

Check Register for Bank Account ID GENERA

From 07/01/2013 to 06/30/2014

From Check 101043 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
101043	12/10/2013	2	Comp Open	010149 ERIC WOOD	Board Payment	780.00
101044	12/10/2013	2	Comp Open	002346 HENRY HATTER	Board Payment	780.00
101045	12/10/2013	2	Comp Open	008240 JEFF DRAYTON	Board Payment	780.00
101046	12/10/2013	2	Comp Open	001557 MARY ANN DIPZINSKI	Board Payment	780.00
101047	12/10/2013	2	Comp Open	008383 ROBERT GAFFNEY	Board Payment	780.00
101048	12/10/2013	2	Comp Open	009072 STEVE NORDSTROM	Board Payment	780.00
101049	12/10/2013	2	Comp Open	009534 TIMOTHY RANVILLE	Board Payment	780.00
101050	12/11/2013	N/A	Ppd Open	009712 PESG	Coaches	10,111.60
101051	12/12/2013	2	Comp Open	010148 APRIL JACKSON	Cell Phone Reimbursement	270.00
101052	12/12/2013	2	Comp Open	004655 BARNES & NOBLE	New Library Books	147.51
101053	12/12/2013	2	Comp Open	010291 BOBBY SHELTON	JV/FR Scrimmage Officials	20.00
101054	12/12/2013	2	Comp Open	010288 BONNIE KOENIG	Rumble, Tumble Scrimmage	30.00
101055	12/12/2013	2	Comp Open	010293 BRENT SHOEMATE	FR/JV Scrimmage Officials	20.00
101056	12/12/2013	2	Comp Open	006953 CARMAN-AINSWORTH HIGH SCHOOL	Tournament Entry Fee	160.00
101057	12/12/2013	2	Comp Open	102300 CONSUMERS ENERGY	School Flashers	54.16
101058	12/12/2013	2	Comp Open	001994 DIANE NELSON	Mileage To/From North Bran	51.06
101059	12/12/2013	2	Comp Open	009993 DM BURR	Services for Dec, Ins Prem	40,223.49
101060	12/12/2013	2	Comp Open	010133 DON'S WELDING	Weld Bus Door Bus 92	60.00
101061	12/12/2013	2	Comp Open	010287 GAIL TERHAAR	Rumble, Tumble Scrimmage	30.00
101062	12/12/2013	2	Comp Open	002772 GCASBM	GCASBM HOLIDAY GATHERING	300.00
101063	12/12/2013	2	Comp Open	010017 GRETA BAKSA	Mileage Reimbursement	99.90
101064	12/12/2013	2	Comp Open	010100 INTEGRITY TESTING	Drug Testing	422.25
101065	12/12/2013	2	Comp Open	010286 JIM TIEDE		20.00
101066	12/12/2013	2	Comp Open	006426 KEN KORB	Biology textbook	37.95
101067	12/12/2013	2	Comp Open	009097 LISA HEARN	Science Supplies Reimburse	37.70
101068	12/12/2013	2	Comp Open	010290 MARY SCOTT	JV/FR Scrimmage Official	20.00
101069	12/12/2013	2	Comp Open	010089 MCLAREN OCCUPATIONAL	DOT Physical	53.00
101070	12/12/2013	2	Comp Open	008259 MHSBCA	MHSBCSA Clinit and Assoc F	320.00
101071	12/12/2013	2	Comp Open	004396 MICH DEPT OF ENVIRONMENTAL QUAL	License Renewal for Pool	66.00
101072	12/12/2013	2	Comp Open	010005 MIKE BARWIS ATHLETIC ENTERPRISES	Clinic	100.00
101073	12/12/2013	2	Comp Open	010194 MORGAN DAVIS	Light and Sound	70.30
101074	12/12/2013	2	Comp Open	006715 PAMELA FLORES	Shipping for ACT Accomodat	19.95
101075	12/12/2013	2	Comp Open	010292 RICK GLASSTETTER	JV/FR Scrimmage Officials	20.00
101076	12/12/2013	2	Comp Open	010289 ROJER LARA	JV/FR Scrimmage Official	20.00
101077	12/12/2013	2	Comp Open	010296 SANDY DICK	Gymnastics Refund	100.00
101078	12/12/2013	2	Comp Open	005219 SCHOLASTIC BOOK FAIR INC	Book Fair	3,225.73
101079	12/12/2013	2	Comp Open	001056 SCHOOL NURSE SUPPLY INC	Medical Supplies	139.54
101080	12/12/2013	2	Comp Open	008734 STEFANIE WILLIAMS	Thermometer for Office	28.92
101081	12/12/2013	2	Comp Open	008492 VIENNA TOWNSHIP	Garner Water	955.26
101082	12/12/2013	2	Comp Open	010297 WARREN WOODS TOWER	Wrestling Inv.	250.00
101083	12/12/2013	2	Comp Void	12/12/2013 109350 WEBSTER & GARNER	Oil 15W40	22,613.95
101084	12/12/2013	2	Comp Open	102260 CONLEE OIL CO	Diesel Fuel	20,588.40
101085	12/12/2013	2	Comp Open	109350 WEBSTER & GARNER	Oil 15W40	2,025.55
101086	12/12/2013	2	Comp Open	006619 MSBOA DISTRICT III	Festival Registration	450.00
101087	12/20/2013	2	Comp Open	006484 ANTHONY LEONARDO	12/04/13 Rumble Tumble	40.00
101088	12/20/2013	2	Comp Open	101580 BEST BUY	Stereo for Gym	129.99
101089	12/20/2013	2	Comp Open	009620 BRUCE RICHARDS	Tech Supplies	79.56
101090	12/20/2013	2	Comp Open	007607 CHIPPEWA VALLEY	Wrestling Tournament	235.00
101091	12/20/2013	2	Comp Open	008488 CITY OF CLIO	Class Room	5,311.00
101092	12/20/2013	2	Comp Open	007740 CLINTON HIGH SCHOOL	Wrestling Invitational	185.00
101093	12/20/2013	2	Comp Open	102300 CONSUMERS ENERGY	Edgerton Electric	32,267.57
101094	12/20/2013	2	Comp Open	009394 DANIEL MCCANN	Copy of Accident Report	12.00
101095	12/20/2013	2	Comp Open	002044 DAVISON HIGH SCHOOL	Wrestling - County Tournam	200.00
101096	12/20/2013	2	Comp Open	002745 GOODRICH HIGH SCHOOL	Wrestling Tournament	175.00

