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From 10/14/2010 to 11/09/2010

From Check 243961 to 244128

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
243961	10/15/2010	1	Comp Open	003400 RADISSON HOTEL LANSING	RM FEE-CAVETT, LANCASTER	337.05
243962	10/15/2010	1	Comp Open	005417 SUE E SCHMIDT	DIST LAWN CARE	1,170.00
243963	10/15/2010	1	Comp Open	004831 AMERICAN LEGACY PUBLISHING, INC	SCIENCE STUDIES WKLY 2ND G	142.79
243964	10/15/2010	1	Comp Open	101455 ATLAS PEN & PENCIL CORP	HONOR ROLL PINS	178.35
243965	10/15/2010	1	Comp Open	101775 BLUMERICH COMMUNICATION SERV, INC	WALKIE TALKIES	478.00
243966	10/15/2010	1	Comp Open	004489 BROOKES PUBLISHING CO	BOOK: ROAD TO READING	91.14
243967	10/15/2010	1	Comp Open	003956 CAMBIUM LEARNING INC.	REWARDS INTERMED TCHRS GUI	100.74
243968	10/15/2010	1	Comp Open	004090 CANON BUSINESS SOLUTIONS	NOV/SUPP INCL SERV PROG/DK	48.00
243969	10/15/2010	1	Comp Open	102640 CONSUMERS ENERGY	SEP ELEC/MS-100000171072	7,480.80+
					SEP ELEC/MO-100000437168	1,650.68+
					SEP ELEC/AD-100022600033	656.33+
					SEP ELEC/AT-100021916109	36.38+
					SEP ELEC/BG-100022600637	272.65+
					SEP ELEC/WH-100022600942	457.82+
					SEP ELEC/HS-100022601239	575.63+
					SEP ELEC/MN-100021915903	362.32+
					SEP ELEC/SY-100000433332	540.20+
					SEP ELEC/HS-100000471290	7,420.50+
					SEP ELEC/MC-100023012949	9.95+
					SEP ELEC/MC-100000472058	963.44+
					SEP ELEC/WH-100022600520	113.02+
					SEP ELEC/DK-100025875053	19.66+
					SEP ELEC/DK-100000111615	1,024.51+
					SEP ELEC/EL-100000158806	1,082.44+
					SEP ELEC/EL-100025874981	43.46+
CHECK TOTAL						22,709.79=
243970	10/15/2010	1	Comp Open	102981 DEMCO, INC	CREDIT FRT PO HS0015	9.95-
					CORNER FILE CASES	48.86+
					BOOK COVERS	84.39+
CHECK TOTAL						123.30=
243971	10/15/2010	1	Comp Open	004427 DEVELOPMENTAL STUDIIS CENTER	MAKING MEANING TEACHER EDI	212.55
243972	10/15/2010	1	Comp Open	005573 ELECTRONIC REPAIR SERVICE	REMOTE CONTROL/ATTACHED PO	39.95
243973	10/15/2010	1	Comp Open	104678 HEINEMANN LIBRARY	MATH MATERIALS	182.60
243974	10/15/2010	1	Comp Open	104695 HERTER MUSIC CENTER	INSTRUMENTS	4,120.00
243975	10/15/2010	1	Comp Open	104955 IKON OFFICE SOLUTIONS	COPIES WHSE 6/25-9/24	2,300.00+
					COPIES ADM, MS 6/26-9/24	986.84+
					COPIES WHSE 6/15-9/24	593.75+
					COPIES MC 6/30-9/21	191.84+
CHECK TOTAL						4,072.43=
243976	10/15/2010	1	Comp Open	002967 IKON OFFICE SOLUTIONS	EL CPR 10/14-11/13	97.00+
					GA CPR 10/17-11/16	118.00+
					DK CPR 10/21-11/20	118.00+
					CPY RM 10/27-11/26	2,582.84+
CHECK TOTAL						2,915.84=

