

Check Register for Bank Account ID GENERA

From 09/01/2013 to 09/30/2013

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
100249	09/13/2013	1 Comp	Cleared	10/03/2028 005115 JIM PETERS	Tool Allowance	1,100.00
100250	09/13/2013	1 Comp	Cleared	10/03/2028 005114 JOE HEATH	Tool Allowance	1,100.00
100251	09/13/2013	1 Comp	Cleared	10/03/2028 010199 Reid, Jason	Tuition Assistance	2,143.71
100252	09/13/2013	1 Comp	Cleared	10/03/2028 010200 Reid, Jeremy	Tuition Assistance	2,143.71
100253	09/13/2013	1 Comp	Cleared	09/30/2013 008533 STEVE YAGIELA	Tool Allowance	1,100.00
100254	09/13/2013	1 Comp	Cleared	10/03/2028 010169 THE COLOR FACTORY	GISD Parts	8,030.00
100255	09/13/2013	2 Comp	Cleared	09/30/2013 009947 ACCADEMIC PLANNERS PLUS	PLANNERS	246.78
100256	09/13/2013	2 Comp	Open	102130 CLIO CHAMBER OF COMMERCE	2013-2014 Dues	30.00
100257	09/13/2013	2 Comp	Cleared	10/03/2028 000624 HM RECEIVABLES CO LLC	t1A Books	80.61
100258	09/13/2013	2 Comp	Cleared	09/30/2013 009429 RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL MS	8,293.98
100259	09/13/2013	2 Comp	Void	09/13/2013 108080 S & H GLASS CO	Blanket PO for August 2013	68.00
100260	09/13/2013	2 Comp	Cleared	09/30/2013 007142 SCHOOL OUTFITTERS	TABLES	7,651.42
100261	09/13/2013	2 Comp	Open	004908 SCHOOL SPECIALITY (BID)	SUPPLIES	5,944.81
100262	09/13/2013	2 Comp	Cleared	10/03/2028 009347 TASC-Client Invoices	10/2013 12/2013 ADMIN FEES	2,360.83
100263	09/14/2013	2 Comp	Cleared	09/30/2013 002466 ARNOLD SALES	Summer Cleaning Supplies	6,189.93
100264	09/14/2013	2 Comp	Cleared	10/03/2028 101280 ARROW UNIFORM RENTAL	Uniforms	175.08
100265	09/14/2013	2 Comp	Cleared	09/23/2013 006145 AUDIO VISUAL EQUIPMENT	BID SUPPLIES	686.55
100266	09/14/2013	2 Comp	Cleared	10/03/2028 000538 BELL FORK LIFT INC	REPAIR TO GENIE LIFT	825.01
100267	09/14/2013	2 Comp	Cleared	10/03/2028 010167 Boice Bird & Sons, Inc.	HS Press Box Painting	346.00
100268	09/14/2013	2 Comp	Void	09/14/2013 004295 BRANDON HIGH SCHOOL	2013-2014 Flint Metro Leag	125.00
100269	09/14/2013	2 Comp	Cleared	09/30/2013 101850 BYE-MO'R INC	BID SUPPLIES	5,308.83
100270	09/14/2013	2 Comp	Open	010206 Cal Ter Haar	Wrestling Scale Certificat	70.00
100271	09/14/2013	2 Comp	Cleared	09/23/2013 007507 CAMPUS TEAMWEAR	MISC. CLOTHING	752.68
100272	09/14/2013	2 Comp	Cleared	09/23/2013 101955 CAROLINA BIOLOGICAL SUPPLY	Science Supplies	426.74
100273	09/14/2013	2 Comp	Cleared	09/23/2013 005903 CAROLINA SCIENCE & MATH	Science Supplies	156.75
100274	09/14/2013	2 Comp	Cleared	09/23/2013 000836 CARQUEST AUTO PARTS	District Parts	17.33
100275	09/14/2013	2 Comp	Cleared	10/03/2028 009279 CARRIE DARLING		325.00
100276	09/14/2013	2 Comp	Cleared	09/30/2013 005061 CDW-GOVERNMENT INC.	Thin Lab Monitors	18,897.53
