

Check Register for Bank Account ID GENERA

From 08/01/2013 to 08/31/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
100134	08/01/2013	N/A Ppd	Cleared	08/31/2013 010173 Gilbert, Barb	DOT Physical Reimbursement	25.00
100136	08/06/2013	N/A Ppd	Cleared	08/31/2013 106105 MASB	MASB CONFERENCE 08/9-10/13	340.00
100137	08/14/2013	1 Comp	Cleared	08/31/2013 005097 ACCURATE LABEL DESIGNS	Visitor Passes	147.95
100138	08/14/2013	1 Comp	Cleared	08/31/2013 002465 APAC PAPER & PACKAGING CORP	BID SUPPLIES	53.80
100139	08/14/2013	1 Comp	Cleared	08/31/2013 002466 ARNOLD SALES	Summer Cleaning and Stock	10,337.26
100140	08/14/2013	1 Comp	Cleared	08/31/2013 001225 BEST PLUMBING SPECIALTIES INC	P-Traps	239.80
100141	08/14/2013	1 Comp	Cleared	08/31/2013 004399 CABANA BANNERS	shipping	15.00
100142	08/14/2013	1 Comp	Cleared	08/31/2013 007507 CAMPUS TEAMWEAR	CAMP CLOTHES	1,254.88
100143	08/14/2013	1 Comp	Cleared	08/31/2013 005061 CDW-GOVERNMENT INC.	LAPTOP COMPUTERS	613.70
100144	08/14/2013	1 Comp	Cleared	08/31/2013 008746 CENGAGE LEARNING	MATERIALS	5,288.25
100145	08/14/2013	1 Comp	Cleared	08/31/2013 102065 CITY OF CLIO	water	2,584.52
100146	08/14/2013	1 Comp	Cleared	08/31/2013 102300 CONSUMERS ENERGY	ENERGY	10,524.32
100147	08/14/2013	1 Comp	Cleared	08/31/2013 010172 DWC	rschool Scheduler for 2013	499.00
100148	08/14/2013	1 Comp	Cleared	08/31/2013 006852 FLINT METRO LEAGUE	LEAGUE DUES	2,400.00
100149	08/14/2013	1 Comp	Cleared	08/31/2013 104124 GENESEE COUNTY HERALD	Summer Rec Ad	186.75
100150	08/14/2013	1 Comp	Cleared	08/31/2013 104227 GISD	APPLITRACK 7/2/13-10/2/13	658.00
100151	08/14/2013	1 Comp	Cleared	08/31/2013 104320 GRAYBAR ELECTRIC CO	FLUORESCENT BULBS	2,741.70
100152	08/14/2013	1 Comp	Cleared	08/31/2013 000624 HM RECEIVABLES CO LLC	TESTING BOOKS	32,984.34
100153	08/14/2013	1 Comp	Cleared	08/31/2013 008503 HP PRODUCTS	BID SUPPLIES	2,139.15
100154	08/14/2013	1 Comp	Cleared	08/31/2013 009260 LASER-CONNECTION	Toner Supplies	1,015.00
100155	08/14/2013	1 Comp	Cleared	08/31/2013 009747 MAIL ROOM	edgerton mail	278.45
100156	08/14/2013	1 Comp	Cleared	08/31/2013 106107 MASSP	2013-2014 MASSP Dues	1,770.00
100157	08/14/2013	1 Comp	Cleared	08/31/2013 008981 MCGRAW-HILL SCHOOL EDUCATION	TEXTBOOKS	3,774.72
100158	08/14/2013	1 Comp	Cleared	09/13/2013 010089 MCLAREN OCCUPATIONAL	DRUG AND DOT TESTS	881.00
100159	08/14/2013	1 Comp	Cleared	08/31/2013 008607 MENARDS	Blanket PO for July 2013	312.16
100160	08/14/2013	1 Comp	Cleared	08/31/2013 002531 MSBO	MEMBERSHIP DUES	258.00
100161	08/14/2013	1 Comp	Cleared	08/31/2013 107062 ORIENTAL TRADING CO	Gymnastics Supplies	196.99
100162	08/14/2013	1 Comp	Cleared	10/03/2028 008343 PARK BENCH SOFTWARE	VISUAL PST SOFTWARE SUBSCR	250.00
100163	08/14/2013	1 Comp	Cleared	08/31/2013 107502 PYRAMID SCHOOL PRODUCTS	BID SUPPLIES	2,386.08
