

## Check Register for Bank Account ID GENERA

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

From Check 108662 to 108883

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108671	10/13/2017	1 Comp	Open	010934 A PARTS WAREHOUSE	BUS REPIAR PARTS	210.45
108672	10/13/2017	1 Comp	Open	000991 ADVANCE AUTO PARTS	ATHLETICS	306.02
108673	10/13/2017	1 Comp	Open	010952 ALLEN SUPPLY	inv 141029 \$52.50 9/21/201	103.50
108674	10/13/2017	1 Comp	Open	009903 ALMA TIRE SERVICE, INC.	BUS TIRES	655.20
108675	10/13/2017	1 Comp	Open	011254 APPLIED INDUSTRIAL TECHNOLOGIES	inv7011207257 \$56.21 8/9/2	56.21
108676	10/13/2017	1 Comp	Open	002466 ARNOLD SALES	open PO for HS custodial s	6,994.20
108677	10/13/2017	1 Comp	Open	010454 AVE OFFICE SUPPLIES	bid	275.28
108678	10/13/2017	1 Comp	Open	009846 AZTEC TAXI AND SHUTTLE	homeless Transportation	640.00
108679	10/13/2017	1 Comp	Open	010023 B.E. PUBLISHING	ADDITIONAL CTE COURSE RESO	78.01
108680	10/13/2017	1 Comp	Open	009566 BARN DOOR LUMBER	NEW WOOD TOOLS	2,794.94
108681	10/13/2017	1 Comp	Open	011519 BARRY LYNN CLEVINGER	Class Books	68.85
108682	10/13/2017	1 Comp	Open	011409 BILLY'S CONTRACTING	inv 17-7727 \$529.00 9/6/20	529.00
108683	10/13/2017	1 Comp	Open	002748 BIRCH RUN HIGH SCHOOL	CROSS COUNTRY	120.00
108684	10/13/2017	1 Comp	Open	101915 C & S MOTORS	BUS REPAIR PARTS GISD	7,287.34
108685	10/13/2017	1 Comp	Open	007360 CAPITAL TIRE INC	inv50158052 \$35.34 8/24/17	35.34
108686	10/13/2017	1 Comp	Open	010544 CCI SOUTH, INC	Phone Programing	157.50
108687	10/13/2017	1 Comp	Open	011532 CHRIS ZOLINSKI	Partnership Computer Class	300.00
108688	10/13/2017	1 Comp	Open	102260 CONLEE OIL CO	8,000 GALLONS OF DISSL FUE	15,726.40
108689	10/13/2017	1 Comp	Open	010581 CONVERGENT TECHNOLOGY PARTNERS	E-Rate Consulting Services	500.00
108690	10/13/2017	1 Comp	Open	011151 CUSTOM RESOURCES, LLC	NOCTI TESTING PREP VEI	389.00
108691	10/13/2017	1 Comp	Open	001974 DEMCO INC	BINDERS FOR BRAILLE BOOKS	65.44
108692	10/13/2017	1 Comp	Open	009293 DICKINSON WRIGHT PLLC	LEGAL	750.00
108693	10/13/2017	1 Comp	Open	003017 DISCOUNT SCHOOL SUPPLY	Art Supplies	148.70
108694	10/13/2017	1 Comp	Open	011554 DOW HIGH SCHOOL	GOLF-GIRLS	200.00
108695	10/13/2017	1 Comp	Open	009717 EDULINK SYSTEMS INC.	Intouch Yearly Renewal	3,200.00
108696	10/13/2017	1 Comp	Open	011543 EMILY CANNON	Partnership Ballet Class	150.00
108697	10/13/2017	1 Comp	Open	011219 FASTENERS INC	SUPPLIES FOR INDUSTRIAL AR	463.64
108698	10/13/2017	1 Comp	Open	001848 FENTON HIGH SCHOOL	VOLLEYBALL	195.00
108699	10/13/2017	1 Comp	Open	103840 G & H CATHODIC PROTECTION	Cathodic protection at HS	1,100.00
108700	10/13/2017	1 Comp	Open	006848 GENERAL BINDING CORPORATION	laminating film	363.00
