

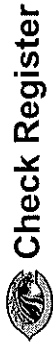


# Check Register

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
1090885	06/01/2018		2	Check Cleared	07/03/2018 001734	MESSA	JUNE HEALTH	233,080.38
1090886	06/01/2018		2	Check Cleared	07/03/2018 009348	SET SEG SELF FUNDED	DENTAL AND VISION	19,106.96
1090887	06/01/2018		2	Check Cleared	07/03/2018 011003	ELIZABETH PATTERSON	overnight mail	68.64
1090888	06/01/2018		2	Check Cleared	07/03/2018 005379	SYNCHRONY BANK	PRINTER INK FOR OFFICE PRINTER	189.79
1090889	06/01/2018		2	Check Cleared	07/03/2018 011512	TRI-CITY EQUIPMENT RENTAL PUMP		250.00
1090890	06/06/2018		2	Check Cleared	07/03/2018 008491	THETFORD TOWNSHIP	MAY WATER	336.19
1090891	06/06/2018		2	Check Cleared	07/03/2018 109190	VIENNA TOWNSHIP	MAY WATER	3,419.41
1090892	06/07/2018		1	Check Cleared	07/03/2018 010198	ARBITERPAY	SPRING 2018 middle school	450.00
1090893	06/08/2018		2	Check Cleared	07/03/2018 102300	CONSUMERS ENERGY	MAY	2,376.99
1090894	06/08/2018		2	Check Cleared	07/03/2018 000065	CYNDI GARFIELD	CONFERENCE REIMBURSEMENT	115.71
1090895	06/06/2018		1	Check Cleared	07/03/2018 006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 25	787,507.73
1090896	06/15/2018		1	Check Cleared	07/03/2018 000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS GISD	797.51
1090897	06/15/2018		1	Check Cleared	07/03/2018 010952	ALLEN SUPPLY	inv 144232 5-8-2018 \$225.00 SC door f..	225.00
1090898	06/15/2018		1	Check Cleared	07/03/2018 009903	ALMA TIRE SERVICE, INC.	BUS REPAIR PARTS	370.09
1090899	06/15/2018		1	Check Cleared	07/03/2018 000041	ANNA MOYER	BOOK REIMBURSEMENT WINTER	371.78
1090900	06/15/2018		1	Check Cleared	07/03/2018 010828	APRIL GREANYA	BOOK REIMBURSEMENT WINTER	189.23
1090901	06/15/2018		1	Check Cleared	07/03/2018 002466	ARNOLD SALES	Open PO for Edgerton Custodial supplies	2,112.51
1090902	06/15/2018		1	Check Cleared	07/03/2018 009577	BIRCH RUN EXPO CENTER	RENTAL BIRCH RUN EXPO GRADUA..	1,014.70
1090903	06/15/2018		1	Check Cleared	07/03/2018 011558	BRANDON BOLES	BOOK REIMBURSEMENT WINTER	227.37
1090904	06/15/2018		1	Check Cleared	07/03/2018 010835	BRIAN WILSON	BOOK REIMBURSEMENT WINTER	151.16
1090905	06/15/2018		1	Check Cleared	07/03/2018 101915	C & S MOTORS	BUS REPAIR PARTS	5,606.62
1090906	06/15/2018		1	Check Cleared	07/03/2018 005252	CAPITAL CITY BUS SALES	SUBSCRIPTION FOR DIAGNOSTICS ..	1,100.00
1090907	06/15/2018		1	Check Open	000056	CARLA LENZI	BOOK REIMBURSEMENT WINTER	88.09
1090908	06/15/2018		1	Check Cleared	07/03/2018 011303	CAROLYNN DUBY	BOOK REIMBURSEMENT WINTER	53.15
1090909	06/15/2018		1	Check Cleared	07/03/2018 101945	CHARTWELLS FOOD SERVIC..	BREAKFAST FOR CAREER & COLLE..	200.00
1090910	06/15/2018		1	Check Cleared	07/03/2018 011292	CHERYL SKORNICKA	BOOK REIMBURSEMENT WINTER	100.67
1090911	06/15/2018		1	Check Open	000070	CLIO KARATE	Partnership Karate Class	990.00
1090912	06/15/2018		1	Check Cleared	07/03/2018 010581	CONVERGENT TECHNOLOG..	E-Rate Consultant	47.50
1090913	06/15/2018		1	Check Cleared	07/03/2018 010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
1090914	06/15/2018		1	Check Cleared	07/03/2018 000027	CUMMINS BRIDGEWAY LLC	BUS REPAIR PARTS	312.74
1090915	06/15/2018		1	Check Cleared	07/03/2018 011265	DANYEL SCHMIDT	BOOK REIMBURSEMENT WINTER	53.15
1090916	06/15/2018		1	Check Cleared	07/03/2018 007606	DAWN FAGERSTROM	BOOK REIMBURSEMENT WINTER	23.06
1090917	06/15/2018		1	Check Open	011211	DEANNA RICHARDS	BOOK REIMBURSEMENT WINTER	283.22
1090918	06/15/2018		1	Check Cleared	07/03/2018 010551	Denise Frappier	BOARD PAY	780.00
1090919	06/15/2018		1	Check Cleared	07/03/2018 009293	DICKINSON WRIGHT PLLC	LEGAL	1,138.85
1090920	06/15/2018		1	Check Cleared	07/03/2018 009993	DM BURR	CUSTODIAL SERVICES	43,997.18
1090921	06/15/2018		1	Check Cleared	07/03/2018 010749	DOT FIRST AID AND SAFETY	FIRST AID KIT RESTOCK ONCE A YE..	61.50



