

## Checks to be printed Journal for Bank Account ID INVBST by Pay To address

Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
000726	10/26/2011	008343 JENNIFER BOGGS	A10076	76	10/26/2011	50.00		50.00
					CHECK TOTAL	50.00		50.00
000731	10/26/2011	008343 KRISTI VINCENT	A10077	77	10/26/2011	97.01		97.01
					CHECK TOTAL	97.01		97.01
000760	10/26/2011	008343 CYNTHIA BERRY	C10043	043	10/26/2011	121.70		121.70
					CHECK TOTAL	121.70		121.70
000761	10/26/2011	008343 LEE FOSSATI	T10098	098	10/26/2011	50.00		50.00
					CHECK TOTAL	50.00		50.00
000784	10/26/2011	008343 WEST PAYMENT CENTER	B10103	0823199809	10/26/2011	250.59		250.59
					CHECK TOTAL	250.59		250.59
000811	10/26/2011	008343 KAROL BARBER	CE1011	46252	10/26/2011	105.00		105.00
					CHECK TOTAL	105.00		105.00
000812	10/26/2011	008343 NICOLE DIBERADINO	CE1012	43611	10/26/2011	100.00		100.00
					CHECK TOTAL	100.00		100.00
000821	10/26/2011	101109 A & S SUPPLY CO	SC1104	701713	10/26/2011	270.66		270.66
					CHECK TOTAL	270.66		270.66
000936	10/26/2011	005778 ACCURATE LABEL DESIGNS	M10064	103861	10/26/2011	147.95		147.95
					CHECK TOTAL	147.95		147.95
000937	10/26/2011	101140 ACO HARDWARE	SC1127	3024	10/26/2011	12.99		12.99
			SC1127	1038	10/26/2011	38.48		38.48
			SC1127	7565	10/26/2011	35.45		35.45
					CHECK TOTAL	86.92		86.92
000771	10/26/2011	008983 ACS SUPPLIES	M10095	357251	10/26/2011	881.27		881.27
					CHECK TOTAL	881.27		881.27
000935	10/26/2011	009205 ADVANCE EDUCATION INC	G10034	44885-0415	10/26/2011	625.00		625.00
					CHECK TOTAL	625.00		625.00
001045	10/26/2011	000991 ADVANCED AUTO PARTS	T10180	171412846	10/26/2011	94.95		94.95
			SC1140	171412726	10/26/2011	99.88		99.88
					CHECK TOTAL	194.83		194.83
000934	10/26/2011	004871 AL MCGREGOR SCHOOL SERVICE	HV1009	2	10/26/2011	471.53		471.53
					CHECK TOTAL	471.53		471.53
000931	10/26/2011	007379 ALLIANCE PUBLISHING & MARKETING	E10003	11C-2329	10/26/2011	424.00		424.00
					CHECK TOTAL	424.00		424.00
000938	10/26/2011	101220 AMERICAN SPECIALTY PRODUCTS CORP	SC1109	171039	10/26/2011	331.20		331.20
					CHECK TOTAL	331.20		331.20
000833	10/26/2011	008186 APPERSON EDUCATION PRODUCTS	M10079	701582	10/26/2011	973.61		973.61
					CHECK TOTAL	973.61		973.61
000700	10/26/2011	008941 APPLE INC	B10087	9884523863	10/26/2011	25,399.71		25,399.71
					CHECK TOTAL	25,399.71		25,399.71

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
000818	10/26/2011	009254 ARCHITECTURAL GLAZIN SYSTEMS	T10148	10144	10/26/2011	192.00		192.00
					CHECK TOTAL	192.00		192.00
000932	10/26/2011	101280 ARROW UNIFORM RENTAL	SC1139	1191329	10/26/2011	879.83		879.83
			T10162	10-780545	10/26/2011	69.44		69.44
			T10162	10-788185	10/26/2011	69.44		69.44
			T10162	10-795860	10/26/2011	69.44		69.44
			T10162	10-803474	10/26/2011	69.44		69.44
					CHECK TOTAL	1,157.59		1,157.59
000896	10/26/2011	008557 ASCD	C10052	596462	10/26/2011	219.00		219.00
			SU1029	4029	10/26/2011	219.00		219.00
					CHECK TOTAL	438.00		438.00
000933	10/26/2011	008562 AUTO JET MUFFLER	T10160	301856	10/26/2011	130.32		130.32
					CHECK TOTAL	130.32		130.32
000693	10/26/2011	007647 AUTOWARES INC	T10165	301318448	10/26/2011	207.96		207.96
			SC1116	301318167	10/26/2011	7.14		7.14
			SC1108	301317960	10/26/2011	214.00		214.00
			SC1113	301318060	10/26/2011	151.48		151.48
			T10124	301317278	10/26/2011	163.08		163.08
			T10117	301317136	10/26/2011	186.99		186.99
			T10142	301317526	10/26/2011	29.85		29.85
			T10140	301317691	10/26/2011	19.87		19.87
			T10140	301317714	10/26/2011	108.59		108.59
			T10142	301317483	10/26/2011	96.00		96.00
			T10142	301316982	10/26/2011	22.50		22.50
			T10124	301317286	10/26/2011	41.94		41.94
			T10165	30131891	10/26/2011	113.98		113.98
			T10165	301318447	10/26/2011	41.96		41.96
				301318492	10/26/2011	-28.00		-28.00
				301318422	10/26/2011	-89.59		-89.59
					CHECK TOTAL	1,287.75		1,287.75
000939	10/26/2011	009294 BACKBONE NETWORKS	B10108	CS-091711-	10/26/2011	361.25		361.25
					CHECK TOTAL	361.25		361.25
000701	10/26/2011	009566 BARN DOOR LUMBER	M00160	00053464	10/26/2011	5,133.90		5,133.90
			H10013	00053542	10/26/2011	779.00		779.00
					CHECK TOTAL	5,912.90		5,912.90
001046	10/26/2011	004655 BARNES & NOBLE	M10100	IN2165132	10/26/2011	337.92		337.92
					CHECK TOTAL	337.92		337.92
000764	10/26/2011	003733 BAUDVILLE INC	A10085	2310607	10/26/2011	492.92		492.92
					CHECK TOTAL	492.92		492.92
000781	10/26/2011	001225 BEST PLUMBING SPECIALTIES INC	SC1102	1314076	10/26/2011	151.48		151.48
					CHECK TOTAL	151.48		151.48
000839	10/26/2011	009104 BETH CHRISTENSEN	SE1007	07	10/26/2011	705.43		705.43
					CHECK TOTAL	705.43		705.43
000940	10/26/2011	002748 BIRCH RUN HIGH SCHOOL	A10115	FEE	10/26/2011	120.00		120.00

