

## Check Register for Bank Account ID INVEST

From 05/01/2013 to 05/31/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
241510	05/03/2013	2 Comp	Cleared	05/31/2013 004881 GENESEE COUNTY HEALTH DEPARTMENT	HIGH SCHOOL KITCHEN REMODE	228.00
241511	05/06/2013	2 Comp	Cleared	05/31/2013 104227 GISD	SE TRANSPORTATION	20,981.00
241512	05/08/2013	2 Comp	Cleared	06/26/2013 009495 MITES	Check for Convention Regis	160.00
241513	05/09/2013	2 Comp	Cleared	05/31/2013 008343 TINA TRAVER	SHORT TERM DISABILITY	127.68
241514	05/10/2013	3 Comp	Cleared	05/31/2013 009355 BRUCE SERVEN	SOCCER 5-3-13	95.00
241515	05/10/2013	3 Comp	Cleared	05/31/2013 008287 DAN BOILORE	MS BASEBALL 5-1-13	48.00
241516	05/10/2013	3 Comp	Cleared	06/12/2013 000061 DAN CAMARENA	V BASEBALL 5-6-13	100.00
241517	05/10/2013	3 Comp	Cleared	05/31/2013 010127 DARRELL STEVENS	JV BASEBALL 5-2-13	115.00
241518	05/10/2013	3 Comp	Cleared	05/31/2013 008462 DAVE PREVOST	V SOFTBALL 5-1-13	170.00
241519	05/10/2013	3 Comp	Cleared	05/31/2013 008091 DAVE SUTTON	SOCCER 4-29-13	95.00
241520	05/10/2013	3 Comp	Cleared	05/31/2013 008092 DENNIS WINCHESTER	JV SOFTBALL 5-2-13	90.00
241521	05/10/2013	3 Comp	Cleared	05/31/2013 002528 DOUG TIPTON	V BASEBALL 5-3-13	100.00
241522	05/10/2013	3 Comp	Cleared	05/31/2013 006737 ERIC SMITH	V BASEBALL 5-8-13	100.00
241523	05/10/2013	3 Comp	Cleared	05/31/2013 004059 FRANK MAR	V SOFTBALL 4-29-13	85.00
241524	05/10/2013	3 Comp	Cleared	05/31/2013 001296 GARY DUKE	V SOFTBALL 5-1-13	85.00
241525	05/10/2013	3 Comp	Cleared	05/31/2013 009655 GARY MEDLAND	TRACK	85.00
241526	05/10/2013	3 Comp	Cleared	05/31/2013 008795 GUY MARCOUX	V SOFTBALL 5-6-13	85.00
241527	05/10/2013	3 Comp	Cleared	06/25/2013 004741 JAMES ANDERSON	SOCCER 4-29-13	95.00
241528	05/10/2013	3 Comp	Cleared	05/31/2013 009207 JASON LING	JV BASEBALL 5-8-13	115.00
241529	05/10/2013	3 Comp	Cleared	05/31/2013 008875 JEFF SEMPLE	SOCCER 5-3-13	95.00
241530	05/10/2013	3 Comp	Cleared	05/31/2013 001583 JIM EASTMAN	V BASEBALL 5-8-13	100.00
241531	05/10/2013	3 Comp	Cleared	07/01/2013 001947 JIM REID	V BASEBALL 4-29-13	100.00
241532	05/10/2013	3 Comp	Cleared	05/31/2013 006597 JIMMIE RICE	V BASEBALL 5-3-13	100.00
241533	05/10/2013	3 Comp	Cleared	05/31/2013 009442 JOHN JOHNSON	JV BASEBALL 5-1-13	115.00
241534	05/10/2013	3 Comp	Cleared	08/31/2013 009656 KEN GUNTHER	MS TRACK 5-6-13	60.00
241535	05/10/2013	3 Comp	Cleared	05/31/2013 009219 KEVIN QUARLES	MS SOFTBALL 5-1-13	90.00
241536	05/10/2013	3 Comp	Cleared	05/31/2013 005105 MARK EMMENDORFER	V BASEBALL 5-6-13	100.00
241537	05/10/2013	3 Comp	Cleared	05/31/2013 000662 PHILLIP CARTER	SOCCER 4-29-13	155.00
241538	05/10/2013	3 Comp	Cleared	06/12/2013 008343 RICHARD POE	F BASEBALL 5-2-13	115.00
241539	05/10/2013	3 Comp	Cleared	05/31/2013 000518 RICK MCQUEARY	SOCCER 5-3-13	60.00
241540	05/10/2013	3 Comp	Cleared	05/31/2013 000069 ROY LINKOWSKI	V SOFTBALL 5-6-13	85.00
241541	05/10/2013	3 Comp	Cleared	05/31/2013 010129 RUSSELL OVERSTREET	JV BASEBALL 5-3-13	115.00
241542	05/10/2013	3 Comp	Cleared	05/31/2013 002950 STEVE JOHNSON	V BASEBALL 4-29-13	100.00
241543	05/10/2013	3 Comp	Cleared	05/31/2013 002499 TOM KING	SOCCER 5-6-13	60.00
241544	05/10/2013	3 Comp	Cleared	05/31/2013 008878 TOM THEILE	SOCCER 5-6-13	95.00
