

Check Register for Bank Account ID GENERA

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

From Check 106965 to 107208

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106965	11/04/2016	1 Comp	Cleared	11/14/2016 009947 ACADEMIC PLANNERS PLUS	ACADEMIC PLANNERS	19.05
106966	11/04/2016	1 Comp	Cleared	11/21/2016 008983 ACS SUPPLIES	WOODSHOP SUPPLIES	880.47
106967	11/04/2016	1 Comp	Cleared	11/14/2016 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS OCT	796.73
106968	11/04/2016	1 Comp	Cleared	11/14/2016 009903 ALMA TIRE SERVICE, INC.	TIRE SERVICE-	163.50
106969	11/04/2016	1 Comp	Cleared	11/14/2016 009254 ARCHITECTURAL GLAZIND SYSTEMS	Glass CMS	50.00
106970	11/04/2016	1 Comp	Cleared	11/10/2016 002466 ARNOLD SALES	Oct invoices	4,495.94
106971	11/04/2016	1 Comp	Cleared	11/08/2016 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORMS RENTAL	286.56
106972	11/04/2016	1 Comp	Cleared	11/15/2016 011167 ASI BUILDING PRODUCTS, LLC	invSAG00061522-1,62728-1,6	491.50
106973	11/04/2016	1 Comp	Cleared	11/08/2016 010454 AVE OFFICE SUPPLIES	BID	49.99
106974	11/04/2016	1 Comp	Cleared	11/10/2016 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	1,210.50
106975	11/04/2016	1 Comp	Cleared	11/10/2016 004655 BARNES & NOBLE	DEPARTMENT STUDYS	79.80
106976	11/04/2016	1 Comp	Cleared	12/20/2016 002748 BIRCH RUN HIGH SCHOOL	CROSS COUNTRY	120.00
106977	11/04/2016	1 Comp	Cleared	11/15/2016 004295 BRANDON HIGH SCHOOL	PRINCIPAL DUES FML	600.00
106978	11/04/2016	1 Comp	Cleared	11/10/2016 011140 BUSCHEY AUTOMOTIVE	BUS REPAIR PARTS	542.60
106979	11/04/2016	1 Comp	Cleared	11/08/2016 101915 C & S MOTORS	BUS REPAIR PARTS	3,673.92
106980	11/04/2016	1 Comp	Cleared	12/30/2016 010206 Cal Ter Haar	SCALE CERTIFICATION	75.00
106981	11/04/2016	1 Comp	Cleared	11/10/2016 102065 CITY OF CLIO	PARADE/TAX/CROSS/OFFICER	2,000.00
106982	11/04/2016	1 Comp	Cleared	11/10/2016 102065 CITY OF CLIO	PARADE/TAX/CROSS/OFFICER	1,400.32
106983	11/04/2016	1 Comp	Cleared	01/04/2017 010258 CLIO AREA PARKS AND RECREATION	CONTRIBUTION	500.00
106984	11/04/2016	1 Comp	Cleared	11/16/2016 009607 CLIO GOLF COURSE, INC.	GOLF-GIRLS & BOYS	1,000.00
106985	11/04/2016	1 Comp	Cleared	11/16/2016 009959 COLLINS SPORTS MEDICINE	ATHLETICS	1,051.90
106986	11/04/2016	1 Comp	Cleared	11/08/2016 011182 CONSTRUCTION FASTENERS	inv646888-01 \$149.00	149.00
106987	11/04/2016	1 Comp	Cleared	11/08/2016 010581 CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES	500.00
106988	11/04/2016	1 Comp	Cleared	11/08/2016 102445 CURRICULUM ASSOCIATES INC	2nd grade writing hanbooks	108.39
106989	11/04/2016	1 Comp	Cleared	11/21/2016 011129 DEANN KRAPOHL	Meals	42.00
106990	11/04/2016	1 Comp	Cleared	11/14/2016 001974 DEMCO INC	LABELS FOR MAIL BOX	157.92
