

## Check Register for Bank Account ID GENERA

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

From Check 105083 to 105297

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105083	11/04/2015	2	Comp Open	009993 DM BURR	JANITORIAL SERVICES	345.60
105084	11/04/2015	2	Comp Open	001557 MARY ANN DIPZINSKI	AMERICAN EDUCATION WEEK	2,000.00
105085	11/04/2015	2	Comp Open	108709 THETFORD TOWNSHIP	OCTOBER WATER	279.22
105086	11/04/2015	2	Comp Open	109190 VIENNA TOWNSHIP	OCTOBER WATER	1,011.45
105089	11/06/2015	2	Comp Open	101280 ARROW UNIFORM RENTAL	MECHANICS UNIFORMS	409.44
105090	11/06/2015	2	Comp Open	109190 VIENNA TOWNSHIP	OCTOBER WATER	597.94
105091	11/11/2015	2	Comp Open	010714 ALL COURT FLOOR FINISHING INC.	CMS GYM REPAIRS	6,735.00
105092	11/11/2015	2	Comp Open	102300 CONSUMERS ENERGY	SEPTEMBER BILLING	53.90
105093	11/11/2015	2	Comp Open	009747 MAIL ROOM	october	729.90
105094	11/11/2015	2	Comp Open	003122 RICOH USA, INC. (SUPPLIES)	DISTRICT COPIERS	4,030.41
105096	11/20/2015	1	Comp Open	010842 AARON HESS	Fall book reimbursement	224.97
105097	11/20/2015	1	Comp Open	006706 ABELL PEST CONTROL	Wasps Extra Service	75.00
105098	11/20/2015	1	Comp Open	010787 ACCO BRANDS CORPORATION	ATHLETICS	22.98
105099	11/20/2015	1	Comp Open	008983 ACS SUPPLIES	Stem Lab Supplies	1,032.05
105100	11/20/2015	1	Comp Open	010821 ADDISON LOUDAN	Mott Scholar book reimburs	90.42
105101	11/20/2015	1	Comp Open	000991 ADVANCE AUTO PARTS	Spark Plug, V-Belt Utility	1,008.20
105102	11/20/2015	1	Comp Open	010783 ALLIED INCORPORATED	BUS GARAGE BAY REPAIR	331.00
105103	11/20/2015	1	Comp Open	009903 ALMA TIRE SERVICE, INC.	BUS TIRES PAINT	755.30
105104	11/20/2015	1	Comp Open	010848 ALTA EQUIPMENT	POWER RAKES	201.00
105105	11/20/2015	1	Comp Open	010831 AMY SMITH	Mott Scholar book reimburs	294.95
105106	11/20/2015	1	Comp Open	010828 APRIL GREANYA	Mott Scholar book reimburs	262.97
105107	11/20/2015	1	Comp Open	002466 ARNOLD SALES	Purchases per Attached	5,039.10
105108	11/20/2015	1	Comp Open	101280 ARROW UNIFORM RENTAL	MECHANICE UNIFORMS	364.78
105109	11/20/2015	1	Comp Open	007647 AUTO VALUE FLESHING	BUS REPAIR PARTS	141.66
105110	11/20/2015	1	Comp Open	010454 AVE OFFICE SUPPLIES	BID PO B50003	1,424.80
105111	11/20/2015	1	Comp Open	008763 AVENTRIC TECHNOLOGIES	Adult Electrodes replace k	107.00
105112	11/20/2015	1	Comp Open	009140 B & H PHOTO	supplies for video product	1,093.54
105113	11/20/2015	1	Comp Open	010782 BAND SHOPPE	senior cords	390.95
105114	11/20/2015	1	Comp Open	009566 BARN DOOR LUMBER	labor for service tech	370.00
105115	11/20/2015	1	Comp Open	004655 BARNES & NOBLE	MAISA UNIT 2	78.33
105116	11/20/2015	1	Comp Open	010854 ECS TOWERS, LLC	AIRTIME	4,762.50
105117	11/20/2015	1	Comp Open	010295 BELFOR	Eqp Rental & Delivery	1,884.12
105118	11/20/2015	1	Comp Open	101580 BEST BUY	ink to print Braille	399.39
105119	11/20/2015	1	Comp Open	010752 BLICK ART MATERIALS LLC	art supplies	3,183.35
105120	11/20/2015	1	Comp Open	010708 BOOK SOURCE	MAISA Unit 1	721.27
