

Check Register for Bank Account ID GENERA

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

From Check 105813 to 106016

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105813	03/04/2016	2 Comp	Cleared	03/08/2016 002118 BLUE LAKE CHARTERS	CTE FIELD TRIP	1,020.00
105814	03/04/2016	2 Comp	Cleared	03/10/2016 102300 CONSUMERS ENERGY	FEBRUARY ELECTRIC GAS	25,331.64
105815	03/04/2016	2 Comp	Cleared	03/16/2016 010969 KATRINA LUCAS	Fee for Title 1 Services	707.40
105816	03/04/2016	2 Comp	Cleared	03/14/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	93.82
105817	03/04/2016	2 Comp	Cleared	03/14/2016 009314 TASC ADMIN FEES	RENEWAL ADMIN FEES	1,287.00
105818	03/04/2016	2 Comp	Cleared	03/17/2016 108709 THETFORD TOWNSHIP	FEBRUARY WATER	279.22
105819	03/04/2016	2 Comp	Cleared	03/10/2016 109190 VIENNA TOWNSHIP	FEBRUARY WATER	1,669.66
105820	03/11/2016	1 Comp	Cleared	03/21/2016 000991 ADVANCE AUTO PARTS	BUS REPAIR PARTS	226.31
105821	03/11/2016	1 Comp	Cleared	03/18/2016 009903 ALMA TIRE SERVICE, INC.	TYRES FOR CLIO BUSES	3,111.73
105822	03/11/2016	1 Comp	Cleared	03/22/2016 010961 AMERICAN HOIST AIR AND LUBE	HOIST REPLACEMENT	26,780.00
105823	03/11/2016	1 Comp	Cleared	04/26/2016 000233 AMWAY GRAND PLAZA HOTEL	Lodging	260.00
105824	03/11/2016	1 Comp	Cleared	03/18/2016 010898 ANDY MARK INC	FIRST Robotics Parts	115.24
105825	03/11/2016	1 Comp	Cleared	03/21/2016 010683 APTC	ATHLETIC TRAINER	8,333.33
105826	03/11/2016	1 Comp	Cleared	03/17/2016 101280 ARROW UNIFORM RENTAL	MECHANICS UNIFORMS	228.28
105827	03/11/2016	1 Comp	Cleared	03/17/2016 000538 BELL FORK LIFT INC	service inv WO-060223 & WO	291.23
105828	03/11/2016	1 Comp	Cleared	03/23/2016 003101 BIO CORPORATION	Zoology supplies	122.93
105829	03/11/2016	1 Comp	Cleared	03/22/2016 010752 BLICK ART MATERIALS LLC	art classroom supplies	1,789.34
105830	03/11/2016	1 Comp	Cleared	03/18/2016 101915 C & S MOTORS	BUR REPAIR PARTS	6,026.91
105831	03/11/2016	1 Comp	Cleared	03/17/2016 005252 CAPITAL CITY BUS SALES	BUS REPAIR PARTS	52.20
105832	03/11/2016	1 Comp	Cleared	03/22/2016 000836 CARQUEST AUTO PARTS	BUS REPAIR PARTS	80.07
105833	03/11/2016	1 Comp	Cleared	03/15/2016 101945 CHARTWELLS FOOD SERVICES	Food for Math Numeracy Ins	647.85
105834	03/11/2016	1 Comp	Cleared	03/21/2016 009958 CRAIG'S SIGNS	BATHROOM PASSES	273.00
105835	03/11/2016	1 Comp	Cleared	03/24/2016 010957 DUXBURY SYSTEMS INC	SE/BRAILLE SOFTWARE/CHS	620.00
105836	03/11/2016	1 Comp	Cleared	03/30/2016 001442 DYNAMIC TESTING	TESTING 3RD PARTY	100.00
105837	03/11/2016	1 Comp	Cleared	03/18/2016 103630 FLINN SCIENTIFIC	SCIENCE	181.95
105838	03/11/2016	1 Comp	Cleared	03/30/2016 103750 FLINT WELDING SUPPLY COMPANY	RENTAL INVOICE	105.35
105839	03/11/2016	1 Comp	Cleared	03/23/2016 009029 GAS TANK RENU	BUS REPAIR PARTS	650.00
