

Check Register for Bank Account ID ACTIVI

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

From Check 700278 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
700282	02/11/2014	2	Comp Open	009709 BCS APPAREL	Clothing for School Store	2,590.20
700283	02/11/2014	2	Comp Open	005928 CARRIE DEGAZIO	GRANT MONEY	43.49
700284	02/11/2014	2	Comp Open	101945 CHARTWELLS FOOD SERVICES	Hot Dog Buns for Concessio	1,769.95
700285	02/11/2014	2	Comp Open	009312 COLEY VENDING INC	Pop for Concessions	635.40
700286	02/11/2014	2	Comp Open	006853 DAIRY QUEEN	Hot Dogs for Concessions	69.60
700287	02/11/2014	2	Comp Open	010115 GREG JOHNSON	Music for Flutes	226.43
700288	02/11/2014	2	Comp Open	009203 HEATHER BALDWIN	Seraphic Art & Graphics	197.32
700289	02/11/2014	2	Comp Open	007901 HOYT & COMPANY	STUDENT COUNCIL SHIRTS MS	302.50
700290	02/11/2014	2	Comp Open	009024 JANICE HURSH	REIMBURSE FOR PTO BOX	6.60
700291	02/11/2014	2	Comp Open	003453 JOHNNY MAC'S SPORTING GOODS	sch store inv \$92.00	92.00
700292	02/11/2014	2	Comp Open	000692 KELLY MINORE	Food for Science Olimpiad	144.13
700293	02/11/2014	2	Comp Open	009311 KIDD COMPANY	Senior Award	1,955.75
700294	02/11/2014	2	Comp Open	010025 KROSSOVER		849.15
700295	02/11/2014	2	Comp Open	010109 LEUKEMIA & LYMPHOMA SOCIETY	donation from NHS	400.00
700296	02/11/2014	2	Comp Open	106321 MARQUEE ENGRAVING	Tropies for Math Facts	126.00
700297	02/11/2014	2	Comp Open	000262 REAL TREAT POPCORN COMPANY	Repairs on Popcorn Machine	268.00
CHECK TOTAL						9,676.52
LESS VOIDS						0.00
GRAND TOTAL						9,676.52

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	16	9,676.52	Computer	16	9,676.52
Cleared			Prepaid		
Void					
Scratch					
TOTAL	16	9,676.52	TOTAL	16	9,676.52

