

## Check Register for Bank Account ID GENERA

From 11/13/2013 to 12/10/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
100766	11/14/2013	2 Comp	Open	004440 WASTE MANAGEMENT	October Payment	1,456.89
100778	11/14/2013	N/A Ppd	Open	007147 Kari Davis	Book Collectors Software	49.90
100779	11/14/2013	N/A Ppd	Open	009708 BCAM	School Membership	80.00
100780	11/14/2013	N/A Ppd	Open	010180 Jennifer Clark	Pre-School Refund	129.00
100781	11/18/2013	N/A Ppd	Open	008616 CINDY LUPINA	BOOK FAIR	100.00
100782	11/18/2013	N/A Ppd	Open	010181 MORRICE AREA SCHOOLS	JV Volleyball	150.00
100783	11/21/2013	2 Comp	Void	11/21/2013 010212 Acoustical Solutions Inc	Wall Panels for Music Room	7,356.29
100784	11/21/2013	2 Comp	Void	11/21/2013 008186 APPERSON EDUCATION PRODUCTS	Scrantron Testing Supplies	431.44
100785	11/21/2013	2 Comp	Void	11/21/2013 008941 APPLE INC	IPad for Lisa Taylor	399.00
100786	11/21/2013	2 Comp	Void	11/21/2013 000501 ATHERTON ROAD SALES & SERVICE	TIRE FOR MIDDLE SCHOOL TRA	45.00
100787	11/21/2013	2 Comp	Void	11/21/2013 009140 B & H PHOTO	CAEF Teacher Mini-Grants-R	99.00
100788	11/21/2013	2 Comp	Void	11/21/2013 001785 BENZ MICROSCOPE OPTIC CENTER INC	Science Supplies	66.22
100789	11/21/2013	2 Comp	Void	11/21/2013 002118 BLUE LAKE CHARTERS	CTE Required Field Trip	2,140.00
100790	11/21/2013	2 Comp	Void	11/21/2013 008948 BRAIN POP	License	4,312.11
100791	11/21/2013	2 Comp	Void	11/21/2013 009901 BRIGHT WHITE PAPER COMPANY	Poster Paper	252.02
100792	11/21/2013	2 Comp	Void	11/21/2013 006399 CAPSTONE PRESS	PebbleGo Animals License	2,835.75
100793	11/21/2013	2 Comp	Void	11/21/2013 008746 CENGAGE LEARNING	Accounting Workbooks	297.00
100794	11/21/2013	2 Comp	Void	11/21/2013 007521 CLIO SAND & SOIL	Top Soil	190.00
100795	11/21/2013	2 Comp	Void	11/21/2013 009303 DISCOVERY EDUCATION	DISCOVERY EDUCATION	3,325.00
100796	11/21/2013	2 Comp	Void	11/21/2013 010149 ERIC WOOD	MASB Conference/Lansing	203.40
100797	11/21/2013	2 Comp	Void	11/21/2013 007947 FBH	BOTTOM MULLION BRACKETS FO	240.00
100798	11/21/2013	2 Comp	Void	11/21/2013 103630 FLINN SCIENTIFIC	Science Supplies	362.74
100799	11/21/2013	2 Comp	Void	11/21/2013 004084 FOLLETT LIBRARY RESOURCES	Animal report books/librarr	732.85
100800	11/21/2013	2 Comp	Open	006848 GENERAL BINDING CORPORATION	Laminating Film	544.50
100801	11/21/2013	2 Comp	Open	104225 GILLETT PUB CO INC	Registration forms	136.00
100802	11/21/2013	2 Comp	Open	104320 GRAYBAR ELECTRIC CO	CONDUIT, CONNECTORS, WIRIN	160.36