105840	03/11/2016	1 Comp	Cleared	03/17/2016 010469 GENESEE EDUCATION CONSULTANT	PAY 19	52,251.87
105841	03/11/2016	1 Comp	Cleared	03/17/2016 104203 GILL-ROYS	inv1602-921893 \$11.99	73.01
105842	03/11/2016	1 Comp	Cleared	03/23/2016 104227 GISD	SOCIAL WORKER CONTRACT	9,666.24
105843	03/11/2016	1 Comp	Cleared	03/21/2016 006998 GLOBAL INDUSTRIAL	replacement cable 135 ft	361.80
105844	03/11/2016	1 Comp	Cleared	03/17/2016 104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS GISD	64.59
105845	03/11/2016	1 Comp	Cleared	04/04/2016 002261 HUNGRY HOWIES	inv 79786 \$25.32 training	25.32
105846	03/11/2016	1 Comp	Cleared	03/21/2016 008167 INTERSTATE BILLING SERVICE, INC	inv 03-220741 \$280.75	280.75
105847	03/11/2016	1 Comp	Cleared	03/21/2016 006641 JENNIFER LANG	Meals and Lodging	261.92
105848	03/11/2016	1 Comp	Cleared	03/17/2016 003453 JOHNNY MAC'S SPORTING GOODS	WRESTLING	81.40
105849	03/11/2016	1 Comp	Cleared	03/25/2016 009109 LISA TURNER	CHAUFFEUR LICENSE	35.00
105850	03/11/2016	1 Comp	Cleared	03/17/2016 009265 LOUIS T OLLESHEIMER & SON INC	SA00483240-001 & SA0048234	580.55
105851	03/11/2016	1 Comp	Cleared	03/18/2016 010772 MAC OF ALL TRADES	Mac Book Pro	7,494.43
105852	03/11/2016	1 Comp	Cleared	03/25/2016 002303 MAPT	MUTUAL AID DIRECTORY	10.00
105853	03/11/2016	1 Comp	Cleared	03/17/2016 106321 MARQUEE ENGRAVING	Nate Plates and student aw	89.00
105854	03/11/2016	1 Comp	Cleared	03/17/2016 010802 MARSHALL E. CAMPBELL CO.	inv 5599338 \$232.90	516.14
105855	03/11/2016	1 Comp	Cleared	03/17/2016 106105 MASB	STRATEGIC PLANNING	2,877.50
105856	03/11/2016	1 Comp	Cleared	03/17/2016 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	87.95
105857	03/11/2016	1 Comp	Cleared	04/04/2016 002531 MSBO	MSBO CONFERENCE	1,260.00
105858	03/11/2016	1 Comp	Cleared	03/21/2016 008919 NICHOLS PAPER & SUPPLY CO.	inv 6364594-00 & 6364594-0	271.33
105859	03/11/2016	1 Comp	Cleared	03/17/2016 010546 Old Town Gym Equipment	REPLACE EQUIPMENT	982.00
105860	03/11/2016	1 Comp	Cleared	03/17/2016 010892 PRINGLE INDUSTRIAL SUPPLY	inv# 58, \$37.10 & \$199.80	275.28
105861	03/11/2016	1 Comp	Cleared	03/24/2016 009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH TESTING	2,085.00
105862	03/11/2016	1 Comp	Cleared	03/18/2016 010549 Quality Auto Parts	BUS REPAIR PARTS	770.66
105863	03/11/2016	1 Comp	Cleared	04/29/2016 010198 RANDI DAVIS	LIGHTING CREW	170.00
105864	03/11/2016	1 Comp	Cleared	03/18/2016 003122 RICOH USA, INC. (SUPPLIES)	RICHO COPIER	457.00
105865	03/11/2016	1 Comp	Cleared	03/16/2016 010936 ROWLEY BROTHERS INC.	GARRAGE SUPPLY-HAND PUMP	36.63
105866	03/11/2016	1 Comp	Cleared	03/18/2016 004908 SCHOOL SPECIALITY (BID)	supplies	600.65

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105867	03/11/2016	1 Comp	Cleared	03/17/2016 010061 SCIENTIFIC	BUS REPAIR PARTS	1,991.87
