

## Check Register for Bank Account ID GRNERA

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

From Check 108452 to 108661

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108459	09/15/2017	1 Comp	Cleared	09/21/2017 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	963.00
108460	09/15/2017	1 Comp	Cleared	09/28/2017 010524 ALL COVERED	Promethean Touchscreen	7,258.00
108461	09/15/2017	1 Comp	Open	011362 AMERICAN PRINTING HOUSE	SE/BRAILLE CHS SUPPLIES	45.00
108462	09/15/2017	1 Comp	Open	101225 AMERICAN RED CROSS	SE/BRAILLE BOOK CHS	118.95
108463	09/15/2017	1 Comp	Cleared	09/19/2017 002466 ARNOLD SALES	invs1221138, 1221305, 1221	1,630.30
108464	09/15/2017	1 Comp	Cleared	09/27/2017 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM RENTAL	172.86
108465	09/15/2017	1 Comp	Cleared	09/20/2017 010454 AVE OFFICE SUPPLIES	BID	2,735.91
108466	09/15/2017	1 Comp	Cleared	09/20/2017 010782 BAND SHOPPE	MACE CORD/GLOVES	516.35
108467	09/15/2017	1 Comp	Cleared	09/26/2017 010752 BLICK ART MATERIALS LLC	ART SUPPLIES	20.46
108468	09/15/2017	1 Comp	Cleared	09/20/2017 101915 C & S MOTORS	BUS REPAIR PARTS	12,105.14
108469	09/15/2017	1 Comp	Cleared	09/21/2017 009607 CLIO GOLF COURSE, INC.	GOLF	1,000.00
108470	09/15/2017	1 Comp	Cleared	09/20/2017 010581 CONVERGENT TECHNOLOGY PARTNERS	ERATE	500.00
108471	09/15/2017	1 Comp	Cleared	09/20/2017 102445 CURRICULUM ASSOCIATES INC	2nd grade handbooks-B.Stan	108.39
108472	09/15/2017	1 Comp	Open	010534 DWC	ATHLETICS	499.00
108473	09/15/2017	1 Comp	Cleared	09/19/2017 002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	241.48
108474	09/15/2017	1 Comp	Cleared	09/20/2017 010750 FIELD DATA TECHNOLOGIES, CORP.	BUS TRACKING SERVICES AUG	259.87
108475	09/15/2017	1 Comp	Cleared	09/22/2017 103750 FLINT WELDING SUPPLY COMPANY	WELDING RENTAL	65.00
108476	09/15/2017	1 Comp	Cleared	09/19/2017 010965 GARY ST CHARLES	GARY STCHARLES TOOL REIMBU	1,100.00
108477	09/15/2017	1 Comp	Cleared	09/19/2017 007553 GENERAL SCOREBOARD SERVICES	inv 5235 \$589.05 8/18/2017	589.05
108478	09/15/2017	1 Comp	Cleared	09/26/2017 010469 GENESEE EDUCATION CONSULTANT	BENEFITS SEPTEMBER	15,771.29
108479	09/15/2017	1 Comp	Cleared	09/19/2017 104203 GILL-ROYS	invs 8/17/2017-8/30/2017 \$	319.28
108480	09/15/2017	1 Comp	Cleared	09/20/2017 104227 GISD	(ERIN) SERVICES	796.00
108481	09/15/2017	1 Comp	Cleared	09/18/2017 010115 GREG JOHNSON	MMB	29.00
108482	09/15/2017	1 Comp	Cleared	09/20/2017 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS GISD	57.70
108483	09/15/2017	1 Comp	Cleared	09/22/2017 010896 HOLLY AREA SCHOOLS	CROSS COUNTRY	250.00
108484	09/15/2017	1 Comp	Cleared	09/26/2017 010741 HOTSY OF MID MICHIGAN, INC	BUS WASHER SOLVENT	389.00
108485	09/15/2017	1 Comp	Cleared	09/28/2017 002261 HUNGRY HOWIES	Pizza for Transition Party	178.00
108486	09/15/2017	1 Comp	Cleared	09/25/2017 010799 HURLEY HEALTH SERVICES	DOT FOR DRIVERS	750.00
108487	09/15/2017	1 Comp	Cleared	09/21/2017 003453 JOHNNY MAC'S SPORTING GOODS	SOCCER	80.00