100803	11/21/2013	2 Comp	Open	008918 HARBOR FREIGHT	Industrial Arts Supplies	705.61
100804	11/21/2013	2 Comp	Open	007566 HASTY AWARDS	Gymnastics Supplies	675.39
100805	11/21/2013	2 Comp	Open	000624 HM RECEIVABLES CO LLC	3rd Grade Consumables	517.05
100806	11/21/2013	2 Comp	Open	000594 HODGES BADGE CO	Gymnastics Supplies	209.75
100807	11/21/2013	2 Comp	Void	11/21/2013 002261 HUNGRY HOWIES	Pizza for Health/NCA Group	41.73
100808	11/21/2013	2 Comp	Void	11/21/2013 010184 Keskes, Stephen	Food for Clicker Training	27.77
100809	11/21/2013	2 Comp	Void	11/21/2013 009315 KUTA SOFTWARE LLC	Pre-Algebra Site License R	195.00
100810	11/21/2013	2 Comp	Void	11/21/2013 008581 LEARNING A-Z INC	SE/MIDDLE SCHOOL/BENTLEY	89.95
100811	11/21/2013	2 Comp	Void	11/21/2013 000159 MEDCO SUPPLY LOCKBOX	Gymnastics Supplies	70.85
100812	11/21/2013	2 Comp	Void	11/21/2013 007565 MICHELLE SHMIDT	reimbursement for Core Six	71.18
100813	11/21/2013	2 Comp	Void	11/21/2013 009845 MICHIGAN CAT	Sensor Temp, Seal	39.96
100814	11/21/2013	2 Comp	Void	11/21/2013 002846 MODERN SCHOOL SUPPLIES	Supplies	219.61
100815	11/21/2013	2 Comp	Void	11/21/2013 010038 NALAS	CTE required field trip	504.00
100816	11/21/2013	2 Comp	Void	11/21/2013 004576 NEIL RICHEY	CLASSROOM SUPPLIES -RICHEY	49.47
100817	11/21/2013	2 Comp	Void	11/21/2013 107062 ORIENTAL TRADING CO	Gymnastics Supplies	86.98
100818	11/21/2013	2 Comp	Void	11/21/2013 006740 PERMABOUND	Consumer Math textbooks	849.80
100819	11/21/2013	2 Comp	Void	11/21/2013 009712 PESG	10/20 - 11/16 2013	40,588.40
100820	11/21/2013	2 Comp	Void	11/21/2013 007185 POWER SYSTEMS INC	Equipment Replacement	451.26
100821	11/21/2013	2 Comp	Void	11/21/2013 005775 RESOURCES FOR READING	Title I Supplies	25.92
100822	11/21/2013	2 Comp	Void	11/21/2013 010269 ROMA PIZZERIA & RESTAURANT	Honor's Night Pizza	321.00
100823	11/21/2013	2 Comp	Void	11/21/2013 009687 RON BIRCHMEIER	Jet League fee	440.00
100824	11/21/2013	2 Comp	Void	11/21/2013 006121 RONALD WEAVER	Supplies	26.18
100825	11/21/2013	2 Comp	Void	11/21/2013 108080 S & H GLASS CO	Glass	82.50
100826	11/21/2013	2 Comp	Void	11/21/2013 108180 SCANTRON CORP	Scantrons	804.35
100827	11/21/2013	2 Comp	Void	11/21/2013 007458 SCHOOL DATEBOOKS	4th Grade school Planners	357.28
100828	11/21/2013	2 Comp	Void	11/21/2013 001056 SCHOOL NURSE SUPPLY INC	Band-aids	24.90
100829	11/21/2013	2 Comp	Void	11/21/2013 004908 SCHOOL SPECIALITY (BID)	Teaching Supplies-Art	1,428.33
100830	11/21/2013	2 Comp	Void	11/21/2013 002488 SCHOOL SPECIALITY INC	Pencil Sharpners	914.20

