



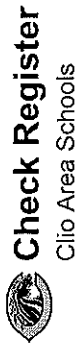
# Check Register

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
1090387	03/02/2018		2	Check Cleared	04/10/2018	102300	FEBRUARY	14,704.82
1090388	03/09/2018		1	Check Cleared	04/10/2018	000991	CONSUMERS ENERGY ADVANCE AUTO PARTS	482.34
1090389	03/09/2018		1	Check Cleared	04/10/2018	002466	ARNOLD SALES open PO for HS custodian supplies \$3,0..	13.30
1090390	03/09/2018		1	Check Cleared	04/10/2018	000102	BAYLIE CLONTZ BOOK REIMBURSEMENT FALL	133.30
1090391	03/09/2018		1	Check Cleared	04/10/2018	010752	BLICK ART MATERIALS LLC SUPPLIES FOR ART CLASS	222.60
1090392	03/09/2018		1	Check Cleared	04/10/2018	101915	C & S MOTORS BLANKET PURCHASE ORDER GISD	5,236.32
1090393	03/09/2018		1	Check Cleared	04/10/2018	005061	CDW-GOVERNMENT INC. White Boards for Projector	1,579.08
1090394	03/09/2018		1	Check Cleared	04/10/2018	101945	CHARTWELLS FOOD SERVIC.. After the Bell Snacks	424.08
1090395	03/09/2018		1	Check Cleared	07/03/2018	011230	CHEANING HIGH SCHOOL CHEER	200.00
1090396	03/09/2018		1	Check Cleared	06/08/2018	010258	CLIO AREA PARKS AND REC.. CONTRIBUTION	1,000.00
1090397	03/09/2018		1	Check Cleared	04/10/2018	200024	CLIO AREA SCHOOLS GEN F.. Partnership Gymnastics Class	1,050.00
1090398	03/09/2018		1	Check Cleared	04/10/2018	102260	CONLEE OIL CO DIESEL FUEL FOR BUSES 8,000 GAL..	15,940.00
1090399	03/09/2018		1	Check Cleared	04/10/2018	010392	CRAIG MEDIA ASSOCIATES Clocks for Board Appreciation	45.50
1090400	03/09/2018		1	Check Cleared	04/10/2018	001974	DEMCO INC BRAILLE BOOKS	60.53
1090401	03/09/2018		1	Check Cleared	04/10/2018	003017	DISCOUNT SCHOOL SUPPLY Partnership Class Supplies	136.85
1090402	03/09/2018		1	Check Cleared	04/10/2018	009993	DM BURR CUSTODIAL SERVICES	42,793.39
1090403	03/09/2018		1	Check Cleared	04/10/2018	002927	ELECTRICAL TERMINAL SER.. BUS REPAIR PARTS	115.85
1090404	03/09/2018		1	Check Cleared	04/10/2018	010750	FIELD DATA TECHNOLOGIES.. EAI TRACK MONTHLY BUS SERVICE..	439.78
1090405	03/09/2018		1	Check Cleared	04/10/2018	103630	FLINN SCIENTIFIC RESUPPLY ANATOMY & PHYSIOLOGY	38.15
1090406	03/09/2018		1	Check Cleared	04/10/2018	010469	GENESSEE EDUCATION CONS.. SUB PAY 16	102,581.87
1090407	03/09/2018		1	Check Cleared	04/10/2018	104203	GILL-ROYS BUS REPAIR PARTS	123.20
1090408	03/09/2018		1	Check Cleared	04/10/2018	104227	GISD SE TRANSPORTATION	12,851.50
1090409	03/09/2018		1	Check Cleared	04/10/2018	008480	GISD GCI TRANSPORTATION	1,981.56
1090410	03/09/2018		1	Check Cleared	06/08/2018	000825	GOLDEN MOON CCHS Student Luncheon	703.25
1090411	03/09/2018		1	Check Cleared	04/10/2018	104293	GRAINGER inv9695643834 & 9695643842 2/09/2018	220.60
