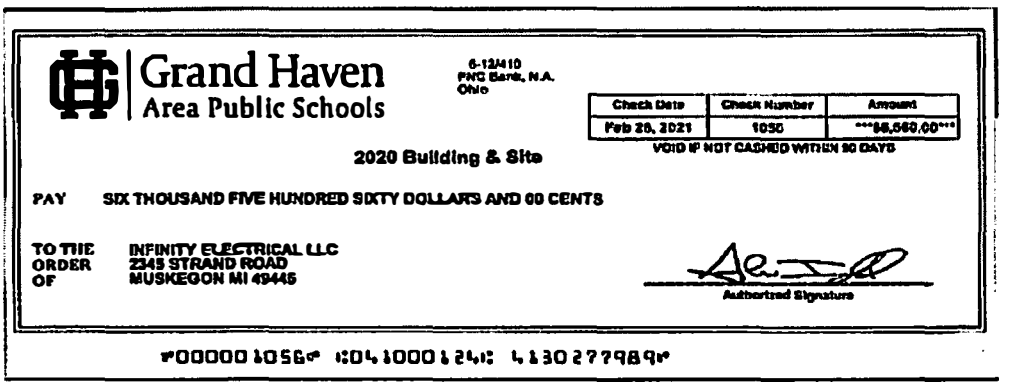
SEQ / REF #

1685450

SERIAL #

1056

IMAGE FRONT



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Feb 26, 2021	1056	****$6,560.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

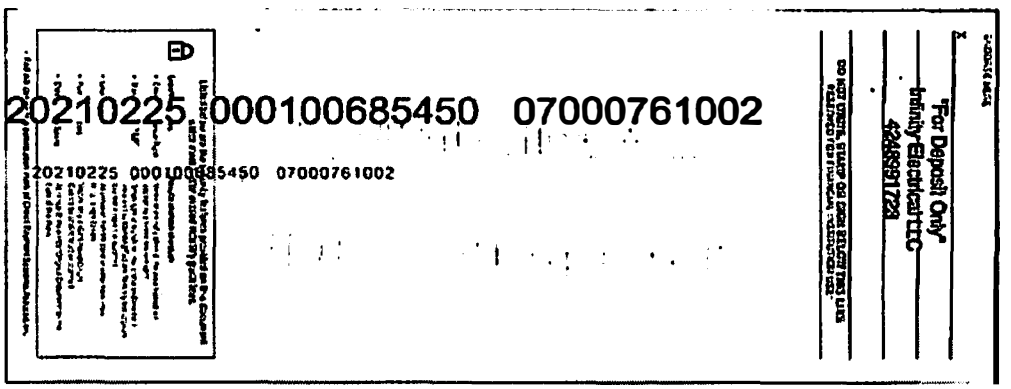
PAY SIX THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00001056⑈ ⑆041000124⑆ 4130277989⑈

IMAGE BACK



20210225 000100685450 07000761002

20210225 000100685450 07000761002

"For Deposit Only"
Infinity Electrical LLC
4248991723

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 01/30/2021 to 02/26/2021
Account number: 41-3027-7989

Checks and Other Debits

Checks and Substitute Checks

14 transactions for a total of $281,993.34

Date posted	Check number	Amount	Reference number
02/01	1041	229,653.92	090642694
02/02	1042	2,232.00	095155938
02/04	1040	7.89	096455441
02/05	1038	449.00	096818965
02/11	1051	1,829.88	095504188
02/12	1047	5,960.00	001077126
02/17	1046	28,359.63	089724756
02/18	1050	2,480.00	090200172
02/18	1045	244.98	090448087
02/22	1049	87.00	095182620
02/22	1044	530.98	095752686
02/23	1048	1,721.26	096284393
02/25	1056	6,560.00	001685450
02/25	1058	1,876.80	089303334

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Mar 11, 2021	1060	***$7,300.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND THREE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Mar 11, 2021	1060	$7,300.00

Invoice	Description		P.O. Number	Amount Paid
10632	TECH SERVICES 21.41.1456.3190.ESC.0.000	7300.00		$7,300.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

MAR 09 2021

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 3/9/2021
Order No. 10632
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
75	Greg Price	$20.00	$1,500.00
72	Robert Diggs	$20.00	$1,440.00
72	Darryl Paige	$20.00	$1,440.00
74	Fred Price	$20.00	$1,480.00

	SubTotal	$7,300.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,300.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41.1456.3190.ESC.0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

03/12/2021

CCY

USD

AMOUNT

7,300.00

TRANSACTION TYPE

Checks/Debits

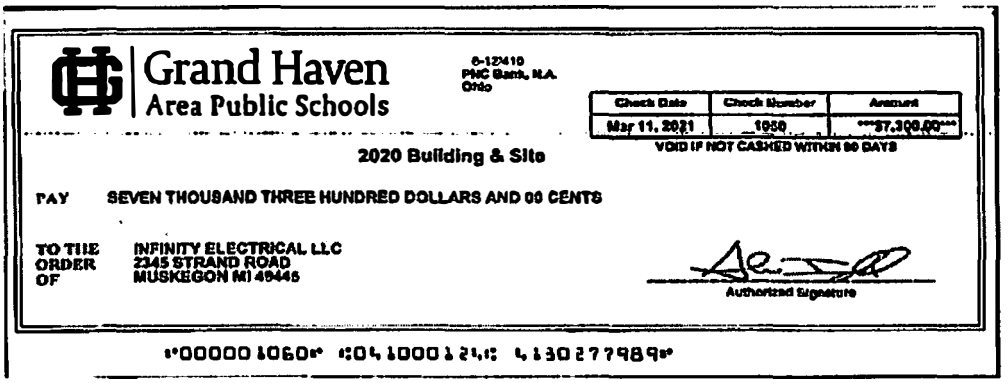
SEQ / REF #

4868140

SERIAL #

1060

IMAGE FRONT



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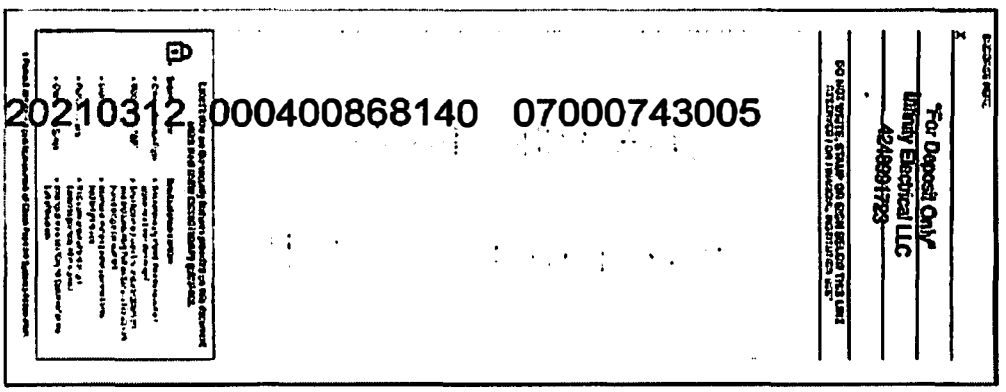


Government Checking Account Statement

PNC BANK

Account Number: 41-3027-7989

For the period 02/27/2021 to 03/31/2021

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2843

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
348,385.32	.00	238,175.86	110,209.46

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	16	237,475.87
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	699.99
Total	17	238,175.86

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/27	348,385.32	03/12	168,561.90	03/25	149,150.60
03/01	315,535.32	03/16	166,074.15	03/26	142,030.60
03/02	313,055.32	03/17	151,603.40	03/29	129,292.70
03/08	177,738.70	03/19	151,455.24	03/30	110,909.45
03/11	175,861.90	03/22	151,050.86	03/31	110,209.46

Checks and Other Debits

Checks and Substitute Checks

16 transactions for a total of $237,475.87

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/01	1055	32,850.00	090628965	03/12	1060	7,300.00	004868140	03/25	1071	1,900.26	090089877
03/02	1057	2,480.00	095333518	03/16	1064	2,487.75	089818402	03/26	1068	7,120.00	001769431
03/08	1053	127,251.45	090042996	03/17	1063	14,470.75	090695948	03/29	1069	12,737.90	095283427
03/08	1052	525.17	090075377	03/19	1059	148.16	095344745	03/30	1070	2,689.25	095765292
03/08	1054	7,540.00	090224864	03/22	1061	404.38	096357679	03/30	1067	15,694.00	096081974
03/11	1065	1,876.80	095850507								

Other Debits

1 transaction for a total of $699.99

Date posted	Amount	Transaction description		Reference number
03/31	699.99	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Mar 25, 2021	1068	***$7,120.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND ONE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Mar 25, 2021	1068	$7,120.00

Invoice	Description		P.O. Number	Amount Paid
10781	TECH SERVICES 21.41.1456.3190.ESC.0.000	7120.00		$7,120.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 3/23/2021
Order No. 10781
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
70	Ben Thomas	$20.00	$1,400.00
72	Greg Price	$20.00	$1,440.00
70	Robert Diggs	$20.00	$1,400.00
72	Darryl Paige	$20.00	$1,440.00
72	Fred Price	$20.00	$1,440.00

MAR 23 2021

SubTotal $7,120.00
Shipping & Handling $0.00
Taxes State
TOTAL $7,120.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41. 1456. 3190. ESC. 0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

