

Check Register for Bank Account ID GENERA

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

From Check 106432 to 106612

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106432	08/03/2016	2 Comp	Cleared	08/10/2016 011121 ANN ARBOR HANDS ON MUSEUM	Summer School Field Trip	628.00
106433	08/03/2016	2 Comp	Cleared	08/08/2016 102300 CONSUMERS ENERGY	JULY BILL	8,592.68
106434	08/03/2016	2 Comp	Cleared	08/11/2016 008607 MENARDS	BUILDING SUPPLIES	1,417.49
106435	08/03/2016	2 Comp	Cleared	08/12/2016 108709 THETFORD TOWNSHIP	JULY WATER	266.43
106436	08/03/2016	2 Comp	Cleared	08/09/2016 109190 VIENNA TOWNSHIP	JULY WATER	1,702.17
106437	08/12/2016	1 Comp	Cleared	08/19/2016 010934 A PARTS WAREHOUSE	BUS REPAIR PARTS	420.00
106438	08/12/2016	1 Comp	Cleared	08/19/2016 006706 ABELL PEST CONTROL	ANNUAL PO FOR ABELL PEST C	2,097.84
106439	08/12/2016	1 Comp	Cleared	08/17/2016 005097 ACCURATE LABEL DESIGNS	VISITOR PASSES FOR OFFICE	81.95
106440	08/12/2016	1 Comp	Cleared	08/17/2016 000991 ADVANCE AUTO PARTS	SERVICE TRUCK REPAIR PARTS	808.46
106441	08/12/2016	1 Comp	Cleared	08/17/2016 009903 ALMA TIRE SERVICE, INC.	TIRES FOR BUSES	625.71
106442	08/12/2016	1 Comp	Cleared	08/18/2016 010198 AMANDA JACKSON	Gymastics Refund	55.00
106443	08/12/2016	1 Comp	Cleared	08/31/2016 009431 AMERICAN ARBITRATION ASSOC	ARBITRATION FEES	275.00
106444	08/12/2016	1 Comp	Cleared	08/17/2016 009254 ARCHITECTURAL GLAZIND SYSTEMS	EDGERTON GLASS ROOM 119	370.00
106445	08/12/2016	1 Comp	Cleared	08/16/2016 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORMS	410.02
106446	08/12/2016	1 Comp	Cleared	08/22/2016 010198 ASHLEY PEREZ	Summer Rec Refund	35.00
106447	08/12/2016	1 Comp	Cleared	08/23/2016 009577 BIRCH RUN EXPO CENTER	GRADUATION	1,065.00
106448	08/12/2016	1 Comp	Cleared	09/23/2016 004295 BRANDON HIGH SCHOOL	MARCHING BAND	100.00
106449	08/12/2016	1 Comp	Cleared	08/16/2016 101915 C & S MOTORS	BUS REPAIR PARTS	18,057.68
106450	08/12/2016	1 Comp	Cleared	08/17/2016 000836 CARQUEST AUTO PARTS	SHOP BUS PAINT	42.44
106451	08/12/2016	1 Comp	Cleared	08/22/2016 011093 COACH AND EQUIPMENT MANF. CORP	BUS REPAIR PARTS	1,212.66
106452	08/12/2016	1 Comp	Cleared	08/31/2016 010581 CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES	500.00
106453	08/12/2016	1 Comp	Cleared	08/19/2016 009196 DELEHANTY FORD	PARTS	449.98
106454	08/12/2016	1 Comp	Cleared	08/29/2016 010198 DELORIS DEKOSKI	Summer School Refund	100.00
106455	08/12/2016	1 Comp	Cleared	08/24/2016 009303 DISCOVERY EDUCATION	Discovery Education Stream	3,675.00
106456	08/12/2016	1 Comp	Cleared	08/18/2016 010749 DOT FIRST AID AND SAFETY	FIRST AID KIT RESTOCKING	102.39
106457	08/12/2016	1 Comp	Cleared	08/17/2016 009752 Edgenuity	Virtual Classroom	24,000.00
106458	08/12/2016	1 Comp	Cleared	08/16/2016 002927 ELECTRICAL TERMINAL SERVICES	PARTS	118.55
106459	08/12/2016	1 Comp	Cleared	08/16/2016 011037 EMILY ROSE ZIMMERMAN	LIGHTING CREW	144.50
