

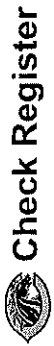
Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1091139	07/02/2018		2	Check Cleared	08/06/2018 001734	MESSA	JULY MESSA	230,962.47
1091140	07/02/2018		2	Check Cleared	08/06/2018 009348	SET SEG SELF FUNDED	JULY DENTAL VISION	6,355.86
1091141	07/02/2018		2	Check Cleared	08/06/2018 011095	MADISON NATIONAL LIFE	JULY LTD AD&D LIFE	6,409.59
1091142	07/03/2018		2	Check Cleared	08/06/2018 008488	CITY OF CLIO	HAULING DIRT	1,085.73
1091143	07/03/2018		2	Check Cleared	08/06/2018 010581	CONVERGENT TECHNOLOG..	FINAL ERATE SERVICE	95.00
1091144	07/03/2018		2	Check Cleared	08/06/2018 104227	GISD	ESL	1,893.33
1091145	07/03/2018		2	Check Cleared	08/06/2018 004289	J W PEPPER & SON	BAND	294.99
1091146	07/03/2018		2	Check Cleared	08/06/2018 107522	QUILL CORPORATION	SUPPLIES	204.94
1091147	07/03/2018		2	Check Cleared	08/06/2018 005796	STATE OF MICHIGAN	CONFERENCE	70.00
1091148	07/03/2018		2	Check Cleared	08/06/2018 009815	THERMO KING MICHIGAN, IN..	TM31 POLY 8	808.50
1091149	07/03/2018		2	Check Cleared	08/06/2018 008491	THETFORD TOWNSHIP	JUNE WATER	352.02
1091150	07/03/2018		2	Check Cleared	08/06/2018 109190	VIENNA TOWNSHIP	JUNE WATER	3,371.27
1091151	07/06/2018		1	Check Cleared	08/06/2018 006347	CLIO AREA SCHOOLS	PAY 1 BANK TRANSFER	606,742.34
1091152	07/11/2018		2	Check Cleared	08/06/2018 102300	CONSUMERS ENERGY	POLE CHARGES AND GAS	1,146.22
1091153	07/11/2018		2	Check Cleared	08/06/2018 009747	MAIL ROOM	JUNE MAIL	1,783.99
1091154	07/11/2018		2	Check Cleared	08/06/2018 003122	RICOH USA, INC. (SUPPLIES)	copiers DISTRICT	5,542.22
1091155	07/11/2018		2	Check Cleared	08/06/2018 003122	RICOH USA, INC. (SUPPLIES)	copiers DISTRICT	2,530.07
1091156	07/20/2018		2	Check Cleared	08/06/2018 011095	MADISON NATIONAL LIFE	AUGUST LIFE, AD&D, LTD	6,068.25