Check Register for Bank Account ID GF

From 10/14/2010 to 11/09/2010

From Check 243961 to 244128

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
243977	10/15/2010	1 Comp	Open	003422 INNOVATIVE LEARNING CONCEPTS	MINI POSTER SET	53.00
243978	10/15/2010	1 Comp	Open	004515 KEN SZMANSKY	REIMB MEALS SUMMIT CNF	29.99
243979	10/15/2010	1 Comp	Open	001290 KENDALL PRINTING	E5 REPORT CARDS	50.00
243980	10/15/2010	1 Comp	Open	004523 LEARNING A-Z	SUBSCRIPTION READING A TO	84.95
243981	10/15/2010	1 Comp	Open	105590 LEARNING RESOURCES, INC	MINI CLOCKS	158.84
243982	10/15/2010	1 Comp	Open	002554 MCPA (MICH CAREER PLCMT ASSOC)	REG FEE-CARRIE GENTRY	100.00
243983	10/15/2010	1 Comp	Open	001322 MICHIGAN CBC	REG FEE KELLI PIERSCINSKI	130.00
243984	10/15/2010	1 Comp	Open	002694 MICHIGAN VIRTUAL UNIVERSITY	SEAT TIME WAIVER N ASH	1,250.00+
					SEAT TIME WAIVER J TEACHWR	1,250.00+
					SEAT TIME WAIVER D WITT	1,250.00+
					-----	
					CHECK TOTAL	3,750.00-
243985	10/15/2010	1 Comp	Open	004378 NATIONAL GEOGRAPHIC EXPLORER	NAT'L GEO MAGAZINES	117.15+
					NATL GEOG PATHFINDER EDI M	117.15+
					-----	
					CHECK TOTAL	234.30-
243986	10/15/2010	1 Comp	Open	005603 NCA	ACCRED FEES 10-11 ELMS	625.00
243987	10/15/2010	1 Comp	Open	004480 ODYSSEYWARE, INC	LICENSE RENEWAL 2010	7,800.00
243988	10/15/2010	1 Comp	Open	107149 OFFICE DEPOT, INC (CINCINNATI)	COPY PAPER, COLORED PENCIL	668.84+
					COPY PAPER, COLORED PENCIL	200.31+
					COPY PAPER, COLORED PENCIL	38.97+
					COPY PAPER, COLORED PENCIL	217.05+
					COPY PAPER, COLORED PENCIL	97.99+
					INK CARTRIDGES	378.08+
					BINDERS/CHAIRS	450.78+
					-----	
					CHECK TOTAL	2,052.02=
243989	10/15/2010	1 Comp	Open	107495 PRECISION DATA PRODUCTS	WIRELESS HEADSET	360.00
243990	10/15/2010	1 Comp	Open	107963 SAM'S CLUB	BATTERIES/BINDER/SKIP	57.90+
					OIL	236.00+
					-----	
					CHECK TOTAL	293.90=
243991	10/15/2010	1 Comp	Open	004380 SCHOLASTIC, INC	SCHOLASTIC NEWS MAGAZINE	280.90
243992	10/15/2010	1 Comp	Open	109275 SCHOOL SPECIALTY INC.	TRANSPARENCY FILM AND PAPE	253.55+
					FALL SUPPLY ORDER L	293.64+
					PLAYGROUND BALLS	38.07+
					PORTFOLIO FOLDERS	30.88+
					JOURNAL PAPER/HOCKIN	11.82+
					FALL SCHOOL SUPPLIES	21.25+
					FALL SUPPLY ORDER	35.25+
					KRAFT PAPER TAPE	38.89+
					-----	
					CHECK TOTAL	723.35=
243993	10/15/2010	1 Comp	Open	102494 SCHOOL SPECIALTY, INC	POST-IT SENTENCE STRIPS	8.58
243994	10/15/2010	1 Comp	Open	002027 SMILEMAKERS	NATURE STENCIL SET	24.97

Check Register for Bank Account ID GF

From 10/14/2010 to 11/09/2010

From Check 243961 to 244128

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243995	10/15/2010	1	Comp Open	109170 SPORT SUPPLY GROUP, INC	COACHES TEAM FIRST AID KIT	81.99
243996	10/15/2010	1	Comp Open	108600 STATE OF MICHIGAN	BOILER LICENSE 2011	80.00
243997	10/15/2010	1	Comp Open	005543 TEXTBOOK WAREHOUSE, LLC	TEXTBOOKS	932.15+
					TEXTBOOKS	623.00+
CHECK TOTAL						1,555.15=
243998	10/15/2010	1	Comp Open	004911 TIGER DIRECT	SONY CD CHANGER	114.99
243999	10/15/2010	1	Comp Open	001324 TROXELL COMMUNICATIONS	2 TELEVISIONS	780.99
244000	10/15/2010	1	Comp Open	109256 USI, INC.	LAMINATING FILM 27X500	142.79
244001	10/15/2010	1	Comp Open	109415 WARDS NATURAL SCIENCE	BIOLOGY SUPPLIES	23.79+
					BIOLOGY SUPPLIES	26.29+
					CRAYFISH, PH PAPER, GLUCOSE	7.95+
CHECK TOTAL						58.03=
244002	10/21/2010	1	Comp Open	005241 LOW VOLTAGE NETWORKING, LLC	CONTRACT 9/20-10/15/10	3,140.00
244003	10/22/2010	1	Comp Open	101110 ADT SECURITY SERVICES, INC	QRTLY BILLING/WHSE	190.23+
					QRTLY BILLING/MAINT	215.47+
CHECK TOTAL						405.70=
244004	10/22/2010	1	Comp Open	101365 APPLGATE CHEVROLET CO	SENDER, PUMP	400.29
244005	10/22/2010	1	Comp Open	101389 ARNOLD SALES	MAT, BROWN/MC	65.00+
					WINDOW GLO/HS	22.00+
					WINDOW GLO/HS	22.00+
					CORD, GRNG, TUBE/MO	109.90+
					PROT SLVE KIT/MO	29.00+
					EUROCLN, HNDR, KIT/GA	28.90+
					WINDOW GLO/HS	22.00+
					TSSE, TWL, PURELL/SY	499.38+
					MICROFIBR/SY	9.48+
					BSK, DST PAN, BCKT, CLNR/MC	351.27+
					TSSE, TWL, LNRS/EL	463.94+
					DUST BAG/SY	31.00+
					TSSE, TWL, GLVS, LNRS, BLCH/HS	560.63+
					VIPER DRYERS/WHSE	1,160.00+
					SWITCH KEY/MC	81.11+
					MACHINE REPAIR	454.32+
CHECK TOTAL						3,909.93=
244006	10/22/2010	1	Comp Open	101400 ARROW UNIFORM RENTAL	UNIFORMS & TOWELS	29.61+
					UNIFORMS & TOWELS	37.82+
					UNIFORMS & TOWELS	29.61+
CHECK TOTAL						97.04=
244007	10/22/2010	1	Comp Open	005606 BAVARIAN INN MOTOR LODGE	RES FOR LORE FITCH	103.30

