

Check Register for Bank Account ID GENERA

From 10/01/2013 to 10/31/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
100450	10/03/2013	2 Comp	Open	003400 Michigan Marketing Educators	Conf Reg for Tyler Thompso	205.00
100451	10/03/2013	N/A Ppd	Open	009935 SAFEWARE	Insurance for Laptops CE	1,200.00
100452	10/04/2013	2 Comp	Open	005353 GFABSA	Greater Flint Area Basebal	175.00
100453	10/04/2013	2 Comp	Open	105231 JAN'S PROFESSIONAL CLEANERS	Athletic Dept Cleaning	269.31
100454	10/04/2013	2 Comp	Open	008343 Melissa Gatica	Pre-school Refund	25.00
100455	10/04/2013	2 Comp	Open	009211 MIRANDA LANG	MTSS Supplies	25.77
100456	10/04/2013	2 Comp	Open	009706 RICK BRIDGETT	Sub for Soccer Tournament	52.99
100457	10/04/2013	2 Comp	Open	005135 ROBERT KRUEGER	Woodshop Supplies	234.89
100458	10/04/2013	2 Comp	Open	010220 Williams, Warren	Security for FB Game	40.00
100459	10/11/2013	2 Comp	Open	008343 Bambi Ames	Gymnastics Refund	50.00
100460	10/11/2013	2 Comp	Open	007757 BAY CITY WESTERN	Registration for JV Meet	50.00
100461	10/11/2013	2 Comp	Open	009953 BSN SPORTS	Lettering on Shirts	35.00
100462	10/11/2013	2 Comp	Open	102300 CONSUMERS ENERGY	Electric Lacure	14,555.63
100463	10/11/2013	2 Comp	Open	002184 FELICIA NAIMARK	Service Appreciation Cards	10.00
100464	10/11/2013	2 Comp	Open	104124 GENESEE COUNTY HERALD	Ads for CCHS	969.00
100465	10/11/2013	2 Comp	Open	010210 Hewitt, Melissa	Lodging and Meals	303.19
100466	10/11/2013	2 Comp	Open	008635 JERRY FENNER	Security Homecoming	60.00
100467	10/11/2013	2 Comp	Open	008236 JOE'S GARAGE	Soccer Banquet	185.00
100468	10/11/2013	2 Comp	Open	007147 KARI DAVIS	Book Collectorz Software	58.55
100469	10/11/2013	2 Comp	Open	003491 MARY JANE BEAN	Classroom Supplies	81.56
100470	10/11/2013	2 Comp	Void	10/11/2013 008341 MELISSA WALLACE-HOOSE	Security Homecoming	80.00
100471	10/11/2013	2 Comp	Open	010005 MIKE BARWIS ATHLETIC ENTERPRISES	Equipment Replacement	562.40
100472	10/11/2013	2 Comp	Open	010194 MORGAN DAVIS	Time Sheet for Morgan Davi	133.20
100473	10/11/2013	2 Comp	Open	007493 NEIL BEDELL	Reimbursement for US Flag	31.80
100474	10/11/2013	2 Comp	Open	010195 RANDI DAVIS	Time Sheet for Randi Davis	88.80
100475	10/11/2013	2 Comp	Open	007868 REBECCA STADLER	Security Homecoming	60.00
100476	10/11/2013	2 Comp	Void	10/11/2013 008383 ROBERT GAFFNEY	MASB Fall & Annual Conf	845.00
100477	10/11/2013	2 Comp	Open	006121 RONALD WEAVER	Supplies	27.17
100478	10/11/2013	2 Comp	Open	004497 SCHOLASTIC BOOK CLUBS INC	Scholastic Magazines	2,154.24
100479	10/11/2013	2 Comp	Open	109110 SPARTAN STORES LLC	Blanket PO for Science Sup	15.36
100480	10/11/2013	2 Comp	Open	008516 Todd Wiskur Landscaping	Topsoil High School	450.00
100481	10/11/2013	2 Comp	Open	200036 UNITED WAY OF GEN AND LAPEER	2012-2013 Campaign	12.00
100482	10/11/2013	2 Comp	Open	109190 VIENNA TOWNSHIP	Garner Water	826.93
100483	10/11/2013	2 Comp	Open	010220 Williams, Warren	Security Homecoming	60.00
100484	10/11/2013	2 Comp	Open	003310 WINDSTREAM COMMUNICATIONS	August 10 to Sept 092013 P	1,236.98
100485	10/11/2013	2 Comp	Open	106105 MASB	Conference Classes Bob Gaf	845.00
100486	10/11/2013	2 Comp	Void	10/11/2013 008341 MELISSA WALLACE-HOOSE	Security Homecoming	80.00
100487	10/11/2013	2 Comp	Open	008341 MELISSA WALLACE-HOOSE	Security Homecoming	80.00
100488	10/14/2013	N/A Ppd	Open	108709 THETFORD TOWNSHIP	Sewer Lacure	172.70
100489	10/18/2013	N/A Ppd	Open	005826 STATE OF MICHIGAN	3rd Qtr Sales Tax Return	87.90
100490	10/21/2013	N/A Ppd	Open	106105 MASB	MASB Conf/Jeff Drayton	495.00
100491	10/22/2013	2 Comp	Open	000991 ADVANCED AUTO PARTS	Thermostat, Water Pump	378.59
100492	10/22/2013	2 Comp	Open	102260 CONLEE OIL CO	NO-LEAD GASOLINE	27,866.27
100493	10/22/2013	2 Comp	Open	010242 Croswell-Lexington H.S. Athletic	Volleyball Invitational	165.00
100494	10/22/2013	2 Comp	Open	008087 DIMMER-WARREN ENT	Basketball Uniforms	350.63
100495	10/22/2013	2 Comp	Open	010243 G.C.A.S.E.A.	Assoc. Memb. Fees 2013-14	20.00
100496	10/22/2013	2 Comp	Open	001088 JEFF NORDSTROM'S GOLF SHOP	Driving Range Bags Boys	475.00
100497	10/22/2013	2 Comp	Open	008236 JOE'S GARAGE	Boys Soccer Dinner	190.00
100498	10/22/2013	2 Comp	Open	003453 JOHNNY MAC'S SPORTING GOODS	Football Uniforms	7,448.61
100499	10/22/2013	2 Comp	Open	009972 Michigan State Cross Country	Cross Country Boys/Girls	100.00
100500	10/22/2013	2 Comp	Open	004376 MIGCA	MIGCA Mem B. Morgan/K Gill	90.00
100501	10/22/2013	2 Comp	Void	10/22/2013 108080 S & H GLASS CO	Blanket PO for August 2013	219.50
100502	10/22/2013	2 Comp	Open	009023 STATE OF MICHIGAN	Fee for Repair Facility	25.00
100503	10/22/2013	1 Comp	Void	10/22/2013 009294 3	Equip for New Elementary L	3,761.00