108701	10/13/2017	1 Comp	Open	010469 GENESEE EDUCATION CONSULTANT	PAY 6	35,034.83
108702	10/13/2017	1 Comp	Open	006336 GENESEE HIGH SCHOOL	CROSS COUNTRY	160.00
108703	10/13/2017	1 Comp	Open	104203 GILL-ROYS	BUS REPAIR PARTS GISD	461.57
108704	10/13/2017	1 Comp	Open	010676 GLASS MASTERS	BUS GLASS REPAIR	35.00
108705	10/13/2017	1 Comp	Open	010093 GOYETTE MECHANICAL	sept invoices	1,940.00
108706	10/13/2017	1 Comp	Open	011015 GRAY TELEVISION GROUP INC	MARKETING	300.00
108707	10/13/2017	1 Comp	Open	011470 HF GROUP LLC	BOOK REBINDS	122.49
108708	10/13/2017	1 Comp	Open	000624 HM RECEIVABLES CO LLC	Math in Focus-Kindergarten	7,841.05
108709	10/13/2017	1 Comp	Open	104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS GISD	805.26
108710	10/13/2017	1 Comp	Open	007766 HOLLAND BUS COMPANY	REPAIR PARTS GISD	448.75
108711	10/13/2017	1 Comp	Open	010770 HOME DEPOT CREDIT SERVICES	SUPPLIES FOR BAND	38.49
108712	10/13/2017	1 Comp	Open	010799 HURLEY HEALTH SERVICES	DOT PHYSICAL FOR GECS DRIV	170.00
108713	10/13/2017	1 Comp	Open	009180 INACOMP TECHNICAL	DURABLE CHROMEBOOKS/SOFTWA	143,157.74
108714	10/13/2017	1 Comp	Open	011546 INSTITUTE FOR EXCELLENCE IN WRIT	Books for Class	91.20
108715	10/13/2017	1 Comp	Open	011555 JENNIFER VUCKOVICH	Books	38.00
108716	10/13/2017	1 Comp	Open	010135 JOEL FIDLER	ART CLASSROOM TOOL	34.92
108717	10/13/2017	1 Comp	Open	101495 JOHN DEERE FINANCIAL	inv1311344 \$115.11 9/5/201	115.11
108718	10/13/2017	1 Comp	Open	003453 JOHNNY MAC'S SPORTING GOODS	BASKETBALL-GIRLS	1,861.52
108719	10/13/2017	1 Comp	Open	011556 JONI MAIN	Ballet Class	9.98
108720	10/13/2017	1 Comp	Open	002721 JONNIE-ON-THE-SPOT INC	ATHLETICS	400.00
108721	10/13/2017	1 Comp	Open	010753 KAREN CZARNECKI	Earbud Headphones	149.95
108722	10/13/2017	1 Comp	Open	011549 KATIE M. CHITWOOD	Partnership Piano Lessons	108.00
108723	10/13/2017	1 Comp	Open	010033 KIM SATHER	REIMBURSEMENT FOR SUPPLIES	408.98
108724	10/13/2017	1 Comp	Open	007075 KRISLER WELDING	BUS REPAIR PARTS	14.00

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108725	10/13/2017	1	Comp Open	002048 LAKEVILLE HIGH SCHOOL	CROSS COUNTRY	180.00
108726	10/13/2017	1	Comp Open	009260 LASER-CONNECTION	CCHS Supplies	631.00
108727	10/13/2017	1	Comp Open	011474 LINDA CANNON		103.52
108728	10/13/2017	1	Comp Open	011508 LINDEMIER DESIGNS LLC	PROGRAM DESIGN	1,000.00
108729	10/13/2017	1	Comp Open	010974 MACOMB/ST CLAIR SLHA	conf reg. for Social Think	65.00
108730	10/13/2017	1	Comp Open	106321 MARQUEE ENGRAVING	MEMORIAL PLAQUES	50.00
108731	10/13/2017	1	Comp Open	011238 MARSHA GEE	WINTER COLLEGE BOOKS	162.98
108732	10/13/2017	1	Comp Open	106107 MASSP	conference registration fo	750.00
108733	10/13/2017	1	Comp Open	007854 MBEA	CTE REQUIRED PD	235.00
108734	10/13/2017	1	Comp Open	008607 MENARDS	open PO Edgerton maintenanc	435.06