Clio Area Schools

# Check Register

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

Page 2 of 8  
September 21, 2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090922	06/15/2018		1	Check Cleared	07/03/2018 000073	EDTECH SPECIALISTS, LLC	Partnership Consultation	7,500.00
1090923	06/15/2018		1	Check Cleared	07/03/2018 002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	366.36
1090924	06/15/2018		1	Check Cleared	07/03/2018 000082	EN POINTE DANCE ACADEMY	Partnership Ballet Class	420.00
1090925	06/15/2018		1	Check Cleared	07/03/2018 011214	ERIN ULMER	BOOK REIMBURSEMENT WINTER	373.21
1090926	06/15/2018		1	Check Cleared	07/03/2018 011253	EVAN WEBB	BOOK REIMBURSEMENT WINTER	101.50
1090927	06/15/2018		1	Check Open	001848	FENTON HIGH SCHOOL	TRACK	110.00
1090928	06/15/2018		1	Check Cleared	07/03/2018 010750	FIELD DATA TECHNOLOGIES..	EASI TRACK MONTHLY SERVICES F..	879.56
1090929	06/15/2018		1	Check Cleared	07/03/2018 000869	FLETCHER SPEARS	PHONE REIMBURSEMENT	450.00
1090930	06/15/2018		1	Check Open	011041	FLINT ICELAND ARENAS	HOCKEY	1,186.68
1090931	06/15/2018		1	Check Cleared	07/03/2018 006382	FLINT YOUTH THEATRE	Partnership Drama Class	1,100.00
1090932	06/15/2018		1	Check Open	000150	FOUR SEASONS MAINTENAN..	LINES PAINTING FOR EARLY ELEM A..	450.00
1090933	06/15/2018		1	Check Cleared	07/03/2018 000252	FUN EVENT GROUP INC	SOUND FOR GRADUATION	400.00
1090934	06/15/2018		1	Check Cleared	07/03/2018 011536	FUN LEARNING COMPANY	Partnership Robotics Class	4,125.00
1090935	06/15/2018		1	Check Cleared	07/03/2018 000181	GARRISON INSTITUTE	Conference Registration-Care for Teach..	1,015.00
1090936	06/15/2018		1	Check Open	S00100	GENESEE COUNTY	OFFICER AT HIGH SCHOOL	2,314.10
1090937	06/15/2018		1	Check Cleared	07/03/2018 010469	GENESEE EDUCATION CONS..	SUB PAY 23	159,153.17
1090938	06/15/2018		1	Check Cleared	07/03/2018 104203	GILL-ROYS	OPEN PO for District maintenance supp..	93.22
1090939	06/15/2018		1	Check Voided	06/27/2018 104227	GISD	APPLITRACK	30,832.85
1090940	06/15/2018		1	Check Cleared	07/03/2018 008480	GISD	GCI TRANSPORTATION	2,056.56
1090941	06/15/2018		1	Check Open	000825	GOLDEN MOON	FOOD FOR CAREER & COLLEGE FAIR	1,970.00
1090942	06/15/2018		1	Check Open	002053	GRAND BLANC HIGH SCHOOL	GFMSL Track Championship	150.00
1090943	06/15/2018		1	Check Cleared	07/03/2018 000035	HELEN OPCZYNSKI	BOOK REIMBURSEMENT WINTER	67.86
1090944	06/15/2018		1	Check Cleared	07/03/2018 002346	HENRY HATTER	BOARD PAY	780.00
