

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090567	04/13/2018		1	Check Cleared	06/08/2018 011237	1-800FLAGS.COM	CLASS ROOM SUPPLIES	84.75
1090568	04/13/2018		1	Check Cleared	05/04/2018 000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	501.86
1090569	04/13/2018		1	Check Cleared	05/04/2018 000091	ALYSSA ALFONSO	meals	33.15
1090570	04/13/2018		1	Check Cleared	05/04/2018 000031	AMANDA MILLS	Gymnastics Refund	65.00
1090571	04/13/2018		1	Check Cleared	05/04/2018 002466	ARNOLD SALES	Open PO for Non-school custodian sup..	2,780.83
1090572	04/13/2018		1	Check Cleared	05/04/2018 011338	ASSETGENIE,INC	Chromebook Keyboards	789.50
1090573	04/13/2018		1	Check Cleared	05/04/2018 008763	AVENTRIC TECHNOLOGIES	HEARTAED QUOTE 18953 1/17/2018 ..	443.00
1090574	04/13/2018		1	Check Cleared	05/04/2018 101915	C & S MOTORS	BLANKET PURCHASE ORDER GISD	3,811.84
1090575	04/13/2018		1	Check Cleared	05/04/2018 007360	CAPITAL TIRE INC	VENTURE TIRES	136.26
1090576	04/13/2018		1	Check Cleared	05/04/2018 010544	CCI SOUTH	SIP Trunk Security Upgrades	1,250.00
1090577	04/13/2018		1	Check Cleared	05/04/2018 005872	CECILIA BENHAM	meals	38.33
1090578	04/13/2018		1	Check Cleared	05/04/2018 010581	CONVERGENT TECHNOLOG..	ERATE	998.75
1090579	04/13/2018		1	Check Cleared	05/04/2018 000101	COPS & DOUGHNUTS	SPEAKER FOR CAREER FAIR	3,000.00
1090580	04/13/2018		1	Check Cleared	06/08/2018 011157	CRESTLINE	KDG Round Up - Back Packs	41.08
1090581	04/13/2018		1	Check Cleared	05/04/2018 007606	DAWN FAGERSTROM	FRAMES FOR PATHWAY & BUSINES..	130.00
1090582	04/13/2018		1	Check Cleared	05/04/2018 011488	DELTA NETWORK SERVICES ..	Aerohive Renewal	7,429.00
1090583	04/13/2018		1	Check Cleared	06/08/2018 011493	EDUCATIONAL BROADBAND ..	CCHS Hotspots	3,000.00
1090584	04/13/2018		1	Check Cleared	05/04/2018 011536	FUN LEARNING COMPANY	Partnership Robotics Class	4,125.00
1090585	04/13/2018		1	Check Cleared	05/04/2018 104203	GILL-ROYS	open PO for maintenance	143.57
1090586	04/13/2018		1	Check Cleared	05/04/2018 007566	HASTY AWARDS	3rd and 4th Grade Basketball Medals	359.39
1090587	04/13/2018		1	Check Cleared	05/04/2018 002261	HUNGRY HOWIES	Pizza for Literacy	192.02
1090588	04/13/2018		1	Check Cleared	06/08/2018 000133	JIM THURLOW	Mileage Reimbursement	133.80
1090589	04/13/2018		1	Check Cleared	05/04/2018 003453	JOHNNY MAC'S SPORTING G..	BASEBALL	151.67
1090590	04/13/2018		1	Check Cleared	05/04/2018 011099	K & K MAINTENANCE COMPA..	QUARTERLY INSPECTION OF UST F..	266.00
1090591	04/13/2018		1	Check Cleared	05/04/2018 010992	KEENE SMALL ENGINE SALE..	inv20162 3/19/2018 \$281.56 SCAG mo..	281.56
1090592	04/13/2018		1	Check Cleared	05/04/2018 008407	LANDMARK TRAVEL	DECA ICDC	1,308.00
1090593	04/13/2018		1	Check Cleared	05/04/2018 009260	LASER-CONNECTION	INK FOR TEACHERS PRINTER	189.00
1090594	04/13/2018		1	Check Cleared	05/04/2018 007782	MAPLE TOWNE PRINTING	PRINCIPAL BUSINESS CARDS	75.00
