

## Check Register for Bank Account ID GENERA

From 07/01/2013 to 07/31/2013

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
100000	07/01/2013	N/A Ppd	Void	07/01/2013 006347 CLIO AREA SCHOOLS	test	1.00
100001	07/01/2013	N/A Ppd	Void	07/01/2013 006347 CLIO AREA SCHOOLS	test	1.00
100002	07/09/2013	2 Comp	Cleared	07/31/2013 009863 ADRIAN TEAM CAMP	BOYS BBALL TEAM CAMP	2,913.00
100003	07/11/2013	2 Comp	Cleared	07/31/2013 108300 SET SEG	2013-2014 Errors & Omissio	101,649.00
100004	07/11/2013	2 Comp	Cleared	07/31/2013 009584 JAMES TENBUSCH	2012-2013 Expense Report	973.84
100005	07/15/2013	2 Comp	Cleared	07/31/2013 108709 THETFORD TOWNSHIP	JULY BILL	224.83
100006	07/15/2013	2 Comp	Cleared	07/31/2013 109190 VIENNA TOWNSHIP	JULY WATER	1,481.82
100007	07/16/2013	2 Comp	Cleared	07/31/2013 009910 BAYMONT INN	GIRLS BASKETBALL CAMP	1,364.80
100008	07/16/2013	2 Comp	Cleared	07/31/2013 002553 CHESANING HIGH SCHOOL	VARSITY GIRLS BASKETBALL	100.00
100009	07/16/2013	2 Comp	Cleared	08/31/2013 010159 GAYLORD COMMUNITY SCHOOLS	V AND JV GIRLS BASKETBALL	1,400.00
100010	07/16/2013	2 Comp	Cleared	07/31/2013 106430 MICHIGAN SCREEN PRINTING	BASEBALL CAMP T-SHIRTS	501.29
100011	07/16/2013	2 Comp	Cleared	08/31/2013 008343 MILLINGTON HS	V AND JV GIRLS BASKETBALL	400.00
100012	07/16/2013	2 Comp	Cleared	07/31/2013 009348 SET SEG SELF FUNDED	June 2013 Dental Claims	448.44
100013	07/16/2013	2 Comp	Cleared	08/31/2013 009949 TIMBER WOLF CAMP	CROSS COUNTRY CAMP 1/2	1,000.00
100014	07/16/2013	2 Comp	Cleared	07/31/2013 010139 VICTORY CHEERLEADING	CAMP BALANCE	4,804.00
100015	07/17/2013	2 Comp	Cleared	07/31/2013 010005 MIKE BARWIS ATHLETIC ENTERPRISES	Barwis Methods conference	600.00
100016	07/19/2013	1 Comp	Cleared	08/31/2013 009491 ALICIA WETHERELL	MILEAGE	6.23
100017	07/19/2013	1 Comp	Cleared	07/31/2013 002466 ARNOLD SALES	SUPPLIES	16,430.96
100018	07/19/2013	1 Comp	Cleared	07/31/2013 101580 BEST BUY	AIR CONDITIONER	1,499.97
100019	07/19/2013	1 Comp	Cleared	07/31/2013 004399 CABANA BANNERS	BANNERS	240.00
100020	07/19/2013	1 Comp	Cleared	07/31/2013 005061 CDW-GOVERNMENT INC.	ELEMENTARY LABS	32,864.40
100021	07/19/2013	1 Comp	Cleared	07/31/2013 102065 CITY OF CLIO	WATER	4,788.59
100022	07/19/2013	1 Comp	Cleared	07/31/2013 009289 COMCAST	JUNE 2013 BILL	3,950.00
100023	07/19/2013	1 Comp	Cleared	07/31/2013 102300 CONSUMERS ENERGY		12,195.35
100024	07/19/2013	1 Comp	Cleared	07/31/2013 008087 DIMMER-WARREN ENT	PANTS	232.79
100025	07/19/2013	1 Comp	Cleared	07/31/2013 009993 DM BURR	JANITORIAL 7-2013 INS 8-13	40,223.49