1091157	07/12/2018		2	Check Cleared	08/06/2018 009289	COMCAST	INTERNET	3,029.40
1091158	07/20/2018		1	Check Cleared	08/06/2018 006706	ABELL PEST CONTROL	inv45091766 7/1/2018 \$1,490.40 yearly..	1,490.40
1091159	07/20/2018		1	Check Cleared	08/06/2018 000991	ADVANCE AUTO PARTS	CHS ROOF TOP UNITS BELTS	75.02
1091160	07/20/2018		1	Check Cleared	08/06/2018 000991	ADVANCE AUTO PARTS	PARTS	37.00
1091161	07/20/2018		1	Check Cleared	08/06/2018 004295	BRANDON HIGH SCHOOL	ATHLETICS	125.00
1091162	07/20/2018		1	Check Cleared	08/06/2018 101915	C & S MOTORS	BUS REPAIR PARTS JULY	4,020.01
1091163	07/20/2018		1	Check Cleared	08/06/2018 009571	CEO IMAGE SYSTEMS	MAINTENANCE AND TECH SUPPORT	991.00
1091164	07/20/2018		1	Check Cleared	08/06/2018 002876	DMD ENVIRONMENTAL INC	REINSPECTION	1,250.00
1091165	07/20/2018		1	Check Cleared	09/10/2018 103750	FLINT WELDING SUPPLY CO..	TANK	104.60
1091166	07/20/2018		1	Check Cleared	08/06/2018 104203	GILL-ROYS	MOWER REPAIR PARTS	53.10
1091167	07/20/2018		1	Check Cleared	08/06/2018 104227	GISD	SOCIAL WORKER	26.19
1091168	07/20/2018		1	Check Cleared	08/06/2018 104227	GISD	ATTENDANCE LIAISON OFFICER	1,181.22
1091169	07/20/2018		1	Check Cleared	08/06/2018 104750	HOEKSTRA TRUCK EQUIPME..	MANIFOLD GISD	127.65
1091170	07/20/2018		1	Check Cleared	08/06/2018 007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS DIST	768.84
1091171	07/20/2018		1	Check Cleared	09/10/2018 003453	JOHNNY MAC'S SPORTING G..	UNIFORMS	171.96
1091172	07/20/2018		1	Check Cleared	08/06/2018 010992	KEENE SMALL ENGINE SALE..	SCAG MOWER AND CLUB CADET RE..	763.11
1091173	07/20/2018		1	Check Cleared	08/06/2018 010680	LAMAR	ADVERTISING	2,250.00
1091174	07/20/2018		1	Check Cleared	08/06/2018 009260	LASER-CONNECTION	TONER	378.00
1091175	07/20/2018		1	Check Cleared	09/10/2018 011124	LEGOLAND DISCOVERY CEN..	Summer School Field Trip-Legoland	877.50



