



Check Register

Clio Area Schools

Bank Account GENERAL, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1102932	07/03/2024	2	Check	Cleared	08/06/2024	000975	ADN ADMINISTRATORS INC. DENTAL AND VISION FUNDING JUNE	11,272.92
1102933	07/03/2024	2	Check	Cleared	08/06/2024	005379	AMAZON CAPITAL SERVICES SUMMER SCHOOL SUPPLIES	215.50
1102934	07/03/2024	2	Check	Cleared	08/06/2024	000759	CHROMEBOOKPARTS.COM CHROMEBOOK PARTS	684.30
1102935	07/03/2024	2	Check	Cleared	08/06/2024	000910	CINTAS CORPORATION #2 UNIFORMS AND CUSTODIAL DUST M..	95.84
1102936	07/03/2024	2	Check	Cleared	08/06/2024	011396	CLARK HILL PLC LEGAL	704.00
1102937	07/03/2024	2	Check	Cleared	08/06/2024	102300	CONSUMERS ENERGY GAS	747.76
1102938	07/03/2024	2	Check	Cleared	08/06/2024	010473	ELAN FINANCIAL SERVICES POSTERMYWALL	14.95
1102939	07/03/2024	2	Check	Cleared	08/06/2024	010472	ELAN FINANCIAL SERVICES FAX LINE	49.99
1102940	07/03/2024	2	Check	Cleared	08/06/2024	000608	EQUIPARTS CORPORATION SUPPLIES	730.27
1102941	07/03/2024	2	Check	Cleared	08/06/2024	006110	JOHNSON & WOOD L.L.C. CAMERA WORK	2,194.00
1102942	07/03/2024	2	Check	Cleared	08/06/2024	000515	MEI TOTAL ELEVATOR SOLU.. TROUBLE CALL	376.00
1102943	07/03/2024	2	Check	Cleared	08/06/2024	008727	STERICYCLE INC MEDICAL WASTE SERVICES	87.48
1102944	07/03/2024	2	Check	Cleared	08/06/2024	108709	THETFORD TOWNSHIP SPECIAL ELECTION FEES	7,855.46
1102945	07/03/2024	2	Check	Cleared	08/06/2024	009716	TYLER TECHNOLOGIES LB67.. TELEMATIC	5,535.00
1102946	07/03/2024	2	Check	Cleared	08/06/2024	008492	VIENNA TOWNSHIP WATER AND SEWER	2,712.39
1102947	07/09/2024	2	Check	Cleared	08/06/2024	000975	ADN ADMINISTRATORS INC. DENTAL VISION	1,451.40
1102948	07/09/2024	2	Check	Cleared	08/06/2024	009314	TASC ADMIN FEES PAY 14	1,783.08
1102949	07/09/2024	2	Check	Cleared	08/06/2024	005379	AMAZON CAPITAL SERVICES SHELF UTILITY CART AND SIT/STAN..	1,421.48
1102950	07/09/2024	2	Check	Cleared	08/06/2024	001236	ARCH ENVIRONMENTAL GR.. PROPOSAL AE240289	2,980.56
1102951	07/09/2024	2	Check	Cleared	08/06/2024	102065	CITY OF CLIO CROSSING GUARDS	6,594.39
1102952	07/09/2024	2	Check	Cleared	08/06/2024	102300	CONSUMERS ENERGY GAS AND ELECTRIC	8,851.71
1102953	07/09/2024	2	Check	Cleared	08/06/2024	103750	FLINT WELDING SUPPLY CO.. TANK RENTAL	126.50
1102954	07/09/2024	2	Check	Cleared	08/06/2024	010469	GENESEE EDUCATION CONS.. MEALS THROUGH JUNE 2024	22.05
1102955	07/09/2024	2	Check	Cleared	08/06/2024	008480	GISD GENNET ONLINE	300.00
1102956	07/09/2024	2	Check	Cleared	08/06/2024	010513	JOHNSON CONTROLS FIRE P..ALARM AND DETECTION	2,398.85
1102957	07/09/2024	2	Check	Cleared	08/06/2024	005552	JOSTENS EXTRA DIPLOMAS	25.15
1102958	07/09/2024	2	Check	Cleared	08/06/2024	009747	MAIL ROOM MAIL	1,470.66
1102959	07/09/2024	2	Check	Cleared	08/06/2024	000424	SAGINAW COUNTY SPECIAL ELECTION FEES	60.55
1102960	07/09/2024	2	Check	Cleared	08/06/2024	004440	WASTE MANAGEMENT ROLLOFF DUMPSTER	323.23
1102961	07/09/2024	2	Check	Cleared	08/06/2024	000254	YEO & YEO CONSULT AUDIT SERVICES THROUGH JUNE 3..	3,700.00
1102962	07/12/2024	1	Check	Cleared	08/06/2024	000991	ADVANCE AUTO PARTS REPAIR PARTS	321.48
1102963	07/12/2024	1	Check	Cleared	08/06/2024	002466	ARNOLD SALES CUSTODIAL SUPPLIES DISTRICT	609.28
1102964	07/12/2024	1	Check	Cleared	08/06/2024	101915	C & S MOTORS REPAIR PARTS	955.86
1102965	07/12/2024	1	Check	Cleared	08/06/2024	000910	CINTAS CORPORATION #2 DISTRICT MOP SERVICE AGREEMEN..	95.84
1102966	07/12/2024	1	Check	Cleared	08/06/2024	102260	CONLEE OIL CO FUEL	2,215.95
1102967	07/12/2024	1	Check	Cleared	08/06/2024	000590	DIESEL TRUCK SALES INC. REPAIR PARTS	7,632.41
1102968	07/12/2024	1	Check	Cleared	08/06/2024	010469	GENESEE EDUCATION CONS..PAY 1	115,259.96



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1102969	07/12/2024	1	Check	Cleared	08/06/2024	104203	GILL-ROYS	MAINTENANCE SUPPLIES	17.17
1102970	07/12/2024	1	Check	Cleared	08/06/2024	104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	38.40
1102971	07/12/2024	1	Check	Cleared	08/06/2024	009260	LASER-CONNECTION	TONER	258.00
1102972	07/12/2024	1	Check	Cleared	08/06/2024	106108	MASA	MEMBERSHIP	445.00
1102973	07/12/2024	1	Check	Cleared	08/06/2024	106105	MASB	Board Book	8,884.52
1102974	07/12/2024	1	Check	Cleared	08/06/2024	106107	MASSP	MAASP DUES FOR TOM WOZNIAK	1,400.00
1102975	07/12/2024	1	Check	Cleared	08/06/2024	008607	MENARDS	DISTRICT MAINTENANCE SUPPLIES	440.44
1102976	07/12/2024	1	Check	Cleared	08/06/2024	002531	MSBO	MEMBERSHIP	150.00
1102977	07/12/2024	1	Check	Cleared	08/06/2024	006901	NEOLA	Policy Updates	1,375.00
1102978	07/12/2024	1	Check	Cleared	08/06/2024	010218	Port Huron Music Center	INSTRUMENT MAINTENANCE	4,975.00
1102979	07/12/2024	1	Check	Cleared	08/06/2024	000862	PROJECT LEAD THE WAY, INC	PLTW PARTICIPATION FEE	950.00
1102980	07/12/2024	1	Check	Cleared	08/06/2024	108300	SET SEG	WORKERS COMPENSATION	211,897.00
1102981	07/12/2024	1	Check	Cleared	08/06/2024	004176	SONITROL GREAT LAKES	SECURITY CONTRACTED SERVICES	18,143.40
1102982	07/16/2024	2	Check	Cleared	08/06/2024	005379	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	2,916.59
1102983	07/16/2024	2	Check	Cleared	08/06/2024	001236	ARCH ENVIRONMENTAL GR..	CHEMICAL DISPOSAL FROM HS CHE..	16,418.25
1102984	07/16/2024	2	Check	Cleared	08/06/2024	001402	BETTER2 ENTERPRISES, INC	CHS LOADING DOCK AND STAIRS R..	53,900.00
1102985	07/16/2024	2	Check	Cleared	10/02/2024	101945	CHARTWELLS FOOD SERVIC..	FOOD	93.75
1102986	07/16/2024	2	Check	Cleared	08/06/2024	002310	CLIO FLORAL DEPOT	FLOWERS	159.00
1102987	07/16/2024	2	Check	Cleared	08/06/2024	000440	COLLINS & BLAHA, P.C.	LEGAL	1,462.00
1102988	07/16/2024	2	Check	Cleared	08/06/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	7,573.17
1102989	07/16/2024	2	Check	Cleared	08/06/2024	001442	DYNAMIC TESTING	3RD PARTY TESTING	200.00
1102990	07/16/2024	2	Check	Cleared	08/06/2024	000849	GFL ENVIRONMENTAL/NORT..	SC JETTING OF DRAIN LINES	2,499.56
1102991	07/16/2024	2	Check	Cleared	08/06/2024	008480	GISD	LEADERSHIP MEETINGS	75.00
1102992	07/16/2024	2	Check	Cleared	08/06/2024	000399	INTEGRATED DESIGN SOLUT..	SERVICES	29,377.72
1102993	07/16/2024	2	Check	Cleared	08/06/2024	010100	INTEGRITY TESTING	RANDOM TESTING FOR EMPLOYEES	101.00
1102994	07/16/2024	2	Check	Cleared	08/06/2024	001435	KATHRYN BERRY	INSPECTION	250.00
1102995	07/16/2024	2	Check	Cleared	08/06/2024	000779	MOBILE MINI STORAGE SOL..	CMS MOBILE MINI STORAGE	375.23
1102996	07/16/2024	2	Check	Cleared	08/06/2024	007841	PEARSON ASSESSMENTS	PLS5 FORMS	92.00
1102997	07/16/2024	2	Check	Cleared	08/06/2024	007414	RICOH USA, INC.	LEASE	4,341.39
1102998	07/16/2024	2	Check	Cleared	08/06/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	12,750.99
1102999	07/16/2024	2	Check	Cleared	08/06/2024	003122	RICOH USA, INC. (SUPPLIES)	SUPPLIES	36.21
1103000	07/16/2024	2	Check	Cleared	08/06/2024	101970	VERIZON WIRELESS	CELL PHONES	303.78
1103001	07/16/2024	2	Check	Cleared	08/06/2024	003310	WINDSTREAM	JULY PHONE	1,212.92
1103002	07/16/2024	2	Check	Cleared	10/02/2024	008480	GISD	PROFESSIONAL DEVELOPMENT	99.00
1103003	07/16/2024	2	Check	Cleared	08/06/2024	011142	VECTOR TECH GROUP, LLC	ERATE CABELING	13,985.00
1103004	07/18/2024	2	Check	Cleared	08/06/2024	000910	CINTAS CORPORATION #2	UNIFORM RENTAL	95.84
1103005	07/18/2024	2	Check	Cleared	08/06/2024	010392	CRAIG NELSON	SCHOOL BELL	4,050.00



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1103006	07/18/2024	2	Check	Cleared	08/06/2024	001734	MESSA	JULY BENEFITS	234,010.93
1103007	07/18/2024	2	Check	Cleared	08/06/2024	011095	MADISON NATIONAL LIFE	JULY LIFE LTD	4,988.76
1103008	07/23/2024	2	Check	Cleared	08/06/2024	009314	TASC ADMIN FEES	PAY 15 PAYROLL 2	1,649.75
1103009	07/23/2024	2	Check	Cleared	08/06/2024	007250	7-ELEVEN MASTERCARD	JULY	1.95
1103010	07/23/2024	2	Check	Cleared	08/06/2024	005379	AMAZON CAPITAL SERVICES	SUPPLIES FOR STEAM	5,261.18
1103011	07/23/2024	2	Check	Cleared	08/06/2024	102300	CONSUMERS ENERGY	ELECTRIC	13,513.09
1103012	07/23/2024	2	Check	Cleared	10/02/2024	010469	GENESEE EDUCATION CONS..	DOT TESTING	175.00
1103013	07/23/2024	2	Check	Cleared	08/06/2024	000779	MOBILE MINI STORAGE SOL..	CHS 2 MOBILE MINI STORAGE RENT..	806.80
1103014	07/23/2024	2	Check	Cleared	10/02/2024	001284	OSCAR W LARSON COMPANY	CLEANING OF DIESEL FUEL TANK	4,500.00
1103015	07/23/2024	2	Check	Cleared	08/06/2024	009716	TYLER TECHNOLOGIES LB67..	TELEMATIC	410.00
1103016	07/25/2024	2	Check	Cleared	08/06/2024	005379	AMAZON CAPITAL SERVICES	GSRP CLASSROOM SUPPLIES AMY ..	42.66
1103017	07/25/2024	2	Check	Cleared	10/02/2024	009596	LAKEVILLE COMMUNITY SCH..	EI CONSORTIUM	21,023.00
1103018	07/25/2024	2	Check	Cleared	08/06/2024	000779	MOBILE MINI STORAGE SOL..	CMS MOBILE MINI STORAGE	375.23
1103019	07/29/2024	2	Check	Cleared	10/02/2024	005379	AMAZON CAPITAL SERVICES	STEM SUPPLIES	717.60
1103020	08/05/2024	2	Check	Cleared	09/26/2024	000975	ADN ADMINISTRATORS INC.	JULY CLAIMS	21,043.81
1103021	07/25/2024	2	Check	Cleared	08/06/2024	009314	TASC ADMIN FEES	ADMIN FEES	88.06
1103022	08/06/2024	2	Check	Cleared	10/02/2024	005379	AMAZON CAPITAL SERVICES	STEM SUPPLIES 24/25 BROTHERTON	771.82
1103023	08/06/2024	2	Check	Cleared	10/02/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	790.13
1103024	08/06/2024	2	Check	Cleared	10/02/2024	010472	ELAN FINANCIAL SERVICES	MICHIGAN ASSOCIATION OF SUPER ..	942.48
1103025	08/06/2024	2	Check	Cleared	10/02/2024	009747	MAIL ROOM	MAIL	346.48
1103026	08/06/2024	2	Check	Cleared	10/02/2024	008492	VIENNA TOWNSHIP	WATER AND SEWER	1,888.20
1103027	08/09/2024	2	Check	Cleared	09/26/2024	009314	TASC ADMIN FEES	PAY 16 PAYROLL 3	1,649.75
1103028	08/01/2024	2	Check	Cleared	09/26/2024	000975	ADN ADMINISTRATORS INC.	DENTAL VISION	1,418.60
1103029	08/09/2024	1	Check	Cleared	10/02/2024	010934	A PARTS WAREHOUSE	REPAIR PARTS	466.24
1103030	08/09/2024	1	Check	Cleared	10/02/2024	006706	ABELL PEST CONTROL, INC.	ANNUAL INVOICE FOR JULY 2024-JU..	1,942.44
1103031	08/09/2024	1	Check	Cleared	10/02/2024	000991	ADVANCE AUTO PARTS	REPAIR PARTS	446.01
1103032	08/09/2024	1	Check	Cleared	10/02/2024	010952	ALLEN SUPPLY	MAINTENANCE SUPPLIES	78.00
1103033	08/09/2024	1	Check	Cleared	10/02/2024	000031	ALYSSA GLASSBURN	Summer Camp Refund	100.00
1103034	08/09/2024	1	Check	Cleared	10/02/2024	000031	AMBER NEAL	Summer Rec Refund	50.00
1103035	08/09/2024	1	Check	Cleared	10/02/2024	011232	AMD URGENT CARE	PRE EMPLOYMENT DRUG SCREENI..	100.00
1103036	08/09/2024	1	Check	Cleared	10/02/2024	004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	135.00
1103037	08/09/2024	1	Check	Cleared	10/02/2024	002466	ARNOLD SALES	CUSTODIAL SUPPLIES DISTRICT	2,322.69
1103038	08/09/2024	1	Check	Cleared	10/02/2024	009953	BSN SPORTS	TENNIS BALL REPLACEMENT FOR G..	311.56
1103039	08/09/2024	1	Check	Cleared	10/02/2024	101915	C & S MOTORS	REPAIR PARTS	3,846.56
1103040	08/09/2024	1	Check	Cleared	10/02/2024	007360	CAPITAL TIRE INC	TIRES FOR GROUNDS VEHICLES	453.75
1103041	08/09/2024	1	Check	Cleared	10/02/2024	000943	CARRABS CUSTOM PAINTING	CES PAINTING	54,100.00
1103042	08/09/2024	1	Check	Cleared	10/02/2024	005061	CDW-GOVERNMENT INC.	Business Office Monitors	2,917.20



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1103043	08/09/2024	1	Check	Cleared	10/02/2024 000703	CENTRAL MICHIGAN PAPER ..	DISTRICT PAPER	22,440.00
1103044	08/09/2024	1	Check	Cleared	10/02/2024 000910	CINTAS CORPORATION #2	DISTRICT MOP SERVICE AGREEMEN..	479.20
1103045	08/09/2024	1	Check	Cleared	10/02/2024 102260	CONLEE OIL CO	FUEL	9,070.05
1103046	08/09/2024	1	Check	Cleared	10/02/2024 000031	DANA JOHNSON	Summer Rec Refund	40.00
1103047	08/09/2024	1	Check	Cleared	10/15/2024 002044	DAVISON HIGH SCHOOL	12/14/24 DAVISON WRESTLING TOU..	225.00
1103048	08/09/2024	1	Check	Cleared	10/02/2024 000590	DIESEL TRUCK SALES INC.	REPAIR PARTS	8,553.10
1103049	08/09/2024	1	Check	Cleared	10/02/2024 001442	DYNAMIC TESTING	3RD PARTY TESTING OF DRIVERS	400.00
1103050	08/09/2024	1	Check	Cleared	10/02/2024 000881	ENVIRONMENTAL RESOURC..	LEAD BARING PAINT RISK ASSESSM..	2,290.00
1103051	08/09/2024	1	Check	Cleared	10/02/2024 000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	1,465.58
1103052	08/09/2024	1	Check	Cleared	10/02/2024 001239	FISHBECK	SC PROFESSIONAL SERVICES 7/5/20..	12,527.96
1103053	08/09/2024	1	Check	Cleared	10/02/2024 103750	FLINT WELDING SUPPLY CO..	SHOP SUPPLIES	128.14
1103054	08/09/2024	1	Check	Cleared	10/02/2024 011372	FLOORCRAFT FLOOR COVE..	CMS REPAIRS AND BASE 2024	26,044.00
1103055	08/09/2024	1	Check	Cleared	10/02/2024 010469	GENESEE EDUCATION CONS..	PAY 2	69,757.55
1103056	08/09/2024	1	Check	Cleared	10/02/2024 104203	GILL-ROYS	UPS Service	46.14
1103057	08/09/2024	1	Check	Cleared	10/02/2024 008480	GISD	2024-2025 ANNUAL RENEWAL MSDS..	1,752.95
1103058	08/09/2024	1	Check	Cleared	10/02/2024 104227	GISD	ESL SECTION 41 AND ELL SERVICES	6,750.80
1103059	08/09/2024	1	Check	Cleared	10/02/2024 002745	GOODRICH AREA SCHOOLS	8/26/24 13TH ANNUAL GREATER GE..	225.00
1103060	08/09/2024	1	Check	Cleared	10/02/2024 002053	GRAND BLANC COMMUNITY ..	9/14/24 GRAND BLANC FR VB TOUR..	650.00
1103061	08/09/2024	1	Check	Cleared	10/02/2024 104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	319.33
1103062	08/09/2024	1	Check	Cleared	10/02/2024 010770	HOME DEPOT CREDIT SERVI..	HAMMER DRILL AND ACCESSORIES	742.94
1103063	08/09/2024	1	Check	Cleared	10/02/2024 009876	IMPERIAL DADE	BID	106.91
1103064	08/09/2024	1	Check	Cleared	10/02/2024 000031	JENNIFER BOURNE	Summer Camp Refund	100.00
1103065	08/09/2024	1	Check	Cleared	10/02/2024 001025	JENNIFER REINFELDER	MILEAGE	119.06
1103066	08/09/2024	1	Check	Cleared	10/15/2024 010513	JOHNSON CONTROLS FIRE P..	CMS IDNET CHANNEL FAILURE	707.00
1103067	08/09/2024	1	Check	Cleared	10/02/2024 002721	JONNIE-ON-THE-SPOT INC	Summer Rec P0rta Potty	200.00
1103068	08/09/2024	1	Check	Cleared	10/15/2024 000031	KASSIE KEELER	Summer Rec Refund	90.00
1103069	08/09/2024	1	Check	Cleared	10/15/2024 008290	LAPEER COMMUNITY SCHO..	BOYS TENNIS TOURNEY 8/16/24	95.00
1103070	08/09/2024	1	Check	Cleared	10/02/2024 105900	LEOS SAW SHOP	MAINTENANCE SUPPLIES	804.89
1103071	08/09/2024	1	Check	Cleared	10/02/2024 106105	MASB	Board Member Conference Registration	546.00
1103072	08/09/2024	1	Check	Cleared	10/02/2024 000877	MASFPS	MEMBER REWNEWAL	85.00
1103073	08/09/2024	1	Check	Voided	08/28/2024 106107	MASSP	ADMIN PD CALIBRATION TUNE UP 8/..	2,200.00
1103074	08/09/2024	1	Check	Cleared	10/02/2024 008607	MENARDS	CHS MAINTENANCE SUPPLIES	1,302.14
1103075	08/09/2024	1	Check	Cleared	10/02/2024 000779	MOBILE MINI STORAGE SOL..	CMS MOBILE MINI STORAGE	375.23
1103076	08/09/2024	1	Check	Cleared	10/02/2024 001221	MOSS AUDIO CORPORATION	Phone Power Bricks	112.50
1103077	08/09/2024	1	Check	Cleared	10/02/2024 001237	NATIONAL ROOFING & SHEE..	BI-ANNUAL ROOF INSPECTION OF DI..	16,767.85
1103078	08/09/2024	1	Check	Cleared	10/02/2024 000848	NAVIGATE 360 LLC	Safety Elearning Support & Maintenance	1,968.81
1103079	08/09/2024	1	Check	Cleared	10/02/2024 009606	NEFF COMPANY	VARSITY NUMBER "7"	236.25



