

Check Register for Bank Account ID GENERA

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

From Check 106017 to 106213

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106017	04/15/2016	1 Comp	Cleared	04/25/2016 010842 AARON HESS	DUAL ENROLLMENT BOOK REFUN	105.47
106018	04/15/2016	1 Comp	Cleared	04/25/2016 000991 ADVANCE AUTO PARTS	inv 1714607528127 \$5.84 oi	295.02
106019	04/15/2016	1 Comp	Cleared	04/26/2016 000233 AMWAY GRAND PLAZA HOTEL	Lodging	188.60
106020	04/15/2016	1 Comp	Cleared	04/25/2016 010898 ANDY MARK INC	FIRST Robotics Parts	185.66
106021	04/15/2016	1 Comp	Cleared	04/22/2016 009254 ARCHITECTURAL GLAZING SYSTEMS	BUS REPAIR PARTS GISD	312.00
106022	04/15/2016	1 Comp	Cleared	04/25/2016 008562 AUTO JET MUFFLER	BUS REPAIR PARTS	696.24
106023	04/15/2016	1 Comp	Cleared	04/22/2016 004655 BARNES & NOBLE	supplies	348.69
106024	04/15/2016	1 Comp	Cleared	04/26/2016 010956 BES SOLUTIONS	Printer and supplies	2,378.95
106025	04/15/2016	1 Comp	Cleared	04/20/2016 002862 BREA EATON	CAREER DAY MONEY	265.67
106026	04/15/2016	1 Comp	Cleared	04/21/2016 101915 C & S MOTORS	BUS REPAIR PARTS	1,662.89
106027	04/15/2016	1 Comp	Cleared	04/25/2016 000836 CARQUEST AUTO PARTS	inv 1666-275143 \$51.29 oil	63.75
106028	04/15/2016	1 Comp	Cleared	04/22/2016 009753 CHRIS LAMB	Meals and Lodging	157.36
106029	04/15/2016	1 Comp	Cleared	04/26/2016 010818 CHRISTINE DUMANOIS	DUAL ENROLLMENT BOOK REFUN	379.26
106030	04/15/2016	1 Comp	Open	010198 Corinna Gonzalez	Gymnastics Refund	65.00
106031	04/15/2016	1 Comp	Cleared	04/21/2016 010954 CORNUCOPIA BOOKS	3rd and 4th grade books	1,738.97
106032	04/15/2016	1 Comp	Cleared	04/22/2016 000027 CURMINS BRIDGEWAY LLC	BUS REPAIR PARTS	305.39
106033	04/15/2016	1 Comp	Cleared	04/25/2016 011001 E-FUNDS FOR SCHOOLS	Conference Registration	249.00
106034	04/15/2016	1 Comp	Cleared	04/27/2016 010198 EMILY ZIMMERMAN	LIGHTING CREW	98.60
106035	04/15/2016	1 Comp	Cleared	04/26/2016 010750 FIELD DATA TECHNOLOGIES, CORP.	MONTHLY SERVICES FOR BASI	479.76
106036	04/15/2016	1 Comp	Cleared	04/27/2016 009029 GAS TANK RENU	BUS REPAIR PARTS	750.00
106037	04/15/2016	1 Comp	Cleared	05/09/2016 002772 GCASEM	MEMBERSHIP DUES	190.00
106038	04/15/2016	1 Comp	Cleared	04/21/2016 010469 GENESEE EDUCATION CONSULTANT	PAY 20	47,716.21
106039	04/15/2016	1 Comp	Cleared	04/21/2016 104203 GILL-ROYS	BUS REPAIR PARTS	4.77
106041	04/15/2016	1 Comp	Cleared	04/21/2016 010093 GOYETTE MECHANICAL	inv108859779 \$1653.20 Lacu	1,653.20
106042	04/15/2016	1 Comp	Cleared	04/21/2016 104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS GISD	159.28
