

Check Register for Bank Account ID GENERA

From 07/01/2015 to 06/30/2016

From Check 106371 to 106596

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106371	06/01/2016	2 Comp	Void	06/07/2016 010198 FOHL CAT		192.00
106372	06/03/2016	2 Comp	Cleared	06/10/2016 010472 CARDMEMBER SERVICE	LODGING	1,767.34
106373	06/03/2016	2 Comp	Cleared	06/17/2016 102065 CITY OF CLIO	FINGERPRINTS	120.00
106374	06/03/2016	2 Comp	Cleared	06/07/2016 102300 CONSUMERS ENERGY	MAY BILL	5,254.53
106375	06/03/2016	2 Comp	Cleared	06/10/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	93.82
106376	06/03/2016	2 Comp	Cleared	06/07/2016 010570 STEVE HENDERSHOTT	TRACK 5-9-16	85.00
106377	06/10/2016	1 Comp	Cleared	06/20/2016 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	933.98
106378	06/10/2016	1 Comp	Open	010940 ALICIA WETHERELL	SR/SPEECH MILEAGE/AW	39.33
106379	06/10/2016	1 Comp	Cleared	06/23/2016 004226 AMERICAN SEWER CLEANERS	sewer clean out	425.00
106380	06/10/2016	1 Comp	Cleared	06/16/2016 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM MONTHLY SE	163.00
106381	06/10/2016	1 Comp	Cleared	06/16/2016 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	270.00
106382	06/10/2016	1 Comp	Cleared	06/17/2016 101915 C & S MOTORS	BUS REPAIR PARTS	3,716.14
106383	06/10/2016	1 Comp	Cleared	06/20/2016 000836 CARQUEST AUTO PARTS	POWER WASHER AND BUS REPAI	35.22
106384	06/10/2016	1 Comp	Cleared	06/27/2016 001933 CARRIE AMMONS	PHONE	450.00
106385	06/10/2016	1 Comp	Cleared	06/20/2016 010544 CCI SOUTH, INC	EXTENSION	291.00
106386	06/10/2016	1 Comp	Cleared	06/14/2016 101945 CHARTWELLS FOOD SERVICES	After School Program Snack	493.73
106387	06/10/2016	1 Comp	Cleared	06/17/2016 009820 CHERYL CHILDERS	Lodging and Meals	227.70
106388	06/10/2016	1 Comp	Cleared	06/16/2016 102260 CONLEE OIL CO	FUEL FOR BUSES	12,949.60
106389	06/10/2016	1 Comp	Cleared	06/16/2016 010954 CORNUCOPIA BOOKS	Books	715.17
106390	06/10/2016	1 Comp	Cleared	06/20/2016 010198 DAWN RAYMOND	Gymnastics Refund	120.00
106391	06/10/2016	1 Comp	Cleared	06/17/2016 009196 DELESHANTY FORD	BUS REPAIR PARTS	241.64
106392	06/10/2016	1 Comp	Open	010551 Denise Frappier	BOARD PAYMENT	780.00
106393	06/10/2016	1 Comp	Cleared	06/16/2016 009993 DM BURR	JANITORIAL SERVICES	321.77
106394	06/10/2016	1 Comp	Cleared	06/17/2016 011037 EMILY ROSE ZIMMERMAN	LIGHTING CREW HOURS	153.00
106395	06/10/2016	1 Comp	Cleared	06/15/2016 011057 ERIC RENSHAW	REINBURSEMENT FOR ERIC RENS	99.99
106396	06/10/2016	1 Comp	Cleared	06/20/2016 010750 FIELD DATA TECHNOLOGIES, CORP.	EAST TRACK MONTHLY SERVICE	499.75
