

Check Register for Bank Account ID GENERA

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

From Check 107759 to 107926

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107770	03/10/2017	1 Comp	Cleared	03/20/2017 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	923.13
107771	03/10/2017	1 Comp	Cleared	04/03/2017 010940 ALICIA WETHERELL	SE/SPEECH MILEAGE AM	52.65
107772	03/10/2017	1 Comp	Cleared	04/07/2017 010714 ALL COURT FLOOR FINISHING INC.	MS GYM FLOOR CLAIM	1,850.00
107773	03/10/2017	1 Comp	Cleared	03/20/2017 010952 ALLEN SUPPLY	135611 \$68.40, 135189 \$432	501.20
107774	03/10/2017	1 Comp	Cleared	03/20/2017 011005 ALRO STEEL	inv HBI7160F2 \$257.88	257.88
107775	03/10/2017	1 Comp	Cleared	03/22/2017 009254 ARCHITECTURAL GLAZING SYSTEMS	HS cafe glass	757.00
107776	03/10/2017	1 Comp	Cleared	03/17/2017 002466 ARNOLD SALES	invs 1197294 - 1204059	2,718.72
107777	03/10/2017	1 Comp	Cleared	03/17/2017 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM SERVICES	196.66
107778	03/10/2017	1 Comp	Cleared	03/20/2017 008562 AUTO JET MUFFLER	BUS REPAIR PARTS	572.43
107779	03/10/2017	1 Comp	Cleared	03/17/2017 008763 AVENTRIC TECHNOLOGIES	district AED audit	884.60
107780	03/10/2017	1 Comp	Cleared	03/21/2017 010295 BELFOR	inv 879945 \$5399.89 11/29/	5,791.28
107781	03/10/2017	1 Comp	Cleared	03/21/2017 010576 Brough Bakery	February treat	52.00
107782	03/10/2017	1 Comp	Cleared	03/20/2017 011150 BYRD TOOL	UPGRADE IOINTER	448.40
107783	03/10/2017	1 Comp	Cleared	03/20/2017 101915 C & S MOTORS	BUS REPAIR PARTS	1,021.24
107784	03/10/2017	1 Comp	Cleared	03/28/2017 000836 CARQUEST AUTO PARTS	BUS REPAIR PARTS	370.94
107785	03/10/2017	1 Comp	Cleared	03/20/2017 9546 CASE CONSTRUCTION	EDGERTON ROOF REPAIR CLAIM	9,124.00
107786	03/10/2017	1 Comp	Cleared	03/17/2017 010076 CHAMPION AUTO PARTS	ref # 124363 \$85.00 2/6/20	85.00
107787	03/10/2017	1 Comp	Cleared	03/17/2017 011135 DAWN VORENKAMP	Presentation Fees	1,000.00
107788	03/10/2017	1 Comp	Cleared	04/03/2017 011300 DOUGLAS SOUTHWELL	FOR ROBOTICS TEAM	35.27
107789	03/10/2017	1 Comp	Cleared	03/21/2017 010198 ERIK JAMISON	Gymnastics Refund	130.00
107790	03/10/2017	1 Comp	Cleared	03/20/2017 103842 FERGUSON ENTERPRISES #2000	air filters for compressor	774.31
107791	03/10/2017	1 Comp	Cleared	03/28/2017 103750 FLINT WELDING SUPPLY COMPANY	SHOP SUPPLY	340.98
107792	03/10/2017	1 Comp	Cleared	03/29/2017 009029 GAS TANK RENU	BUS REPAIR PARTS	1,336.00
107793	03/10/2017	1 Comp	Cleared	03/17/2017 010469 GENESEE EDUCATION CONSULTANT	PAY 17	87,627.68
107794	03/10/2017	1 Comp	Cleared	03/17/2017 104203 GILL-ROY'S	SUPPLIES	367.76
107795	03/10/2017	1 Comp	Cleared	03/21/2017 104227 GISD	ILLUMINATE	13,083.58