106043	04/15/2016	1 Comp	Cleared	04/25/2016 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS GISD	333.59
106044	04/15/2016	1 Comp	Cleared	04/25/2016 010799 HURLEY HEALTH SERVICES	DOT EMPLOYEE SCREENINGS	290.00
106045	04/15/2016	1 Comp	Cleared	04/25/2016 010675 INTERWORKS, LLC	HIVE MANAGER LICENSES	2,275.00
106046	04/15/2016	1 Comp	Cleared	04/22/2016 010826 JEAN-MARI PATTEN	DUAL ENROLLMENT BOOK REFUN	222.41
106047	04/15/2016	1 Comp	Cleared	05/03/2016 009825 JENNIFER BOGGS	Meals and Lodging	157.36
106048	04/15/2016	1 Comp	Cleared	04/21/2016 010865 JESSI BURZYNSKI	DUAL ENROLLMENT BOOK REFUN	63.87
106049	04/15/2016	1 Comp	Cleared	04/19/2016 008303 KELLY THWING	Meals and Lodging	125.44
106050	04/15/2016	1 Comp	Cleared	04/26/2016 010839 KEVIN SCHMIDT	DUAL ENROLLMENT BOOK REFUN	193.89
106051	04/15/2016	1 Comp	Cleared	04/21/2016 010033 KIM SATHER	Lodging and Meals	53.57
106052	04/15/2016	1 Comp	Cleared	04/21/2016 009260 LASER-CONNECTION	TONER	343.40
106054	04/15/2016	1 Comp	Cleared	04/26/2016 106110 MEMSPA	Principal Dues 2015-16	555.00
106055	04/15/2016	1 Comp	Cleared	05/02/2016 008607 MENARDS	08403 \$3.99 air valve	3.99
106056	04/15/2016	1 Comp	Cleared	04/21/2016 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	42.50
106057	04/15/2016	1 Comp	Cleared	05/10/2016 010319 MOBY MAX	SE/CMS SOFTWARE RENEW/DD	99.00
106058	04/15/2016	1 Comp	Cleared	05/03/2016 106660 MOTT COMMUNITY COLLEGE	Conference Registration	25.00
106059	04/15/2016	1 Comp	Cleared	04/25/2016 106670 MUFFLER MAN	BUS REPAIR PARTS	274.95
106060	04/15/2016	1 Comp	Cleared	04/26/2016 010198 Nicole Schei	Gymnastics Refund	73.00
106061	04/15/2016	1 Comp	Cleared	04/25/2016 010926 OAKLAND SCHOOLS	Conference Registration	100.00
106062	04/15/2016	1 Comp	Cleared	04/29/2016 010997 PATRICIA BOWEN	WIDA TESTING	640.00
106063	04/15/2016	1 Comp	Cleared	04/20/2016 007841 PEARSON ASSESSMENTS	DIAL 4 Complete Kits	2,116.80
106064	04/15/2016	1 Comp	Cleared	04/25/2016 001039 PEARSON EDUCATION	DRA UPGRADE KITS	441.04
106065	04/15/2016	1 Comp	Cleared	04/20/2016 005817 PSAT/NMSQT	PSAT/NMSQT	2,914.00
106066	04/15/2016	1 Comp	Cleared	04/26/2016 107522 QULL CORPORATION	SE/STORAGE CONTAINER/CHS	214.73
106067	04/15/2016	1 Comp	Cleared	04/29/2016 010198 Rebecca Spens	Gymnastics Refund	111.00
106068	04/15/2016	1 Comp	Cleared	04/25/2016 001083 RENAISSANCE LEARNING	Accelerated Math Fluency S	1,094.40
106069	04/15/2016	1 Comp	Cleared	04/20/2016 010936 ROWLEY BROTHERS INC.	BUS REPAIR PARTS GISD	793.62
106070	04/15/2016	1 Comp	Cleared	04/18/2016 007611 RYANN SATHER	Meals	63.65
106071	04/15/2016	1 Comp	Cleared	04/25/2016 005549 SAM'S CLUB DIRECT	Snacks and Supplies	59.57