03/26/2021

CCY

USD

AMOUNT

7,120.00

TRANSACTION TYPE

Checks/Debits

SEQ / REF #

1769431

SERIAL #

1068

IMAGE FRONT

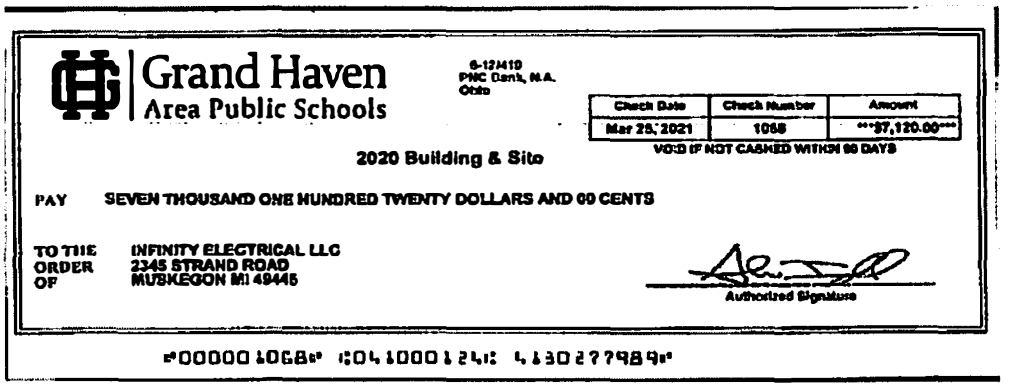
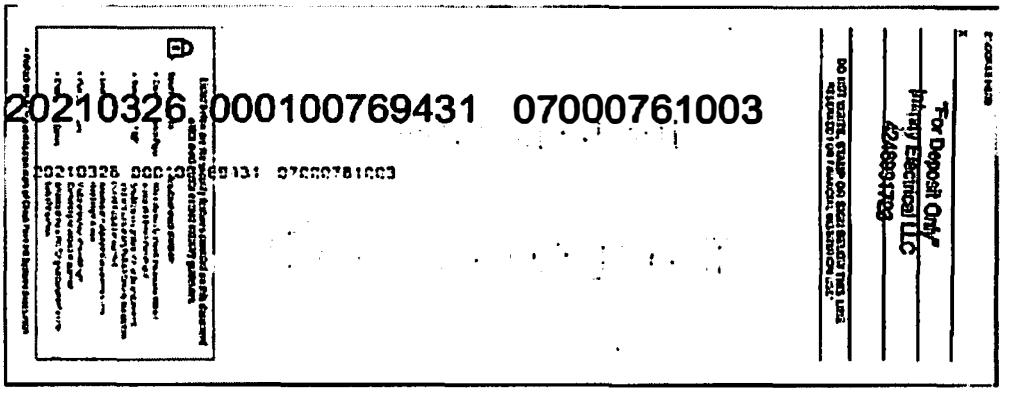


IMAGE BACK



Government Checking Account Statement

PNC BANK

Account Number: 41-3027-7989

For the period 02/27/2021 to 03/31/2021

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2843

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
348,385.32	.00	238,175.86	110,209.46

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	16	237,475.87
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	699.99
Total	17	238,175.86

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/27	348,385.32	03/12	168,561.90	03/25	149,150.60
03/01	315,535.32	03/16	166,074.15	03/26	142,030.60
03/02	313,055.32	03/17	151,603.40	03/29	129,292.70
03/08	177,738.70	03/19	151,455.24	03/30	110,909.45
03/11	175,861.90	03/22	151,050.86	03/31	110,209.46

Checks and Other Debits

Checks and Substitute Checks

16 transactions for a total of $237,475.87

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/01	1055	32,850.00	090628965	03/12	1060	7,300.00	004868140	03/25	1071	1,900.26	090089877
03/02	1057	2,480.00	095333518	03/16	1064	2,487.75	089818402	03/26	1068	7,120.00	001769431
03/08	1053	127,251.45	090042996	03/17	1063	14,470.75	090695948	03/29	1069	12,737.90	095283427
03/08	1052	525.17	090075377	03/19	1059	148.16	095344745	03/30	1070	2,689.25	095765292
03/08	1054	7,540.00	090224864	03/22	1061	404.38	096357679	03/30	1067	15,694.00	096081974
03/11	1065	1,876.80	095850507								

Other Debits

1 transaction for a total of $699.99

Date posted	Amount	Transaction description		Reference number
03/31	699.99	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Apr 08, 2021	1072	***$7,000.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Apr 08, 2021	1072	$7,000.00

Invoice	Description		P.O. Number	Amount Paid
10798	TECH SERVICES 21.41.1456.3190.ESC.0.000	7000.00		$7,000.00

Batch 03106

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 3/29/2021
Order No. 10798
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
70	Ben Thomas	$20.00	$1,400.00
70	Greg Price	$20.00	$1,400.00
70	Robert Diggs	$20.00	$1,400.00
70	Darryl Paige	$20.00	$1,400.00
70	Fred Price	$20.00	$1,400.00

MAR 29 2021

SubTotal $7,000.00
Shipping & Handling $0.00
Taxes State

TOTAL $7,000.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

LIC #6110014

41. 1456. 3190.ESC. 0.000

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

04/08/2021

CCY

USD

AMOUNT

7,000.00

TRANSACTION TYPE

Checks/Debits

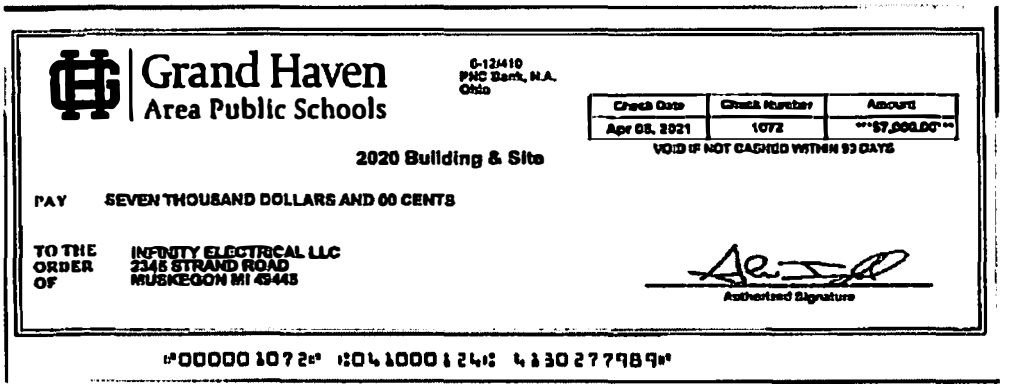
SEQ / REF #

1514589

SERIAL #

1072

IMAGE FRONT



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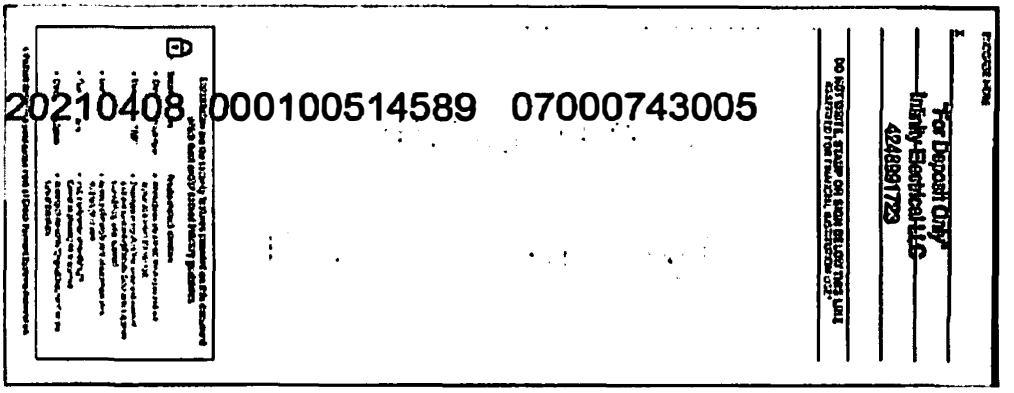


Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 04/01/2021 to 04/30/2021
Account number: 41-3027-7989

Checks and Other Debits

Checks and Substitute Checks

10 transactions for a total of $29,292.47

Date posted	Check number	Amount	Reference number
04/01	1066	543.45	089195666
04/08	1073	1,876.80	096215168
04/08	1072	7,000.00	001514589
04/20	1062	770.33	089345280
04/22	1082	1,829.88	090662759
04/23	1077	7,400.00	002952854
04/27	1080	4,983.25	096343635
04/27	1078	3,842.04	003548292
04/30	1074	377.48	089737263
04/30	1075	669.24	089796223

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Apr 22, 2021	1077	***$7,400.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND FOUR HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Apr 22, 2021	1077	$7,400.00

Invoice	Description		P.O. Number	Amount Paid
10823	TECH SERVICES 21.41.1456.3190.ESC.0.000	7400.00		$7,400.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

APR 20 2021

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 4/19/2021
Order No. 10823
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00
74	Fred Price	$20.00	$1,480.00

SubTotal $7,400.00
Shipping & Handling $0.00
Taxes State
TOTAL $7,400.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41. 1456. 3150. ESC. 0.002

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

04/23/2021

CCY

USD

AMOUNT

7,400.00

TRANSACTION TYPE

Checks/Debits

SEQ / REF #

2952854

SERIAL #

1077

IMAGE FRONT

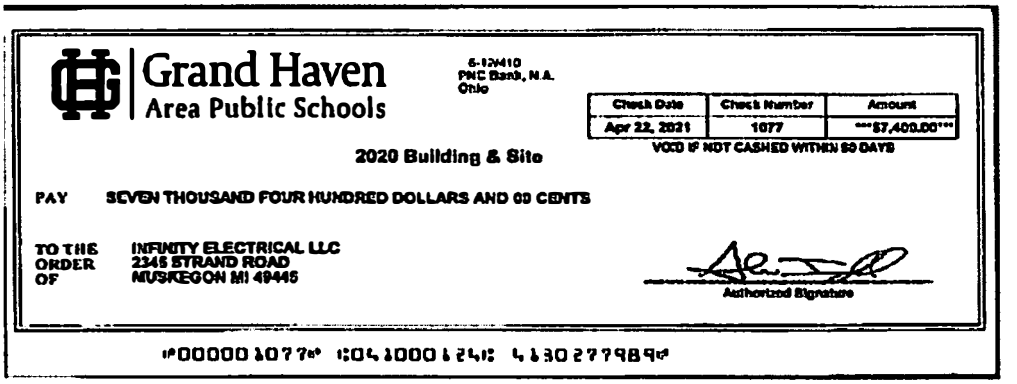
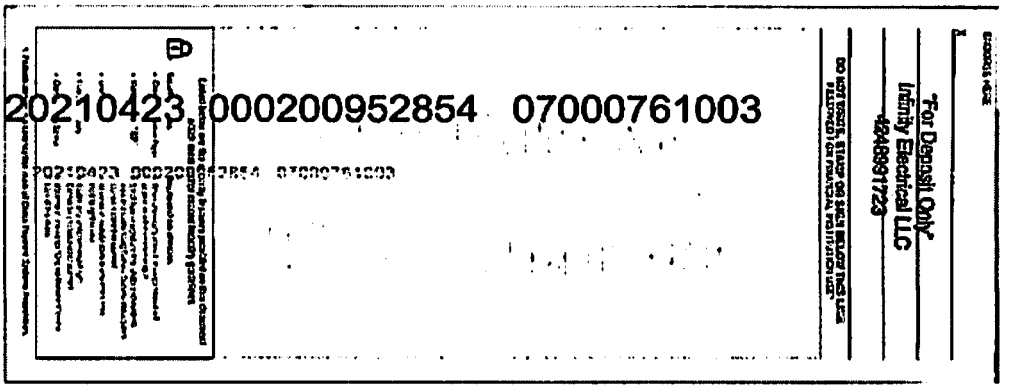