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100831	11/21/2013	2 Comp	Void	11/21/2013 004857 SCHOOL SPECIALTY	Gymnastics Equipment	156.01
100832	11/21/2013	2 Comp	Void	11/21/2013 008106 STAPLES BUSINESS ADVANTAGE	Office Supplies	55.47
100833	11/21/2013	2 Comp	Void	11/21/2013 007168 SWARTZ CREEK MIDDLE SCHOOL	MS Wrestling Tournament	125.00
100834	11/21/2013	2 Comp	Void	11/21/2013 009474 THAT AED GUY	Update Current AED	35.70
100835	11/21/2013	2 Comp	Void	11/21/2013 009728 THE HENRY FORD	CTE required field trip	1,076.00
100836	11/21/2013	2 Comp	Void	11/21/2013 010272 U M Kinesiology	Conference Registration	75.00
100837	11/21/2013	2 Comp	Void	11/21/2013 010120 VINTAGE BOOK COMPANY	Books-Escience,Martk,UsHis	4,332.50
100838	11/21/2013	2 Comp	Open	010212 Acoustical Solutions Inc	Wall Panels for Music Room	7,356.29
100839	11/21/2013	2 Comp	Open	008186 APPERSON EDUCATION PRODUCTS	Scrantron Testing Supplies	431.44
100840	11/21/2013	2 Comp	Open	008941 APPLE INC	IPad for Lisa Taylor	399.00
100841	11/21/2013	2 Comp	Open	000501 ATHERTON ROAD SALES & SERVICE	TIRE FOR MIDDLE SCHOOL TRA	45.00
100842	11/21/2013	2 Comp	Open	009140 B & H PHOTO	CAEF Teacher Mini-Grants-R	99.00
100843	11/21/2013	2 Comp	Open	001785 BENZ MICROSCOPE OPTIC CENTER INC	Science Supplies	66.22
100844	11/21/2013	2 Comp	Open	002118 BLUE LAKE CHARTERS	CTE Required Field Trip	2,140.00
100845	11/21/2013	2 Comp	Open	008948 BRAIN POP	License	4,312.11
100846	11/21/2013	2 Comp	Open	009901 BRIGHT WHITE PAPER COMPANY	Poster Paper	252.02
100847	11/21/2013	2 Comp	Open	006399 CAPSTONE PRESS	PebbleGo Animals License	2,835.75
100848	11/21/2013	2 Comp	Open	008746 CENGAGE LEARNING	Accounting Workbooks	297.00
100849	11/21/2013	2 Comp	Open	007521 CLIO SAND & SOIL	Top Soil	190.00
100850	11/21/2013	2 Comp	Open	009303 DISCOVERY EDUCATION	DISCOVERY EDUCATION	3,325.00
100851	11/21/2013	2 Comp	Open	010149 ERIC WOOD	MASB Conference/Lansing	203.40
100852	11/21/2013	2 Comp	Open	007947 FBH	BOTTOM MULLION BRACKETS FO	240.00
100853	11/21/2013	2 Comp	Open	103630 FLINN SCIENTIFIC	Science Supplies	362.74
100854	11/21/2013	2 Comp	Open	004084 FOLLETT LIBRARY RESOURCES	Animal report books/librar	732.85
100855	11/21/2013	2 Comp	Open	002261 HUNGRY HOWIES	Pizza for Health/NCA Group	41.73
100856	11/21/2013	2 Comp	Open	010184 Keskes, Stephen	Food for Clicker Training	27.77
100857	11/21/2013	2 Comp	Open	009315 KUTA SOFTWARE LLC	Pre-Algebra Site License R	195.00
100858	11/21/2013	2 Comp	Open	008581 LEARNING A-Z INC	SE/MIDDLE SCHOOL/BENTLEY	89.95
100859	11/21/2013	2 Comp	Open	000159 MEDCO SUPPLY LOCKBOX	Gymnastics Supplies	70.85
100860	11/21/2013	2 Comp	Open	007565 MICHELLE SHMIDT	reimbursement for Core Six	71.18
100861	11/21/2013	2 Comp	Open	009845 MICHIGAN CAT	Sensor Temp, Seal	39.96
100862	11/21/2013	2 Comp	Open	002846 MODERN SCHOOL SUPPLIES	Supplies	219.61
100863	11/21/2013	2 Comp	Open	010038 NAIAS	CTE required field trip	504.00
100864	11/21/2013	2 Comp	Open	004576 NEIL RICHEY	CLASSROOM SUPPLIES -RICHEY	49.47
100865	11/21/2013	2 Comp	Open	107062 ORIENTAL TRADING CO	Gymnastics Supplies	86.98
100866	11/21/2013	2 Comp	Open	006740 PERMABOUND	Consumer Math textbooks	849.80
100867	11/21/2013	2 Comp	Open	009712 PESG	10/20 - 11/16 2013	40,588.40
100868	11/21/2013	2 Comp	Open	007185 POWER SYSTEMS INC	Equipment Replacement	451.26
100869	11/21/2013	2 Comp	Open	005775 RESOURCES FOR READING	Title I Supplies	25.92
100870	11/21/2013	2 Comp	Open	010269 ROMA PIZZERIA & RESTAURANT	Honor's Night Pizza	321.00
100871	11/21/2013	2 Comp	Open	009687 RON BIRCHMEIER	Jet League fee	440.00
100872	11/21/2013	2 Comp	Open	006121 RONALD WEAVER	Supplies	26.18
100873	11/21/2013	2 Comp	Open	108080 S & H GLASS CO	Glass	82.50
100874	11/21/2013	2 Comp	Open	108180 SCANTRON CORP	Scantrons	804.35
100875	11/21/2013	2 Comp	Open	007458 SCHOOL DATEBOOKS	4th Grade school Planners	357.28
100876	11/21/2013	2 Comp	Open	001056 SCHOOL NURSE SUPPLY INC	Band aids	24.90
100877	11/21/2013	2 Comp	Open	004908 SCHOOL SPECIALITY (BID)	Teaching Supplies-Art	1,428.33
100878	11/21/2013	2 Comp	Open	002488 SCHOOL SPECIALITY INC	Pencil Sharpners	914.20
100879	11/21/2013	2 Comp	Void	11/21/2013 004857 SCHOOL SPECIALTY	Gymnastics Equipment	156.01
100880	11/21/2013	2 Comp	Open	008106 STAPLES BUSINESS ADVANTAGE	Office Supplies	55.47
100881	11/21/2013	2 Comp	Open	007168 SWARTZ CREEK MIDDLE SCHOOL	MS Wrestling Tournament	125.00
100882	11/21/2013	2 Comp	Open	009474 THAT AED GUY	Update Current AED	35.70
100883	11/21/2013	2 Comp	Open	009728 THE HENRY FORD	CTE required field trip	1,076.00
100884	11/21/2013	2 Comp	Open	010272 U M Kinesiology	Conference Registration	75.00