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101097	12/20/2013	2	Comp Open	010056 GRAND BLANC EAST MIDDLE SCHOOL	Officials Fee Volleyball	78.52
101098	12/20/2013	2	Comp Open	010057 GRAND BLANC WEST MIDDLE SCHOOL	Officials Fee Volleyball	80.15
101099	12/20/2013	2	Comp Open	010300 Ian J. O'Leary	Sports Bgt, 2nd Gd Musical	129.50
101100	12/20/2013	2	Comp Open	010030 JAMES DUNN	Hotel for Cross Country	668.84
101101	12/20/2013	2	Comp Open	005449 JAMES MCCALLUM	Lodging for PD	100.00
101102	12/20/2013	2	Comp Open	006426 KEN KORB	Biology textbook	8.49
101103	12/20/2013	2	Comp Open	007000 LINDEN COMMUNITY SCHOOLS	12/20/13 Wrestling	140.00
101104	12/20/2013	2	Comp Open	009940 MAYVILLE COMMUNITY SCHOOLS	Wrestling Invitational	175.00
101105	12/20/2013	2	Comp Open	010194 MORGAN DAVIS	Choir Concert	29.60
101106	01/07/2014	N/A	Ppd Open	010307 NBC WEYI	CCHS Advertising	4,875.00
101107	01/09/2014	N/A	Ppd Open	009348 SET SEG SELF FUNDED	Transportation Benefits	27,002.25
101108	01/14/2014	2	Comp Open	006706 ABELL PEST CONTROL	Post Control District	1,362.80
101109	01/14/2014	2	Comp Open	008162 ACP DIRECT	Headphones	607.75
101110	01/14/2014	2	Comp Open	000991 ADVANCE AUTO PARTS	Core Battery Gold, Credit	460.71
101111	01/14/2014	2	Comp Open	004484 ALLIEDMEDIA	Christmas Cards/Envelopes	276.98
101112	01/14/2014	2	Comp Void	01/14/2014 002466 ARNOLD SALES	Custodial Supplies	2,610.86
101113	01/14/2014	2	Comp Open	101280 ARROW UNIFORM RENTAL	Uniform Rental	292.00
101114	01/14/2014	2	Comp Open	007818 BRIAN ANDERSON	Reimbursement for Art Supp	46.99
101115	01/14/2014	2	Comp Open	009953 BSN SPORTS	GIRLS VAR BASKETBALL	3,072.00
101116	01/14/2014	2	Comp Open	101915 C & S MOTORS	Cable	4,206.74
101117	01/14/2014	2	Comp Open	000836 CARQUEST AUTO PARTS	Stock Parts	1,138.23
101118	01/14/2014	2	Comp Open	009289 COMCAST	internet	3,950.00
101119	01/10/2014	2	Comp Open	102300 CONSUMERS ENERGY	Lacure Electric	26,867.21
101120	01/14/2014	2	Comp Open	008087 DIMMER-WARREN ENT	Wrestling Tape	83.40
101121	01/14/2014	2	Comp Open	010283 Fields, Gary	Consultant Services	8,696.85
101122	01/14/2014	2	Comp Open	103722 FLINT JOURNAL	Advertisement	403.48
101123	01/14/2014	2	Comp Open	103750 FLINT WELDING SUPPLY COMPANY	Acetylene Dissolved	80.20
