

Check Register for Bank Account ID GENERA

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

From Check 105298 to 105481

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|---------|--|----------------------------|-----------|
| 105298 | 12/02/2015 | 2 Comp | Cleared | 01/12/2016 006953 CARMAN-AINSWORTH HIGH SCHOOL | MSBOA Festival fee | 450.00 |
| 105299 | 12/02/2015 | 2 Comp | Cleared | 12/09/2015 102300 CONSUMERS ENERGY | NOVEMBER BILL | 12,961.20 |
| 105300 | 12/02/2015 | 2 Comp | Cleared | 12/11/2015 010472 INDEPENDENT BANK | | 2,264.05 |
| 105301 | 12/02/2015 | 2 Comp | Cleared | 12/07/2015 010805 MARK HARRISON | ATHLETICS | 60.00 |
| 105302 | 12/02/2015 | 2 Comp | Cleared | 12/09/2015 001920 MICHIGAN DECA | DECA District competition | 1,070.00 |
| 105303 | 12/02/2015 | 2 Comp | Cleared | 12/18/2015 006899 MSBOA | MSBOA Membership Registrat | 375.00 |
| 105304 | 12/02/2015 | 2 Comp | Cleared | 12/11/2015 003122 RICOH USA, INC. (SUPPLIES) | COPIERS | 93.82 |
| 105305 | 12/02/2015 | 2 Comp | Cleared | 12/08/2015 007250 SPEEDWAY SUPERAMERICA LLC | GAS | 50.82 |
| 105306 | 12/02/2015 | 2 Comp | Cleared | 12/08/2015 009314 TASC ADMIN FEES | RENEWAL ADMIN FEES | 1,369.50 |
| 105307 | 12/02/2015 | 2 Comp | Cleared | 12/08/2015 108709 THETFORD TOWNSHIP | NOVEMBER WATER | 594.84 |
| 105308 | 12/02/2015 | 2 Comp | Cleared | 12/04/2015 008390 TYLER THOMPSON | VEI Website upgrade | 325.78 |
| 105309 | 12/02/2015 | 2 Comp | Cleared | 12/08/2015 109190 VIENNA TOWNSHIP | NOVEMBER WATER | 1,752.62 |
| 105310 | 12/07/2015 | 2 Comp | Cleared | 01/05/2016 008673 CCCAM | CHEER | 165.00 |
| 105311 | 12/07/2015 | 2 Comp | Cleared | 12/15/2015 106104 MAASE | CONF | 100.00 |
| 105312 | 12/07/2015 | 2 Comp | Open | 008259 MHSBCA | ATHLETICS | 100.00 |
| 105313 | 12/07/2015 | 2 Comp | Cleared | 12/15/2015 006121 RONALD WEAVER | required CTE activity | 49.04 |
| 105314 | 12/07/2015 | 2 Comp | Cleared | 12/18/2015 108300 SET SEG | INSURANCE 15/16/SY | 1,096.00 |
| 105316 | 12/09/2015 | 2 Comp | Cleared | 12/16/2015 102300 CONSUMERS ENERGY | NOVEMBER BILL | 4,598.27 |
| 105317 | 12/09/2015 | 2 Comp | Cleared | 12/14/2015 009747 MAIL ROOM | NOVEMBER MAIL | 544.55 |
| 105319 | 12/09/2015 | 2 Comp | Open | 002700 SHWARTZ CREEK HIGH SCHOOL | solo & ensemble | 162.00 |
| 105320 | 12/10/2015 | 2 Comp | Open | 002772 GCASBM | GCASBM HOLIDAY GATHERING | 210.00 |
| 105321 | 12/11/2015 | 2 Comp | Cleared | 01/12/2016 006619 MSBOA DISTRICT III | 7th Grade Band Reg. MSBOA | 150.00 |
| 105322 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 007065 4 IMPRINT | CTE promotion of programs | 335.76 |
| 105323 | 12/18/2015 | 1 Comp | Cleared | 12/31/2015 010787 ACCO BRANDS CORPORATION | Laminating repair | 292.00 |
| 105324 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 000991 ADVANCE AUTO PARTS | Oil Seal 03Ford | 1,061.42 |
| 105325 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 009903 ALMA TIRE SERVICE, INC. | Bobcat Tires | 581.28 |
| 105326 | 12/18/2015 | 1 Comp | Cleared | 01/07/2016 004226 AMERICAN SEWER CLEANERS | Sewer | 335.00 |
| 105327 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 008941 APPLE INC | marketing program CTE | 1,280.95 |
| 105328 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 002466 ARNOLD SALES | Pad 24" | 7,354.92 |
| 105329 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 101280 ARROW UNIFORM RENTAL | MECHANICS UNIFORMS | 573.06 |
