

Check Register for Bank Account ID INVEST

From 06/01/2013 to 06/30/2013

From Check First to Last

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|---------|--|----------------------------|------------|
| 241789 | 06/03/2013 | 2 Comp | Cleared | 06/12/2013 104227 GISD | 6-5-13 SUB PAY | 28,299.29 |
| 241790 | 06/07/2013 | 2 Comp | Cleared | 06/12/2013 102300 CONSUMERS ENERGY | | 2,077.27 |
| 241791 | 06/07/2013 | 2 Comp | Cleared | 06/25/2013 010153 DIANNE DUNCHOCK | BEHAVIOR CONSULTANT | 357.50 |
| 241792 | 06/07/2013 | 2 Comp | Cleared | 06/12/2013 009390 HILLARY VANELLA | LIGHTING CREW MAY HOURS | 247.90 |
| 241793 | 06/07/2013 | 2 Comp | Cleared | 06/25/2013 009704 LOGAN FINKBEINER | LIGHTING CREW HOURS MAY | 159.10 |
| 241794 | 06/07/2013 | 2 Comp | Cleared | 06/12/2013 010154 MARLENE KUCHEK | TESTING FOR MARCH | 175.00 |
| 241795 | 06/07/2013 | 2 Comp | Cleared | 06/12/2013 008621 MICHELLE ARMOCK | HONOR SUPPLIES | 174.74 |
| 241796 | 06/07/2013 | 2 Comp | Cleared | 06/12/2013 005283 RICOH USA, INC. | RICOH COPIERS | 11.50 |
| 241797 | 06/07/2013 | 2 Comp | Cleared | 06/25/2013 108709 THETFORD TOWNSHIP | MAY WATER | 208.25 |
| 241798 | 06/07/2013 | 2 Comp | Cleared | 06/12/2013 109190 VIENNA TOWNSHIP | MAY WATER | 1,153.08 |
| 241799 | 06/07/2013 | 2 Comp | Cleared | 06/12/2013 109575 XEROX CORPORATION | FINAL BILL | 130.27 |
| 241800 | 06/07/2013 | 3 Comp | Cleared | 06/12/2013 008343 JAKE BROCHU | SOCCER | 60.00 |
| 241801 | 06/11/2013 | 2 Comp | Cleared | 06/25/2013 004322 UNUM LIFE INSURANCE COMPANY | MARCH 2013 | 7,415.83 |
| 241802 | 06/11/2013 | 2 Comp | Cleared | 06/25/2013 004322 UNUM LIFE INSURANCE COMPANY | APRIL 2013 | 7,415.83 |
| 241803 | 06/11/2013 | 2 Comp | Cleared | 06/25/2013 004322 UNUM LIFE INSURANCE COMPANY | MAY 2013 | 7,415.83 |
| 241804 | 06/11/2013 | 2 Comp | Cleared | 06/25/2013 004322 UNUM LIFE INSURANCE COMPANY | JUNE 2013 | 7,415.83 |
| 241805 | 06/12/2013 | 1 Comp | Cleared | 06/25/2013 101945 CHARTWELLS FOOD SERVICES | Transfer State Aid | 223,024.69 |
| 241806 | 06/12/2013 | 2 Comp | Cleared | 06/25/2013 008343 DUPAGE REGIONAL OFFICE OF | CONFERENCE-ADMINISTRATORS | 195.00 |
| 241807 | 06/14/2013 | 2 Comp | Cleared | 06/30/2013 102065 CITY OF CLIO | | 6,352.66 |
| 241808 | 06/14/2013 | 2 Comp | Cleared | 06/25/2013 009747 MAIL ROOM | MAY | 571.85 |
| 241809 | 06/14/2013 | 2 Comp | Void | 06/14/2013 106660 MOTT COMMUNITY COLLEGE | CUSTODIAL | 514.43 |
| 241810 | 06/14/2013 | 3 Comp | Cleared | 06/25/2013 005105 MARK EMMENDORFER | MS BASEBALL 5-10-13 | 70.00 |
| 241811 | 06/14/2013 | 1 Comp | Cleared | 06/25/2013 010156 Kerry Koontz | Tuition Reimbursement | 514.43 |
| 241812 | 06/17/2013 | 2 Comp | Cleared | 06/25/2013 104227 GISD | 6-19-13 SUB PAY | 21,945.45 |
| 241813 | 06/19/2013 | 2 Comp | Cleared | 06/25/2013 010050 ESSENTIAL MANAGEMENT RESOURCES | SPECIAL EDUCATION REVIEW | 1,000.00 |
| 241814 | 06/21/2013 | 2 Comp | Cleared | 06/30/2013 101680 BLUE CROSS/BLUE SHIELD | JULY 2013 COVERAGE | 37,639.36 |
| 241815 | 06/21/2013 | 2 Comp | Cleared | 06/30/2013 102300 CONSUMERS ENERGY | | 16,740.81 |
