

Check Register for Bank Account ID GSENERA

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

From Check 106754 to 106964

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|--------|--|-----------------------------|-----------|
| 106754 | 10/07/2016 | 1 Comp | Open | 000991 ADVANCE AUTO PARTS | SEPT BUS REPAIR PARTS | 607.75 |
| 106755 | 10/07/2016 | 1 Comp | Open | 009876 ALLIED EAGLE SUPPLY COMPANY | BID | 1,245.45 |
| 106756 | 10/07/2016 | 1 Comp | Open | 009903 ALMA TIRE SERVICE, INC. | SEPT TIRE ORDER | 355.54 |
| 106757 | 10/07/2016 | 1 Comp | Open | 011005 ALRO STEEL | inv069507914 \$52.46 | 52.46 |
| 106758 | 10/07/2016 | 1 Comp | Open | 101280 ARROW UNIFORM RENTAL | MECHANIC UNIFORM RENTAL | 187.10 |
| 106759 | 10/07/2016 | 1 Comp | Open | 010454 AVE OFFICE SUPPLIES | BID | 2,492.40 |
| 106760 | 10/07/2016 | 1 Comp | Open | 009846 AZTEC TAXI AND SHUTTLE | Homeless Transportation | 252.00 |
| 106761 | 10/07/2016 | 1 Comp | Open | 009140 B & H PHOTO | REQUIRED CLASS MATERIAL | 636.35 |
| 106762 | 10/07/2016 | 1 Comp | Open | 010752 BLICK ART MATERIALS LLC | ART SUPPLIES | 472.78 |
| 106763 | 10/07/2016 | 1 Comp | Open | 011140 BUSCHEY AUTOMOTIVE | LIGON TRACTOR REPAIR PARTS | 236.35 |
| 106764 | 10/07/2016 | 1 Comp | Open | 101850 BYE-MO'R INC | BID | 550.92 |
| 106765 | 10/07/2016 | 1 Comp | Open | 101915 C & S MOTORS | SEPT BUS REPAIR PARTS | 2,061.00 |
| 106766 | 10/07/2016 | 1 Comp | Open | 007360 CAPITAL TIRE INC | inv60269036 \$66.73 | 66.73 |
| 106767 | 10/07/2016 | 1 Comp | Open | 000836 CARQUEST AUTO PARTS | SEPT BUS REPAIR PARTS GISD | 45.70 |
| 106768 | 10/07/2016 | 1 Comp | Open | 005061 CDW-GOVERNMENT INC. | | 1,074.27 |
| 106769 | 10/07/2016 | 1 Comp | Open | 008746 CENGAGE LEARNING | CENGAGE LEARNING | 237.60 |
| 106770 | 10/07/2016 | 1 Comp | Open | 011141 CPR AT THE SPEED OF LIFE LLC | ATHLETICS | 120.00 |
| 106771 | 10/07/2016 | 1 Comp | Open | 000027 CUMMINS BRIDGEWAY LLC | SOFTWARE RENEWAL | 361.62 |
| 106772 | 10/07/2016 | 1 Comp | Open | 001085 DECKER EQUIPMENT | clocks and pencil sharpene | 850.56 |
| 106773 | 10/07/2016 | 1 Comp | Open | 009196 DELEHANTY FORD | JULY GISD BUS REPAIR PARTS | 164.93 |
| 106774 | 10/07/2016 | 1 Comp | Open | 001974 DEMCO INC | LAMINATOR PAPER | 815.50 |
| 106775 | 10/07/2016 | 1 Comp | Open | 010534 DNC | ATHLETICS | 499.00 |
| 106776 | 10/07/2016 | 1 Comp | Open | 103750 FLINT WELDING SUPPLY COMPANY | SUPPLIES FOR WELDING GASES | 130.00 |
| 106777 | 10/07/2016 | 1 Comp | Open | 002502 FRANKENMUTH HIGH SCHOOL | GOLF-GIRLS | 300.00 |
| 106778 | 10/07/2016 | 1 Comp | Open | 010764 GARJEN LLC | DATA LINES | 6,630.00 |
| 106779 | 10/07/2016 | 1 Comp | Open | 010400 GARPIEL LANDSCAPING | inv 22327 \$2197.50 | 3,859.00 |
