

## Check Register for Bank Account ID GENERA

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

From Check 105482 to 105677

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105482	01/06/2016	2	Comp Cleared	01/14/2016 010472 CARDMEMBER SERVICE	TECH	475.83
105483	01/06/2016	2	Comp Cleared	01/12/2016 102300 CONSUMERS ENERGY	DECEMBER	24,664.61
105484	01/06/2016	2	Comp Cleared	01/08/2016 010198 LACY MICKELS	CAKE FOR BOARD MEETING	30.00
105485	01/06/2016	2	Comp Cleared	01/13/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	93.82
105486	01/06/2016	2	Comp Cleared	01/28/2016 108300 SET SEG	DEDUCTIBLE	5,000.00
105487	01/06/2016	2	Comp Cleared	01/14/2016 108709 THETFORD TOWNSHIP	DEC WATER	54.60
105488	01/06/2016	2	Comp Cleared	01/11/2016 008390 TYLER THOMPSON	Piston's field trip reimbu	692.50
105489	01/06/2016	2	Comp Cleared	01/12/2016 101970 VERIZON WIRELESS	WIRELESS CARDS	525.77
105490	01/06/2016	2	Comp Cleared	01/13/2016 109190 VIENNA TOWNSHIP	DEC WATER	1,808.60
105494	01/13/2016	2	Comp Cleared	01/21/2016 102065 CITY OF CLIO	DECEMBER WATER	5,565.58
105495	01/13/2016	2	Comp Cleared	01/20/2016 102300 CONSUMERS ENERGY	DECEMBER	53.77
105496	01/13/2016	2	Comp Cleared	01/19/2016 010613 HANNAH BENTLEY	LIGHTING CREW	263.25
105497	01/13/2016	2	Comp Cleared	01/19/2016 009747 MAIL ROOM		486.00
105498	01/13/2016	2	Comp Cleared	01/19/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	14,275.39
105499	01/15/2016	1	Comp Cleared	01/25/2016 000991 ADVANCE AUTO PARTS	CAR REPAIR PARTS UPLANDER	486.93
105500	01/15/2016	1	Comp Open	010015 ADVANCED MICHIGAN	Conference Registration	100.00
105501	01/15/2016	1	Comp Cleared	01/26/2016 004484 ALLIEDMEDIA	CHRISTMAS CARDS	225.00
105502	01/15/2016	1	Comp Cleared	01/22/2016 010848 ALTA EQUIPMENT	Sander for Floor CHS	53.36
105503	01/15/2016	1	Comp Cleared	01/28/2016 004226 AMERICAN SEWER CLEANERS	Sewer CMS	390.00
105504	01/15/2016	1	Comp Cleared	01/22/2016 010922 ANA JENNINGS	college book reimbursement	170.07
105505	01/15/2016	1	Comp Cleared	01/26/2016 010898 ANDY MARK INC	FIRST Robotics Parts	1,030.73
105506	01/15/2016	1	Comp Cleared	01/25/2016 010332 ANGELO'S SUPPLIES, INC.	BUS REPAIR PARTS DISTRICT	69.50
105507	01/15/2016	1	Comp Cleared	01/22/2016 009254 ARCHITECTURAL GLAZIND SYSTEMS	Glass/ Teachers Lounge CM	318.00
105508	01/15/2016	1	Comp Cleared	01/22/2016 002466 ARNOLD SALES	Purchases per attached LA	3,572.23
105509	01/15/2016	1	Comp Cleared	01/22/2016 101280 ARROW UNIFORM RENTAL	MECHANICS UNIFORM RENTAL	600.00
105510	01/15/2016	1	Comp Cleared	01/26/2016 101119 ASCD	ASCD Membership	53.00
105511	01/15/2016	1	Comp Cleared	01/26/2016 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	180.00
105512	01/15/2016	1	Comp Cleared	01/22/2016 101685 BLUMERICH COMMUNICATIONS SERVICE	CABLE	234.25
