

Check Register for Bank Account ID GENERA

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

From Check 104914 to 105082

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
104914	10/01/2015	2 Comp	Cleared	10/02/2015 010198 THOMAS J MCINTOSH	MS FOOTBALL 9/15/15	30.00
104915	10/01/2015	2 Comp	Cleared	10/08/2015 010198 THOMAS W MCINTOSH	MS FOOTBALL 9/15/15	30.00
104917	10/02/2015	2 Comp	Cleared	10/14/2015 010743 PASSES TRAINING	CTE joint safety training	880.00
104922	10/07/2015	2 Comp	Cleared	10/14/2015 102300 CONSUMERS ENERGY	SEPTEMBER BILLING	784.90
104923	10/07/2015	2 Comp	Open	010710 DUANE HASKINS	ATHLETICS	70.00
104924	10/07/2015	2 Comp	Cleared	10/14/2015 106321 MARQUEE ENGRAVING	Trophies - Math Fact	90.00
104925	10/07/2015	2 Comp	Cleared	10/14/2015 007854 MBEA	Conference Registration	235.00
104926	10/07/2015	2 Comp	Cleared	10/23/2015 010721 MICHAEL BECK	ATHLETICS	70.00
104927	10/07/2015	2 Comp	Cleared	10/13/2015 003400 MICHIGAN MARKETING EDUCATORS	Conference Registration	285.00
104928	10/07/2015	2 Comp	Cleared	10/13/2015 108709 THETFORD TOWNSHIP	SEPTEMBER WATER	170.02
104929	10/07/2015	2 Comp	Cleared	10/14/2015 109190 VIENNA TOWNSHIP	SEPTEMBER WATER	1,035.79
104930	10/09/2015	2 Comp	Cleared	10/21/2015 009656 KEN GUNTHER	CROSS COUNTRY MS	95.00
104931	10/09/2015	2 Comp	Cleared	10/22/2015 106104 MAASE	SE/MAASE CONFERENCE 10/13/	115.00
104932	10/09/2015	2 Comp	Cleared	10/19/2015 009747 MAIL ROOM		626.97
104933	10/09/2015	2 Comp	Cleared	10/19/2015 002302 US POST OFFICE	RETURN ADDRESS POSTAGE	140.64
104934	10/14/2015	2 Comp	Cleared	10/23/2015 102065 CITY OF CLIO	SEPT WATER	6,348.04
104935	10/14/2015	2 Comp	Cleared	10/26/2015 102300 CONSUMERS ENERGY	SEPTEMBER BILLING	8,974.28
104936	10/14/2015	2 Comp	Cleared	10/16/2015 010392 CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
104937	10/14/2015	2 Comp	Cleared	10/16/2015 010770 HOME DEPOT	Miter Saw	599.00
104938	10/14/2015	2 Comp	Cleared	10/27/2015 010746 REBECCA STADLER	ATHLETICS	70.00
104939	10/14/2015	2 Comp	Cleared	10/22/2015 003122 RICOH USA, INC. (SUPPLIES)	COPIERS	11,128.13
104940	10/14/2015	2 Comp	Cleared	10/20/2015 005796 STATE OF MICHIGAN	FACILITY RENEWAL	25.00
104941	10/14/2015	2 Comp	Cleared	10/26/2015 010745 THOMAS NELSON	ATHLETICS	70.00
104942	10/14/2015	2 Comp	Cleared	10/26/2015 101970 VERIZON WIRELESS	PHONE	513.77
104943	10/16/2015	2 Comp	Cleared	10/22/2015 002118 BLUE LAKE CHARTERS	CTE required field trip tr	820.00
104944	10/16/2015	2 Comp	Cleared	10/22/2015 102300 CONSUMERS ENERGY	SEPTEMBER BILLING	2,792.70
