

## Check Register for Bank Account ID GENERA

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

From Check 107927 to 108111

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107927	04/14/2017	1 Comp	Cleared	04/24/2017 000991 ADVANCE AUTO PARTS	inv from 3/10/2017 - 3/22/	1,149.45
107928	04/14/2017	1 Comp	Cleared	04/24/2017 010952 ALLEN SUPPLY	inv 135294 \$174.00	174.00
107929	04/14/2017	1 Comp	Cleared	04/21/2017 009254 ARCHITECTURAL GLAZIND SYSTEMS	BUS REPAIR PARTS	357.00
107930	04/14/2017	1 Comp	Cleared	04/21/2017 002466 ARNOLD SALES	invs 1205979 - 1207578	2,296.06
107931	04/14/2017	1 Comp	Cleared	04/21/2017 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM SERVICES	191.21
107932	04/14/2017	1 Comp	Cleared	04/24/2017 011338 ASSETGENIE, INC	Replacement Screens	939.00
107933	04/14/2017	1 Comp	Cleared	04/24/2017 011334 B.I.G. ENTERPRISES INC	BOWLING	110.00
107934	04/14/2017	1 Comp	Cleared	04/25/2017 003101 BIO CORPORATION	DISSECTION SUPPLIES FOR AN	234.63
107935	04/14/2017	1 Comp	Open	010752 BLICK ART MATERIALS LLC	YEAR END SUPPLIES	279.95
107936	04/14/2017	1 Comp	Cleared	04/24/2017 101915 C & S MOTORS	BUS REPAIR PARTS	5,186.76
107937	04/14/2017	1 Comp	Cleared	04/24/2017 000836 CARQUEST AUTO PARTS	inv 1666-297832 \$103.48 3/	103.48
107938	04/14/2017	1 Comp	Open	011337 CATHY NORTH	EXECUTIVE DIRECTOR DUES	750.00
107939	04/14/2017	1 Comp	Open	011230 CHESANING HIGH SCHOOL	TRACK & FIELD	180.00
107940	04/14/2017	1 Comp	Cleared	04/20/2017 102260 CONLEE OIL CO	DIESEL FUEL FOR BUSES	12,888.80
107941	04/14/2017	1 Comp	Cleared	04/21/2017 006478 DATA IMAGE SYSTEMS INC	LAMPS FILTERS	316.00
107942	04/14/2017	1 Comp	Cleared	04/21/2017 002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	232.28
107943	04/14/2017	1 Comp	Cleared	04/21/2017 011037 EMILY ROSE ZIMMERMAN	LIGHTING CREW	260.33
107944	04/14/2017	1 Comp	Cleared	04/24/2017 103842 FERGUSON ENTERPRISES #2000	\$437.62 584.15 -273.65 -27	472.79
107945	04/14/2017	1 Comp	Cleared	04/21/2017 103630 FLINN SCIENTIFIC	CHEMISTRY SUPPLIES	275.00
107946	04/14/2017	1 Comp	Cleared	04/27/2017 011041 FLINT ICRILAND ARENAS	HOCKEY	6,720.00
107947	04/14/2017	1 Comp	Cleared	04/24/2017 011296 FLINT METRO BOWLING CONFERENCE	BOWLING	232.00
107948	04/14/2017	1 Comp	Cleared	04/26/2017 002310 FLORAL DEPOT	Cheer/Dance Flowers	40.00
107949	04/14/2017	1 Comp	Open	011335 FOREST HILLS CENTRAL ATHLETICS	BASEBALL	175.00
107950	04/14/2017	1 Comp	Cleared	04/25/2017 010790 G-SPORTS WRESTLING	WRESTLING	328.00
107951	04/14/2017	1 Comp	Cleared	04/20/2017 010469 GENESEE EDUCATION CONSULTANT	DRIVERS PAY 20	88,782.16
107952	04/14/2017	1 Comp	Cleared	04/21/2017 104203 GILL-ROYS	inv1702-619706 2/21/2017 \$	28.21
107953	04/14/2017	1 Comp	Cleared	04/21/2017 104227 GISD	ERIN	796.00
107954	04/14/2017	1 Comp	Cleared	04/24/2017 010676 GLASS MASTERS	BUS GLASS REPAIRS	70.00
