



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
1090046	01/05/2018	2	Check Cleared	02/07/2018	005379	SYNCHRONY BANK/AMAZON	CLASS ROOM SUPPLIES FOR SCI..	254.24
1090047	01/05/2018	2	Check Cleared	02/07/2018	102300	CONSUMERS ENERGY	DECEMBER	12,630.44
1090048	01/05/2018	2	Check Cleared	02/07/2018	001974	DEMCO INC	SCHOOL FURNITURE	3,120.00
1090049	01/05/2018	2	Check Cleared	02/07/2018	011414	LEGACY BARREL RANCH	Partnership Archery Class	375.00
1090050	01/05/2018	2	Check Cleared	02/07/2018	008259	MHSBCA	BASEBALL	320.00
1090051	01/05/2018	2	Check Cleared	02/07/2018	003122	RICOH USA, INC.(SUPPLIES)	HOMESCHOOL COPIER	2,864.93
1090052	12/06/2017	1	Check Cleared	01/08/2018	006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 12	785,853.01
1090053	12/20/2017	1	Check Cleared	01/08/2018	006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 13	751,066.42
1090054	01/12/2018	1	Check Cleared	03/08/2018	000062	ACTION PLUMBING & HEATIN..	inv 17601 \$190.00 12/1/2017	190.00
1090055	01/12/2018	1	Check Cleared	02/07/2018	000991	ADVANCE AUTO PARTS	UPLANDER & STOCK REPAIR PA..	955.22
1090056	01/12/2018	1	Check Cleared	02/07/2018	010940	ALICIA WETHERELL	Mileage Reimbursement	31.88
1090057	01/12/2018	1	Check Cleared	02/07/2018	009903	ALMA TIRE SERVICE, INC.	TIRES	54.50
1090058	01/12/2018	1	Check Cleared	02/07/2018	002466	ARNOLD SALES	open PO for Garner cust supplies	2,016.43
1090059	01/12/2018	1	Check Cleared	02/07/2018	011338	ASSETGENIE,INC	Replacement Chromebook Screens	469.50
1090060	01/12/2018	1	Check Cleared	02/07/2018	009853	BAVARIAN INN LODGE	Partnership Field Trip	262.29
1090061	01/12/2018	1	Check Cleared	02/07/2018	000053	BIERLEIN TROMBLEY ELECT..	ELECTRICAL	4,396.00
1090062	01/12/2018	1	Check Cleared	02/07/2018	010752	BLICK ART MATERIALS LLC	ART ROOM SUPPLIES	23.98
1090063	01/12/2018	1	Check Cleared	02/07/2018	101915	C & S MOTORS	BUS REPAIR PARTS	1,699.99
1090064	01/12/2018	1	Check Cleared	02/07/2018	005252	CAPITAL CITY BUS SALES	BUS GRILL COVERS	1,658.13
1090065	01/12/2018	1	Check Cleared	02/07/2018	007360	CAPITAL TIRE INC	TIRES FOR GISD	948.62
1090066	01/12/2018	1	Check Cleared	02/07/2018	000032	CAPITOL BOWL	BOWLING-GIRLS	100.00
1090067	01/12/2018	1	Check Cleared	02/07/2018	000056	CARLA LENZI	BOOK REIMBURSEMENT FALL	90.42
1090068	01/12/2018	1	Check Cleared	02/07/2018	011523	CELESTE GLENN	Partnership Art Class	250.00
1090069	01/12/2018	1	Check Cleared	02/07/2018	010076	CHAMPION AUTO PARTS	CLIO SERVICE TRUCK REPAIRS	490.00
1090070	01/12/2018	1	Check Cleared	02/07/2018	011532	CHRIS ZOLINSKI	Partnership Teacher Pay	200.00
1090071	01/12/2018	1	Check Cleared	02/07/2018	000050	CHRISTEL COULTER	BOOK REIMBURSEMENT FOR FA..	211.36