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1103080	08/09/2024	1	Check	Cleared	10/02/2024 006901	NEOLA	Policy Updates	795.00
1103081	08/09/2024	1	Check	Cleared	10/02/2024 001437	PEOPLE DRIVEN TECHNOLO..	Computer Monitors	39,291.20
1103082	08/09/2024	1	Check	Cleared	10/02/2024 009292	PNC BANK-SAFE DEPOSIT D..	SAFE DEPOSIT BOX	121.00
1103083	08/09/2024	1	Check	Cleared	10/02/2024 011185	PRESIDIO NETWORKED SOL..	District Computers	116,050.00
1103084	08/09/2024	1	Check	Cleared	10/02/2024 107522	QUILL CORPORATION	BID	2,355.57
1103085	08/09/2024	1	Check	Cleared	10/02/2024 000140	RICHARDSON MECHANICAL ..	CHS FILTER AND BELT REPLACEME..	4,165.00
1103086	08/09/2024	1	Check	Cleared	10/02/2024 000420	ROD'S MOBILE TIRE SERVICE	INSTALLATION OF TIRES	140.00
1103087	08/09/2024	1	Check	Cleared	10/02/2024 010936	ROWLEY BROTHERS INC.	OIL/GREASE	1,333.37
1103088	08/09/2024	1	Check	Cleared	10/02/2024 000031	SABRINA DAVIS	Summer Rec Refund	45.00
1103089	08/09/2024	1	Check	Cleared	10/02/2024 010699	SCHOOL FIX CATALOG	K-5TH GRADE CHAIR GLIDES	8,606.24
1103090	08/09/2024	1	Check	Cleared	10/02/2024 007486	SCHOOLSOPEN, L.L.C.	RED ROVER ANNUAL MAINTENANCE	199.00
1103091	08/09/2024	1	Check	Cleared	10/02/2024 000592	SIDELINE SPORTS	DISTRICT BLEACHER REPAIRS	9,140.00
1103092	08/09/2024	1	Check	Cleared	10/02/2024 001417	SURE-FOOT INDUSTRIES CO..	STAIR TREADS FOR CHS	12,796.31
1103093	08/09/2024	1	Check	Cleared	10/02/2024 001351	SYMONS BUILDING SPECIAL..	CHS LOCKERS & 30 LOCKERS TO FI..	102,530.00
1103094	08/09/2024	1	Check	Cleared	10/02/2024 011587	THE POSITIVITY PROJECT LL..	PROFESSIONAL DEVELOPMENT TR..	10,000.00
1103095	08/09/2024	1	Check	Cleared	10/02/2024 001044	TRACY TIME SYSTEM INC	MONTHLY SUBSCRIPTION	324.70
1103096	08/09/2024	1	Check	Cleared	10/02/2024 009716	TYLER TECHNOLOGIES LB67..	3 YEAR TRAVERSA SAAS AGREEME..	14,711.24
1103097	08/09/2024	1	Check	Cleared	10/02/2024 006151	UNIPAK CORPORATION	BID	9,630.00
1103098	08/09/2024	1	Check	Cleared	10/02/2024 108900	UNITY SCHOOL BUS PARTS	REPAIR PARTS	1,364.91
1103099	08/09/2024	1	Check	Cleared	10/02/2024 109120	VSC INC	Interactive Televisions	443,998.00
1103100	08/09/2024	1	Check	Cleared	10/02/2024 004440	WASTE MANAGEMENT	TRASH PICK-UP	6,500.73
1103101	08/09/2024	1	Check	Cleared	10/02/2024 009997	WIN'S ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES	22.33
1103102	08/09/2024	1	Check	Cleared	10/02/2024 001075	WIZER INC.	Cyber Security Training	1,837.50
1103103	08/09/2024	1	Check	Cleared	10/02/2024 001289	WOBIG CONSTRUCTION CO	CHS 775 LOCKER REMOVAL	17,050.00
1103104	08/09/2024	1	Check	Cleared	10/02/2024 011146	WW WILLIAMS	REPAIR PARTS	164.91
1103105	08/08/2024	2	Check	Cleared	10/02/2024 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	6,542.95
1103106	08/08/2024	2	Check	Cleared	10/02/2024 007414	RICOH USA, INC.	LEASE	4,341.39
1103107	08/13/2024	2	Check	Cleared	10/02/2024 005379	AMAZON CAPITAL SERVICES	CHS COFFEE SHOP ITEMS	5,788.21
1103108	08/13/2024	2	Check	Cleared	10/02/2024 011293	BAYMONT BY WYNDHAM	Lodging for Conference	165.38
1103109	08/13/2024	2	Check	Cleared	10/02/2024 008488	CITY OF CLIO	WATER AND SEWER	5,842.68
1103110	08/13/2024	2	Check	Cleared	10/02/2024 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	4,241.83
1103111	08/13/2024	2	Check	Cleared	10/02/2024 003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	105.57
1103112	08/13/2024	2	Check	Cleared	10/02/2024 101970	VERIZON WIRELESS	CELL PHONES	303.78
1103113	08/13/2024	2	Check	Cleared	10/02/2024 003310	WINDSTREAM	AUGUST PHONE	1,270.39
1103114	08/15/2024	2	Check	Cleared	10/02/2024 005379	AMAZON CAPITAL SERVICES	VACUUM FOR DISTRICT-TESTING	2,734.43
1103115	08/15/2024	2	Check	Cleared	10/02/2024 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	4,200.56
1103116	08/15/2024	2	Check	Cleared	10/02/2024 000779	WILLIAMS SCOTSMAN, INC	CHS 2 MOBILE MINI STORAGE RENT..	806.80



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1103117	08/30/2024	2	Check	Cleared	09/26/2024	000975	ADN ADMINISTRATORS INC. DENTAL VISION	1,361.20
1103118	08/20/2024	2	Check	Cleared	10/02/2024	005379	AMAZON CAPITAL SERVICES OFFICE SUPPLIES	1,193.65
1103119	08/20/2024	2	Check	Cleared	10/02/2024	010421	UNITED STATES TREASURY BOND PAYMENT	1,566.86
1103120	08/16/2024	2	Check	Cleared	09/26/2024	009314	TASC ADMIN FEES PAY 16 PAYROLL 4	1,649.75
1103121	08/20/2024	2	Check	Cleared	10/15/2024	001098	CHERYL ORTH Start up money	500.00
1103122	08/23/2024	1	Check	Cleared	10/02/2024	000991	ADVANCE AUTO PARTS REPAIR PARTS	195.39
1103123	08/23/2024	1	Check	Cleared	10/02/2024	010848	ALTA EQUIPMENT RENTAL EQUIPMENT FOR PLAYGRO..	1,290.00
1103124	08/23/2024	1	Check	Cleared	10/02/2024	011232	AMD URGENT CARE DOT PHYSICAL FOR EMPLOYEES	150.00
1103125	08/23/2024	1	Check	Cleared	10/02/2024	002465	APAC PAPER & PACKAGING .. BID	3,581.68
1103126	08/23/2024	1	Check	Cleared	10/02/2024	001236	ARCH ENVIRONMENTAL GR.. CONSULTING SERVICES THROUGH ..	4,831.98
1103127	08/23/2024	1	Check	Cleared	10/02/2024	002466	ARNOLD SALES CUSTODIAL SUPPLIES CMS	2,981.27
1103128	08/23/2024	1	Check	Cleared	10/02/2024	000390	BIGTEAMS LLC SUBSCRIPTION UPGRADE	550.00
1103129	08/23/2024	1	Check	Cleared	10/02/2024	010752	BLICK ART MATERIALS LLC ART SUPPLIES	2,204.29
1103130	08/23/2024	1	Check	Cleared	10/15/2024	101850	BYE-MO'R INC BID	5,800.02
1103131	08/23/2024	1	Check	Cleared	10/02/2024	101915	C & S MOTORS REPAIR PARTS	1,224.84
1103132	08/23/2024	1	Check	Cleared	10/15/2024	008225	CARTER CROMPTON, INC CHS SPRING FLOOR ROOM SAFETY ..	20,285.00
1103133	08/23/2024	1	Check	Cleared	10/02/2024	9546	CASE CONSTRUCTION CIS INTERIOR DOORS	36,506.00
1103134	08/23/2024	1	Check	Cleared	10/02/2024	005061	CDW-GOVERNMENT INC. Surface Pro w/Keyboards	10,890.66
1103135	08/23/2024	1	Check	Cleared	10/02/2024	000910	CINTAS CORPORATION #2 DISTRICT MOP SERVICE AGREEMEN..	95.84
1103136	08/23/2024	1	Check	Cleared	10/15/2024	007521	CLIO SAND & SOIL LANDSCAPING MATERIALS FOR DIS..	600.00
1103137	08/23/2024	1	Check	Cleared	10/02/2024	001258	COMMUNITY PLAYTHINGS GSRP CLASSROOM SUPPLIES MAN..	24,289.00
1103138	08/23/2024	1	Check	Cleared	10/02/2024	102260	CONLEE OIL CO FUEL	4,198.51
1103139	08/23/2024	1	Check	Cleared	10/02/2024	010392	CRAIG NELSON Banner for amphitheater	90.00
1103140	08/23/2024	1	Check	Cleared	10/02/2024	000027	CUMMINS INC BUS REPAIR PARTS	1,804.68
1103141	08/23/2024	1	Check	Cleared	10/02/2024	000590	DIESEL TRUCK SALES INC. BUS REPAIR PARTS	1,138.89
1103142	08/23/2024	1	Check	Cleared	10/02/2024	001239	FISHBECK ADDITIONAL SITE INVESTIGATION A..	11,377.50
1103143	08/23/2024	1	Check	Cleared	10/02/2024	006852	FLINT METRO LEAGUE 2024-2025 HS DUES	4,000.00
1103144	08/23/2024	1	Check	Cleared	10/02/2024	103750	FLINT WELDING SUPPLY CO.. PROPANE FOR WELDING CLASS	84.00
1103145	08/23/2024	1	Check	Cleared	10/02/2024	011372	FLOORCRAFT FLOOR COVE.. CIS CLASSROOM LVT PHASE II	32,839.46
1103146	08/23/2024	1	Check	Cleared	10/02/2024	004084	FOLLETT SCHOOL SOLUTIO.. Subscription Renewal	5,861.10
1103147	08/23/2024	1	Check	Cleared	10/02/2024	007952	GAMETIME C/O SINCLAIR RE.. CMS PLAYGROUND	119,787.99
1103148	08/23/2024	1	Check	Cleared	10/15/2024	S00100	GENESEE COUNTY GENESEE COUNTY SHERIFF OT GR..	172.44
1103149	08/23/2024	1	Check	Cleared	10/02/2024	008209	GENESEE COUNTY PARKS A.. SUMMER SCHOOL FARMOR TRIP	105.00
1103150	08/23/2024	1	Check	Cleared	10/02/2024	010469	GENESEE EDUCATION CONS..PAY 3	206,808.08
1103151	08/23/2024	1	Check	Cleared	10/02/2024	104203	GILL-ROYS MAINTENANCE SUPPLIES	3.79
1103152	08/23/2024	1	Check	Cleared	10/15/2024	008480	GISD GFEC ADMINISTRATIVE LEADERSHIP	350.00
1103153	08/23/2024	1	Check	Cleared	10/02/2024	003382	GOPHER SPORT Gopher Shipping & Handling and item f..	2,095.55



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1103154	08/23/2024	1	Check	Cleared	10/02/2024 000348	HC RYAN & COMPANY, LLC	Report Card Envelopes/CA picture cards	88.98
1103155	08/23/2024	1	Check	Cleared	10/02/2024 001100	HEADLINES SPORTSWEAR L..	Football jerseys	4,626.00
1103156	08/23/2024	1	Check	Cleared	10/02/2024 000742	HERTZ FURNITURE SYSTEM ..	CCHS DESKS AND CHAIRS	30,100.00
1103157	08/23/2024	1	Check	Cleared	10/02/2024 104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	130.99
1103158	08/23/2024	1	Check	Cleared	10/02/2024 010100	INTEGRITY TESTING	RANDOM TESTING OF EMPLOYEES	230.00
1103159	08/23/2024	1	Check	Cleared	10/15/2024 002721	JONNIE-ON-THE-SPOT INC	portable toilet	200.00
1103160	08/23/2024	1	Check	Cleared	10/02/2024 105803	LAKESHORE LEARNING MAT..	GSRP CLASSROOM SUPPLIES BLOU..	2,502.04
1103161	08/23/2024	1	Check	Cleared	10/02/2024 009260	LASER-CONNECTION	TONER	258.00
1103162	08/23/2024	1	Check	Cleared	10/02/2024 001270	LAWN DOCTOR OF MID MICH..	CHS ELITE SUMMER SERVICE	1,096.00
1103163	08/23/2024	1	Check	Cleared	10/15/2024 105900	LEOS SAW SHOP	Cutting boards sharpened	35.00
1103164	08/23/2024	1	Check	Cleared	10/02/2024 000515	MEI TOTAL ELEVATOR SOLU..	CHS ELEVATOR SERVICE CALL	376.00
1103165	08/23/2024	1	Check	Cleared	10/02/2024 008607	MENARDS	DISTRICT MAINTENANCE SUPPLIES	457.70
1103166	08/23/2024	1	Check	Cleared	10/02/2024 002531	MSBO	BACK TO SCHOOL WORKSHOP	400.00
1103167	08/23/2024	1	Check	Cleared	10/02/2024 001237	NATIONAL ROOFING & SHEE..	CHS INSTALLATION OF CURB FLASH..	14,866.48
1103168	08/23/2024	1	Check	Cleared	10/02/2024 000953	PROGRESSIVE CABINETS, IN..	CHS COUNTER TOPS AND CABINET ..	8,550.00
1103169	08/23/2024	1	Check	Cleared	10/02/2024 001426	REBEL ATHLETIC INC	Cheer uniforms	3,375.00
1103170	08/23/2024	1	Check	Cleared	10/15/2024 001451	SAGINAW PSYCHOLOGICAL ..	PSYCHOLOGICAL SERVICES	1,500.00
1103171	08/23/2024	1	Check	Cleared	10/02/2024 010699	SCHOOL FIX CATALOG	CIS ENTRANCE RUG	448.42
1103172	08/23/2024	1	Check	Cleared	10/02/2024 002488	SCHOOL SPECIALITY INC	SCHOOL SPECIALTY CART 10444314..	1,743.30
1103173	08/23/2024	1	Check	Cleared	10/15/2024 004176	SONITROL GREAT LAKES	Service Call	170.00
1103174	08/23/2024	1	Check	Cleared	10/02/2024 009291	SUMMIT FIRE PROTECTION	CHS FIRE ALARM PANEL TROUBLES	440.00
1103175	08/23/2024	1	Check	Cleared	10/02/2024 001044	TRACY TIME SYSTEM INC	MONTHLY SUBSCRIPTION	318.60
1103176	08/23/2024	1	Check	Cleared	10/02/2024 009716	TYLER TECHNOLOGIES LB67..	ADVANCE TRIPS PROJECT MANAGE..	9,001.39
1103177	08/23/2024	1	Check	Cleared	10/02/2024 011142	VECTOR TECH GROUP, LLC	Cabeling	59,710.00
1103178	08/23/2024	1	Check	Cleared	10/02/2024 004440	WASTE MANAGEMENT	ROLL-OFF AT YELLOW BARN	1,151.10
1103179	08/23/2024	1	Check	Cleared	10/02/2024 000856	WINNINGER FIRE PROTECTI..	CHS/CMS WET FIRE SUPPRESSION I..	1,200.00
1103180	08/23/2024	1	Check	Cleared	10/02/2024 000254	YEO & YEO CONSULT	AUDIT	23,000.00
1103181	08/21/2024	2	Check	Cleared	10/02/2024 005379	AMAZON CAPITAL SERVICES	Books	67.95
1103182	08/21/2024	2	Check	Cleared	10/02/2024 102300	CONSUMERS ENERGY	ELECTRIC	13,591.57
1103183	08/21/2024	2	Check	Cleared	10/02/2024 010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1103184	08/21/2024	2	Check	Cleared	10/02/2024 001441	JENNIE O'KELLY	DEPARTMENT STARTUP CASH 24-25	1,000.00
1103185	08/21/2024	2	Check	Cleared	10/02/2024 001440	JENNIFER SHEA	BOOSTER START UP CASH 2024-25	1,000.00
1103186	08/22/2024	2	Check	Cleared	10/02/2024 000247	ARBITERSPORTS LLC	FALL FIRST UPLOAD	10,000.00
1103187	08/23/2024	2	Check	Cleared	10/02/2024 005379	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	207.17
1103188	08/23/2024	2	Check	Cleared	10/02/2024 102300	CONSUMERS ENERGY	GAS	891.64
1103189	08/27/2024	2	Check	Cleared	10/15/2024 005379	AMAZON CAPITAL SERVICES	Building needs/Bulletin board/chair mats	6,222.42
1103190	08/27/2024	2	Check	Cleared	10/02/2024 000779	WILLIAMS SCOTSMAN, INC.	CMS MOBILE MINI STORAGE UNIT	375.23



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1103191	08/27/2024	2	Check	Cleared	09/26/2024 009314	TASC ADMIN FEES	ADMIN FEES	88.06
1103192	08/27/2024	2	Check	Cleared	09/26/2024 001734	MESSA	AUGUST BENEFITS	229,002.29
1103193	08/27/2024	2	Check	Cleared	10/02/2024 011095	MADISON NATIONAL LIFE	AUGUST LIFE LTD	4,314.98
1103194	08/29/2024	2	Check	Cleared	10/15/2024 005379	AMAZON CAPITAL SERVICES	D.Devereaux- Classroom supplies	703.74
1103195	09/04/2024	2	Check	Cleared	10/15/2024 000479	MIDWEST TRANSIT EQUIPME..	PURCHASE OF 2 NEW BUSES	275,282.00
1103196	09/05/2024	2	Check	Cleared	10/15/2024 005379	AMAZON CAPITAL SERVICES	GSRP CLASSROOM SUPPLIES - C. P..	12,796.56
1103197	09/05/2024	2	Check	Cleared	10/15/2024 011326	BILL CARR SIGNS INC	WINDOW VINYL CMS/CIS	10,507.32
1103198	09/05/2024	2	Check	Cleared	10/15/2024 010473	ELAN FINANCIAL SERVICES	U OF M CONFERENCE JESSICA MCC..	2,670.51
1103199	09/05/2024	2	Check	Cleared	10/15/2024 010472	ELAN FINANCIAL SERVICES	POSTER MY WALL	4,400.82
1103200	09/05/2024	2	Check	Cleared	10/15/2024 108078	RUNYAN POTTERY SUPPLY	ART KILN	6,325.00
1103201	09/05/2024	2	Check	Cleared	10/15/2024 008492	VIENNA TOWNSHIP	WATER AND SEWER	1,458.25
1103202	09/05/2024	2	Check	Cleared	10/15/2024 000779	WILLIAMS SCOTSMAN, INC.	CHS MOBILE MINI STORAGE CONTAI..	375.23
1103203	09/09/2024	2	Check	Cleared	10/15/2024 000975	ADN ADMINISTRATORS INC.	AUGUST CLAIMS	21,946.49
1103204	09/11/2024	2	Check	Cleared	10/15/2024 005379	AMAZON CAPITAL SERVICES	SUPPLIMENTAL CES AT RISK	1,576.94
1103205	09/11/2024	2	Check	Cleared	10/15/2024 008488	CITY OF CLIO	WATER AND SEWER	6,452.88
1103206	09/11/2024	2	Check	Cleared	10/15/2024 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	9,467.83
1103207	09/11/2024	2	Check	Cleared	10/15/2024 009747	MAIL ROOM	MAIL	3,529.23
1103208	09/11/2024	2	Check	Cleared	10/15/2024 007414	RICOH USA, INC.	LEASE	4,341.39
1103209	09/13/2024	1	Check	Cleared	10/15/2024 010934	A PARTS WAREHOUSE	REPAIR PARTS	388.66
1103210	09/13/2024	1	Check	Cleared	10/15/2024 006706	ABELL PEST CONTROL, INC.	ANNUAL DISTRICT PEST CONTROL	275.00
1103211	09/13/2024	1	Check	Cleared	10/15/2024 005097	ACCURATE LABEL DESIGNS, ..	Visitor Labels	391.95
1103212	09/13/2024	1	Check	Cleared	10/15/2024 011464	ADT SECURITY CORPORATI..	Service Call	537.00
1103213	09/13/2024	1	Check	Cleared	10/15/2024 000991	ADVANCE AUTO PARTS	REPAIR PARTS	59.16
1103214	09/13/2024	1	Check	Cleared	10/15/2024 009903	ALMA TIRE SERVICE, INC.	SHOP SUPPLIES	196.44
1103215	09/13/2024	1	Check	Cleared	10/15/2024 011232	AMD URGENT CARE	PRE EMPLOYMENT DRUG SCREENI..	350.00
1103216	09/13/2024	1	Check	Cleared	10/15/2024 004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	195.00
1103217	09/13/2024	1	Check	Cleared	10/15/2024 001236	ARCH ENVIRONMENTAL GR..	CHS CHEMICAL MANIFEST AND TRA..	1,680.28
1103218	09/13/2024	1	Check	Cleared	10/15/2024 001449	Armstrong World Industries Inc.	SOUND PANELS	12,791.52
1103219	09/13/2024	1	Check	Cleared	10/15/2024 002466	ARNOLD SALES	CUSTODIAL SUPPLIES DISTRICT	6,855.18
1103220	09/13/2024	1	Check	Cleared	10/15/2024 002748	BIRCH RUN AREA SCHOOLS	XC INVITATIONAL 10/1	290.00
1103221	09/13/2024	1	Check	Cleared	10/15/2024 009953	BSN SPORTS	PRACTICE SOCCER BALLS	2,766.78
1103222	09/13/2024	1	Check	Cleared	10/15/2024 101915	C & S MOTORS	REPAIR PARTS	2,162.98
1103223	09/13/2024	1	Check	Cleared	12/09/2024 008225	CARTER CROMPTON, INC	CHS RELOCATION OF BATTING CAG..	5,600.00
1103224	09/13/2024	1	Check	Cleared	10/15/2024 001446	CI SOLUTIONS	EXTRA RFID CARDS FOR STUDENTS	1,995.00
1103225	09/13/2024	1	Check	Cleared	10/15/2024 000910	CINTAS CORPORATION #2	MECHANIC UNIFORM RENTAL	287.52
1103226	09/13/2024	1	Check	Cleared	12/09/2024 011396	CLARK HILL PLC	LEGAL	149.50
1103227	09/13/2024	1	Check	Cleared	10/15/2024 000418	CLEVELAND GOLF/SRIXON	GIRLS GOLF BALLS	207.00



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1103228	09/13/2024	1	Check	Cleared	10/15/2024	000440	COLLINS & BLAHA, P.C.	Legal Services	14,342.00
1103229	09/13/2024	1	Check	Cleared	10/15/2024	102260	CONLEE OIL CO	FUEL	10,323.92
1103230	09/13/2024	1	Check	Cleared	10/15/2024	000027	CUMMINS INC	BUS REPAIR PARTS	675.33
1103231	09/13/2024	1	Check	Cleared	10/15/2024	000507	CUSTOM CONCRETE DESIG..	CHS STAMPED CONCRETE PATIO	12,094.00
1103232	09/13/2024	1	Check	Cleared	10/15/2024	000311	DAVID ARMBRUSTER	DRILL FOR MMB	3,500.00
1103233	09/13/2024	1	Check	Cleared	10/15/2024	001308	DELTAMATH SOLUTIONS INC	24-25 INTEGRAL DISTRICT LICENSE ..	3,220.00
1103234	09/13/2024	1	Check	Cleared	10/15/2024	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	811.47
1103235	09/13/2024	1	Check	Cleared	10/15/2024	000896	DMW SALES & SERVICE, INC.	WORK ON GISD BUS	281.55
1103236	09/13/2024	1	Check	Cleared	10/15/2024	001328	ECA EDUCATIONAL/SCIENCE..	STEAM SUPPLIES	1,460.48
1103237	09/13/2024	1	Check	Cleared	10/15/2024	002927	ELECTRICAL TERMINAL SER..	REPAIR PARTS	201.23
1103238	09/13/2024	1	Check	Cleared	10/15/2024	000316	ESGI	ESGI 12 MONTH LICENSE	4,920.00
1103239	09/13/2024	1	Check	Cleared	10/15/2024	103630	FLINN SCIENTIFIC	STEAM SUPPLIES	6,699.52
1103240	09/13/2024	1	Check	Cleared	10/15/2024	103750	FLINT WELDING SUPPLY CO..	SHOP SUPPLIES	231.09
1103241	09/13/2024	1	Check	Cleared	10/15/2024	011372	FLOORCRAFT FLOOR COVE..	CIS ENTRY VESTIBULES WALK OFF ..	70,004.00
1103242	09/13/2024	1	Check	Cleared	10/15/2024	010469	GENESEE EDUCATION CONS..	DOT FOR GECS EMPLOYEES	125,417.12
1103243	09/13/2024	1	Check	Cleared	10/15/2024	104203	GILL-ROYS	MAINTENANCE SUPPLIES	47.86
1103244	09/13/2024	1	Check	Cleared	10/15/2024	008480	GISD	ATTENDANCE LIAISON	1,140.00
1103245	09/13/2024	1	Check	Cleared	10/15/2024	001452	HAVE-A-BAR INC.	ICE CREAM FOR BACK TO SCHOOL ..	824.00
1103246	09/13/2024	1	Check	Cleared	10/15/2024	001429	HAWORTH c/o DBI	CMS FURNITURE	123,608.64
1103247	09/13/2024	1	Check	Cleared	10/15/2024	000348	HC RYAN & COMPANY, LLC	SCHOOL SUPPLIES	105.00
1103248	09/13/2024	1	Check	Cleared	10/15/2024	000433	HEGGERTY - LITERARY RES..	TEACHING MATERIALS	2,879.78
1103249	09/13/2024	1	Check	Cleared	10/15/2024	000742	HERTZ FURNITURE SYSTEM ..	CIS TEACHER DESKS AND CHAIRS	139,702.90
1103250	09/13/2024	1	Check	Cleared	10/15/2024	104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	596.31
1103251	09/13/2024	1	Check	Cleared	10/15/2024	007901	HOYT & COMPANY LLC	BUISNESS CARDS FOR EMAIL PROT..	75.00
1103252	09/13/2024	1	Check	Cleared	10/15/2024	002261	HUNGRY HOWIES	WORKING LUNCH FOR NEW TEACH..	65.94
1103253	09/13/2024	1	Check	Cleared	10/15/2024	006110	JOHNSON & WOOD L.L.C.	CHS CHILL WATER PIPING PROJECT..	2,246.81
1103254	09/13/2024	1	Check	Cleared	12/09/2024	005759	KAREN MERRELL	REIMBURSEMENT FOR AT RISK SUP..	38.22
1103255	09/13/2024	1	Check	Cleared	10/15/2024	001072	KELLY KISS	Supplemental Supplies For Teacher PD	188.06
1103256	09/13/2024	1	Check	Cleared	10/15/2024	009260	LASER-CONNECTION	TONER	298.00
1103257	09/13/2024	1	Check	Cleared	10/15/2024	008581	LEARNING A-Z INC	ARP	248.00
1103258	09/13/2024	1	Check	Cleared	10/15/2024	105900	LEOS SAW SHOP	MAINTENANCE SUPPLIES	12.99
1103259	09/13/2024	1	Check	Cleared	12/05/2024	010537	MASPA	CONFERENCE	120.00
1103260	09/13/2024	1	Check	Cleared	10/15/2024	008966	MCKERCHIE ENTERPRISES, I..	CHS ADDITIONAL 8USB OUTLETS IN ..	4,152.00
1103261	09/13/2024	1	Check	Cleared	10/15/2024	008607	MENARDS	DISTRICT MAINTENANCE SUPPLIES	955.57
1103262	09/13/2024	1	Check	Cleared	10/15/2024	002294	MHSAA	IN-SERVICE AND UPDATE MEETINGS	30.00
1103263	09/13/2024	1	Check	Cleared	10/15/2024	003426	MIAAA	MEMBERSHIPS	55.00
1103264	09/13/2024	1	Check	Cleared	10/15/2024	106602	MID STATES BOLT SCREW C..	REPAIR PARTS	152.88



