

## Check Register for Bank Account ID GENERA

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

From Check 106214 to 106370

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106214	05/02/2016	2 Comp	Cleared	05/11/2016 006869 STATE OF MICHIGAN	water testing	702.00
106215	05/04/2016	2 Comp	Cleared	05/10/2016 102300 CONSUMERS ENERGY	APRIL BILLING	11,372.59
106216	05/04/2016	2 Comp	Cleared	05/09/2016 011042 JACK STOCKFISCH	LIGHTING CREW HOURS	155.55
106217	05/04/2016	2 Comp	Cleared	05/27/2016 009656 KEN GUNTHER	TRACK AND FIELD 4/2016	160.00
106218	05/04/2016	2 Comp	Cleared	05/10/2016 009014 RICK LORENTZEN	TRACK AND FIELD 4/20/16	85.00
106219	05/04/2016	2 Comp	Cleared	05/11/2016 009728 THE HENRY FORD	FIELD TRIP FOR BMA	576.00
106220	05/04/2016	2 Comp	Cleared	05/12/2016 108709 THETFORD TOWNSHIP	APRIL WATER	279.22
106221	05/04/2016	2 Comp	Cleared	05/06/2016 010198 TOM ELLIOT	TRACK AND FIELD 4/27/16	75.00
106222	05/04/2016	2 Comp	Cleared	05/10/2016 109190 VIENNA TOWNSHIP	APRIL WATER	1,775.08
106223	05/13/2016	1 Comp	Cleared	05/23/2016 010934 A PARTS WAREHOUSE	BUS REPAIR PARTS	354.00
106224	05/13/2016	1 Comp	Cleared	05/23/2016 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	521.71
106225	05/13/2016	1 Comp	Cleared	05/24/2016 010898 ANDY MARK INC	CARRIE MONROE ROBOTICS	177.24
106226	05/13/2016	1 Comp	Cleared	05/23/2016 010683 APTC	ATHLETIC TRAINER	8,333.33
106227	05/13/2016	1 Comp	Cleared	05/19/2016 101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM	163.00
106228	05/13/2016	1 Comp	Cleared	05/20/2016 101915 C & S MOTORS	BUS REPAIR PARTS	7,400.99
106229	05/13/2016	1 Comp	Cleared	05/19/2016 007360 CAPITAL TIRE INC	CLIO VEHICLE REPAIR PARTS	216.46
106230	05/13/2016	1 Comp	Cleared	05/24/2016 007879 CHANNING BETE	Kindergarten booklets	212.55
106231	05/13/2016	1 Comp	Cleared	05/13/2016 011033 CLIO ROADHOUSE BAR & GRILL	FOOD FOR SENIOR EXIT	175.00
106232	05/13/2016	1 Comp	Cleared	05/24/2016 102300 CONSUMERS ENERGY	APRIL BILLING	3.82
106233	05/13/2016	1 Comp	Open	007606 DAWN FAGERSTROM	MOTT SCHOLAR BOOK REFUND	35.56
106234	05/13/2016	1 Comp	Cleared	05/20/2016 011034 DERBYTECH INC	CIPAFILTER	3,800.00
106235	05/13/2016	1 Comp	Cleared	05/19/2016 009993 DM BURR	JANITORIAL SERVICES	981.85
106236	05/13/2016	1 Comp	Cleared	05/26/2016 011041 FLINT ICELAND ARENAS	HOCKEY	5,220.00
106237	05/13/2016	1 Comp	Cleared	05/23/2016 010469 GENESEE EDUCATION CONSULTANT	PAY 22	59,224.77
106238	05/13/2016	1 Comp	Cleared	05/19/2016 104203 GILL-ROYS	BUS REPAIR PARTS	49.88
106239	05/13/2016	1 Comp	Cleared	05/24/2016 104227 GISD	GCI TRANSPORTATION COSTS	11,713.31