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
244008	10/22/2010	1 Comp	Open	102107 C & S MOTORS	DISPLAY	379.00+
					ADJ,CORE,DRM/ISD	619.84+
					HOSE, FILTER/ISD	65.13+
					HOUSING	48.64+
					HOUSING	131.48+
					SEAL,CORE PURG KIT	109.57+
					LED DISPLAY	9.68+
					REFUND/SEAL	31.37-
					REFUND LEVEL 1 CORE	26.00-
					HOSE/ISD 56-03	25.65+
					SWITCH	10.50+
					SHOE CALIPER	180.06+
					SENSOR PRESS	88.87+
					CHECK TOTAL	1,611.05=
244009	10/22/2010	1 Comp	Open	003956 CAMBIUM LEARNING INC.	REWARDS CLASSROOM SET	395.95
244010	10/22/2010	1 Comp	Open	002381 COMMUNICATIONS CONSULTANTS INC	RPR MORRISH PA	199.00
244011	10/22/2010	1 Comp	Open	004976 COVENANT MEDICAL CENTER	MOBILE DRUG TESING	598.00
244012	10/22/2010	1 Comp	Open	102995 DES MOINES STAMP MFG CO., INC.	STAMPS	17.50
244013	10/22/2010	1 Comp	Open	103019 DETROIT ELEVATOR COMPANY	OCT ROUTINE MAINT/HS	306.00+
					OCT ROUTINE MAINT/MS	162.00+
					CHECK TOTAL	468.00=
244014	10/22/2010	1 Comp	Open	005537 DYNAMIC MEASUREMENT GROUP, INC	DIBELS NEXT TRANSITION BOO	550.00
244015	10/22/2010	1 Comp	Open	000931 DYNAMIC TESTING	SKILLS TEST-S JANES	35.00
244016	10/22/2010	1 Comp	Open	001830 ELECTRONIC PARTS SPECIALISTS	MNTG BOX/PTS	25.75
244017	10/22/2010	1 Comp	Open	004319 FLAGSUSA.COM	FLAGS/US/MI	239.00
244018	10/22/2010	1 Comp	Open	005505 FRONTIER	MAINT & WHSE FAXES	226.62+
					LOCKER ROOM ALARM	43.95+
					CHECK TOTAL	270.57=
244019	10/22/2010	1 Comp	Open	104079 GAS TANK RENU USA	SUPPLIES/TRNSP	153.00
244020	10/22/2010	1 Comp	Open	003702 GE MONEY BANK/AMAZON	MONTH TO MONTH GUIDES/MATH	132.22+
					MONTH TO MONTH GUIDES/MATH	25.22+
					BOOKS	26.95+
					DVD: HAROLD & PURPLE CRAYO	19.47+
					CHECK TOTAL	203.86=
244021	10/22/2010	1 Comp	Open	104135 GENESEE CTY ASSOC SCHL BD MBRS	10-11 DUES/FALL/SPRNG PROG	190.00
244022	10/22/2010	1 Comp	Open	104200 GENESEE INTERMEDIATE SCHL DIST	REG J DIKOS	300.00+
					REG B HALDY	300.00+
					REG D HENIGE	300.00+
					REG S SILPOCH	300.00+
					REG A SUCHANEK	300.00+
					P.D. MCCORMICK - 10/6,2/8,	275.00+
					REG M GIBBONS 9/22	75.00+