| 106780 | 10/07/2016 | 1 Comp | Open | 009029 GAS TANK RENU | BUS REPAIR PARTS | 650.00 |
| 106781 | 10/07/2016 | 1 Comp | Open | 010469 GENESEE EDUCATION CONSULTANT | SEPTEMBER BENEFITS | 28,803.75 |
| 106782 | 10/07/2016 | 1 Comp | Open | 104203 GILL-ROYS | SEPT BUS REPAIR PARTS | 292.28 |
| 106783 | 10/07/2016 | 1 Comp | Open | 007766 HOLLAND BUS COMPANY | BUS REPAIR PARTS GISD | 52.04 |
| 106784 | 10/07/2016 | 1 Comp | Open | 002261 HUNGRY HOWIES | Transition Pizza Party | 163.75 |
| 106785 | 10/07/2016 | 1 Comp | Open | 009180 INACOMP TECHNICAL | CARTS | 22,778.57 |
| 106786 | 10/07/2016 | 1 Comp | Open | 008167 INTERSTATE BILLING SERVICE, INC | inv 03-254272 \$40.27 | 40.27 |
| 106787 | 10/07/2016 | 1 Comp | Open | 010135 JOEL FIDLER | REPLACEMENT PARTS | 59.90 |
| 106788 | 10/07/2016 | 1 Comp | Open | 003453 JOHNNY MAC'S SPORTING GOODS | FOOTBALL MOUTH GUARDS | 160.79 |
| 106789 | 10/07/2016 | 1 Comp | Open | 002721 JONNIE-ON-THE-SPOT INC | ATHLETICS | 320.00 |
| 106790 | 10/07/2016 | 1 Comp | Open | 011099 K & K MAINTENANCE COMPANY | QUARTERLY INSPECTION | 228.00 |
| 106791 | 10/07/2016 | 1 Comp | Open | 002168 KEARSLEY COMMUNITY SCHOOLS | GOLF-GIRLS | 175.00 |
| 106792 | 10/07/2016 | 1 Comp | Open | 010992 KEENE SMALL ENGINE SALES AND | inv15853 for mower | 185.72 |
| 106793 | 10/07/2016 | 1 Comp | Open | 008893 KRAUS FIRE EQUIPMENT INC | fire equipment repair | 727.00 |
| 106794 | 10/07/2016 | 1 Comp | Open | 105900 LEOS SAW SHOP | inv 168816 \$56.81 | 56.81 |
| 106795 | 10/07/2016 | 1 Comp | Open | 010575 Logisoft Computer Products LLC | CLASSROOM TEACHING TOOL | 189.00 |
| 106796 | 10/07/2016 | 1 Comp | Open | 009265 LOUIS T OLLESHEIMER & SON INC | inv SA00519603-001 \$735.40 | 735.40 |
| 106797 | 10/07/2016 | 1 Comp | Open | 011039 MACKICHAN SOFTWARE INC | SOFTWARE | 80.00 |
| 106798 | 10/07/2016 | 1 Comp | Open | 011143 MARATHON FLINT OIL CO | DIESEL FUEL SEPT 15TH | 11,887.20 |
| 106799 | 10/07/2016 | 1 Comp | Open | 106321 MARQUEE ENGRAVING | RETIREMENT CLOCK | 58.00 |
| 106800 | 10/07/2016 | 1 Comp | Open | 008981 MCGRAW-HILL SCHOOL EDUCATION | PERSONAL FINANCE MATERIAL | 144.37 |
| 106801 | 10/07/2016 | 1 Comp | Open | 008607 MENARDS | invoices | 1,532.17 |
| 106802 | 10/07/2016 | 1 Comp | Open | 011064 MICHELLE PYRETT | TITLE 1 NIGHT | 40.59 |
| 106803 | 10/07/2016 | 1 Comp | Open | 003400 MICHIGAN MARKETING EDUCATORS | Conference Reg. and Assoc. | 285.00 |
| 106804 | 10/07/2016 | 1 Comp | Open | 002846 MODERN SCHOOL SUPPLIES | WOOD | 231.53 |
| 106805 | 10/07/2016 | 1 Comp | Open | 009606 NEFF COMPANY | ATHLETIC AWARDS | 1,750.00 |
| 106806 | 10/07/2016 | 1 Comp | Open | 005572 OFFICE DEPOT | FRONT OFFICE SUPPLIES | 53.67 |
| 106807 | 10/07/2016 | 1 Comp | Open | 009693 PERRY PUBLIC SCHOOLS | GOLF-GIRLS | 185.00 |