1090412	03/09/2018		1	Check Cleared	04/10/2018	011015	GRAY TELEVISION GROUP IN.. MARKETING	1,610.00
1090413	03/09/2018		1	Check Cleared	04/10/2018	007566	HASTY AWARDS Gymnastics Trophies	1,074.35
1090414	03/09/2018		1	Check Cleared	04/10/2018	011470	HF GROUP LLC BOOK REBIND FOR TEXTBOOKS	165.60
1090415	03/09/2018		1	Check Cleared	04/10/2018	007766	HOLLAND BUS COMPANY BUS REPAIR PARTS	267.41
1090416	03/09/2018		1	Check Cleared	04/10/2018	010799	HURLEY HEALTH SERVICES DOT PHYSICAL OF EMPLOYEE	75.00
1090417	03/09/2018		1	Check Cleared	04/10/2018	010532	Illuminate Education conference Reg. Illuminate	299.00
1090418	03/09/2018		1	Check Open		011546	INSTITUTE FOR EXCELLENC.. Partnership Writer's Workshop Supplies	29.00
1090419	03/09/2018		1	Check Cleared	04/10/2018	010929	JODA LOWE FALL BOOK REIMBURSEMENT	501.91
1090420	03/09/2018		1	Check Cleared	04/10/2018	002168	KEARSLEY COMMUNITY SCH.. CHEER	100.00
1090421	03/09/2018		1	Check Cleared	04/10/2018	000057	KYLE TOLSTYKA Meals and Lodging	585.23
1090422	03/09/2018		1	Check Cleared	04/10/2018	011414	LEGACY BARREL RANCH Partnership Archery & Horseback	1,350.00
1090423	03/09/2018		1	Check Cleared	04/10/2018	009265	LOUIS T OLLESHEIMER & SO.. inv SA00614202-001 \$63.60 2/15/18	63.60

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090424	03/09/2018		1	Check Cleared	04/10/2018 106321	MARQUEE ENGRAVING	AWARDS	126.00
1090425	03/09/2018		1	Check Cleared	04/10/2018 008981	MCGRAW-HILL SCHOOL EDU..	Reading Wonders order for K, 1, 2, 3, 4	8,089.10
1090426	03/09/2018		1	Check Cleared	04/10/2018 000159	MEDCO SUPPLY LOCKBOX	Gymnastics Supplies	33.90
1090427	03/09/2018		1	Check Cleared	04/10/2018 000110	MELODY ROCK	Training for Licensing	40.00
1090428	03/09/2018		1	Check Cleared	04/10/2018 008607	MENARDS	SHOP SUPPLY-LADDER	341.54
1090429	03/09/2018		1	Check Cleared	04/10/2018 000094	METROLINE INC.	Phone Handsets	114.20
1090430	03/09/2018		1	Check Cleared	04/10/2018 000103	MICHIGAN COLLEGE ACCES..	Conference Registration-MCAN	150.00
1090431	03/09/2018		1	Check Cleared	04/10/2018 106430	MICHIGAN SCREEN PRINTING	Basketball and Cheer/Dance Shirts	441.70
1090432	03/09/2018		1	Check Cleared	04/10/2018 106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	130.88
1090433	03/09/2018		1	Check Cleared	04/10/2018 010434	MILLINGTON HIGH SCHOOL	WRESTLING	175.00
1090434	03/09/2018		1	Check Cleared	04/10/2018 007841	PEARSON ASSESSMENTS	Kindergarten Dial 4 Screening materials	516.75
1090435	03/09/2018		1	Check Cleared	05/04/2018 009034	PSYCHO-EDUCATIONAL CLIN..	Psych services	900.00
1090436	03/09/2018		1	Check Cleared	04/10/2018 107522	QUILL CORPORATION	Partnership Art Supplies	58.58
1090437	03/09/2018		1	Check Cleared	04/10/2018 108080	S & H GLASS CO	SERVICE TRUCK WINDOW	248.00