106240	05/13/2016	1 Comp	Cleared	05/23/2016 010960 GREAT LAKES SPORTS	PE SUPPLIES	497.77
106241	05/13/2016	1 Comp	Cleared	05/20/2016 008509 Great Lakes Steel & Aluminum	inv260537 \$90.70	90.70
106242	05/13/2016	1 Comp	Cleared	05/26/2016 004967 HARTLAND HIGH SCHOOL	BASEBALL	125.00
106243	05/13/2016	1 Comp	Cleared	05/19/2016 104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS	286.46
106244	05/13/2016	1 Comp	Cleared	05/20/2016 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	50.66
106245	05/13/2016	1 Comp	Cleared	05/23/2016 010597 J & K Diesel Supply Inc	BUS REPAIR PARTS	89.50
106246	05/13/2016	1 Comp	Cleared	05/25/2016 004289 J W PEPPER & SON	MUSIC SUPPLIES	535.93
106247	05/13/2016	1 Comp	Cleared	05/19/2016 003453 JOHNNY MAC'S SPORTING GOODS	SOCCER	356.15
106248	05/13/2016	1 Comp	Cleared	05/19/2016 102500 JOSEPH M DAY CO	inv5470 \$801.98 at CCHS	804.98
106249	05/13/2016	1 Comp	Cleared	05/19/2016 009260 LASER-CONNECTION	SE/OFFICE SUPPLIES	89.00
106250	05/13/2016	1 Comp	Cleared	05/19/2016 009747 MAIL ROOM	APRIL POSTAGE	365.14
106251	05/13/2016	1 Comp	Open	002303 MAPT	MAPT REGISTRATION 5/4 & 5/	220.00
106252	05/13/2016	1 Comp	Cleared	05/19/2016 106321 MARQUEE ENGRAVING	Math Facts Trophies	60.00
106253	05/13/2016	1 Comp	Cleared	05/19/2016 106105 MASH	ONLINE CBA CLASSES	190.00
106254	05/13/2016	1 Comp	Cleared	05/19/2016 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	27.50
106255	05/13/2016	1 Comp	Cleared	05/24/2016 106660 MOTT COMMUNITY COLLEGE	Conference Registration	100.00
106256	05/13/2016	1 Comp	Cleared	05/23/2016 106670 MUFFLER MAN	VEHICLE GISD REPAIR PARTS	399.90
106257	05/13/2016	1 Comp	Cleared	05/20/2016 106725 NASCO	INDEPENDENT STUDY SUPPLIES	44.82
106258	05/13/2016	1 Comp	Cleared	05/25/2016 011038 NATIONAL SCIENCE TEACHER	Conference Registration	1,000.00
106259	05/13/2016	1 Comp	Cleared	05/25/2016 010941 ONLINE METALS	ROBOTICS	76.83
106260	05/13/2016	1 Comp	Cleared	05/20/2016 007841 PEARSON ASSESSMENTS	Dial Forms	248.04
106261	05/13/2016	1 Comp	Cleared	05/20/2016 010218 Port Huron Music Center	MUSIC SUPPLIES	898.85
106262	05/13/2016	1 Comp	Cleared	05/23/2016 107522 QUILL CORPORATION	SELF SEALED ENVELOPES	2,661.88
106263	05/13/2016	1 Comp	Cleared	05/23/2016 008473 REGINA PHILLIPS	Lodging and Meals	433.68
106264	05/13/2016	1 Comp	Open	006121 RONALD WEAVER	BUSINESS CLUB REIMBURSEMENT	72.29
106265	05/13/2016	1 Comp	Cleared	05/20/2016 011002 ROUSETTUS LLC	SE/CHS SUPPLIES/MC	85.00
106266	05/13/2016	1 Comp	Cleared	05/18/2016 010936 ROWLEY BROTHERS INC.	BUS REPAIR PARTS-FLUIDS	489.15
106267	05/13/2016	1 Comp	Cleared	05/20/2016 003542 SAFETY KLEEN	PARTS WASHER SOLVENT	257.21