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From Check 106754 to 106964

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|-----------|---|-----------------------------|-----------|
| 106808 | 10/07/2016 | 1 | Comp Open | 010910 PORTAGE CROSS COUNTRY INV | CROSS COUNTRY | 250.00 |
| 106809 | 10/07/2016 | 1 | Comp Open | 002244 POWERS CATHOLIC HIGH SCHOOL | CROSS COUNTRY | 400.00 |
| 106810 | 10/07/2016 | 1 | Comp Open | 010892 PRINGLE INDUSTRIAL SUPPLY | quote 379 \$258.37 vacuum p | 312.57 |
| 106811 | 10/07/2016 | 1 | Comp Open | 107522 QUILL CORPORATION | SUPPLIES | 258.90 |
| 106812 | 10/07/2016 | 1 | Comp Void | 10/25/2016 005775 RESOURCES FOR READING | SUBSCRIPTION | 508.00 |
| 106813 | 10/07/2016 | 1 | Comp Open | 006121 RONALD WEAVER | CTE ACTIVITIES | 16.05 |
| 106814 | 10/07/2016 | 1 | Comp Open | 010936 ROWLEY BROTHERS INC. | SEPT BUS REPAIR PARTS | 5.61 |
| 106815 | 10/07/2016 | 1 | Comp Open | 108080 S & H GLASS CO | SEPT BUS REPAIR PARTS | 465.00 |
| 106816 | 10/07/2016 | 1 | Comp Open | 010260 SAFE SCHOOLS | invoice IN-21268 \$618.00 | 618.00 |
| 106817 | 10/07/2016 | 1 | Comp Open | 106611 SCHINDLER ELEVATOR CORP. | inv8104356449 \$863.58 | 863.58 |
| 106818 | 10/07/2016 | 1 | Comp Open | 004908 SCHOOL SPECIALITY (BID) | Office Supplies | 61.82 |
| 106819 | 10/07/2016 | 1 | Comp Open | 002488 SCHOOL SPECIALITY INC | SE/EDGERTON SUPPLIES/MR | 46.29 |
| 106820 | 10/07/2016 | 1 | Comp Open | 009270 SECREST, WARDLE, LYNCH | ADAIR VS SATE OF MICHIGAN | 119.29 |
| 106821 | 10/07/2016 | 1 | Comp Open | 008532 SIMMS CHEVROLET CO. | invoice 114828 \$160.22 | 160.22 |
| 106822 | 10/07/2016 | 1 | Comp Open | 109110 SPARTAN STORES, LLC. | POP PIZZA NIGHT | 125.50 |
| 106823 | 10/07/2016 | 1 | Comp Open | 010762 STEPHENSON, GRACIK & CO., P.C. | COMPLIANCE TESTING | 1,275.00 |
| 106824 | 10/07/2016 | 1 | Comp Open | 008727 STERICYCLE INC | inv4006575984 quarterly bi | 62.76 |
| 106825 | 10/07/2016 | 1 | Comp Open | 011161 TAMMY HOOKS | reimburse for training | 20.00 |
| 106826 | 10/07/2016 | 1 | Comp Open | 009478 TENNIS & GOLF COMPANY | TENNIS | 372.00 |
| 106827 | 10/07/2016 | 1 | Comp Open | 009815 THERMO KING MICHIGAN, INC. | SEPT BUS REPAIR PARTS | 417.54 |
| 106828 | 10/07/2016 | 1 | Comp Open | 011120 THOMSON REUTERS-WEST | QUINLAN SCHOOL LAW BULLETI | 38.00 |
| 106829 | 10/07/2016 | 1 | Comp Open | 011148 TRACK N TIME | CROSS COUNTRY | 480.00 |
| 106830 | 10/07/2016 | 1 | Comp Open | 108900 UNITY SCHOOL BUS PARTS | SEPT BUS REPAIR PARTS | 132.93 |
| 106831 | 10/07/2016 | 1 | Comp Open | 009245 VOSS LIGHTING | BID | 104.75 |
| 106832 | 10/07/2016 | 1 | Comp Open | 011146 W W WILLIAMS | BUS REPAIR PARTS SEPT | 498.00 |