106991	11/04/2016	1 Comp	Cleared	11/15/2016 009993 DM BURR	JANITORIAL SERVICES	43,471.21
106992	11/04/2016	1 Comp	Cleared	11/14/2016 010851 EIDEX LLC	2015/16 SUB B50141	6,916.00
106993	11/04/2016	1 Comp	Cleared	11/10/2016 011037 EMILY ROSE ZIMMERMAN	LIGHTING CREW	43.35
106994	11/04/2016	1 Comp	Cleared	11/15/2016 001848 FENTON HIGH SCHOOL	VOLLEYBALL	375.00
106995	11/04/2016	1 Comp	Cleared	11/23/2016 010750 FIELD DATA TECHNOLOGIES, CORP.	EASI TRACK MONTHLY SERVICE	519.74
106996	11/04/2016	1 Comp	Cleared	12/09/2016 006852 FLINT METRO LEAGUE	ATHLETICS	3,400.00
106997	11/04/2016	1 Comp	Cleared	11/15/2016 103648 FLINT NEW HOLLAND	inv268532 \$355.63	355.63
106998	11/04/2016	1 Comp	Cleared	11/18/2016 103750 FLINT WELDING SUPPLY COMPANY	GARRAGE SUPPLY	103.48
106999	11/04/2016	1 Comp	Cleared	11/16/2016 002502 FRANKENMUTH HIGH SCHOOL	VOLLEYBALL	350.00
107000	11/04/2016	1 Comp	Cleared	11/21/2016 103840 G & H CATHODIC PROTECTION	2016 annual Cathodic inspe	1,075.00
107001	11/04/2016	1 Comp	Cleared	11/16/2016 010400 GARPIEL LANDSCAPING	invs 22442, 23174, \$67.50,	1,037.50
107002	11/04/2016	1 Comp	Cleared	12/14/2016 009029 GAS TANK RENU	BUS REPAIR PARTS	650.00
107003	11/04/2016	1 Comp	Cleared	11/25/2016 002254 GENESEE AREA SCHOOL BUSINESS	PURCHASING AND MEMBERSHIP	625.43
107004	11/04/2016	1 Comp	Cleared	11/08/2016 010469 GENESEE EDUCATION CONSULTANT	OCTOBER BENEFITS	51,558.23
107005	11/04/2016	1 Comp	Cleared	11/14/2016 104203 GILL-ROYS	BUS REPAIR PARTS	7.99
107006	11/04/2016	1 Comp	Cleared	11/09/2016 104227 GISD	PE Teacher Training	6,758.49
107007	11/04/2016	1 Comp	Cleared	11/08/2016 010676 GLASS MASTERS	BUS REPAIR PARTS	35.00
107008	11/04/2016	1 Comp	Cleared	12/05/2016 002745 GOODRICH HIGH SCHOOL	VOLLEYBALL	350.00
107009	11/04/2016	1 Comp	Cleared	11/15/2016 007566 HASTY AWARDS	Gymnastics Medals	391.53
107010	11/04/2016	1 Comp	Cleared	11/08/2016 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS GISD	253.09
107011	11/04/2016	1 Comp	Cleared	11/21/2016 010896 HOLLY AREA SCHOOLS	CROSS COUNTRY	250.00
107012	11/04/2016	1 Comp	Cleared	11/16/2016 010770 HOME DEPOT	2765 00002 56552 \$330.43	330.43
107013	11/04/2016	1 Comp	Cleared	11/28/2016 002261 HUNGRY HOWIES	lunch for NCA/IAC	114.97
107014	11/04/2016	1 Comp	Cleared	11/22/2016 010799 HURLEY HEALTH SERVICES	DOT PHYSICAL EMPLOYEE	75.00
107015	11/04/2016	1 Comp	Cleared	11/15/2016 010100 INTEGRITY TESTING	DOT EMPLOYEES	205.00
107016	11/04/2016	1 Comp	Cleared	11/16/2016 004289 J W PEPPER & SON	GEN FUND NUSIC MONEY	401.97
107017	11/04/2016	1 Comp	Cleared	11/08/2016 105231 JAN'S PROFESSIONAL CLEANERS	ATHLETICS	391.29
107018	11/04/2016	1 Comp	Cleared	12/22/2016 001088 JEFF NORDSTROM'S GOLF SHOP	GOLF-BOYS	80.00