105513	01/15/2016	1	Comp Cleared	01/22/2016 101915 C & S MOTORS	BUS REPAIR PARTS GISD	10,160.94
105514	01/15/2016	1	Comp Cleared	01/25/2016 000836 CARQUEST AUTO PARTS	Air Handler Heat CHS	1,269.63
105515	01/15/2016	1	Comp Cleared	01/20/2016 101945 CHARTWELLS FOOD SERVICES	Snacks for Kindergarten Ca	175.00
105516	01/15/2016	1	Comp Cleared	01/25/2016 009196 DELEHANTY FORD	GISD VAN REPAIR	520.41
105517	01/15/2016	1	Comp Cleared	01/22/2016 002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	113.36
105518	01/15/2016	1	Comp Cleared	01/25/2016 103615 FLAGHOUSE INC	Gymnastics Mats	650.00
105519	01/15/2016	1	Comp Cleared	01/29/2016 103750 FLINT WELDING SUPPLY COMPANY	TANK RENTAL	120.00
105520	01/15/2016	1	Comp Open	002310 FLORAL DEPOT	Flowers	56.50
105521	01/15/2016	1	Comp Cleared	01/22/2016 010469 GENESEE EDUCATION CONSULTANT	PAY 14	83,769.70
105522	01/15/2016	1	Comp Cleared	01/22/2016 104203 GILL-ROYS	Brass Bushing & End Cap	109.92
105523	01/15/2016	1	Comp Open	104227 GISD	2015-16 GFEC MEMBERSHIP DU	4,077.68
105524	01/15/2016	1	Comp Cleared	01/25/2016 008509 Great Lakes Steel & Aluminum	steel for shop class	459.50
105525	01/15/2016	1	Comp Cleared	01/25/2016 000624 HM RECEIVABLES CO LLC	WJ IV ACHIEVEMENT KIT	827.53
105526	01/15/2016	1	Comp Cleared	01/22/2016 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS GISD	14.63
105527	01/15/2016	1	Comp Cleared	01/27/2016 010896 HOLLY AREA SCHOOLS	MS CROSS COUNTRY	75.00
105528	01/15/2016	1	Comp Open	002261 HUNGRY HOWIES	Pizza/Meeting	25.18
105529	01/15/2016	1	Comp Cleared	01/25/2016 009180 INACOMP TECHNICAL	TECH COMPUTERS	420.00
105530	01/15/2016	1	Comp Cleared	01/25/2016 010100 INTEGRITY TESTING	DOT TESTING	340.00
105531	01/15/2016	1	Comp Cleared	01/26/2016 008167 INTERSTATE BILLING SERVICE, INC	BC Washer	15.13
105532	01/15/2016	1	Comp Cleared	01/29/2016 004289 J W PEPPER & SON	Music HS symphonic ensembl	135.99
105533	01/15/2016	1	Comp Cleared	01/26/2016 010135 JOEL FIDLER	lights	21.36
105534	01/15/2016	1	Comp Cleared	01/25/2016 006703 JOHN ROARK	Book	51.40
105535	01/15/2016	1	Comp Cleared	01/22/2016 003453 JOHNNY MAC'S SPORTING GOODS	GIRLS BASKETBALL	363.81
105537	01/15/2016	1	Comp Cleared	01/27/2016 010921 KAMRYN NICKERSON	college book reimbursement	307.97
105538	01/15/2016	1	Comp Cleared	01/22/2016 009260 LASER-CONNECTION	toner	356.00
105539	01/15/2016	1	Comp Cleared	01/20/2016 005809 LISA TAYLOR	ATHLETICS	61.65

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Check#	Date	Run	Type	Status	Vendor Name	Invoice Description	Amount
105540	01/15/2016	1	Comp	Cleared	01/22/2016 010802 MARSHALL E. CAMPBELL CO.	Metal Halide Lamp 250&400	483.84
105541	01/15/2016	1	Comp	Cleared	01/25/2016 106105 MASB	ONLINE CBA CLASSES	380.00
105542	01/15/2016	1	Comp	Cleared	01/27/2016 106107 MASSF	Conference Registration	259.00
105543	01/15/2016	1	Comp	Cleared	01/25/2016 008981 MCGRAW-HILL SCHOOL EDUCATION	MATH, READING, SOCIAL STUDI	380.67