105121	11/20/2015	1	Comp Open	010855 BRANDI NICHOLS	Fall book reimbursement	224.96
105122	11/20/2015	1	Comp Open	010835 BRIAN WILSON	Mott Scholar book reimburs	406.51
105123	11/20/2015	1	Comp Open	010757 BRYCE HILLERMAN	Mott Scholar book reimburs	781.45
105124	11/20/2015	1	Comp Open	101915 C & S MOTORS	BUS REPAIR PARTS	27,731.99
105125	11/20/2015	1	Comp Open	010206 Cal Ter Haar	ATHLETICS WRESTLING	75.00
105126	11/20/2015	1	Comp Open	008129 CANDACE BABCOCK	music supplies	300.00
105127	11/20/2015	1	Comp Open	005252 CAPITAL CITY BUS SALES	BUS REPAIR PARTS GISD	140.76
105128	11/20/2015	1	Comp Open	010850 CAREER TRACK	PROFESSIONAL DEVELOPMENT	198.00
105129	11/20/2015	1	Comp Open	101955 CAROLINA BIOLOGICAL SUPPLY	Science Supplies	263.98
105130	11/20/2015	1	Comp Open	000836 CARQUEST AUTO PARTS	BUS REPAIR PARTS	1,823.41
105131	11/20/2015	1	Comp Open	010544 CCI SOUTH, INC	PHONE EXTENSION ISSUES	854.00
105132	11/20/2015	1	Comp Open	005061 CDW-GOVERNMENT INC.	PROJECTOR LAMPS	11,266.19
105133	11/20/2015	1	Comp Open	010849 CENTRAL RENTAL	POWER RAKES	240.00
105134	11/20/2015	1	Comp Open	010076 CHAMPION AUTO PARTS	BUS REPAIR PARTS GISD	50.00
105135	11/20/2015	1	Comp Open	101945 CHARTWELLS FOOD SERVICES	Grandparents Day Supplies	594.75
105136	11/20/2015	1	Comp Open	010824 CHERYL OSTROM	Mott Scholar book reimburs	226.48
105137	11/20/2015	1	Comp Open	010847 CHRIS MOYER	Fall book reimbursement	216.88
105138	11/20/2015	1	Comp Open	010818 CHRISTINE DUMANOIS	Mott Scholar book reimburs	366.52
105139	11/20/2015	1	Comp Open	102065 CITY OF CLIO	TAX COLLECTION FEE	2,000.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105140	11/20/2015	1	Comp Open	009607 CLIO GOLF COURSE, INC.	GOLF	1,000.00
105141	11/20/2015	1	Comp Open	102260 CONLEE OIL CO	FUEL FOR BUSES	15,755.20
105142	11/20/2015	1	Comp Open	010801 CUMULUS-PLINT-WTRX-AM	WAY AD ON STATION	1,700.00
105143	11/20/2015	1	Comp Open	010792 CYCLONE MF6	parts for sandblaster	345.57
105144	11/20/2015	1	Comp Open	007606 DAWN FAGERSTROM	Spring book reimbursement	41.61
105145	11/20/2015	1	Comp Open	001085 DECKER EQUIPMENT	Braille Restroom Signs	62.95
105146	11/20/2015	1	Comp Open	009993 DM BURR	JANITORIAL SERVICES	39,557.35
105147	11/20/2015	1	Comp Open	009717 EDULINK SYSTEMS INC.	PARENT NOTIFICATION SERVIC	3,200.00
105148	11/20/2015	1	Comp Open	010851 ELDEX LLC	SUBSCRIBER LICENSE	6,916.00
105149	11/20/2015	1	Comp Open	002927 ELECTRICAL TERMINAL SERVICES	BUS REPAIR PARTS	978.04
105150	11/20/2015	1	Comp Open	010748 ELECTRONIC KOUSEWARE	STEM Supplies	533.80
105151	11/20/2015	1	Comp Open	010823 ELIZABETH NIMMO	Mott Scholar book reimburs	224.96
105152	11/20/2015	1	Comp Open	010750 FIELD DATA TECHNOLOGIES, CORP.	SEPTEMBER EASI TRACK SERVI	919.54
105153	11/20/2015	1	Comp Open	103630 FLINN SCIENTIFIC	Biology activities	65.88
105154	11/20/2015	1	Comp Open	103750 FLINT WELDING SUPPLY COMPANY	TANK RENTAL	202.50
105155	11/20/2015	1	Comp Open	002310 FLORAL DEPOT	FLOWERS	40.00
105156	11/20/2015	1	Comp Open	010769 FRED PRYOR SEMINARS	required CTE activity	249.00
