



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090707	05/02/2018		2	Check Cleared	06/08/2018 010473	CARDMEMBER SERVICE	MSU Teacher Recruitment Fair	977.85
1090708	05/02/2018		2	Check Cleared	06/08/2018 102300	CONSUMERS ENERGY	APRIL	13,851.39
1090709	05/02/2018		2	Check Cleared	06/08/2018 010033	KIM SATHER	Meals and Lodging	449.25
1090710	05/02/2018		2	Check Cleared	06/08/2018 003122	RICOH USA, INC. (SUPPLIES)	HOMESCHOOL COPIER	2,864.93
1090711	05/02/2018		2	Check Cleared	06/08/2018 005379	SYNCHRONY BANK	Tablets and computer charging carts	1,597.29
1090712	05/02/2018		2	Check Cleared	06/08/2018 101970	VERIZON WIRELESS	WIRELESS CARDS	798.33
1090713	05/04/2018		2	Check Cleared	06/08/2018 000174	BLAKE AMY	ATHLETICS	70.00
1090714	05/11/2018		1	Check Cleared	06/08/2018 007065	4 IMPRINT	Badge Reel Holder for Teacher Appreci..	895.65
1090715	05/11/2018		1	Check Cleared	06/08/2018 006706	ABELL PEST CONTROL	invoice A0051143 \$270.00 3/27/2018	270.00
1090716	05/11/2018		1	Check Cleared	07/03/2018 008983	ACS SUPPLIES	stem lab	1,215.00
1090717	05/11/2018		1	Check Cleared	06/08/2018 000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS GISD	383.80
1090718	05/11/2018		1	Check Cleared	06/08/2018 010952	ALLEN SUPPLY	locks rekeying and keys	87.00
1090719	05/11/2018		1	Check Cleared	06/08/2018 009254	ARCHITECTURAL GLAZIND S..	inv13018 \$250.00 4/11/2018 HS room ..	250.00
1090720	05/11/2018		1	Check Cleared	06/08/2018 002466	ARNOLD SALES	custodial supplies open PO for HS \$2,0..	2,440.95
1090721	05/11/2018		1	Check Cleared	07/03/2018 000086	ASHLEY WAGNER	FALL BOOK REIMBURSEMENT	30.74
1090722	05/11/2018		1	Check Cleared	06/08/2018 004655	BARNES & NOBLE	Books	1,198.75
1090723	05/11/2018		1	Check Cleared	06/08/2018 011593	BAYLI RAGSDALE	Karate Refund	40.00
1090724	05/11/2018		1	Check Cleared	06/08/2018 011610	BH PHOTO VIDEO	Equipment for Auditorium	2,646.89
1090725	05/11/2018		1	Check Cleared	06/08/2018 001730	BUREAU OF EDUCATION & R..	Conference Registration-Effectively Dea..	518.00
1090726	05/11/2018		1	Check Cleared	06/08/2018 101915	C & S MOTORS	BUS REPAIR PARTS	1,338.32
1090727	05/11/2018		1	Check Cleared	06/08/2018 007360	CAPITAL TIRE INC	TIRES FOR VENTURE VAN	188.06
1090728	05/11/2018		1	Check Cleared	06/08/2018 9546	CASE CONSTRUCTION	invoice 030718-01 \$288.00 3/7/2018 La..	288.00
1090729	05/11/2018		1	Check Cleared	06/08/2018 011379	CATHERINE ELAINE MINCEY	OFFICIALS PAY- TRACK	85.00
1090730	05/11/2018		1	Check Cleared	06/08/2018 102065	CITY OF CLIO	SERVICES	4,688.49
1090731	05/11/2018		1	Check Cleared	06/08/2018 102260	CONLEE OIL CO	2,000 GAL OF UNLEADED FUEL	4,176.12
1090732	05/11/2018		1	Check Open	000031	CYNTHIA ANDERSON	Gymnastics Refund	75.00
1090733	05/11/2018		1	Check Cleared	06/08/2018 009293	DICKINSON WRIGHT PLLC	LEGAL	2,212.50
1090734	05/11/2018		1	Check Cleared	06/08/2018 009993	DM BURR	CUSTODIAL SERVICES	48,334.37
1090735	05/11/2018		1	Check Open	000171	DOMINIC CASCARELLI	Reimbursement for Mileage	63.70
1090736	05/11/2018		1	Check Cleared	06/08/2018 000073	EDTECH SPECIALISTS, LLC	Partnership Consulting Services	82.50
1090737	05/11/2018		1	Check Cleared	06/08/2018 000869	FLETCHER SPEARS	Parking for MSBO Conference	78.00
1090738	05/11/2018		1	Check Cleared	06/08/2018 002310	FLORAL DEPOT	Carnations for Cheer/Dance	60.00
1090739	05/11/2018		1	Check Cleared	06/08/2018 007158	GENESEE COUNTY ASSOCIA..	CTY EXPLOSIVE DETECTION K9 CO..	125.00
1090740	05/11/2018		1	Check Cleared	06/08/2018 010469	GENESEE EDUCATION CONS..	APRIL BENEFITS	34,574.26
1090741	05/11/2018		1	Check Cleared	06/08/2018 104203	GILL-ROYS	Double Sided Tape	256.14
1090742	05/11/2018		1	Check Cleared	06/08/2018 008480	GISD	Illuminate Training/Support	2,636.56
1090743	05/11/2018		1	Check Cleared	06/08/2018 104227	GISD	ESL	26,194.21