100164	08/14/2013	1 Comp	Cleared	08/31/2013 107522 QUILL CORPORATION	Envelopes	52.27
100165	08/14/2013	1 Comp	Cleared	08/31/2013 001083 RENAISSANCE LEARNING	STAR ASSESSMENT SUBSCRIPTI	27,059.20
100166	08/14/2013	1 Comp	Cleared	08/31/2013 004908 SCHOOL SPECIALITY (BID)	BID	927.47
100167	08/14/2013	1 Comp	Cleared	08/31/2013 007424 SCHOOLSOPEN, L.L.C.	SYSTEM SUPPORT 2013/14 SY	19,758.41
100168	08/14/2013	1 Comp	Cleared	08/31/2013 108300 SET SEG	7-1-13 - 7-1-14 ST LIABILI	820.00
100169	08/14/2013	1 Comp	Cleared	08/31/2013 004697 SHERWIN WILLIAMS PAINT COMPANY	ATHLETIC MARKER PAINT	1,114.98
100170	08/14/2013	1 Comp	Cleared	08/31/2013 009164 SPRINT	GLOBAL AIR CARDS JULY	1,515.63
100171	08/14/2013	1 Comp	Cleared	08/31/2013 003377 TEACHER CREATED RESOURCE	Science Supplies	17.98
100172	08/14/2013	1 Comp	Cleared	08/31/2013 108709 THETFORD TOWNSHIP	lacure water	224.83
100173	08/14/2013	1 Comp	Cleared	08/31/2013 008516 TODD WISKUR LANDSCAPING	WEED CONTROL AT ALL BUILDI	3,056.00
100174	08/14/2013	1 Comp	Cleared	08/31/2013 109190 VIENNA TOWNSHIP	garner water	1,411.91
100175	08/14/2013	1 Comp	Cleared	08/31/2013 001878 VISION SERVICE PLAN	BUS DRIVERS VISION	311.22
100176	08/13/2013	N/A Ppd	Cleared	08/31/2013 009292 PNC BANK	Box No. 070-00828-01873	62.00
100177	08/19/2013	N/A Ppd	Cleared	08/31/2013 000870 MIKE ROSELL	July 25, 2013 - Aug 1, 201	1,459.50
100178	08/20/2013	N/A Ppd	Open	002751 CORUNNA HIGH SCHOOL	08-27-13 Cross Country	160.00
100179	08/20/2013	N/A Ppd	Cleared	10/03/2028 008243 OWOSSO HIGH SCHOOL	Varisty Soccer 08-24-13	250.00
100180	08/21/2013	N/A Ppd	Open	006813 LAPEER WEST HIGH SCHOOL	Girls Golf 08-23-13	175.00
100181	08/21/2013	N/A Ppd	Cleared	08/31/2013 009843 TERESA PERGE	Replaces Check 100048	116.55
100182	08/28/2013	1 Comp	Cleared	09/13/2013 000991 ADVANCED AUTO PARTS	02 Service Truck	117.71
100183	08/28/2013	1 Comp	Cleared	09/13/2013 009876 ALLIED EAGLE SUPPLY COMPANY	BID SUPPLIES	153.70
100184	08/28/2013	1 Comp	Cleared	09/13/2013 009903 ALMA TIRE SERVICE, INC.	Stock	4,631.99
100185	08/28/2013	1 Comp	Cleared	09/13/2013 010171 ANTHONY ROWE	Tutoring @ St Marys	1,050.00
100186	08/28/2013	1 Comp	Cleared	08/31/2013 002466 ARNOLD SALES	Custodial Supplies	4,602.60
100187	08/28/2013	1 Comp	Cleared	09/13/2013 101280 ARROW UNIFORM RENTAL	Transportation Uniforms	116.72
100188	08/28/2013	1 Comp	Cleared	09/13/2013 006145 AUDIO VISUAL EQUIPMENT	BID SUPPLIES	1,896.05

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100189	08/28/2013	1 Comp	Cleared	09/13/2013 007647 AUTOWARES INC	Repair Parts-Other	856.56
100190	08/28/2013	1 Comp	Cleared	10/03/2028 002746 BAY CITY CENTRAL HIGH SCHOOL	Girls JV Volleyball 09/07	495.00
100191	08/28/2013	1 Comp	Cleared	09/13/2013 101915 C & S MOTORS	FILTER	3,794.41
100192	08/28/2013	1 Comp	Cleared	09/13/2013 005252 CAPITAL CITY BUS SALES	GRAPHIC DECAL	1,923.40