1090072	01/12/2018	1	Check Cleared	02/07/2018	010581	CONVERGENT TECHNOLOG..	E-Rate Services	500.00
1090073	01/12/2018	1	Check Cleared	02/07/2018	009293	DICKINSON WRIGHT PLLC	LEGAL	787.50
1090074	01/12/2018	1	Check Cleared	02/07/2018	011543	EMILY CANNON	Partnership Ballet Class	200.00
1090075	01/12/2018	1	Check Cleared	02/07/2018	103842	FERGUSON ENTERPRISES I..	quote B085853 12/01/2017 \$553.83	553.83
1090076	01/12/2018	1	Check Cleared	02/07/2018	010750	FIELD DATA TECHNOLOGIES..	EASITRACK MONTHLY SERVICES..	819.59
1090077	01/12/2018	1	Check Cleared	02/07/2018	010264	FIVE-STAR TECHNOLOGY SO..	Pivot 5D+ Renewal	3,500.00
1090078	01/12/2018	1	Check Cleared	03/08/2018	008427	FLINT INSTITUTE OF ARTS	Partnership Art Class	2,250.00
1090079	01/12/2018	1	Check Cleared	02/07/2018	011296	FLINT METRO BOWLING CON..	BOWLING-GIRLS	154.00
1090080	01/12/2018	1	Check Cleared	02/07/2018	009696	FLINT ROCK AND GEM CLUB	REFUND OVER PAYMENT	381.49
1090081	01/12/2018	1	Check Cleared	02/07/2018	010469	GENESEE EDUCATION CONS..	DRIVERS PAY 12	112,330.74

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1090082	01/12/2018	1	Check Cleared	02/07/2018	104203	GILL-ROYDS	open PO for maintenance	124.86
1090083	01/12/2018	1	Check Cleared	02/07/2018	008480	GISD	Conference registration for Brooke N..	7,953.24
1090084	01/12/2018	1	Check Cleared	02/07/2018	104227	GISD	APPLITRACK	86,666.02
1090085	01/12/2018	1	Check Cleared	03/08/2018	010676	GLASS MASTERS	GLASS REPAIR FOR BUS 33	35.00
1090086	01/12/2018	1	Check Cleared	02/07/2018	010093	GOYETTE MECHANICAL	inv 108913319 12/07/2017 \$147.00	147.00
1090087	01/12/2018	1	Check Cleared	02/07/2018	104750	HOEKSTRA TRUCK EQUIPME..	BUS REPAIR PARTS	72.60
1090088	01/12/2018	1	Check Cleared	02/07/2018	010861	JACOB SHERMAN	BOOK REIMBURSEMENT FOR FA..	144.15
1090089	01/12/2018	1	Check Cleared	02/07/2018	011099	K & K MAINTENANCE COMPA..	QUARTERLY INSPECTION OF PU..	290.35
1090090	01/12/2018	1	Check Cleared	02/07/2018	011549	KATIE M. CHITWOOD	Partnership Piano Lessons	360.00
1090091	01/12/2018	1	Check Voided	01/11/2018	011518	KENNETH JAMES SANTA	Partnership Speaking Class	200.00
1090092	01/12/2018	1	Check Cleared	02/07/2018	009260	LASER-CONNECTION	INK FOR GISD FAX/COPIER IN LO..	118.00
1090093	01/12/2018	1	Check Cleared	02/07/2018	010974	MACOMB ISD	Con Reg Classroom PBIS	20.00
1090094	01/12/2018	1	Check Cleared	03/08/2018	007834	MACUL	Conference Registration-MACUL	145.00
1090095	01/12/2018	1	Check Cleared	02/07/2018	010802	MARSHALL E. CAMPBELL CO.	quote 1726947 \$259.80 12/04/2017 ..	259.80
1090096	01/12/2018	1	Check Cleared	02/07/2018	106105	MASB	Board Workshop	513.91
1090097	01/12/2018	1	Check Cleared	02/07/2018	008607	MENARDS	open PO for HS maintenance	915.45