104945	10/16/2015	2 Comp	Cleared	10/19/2015 010405 MUSTANG COLLISION	BODY REPAIR TO 2009 PLOW T	4,400.00
104946	10/16/2015	2 Comp	Cleared	10/27/2015 010768 SKY ZONE INDOOR TRAMPOLINE PARK	CTE required field trip	480.00
104947	10/21/2015	1 Comp	Cleared	10/27/2015 010498 A Little Off The Top	BASEBALL	225.00
104948	10/21/2015	1 Comp	Cleared	10/27/2015 009947 ACADEMIC PLANNERS PLUS	PLANNERS	190.73
104949	10/21/2015	1 Comp	Cleared	10/26/2015 000991 ADVANCE AUTO PARTS	Battery/ Chevy Truck	511.89
104950	10/21/2015	1 Comp	Open	010015 ADVANCED MICHIGAN	Travel Expenses for Advanc	1,825.04
104951	10/21/2015	1 Comp	Cleared	10/27/2015 009876 ALLIED EAGLE SUPPLY COMPANY	BID SUPPLIES B50001	307.75
104952	10/21/2015	1 Comp	Cleared	10/28/2015 009903 ALMA TIRE SERVICE, INC.	BUS TIRES	4,305.60
104953	10/21/2015	1 Comp	Cleared	10/29/2015 004226 AMERICAN SEWER CLEANERS	B/locker drain, loading do	145.00
104954	10/21/2015	1 Comp	Cleared	10/28/2015 009254 ARCHITECTURAL GLAZIND SYSTEMS	Replace broken glass	312.00
104955	10/21/2015	1 Comp	Cleared	10/27/2015 002466 ARNOLD SALES	Purchases per attached	3,547.76
104956	10/21/2015	1 Comp	Cleared	10/27/2015 101280 ARROW UNIFORM RENTAL	MECHANICS UNIFORMS	378.29
104957	10/21/2015	1 Comp	Cleared	10/27/2015 010454 AVE OFFICE SUPPLIES	BID SUPPLIES B50003	2,404.48
104958	10/21/2015	1 Comp	Cleared	10/26/2015 009846 AZTEC TAXI AND SHUTTLE	Homeless Transportation	72.00
104959	10/21/2015	1 Comp	Cleared	10/27/2015 004655 BARNES & NOBLE	MAISA Unit 1	62.24
104960	10/21/2015	1 Comp	Cleared	10/28/2015 010718 BATTERY MART	radio batteries	415.46
104961	10/21/2015	1 Comp	Cleared	10/27/2015 101685 BLUMERICH COMMUNICATIONS SERVICE	MAINTENANCE SERVICE CONTRA	1,674.00
104963	10/21/2015	1 Comp	Cleared	10/30/2015 010733 BROWNS'OWN SPORTS CENTER	VOLLEYBALL	400.00
104964	10/21/2015	1 Comp	Cleared	10/27/2015 101850 BYE-MO'R INC	Eye-Mor' Bid Supplies	389.31
104965	10/21/2015	1 Comp	Cleared	10/28/2015 101915 C & S MOTORS	BUS REPAIR PARTS GISD	1,185.53
104966	10/21/2015	1 Comp	Cleared	10/27/2015 007360 CAPITAL TIRE INC	TIRES FOR GISD BUS155-05	465.00
104967	10/21/2015	1 Comp	Open	006953 CARMAN-AINSWORTH HIGH SCHOOL	VOLLEYBALL	395.00
104968	10/21/2015	1 Comp	Cleared	10/27/2015 101955 CAROLINA BIOLOGICAL SUPPLY	Owl Pellet	285.49
104969	10/21/2015	1 Comp	Cleared	10/30/2015 000836 CARQUEST AUTO PARTS	FUEL FILTERS FOR BUSES	64.21
104970	10/21/2015	1 Comp	Open	010489 CARTRIDGE WORLD	Toner for Computer labs	2,460.83
104971	10/21/2015	1 Comp	Cleared	10/27/2015 010544 CCI SOUTH, INC	PHONE LINE	152.30