1090945	06/15/2018		1	Check Cleared	07/03/2018 010770	HOME DEPOT CREDIT SERVI..	\$858.69 maintenance parts	858.69
1090946	06/15/2018		1	Check Open	002261	HUNGRY HOWIES	pizza for Interviews	73.56
1090947	06/15/2018		1	Check Cleared	07/03/2018 010799	HURLEY HEALTH SERVICES	DOT PHYSICAL OF EMPLOYEES	150.00
1090948	06/15/2018		1	Check Open	003063	JAMES DUNDAS	PHONE	450.00
1090949	06/15/2018		1	Check Open	011599	JAMES MCCALLUM	PHONE	450.00
1090950	06/15/2018		1	Check Open	000031	JENNIFER GANN	Latchkey Refund	61.80
1090951	06/15/2018		1	Check Voided	06/28/2018 011227	JENNIFER LENNON	BOOK REIMBURSEMENT WINTER	528.24
1090952	06/15/2018		1	Check Open	011283	JENNIFER SIMMONDS	BOOK REIMBURSEMENT WINTER	48.15
1090953	06/15/2018		1	Check Cleared	07/03/2018 010865	JESSI BURZYNSKI	BOOK REIMBURSEMENT WINTER	404.00
1090954	06/15/2018		1	Check Open	006430	JESSICA MCCALLUM	PHONES	450.00
1090955	06/15/2018		1	Check Cleared	07/03/2018 011408	JOHN CHOMOS	PHONE	450.00
1090956	06/15/2018		1	Check Open	001015	JOHN DARGA	PHONE	450.00
1090957	06/15/2018		1	Check Cleared	07/03/2018 010495	JOHN DEERE FINANCIAL	Invoice1404052 \$23.75 5/22/2018 Ball ..	135.73
1090958	06/15/2018		1	Check Cleared	07/03/2018 001303	JOHN LANYI	PHONE	450.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090959	06/15/2018		1	Check Cleared	07/03/2018 003453	JOHNNY MAC'S SPORTING G..	SOCCER- GIRLS	371.73
1090960	06/15/2018		1	Check Cleared	07/03/2018 002721	JOHNNIE-ON-THE-SPOT INC	ATHLETICS	1,115.00
1090961	06/15/2018		1	Check Cleared	07/03/2018 010983	JULIE EICHHOFF	BOOK REIMBURSEMENT WINTER	133.56
1090962	06/15/2018		1	Check Open	011234	JULIE LAUNIUS	BOOK REIMBURSEMENT WINTER	373.21
1090963	06/15/2018		1	Check Cleared	07/03/2018 011099	K & K MAINTENANCE COMPA..	UNLEADED PROBE IN GAS PUMP RE..	384.00
1090964	06/15/2018		1	Check Cleared	07/03/2018 011207	KAITLYN BARR	BOOK REIMBURSEMENT WINTER	303.88
1090965	06/15/2018		1	Check Cleared	07/03/2018 009848	KATRINA MITCHELL	PHONE	450.00
1090966	06/15/2018		1	Check Cleared	07/03/2018 010992	KEENE SMALL ENGINE SALE..	inv21150 \$90.71 6/4/2018 mower parts	90.71
1090967	06/15/2018		1	Check Cleared	07/03/2018 011212	KELLY ROSS	BOOK REIMBURSEMENT WINTER	321.50
1090968	06/15/2018		1	Check Cleared	07/03/2018 000036	KEVIN AYRE	PHONE	450.00
1090969	06/15/2018		1	Check Cleared	07/03/2018 010863	KRISTEN BELL	BOOK REIMBURSEMENT WINTER	129.55