Check Register for Bank Account ID GENERA

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

From Check 106965 to 107208

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107019	11/04/2016	1 Comp	Cleared	11/14/2016 002721 JONNIE-ON-THE-SPOT INC	ATHLETICS	182.84
107020	11/04/2016	1 Comp	Cleared	11/14/2016 011099 K & K MAINTENANCE COMPANY	DIESEL PUMP REPAIR	352.66
107021	11/04/2016	1 Comp	Cleared	11/10/2016 002168 KEARSLEY COMMUNITY SCHOOLS	GOLF-GIRLS	200.00
107022	11/04/2016	1 Comp	Cleared	11/10/2016 010992 KEENE SMALL ENGINE SALES AND	inv 16138 & 16155 \$27.07 &	56.91
107023	11/04/2016	1 Comp	Cleared	11/07/2016 011122 LACY MICKELS	Meals	38.02
107024	11/04/2016	1 Comp	Cleared	11/30/2016 007000 LINDEN COMMUNITY SCHOOLS	CROSS COUNTRY	150.00
107025	11/04/2016	1 Comp	Cleared	11/25/2016 009109 LISA TURNER	Watch Dog Event -Snacks Re	100.58
107026	11/04/2016	1 Comp	Cleared	11/08/2016 106105 MASH	CONFERENCE REGISTRATION	1,501.00
107027	11/04/2016	1 Comp	Cleared	11/07/2016 009688 MATT MCMULLEN	SUPPLIES FOR METAL SHOP	72.08
107028	11/04/2016	1 Comp	Cleared	11/22/2016 008607 MENARDS	inv 25606, 25850, 25880	1,117.65
107029	11/04/2016	1 Comp	Cleared	11/17/2016 011162 MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES FOR STEM LABS	325.38
107030	11/04/2016	1 Comp	Cleared	11/14/2016 011032 MONOPRICE INC	NETWORKING CABLES	300.58
107031	11/04/2016	1 Comp	Cleared	11/15/2016 106660 MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	127,927.04
107032	11/04/2016	1 Comp	Cleared	11/14/2016 007527 National School Publishing	classroom magazines	717.75
107033	11/04/2016	1 Comp	Cleared	11/14/2016 008919 NICHOLS PAPER & SUPPLY CO.	69.13,41.53,345.52,614.73,	1,105.82
107034	11/04/2016	1 Comp	Cleared	11/23/2016 008243 OWOSSO HIGH SCHOOL	VOLLEYBALL	175.00
107035	11/04/2016	1 Comp	Cleared	11/14/2016 001039 PEARSON EDUCATION	WORDS THEIR WAY 5TH EDITIO	607.84
107036	11/04/2016	1 Comp	Cleared	11/22/2016 005085 PERSONNEL CONCEPTS LIMITED	POSTERS	1,666.72
107037	11/04/2016	1 Comp	Cleared	11/15/2016 107522 QUILL CORPORATION	OFFICE SUPPLY-FRAMES	146.22
107038	11/04/2016	1 Comp	Cleared	11/09/2016 004051 REALLY GOOD STUFF	Class supplies	399.53
107039	11/04/2016	1 Comp	Cleared	11/16/2016 011187 REGIONAL CHEM LABS INC.	GARAGE SUPPLY	169.56
107040	11/04/2016	1 Comp	Cleared	11/14/2016 107976 RIEGLE PRESS	supplies	217.33
107041	11/04/2016	1 Comp	Cleared	11/04/2016 010942 ROBIN ROZARIO	REPLACE DSLR LENS	64.34
107042	11/04/2016	1 Comp	Cleared	11/15/2016 008544 ROCHESTER 100 INC	NICKY'S FOLDER	26.40
107043	11/04/2016	1 Comp	Cleared	11/09/2016 006121 RONALD WEAVER	CTE ACTIVITIES	49.67
107044	11/04/2016	1 Comp	Cleared	11/14/2016 011166 ROWE PROFESSIONAL SERVICES COMP.	inv 0080454 \$1,200.00	1,200.00