104972	10/21/2015	1 Comp	Cleared	10/23/2015 101945 CHARTWELLS FOOD SERVICES	BUS TRIP LUNCHEON	187.85
104973	10/21/2015	1 Comp	Cleared	10/27/2015 102065 CITY OF CLIO	PARADE SERVICES	347.40

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
104974	10/21/2015	1 Comp	Cleared	10/27/2015 007521 CLIO SAND & SOIL	Mulch For District Landscap	4,200.00
104975	10/21/2015	1 Comp	Cleared	10/27/2015 102260 CONLEE OIL CO	DIESEL FOR BUSES	13,305.60
104976	10/21/2015	1 Comp	Cleared	10/27/2015 009522 CONTRACT PAPER GROUP	BID	32,119.30
104977	10/21/2015	1 Comp	Cleared	10/27/2015 102445 CURRICULUM ASSOCIATES INC	JOURNAL WRITING	189.28
104978	10/21/2015	1 Comp	Cleared	10/27/2015 006478 DATA IMAGE SYSTEMS INC	PROJECTORS	1,482.00
104979	10/21/2015	1 Comp	Cleared	10/27/2015 001085 DECKER EQUIPMENT	Fiber Cap	1,362.23
104980	10/21/2015	1 Comp	Cleared	10/28/2015 001974 DEMCO INC	Laminate	579.10
104981	10/21/2015	1 Comp	Open	009303 DISCOVERY EDUCATION	Discovery	3,675.00
104982	10/21/2015	1 Comp	Cleared	10/27/2015 009993 DN BURR	JANITORIAL SERVICES	39,557.35
104983	10/21/2015	1 Comp	Open	010749 DOT FIRST AID AND SAFETY	FIRST AID SUPPLIES	143.69
104984	10/21/2015	1 Comp	Open	010045 DURO SUPPLY COMPANY	Water soleniod valve	537.89
104985	10/21/2015	1 Comp	Open	010750 FIELD DATA TECHNOLOGIES, CORP.	EASI TRACK MONTHLY SERVICE	379.81
104986	10/21/2015	1 Comp	Open	103750 FLINT WELDING SUPPLY COMPANY	welding gases for the sch	422.20
104987	10/21/2015	1 Comp	Cleared	10/26/2015 004084 FOLLETT SCHOOL SOLUTIONS, INC.	Data Driven Books	277.92
104988	10/21/2015	1 Comp	Cleared	10/28/2015 002502 FRANKENMUTH HIGH SCHOOL	VOLLEYBALL	370.00
104989	10/21/2015	1 Comp	Cleared	10/29/2015 103840 G & H CATHODIC PROTECTION	ANNUAL GAS LINE INSPECTION	1,075.00
104990	10/21/2015	1 Comp	Open	005875 GACA	GACA Membership	50.00
104991	10/21/2015	1 Comp	Open	010400 GARPIEL LANDSCAPING	FERTILIZATION, WEED CONTRO	1,192.75
104992	10/21/2015	1 Comp	Cleared	10/27/2015 104124 GENESEE COUNTY HERALD	business cards	935.92
104993	10/21/2015	1 Comp	Cleared	10/27/2015 010469 GENESEE EDUCATION CONSULTANT	PAYROLL 8	35,852.39
104994	10/21/2015	1 Comp	Cleared	10/29/2015 104203 GILL-ROYSE	extenderbox, nuts,bolts,sc	141.16
104995	10/21/2015	1 Comp	Open	104227 GISD	APPLITRACK	4,394.94
104996	10/21/2015	1 Comp	Open	002745 GOODRICH HIGH SCHOOL	VOLLEYBALL	175.00
104997	10/21/2015	1 Comp	Open	010742 HILLSDALE PUBLISHERS	Meet Michigan text	481.50
104998	10/21/2015	1 Comp	Cleared	10/26/2015 000624 HM RECEIVABLES CO LLC	Math In Focus Workbooks fo	6,967.84