Check Register for Bank Account ID GF

From 10/14/2010 to 11/09/2010

From Check 243961 to 244128

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					REG K KLAEREN 9/22	75.00+
					PD LORI ANTHONY DIGITAL DI	20.00+
					PD JAIMEE GILLON WRITING I	20.00+
					PD FOR T BROWNFIELD ON 9/2	75.00+
					PD FOR B FULLER ON 9/27/10	75.00+
					PD-LAFAVE-09/27/2010	75.00+
					P.D. - MCCULLOUGH - 9/27/2	75.00+
					PD- SAUNDRA BARTA	75.00+
					PD - MINDY KISH	75.00+
					REG D WILLIAMS 9/29	75.00+
					LITERACY DICT, POSTER PACKE	569.00+
					POSTER PKTS.DICTIONARIES	55.00+
					CHECK TOTAL	3,114.00=
244023	10/22/2010	1	Comp Open	104200 GENESEE INTERMEDIATE SCHL DIST	REG FEE 10-11 SPELLING BEE	99.00
244024	10/22/2010	1	Comp Open	104342 GLASS MASTERS, INC	GLASS RPR	30.00
244025	10/22/2010	1	Comp Open	104573 HANK GRAFF CHEVROLET, INC	2010 CHEVY TRUCK WITH PLOW	27,642.00
244026	10/22/2010	1	Comp Open	107805 HM RECEIVABLES CO LLC	BOOKS	299.64
244027	10/22/2010	1	Comp Open	104775 HOEKSTRA TRANSPORTATION, INC	LIGHT ASYS, TUBE	195.00+
					FUEL KIT, SEATBL ASM, LIGHT	367.31+
					RETURN SHOCK ASY	56.85-
					RETURN TURBO PIPE	160.74-
					CHECK TOTAL	344.72=
244028	10/22/2010	1	Comp Open	104797 HOME DEPOT CREDIT SERVICES	SUPPLIES/MNT	57.89+
					PADLOCKS VAR BASEBALL GATE	24.99+
					GLUE, BRRL BOLT/HS	76.08+
					BATTERIES/HS	29.77+
					CHECK TOTAL	188.73=
244029	10/22/2010	1	Comp Open	002967 IKON OFFICE SOLUTIONS	BLDG PRTRS 8/24-9/23	2,360.00+
					BLDG PRTRS 9/24-10/23	2,360.00+
					BLDG PRTRS 10/24-11/23	2,360.00+
					CHECK TOTAL	7,080.00=
244030	10/22/2010	1	Comp Open	002967 IKON OFFICE SOLUTIONS	HS CPR RENT 10/28-11/27	223.00+
					ADM CPR RENT 10/28-11/27	235.00+
					ATH CPR RENT 10/27-11/26	97.00+
					SP ED CPR RENT 11/2-12/1	106.00+
					CHECK TOTAL	661.00=
244031	10/22/2010	1	Comp Open	105273 KARBOWSKI OIL COMPANY	FUEL 8500 GALS	20,646.51
244032	10/22/2010	1	Comp Open	001290 KENDALL PRINTING	DIECK LETTERHEAD STATION	71.50
244033	10/22/2010	1	Comp Open	105493 KROGER CO OF MICHIGAN	SNACKS/GSRP	52.49
244034	10/22/2010	1	Comp Open	003452 MAEA	REG FEE KRISTIN NOUHAN	173.00
244035	10/22/2010	1	Comp Open	105945 MARSHALL MUSIC CO	2 BRASS SOUSAPHONES W/CASE	10,368.00
244036	10/22/2010	1	Comp Open	002990 MASP(MI ASSOC OF SCHL	CNF-R WAANANEN 10/24-26	370.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
244037	10/22/2010	1	Comp Open	105995 MASTER TEACHER	POSTERS	23.15+
					RESOURCE GUIDES	58.95+
CHECK TOTAL						82.10=
244038	10/22/2010	1	Comp Open	005100 MCGUFFIN MECHANICAL INC	RPR COMPR/KITCH ALARM/MS	74.00
244039	10/22/2010	1	Comp Open	106329 MICHIGAN BUSINESS EDUC ASSOC	REG FEE-LORE FITCH	230.00
244040	10/22/2010	1	Comp Open	106405 MICHIGAN LUMBER	BTR SPF/EL	33.44+
					RET BTR SPF/EL	16.72-
					ADHESIVE,STRND BRD/EL	25.94+
CHECK TOTAL						42.66=
244041	10/22/2010	1	Comp Void	10/31/2010 003992 MME(MICH MARKETING EDUCATOR)	REG FEE-HEIDI CAMP 10/28	125.00
244042	10/22/2010	1	Comp Open	106732 MSVMA	MBRSHR RENEWAL 10-11	330.00
244043	10/22/2010	1	Comp Open	003197 MY-CAN LLC	PORT A JOHNS 9/6-10/4	75.00
244044	10/22/2010	1	Comp Open	107035 NORTH FLINT AUTOMOTIVE SUPPLY	RETURN 12V BATT TESTER	288.95-
					DR SKT,GEAR WR	58.88+
					DIG TIRE INFLAT,GLVS	91.20+
					V BELT TRK #2	35.60+
					RBR LUBE	8.49+
					GEAR WRENCH	15.14+
					V BELT	34.70+
					JERSEY GLVS	7.50+
					RETURN DIG TIRE INFLAT	84.95-
					TANK VLV,AIR/SFTY CHUCK	23.32+
					V BELTS/ISD 56-03	142.07+
					TIRE DEPTH GAUGE	34.95+
					ADHESIVE,SCW CLMP	37.40+
					OIL FILTER/VAN 9/#19	35.34+
					HYD LFTR,MNPLD,VLVE/BUS 19	274.10+
CHECK TOTAL						424.79=
244045	10/22/2010	1	Comp Open	107149 OFFICE DEPOT, INC (CINCINNATI)	DRY ERASE BOARD CLEANER	21.90+
					SPIRAL NOTEBOOKS	17.50+
					RETURN NIKON CAMERA BATTS	51.95-
					ABSENTEE CARDS	254.47+
CHECK TOTAL						241.92=
244046	10/22/2010	1	Comp Open	106130 PAETEC	SEP DIST PHONES & FAXES	879.73
244047	10/22/2010	1	Comp Open	107437 PLANK ROAD PUBLISHING, INC	MUSIC	131.15
244048	10/22/2010	1	Comp Open	107470 POSTMASTER	POSTAGE NOV CROSS SECTION	1,055.32
244049	10/22/2010	1	Comp Open	107677 R E A UNLIMITED	RESEAL METAL JOINTS/HS	450.00+
					RPR FIELD SEAM/MS	250.00+
					WINDOW LEAK/MC	85.00+
CHECK TOTAL						785.00=
244050	10/22/2010	1	Comp Open	107710 REALLY GOOD STUFF, INC	LIBRRY SYSTEM & MAIL CENTE	96.72