106072	04/15/2016	1 Comp	Cleared	05/02/2016 010879 SAMANTHA BARLOW	DUAL ENROLLMENT BOOK REFUN	63.87

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
106073	04/15/2016	1 Comp	Cleared	04/21/2016 002488 SCHOOL SPECIALITY INC	Kdg. Reg., Screen, and Dia	391.75
106074	04/15/2016	1 Comp	Cleared	04/21/2016 000561 SCHOOL SPECIALTY	SE/GARNER SUPPLIES/DUNCHOC	34.64
106075	04/15/2016	1 Comp	Cleared	04/21/2016 010061 SCIENTIFIC	BUS REPAIR PARTS	50.19
106076	04/15/2016	1 Comp	Cleared	04/21/2016 009270 SECRET, WARDLE, LYNCH	ADAIR VS STATE OF MICHIGAN	158.19
106077	04/15/2016	1 Comp	Cleared	04/20/2016 010502 Shiawassee Sports Center	receipt #20566908 \$46.48	46.48
106078	04/15/2016	1 Comp	Cleared	04/22/2016 008532 SIMMS CHEVROLET CO.	BUS REPAIR PARTS GISD	93.86
106079	04/15/2016	1 Comp	Cleared	04/21/2016 109110 SPARTAN STORES, LLC.	SCIENCE SUPPLIES	39.70
106080	04/15/2016	1 Comp	Cleared	04/22/2016 008727 STERICYCLE INC	inv4006190791 \$60.00	60.00
106081	04/15/2016	1 Comp	Cleared	04/25/2016 108716 THOMAS & DELANEY	RETAINER 15-16 SCHOOL YEAR	3,330.00
106082	04/15/2016	1 Comp	Cleared	04/28/2016 107518 TRACTOR SUPPLY COMPANY	264538, 265993 \$39.99 & -\$	35.98
106083	04/15/2016	1 Comp	Cleared	04/25/2016 108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS GISD	330.19
106084	04/15/2016	1 Comp	Cleared	04/21/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	777.18
106085	04/15/2016	1 Comp	Cleared	04/21/2016 109350 WEBSTER & GARNER	DIESEL FUEL FOR BUSES	10,188.40
106086	04/13/2016	2 Comp	Cleared	04/26/2016 010752 BLICK ART MATERIALS LLC	art supplies	155.37
106087	04/13/2016	2 Comp	Cleared	04/20/2016 102065 CITY OF CLIO	MARCH WATER	5,323.39
106088	04/13/2016	2 Comp	Cleared	04/21/2016 009289 COMCAST	INTERNET	3,950.00
106089	04/13/2016	2 Comp	Cleared	04/19/2016 102300 CONSUMERS ENERGY	MARCH USAGE	6,998.53
106090	04/13/2016	2 Comp	Cleared	04/14/2016 010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
106091	04/13/2016	2 Comp	Cleared	04/18/2016 009747 MAIL ROOM	MARCH MAIL	595.98
106092	04/13/2016	2 Comp	Cleared	04/18/2016 108709 THETFORD TOWNSHIP	MARCH WATER	279.22
106093	04/13/2016	2 Comp	Cleared	04/19/2016 101970 VERIZON WIRELESS	WIRELESS CARDS	79.10
106094	04/13/2016	2 Comp	Cleared	04/18/2016 109190 VIENNA TOWNSHIP	MARCH WATER	1,972.61
106098	04/15/2016	2 Comp	Cleared	04/20/2016 011015 GRAY TELEVISION GROUP INC	BOOTH ABC FAMILY EXPO	340.00
106099	04/15/2016	2 Comp	Cleared	04/18/2016 006703 JOHN ROARK	WAY MARKETING	341.52
106103	04/20/2016	2 Comp	Cleared	05/16/2016 006583 ITALIAN GARDENS	FOOD FOR SENIOR EXITS	261.50
106104	04/20/2016	2 Comp	Cleared	04/28/2016 003310 PAETEC	MARCH PHONE BILL	1,181.59