107045	11/04/2016	1 Comp	Cleared	11/10/2016 010936 ROWLEY BROTHERS INC.	BUS REPAIR PARTS	379.47
107046	11/04/2016	1 Comp	Cleared	11/14/2016 108078 RUNVAN POTTERY SUPPLY	BID	25.86
107047	11/04/2016	1 Comp	Cleared	11/10/2016 108080 S & H GLASS CO	BUS REPAIR PARTS	465.00
107048	11/04/2016	1 Comp	Cleared	11/17/2016 008686 SAGINAW WELDING SUPPLY	METAL SUPPLIES	1,999.00
107049	11/04/2016	1 Comp	Cleared	11/14/2016 005549 SAM'S CLUB DIRECT	At Risk Supplies	168.98
107050	11/04/2016	1 Comp	Open	000411 SCHOOL MATE	planners	513.00
107051	11/04/2016	1 Comp	Cleared	11/09/2016 001056 SCHOOL NURSE SUPPLY INC	supplies	169.56
107052	11/04/2016	1 Comp	Cleared	11/10/2016 004908 SCHOOL SPECIALITY (BID)	Manila Envelopes	3,008.02
107053	11/04/2016	1 Comp	Cleared	11/09/2016 004782 SEHI COMPUTER PRODUCTS INC	color printer	617.35
107054	11/04/2016	1 Comp	Cleared	11/10/2016 004697 SHERWIN WILLIAMS PAINT COMPANY	inv2433-7,2670-4,2853-6	1,224.78
107055	11/04/2016	1 Comp	Cleared	11/09/2016 008532 SIMMS CHEVROLET CO.	GISD CAR REPAIR PARTS	1,388.29
107056	11/04/2016	1 Comp	Cleared	11/16/2016 011153 STANLEY STEEMER CARPET CLEANER	Early El & SC carpet clean	185.00
107057	11/04/2016	1 Comp	Cleared	11/14/2016 004676 STAPLES CREDIT PLAN	CTE CLASS EQUIPMENT	399.60
107058	11/04/2016	1 Comp	Cleared	11/14/2016 005955 STATE OF MICHIGAN	BLR392164 \$120.00	120.00
107059	11/04/2016	1 Comp	Cleared	11/14/2016 108716 THOMAS & DELANEY	2016-2017 RETAINER	3,330.00
107060	11/04/2016	1 Comp	Cleared	11/14/2016 011120 THOMSON REUTERS-WEST	QUINLAN SCHOOL LAW BULLETI	38.00
107061	11/04/2016	1 Comp	Cleared	11/21/2016 009974 U.S. SPEEDO	BUS REPAIR PARTS	175.00
107062	11/04/2016	1 Comp	Cleared	11/14/2016 009602 ULINE	GARAGE SUPPLY	91.85
107063	11/04/2016	1 Comp	Cleared	11/08/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	1,520.53
107064	11/04/2016	1 Comp	Cleared	11/14/2016 011168 VERNIER SOFTWARE & TECHNOLOGIES	Supplies	6,639.61
107065	11/04/2016	1 Comp	Void	11/15/2016 009245 VOSS LIGHTING	BID	104.75
107066	11/04/2016	1 Comp	Cleared	11/14/2016 109350 WEBSTER & GARNER	DIESEL FUEL FOR BUSES	13,169.20
107067	11/04/2016	1 Comp	Cleared	11/08/2016 000254 YEO & YEO CONSULT	AUDIT	3,500.00
107088	11/18/2016	1 Comp	Cleared	11/23/2016 010934 A PARTS WAREHOUSE	BUS REPAIR PARTS	181.20
107089	11/18/2016	1 Comp	Cleared	11/28/2016 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	77.40
107090	11/18/2016	1 Comp	Cleared	11/23/2016 010952 ALLEN SUPPLY	inv131375, 131276	175.63
107091	11/18/2016	1 Comp	Cleared	11/23/2016 009876 ALLIED EAGLE SUPPLY COMPANY	Microfiber cloth clorox di	18.68
107092	11/18/2016	1 Comp	Cleared	11/23/2016 009903 ALMA TIRE SERVICE, INC.	BUS REPAIR PARTS	2,708.82

