

## Check Register for Bank Account ID GENERA

From 02/12/2014 to 06/30/2014

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
102013	02/25/2014	2	Comp Open	000991 ADVANCE AUTO PARTS	Oil Filter	1,233.37
102014	02/25/2014	2	Comp Open	002466 ARNOLD SALES	Red Buff	569.87
102015	02/25/2014	2	Comp Open	101280 ARROW UNIFORM RENTAL	Uniforms Week of 1/07/2014	584.00
102016	02/25/2014	2	Comp Open	010351 AUBURN HILLS MARRIOTT PONTIAC	State Individual Finals	839.90
102017	02/25/2014	2	Comp Open	008562 AUTO JET MUFFLER	Stock Supplies	696.10
102018	02/25/2014	2	Comp Open	007647 AUTOWARES INC	Credit Reman Starter Retur	472.06
102019	02/25/2014	2	Comp Open	001225 BEST PLUMBING SPECIALTIES INC	PLUMBING FOR HS SCIENCE LA	164.64
102020	02/25/2014	2	Comp Open	010348 BETH MCCARTY	Comp Cheer Official	55.00
102021	02/25/2014	2	Comp Open	003101 BIO CORPORATION	Dissentions for Anatomu an	197.00
102022	02/25/2014	2	Comp Open	010308 BLUEBERRY HILL BOOKS	Title I Supplies	198.00
102023	02/25/2014	2	Comp Open	101685 BLUMERICH COMMUNICATIONS SERVICE	Radios Programmed	60.00
102024	02/25/2014	2	Comp Open	010291 BOBBY SHELTON	MS Refs Basketball	62.00
102025	02/25/2014	2	Comp Open	010288 BONNIE KOENIG	Comp Cheer Official	55.00
102026	02/25/2014	2	Comp Open	101915 C & S MOTORS	Belt, Thermostat, Cap - St	1,002.60
102027	02/25/2014	2	Comp Open	101930 CALLOWAY HOUSE	Whiteboards	150.98
102028	02/25/2014	2	Comp Open	007360 CAPITAL TIRE INC	TIRES FOR 2007 CHEV. PLOW	746.04
102029	02/25/2014	2	Comp Open	000836 CARQUEST AUTO PARTS	Micro - v- Belt	151.52
102030	02/25/2014	2	Comp Open	000510 CHEER ZONE	COMPETITIVE CHEER	1,719.80
102031	02/25/2014	2	Comp Open	008488 CITY OF CLIO	Class Room	4,598.43
102032	02/25/2014	2	Comp Open	102300 CONSUMERS ENERGY	Edgerton Electric	39,259.27
102033	02/25/2014	2	Comp Open	006318 DEVELOPMENTAL STUDIES	Title I Books	193.32
102034	02/25/2014	2	Comp Open	009993 DM BURR	Custodial Community Ed Bas	39,404.40
102035	02/25/2014	2	Comp Open	010346 EMILY HILGENDORF	Comp Cheer Official	55.00
102036	02/25/2014	2	Comp Open	006644 FERRIS STATE UNIVERSITY	CTE Teacher Workshop	80.00
102037	02/25/2014	2	Comp Open	103750 FLINT WELDING SUPPLY COMPANY	Welding Gas 2013-14 Sch Ye	176.00
102038	02/25/2014	2	Comp Open	010287 GAIL TERHAAR	Comp Cheer Official	70.00
102039	02/25/2014	2	Comp Open	008079 GARY OYSTER	2013-2014 Winter Season	200.00
102040	02/25/2014	2	Comp Open	006848 GENERAL BINDING CORPORATION	Laminating Film	544.50
102041	02/25/2014	2	Comp Void	02/25/2014 007158 GENESEE COUNTY ASSOCIATION OF	Transportation Costs	26,789.62
102042	02/25/2014	2	Comp Open	104203 GILL-ROYS	Keyboard Duster	73.96
102043	02/25/2014	2	Comp Open	104293 GRAINGER	CIRCULATION PUMP MOTOR	298.12
102044	02/25/2014	2	Comp Open	104296 GRAND BLANC PRINTING	School Bell - February	1,569.44
102045	02/25/2014	2	Comp Open	010341 GRANT BOWDISH	2nd Grade Musical	129.50
102046	02/25/2014	2	Comp Open	104320 GRAYBAR ELECTRIC CO	LIGHT BULBS	1,028.09
102047	02/25/2014	2	Comp Open	007766 HOLLAND BUS COMPANY	IB Up Switch Stock	368.51
102048	02/25/2014	2	Comp Open	010344 HOLLY CURTIS	Comp Cheer Ref	70.00
102049	02/25/2014	2	Comp Open	010300 Ian J. O'Leary	2nd Grade Musical	88.00
102050	02/25/2014	2	Comp Open	010100 INTEGRITY TESTING	DOT Drug Testing	65.00
102051	02/25/2014	2	Comp Open	001015 JOHN DARGA	Reimbursement/School Board	22.77
102052	02/25/2014	2	Comp Open	003453 JOHNNY MAC'S SPORTING GOODS	Ken Clean Disinfectant/Wre	124.00