107955	04/14/2017	1 Comp	Cleared	04/24/2017 002745 GOODRICH HIGH SCHOOL	TRACK & FIELD	250.00
107956	04/14/2017	1 Comp	Open	004967 HARTLAND HIGH SCHOOL	GOLF-BOYS	175.00
107957	04/14/2017	1 Comp	Cleared	04/19/2017 009203 HEATHER BALDWIN	Meals	68.03
107958	04/14/2017	1 Comp	Cleared	04/25/2017 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	4,114.01
107959	04/14/2017	1 Comp	Open	010799 HURLEY HEALTH SERVICES	PRE EMPLOYMENT	95.00
107960	04/14/2017	1 Comp	Cleared	04/21/2017 001015 JOHN DARCA	SUPPLIES	64.93
107961	04/14/2017	1 Comp	Cleared	04/25/2017 102500 JOSEPH M DAY CO	inv 0006440-IN 0006441-IN	1,687.57
107962	04/14/2017	1 Comp	Cleared	04/24/2017 011323 JUST FOR NETS	GOLF-BOYS	232.97
107963	04/14/2017	1 Comp	Cleared	04/26/2017 008893 KRAUS FIRE EQUIPMENT INC	inv07085 \$60.00 3/18/2017	60.00
107964	04/14/2017	1 Comp	Cleared	04/21/2017 011085 LANGE & LEAMAN ELECTRIC	inv T867150A \$248.54 3/21/	248.54
107965	04/14/2017	1 Comp	Cleared	04/21/2017 009260 LASER-CONNECTION	SE/OFFICE SUPPLY	89.00
107966	04/14/2017	1 Comp	Cleared	04/21/2017 105900 LEOS SAW SHOP	inv173327 \$102.00 3/20/201	102.00
107967	04/14/2017	1 Comp	Open	011089 MAEGAN LANE	Meals	200.87
107968	04/14/2017	1 Comp	Cleared	04/25/2017 011340 MAER	Conference Registration	200.00
107969	04/14/2017	1 Comp	Cleared	04/21/2017 010802 MARSHALL E. CAMPBELL CO.	quote 1657084 \$265.20	265.20
107970	04/14/2017	1 Comp	Cleared	04/26/2017 010318 MDEQ	inv761-8100728 \$625.44	625.44
107971	04/14/2017	1 Comp	Open	008607 MENARDS	inv 35629 - 36766	325.39
107972	04/14/2017	1 Comp	Cleared	04/21/2017 008215 MICHIGAN FENCE COMPANY	inv0093143 3/21/2017 \$77.7	77.70
107973	04/14/2017	1 Comp	Open	009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH EVALS	1,770.00
107974	04/14/2017	1 Comp	Cleared	04/24/2017 010549 Quality Auto Parts	BUS REPAIR PARTS	116.64
107975	04/14/2017	1 Comp	Cleared	04/26/2017 107522 QUILL CORPORATION	supplies	762.75
107976	04/14/2017	1 Comp	Open	011315 REBECCA AARON	REIMBURSEMENT FOR BOOKS	79.77
107977	04/14/2017	1 Comp	Cleared	04/25/2017 108080 S & H GLASS CO	BUS REPAIR PARTS	138.00
107978	04/14/2017	1 Comp	Cleared	04/24/2017 108238 SCHOLASTIC INC	SCIENCE WORLD	312.40
107979	04/14/2017	1 Comp	Cleared	04/21/2017 004908 SCHOOL SPECIALITY (BID)	supplies	903.02
107980	04/14/2017	1 Comp	Cleared	04/20/2017 010061 SCIENTIFIC	TRANSP. SERVICE TRUCK PART	342.00

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107981	04/14/2017	1 Comp	Cleared	04/24/2017 009270 SECREST, WARDLE, LYNCH	LEGAL	118.58
107982	04/14/2017	1 Comp	Cleared	04/26/2017 010905 SHIAWASSEE REGIONAL EDUCATION	Powerscheduler Workdays	10.00
107983	04/14/2017	1 Comp	Cleared	04/27/2017 010513 Simplex Grinnell	inv83458954 \$704.85 3-03-2	704.85
107984	04/14/2017	1 Comp	Cleared	04/25/2017 011304 SMUSH BALLS	BASEBALL	220.00