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100885	11/21/2013	2	Comp Open	010120 VINTAGE BOOK COMPANY	Books-Escience, Martk, UsHis	4,332.50
100886	11/21/2013	2	Comp Open	000624 HM RECEIVABLES CO LLC	SE/BOOKS FOR GARNER	669.41
100887	11/21/2013	2	Comp Open	005572 OFFICE DEPOT	VOLLEYBALL	563.22
100888	11/21/2013	2	Comp Open	004857 SCHOOL SPECIALTY	Gymnastics Equipment	312.02
100889	11/21/2013	2	Comp Open	106321 MARQUEE ENGRAVING	Fall Placques	392.50
100890	11/26/2013	2	Comp Open	008162 ACP DIRECT	Headphones for computer la	99.95
100891	11/26/2013	2	Comp Open	000991 ADVANCE AUTO PARTS	Prim Wire	490.85
100892	11/26/2013	2	Comp Open	009903 ALMA TIRE SERVICE, INC.	Tires-Clio Buses	7,562.60
100893	11/26/2013	2	Comp Open	002466 ARNOLD SALES	Whitewater OxyMultiClnr	1,496.41
100894	11/26/2013	2	Comp Open	004655 BARNES & NOBLE	Books for English	101.73
100895	11/26/2013	2	Comp Open	007521 CLIO SAND & SOIL	LIMESTONE FOR EDGERTON AND	250.00
100896	11/26/2013	2	Comp Open	102300 CONSUMERS ENERGY	Lacure Electric	22,507.78
100897	11/26/2013	2	Comp Open	008137 DOUGLAS WATER CONDITIONING	Water	54.50
100898	11/26/2013	2	Comp Open	103722 FLINT JOURNAL	Construction Manager Ad	617.77
100899	11/26/2013	2	Comp Open	104225 GILLET PUB CO INC	Bus Trip Authorization For	113.10
100900	11/26/2013	2	Comp Open	104320 GRAYBAR ELECTRIC CO	CONDUIT, CONNECTORS, WIRIN	558.92
100901	11/26/2013	2	Comp Open	003453 JOHNNY MAC'S SPORTING GOODS	ATHLETIC SPRING SPORTS	515.88
100902	11/26/2013	2	Comp Open	001874 MIEM	Conference Registration	325.00
100903	11/26/2013	2	Comp Open	008919 NICHOLS	ICE MELTER	738.05
100904	11/26/2013	2	Comp Open	010165 PIEH TOOL COMPANY, INC	Blacksmithing Supplies	270.45
100905	11/26/2013	2	Comp Open	107522 QUILL CORPORATION	Supplies	1,195.43
100906	11/26/2013	2	Comp Open	010136 REPUBLIC RECYCLING SERVICES	September Payment H.S.	179.37
100907	11/26/2013	2	Comp Open	010061 SCIENTIFIC	ABA Kit	86.97
100908	11/26/2013	2	Comp Void	11/26/2013 008946 THE PROFESSIONAL GROUP	Wireless AP's for Edg, Gar	8,876.00
100909	11/26/2013	2	Comp Void	11/26/2013 108900 UNITY SCHOOL BUS PARTS	BLB Cush	51.51
100910	11/26/2013	2	Comp Open	010166 WIELAND TRUCKS	Plunger	246.40
100911	11/27/2013	2	Comp Open	102300 CONSUMERS ENERGY	Red House Electric	444.68
100913	12/10/2013	2	Comp Open	000991 ADVANCE AUTO PARTS	Oil Filter	947.34
100914	12/10/2013	2	Comp Open	010015 ADVANCED MICHIGAN	Conference Registration	920.00
100915	12/10/2013	2	Comp Open	010279 ALLIED WASTE SERVICES #237	Recycling Services	61.32
100916	12/10/2013	2	Comp Open	009903 ALMA TIRE SERVICE, INC.	Overpayment	2,062.10
100917	12/10/2013	2	Comp Open	010198 Amy Kenas	Refund for Jaxson	75.00
100918	12/10/2013	2	Comp Open	008186 APPERSON EDUCATION PRODUCTS	Test Score Sheets	399.28
100919	12/10/2013	2	Comp Open	002466 ARNOLD SALES	Protective Gloves	2,272.53
100920	12/10/2013	2	Comp Open	101280 ARROW UNIFORM RENTAL	Uniform Rental	233.60
100921	12/10/2013	2	Comp Open	101119 ASCD	Books for PD	279.95
100922	12/10/2013	2	Comp Open	010273 ATI Physical Therapy	Annual Athletic Trainer Fe	6,167.00
100923	12/10/2013	2	Comp Open	010261 AUTOMOTIVE MACHINE SHOP	Bus 33 Head of Motor	668.72
100924	12/10/2013	2	Comp Open	007647 AUTOWARES INC	Solenoid	138.98
100925	12/10/2013	2	Comp Open	004655 BARNES & NOBLE	Books for Book Bowl	4,881.71
100926	12/10/2013	2	Comp Open	000538 BELL FORK LIFT INC	Forklift Repair	1,147.31
100927	12/10/2013	2	Comp Open	008751 BILL LEWIS	Girls Basketball Scrimmage	20.00
100928	12/10/2013	2	Comp Open	101685 BLUMERICH COMMUNICATIONS SERVICE	Safety Radios Reprograming	720.00
100929	12/10/2013	2	Comp Open	009620 BRUCE RICHARDS	Cell Phone Reimbursement'	270.00
100930	12/10/2013	2	Comp Open	009953 BSN SPORTS	Pep Band Uniforms	2,378.00
100931	12/10/2013	2	Comp Open	101915 C & S MOTORS	Injector, Core	1,048.06
100932	12/10/2013	2	Comp Open	000836 CARQUEST AUTO PARTS	Oil Filter	359.33
100933	12/10/2013	2	Comp Open	001933 CARRIE AMMONS	Cell Phone Reimbursement	270.00
100934	12/10/2013	2	Comp Open	009279 CARRIE DARLING	Cell Phone Reimbursement	270.00
100935	12/10/2013	2	Comp Open	101945 CHARTWELLS FOOD SERVICES	Coffee/Lunch-CMS	740.45
100936	12/10/2013	2	Comp Open	009291 CLARK FIRE & SAFETY	PURCHASE OF FIRE EXTINGUIS	475.00
100937	12/10/2013	2	Comp Open	010282 Clark, Jennifer	Refund for Pre-School	60.36
100938	12/10/2013	2	Comp Open	010006 CLASSROOM PRODUCTS, LLC	SUPPLIES	46.75
100939	12/10/2013	2	Comp Open	009289 COMCAST	Internet Charges	3,950.00

