

Check Register for Bank Account ID ACTIVI

From 02/26/2014 to 03/11/2014

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
700336	03/11/2014	2	Comp Open	007367 ADVANCED TEX SCREEN PRINTING INC	T-Shirts	1,007.57
700337	03/11/2014	2	Comp Open	010236 Aimee Shreve	S4SD events	114.16
700338	03/11/2014	2	Comp Open	000275 CLIO HIGH SCHOOL	White Out T-Shirts Deca	3,000.00
700339	03/11/2014	2	Comp Open	009312 COLEY VENDING INC	Pop for Concessions	1,095.95
700340	03/11/2014	2	Comp Open	010327 DONNA DEAN	Donation to Project Choice	200.00
700341	03/11/2014	2	Comp Open	008432 FLINT INSTITUTE OF MUSIC	Meet the Orchestra Field T	219.00
700342	03/11/2014	2	Comp Open	010115 GREG JOHNSON	Festival Music	3,942.70
700343	03/11/2014	2	Comp Open	009203 HEATHER BALDWIN	MINI GRANT	79.00
700344	03/11/2014	2	Comp Open	007901 HOYT & COMPANY	STORE SUPPLIES-SHIRTS	240.00
700345	03/11/2014	2	Comp Open	002261 HUNGRY HOWIES	PIZZA PARTY FOR MOSS	435.37
700346	03/11/2014	2	Comp Open	105231 JAN'S PROFESSIONAL CLEANERS	Uniform Cleaning	660.83
700347	03/11/2014	2	Comp Open	008846 JEAN CHALKER	Reimbursement for Luke LeC	133.53
700348	03/11/2014	2	Comp Open	009311 KIDD COMPANY	Medalist Jacket	5,234.00
700349	03/11/2014	2	Comp Open	009455 KYLE TALICKA	Family Fun Night	59.92
700350	03/11/2014	2	Comp Open	005766 LAURA WILSON	BLANKETS FOR DONATION	160.85
700351	03/11/2014	2	Comp Open	009097 LISA HEARN	TEACHER APPRECIATION	521.77
700352	03/11/2014	2	Comp Open	010035 MICHELE BURGER	Lacure Boosters, Donation	100.00
700353	03/11/2014	2	Comp Open	007890 MICHIGAN SCIENCE CENTER	8TH GRADE SCIENCE TRIP	512.00
700354	03/11/2014	2	Comp Open	000252 NICK AT NIGHT	DJ for Snowcoming	400.00
700355	03/11/2014	2	Comp Open	005464 SCHOLASTIC	Kindergarten Magazines	433.13
700356	03/11/2014	2	Comp Open	109110 SPARTAN STORES, LLC.	DONUTS FOR STAFF XMAS	56.79
700357	03/11/2014	2	Comp Open	009122 SAMUEL FRENCH INC	Spring Musical copyright/r	2,265.00
CHECK TOTAL						20,871.57
LESS VOIDS						0.00
GRAND TOTAL						20,871.57

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	22	20,871.57	Computer	22	20,871.57
Cleared			Prepaid		
Void					
Scratch					
TOTAL		22	20,871.57	TOTAL	
				22	20,871.57



