

Check Register for Bank Account ID GENERA

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

From Check 101183 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
101183	01/16/2014	N/A	Ppd Void	01/16/2014 008111 LEARNING PAGE	Subscription	599.70
101184	01/16/2014	N/A	Comp Open	008111 LEARNING PAGE	Subscription	599.70
101185	01/17/2014	N/A	Ppd Void	01/17/2014 002118 BLUE LAKE CHARTERS	Charter to Cadillac 10-18-	2,040.00
101186	01/17/2014	N/A	Ppd Open	002118 BLUE LAKE CHARTERS	CTE Required Field Trip	965.00
101187	01/17/2014	2	Comp Open	009445 BRIAN MORLEY	Scrimmage Official	20.00
101188	01/17/2014	2	Comp Open	010317 PATSY WILSON	Swim Refund	50.00
101189	01/17/2014	2	Comp Open	010199 Reid, Jason	Tuition Severence	1,768.58
101190	01/17/2014	2	Comp Open	010200 Reid, Jeremy	Tuition Severence	1,768.58
101191	01/17/2014	2	Comp Open	006121 RONALD WEAVER	Business Club Meetings	13.67
101192	01/17/2014	2	Comp Open	008390 TYLER THOMPSON	Reimbursement for Official	100.00
101193	01/17/2014	N/A	Ppd Open	006869 MICHIGAN DEPARTMENT OF LABOR	Latchkey Renewal Lacure	75.00
101194	01/20/2014	N/A	Ppd Open	002531 MSBO	Membership/Conf for Bob Ga	409.00
101195	01/25/2014	N/A	Ppd Open	010005 MIKE BARWIS ATHLETIC ENTERPRISES	Barwis Methods Clinic	125.00
101196	01/25/2014	N/A	Ppd Open	006480 MSBOA DISTRICT III	Check for MSBOA III	140.00
101197	01/28/2014	2	Comp Open	000991 ADVANCE AUTO PARTS	Battery, Core	1,386.85
101198	01/28/2014	2	Comp Open	010279 ALLIED WASTE SERVICES #237	Recycling HS	61.20
101199	01/28/2014	2	Comp Open	002466 ARNOLD SALES	Blade	3,377.44
101200	01/28/2014	2	Comp Open	010314 ASHLEY MARKS	Title I Services @ St Mary	1,680.00
101201	01/28/2014	2	Comp Open	000501 ATHERTON ROAD SALES & SERVICE	BLADES FOR LAWMOWERS	152.63
101202	01/28/2014	2	Comp Open	010295 BELFOR	Ins. Claim #35999 Kiln Fir	7,192.00
101203	01/28/2014	2	Comp Open	010266 BIOZONE	Textbook to Alignn Biology	41.95
101204	01/28/2014	2	Comp Open	101915 C & S MOTORS	Bushing	1,517.40
101205	01/28/2014	2	Comp Open	101930 CALLOWAY HOUSE	Book Caddies	25.94
101206	01/28/2014	2	Comp Open	000836 CARQUEST AUTO PARTS	Bus Parts	341.41
101207	01/28/2014	2	Comp Open	001933 CARRIE AMMONS	AP Writing book	20.49
101208	01/28/2014	2	Comp Open	009279 CARRIE DARLING	Ipad Keyboard	61.26