105544	01/15/2016	1	Comp	Open	008607 MENARDS	Purchases per attached MS	378.16
105545	01/15/2016	1	Comp	Cleared	01/25/2016 010916 MORGAN MONROE	college book reimbursement	29.00
105546	01/15/2016	1	Comp	Cleared	01/26/2016 106660 MOTT COMMUNITY COLLEGE	Conference Registration	600.00
105547	01/15/2016	1	Comp	Open	006619 MSBOA DISTRICT III	8th Grade Band Reg. MSBOA	150.00
105548	01/15/2016	1	Comp	Cleared	01/25/2016 106670 MUFFLER MAN	CAR REPAIR PARTS UPLANDER	374.95
105549	01/15/2016	1	Comp	Cleared	01/22/2016 009976 MUZZALL GRAPHICS	W-2, 1099, ACA FORMS	299.72
105550	01/15/2016	1	Comp	Cleared	01/25/2016 009606 NEFF COMPANY	ATHLETICS	317.82
105551	01/15/2016	1	Comp	Cleared	01/28/2016 006901 NEOLA	NEOLA UPDATE SERVICES	1,132.49
105552	01/15/2016	1	Comp	Cleared	01/25/2016 010592 NETECH CORPORATION	HEAD END SWITCH HS	17,998.75
105553	01/15/2016	1	Comp	Cleared	01/27/2016 010716 NORTHERN TOOL	replace worn chop saw	553.18
105554	01/15/2016	1	Comp	Cleared	01/25/2016 001039 PEARSON EDUCATION	SE/SPEECH SUPPLIES	70.00
105555	01/15/2016	1	Comp	Cleared	01/25/2016 008535 PITTSBURGH PAINTS	2 gal. DTM Paint	62.75
105556	01/15/2016	1	Comp	Cleared	01/25/2016 010218 Port Huron Music Center	Music Supplies	988.35
105557	01/15/2016	1	Comp	Cleared	01/25/2016 107522 QULL CORPORATION	OFFICE SUPPLIES	58.40
105558	01/15/2016	1	Comp	Cleared	01/21/2016 006121 RONALD WEAVER	required CTE activity	48.46
105559	01/15/2016	1	Comp	Cleared	01/26/2016 108080 S & H GLASS CO	BUS REPAIR PARTS	143.00
105560	01/15/2016	1	Comp	Cleared	01/25/2016 003542 SAFETY KLEEN	SHOP SUPPLIES	253.15
105561	01/15/2016	1	Comp	Cleared	01/22/2016 001056 SCHOOL NURSE SUPPLY INC	Thermometer	77.75
105562	01/15/2016	1	Comp	Cleared	01/25/2016 004908 SCHOOL SPECIALITY (BID)	School bid supplies	612.34
105563	01/15/2016	1	Comp	Cleared	01/22/2016 009270 SECREST, WARDLE, LYNCH	ADIR VS STATE OF MICHIGAN	168.13
105564	01/15/2016	1	Comp	Cleared	01/26/2016 008532 SIMMS CHEVROLET CO.	CAR REPAIR PARTS	34.73
105565	01/15/2016	1	Comp	Cleared	01/27/2016 010915 SPRING MOUNTAIN WATER	Water Test Lacure	93.00
105566	01/15/2016	1	Comp	Cleared	01/25/2016 010526 STALLARD TECHNOLOGIES INC	SERVER FOR ADMIN	7,649.00
105567	01/15/2016	1	Comp	Cleared	01/25/2016 008727 STERICYCLE INC	Medical Waste Services	60.00
105568	01/15/2016	1	Comp	Cleared	01/22/2016 007161 THE WILLIAMS FIRM PC	LEGAL	80.00
105569	01/15/2016	1	Comp	Cleared	01/25/2016 010198 THOMSON REUTERS-WEST	SCHOOL LAW BULLETIN	33.00
105570	01/15/2016	1	Comp	Cleared	01/28/2016 107518 TRACTOR SUPPLY COMPANY	Paint for Bobcat	87.19
105571	01/15/2016	1	Comp	Open	009974 U.S. SPEEDO	BUS REPAIR PARTS GISD	350.00
105572	01/15/2016	1	Comp	Cleared	01/22/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	167.20
105573	01/15/2016	1	Comp	Cleared	01/27/2016 010923 UTICA COMMUNITY SCHOOL	TRACK & FIELD	250.00