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100504	10/22/2013	1 Comp	Open	006555 A-FRAME AWARDS INC	BASEBALL	727.50
100505	10/22/2013	1 Comp	Open	009205 ADVANCE EDUCATION INC	Accreditation Fees High Sc	3,250.00
100506	10/22/2013	1 Comp	Open	001559 ALPHA CARD SYSTEMS	Security & ID Card Printin	770.00
100507	10/22/2013	1 Comp	Open	101237 AMERICAN TIME & SIGNAL	12" Quartz Clocks	22.08
100508	10/22/2013	1 Comp	Open	008186 APPERSON EDUCATION PRODUCTS	Scantron sheets	425.77
100509	10/22/2013	1 Comp	Open	002466 ARNOLD SALES	Summer Cleaning Supplies	6,971.89
100510	10/22/2013	1 Comp	Open	101280 ARROW UNIFORM RENTAL	CMS	1,212.49
100511	10/22/2013	1 Comp	Open	000501 ATHERTON ROAD SALES & SERVICE	Tube for Lawnmower	10.60
100512	10/22/2013	1 Comp	Open	007647 AUTOWARES INC	Blanket PO for August 2013	405.89
100513	10/22/2013	1 Comp	Open	004655 BARNES & NOBLE	MTSS MATERIALS	276.43
100514	10/22/2013	1 Comp	Open	008218 BATTERIES PLUS	BATTERIES FOR EE FIRE ALAR	39.90
100515	10/22/2013	1 Comp	Open	001785 BENZ MICROSCOPE OPTIC CENTER INC	Repair Microscopes	500.00
100516	10/22/2013	1 Comp	Open	101685 BLUMERICH COMMUNICATIONS SERVICE	Maintenance Service Contra	1,674.00
100517	10/22/2013	1 Comp	Open	007007 BOATHOUSE SPORT	Cross County Supplies	1,196.50
100518	10/22/2013	1 Comp	Open	004295 BRANDON HIGH SCHOOL	2013-2014 Flint Metro Leag	125.00
100519	10/22/2013	1 Comp	Open	101915 C & S MOTORS	Credit for SC	15,396.64
100520	10/22/2013	1 Comp	Open	005252 CAPITAL CITY BUS SALES	USB LINK	752.50
100521	10/22/2013	1 Comp	Open	000836 CARQUEST AUTO PARTS	Hose	1,158.08
100522	10/22/2013	1 Comp	Open	005061 CDW-GOVERNMENT INC.	Video Camera Supplies	187.83
100523	10/22/2013	1 Comp	Open	007787 CENTRAL MICHIGAN PAPER	Teacher Paper	328.00
100524	10/22/2013	1 Comp	Open	101945 CHARTWELLS FOOD SERVICES	Large Coffee Setup	40.00
100525	10/22/2013	1 Comp	Open	102065 CITY OF CLIO	Crossing Guards	8,246.99
100526	10/22/2013	1 Comp	Open	009959 COLLINS SPORTS MEDICINE	ATHLETIC TRAINERS SUPPLIES	1,016.68
100527	10/22/2013	1 Comp	Open	009289 COMCAST	September Internet	7,900.00
100528	10/22/2013	1 Comp	Open	005963 COMMUNICATION CONSULTANTS INC	Phone Line for MS Fax	97.00
100529	10/22/2013	1 Comp	Open	102300 CONSUMERS ENERGY	HS Lighted Sign	14,570.77
100530	10/22/2013	1 Comp	Open	102445 CURRICULUM ASSOCIATES INC	BOOKS	61.69