100026	07/19/2013	1 Comp	Cleared	07/31/2013 010045 DURO SUPPLY COMPANY	FLANGE	33.72
100027	07/19/2013	1 Comp	Cleared	07/31/2013 009258 FIBER LINK INC	REPAIR FIBER CABLES	16,403.70
100028	07/19/2013	1 Comp	Cleared	07/31/2013 002310 FLORAL DEPOT	FLOWERS NHS	190.00
100029	07/19/2013	1 Comp	Cleared	08/31/2013 104225 GILLETT PUB CO INC	BUSINESS CARDS	630.20
100030	07/19/2013	1 Comp	Cleared	07/31/2013 104227 GISD	TITLE III ESL 2012-2013	9,409.17
100031	07/19/2013	1 Comp	Cleared	07/31/2013 104293 GRAINGER	FILTERS	77.76
100032	07/19/2013	1 Comp	Cleared	07/31/2013 010017 GRETA BAKSA	MILEAGE	219.78
100033	07/19/2013	1 Comp	Cleared	07/31/2013 005366 HM RECEIVABLES CO LLC	SUPPLIES	81.00
100034	07/19/2013	1 Comp	Cleared	08/31/2013 002261 HUNGRY HOWIES	PIZZA	39.16
100035	07/19/2013	1 Comp	Cleared	07/31/2013 003453 JOHNNY MAC'S SPORTING GOODS	BASKETBALL SHIRTS	255.00
100036	07/19/2013	1 Comp	Cleared	07/31/2013 008290 LAPEER EAST HIGH SCHOOL	AP Bio Summer Institute	625.00
100037	07/19/2013	1 Comp	Cleared	07/31/2013 009747 MAIL ROOM		1,382.04
100038	07/19/2013	1 Comp	Cleared	08/31/2013 008607 MENARDS	SUPPLIES	1,310.94
100039	07/19/2013	1 Comp	Cleared	07/31/2013 009808 MLIVE MEDIA GROUP	BUDGET HEARING PUBLICATION	105.49
100040	07/19/2013	1 Comp	Cleared	07/31/2013 007460 PEARSON PRENTICE HALL	DRA BOOKS	433.02
100041	07/19/2013	1 Comp	Cleared	09/13/2013 010110 PHOENIX STONE	BALL MIX FOR MS FIELDS	5,834.00
100042	07/19/2013	1 Comp	Cleared	08/31/2013 009034 PSYCHO-EDUCATIONAL CLINIC	EVALS	4,455.00
100043	07/19/2013	1 Comp	Cleared	08/31/2013 008544 ROCHESTER 100 INC	FOLDERS	104.75
100044	07/19/2013	1 Comp	Cleared	07/31/2013 004908 SCHOOL SPECIALITY (BID)	SCISSORS	35.80
100045	07/19/2013	1 Comp	Cleared	07/31/2013 109110 SPARTAN STORES LLC	VINIGAR	21.52
100046	07/19/2013	1 Comp	Cleared	07/31/2013 009164 SPRINT	GLOBAL AIR CARDS JUNE2013	1,595.59
100047	07/19/2013	1 Comp	Cleared	08/31/2013 010145 STATE SERVICES FOR THE BLIND	BOOK	416.10
100048	07/19/2013	1 Comp	Void	08/21/2013 009843 TERESA PERGE	MILEAGE	116.55
100049	07/19/2013	1 Comp	Cleared	07/31/2013 009860 TRI- C PUBLICATIONS INC.	BOOKS	320.00
100050	07/19/2013	1 Comp	Cleared	07/31/2013 008297 US GAMES	GYM SUPPLIES	199.85
100051	07/19/2013	2 Comp	Cleared	07/31/2013 009903 ALMA TIRE SERVICE, INC.	STEER	1,357.84
100052	07/19/2013	2 Comp	Cleared	07/31/2013 002466 ARNOLD SALES	Maintenance Supplies	403.49
100053	07/19/2013	2 Comp	Cleared	07/31/2013 101280 ARROW UNIFORM RENTAL	UNIFORMS FOR MECHANICS	233.44

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100054	07/19/2013	2 Comp	Cleared	07/31/2013 000501	ATHERTON ROAD SALES & SERVICE TIRES	303.89
