



Clio Area Schools

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

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1089741	12/01/2017	1	Check Cleared	01/08/2018	000991	ADVANCE AUTO PARTS	open PO for Maintenance	1,245.25
1089742	12/01/2017	1	Check Cleared	01/08/2018	010940	ALICIA WETHERELL	Mileage Reimbursement	48.20
1089743	12/01/2017	1	Check Cleared	01/08/2018	009903	ALMA TIRE SERVICE, INC.	BUS REPAIR PARTS	689.50
1089744	12/01/2017	1	Check Cleared	01/08/2018	004226	AMERICAN SEWER CLEANER..	inv280876 \$525.00 10-25-2017	525.00
1089745	12/01/2017	1	Check Cleared	01/08/2018	008186	APPERSON EDUCATION PRO..	Counselor supplies	39.89
1089746	12/01/2017	1	Check Cleared	01/08/2018	002466	ARNOLD SALES	open PO for com ed cust supplies	4,619.24
1089747	12/01/2017	1	Check Cleared	01/08/2018	009846	AZTEC TAXI AND SHUTTLE	Homeless Transportation	760.00
1089748	12/01/2017	1	Check Cleared	01/08/2018	010854	BCS TOWERS, LLC	BUS REPEATER AIR TIME	4,762.50
1089749	12/01/2017	1	Check Cleared	01/08/2018	008948	BRAIN POP	Brainpop	6,864.00
1089750	12/01/2017	1	Check Cleared	01/08/2018	010576	Brough Bakery	Parent Activity -Donuts with Dad	200.00
1089751	12/01/2017	1	Check Cleared	01/08/2018	101915	C & S MOTORS	BUS REPAIR PARTS	6,415.33
1089752	12/01/2017	1	Check Cleared	01/08/2018	008167	CARLETON EQUIPMENT CO..	inv 03-310634 \$63.41 11/01/2017	63.41
1089753	12/01/2017	1	Check Cleared	01/08/2018	005061	CDW-G	Networking Supplies	1,623.44
1089754	12/01/2017	1	Check Cleared	01/08/2018	011523	CELESTE GLENN	Partnership Art Class	400.00
1089755	12/01/2017	1	Check Cleared	01/08/2018	011532	CHRIS ZOLINSKI	Partnership Computer Class	200.00
1089756	12/01/2017	1	Check Cleared	01/08/2018	011519	CLEVENGER MUSIC STUDIO	Partnership Band Class	624.00
1089757	12/01/2017	1	Check Cleared	01/08/2018	006347	CLIO AREA SCHOOLS	Summer School Transportation for F..	1,834.67
1089758	12/01/2017	1	Check Cleared	01/08/2018	006347	CLIO AREA SCHOOLS	FLINT METRO LEAGUE PRINCIPA..	600.00
1089759	12/01/2017	1	Check Cleared	01/08/2018	010581	CONVERGENT TECHNOLOG..	E-Rate Consulting Fees	308.75
1089760	12/01/2017	1	Check Cleared	01/08/2018	010551	Denise Frappier	BOARD PAY	780.00
1089761	12/01/2017	1	Check Cleared	01/08/2018	009293	DICKINSON WRIGHT PLLC	LEGAL	1,350.00
1089762	12/01/2017	1	Check Cleared	01/08/2018	009993	DM BURR	CUSTODIAL SERVICES	40,317.63
1089763	12/01/2017	1	Check Cleared	01/08/2018	011543	EMILY CANNON	Ballet Instruction	200.00
1089764	12/01/2017	1	Check Cleared	01/08/2018	010750	FIELD DATA TECHNOLOGIES..	MONTHLY SERVICES OF BUSES-..	259.87
1089765	12/01/2017	1	Check Cleared	01/08/2018	000869	FLETCHER SPEARS	PHONE REIMBURSEMENT	450.00
1089766	12/01/2017	1	Check Cleared	01/08/2018	006852	FLINT METRO LEAGUE	LEAGUE DUES FOR 2017-18	3,400.00
1089767	12/01/2017	1	Check Cleared	01/08/2018	103750	FLINT WELDING SUPPLY CO..	WELDING RENTAL	200.07
1089768	12/01/2017	1	Check Cleared	01/08/2018	011522	FLUSHING KARATE	Partnership Karate Class	350.00
1089769	12/01/2017	1	Check Cleared	01/08/2018	010469	GENESEE EDUCATION CONS..	NOVEMBER HEALTH	66,987.56
1089770	12/01/2017	1	Check Cleared	01/08/2018	104203	GILL-ROYES	open PO for Gill-Roys	67.27
1089771	12/01/2017	1	Check Cleared	02/07/2018	008480	GISD	GC Superintendents Association Du..	200.00
1089772	12/01/2017	1	Check Cleared	02/07/2018	000825	GOLDEN MOON	luncheon for professional development	1,810.00
1089773	12/01/2017	1	Check Cleared	01/08/2018	010093	GOYETTE MECHANICAL	MS computer room air conditionin	3,436.40
1089774	12/01/2017	1	Check Cleared	01/08/2018	104293	GRAINGER	quote 2034378830 \$65.57 for HS	65.57
1089775	12/01/2017	1	Check Cleared	01/08/2018	007566	HASTY AWARDS	Basketball Medals	318.97
1089776	12/01/2017	1	Check Cleared	01/08/2018	002346	HENRY HATTER	BOARD PAY	780.00