100193	08/28/2013	1 Comp	Cleared	08/31/2013 007360 CAPITAL TIRE INC	GISD Repair Parts	100.24
100194	08/28/2013	1 Comp	Cleared	09/13/2013 000836 CARQUEST AUTO PARTS	Blanket PO for August 2013	3,318.50
100195	08/28/2013	1 Comp	Cleared	09/13/2013 010158 Character Development Internatio	Qualities	4,149.00
100196	08/28/2013	1 Comp	Cleared	09/13/2013 009289 COMCAST	August 2013	3,950.00
100197	08/28/2013	1 Comp	Cleared	08/31/2013 102260 CONLEE OIL CO	Diesel/No lead Fuel	29,731.00
100198	08/28/2013	1 Comp	Cleared	08/31/2013 102300 CONSUMERS ENERGY	ELECTRIC	12,101.34
100199	08/28/2013	1 Comp	Open	001085 DECKER EQUIPMENT	CHAIR GLIDES	850.00
100200	08/28/2013	1 Comp	Cleared	09/13/2013 103750 FLINT WELDING SUPPLY COMPANY	WIRE	318.16
100201	08/28/2013	1 Comp	Cleared	09/13/2013 008029 FOLLETT SOFTWARE COMPANY	Software License	1,400.00
100202	08/28/2013	1 Comp	Cleared	09/30/2013 002502 FRANKENMUTH HIGH SCHOOL	Girls Varsity Golf	250.00
100203	08/28/2013	1 Comp	Cleared	08/31/2013 104203 GILL-ROYS	LEAD FREE SOLDER	70.46
100204	08/28/2013	1 Comp	Cleared	09/13/2013 104320 GRAYBAR ELECTRIC CO	FLUORESCENT BULBS	1,684.80
100205	08/28/2013	1 Comp	Cleared	09/13/2013 007766 HOLLAND BUS COMPANY	Blanket PO for August 2013	2,123.55
100206	08/28/2013	1 Comp	Cleared	09/13/2013 009019 Hotsy of Mid Michigan, Inc	Bus Washing Supplies	338.00
100207	08/28/2013	1 Comp	Cleared	10/03/2028 000441 K & K MAINTENANCE COMPANY	TESTED GAS LINES	734.43
100208	08/28/2013	1 Comp	Cleared	09/13/2013 000832 KAN-ROCK TIRE COMPANY	TR13 TUBE DELWIDE	18.00
100209	08/28/2013	1 Comp	Cleared	09/13/2013 007240 KAREN SPEARS	08-06-2013 Mileage	31.19
100210	08/28/2013	1 Comp	Open	002168 KEARSLEY COMMUNITY SCHOOLS	2012-13 Joint Swim Team	5,967.39
100211	08/28/2013	1 Comp	Cleared	09/13/2013 010184 Keskes, Stephen	Cell Phone Reimbursement	45.00
100212	08/28/2013	1 Comp	Cleared	09/13/2013 007309 KICK IT AROUND SPORTS	Boys Socceer Uniforms	751.50
100213	08/28/2013	1 Comp	Cleared	09/13/2013 007509 LAKESHORE	Spacemaker Storage	550.85
100214	08/28/2013	1 Comp	Cleared	09/13/2013 005809 LISA TAYLOR	Paint for Hallway	63.47
100215	08/28/2013	1 Comp	Open	106108 MASA	S KesKes Membership	400.00
100216	08/28/2013	1 Comp	Cleared	09/13/2013 106105 MASB	2013-2014 Boardbook	2,000.00
100217	08/28/2013	1 Comp	Cleared	09/23/2013 008607 MENARDS	Blanket PO for August 2013	425.65
100218	08/28/2013	1 Comp	Cleared	09/13/2013 003426 MIAAAA	2013-2014 Membership	145.00
100219	08/28/2013	1 Comp	Cleared	09/13/2013 106602 MID STATES BOLT SCREW COMPANY	District	140.44
100220	08/28/2013	1 Comp	Cleared	09/13/2013 006899 MSBOA	2013-2014 CMS Membership	375.00
100221	08/28/2013	1 Comp	Cleared	09/13/2013 003457 Mt. Morris Schools	JV Volleyball	500.00
100222	08/28/2013	1 Comp	Cleared	09/13/2013 006901 NEOLA	Annual Maintenance Fee	550.00
