

## Check Register for Bank Account ID GENERA

From 07/01/2016 to 06/30/2017

From Check 108279 to 108542

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108284	06/09/2017	1 Comp	Cleared	06/19/2017 000991 ADVANCE AUTO PARTS	CLIO BOOSTER GOLF CART	732.88
108285	06/09/2017	1 Comp	Cleared	06/16/2017 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM SERVICES	88.97
108286	06/09/2017	1 Comp	Cleared	06/19/2017 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	210.00
108287	06/09/2017	1 Comp	Cleared	06/22/2017 011233 BRENNA KAUER	meals	18.02
108288	06/09/2017	1 Comp	Cleared	06/19/2017 010576 Brough Bakery	Donuts for Muffins with Mo	65.00
108289	06/09/2017	1 Comp	Cleared	06/16/2017 101915 C & S MOTORS	GISD REPAIR WORK ORDER	1,837.73
108290	06/09/2017	1 Comp	Cleared	06/20/2017 010917 CABANA BANNERS	BANNERS	425.00
108291	06/09/2017	1 Comp	Cleared	06/21/2017 000836 CARQUEST AUTO PARTS	BUS REPAIR PARTS	45.00
108292	06/09/2017	1 Comp	Cleared	06/12/2017 001933 CARRIE AMMONS	PHONE	450.00
108293	06/09/2017	1 Comp	Cleared	06/16/2017 010544 CCI SOUTH, INC	Follow Up Phone Install	472.50
108294	06/09/2017	1 Comp	Cleared	06/13/2017 101945 CHARTWELLS FOOD SERVICES	Snacks for Boost (After Sc	1,205.18
108295	06/09/2017	1 Comp	Cleared	06/16/2017 102260 CONLEE OIL CO	8,0000 GALS OF DIESEL FUEL	13,500.00
108296	06/09/2017	1 Comp	Cleared	06/20/2017 010551 Denise Frappier	BOARD PAYMENT	780.00
108297	06/09/2017	1 Comp	Cleared	06/21/2017 011347 DUNLAP NATIONWIDE DISTRIBUTING	inv15736 \$2,600 Grey floor	2,600.00
108298	06/09/2017	1 Comp	Cleared	06/16/2017 002927 ELECTRICAL TERMINAL SERVICES	REPAIR PARTS	139.33
108299	06/09/2017	1 Comp	Cleared	06/23/2017 010750 FIELD DATA TECHNOLOGIES, CORP.	EASI TRACK MONTHLY SERIVEC	1,050.73
108300	06/09/2017	1 Comp	Cleared	06/09/2017 000869 FLETCHER SPEARS	PHONE	450.00
108301	06/09/2017	1 Comp	Cleared	06/16/2017 010924 FLUSHING COMMUNITY SCHOOLS	GOLF-BOYS	175.00
108302	06/09/2017	1 Comp	Cleared	06/21/2017 010769 FRED PRYOR SEMINARS	DEBRA MERRILL CONF JUNE 15	298.00
108303	06/09/2017	1 Comp	Cleared	06/20/2017 010469 GENESSEE EDUCATION CONSULTANT	PAY 25	118,095.05
108304	06/09/2017	1 Comp	Cleared	06/16/2017 104203 GILL-ROYS	BUS REPAIR PARTS	114.18
108305	06/09/2017	1 Comp	Cleared	06/22/2017 104227 GISD	Conference Registration	2,910.00
108306	06/09/2017	1 Comp	Cleared	06/16/2017 010093 GOYETTE MECHANICAL	CSD-1 district boiler test	3,495.00
108307	06/09/2017	1 Comp	Cleared	06/20/2017 007566 HASTY AWARDS	Gymnastics Medals	333.15
108308	06/09/2017	1 Comp	Cleared	06/12/2017 002346 HENRY HATTER	BOARD PAYMENT	780.00
108309	06/09/2017	1 Comp	Cleared	06/19/2017 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	69.89