## Check Register for Bank Account ID GF

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From Check 243961 to 244128

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244051	10/22/2010	1	Comp Open	102716 SAGE PUBLICATIONS	RESOURCE BOOKS	105.80
244052	10/22/2010	1	Comp Open	109275 SCHOOL SPECIALTY INC.	PENCIL SHARPENER,PENS, STI	29.67+
					CONSTRUCTION PAPER,CARDSTO	82.57+
					PAPER, INDEX CARDS, HIGHLI	161.14+
					ASSTD 2 PACK PORTFOLIO	16.40+
					-----	
					CHECK TOTAL	289.78=
244053	10/22/2010	1	Comp Open	005343 SECAP FINANCE	POSTAGE MACHINE	240.00
244054	10/22/2010	1	Comp Open	108322 SHIFLETT ELECTRIC, INC	RPR MTR/HS	195.00+
					NEW PHONE LINE/MO	155.00+
					-----	
					CHECK TOTAL	350.00=
244055	10/22/2010	1	Comp Open	108380 SIMPLEXGRINWELL LP	HEAT DETECTORS FOR DIECK A	332.07+
					HEAT DETECTORS FOR DIECK A	332.06+
					-----	
					CHECK TOTAL	664.13=
244056	10/22/2010	1	Comp Open	004043 SOLUTION TREE, LLC	RESOURCE GUIDE	35.95
244057	10/22/2010	1	Comp Open	108675 SUBURBAN AUTO SUPPLY	HEX KEY SET/HS	15.09+
					OIL FILTER/BACK HOE	12.47+
					FUEL STRAINER TRK #14	5.94+
					-----	
					CHECK TOTAL	33.50=
244058	10/22/2010	1	Comp Open	108927 TEACHER'S HELPER	MAILBOX MAG - KDG. 2ND CPY	24.95
244059	10/22/2010	1	Comp Open	003753 TRIPLE M TIRE, INC	RECOND WHL,RIM MEGA TRK	679.29
244060	10/22/2010	1	Comp Open	001324 TROKELL COMMUNICATIONS	TELEVISION MOUNT	91.00
244061	10/22/2010	1	Comp Open	109230 UNITY SCHOOL BUS PARTS	STAR PLUS RESTRAINT	299.80+
					GPS ANTENNA	350.00+
					FLASHER	168.00+
					TAIL WIRE,ALRM,HORN BRCKT	190.48+
					-----	
					CHECK TOTAL	1,008.28=
244062	10/22/2010	1	Comp Open	109321 VERIZON WIRELESS	DIST CELL PHONES/SEP	695.74+
					TRANSP CELL PHONES/SEP	16.27+
					-----	
					CHECK TOTAL	712.01=
244063	10/22/2010	1	Comp Open	001388 YOUNG SUPPLY CO	TEMP CONTROL STAT/HS	285.40
244064	10/22/2010	1	Comp Open	003248 ZEP MANUFACTURING CO	ZEP SUPPLIES	417.30
244065	10/22/2010	1	Comp Open	003702 GE MONEY BANK/AMAZON	MTH TO MTH GUIDES/MATH/DK	18.49
244066	10/22/2010	1	Comp Open	005417 SUE E SCHMIDT	DIST LAWN CARE	1,170.00
244067	10/26/2010	1	Comp Open	102640 CONSUMERS ENERGY	TRF FLUID SMLPG/ANALYSIS	800.00
244068	10/26/2010	1	Comp Open	004056 MACOMB ISD	REG FEE-GINA WAANANEN	90.00
244069	10/26/2010	1	Comp Open	106315 MICH ASSOC OF SCHOOL BOARDS	CNF REG-GERMAIN/SEPANAK	800.00
244070	10/26/2010	1	Comp Open	003992 MME(MICH MARKETING EDUCATOR)	REG FEE-HEIDI CAMP 10/28	125.00
244071	10/28/2010	1	Comp Open	005617 AMERICAN DATA SECURITY, INC	SHREDDING/SP ED	550.00