| 105330 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 010454 AVE OFFICE SUPPLIES | BID | 1,539.80 |
| 105331 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 009846 AZTEC TAXI AND SHUTTLE | Homeless Transportation | 243.00 |
| 105332 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 004655 BARNES & NOBLE | books for library | 974.37 |
| 105333 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 008218 BATTERIES PLUS | 12V Lead Dura 12-5F | 31.90 |
| 105334 | 12/18/2015 | 1 Comp | Cleared | 01/07/2016 010877 BAY CITY CENTRAL ATHLETICS | VOLLEYBALL | 330.00 |
| 105335 | 12/18/2015 | 1 Comp | Cleared | 01/08/2016 010902 BEECHER HIGH SCHOOL | WRESTLING | 185.00 |
| 105336 | 12/18/2015 | 1 Comp | Cleared | 12/30/2015 003101 BIO CORPORATION | Classroom supplies for Bio | 1,861.65 |
| 105337 | 12/18/2015 | 1 Comp | Cleared | 01/05/2016 010752 BLICK ART MATERIALS LLC | art supplies | 120.30 |
| 105338 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 002118 BLUE LAKE CHARTERS | PASSENGER COACH | 1,290.00 |
| 105339 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 101915 C & S MOTORS | BUS REPAIR PARTS | 11,378.36 |
| 105340 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 007360 CAPITAL TIRE INC | UPLANDER TIRES | 172.64 |
| 105341 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 000836 CARQUEST AUTO PARTS | BUS REPAIR PARTS | 786.78 |
| 105342 | 12/18/2015 | 1 Comp | Cleared | 12/22/2015 101945 CHARTWELLS FOOD SERVICES | SUPPLIES FOR MEETINGS | 495.57 |
| 105343 | 12/18/2015 | 1 Comp | Open | 010258 CLIO AREA PARKS AND RECREATION | PARKS AND RECREATION | 500.00 |
| 105344 | 12/18/2015 | 1 Comp | Cleared | 01/13/2016 102120 CLIO BOWLING ARCADE | BOWLING | 224.00 |
| 105345 | 12/18/2015 | 1 Comp | Cleared | 01/26/2016 010869 CODEWORK INC | VISIPN PRO SOFTWARE UPGRAD | 2,599.00 |
| 105346 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 009959 COLLINS SPORTS MEDICINE | ATHLETIC TRAINER | 837.04 |
| 105347 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 000027 CUMMINS BRIDGEWAY LLC | BUS REPAIR PARTS GISD 81-0 | 140.05 |
| 105348 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 010198 Damon Sennknie | Gymnastics Refund | 70.00 |
| 105349 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 006478 DATA IMAGE SYSTEMS INC | NEW PROJECTOR - EDG RM102 | 899.00 |
| 105350 | 12/18/2015 | 1 Comp | Cleared | 01/07/2016 002044 DAVISON HIGH SCHOOL | CHEER | 125.00 |
| 105351 | 12/18/2015 | 1 Comp | Open | 010897 DEBRA MERRILL | MAILINGS | 10.68 |
| 105352 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 001974 DEMCO INC | Library Supplies | 139.32 |
| 105353 | 12/18/2015 | 1 Comp | Cleared | 01/06/2016 009993 DM BURR | JANITORIAL SERVICES | 39,557.35 |

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From Check 105298 to 105481

| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|---------|--|----------------------------|------------|
| 105354 | 12/18/2015 | 1 Comp | Cleared | 01/11/2016 001848 FENTON HIGH SCHOOL | WRESTLING | 300.00 |
| 105355 | 12/18/2015 | 1 Comp | Cleared | 12/30/2015 010750 FIELD DATA TECHNOLOGIES, CORP. | BUS TRACKING MONTHLY FEES | 419.79 |
| 105356 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 103750 FLINT WELDING SUPPLY COMPANY | welding tank rental | 185.00 |
| 105357 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 010790 G-SPORTS WRESTLING | WRESTLING | 531.95 |