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	120.00		120.00
001085	10/26/2011	101685 BLUMERICH COMMUNICATIONS SERVICE	T10178	50436	10/26/2011	1,674.00		1,674.00
					CHECK TOTAL	1,674.00		1,674.00
001062	10/26/2011	009668 ROTVIN LIFE SKILLS	C10051	20769	10/26/2011	1,133.00		1,133.00
					CHECK TOTAL	1,133.00		1,133.00
000695	10/26/2011	101915 C & S MOTORS	T10173	212830048	10/26/2011	494.29		494.29
			T10168	212720049	10/26/2011	97.53		97.53
			T10155	212640044	10/26/2011	54.00		54.00
			T10122	212510012	10/26/2011	20.40		20.40
			T10139	212580022	10/26/2011	96.68		96.68
			T10139	212570036	10/26/2011	20.50		20.50
			T10139	212570032	10/26/2011	38.46		38.46
			T10139	212580013	10/26/2011	21.24		21.24
			T10139	212570083	10/26/2011	21.24		21.24
			T10139	212560058	10/26/2011	59.25		59.25
			T10139	212570001	10/26/2011	759.36		759.36
			T10139	212560039	10/26/2011	306.05		306.05
			T10139	212570021	10/26/2011	60.70		60.70
			T10139	212560040	10/26/2011	23.42		23.42
			T10139	212560038	10/26/2011	5.46		5.46
			T10136	212550100	10/26/2011	143.49		143.49
			T10135	212550092	10/26/2011	2,028.77		2,028.77
			T10155	212620025	10/26/2011	292.88		292.88
			T10155	212630043	10/26/2011	19.14		19.14
			T10168	212690051	10/26/2011	75.88		75.88
			T10168	212710043	10/26/2011	35.05		35.05
			T10168	212690040	10/26/2011	234.48		234.48
			T10173	212730009	10/26/2011	102.95		102.95
			T10173	212760008	10/26/2011	27.12		27.12
			T10173	212830028	10/26/2011	37.52		37.52
					CHECK TOTAL	5,075.86		5,075.86
000702	10/26/2011	004399 CABANA BANNERS	A10032	32	10/26/2011	335.00		335.00
					CHECK TOTAL	335.00		335.00
000769	10/26/2011	101930 CALLOWAY HOUSE	L10042	2718203	10/26/2011	162.89		162.89
					CHECK TOTAL	162.89		162.89
000762	10/26/2011	002829 CAL TER HAAR	A10087	606101	10/26/2011	90.00		90.00
					CHECK TOTAL	90.00		90.00
001087	10/26/2011	007101 CANDICE FAITH	B10038	1	10/26/2011	158.38		158.38
					CHECK TOTAL	158.38		158.38
000703	10/26/2011	005252 CAPITAL CITY BUS SALHS	T10137	170730	10/26/2011	269.75		269.75
			T10128	170551	10/26/2011	80.76		80.76
			T10119	170446	10/26/2011	235.28		235.28
					CHECK TOTAL	585.79		585.79
000941	10/26/2011	007360 CAPITAL TIRE INC	T10161	665138	10/26/2011	615.12		615.12
			T10152	664656	10/26/2011	615.12		615.12
					CHECK TOTAL	1,230.24		1,230.24

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000827	10/26/2011	101955 CAROLINA BIOLOGICAL SUPPLY	M10067	47741831R1	10/26/2011	540.07		540.07
					CHECK TOTAL	540.07		540.07
000704	10/26/2011	000836 CARQUEST AUTO PARTS	SC1137	1666180500	10/26/2011	30.26		30.26
			SC1126	1666180267	10/26/2011	19.94		19.94
			SC1092	1666178851	10/26/2011	13.33		13.33
			T10125	1666179048	10/26/2011	21.26		21.26
			SC1137	1666180487	10/26/2011	8.25		8.25
			SC1137	1666180365	10/26/2011	25.40		25.40
					CHECK TOTAL	118.44		118.44
000942	10/26/2011	005061 CDW-GOVERNMENT INC.	C10061	ZZS3188	10/26/2011	10,867.76		10,867.76
			C10038	ZSB9352	10/26/2011	16.97		16.97
			C10038	ZTG7209	10/26/2011	39.38		39.38
					CHECK TOTAL	10,924.11		10,924.11
001086	10/26/2011	005060 CENTRAL INTERIORS INC	SC1117	62870	10/26/2011	997.00		997.00
					CHECK TOTAL	997.00		997.00
001109	10/26/2011	007879 CHANNING BETE	C10047	52379386	10/26/2011	945.40		945.40
					CHECK TOTAL	945.40		945.40
000705	10/26/2011	009612 CHARLES SCHWAHN	C10031	31	10/26/2011	220.00		220.00
					CHECK TOTAL	220.00		220.00
001047	10/26/2011	102065 CITY OF CLIO	B10123	11-23	10/26/2011	604.25		604.25
			B10116	11-21	10/26/2011	2,000.00		2,000.00
			B10118	11-22	10/26/2011	227.50		227.50
					CHECK TOTAL	2,831.75		2,831.75
000706	10/26/2011	006347 CLIO AREA SCHOOLS	A10078	78	10/26/2011	7.99		7.99
					CHECK TOTAL	7.99		7.99
000772	10/26/2011	000718 CLIO ROTARY CLUB	SU1026	143762	10/26/2011	140.00		140.00
					CHECK TOTAL	140.00		140.00
000823	10/26/2011	007521 CLIO SAND & SOIL	SC1026	39095	10/26/2011	180.00		180.00
					CHECK TOTAL	180.00		180.00
000707	10/26/2011	009289 COMCAST	B10052	19950211	10/26/2011	1,912.00		1,912.00
					CHECK TOTAL	1,912.00		1,912.00
000687	10/26/2011	009522 CONTRACT PAPER GROUP	B10005	4300056340	10/26/2011	3,686.44		3,686.44
					CHECK TOTAL	3,686.44		3,686.44
001048	10/26/2011	102445 CURRICULUM ASSOCIATES INC	B10004	90108012	10/26/2011	349.80		349.80
					CHECK TOTAL	349.80		349.80
000816	10/26/2011	008368 D & D INSTRUMENTS	T10114	279786	10/26/2011	549.00		549.00
				280202	10/26/2011	-250.00		-250.00
					CHECK TOTAL	299.00		299.00
000708	10/26/2011	003435 DEBORAH DRABEK	C00217	17	10/26/2011	9.83		9.83
			SU1022	01259584	10/26/2011	34.15		34.15
					CHECK TOTAL	43.98		43.98

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000815	10/26/2011	009196 DELEHANTY FORD	T10151	102984	10/26/2011	89.96		89.96
					CHECK TOTAL	89.96		89.96
000709	10/26/2011	001974 DEMCO INC	H10072	4328209	10/26/2011	1,457.84		1,457.84
					CHECK TOTAL	1,457.84		1,457.84
000710	10/26/2011	009293 DICKINSON WRIGHT PLLC	B10115	779230	10/26/2011	4,033.06		4,033.06
			B10099	774952	10/26/2011	4,646.60		4,646.60
					CHECK TOTAL	8,679.66		8,679.66
001140	10/26/2011	008087 DIMMER-WARREN ENT	A10123	253645	10/26/2011	101.13		101.13
					CHECK TOTAL	101.13		101.13
000832	10/26/2011	007494 DISNEY EDUCATIONAL PRODUCTIONS	H10077	DET468579	10/26/2011	269.91		269.91
					CHECK TOTAL	269.91		269.91
000943	10/26/2011	102710 DOT HEALTH CARE PRODUCTS	T10147	27103	10/26/2011	78.82		78.82
					CHECK TOTAL	78.82		78.82
000897	10/26/2011	108111 DRIVER EDUCATION SUPPLIES, INC	T10156	1881	10/26/2011	189.04		189.04
					CHECK TOTAL	189.04		189.04
000711	10/26/2011	007823 EASTWOOD COMPANY	H10015	1354333010	10/26/2011	282.62		282.62
					CHECK TOTAL	282.62		282.62
000757	10/26/2011	009613 ECKER MECHANICAL	SC1096	25293	10/26/2011	6,000.00		6,000.00
					CHECK TOTAL	6,000.00		6,000.00
000777	10/26/2011	006961 EDUCATIONAL INNOVATIONS	M10075	MF519120	10/26/2011	445.01		445.01
					CHECK TOTAL	445.01		445.01
000712	10/26/2011	009601 EDWARD GRAHAM	B10067	SEPTEMBER	10/26/2011	124.49		124.49
			B10067	AUGUST	10/26/2011	124.49		124.49
			C10055	1	10/26/2011	130.00		130.00
					CHECK TOTAL	378.98		378.98
000820	10/26/2011	002927 ELECTRICAL TERMINAL SERVICES	T10149	0118314-IN	10/26/2011	85.37		85.37
					CHECK TOTAL	85.37		85.37
000713	10/26/2011	006567 EVERBIND BOOKS	H00570	164451	10/26/2011	731.70		731.70
			H00570	165724	10/26/2011	372.60		372.60
			H00571	166113	10/26/2011	801.90		801.90
			H00570	167370	10/26/2011	682.02		682.02
			H00571	166583	10/26/2011	688.50		688.50
			H00571	164433	10/26/2011	1,708.14		1,708.14
			H00571	166185	10/26/2011	2,806.65		2,806.65
					CHECK TOTAL	7,791.51		7,791.51
000714	10/26/2011	009574 EXFIL	B00425	25	10/26/2011	19,315.00		19,315.00
					CHECK TOTAL	19,315.00		19,315.00
000690	10/26/2011	009053 FASTENERS INC	H10003	6239321	10/26/2011	271.50		271.50
					CHECK TOTAL	271.50		271.50
000944	10/26/2011	103842 FERGUSON ENTERPRISES #2000	SC1101	2111592	10/26/2011	234.09		234.09