108310	06/09/2017	1 Comp	Cleared	06/23/2017 002261 HUNGRY HOWIES	Pizza for Interviews	47.28
108311	06/09/2017	1 Comp	Cleared	06/12/2017 003063 JAMES DUNDAS	PHONE	450.00
108312	06/09/2017	1 Comp	Cleared	06/20/2017 006430 JESSICA MCCALLUM	PHONE	450.00
108313	06/09/2017	1 Comp	Cleared	06/12/2017 011407 JOHN CHOMOS	PHONE	450.00
108314	06/09/2017	1 Comp	Cleared	06/15/2017 001015 JOHN DARGA	PHONE	450.00
108315	06/09/2017	1 Comp	Cleared	06/16/2017 101495 JOHN DEERE FINANCIAL	motor for John Deere	506.82
108316	06/09/2017	1 Comp	Cleared	06/12/2017 001303 JOHN LANYI	PHONE	450.00
108317	06/09/2017	1 Comp	Cleared	06/19/2017 002721 JONNIE-ON-THE-SPOT INC	ATHLETICS	875.00
108318	06/09/2017	1 Comp	Cleared	06/12/2017 009848 KATRINA MITCHELL	PHONE	450.00
108319	06/09/2017	1 Comp	Cleared	06/16/2017 010992 KEENE SMALL ENGINE SALES AND	inv 17880 \$219.98 5/23/201	219.98
108320	06/09/2017	1 Comp	Cleared	06/30/2017 002048 LAKEVILLE HIGH SCHOOL	ECSE	25,802.00
108321	06/09/2017	1 Comp	Cleared	06/15/2017 010622 LINDA MILLER	REIMBURSTMENT FOR CERTI MA	456.59
108322	06/09/2017	1 Comp	Cleared	06/26/2017 005809 LISA TAYLOR	PHONE	450.00
108323	06/09/2017	1 Comp	Cleared	06/14/2017 010552 Lydia Heine	BOARD PAYMENT	780.00
108324	06/09/2017	1 Comp	Cleared	06/13/2017 001557 MARY ANN DIPZINSKI	BOARD PAYMENT	780.00
108325	06/09/2017	1 Comp	Cleared	07/03/2017 011044 MARY BORDEN	SHARK TANK FOOD	75.72
108326	06/09/2017	1 Comp	Cleared	06/27/2017 008607 MENARDS	inv 41528 \$18.94 5/23/2017	2,317.83
108327	06/09/2017	1 Comp	Cleared	06/16/2017 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	67.85
108328	06/09/2017	1 Comp	Cleared	06/20/2017 011391 MIDDLE COLLEGE NATIONAL CONSORTI	Conference Registration-Ne	3,900.00
108329	06/09/2017	1 Comp	Cleared	06/20/2017 106660 MOTT COMMUNITY COLLEGE	MOTT	138,931.49
108330	06/09/2017	1 Comp	Cleared	06/13/2017 007493 NEIL BEDELL	PHONE	450.00
108331	06/09/2017	1 Comp	Cleared	06/15/2017 010042 PATRICK JONES	PHONE	450.00
108332	06/09/2017	1 Comp	Cleared	06/22/2017 009693 PERRY PUBLIC SCHOOLS	GOLF-BOYS	200.00
108333	06/09/2017	1 Comp	Cleared	06/20/2017 107522 QUILL CORPORATION	INK FOR 6 & 8 PRINTER	354.43
108334	06/09/2017	1 Comp	Cleared	06/19/2017 011367 RESIDEX	BASEBALL & SOFTBALL REGION	3,970.25
108336	06/09/2017	1 Comp	Cleared	06/16/2017 107976 RIEGLE PRESS	student record folders	64.75
108337	06/09/2017	1 Comp	Cleared	06/14/2017 008383 ROBERT GAFFNEY	BOARD PAYMENT	780.00
108338	06/09/2017	1 Comp	Cleared	06/16/2017 108080 S & H GLASS CO	BUS REPAIR PARTS	126.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108339	06/09/2017	1 Comp	Cleared	06/12/2017 009855 SHELLY CRANICK	PHONE	450.00
108340	06/09/2017	1 Comp	Cleared	06/19/2017 004697 SHERWIN WILLIAMS PAINT COMPANY	field paint	478.50
