

| <u>Chk Num</u> | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u> | <u>Invoice Amt</u> | <u>Check Amt</u> |
|----------------|-------------|--------------------------------|----------------------------|--------------------|------------------|
| 000066 | 01/25/2013 | AMERAPLAN GROUP BENEFITS ADMIN | MEDICAL CHECK RUN | 51,614.27 | 51,614.27 |
| 021797 | 01/25/2013 | ANDY GEHRIG | G V BBALL 1-18-13 | 65.00 | 65.00 |
| 021798 | 01/25/2013 | BILL CHILCUTT | B V BBALL 1-18-13 | 65.00 | 65.00 |
| 021799 | 01/25/2013 | BILL LEWIS | JV B BBALL 1-17-13 | 50.00 | 50.00 |
| 021800 | 01/25/2013 | BRIAN MATTHEW | G V BBALL 1-24-13 | 65.00 | 65.00 |
| 021801 | 01/25/2013 | DENNIS SIMNITCH | V B BBALL 1-24-13 | 65.00 | 65.00 |
| 021802 | 01/25/2013 | ED MCKIMMEY | B V BBALL 1-18-13 | 65.00 | 65.00 |
| 021803 | 01/25/2013 | GREG FOLSON | JV B BBALL 1-17-13 | 50.00 | 50.00 |
| 021804 | 01/25/2013 | GUY MARCOUX | G V BBALL 1-24-13 | 65.00 | 65.00 |
| 021805 | 01/25/2013 | HAROLD STEINMAN | B F BBALL 1-17-13 | 50.00 | 50.00 |
| 021806 | 01/25/2013 | JOHN JOHNSON | G JV BBALL 1-18-13 | 50.00 | 50.00 |
| 021807 | 01/25/2013 | JOHN MONTNEY | G V BBALL 1-18-13 | 65.00 | 65.00 |
| 021808 | 01/25/2013 | KEVIN SINICKI | B V BBALL 1-18-13 | 65.00 | 65.00 |
| 021809 | 01/25/2013 | | G JV BBALL 1-18-13 | 50.00 | 50.00 |
| 021810 | 01/25/2013 | ROY LINKOWSKI | G V BBALL 1-24-13 | 65.00 | 65.00 |
| 021811 | 01/25/2013 | SHARON SAWYERS | G V BBALL 1-18-13 | 65.00 | 65.00 |
| 021812 | 01/25/2013 | TIM MOWRY | B V BBALL 1-24-13 | 65.00 | 65.00 |
| 021813 | 01/25/2013 | TOM HARRIS | B F BBALL 1-17-13 | 50.00 | 50.00 |
| 021814 | 01/25/2013 | WALLY ROSE | B V BBALL 1-24-13 | 65.00 | 65.00 |
| 214124 | 01/25/2013 | AACSB INTERNATIONAL BIZED | BizEd subscription | 35.00 | 35.00 |
| 214125 | 01/25/2013 | ACO HARDWARE | BILLS FOR DECEMBER, 2012 | 22.73 | 22.73 |
| 214126 | 01/25/2013 | ADTSEA | ADTSEA membership | 50.00 | 50.00 |
| 214127 | 01/25/2013 | ADVANCED AUTO PARTS | POWER STEERING FLUID, PAI | 7.49 | 448.51 |
| | | | BATTERY OIL FILTER STARTER | 119.89 | |
| | | | BATTERY | 107.89 | |
| | | | FUEL FILTER, OIL FILTER, S | 122.15 | |
| | | | VAC ELBOW TUBING VAC HOS | 5.40 | |
| | | | VAC ELBOW TUBING VAC HOS | 5.50 | |
| | | | VAC ELBOW TUBING VAC HOS | 0.65 | |
| | | | VAC ELBOW TUBING VAC HOS | 14.98 | |
| | | | VAC ELBOW TUBING VAC HOS | 12.00 | |
| | | | FUEL FILTER, OIL FILTER, S | 22.70 | |
| | | | | -14.48 | |
| | | | BATTERY OIL FILTER STARTER | 3.92 | |
| | | | BATTERY OIL FILTER STARTER | 9.00 | |
| | | | | -19.32 | |
| | | | BATTERY OIL FILTER STARTER | 19.32 | |
| | | | | -177.02 | |
| | | | BATTERY OIL FILTER STARTER | 132.02 | |
| | | | | -12.00 | |
| | | | BATTERY OIL FILTER STARTER | 50.99 | |
| | | | POWER STEERING FLUID, PAI | 7.49 | |
| | | | POWER STEERING FLUID, PAI | 29.94 | |