108735	10/13/2017	1	Comp Open	011387 MICHIGAN SUPPLY COMPANY	invoice 384856-00 \$417.69	417.69
108736	10/13/2017	1	Comp Open	011521 MISTY REEVES	Partnership Art Class	200.00
108737	10/13/2017	1	Comp Open	009976 MUZZALL GRAPHICS	OFFICE SUPPLIES	90.00
108738	10/13/2017	1	Comp Open	008919 NICHOLS PAPER & SUPPLY CO.	inv 6476694-00 \$37.76	47.72
108739	10/13/2017	1	Comp Open	010073 NOCTI	NOCTI MARKETING PRE TEST	1,080.00
108740	10/13/2017	1	Comp Open	010910 PORTAGE CROSS COUNTRY INV	CROSS COUNTRY	250.00
108741	10/13/2017	1	Comp Open	002244 POWERS CATHOLIC HIGH SCHOOL	CROSS COUNTRY	200.00
108742	10/13/2017	1	Comp Open	107522 QUILL CORPORATION	Art Supplies	120.16
108743	10/13/2017	1	Comp Open	004051 REALLY GOOD STUFF	At-Risk Supplies	370.96
108744	10/13/2017	1	Comp Open	011531 REICHLIN SMALL	Partnership Violin Class	150.00
108745	10/13/2017	1	Comp Open	107976 RIEGLE PRESS	Office Supplies	568.80
108746	10/13/2017	1	Comp Open	011517 RUSSELL E. UMPHREY	Partnership Classes	600.00
108747	10/13/2017	1	Comp Open	011568 SARAH GARDINER/MICH.HIST.ALIVE	Partnership Dance Class	1,045.00
108748	10/13/2017	1	Comp Open	010699 SCHOOL FIX CATALOG	whiteboard	566.84
108749	10/13/2017	1	Comp Open	000411 SCHOOL MATE	Planners	558.00
108750	10/13/2017	1	Comp Open	004908 SCHOOL SPECIALITY (BID)	School Specialty Bid Suppl	3,292.70
108751	10/13/2017	1	Comp Open	010061 SCIENTIFIC	BUS REPAIR PARTS	667.37
108752	10/13/2017	1	Comp Open	004782 SEHI COMPUTER PRODUCTS INC	CHROMSBOOK CARTS	42,597.29
108753	10/13/2017	1	Comp Open	004697 SHERWIN WILLIAMS PAINT COMPANY	inv 3857-6 \$957.00 9/19/20	1,565.82
108754	10/13/2017	1	Comp Open	010502 Shiawassee Sports Center	special order 88511 \$99.99	99.99
108755	10/13/2017	1	Comp Open	008459 SOUNDCOM	Repair MS Speakers	527.13
108756	10/13/2017	1	Comp Open	109110 SPARTAN STORES, LLC.	MATERIALS FOR SCIENCE CLA	77.96
108757	10/13/2017	1	Comp Open	007807 SPLASH VILLAGE	Partnership Swim Lessons	392.00
108758	10/13/2017	1	Comp Open	010698 STANDARD ELECTRIC COMPANY	J Hook Hangers	478.23
108759	10/13/2017	1	Comp Open	000513 STEPS TO LITERACY	Classroom supplies	189.25
108760	10/13/2017	1	Comp Open	008727 STERICYCLE INC	inv4007340951 10/01/2017 \$	65.70
108761	10/13/2017	1	Comp Open	011565 SUPPLIES OUTLET	Toner Building Wide	684.15
108762	10/13/2017	1	Comp Open	011547 THE DIVE SHOP	Partnership Scuba Diving C	1,005.00
108763	10/13/2017	1	Comp Open	009815 THERMO KING MICHIGAN, INC.	BUS REPAIR PARTS	225.23
108764	10/13/2017	1	Comp Open	108716 THOMAS & DELANEY	RETAINER	3,330.00
108765	10/13/2017	1	Comp Open	011120 THOMSON REUTERS-WEST	ANNUAL/MONTHLY CHARGES	44.00
108766	10/13/2017	1	Comp Open	006806 TIME FOR KIDS	Time for Kids classroom Ma	594.00
