

Check Register for Bank Account ID GENERA

From 07/01/2017 to 06/30/2018

From Check 108282 to 108451

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108290	08/11/2017	1 Comp	Cleared	08/15/2017 010934 A PARTS WAREHOUSE	inv135581 & 135627 \$1,201.	1,201.00
108291	08/11/2017	1 Comp	Cleared	08/17/2017 006706 ABELL PEST CONTROL	inv 45079911 \$634.80 8/1/2	634.80
108292	08/11/2017	1 Comp	Cleared	08/15/2017 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	629.37
108293	08/11/2017	1 Comp	Cleared	08/15/2017 009205 ADVANCE EDUCATION INC	AdvancEd	5,400.00
108294	08/11/2017	1 Comp	Open	010198 AMANDA HEALY	Summer Rec Refund	30.00
108295	08/11/2017	1 Comp	Cleared	08/24/2017 010198 ANDREA GLOWSKI		45.00
108296	08/11/2017	1 Comp	Cleared	08/15/2017 002466 ARNOLD SALES	invs 1216320 and 1218012	1,454.06
108297	08/11/2017	1 Comp	Cleared	08/15/2017 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM RENTAL	345.72
108299	08/11/2017	1 Comp	Cleared	08/16/2017 101915 C & S MOTORS	BUS REPAIR PARTS	2,856.97
108300	08/11/2017	1 Comp	Cleared	08/17/2017 005061 CDW-GOVERNMENT INC.	5 Epson 98H Projectors	2,245.00
108301	08/11/2017	1 Comp	Cleared	08/22/2017 010849 CENTRAL RENTAL	SURFACE CLEANER FOR BAYS	60.00
108302	08/11/2017	1 Comp	Cleared	08/21/2017 101945 CHARTWELLS FOOD SERVICES	END OF YEAR STAFF PICNIC	1,300.00
108303	08/11/2017	1 Comp	Cleared	08/21/2017 011478 CHERYL BLOOMFIELD	WINTER BOOK REIMBURSEMENT	169.18
108304	08/11/2017	1 Comp	Cleared	08/15/2017 011492 DBA PROGRESSIVE BUSINESS	Deskbook Encyclopedia of Am	284.95
108305	08/11/2017	1 Comp	Cleared	08/16/2017 009293 DICKINSON WRIGHT PLLC	LEGAL	2,400.00
108306	08/11/2017	1 Comp	Cleared	08/16/2017 009752 Edgenuity	Edgenuity	19,000.00
108307	08/11/2017	1 Comp	Cleared	08/16/2017 011493 EDUCATIONAL BROADBAND SERVICE	Franklin Wireless Hotspot	1,200.00
108308	08/11/2017	1 Comp	Cleared	08/15/2017 002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	62.70
108309	08/11/2017	1 Comp	Open	010965 GARY ST CHARLES	MEAL REIMBURSEMENT FOR TRAI	25.00
108310	08/11/2017	1 Comp	Cleared	08/18/2017 010469 GENESEE EDUCATION CONSULTANT	PAY 2	19,041.82
108311	08/11/2017	1 Comp	Cleared	08/15/2017 104203 GILL-ROYES	inv1707-736384 \$40.48 7/6/	218.21
108312	08/11/2017	1 Comp	Cleared	08/17/2017 104227 GISD	Conference Registration	250.00
108313	08/11/2017	1 Comp	Cleared	08/16/2017 011225 H.S GRAY TOWING & REPAIR	TONING OF VENTURE TO SIMMS	80.00
108314	08/11/2017	1 Comp	Cleared	08/16/2017 007566 HASTY AWARDS	Gymnastics Medals	74.59
108315	08/11/2017	1 Comp	Cleared	08/15/2017 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	690.70
108316	08/11/2017	1 Comp	Cleared	08/29/2017 002261 HUNGRY HOWIES	Pizza for Interviews	33.99