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244072	10/28/2010	1	Comp Open	101330 AMWAY GRAND PLAZA HOTEL	RES FOR BRIAN SEPANAK	437.40
244073	10/28/2010	1	Comp Open	101330 AMWAY GRAND PLAZA HOTEL	RES FOR CARRIE GERMAIN	145.80
244074	10/28/2010	1	Comp Open	101365 APFLEGATE CHEVROLET CO	FUEL PUMP	48.75+
					RETURN FUEL PUMP	48.75-
					FUEL PUM	91.63+
					CHECK TOTAL	91.63=
244075	10/28/2010	1	Comp Open	101389 ARNOLD SALES	CLNG PRODS/HS	98.00+
					BSK, DUST PAN/MC	30.00+
					LINER, TSSE, BLCH/MO	529.07+
					TSSE, TWL, CLNG PRODS/EL	452.30+
					LNRS, TSSE, GLVS, CLNG/HS	904.43+
					LNRS, TSSE, TSHRTS/SY	360.15+
					BAG, DUST/HS	73.00+
					LNRS/MO	234.33+
					SERV CALL/MC	142.00+
					SERV CALL/HS	88.80+
					LNRS, GLVS, CLNG/HS	459.56+
					CHECK TOTAL	3,371.64=
244076	10/28/2010	1	Comp Open	101400 ARROW UNIFORM RENTAL	UNIFORMS & TOWELS	37.82
244077	10/28/2010	1	Comp Open	005142 AVENTRIC TECHNOLOGIES, LLC	CARDIAC SECINCE REPLACEMEN	310.00
244078	10/28/2010	1	Comp Open	005119 BARNABY, KIMBERLY R	PRINTER CARTRIDGES	1,248.62
244079	10/28/2010	1	Comp Open	102107 C & S MOTORS	CREDIT PRESS SWITCH	10.50-
					CREDIT CORE	104.00-
					OFF CHAIR	100.64+
					LED DISPLAY	4.84+
					MPFLR BRCK, CLMP/ISD	485.68+
					CHECK TOTAL	476.66=
244080	10/28/2010	1	Comp Open	005612 C H SCHULTZ & SONS, INC	REPAIR SEAT CUSHION	255.00
244081	10/28/2010	1	Comp Open	000782 DELL MARKETING LP	MONITORS FOR HS CAD LAB	547.98
244082	10/28/2010	1	Comp Open	103055 DEW-EL CORP	FURNITURE REPLACEMENT	1,096.00
244083	10/28/2010	1	Comp Open	001830 ELECTRONIC PARTS SPECIALISTS	USED VCRS	100.00
244084	10/28/2010	1	Comp Open	003137 FBH SECURITY CENTER	DOOR SWEEPS	140.00
244085	10/28/2010	1	Comp Open	104775 HOEKSTRA TRANSPORTATION, INC	WINDOW GLASS	115.61+
					SWITCH, COOLANT	175.27+
					CHECK TOTAL	290.88=
244086	10/28/2010	1	Comp Open	104797 HOME DEPOT CREDIT SERVICES	SINK AUGER/MNT	15.71+
					SUPP/SY	40.22+
					OUTLET, SWITCHPLT/MO	9.96+
					CHECK TOTAL	65.89=
244087	10/28/2010	1	Comp Open	002967 IKON OFFICE SOLUTIONS	SWTCHBD RENT 11/5-12/4	74.00
244088	10/28/2010	1	Comp Open	104955 IKON OFFICE SOLUTIONS	CPS HS 7/22-10/21	125.32



