

Check Register for Bank Account ID GENERA

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

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106372	07/06/2016	2 Comp	Open	010472 CARDMEMBER SERVICE	LODGING	242.47
106373	07/06/2016	2 Comp	Open	102300 CONSUMERS ENERGY	JULY	846.07
106374	07/06/2016	2 Comp	Open	010198 OUTFRONT MEDIA	ADVERTISEMENT	850.00
106375	07/06/2016	2 Comp	Open	108709 THETFORD TOWNSHIP	JUNE WATER	333.82
106376	07/06/2016	2 Comp	Open	109190 VIENNA TOWNSHIP	2016 SUMMER TAX	8,724.00
106377	07/06/2016	2 Comp	Open	109190 VIENNA TOWNSHIP	WATER	2,057.95
106378	07/15/2016	1 Comp	Open	009205 ADVANCE EDUCATION INC	Accreditation Fees for 201	4,500.00
106379	07/15/2016	1 Comp	Open	008994 FIRST AGENCY INC	CATASTROPHIC INSURANCE	600.00
106380	07/15/2016	1 Comp	Open	010469 GENESSEE EDUCATION CONSULTANT	PAY 1 6/6-6/19	64,455.76
106381	07/15/2016	1 Comp	Void	07/28/2016 104227 GISD	TRAVEL EXPENCES TO JERSEY	13,858.20
106382	07/15/2016	1 Comp	Open	003453 JOHNNY MAC'S SPORTING GOODS	FOOTBALL	2,714.12
106383	07/15/2016	1 Comp	Open	010198 LAPEER AREA CHAMBER OF COMMERCE	BOOTH	405.00
106384	07/15/2016	1 Comp	Open	101575 LAPOINTE & BUTLER P.C.	SE/2016-17 LEGAL RETAINER	795.00
106385	07/15/2016	1 Comp	Open	002303 MAPT	MAPTJOINT MEMBERSHIP DUBS	279.00
106386	07/15/2016	1 Comp	Open	007582 MICHIGAN DEPARTMENT OF EDUCATION	SE/BRAILLE LIFE SCIENCE BO	72.00
106387	07/15/2016	1 Comp	Open	002531 MSBO	MSBO MEMBERSHIP	139.00
106388	07/15/2016	1 Comp	Open	001083 RENAISSANCE LEARNING	Student Testing	30,228.60
106389	07/15/2016	1 Comp	Open	108300 SET SEG	W/C 1ST QUARTER	120,866.00
106390	07/15/2016	1 Comp	Open	108716 THOMAS & DELANEY	2016-2017 RETAINER	3,350.00
106391	07/13/2016	2 Comp	Open	000991 ADVANCE AUTO PARTS	STARTER	1,090.66
106392	07/13/2016	2 Comp	Open	101945 CHARTWELLS FOOD SERVICES	breakfast 7 lunch for Teac	120.00
106393	07/13/2016	2 Comp	Open	102065 CITY OF CLIO	JUNE 2015 WATER BILL	4,234.82
106394	07/13/2016	2 Comp	Open	009289 COMCAST	INTERNET	3,029.40
106395	07/13/2016	2 Comp	Open	102300 CONSUMERS ENERGY	JULY ENERGY POLE CHARGES	147.30
106396	07/13/2016	2 Comp	Open	010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
106397	07/13/2016	2 Comp	Open	010795 D & H DISTRIBUTING	Calculators	1,219.00
106398	07/13/2016	2 Comp	Open	001085 DECKER EQUIPMENT	SUPPLIES	699.81
106399	07/13/2016	2 Comp	Open	009993 DM BURR	JANITORIAL SERVICES	43,471.21
106400	07/13/2016	2 Comp	Open	103615 FLAGHOUSE INC	MED INCLINE MAT	527.92
106401	07/13/2016	2 Comp	Open	104203 GILL-ROYS	SUPPLIES	34.35