100531	10/22/2013	1 Comp	Open	001085 DECKER EQUIPMENT	Credit for carpet Cap	59.25
100532	10/22/2013	1 Comp	Open	000920 DENNIS KNIEPER	Reimbursement for Flocabul	63.00
100533	10/22/2013	1 Comp	Open	010164 DERO TECHNICAL SERVICES	TRAINING	2,000.00
100534	10/22/2013	1 Comp	Open	009993 DM BURR	Janitorial for October 201	40,223.49
100535	10/22/2013	1 Comp	Open	002927 ELECTRICAL TERMINAL SERVICES	AN-B, BN-B, 3157,X700, 12-	165.36
100536	10/22/2013	1 Comp	Open	101495 FARM PLAN	WHEEL AND AXLE FOR JOHN DE	24.33
100537	10/22/2013	1 Comp	Open	103750 FLINT WELDING SUPPLY COMPANY	Acetylene, Oxygen	556.50
100538	10/22/2013	1 Comp	Open	007746 GENERAL BINDING CORPORATION	Laminator	1,689.43
100539	10/22/2013	1 Comp	Open	006848 GENERAL BINDING CORPORATION	Laminator	1,459.43
100540	10/22/2013	1 Comp	Open	007553 GENERAL SCOREBOARD SERVICES	Repair Soccer Scoreboard	157.50
100541	10/22/2013	1 Comp	Open	002254 GENESEE AREA SCHOOL BUSINESS	Dues for GASBO Membership	20.00
100542	10/22/2013	1 Comp	Void	10/22/2013 007158 GENESEE COUNTY ASSOCIATION OF	SE/GISD TRAINING	40.00
100543	10/22/2013	1 Comp	Open	104124 GENESEE COUNTY HERALD	Run ad in Genesee County H	30.00
100544	10/22/2013	1 Comp	Open	104203 GILL-ROYS	Black Tape	602.77
100545	10/22/2013	1 Comp	Open	104225 GILLET PUB CO INC	Envelopes	2,677.60
100546	10/22/2013	1 Comp	Open	010093 GOYETTE MECHANICAL	Inspect 40 Gallon Hot Wate	69.00
100547	10/22/2013	1 Comp	Open	104293 GRAINGER	SUMP PUMP FOR HIGH School	163.80
100548	10/22/2013	1 Comp	Open	104296 GRAND BLANC PRINTING	School Bell	1,241.14
100549	10/22/2013	1 Comp	Open	001021 HENRY S GRAY TOWING & REPAIR	Towing 9/5/13	192.00
100550	10/22/2013	1 Comp	Open	005370 HM RECEIVABLES CO LLC	SE/PSYCH MATERIAL	128.15
100551	10/22/2013	1 Comp	Open	000624 HM RECEIVABLES CO LLC	TEACHER RESOURCE BOOKS	1,389.54
100552	10/22/2013	1 Comp	Open	007766 HOLLAND BUS COMPANY	Bowl Fuel, Cover, Housing	4,298.10
100553	10/22/2013	1 Comp	Open	002261 HUNGRY HOWIES	Supplies for Policy Commit	98.93
100554	10/22/2013	1 Comp	Open	010100 INTEGRITY TESTING	Random Drug Testing	440.00
100555	10/22/2013	1 Comp	Open	004289 J W PEPPER & SON	Musicals Lacure	252.62
100556	10/22/2013	1 Comp	Open	003453 JOHNNY MAC'S SPORTING GOODS	Volleyball	930.00
100557	10/22/2013	1 Comp	Open	000441 K & K MAINTENANCE COMPANY	Labor hours to diagnose an	140.00