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					CHECK TOTAL	234.09		234.09
000716	10/26/2011	000869 FLETCHER SPEARS	B10034	OCTOBER	10/26/2011	119.00		119.00
			B10034	SEPTEMBER	10/26/2011	119.00		119.00
					CHECK TOTAL	238.00		238.00
000717	10/26/2011	103630 FLINN SCIENTIFIC	C10026	1495172	10/26/2011	547.01		547.01
			H00568	1475758	10/26/2011	6,065.74		6,065.74
					CHECK TOTAL	6,612.75		6,612.75
001050	10/26/2011	000804 FLINT CLEANING SUPPLIES	SC1111	93482	10/26/2011	1,303.76		1,303.76
					CHECK TOTAL	1,303.76		1,303.76
000719	10/26/2011	007761 FLINT METRO LEAGUE-MIDDLE SCHOOL	A10092	92	10/26/2011	125.00		125.00
					CHECK TOTAL	125.00		125.00
001089	10/26/2011	103750 FLINT WELDING SUPPLY COMPANY	T10171	137026	10/26/2011	50.00		50.00
					CHECK TOTAL	50.00		50.00
000718	10/26/2011	103781 FOLLETT EDUCATIONAL SERVICES	B00417	1132220C	10/26/2011	708.19		708.19
			B00417	1132220B	08/18/2011	94.83		94.83
					CHECK TOTAL	803.02		803.02
000963	10/26/2011	103840 G & H CATHODIC PROTECTION	SC1071	1139-11	10/26/2011	1,050.00		1,050.00
					CHECK TOTAL	1,050.00		1,050.00
000946	10/26/2011	002772 GCASBM	SU1030	10	10/26/2011	190.00		190.00
					CHECK TOTAL	190.00		190.00
001143	10/26/2011	009553 GCR TIRE CENTER	T10153	3746	10/26/2011	580.32		580.32
			T10169	530333	10/26/2011	120.00		120.00
					CHECK TOTAL	700.32		700.32
000699	10/26/2011	005379 GE MONEY BANK/AMAZON	H10070	5917046	10/26/2011	16.23		16.23
			H10070	70	10/26/2011	414.95		414.95
			H10070	1368216	10/26/2011	124.32		124.32
			H10069	1118646	10/26/2011	257.52		257.52
			H10070	5488241	10/26/2011	276.41		276.41
			M10058	0110332698	10/26/2011	13.98		13.98
			H10070	9780545151	10/26/2011	254.67		254.67
			G10002	1131354669	10/26/2011	87.65		87.65
			H10061	61	10/26/2011	151.92		151.92
			H00572	2922695291	10/26/2011	54.00		54.00
			H10063	9780810997	10/26/2011	238.56		238.56
			M10058	2128627889	10/26/2011	102.04		102.04
			M10058	2458260402	10/26/2011	13.98		13.98
			H10070	9330636	10/26/2011	571.67		571.67
			H10070	5917046	10/26/2011	98.06		98.06
			H10070	5488241	10/26/2011	397.50		397.50
			H10070	5917046	10/26/2011	18.07		18.07
			H10070	1368216	10/26/2011	209.68		209.68
			H10070	1368216	10/26/2011	168.12		168.12
			H10070	5488241	10/26/2011	99.96		99.96
			H10070	1368216	10/26/2011	139.24		139.24
			H10070	5917045	10/26/2011	4.06		4.06
					CHECK TOTAL	3,712.59		3,712.59

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000763	10/26/2011	007553 GENERAL SCHOREBOARD SERVICES	A10081	4172	10/26/2011	272.50		272.50
					CHECK TOTAL	272.50		272.50
001052	10/26/2011	002254 GENESEE AREA SCHOOL BUSINESS	B10119	1	10/26/2011	731.19		731.19
			B10120	MEMBERSHIP	10/26/2011	25.00		25.00
					CHECK TOTAL	756.19		756.19
000721	10/26/2011	006336 GENESEE HIGH SCHOOL	A10080	80	10/26/2011	120.00		120.00
					CHECK TOTAL	120.00		120.00
000947	10/26/2011	006101 GENESEE REFRIGERATION INC	SC1124	63244	10/26/2011	115.00		115.00
					CHECK TOTAL	115.00		115.00
000698	10/26/2011	004825 GENESYS OCCUPATIONAL HEALTH	T10174	18029	10/26/2011	45.00		45.00
			B10112	18029	10/26/2011	100.00		100.00
			B10093	16459	10/26/2011	40.00		40.00
			T10141	16459	10/26/2011	630.00		630.00
			T10141	14904	10/26/2011	362.00		362.00
			B10077	16459	10/26/2011	37.00		37.00
					CHECK TOTAL	1,214.00		1,214.00
001051	10/26/2011	104203 GILL-ROYS	T10179	1109685847	10/26/2011	2.98		2.98
			SC1138	1109630554	10/26/2011	25.87		25.87
			SC1138	1109631089	10/26/2011	3.77		3.77
			SC1138	1109631588	10/26/2011	18.96		18.96
			SC1138	1109631773	10/26/2011	7.35		7.35
			SC1138	1109632276	10/26/2011	1.88		1.88
			SC1138	1109634974	10/26/2011	1.00		1.00
			SC1138	1109634543	10/26/2011	5.03		5.03
			SC1138	1109635362	10/26/2011	59.99		59.99
			SC1138	1109636686	10/26/2011	27.99		27.99
			SC1138	1109650135	10/26/2011	18.99		18.99
			SC1138	1109651530	10/26/2011	8.80		8.80
			SC1138	1109652275	10/26/2011	10.17		10.17
			SC1138	1109652904	10/26/2011	7.00		7.00
			SC1138	1109653745	10/26/2011	1.80		1.80
			SC1138	1109656535	10/26/2011	24.97		24.97
			SC1138	1109662956	10/26/2011	3.19		3.19
			SC1138	1109664070	10/26/2011	1.50		1.50
			SC1138	1109665398	10/26/2011	26.96		26.96
			SC1138	1109673955	10/26/2011	6.99		6.99
			SC1138	1109675111	10/26/2011	14.27		14.27
			SC1138	1109678160	10/26/2011	4.49		4.49
			SC1138	1109681530	10/26/2011	3.96		3.96
			SC1138	1109681800	10/26/2011	4.33		4.33
			SC1138	1109682229	10/26/2011	22.26		22.26
			SC1138	1109682399	10/26/2011	7.78		7.78
			SC1138	1109705907	10/26/2011	2.99		2.99
			SC1138	1109707020	10/26/2011	8.67		8.67
			SC1138	1109707718	10/26/2011	59.99		59.99
			SC1138	1109708185	10/26/2011	36.29		36.29
			SC1138	1109709267	10/26/2011	8.18		8.18
			SC1138	1109711725	10/26/2011	19.04		19.04
			SC1138	1109714877	10/26/2011	25.99		25.99
			SC1138	1109715408	10/26/2011	5.99		5.99