| 106833 | 10/07/2016 | 1 | Comp Open | 004440 WASTE MANAGEMENT | inv 7731218-1726-8 \$2,588. | 2,588.19 |
| 106834 | 10/07/2016 | 1 | Comp Open | 109350 WEBSTER & GARNER | UNLEADED FUEL FOR VEHICLES | 3,049.53 |
| 106837 | 10/05/2016 | 2 | Comp Open | 011156 BUSINESS PROFESSIONALS OF | CTE REQUIRED ACTIVITY | 408.00 |
| 106838 | 10/05/2016 | 2 | Comp Open | 011156 BUSINESS PROFESSIONALS OF | CTE REQUIRED ACTIVITY | 96.00 |
| 106839 | 10/05/2016 | 2 | Comp Open | 102300 CONSUMERS ENERGY | AUGUST BILLS | 845.29 |
| 106840 | 10/05/2016 | 2 | Comp Open | 011128 EDWARD VILLAGE GROUP, LLC | Lodging | 338.58 |
| 106841 | 10/05/2016 | 2 | Comp Open | 002531 MSBO | MDE/MSBO WORKSHOP | 155.00 |
| 106842 | 10/05/2016 | 2 | Comp Open | 006899 MSBOA | MSBOA | 375.00 |
| 106843 | 10/05/2016 | 2 | Comp Open | 108709 THETFORD TOWNSHIP | SEPTEMBER WATER | 183.83 |
| 106844 | 10/05/2016 | 2 | Comp Open | 101970 VERIZON WIRELESS | WIRELESS CARDS | 266.07 |
| 106845 | 10/05/2016 | 2 | Comp Open | 109190 VIENNA TOWNSHIP | SEPTEMBER WATER | 1,236.21 |
| 106846 | 10/07/2016 | 2 | Comp Open | 009289 COMCAST | INTERNET | 3,029.40 |
| 106847 | 10/07/2016 | 2 | Comp Open | 102300 CONSUMERS ENERGY | SEPTEMBER BILL | 50.05 |
| 106848 | 10/07/2016 | 2 | Comp Open | 009747 MAIL ROOM | SEPTEMBER MAILINGS | 1,022.06 |
| 106849 | 10/07/2016 | 2 | Comp Open | 011108 SASHA SOKOLOWSKI | Meals and Lodging | 200.00 |
| 106851 | 10/12/2016 | 2 | Comp Open | 102065 CITY OF CLIO | SEPTEMBER WATER | 4,763.21 |
| 106852 | 10/12/2016 | 2 | Comp Open | 003122 RICOH USA, INC. (SUPPLIES) | COPIERS ADMIN | 10,266.91 |
| 106854 | 10/14/2016 | 2 | Comp Open | 102300 CONSUMERS ENERGY | SEPTEMBER BILL | 8,829.96 |
| 106855 | 10/14/2016 | 2 | Comp Open | 010392 CRAIG MEDIA ASSOCIATES | SCHOOL BELL | 3,750.00 |
| 106856 | 10/14/2016 | 2 | Comp Open | 011164 MICHELLE NEELANDS | STEM LAB SUPPLIES | 294.90 |
| 106857 | 10/14/2016 | 2 | Comp Open | 002531 MSBO | CONFERENCE REGISTRATION | 155.00 |
| 106858 | 10/21/2016 | 1 | Comp Open | 000991 ADVANCE AUTO PARTS | BUS REPAIR PARTS | 47.57 |
| 106859 | 10/21/2016 | 1 | Comp Open | 002466 ARNOLD SALES | September invoices | 8,063.58 |
| 106860 | 10/21/2016 | 1 | Comp Open | 101280 ARROW UNIFORM RENTAL | MECHANIC UNIFORM RENTAL | 93.33 |
| 106861 | 10/21/2016 | 1 | Comp Open | 011169 ASHLEY ROGERS | conference registration | 10.00 |
| 106862 | 10/21/2016 | 1 | Comp Open | 009846 AZTEC TAXI AND SHUTTLE | homeless transportation | 625.00 |
| 106863 | 10/21/2016 | 1 | Comp Open | 101685 BLUMERICH COMMUNICATIONS SERVICE | MAINTENANCE CONTRACT | 1,674.00 |
| 106864 | 10/21/2016 | 1 | Comp Open | 010198 BONNIE BELOTT | Gymnastics Refund | 70.00 |
| 106865 | 10/21/2016 | 1 | Comp Open | 004295 BRANDON HIGH SCHOOL | MS DUES | 125.00 |