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090744	05/11/2018		1	Check Cleared	06/08/2018 011015	GRAY TELEVISION GROUP IN..MARKETING		340.00
1090745	05/11/2018		1	Check Cleared	06/08/2018 007566	HASTY AWARDS	Gymnastics Trophies	269.93
1090746	05/11/2018		1	Check Open	002261	HUNGRY HOWIES	Pizza for IAC Meeting	111.99
1090747	05/11/2018		1	Check Cleared	06/08/2018 010799	HURLEY HEALTH SERVICES	DOT & DRUG SCREENING	95.00
1090748	05/11/2018		1	Check Cleared	06/08/2018 000018	JACOB FAGERSTROM	LIGHTING CREW	83.25
1090749	05/11/2018		1	Check Cleared	06/08/2018 000143	JENNIFER LINDAHL	FALL BOOK REIMBURSEMENT	202.49
1090750	05/11/2018		1	Check Cleared	06/08/2018 000031	JENNIFER WOHLFEILL	Gymnastics Refund	95.00
1090751	05/11/2018		1	Check Cleared	06/08/2018 003453	JOHNNY MAC'S SPORTING G.. SOFTBALL		657.84
1090752	05/11/2018		1	Check Cleared	06/08/2018 102500	JOSEPH M DAY CO	quote 0011326 1/11/2018 \$2,383.01	373.50
1090753	05/11/2018		1	Check Cleared	06/08/2018 000019	JOSHUA MCCORNICK	LIGHTING CREW	272.88
1090754	05/11/2018		1	Check Cleared	06/08/2018 005552	JOSTENS	GRADUATION	8.73
1090755	05/11/2018		1	Check Cleared	06/08/2018 011375	KENNETH J GUNTHER	TRACK OFFICIATING	85.00
1090756	05/11/2018		1	Check Cleared	06/08/2018 009260	LASER-CONNECTION	Toner waste container	32.99
1090757	05/11/2018		1	Check Cleared	06/08/2018 000031	MANDY WIRISING	Gymnastics refund	80.00
1090758	05/11/2018		1	Check Cleared	06/08/2018 106321	MARQUEE ENGRAVING	AWARDS	180.00
1090759	05/11/2018		1	Check Open	106108	MASA	DUES	40.00
1090760	05/11/2018		1	Check Cleared	06/08/2018 106105	MASB	MASB 2018 Legislative Conference	375.00
1090761	05/11/2018		1	Check Cleared	06/08/2018 008607	MENARDS	open PO for HS maintenance	1,568.07
1090762	05/11/2018		1	Check Cleared	06/08/2018 106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	41.56
1090763	05/11/2018		1	Check Cleared	06/08/2018 000173	MINDFUL SCHOOLS	Conference Registration Mindful Educat..	550.00
1090764	05/11/2018		1	Check Cleared	06/08/2018 106660	MOTT COMMUNITY COLLEGE	CCHS College Visit	132.00
1090765	05/11/2018		1	Check Cleared	06/08/2018 002531	MSBO	BUSINESS MANAGER/CPA WORKSH..	190.00
1090766	05/11/2018		1	Check Cleared	06/08/2018 009976	MUZZALL GRAPHICS	SCHOOL SUPPLIES	200.00
1090767	05/11/2018		1	Check Cleared	06/08/2018 010218	Port Huron Music Center	BAND EQUIPMENT	3,381.80
1090768	05/11/2018		1	Check Cleared	06/08/2018 010720	POWER SOURCE ELECTRIC	INV 14062 \$85.00 4/20/2018 HS SWIT..	85.00
1090769	05/11/2018		1	Check Cleared	06/08/2018 010519	Pro-Vision Inc.	RETURN OF SD CARD	6.96
1090770	05/11/2018		1	Check Cleared	06/08/2018 009034	PSYCHO-EDUCATIONAL CLIN..	Psych Evals	2,940.00
1090771	05/11/2018		1	Check Cleared	06/08/2018 010549	Quality Auto Parts	BUS REPAIR PARTS	10.99
1090772	05/11/2018		1	Check Cleared	06/08/2018 010936	ROWLEY BROTHERS INC.	BULK OIL 200 GALLONS	2,067.94
1090773	05/11/2018		1	Check Cleared	06/08/2018 002488	SCHOOL SPECIALITY INC	Classroom Supplies	143.64
1090774	05/11/2018		1	Check Cleared	06/08/2018 000031	SCOTT SMITH	Gymnastics Refund	70.00
1090775	05/11/2018		1	Check Cleared	06/08/2018 010905	SHIAWASSEE REGIONAL ED..	PowerScheduler Workshop	10.00
1090776	05/11/2018		1	Check Cleared	06/08/2018 004676	STAPLES CREDIT PLAN	PAPER FOR SENIOR HONORS NIGHT	71.99
1090777	05/11/2018		1	Check Cleared	06/08/2018 011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	38.06
1090778	05/11/2018		1	Check Cleared	07/03/2018 010466	Steve Keskes C/O Clio Admin B..	FANS	93.09
1090779	05/11/2018		1	Check Cleared	06/08/2018 011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	1,600.00
1090780	05/11/2018		1	Check Cleared	06/08/2018 101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	192.73