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			SC1138	1109715818	10/26/2011	15.99		15.99
				1109631576	10/26/2011	-7.99		-7.99
				1109683656	10/26/2011	-59.99		-59.99
			T10179	1109683571	10/26/2011	9.99		9.99
				CHECK TOTAL		447.42		447.42
000722	10/26/2011	104225 GILLET PUB CO INC	T10084	54065	10/26/2011	216.00		216.00
			E10005	54020	10/26/2011	553.50		553.50
			L10033	53969	10/26/2011	35.20		35.20
			SU1005	53966	10/26/2011	50.00		50.00
			C10004	0004	10/26/2011	6.00		6.00
			B00392	92	10/26/2011	1,100.00		1,100.00
			L10033	53970	10/26/2011	150.00		150.00
			L10033	53971	10/26/2011	63.50		63.50
			E10005	54021	10/26/2011	53.50		53.50
			E10005	54022	10/26/2011	150.00		150.00
			E10005	54023	10/26/2011	50.00		50.00
			H10071	54057	10/26/2011	44.00		44.00
			H10028	53990	10/26/2011	331.90		331.90
			H10028	53988	10/26/2011	108.10		108.10
			H10028	53991	10/26/2011	48.50		48.50
			H10028	53992	10/26/2011	26.00		26.00
			H10028	53393	10/26/2011	26.00		26.00
			H10028	53989	10/26/2011	467.60		467.60
			H10028	53986	10/26/2011	115.36		115.36
			H10028	53987	10/26/2011	230.00		230.00
				CHECK TOTAL		3,825.16		3,825.16
000945	10/26/2011	104227 GISD	B10121	HR001046	10/26/2011	400.00		400.00
			C10062	SB2011	10/26/2011	50.00		50.00
			C10053	ELA/MATH	10/26/2011	375.00		375.00
				CHECK TOTAL		825.00		825.00
000720	10/26/2011	104293 GRAINGER	SC1121	9645325854	10/26/2011	341.34		341.34
			SC1095	9636352206	10/26/2011	344.27		344.27
			SC1078	9629026528	10/26/2011	195.75		195.75
				CHECK TOTAL		881.36		881.36
000723	10/26/2011	104296 GRAND BLANC PRINTING	B10061	48328A	10/26/2011	1,610.67		1,610.67
			B10061	48169A	10/26/2011	1,721.52		1,721.52
			B10061	48169B	10/26/2011	494.27		494.27
			B10061	48328B	10/26/2011	491.05		491.05
				CHECK TOTAL		4,317.51		4,317.51
000817	10/26/2011	104320 GRAYBAR ELECTRIC CO	SC1094	956384318	10/26/2011	74.89		74.89
			SC1094	956254134	10/26/2011	572.03		572.03
			T10126	956095405	10/26/2011	56.37		56.37
				CHECK TOTAL		703.29		703.29
000948	10/26/2011	009629 GREAT LAKES AUTOMATIC DOOR	SC1128	18768	10/26/2011	222.48		222.48
				CHECK TOTAL		222.48		222.48
001053	10/26/2011	004354 GROW PUBLICATIONS	E10002	112390	10/26/2011	455.24		455.24
				CHECK TOTAL		455.24		455.24
000892	10/26/2011	008918 HARBOR FREIGHT	H10017	02-0051176	10/26/2011	450.40		450.40



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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
					CHECK TOTAL	450.40		450.40
001055	10/26/2011	003060 HAYES SCHOOL PUBLISHING	G10006	2259DA	10/26/2011	38.29		38.29
					CHECK TOTAL	38.29		38.29
001054	10/26/2011	001021 HENRY S GRAY TOWING & REPAIR	T10167	6028	10/26/2011	263.50		263.50
					CHECK TOTAL	263.50		263.50
000725	10/26/2011	000624 HM RECEIVABLES CO LLC	C00227	947522322	10/26/2011	829.40		829.40
			C00227	947522323	10/26/2011	1,658.80		1,658.80
					CHECK TOTAL	2,488.20		2,488.20
000949	10/26/2011	104818 HM RECEIVABLES CO LLC	C10039	947690765	10/26/2011	138.68		138.68
					CHECK TOTAL	138.68		138.68
000724	10/26/2011	007766 HOLLAND BUS COMPANY	T10150	056128	10/26/2011	405.78		405.78
			T10099	055680	10/26/2011	326.00		326.00
					CHECK TOTAL	731.78		731.78
001056	10/26/2011	003556 HOME DEPOT CREDIT SERVICES	SC1131	115614	10/26/2011	59.97		59.97
					CHECK TOTAL	59.97		59.97
001057	10/26/2011	009498 INKJET SUPERSTORE	E10031	IN63192	10/26/2011	1,398.40		1,398.40
					CHECK TOTAL	1,398.40		1,398.40
001058	10/26/2011	008481 J & D LAWN AND LANDSCAPE	SC1133	511	10/26/2011	3,020.00		3,020.00
					CHECK TOTAL	3,020.00		3,020.00
000728	10/26/2011	004289 J W PEPPER & SON	H10041	07349774	10/26/2011	24.00		24.00
			B00418	07334691	10/26/2011	354.99		354.99
			B00418	07335162	10/26/2011	60.00		60.00
			B00418	07335564	10/26/2011	60.00		60.00
					CHECK TOTAL	498.99		498.99
000766	10/26/2011	002955 JEANIE YUE	H10120	00386	10/26/2011	35.00		35.00
					CHECK TOTAL	35.00		35.00
000894	10/26/2011	009456 JENNIFER EVERETT	GR1006	137	10/26/2011	28.47		28.47
					CHECK TOTAL	28.47		28.47
000950	10/26/2011	009647 JENNIFER WITMER	E10036	1	10/26/2011	29.91		29.91
					CHECK TOTAL	29.91		29.91
001090	10/26/2011	003037 JOHNSON POOLS	SC1115	25749	10/26/2011	632.00		632.00
					CHECK TOTAL	632.00		632.00
000727	10/26/2011	002721 JOHNNIE-ON-THE-SPOT INC	A10102	38551	10/26/2011	280.00		280.00
			A10069	38183	10/26/2011	75.04		75.04
					CHECK TOTAL	355.04		355.04
000822	10/26/2011	102500 JOSEPH M DAY CO	SC1019	S39386	10/26/2011	2,295.00		2,295.00
					CHECK TOTAL	2,295.00		2,295.00
000782	10/26/2011	007147 KARI DAVIS	G10027	151	10/26/2011	26.73		26.73
			G10027	168456	10/26/2011	16.56		16.56
			G10027	181259	10/26/2011	8.24		8.24