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

From Check 106754 to 106964

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|--------|---|----------------------------|-----------|
| 106866 | 10/21/2016 | 1 Comp | Open | 101915 C & S MOTORS | BUS REPAIR PARTS | 5,200.58 |
| 106867 | 10/21/2016 | 1 Comp | Open | 010198 CHRIS PERSALLS | Pre-School Refund | 50.00 |
| 106868 | 10/21/2016 | 1 Comp | Open | 010198 CLIO VETERANS PARK | AMERICAN FLAGS | 140.32 |
| 106869 | 10/21/2016 | 1 Comp | Open | 011141 CPR AT THE SPEED OF LIFE LLC | CPR Training | 600.00 |
| 106870 | 10/21/2016 | 1 Comp | Open | 010198 CRYSTAL CHARVAT | Gymnastics Refund | 45.00 |
| 106871 | 10/21/2016 | 1 Comp | Open | 102445 CURRICULUM ASSOCIATES INC | SUPPORT WRITING INSTRUCTIO | 186.98 |
| 106872 | 10/21/2016 | 1 Comp | Open | 011151 CUSTOM RESOURCBS, LLC | MARKETING RESOURCES | 775.00 |
| 106873 | 10/21/2016 | 1 Comp | Open | 006478 DATA IMAGE SYSTEMS INC | PROJECTORS | 2,470.00 |
| 106874 | 10/21/2016 | 1 Comp | Open | 001974 DEMCO INC | GUIDANCE OFFICE SUPPLIES | 77.89 |
| 106875 | 10/21/2016 | 1 Comp | Open | 010991 DETROIT MARRIOTT RENAISSANCE CEN | HOTEL FOR MASB CONFERENCE | 563.53 |
| 106876 | 10/21/2016 | 1 Comp | Open | 010991 DETROIT MARRIOTT RENAISSANCE CEN | HOTEL FOR MASB CONFERENCE | 421.83 |
| 106877 | 10/21/2016 | 1 Comp | Open | 009993 DM BURR | JANITORIAL SERVICES | 1,664.51 |
| 106878 | 10/21/2016 | 1 Comp | Open | 010509 ELECTRONIC PARTS SPECIALISTS | CABLE | 51.49 |
| 106879 | 10/21/2016 | 1 Comp | Open | 009258 FIBER LINK INC | FIBER REPAIR LACURE 9/28/1 | 3,404.61 |
| 106880 | 10/21/2016 | 1 Comp | Open | 010750 FIELD DATA TECHNOLOGIES, CORP. | EASI TRACK MONTHLY SERVICE | 19.99 |
| 106881 | 10/21/2016 | 1 Comp | Open | 103750 FLINT WELDING SUPPLY COMPANY | SUPPLIES FOR WELDING GASES | 435.70 |
| 106882 | 10/21/2016 | 1 Comp | Open | 004084 FOLLETT SCHOOL SOLUTIONS, INC. | FRENCH BOOKS | 1,785.00 |
| 106883 | 10/21/2016 | 1 Comp | Open | 009029 GAS TANK RENU | BUS REPAIR PARTS | 650.00 |
| 106884 | 10/21/2016 | 1 Comp | Open | 010469 GENESEE EDUCATION CONSULTANT | DRIVER MEAL | 44,696.78 |
| 106885 | 10/21/2016 | 1 Comp | Open | 104203 GILL-ROY'S | BUS REPAIR PARTS | 68.15 |
| 106886 | 10/21/2016 | 1 Comp | Open | 104227 GISD | CPI Refresher workbooks | 90.00 |
| 106887 | 10/21/2016 | 1 Comp | Open | 000825 GOLDEN MOON | Student Luncheon | 322.50 |
| 106888 | 10/21/2016 | 1 Comp | Open | 008509 Great Lakes Steel & Aluminum | STEEL INDEPENDENT PROJECT | 212.45 |
| 106889 | 10/21/2016 | 1 Comp | Open | 005353 GREATER FLINT BASEBALL TOURNAMEN | BASEBALL | 150.00 |
| 106890 | 10/21/2016 | 1 Comp | Open | 008975 GRIZZLY INDUSTRIAL INC | SUPPLIES NEW TOOLS | 770.69 |