| 214128 | 01/25/2013 | ALICIA WETHERELL | SE/WETHERELL MILEAGE | 20.76 | 88.36 |
| | | | SE/SPEECH MILEAGE/AW | 30.43 | |
| | | | SE/MILEAGE-WETHERELL | 37.17 | |
| 214129 | 01/25/2013 | ALLIEDMEDIA | CHRISTMAS CARDS | 326.84 | 326.84 |
| 214130 | 01/25/2013 | ALPHA CARD SYSTEMS | PARTS FOR ID CARD PRINTER | 417.85 | 417.85 |

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| 214143 | 01/25/2013 | C & S MOTORS | PLUMBING SUPPLIES | 13.38 | 3,907.04 |
| | | | | -29.25 | |
| | | | GASKET BELT CABLE KNOB PI | 40.40 | |
| | | | GASKET BELT CABLE KNOB PI | 60.07 | |
| | | | GASKET BELT CABLE KNOB PI | 10.00 | |
| | | | GASKET BELT CABLE KNOB PI | 43.92 | |
| | | | GASKET BELT CABLE KNOB PI | 328.98 | |
| | | | GASKET BELT CABLE KNOB PI | 39.44 | |
| 214144 | 01/25/2013 | CATHY GALLAGHER | SE/ACADEMIC EVAL/ | 140.00 | 140.00 |
| 214145 | 01/25/2013 | CDW-G | FIND-A-WAY GRANT/TOLL-SAT | 534.90 | 46,556.15 |
| | | | NETWORK CABLES AND EVAL | 178.00 | |
| | | | NETWORK CABLES AND EVAL | 1,058.18 | |
| | | | TECH EQUIPMENT | 833.34 | |
| | | | TECH EQUIPMENT | 101.06 | |
| | | | TECH EQUIPMENT | 5,382.56 | |
| | | | TECH EQUIPMENT | 35,335.25 | |
| | | | TECH EQUIPMENT | 3,132.86 | |
| 214146 | 01/25/2013 | CHARTWELLS FOOD SERVICES | food for 1/10/2013 | 21.75 | 21.75 |
| 214147 | 01/25/2013 | CHIPPEWA VALLEY | WRESTLING | 225.00 | 225.00 |
| 214148 | 01/25/2013 | CITY OF CLIO | WATER METER CMS AND ADMI | 3,413.00 | 3,413.00 |
| 214149 | 01/25/2013 | CLARK FIRE & SAFETY | SEMI ANNUAL FIRE SUPPRESS | 110.00 | 110.00 |
| 214150 | 01/25/2013 | CLINTON HIGH SCHOOL | WRESTLING | 175.00 | 175.00 |
| 214151 | 01/25/2013 | CLIO COMPUTERS | Laptop Repair | 239.00 | 239.00 |
| 214152 | 01/25/2013 | CONLEE OIL CO | DIESEL FUEL | 24,363.04 | 24,363.04 |
| 214153 | 01/25/2013 | D.O.W TRANSMISSION | REBUILT TRANSMISSION | 780.00 | 780.00 |
| 214154 | 01/25/2013 | DAVISON COMMUNITY SCHOOLS | MS - CHEER | 140.00 | 140.00 |
| 214155 | 01/25/2013 | DECA | student DECA dues | 17.00 | 187.00 |
| | | | student DECA dues | 51.00 | |
| | | | student DECA dues | 17.00 | |
| | | | student DECA dues | 102.00 | |
| 214156 | 01/25/2013 | DELEHANTY FORD | CONNECTOR | 9.75 | 9.75 |
| 214157 | 01/25/2013 | DIMMER-WARREN ENT | BASEBALL/SOFTBALL | 2,081.50 | 2,342.50 |
| | | | MS BOYS BASKETBALL | 261.00 | |
| 214158 | 01/25/2013 | DM BURR | JANUARY HOUSEKEEPING | 40,658.82 | 85,726.38 |
| | | | JANITORIAL SERVICES | 167.60 | |
| | | | JANITORIAL SERVICES | 44,899.96 | |
| 214159 | 01/25/2013 | DURO SUPPLY COMPANY | SINK | 114.00 | 114.00 |
| 214160 | 01/25/2013 | DYNAMIC TESTING | BUS DRIVING TEST | 75.00 | 75.00 |
| 214161 | 01/25/2013 | GCS SERVICE, INC. | VALVE & SOLENOID FOR MS S | 378.56 | 378.56 |
| 214162 | 01/25/2013 | EDWARD GRAHAM | CELL PHONE | 127.69 | 127.69 |