108488	09/15/2017	1 Comp	Cleared	09/25/2017 002721 JONNIE-ON-THE-SPOT INC	ATHLETICS	788.58
108489	09/15/2017	1 Comp	Cleared	09/22/2017 008893 KRAUS FIRE EQUIPMENT INC	inv07408 \$811.00 8/30/17	811.00
108490	09/15/2017	1 Comp	Cleared	09/18/2017 009260 LASER-CONNECTION	COLLECTION UNIT	25.99
108491	09/15/2017	1 Comp	Cleared	09/29/2017 007782 MAPLE TOWNE PRINTING	Office Supplies	195.00
108492	09/15/2017	1 Comp	Cleared	09/19/2017 106321 MARQUEE ENGRAVING	NAME PLATES	85.00
108493	09/15/2017	1 Comp	Cleared	09/20/2017 010802 MARSHALL E. CAMPBELL CO.	inv 5753735 \$128.40 8/28/2	128.40
108494	09/15/2017	1 Comp	Cleared	09/20/2017 106107 MASSP	Confer. Reg. Observ & Feed	159.00
108495	09/15/2017	1 Comp	Cleared	09/20/2017 106110 MEMSPA	Dues	555.00
108496	09/15/2017	1 Comp	Cleared	09/25/2017 008607 MENARDS	WIRE/CABLE ROPE FOR SHOP	431.37
108497	09/15/2017	1 Comp	Cleared	09/26/2017 006815 MICHIGAN BRAILLE	SE/BRAILLE BOOK CHS	912.45
108498	09/15/2017	1 Comp	Cleared	09/19/2017 011387 MICHIGAN SUPPLY COMPANY	inv384855-00 \$1164.12 8/31	1,164.12
108499	09/15/2017	1 Comp	Cleared	09/19/2017 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	366.51
108500	09/15/2017	1 Comp	Cleared	09/26/2017 002531 MSBO	CONFERENCE MDE/MSBO WORKSH	1,386.00
108501	09/15/2017	1 Comp	Cleared	09/20/2017 009976 MUZZALL GRAPHICS	Emergency Cards	337.05
108502	09/15/2017	1 Comp	Cleared	09/20/2017 011139 NEWLAND CUSTOM BATONS INC.	BATONS - CONDUCTING	214.85
108503	09/15/2017	1 Comp	Cleared	09/21/2017 001039 PEARSON EDUCATION	SE/SPEECH PROTOCOLS	307.93
108504	09/15/2017	1 Comp	Cleared	09/25/2017 009693 PERRY PUBLIC SCHOOLS	GOLF-GIRLS	375.00
108505	09/15/2017	1 Comp	Cleared	09/20/2017 011185 PRESIDIO NETWORKED SOLUTIONS	E-Rate Garner Switches	54,935.55
108506	09/15/2017	1 Comp	Cleared	09/21/2017 107489 PRO ED	SE/CHS TPI FORMS	34.10
108507	09/15/2017	1 Comp	Cleared	09/20/2017 010549 Quality Auto Parts	BUS REPAIR PARTS	1,618.58
108508	09/15/2017	1 Comp	Cleared	09/25/2017 107522 QUILL CORPORATION	stacking trays	1,601.12
108509	09/15/2017	1 Comp	Cleared	09/21/2017 008544 ROCHESTER 100 INC	Folders	601.20
108510	09/15/2017	1 Comp	Cleared	09/19/2017 011166 ROWE PROFESSIONAL SERVICES COMP.	inv0083724 \$1,422.00 8/25/	1,422.00
108511	09/15/2017	1 Comp	Cleared	09/22/2017 108080 S & H GLASS CO	BUS REPAIR PARTS	68.00
108512	09/15/2017	1 Comp	Cleared	09/22/2017 005549 SAM'S CLUB DIRECT	DESK CHAIRS TO REPLACE BRO	337.12

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108513	09/15/2017	1 Comp	Cleared	09/25/2017 106611 SCHINDLER ELEVATOR CORP.	inv8104617574 \$893.28 9/01	893.28
108514	09/15/2017	1 Comp	Cleared	09/20/2017 005464 SCHOLASTIC	classroom Mags - Scholasti	726.00
108515	09/15/2017	1 Comp	Cleared	09/19/2017 010699 SCHOOL FIX CATALOG	invs 208640A & 208655A 8/3	826.20
108516	09/15/2017	1 Comp	Cleared	09/19/2017 004908 SCHOOL SPECIALTY (BID)	SCHOOL SUPPLIES	7,667.40
108517	09/15/2017	1 Comp	Cleared	09/19/2017 010061 SCIENTIFIC	BUS REPAIR PARTS	49.90
