

Check Register for Bank Account ID GENERA

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

From Check 108197 to 108281

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108212	07/21/2017	1 Comp	Cleared	07/31/2017 006706 ABELL PEST CONTROL	annual pest control 2017-1	1,490.40
108213	07/21/2017	1 Comp	Cleared	07/25/2017 000991 ADVANCE AUTO PARTS	invs 9839, 9327, 9343	1,139.01
108214	07/21/2017	1 Comp	Cleared	07/25/2017 002466 ARNOLD SALES	invs 6/30-7/06/17 \$1,470.5	1,760.38
108215	07/21/2017	1 Comp	Cleared	07/25/2017 101280 ARROW UNIFORM RENTAL	inv 15-575896 \$86.43 7/10/	86.43
108216	07/21/2017	1 Comp	Cleared	07/25/2017 011167 ASI BUILDING PRODUCTS, LLC	FIRS CAULK	179.40
108217	07/21/2017	1 Comp	Cleared	07/25/2017 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	375.00
108218	07/21/2017	1 Comp	Cleared	07/28/2017 011409 BILLY'S CONTRACTING	dumpster at MS in June	529.00
108219	07/21/2017	1 Comp	Cleared	07/26/2017 101915 C & S MOTORS	invs 6-23-17 to 6-28-17	407.43
108220	07/21/2017	1 Comp	Cleared	07/25/2017 009571 CEO IMAGE SYSTEMS	LICSNCE	991.00
108221	07/21/2017	1 Comp	Cleared	08/21/2017 011478 CHERYL BLOOMFIELD	REIMBURSEMENT FOR WINTER 2	128.58
108222	07/21/2017	1 Comp	Cleared	08/14/2017 011396 CLARK HILL PLC	SE/LEGAL RETAINER FEE 2017	795.00
108223	07/21/2017	1 Comp	Cleared	07/25/2017 010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
108224	07/21/2017	1 Comp	Cleared	07/26/2017 011211 DEANNA RICHARDS	REIMBURSEMENT WINTER 2017	163.82
108225	07/21/2017	1 Comp	Cleared	07/25/2017 008994 FIRST AGENCY INC	CATASTROPHIC INSURANCE	600.00
108226	07/21/2017	1 Comp	Cleared	07/28/2017 103750 FLINT WELDING SUPPLY COMPANY	supplies	201.65
108227	07/21/2017	1 Comp	Cleared	07/27/2017 010400 GARFIEL LANDSCAPING	2017 Land Care Proposal	309.00
108228	07/21/2017	1 Comp	Cleared	07/25/2017 010469 GENESEE EDUCATION CONSULTANT	PAYROLL 27	46,167.83
108229	07/21/2017	1 Comp	Cleared	07/25/2017 104203 GILL-ROYS	YEL ARMORED PLUG	88.30
108230	07/21/2017	1 Comp	Cleared	08/01/2017 104227 GISD	FINAL JUNE LIAISON BILL	14,160.93
108231	07/21/2017	1 Comp	Cleared	07/25/2017 104293 GRAINGER	inv 9474871556 \$912.90 6/1	912.90
108232	07/21/2017	1 Comp	Open	010815 HOLLY ADAMS	REIMBURSEMENT WINTER BOOKS	179.81
108233	07/21/2017	1 Comp	Cleared	07/27/2017 010799 HURLEY HEALTH SERVICES	RETURN WORK	53.00
108234	07/21/2017	1 Comp	Cleared	07/26/2017 008652 INSTITUTE FOR MULTI-SENSORY	Conference Reg-Orton Gilli	1,075.00
108235	07/21/2017	1 Comp	Cleared	07/27/2017 001088 JEFF NORDSTROM'S GOLF SHOP	DRIVING RANGE BAGS	185.00
108236	07/21/2017	1 Comp	Cleared	07/31/2017 011283 JENNIFER SIMMONDS	RREIMBURSEMENT WINTER BOOK	352.40
108237	07/21/2017	1 Comp	Cleared	07/26/2017 010680 LAMAR	DIGITAL BULLETIN	1,750.00
108238	07/21/2017	1 Comp	Cleared	08/15/2017 011284 MARY STOCKFISCH	REIMBURSEMENT FOR WINTER 2	352.40
