

## Check Register for Bank Account ID GENERA

From 11/01/2013 to 11/30/2013

From Check First to Last

| Check# | Date       | Run Type | Status    | Vendor Name                             | Invoice Description         | Amount    |
|--------|------------|----------|-----------|---|-----------------------------|-----------|
| 100647 | 11/04/2013 | 2        | Comp Open | 007854 C/O Mrs. Patricia Pearson        | PD for CTE                  | 265.00    |
| 100648 | 11/04/2013 | 2        | Comp Open | 000836 CARQUEST AUTO PARTS              | Lawn Batteries              | 36.39     |
| 100649 | 11/04/2013 | 2        | Comp Open | 102260 CONLEE OIL CO                    | 8,000 Gal of diesel Fuel    | 24,235.00 |
| 100650 | 11/04/2013 | 2        | Comp Open | 009726 D.O.W TRANSMISSION               | EPC Solenoid, Labor         | 105.00    |
| 100651 | 11/04/2013 | 2        | Comp Open | 103842 FERGUSON ENTERPRISES #2000       | TOILET BOWL FOR GARNER ELE  | 115.06    |
| 100652 | 11/04/2013 | 2        | Comp Open | 002721 JONNIE-ON-THE-SPOT INC           | Monthly Rentals for Portab  | 280.00    |
| 100653 | 11/04/2013 | 2        | Comp Open | 001874 MIEM                             | Conference Registration     | 325.00    |
| 100654 | 11/04/2013 | 2        | Comp Open | 009606 NEFF COMPANY                     | Service Bar - Gold          | 143.11    |
| 100655 | 11/04/2013 | 2        | Comp Open | 010256 PROFESSIONAL AUTO COLLISION CLIO | Repair work on Vans GISD    | 1,963.88  |
| 100656 | 11/04/2013 | 2        | Comp Open | 010255 RICHARD C. BROOKS                | Security for football Game  | 60.00     |
| 100657 | 11/04/2013 | 2        | Comp Open | 010220 Williams, Warren                 | Security Football Game      | 60.00     |
| 100658 | 11/04/2013 | 2        | Comp Open | 010248 WOODLAND MILLS INC.              | CAEF Grant - Matt McMullen  | 3,397.00  |
| 100659 | 11/04/2013 | 2        | Comp Open | 010245 Michelle McMorris                | Reinbursement for repair gl | 73.00     |
| 100660 | 11/11/2013 | 2        | Comp Open | 008983 ACS SUPPLIES                     | Supplies                    | 475.30    |
| 100661 | 11/11/2013 | 2        | Comp Open | 007695 ACT INCORPORATED                 | Linkage Rpt for ACT Plan    | 200.00    |
| 100662 | 11/11/2013 | 2        | Comp Open | 010015 ADVANCED MICHIGAN                | Conference Registration Ad  | 1,075.00  |
| 100663 | 11/11/2013 | 2        | Comp Open | 009903 ALMA TIRE SERVICE, INC.          | Tire Repair                 | 60.61     |
| 100664 | 11/11/2013 | 2        | Comp Open | 101237 AMERICAN TIME & SIGNAL           | 12" Quartz Clocks           | 237.41    |
| 100665 | 11/11/2013 | 2        | Comp Open | 009254 ARCHITECTURAL GLAZING SYSTEMS    | REPLACE WINDOW GLASS MS-RM  | 178.00    |
| 100666 | 11/11/2013 | 2        | Comp Open | 101280 ARROW UNIFORM RENTAL             | Uniform Rental              | 350.40    |
| 100667 | 11/11/2013 | 2        | Comp Open | 007647 AUTOWARES INC                    | Hand Glaze                  | 209.51    |
| 100668 | 11/11/2013 | 2        | Comp Open | 004655 BARNES & NOBLE                   | PLC books                   | 222.75    |
| 100669 | 11/11/2013 | 2        | Comp Open | 001225 BEST PLUMBING SPECIALTIES INC    | PLUMBING FOR HS SCIENCE LA  | 275.45    |
| 100670 | 11/11/2013 | 2        | Comp Open | 101685 BLUMERICH COMMUNICATIONS SERVICE | FCC                         | 5,112.50  |
| 100671 | 11/11/2013 | 2        | Comp Open | 009620 BRUCE RICHARDS                   | Thread Insert               | 258.67    |
| 100672 | 11/11/2013 | 2        | Comp Open | 101915 C & S MOTORS                     | Extrusion, Switch           | 2,784.75  |