108317	08/11/2017	1 Comp	Open	008459 I.COMM	Troubleshooting	550.00
108318	08/11/2017	1 Comp	Cleared	08/15/2017 009180 INACOMP TECHNICAL	HP Chromebooks	44,733.60
108319	08/11/2017	1 Comp	Cleared	08/15/2017 000274 JCL GARAGE DOORS	inv21761 7/12/2017 \$85.00	85.00
108320	08/11/2017	1 Comp	Cleared	08/16/2017 010992 KEENE SMALL ENGINE SALES AND	invoice 18542 \$310.54 7/17	310.54
108321	08/11/2017	1 Comp	Open	010198 KELLY DARBY	Gymnastics Refund	60.00
108322	08/11/2017	1 Comp	Cleared	08/16/2017 009260 LASER-CONNECTION	Toner	549.98
108323	08/11/2017	1 Comp	Cleared	08/17/2017 007782 MAPLE TOWNE PRINTING	Summer Rec Receipts	320.00
108324	08/11/2017	1 Comp	Cleared	08/23/2017 002303 MAPT	invoice 101 \$283.00 MAPT 2	283.00
108325	08/11/2017	1 Comp	Cleared	08/16/2017 010802 MARSHALL E. CAMPBELL CO.	inv 5740899 \$708.00 7/11/2	708.00
108326	08/11/2017	1 Comp	Cleared	08/18/2017 106107 MASSP	MASSP DUES	400.00
108327	08/11/2017	1 Comp	Cleared	08/14/2017 008981 MCGRAW-HILL SCHOOL EDUCATION	Books	87,790.53
108328	08/11/2017	1 Comp	Cleared	08/23/2017 008607 MENARDS	invs 7/07 - 7/11/2017 \$616	620.64
108329	08/11/2017	1 Comp	Open	011490 MICHIGAN ASCD	conference registration	800.00
108330	08/11/2017	1 Comp	Cleared	08/16/2017 106430 MICHIGAN SCREEN PRINTING	Summer Rec Shirts	427.00
108331	08/11/2017	1 Comp	Cleared	08/15/2017 106602 MID STATES BOLT SCREW COMPANY	inv 31073757 7/11/2017 \$10	102.40
108332	08/11/2017	1 Comp	Cleared	08/16/2017 009976 MUZZALL GRAPHICS	BUSINESS CARDS	220.00
108333	08/11/2017	1 Comp	Cleared	08/15/2017 002024 NASSE	MEMBERSHIP DUES	385.00
108334	08/11/2017	1 Comp	Cleared	08/14/2017 009606 NEFF COMPANY	ATHLETICS	139.00
108335	08/11/2017	1 Comp	Cleared	08/15/2017 008919 NICHOLS PAPER & SUPPLY CO.	inv 6431951-00 2/14/17 \$77	249.69
108336	08/11/2017	1 Comp	Cleared	08/21/2017 010179 OnCourse Systems for Education	ONCourse web Hosting Modul	6,795.00
108337	08/11/2017	1 Comp	Cleared	08/16/2017 010218 Port Huron Music Center	DISTRICT MAINTENANCE	4,500.00
108338	08/11/2017	1 Comp	Cleared	08/15/2017 011185 PRESIDIO NETWORKED SOLUTIONS	3 Dell 15" Touchscreen Lap	3,681.97
108339	08/11/2017	1 Comp	Open	009699 PSUG-MI	Conference Registration	798.00
108340	08/11/2017	1 Comp	Cleared	08/16/2017 010549 Quality Auto Parts	BUS REPAIR PARTS	552.36
108341	08/11/2017	1 Comp	Cleared	08/23/2017 107522 QUILL CORPORATION	INK FOR 6TH GRADE HALL	2,398.01
108342	08/11/2017	1 Comp	Cleared	08/16/2017 001083 RENAISSANCE LEARNING	Renaissance	27,012.87
108343	08/11/2017	1 Comp	Cleared	08/16/2017 107976 RIEGLE PRESS	SCHOOL PLANNER FOR SUBS	308.38
108344	08/11/2017	1 Comp	Cleared	08/14/2017 010936 ROWLEY BROTHERS INC.	OIL FOR BUSES	2,425.54