102053	02/25/2014	2	Comp Open	009311 KIDD COMPANY	Wrestling Shirts/Shorts	766.00
102054	02/25/2014	2	Comp Open	008111 LAZEL	FIND-A-WAY-TERESA GRINDLE	189.90
102055	02/25/2014	2	Comp Open	010343 LESLIE KAY	MS Refs Basketball	62.00
102056	02/25/2014	2	Comp Open	009630 MARGRET HERRIMAN	Food for Comp Cheer Compet	270.87
102057	02/25/2014	2	Comp Open	010345 MARTHA SHEAN	Comp Cheer Official	55.00
102058	02/25/2014	2	Comp Open	009688 MATT MCMULLEN	Tillers PD	250.00
102059	02/25/2014	2	Comp Open	008966 MCKERCHIE ENTERPRISES	POWER OUTAGE CLAIM	468.00
102060	02/25/2014	2	Comp Open	010089 MCLAREN OCCUPATIONAL	DOT Physical	53.00
102061	02/25/2014	2	Comp Open	008607 MENARDS	Stop Drip Caulk Gun, Maint	110.43
102062	02/25/2014	2	Comp Open	008215 MICHIGAN FENCE COMPANY	Fence Repairs Service Cent	350.00
102063	02/25/2014	2	Comp Open	001874 MIEM	Conference Registration	335.00
102064	02/25/2014	2	Comp Open	010194 MORGAN DAVIS	2nd Grade Musical	88.00
102065	02/25/2014	2	Comp Open	010349 NOELLE COLE	Comp Cheer Official	70.00
102066	02/25/2014	2	Comp Open	010048 OLIVET COLLEGE WOMEN'S SOCCER	Scrimmage Olivet College	235.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
102067	02/25/2014	2	Comp Open	003310 PAETEC	Telephone Charges February	1,327.04
102068	02/25/2014	2	Comp Open	004051 REALLY GOOD STUFF	Title I	409.12
102069	02/25/2014	2	Comp Open	001083 RENAISSANCE LEARNING	Math Facts in a Flash	5,346.00
102070	02/25/2014	2	Comp Open	008575 REYNOLDS & SONS	Baseballs for Spring Games	611.10
102071	02/25/2014	2	Comp Open	003542 SAFETY KLEEN	Credit	600.58
102072	02/25/2014	2	Comp Open	009213 SCHOLASTIC BOOK FAIR-15	Garner Book Fair	3,294.22
102073	02/25/2014	2	Comp Open	010061 SCIENTIFIC	Motor Assembly	424.04
102074	02/25/2014	2	Comp Open	008532 SIMMS CHEVROLET CO.	SUPPLIES ISD VAN	399.09
102075	02/25/2014	2	Comp Open	109110 SPARTAN STORES, LLC.	BOARD APPRECIATION	32.99
102076	02/25/2014	2	Comp Open	002700 SWARTZ CREEK HIGH SCHOOL	Hockey - Share of Ice Cost	9,420.00
102077	02/25/2014	2	Comp Open	007161 THE WILLIAMS FIRM PC	CEA Negotiations	39,074.04
102078	02/25/2014	2	Comp Open	010347 TRACIE HOVARTER	Comp Cheer Official	55.00
102079	02/25/2014	2	Comp Open	107518 TRACTOR SUPPLY COMPANY	Cotter Pins	2.38
102080	02/25/2014	2	Comp Open	108588 TRANSPORTATION ACCESSORIES CO	Emergency Warning Lights S	274.27
102081	02/25/2014	2	Comp Open	009974 U.S. SPEEDO	CLUSTER REBUILD	125.00
102082	02/25/2014	2	Comp Open	108900 UNITY SCHOOL BUS PARTS	Long, Lead, Clockwise Blad	221.85
102083	02/25/2014	2	Comp Open	101970 VERIZON WIRELESS	January Phone Bill	324.04
102084	02/25/2014	2	Comp Open	008492 VIENNA TOWNSHIP	Garner Water	722.00
102085	02/25/2014	2	Comp Void	02/25/2014 010120 VINTAGE BOOK COMPANY	Catcher in the Rye - Engli	292.50
102086	02/25/2014	2	Comp Void	02/25/2014 004440 WASTE MANAGEMENT	Trash Pick Up for February	1,478.00
102087	02/25/2014	2	Comp Void	02/25/2014 109350 WEBSTER & GARNER	Fuel	34,398.60
102088	02/25/2014	2	Comp Void	02/25/2014 010166 WIELAND TRUCKS	NIDA Direct	945.05
102089	02/25/2014	2	Comp Open	010120 VINTAGE BOOK COMPANY	Catcher in the Rye - Engli	292.50
102090	02/25/2014	2	Comp Open	004440 WASTE MANAGEMENT	Trash Pick Up for February	1,478.00
102091	02/25/2014	2	Comp Open	109350 WEBSTER & GARNER	Fuel	34,398.60
102092	02/25/2014	2	Comp Open	010166 WIELAND TRUCKS	NIDA Direct	945.05
CHECK TOTAL						264,360.07
LESS VOIDS						63,903.77
GRAND TOTAL						200,456.30