1090970	06/15/2018		1	Check Cleared	07/03/2018 002048	LAKEVILLE HIGH SCHOOL	ECSE	14,563.00
1090971	06/15/2018		1	Check Cleared	07/03/2018 011279	LANI RANGER	BOOK REIMBURSEMENT WINTER	285.09
1090972	06/15/2018		1	Check Cleared	07/03/2018 009260	LASER-CONNECTION	TONER	323.00
1090973	06/15/2018		1	Check Cleared	07/03/2018 105900	LEOS SAW SHOP	inv 178643 \$39.90 5/31/2018	39.90
1090974	06/15/2018		1	Check Open	005809	LISA TAYLOR	PHONE	450.00
1090975	06/15/2018		1	Check Cleared	07/03/2018 010552	Lydia Heine	BOARD PAY	780.00
1090976	06/15/2018		1	Check Open	011242	MARK BROWN	BOOK REIMBURSEMENT WINTER	75.79
1090977	06/15/2018		1	Check Cleared	07/03/2018 106321	MARQUEE ENGRAVING	ATHLETICS	589.00
1090978	06/15/2018		1	Check Open	011238	MARSHA GEE	BOOK REIMBURSEMENT WINTER	41.34
1090979	06/15/2018		1	Check Cleared	07/03/2018 010802	MARSHALL E. CAMPBELL CO.	quote 1758854 exhaust fan timer \$134...	544.70
1090980	06/15/2018		1	Check Cleared	07/03/2018 001557	MARY ANN DIPZINSKI	BOARD PAY	780.00
1090981	06/15/2018		1	Check Open	008607	MENARDS	open PO for District Maintenance suppli..	393.61
1090982	06/15/2018		1	Check Cleared	07/03/2018 002294	MHSAA	ATHLETICS	99.00
1090983	06/15/2018		1	Check Cleared	07/03/2018 010895	MICHAEL SAWICKI	BOOK REIMBURSEMENT WINTER	280.76
1090984	06/15/2018		1	Check Cleared	07/03/2018 010909	MICHELLE MCMORRIS	BATTERY FOR CLOCK	4.79
1090985	06/15/2018		1	Check Cleared	07/03/2018 011064	MICHELLE PYRETT	PHONES	450.00
1090986	06/15/2018		1	Check Cleared	07/03/2018 010058	MICHIGAN DEPARTMENT OF	Drinking Water Operator Certification for..	95.00
1090987	06/15/2018		1	Check Cleared	07/03/2018 106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	26.00
1090988	06/15/2018		1	Check Open	011391	MIDDLE COLLEGE NATIONAL..	Conference Registration -New Jersey	1,950.00
1090989	06/15/2018		1	Check Open	010198	MISTY THORN	FOUND MISSING BOOK - K.THORN	10.00
1090990	06/15/2018		1	Check Cleared	07/03/2018 000115	MONICA VEIT	BOOK REIMBURSEMENT WINTER	130.07
1090991	06/15/2018		1	Check Open	002531	MSBO	CERTIFICATE OF COMPLETION CRE..	30.00
1090992	06/15/2018		1	Check Cleared	07/03/2018 007493	NEIL BEDELL	PHONES	450.00
1090993	06/15/2018		1	Check Cleared	07/03/2018 011560	NICHOLE GEARY	BOOK REIMBURSEMENT WINTER	217.60
1090994	06/15/2018		1	Check Cleared	07/03/2018 008919	NICHOLS PAPER & SUPPLY ..	inv 5543279-00 5/15/18 \$88.40 casters	88.40
1090995	06/15/2018		1	Check Cleared	07/03/2018 011200	NORA SMITH	BOOK REIMBURSEMENT WINTER	232.50