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1103265	09/13/2024	1	Check	Cleared	10/15/2024 011218	MOLLY ROARK	CLASSROOM SUPPLIES-MOLLY ROA..	14.98
1103266	09/13/2024	1	Check	Cleared	10/15/2024 002531	MSBO	MSBO & MAPT MEMBERSIP	150.00
1103267	09/13/2024	1	Check	Cleared	10/15/2024 004571	NATIONAL ART & SCHOOL S..	BID	2,272.72
1103268	09/13/2024	1	Check	Cleared	10/15/2024 001237	NATIONAL ROOFING & SHEE..	CHS ROOF FLASHINGS AND REPAIRS	7,191.55
1103269	09/13/2024	1	Check	Cleared	10/15/2024 001353	NISHANTHA JAYAWARDHANA	MILEAGE REIMBURSEMENT	51.86
1103270	09/13/2024	1	Check	Cleared	10/15/2024 000422	PIONEER VALLEY BOOKS	CES TITLE I SENTENCE STRIPS	114.31
1103271	09/13/2024	1	Check	Cleared	10/15/2024 001301	PORT HURON AREA SCHOOL..	MASA Region V Dues	40.00
1103272	09/13/2024	1	Check	Cleared	10/15/2024 000198	PRO COMM INC	SOFTWARE ANNUAL MAINTENANCE ..	1,674.00
1103273	09/13/2024	1	Check	Cleared	10/15/2024 107502	PYRAMID SCHOOL PRODUC..	BID	8,438.94
1103274	09/13/2024	1	Check	Cleared	10/15/2024 000807	RED ROVER TECHNOLOGIES..	RED ROVER	4,654.32
1103275	09/13/2024	1	Check	Cleared	10/15/2024 001083	RENAISSANCE LEARNING	RENAISSANCE LEARNING INC	35,004.19
1103276	09/13/2024	1	Check	Cleared	10/15/2024 001327	RENEE TAYLOR	MILEAGE REIMBURSEMENT	36.98
1103277	09/13/2024	1	Check	Cleared	10/15/2024 007414	RICOH USA, INC.	FEE FOR MOVING COPY MACHINE	150.00
1103278	09/13/2024	1	Check	Cleared	10/15/2024 009429	RIDDELL/ALL AMERICAN SPO..	HELMET PARTS	256.64
1103279	09/13/2024	1	Check	Cleared	10/15/2024 008383	ROBERT GAFFNEY	Food & Gas	15.64
1103280	09/13/2024	1	Check	Cleared	10/15/2024 008544	ROCHESTER 100 INC	SCHOOL SUPPLIES 24/25	791.22
1103281	09/13/2024	1	Check	Cleared	10/15/2024 003542	SAFETY KLEEN	PARTS WASHER SOLVENT/SHOP SU..	234.79
1103282	09/13/2024	1	Check	Cleared	10/15/2024 000490	SAGE PUBLICATIONS INC	CORWIN DISTRICT PD FOR TEACHE..	197.70
1103283	09/13/2024	1	Check	Cleared	10/15/2024 005464	SCHOLASTIC	SCIENCE WORLD MAGAZINE HEARN	219.78
1103284	09/13/2024	1	Check	Cleared	10/15/2024 007752	SCHOLASTIC INC	CEES MY BIG WORLD BOOK PAREN..	569.25
1103285	09/13/2024	1	Check	Cleared	10/15/2024 010699	SCHOOL FIX CATALOG	CCHS BIKE RACK	14,169.71
1103286	09/13/2024	1	Check	Cleared	10/15/2024 000411	SCHOOL MATE	3rd Grade Planners	540.00
1103287	09/13/2024	1	Check	Cleared	10/15/2024 002488	SCHOOL SPECIALITY INC	SCHOOL SUPPLIES MOSS	9,144.84
1103288	09/13/2024	1	Check	Cleared	10/15/2024 010061	SCIENTIFIC BRAKE & EQUIP..	TIRES/BATTERIES	1,562.96
1103289	09/13/2024	1	Check	Cleared	10/15/2024 108300	SET SEG	WORKERS COMPENSATION	2,008.00
1103290	09/13/2024	1	Check	Cleared	10/15/2024 001255	SHIFFLER EQUIPMENT SALE..	CIS BULLETIN AND WHITE BOARDS	14,200.41
1103291	09/13/2024	1	Check	Cleared	10/15/2024 007884	SHRED EXPERTS	Shredding	145.20
1103292	09/13/2024	1	Check	Cleared	10/15/2024 109110	SPARTAN STORES, LLC.	Cake for Board Presentation	343.73
1103293	09/13/2024	1	Check	Cleared	10/15/2024 010698	STANDARD ELECTRIC COMP..	MAINTENANCE SUPPLIES	145.00
1103294	09/13/2024	1	Check	Cleared	10/15/2024 009291	SUMMIT FIRE PROTECTION	Alarm Service Call	1,898.00
1103295	09/13/2024	1	Check	Cleared	10/15/2024 108720	THRUN LAW FIRM PC	Legal Services	30,663.00
1103296	09/13/2024	1	Check	Cleared	10/15/2024 001044	TRACY TIME SYSTEM INC	MONTHLY SUBSCRIPTION	327.75
1103297	09/13/2024	1	Check	Cleared	10/15/2024 009716	TYLER TECHNOLOGIES LB67..	SAAS AGREEMENT PRORATED 8/1-1..	58,403.75
1103298	09/13/2024	1	Check	Cleared	10/15/2024 008492	VIENNA TOWNSHIP	School Resource officer	29,864.37
1103299	09/13/2024	1	Check	Cleared	10/15/2024 109120	VSC INC	Interactive Televisions	147,605.00
1103300	09/13/2024	1	Check	Cleared	10/15/2024 004440	WASTE MANAGEMENT	ROLL-OFF AT YELLOW BARN	2,432.69
1103301	09/13/2024	1	Check	Cleared	10/15/2024 010914	WATCH D.O.G.S.	CES/CIS PARENT ENGAGEMENT WA..	576.90



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1103302	09/13/2024	1	Check	Cleared	10/15/2024	011111	WEST MUSIC	J.Lang - Classroom Supplies	100.78
1103303	09/13/2024	1	Check	Cleared	10/15/2024	001337	YELLOW DOOR US LLC	GSRP CLASSROOM SUPPLIES BLOU..	625.96
1103304	09/13/2024	1	Check	Cleared	10/15/2024	000254	YEO & YEO CONSULT	AUDIT	6,200.00
1103305	09/13/2024	1	Check	Cleared	10/15/2024	001291	YOUNG ARTISTIC MINDS	Summer Art Classes	150.00
1103306	09/12/2024	2	Check	Cleared	10/15/2024	005379	AMAZON CAPITAL SERVICES	FIRST AID KIT/SCHOOL SUPPLIES	256.18
1103307	09/12/2024	2	Check	Cleared	10/15/2024	010906	GRAND TRAVERSE RESORT	Lodging for MASA 2024 Conference	260.80
1103308	08/30/2024	2	Check	Voided	09/16/2024	009314	TASC ADMIN FEES	PAY 18 PAYROLL 5	1,649.75
1103309	09/13/2024	2	Check	Cleared	10/15/2024	009314	TASC ADMIN FEES	PAY 19 PAYROLL 6	1,649.75
1103310	09/13/2024	2	Check	Cleared	10/15/2024	009314	TASC ADMIN FEES	PAY 18 PAYROLL 5	1,649.75
1103311	09/18/2024	2	Check	Cleared	10/15/2024	005379	AMAZON CAPITAL SERVICES	CHAIR	4,072.95
1103312	09/18/2024	2	Check	Cleared	10/15/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	4,561.94
1103313	09/18/2024	2	Check	Cleared	10/15/2024	010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1103314	09/18/2024	2	Check	Cleared	10/15/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	105.57
1103315	09/18/2024	2	Check	Cleared	10/15/2024	101970	VERIZON WIRELESS	CELL PHONES	304.02
1103316	09/18/2024	2	Check	Cleared	10/15/2024	000779	WILLIAMS SCOTSMAN, INC	CHS 2 MOBILE MINI STORAGE RENT..	806.40
1103317	09/18/2024	2	Check	Cleared	10/15/2024	003310	WINDSTREAM	SEPTEMBER PHONE	1,271.57
1103318	09/20/2024	2	Check	Cleared	10/15/2024	102300	CONSUMERS ENERGY	ELECTRIC	13,919.42
1103319	09/25/2024	2	Check	Cleared	12/09/2024	007250	7-ELEVEN MASTERCARD	AUGUST	44.90
1103320	09/25/2024	2	Check	Cleared	12/09/2024	005379	AMAZON CAPITAL SERVICES	STEM LAB SUPPLIES	1,778.22
1103321	09/25/2024	2	Check	Cleared	12/09/2024	102300	CONSUMERS ENERGY	GAS	1,073.37
1103322	09/25/2024	2	Check	Cleared	10/15/2024	001413	DR. JASON J. SEFA, DC	ATHLETIC TRAINING SERVICES	472.50
1103323	09/25/2024	2	Check	Cleared	12/09/2024	002531	MSBO	MEMBERSHIP	150.00
1103324	09/25/2024	2	Check	Cleared	12/09/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	53.73
1103325	09/25/2024	2	Check	Cleared	12/09/2024	001458	WEBER'S INC	LODGING FOR KELLY KISS CONFER..	119.88
1103326	09/25/2024	2	Check	Cleared	12/09/2024	005379	AMAZON CAPITAL SERVICES	BUS REPAIR PARTS	1,628.99
1103327	09/27/2024	2	Check	Cleared	12/09/2024	005379	AMAZON CAPITAL SERVICES	PART FOR BOB CAT	16.98
1103328	09/30/2024	2	Check	Cleared	10/15/2024	001734	MESSA	SEPTEMBER BENEFITS	218,220.39
1103329	09/30/2024	2	Check	Cleared	10/15/2024	011095	MADISON NATIONAL LIFE	SEPTEMBER LIFE LTD	4,649.31
1103330	09/30/2024	2	Check	Cleared	10/15/2024	009314	TASC ADMIN FEES	PAY 20 PAYROLL 7	1,649.75
1103331	09/24/2024	2	Check	Cleared	10/15/2024	009314	TASC ADMIN FEES	ADMIN FEES	88.06
1103332	10/02/2024	2	Check	Cleared	12/09/2024	005379	AMAZON CAPITAL SERVICES	FRAMES FOR POSITIVITY PROJECT	1,228.03
1103333	10/02/2024	2	Check	Cleared	12/09/2024	010472	ELAN FINANCIAL	Conference Registration	3,248.52
1103334	10/02/2024	2	Check	Cleared	12/09/2024	009688	MATT MCMULLEN	LOAN REPAYMENT	400.00
1103335	10/03/2024	2	Check	Cleared	12/09/2024	000975	ADN ADMINISTRATORS INC.	SEPTEMBER CLAIMS	14,857.46
1103336	10/04/2024	2	Check	Cleared	12/09/2024	005379	AMAZON CAPITAL SERVICES	ATHLETIC TRAINING SUPPLIES	698.30
1103337	10/04/2024	2	Check	Cleared	12/09/2024	102300	CONSUMERS ENERGY	ELECTRIC	4.33
1103338	10/04/2024	2	Check	Cleared	12/09/2024	009747	MAIL ROOM	MAIL	655.39



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1103339	10/04/2024	2	Check	Cleared	12/09/2024	008492	VIENNA TOWNSHIP	WATER AND SEWER	1,441.24
1103340	10/04/2024	2	Check	Cleared	12/09/2024	001476	LOST LAKE WOODS ASSOCI..	REGIONALS FEES	175.00
1103341	10/09/2024	2	Check	Cleared	12/09/2024	005379	AMAZON CAPITAL SERVICES	COLORED PAPER FOR CIS	2,407.62
1103342	10/09/2024	2	Check	Cleared	12/09/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	9,435.22
1103343	10/09/2024	2	Check	Cleared	12/09/2024	007414	RICOH USA, INC.	LEASE	4,341.39
1103344	10/09/2024	2	Check	Cleared	12/09/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	8,950.97
1103345	10/09/2024	2	Check	Cleared	12/09/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	72.81
1103346	10/11/2024	1	Check	Cleared	12/09/2024	010934	A PARTS WAREHOUSE	GLASS CLEANER FOR BUSES	257.30
1103347	10/11/2024	1	Check	Cleared	02/05/2025	006706	ABELL PEST CONTROL, INC.	ANNUAL DISTRICT PEST CONTROL	61.64
1103348	10/11/2024	1	Check	Cleared	12/09/2024	000991	ADVANCE AUTO PARTS	REPAIR PARTS	403.12
1103349	10/11/2024	1	Check	Cleared	12/05/2024	010940	ALICIA WETHERELL	LESSON PIX YEAR SUBSCRIPTION	36.00
1103350	10/11/2024	1	Check	Cleared	12/09/2024	010952	ALLEN SUPPLY	CMS REKEYING PROJECT-CYCLIND..	8,507.00
1103351	10/11/2024	1	Check	Cleared	12/09/2024	011232	AMD URGENT CARE	PRE EMPLOYMENT DRUG SCREENI..	100.00
1103352	10/11/2024	1	Check	Cleared	12/09/2024	004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	235.00
1103353	10/11/2024	1	Check	Cleared	12/09/2024	002466	ARNOLD SALES	CUSTODIAL SUPPLIES CMS	3,332.22
1103354	10/11/2024	1	Check	Cleared	12/09/2024	011326	BILL CARR SIGNS INC	SIGN FOR CEE	1,900.00
1103355	10/11/2024	1	Check	Cleared	12/09/2024	002748	BIRCH RUN AREA SCHOOLS	Cross Country Invitational	80.00
1103356	10/11/2024	1	Check	Cleared	12/09/2024	010752	BLICK ART MATERIALS LLC	WOODSHOP CLASS	347.00
1103357	10/11/2024	1	Check	Cleared	12/05/2024	004295	BRANDON SCHOOL DISTRICT	League dues	400.00
1103358	10/11/2024	1	Check	Cleared	12/09/2024	001290	BRENDA CORRION	REIMBURSEMENT SCHOOL SUPPLIE..	59.77
1103359	10/11/2024	1	Check	Cleared	12/09/2024	009953	BSN SPORTS	BOYS BASKETBALL UNIFORMS	1,625.40
1103360	10/11/2024	1	Check	Cleared	12/09/2024	101915	C & S MOTORS	BUS REPAIR PARTS	7,645.26
1103361	10/11/2024	1	Check	Cleared	12/09/2024	002829	CALVIN TER HAUR	SCALE CERTIFICATION	120.00
1103362	10/11/2024	1	Check	Cleared	12/09/2024	000943	CARRABS CUSTOM PAINTING	CIS AND CMS ADDITIONAL WORK O..	106,525.00
1103363	10/11/2024	1	Check	Cleared	12/09/2024	9546	CASE CONSTRUCTION	CHS BENCH SEATING	32,736.00
1103364	10/11/2024	1	Check	Cleared	12/09/2024	005061	CDW-GOVERNMENT INC.	HDMI to VGA Converters	1,441.00
1103365	10/11/2024	1	Check	Cleared	12/09/2024	001261	CENTRAL MICHIGAN CATHO..	ANNUAL CATHODIC INSPECTION	1,000.00
1103366	10/11/2024	1	Check	Cleared	12/09/2024	000759	CHROMEBOOKPARTS.COM	Chromebook Power Adapters	1,599.00
1103367	10/11/2024	1	Check	Cleared	12/09/2024	000910	CINTAS CORPORATION #2	DISTRICT MOP SERVICE AGREEMEN..	383.36
1103368	10/11/2024	1	Check	Cleared	12/09/2024	102065	CITY OF CLIO	TAX COLLECTIONS	3,295.94
1103369	10/11/2024	1	Check	Cleared	12/09/2024	000251	CLIO CENTER FOR THE ARTS	CLIO HOMESCHOOL - CLIO CNTR FO..	196.00
1103370	10/11/2024	1	Check	Cleared	12/09/2024	000440	COLLINS & BLAHA, P.C.	Legal Services	7,331.50
1103371	10/11/2024	1	Check	Cleared	12/05/2024	000876	COMMON CURRICULUM INC.	COMMON CURRICULUM	9,800.00
1103372	10/11/2024	1	Check	Cleared	12/09/2024	102260	CONLEE OIL CO	FUEL	21,665.40
1103373	10/11/2024	1	Check	Cleared	12/09/2024	011141	CPR AT THE SPEED OF LIFE ..	CPR TRAINING AND FIRST AID TRAI..	1,705.00
1103374	10/11/2024	1	Check	Cleared	12/05/2024	001483	CRANBROOK EDUCATIONAL ..	BALL FEE FOR TENNIS REGIONAL	75.00
1103375	10/11/2024	1	Check	Cleared	12/09/2024	000822	CRYSTAL SMITH	MILEAGE REIMBURSEMENT	85.76



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1103376	10/11/2024	1	Check	Cleared	12/09/2024	000027	CUMMINS INC	BUS REPAIR PARTS	675.33
1103377	10/11/2024	1	Check	Cleared	12/09/2024	002044	DAVISON HIGH SCHOOL	XC INVITATIONAL 10/5	200.00
1103378	10/11/2024	1	Check	Cleared	12/09/2024	001974	DEMCO INC	LAMINATING FILM	209.79
1103379	10/11/2024	1	Check	Cleared	12/09/2024	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	5,588.77
1103380	10/11/2024	1	Check	Cleared	12/09/2024	001278	ECKER MECHANICAL CONTR..	MAU-1 OR EXHAUST FAN C100A TRU..	320.00
1103381	10/11/2024	1	Check	Cleared	12/05/2024	000589	EMILY CORLEW	REIMBURSEMENT FOR BACK TO SC..	222.29
1103382	10/11/2024	1	Check	Cleared	12/09/2024	000082	EN POINTE DANCE ACADEMY	CLIO HOMESCHOOL PARTNERSHIP ..	300.00
1103383	10/11/2024	1	Check	Cleared	12/09/2024	000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	297.74
1103384	10/11/2024	1	Check	Cleared	12/09/2024	000695	EXPLORE LEARNING LLC	GIZMOS FOR MIDDLE SCHOOL	2,772.00
1103385	10/11/2024	1	Check	Cleared	12/09/2024	011165	FITNESS FINDERS INC	FITNESS TRACKERS FOR GYM	230.45
1103386	10/11/2024	1	Check	Cleared	12/09/2024	103630	FLINN SCIENTIFIC	STEAM SUPPLIES	341.60
1103387	10/11/2024	1	Check	Cleared	12/09/2024	103750	FLINT WELDING SUPPLY CO..	SHOP SUPPLIES	172.60
1103388	10/11/2024	1	Check	Cleared	12/09/2024	011372	FLOORCRAFT FLOOR COVE..	CHS CORRIDOR BASE IN HALLS	37,571.10
1103389	10/11/2024	1	Check	Cleared	12/09/2024	S00100	GENESEE COUNTY	ATHLETIC SECURITY COVERAGE	1,038.58
1103390	10/11/2024	1	Check	Cleared	12/09/2024	008480	GENESEE COUNTY SUPERIN..	Dues	250.00
1103391	10/11/2024	1	Check	Cleared	12/09/2024	010469	GENESEE EDUCATION CONS..	DOT FOR GECS EMPLOYEES	322,346.83
1103392	10/11/2024	1	Check	Cleared	12/09/2024	104203	GILL-ROYS	MAINTENANCE SUPPLIES	22.42
1103393	10/11/2024	1	Check	Cleared	12/09/2024	008480	GISD	CPI 2ND EDITION WORKBOOKS	7,758.00
1103394	10/11/2024	1	Check	Cleared	12/09/2024	000442	GRAND BLANC PRINTING INC	Summer Rec Booklets	573.72
1103395	10/11/2024	1	Check	Cleared	12/09/2024	001429	HAWORTH, INC	HIGH SCHOOL FURNITURE	132,578.53
1103396	10/11/2024	1	Check	Cleared	12/09/2024	000348	HC RYAN & COMPANY, LLC	Report Card Envelopes/CA picture cards	165.00
1103397	10/11/2024	1	Check	Cleared	12/09/2024	001100	HEADLINES SPORTSWEAR L..	SHIRTS FOR DISTRICT ATHLETIC ST..	4,235.00
1103398	10/11/2024	1	Check	Cleared	12/09/2024	104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	147.47
1103399	10/11/2024	1	Check	Cleared	12/09/2024	007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	26.35
1103400	10/11/2024	1	Check	Cleared	12/09/2024	010770	HOME DEPOT CREDIT SERVI..	WELDING CLASS	2,280.98
1103401	10/11/2024	1	Check	Cleared	12/05/2024	007901	HOYT & COMPANY LLC	BOYS SOCCER JERSEYS	968.27
1103402	10/11/2024	1	Check	Cleared	12/09/2024	009784	HVALLEY TOOLS	WOODSHOP TOOLS	687.45
1103403	10/11/2024	1	Check	Cleared	12/09/2024	009752	IMAGINE LEARNING LLC	EDGENUITY CCHS AT RISK	19,500.00
1103404	10/11/2024	1	Check	Cleared	12/09/2024	000755	INTELLINETICS, INC	Subscription	3,628.28
1103405	10/11/2024	1	Check	Cleared	12/09/2024	006110	JOHNSON & WOOD L.L.C.	CHS BOILER ROOM SEWAGE PUMP ..	33,061.86
1103406	10/11/2024	1	Check	Cleared	12/09/2024	002721	JONNIE-ON-THE-SPOT INC	RENTALS FOR 24-25	400.00
1103407	10/11/2024	1	Check	Cleared	12/09/2024	005552	JOSTENS	2024 DIPLOMAS	44.30
1103408	10/11/2024	1	Check	Cleared	12/09/2024	010992	KEENE SMALL ENGINE SALE..	LAWN MOWER PARTS	334.74
1103409	10/11/2024	1	Check	Cleared	12/05/2024	007266	KELLI BURPEE	MILEAGE REIMBURSEMENT	47.81
1103410	10/11/2024	1	Check	Cleared	12/09/2024	009311	KIDD COMPANY	T-SHIRTS & POLOS FOR SERVICE C..	2,392.10
1103411	10/11/2024	1	Check	Cleared	12/09/2024	001103	KIMBERLY IDALSKI	MILEAGE REIMBURSEMENT	26.00
1103412	10/11/2024	1	Check	Cleared	12/09/2024	011229	LAKE FENTON COMMUNITY ..	GENESEE COUNTY SUMMER ADMIN ..	464.72