## Check Register for Bank Account ID GENERA

From 02/26/2014 to 03/11/2014

From Check First to Last

Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
102100	03/11/2014	2 Comp Open	000991 ADVANCE AUTO PARTS	Battery	658.62
102101	03/11/2014	2 Comp Open	007367 ADVANCED TEX SCREEN PRINTING INC	BBall Shirts	175.50
102102	03/11/2014	2 Comp Open	010236 Aimee Shreve	Earphones for 6th Hr. At-R	108.00
102103	03/11/2014	2 Comp Open	010338 ALAN ST.JEAN	Books	605.00
102104	03/11/2014	2 Comp Open	010338 ALAN ST.JEAN	Author Payment	500.00
102105	03/11/2014	2 Comp Open	010357 ALBERTINE ESTER	Refund for 3/4th Grade BBA	35.00
102106	03/11/2014	2 Comp Open	010279 ALLIED WASTE SERVICES #237	High School Recycling	56.37
102107	03/11/2014	2 Comp Open	009903 ALMA TIRE SERVICE, INC.	Parts	160.00
102108	03/11/2014	2 Comp Open	002466 ARNOLD SALES	Red Buff	2,265.93
102109	03/11/2014	2 Comp Open	101280 ARROW UNIFORM RENTAL	Uniform Rental Wk of 3/5/2	116.80
102110	03/11/2014	2 Comp Open	007491 ASCD	Mary McDonough Onsite Serv	5,500.00
102111	03/11/2014	2 Comp Open	007647 AUTOWARES INC	Gas Magnum Stock	130.26
102112	03/11/2014	2 Comp Open	101510 BALE COMPANY	Plaques and Medals	384.60
102113	03/11/2014	2 Comp Open	008542 BINKELMAN	Parts	5.56
102114	03/11/2014	2 Comp Open	007818 BRIAN ANDERSON	Reimbursement for Art Supp	101.18
102115	03/11/2014	2 Comp Open	008769 BRIAN BENTLEY	MS Basketball Official	62.00
102116	03/11/2014	2 Comp Open	101915 C & S MOTORS	Cable	7,343.05
102117	03/11/2014	2 Comp Open	005252 CAPITAL CITY BUS SALES	12-26 GASC	52.39
102118	03/11/2014	2 Comp Open	000836 CARQUEST AUTO PARTS	Mega Crimp Fitting, HYD Ho	42.88
102119	03/11/2014	2 Comp Open	005061 CDW-GOVERNMENT INC.	Global Academy Computers	1,155.40
102120	03/11/2014	2 Comp Open	010079 CHAMPIONSHIP BASKETBALL CLINIC	Nike Coaches Clinic	1,620.00
102121	03/11/2014	2 Comp Open	000510 CHEER ZONE	Competative Cheer MS	816.80
102122	03/11/2014	2 Comp Open	008616 CINDY LUPINA	Book Fair/Petty Cash	120.00
102123	03/11/2014	2 Comp Open	009289 COMCAST	Jan/Feb Bill	3,950.00
102124	03/11/2014	2 Comp Open	102260 CONLEE OIL CO	Diesel	27,621.60
102125	03/11/2014	2 Comp Open	102300 CONSUMERS ENERGY	Gas	17,551.51
