

## Check Register for Bank Account ID GENERA

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

From Check 108112 to 108278

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108123	05/12/2017	1	Comp Open	010934 A PARTS WAREHOUSE	BUS REPAIR PARTS	245.50
108124	05/12/2017	1	Comp Open	000991 ADVANCE AUTO PARTS	inv 171412265255 \$2.03	477.95
108125	05/12/2017	1	Comp Open	010952 ALLEN SUPPLY	pad locks for athletics	614.00
108126	05/12/2017	1	Comp Open	101280 ARROW UNIFORM RENTAL	BUS REPAIR PARTS	191.21
108127	05/12/2017	1	Comp Open	010752 BLICK ART MATERIALS LLC		1,486.19
108128	05/12/2017	1	Comp Open	101915 C & S MOTORS	BUS REPAIR PARTS	2,661.17
108129	05/12/2017	1	Comp Open	007360 CAPITAL TIRE INC	invoice 50144045 \$35.04	387.04
108130	05/12/2017	1	Comp Open	005061 CDW-GOVERNMENT INC.	Access Point Lic Renewal	6,080.00
108131	05/12/2017	1	Comp Open	011351 CHLOE KAYE MEYER	LIGHTING CREW	117.93
108132	05/12/2017	1	Comp Open	011364 CIPAFILTER	Yearly Renewal of Web Filt	4,370.00
108133	05/12/2017	1	Comp Open	011332 DELL INC.	Replacement Server HardDri	147.89
108134	05/12/2017	1	Comp Open	009993 DM BURR	JANITORIAL SERVICES	129.60
108135	05/12/2017	1	Comp Open	010749 DOT FIRST AID AND SAFETY	FIRST AID REFILL	75.07
108136	05/12/2017	1	Comp Open	002927 ELECTRICAL TERMINAL SERVICES	BUS RERPAIR PARTS	124.44
108137	05/12/2017	1	Comp Open	011037 EMILY ROSE ZIMMERMAN	LIGHTING CREW	117.93
108138	05/12/2017	1	Comp Open	010750 FIELD DATA TECHNOLOGIES, CORP.	EASITRACK MONTHLY SERVICES	939.53
108139	05/12/2017	1	Comp Open	000252 FUN EVENT GROUP INC	SOUND FOR GRADUATION	400.00
108140	05/12/2017	1	Comp Open	010469 GENESEE EDUCATION CONSULTANT	MEALS	34,458.18
108141	05/12/2017	1	Comp Open	104203 GILL-ROYS	BUS REPAIR PARTS	109.81
108142	05/12/2017	1	Comp Open	104227 GISD	SE/ CPI TRAINING AND BOOKL	325.00
108143	05/12/2017	1	Comp Open	010799 HURLEY HEALTH SERVICES	DOT/DRUG TESTING DRIVERS	227.00
108144	05/12/2017	1	Comp Open	011348 IDEAS UNLIMITED SEMINARS, INC.	Conference Registration	229.00
108145	05/12/2017	1	Comp Open	101495 JOHN DEERE FINANCIAL	inv 1244168 \$14.37	5,593.13
108146	05/12/2017	1	Comp Open	007745 JOSTENS	GRADUATION	959.38
108147	05/12/2017	1	Comp Open	010992 KEENE SMALL ENGINE SALES AND	inv 17466 \$62.75	62.75
108148	05/12/2017	1	Comp Open	011275 LINGLE EQUIPMENT	inv 01P1305810 \$9.77	9.77
108149	05/12/2017	1	Comp Open	106110 MEMSPA	Principal Dues	555.00
108150	05/12/2017	1	Comp Open	008607 MENARDS	inv 39341 4/27/2017 \$155.9	489.09
108151	05/12/2017	1	Comp Open	011164 MICHELLE NEELANDS	Stem Lab Supplies	223.65
108152	05/12/2017	1	Comp Open	106660 MOTI COMMUNITY COLLEGE	DUAL ENROLLMENT	3,668.04
108153	05/12/2017	1	Comp Open	009606 NEFF COMPANY	AWARDS UNDERCLASS HONORS	849.55
108154	05/12/2017	1	Comp Open	107039 OFFICEMAX INCORPORATED	OFFICE SUPPLIES	25.10
108155	05/12/2017	1	Comp Open	010904 OVID-ELSIE HIGH SCHOOL	GOLF-BOYS	180.00
108156	05/12/2017	1	Comp Open	107463 PITSCO, INC	First Robotics Club Suppli	352.40
108157	05/12/2017	1	Comp Open	011185 PRESIDIO INFRASTRUCTURE SOLUTION	Gbic	507.32
108158	05/12/2017	1	Comp Open	009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH EVALUATION	490.00
108159	05/12/2017	1	Comp Open	006121 RONALD WEAVER	REIMBURSEMENT FOR TUITION	610.87
108160	05/12/2017	1	Comp Open	010936 ROWLEY BROTHERS INC.	FLUIDS FOR BUSES	527.36
108161	05/12/2017	1	Comp Open	003542 SAFETY KLEEN	PART SOLVENT	288.98
108162	05/12/2017	1	Comp Open	004908 SCHOOL SPECIALITY (BID)	supplies	10.38
108163	05/12/2017	1	Comp Open	011282 SCHOOLS IN	Rugs for Stem Science	1,176.72
108164	05/12/2017	1	Comp Open	004782 SEHI COMPUTER PRODUCTS INC	Mice for Mstep	1,994.44
108165	05/12/2017	1	Comp Open	109110 SPARTAN STORES, LLC.	FOOD FOR BOARD TRAINING	29.99
108166	05/12/2017	1	Comp Open	004676 STAPLES CREDIT PLAN	SE/TEACHING SUPPLIES	55.18
108167	05/12/2017	1	Comp Open	009478 TENNIS & GOLF COMPANY	TENNIS-GIRLS	816.00
108168	05/12/2017	1	Comp Open	009815 THERMO KING MICHIGAN, INC.	BUS REPAIR PARTS	446.73
108170	05/12/2017	1	Comp Open	107518 TRACTOR SUPPLY COMPANY	tic# 340389 \$6.49	5.93
108171	05/12/2017	1	Comp Open	108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	446.08
108172	05/12/2017	1	Comp Open	011146 W W WILLIAMS COMPANY LLC	BUS REPAIR PARTS	802.35
108173	05/12/2017	1	Comp Open	004440 WASTE MANAGEMENT	inv 7768630-1726 \$1674.67	1,674.67
108174	05/12/2017	1	Comp Open	109350 WEBSTER & GARNER	BUS DIESEL EXHAUST FLUID	236.00
108175	05/12/2017	1	Comp Open	011363 WILLIAMSTON HIGH SCHOOL	TRACK & FIELD	200.00
108176	05/12/2017	1	Comp Open	010198 WJET	AIR TIME	340.00
108208	05/26/2017	1	Comp Open	000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	120.26