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1103413	10/11/2024	1	Check	Cleared	12/05/2024 008290	LAPEER COMMUNITY SCHO..	Cross Country Championship	75.00
1103414	10/11/2024	1	Check	Cleared	12/09/2024 001270	LAWN DOCTOR OF MID MICH..	EARLY FALL & ELITE EARLY FALL	2,471.00
1103415	10/11/2024	1	Check	Cleared	12/05/2024 010974	MACOMB ISD	ANNAUL MTSS CONFERENCE	250.00
1103416	10/11/2024	1	Check	Cleared	12/09/2024 007782	MAPLE TOWNE PRINTING	CIS ENVEPOLES	125.00
1103417	10/11/2024	1	Check	Cleared	12/05/2024 106108	MASA	Membership Dues	1,470.20
1103418	10/11/2024	1	Check	Cleared	12/09/2024 106105	MASB	Conference Registration for Bob Gaffney	3,190.00
1103419	10/11/2024	1	Check	Cleared	12/09/2024 000877	MASFPS	24-25 MASFPS FALL PROFESSIONAL..	468.00
1103420	10/11/2024	1	Check	Cleared	12/09/2024 011573	MATH4SALE,INC	TEXAS CALCULATORS	1,049.99
1103421	10/11/2024	1	Check	Cleared	12/09/2024 008981	MCGRAW-HILL SCHOOL EDU..	INSPIRE SCIENCE GRADE 4 & 5	389,747.89
1103422	10/11/2024	1	Check	Cleared	12/09/2024 008966	MCKERCHIE ENTERPRISES, I..	CHS NEW TRANSFORMER FOR SOU..	3,998.00
1103423	10/11/2024	1	Check	Cleared	12/09/2024 000515	MEI TOTAL ELEVATOR SOLU..	CHS ELEVATOR TROUBLE CALL	1,128.00
1103424	10/11/2024	1	Check	Cleared	12/05/2024 106110	MEMSPA	MEMSPA ANNUAL CONFERENCE -	1,349.00
1103425	10/11/2024	1	Check	Cleared	12/09/2024 008607	MENARDS	DISTRICT MAINTENANCE SUPPLIES	2,691.39
1103426	10/11/2024	1	Check	Cleared	12/05/2024 003426	MIAAA	MEMBERSHIPS	155.00
1103427	10/11/2024	1	Check	Cleared	12/05/2024 001152	MICHIGAN ELITE VOLLEYBAL..	PROGRAM CUP ENTRY FEES	575.00
1103428	10/11/2024	1	Check	Cleared	12/09/2024 003400	MICHIGAN MARKETING EDU..	MME PROFESSIONAL DEVELOPMEN..	295.00
1103429	10/11/2024	1	Check	Cleared	12/09/2024 106430	MICHIGAN SCREEN PRINTING	Tball Shirts	418.30
1103430	10/11/2024	1	Check	Cleared	12/09/2024 106602	MID STATES BOLT SCREW C..	REPAIR PARTS	49.40
1103431	10/11/2024	1	Check	Cleared	02/05/2025 011218	MOLLY ROARK	SUPPLIES	13.92
1103432	10/11/2024	1	Check	Cleared	12/09/2024 001427	MORRISON INDUSTRIAL EQU..	FORK LIFT SAFETY CHECK	42.02
1103433	10/11/2024	1	Check	Cleared	12/05/2024 000843	MPS, C/O BEDFORD, FREEM..	MATH BOOKS	743.48
1103434	10/11/2024	1	Check	Cleared	12/09/2024 006899	MSBOA	BAND MEMEBERSHIP DUES	750.00
1103435	10/11/2024	1	Check	Cleared	12/09/2024 010525	MT. MORRIS CONSOLIDATED..	JV VOLLEYBALL TOURNAMENT	200.00
1103436	10/11/2024	1	Check	Cleared	12/09/2024 001237	NATIONAL ROOFING & SHEE..	CMS FLASHING OF WINDOW CURB F..	18,904.65
1103437	10/11/2024	1	Check	Cleared	12/09/2024 010550	NEW LOTHROP AREA PUBLI..	JV VOLLEYBALL TOURNEY 9/21/24	400.00
1103438	10/11/2024	1	Check	Cleared	12/09/2024 000752	PINNACLE DESIGN	MIDDLE SCHOOL PRINCIPAL FURNIT..	5,375.30
1103439	10/11/2024	1	Check	Cleared	12/09/2024 001279	PLAYALL LLC	MS GIRLS BASKETBALL UNIFORM S..	606.67
1103440	10/11/2024	1	Check	Cleared	12/09/2024 010218	Port Huron Music Center	24-25 BAND INSTRUMENTS SOUSA, ..	12,099.98
1103441	10/11/2024	1	Check	Cleared	12/09/2024 107502	PYRAMID SCHOOL PRODUC..	BID	1,440.96
1103442	10/11/2024	1	Check	Cleared	12/09/2024 001086	RACHEL TRAVER	MILEAGE REIMBURSEMENT	70.55
1103443	10/11/2024	1	Check	Cleared	12/09/2024 005780	REX MCLINCHA	Paint and tape for XC meet	71.03
1103444	10/11/2024	1	Check	Cleared	12/09/2024 000140	RICHARDSON MECHANICAL ..	CHS REMOVAL& REPLACE 7 EXHAU..	13,355.00
1103445	10/11/2024	1	Check	Cleared	12/09/2024 009429	RIDDELL/ALL AMERICAN SPO..	FOOTBALL HELMETS	11,708.65
1103446	10/11/2024	1	Check	Cleared	12/09/2024 008383	ROBERT GAFFNEY	Mileage	203.68
1103447	10/11/2024	1	Check	Cleared	12/09/2024 011166	ROWE PROFESSIONAL SERV..	PARCEL LINES	1,230.00
1103448	10/11/2024	1	Check	Cleared	12/09/2024 001459	RUDY GUDEFROIDT	Starter for XC	45.00
1103449	10/11/2024	1	Check	Cleared	12/09/2024 108078	RUNYAN POTTERY SUPPLY	CLAY	294.00



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1103450	10/11/2024	1	Check	Cleared	12/09/2024 008686	SAGINAW WELDING SUPPLY	WEDLING SUPPLIES	4,773.25
1103451	10/11/2024	1	Check	Cleared	12/09/2024 007752	SCHOLASTIC INC	AT-RISK CMS SUPPL MATERIAL	351.65
1103452	10/11/2024	1	Check	Cleared	12/09/2024 010699	SCHOOL FIX CATALOG	CHAIR GLIDES FOR CHS LIBRARY	98.40
1103453	10/11/2024	1	Check	Cleared	12/09/2024 002488	SCHOOL SPECIALITY INC	SCHOOL SUPPLIES STEM TEACHER	944.73
1103454	10/11/2024	1	Check	Cleared	12/09/2024 010061	SCIENTIFIC BRAKE & EQUIP..	REPAIR PARTS	989.88
1103455	10/11/2024	1	Check	Cleared	12/09/2024 009270	SECREST, WARDLE, LYNCH	LEGAL	132.42
1103456	10/11/2024	1	Check	Cleared	12/09/2024 004782	SEHI COMPUTER PRODUCTS..	Teacher Chromebooks	1,262.40
1103457	10/11/2024	1	Check	Cleared	12/09/2024 001131	SHAWNA SAMPLES	MILEAGE REIMBURSEMENT GSRP	62.10
1103458	10/11/2024	1	Check	Cleared	12/09/2024 000903	SHEPHERD PUBLIC SCHOOLS	XC INVITATIONAL 9/28/24	240.00
1103459	10/11/2024	1	Check	Cleared	12/09/2024 004176	SONITROL GREAT LAKES	Service Call	310.00
1103460	10/11/2024	1	Check	Cleared	12/09/2024 000022	SOUNDCOM MICHIGAN CORP	CHS REPAIR POWER STRIP FOR DO..	416.00
1103461	10/11/2024	1	Check	Cleared	12/09/2024 109110	SPARTAN STORES, LLC.	CHS MUMS FOR HOMECOMING	354.39
1103462	10/11/2024	1	Check	Cleared	12/09/2024 005955	STATE OF MICHIGAN	CHS ELEVATOR RE-INSPECTION	180.25
1103463	10/11/2024	1	Check	Cleared	12/09/2024 011579	STATE WIRE AND TERMINAL ..	REPAIR PARTS	103.14
1103464	10/11/2024	1	Check	Cleared	12/09/2024 007330	STEPHANIE MINK	Unit 1 Bridges Math Purchase	36.00
1103465	10/11/2024	1	Check	Cleared	12/09/2024 008727	STERICYCLE INC	MEDICAL WASTE SERICES	87.48
1103466	10/11/2024	1	Check	Cleared	12/09/2024 009291	SUMMIT FIRE PROTECTION	Fire Protection	3,610.00
1103467	10/11/2024	1	Check	Cleared	12/09/2024 010901	TENNIS WAREHOUSE	GIRLS/BOYS TENNIS SUPPLIES	1,153.90
1103468	10/11/2024	1	Check	Cleared	12/09/2024 001368	THE LINCOLN ELECTRIC CO..	WELDING SUPPLIES	4,168.21
1103469	10/11/2024	1	Check	Cleared	12/09/2024 011587	THE POSITIVITY PROJECT LL..	THE POSITIVITY PROJECT	43,140.00
1103470	10/11/2024	1	Check	Cleared	12/09/2024 009716	TYLER TECHNOLOGIES LB67..	MYGEO TAB CONFIGURATION & TRA..	6,150.93
1103471	10/11/2024	1	Check	Cleared	12/09/2024 108900	UNITY SCHOOL BUS PARTS	REPAIR PARTS	798.21
1103472	10/11/2024	1	Check	Cleared	12/09/2024 011142	VECTOR TECH GROUP, LLC	Wifi Service	79,714.00
1103473	10/11/2024	1	Check	Cleared	12/09/2024 109120	VSC INC	Interactive Televisions	32,824.00
1103474	10/11/2024	1	Check	Cleared	12/09/2024 004440	WASTE MANAGEMENT	ROLL-OFF AT YELLOW BARN	3,662.09
1103475	10/11/2024	1	Check	Cleared	12/09/2024 000966	WESTON CREATIVES, LLC	CLIO HOMESCHOOL PARTNERSHIP ..	810.00
1103476	10/11/2024	1	Check	Cleared	12/09/2024 000254	YEO & YEO CONSULT	AUDIT	3,600.00
1103477	10/11/2024	1	Check	Cleared	12/09/2024 001291	YOUNG ARTISTIC MINDS	CLIO HOMESCHOOL PARTNERSHIP ..	2,310.00
1103478	10/11/2024	2	Check	Cleared	12/09/2024 005379	AMAZON CAPITAL SERVICES	AT-RISK CLOTHING FOR THE M CLO..	204.87
1103479	10/11/2024	2	Check	Cleared	12/09/2024 008488	CITY OF CLIO	WATER AND SEWER	9,317.43
1103480	10/11/2024	2	Check	Cleared	12/09/2024 001413	DR. JASON J. SEFA, DC	ATHLETIC TRAINING SERVICES- FAL..	3,105.00
1103481	10/11/2024	2	Check	Cleared	12/09/2024 010469	GENESEE EDUCATION CONS..	PAY 20 2023-2024	725.40
1103482	10/11/2024	2	Check	Cleared	12/09/2024 102260	CONLEE OIL CO	GAS CARDS	386.40
1103483	10/14/2024	2	Check	Cleared	12/09/2024 000247	ARBITERSPORTS LLC	FALL 2/WINTER 1 UPLOAD	10,000.00
1103484	10/16/2024	2	Check	Cleared	12/09/2024 005379	AMAZON CAPITAL SERVICES	TITLE 1 PARENT ENGAGEMENT CES	697.85
1103485	10/16/2024	2	Check	Cleared	12/09/2024 102300	CONSUMERS ENERGY	ELECTRIC AND GAS	11,275.12
1103486	10/16/2024	2	Check	Cleared	12/09/2024 010392	CRAIG NELSON	SCHOOL BELL	4,050.00



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1103487	10/16/2024	2	Check	Cleared	12/09/2024	003122	RICOH USA, INC. (SUPPLIES) MAINTENANCE	105.57
1103488	10/16/2024	2	Check	Cleared	12/09/2024	003310	WINDSTREAM OCTOBER PHONE	1,270.73
1103489	10/24/2024	1	Check	Cleared	12/09/2024	000421	A-1 GLASS CO, LLC GLASS FOR DISTRICT	289.00
1103490	10/24/2024	1	Check	Cleared	12/09/2024	001469	AC HOTELS LANSING AND H.. Lodging for Lydia Heine & Denise Frapp..	340.26
1103491	10/24/2024	1	Check	Cleared	12/09/2024	001469	AC HOTELS LANSING AND H.. Lodging for Carrie Ammons	340.26
1103492	10/24/2024	1	Check	Cleared	12/09/2024	001469	AC HOTELS LANSING AND H.. Lodging for Robert Gaffney	170.13
1103493	10/24/2024	1	Check	Cleared	12/05/2024	000991	ADVANCE AUTO PARTS REPAIR PARTS	504.80
1103494	10/24/2024	1	Check	Cleared	12/05/2024	001486	ALICIA MAURER MILEAGE REIMBURSEMENT ALICIA ..	30.55
1103495	10/24/2024	1	Check	Cleared	12/09/2024	011005	ALRO STEEL WELDING SUPPLIES	2,680.98
1103496	10/24/2024	1	Check	Cleared	12/05/2024	011232	AMD URGENT CARE DOT PHYSICAL FOR EMPLOYEES	50.00
1103497	10/24/2024	1	Check	Cleared	12/09/2024	004226	AMERICAN SEWER CLEANER..SEWER/DRAIN WORK FOR DISTRICT	290.00
1103498	10/24/2024	1	Check	Cleared	12/09/2024	002466	ARNOLD SALES SERVICE CENTER CUSTODIAL SUPP..	4,035.10
1103499	10/24/2024	1	Check	Cleared	12/05/2024	001485	ASHLEY CARPENTER MILEAGE REIMBURSEMENT - ASHLE..	33.50
1103500	10/24/2024	1	Check	Cleared	12/05/2024	010854	BCS TOWERS, LLC REPEATER TIME MAINTENANCE CO..	4,762.50
1103501	10/24/2024	1	Check	Cleared	12/09/2024	011326	BILL CARR SIGNS INC SIGN FOR 430 N MILL	3,400.00
1103502	10/24/2024	1	Check	Cleared	12/09/2024	101915	C & S MOTORS BUS REPAIR PARTS	342.22
1103503	10/24/2024	1	Check	Cleared	12/09/2024	000210	CARRIE SEKELSKY MILEAGE	96.88
1103504	10/24/2024	1	Check	Cleared	12/09/2024	005061	CDW-GOVERNMENT INC. USB Wifi Adapter	12,630.05
1103505	10/24/2024	1	Check	Cleared	03/17/2025	001098	CHERYL ORTH MILEAGE REIMBURSEMENT CHERYL..	4.82
1103506	10/24/2024	1	Check	Cleared	12/09/2024	001400	CHRISTINA PROFFITT MILEAGE REIMBURSEMENT CHRISTI..	80.20
1103507	10/24/2024	1	Check	Cleared	12/09/2024	000910	CINTAS CORPORATION #2 DISTRICT MOP SERVICE AGREEMEN..	182.64
1103508	10/24/2024	1	Check	Cleared	12/05/2024	000251	CLIO CENTER FOR THE ARTS CLIO HOMESCHOOL - CLIO CNTR FO..	392.00
1103509	10/24/2024	1	Check	Cleared	12/09/2024	102260	CONLEE OIL CO FUEL	22,084.18
1103510	10/24/2024	1	Check	Cleared	12/09/2024	010939	CROWNE PLAZA LANSING Lodging for Dianne Cotter	174.90
1103511	10/24/2024	1	Check	Cleared	12/09/2024	000027	CUMMINS INC INSITE JULY SOFTWARE	840.00
1103512	10/24/2024	1	Check	Cleared	12/05/2024	102445	CURRICULUM ASSOCIATES I.. WRITERS STUDENT BOOK - YELLOW	116.82
1103513	10/24/2024	1	Check	Cleared	12/09/2024	006853	DAIRY QUEEN TITLE 1 CIS PARENT ENGAGEMENT	290.79
1103514	10/24/2024	1	Check	Cleared	12/09/2024	000590	DIESEL TRUCK SALES INC. BUS REPAIR PARTS	11,421.29
1103515	10/24/2024	1	Check	Cleared	12/09/2024	000608	EQUIPARTS CORPORATION MAINTENANCE SUPPLIES	864.70
1103516	10/24/2024	1	Check	Cleared	12/09/2024	001480	FELICIA DELORENZO-DAY MILEAGE REIMBURSEMENT FELICIA ..	26.53
1103517	10/24/2024	1	Check	Cleared	12/09/2024	001239	FISHBECK PROFESSIONAL SERVICES THROUG..	6,965.20
1103518	10/24/2024	1	Check	Cleared	12/09/2024	103630	FLINN SCIENTIFIC STEAM SUPPLIES	291.38
1103519	10/24/2024	1	Check	Cleared	12/09/2024	103750	FLINT WELDING SUPPLY CO.. TANK RENTAL	42.50
1103520	10/24/2024	1	Check	Cleared	12/09/2024	011372	FLOORCRAFT FLOOR COVE.. CHS MEDIA CENTER	151,162.75
1103521	10/24/2024	1	Check	Cleared	12/09/2024	010469	GENESEE EDUCATION CONS..PAY 8	185,975.54
1103522	10/24/2024	1	Check	Cleared	12/09/2024	104203	GILL-ROYS REPAIR PARTS	58.17
1103523	10/24/2024	1	Check	Cleared	12/09/2024	008480	GISD GISD LIVESCAN FINGERPRINTING/B..	945.00



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1103524	10/24/2024	1	Check	Cleared	12/09/2024	104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	654.64
1103525	10/24/2024	1	Check	Cleared	12/05/2024	002261	HUNGRY HOWIES	CES/CIS PARENT ENGAGEMENT	174.80
1103526	10/24/2024	1	Check	Cleared	12/09/2024	000031	KARLEE RINGLE	LOAN REPAYMENT	1,223.82
1103527	10/24/2024	1	Check	Cleared	12/09/2024	001072	KELLY KISS	PD MILEAGE REIMBURSEMENT	93.80
1103528	10/24/2024	1	Check	Cleared	12/05/2024	001103	KIMBERLY IDALSKI	MILEAGE REIMBURSEMENT KIM IDA..	16.08
1103529	10/24/2024	1	Check	Cleared	12/09/2024	011138	KUTA SOFTWARE LLC	KUTA SOFTWARE FOR CHS & CMS	1,104.00
1103530	10/24/2024	1	Check	Cleared	12/05/2024	000057	KYLE TOLSTYKA	LOAN REPAYMENT	2,400.00
1103531	10/24/2024	1	Check	Cleared	12/05/2024	001061	LEANN EGGLESTON	LOAN REPAYMENT	1,168.93
1103532	10/24/2024	1	Check	Cleared	12/09/2024	001471	LINCOLN LEARNING SOLUTI..	LINCOLN LEARNING SOLUTIONS	1,995.00
1103533	10/24/2024	1	Check	Cleared	12/09/2024	000031	LYNNANN MCMULLEN	LOAN REPAYMENT	2,200.00
1103534	10/24/2024	1	Check	Cleared	12/05/2024	001313	MARTIN CRANE	Xc Starter	50.00
1103535	10/24/2024	1	Check	Cleared	12/05/2024	007854	MBEA	MBEA MEMBERSHIP DUES	290.00
1103536	10/24/2024	1	Check	Cleared	12/09/2024	000238	MELISSA LEWICKI	FUEL REIMBURSEMENT	100.00
1103537	10/24/2024	1	Check	Cleared	12/09/2024	008607	MENARDS	CHS MAINTENANCE SUPPLIES	6,472.95
1103538	10/24/2024	1	Check	Cleared	12/05/2024	000031	MICHAEL BOWERS	LOAN REPAYMENT	1,400.00
1103539	10/24/2024	1	Check	Cleared	12/09/2024	106602	MID STATES BOLT SCREW C..	REPAIR PARTS	48.60
1103540	10/24/2024	1	Check	Cleared	12/09/2024	010836	MONTROSE ORCHARDS	GSRP FIELD TRIP - MONTROSE ORC..	1,350.00
1103541	10/24/2024	1	Check	Cleared	12/09/2024	002531	MSBO	MSBO & MAPT MEMBERSIP	380.00
1103542	10/24/2024	1	Check	Cleared	12/09/2024	004571	NATIONAL ART & SCHOOL S..	BID	2,375.17
1103543	10/24/2024	1	Check	Cleared	12/09/2024	001237	NATIONAL ROOFING & SHEE..	CHS ROOF REPAIR	2,503.70
1103544	10/24/2024	1	Check	Cleared	12/09/2024	107489	PRO ED	TPRI-2 TESTING FORMS	46.20
1103545	10/24/2024	1	Check	Cleared	12/09/2024	009034	PSYCHO-EDUCATIONAL CLIN..	PSYCHO-EDUCATIONAL EVALULATI..	1,080.00
1103546	10/24/2024	1	Check	Cleared	12/09/2024	001086	RACHEL TRAVER	LOAN REPAYMENT	200.00
1103547	10/24/2024	1	Check	Cleared	12/05/2024	000031	REBECCA KEELER	LOAN REPAYMENT	853.11
1103548	10/24/2024	1	Check	Cleared	12/09/2024	000031	RICHARD MCGINLEY	REIMBURSEMENT FOR CALULATOR	30.00
1103549	10/24/2024	1	Check	Cleared	12/09/2024	000140	RICHARDSON MECHANICAL ..	NEW MAU & EXHAUST FAN FOR CHS..	40,340.00
1103550	10/24/2024	1	Check	Cleared	12/09/2024	001042	ROGUE	WEIGHT ROOM EQUIPMENT	2,166.49
1103551	10/24/2024	1	Check	Cleared	12/05/2024	000031	ROXANNE LEARST	REIMBURSEMENT FOR CHARGER	20.00
1103552	10/24/2024	1	Check	Cleared	12/09/2024	000031	SARAH NIETO	REIMBURSEMENT FOR CHARGER	20.00
1103553	10/24/2024	1	Check	Cleared	12/09/2024	108238	SCHOLASTIC INC	GSRP CLASSROOM SET S BLOUIR M..	113.85
1103554	10/24/2024	1	Check	Cleared	12/05/2024	002488	SCHOOL SPECIALITY INC	Library supplies	2,354.49
1103555	10/24/2024	1	Check	Cleared	12/09/2024	010061	SCIENTIFIC BRAKE & EQUIP..	REPAIR PARTS	351.33
1103556	10/24/2024	1	Check	Cleared	12/05/2024	004176	SONITROL GREAT LAKES	Maintenance Contract	3,034.81
1103557	10/24/2024	1	Check	Cleared	12/09/2024	000022	SOUNDCOM MICHIGAN CORP	300 BADGES FOR EMPLOYEE ACCE..	1,097.47
1103558	10/24/2024	1	Check	Cleared	12/09/2024	109110	SPARTAN STORES, LLC.	TITLE I PARENT ENGAGEMENT CES	136.20
1103559	10/24/2024	1	Check	Cleared	12/09/2024	011070	STACEY TURNER	MILEAGE REIMBURSEMENT	79.00
1103560	10/24/2024	1	Check	Cleared	12/09/2024	001044	TRACY TIME SYSTEM INC	MONTHLY SUBSCRIPTION	319.45