106460	08/12/2016	1 Comp	Cleared	08/19/2016 103750 FLINT WELDING SUPPLY COMPANY	NITROGEN FOR BUS GARAGE	164.60
106461	08/12/2016	1 Comp	Cleared	08/24/2016 009029 GAS TANK RENU	BUS REPAIR PARTS	1,950.00
106462	08/12/2016	1 Comp	Cleared	08/15/2016 104124 GENESEE COUNTY HERALD	Summer Rec Ad	249.00
106463	08/12/2016	1 Comp	Cleared	08/22/2016 008209 GENESEE COUNTY PARKS	APPLICATION FML CROSS COUN	200.00
106464	08/12/2016	1 Comp	Cleared	08/19/2016 010469 GENESEE EDUCATION CONSULTANT	PAY 3	16,664.67
106465	08/12/2016	1 Comp	Cleared	08/16/2016 104203 GILL-ROY'S	BUS REPAIR PARTS	272.41
106466	08/12/2016	1 Comp	Cleared	08/17/2016 104227 GISD	TRAVEL EXPENCES TO JERSEY	7,508.20
106467	08/12/2016	1 Comp	Cleared	08/29/2016 002745 GOODRICH HIGH SCHOOL	MARCHING BAND	100.00
106468	08/12/2016	1 Comp	Cleared	08/16/2016 104293 GRAINGER	Grain cleaning machine & c	1,232.40
106469	08/12/2016	1 Comp	Cleared	08/25/2016 010115 GREG JOHNSON	SUPPLIES FOR BAND	185.17
106470	08/12/2016	1 Comp	Cleared	08/19/2016 010613 HANNAH BENTLEY	LIGHTING CREW	153.00
106471	08/12/2016	1 Comp	Cleared	08/16/2016 104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS	171.00
106472	08/12/2016	1 Comp	Cleared	08/23/2016 002261 HUNGRY HOWIES	Lunch for mtg/training Com	55.36
106473	08/12/2016	1 Comp	Cleared	08/16/2016 009180 INACOMP TECHNICAL	TEACHER COMPUTERS	52,604.40
106474	08/12/2016	1 Comp	Cleared	08/17/2016 011107 JACK BERTRAND	MARCHING BAND COLOR GUARD	600.00
106475	08/12/2016	1 Comp	Cleared	08/15/2016 101495 JOHN DEERE FINANCIAL	PARTS FOR JOHN DEER MOWER	38.30
106476	08/12/2016	1 Comp	Cleared	08/17/2016 010992 KEENE SMALL ENGINE SALES AND	PART FOR MOWER	29.94
106477	08/12/2016	1 Comp	Cleared	08/16/2016 007075 KRISLER WELDING	BUS REPAIR PARTS	82.00
106478	08/12/2016	1 Comp	Cleared	08/17/2016 011085 LANGE & LEAMAN ELECTRIC	BLOCK BEARING AND PUMPS	813.48
106479	08/12/2016	1 Comp	Cleared	08/17/2016 009260 LASER-CONNECTION	toner	1,038.00
106480	08/12/2016	1 Comp	Cleared	08/19/2016 105900 LEOS SAW SHOP	SCAG MOWERS	135.00
106481	08/12/2016	1 Comp	Cleared	08/31/2016 003802 LONGWAY PLANETARIUM	Sloan Summer Field Trip	555.00
106482	08/12/2016	1 Comp	Cleared	08/17/2016 010198 LORI MONAHAN	Gymnastics Refund	40.00
106483	08/12/2016	1 Comp	Cleared	08/25/2016 002303 MAPT	TRAIN THE TRAINER CLASS	395.00
106484	08/12/2016	1 Comp	Cleared	08/16/2016 106105 MABSB	BOARD BOOK 7/1/16-6/30/17	7,599.00
106485	08/12/2016	1 Comp	Open	010198 MELISSA FOSKETT	Tennis Refund	40.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106486	08/12/2016	1 Comp	Cleared	08/22/2016 011104 MICHIGAN COUNCIL OF TEACHERS OF	Conference Registration fo	870.00
106487	08/12/2016	1 Comp	Cleared	08/16/2016 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	421.07
106488	08/12/2016	1 Comp	Cleared	08/19/2016 001874 MIEM	Conference registration	1,675.00
106489	08/12/2016	1 Comp	Cleared	08/18/2016 011032 MONOPRICE INC	NETWORKING SUPPLIES	414.41