Check Register for Bank Account ID GENERA

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

From Check 101284 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
*** Missing Checks from 101298 to 101928						
101929	02/11/2014	2	Comp Open	000991 ADVANCE AUTO PARTS	Rubber Cement Shop Supply	144.03
101930	02/11/2014	2	Comp Open	010338 ALAN ST. JEAN	Parent Activity	500.00
101931	02/11/2014	2	Comp Open	010337 ALL AMERICAN VOLLEYBALL CAMPS	Volleyball Camp	600.00
101932	02/11/2014	2	Comp Open	010279 ALLIED WASTE SERVICES #237	Recycling HS	56.35
101933	02/11/2014	2	Comp Open	008186 APPERSON EDUCATION PRODUCTS	Scantron Sheets	371.28
101934	02/11/2014	2	Comp Open	008941 APPLE INC	FIND-A-WAY TONYA MCCARTHY	599.00
101935	02/11/2014	2	Comp Open	002466 ARNOLD SALES	Towel Roll/ Tissue	379.09
101936	02/11/2014	2	Comp Open	009100 ATHLETIC BOOSTERS	Bill Counter	219.86
101937	02/11/2014	2	Comp Open	004655 BARNES & NOBLE	Core Six Books	358.80
101938	02/11/2014	2	Comp Open	009106 BEATTIE SPRING	BUSHINGS FOR FRONT SPRINGS	20.00
101939	02/11/2014	2	Comp Open	010240 BEE READING	At Risk supplies	148.25
101940	02/11/2014	2	Comp Open	009136 BERNADETTE KOENIG	Competative Cheer Official	70.00
101941	02/11/2014	2	Comp Open	002118 BLUE LAKE CHARTERS	Transportation for Field T	975.00
101942	02/11/2014	2	Comp Open	007007 BOATHOUSE SPORT	Cross County Supplies	38.00
101943	02/11/2014	2	Comp Open	007818 BRIAN ANDERSON	Reimbursement for Art Supp	241.24
101944	02/11/2014	2	Comp Open	101915 C & S MOTORS	Credit	4,772.30
101945	02/11/2014	2	Comp Open	010294 CAMBIUM LEARNING GROUP	Title I Supplies	241.78
101946	02/11/2014	2	Comp Open	000836 CARQUEST AUTO PARTS	Shop Tool Airlift	100.69
101947	02/11/2014	2	Comp Open	101945 CHARTWELLS FOOD SERVICES	Snacks for "After the Bell	74.02
101948	02/11/2014	2	Comp Open	000510 CHEER ZONE	CHEER - MS	754.80
101949	02/11/2014	2	Comp Open	009291 CLARK FIRE & SAFETY	Bi-Annual Fire System Chec	224.00
101950	02/11/2014	2	Comp Open	102130 CLIO CHAMBER OF COMMERCE	CHAMBER OF COMMERCE DUES	30.00
101951	02/11/2014	2	Comp Open	102260 CONLEE OIL CO	Unleaded	2,616.90
101952	02/11/2014	2	Comp Open	102300 CONSUMERS ENERGY	Lacure Gas	34,939.99
101953	02/11/2014	2	Comp Open	006320 COUNCIL FOR EXCEPTIONAL CHILDREN	Membership	60.00
101954	02/11/2014	2	Comp Open	003945 DAVISON COMMUNITY SCHOOLS	Summer 2013 PD	1,050.00
101955	02/11/2014	2	Comp Open	008087 DIMMER-WARREN ENT	District Supplies	953.40
101956	02/11/2014	2	Comp Open	009993 DM BURR	Security for Lacure	2,960.00
101957	02/11/2014	2	Comp Open	010336 EXERCISE BOB	Weight Room	240.00
101958	02/11/2014	2	Comp Open	007199 F.M.B.C.	Annual Flint Best of the B	100.00
101959	02/11/2014	2	Comp Open	103722 FLINT JOURNAL	Advertisement	1,738.26
101960	02/11/2014	2	Comp Open	104225 GILLETT PUB CO INC	PBIS TICKETS	642.50
101961	02/11/2014	2	Comp Open	104227 GISD	Conference Registration	1,205.00
101962	02/11/2014	2	Comp Open	104296 GRAND BLANC PRINTING	School Bell December	1,519.44
101963	02/11/2014	2	Comp Open	010300 Ian J. O'Leary	Light and Sound Crew	62.90
101964	02/11/2014	2	Comp Open	005552 JOSTENS	Balance due from June 2013	163.25
101965	02/11/2014	2	Comp Open	009848 KATRINA MITCHELL	PBIS	47.90
101966	02/11/2014	2	Comp Open	008111 LAZEL	Subscription	599.70
101967	02/11/2014	2	Comp Void	02/11/2014 007886 LEGO EDUCATION	Lego Suppiles	1,396.45
101968	02/11/2014	2	Comp Open	009109 LISA TURNER	Books	296.48
101969	02/11/2014	2	Comp Open	009747 MAIL ROOM	Postage Deposit	18,073.45
101970	02/11/2014	2	Comp Open	009630 MARGRET HERRIMAN	Food for Cheer Competition	271.75
101971	02/11/2014	2	Comp Open	010278 MARK SCHWARTZ VIOLINS	Rental fee for Stand up Ba	160.00
101972	02/11/2014	2	Comp Open	106105 MASB	Workshop for Steve Nordstr	150.00
101973	02/11/2014	2	Comp Open	106107 MASSP	J Dundas Dues	680.00
101974	02/11/2014	2	Comp Open	008607 MENARDS	Coffee Admin Bldg	318.81
101975	02/11/2014	2	Comp Open	009845 MICHIGAN CAT	Sensor Temp O Ring	2,927.20
101976	02/11/2014	2	Comp Open	001920 MICHIGAN DECA	District Conference Regist	1,500.00
101977	02/11/2014	2	Comp Open	010340 Michigan Hish School Athletic	2014 Boys Basketball Final	179.00
101978	02/11/2014	2	Comp Open	010319 MOBY MAX	SE/MS LICENSE/DD	79.00
101979	02/11/2014	2	Comp Open	009139 MONTE M KEEN	Competative Cheer Official	70.00