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			G10027	182418	10/26/2011	12.11		12.11
			G10027	176066	10/26/2011	8.90		8.90
			G10027	166100	10/26/2011	19.43		19.43
			G10027	166035	10/26/2011	3.32		3.32
			G10026	178716	10/26/2011	3.74		3.74
			G10026	175590	10/26/2011	7.66		7.66
			G10026	167611	10/26/2011	4.91		4.91
			G10026	166214	10/26/2011	8.40		8.40
			G10026	171419	10/26/2011	1.25		1.25
			G10026	179918	10/26/2011	9.04		9.04
			G10026	6548	10/26/2011	59.21		59.21
				CHECK TOTAL		189.50		189.50
001091	10/26/2011	009328 KATY SARR	H10153	1	10/26/2011	53.73		53.73
				CHECK TOTAL		53.73		53.73
000828	10/26/2011	009280 KAYLOR'S SCHOOL SUPPLY INC	M10070	340	10/26/2011	95.04		95.04
				CHECK TOTAL		95.04		95.04
000776	10/26/2011	009576 KEY CURRICULUM PRESS	H00569	10086444	10/26/2011	5,936.70		5,936.70
				CHECK TOTAL		5,936.70		5,936.70
000691	10/26/2011	009311 KIDD COMPANY	A10061	6986	10/26/2011	521.65		521.65
				CHECK TOTAL		521.65		521.65
000730	10/26/2011	009578 KLUCZYNSKI,GIRTZ & VOGELZANG	B10095	95	10/26/2011	6,707.10		6,707.10
				CHECK TOTAL		6,707.10		6,707.10
001092	10/26/2011	007075 KRISLER WELDING	T10172	17535	10/26/2011	865.00		865.00
				CHECK TOTAL		865.00		865.00
000767	10/26/2011	009260 LASER-CONNECTION	M10091	122562	10/26/2011	271.00		271.00
			H10094	122674	10/26/2011	25.20		25.20
			B10096	122675	10/26/2011	267.00		267.00
				CHECK TOTAL		563.20		563.20
001059	10/26/2011	001462 LAURIE ROSSMAN	M10090	1	10/26/2011	248.60		248.60
				CHECK TOTAL		248.60		248.60
001093	10/26/2011	009628 LISA FLEMING	C10057	2	10/26/2011	75.00		75.00
			C10033	1	10/26/2011	200.00		200.00
				CHECK TOTAL		275.00		275.00
000733	10/26/2011	106321 MARQUEE ENGRAVING	A00365	024938	10/26/2011	48.00		48.00
			M10081	025044	10/26/2011	16.00		16.00
			M10081	024925	10/26/2011	45.00		45.00
				CHECK TOTAL		109.00		109.00
000734	10/26/2011	106340 MARSHALL'S	B10082	3584721	10/26/2011	9,840.00		9,840.00
			H10040	07347849	10/26/2011	84.00		84.00
			M00162	449340	10/26/2011	17.50		17.50
			H10040	40	10/26/2011	408.46		408.46
			M00162	331185	10/26/2011	15.50		15.50
			M00162	3457135	10/26/2011	220.41		220.41
			M00162	3463305	10/26/2011	4,566.00		4,566.00
			M00162	3451147	10/26/2011	8,289.00		8,289.00

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			M00162	3451123	10/26/2011	2,650.00		2,650.00
			M00162	3435802	10/26/2011	321.00		321.00
			M00162	3428132	10/26/2011	412.85		412.85
			M00162	3435732	10/26/2011	799.00		799.00
			M00162	258473	10/26/2011	88.00		88.00
			M00162	3469352	10/26/2011	299.00		299.00
				CHECK TOTAL		28,010.72		28,010.72
000774	10/26/2011	009284 MARTIN ZIMMERMAN	C10042	CLIO005	10/26/2011	2,095.46		2,095.46
				CHECK TOTAL		2,095.46		2,095.46
000735	10/26/2011	106108 MASA	C10041	041	10/26/2011	370.00		370.00
			SU1025	25	10/26/2011	440.00		440.00
			SU1020	20	10/26/2011	1,730.86		1,730.86
				CHECK TOTAL		2,540.86		2,540.86
000736	10/26/2011	106105 MASB	SU1018	10813	10/26/2011	1,500.00		1,500.00
			SU1023	10689	10/26/2011	150.00		150.00
				CHECK TOTAL		1,650.00		1,650.00
000737	10/26/2011	008558 MCFEELY'S	H10018	1017636980	10/26/2011	93.45		93.45
				CHECK TOTAL		93.45		93.45
000837	10/26/2011	008981 MCGRAW-HILL SCHOOL EDUCATION	M10092	6342752100	10/26/2011	366.15		366.15
				CHECK TOTAL		366.15		366.15
000738	10/26/2011	106179 MCMASTER-CARR SUPPLY COMPANY	SC1079	94737570	10/26/2011	25.16		25.16
				CHECK TOTAL		25.16		25.16
001139	10/26/2011	000159 MEDCO SUPPLY LOCKBOX	A10104	41424904	10/26/2011	1,213.82		1,213.82
				CHECK TOTAL		1,213.82		1,213.82
000952	10/26/2011	106110 MEMSPA	G10038	1112	10/26/2011	555.00		555.00
			E10037	91102MITCH	10/26/2011	555.00		555.00
				CHECK TOTAL		1,110.00		1,110.00
000729	10/26/2011	008607 MENARDS	H10016	81925	10/26/2011	28.95		28.95
			SC1112	81974	10/26/2011	34.99		34.99
			T10129	79572	10/26/2011	169.99		169.99
			SC1083	77490	10/26/2011	28.46		28.46
			SC1120	79288	10/26/2011	72.33		72.33
				CHECK TOTAL		334.72		334.72
000750	10/26/2011	006869 MICHIGAN DEPARTMENT OF LABOR	T10146	F162758	10/26/2011	25.00		25.00
			SE0080	80	10/26/2011	483.00		483.00
				CHECK TOTAL		508.00		508.00
000951	10/26/2011	008949 MICHIGAN FLEET REPAIR	T10157	12082	10/26/2011	6,873.17		6,873.17
				CHECK TOTAL		6,873.17		6,873.17
000893	10/26/2011	009484 MICHIGAN SERVICE CENTER	SC1099	339710	10/26/2011	21.75		21.75
				CHECK TOTAL		21.75		21.75
000697	10/26/2011	106602 MID STATES BOLT SCREW COMPANY	T10044	3679746	10/26/2011	28.75		28.75
			T10069	3688369	10/26/2011	8.25		8.25
			T10143	3708775	10/26/2011	29.85		29.85

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			T10050	3681551	10/26/2011	79.70		79.70
			T10133	1679621	10/26/2011	14.25		14.25
			T10097	3701856	10/26/2011	36.30		36.30
			T10143	3707817	10/26/2011	29.08		29.08
			T10143	3707819	10/26/2011	30.00		30.00
				CHECK TOTAL		256.18		256.18
000826	10/26/2011	008925 MODEL ROLLER COASTER HQ	M10066	1022	10/26/2011	132.12		132.12
				CHECK TOTAL		132.12		132.12
000740	10/26/2011	002846 MODERN SCHOOL SUPPLIES	H10080	M11000	10/26/2011	211.00		211.00
			H10020	M09734	10/26/2011	406.60		406.60
				CHECK TOTAL		617.60		617.60
000741	10/26/2011	002654 MONTROSE APPLE ORCHARD	GR1002	02	10/26/2011	640.00		640.00
				CHECK TOTAL		640.00		640.00
001060	10/26/2011	106645 MOORE BROTHERS ELECTRIC	SC1135	51072	10/26/2011	162.13		162.13
				CHECK TOTAL		162.13		162.13
000953	10/26/2011	106660 MOTT COMMUNITY COLLEGE	B10111	1000005837	10/26/2011	10,260.35		10,260.35
				CHECK TOTAL		10,260.35		10,260.35
000773	10/26/2011	009641 MOTT H.S.	A10098	98	10/26/2011	170.00		170.00
				CHECK TOTAL		170.00		170.00
000742	10/26/2011	002531 MSBO	SC1122	4995	10/26/2011	239.00		239.00
			B10088	39773	10/26/2011	170.00		170.00
			B10088	13523	10/26/2011	120.00		120.00
				CHECK TOTAL		529.00		529.00
000743	10/26/2011	000698 NATIONAL GEOGRAPHIC BEE	M10093	93	10/26/2011	90.00		90.00
				CHECK TOTAL		90.00		90.00
001061	10/26/2011	009669 NEO/SCI	CE1014	2019370	10/26/2011	420.88		420.88
				CHECK TOTAL		420.88		420.88
001138	10/26/2011	007597 NIMCO INC	C10050	423455	10/26/2011	483.78		483.78
				CHECK TOTAL		483.78		483.78
001142	10/26/2011	107062 ORIENTAL TRADING CO	CE1016	6471463210	10/26/2011	123.98		123.98
				CHECK TOTAL		123.98		123.98
000955	10/26/2011	003310 PASTEC	B10122	3295808	10/26/2011	1,423.84		1,423.84
			B10114	3168589	10/26/2011	1,404.76		1,404.76
				CHECK TOTAL		2,828.60		2,828.60
000838	10/26/2011	007302 PATRICIA CHILDS	SE1006	06	10/26/2011	778.37		778.37
				CHECK TOTAL		778.37		778.37
000954	10/26/2011	007841 PEARSON ASSESSMENTS	C10056	214168	10/26/2011	930.58		930.58
				CHECK TOTAL		930.58		930.58
000824	10/26/2011	001039 PEARSON EDUCATION	G10035	4021053919	10/26/2011	329.01		329.01
			M10057	64062028	10/26/2011	61.84		61.84
				CHECK TOTAL		390.85		390.85