| 100673 | 11/11/2013 | 2        | Comp Open | 007360 CAPITAL TIRE INC                 | Rims and Lug Nuts for Ligo  | 437.52    |
| 100674 | 11/11/2013 | 2        | Comp Open | 000836 CARQUEST AUTO PARTS              | Air filter                  | 118.42    |
| 100675 | 11/11/2013 | 2        | Comp Open | 005061 CDW-GOVERNMENT INC.              | Sp Ed Network Equipment HS  | 11,360.99 |
| 100676 | 11/11/2013 | 2        | Comp Open | 101945 CHARTWELLS FOOD SERVICES         | Middle School Dinner        | 420.00    |
| 100677 | 11/11/2013 | 2        | Comp Open | 010258 CLIO AREA PARKS AND RECREATION   | Contribution to Parks       | 500.00    |
| 100678 | 11/11/2013 | 2        | Comp Open | 102117 CLIO ATHLETIC BOOSTERS           | Reimbursement for Ath Boos  | 90.00     |
| 100679 | 11/11/2013 | 2        | Comp Open | 008829 CONSTRUCTION FASTENERS           | ANGLE GRINDER, BATTERY PAC  | 258.00    |
| 100680 | 11/11/2013 | 2        | Comp Open | 102300 CONSUMERS ENERGY                 | Gas HS                      | 12,869.96 |
| 100681 | 11/11/2013 | 2        | Comp Open | 006278 D & H DISTRIBUTING COMPANY       | CAEF Mini Grant             | 3,470.20  |
| 100682 | 11/11/2013 | 2        | Comp Open | 003945 DAVISON COMMUNITY SCHOOLS        | Math Consulting, SCECH App  | 1,050.00  |
| 100683 | 11/11/2013 | 2        | Comp Open | 001974 DEMCO INC                        | Library Supplies            | 1,349.18  |
| 100684 | 11/11/2013 | 2        | Comp Open | 009993 DM BURR                          | Overtime Hours for Rock Sh  | 408.53    |
| 100685 | 11/11/2013 | 2        | Comp Open | 010045 DURO SUPPLY COMPANY              | PVC PIPE, FERNCO COUPLINGS  | 309.19    |
| 100686 | 11/11/2013 | 2        | Comp Open | 001442 DYNAMIC TESTING                  | Test for Dawn Brown         | 75.00     |
| 100687 | 11/11/2013 | 2        | Comp Open | 009752 Edgenuity                        | E2020 Software License      | 72,000.00 |
| 100688 | 11/11/2013 | 2        | Comp Open | 010187 ERG Environmental Services       | Waste Disposal              | 4,287.13  |
| 100689 | 11/11/2013 | 2        | Comp Open | 101495 FARM PLAN                        | Extrispom, Switch           | 203.37    |
| 100690 | 11/11/2013 | 2        | Comp Open | 103630 FLINN SCIENTIFIC                 | Lab aligned to NGSS standa  | 30.65     |
| 100691 | 11/11/2013 | 2        | Comp Open | 103750 FLINT WELDING SUPPLY COMPANY     | Acetylene, Argo, Carbon, D  | 104.25    |
| 100692 | 11/11/2013 | 2        | Comp Open | 002310 FLORAL DEPOT                     | Senior Night Cross Countr   | 77.00     |
| 100693 | 11/11/2013 | 2        | Comp Open | 005875 GACA                             | Membership Fees             | 50.00     |
| 100694 | 11/11/2013 | 2        | Comp Open | 002254 GENESEE AREA SCHOOL BUSINESS     | Purchasing Billing          | 647.31    |
| 100695 | 11/11/2013 | 2        | Comp Open | 104124 GENESEE COUNTY HERALD            | Advertisement               | 153.12    |
| 100696 | 11/11/2013 | 2        | Comp Open | 104203 GILL-ROYS                        | Nuts, Bolts, Screws, White  | 129.61    |
| 100697 | 11/11/2013 | 2        | Comp Open | 104227 GISD                             | Conference Registration     | 300.00    |
| 100698 | 11/11/2013 | 2        | Comp Open | 007245 GISD-HEALTH, SAFETY              | Check for Secretary Medica  | 20.00     |
| 100699 | 11/11/2013 | 2        | Comp Open | 010017 GRETA BAKSA                      | Mileage Reimbursement       | 139.86    |
| 100700 | 11/11/2013 | 2        | Comp Open | 007716 GTM SPORTSWEAR                   | Cheerleading Warmups        | 605.00    |