IMAGE BACK



Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 04/01/2021 to 04/30/2021
Account number: 41-3027-7989

Checks and Other Debits

Checks and Substitute Checks

10 transactions for a total of $29,292.47

Date posted	Check number	Amount	Reference number
04/01	1066	543.45	089195666
04/08	1073	1,876.80	096215168
04/08	1072	7,000.00	001514589
04/20	1062	770.33	089345280
04/22	1082	1,829.88	090662759
04/23	1077	7,400.00	002952854
04/27	1080	4,983.25	096343635
04/27	1078	3,842.04	003548292
04/30	1074	377.48	089737263
04/30	1075	669.24	089796223

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 06, 2021	1086	***$7,220.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND TWO HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	May 06, 2021	1086	$7,220.00

Invoice	Description		P.O. Number	Amount Paid
10883	TECH SERVICES 21.41.1456.3190.ESC.0.000	7220.00		$7,220.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	5/3/2021
Order No.	10883
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
71	Greg Price	$20.00	$1,420.00
74	Robert Diggs	$20.00	$1,480.00
72	Darryl Paige	$20.00	$1,440.00
72	Fred Price	$20.00	$1,440.00

MAY 04 2021
By

	SubTotal	$7,220.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,220.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name _____

CC # _____

Expires _____

41.1456.3190.ESC.0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

05/07/2021

CCY

USD

AMOUNT

7,220.00

TRANSACTION TYPE

Checks/Debits

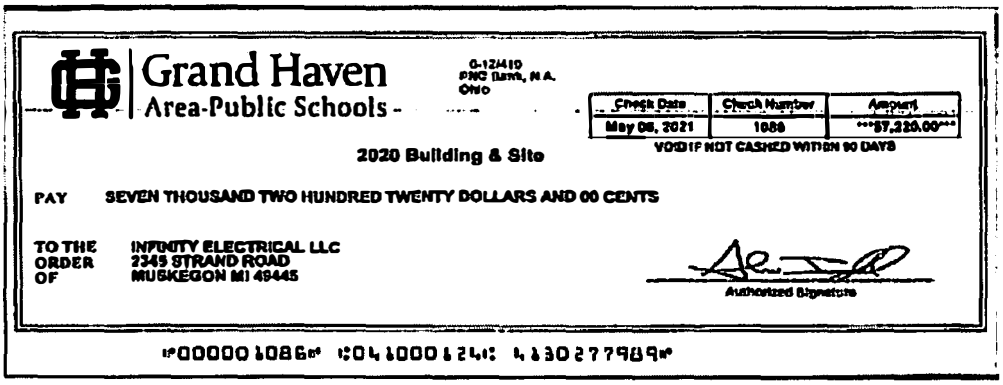
SEQ / REF #

1067341

SERIAL #

1086

IMAGE FRONT



Grand Haven Area-Public Schools

G-123419
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 06, 2021	1086	***7,220.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

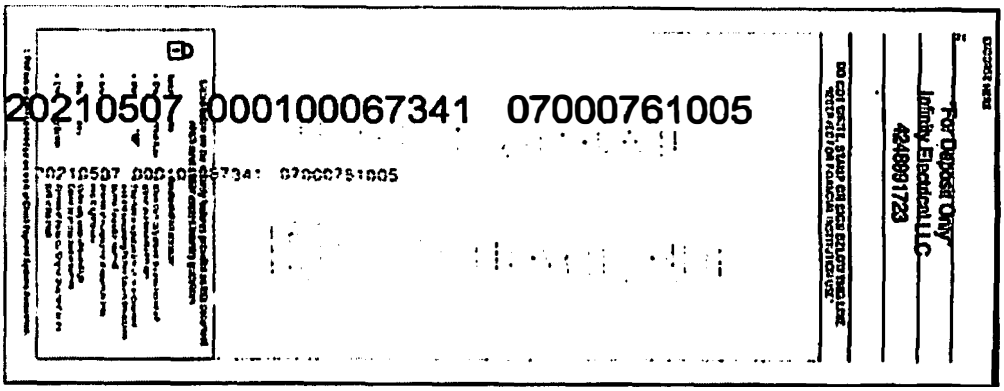
PAY SEVEN THOUSAND TWO HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00001086⑈ ⑆041000124⑆ 4130277989⑈

IMAGE BACK



20210507 000100067341 07000761005

For Deposit Only
Infinity Electrical LLC
4249891723

Government Checking Account Statement

PNC BANK

Account Number: 41-3027-7989

For the period 05/01/2021 to 05/28/2021

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2843

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
609,036.38	.00	238,318.16	370,718.22

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	16	238,318.16
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	16	238,318.16

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	609,036.38	05/13	396,346.96	05/21	386,353.21
05/03	491,237.88	05/17	395,880.09	05/25	382,633.21
05/06	489,361.08	05/18	395,543.09	05/26	370,763.21
05/07	482,141.08	05/20	393,713.21	05/27	370,718.22
05/11	398,054.68				

Checks and Other Debits

Checks and Substitute Checks

16 transactions for a total of $238,318.16

Date posted	Check number	Amount	Reference number
05/03	1076	13,116.00	L090641903
05/03	1081	104,682.50	090804291
05/06	1090	1,876.80	096750339
05/07	1086	7,220.00	001067341
05/11	1088	992.00	090707821
05/11	1085	83,094.40	095190419
05/13	1084	1,707.72	096001130
05/17	1079	212.53	089128072
05/17	1083	134.17	096801408
05/17	1087	120.17	089012741
05/18	1089	337.00	090163911
05/20	1096	1,829.88	095240637
05/21	1094	7,360.00	003022489
05/25	1095	3,720.00	089154578
05/26	1093	11,870.00	089576570
05/27	1092	44.99	090197176

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 20, 2021	1094	***$7,360.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND THREE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	May 20, 2021	1094	$7,360.00

Invoice	Description		P.O. Number	Amount Paid
10932	TECH SERVICES 21.41.1456.3190.ESC.0.000	7360.00		$7,360.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

MAY 18 2021

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 5/17/2021
Order No. 10932
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
73	Greg Price	$20.00	$1,460.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00
73	Fred Price	$20.00	$1,460.00

	SubTotal	$7,360.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,360.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name _____
CC # _____
Expires _____

41. 1456. 3190. ESC. 0.022

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

05/21/2021

CCY

USD

AMOUNT

7,360.00

TRANSACTION TYPE

Checks/Debits

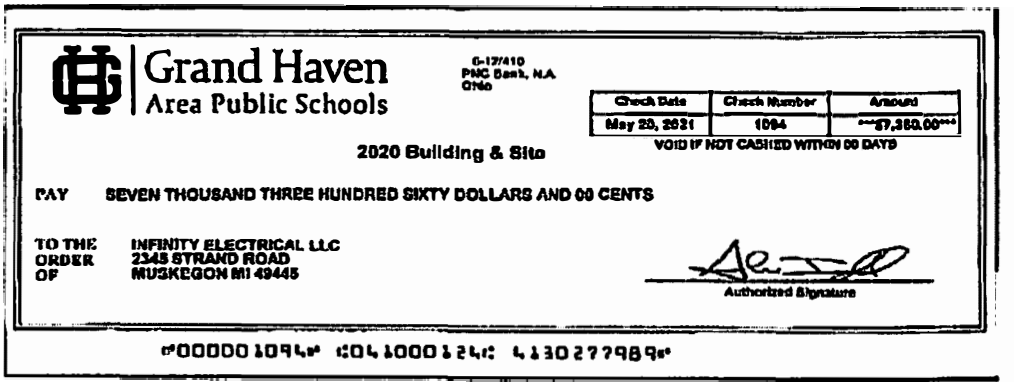
SEQ / REF #

3022489

SERIAL #

1094

IMAGE FRONT



Grand Haven Area Public Schools

G-17/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
May 20, 2021	1094	***7,360.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

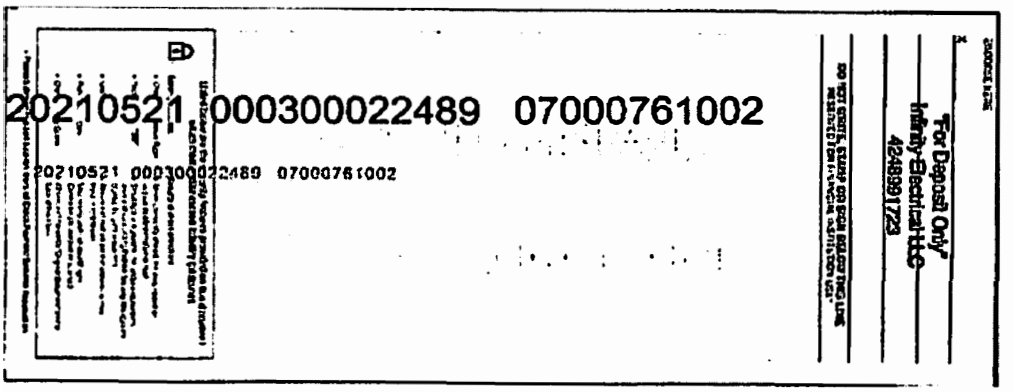
PAY SEVEN THOUSAND THREE HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00001094⑈ ⑆041000124⑆ 4130277989⑈

IMAGE BACK



20210521 000300022489 07000761002

20210521 000300022489 07000761002

"For Deposit Only"
Infinity Electrical LLC
4249991723

Government Checking Account Statement

PNC BANK

Account Number: 41-3027-7989

For the period 05/01/2021 to 05/28/2021

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2843

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
609,036.38	.00	238,318.16	370,718.22

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	16	238,318.16
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	16	238,318.16

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	609,036.38	05/13	396,346.96	05/21	386,353.21
05/03	491,237.88	05/17	395,880.09	05/25	382,633.21
05/06	489,361.08	05/18	395,543.09	05/26	370,763.21
05/07	482,141.08	05/20	393,713.21	05/27	370,718.22
05/11	398,054.68				