107796	03/10/2017	1 Comp	Cleared	03/17/2017 010093 GOYTTE MECHANICAL	inv 108894442 \$72.50 2/16/	3,052.53
107797	03/10/2017	1 Comp	Cleared	03/20/2017 104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS	68.84
107798	03/10/2017	1 Comp	Cleared	03/21/2017 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	194.60
107799	03/10/2017	1 Comp	Cleared	04/03/2017 002261 HUNGRY HOWIES	pizza for 5D Evaluation Tr	119.35
107800	03/10/2017	1 Comp	Cleared	03/29/2017 010198 JULIESA CANNON	Gymnastics Refund	20.00
107801	03/10/2017	1 Comp	Cleared	03/20/2017 010753 KAREN CZARNECKI	BATTERIES FOR CALCULATOR	6.98
107802	03/10/2017	1 Comp	Cleared	03/17/2017 003520 KNAPHEIDE TRUCK EQUIPMENT	inv1108699 \$98.47 2/13/201	98.47
107803	03/10/2017	1 Comp	Cleared	03/27/2017 011138 KUTA SOFTWARE LLC	MATH SOFTWARE	229.00
107804	03/10/2017	1 Comp	Cleared	03/20/2017 105803 LAKESHORE	Gymnastics Supplies	315.07
107805	03/10/2017	1 Comp	Cleared	03/17/2017 009260 LASER-CONNECTION	INK FOR PRINTERS	444.01
107806	03/10/2017	1 Comp	Cleared	03/23/2017 106108 MASA	Conference Registration	1,150.00
107807	03/10/2017	1 Comp	Cleared	03/28/2017 008607 MENARDS	invoice 34622 \$276.99 2/21	335.51
107808	03/10/2017	1 Comp	Cleared	03/15/2017 011064 MICHELLE PYRETT	Title 1 Math Night supplie	32.68
107809	03/10/2017	1 Comp	Cleared	03/17/2017 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	89.50
107810	03/10/2017	1 Comp	Cleared	03/20/2017 107062 ORIENTAL TRADING CO	Check in Check out weekly	265.37
107811	03/10/2017	1 Comp	Cleared	04/04/2017 001250 Patricia Wager	supplies for Title 1 Math	40.29
107812	03/10/2017	1 Comp	Cleared	03/22/2017 010720 POWER SOURCE ELECTRIC	inv 13778 & 13798	235.00
107813	03/10/2017	1 Comp	Cleared	03/21/2017 107522 QUILL CORPORATION	supplies	1,795.05
107814	03/10/2017	1 Comp	Cleared	03/16/2017 010936 ROWLEY BROTHERS INC.	DRUM CORES, SOLVENT, ANTIF	217.64
107815	03/10/2017	1 Comp	Cleared	03/20/2017 009508 SARGENT DOCKS & TERMINAL	ROAD SALT FOR 2016/2017 WI	3,496.28
107816	03/10/2017	1 Comp	Cleared	03/27/2017 106611 SCHINDLER ELEVATOR CORP.	inv 8104486471 \$863.58 3/0	863.58
107817	03/10/2017	1 Comp	Cleared	03/20/2017 000561 SCHOOL SPECIALTY	Orton-Gillingham Prog. Sup	34.80
107818	03/10/2017	1 Comp	Cleared	03/17/2017 010061 SCIENTIFIC	inv1270310044 \$95.65	95.65
107819	03/10/2017	1 Comp	Cleared	03/21/2017 008532 SIMMS CHEVROLET CO.	inv116340 \$50.39	162.89
107820	03/10/2017	1 Comp	Cleared	03/20/2017 004676 STAPLES CREDIT PLAN	SE/EDG TIME TIMERS/MR	55.18
107821	03/10/2017	1 Comp	Cleared	04/12/2017 010480 The Supplies Guys	Toner	89.85
107822	03/10/2017	1 Comp	Cleared	03/23/2017 011120 THOMSON REUTERS-WEST	QUINLAN SCHOOL LAW BULLETI	44.00
107823	03/10/2017	1 Comp	Cleared	03/28/2017 107518 TRACTOR SUPPLY COMPANY	ticket 332450 \$51.96	77.94