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| Check# | Date       | Run Type | Status    | Vendor Name                            | Invoice Description        | Amount   |
|--------|------------|----------|-----------|--|----------------------------|----------|
| 100701 | 11/11/2013 | 2        | Comp Open | 104678 HERFF JONES INC                 | Diploma, T Drinkwine       | 13.45    |
| 100702 | 11/11/2013 | 2        | Comp Open | 005986 HEWLETT-PACKARD CORPORATION     | COLOR PRINTER              | 399.00   |
| 100703 | 11/11/2013 | 2        | Comp Open | 000624 HM RECEIVABLES CO LLC           | 3rd Grade Consumables      | 160.86   |
| 100704 | 11/11/2013 | 2        | Comp Open | 104750 HOEKSTRA TRUCK EQUIPMENT        | GISD Repair Parts          | 1,313.30 |
| 100705 | 11/11/2013 | 2        | Comp Open | 007766 HOLLAND BUS COMPANY             | Light Assy, Parking, Switc | 1,664.75 |
| 100706 | 11/11/2013 | 2        | Comp Open | 003556 HOME DEPOT CREDIT SERVICES      | Wallbase                   | 20.00    |
| 100707 | 11/11/2013 | 2        | Comp Open | 008397 INSTITUTE FOR EDUCATIONAL       | Conference Registration    | 458.00   |
| 100708 | 11/11/2013 | 2        | Comp Open | 010100 INTEGRITY TESTING               | New Hire Drug Testing      | 85.25    |
| 100709 | 11/11/2013 | 2        | Comp Open | 008167 INTERSTATE BILLING SERVICE, INC | SAFETY COMPUTER BOARD FOR  | 301.47   |
| 100710 | 11/11/2013 | 2        | Comp Open | 010170 J & M TREE SERVICE              | Storm Damage Tree Removal  | 1,200.00 |
| 100711 | 11/11/2013 | 2        | Comp Open | 002955 JEANIE YUE                      | MIWLA conference           | 437.00   |
| 100712 | 11/11/2013 | 2        | Comp Open | 003453 JOHNNY MAC'S SPORTING GOODS     | ATHLETIC SPRING SPORTS     | 731.90   |
| 100713 | 11/11/2013 | 2        | Comp Open | 002721 JONNIE-ON-THE-SPOT INC          | 9/24/2013 - 10/21/2013     | 307.37   |
| 100714 | 11/11/2013 | 2        | Comp Open | 009260 LASER-CONNECTION                | Printer Toner-Weaver       | 587.96   |
| 100715 | 11/11/2013 | 2        | Comp Open | 010244 Lindsay Knapp                   | MIWLA conference           | 225.00   |
| 100716 | 11/11/2013 | 2        | Comp Open | 009884 LOW VOLTAGE TECHNOLOGIES        | Lacure Computer Lab        | 6,353.38 |
| 100717 | 11/11/2013 | 2        | Comp Open | 106117 MACOMB ISD                      | conference BIO-Korb        | 50.00    |
| 100718 | 11/11/2013 | 2        | Comp Open | 009747 MAIL ROOM                       | Business Office            | 1,290.58 |
| 100719 | 11/11/2013 | 2        | Comp Open | 001557 MARY ANN DIPZINSKI              | AMERICAN EDUCATION WEEK SU | 2,000.00 |
| 100720 | 11/11/2013 | 2        | Comp Open | 008921 MAS/FPS                         | Federal Program Directors  | 534.00   |
| 100721 | 11/11/2013 | 2        | Comp Open | 106108 MASA                            | Administrator evaluation   | 1,075.00 |
| 100722 | 11/11/2013 | 2        | Comp Open | 106105 MASB                            | CONFERENCE-BOB GAFFNEY     | 400.00   |
| 100723 | 11/11/2013 | 2        | Comp Open | 007854 MBEA                            | PD for CTE                 | 35.00    |
| 100724 | 11/11/2013 | 2        | Comp Open | 010089 MCLAREN OCCUPATIONAL            | DOT Physical               | 53.00    |
| 100725 | 11/11/2013 | 2        | Comp Open | 106110 MEMSPA                          | MEMSPA DUES                | 555.00   |
| 100726 | 11/11/2013 | 2        | Comp Open | 008607 MENARDS                         | Hot Shot, Nutsetter, Backw | 166.54   |
