

## Check Register for Bank Account ID GENERA

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

From Check 107411 to 107579

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107420	01/13/2017	1 Comp	Cleared	01/24/2017 010934 A PARTS WAREHOUSE	DEC BUS REPAIR PARTS	173.00
107421	01/13/2017	1 Comp	Cleared	01/25/2017 010821 ADDISON LOUDAN	REIMBURSEMENT FOR BOOK	437.61
107422	01/13/2017	1 Comp	Cleared	01/23/2017 000991 ADVANCE AUTO PARTS	DECEMBER SHOP/BUS REPAIR P	775.16
107423	01/13/2017	1 Comp	Cleared	01/23/2017 009903 ALMA TIRE SERVICE, INC.	DEC BUS REPAIR PARTS	12.00
107424	01/13/2017	1 Comp	Cleared	01/27/2017 009254 ARCHITECTURAL GLAZIND SYSTEMS	HS glass for doors \$68.00	68.00
107425	01/13/2017	1 Comp	Cleared	01/23/2017 002466 ARNOLD SALES	November invoices	3,660.04
107426	01/13/2017	1 Comp	Cleared	01/20/2017 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM MONTHLY R	383.12
107427	01/13/2017	1 Comp	Cleared	01/23/2017 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	3,910.00
107428	01/13/2017	1 Comp	Cleared	01/25/2017 010198 BAKER COLLEGE OF FLINT	DE PROGRAM	340.00
107429	01/13/2017	1 Comp	Open	002748 BIRCH RUN HIGH SCHOOL	WRESTLING	175.00
107430	01/13/2017	1 Comp	Cleared	01/20/2017 002118 BLUE LAKE CHARTERS	DECA DISTRICTS	3,340.00
107431	01/13/2017	1 Comp	Cleared	01/24/2017 101915 C & S MOTORS	DECEMBER BUS REPAIR PARTS	6,716.81
107432	01/13/2017	1 Comp	Cleared	01/20/2017 005252 CAPITAL CITY BUS SALES	JAN BUS REPAIR PARTS	805.44
107433	01/13/2017	1 Comp	Cleared	01/20/2017 007360 CAPITAL TIRE INC	99 ASTRO VAN REPAIR PARTS	256.56
107434	01/13/2017	1 Comp	Cleared	01/26/2017 000836 CARQUEST AUTO PARTS	DEC BUS REPAIR PARTS	66.63
107435	01/13/2017	1 Comp	Cleared	01/20/2017 010544 CCI SOUTH, INC	PHONES	325.00
107436	01/13/2017	1 Comp	Cleared	01/19/2017 101945 CHARTWELLS FOOD SERVICES	Donuts with Dad	1,596.82
107437	01/13/2017	1 Comp	Cleared	01/24/2017 102260 CONLEE OIL CO	DIESEL FUEL FOR BUSES	13,497.60
107438	01/13/2017	1 Comp	Cleared	01/23/2017 010581 CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES	500.00
107439	01/13/2017	1 Comp	Open	011265 DANYEL SCHMIDT	BOOK REIMBURSEMENT	139.48
107440	01/13/2017	1 Comp	Cleared	01/27/2017 001974 DEMCO INC	LIBRARY SUPPLIES	157.92
107441	01/13/2017	1 Comp	Cleared	01/24/2017 009993 DM BURR	JANITORIAL SERVICES	47,184.01
107442	01/13/2017	1 Comp	Open	001442 DYNAMIC TESTING	3RD PARTY TESTING JODI REN	100.00
107443	01/13/2017	1 Comp	Cleared	01/20/2017 002927 ELECTRICAL TERMINAL SERVICES	DEC BUS REPAIR PARTS	226.92
107444	01/13/2017	1 Comp	Cleared	01/27/2017 010750 FIELD DATA TECHNOLOGIES, CORP.	DECEMBER EASI TRACK SERVIC	519.74