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1090781	05/11/2018		1	Check Cleared	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	572.60
1090782	05/11/2018		1	Check Cleared	011526	VISION SOLUTIONS LLC	BANNER	102.00
1090783	05/11/2018		1	Check Cleared	010852	W-A-Y WIDENING ADVANCE..	ONLINE SCHOOL	29,475.00
1090784	05/11/2018		1	Check Cleared	109350	WEBSTER & GARNER	8,000 GAL OF DIESEL	17,829.10
1090785	05/11/2018		1	Check Cleared	009591	YOUNG SUPPLY COMPANY	Electrical 18/2 for Garner \$21.00	21.00
1090786	05/11/2018		1	Check Cleared	010913	SCHOOL OUTFITTERS	Laminator	2,174.80
1090787	05/11/2018		1	Check Cleared	011146	W W WILLIAMS COMPANY LLC	BUS ENGINE FOR 35-07	20,000.00
1090788	05/08/2018		1	Check Cleared	010198	ARBITERPAY	SPRING 2018 RELOAD	4,000.00
1090789	05/09/2018		2	Check Cleared	011374	CHEMICAL BANK	BUS LOAN 2018 PAYMENT	52,375.38
1090790	05/09/2018		2	Check Cleared	009289	COMCAST	INTERNET	1,211.76
1090791	05/09/2018		2	Check Cleared	102300	CONSUMERS ENERGY	APRIL	10,007.07
1090792	05/09/2018		2	Check Cleared	009747	MAIL ROOM	APRIL	603.07
1090793	05/09/2018		2	Check Cleared	003122	RICOH USA, INC. (SUPPLIES)	HOMESCHOOL COPIER	2,253.08
1090794	05/09/2018		2	Check Cleared	008491	THETFORD TOWNSHIP	APRIL	360.79
1090795	05/09/2018		2	Check Cleared	109190	VIENNA TOWNSHIP	APRIL	3,695.43
1090796	05/11/2018		2	Check Cleared	102300	CONSUMERS ENERGY	april	50.00
1090797	05/11/2018		2	Check Cleared	002261	HUNGRY HOWIES	SWITCHED TO 31A FROM T1A PER S..	250.00
1090798	05/11/2018		1	Check Voided	006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 23	667,267.25
1090799	05/11/2018		1	Check Cleared	006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 23	467,267.25
1090800	05/14/2018		2	Check Cleared	011585	AMERICAN FIDELITY	PAY 23 FLEX	6,438.02
1090801	05/16/2018		2	Check Cleared	011374	CHEMICAL BANK	FINANCIAL LOAN	2,028,880.00
1090802	05/16/2018		2	Check Cleared	008488	CITY OF CLIO	APRIL WATER	3,242.99
1090803	05/16/2018		2	Check Cleared	008488	CITY OF CLIO	SAMANTHA ROUSE	75.00
1090804	05/16/2018		2	Check Cleared	010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
1090805	05/16/2018		2	Check Cleared	101970	VERIZON WIRELESS	PHONES	382.17
1090806	05/16/2018		2	Check Open	003310	WINDSTREAM	PHONE BILL	2,603.82
1090807	05/25/2018		1	Check Cleared	000062	ACTION PLUMBING & HEATIN..	inv17068 \$548.15 Edg sump pump	508.00
1090808	05/25/2018		1	Check Cleared	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	389.61
1090809	05/25/2018		1	Check Cleared	010952	ALLEN SUPPLY	invs 144065 & 144127 fittings and dead..	658.00
1090810	05/25/2018		1	Check Cleared	000175	ALUMINUM ATHLETIC EQUIP..	ATHLETICS	330.00
1090811	05/25/2018		1	Check Cleared	000031	AMANDA RENFOE	Gymnastics Refund	50.00
1090812	05/25/2018		1	Check Cleared	011362	AMERICAN PRINTING HOUSE	Braille book covers	60.00
1090813	05/25/2018		1	Check Cleared	002466	ARNOLD SALES	Open PO for Non-school custodian sup..	1,631.12
1090814	05/25/2018		1	Check Cleared	008218	BATTERIES PLUS	inv 376-P1554196 \$73.90 fire alarm bat..	73.90
1090815	05/25/2018		1	Check Cleared	011610	BH PHOTO VIDEO	Auditorium Equipment	2,636.00
1090816	05/25/2018		1	Check Cleared	002118	BLUE LAKE CHARTERS	CTE FIELD TRIP	1,075.00
1090817	05/25/2018		1	Check Open	000039	BULB CONNECTION.COM	Bulbs for Auditorium	914.03