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108209	05/26/2017	1	Comp Open	011382 AK STUMP REMOVAL	stump removal 5/18/2017 \$1	1,265.00
108210	05/26/2017	1	Comp Open	011314 ALISHA SLIGH	Test Requirement for Licen	20.00
108211	05/26/2017	1	Comp Open	010927 AMANDA WIRSING	Robotics Supplies	492.45
108212	05/26/2017	1	Comp Open	010198 ANDREA COCHRAN	Gymnastics Refund	45.00
108213	05/26/2017	1	Comp Open	009254 ARCHITECTURAL GLAZIND SYSTEMS	invoice 16465 \$59.00 5/16/	59.00
108214	05/26/2017	1	Comp Open	002466 ARNOLD SALES	invs 1212338, 1212403	7,049.40
108215	05/26/2017	1	Comp Open	101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM RENTAL	88.97
108216	05/26/2017	1	Comp Open	009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	345.00
108217	05/26/2017	1	Comp Open	010198 BAKER COLLEGE OF FLINT	COLLEGE	340.00
108218	05/26/2017	1	Comp Open	009566 BARN DOOR LUMBER	WOOD FOR WOODSHOP	500.00
108219	05/26/2017	1	Comp Open	003733 BAUDVILLE INC	TEACHER APPRECIATION GIFTS	1,706.04
108220	05/26/2017	1	Comp Open	010295 BELFOR	inv 927587 \$1,158.36	1,158.36
108221	05/26/2017	1	Comp Open	101915 C & S MOTORS	BUS REPAIR PARTS	6,915.62
108222	05/26/2017	1	Comp Open	010544 CCI SOUTH, INC	Install 2 Phones at Early	725.50
108223	05/26/2017	1	Comp Open	009820 CHERYL CHILDERS	Lodging	373.40
108224	05/26/2017	1	Comp Open	010581 CONVERGENT TECHNOLOGY PARTNERS	ERATE	213.75
108225	05/26/2017	1	Comp Open	010507 Corrigan Oil Co.	DIESEL FUEL FOR BUSES	13,128.32
108226	05/26/2017	1	Comp Open	001974 DEMCO INC	SUPPLIES	416.97
108227	05/26/2017	1	Comp Open	009993 DM BURR	JANITORIAL SERVICES	45,967.21
108228	05/26/2017	1	Comp Open	001442 DYNAMIC TESTING	3RD PARTY RD TEST FOR SUB	200.00
108229	05/26/2017	1	Comp Open	010677 EDLIO, INC	Yearly Website Renewal	5,808.00
108230	05/26/2017	1	Comp Open	010851 EIDEX LLC	USERS	760.00
108231	05/26/2017	1	Comp Open	103750 FLINT WELDING SUPPLY COMPANY	REFILL OF TANKS FOR CLASS	125.00
108232	05/26/2017	1	Comp Open	011372 FLOORCRAFT FLOOR COVERING, INC	inv 7358-1 \$3580.00	3,580.00
108233	05/26/2017	1	Comp Open	004084 FOLLETT SCHOOL SOLUTIONS, INC.	Follett Library Software	1,400.00
108234	05/26/2017	1	Comp Open	002772 GCASBM	BOARD MEMBERSHIP DUES	210.00
108235	05/26/2017	1	Comp Open	010469 GENESEE EDUCATION CONSULTANT	PAY 23	62,813.33
108236	05/26/2017	1	Comp Open	104203 GILL-ROYS	MAILING	78.22
108237	05/26/2017	1	Comp Open	104227 GISD	COUNSELORS CONFERENCE	23,953.83
108238	05/26/2017	1	Comp Open	010676 GLASS MASTERS	BUS REPAIR PARTS	35.00