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100940	12/10/2013	2	Comp Open	102300 CONSUMERS ENERGY	Gas	17,962.00
100941	12/10/2013	2	Comp Open	009394 DANIEL MCCANN	Cell Phone Reimbursement	270.00
100942	12/10/2013	2	Comp Open	001085 DECKER EQUIPMENT	CORK STRIPS	285.00
100943	12/10/2013	2	Comp Open	009196 DELEHANTY FORD	GISD Parts	67.27
100944	12/10/2013	2	Comp Open	000920 DENNIS KNIEPER	CLASSROOM SUPPLIES	65.33
100945	12/10/2013	2	Comp Open	006318 DEVELOPMENTAL STUDIES	MAKING MEANING TRADE BOOK	690.12
100946	12/10/2013	2	Comp Open	008087 DIMMER-WARREN ENT	SPRING/WINTER SPORTS	466.50
100947	12/10/2013	2	Comp Open	009993 DM BURR	November Services	40,248.63
100948	12/10/2013	2	Comp Open	001946 ED MCKIMMEY	Girls Basketball Scrimmage	20.00
100949	12/10/2013	2	Comp Open	002927 ELECTRICAL TERMINAL SERVICES	Electrical Work for Buses	166.17
100950	12/10/2013	2	Comp Open	104124 GENESEE COUNTY HERALD	Advertisement	540.00
100951	12/10/2013	2	Comp Open	104203 GILL-ROYS	Radiator Hose	221.75
100952	12/10/2013	2	Comp Open	104225 GILLETT PUB CO INC	SUPERINTENDENT'S ENVELOPES	287.60
100953	12/10/2013	2	Comp Open	008480 GISD	2013-2014 GFEC Membership	449.94
100954	12/10/2013	2	Comp Open	104227 GISD	AARI Training	7,535.00
100955	12/10/2013	2	Comp Open	009361 GROTH MUSIC COMPANY	RECORDERS	295.61
100956	12/10/2013	2	Comp Open	010239 Have Fun Teaching	COMMON CORE SUPPLIES	78.00
100957	12/10/2013	2	Comp Open	104750 HOEKSTRA TRUCK EQUIPMENT	Wipe Relay for Bus	172.50
100958	12/10/2013	2	Comp Open	002261 HUNGRY HOWIES	TITLE 1 REWARD	120.00
100959	12/10/2013	2	Comp Open	003063 JAMES DUNDAS	Cell Phone Reimbursement	270.00
100960	12/10/2013	2	Comp Open	105231 JAN'S PROFESSIONAL CLEANERS	Football Uniforms	158.79
100961	12/10/2013	2	Comp Open	001015 JOHN DARGA	Cell Phone Reimbursement	270.00
100962	12/10/2013	2	Comp Open	001303 JOHN LANYI	Cell Phone Reimbursement	270.00
100963	12/10/2013	2	Comp Open	006703 JOHN ROARK	Cell Phone Reimbursement	270.00
100964	12/10/2013	2	Comp Open	007592 JOHN SANDLIN	Girls Basketball Scrimmage	20.00
100965	12/10/2013	2	Comp Open	003453 JOHNNY MAC'S SPORTING GOODS	GIRLS BASKETBALL - INTERNA	240.35
100966	12/10/2013	2	Comp Open	003037 JOHNSON POOLS	CHLORINE FOR HIGH SCHOO PO	146.00
100967	12/10/2013	2	Comp Open	010231 Kapco	Library Supplies	402.49
100968	12/10/2013	2	Comp Open	009848 KATRINA MITCHELL	Cell Phone Reimbursement	270.00
100969	12/10/2013	2	Comp Open	010184 Keskes, Stephen	Cell Phone Reimbursement	225.00
100970	12/10/2013	2	Comp Open	009711 KIRK'S SIGNS	Update Cross Crounty Recor	150.00
100971	12/10/2013	2	Comp Open	009790 LARRY LAMPHERE	Cell Phone Reimbursement	270.00
100972	12/10/2013	2	Comp Open	009260 LASER-CONNECTION	INK/TONER	728.98
100973	12/10/2013	2	Comp Open	008496 LEAPFROG SCHOOL HOUSE	CAEF Leaping for Learning	982.55
100974	12/10/2013	2	Comp Open	007886 LEGO EDUCATION	EV3 SOFTWARE CORE ROBOTICS	2,182.75
100975	12/10/2013	2	Comp Open	005809 LISA TAYLOR	Cell Phone Reimbursement	270.00
100976	12/10/2013	2	Comp Open	001648 LOVE AND LOGIC, INSTITUTE, INC	Conference Registration	396.00
100977	12/10/2013	2	Comp Open	106104 MAASE	Conference Registration	105.00
100978	12/10/2013	2	Comp Open	008937 MACPROFESSIONALS INC.	Wireless Networks	8,876.00
100979	12/10/2013	2	Comp Open	009747 MAIL ROOM	Business Office	471.66
100980	12/10/2013	2	Comp Open	106321 MARQUEE ENGRAVING	Swim Placque	16.50
100981	12/10/2013	2	Comp Open	008607 MENARDS	Double Clothes Hooks, Cond	1,179.99
100982	12/10/2013	2	Comp Open	001874 MIEM	MIEM Conferences	75.00
100983	12/10/2013	2	Comp Open	006894 MIKE LYTTLE	Cell Phone Reimbursement	270.00
100984	12/10/2013	2	Comp Open	010180 Misty Parker	Pre-School Supplies	120.00
100985	12/10/2013	2	Comp Open	106645 MOORE BROTHERS ELECTRIC	THERMO-COUPLER FOR LACURE	716.31
100986	12/10/2013	2	Comp Open	010194 MORGAN DAVIS	Lighting Rehersal/Performa	66.60
100987	12/10/2013	2	Comp Open	002531 MSBO	2014 Financial Strategies	280.00
100988	12/10/2013	2	Comp Open	006899 MSBOA	MSBOA membership	40.00
100989	12/10/2013	2	Comp Open	009606 NEFF COMPANY	ATHLETIC AWARDS	890.00
100990	12/10/2013	2	Comp Open	007493 NEIL BEDELL	Cell Phone Reimbursement	270.00
100991	12/10/2013	2	Comp Open	006901 NEOLA	Policy Update Services	1,097.90
100992	12/10/2013	2	Comp Open	010042 PATRICK JONES	Cell Phone Reimbursement	270.00
100993	12/10/2013	2	Comp Open	001039 PEARSON EDUCATION	SE/SPEECH SUPPLIES	733.95