108239	07/21/2017	1 Comp	Cleared	08/08/2017 106108 MASA	MEMBERSHIP RENEWAL & DUES	1,821.94
108240	07/21/2017	1 Comp	Cleared	07/25/2017 106105 MASB	BOARDBOOK RENEWAL	6,752.00
108241	07/21/2017	1 Comp	Cleared	08/02/2017 106107 MASSP	MASSP MEMBERSHIP	750.00
108242	07/21/2017	1 Comp	Cleared	07/25/2017 106110 MEMSPA	Conference Reg-MEMSPA Summ	289.00
108243	07/21/2017	1 Comp	Cleared	08/01/2017 008607 MENARDS	invs 45197, 45254, 45528	799.91
108244	07/21/2017	1 Comp	Cleared	07/26/2017 010058 MICHIGAN DEPARTMENT OF	MIDEAL	180.00
108245	07/21/2017	1 Comp	Cleared	07/25/2017 009808 MLIVE MEDIA GROUP	BUDGET	282.58
108246	07/21/2017	1 Comp	Cleared	08/02/2017 002531 MSBO	2017-2018 Membership Renew	286.00
108247	07/21/2017	1 Comp	Cleared	07/25/2017 008919 NICHOLS PAPER & SUPPLY CO.	inv 6455111-00 \$2004.82 6/	2,004.82
108248	07/21/2017	1 Comp	Cleared	07/27/2017 010827 NICK PERAINO	REIMBURSEMENT WINTER BOOKS	350.60
108249	07/21/2017	1 Comp	Cleared	08/02/2017 010716 NORTHERN TOOL	inv 38024607 \$281.87 6/05/	281.87
108250	07/21/2017	1 Comp	Cleared	07/31/2017 010198 OUTFRONT MEDIA	ADVERTISEMENT	1,600.00
108251	07/21/2017	1 Comp	Cleared	08/09/2017 008606 RYAN EPPERSON	Reimburse for Conference R	50.00
108253	07/21/2017	1 Comp	Cleared	07/26/2017 010032 SCHOOL DUDE	INV-07764 2017-2018 \$3,227	3,227.18
108254	07/21/2017	1 Comp	Cleared	07/25/2017 010061 SCIENTIFIC	invs 6/27/2017 - 7/07/2017	1,267.86
108255	07/21/2017	1 Comp	Cleared	07/27/2017 004697 SHERWIN WILLIAMS PAINT COMPANY	PAINT	1,701.91
108256	07/21/2017	1 Comp	Cleared	07/25/2017 004176 SONITROL TRI-COUNTY (FLINT)	inv 0119065 \$8,424.00 2017	8,424.00
108257	07/21/2017	1 Comp	Cleared	07/25/2017 010698 STANDARD ELECTIRC COMPANY	HOODS FOR MS LINES	471.16
108258	07/21/2017	1 Comp	Cleared	07/27/2017 010190 State of Michigan-LARA	invs BLR405173, BLR405028	530.00
108259	07/21/2017	1 Comp	Cleared	07/25/2017 008727 STERICYCLE INC	inv4007152187 7/01/2017 \$6	65.70
108260	07/21/2017	1 Comp	Cleared	07/21/2017 008533 STEVE YAGIELA	MEAL REINBURSMENTS FOR TRA	75.00
108261	07/21/2017	1 Comp	Cleared	08/09/2017 011252 TANNER DIXON	REIMBURSEMENT WINTER BOOKS	175.00
108262	07/21/2017	1 Comp	Cleared	07/25/2017 108716 THOMAS & DELANEY	RETAINER	3,350.00
108264	07/21/2017	1 Comp	Cleared	07/25/2017 010852 W-A-Y WIDENING ADVANCEMENTS FOR	ONLINE SCHOOL	51,300.00
108265	07/21/2017	1 Comp	Cleared	07/26/2017 004440 WASTE MANAGEMENT	inv7778423-1726-8 \$1,716.5	1,716.53

CHECK TOTAL 167,936.73

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

From Check 108197 to 108281

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					LESS VOIDS	0.00
					GRAND TOTAL	167,936.73

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	179.81	Computer	52	167,936.73
Cleared	51	167,756.92	Prepaid		
Void					
Scratch					
TOTAL	52	167,936.73	TOTAL	52	167,936.73