

Check Register for Bank Account ID GENERA

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

From Check 105678 to 105812

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105678	02/03/2016	2	Comp Open	010469 GENESEE EDUCATION CONSULTANT	HEALTH-DENTAL-VISION	2,792.10
105679	02/03/2016	2	Comp Open	010071 STATE OF MICHIGAN	Latchkey License	100.00
105682	02/05/2016	2	Comp Open	102300 CONSUMERS ENERGY	JANUARY BILL	23,618.49
105683	02/05/2016	2	Comp Open	010939 CROWNE PLAZA LANSING WEST	ATHLETICS	440.96
105684	02/05/2016	2	Comp Open	009747 MAIL ROOM		544.46
105685	02/05/2016	2	Comp Open	108709 THETFORD TOWNSHIP	JANUARY WATER	279.22
105686	02/05/2016	2	Comp Open	109190 VIENNA TOWNSHIP	JANUARY WATER	1,644.44
105687	02/05/2016	2	Comp Open	001874 MIEM	conf Registration 2/11/16	115.00
105688	02/10/2016	2	Comp Open	102300 CONSUMERS ENERGY	JANUARY BILL	50.00
105689	02/10/2016	2	Comp Open	010953 EDUCATION ADVANTAGE GROUP LLC	Reading Intervention Softw	17,000.00
105690	02/10/2016	2	Comp Open	010949 NORTHERN BOWLING ENTERPRISES,LLC	BOWLING DISTRICTS	285.00
105691	02/10/2016	2	Comp Open	003122 RICOH USA, INC. (SUPPLIES)	COPIERS	3,690.90
105693	02/12/2016	2	Comp Open	010958 TEOC ENVIRONMENTAL PROGRAM	Asbestos floor training	300.00
105694	02/12/2016	2	Comp Open	101970 VERIZON WIRELESS	WIRELESS CARDS	461.88
105695	02/17/2016	2	Comp Open	102065 CITY OF CLIO	JANUARY WATER	5,714.62
105696	02/17/2016	2	Comp Open	010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
105698	02/19/2016	2	Comp Open	010714 ALL COURT FLOOR FINISHING INC.	insurance deductable	8,845.00
105699	02/19/2016	2	Comp Open	102300 CONSUMERS ENERGY	JANUARY BILL	20,304.13
105700	02/19/2016	2	Comp Open	008607 MENARDS	chair and cabinet 257.99	1,191.07
105701	02/19/2016	2	Comp Open	003310 PAETEC	JANUARY BILL	1,277.12
105702	02/26/2016	1	Comp Open	.		0.00
105703	02/26/2016	1	Comp Open	000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS GISD	985.12
105704	02/26/2016	1	Comp Open	010940 ALICIA WETHERELL	SE/SPEECH MILEAGE/ AM	69.10
105705	02/26/2016	1	Comp Open	010952 ALLEN SUPPLY	inv 123494,124186,124870	223.00
105706	02/26/2016	1	Comp Open	001559 ALPHA CARD SYSTEMS	alpha card ink cartridge	709.54
105707	02/26/2016	1	Comp Open	010198 AMD URGENT CARE	DR	308.00
105708	02/26/2016	1	Comp Open	010898 ANDY MARK INC	FIRST Robotics Parts	237.53
105709	02/26/2016	1	Comp Open	002466 ARNOLD SALES	royal bag 4.24	3,669.47
105710	02/26/2016	1	Comp Open	101280 ARROW UNIFORM RENTAL	MECHANICS UNIFORMS	525.82
105711	02/26/2016	1	Comp Open	010951 AUDREY CROMPTON	college book reimbursement	225.74
105712	02/26/2016	1	Comp Open	009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	252.00
105713	02/26/2016	1	Comp Open	004655 BARNES & NOBLE	I3 Math PD	913.92
105714	02/26/2016	1	Comp Open	009901 BRIGHT WHITE PAPER COMPANY	Poster paper	253.00
105715	02/26/2016	1	Comp Open	101915 C & S MOTORS	BUS REPAIR PARTS	9,155.64
105716	02/26/2016	1	Comp Open	010917 CABANA BANNERS	ATHLETICS	628.00
105717	02/26/2016	1	Comp Open	007360 CAPITAL TIRE INC	BUS REPAIR PARTS-TIRES GIS	338.60
105718	02/26/2016	1	Comp Open	000836 CARQUEST AUTO PARTS	BUS REPAIR PARTS	831.03
105719	02/26/2016	1	Comp Open	005061 CDW-GOVERNMENT INC.	TECH SUPPLIES	103.25
105720	02/26/2016	1	Comp Open	101945 CHARTWELLS FOOD SERVICES	FOOD FOR BOARD APPRECIATIO	161.25
105721	02/26/2016	1	Comp Open	007863 CHERISHED CELEBRATIONS	Graduation decorating	1,506.00
105722	02/26/2016	1	Comp Open	010945 CINDY HAMILTON	LIBRARY BOOKS	70.22
105723	02/26/2016	1	Comp Open	102260 CONLEE OIL CO	FUEL FOR BUSES	9,226.40
105724	02/26/2016	1	Comp Open	010911 DAVID GRIFFEL	Poster Frames	129.49
105725	02/26/2016	1	Comp Open	002044 DAVISON HIGH SCHOOL	JV GOLF BOYS	630.00
105726	02/26/2016	1	Comp Open	010897 DEBRA MERRILL	REINBURSMENT FOR TIME CLOC	32.69
105727	02/26/2016	1	Comp Open	001974 DEMCO INC	Laminating Supplies	582.52
105728	02/26/2016	1	Comp Open	009993 DM BURR	JANITORIAL SERVICES	43,471.21
105729	02/26/2016	1	Comp Open	002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	201.20
105730	02/26/2016	1	Comp Open	010264 FIVE-STAR TECHNOLOGY SOLUTIONS	Teacher/Administrator Eval	3,650.00
105731	02/26/2016	1	Comp Open	103750 FLINT WELDING SUPPLY COMPANY	GARAGE SUPPLIES	120.00
105732	02/26/2016	1	Comp Open	009029 GAS TANK RENU	BUS REPAIR PARTS	145.00
105733	02/26/2016	1	Comp Open	104124 GENESEE COUNTY HERALD	Ads	480.00
105734	02/26/2016	1	Comp Open	010469 GENESEE EDUCATION CONSULTANT	PAY 17	83,419.33
105735	02/26/2016	1	Comp Open	104203 GILL-ROYS	invoices to pay	76.06