Check Register for Bank Account ID GENERA

From 11/13/2013 to 12/10/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
100994	12/10/2013	2	Comp Open	009712 PESG	Contracted Services	25,536.00
100995	12/10/2013	2	Comp Open	010209 PPR, LLC	10/29 - 31/2013	2,437.50
100996	12/10/2013	2	Comp Open	107489 PRO ED	SE/HS TRANSITION SUPPLIES	34.10
100997	12/10/2013	2	Comp Open	009034 PSYCHO-EDUCATIONAL CLINIC	Psych Eval	490.00
100998	12/10/2013	2	Comp Open	107522 QUILL CORPORATION	Supplies for school/office	751.24
100999	12/10/2013	2	Comp Open	005775 RESOURCES FOR READING	Reading Recovery Supplies	63.99
101000	12/10/2013	2	Comp Open	008575 REYNOLDS & SONS	ATHLETIC SPRING EQUIPMENT	1,444.16
101001	12/10/2013	2	Comp Open	006121 RONALD WEAVER	Business Club Meetings	30.00
101002	12/10/2013	2	Comp Open	108078 RUNYAN POTTERY SUPPLY	Ceramic Glaze	85.50
101003	12/10/2013	2	Comp Open	108080 S & H GLASS CO	WINDOW GLASS FOR DOOR AT C	28.50
101004	12/10/2013	2	Comp Open	010260 SAFE SCHOOLS	ANNUAL MSDS ONLINE SUBSCRI	600.00
101005	12/10/2013	2	Comp Open	003542 SAFETY KLEEN	Use Oil Service	408.50
101006	12/10/2013	2	Comp Open	009508 SARGENT DOCKS & TERMINAL	Bulk Road Salt for 2013/20	3,791.01
101007	12/10/2013	2	Comp Open	106611 SCHINDLER ELEVATOR CORP.	12/01/13-02/28/14 Service	783.84
101008	12/10/2013	2	Comp Open	005464 SCHOLASTIC	GUIDED READING MATERIAL	123.02
101009	12/10/2013	2	Comp Open	009213 SCHOLASTIC BOOK FAIR-15	Edgerton Book Fair	2,046.99
101010	12/10/2013	2	Comp Open	108238 SCHOLASTIC INC	Classroom Supplies	109.45
101011	12/10/2013	2	Comp Open	007752 SCHOLASTIC LIBRARY PUBLISHING	Title I Books	594.00
101012	12/10/2013	2	Comp Open	004908 SCHOOL SPECIALITY (BID)	SUPPLIES	171.76
101013	12/10/2013	2	Comp Open	010061 SCIENTIFIC	FLOW FOR 2003 FORD TRUCK	1,575.18
101014	12/10/2013	2	Comp Open	108300 SET SEG	2013-2014 WC 3rd Installme	10,665.00
101015	12/10/2013	2	Comp Open	004697 SHERWIN WILLIAMS PAINT COMPANY	CABLE FOR PAINT SPRAYER	31.00
101016	12/10/2013	2	Comp Open	003354 STAPLES BUSINESS ADVANTAGE	Printer and Toner	1,845.63
101017	12/10/2013	2	Comp Open	005384 STEPHANIE RASMUSSEN	District Contribution	250.00
101018	12/10/2013	2	Comp Open	000265 STEVE BARBEAU	Girls Basketball Scrimmage	20.00
101019	12/10/2013	2	Comp Open	009347 TASC-Client Invoices	FSA-Administration Fees 1s	2,861.61
101020	12/10/2013	2	Comp Open	007161 THE WILLIAMS FIRM PC	2013 CEA Negotiations	4,715.00
101021	12/10/2013	2	Comp Open	108709 THETFORD TOWNSHIP	Lacure Water	291.15
101022	12/10/2013	2	Comp Open	108716 THOMAS & DELANEY	4th Retainer	2,000.00
101023	12/10/2013	2	Comp Open	108720 THRUN LAW FIRM PC	Election Services	1,300.00
101024	12/10/2013	2	Comp Open	006806 TIME FOR KIDS	Time for kids	521.56
101025	12/10/2013	2	Comp Open	108755 TOYS R US	Latchkey Supplies	196.33
101026	12/10/2013	2	Comp Open	107518 TRACTOR SUPPLY COMPANY	Flow Truck Repair Parts	75.30
101027	12/10/2013	2	Comp Open	108588 TRANSPORTATION ACCESSORIES CO	Repair Parts	305.76
101028	12/10/2013	2	Comp Open	009716 TYLER TECHNOLOGIES LB678168	2014 Software Maintenance	8,545.00
101029	12/10/2013	2	Comp Open	108900 UNITY SCHOOL BUS PARTS	Heater Motor, Blower Motor	825.88
101030	12/10/2013	2	Comp Open	101970 VERIZON WIRELESS	October Phone Bill	795.35
101031	12/10/2013	2	Comp Open	109190 VIENNA TOWNSHIP	Garner Water	855.04
101032	12/10/2013	2	Comp Open	001878 VISION SERVICE PLAN	Bus Drivers	155.61
101033	12/10/2013	2	Comp Open	007504 VISION SOLUTIONS	W-2's/1099 Forms	304.36
101034	12/10/2013	2	Comp Open	004440 WASTE MANAGEMENT	BILL FOR DECEMBER, 2013	1,499.63
101035	12/10/2013	2	Comp Open	109350 WEBSTER & GARNER	Ultra Low Sulfur Dyed Dies	47,958.20
101036	12/10/2013	2	Comp Open	009575 WENGER CORPORATION	Tack Board	719.00
101037	12/10/2013	2	Comp Open	109425 WIELAND SALES, INC.		243.90
101038	12/10/2013	2	Comp Open	010166 WIELAND TRUCKS	Socket	4,033.84
101039	12/10/2013	2	Comp Open	003310 WINDSTREAM COMMUNICATIONS	Phone Bill	19.69
101040	12/10/2013	2	Comp Open	010247 WITT FITT	CAEF Grant -- RosaLeigh Ved	837.00
101041	12/10/2013	2	Comp Open	000254 YEO & YEO CONSULT	2012-2013 Audit	850.00
CHECK TOTAL						464,974.80
LESS VOIDS						85,937.64
GRAND TOTAL						379,037.16

Check Register for Bank Account ID GENERA

From 11/13/2013 to 12/10/2013

From Check First 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	213	379,037.16	Computer	208	378,528.26
Cleared			Prepaid	5	508.90
Void	51	85,937.64			
Scratch					
<b>TOTAL</b>	<b>264</b>	<b>464,974.80</b>	<b>TOTAL</b>	<b>213</b>	<b>379,037.16</b>