107985	04/14/2017	1 Comp	Cleared	04/21/2017 109110 SPARTAN STORES, LLC.	NASS AND MODELING PRACTICE	16.50
107986	04/14/2017	1 Comp	Cleared	04/21/2017 010698 STANDARD ELECTIRC COMPANY	inv 1329634-01 \$65.17 3/15	65.17
107987	04/14/2017	1 Comp	Cleared	04/24/2017 008727 STERICYCLE INC	inv 4006959223 \$62.76 4/01	62.76
107988	04/14/2017	1 Comp	Open	011339 SWAN VALLEY HIGH SCHOOL	SOFTBALL	100.00
107989	04/14/2017	1 Comp	Cleared	04/24/2017 108716 THOMAS & DELANEY	2016-2017 RETAINER	3,330.00
107990	04/14/2017	1 Comp	Cleared	04/21/2017 108900 UNITY SCHOOL BUS PARTS	BUS SOLIDIFIER/DECON.	583.89
107991	04/14/2017	1 Comp	Cleared	04/26/2017 008297 US GAMES	PE Curriculum	149.00
107992	04/14/2017	1 Comp	Cleared	04/21/2017 011344 VALLEY TRUCK PARTS	BUS REPAIR PARTS	3,786.00
108019	04/26/2017	1 Comp	Open	000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	356.73
108020	04/26/2017	1 Comp	Open	009903 ALMA TIRE SERVICE, INC.	BUS REPAIR PARTS	195.27
108021	04/26/2017	1 Comp	Open	009254 ARCHITECTURAL GLAZIND SYSTEMS	foam for doors, butal for	57.00
108022	04/26/2017	1 Comp	Open	101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM RENTAL	294.99
108023	04/26/2017	1 Comp	Open	009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	857.50
108024	04/26/2017	1 Comp	Open	010752 BLICK ART MATERIALS LLC	SUPPLIES	47.92
108025	04/26/2017	1 Comp	Open	010708 BOOK SOURCE	Classroom Libraries	9,882.96
108026	04/26/2017	1 Comp	Open	002862 BREA EATON	CAREER DAY REFRESHMENTS	307.90
108027	04/26/2017	1 Comp	Open	101915 C & S MOTORS	BUS REPAIR PARTS	5,615.81
108028	04/26/2017	1 Comp	Open	000836 CARQUEST AUTO PARTS	BUS REPAIR PARTS	22.05
108029	04/26/2017	1 Comp	Open	011351 CHLOE KAYE MEYER	LIGHTING CREW	260.33
108030	04/26/2017	1 Comp	Open	102065 CITY OF CLIO	CROSSING GUARD AND OFFICER	4,749.47
108031	04/26/2017	1 Comp	Open	102260 CONLEE OIL CO	DIESEL FUEL FOR BUSES	12,864.00
108032	04/26/2017	1 Comp	Open	010581 CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES	737.50
108033	04/26/2017	1 Comp	Open	102445 CURRICULUM ASSOCIATES INC	STUDENT BOOK	317.19
108034	04/26/2017	1 Comp	Open	009993 DM BURR	JANITORIAL SERVICES	45,967.21
108035	04/26/2017	1 Comp	Open	011346 DOVER & COMPANY	GARAGE DOOR SERVICE	470.03
108036	04/26/2017	1 Comp	Open	002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	183.03
108037	04/26/2017	1 Comp	Open	103750 FLINT WELDING SUPPLY COMPANY	REFILL OF TANKS FOR CLASS	357.21
108038	04/26/2017	1 Comp	Open	002502 FRANKENMUTH HIGH SCHOOL	TRACK & FIELD	360.00
108039	04/26/2017	1 Comp	Open	010400 GARPIEL LANDSCAPING	2017 Land Care Proposal	970.00
108040	04/26/2017	1 Comp	Open	010469 GENESEE EDUCATION CONSULTANT	MEALS	77,118.55
108041	04/26/2017	1 Comp	Open	104203 GILL-ROYS	invs 4/4/2017-4/19/2017	233.77
108042	04/26/2017	1 Comp	Open	104227 GISD	Conference Registration	24,815.70