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105736	02/26/2016	1 Comp	Open	104227 GISD	Conference Registration	21,620.64
105737	02/26/2016	1 Comp	Open	010676 GLASS MASTERS	BUS REPAIR PARTS	70.00
105738	02/26/2016	1 Comp	Open	003382 GOPHER SPORT	replace worn PE equipment	585.78
105739	02/26/2016	1 Comp	Open	010093 GOYETTE MECHANICAL	CCHS inv108859341 \$143.00	393.25
105740	02/26/2016	1 Comp	Open	005353 GREATER FLINT BASEBALL TOURNAMEN	BASEBALL	125.00
105741	02/26/2016	1 Comp	Open	002101 HARCOURT OUTLINES INC	Student Planners 2014-15	275.00
105742	02/26/2016	1 Comp	Open	004967 HARTLAND HIGH SCHOOL	JV BOYS GOLF	175.00
105743	02/26/2016	1 Comp	Open	007566 HASTY AWARDS	Gymnastics Awards	353.57
105744	02/26/2016	1 Comp	Open	010937 HEATHER LINSEMAN	college book reimbursement	543.84
105745	02/26/2016	1 Comp	Open	104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS GISD	52.21
105746	02/26/2016	1 Comp	Open	007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS BEECHER	892.22
105747	02/26/2016	1 Comp	Open	002261 HUNGRY HOWIES	Pizza for Dads & Kids Nigh	468.00
105748	02/26/2016	1 Comp	Open	010799 HURLEY HEALTH SERVICES	BUS DRIVER DOT TESTING	20.00
105749	02/26/2016	1 Comp	Open	009180 INACOMP TECHNICAL	PRODIGY CART	20,443.25
105750	02/26/2016	1 Comp	Open	010100 INTEGRITY TESTING	DOT TESTING	205.00
105751	02/26/2016	1 Comp	Open	008167 INTERSTATE BILLING SERVICE, INC	switch, headlight 59.80	59.80
105752	02/26/2016	1 Comp	Open	105231 JAN'S PROFESSIONAL CLEANERS	Cleaning of Used Backpacks	355.00
105753	02/26/2016	1 Comp	Open	008846 JEAN CHALKER	SE/SPEECH MILEAGE/JC	94.35
105754	02/26/2016	1 Comp	Open	010198 JENNIFER CENTILLI	Basketball Refund	45.00
105755	02/26/2016	1 Comp	Open	010198 JENNIFER SMITH	Cheer/Dance Refund	35.00
105756	02/26/2016	1 Comp	Open	003453 JOHNNY MAC'S SPORTING GOODS	MIDDLE SCHOOL ATHLETICS	175.27
105757	02/26/2016	1 Comp	Open	010753 KAREN CRZANECKI	At Risk snacks and supplie	58.37
105758	02/26/2016	1 Comp	Open	010429 KESSLER ENVIROMENTAL	DIAGNOSES FOR BUS GARAGE H	2,003.38
105759	02/26/2016	1 Comp	Open	007075 KRISELER WELDING	BUS REPAIR PARTS	36.00
105760	02/26/2016	1 Comp	Open	010948 KRISTIN GRIGNANI	college book reimbursement	119.91
105761	02/26/2016	1 Comp	Open	009260 LASER-CONNECTION	ink for E hall teachers	1,161.94