## Check Register for Bank Account ID ACTIVI

From 11/13/2013 to 12/10/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
700157	11/14/2013	N/A Ppd	Void	11/14/2013 003053 MCDONALD'S	Reward, Lacure Boosters	178.40
700158	11/14/2013	N/A Ppd	Cleared	11/30/2013 003053 MCDONALD'S	Reward, Lacure Boosters	88.35
700159	11/14/2013	N/A Ppd	Cleared	11/30/2013 003053 MCDONALD'S	Reward, Lacure Boosters	90.05
700160	11/21/2013	2 Comp	Open	010236 Aimee Shreve	Backpacks for Food Pantry	44.97
700161	11/21/2013	2 Comp	Void	11/21/2013 005723 ANDERSON'S	LANYARD	385.24
700162	11/21/2013	2 Comp	Void	11/21/2013 009140 B & H PHOTO	Yearbook Supplies	1,706.38
700163	11/21/2013	2 Comp	Void	11/21/2013 009357 BANDO SHOES	Marching Shoes	41.46
700164	11/21/2013	2 Comp	Void	11/21/2013 009709 BCS APPAREL	Clothes for School Store	1,281.90
700165	11/21/2013	2 Comp	Void	11/21/2013 009312 COLEY VENDING INC	ATHLETIC BOOSTERS	1,435.90
700166	11/21/2013	2 Comp	Void	11/21/2013 010069 EVANS FOOD SERVICE INC	School Store	385.40
700167	11/21/2013	2 Comp	Void	11/21/2013 002680 GORDON HITCHCOCK	food for football games	660.70
700168	11/21/2013	2 Comp	Void	11/21/2013 010115 GREG JOHNSON	booster reimbursement	847.61
700169	11/21/2013	2 Comp	Void	11/21/2013 007901 HOYT & COMPANY	Pink Spiritwear re-order	1,130.00
700170	11/21/2013	2 Comp	Void	11/21/2013 002261 HUNGRY HOWIES	Box tops and Santas Crafte	192.68
700171	11/21/2013	2 Comp	Void	11/21/2013 002013 INSTRUMENTALIST COMPANY	Certificates for Band/Choi	76.50
700172	11/21/2013	2 Comp	Void	11/21/2013 009584 JAMES TENBUSCH	Support for Friends of Cli	100.00
700173	11/21/2013	2 Comp	Void	11/21/2013 009097 LISA HEARN	HALLOWEEN DANCE CANDY	179.20
700174	11/21/2013	2 Comp	Void	11/21/2013 106340 MARSHALL'S	Valve Stick, Missing Sprin	6.50
700175	11/21/2013	2 Comp	Void	11/21/2013 106107 MASSP	Student Reg. Fee	925.00
700176	11/21/2013	2 Comp	Void	11/21/2013 010035 MICHELE BURGER	Box Tops Postage	11.85
700177	11/21/2013	2 Comp	Void	11/21/2013 007493 NEIL BEDELL	LUNCH FOR SPEAKER-TITLE 1	17.97
700178	11/21/2013	2 Comp	Void	11/21/2013 010213 Reed, Camille	Santa Crafters	150.00
700179	11/21/2013	2 Comp	Void	11/21/2013 010259 STACIE ELLIOTT	Spirit Wear	1,072.00
700180	11/21/2013	2 Comp	Void	11/21/2013 010134 THE BOOMERANG PROJECT	Student Link Crew conferen	350.00
700181	11/21/2013	2 Comp	Void	11/21/2013 007727 ZACH HAMILTON	Reimbursement for Chess Su	396.00
700182	11/21/2013	2 Comp	Cleared	11/30/2013 005723 ANDERSON'S	LANYARD	385.24
700183	11/21/2013	2 Comp	Cleared	11/30/2013 009140 B & H PHOTO	Yearbook Supplies	1,706.38
700184	11/21/2013	2 Comp	Cleared	11/30/2013 009357 BANDO SHOES	Marching Shoes	41.46
700185	11/21/2013	2 Comp	Cleared	11/30/2013 009709 BCS APPAREL	Clothes for School Store	1,281.90
700186	11/21/2013	2 Comp	Cleared	11/30/2013 009312 COLEY VENDING INC	ATHLETIC BOOSTERS	1,435.90
700187	11/21/2013	2 Comp	Cleared	11/30/2013 010069 EVANS FOOD SERVICE INC	School Store	385.40
700188	11/21/2013	2 Comp	Open	002680 GORDON HITCHCOCK	food for football games	660.70
700189	11/21/2013	2 Comp	Cleared	11/30/2013 010115 GREG JOHNSON	booster reimbursement	847.61
700190	11/21/2013	2 Comp	Cleared	11/30/2013 007901 HOYT & COMPANY	Pink Spiritwear re-order	1,130.00
700191	11/21/2013	2 Comp	Void	11/21/2013 002261 HUNGRY HOWIES	Box tops and Santas Crafte	192.68
700192	11/21/2013	2 Comp	Open	002013 INSTRUMENTALIST COMPANY	Certificates for Band/Choi	76.50
700193	11/21/2013	2 Comp	Open	009584 JAMES TENBUSCH	Support for Friends of Cli	100.00
700194	11/21/2013	2 Comp	Cleared	11/30/2013 009097 LISA HEARN	HALLOWEEN DANCE CANDY	179.20
700195	11/21/2013	2 Comp	Cleared	11/30/2013 106340 MARSHALL'S	Valve Stick, Missing Sprin	6.50
700196	11/21/2013	2 Comp	Cleared	11/30/2013 106107 MASSP	Student Reg. Fee	925.00
700197	11/21/2013	2 Comp	Open	010035 MICHELE BURGER	Box Tops Postage	11.85
700198	11/21/2013	2 Comp	Open	007493 NEIL BEDELL	LUNCH FOR SPEAKER-TITLE 1	17.97
700199	11/21/2013	2 Comp	Open	010213 Reed, Camille	Santa Crafters	150.00
700200	11/21/2013	2 Comp	Cleared	11/30/2013 010259 STACIE ELLIOTT	Spirit Wear	1,072.00
700201	11/21/2013	2 Comp	Cleared	11/30/2013 010134 THE BOOMERANG PROJECT	Student Link Crew conferen	350.00
700202	11/21/2013	2 Comp	Cleared	11/30/2013 007727 ZACH HAMILTON	Reimbursement for Chess Su	396.00
700203	11/21/2013	2 Comp	Open	002261 HUNGRY HOWIES	New Student Luncheon	92.68
700204	11/26/2013	2 Comp	Open	004655 BARNES & NOBLE	Book Club Supplies	157.63
700205	11/26/2013	2 Comp	Open	002261 HUNGRY HOWIES	PBIS WINNERS	62.34
700206	11/26/2013	2 Comp	Open	004908 SCHOOL SPECIALITY (BID)	Student Council Supplies	42.80
700207	11/26/2013	2 Comp	Open	109110 SPARTAN STORES LLC	Cider & Donuts	150.56
700208	12/10/2013	2 Comp	Open	004655 BARNES & NOBLE	Books for Book Bowl	298.66
700209	12/10/2013	2 Comp	Open	101945 CHARTWELLS FOOD SERVICES	Cookies for Grandparents D	165.00
700210	12/10/2013	2 Comp	Open	009312 COLEY VENDING INC	Pop for concessions	1,082.35