100277	09/14/2013	2 Comp	Open	009967 CODEWORK INC	2013-2014 Support Renewal	799.00
100278	09/14/2013	2 Comp	Cleared	09/30/2013 102300 CONSUMERS ENERGY	Gas-HS	10,370.59
100279	09/14/2013	2 Comp	Open	006320 COUNCIL FOR EXCEPTIONAL CHILDREN	SE/MEMBERSHIP 2013-14	97.00
100280	09/14/2013	2 Comp	Cleared	09/23/2013 102445 CURRICULUM ASSOCIATES INC	2nd Grade Teacher Supplies	160.27
100281	09/14/2013	2 Comp	Open	003945 DAVISON COMMUNITY SCHOOLS	MS Cross Country	100.00
100282	09/14/2013	2 Comp	Cleared	10/03/2028 003435 DEBORAH DRABEK	Hotel for Bd Conference	222.63
100283	09/14/2013	2 Comp	Cleared	10/03/2028 008087 DIMMER-WARREN ENT	VOLLEYBALL	477.10
100284	09/14/2013	2 Comp	Open	006961 EDUCATIONAL INNOVATIONS	Science Supplies	465.94
100285	09/14/2013	2 Comp	Cleared	10/03/2028 103630 FLINN SCIENTIFIC	Science Supplies	685.23
100286	09/14/2013	2 Comp	Open	002502 FRANKENMUTH HIGH SCHOOL	Varsity Volleyball Invite	175.00
100287	09/14/2013	2 Comp	Cleared	09/23/2013 008079 GARY OYSTER	2013-2014 Fall Season	200.00
100288	09/14/2013	2 Comp	Cleared	10/03/2028 104203 GILL-ROYS	Edgerton	165.96
100289	09/14/2013	2 Comp	Cleared	10/03/2028 004864 GORDON STOWE AND ASSOCIATES	SE/CALIBRATE AUDIOMETER	375.00
100290	09/14/2013	2 Comp	Open	001036 HERITAGE HIGH SCHOOL	Volleyball HS	165.00
100291	09/14/2013	2 Comp	Cleared	10/03/2028 007766 HOLLAND BUS COMPANY	Blanket PO for August 2013	701.87
100292	09/14/2013	2 Comp	Cleared	09/30/2013 003556 HOME DEPOT CREDIT SERVICES	Covebase Returned	655.02
100293	09/14/2013	2 Comp	Cleared	09/30/2013 002261 HUNGRY HOWIES	20 Large Pizza	125.00
100294	09/14/2013	2 Comp	Cleared	09/30/2013 009462 J. ANGELOS SALES	SIGNS FOR TENNIS COURTS	135.00
100295	09/14/2013	2 Comp	Cleared	09/30/2013 005798 JAGUAR EDUCATIONAL	At Risk Supplies	111.55
100296	09/14/2013	2 Comp	Open	009921 K12 & BEYOND LEARNING TECHNOLOGY	Reading Plus (3 Years)	11,930.07
100297	09/14/2013	2 Comp	Cleared	10/03/2028 007148 KAEDEN BOOKS	T1A Books	274.89
100298	09/14/2013	2 Comp	Cleared	09/23/2013 009280 KAYLOR'S SCHOOL SUPPLY INC	Pencils for 5th Gr. Orient	105.04
100299	09/14/2013	2 Comp	Cleared	09/23/2013 007309 KICK IT AROUND SPORTS	Captain Bands	225.00
100300	09/14/2013	2 Comp	Cleared	09/30/2013 008893 KRAUS FIRE EQUIPMENT INC	FIRE EXTINGUISHER ANNUAL S	967.00
100301	09/14/2013	2 Comp	Cleared	10/03/2028 009790 LARRY LAMPHERE	FML Meeting	79.14
100302	09/14/2013	2 Comp	Open	007000 LINDEN COMMUNITY SCHOOLS	Cross Country	230.00

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100303	09/14/2013	2 Comp	Cleared	09/30/2013 106104 MAASE	SE/MAASE MEMBERSHIP	345.00
100304	09/14/2013	2 Comp	Cleared	10/03/2028 009747 MAIL ROOM	August 2013	1,625.92