241545	05/10/2013	2 Comp	Cleared	05/31/2013 102300 CONSUMERS ENERGY		10,335.23
241546	05/10/2013	2 Comp	Cleared	06/12/2013 004967 HARTLAND HIGH SCHOOL	JV GOLF - BOYS	175.00
241547	05/10/2013	2 Comp	Cleared	05/31/2013 009838 INDEQUEST NURSE CASE MANAGMENT	APRIL 2013	412.50
241548	05/10/2013	2 Comp	Cleared	05/31/2013 009747 MAIL ROOM	APRIL	945.83
241549	05/10/2013	2 Comp	Cleared	05/31/2013 106340 MARSHALL'S	open po for music repairs	246.36
241550	05/10/2013	2 Comp	Cleared	05/31/2013 005283 RICOH USA, INC.	MIDEAL LEASE	702.24
241551	05/10/2013	2 Comp	Cleared	05/31/2013 108709 THETFORD TOWNSHIP	APRIL WATER	224.83
241552	05/10/2013	2 Comp	Cleared	05/31/2013 109190 VIENNA TOWNSHIP	APRIL WATER	1,390.40
241553	05/03/2013	2 Comp	Cleared	05/31/2013 104227 GISD	CLIO PAY 5-8-13	23,781.05
241555	05/17/2013	2 Comp	Cleared	05/31/2013 102065 CITY OF CLIO	CITY WATER	4,968.46
241556	05/17/2013	2 Comp	Cleared	05/31/2013 102300 CONSUMERS ENERGY		15,853.15
241557	05/17/2013	2 Comp	Cleared	05/31/2013 010141 JUDITH LEONARDO	VISAGRAPH TESTING	490.00
241558	05/17/2013	2 Comp	Cleared	06/12/2013 006813 LAPEER WEST HIGH SCHOOL	GOLF-BOYS	100.00
241559	05/17/2013	2 Comp	Cleared	05/31/2013 006522 LAURIE LOSEY	VISAGRAPH TESTING	630.00
241560	05/17/2013	2 Comp	Cleared	05/31/2013 010058 MICHIGAN DEP TECH, MANAGEMENT	MIDEAL MEMBERSHIP	180.00
241561	05/17/2013	2 Comp	Cleared	05/31/2013 003310 PAETEC	APRIL	1,321.00
241562	05/17/2013	2 Comp	Cleared	05/31/2013 005283 RICOH USA, INC.	RICOH COPIERS	596.80
241563	05/17/2013	2 Comp	Cleared	05/31/2013 007793 TIM HORTONS	gift cards for senior exit	150.00
241564	05/17/2013	2 Comp	Cleared	05/31/2013 101970 VERIZON WIRELESS	APRIL	268.69

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241565	05/17/2013	2	Comp	Cleared	05/31/2013 109575 XEROX CORPORATION	CANCELLATION INVOICE	53.09
241567	05/17/2013	3	Comp	Cleared	05/31/2013 001102 BRYAN ILLIG	V BASEBALL 5-15-13	100.00
241568	05/17/2013	3	Comp	Cleared	05/31/2013 008343 DAN SMITHINGELL	JV SOFTBALL 5-13-13	90.00
241569	05/17/2013	3	Comp	Cleared	05/31/2013 001544 DAVE TEACHWORTH	V SOFTBALL 5-15-13	85.00
241570	05/17/2013	3	Comp	Cleared	05/31/2013 008343 DILLION THORNE	FR BASEBALL 5-10-13	115.00
241571	05/17/2013	3	Comp	Cleared	06/12/2013 008815 DON LOUGHEED	F BASEBALL 5-15-13	115.00
241572	05/17/2013	3	Comp	Cleared	05/31/2013 007953 DON OMAR	JV BASEBALL 5-13-13	115.00
241573	05/17/2013	3	Comp	Cleared	05/31/2013 009209 EDWIN RAPPUHN	V SOFTBALL 5-10-13	85.00
241574	05/17/2013	3	Comp	Cleared	06/12/2013 008433 ERNIE AHLSTROM	JV SOFTBALL 5-9-13	90.00
241575	05/17/2013	3	Comp	Cleared	05/31/2013 009655 GARY MEDLAND	TRACK 5-14-13	85.00
241576	05/17/2013	3	Comp	Cleared	05/31/2013 008795 GUY MARCOUX	V SOFTBALL 5-15-13	85.00
241577	05/17/2013	3	Comp	Cleared	05/31/2013 001947 JIM REID	V SOFTBALL 5-10-13	85.00
241578	05/17/2013	3	Comp	Cleared	05/31/2013 003499 JOE WHEELER	V SOFTBALL 5-14-13	85.00
241579	05/17/2013	3	Comp	Cleared	05/31/2013 007708 KEN CARVER	7TH SOFTBALL 5-10-13	185.00
241580	05/17/2013	3	Comp	Cleared	05/31/2013 008343 KEVIN COOPER	8TH G BASEBALL 5-7-13	48.00
241581	05/17/2013	3	Comp	Cleared	05/31/2013 009219 KEVIN QUARLES	8TH BASEBALL 5-8-13	70.00
241582	05/17/2013	3	Comp	Cleared	06/12/2013 004682 NEIL MCCARTHY	G SOCCER 5-13-13	95.00