108767	10/13/2017	1	Comp Open	010198 Tonya Rodgers	Gymnastics Refund	90.00
108768	10/13/2017	1	Comp Open	008390 TYLER THOMPSON	MICHIGAN MARKETING EDUCATO	112.86
108769	10/13/2017	1	Comp Open	101280 UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	86.44
108770	10/13/2017	1	Comp Open	010852 W-A-Y WIDENING ADVANCEMENTS FOR	ONLINE SCHOOL	19,349.40
108771	10/13/2017	1	Comp Open	004440 WASTE MANAGEMENT	inv7794134-1726-1 \$1,716.5	1,716.53
108772	10/13/2017	1	Comp Open	109350 WEBSTER & GARNER	DIESEL EXHAUST FLUID	251.90
108773	10/13/2017	1	Comp Open	005109 WELLER TRUCK PARTS	BUS REPAIR PARTS GISD	1,238.03
108774	10/13/2017	1	Comp Open	011511 ZIP MEDICAL SUPPLIES LLC/DBA MIO	ATHLETICS	444.19
108790	10/27/2017	1	Comp Open	000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	593.51
108791	10/27/2017	1	Comp Open	000836 ADVANCE AUTO PARTS	BUS REPAIR PARTS GISD	284.00
108792	10/27/2017	1	Comp Open	011314 ALISHA SLIGH	Pre-School Supplies	32.69
108793	10/27/2017	1	Comp Open	010952 ALLEN SUPPLY	inv 142506 \$220.00 10/17/2	235.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108794	10/27/2017	1 Comp	Open	009903 ALMA TIRE SERVICE, INC.	BUS TIRES	159.50
108795	10/27/2017	1 Comp	Open	002466 ARNOLD SALES	open PO for HS custodial s	943.17
108796	10/27/2017	1 Comp	Open	009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	2,240.00
108797	10/27/2017	1 Comp	Open	010782 BAND SHOPPE	PROGRAM SUPPLIES	508.95
108798	10/27/2017	1 Comp	Open	011572 BINKELMAN CORP	BUS REPAIR PARTS GISD	69.70
108799	10/27/2017	1 Comp	Open	010752 BLICK ART MATERIALS LLC	CLASS ROOM SUPPLIES FOR AR	1,333.32
108800	10/27/2017	1 Comp	Open	101685 BLUMERICH COMMUNICATIONS SERVICE	MAINTENANCE SERVICE CONTRA	1,674.00
108801	10/27/2017	1 Comp	Open	101915 C & S MOTORS	BUS REPAIR PARTS GISD	7,107.69
108802	10/27/2017	1 Comp	Open	011570 CALLIE RAYMOND	Dual Enrollment Book Reimb	43.04
108803	10/27/2017	1 Comp	Open	007360 CAPITAL TIRE INC	inv50161850 \$23.40 9/26/17	23.40
108804	10/27/2017	1 Comp	Open	101955 CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	511.26
108805	10/27/2017	1 Comp	Open	010544 CENTRAL INTERCONNECT INC	Setup Phones/ Mailboxes	295.50
108806	10/27/2017	1 Comp	Open	102065 CITY OF CLIO	SERVICES	4,050.41
108807	10/27/2017	1 Comp	Open	010258 CLIO AREA PARKS AND RECREATION	CONTRIBUTION	500.00
108808	10/27/2017	1 Comp	Open	010581 CONVERGENT TECHNOLOGY PARTNERS	E-Rate Consulting	641.25
108809	10/27/2017	1 Comp	Open	011574 DBA FIRST CLASS CONFERENCES	Reading Reaccovery Institut	265.00
108810	10/27/2017	1 Comp	Open	001974 DEMCO INC	LAMINATOR PAPER	606.77
108811	10/27/2017	1 Comp	Open	011577 DENNIS A. YANCHO	Partnership Piano Tuner	165.00
108812	10/27/2017	1 Comp	Open	009993 DM BURR	inv 17593 \$257.40 8/24/201	257.40