108043	04/26/2017	1 Comp	Open	008867 GOLF TEAM PRODUCTS	GOLF-BOYS	565.00
108044	04/26/2017	1 Comp	Open	008509 Great Lakes Steel & Aluminum	inv263198 \$194.90	194.90
108045	04/26/2017	1 Comp	Open	104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS	0.34
108046	04/26/2017	1 Comp	Open	007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	354.94
108047	04/26/2017	1 Comp	Open	011350 I.D.E.A. DRIVER ED SUPPLY	DRIVER ED BRAKES	567.50
108048	04/26/2017	1 Comp	Open	004289 J W PEPPER & SON	GEN FUND MUSIC MONEY	500.98
108049	04/26/2017	1 Comp	Open	011309 JEANNINE STRICKERT	reimburse for Lodging	195.00
108050	04/26/2017	1 Comp	Open	001015 JOHN DARGA	WRESTLING	449.24
108051	04/26/2017	1 Comp	Open	101495 JOHN DEERE FINANCIAL	inv1230488 \$79.23 3/28/201	79.23
108052	04/26/2017	1 Comp	Open	003453 JOHNNY MAC'S SPORTING GOODS	BASEBALL	2,262.62
108053	04/26/2017	1 Comp	Open	002721 JONNIE-ON-THE-SPOT INC	ATHLETICS	320.00
108054	04/26/2017	1 Comp	Open	011099 K & K MAINTENANCE COMPANY	QUARTERLY INSPECTION	890.00
108055	04/26/2017	1 Comp	Open	010992 KEENE SMALL ENGINE SALES AND	inv17249 & 17260 \$60.53 &	83.65
108056	04/26/2017	1 Comp	Open	011310 KIMBERLY FORYSTEK	Meals	423.58
108057	04/26/2017	1 Comp	Open	008468 KIMANIS OF FLINT	Table Sponsor for Kiwanis	225.00
108058	04/26/2017	1 Comp	Open	105803 LAKESHORE	Gymnastics Supplies	827.90
108059	04/26/2017	1 Comp	Open	002048 LAKEVILLE HIGH SCHOOL	BASEBALL	135.00
108060	04/26/2017	1 Comp	Open	008290 LAPER EAST HIGH SCHOOL	GOLF-BOYS	200.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
108061	04/26/2017	1 Comp	Open	101575 LAPOINTE & BUTLER P.C.	SE/LEGAL SERVICES	725.60
108062	04/26/2017	1 Comp	Open	010622 LINDA MILLER	ACCIDENT 3/2/2017 ON BUS 6	10.00
108063	04/26/2017	1 Comp	Open	011341 MARENEM INC	SE/GARNER SUPPLIES	99.00
108064	04/26/2017	1 Comp	Open	010802 MARSHALL E. CAMPBELL CO.	40 ballasts \$555.60	555.60
108065	04/26/2017	1 Comp	Open	008607 MENARDS	April invoices	736.92
108066	04/26/2017	1 Comp	Open	008849 MF ATHLETIC	TRACK & FIELD	131.00
108067	04/26/2017	1 Comp	Open	011164 MICHELLE NEELANDS	stem lab supplies	214.34
108068	04/26/2017	1 Comp	Open	011352 MICHIGAN INDUSTRIAL & TECH. ED.	Conference Registration	150.00
108069	04/26/2017	1 Comp	Open	007767 MICHIGAN MUSIC CONFERENCE	Conference Registration	220.00
108070	04/26/2017	1 Comp	Open	008802 MICHIGAN TURBO	BUS REPAIR PARTS	1,018.00
108071	04/26/2017	1 Comp	Open	009808 MLIVE MEDIA GROUP	BID POSTINGS	1,171.90
108072	04/26/2017	1 Comp	Open	009976 MUZZALL GRAPHICS	PBIS GREEN TICKETS	240.00
108073	04/26/2017	1 Comp	Open	009868 NATIONAL TOOL WAREHOUSE	BUS REPAIR PARTS	224.70
108074	04/26/2017	1 Comp	Open	009606 NEFF COMPANY	WRESTLING	209.86
108075	04/26/2017	1 Comp	Open	008919 NICHOLS PAPER & SUPPLY CO.	inv 6441465-00 \$78.11	78.11