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

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106268	05/13/2016	1 Comp	Cleared	05/24/2016 005549 SAM'S CLUB DIRECT	After snacks and backpack	80.58
106269	05/13/2016	1 Comp	Cleared	05/23/2016 004908 SCHOOL SPECIALITY (BID)	supplies	1,208.39
106270	05/13/2016	1 Comp	Cleared	05/19/2016 010061 SCIENTIFIC	BUS REPAIR PARTS	342.00
106271	05/13/2016	1 Comp	Cleared	05/20/2016 004697 SHERWIN WILLIAMS PAINT COMPANY	inv 0675-2 \$129.70	129.70
106272	05/13/2016	1 Comp	Cleared	05/25/2016 010905 SHAWASSEE REGIONAL EDUCATION	Powerscheduler Workdays	80.00
106273	05/13/2016	1 Comp	Open	010198 SHORT'S ROOFING CO	ROOF REPAIR EDGERTON	980.00
106274	05/13/2016	1 Comp	Cleared	05/20/2016 008532 SIMMS CHEVROLET CO.	CITY OF CLIO REPAIR PARTS	188.32
106275	05/13/2016	1 Comp	Cleared	05/20/2016 109110 SPARTAN STORES, LLC.	CHEMISTRY LAB - MAKING ICE	69.55
106276	05/13/2016	1 Comp	Cleared	05/27/2016 108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS	38.41
106277	05/13/2016	1 Comp	Cleared	05/24/2016 009852 TROPICAL SMOOTHIE CAFE	Wraps/Chips/Smoothies	107.88
106278	05/13/2016	1 Comp	Cleared	05/23/2016 008390 TYLER THOMPSON	DECA ICDC FOOD REIMBURSEME	99.80
106279	05/13/2016	1 Comp	Cleared	05/20/2016 003663 U OF M RECREATION CENTER	8TH GRADE FIELD TRIP	200.00
106280	05/13/2016	1 Comp	Cleared	05/19/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	818.57
106281	05/13/2016	1 Comp	Cleared	05/20/2016 101970 VERIZON WIRELESS	WIRELESS CARDS	570.25
106282	05/13/2016	1 Comp	Cleared	05/19/2016 109350 WEBSTER & GARNER	BUS FUEL	10,580.34
106283	05/13/2016	1 Comp	Cleared	05/19/2016 005109 WELLER TRUCK PARTS	BUS REPAIR PARTS	4,194.75
106286	05/17/2016	2 Comp	Open	006869 STATE OF MICHIGAN	LOAN FEES	520.00
106287	05/18/2016	2 Comp	Cleared	05/24/2016 002118 BLUE LAKE CHARTERS	BUS FOR BMA FIELD TRIP	677.00
106289	05/18/2016	2 Comp	Cleared	05/25/2016 102065 CITY OF CLIO	APRIL WAFER	5,304.76
106290	05/18/2016	2 Comp	Open	011047 CLARKSTON HIGH SCHOOL	SOFTBALL	235.00
106291	05/18/2016	2 Comp	Cleared	05/26/2016 009289 COMCAST	INTERNET	6,116.13
106292	05/18/2016	2 Comp	Cleared	05/24/2016 102300 CONSUMERS ENERGY	APRIL BILLING	20,063.02
106293	05/18/2016	2 Comp	Open	007000 LINDEN COMMUNITY SCHOOLS	TRACK & FIELD	75.00
106294	05/18/2016	2 Comp	Cleared	05/25/2016 003310 PAETEC	APRIL BILL	1,278.25
106295	05/18/2016	2 Comp	Cleared	05/24/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	14,681.35