107445	01/13/2017	1 Comp	Cleared	01/25/2017 103615 FLAGHOUSE INC	Gymnastic Equipment	242.79
107446	01/13/2017	1 Comp	Cleared	01/25/2017 103750 FLINT WELDING SUPPLY COMPANY	SUPPLIES FOR WELDING GASES	60.00
107447	01/13/2017	1 Comp	Cleared	01/25/2017 010400 GARPIEL LANDSCAPING	inv24543 \$960.00	960.00
107448	01/13/2017	1 Comp	Cleared	01/25/2017 010469 GENESEE EDUCATION CONSULTANT	PAY 13	47,822.92
107449	01/13/2017	1 Comp	Cleared	01/20/2017 104203 GILL-ROYS	JAN SHOP SUPPLY	129.79
107450	01/13/2017	1 Comp	Cleared	01/24/2017 104227 GISD	APPLITRACK	549.40
107451	01/13/2017	1 Comp	Cleared	01/24/2017 007158 GISD	SE/PROC SAFEGUARD	72.50
107452	01/13/2017	1 Comp	Cleared	01/27/2017 002745 GOODRICH HIGH SCHOOL	WRESTLING	250.00
107453	01/13/2017	1 Comp	Cleared	01/23/2017 011225 H.S GRAY TOWING & REPAIR	inv10076 \$125.00 fork lift	125.00
107454	01/13/2017	1 Comp	Cleared	01/20/2017 104750 HOEKSTRA TRUCK EQUIPMENT	DECEMBER BUS REPAIR PARTS	147.50
107455	01/13/2017	1 Comp	Cleared	01/24/2017 007766 HOLLAND BUS COMPANY	DECEMBER BUS REPAIR PARTS	4,082.06
107456	01/13/2017	1 Comp	Cleared	01/27/2017 008459 I.COMM	invoice 66753 \$60.00	60.00
107457	01/13/2017	1 Comp	Cleared	01/25/2017 009180 INACOMP TECHNICAL	HS SCIENCE COMPUTERS	14,386.88
107458	01/13/2017	1 Comp	Cleared	01/20/2017 003453 JOHNNY MAC'S SPORTING GOODS	ATHLETICS	457.32
107459	01/13/2017	1 Comp	Cleared	01/23/2017 002721 JONNIE-ON-THE-SPOT INC	ATHLETICS	240.00
107460	01/13/2017	1 Comp	Cleared	01/23/2017 011099 K & K MAINTENANCE COMPANY	4TH QUARTERLY INSPECTION	314.06
107461	01/13/2017	1 Comp	Open	010198 KELSIE PREVOST	Gymnastics Refund	60.00
107462	01/13/2017	1 Comp	Cleared	01/24/2017 009260 LASER-CONNECTION	TONER	110.00
107463	01/13/2017	1 Comp	Cleared	01/31/2017 008581 LEARNING A-Z INC	Learning A to Z License	109.95
107464	01/13/2017	1 Comp	Cleared	01/31/2017 105900 LEOS SAW SHOP	inv170173, 170282, 170351	174.43
107465	01/13/2017	1 Comp	Open	011273 MAEGAN TAYLOR	BOOK REIMBURSEMENT	742.21
107466	01/13/2017	1 Comp	Cleared	01/23/2017 007782 MAPLE TOWNE PRINTING	CHRISTMAS CARDS	372.00
107467	01/13/2017	1 Comp	Cleared	01/20/2017 106321 MARQUEE ENGRAVING	CLOCKS FOR BOARD MEMBERS	131.25
107468	01/13/2017	1 Comp	Cleared	01/27/2017 008607 MENARDS	DEC SHOP SUPPLY	321.87
107469	01/13/2017	1 Comp	Cleared	01/17/2017 008259 MHSBCA	BASEBALL	240.00
107470	01/13/2017	1 Comp	Cleared	01/23/2017 010830 MICHAEL ROZBORIL	REIMBURSEMENT OF BOOKS	248.57
107471	01/13/2017	1 Comp	Cleared	01/23/2017 010895 MICHAEL SAWICKI	REFUND FOR COLLEGE BOOKS	374.18
107472	01/13/2017	1 Comp	Cleared	01/23/2017 011164 MICHELLE NEELANDS	Stem Lab Supplies	273.79