Clio Area Schools

FY 2018, Bank Account GENERA, Check Dates from 07/01/2018 to 06/30/2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1091176	07/20/2018		1	Check Cleared	08/06/2018 005809	LISA TAYLOR	MILEAGE	739.02
1091177	07/20/2018		1	Check Cleared	08/06/2018 007782	MAPLE TOWNE PRINTING	Business Cards	75.00
1091178	07/20/2018		1	Check Open	106108	MASA	MASA conference and dues	3,000.00
1091179	07/20/2018		1	Check Cleared	09/10/2018 008607	MENARDS	BALLAS FOR LACURE BARN	159.13
1091180	07/20/2018		1	Check Cleared	08/06/2018 011491	MICHIGAN YEARBOOK TRAIN..	Conference Registration -N Taylor	445.00
1091181	07/20/2018		1	Check Cleared	08/06/2018 106602	MID STATES BOLT SCREW C..	JOHN DEERE MOWER REPAIR PARTS	27.72
1091182	07/20/2018		1	Check Cleared	08/06/2018 010836	MONTROSE ORCHARDS	Summer School Field Trip	475.00
1091183	07/20/2018		1	Check Cleared	08/06/2018 002531	MSBO	MSBO MEMBERSHIP	735.00
1091184	07/20/2018		1	Check Cleared	08/06/2018 000216	OUT FRONT MEDIA	ADVERTISING	1,500.00
1091185	07/20/2018		1	Check Cleared	09/10/2018 010464	PESI, Inc	Conference Registration-Lutey	199.99
1091186	07/20/2018		1	Check Cleared	08/06/2018 010549	Quality Auto Parts	BUS REPAIR PARTS DISCTRICT	20.58
1091187	07/20/2018		1	Check Cleared	09/10/2018 107522	QUILL CORPORATION	SUPPLIES	255.26
1091188	07/20/2018		1	Check Cleared	08/06/2018 009429	RIDDELL/ALL AMERICAN SPO..	RECONDITIONING	4,829.56
1091189	07/20/2018		1	Check Cleared	08/06/2018 010936	ROWLEY BROTHERS INC.	INVOICE	6.50
1091190	07/20/2018		1	Check Cleared	08/06/2018 106611	SCHINDLER ELEVATOR COR..	QUARTERLY BILLING	893.28
1091191	07/20/2018		1	Check Cleared	08/06/2018 010061	SCIENTIFIC	BUS REPAIR PARTS	1,108.02
1091192	07/20/2018		1	Check Cleared	08/06/2018 108300	SET SEG	INSURANCE	130,750.00
1091193	07/20/2018		1	Check Cleared	09/10/2018 000079	SHIAWASSEE AREA TRANSP..	TRANSPORTATION	2,475.00
1091194	07/20/2018		1	Check Cleared	08/06/2018 004176	SONITROL TRI-COUNTY (FLI..	inv413831 6/1/2018 \$8,424.00 yearly co..	8,424.00
1091195	07/20/2018		1	Check Cleared	08/06/2018 006869	STATE OF MICHIGAN	MIDEAL MEMBERSHIP	180.00
1091196	07/20/2018		1	Check Cleared	08/06/2018 010466	Steve Keskes C/O Clio Admin B..	MILEAGE CONF	740.11
1091197	07/20/2018		1	Check Cleared	08/06/2018 108716	THOMAS & DELANEY, P.C.	LEGAL RETAINER FEES	3,350.00
1091198	07/20/2018		1	Check Cleared	08/06/2018 101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	257.42
1091199	07/20/2018		1	Check Cleared	08/06/2018 108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	133.50
1091200	07/20/2018		1	Check Cleared	08/06/2018 011609	US MATH RECOVERY COUN..	EARLY NUMERACY	555.50
1091201	07/20/2018		1	Check Voided	08/01/2018 109190	VIENNA TOWNSHIP	JUNE WATER BILL	10,809.86
1091202	07/20/2018		1	Check Cleared	08/06/2018 010852	W-A-Y WIDENING ADVANCE..	ONLINE CLASSES	58,950.00
1091203	07/20/2018		1	Check Cleared	09/10/2018 004440	WASTE MANAGEMENT	JULY BILLING	1,759.43
1091204	07/17/2018		2	Check Cleared	08/06/2018 009348	SET SEG SELF FUNDED	AUGUST DENTAL VISION	23,743.23
1091205	07/19/2018		2	Check Cleared	08/06/2018 001734	MESSA	AUGUST HEALTH	220,224.07
1091206	07/18/2018		2	Check Cleared	08/06/2018 008488	CITY OF CLIIO	JULY	2,570.13
1091207	07/18/2018		2	Check Cleared	08/06/2018 102300	CONSUMERS ENERGY	JULY	9,297.38
1091208	07/18/2018		2	Check Cleared	08/06/2018 010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL 18-19	3,750.00
1091209	07/18/2018		2	Check Cleared	09/10/2018 010754	KATRINA LUCAS	TEACHING	1,601.25
1091210	07/18/2018		2	Check Cleared	08/06/2018 005809	LISA TAYLOR	MEALS AND PARKING FOR EARLY C..	150.50
1091211	07/18/2018		2	Check Cleared	09/10/2018 003310	WINDSTREAM	JULY	1,251.09
1091212	07/19/2018		2	Check Cleared	09/10/2018 008209	GENESEEE COUNTY PARKS A..	Summer School Field Trip-For-Mar	195.00