101124	01/14/2014	2	Comp Open	104203 GILL-ROYS	Hitch Pin	276.95
101125	01/14/2014	2	Comp Open	104227 GISD	Conference Registration	225.00
101126	01/14/2014	2	Comp Open	010093 GOYETTE MECHANICAL	Carter Middle School	966.00
101127	01/14/2014	2	Comp Open	007716 GTM SPORTSWEAR	Cheerleading Warmups	2.70
101128	01/14/2014	2	Comp Open	007566 HASTY AWARDS	Basketball Medals	49.39
101129	01/14/2014	2	Comp Open	010239 Have Fun Teaching	COMMON CORE	39.00
101130	01/14/2014	2	Comp Open	000624 HM RECEIVABLES CO LLC	Book Packs	669.41
101131	01/14/2014	2	Comp Open	002261 HUNGRY HOWIES	Pizza for Student Improvem	199.30
101132	01/14/2014	2	Comp Void	01/14/2014 003453 JOHNNY MAC'S SPORTING GOODS	Boys Basketball Shirts	880.00
101133	01/14/2014	2	Comp Open	009260 LASER-CONNECTION	Toner for Printers	346.00
101134	01/14/2014	2	Comp Open	008496 LEAPFROG SCHOOL HOUSE	CAEF Grant	961.51
101135	01/14/2014	2	Comp Void	01/14/2014 008111 LEARNING PAGE	Subscription	599.70
101136	01/14/2014	2	Comp Open	105900 LEOS SAW SHOP	CHAINS SHARPENED	18.00
101137	01/14/2014	2	Comp Open	010162 LUMBER JACK TOOLS	Log Furniture Bits	417.33
101138	01/14/2014	2	Comp Open	007697 MACIE PUBLISHING COMPANY	Recorders	416.01
101139	01/14/2014	2	Comp Open	106105 MASB	CONFERENCE-BOB GAFFNEY	40.00
101140	01/14/2014	2	Comp Open	008607 MENARDS	BLANKET P.O. FOR DECEMBER,	159.96
101141	01/14/2014	2	Comp Open	106602 MID STATES BOLT SCREW COMPANY	2 CRSE Surf/Cond Disc Type	47.50
101142	01/14/2014	2	Comp Open	001874 MIEM	MIEM Conferences	220.00
101143	01/14/2014	2	Comp Open	010285 MINDSET WORKS INC.	Brainology Program	400.00
101144	01/14/2014	2	Comp Open	009383 MOBILE ED PRODUCTIONS	Parent Night Assembly	397.50
101145	01/14/2014	2	Comp Open	106645 MOORE BROTHERS ELECTRIC	20' TUBE	159.73
101146	01/14/2014	2	Comp Open	002531 MSBO	MSBO Conferences	340.00
101147	01/14/2014	2	Comp Open	009976 MUZZALL GRAPHICS	Blank Check Stock	260.00
101148	01/14/2014	2	Comp Open	001039 PEARSON EDUCATION	2nd Grade Consumables	1,904.65
101149	01/14/2014	2	Comp Open	006340 PIONEER VALLEY EDUCATIONAL PRESS	Books for At Risk	492.80
101150	01/14/2014	2	Comp Open	003828 POSITIVE PROMOTIONS	Classroom Supplies - Bean	313.54