106490	08/12/2016	1 Comp	Cleared	08/17/2016 011038 NATIONAL SCIENCE TEACHER	Conference Registration	250.00
106491	08/12/2016	1 Comp	Cleared	08/18/2016 007493 NEIL BEDELL	Meals-New Jersey conferenc	120.79
106492	08/12/2016	1 Comp	Cleared	08/19/2016 010926 OAKLAND SCHOOLS	Conference Registration	200.00
106493	08/12/2016	1 Comp	Cleared	08/17/2016 009292 PNC BANK-SAFE DEPOSIT DEPT	SAFE DEPOSIT BOX	100.00
106494	08/12/2016	1 Comp	Cleared	08/22/2016 011116 PONTIAC HIGH SCHOOL	MARCHING BAND	150.00
106495	08/12/2016	1 Comp	Cleared	08/17/2016 010218 Port Huron Music Center	REPAIRS CONTRACT	4,500.00
106496	08/12/2016	1 Comp	Cleared	08/17/2016 107522 QUILL CORPORATION	Office Supplies	513.02
106497	08/12/2016	1 Comp	Cleared	08/23/2016 011108 SASHA SOKOLOWSKI	Meals	57.81
106498	08/12/2016	1 Comp	Cleared	08/15/2016 002488 SCHOOL SPECIALITY INC	SUPPLIES FOR LIBRARY	2,279.76
106499	08/12/2016	1 Comp	Cleared	09/02/2016 007486 SCHOOLSOPEN, L.L.C.	ACCOUNTING SYSTEM	24,528.70
106500	08/12/2016	1 Comp	Cleared	08/16/2016 010061 SCIENTIFIC	BUS REPAIR PARTS	3,369.39
106501	08/12/2016	1 Comp	Cleared	08/16/2016 006856 SHELBY GENERATOR INC	BUS REPAIR PARTS	390.00
106502	08/12/2016	1 Comp	Cleared	08/17/2016 004697 SHERWIN WILLIAMS PAINT COMPANY	PAINT SUPPLIES	844.60
106503	08/12/2016	1 Comp	Cleared	08/17/2016 008532 SIMMS CHEVROLET CO.	GISD YUKON REPAIR PARTS	1,284.97
106504	08/12/2016	1 Comp	Cleared	08/26/2016 002700 SWARTZ CREEK COMMUNITY SCHOOLS	SHARED FINANCE AND TECH SE	131,225.40
106505	08/12/2016	1 Comp	Cleared	08/16/2016 009815 THERMO KING MICHIGAN, INC.	BUS REPAIR PARTS	799.02
106506	08/12/2016	1 Comp	Cleared	08/16/2016 011120 THOMSON REUTERS-WEST	QUINLAN SCHOOL LAW BULLETT	38.00
106507	08/12/2016	1 Comp	Cleared	08/18/2016 107518 TRACTOR SUPPLY COMPANY	WELDING GOLVES FOR MECHANI	267.95
106508	08/12/2016	1 Comp	Cleared	09/01/2016 108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS	1,100.38
106509	08/12/2016	1 Comp	Cleared	08/17/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	975.79
106510	08/12/2016	1 Comp	Cleared	08/16/2016 109350 WEBSTER & GARNER	UNLEADED FUEL	2,988.37
106511	08/12/2016	1 Comp	Cleared	08/16/2016 000254 YEO & YEO CONSULT	SERVICES RENDERED IN JUNE	5,750.00
106512	08/10/2016	2 Comp	Cleared	08/17/2016 009289 COMCAST	INTERNET	3,029.40
106513	08/10/2016	2 Comp	Cleared	08/16/2016 102300 CONSUMERS ENERGY	JULY BILL	53.78
106514	08/10/2016	2 Comp	Cleared	08/17/2016 104227 GISD	ILLUMINATE 2015-16	12,199.58
106515	08/10/2016	2 Comp	Cleared	08/23/2016 011124 LEGOLAND DISCOVERY CENTER	Legoland Summer Field Trip	600.00
106516	08/10/2016	2 Comp	Cleared	08/16/2016 009747 MAIL ROOM	JULY MAILING	214.35
106517	08/10/2016	2 Comp	Cleared	08/31/2016 009210 POTTER PARK ZOO SOCIETY	Summer Field Trip	375.00
106518	08/10/2016	2 Comp	Cleared	08/16/2016 101970 VERIZON WIRELESS	WIRELESS CARDS	456.12
106520	08/17/2016	2 Comp	Cleared	08/24/2016 102065 CITY OF CLIQ	JULY WATER	2,297.39