104999	10/21/2015	1 Comp	Cleared	10/27/2015 007766 HOLLAND BUS COMPANY	Bus Repairs to GISD	708.37
105000	10/21/2015	1 Comp	Cleared	10/30/2015 010741 HOTSYS OF MID MICHIGAN, INC	Machine:MITM HSE 1502-2M10	214.00
105001	10/21/2015	1 Comp	Open	002261 HUNGRY HOWIES	Transition Party Food	150.00
105002	10/21/2015	1 Comp	Cleared	10/27/2015 010198 JANEL WILDFONG	Gymnastics Refund	136.00
105003	10/21/2015	1 Comp	Cleared	10/28/2015 003453 JOHNNY MAC'S SPORTING GOODS	EQUIPMENT	1,514.88
105004	10/21/2015	1 Comp	Cleared	10/28/2015 010231 Kapco	Library Supplies	164.73
105005	10/21/2015	1 Comp	Cleared	10/27/2015 008893 KRAUS FIRE EQUIPMENT INC	Extinguishers Maintenance	741.00
105006	10/21/2015	1 Comp	Cleared	10/27/2015 010680 LAMAR	BULLETINS	500.00
105007	10/21/2015	1 Comp	Open	008581 LEARNING A-Z INC	Subscription	599.70
105009	10/21/2015	1 Comp	Open	106321 MARQUEE ENGRAVING	Gymnastics Medals	28.00
105010	10/21/2015	1 Comp	Cleared	10/27/2015 106105 MASB	MASB CONFERENCE-OCTOBER	1,666.00
105011	10/21/2015	1 Comp	Cleared	10/27/2015 008981 MCGRAW-HILL SCHOOL EDUCATION	MATH, READING,SOCIAL STUDI	277.13
105012	10/21/2015	1 Comp	Cleared	10/27/2015 106110 MEMSPA	2015-16 DUES	555.00
105013	10/21/2015	1 Comp	Open	008607 MENARDS	Purchases per attached	2,072.38
105014	10/21/2015	1 Comp	Cleared	10/27/2015 003821 MICHIGAN ELECTRIC SUPPLY CO	CONTACTOR	435.87
105015	10/21/2015	1 Comp	Open	010732 MICHIGAN STATE UNIVERSITY	CROSS COUNTRY	130.00
105016	10/21/2015	1 Comp	Cleared	10/28/2015 010510 MIWLA	Conference Registration	405.00
105017	10/21/2015	1 Comp	Cleared	10/27/2015 002846 MODERN SCHOOL SUPPLIES	Drafting supplies	864.31
105018	10/21/2015	1 Comp	Open	002531 MSBO	MEMBERSHIP RENEWAL	135.00
105019	10/21/2015	1 Comp	Cleared	10/28/2015 003457 MT. MORRIS HIGH SCHOOL	VOLLEYBALL	515.00
105020	10/21/2015	1 Comp	Cleared	10/27/2015 009976 MUZZALL GRAPHICS	DAILY INSPECTION SHEETS	1,213.87
105021	10/21/2015	1 Comp	Open	007527 National School Publishing	Classroom magazines 2 and	717.75
105022	10/21/2015	1 Comp	Cleared	10/27/2015 008919 NICHOLS PAPER & SUPPLY CO.	Floor protector	1,591.08
105023	10/21/2015	1 Comp	Cleared	10/26/2015 107038 OFFICE DEPOT	Office Storage	2,469.87
105024	10/21/2015	1 Comp	Cleared	10/28/2015 107039 OFFICEMAX INCORPORATED	Office Supplies	36.42
105025	10/21/2015	1 Comp	Open	010179 OnCourse Systems for Education	Oncourse	6,530.40
105026	10/21/2015	1 Comp	Cleared	10/27/2015 001693 PLANK ROAD PUBLISHING	2nd Grade Musical	92.04
105027	10/21/2015	1 Comp	Cleared	10/27/2015 107502 PYRAMID SCHOOL PRODUCTS		720.86