105574	01/15/2016	1	Comp	Cleared	01/22/2016 109350 WEBSTER & GARNER	DIESEL FUEL FOR BUSES	10,078.00
105575	01/15/2016	1	Comp	Cleared	01/22/2016 005109 WELER TRUCK PARTS	BUS REPAIR PARTS GISD 98-0	137.49
105576	01/15/2016	1	Comp	Cleared	01/22/2016 000254 YEO & YEO CONSULT	TAX SCHEDULES	150.00
105577	01/15/2016	2	Comp	Cleared	01/19/2016 010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
105578	01/15/2016	2	Comp	Cleared	01/22/2016 003426 MIAAA	ATHLETICS	320.00
105579	01/15/2016	2	Comp	Open	007218 MONITOR LANES	BOWLING	150.00
105583	01/20/2016	2	Comp	Cleared	01/26/2016 102300 CONSUMERS ENERGY	DECEMBER BILL	16,941.68
105584	01/20/2016	2	Comp	Cleared	01/25/2016 009747 MAIL ROOM	DEC MAIL	22.44
105585	01/20/2016	2	Comp	Cleared	01/28/2016 003310 PAETEC	DEC PHONE	1,244.72
105586	01/20/2016	2	Comp	Cleared	01/27/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	194.34
105587	01/20/2016	2	Comp	Cleared	01/26/2016 101970 VERIZON WIRELESS	PHONE	353.19
105588	01/22/2016	2	Comp	Cleared	01/29/2016 102300 CONSUMERS ENERGY	DECEMBER	3,620.03
105589	01/22/2016	2	Comp	Open	104227 GISD	Registration for Spelling	50.00
105590	01/22/2016	2	Comp	Open	002294 MHSAA	ATHLETICS	320.00
105591	01/22/2016	2	Comp	Open	010297 WARREN WOODS TOWER	WRESTLING	250.00
105592	01/22/2016	2	Comp	Cleared	01/27/2016 102065 CITY OF CLIO	FINGERPRINTS	60.00
105593	01/29/2016	1	Comp	Open	000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS GISD	935.86
105594	01/29/2016	1	Comp	Open	009254 ARCHITECTURAL GLAZING SYSTEMS	Glass CMS	50.00
105595	01/29/2016	1	Comp	Open	002466 ARNOLD SALES	Purchases per attached CHS	731.17
105596	01/29/2016	1	Comp	Open	101280 ARROW UNIFORM RENTAL	MECHANICS UNIFORMS	206.30

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105597	01/29/2016	1	Comp Open	007647 AUTO VALUE FLESHING	BUS REPAIR PARTS	629.00
105598	01/29/2016	1	Comp Open	001730 BUREAU OF EDUCATION & RESEARCH	conference registraton	239.00
105599	01/29/2016	1	Comp Open	101915 C & S MOTORS	BUS REPAIR PARTS	3,729.43
105600	01/29/2016	1	Comp Open	000836 CARQUEST AUTO PARTS	REPAIR PARTS CITY OF CLIO	227.84
105601	01/29/2016	1	Comp Open	010925 CELESTE WEBB	college book reimbursement	63.60
105602	01/29/2016	1	Comp Open	102065 CITY OF CLIO	CROSSING GUARDS	2,161.38
105603	01/29/2016	1	Comp Open	009289 COMCAST	INTERNET	3,950.00
105604	01/29/2016	1	Comp Open	010930 COPCO ELECTRONIC INC	I3 Project	9,420.00
105605	01/29/2016	1	Comp Open	006478 DATA IMAGE SYSTEMS INC	PROJECTORS	988.00
105606	01/29/2016	1	Comp Open	010897 DEBRA MERRILL	POSTAGE REINBURSMENT	15.15
105608	01/29/2016	1	Comp Open	010760 DESMOINES STAMP CO	office Stamps	66.52
105609	01/29/2016	1	Comp Open	009993 DM BURR	JANITORIAL SERVICES	42,259.11
105610	01/29/2016	1	Comp Open	010750 FIELD DATA TECHNOLOGIES, CORP.	EASI TRACK MONTHLY SERVICE	899.55