| 241816 | 06/21/2013 | 2 Comp | Cleared | 06/25/2013 009838 INDEQUEST NURSE CASE MANAGMENT | MAY 2013 | 112.50 |
| 241817 | 06/21/2013 | 2 Comp | Cleared | 06/25/2013 003310 PAETEC | PHONE BILL 5-10 - 6-9-13 | 1,314.52 |
| 241818 | 06/21/2013 | 2 Comp | Cleared | 06/30/2013 005283 RICOH USA, INC. | RICOH COPIERS | 3,283.03 |
| 241819 | 06/21/2013 | 2 Comp | Cleared | 06/25/2013 101970 VERIZON WIRELESS | MAY | 544.96 |
| 241820 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 010131 AA ALUMINUM SPECIALITIES | WINDOW SCREENS | 148.00 |
| 241821 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 006706 ABELL PEST CONTROL | ANNUAL PEST CONTROL FEE | 541.20 |
| 241822 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 007561 ACCREDITED LOCK SUPPLY CO | DOOR KNOB SWIVEL SPINDLES | 41.28 |
| 241823 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 101140 ACO HARDWARE | BILLS FOR MAY, 2013 | 65.29 |
| 241824 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 009863 ADRIAN TEAM CAMP | BASKETBALL-BOYS | 300.00 |
| 241825 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 000991 ADVANCED AUTO PARTS | CYLINDER | 314.55 |
| 241826 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 009491 ALICIA WETHERELL | SE/SPEECH MILEAGE/WETHEREL | 44.89 |
| 241827 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 008343 AMY KENAS | Gymnastics Refund | 6.25 |
| 241828 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 008343 ANGELA SMITHWICK | Summer Preschool Refund | 25.00 |
| 241829 | 06/26/2013 | 1 Comp | Cleared | 07/05/2013 009710 APPERSON EDUCATION PRODUCTS | scantrons | 431.44 |
| 241830 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 009254 ARCHITECTURAL GLAZIN SYSTEMS | REPLACE WINDOW IN AD.BLDG. | 267.00 |
| 241831 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 002466 ARNOLD SALES | ROLL PAPER TOWELS, 13"WHIT | 64.00 |
| 241832 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 101280 ARROW UNIFORM RENTAL | MECHANICS UNIFORMS | 175.08 |
| 241833 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 008562 AUTO JET MUFFLER | PIPES, HANGERS | 1,524.39 |
| 241834 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 007647 AUTOWARES INC | FITTINGS, PIPE, HOSE, LOOM | 1,156.54 |
| 241835 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 004655 BARNES & NOBLE | books | 2,008.31 |
| 241836 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 008733 BARRACUDA NETWORKS | VIRUS FIREWALL | 4,598.00 |
| 241837 | 06/26/2013 | 1 Comp | Cleared | 07/05/2013 009621 BILL MORGAN | GOLF-BOYS | 376.99 |
| 241838 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 003101 BIO CORPORATION | pigs and cats | 1,278.90 |
| 241839 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 008343 BOBBI MYERS | Gymnastics Refund | 13.75 |
| 241840 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 101915 C & S MOTORS | VALVES, SWITCHES, SPRINGS, | 3,889.69 |
| 241841 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 000836 CARQUEST AUTO PARTS | PIPES, CLAMPS, FILTERS, SW | 1,008.57 |
| 241842 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 005061 CDW-GOVERNMENT INC. | Laptop computers | 1,035.00 |