Checks and Other Debits

Checks and Substitute Checks

16 transactions for a total of $238,318.16

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/03	1076	13,116.00	L090641903	05/13	1084	1,707.72	096001130	05/20	1096	1,829.88	095240637
05/03	1081	104,682.50	090804291	05/17	1079	212.53	089128072	05/21	1094	7,360.00	003022489
05/06	1090	1,876.80	096750339	05/17	1083	134.17	096801408	05/25	1095	3,720.00	089154578
05/07	1086	7,220.00	001067341	05/17	1087	120.17	089012741	05/26	1093	11,870.00	089576570
05/11	1088	992.00	090707821	05/18	1089	337.00	090163911	05/27	1092	44.99	090197176
05/11	1085	83,094.40	095190419								

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jun 03, 2021	1100	***$7,400.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND FOUR HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jun 03, 2021	1100	$7,400.00

Invoice	Description		P.O. Number	Amount Paid
10984	TECH SERVICES 21.41.1456.3190.ESC.0.000	7400.00		$7,400.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 6/1/2021
Order No.: 10984
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
74	Ben Thomas	$20.00	$1,480.00
74	Greg Price	$20.00	$1,480.00
74	Robert Diggs	$20.00	$1,480.00
74	Darryl Paige	$20.00	$1,480.00
74	Fred Price	$20.00	$1,480.00

SubTotal	$7,400.00
Shipping & Handling	$0.00
Taxes State	
TOTAL	$7,400.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

fpw 41.1456. 3190 ESC.0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

06/04/2021

CCY

USD

AMOUNT

7,400.00

TRANSACTION TYPE

Checks/Debits

SEQ / REF #

5992692

SERIAL #

1100

IMAGE FRONT

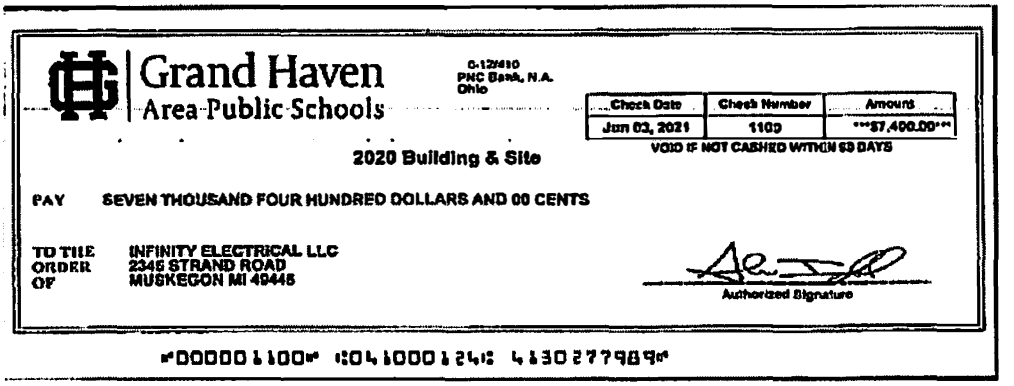
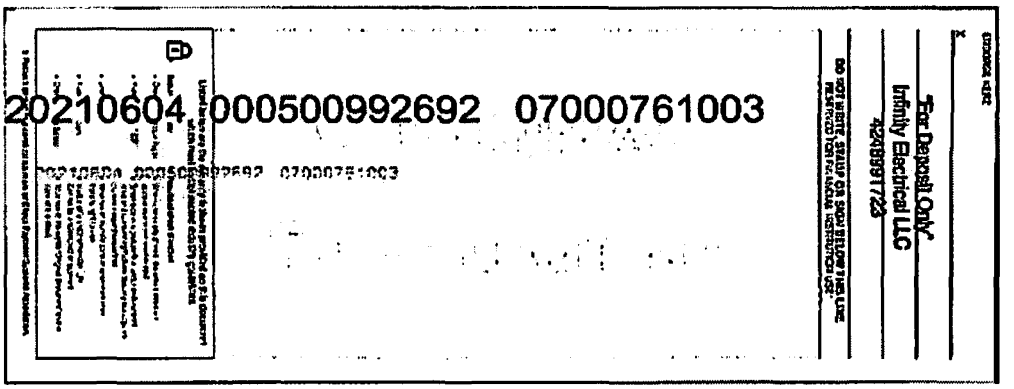


IMAGE BACK



Government Checking Account Statement

PNC BANK

Account Number: 41-3027-7989

For the period 05/29/2021 to 06/30/2021

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2843

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
370,718.22	.00	192,910.35	177,807.87

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	17	192,910.35
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	17	192,910.35

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29	370,718.22	06/09	347,578.52	06/21	186,921.32
06/01	370,242.39	06/11	339,878.52	06/22	181,680.82
06/03	368,412.51	06/14	334,032.27	06/23	178,381.75
06/04	361,012.51	06/16	327,987.31	06/28	177,807.87
06/08	359,028.51	06/18	326,392.03		

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $192,910.35

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/01	1091	475.83	095175323	06/14	1098	99.30	089796928	06/22	1111	5,240.50	089708527
06/03	1104	1,829.88	089289981	06/14	1097	5,746.95	090158611	06/23	1106	3,107.19	090490258
06/04	1100	7,400.00	005992692	06/16	1101	6,044.96	095330004	06/23	1109	191.88	090669534
06/08	1102	1,984.00	095360378	06/18	1112	1,595.28	096295896	06/28	1099	396.93	095752345
06/09	1105	11,449.99	096186325	06/21	1108	7,220.00	002776411	06/28	1107	176.95	096253682
06/11	1103	7,700.00	089155745	06/21	1110	132,250.71	089327977				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jun 17, 2021	1108	***$7,220.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND TWO HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jun 17, 2021	1108	$7,220.00

Invoice	Description		P.O. Number	Amount Paid
10996	TECH SERVICES 21.41.1456.3190.ESC.0.000	7220.00		$7,220.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 6/15/2021
Order No. 10996
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
72	Ben Thomas	$20.00	$1,440.00
72	Greg Price	$20.00	$1,440.00
72	Robert Diggs	$20.00	$1,440.00
73	Darryl Paige	$20.00	$1,460.00
72	Fred Price	$20.00	$1,440.00

JUN 14 2021

SubTotal $7,220.00
Shipping & Handling $0.00
Taxes State
TOTAL $7,220.00

Payment Details

○ Cash
◉ Check
○ Credit Card

Name
CC #
Expires

41. 1456. 3190. ESC. 0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

06/21/2021

CCY

USD

AMOUNT

7,220.00

TRANSACTION TYPE

Checks/Debits

SEQ / REF #

2776411

SERIAL #

1108

IMAGE FRONT

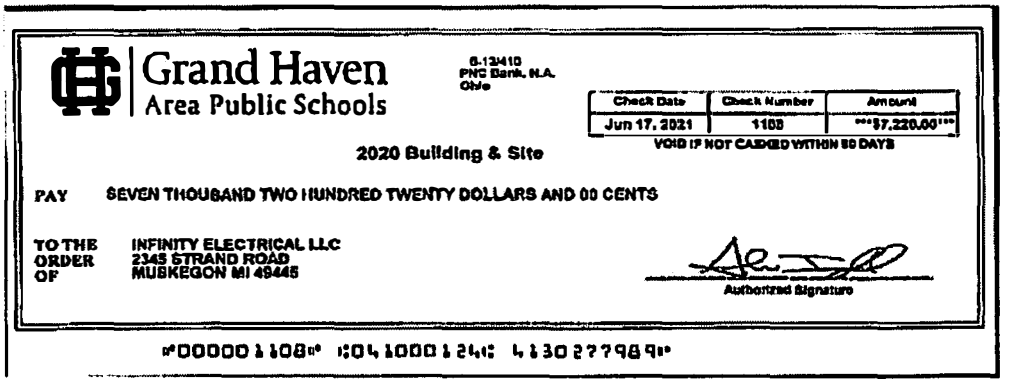
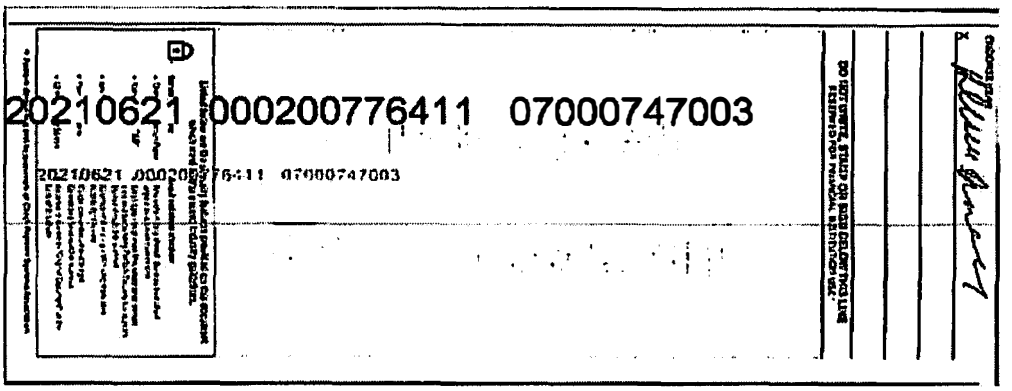


IMAGE BACK



Government Checking Account Statement

PNC BANK

Account Number: 41-3027-7989

For the period 05/29/2021 to 06/30/2021

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2843

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
370,718.22	.00	192,910.35	177,807.87

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	17	192,910.35
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	17	192,910.35

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29	370,718.22	06/09	347,578.52	06/21	186,921.32
06/01	370,242.39	06/11	339,878.52	06/22	181,680.82
06/03	368,412.51	06/14	334,032.27	06/23	178,381.75
06/04	361,012.51	06/16	327,987.31	06/28	177,807.87
06/08	359,028.51	06/18	326,392.03		

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $192,910.35

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/01	1091	475.83	095175323	06/14	1098	99.30	089796928	06/22	1111	5,240.50	089708527
06/03	1104	1,829.88	089289981	06/14	1097	5,746.95	090158611	06/23	1106	3,107.19	090490258
06/04	1100	7,400.00	005992692	06/16	1101	6,044.96	095330004	06/23	1109	191.88	090669534
06/08	1102	1,984.00	095360378	06/18	1112	1,595.28	096295896	06/28	1099	396.93	095752345
06/09	1105	11,449.99	096186325	06/21	1108	7,220.00	002776411	06/28	1107	176.95	096253682
06/11	1103	7,700.00	089155745	06/21	1110	132,250.71	089327977				

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jun 30, 2021	1116	***$7,660.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND SIX HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jun 30, 2021	1116	$7,660.00