| 100727 | 11/11/2013 | 2        | Comp Open | 004396 MICH DEPT OF ENVIRONMENTAL QUAL | Water Supply Payment for L | 551.22   |
| 100728 | 11/11/2013 | 2        | Comp Open | 009845 MICHIGAN CAT                    | Seg -1 Troubleshoot Engine | 451.69   |
| 100729 | 11/11/2013 | 2        | Comp Open | 106386 MICHIGAN EDUCATION DIRECTORY    | DIRECTORY                  | 506.00   |
| 100730 | 11/11/2013 | 2        | Comp Open | 008215 MICHIGAN FENCE COMPANY          | Install and repair HS Fenc | 4,693.00 |
| 100731 | 11/11/2013 | 2        | Comp Open | 106430 MICHIGAN SCREEN PRINTING        | Basketball T-Shirts        | 356.40   |
| 100732 | 11/11/2013 | 2        | Comp Open | 106602 MID STATES BOLT SCREW COMPANY   | Hex Wsh, Phil Pan, Flast W | 171.53   |
| 100733 | 11/11/2013 | 2        | Comp Open | 001874 MIEM                            | Conference Registration    | 1,465.00 |
| 100734 | 11/11/2013 | 2        | Comp Open | 010253 National Fire Protection Assoc  | Membership dues for NFPA   | 165.00   |
| 100735 | 11/11/2013 | 2        | Comp Open | 008410 NOVEL ELECTRONIC DESIGNS INC    | Voc Ed Supplies            | 575.00   |
| 100736 | 11/11/2013 | 2        | Comp Open | 010218 Port Huron Music Center         | Instruments                | 1,608.00 |
| 100737 | 11/11/2013 | 2        | Comp Open | 003828 POSITIVE PROMOTIONS             | Red Ribbon Week            | 188.30   |
| 100738 | 11/11/2013 | 2        | Comp Open | 010209 PPR, LLC                        | Sadie Adams Payroll 9/30 - | 5,005.00 |
| 100739 | 11/11/2013 | 2        | Comp Open | 005817 PSAT/NMSQT                      | PSAT testing               | 616.00   |
| 100740 | 11/11/2013 | 2        | Comp Open | 009699 PSUG-MI                         | Conference Registration    | 249.00   |
| 100741 | 11/11/2013 | 2        | Comp Open | 107522 QUILL CORPORATION               | COMPUTER LAB               | 809.76   |
| 100742 | 11/11/2013 | 2        | Comp Open | 007414 RICOH AMERICAS CORPORATION      | Additional Images on Copie | 161.79   |
| 100743 | 11/11/2013 | 2        | Comp Open | 107976 RIEGLE PRESS                    | Class Record Books         | 93.29    |
| 100744 | 11/11/2013 | 2        | Comp Open | 008383 ROBERT GAFFNEY                  | MASAB conference Gas/Food  | 43.52    |
| 100745 | 11/11/2013 | 2        | Comp Open | 009343 ROBIN ROZARIO                   | Overage Charges            | 78.00    |
| 100746 | 11/11/2013 | 2        | Comp Open | 006121 RONALD WEAVER                   | Supplies                   | 39.22    |
| 100747 | 11/11/2013 | 2        | Comp Open | 108080 S & H GLASS CO                  | Window Glass               | 52.50    |
| 100748 | 11/11/2013 | 2        | Comp Open | 003542 SAFETY KLEEN                    | Window Switch, Battery Com | 496.23   |
| 100749 | 11/11/2013 | 2        | Comp Open | 008686 SAGINAW WELDING SUPPLY          | Industrial Arts Supplies   | 636.00   |
| 100750 | 11/11/2013 | 2        | Comp Open | 007311 SAMMONS PRESTON ROLYAN          | SE/SUPPLIES FOR GARNER     | 143.56   |
| 100751 | 11/11/2013 | 2        | Comp Open | 004908 SCHOOL SPECIALITY (BID)         | White Boards               | 1,804.02 |
| 100752 | 11/11/2013 | 2        | Comp Open | 010061 SCIENTIFIC                      | Ad9 Cartridge              | 176.13   |
| 100753 | 11/11/2013 | 2        | Comp Open | 004697 SHERWIN WILLIAMS PAINT COMPANY  | ATHLETIC FIELD MARKER PAIN | 589.28   |
| 100754 | 11/11/2013 | 2        | Comp Open | 109110 SPARTAN STORES LLC              | FA Science Supplies        | 19.00    |