108518	09/15/2017	1 Comp	Cleared	09/20/2017 011464 SECURITY CORPORATION	BADGE ACCESS SOFTWARE	2,111.25
108519	09/15/2017	1 Comp	Cleared	09/19/2017 004782 SEHI COMPUTER PRODUCTS INC	Chromebook Carts	9,409.21
108520	09/15/2017	1 Comp	Cleared	09/19/2017 108300 SET SEG	W/C	15,558.00
108521	09/15/2017	1 Comp	Cleared	09/21/2017 006856 SHELBY GENERATOR INC	BUS BATTERIES	800.00
108522	09/15/2017	1 Comp	Cleared	09/20/2017 004697 SHERWIN WILLIAMS PAINT COMPANY	invs 2192-9 to 3390-5 \$2,2	6,289.58
108523	09/15/2017	1 Comp	Cleared	09/29/2017 011368 SILVER QUILL LLC	SE/CMS BRAILLE BOOK	592.00
108524	09/15/2017	1 Comp	Cleared	09/20/2017 109110 SPARTAN STORES, LLC.	supplies for Transition Pa	35.44
108525	09/15/2017	1 Comp	Cleared	09/19/2017 010698 STANDARD ELECTIRC COMPANY	invs 8/30/2017	516.87
108526	09/15/2017	1 Comp	Cleared	09/21/2017 010466 Steve Keskes C/O Clio Admin Buil	supplies	64.99
108527	09/15/2017	1 Comp	Cleared	09/20/2017 009815 THERMO KING MICHIGAN, INC.	BUS REPAIR PARTS GISD	414.82
108528	09/15/2017	1 Comp	Cleared	09/19/2017 108720 THRUN LAW FIRM PC	Professional Dev at Ligon	3,160.08
108529	09/15/2017	1 Comp	Cleared	09/27/2017 011512 TRI-CITY EQUIPMENT RENTAL	line stripe rental and re	607.99
108530	09/15/2017	1 Comp	Cleared	09/26/2017 011514 TRUAX PATIENT SERVICES	NARCAN	150.00
108531	09/15/2017	1 Comp	Cleared	09/19/2017 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	850.84
108532	09/15/2017	1 Comp	Cleared	09/21/2017 010852 W-A-Y WIDENING ADVANCEMENTS FOR	ONLINE SCHOOL	32,400.00
108533	09/15/2017	1 Comp	Cleared	09/20/2017 004440 WASTE MANAGEMENT	inv7788797-1726-3 \$1,716.5	1,716.53
108534	09/15/2017	1 Comp	Cleared	09/19/2017 109350 WEBSTER & GARNER	2,000 GALLONS OF UNLEADED	3,570.40
108535	09/15/2017	1 Comp	Cleared	09/19/2017 010695 WELLAR AUTO PARTS	BUS REPAIR PARTS GISD	600.00
108536	09/15/2017	1 Comp	Cleared	09/21/2017 011111 WEST MUSIC	Classroom Supplies - J.Lan	96.95
108571	09/29/2017	1 Comp	Open	000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS GISD	327.24
108572	09/29/2017	1 Comp	Open	011501 AHA! PROCESS, INC	Little John Welcome Back P	4,500.00
108573	09/29/2017	1 Comp	Open	009903 ALMA TIRE SERVICE, INC.	BUS TIRES	195.27
108574	09/29/2017	1 Comp	Open	008762 AMERICAN LEGACY PUBLISHING	3rd grade magazine	688.50
108575	09/29/2017	1 Comp	Open	003101 BIO CORPORATION	SUPPLIES FOR ANATOMY	171.57
108576	09/29/2017	1 Comp	Open	009577 BIRCH RUN EXPO CENTER	RENTAL BIRCH RUN EXPO GRAD	1,000.00
108577	09/29/2017	1 Comp	Open	101915 C & S MOTORS	BUS REPAIR PARTS	1,063.92
108578	09/29/2017	1 Comp	Open	010206 Cal Ter Haar	ATHLETICS	90.00
108579	09/29/2017	1 Comp	Open	006953 CARMAN-AINSWORTH HIGH SCHOOL	SOCCER-BOYS	195.00
108580	09/29/2017	1 Comp	Open	010544 CCI SOUTH, INC	Phone Repairs	630.00
108581	09/29/2017	1 Comp	Open	007863 CHERISHED CELEBRATIONS	DECORATION FOR GRADUATION	750.00
108582	09/29/2017	1 Comp	Open	011532 CHRIS ZOLINSKI	Books for Computer Class	119.92
108583	09/29/2017	1 Comp	Open	007521 CLIO SAND & SOIL	mulch for district	4,160.00