Invoice	Description		P.O. Number	Amount Paid
11034	TECH SERVICES 21.41.1456.3190.ESC.0.000	7660.00		$7,660.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools
Address	1415 Beechtree Ave
City	Grand Haven State MI ZIP 49417
Phone	

Date	6/28/2021
Order No.	11034
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
1	Professional Services	$7,660.00	$7,660.00

	SubTotal	$7,660.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,660.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41. 1456. 3190. ESC. 0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

07/02/2021

CCY

USD

AMOUNT

7,660.00

TRANSACTION TYPE

Checks/Debits

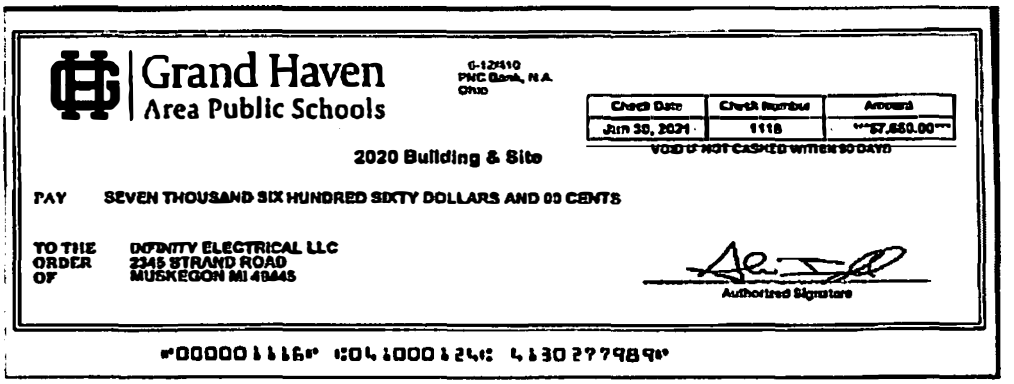
SEQ / REF #

1010633

SERIAL #

1116

IMAGE FRONT



Grand Haven Area Public Schools

Check Date	Check Number	Amount
Jun 30, 2021	1116	***7,660.00***

2020 Building & Site

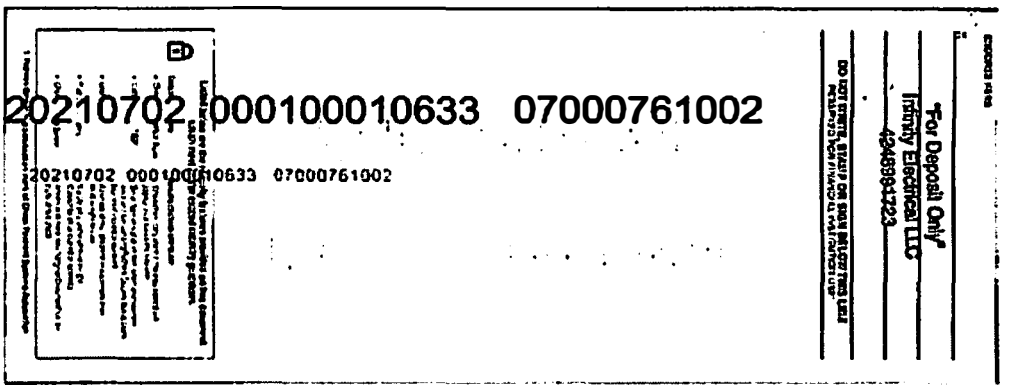
VOID IF NOT CASHED WITHIN 90 DAYS

PAY SEVEN THOUSAND SIX HUNDRED SIXTY DOLLARS AND 00 CENTS

TO THE ORDER OF TRINITY ELECTRICAL LLC 2345 STRAND ROAD MUSKEGON MI 49445

Authorized Signature

IMAGE BACK



20210702 000100010633 07000761002

"For Deposit Only" Trinity Electrical LLC 4249991223

Government Checking Account Statement

PNC BANK

Account Number: 41-3027-7989

For the period 07/01/2021 to 07/30/2021

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND
1415 S BEECHTREE ST
GRAND HAVEN MI 49417-2843

Number of enclosures: 0
Tax ID Number: 38-6003290
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
177,807.87	1,000,000.00	441,620.48	736,187.39

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	2	1,000,000.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	2	1,000,000.00

Checks and Other Debits

Description	Items	Amount
Checks	17	388,018.38
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	4	53,602.10
Total	21	441,620.48

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	175,931.07	07/15	654,108.66	07/23	558,015.89
07/02	168,271.07	07/16	646,868.66	07/26	558,007.39
07/06	161,510.51	07/19	646,814.33	07/29	243,007.39
07/08	161,022.56	07/20	605,267.13	07/30	736,187.39

Deposits and Other Credits

ACH Credits

2 transactions for a total of $1,000,000.00

Date posted	Amount	Transaction description	Reference number
07/15	500,000.00	ACH Credit EDI Pymnts Tcf 711012975	00021195913564964
07/30	500,000.00	ACH Credit EDI Pymnts Tcf 711012975	00021210912451349

Checks and Other Debits

Checks and Substitute Checks

17 transactions for a total of $388,018.38

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/01	1121	1,876.80	090059303	07/02	1116	7,660.00	001010633	07/06	1114	2,276.46	095550399

Checks and Substitute Checks continued on next page

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 15, 2021	1125	***$7,240.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND TWO HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jul 15, 2021	1125	$7,240.00

Invoice	Description		P.O. Number	Amount Paid
11114	TECH SERVICES 22.41.1456.3190.ESC.0.000	7240.00		$7,240.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 7/12/2021
Order No. 11114
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
1	Professional Services	$7,240.00	$7,240.00

RECEIVED
JUL 13 2021
By

SubTotal $7,240.00
Shipping & Handling $0.00
Taxes State
TOTAL $7,240.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41.1456. 3190. ESC. 0.001

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

07/16/2021

CCY

USD

AMOUNT

7,240.00

TRANSACTION TYPE

Checks/Debits

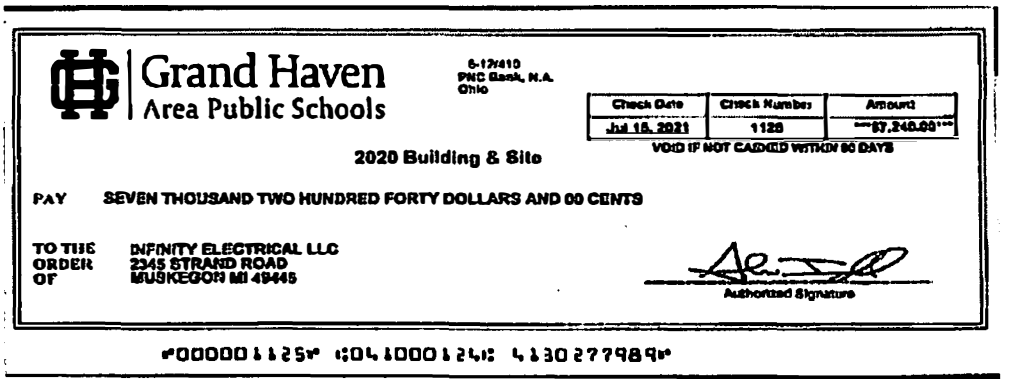
SEQ / REF #

2037122

SERIAL #

1125

IMAGE FRONT



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 15, 2021	1125	****$7,240.00****

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

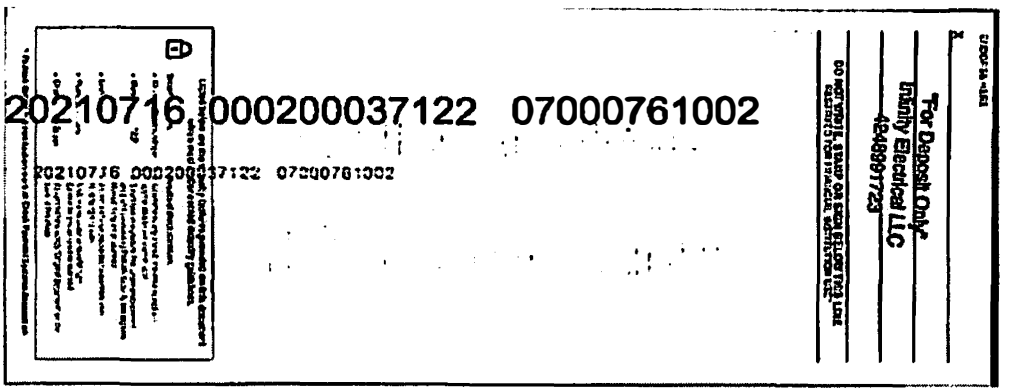
PAY SEVEN THOUSAND TWO HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00001125⑈ ⑆041000124⑆ 4130277989⑈

IMAGE BACK



20210716 000200037122 07000761002

For Deposit Only
Infinity Electrical LLC
4248991723

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 07/01/2021 to 07/30/2021
Account number: 41-3027-7989

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 17 transactions for a total of $388,018.38

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/06	1117	3.73	095595132	07/08	1115	487.95	089040400	07/20	1124	41,547.20	090560740
07/06	1120	3,150.00	095114288	07/15	1128	563.04	096358578	07/26	1122	8.50	096692588
07/06	1119	552.08	095605945	07/16	1125	7,240.00	002037122	07/29	1123	315,000.00	090637783
07/06	1113	508.29	095754101	07/19	1126	37.35	089548294	07/30	1132	6,820.00	003990615
07/06	1118	270.00	096080027	07/19	1127	16.98	089605204				

Other Debits 4 transactions for a total of $53,602.10

Date posted	Amount	Transaction description		Reference number
07/15	2,112.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE
07/15	4,238.86	Account Transfer To	0000004252473427	GRAND HAVEN ARE
07/23	36,820.89	Account Transfer To	0000004252473427	GRAND HAVEN ARE
07/23	10,430.35	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 29, 2021	1132	***$6,820.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SIX THOUSAND EIGHT HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Jul 29, 2021	1132	$6,820.00

Invoice	Description		P.O. Number	Amount Paid
11212	TECH SERVICES 22.41.1456.3190.ESC.0.000	6820.00		$6,820.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools
Address	1415 Beechtree Ave
City	Grand Haven State MI ZIP 49417
Phone	

Date	7/27/2021
Order No.	11212
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
1	Professional Services	$6,820.00	$6,820.00

	SubTotal	$6,820.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$6,820.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