1090438	03/09/2018		1	Check Cleared	04/10/2018 000088	SCHAFFER'S DRUM SHOP	Partnership Music Class Supplies	415.00
1090439	03/09/2018		1	Check Cleared	04/10/2018 000561	SCHOOL SPECIALTY	Kindergarten Screening Markers and w..	404.00
1090440	03/09/2018		1	Check Cleared	04/10/2018 010061	SCIENTIFIC	SERVICE TRUCK REPAIR PARTS	414.55
1090441	03/09/2018		1	Check Cleared	04/10/2018 004782	SEHI COMPUTER PRODUCTS..	Epson Projector Bulbs	620.00
1090442	03/09/2018		1	Check Cleared	04/10/2018 108300	SET SEG	W/C	7,779.00
1090443	03/09/2018		1	Check Cleared	04/10/2018 000022	SOUNDCOM MICHIGAN CORP	Service HS Aiphone	270.00
1090444	03/09/2018		1	Check Cleared	04/10/2018 011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	131.84
1090445	03/09/2018		1	Check Cleared	04/10/2018 108716	THOMAS & DELANEY, P.C.	RETAINER	3,330.00
1090446	03/09/2018		1	Check Cleared	04/10/2018 101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	196.76
1090447	03/09/2018		1	Check Cleared	04/10/2018 108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	510.83
1090448	03/09/2018		1	Check Cleared	04/10/2018 011146	W W WILLIAMS COMPANY LLC	BUS REPAIR PARTS	907.32
1090449	03/09/2018		1	Check Cleared	04/10/2018 011511	ZIP MEDICAL SUPPLIES LLC/..	Athletics	248.57
1090450	03/06/2018		2	Check Cleared	04/10/2018 011095	MADISON NATIONAL LIFE	MARCH 2018	6,850.00
1090451	03/06/2018		2	Check Cleared	04/10/2018 011585	AMERICAN FIDELITY	PAY 18 FLEX	6,521.35
1090452	03/07/2018		2	Check Cleared	04/10/2018 102300	CONSUMERS ENERGY	FEBRUARY 2018	12,437.37
1090453	03/07/2018		2	Check Cleared	04/10/2018 008202	DETROIT PISTONS	REQUIRED MARKETING TRIJ	7,000.00
1090454	03/07/2018		2	Check Cleared	04/10/2018 009780	EASTERN MICHIGAN UNIVER..	TRACK AND FIELD	350.00
1090455	03/07/2018		2	Check Cleared	04/10/2018 000124	JW MARRIOTT GRAND RAPID..	Lodging	412.02
1090456	03/07/2018		2	Check Cleared	04/10/2018 009747	MAIL ROOM	FEB	660.49
1090457	03/07/2018		2	Check Cleared	04/10/2018 003122	RICOH USA, INC. (SUPPLIES)	DISTRICT COPIERS	2,640.63
1090458	03/07/2018		2	Check Cleared	04/10/2018 005379	SYNCHRONY BANK	NEW OFFICE CHAIR	656.52
1090459	03/07/2018		2	Check Cleared	04/10/2018 108709	THETFORD TOWNSHIP	WATER	339.57
1090460	03/07/2018		2	Check Cleared	04/10/2018 000126	UNIVERSITY QUALITY INN	Lodging	145.52



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1090461	03/07/2018		2	Check Cleared	04/10/2018 109190	VIENNA TOWNSHIP	WATER	3,186.23
1090462	02/14/2018		1	Check Cleared	03/08/2018 006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 14	665,264.16
1090463	02/28/2018		1	Check Cleared	03/08/2018 006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 18	681,011.80