105028	10/21/2015	1 Comp	Cleared	10/27/2015 010674 QUAVERMUSIC.COM	License	6,500.00

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From Check 104914 to 105082

Check#	Date	Run	Type	Status	Vendor Name	Invoice Description	Amount
105029	10/21/2015	1	Comp	Cleared	10/28/2015 107522 QUILB CORPORATION	SUPPLIES	371.94
105030	10/21/2015	1	Comp	Open	008740 READING READING BOOKS	Reading Units	5.94
105031	10/21/2015	1	Comp	Cleared	10/28/2015 004051 REALLY GOOD STUFF	Classroom supplies KDG	177.41
105032	10/21/2015	1	Comp	Cleared	10/27/2015 001083 RENAISSANCE LEARNING	STUDENT TESTING	28,695.60
105033	10/21/2015	1	Comp	Cleared	10/27/2015 107976 RIEGLE PRESS	Teacher Calendars & office	495.43
105034	10/21/2015	1	Comp	Cleared	10/28/2015 008544 ROCHESTER 100 INC	FOLDERS	529.00
105035	10/21/2015	1	Comp	Open	010198 RSCHOOLTODAY	ACTIVITY SCHEDULER	499.00
105036	10/21/2015	1	Comp	Cleared	10/27/2015 010713 SAWSTOP LLC	table saw part	189.00
105037	10/21/2015	1	Comp	Open	106611 SCHINDLER ELEVATOR CORP.	Elevator Service	1,315.22
105038	10/21/2015	1	Comp	Cleared	10/27/2015 000411 SCHOOL MATE	3rd grade school planners	1,362.00
105039	10/21/2015	1	Comp	Cleared	10/27/2015 001056 SCHOOL NURSE SUPPLY INC	office/lab supplies	365.08
105040	10/21/2015	1	Comp	Cleared	10/27/2015 004908 SCHOOL SPECIALITY (BID)	Classroom Binders	8,466.45
105041	10/21/2015	1	Comp	Cleared	10/27/2015 002488 SCHOOL SPECIALITY INC	office supplies	75.62
105042	10/21/2015	1	Comp	Open	007486 SCHOOLSOPEN, L.L.C.	HUMAN RESOURCE SYSTEM	23,357.18
105043	10/21/2015	1	Comp	Cleared	10/27/2015 010061 SCIENTIFIC	BUS REPAIR PARTS	790.10
105044	10/21/2015	1	Comp	Cleared	10/27/2015 009270 SECREST, WARDLE, LYNCH	ADAIR VS STATE OF MICHIGAN	151.53
105045	10/21/2015	1	Comp	Cleared	10/27/2015 004782 SEHI COMPUTER PRODUCTS INC	School Supplies	305.50
105046	10/21/2015	1	Comp	Cleared	10/28/2015 007884 SHRED EXPERTS	SHREDDING-DISTRICT	650.00
105047	10/21/2015	1	Comp	Cleared	10/28/2015 008532 SIMMS CHEVROLET CO.	REPAIR BUS PARTS FOR GISD	133.21
105048	10/21/2015	1	Comp	Cleared	10/27/2015 004176 SONITROL TRI-COUNTY (FLINT)	Security Service	7,072.00
105049	10/21/2015	1	Comp	Cleared	10/28/2015 109110 SPARTAN STORES, LLC.	Super Summer Success Party	48.59
105050	10/21/2015	1	Comp	Cleared	10/26/2015 004676 STAPLES CREDIT PLAN	Binders	300.95
105051	10/21/2015	1	Comp	Open	010762 STEPHENSON, GRACIK & CO., P.C.	GRANT AUDIT	3,270.00
105052	10/21/2015	1	Comp	Open	002700 SWARTZ CREEK HIGH SCHOOL	ATHLETICS TENNIS	175.00