108341	06/09/2017	1 Comp	Cleared	06/21/2017 010905 SHIAWASSEE REGIONAL EDUCATION	POWERSCHOOL SUPPORT	12,506.00
108342	06/09/2017	1 Comp	Cleared	06/21/2017 010190 State of Michigan-LARA	BLR403111 \$180.00 5/10/201	180.00
108343	06/09/2017	1 Comp	Cleared	06/13/2017 010466 Steve Keskes C/O Clio Admin Buil	PHONE	450.00
108344	06/09/2017	1 Comp	Cleared	06/19/2017 009815 THERMO KING MICHIGAN, INC.	BUS REPAIR PARTS	1,390.66
108345	06/09/2017	1 Comp	Cleared	06/16/2017 108720 THRUN LAW FIRM PC	LEGAL	1,100.00
108346	06/09/2017	1 Comp	Cleared	06/19/2017 107518 TRACTOR SUPPLY COMPANY	HAND PUMP FOR GARAGE	49.99
108347	06/09/2017	1 Comp	Cleared	06/13/2017 002302 US POST OFFICE	PERMIT FEE	225.00
108348	06/09/2017	1 Comp	Cleared	06/19/2017 010852 W-A-Y WIDENING ADVANCEMENTS FOR	ONLINE CLASSES	76,950.00
108349	06/09/2017	1 Comp	Cleared	06/16/2017 005109 WELLER TRUCK PARTS	BUS REPAIR PARTS	13.70
108381	06/23/2017	1 Comp	Cleared	07/03/2017 010842 AARON HESS	REIMBURSEMENT FOR BOOKS	170.66
108382	06/23/2017	1 Comp	Cleared	06/28/2017 009947 ACADEMIC PLANNERS PLUS	ACADEMIC PLANNERS PLUS	184.29
108383	06/23/2017	1 Comp	Cleared	06/28/2017 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	1,392.85
108384	06/23/2017	1 Comp	Cleared	06/28/2017 010714 ALL COURT FLOOR FINISHING INC.	inv 2042 \$16,600.00	16,600.00
108385	06/23/2017	1 Comp	Cleared	06/28/2017 011261 ANDREW PATRICK	REIMBURSEMENT WINTER BOOK	160.33
108386	06/23/2017	1 Comp	Cleared	06/27/2017 009254 ARCHITECTURAL GLAZIND SYSTEMS	estimate 16464 \$342.00 5/1	342.00
108387	06/23/2017	1 Comp	Cleared	06/27/2017 002466 ARNOLD SALES	remaining 2016-2017 invoic	5,298.95
108388	06/23/2017	1 Comp	Cleared	06/27/2017 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	300.00
108389	06/23/2017	1 Comp	Open	011241 BAILEY GREEN	REIMBURSEMENT FOR BOOKS	177.80
108390	06/23/2017	1 Comp	Cleared	07/03/2017 004295 BRANDON HIGH SCHOOL	GFMSL League Dues	225.00
108391	06/23/2017	1 Comp	Cleared	07/05/2017 011281 BRIAN GREANYA	REIMBURSEMENT FOR BOOKS	79.09
108392	06/23/2017	1 Comp	Cleared	06/28/2017 010835 BRIAN WILSON	REIMBURSEMENT WINTER BOOKS	238.50
108393	06/23/2017	1 Comp	Cleared	06/28/2017 101915 C & S MOTORS	BUS REPIAR PARTS	3,960.59
108394	06/23/2017	1 Comp	Cleared	07/10/2017 011303 CAROLYNN DUBY	REIMBURSEMENT FOR BOOKS	91.13
108395	06/23/2017	1 Comp	Cleared	06/29/2017 000836 CARQUEST AUTO PARTS	inv 1666-304004 6/6/2017 \$	67.50
108396	06/23/2017	1 Comp	Cleared	06/30/2017 011292 CHERYL SKORNICKA	FALL REIMBURSEMENT COLLEGE	272.93
108397	06/23/2017	1 Comp	Cleared	06/29/2017 011351 CHLOE KAYE MEYER	LIGHTING CREW HOURS	694.65
108398	06/23/2017	1 Comp	Cleared	06/27/2017 102260 CONLEE OIL CO	DIESEL FUEL FOR BUSES	12,669.62