106105	04/20/2016	2 Comp	Cleared	04/25/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	398.22
106106	04/20/2016	2 Comp	Cleared	05/03/2016 007793 TIM HORTONS	SENIOR EXIT	200.00
106107	04/22/2016	2 Comp	Cleared	04/29/2016 001920 MICHIGAN DECA	DECA INTERNATIONAL CONFERE	2,062.00
106108	04/22/2016	2 Comp	Cleared	04/28/2016 007250 SPEEDWAY SUPERAMERICA LLC	GAS	171.15
106109	04/29/2016	1 Comp	Cleared	05/06/2016 010934 A PARTS WAREHOUSE	BUS REPAIR PARTS	558.00
106110	04/29/2016	1 Comp	Cleared	05/06/2016 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	2,241.95
106111	04/29/2016	1 Comp	Cleared	05/05/2016 011005 ALRO STEEL	BUS REPAIR PARTS	255.44
106112	04/29/2016	1 Comp	Cleared	05/12/2016 004226 AMERICAN SEWER CLEANERS	invoice 253167 \$105.00	105.00
106113	04/29/2016	1 Comp	Cleared	05/09/2016 010898 ANDY MARK INC	FIRST Robotics Parts	158.90
106115	04/29/2016	1 Comp	Cleared	05/05/2016 101280 ARROW UNIFORM RENTAL	MECHANICS UNIFORM	729.38
106116	04/29/2016	1 Comp	Cleared	05/06/2016 008562 AUTO JET MUFFLER	BUS REPAIR PARTS	169.28
106117	04/29/2016	1 Comp	Cleared	05/13/2016 010023 B.E. PUBLISHING	CTE RESOURCES FOR BMA	511.69
106118	04/29/2016	1 Comp	Open	011021 BULLOCK CREEK SOCCER	GIRLS SOCCER	200.00
106119	04/29/2016	1 Comp	Cleared	05/09/2016 101915 C & S MOTORS	BUS REPAIR PARTS	2,293.42
106120	04/29/2016	1 Comp	Cleared	05/06/2016 007360 CAPITAL TIRE INC	BUS REPAIR PARTS	165.88
106121	04/29/2016	1 Comp	Cleared	05/06/2016 010850 CAREER TRACK	Conference Registration	249.00
106122	04/29/2016	1 Comp	Cleared	05/09/2016 011019 CAREY MONROE	ROBOTICS REIMBURSEMENT	159.75
106123	04/29/2016	1 Comp	Cleared	05/06/2016 000836 CARQUEST AUTO PARTS	OIL TANK	76.44
106124	04/29/2016	1 Comp	Cleared	05/09/2016 008746 CENGAGE LEARNING	CTE FINANCE PROGRAM SUPPLI	1,568.88
106125	04/29/2016	1 Comp	Cleared	05/13/2016 010847 CHRIS MOYER	MOTT SCHOLAR BOOK REFUND	78.25
106126	04/29/2016	1 Comp	Cleared	05/06/2016 102065 CITY OF CLIO	RESOURCE OFFICER AND CROSS	4,505.26
106127	04/29/2016	1 Comp	Cleared	05/05/2016 102260 CONLEE OIL CO	FUEL FOR BUSES	9,678.40
106128	04/29/2016	1 Comp	Cleared	05/05/2016 102300 CONSUMERS ENERGY	MARCH USAGE	21,982.58
106129	04/29/2016	1 Comp	Cleared	05/04/2016 010392 CRAIG MEDIA ASSOCIATES	Reimburse for supplies	467.60
106130	04/29/2016	1 Comp	Cleared	05/27/2016 002044 DAVISON HIGH SCHOOL	TRACK & FIELD	400.00
106131	04/29/2016	1 Comp	Cleared	05/06/2016 009993 DM BURR	JANITORIAL SERVICES	43,471.21
106132	04/29/2016	1 Comp	Cleared	05/05/2016 002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	276.27
106133	04/29/2016	1 Comp	Cleared	05/16/2016 011026 ELISABETH NEILSON	MOTT SCHOLAR BOOK REFUND	279.84