1090098	01/12/2018	1	Check Cleared	02/07/2018	010895	MICHAEL SAWICKI	BOOK REIMBURSEMENT FOR FA..	384.26
1090099	01/12/2018	1	Check Cleared	02/07/2018	007544	MICHIGAN READING ASSOCI..	Conference Registration for MIRA	530.00
1090100	01/12/2018	1	Check Cleared	02/07/2018	011387	MICHIGAN SUPPLY COMPANY	quote 389909-00 \$412.98 11/10/2017	412.98
1090101	01/12/2018	1	Check Cleared	02/07/2018	011521	MISTY REEVES	Partnership Art Class	350.00
1090102	01/12/2018	1	Check Cleared	02/07/2018	011032	MONOPRICE INC	Cables	459.23
1090103	01/12/2018	1	Check Cleared	02/07/2018	006901	NEOLA	Board Policy Updates	1,225.00
1090104	01/12/2018	1	Check Cleared	02/07/2018	010198	SAGINAW COUNTY	2017 WINTER TAX COLLECTION	1.52
1090105	01/12/2018	1	Check Cleared	02/07/2018	002244	POWERS CATHOLIC HIGH SC..	Payment For Cross Country Meet	100.00
1090106	01/12/2018	1	Check Cleared	03/08/2018	009034	PSYCHO-EDUCATIONAL CLIN..	Psych Eval	490.00
1090107	01/12/2018	1	Check Cleared	02/07/2018	010549	Quality Auto Parts	OIL FILTERS FOR BUSES	198.60
1090108	01/12/2018	1	Check Cleared	02/07/2018	107522	QUILL CORPORATION	ATTACHED INK PENS FOR CLIPB..	318.18
1090109	01/12/2018	1	Check Cleared	02/07/2018	011520	REBECCA WEBB	Partnership Writing Workshop	520.00
1090110	01/12/2018	1	Check Cleared	02/07/2018	010182	REESE PUBLIC SCHOOLS	Pay for Cross Country Invite	30.00
1090111	01/12/2018	1	Check Cleared	02/07/2018	011531	REICHLIN SMALL	Partnership Violin Class	200.00
1090112	01/12/2018	1	Check Cleared	02/07/2018	107976	RIEGLE PRESS	Receipt Books	395.32
1090113	01/12/2018	1	Check Cleared	03/08/2018	011517	RUSSELL E. UMPHREY	Partnership Sign Language Class	750.00
1090114	01/12/2018	1	Check Cleared	02/07/2018	003542	SAFETY KLEEN	SOLVENT	288.98
1090115	01/12/2018	1	Check Cleared	03/08/2018	007752	SCHOLASTIC	LIBRARY BOOKS	217.75
1090116	01/12/2018	1	Check Cleared	02/07/2018	010699	SCHOOL FIX CATALOG	quote 223879 \$296.76 12/7/2017 st..	296.76
1090117	01/12/2018	1	Check Cleared	02/07/2018	002488	SCHOOL SPECIALITY	date stamp	29.54



# Check Register

Clio Area Schools

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Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1090118	01/12/2018	1	Check Cleared	02/07/2018	004908	SCHOOL SPECIALITY (BID)	Laminator Film for Pre-School	26.87
1090119	01/12/2018	1	Check Cleared	02/07/2018	009270	SECRET, WARDLE, LYNCH	LEGAL	69.20
1090120	01/12/2018	1	Check Cleared	02/07/2018	011464	SECURITY CORPORATION	ACCESS CONTROL EQUIPMENT	3,087.57
1090121	01/12/2018	1	Check Cleared	02/07/2018	004782	SEHI COMPUTER PRODUCTS	Projector Air Filters	1,875.00
1090122	01/12/2018	1	Check Cleared	02/07/2018	010513	Simplex Grinnell	annual fire alarm inspection	1,023.81