Check Register for Bank Account ID GENERA

From 07/01/2017 to 06/30/2018

From Check 108282 to 108451

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108345	08/11/2017	1 Comp	Cleared	08/17/2017 003542 SAFETY KLEEN	7/11/17 \$288.98 used compo	288.98
108346	08/11/2017	1 Comp	Cleared	08/16/2017 108238 SCHOLASTIC INC	Summer School Books	9,873.81
108347	08/11/2017	1 Comp	Cleared	08/14/2017 004908 SCHOOL SPECIALITY (BID)	CLASSROOM SUPPLIES	1,179.93
108348	08/11/2017	1 Comp	Cleared	08/31/2017 007486 SCHOOLSOPEN, L.L.C.	MAINTENANCE AND SUPPORT	25,773.44
108349	08/11/2017	1 Comp	Cleared	08/15/2017 010061 SCIENTIFIC	inv 1271950014 7/14/2017 \$	1,335.09
108350	08/11/2017	1 Comp	Cleared	08/17/2017 004782 SEHI COMPUTER PRODUCTS INC	Epson 675W Projectors	8,195.00
108351	08/11/2017	1 Comp	Cleared	08/16/2017 004697 SHERWIN WILLIAMS PAINT COMPANY	inv 1462-7 \$392.85 7/06/20	392.85
108352	08/11/2017	1 Comp	Cleared	08/17/2017 008532 SIMMS CHEVROLET CO.	VENTURE REPAIRS	159.50
108353	08/11/2017	1 Comp	Cleared	08/17/2017 005955 STATE OF MICHIGAN	serial number: 016648 \$185	185.00
108354	08/11/2017	1 Comp	Cleared	08/11/2017 008533 STEVE YAGIELA	STEVE YAGIELA WORK BOOTS/T	1,100.00
108355	08/11/2017	1 Comp	Cleared	08/17/2017 002700 SWARTZ CREEK COMMUNITY SCHOOLS	FINANCE DIRECTOR	79,624.60
108356	08/11/2017	1 Comp	Cleared	08/21/2017 011472 THE MARKERBOARD PEOPLE	Stem Lab Supplies	594.00
108357	08/11/2017	1 Comp	Cleared	08/15/2017 009815 THERMO KING MICHIGAN, INC.	BUS REPAIR PARTS	2,256.44
108358	08/11/2017	1 Comp	Cleared	08/17/2017 011120 THOMSON REUTERS-WEST	ANNUAL/MONTHLY CHARGES	44.00
108359	08/11/2017	1 Comp	Cleared	08/15/2017 108588 TRANSPORTATION ACCESSORIES CO	inv 473045 7/11/2017 \$130.	130.00
108360	08/11/2017	1 Comp	Cleared	08/14/2017 010781 TRI-VALLEY CONSTRUCTION	HOIST REMOVAL	6,000.00
108361	08/11/2017	1 Comp	Cleared	08/15/2017 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	113.04
108362	08/11/2017	1 Comp	Cleared	08/21/2017 011146 W W WILLIAMS COMPANY LLC	BUS REPAIR PARTS	1,128.45
108363	08/11/2017	1 Comp	Cleared	08/18/2017 004440 WASTE MANAGEMENT	inv7783187-1726-2 \$1,716.5	1,716.53
108364	08/11/2017	1 Comp	Cleared	08/15/2017 109350 WEBSTER & GARNER	DIESEL FUEL FOR FLEET	1,728.14
108365	08/11/2017	1 Comp	Cleared	08/16/2017 000254 YEO & YEO CONSULT	SERVICES THROUGH 6/30/17	7,000.00
108382	08/25/2017	1 Comp	Cleared	08/29/2017 000991 ADVANCE AUTO PARTS	inv 1714721461189 \$16.78	586.70
108383	08/25/2017	1 Comp	Cleared	08/29/2017 000836 ADVANCE AUTO PARTS	BUS REPAIR PARTS	266.14
108384	08/25/2017	1 Comp	Cleared	08/29/2017 009876 ALLIED EAGLE SUPPLY COMPANY	bid	1,120.15
108385	08/25/2017	1 Comp	Cleared	08/29/2017 009876 ALLIED OFFICE SPECIALIST	BID	19.71
108386	08/25/2017	1 Comp	Cleared	08/29/2017 002465 APAC PAPER & PACKAGING CORP	BID	1,167.04