101209	01/28/2014	2	Comp Open	101945 CHARTWELLS FOOD SERVICES	COMMON GROUND & AD STAFF	2.20
101210	01/28/2014	2	Comp Open	008488 CITY OF CLIO	2nd Quarter Crossing Guard	6,007.25
101211	01/28/2014	2	Comp Open	010114 CLARKSTON HIGH SCHOOL	Michigan Start Invitationa	350.00
101212	01/28/2014	2	Comp Open	009289 COMCAST	Internet Charges for Janua	3,950.00
101213	01/28/2014	2	Comp Open	102260 CONLEE OIL CO	Diesel	24,252.84
101214	01/28/2014	2	Comp Open	102300 CONSUMERS ENERGY	Admin Air Conditioning	40,721.38
101215	01/28/2014	2	Comp Open	008087 DIMMER-WARREN ENT	VARSITY WRESTLING SINGLETs	1,414.60
101216	01/28/2014	2	Comp Open	009993 DM BURR	Janitorial Services /Jan 2	40,223.49
101217	01/28/2014	2	Comp Open	010045 DURO SUPPLY COMPANY	URNINAL & TOILET SEALS	144.60
101218	01/28/2014	2	Comp Open	008334 DYNACAL LLC	K12 Facility Manager Subsc	1,740.00
101219	01/28/2014	2	Comp Open	001848 FENTON HIGH SCHOOL	JV Wrestling Inv. Fenton	180.00
101220	01/28/2014	2	Comp Open	103630 FLINN SCIENTIFIC	Genetics Lab for Biology I	25.29
101221	01/28/2014	2	Comp Open	009617 FLINT METRO LEAGUE	FML Dinner Meeting	52.00
101222	01/28/2014	2	Comp Open	004084 FOLLETT LIBRARY RESOURCES	Animal report books/librar	94.86
101223	01/28/2014	2	Comp Open	002502 FRANKENMUTH HIGH SCHOOL	Freshman JV Tournament	175.00
101224	01/28/2014	2	Comp Open	104203 GILL-ROYS	Wallboard, Paint, Roller C	217.41
101225	01/28/2014	2	Comp Open	104227 GISD	Conference Registration	20.00
101226	01/28/2014	2	Comp Open	007716 GTM SPORTSWEAR	COMP. CHEER- TEAM ACCT.	2,018.75
101227	01/28/2014	2	Comp Open	008416 HAMPTON-BROWN	National Geographic Magazi	1,122.00
101228	01/28/2014	2	Comp Open	007566 HASTY AWARDS	Gymnastics Trophies	939.06
101229	01/28/2014	2	Comp Open	007155 HEINEMANN	Elem Principals PD	507.00
101230	01/28/2014	2	Comp Open	000624 HM RECEIVABLES CO LLC	3rd Grade Consumables	3,327.45
101231	01/28/2014	2	Comp Open	007766 HOLLAND BUS COMPANY	Overpaid	169.85
101232	01/28/2014	2	Comp Open	004289 J W PEPPER & SON	Music Supplies	23.01
101233	01/28/2014	2	Comp Open	105231 JAN'S PROFESSIONAL CLEANERS	Repair on #12 JV Jersey	5.00
101234	01/28/2014	2	Comp Open	003453 JOHNNY MAC'S SPORTING GOODS	ATHLETIC SPRING SPORTS	1,641.84
101235	01/28/2014	2	Comp Open	009965 JONES SCHOOL SUPPLY	Medals	262.50
101236	01/28/2014	2	Comp Open	009311 KIDD COMPANY	Replacement Uniforms Cross	346.00