1090123	01/12/2018	1	Check Cleared	02/07/2018	011298	SITEIMPROVE, INC.	Site Improve Renewal	2,034.50
1090124	01/12/2018	1	Check Cleared	02/07/2018	011579	STATE WIRE AND TERMINAL	BUS REPAIR PARTS	256.33
1090125	01/12/2018	1	Check Cleared	02/07/2018	008727	STERICYCLE INC	inv 4007532208 01/01/2018 \$65.70	65.70
1090126	01/12/2018	1	Check Cleared	02/07/2018	011575	STEVE REYNOLDS ENTERPR.	Partnership Dance Class	300.00
1090127	01/12/2018	1	Check Cleared	02/07/2018	002700	SWARTZ CREEK HIGH SCHO.	Wrestling Invite	125.00
1090128	01/12/2018	1	Check Cleared	02/07/2018	011587	THE POSITIVITY PROJECT	Conference Project Registration	398.00
1090129	01/12/2018	1	Check Cleared	02/07/2018	011120	THOMSON REUTERS-WEST	ANNUAL/MONTHLY CHARGES	44.00
1090130	01/12/2018	1	Check Cleared	02/07/2018	011604	TOOL MEDIC	REPAIR WOODSHOP EQUI	280.22
1090131	01/12/2018	1	Check Cleared	02/07/2018	101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	101.08
1090132	01/12/2018	1	Check Cleared	02/07/2018	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS GISD	259.83
1090133	01/12/2018	1	Check Cleared	02/07/2018	011609	US MATH RECOVERY COUN.	Fractions Kit and Training	995.00
1090134	01/12/2018	1	Check Cleared	02/07/2018	010852	W-A-Y WIDENING ADVANCE.	ONLINE SCHOOL	27,675.00
1090135	01/12/2018	1	Check Cleared	02/07/2018	109350	WEBSTER & GARNER	DIESEL FUEL FOR BUSES	16,131.12
1090136	01/10/2018	2	Check Cleared	02/07/2018	108709	THETFORD TOWNSHIP	DECEMBER WATER	286.50
1090137	01/10/2018	2	Check Cleared	02/07/2018	101970	VERIZON WIRELESS	WIRELESS CARDS	798.27
1090138	01/10/2018	2	Check Cleared	02/07/2018	109190	VIENNA TOWNSHIP	DECEMBER WATER	2,907.52
1090139	01/11/2018	2	Check Cleared	02/07/2018	009348	SET SEG SELF FUNDED	DENTAL VISION	18,367.66
1090140	01/17/2018	2	Check Cleared	02/07/2018	008488	CITY OF CLIO	DECEMBER WATER	3,508.45
1090141	01/17/2018	2	Check Cleared	02/07/2018	010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
1090142	01/19/2018	2	Check Cleared	03/08/2018	102065	CITY OF CLIO	FINGERPRINTS	720.00
1090143	01/19/2018	2	Check Cleared	02/07/2018	102300	CONSUMERS ENERGY	DECEMBER	51,640.57
1090144	01/19/2018	2	Check Cleared	02/07/2018	009747	MAIL ROOM	DECEMBER	541.40
1090145	01/19/2018	2	Check Cleared	02/07/2018	003122	RICOH USA, INC.	DISTRICT COPIERS	2,304.71
1090146	01/19/2018	2	Check Cleared	02/07/2018	101970	VERIZON WIRELESS	PHONES	383.19
1090147	01/19/2018	2	Check Cleared	02/07/2018	003310	WINDSTREAM COMMUNICAT.	PHONE DECEMBER	1,270.37
1090148	01/22/2018	2	Check Cleared	02/07/2018	011585	AMERICAN FIDELITY	OPTIONS DECEMBER	8,867.21
1090149	01/26/2018	1	Check Cleared	03/08/2018	000062	ACTION PLUMBING & HEATIN.	FIX GARAGE TUB HEATERS	210.00