41.1456 3190. ESC.0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

07/30/2021

CCY

USD

AMOUNT

6,820.00

TRANSACTION TYPE

Checks/Debits

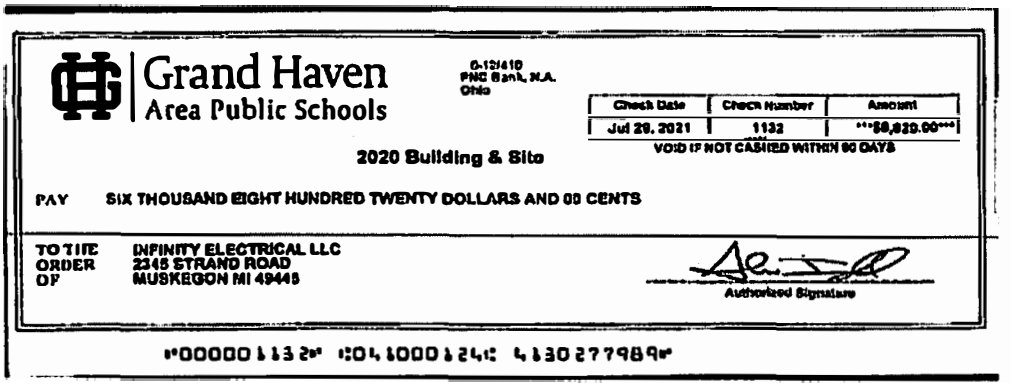
SEQ / REF #

3990615

SERIAL #

1132

IMAGE FRONT



Grand Haven Area Public Schools

0-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Jul 29, 2021	1132	***6,820.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

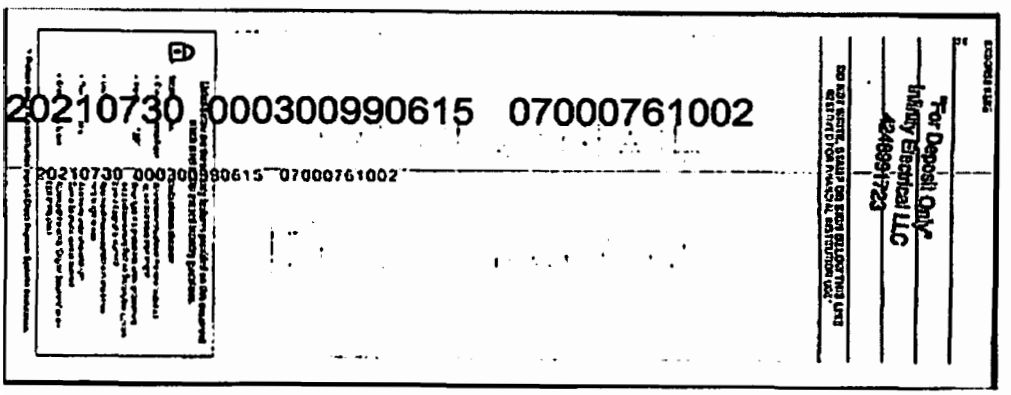
PAY SIX THOUSAND EIGHT HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00000 1132⑈ ⑆041000124⑆ 4130277989⑈

IMAGE BACK



20210730 000300990615 07000761002

20210730 000300990615 07000761002

For Deposit Only
Infinity Electrical LLC
4249991723

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 07/01/2021 to 07/30/2021
Account number: 41-3027-7989

Checks and Other Debits - *continued*

Checks and Substitute Checks - *continued* 17 transactions for a total of $388,018.38

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/06	1117	3.73	095595132	07/08	1115	487.95	089040400	07/20	1124	41,547.20	090560740
07/06	1120	3,150.00	095114288	07/15	1128	563.04	096358578	07/26	1122	8.50	096692588
07/06	1119	552.08	095605945	07/16	1125	7,240.00	002037122	07/29	1123	315,000.00	090637783
07/06	1113	508.29	095754101	07/19	1126	37.35	089548294	07/30	1132	6,820.00	003990615
07/06	1118	270.00	096080027	07/19	1127	16.98	089605204				

Other Debits 4 transactions for a total of $53,602.10

Date posted	Amount	Transaction description		Reference number
07/15	2,112.00	Account Transfer To	0000004252473427	GRAND HAVEN ARE
07/15	4,238.86	Account Transfer To	0000004252473427	GRAND HAVEN ARE
07/23	36,820.89	Account Transfer To	0000004252473427	GRAND HAVEN ARE
07/23	10,430.35	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 12, 2021	1141	***$6,880.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SIX THOUSAND EIGHT HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Aug 12, 2021	1141	$6,880.00

Invoice	Description		P.O. Number	Amount Paid
11234	TECH SERVICES 22.41.1456.3190.ESC.0.000	6880.00		$6,880.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 8/10/2021
Order No. 11234
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
1	Professional Services	$6,880.00	$6,880.00

RECEIVED
AUG 10 2021
By

SubTotal $6,880.00
Shipping & Handling $0.00
Taxes State
TOTAL $6,880.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41.1456. 3190, ESC. 0.002

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

08/13/2021

CCY

USD

AMOUNT

6,880.00

TRANSACTION TYPE

Checks/Debits

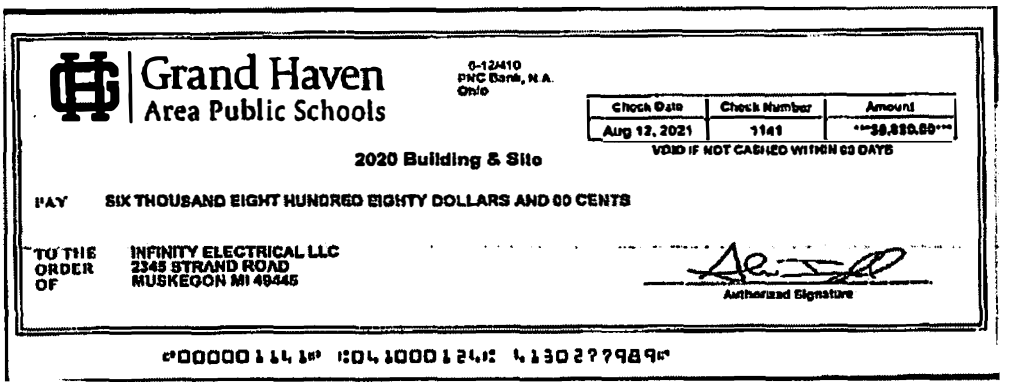
SEQ / REF #

4657575

SERIAL #

1141

IMAGE FRONT



Grand Haven Area Public Schools

6-12410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 12, 2021	1141	***6,880.00***

VOID IF NOT CASHED WITHIN 60 DAYS

2020 Building & Site

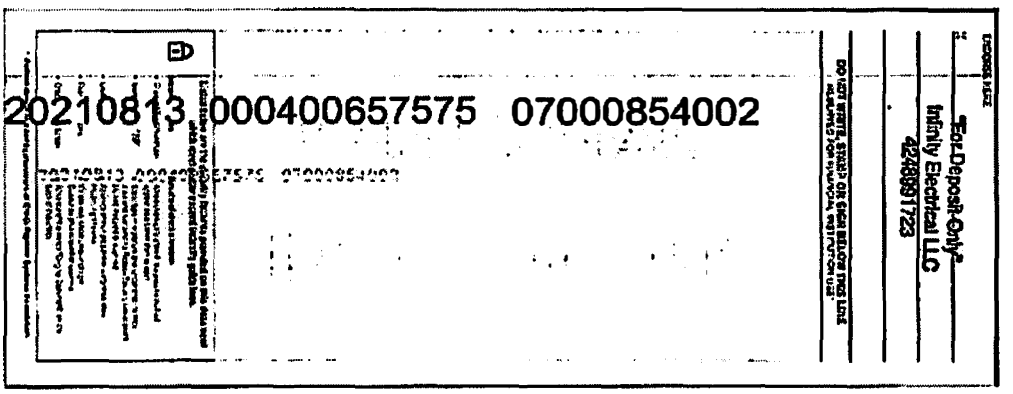
PAY SIX THOUSAND EIGHT HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑆000001141⑆ ⑆041000124⑆ 4130277989⑈

IMAGE BACK



20210813 000400657575 07000854002

For Deposit Only
Infinity Electrical LLC
4248991723

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 07/31/2021 to 08/31/2021
Account number: 41-3027-7989
Page 2 of 2

Checks and Other Debits

Checks and Substitute Checks

19 transactions for a total of $1,363,327.22

Date posted	Check number	Amount	Reference number
08/02	1135	236,894.11	095828827
08/03	1137	45,566.00	096390095
08/04	1134	58.44	089074531
08/05	1130	390.00	089757845
08/06	1136	112,542.35	073142981
08/09	1129	428.41	090513909
08/09	1131	157,500.00	090765417
08/09	1133	3,958.40	090803025
08/13	1141	6,880.00	004657575
08/17	1140	124,641.60	095022171
08/18	1142	890.00	095219405
08/20	1144	4,572.83	096304014
08/23	1139	132,300.00	096831408
08/23	1143	1,430.31	096749345
08/23	1138	2,516.21	089153080
08/27	1151	7,780.00	004312946
08/30	1152	474,570.00	096066465
08/31	1146	8,861.36	096738755
08/31	1150	41,547.20	096830008

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Aug 26, 2021	1151	***$7,780.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND SEVEN HUNDRED EIGHTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Aug 26, 2021	1151	$7,780.00

Invoice	Description		P.O. Number	Amount Paid
11421	TECH SERVICES 22.41.1456.3190.ESC.0.000	7780.00		$7,780.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 8/24/2021
Order No.: 11421
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
1	Professional Services	$7,780.00	$7,780.00

RECEIVED
AUG 24 2021
By

	SubTotal	$7,780.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,780.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41.1456.3190.ESC.0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