106521	08/17/2016	2 Comp	Cleared	08/23/2016 102300 CONSUMERS ENERGY	JULY BILL	13,863.01
106522	08/17/2016	2 Comp	Cleared	08/18/2016 010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
106523	08/17/2016	2 Comp	Cleared	08/29/2016 011109 GARDNER EXCAVATION INC.	LACURE TRACK	20,500.00
106524	08/17/2016	2 Comp	Cleared	08/29/2016 003310 PAETEC	JULY PHONE BILL	1,279.21
106525	08/17/2016	2 Comp	Cleared	08/24/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS ADMIN	3,534.59
106526	08/17/2016	2 Comp	Cleared	08/23/2016 101970 VERIZON WIRELESS	PHONES	353.69
106529	08/26/2016	1 Comp	Cleared	08/31/2016 005097 ACCURATE LABEL DESIGNS	visitor and field trip lab	290.95
106530	08/26/2016	1 Comp	Cleared	08/29/2016 000991 ADVANCE AUTO PARTS	BUS REPIAR PARTS	4,541.44
106531	08/26/2016	1 Comp	Cleared	08/31/2016 009876 ALLIED OFFICE SPECIALISTS	BID	415.80
106532	08/26/2016	1 Comp	Cleared	08/31/2016 009903 ALMA TIRE SERVICE, INC.	JULY TIRE SCRAP CASINGS	48.00
106533	08/26/2016	1 Comp	Open	101225 AMERICAN RED CROSS	SE/BRAILLE SCIENCE BOOK	112.45
106534	08/26/2016	1 Comp	Cleared	08/29/2016 002465 APAC PAPER & PACKAGING CORP	BID	2,806.33
106535	08/26/2016	1 Comp	Cleared	08/30/2016 002466 ARNOLD SALES	4 August invoices	6,267.14
106536	08/26/2016	1 Comp	Cleared	08/30/2016 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM	163.97
106537	08/26/2016	1 Comp	Cleared	09/06/2016 010454 AVE OFFICE SUPPLIES	BID	1,064.00
106538	08/26/2016	1 Comp	Cleared	08/30/2016 000538 BELL FORK LIFT INC	inv WO-080112 & WO-080111	252.39
106539	08/26/2016	1 Comp	Cleared	08/31/2016 009577 BIRCH RUN EXPO CENTER	graduation venue	790.00
106540	08/26/2016	1 Comp	Cleared	08/31/2016 101915 C & S MOTORS	BUS REPAIR PARTS	3,397.93
106541	08/26/2016	1 Comp	Cleared	08/30/2016 005252 CAPITAL CITY BUS SALES	BUS REPAIR PARTS	15.45
106542	08/26/2016	1 Comp	Cleared	08/30/2016 007360 CAPITAL TIRE INC	JULY BUS REPAIR PARTS	162.70

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Check#	Date	Run	Type	Status	Vendor Name	Invoice Description	Amount
106543	08/26/2016	1	Comp	Cleared	09/01/2016 000836 CARQUEST AUTO PARTS	inv1666-284017 \$10.56 V-be	28.73
106544	08/26/2016	1	Comp	Cleared	08/30/2016 009571 CEO IMAGE SYSTEMS	MAITENANCE	918.00
106545	08/26/2016	1	Comp	Cleared	09/02/2016 007521 CLIO SAND & SOIL	mulch for the district	270.00
106546	08/26/2016	1	Comp	Cleared	08/30/2016 009993 DM BURR	JANITORIAL SERVICES	43,471.21
106547	08/26/2016	1	Comp	Cleared	08/30/2016 002927 ELECTRICAL TERMINAL SERVICES	GARAGE SUPPLIES/BUS REPAIR	197.60
106548	08/26/2016	1	Comp	Cleared	08/31/2016 010455 EVERYTHING MEDICAL	BID	1,609.87
106549	08/26/2016	1	Comp	Cleared	08/29/2016 103842 FERGUSON ENTERPRISES #2000	inv3932956 \$115.47 micro c	115.47
106550	08/26/2016	1	Comp	Cleared	08/31/2016 103750 FLINT WELDING SUPPLY COMPANY	RENTAL OF CYLINDERS FOR GA	1,622.00
106551	08/26/2016	1	Comp	Cleared	09/28/2016 009029 GAS TANK RENU	BUS REPAIR PARTS	1,300.00