| 105358 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 010400 GARPIEL LANDSCAPING | Overseeding | 3,470.00 |
| 105360 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 104124 GENESEE COUNTY HERALD | Advertisement | 621.01 |
| 105361 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 010469 GENESEE EDUCATION CONSULTANT | PAY 12 | 144,003.94 |
| 105362 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 104203 GILL-ROYS | SHOP SUPPLIES | 119.30 |
| 105363 | 12/18/2015 | 1 Comp | Cleared | 12/30/2015 010890 GINNY LAMBERT | Fall college book reimburs | 50.00 |
| 105364 | 12/18/2015 | 1 Comp | Open | 104227 GISD | Conference Registration | 325.00 |
| 105365 | 12/18/2015 | 1 Comp | Cleared | 01/12/2016 010676 GLASS MASTERS | BUS REPAIR PARTS | 35.00 |
| 105366 | 12/18/2015 | 1 Comp | Cleared | 01/11/2016 002745 GOODRICH HIGH SCHOOL | WRESTLING | 175.00 |
| 105367 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 010093 GOYETTE MECHANICAL | Reinsulate Condensate line | 621.00 |
| 105368 | 12/18/2015 | 1 Comp | Cleared | 01/19/2016 002053 GRAND BLANC HIGH SCHOOL | CHEER | 120.00 |
| 105369 | 12/18/2015 | 1 Comp | Cleared | 12/30/2015 010906 GRAND TRAVERSE RESORT | ATHLETICS | 468.80 |
| 105370 | 12/18/2015 | 1 Comp | Cleared | 12/30/2015 007566 HASTY AWARDS | Gymnastics Medals | 345.42 |
| 105371 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 010758 HERFF JONES | Diploma Covers | 359.69 |
| 105372 | 12/18/2015 | 1 Comp | Cleared | 01/13/2016 001036 HERITAGE HIGH SCHOOL | VOLLEYBALL | 100.00 |
| 105373 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 007766 HOLLAND BUS COMPANY | BUS REPAIR PARTS BEECHER | 5,016.97 |
| 105374 | 12/18/2015 | 1 Comp | Cleared | 01/05/2016 010896 HOLLY AREA SCHOOLS | Evaluation Training | 1,525.00 |
| 105375 | 12/18/2015 | 1 Comp | Cleared | 01/20/2016 002261 HUNGRY HOWIES | Pizza | 53.84 |
| 105376 | 12/18/2015 | 1 Comp | Cleared | 01/04/2016 010799 HURLEY HEALTH SERVICES | DOT FOR EMPLOYEES | 1,525.00 |
| 105377 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 009180 INACOMP TECHNICAL | TECH COMPUTERS | 4,987.57 |
| 105378 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 010597 J & K Diesel Supply Inc | BUS REPAIR PARTS GISD | 700.80 |
| 105379 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 004289 J W PEPPER & SON | Music HS symphonic ensembl | 80.99 |
| 105380 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 003453 JOHNNY MAC'S SPORTING GOODS | BOYS BASKETBALL | 951.45 |
| 105381 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 010753 KAREN CRZANECKI | After School Tutoring Snac | 117.67 |
| 105382 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 002168 KEARSLEY COMMUNITY SCHOOLS | CHEER | 100.00 |
| 105383 | 12/18/2015 | 1 Comp | Cleared | 01/07/2016 010900 KOLETTE HAHN | Fall college book reimburs | 294.95 |
| 105384 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 010871 LARGE PRINT MEDIA, INC | SE/BRILLE BOOK/CHS | 170.80 |
| 105386 | 12/18/2015 | 1 Comp | Cleared | 01/14/2016 105900 LEOS SAW SHOP | blade | 9.99 |
| 105387 | 12/18/2015 | 1 Comp | Cleared | 01/14/2016 007000 LINDEN COMMUNITY SCHOOLS | CROSS COUNTRY | 100.00 |
| 105388 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 009884 LOW VOLTAGE TECHNOLOGIES | PHONE LINE | 180.00 |