241583	05/17/2013	3	Comp	Cleared	05/31/2013 008889 NICK KARSTENS	F BASEBALL 5-14-13	115.00
241584	05/17/2013	3	Comp	Cleared	05/31/2013 008343 RACHEL MCCOLLUM	G SOCCER 5-13-13	95.00
241585	05/17/2013	3	Comp	Cleared	05/31/2013 002950 STEVE JOHNSON	V BASEBALL 5-15-13	100.00
241586	05/17/2013	3	Comp	Cleared	06/25/2013 000792 STEVE NELSON	G SOCCER 5-13-13	60.00
241587	05/17/2013	3	Comp	Cleared	05/31/2013 006102 STEVEN GROW	JV BASEBALL 5-9-13	115.00
241588	05/17/2013	3	Comp	Cleared	05/31/2013 007899 TOM WOZNIAK	V SOFTBALL 5-14-13	85.00
241589	05/24/2013	2	Comp	Cleared	05/31/2013 102300 CONSUMERS ENERGY		3,866.89
241590	05/24/2013	2	Comp	Cleared	05/31/2013 005283 RICOH USA, INC.	RICOH COPIERS	3,283.03
241591	05/24/2013	2	Comp	Cleared	05/31/2013 007250 SPEEDWAY SUPERAMERICA LLC		15.30
241592	05/24/2013	2	Comp	Cleared	05/31/2013 001878 VISION SERVICE PLAN	5-16-13 - 6-2013	155.61
241593	05/24/2013	3	Comp	Cleared	05/31/2013 008343 BOB HILL	VAR BASEBALL 5-21-13	53.00
241594	05/24/2013	3	Comp	Cleared	06/12/2013 008343 CHRIS DALY	MS SOFTBALL 5-17-13	45.00
241595	05/24/2013	3	Comp	Cleared	05/31/2013 008399 DALE WOLBERT	SOCCER 5-21-13	60.00
241596	05/24/2013	3	Comp	Cleared	06/12/2013 000061 DAN CAMARENA	V SOFTBALL 5-21-13	85.00
241597	05/24/2013	3	Comp	Cleared	05/31/2013 006342 DAVID LEBLANC	SOCCER 5-16-13	50.00
241598	05/24/2013	3	Comp	Cleared	05/31/2013 008092 DENNIS WINCHESTER	MS SOFTBALL 5-7-13	45.00
241599	05/24/2013	3	Comp	Cleared	06/25/2013 007353 ED LONG	V BASEBALL 5-20-13	153.00
241600	05/24/2013	3	Comp	Cleared	06/12/2013 008433 ERNIE AHLSTROM	MS SOFTBALL 5-8-13	70.00
241601	05/24/2013	3	Comp	Cleared	07/01/2013 009684 JEFF PACKARD	SOCCER 5-16-13	95.00
241602	05/24/2013	3	Comp	Cleared	06/12/2013 001947 JIM REID	MS BASEBALL 5-3-13	48.00
241603	05/24/2013	3	Comp	Cleared	07/03/2013 009493 JOHN DAVIDEK	SOCCER 5-21-13	50.00
241604	05/24/2013	3	Comp	Cleared	08/31/2013 008343 KENNETH GUNTHER	MS TRACK 5-13-13	160.00
241605	05/24/2013	3	Comp	Cleared	06/25/2013 005105 MARK EMMENDORFER	V BASEBALL 5-20-13	100.00
241606	05/24/2013	3	Comp	Cleared	05/31/2013 008441 MIKE ALEXANDER	V SOFTBALL 5-21-13	85.00
241607	05/24/2013	3	Comp	Cleared	06/12/2013 000725 RALPH RUDDY	V SOFTBALL 5-20-2013	130.00
241608	05/24/2013	3	Comp	Cleared	06/25/2013 000792 STEVE NELSON	SOCCER 5-16-13	155.00
241609	05/24/2013	3	Comp	Cleared	06/12/2013 008343 TODD DRAKE	MS BASEBALL 5-17-13	48.00
241610	05/24/2013	3	Comp	Cleared	06/25/2013 000006 WAYNE MENTIER	V SOFTBALL 5-20-13	85.00
241611	05/24/2013	800	Comp	Cleared	05/31/2013 009347 TASC FLEX SPENDING	ADMIN FEE	2,209.35
241612	05/29/2013	1	Comp	Cleared	06/12/2013 007065 4 IMPRINT	Accounting Class supplies	807.84
241613	05/29/2013	1	Comp	Cleared	06/25/2013 010082 ABBY SIMMONDS	SE/MILEAGE/SIMMONDS/EC PRO	20.54
241614	05/29/2013	1	Comp	Cleared	06/12/2013 007561 ACCREDITED LOCK SUPPLY CO	DOOR KNOB SWIVEL SPINDLES	140.64
241615	05/29/2013	1	Comp	Cleared	05/31/2013 101140 ACO HARDWARE	BILLS FOR APRIL, 2013	40.54
241616	05/29/2013	1	Comp	Cleared	06/12/2013 000991 ADVANCED AUTO PARTS	FIBERGLASS OIL ABSORBENT	1,112.12
241617	05/29/2013	1	Comp	Cleared	06/12/2013 009491 ALICIA WETHERELL	SE/SPEECH MILEAGE	71.51
241618	05/29/2013	1	Comp	Cleared	05/31/2013 009904 ALMA TIRE SERVICE, INC.	TIRE	30.00