106552	08/26/2016	1	Comp	Cleared	08/30/2016 010469 GENESEE EDUCATION CONSULTANT	PAY 4	10,674.55
106553	08/26/2016	1	Comp	Cleared	08/29/2016 104203 GILL-ROYS	inv789509, 793905, 794194	329.99
106554	08/26/2016	1	Comp	Cleared	09/02/2016 104227 GISD	APPLITRACK	449.40
106555	08/26/2016	1	Comp	Cleared	09/13/2016 010115 GREG JOHNSON	SUPPLIES FOR BAND CLASS	192.00
106556	08/26/2016	1	Comp	Cleared	08/29/2016 000624 HM RECEIVABLES CO LLC	SE/WJ IV FORM A	73.85
106557	08/26/2016	1	Comp	Cleared	08/30/2016 104750 HOEKSTRA TRUCK EQUIPMENT	JULY BUS REPAIR PARTS	796.62
106558	08/26/2016	1	Comp	Cleared	09/01/2016 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	67.26
106559	08/26/2016	1	Comp	Cleared	09/06/2016 010799 HURLEY HEALTH SERVICES	DOT DRIVERS PHYSICALS	375.00
106560	08/26/2016	1	Comp	Cleared	09/02/2016 010532 Illuminate Education	Conference Registration	299.00
106561	08/26/2016	1	Comp	Cleared	08/30/2016 010992 KEENE SMALL ENGINE SALES AND	inv15586 \$15.74	15.74
106562	08/26/2016	1	Comp	Cleared	08/30/2016 009265 LOUIS T OLLESHEIMER & SON INC	SA00517480-001 Edg roof	655.00
106563	08/26/2016	1	Comp	Cleared	09/12/2016 008607 MENARDS	inv20505,20546,20550,20563	1,443.39
106564	08/26/2016	1	Comp	Cleared	09/02/2016 006815 MICHIGAN BRAILLE	SE/BRAILLE HUMAN BIOLOGY B	97.70
106565	08/26/2016	1	Comp	Cleared	09/08/2016 001874 MIEM	Conference Registration	250.00
106566	08/26/2016	1	Comp	Cleared	08/29/2016 009808 MLIVE MEDIA GROUP	BID POSTING	631.50
106567	08/26/2016	1	Comp	Cleared	08/31/2016 007658 MT. MORRIS TOWNSHIP	SUMMER TAX	527.50
106568	08/26/2016	1	Comp	Cleared	08/30/2016 004571 NATIONAL ART & SCHOOL SUPPLIES	BID	336.39
106569	08/26/2016	1	Comp	Cleared	09/02/2016 006901 NEOLA	Annual Maintenance Fees	650.00
106570	08/26/2016	1	Comp	Cleared	08/31/2016 010198 OUTFRONT MEDIA	ADVERTISEMENT	1,700.00
106571	08/26/2016	1	Comp	Cleared	08/31/2016 005573 PAPER 101	BID	29,593.60
106572	08/26/2016	1	Comp	Cleared	08/31/2016 010892 PRINGLE INDUSTRIAL SUPPLY	inv412 \$163.94 & 448 \$25.0	1,343.03
106573	08/26/2016	1	Comp	Open	009699 PSUG-MI	Conference Registration	758.00
106574	08/26/2016	1	Comp	Cleared	08/30/2016 107502 PYRAMID SCHOOL PRODUCTS	BID	282.39
106575	08/26/2016	1	Comp	Cleared	08/31/2016 107522 QUILL CORPORATION	office supplies	142.50
106576	08/26/2016	1	Comp	Cleared	08/31/2016 011054 RLAC	Phonics Supplies	124.69
106577	08/26/2016	1	Comp	Cleared	08/30/2016 108080 S & H GLASS CO	AUGUST BUS REPAIR PARTS	42.00
106578	08/26/2016	1	Comp	Cleared	08/31/2016 003542 SAFETY KLEEN	AUGUST SHOP SUPPLY	272.63
106579	08/26/2016	1	Comp	Cleared	08/30/2016 010699 SCHOOL PIX CATALOG	inv order 154654A \$184.00	5.15
106580	08/26/2016	1	Comp	Cleared	08/30/2016 000411 SCHOOL MATE	planners 3rd and 4th grade	558.00
106581	08/26/2016	1	Comp	Cleared	08/29/2016 004908 SCHOOL SPECIALITY (BID)	classroom supplies	4,324.29
106582	08/26/2016	1	Comp	Cleared	08/29/2016 002488 SCHOOL SPECIALITY INC	SUPPLIES	936.70