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100558	10/22/2013	1	Comp Open	010184 Keskes, Stephen	Sleep Inn & Suites	94.49
100559	10/22/2013	1	Comp Open	009311 KIDD COMPANY	Cross Country	972.50
100560	10/22/2013	1	Comp Open	009455 KYLE TALICKA	Flocabulary Software	63.00
100561	10/22/2013	1	Comp Open	009260 LASER-CONNECTION	ink for Athl Office	429.00
100562	10/22/2013	1	Comp Open	105900 LEOS SAW SHOP	2 CYCLE OIL	57.16
100563	10/22/2013	1	Comp Open	009884 LOW VOLTAGE TECHNOLOGIES	Computer Lab Edgerton	7,166.69
100564	10/22/2013	1	Comp Open	000500 LOWE'S HOME IMPROVEMENT CENTER	Shelves	203.30
100565	10/22/2013	1	Comp Open	009747 MAIL ROOM	Business Office	625.35
100566	10/22/2013	1	Comp Open	106321 MARQUEE ENGRAVING	Homecoming Supplies	285.00
100567	10/22/2013	1	Comp Open	106340 MARSHALL'S	Replacement Parts	2,296.63
100568	10/22/2013	1	Comp Open	106107 MASSP	Membership Dues Neil Bedel	590.00
100569	10/22/2013	1	Comp Open	010089 MCLAREN OCCUPATIONAL	Drug Testing	107.00
100570	10/22/2013	1	Comp Open	008607 MENARDS	Woodshop Supplies	1,094.42
100571	10/22/2013	1	Comp Open	009845 MICHIGAN CAT	Engine Oil Cooler GISD #3-	347.71
100572	10/22/2013	1	Comp Open	106602 MID STATES BOLT SCREW COMPANY	M12-1.75 x 40 Hex C/S 18-8	139.13
100573	10/22/2013	1	Comp Open	001797 MID-MICHIGAN SCREEN PRINTING	Tennis T-shirts	174.00
100574	10/22/2013	1	Comp Open	001874 MIEM	MSBO Conference	290.00
100575	10/22/2013	1	Comp Open	009211 MIRANDA LANG	MTSS SUPPLIES	52.21
100576	10/22/2013	1	Comp Open	106660 MOTT COMMUNITY COLLEGE	Dual Enrollment Tuition	25,273.16
100577	10/22/2013	1	Comp Open	006619 MSBOA DISTRICT III	Check for MSBOA District I	300.00
100578	10/22/2013	1	Comp Open	107039 OFFICEMAX INCORPORATED	Office Supplies	49.88
100579	10/22/2013	1	Comp Open	000840 OFFICEMAX INCORPORATED	Senior Honors Night Suppli	253.17
100580	10/22/2013	1	Comp Open	010160 OPTIMA INC	Music Supplies	630.00
100581	10/22/2013	1	Comp Open	010090 PC & I SECURITY & TECHNOLOGY	Software	810.00
100582	10/22/2013	1	Comp Open	004361 PERANI'S HOCKEY SHOP	CLOTHING	1,574.00
100583	10/22/2013	1	Comp Open	006340 PIONEER VALLEY EDUCATIONAL PRESS	Title I Books Garner	66.00
100584	10/22/2013	1	Comp Open	001693 PLANK ROAD PUBLISHING	Curriculum Supplies	204.95
100585	10/22/2013	1	Comp Open	000098 POPPLERS MUSIC	Musicals	237.81
100586	10/22/2013	1	Comp Open	010209 PPR, LLC	Speech Services	2,535.00
100587	10/22/2013	1	Comp Open	010020 PURELAND SUPPLY	Projector Lamps for Classr	5,869.20
100588	10/22/2013	1	Comp Open	107522 QUILL CORPORATION	Office Supplies	1,684.00
100589	10/22/2013	1	Comp Open	008018 RAINBOW PRINTING	2013-2014 Parking Passes	355.00
100590	10/22/2013	1	Comp Open	008740 READING READING BOOKS	Reading Books for Curricul	69.58
100591	10/22/2013	1	Comp Open	003542 SAFETY KLEEN	Return Oil Service	403.95
100592	10/22/2013	1	Comp Open	010221 Schluchter, Linda	FIRE SAFETY INSPECTION	350.00
100593	10/22/2013	1	Comp Open	000411 SCHOOL MATE	Planners Gar	484.00
100594	10/22/2013	1	Comp Open	001056 SCHOOL NURSE SUPPLY INC	Office Supplies	207.69
100595	10/22/2013	1	Comp Open	004908 SCHOOL SPECIALITY (BID)	Supplies-Thomas	6,914.30
100596	10/22/2013	1	Comp Open	002488 SCHOOL SPECIALITY INC	classroom supplies	258.47
100597	10/22/2013	1	Comp Open	008926 SCIENCE KIT	Science Supplies	43.46
100598	10/22/2013	1	Comp Open	010061 SCIENTIFIC	Hub Cap	88.00
100599	10/22/2013	1	Comp Open	009270 SECREST, WARDLE, LYNCH	Fees for Services	277.34
100600	10/22/2013	1	Comp Open	006856 SHELBY GENERATOR INC	District Parts	225.00
100601	10/22/2013	1	Comp Open	004697 SHERWIN WILLIAMS PAINT COMPANY	Athletic Field Market Pain	859.00
100602	10/22/2013	1	Comp Open	008532 SIMMS CHEVROLET CO.	parts	1,388.01
100603	10/22/2013	1	Comp Open	009330 SOUND ENGINEERING	Microphones for Opening Da	864.00
100604	10/22/2013	1	Comp Open	109110 SPARTAN STORES LLC	Staff Appreciation Tailgat	168.90
100605	10/22/2013	1	Comp Open	007250 SPEEDWAY SUPERAMERICA LLC	Gas	30.05
100606	10/22/2013	1	Comp Open	003381 Sports Imports Inc	VOLLEYBALL	1,485.00
100607	10/22/2013	1	Comp Open	004676 STAPLES CORPORATE ACCOUNTS	Teaching Supplies	55.47
100608	10/22/2013	1	Comp Open	007161 THE WILLIAMS FIRM PC	Haraament Investigation	2,920.00
100609	10/22/2013	1	Comp Open	007763 THERAPY SHOPPE	SE/BALL CHAIRS/GARNER/DING	72.97
100610	10/22/2013	1	Comp Open	009815 THERMO KING MICHIGAN, INC.	GISD Repair Parts	1,023.37
100611	10/22/2013	1	Comp Open	009859 TRACY HENRY	Magnetic Foam Letters - MT	39.16