105762	02/26/2016	1 Comp	Open	106104 MAASE	SE/MAASE WORKSHOP/2-17-201	25.00
105763	02/26/2016	1 Comp	Open	007834 MACUL	Registration for MACUL Con	1,170.00
105764	02/26/2016	1 Comp	Open	106321 MARQUEE ENGRAVING	Spelling Bee Supplies	59.00
105765	02/26/2016	1 Comp	Open	106105 MASH	ONLINE CBA CLASSES	190.00
105766	02/26/2016	1 Comp	Open	106602 MID STATES BOLT SCREW COMPANY	inv30722400 \$186.53	186.53
105767	02/26/2016	1 Comp	Open	010967 MSHA	Conference Registration	290.00
105768	02/26/2016	1 Comp	Open	106670 MUFFLER MAN	CLIO DODGE TRUCK REPAIR	50.00
105769	02/26/2016	1 Comp	Open	008919 NICHOLS PAPER & SUPPLY CO.	mops 216.00	216.00
105770	02/26/2016	1 Comp	Open	005246 NICK AT NIGHT DJ SERVICE	sound for Graduation	600.00
105771	02/26/2016	1 Comp	Open	010903 OLSEN SAFETY EQUIPMENT CORP	supplies	126.50
105772	02/26/2016	1 Comp	Open	010218 Port Huron Music Center	Band Supplies	662.95
105773	02/26/2016	1 Comp	Open	003325 PRECISION DATA	headphones for testing	317.00
105774	02/26/2016	1 Comp	Open	009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH TESTING	1,820.00
105775	02/26/2016	1 Comp	Open	107522 QUILL CORPORATION	SE/WIPES & GLOVES FOR IP/G	450.74
105776	02/26/2016	1 Comp	Open	010971 READING RECOVERY COUNCIL OF	Reading Recovery Memberbsh	70.00
105777	02/26/2016	1 Comp	Open	107976 RIEGLE PRESS	Receipt Books	394.28
105778	02/26/2016	1 Comp	Open	010936 ROWLEY BROTHERS INC.	GARAGE SUPPLIES	848.82
105779	02/26/2016	1 Comp	Open	108080 S & H GLASS CO	BUS REPAIR PARTS BEECHER	78.00
105780	02/26/2016	1 Comp	Open	003542 SAFETY KLEEN	BUS GARAGE SUPPLIES	485.00
105781	02/26/2016	1 Comp	Open	009508 SARGENT DOCKS & TERMINAL	ROAD SALT FOR 2015/16 WINT	3,520.48
105782	02/26/2016	1 Comp	Open	010699 SCHOOL FIX CATALOG	inv134887A \$60.00	60.00
105783	02/26/2016	1 Comp	Open	000561 SCHOOL SPECIALTY	SE/SUPPLIES/ELEM	34.52
105784	02/26/2016	1 Comp	Open	010061 SCIENTIFIC	BUS REPAIR PARTS	592.17
105785	02/26/2016	1 Comp	Open	004782 SEHI COMPUTER PRODUCTS INC	Supplies	4,725.00
105786	02/26/2016	1 Comp	Open	006856 SHELBY GENERATOR INC	BUS REPAIR PARTS	390.00
105787	02/26/2016	1 Comp	Open	004697 SHERWIN WILLIAMS PAINT COMPANY	paint for HS 430.40	430.40
105788	02/26/2016	1 Comp	Open	010905 SHIAWASSEE REGIONAL EDUCATION	POWERSCHOOL	12,654.40
105789	02/26/2016	1 Comp	Open	109110 SPARTAN STORES, LLC.	Board Appreciation	117.23