100305	09/14/2013	2 Comp	Cleared	10/03/2028 009630 MARGRET HERRIMAN	Uniform Alterations	104.00
100306	09/14/2013	2 Comp	Cleared	09/30/2013 106321 MARQUEE ENGRAVING	RETIREMENT CLOCK, NAME PLA	69.00
100307	09/14/2013	2 Comp	Cleared	09/23/2013 106340 MARSHALL'S	band	102.50
100308	09/14/2013	2 Comp	Open	106108 MASA	MASA DUES	1,505.92
100309	09/14/2013	2 Comp	Cleared	09/30/2013 106105 MASB	07-10-13 Workshop	6,273.88
100310	09/14/2013	2 Comp	Open	010089 MCLAREN OCCUPATIONAL	Pre Employment Testing	27.00
100311	09/14/2013	2 Comp	Open	010201 McLeod, Ryan	Jacket Reimbursement	64.90
100312	09/14/2013	2 Comp	Cleared	09/30/2013 106110 MEMSPA	DUES Katrina Mitchell	1,110.00
100313	09/14/2013	2 Comp	Cleared	09/30/2013 008607 MENARDS	Computer Lab Supplies	1,920.32
100314	09/14/2013	2 Comp	Open	002294 MHSAA	Update Meeting	50.00
100315	09/14/2013	2 Comp	Open	010197 MHSSCA	Huntly All-State All Star	90.00
100316	09/14/2013	2 Comp	Cleared	09/30/2013 006815 MICHIGAN BRAILLE	SpEd Supplies	324.46
100317	09/14/2013	2 Comp	Cleared	10/03/2028 008215 MICHIGAN FENCE COMPANY	Garner Fence Repair	540.00
100318	09/14/2013	2 Comp	Cleared	10/03/2028 106430 MICHIGAN SCREEN PRINTING	Camp Clothes	881.00
100319	09/14/2013	2 Comp	Open	009972 Michigan State Cross Country	Cross Country Invitational	150.00
100320	09/14/2013	2 Comp	Cleared	10/03/2028 106602 MID STATES BOLT SCREW COMPANY	Blanket PO for August 2013	456.01
100321	09/14/2013	2 Comp	Cleared	09/30/2013 002531 MSBO	Intro to School Business	280.00
100322	09/14/2013	2 Comp	Cleared	09/30/2013 010029 NETWORK EQUIPMENT.NET	Switches for Thin Client L	5,134.00
100323	09/14/2013	2 Comp	Cleared	09/30/2013 005572 OFFICE DEPOT	MEAP Supplies	264.00
100324	09/14/2013	2 Comp	Cleared	09/30/2013 000840 OFFICEMAX INCORPORATED	Supplies	3.61
100325	09/14/2013	2 Comp	Cleared	09/30/2013 010179 OnCourse Systems for Education	OnCourse Lesson Planner	6,980.40
100326	09/14/2013	2 Comp	Cleared	09/23/2013 107502 PYRAMID SCHOOL PRODUCTS	BID SUPPLIES	1,381.66
100327	09/14/2013	2 Comp	Open	010136 REPUBLIC RECYCLING SERVICES	Recycling Fee	19.13
100328	09/14/2013	2 Comp	Cleared	10/03/2028 107976 RIEGLE PRESS	Teaching and Office Suppli	220.65
100329	09/14/2013	2 Comp	Open	008926 SCIENCE KIT	Science Supplies	266.97
100330	09/14/2013	2 Comp	Cleared	10/03/2028 004697 SHERWIN WILLIAMS PAINT COMPANY	HS Painting	1,857.30
100331	09/14/2013	2 Comp	Cleared	10/03/2028 004176 SONITROL TRI-COUNTY (FLINT)	Alarm Trip	75.00
100332	09/14/2013	2 Comp	Cleared	09/23/2013 109110 SPARTAN STORES LLC	Science Supplies	17.54
100333	09/14/2013	2 Comp	Cleared	10/03/2028 009294 TBMTECH	Elementary Labs	2,300.00
100334	09/14/2013	2 Comp	Cleared	09/23/2013 008514 THE MARKERBOARD PEOPLE	Teacher Supplies	179.95