1090150	01/26/2018	1	Check Cleared	02/07/2018	000991	ADVANCE AUTO PARTS	Open PO for Maintenance	1,595.91
1090151	01/26/2018	1	Check Cleared	03/08/2018	002466	ARNOLD SALES	open PO for Lac cust supplies	700.04
1090152	01/26/2018	1	Check Cleared	03/08/2018	000031	ASHLEY ATWELL	Gymnastics Refund	50.00
1090153	01/26/2018	1	Check Cleared	03/08/2018	009140	B & H PHOTO	EDP/ASSESSMENT	1,787.65



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1090154	01/26/2018	1	Check Cleared	02/07/2018	009566	BARN DOOR LUMBER	WOODSHOP LUMBER	1,532.00
1090155	01/26/2018	1	Check Cleared	03/08/2018	010752	BLICK ART MATERIALS LLC	SUPPLIES FOR ART CLASS	1,534.42
1090156	01/26/2018	1	Check Cleared	02/07/2018	101915	C & S MOTORS	BLANKET PURCHASE ORDER GIS..	4,554.90
1090157	01/26/2018	1	Check Cleared	02/07/2018	007360	CAPITAL TIRE INC	inv50176595 \$604.60 1/11/2018	604.60
1090158	01/26/2018	1	Check Cleared	02/07/2018	005061	CDW-G	Network Supplies/ Hard Drives	11,981.91
1090159	01/26/2018	1	Check Cleared	02/07/2018	102065	CITY OF CLIO	SERVICES	4,626.35
1090160	01/26/2018	1	Check Cleared	03/08/2018	102130	CLIO CHAMBER OF COMMER..	Annual Dues	50.00
1090161	01/26/2018	1	Check Cleared	02/07/2018	010581	CONVERGENT TECHNOLOG..	E-Rate Consulting	142.50
1090162	01/26/2018	1	Check Cleared	02/07/2018	000027	CUMMINS BRIDGEWAY LLC	INSITE LITE RENEWAL SUBS FOR..	433.94
1090163	01/26/2018	1	Check Cleared	02/07/2018	009726	D.O.W TRANSMISSION	transmission for salt truck	1,720.00
1090164	01/26/2018	1	Check Cleared	02/07/2018	009993	DM BURR	CUSTODIAL SERVICES	59,360.33
1090165	01/26/2018	1	Check Cleared	02/07/2018	000073	EDTECH SPECIALISTS, LLC	Partnership Fee and Counseling Fee	7,527.50
1090166	01/26/2018	1	Check Cleared	02/07/2018	002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	483.23
1090167	01/26/2018	1	Check Cleared	02/07/2018	009258	FIBER LINK INC	Inspect District Fiber	1,968.00
1090168	01/26/2018	1	Check Cleared	03/08/2018	103630	FLINN SCIENTIFIC	SCIENCE SUPPLIES	90.65
1090169	01/26/2018	1	Check Cleared	03/08/2018	103750	FLINT WELDING SUPPLY CO..	WELDING RENTAL	45.29
1090170	01/26/2018	1	Check Cleared	03/08/2018	011522	FLUSHING KARATE	Partnership Dance Class	350.00
1090171	01/26/2018	1	Check Cleared	03/08/2018	010469	GENESEE EDUCATION CONS..	PAY 14	28,811.17
1090172	01/26/2018	1	Check Cleared	02/07/2018	104203	GILL-ROYS	open PO for maintenance	169.27
1090173	01/26/2018	1	Check Cleared	02/07/2018	008480	GISD	Illuminate Training/Support	2,540.00
1090174	01/26/2018	1	Check Cleared	02/07/2018	104227	GISD	SE TRANSPORTATION	14,908.06
1090175	01/26/2018	1	Check Cleared	02/07/2018	007158	GISD	Procedural Safeguards	72.50
1090176	01/26/2018	1	Check Cleared	03/08/2018	010676	GLASS MASTERS	REPLACE GLASS ON BUS 18-1	35.00