106397	06/10/2016	1 Comp	Cleared	06/14/2016 000869 FLETCHER SPEARS	PHONE	450.00
106398	06/10/2016	1 Comp	Cleared	06/22/2016 009029 GAS TANK RENU	BUS REPAIR PARTS	795.00
106399	06/10/2016	1 Comp	Cleared	06/16/2016 010469 GENESEE EDUCATION CONSULTANT	MEALS	60,519.26
106400	06/10/2016	1 Comp	Cleared	06/16/2016 104203 GILL-ROYS	BUS REPAIR PARTS	69.33
106401	06/10/2016	1 Comp	Cleared	06/22/2016 104227 GISD	SOCIAL WORKER	9,216.84
106402	06/10/2016	1 Comp	Cleared	06/20/2016 007566 HASTY AWARDS	Gymnastics Awards	267.61
106403	06/10/2016	1 Comp	Cleared	06/13/2016 002346 HENRY HATTER	BOARD PAYMENT	780.00
106404	06/10/2016	1 Comp	Cleared	06/23/2016 010799 HURLEY HEALTH SERVICES	DOT PHYSICAL TESTING DRIVE	103.00
106405	06/10/2016	1 Comp	Cleared	06/23/2016 010100 INTEGRITY TESTING	DOT PHYSICAL TESTING DRIVE	140.00
106406	06/10/2016	1 Comp	Cleared	06/13/2016 003063 JAMES DUNDAS	PHONE	450.00
106407	06/10/2016	1 Comp	Cleared	06/13/2016 006430 JESSICA MCCALLUM	PHONE	450.00
106408	06/10/2016	1 Comp	Cleared	06/13/2016 001015 JOHN DARGA	PHONE	450.00
106409	06/10/2016	1 Comp	Cleared	06/13/2016 001303 JOHN LANYI	PHONE	450.00
106410	06/10/2016	1 Comp	Cleared	06/13/2016 006703 JOHN ROARK	PHONE	450.00
106411	06/10/2016	1 Comp	Cleared	06/16/2016 003453 JOHNNY MAC'S SPORTING GOODS	SPRING SPORTS	8.00
106412	06/10/2016	1 Comp	Cleared	06/22/2016 009848 KATRINA MITCHELL	PHONE	450.00
106413	06/10/2016	1 Comp	Cleared	06/16/2016 010992 KEENE SMALL ENGINE SALES AND	inv 14849 \$73.95	73.95
106414	06/10/2016	1 Comp	Cleared	06/16/2016 007075 KRISLER WELDING	BUS REPAIR PARTS	26.00
106415	06/10/2016	1 Comp	Cleared	06/17/2016 010680 LAMAR	ADVERTISEMENT	3,250.00
106416	06/10/2016	1 Comp	Cleared	06/15/2016 010622 LINDA MILLER	PHONE	450.00
106417	06/10/2016	1 Comp	Cleared	06/15/2016 005809 LISA TAYLOR	PHONE	450.00
106418	06/10/2016	1 Comp	Cleared	06/13/2016 010552 Lydia Heine	BOARD PAYMENT	780.00
106419	06/10/2016	1 Comp	Cleared	06/20/2016 011023 MANCINO MANUFACTURING CO., INC	Gymnastics Supplies	520.00
106420	06/10/2016	1 Comp	Open	002303 MAPT	MAPT/MSBO membership for P	714.00
106421	06/10/2016	1 Comp	Cleared	06/17/2016 106321 MARQUEE ENGRAVING	Nate Plates and student aw	58.00
106422	06/10/2016	1 Comp	Cleared	06/16/2016 010802 MARSHALL E. CAMPBELL CO.	relay for boiler pump at m	100.71
106423	06/10/2016	1 Comp	Cleared	06/15/2016 001557 MARY ANN DIPZINSKI	BOARD PAYMENT	780.00
106424	06/10/2016	1 Comp	Cleared	06/20/2016 010198 MELISSA WHITHEAD	Gymnastics Refund	60.00