1090464	03/09/2018		2	Check Cleared	04/10/2018 000130	JUDITH A. FRANCIS	3% REFUND	664.70
1090465	03/09/2018		2	Check Cleared	04/10/2018 000129	RICHARD M REIGLE	3% REFUND	4,823.54
1090466	03/09/2018		2	Check Cleared	04/10/2018 002118	BLUE LAKE CHARTERS	TRANSPORTATION	785.00
1090467	03/14/2018		2	Check Cleared	04/10/2018 102065	CITY OF CLIO	FEBRUARY WATER	3,508.45
1090468	03/14/2018		2	Check Cleared	04/10/2018 102300	CONSUMERS ENERGY	FEBRUARY	50.00
1090469	03/14/2018		2	Check Cleared	04/10/2018 010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
1090470	03/14/2018		2	Check Cleared	04/10/2018 011015	GRAY TELEVISION GROUP IN..	EXPO BOOTH	340.00
1090471	03/14/2018		2	Check Cleared	04/10/2018 011585	AMERICAN FIDELITY	PAY 19 FLEX	6,438.02
1090472	03/14/2018		2	Check Cleared	04/10/2018 010762	STEPHENSON, GRACIK & CO...	GRANT AUDIT	6,192.00
1090473	03/23/2018		1	Check Cleared	04/10/2018 010934	A PARTS WAREHOUSE	BUS REPAIR PARTS	1,478.98
1090474	03/23/2018		1	Check Cleared	05/04/2018 000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	442.03
1090475	03/23/2018		1	Check Cleared	04/10/2018 009254	ARCHITECTURAL GLAZIND S..	invs12970 \$70.00 & 12977 \$245.00	315.00
1090476	03/23/2018		1	Check Cleared	04/10/2018 002466	ARNOLD SALES	open PO for HS custodian supplies \$3,0..	2,329.29
1090477	03/23/2018		1	Check Cleared	04/10/2018 011338	ASSETGENIE, INC	Chromebook Batteries	849.00
1090478	03/23/2018		1	Check Cleared	04/10/2018 002118	BLUE LAKE CHARTERS	MARKETING FIELD TRIP BUSING	1,910.00
1090479	03/23/2018		1	Check Cleared	04/10/2018 101915	C & S MOTORS	BLANKET PURCHASE ORDER GISD	4,450.32
1090480	03/23/2018		1	Check Cleared	04/10/2018 010544	CCI SOUTH	Install and Configure Phones	510.00
1090481	03/23/2018		1	Check Cleared	04/10/2018 005061	CDW-GOVERNMENT INC.	120 GB SSD Hard Drives	953.80
1090482	03/23/2018		1	Check Cleared	04/10/2018 007879	CHANNING BETE	KDG Round-Up Supplies	225.40
1090483	03/23/2018		1	Check Cleared	04/10/2018 101945	CHARTWELLS FOOD SERVIC..	FOOD FOR ADMINISTRATOR TRAINI..	3,274.20
1090484	03/23/2018		1	Check Cleared	05/04/2018 000070	CLIO KARATE	CE Karate	1,785.00
1090485	03/23/2018		1	Check Cleared	04/10/2018 102260	CONLEE OIL CO	8,000 GALS OF DIESEL FUEL	14,956.80
1090486	03/23/2018		1	Check Cleared	04/10/2018 011141	CPR AT THE SPEED OF LIFE ..	CPR Training	86.00
1090487	03/23/2018		1	Check Cleared	04/10/2018 009726	D.O.W TRANSMISSION	TRANSMISSION REPAIR FOR UPLAN..	1,400.00
1090488	03/23/2018		1	Check Cleared	04/10/2018 009993	DM BURR	CUSTODIAL SERVICES	47,305.31
1090489	03/23/2018		1	Check Cleared	04/10/2018 010750	FIELD DATA TECHNOLOGIES..	BUS KEY FOBs	50.00