Clio Area Schools

Check Register

FY 2018, Bank Account GENERA, Check Dates from 07/01/2018 to 06/30/2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1091213	07/19/2018		2	Check Cleared	08/06/2018 102300	CONSUMERS ENERGY	JULY	6,066.81
1091214	07/19/2018		2	Check Voided	07/20/2018 002048	LAKEVILLE	ECSE TRANSPORTATION	10,859.00
1091215	07/19/2018		2	Check Cleared	08/06/2018 101970	VERIZON WIRELESS	MAINTENANCE PHONES	381.59
1091216	07/20/2018		1	Check Cleared	08/06/2018 006347	CLIO AREA SCHOOLS	PAY 2 BANK TRANSFER	600,645.30
1091217	07/27/2018		1	Check Cleared	09/10/2018 010934	A PARTS WAREHOUSE	BUS REPAIR PARTS	1,612.12
1091218	07/27/2018		1	Check Cleared	09/10/2018 000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS JULY	63.62
1091219	07/27/2018		1	Check Cleared	09/10/2018 009205	ADVANCE EDUCATION INC	Advanced	5,400.00
1091220	07/27/2018		1	Check Cleared	09/10/2018 009876	ALLIED EAGLE SUPPLY COM..	BID	162.30
1091221	07/27/2018		1	Check Cleared	09/10/2018 000203	ALLIED OFFICE SPECIALISTS..	BID	23.13
1091222	07/27/2018		1	Check Cleared	09/10/2018 101915	C & S MOTORS	BUS REPAIR PARTS JULY	750.84
1091223	07/27/2018		1	Check Cleared	09/10/2018 005061	CDW-GOVERNMENT INC.	SSD Hard Drives	7,258.12
1091224	07/27/2018		1	Check Cleared	09/10/2018 009993	DM BURR	FINAL	68,986.38
1091225	07/27/2018		1	Check Cleared	09/10/2018 010750	FIELD DATA TECHNOLOGIES..	EASITRACK MONTHLY SERVICES	59.97
1091226	07/27/2018		1	Check Cleared	09/10/2018 010469	GENESSEE EDUCATION CONS..	PAY 1	7,304.28
1091227	07/27/2018		1	Check Cleared	09/10/2018 104203	GILL-ROYS	COMM ED AND DISTRICT REPAIR PA..	27.54
1091228	07/27/2018		1	Check Cleared	09/10/2018 104227	GISD	ESL	5,012.30
1091229	07/27/2018		1	Check Cleared	09/10/2018 011138	KUTA SOFTWARE LLC	MATH SOFTWARE	341.00
1091230	07/27/2018		1	Check Cleared	09/10/2018 011124	LEGOLAND DISCOVERY CEN..	Summer School Field Trip-Legoland	337.50
1091231	07/27/2018		1	Check Cleared	09/10/2018 106108	MASA	Membership Dues	965.58
1091232	07/27/2018		1	Check Cleared	09/10/2018 106105	MASB	Board Book	7,430.00
1091233	07/27/2018		1	Check Cleared	09/10/2018 106430	MICHIGAN SCREEN PRINTING	Summer Rec Shirts	373.20
1091234	07/27/2018		1	Check Cleared	09/10/2018 009808	MLIVE MEDIA GROUP	BID AND NOTICE	382.14
1091235	07/27/2018		1	Check Cleared	09/10/2018 002024	NASSP	MEMBERSHIP FEES FOR NHS	385.00
1091236	07/27/2018		1	Check Cleared	09/10/2018 107522	QUILL CORPORATION	OFFICE INK	833.97
1091237	07/27/2018		1	Check Cleared	09/10/2018 001083	RENAISSANCE LEARNING	Renaissance	34,638.20
1091238	07/27/2018		1	Check Cleared	09/10/2018 010936	ROWLEY BROTHERS INC.	REFRIGERANT FOR GISD BUSES	222.92
1091239	07/27/2018		1	Check Cleared	09/10/2018 108238	SCHOLASTIC INC	Summer School Curriculum	16,559.00
1091240	07/27/2018		1	Check Cleared	09/10/2018 002488	SCHOOL SPECIALTY INC	TEACHER SUPPLIES	195.74
1091241	07/27/2018		1	Check Open	007486	SCHOOLSOPEN, L.L.C.	MAINTENANCE AND SUPPORT	27,054.79
1091242	07/27/2018		1	Check Cleared	09/10/2018 101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	86.21
1091243	07/27/2018		1	Check Cleared	09/10/2018 006151	UNIPAK CORPORATION	BID	8,865.00
1091244	07/27/2018		1	Check Cleared	09/10/2018 108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	207.50
1091245	07/27/2018		1	Check Cleared	09/10/2018 109350	WEBSTER & GARNER	2,000 GAL OF UNLEADED FUEL	4,463.85
1091246	07/27/2018		1	Check Cleared	09/10/2018 000254	YEO & YEO CONSULT	PRELIMINARY AUDIT THROUGH JUN..	5,000.00



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Total of All Checks								2,212,028.22
Less Voids								21,668.86
Grand Total								2,190,359.36

Check Summary

Check Status	Count	Amount
Open	2	30,054.79
Cleared	104	2,160,304.57
Void	2	21,668.86
Total	108	2,212,028.22