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| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
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| 241843 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 102015 CHARTERHOUSE PUBLISHING CO | PAYROLL FORM G | 37.25 |
| 241844 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 101945 CHARTWELLS FOOD SERVICES | Snacks for After School Pr | 2,497.39 |
| 241845 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 008343 CODIE LAMB-GILLIAM | Gymnastics refund | 7.50 |
| 241846 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 008829 CONSTRUCTION FASTENERS | DEWALT COMBO KIT | 579.00 |
| 241847 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 001974 DEMCO INC | Laminate and book tape | 535.77 |
| 241848 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 008343 DENEEN COLLUCK | Summer Preschool Refund | 80.00 |
| 241849 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 008343 DIANE MARTINDALE | Title I Parent Meeting Foo | 6.66 |
| 241850 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 009993 DM BURR | JANITORIAL HOUSEKEEPING SE | 40,223.49 |
| 241851 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 001442 DYNAMIC TESTING | SUB BUS DRIVER DRIVING TES | 75.00 |
| 241852 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 009601 EDWARD GRAHAM | CELL PHONE | 127.49 |
| 241853 | 06/26/2013 | 1 Comp | Cleared | 06/26/2013 010149 ERIC WOOD | BOARD PAYMENT | 780.00 |
| 241854 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 101495 FARM PLAN | OVERFLOW BOTTLE FOR HS TRA | 33.36 |
| 241855 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 007947 FBH | BOTTOM MULLION FILLINGS | 111.00 |
| 241856 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 000804 FLINT CLEANING SUPPLIES | AEROBLUE HANDSOAP | 525.70 |
| 241857 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 103648 FLINT NEW HOLLAND | RIM FOR FORD MOWER | 70.57 |
| 241858 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 103750 FLINT WELDING SUPPLY COMPANY | TANK RENTAL FOR MAY, 2013 | 196.40 |
| 241859 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 004084 FOLLETT LIBRARY RESOURCES | BOOKS | 84.09 |
| 241860 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 104124 GENESEE COUNTY HERALD | Advertisement | 1,133.93 |
| 241861 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 104203 GILL-ROYS | NUTS AND BOLTS | 306.24 |
| 241862 | 06/26/2013 | 1 Comp | Cleared | 07/03/2013 104225 GILLETT PUB CO INC | BUS INSPECTION SHEETS | 707.10 |
| 241863 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 104227 GISD | GASC TRANSPORTATION | 28,072.39 |
| 241864 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 010093 GOYETTE MECHANICAL | BACKFLOW TEST & CERT. AT G | 168.00 |
| 241865 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 104296 GRAND BLANC PRINTING | PRINTING FOR SCHOOL BELL | 1,519.44 |
| 241866 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 007566 HASTY AWARDS | Gymnastics Awards | 583.44 |
| 241867 | 06/26/2013 | 1 Comp | Cleared | 06/26/2013 002346 HENRY HATTER | BOARD PAYMENTS | 780.00 |
| 241868 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 104678 HERFF JONES INC | Diplomas | 318.46 |
| 241869 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 000624 HM RECEIVABLES CO LLC | Kdg Books | 1,093.62 |
| 241870 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 003556 HOME DEPOT CREDIT SERVICES | TOOLS FOR MAINTINANCE | 150.95 |
| 241871 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 002261 HUNGRY HOWIES | Pizza & Soda for After the | 248.80 |
| 241872 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 010030 JAMES DUNN | TRACK - BOYS | 277.38 |
| 241873 | 06/26/2013 | 1 Comp | Open | 009584 JAMES TENBUSCH | TUSKEGEE P-51 MUSTANG PLAN | 21.95 |
| 241874 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 008846 JEAN CHALKER | SE/SPEECH MILEAGE/CHALKER | 180.28 |
| 241875 | 06/26/2013 | 1 Comp | Cleared | 08/31/2013 008240 JEFF DRAYTON | BOARD PAYMENTS | 780.00 |
| 241876 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 008343 JENNIFER LEROY | Gymnastics Refund | 67.50 |
| 241877 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 008343 JENNIFER SCHLICHT | Gymnastics Refund | 110.00 |
| 241878 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 008343 JODY CARRIVEAU | Gymnastics Refund | 7.50 |
| 241879 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 009965 JONES SCHOOL SUPPLY | Trophies | 173.09 |
| 241880 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 002721 JONNIE-ON-THE-SPOT INC | ATHLETICS | 210.00 |
| 241881 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 008343 JOSEPH QUINN | Summer Preschool Refund | 20.00 |
| 241882 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 005552 JOSTENS | Diploma Covers | 2,578.13 |
| 241883 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 000441 K & K MAINTENANCE COMPANY | FUEL TANK PROBE INSPECTION | 630.36 |
| 241884 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 007148 KAEDEN BOOKS | Kdg Books | 471.40 |
| 241885 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 008343 KARRY PITKIN | Gymnastics Refund | 8.00 |
| 241886 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 008343 KATHRYN SWANTON | Summer Preschool | 80.00 |
| 241887 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 007509 LAKESHORE | At Risk Supplies | 1,094.12 |
| 241888 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 008290 LAPEER EAST HIGH SCHOOL | GOLF-JV | 175.00 |
| 241889 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 009790 LARRY LAMPHERE | ATHLETICS | 174.00 |
| 241890 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 009260 LASER-CONNECTION | ink for 2320 | 487.60 |
| 241891 | 06/26/2013 | 1 Comp | Cleared | 07/05/2013 106104 MAASE | SE/MAASE CONFERENCE/JUNE 1 | 360.00 |
| 241892 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 106321 MARQUEE ENGRAVING | RETIREMENT CLOCK, PINS, AP | 2,113.75 |
| 241893 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 001557 MARY ANN DIPZINSKI | BOARD PAYMENTS | 780.00 |
| 241894 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 010089 MCLAREN OCCUPATIONAL | DRUG/ALCOHOL SCREENS | 275.00 |
| 241895 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 000159 MEDCO SUPPLY LOCKBOX | Gymnastics Supplies | 51.90 |
| 241896 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 008607 MENARDS | BILLS FOR JUNE, 2013 | 330.16 |