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Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1089777	12/01/2017	1	Check Cleared	01/08/2018	010799	HURLEY HEALTH SERVICES	DRUG SCREENING OF EMPLOYEE	15.00
1089778	12/01/2017	1	Check Cleared	01/08/2018	008459	I.COMM	Repair of Alt Ed Console	1,090.00
1089779	12/01/2017	1	Check Cleared	01/08/2018	010100	INTEGRITY TESTING	DOT TESTING OF EMPLOYEES	150.00
1089780	12/01/2017	1	Check Cleared	01/08/2018	003063	JAMES DUNDAS	PHONE	450.00
1089781	12/01/2017	1	Check Cleared	01/08/2018	011599	JAMES MCCALLUM	PHONE	450.00
1089782	12/01/2017	1	Check Voided	12/06/2017	000274	JCL GARAGE DOORS	RESET GARAGE BAY DOOR	250.00
1089783	12/01/2017	1	Check Cleared	01/08/2018	006430	JESSICA MCCALLUM	PHONES	450.00
1089784	12/01/2017	1	Check Cleared	01/08/2018	011408	JOHN CHOMOS	PHONE	450.00
1089785	12/01/2017	1	Check Cleared	01/08/2018	001015	JOHN DARGA	PHONE	450.00
1089786	12/01/2017	1	Check Cleared	01/08/2018	001303	JOHN LANYI	PHONE	450.00
1089787	12/01/2017	1	Check Cleared	01/08/2018	102500	JOSEPH M DAY CO	FIREYE PROGRAMMER	1,352.27
1089788	12/01/2017	1	Check Cleared	01/08/2018	011549	KATIE M. CHITWOOD	Partnership Piano Class	234.00
1089789	12/01/2017	1	Check Cleared	01/08/2018	009848	KATRINA MITCHELL	PHONE	450.00
1089790	12/01/2017	1	Check Cleared	01/08/2018	011518	KENNETH JAMES SANTA	Partnership Class	150.00
1089791	12/01/2017	1	Check Cleared	01/08/2018	000036	KEVIN AYRE	PHONE	450.00
1089792	12/01/2017	1	Check Cleared	01/08/2018	008581	LEARNING A-Z INC	Learning A-Z License	109.95
1089793	12/01/2017	1	Check Cleared	01/08/2018	010622	LINDA MILLER	PHONE	450.00
1089794	12/01/2017	1	Check Cleared	01/08/2018	011275	LINGLE EQUIPMENT	01P1346630 \$152.71 11/14/17 Kub..	152.71
1089795	12/01/2017	1	Check Cleared	01/08/2018	005809	LISA TAYLOR	PHONE	450.00
1089796	12/01/2017	1	Check Cleared	01/08/2018	010552	Lydia Heine	BOARD PAY	780.00
1089797	12/01/2017	1	Check Cleared	01/08/2018	010974	MACOMB ISD	con reg for Classroom PBIS	80.00
1089798	12/01/2017	1	Check Cleared	01/08/2018	106321	MARQUEE ENGRAVING	ATHLETICS	374.00
1089799	12/01/2017	1	Check Cleared	01/08/2018	010802	MARSHALL E. CAMPBELL CO.	quote 1717962 \$1,069.20	1,069.20
1089800	12/01/2017	1	Check Cleared	01/08/2018	001557	MARY ANN DIPZINSKI	BOARD PAY	780.00
1089801	12/01/2017	1	Check Cleared	01/08/2018	106105	MASB	Board Member CBA Courses	190.00
1089802	12/01/2017	1	Check Cleared	01/08/2018	011573	MATH4SALE,INC	calculators	8,998.80
1089803	12/01/2017	1	Check Cleared	01/08/2018	008607	MENARDS	open PO for maintenance supplies	1,426.90
1089804	12/01/2017	1	Check Cleared	01/08/2018	011064	MICHELLE PYRETT	PHONES	450.00
1089805	12/01/2017	1	Check Cleared	01/08/2018	106430	MICHIGAN SCREEN PRINTING 3rd & 4th Grade Basketball Shirts		255.75
1089806	12/01/2017	1	Check Cleared	01/08/2018	011387	MICHIGAN SUPPLY COMPANY	sewer machine head \$440.00	440.00
1089807	12/01/2017	1	Check Cleared	01/08/2018	011521	MISTY REEVES	Partnership Class	350.00
1089808	12/01/2017	1	Check Cleared	01/08/2018	106660	MOTT COMMUNITY COLLEGE	COLLEGE CLASSES	159,317.01
1089809	12/01/2017	1	Check Cleared	01/08/2018	106670	MUFFLER MAN	replace exhaust on 03 Ford inv K178..	400.00
1089810	12/01/2017	1	Check Open		000029	NATIONAL SEMINARS TRAINI..	FMLA COPLIANCE	199.00
1089811	12/01/2017	1	Check Cleared	01/08/2018	007493	NEIL BEDELL	PHONES	450.00
1089812	12/01/2017	1	Check Cleared	01/08/2018	011317	NELSON TRANE	quote 9.12.17 \$2,606.88	7,885.49