Check Register for Bank Account ID GENERA

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

From Check 106965 to 107208

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107093	11/18/2016	1 Comp	Cleared	11/23/2016 010860 AMY THORSBY	REIMBURSEMENT FOR COLLEGE	307.58
107094	11/18/2016	1 Comp	Cleared	11/22/2016 010828 APRIL GREANYA	REIMBURSEMENT FOR BOOKS	196.55
107095	11/18/2016	1 Comp	Cleared	11/22/2016 002466 ARNOLD SALES	inv 1193576 \$392.02	2,718.43
107096	11/18/2016	1 Comp	Cleared	11/25/2016 101280 ARROW UNIFORM RENTAL	MECHANICE UNIFORM RENTAL	191.04
107097	11/18/2016	1 Comp	Cleared	11/22/2016 010951 AUDREY CROMPTON	REIMBURSEMENT FOR BOOKS	394.72
107098	11/18/2016	1 Comp	Cleared	11/23/2016 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	1,680.00
107099	11/18/2016	1 Comp	Cleared	11/28/2016 008218 BATTERIES PLUS	UPS BATTERIES	911.27
107100	11/18/2016	1 Comp	Cleared	11/25/2016 010854 BCS TOWERS, LLC	REPEATER TIME FOR BUSES	4,762.50
107101	11/18/2016	1 Comp	Cleared	11/29/2016 009577 BIRCH RUN EXPO CENTER	GRADUATION	1,000.00
107102	11/18/2016	1 Comp	Cleared	11/22/2016 002118 BLUE LAKE CHARTERS	REQUIRED FIELD TRIP TRANSP	2,030.00
107103	11/18/2016	1 Comp	Cleared	11/21/2016 002862 BREA EATON	CAREER EDP SUPPLIES	87.90
107104	11/18/2016	1 Comp	Cleared	11/25/2016 101915 C & S MOTORS	BUS REPAIR PARTS OCT	4,564.50
107105	11/18/2016	1 Comp	Cleared	12/30/2016 010878 CALLIE SHELTON	BOOK REIMBURSEMENT	403.07
107106	11/18/2016	1 Comp	Cleared	11/22/2016 007360 CAPITAL TIRE INC	inv50120391 \$597.52	597.52
107107	11/18/2016	1 Comp	Cleared	12/05/2016 000836 CARQUEST AUTO PARTS	inv1666-285757 &1666-28681	363.94
107108	11/18/2016	1 Comp	Cleared	11/22/2016 010544 CCI SOUTH, INC	PHONE	145.50
107109	11/18/2016	1 Comp	Cleared	11/28/2016 005061 CDW-GOVERNMENT INC.	ERATE HS ACCESS POINTS	30,700.16
107110	11/18/2016	1 Comp	Cleared	11/25/2016 010847 CHRIS MOYER	BOOK REIMBURSEMENT	55.82
107111	11/18/2016	1 Comp	Cleared	12/02/2016 011157 CRESTLINE	CTE BUSINESS CLUB EVENTS	254.21
107112	11/18/2016	1 Comp	Cleared	11/22/2016 006478 DATA IMAGE SYSTEMS INC	PROJECTORS	4,268.00
107113	11/18/2016	1 Comp	Cleared	11/28/2016 009196 DELEHANTY FORD	inv21920 \$76.49	76.49
107114	11/18/2016	1 Comp	Cleared	11/25/2016 009993 DM BURR	JANITORIAL SERVICES	43,471.21
107115	11/18/2016	1 Comp	Cleared	01/05/2017 011026 ELISABETH NEILSON	REIMBURSEMENT FOR BOOKS	236.39
107116	11/18/2016	1 Comp	Cleared	12/02/2016 010264 FIVE-STAR TECHNOLOGY SOLUTIONS	Evaluation Pivot	3,700.00
107117	11/18/2016	1 Comp	Cleared	11/30/2016 103750 FLINT WELDING SUPPLY COMPANY	BUS REPAIR PARTS	60.00
107118	11/18/2016	1 Comp	Cleared	12/05/2016 010243 G.C.A.S.E.A.	SE/GCASEA MEMBERSHIP 2016-	20.00
107119	11/18/2016	1 Comp	Cleared	11/28/2016 010400 GARPIEL LANDSCAPING	inv 23784 \$970.00	970.00