105868	03/11/2016	1 Comp	Cleared	03/21/2016 004676 STAPLES CREDIT PLAN	SE/GARNER SUPPLIES	54.98
105869	03/11/2016	1 Comp	Cleared	03/21/2016 010198 THOMSON REUTERS - WEST	SCHOOL LAW BULLETIN	38.00
105870	03/11/2016	1 Comp	Cleared	03/28/2016 003663 U OF M RECREATION CENTER	8TH GRADE FIELD TRIP	250.00
105871	03/11/2016	1 Comp	Cleared	03/17/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	399.80
105872	03/11/2016	1 Comp	Cleared	03/17/2016 109350 WEBSTER & GARNER	FUEL FOR BUSES AND CARS	11,920.19
105873	03/09/2016	2 Comp	Cleared	03/15/2016 010198 ANDREW SHYDER	BASKETBALL 2-26-16	90.00
105874	03/09/2016	2 Comp	Cleared	03/15/2016 102300 CONSUMERS ENERGY	FEBRUARY ELECTRIC GAS	3.87
105875	03/09/2016	2 Comp	Cleared	03/14/2016 009747 MAIL ROOM	FEBRUARY MAIL	542.27
105876	03/09/2016	2 Comp	Cleared	03/14/2016 107038 OFFICE DEPOT	Chair	1,145.45
105877	03/09/2016	2 Comp	Cleared	03/16/2016 101970 VERIZON WIRELESS	WIRELESS CARDS	1,153.76
105879	03/11/2016	2 Comp	Cleared	03/18/2016 102300 CONSUMERS ENERGY	FEBRUARY ELECTRIC GAS	50.00
105880	03/11/2016	2 Comp	Cleared	03/17/2016 010991 DETROIT MARRIOTT RENAISSANCE CEN	DECA	2,212.70
105886	03/16/2016	2 Comp	Cleared	03/23/2016 102065 CITY OF CLIO	FEBRUARY WATER	5,677.36
105887	03/16/2016	2 Comp	Cleared	03/22/2016 102300 CONSUMERS ENERGY	FEBRUARY ELECTRIC GAS	3,667.13
105888	03/16/2016	2 Comp	Cleared	03/18/2016 010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
105889	03/16/2016	2 Comp	Cleared	03/21/2016 010799 HURLEY HEALTH SERVICES	MEDICAL	27.45
105890	03/16/2016	2 Comp	Cleared	03/24/2016 003310 PAETEC	FEBRUARY PHONE BILL	1,341.13
105891	03/16/2016	2 Comp	Cleared	03/22/2016 101970 VERIZON WIRELESS	PHONE	353.19
105894	03/16/2016	2 Comp	Cleared	03/23/2016 104227 GISD	2015-16 GFEC MEMBERSHIP DU	4,017.68
105895	03/18/2016	2 Comp	Cleared	03/24/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	237.56
105896	03/18/2016	2 Comp	Cleared	03/21/2016 010995 MONRO FLEET SERVICES	scag mower tires \$89.02	83.98
105897	03/25/2016	1 Comp	Cleared	03/29/2016 009947 ACADEMIC PLANNERS PLUS	4th Grade planners 2015-16	253.81
105898	03/25/2016	1 Comp	Cleared	03/31/2016 010821 ADDISON LOUDAN	DUAL ENROLLMENT BOOK REFUN	96.42
105899	03/25/2016	1 Comp	Cleared	03/28/2016 000991 ADVANCE AUTO PARTS	invs \$3.49 35.52 11.82 5.8	350.48
105900	03/25/2016	1 Comp	Cleared	04/01/2016 010952 ALLEN SUPPLY	124195 \$120.47 SS	798.47
105901	03/25/2016	1 Comp	Cleared	03/30/2016 010722 ALTERNATIVE PHOTOGRAPHY LLC	ATHLETICS	375.00
105902	03/25/2016	1 Comp	Cleared	03/29/2016 010831 AMY SMITH	DUAL ENROLLMENT BOOK REFUN	59.36
105903	03/25/2016	1 Comp	Cleared	03/31/2016 010828 APRIL GREANYA	DUAL ENROLLMENT BOOK REFUN	74.99