108399	06/23/2017	1 Comp	Cleared	06/27/2017 010581 CONVERGENT TECHNOLOGY PARTNERS	ERATE	646.00
108400	06/23/2017	1 Comp	Cleared	06/28/2017 011301 CUSTOM DESIGN & MANUFACTURING	inv 37048 \$70.00 2/22/2017	70.00
108401	06/23/2017	1 Comp	Cleared	06/27/2017 009993 DM BURR	JANITORIAL SERVICES	42,374.07
108402	06/23/2017	1 Comp	Cleared	06/28/2017 011037 EMILY ROSE ZIMMERMAN	LIGHTING CREW HOURS	734.70
108403	06/23/2017	1 Comp	Cleared	06/28/2017 011214 ERIN ULMER	REIMBURSEMENT FOR BOOKS	167.20
108404	06/23/2017	1 Comp	Cleared	07/03/2017 103750 FLINT WELDING SUPPLY COMPANY	REFILL OF TANKS FOR CLASS	125.00
108405	06/23/2017	1 Comp	Cleared	06/28/2017 002310 FLORAL DEPOT	FLOWERS FOR GRADUATION	147.72
108406	06/23/2017	1 Comp	Cleared	06/30/2017 010469 GENESSEE EDUCATION CONSULTANT	PAY 26	88,343.80
108407	06/23/2017	1 Comp	Cleared	06/27/2017 104203 GILL-ROYS	inv1706-609962 \$9.99 6/8/2	61.64
108408	06/23/2017	1 Comp	Cleared	06/28/2017 104227 GISD	SOCIAL WORKER	8,516.83
108409	06/23/2017	1 Comp	Cleared	07/11/2017 002680 GORDON HITCHCOCK	REIMBURSEMENT FOR BOOKS	377.36
108410	06/23/2017	1 Comp	Cleared	07/03/2017 011208 HAYLEY DANIELS	REIMBURSEMENT FOR BOOKS	118.19
108411	06/23/2017	1 Comp	Cleared	06/29/2017 010799 HURLEY HEALTH SERVICES	DOT PHYSICAL OF MECHANIC	75.00
108412	06/23/2017	1 Comp	Cleared	07/05/2017 008459 I.COMM	inv 67502 \$220.00 12/30/20	220.00
108413	06/23/2017	1 Comp	Cleared	06/30/2017 010100 INTEGRITY TESTING	DOT EMPLOYEES	215.00
108414	06/23/2017	1 Comp	Cleared	06/29/2017 011227 JENNIFER LENNON	WINTER BOOK REIMBURSEMENT	203.20
108415	06/23/2017	1 Comp	Cleared	06/28/2017 010834 JENNIFER UNDERWOOD	REIMBURSEMENT FOR BOOKS	227.62
108416	06/23/2017	1 Comp	Cleared	06/27/2017 010865 JESSI BURZYNSKI	REIMBURSEMENT FOR BOOKS	197.79
108417	06/23/2017	1 Comp	Cleared	07/07/2017 010817 JOE COTHERMAN	REIMBURSEMENT FOR BOOKS	268.98
108418	06/23/2017	1 Comp	Cleared	06/28/2017 101495 JOHN DEERE FINANCIAL	inv 1266976, 1268333, 1243	243.00
108419	06/23/2017	1 Comp	Cleared	07/03/2017 002721 JONNIE-ON-THE-SPOT INC	ATHLETICS	514.28
108420	06/23/2017	1 Comp	Cleared	06/28/2017 007745 JOSTENS	GRADUATION	428.28
108421	06/23/2017	1 Comp	Cleared	07/03/2017 010983 JULIE EICHHOFF	REIMBURSEMENT FOR BOOKS	432.95
108422	06/23/2017	1 Comp	Cleared	07/03/2017 011234 JULIE LAUNIUS	REIMBURSEMENT FOR WINTER B	11.60
108423	06/23/2017	1 Comp	Cleared	07/03/2017 011099 K & K MAINTENANCE COMPANY	JUNE QUARTERLY INSPECTION	576.12

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From 07/01/2016 to 06/30/2017

From Check 108279 to 108542

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108424	06/23/2017	1 Comp	Cleared	07/03/2017 010808 KAREN GUYNN	REIMBURSEMENT FOR BOOKS	322.81