# Check Register

Clio Area Schools

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

Page 4 of 8  
September 21, 2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090996	06/15/2018		1	Check Cleared	07/03/2018 000083	PARKER SCHWENINGER	BOOK REIMBURSEMENT WINTER	352.16
1090997	06/15/2018		1	Check Cleared	07/03/2018 010042	PATRICK JONES	PHONE	450.00
1090998	06/15/2018		1	Check Cleared	07/03/2018 010720	POWER SOURCE ELECTRIC	inv 15012 5/15/2018 \$538.00 sump pu..	633.00
1090999	06/15/2018		1	Check Cleared	07/03/2018 000198	PRO COMM INC	RADIOS IN PLOW TRUCKS	604.41
1091000	06/15/2018		1	Check Cleared	07/03/2018 005817	PSAT/NMSQT	PSAT TESTING	3,543.00
1091001	06/15/2018		1	Check Open	009034	PSYCHO-EDUCATIONAL CLIN..Psych Services		490.00
1091002	06/15/2018		1	Check Cleared	07/03/2018 010549	Quality Auto Parts	BUS REPAIR PARTS	271.96
1091003	06/15/2018		1	Check Cleared	07/03/2018 107522	QUILL CORPORATION	EDP SUPPLIES	1,085.93
1091004	06/15/2018		1	Check Cleared	07/03/2018 011217	RAHNEA HEARD	BOOK REIMBURSEMENT WINTER	339.50
1091005	06/15/2018		1	Check Cleared	07/03/2018 000038	REBECCA WISKUR	BOOK REIMBURSEMENT WINTER	41.61
1091006	06/15/2018		1	Check Open	011504	REBEKAH SILKWORTH	PHONES	450.00
1091007	06/15/2018		1	Check Cleared	07/03/2018 000140	RICHARDSON MECHANICAL ..	Garner west unit quote 560	1,652.40
1091008	06/15/2018		1	Check Cleared	07/03/2018 008383	ROBERT GAFFNEY	BOARD PAY	780.00
1091009	06/15/2018		1	Check Cleared	07/03/2018 010936	ROWLEY BROTHERS INC.	BUS REPAIR PARTS AND SOLVENT	257.24
1091010	06/15/2018		1	Check Cleared	07/03/2018 011525	RUSTLER JANE RIDING STAB..	Partnership Horseback Lessons	1,830.00
1091011	06/15/2018		1	Check Cleared	07/03/2018 009743	RYAN SWEERS	GOLF- BOYS	150.00
1091012	06/15/2018		1	Check Cleared	07/03/2018 005549	SAM'S CLUB DIRECT	After School Snacks	199.14
1091013	06/15/2018		1	Check Cleared	07/03/2018 011209	SARA HESS	BOOK REIMBURSEMENT WINTER	300.78
1091014	06/15/2018		1	Check Cleared	07/03/2018 009787	SASHA GATICA	BOOK REIMBURSEMENT WINTER	140.40
1091015	06/15/2018		1	Check Open	106611	SCHINDLER ELEVATOR COR..	inv8104812723 6/01/2018 \$893.28 quar..	297.76
1091016	06/15/2018		1	Check Cleared	07/03/2018 004908	SCHOOL SPECIALITY (BID)	supplies	181.95
1091017	06/15/2018		1	Check Cleared	07/03/2018 002488	SCHOOL SPECIALITY INC	School Specialty	72.42
1091018	06/15/2018		1	Check Cleared	07/03/2018 010061	SCIENTIFIC	BUS REPAIR PARTS	420.96
1091019	06/15/2018		1	Check Cleared	07/03/2018 004782	SEHI COMPUTER PRODUCTS..	Toner for printer	1,129.48
1091020	06/15/2018		1	Check Cleared	07/03/2018 006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	839.99
1091021	06/15/2018		1	Check Cleared	07/03/2018 010932	SHERRY NICHOLS	BOOK REIMBURSEMENT WINTER	102.79
1091022	06/15/2018		1	Check Cleared	07/03/2018 004697	SHERWIN WILLIAMS PAINT C..	field paint for spring sports	502.00
1091023	06/15/2018		1	Check Cleared	07/03/2018 010905	SHIAWASSEE REGIONAL ED..	PowerScheduler	13,628.32
1091024	06/15/2018		1	Check Cleared	07/03/2018 004439	SKATELAND	Partnership Rollerskating Instruction	1,050.00
1091025	06/15/2018		1	Check Cleared	07/03/2018 000022	SOUNDCOM MICHIGAN CORP	TeleCenter U Programing	405.00
1091026	06/15/2018		1	Check Cleared	07/03/2018 109110	SPARTAN STORES, LLC.	MATERIALS FOR SCIENCE CLASSES	78.36
1091027	06/15/2018		1	Check Open	010071	STATE OF MICHIGAN	Latchkey License Renewal	100.00
1091028	06/15/2018		1	Check Cleared	07/03/2018 011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	87.09
1091029	06/15/2018		1	Check Cleared	07/03/2018 010466	Steve Keskes C/O Clio Admin B..	PHONE REIMBURSEMENT	450.00
1091030	06/15/2018		1	Check Cleared	07/03/2018 011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	800.00
1091031	06/15/2018		1	Check Cleared	07/03/2018 011228	TAMMY REED	BOOK REIMBURSEMENT WINTER	164.30
1091032	06/15/2018		1	Check Cleared	07/03/2018 011484	TIM KUMAR	PHONE	450.00