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Check#	Date	Run	Type	Status	Vendor Name	Invoice Description	Amount
106134	04/29/2016	1	Comp	Cleared	05/12/2016 001848 FENTON HIGH SCHOOL	GOLF	185.00
106135	04/29/2016	1	Comp	Cleared	05/09/2016 010750 FIELD DATA TECHNOLOGIES, CORP.	BUS MONTHLY SOFTWARE	479.76
106136	04/29/2016	1	Comp	Cleared	05/16/2016 103750 FLINT WELDING SUPPLY COMPANY	WELDING GASES	485.95
106137	04/29/2016	1	Comp	Cleared	05/12/2016 002310 FLORAL DEPOT	Cheer/Dance Flowers	60.00
106138	04/29/2016	1	Comp	Cleared	05/09/2016 002502 FRANKENMUTH HIGH SCHOOL	TRACK & FIELD	360.00
106139	04/29/2016	1	Comp	Cleared	05/11/2016 009029 GAS TANK RENU	BUS REPAIR PARTS	1,500.00
106140	04/29/2016	1	Comp	Cleared	05/09/2016 010469 GENESEE EDUCATION CONSULTANT	PAY 21	51,223.60
106141	04/29/2016	1	Comp	Cleared	05/05/2016 104203 GILL-ROY'S	invoices for April first h	151.56
106143	04/29/2016	1	Comp	Cleared	05/11/2016 010676 GLASS MASTERS	ASTRO VAN REPAIR PARTS	85.00
106144	04/29/2016	1	Comp	Cleared	05/10/2016 008867 GOLF TEAM PRODUCTS	GOLF	535.00
106145	04/29/2016	1	Comp	Cleared	05/04/2016 104293 GRAINGER	inv9069128453 \$412.88	773.68
106146	04/29/2016	1	Comp	Cleared	05/05/2016 008509 Great Lakes Steel & Aluminum	steel supplies	164.95
106147	04/29/2016	1	Comp	Cleared	05/06/2016 010613 HANNAH BENTLEY	LIGHTING CREW	314.50
106148	04/29/2016	1	Comp	Cleared	05/09/2016 007566 HASTY AWARDS	Gymnastics Medals	346.34
106149	04/29/2016	1	Comp	Open	011011 HEATHER MYERS	MOTT SCHOLAR BOOK REFUND	201.90
106150	04/29/2016	1	Comp	Cleared	05/05/2016 011027 HEATHER TAYLOR	MOTT SCHOLAR BOOK REFUND	365.36
106151	04/29/2016	1	Comp	Cleared	05/05/2016 104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS	91.69
106152	04/29/2016	1	Comp	Cleared	05/11/2016 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	1,098.32
106153	04/29/2016	1	Comp	Cleared	05/06/2016 010799 HURLEY HEALTH SERVICES	DOT PHYSICAL MECHANIC	175.00
106154	04/29/2016	1	Comp	Cleared	05/13/2016 008459 I.COMM	SOUND SYSTEM REPAIR	310.35
106155	04/29/2016	1	Comp	Cleared	05/10/2016 009858 JERRY JONES	PIANO TUNING	65.00
106156	04/29/2016	1	Comp	Cleared	05/05/2016 003453 JOHNNY MAC'S SPORTING GOODS	SPRING SUPPLIES	2,087.80
106157	04/29/2016	1	Comp	Cleared	05/12/2016 010198 K & K MAINTENANCE	TANK TEST	1,206.69
106158	04/29/2016	1	Comp	Open	005759 KAREN MERRELL	Lodging and Meals	50.00
106159	04/29/2016	1	Comp	Cleared	05/24/2016 007147 KARI DAVIS	DUAL ENROLLMENT BOOK REFUN	83.17
106160	04/29/2016	1	Comp	Cleared	05/09/2016 002168 KEARSLEY COMMUNITY SCHOOLS	GOLF-BOYS JV	150.00
106161	04/29/2016	1	Comp	Cleared	05/09/2016 008392 KING FAR	GOLF SUPPLIES	100.00