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1089813	12/01/2017	1	Check Cleared	01/08/2018	010042	PATRICK JONES	PHONE	450.00
1089814	12/01/2017	1	Check Cleared	01/08/2018	010464	PESI, Inc	Con Reg Anxiety Disorders	199.99
1089815	12/01/2017	1	Check Cleared	01/08/2018	107522	QUILL CORPORATION	At Risk Supplies	258.00
1089816	12/01/2017	1	Check Cleared	01/08/2018	008111	READING A-Z	READING SUBSCRIPTION	109.95
1089817	12/01/2017	1	Check Cleared	01/08/2018	004051	REALLY GOOD STUFF	Book Bags	168.39
1089818	12/01/2017	1	Check Cleared	01/08/2018	011520	REBECCA WEBB	Partnership Writer's Workshop	360.00
1089819	12/01/2017	1	Check Cleared	01/08/2018	011504	REBEKAH SILKWORTH	PHONES	450.00
1089820	12/01/2017	1	Check Cleared	01/08/2018	008383	ROBERT GAFFNEY	BOARD PAY	780.00
1089821	12/01/2017	1	Check Cleared	01/08/2018	011517	RUSSELL E. UMPHREY	Partnership Class	450.00
1089822	12/01/2017	1	Check Cleared	02/07/2018	011525	RUSTLER JANE RIDING STAB..	Partnership Horseback Lessons	1,300.00
1089823	12/01/2017	1	Check Cleared	01/08/2018	108080	S & H GLASS CO	GLASS FOR BUSES	966.50
1089824	12/01/2017	1	Check Cleared	01/08/2018	008686	SAGINAW WELDING SUPPLY	METAL SUPPLIES	1,461.83
1089825	12/01/2017	1	Check Cleared	01/08/2018	005549	SAM'S CLUB	After School Snacks/Supplies	235.39
1089826	12/01/2017	1	Check Cleared	01/08/2018	011486	SANDLOT SPORTS	REPLACE HELMET NON-CERTIFI..	3,824.25
1089827	12/01/2017	1	Check Cleared	01/08/2018	007752	SCHOLASTIC	CLASS ROOM MATERIAL	90.75
1089828	12/01/2017	1	Check Cleared	01/08/2018	004908	SCHOOL SPECIALITY (BID)	MATH DEPARTMENT SUPPLIES	20.03
1089829	12/01/2017	1	Check Cleared	01/08/2018	010061	SCIENTIFIC	BUS REPAIR PARTS	106.28
1089830	12/01/2017	1	Check Cleared	01/08/2018	004782	SEHI COMPUTER PRODUCTS..	Classroom Speakers	276.00
1089831	12/01/2017	1	Check Cleared	01/08/2018	006856	SHELBY GENERATOR LLC	BUS REPAIR PARTS	600.00
1089832	12/01/2017	1	Check Cleared	01/08/2018	004697	SHERWIN WILLIAMS PAINT C..	paint for MS touch ups	414.64
1089833	12/01/2017	1	Check Cleared	01/08/2018	010513	Simplex Grinnell	invoice 84221633 \$1,032.69	1,032.69
1089834	12/01/2017	1	Check Cleared	01/08/2018	011576	SPORTS ADDIX LLC	WRESTLING	1,200.00
1089835	12/01/2017	1	Check Cleared	01/08/2018	010466	Steve Keskes C/O Clio Admin B..	PHONE REIMBURSEMENT	450.00
1089836	12/01/2017	1	Check Cleared	01/08/2018	009594	TURF TECH INCORPORATED	inv21850 \$295.00	295.00
1089837	12/01/2017	1	Check Cleared	01/08/2018	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	847.29
1089838	12/01/2017	1	Check Cleared	01/08/2018	010798	UNIVERSITY OF MICHIGAN F..	DEEP PROGRAM	43,919.82
1089839	12/01/2017	1	Check Cleared	01/08/2018	109110	SPARTAN STORES LLC	supplies for professional development	50.00
1089840	12/01/2017	1	Check Cleared	01/08/2018	004440	WASTE MANAGEMENT - MON..	inv7798706-1726-2 \$1,716.53	1,716.53
1089841	12/01/2017	1	Check Cleared	01/08/2018	000023	WEST INTERACTIVE SERVIC..	DISTRICT COMMUNICATION SYS..	3,875.00
1089842	11/29/2017	2	Check Cleared	01/08/2018	008488	CITY OF CLIO	OCTOBER WATER	4,487.92
1089843	11/29/2017	2	Check Cleared	01/08/2018	102300	CONSUMERS ENERGY	OCTOBER	12,737.74
1089844	11/29/2017	2	Check Cleared	01/08/2018	010472	CARDMEMBER SERVICE	Health and Fitness Conference	2,740.00
1089845	11/29/2017	2	Check Cleared	01/08/2018	003122	RICOH USA, INC.(SUPPLIES)	HOMESCHOOL COPIER	2,518.54
1089846	11/29/2017	2	Check Cleared	01/08/2018	101970	VERIZON WIRELESS	PHONES	575.58
1089847	11/30/2017	2	Check Cleared	01/08/2018	010071	STATE OF MICHIGAN	Latchkey License Renewal (Edgerton)	100.00
1089848	12/01/2017	2	Check Cleared	01/08/2018	005379	SYNCHRONY BANK/AMAZON	SCIENCE CLASS SUPPLIES	75.75