100055	07/19/2013	2 Comp	Cleared	07/31/2013 007647	AUTOWARES INC TENSIONER, BLOWER ASSEMBLY	543.63
100056	07/19/2013	2 Comp	Cleared	07/31/2013 002163	BAKER COLLEGE/FLINT CAMPUS TUITION FEE	684.60
100057	07/19/2013	2 Comp	Cleared	08/31/2013 010142	BELSON OUTDOORS BENCHES	2,628.00
100058	07/19/2013	2 Comp	Cleared	07/31/2013 009953	BSN SPORTS SOCCER UNIFORMS	2,398.00
100059	07/19/2013	2 Comp	Cleared	07/31/2013 001730	BUREAU OF EDUCATION & RESEARCH MUSIC PROGRAM	225.00
100060	07/19/2013	2 Comp	Cleared	07/31/2013 008073	BUTLER ENGINEERING SUPPLIES	3,611.79
100061	07/19/2013	2 Comp	Cleared	07/31/2013 101915	C & S MOTORS SENSOR, O-RING, CLAMP, SEA	1,057.15
100062	07/19/2013	2 Comp	Cleared	07/31/2013 000836	CARQUEST AUTO PARTS OIL FILTER	3.53
100063	07/19/2013	2 Comp	Cleared	07/31/2013 009571	CEO IMAGE SYSTEMS MAINTENANCE 2013-2014	918.00
100064	07/19/2013	2 Comp	Cleared	07/31/2013 101945	CHARTWELLS FOOD SERVICES GRADUATION FOOD	52.00
100065	07/19/2013	2 Comp	Cleared	07/31/2013 009291	CLARK FIRE & SAFETY MAINTENANCE	118.00
100066	07/19/2013	2 Comp	Cleared	07/31/2013 102260	CONLEE OIL CO FUEL	2,703.20
100067	07/19/2013	2 Comp	Cleared	07/31/2013 009394	DANIEL MCCANN Lodging for MAPT Conferenc	300.00
100068	07/19/2013	2 Comp	Cleared	07/31/2013 010045	DURO SUPPLY COMPANY VACUUM BREAKERS	33.60
100069	07/19/2013	2 Comp	Cleared	07/31/2013 001442	DYNAMIC TESTING TESTING	75.00
100070	07/19/2013	2 Comp	Cleared	07/31/2013 004451	ECOLAB EQUIPMENT CARE GASKET	40.99
100071	07/19/2013	2 Comp	Cleared	07/31/2013 008994	FIRST AGENCY INC CATASTROPHIC INSURANCE	660.00
100072	07/19/2013	2 Comp	Cleared	08/31/2013 103750	FLINT WELDING SUPPLY COMPANY CYLINDER	50.00
100073	07/19/2013	2 Comp	Open	007426	GATORADE HYDRATION OFFER G SERIES PERFORMANCE	195.00
100074	07/19/2013	2 Comp	Cleared	07/31/2013 104124	GENESEE COUNTY HERALD SUMMER REC AD	249.00
100075	07/19/2013	2 Comp	Cleared	07/31/2013 104203	GILL-ROYS SURGE STRIP	34.99
100076	07/19/2013	2 Comp	Cleared	07/31/2013 104227	GISD DISTRICT LIAISON OFFICER	34,736.17
100077	07/19/2013	2 Comp	Cleared	07/31/2013 104293	GRAINGER CAP FILTER	30.24
100078	07/19/2013	2 Comp	Cleared	07/31/2013 009950	GREEN PLANET LAWN & TREE CARE SOIL TEST	75.00
100079	07/19/2013	2 Comp	Cleared	07/31/2013 007766	HOLLAND BUS COMPANY CONTROL SWITCH, CONTROL BO	880.08
100080	07/19/2013	2 Comp	Cleared	07/31/2013 009838	INDEQUEST NURSE CASE MANAGMENT NURSE CARE FOR BG	90.00
100081	07/19/2013	2 Comp	Cleared	08/31/2013 008343	JENELLA WAGNER SUMMER SCHOOL REFUND	100.00