| 214163 | 01/25/2013 | ELECTRICAL TERMINAL SERVICES | BULBS | 216.99 | 216.99 |
| 214164 | 01/25/2013 | ELLEN KIRK | SE/ECPS MILEAGE/SEDORE | 39.96 | 299.70 |
| | | | SE/ECP MILEAGE/SS | 119.88 | |
| | | | SE/MILEAGE-SS | 139.86 | |
| 214165 | 01/25/2013 | EPS/SCHOOL SPECIALTY LITERACY | BOOKS | 207.35 | 207.35 |
| 214166 | 01/25/2013 | EVANS EQUIPMENT COMPANY | CASTERS | 144.88 | 144.88 |
| 214167 | 01/25/2013 | FARWELL HIGH SCHOOL | WRESTLING | 130.00 | 130.00 |
| 214168 | 01/25/2013 | FERGUSON ENTERPRISES INC | SINKS | 71.70 | 71.70 |
| 214169 | 01/25/2013 | FLINT WELDING SUPPLY COMPANY | TANK RENTAL DECEMBER 201 | 50.00 | 50.00 |
| 214170 | 01/25/2013 | FLOORCRAFT FLOOR COVERING | REPLACE CARPET IN TEACHE | 2,395.00 | 2,395.00 |

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| 214207 | 01/25/2013 | MID STATES BOLT SCREW COMPANY | INSERT LOCKNUTS LOCK NUT WELL NUT | 48.26 14.75 | 121.31 |
| 214208 | 01/25/2013 | MID-MICHIGAN SCREEN PRINTING | Mechanic Shirts | 250.00 | 250.00 |
| 214209 | 01/25/2013 | MIEM | WEBINAR-AFFORDABLE CARE | 40.00 | 40.00 |
| 214210 | 01/25/2013 | MONROE TRUCK EQUIPMENT | WARNING LIGHTS | 190.00 | 190.00 |
| 214211 | 01/25/2013 | MOORE BROTHERS ELECTRIC | BACKFLOW PREVENTER REPA | 263.20 | 263.20 |
| 214212 | 01/25/2013 | NATIONAL BUSINESS FURNITURE | chairs | 806.00 | 806.00 |
| 214213 | 01/25/2013 | NCS PEARSON, INC | PowerSchool license | 18,574.00 | 18,574.00 |
| 214214 | 01/25/2013 | OFFICE DEPOT | Easel Pads | 113.75 | 113.75 |
| 214215 | 01/25/2013 | OFFICE MAX (FLINT) | Office Supplies | 18.23 | 18.23 |
| 214216 | 01/25/2013 | PERMABOUND | Books | 30.50 | 30.50 |
| 214217 | 01/25/2013 | PREMIER INVESTIGATIONS | INVESTIGATION | 200.00 | 200.00 |
| 214218 | 01/25/2013 | QUILL CORPORATION | SE/OFFICE SUPPLY/CART-CMS Global Academy Supplies | 59.36 86.46 | 145.82 |
| 214219 | 01/25/2013 | RIEGLE PRESS | RECEIPT BOOKS | 363.27 | 363.27 |
| 214220 | 01/25/2013 | ROLAND-WARNER M.S. | MS CHEER | 100.00 | 100.00 |
| 214221 | 01/25/2013 | S & H GLASS CO | REPLACE WINDOW GLASS-MS | 117.00 | 117.00 |
| 214222 | 01/25/2013 | SAFEWARE | Laptop Insurance | 135.92 | 135.92 |
| 214223 | 01/25/2013 | SCHOOL SPECIALITY (BID) | binders speech supplies classroom supplies classroom supplies classroom supplies washable markers classroom supplies teaching supplies | 43.10 123.09 123.74 152.64 256.02 67.98 131.56 139.48 | 1,037.61 |
| 214224 | 01/25/2013 | SCHOOL SPECIALITY | SUPPLIES Composition books | 173.52 116.60 | 290.12 |
| 214225 | 01/25/2013 | SAX ARTS & CRAFTS | Art supplies | 6.26 | 6.26 |
| 214226 | 01/25/2013 | SCHOOL SPECIALTY | Office Supplies | 82.98 | 82.98 |
| 214227 | 01/25/2013 | SCIENTIFIC | LED MINI BAR AMBER LIGHTS LED MINI BAR AMBER LIGHTS | 141.02 141.02 | 282.04 |
| 214228 | 01/25/2013 | SECREST, WARDLE, LYNCH | ADAIR,ET AL VS STATE OF MI | 297.46 | 297.46 |