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
001049	10/26/2011	006917 PEARSON EDUCATION	E10032	4021048632	10/26/2011	1,149.23		1,149.23
			E10030	4020953403	10/26/2011	383.08		383.08
				CHECK TOTAL		1,532.31		1,532.31
000825	10/26/2011	005063 PEARSON LEARNING GROUP	H10059	4020893682	10/26/2011	401.72		401.72
				CHECK TOTAL		401.72		401.72
000744	10/26/2011	006740 PERMABOUND	H00573	1437015	10/26/2011	2,527.00		2,527.00
				CHECK TOTAL		2,527.00		2,527.00
001095	10/26/2011	007185 POWER SYSTEMS INC	H10027	120534	10/26/2011	36.90		36.90
				CHECK TOTAL		36.90		36.90
001094	10/26/2011	005817 PSAT/NMSQT	H10154	1	10/26/2011	476.00		476.00
				CHECK TOTAL		476.00		476.00
000692	10/26/2011	107522 QUILL CORPORATION	E10029	6656292	10/26/2011	36.89		36.89
			C10025	7016068	10/26/2011	19.96		19.96
			C10040	6929049	10/26/2011	242.00		242.00
			HV1004	6864355	10/26/2011	342.58		342.58
			M10080	5920493	10/26/2011	172.80		172.80
			GR1003	6864344	10/26/2011	263.00		263.00
			SC1097	6723161	10/26/2011	110.49		110.49
			L10040	6633567	10/26/2011	122.98		122.98
			A10073	6743858	10/26/2011	4.58		4.58
			H10073	6499378	10/26/2011	165.02		165.02
			SU1021	6729378	10/26/2011	31.92		31.92
			SU1021	6743864	10/26/2011	45.08		45.08
			M10080	5880780	10/26/2011	4.50		4.50
			M10080	5839025	10/26/2011	48.02		48.02
			M10083	6104010	10/26/2011	59.99		59.99
			SU1027	6928960	10/26/2011	336.40		336.40
			SU1027	6915640	10/26/2011	13.52		13.52
			H10092	6875751	10/26/2011	142.99		142.99
			SE1008	6928974	10/26/2011	471.23		471.23
			M10097	6929039	10/26/2011	128.31		128.31
			E10029	6645231	10/26/2011	327.63		327.63
			E10026	6470780	10/26/2011	65.98		65.98
				5371947	10/26/2011	-141.84		-141.84
				CHECK TOTAL		3,014.03		3,014.03
001063	10/26/2011	107575 RADIO SHACK CORPORATION	E10006	023284	10/26/2011	519.74		519.74
			E10006	023274	10/26/2011	479.76		479.76
				CHECK TOTAL		999.50		999.50
000829	10/26/2011	004051 REALLY GOOD STUFF	M10071	3541708	10/26/2011	38.85		38.85
				CHECK TOTAL		38.85		38.85
000836	10/26/2011	107876 RECORDING FOR THE BLIND	M10089	0003192262	10/26/2011	79.00		79.00
				CHECK TOTAL		79.00		79.00
000780	10/26/2011	005780 REX MCLINCHA	A10097	97	10/26/2011	20.98		20.98
				CHECK TOTAL		20.98		20.98
000745	10/26/2011	107976 RIEGLE PRESS	G10030	28187	10/26/2011	113.50		113.50

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Tran #	Tran Date	Vendor Name	FO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			L10037	38071	10/26/2011	130.90		130.90
					CHECK TOTAL	244.40		244.40
000779	10/26/2011	009343 ROBIN ROZARIO	H10122	122	10/26/2011	33.92		33.92
					CHECK TOTAL	33.92		33.92
000783	10/26/2011	005424 RODZINA INDUSTRIES, INC	B10102	116550	10/26/2011	23.00		23.00
			SU1019	116408	10/26/2011	33.50		33.50
					CHECK TOTAL	56.50		56.50
000746	10/26/2011	108080 S & H GLASS CO	T10170	64673	10/26/2011	76.50		76.50
			T10163	64995	10/26/2011	341.65		341.65
			SC1082	64958	10/26/2011	257.50		257.50
			T10130	64963	10/26/2011	58.50		58.50
			SC1098	64961	10/26/2011	283.66		283.66
					CHECK TOTAL	1,017.81		1,017.81
000685	10/26/2011	005549 SAM'S CLUB DIRECT	B10105	3411515100	10/26/2011	70.00		70.00
			C10037	37	10/26/2011	193.53		193.53
					CHECK TOTAL	263.53		263.53
000747	10/26/2011	009004 SARAH ANDERSEN	H10065	65	10/26/2011	488.13		488.13
					CHECK TOTAL	488.13		488.13
000775	10/26/2011	108180 SCANTRON CORP	H10078	6167580	09/26/2011	138.74		138.74
					CHECK TOTAL	138.74		138.74
000813	10/26/2011	005464 SCHOLASTIC	M10068	M4629852	10/26/2011	344.58		344.58
			M10061	M4546728	10/26/2011	140.45		140.45
			L10030	M4595540	10/26/2011	439.46		439.46
			M10060	M4648027	10/26/2011	1,696.10		1,696.10
					CHECK TOTAL	2,620.59		2,620.59
000688	10/26/2011	007458 SCHOOL DATEBOOKS	G10017	17	10/26/2011	9.21		9.21
					CHECK TOTAL	9.21		9.21
000770	10/26/2011	000411 SCHOOL MATE	M10069	IN00032872	10/26/2011	1,170.00		1,170.00
			L10035	IN00033620	10/26/2011	600.00		600.00
					CHECK TOTAL	1,770.00		1,770.00
000768	10/26/2011	004908 SCHOOL SPECIALITY (BID)	E10028	205006	10/26/2011	58.43		58.43
			M10065	2081065339	10/26/2011	47.88		47.88
			M10002	2081064777	10/26/2011	37.30		37.30
			L10041	2081070583	10/26/2011	220.68		220.68
			L10041	2081070379	10/26/2011	4.68		4.68
			M10003	2081064717	10/26/2011	49.40		49.40
			M10004	2081064718	10/26/2011	39.92		39.92
			M10004	2081068980	10/26/2011	10.02		10.02
			M10005	2081064701	10/26/2011	49.84		49.84
			M10006	2081064702	10/26/2011	49.95		49.95
			M10007	2081065512	10/26/2011	42.19		42.19
			M10007	2081065804	10/26/2011	7.38		7.38
			M10008	2081065149	10/26/2011	49.03		49.03
			M10009	2081064719	10/26/2011	41.60		41.60
			M10010	2081064720	10/26/2011	35.30		35.30
			M10010	2081064881	10/26/2011	10.96		10.96