108813	10/27/2017	1 Comp	Open	002876 DMD ENVIRONMENTAL INC	MS MARCHING BAND FLOOR	4,500.00
108814	10/27/2017	1 Comp	Open	001442 DYNAMIC TESTING	3RD PARTY BUS DRIVER TESTI	130.00
108815	10/27/2017	1 Comp	Open	011219 FASTENERS INC	SUPPLIES FOR INDUSTRIAL AR	153.28
108816	10/27/2017	1 Comp	Open	010750 FIELD DATA TECHNOLOGIES, CORP.	EASITRACK MONTHLY SERVICES	379.87
108817	10/27/2017	1 Comp	Open	103750 FLINT WELDING SUPPLY COMPANY	WELDING RENTAL	65.00
108818	10/27/2017	1 Comp	Open	011372 FLOORCRAFT FLOOR COVERING, INC	Bid #7545 \$4,152.10 7/18/2	10,752.94
108819	10/27/2017	1 Comp	Open	011536 FUN LEARNING COMPANY	Partnership Robotics Class	14,750.00
108820	10/27/2017	1 Comp	Open	010400 GARPIEL LANDSCAPING	inv31229 \$1,420.00 9/30/20	1,420.00
108821	10/27/2017	1 Comp	Open	009029 GAS TANK RENU	BUS REPAIR PARTS	650.00
108822	10/27/2017	1 Comp	Open	010469 GENESEE EDUCATION CONSULTANT	PAY 7	43,826.54
108823	10/27/2017	1 Comp	Open	010469 GENESEE EDUCATION CONSULTANT	PAY 7	12,688.79
108824	10/27/2017	1 Comp	Open	104203 GILL-ROYS	Zip Ties	253.19
108825	10/27/2017	1 Comp	Open	104227 GISD	Training Materials for El	4,530.00
108826	10/27/2017	1 Comp	Open	000825 GOLDEN MOON	Student Luncheon	717.50
108827	10/27/2017	1 Comp	Open	003382 GOPHER SPORT	Bus Cones	62.82
108828	10/27/2017	1 Comp	Open	010093 GOYETTE MECHANICAL	work order 295965 \$980.00	6,995.10
108829	10/27/2017	1 Comp	Open	005353 GREATER FLINT BASEBALL TOURNAMEN	BASEBALL	150.00
108830	10/27/2017	1 Comp	Open	007566 HASTY AWARDS	Gymnastics Medals	858.80
108831	10/27/2017	1 Comp	Open	011470 HF GROUP LLC	BOOK REBINDS	913.40
108832	10/27/2017	1 Comp	Open	007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS GISD	121.96
108833	10/27/2017	1 Comp	Open	002261 HUNGRY HOWIES	Watchdogs Pizza Night	133.34
108834	10/27/2017	1 Comp	Open	010799 HURLEY HEALTH SERVICES	DOT PHYSICAL SUB DRIVER GE	75.00
108835	10/27/2017	1 Comp	Open	008459 I.COMM	Fixed Speakers at Adult Ed	334.82
108836	10/27/2017	1 Comp	Open	011485 INTEGRATED SYSTEM SPECIALISTS	2 New Servers	15,837.46
108837	10/27/2017	1 Comp	Open	002721 JONNIE-ON-THE-SPOT INC	ATHLETICS	68.58
108838	10/27/2017	1 Comp	Open	011518 KENNETH JAMES SANTA	Partnership Speaking Class	200.00
108839	10/27/2017	1 Comp	Open	009260 LASER-CONNECTION	2 INK FOR GISD COPIER	118.00
108840	10/27/2017	1 Comp	Open	106321 MARQUEE ENGRAVING	TEACHER NAME PLATES	33.00
108841	10/27/2017	1 Comp	Open	008607 MENARDS	open PO for MS maintenance	434.54
108842	10/27/2017	1 Comp	Open	011507 MEREDITH CORP./WNEM-TV	MARKETING	1,265.34
108843	10/27/2017	1 Comp	Open	011164 MICHELLE NEELANDS	Reimburse for Stem Lab Sup	389.31
108844	10/27/2017	1 Comp	Open	011387 MICHIGAN SUPPLY COMPANY	invs384856-01 & 385226-00	274.63