241619	05/29/2013	1	Comp	Cleared	06/12/2013 010148 APRIL JACKSON	CELL PHONE	110.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
241620	05/29/2013	1 Comp	Cleared	05/31/2013 002466 ARNOLD SALES	VINYL GLOVES	5,231.52
241621	05/29/2013	1 Comp	Cleared	05/31/2013 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORMS WK ENDIN	350.16
241622	05/29/2013	1 Comp	Cleared	06/12/2013 008557 ASCD	Teacher's Manual & Workboo	7,615.04
241623	05/29/2013	1 Comp	Cleared	06/12/2013 000501 ATHERTON ROAD SALES & SERVICE	FUEL CAP/GAUGE FOR LAWMOW	50.50
241624	05/29/2013	1 Comp	Cleared	06/12/2013 008562 AUTO JET MUFFLER	MUFFLER PIPE CLAMPS HANGER	582.50
241625	05/29/2013	1 Comp	Cleared	06/12/2013 007647 AUTOWARES INC	TENSIONERS LUBE	832.48
241626	05/29/2013	1 Comp	Cleared	06/12/2013 004655 BARNES & NOBLE	BOOKS	10,758.59
241627	05/29/2013	1 Comp	Cleared	06/12/2013 004295 BRANDON HIGH SCHOOL	MS DUES -FML	125.00
241628	05/29/2013	1 Comp	Cleared	06/12/2013 009620 BRUCE RICHARDS	CELL PHONE REIMBURSEMENT	270.00
241629	05/29/2013	1 Comp	Cleared	06/12/2013 009953 BSN SPORTS	BASEBALL/SOFTBALL	133.96
241630	05/29/2013	1 Comp	Cleared	05/31/2013 101915 C & S MOTORS	SPRING KIT COVER VALVE	3,559.72
241631	05/29/2013	1 Comp	Cleared	05/31/2013 101915 C & S MOTORS	GASKET BUZZER TENSIONER SE	2,591.43
241632	05/29/2013	1 Comp	Cleared	06/12/2013 008976 C.A.E.F.	CAEF GRANT MONEY	2,998.13
241633	05/29/2013	1 Comp	Cleared	05/31/2013 005252 CAPITAL CITY BUS SALES	ECM MODULE	2,123.19
241634	05/29/2013	1 Comp	Cleared	06/12/2013 007360 CAPITAL TIRE INC	TIRES FOR SENIOR CENTER	818.88
241635	05/29/2013	1 Comp	Cleared	06/12/2013 000836 CARQUEST AUTO PARTS	MICRO BELT ISD # 13-02	197.08
241636	05/29/2013	1 Comp	Open	001933 CARRIE AMMONS	CELL PHONE REIMBURSEMENT	270.00
241637	05/29/2013	1 Comp	Cleared	05/31/2013 009279 CARRIE DARLING	CELL PHONE REIMBURSEMENT	270.00
241638	05/29/2013	1 Comp	Cleared	06/12/2013 005061 CDW-GOVERNMENT INC.	COMPUTER	128,720.02
241639	05/29/2013	1 Comp	Cleared	06/12/2013 009019 CENTRAL CLEANING SYSTEMS	WASHER NOZZLE AND HOSE REP	763.37
241640	05/29/2013	1 Comp	Cleared	05/31/2013 101945 CHARTWELLS FOOD SERVICES	BUS DRIVER RECERTIFICATION	1,126.82
241641	05/29/2013	1 Comp	Cleared	06/25/2013 008083 COLFLESH & ASSOCIATES	PD conf	2,010.00
241642	05/29/2013	1 Comp	Cleared	05/31/2013 102260 CONLEE OIL CO	DIESEL FUEL	28,919.20
241643	05/29/2013	1 Comp	Cleared	05/31/2013 000065 CYNDI GARFIELD	MEALS	308.41
241644	05/29/2013	1 Comp	Cleared	06/12/2013 009394 DANIEL MCCANN	CELL PHONE REIMBURSEMENT	270.00
241645	05/29/2013	1 Comp	Cleared	06/12/2013 007008 DAYRUNNER	ATHLETICS	21.49
241646	05/29/2013	1 Comp	Cleared	06/12/2013 008343 DIANE MARTINDALE	Parent Nigh Supplies @ St.	22.79
241647	05/29/2013	1 Comp	Cleared	06/12/2013 010113 DIDAX, INC	books for school improv. g	87.02
241648	05/29/2013	1 Comp	Cleared	05/31/2013 008087 DIMMER-WARREN ENT	BASEBALL	1,482.10
241649	05/29/2013	1 Comp	Cleared	05/31/2013 009993 DM BURR	EXTRA TIME	40,286.34
241650	05/29/2013	1 Comp	Cleared	06/12/2013 010133 DON'S WELDING	REPAIR TO LAMP POST IN BUS	350.00
241651	05/29/2013	1 Comp	Cleared	06/12/2013 102710 DOT HEALTH CARE PRODUCTS	FIRST AIDE SUPPLIES	75.32
241652	05/29/2013	1 Comp	Cleared	06/12/2013 004451 ECOLAB EQUIPMENT CARE	BULB & CAPILLARY THERMOSTA	273.74
241653	05/29/2013	1 Comp	Cleared	05/31/2013 009601 EDWARD GRAHAM	CELL PHONE	255.36