Check Register for Bank Account ID GF

From 10/14/2010 to 11/09/2010

From Check 243961 to 244128

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
244089	10/28/2010	1	Comp Open	105181 JOHNSON POOLS & SUPPLIES, INC	POOL SUPPLIES	520.95+
					POOL SUPPLIES	430.27+
					CHECK TOTAL	951.22=
244090	10/28/2010	1	Comp Open	005021 K AUTOMOTIVE INC	SUPP/TRANSP	175.00
244091	10/28/2010	1	Comp Open	005169 KEYSTONE ENVIRONMENTAL	COMP DISCH SAMPLES	360.00
244092	10/28/2010	1	Comp Open	105493 KROGER CO OF MICHIGAN	GLUE STICKS	18.07+
					TAX EXEMPT	1.02-
					MIBLSI MTG	22.73+
					ADMIN MTG	15.70+
					CHECK TOTAL	55.48=
244093	10/28/2010	1	Comp Open	004056 MACOMB ISD	REG FEE LAUREN HUNTER	60.00+
					REG FEE KEVIN KLAEREN	60.00+
					CHECK TOTAL	120.00=
244094	10/28/2010	1	Comp Open	105945 MARSHALL MUSIC CO	REPAIR SAX	85.00+
					REPAIR SAX	121.00+
					CHECK TOTAL	206.00=
244095	10/28/2010	1	Comp Open	107035 NORTH FLINT AUTOMOTIVE SUPPLY	MINI LAMP	16.46+
					LIFT SPRT	39.16+
					CHECK TOTAL	55.62=
244096	10/28/2010	1	Comp Open	107495 PRECISION DATA PRODUCTS	PROJECTOR BULB	276.00
244097	10/28/2010	1	Comp Open	005616 BSUG-MI	REG FEE KRISTI PACKER	149.00
244098	10/28/2010	1	Comp Open	107800 RIEGLE PRESS INC	BUS REPAIR ORDERS	95.00
244099	10/28/2010	1	Comp Open	107851 ROOT-A-WAY SEWER CLEANING	SERV SEWER	300.00+
					SERV SEWER	290.00+
					CHECK TOTAL	590.00=
244100	10/28/2010	1	Comp Open	107963 SAM'S CLUB	REFUND GSRP	73.36-
					SUPP/SKIP	67.10+
					SUPP/HS	20.86+
					CHECK TOTAL	14.60=
244101	10/28/2010	1	Comp Open	108005 SCANTRON CORPORATION	SCANTRONS	136.11
244102	10/28/2010	1	Comp Open	109275 SCHOOL SPECIALTY INC.	HANGING FILES, BINDERS, MA	136.89+
					PENCIL SHARPENER/MNT	219.60+
					FALL TEACHING SUPPLIES	55.66+
					CHECK TOTAL	412.15=

Check Register for Bank Account ID GF

From 10/14/2010 to 11/09/2010

From Check 243961 to 244128

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
244103	10/28/2010	1	Comp Open	005610 SHERATON DETROIT NOVI HOTEL	REG - ANGIE ZEDO	186.16
244104	10/28/2010	1	Comp Open	108322 SHIFLETT ELECTRIC, INC	LAMPS,BKT TRK RENT	362.83
244105	10/28/2010	1	Comp Open	000668 SONITROL TRI-COUNTY FLINT	RPR BROKEN MAGNET/MC	145.00+
					RPR DOOR CONTACTS/MO	166.20+
-----						
CHECK TOTAL						311.20=
244106	10/28/2010	1	Comp Open	108583 STANDARD ELECTRIC COMPANY	INDUST BATT	277.50
244107	10/28/2010	1	Comp Open	108675 SUBURBAN AUTO SUPPLY	CABLE,SHR TBE	15.54
244108	10/28/2010	1	Comp Open	005417 SUE E SCHMIDT	DIST LAWN CARE	1,170.00
244109	10/28/2010	1	Comp Open	004576 THE BEHLER-YOUNG CO	REPLC FILTER/HS	46.77
244110	10/28/2010	1	Comp Open	001673 THE PRINT SHOP OF FLINT, INC	FORMS -DISCIPLINE/RIP CARBO	678.00+
					LETTERHEAD	225.50+
-----						
CHECK TOTAL						903.50=
244111	10/28/2010	1	Comp Open	002375 TIME	SUBSCRIPTION	39.76
244112	10/28/2010	1	Comp Open	109230 UNITY SCHOOL BUS PARTS	TRUCK LIGHT	21.60+
					AMBER STROBE	117.43+
					BELT	51.76+
-----						
CHECK TOTAL						190.79=
244113	10/28/2010	1	Comp Open	005576 UNIVERSITY OF OREGON	SWIS SUBSCR/DK/GA	500.00
244114	10/28/2010	1	Comp Open	109415 WARDS NATURAL SCIENCE	BIOLOGY SUPPLIES	24.99+
					CRAYFISH,PH PAPER, GLUCOSE	13.50+
-----						
CHECK TOTAL						38.49=
244115	10/29/2010	1	Comp Void	10/29/2010 005616 PSUG-MI	REG FEE SANDRA OWENS	149.00
244116	10/29/2010	1	Comp Open	005240 RANDAL O HOOVER	ALT ED CONT SRV 10/4-10/29	7,680.00
244117	10/29/2010	1	Comp Open	005430 MICHIGAN POWERSCHOOL USER GROUP	REG FEE SANDRA OWENS	149.00
244118	10/29/2010	1	Comp Void	10/29/2010 005430 MICHIGAN POWERSCHOOL USER GROUP	REG FEE KRISTI PACKER	149.00
244119	10/29/2010	1	Comp Open	005430 MICHIGAN POWERSCHOOL USER GROUP	REG FEE KRISTI PACKER	149.00
244120	10/31/2010	1	Comp Open	002397 BRIAN E SEPANAK	OCT BD MTGS 4 @ 30	120.00
244121	10/31/2010	1	Comp Open	000956 BRIAN T MITCHELL	OCT BD MTGS 5 @ 30	150.00
244122	10/31/2010	1	Comp Open	004207 CAROLYN SUE GERMAIN	OCT BD MTGS 4 @ 30	120.00
244123	10/31/2010	1	Comp Open	001695 CHARLES C SHULTS	OCT BD MTGS 7 @ 30	210.00
244124	10/31/2010	1	Comp Open	104080 DALLAS W GATLIN	OCT BD MTGS 2 @ 30	60.00
244125	10/31/2010	1	Comp Open	105432 JOHN A KNICKERBOCKER	OCT BD MTGS 2 @30	60.00
244126	10/31/2010	1	Comp Open	002861 NICK T CHIROS	OCT BD MTGS 4 @ 30	120.00
244127	10/31/2010	1	Comp Open	002766 CONSTELLATION NEWENERGY	MONTHLY FEE/BULK GAS	804.20+
					BULK GAS PURCHASE	1,665.00+
					CONSTALLATION GAS USED	276.27-
					BULK GAS USED/SEP	778.44+
-----						
CHECK TOTAL						2,971.37=
244128	11/05/2010	1	Comp Open	005417 SUE E SCHMIDT	DIST LAWN CARE	535.00