1090490	03/23/2018		1	Check Cleared	04/10/2018 000104	FIRST AID CORP 1ST AYD CO..	SHOP SUPPLIES AND REPAIR PARTS	325.62
1090491	03/23/2018		1	Check Cleared	05/04/2018 011296	FLINT METRO BOWLING CON..	BOWLING-GIRLS	90.00
1090492	03/23/2018		1	Check Cleared	04/10/2018 010469	GENESSEE EDUCATION CONS..	PAY 18	65,189.52
1090493	03/23/2018		1	Check Cleared	04/10/2018 104203	GILL-ROYS	invs721460 \$15.28 & 727341 \$11.99	54.85
1090494	03/23/2018		1	Check Cleared	05/04/2018 008480	GISD	2017 TAX FORMS	2,966.45
1090495	03/23/2018		1	Check Cleared	04/10/2018 104227	GISD	Conf Reg for Math Recovery	22,602.15
1090496	03/23/2018		1	Check Cleared	04/10/2018 010093	GOYETTE MECHANICAL	inv108918992 2/22/2018 \$110.25	110.25
1090497	03/23/2018		1	Check Cleared	04/10/2018 104750	HOEKSTRA TRUCK EQUIPME..	BUS REPAIR PARTS	119.63

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090498	03/23/2018		1	Check Cleared	04/10/2018 007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	307.47
1090499	03/23/2018		1	Check Cleared	05/04/2018 002261	HUNGRY HOWIES	Pizza for IAC Meeting	97.89
1090500	03/23/2018		1	Check Cleared	05/04/2018 010799	HURLEY HEALTH SERVICES	DRUG SCREENING	20.00
1090501	03/23/2018		1	Check Cleared	04/10/2018 008167	INTERSTATE BILLING SERVI..	primer hand pump \$19.33	19.33
1090502	03/23/2018		1	Check Cleared	05/04/2018 000127	JENNIFER PAKE	REIMBURSEMENT FOR PAYING FOR..	175.03
1090503	03/23/2018		1	Check Cleared	04/10/2018 003453	JOHNNY MAC'S SPORTING G..	TENNIS	1,101.53
1090504	03/23/2018		1	Check Cleared	06/08/2018 011328	JUANITA BAKER	WIDA TESTING	705.00
1090505	03/23/2018		1	Check Cleared	04/10/2018 011549	KATIE M. CHITWOOD	Partnership Piano Books	116.44
1090506	03/23/2018		1	Check Cleared	04/10/2018 010992	KEENE SMALL ENGINE SALE..	inv20091 3/1/2018 \$5.43 inlet needle kit	5.43
1090507	03/23/2018		1	Check Cleared	04/10/2018 011229	LAKE FENTON COMMUNITY ..	CROSS COUNTRY	120.00
1090508	03/23/2018		1	Check Cleared	04/10/2018 009260	LASER-CONNECTION	INK FOR BROTHER PRINTER/FAX	124.00
1090509	03/23/2018		1	Check Cleared	04/10/2018 010974	MACOMB ISD	Registration for Class-Focus Day PBIS	60.00
1090510	03/23/2018		1	Check Cleared	04/10/2018 011340	MAER	Registration Confirmation	220.00
1090511	03/23/2018		1	Check Cleared	04/10/2018 000028	MAINS LANDSCAPE SUPPLY	salt for winter 2017-2018	5,318.41
1090512	03/23/2018		1	Check Cleared	04/10/2018 106321	MARQUEE ENGRAVING	AWARDS	140.00
1090513	03/23/2018		1	Check Cleared	04/10/2018 010802	MARSHALL E. CAMPBELL CO.	light keys	8.13
1090514	03/23/2018		1	Check Cleared	05/04/2018 008607	MENARDS	open po for MS maintenance supplies	406.13
1090515	03/23/2018		1	Check Cleared	04/10/2018 106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	46.34