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1103561	10/24/2024	1	Check	Cleared	12/09/2024	108900	UNITY SCHOOL BUS PARTS SHOP SUPPLIES	802.97
1103562	10/24/2024	1	Check	Cleared	12/09/2024	010798	UNIVERSITY OF MICHIGAN F.. CLIO DEEP PROGRAM	3,200.00
1103563	10/24/2024	1	Check	Cleared	12/09/2024	004440	WASTE MANAGEMENT ROLL-OFF AT YELLOW BARN	4,480.62
1103564	10/24/2024	1	Check	Cleared	12/09/2024	000966	WESTON CREATIVES, LLC CLIO HOMESCHOOL PARTNERSHIP ..	720.00
1103565	10/23/2024	2	Check	Cleared	12/09/2024	005379	AMAZON CAPITAL SERVICES OFFICE SUPPLIES	989.14
1103566	10/23/2024	2	Check	Cleared	12/09/2024	102300	CONSUMERS ENERGY ELECTRIC	13,072.84
1103567	10/23/2024	2	Check	Voided	03/19/2025	001470	COURTYARD LANSING DOW.. Lodging for Dianne Cotter	164.78
1103568	10/23/2024	2	Check	Cleared	12/09/2024	001440	JENNIFER SHEA 50/50	200.00
1103569	10/23/2024	2	Check	Cleared	12/09/2024	011271	JESSICA HANSON PETTY CASH FOR CIS BOOK FAIR	200.00
1103570	10/23/2024	2	Check	Cleared	02/05/2025	000948	MICHELE BURGER Book Fair start up money	200.00
1103571	10/23/2024	2	Check	Cleared	12/09/2024	101970	VERIZON WIRELESS CELL PHONES	304.08
1103572	10/23/2024	2	Check	Cleared	12/09/2024	000247	ARBITERSPORTS LLC EXECUTIVE DIRECTOR STIPEND	825.00
1103573	10/11/2024	2	Check	Cleared	12/09/2024	009314	TASC ADMIN FEES PAY 21 PAYROLL 8	1,649.75
1103574	10/24/2024	2	Check	Cleared	12/09/2024	001428	OLD HICKORY BUILDINGS LLC BARNs FOR CES & CHS	1,244.00
1103575	10/24/2024	2	Check	Cleared	12/09/2024	000975	ADN ADMINISTRATORS INC. DENTAL VISION	1,484.20
1103576	10/24/2024	2	Check	Cleared	12/09/2024	011095	MADISON NATIONAL LIFE OCTOBER LIFE LTD	5,020.52
1103577	10/24/2024	2	Check	Cleared	12/09/2024	001734	MESSA OCTOBER BENEFITS	232,250.05
1103578	10/25/2024	2	Check	Cleared	12/09/2024	009314	TASC ADMIN FEES ADMIN FEES	88.06
1103579	10/25/2024	2	Check	Cleared	12/09/2024	009314	TASC ADMIN FEES PAY 22 PAYROLL 9	1,649.77
1103580	10/30/2024	2	Check	Cleared	12/05/2024	005379	AMAZON CAPITAL SERVICES CHS LEG PROTECTORS	3,240.27
1103581	10/31/2024	2	Check	Cleared	12/05/2024	101945	CHARTWELLS FOOD SERVIC.. GSRP FOOD SERVICE MONTHLY INV..	982.25
1103582	10/31/2024	2	Check	Cleared	12/05/2024	000031	JENNIFER EVERETT GSRP MILEAGE REIMBURSEMENT	77.25
1103583	11/01/2024	2	Check	Cleared	12/05/2024	005379	AMAZON CAPITAL SERVICES GUIDANCE OFFICE SUPPLIES	1,081.50
1103584	11/01/2024	2	Check	Cleared	12/05/2024	001098	CHERYL ORTH Start up money	400.00
1103585	11/01/2024	2	Check	Cleared	12/05/2024	010472	ELAN FINANCIAL SERVICES SMORE SUBSCRIPTION FOR DISTRI..	4,087.61
1103586	11/06/2024	2	Check	Cleared	12/05/2024	005379	AMAZON CAPITAL SERVICES PRESS MACHINE	729.50
1103587	11/06/2024	2	Check	Cleared	12/05/2024	102300	CONSUMERS ENERGY GAS AND ELECTRIC	8,890.15
1103588	11/06/2024	2	Check	Cleared	12/05/2024	003122	RICOH USA, INC. (SUPPLIES) MAINTENANCE	199.27
1103589	11/06/2024	2	Check	Cleared	12/05/2024	008492	VIENNA TOWNSHIP WATER AND SEWER	2,259.37
1103590	11/08/2024	2	Check	Cleared	12/05/2024	005379	AMAZON CAPITAL SERVICES SCIENCE DEPT TONER	235.74
1103591	11/08/2024	2	Check	Cleared	12/05/2024	102300	CONSUMERS ENERGY GAS AND ELECTRIC	6,630.92
1103592	11/08/2024	2	Check	Cleared	12/05/2024	009747	MAIL ROOM MAIL	1,102.49
1103593	11/08/2024	2	Check	Cleared	12/05/2024	000779	WILLSCOT CHS MOBILE MINI STORAGE CONTAI..	375.23
1103594	11/13/2024	2	Check	Cleared	12/11/2024	000975	ADN ADMINISTRATORS INC. OCTOBER CLAIMS	16,915.35
1103595	11/13/2024	2	Check	Cleared	12/11/2024	009314	TASC ADMIN FEES PAY 23 PAYROLL 10	1,649.85
1103596	11/13/2024	2	Check	Cleared	12/05/2024	005379	AMAZON CAPITAL SERVICES CLIPBOARD STORAGE BOX	4,694.16
1103597	11/13/2024	2	Check	Cleared	12/05/2024	008488	CITY OF CLIO WATER AND SEWER	9,842.88



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
1103598	11/13/2024	2	Check	Cleared	12/05/2024	010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1103599	11/13/2024	2	Check	Cleared	12/05/2024	007414	RICOH USA, INC.	LEASE	4,341.39
1103600	11/13/2024	2	Check	Cleared	12/05/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	220.00
1103601	11/15/2024	1	Check	Cleared	12/05/2024	000991	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE PARTS	699.63
1103602	11/15/2024	1	Check	Cleared	12/05/2024	000991	ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	16.80
1103603	11/15/2024	1	Check	Cleared	12/05/2024	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT	38.19
1103604	11/15/2024	1	Check	Cleared	12/05/2024	010952	ALLEN SUPPLY	CMS DOOR CYLINDERS	8,325.00
1103605	11/15/2024	1	Check	Cleared	12/05/2024	009903	ALMA TIRE SERVICE, INC.	TIRES FOR BUSES	1,950.00
1103606	11/15/2024	1	Check	Cleared	12/05/2024	010848	ALTA EQUIPMENT	LIFT RENTAL	515.00
1103607	11/15/2024	1	Check	Cleared	12/05/2024	011232	AMD URGENT CARE	PRE EMPLOYMENT DRUG SCREENI..	50.00
1103608	11/15/2024	1	Check	Cleared	12/05/2024	004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	975.00
1103609	11/15/2024	1	Check	Cleared	12/05/2024	001315	APPTEGY, INC	Subscription	15,697.50
1103610	11/15/2024	1	Check	Cleared	12/05/2024	002466	ARNOLD SALES	CUSTODIAL SUPPLIES CES	8,776.96
1103611	11/15/2024	1	Check	Cleared	12/05/2024	006955	BAD AXE PUBLIC SCHOOLS	WRESTLING- WAYNE BRADY CLASSI..	240.00
1103612	11/15/2024	1	Check	Cleared	12/05/2024	002118	BLUE LAKES CHARTERS	TRANSPORTATION FOR HENRY FOR..	1,550.00
1103613	11/15/2024	1	Check	Cleared	12/05/2024	101915	C & S MOTORS	BUS REPAIR PARTS	1,365.33
1103614	11/15/2024	1	Check	Cleared	02/05/2025	000891	CADILLAC AREA PUBLIC SCH..	TOURNAMENT ENTRY FEE	200.00
1103615	11/15/2024	1	Check	Cleared	12/05/2024	000031	CANDICE WALSER	REIMBURSEMENT-BRAYDEN WALSE..	97.95
1103616	11/15/2024	1	Check	Cleared	12/05/2024	005061	CDW-GOVERNMENT INC.	Subscription	18,720.00
1103617	11/15/2024	1	Check	Cleared	12/05/2024	101945	CHARTWELLS FOOD SERVIC..	CHARTWELLS / CLIO PARTNERSHIP ..	5,118.25
1103618	11/15/2024	1	Check	Cleared	12/05/2024	000910	CINTAS CORPORATION #2	MECHANIC UNIFORM RENTAL	276.14
1103619	11/15/2024	1	Check	Cleared	12/05/2024	000251	CLIO CENTER FOR THE ARTS	CLIO HOMESCHOOL - CLIO CNTR FO..	392.00
1103620	11/15/2024	1	Check	Cleared	12/05/2024	009607	CLIO COUNTRY CLUB	RANGE BALLS- GIRLS GOLF	672.00
1103621	11/15/2024	1	Check	Cleared	12/05/2024	000070	CLIO KARATE	CLIO HOMESCHOOL PARTNERSHIP ..	2,936.25
1103622	11/15/2024	1	Check	Cleared	12/05/2024	102260	CONLEE OIL CO	FUEL	19,939.56
1103623	11/15/2024	1	Check	Cleared	02/05/2025	002044	DAVISON HIGH SCHOOL	Cheer Competition	100.00
1103624	11/15/2024	1	Check	Cleared	12/05/2024	000744	DBI HOLDING CO	CMS FURNITURE	170.00
1103625	11/15/2024	1	Check	Cleared	12/05/2024	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	771.26
1103626	11/15/2024	1	Check	Cleared	02/05/2025	001413	DR. JASON J. SEFA, DC	ATHLETIC TRAINING SERVICES 2024..	2,002.50
1103627	11/15/2024	1	Check	Cleared	02/05/2025	000082	EN POINTE DANCE ACADEMY	CLIO HOMESCHOOL PARTNERSHIP ..	300.00
1103628	11/15/2024	1	Check	Cleared	12/05/2024	000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	568.66
1103629	11/15/2024	1	Check	Cleared	02/05/2025	001215	ESSEXVILLE HAMPTON PUBL..	XC- AL KAYNER INVITATIONAL 9/21/24	200.00
1103630	11/15/2024	1	Check	Cleared	12/05/2024	000567	FIRST	ROBOTICS REGISTRATION	5,700.00
1103631	11/15/2024	1	Check	Cleared	12/05/2024	103750	FLINT WELDING SUPPLY CO..	PROPANE FOR WELDING CLASS	470.60
1103632	11/15/2024	1	Check	Cleared	12/05/2024	001235	FORESIGHT SUPERSIGN	SIGNS ELEMENTARY	690.03
1103633	11/15/2024	1	Check	Cleared	12/05/2024	000868	GENERATION SCHOOLS NET..	SUBSCRIPTION FOR HABITS FOR SU..	890.00
1103634	11/15/2024	1	Check	Cleared	12/05/2024	010469	GENESEE EDUCATION CONS..	DRIVER MEALS	363,345.53



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1103635	11/15/2024	1	Check	Cleared	12/05/2024 104203	GILL-ROYS	MAINTENANCE SUPPLIES	25.55
1103636	11/15/2024	1	Check	Cleared	12/05/2024 008480	GISD	GISD APPLITRACK	8,881.85
1103637	11/15/2024	1	Check	Cleared	02/05/2025 010906	GRAND TRAVERSE RESORT	CONFERENCE LODGING REMAINING..	333.80
1103638	11/15/2024	1	Check	Cleared	12/05/2024 000031	HANNAH FREEMAN	Gymnastics Refund	65.00
1103639	11/15/2024	1	Check	Cleared	12/05/2024 102165	HERFF JONES INC & GOWN	Cap and Gowns	456.00
1103640	11/15/2024	1	Check	Cleared	12/05/2024 104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	41.25
1103641	11/15/2024	1	Check	Cleared	12/05/2024 007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	659.60
1103642	11/15/2024	1	Check	Cleared	12/05/2024 010770	HOME DEPOT CREDIT SERVI..	CHS FOODS ROOM DISHWASHER	859.29
1103643	11/15/2024	1	Check	Cleared	12/05/2024 009784	HVALLEY TOOLS	WOODSHOP TOOLS	18.00
1103644	11/15/2024	1	Check	Cleared	12/05/2024 008846	JEAN CHALKER	MILEAGE REIMBURSEMENT	25.59
1103645	11/15/2024	1	Check	Cleared	12/05/2024 002721	JONNIE-ON-THE-SPOT INC	RENTALS FOR 24-25	890.00
1103646	11/15/2024	1	Check	Voided	03/19/2025 000033	KATIE WARD	MOECS PERMIT REIMBURSEMENT	45.00
1103647	11/15/2024	1	Check	Cleared	12/05/2024 009311	KIDD COMPANY	CUSTODIAL T-SHIRTS	333.50
1103648	11/15/2024	1	Check	Cleared	12/05/2024 011138	KUTA SOFTWARE LLC	AT RISK SOFTWARE CHS & CMS INFI..	261.00
1103649	11/15/2024	1	Check	Cleared	12/05/2024 011229	LAKE FENTON COMMUNITY ..	GENESEE COUNTY ADMINISTRATO..	162.50
1103650	11/15/2024	1	Check	Voided	11/21/2024 001270	LAWN DOCTOR OF MID MICH..	CES WINTER FERTILIZATION	906.00
1103651	11/15/2024	1	Check	Cleared	12/05/2024 001471	LINCOLN LEARNING SOLUTI..	LINCOLN LEARNING SOLUTIONS	565.00
1103652	11/15/2024	1	Check	Cleared	12/05/2024 106321	MARQUEE ENGRAVING	FALL AWARDS	920.00
1103653	11/15/2024	1	Check	Cleared	02/05/2025 106107	MASSP	PD FOR ADMIN EVALUATION TUNE ..	3,450.00
1103654	11/15/2024	1	Check	Cleared	12/05/2024 008981	MCGRAW-HILL SCHOOL EDU..	OPEN COURT READING GRADE 3,4,5	8,932.32
1103655	11/15/2024	1	Check	Cleared	12/05/2024 008607	MENARDS	SHOP SUPPLIES	2,995.77
1103656	11/15/2024	1	Check	Cleared	12/05/2024 106386	MICHIGAN EDUCATION DIRE..	Michigan Education Directories	399.20
1103657	11/15/2024	1	Check	Cleared	12/05/2024 000031	MISTY POTTER	Fly Tying Refund	60.00
1103658	11/15/2024	1	Check	Cleared	12/05/2024 106660	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	93,164.23
1103659	11/15/2024	1	Check	Cleared	12/05/2024 006899	MSBOA	BAND MEMBERSHIP LATE FEE	80.00
1103660	11/15/2024	1	Check	Cleared	12/05/2024 007658	MT. MORRIS TOWNSHIP	TAX COLLECTION	522.50
1103661	11/15/2024	1	Check	Cleared	12/05/2024 001237	NATIONAL ROOFING & SHEE..	CHS, CMS & CES ROOF LEAK REPAI..	5,666.10
1103662	11/15/2024	1	Check	Cleared	12/05/2024 000031	OSHKOSH CORRECTIONAL I..	BRAILLE BOOK	750.00
1103663	11/15/2024	1	Check	Cleared	12/05/2024 001479	PHILS TRANSMISSION SERVI..	09 SALT TRUCK TRANSMISSION	4,016.73
1103664	11/15/2024	1	Check	Cleared	12/05/2024 000752	PINNACLE DESIGN	HIGH SCHOOL PRINCIPAL FURNITU..	20,716.80
1103665	11/15/2024	1	Check	Cleared	12/05/2024 101685	PROCOMM INC	RADIO INSTALLATION OF NEW BUSS..	241.98
1103666	11/15/2024	1	Check	Cleared	12/05/2024 000953	PROGRESSIVE CABINETS, IN..	CHS C-WING ROOMS 19,20 & 23	13,750.00
1103667	11/15/2024	1	Check	Cleared	12/05/2024 009034	PSYCHO-EDUCATIONAL CLIN..	PSYCHO-EDUCATIONAL EVALULATI..	2,100.00
1103668	11/15/2024	1	Check	Cleared	02/05/2025 008473	REGINA PHILLIPS	STEAM SUPPLIES REIMBURSEMENT	55.08
1103669	11/15/2024	1	Check	Cleared	12/05/2024 001083	RENAISSANCE LEARNING	TIER II & TIER III INTERVENTION FOR..	4,680.00
1103670	11/15/2024	1	Check	Cleared	12/05/2024 000140	RICHARDSON MECHANICAL ..	EDG/GSRP BOILER LEAK REPAIR	1,400.00
1103671	11/15/2024	1	Check	Cleared	03/05/2025 001493	RONALD PALMGREN	METRO LEAGUE SEED MEETING	200.00



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1103672	11/15/2024	1	Check	Cleared	12/05/2024	010936	ROWLEY BROTHERS INC. SHOP SUPPLIES	1,790.19
1103673	11/15/2024	1	Check	Cleared	12/05/2024	108078	RUNYAN POTTERY SUPPLY NEW PART FOR THE KILN	59.00
1103674	11/15/2024	1	Check	Cleared	12/05/2024	008686	SAGINAW WELDING SUPPLY WELDING SUPPLIES	274.55
1103675	11/15/2024	1	Check	Cleared	12/05/2024	000358	SAMANTHA WALTER MILEAGE REIMBURSEMENT	12.73
1103676	11/15/2024	1	Check	Cleared	12/05/2024	005464	SCHOLASTIC SCHOLASTIC MAGAZINES	351.65
1103677	11/15/2024	1	Check	Cleared	12/05/2024	007752	SCHOLASTIC INC CMS AT RISK SUPPLEMENTAL SCHO..	2,197.80
1103678	11/15/2024	1	Check	Cleared	12/05/2024	002488	SCHOOL SPECIALITY INC SCHOOL SPECIALTY CART # 104599	884.88
1103679	11/15/2024	1	Check	Cleared	12/05/2024	010061	SCIENTIFIC BRAKE & EQUIP.. TIRES/BATTERIES	515.26
1103680	11/15/2024	1	Check	Cleared	12/05/2024	001319	SECURLY, INC PASS CORE TO BE USED AT CHS & ..	4,140.20
1103681	11/15/2024	1	Check	Cleared	12/05/2024	004176	SONITROL GREAT LAKES CES Service Maintenance Contract	4,977.91
1103682	11/15/2024	1	Check	Cleared	12/05/2024	000022	SOUNDCOM MICHIGAN CORP ANIXTER ELECTRIC DOOR STIKE	1,063.93
1103683	11/15/2024	1	Check	Cleared	12/05/2024	109110	SPARTAN STORES, LLC. SCIENCE SUPPLIES FOR SCIENCE C..	92.42
1103684	11/15/2024	1	Check	Cleared	12/05/2024	011579	STATE WIRE AND TERMINAL ..REPAIR PARTS	56.44
1103685	11/15/2024	1	Check	Cleared	12/05/2024	001311	STUKENT INC STUDENT ALL ACCESS PASS	2,800.00
1103686	11/15/2024	1	Check	Cleared	12/05/2024	010645	SUNBELT STAFFING LLC SPEECH SERVICES	29,693.50
1103687	11/15/2024	1	Check	Cleared	12/05/2024	001351	SYMONS BUILDING SPECIAL.. CCHS LOCKERS & INSTALLATION	16,670.00
1103688	11/15/2024	1	ACH	Voided	11/13/2024	009759	TAYLOR, NATHAN P FORMATIVE SUBSCRIPTION	144.00
1103689	11/15/2024	1	Check	Cleared	12/05/2024	009728	THE HENRY FORD HENRY FORD MUSEUM	810.00
1103690	11/15/2024	1	Check	Cleared	12/05/2024	000467	THE MATH LEARNING CENTE..CONFERENCE BRIDGES INTERVENT..	75.00
1103691	11/15/2024	1	Check	Cleared	12/05/2024	001495	THE ZONES OF REGULATION..ZONES OF REGULATION DIGITAL CU..	360.00
1103692	11/15/2024	1	Check	Cleared	02/05/2025	000922	TML LOCK & SAFE REPROGRAM SAFE COMBO	150.00
1103693	11/15/2024	1	Check	Cleared	12/05/2024	001044	TRACY TIME SYSTEM INC MONTHLY SUBSCRIPTION	328.60
1103694	11/15/2024	1	Check	Cleared	02/05/2025	008390	TYLER THOMPSON REIMBURSEMENT	119.00
1103695	11/15/2024	1	Check	Cleared	12/05/2024	108900	UNITY SCHOOL BUS PARTS BUS REPAIR PARTS	40.68
1103696	11/15/2024	1	Check	Cleared	12/05/2024	011142	VECTOR TECH GROUP, LLC Cable Drop and Network Rack for CCHS	2,370.00
1103697	11/15/2024	1	Check	Cleared	12/05/2024	109120	VSC INC Clocks & Strobes for CIS & CMS	53,352.00
1103698	11/15/2024	1	Check	Cleared	12/05/2024	004440	WASTE MANAGEMENT ROLLOFF AT YELLOW BARN SERVIC..	2,978.82
1103699	11/15/2024	1	Check	Cleared	12/05/2024	010914	WATCH D.O.G.S. RENTAL FOR WATCH DOG COSTUM..	42.05
1103700	11/15/2024	1	Check	Cleared	12/05/2024	000966	WESTON CREATIVES, LLC CLIO HOMESCHOOL PARTNERSHIP ..	930.00
1103701	11/15/2024	1	Check	Cleared	12/05/2024	000522	WOODCRAFT SUPPLY, LLC WOODSHOP CLASS	2,031.75
1103702	11/15/2024	1	Check	Cleared	12/05/2024	001388	XTENSUN, LLC CHS BAND ROOM TINT	568.00
1103703	11/15/2024	1	Check	Cleared	12/05/2024	009759	TAYLOR, NATHAN P FORMATIVE SUBSCRIPTION	144.00
1103704	11/14/2024	2	Check	Cleared	12/11/2024	000975	ADN ADMINISTRATORS INC. DENTAL VISION	1,394.00
1103705	11/15/2024	2	Check	Cleared	12/05/2024	005379	AMAZON CAPITAL SERVICES Office and teacher supplies	1,802.90
1103706	11/15/2024	2	Check	Cleared	12/05/2024	102260	CONLEE OIL CO GAS CARDS	386.40
1103707	11/15/2024	2	Check	Cleared	12/05/2024	102300	CONSUMERS ENERGY GAS AND ELECTRIC	5,117.09
1103708	11/15/2024	2	Check	Cleared	12/05/2024	001440	JENNIFER SHEA WINTER CONCESSIONS START UP	800.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1103709	11/15/2024	2	Check	Cleared	12/05/2024	003122	RICOH USA, INC. (SUPPLIES) MAINTENANCE	105.57
1103710	11/15/2024	2	Check	Cleared	12/05/2024	101970	VERIZON WIRELESS CELL PHONES	304.08
1103711	11/15/2024	2	Check	Cleared	12/05/2024	003310	WINDSTREAM NOVEMBER PHONE	1,267.57
1103712	11/18/2024	2	Check	Cleared	12/11/2024	000975	ADN ADMINISTRATORS INC. DECEMBER DENTAL VISION	1,484.20
1103713	11/20/2024	2	Check	Cleared	12/05/2024	005379	AMAZON CAPITAL SERVICES 15 PK FIDGET CHAIR BANDS	32.77
1103714	11/20/2024	2	Check	Cleared	12/05/2024	001441	JENNIE O'KELLY START UP FOR HS WINTER ATHLETI..	1,000.00
1103715	11/22/2024	2	Check	Cleared	12/05/2024	005379	AMAZON CAPITAL SERVICES Sports Equipment	983.94
1103716	11/22/2024	2	Check	Cleared	12/05/2024	102300	CONSUMERS ENERGY ELECTRIC	14,680.29
1103717	11/22/2024	2	Check	Cleared	12/11/2024	011095	MADISON NATIONAL LIFE NOVEMBER LIFE LTD	5,297.92
1103718	11/22/2024	2	Check	Cleared	12/11/2024	001734	MESSA NOVEMBER BENEFITS	223,165.43
1103719	11/26/2024	2	Check	Cleared	12/11/2024	009314	TASC ADMIN FEES PAY 24 PAYROLL 11	1,650.93
1103720	11/26/2024	1	Check	Cleared	02/05/2025	000991	ADVANCE AUTO PARTS REPAIR PARTS	26.02
1103721	11/26/2024	1	Check	Cleared	02/05/2025	010848	ALTA EQUIPMENT RENTAL EQUIPMENT	515.00
1103722	11/26/2024	1	Check	Cleared	02/05/2025	005379	AMAZON CAPITAL SERVICES Office Lift Desk	2,214.36
1103723	11/26/2024	1	Check	Cleared	02/05/2025	002466	ARNOLD SALES CUSTODIAL SUPPLIES CHS	2,247.49
1103724	11/26/2024	1	Check	Cleared	02/05/2025	008763	AVENTRIC TECHNOLOGIES AED'S	3,910.00
1103725	11/26/2024	1	Check	Cleared	02/05/2025	004295	BRANDON SCHOOL DISTRICT BRANDON CHEER INVITE 1/25/25	150.00
1103726	11/26/2024	1	Check	Cleared	02/05/2025	101915	C & S MOTORS BUS REPAIR PARTS	3,833.82
1103727	11/26/2024	1	Check	Cleared	02/05/2025	000943	CARRABS CUSTOM PAINTING CHS, CES AND CMS PAINTING	9,900.00
1103728	11/26/2024	1	Check	Cleared	02/05/2025	000423	CARSON CITY-CRYSTAL ARE.. DON BAESE XC INVITATIONAL	180.00
1103729	11/26/2024	1	Check	Cleared	02/05/2025	005061	CDW-GOVERNMENT INC. Monitor Stands	28.42
1103730	11/26/2024	1	Check	Cleared	12/05/2024	101945	CHARTWELLS FOOD SERVIC.. GSRP FOOD SERVICE MONTHLY INC..	2,452.84
1103731	11/26/2024	1	Check	Cleared	02/05/2025	011230	CHESANING UNION SCHOOLS CHESANING UNION CHEER OFF 2/8/..	150.00
1103732	11/26/2024	1	Check	Cleared	02/05/2025	000910	CINTAS CORPORATION #2 DISTRICT MOP SERVICE AGREEMEN..	280.50
1103733	11/26/2024	1	Check	Cleared	02/05/2025	000251	CLIO CENTER FOR THE ARTS CLIO HOMESCHOOL - CLIO CNTR FO..	392.00
1103734	11/26/2024	1	Check	Cleared	02/05/2025	000070	CLIO KARATE CLIO HOMESCHOOL PARTNERSHIP ..	300.00
1103735	11/26/2024	1	Check	Cleared	02/05/2025	001506	COLLEGE BOARD NMSQT TEST	299.88
1103736	11/26/2024	1	Check	Cleared	02/05/2025	001492	COMPETITIVE CHEER COAC.. COMPETITION ENTRY	125.00
1103737	11/26/2024	1	Check	Cleared	02/05/2025	102260	CONLEE OIL CO FUEL	11,576.27
1103738	11/26/2024	1	Check	Cleared	02/05/2025	001201	CRITICAL RESPONSE GROU.. Subscription	3,210.00
1103739	11/26/2024	1	Check	Cleared	02/05/2025	000761	DB & M AUTO GLASS WINDSHIELD REPAIR FOR VEHICLES	40.00
1103740	11/26/2024	1	Check	Cleared	03/05/2025	001333	DETROIT PUBLIC SCHOOLS .. JINGLE JAM CHEER INVITE 1/20/25	125.00
1103741	11/26/2024	1	Check	Cleared	02/05/2025	000590	DIESEL TRUCK SALES INC. BUS REPAIR PARTS	12,302.79
1103742	11/26/2024	1	Check	Cleared	02/05/2025	000082	EN POINTE DANCE ACADEMY CLIO HOMESCHOOL PARTNERSHIP ..	300.00
1103743	11/26/2024	1	Check	Cleared	02/05/2025	000608	EQUIPARTS CORPORATION MAINTENANCE SUPPLIES	1,108.22
1103744	11/26/2024	1	Check	Cleared	04/22/2025	001497	ERIN GLEZMAN Website Management	455.00
1103745	11/26/2024	1	Check	Cleared	02/05/2025	001877	FLINT CHILDREN'S MUSEUM GSRP FIELD TRIP	1,044.00