107473	01/13/2017	1 Comp	Cleared	01/20/2017 106602 MID STATES BOLT SCREW COMPANY	DECEMBER BUS REPAIR PARTS	222.33

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107474	01/13/2017	1 Comp	Cleared	01/30/2017 011032 MONOPRICE INC	NETWORKING EQUIPMENT	262.69
107475	01/13/2017	1 Comp	Cleared	01/30/2017 002531 MSBO	Conference Registration	155.00
107476	01/13/2017	1 Comp	Cleared	01/25/2017 106725 NASCO	GYM SUPPLIES	232.75
107477	01/13/2017	1 Comp	Cleared	01/23/2017 006901 NEOLA	Continuing Update Service	1,248.02
107478	01/13/2017	1 Comp	Cleared	01/24/2017 011243 NENMARK LEARNING	Title 1 Math Intervention	131.93
107479	01/13/2017	1 Comp	Cleared	01/20/2017 008919 NICHOLS PAPER & SUPPLY CO.	inv5539957-01 \$44.83	44.83
107480	01/13/2017	1 Comp	Cleared	01/23/2017 001039 PEARSON EDUCATION	SE/SPEECH SUPPLIES/JC	129.00
107481	01/13/2017	1 Comp	Cleared	01/20/2017 010720 POWER SOURCE ELECTRIC	inv13756 \$608.00	608.00
107482	01/13/2017	1 Comp	Cleared	01/23/2017 002244 POWERS CATHOLIC HIGH SCHOOL	Pay for Cross Country MEET	100.00
107483	01/13/2017	1 Comp	Cleared	01/23/2017 011185 PRESIDIO INFRASTRUCTURE SOLUTION	NETWORKING EQUIPMENT	48,482.26
107484	01/13/2017	1 Comp	Open	010892 PRINGLE INDUSTRIAL SUPPLY	inv 746 \$23.58	23.58
107485	01/13/2017	1 Comp	Cleared	01/23/2017 010549 Quality Auto Parts	ENCOURE SOFTWARE RENEWAL	629.00
107486	01/13/2017	1 Comp	Cleared	01/24/2017 107522 QUILL CORPORATION	SE/GARNER SUPPLIES	129.98
107487	01/13/2017	1 Comp	Cleared	01/20/2017 009429 RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL	10,192.79
107488	01/13/2017	1 Comp	Cleared	01/24/2017 010893 RILEY SMITH	REIMBURSEMENT FOR BOOKS	183.91
107489	01/13/2017	1 Comp	Cleared	01/19/2017 006121 RONALD WEAVER	CTE ACTIVITIES	32.07
107490	01/13/2017	1 Comp	Cleared	01/19/2017 010936 ROWLEY BROTHERS INC.	SHOP SUPPLY/REPAIR PARTS/O	741.09
107491	01/13/2017	1 Comp	Cleared	01/20/2017 108080 S & H GLASS CO	DEC BUS REPAIR PARTS	193.00
107492	01/13/2017	1 Comp	Cleared	01/25/2017 005549 SAM'S CLUB DIRECT	After School Tutoring Snac	221.47
107493	01/13/2017	1 Comp	Cleared	01/27/2017 106611 SCHINDLER ELEVATOR CORP.	inv 8104421371 \$863.58	863.58
107494	01/13/2017	1 Comp	Cleared	01/20/2017 010061 SCIENTIFIC	DECEMBER BUS PARTS	1,859.24
107495	01/13/2017	1 Comp	Cleared	01/20/2017 009270 SECREST, WARDLE, LYNCH	LEGAL	131.40
107496	01/13/2017	1 Comp	Cleared	01/20/2017 004782 SEHI COMPUTER PRODUCTS INC	INK FOR PRINTERS	131.13
107497	01/13/2017	1 Comp	Cleared	01/20/2017 108300 SET SEG	W/C	1,440.00
107498	01/13/2017	1 Comp	Cleared	01/26/2017 010905 SHIWAASSEE REGIONAL EDUCATION	PowerScheduler Workshop	30.00
107499	01/13/2017	1 Comp	Cleared	01/20/2017 004176 SONITROL TRI-COUNTY (FLINT)	inv93604 \$645.00	645.00