108584	09/29/2017	1 Comp	Open	102260 CONLEE OIL CO	8,000 GALLONS OF DIESEL F	14,772.00
108585	09/29/2017	1 Comp	Open	010581 CONVERGENT TECHNOLOGY PARTNERS	E-Rate Services	261.25
108586	09/29/2017	1 Comp	Open	011141 CPR AT THE SPEED OF LIFE LLC	CPR Training	2,964.00
108587	09/29/2017	1 Comp	Open	009303 DISCOVERY EDUCATION	Discovery Education Stream	3,750.00
108588	09/29/2017	1 Comp	Open	103630 FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE DEMO	278.50
108589	09/29/2017	1 Comp	Open	006852 FLINT METRO LEAGUE	ATHLETICS	3,400.00
108590	09/29/2017	1 Comp	Open	002502 FRANKENMUTH HIGH SCHOOL	GOLF-GIRLS	300.00
108591	09/29/2017	1 Comp	Open	000252 FUN EVENT GROUP INC	SOUND FOR GRADUATION	200.00
108592	09/29/2017	1 Comp	Open	010400 GARPISL LANDSCAPING	2017 Land Care Proposal	2,342.50
108593	09/29/2017	1 Comp	Open	006848 GENERAL BINDING CORPORATION	Laminating/book binding	379.60
108594	09/29/2017	1 Comp	Open	010469 GENESEE EDUCATION CONSULTANT	PAY 5	14,948.39
108595	09/29/2017	1 Comp	Open	104203 GILL-ROYS	UPS FOR REBINDING BOOKS	212.56
108596	09/29/2017	1 Comp	Open	104227 GISD	conference registration-Re	25.00
108597	09/29/2017	1 Comp	Open	010676 GLASS MASTERS	BUS REPAIR PARTS-WINDOW CH	35.00
108598	09/29/2017	1 Comp	Open	011015 GRAY TELEVISION GROUP INC	MARKETING	1,610.00
108599	09/29/2017	1 Comp	Open	007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS GISD	81.79
108600	09/29/2017	1 Comp	Open	010799 HURLEY HEALTH SERVICES	DOT PHYSICAL OF EMPLOYEES	370.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108601	09/29/2017	1	Comp Open	010100 INTEGRITY TESTING	DOT RANDOM DRUG TEST EMPLO	130.00
108602	09/29/2017	1	Comp Open	001015 JOHN DARGA	ATHLETICS	44.87
108603	09/29/2017	1	Comp Open	003453 JOHNNY MAC'S SPORTING GOODS	VOLLEYBALL	82.80
108604	09/29/2017	1	Comp Open	011099 K & K MAINTENANCE COMPANY	1ST QUARTERLY INSPECTION	828.00
108605	09/29/2017	1	Comp Open	007886 LEGO EDUCATION	LEGO EDUCATION WEDO 2.0 CO	746.03
108606	09/29/2017	1	Comp Open	010244 Lindsay Knapp	Conference Reg. MIWLA	115.00
108607	09/29/2017	1	Comp Open	007782 MAPLE TOWNE PRINTING	printing supplies	285.00
108608	09/29/2017	1	Comp Open	106108 MASA	Conference Registration MA	2,000.00
108609	09/29/2017	1	Comp Open	106105 MASB	WORKSHOP REGISTRATION	2,903.00
108610	09/29/2017	1	Comp Open	106107 MASSP	DUES	1,219.00
108611	09/29/2017	1	Comp Open	008558 MCFEELY'S	SCREWS FOR WOODS CLASS	360.70
108612	09/29/2017	1	Comp Open	008981 MCGRAN-HILL SCHOOL EDUCATION	Reading Wonders Practice B	2,185.45
108613	09/29/2017	1	Comp Open	011516 MELINDA MORAN	August 30, 2017 pd-Mindy M	2,082.52
108614	09/29/2017	1	Comp Open	106110 MEMSPA	MEMBERSHIP	555.00
108615	09/29/2017	1	Comp Open	008607 MENARDS	SUPPLIES FOR WELDING	861.35
108616	09/29/2017	1	Comp Open	003400 MICHIGAN MARKETING EDUCATORS	MICHIGAN MARKETING EDUCATO	310.00
108617	09/29/2017	1	Comp Open	003367 MICHIGAN NEGOTIATORS ASSOCIATION	MEMBERSHIP DUES	500.00
