

Check Register for Bank Account ID GENERA

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

From Check 107580 to 107758

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107593	02/10/2017	1 Comp	Cleared	02/21/2017 010934 A PARTS WAREHOUSE	SHOP SUPPLY	234.60
107594	02/10/2017	1 Comp	Cleared	02/21/2017 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	1,193.88
107595	02/10/2017	1 Comp	Cleared	02/20/2017 009903 ALMA TIRE SERVICE, INC.	BUS PARTS-TIRES	623.17
107596	02/10/2017	1 Comp	Cleared	02/17/2017 011005 ALRO STEEL	BUS REPAIR PARTS	34.02
107597	02/10/2017	1 Comp	Cleared	02/21/2017 009254 ARCHITECTURAL GLAZING SYSTEMS	16339, 12563	585.17
107598	02/10/2017	1 Comp	Cleared	02/17/2017 002466 ARNOLD SALES	invs 01/13 - 01/30/2017	1,973.60
107599	02/10/2017	1 Comp	Cleared	02/17/2017 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM RENTAL	284.09
107600	02/10/2017	1 Comp	Cleared	02/21/2017 011169 ASHLEY ROGERS	Reimburse for Conference R	15.00
107601	02/10/2017	1 Comp	Cleared	02/16/2017 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	280.00
107602	02/10/2017	1 Comp	Cleared	02/22/2017 008948 BRAIN POP	Brain Pop Subscription	4,908.00
107603	02/10/2017	1 Comp	Cleared	02/21/2017 010198 BROOKE BURBIN	Gymnastics Refund	65.00
107604	02/10/2017	1 Comp	Cleared	02/17/2017 101915 C & S MOTORS	inv FP130666 \$147.20	8,078.01
107605	02/10/2017	1 Comp	Cleared	02/20/2017 101955 CAROLINA BIOLOGICAL SUPPLY	SCIENCE	47.37
107606	02/10/2017	1 Comp	Cleared	02/22/2017 000836 CARQUEST AUTO PARTS	BUS REPAIR PARTS	35.08
107607	02/10/2017	1 Comp	Cleared	02/17/2017 101945 CHARTWELLS FOOD SERVICES	Extended Day Program	1,461.19
107608	02/10/2017	1 Comp	Cleared	02/17/2017 102065 CITY OF CLIO	CROSSING GUARD AND OFFICER	4,788.56
107609	02/10/2017	1 Comp	Cleared	02/10/2017 200024 CLIO AREA SCHOOLS GEN FUND	CTE BUSINESS REQUIRED ACTI	120.36
107610	02/10/2017	1 Comp	Cleared	03/02/2017 102130 CLIO CHAMBER OF COMMERCE	MEMBERSHIP DUES	50.00
107611	02/10/2017	1 Comp	Cleared	02/16/2017 102260 CONLEE OIL CO	DIESEL FUEL FOR BUSES	13,304.80
107612	02/10/2017	1 Comp	Cleared	02/21/2017 011295 DIANNE DUNCHOCK	SE/SSW INDEP CONSULT	487.50
107613	02/10/2017	1 Comp	Cleared	02/23/2017 001848 FENTON HIGH SCHOOL	Pay for Last Year Cheer Fe	110.00
107614	02/10/2017	1 Comp	Cleared	02/21/2017 010750 FIELD DATA TECHNOLOGIES, CORP.	EASITRACK MONTHLY SERVICES	519.74
107615	02/10/2017	1 Comp	Cleared	02/17/2017 103630 FLINN SCIENTIFIC	CHEMISTRY SUPPLIES	89.86
107616	02/10/2017	1 Comp	Cleared	02/17/2017 103750 FLINT WELDING SUPPLY COMPANY	inv 440538 \$130.75	130.75
107617	02/10/2017	1 Comp	Cleared	02/16/2017 010469 GENESEE EDUCATION CONSULTANT	JANUARY BENEFITS	67,530.30
107618	02/10/2017	1 Comp	Cleared	02/17/2017 104203 GILL-ROYS	BUS REPAIR PARTS	3.46