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100612	10/22/2013	1 Comp Open	108900 UNITY SCHOOL BUS PARTS	Lamp, Seat Belt Cutter, Li	821.97
100613	10/22/2013	1 Comp Open	001878 VISION SERVICE PLAN	Bus Drivers	311.22
100614	10/22/2013	1 Comp Open	004440 WASTE MANAGEMENT	Ad Bldg	1,528.70
100615	10/22/2013	1 Comp Open	109350 WEBSTER & GARNER	Dextron III	28,365.41
100616	10/22/2013	1 Comp Open	005109 WELLER TRUCK PARTS	ISD Skill Center Bus Parts	74.56
100617	10/22/2013	1 Comp Open	009575 WENGER CORPORATION	Band Room Equipment	4,864.00
100618	10/22/2013	1 Comp Open	010166 WIELAND TRUCKS	Credit for Core Return	11,870.60
100619	10/22/2013	1 Comp Open	009997 WIN'S LIGHTING	LIGHTBULBS FOR SCOREBOARDS	74.50
100620	10/22/2013	1 Comp Open	003310 WINDSTREAM COMMUNICATIONS	Bill for september	2,512.48
100621	10/22/2013	1 Comp Open	008452 XPERT FIT	Light Lens For Administrat	141.57
100622	10/22/2013	1 Comp Open	000254 YEO & YEO CONSULT	Billg for Audit through 9/	10,000.00
100623	10/22/2013	1 Comp Open	009994 SCIENTIFIC LEARNING CORP	Fast Forward Site License	23,800.00
100624	10/22/2013	1 Comp Open	009294 TBMTECH	Equip for New Elementary L	3,761.00
100625	10/22/2013	1 Comp Open	007158 GISD	SE/GISD TRAINING	40.00
100626	10/22/2013	1 Comp Open	108080 S & H GLASS CO	LAMINATED GLASS	99.00
100627	10/22/2013	1 Comp Open	010237 B & D Auto Appearance	Cleaning of GMC Yukon GISD	125.00
CHECK TOTAL					355,943.63
LESS VOIDS					5,025.50
GRAND TOTAL					350,918.13