100082	07/19/2013	2 Comp	Cleared	07/31/2013 005115	JIM PETERS REIMBURSEMENT WORK BOOTS	100.00
100083	07/19/2013	2 Comp	Cleared	07/31/2013 005114	JOE HEATH REIMBURSEMENT WORK BOOTS	100.00
100084	07/19/2013	2 Comp	Cleared	08/31/2013 008343	KAREN LOVELADY CHEERLEADING REFUND	30.00
100085	07/19/2013	2 Comp	Cleared	07/31/2013 105900	LEOS SAW SHOP SUPPLIES	117.18
100086	07/19/2013	2 Comp	Cleared	07/31/2013 007000	LINDEN COMMUNITY SCHOOLS FLINT METRO LEAGUE DUES	500.00
100087	07/19/2013	2 Comp	Cleared	08/31/2013 008607	MENARDS Blanket PO for July 2013	744.84
100088	07/19/2013	2 Comp	Cleared	07/31/2013 009845	MICHIGAN CAT CORE	101.39
100089	07/19/2013	2 Comp	Cleared	07/31/2013 008490	MT MORRIS TOWNSHIP Collection of 2013 Summer	532.50
100090	07/19/2013	2 Comp	Cleared	07/31/2013 107522	QUILL CORPORATION SUPPLIES	148.49
100091	07/19/2013	2 Comp	Cleared	07/31/2013 010152	REFRIGERATION HARDWARE SUPPLY COOLERS	76.41
100092	07/19/2013	2 Comp	Cleared	07/31/2013 008343	RHONDA KOZMA BASKETBALL REFUND	40.00
100093	07/19/2013	2 Comp	Cleared	08/31/2013 008343	SARAH BRADFORD GYMNASTICS REFUND	50.00
100094	07/19/2013	2 Comp	Cleared	07/31/2013 108300	SET SEG June 2013 Premiums	8,896.76
100095	07/19/2013	2 Comp	Cleared	07/31/2013 004697	SHERWIN WILLIAMS PAINT COMPANY PAINT	117.35
100096	07/19/2013	2 Comp	Cleared	07/31/2013 004176	SONITROL TRI-COUNTY (FLINT) ALARM SYSTEM	9,636.00
100097	07/19/2013	2 Comp	Cleared	07/31/2013 109110	SPARTAN STORES LLC COLORED PENCILS	13.74
100098	07/19/2013	2 Comp	Cleared	07/31/2013 008533	STEVE YAGIELA Work Boots	100.00
100099	07/19/2013	2 Comp	Cleared	07/31/2013 108716	THOMAS & DELANEY RETAINER FEE 1 OF 6	2,000.00
100100	07/19/2013	2 Comp	Cleared	08/31/2013 008343	TRACY PHILLIPS BASKETBALL REFUND	40.00
100101	07/19/2013	2 Comp	Cleared	07/31/2013 108900	UNITY SCHOOL BUS PARTS MONITOR BOARD	239.15
100102	07/19/2013	2 Comp	Cleared	07/31/2013 101970	VERIZON WIRELESS JULY 2013 BILL	322.97
100103	07/19/2013	2 Comp	Cleared	07/31/2013 109190	VIENNA TOWNSHIP 2013 SUMMER TAX COLLECTION	8,659.50
100104	07/19/2013	2 Comp	Cleared	07/31/2013 004440	WASTE MANAGEMENT GARBAGE	1,478.00
100105	07/19/2013	2 Comp	Cleared	07/31/2013 109350	WEBSTER & GARNER OIL	407.53
100106	07/19/2013	2 Comp	Cleared	07/31/2013 109425	WIELAND SALES, INC. KIT	179.73
100107	07/19/2013	2 Comp	Cleared	07/31/2013 000254	YEO & YEO CONSULT AUDIT	4,000.00

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100108	07/25/2013	2 Comp	Cleared	08/31/2013 101140 ACO HARDWARE	GLOVES	10.28
100109	07/25/2013	2 Comp	Cleared	08/31/2013 000991 ADVANCED AUTO PARTS	CLEANER	402.96