106162	04/29/2016	1	Comp	Cleared	05/16/2016 008290 LAPEER EAST HIGH SCHOOL	GOLF	200.00
106163	04/29/2016	1	Comp	Cleared	05/05/2016 009260 LASER-CONNECTION	FRONT OFFICE INK FOR PRINT	89.00
106164	04/29/2016	1	Comp	Cleared	05/05/2016 009795 LEARNING GIZMOS	Parent Activity Supplies	361.38
106165	04/29/2016	1	Comp	Cleared	05/06/2016 105900 LEOS SAW SHOP	invoice 165741 \$26.00	69.43
106166	04/29/2016	1	Comp	Cleared	05/27/2016 007000 LINDEN COMMUNITY SCHOOLS	SOFTBALL	175.00
106167	04/29/2016	1	Comp	Cleared	05/05/2016 009265 LOUIS T OLLESHEIMER & SON INC	BUS REPAIR PARTS	125.60
106168	04/29/2016	1	Comp	Cleared	05/05/2016 106321 MARQUEE ENGRAVING	Edgerton "Office" sign	223.50
106169	04/29/2016	1	Comp	Cleared	05/09/2016 010833 MARY ROSE TAYLOR	MOTT SCHOLAR BOOK REFUND	361.94
106170	04/29/2016	1	Comp	Cleared	05/12/2016 008607 MENARDS	inv 10667	1,585.73
106171	04/29/2016	1	Comp	Cleared	05/05/2016 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	183.53
106172	04/29/2016	1	Comp	Cleared	05/06/2016 009808 MLIVE MEDIA GROUP	BID POSTING	367.54
106173	04/29/2016	1	Comp	Cleared	05/17/2016 010319 MOBY MAX	RESOURCE ROOM SUPPORT	99.00
106174	04/29/2016	1	Comp	Cleared	05/09/2016 011009 MONTROSE COMMUNITY SCHOOLS	SOCCER-GIRLS	150.00
106175	04/29/2016	1	Comp	Cleared	05/11/2016 106660 MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	111,981.06
106176	04/29/2016	1	Comp	Cleared	05/06/2016 008919 NICHOLS PAPER & SUPPLY CO.	inv6376712-00 \$302.30 mop	302.30
106177	04/29/2016	1	Comp	Cleared	05/16/2016 010609 Northfield	Diamond Dry and Chalk for	999.00
106178	04/29/2016	1	Comp	Cleared	05/20/2016 011006 OGEMAN HEIGHTS HIGH SCHOOL	BOYS GOLF	200.00
106179	04/29/2016	1	Comp	Cleared	05/12/2016 010941 ONLINE METALS	Robot Build supplies	103.52
106180	04/29/2016	1	Comp	Cleared	05/24/2016 011012 PATRICIA GOETZ	MOTT SCHOLAR BOOK REFUND	79.02
106182	04/29/2016	1	Comp	Cleared	05/10/2016 005942 PLAQUES & SUCH	Academic letters	361.92
106183	04/29/2016	1	Comp	Cleared	05/06/2016 010218 Port Huron Music Center	BAND SUPPLIES	582.21
106184	04/29/2016	1	Comp	Cleared	05/12/2016 002244 POWERS CATHOLIC HIGH SCHOOL	GOLF	125.00
106185	04/29/2016	1	Comp	Cleared	05/05/2016 003325 PRECISION DATA	Earbuds for after school p	89.00
106186	04/29/2016	1	Comp	Cleared	05/05/2016 010892 PRINGLE INDUSTRIAL SUPPLY	invoice 282 \$80.46	80.46
106187	04/29/2016	1	Comp	Cleared	05/09/2016 010378 PROMETHEAN INC.	PROMETHEAN BOARDS	982.37
106188	04/29/2016	1	Comp	Cleared	05/18/2016 009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH EVALS	2,610.00
106189	04/29/2016	1	Comp	Cleared	05/06/2016 010549 Quality Auto Parts	BUS REPAIR PARTS	99.90