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From 11/13/2013 to 12/10/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
700211	12/10/2013	2	Comp Open	009458 DETROIT POPCORN COMPANY	School Store Supplies	211.44
700212	12/10/2013	2	Comp Open	007003 FRANKENMUTH FUNDRAISING	Frankenmuth Fundraising	6,907.10
700213	12/10/2013	2	Comp Open	009619 GREEN BEE FUNDRAISING	Fundraiser for Basketball	152.00
700214	12/10/2013	2	Comp Open	010115 GREG JOHNSON	Fall Concert Supplies	59.25
700215	12/10/2013	2	Comp Open	010276 IONIA HIGH SCHOOL	2nd Annual Invitational	60.00
700216	12/10/2013	2	Comp Open	010281 Johnson, Beth	Popcorn Supplies	55.26
700217	12/10/2013	2	Comp Open	009311 KIDD COMPANY	Banner	452.75
700218	12/10/2013	2	Comp Open	009455 KYLE TALICSKA	Adopt a Family	366.76
700219	12/10/2013	2	Comp Open	106321 MARQUEE ENGRAVING	Hall of Fame	23.00
700220	12/10/2013	2	Comp Open	106107 MASSP	MASC/MAHS Fall Training In	180.00
700221	12/10/2013	2	Comp Open	008607 MENARDS	COFFEE FOR ADMIN BUILDING	156.84
700222	12/10/2013	2	Comp Open	009211 MIRANDA LANG	Water for Grandparents Day	19.14
700223	12/10/2013	2	Comp Open	106660 MOTT COMMUNITY COLLEGE	Registration For Regionals	100.00
700224	12/10/2013	2	Comp Open	007682 OLD FASHION CANDY COMPANY	Candy Fundraiser	2,315.55
700225	12/10/2013	2	Comp Open	010218 Port Huron Music Center	Music supplies	8,509.19
700226	12/10/2013	2	Comp Open	005549 SAM'S CLUB DIRECT	Food for School Store	2,374.64
700227	12/10/2013	2	Comp Open	109110 SPARTAN STORES LLC	Cocoa and Cream	75.79
700228	12/10/2013	2	Comp Open	010027 THE GOODIES FACTORY	Cookie Dough Orders	3,470.40
700229	12/10/2013	2	Comp Open	006806 TIME FOR KIDS	Classroom Magazines	1,134.00
700230	12/10/2013	2	Comp Open	010026 TONYA MCCARTHY	Water for Grandparents Day	30.08
700231	12/10/2013	2	Comp Open	009852 TROPICAL SMOOTHIE CAFE	Tropical Smoothie Fundrais	488.79
700232	12/10/2013	2	Comp Open	009686 VANESSA ZIOBRO	Adopt a Family	347.61
700233	12/10/2013	2	Comp Open	009575 WENGER CORPORATION	Tack Board	475.00
700234	12/10/2013	2	Comp Open	007028 WEST OTTAWA HIGH SCHOOL	Registration for Invitatio	75.00
CHECK TOTAL						53,197.96
LESS VOIDS						11,723.37
GRAND TOTAL						41,474.59

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	39	31,153.60	Computer	53	41,296.19
Cleared	16	10,320.99	Prepaid	2	178.40
Void	23	11,723.37			
Scratch					
TOTAL		78	53,197.96	TOTAL 55 41,474.59	



Check Register for Bank Account ID FOODSE

From 11/13/2013 to 12/10/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
200014	11/21/2013	2	Comp Open	005061 CDW-GOVERNMENT INC.	Battery Backup for Food Se	404.25
200015	11/21/2013	2	Comp Open	007404 CULINARY PRODUCTS INC	Utensils for Schools	4,747.80
200016	11/21/2013	2	Comp Open	004451 ECOLAB EQUIPMENT CARE	THERMOSTAT KIT	273.91
200017	11/21/2013	N/A	Ppd Open	004648 CHARTWELLS SCHOOL FOOD SERVICES	September Short	136,027.92
200018	12/10/2013	2	Comp Open	004451 ECOLAB EQUIPMENT CARE	Controlllers for Elementar	171.80
200019	12/10/2013	2	Comp Open	106645 MOORE BROTHERS ELECTRIC	Capacitor	8.42
CHECK TOTAL						141,634.10
LESS VOIDS						0.00
GRAND TOTAL						141,634.10

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	6	141,634.10	Computer	5	5,606.18
Cleared			Prepaid	1	136,027.92
Void					
Scratch					
TOTAL		6	141,634.10	TOTAL	
				6	141,634.10

Check Register for Bank Account ID SINKIN

From 11/13/2013 to 12/10/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
400014	11/21/2013	2	Comp Open	004235 SHORT'S ROOFING COMPANY	Admin Bldg Repair	400.00
400015	12/10/2013	2	Comp Open	001085 DECKER EQUIPMENT	Heavy Gauge Polyester Bann	229.70
400016	12/10/2013	2	Comp Open	002876 DMD ENVIRONMENTAL INC	Asbestos Removal-HS	1,425.00
400017	12/10/2013	2	Comp Open	008966 MCKERCHIE ENTERPRISES	Middle School Canopies	1,956.00
CHECK TOTAL						4,010.70
LESS VOIDS						0.00
GRAND TOTAL						4,010.70

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	4	4,010.70	Computer	4	4,010.70
Cleared			Prepaid		
Void					
Scratch					
TOTAL		4	4,010.70	TOTAL	
				4	4,010.70