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090818	05/25/2018		1	Check Cleared	07/03/2018 101915	C & S MOTORS	BUS REPAIR PARTS	1,233.46
1090819	05/25/2018		1	Check Cleared	07/03/2018 000031	CAMERON CORDER	Gymnastics Refund	165.00
1090820	05/25/2018		1	Check Cleared	07/03/2018 005061	CDW-GOVERNMENT INC.	CHROMEBOOKS	2,327.40
1090821	05/25/2018		1	Check Cleared	06/08/2018 101945	CHARTWELLS FOOD SERVIC..	Parent night snacks	562.20
1090822	05/25/2018		1	Check Cleared	07/03/2018 007863	CHERISHED CELEBRATIONS	DECORATION FOR GRADUATION	771.00
1090823	05/25/2018		1	Check Cleared	07/03/2018 011364	CIPAFILTER	CipaFilter Renewal	728.33
1090824	05/25/2018		1	Check Cleared	07/03/2018 008488	CITY OF CLIO	inv 17-26 \$334.02 4-16-18 haul dirt	334.02
1090825	05/25/2018		1	Check Cleared	07/03/2018 010581	CONVERGENT TECHNOLOG..	E-Rate Consultant Fees	570.00
1090826	05/25/2018		1	Check Cleared	06/08/2018 010392	CRAIG MEDIA ASSOCIATES	Summer Rec Booklets	862.00
1090827	05/25/2018		1	Check Cleared	06/08/2018 011129	DEANN KRAPOHL	Meals	43.46
1090828	05/25/2018		1	Check Cleared	07/03/2018 010677	EDLIO, INC	Yearly Website Renewal	6,600.00
1090829	05/25/2018		1	Check Cleared	07/03/2018 000031	EMMY ALBERT	Gymnastics Refund	75.00
1090830	05/25/2018		1	Check Cleared	07/03/2018 006382	FLINT YOUTH THEATRE	Partnership Drama Class	700.00
1090831	05/25/2018		1	Check Cleared	07/03/2018 010469	GENESEE EDUCATION CONS..	DRIVER PAY 22	100,512.48
1090832	05/25/2018		1	Check Cleared	07/03/2018 104203	GILL-ROYS	BUS REPAIR PARTS	170.76
1090833	05/25/2018		1	Check Cleared	07/03/2018 104227	GISD	Illuminate Training/Support	4,805.70
1090834	05/25/2018		1	Check Cleared	07/03/2018 008480	GISD	Conference Registration NGSX	260.00
1090835	05/25/2018		1	Check Cleared	07/03/2018 010676	GLASS MASTERS	GLASS REPAIR FOR BUS 36	35.00
1090836	05/25/2018		1	Check Cleared	07/03/2018 000624	HM RECEIVABLES CO LLC	Leveled Books	1,281.80