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From Check 106371 to 106596

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106425	06/10/2016	1 Comp	Cleared	06/30/2016 008607 MENARDS	inv 13760, 13619	24.73
106426	06/10/2016	1 Comp	Cleared	06/16/2016 011059 MICHIGAN TRUCK SPRING	BUS REPAIR PARTS	361.16
106427	06/10/2016	1 Comp	Cleared	06/17/2016 006894 MIKE LYTLE	PHONE	450.00
106428	06/10/2016	1 Comp	Cleared	06/21/2016 106660 MOTT COMMUNITY COLLEGE	WINTER 2016 DUAL ENROLLMEN	364.99
106429	06/10/2016	1 Comp	Cleared	06/20/2016 106670 MUFFLER MAN	BUS REPAIR PARTS	119.95
106430	06/10/2016	1 Comp	Cleared	06/13/2016 007493 NEIL BEDELL	PHONE	450.00
106431	06/10/2016	1 Comp	Cleared	06/17/2016 010198 NICOLE WEBBER	Gymnastics Refund	70.00
106432	06/10/2016	1 Comp	Cleared	06/16/2016 010042 PATRICK JONES	PHONE	450.00
106433	06/10/2016	1 Comp	Cleared	06/17/2016 001039 PEARSON EDUCATION	SE/SPEECH FORMS/JC	71.50
106434	06/10/2016	1 Comp	Open	009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH TESTING	770.00
106435	06/10/2016	1 Comp	Cleared	06/22/2016 011054 RLAC	Conference Registration	3,585.00
106436	06/10/2016	1 Comp	Cleared	06/16/2016 008383 ROBERT GAFFNEY	BOARD PAYMENT	780.00
106437	06/10/2016	1 Comp	Cleared	06/21/2016 011048 RR BOOKS	Summer Success Books	90.75
106438	06/10/2016	1 Comp	Cleared	06/16/2016 010061 SCIENTIFIC	BUS REPAIR PARTS	802.10
106439	06/10/2016	1 Comp	Cleared	06/21/2016 011062 SHANTY CREEK RESORTS	LODGING MAPT CONF LINDA 6/	416.00
106440	06/10/2016	1 Comp	Cleared	06/16/2016 006856 SHELBY GENERATOR INC	BUS REPAIR PARTS	575.80
106441	06/10/2016	1 Comp	Open	009855 SHELLY CRANICK	PHONE	450.00
106442	06/10/2016	1 Comp	Cleared	06/17/2016 004697 SHERWIN WILLIAMS PAINT COMPANY	field paint	227.75
106443	06/10/2016	1 Comp	Cleared	06/13/2016 010466 Steve Keskes C/O Clio Admin Buil	PHONE	450.00
106444	06/10/2016	1 Comp	Cleared	06/13/2016 009072 STEVE NORDSTROM	BOARD PAYMENT	780.00
106445	06/10/2016	1 Comp	Cleared	06/16/2016 009815 THERMO KING MICHIGAN, INC.	BUS REPAIR PARTS	1,159.52
106446	06/10/2016	1 Comp	Cleared	06/16/2016 108720 THRUN LAW FIRM PC	LEGAL	3,613.00
106447	06/10/2016	1 Comp	Cleared	06/13/2016 009534 TIMOTHY RANVILLE	BOARD PAYMENT	780.00
106448	06/10/2016	1 Comp	Cleared	06/24/2016 108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS	138.00
106449	06/10/2016	1 Comp	Open	010616 TRAVIS SMITH	MAILING	12.40
106450	06/10/2016	1 Comp	Cleared	06/16/2016 009974 U.S. SPEEDO	BUS REPAIR PARTS	125.00
106451	06/10/2016	1 Comp	Cleared	06/20/2016 009602 ULINE	key envelopes & packing ta	424.41
106452	06/10/2016	1 Comp	Cleared	06/16/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	1,097.30
106453	06/10/2016	1 Comp	Cleared	06/17/2016 101970 VERIZON WIRELESS	WIRELESS CARDS	429.54
106454	06/08/2016	2 Comp	Cleared	06/13/2016 102300 CONSUMERS ENERGY	MAY BILL	3.82
106455	06/08/2016	2 Comp	Cleared	06/13/2016 009747 MAIL ROOM	MAY POSTAGE	656.98
106456	06/08/2016	2 Comp	Cleared	06/13/2016 006894 MIKE LYTLE	GRADUATION BOOKS	661.98
106457	06/08/2016	2 Comp	Cleared	06/13/2016 008919 NICHOLS PAPER & SUPPLY CO.	Floor Protector	451.84
106458	06/08/2016	2 Comp	Cleared	06/15/2016 108709 THETFORD TOWNSHIP	MAY WATER	279.22
106459	06/08/2016	2 Comp	Cleared	06/14/2016 109190 VIENNA TOWNSHIP	MAY WATER	1,637.10
106460	06/10/2016	2 Comp	Cleared	06/14/2016 009743 RYAN SWEERS	GOLF	32.00
106461	06/15/2016	2 Comp	Cleared	06/22/2016 102065 CITY OF CLIO	MAY 2016 WATER BILL	5,807.77
106462	06/15/2016	2 Comp	Cleared	06/23/2016 009289 COMCAST	INTERNET	2,435.46
106463	06/15/2016	2 Comp	Cleared	06/16/2016 010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
106464	06/15/2016	2 Comp	Cleared	06/27/2016 010969 KATRINA LUCAS	Fees for Title 1 Services	562.50
106465	06/15/2016	2 Comp	Cleared	06/23/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	202.48
106466	06/15/2016	2 Comp	Cleared	06/22/2016 101970 VERIZON WIRELESS	PHONE	353.70
106467	06/17/2016	2 Comp	Cleared	06/24/2016 102300 CONSUMERS ENERGY	MAY BILL	13,350.95
106468	06/17/2016	2 Comp	Cleared	06/27/2016 003310 PAETEC	MAY PHONE	1,278.77
106469	06/24/2016	1 Comp	Cleared	06/28/2016 000991 ADVANCE AUTO PARTS	invoices being sent over t	542.32
106470	06/24/2016	1 Comp	Cleared	06/27/2016 011005 ALRO STEEL	order:067511594 \$119.70	119.70
106471	06/24/2016	1 Comp	Cleared	06/28/2016 002466 ARNOLD SALES	May invoices cust supplies	11,636.87
106472	06/24/2016	1 Comp	Cleared	06/28/2016 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM RENTAL	163.40
106473	06/24/2016	1 Comp	Open	008562 AUTO JET MUFFLER	BUS REPAIR PARTS	454.86
106474	06/24/2016	1 Comp	Cleared	06/28/2016 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	210.00
106475	06/24/2016	1 Comp	Open	010576 Brough Bakery	breakfast for teacher eval	31.00
106476	06/24/2016	1 Comp	Cleared	06/29/2016 101915 C & S MOTORS	BUS REPAIR PARTS	5,317.95
106477	06/24/2016	1 Comp	Cleared	06/28/2016 005252 CAPITAL CITY BUS SALES	BUS REPAIR PARTS	14.22
106478	06/24/2016	1 Comp	Cleared	06/29/2016 000836 CARQUEST AUTO PARTS	BUS REPAIR PARTS	215.91