241654	05/29/2013	1 Comp	Cleared	06/12/2013 002927 ELECTRICAL TERMINAL SERVICES	BUS BULBS	132.36
241655	05/29/2013	1 Comp	Cleared	06/12/2013 009481 EPS/SCHOOL SPECIALTY LITERACY	Kdg Books	490.60
241656	05/29/2013	1 Comp	Cleared	06/12/2013 002868 EVAN-MOOR EDUCATIONAL PUBLISHERS	Books	527.82
241657	05/29/2013	1 Comp	Cleared	06/12/2013 101495 FARM PLAN	HOSE	49.60
241658	05/29/2013	1 Comp	Cleared	05/31/2013 103842 FERGUSON ENTERPRISES #2000	SINK	143.95
241659	05/29/2013	1 Comp	Cleared	06/12/2013 000804 FLINT CLEANING SUPPLIES	LIQUIED HAND SOAP	40.76
241660	05/29/2013	1 Comp	Cleared	05/31/2013 103750 FLINT WELDING SUPPLY COMPANY	welding gasses	412.52
241661	05/29/2013	1 Comp	Cleared	06/12/2013 004084 FOLLETT LIBRARY RESOURCES	BOOKS	888.51
241662	05/29/2013	1 Comp	Cleared	05/31/2013 010119 FOSTER BLUE WATER OIL, LLC	DIESEL FUEL	26,140.00
241663	05/29/2013	1 Comp	Cleared	05/31/2013 010122 G & S COLLISION CENTER LLC	Front Bumper	100.00
241664	05/29/2013	1 Comp	Cleared	06/25/2013 007746 GENERAL BINDING CORPORATION	laminating film	363.00
241665	05/29/2013	1 Comp	Cleared	06/12/2013 007646 GENESEE COUNTY ASSOCIATION OF	SE/CPI TRAINING	95.00
241666	05/29/2013	1 Comp	Cleared	06/12/2013 104124 GENESEE COUNTY HERALD	Summer Rec Books	1,356.88
241667	05/29/2013	1 Comp	Cleared	06/12/2013 006101 GENESEE REFRIGERATION INC	DIAGNOSE MS WALK-IN FREEZE	144.50
241668	05/29/2013	1 Comp	Cleared	06/12/2013 104203 GILL-ROYS	BILLS FOR APRIL, 2013	233.48
241669	05/29/2013	1 Comp	Cleared	06/12/2013 104225 GILLETT PUB CO INC	MEAP Awards	277.25
241670	05/29/2013	1 Comp	Open	008480 GISD	GCASBM Awards Ceremony	6.00
241671	05/29/2013	1 Comp	Cleared	06/12/2013 104227 GISD	Conference Registration	19,036.00
241672	05/29/2013	1 Comp	Cleared	05/31/2013 104293 GRAINGER	ADAPTER, ROCKER SWITCH, SH	64.65
241673	05/29/2013	1 Comp	Cleared	05/31/2013 104296 GRAND BLANC PRINTING	PRINTING FOR SCHOOL BELL	1,703.06

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241674	05/29/2013	1 Comp	Cleared	05/31/2013 104320 GRAYBAR ELECTRIC CO	BULBS FOR AUDITORIUM HOUSE	475.42
241675	05/29/2013	1 Comp	Cleared	06/12/2013 008343 GREG JOHNSON	food for conference	60.00
241676	05/29/2013	1 Comp	Cleared	06/12/2013 010017 GRETA BAKSA	SE/EARLY CHILDHOOD MILEAGE	279.72
241677	05/29/2013	1 Comp	Cleared	06/12/2013 007716 GTM SPORTSWEAR	Gymnastics warm-ups	200.34
241678	05/29/2013	1 Comp	Cleared	06/12/2013 002101 HARCOURT OUTLINES INC	Supplies	425.91
241679	05/29/2013	1 Comp	Cleared	06/12/2013 010140 HEMLOCK HIGH SCHOOL	SOFTBALL - JV	175.00
241680	05/29/2013	1 Comp	Cleared	05/31/2013 009390 HILLARY VANELLA	LIGHTING CREW	392.20
241681	05/29/2013	1 Comp	Cleared	06/12/2013 007766 HOLLAND BUS COMPANY	BUTTERFLY VALVE BALL	826.85
241682	05/29/2013	1 Comp	Cleared	06/25/2013 008954 IMLAY CITY HIGH SCHOOL	SOFTBALL	175.00
241683	05/29/2013	1 Comp	Cleared	06/12/2013 003300 INSECT LORE	CATERPILLARS	70.95
241684	05/29/2013	1 Comp	Cleared	05/31/2013 003063 JAMES DUNDAS	CELL PHONE REIMBURSEMENT	270.00
241685	05/29/2013	1 Comp	Cleared	06/12/2013 008343 JIM CLIFT INC/LAPELPINPLANET.COM	TEACHER APPRECIATION	383.70
241686	05/29/2013	1 Comp	Cleared	05/31/2013 001015 JOHN DARGA	CELL PHONE REIMBURSEMENT	270.00