08/27/2021

CCY

USD

AMOUNT

7,780.00

TRANSACTION TYPE

Checks/Debits

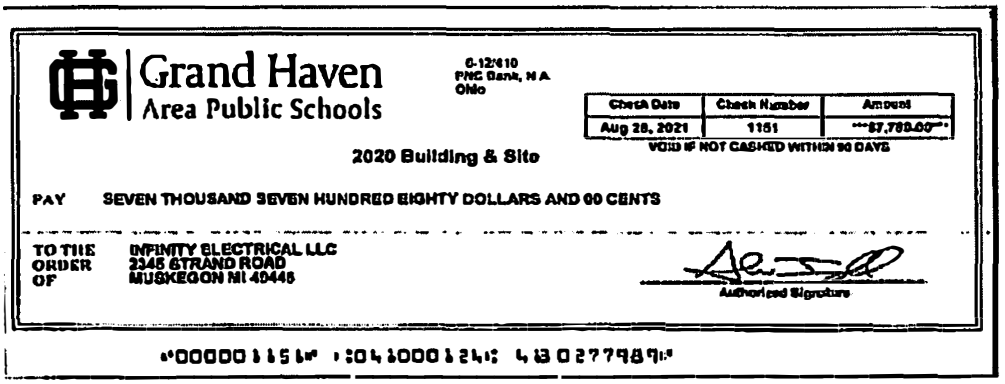
SEQ / REF #

4312946

SERIAL #

1151

IMAGE FRONT



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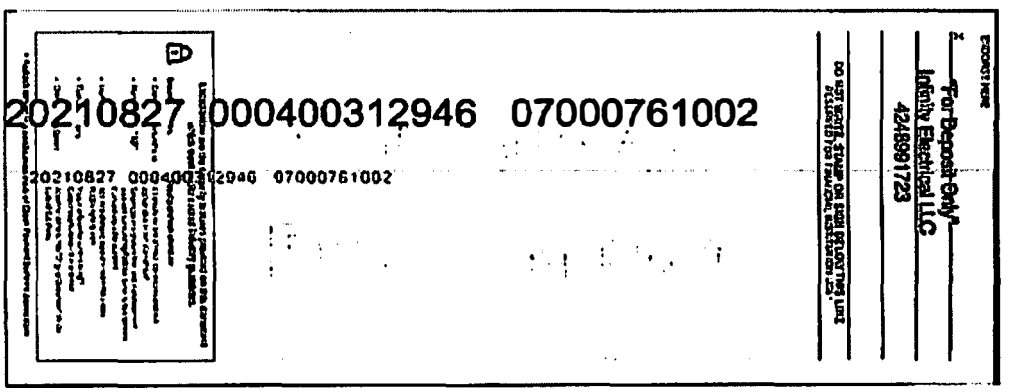

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 07/31/2021 to 08/31/2021
Account number: 41-3027-7989

Checks and Other Debits

Checks and Substitute Checks

19 transactions for a total of $1,363,327.22

Date posted	Check number	Amount	Reference number
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08/03	1137	45,566.00	096390095
08/04	1134	58.44	089074531
08/05	1130	390.00	089757845
08/06	1136	112,542.35	073142981
08/09	1129	428.41	090513909
08/09	1131	157,500.00	090765417
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08/18	1142	890.00	095219405
08/20	1144	4,572.83	096304014
08/23	1139	132,300.00	096831408
08/23	1143	1,430.31	096749345
08/23	1138	2,516.21	089153080
08/27	1151	7,780.00	004312946
08/30	1152	474,570.00	096066465
08/31	1146	8,861.36	096738755
08/31	1150	41,547.20	096830008

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 09, 2021	1154	***$7,240.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND TWO HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Sep 09, 2021	1154	$7,240.00

Invoice	Description		P.O. Number	Amount Paid
11512	TECH SERVICES 22.41.1456.3190.ESC.0.000	7240.00		$7,240.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name: Grand Haven Area Public Schools
Address: 1415 Beechtree Ave
City: Grand Haven State: MI ZIP: 49417
Phone:

Date: 9/7/2021
Order No.: 11512
Rep: 10999
FOB:

Qty	Description	Unit Price	TOTAL
1	Professional Services	$7,240.00	$7,240.00

SEP 07 2021

	SubTotal	$7,240.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,240.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

41.1456.3190.ESC.0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

09/10/2021

CCY

USD

AMOUNT

7,240.00

TRANSACTION TYPE

Checks/Debits

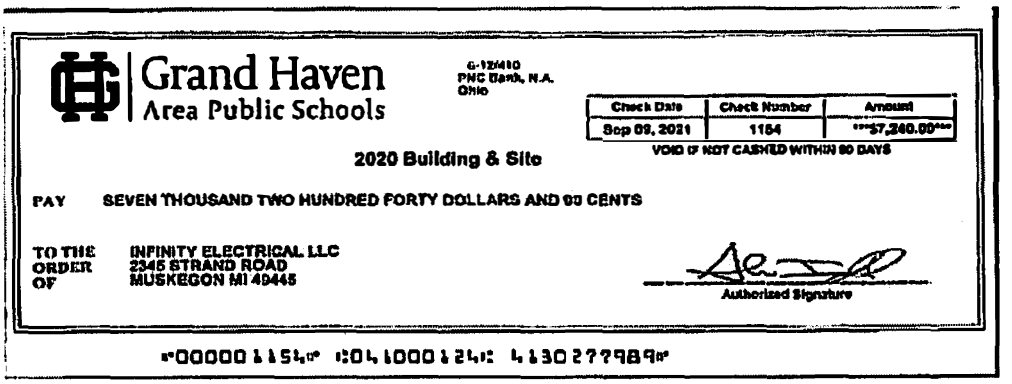
SEQ / REF #

2052668

SERIAL #

1154

IMAGE FRONT



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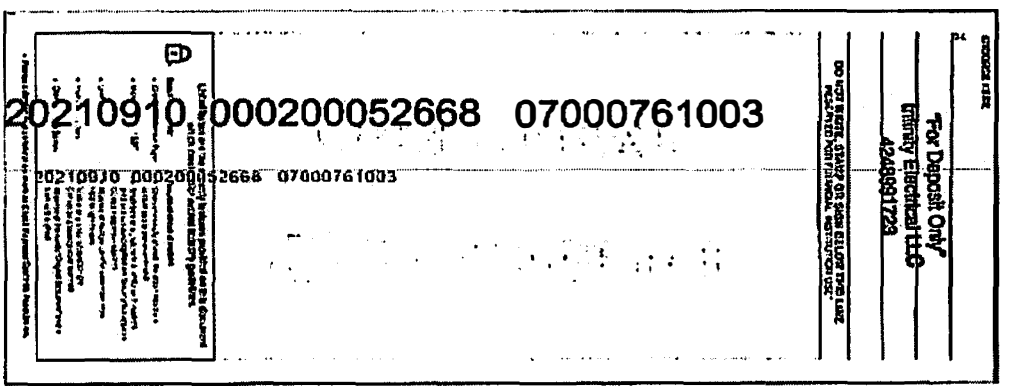


Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 09/01/2021 to 09/30/2021
Account number: 41-3027-7989

Checks and Other Debits

Checks and Substitute Checks

10 transactions for a total of $582,679.93

Date posted	Check number	Amount	Reference number
09/01	1148	2,799.50	089113262
09/07	1147	40,950.00	095252245
09/07	1145	2,648.43	095342755
09/07	1149	2,120.74	095409658
09/10	1154	7,240.00	002052668
09/20	1153	8,495.93	089114846
09/24	1158	7,340.00	004448890
09/27	1160	439,470.19	096062277
09/28	1161	67,651.00	096420059
09/28	1159	3,964.14	096836209

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Sep 23, 2021	1158	***$7,340.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND THREE HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417
VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Sep 23, 2021	1158	$7,340.00

Invoice	Description		P.O. Number	Amount Paid
11492	TECH SERVICES 22.41.1456.3190.ESC.0.000	7340.00		$7,340.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	9/21/2021
Order No.	11492
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
1	Professional Services	$7,340.00	$7,340.00

RECEIVED
SEP 21 2021
By

	SubTotal	$7,340.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,340.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

for 41.1456.3190.ESC.0-000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

09/24/2021

CCY

USD

AMOUNT

7,340.00

TRANSACTION TYPE

Checks/Debits

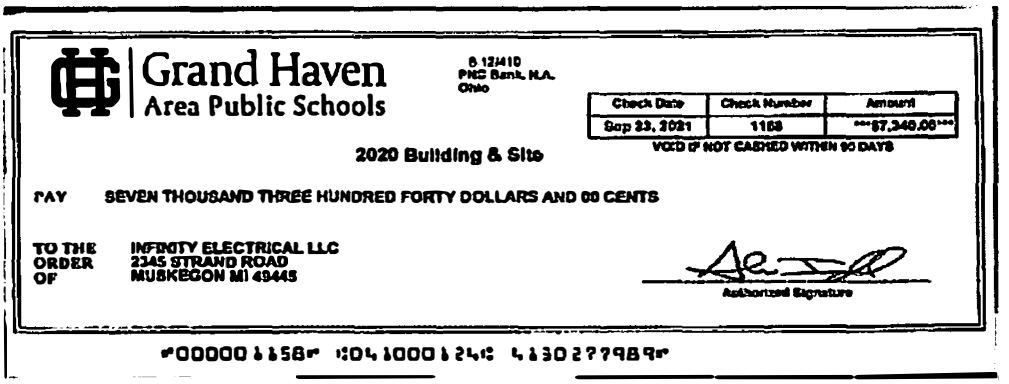
SEQ / REF #

4448890

SERIAL #

1158

IMAGE FRONT



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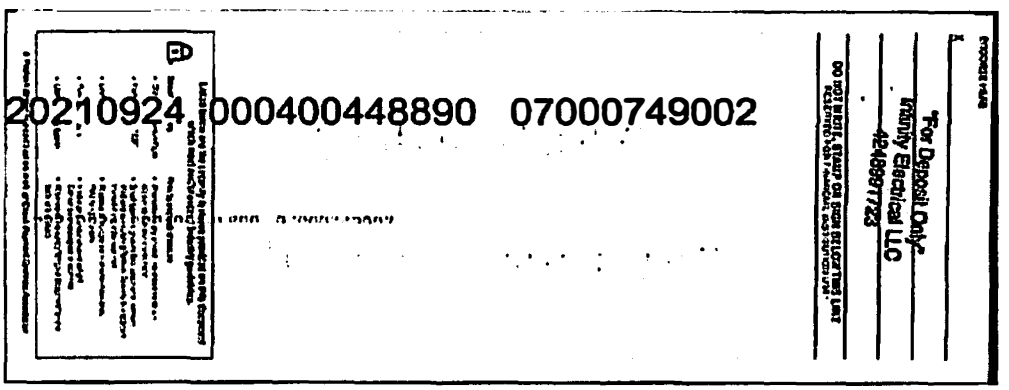


Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 09/01/2021 to 09/30/2021
Account number: 41-3027-7989