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107824	03/10/2017	1 Comp	Cleared	03/17/2017 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	427.76
107825	03/10/2017	1 Comp	Cleared	03/27/2017 011146 W W WILLIAMS COMPANY LLC	BUS REPAIR PARTS	1,016.17
107826	03/10/2017	1 Comp	Cleared	03/20/2017 005109 WELER TRUCK PARTS	BUS REPAIR PARTS	4,134.20
107827	03/10/2017	1 Comp	Cleared	03/20/2017 011240 WILLIAMS DISTRIBUTING	quote BC01708339 \$820.59	820.59
107850	03/24/2017	1 Comp	Cleared	03/31/2017 007065 4 IMPRINT	CTE ACCOUNTING SUPPLIES	230.30
107851	03/24/2017	1 Comp	Cleared	04/03/2017 010934 A PARTS WAREHOUSE	BUS REPAIR PARTS	148.20
107852	03/24/2017	1 Comp	Cleared	04/03/2017 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	113.80
107853	03/24/2017	1 Comp	Cleared	04/05/2017 010952 ALLEN SUPPLY	invoice 135685 \$21.00	21.00
107854	03/24/2017	1 Comp	Cleared	04/03/2017 009903 ALMA TIRE SERVICE, INC.	BUS TIRE PARTS	728.18
107855	03/24/2017	1 Comp	Cleared	03/31/2017 002466 ARNOLD SALES	invoices 02/27/2017 - 03/0	4,027.43
107856	03/24/2017	1 Comp	Cleared	03/31/2017 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM SERVICES	196.66
107857	03/24/2017	1 Comp	Cleared	03/30/2017 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	1,040.00
107858	03/24/2017	1 Comp	Cleared	03/30/2017 000538 BELL FORK LIFT INC	invoice WO-099459 1/2 of \$	389.76
107859	03/24/2017	1 Comp	Cleared	03/31/2017 002118 BLUE LAKE CHARTERS	DECA STATE CAREER DEVELOPM	1,385.00
107860	03/24/2017	1 Comp	Cleared	03/28/2017 002862 BREA EATON	CAREER EDP SUPPLIES	66.98
107861	03/24/2017	1 Comp	Cleared	04/03/2017 101915 C & S MOTORS	BUS REPAIR PARTS	2,857.27
107862	03/24/2017	1 Comp	Cleared	04/03/2017 011303 CAROLYNN DUBY	FALL SEMESTER BOOKS	52.96
107863	03/24/2017	1 Comp	Cleared	04/10/2017 000836 CARQUEST AUTO PARTS	BUS REPAIR PARTS	108.22
107864	03/24/2017	1 Comp	Cleared	04/03/2017 007863 CHERISHED CELEBRATIONS	DECORATIONS FOR GRADUATION	796.00
107865	03/24/2017	1 Comp	Open	010198 CHRIS MILLER	ATHLETICS	50.00
107866	03/24/2017	1 Comp	Cleared	04/11/2017 011336 CHRISTINE FLYNN	CPR Conference Reimburseme	15.00
107867	03/24/2017	1 Comp	Cleared	03/31/2017 102260 CONLEE OIL CO	DIESEL FUEL FOR BUSES	13,638.40
107868	03/24/2017	1 Comp	Cleared	04/03/2017 006478 DATA IMAGE SYSTEMS INC	LAMPS FILTERS	466.00
107869	03/24/2017	1 Comp	Cleared	03/31/2017 009993 DM BURR	JANITORIAL SERVICES	46,150.81
107870	03/24/2017	1 Comp	Cleared	03/31/2017 010198 EDTECH SPECIALISTS, LLC	ADVERTISING	577.50
107871	03/24/2017	1 Comp	Cleared	04/03/2017 011037 EMILY ROSE ZIMMERMAN	LIGHTING CREW	155.75
107872	03/24/2017	1 Comp	Cleared	04/03/2017 011056 EZ FLEX	Mat Tape	186.00
107873	03/24/2017	1 Comp	Cleared	04/03/2017 103842 FERGUSON ENTERPRISES #2000	freight on SC6210	15.00
107874	03/24/2017	1 Comp	Cleared	04/03/2017 103615 FLAGHOUSE INC	Gymnastic Equipment	302.88
107875	03/24/2017	1 Comp	Cleared	04/03/2017 103750 FLINT WELDING SUPPLY COMPANY	SUPPLIES FOR WELDING GASES	120.00
107876	03/24/2017	1 Comp	Cleared	04/03/2017 000252 FUN EVENT GROUP INC	SOUND FOR GRADUATION	200.00
107877	03/24/2017	1 Comp	Cleared	03/31/2017 104124 GENESEE COUNTY HERALD	SUBSCRIPTION TO HERALD	62.50
107878	03/24/2017	1 Comp	Cleared	03/31/2017 010469 GENESEE EDUCATION CONSULTANT	PAY 19 DRIVERS	81,466.70
107879	03/24/2017	1 Comp	Cleared	03/31/2017 104203 GILL-ROYS	BUS REPAIR PARTS	78.77
107880	03/24/2017	1 Comp	Cleared	03/31/2017 104227 GISD	VE TRANSPORTATION	23,888.83
107881	03/24/2017	1 Comp	Cleared	04/04/2017 007566 HASTY AWARDS	Gymnastics Medals	397.89
107882	03/24/2017	1 Comp	Cleared	04/03/2017 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	305.54
107883	03/24/2017	1 Comp	Cleared	04/12/2017 008459 I.COMM	invoice 67315 \$52.20	322.20
107884	03/24/2017	1 Comp	Cleared	04/04/2017 011328 JUANITA BAKER	WIDA TESTING	535.00
107885	03/24/2017	1 Comp	Cleared	03/31/2017 010429 KESSLER ENVIROMENTAL	ANNUAL INSP. OF PORTABLE L	942.00
107886	03/24/2017	1 Comp	Cleared	03/31/2017 106321 MARQUEE ENGRAVING	ATHLETICS-WINTER AWARDS	319.00
107887	03/24/2017	1 Comp	Cleared	04/04/2017 010198 MASA REGION V UNIONVILLE	MASA REGION V DUES	40.00
107888	03/24/2017	1 Comp	Cleared	04/18/2017 008607 MENARDS	Stem Lab Supplies	1,236.10
107889	03/24/2017	1 Comp	Open	011329 MICHIGAN SCIENCE TEACHERS ASSOC.	conference Registration	125.00
107890	03/24/2017	1 Comp	Cleared	03/31/2017 106430 MICHIGAN SCREEN PRINTING	Cheer/Dance and Basketball	720.90
107891	03/24/2017	1 Comp	Cleared	03/31/2017 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	57.69
107892	03/24/2017	1 Comp	Cleared	04/03/2017 009808 MLIVE MEDIA GROUP	BID POSTING	717.12
107893	03/24/2017	1 Comp	Cleared	03/30/2017 011317 NELSON TRANE	inv S18191 \$852.00 2/14/20	852.00
107894	03/24/2017	1 Comp	Cleared	03/31/2017 008919 NICHOLS PAPER & SUPPLY CO.	inv 3148581-00 \$78.00	240.41
107895	03/24/2017	1 Comp	Cleared	03/31/2017 007841 PEARSON ASSESSMENTS	DIAL 4 Testing Supplies	428.44
107896	03/24/2017	1 Comp	Cleared	04/06/2017 009693 PERRY PUBLIC SCHOOLS	GOLF-BOYS	190.00
107897	03/24/2017	1 Comp	Cleared	03/31/2017 003325 PRECISION DATA	Headphones	1,170.00
107898	03/24/2017	1 Comp	Cleared	03/31/2017 011185 PRESIDIO INFRASTRUCTURE SOLUTION	NON ERATE NETWORKING GEAR	8,560.75
107899	03/24/2017	1 Comp	Cleared	04/05/2017 107522 QUILL CORPORATION	OFFICE SUPPLIES	184.63