241687	05/29/2013	1 Comp	Cleared	05/31/2013 001303 JOHN LANYI	CELL PHONE REIMBURSEMENT	270.00
241688	05/29/2013	1 Comp	Cleared	06/12/2013 006703 JOHN ROARK	CELL PHONE REIMBURSEMENT	270.00
241689	05/29/2013	1 Comp	Cleared	06/12/2013 009965 JONES SCHOOL SUPPLY	Trophies	67.20
241690	05/29/2013	1 Comp	Cleared	05/31/2013 002721 JONNIE-ON-THE-SPOT INC	ATHLETICS	240.00
241691	05/29/2013	1 Comp	Cleared	05/31/2013 007745 JOSTENS	Honor Cords	731.56
241692	05/29/2013	1 Comp	Cleared	06/12/2013 010107 JRL ENTERPRISES, INC	"I Can" Subscription	213.92
241693	05/29/2013	1 Comp	Cleared	06/12/2013 007147 KARI DAVIS	Lodging & Meals	238.46
241694	05/29/2013	1 Comp	Cleared	06/25/2013 009848 KATRINA MITCHELL	CELL PHONE REIMBURSEMENT	270.00
241695	05/29/2013	1 Comp	Cleared	06/12/2013 002168 KEARSLEY COMMUNITY SCHOOLS	JV SOFTBALL	150.00
241696	05/29/2013	1 Comp	Cleared	06/12/2013 009622 KEVIN GILLES	GOLF-GIRLS	444.02
241697	05/29/2013	1 Comp	Cleared	06/12/2013 007075 KRISLER WELDING	BUS METAL WELDED	177.00
241698	05/29/2013	1 Comp	Cleared	06/12/2013 009790 LARRY LAMPHERE	CELL PHONE REIMBURSEMENT	270.00
241699	05/29/2013	1 Comp	Cleared	05/31/2013 009260 LASER-CONNECTION	toners	656.00
241700	05/29/2013	1 Comp	Cleared	06/12/2013 009389 LEON GRAVES	LIGHTING CREW HOURS	51.80
241701	05/29/2013	1 Comp	Cleared	06/12/2013 105900 LEOS SAW SHOP	2 CYCLE OIL	28.58
241702	05/29/2013	1 Comp	Cleared	06/12/2013 010116 LINK CREW	CONFERENCE	9,180.00
241703	05/29/2013	1 Comp	Cleared	06/12/2013 005809 LISA TAYLOR	CELL PHONE REIMBURSEMENT	270.00
241704	05/29/2013	1 Comp	Cleared	05/31/2013 009704 LOGAN FINKBEINER	LIGHTING CREW	177.60
241705	05/29/2013	1 Comp	Cleared	06/25/2013 002303 MAPT	MAPT CONFERENCE - DAN MCCA	240.00
241706	05/29/2013	1 Comp	Cleared	06/12/2013 009497 MARCO PROMOTIONAL	KDG Registration supplies	245.00
241707	05/29/2013	1 Comp	Cleared	05/31/2013 106321 MARQUEE ENGRAVING	ATHLETICS	767.50
241708	05/29/2013	1 Comp	Cleared	06/12/2013 010144 MARY RUTH BOOKS	Title I Books	158.40
241709	05/29/2013	1 Comp	Cleared	07/31/2013 106107 MASSP	Educator Evaluation	1,150.00
241710	05/29/2013	1 Comp	Cleared	06/14/2013 010089 MCLAREN OCCUPATIONAL	DRUG SCREEN	435.00
241711	05/29/2013	1 Comp	Cleared	06/12/2013 008607 MENARDS	BILLS FOR MAY, 2013	999.62
241712	05/29/2013	1 Comp	Cleared	06/12/2013 008607 MENARDS	BILLS FOR MAY, 2013	67.39
241713	05/29/2013	1 Comp	Cleared	06/25/2013 007565 MICHELLE SHMIDT	Lodging and Parking	290.32
241714	05/29/2013	1 Comp	Cleared	05/31/2013 003369 MICHIGAN CARBONIC OF SAGINAW	CURTAIN SENSOR	173.33
241715	05/29/2013	1 Comp	Cleared	05/31/2013 009845 MICHIGAN CAT	OIL COOLER WATER PUMP ISD	523.95
241716	05/29/2013	1 Comp	Cleared	06/25/2013 009006 MICHIGAN STATE UNIVERSITY		300.00
241717	05/29/2013	1 Comp	Cleared	05/31/2013 009351 MICHIGAN TRUCK SPRING	SPRING ISD VAN #501-06	323.31
241718	05/29/2013	1 Comp	Cleared	05/31/2013 106602 MID STATES BOLT SCREW COMPANY	SPLIT WIRE LOOM	57.86
241719	05/29/2013	1 Comp	Cleared	06/12/2013 006894 MIKE LYTLE	CELL PHONE REIMBURSEMENT	270.00
241720	05/29/2013	1 Comp	Cleared	06/12/2013 002531 MSBO	CPA WORKSHOP	160.00
241721	05/29/2013	1 Comp	Cleared	06/12/2013 106670 MUFFLER MAN	FRONT END ALIGNMENT SENIOR	49.95
241722	05/29/2013	1 Comp	Cleared	05/31/2013 009606 NEFF COMPANY	BASKETBALL GIRLS	119.25