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			M10010	2081064967	10/26/2011	3.70		3.70
			M10011	2081064703	10/26/2011	49.97		49.97
			M10012	2081064897	10/26/2011	34.08		34.08
			M10012	2081064743	10/26/2011	13.56		13.56
			M10013	2081064892	10/26/2011	5.94		5.94
			M10013	2081064721	10/26/2011	44.06		44.06
			M10014	2081064779	10/26/2011	47.56		47.56
			M10015	208106472	10/26/2011	42.58		42.58
			M10016	2081064723	10/26/2011	48.86		48.86
			M10017	2081064704	10/26/2011	12.50		12.50
			M10017	20848973	10/26/2011	31.26		31.26
			M10018	2081064798	10/26/2011	49.40		49.40
			M10019	2081064724	10/26/2011	42.37		42.37
			M10019	2081064988	10/26/2011	5.01		5.01
			M10019	2081065344	10/26/2011	2.47		2.47
			M10020	2081064725	10/26/2011	46.42		46.42
			M10021	2081064705	10/26/2011	49.16		49.16
			M10022	2081064797	10/26/2011	47.94		47.94
			M10023	2081064726	10/26/2011	49.92		49.92
			M10024	2081064727	10/26/2011	49.16		49.16
			M10025	208106795	10/26/2011	40.14		40.14
			M10026	2081064706	10/26/2011	41.47		41.47
			M10027	2081067707	10/26/2011	18.13		18.13
			M10028	2081064700	10/26/2011	49.28		49.28
			M10029	2081064975	10/26/2011	4.74		4.74
			M10029	2081064708	10/26/2011	42.99		42.99
			M10030	2081064770	10/26/2011	49.80		49.80
			M10031	2081067728	10/26/2011	47.75		47.75
			M10032	208106599	10/26/2011	42.49		42.49
			M10033	2081064729	10/26/2011	49.99		49.99
			M10034	2081064710	10/26/2011	45.66		45.66
			M10034	208106478	10/26/2011	3.83		3.83
			M10035	2081064730	10/26/2011	48.56		48.56
			M10036	2081064731	10/26/2011	50.00		50.00
			M10037	2081064732	10/26/2011	49.51		49.51
			M10038	2081064731	10/26/2011	49.57		49.57
			M10039	2081064742	10/26/2011	37.07		37.07
			M10039	2081065441	10/26/2011	12.35		12.35
			M10040	20814796	10/26/2011	50.00		50.00
			M10041	2081064712	10/26/2011	47.44		47.44
			M10042	2081647733	10/26/2011	49.70		49.70
			M10043	2081064713	10/26/2011	28.26		28.26
			M10043	208106479	10/26/2011	1.66		1.66
			M10043	2081653437	10/26/2011	7.59		7.59
			M10043	2081659500	10/26/2011	9.73		9.73
			M10043	2081646173	10/26/2011	1.85		1.85
			M10044	2081064734	10/26/2011	45.66		45.66
			M10044	208106484	10/26/2011	4.32		4.32
			M10045	2081064885	10/26/2011	45.59		45.59
			M10045	208107735	10/26/2011	4.40		4.40
			M10046	2081067736	10/26/2011	44.65		44.65
			M10046	2081065255	10/26/2011	5.18		5.18
			M10047	2081064714	10/26/2011	48.63		48.63
			M10048	20816472	10/26/2011	37.29		37.29
			M10048	2081064794	10/26/2011	11.68		11.68
			M10049	2081064737	10/26/2011	49.99		49.99

## Checks to be printed Journal for Bank Account ID INVEST by Pay To address

Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
			M10050	2081064738	10/26/2011	48.63		48.63
			M10051	2081064739	10/26/2011	46.80		46.80
			M10052	2081064740	10/26/2011	17.85		17.85
			M10052	208106486	10/26/2011	23.39		23.39
			M10053	2081064741	10/26/2011	49.84		49.84
			M10054	2081064715	10/26/2011	789.24		789.24
			E10021	208310	10/26/2011	4.74		4.74
			E10025	206600	10/26/2011	112.98		112.98
			E10025	203269	10/26/2011	10.02		10.02
			E10024	206599	10/26/2011	185.77		185.77
			E10024	203268	10/26/2011	12.44		12.44
			E10023	206597	10/26/2011	168.39		168.39
			E10023	203267	10/26/2011	22.54		22.54
			E10020	207949	10/26/2011	25.65		25.65
			E10020	204910	10/26/2011	169.15		169.15
			E10020	203266	10/26/2011	4.92		4.92
			E10012	203265	10/26/2011	14.07		14.07
			E10012	204899	10/26/2011	180.71		180.71
			E10011	204966	10/26/2011	201.29		201.29
			E10010	204965	10/26/2011	96.40		96.40
			E10009	204964	10/26/2011	24.83		24.83
			E10008	204963	10/26/2011	12.40		12.40
			E10007	204962	10/26/2011	90.63		90.63
			E10019	204909	10/26/2011	381.26		381.26
			E10018	204908	10/26/2011	44.55		44.55
			E10017	204907	10/26/2011	153.02		153.02
			E10015	204905	10/26/2011	191.38		191.38
			E10014	204904	10/26/2011	202.88		202.88
			E10013	204903	10/26/2011	196.66		196.66
			E10022	207950	10/26/2011	28.50		28.50
			E10022	204912	10/26/2011	177.20		177.20
			E10016	207948	10/26/2011	3.54		3.54
			E10027	206218	10/26/2011	39.41		39.41
			E10027	209680	10/26/2011	300.13		300.13
			E10033	202331	10/26/2011	103.50		103.50
			E10001	206813	10/26/2011	117.50		117.50
					CHECK TOTAL	6,861.64		6,861.64
000765	10/26/2011	002488 SCHOOL SPECIALITY INC	M10101	20233	10/26/2011	28.20		28.20
			H10030	2081070583	10/26/2011	847.09		847.09
					CHECK TOTAL	875.29		875.29
000835	10/26/2011	004068 SCHOOL SPECIALTY	M10088	2081068949	10/26/2011	1,678.59		1,678.59
			M10088	2081069491	10/26/2011	456.98		456.98
			M10088	2081070354	10/26/2011	19.28		19.28
					CHECK TOTAL	2,154.85		2,154.85
000831	10/26/2011	008926 SCIENCE KIT	M10076	387607400	10/26/2011	40.47		40.47
					CHECK TOTAL	40.47		40.47
000748	10/26/2011	009270 SECREST, WARDLE, LYNCH	B10092	1215967	10/26/2011	287.37		287.37
					CHECK TOTAL	287.37		287.37
000694	10/26/2011	006856 SHELBY GENERATOR INC	T10115	S21099	10/26/2011	360.00		360.00
					CHECK TOTAL	360.00		360.00