| 105389 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 106321 MARQUEE ENGRAVING | FALL SPORTS | 276.00 |
| 105390 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 010802 MARSHALL E. CAMPBELL CO. | BULBS | 901.76 |
| 105391 | 12/18/2015 | 1 Comp | Cleared | 01/07/2016 106105 MASB | MASB CONFERENCES | 1,198.00 |
| 105392 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 000159 MEDCO SUPPLY LOCKBOX | Gymnastics Supplies | 69.20 |
| 105393 | 12/18/2015 | 1 Comp | Cleared | 01/11/2016 008607 MENARDS | Purchases per attached | 2,133.16 |
| 105394 | 12/18/2015 | 1 Comp | Open | 002294 MHSAA | ATHLETICS | 30.00 |
| 105396 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 010895 MICHAEL SAWICKI | Fall college book reimburs | 346.62 |
| 105397 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 106430 MICHIGAN SCREEN PRINTING | 3rd & 4th Grade B-ball Shi | 422.75 |
| 105398 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 106602 MID STATES BOLT SCREW COMPANY | Hex nut, Locknut, Carriage | 32.48 |
| 105399 | 12/18/2015 | 1 Comp | Cleared | 01/06/2016 010198 MISTY PARKER | Pre-School Supplies | 24.12 |
| 105400 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 106670 MUFFLER MAN | GISD VAN REPAIR PARTS | 230.00 |
| 105401 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 008919 NICHOLS PAPER & SUPPLY CO. | Mop heads | 144.00 |
| 105402 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 010073 NOCTI | Nocti pretest BMA & market | 1,675.00 |
| 105403 | 12/18/2015 | 1 Comp | Cleared | 01/07/2016 010716 NORTHERN TOOL | Winch for log trailer | 623.49 |
| 105404 | 12/18/2015 | 1 Comp | Cleared | 01/11/2016 010904 OVID-ELSIE HIGH SCHOOL | BOYS GOLF | 175.00 |
| 105405 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 001039 PEARSON EDUCATION | 2nd Grade Consumables | 1,095.16 |
| 105406 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 010218 Port Huron Music Center | Band Supplies | 1,651.97 |
| 105407 | 12/18/2015 | 1 Comp | Cleared | 12/22/2015 010720 POWER SOURCE ELECTRIC | Gym air Handler | 2,233.43 |
| 105408 | 12/18/2015 | 1 Comp | Open | 009034 PSYCHO-EDUCATIONAL CLINIC | SE/PSYCH TESTING | 980.00 |
| 105409 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 107522 QUILL CORPORATION | Office / Teacher supplies | 308.67 |
| 105410 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 010448 R W MERCER CO | GAS PEDESTAL REPAIRS | 1,542.00 |

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| Check# | Date | Run Type | Status | Vendor Name | Invoice Description | Amount |
|--------|------------|----------|---------|--|----------------------------|-----------|
| 105411 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 009429 RIDDELL/ALL AMERICAN SPORTS CORP | FOOTBALL | 16,260.63 |
| 105412 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 010893 RILEY SMITH | Fall college book reimburs | 290.35 |
| 105413 | 12/18/2015 | 1 Comp | Cleared | 12/22/2015 108080 S & H GLASS CO | BUS REPAIR PART GISD 14-06 | 48.00 |
| 105414 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 008686 SAGINAW WELDING SUPPLY | metals supplies | 1,311.32 |
| 105415 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 009508 SARGENT DOCKS & TERMINAL | ROAD SALT FOR 2015/16 WINT | 3,911.16 |
| 105416 | 12/18/2015 | 1 Comp | Cleared | 01/04/2016 106611 SCHINDLER ELEVATOR CORP. | Quarterly Bill 12/1 - 02/2 | 834.63 |