1090177	01/26/2018	1	Check Cleared	02/07/2018	102500	JOSEPH M DAY CO	inv0007259-IN \$421.50 12/27/2017	795.00
1090178	01/26/2018	1	Check Cleared	02/07/2018	011099	K & K MAINTENANCE COMPA..	REPAIR WORK ON UNLEADED PU..	397.00
1090179	01/26/2018	1	Check Cleared	02/07/2018	011085	LANGE & LEAMAN ELECTRIC	inv 26546 1/4/2018 \$60.00 Labor	60.00
1090180	01/26/2018	1	Check Cleared	03/08/2018	105900	LEOS SAW SHOP	inv176634 \$20.00 12/13/2017	20.00
1090181	01/26/2018	1	Check Cleared	03/08/2018	011275	LINGLE EQUIPMENT	inv0191348880 \$256.89 12/11/17	256.89
1090182	01/26/2018	1	Check Cleared	02/07/2018	106321	MARQUEE ENGRAVING	Elementary Spelling Bee Trophies	59.00
1090183	01/26/2018	1	Check Cleared	03/08/2018	011516	MELINDA MORAN	Payment for Professional Dev. Pres..	2,340.00
1090184	01/26/2018	1	Check Cleared	03/08/2018	008607	MENARDS	open PO for HS maintenance	470.23
1090185	01/26/2018	1	Check Cleared	02/07/2018	002294	MHSAA	ATHLETICS	120.00
1090186	01/26/2018	1	Check Cleared	02/07/2018	011387	MICHIGAN SUPPLY COMPANY	386624-00 & 386640-00 plumbing p..	194.03
1090187	01/26/2018	1	Check Cleared	02/07/2018	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	105.50
1090188	01/26/2018	1	Check Cleared	02/07/2018	010319	MOBY MAX	Moby Max Renewal	99.00
1090189	01/26/2018	1	Check Cleared	03/08/2018	007218	MONITOR LANES	BOWLING-GIRLS	175.00



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1090190	01/26/2018	1	Check Cleared	03/08/2018	011317	NELSON TRANE	inv #S20533 \$617.88 12/18/2017	1,904.94
1090191	01/26/2018	1	Check Cleared	02/07/2018	010218	Port Huron Music Center	PROGRAM SUPPLIES BAND CLAS..	1,441.91
1090192	01/26/2018	1	Check Cleared	02/07/2018	010549	Quality Auto Parts	ENCORE UPDATE FOR BUSES	322.17
1090193	01/26/2018	1	Check Cleared	03/08/2018	107522	QUILL CORPORATION	Office Supplies	168.81
1090194	01/26/2018	1	Check Cleared	02/07/2018	010936	ROWLEY BROTHERS INC.	BUS ANTIFREEZE	583.26
1090195	01/26/2018	1	Check Cleared	03/08/2018	005549	SAM'S CLUB	After School Snacks/Supplies	232.08
1090196	01/26/2018	1	Check Cleared	02/07/2018	010061	SCIENTIFIC	4 Dec and 1 Jan invoices parts for s..	2,898.50
1090197	01/26/2018	1	Check Cleared	02/07/2018	004782	SEHI COMPUTER PRODUCTS..	Projector Bulbs	620.00
1090198	01/26/2018	1	Check Cleared	02/07/2018	006856	SHELBY GENERATOR LLC	BUS REPAIR PARTS	500.00
1090199	01/26/2018	1	Check Cleared	02/07/2018	004697	SHERWIN WILLIAMS PAINT C..	inv 6368-1 \$29.47 12/18/2017	894.72
1090200	01/26/2018	1	Check Cleared	03/08/2018	000079	SHIAWASSEE AREA TRANSP..	Homeless Transportation	585.00
1090201	01/26/2018	1	Check Cleared	03/08/2018	010905	SHIAWASSEE REGIONAL ED..	Powerscheduler workdays	30.00