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From Check First to Last

| Check#      | Date       | Run Type | Status    | Vendor Name                          | Invoice Description        | Amount     |
|-------------|------------|----------|-----------|--------------------------------------|----------------------------|------------|
| 100755      | 11/11/2013 | 2        | Comp Open | 005796 STATE OF MICHIGAN             | Chauffeurs License         | 35.00      |
| 100756      | 11/11/2013 | 2        | Comp Open | 008734 STEFANIE WILLIAMS             | Pre-School Refund          | 35.00      |
| 100757      | 11/11/2013 | 2        | Comp Open | 009474 THAT AED GUY                  | CPR/AED Basic First Aid Da | 18.00      |
| 100758      | 11/11/2013 | 2        | Comp Open | 008491 THETFORD TOWNSHIP             | Lacure Sewer               | 224.83     |
| 100759      | 11/11/2013 | 2        | Comp Open | 108716 THOMAS & DELANEY              | Third Retainer             | 2,000.00   |
| 100760      | 11/11/2013 | 2        | Comp Open | 009295 TIGER DIRECT                  | Library supplies           | 849.33     |
| 100761      | 11/11/2013 | 2        | Comp Open | 108588 TRANSPORTATION ACCESSORIES CO | Bus repair parts           | 297.14     |
| 100762      | 11/11/2013 | 2        | Comp Open | 108900 UNITY SCHOOL BUS PARTS        | Blanket PO for August 2013 | 558.03     |
| 100763      | 11/11/2013 | 2        | Comp Open | 101970 VERIZON WIRELESS              | Credit                     | 323.20     |
| 100764      | 11/11/2013 | 2        | Comp Open | 008492 VIENNA TOWNSHIP               | Water Service Center       | 1,329.07   |
| 100765      | 11/11/2013 | 2        | Comp Open | 001878 VISION SERVICE PLAN           | Vision Plan for Bus Driver | 311.22     |
| 100766      | 11/11/2013 | 2        | Comp Open | 004440 WASTE MANAGEMENT              | October Payment            | 1,456.89   |
| 100767      | 11/11/2013 | 2        | Comp Open | 109350 WEBSTER & GARNER              | Bus Engine Oil             | 2,086.87   |
| 100768      | 11/11/2013 | 2        | Comp Open | 008894 WHY TRY INC                   | Why Try Subscription       | 99.00      |
| 100769      | 11/11/2013 | 2        | Comp Open | 005856 WMU-RRCM                      | Reading Recovery Conferenc | 300.00     |
| 100770      | 11/11/2013 | 2        | Comp Open | 006223 WOLVERINE SPORTING GOODS      | Teaching Supplies-Hense    | 205.64     |
| 100771      | 11/11/2013 | 2        | Comp Open | 006311 WOODWIND & BRASSWIND          | Music Supplies             | 537.88     |
| 100772      | 11/11/2013 | 2        | Comp Void | 11/11/2013 007158 y                  | Applitrack Online Applicat | 428.00     |
| 100773      | 11/11/2013 | 2        | Comp Open | 010246 Zimco                         | License Fee for Evaluation | 1,250.00   |
| 100774      | 11/11/2013 | 2        | Comp Open | 007158 GENESEE COUNTY ASSOCIATION OF | Applitrack Online Applicat | 428.00     |
| CHECK TOTAL |            |          |           |                                      |                            | 208,897.43 |
| LESS VOIDS  |            |          |           |                                      |                            | 428.00     |
| GRAND TOTAL |            |          |           |                                      |                            | 208,469.43 |