105904	03/25/2016	1 Comp	Cleared	03/29/2016 002466 ARNOLD SALES	invs 1167528, 1170980	438.75
105905	03/25/2016	1 Comp	Cleared	03/29/2016 101280 ARROW UNIFORM RENTAL	MECHANICS UNIFORM SERVICE	114.14
105906	03/25/2016	1 Comp	Cleared	04/22/2016 010951 AUDREY CROMPTON	DUAL ENROLLMENT BOOK REFUN	208.29
105907	03/25/2016	1 Comp	Cleared	03/29/2016 010454 AVE OFFICE SUPPLIES	bid	121.60
105908	03/25/2016	1 Comp	Cleared	04/01/2016 008948 BRAIN POP	Brain Pop	4,561.65
105909	03/25/2016	1 Comp	Cleared	04/05/2016 010855 BRANDI NICHOLS	DUAL ENROLLMENT BOOK REFUN	65.61
105910	03/25/2016	1 Comp	Cleared	03/28/2016 002862 BREA EATON	CAREER DAY MONEY	84.12
105911	03/25/2016	1 Comp	Cleared	04/01/2016 010835 BRIAN WILSON	DUAL ENROLLMENT BOOK REFUN	46.89
105912	03/25/2016	1 Comp	Cleared	03/30/2016 101915 C & S MOTORS	BUS REPAIR PARTS	6,782.30
105913	03/25/2016	1 Comp	Cleared	04/05/2016 010878 CALLIE SHELTON	DUAL ENROLLMENT	46.14
105914	03/25/2016	1 Comp	Cleared	03/29/2016 005252 CAPITAL CITY BUS SALES	BUS REPAIR PARTS GISD	262.80
105915	03/25/2016	1 Comp	Cleared	04/11/2016 000836 CARQUEST AUTO PARTS	inv 1666-273777 \$31.30 MS	31.30
105916	03/25/2016	1 Comp	Cleared	04/01/2016 010824 CHERYL OSTROM	DUAL ENROLLMENT BOOK REFUN	51.23
105917	03/25/2016	1 Comp	Cleared	03/29/2016 102300 CONSUMERS ENERGY	FEBRUARY ELECTRIC GAS	31,898.18
105918	03/25/2016	1 Comp	Cleared	03/29/2016 000027 CUMMINS BRIDGEWAY LLC	MECHANIC SOFTWARE	393.75
105919	03/25/2016	1 Comp	Cleared	03/30/2016 006478 DATA IMAGE SYSTEMS INC	PROJECTORS	1,976.00
105920	03/25/2016	1 Comp	Cleared	04/12/2016 010897 DEBRA MERRILL	REINBURSMENT FOR MAILING	10.44
105921	03/25/2016	1 Comp	Cleared	03/30/2016 010984 DENISE E. FRAPPIER	DUAL ENROLLMENT BOOK REFUN	248.87
105922	03/25/2016	1 Comp	Cleared	03/29/2016 009993 DM BURK	JANITORIAL SERVICES	43,471.21
105923	03/25/2016	1 Comp	Cleared	03/30/2016 009752 Edgenuity	IS Teaching Services	6,750.00
105924	03/25/2016	1 Comp	Cleared	03/29/2016 002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	311.59
105925	03/25/2016	1 Comp	Cleared	04/01/2016 010823 ELIZABETH NIMMO	DUAL ENROLLMENT BOOK REFUN	65.61
105926	03/25/2016	1 Comp	Cleared	04/15/2016 010750 FIELD DATA TECHNOLOGIES, CORP.	EASI TRACK MONTHLY FEES FO	459.77
105927	03/25/2016	1 Comp	Cleared	03/30/2016 103750 FLINT WELDING SUPPLY COMPANY	RENTAL OF WELDING TANKS	55.00
105928	03/25/2016	1 Comp	Cleared	03/31/2016 010965 GARY ST CHARLES	REINBURSMENT FOR GARY STCH	79.99

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105929	03/25/2016	1 Comp	Cleared	04/06/2016 009029 GAS TANK RENU	GAS TANKS FOR BUSES	1,500.00
105930	03/25/2016	1 Comp	Cleared	04/01/2016 007158 GENESEE COUNTY ASSOCIATION OF	conference registration	50.00
105931	03/25/2016	1 Comp	Cleared	03/29/2016 104124 GENESEE COUNTY HERALD	ATHLETICS	200.00