| 214229 | 01/25/2013 | SERV PRO | RENTAL OF DEHUMIDIFIERS & | 1,200.00 | 1,200.00 |
| 214230 | 01/25/2013 | SHELBY GENERATOR LLC | STARTERS | 510.00 | 510.00 |
| 214231 | 01/25/2013 | SHERWIN WILLIAMS PAINT COMPANY | GUN CABLE, PUMP PROTECTI | 44.59 | 44.59 |
| 214232 | 01/25/2013 | SHIFLETT ELECTRIC INC | BALLAST REPLACEMENT PARK | 310.49 | 310.49 |
| 214233 | 01/25/2013 | VG'S FOOD CENTER | GISD MEETING COMMITTEE MEETING COMMITTEE MEETING | 62.70 24.19 26.99 | 113.88 |
| 214234 | 01/25/2013 | STAPLES OFFICE SUPPLIES | CRC supplies | 185.45 | 185.45 |
| 214235 | 01/25/2013 | STERICYCLE INC | ANNUAL MEDICAL WASTE DIS | 820.10 | 820.10 |
| 214236 | 01/25/2013 | SUSAN MORGAN | BUSINESS OFFICE MAILINGS BUSINESS OFFICE MAILINGS BUSINESS OFFICE MAILINGS | 5.30 5.75 1.15 | 12.20 |
| 214237 | 01/25/2013 | SWARTZ CREEK HIGH SCHOOL | HOCKEY | 9,960.00 | 9,960.00 |
| 214238 | 01/25/2013 | TERESA PERGE | SE/ECPS MILEAGE/I PERGE SE/MILEAGE-IP | 49.95 49.95 | 99.90 |

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| 214239 | 01/25/2013 | THE MAAC OF CLIO | COURTS | 600.00 | 600.00 |
| 214240 | 01/25/2013 | THE WILLIAMS FIRM PC | CEA HEALTH GRIEVANCE CEA HEALTH ISURANCE GRIEV | 1,767.50 7,562.90 | 9,330.40 |
| 214241 | 01/25/2013 | THRUN LAW FIRM PC | ANNUAL RETAINER FEE | 1,600.00 | 1,600.00 |
| 214242 | 01/25/2013 | TIGER DIRECT | Headphone Spliter Cables | 408.38 | 408.38 |
| 214243 | 01/25/2013 | TRACTOR SUPPLY COMPANY | COTTERPIN GALV | 26.58 | 26.58 |
| 214244 | 01/25/2013 | TRACY HENRY | Rubbing Alcohol | 6.79 | 6.79 |
| 214245 | 01/25/2013 | TRANSPORTATION ACCESSORIES CO | FABRICATIN EXISTING HARD D FABRICATIN EXISTING HARD D | 495.00 495.00 | 990.00 |
| 214246 | 01/25/2013 | UNITY SCHOOL BUS PARTS | GLASS REFLECTORS HEATER AMBER RED REFLECTORS WA HEATER CORE | 478.56 208.14 43.24 -91.72 | 638.22 |
| 214247 | 01/25/2013 | VARSITY SPIRIT WEAR | CHEER COMPETITIVE | 4,231.90 | 4,231.90 |
| 214248 | 01/25/2013 | WASTE MANAGEMENT - MONTROSE | BILL FOR JANUARY, 2013 | 1,407.62 | 1,407.62 |
| 214249 | 01/25/2013 | WEBSTER & GARNER | DIESEL FUEL | 20,163.50 | 20,163.50 |
| 214250 | 01/25/2013 | WELLER TRUCK PARTS | MODULE | 654.70 -284.86 -100.00 | 269.84 |
| 214251 | 01/25/2013 | WIELAND SALES, INC. | BRAKE TRANSMITTER PLUNGE DOOR ELECTRICAL LIGHT BOD ENGINE PUMP SLEEVE SEAL BATTERIES ENGINE PUMP SLEEVE SEAL ENGINE PUMP SLEEVE SEAL ENGINE PUMP SLEEVE SEAL DOOR ELECTRICAL LIGHT BOD DOOR ELECTRICAL LIGHT BOD DOOR ELECTRICAL LIGHT BOD ENGINE KIT BRAKE TRANSMITTER PLUNGE BRAKE TRANSMITTER PLUNGE BRAKE TRANSMITTER PLUNGE BRAKE TRANSMITTER PLUNGE | 89.74 396.00 198.00 198.00 63.97 103.03 149.39 -43.91 -36.00 58.91 17.51 17.51 -36.00 894.09 89.74 425.80 -40.00 -72.00 86.20 | 2,559.98 |
| 214252 | 01/25/2013 | WORTHINGS CORPORATION | CSD-1 TESTS | 2,400.00 | 2,400.00 |