Check Summary

| Check Status | Count | Amount     | Check Type | Count | Amount     |
|--------------|-------|------------|------------|-------|------------|
| Open         | 127   | 208,469.43 | Computer   | 127   | 208,469.43 |
| Cleared      |       |            | Prepaid    |       |            |
| Void         | 1     | 428.00     |            |       |            |
| Scratch      |       |            |            |       |            |
| TOTAL        |       | 128        | 208,897.43 | TOTAL |            |
|              |       |            |            | 127   | 208,469.43 |



Check Register for Bank Account ID ACTIVI

From 11/01/2013 to 11/30/2013

From Check First to Last

| Check# | Date       | Run Type | Status | Vendor Name                           | Invoice Description        | Amount      |           |
|--------|------------|----------|--------|---------------------------------------|----------------------------|-------------|-----------|
| 700129 | 11/04/2013 | 2 Comp   | Open   | 101945 CHARTWELLS FOOD SERVICES       | Hot Dog Buns               | 125.84      |           |
| 700130 | 11/04/2013 | 2 Comp   | Open   | 009619 GREEN BEE FUNDRAISING          | Prizes                     | 2,000.00    |           |
| 700131 | 11/04/2013 | 2 Comp   | Open   | 009622 KEVIN GILLES                   | Food for Girls Golf        | 235.00      |           |
| 700132 | 11/04/2013 | 2 Comp   | Open   | 010233 Sedgewick & Ferweda Architects | Oriental Trading Order     | 242.49      |           |
| 700133 | 11/04/2013 | 2 Comp   | Open   | 010254 SHANN BARKER                   | Float Building Supplies    | 116.94      |           |
| 700134 | 11/04/2013 | 2 Comp   | Open   | 005549 SAM'S CLUB DIRECT              | Credit                     | 1,415.44    |           |
| 700135 | 11/04/2013 | 2 Comp   | Open   | 005549 SAM'S CLUB DIRECT              | CMS School Store           | 1,533.50    |           |
| 700136 | 11/11/2013 | 2 Comp   | Open   | 008762 AMERICAN LEGACY PUBLISHING     | 3rd Grade magazines        | 533.61      |           |
| 700137 | 11/11/2013 | 2 Comp   | Open   | 009709 BCS APPAREL                    | Pay School Store Invoice 1 | 672.00      |           |
| 700138 | 11/11/2013 | 2 Comp   | Open   | 009982 BONNIE FILPANSICK              | FUN RUN SNACKS             | 93.64       |           |
| 700139 | 11/11/2013 | 2 Comp   | Open   | 009953 BSN SPORTS                     | Floor Hockey               | 338.53      |           |
| 700140 | 11/11/2013 | 2 Comp   | Open   | 009312 COLEY VENDING INC              | Concessions                | 1,675.45    |           |
| 700141 | 11/11/2013 | 2 Comp   | Open   | 006853 Dairy Queen                    | Hot Dogs                   | 46.40       |           |
| 700142 | 11/11/2013 | 2 Comp   | Open   | 008321 DECA                           | DECA membership dues       | 1,343.00    |           |
| 700143 | 11/11/2013 | 2 Comp   | Open   | 010204 Dow Event Center               | Prom Venue Deposit         | 500.00      |           |
| 700144 | 11/11/2013 | 2 Comp   | Open   | 010257 HALEY GOODHUE                  | Fun Run Snacks             | 77.82       |           |
| 700145 | 11/11/2013 | 2 Comp   | Open   | 002261 HUNGRY HOWIES                  | PBIS WINNERS               | 62.34       |           |
| 700146 | 11/11/2013 | 2 Comp   | Open   | 009739 JOHN PULLUM                    | Hypnotist for Project Grad | 1,100.00    |           |
| 700147 | 11/11/2013 | 2 Comp   | Open   | 003453 JOHNNY MAC'S SPORTING GOODS    | Student Council T-shirts   | 160.00      |           |
| 700148 | 11/11/2013 | 2 Comp   | Open   | 005552 JOSTENS                        | Yearbook                   | 1,187.60    |           |
| 700149 | 11/11/2013 | 2 Comp   | Open   | 009996 JUDY CAMPBELL                  | POSTAGE                    | 33.23       |           |
| 700150 | 11/11/2013 | 2 Comp   | Open   | 009311 KIDD COMPANY                   | Jacket                     | 1,101.75    |           |
| 700151 | 11/11/2013 | 2 Comp   | Open   | 009847 MARY BORDEN                    | GUM FOR MEAP               | 104.80      |           |
| 700152 | 11/11/2013 | 2 Comp   | Open   | 007619 MERIN BROTHERTON               | GUM FOR MEAP               | 34.40       |           |
| 700153 | 11/11/2013 | 2 Comp   | Open   | 000262 REAL TREAT POPCORN COMPANY     | Popcorn Supplies           | 599.50      |           |
| 700154 | 11/11/2013 | 2 Comp   | Open   | 008134 SCHOLASTIC INC                 | Classroom Supplies         | 92.64       |           |
| 700155 | 11/11/2013 | 2 Comp   | Open   | 109110 SPARTAN STORES LLC             | Freshman Tailgate food     | 596.88      |           |
| 700156 | 11/11/2013 | 2 Comp   | Open   | 010205 Tash, Jennifer                 | Water for Marching Band    | 6.81        |           |
|        |            |          |        |                                       |                            | CHECK TOTAL | 16,029.61 |
|        |            |          |        |                                       |                            | LESS VOIDS  | 0.00      |
|        |            |          |        |                                       |                            | GRAND TOTAL | 16,029.61 |