Check Register for Bank Account ID GENERA

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

From Check 101284 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
101980	02/11/2014	2 Comp	Open	010194 MORGAN DAVIS	Light and Sound Crew	77.70
101981	02/11/2014	2 Comp	Open	005445 NCS PEARSON, INC	Power School License	18,574.00
101982	02/11/2014	2 Comp	Open	006340 PIONEER VALLEY EDUCATIONAL PRESS	Level I Books	598.00
101983	02/11/2014	2 Comp	Open	010209 PPR, LLC	Time Sheet 9/10/2013-09/12	2,112.50
101984	02/11/2014	2 Comp	Open	009034 PSYCHO-EDUCATIONAL CLINIC	Psych Testing	2,450.00
101985	02/11/2014	2 Comp	Open	107522 QULL CORPORATION	PAPER	106.67
101986	02/11/2014	2 Comp	Open	006121 RONALD WEAVER	Business Club Meetings	37.48
101987	02/11/2014	2 Comp	Open	108078 RUNYAN POTTERY SUPPLY	Art Supplies for T2	305.92
101988	02/11/2014	2 Comp	Open	108080 S & H GLASS CO	Laminated Glass for Lacure	169.50
101989	02/11/2014	2 Comp	Open	006856 SHELBY GENERATOR INC	GISD Starter	225.00
101990	02/11/2014	2 Comp	Open	000156 SIGN SCREEN	T-SHIRTS	655.05
101991	02/11/2014	2 Comp	Open	010062 SKILLS USA, INC.	Skills USA membership	42.00
101992	02/11/2014	2 Comp	Open	003354 STAPLES CREDIT PLAN	Brother Label Maker Tape	29.68
101993	02/11/2014	2 Comp	Open	009274 TED'S ELECTRIC SERVICE, INC.	Repairs to CMS Fire Alarm	704.46
101994	02/11/2014	2 Comp	Open	108709 THETFORD TOWNSHIP	Sewer Lacure	244.83
101995	02/11/2014	2 Comp	Open	108716 THOMAS & DELANEY	5th Retainer	2,000.00
101996	02/11/2014	2 Comp	Open	108588 TRANSPORTATION ACCESSORIES CO	Thomas Pivot Bkt for JK Do	115.23
101997	02/11/2014	2 Comp	Open	010275 TUMBLEWEED PRESS INC.	SUBSCRIPTION	299.40
101998	02/11/2014	2 Comp	Open	108900 UNITY SCHOOL BUS PARTS	Stock, Heater Motor, Blowe	1,144.74
101999	02/11/2014	2 Comp	Open	101970 VERIZON WIRELESS	Phone Bill Data Cards Janu	603.38
102000	02/11/2014	2 Comp	Open	008492 VIENNA TOWNSHIP	Edgerton Water	592.01
102001	02/11/2014	2 Comp	Open	009761 VISUAL SPORTS NETWORK	Vinyl Banner for Basketbal	192.00
102002	02/11/2014	2 Comp	Open	004440 WASTE MANAGEMENT	January Service	1,478.00
102003	02/11/2014	2 Comp	Open	005856 WMU-RRCM	Conference Registration	255.00
102004	02/11/2014	2 Comp	Open	007886 LEGO EDUCATION	Lego Suppiles	1,396.45
CHECK TOTAL						120,328.87
LESS VOIDS						1,396.45
GRAND TOTAL						118,932.42

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	75	118,932.42	Computer	75	118,932.42
Cleared			Prepaid		
Void	1	1,396.45			
Scratch					
TOTAL		76	120,328.87	TOTAL	
				75	118,932.42

Check Register for Bank Account ID FOODSE

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

From Check 200023 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
200023	02/11/2014	2	Comp Open	000991 ADVANCE AUTO PARTS	Wipe Blade	6.99
200024	02/11/2014	2	Comp Open	004648 CHARTWELLS SCHOOL FOOD SERVICES	Nov Food Service	185,341.92
200025	02/11/2014	2	Comp Open	004451 ECOLAB EQUIPMENT CARE	DOOR SWITCH,ROCKER SWITCH,	262.65
CHECK TOTAL						185,611.56
LESS VOIDS						0.00
GRAND TOTAL						185,611.56

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	185,611.56	Computer	3	185,611.56
Cleared			Prepaid		
Void					
Scratch					
TOTAL		3	185,611.56	TOTAL 3 185,611.56	

Check Register for Bank Account ID SINKIN

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

From Check 400019 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
400019	02/11/2014	2	Comp Open	009609 DCC CONTRUCTION, INC	HS Kitchen Remodel	16,420.45
400020	02/11/2014	2	Comp Open	010263 ED BIRKMEIER WELL DRILLING	Soceer Field Well	9,382.00
CHECK TOTAL						25,802.45
LESS VOIDS						0.00
GRAND TOTAL						25,802.45

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	25,802.45	Computer	2	25,802.45
Cleared			Prepaid		
Void					
Scratch					
TOTAL		2	25,802.45	TOTAL 2 25,802.45	

Check Register for Bank Account ID BENEFI

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

From Check 800011 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
800011	01/28/2014	2 Comp	Open	009838 INDEQUEST NURSE CASE MANAGMENT	Case Management	30.00
800012	02/11/2014	2 Comp	Open	009838 INDEQUEST NURSE CASE MANAGMENT	Case Management	75.00
CHECK TOTAL						105.00
LESS VOIDS						0.00
GRAND TOTAL						105.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	2	105.00	Computer	2	105.00		
Cleared			Prepaid				
Void							
Scratch							
TOTAL		2	105.00	TOTAL		2	105.00