108387	08/25/2017	1 Comp	Cleared	08/29/2017 002466 ARNOLD SALES	invs1219919, 1219588, 1220	3,330.00
108388	08/25/2017	1 Comp	Cleared	08/29/2017 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM RENTAL	86.43
108389	08/25/2017	1 Comp	Cleared	08/29/2017 011167 ASI BUILDING PRODUCTS, LLC	invSAG00082140-001 \$358.80	358.80
108390	08/25/2017	1 Comp	Open	010454 AVE OFFICE SUPPLIES	BID	1,722.05
108391	08/25/2017	1 Comp	Open	010752 BLICK ART MATERIALS LLC	ART SUPPLIES	1,898.64
108392	08/25/2017	1 Comp	Cleared	08/31/2017 101850 BYE-MO'R INC	BID	316.64
108393	08/25/2017	1 Comp	Cleared	08/30/2017 101915 C & S MOTORS	BUS REPAIR PARTS	2,677.79
108394	08/25/2017	1 Comp	Cleared	08/31/2017 011505 CLEAN FUELS NATIONAL	FUEL TANK CLEANING	6,078.73
108395	08/25/2017	1 Comp	Cleared	08/29/2017 010581 CONVERGENT TECHNOLOGY PARTNERS	E-Rate Consultant Services	380.00
108396	08/25/2017	1 Comp	Cleared	08/29/2017 010507 Corrigan Oil Co.	DIESEL FUEL FOR BUSES	13,709.12
108397	08/25/2017	1 Comp	Cleared	08/25/2017 010392 CRAIG MEDIA ASSOCIATES	Forever Stamped Envelopes	310.30
108398	08/25/2017	1 Comp	Cleared	08/25/2017 002302 CRAIG MEDIA ASSOCIATES	SE/OFFICE SUPPLIES	310.30
108399	08/25/2017	1 Comp	Cleared	08/30/2017 011488 DELTA NETWORK SERVICES LLC	E-Rate Egerton Aps	25,706.00
108400	08/25/2017	1 Comp	Cleared	08/30/2017 103750 FLINT WELDING SUPPLY COMPANY	WELDING RENTAL	65.00
108401	08/25/2017	1 Comp	Cleared	08/31/2017 002310 FLORAL DEPOT	Carnations for Cheer	46.50
108402	08/25/2017	1 Comp	Cleared	08/30/2017 010469 GENESEE EDUCATION CONSULTANT	PAY 3	12,998.66
108403	08/25/2017	1 Comp	Cleared	08/29/2017 104203 GILL-ROYS	invs 1708-878917, 880949,	282.07
108404	08/25/2017	1 Comp	Cleared	08/29/2017 010093 GOYETTE MECHANICAL	invs 108904997 & 8, 108905	627.50
108405	08/25/2017	1 Comp	Cleared	08/31/2017 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	31.23
108406	08/25/2017	1 Comp	Cleared	08/29/2017 003453 JOHNNY MAC'S SPORTING GOODS	FOOTBALL	781.10
108407	08/25/2017	1 Comp	Open	011099 K & K MAINTENANCE COMPANY	PUMPS 1& 2 REPAIRS	331.90
108408	08/25/2017	1 Comp	Cleared	08/30/2017 010992 KEENE SMALL ENGINE SALES AND	inv18767 8/2/2017 \$18.49	18.49
108409	08/25/2017	1 Comp	Cleared	08/31/2017 010429 KESSLER ENVIROMENTAL	HOIST BATTERY CHECK	166.10
108410	08/25/2017	1 Comp	Cleared	08/29/2017 010575 Logisoft Computer Products LLC	SOFTWARE UPDATE FOR ART	240.55
108411	08/25/2017	1 Comp	Cleared	08/29/2017 009265 LOUIS T OLLESHEIMER & SON INC	inv SA00582486-001 \$74.40	74.40
108412	08/25/2017	1 Comp	Open	007782 MAPLE TOWNE PRINTING	BUSINESS CARDS	55.00
108413	08/25/2017	1 Comp	Cleared	08/29/2017 106321 MARQUEE ENGRAVING	DEGREE PEN	90.75
108414	08/25/2017	1 Comp	Cleared	08/31/2017 010802 MARSHALL E. CAMPBELL CO.	invs 5749811 & 5748941	626.61