# 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
1091033	06/15/2018		1	Check Open	011343	TIM MITCHELL	BOOK REIMBURSEMENT WINTER	163.60
1091034	06/15/2018		1	Check Cleared	07/03/2018 011148	TRACK N TIME	ATHLETICS	800.00
1091035	06/15/2018		1	Check Open	000118	TRISTAN PETTIS	BOOK REIMBURSEMENT WINTER	197.29
1091036	06/15/2018		1	Check Cleared	07/03/2018 101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	378.39
1091037	06/15/2018		1	Check Cleared	07/03/2018 108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	766.99
1091038	06/15/2018		1	Check Cleared	07/03/2018 011609	US MATH RECOVERY COUN..	Math Recovery Membership	100.00
1091039	06/15/2018		1	Check Cleared	07/03/2018 004440	WASTE MANAGEMENT	inv7832600-1726-5 \$1,802.35 June tras..	1,802.35
1091040	06/15/2018		1	Check Cleared	07/03/2018 109350	WEBSTER & GARNER	8,000 GAL OF DIESEL FUEL FOR BUS..	19,322.70
1091041	06/13/2018		2	Check Cleared	07/03/2018 011585	AMERICAN FIDELITY	PAY 25 FLEX	6,438.02
1091042	06/13/2018		2	Check Cleared	07/03/2018 008488	CITY OF CLIO	MAY WATER	4,583.24
1091043	06/13/2018		2	Check Cleared	07/03/2018 009289	COMCAST	INTERNET	1,212.24
1091044	06/13/2018		2	Check Cleared	07/03/2018 009747	MAIL ROOM	MAY MAIL	1,158.92
1091045	06/13/2018		2	Check Cleared	07/03/2018 003122	RICOH USA, INC. (SUPPLIES)	DISTRICT COPIERS	3,216.41
1091046	06/19/2018		2	Check Cleared	07/03/2018 102300	CONSUMERS ENERGY	JUNE 2018	15,074.12
1091047	06/19/2018		2	Check Cleared	07/03/2018 010473	INDEPENDENT BANK	2015 BUS LOAN	48,341.19
1091048	06/19/2018		2	Check Cleared	07/03/2018 101970	VERIZON WIRELESS	PHONES	382.17
1091049	06/19/2018		2	Check Open	003310	WINDSTREAM	PHONE BILL	3,942.04
1091050	06/20/2018		1	Check Cleared	07/03/2018 006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 26	843,614.03
1091051	06/29/2018		2	Check Cleared	07/03/2018 011585	AMERICAN FIDELITY	OPTIONS	2,164.92
1091052	06/29/2018		1	Check Open	000991	ADVANCE AUTO PARTS	open PO for district maintenance \$1,00..	430.61
1091053	06/29/2018		1	Check Open	000192	ALAN LUPINA-WALSH	LIGHTING CREW	857.94
1091054	06/29/2018		1	Check Open	010940	ALICIA WETHERELL	mileage reimbursement	44.04
1091055	06/29/2018		1	Check Open	011559	AMANDA BUIKE	WINTER BOOK REIMBURSEMENT	76.25
1091056	06/29/2018		1	Check Open	000205	ANNETTE ANN MERRILL	LIGHTING CREW	420.88
1091057	06/29/2018		1	Check Open	000166	APPLE INC.	lpad	553.00
1091058	06/29/2018		1	Check Open	008562	AUTO JET MUFFLER	BUS REPAIR PARTSS	1,211.99
1091059	06/29/2018		1	Check Open	009846	AZTEC TAXI AND SHUTTLE	Homeless transportation	195.00
1091060	06/29/2018		1	Check Open	000179	BRYAN JACKSON	LIGHTING CREW	524.94
1091061	06/29/2018		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	444.49
1091062	06/29/2018		1	Check Open	007360	CAPITAL TIRE INC	inv 50192381 \$11.70 6/08/18 tubes for ..	40.00
1091063	06/29/2018		1	Check Open	000210	CARRIE SEKELSKY	BOARD PAY	780.00
1091064	06/29/2018		1	Check Open	005061	CDW-GOVERNMENT INC.	CCHS Laptops	5,999.70
1091065	06/29/2018		1	Check Open	101945	CHARTWELLS FOOD SERVIC..	BREAKFAST FOR CAREER & COLLE..	546.20
1091066	06/29/2018		1	Check Open	011230	CHESANING HIGH SCHOOL	TENNIS	50.00
1091067	06/29/2018		1	Check Open	102065	CITY OF CLIO	SERVICES	4,659.98
1091068	06/29/2018		1	Check Open	000070	CLIO KARATE	Community Ed Karate	585.00