108425	06/23/2017	1 Comp	Cleared	06/28/2017 010969 KATRINA LUCAS	Title 1 Services at St Mar	300.00
108426	06/23/2017	1 Comp	Cleared	06/27/2017 011212 KELLY ROSS	REIMBURSEMENT FOR BOOKS	151.75
108427	06/23/2017	1 Comp	Cleared	07/11/2017 010900 KOLETTE HAHN	REIMBURSEMENT FOR BOOKS	319.11
108428	06/23/2017	1 Comp	Cleared	06/29/2017 010863 KRISTEN BELL	REIMBURSEMENT FOR BOOKS	365.82
108429	06/23/2017	1 Comp	Cleared	07/11/2017 010948 KRISTIN GRIGNANI	FALL REIMBURSEMENT	31.99
108430	06/23/2017	1 Comp	Cleared	06/29/2017 011279 LANI RANGER	REIMBURSEMENT WINTER BOOKS	12.30
108431	06/23/2017	1 Comp	Open	011373 LILY SPARKS	REIMBURSEMENT FOR BOOKS	195.84
108432	06/23/2017	1 Comp	Cleared	07/03/2017 010974 MACOMB ISD	Conference Registration	60.00
108433	06/23/2017	1 Comp	Cleared	07/03/2017 002303 MAPT	inv 100 \$283.00 5/25/2017	283.00
108434	06/23/2017	1 Comp	Cleared	06/29/2017 010810 MARK BROWN	REIMBURSEMENT FOR BOOKS	257.58
108435	06/23/2017	1 Comp	Cleared	06/27/2017 106321 MARQUEE ENGRAVING	RETIREMENT CLOCKS, GOOD AP	1,495.25
108436	06/23/2017	1 Comp	Cleared	07/25/2017 011238 MARSHA GEE	REIMBURSEMENT FOR BOOKS	162.98
108437	06/23/2017	1 Comp	Cleared	07/05/2017 008607 MENARDS	CHAINS FOR BUS BAY	141.79
108438	06/23/2017	1 Comp	Cleared	06/28/2017 010830 MICHAEL ROZBORIL	REIMBURSEMENT COLLEGE BOOK	224.97
108439	06/23/2017	1 Comp	Cleared	06/27/2017 010895 MICHAEL SAWICKI	REIMBURSEMENT WINTER BOOKS	354.66
108440	06/23/2017	1 Comp	Cleared	07/05/2017 010838 MICHELE MORSE	REIMBURSEMENT WINTER BOOKS	302.90
108441	06/23/2017	1 Comp	Cleared	06/28/2017 010990 MICHELLE DEHATE	REIMBURSEMENT WINTER BOOKS	165.39
108442	06/23/2017	1 Comp	Cleared	06/29/2017 009808 MLIVE MEDIA GROUP	BID POSTING	179.91
108443	06/23/2017	1 Comp	Cleared	06/29/2017 106670 MUFFLER MAN	BUS REPAIR PARTS	194.90
108444	06/23/2017	1 Comp	Cleared	06/28/2017 006901 NROLA	CONTINUING UPDATE SERVICE	1,282.67
108445	06/23/2017	1 Comp	Cleared	06/28/2017 010809 PAMELA BEAUCHAMP	REIMBURSEMENT FOR BOOKS	409.74
108446	06/23/2017	1 Comp	Cleared	06/29/2017 009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH EVALS	2,825.00
108447	06/23/2017	1 Comp	Cleared	07/06/2017 010549 Quality Auto Parts	BUS REPAIR PARTS	181.84
108448	06/23/2017	1 Comp	Cleared	07/06/2017 011398 QUALITY INN & SUITES	HOTEL FOR GARY TRAINING	217.35
108449	06/23/2017	1 Comp	Cleared	06/30/2017 107522 QUILL CORPORATION	key envelopes and supplies	61.98
108450	06/23/2017	1 Comp	Open	011223 RACHEL SALZBRENNER	REIMBURSEMENT FOR BOOKS	62.63
108451	06/23/2017	1 Comp	Cleared	06/30/2017 011217 RAHNEA HEARD	REIMBURSEMENT FOR BOOKS	178.61
108452	06/23/2017	1 Comp	Cleared	07/03/2017 011258 REBECCA BAUDERS	REIMBURSEMENT FOR BOOKS	250.27
108453	06/23/2017	1 Comp	Cleared	07/14/2017 010893 RILEY SMITH	WINTER REIMBURSEMENT BOOK	196.30