105157	11/20/2015	1	Comp Open	010243 G.C.A.S.E.A.	SE/ASSOCIATION DUES	20.00
105158	11/20/2015	1	Comp Open	009029 GAS TANK RENU	BUS REPAIR PARTS DISTRICT	1,100.00
105159	11/20/2015	1	Comp Open	002254 GENESEE AREA SCHOOL BUSINESS	COOPERATIVE PURCHASING	590.30
105160	11/20/2015	1	Comp Open	010469 GENESEE EDUCATION CONSULTANT	PAY 10	93,534.37
105161	11/20/2015	1	Comp Open	104203 GILL-ROYS	BUS REPAIR PARTS	118.52
105162	11/20/2015	1	Comp Open	104227 GISD	Conference Registration	150.00
105163	11/20/2015	1	Comp Open	010676 GLASS MASTERS	BUS REPAIR PARTS-GLASS	35.00
105164	11/20/2015	1	Comp Open	010093 GOYETTE MECHANICAL	BOILER PUMP SEAL KIT	2,341.56
105165	11/20/2015	1	Comp Open	010115 GREG JOHNSON	Brass Band Music	851.80
105166	11/20/2015	1	Comp Open	010613 HANNAH BENTLEY	LIGHTING CREW	236.35
105167	11/20/2015	1	Comp Open	008918 HARBOR FREIGHT	woods & metals supplies	1,322.83
105168	11/20/2015	1	Comp Open	007566 HASTY AWARDS	Gymnastics Medals	341.89
105169	11/20/2015	1	Comp Open	007155 HEINEMANN	BOOKS	115.50
105170	11/20/2015	1	Comp Open	000624 HM RECEIVABLES CO LLC	5th Grade Math books	481.95
105171	11/20/2015	1	Comp Open	007766 HOLLAND BUS COMPANY	BUS REPAIR PARTS FREIGHT	742.48
105172	11/20/2015	1	Comp Open	010815 HOLLY ADAMS	Mott Scholar book reimburs	294.95
105173	11/20/2015	1	Comp Open	010799 HURLEY HEALTH SERVICES	DOT FOR EMPLOYEES	1,375.00
105174	11/20/2015	1	Comp Open	009180 INACOMP TECHNICAL	computers	4,190.43
105175	11/20/2015	1	Comp Open	010100 INTEGRITY TESTING	DOT TESTING	225.00
105176	11/20/2015	1	Comp Open	010597 J & K Diesel Supply Inc	BUS REPAIR PARTS GISD	698.80
105177	11/20/2015	1	Comp Open	004289 J W PEPPER & SON	2nd/4th musical	526.95
105178	11/20/2015	1	Comp Open	010832 JACK TAYOR	Mott Scholar book reimburs	346.62
105179	11/20/2015	1	Comp Open	010814 JACOB BRANHAM	Mott Scholar book reimburs	161.88
105180	11/20/2015	1	Comp Open	105231 JAN'S PROFESSIONAL CLEANERS	ATHLETICS	350.41
105181	11/20/2015	1	Comp Open	010826 JEAN-MARI PATTEN	Mott Scholar book reimburs	227.90
105182	11/20/2015	1	Comp Open	001088 JEFF NORDSTROM'S GOLF SHOP	GIRLS GOLF	475.00
105183	11/20/2015	1	Comp Open	010829 JENNA RICHEY	Mott Scholar book reimburs	206.70
105184	11/20/2015	1	Comp Open	010834 JENNIFER UNDERWOOD	Mott Scholar book reimburs	302.89
105185	11/20/2015	1	Comp Open	010865 JESSI BURZYNSKI	Fall college book reimburs	190.57
105186	11/20/2015	1	Comp Open	010817 JOE COTHERMAN	Mott Scholar book reimburs	346.62
105187	11/20/2015	1	Comp Open	101495 JOHN DEERE FINANCIAL	Multi Trac Part#CLS574361	253.15
105188	11/20/2015	1	Comp Open	006703 JOHN ROARK	Mott Scholar book reimburs	202.50
105189	11/20/2015	1	Comp Open	003453 JOHNNY MAC'S SPORTING GOODS	MMB-away team FS windows	688.14
105190	11/20/2015	1	Comp Open	010813 JONATHAN STAUFFER	Mott Scholar book reimburs	161.88
105191	11/20/2015	1	Comp Open	005552 JOSTENS	Diploma reprint	6.58
105192	11/20/2015	1	Comp Open	010837 JUDY RAGSDALE	Fall book reimbursement	196.63