107619	02/10/2017	1 Comp	Cleared	02/21/2017 104227 GISD	Illuminate Training	2,665.00
107620	02/10/2017	1 Comp	Cleared	02/21/2017 010676 GLASS MASTERS	BUS REPAIR PARTS	35.00
107621	02/10/2017	1 Comp	Cleared	03/29/2017 010770 HOME DEPOT	27650000206540 01/17/2017	145.23
107622	02/10/2017	1 Comp	Cleared	02/23/2017 006641 JENNIFER LANG	Lodging and Meals	278.50
107623	02/10/2017	1 Comp	Cleared	02/27/2017 010198 JODY KRUSE	Gymnastics Refund	75.00
107624	02/10/2017	1 Comp	Cleared	02/21/2017 011016 JON STOLLE	WRESTLING	57.90
107625	02/10/2017	1 Comp	Cleared	02/17/2017 007745 JOSTENS	GRADUATION	2,030.86
107626	02/10/2017	1 Comp	Cleared	03/17/2017 003520 KNAPHEIDE TRUCK EQUIPMENT	inv1107928 \$171.22 12/12/2	171.22
107627	02/10/2017	1 Comp	Cleared	02/21/2017 010680 LAMAR	DIGITAL BULLETINS	1,500.00
107628	02/10/2017	1 Comp	Cleared	02/21/2017 011279 LANI RANGER	BOOK REIMBURSEMENT	293.54
107629	02/10/2017	1 Comp	Cleared	02/20/2017 011275 LINGLE EQUIPMENT	drive line and bearing ass	286.30
107630	02/10/2017	1 Comp	Cleared	02/17/2017 106321 MARQUEE ENGRAVING	Spelling Bee Trophies	59.00
107631	02/10/2017	1 Comp	Cleared	03/02/2017 008607 MENARDS	32256, 32340, 32403	605.65
107632	02/10/2017	1 Comp	Cleared	02/16/2017 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	109.39
107633	02/10/2017	1 Comp	Cleared	02/17/2017 106670 MUFFLER MAN	inv K 1861226 \$60.00	60.00
107634	02/10/2017	1 Comp	Cleared	02/21/2017 010550 New Lothrop High School	WRESTLING	295.00
107635	02/10/2017	1 Comp	Cleared	03/06/2017 010042 PATRICK JONES	conf food reimbursement	58.14
107636	02/10/2017	1 Comp	Cleared	04/04/2017 009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH EVALS	1,605.00
107637	02/10/2017	1 Comp	Cleared	02/22/2017 107522 QUILL CORPORATION	INK FOR 6TH GRADE HALL	849.45
107638	02/10/2017	1 Comp	Cleared	02/14/2017 006121 RONALD WEAVER	CTE ACTIVITIES	48.12
107639	02/10/2017	1 Comp	Cleared	02/16/2017 010936 ROWLEY BROTHERS INC.	OIL FOR BUSES	1,362.87
107640	02/10/2017	1 Comp	Cleared	02/22/2017 108078 RUNYAN POTTERY SUPPLY	REPAIR KILN	672.00
107641	02/10/2017	1 Comp	Cleared	02/16/2017 108080 S & H GLASS CO	BUS REPAIR PARTS	425.50
107642	02/10/2017	1 Comp	Cleared	02/21/2017 008686 SAGINAW WELDING SUPPLY	inv231804 \$83.40 1/13/2017	83.40
107643	02/10/2017	1 Comp	Cleared	02/21/2017 005549 SAM'S CLUB DIRECT	After School Snacks	177.61
107644	02/10/2017	1 Comp	Cleared	02/17/2017 004908 SCHOOL SPECIALITY (BID)	ATHLETICS	28.00
107645	02/10/2017	1 Comp	Cleared	02/17/2017 010061 SCIENTIFIC	BUS REPAIR PARTS	464.59
107646	02/10/2017	1 Comp	Cleared	02/17/2017 004697 SHERWIN WILLIAMS PAINT COMPANY	tran6735-1 \$117.93 1/24/20	117.93

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107647	02/10/2017	1 Comp	Cleared	02/17/2017 008532 SIMMS CHEVROLET CO.	VENTURE REPAIR PARTS	35.79