105053	10/21/2015	1	Comp	Cleared	10/27/2015 108716 THOMAS & DELANEY	RETAINER 15-16 SCHOOL YEAR	3,330.00
105054	10/21/2015	1	Comp	Cleared	10/30/2015 010198 THOMSON REUTERS WEST PUBLISHING	SCHOOL LAW BULLETIN	33.00
105055	10/21/2015	1	Comp	Cleared	10/27/2015 010198 TONYA MONTE	Gymnastics Refund	83.00
105056	10/21/2015	1	Comp	Cleared	10/27/2015 108588 TRANSPORTATION ACCESSORIES CO	BUS REPAIR PARTS BUS 33	120.00
105057	10/21/2015	1	Comp	Cleared	10/27/2015 009974 U.S. SPEEDO	REPAIR CLUSTER BUS 41	175.00
105058	10/21/2015	1	Comp	Cleared	10/27/2015 108900 UNITY SCHOOL BUS PARTS	REPAIR BUS PARTS	851.14
105059	10/21/2015	1	Comp	Cleared	10/27/2015 010701 VINTAGE BOOKS	Biology Books	2,635.65
105061	10/21/2015	1	Comp	Cleared	10/27/2015 109350 WEBSTER & GARNER	OIL FOR BUSES	1,682.10
105062	10/21/2015	1	Comp	Cleared	10/28/2015 005109 WELER TRUCK PARTS	RADIATOR CORE CHARGE	300.00
105063	10/21/2015	1	Comp	Cleared	10/27/2015 010700 WORTHINGTON DIRECT	chairs	1,103.50
105064	10/23/2015	2	Comp	Cleared	10/29/2015 009993 DM BURR	JANITORIAL SERVICES	64.80
105065	10/23/2015	2	Comp	Open	003310 PAETEC	october bill	1,232.22
105066	10/23/2015	2	Comp	Open	003122 RICOH USA, INC. (SUPPLIES)	COPIERS	62.59
105067	10/23/2015	2	Comp	Cleared	10/30/2015 101970 VERIZON WIRELESS	PHONE	352.16
105068	10/23/2015	2	Comp	Open	010717 VIRTUAL ENTERPRISES	program participation	1,800.00
105069	10/28/2015	2	Comp	Open	002465 APAC PAPER & PACKAGING CORP		2,376.68
105070	10/28/2015	2	Comp	Open	102300 CONSUMERS ENERGY	SEPTEMBER BILLING	11,480.59
105071	10/28/2015	2	Comp	Open	010800 GREG STIMSON	CPR/FIRST AID/AED TRAINING	40.00
105072	10/28/2015	2	Comp	Open	010778 MIQUEL MENDEZ	ATHLETICS	60.00
105073	10/28/2015	2	Comp	Open	010218 Port Huron Music Center	DISTRICT CONTRACT	4,500.00
105074	10/28/2015	2	Comp	Open	003122 RICOH USA, INC. (SUPPLIES)	COPIERS	93.82
105075	10/28/2015	2	Comp	Open	007250 SPEEDWAY SUPERAMERICA LLC	GAS	115.50
105076	10/28/2015	2	Comp	Open	005856 WMU-RRCM	Conference Registration	235.00
105077	10/29/2015	2	Comp	Open	006151 UNIPAK CORPORATION	BID	10,125.00
105078	11/02/2015	2	Comp	Open	006877 UNEMPLOYMENT INSURANCE AGENCY	UIA FOR YEAR END 2014	16,203.30
CHECK TOTAL							386,748.73
LESS VOIDS							0.00
GRAND TOTAL							386,748.73

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

From Check 104914 to 105082

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	41	103,513.92	Computer	157	386,748.73
Cleared	116	283,234.81	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>157</b>	<b>386,748.73</b>	<b>TOTAL</b>	<b>157</b>	<b>386,748.73</b>