1090516	03/23/2018		1	Check Cleared	05/04/2018 106660	MOTT COMMUNITY COLLEGE	COLLEGE DUAL ENROLLMENT	159,769.96
1090517	03/23/2018		1	Check Cleared	04/10/2018 002531	MSBO	MSBO ANNUAL CONFERENCE	1,380.00
1090518	03/23/2018		1	Check Cleared	04/10/2018 106670	MUFFLER MAN	BUS REPAIR PARTS	100.00
1090519	03/23/2018		1	Check Cleared	04/10/2018 009976	MUZZALL GRAPHICS	checks	479.50
1090520	03/23/2018		1	Check Cleared	04/10/2018 008960	NATIONAL COUNCIL OF TEA..	POTENTIAL MATH RESOURCE	96.00
1090521	03/23/2018		1	Check Cleared	05/04/2018 010926	OAKLAND SCHOOLS	Conference Registration -Oakland Scho..	50.00
1090522	03/23/2018		1	Check Cleared	04/10/2018 107038	OFFICE DEPOT	Office Supplies	33.67
1090523	03/23/2018		1	Check Cleared	04/10/2018 010218	Port Huron Music Center	PROGRAM SUPPLIES	1,021.89
1090524	03/23/2018		1	Check Cleared	04/10/2018 003325	PRECISION DATA	Headphones	1,560.00
1090525	03/23/2018		1	Check Cleared	04/10/2018 010549	Quality Auto Parts	BUS REPAIR PARTS	43.96
1090526	03/23/2018		1	Check Cleared	05/04/2018 107522	QUILL CORPORATION	OFFICE SUPPLIES	442.51
1090527	03/23/2018		1	Check Cleared	05/04/2018 011217	RAHNEA HEARD	FALL FOR REIMBURSEMENT FOR B..	200.00
1090528	03/23/2018		1	Check Cleared	04/10/2018 010936	ROWLEY BROTHERS INC.	ANTIFREEZE/SOLVENT FOR BUSES	534.36
1090529	03/23/2018		1	Check Cleared	04/10/2018 108080	S & H GLASS CO	BLANKET PO GISD	447.00
1090530	03/23/2018		1	Check Cleared	05/04/2018 005549	SAM'S CLUB DIRECT	After School Snacks/Supplies	205.28
1090531	03/23/2018		1	Check Cleared	04/10/2018 010699	SCHOOL FIX CATALOG	Quote 227756 \$458.85 stool caps	434.85
1090532	03/23/2018		1	Check Cleared	04/10/2018 000561	SCHOOL SPECIALTY	Classroom Supplies	339.65
1090533	03/23/2018		1	Check Cleared	04/10/2018 009270	SECRET, WARDLE, LYNCH	LEGAL	59.71
1090534	03/23/2018		1	Check Cleared	04/10/2018 004782	SEHI COMPUTER PRODUCTS..	HP ProBook 11 Laptop	2,600.00



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1090535	03/23/2018		1	Check Cleared	04/10/2018 006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	400.00
1090536	03/23/2018		1	Check Cleared	04/10/2018 004697	SHERWIN WILLIAMS PAINT C.	inv 4241-9 2/28/18 \$178.05 MS paint	178.05
1090537	03/23/2018		1	Check Cleared	05/04/2018 000079	SHIAWASSEE AREA TRANSP.	homeless transportation	3,150.00
1090538	03/23/2018		1	Check Cleared	04/10/2018 008532	SIMMS CHEVROLET CO.	UPLANDER REPAIR PARTS	35.82
1090539	03/23/2018		1	Check Cleared	04/10/2018 000022	SOUNDCOM MICHIGAN CORP	Troubleshooting of Gym Speakers	135.00
1090540	03/23/2018		1	Check Cleared	04/10/2018 109110	SPARTAN STORES, LLC.	SCIENCE SUPPLIES	8.50
1090541	03/23/2018		1	Check Cleared	04/10/2018 000097	TEACHER SYNERGY LLC	Partnership Spanish Curriculum	307.49