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|--------|------------|----------|---------|--|----------------------------|--------------|
| 241897 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 003369 MICHIGAN CARBONIC OF SAGINAW | DRAIN CAP, RESERVOIR | 159.15 |
| 241898 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 008215 MICHIGAN FENCE COMPANY | INSTALL FENCE AT BUS LOT | 356.19 |
| 241899 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 106430 MICHIGAN SCREEN PRINTING | Summer Rec T-ball | 471.75 |
| 241900 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 106602 MID STATES BOLT SCREW COMPANY | CABLE TIES | 35.81 |
| 241901 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 009606 NEFF COMPANY | BASEBALL | 1,485.70 |
| 241902 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 006901 NEOLA | POLICY UPDATE | 1,037.00 |
| 241903 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 005572 OFFICE DEPOT | Lined Notebook Paper | 197.50 |
| 241904 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 008343 OPTOMETRIC EXTENSION PROGRAM | VISION BUILDER | 9.00 |
| 241905 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 107062 ORIENTAL TRADING CO | TOTE BAGS | 142.99 |
| 241906 | 06/26/2013 | 1 Comp | Cleared | 07/03/2013 006340 PIONEER VALLEY EDUCATIONAL PRESS | At Risk & Title I Supplies | 2,621.80 |
| 241907 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 005942 PLAQUES & SUCH | Academic Honors Awards | 830.49 |
| 241908 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 003325 PRECISION DATA | Headphones | 235.60 |
| 241909 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 009034 PSYCHO-EDUCATIONAL CLINIC | SE/PSYCH TESTING | 3,850.00 |
| 241910 | 06/26/2013 | 1 Comp | Cleared | 07/03/2013 107522 QUILL CORPORATION | OFFICE SUPPLIES | 675.43 |
| 241911 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 107876 RECORDING FOR THE BLIND | Student Membership renewal | 99.00 |
| 241912 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 005775 RESOURCES FOR READING | Book Bags | 341.88 |
| 241913 | 06/26/2013 | 1 Comp | Cleared | 07/08/2013 008383 ROBERT GAFFNEY | BOARD PAYMENT | 780.00 |
| 241914 | 06/26/2013 | 1 Comp | Cleared | 07/05/2013 008544 ROCHESTER 100 INC | FOLDERS | 552.00 |
| 241915 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 003542 SAFETY KLEEN | ANTI-FREEZE | 467.40 |
| 241916 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 106611 SCHINDLER ELEVATOR CORP. | ELEVATOR SERVICE FOR JUNE, | 762.63 |
| 241917 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 108238 SCHOLASTIC INC | weekly reader | 382.23 |
| 241918 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 006635 SCHOLASTIC INC | Books | 669.84 |
| 241919 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 004908 SCHOOL SPECIALITY (BID) | classroom supplies/mtss | 160.77 |
| 241920 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 002488 SCHOOL SPECIALITY INC | kdg/mtss supplies | 506.00 |
| 241921 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 000561 SCHOOL SPECIALTY | Storage Shelf | 671.76 |
| 241922 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 004697 SHERWIN WILLIAMS PAINT COMPANY | PAINT | 405.99 |
| 241923 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 004176 SONITROL TRI-COUNTY (FLINT) | ALARM TRIP HS - PCI | 75.00 |