105193	11/20/2015	1	Comp Open	010820 KAITLYN KIRCHNER	Mott Scholar book reimburs	276.08

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105194	11/20/2015	1	Comp Open	010753 KAREN CRZANECKI	Snacks for After School Tu	153.05
105195	11/20/2015	1	Comp Open	010808 KAREN GUYNN	Mott Scholar book reimburs	331.16
105196	11/20/2015	1	Comp Open	010839 KEVIN SCHMIDT	fall book reimbursement	294.95
105197	11/20/2015	1	Comp Open	010840 LACI DUVERNOIS	fall book reimbursement	154.86
105198	11/20/2015	1	Comp Open	009260 LASER-CONNECTION	Computer toner	195.00
105199	11/20/2015	1	Comp Open	010841 LAURIE COLE	Fall book reimbursement	65.98
105200	11/20/2015	1	Comp Open	010825 LOGAN PARTH	Mott Scholar book reimburs	515.96
105201	11/20/2015	1	Comp Open	007834 MACUL	Conference Registration	195.00
105202	11/20/2015	1	Comp Open	002303 MAPT	MSBO CLASS	130.00
105203	11/20/2015	1	Comp Open	010810 MARK BROWN	Mott Scholar book reimburs	346.62
105204	11/20/2015	1	Comp Open	010833 MARY ROSE TAYLOR	Mott Scholar book reimburs	424.76
105205	11/20/2015	1	Comp Open	008981 MCGRAW-HILL SCHOOL EDUCATION	MATH, READING, SOCIAL STUDI	287.51
105206	11/20/2015	1	Comp Open	000159 MEDCO SUPPLY LOCKBOX	Gymnastics Supplies	55.85
105207	11/20/2015	1	Comp Open	008607 MENARDS	BUS DIE CUT NUMBERS AND LE	1,402.91
105208	11/20/2015	1	Comp Open	010811 MICHAEL BURT	Mott Scholar book reimburs	121.88
105209	11/20/2015	1	Comp Open	010830 MICHAEL ROZBORIL	Mott Scholar book reimburs	986.42
105210	11/20/2015	1	Comp Open	010838 MICHELE MORSE	fall book reimbursement	346.62
105211	11/20/2015	1	Comp Open	106386 MICHIGAN EDUCATION DIRECTORY	2016 MICHIGAN ED DIRECTORY	515.75
105212	11/20/2015	1	Comp Open	003821 MICHIGAN ELECTRIC SUPPLY CO	High School Gym LEV 84014,	25.68
105213	11/20/2015	1	Comp Open	106602 MID STATES BOLT SCREW COMPANY	BUS REPAIR PARTS	416.68
105214	11/20/2015	1	Comp Open	002531 MSBO	Annual Conference	460.00
105215	11/20/2015	1	Comp Open	004571 NATIONAL ART & SCHOOL SUPPLIES	BID	988.92
105216	11/20/2015	1	Comp Open	010845 NICHOLAS RENO	Fall book reimbursement	630.42
105217	11/20/2015	1	Comp Open	010827 NICK PERAINO	Mott Scholar book reimburs	225.74
105218	11/20/2015	1	Comp Open	010669 O'REILLY AUTO PARTS	BUS REPAIR PARTS	11.64
105219	11/20/2015	1	Comp Open	107062 ORIENTAL TRADING CO	Lacure Latchkey Supplies	51.47
105220	11/20/2015	1	Comp Open	010809 PAMELA BEAUCHAMP	Mott Scholar book reimburs	340.50
105221	11/20/2015	1	Comp Open	010822 PAMELA MUNSON	Mott Scholar book reimburs	299.18
105222	11/20/2015	1	Comp Open	001039 PEARSON EDUCATION	SE/SPEECH SUPPLIES/LAC & G	714.80
105223	11/20/2015	1	Comp Open	008535 PITTSBURGH PAINTS	Aerosol cans of passive pa	146.56
105224	11/20/2015	1	Comp Open	010519 Pro-Vision Inc.	CAMERAS FOR BUSES	7,173.04
105225	11/20/2015	1	Comp Open	009034 PSYCHO-EDUCATIONAL CLINIC	SE/PSYCH TESTING	980.00
105226	11/20/2015	1	Comp Open	107502 PYRAMID SCHOOL PRODUCTS		720.86
105227	11/20/2015	1	Comp Open	107522 QUILL CORPORATION	TONER FOR BROTHER PRINTER	224.36