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
101151	01/14/2014	2	Comp Open	005424 RODZINA INDUSTRIES, INC	Todat Professional Stamp	76.40
101152	01/14/2014	2	Comp Open	108078 RUNYAN POTTERY SUPPLY	Potttery Wheel Repair	499.89
101153	01/14/2014	2	Comp Open	005549 SAM'S CLUB DIRECT	Classroom Student Reward	32.97
101154	01/14/2014	2	Comp Open	009213 SCHOLASTIC BOOK FAIR-15	BOOK FAIR	3,950.70
101155	01/14/2014	2	Comp Open	004908 SCHOOL SPECIALITY (BID)	Resupply Art Classroom T2	1,176.41
101156	01/14/2014	2	Comp Open	000561 SCHOOL SPECIALITY	Math Supplies	57.59
101157	01/14/2014	2	Comp Open	009270 SECREST, WARDLE, LYNCH	Fees for Services	168.98
101158	01/14/2014	2	Comp Open	002455 SNAP-ON TOOLS	35 Inch Straight Edge	127.30
101159	01/14/2014	2	Comp Open	109110 SPARTAN STORES, LLC.	FA Science Supplies	117.13
101160	01/14/2014	2	Comp Open	003354 STAPLES BUSINESS ADVANTAGE	Office Supplies	66.51
101161	01/14/2014	2	Comp Open	008514 THE MARKERBOARD PEOPLE	Title I Supplies	158.40
101162	01/14/2014	2	Comp Void	01/14/2014 007161 THE WILLIAMS FIRM PC	CEA Negotiations	14,241.50
101163	01/14/2014	2	Comp Open	009815 THERMO KING MICHIGAN, INC.	Fitting GISD Bus 4-05	18.75
101164	01/14/2014	2	Comp Open	108588 TRANSPORTATION ACCESSORIES CO	Bird Solenoid, Actuator fo	172.36
101165	01/14/2014	2	Comp Open	103197 TRIUMPH LEARNING	Common Core Coach Assessme	308.18
101166	01/14/2014	2	Comp Void	01/14/2014 008390 TYLER THOMPSON	Fresh, JV, Varsity Officia	160.00
101167	01/14/2014	2	Comp Open	108900 UNITY SCHOOL BUS PARTS	Halogen, Lamp assy, Turn S	568.52
101168	01/14/2014	2	Comp Open	101970 VERIZON WIRELESS	Phone Bill	647.42
101169	01/14/2014	2	Comp Open	010120 VINTAGE BOOK COMPANY	Books for AP English T2	1,215.96
101170	01/14/2014	2	Comp Open	109350 WEBSTER & GARNER	Low Sulfer Diesel	21,513.61
101171	01/14/2014	2	Comp Open	009590 WELLER AUTO PARTS	GISD Bus 63-08 Split radia	600.00
101172	01/14/2014	2	Comp Open	010166 WIELAND TRUCKS	Sensor	5,249.91
101173	01/14/2014	2	Comp Open	000254 YEO & YEO CONSULT	Services on Audit	250.00
101174	01/14/2014	2	Comp Open	007161 THE WILLIAMS FIRM PC	CEA Negotiations	9,526.50
101175	01/14/2014	2	Comp Open	002466 ARNOLD SALES	Tissue, Towel Roll, FM Soa	2,639.95
101176	01/14/2014	2	Comp Open	102300 CONSUMERS ENERGY	School Flashers	4.12
101177	01/14/2014	2	Comp Open	008491 THETFORD TOWNSHIP	Lacure Sewer	257.99
101178	01/14/2014	2	Comp Open	008492 VIENNA TOWNSHIP	Garner Water	1,479.12
101179	01/14/2014	2	Comp Open	003310 PAETEC	Phone Bill	1,272.47
101180	01/14/2014	2	Comp Open	007752 SCHOLASTIC INC	Title I Books	594.00
101181	01/14/2014	2	Comp Open	108720 THRUN LAW FIRM PC	Annual Retainer	1,600.00
101182	01/14/2014	2	Comp Open	003453 JOHNNY MAC'S SPORTING GOODS	GIRLS BASKETBALL - INTERNA	160.00
CHECK TOTAL						314,415.51
LESS VOIDS						41,106.01
GRAND TOTAL						273,309.50