| 106891 | 10/21/2016 | 1 Comp | Open | 008918 HARBOR FREIGHT | SUPPLIES FOR THE YEAR | 1,041.77 |
| 106892 | 10/21/2016 | 1 Comp | Open | 000624 HM RECEIVABLES CO LLC | Math Focus Grade K Workboo | 7,531.45 |
| 106893 | 10/21/2016 | 1 Comp | Open | 104750 HOEKSTRA TRUCK EQUIPMENT | BUS REPAIR PARTS | 416.17 |
| 106894 | 10/21/2016 | 1 Comp | Open | 002261 HUNGRY HOWIES | PIZZA | 651.29 |
| 106895 | 10/21/2016 | 1 Comp | Open | 010198 JACQUELINE FELLS | Gymnastics Refund | 70.00 |
| 106896 | 10/21/2016 | 1 Comp | Open | 010198 JENNIFER JACKSON | Gymnastics Refund | 65.00 |
| 106897 | 10/21/2016 | 1 Comp | Open | 006703 JOHN ROARK | Latchkey Refund | 112.00 |
| 106898 | 10/21/2016 | 1 Comp | Open | 002721 JONNIE-ON-THE-SPOT INC | ATHLETICS | 320.00 |
| 106899 | 10/21/2016 | 1 Comp | Open | 010198 KETTERING UNIVERSITY | COLLEGE | 1,549.84 |
| 106900 | 10/21/2016 | 1 Comp | Open | 011091 KEY POULAN MUSIC | BAND BOOSTER | 2,025.00 |
| 106901 | 10/21/2016 | 1 Comp | Open | 009311 KIDD COMPANY | T-Shirt Order | 474.50 |
| 106902 | 10/21/2016 | 1 Comp | Open | 010435 KIM MCDONALD | Stop watches | 202.60 |
| 106903 | 10/21/2016 | 1 Comp | Open | 105803 LAKESHORE | MATH BOOKS | 138.83 |
| 106904 | 10/21/2016 | 1 Comp | Open | 009260 LASER-CONNECTION | INK FOR OFFICE PRINTERS | 714.00 |
| 106905 | 10/21/2016 | 1 Comp | Open | 106321 MARQUEE ENGRAVING | BOARD MEMBER NAME PLATES | 19.50 |
| 106906 | 10/21/2016 | 1 Comp | Open | 106110 MEMSPA | MEMSPA dues | 555.00 |
| 106907 | 10/21/2016 | 1 Comp | Open | 008607 MENARDS | invoices | 731.45 |
| 106908 | 10/21/2016 | 1 Comp | Open | 010679 MICHAEL WELLS | MARCHING BAND DRILLS | 1,000.00 |
| 106909 | 10/21/2016 | 1 Comp | Open | 106430 MICHIGAN SCREEN PRINTING | Summer Rec Shirts | 475.80 |
| 106910 | 10/21/2016 | 1 Comp | Open | 010510 MIWLA | Conference Registration | 310.00 |
| 106911 | 10/21/2016 | 1 Comp | Open | 009808 MLIVE MEDIA GROUP | DIGITAL SEARCH | 600.00 |
| 106912 | 10/21/2016 | 1 Comp | Open | 011163 NASCO FORT ATKINSON | SUPPLIES FOR STEM LABS | 55.49 |
| 106913 | 10/21/2016 | 1 Comp | Open | 009868 NATIONAL TOOL WAREHOUSE | BUS REPAIR PARTS | 991.98 |
| 106914 | 10/21/2016 | 1 Comp | Open | 001039 PEARSON EDUCATION | SE/LACURE SPEECH/JC | 127.00 |
| 106915 | 10/21/2016 | 1 Comp | Open | 009693 PERRY PUBLIC SCHOOLS | VOLLEYBALL | 180.00 |
| 106916 | 10/21/2016 | 1 Comp | Open | 010218 Port Huron Music Center | BAND EQUIPMENT | 9,849.21 |
| 106917 | 10/21/2016 | 1 Comp | Open | 011174 POWESCHOOL GROUP LLC | MAINTENANCE | 19,467.00 |
| 106918 | 10/21/2016 | 1 Comp | Open | 107522 QUILL CORPORATION | supplies | 559.27 |
| 106919 | 10/21/2016 | 1 Comp | Open | 004051 REALLY GOOD STUFF | class room supplies | 249.87 |