1090837	05/25/2018		1	Check Cleared	07/03/2018 104750	HOEKSTRA TRUCK EQUIPME..	BUS REPAIR PARTS	503.54
1090838	05/25/2018		1	Check Cleared	07/03/2018 010741	HOTSY OF MID MICHIGAN, INC	WASH BAY MOTOR	347.00
1090839	05/25/2018		1	Check Cleared	07/03/2018 010100	INTEGRITY TESTING	DOT TESTING EMPLOYEE	75.00
1090840	05/25/2018		1	Check Cleared	07/03/2018 008846	JEAN CHALKER	Meals	67.97
1090841	05/25/2018		1	Check Voided	05/30/2018 101495	JOHN DEERE FINANCIAL	inv 1396841 5/11/2018 \$62.02 JD mow..	312.02
1090842	05/25/2018		1	Check Cleared	07/03/2018 003453	JOHNNY MAC'S SPORTING G..	ATHLETICS	77.04
1090843	05/25/2018		1	Check Cleared	07/03/2018 002721	JONNIE-ON-THE-SPOT INC	ATHLETICS	360.00
1090844	05/25/2018		1	Check Cleared	07/03/2018 010992	KEENE SMALL ENGINE SALE..	inv 20835 5/16/18 \$33.72 SEAL	33.72
1090845	05/25/2018		1	Check Cleared	07/03/2018 007075	KRISELER WELDING	BUS REPAIR PARTS	18.00
1090846	05/25/2018		1	Check Cleared	07/03/2018 105900	LEOS SAW SHOP	inv 178110 5/8/2018 \$3.99 weedwaker ..	3.99
1090847	05/25/2018		1	Check Cleared	07/03/2018 008607	MENARDS	Door Parts and Auditorium Batteries	752.32
1090848	05/25/2018		1	Check Cleared	07/03/2018 106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	52.72
1090849	05/25/2018		1	Check Cleared	07/03/2018 009808	MLIVE MEDIA GROUP	BID ADVERTISEMENT	791.02
1090850	05/25/2018		1	Check Cleared	07/03/2018 007527	National School Publishing	Classroom Mags- N.Geographic	626.99
1090851	05/25/2018		1	Check Cleared	07/03/2018 010926	OAKLAND SCHOOLS	Conference Registration -Oakland Scho..	75.00
1090852	05/25/2018		1	Check Cleared	07/03/2018 010720	POWER SOURCE ELECTRIC	Invoice 14060 4/20/2018 \$105.00 Lacur..	105.00
1090853	05/25/2018		1	Check Cleared	07/03/2018 010549	Quality Auto Parts	BUS REPAIR PARTS	77.38
1090854	05/25/2018		1	Check Cleared	07/03/2018 004051	REALLY GOOD STUFF	Math recovery supplies	362.30