1090202	01/26/2018	1	Check Cleared	02/07/2018	000022	SOUNDCOM MICHIGAN CORP	Re-Zoned Elementries	270.00
1090203	01/26/2018	1	Check Cleared	02/07/2018	109110	SPARTAN STORES LLC	WATER	74.75
1090204	01/26/2018	1	Check Cleared	03/08/2018	011579	STATE WIRE AND TERMINAL ..	FREIGHT FOR PO T70396	24.35
1090205	01/26/2018	1	Check Cleared	03/08/2018	000513	STEPS TO LITERACY	Pack and Read Bag	3,638.25
1090206	01/26/2018	1	Check Cleared	03/08/2018	000067	TAYLOR WELL DRILLING INC	inv 15771 \$1,245.00 12-23-17 Lacure	1,245.00
1090207	01/26/2018	1	Check Cleared	03/08/2018	011120	THOMSON REUTERS-WEST	ANNUAL/MONTHLY CHARGES	44.00
1090208	01/26/2018	1	Check Cleared	02/07/2018	009974	U.S. SPEEDO	BUS REPAIR PARTS	350.00
1090209	01/26/2018	1	Check Cleared	03/08/2018	101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	285.82
1090210	01/26/2018	1	Check Cleared	02/07/2018	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	606.49
1090211	01/26/2018	1	Check Cleared	03/08/2018	004440	WASTE MANAGEMENT - MON..	inv7808310-1726-1 \$1,759.44 Janu..	1,759.44
1090212	01/23/2018	2	Check Cleared	03/08/2018	007767	MICHIGAN MUSIC CONFERE..	Con Reg. Michigan Music Con	440.00
1090213	01/23/2018	2	Check Cleared	02/07/2018	009348	SET SEG SELF FUNDED	DENTAL AND VISION	18,592.71
1090214	01/24/2018	2	Check Cleared	02/07/2018	001734	MESSA	FEBRUARY	240,348.24
1090215	01/26/2018	2	Check Cleared	02/07/2018	102300	CONSUMERS ENERGY	DECEMBER	3,731.04
1090216	01/26/2018	2	Check Cleared	03/08/2018	003122	RICOH USA, INC. (SUPPLIES)	HOMESCHOOL COPIER	93.82
1090217	01/26/2018	2	Check Cleared	03/08/2018	007250	SUPERFLEET MASTERCARD	FUEL	272.03
1090218	01/26/2018	2	Check Cleared	02/07/2018	011095	MADISON NATIONAL LIFE	FEBRUARY 2018	6,401.69
1090219	01/29/2018	1	Check Cleared	02/07/2018	010198	ARBITERPAY	WINTER RELOAD 2018	4,000.00
1090220	01/30/2018	1	Check Cleared	02/07/2018	010443	HEALTH EQUITY	2018 SINGLE EMPLOYER PAID PO..	199.32
1090221	01/31/2018	2	Check Cleared	03/08/2018	010472	CARDMEMBER SERVICE	CC-Walmart	4,443.27
1090222	01/31/2018	2	Check Cleared	03/08/2018	003426	MIAAA	ATHLETICS	175.00
1090223	01/31/2018	2	Check Cleared	03/08/2018	011329	MICHIGAN SCIENCE TEACHE..	Conference Registration	160.00
1090224	01/31/2018	2	Check Cleared	03/08/2018	011525	RUSTLER JANE RIDING STAB..	Partnership Horseback Lessons	525.00
1090225	01/31/2018	2	Check Cleared	03/08/2018	007805	EARLE SCHULTZ	SCIENCE DEPARTMENT SUPPLIES	496.95

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
<b>Total of All Checks</b>								2,398,602.52
<b>Less Voids</b>								200.00
<b>Grand Total</b>								2,398,402.52

**Check Summary**

Check Status	Count	Amount
Open	0	0.00
Cleared	179	2,398,402.52
Void	1	200.00
<b>Total</b>	<b>180</b>	<b>2,398,602.52</b>