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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
000749	10/26/2011	004697 SHERWIN WILLIAMS PAINT COMPANY	SC1134	0051189	10/26/2011	245.70		245.70
			SC1093	93	10/26/2011	58.26		58.26
					CHECK TOTAL	303.96		303.96
001064	10/26/2011	004176 SONITROL TRI-COUNTY (FLINT)	SC1132	0091576	10/26/2011	50.00		50.00
			SC1132	0091573	10/26/2011	50.00		50.00
			SC1132	0091586	10/26/2011	50.00		50.00
					CHECK TOTAL	150.00		150.00
000754	10/26/2011	109110 SPARTAN STORES LLC	H10112	217693	10/26/2011	10.25		10.25
			C10036	215023	10/26/2011	9.71		9.71
			SK1001	216420	10/26/2011	92.60		92.60
			H10112	215020	10/26/2011	61.42		61.42
			H10023	215075	10/26/2011	23.17		23.17
					CHECK TOTAL	197.15		197.15
000904	10/26/2011	109110 SPARTAN STORES LLC	H10112	216478	10/26/2011	26.98		26.98
			C10036	216425	10/26/2011	12.00		12.00
			C10046	215024	10/26/2011	22.71		22.71
					CHECK TOTAL	61.69		61.69
001065	10/26/2011	005399 SPI INNOVATIONS	B10044	113396	10/26/2011	75.00		75.00
					CHECK TOTAL	75.00		75.00
000895	10/26/2011	009164 SPRINT	B10106	1286647060	10/26/2011	2,597.21		2,597.21
					CHECK TOTAL	2,597.21		2,597.21
000956	10/26/2011	003389 STANDARD ELECTRIC	SC1114	1325950-00	10/26/2011	385.92		385.92
					CHECK TOTAL	385.92		385.92
000751	10/26/2011	008734 STEFANIE WILLIAMS	L10032	32	10/26/2011	62.33		62.33
					CHECK TOTAL	62.33		62.33
000957	10/26/2011	000513 STEPS TO LITERACY	L10048	9381-13561	10/26/2011	120.95		120.95
					CHECK TOTAL	120.95		120.95
000689	10/26/2011	108550 SUMMIT LEARNING	M10074	962776	10/26/2011	206.25		206.25
					CHECK TOTAL	206.25		206.25
000778	10/26/2011	009660 SURVEY MONKEY.COM, LLC	C10048	18894233	10/26/2011	204.00		204.00
					CHECK TOTAL	204.00		204.00
000752	10/26/2011	008597 THE COLLEGE BOARD-MRO	H10110	10	10/26/2011	205.00		205.00
					CHECK TOTAL	205.00		205.00
001097	10/26/2011	108716 THOMAS & DELANEY	B10124	3	10/26/2011	3,913.00		3,913.00
					CHECK TOTAL	3,913.00		3,913.00
000684	10/26/2011	009295 TIGER DIRECT	B10100	1858840101	10/26/2011	609.13		609.13
			B10090	0034896340	10/26/2011	12,466.95		12,466.95
			B10090	1420300104	10/26/2011	189.84		189.84
			B10090	1420300103	10/26/2011	2,475.00		2,475.00
			B10090	1420300102	10/26/2011	1,649.82		1,649.82
					CHECK TOTAL	17,390.74		17,390.74

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay
000830	10/26/2011	009588 TOLEDO PHYS. ED. SUPPLY CO.	M10072	134872-00	10/26/2011	390.58		390.58
					CHECK TOTAL	390.58		390.58
000958	10/26/2011	107518 TRACTOR SUPPLY COMPANY	SC1125	010101	10/26/2011	8.79		8.79
					CHECK TOTAL	8.79		8.79
001096	10/26/2011	108588 TRANSPORTATION ACCESSORIES CO	T10158	371370	10/26/2011	27.84		27.84
			T10176	371962	10/26/2011	213.34		213.34
			T10175	371109	10/26/2011	24.00		24.00
					CHECK TOTAL	265.18		265.18
000686	10/26/2011	009509 TREVOR SMITH	H00555	555	10/26/2011	80.00		80.00
					CHECK TOTAL	80.00		80.00
000753	10/26/2011	009594 TURF TECH INCORPORATED	SC1118	8828	10/26/2011	59.75		59.75
					CHECK TOTAL	59.75		59.75
000834	10/26/2011	009602 ULINE	M10084	3948853	10/26/2011	128.31		128.31
					CHECK TOTAL	128.31		128.31
000814	10/26/2011	002062 ULTIMATE OFFICE	SC1076	U-IV3152	10/26/2011	96.89		96.89
			M10086	U-IV2826	10/26/2011	96.92		96.92
					CHECK TOTAL	193.81		193.81
000696	10/26/2011	108900 UNITY SCHOOL BUS PARTS	T10177	0283627-IN	10/26/2011	26.75		26.75
			T10159	0283626IN	10/26/2011	80.25		80.25
			T10116	0283132IN	10/26/2011	610.28		610.28
			T10120	0144563	10/26/2011	149.58		149.58
			T10116	0282651IN	10/26/2011	1,045.56		1,045.56
			T10138	0282802IN	10/26/2011	299.47		299.47
			T10134	0144865	10/26/2011	89.73		89.73
					CHECK TOTAL	2,301.62		2,301.62
001141	10/26/2011	002302 US POST OFFICE	B10125	125SB	10/26/2011	7,000.00		7,000.00
					CHECK TOTAL	7,000.00		7,000.00
000959	10/26/2011	001357 USI	GR1001	3624752010	10/26/2011	321.40		321.40
					CHECK TOTAL	321.40		321.40
001108	10/26/2011	009645 VOSS SIGNS INC	C10049	133584	10/26/2011	193.90		193.90
					CHECK TOTAL	193.90		193.90
000960	10/26/2011	008276 WANDA EMMERLING	C10060	MILEAGE1	10/26/2011	40.70		40.70
					CHECK TOTAL	40.70		40.70
000961	10/26/2011	004440 WASTE MANAGEMENT	SC1123	6810081	10/26/2011	1,327.94		1,327.94
					CHECK TOTAL	1,327.94		1,327.94
001137	10/26/2011	009117 WAY PROGRAM	B10127	5027	10/26/2011	59,499.15		59,499.15
					CHECK TOTAL	59,499.15		59,499.15
000755	10/26/2011	009283 WEBER BROTHERS SAWMILL	H10014	131516	10/26/2011	2,400.00		2,400.00
					CHECK TOTAL	2,400.00		2,400.00
000819	10/26/2011	109350 WEBSTER & GARNER	T10154	73032	10/26/2011	385.10		385.10

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Tran #	Tran Date	Vendor Name	PO #	Invoice #	Inv Date	Amount	Disc Taken	Amt To Pay	
					CHECK TOTAL	385.10		385.10	
000962	10/26/2011	006051 WENDY SCHMITZ	B10113	MILEAGE1	10/26/2011	72.34		72.34	
					CHECK TOTAL	72.34		72.34	
000887	10/26/2011	007851 WEST PAYMENT CENTER	B10104	823199809	10/26/2011	250.56		250.56	
					CHECK TOTAL	250.56		250.56	
000756	10/26/2011	109425 WIELAND SALES, INC.	T10144	93847S	10/26/2011	31.20		31.20	
			T10132	93686S	10/26/2011	11.56		11.56	
			T10132	93734S	10/26/2011	39.74		39.74	
				93664S	10/26/2011	-120.00		-120.00	
			T10132	93632S	10/26/2011	264.12		264.12	
			T10132	93727S	10/26/2011	363.30		363.30	
			T10121	93529S	10/26/2011	288.96		288.96	
			T10121	93623S	10/26/2011	15.81		15.81	
				93454S	10/26/2011	-80.00		-80.00	
			T10144	93895S	10/26/2011	78.20		78.20	
			T10144	93839S	10/26/2011	121.96		121.96	
			T10144	85037S	10/26/2011	12.74		12.74	
					CHECK TOTAL	1,027.59		1,027.59	
000758	10/26/2011	000254 YEO & YEO CONSULT	B10117	284509	10/26/2011	1,875.00		1,875.00	
			B10089	283893	10/26/2011	7,500.00		7,500.00	
					CHECK TOTAL	9,375.00		9,375.00	
000759	10/26/2011	008986 ZURICH	B10094	94	10/26/2011	1,430.00		1,430.00	
					CHECK TOTAL	1,430.00		1,430.00	
Total of 210 Checks for Check Run # 1						380,780.20	0.00	380,780.20	
Grand Total of 210 Checks for 1 Check Runs						GRAND TOTAL	380,780.20	0.00	380,780.20