Check Register for Bank Account ID GF

From 10/14/2010 to 11/09/2010

From Check 243961 to 244128

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
CHECK TOTAL						182,789.80
LESS VOIDS						423.00
GRAND TOTAL						182,366.80

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	165	182,366.80	Computer	165	182,366.80
Cleared			Prepaid		
Void	3	423.00			
Scratch					
<b>TOTAL</b>	<b>168</b>	<b>182,789.80</b>	<b>TOTAL</b>	<b>165</b>	<b>182,366.80</b>

116.

Check Register for Bank Account ID BS

From 10/14/2010 to 11/09/2010

From Check 10823 to 10829

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
010823	10/22/2010	1	Comp Open	101775 BLUMERICH COMMUNICATION SERV, INC	DESKTOP MIC	1,124.00
010824	10/22/2010	1	Comp Open	106405 MICHIGAN LUMBER	RET BLK SHINGLE PAV/EL SUPP PAYTON CRAM PAV/EL	72.30- 732.86+
CHECK TOTAL						660.56=
010825	10/22/2010	1	Comp Open	005552 OLDCASTLE APG MIDWEST	WASHINGTON INFIELD MIX	3,082.50
010826	10/22/2010	1	Comp Open	108322 SHIFLETT ELECTRIC, INC	LED FIXTURE/MO NEW CIRCUIT/MO	295.38+ 440.87+
CHECK TOTAL						736.25=
010827	10/22/2010	1	Comp Open	004079 SHW GROUP, LLP	SUMMER PROJ 8/1-9/24	1,475.00
010828	10/22/2010	1	Comp Open	002340 TANDUS US, INC	CARPET	1,003.80
010829	10/22/2010	1	Comp Open	003847 VIRIDIS DESIGN GROUP	SYR SITE IMPROVMTS	1,007.44
CHECK TOTAL						9,089.55
LESS VOIDS						0.00
GRAND TOTAL						9,089.55

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	7	9,089.55	Computer	7	9,089.55
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>7</b>	<b>9,089.55</b>	<b>TOTAL</b>	<b>7</b>	<b>9,089.55</b>

11c

From 10/14/2010 to 11/09/2010

From Check 6275 to 6282

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
006275	10/22/2010	1	Comp Open	106070 COUNTRY FRESH LLC	MILK PRODS/CDC	68.50+
					MILK PRODS/CDC	69.57+
					MILK PRODS/CDC	45.85+
					MILK PRODS/CDC	11.60+
					MILK PRODS/CDC	58.23+
CHECK TOTAL						253.75=
006276	10/22/2010	1	Comp Open	000207 HUNGRY HOWIE	FUNDRAISER CARDS/CDC	400.00
006277	10/22/2010	1	Comp Open	107963 SAM'S CLUB	UTIL CART,URN,HOT CHOC/CDC	214.79+
					CREDIT SALES TAX	11.77-
CHECK TOTAL						203.02=
006278	10/22/2010	1	Comp Open	108600 STATE OF MICHIGAN	REPAYMT/ID 3957104/CDC	500.00
006279	10/29/2010	1	Comp Open	106070 COUNTRY FRESH LLC	MILK PRODS/CDC	57.71+
					MILK PRODS/CDC	23.45+
CHECK TOTAL						81.16=
006280	10/29/2010	1	Comp Open	104400 GORDON FOOD SERVICE	FOOD & SUPP/CDC	348.91
006281	10/29/2010	1	Comp Open	105493 KROGER CO OF MICHIGAN	SUPP/SKIP/PRESCH/CDC	265.00
006282	10/29/2010	1	Comp Open	107963 SAM'S CLUB	SUPP/PRESCH/CDC	39.46
CHECK TOTAL						2,091.30
LESS VOIDS						0.00
GRAND TOTAL						2,091.30

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	8	2,091.30	Computer	8	2,091.30
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>8</b>	<b>2,091.30</b>	<b>TOTAL</b>	<b>8</b>	<b>2,091.30</b>