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Check#	Date	Run	Type	Status	Vendor Name	Invoice Description	Amount
105790	02/26/2016	1	Comp	Open	010526 STALLARD TECHNOLOGIES INC	SERVER RACK FOR ADMIN	499.00
105791	02/26/2016	1	Comp	Open	008533 STEVE YAGIELA	WOOB BOOT ALLOWANCE	100.00
105792	02/26/2016	1	Comp	Open	108716 THOMAS & DELANEY	RETAINER 15-16 SCHOOL YEAR	3,330.00
105793	02/26/2016	1	Comp	Open	010198 THOMSON REUTERS WEST	SCHOOL LAW BULLETIN	38.00
105794	02/26/2016	1	Comp	Open	007226 TIM HENSE	TRACK	65.00
105795	02/26/2016	1	Comp	Open	107518 TRACTOR SUPPLY COMPANY	for plow \$6.47	39.46
105796	02/26/2016	1	Comp	Open	009974 U.S. SPEEDO	BUS REPAIR PARTS	350.00
105797	02/26/2016	1	Comp	Open	108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	978.89
105798	02/26/2016	1	Comp	Open	109350 WEBSTER & GARNER	DIESEL FUEL FOR BUSES	9,428.40
105799	02/19/2016	2	Comp	Open	108300 SET SEG	SETTLEMENT	212,500.00
105801	02/24/2016	2	Comp	Open	009289 COMCAST	INTERNET	3,950.00
105802	02/24/2016	2	Comp	Open	102300 CONSUMERS ENERGY	JANUARY BILL	7,227.96
105803	02/24/2016	2	Comp	Open	010198 EMILY ZIMMERMAN	LIGHTING CREW	136.00
105804	02/24/2016	2	Comp	Open	010469 GENESEE EDUCATION CONSULTANT	PAY 15	14,498.68
105805	02/24/2016	2	Comp	Open	010613 HANNAH BENTLEY	LIGHTING CREW	170.00
105806	02/24/2016	2	Comp	Open	007834 MACUL	Registration for MACUL Con	1,450.00
105807	02/24/2016	2	Comp	Open	106107 MASSP	District Prof. Dev	2,500.00
105808	02/24/2016	2	Comp	Open	003122 RICOH USA, INC. (SUPPLIES)	COPIERS	228.19
105809	02/24/2016	2	Comp	Open	108300 SET SEG	W/C	6,345.00
105810	02/24/2016	2	Comp	Open	007161 THE WILLIAMS FIRM PC	LEGAL	720.00
105811	02/24/2016	2	Comp	Open	101970 VERIZON WIRELESS	PHONE	353.19
105812	02/24/2016	2	Comp	Open	004440 WASTE MANAGEMENT	trash for February 2016	1,729.69
CHECK TOTAL							603,322.78
LESS VOIDS							0.00
GRAND TOTAL							603,322.78

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	130	603,322.78	Computer	130	603,322.78
Cleared			Prepaid		
Void					
Scratch					
TOTAL	130	603,322.78	TOTAL	130	603,322.78