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1103746	11/26/2024	1	Check	Cleared	02/05/2025 001235	FORESIGHT SUPERSIGN	SIGNS	230.42
1103747	11/26/2024	1	Check	Cleared	02/05/2025 000659	FRONTLINE TECHNOLOGIES ..	FRONTLINE ADD ON	9,536.28
1103748	11/26/2024	1	Check	Cleared	02/05/2025 007952	GAMETIME C/O SINCLAIR RE..	CMS PLAYGROUND	94,729.00
1103749	11/26/2024	1	Check	Cleared	02/05/2025 104227	GENESEE AREA SCHOOL BU..	MEMBERSHIP	488.44
1103750	11/26/2024	1	Check	Cleared	02/05/2025 010469	GENESEE EDUCATION CONS..	DOT FOR GECS EMPLOYEES	317,091.93
1103751	11/26/2024	1	Check	Cleared	02/05/2025 104203	GILL-ROYS	REPAIR PARTS	23.86
1103752	11/26/2024	1	Check	Cleared	02/05/2025 008480	GISD	FEE ADMINISTRATIVE LEADERSHIP ..	350.00
1103753	11/26/2024	1	Check	Cleared	02/05/2025 010770	HOME DEPOT CREDIT SERVI..	STORAGE CABINET	449.99
1103754	11/26/2024	1	Check	Cleared	02/05/2025 010100	INTEGRITY TESTING	RANDOM TESTING OF EMPLOYEES	101.00
1103755	11/26/2024	1	Check	Cleared	02/05/2025 004289	J W PEPPER	BAND MUSIC	164.79
1103756	11/26/2024	1	Check	Cleared	02/05/2025 006110	JOHNSON & WOOD L.L.C.	SC CAMERA FOR DRAIN LINES	5,700.30
1103757	11/26/2024	1	Check	Cleared	02/05/2025 002721	JONNIE-ON-THE-SPOT INC	Portable toilet	100.00
1103758	11/26/2024	1	Check	Cleared	02/05/2025 005552	JOSTENS	2025 DIPLOMAS	513.95
1103759	11/26/2024	1	Check	Cleared	12/05/2024 007266	KELLI BURPEE	MILEAGE REIMBURSEMENT KELLI B..	23.99
1103760	11/26/2024	1	Check	Cleared	02/05/2025 001103	KIMBERLY IDALSKI	MILEAGE REIMBURSEMENT	28.94
1103761	11/26/2024	1	Check	Cleared	02/05/2025 001270	LAWN DOCTOR OF MID MICH..	CES WINTER FERTILIZATION	1,595.00
1103762	11/26/2024	1	Check	Cleared	02/05/2025 001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT	20.04
1103763	11/26/2024	1	Check	Cleared	02/05/2025 001471	LINCOLN LEARNING SOLUTI..	LINCOLN LEARNING SOLUTIONS	35.00
1103764	11/26/2024	1	Check	Cleared	02/05/2025 007782	MAPLE TOWNE PRINTING	BUSINESS CARDS	800.00
1103765	11/26/2024	1	Check	Cleared	02/05/2025 106321	MARQUEE ENGRAVING	FALL AWARDS	46.00
1103766	11/26/2024	1	Check	Cleared	02/05/2025 106107	MASSP	PROFESSIOANL DUES	1,000.00
1103767	11/26/2024	1	Check	Cleared	02/05/2025 008981	MCGRAW-HILL SCHOOL EDU..	MCGRAW HILL OCR VL PDIRTUA	3,000.00
1103768	11/26/2024	1	Check	Cleared	02/05/2025 008607	MENARDS	DISTRICT MAINTENANCE SUPPLIES	1,675.51
1103769	11/26/2024	1	Check	Cleared	02/05/2025 002294	MHSAA	CAP CLASS- SOUTHERLAND	60.00
1103770	11/26/2024	1	Check	Cleared	02/05/2025 106386	MICHIGAN EDUCATION DIRE..	2024 MiED	399.20
1103771	11/26/2024	1	Check	Cleared	02/05/2025 011009	MONTROSE COMMUNITY SC..	MONTROSE CHEER INVITE 1/11/25	125.00
1103772	11/26/2024	1	Check	Cleared	02/05/2025 002244	POWERS CATHOLIC HIGH SC..	CHARGER CHALLENGE CHEER INVI..	150.00
1103773	11/26/2024	1	Check	Cleared	02/05/2025 008544	ROCHESTER 100 INC	Nicky Version II Folders	2,177.00
1103774	11/26/2024	1	Check	Cleared	02/05/2025 008606	RYAN EPPERSON	FORMATIVE SUBSCRIPTION	144.00
1103775	11/26/2024	1	Check	Cleared	02/05/2025 010699	SCHOOL FIX CATALOG	CMS CHAIR GLIDES FOR LIBRARY	82.00
1103776	11/26/2024	1	Check	Cleared	02/05/2025 010061	SCIENTIFIC BRAKE & EQUIP..	REPAIR PARTS	288.52
1103777	11/26/2024	1	Check	Cleared	02/05/2025 109110	SPARTAN STORES, LLC.	LAB SUPPLIES/CIS	63.54
1103778	11/26/2024	1	Check	Cleared	02/05/2025 001474	STACY EVANS	MILEAGE REIMBURSEMENT	86.02
1103779	11/26/2024	1	Check	Cleared	02/05/2025 011579	STATE WIRE AND TERMINAL ..	REPAIR PARTS	116.00
1103780	11/26/2024	1	Check	Cleared	02/05/2025 010645	SUNBELT STAFFING LLC	SPEECH SERVICES	18,253.18
1103781	11/26/2024	1	Check	Cleared	02/05/2025 108720	THRUN LAW FIRM PC	Legal Services	1,840.00
1103782	11/26/2024	1	Check	Cleared	02/05/2025 009594	TURF TECH INCORPORATED	CHS SPRINKLER WINTERIZATION	215.00



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1103783	11/26/2024	1	Check	Cleared	02/05/2025 009716	TYLER TECHNOLOGIES LB67..	FLEETVISION, TRIPS AND CELL SER..	10,337.33
1103784	11/26/2024	1	Check	Cleared	02/05/2025 108900	UNITY SCHOOL BUS PARTS	12 CAMERA UNITS FOR BUSES	50,856.98
1103785	11/26/2024	1	Check	Cleared	02/05/2025 000031	VISION TOURS	OVER PAYMENT	37.88
1103786	11/26/2024	1	Check	Cleared	03/05/2025 011018	WALLED LAKE CONSOLIDAT..	NORTHERN KNIGHT INVITE 1/18/25	150.00
1103787	11/26/2024	1	Check	Cleared	02/05/2025 004440	WASTE MANAGEMENT	ROLL OFF AT YELLOW BARN	1,197.34
1103788	11/26/2024	1	Check	Cleared	02/05/2025 000966	WESTON CREATIVES, LLC	CLIO HOMESCHOOL PARTNERSHIP ..	330.00
1103789	12/05/2024	2	Check	Cleared	02/05/2025 000975	ADN ADMINISTRATORS INC.	NOVEMBER CLAIMS	14,647.59
1103790	12/10/2024	2	Check	Voided	12/10/2024 009314	TASC ADMIN FEES	PAY 25 PAYROLL 12	1,650.85
1103791	11/26/2024	2	Check	Cleared	12/11/2024 009314	TASC ADMIN FEES	ADMIN FEES	88.06
1103792	12/13/2024	1	Check	Cleared	02/05/2025 000421	A-1 GLASS CO, LLC	REPAIR PARTS	74.00
1103793	12/13/2024	1	Check	Cleared	02/05/2025 000991	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE PARTS	225.53
1103794	12/13/2024	1	Check	Cleared	02/05/2025 000031	ALICIA OLINGER	LOAN REPAYMENT	503.07
1103795	12/13/2024	1	Check	Cleared	02/05/2025 005379	AMAZON CAPITAL SERVICES	Sports Equipment	2,234.01
1103796	12/13/2024	1	Check	Cleared	02/05/2025 000205	ANNETTE MERRILL	2REPLACEMENT OF 1095232	59.06
1103797	12/13/2024	1	Check	Cleared	02/05/2025 002466	ARNOLD SALES	CUSTODIAL SUPPLIES CES	5,280.36
1103798	12/13/2024	1	Check	Cleared	02/05/2025 011326	BILL CARR SIGNS INC	Decal for weight room	3,175.00
1103799	12/13/2024	1	Check	Cleared	02/05/2025 010752	BLICK ART MATERIALS LLC	ART SUPPLIES	247.50
1103800	12/13/2024	1	Check	Cleared	02/05/2025 009953	BSN SPORTS	BASKETBALL NETS/SCOREBOOKS	118.36
1103801	12/13/2024	1	Check	Cleared	02/05/2025 000210	CARRIE SEKELSKY	CELL PHONE	450.00
1103802	12/13/2024	1	Check	Cleared	02/05/2025 005061	CDW-GOVERNMENT INC.	Digital Signage	2,171.56
1103803	12/13/2024	1	Check	Cleared	02/05/2025 101945	CHARTWELLS FOOD SERVIC..	GSRP FOOD SERVICE MONTHLY INV..	1,972.47
1103804	12/13/2024	1	Check	Cleared	03/17/2025 001098	CHERYL ORTH	REPLACEMENT FOR CHECK 1102219	2.61
1103805	12/13/2024	1	Check	Cleared	02/05/2025 000910	CINTAS CORPORATION #2	DISTRICT MOP SERVICE AGREEMEN..	93.50
1103806	12/13/2024	1	Check	Cleared	02/05/2025 008488	CITY OF CLIO	WATER AND SEWER	9,673.38
1103807	12/13/2024	1	Check	Cleared	02/05/2025 001320	CLARK PERKINS	REPLACEMENT CHECK FOR 1102783	15.88
1103808	12/13/2024	1	Check	Cleared	02/05/2025 000070	CLIO KARATE	CLIO HOMESCHOOL PARTNERSHIP ..	450.00
1103809	12/13/2024	1	Check	Cleared	02/05/2025 102260	CONLEE OIL CO	FUEL FOR VEHICLES	10,526.72
1103810	12/13/2024	1	Check	Cleared	02/05/2025 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	25,654.46
1103811	12/13/2024	1	Check	Cleared	02/05/2025 001974	DEMCO INC	BOOK TAPE FOR LIBRARY	174.16
1103812	12/13/2024	1	Check	Cleared	02/05/2025 000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	2,309.01
1103813	12/13/2024	1	Check	Cleared	02/05/2025 010472	ELAN FINANCIAL SERVICES	REDMUSKI -MDE EDUCATOR LICEN..	3,156.27
1103814	12/13/2024	1	Check	Cleared	02/05/2025 000082	EN POINTE DANCE ACADEMY	CLIO HOMESCHOOL PARTNERSHIP ..	150.00
1103815	12/13/2024	1	Check	Cleared	02/05/2025 001082	ERIC DOYLE	CELL PHONE	450.00
1103816	12/13/2024	1	Check	Cleared	02/05/2025 103750	FLINT WELDING SUPPLY CO..	PROPANE FOR WELDING CLASS	213.70
1103817	12/13/2024	1	Check	Cleared	02/05/2025 010469	GENESEE EDUCATION CONS..	PAY #11 MEAL REIMBURSEMENTS	191,026.34
1103818	12/13/2024	1	Check	Cleared	02/05/2025 104203	GILL-ROYS	MAINTENANCE SUPPLIES	9.99
1103819	12/13/2024	1	Check	Cleared	02/05/2025 104227	GISD	GENNET CAPITAL	10,329.38



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1103820	12/13/2024	1	Check	Cleared	02/05/2025	007566	HASTY AWARDS	Gymnastics Ribbons	109.70
1103821	12/13/2024	1	Check	Cleared	02/05/2025	007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	369.00
1103822	12/13/2024	1	Check	Cleared	02/05/2025	007901	HOYT & COMPANY LLC	BOYS SOCCER UNIFORMS (SUPPLE..	364.33
1103823	12/13/2024	1	Check	Cleared	02/05/2025	004289	J W PEPPER	BAND MUSIC	166.95
1103824	12/13/2024	1	Check	Cleared	03/05/2025	011599	JAMES MCCALLUM	CELL PHONE	450.00
1103825	12/13/2024	1	Check	Cleared	03/05/2025	006430	JESSICA MCCALLUM	CELL PHONE	450.00
1103826	12/13/2024	1	Check	Cleared	02/05/2025	006110	JOHNSON & WOOD L.L.C.	CIS SANITARY LINE	7,025.58
1103827	12/13/2024	1	Check	Cleared	02/05/2025	002721	JONNIE-ON-THE-SPOT INC	Porta john	200.00
1103828	12/13/2024	1	Check	Cleared	02/05/2025	001072	KELLY KISS	CELL PHONE	450.00
1103829	12/13/2024	1	Check	Cleared	02/05/2025	000692	KELLY MINORE	REPLACE CHECK 1102807	55.48
1103830	12/13/2024	1	Check	Cleared	02/05/2025	009311	KIDD COMPANY	CADET COLLAR SWEATSHIRTS	931.80
1103831	12/13/2024	1	Check	Cleared	02/05/2025	001306	LEADERSHIP INTENTIONS, L..	FULL ADMINISTRATIVE TEAM TRAINI..	3,638.94
1103832	12/13/2024	1	Check	Cleared	02/05/2025	005809	LISA TAYLOR	CELL PHONE	450.00
1103833	12/13/2024	1	Check	Cleared	02/05/2025	009747	MAIL ROOM	MAIL	1,445.68
1103834	12/13/2024	1	Check	Cleared	02/05/2025	106105	MASB	Conference Robert Gaffney	198.00
1103835	12/13/2024	1	Check	Cleared	02/05/2025	000515	MEI TOTAL ELEVATOR SOLU..	DECEMBER YEARLY SERVICE CONT..	781.36
1103836	12/13/2024	1	Check	Cleared	02/05/2025	008607	MENARDS	CHS MAINTENANCE SUPPLIES	835.40
1103837	12/13/2024	1	Check	Cleared	02/05/2025	011064	MICHELLE PYRETT	CELL PHONE	450.00
1103838	12/13/2024	1	Check	Cleared	02/05/2025	001221	MOSS AUDIO CORPORATION	Phones	2,275.00
1103839	12/13/2024	1	Check	Cleared	02/05/2025	001237	NATIONAL ROOFING & SHEE..	DISTRICT BUILDINGS ROOF REPAIRS	5,250.50
1103840	12/13/2024	1	Check	Cleared	02/05/2025	001428	OLD HICKORY BUILDINGS LLC	BARNs FOR CES & CHS	11,196.00
1103841	12/13/2024	1	Check	Cleared	02/05/2025	000651	PFM FINANCIAL ADVISORS L..	SERVICES	1,200.00
1103842	12/13/2024	1	Check	Cleared	02/05/2025	009034	PSYCHO-EDUCATIONAL CLIN..	PSYCHO-EDUCATIONAL EVALULATI..	3,255.00
1103843	12/13/2024	1	Check	Cleared	02/05/2025	001086	RACHEL TRAVER	CELL PHONE	900.00
1103844	12/13/2024	1	Check	Cleared	02/05/2025	007414	RICOH USA, INC.	LEASE	4,341.39
1103845	12/13/2024	1	Check	Cleared	02/05/2025	009429	RIDDELL/ALL AMERICAN SPO..	Shoulder pads	2,119.95
1103846	12/13/2024	1	Check	Voided	03/19/2025	001295	RITA JONES	CELL PHONE	450.00
1103847	12/13/2024	1	Check	Cleared	02/05/2025	002488	SCHOOL SPECIALITY INC	SCHOOL SPECIALTY CART 10470926..	2,558.30
1103848	12/13/2024	1	Check	Cleared	02/05/2025	001264	SCOTT WILLIAMS	CELL PHONE	450.00
1103849	12/13/2024	1	Check	Cleared	02/05/2025	009270	SECRET, WARDLE, LYNCH	LEGAL	98.09
1103850	12/13/2024	1	Check	Cleared	02/05/2025	108300	SET SEG	WORKERS COMPENSATION	2,008.00
1103851	12/13/2024	1	Check	Cleared	02/05/2025	006856	SHELBY GENERATOR INC	REPAIR PARTS	388.24
1103852	12/13/2024	1	Check	Cleared	02/05/2025	008408	SIGNS BY CRANNIE INC	CHS FLAG POOL CABLE	254.40
1103853	12/13/2024	1	Check	Cleared	03/05/2025	001474	STACY EVANS	CELL PHONE	450.00
1103854	12/13/2024	1	Check	Cleared	02/05/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES	6,421.50
1103855	12/13/2024	1	Check	Cleared	02/05/2025	001505	TEACHERS OF TOMORROW ..	TEACHERS OF TOMORROW	6,598.00
1103856	12/13/2024	1	Check	Cleared	02/05/2025	007899	THOMAS WOZNIAK	CELL PHONE	450.00



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1103857	12/13/2024	1	Check	Cleared	02/05/2025	000560	TINA KENAMER	REPLACEMENT FOR CHECK 1102168	208.89
1103858	12/13/2024	1	Check	Cleared	02/05/2025	001044	TRACY TIME SYSTEM INC	MONTHLY SUBSCRIPTION	331.65
1103859	12/13/2024	1	Check	Cleared	02/05/2025	011142	VECTOR TECH GROUP, LLC	Access Points	9,899.45
1103860	12/13/2024	1	Check	Cleared	02/05/2025	008492	VIENNA TOWNSHIP	WATER AND SEWER	2,487.59
1103861	12/13/2024	1	Check	Cleared	02/05/2025	004440	WASTE MANAGEMENT	ROLL OFF AT YELLOW BARN	2,850.82
1103862	12/13/2024	1	Check	Voided	03/26/2025	000966	WESTON CREATIVES, LLC	CLIO HOMESCHOOL PARTNERSHIP ..	360.00
1103863	12/13/2024	1	Check	Cleared	02/05/2025	000856	WINNINGER FIRE PROTECTI..	CHS REPAIR SOUTH SYSTEM	11,249.00
1103864	12/13/2024	1	Check	Cleared	02/05/2025	001347	WISKUR, BRADLEY S	CELL PHONE	450.00
1103865	12/13/2024	1	Check	Cleared	02/05/2025	007087	WITHAM, ZACHARY CHARLES	CELL PHONE	450.00
1103866	12/13/2024	1	Check	Cleared	03/17/2025	006480	MSBOA DISTRICT III	DISTRICT BAND FESTIVAL	700.00
1103867	12/18/2024	2	Check	Cleared	02/05/2025	001734	MESSA	DECEMBER BENEFITS	220,474.93
1103868	12/18/2024	2	Check	Cleared	02/05/2025	011095	MADISON NATIONAL LIFE	DECEMBER LIFE LTD	4,855.43
1103869	12/20/2024	1	Check	Cleared	02/05/2025	000991	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE PARTS	599.51
1103870	12/20/2024	1	Check	Cleared	02/05/2025	000991	ADVANCE AUTO PARTS	REPAIR PARTS	113.75
1103871	12/20/2024	1	Check	Cleared	02/05/2025	000963	AHB TOOL & MACHINERY LLC	AHB SHIPPING-H40537	2,023.90
1103872	12/20/2024	1	Check	Cleared	02/05/2025	010952	ALLEN SUPPLY	CMS KEYS & LOCKS	8,325.00
1103873	12/20/2024	1	Check	Cleared	02/05/2025	010848	ALTA EQUIPMENT	SCISSOR LIFT 11/11-12/9/2024	515.00
1103874	12/20/2024	1	Check	Cleared	02/05/2025	005379	AMAZON CAPITAL SERVICES	RIBBON FOR BADGE PRINTER	1,232.33
1103875	12/20/2024	1	Check	Cleared	02/05/2025	001236	ARCH ENVIRONMENTAL GR..	PROFESSIONAL CONSULTING SERV..	860.64
1103876	12/20/2024	1	Check	Cleared	02/05/2025	002466	ARNOLD SALES	CUSTODIAL SUPPLIES CES	2,997.29
1103877	12/20/2024	1	Check	Cleared	02/05/2025	000390	BIGTEAMS LLC	ATHLETIC SOFTWARE RENEWAL	3,200.00
1103878	12/20/2024	1	Check	Cleared	03/05/2025	007747	BRECKENRIDGE COMMUNIT..	XC INVITE ENTRY- TRENT CARTER	60.00
1103879	12/20/2024	1	Check	Cleared	02/05/2025	007360	CAPITAL TIRE INC	TIRES	679.96
1103880	12/20/2024	1	Check	Cleared	02/05/2025	000210	CARRIE SEKELSKY	SURVEY	32.50
1103881	12/20/2024	1	Check	Cleared	03/05/2025	005061	CDW-GOVERNMENT INC.	Wall Mounts for Time Clocks	2,898.44
1103882	12/20/2024	1	Check	Cleared	02/05/2025	000910	CINTAS CORPORATION #2	MECHANIC UNIFORM RENTAL	93.50
1103883	12/20/2024	1	Check	Cleared	02/05/2025	011396	CLARK HILL PLC	LEGAL	276.00
1103884	12/20/2024	1	Check	Cleared	02/05/2025	000070	CLIO KARATE	CLIO HOMESCHOOL PARTNERSHIP ..	1,110.00
1103885	12/20/2024	1	Check	Cleared	02/05/2025	102260	CONLEE OIL CO	FUEL FOR VEHICLES	6,704.98
1103886	12/20/2024	1	Check	Cleared	02/05/2025	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	8,528.96
1103887	12/20/2024	1	Check	Cleared	02/05/2025	010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1103888	12/20/2024	1	Check	Cleared	02/05/2025	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	22,130.91
1103889	12/20/2024	1	Check	Cleared	02/05/2025	001413	DR. JASON J. SEFA, DC	ATHLETIC TRAINING SERVICES 2024..	630.00
1103890	12/20/2024	1	Check	Cleared	03/05/2025	000082	EN POINTE DANCE ACADEMY	CLIO HOMESCHOOL PARTNERSHIP ..	300.00
1103891	12/20/2024	1	Check	Cleared	03/05/2025	001848	FENTON AREA PUBLIC SCHO..	FENTON WRESTLING TEAM TOURN..	200.00
1103892	12/20/2024	1	Check	Cleared	02/05/2025	001239	FISHBECK	PROFESSIONAL SERVICES THROUG..	903.75
1103893	12/20/2024	1	Check	Cleared	03/05/2025	S00100	GENESEE COUNTY	ATHLETIC SECURITY COVERAGE	290.24