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Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1089849	12/01/2017	2	Check Cleared	01/08/2018	011519	CLEVENGER MUSIC STUDIO	Partnership Band Class	360.00
1089850	12/01/2017	2	Check Cleared	01/08/2018	001920	MICHIGAN DECA	DECA DISTRICT COMPETITION	1,380.00
1089851	12/01/2017	2	Check Cleared	01/08/2018	009699	PSUG-MI	CONF	798.00
1089852	12/01/2017	2	Check Cleared	01/08/2018	011531	REICHLIN SMALL	Partnership Violin Class	200.00
1089853	12/01/2017	2	Check Cleared	01/08/2018	003122	RICOH USA, INC.(SUPPLIES)	DISTRICT COPIERS	346.39
1089854	12/01/2017	2	Check Cleared	01/08/2018	011575	STEVE REYNOLDS ENTERPR..	Partnership Ballroom Dance Class	240.00
1089855	12/01/2017	2	Check Cleared	01/08/2018	011124	LEGOLAND DISCOVERY CEN..	Partnership Field Trip	240.00
1089856	12/04/2017	2	Check Cleared	01/08/2018	010626	SEA LIFE MICHIGAN LLC	Partnership Field Trip	202.00
1089857	11/08/2017	1	Check Cleared	12/04/2017	006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 10	707,020.25
1089858	11/21/2017	1	Check Cleared	12/04/2017	006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 11	677,921.96
1089859	12/04/2017	1	Check Cleared	01/08/2018	011095	MADISON NATIONAL LIFE	DECEMBER 2017	6,554.07
1089860	11/30/2017	1	Check Cleared	03/06/2018	001734	MESSA	DECEMBER 2017	240,726.55
1089861	12/06/2017	2	Check Cleared	01/08/2018	004881	GENESEE COUNTY HEALTH ..	Lac well water testing	30.00
1089862	12/08/2017	2	Check Cleared	01/10/2018	011585	AMERICAN FIDELITY	PAY 10 FLEX PAYMENT	6,521.35
1089863	12/08/2017	2	Check Cleared	01/08/2018	102300	CONSUMERS ENERGY	NOVEMBER	7,108.45
1089864	12/08/2017	2	Check Cleared	01/08/2018	009747	MAIL ROOM	NOVEMBER MAIL	855.70
1089865	12/08/2017	2	Check Cleared	01/08/2018	003122	RICOH USA, INC.(SUPPLIES)	DISTRICT COPIERS	879.39
1089866	12/08/2017	2	Check Cleared	01/08/2018	008491	THETFORD TOWNSHIP	NOVEMBER WATER	381.90
1089867	12/08/2017	2	Check Cleared	01/08/2018	101970	VERIZON WIRELESS	WIRELESS CARDS	798.31
1089868	12/08/2017	2	Check Cleared	01/08/2018	008492	VIENNA TOWNSHIP	NOVEMBER WATER	3,282.23
1089869	11/30/2017	1	Check Cleared	12/15/2017	009348	SET SEG SELF FUNDED	DECEMBER DENTAL VISION	37,850.01
1089870	12/13/2017	2	Check Cleared	01/08/2018	008488	CITY OF CLIO	WATER	3,649.81
1089871	12/13/2017	2	Check Cleared	01/08/2018	102300	CONSUMERS ENERGY	NOVEMBER GAS ELECTRIC	19,007.39
1089872	12/13/2017	2	Check Cleared	01/08/2018	002772	GCASBM	HOLIDAY GATHERING FOR BOARD	420.00
1089873	12/13/2017	2	Check Cleared	01/08/2018	003122	RICOH USA, INC.(SUPPLIES)	DISTRICT COPIERS	5,729.76
1089874	12/15/2017	2	Check Cleared	01/08/2018	102300	CONSUMERS ENERGY	NOVEMBER	4,720.49
1089875	12/15/2017	2	Check Cleared	01/08/2018	011484	TIM KUMAR	PHONE	450.00
1089876	12/20/2017	1	Check Cleared	01/08/2018	010842	AARON HESS	BOOK REIMBURSEMENT FALL	153.17
1089877	12/20/2017	1	Check Cleared	01/08/2018	011535	ACE MONROE	BOOK REIMBURSEMENT FOR FA..	269.02
1089878	12/20/2017	1	Check Cleared	01/08/2018	000991	ADVANCE AUTO PARTS	CLIO SENIOR CENTER REPAIRS	1,391.63
1089879	12/20/2017	1	Check Cleared	01/08/2018	011534	ALEC LAMB	BOOK REIMBURSEMENT FALL	234.58
1089880	12/20/2017	1	Check Cleared	01/08/2018	010952	ALLEN SUPPLY	invoice 142149 11/16/17 \$15.26	15.26
1089881	12/20/2017	1	Check Cleared	01/08/2018	011559	AMANDA BUIKE	BOOK REIMBURSEMENT FOR FA..	162.12
1089882	12/20/2017	1	Check Cleared	01/08/2018	004226	AMERICAN SEWER CLEANER..	invoice 282133 \$75.00 11-13-2017	75.00
1089883	12/20/2017	1	Check Cleared	01/08/2018	000041	ANNA MOYER	BOOK REIMBURSEMENT FALL	427.42
1089884	12/20/2017	1	Check Cleared	01/08/2018	009254	ARCHITECTURAL GLAZING S..	invoice 16610 \$18.00 vulkem 116	322.00