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	75	200,456.30	Computer	75	200,456.30
Cleared			Prepaid		
Void	5	63,903.77			
Scratch					
<b>TOTAL</b>	<b>80</b>	<b>264,360.07</b>	<b>TOTAL</b>	<b>75</b>	<b>200,456.30</b>

Check Register for Bank Account ID ACTIVI

From 02/12/2014 to 06/30/2014

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
700298	02/24/2014	2	Comp Void	02/25/2014 005246 NICK AT NIGHT DJ SERVICE	DJ for Proj Grad & DDD	1,149.00
700299	02/24/2014	2	Comp Void	02/25/2014 107062 ORIENTAL TRADING CO	Heart Shaped Pops	113.99
700300	02/24/2014	2	Comp Void	02/25/2014 010074 PAUL SAM INC	Witness Sleeves	1,020.00
700301	02/24/2014	2	Comp Void	02/25/2014 000262 REAL TREAT POPCORN COMPANY	Popcorn Lacure Elementary	508.00
700302	02/24/2014	2	Comp Void	02/25/2014 007712 TAMS-WITMARK MUSIC LIBRARY INC	Peruesal for Scripts	29.25
700303	02/24/2014	2	Comp Void	02/25/2014 009852 TROPICAL SMOOTHIE CAFE	Smoothie Fundraiser	420.08
700304	02/25/2014	2	Comp Void	02/25/2014 007367 ADVANCED TEX SCREEN PRINTING INC	sch store invoice \$550.00	550.00
700305	02/25/2014	2	Comp Void	02/25/2014 008328 CHRIS NORDMAN ASSOCIATES INC	Project Graduation activit	1,300.00
700306	02/25/2014	2	Comp Void	02/25/2014 102120 CLIO BOWLING ARCADE	Bowling Fundraiser Payment	664.00
700307	02/25/2014	2	Comp Void	02/25/2014 009312 COLEY VENDING INC	Pop for Concessions	648.50
700308	02/25/2014	2	Comp Void	02/25/2014 008321 DECA	DECA membership	34.00
700309	02/25/2014	2	Comp Void	02/25/2014 010069 EVANS FOOD SERVICE INC	Cookies for School Store	382.00
700310	02/25/2014	2	Comp Void	02/25/2014 002310 FLORAL DEPOT	Flowers for 2nd Grade Musi	55.00
700311	02/25/2014	2	Comp Void	02/25/2014 007003 FRANKENMUTH FUNDRAISING	Winter Carnival	265.00
700312	02/25/2014	2	Comp Void	02/25/2014 007092 FUN SERVICES	Winter Carnival Supplies	73.63
700313	02/25/2014	2	Comp Void	02/25/2014 104225 GILLETT PUB CO INC	PRIDE CARDS MS	69.00
700314	02/25/2014	2	Comp Void	02/25/2014 002955 JEANIE YUE	Items for Spanish Club	1,078.98
700315	02/25/2014	2	Comp Open	005246 NICK AT NIGHT DJ SERVICE	DJ for Proj Grad & DDD	1,149.00
700316	02/25/2014	2	Comp Open	107062 ORIENTAL TRADING CO	Heart Shaped Pops	113.99
700317	02/25/2014	2	Comp Open	010074 PAUL SAM INC	Witness Sleeves	1,020.00
700318	02/25/2014	2	Comp Open	000262 REAL TREAT POPCORN COMPANY	Popcorn Lacure Elementary	508.00