241723	05/29/2013	1 Comp	Cleared	05/31/2013 007493 NEIL BEDELL	CELL PHONE REIMBURSEMENT	270.00
241724	05/29/2013	1 Comp	Cleared	06/25/2013 008343 OPTOMETRIC EXTENSION PROGRAM	VISION BUILDER	450.00
241725	05/29/2013	1 Comp	Cleared	06/12/2013 010042 PATRICK JONES	CELL PHONE	270.00
241726	05/29/2013	1 Comp	Cleared	06/12/2013 005942 PLAQUES & SUCH	Academic Honors Awards	735.91
241727	05/29/2013	1 Comp	Cleared	05/31/2013 010087 PONDER INDUSTRIAL	DOOR SWEEPS	61.35

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
241728	05/29/2013	1 Comp	Cleared	06/12/2013 003828 POSITIVE PROMOTIONS	TEACHER APPRECIATION GIFTS	497.25
241729	05/29/2013	1 Comp	Cleared	06/12/2013 009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH TESTING	2,940.00
241730	05/29/2013	1 Comp	Cleared	06/12/2013 107522 QUILL CORPORATION	Toner for Printer	1,208.26
241731	05/29/2013	1 Comp	Cleared	06/12/2013 004051 REALLY GOOD STUFF	BOOK BINS	554.12
241732	05/29/2013	1 Comp	Cleared	06/12/2013 009429 RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL	5,114.28
241733	05/29/2013	1 Comp	Cleared	05/31/2013 108078 RUNYAN POTTERY SUPPLY	Art supplies	1,409.11
241734	05/29/2013	1 Comp	Cleared	05/31/2013 009743 RYAN SWEERS	books for English	103.96
241735	05/29/2013	1 Comp	Cleared	05/31/2013 108080 S & H GLASS CO	REPLACE WINDOW GLASS	419.00
241736	05/29/2013	1 Comp	Cleared	05/31/2013 003542 SAFETY KLEEN	WASTE CONTAINER	777.46
241737	05/29/2013	1 Comp	Cleared	06/12/2013 009935 SAFEWARE	Laptop Insurance	502.08
241738	05/29/2013	1 Comp	Cleared	06/12/2013 003365 SCHOOL EQUITY CAUCUS	2013-14 MEMBERSHIP DUES	1,125.00
241739	05/29/2013	1 Comp	Cleared	06/14/2013 001056 SCHOOL NURSE SUPPLY INC	THERMOMETER	144.84
241740	05/29/2013	1 Comp	Open	004908 SCHOOL SPECIALITY (BID)	Office bid	386.35
241741	05/29/2013	1 Comp	Cleared	06/12/2013 002488 SCHOOL SPECIALITY INC	SUPPLIES	56.46
241742	05/29/2013	1 Comp	Cleared	06/12/2013 000561 SCHOOL SPECIALTY	White Boards for KD Screen	899.45
241743	05/29/2013	1 Comp	Cleared	06/30/2013 004068 SCHOOL SPECIALTY	Art supplies	146.34
241744	05/29/2013	1 Comp	Cleared	05/31/2013 010061 SCIENTIFIC	PURGE VALVE KIT	102.91
241745	05/29/2013	1 Comp	Cleared	05/31/2013 000781 SHARON HAW	VISAGRAPH TESTING	490.00
241746	05/29/2013	1 Comp	Cleared	06/12/2013 009855 SHELLY CRANICK	CELL PHONE REIMBURSEMENT	270.00
241747	05/29/2013	1 Comp	Cleared	06/12/2013 010123 SIGN-A-RAMA	DOOR SIGNS FOR DOOR LOCK S	61.68
241748	05/29/2013	1 Comp	Cleared	05/31/2013 008532 SIMMS CHEVROLET CO.	STOP LIGHT SWITCH	2,151.10
241749	05/29/2013	1 Comp	Cleared	05/31/2013 004176 SONITROL TRI-COUNTY (FLINT)	ALARM TRIP AT LACURE	75.00
241750	05/29/2013	1 Comp	Cleared	06/12/2013 109110 SPARTAN STORES LLC	science	58.65
241751	05/29/2013	1 Comp	Cleared	06/12/2013 009938 SPECIALISTS INC	ATHLETIC TRAINER	6,000.00
241752	05/29/2013	1 Comp	Cleared	06/12/2013 010126 ST. PHILIP H.S.	GOLF-BOYS	150.00
241753	05/29/2013	1 Comp	Cleared	07/31/2013 008343 STACEY TURNER	Supplies for Clothing Clos	91.08
241754	05/29/2013	1 Comp	Cleared	06/12/2013 008343 STACY EMMENDORFER	Gymnastics Refund	70.00
241755	05/29/2013	1 Comp	Cleared	05/31/2013 009294 TBMTECH	NETWORK KEY SYSTEM	765.00
241756	05/29/2013	1 Comp	Cleared	06/12/2013 009843 TERESA PERGE	SE/EARLY CHILDHOOD MILEAGE	83.25