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1089885	12/20/2017	1	Check Cleared	01/08/2018	002466	ARNOLD SALES	open PO for custodial supplies	3,126.19
1089886	12/20/2017	1	Check Cleared	01/08/2018	009846	AZTEC TAXI AND SHUTTLE	Homeless Transportation	170.00
1089887	12/20/2017	1	Check Open		011241	BAILEY GREEN	BOOK REIMBURSEMENT FALL	53.15
1089888	12/20/2017	1	Check Cleared	02/07/2018	004655	BARNES & NOBLE	Books	2,444.40
1089889	12/20/2017	1	Check Cleared	01/08/2018	000538	BELL FORK LIFT INC	repairs to lift and fork lift	387.11
1089890	12/20/2017	1	Check Cleared	01/08/2018	011572	BINKELMAN CORP	BUS REPAIR PARTS GISD	101.37
1089891	12/20/2017	1	Check Cleared	01/08/2018	011558	BRANDON BOLES	BOOK REIMBURSEMENT FALL	195.84
1089892	12/20/2017	1	Check Cleared	02/07/2018	002862	BREA EATON	CAREER SUPPLIES	6.96
1089893	12/20/2017	1	Check Cleared	01/08/2018	011281	BRIAN GREANYA	BOOK REIMBURSEMENT FALL	278.72
1089894	12/20/2017	1	Check Cleared	02/07/2018	010835	BRIAN WILSON	REIMBURSEMENT FOR BOOKS F..	74.20
1089895	12/20/2017	1	Check Cleared	01/08/2018	011456	BRIANNA STEVENS	BOOK REIMBURSEMENT FALL	421.62
1089896	12/20/2017	1	Check Cleared	01/08/2018	101915	C & S MOTORS	BUS REPAIR PARTS	1,557.81
1089897	12/20/2017	1	Check Cleared	01/08/2018	000032	CAPITOL BOWL	BOWLING	100.00
1089898	12/20/2017	1	Check Cleared	01/08/2018	000836	CARQUEST AUTO PARTS	BUS REPAIR PARTS	234.00
1089899	12/20/2017	1	Check Cleared	02/07/2018	008673	CCCAM SCHOLARSHIP DIRE..	CHEER	125.00
1089900	12/20/2017	1	Check Cleared	01/08/2018	005061	CDW-G	Supplies for Label Printer	821.17
1089901	12/20/2017	1	Check Cleared	01/08/2018	010544	CENTRAL INTERCONNECT IN..	Fax Line Troubleshooting-Edgerton	420.00
1089902	12/20/2017	1	Check Cleared	02/07/2018	011292	CHERYL SKORNICKA	BOOK REIMBURSEMENT FALL	148.88
1089903	12/20/2017	1	Check Cleared	02/07/2018	011230	CHESANING HIGH SCHOOL	CHEER	115.00
1089904	12/20/2017	1	Check Cleared	01/08/2018	011532	CHRIS ZOLINSKI	Partnership Teacher Pay	300.00
1089905	12/20/2017	1	Check Cleared	01/08/2018	011519	CLEVENGER MUSIC STUDIO	Band Class	468.00
1089906	12/20/2017	1	Check Cleared	01/08/2018	102260	CONLEE OIL CO	unleaded fuel for school vehicles	19,526.19
1089907	12/20/2017	1	Check Cleared	01/08/2018	010581	CONVERGENT TECHNOLOG..	E-Rate Consultant Fees November	118.75
1089908	12/20/2017	1	Check Cleared	01/08/2018	010392	CRAIG MEDIA ASSOCIATES	CLOCKS FOR PRINCIPALS MONTH	290.00
1089909	12/20/2017	1	Check Cleared	01/08/2018	102445	CURRICULUM ASSOCIATES I..	ASSIST 3RD GRADE STUDENTS	131.30
1089910	12/20/2017	1	Check Cleared	01/08/2018	011580	CYNTHIA A. REED	BOOK REIMBURSEMENT FOR FA..	234.58
1089911	12/20/2017	1	Check Cleared	02/07/2018	011591	DANIEL WRIGHT	BOOK REIMBURSEMENT FOR FA..	332.84
1089912	12/20/2017	1	Check Cleared	01/08/2018	011265	DANYEL SCHMIDT	BOOK REIMBURSEMENT FOR FA..	209.23
1089913	12/20/2017	1	Check Cleared	01/08/2018	011447	DAVID HART	BOOK REIMBURSEMENT FALL	354.89
1089914	12/20/2017	1	Check Cleared	02/07/2018	007606	DAWN FAGERSTROM	BOOK REIMBURSEMENT FOR FA..	144.16
1089915	12/20/2017	1	Check Cleared	02/07/2018	011211	DEANNA RICHARDS	BOOK REIMBURSEMENT FALL	42.10
1089916	12/20/2017	1	Check Cleared	01/08/2018	009196	DELEHANTY FORD	REPAIR PARTS GISD HANDLE	125.59
1089917	12/20/2017	1	Check Cleared	02/07/2018	009993	DM BURR	CUSTODIAL SERVICES	44,963.51
1089918	12/20/2017	1	Check Cleared	02/07/2018	010851	EIDEX LLC	SUBSCRIPTION	8,166.00
1089919	12/20/2017	1	Check Cleared	01/08/2018	011214	ERIN ULMER	BOOK REIMBURSEMENT FOR FA..	96.88
1089920	12/20/2017	1	Check Cleared	01/08/2018	011253	EVAN WEBB	BOOK REIMBURSEMENT FALL	188.15