108076	04/26/2017	1 Comp	Open	010609 Northfield	diamond dry and field chal	999.00
108077	04/26/2017	1 Comp	Open	011354 PIONEER HIGH SCHOOL ATHLETICS	SOFTBALL	225.00
108078	04/26/2017	1 Comp	Open	010218 Port Huron Music Center	MUSIC SUPPLIES	900.42
108079	04/26/2017	1 Comp	Open	010720 POWER SOURCE ELECTRIC	inv 13851 \$150.00	150.00
108080	04/26/2017	1 Comp	Open	002244 POWERS CATHOLIC HIGH SCHOOL	GOLF-BOYS	175.00
108081	04/26/2017	1 Comp	Open	011185 PRESIDIO INFRASTRUCTURE SOLUTION	Gbics for Network Upgrade	534.78
108082	04/26/2017	1 Comp	Open	011322 PRO PUTT SYSTEMS, LLC	GOLF	3,427.00
108083	04/26/2017	1 Comp	Open	107522 QUILL CORPORATION	Calendar and Labels	30.31
108084	04/26/2017	1 Comp	Open	008544 ROCHESTER 100 INC	NIKKI FOLDERS	543.75
108085	04/26/2017	1 Comp	Cleared 04/27/2017	006121 RONALD WEAVER	CTE ACTIVITIES	54.32
108086	04/26/2017	1 Comp	Open	010936 ROWLEY BROTHERS INC.	DEF FLUID FOR BUSES	131.76
108087	04/26/2017	1 Comp	Open	008606 RYAN EPPERSON	BOWLING-BOYS	72.00
108088	04/26/2017	1 Comp	Open	009743 RYAN SWEERS	GOLF-BOYS	69.97
108089	04/26/2017	1 Comp	Open	005549 SAM'S CLUB DIRECT	AT Risk Snacks	156.36
108090	04/26/2017	1 Comp	Open	106611 SCHINDLER ELEVATOR CORP.	invoice 7152503987 \$343.68	343.68
108091	04/26/2017	1 Comp	Open	108238 SCHOLASTIC INC	SCHOLASTIC SCIENCE WORLD	312.40
108092	04/26/2017	1 Comp	Open	004908 SCHOOL SPECIALITY (BID)	supplies	2,432.91
108093	04/26/2017	1 Comp	Open	002488 SCHOOL SPECIALITY INC	TEACHER'S SUPPLIES	254.22
108094	04/26/2017	1 Comp	Open	010061 SCIENTIFIC	BUS REPAIR PARTS	934.74
108095	04/26/2017	1 Comp	Open	004782 SEHI COMPUTER PRODUCTS INC	Printers and Memory	2,929.65
108096	04/26/2017	1 Comp	Open	004697 SHERWIN WILLIAMS PAINT COMPANY	field paint	239.25
108097	04/26/2017	1 Comp	Open	010513 Simplex Grinnell	inv79311146 \$550.00 3/22/2	550.00
108098	04/26/2017	1 Comp	Open	109110 SPARTAN STORES, LLC.	NASS AND MODELING PRACTICE	33.26
108099	04/26/2017	1 Comp	Open	009047 STACY LONG	ATHLETICS	30.00
108100	04/26/2017	1 Comp	Open	007582 STATE OF MICHIGAN	ENLARGED TEACHER EDITION	352.25
108101	04/26/2017	1 Comp	Open	010480 The Supplies Guys	Toner	226.80
108102	04/26/2017	1 Comp	Open	011120 THOMSON REUTERS-WEST	QUINLAN SCHOOL LAW BULLETI	44.00
108103	04/26/2017	1 Comp	Open	011148 TRACK N TIME	TRACK	275.00
108104	04/26/2017	1 Comp	Open	108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	70.70
108105	04/26/2017	1 Comp	Open	004440 WASTE MANAGEMENT	inv7764489-1726-5 \$1,716.5	1,716.54
108106	04/26/2017	1 Comp	Open	010700 WORTHINGTON DIRECT	chairs	522.34

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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	98	223,916.10	Computer	154	365,860.53
Cleared	56	141,944.43	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>154</b>	<b>365,860.53</b>	<b>TOTAL</b>	<b>154</b>	<b>365,860.53</b>