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1090856	05/25/2018		1	Check Cleared	07/03/2018 010936	ROWLEY BROTHERS INC.	OIL/HEADLAMPS	495.03
1090857	05/25/2018		1	Check Cleared	07/03/2018 106611	SCHINDLER ELEVATOR COR..	replace 3 existing key switches on HS el..	1,708.28
1090858	05/25/2018		1	Check Cleared	07/03/2018 010699	SCHOOL FIX CATALOG	US Flags needed \$197.00	209.95
1090859	05/25/2018		1	Check Cleared	07/03/2018 007486	SCHOOLSOPEN, L.L.C.	TRAINING and HOSTING FEES	5,598.50
1090860	05/25/2018		1	Check Cleared	07/03/2018 000079	SHIAWASSEE AREA TRANSP..	HOMELESS TRANSPORTATION	4,680.00
1090861	05/25/2018		1	Check Cleared	07/03/2018 011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	120.00
1090862	05/25/2018		1	Check Cleared	07/03/2018 108716	THOMAS & DELANEY, P.C.	LEGAL	7,020.00
1090863	05/25/2018		1	Check Cleared	07/03/2018 000031	TIM HUDSON	Gymnastics Refund	65.00
1090864	05/25/2018		1	Check Cleared	07/03/2018 101280	UNIFIRST CORPORATION	MECHANIC UNIFORMS	96.30
1090865	05/25/2018		1	Check Cleared	07/03/2018 000122	UNIVERSITY OF MICHIGAN -..	CCHS Campus Visit	91.35
1090866	05/25/2018		1	Check Open	011146	W W WILLIAMS COMPANY LLC	BUS REPAIR PARTS GISD	398.00
1090867	05/25/2018		1	Check Cleared	07/03/2018 010852	W-A-Y WIDENING ADVANCE..	ONLINE SCHOOL	29,475.00
1090868	05/25/2018		1	Check Cleared	07/03/2018 004440	WASTE MANAGEMENT	inv7826226-1726-7 4/25/2018 \$1,716.53	1,716.53
1090869	05/25/2018		1	Check Cleared	07/03/2018 109350	WEBSTER & GARNER	DIESEL FUEL FOR BUSES 8,000 GAL	18,705.10
1090870	05/25/2018		1	Check Cleared	07/03/2018 000144	YEAGER ASPHALT	cold patch not to exceed \$400.00	500.00
1090871	05/25/2018		1	Check Cleared	07/03/2018 009591	YOUNG SUPPLY COMPANY	inv 30140251-00 5/15/18 \$4.40 capacitor	4.40
1090872	05/23/2018		2	Check Cleared	06/08/2018 102300	CONSUMERS ENERGY	APRIL	25,480.29
1090873	05/23/2018		2	Check Cleared	06/08/2018 004676	STAPLES CREDIT PLAN	CTE CLASSROOM	152.39
1090874	05/23/2018		2	Check Cleared	06/08/2018 007250	SUPERFLEET MASTERCARD	FUEL	26.08
1090875	05/23/2018		2	Check Cleared	06/08/2018 011100	CASSIE SCHIEBEL	OVERNIGHT MAILING	24.70
1090876	05/24/2018		1	Check Cleared	06/08/2018 006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 24	738,042.60
1090877	05/30/2018		2	Check Cleared	07/03/2018 010473	CARDMEMBER SERVICE	LODGING FOR MSBO ANNUAL CONF..	1,922.26
1090878	05/30/2018		2	Check Cleared	07/03/2018 102300	CONSUMERS ENERGY	APRIL	16,423.34
1090879	05/30/2018		2	Check Cleared	07/03/2018 003122	RICOH USA, INC. (SUPPLIES)	HOMESCHOOL COPIER	93.82
1090880	05/30/2018		1	Check Cleared	06/08/2018 010198	ARBITERPAY	SPRING 2018 RELOAD final	900.00
1090881	05/30/2018		2	Check Cleared	07/03/2018 101495	JOHN DEERE FINANCIAL	inv 1396841 5/11/2018 \$62.02 JD mow..	62.02
1090882	05/30/2018		2	Check Cleared	07/03/2018 005955	STATE OF MICHIGAN	POST INSSUANCE FILING FEE	520.00
1090883	05/31/2018		2	Check Cleared	07/03/2018 011585	AMERICAN FIDELITY	PAY 24 FLEX	8,602.94
1090884	05/31/2018		2	Check Cleared	07/03/2018 011095	MADISON NATIONAL LIFE	JUNE 2018	6,362.76

**Total of All Checks** 4,503,255.98  
**Less Voids** 667,579.27  
**Grand Total** 3,835,676.71



# Check Register

Clio Area Schools

FY 2017, Bank Account GENERA, Check Dates from 07/01/2017 to 06/30/2018

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

Check Status	Count	Amount
Open	7	4,206.54
Cleared	169	3,831,470.17
Void	2	667,579.27
<b>Total</b>	<b>178</b>	<b>4,503,255.98</b>