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101237	01/28/2014	2	Comp Open	009711 KIRK'S SIGNS	Replace Graphics on Signs	96.00
101238	01/28/2014	2	Comp Open	007075 KRISELER WELDING	BUS DOOR	70.00
101239	01/28/2014	2	Comp Open	009260 LASER-CONNECTION	Business Office Toner	809.00
101240	01/28/2014	2	Comp Open	106104 MAASE	Conference Registration	520.00
101241	01/28/2014	2	Comp Open	007834 MACUL	Conference Registration	875.00
101242	01/28/2014	2	Comp Open	007596 MAHPERD	Coonference Registration	185.00
101243	01/28/2014	2	Comp Open	009747 MAIL ROOM	Business Office	612.12
101244	01/28/2014	2	Comp Open	106321 MARQUEE ENGRAVING	Wrestling Awards	114.00
101245	01/28/2014	2	Comp Open	010089 MCLAREN OCCUPATIONAL	Claim Form Dennis Barnhart	234.00
101246	01/28/2014	2	Comp Open	106110 MEMSPA	Conference Registration	69.00
101247	01/28/2014	2	Comp Open	008607 MENARDS	Hammer Drill Bit, Flute Ma	653.40
101248	01/28/2014	2	Comp Open	006869 MICHIGAN DEPARTMENT OF LABOR	TESTING FOR LACURE WELL WA	266.00
101249	01/28/2014	2	Comp Open	007218 MONITOR LANES	MHSAA Bowling Regional Fee	285.00
101250	01/28/2014	2	Comp Open	010194 MORGAN DAVIS	Lighting Crew	55.50
101251	01/28/2014	2	Comp Open	106660 MOTT COMMUNITY COLLEGE	Dual Enrolled Classes/Dami	2,202.80
101252	01/28/2014	2	Comp Open	009976 MUZZALL GRAPHICS	Blank Check Stock	22.66
101253	01/28/2014	2	Comp Open	106725 NASCO	PE Supplies	202.30
101254	01/28/2014	2	Comp Open	010299 NATIONAL AUTISM RESOURCES	NECKLACES	49.94
101255	01/28/2014	2	Comp Open	008919 NICHOLS	ICE MELT	5,811.55
101256	01/28/2014	2	Comp Open	010320 NICOLE GREGORY	Refund of 6th Hour Class	50.00
101257	01/28/2014	2	Comp Open	000840 OFFICEMAX INCORPORATED	Scanner	116.99
101258	01/28/2014	2	Comp Open	009937 OVERHEAD DOOR COMPANY	Door Repair	270.00
101259	01/28/2014	2	Comp Open	006340 PIONEER VALLEY EDUCATIONAL PRESS	At Risk Books	528.00
101260	01/28/2014	2	Comp Open	010209 PPR, LLC	Sadie Adams 11/09,20,21/13	1,267.50
101261	01/28/2014	2	Comp Open	009034 PSYCHO-EDUCATIONAL CLINIC	Psych Testin	1,315.00
101262	01/28/2014	2	Comp Open	107522 QUILL CORPORATION	Refund Ink for Art	576.38
101263	01/28/2014	2	Comp Open	010195 RANDI DAVIS	Lighting Crew	29.60
101264	01/28/2014	2	Comp Open	005424 RODZINA INDUSTRIES, INC	Todat Professional Stamp	84.40
101265	01/28/2014	2	Comp Open	108080 S & H GLASS CO	WINDOW GLASS	113.75
101266	01/28/2014	2	Comp Open	003542 SAFETY KLEEN	Antifreeze	475.00
101267	01/28/2014	2	Comp Open	009935 SAFEWARE	Insurance for Laptops	207.42
101268	01/28/2014	2	Comp Open	008686 SAGINAW WELDING SUPPLY	Welder Repair	129.26
101269	01/28/2014	2	Comp Open	009508 SARGENT DOCKS & TERMINAL	Bulk Road Salt for 2013/20	4,445.95
101270	01/28/2014	2	Comp Open	005464 SCHOLASTIC	Kdg let's find out magazin	450.50
101271	01/28/2014	2	Comp Open	004908 SCHOOL SPECIALITY (BID)	Teaching Supplies-Art	2,353.28
101272	01/28/2014	2	Comp Open	006856 SHELBY GENERATOR INC	Uniforms Wk of 1/14/14	724.80
101273	01/28/2014	2	Comp Open	004176 SONITROL TRI-COUNTY (FLINT)	REPAIR BROKEN ALARM SENSOR	145.00
101274	01/28/2014	2	Comp Open	010318 STATE OF MICHIGAN	Underground Tank Registrat	200.00
101275	01/28/2014	2	Comp Open	006393 TOM CLAPP	Lighting Crew	29.60
101276	01/28/2014	2	Comp Open	107518 TRACTOR SUPPLY COMPANY	Trailer Hitch for Snow Flo	169.98
101277	01/28/2014	2	Comp Open	108588 TRANSPORTATION ACCESSORIES CO	Thomas Pivot BKT for JK Do	80.77
101278	01/28/2014	2	Comp Open	009852 TROPICAL SMOOTHIE CAFE	Food for Oct. 30 Meeting @	95.87
101279	01/28/2014	2	Comp Open	108900 UNITY SCHOOL BUS PARTS	Blower Motor	1,096.39
101280	01/28/2014	2	Comp Open	101970 VERIZON WIRELESS	Phone Bill December	613.73
101281	01/28/2014	2	Comp Open	009590 WELLER AUTO PARTS	Radiator	2,003.09
101282	01/28/2014	2	Comp Open	010166 WIELAND TRUCKS	ZEDWF1886Y	526.81
101283	01/28/2014	2	Comp Open	003310 WINDSTREAM COMMUNICATIONS	Telephone Charges	1,228.02
CHECK TOTAL						186,926.54
LESS VOIDS						2,639.70
GRAND TOTAL						184,286.84

