

**FY 2017, Bank Account GENERA, Check Dates from 07/01/2017 to 06/30/2018**

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1089720	11/10/2017	1	Check Cleared	12/04/2017	005109	WELLER TRUCK PARTS	BUS REPAIR PARTS	920.87
1089722	11/08/2017	2	Check Cleared	12/04/2017	102300	CONSUMERS ENERGY	OCTOBER GAS AND ELECTRIC	7.87
1089723	11/08/2017	2	Check Cleared	12/04/2017	009747	MAIL ROOM	OCTOBER POSTAGE	1,172.64
1089724	11/08/2017	2	Check Cleared	12/04/2017	011164	MICHELLE NEELANDS	Reimburse for Stem Lab Supplies	207.85
1089725	11/08/2017	2	Check Cleared	12/04/2017	003122	RICOH USA, INC.(SUPPLIES)	DISTRICT COPIERS	1,083.33
1089726	11/08/2017	2	Check Cleared	12/04/2017	008491	THETFORD TOWNSHIP	OCTOBER WATER	266.47
1089727	11/08/2017	2	Check Cleared	12/04/2017	109190	VIENNA TOWNSHIP	OCTOBER WATER	2,436.61
1089728	11/10/2017	2	Check Cleared	12/04/2017	102300	CONSUMERS ENERGY	OCTOBER LAND RENT	50.00
1089729	11/10/2017	2	Check Cleared	12/04/2017	101970	VERIZON WIRELESS	WIRELESS CARDS	798.21
1089730	11/10/2017	2	Check Cleared	12/04/2017	011585	AMERICAN FIDELITY	PAY 10 FLEX PAYMENT	6,521.35
1089731	10/11/2017	1	Check Cleared	11/13/2017	006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 8	673,970.96
1089732	10/25/2017	1	Check Cleared	11/13/2017	006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 9	692,442.65
1089733	11/15/2017	2	Check Cleared	12/04/2017	102300	CONSUMERS ENERGY	NOVEMBER GAS AND ELECTRIC	23,560.83
1089734	11/15/2017	2	Check Cleared	12/04/2017	010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
1089735	11/17/2017	2	Check Cleared	12/04/2017	010000	BIG BOY #0113	STAFF APPRECIATION BREAKFA..	1,117.75
1089736	11/17/2017	2	Check Cleared	12/04/2017	102300	CONSUMERS ENERGY	GAS ELECTRIC	1,208.06
1089737	11/17/2017	2	Check Cleared	12/04/2017	000020	NICOLAS LOZANO	SUMMER HELP	351.00
1089738	11/17/2017	2	Check Cleared	01/08/2018	102300	CONSUMERS ENERGY	gas and electric	37.62
1089739	11/17/2017	2	Check Cleared	12/04/2017	003310	PAETEC	PHONE BILL NOVEMBER	1,323.39
1089740	11/24/2017	2	Check Cleared	12/04/2017	011585	AMERICAN FIDELITY	OPTIONS NOVEMBER	8,867.21
<b>Total of All Checks</b>								<b>1,693,252.56</b>
<b>Less Voids</b>								<b>220.00</b>
<b>Grand Total</b>								<b>1,693,032.56</b>

**Check Summary**

Check Status	Count	Amount
Open	0	0.00
Cleared	106	1,693,032.56
Void	1	220.00
<b>Total</b>	<b>107</b>	<b>1,693,252.56</b>