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1103894	12/20/2024	1	Check	Cleared	02/05/2025 010469	GENESEE EDUCATION CONS.	DRIVER MEAL REIMBURSEMENT	81.21
1103895	12/20/2024	1	Check	Cleared	03/05/2025 008480	GISD	CPI CRISIS INTERVENTION WORKBO..	192.00
1103896	12/20/2024	1	Check	Cleared	02/05/2025 000742	HERTZ FURNITURE SYSTEM ..	FILING CABINETS	10,716.00
1103897	12/20/2024	1	Check	Cleared	03/05/2025 010456	HOWELL PUBLIC SCHOOLS	WRESTLING ENTRY FEE 12/7/24	575.00
1103898	12/20/2024	1	Check	Cleared	04/22/2025 011599	JAMES MCCALLUM	Reimbursement for classroom testing h..	79.96
1103899	12/20/2024	1	Check	Cleared	02/05/2025 006110	JOHNSON & WOOD L.L.C.	CHS SEWAGE PUMP REPAIR	4,890.19
1103900	12/20/2024	1	Check	Cleared	02/05/2025 001072	KELLY KISS	MILEAGE REIMBURSEMENT	49.58
1103901	12/20/2024	1	Check	Cleared	03/05/2025 001103	KIMBERLY IDALSKI	MILEAGE REIMBURSEMENT	15.81
1103902	12/20/2024	1	Check	Cleared	02/05/2025 009260	LASER-CONNECTION	TONER	280.00
1103903	12/20/2024	1	Check	Cleared	02/05/2025 007782	MAPLE TOWNE PRINTING	VISITOR PASSES	300.00
1103904	12/20/2024	1	Check	Cleared	03/05/2025 008981	MCGRAW-HILL SCHOOL EDU..	GRADE 5 SCIENCE BOOKS	179.68
1103905	12/20/2024	1	Check	Cleared	02/05/2025 008607	MENARDS	DISTRICT MAINTENANCE SUPPLIES	207.05
1103906	12/20/2024	1	Check	Cleared	03/05/2025 010525	MT. MORRIS CONSOLIDATED..	FRESHMAN VOLLEYBALL 8/26	200.00
1103907	12/20/2024	1	Check	Cleared	02/05/2025 001237	NATIONAL ROOFING & SHEE..	CHS ROOF REPAIR	4,549.05
1103908	12/20/2024	1	Check	Cleared	02/05/2025 001276	OSC INC	CES JANITOR CLOSET LIGHT FIXTU..	229.13
1103909	12/20/2024	1	Check	Cleared	02/05/2025 007841	PEARSON ASSESSMENTS	SPEECH TESTING SUPPLIES	130.40
1103910	12/20/2024	1	Check	Cleared	02/05/2025 000752	PINNACLE DESIGN	MIDDLE SCHOOL OFFICE FURNITURE	10,025.02
1103911	12/20/2024	1	Check	Cleared	03/05/2025 005942	PLAQUES & SUCH	CHENILLE NUMERALS AND PINS	700.50
1103912	12/20/2024	1	Check	Cleared	03/05/2025 000140	RICHARDSON MECHANICAL ..	CIS CAFETERIA AHU UNIT REPAIRS	975.00
1103913	12/20/2024	1	Check	Cleared	02/05/2025 003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	105.57
1103914	12/20/2024	1	Check	Cleared	02/05/2025 007752	SCHOLASTIC INC	KINDERGARTEN ROUND UP BOOKS	170.00
1103915	12/20/2024	1	Check	Cleared	03/05/2025 002488	SCHOOL SPECIALITY INC	CA 60 Folders	169.66
1103916	12/20/2024	1	Check	Cleared	02/05/2025 001077	SECURITY 101	Camera Installation	2,532.58
1103917	12/20/2024	1	Check	Cleared	02/05/2025 109110	SPARTAN STORES, LLC.	SUPPLIES FOR WORKING PD	24.97
1103918	12/20/2024	1	Check	Cleared	02/05/2025 009291	SUMMIT FIRE PROTECTION	CMS FIRE ALARM SERVICE CALL	370.00
1103919	12/20/2024	1	Check	Cleared	02/05/2025 010645	SUNBELT STAFFING LLC	SPEECH SERVICES	3,938.34
1103920	12/20/2024	1	Check	Cleared	02/05/2025 101970	VERIZON WIRELESS	CELL PHONES	561.26
1103921	12/20/2024	1	Check	Cleared	02/05/2025 008492	VIENNA TOWNSHIP	School Resource officer	32,233.59
1103922	12/20/2024	1	Check	Cleared	03/05/2025 109120	VSC INC	Clocks & Strobes for CIS & CMS	37,828.00
1103923	12/20/2024	1	Check	Cleared	02/05/2025 004440	WASTE MANAGEMENT	ROLL OFF AT YELLOW BARN	2,250.86
1103924	12/20/2024	1	Check	Cleared	03/05/2025 003310	WINDSTREAM	DECEMBER PHONE	882.03
1103925	12/20/2024	1	Check	Cleared	02/05/2025 001388	XTENSUN, LLC	WINDOW TINTING FOR CMS & CHS	4,296.00
1103926	01/07/2025	2	Check	Cleared	03/05/2025 000975	ADN ADMINISTRATORS INC.	DECEMBER CLAIMS	17,175.73
1103927	01/10/2025	1	Check	Cleared	03/05/2025 010443	HEALTH EQUITY	EMPLOYER HSA PAYMENT 1 FOR 20..	10,354.22
1103928	01/10/2025	1	Check	Cleared	03/05/2025 000991	ADVANCE AUTO PARTS	REPAIR PARTS	67.66
1103929	01/10/2025	1	Check	Cleared	03/05/2025 005379	AMAZON CAPITAL SERVICES	BARF BAGS FOR BUSES	840.14
1103930	01/10/2025	1	Check	Cleared	03/17/2025 000128	AMERICAN BUTTON MACHIN..	ROBOTICS SUPPLIES	515.25



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1103931	01/10/2025	1	Check	Cleared	03/05/2025 011326	BILL CARR SIGNS INC	WINDOW VINYL CMS/CIS	10,507.32
1103932	01/10/2025	1	Check	Cleared	03/05/2025 005061	CDW-GOVERNMENT INC.	SERVER HARD DRIVE	2,150.11
1103933	01/10/2025	1	Check	Cleared	03/05/2025 008746	CENGAGE LEARNING	CENTURY 21 BOOKS	2,252.25
1103934	01/10/2025	1	Check	Cleared	03/05/2025 000910	CINTAS CORPORATION #2	MECHANIC UNIFORM RENTAL	418.26
1103935	01/10/2025	1	Check	Cleared	03/05/2025 102065	CITY OF CLIO	WATER AND SEWER	8,978.43
1103936	01/10/2025	1	Check	Cleared	03/05/2025 000251	CLIO CENTER FOR THE ARTS	CLIO HOMESCHOOL - CLIO CNTR FO..	588.00
1103937	01/10/2025	1	Check	Cleared	03/05/2025 102260	CONLEE OIL CO	FUEL FOR VEHICLES	9,951.97
1103938	01/10/2025	1	Check	Cleared	03/05/2025 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	43,160.21
1103939	01/10/2025	1	Check	Cleared	03/05/2025 001974	DEMCO INC	MEDIA CENTER SUPPLIES	107.73
1103940	01/10/2025	1	Check	Cleared	03/05/2025 010472	ELAN FINANCIAL SERVICES	FOOD FOR NUTRITION CLASS	4,532.34
1103941	01/10/2025	1	Check	Cleared	03/05/2025 000082	EN POINTE DANCE ACADEMY	CLIO HOMESCHOOL PARTNERSHIP ..	150.00
1103942	01/10/2025	1	Check	Cleared	03/05/2025 000316	ESGI	ESGI UPGRADING THREE TEACHER ..	170.01
1103943	01/10/2025	1	Check	Cleared	03/05/2025 010264	FIVE-STAR TECHNOLOGY SO..	FIVESTAR PIVOT EVALUATIONS	6,600.00
1103944	01/10/2025	1	Check	Cleared	03/05/2025 103630	FLINN SCIENTIFIC	CHEMISTRY SUPPLIES	389.40
1103945	01/10/2025	1	Check	Cleared	03/05/2025 103750	FLINT WELDING SUPPLY CO..	WELDING SUPPLIES	308.72
1103946	01/10/2025	1	Check	Cleared	03/05/2025 010469	GENESEE EDUCATION CONS..	BENEFITS DECEMBER 2024	406,378.62
1103947	01/10/2025	1	Check	Cleared	03/05/2025 104203	GILL-ROYS	MAINTENANCE SUPPLIES	13.70
1103948	01/10/2025	1	Check	Cleared	03/05/2025 104227	GISD	GENNET CAPITAL	2,582.34
1103949	01/10/2025	1	Check	Cleared	03/05/2025 008480	GISD	DISCOVERY EDUCATION CIS & CES	4,695.00
1103950	01/10/2025	1	Check	Cleared	03/05/2025 004289	J W PEPPER	NEW MUSIC FOR FESTIVAL	489.98
1103951	01/10/2025	1	Check	Voided	06/10/2025 006430	JESSICA MCCALLUM	MILEAGE REIMBURSEMENT	219.76
1103952	01/10/2025	1	Check	Cleared	03/05/2025 000133	JIM THURLOW	MILEAGE REIMBURSEMENT	33.63
1103953	01/10/2025	1	Check	Cleared	03/05/2025 101495	JOHN DEERE FINANCIAL	STREET SWEEPER	187.06
1103954	01/10/2025	1	Check	Cleared	03/05/2025 001072	KELLY KISS	MILEAGE REIMBURSEMENT	48.24
1103955	01/10/2025	1	Check	Voided	01/13/2025 000692	KELLY MINORE	REIMBURSEMENT FOR CERTIFICATI..	129.00
1103956	01/10/2025	1	Check	Cleared	03/05/2025 009747	MAIL ROOM	MAIL	838.48
1103957	01/10/2025	1	Check	Cleared	03/05/2025 106105	MASB	Conference for Lydia Heine	538.00
1103958	01/10/2025	1	Check	Cleared	03/05/2025 008981	MCGRAW-HILL SCHOOL EDU..	PD OPEN COURT READING ON SITE	21,000.00
1103959	01/10/2025	1	Check	Cleared	03/17/2025 106110	MEMSPA	MEMSPA MEMBERSHIP FOR JESSIC..	340.00
1103960	01/10/2025	1	Check	Cleared	03/05/2025 008607	MENARDS	WOODSHOP CLASS	274.86
1103961	01/10/2025	1	Check	Cleared	03/05/2025 000730	NEWSELA	NEWSELA	5,330.00
1103962	01/10/2025	1	Check	Cleared	03/05/2025 009034	PSYCHO-EDUCATIONAL CLIN..	PSYCHO-EDUCATIONAL EVALULATI..	2,100.00
1103963	01/10/2025	1	Check	Cleared	03/05/2025 001509	RAPSODO INC	HITTING AND PITCHING MACHINE	1,666.67
1103964	01/10/2025	1	Check	Cleared	03/05/2025 003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	48.39
1103965	01/10/2025	1	Check	Cleared	03/05/2025 010936	ROWLEY BROTHERS INC.	REPAIR PARTS	4,430.63
1103966	01/10/2025	1	Check	Cleared	03/05/2025 002488	SCHOOL SPECIALITY INC	Office Supplies	116.51
1103967	01/10/2025	1	Check	Cleared	03/05/2025 109110	SPARTAN STORES, LLC.	GSRP FAMILY NIGHT	99.15



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1103968	01/10/2025	1	Check	Cleared	03/05/2025	011070	STACEY TURNER	MILEAGE REIMBURSEMENT	318.98
1103969	01/10/2025	1	Check	Cleared	03/05/2025	001474	STACY EVANS	MILEAGE REIMBURSEMENT	51.59
1103970	01/10/2025	1	Check	Cleared	03/05/2025	010190	State of Michigan	CHS BOILER STATE INSPCETIONS	150.00
1103971	01/10/2025	1	Check	Cleared	03/05/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES	5,077.50
1103972	01/10/2025	1	Check	Cleared	03/05/2025	001351	SYMONS BUILDING SPECIAL..	120 PADLOCKS FOR FOB JOBSITE A..	860.00
1103973	01/10/2025	1	Check	Cleared	03/05/2025	108900	UNITY SCHOOL BUS PARTS	SHOP SUPPLIES	1,061.63
1103974	01/10/2025	1	Check	Cleared	03/05/2025	000642	VETERAN'S CAR CORP	Mckinney-Vento Addison Whitman SWA..	210.00
1103975	01/10/2025	1	Check	Cleared	03/05/2025	008492	VIENNA TOWNSHIP	WATER AND SEWER	2,113.24
1103976	01/10/2025	1	Check	Cleared	03/17/2025	000966	WESTON CREATIVES, LLC	CLIO HOMESCHOOL PARTNERSHIP ..	390.00
1103977	01/16/2025	2	Check	Cleared	03/05/2025	001098	CHERYL ORTH	Start up	400.00
1103978	01/20/2025	2	Check	Cleared	03/05/2025	000247	ARBITERSPORTS LLC	WINTER 2 UPLOAD	10,000.00
1103979	01/24/2025	1	Check	Cleared	03/05/2025	010934	A PARTS WAREHOUSE	REPAIR PARTS	87.27
1103980	01/24/2025	1	Check	Cleared	03/05/2025	000991	ADVANCE AUTO PARTS	REPAIR PARTS	414.28
1103981	01/24/2025	1	Check	Cleared	03/05/2025	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT	64.99
1103982	01/24/2025	1	Check	Cleared	03/05/2025	010952	ALLEN SUPPLY	MAINTENANCE SUPPLIES	300.00
1103983	01/24/2025	1	Check	Cleared	03/05/2025	010848	ALTA EQUIPMENT	TRAILER RENTAL	50.00
1103984	01/24/2025	1	Check	Cleared	03/17/2025	005379	AMAZON CAPITAL SERVICES	SUPPLIES	2,616.90
1103985	01/24/2025	1	Check	Cleared	03/17/2025	001166	AMBER ROBINSON	C.V. MOTT BOOK REIMBURSEMENT	372.88
1103986	01/24/2025	1	Check	Cleared	03/17/2025	001354	AMPLIFY EDUCATION INC	ELA PILOT K-5	9,627.52
1103987	01/24/2025	1	Check	Cleared	03/05/2025	011251	AMY DICKINSON	C.S. MOTT BOOK REIMBURSEMENT	109.95
1103988	01/24/2025	1	Check	Cleared	03/05/2025	001460	ANDREA WILKINSON	A.W. MOTT BOOK REIMBURSEMENT	354.61
1103989	01/24/2025	1	Check	Cleared	03/17/2025	001472	ANGELA MUTER	M.M. MOTT BOOK REIMBURSEMENT	130.01
1103990	01/24/2025	1	Check	Cleared	03/05/2025	001236	ARCH ENVIRONMENTAL GR..	CONSULTING SERVICES 11/18-12/15/..	1,128.13
1103991	01/24/2025	1	Check	Cleared	03/05/2025	002466	ARNOLD SALES	CUSTODIAL SUPPLIES CHS	3,684.90
1103992	01/24/2025	1	Check	Cleared	03/17/2025	001430	BRENDA MILLER	K.B. MOTT BOOK REIMBURSEMENT	110.48
1103993	01/24/2025	1	Check	Cleared	04/22/2025	001466	BRIAN MOORE	A.M. MOTT BOOK REIMBURSEMENT	130.01
1103994	01/24/2025	1	Check	Cleared	03/17/2025	009953	BSN SPORTS	Digital Scoreboards	1,138.94
1103995	01/24/2025	1	Check	Cleared	03/05/2025	101915	C & S MOTORS	BUS REPAIR PARTS	371.56
1103996	01/24/2025	1	Check	Cleared	03/17/2025	005061	CDW-GOVERNMENT INC.	Networking Link Sprinter & Cameras	791.36
1103997	01/24/2025	1	Check	Cleared	03/05/2025	101945	CHARTWELLS FOOD SERVIC..	GSRP FOOD SERVICE MONTHLY - D..	1,832.75
1103998	01/24/2025	1	Check	Cleared	03/05/2025	102060	CHIPPEWA ASPHALT PAVING	CMS ASPHALT PAVING PLAYGROUND	13,000.00
1103999	01/24/2025	1	Check	Cleared	03/17/2025	001446	CI SOLUTIONS	CUSTOM RFID CARDS FOR STUDEN..	993.00
1104000	01/24/2025	1	Check	Cleared	03/17/2025	000910	CINTAS CORPORATION #2	DISTRICT MOP SERVICE AGREEMEN..	213.26
1104001	01/24/2025	1	Check	Cleared	03/05/2025	102065	CITY OF CLIO	CROSSING GUARDS	5,357.28
1104002	01/24/2025	1	Check	Cleared	03/17/2025	000251	CLIO CENTER FOR THE ARTS	CLIO HOMESCHOOL - CLIO CNTR FO..	392.00
1104003	01/24/2025	1	Check	Cleared	03/05/2025	102130	CLIO CHAMBER OF COMMER..	Dues	50.00
1104004	01/24/2025	1	Check	Cleared	03/05/2025	102260	CONLEE OIL CO	FUEL FOR VEHICLES	12,305.58



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1104005	01/24/2025	1	Check	Cleared	03/17/2025 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	39,330.59
1104006	01/24/2025	1	Check	Cleared	03/05/2025 010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1104007	01/24/2025	1	Check	Cleared	03/05/2025 000027	CUMMINS INC	BUS REPAIR PARTS	46.20
1104008	01/24/2025	1	Check	Voided	06/12/2025 001473	DIESEL JOHNSON	D.J. MOTT BOOK REIMBURSEMENT	71.56
1104009	01/24/2025	1	Check	Cleared	03/05/2025 000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	2,217.11
1104010	01/24/2025	1	Check	Cleared	03/05/2025 001413	DR. JASON J. SEFA, DC	ATHLETIC TRAINING SERVICES 2024..	1,372.50
1104011	01/24/2025	1	Check	Cleared	03/05/2025 000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	578.89
1104012	01/24/2025	1	Check	Cleared	03/17/2025 103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	42.50
1104013	01/24/2025	1	Check	Cleared	03/17/2025 008480	GENESEE COUNTY ASSOCIA..	GCASBM Holiday Dinner	360.00
1104014	01/24/2025	1	Check	Cleared	03/05/2025 104124	GENESEE COUNTY HERALD	EARLY ELEM RENOVATION BID POS..	46.50
1104015	01/24/2025	1	Check	Cleared	03/17/2025 010469	GENESEE EDUCATION CONS..	PAY 14 MEAL REIMBURSEMENT	107,633.14
1104016	01/24/2025	1	Check	Cleared	03/05/2025 104203	GILL-ROYS	MAINTENANCE SUPPLIES	28.88
1104017	01/24/2025	1	Check	Cleared	03/05/2025 104227	GISD	GCI TRANSPORTATION	52,073.74
1104018	01/24/2025	1	Check	Cleared	03/05/2025 008480	GISD	GISD ONLINE COURSES	3,222.00
1104019	01/24/2025	1	Check	Cleared	03/17/2025 010100	INTEGRITY TESTING	RANDOM TESTING OF EMPLOYEES	100.00
1104020	01/24/2025	1	Check	Cleared	04/22/2025 008846	JEAN CHALKER	MILEAGE REIMBURSEMENT	41.67
1104021	01/24/2025	1	Check	Cleared	03/05/2025 006110	JOHNSON & WOOD L.L.C.	CHS MOP SINK REPAIRS	1,100.90
1104022	01/24/2025	1	Check	Cleared	04/22/2025 000962	KATHLEEN BROWN	S.B. MOTT BOOK REIMBURSEMENT	232.23
1104023	01/24/2025	1	Check	Cleared	03/17/2025 001432	KATHLEEN SPERLING	K.S. MOTT BOOK REIMBURSEMENT	199.82
1104024	01/24/2025	1	Check	Cleared	03/17/2025 000694	KIMBERLY DIMENT	R.D. MOTT BOOK REIMBURSEMENT	506.80
1104025	01/24/2025	1	Check	Cleared	03/05/2025 001467	KIMBERLY LAFRENIERE	A.L. MOTT BOOK REIMBURSEMENT	221.24
1104026	01/24/2025	1	Check	Cleared	03/05/2025 001270	LAWN DOCTOR OF MID MICH..	LAWN CARE FOR DISTRICT	15,176.62
1104027	01/24/2025	1	Check	Cleared	03/17/2025 008581	LEARNING A-Z INC	READING A - Z RENEWAL	135.00
1104028	01/24/2025	1	Check	Cleared	03/05/2025 106321	MARQUEE ENGRAVING	Board Member Name Plate	30.00
1104029	01/24/2025	1	Check	Cleared	03/17/2025 008966	MCKERCHIE ENTERPRISES, I..	WORK DONE AT CHS, CES & BUS GA..	3,783.00
1104030	01/24/2025	1	Check	Cleared	03/05/2025 008607	MENARDS	REPAIR PARTS	1,199.49
1104031	01/24/2025	1	Check	Cleared	03/05/2025 001431	MINDY BICKNELL	K.B. MOTT BOOK REIMBURSEMENT	223.24
1104032	01/24/2025	1	Check	Cleared	03/05/2025 011218	MOLLY ROARK	REIMBURSEMENT	14.48
1104033	01/24/2025	1	Check	Cleared	03/17/2025 002531	MSBO	CONFERENCE	420.00
1104034	01/24/2025	1	Check	Cleared	03/17/2025 001510	MYERS TIRE SUPPLY DISTRI..	WHEEL BALANCER REPLACEMENT	5,474.00
1104035	01/24/2025	1	Check	Cleared	03/17/2025 001237	NATIONAL ROOFING & SHEE..	CHS ROOF LEAK	1,346.25
1104036	01/24/2025	1	Check	Cleared	03/05/2025 006901	NEOLA	Policy Update	1,375.00
1104037	01/24/2025	1	Check	Cleared	03/05/2025 005573	PAPER 101	BID	10,196.41
1104038	01/24/2025	1	Check	Cleared	03/17/2025 000198	PRO COMM INC	BUS RADIO INSTALLATION	748.54
1104039	01/24/2025	1	Check	Cleared	03/17/2025 001499	REANN JONES	A.J. MOTT BOOK REIMBURSEMENT	32.74
1104040	01/24/2025	1	Check	Cleared	03/17/2025 000140	RICHARDSON MECHANICAL ..	CHS AHU 7 REPAIR	1,150.00
1104041	01/24/2025	1	Check	Cleared	03/17/2025 007414	RICOH USA, INC.	LEASE	4,341.39