| 241924 | 06/26/2013 | 1 Comp | Cleared | 07/03/2013 109110 SPARTAN STORES LLC | Snacks, ice cream & toppin | 108.96 |
| 241925 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 009938 SPECIALISTS INC | ATHLETIC TRAINER | 6,000.00 |
| 241926 | 06/26/2013 | 1 Comp | Cleared | 07/03/2013 010138 STEPWARE, INC | Books | 900.00 |
| 241927 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 009072 STEVE NORDSTROM | BOARD PAYMENTS | 780.00 |
| 241928 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 008343 TATA DUNCKEL | Summer Preschool Refund | 25.00 |
| 241929 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 009294 TBMTECH | NETWORK SUPPORT | 573.75 |
| 241930 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 008343 TC MCLEOD ADVERTISING | ADVERTISEMENT | 750.00 |
| 241931 | 06/26/2013 | 1 Comp | Open | 008343 TERRI CRAFT | Gymnastics Refund | 7.50 |
| 241932 | 06/26/2013 | 1 Comp | Cleared | 07/05/2013 009474 THAT AED GUY | ATHLETICS | 73.25 |
| 241933 | 06/26/2013 | 1 Comp | Cleared | 07/31/2013 008528 THE OHIO STATE UNIVERSITY | Books | 288.00 |
| 241934 | 06/26/2013 | 1 Comp | Cleared | 07/02/2013 009295 TIGER DIRECT | MP3 Player | 790.86 |
| 241935 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 009534 TIMOTHY RANVILLE | BOARD PAYMENTS | 780.00 |
| 241936 | 06/26/2013 | 1 Comp | Cleared | 08/31/2013 008113 TOM ELLIOTT | TRACK - BOYS | 47.94 |
| 241937 | 06/26/2013 | 1 Comp | Cleared | 08/31/2013 004339 TONI BRAVENDER | At Risk Supplies | 222.64 |
| 241938 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 107518 TRACTOR SUPPLY COMPANY | RATCHET STRAPS | 29.98 |
| 241939 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 108588 TRANSPORTATION ACCESSORIES CO | TAILPIPES | 674.72 |
| 241940 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 009860 TRI- C PUBLICATIONS INC. | Summer School Workbooks | 4,112.00 |
| 241941 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 008343 TRINA COLLEY | Gymnastics Refund | 6.25 |
| 241942 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 009602 ULINE | BOXES FOR SUMMER PACKING | 2,860.10 |
| 241943 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 108900 UNITY SCHOOL BUS PARTS | BAND AIDS, FIRE EXT. BRACK | 670.43 |
| 241944 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 004440 WASTE MANAGEMENT | BILL FOR JUNE, 2013 | 1,407.62 |
| 241945 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 109350 WEBSTER & GARNER | OIL | 26,219.72 |
| 241946 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 009590 WELLER AUTO PARTS | RADIATOR ISD # 10-02 | 1,000.00 |
| 241947 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 005109 WELLER TRUCK PARTS | ECU FOR BUS COMPUTER | 561.78 |
| 241948 | 06/26/2013 | 1 Comp | Cleared | 07/01/2013 109425 WIELAND SALES, INC. | MOTOR KITS | 9,967.63 |
| 241949 | 06/26/2013 | 1 Comp | Cleared | 06/30/2013 009997 WIN'S LIGHTING | BULBS FOR HIGH SCHOOL HOUS | 13.14 |
| 241950 | 06/27/2013 | 2 Comp | Cleared | 07/01/2013 006347 CLIO AREA SCHOOLS | GF CHECKING | 1,326,018.05 |

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| 241951 | 06/27/2013 | 2 Comp | Cleared | 06/30/2013 009712 PESG | 7-3 - 9-25-13 | 25,541.74 |
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| LESS VOIDS | | | | | | 514.43 |
| GRAND TOTAL | | | | | | 1,928,891.16 |

Check Summary

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| Scratch | | | | | |
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