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

From Check 106754 to 106964

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|-------------|------------|----------|--------|--|----------------------------|------------|
| 106920 | 10/21/2016 | 1 Comp | Open | 107976 RIEGLE PRESS | CCHS Supplies | 83.31 |
| 106921 | 10/21/2016 | 1 Comp | Open | 011054 RLAC | Phonics Supplies | 249.38 |
| 106922 | 10/21/2016 | 1 Comp | Open | 008544 ROCHESTER 100 INC | Nicky's folders | 876.00 |
| 106923 | 10/21/2016 | 1 Comp | Open | 006121 RONALD WEAVER | CTE ACTIVITIES | 31.65 |
| 106924 | 10/21/2016 | 1 Comp | Open | 108080 S & H GLASS CO | BUS REPAIR PARTS-PREVIOUS | 150.00 |
| 106925 | 10/21/2016 | 1 Comp | Open | 008686 SAGINAW WELDING SUPPLY | METAL SUPPLIES | 1,299.03 |
| 106926 | 10/21/2016 | 1 Comp | Open | 010198 SARA VENABLE | Pre-School Refund | 50.00 |
| 106927 | 10/21/2016 | 1 Comp | Open | 004497 SCHOLASTIC BOOK CLUBS INC | BOOKS | 412.02 |
| 106928 | 10/21/2016 | 1 Comp | Open | 108238 SCHOLASTIC INC | Scholastic Magazines | 1,028.06 |
| 106929 | 10/21/2016 | 1 Comp | Open | 004908 SCHOOL SPECIALITY (BID) | classroom supplies | 3.96 |
| 106930 | 10/21/2016 | 1 Comp | Open | 002488 SCHOOL SPECIALITY INC | OFFICE SUPPLIES | 350.59 |
| 106931 | 10/21/2016 | 1 Comp | Open | 004782 SEHI COMPUTER PRODUCTS INC | WIRELESS KEYBOARD AND MICE | 1,175.00 |
| 106932 | 10/21/2016 | 1 Comp | Open | 010466 Steve Keskes C/O Clio Admin Buil | LODGING AND MEALS | 636.82 |
| 106933 | 10/21/2016 | 1 Comp | Open | 010034 TERESA GRINDLE | SUPPLIES | 100.58 |
| 106934 | 10/21/2016 | 1 Comp | Open | 009815 THERMO KING MICHIGAN, INC. | GISD BUS REPAIR PARTS AUG. | 134.70 |
| 106935 | 10/21/2016 | 1 Comp | Open | 011120 THOMSON REUTERS-WEST | QUINLAN SCHOOL LAW BULLETI | 38.00 |
| 106936 | 10/21/2016 | 1 Comp | Open | 006806 TIME FOR KIDS | classroom magazines | 535.20 |
| 106937 | 10/21/2016 | 1 Comp | Open | 008390 TYLER THOMPSON | SCHOOL STORE | 112.86 |
| 106938 | 10/21/2016 | 1 Comp | Void | 10/24/2016 010798 UNIVERSITY OF MICHIGAN FLINT | UM DEEP | 45,587.30 |
| 106939 | 10/21/2016 | 1 Comp | Open | 004440 WASTE MANAGEMENT | inv773650217260 \$1,692.52 | 1,692.52 |
| 106940 | 10/21/2016 | 1 Comp | Open | 109350 WEBSTER & GARNER | DIESEL FUEL FOR BUSES | 12,722.80 |
| 106941 | 10/21/2016 | 1 Comp | Open | 008161 WOODCRAFT | SUPPLIES FOR CLASS | 181.68 |
| 106942 | 10/19/2016 | 2 Comp | Open | 010015 ADVANCED MICHIGAN | Coonference Registration | 750.00 |