# Check Register

Clio Area Schools

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

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1089921	12/20/2017	1	Check Cleared	01/08/2018	010761	FIRST	ROBOTICS 2016-17 PARTS	5,000.00
1089922	12/20/2017	1	Check Cleared	01/08/2018	000869	FLETCHER SPEARS	alternator for John Deere	35.00
1089923	12/20/2017	1	Check Cleared	03/08/2018	011296	FLINT METRO BOWLING CON..	Bowling	140.00
1089924	12/20/2017	1	Check Cleared	01/08/2018	011296	FLINT METRO BOWLING CON..	BOWLING	154.00
1089925	12/20/2017	1	Check Cleared	02/07/2018	103750	FLINT WELDING SUPPLY CO..	WELDING RENTAL	147.50
1089926	12/20/2017	1	Check Cleared	01/08/2018	011522	FLUSHING KARATE	Community Ed Karate	996.00
1089927	12/20/2017	1	Check Cleared	01/08/2018	010400	GARPIEL LANDSCAPING	inv32565 11/11/2017 \$970.00	970.00
1089928	12/20/2017	1	Check Cleared	02/07/2018	002772	GCASBM	District Program Fee	210.00
1089929	12/20/2017	1	Check Cleared	02/07/2018	002254	GENESEE AREA SCHOOL BU..	17/18 DUES	577.24
1089930	12/20/2017	1	Check Cleared	02/07/2018	010243	Genesee County Association of	Memberships	20.00
1089931	12/20/2017	1	Check Cleared	01/08/2018	010469	GENESEE EDUCATION CONS..	SUB PAY 10	166,176.20
1089932	12/20/2017	1	Check Cleared	01/08/2018	104203	GILL-ROYS	SHIPPING CHARGES FOR GISD R..	122.59
1089933	12/20/2017	1	Check Cleared	02/07/2018	008480	GISD	VIRTUAL HIGH SCHOOL	345.00
1089934	12/20/2017	1	Check Cleared	02/07/2018	008480	GISD	Spelling Bee Registration Fee	50.00
1089935	12/20/2017	1	Check Cleared	01/08/2018	010093	GOYETTE MECHANICAL	inv108912378 \$73.50 11/21/17	73.50
1089936	12/20/2017	1	Check Cleared	01/08/2018	104293	GRAINGER	inv9615217503 \$406.72 11/14/2017	406.72
1089937	12/20/2017	1	Check Cleared	02/07/2018	002053	GRAND BLANC HIGH SCHOOL	CHEER	120.00
1089938	12/20/2017	1	Check Cleared	01/08/2018	007566	HASTY AWARDS	Gymnastic Trophies	1,558.25
1089939	12/20/2017	1	Check Cleared	01/08/2018	000035	HELEN OPCZYNSKI	BOOK REIMBURSEMENT FALL	152.05
1089940	12/20/2017	1	Check Cleared	02/07/2018	104750	HOEKSTRA TRUCK EQUIPME..	REPAIR PARTS	174.48
1089941	12/20/2017	1	Check Open		010896	HOLLY AREA SCHOOLS	CHEER	150.00
1089942	12/20/2017	1	Check Cleared	01/08/2018	010770	HOME DEPOT	REPLACE BROKEN SAW	299.00
1089943	12/20/2017	1	Check Cleared	02/07/2018	000018	JACOB FAGERSTROM	LIGHTING CREW	44.50
1089944	12/20/2017	1	Check Cleared	01/08/2018	000274	JCL GARAGE DOORS	inv 785595 \$125.00 11/7/2017	125.00
1089945	12/20/2017	1	Check Cleared	01/08/2018	011227	JENNIFER LENNON	BOOK REIMBURSEMENT FALLS	671.67
1089946	12/20/2017	1	Check Cleared	03/08/2018	011283	JENNIFER SIMMONDS	BOOK REIMBURSEMENT FALL	208.25
1089947	12/20/2017	1	Check Cleared	01/08/2018	010834	JENNIFER UNDERWOOD	BOOK REIMBURSEMENT FOR FA..	542.44
1089948	12/20/2017	1	Check Cleared	01/08/2018	003453	JOHNNY MAC'S SPORTING G..	BASKETBALL	40.70
1089949	12/20/2017	1	Check Cleared	01/08/2018	011567	JOHNSONS GIANT PUMPKIN..	Partnership Field Trip	145.00
1089950	12/20/2017	1	Check Cleared	01/08/2018	102500	JOSEPH M DAY CO	inv0007142-IN HS BOILER	2,745.10
1089951	12/20/2017	1	Check Cleared	01/08/2018	005552	JOSTENS	GRADUATION	3,705.25
1089952	12/20/2017	1	Check Cleared	02/07/2018	010856	JULIE EICKHOFF	BOOK REIMBURSEMENT FALL	319.93
1089953	12/20/2017	1	Check Cleared	02/07/2018	011561	JUSTIN KRAMER	BOOK REIMBURSEMENT FOR FA..	105.47
1089954	12/20/2017	1	Check Cleared	01/08/2018	011099	K & K MAINTENANCE COMPA..	UNLEADED FUEL ADAPTER REPA..	418.95
1089955	12/20/2017	1	Check Cleared	02/07/2018	011446	KAITLYNN LANE	BOOK REIMBURSEMENT FALL	176.08
1089956	12/20/2017	1	Check Cleared	01/08/2018	010808	KAREN GUYNN	BOOK REIMBURSEMENT FOR FA..	190.06