107500	01/13/2017	1 Comp	Cleared	01/23/2017 109110 SPARTAN STORES, LLC.	CAKE FOR BOARD MEETING & C	32.99
107501	01/13/2017	1 Comp	Cleared	01/23/2017 009728 THE HENRY FORD	CTE ACTIVITY	450.00
107502	01/13/2017	1 Comp	Cleared	01/23/2017 011120 THOMSON REUTERS-WEST	QUINLAN SCHOOL LAW BULLETY	38.00
107503	01/13/2017	1 Comp	Cleared	01/20/2017 108720 THRUN LAW FIRM PC	LEGAL	627.00
107504	01/13/2017	1 Comp	Cleared	01/26/2017 107518 TRACTOR SUPPLY COMPANY	JAN SHOP SUPPLY	75.79
107505	01/13/2017	1 Comp	Cleared	01/20/2017 108588 TRANSPORTATION ACCESSORIES CO	DEC RSPAIR PARTS	86.77
107506	01/13/2017	1 Comp	Open	011147 TRI-COUNTY ROOFING CO	MS wall cap and roof sump	1,250.00
107507	01/13/2017	1 Comp	Cleared	01/19/2017 108900 UNITY SCHOOL BUS PARTS	DEC BUS REPAIR PARTS	147.15
107508	01/13/2017	1 Comp	Cleared	01/24/2017 010852 W-A-Y WIDENING ADVANCEMENTS FOR	ONLINE	19,800.00
107509	01/13/2017	1 Comp	Cleared	01/20/2017 004440 WASTE MANAGEMENT	inv7750916-1726-3 \$1,674.6	3,349.34
107510	01/13/2017	1 Comp	Cleared	01/20/2017 109350 WEBSTER & GARNER	DIESEL FUEL FOR BUSES	13,378.00
107511	01/13/2017	1 Comp	Cleared	01/23/2017 009997 WIN'S LIGHTING	inv432977 \$4.23	4.23
107526	01/27/2017	1 Comp	Open	000991 ADVANCE AUTO PARTS	JAN SHOP TOOL AND REPAIR P	252.45
107527	01/27/2017	1 Comp	Open	009254 ARCHITECTURAL GLAZIND SYSTEMS	JAN BUS REPAIR PARTS	292.00
107528	01/27/2017	1 Comp	Open	002466 ARNOLD SALES	inv 12/02/2016 - 01/10/201	7,039.54
107529	01/27/2017	1 Comp	Open	101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM RENTAL	92.88
107530	01/27/2017	1 Comp	Open	009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	800.00
107531	01/27/2017	1 Comp	Open	002118 BLUE LAKE CHARTERS	TRANSPORTATION FOR CTE FIE	1,000.00
107532	01/27/2017	1 Comp	Open	011233 BRENNKA KAUER	Meals	21.67
107533	01/27/2017	1 Comp	Open	101915 C & S MOTORS	BUS REPAIR PARTS	1,566.53
107534	01/27/2017	1 Comp	Open	010581 CONVERGENT TECHNOLOGY PARTNERS	ERATE	190.00
107535	01/27/2017	1 Comp	Open	006478 DATA IMAGE SYSTEMS INC	PROJECTOR LAMPS	316.00
107536	01/27/2017	1 Comp	Open	009993 DM BURR	JANITORIAL SERVICES	45,967.21
107537	01/27/2017	1 Comp	Open	103615 FLAGHOUSE INC	Gymnastics Mats	723.60
107538	01/27/2017	1 Comp	Open	103750 FLINT WELDING SUPPLY COMPANY	REFILL OF TANKS SHOP CLASS	443.32
107539	01/27/2017	1 Comp	Open	010469 GENESEE EDUCATION CONSULTANT	PAY 14	60,325.74
107540	01/27/2017	1 Comp	Open	104203 GILL-ROYS	BUS REPAIR PART	14.99
107541	01/27/2017	1 Comp	Open	104227 GISD	K9 COST	111,083.80

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107542	01/27/2017	1	Comp Open	000825 GOLDEN MOON	Luncheon for Professional D	1,740.00