1091069	06/29/2018		1	Check Open	011305	DIGITAL WISH	CCHS Hotspots	168.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1091070	06/29/2018		1	Check Open	009993	DM BURR	CUSTODIAL SERVICES	48,492.35
1091071	06/29/2018		1	Check Open	010640	DORNBOSS SIGN, INC	No parking bus signs	60.89
1091072	06/29/2018		1	Check Open	002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	102.14
1091073	06/29/2018		1	Check Open	000104	FIRST AID CORP 1ST AYD CO..	SUPPLIES	154.88
1091074	06/29/2018		1	Check Open	103750	FLINT WELDING SUPPLY CO..	TO BUY GASES FOR WELDING	1,206.01
1091075	06/29/2018		1	Check Open	010400	GARPIEL LANDSCAPING	fertilization and weed control and round..	970.00
1091076	06/29/2018		1	Check Cleared	07/03/2018 010965	GARY ST CHARLES	CERTIFICATION	159.00
1091077	06/29/2018		1	Check Open	007553	GENERAL SCOREBOARD SE..	SCOREBOARD REPAIR	653.15
1091078	06/29/2018		1	Check Open	010469	GENESEE EDUCATION CONS..	SUB PAY 25	71,483.39
1091079	06/29/2018		1	Check Open	104203	GILL-ROYS	BUS REPAIR PARTS GISD	57.81
1091080	06/29/2018		1	Check Open	104227	GISD	SOCIAL WORKER	34,236.47
1091081	06/29/2018		1	Check Open	008480	GISD	Conference Registration Science Leade..	625.00
1091082	06/29/2018		1	Check Open	104293	GRAINGER	AIR HIGH SCHOOL OFFICE	84.51
1091083	06/29/2018		1	Check Open	010759	HERFF-JONES (CAP/GOWN)	CCHS Honor Cords	104.73
1091084	06/29/2018		1	Check Open	104750	HOEKSTRA TRUCK EQUIPME..	BUS REPAIR PARTS	134.77
1091085	06/29/2018		1	Check Open	010770	HOME DEPOT CREDIT SERVI..	boxes for room packing for summer clea..	420.00
1091086	06/29/2018		1	Check Open	002261	HUNGRY HOWIES	pizza for salad fr math meeting	122.10
1091087	06/29/2018		1	Check Open	010799	HURLEY HEALTH SERVICES	DOT PHYSICAL OF EMPLOYEES	95.00
1091088	06/29/2018		1	Check Open	008846	JEAN CHALKER	Mileage Reimbursement	185.76
1091089	06/29/2018		1	Check Open	000031	JODI THOMAS	Summer School Refund	100.00
1091090	06/29/2018		1	Check Open	101495	JOHN DEERE FINANCIAL	V- BELTS	207.14
1091091	06/29/2018		1	Check Open	002721	JONNIE-ON-THE-SPOT INC	ATHLETICS	180.00
1091092	06/29/2018		1	Check Open	011099	K & K MAINTENANCE COMPA..	REPAIRING OF FUEL PUMPS PUMPS..	1,227.15
1091093	06/29/2018		1	Check Open	010992	KEENE SMALL ENGINE SALE..	SOLENOID & TUBE FOR SCAG MOW..	270.13
1091094	06/29/2018		1	Check Open	011414	LEGACY BARREL RANCH	Partnership Horseback/Archery Class	1,120.62
1091095	06/29/2018		1	Check Open	002303	MAPT	MAPT COLORING BOOKLETS FOR KL..	135.82
1091096	06/29/2018		1	Check Open	106321	MARQUEE ENGRAVING	Retirement clocks, Good Apples, Degre..	1,175.00
1091097	06/29/2018		1	Check Open	008607	MENARDS	open PO for District Maintenance suppli..	196.50
1091098	06/29/2018		1	Check Open	002294	MHSAA	ATHLETICS	99.00
1091099	06/29/2018		1	Check Open	011387	MICHIGAN SUPPLY COMPANY	quote 392534-00 \$190.08 5/22/2018 plu..	567.31
1091100	06/29/2018		1	Check Open	011218	MOLLY ROARK	Mileage	189.04
1091101	06/29/2018		1	Check Open	000142	POWERSCHOOL GROUP LLC	STUDENT DATA CONTRACT	5,217.81
1091102	06/29/2018		1	Check Open	009034	PSYCHO-EDUCATIONAL CLIN..	Psych	2,850.00
1091103	06/29/2018		1	Check Open	010549	Quality Auto Parts	BUS REPAIR PARTS	59.56
1091104	06/29/2018		1	Check Open	107522	QUILL CORPORATION	HONORS NIGHT	109.70
1091105	06/29/2018		1	Check Open	000211	REBECCA AARON	BOARD PAY	780.00
1091106	06/29/2018		1	Check Open	000169	REBECCA FOURNIER	LIGHTING CREW	779.31