107120	11/18/2016	1 Comp	Cleared	11/30/2016 009029 GAS TANK RENU	TONING FOR SCRAP BUS	650.00
107121	11/18/2016	1 Comp	Cleared	11/25/2016 010469 GENESEE EDUCATION CONSULTANT	DRIVER MEALS	48,940.84
107122	11/18/2016	1 Comp	Cleared	11/23/2016 104203 GILL-ROYS	BUS REPAIR PARTS	93.71
107123	11/18/2016	1 Comp	Cleared	11/23/2016 104227 GISD	Conference Registration	75.00
107124	11/18/2016	1 Comp	Cleared	11/23/2016 011192 GRAFF TRUCK CENTER, INC.	inv 337637 \$629.08	629.08
107125	11/18/2016	1 Comp	Cleared	11/25/2016 002101 HARCOURT OUTLINES INC	pencils	183.80
107126	11/18/2016	1 Comp	Cleared	11/22/2016 104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS	187.53
107127	11/18/2016	1 Comp	Cleared	12/27/2016 010406 HOLIDAY INN EXPRESS	conference lodging	364.00
107128	11/18/2016	1 Comp	Cleared	11/23/2016 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	4,010.29
107129	11/18/2016	1 Comp	Cleared	11/22/2016 009180 INACOMP TECHNICAL	LACY MICKEL PRINTER	171.75
107130	11/18/2016	1 Comp	Cleared	11/22/2016 010100 INTEGRITY TESTING	DOT MECHANIC AND BUS DRIVE	205.00
107131	11/18/2016	1 Comp	Cleared	11/25/2016 010883 JAIMIE BARR	REIMBURSEMENT FOR BOOKS	462.63
107132	11/18/2016	1 Comp	Cleared	11/22/2016 105231 JAN'S PROFESSIONAL CLEANERS	band coats - contractor is	636.30
107133	11/18/2016	1 Comp	Cleared	11/23/2016 010834 JENNIFER UNDERWOOD	REIMBURSEMENT FOR COLLEGE	292.01
107134	11/18/2016	1 Comp	Cleared	11/25/2016 010865 JESSI BURZYNSKI	REIMBURSEMENT FOR COLLEGE	262.75
107135	11/18/2016	1 Comp	Cleared	11/29/2016 010929 JODA LOWE	REIMBURSEMENT FOR COLLEGE B	214.89
107136	11/18/2016	1 Comp	Cleared	11/23/2016 010817 JOE COTHERMAN	REIMBURSEMENT FOR COLLEGE B	425.33
107137	11/18/2016	1 Comp	Cleared	11/30/2016 011099 K & K MAINTENANCE COMPANY	DIESEL PUMP REPAIR	1,999.17
107138	11/18/2016	1 Comp	Cleared	11/29/2016 010435 KIM McDONALD	Conference Registration Re	90.00
107139	11/18/2016	1 Comp	Cleared	11/22/2016 007075 KRISSELER WELDING	inv 018611 \$18.00 plow tru	18.00
107140	11/18/2016	1 Comp	Cleared	12/08/2016 010863 KRISTEN BELL	REIMBURSEMENT FOR BOOKS	483.63
107141	11/18/2016	1 Comp	Cleared	12/05/2016 011031 KRISTEN HUTCHINSON	Conference Registration Re	90.00
107142	11/18/2016	1 Comp	Cleared	11/25/2016 007782 MAPLE TOWNE PRINTING	supplies	159.00
107143	11/18/2016	1 Comp	Cleared	12/09/2016 008607 MENARDS	inv 26025, 26148, 26196	333.20
107144	11/18/2016	1 Comp	Cleared	11/23/2016 011181 MICHIGAN BATTERY EQUIPMENT, INC	inv INVO99145 \$3,205.50	3,205.50
107145	11/18/2016	1 Comp	Cleared	11/25/2016 106386 MICHIGAN EDUCATION DIRECTORY	MICHIGAN EDUCATION DIRECTO	273.75
107146	11/18/2016	1 Comp	Cleared	11/23/2016 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	164.91