108454	06/23/2017	1 Comp	Cleared	06/26/2017 010936 ROWLEY BROTHERS INC.	BUS OIL	1,179.00
108455	06/23/2017	1 Comp	Cleared	06/29/2017 108080 S & H GLASS CO	BUS REPAIR PARTS	425.00
108456	06/23/2017	1 Comp	Cleared	06/29/2017 010816 SARAH CLIFFORD	REIMBURSEMENT FOR BOOKS	451.03
108457	06/23/2017	1 Comp	Cleared	06/29/2017 011215 SARAH WILKINSON	REIMBURSEMENT WINTER BOOKS	48.76
108458	06/23/2017	1 Comp	Cleared	07/10/2017 106611 SCHINDLER ELEVATOR CORP.	inv8104551267 \$863.58	863.58
108459	06/23/2017	1 Comp	Cleared	06/28/2017 004908 SCHOOL SPECIALITY (BID)	DESK CALCULATOR	39.14
108460	06/23/2017	1 Comp	Cleared	06/28/2017 009270 SECREST, WARDLE, LYNCH	LEGAL	72.17
108461	06/23/2017	1 Comp	Cleared	06/27/2017 010932 SHERRY NICHOLS	REIMBURSEMENT FOR BOOKS	152.22
108462	06/23/2017	1 Comp	Cleared	07/10/2017 010905 SHIAWASSEE REGIONAL EDUCATION	Conference Registration	30.00
108463	06/23/2017	1 Comp	Cleared	06/30/2017 010502 Shiawassee Sports Center	inv20599193 \$64.95 5/3/201	64.95
108464	06/23/2017	1 Comp	Cleared	06/27/2017 109110 SPARTAN STORES, LLC.	CTE BUSINESS CLUB TREATS &	27.55
108465	06/23/2017	1 Comp	Cleared	06/30/2017 011210 STACIE BELILL	REIMBURSEMENT FOR BOOKS	79.24
108466	06/23/2017	1 Comp	Cleared	06/27/2017 010698 STANDARD ELECTIRC COMPANY	BUS REPAIR PARTS	3.71
108467	06/23/2017	1 Comp	Cleared	06/27/2017 011202 STEVEN PETTIS	REIMBURSEMENT WINTER BOOKS	181.20
108468	06/23/2017	1 Comp	Cleared	07/03/2017 011228 TAMMY REED	REIMBURSEMENT WINTER BOOKS	152.22
108469	06/23/2017	1 Comp	Cleared	06/27/2017 009815 THERMO KING MICHIGAN, INC.	BUS REPAIR PARTS	450.46
108470	06/23/2017	1 Comp	Cleared	06/29/2017 011120 THOMSON REUTERS-WEST	QUINLAN SCHOOL LAW BULETI	44.00
108471	06/23/2017	1 Comp	Cleared	06/29/2017 108720 THRUN LAW FIRM PC	LEGAL	3,033.00
108472	06/23/2017	1 Comp	Cleared	06/30/2017 011343 TIM MITCHELL	REIMBURSEMENT WINTER BOOKS	178.61
108473	06/23/2017	1 Comp	Cleared	06/29/2017 009534 TIMOTHY RANVILLE	ref#111105251042 \$24.69	23.29
108474	06/23/2017	1 Comp	Cleared	06/27/2017 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	829.69
108475	06/23/2017	1 Comp	Cleared	06/30/2017 010812 VINCE TROMBLEY	RIMBURSEMENT WINTER BOOKS	118.84
108476	06/23/2017	1 Comp	Cleared	06/28/2017 004440 WASTE MANAGEMENT	inv7773210-1726-4 \$1,714.6	1,714.67
108477	06/23/2017	1 Comp	Cleared	07/25/2017 010899 WHITNEY SCHNELL	REIMBURSEMENT FOR BOOKS	380.82

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
						CHECK TOTAL	638,395.16
						LESS VOIDS	0.00
						GRAND TOTAL	638,395.16

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	436.27	Computer	162	638,395.16
Cleared	159	637,958.89	Prepaid		
Void					
Scratch					
TOTAL	162	638,395.16	TOTAL	162	638,395.16