100335	09/14/2013	2 Comp	Cleared	10/03/2028 007161 THE WILLIAMS FIRM PC	Legal Services thru 08-15-	2,380.00
100336	09/14/2013	2 Comp	Cleared	09/23/2013 009815 THERMO KING MICHIGAN, INC.	GISD Repair Parts	1,754.54
100337	09/14/2013	2 Comp	Cleared	09/23/2013 108709 THETFORD TOWNSHIP	Lacure Water	141.93
100338	09/14/2013	2 Comp	Cleared	09/23/2013 108716 THOMAS & DELANEY	Second Retainer	2,000.00
100339	09/14/2013	2 Comp	Cleared	09/30/2013 006151 UNIPAK CORPORATION	BID SUPPLIES	9,750.00
100340	09/14/2013	2 Comp	Cleared	09/23/2013 101970 VERIZON WIRELESS	August 2013	1,565.65
100341	09/14/2013	2 Comp	Cleared	09/23/2013 010207 Vernier, James	Football Security	40.00
100342	09/14/2013	2 Comp	Cleared	09/23/2013 109190 VIENNA TOWNSHIP	Service Center Water	770.60
100343	09/14/2013	2 Comp	Cleared	09/30/2013 001878 VISION SERVICE PLAN	September Bus Driver Visio	155.61
100344	09/14/2013	2 Comp	Cleared	09/30/2013 004440 WASTE MANAGEMENT	TRASH PICK-UP JULY,AUG,SEP	4,967.95
100345	09/19/2013	N/A Ppd	Open	006480 MSBOA DISTRICT III	Marching Bank Comp Fee	100.00
100346	09/24/2013	1 Comp	Open	005097 ACCURATE LABEL DESIGNS	Visitor Labels	181.50
100347	09/24/2013	1 Comp	Cleared	09/30/2013 000991 ADVANCED AUTO PARTS	Parts Return for Trans	126.00
100348	09/24/2013	1 Comp	Open	007367 ADVANCED TEX SCREEN PRINTING INC	Vinyl Signs	4,170.00
100349	09/24/2013	1 Comp	Open	009254 ARCHITECTURAL GLAZIN SYSTEMS	INSTALL LAMINATED GLASS AT	434.24
100350	09/24/2013	1 Comp	Cleared	09/30/2013 002466 ARNOLD SALES	PAPER TOWELS, TOILET TISSU	3,942.30
100351	09/24/2013	1 Comp	Open	008557 ASCD	Books for Teachers	5,711.50
100352	09/24/2013	1 Comp	Open	009539 BENDLE H.S.	Varsity Volleyball Tournam	175.00
100353	09/24/2013	1 Comp	Cleared	09/30/2013 009620 BRUCE RICHARDS	Reimbursement	182.38
100354	09/24/2013	1 Comp	Cleared	09/30/2013 009953 BSN SPORTS	SOCCER-BOYS	240.00
100355	09/24/2013	1 Comp	Open	008073 BUTLER ENGINEERING	BOILER GASKETS	27.25
100356	09/24/2013	1 Comp	Cleared	09/30/2013 101850 BYE-MO'R INC	Teaching Supplies	363.61

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100357	09/24/2013	1 Comp	Open	006953 CARMAN-AINSWORTH HIGH SCHOOL	Varsity Volleyball Tournam	175.00
100358	09/24/2013	1 Comp	Cleared 09/30/2013	000836 CARQUEST AUTO PARTS	Mower Belt	10.39
100359	09/24/2013	1 Comp	Cleared 09/30/2013	005061 CDW-GOVERNMENT INC.	April's Computer	11,413.90
100360	09/24/2013	1 Comp	Open	101945 CHARTWELLS FOOD SERVICES	AD Staff Meeting	791.25
100361	09/24/2013	1 Comp	Cleared 09/30/2013	102065 CITY OF CLIO	Class Room	3,235.01
100362	09/24/2013	1 Comp	Open	010215 Clio Area Regional Planning Boar	Membership Fee	100.00
