

Check Register for Bank Account ID GENERA

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

From Check 106613 to 106753

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106613	09/01/2016	2 Comp	Cleared	09/06/2016 102065 CITY OF CLIO	FINGERPRINTS	60.00
106614	09/06/2016	2 Comp	Cleared	09/08/2016 010198 KELLI WILKINS	Gymnastics Registration	100.00
106616	09/07/2016	2 Comp	Cleared	09/08/2016 9546 CASE CONSTRUCTION	EDGERTON ROOF	34,762.00
106617	09/07/2016	2 Comp	Cleared	09/13/2016 102300 CONSUMERS ENERGY	AUGUST GAS ELECTRIC	2,215.95
106618	09/07/2016	2 Comp	Cleared	09/19/2016 008109 CURT HARRINGTON	9/1/16 FOOTBALL GAME	80.00
106619	09/07/2016	2 Comp	Cleared	09/12/2016 009747 MAIL ROOM		679.21
106620	09/07/2016	2 Comp	Cleared	09/29/2016 010198 MARTY CRANE	OFFICIALS	125.00
106621	09/07/2016	2 Comp	Cleared	09/15/2016 009014 RICK LORENTEZEN	OFFICIALS	125.00
106622	09/07/2016	2 Comp	Cleared	09/16/2016 011137 SCOTT PRITCHARD	9/1/16 FOOTBALL	80.00
106623	09/07/2016	2 Comp	Cleared	09/13/2016 108709 THETFORD TOWNSHIP	AUGUST WATER	180.14
106624	09/07/2016	2 Comp	Cleared	09/19/2016 101970 VERIZON WIRELESS	WIRELESS CARDS	1.44
106625	09/07/2016	2 Comp	Cleared	09/13/2016 109190 VIENNA TOWNSHIP	AUGUST WATER	1,007.81
106626	09/09/2016	1 Comp	Cleared	09/16/2016 000991 ADVANCE AUTO PARTS	CLIO FIRE DEPT REPAIR PART	448.47
106627	09/09/2016	1 Comp	Cleared	09/16/2016 011005 ALRO STEEL	BUS REPAIR PARTS	189.55
106628	09/09/2016	1 Comp	Cleared	09/15/2016 101280 ARROW UNIFORM RENTAL	MECHANICIS UNIFORM RENTAL	384.08
106629	09/09/2016	1 Comp	Cleared	09/27/2016 009708 BCAM	BASKETBALL	80.00
106630	09/09/2016	1 Comp	Cleared	09/20/2016 010752 BLICK ART MATERIALS LLC	ART SUPPLIES	2,893.56
106631	09/09/2016	1 Comp	Cleared	09/15/2016 101685 BLUMERICH COMMUNICATIONS SERVICE	BAND - 2 WAY RADIOS	1,560.00
106632	09/09/2016	1 Comp	Cleared	09/16/2016 101915 C & S MOTORS	BUS REPAIR PARTS	1,874.75
106633	09/09/2016	1 Comp	Open	011131 CAITLIN COULTER	LIGHTING CREW	174.25
106634	09/09/2016	1 Comp	Cleared	09/16/2016 001442 DYNAMIC TESTING	3RD PARTY DRIVING TESTING-	100.00
106635	09/09/2016	1 Comp	Cleared	09/19/2016 103750 FLINT WELDING SUPPLY COMPANY	SHOP SUPPLIES	92.75
106636	09/09/2016	1 Comp	Cleared	09/28/2016 009029 GAS TANK RENU	BUS REPAIR PARTS	1,300.00
106637	09/09/2016	1 Comp	Cleared	09/19/2016 010469 GENESEE EDUCATION CONSULTANT	BENEFITS	14,534.61
106638	09/09/2016	1 Comp	Cleared	09/15/2016 104203 GILL-ROYS	SHOP SUPPLIES	7.99
106639	09/09/2016	1 Comp	Cleared	09/22/2016 104227 GISD	LIAISON OFFICER	1,220.45