1090595	04/13/2018		1	Check Cleared	05/04/2018 010802	MARSHALL E. CAMPBELL CO.	quote1743143 \$164.28 2/20/2018	164.28
1090596	04/13/2018		1	Check Cleared	05/04/2018 106105	MASB	Conference Registration	125.00
1090597	04/13/2018		1	Check Cleared	05/04/2018 008607	MENARDS	open po for MS maintenance supplies	210.29
1090598	04/13/2018		1	Check Cleared	05/04/2018 007619	MERIN BROTHERTON	Meals Reimbursement	27.49
1090599	04/13/2018		1	Check Cleared	05/04/2018 001920	MICHIGAN DECA	DECA ICDC	3,155.00
1090600	04/13/2018		1	Check Cleared	05/04/2018 106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	19.56
1090601	04/13/2018		1	Check Cleared	05/04/2018 011032	MONOPRICE INC	Monitor Wall Mount	45.31
1090602	04/13/2018		1	Check Cleared	05/04/2018 107038	OFFICE DEPOT	Supplies for Safety Workshop	176.44
1090603	04/13/2018		1	Check Cleared	06/08/2018 010743	PASSES TRAINING	SAFETY TRAINING	880.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090604	04/13/2018		1	Check Cleared	05/04/2018 000142	POWERSCHOOL GROUP LLC	STUDENT DATA CONTRACT	20,252.80
1090605	04/13/2018		1	Check Cleared	05/04/2018 010519	Pro-Vision Inc.	BUS CABLES	212.23
1090606	04/13/2018		1	Check Cleared	05/04/2018 010549	Quality Auto Parts	BUS REPAIR PARTS	42.68
1090607	04/13/2018		1	Check Cleared	05/04/2018 107522	QUILL CORPORATION	DESK CALENDAR FOR BILL	10.28
1090608	04/13/2018		1	Check Cleared	05/04/2018 004051	REALLY GOOD STUFF	SCHOOL SUPPLIES	18.94
1090609	04/13/2018		1	Check Cleared	05/04/2018 005549	SAM'S CLUB DIRECT	CAREER DAY SUPPLIES	137.41
1090610	04/13/2018		1	Check Cleared	06/08/2018 000089	SARAH STIMSON	Meals	30.06
1090611	04/13/2018		1	Check Open	010699	SCHOOL FIX CATALOG	Quote 227756 \$458.85 stool caps	24.00
1090612	04/13/2018		1	Check Cleared	05/04/2018 004782	SEHI COMPUTER PRODUCTS..	Wheel Mouse for Chromebook	2,412.55
1090613	04/13/2018		1	Check Cleared	05/04/2018 000134	SHEET MUSIC PLUS	Partnership Piano Class	63.91
1090614	04/13/2018		1	Check Cleared	05/04/2018 010905	SHIAWASSEE REGIONAL ED..	PowerScheduler Workshops	40.00
1090615	04/13/2018		1	Check Cleared	05/04/2018 008727	STERICYCLE INC	inv4007720128 4/01/2018 \$65.70 quart..	65.70
1090616	04/13/2018		1	Check Cleared	05/04/2018 011565	SUPPLIES OUTLET	TONER	724.40
1090617	04/13/2018		1	Check Cleared	05/04/2018 000108	SWARTZ CREEK COMMUNIT..	BOWLING-BOYS	120.00
1090618	04/13/2018		1	Check Cleared	05/04/2018 011127	TAYLOR BROTHERS DOOR L..	inv4464 12/05/2017 \$1,729.95 nightlock..	1,729.95
1090619	04/13/2018		1	Check Cleared	05/04/2018 108716	THOMAS & DELANEY, P.C.	RETAINER	3,330.00
1090620	04/13/2018		1	Check Cleared	05/04/2018 000031	TODD HARRIS	Gymnastics Refund	95.00
1090621	04/13/2018		1	Check Cleared	05/04/2018 101280	UNIFIRST CORPORATION	MECHANIC MONTHLY UNIFORM REN..	211.80
1090622	04/13/2018		1	Check Cleared	05/04/2018 010798	UNIVERSITY OF MICHIGAN F..	DUAL ENROLLMENT	1,923.51
1090623	04/13/2018		1	Check Cleared	05/04/2018 010852	W-A-Y WIDENING ADVANCE..	ONLINE SCHOOL	31,275.00