100363	09/24/2013	1 Comp	Cleared 09/30/2013	009607 CLIO GOLF COURSE, INC.	Girls Golf Tournament	3,015.00
100364	09/24/2013	1 Comp	Cleared 09/30/2013	102300 CONSUMERS ENERGY	Middle School	15,784.07
100365	09/24/2013	1 Comp	Open	008087 DIMMER-WARREN ENT	SOCCER/VOLLEYBALL	431.20
100366	09/24/2013	1 Comp	Cleared 09/30/2013	009993 DM BURR	Additional Labor Per Pat J	48,446.37
100367	09/24/2013	1 Comp	Cleared 09/30/2013	010045 DURO SUPPLY COMPANY	Boiler Supplies	117.48
100368	09/24/2013	1 Comp	Open	009053 FASTENERS INC	Replacement Power Tools	887.00
100369	09/24/2013	1 Comp	Open	001848 FENTON HIGH SCHOOL	Varsity Volleyball	180.00
100370	09/24/2013	1 Comp	Cleared 09/30/2013	103842 FERGUSON ENTERPRISES #2000	TOILET BOWL FOR GARNER ELE	115.06
100371	09/24/2013	1 Comp	Cleared 09/30/2013	103781 FOLLETT EDUCATIONAL SERVICES	books for English class	463.82
100372	09/24/2013	1 Comp	Cleared 09/30/2013	103840 G & H CATHODIC PROTECTION	ANNUAL GAS LINE INSPECTION	1,050.00
100373	09/24/2013	1 Comp	Cleared 09/30/2013	104203 GILL-ROYS	Blanket PO for September 2	128.71
100374	09/24/2013	1 Comp	Open	104225 GILLETT PUB CO INC	SE/OFFICE SUPPLIES	490.50
100375	09/24/2013	1 Comp	Open	008867 GOLF TEAM PRODUCTS	Golf Supplies	104.00
100376	09/24/2013	1 Comp	Cleared 09/30/2013	010093 GOYETTE MECHANICAL	Admin AC	284.20
100377	09/24/2013	1 Comp	Cleared 09/30/2013	104293 GRAINGER	ANTI-SLIP TAPE	118.90
100378	09/24/2013	1 Comp	Open	003060 HAYES SCHOOL PUBLISHING	4th Grade Diplomas	29.11
100379	09/24/2013	1 Comp	Open	001036 HERITAGE HIGH SCHOOL	JV Volleyball	165.00
100380	09/24/2013	1 Comp	Cleared 09/30/2013	000624 HM RECEIVABLES CO LLC	TEACHER RESOURCE BOOKS	856.72
100381	09/24/2013	1 Comp	Open	007766 HOLLAND BUS COMPANY	Blanket PO for August 2013	410.24
100382	09/24/2013	1 Comp	Open	002261 HUNGRY HOWIES	MASB Workshop	56.84
100383	09/24/2013	1 Comp	Open	004289 J W PEPPER & SON	Returned Music Lacure	1,127.71
100384	09/24/2013	1 Comp	Cleared 09/30/2013	001015 JOHN DARGA	Office Supplies	92.13
100385	09/24/2013	1 Comp	Cleared 09/30/2013	003453 JOHNNY MAC'S SPORTING GOODS	Volleyball	1,500.00
100386	09/24/2013	1 Comp	Cleared 09/30/2013	002721 JONNIE-ON-THE-SPOT INC	Monthly Rental Fee	97.44
100387	09/24/2013	1 Comp	Open	002168 KEARSLEY COMMUNITY SCHOOLS	MS Cross Country	80.00
100388	09/24/2013	1 Comp	Cleared 09/30/2013	009311 KIDD COMPANY	Cross Country Supplies	230.00
100389	09/24/2013	1 Comp	Open	009315 KUTA SOFTWARE LLC	Software Renewals	459.00
100390	09/24/2013	1 Comp	Open	010177 LACROSS GLASS	Slider Window for Service	223.23
100391	09/24/2013	1 Comp	Open	101575 LAPOINTE & BUTLER P.C.	Sp. Ed. Legal Services	700.00
100392	09/24/2013	1 Comp	Cleared 09/30/2013	009260 LASER-CONNECTION	Computer Lab Supplies	2,008.00