108618	09/29/2017	1	Comp Open	106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS GISD	26.93
108619	09/29/2017	1	Comp Open	010497 MISSION POINT RESORT	Lodging	431.52
108620	09/29/2017	1	Comp Open	009784 MLCS	ROOTER BITS	209.50
108621	09/29/2017	1	Comp Open	002531 MSBO	P Sekelsky membership \$143	143.00
108622	09/29/2017	1	Comp Open	006899 MSBOA	HS MSBOA MEMBERSHIP	375.00
108623	09/29/2017	1	Comp Open	007658 MT. MORRIS TOWNSHIP	2017 SUMMER TAX	502.50
108624	09/29/2017	1	Comp Open	009976 MUZZALL GRAPHICS	REPAIR BUS REQUISITIONS	193.32
108625	09/29/2017	1	Comp Open	011317 NELSON TRANE	inv S19787 \$289.38 9/12/20	289.38
108626	09/29/2017	1	Comp Open	011545 NICHOLE WITKOWSKI	reimburse for training	99.00
108627	09/29/2017	1	Comp Open	011541 QUALITY SUITES	LODGING FOR BOARD	318.00
108628	09/29/2017	1	Comp Open	107522 QUILL CORPORATION	LARGER COPY PAPER	17.62
108629	09/29/2017	1	Comp Open	007414 RICOH USA, INC.	COPY MACHINE SERVICE FEE	202.00
108630	09/29/2017	1	Comp Open	107976 RIEGLE PRESS	school calendars	261.60
108631	09/29/2017	1	Comp Open	005424 RODZINA INDUSTRIES, INC	DATE RECEIVED STAMP	124.75
108632	09/29/2017	1	Comp Open	005549 SAM'S CLUB DIRECT	After School Snacks/Suppli	245.52
108633	09/29/2017	1	Comp Open	011486 SANDLOT SPORTS	FOOTBALL	1,255.20
108634	09/29/2017	1	Comp Open	000411 SCHOOL MATE	SCHOOL PLANNERS	215.00
108635	09/29/2017	1	Comp Open	004908 SCHOOL SPECIALITY (BID)	school supply	1,537.42
108636	09/29/2017	1	Comp Open	010061 SCIENTIFIC	BUS REPAIR PARTS GISD	90.92
108637	09/29/2017	1	Comp Open	009270 SECREST, WARDLE, LYNCH	ADAIR ET AL VS STATE OF MI	69.04
108638	09/29/2017	1	Comp Open	004782 SEHI COMPUTER PRODUCTS INC	COMPUTERS FOR BUSINESS CLA	22,951.84
108639	09/29/2017	1	Comp Open	008532 SIMMS CHEVROLET CO.	CLIO SENIOR CENTER REPAIR	109.86
108640	09/29/2017	1	Comp Open	010466 Steve Keskes C/O Clio Admin Buil	Conference Registration-MA	375.00
108641	09/29/2017	1	Comp Open	010958 TEOC ENVIRONMENTAL PROGRAM	Asbestos Contractor Refres	130.00
108642	09/29/2017	1	Comp Open	006806 TIME FOR KIDS	time for kids magazines	490.05
108643	09/29/2017	1	Comp Open	101280 UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	254.32
108644	09/29/2017	1	Comp Open	108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	570.09
108645	09/29/2017	1	Comp Open	011550 VANESSA CULL	Re-imburement for books	43.00
108646	09/29/2017	1	Comp Open	011528 VINTAGE LOGOS INC.	DRUM HEADS	1,364.00
108647	09/29/2017	1	Comp Open	009245 VOSS LIGHTING	BID	515.00
108648	09/29/2017	1	Comp Open	011146 W W WILLIAMS COMPANY LLC	BUS REPAIR PARTS	325.18
108649	09/29/2017	1	Comp Open	011511 ZIP MEDICAL SUPPLIES LLC/DBA MIO	ATHLETICS	479.92
CHECK TOTAL						315,763.89
LESS VOIDS						0.00
GRAND TOTAL						315,763.89

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	82	109,909.16	Computer	157	315,763.89
Cleared	75	205,854.73	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>157</b>	<b>315,763.89</b>	<b>TOTAL</b>	<b>157</b>	<b>315,763.89</b>