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	172	350,918.13	Computer	168	348,962.53
Cleared			Prepaid	4	1,955.60
Void	6	5,025.50			
Scratch					
TOTAL	178	355,943.63	TOTAL	172	350,918.13

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
800005	10/22/2013	1 Comp	Open	009838 INDEQUEST NURSE CASE MANAGMENT	September 2013 Invoice	67.50
CHECK TOTAL						67.50
LESS VOIDS						0.00
GRAND TOTAL						67.50

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	67.50	Computer	1	67.50
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1	67.50	TOTAL 1 67.50	

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700068	10/03/2013	N/A	Ppd Open	008247 GORDON FOOD SERVICES INC	Popcorn supplies	200.00
700069	10/04/2013	2	Comp Open	007367 ADVANCED TEX SCREEN PRINTING INC	Clio spiritwear sale	1,318.00
700070	10/04/2013	2	Comp Open	009982 BONNIE FILPANSICK	ICE CREAM	34.92
700071	10/04/2013	2	Comp Open	008343 Christel Coulter	Float Building Supplies	147.20
700072	10/04/2013	2	Comp Open	009312 COLEY VENDING INC	Pop for Concessions	1,655.60
700073	10/04/2013	2	Comp Open	009458 DETROIT POPCORN COMPANY	School Store Supplies	264.42
700074	10/04/2013	2	Comp Open	010069 EVANS FOOD SERVICE INC	School Store Supplies	316.90
700075	10/04/2013	2	Comp Open	002184 FELICIA NAIMARK	Reimbursement for Edg. Fam	50.00
700076	10/04/2013	2	Comp Open	007901 HOYT & COMPANY	Breast Cancer Awareness Fo	504.00
700077	10/04/2013	2	Comp Open	002261 HUNGRY HOWIES	PIZZA & POP	124.31
700078	10/04/2013	2	Comp Open	010217 Johnson, Beth	Popcorn Bags	41.78
700079	10/04/2013	2	Comp Open	005552 JOSTENS	2012-2013 Year Book	3,641.69
700080	10/04/2013	2	Comp Open	009848 KATRINA MITCHELL	Spirit Week Supplies	182.00
700081	10/04/2013	2	Comp Open	009311 KIDD COMPANY	Homecoming Shirts Greg Joh	1,864.50
700082	10/04/2013	2	Comp Open	009847 MARY BORDEN	Float Building Materials	24.25
700083	10/04/2013	2	Comp Open	010223 Mitchell, Tim	Football Equipment	117.00
700084	10/04/2013	2	Comp Open	007597 NIMCO INC	Red Ribbon Week Supplies	22.50
700085	10/04/2013	2	Comp Open	000262 REAL TREAT POPCORN COMPANY	Popcorn Supplies	476.00
700086	10/04/2013	2	Comp Open	005549 SAM'S CLUB DIRECT	Sam's Club Concessions	1,697.14
700087	10/04/2013	2	Comp Open	109110 SPARTAN STORES LLC	Freshman Tailgate food	226.06
700088	10/04/2013	2	Comp Open	009295 TIGER DIRECT	Keyboards and Mice	202.47
700089	10/04/2013	2	Comp Open	009649 TOY DEPOT	Boosters Pencils	76.75
700090	10/11/2013	2	Comp Open	010014 AIR ADVANTAGE, LLC	Domain Reg/Web Hosting	255.00
700091	10/11/2013	2	Comp Open	010219 Azyta LLC	Cookie Bags and Pan Liners	96.63