105228	11/20/2015	1	Comp Open	010448 R W MERCER CO	FUEL PUMP REPAIRS	312.34
105229	11/20/2015	1	Comp Open	004051 REALLY GOOD STUFF	school supplies	157.94
105230	11/20/2015	1	Comp Open	010846 ROB GRAVES	Fall book reimbursement	55.00
105231	11/20/2015	1	Comp Open	010756 ROCHELLE DULA	spring book reimbursement	90.05
105232	11/20/2015	1	Comp Open	006121 RONALD WEAVER	required CTE activity	48.99
105233	11/20/2015	1	Comp Open	108080 S & H GLASS CO	BUS GLASS REPAIR BUS 41	208.00
105234	11/20/2015	1	Comp Open	010260 SAFE SCHOOLS	SDS subscription renew	600.00
105235	11/20/2015	1	Comp Open	003542 SAFETY KLEEN	BUS ANTI-FREEZE	445.20
105236	11/20/2015	1	Comp Open	010816 SARAH CLIFFORD	Mott Scholar book reimburs	471.48
105237	11/20/2015	1	Comp Open	007752 SCHOLASTIC INC	Upfront Magazine for SS de	109.89
105238	11/20/2015	1	Comp Open	004908 SCHOOL SPECIALITY (BID)	SUPPLIES	1,464.01
105239	11/20/2015	1	Comp Open	002488 SCHOOL SPECIALITY INC	Library Supplies	223.84
105240	11/20/2015	1	Comp Open	010061 SCIENTIFIC	BUS REPAIR PARTS	913.02
105241	11/20/2015	1	Comp Open	010843 SCOTT JANISKI	Fall book reimbursement	189.92
105242	11/20/2015	1	Comp Open	006856 SHELBY GENERATOR INC	BUS REPAIR PARTS	1,985.00
105243	11/20/2015	1	Comp Open	004697 SHERWIN WILLIAMS PAINT COMPANY	1 gallon of stain	1,275.77
105244	11/20/2015	1	Comp Open	008532 SIMMS CHEVROLET CO.	REPAIR BUS PARTS GISD	90.00
105245	11/20/2015	1	Comp Open	109110 SPARTAN STORES, LLC.	CAKE-PRINCIPALS MONTH	32.99
105246	11/20/2015	1	Comp Open	010780 ST JOHNS HIGH SCHOOL	GIRLS GOLF	150.00
105247	11/20/2015	1	Comp Open	006869 STATE OF MICHIGAN	Boiler Inspection	250.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105248	11/20/2015	1	Comp Open	008727 STERICYCLE INC	Medical Waste Services	39.00
105249	11/20/2015	1	Comp Open	010707 SUNDANCE PUBLISHING	MAISA Unit 1	12.80
105250	11/20/2015	1	Comp Open	108720 THRUN LAW FIRM PC	LEGAL	3,985.80
105251	11/20/2015	1	Comp Open	108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS	305.94
105252	11/20/2015	1	Comp Open	009594 TURF TECH INCORPORATED	Blow down of irrigation sy	295.00
105253	11/20/2015	1	Comp Open	009974 U.S. SPEEDO	BUS REPAIR PARTS	350.00
105254	11/20/2015	1	Comp Open	010794 UM KINESTOLOGY	Conference Registration	330.00
105255	11/20/2015	1	Comp Open	108900 UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	1,104.27
105256	11/20/2015	1	Comp Open	010798 UNIVERSITY OF MICHIGAN FLINT	CLIO DEEP PROGRAM	35,580.00
105257	11/20/2015	1	Comp Open	010812 VINCE TROMBLEY	Mott Scholar book reimburs	748.10
105258	11/20/2015	1	Comp Open	010852 W-A-Y WIDENING ADVANCEMENTS FOR	WAY PROGRAM	169,497.00
105259	11/20/2015	1	Comp Open	004440 WASTE MANAGEMENT	garbage pick up	1,605.52
105260	11/20/2015	1	Comp Open	109350 WEBSTER & GARNER	FUEL FOR BUSES	44,996.55
105261	11/20/2015	1	Comp Open	005109 WELLER TRUCK PARTS	BUS REPAIR PARTS GISD	4,192.99
105262	11/20/2015	1	Comp Open	000254 YEO & YEO CONSULT	AUDIT	11,000.00