1090542	03/23/2018		1	Check Cleared	04/10/2018 007161	THE WILLIAMS FIRM PC	LEGAL	315.00
1090543	03/23/2018		1	Check Cleared	04/10/2018 101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	325.26
1090544	03/23/2018		1	Check Cleared	04/10/2018 011146	W W WILLIAMS COMPANY LLC	BUS DIAGNOSTICS REPAIRS	990.00
1090545	03/23/2018		1	Check Cleared	04/10/2018 004440	WASTE MANAGEMENT	inv7817153-1726-4 \$1,759.44 2/27/2018	1,759.44
1090546	03/20/2018		2	Check Cleared	04/10/2018 009348	SET SEG SELF FUNDED	DENTAL AND VISION	23,025.58
1090547	03/20/2018		2	Check Cleared	04/10/2018 011095	MADISON NATIONAL LIFE	APRIL 2018	6,390.05
1090548	03/21/2018		2	Check Cleared	04/10/2018 102300	CONSUMERS ENERGY	MARCH	33,005.41
1090549	03/21/2018		2	Check Cleared	04/10/2018 000141	JOHN F. KLASS	3% REFUND	664.70
1090550	03/21/2018		2	Check Cleared	04/10/2018 002531	MSBO	CERTIFICATION	60.00
1090551	03/21/2018		2	Check Cleared	04/10/2018 009693	PERRY PUBLIC SCHOOLS	VOLLEYBALL	345.00
1090552	03/21/2018		2	Check Cleared	04/10/2018 003122	RICOH USA, INC. (SUPPLIES)	HOMESCHOOL COPIER	185.50
1090553	03/21/2018		2	Check Cleared	05/04/2018 010480	The Supplies Guys	TONER	897.30
1090554	03/21/2018		2	Check Cleared	04/10/2018 011422	THERESA HIBBARD	3% REFUND	117.72
1090555	03/21/2018		2	Check Cleared	04/10/2018 101970	VERIZON WIRELESS	WIRELESS CARDS	1,180.57
1090556	03/21/2018		2	Check Cleared	04/10/2018 003310	WINDSTREAM COMMUNICAT..	MARCH	1,304.86
1090557	03/21/2018		2	Check Cleared	04/10/2018 001734	MESSA	APRIL HEALTH	232,643.50
1090558	03/23/2018		2	Check Cleared	04/10/2018 002862	BREA EATON	CAREER DAY	115.26
1090559	03/23/2018		2	Check Cleared	05/04/2018 000132	CHIPPEWA NATURE CENTER	Partnership Field Trip	66.00
1090560	03/23/2018		2	Check Cleared	05/04/2018 008209	GENESEE COUNTY PARKS	Partnership Field Trip	114.00
1090561	03/23/2018		2	Check Cleared	06/08/2018 008209	GENESEE COUNTY PARKS	Partnership Field Trip	75.00
1090562	03/23/2018		2	Check Cleared	06/08/2018 004482	SLOAN MUSEUM	Partnership Field Trip	247.00
1090563	03/28/2018		2	Check Cleared	05/04/2018 102300	CONSUMERS ENERGY	MAY	272.13
1090564	03/28/2018		2	Check Cleared	05/04/2018 101495	JOHN DEERE FINANCIAL	TRACTOR PARTS	115.11
1090565	03/28/2018		2	Check Cleared	05/04/2018 003122	RICOH USA, INC. (SUPPLIES)	DISTRICT COPIERS	2,864.93
1090566	03/29/2018		2	Check Cleared	04/16/2018 011585	AMERICAN FIDELITY	PAY 20 FLEX	8,602.94

**Total of All Checks** 2,322,286.05  
**Less Voids** 0.00  
**Grand Total** 2,322,286.05



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

Check Status	Count	Amount
Open	1	29.00
Cleared	179	2,322,257.05
Void	0	0.00
<b>Total</b>	<b>180</b>	<b>2,322,286.05</b>