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From Check 106371 to 106596

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106479	06/24/2016	1 Comp	Cleared 06/30/2016	101945 CHARTWELLS FOOD SERVICES	FOOD FOR SENIOR EXITS	673.75
106480	06/24/2016	1 Comp	Open	007521 CLIO SAND & SOIL	mulch for HS	60.00
106481	06/24/2016	1 Comp	Cleared 06/28/2016	009993 DM BURR	JANITORIAL SERVICES	43,471.21
106482	06/24/2016	1 Comp	Cleared 06/28/2016	103750 FLINT WELDING SUPPLY COMPANY	welding tank rental	306.80
106483	06/24/2016	1 Comp	Cleared 06/30/2016	002310 FLORAL DEPOT	Graduation Flowers	700.00
106484	06/24/2016	1 Comp	Cleared 06/28/2016	010924 FLUSHING COMMUNITY SCHOOLS	SOFTBALL/BASEBALL	140.00
106485	06/24/2016	1 Comp	Cleared 06/28/2016	104124 GENESEE COUNTY HERALD		62.25
106486	06/24/2016	1 Comp	Cleared 06/28/2016	010469 GENESEE EDUCATION CONSULTANT	POSTINGS	69,702.83
106487	06/24/2016	1 Comp	Cleared 06/28/2016	104203 GILL-ROYS	invoices listed	97.92
106488	06/24/2016	1 Comp	Cleared 06/29/2016	104227 GISD	SE TRANSPORTATION	15,620.96
106489	06/24/2016	1 Comp	Cleared 06/28/2016	010093 GOYETTE MECHANICAL	inv 108872314 \$71.50 HS	71.50
106490	06/24/2016	1 Comp	Cleared 06/28/2016	104293 GRAINGER	inv9090323719 \$97.57 tools	97.57
106491	06/24/2016	1 Comp	Cleared 06/29/2016	010613 HANNAH BENTLEY	LIGHTING CREW	178.50
106492	06/24/2016	1 Comp	Cleared 06/27/2016	007155 HEINEMANN	Books for Title 1 Library	877.80
106493	06/24/2016	1 Comp	Cleared 06/28/2016	104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS	354.23
106494	06/24/2016	1 Comp	Open	002261 HUNGRY HOWIES	Teacher eval training lunch	141.35
106495	06/24/2016	1 Comp	Cleared 06/28/2016	009180 INACOMP TECHNICAL	COMPUTERS SPOT BID	5,186.07
106496	06/24/2016	1 Comp	Cleared 06/27/2016	010472 INDEPENDENT BANK COMMERCIAL DEPT	BUS LOAN	48,613.75
106497	06/24/2016	1 Comp	Open	010030 JAMES DUNN	Lodging and Meals	243.98
106498	06/24/2016	1 Comp	Open	008846 JEAN CHALKER	Meals	163.10
106499	06/24/2016	1 Comp	Cleared 06/28/2016	102500 JOSEPH M DAY CO	inv-5509 \$321.00	321.00
106500	06/24/2016	1 Comp	Cleared 06/29/2016	005552 JOSTENS	Diplomas	2,126.00
106501	06/24/2016	1 Comp	Cleared 06/30/2016	010680 LAMAR	BULLETINS	750.00
106502	06/24/2016	1 Comp	Cleared 06/30/2016	106321 MARQUEE ENGRAVING	GOOD APPLES, CLOCKS, DEGRE	1,413.68
106503	06/24/2016	1 Comp	Cleared 06/29/2016	010802 MARSHALL E. CAMPBELL CO.	bulbs and ballasts	488.10
106504	06/24/2016	1 Comp	Open	008607 MENARDS	GRADUATION	235.32
106505	06/24/2016	1 Comp	Cleared 06/28/2016	106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	41.23