Check Register for Bank Account ID GENERA

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

From Check 106965 to 107208

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
107147	11/18/2016	1 Comp	Cleared	11/25/2016 009808 MLIVE MEDIA GROUP	DIGITAL SEARCH	600.00
107148	11/18/2016	1 Comp	Cleared	11/23/2016 009976 MUZZALL GRAPHICS	ON BOARD SLIPS	375.00
107149	11/18/2016	1 Comp	Cleared	11/21/2016 008269 MYRA BUNKER	postage reimbursement	12.97
107150	11/18/2016	1 Comp	Cleared	11/29/2016 106725 NASCO	SUPPLIES	133.44
107151	11/18/2016	1 Comp	Cleared	12/01/2016 009606 NEFF COMPANY	ATHLETICS	52.25
107152	11/18/2016	1 Comp	Cleared	11/25/2016 008919 NICHOLS PAPER & SUPPLY CO.	inv5539689-00 \$1,699.95 ic	1,699.95
107153	11/18/2016	1 Comp	Cleared	11/25/2016 010827 NICK PERAINO	REIMBURSMENT FOR BOOKS	781.43
107154	11/18/2016	1 Comp	Cleared	11/25/2016 107039 OFFICEMAX INCORPORATED	WHITE BOARD FOR CLASSROOM	121.54
107155	11/18/2016	1 Comp	Cleared	11/23/2016 003325 PRECISION DATA	Head Phones	83.00
107156	11/18/2016	1 Comp	Cleared	11/30/2016 107522 QUILL CORPORATION	ATHLETICS	474.62
107157	11/18/2016	1 Comp	Cleared	11/21/2016 006121 RONALD WEAVER	CTE ACTIVITIES	37.89
107158	11/18/2016	1 Comp	Cleared	11/22/2016 010936 ROWLEY BROTHERS INC.	OIL-BUSES	1,346.09
107159	11/18/2016	1 Comp	Cleared	11/29/2016 003542 SAFETY KLEEN	GARAGE SUPPLY-HAND SOLVENT	282.81
107160	11/18/2016	1 Comp	Cleared	11/28/2016 005549 SAM'S CLUB DIRECT	At Risk Supplies	201.94
107161	11/18/2016	1 Comp	Cleared	11/25/2016 009508 SARGENT DOCKS & TERMINAL	ROAD SALT FOR 2016/2017 WI	3,513.71
107162	11/18/2016	1 Comp	Cleared	11/30/2016 007752 SCHOLASTIC INC	MAGAZINES	261.43
107163	11/18/2016	1 Comp	Cleared	11/22/2016 010699 SCHOOL FIX CATALOG	inv 171118 \$155.02 MS seat	681.32
107164	11/18/2016	1 Comp	Cleared	11/28/2016 004908 SCHOOL SPECIALITY (BID)	Classroom Supplies	311.05
107165	11/18/2016	1 Comp	Cleared	11/28/2016 002488 SCHOOL SPECIALITY INC	SHEET PUNCH	161.27
107166	11/18/2016	1 Comp	Cleared	11/22/2016 010061 SCIENTIFIC	BUS REPAIR PARTS	342.00
107167	11/18/2016	1 Comp	Cleared	11/29/2016 010932 SHERRY NICHOLS	REIMBURSMENT BOOKS	360.33
107168	11/18/2016	1 Comp	Cleared	11/25/2016 008532 SIMMS CHEVROLET CO.	CITY OF CLIO REPAIR PARTS	133.77
107169	11/18/2016	1 Comp	Cleared	11/28/2016 109110 SPARTAN STORES, LLC.	Donuts with Dad Activity	200.00
107170	11/18/2016	1 Comp	Cleared	11/29/2016 010526 STALLARD TECHNOLOGIES INC	DC SERVER	2,899.00
107171	11/18/2016	1 Comp	Cleared	12/09/2016 011202 STEVEN PETTIS	COLLEGE BOOK REIMBURSEMENT	180.32
107172	11/18/2016	1 Comp	Cleared	11/29/2016 009742 TREBRON COMPANY, INC.	SOPHOS ENDPOINT PROTECTION	4,698.00
107173	11/18/2016	1 Comp	Cleared	11/23/2016 009594 TURF TECH INCORPORATED	inv 19712 \$320.00 winteriz	320.00
107174	11/18/2016	1 Comp	Cleared	12/01/2016 009974 U.S. SPEEDO	CITY OF CLIO REPAIR PARTS	525.00
107175	11/18/2016	1 Comp	Cleared	11/29/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	880.48
107176	11/18/2016	1 Comp	Cleared	11/29/2016 011168 VERNIER SOFTWARE & TECHNOLOGIES	SOFTWARE TO SUPPORT DATA C	160.00
107177	11/18/2016	1 Comp	Cleared	11/23/2016 010812 VINCE TROMBLEY	BOOK REIMBURSMENT	416.15
107178	11/18/2016	1 Comp	Cleared	11/28/2016 004440 WASTE MANAGEMENT	inv7741019-1726-8 \$1,739.3	1,739.37
107179	11/18/2016	1 Comp	Cleared	11/25/2016 109350 WEBSTER & GARNER	DIESEL FUEL FOR BUSES	12,792.67
107180	11/18/2016	1 Comp	Cleared	01/19/2017 010899 WHITNEY SCHNELL	REIMBURSEMENT FOR COLLEGE	488.48

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	513.00	Computer	195	527,787.32
Cleared	194	527,274.32	Prepaid		
Void	1	104.75			
Scratch					
TOTAL	196	527,892.07	TOTAL	195	527,787.32