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Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1089957	12/20/2017	1	Check Cleared	01/08/2018	011212	KELLY ROSS	BOOK REIMBURSEMENT FOR FA..	252.25
1089958	12/20/2017	1	Check Cleared	01/08/2018	011518	KENNETH JAMES SANTA	Partnership Speaking Class	350.00
1089959	12/20/2017	1	Check Cleared	01/08/2018	105803	LAKESHORE	Gymnastics Supplies	1,045.95
1089960	12/20/2017	1	Check Cleared	01/08/2018	011279	LANI RANGER	BOOK REIMBURSEMENT FOR FA..	270.12
1089961	12/20/2017	1	Check Cleared	01/08/2018	009260	LASER-CONNECTION	INK FOR 3 COLOR CTE PRINTERS	2,675.00
1089962	12/20/2017	1	Check Cleared	02/07/2018	007000	LINDEN COMMUNITY SCHOO..	CROSS COUNTRY	160.00
1089963	12/20/2017	1	Check Cleared	02/07/2018	011275	LINGLE EQUIPMENT	inv 01P1347110 \$51.02 11/30/17 Ku..	51.02
1089964	12/20/2017	1	Check Cleared	02/07/2018	011260	LORI JANISKI	BOOK REIMBURSEMENT FALL	275.88
1089965	12/20/2017	1	Check Cleared	01/08/2018	010810	MARK BROWN	BOOK REIMBURSEMENT FOR FA..	708.01
1089966	12/20/2017	1	Check Cleared	02/07/2018	011238	MARSHA GEE	BOOK REIMBURSEMENT FOR FA..	421.62
1089967	12/20/2017	1	Check Cleared	01/08/2018	010802	MARSHALL E. CAMPBELL CO.	quote 1724047 \$697.50 11/17/2017	697.50
1089968	12/20/2017	1	Check Cleared	02/07/2018	106107	MASSP	Dues for MASSP	400.00
1089969	12/20/2017	1	Check Cleared	02/07/2018	008607	MENARDS	open PO for maintenance supplies	1,294.21
1089970	12/20/2017	1	Check Cleared	02/07/2018	000044	MERIT NETWORK, INC.	SSL Certificate	220.00
1089971	12/20/2017	1	Check Cleared	02/07/2018	010830	MICHAEL ROZBORIL	BOOK REIMBURSEMENT FOR FA..	74.20
1089972	12/20/2017	1	Check Cleared	01/08/2018	003821	MICHIGAN ELECTRIC SUPPL..	quote S100359211 \$103.00 symcom	100.59
1089973	12/20/2017	1	Check Cleared	01/08/2018	011387	MICHIGAN SUPPLY COMPANY	inv386640-00 \$27.26 11/14/17 bubbl..	233.18
1089974	12/20/2017	1	Check Cleared	02/07/2018	000031	MELISSA FOSKETT	Gymnastics Refund	70.00
1089975	12/20/2017	1	Check Cleared	01/08/2018	000031	PATRICIA PULLEY	Gymnastics Refund	55.00
1089976	12/20/2017	1	Check Cleared	01/08/2018	011582	MKR STEEL SALES	STEEL FOR METALS CLASS	126.91
1089977	12/20/2017	1	Check Cleared	03/08/2018	007218	MONITOR LANES	BOWLING	175.00
1089978	12/20/2017	1	Check Cleared	02/07/2018	106660	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	641.17
1089979	12/20/2017	1	Check Cleared	02/07/2018	006899	FLINT CARMAN-AINSWORTH ..	CHS FESTIVAL 2018	750.00
1089980	12/20/2017	1	Check Cleared	01/08/2018	009868	NATIONAL TOOL WAREHOUS..	REPLACEMENT TOOL	507.49
1089981	12/20/2017	1	Check Cleared	02/07/2018	011317	NELSON TRANE	invoice 389863 \$46.01 11/13/2017	46.01
1089982	12/20/2017	1	Check Cleared	01/08/2018	011560	NICHOLE GEARY	BOOK REIMBURSEMENT FOR FA..	232.94
1089983	12/20/2017	1	Check Cleared	01/08/2018	011200	NORA SMITH	BOOK REIMBURSEMENT FALL	234.26
1089984	12/20/2017	1	Check Cleared	02/07/2018	009034	PSYCHO-EDUCATIONAL CLIN..	Psych Eval	490.00
1089985	12/20/2017	1	Check Cleared	02/07/2018	107522	QUILL CORPORATION	Speech Mirrors	34.41
1089986	12/20/2017	1	Check Cleared	02/07/2018	107522	QUILL CORPORATION	red biohazard waste bags	48.70
1089987	12/20/2017	1	Check Cleared	02/07/2018	000047	RAMADA INN GRAYLING HOT..	Lodging for MI CO-OP Conference	80.99
1089988	12/20/2017	1	Check Cleared	02/07/2018	011315	REBECCA AARON	Mileage	78.43
1089989	12/20/2017	1	Check Cleared	01/08/2018	000038	REBECCA WISKUR	BOOK REIMBURSEMENT FALL	47.70
1089990	12/20/2017	1	Check Cleared	02/07/2018	000043	RENE SKANK	BOOK REIMBURSEMENT FOR FA..	234.58
1089991	12/20/2017	1	Check Cleared	01/08/2018	008383	ROBERT GAFFNEY	Parking and fuel reimbursement	46.02
1089992	12/20/2017	1	Check Cleared	01/08/2018	005424	RODZINA INDUSTRIES, INC	replacement ink pads	13.00