106640	09/09/2016	1 Comp	Cleared	09/14/2016 104293 GRAINGER	FIRE DEPT REPAIR PARTS	13.43
106641	09/09/2016	1 Comp	Cleared	09/16/2016 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	1,063.04
106642	09/09/2016	1 Comp	Cleared	09/19/2016 011138 KUTA SOFTWARE LLC	ASSESSMENT SOFTWARE	549.00
106643	09/09/2016	1 Comp	Cleared	09/26/2016 106108 MASA	MASA	3,495.12
106644	09/09/2016	1 Comp	Cleared	09/23/2016 008607 MENARDS	inv20580,20645,20653,20719	1,208.51
106645	09/09/2016	1 Comp	Open	003367 MICHIGAN NEGOTIATORS ASSOCIATION	MEMBERSHIP DUES	200.00
106646	09/09/2016	1 Comp	Cleared	09/15/2016 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	308.37
106647	09/09/2016	1 Comp	Cleared	09/16/2016 005573 PAPER 101	BID	4,910.59
106648	09/09/2016	1 Comp	Cleared	09/20/2016 107522 QUILL CORPORATION	MAILING LABELS	77.56
106649	09/09/2016	1 Comp	Cleared	09/16/2016 010448 R W MERCER CO	FUEL PUMP REPAIRS	584.68
106650	09/09/2016	1 Comp	Cleared	09/19/2016 004908 SCHOOL SPECIALITY (BID)	SCHOOL SUPPLIES	232.17
106651	09/09/2016	1 Comp	Cleared	09/15/2016 010061 SCIENTIFIC	BUS PARTS	402.09
106652	09/09/2016	1 Comp	Cleared	09/26/2016 010198 SIGNS BY CRANNIE	CMS SIGN	255.00
106653	09/09/2016	1 Comp	Cleared	09/16/2016 006869 STATE OF MICHIGAN	MIDEAL	180.00
106654	09/09/2016	1 Comp	Cleared	09/15/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	698.63
106656	09/09/2016	2 Comp	Cleared	09/14/2016 002302 US POST OFFICE	RETURNED BULK MAIL	24.44
106659	09/14/2016	2 Comp	Cleared	09/21/2016 102065 CITY OF CLIO	AUGUST WATER	2,590.94
106660	09/14/2016	2 Comp	Cleared	09/21/2016 009289 COMCAST	INTERNET	3,029.40
106661	09/14/2016	2 Comp	Cleared	09/20/2016 102300 CONSUMERS ENERGY	AUGUST BILLS	849.07
106662	09/14/2016	2 Comp	Cleared	09/22/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS ADMIN	3,172.19
106663	09/14/2016	2 Comp	Cleared	09/20/2016 010711 STACEY KERN	FOOTBALL 9/9/16	80.00
106664	09/14/2016	2 Comp	Void	09/28/2016 010058 STATE OF MICHIGAN	water testing	605.00
106665	09/14/2016	2 Comp	Cleared	09/27/2016 010745 THOMAS NELSON	FOOTBALL 9/9/16	80.00
106666	09/16/2016	2 Comp	Cleared	09/26/2016 102300 CONSUMERS ENERGY	AUGUST GAS ELECTRIC	14,753.78
106667	09/16/2016	2 Comp	Cleared	09/19/2016 010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
106668	09/16/2016	2 Comp	Cleared	09/20/2016 011117 LARSON SALVAGE	Laminate for shelves	900.00
106669	09/16/2016	2 Comp	Open	003310 PAETEC		1,275.27
106670	09/16/2016	2 Comp	Cleared	09/27/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS ADMIN	103.35