106506	06/24/2016	1 Comp	Cleared 06/28/2016	009808 MLIVE MEDIA GROUP	BID ADVERTISEMENT	181.72
106507	06/24/2016	1 Comp	Open	106660 MOTT COMMUNITY COLLEGE	DUAL WINTER ENROLLMENT	6,581.63
106508	06/24/2016	1 Comp	Open	002531 MSBO	MSBO CONFERENCE	305.00
106509	06/24/2016	1 Comp	Cleared 06/29/2016	009606 NEFF COMPANY	Academic award pins	219.32
106510	06/24/2016	1 Comp	Open	006901 NEOLA	Policy Update Services	1,206.01
106511	06/24/2016	1 Comp	Cleared 06/27/2016	008919 NICHOLS PAPER & SUPPLY CO.	inv6389399-00 \$244.97	244.97
106512	06/24/2016	1 Comp	Open	009693 PERRY PUBLIC SCHOOLS	GOLF	190.00
106513	06/24/2016	1 Comp	Cleared 06/28/2016	010720 POWER SOURCE ELECTRIC	inv13645 \$440.00 MS boiler	3,161.00
106514	06/24/2016	1 Comp	Open	010892 PRINGLE INDUSTRIAL SUPPLY	inv 405 supplies	863.78
106515	06/24/2016	1 Comp	Open	009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH TESTING	3,335.00
106516	06/24/2016	1 Comp	Cleared 06/29/2016	107522 QULL CORPORATION		418.10
106517	06/24/2016	1 Comp	Cleared 06/27/2016	010936 ROWLEY BROTHERS INC.	OIL FOR BUSES	2,061.69
106518	06/24/2016	1 Comp	Cleared 06/29/2016	011079 S & S AUTO PARTS	BUS REPAIR PARTS	75.00
106519	06/24/2016	1 Comp	Open	106611 SCHINDLER ELEVATOR CORP.	inv8104289545 Quarterly \$8	834.63
106520	06/24/2016	1 Comp	Cleared 06/28/2016	010032 SCHOOL DUDE	MAINTENANCE CONTRACT	3,073.50
106521	06/24/2016	1 Comp	Cleared 06/27/2016	004908 SCHOOL SPECIALITY (BID)	ART SUPPLIES	149.49
106522	06/24/2016	1 Comp	Cleared 06/27/2016	002488 SCHOOL SPECIALITY INC	LAMINATOR	9.00
106523	06/24/2016	1 Comp	Cleared 06/28/2016	009270 SECREST, WARDLE, LYNCH	ADAIR VS STATE OF MICHIGAN	259.43
106524	06/24/2016	1 Comp	Open	010905 SHIYANASSEE REGIONAL EDUCATION	PowerScheduler Inservice	40.00
106525	06/24/2016	1 Comp	Cleared 06/30/2016	005955 STATE OF MICHIGAN	HS elevator inv016648	185.00
106526	06/24/2016	1 Comp	Open	010190 State of Michigan-LARA	inv BLR384457 \$420.00	420.00
106527	06/24/2016	1 Comp	Open	010762 STEPHENSON, GRACIK & CO., P.C.	COMPLIANCE TESTING	3,895.00
106528	06/24/2016	1 Comp	Open	007793 TIM HORTONS	Breakfast for Teacher EVAL	66.58
106529	06/24/2016	1 Comp	Open	108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS	516.00
106530	06/24/2016	1 Comp	Cleared 06/28/2016	108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	28.50
106531	06/24/2016	1 Comp	Cleared 06/28/2016	010198 VIEW NEWSPAPER GROUP	ADVERTISEMENT	163.00
106532	06/24/2016	1 Comp	Cleared 06/28/2016	004440 WASTE MANAGEMENT	7708559-1726-4 May trash p	3,453.34