107543	01/27/2017	1	Comp Open	007909 GREAT LAKES LOONS	CTE REQUIRED ACTIVITY	313.50
107544	01/27/2017	1	Comp Open	000624 HM RECEIVABLES CO LLC	MATH BOOKS	879.60
107545	01/27/2017	1	Comp Open	011099 K & K MAINTENANCE COMPANY	GAS PUMP REPAIR	164.75
107546	01/27/2017	1	Comp Open	003520 KNAPHEIDE TRUCK EQUIPMENT	inv1108368 \$96.54	96.54
107547	01/27/2017	1	Comp Open	011275 LINGLE EQUIPMENT	kubota snowblower parts	241.14
107548	01/27/2017	1	Comp Open	009265 LOUIS T OLLESHEIMER & SON INC	invSA00542636-001 \$125.60	125.60
107549	01/27/2017	1	Comp Open	002303 MAPT	LINDA WORKSHOP 12/6/16	85.00
107550	01/27/2017	1	Comp Open	008607 MENARDS	Stem Lab Supplies	110.97
107551	01/27/2017	1	Comp Open	009845 MICHIGAN CAT	GISD BUS REPAIR PARTS	666.29
107552	01/27/2017	1	Comp Open	106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	36.70
107553	01/27/2017	1	Comp Open	002531 MSBO	Conference Registration	590.00
107554	01/27/2017	1	Comp Open	009868 NATIONAL TOOL WAREHOUSE	SHOP TOOL	205.93
107555	01/27/2017	1	Comp Open	008919 NICHOLS PAPER & SUPPLY CO.	invoice 5539957-00 \$42.84	42.84
107556	01/27/2017	1	Comp Open	011278 PRIORITY CHILDREN	Children's Champion Breakf	400.00
107557	01/27/2017	1	Comp Open	107522 QUILL CORPORATION	INK FOR FAX	141.91
107558	01/27/2017	1	Comp Open	107976 RIEGLE PRESS	Receipt Books	396.82
107559	01/27/2017	1	Comp Open	001056 SCHOOL NURSE SUPPLY INC	MEDICAL SUPPLIES	212.00
107560	01/27/2017	1	Comp Open	002488 SCHOOL SPECIALITY INC	FAX TONER	33.86
107561	01/27/2017	1	Comp Open	000561 SCHOOL SPECIALTY	Stem Lab Supplies	708.63
107562	01/27/2017	1	Comp Open	007486 SCHOOLSOPEN, L.L.C.	EMPLOYEEWEB SSL	250.00
107563	01/27/2017	1	Comp Open	004782 SEHI COMPUTER PRODUCTS INC	Chrome Book Carts	45,623.41
107564	01/27/2017	1	Comp Open	010972 SOCIAL THINKING.COM	SE/CMS	45.33
107565	01/27/2017	1	Comp Open	109110 SPARTAN STORES, LLC.	FOOD FOR NEW BOARD MEMBER	29.47
107566	01/27/2017	1	Comp Open	010698 STANDARD ELECTIRC COMPANY	inv 1327271-00 \$125.00	125.00
107567	01/27/2017	1	Comp Open	004676 STAPLES CREDIT PLAN	GUIDANCE OFFICE SUPPLIES	77.56
107568	01/27/2017	1	Comp Open	011120 THOMSON REUTERS-WEST	QUINLAN SCHOOL LAW BULLETT	44.00
107569	01/27/2017	1	Comp Open	108720 THRUN LAW FIRM PC	RETAINER FEE	1,950.00
107570	01/27/2017	1	Comp Open	010717 VIRTUAL ENTERPRISES	OERKINS UEI	2,120.00
107571	01/27/2017	1	Comp Open	011272 WHOLESALE POINT	WRESTLING	725.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	53	290,801.85	Computer	138	555,040.23
Cleared	85	264,238.38	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>138</b>	<b>555,040.23</b>	<b>TOTAL</b>	<b>138</b>	<b>555,040.23</b>