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106671	09/23/2016	1 Comp	Cleared	09/30/2016 009947 ACADEMIC PLANNERS PLUS	STUDENT PLANNERS	180.60
106672	09/23/2016	1 Comp	Open	005097 ACCURATE LABEL DESIGNS	Visitor Passes/Garner	439.90
106673	09/23/2016	1 Comp	Cleared	09/30/2016 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	1,478.49
106674	09/23/2016	1 Comp	Cleared	09/30/2016 009903 ALMA TIRE SERVICE, INC.	BUS TIRES	89.00
106675	09/23/2016	1 Comp	Cleared	09/30/2016 011005 ALRO STEEL	BUS REPAIR PARTS	105.22
106676	09/23/2016	1 Comp	Cleared	09/29/2016 002466 ARNOLD SALES	June inv 1180783	136.56
106677	09/23/2016	1 Comp	Cleared	09/29/2016 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM SERVICES	280.86
106678	09/23/2016	1 Comp	Cleared	09/30/2016 004655 BARNES & NOBLE	5/6 TEACHERS MATH BOOKS	997.24
106679	09/23/2016	1 Comp	Cleared	09/29/2016 101915 C & S MOTORS	BUS REPAIR PARTS	5,615.64
106680	09/23/2016	1 Comp	Cleared	09/29/2016 007360 CAPITAL TIRE INC	TIRES FOR GISD BUS	443.56
106681	09/23/2016	1 Comp	Cleared	09/29/2016 101955 CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	952.92
106682	09/23/2016	1 Comp	Cleared	09/30/2016 000836 CARQUEST AUTO PARTS	SHOP SUPPLIES	63.35
106683	09/23/2016	1 Comp	Open	010489 CARTRIDGE WORLD	Toner - computer rooms	444.95
106684	09/23/2016	1 Comp	Cleared	09/29/2016 010544 CCI SOUTH, INC	MS PHONE CHANGE	194.00
106685	09/23/2016	1 Comp	Cleared	09/27/2016 101945 CHARTWELLS FOOD SERVICES	KINDERGARTEN SCREENING	162.50
106686	09/23/2016	1 Comp	Void	09/23/2016 005224 CRYSTAL MOUNTAIN	LODGING	242.47
106687	09/23/2016	1 Comp	Open	005224 CRYSTAL MOUNTAIN	LODGING	428.22
106688	09/23/2016	1 Comp	Cleared	09/30/2016 102445 CURRICULUM ASSOCIATES INC	WRITING SUPPLIES	264.99
106689	09/23/2016	1 Comp	Cleared	09/29/2016 006478 DATA IMAGE SYSTEMS INC	AUDITORIUM PROJECTOR	17,937.00
106690	09/23/2016	1 Comp	Open	011135 DAWN VORENKAMP	Pres. for Assessment Works	1,000.00
106691	09/23/2016	1 Comp	Cleared	09/29/2016 009993 DM BURR	JANITORIAL SERVICES	43,471.21
106692	09/23/2016	1 Comp	Open	007805 EARLE SCHULTZ	CLASS ROOM SUPPLIES	233.46
106693	09/23/2016	1 Comp	Open	009717 EDULINK SYSTEMS INC.	CALLING SYSTEM	3,200.00
106694	09/23/2016	1 Comp	Open	011128 EDWARD VILLAGE GROUP, LLC	Lodging	338.58
106695	09/23/2016	1 Comp	Cleared	09/30/2016 010750 FIELD DATA TECHNOLOGIES, CORP.	EAST TRACK MONTHLY SERVICE	479.76
106696	09/23/2016	1 Comp	Cleared	09/30/2016 103750 FLINT WELDING SUPPLY COMPANY	GARAGE SUPPLY AND RENTAL	487.94
106697	09/23/2016	1 Comp	Cleared	09/30/2016 006848 GENERAL BINDING CORPORATION	Laminating Film	363.00
106698	09/23/2016	1 Comp	Cleared	09/30/2016 010469 GENESEE EDUCATION CONSULTANT	PAY 6	18,429.90
106699	09/23/2016	1 Comp	Cleared	09/29/2016 104203 GILL-ROYS	BUS REPAIR PARTS	102.85
106700	09/23/2016	1 Comp	Cleared	09/29/2016 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	318.93
106701	09/23/2016	1 Comp	Open	002261 HUNGRY HOWIES	FOOD	72.29
106702	09/23/2016	1 Comp	Open	010799 HURLEY HEALTH SERVICES	DOT EMPLOYEES PHYSICALS	300.00
106703	09/23/2016	1 Comp	Open	009180 INACOMP TECHNICAL	CHROMEBOOKS	673.20
106704	09/23/2016	1 Comp	Cleared	09/29/2016 003453 JOHNNY MAC'S SPORTING GOODS	FALL SUPPLIES	945.85
106705	09/23/2016	1 Comp	Open	009848 KATRINA MITCHELL	REIMBURSEMENT FOR CLASSROO	95.04
106706	09/23/2016	1 Comp	Cleared	09/29/2016 007075 KRISLER WELDING	BUS REPAIR PARTS	26.00
106707	09/23/2016	1 Comp	Open	011105 LISA LIGHT	Meals and Lodging	200.00
106708	09/23/2016	1 Comp	Open	007782 MAPLE TOWNE PRINTING	Envelopes-Report Card & Ma	334.00
106709	09/23/2016	1 Comp	Cleared	09/30/2016 003398 MARGARET ALEXANDER		72.00
106710	09/23/2016	1 Comp	Cleared	09/29/2016 106321 MARQUEE ENGRAVING	NAME PLATES	62.00
106711	09/23/2016	1 Comp	Open	106108 MASA	MEMBERSHIP	425.00
106712	09/23/2016	1 Comp	Open	007854 MBEA	CTE REQUIREMENTS	35.00
106713	09/23/2016	1 Comp	Cleared	09/30/2016 000159 MEDCO SUPPLY LOCKBOX	SUPPLIES	36.45
106714	09/23/2016	1 Comp	Cleared	09/29/2016 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	375.96
106715	09/23/2016	1 Comp	Open	001874 MIEM	CONFERENCE	500.00
106716	09/23/2016	1 Comp	Open	002531 MSBO	MEMBERSHIP	278.00
106717	09/23/2016	1 Comp	Cleared	09/30/2016 009976 MUZZALL GRAPHICS	EMERGENCY CARDS	795.04
106718	09/23/2016	1 Comp	Cleared	09/30/2016 009868 NATIONAL TOOL WAREHOUSE	GARAGE SUPPLY	105.60
106719	09/23/2016	1 Comp	Open	010716 NORTHERN TOOL	GARAGE SUPPLY	279.58
106720	09/23/2016	1 Comp	Cleared	09/29/2016 005572 OFFICE DEPOT	supplies	2,179.53
106721	09/23/2016	1 Comp	Open	010179 OnCourse Systems for Education	LESSON PLANNER	6,661.80
106722	09/23/2016	1 Comp	Cleared	09/30/2016 001039 PEARSON EDUCATION	1st Grade Consumables	840.22
106723	09/23/2016	1 Comp	Cleared	09/29/2016 010549 Quality Auto Parts	BUS REPAIR PARTS	117.74
106724	09/23/2016	1 Comp	Open	107522 QUILL CORPORATION	OFFICE SUPPLY	441.82