700319	02/25/2014	2	Comp Open	007712 TAMS-WITMARK MUSIC LIBRARY INC	Peruesal for Scripts	29.25
700320	02/25/2014	2	Comp Open	009852 TROPICAL SMOOTHIE CAFE	Smoothie Fundraiser	420.08
700321	02/25/2014	2	Comp Open	007367 ADVANCED TEX SCREEN PRINTING INC	sch store invoice \$550.00	550.00
700322	02/25/2014	2	Comp Open	008328 CHRIS NORDMAN ASSOCIATES INC	Project Graduation activit	1,300.00
700323	02/25/2014	2	Comp Open	102120 CLIO BOWLING ARCADE	Bowling Fundraiser Payment	664.00
700324	02/25/2014	2	Comp Open	009312 COLEY VENDING INC	Pop for Concessions	648.50
700325	02/25/2014	2	Comp Open	008321 DECA	DECA membership	34.00
700326	02/25/2014	2	Comp Open	010069 EVANS FOOD SERVICE INC	Cookies for School Store	382.00
700327	02/25/2014	2	Comp Open	002310 FLORAL DEPOT	Flowers for 2nd Grade Musi	55.00
700328	02/25/2014	2	Comp Open	007003 FRANKENMUTH FUNDRAISING	Winter Carnival	265.00
700329	02/25/2014	2	Comp Open	007092 FUN SERVICES	Winter Carnival Supplies	73.63
700330	02/25/2014	2	Comp Open	104225 GILLETT PUB CO INC	PRIDE CARDS MS	69.00
700331	02/25/2014	2	Comp Open	002955 JEANIE YUE	Items for Spanish Club	1,078.98
CHECK TOTAL						16,720.86
LESS VOIDS						8,360.43
GRAND TOTAL						8,360.43

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	17	8,360.43	Computer	17	8,360.43		
Cleared			Prepaid				
Void	17	8,360.43					
Scratch							
TOTAL		34	16,720.86	TOTAL		17	8,360.43

Check Register for Bank Account ID FOODSE

From 02/12/2014 to 06/30/2014

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
200026	02/25/2014	2	Comp Open	101945 CHARTWELLS FOOD SERVICES	January Purchases	98,332.76
CHECK TOTAL						98,332.76
LESS VOIDS						0.00
GRAND TOTAL						98,332.76

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	98,332.76	Computer	1	98,332.76
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1 98,332.76	TOTAL		1 98,332.76

Check Register for Bank Account ID BENEPI

From 02/12/2014 to 06/30/2014

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
800013	02/25/2014	2 Comp	Open	009838 INDEQUEST NURSE CASE MANAGMENT	Case Management	37.50
CHECK TOTAL						37.50
LESS VOIDS						0.00
GRAND TOTAL						37.50

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	37.50	Computer	1	37.50
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1	37.50	TOTAL 1 37.50	