1090624	04/13/2018		1	Check Cleared	05/04/2018 011511	ZIP MEDICAL SUPPLIES LLC/..	Athletics	54.55
1090625	03/20/2018		1	Check Cleared	04/16/2018 006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 19	482,718.02
1090626	03/28/2018		1	Check Cleared	04/16/2018 006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 20	668,321.29
1090627	04/11/2018		2	Check Cleared	05/04/2018 010472	CARDMEMBER SERVICE	Conference Registratin-MPAAA	615.00
1090628	04/11/2018		2	Check Cleared	05/04/2018 102300	CONSUMERS ENERGY	MARCH	24,808.45
1090629	04/11/2018		2	Check Cleared	05/04/2018 010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
1090630	04/11/2018		2	Check Cleared	06/08/2018 000157	JAMES C. MINCH-KLASS	3% REFUND	664.70
1090631	04/11/2018		2	Check Cleared	06/08/2018 000131	JOSEPH BRAZELTON	BACKHOE	6,500.00
1090632	04/11/2018		2	Check Cleared	05/04/2018 009747	MAIL ROOM	MARCH MAIL	934.42
1090633	04/11/2018		2	Check Cleared	05/04/2018 003122	RICOH USA, INC. (SUPPLIES)	DISTRICT COPIERS	3,730.94
1090634	04/11/2018		2	Check Cleared	05/04/2018 008491	THETFORD TOWNSHIP	MARCH WATER	314.02
1090635	04/11/2018		2	Check Cleared	05/04/2018 009295	TIGER DIRECT	DRIVES	100.36
1090636	04/11/2018		2	Check Cleared	05/04/2018 101970	VERIZON WIRELESS	WIRELESS CARDS	798.23
1090637	04/11/2018		2	Check Cleared	05/04/2018 008492	VIENNA TOWNSHIP	MARCH WATER	3,246.99
1090638	04/11/2018		2	Check Cleared	05/04/2018 010198	ARBITERPAY	SPRING RELOAD 2018	5,000.00
1090639	04/11/2018		2	Check Cleared	05/04/2018 011585	AMERICAN FIDELITY	PAY 21 FLEX	6,438.02
1090640	04/12/2018		2	Check Cleared	05/04/2018 009348	SET SEG SELF FUNDED	DENTAL AND VISION	27,722.52



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090641	04/12/2018		2	Check Cleared	05/04/2018 011095	MADISON NATIONAL LIFE	MAY 2018	6,314.34
1090642	04/13/2018		2	Check Cleared	05/04/2018 008488	CITY OF CLIO	MARCH WATER	4,109.23
1090643	04/27/2018		1	Check Cleared	06/08/2018 006706	ABELL PEST CONTROL	invs97065936 & 97065937, \$218.75 & ..	343.75
1090644	04/27/2018		1	Check Cleared	06/08/2018 000991	ADVANCE AUTO PARTS	open PO for district maintenance \$1,00..	403.80
1090645	04/27/2018		1	Check Cleared	06/08/2018 010940	ALICIA WETHERELL	Mileage Reimbursement	42.51
1090646	04/27/2018		1	Check Cleared	06/08/2018 010524	ALL COVERED	Promethean Board Pens	885.00
1090647	04/27/2018		1	Check Cleared	06/08/2018 002466	ARNOLD SALES	open PO for custodian supplies at MS \$..	2,759.39
1090648	04/27/2018		1	Check Cleared	06/08/2018 101915	C & S MOTORS	BUS REPAIR PARTS	11,628.34
1090649	04/27/2018		1	Check Cleared	06/08/2018 005061	CDW-GOVERNMENT INC.	External USB DVD Drives	150.78
1090650	04/27/2018		1	Check Cleared	06/08/2018 000109	CENTRAL MICHIGAN UNIVER..	CCHS College Visit	72.00
1090651	04/27/2018		1	Check Cleared	06/08/2018 102260	CONLEE OIL CO	8,0000 GAL DIESEL FUEL	16,642.08