100110	07/25/2013	2 Comp	Cleared	07/31/2013 101280 ARROW UNIFORM RENTAL	UNIFORMS FOR MECHANICS	58.36
100111	07/25/2013	2 Comp	Cleared	08/31/2013 007647 AUTOWARES INC	BATTERY	268.95
100112	07/25/2013	2 Comp	Cleared	08/31/2013 004655 BARNES & NOBLE	5TH GRADE BOOKS	342.30
100113	07/25/2013	2 Comp	Cleared	08/31/2013 000538 BELL FORK LIPT INC	LIPT	143.48
100114	07/25/2013	2 Comp	Cleared	08/31/2013 101915 C & S MOTORS	BUSHING	87.84
100115	07/25/2013	2 Comp	Cleared	08/31/2013 000836 CARQUEST AUTO PARTS	BELT	301.37
100116	07/25/2013	2 Comp	Cleared	08/31/2013 102065 CITY OF CLIO	4TH QUARTER CROSSING GUARD	1,207.50
100117	07/25/2013	2 Comp	Cleared	08/31/2013 009289 COMCAST	july internet	3,950.00
100118	07/25/2013	2 Comp	Cleared	07/31/2013 102300 CONSUMERS ENERGY	ENERGY	13,190.27
100119	07/25/2013	2 Comp	Cleared	08/31/2013 001085 DECKER EQUIPMENT	CHAIR GLIDES	1,700.00
100120	07/25/2013	2 Comp	Cleared	08/31/2013 008343 FRONTLINE TECHNOLOGIES	AESOP TRAINING START FEE	1,750.00
100121	07/25/2013	2 Comp	Cleared	08/31/2013 104296 GRAND BLANC PRINTING	JULY SCHOOL BELL	1,519.44
100122	07/25/2013	2 Comp	Cleared	08/31/2013 009260 LASER-CONNECTION	Laser Toners	843.00
100123	07/25/2013	2 Comp	Cleared	08/31/2013 002303 MAPT	MAPT/MSBO MEMBERSHIP DUES	269.00
100124	07/25/2013	2 Comp	Cleared	09/13/2013 010089 MCLAREN OCCUPATIONAL	L Dickenson DOT Physical	53.00
100125	07/25/2013	2 Comp	Cleared	08/31/2013 106602 MID STATES BOLT SCREW COMPANY	SPRAY PAINT, BOLTS, NUTS,	412.70
100126	07/25/2013	2 Comp	Cleared	08/31/2013 002531 MSBO	MEMBERSHIP	129.00
100127	07/25/2013	2 Comp	Cleared	08/31/2013 003310 PAETEC	PHONE BILL	1,205.14
100128	07/25/2013	2 Comp	Cleared	08/31/2013 108080 S & H GLASS CO	GLASS	82.50
100129	07/25/2013	2 Comp	Cleared	08/31/2013 109110 SPARTAN STORES LLC	FOOD	14.57
100130	07/25/2013	2 Comp	Cleared	08/31/2013 007250 SPEEDWAY SUPERAMERICA LLC	July charges	20.00
100131	07/25/2013	2 Comp	Open	003077 VASSAR PUBLIC SCHOOLS	Deon Johnson	1,497.69
100132	07/25/2013	2 Comp	Cleared	07/31/2013 010166 WIELAND TRUCKS	GUIDE	737.50
100133	07/25/2013	2 Comp	Cleared	08/31/2013 003310 WINDSTREAM COMMUNICATIONS	CABLE	680.00
100135	07/31/2013	N/A Ppd	Cleared	08/31/2013 108300 SET SEG WORKERS COMPENSATION FUN	1st Quarter 2013-2014	10,665.00
CHECK TOTAL						409,554.96
LESS VOIDS						118.55
GRAND TOTAL						409,436.41

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	1,692.69	Computer	131	398,771.41
Cleared	130	407,743.72	Prepaid	1	10,665.00
Void	3	118.55			
Scratch					
TOTAL		135	409,554.96	TOTAL 132 409,436.41	