108239	05/26/2017	1	Comp Open	104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS	12.09
108240	05/26/2017	1	Comp Open	007766 HOLLAND BUS COMPANY	TRAINING FOR STEVE AND GAR	1,306.68
108241	05/26/2017	1	Comp Open	011309 JEANNINE STRICKERT	GIFTS FOR VOLUNTEER APPR.	86.35
108242	05/26/2017	1	Comp Open	101495 JOHN DEERE FINANCIAL	gasket kit	4,541.65
108243	05/26/2017	1	Comp Open	003453 JOHNNY MAC'S SPORTING GOODS	Uniforms for Tech	380.00
108244	05/26/2017	1	Comp Open	002721 JONNIE-ON-THE-SPOT INC	ATHLETICS	320.00
108245	05/26/2017	1	Comp Open	009260 LASER-CONNECTION	INK FOR PRINTER	178.00
108246	05/26/2017	1	Comp Open	009795 LEARNING GIZMOS	Parent Activity Supplies	400.00
108247	05/26/2017	1	Comp Open	008607 MENARDS	invs 40817, 40886	70.42
108248	05/26/2017	1	Comp Open	011164 MICHELLE NEELANDS	Stem Lab Supplies	323.29
108249	05/26/2017	1	Comp Open	011381 MICHIGAN SUPPLY COMPANY	order 382081-00 \$527.50	527.50
108250	05/26/2017	1	Comp Open	106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	159.50
108251	05/26/2017	1	Comp Open	009808 MLIVE MEDIA GROUP	BID POSTING	179.91
108252	05/26/2017	1	Comp Open	011319 REBECCA BENTLEY	conference Registration	50.00
108253	05/26/2017	1	Comp Open	108080 S & H GLASS CO	BUS REPAIR PARTS	110.00
108254	05/26/2017	1	Comp Open	011327 SAFE KIDS LLC	inv20170303 \$350.00 3/3/20	350.00
108255	05/26/2017	1	Comp Open	005549 SAM'S CLUB DIRECT	After School Snacks	103.06
108256	05/26/2017	1	Comp Open	004908 SCHOOL SPECIALITY (BID)	OFFICE SUPPLIES	22.80
108257	05/26/2017	1	Comp Open	010061 SCIENTIFIC	BUS REPAIR PARTS	310.00
108258	05/26/2017	1	Comp Open	109110 SPARTAN STORES, LLC.	CTE BUSINESS CLUB TREATS &	51.35
108259	05/26/2017	1	Comp Open	002700 SWARTZ CREEK SCHOOLS	TECH SHARED SERVICES	30,839.39
108260	05/26/2017	1	Comp Open	009815 THERMO KING MICHIGAN, INC.	BUS REPAIR PARTS	446.06
108261	05/26/2017	1	Comp Open	011120 THOMSON REUTERS-WEST	QUINLAN SCHOOL LAW BULLETI	44.00
108262	05/26/2017	1	Comp Open	108900 UNITY SCHOOL BUS PARTS	INK AND STAIN REMOVER	207.36

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108263	05/26/2017	1	Comp Open	008297 US GAMES	PE Curriculum	298.00
108264	05/26/2017	1	Comp Open	010198 VISION SOLUTIONS	W-2	125.46
108265	05/26/2017	1	Comp Open	109350 WEBSTER & GARNER	DIESEL AND UNLEADED FUEL	14,852.55
108266	05/26/2017	1	Comp Open	010695 WELLAR AUTO PARTS	BUS REPAIR PARTS	700.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	112	314,430.35	Computer	112	314,430.35
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>112</b>	<b>314,430.35</b>	<b>TOTAL</b>	<b>112</b>	<b>314,430.35</b>