102126	03/11/2014	2 Comp Open	008109 CURT HARRINGTON	Security at MHSAA District	180.00
102127	03/11/2014	2 Comp Open	007606 DAWN FAGERSTROM	Table Covers for College F	11.99
102128	03/11/2014	2 Comp Open	003435 DEBORAH DRABEK	REIMBURSEMENT-FIND-A-WAY G	133.80
102129	03/11/2014	2 Comp Open	008087 DIMMER-WARREN ENT	District Supplies	129.59
102130	03/11/2014	2 Comp Open	009993 DM BURR	February Janitorial Servic	10.86
102131	03/11/2014	2 Comp Open	010283 Fields, Gary	PD Consultant	8,821.72
102132	03/11/2014	2 Comp Open	103750 FLINT WELDING SUPPLY COMPANY	Acetylene	55.00
102133	03/11/2014	2 Comp Open	009113 FRED WAYBRANT	Boys BBall Official	65.00
102134	03/11/2014	2 Comp Open	010330 GARZA EDUCATIONAL CONSULTING	PD Consultant	1,273.15
102135	03/11/2014	2 Comp Open	104203 GILL-ROYS	Tubing Cutter	179.87
102136	03/11/2014	2 Comp Open	104227 GISD	Special Ed Transportation	19,015.01
102137	03/11/2014	2 Comp Open	104293 GRAINGER	V belt for shop	76.14
102138	03/11/2014	2 Comp Open	104320 GRAYBAR ELECTRIC CO	PARKING LOT LIGHTS	591.40
102139	03/11/2014	2 Comp Open	010017 GRETA BAKSA	Mileage Reimbursement	99.90
102140	03/11/2014	2 Comp Open	002101 HARCOURT OUTLINES INC	Pencils	179.36
102141	03/11/2014	2 Comp Open	001021 HENRY S GRAY TOWING & REPAIR	Bus Towing	239.51
102142	03/11/2014	2 Comp Open	000624 HM RECEIVABLES CO LLC	4th Grade Math Books	1,169.53
102143	03/11/2014	2 Comp Open	104750 HOEKSTRA TRUCK EQUIPMENT	Parts	16.62
102144	03/11/2014	2 Comp Open	007766 HOLLAND BUS COMPANY	Motor - Stock	259.67
102145	03/11/2014	2 Comp Open	010331 i3 ED TECH CONSULTING	PD Consultant	1,412.48
102146	03/11/2014	2 Comp Open	010100 INTEGRITY TESTING	DOT Drug Testing	405.00
102147	03/11/2014	2 Comp Open	010342 J. J. V. ENTERPRISE	Bleacher Inspection at HS	300.00
102148	03/11/2014	2 Comp Open	000274 JCL GARAGE DOORS	Door Repairs	100.00
102149	03/11/2014	2 Comp Open	009206 JEFF GILBERT	Reimbursement of Coaches M	45.00
102150	03/11/2014	2 Comp Open	009821 JENNIFER ELY	Classroom reimbursements	95.88
102151	03/11/2014	2 Comp Open	006641 JENNIFER LANG	Lodging & Meals	191.41
102152	03/11/2014	2 Comp Open	002135 JIM WEHRLI	Filming for Girls BBall	230.00
102153	03/11/2014	2 Comp Open	009965 JONES SCHOOL SUPPLY	Trophies	330.44