107648	02/10/2017	1 Comp	Cleared	02/21/2017 011298 SITEIMPROVE, INC.	SOFTWARE	2,034.50
107649	02/10/2017	1 Comp	Cleared	02/17/2017 109110 SPARTAN STORES, LLC.	supplies for professional	55.59
107650	02/10/2017	1 Comp	Cleared	02/22/2017 010190 State of Michigan-LARA	inv BLR395290 \$120.00 cert	120.00
107651	02/10/2017	1 Comp	Cleared	02/21/2017 008727 STERICYCLE INC	inv 4006772450 1/01/2017 \$	62.76
107652	02/10/2017	1 Comp	Cleared	02/22/2017 002700 SWARTZ CREEK HIGH SCHOOL	WRESTLING	150.00
107653	02/10/2017	1 Comp	Cleared	02/13/2017 011161 TAMMY HOOKS	Reimburse for conference	15.00
107654	02/10/2017	1 Comp	Cleared	02/22/2017 108716 THOMAS & DELANEY	LEGAL	6,930.00
107655	02/10/2017	1 Comp	Cleared	03/08/2017 107518 TRACTOR SUPPLY COMPANY	328677 1/23/2017 \$127.98	127.98
107656	02/10/2017	1 Comp	Cleared	02/21/2017 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	405.62
107657	02/10/2017	1 Comp	Cleared	02/17/2017 010798 UNIVERSITY OF MICHIGAN FLINT	UM DEEP	40,470.00
107658	02/10/2017	1 Comp	Cleared	02/21/2017 008297 US GAMES	basketballs	141.54
107659	02/10/2017	1 Comp	Cleared	02/13/2017 010912 VANESSA WITHAM	Lodging and Meals	419.95
107660	02/10/2017	1 Comp	Cleared	02/21/2017 010882 VERSA TABLES	CTE classroom improvements	2,313.22
107661	02/10/2017	1 Comp	Cleared	02/21/2017 011146 W W WILLIAMS	BUS REPAIR PARTS	2,629.38
107662	02/10/2017	1 Comp	Cleared	02/17/2017 010852 W-A-Y WIDENING ADVANCEMENTS FOR	ONLINE CLASSES	19,800.00
107663	02/10/2017	1 Comp	Cleared	02/21/2017 109350 WEBSTER & GARNER	OIL AND DEF FOR BUSES	417.55
107664	02/10/2017	1 Comp	Cleared	03/06/2017 011266 WOODHAVEN HIGH SCHOOL	BASEBALL	220.00
107691	02/24/2017	1 Comp	Cleared	03/03/2017 010934 A PARTS WAREHOUSE	BUS REPAIR PARTS	147.30
107692	02/24/2017	1 Comp	Cleared	03/08/2017 010821 ADDISON LOUDAN	REIMBURSEMENT FOR BOOKS	68.95
107693	02/24/2017	1 Comp	Cleared	03/06/2017 000991 ADVANCE AUTO PARTS	FOOD SRV VAN AND SHOP SUPP	1,482.16
107694	02/24/2017	1 Comp	Cleared	03/06/2017 011005 ALRO STEEL	maintenance invoices	778.73
107695	02/24/2017	1 Comp	Cleared	03/06/2017 009254 ARCHITECTURAL GLAZIND SYSTEMS	inv 12587 \$317, 12607 \$102	419.00
107696	02/24/2017	1 Comp	Cleared	03/03/2017 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM SERVICES	191.21
107697	02/24/2017	1 Comp	Cleared	03/03/2017 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	1,585.00
107698	02/24/2017	1 Comp	Cleared	03/07/2017 010198 BAKER COLLEGE OF FLINT	COLLEGE	340.00
107699	02/24/2017	1 Comp	Cleared	03/06/2017 011262 BEDFORD, FREEMAN, & WORTH	AP LANGUAGE TEXTBOOKS	5,447.09
107700	02/24/2017	1 Comp	Cleared	03/02/2017 000538 BELL FORK LIFT INC	WO-099456 \$133.31	133.31
107701	02/24/2017	1 Comp	Cleared	03/06/2017 101685 BLUMERICH COMMUNICATIONS SERVICE	BUS BATTERIES	297.00