105932	03/25/2016	1 Comp	Open	010469 GENESEE EDUCATION CONSULTANT	POSTINGS MLIVE	37,262.18
105933	03/25/2016	1 Comp	Cleared	03/29/2016 104203 GILL-ROYS	inv 1603-966308, 1603-9667	195.49
105934	03/25/2016	1 Comp	Cleared	04/06/2016 104227 GISD	APPLITRACK	12,068.62
105935	03/25/2016	1 Comp	Cleared	03/31/2016 010676 GLASS MASTERS	BUS REPAIR PARTS	35.00
105936	03/25/2016	1 Comp	Cleared	03/30/2016 002660 GORDON HITCHCOCK	DUAL ENROLLMENT BOOK REFUN	350.74
105937	03/25/2016	1 Comp	Cleared	03/29/2016 010093 GOYETTE MECHANICAL	inv 108866941 \$143.00	143.00
105938	03/25/2016	1 Comp	Cleared	03/28/2016 104293 GRAINGER	inv 9032890668 \$60.90	60.90
105939	03/25/2016	1 Comp	Cleared	03/29/2016 104750 HOEKSTRA TRUCK EQUIPMENT	BUS REPAIR PARTS GISD	54.49
105940	03/25/2016	1 Comp	Cleared	03/31/2016 007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS	1,761.86
105941	03/25/2016	1 Comp	Cleared	04/08/2016 008459 I.COMM	inv 64982 \$409.28	409.28
105942	03/25/2016	1 Comp	Cleared	03/29/2016 008167 INTERSTATE BILLING SERVICE, INC	inv 03-225722 \$546.23	546.23
105943	03/25/2016	1 Comp	Cleared	04/01/2016 010832 JACK TAYOR	DUAL ENROLLMENT BOOK REFUN	33.13
105944	03/25/2016	1 Comp	Cleared	04/22/2016 010883 JAIMIE BARR	DUAL ENROLLMENT BOOK REFUN	242.15
105945	03/25/2016	1 Comp	Cleared	03/29/2016 010829 JENNA RICHEY	DUAL ENROLLMENT BOOK REFUN	97.38
105946	03/25/2016	1 Comp	Cleared	04/04/2016 010834 JENNIFER UNDERWOOD	DUAL ENROLLMENT BOOK REFUN	78.00
105947	03/25/2016	1 Comp	Cleared	03/30/2016 010817 JOE COTHERMAN	DUAL ENROLLMENT BOOK REFUN	74.73
105948	03/25/2016	1 Comp	Cleared	03/28/2016 101495 JOHN DEERE FINANCIAL	inv 1074842 \$110.11 mower	110.11
105949	03/25/2016	1 Comp	Cleared	03/28/2016 006703 JOHN ROARK	DUAL ENROLLMENT REFUND	70.18
105950	03/25/2016	1 Comp	Cleared	03/29/2016 102500 JOSEPH M DAY CO	inv 0005305-IN \$141.00 Boi	141.00
105951	03/25/2016	1 Comp	Cleared	04/01/2016 010864 JUDY CHARGO	DUAL ENROLLMENT BOOK REFUN	474.35
105952	03/25/2016	1 Comp	Cleared	04/01/2016 010837 JUDY RAGSDALE	DUAL ENROLLMENT BOOK REFUN	63.96
105953	03/25/2016	1 Comp	Cleared	04/28/2016 010983 JULIE BICHHOFF	DUAL ENROLLMENT BOOK REFUN	59.36
105954	03/25/2016	1 Comp	Cleared	03/30/2016 010820 KAITLYN KIRCHNER	DUAL ENROLLMENT BOOK REFUN	121.45
105955	03/25/2016	1 Comp	Cleared	05/03/2016 010808 KAREN GUYNN	DUAL ENROLLMENT BOOK REFUN	111.06
105956	03/25/2016	1 Comp	Cleared	03/31/2016 010992 KEENE SMALL ENGINE SALES AND	inv 13952 \$90.10 mower par	256.50
105957	03/25/2016	1 Comp	Cleared	03/29/2016 007075 KRIBELER WELDING	inv 018473, 018474, \$12 &	678.00
105958	03/25/2016	1 Comp	Cleared	03/30/2016 010863 KRISTEN BELL	DUAL ENROLLMENT TUTION	140.15
105959	03/25/2016	1 Comp	Cleared	03/30/2016 010840 LACI DUVERNOIS	DUAL ENROLLMENT BOOK REFUN	167.79