106296	05/18/2016	2 Comp	Cleared	05/26/2016 101970 VERIZON WIRELESS	PHONE	353.70
106299	05/20/2016	2 Comp	Cleared	05/23/2016 010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
106300	05/20/2016	2 Comp	Cleared	05/27/2016 009656 KEN GUNTHER	TRACK 5/17/16	225.00
106301	05/20/2016	2 Comp	Cleared	05/26/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	282.43
106302	05/20/2016	2 Comp	Cleared	05/23/2016 011058 FIRSTMERIT BANK, N.A.	2015-16 LOAN AND INTEREST	2,525,093.75
106304	05/27/2016	1 Comp	Open	007065 4 IMPRINT	TEACHER APPRECIATION GIFTS	298.57
106305	05/27/2016	1 Comp	Open	000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	355.64
106306	05/27/2016	1 Comp	Open	010860 AMY THORSBY	MOTT SCHOLAR BOOK REFUND	526.04
106307	05/27/2016	1 Comp	Open	002466 ARNOLD SALES	Feb custodial supplies	5,934.67
106308	05/27/2016	1 Comp	Open	101280 ARROW UNIFORM RENTAL	MECHANIC UNIFORM RENTAL	163.00
106309	05/27/2016	1 Comp	Open	009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	30.00
106310	05/27/2016	1 Comp	Open	101915 C & S MOTORS	BUS REPAIR PARTS	5,081.60
106311	05/27/2016	1 Comp	Open	007360 CAPITAL TIRE INC	TIRES FOR CLIO VENTURE	117.90
106312	05/27/2016	1 Comp	Cleared	05/27/2016 010198 CASSIE SCHIEBEL		17.50
106313	05/27/2016	1 Comp	Open	010544 CCI SOUTH, INC	PHONE FOR ERICA HOLM	225.00
106314	05/27/2016	1 Comp	Open	010581 CONVERGENT TECHNOLOGY PARTNERS	LOA	389.50
106315	05/27/2016	1 Comp	Open	009993 DM BURR	JANITORIAL SERVICES	43,640.56
106316	05/27/2016	1 Comp	Open	010045 DURO SUPPLY COMPANY	SLOAN VACUUM BREAKER	170.88
106317	05/27/2016	1 Comp	Open	010677 EDLIO, INC	WEBSITE CONTENT MANAGEMENT	5,808.00
106318	05/27/2016	1 Comp	Open	002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	301.80
106319	05/27/2016	1 Comp	Open	011037 EMILY ROSE ZIMMERMAN	LIGHTING CREW	216.75
106320	05/27/2016	1 Comp	Open	103750 FLINT WELDING SUPPLY COMPANY	RENTAL INVOICE	120.00
106321	05/27/2016	1 Comp	Open	004084 FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY LICENSES	2,302.07
106322	05/27/2016	1 Comp	Open	008079 GARY OYSTER	ATHLETICS	750.00
106323	05/27/2016	1 Comp	Open	009029 GAS TANK RENU	BUS REPAIR PARTS	650.00
106324	05/27/2016	1 Comp	Open	010469 GENESEE EDUCATION CONSULTANT	HEALTH-DENTAL-VISION	64,971.41
106325	05/27/2016	1 Comp	Open	104203 GILL-ROYS	MAILING	57.42
106326	05/27/2016	1 Comp	Open	104227 GISD	ESOL	27,373.96
106327	05/27/2016	1 Comp	Open	010243 GISD	SE/PROCEDURAL SAFEGUARDS	28.00