700092	10/11/2013	2	Comp Open	101945 CHARTWELLS FOOD SERVICES	Cappuccino Machine	1,283.45
700093	10/11/2013	2	Comp Open	009312 COLEY VENDING INC	Pop for Concessions	2,432.90
700094	10/11/2013	2	Comp Open	002680 GORDON HITCHCOCK	Reimbursement for Band Foo	452.08
700095	10/11/2013	2	Comp Open	010115 GREG JOHNSON	Homecoming Supplies VG's	484.82
700096	10/11/2013	2	Comp Open	002261 HUNGRY HOWIES	PBIS WINNERS	62.34
700097	10/11/2013	2	Comp Open	010203 Kern's	Brats for Concessions	136.40
700098	10/11/2013	2	Comp Void	10/14/2013 009622 KEVIN GILLES	Brats for Concessions	136.40
700099	10/11/2013	2	Comp Open	007488 MARGARET BROWN	Student Council Supplies	50.39
700100	10/11/2013	2	Comp Open	106340 MARSHALL'S	Zildjian Stadium Medium	1,619.67
700101	10/11/2013	2	Comp Open	009383 MOBILE ED PRODUCTIONS	Parent Night Assembly	397.50
700102	10/11/2013	2	Comp Open	107062 ORIENTAL TRADING CO	Supplies for Red Ribbon We	57.25
700103	10/11/2013	2	Comp Open	009350 PIONEER ENTERPRISES	Mustang Card Fundraiser	1,650.00
700104	10/11/2013	2	Comp Open	010213 Reed, Camille	Postage for Boxtops	8.85
700105	10/11/2013	2	Comp Open	005549 SAM'S CLUB DIRECT	ATHLETIC BOOSTERS	1,835.37
700106	10/11/2013	2	Comp Open	010233 Sedgewick & Ferweda Architects	Reimbursement for Food Ser	351.00
700107	10/11/2013	2	Comp Open	109110 SPARTAN STORES LLC	FLOAT BUILDING DINNNER	208.18
700108	10/11/2013	2	Comp Open	006446 YVONNE JONES	Snacks for After the Bell	29.64
700109	10/18/2013	2	Comp Open	009982 BONNIE FILPANSICK	Popcorn Fridays, GFS	47.29
700110	10/18/2013	2	Comp Open	010203 Kern's	Brats for Concession	136.40
700111	10/18/2013	N/A	Ppd Open	005826 STATE OF MICHIGAN	3rd Qtr Sales Tax Return	20.74
700112	10/22/2013	1	Comp Open	010236 Aimee Shreve	Backpacks for Food Pantry	292.87
700113	10/22/2013	1	Comp Open	005723 ANDERSON'S	float building supplies	70.83
700114	10/22/2013	1	Comp Open	009709 BCS APPAREL	School Store Supplies	1,607.40
700115	10/22/2013	1	Comp Open	010069 EVANS FOOD SERVICE INC	Pay School Store Inv. 1108	320.30
700116	10/22/2013	1	Comp Open	005549 SAM'S CLUB DIRECT	School Store Supplies	1,266.77
700117	10/22/2013	1	Comp Open	008134 SCHOLASTIC INC	Free distribution books	2,959.00
700118	10/22/2013	1	Comp Open	009409 THE WORKWEAR STORE	Lacure student council shi	117.50
700119	10/22/2013	1	Comp Open	009534 TIMOTHY RANVILLE	Reimbursement	176.42
700120	10/22/2013	1	Comp Open	009057 WILLIAM SCHOTT	Lock in and HoCo supplies	368.00
700121	10/22/2013	1	Comp Open	004295 BRANDON HIGH SCHOOL	FML Transfer of Account	1,132.33