105960	03/25/2016	1 Comp	Cleared	04/01/2016 010841 LAURIE COLE	DUAL ENROLLMENT BOOK REFUN	65.61
105961	03/25/2016	1 Comp	Cleared	03/31/2016 010825 LOGAN PARTH	DUAL ENROLLMENT BOOK REFUN	232.41
105962	03/25/2016	1 Comp	Cleared	04/14/2016 002303 MAPT	MAPT LEADERSHIP ACADEMY	680.00
105963	03/25/2016	1 Comp	Cleared	03/30/2016 010810 MARK BROWN	DUAL ENROLLMENT BOOK REFUN	67.79
105964	03/25/2016	1 Comp	Cleared	03/29/2016 106110 MEMSPA	Memspa renewal	555.00
105965	03/25/2016	1 Comp	Cleared	04/11/2016 008607 MENARDS	inv 7913 \$3.19 field paint	512.30
105966	03/25/2016	1 Comp	Cleared	03/30/2016 010811 MICHAEL BURT	DUAL ENROLLMENT BOOK REFUN	181.05
105967	03/25/2016	1 Comp	Cleared	04/01/2016 010830 MICHAEL ROZBORIL	DUAL ENROLLMENT BOOK REFUN	402.78
105968	03/25/2016	1 Comp	Cleared	03/29/2016 010990 MICHELLE DEHATE	DUAL ENROLLMENT BOOK REFUN	153.34
105969	03/25/2016	1 Comp	Cleared	03/29/2016 106430 MICHIGAN SCREEN PRINTING	Cheer Shirts	299.50
105970	03/25/2016	1 Comp	Cleared	03/29/2016 106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	70.28
105971	03/25/2016	1 Comp	Cleared	04/04/2016 002531 MSBO	PROFESSIONAL DEVELOPMENT	560.00
105972	03/25/2016	1 Comp	Cleared	03/30/2016 106670 MUFFLER MAN	K1585855 \$80.00 tail pipe	80.00
105973	03/25/2016	1 Comp	Cleared	04/05/2016 010528 National Seating & Mobility Inc	SE/GARNER STUDENT LIFT	420.00
105974	03/25/2016	1 Comp	Cleared	04/18/2016 010845 NICHOLAS RENO	DUAL ENROLLMENT BOOK REFUN	75.56
105975	03/25/2016	1 Comp	Cleared	03/30/2016 010986 NOAH TASH	DUAL ENROLLMENT BOOK REFUN	191.36
105976	03/25/2016	1 Comp	Cleared	04/18/2016 010809 PAMELA BEAUCHAMP	DUAL ENROLLMENT BOOK REFUN	97.24
105977	03/25/2016	1 Comp	Cleared	04/01/2016 010822 PAMELA MUNSON	DUAL ENROLLMENT BOOK REFUN	350.92
105978	03/25/2016	1 Comp	Cleared	05/09/2016 010985 PATSY WILSON	DUAL ENROLLMENT BOOK REFUN	443.61
105979	03/25/2016	1 Comp	Cleared	03/30/2016 107522 QUILL CORPORATION	SE/GARNER SUPPLIE/IP	440.01
105980	03/25/2016	1 Comp	Cleared	04/20/2016 010857 RACHELLE KRAMER	DUAL ENROLLMENT BOOK REFUN	167.89
105981	03/25/2016	1 Comp	Cleared	03/29/2016 004051 REALLY GOOD STUFF	supplies	122.04
105982	03/25/2016	1 Comp	Cleared	03/30/2016 010993 RHONDA COFFELL	DUAL ENROLLMENT BOOK REFUN	91.92

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105983	03/25/2016	1	Comp	Cleared	04/01/2016 003122 RICOH USA, INC. (SUPPLIES)	DISTRICT COPIERS	3,172.19
105984	03/25/2016	1	Comp	Cleared	04/05/2016 010893 RILEY SMITH	DUAL ENROLLMENT	233.56
105985	03/25/2016	1	Comp	Cleared	03/28/2016 005135 ROBERT KRUEGER	WOODSHOP SUPPLIES	150.00
105986	03/25/2016	1	Comp	Cleared	03/25/2016 006121 RONALD WEAVER	required CTE activity	201.06
105987	03/25/2016	1	Comp	Cleared	03/29/2016 010988 RYAN NIELSON	DUAL ENROLLMENT BOOK REFUN	77.38