1090652	04/27/2018		1	Check Cleared	06/08/2018 010581	CONVERGENT TECHNOLOG..	ERATE	427.50
1090653	04/27/2018		1	Check Cleared	05/04/2018 010392	CRAIG MEDIA ASSOCIATES	Round Up Advertising	665.17
1090654	04/27/2018		1	Check Cleared	06/08/2018 009293	DICKINSON WRIGHT PLLC	LEGAL	187.50
1090655	04/27/2018		1	Check Cleared	06/08/2018 002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	184.34
1090656	04/27/2018		1	Check Cleared	06/08/2018 000082	EN POINTE DANCE ACADEMY	Partnership Ballet Class	420.00
1090657	04/27/2018		1	Check Cleared	06/08/2018 010750	FIELD DATA TECHNOLOGIES..	EASITRACK MONTHLY SERVICES FO..	439.78
1090658	04/27/2018		1	Check Cleared	06/08/2018 103615	FLAGHOUSE INC	Gymnastics Mat	504.72
1090659	04/27/2018		1	Check Voided	04/26/2018 008427	FLINT INSTITUTE OF ARTS	Partnership Drama Class	400.00
1090660	04/27/2018		1	Check Cleared	06/08/2018 103750	FLINT WELDING SUPPLY CO..	WELDING RENTAL	291.70
1090661	04/27/2018		1	Check Cleared	06/08/2018 010469	GENESEE EDUCATION CONS..	BENEFITS	192,859.58
1090662	04/27/2018		1	Check Cleared	06/08/2018 104203	GILL-ROYS	open PO for maintenance	108.16
1090663	04/27/2018		1	Check Cleared	06/08/2018 104227	GISD	SOCIAL WORKER	23,003.56
1090664	04/27/2018		1	Check Cleared	06/08/2018 008480	GISD	GCI TRANSPORTATION	1,981.56
1090665	04/27/2018		1	Check Cleared	06/08/2018 104293	GRAINGER	quote 2036137795 3/21/2018 \$46.16	46.16
1090666	04/27/2018		1	Check Cleared	06/08/2018 010906	GRAND TRAVERSE RESORT	Lodging and Meals -MPAAA	481.08
1090667	04/27/2018		1	Check Cleared	06/08/2018 008167	INTERSTATE BILLING SERVI..	inv03-328399 3/30/2018 \$58.67	178.19
1090668	04/27/2018		1	Check Cleared	06/08/2018 001015	JOHN DARGA	HOTEL REIMBURSEMENT	200.00
1090669	04/27/2018		1	Check Cleared	06/08/2018 003453	JOHNNY MAC'S SPORTING G..	BASEBALL	974.77
1090670	04/27/2018		1	Check Cleared	06/08/2018 002721	JONNIE-ON-THE-SPOT INC	ATHLETICS	360.00
1090671	04/27/2018		1	Check Cleared	06/08/2018 005552	JOSTENS	GRADUATION	401.78
1090672	04/27/2018		1	Check Cleared	06/08/2018 006426	KEN KORB	TEACHING MATERIALS	60.95
1090673	04/27/2018		1	Check Voided	05/02/2018 010435	KIM MCDONALD	Lodging Reimbursement	449.25
1090674	04/27/2018		1	Check Cleared	06/08/2018 010680	LAMAR	ADVERTISEMNT	1,350.00
1090675	04/27/2018		1	Check Cleared	06/08/2018 009260	LASER-CONNECTION	INK FOR PRINTERS	506.00
1090676	04/27/2018		1	Check Cleared	06/08/2018 011414	LEGACY BARREL RANCH	Partnership Horseback/Archery Class	1,297.56
1090677	04/27/2018		1	Check Cleared	06/08/2018 008607	MENARDS	supplies	386.63



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1090678	04/27/2018		1	Check Cleared	06/08/2018 106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	77.00
1090679	04/27/2018		1	Check Cleared	06/08/2018 009808	MLIVE MEDIA GROUP	BID ADVERTISEMENT	142.78
1090680	04/27/2018		1	Check Cleared	06/08/2018 008919	NICHOLS PAPER & SUPPLY ..	inv 6500313-00 1/30/18 \$64.63	64.63