107702	02/24/2017	1 Comp	Cleared	03/02/2017 101915 C & S MOTORS	BUS REPAIR PARTS	6,191.93
107703	02/24/2017	1 Comp	Cleared	03/13/2017 000836 CARQUEST AUTO PARTS	BUS REPAIR PARTS	101.70
107704	02/24/2017	1 Comp	Cleared	03/06/2017 010544 CCI SOUTH, INC	CABLES	145.50
107705	02/24/2017	1 Comp	Cleared	03/06/2017 010076 CHAMPION AUTO PARTS	BUS REPAIR PARTS	25.00
107706	02/24/2017	1 Comp	Cleared	02/24/2017 006347 CLIO AREA SCHOOLS	FIELD TRIP TO SVSU	631.91
107707	02/24/2017	1 Comp	Cleared	03/28/2017 002751 CORUNNA HIGH SCHOOL	CROSS COUNTRY	180.00
107708	02/24/2017	1 Comp	Cleared	03/03/2017 009993 DM BURR	JANITORIAL SERVICES	46,168.81
107709	02/24/2017	1 Comp	Cleared	03/03/2017 002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	353.30
107710	02/24/2017	1 Comp	Cleared	03/03/2017 011307 ETNA SUPPLY COMPANY	invs102109270.001 \$83.08	83.08
107711	02/24/2017	1 Comp	Cleared	03/06/2017 001848 FENTON HIGH SCHOOL	Fenton Cheer Invitational	110.00
107712	02/24/2017	1 Comp	Cleared	03/08/2017 010750 FIELD DATA TECHNOLOGIES, CORP.	MONTHLY EASI TRACK SERVICE	519.74
107713	02/24/2017	1 Comp	Cleared	03/07/2017 103750 FLINT WELDING SUPPLY COMPANY	TANK RENTAL	60.00
107714	02/24/2017	1 Comp	Cleared	03/08/2017 004881 GENESEE COUNTY HEALTH DEPARTMENT	Latchkey Inspection	350.00
107715	02/24/2017	1 Comp	Cleared	03/06/2017 010469 GENESEE EDUCATION CONSULTANT	BENEFITS	2,840.11
107716	02/24/2017	1 Comp	Cleared	03/03/2017 104203 GILL-ROY'S	maintenance invoices	457.10
107717	02/24/2017	1 Comp	Cleared	03/06/2017 104227 GISD	SE TRANSPORTATION	26,308.30
107718	02/24/2017	1 Comp	Cleared	03/08/2017 010676 GLASS MASTERS	BUS REPAIR PARTS	35.00
107719	02/24/2017	1 Comp	Cleared	03/08/2017 002053 GRAND BLANC HIGH SCHOOL	Cheer Classic	120.00
107720	02/24/2017	1 Comp	Cleared	03/07/2017 007566 HASTY AWARDS	Gymnastics Medals	299.20
107721	02/24/2017	1 Comp	Cleared	03/06/2017 000624 HM RECEIVABLES CO LLC	SE/ACHIEVEMENT PROTOCOLS/B	189.97
107722	02/24/2017	1 Comp	Cleared	03/06/2017 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	1,087.61
107723	02/24/2017	1 Comp	Cleared	03/10/2017 010799 HURLEY HEALTH SERVICES	DOT EMPLOYEE	95.00
107724	02/24/2017	1 Comp	Cleared	03/08/2017 010100 INTEGRITY TESTING	DOT EMPLOYEES	140.00
107725	02/24/2017	1 Comp	Cleared	03/22/2017 001088 JEFF NORDSTROM'S GOLF SHOP	GOLF	500.00
107726	02/24/2017	1 Comp	Cleared	03/02/2017 001015 JOHN DARGA	SUPPLIES	73.75

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107727	02/24/2017	1 Comp	Cleared	03/09/2017 011099 K & K MAINTENANCE COMPANY	FUEL PUMP CHECK	458.00
107728	02/24/2017	1 Comp	Cleared	03/03/2017 009260 LASER-CONNECTION	INK FOR PRINTER/FAX MACHIN	138.00
107729	02/24/2017	1 Comp	Cleared	03/02/2017 011143 MARATHON FLINT OIL CO	DIESEL FUEL FOR BUSES	12,689.10
107730	02/24/2017	1 Comp	Cleared	03/03/2017 011288 MASON HIGH SCHOOL	BOWLING	256.50