| 106943 | 10/19/2016 | 2 Comp | Open | 102300 CONSUMERS ENERGY | SEPTEMBER BILL | 9,840.27 |
| 106944 | 10/19/2016 | 2 Comp | Open | 008109 CURT HARRINGTON | 10/7/16 FOOTBALL | 80.00 |
| 106945 | 10/19/2016 | 2 Comp | Open | 010721 MICHAEL BECK | 10/7/16 FOOTBALL | 80.00 |
| 106946 | 10/19/2016 | 2 Comp | Open | 003310 PAETEC | SEPTEMBER PHONE BILL | 1,310.02 |
| 106947 | 10/19/2016 | 2 Comp | Open | 010746 REBECCA STADLER | 10/7/16 FOOTBALL | 80.00 |
| 106948 | 10/19/2016 | 2 Comp | Open | 011137 SCOTT PRITCHARD | 10/7/16 FOOTBALL | 80.00 |
| 106949 | 10/19/2016 | 2 Comp | Open | 010711 STACEY KERN | 10/7/16 FOOTBALL | 80.00 |
| 106950 | 10/19/2016 | 2 Comp | Open | 010745 THOMAS NELSON | 10/7/16 FOOTBALL | 80.00 |
| 106951 | 10/19/2016 | 2 Comp | Open | 101970 VERIZON WIRELESS | PHONES | 353.33 |
| 106953 | 10/21/2016 | 2 Comp | Open | 007250 SPEEDWAY SUPERAMERICA LLC | GAS CARD | 45.71 |
| 106954 | 10/21/2016 | 2 Comp | Open | 002302 US POST OFFICE | POSTAGE | 0.94 |
| 106957 | 10/27/2016 | 2 Comp | Open | 000233 AMWAY GRAND PLAZA HOTEL | Lodging | 423.20 |
| 106958 | 10/27/2016 | 2 Comp | Open | 102300 CONSUMERS ENERGY | SEPTEMBER BILL | 13,742.66 |
| 106959 | 10/27/2016 | 2 Comp | Open | 005775 RESOURCES FOR READING | SUBSCRIPTION | 508.00 |
| 106960 | 10/27/2016 | 2 Comp | Open | 003122 RICOH USA, INC. (SUPPLIES) | COPIERS ADMIN | 16.48 |
| 106961 | 10/27/2016 | 2 Comp | Open | 010798 UNIVERSITY OF MICHIGAN FLINT | UM DEEP | 45,048.10 |
| 106962 | 10/27/2016 | 2 Comp | Open | 002302 US POST OFFICE | RETURN POSTAGE | 200.00 |
| 106963 | 10/28/2016 | 2 Comp | Open | 102260 CONLEE OIL CO | Gas Cards for Homeless | 200.00 |
| 106964 | 10/28/2016 | 2 Comp | Open | 003122 RICOH USA, INC. (SUPPLIES) | COPIERS ADMIN | 93.82 |
| CHECK TOTAL | | | | | | 412,185.31 |
| LESS VOIDS | | | | | | 46,095.30 |
| GRAND TOTAL | | | | | | 366,090.01 |

Check Register for Bank Account ID GENERA

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

From Check 106754 to 106964

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------|----------|--------|-------------|---------------------|--------|
|--------|------|----------|--------|-------------|---------------------|--------|

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|------------|-------------------|--------------|------------|-------------------|
| Open | 202 | 366,090.01 | Computer | 202 | 366,090.01 |
| Cleared | | | Prepaid | | |
| Void | 2 | 46,095.30 | | | |
| Scratch | | | | | |
| TOTAL | 204 | 412,185.31 | TOTAL | 202 | 366,090.01 |