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Check#	Date	Run	Type	Status	Vendor Name	Invoice Description	Amount
106533	06/24/2016	1	Comp	Cleared	06/28/2016 109350 WEBSTER & GARNER	OIL FOR BUSES	13,194.09
106534	06/24/2016	1	Comp	Cleared	06/28/2016 009997 WIN'S LIGHTING	light bulbs for auditorium	145.60
106538	06/22/2016	2	Comp	Cleared	06/28/2016 010934 A PARTS WAREHOUSE	BUS REPAIR PARTS	1,391.14
106539	06/22/2016	2	Comp	Cleared	06/28/2016 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	333.95
106540	06/22/2016	2	Comp	Cleared	06/29/2016 101915 C & S MOTORS	BUS REPAIR PARTS	499.48
106541	06/22/2016	2	Comp	Cleared	06/28/2016 102300 CONSUMERS ENERGY	MAY BILL	59.26
106542	06/22/2016	2	Comp	Cleared	06/23/2016 010198 CRAIG NELSON	Summer Rec Books	518.30
106543	06/22/2016	2	Comp	Cleared	06/28/2016 103750 FLINT WELDING SUPPLY COMPANY	OXYGEN FOR BUS GARAGE	88.55
106544	06/22/2016	2	Comp	Cleared	06/29/2016 010400 GARPIEL LANDSCAPING	2 months spraying	1,950.00
106545	06/22/2016	2	Comp	Cleared	06/28/2016 010469 GENESEE EDUCATION CONSULTANT	PAY 26	52,142.77
106546	06/22/2016	2	Comp	Cleared	06/29/2016 104227 GISD	APPLITRACK	449.40
106547	06/22/2016	2	Comp	Open	011011 HEATHER MYERS	MOTT SCHOLAR BOOK REFUND	110.75
106548	06/22/2016	2	Comp	Open	010741 HOTSY OF MID MICHIGAN, INC	BUS WASHER PARTE	277.40
106549	06/22/2016	2	Comp	Cleared	06/28/2016 004289 J W PEPPER & SON	BAND	97.84
106550	06/22/2016	2	Comp	Open	010647 JENNA ZUCCARINI	Lodging and Meals	302.92
106551	06/22/2016	2	Comp	Open	006641 JENNIFER LANG	Lodging and Meals-MACUL	129.37
106552	06/22/2016	2	Comp	Cleared	06/27/2016 005552 JOSTENS	diplomas, covers & honor c	809.11
106553	06/22/2016	2	Comp	Cleared	06/30/2016 005759 KAREN MERRELL	Lodging and Meals	175.41
106554	06/22/2016	2	Comp	Cleared	06/29/2016 000159 MEDCO SUPPLY LOCKBOX	Gymnastics Supplies	33.40
106555	06/22/2016	2	Comp	Cleared	06/28/2016 004782 SEHI COMPUTER PRODUCTS INC	CHROMEBOOKS	70,298.74
106556	06/22/2016	2	Comp	Cleared	06/28/2016 007250 SPEEDWAY SUPRAMERICA LLC	GAS	22.89
106557	06/22/2016	2	Comp	Open	010198 TARA BACK	Gymnastics Refund	55.00
106558	06/22/2016	2	Comp	Open	010198 THOMSON REUTERS- WEST PUBLISHING	SCHOOL LAW BULLETIN	38.00
106559	06/22/2016	2	Comp	Cleared	06/29/2016 010912 VANESSA WITHAM	Meals and Lodging	258.60
106560	06/22/2016	2	Comp	Cleared	06/28/2016 010701 VINTAGE BOOKS	textbooks	399.50
106562	06/23/2016	2	Comp	Open	011094 MADISON NATIONAL LIFE	BINDER CHECK	6,713.29
106563	06/30/2016	2	Comp	Open	004226 AMERICAN SEWER CLEANERS	inv256244 \$95 MS service c	95.00
106564	06/30/2016	2	Comp	Open	002466 ARNOLD SALES	June invoices	3,447.69
106565	06/30/2016	2	Comp	Open	009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	150.00