1090681	04/27/2018		1	Check Cleared	06/08/2018 003542	SAFETY KLEEN	30 MDL SOLVENT	288.98
1090682	04/27/2018		1	Check Cleared	06/08/2018 008686	SAGINAW WELDING SUPPLY	REPLACE BROKEN PLASMA CUTTER	1,606.25
1090683	04/27/2018		1	Check Cleared	06/08/2018 004908	SCHOOL SPECIALITY (BID)	School Supplies	912.43
1090684	04/27/2018		1	Check Cleared	06/08/2018 002488	SCHOOL SPECIALITY INC	REPLACE BROKEN GYM EQUIPMENT	131.02
1090685	04/27/2018		1	Check Cleared	06/08/2018 010061	SCIENTIFIC	BUS REPAIR PARTS	133.94
1090686	04/27/2018		1	Check Cleared	06/08/2018 004697	SHERWIN WILLIAMS PAINT C..	field paint for spring sports	502.00
1090687	04/27/2018		1	Check Cleared	06/08/2018 010513	Simplex Grinnell	inv84523151 \$710.21 HS fire alarm rep..	710.21
1090688	04/27/2018		1	Check Cleared	06/08/2018 004439	SKATELAND	Partnership Field Trip	540.00
1090689	04/27/2018		1	Check Cleared	06/08/2018 007582	STATE OF MICHIGAN	WORLD HISTORY TEACHER EDITION	264.00
1090690	04/27/2018		1	Check Cleared	06/08/2018 011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	15.44
1090691	04/27/2018		1	Check Cleared	06/08/2018 000513	STEPS TO LITERACY	K-4 Classroom Kits	36,236.70
1090692	04/27/2018		1	Check Cleared	06/08/2018 007161	THE WILLIAMS FIRM PC	LEGAL	3,095.00
1090693	04/27/2018		1	Check Cleared	06/08/2018 107518	TRACTOR SUPPLY COMPANY	ticket 548571 3/29/18 \$6.49 for Kubota	6.49
1090694	04/27/2018		1	Check Cleared	06/08/2018 101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	287.66
1090695	04/27/2018		1	Check Cleared	06/08/2018 108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS GISD	571.05
1090696	04/27/2018		1	Check Cleared	06/08/2018 004440	WASTE MANAGEMENT	inv 7821763-1726-4 \$1,716.53 3/27/2018	1,716.53
1090697	04/25/2018		2	Check Cleared	06/08/2018 102300	CONSUMERS ENERGY	GAS ELECTRIC	32,228.08
1090698	04/25/2018		2	Check Cleared	06/08/2018 011164	MICHELE NEELANDS	Reimburse for Stem Lab Supplies	556.26
1090699	04/25/2018		2	Check Cleared	06/08/2018 101970	VERIZON WIRELESS	PHONES	381.75
1090700	04/27/2018		2	Check Cleared	06/08/2018 102300	CONSUMERS ENERGY	MAY	981.98
1090701	04/27/2018		2	Check Cleared	06/08/2018 107038	OFFICE DEPOT	REPLACE A BROKEN CHAIR	179.99
1090702	04/27/2018		2	Check Cleared	06/08/2018 005549	SAM'S CLUB DIRECT	After School Snacks	61.98
1090703	04/27/2018		2	Check Cleared	05/04/2018 011585	AMERICAN FIDELITY	PAY 22 FLEX	8,602.94
1090704	04/27/2018		2	Check Cleared	05/04/2018 001734	MESSA	MAY HEALTH	229,828.71
1090705	04/11/2018		1	Check Cleared	05/02/2018 006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 21	647,626.72
1090706	04/25/2018		1	Check Cleared	05/02/2018 006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 22	653,503.50

Total of All Checks 3,227,770.64
Less Voids 849.25
Grand Total 3,226,921.39



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

Check Status	Count	Amount
Open	1	24.00
Cleared	137	3,226,897.39
Void	2	849.25
Total	140	3,227,770.64