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	134	273,309.50	Computer	131	231,320.65
Cleared			Prepaid	3	41,988.85
Void	6	41,106.01			
Scratch					
TOTAL		140	314,415.51	TOTAL 134 273,309.50	

Check Register for Bank Account ID FOODSE

From 07/01/2013 to 06/30/2014

From Check 200020 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
200020	01/14/2014	2	Comp Open	007404 CULINARY PRODUCTS INC	Proofer Holding Cabinet Pr	2,534.10
200021	01/14/2014	2	Comp Open	001085 DECKER EQUIPMENT	STOOL CAPS FOR CAFETERIA T	161.76
CHECK TOTAL						2,695.86
LESS VOIDS						0.00
GRAND TOTAL						2,695.86

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	2,695.86	Computer	2	2,695.86
Cleared			Prepaid		
Void					
Scratch					
TOTAL	2	2,695.86	TOTAL	2	2,695.86

Check Register for Bank Account ID ACTIVI

From 07/01/2013 to 06/30/2014

From Check 700237 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
700237	12/12/2013	2 Comp	Cleared 12/24/2013	007844 STATE OF MICHIGAN	50/50 License Fee	15.00
700238	12/17/2013	N/A Ppd	Open	008269 MYRA BUNKER	Teachers Building Fund	3,014.39
700239	12/20/2013	2 Comp	Open	009982 BONNIE FILPANSICK	Popcorn and Oil	85.34
700240	12/20/2013	2 Comp	Open	004177 CLIO COMMUNITY SERVICES	JEAN MONEY DONATED TO COMM	728.73
700241	12/20/2013	2 Comp	Open	002184 FELICIA NAIMARK	Egerton Bake Sale Supplies	150.00
700242	12/20/2013	2 Comp	Open	009097 LISA HEARN	CONFERENCE SNACKS	137.22
700243	12/20/2013	2 Comp	Open	009109 LISA TURNER	e-closet	142.56
700244	12/20/2013	2 Comp	Cleared 12/20/2013	009847 MARY BORDEN	REIMBURSE AUTHOR	1,691.88
700245	12/20/2013	2 Comp	Open	008734 Stefanie Williams	Christmas Brkfst Lacure St	330.00
700246	01/14/2014	2 Comp	Open	010280 Appliance Service Unlimited	REPAIRE FRIDGE	105.00
700247	01/14/2014	2 Comp	Open	010175 Ayla Bogie	Scholarship Reimbursement	1,250.00
700248	01/14/2014	2 Comp	Open	101945 CHARTWELLS FOOD SERVICES	CHARTWELLS-MS ICE CREAM	210.60
700249	01/14/2014	2 Comp	Open	009312 COLEY VENDING INC	Pop for Concessions	176.90
700250	01/14/2014	2 Comp	Open	009458 DETROIT POPCORN COMPANY	Popcorn	245.43
700251	01/14/2014	2 Comp	Open	010069 EVANS FOOD SERVICE INC	Cookies for School Store	781.63
700252	01/14/2014	2 Comp	Open	002261 HUNGRY HOWIES	PIZZA	219.41
700253	01/14/2014	2 Comp	Open	106321 MARQUEE ENGRAVING	Bryan Long Placque	77.00
700254	01/14/2014	2 Comp	Open	007248 MAXWELL MEDALS & AWARDS	Awards for Sci Oly Invitat	612.50
700255	01/14/2014	2 Comp	Open	107062 ORIENTAL TRADING CO	Santas Crafters	58.00
700256	01/14/2014	2 Comp	Open	008135 PHOTO FACTORY	PHOTO FACTORY	608.00
700257	01/14/2014	2 Comp	Open	010099 RHODE ISLAND NOVELTY	PBIS PRIZES	182.65
700258	01/14/2014	2 Comp	Void 01/14/2014	005549 SAM'S CLUB DIRECT	ATHLETIC BOOSTERS	3,366.10
700259	01/14/2014	2 Comp	Void 01/14/2014	109110 SPARTAN STORES, LLC.	Sci-Oly snacks and banquet	334.06
700260	01/14/2014	2 Comp	Open	005907 SULLIVAN'S CATERING	HOLIDAY DINNER	828.92
700261	01/14/2014	2 Comp	Open	005549 SAM'S CLUB DIRECT	ATHLETIC BOOSTERS	2,250.97
700262	01/14/2014	2 Comp	Open	109110 SPARTAN STORES, LLC.	Credit	183.81
CHECK TOTAL						17,786.10
LESS VOIDS						3,700.16
GRAND TOTAL						14,085.94

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	22	12,379.06	Computer	23	11,071.55
Cleared	2	1,706.88	Prepaid	1	3,014.39
Void	2	3,700.16			
Scratch					
TOTAL		26	17,786.10	TOTAL 24 14,085.94	