Checks and Other Debits

Checks and Substitute Checks

10 transactions for a total of $582,679.93

Date posted	Check number	Amount	Reference number
09/01	1148	2,799.50	089113262
09/07	1147	40,950.00	095252245
09/07	1145	2,648.43	095342755
09/07	1149	2,120.74	095409658
09/10	1154	7,240.00	002052668
09/20	1153	8,495.93	089114846
09/24	1158	7,340.00	004448890
09/27	1160	439,470.19	096062277
09/28	1161	67,651.00	096420059
09/28	1159	3,964.14	096836209

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 07, 2021	1168	***$7,840.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND EIGHT HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Oct 07, 2021	1168	$7,840.00

Invoice	Description		P.O. Number	Amount Paid
11513	TECH SEVICES 22.41.1456.3190.ESC.0.000	7840.00		$7,840.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name	Grand Haven Area Public Schools		
Address	1415 Beechtree Ave		
City	Grand Haven	State MI	ZIP 49417
Phone			

Date	10/5/2021
Order No.	11513
Rep	10999
FOB	

Qty	Description	Unit Price	TOTAL
1	Professional Services	$7,840.00	$7,840.00

OCT 05 2021

SubTotal	$7,840.00
Shipping & Handling	$0.00
Taxes State	
TOTAL	$7,840 .00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name

CC #

Expires

41. 1456. 3190. ESC. 0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

10/07/2021

CCY

USD

AMOUNT

7,840.00

TRANSACTION TYPE

Checks/Debits

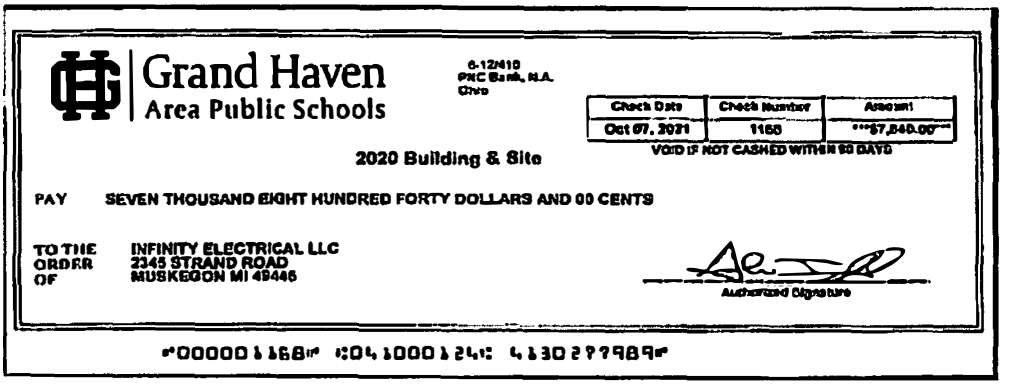
SEQ / REF #

3506871

SERIAL #

1168

IMAGE FRONT



Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 07, 2021	1168	***$7,840.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

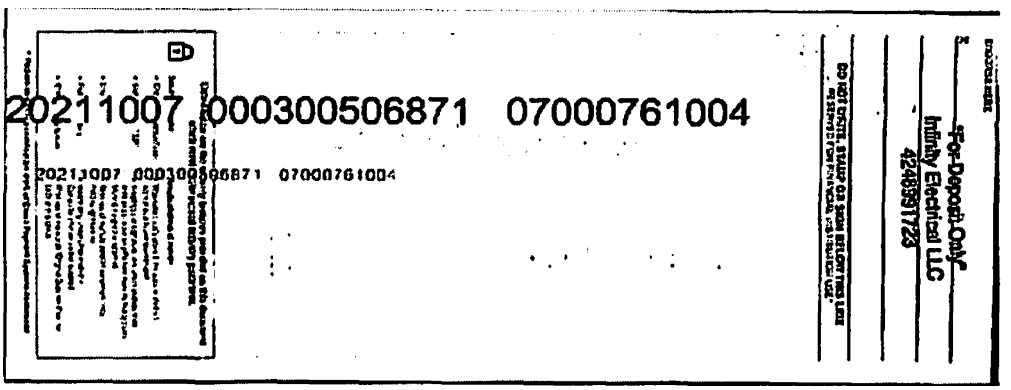
PAY SEVEN THOUSAND EIGHT HUNDRED FORTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

Authorized Signature

⑈00000 1168⑈ ⑆04 1000 1 24⑆ 4 130 277989⑈

IMAGE BACK



20211007 000300506871 07000761004

20211007 000300506871 07000761004

For Deposit Only
Infinity Electrical LLC
4243881723

Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 10/01/2021 to 10/29/2021
Account number: 41-3027-7989
Page 2 of 2

Checks and Other Debits

Checks and Substitute Checks

14 transactions for a total of $544,141.05

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/04	1156	1,370.53	090469140	10/07	1167	419,484.00	089036538	10/18	1165	306.08	089164838
10/04	1157	568.50	L090742190	10/12	1166	4,000.00	090476001	10/21	1173	7,320.00	002002941
10/04	1162	2,600.00	095049649	10/12	1170	49,263.10	L090502252	10/27	1174	45,640.40	089356063
10/05	1163	4,557.97	095577585	10/13	1171	608.58	095005896	10/29	1175	474.90	090107320
10/07	1168	7,840.00	003506871	10/18	1169	106.99	096570257				

Other Debits

1 transaction for a total of $87.48

Date posted	Amount	Transaction description		Reference number
10/26	87.48	Account Transfer To	0000004252473427	GRAND HAVEN ARE

Grand Haven Area Public Schools

6-12/410
PNC Bank, N.A.
Ohio

Check Date	Check Number	Amount
Oct 21, 2021	1173	***$7,320.00***

VOID IF NOT CASHED WITHIN 90 DAYS

2020 Building & Site

PAY SEVEN THOUSAND THREE HUNDRED TWENTY DOLLARS AND 00 CENTS

TO THE ORDER OF
INFINITY ELECTRICAL LLC
2345 STRAND ROAD
MUSKEGON MI 49445

NON-NEGOTIABLE

COPY COPY COPY COPY COPY

GRAND HAVEN AREA PUBLIC SCHOOLS
Grand Haven, Michigan 49417

VENDOR: INFINITY ELECTRICAL LLC

Vendor Number	Check Date	Check Number	Amount
12791	Oct 21, 2021	1173	$7,320.00

Invoice	Description		P.O. Number	Amount Paid
11576	TECH SERVICES 22.41.1456.3190.ESC.0.000	7320.00		$7,320.00

Infinity Electrical L.L.C
2345 Strand Road
Muskegon, MI 49445

INVOICE

Customer

Name Grand Haven Area Public Schools
Address 1415 Beechtree Ave
City Grand Haven State MI ZIP 49417
Phone

Date 10/19/2021
Order No. 11576
Rep 10999
FOB

Qty	Description	Unit Price	TOTAL
1	Professional Services	$7,320.00	$7,320.00

OCT 18 2021

	SubTotal	$7,320.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$7,320.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name
CC #
Expires

for 41.1456.3190.ESC.0.000

LIC #6110014

Attachment 1

View Image: Image On-Demand

ITEM DETAILS

ACCOUNT NUMBER

4130277989

ACCOUNT NAME

2020 Building and Site Fund

POST DATE

10/21/2021

CCY

USD

AMOUNT

7,320.00

TRANSACTION TYPE

Checks/Debits

SEQ / REF #

2002941

SERIAL #

1173

IMAGE FRONT

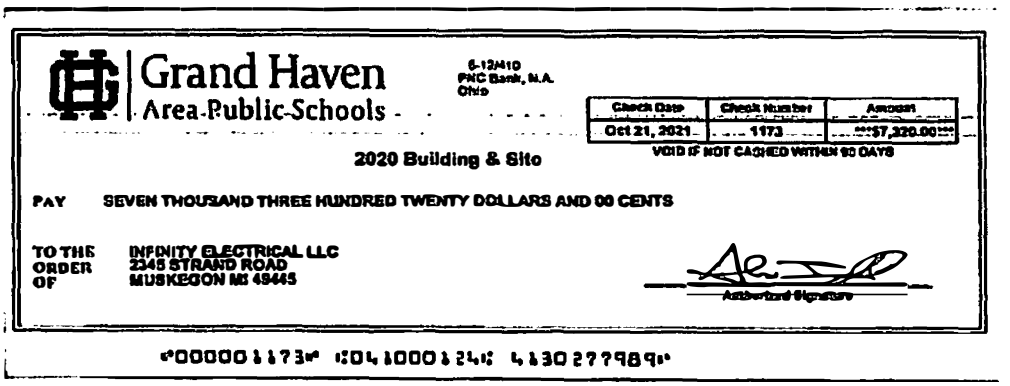
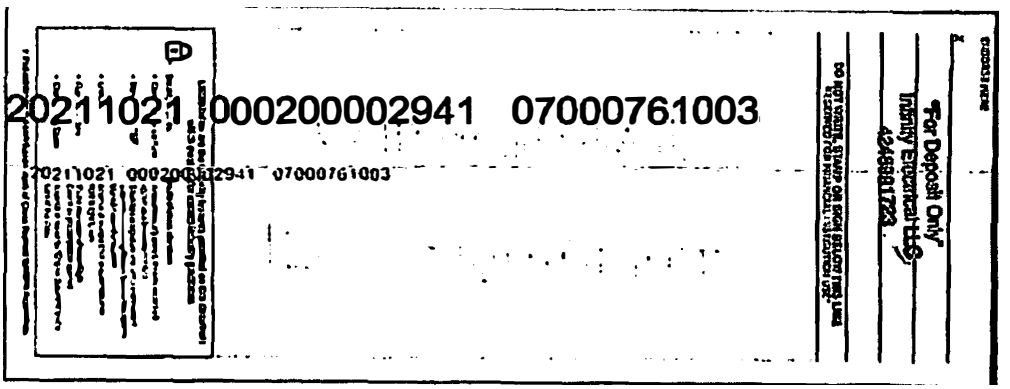


IMAGE BACK



Government Checking Account Statement

GRAND HAVEN AREA PUBLIC SCHOOLS
2020 BUILDING & SITE FUND

For the period 10/01/2021 to 10/29/2021
Account number: 41-3027-7989

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10/04	1162	2,600.00	095049649	10/12	1170	49,263.10	L090502252	10/27	1174	45,640.40	089356063
10/05	1163	4,557.97	095577585	10/13	1171	608.58	095005896	10/29	1175	474.90	090107320
10/07	1168	7,840.00	003506871	10/18	1169	106.99	096570257				

Other Debits

1 transaction for a total of $87.48

Date posted	Amount	Transaction description		Reference number
10/26	87.48	Account Transfer To	0000004252473427	GRAND HAVEN ARE