106583	08/26/2016	1	Comp	Cleared	08/30/2016 010061 SCIENTIFIC	AUGUST BUS REPAIR PARTS	91.10
106584	08/26/2016	1	Comp	Cleared	08/31/2016 004782 SEHI COMPUTER PRODUCTS INC	PRINTER INK	993.93
106585	08/26/2016	1	Comp	Cleared	08/30/2016 108300 SET SEG	STORAGE TANK LIABILITY	757.48
106586	08/26/2016	1	Comp	Cleared	08/30/2016 004697 SHERWIN WILLIAMS PAINT COMPANY	invoice 2045-9 \$850.55	1,474.05
106587	08/26/2016	1	Comp	Cleared	08/30/2016 004176 SONITROL TRI-COUNTY (FLINT)	inv0114355 \$8,134.00 annua	8,334.00
106588	08/26/2016	1	Comp	Cleared	08/26/2016 003361 STANDARD STATIONERY	BID	4,122.37
106589	08/26/2016	1	Comp	Cleared	09/15/2016 004676 STAPLES CREDIT PLAN	TIME CARD MACHINE MACHINE	421.76
106590	08/26/2016	1	Comp	Cleared	08/26/2016 011126 TERRI DINGMAN BLACKBURN	REIMBURSEMENT FOR PHYSICAL	50.00
106591	08/26/2016	1	Comp	Cleared	08/31/2016 009815 THERMO KING MICHIGAN, INC.	BUS REPAIR PARTS	436.40
106592	08/26/2016	1	Comp	Cleared	08/30/2016 108716 THOMAS & DELANEY	2016-2017 RETAINER	3,330.00
106593	08/26/2016	1	Comp	Cleared	08/30/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	868.65
106594	08/26/2016	1	Comp	Cleared	08/30/2016 004440 WASTE MANAGEMENT	inv 7723022-1726-4 \$482.59	482.59
106595	08/26/2016	1	Comp	Cleared	08/30/2016 109350 WEBSTER & GARNER	DIESEL FUEL FOR BUSES	10,677.20
106596	08/26/2016	1	Comp	Cleared	08/30/2016 011111 WEST MUSIC	music practice	95.95

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106597	08/24/2016	2 Comp	Cleared	08/30/2016 102300 CONSUMERS ENERGY	JULY BILL	1,362.07
106598	08/24/2016	2 Comp	Cleared	08/30/2016 009868 NATIONAL TOOL WAREHOUSE	TOOL REPLACEMENT	452.99
106599	08/24/2016	2 Comp	Cleared	08/30/2016 108300 SET SEG	W/C 2ND QUARTER	9,554.00
106600	08/24/2016	2 Comp	Cleared	08/31/2016 009314 TASC ADMIN FEES	RENEWAL ADMIN FEES	1,418.08
106602	08/25/2016	2 Comp	Cleared	08/30/2016 010198 ABC 12	ADVERTISING	1,650.00
106603	08/25/2016	2 Comp	Cleared	08/29/2016 009786 HICK'S OUTDOORS	cameras	240.00
106605	08/31/2016	2 Comp	Cleared	09/07/2016 010198 ANDREW SNYDER	8/25/16 FOOTBALL	80.00
106606	08/31/2016	2 Comp	Cleared	09/06/2016 102300 CONSUMERS ENERGY	JULY BILL	11,315.15
106607	08/31/2016	2 Comp	Cleared	09/08/2016 008109 CURT HARRINGTON	8/25/16 FOOTBALL	80.00
106608	08/31/2016	2 Comp	Cleared	09/08/2016 001874 MLEM	MEMBERSHIP	365.00
106609	08/31/2016	2 Comp	Cleared	09/28/2016 010198 MIGUEL MENDEZ	8/25/16 FOOTBALL	80.00
106610	08/31/2016	2 Comp	Cleared	09/08/2016 002531 MSBO	MEMBERSHIP	898.00
106611	08/31/2016	2 Comp	Cleared	09/20/2016 010746 REBECCA STADLER	8/25/16 FOOTBALL	80.00
106612	08/31/2016	2 Comp	Cleared	09/09/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS ADMIN	93.82
CHECK TOTAL						595,464.32
LESS VOIDS						0.00
GRAND TOTAL						595,464.32

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	910.45	Computer	176	595,464.32
Cleared	173	594,553.87	Prepaid		
Void					
Scratch					
TOTAL		176	595,464.32	TOTAL 176 595,464.32	