100393	09/24/2013	1 Comp	Cleared 09/30/2013	009884 LOW VOLTAGE TECHNOLOGIES	Garner Lab	9,515.25
100394	09/24/2013	1 Comp	Cleared 09/30/2013	106321 MARQUEE ENGRAVING	Tennis/Golf Awards	634.25
100395	09/24/2013	1 Comp	Open	008558 MCFEELY'S	Industrial Arts Supplies	85.85
100396	09/24/2013	1 Comp	Open	010089 MCLAREN OCCUPATIONAL	DOT Physicals/Drug Screeni	587.00
100397	09/24/2013	1 Comp	Open	008607 MENARDS	Blanket PO for August 2013	582.32
100398	09/24/2013	1 Comp	Cleared 09/30/2013	009924 MICHIGAN PIPE AND VALVE	DRAIN CULVERT FOR BINGHAM	164.10
100399	09/24/2013	1 Comp	Open	009832 MID AMERICA BOOKS	Books for Garner Library	99.75
100400	09/24/2013	1 Comp	Open	001874 MIEM	Facilities/Operations Conf	385.00
100401	09/24/2013	1 Comp	Cleared 09/30/2013	000870 MIKE ROSELL	Transportation Consulting	1,855.00
100402	09/24/2013	1 Comp	Open	010181 MORRICE AREA SCHOOLS	10-26-13 JV Volleyball	150.00
100403	09/24/2013	1 Comp	Cleared 09/30/2013	106725 NASCO	Teaching Supplies	267.77
100404	09/24/2013	1 Comp	Open	006485 OMNI COLLECTION	Cheer Uniforms	657.62
100405	09/24/2013	1 Comp	Open	005573 PAPER 101	BID SUPPLIES	35,939.67
100406	09/24/2013	1 Comp	Cleared 09/30/2013	010090 PC & I SECURITY & TECHNOLOGY	Reinstalled Server	585.00
100407	09/24/2013	1 Comp	Open	004861 PCI EDUCATIONAL PUBLISHING	SE/HS HISTORY SUPPLIES/HIN	164.95
100408	09/24/2013	1 Comp	Open	009663 POS SYTEMS GROUP INC	Boys Cross Country Invitat	125.00
100409	09/24/2013	1 Comp	Cleared 09/30/2013	010209 PPR, LLC	Speech Services	1,690.00
100410	09/24/2013	1 Comp	Open	107522 QUILL CORPORATION	Fax Machine	1,583.09

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100411	09/24/2013	1 Comp	Open	004051 REALLY GOOD STUFF	Supplies for S Turner	264.39
100412	09/24/2013	1 Comp	Open	010182 REESE PUBLIC SCHOOLS	10-12-13 Cross Country Rac	120.00
100413	09/24/2013	1 Comp	Cleared 09/30/2013	107976 RIEGLE PRESS	Office Supplies	802.85
100414	09/24/2013	1 Comp	Open	008544 ROCHESTER 100 INC	Teacher Supplies	650.10
100415	09/24/2013	1 Comp	Cleared 09/30/2013	108180 SCANTRON CORP	Testing Supplies	679.53
100416	09/24/2013	1 Comp	Open	106611 SCHINDLER ELEVATOR CORP.	3rd Qtr 2013 Maintenance	783.84
100417	09/24/2013	1 Comp	Open	004497 SCHOLASTIC BOOK CLUBS INC	Science World	849.95
100418	09/24/2013	1 Comp	Cleared 09/30/2013	000411 SCHOOL MATE	Student Planners	1,740.00
100419	09/24/2013	1 Comp	Open	001056 SCHOOL NURSE SUPPLY INC	Lab supplies	122.96
100420	09/24/2013	1 Comp	Cleared 09/30/2013	004908 SCHOOL SPECIALITY (BID)	Teaching Supplies-Thwing	3,995.15
100421	09/24/2013	1 Comp	Open	004235 SHORT'S ROOFING COMPANY	Repair Roof Leak At Garner	300.00
100422	09/24/2013	1 Comp	Open	010186 SIGNATURE PENCILS.COM	Pencils	244.32