105988	03/25/2016	1	Comp	Cleared	03/30/2016 003542 SAFETY KLEEN	GARAGE WASHER SOLVENT	257.21
105989	03/25/2016	1	Comp	Cleared	04/01/2016 010816 SARAH CLIFFORD	DUAL ENROLLMENT BOOK REFUN	232.41
105990	03/25/2016	1	Comp	Cleared	04/04/2016 106611 SCHINDLER ELEVATOR CORP.	quarterly bill 3/1/2016	834.63
105991	03/25/2016	1	Comp	Cleared	03/31/2016 004497 SCHOLASTIC BOOK CLUBS INC	Title 1 Night	206.01
105992	03/25/2016	1	Comp	Cleared	03/30/2016 006635 SCHOLASTIC INC	LIBRARY BOOKS	227.98
105993	03/25/2016	1	Comp	Cleared	03/29/2016 010061 SCIENTIFIC	inv 1260560045 \$291.60	217.34
105994	03/25/2016	1	Comp	Cleared	04/08/2016 000781 SHARON HAW	WIDA TESTING	640.00
105995	03/25/2016	1	Comp	Cleared	04/11/2016 010972 SOCIAL THINKING.COM	Social Thinking Supplies	293.37
105996	03/25/2016	1	Comp	Cleared	03/31/2016 006869 STATE OF MICHIGAN	Lacure DEQ water inv 92663	563.76
105997	03/25/2016	1	Comp	Cleared	03/30/2016 010894 TAMI SALZBRENNER	DUAL ENROLLMENT BOOK REFUN	79.44
105998	03/25/2016	1	Comp	Cleared	03/31/2016 007161 THE WILLIAMS FIRM PC	LEGAL	187.50
105999	03/25/2016	1	Comp	Cleared	03/31/2016 010198 THOMSON REUTERS- WEST	SCHOOL LAW BULLETIN	38.00
106000	03/25/2016	1	Comp	Cleared	04/04/2016 107518 TRACTOR SUPPLY COMPANY	inv 260754, 421480, 265523	288.80
106001	03/25/2016	1	Comp	Cleared	03/29/2016 010931 TRINITY 3 TECHNOLOGY	Insurance for Macbook Pro	1,010.75
106002	03/25/2016	1	Comp	Cleared	04/06/2016 009974 U.S. SPEEDO	BUS REPAIR PARTS	325.00
106003	03/25/2016	1	Comp	Cleared	03/29/2016 108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	375.91
106004	03/25/2016	1	Comp	Cleared	05/10/2016 010798 UNIVERSITY OF MICHIGAN FLINT	DEEP PROGRAM	35,580.00
106005	03/25/2016	1	Comp	Cleared	03/30/2016 010812 VINCE TROMBLEY	DUAL ENROLLMENT BOOK REFUN	75.56
106006	03/25/2016	1	Comp	Cleared	04/27/2016 010899 WHITNEY SCHNELL	DUAL ENROLLMENT BOOK REFUN	339.00
106007	03/23/2016	2	Comp	Cleared	03/31/2016 007250 SPEEDWAY SUPERAMERICA LLC	GAS	27.00
106009	03/30/2016	2	Comp	Cleared	04/05/2016 002118 BLUE LAKE CHARTERS	CTE REQUIRED FIELD TRIP	857.00
106010	03/30/2016	2	Comp	Cleared	04/05/2016 010472 CARDMEMBER SERVICE	Lodging and Meals	990.94
106011	03/30/2016	2	Comp	Cleared	04/05/2016 102300 CONSUMERS ENERGY	MARCH BILL	15,886.49
106012	03/30/2016	2	Comp	Cleared	04/08/2016 011015 GRAY TELEVISION GROUP INC	Family Expo Entry	340.00
106013	03/30/2016	2	Comp	Cleared	04/07/2016 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	93.82
CHECK TOTAL							429,222.42
LESS VOIDS							0.00
GRAND TOTAL							429,222.42

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	37,262.18	Computer	192	429,222.42
Cleared	191	391,960.24	Prepaid		
Void					
Scratch					
TOTAL		192	429,222.42	TOTAL 192 429,222.42	