Check Summary

| Check Status | Count | Amount    | Check Type | Count | Amount    |
|--------------|-------|-----------|------------|-------|-----------|
| Open         | 28    | 16,029.61 | Computer   | 28    | 16,029.61 |
| Cleared      |       |           | Prepaid    |       |           |
| Void         |       |           |            |       |           |
| Scratch      |       |           |            |       |           |
| TOTAL        | 28    | 16,029.61 | TOTAL      | 28    | 16,029.61 |



Check Register for Bank Account ID FOODSE

From 11/01/2013 to 11/30/2013

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| Check# | Date       | Run Type | Status    | Vendor Name                          | Invoice Description       | Amount      |       |
|--------|------------|----------|-----------|--------------------------------------|---------------------------|-------------|-------|
| 200013 | 11/11/2013 | 2        | Comp Open | 010152 REFRIGERATION HARDWARE SUPPLY | DOOR GASKETS FOR EDG.MILK | 39.28       |       |
|        |            |          |           |                                      |                           | CHECK TOTAL | 39.28 |
|        |            |          |           |                                      |                           | LESS VOIDS  | 0.00  |
|        |            |          |           |                                      |                           | GRAND TOTAL | 39.28 |

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|-------|--------|------------|-------|--------|
| Open         | 1     | 39.28  | Computer   | 1     | 39.28  |
| Cleared      |       |        | Prepaid    |       |        |
| Void         |       |        |            |       |        |
| Scratch      |       |        |            |       |        |
| TOTAL        | 1     | 39.28  | TOTAL      | 1     | 39.28  |



Check Register for Bank Account ID SINKIN

From 11/01/2013 to 11/30/2013

From Check First to Last

Check# Date Run Type Status Vendor Name Invoice Description Amount

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|-------|--------|------------|-------|--------|
| Open         |       |        | Computer   |       |        |
| Cleared      |       |        | Prepaid    |       |        |
| Void         |       |        |            |       |        |
| Scratch      |       |        |            |       |        |
| TOTAL        | 0     | 0.00   | TOTAL      | 0     | 0.00   |