100423	09/24/2013	1 Comp	Cleared 09/30/2013	004176 SONITROL TRI-COUNTY (FLINT)	Key Runner Response	75.00
100424	09/24/2013	1 Comp	Open	003381 Sports Imports Inc	VOLLEYBALL	5,644.40
100425	09/24/2013	1 Comp	Open	009164 SPRINT	August Air Cards	1,515.63
100426	09/24/2013	1 Comp	Open	005955 STATE OF MICHIGAN	Annual Elevator Inspection	185.00
100427	09/24/2013	1 Comp	Cleared 09/30/2013	002700 SWARTZ CREEK HIGH SCHOOL	Cross Country-HS	250.00
100428	09/24/2013	1 Comp	Open	009478 TENNIS & GOLF COMPANY	Tennis	403.20
100429	09/24/2013	1 Comp	Open	009474 THAT AED GUY	CPR/AED Class	648.00
100430	09/24/2013	1 Comp	Open	009534 TIMOTHY RANVILLE	Michigan Lumber	48.92
100431	09/24/2013	1 Comp	Open	008297 US GAMES	Classroom Supplies	632.02
100432	09/24/2013	1 Comp	Open	101970 VERIZON WIRELESS	September Phone Bill	323.36
100433	09/24/2013	1 Comp	Cleared 09/30/2013	009283 WEBER BROTHERS SAWMILL	Blanket PO for 2013-2014	545.00
100434	09/24/2013	1 Comp	Cleared 09/30/2013	109350 WEBSTER & GARNER	Webster Garner Diesel Fuel	25,844.00
100435	09/24/2013	1 Comp	Open	010202 Winning Edge Seminars Inc	Playing Beyond the Scorebo	81.00
100436	09/24/2013	1 Comp	Cleared 09/30/2013	008161 WOODCRAFT	Industrial Arts-Woods Supp	298.29
100437	09/24/2013	N/A Ppd	Open	010191 Webb, Tiffany	Zumba/Hip-Hop Craze Class	151.00
100438	09/24/2013	N/A Ppd	Cleared 09/30/2013	102065 CITY OF CLIO	Early Ed	303.07
100439	09/24/2013	N/A Ppd	Open	008341 MELISSA WALLACE-HOOSE	Secrutiy for Football Game	40.00
100440	09/25/2013	2 Comp	Open	010113 DIDAX, INC	Vocab books for CMS	145.01
100441	09/25/2013	2 Comp	Open	008975 GRIZZLY INDUSTRIAL INC	Industrial Arts Supplies	428.44
100442	09/26/2013	N/A Ppd	Open	008290 LAPEER EAST HIGH SCHOOL	Girls Golf Tournament	200.00
100443	09/26/2013	N/A Ppd	Open	008570 DANA M MIMS	Security 09-20-13 Football	40.00
100444	09/30/2013	2 Comp	Void 09/30/2013	010216 Emerald,The	G. Golf MHSAA Region 14-3	135.00
100445	09/30/2013	2 Comp	Open	010216 Emerald,The	G. Golf MHSAA Region 14-3	135.00
100446	09/30/2013	2 Comp	Open	009975 PORTAGE CENTRAL H.S.	Boys Cross Country Invitat	125.00
100447	09/30/2013	2 Comp	Open	009648 DURAND MEAT PROCESSING PLANT	Community Pig Roast	247.00
100448	09/30/2013	2 Comp	Open	006899 MSBOA	All State Audition Fee	20.00
100449	09/30/2013	2 Comp	Open	006899 MSBOA	MSBOA School Membership	375.00
CHECK TOTAL						378,235.09
LESS VOIDS						328.00
GRAND TOTAL						377,907.09

Check Register for Bank Account ID GENERA

From 09/01/2013 to 09/30/2013

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	82	94,474.10	Computer	192	377,073.02
Cleared	116	283,432.99	Prepaid	6	834.07
Void	3	328.00			
Scratch					
TOTAL	201	378,235.09	TOTAL	198	377,907.09