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106190	04/29/2016	1	Comp	Cleared	05/06/2016 004051 REALLY GOOD STUFF	Classroom Supplies	394.06
106191	04/29/2016	1	Comp	Cleared	05/12/2016 003122 RICOH USA, INC. (SUPPLIES)	DISTRICT COPIERS	11,234.45
106192	04/29/2016	1	Comp	Cleared	05/04/2016 010936 ROWLEY BROTHERS INC.	OIL FOR BUSES	1,437.50
106193	04/29/2016	1	Comp	Cleared	05/05/2016 010994 RYAN PATROSSO	DUAL ENROLLMENT BOOK REFUN	69.17
106194	04/29/2016	1	Comp	Cleared	05/06/2016 108080 S & H GLASS CO		897.45
106195	04/29/2016	1	Comp	Cleared	05/06/2016 005549 SAM'S CLUB DIRECT	Snacks for After School Tu	123.25
106196	04/29/2016	1	Comp	Cleared	05/04/2016 002488 SCHOOL SPECIALITY INC	Classroom Supplies	570.16
106197	04/29/2016	1	Comp	Cleared	05/05/2016 010061 SCIENTIFIC	BUS REPAIR PARTS	364.37
106198	04/29/2016	1	Comp	Cleared	05/06/2016 008532 SIMMS CHEVROLET CO.	GISD VEHICLE REPAIRS	1,125.11
106199	04/29/2016	1	Comp	Cleared	05/05/2016 004176 SONITROL TRI-COUNTY (FLINT)	invoice 87448 \$290.00	290.00
106200	04/29/2016	1	Comp	Cleared	05/06/2016 010198 SPRING ARBOR UNIVERSITY	DUAL ENROLLMENT	1,053.00
106201	04/29/2016	1	Comp	Cleared	05/23/2016 004676 STAPLES CREDIT PLAN	CTE PROGRAM TO HOLD TEXT B	376.07
106202	04/29/2016	1	Comp	Cleared	05/09/2016 011010 TAMMY EDWARDS	MOTT SCHOLAR	203.89
106203	04/29/2016	1	Comp	Cleared	05/05/2016 011013 TATIANA MAALOUF	MOTT SCHOLAR BOOK REFUND	175.37
106204	04/29/2016	1	Comp	Cleared	05/05/2016 007161 THE WILLIAMS FIRM PC	LEGAL	615.00
106205	04/29/2016	1	Comp	Cleared	05/11/2016 010198 THOMSON REUTERS-WEST	SCHOOL LAW BULLETIN	38.00
106206	04/29/2016	1	Comp	Cleared	05/03/2016 008390 TYLER THOMPSON	REIMBURSEMENT FOR UEI	206.30
106207	04/29/2016	1	Comp	Cleared	05/05/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	125.33
106208	04/29/2016	1	Comp	Cleared	05/09/2016 101970 VERIZON WIRELESS	PHONE	353.70
106209	04/29/2016	1	Comp	Cleared	05/26/2016 011018 WALLED LAKE ATHLETICS	BASEBALL	300.00
106210	04/29/2016	1	Comp	Cleared	05/06/2016 004440 WASTE MANAGEMENT	Aug, Sept 2015 + extras &	8,443.11
106211	04/26/2016	2	Comp	Cleared	05/03/2016 102300 CONSUMERS ENERGY	MARCH USAGE	4,091.00
106212	04/26/2016	2	Comp	Cleared	05/16/2016 002531 MSBO	Conference Registration	455.00
106213	04/26/2016	2	Comp	Cleared	05/09/2016 007414 RICOH USA, INC.	copy machine repair	93.82
CHECK TOTAL							426,646.69
LESS VOIDS							0.00
GRAND TOTAL							426,646.69

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount	
Open	4	516.90	Computer	186	426,646.69	
Cleared	182	426,129.79	Prepaid			
Void						
Scratch						
TOTAL		186	426,646.69	TOTAL	186	426,646.69