105263	11/18/2015	2	Comp Open	002118 BLUE LAKE CHARTERS	CTE field trip	1,950.00
105264	11/18/2015	2	Comp Open	102065 CITY OF CLIO	WATER	6,329.41
105265	11/18/2015	2	Comp Open	102130 CLIO CHAMBER OF COMMERCE	DUES	30.00
105266	11/18/2015	2	Comp Open	102300 CONSUMERS ENERGY	OCTOBER	20,555.53
105267	11/18/2015	2	Comp Open	010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
105268	11/18/2015	2	Comp Open	010761 FIRST	Robotics 2015-16 Parts Kit	3,000.00
105269	11/18/2015	2	Comp Open	010721 MICHAEL BECK	ATHLETICS	60.00
105270	11/18/2015	2	Comp Open	003310 PAETEC	OCTOBER PHONE	1,220.69
105271	11/18/2015	2	Comp Open	008202 PALACE OF AUBURN HILLS	required CTE field trip	2,750.00
105272	11/18/2015	2	Comp Open	003122 RICOH USA, INC. (SUPPLIES)	COPIERS	158.12
105273	11/18/2015	2	Comp Open	006121 RONALD WEAVER	required CTE activity	46.93
105274	11/18/2015	2	Comp Open	008390 TYLER THOMPSON	CTE conference	116.00
105275	11/18/2015	2	Comp Open	101970 VERIZON WIRELESS	WIRELESS CARDS	1,153.69
105276	11/18/2015	2	Comp Open	000233 AMWAY GRAND PLAZA HOTEL	Lodging for Conference	238.00
105277	11/18/2015	2	Comp Open	010466 Steve Keskes C/O Clio Admin Buil	Lodging & Meals	238.00
105279	11/20/2015	2	Comp Open	010860 AMY THORSBY	Fall College Book Reimburs	121.61
105280	11/20/2015	2	Comp Open	010683 APTC	ATHLETIC TRAINER	8,333.33
105281	11/20/2015	2	Comp Open	004295 BRANDON HIGH SCHOOL	MMB comp reg fee	100.00
105282	11/20/2015	2	Comp Open	010868 CHRISTINE MILLER	Fall College Book Reimburs	364.91
105283	11/20/2015	2	Comp Open	009289 COMCAST	INTERNET	7,900.00
105284	11/20/2015	2	Comp Open	010115 GREG JOHNSON	MMB festival fee	250.00
105285	11/20/2015	2	Comp Open	010861 JACOB SHERMAN	Fall College Book Reimburs	30.74
105286	11/20/2015	2	Comp Open	010883 JAIMIE BARR	Fall College Book Reimburs	130.70
105287	11/20/2015	2	Comp Open	010864 JUDY CHARGO	Fall College Book Reimburs	822.50
105288	11/20/2015	2	Comp Open	010856 JULIE EICKHOFF	Fall College Book Reimburs	327.00
105289	11/20/2015	2	Comp Open	010863 KRISTEN BELL	Fall College Book Reimburs	225.74
105290	11/20/2015	2	Comp Open	105900 LEOS SAW SHOP	backpack blower/6pk oil mi	362.34
105291	11/20/2015	2	Comp Open	010772 MAC OF ALL TRADES	MACBOOKS	9,986.13
105292	11/20/2015	2	Comp Open	106660 MOTT COMMUNITY COLLEGE	MOTT ENROLLMENT	112,106.33
105293	11/20/2015	2	Comp Open	010857 RACHELLE KRAMER	Fall College Book Reimburs	46.72
105294	11/20/2015	2	Comp Open	010880 RAYLEEN BAUDERS	Fall College Book Reimburs	301.29
105295	11/20/2015	2	Comp Open	010879 SAMANTHA BARLOW	Fall College Book Reimburs	346.62
105296	11/20/2015	2	Comp Open	108300 SET SEG	WORK COMP THIRD QUARTER	6,345.00
105297	11/20/2015	2	Comp Open	010862 WILLIAM BURGER	Fall College Book Reimburs	508.20
					CHECK TOTAL	766,949.07
					LESS VOIDS	0.00
					GRAND TOTAL	766,949.07

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	211	766,949.07	Computer	211	766,949.07
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>211</b>	<b>766,949.07</b>	<b>TOTAL</b>	<b>211</b>	<b>766,949.07</b>