241757	05/29/2013	1 Comp	Cleared	05/31/2013 007161 THE WILLIAMS FIRM PC	CEA GRIEVANCE	1,907.50
241758	05/29/2013	1 Comp	Cleared	05/31/2013 009815 THERMO KING MICHIGAN, INC.	AIR CONDITIONING PARTS ISD	1,221.08
241759	05/29/2013	1 Comp	Cleared	06/12/2013 009295 TIGER DIRECT	NETWORK STORAGE AND BACKUP	4,883.32
241760	05/29/2013	1 Comp	Cleared	06/12/2013 004339 TONI BRAVENDER	Check for Reimbursement	28.01
241761	05/29/2013	1 Comp	Cleared	06/12/2013 107518 TRACTOR SUPPLY COMPANY	BILLS FOR APRIL, 2013	145.54
241762	05/29/2013	1 Comp	Cleared	05/31/2013 108588 TRANSPORTATION ACCESSORIES CO	BODY PAD RUBBER, TAIL PIPE	501.60
241763	05/29/2013	1 Comp	Cleared	06/12/2013 008782 UM-FLINT	dual enrollment payment	2,053.80
241764	05/29/2013	1 Comp	Cleared	06/12/2013 108900 UNITY SCHOOL BUS PARTS	BUCKET NEST & RINGS FOR HE	981.44
241765	05/29/2013	1 Comp	Cleared	06/12/2013 010120 VINTAGE BOOK COMPANY	Law textbooks	80.00
241766	05/29/2013	1 Comp	Cleared	06/12/2013 004440 WASTE MANAGEMENT	ROLL-OFF FOR EDG. PORTABLE	1,448.41
241767	05/29/2013	1 Comp	Cleared	05/31/2013 109350 WEBSTER & GARNER	15W 40 MOTOR OIL	25,965.88
241768	05/29/2013	1 Comp	Cleared	06/12/2013 005109 WELLER TRUCK PARTS	COMPUTER BOARD ISD BUS 14-	4,665.05
241769	05/29/2013	1 Comp	Cleared	05/31/2013 109425 WIELAND SALES, INC.	BELT HYDL FLUID HOSE	4,019.59
241770	05/29/2013	1 Comp	Cleared	05/31/2013 010124 ZAREMBA EQUIPMENT	SEAT FOAM	545.60
241771	05/28/2013	2 Comp	Cleared	05/31/2013 009712 PESG	SPRING 2013 COACHES	27,143.90
241772	05/31/2013	2 Comp	Cleared	06/12/2013 101680 BLUE CROSS/BLUE SHIELD	JUNE BCBS BILL	139,384.11
241773	05/31/2013	2 Comp	Cleared	06/12/2013 101680 BLUE CROSS/BLUE SHIELD	JUNE BCBS BILL	10,285.84
241774	05/31/2013	2 Comp	Cleared	06/12/2013 009289 COMCAST		3,950.00
241775	05/31/2013	2 Comp	Cleared	06/12/2013 102300 CONSUMERS ENERGY		13,403.28
241776	05/31/2013	2 Comp	Cleared	06/12/2013 005283 RICOH USA, INC.	RICOH COPIERS	87.00
241777	05/31/2013	2 Comp	Cleared	06/12/2013 009164 SPRINT	WIRELESS FOR E2020	1,515.63
241778	05/31/2013	2 Comp	Cleared	06/12/2013 004440 WASTE MANAGEMENT	BILL FOR MAY, 2013	1,407.62
241779	05/31/2013	3 Comp	Cleared	06/12/2013 008343 ANDY TAYLOR	JV BASEBALL 5-22-13	40.00
241780	05/31/2013	3 Comp	Cleared	06/12/2013 008343 BOB PEEK	SOFTBALL 5-30-13	85.00
241781	05/31/2013	3 Comp	Cleared	06/12/2013 004059 FRANK MAR	SOFTBALL 5-30-13	85.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
241782	05/31/2013	3	Comp Cleared	06/12/2013 004816 GERALD GATZEMEYER	MS SOFTBALL 5-22-12	45.00
241783	05/31/2013	3	Comp Cleared	07/01/2013 009684 JEFF PACKARD	SOCCER 5-23-13	95.00
241784	05/31/2013	3	Comp Cleared	06/12/2013 001947 JIM REID	BASEBALL 5-22-13	40.00
241785	05/31/2013	3	Comp Cleared	06/25/2013 008889 NICK KARSTENS	F BASEBALL 5-22-13	58.00
241786	05/31/2013	3	Comp Cleared	06/12/2013 000662 PHILLIP CARTER	SOCCER 5-23-13	95.00
241787	05/31/2013	3	Comp Cleared	06/14/2013 008343 RICHARD POE	F BASEBALL 5-20-13	115.00
241788	05/17/2013	2	Comp Cleared	05/31/2013 104227 GISD	5-22-13 SUB PAY	28,667.57
CHECK TOTAL						726,200.55
LESS VOIDS						0.00
GRAND TOTAL						726,200.55

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	662.35	Computer	277	726,200.55
Cleared	274	725,538.20	Prepaid		
Void					
Scratch					
TOTAL		277	726,200.55	TOTAL 277 726,200.55	