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Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1089993	12/20/2017	1	Check Cleared	01/08/2018	006121	RONALD WEAVER	CTE REQUIRED PD	299.88
1089994	12/20/2017	1	Check Cleared	01/08/2018	010936	ROWLEY BROTHERS INC.	ANTIFREEZE FOR BUSES	2,036.26
1089995	12/20/2017	1	Check Cleared	02/07/2018	011525	RUSTLER JANE RIDING STAB..	Partnership Horseback Lessons	750.00
1089996	12/20/2017	1	Check Cleared	02/07/2018	011581	RYAN MCCONNELL	BOOK REIMBURSEMENT FALL	31.01
1089997	12/20/2017	1	Check Cleared	01/08/2018	011597	SABRINA MCCONNELL	BOOK REIMBURSEMENT FALL	120.84
1089998	12/20/2017	1	Check Cleared	01/08/2018	005549	SAM'S CLUB	After School Snacks/Supplies	232.08
1089999	12/20/2017	1	Check Cleared	01/08/2018	009787	SASHA GATICA	BOOK REIMBURSEMENT FALL	234.58
1090000	12/20/2017	1	Check Cleared	02/07/2018	106611	SCHINDLER ELEVATOR COR..	inv8104682652 12/01/2017 \$893.28 ..	893.28
1090001	12/20/2017	1	Check Cleared	01/08/2018	002488	SCHOOL SPECIALITY	CLASSROOM SUPPLIES	50.79
1090002	12/20/2017	1	Check Cleared	02/07/2018	007486	SCHOOLSOPEN, L.L.C.	TRAINING	277.28
1090003	12/20/2017	1	Check Cleared	01/08/2018	010061	SCIENTIFIC	inv010211744 \$276.14 11/9/2017	276.14
1090004	12/20/2017	1	Check Cleared	01/08/2018	010061	SCIENTIFIC	flatbed for salt truck \$4,201.00	4,201.00
1090005	12/20/2017	1	Check Cleared	01/08/2018	011464	SECURITY CORPORATION	Install 4 Cams MS Gym	8,790.98
1090006	12/20/2017	1	Check Cleared	01/08/2018	108300	SET SEG	W/C	7,779.00
1090007	12/20/2017	1	Check Cleared	01/08/2018	006856	SHELBY GENERATOR LLC	BUS REPAIR PARTS	600.00
1090008	12/20/2017	1	Check Cleared	01/08/2018	010932	SHERRY NICHOLS	REIMBURSEMENT FOR FALL BOO..	120.29
1090009	12/20/2017	1	Check Cleared	01/08/2018	004697	SHERWIN WILLIAMS PAINT C..	inv5862-4 11/28/2017 \$346.10	346.10
1090010	12/20/2017	1	Check Cleared	01/08/2018	010502	Shiawassee Sports Center	tires for Polaris	566.63
1090011	12/20/2017	1	Check Cleared	01/08/2018	008532	SIMMS CHEVROLET CO.	ASTRO FOOD SERVICE VAN REP..	57.59
1090012	12/20/2017	1	Check Cleared	01/08/2018	000022	SOUNDCOM MICHIGAN CORP	Sound Zone Programming- Elementr..	405.00
1090013	12/20/2017	1	Check Cleared	01/08/2018	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	114.54
1090014	12/20/2017	1	Check Cleared	02/07/2018	011202	STEVEN PETTIS	BOOK FOR REIMBURSEMENT FA..	215.16
1090015	12/20/2017	1	Check Cleared	01/08/2018	010034	TERESA GRINDLE	TITLE ON SUPPLIES	140.52
1090016	12/20/2017	1	Check Cleared	02/07/2018	108716	THOMAS & DELANEY, P.C.	RETAINER	3,330.00
1090017	12/20/2017	1	Check Cleared	02/07/2018	011120	THOMSON REUTERS-WEST	ANNUAL/MONTHLY CHARGES	44.00
1090018	12/20/2017	1	Check Cleared	01/08/2018	108720	THRUN LAW FIRM PC	LEGAL	154.00
1090019	12/20/2017	1	Check Cleared	01/08/2018	011343	TIM MITCHELL	BOOK REIMBURSEMENT FALL	177.86
1090020	12/20/2017	1	Check Cleared	01/08/2018	011578	TONYA RODGERS	Mileage Reimbursement	162.64
1090021	12/20/2017	1	Check Cleared	02/07/2018	008784	TROY ATHENS HIGH SCHOOL	CHEER	100.00
1090022	12/20/2017	1	Check Cleared	01/08/2018	009716	TYLER TECHNOLOGIES INC.	VERSATRANS SOFTWARE MAINT..	7,515.82
1090023	12/20/2017	1	Check Cleared	02/07/2018	101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	540.72
1090024	12/20/2017	1	Check Cleared	01/08/2018	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	2,350.83
1090025	12/20/2017	1	Check Cleared	01/08/2018	010798	UNIVERSITY OF MICHIGAN F..	U OF M DEEP	30,145.88
1090026	12/20/2017	1	Check Cleared	02/07/2018	011609	US MATH RECOVERY COUN..	At Risk supplies	514.75
1090027	12/20/2017	1	Check Cleared	01/08/2018	109110	SPARTAN STORES LLC	MATERIALS FOR SCIENCE CLASS..	8.36
1090028	12/20/2017	1	Check Cleared	02/07/2018	000034	VILLAGE LOCKSMITH	key for HS counselor file cabinet	17.25





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Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1090029	12/20/2017	1	Check Cleared	02/07/2018	011557	VIRGINIA UNDERHILL	BOOK REIMBURSEMENT FOR FA..	313.76
1090030	12/20/2017	1	Check Cleared	02/07/2018	010717	VIRTUAL ENTERPRISES	PERKINS	2,200.00
1090031	12/20/2017	1	Check Cleared	02/07/2018	010852	W-A-Y WIDENING ADVANCE..	ONLINE SCHOOL	55,350.00
1090032	12/20/2017	1	Check Cleared	01/08/2018	004440	WASTE MANAGEMENT - MON..	inv7803384-1726-1 \$1,716.53 11/28..	1,716.53
1090033	12/20/2017	1	Check Cleared	01/08/2018	109350	WEBSTER & GARNER	DIESEL FUEL BUSES	16,443.16
1090034	12/20/2017	1	Check Cleared	02/07/2018	011542	WYATT NYSWANER	BOOK REIMBURSEMENT FALL	47.70
1090035	12/20/2017	1	Check Cleared	01/08/2018	011511	ZIP MEDICAL SUPPLIES LLC/..	Athletics	397.90
1090036	12/22/2017	2	Check Cleared	01/10/2018	011585	AMERICAN FIDELITY	OPTIONS NOVEMBER	8,867.21
1090037	12/21/2017	2	Check Cleared	01/08/2018	102300	CONSUMERS ENERGY	NOVEMBER	2,661.37
1090038	12/21/2017	2	Check Cleared	01/08/2018	010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
1090039	12/21/2017	2	Check Cleared	01/08/2018	101970	VERIZON WIRELESS	PHONES	382.61
1090040	12/21/2017	2	Check Cleared	02/07/2018	003310	WINDSTREAM COMMUNICAT..	PHONE BILL	1,291.82
1090041	01/12/2018	1	Check Cleared	02/07/2018	010198	ARBITERPAY	WINTER RELOAD 2017	4,000.00
1090042	12/22/2017	2	Check Cleared	02/07/2018	010198	MAXWELL TAYLOR	EVALUATION	1,200.00
1090043	12/22/2017	2	Check Cleared	01/08/2018	001734	MESSA	JANUARY HEALTH	239,991.30
1090044	01/04/2018	2	Check Cleared	02/07/2018	011585	AMERICAN FIDELITY	PAY 14 FLEX	6,521.35
1090045	12/29/2017	1	Check Cleared	01/08/2018	011095	MADISON NATIONAL LIFE	JANUARY 2018	6,320.44

**Total of All Checks** 2,876,102.54  
**Less Voids** 250.00  
**Grand Total** 2,875,852.54

### Check Summary

Check Status	Count	Amount
Open	3	402.15
Cleared	301	2,875,450.39
Void	1	250.00
<b>Total</b>	<b>305</b>	<b>2,876,102.54</b>