106402	07/13/2016	2 Comp	Open	104227 GISD	BUSINESS SERVICES	530.27
106403	07/13/2016	2 Comp	Open	011099 K & K MAINTENANCE COMPANY	INSPECTION QUARTERLY	776.77
106404	07/13/2016	2 Comp	Open	007075 KRISLER WELDING	PARTS	162.00
106405	07/13/2016	2 Comp	Open	009747 MAIL ROOM	JUNE MAIL	1,632.53
106406	07/13/2016	2 Comp	Open	106107 MASSP	2016-2017 MASSP MEMBERSHIP	1,490.00
106407	07/13/2016	2 Comp	Open	008607 MENARDS	SUPPLIES	323.33
106408	07/13/2016	2 Comp	Open	106602 MID STATES BOLT SCREW COMPANY	PHIL PAN	18.05
106409	07/13/2016	2 Comp	Open	106670 MUFFLER MAN	PARTS	29.95
106410	07/13/2016	2 Comp	Open	003122 RICOH USA, INC. (SUPPLIES)	DISTRICT COPIERS	5,737.62
106411	07/13/2016	2 Comp	Open	108080 S & H GLASS CO	SINDSHIELD REPLACEMENT	780.50
106412	07/13/2016	2 Comp	Open	008532 SIMMS CHEVROLET CO.	TUBE	169.93
106413	07/13/2016	2 Comp	Open	008533 STEVE YAGIELA	TOOLS	1,000.00
106414	07/13/2016	2 Comp	Open	108588 TRANSPORTATION ACCESSORIES CO	PARTS	38.41
106415	07/13/2016	2 Comp	Open	009852 TROPICAL SMOOTHIE CAFE	Lunch for Teacher Eval Trn	184.80
106416	07/13/2016	2 Comp	Open	101970 VERIZON WIRELESS	WIRELESS CARDS	446.31
106417	07/13/2016	2 Comp	Open	009292 PNC BANK-SAFE DEPOSIT DEPT	DRILL LOCK OUT	100.00
106418	07/13/2016	2 Comp	Open	106107 MASSP	RATER RELIABILITY TRAINING	9,000.00
106419	07/18/2016	2 Comp	Open	002302 US POST OFFICE	USPS MAILING	32.35
106422	07/27/2016	2 Comp	Open	102300 CONSUMERS ENERGY	JULY BILL	12,251.51
106423	07/27/2016	2 Comp	Open	007566 HASTY AWARDS	Gymnastics Medals	207.01
106424	07/27/2016	2 Comp	Open	003310 PAETEC	JULY PHONE	1,244.57
106425	07/27/2016	2 Comp	Open	003122 RICOH USA, INC. (SUPPLIES)	COPIERS ADMIN	93.82
106426	07/27/2016	2 Comp	Open	007250 SPEEDWAY SUPERAMERICA LLC	GAS CARD	35.34
106427	07/27/2016	2 Comp	Open	008533 STEVE YAGIELA	TOOLS	100.00

Check Register for Bank Account ID GENERA

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

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106428	07/27/2016	2	Comp Open	101970 VERIZON WIRELESS	PHONES	353.69
106429	07/27/2016	2	Comp Open	011117 LARSON SALVAGE	COUNTERTOPS FOR ELEM BUILD	827.25
106430	07/28/2016	2	Comp Open	011057 ERIC RENSHAW	ERIC RENSHAW TOOL REINBURS	514.74
106431	07/28/2016	2	Comp Open	011119 TKC TOOLS LLC	TOOL REIMBURSEMENT-GARY ST	1,100.00
CHECK TOTAL						352,822.21
LESS VOIDS						13,858.20
GRAND TOTAL						338,964.01

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	57	338,964.01	Computer	57	338,964.01
Cleared			Prepaid		
Void	1	13,858.20			
Scratch					
TOTAL	58	352,822.21	TOTAL	57	338,964.01