105611	01/29/2016	1	Comp Open	103750 FLINT WELDING SUPPLY COMPANY	TANK RENTAL	152.98
105612	01/29/2016	1	Comp Open	010924 FLUSHING COMMUNITY SCHOOLS	COMPETITIVE CHEER	125.00
105613	01/29/2016	1	Comp Open	004084 FOLLETT SCHOOL SOLUTIONS, INC.	Books	81.92
105614	01/29/2016	1	Comp Open	010400 GARPIEL LANDSCAPING	FERTILIZATION, WEED CONTRO	970.00
105615	01/29/2016	1	Comp Open	104203 GILL-ROYS	CITY OF CLIO REPAIR PARTS	59.93
105616	01/29/2016	1	Comp Open	104227 GISD	SOCIAL WORKER	36,917.34
105617	01/29/2016	1	Comp Open	010243 GISD	SE/PROC SAFEGUARD BOOKLETS	56.00
105618	01/29/2016	1	Comp Open	010928 GORDON SHERMAN	college book reimbursement	334.50
105619	01/29/2016	1	Comp Open	008509 Great Lakes Steel & Aluminum	Metal for class	601.35
105620	01/29/2016	1	Comp Open	007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	1,676.49
105622	01/29/2016	1	Comp Open	010532 Illuminate Rducation	Conference Registration	498.00
105623	01/29/2016	1	Comp Open	008167 INTERSTATE BILLING SERVICE, INC	Bobcat	15.13
105624	01/29/2016	1	Comp Open	004289 J W PEPPER & SON	instrument supplies	499.99
105625	01/29/2016	1	Comp Open	010929 JODA LOWE	college book reimbursement	346.62
105626	01/29/2016	1	Comp Open	007075 KRISELER WELDING	CITY OF CLIO REPAIR PARTS	44.00
105627	01/29/2016	1	Comp Open	009260 LASER-CONNECTION	TONER	200.00
105628	01/29/2016	1	Comp Open	002303 MAPT	MAPT TRAINING	85.00
105629	01/29/2016	1	Comp Cleared 01/29/2016	009688 MATT MCMULLEN	tires for logging trailer	459.00
105630	01/29/2016	1	Comp Open	000159 MEDCO SUPPLY LOCKBOX	Gymnastics Supplies	58.90
105631	01/29/2016	1	Comp Open	008607 MENARDS	BUS EXT CORDS	753.22
105632	01/29/2016	1	Comp Open	008259 MHSBCA	BOWLING	264.00
105633	01/29/2016	1	Comp Open	106430 MICHIGAN SCREEN PRINTING	B-ball/Cheer Shirts	600.60
105634	01/29/2016	1	Comp Open	106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	161.36
105635	01/29/2016	1	Comp Open	010919 MONROE TRUCKING	CITY OF CLIO REPAIR PARTS	838.50
105636	01/29/2016	1	Comp Open	009868 NATIONAL TOOL WAREHOUSE	TORQUE WRENCH	121.94
105637	01/29/2016	1	Comp Open	008919 NICHOLS PAPER & SUPPLY CO.	Mop Heads	216.00
105638	01/29/2016	1	Comp Open	107038 OFFICE DEPOT	Badge Clips	44.93
105639	01/29/2016	1	Comp Open	001039 PEARSON EDUCATION	1st grade consumables	1,993.52
105640	01/29/2016	1	Comp Open	005085 PERSONNEL CONCEPTS LIMITED	MINIMUM WAGE POSTERS	629.55
105641	01/29/2016	1	Comp Open	107463 PITSCO, INC	STEM Supplies	1,295.00
105642	01/29/2016	1	Comp Open	010720 POWER SOURCE ELECTRIC	Changed power pack CHS GY	1,945.00
105643	01/29/2016	1	Comp Open	003325 PRECISION DATA	headphones for testing	1,245.00
105644	01/29/2016	1	Comp Open	010892 PRINGLE INDUSTRIAL SUPPLY	Plumblng Supplies	276.72
105645	01/29/2016	1	Comp Open	010519 Pro-Vision Inc.	BUS CAMERA EQUIPMENT	5,981.13