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From Check 101183 to Last

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

Check Status	Count	Amount	Check Type	Count	Amount
Open	99	184,286.84	Computer	94	182,572.84
Cleared			Prepaid	5	1,714.00
Void	2	2,639.70			
Scratch					
TOTAL	101	186,926.54	TOTAL	99	184,286.84

Check Register for Bank Account ID FOODSE

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

From Check 200022 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
200022	01/20/2014	N/A	Fpd	Open	005826 STATE OF MICHIGAN	4th Quarter Sales Taxc	73.40
						CHECK TOTAL	73.40
						LESS VOIDS	0.00
						GRAND TOTAL	73.40

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	1	73.40	Computer				
Cleared			Prepaid	1	73.40		
Void							
Scratch							
TOTAL		1	73.40	TOTAL		1	73.40

Check Register for Bank Account ID SINKIN

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

From Check 400018 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
400018	01/28/2014	2 Comp	Open	010241 Answer Heating & Cooling, Inc.	Server Room Air Conditione	9,538.00
CHECK TOTAL						9,538.00
LESS VOIDS						0.00
GRAND TOTAL						9,538.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	9,538.00	Computer	1	9,538.00
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1	9,538.00	TOTAL	
				1	9,538.00

Check Register for Bank Account ID ACTIVI

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

From Check 700263 to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
700263	01/17/2014	2	Comp Open	010236 Aimee Shreve	Supplies for Daddy-Daughte	1,500.00
700264	01/17/2014	2	Comp Open	010176 Alec Hall	Second Half of Scholarship	1,250.00
700265	01/17/2014	2	Comp Open	009680 AMERICAN CANCER SOCIETY	Pink Out Fundraiser	4,200.00
700266	01/17/2014	2	Comp Open	004655 BARNES & NOBLE	Book Club Books	71.90
700267	01/17/2014	2	Comp Open	010121 HEART BREAKER VIDEO DISC JOCKEYS	DJ for 2014 PROM	500.00
700268	01/17/2014	2	Comp Open	002261 HUNGRY HOWIES	Student Council Christmas	47.00
700269	01/17/2014	2	Comp Open	007488 MARGARET BROWN	Student Council Christmas	17.94
700270	01/20/2014	N/A	Ppd Open	005826 STATE OF MICHIGAN	4th Quarter 2013 Sales Tax	507.40
700271	01/25/2014	N/A	Ppd Open	007028 WEST OTTAWA HIGH SCHOOL	Lunch for Invitational	57.00
700272	01/28/2014	2	Comp Open	010115 GREG JOHNSON	Drum set for Pep Band	500.00
700273	01/28/2014	2	Comp Open	010312 GUITAR CENTER	Sound System for Band Room	2,052.94
700274	01/28/2014	2	Comp Open	002261 HUNGRY HOWIES	Box tops and Santas Crafte	52.00
700275	01/28/2014	2	Comp Open	009311 KIDD COMPANY	Senior Jackets	680.00
700276	01/28/2014	2	Comp Open	010213 Reed, Camille	Winter Carnival Supplies	500.00
700277	01/28/2014	2	Comp Open	009852 TROPICAL SMOOTHIE CAPE	Smoothie fundraiser	438.29
CHECK TOTAL						12,374.47
LESS VOIDS						0.00
GRAND TOTAL						12,374.47

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	15	12,374.47	Computer	13	11,810.07
Cleared			Prepaid	2	564.40
Void					
Scratch					
TOTAL		15	12,374.47	TOTAL 15 12,374.47	

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
CHECK TOTAL						30.00
LESS VOIDS						0.00
GRAND TOTAL						30.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	1	30.00	Computer	1	30.00		
Cleared			Prepaid				
Void							
Scratch							
TOTAL		1	30.00	TOTAL		1	30.00