107731	02/24/2017	1 Comp	Cleared	03/03/2017 008981 MCGRAW-HILL SCHOOL EDUCATION	SCIENCE BOOKS	934.92
107732	02/24/2017	1 Comp	Cleared	03/10/2017 008607 MENARDS	inv 33361, 33310, 33345	311.78
107733	02/24/2017	1 Comp	Cleared	03/06/2017 009845 MICHIGAN CAT	BUS REPAIR PARTS	239.97
107734	02/24/2017	1 Comp	Cleared	03/03/2017 011244 MICHIGAN RURAL WATER ASSOCIATION	MRWA membership	37.50
107735	02/24/2017	1 Comp	Cleared	03/02/2017 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	197.67
107736	02/24/2017	1 Comp	Cleared	03/06/2017 009808 MLIVE MEDIA GROUP	BID FOOD SERVICE	187.18
107737	02/24/2017	1 Comp	Cleared	03/06/2017 003457 MT. MORRIS HIGH SCHOOL	WRESTLING	200.00
107738	02/24/2017	1 Comp	Cleared	03/07/2017 010464 PESI, Inc	Conference Registration	99.99
107739	02/24/2017	1 Comp	Cleared	03/06/2017 010720 POWER SOURCE ELECTRIC	inv 13798 \$1,013.20	1,013.20
107740	02/24/2017	1 Comp	Cleared	03/06/2017 004051 REALLY GOOD STUFF	Supplies	639.47
107741	02/24/2017	1 Comp	Cleared	03/03/2017 108080 S & H GLASS CO	inv 46636 \$190.00	190.00
107742	02/24/2017	1 Comp	Cleared	03/08/2017 003542 SAFETY KLEEN	BUS REPAIR PARTS	288.98
107743	02/24/2017	1 Comp	Cleared	03/03/2017 010699 SCHOOL FIX CATALOG	inv 181248A \$111.06	111.06
107744	02/24/2017	1 Comp	Cleared	03/06/2017 004908 SCHOOL SPECIALITY (BID)	TEACHER SUPPLIES	122.36
107745	02/24/2017	1 Comp	Cleared	03/06/2017 002488 SCHOOL SPECIALITY INC	Sharpner & File Folders	215.36
107746	02/24/2017	1 Comp	Cleared	03/02/2017 010061 SCIENTIFIC	BUS REPAIR PARTS	361.63
107747	02/24/2017	1 Comp	Cleared	03/02/2017 004782 SEHI COMPUTER PRODUCTS INC	INK FOR PRINTER	180.36
107748	02/24/2017	1 Comp	Cleared	03/08/2017 010905 SHIAWASSEE REGIONAL EDUCATION	Powerscheduler Workshops	50.00
107749	02/24/2017	1 Comp	Cleared	03/06/2017 109110 SPARTAN STORES, LLC.	BOARD APPRECIATION	32.99
107750	02/24/2017	1 Comp	Cleared	03/06/2017 010762 STEPHENSON, GRACIK & CO., P.C.	AUDIT	2,998.00
107751	02/24/2017	1 Comp	Cleared	03/02/2017 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	555.54
107752	02/24/2017	1 Comp	Cleared	03/13/2017 011146 W W WILLIAMS	GISD REPAIR PARTS	11,050.00
107753	02/24/2017	1 Comp	Cleared	03/07/2017 004440 WASTE MANAGEMENT	inv7755194-1726-2 \$1,716.5	1,716.54
107754	02/24/2017	1 Comp	Cleared	03/03/2017 109350 WEBSTER & GARNER	UNLEADED FUEL	14,716.50
107755	02/24/2017	1 Comp	Cleared	03/03/2017 005109 WELLER TRUCK PARTS	BUS REPAIR PARTS	1,064.14
107756	02/24/2017	1 Comp	Cleared	03/06/2017 011240 WILLIAMS DISTRIBUTING	BC01748298 urinal flush va	544.40
CHECK TOTAL						347,420.49
LESS VOIDS						0.00
GRAND TOTAL						347,420.49

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer	138	347,420.49
Cleared	138	347,420.49	Prepaid		
Void					
Scratch					
TOTAL	138	347,420.49	TOTAL	138	347,420.49