108845	10/27/2017	1 Comp	Open	106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	160.04
108846	10/27/2017	1 Comp	Open	010319 MOBY MAX	LICENSE RENEWAL	99.00
108847	10/27/2017	1 Comp	Open	007527 National School Publishing	Classroom Mags- N.Geograph	626.99

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108848	10/27/2017	1 Comp	Open	008919 NICHOLS PAPER & SUPPLY CO.	inv6481216-00 \$1,797.95 10	1,897.78
108849	10/27/2017	1 Comp	Open	010042 PATRICK JONES	reimbursement for conf foo	26.28
108850	10/27/2017	1 Comp	Open	010218 Port Huron Music Center	PROGRAM SUPPLIES BAND CLAS	712.61
108851	10/27/2017	1 Comp	Open	107522 QUILL CORPORATION	GREEN FOLDERS	190.03
108852	10/27/2017	1 Comp	Open	108080 S & H GLASS CO	BUS REPAIR PARTS	165.00
108853	10/27/2017	1 Comp	Open	003542 SAFETY KLEEN	SOLVENTS FOR BUS GARAGE	288.98
108854	10/27/2017	1 Comp	Open	005549 SAM'S CLUB DIRECT	After School Snacks/Suppli	201.75
108855	10/27/2017	1 Comp	Open	010699 SCHOOL FIX CATALOG	pencil sharpeners	311.97
108856	10/27/2017	1 Comp	Open	004908 SCHOOL SPECIALITY (BID)	BID ORDER	46.91
108857	10/27/2017	1 Comp	Open	004782 SEHI COMPUTER PRODUCTS INC	Epson Projector Bulbs	1,420.00
108858	10/27/2017	1 Comp	Open	010513 Simplex Grinnell	ref321440419 \$1,433.00 9/1	2,730.95
108859	10/27/2017	1 Comp	Open	004176 SONITROL TRI-COUNTY (FLINT)	inv0120525 \$155.00 9/22/20	155.00
108860	10/27/2017	1 Comp	Open	109110 SPARTAN STORES, LLC.	Watchdogs Pizza Night	143.82
108861	10/27/2017	1 Comp	Open	011506 STAHL'S TRANSFER EXPRESS	HEAT PRESS	2,299.00
108862	10/27/2017	1 Comp	Open	005955 STATE OF MICHIGAN	serial # 016648 elevator c	185.00
108863	10/27/2017	1 Comp	Open	011575 STEVE REYNOLDS ENTERPRISES	Partnership Dance Shoes	373.99
108864	10/27/2017	1 Comp	Open	009815 THERMO KING MICHIGAN, INC.	BUS REPAIR PARTS GISD	168.49
108865	10/27/2017	1 Comp	Open	011120 THOMSON REUTERS-WEST	ANNUAL/MONTHLY CHARGES	44.00
108866	10/27/2017	1 Comp	Open	108720 THRUN LAW FIRM PC	Conference Reg for Section	25.00
108867	10/27/2017	1 Comp	Open	108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS	208.82
108868	10/27/2017	1 Comp	Open	101280 UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	428.27
108869	10/27/2017	1 Comp	Open	108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	412.74
108870	10/27/2017	1 Comp	Open	109350 WEBSTER & GARNER	DIESEL FUEL FOR BUSES	15,707.50
108871	10/27/2017	1 Comp	Open	011530 WONDER WORKSHOP INC	LEARN TO CODE CURRICULUM P	248.97
108872	10/27/2017	1 Comp	Open	000254 YEO & YEO CONSULT	AUDIT	9,500.00
CHECK TOTAL						511,015.42
LESS VOIDS						0.00
GRAND TOTAL						511,015.42

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	187	511,015.42	Computer	187	511,015.42
Cleared			Prepaid		
Void					
Scratch					
TOTAL		187	511,015.42	TOTAL 187 511,015.42	