# Check Register

Clio Area Schools

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

Page 7 of 8  
September 21, 2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1091107	06/29/2018	1	Check	Open	010936	ROWLEY BROTHERS INC.	DEF 236.2 GAL	295.25
1091108	06/29/2018	1	Check	Open	108080	S & H GLASS CO	BLANKET PO GISD	309.50
1091109	06/29/2018	1	Check	Open	003542	SAFETY KLEEN	ANTIFREEZE FOR BUSES	848.98
1091110	06/29/2018	1	Check	Open	005549	SAM'S CLUB DIRECT	EDP SUPPLIES	304.31
1091111	06/29/2018	1	Check	Open	004908	SCHOOL SPECIALITY (BID)	OFFICE SUPPLIES	152.70
1091112	06/29/2018	1	Check	Open	009270	SECRET, WARDLE, LYNCH	LEGAL	93.11
1091113	06/29/2018	1	Check	Open	010905	SHIAWASSEE REGIONAL ED..	PowerScheduler	40.00
1091114	06/29/2018	1	Check	Open	008532	SIMMS CHEVROLET CO.	HANDLE SERVICE TRUCK	58.04
1091115	06/29/2018	1	Check	Open	010513	SIMPLEX GRINNELL	proposal # 592224 \$3,215.00 replaces ..	3,256.40
1091116	06/29/2018	1	Check	Open	004676	STAPLES CREDIT PLAN	CTE CLASSROOM	59.99
1091117	06/29/2018	1	Check	Open	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	92.66
1091118	06/29/2018	1	Check	Open	008727	STERICYCLE INC	MEDICAL WASTE SERVICES QUART..	68.28
1091119	06/29/2018	1	Check	Open	009815	THERMO KING MICHIGAN, IN..	BUS REPAIR PARTS	277.60
1091120	06/29/2018	1	Check	Open	108720	THRUN LAW FIRM PC	RETAINER FEE	3,974.00
1091121	06/29/2018	1	Check	Open	011148	TRACK N TIME	ATHLETICS	740.00
1091122	06/29/2018	1	Check	Open	101280	UNIFIRST CORPORATION	MECHANIC UNIFORMS	412.72
1091123	06/29/2018	1	Check	Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	292.72
1091124	06/29/2018	1	Check	Open	008492	VIENNA TOWNSHIP	OFFICER AT HIGH SCHOOL	8,685.90
1091125	06/29/2018	1	Check	Open	011146	W W WILLIAMS COMPANY LLC	RADIATOR FOR GISD	843.33
1091126	06/29/2018	1	Check	Open	109350	WEBSTER & GARNER	8,000 Gal of Diesel Fuel	18,345.10
1091127	06/29/2018	1	Check	Open	011511	ZIP MEDICAL SUPPLIES LLC/..	Athletics	4.50
1091128	06/28/2018	2	Check	Open	102300	CONSUMERS ENERGY	JUNE	5,388.21
1091129	06/28/2018	2	Check	Open	006430	JESSICA MCCALLUM	CASE	73.31
1091130	06/28/2018	2	Check	Open	008607	MENARDS	DECKS	3,564.56
1091131	06/28/2018	2	Check	Open	003122	RICOH USA, INC. (SUPPLIES)	HOMESCHOOL COPIER	93.82
1091132	06/28/2018	2	Check	Open	108300	SET SEG	CLAIM 039756	5,000.00
1091133	06/28/2018	2	Check	Open	000070	CLIO KARATE	Partnership Karate Class	300.00
1091134	06/28/2018	2	Check	Open	102300	CONSUMERS ENERGY	JUNE	12,890.01
1091135	06/28/2018	2	Check	Open	000116	EDUCATORS.COM	Partnership Computer Class Supplies	150.00
1091136	06/28/2018	2	Check	Open	006382	FLINT YOUTH THEATRE	Partnership Drama Class	400.00
1091137	06/28/2018	2	Check	Open	010469	GENESEE EDUCATION CONS..	SUB PAY 26	83,879.16
1091138	06/28/2018	2	Check	Open	011227	JENNIFER LEMON	BOOK REIMBURSEMENT WINTER	528.24

**Total of All Checks** 2,690,467.85  
**Less Voids** 31,361.09  
**Grand Total** 2,659,106.76



# Check Register

Clito 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
---------	------	-----	------	--------	--------	------	---------------------	--------

## Check Summary

Check Status	Count	Amount
Open	117	361,953.71
Cleared	135	2,297,153.05
Void	2	31,361.09
Total	254	2,690,467.85