106566	06/30/2016	2	Comp	Open	008218 BATTERIES PLUS	inv376-302454 alarm batter	19.95
106567	06/30/2016	2	Comp	Open	010544 CCI SOUTH, INC	CABLES	388.00
106568	06/30/2016	2	Comp	Cleared	06/30/2016 101945 CHARTWELLS FOOD SERVICES	END OF YEAR PICNIC	1,100.00
106569	06/30/2016	2	Comp	Open	102065 CITY OF CLIO	CROSSIN GUARD AND OFFICER	4,045.23
106570	06/30/2016	2	Comp	Open	102300 CONSUMERS ENERGY	JUNE BILLS	17,887.84
106571	06/30/2016	2	Comp	Open	010198 CONVERGENT TECHNOLOGY PARTNERS	LOA	285.00
106572	06/30/2016	2	Comp	Open	010583 Fuller Sports	BASEBALL SUPPLIES	342.36
106573	06/30/2016	2	Comp	Open	006848 GENERAL BINDING CORPORATION	Laminating Film	363.00
106574	06/30/2016	2	Comp	Open	104203 GILL-ROYE	inv1606-947027&967739	80.06
106575	06/30/2016	2	Comp	Open	002745 GOODRICH HIGH SCHOOL	TRACK & FIELD	125.00
106576	06/30/2016	2	Comp	Open	010799 HURLEY HEALTH SERVICES	MEDICAL	28.00
106577	06/30/2016	2	Comp	Open	003453 JOHNNY MAC'S SPORTING GOODS	BASEBALL SUPPLIES	603.70
106578	06/30/2016	2	Comp	Open	008187 KRISTIN MOSS	Meals	328.20
106579	06/30/2016	2	Comp	Open	011082 LANGE & LEAMAN ELECTRIC	pillow block bearing \$142.	142.88
106580	06/30/2016	2	Comp	Open	009260 LASER-CONNECTION	INK FOR 6TH GRADE HALL	710.00
106581	06/30/2016	2	Comp	Open	106321 MARQUEE ENGRAVING	AWARDS	47.00
106582	06/30/2016	2	Comp	Open	010802 MARSHALL E. CAMPBELL CO.	bulbs and ballasts	1,371.90
106583	06/30/2016	2	Comp	Open	008607 MENARDS	inv15707, 15768, 15774, 16	2,399.25
106584	06/30/2016	2	Comp	Open	106602 MID STATES BOLT SCREW COMPANY	saw blades and drill	339.71
106585	06/30/2016	2	Comp	Open	009808 MLIVE MEDIA GROUP	BUDGET HEARING	108.81
106586	06/30/2016	2	Comp	Open	010919 MONROE TRUCKING	truck step rails	326.00
106587	06/30/2016	2	Comp	Open	007493 NEIL BEDELL	Meals	328.20
106588	06/30/2016	2	Comp	Open	010910 PORTAGE CROSS COUNTRY INV	CROSS COUNTRY	250.00
106589	06/30/2016	2	Comp	Open	003122 RICOH USA, INC. (SUPPLIES)	COPIERS	93.82
106590	06/30/2016	2	Comp	Open	004497 SCHOLASTIC BOOK CLUBS INC	Kdg books and 3rd grade bo	63.00

Check Register for Bank Account ID GENERA

From 07/01/2015 to 06/30/2016

From Check 106371 to 106596

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106591	06/30/2016	2 Comp	Open	004908 SCHOOL SPECIALITY (BID)	ART SUPPLIES	149.49
106592	06/30/2016	2 Comp	Open	109110 SPARTAN STORES, LLC.	FOOD FOR 6/23 BOARD MEETIN	125.32
106593	06/30/2016	2 Comp	Open	008727 STERICYCLE INC	invoice 4006384537 \$62.76	62.76
CHECK TOTAL						592,367.63
LESS VOIDS						192.00
GRAND TOTAL						592,175.63

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount	
Open	62	64,682.87	Computer	218	592,175.63	
Cleared	156	527,492.76	Prepaid			
Void	1	192.00				
Scratch						
TOTAL		219	592,367.63	TOTAL	218	592,175.63