100223	08/28/2013	1 Comp	Cleared	09/03/2013 003310 PAETEC	August 2013 Phone	1,206.01
100224	08/28/2013	1 Comp	Cleared	09/13/2013 107115 PAPER DIRECT	Certificates for Honors Ni	102.96
100225	08/28/2013	1 Comp	Cleared	09/13/2013 010090 PC & I SECURITY & TECHNOLOGY	Door Security Service	260.00
100226	08/28/2013	1 Comp	Cleared	09/13/2013 107522 QUILL CORPORATION	POLY ENVELOPES, CARD STOCK	124.29
100227	08/28/2013	1 Comp	Cleared	09/13/2013 101190 RANDY WISE Chrysler	GISD Parts	7.77
100228	08/28/2013	1 Comp	Cleared	09/13/2013 003122 RICOH USA, INC. (SUPPLIES)	Business Office machine	441.51
100229	08/28/2013	1 Comp	Cleared	09/13/2013 108080 S & H GLASS CO	GISD Parts	68.00
100230	08/28/2013	1 Comp	Cleared	09/13/2013 003542 SAFETY KLEEN	District	612.74
100231	08/28/2013	1 Comp	Cleared	09/13/2013 004908 SCHOOL SPECIALITY (BID)	Filler Paper	248.55
100232	08/28/2013	1 Comp	Cleared	09/13/2013 010061 SCIENTIFIC	District	4,150.42
100233	08/28/2013	1 Comp	Cleared	09/13/2013 006856 SHELBY GENERATOR INC	02 Service Truck	1,226.76
100234	08/28/2013	1 Comp	Cleared	09/13/2013 004697 SHERWIN WILLIAMS PAINT COMPANY	HS Prin Secretary Office	25.47
100235	08/28/2013	1 Comp	Cleared	09/13/2013 109110 SPARTAN STORES LLC	Lunch for Drivers run sele	149.67
100236	08/28/2013	1 Comp	Cleared	09/13/2013 003361 STANDARD STATIONERY	Band-aids	3,951.74
100237	08/28/2013	1 Comp	Cleared	09/13/2013 010190 State of Michigan-LARA	Boiler Inspections	600.00
100238	08/28/2013	1 Comp	Cleared	09/13/2013 009877 SUPPLY PRO	BID SUPPLIES	17.05
100239	08/28/2013	1 Comp	Cleared	09/13/2013 108588 TRANSPORTATION ACCESSORIES CO	District Parts	967.50
100240	08/28/2013	1 Comp	Cleared	09/13/2013 009742 TREBRON COMPANY, INC.	Sophos Security Renewal	5,000.00
100241	08/28/2013	1 Comp	Cleared	09/13/2013 108900 UNITY SCHOOL BUS PARTS	Stock	1,438.82
100242	08/28/2013	1 Comp	Cleared	09/13/2013 101970 VERIZON WIRELESS	Aug 2013 Bill	323.34

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100243	08/28/2013	1 Comp	Cleared	09/13/2013 010191 Webb, Tiffany	Zumba/Hip-Hop Craze Class	151.00
100244	08/28/2013	1 Comp	Cleared	08/31/2013 109350 WEBSTER & GARNER	Gasoline	2,900.00
100245	08/28/2013	1 Comp	Cleared	08/31/2013 010166 WIELAND TRUCKS	Brakend Dryer/Core Exchang	3,503.14
100246	08/28/2013	1 Comp	Cleared	09/13/2013 009993 DM BURR	August 2013 Custodial	40,223.49
100247	08/28/2013	1 Comp	Cleared	09/13/2013 104227 GISD	12-13 Shared Business Serv	686.24
100248	08/28/2013	N/A Ppd	Open	108300 SET SEG WORKERS COMPENSATION FUN 2ND QUARTER 2013-2014		10,665.00
CHECK TOTAL						314,421.35
LESS VOIDS						0.00
GRAND TOTAL						314,421.35

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	6	18,217.39	Computer	105	301,168.30
Cleared	108	296,203.96	Prepaid	9	13,253.05
Void					
Scratch					
TOTAL		114	314,421.35	TOTAL 114 314,421.35	