Check Register for Bank Account ID GENERA

From 07/01/2017 to 06/30/2018

From Check 108282 to 108451

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108415	08/25/2017	1 Comp	Cleared 08/30/2017	106107 MASSP	Conference Reg-5D through	1,500.00
108416	08/25/2017	1 Comp	Open	008607 MENARDS	invs 08/07/2017 - 08/16/20	877.58
108417	08/25/2017	1 Comp	Open	002294 MHSAA	REGIONALS	2,545.00
108418	08/25/2017	1 Comp	Open	011244 MICHIGAN RURAL WATER ASSOCIATION	inv MRWA annual dues for P	80.00
108419	08/25/2017	1 Comp	Cleared 08/30/2017	009976 MUZZALL GRAPHICS	OFFICE SUPPLIES	245.00
108420	08/25/2017	1 Comp	Cleared 08/29/2017	004571 NATIONAL ART & SCHOOL SUPPLIES	BID	1,011.14
108421	08/25/2017	1 Comp	Cleared 08/31/2017	006901 NEOLA	Annual Maintenance Fee	650.00
108422	08/25/2017	1 Comp	Cleared 08/29/2017	008919 NICHOLS PAPER & SUPPLY CO.	BID	272.55
108423	08/25/2017	1 Comp	Cleared 08/31/2017	005572 OFFICE DEPOT	FILE CABINET FOR FRONT OFF	249.99
108424	08/25/2017	1 Comp	Cleared 08/30/2017	005573 PAPER 101	BID	30,969.32
108425	08/25/2017	1 Comp	Cleared 08/28/2017	011185 PRESIDIO NETWORKED SOLUTIONS	E-Rate LaCure Switches	36,426.91
108426	08/25/2017	1 Comp	Open	107502 PYRAMID SCHOOL PRODUCTS	BID	678.34
108427	08/25/2017	1 Comp	Open	107522 QUILL CORPORATION	BINDERS/SUPPLIES	1,720.28
108428	08/25/2017	1 Comp	Open	008544 ROCHESTER 100 INC	nicky's folders	375.00
108429	08/25/2017	1 Comp	Open	005549 SAM'S CLUB DIRECT	NEW CHAIRS TO REPLACE BROK	479.76
108430	08/25/2017	1 Comp	Cleared 08/28/2017	004908 SCHOOL SPECIALITY (BID)	BID ORDER	4,233.86
108431	08/25/2017	1 Comp	Cleared 08/28/2017	000561 SCHOOL SPECIALITY	Gymnastics Supplies	104.16
108432	08/25/2017	1 Comp	Cleared 08/29/2017	010061 SCIENTIFIC	BUS REPAIR PARTS	982.80
108433	08/25/2017	1 Comp	Cleared 08/29/2017	004782 SEHI COMPUTER PRODUCTS INC	INK FOR THE PRINTER	1,278.99
108434	08/25/2017	1 Comp	Cleared 08/30/2017	004697 SHERWIN WILLIAMS PAINT COMPANY	invs 2259-6 2356-0 2406-3	2,596.37
108435	08/25/2017	1 Comp	Open	010513 Simplex Grinnell	inv83886192 \$809.89 7-19-2	799.34
108436	08/25/2017	1 Comp	Open	003361 STANDARD STATIONERY	BID	3,751.47
108437	08/25/2017	1 Comp	Cleared 08/29/2017	007161 THE WILLIAMS FIRM PC	LEGAL	867.50
108438	08/25/2017	1 Comp	Cleared 08/29/2017	108716 THOMAS & DELANEY	RETAINER	3,330.00
108439	08/25/2017	1 Comp	Open	011120 THOMSON REUTERS-WEST	ANNUAL/MONTHLY CHARGES	44.00
108440	08/25/2017	1 Comp	Cleared 08/30/2017	009594 TURF TECH INCORPORATED	invoice 21117 \$946.80 8/11	946.80
108441	08/25/2017	1 Comp	Cleared 08/29/2017	006151 UNIPAK CORPORATION	BID	8,586.00
108442	08/25/2017	1 Comp	Cleared 08/29/2017	011111 WEST MUSIC	music supplies	148.45

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	20	17,621.36	Computer	136	577,989.38
Cleared	116	560,368.02	Prepaid		
Void					
Scratch					
TOTAL	136	577,989.38	TOTAL	136	577,989.38