## Check Register for Bank Account ID GENERA

From 02/26/2014 to 03/11/2014

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
102154	03/11/2014	2	Comp Open	010358 Julie Lawrence	Reimbursement for Certifie	30.31
102155	03/11/2014	2	Comp Open	009656 KEN GUNTHER	Team Dinner	766.39
102156	03/11/2014	2	Comp Open	009311 KIDD COMPANY	Girls Golf	778.00
102157	03/11/2014	2	Comp Open	007075 KRISELER WELDING	PLATE STEEL FOR SNOWBLOWER	198.00
102158	03/11/2014	2	Comp Open	009260 LASER-CONNECTION	Ink Toner	403.98
102159	03/11/2014	2	Comp Open	009747 MAIL ROOM	Business Office	509.56
102160	03/11/2014	2	Comp Open	002303 MAPT	CONFERENCE	150.00
102161	03/11/2014	2	Comp Open	001369 MARGARET VANHOOSE	Reimbursement	111.59
102162	03/11/2014	2	Comp Open	009630 MARGRET HERRIMAN	Food for Cheerleaders for	241.55
102163	03/11/2014	2	Comp Open	008130 MARK HARRISON	Security at MHSAA District	80.00
102164	03/11/2014	2	Comp Open	106321 MARQUEE ENGRAVING	Perfect Att/Citizenship Pi	227.00
102165	03/11/2014	2	Comp Open	010361 MELANIE FIELD	Gymnastics Refund	85.00
102166	03/11/2014	2	Comp Open	008341 MELISSA WALLACE-HOOSE	Security District Games	100.00
102167	03/11/2014	2	Comp Open	008607 MENARDS	Cords	344.39
102168	03/11/2014	2	Comp Open	106430 MICHIGAN SCREEN PRINTING	Cheer/Dance	681.30
102169	03/11/2014	2	Comp Open	009351 MICHIGAN TRUCK SPRING	Parts	31.04
102170	03/11/2014	2	Comp Open	106602 MID STATES BOLT SCREW COMPANY	Bolt 1 Pipe	143.29
102171	03/11/2014	2	Comp Open	000934 MIKE STEIN KRAUS	MS Basketball Official	62.00
102172	03/11/2014	2	Comp Open	106660 MOTT COMMUNITY COLLEGE	Dual Enrollment	7,680.90
102173	03/11/2014	2	Comp Open	010364 NICKOLAS C. WILLETTE	Security for District Game	100.00
102174	03/11/2014	2	Comp Open	010350 PAT KELLY	Girls Fr. Game Official	50.00
102175	03/11/2014	2	Comp Open	009472 PHILIP MCBRIDE	Boys BBall Official	65.00
102176	03/11/2014	2	Comp Open	010086 PINCKNEY COMMUNITY SCHOOLS	Professional Development	1,250.00
102177	03/11/2014	2	Comp Open	006340 PIONEER VALLEY EDUCATIONAL PRESS	Level I Books	59.80
102178	03/11/2014	2	Comp Open	107522 QUILL CORPORATION	Credit for Supplies	476.28
102179	03/11/2014	2	Comp Open	003122 RICOH USA, INC. (SUPPLIES)	Ricoh Copier Rental	26,903.49
102180	03/11/2014	2	Comp Open	009687 RON BIRCHMEIER	Jet League Entry Fee	1,100.00
102181	03/11/2014	2	Comp Open	006121 RONALD WEAVER	Business Club Meetings	93.89
102182	03/11/2014	2	Comp Open	009935 SAFEWARE	Technology Insurance	38.13
102183	03/11/2014	2	Comp Open	004068 SCHOOL SPECIALTY	Art Supplies	1,375.37
102184	03/11/2014	2	Comp Open	010061 SCIENTIFIC	ABA Kit Stock	903.80
102185	03/11/2014	2	Comp Open	010362 SHAWN SARDYL	Security for BBall Games	180.00
102186	03/11/2014	2	Comp Open	006856 SHELBY GENERATOR INC	Starter	490.00
102187	03/11/2014	2	Comp Open	109110 SPARTAN STORES, LLC.	Supplies for Committee Mee	30.06
102188	03/11/2014	2	Comp Open	009274 TED'S ELECTRIC SERVICE, INC.	DUCT BASE, DUCT, SMOKE	1,048.80
102189	03/11/2014	2	Comp Open	008491 THETFORD TOWNSHIP	Lacure Sewer	204.83
102190	03/11/2014	2	Comp Open	009974 U.S. SPEEDO	Repair	125.00
102191	03/11/2014	2	Comp Open	108900 UNITY SCHOOL BUS PARTS	Wiper Motor, Heater Motor,	717.60
102192	03/11/2014	2	Comp Open	010360 UROLOGICAL SERVICES PC	Self-funded Benefit, Deduc	519.62
102193	03/11/2014	2	Comp Open	008492 VIENNA TOWNSHIP	Water Garner	2,015.20
102194	03/11/2014	2	Comp Open	001878 VISION SERVICE PLAN	February/March Bill	168.28
102195	03/11/2014	2	Comp Open	007700 WALMART	LEGOS FOR 7TH GRADE SCIENC	800.00
102196	03/11/2014	2	Comp Open	004440 WASTE MANAGEMENT	March Trash Pick Up	1,514.95
102197	03/11/2014	2	Comp Open	005109 WELLER TRUCK PARTS	RADIATOR	700.00
102198	03/11/2014	2	Comp Open	010166 WIELAND TRUCKS	Bus 1-3 Clio	483.96
102199	03/11/2014	2	Comp Open	010313 YVONNE ROSELL	REIMBURSEMENT FOR CM MEETI	49.44
102200	03/11/2014	2	Comp Open	006899 MSBOA	MSBOA State Solo & Ensembl	88.00
CHECK TOTAL						160,932.58
LESS VOIDS						0.00
GRAND TOTAL						160,932.58



Check Register for Bank Account ID GENERA

From 02/26/2014 to 03/11/2014

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
--------	------	----------	--------	-------------	---------------------	--------

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	101	160,932.58	Computer	101	160,932.58
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>101</b>	<b>160,932.58</b>	<b>TOTAL</b>	<b>101</b>	<b>160,932.58</b>