| 105417 | 12/18/2015 | 1 Comp | Cleared | 12/29/2015 007752 SCHOLASTIC INC | Library Books | 390.95 |
| 105418 | 12/18/2015 | 1 Comp | Cleared | 12/21/2015 004908 SCHOOL SPECIALITY (BID) | office/teacher supplies | 22.30 |
| 105419 | 12/18/2015 | 1 Comp | Cleared | 12/21/2015 010061 SCIENTIFIC | BUS REPAIR PARTS | 446.07 |
| 105420 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 010905 SHIAWASSEE REGIONAL EDUCATION | Conference Registration | 20.00 |
| 105421 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 008532 SIMMS CHEVROLET CO. | GISD REPAIR PART | 52.00 |
| 105422 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 109110 SPARTAN STORES, LLC. | disposable science supplie | 13.16 |
| 105423 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 004676 STAPLES CREDIT PLAN | Required CTE supplies | 673.29 |
| 105424 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 010190 State of Michigan-LARA | Inspection Boiler District | 589.90 |
| 105425 | 12/18/2015 | 1 Comp | Cleared | 01/13/2016 002700 SWARTZ CREEK HIGH SCHOOL | FML principal dues | 870.00 |
| 105426 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 007168 SWARTZ CREEK MIDDLE SCHOOL | MS WRESTLING | 125.00 |
| 105427 | 12/18/2015 | 1 Comp | Cleared | 12/30/2015 010894 TAMI SALZBRENNER | Fall college book reimburs | 187.64 |
| 105428 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 108716 THOMAS & DELANEY | RETAINER 15-16 SCHOOL YEAR | 3,330.00 |
| 105429 | 12/18/2015 | 1 Comp | Cleared | 12/28/2015 010198 THOMSON REUTERS WEST PUBLISHING | SCHOOL LAW BULLETIN | 33.00 |
| 105430 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 009295 TIGER DIRECT | COMPUTER PARTS | 313.41 |
| 105431 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 108588 TRANSPORTATION ACCESSORIES CO | BUS REPAIR PARTS GISD 81-0 | 149.70 |
| 105433 | 12/18/2015 | 1 Comp | Cleared | 12/22/2015 108900 UNITY SCHOOL BUS PARTS | BUS REPAIR PARTS BEECHER | 3,327.42 |
| 105435 | 12/18/2015 | 1 Comp | Cleared | 12/23/2015 004440 WASTE MANAGEMENT | Pickup Art Center Rogers L | 3,497.44 |
| 105436 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 109350 WEBSTER & GARNER | OIL AND SHOP SUPPLIES | 14,539.87 |
| 105437 | 12/18/2015 | 1 Comp | Cleared | 12/22/2015 005109 WELLER TRUCK PARTS | BUS REPAIR PARTS GISD | 1,269.97 |
| 105438 | 12/18/2015 | 1 Comp | Open | 010899 WHITNEY SCHNELL | Fall college book reimburs | 318.03 |
| 105439 | 12/18/2015 | 1 Comp | Cleared | 12/24/2015 000254 YEO & YEO CONSULT | AUDIT | 6,750.00 |
| 105441 | 12/16/2015 | 2 Comp | Cleared | 12/23/2015 102065 CITY OF CLIO | NOVEMBER WATER | 5,807.77 |
| 105442 | 12/16/2015 | 2 Comp | Cleared | 12/16/2015 002187 CLIO SCHOOLS ACTIVITY FUND | VOLLEYBALL | 1,100.00 |
| 105443 | 12/16/2015 | 2 Comp | Cleared | 12/22/2015 102300 CONSUMERS ENERGY | NOVEMBER | 15,535.14 |
| 105444 | 12/16/2015 | 2 Comp | Cleared | 12/17/2015 010392 CRAIG MEDIA ASSOCIATES | SCHOOL BELL | 3,750.00 |
| 105445 | 12/16/2015 | 2 Comp | Cleared | 12/23/2015 003122 RICOH USA, INC. (SUPPLIES) | COPIERS | 3,172.19 |
| 105446 | 12/16/2015 | 2 Comp | Cleared | 12/22/2015 101970 VERIZON WIRELESS | WIRELESS CARDS | 594.94 |
| 105447 | 12/16/2015 | 2 Comp | Cleared | 01/07/2016 005856 WMU-RRCM | Conference Registration | 235.00 |
| 105448 | 12/16/2015 | 2 Comp | Cleared | 12/23/2015 001933 CARRIE AMMONS | PHONE | 450.00 |
| 105449 | 12/16/2015 | 2 Comp | Open | 010551 Denise Frappier | BOARD PAYMENT | 780.00 |