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

From Check 106214 to 106370

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106328	05/27/2016	1 Comp	Open	010676 GLASS MASTERS	BUS REPAIR PARTS	70.00
106329	05/27/2016	1 Comp	Open	010093 GOYETTE MECHANICAL	inv 108869991 \$1,958.20	1,958.20
106330	05/27/2016	1 Comp	Open	010613 HANNAH BENTLEY	LIGHTING CREW	425.00
106331	05/27/2016	1 Comp	Open	002101 HARCOURT OUTLINES INC	folders 3/4 grades	212.70
106332	05/27/2016	1 Comp	Open	011043 HARRIS COMMUNICATION	SE/OFFICE SUPPLY	169.00
106333	05/27/2016	1 Comp	Open	007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	400.20
106334	05/27/2016	1 Comp	Open	011042 JACK STOCKFISCH	LIGHTING CREW	280.50
106335	05/27/2016	1 Comp	Open	008846 JEAN CHALKER	Meals	25.00
106336	05/27/2016	1 Comp	Open	003453 JOHNNY MAC'S SPORTING GOODS	BASEBALL	591.27
106337	05/27/2016	1 Comp	Cleared 05/27/2016	010198 JOSH SCHIEBEL	MEAL REIMBURSEMENT	36.50
106338	05/27/2016	1 Comp	Open	010992 KEENE SMALL ENGINE SALES AND	inv14511 \$55.15	55.15
106339	05/27/2016	1 Comp	Open	010974 MACOMB ISD	Conference Registration	240.00
106340	05/27/2016	1 Comp	Open	010802 MARSHALL E. CAMPBELL CO.	inv 5605882 \$78.96	80.21
106341	05/27/2016	1 Comp	Open	011044 MARY BORDEN	SHARK TANK	91.26
106342	05/27/2016	1 Comp	Open	106105 MASB	STRATEGIC PLANNING	3,185.30
106343	05/27/2016	1 Comp	Open	008607 MENARDS	inv 12591, 12990	154.71
106344	05/27/2016	1 Comp	Open	009808 MLIVE MEDIA GROUP	BID POSTINGS	503.62
106345	05/27/2016	1 Comp	Open	106670 MUFFLER MAN	K1627177 \$54.95 front end	54.95
106346	05/27/2016	1 Comp	Open	001039 PEARSON EDUCATION	SE/CELF-5 AGE 5-8/SPEECH	87.00
106347	05/27/2016	1 Comp	Open	005085 PERSONNEL CONCEPTS LIMITED	OSHA POSTERS	629.55
106348	05/27/2016	1 Comp	Open	006121 RONALD WEAVER	required CTE activity	49.16
106349	05/27/2016	1 Comp	Open	003542 SAFETY KLEEN	BUS SOLVENT	257.21
106350	05/27/2016	1 Comp	Open	010061 SCIENTIFIC	BUS REPAIR PARTS	290.79
106351	05/27/2016	1 Comp	Open	004697 SHERKIN WILLIAMS PAINT COMPANY	field paint	455.50
106352	05/27/2016	1 Comp	Open	010905 SHIWAHSEE REGIONAL EDUCATION	PowerScheduler Workshops	60.00
106353	05/27/2016	1 Comp	Open	004176 SONITROL TRI-COUNTY (FLINT)	OVERHEAD DOOR	290.00
106354	05/27/2016	1 Comp	Open	009047 STACY LONG	ATHLETICS	30.00
106355	05/27/2016	1 Comp	Open	010198 THOMPSON REUTERS-WEST	SCHOOL LAW BULLETIN	38.00
106356	05/27/2016	1 Comp	Open	108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS	893.00
106357	05/27/2016	1 Comp	Open	108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	412.16
106358	05/27/2016	1 Comp	Open	109350 WEBSTER & GARNER	DIESEL FUEL FOR BUS FLEET	11,241.71
106359	05/27/2016	1 Comp	Open	010695 WELLAR AUTO PARTS	BUS REPAIR PARTS	1,250.00
106360	05/27/2016	1 Comp	Open	005109 WELLER TRUCK PARTS	BUS REPAIR PARTS	2,389.71
106362	05/25/2016	2 Comp	Cleared 05/31/2016	102300 CONSUMERS ENERGY	APRIL BILLING	365.65
106363	05/25/2016	2 Comp	Open	104227 GISD	Posters	114,090.55
106364	05/25/2016	2 Comp	Open	005549 SAM'S CLUB DIRECT	Snacks and Supplies	68.23
106365	05/25/2016	2 Comp	Open	009314 TASC ADMIN FEES	ADMIN FEES	1,287.00
106366	05/25/2016	2 Comp	Open	002302 US POST OFFICE	PERMIT FEE	215.00
106367	05/25/2016	2 Comp	Open	010198 PINE RIVER COUNTRY CLUB	GOLF	120.00
106369	05/27/2016	2 Comp	Open	102300 CONSUMERS ENERGY	APRIL BILLING	12,913.23
106370	05/27/2016	2 Comp	Open	003122 RICOH USA, INC. (SUPPLIES)	FAX	310.27
CHECK TOTAL						3,038,471.84
LESS VOIDS						0.00
GRAND TOTAL						3,038,471.84

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

From Check 106214 to 106370

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	69	317,525.76	Computer	149	3,038,471.84
Cleared	80	2,720,946.08	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>149</b>	<b>3,038,471.84</b>	<b>TOTAL</b>	<b>149</b>	<b>3,038,471.84</b>