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From Check 107759 to 107926

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107900	03/24/2017	1 Comp	Cleared	04/03/2017 006121 RONALD WEAVER	CTE ACTIVITIES	51.00
107901	03/24/2017	1 Comp	Cleared	03/29/2017 010936 ROWLEY BROTHERS INC.	OIL, DEF, ANITFREEZE	1,854.72
107902	03/24/2017	1 Comp	Cleared	03/27/2017 009743 RYAN SWEERS	GOLF	100.00
107903	03/24/2017	1 Comp	Cleared	03/31/2017 108080 S & H GLASS CO	UPLANDER VAN STONE CHIP RE	40.00
107904	03/24/2017	1 Comp	Cleared	04/04/2017 005549 SAM'S CLUB DIRECT	After School Tutoring Snac	218.12
107905	03/24/2017	1 Comp	Cleared	03/31/2017 004908 SCHOOL SPECIALITY (BID)	FOR BRAILLED PAGES	7.49
107906	03/24/2017	1 Comp	Cleared	03/31/2017 002488 SCHOOL SPECIALITY INC	Kindergarten Screening Sup	540.08
107907	03/24/2017	1 Comp	Cleared	03/31/2017 010061 SCIENTIFIC	BUS REPAIR PARTS	89.88
107908	03/24/2017	1 Comp	Cleared	04/12/2017 010905 SHIAWASSEE REGIONAL EDUCATION	Conference Registration	80.00
107909	03/24/2017	1 Comp	Cleared	04/03/2017 011120 THOMSON REUTERS-WEST	QUINLAN SCHOOL LAW BULLETI	44.00
107910	03/24/2017	1 Comp	Cleared	04/17/2017 107518 TRACTOR SUPPLY COMPANY	ticket:334378 \$9.99 2/27/2	9.99
107911	03/24/2017	1 Comp	Cleared	04/10/2017 108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS	380.00
107912	03/24/2017	1 Comp	Cleared	04/03/2017 010852 W-A-Y WIDENING ADVANCEMENTS FOR	ONLINE CLASSES	85,050.00
107913	03/24/2017	1 Comp	Cleared	04/03/2017 004440 WASTE MANAGEMENT	inv 7759812-1726-5 \$1,674.	1,674.67

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	175.00	Computer	122	437,352.01
Cleared	120	437,177.01	Prepaid		
Void					
Scratch					
TOTAL	122	437,352.01	TOTAL	122	437,352.01