Check Register for Bank Account ID ACTIVI

From 10/01/2013 to 10/31/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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CHECK TOTAL	33,251.21
LESS VOIDS	136.40
GRAND TOTAL	33,114.81

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	53	33,114.81	Computer	51	32,894.07
Cleared			Prepaid	2	220.74
Void	1	136.40			
Scratch					
TOTAL	54	33,251.21	TOTAL	53	33,114.81

Check Register for Bank Account ID FOODSE

From 10/01/2013 to 10/31/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
200010	10/11/2013	2	Comp Open	007404 CULINARY PRODUCTS INC	5th/6th Grade Cafeteria Eq	6,372.78
200011	10/18/2013	N/A	Ppd Open	005826 STATE OF MICHIGAN	3rd Qtr Sales Tax Return	30.00
200012	10/22/2013	1	Comp Open	101945 CHARTWELLS FOOD SERVICES	Purchases for August	163,234.71
CHECK TOTAL						169,637.49
LESS VOIDS						0.00
GRAND TOTAL						169,637.49

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	169,637.49	Computer	2	169,607.49
Cleared			Prepaid	1	30.00
Void					
Scratch					
TOTAL	3	169,637.49	TOTAL	3	169,637.49

Check Register for Bank Account ID SINKIN

From 10/01/2013 to 10/31/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
400011	10/04/2013	2	Comp Open	007923 MARLETTE ROOFING	PVC Pipe Installed HS	500.00
400012	10/11/2013	2	Comp Open	010093 GOYETTE MECHANICAL	Lighting Project for Bus L	2,950.00
400013	10/11/2013	2	Comp Open	010229 TRI-VALLEY CONSTRUCTION	Guard Rail for Bus Lot	6,362.50
CHECK TOTAL						9,812.50
LESS VOIDS						0.00
GRAND TOTAL						9,812.50

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	9,812.50	Computer	3	9,812.50
Cleared			Prepaid		
Void					
Scratch					
TOTAL	3	9,812.50	TOTAL	3	9,812.50