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106725	09/23/2016	1 Comp	Cleared	09/30/2016 004051 REALLY GOOD STUFF	DESK CALENDAR	21.55
106726	09/23/2016	1 Comp	Cleared	09/29/2016 107976 RIEGLE PRESS	Calendars	376.58
106727	09/23/2016	1 Comp	Open	008544 ROCHESTER 100 INC	folders	225.00
106728	09/23/2016	1 Comp	Cleared	09/28/2016 010936 ROWLEY BROTHERS INC.	BUS REPAIR PARTS	345.67
106729	09/23/2016	1 Comp	Cleared	09/30/2016 000411 SCHOOL MATE	5/6 PLANNERS	1,641.75
106730	09/23/2016	1 Comp	Cleared	09/29/2016 004908 SCHOOL SPECIALITY (BID)	classroom supplies	4,492.28
106731	09/23/2016	1 Comp	Cleared	09/29/2016 002488 SCHOOL SPECIALITY INC	Computer Classroom supplie	232.58
106732	09/23/2016	1 Comp	Cleared	09/29/2016 010061 SCIENTIFIC	BUS REPAIR PARTS	2,140.58
106733	09/23/2016	1 Comp	Cleared	09/30/2016 009977 STATE OF MICHIGAN	MOTOR VEHICLE REPAIR FAC.	25.00
106734	09/23/2016	1 Comp	Open	010480 The Supplies Guys	toner and ink	807.50
106735	09/23/2016	1 Comp	Open	108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS	197.00
106736	09/23/2016	1 Comp	Cleared	09/30/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	2,161.21
106737	09/23/2016	1 Comp	Cleared	09/29/2016 000254 YEO & YEO CONSULT	AUDIT	12,900.00
106738	09/23/2016	1 Comp	Open	006224 CRYSTAL MOUNTAIN	LODGING	127.25
106739	09/19/2016	2 Comp	Cleared	09/26/2016 010469 GENESEE EDUCATION CONSULTANT	PAY 19	37,252.43
106740	09/19/2016	2 Comp	Cleared	09/26/2016 003122 RICOH USA, INC. (SUPPLIES)	FAX	310.27
106741	09/21/2016	2 Comp	Cleared	09/27/2016 102300 CONSUMERS ENERGY	AUGUST BILLS	2,844.38
106742	09/21/2016	2 Comp	Cleared	09/27/2016 010061 SCIENTIFIC	BUS REPAIR PARTS	711.00
106743	09/21/2016	2 Comp	Cleared	09/27/2016 101970 VERIZON WIRELESS	PHONES	353.69
106745	09/28/2016	2 Comp	Open	102300 CONSUMERS ENERGY	AUGUST GAS ELECTRIC	14,697.49
106746	09/28/2016	2 Comp	Open	010721 MICHAEL BECK	FOTBALL 9/23/16	80.00
106747	09/28/2016	2 Comp	Open	006899 MSBOA	HS MARCHING BAND MEMBERSHI	375.00
106748	09/28/2016	2 Comp	Open	003122 RICOH USA, INC. (SUPPLIES)	COPIERS ADMIN	93.82
106749	09/28/2016	2 Comp	Open	005549 SAM'S CLUB DIRECT	At Risk Supplies	218.79
106750	09/28/2016	2 Comp	Open	010711 STACEY KERN	FOOTBALL 9/23/16	80.00
106751	09/28/2016	2 Comp	Open	010472 CARDMEMBER SERVICE	CONFERENCE	325.00
106752	09/28/2016	2 Comp	Open	010058 STATE OF MICHIGAN	water testing	818.00
106753	09/30/2016	2 Comp	Open	010198 MERSEN CORPERATION	BANDSAW	551.20
CHECK TOTAL						308,808.88
LESS VOIDS						847.47
GRAND TOTAL						307,961.41

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount	
Open	36	36,626.41	Computer	134	307,961.41	
Cleared	98	271,335.00	Prepaid			
Void	2	847.47				
Scratch						
TOTAL		136	308,808.88	TOTAL	134	307,961.41