105646	01/29/2016	1	Comp Open	009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSHYCH TESTING	940.00
105647	01/29/2016	1	Comp Open	107522 QUILL CORPORATION	file cabinet	114.49
105648	01/29/2016	1	Comp Cleared 01/29/2016	006121 RONALD WEAVER	required CTE activity	49.68
105649	01/29/2016	1	Comp Open	108080 S & H GLASS CO	BUS REPAIR PARTS GISD	635.00
105650	01/29/2016	1	Comp Open	008686 SAGINAW WELDING SUPPLY	Metal shop parts	313.20
105651	01/29/2016	1	Comp Open	004908 SCHOOL SPECIALITY (BID)	Classroom supplies	312.09
105652	01/29/2016	1	Comp Open	010061 SCIENTIFIC	Pivot,plate bar&bolt kit p	797.82

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105653	01/29/2016	1	Comp Open	006856 SHELBY GENERATOR INC	BUS REPAIR PARTS	615.00
105654	01/29/2016	1	Comp Open	010932 SHERRY NICHOLS	college book reimbursement	28.62
105655	01/29/2016	1	Comp Open	004697 SHERWIN WILLIAMS PAINT COMPANY	Paint for CHS GYM	1,180.31
105656	01/29/2016	1	Comp Open	109110 SPARTAN STORES, LLC.	disposable science supplie	26.91
105657	01/29/2016	1	Comp Open	010318 STATE OF MICHIGAN	UNDERGROUND TANK REGISTRAT	200.00
105658	01/29/2016	1	Comp Open	007161 THE WILLIAMS FIRM PC	LEGAL	1,622.50
105659	01/29/2016	1	Comp Open	010198 THOMSON REUTERS-WEST	SCHOOL LAW BULLETIN	38.00
105660	01/29/2016	1	Comp Open	108720 THRUN LAW FIRM PC	LEGAL	1,800.00
105661	01/29/2016	1	Comp Open	107518 TRACTOR SUPPLY COMPANY	Purchases per attached	116.97
105662	01/29/2016	1	Comp Open	009742 TREBRON COMPANY, INC.	SOPHOS ANTIVIRUS LICENSE	4,465.00
105663	01/29/2016	1	Comp Open	009716 TYLER TECHNOLOGIES LB678168	VERSATRANS YEARLY MAINT. S	7,964.57
105664	01/29/2016	1	Comp Open	009974 U.S. SPEEDO	BUS REPAIR PARTS	175.00
105665	01/29/2016	1	Comp Open	108900 UNITY SCHOOL BUS PARTS		2,282.66
105666	01/29/2016	1	Comp Open	004440 WASTE MANAGEMENT	Pick up at Admin. Bldg.	1,767.75
105667	01/29/2016	1	Comp Open	109350 WEBSTER & GARNER	GREASE AND OIL FOR BUSES	11,695.75
105668	01/29/2016	1	Comp Open	000254 YEO & YEO CONSULT	SERVICES RENDERED	280.00
105669	01/27/2016	2	Comp Open	102300 CONSUMERS ENERGY	DECEMBER	11,044.79
105670	01/27/2016	2	Comp Open	010613 HANNAH BENTLEY	LIGHTING CREW	306.00
105671	01/27/2016	2	Comp Open	010198 KIRTLAND COMMUNITY COLLEGE	DUAL ENROLLMENT	1,802.00
105672	01/27/2016	2	Comp Open	001133 MCLEOD USA TELECOM SERVICES	POLE CHARGE	1,205.58
105673	01/27/2016	2	Comp Open	007250 SPEEDWAY SUPERAMERICA LLC	GAS	86.09
105674	01/29/2016	2	Comp Open	102300 CONSUMERS ENERGY	DECEMBER	3,190.13
105675	01/29/2016	2	Comp Open	003122 RICOH USA, INC. (SUPPLIES)	COPIERS	93.82
CHECK TOTAL						419,507.26
LESS VOIDS						0.00
GRAND TOTAL						419,507.26

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	90	186,669.10	Computer	185	419,507.26
Cleared	95	232,838.16	Prepaid		
Void					
Scratch					
TOTAL		185	419,507.26	TOTAL 185 419,507.26	