| 105450 | 12/16/2015 | 2 Comp | Cleared | 12/22/2015 000869 FLETCHER SPEARS | PHONE | 450.00 |
| 105451 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 002346 HENRY HATTER | BOARD PAYMENT | 780.00 |
| 105452 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 003063 JAMES DUNDAS | PHONE | 450.00 |
| 105453 | 12/16/2015 | 2 Comp | Cleared | 12/28/2015 006430 JESSICA MCCALLUM | PHONE | 450.00 |
| 105454 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 001015 JOHN DARGA | PHONE | 450.00 |
| 105455 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 001303 JOHN LANYI | PHONE | 450.00 |
| 105456 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 006703 JOHN ROARK | PHONE | 450.00 |
| 105457 | 12/16/2015 | 2 Comp | Cleared | 01/07/2016 009848 KATRINA MITCHELL | PHONE | 450.00 |
| 105458 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 010622 LINDA MILLER | PHONE | 450.00 |
| 105459 | 12/16/2015 | 2 Comp | Cleared | 12/22/2015 005809 LISA TAYLOR | PHONE | 450.00 |
| 105460 | 12/16/2015 | 2 Comp | Cleared | 12/22/2015 010552 Lydia Heine | BOARD PAYMENT | 780.00 |
| 105461 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 001557 MARY ANN DIPZINSKI | BOARD PAYMENT | 780.00 |
| 105462 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 006894 MIKE LYTLE | PHONE | 450.00 |
| 105463 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 007493 NEIL BEDELL | PHONE | 450.00 |
| 105464 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 010042 PATRICK JONES | PHONE | 450.00 |
| 105465 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 008383 ROBERT GAFFNEY | BOARD PAYMENT | 780.00 |
| 105466 | 12/16/2015 | 2 Comp | Cleared | 12/29/2015 009855 SHELLY CRANICK | PHONE | 450.00 |
| 105467 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 010466 Steve Keskes C/O Clio Admin Buil | PHONE | 450.00 |

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| 105468 | 12/16/2015 | 2 Comp | Cleared | 12/30/2015 009072 STEVE NORDSTROM | BOARD PAYMENT | 780.00 |
| 105469 | 12/16/2015 | 2 Comp | Cleared | 12/21/2015 009534 TIMOTHY RANVILLE | BOARD PAYMENT | 780.00 |
| 105472 | 12/22/2015 | 2 Comp | Cleared | 12/30/2015 009289 COMCAST | INTERNET | 3,950.00 |
| 105473 | 12/22/2015 | 2 Comp | Cleared | 12/29/2015 102300 CONSUMERS ENERGY | NOVEMBER BILL | 10,566.36 |
| 105474 | 12/22/2015 | 2 Comp | Open | 008259 MHSBCA | BASEBALL | 320.00 |
| 105475 | 12/22/2015 | 2 Comp | Cleared | 12/30/2015 003310 PAETEC | NOVEMBER BILL | 1,212.59 |
| 105476 | 12/22/2015 | 2 Comp | Cleared | 12/30/2015 003122 RICOH USA, INC. (SUPPLIES) | COPIERS | 235.27 |
| 105477 | 12/22/2015 | 2 Comp | Cleared | 01/15/2016 102065 CITY OF CLIO | FINGERPRINTS | 60.00 |
| 105480 | 12/18/2015 | 1 Comp | Cleared | 01/08/2016 009260 LASER-CONNECTION | Ink Cartridge for Printer | 110.00 |
| 105481 | 12/18/2015 | 1 Comp | Cleared | 01/15/2016 010781 TRI-VALLEY CONSTRUCTION | Catch basin | 4,400.00 |
| CHECK TOTAL | | | | | | 411,860.93 |
| LESS VOIDS | | | | | | 0.00 |
| GRAND TOTAL | | | | | | 411,860.93 |

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount | |
|--------------|-------|------------|------------|-------|------------|------------|
| Open | 11 | 3,735.71 | Computer | 172 | 411,860.93 | |
| Cleared | 161 | 408,125.22 | Prepaid | | | |
| Void | | | | | | |
| Scratch | | | | | | |
| TOTAL | | 172 | 411,860.93 | TOTAL | 172 | 411,860.93 |