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1104042	01/24/2025	1	Check	Cleared	03/17/2025	003122	RICOH USA, INC. (SUPPLIES) MAINTENANCE	15,225.01
1104043	01/24/2025	1	Check	Cleared	03/05/2025	010936	ROWLEY BROTHERS INC. ROCK SALT FOR DISTRICT	355.04
1104044	01/24/2025	1	Check	Cleared	03/17/2025	001464	SARAH MYERS G.P. MOTT BOOK REIMBURSEMENT	111.71
1104045	01/24/2025	1	Check	Cleared	03/05/2025	010061	SCIENTIFIC BRAKE & EQUIP.. REPAIR PARTS	1,460.56
1104046	01/24/2025	1	Check	Cleared	03/17/2025	001077	SECURITY 101 Camera Installation	2,411.24
1104047	01/24/2025	1	Check	Cleared	03/17/2025	004176	SONITROL GREAT LAKES Service Calls	1,349.40
1104048	01/24/2025	1	Check	Cleared	03/17/2025	001474	STACY EVANS MILEAGE REIMBURSEMENT STACY ..	98.62
1104049	01/24/2025	1	Check	Cleared	03/17/2025	008727	STERICYCLE INC MEDICAL WASTE SERICES	87.48
1104050	01/24/2025	1	Check	Cleared	03/05/2025	010645	SUNBELT STAFFING LLC SPEECH SERVICES	9,483.00
1104051	01/24/2025	1	Check	Cleared	03/17/2025	001417	SURE-FOOT INDUSTRIES CO.. STAIR TREADS FOR CHS	9,975.78
1104052	01/24/2025	1	Check	Cleared	03/05/2025	108720	THRUN LAW FIRM PC Legal Services	3,995.00
1104053	01/24/2025	1	Check	Cleared	03/05/2025	001465	TRACIE CLARK A.C. MOTT BOOK REIMBURSEMENT	177.92
1104054	01/24/2025	1	Check	Cleared	03/17/2025	107518	TRACTOR SUPPLY COMPANY MAINTENANCE SUPPLIES	14.99
1104055	01/24/2025	1	Check	Cleared	03/17/2025	001044	TRACY TIME SYSTEM INC MONTHLY SUBSCRIPTION	321.65
1104056	01/24/2025	1	Check	Cleared	03/05/2025	108900	UNITY SCHOOL BUS PARTS BUS REPAIR PARTS	760.72
1104057	01/24/2025	1	Check	Cleared	03/05/2025	101970	VERIZON WIRELESS CELL PHONES	253.40
1104058	01/24/2025	1	Check	Cleared	03/17/2025	001340	VEX ROBOTICS, INC ROBOTICS SUPPLIES	188.59
1104059	01/24/2025	1	Check	Cleared	03/17/2025	001144	VOICES FOR CHILDREN ADV.. Awards Breakfast	500.00
1104060	01/24/2025	1	Check	Cleared	03/17/2025	004440	WASTE MANAGEMENT TRASH PICK-UP	2,635.32
1104061	01/24/2025	1	Check	Cleared	03/17/2025	003310	WINDSTREAM JANUARY PHONE	2,066.04
1104062	01/24/2025	1	Check	Cleared	03/05/2025	001388	XTENSUN, LLC CMS GYM WINDOW TINT	4,144.00
1104063	12/25/2024	2	Check	Cleared	02/05/2025	009314	TASC ADMIN FEES ADMIN FEES	617.31
1104064	01/25/2025	2	Check	Cleared	03/05/2025	009314	TASC ADMIN FEES ADMIN FEES	108.78
1104065	01/25/2025	2	Check	Cleared	03/05/2025	000975	ADN ADMINISTRATORS INC. JANUARY DENTAL VISION	1,320.20
1104066	01/28/2025	2	Check	Cleared	03/17/2025	102260	CONLEE OIL CO GAS CARDS	386.40
1104067	01/25/2025	2	Check	Cleared	03/05/2025	009314	TASC ADMIN FEES PAY 1 PAYROLL 15	4,512.40
1104068	01/25/2025	2	Check	Cleared	03/05/2025	001734	MESSA JANUARY BENEFITS	220,044.67
1104069	01/25/2025	2	Check	Cleared	03/05/2025	011095	MADISON NATIONAL LIFE JANUARY LIFE LTD	4,906.06
1104070	02/03/2025	2	Check	Cleared	03/17/2025	000975	ADN ADMINISTRATORS INC. FEBRUARY DENTAL VISION	1,435.00
1104071	02/06/2025	2	Check	Cleared	03/17/2025	000975	ADN ADMINISTRATORS INC. JANUARY CLAIMS	15,637.84
1104072	02/07/2025	1	Check	Cleared	03/17/2025	000421	A-1 GLASS CO, LLC GLASS FOR DISTRICT	296.00
1104073	02/07/2025	1	Check	Cleared	03/17/2025	000991	ADVANCE AUTO PARTS TIRES/TUBES/BATTERIES	320.75
1104074	02/07/2025	1	Check	Cleared	03/17/2025	000963	AHB TOOL & MACHINERY LLC WELDING SUPPLIES	882.19
1104075	02/07/2025	1	Check	Cleared	03/17/2025	010848	ALTA EQUIPMENT SKID STEER RENTAL	1,488.50
1104076	02/07/2025	1	Check	Cleared	03/17/2025	005379	AMAZON CAPITAL SERVICES CMS SECURITY MIRROR	1,351.44
1104077	02/07/2025	1	Check	Cleared	03/17/2025	002466	ARNOLD SALES CES CUSTODIAL SUPPLIES	4,555.13
1104078	02/07/2025	1	Check	Cleared	03/17/2025	001173	BIRMINGHAM SCHOOLS-GR.. LADY FALCONS WRESTLING TOURN..	50.00



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1104079	02/07/2025	1	Check	Cleared	03/17/2025	004295	BRANDON SCHOOL DISTRICT Cheer Competition	100.00
1104080	02/07/2025	1	Check	Cleared	03/17/2025	001518	BROADMOOR PRODUCTS, IN.. BOILER TREATMENT FOR BUILDINGS	5,760.00
1104081	02/07/2025	1	Check	Cleared	03/17/2025	009953	BSN SPORTS BASKETBALL NETS	84.69
1104082	02/07/2025	1	Check	Cleared	03/17/2025	101915	C & S MOTORS BUS REPAIR PARTS	18,842.75
1104083	02/07/2025	1	Check	Cleared	03/17/2025	008129	CANDACE BABCOCK MILEAGE REIMBURSEMENT	16.01
1104084	02/07/2025	1	Check	Cleared	03/17/2025	005061	CDW-GOVERNMENT INC. Tablet Badge Readers	1,467.71
1104085	02/07/2025	1	Check	Cleared	03/17/2025	101945	CHARTWELLS FOOD SERVIC.. FULL DAY DISTRICT PD WORKING L..	3,507.16
1104086	02/07/2025	1	Check	Cleared	03/17/2025	000910	CINTAS CORPORATION #2 MECHANIC UNIFORM RENTAL	213.26
1104087	02/07/2025	1	Check	Cleared	03/17/2025	011396	CLARK HILL PLC LEGAL	138.00
1104088	02/07/2025	1	Check	Cleared	03/17/2025	102260	CONLEE OIL CO FUEL FOR VEHICLES	7,557.26
1104089	02/07/2025	1	Check	Cleared	03/17/2025	102300	CONSUMERS ENERGY GAS AND ELECTRIC	17,621.22
1104090	02/07/2025	1	Check	Cleared	03/17/2025	000590	DIESEL TRUCK SALES INC. BUS REPAIR PARTS	2,009.75
1104091	02/07/2025	1	Check	Cleared	03/17/2025	001413	DR. JASON J. SEFA, DC ATHLETIC TRAINING SERVICES 2024..	1,507.50
1104092	02/07/2025	1	Check	Cleared	06/24/2025	009780	EASTERN MICHIGAN UNIVER.. EMU HURON RELAYS 3/21/25	450.00
1104093	02/07/2025	1	Check	Cleared	03/17/2025	010472	ELAN FINANCIAL SERVICES FAFSA NIGHT GIVEAWAYS	3,048.22
1104094	02/07/2025	1	Check	Cleared	03/17/2025	001521	EMMALYN BLASDELL E.B. MOTT BOOK REIMBURSEMENT	94.71
1104095	02/07/2025	1	Check	Cleared	03/17/2025	000608	EQUIPARTS CORPORATION MAINTENANCE SUPPLIES	206.84
1104096	02/07/2025	1	Check	Cleared	03/17/2025	103630	FLINN SCIENTIFIC STEAM SUPPLIES CES/CIS/CMS	2,669.16
1104097	02/07/2025	1	Check	Cleared	03/17/2025	002502	FRANKENMUTH SCHOOL DIS.. MARCO MARCET INVITE 4/17/25	380.00
1104098	02/07/2025	1	Check	Cleared	03/17/2025	008480	GENESEE COUNTY ASSOCIA.. Board Membership Dues	325.00
1104099	02/07/2025	1	Check	Cleared	03/17/2025	010469	GENESEE EDUCATION CONS.. PAY 16	186,844.44
1104100	02/07/2025	1	Check	Cleared	03/17/2025	008480	GISD GISD CONFERENCE PHYSICS OF AT..	25.00
1104101	02/07/2025	1	Check	Cleared	03/17/2025	104227	GISD ESL FACILITATOR COSTS	24,127.99
1104102	02/07/2025	1	Check	Cleared	03/17/2025	001205	GLEN QUILLEN CCHS MILEAGE REIMBURSEMENT	23.85
1104103	02/07/2025	1	Check	Cleared	03/17/2025	008167	INTERSTATE BILLING SERVI.. MAINTENANCE REPAIR PARTS FOR ..	229.27
1104104	02/07/2025	1	Check	Cleared	03/17/2025	001447	INTERTEK TESTING SERVICE.. FIELD INSPECTION AND/OR LABELIN..	7,315.00
1104105	02/07/2025	1	Check	Cleared	03/17/2025	000133	JIM THURLOW MILEAGE REIMBURSEMENT	23.99
1104106	02/07/2025	1	Check	Cleared	03/17/2025	001072	KELLY KISS FULL DAY DISTRICT PD SNACKS	44.94
1104107	02/07/2025	1	Check	Cleared	03/17/2025	001061	LEANN EGGLESTON MILEAGE REIMBURSEMENT	23.45
1104108	02/07/2025	1	Check	Cleared	04/22/2025	007000	LINDEN COMMUNITY SCHOO.. LINDEN PR OPEN 5/22/25	200.00
1104109	02/07/2025	1	Check	Cleared	03/17/2025	009747	MAIL ROOM MAIL	938.15
1104110	02/07/2025	1	Check	Cleared	03/17/2025	008607	MENARDS DISTRICT MAINTENANCE SUPPLIES	850.94
1104111	02/07/2025	1	Check	Cleared	03/17/2025	106602	MID STATES BOLT SCREW C.. REPAIR PARTS	157.20
1104112	02/07/2025	1	Check	Cleared	03/17/2025	001148	MULTI-HEALTH SYSTEM INC. CONNERS 4	143.75
1104113	02/07/2025	1	Check	Cleared	03/17/2025	010904	OVID-ELSIE HIGH SCHOOL GIRLS WRESTLING TOURNAMENT	50.00
1104114	02/07/2025	1	Check	Cleared	03/17/2025	007841	PEARSON ASSESSMENTS SPEECH TESTING MATERIALS	97.75
1104115	02/07/2025	1	Check	Cleared	03/17/2025	010218	Port Huron Music Center INSTRUMENT REPAIRS	176.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
1104116	02/07/2025	1	Check	Cleared	03/17/2025	002244	POWERS CATHOLIC HIGH SC..	Cheer Competition	125.00
1104117	02/07/2025	1	Check	Cleared	03/17/2025	000807	RED ROVER TECHNOLOGIES..	RED ROVER	3,850.00
1104118	02/07/2025	1	Check	Cleared	03/17/2025	000140	RICHARDSON MECHANICAL ..	CIS BOILER SET POINTS REPAIR	640.00
1104119	02/07/2025	1	Check	Cleared	04/22/2025	001188	RICHFIELD BOWLING	BOWLING- TEAM/INDIVIDUAL DISTRI..	378.00
1104120	02/07/2025	1	Check	Cleared	03/17/2025	001511	ROBINSON STEEL COMPANY	CHS LOCKER NUMBER PLATE	20.60
1104121	02/07/2025	1	Check	Cleared	03/17/2025	010936	ROWLEY BROTHERS INC.	REPAIR PARTS	1,584.31
1104122	02/07/2025	1	Check	Cleared	03/17/2025	008606	RYAN EPPERSON	TOURNAMENT FEE REIMBURSEMENT	175.00
1104123	02/07/2025	1	Check	Cleared	03/17/2025	003542	SAFETY KLEEN	PARTS WASHER SOLVENT/SHOP SU..	200.00
1104124	02/07/2025	1	Check	Cleared	03/17/2025	000424	SAGINAW COUNTY	SHORT TERM TAX BOND	1.73
1104125	02/07/2025	1	Check	Cleared	03/17/2025	008686	SAGINAW WELDING SUPPLY	WELDING SUPPLIES	1,192.78
1104126	02/07/2025	1	Check	Cleared	03/17/2025	010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	1,660.51
1104127	02/07/2025	1	Check	Cleared	03/17/2025	004176	SONITROL GREAT LAKES	Service Call	4,532.74
1104128	02/07/2025	1	Check	Cleared	03/17/2025	001403	STANDISH-STERLING COMM..	STANDISH GIRLS WRESTLING MEET..	60.00
1104129	02/07/2025	1	Check	Cleared	03/17/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES	11,120.75
1104130	02/07/2025	1	Check	Cleared	03/17/2025	000467	THE MATH LEARNING CENTE..	BRIDGES	6,674.40
1104131	02/07/2025	1	Check	Cleared	03/17/2025	009716	TYLER TECHNOLOGIES LB67..	STUDENT READER KIT/MOUNTING D..	2,550.00
1104132	02/07/2025	1	Check	Cleared	03/17/2025	108900	UNITY SCHOOL BUS PARTS	SHOP SUPPLIES	831.42
1104133	02/07/2025	1	Check	Cleared	03/17/2025	002302	US POST OFFICE	Bulk Mailing	350.00
1104134	02/07/2025	1	Check	Cleared	03/17/2025	008492	VIENNA TOWNSHIP	WATER AND SEWER	2,046.71
1104135	02/07/2025	1	Check	Cleared	05/15/2025	011363	WILLIAMSTON HIGH SCHOOL	TRACK & FIELD- WILLIAMSTON INVIT..	300.00
1104136	02/07/2025	1	Check	Cleared	03/17/2025	009997	WIN'S ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES	76.40
1104137	02/07/2025	1	Check	Cleared	03/17/2025	001103	KIMBERLY IDALSKI	FUNDS FOR DADDY/DAUGHTER DA..	500.00
1104138	02/07/2025	1	Check	Cleared	03/17/2025	001236	ARCH ENVIRONMENTAL GR..	CONSULTING SERVICES 12/16/2024-..	983.01
1104139	02/07/2025	1	Check	Cleared	03/17/2025	102065	CITY OF CLIO	WATER AND SEWER	10,503.93
1104140	02/07/2025	1	Check	Cleared	03/17/2025	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	21,744.12
1104141	02/07/2025	1	Check	Cleared	03/17/2025	002927	ELECTRICAL TERMINAL SER..	REPAIR PARTS	198.25
1104142	02/07/2025	1	Check	Cleared	03/17/2025	008607	MENARDS	CIS MAINTENANCE SUPPLIES	25.77
1104143	02/07/2025	1	Check	Cleared	03/17/2025	001044	TRACY TIME SYSTEM INC	MONTHLY SUBSCRIPTION	327.57
1104144	02/07/2025	1	Check	Cleared	03/17/2025	001388	XTENSUN, LLC	WINDOW TINTING FOR CMS & CHS	2,008.00
1104145	02/21/2025	1	Check	Cleared	03/17/2025	000421	A-1 GLASS CO, LLC	REPAIR PARTS	172.00
1104146	02/21/2025	1	Check	Cleared	04/22/2025	000062	ACTION PLUMBING & HEATIN..	CMS BOILER REPAIR	287.50
1104147	02/21/2025	1	Check	Cleared	03/17/2025	000991	ADVANCE AUTO PARTS	REPAIR PARTS	245.57
1104148	02/21/2025	1	Check	Cleared	03/17/2025	010952	ALLEN SUPPLY	MAINTENANCE SUPPLIES	120.00
1104149	02/21/2025	1	Check	Cleared	03/17/2025	005379	AMAZON CAPITAL SERVICES	BUS REPAIR PARTS	3,640.77
1104150	02/21/2025	1	Check	Cleared	04/22/2025	011232	AMD URGENT CARE	PRE EMPLOYMENT DRUG SCREENI..	250.00
1104151	02/21/2025	1	Check	Cleared	04/22/2025	006484	ANTHONY LEONARDO JR	ALPHA CERTIFICATION- WRESTLING	250.00
1104152	02/21/2025	1	Check	Cleared	03/17/2025	001236	ARCH ENVIRONMENTAL GR..	CONSULTING SERVICES 7/2/2024-1/2..	1,316.50



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1104153	02/21/2025	1	Check	Cleared	03/17/2025 002466	ARNOLD SALES	CUSTODIAL SUPPLIES CMS	3,974.57
1104154	02/21/2025	1	Check	Cleared	04/22/2025 001513	BEYOND CONSEQUENCES I..	TRAUMA-INFORMED SCHOOL PACK..	2,824.96
1104155	02/21/2025	1	Check	Cleared	04/22/2025 001730	BUREAU OF EDUCATION & R..	AT RISK CONFERENCE B. HOSKEY	295.00
1104156	02/21/2025	1	Check	Cleared	03/17/2025 101915	C & S MOTORS	BUS REPAIR PARTS	853.70
1104157	02/21/2025	1	Check	Cleared	04/22/2025 000759	CHROMEBOOKPARTS.COM	Chromebook Parts	729.20
1104158	02/21/2025	1	Check	Cleared	04/22/2025 000910	CINTAS CORPORATION #2	DISTRICT MOP SERVICE AGREEMEN..	426.52
1104159	02/21/2025	1	Check	Cleared	04/22/2025 000251	CLIO CENTER FOR THE ARTS	CLIO CENTER FOR THE ARTS/WINTE..	448.00
1104160	02/21/2025	1	Check	Cleared	04/22/2025 000070	CLIO KARATE	CLIO KARATE	900.00
1104161	02/21/2025	1	Check	Cleared	03/17/2025 000622	COMPASS MINERALS AMERI..	SALT DELIVERY	3,376.33
1104162	02/21/2025	1	Check	Cleared	03/17/2025 102260	CONLEE OIL CO	FUEL FOR VEHICLES	16,489.69
1104163	02/21/2025	1	Check	Cleared	04/22/2025 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	36,685.56
1104164	02/21/2025	1	Check	Cleared	03/17/2025 000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	264.99
1104165	02/21/2025	1	Check	Cleared	03/17/2025 000637	DOVER AND COMPANY LLC	BAY DOOR REPAIRS	1,174.63
1104166	02/21/2025	1	Check	Cleared	03/17/2025 002927	ELECTRICAL TERMINAL SER..	REPAIR PARTS	105.16
1104167	02/21/2025	1	Check	Cleared	04/22/2025 000082	EN POINTE DANCE ACADEMY	CLIO HOMESCHOOL PARTNERSHIP ..	300.00
1104168	02/21/2025	1	Check	Cleared	04/22/2025 000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	649.68
1104169	02/21/2025	1	Check	Cleared	04/22/2025 001497	ERIN GLEZMAN	Website Management	285.00
1104170	02/21/2025	1	Check	Cleared	04/22/2025 011296	FLINT METRO BOWLING CON..	BOWLING REGIONAL TUNE UP	198.00
1104171	02/21/2025	1	Check	Cleared	03/17/2025 103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	126.65
1104172	02/21/2025	1	Check	Cleared	04/22/2025 001365	FLOSPORTS INC	METRO LEAGUE CHAMPIONSHIPS H..	109.29
1104173	02/21/2025	1	Check	Cleared	03/17/2025 007952	GAMETIME C/O SINCLAIR RE..	CIS PLAYGROUND	38,664.00
1104174	02/21/2025	1	Check	Cleared	04/22/2025 010469	GENESEE EDUCATION CONS..	MEAL REIMBURSEMENT PAY #16	223,097.77
1104175	02/21/2025	1	Check	Cleared	03/17/2025 104203	GILL-ROYS	REPAIR PARTS	46.21
1104176	02/21/2025	1	Check	Cleared	03/17/2025 104227	GISD	GCI TRANSPORTATION	10,414.75
1104177	02/21/2025	1	Check	Cleared	03/17/2025 001429	HAWORTH, INC	CMS FURNITURE	3,911.78
1104178	02/21/2025	1	Check	Cleared	04/22/2025 004289	J W PEPPER	BAND SCORES FOR FESTIVAL	30.49
1104179	02/21/2025	1	Check	Cleared	04/22/2025 001519	JOHNSON'S WORKBENCH	WOODSHOP SUPPLIES	1,369.31
1104180	02/21/2025	1	Check	Cleared	03/17/2025 001072	KELLY KISS	REIMBURSEMENT FOR ADMIN PD	40.25
1104181	02/21/2025	1	Check	Cleared	03/17/2025 001306	LEADERSHIP INTENTIONS, L..	FULL ADMINISTRATIVE TEAM TRAINI..	3,542.46
1104182	02/21/2025	1	Check	Cleared	04/22/2025 001238	LIAM BURGER	REPLACE LOST CHECK 1102256	28.41
1104183	02/21/2025	1	Check	Cleared	04/22/2025 106105	MASB	Conference Registration - Robert Gaffn..	412.00
1104184	02/21/2025	1	Check	Cleared	04/22/2025 008607	MENARDS	CMS MAINTENANCE SUPPLIES	1,232.59
1104185	02/21/2025	1	Check	Cleared	04/22/2025 001532	METRO CONTROLS INC	CEES BUILDING ENERGY MANAGEM..	1,275.00
1104186	02/21/2025	1	Check	Cleared	03/17/2025 006869	MICHIGAN CHAMBER SERVI..	MICHIGAN STATE AND FEDERAL LA..	337.00
1104187	02/21/2025	1	Check	Cleared	04/22/2025 008402	MIDLAND PUBLIC SCHOOLS	GIRLS CHEMIC CLASH ENTRY	20.00
1104188	02/21/2025	1	Check	Cleared	03/17/2025 001237	NATIONAL ROOFING & SHEE..	CHS ROOF REPAIR	5,146.70
1104189	02/21/2025	1	Check	Cleared	03/17/2025 000752	PINNACLE DESIGN	HIGH SCHOOL PRINCIPAL FURNITU..	55,703.82



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1104190	02/21/2025	1	Check	Cleared	03/17/2025 003325	PRECISION DATA	HEADPHONES FOR MSTEP/PSAT	870.00
1104191	02/21/2025	1	Check	Cleared	04/22/2025 009034	PSYCHO-EDUCATIONAL CLIN..	PSYCHO-EDUCATIONAL EVALULATI..	3,150.00
1104192	02/21/2025	1	Check	Cleared	04/22/2025 001348	REV ROBOTICS LLC	ROBOTICS SUPPLIES	1,646.89
1104193	02/21/2025	1	Check	Cleared	04/22/2025 000140	RICHARDSON MECHANICAL ..	CMS AHU REPAIRS	2,010.00
1104194	02/21/2025	1	Check	Cleared	04/22/2025 007414	RICOH USA, INC.	LEASE	4,341.39
1104195	02/21/2025	1	Check	Cleared	04/22/2025 003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	82.46
1104196	02/21/2025	1	Check	Cleared	04/22/2025 003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	105.57
1104197	02/21/2025	1	Check	Cleared	03/17/2025 010936	ROWLEY BROTHERS INC.	ROCK SALT FOR BUILDINGS	294.98
1104198	02/21/2025	1	Check	Cleared	03/17/2025 004176	SONITROL GREAT LAKES	Service Call	7,900.41
1104199	02/21/2025	1	Check	Cleared	03/17/2025 011579	STATE WIRE AND TERMINAL ..	REPAIR PARTS	135.44
1104200	02/21/2025	1	Check	Cleared	03/17/2025 010645	SUNBELT STAFFING LLC	SPEECH SERVICES AA	3,995.59
1104201	02/21/2025	1	Check	Cleared	04/22/2025 009716	TYLER TECHNOLOGIES LB67..	TRAINING FOR TRAVERSA	307.50
1104202	02/21/2025	1	Check	Cleared	03/17/2025 011142	VECTOR TECH GROUP, LLC	Cabling	6,825.00
1104203	02/21/2025	1	Check	Cleared	04/22/2025 001340	VEX ROBOTICS, INC	ROBOTICS SUPPLIES	178.48
1104204	02/21/2025	1	Check	Cleared	03/17/2025 109120	VSC INC	TV's	7,506.00
1104205	02/21/2025	1	Check	Cleared	04/22/2025 004440	WASTE MANAGEMENT	TRASH PICK-UP	2,563.32
1104206	02/21/2025	1	Check	Cleared	04/22/2025 011006	WEST BRANCH ROSE CITY A..	OGEMAW HEIGHTS GOLF INVITE	250.00
1104207	02/21/2025	1	Check	Cleared	04/22/2025 000966	WESTON CREATIVES	BLACKSMITHING CLASSES	750.00
1104208	02/21/2025	1	Check	Cleared	04/22/2025 003310	WINDSTREAM	FEBRUARY PHONE	883.01
1104209	02/26/2025	2	Check	Cleared	03/17/2025 009314	TASC ADMIN FEES	ADMIN FEES	108.78
1104210	02/26/2025	2	Check	Cleared	03/17/2025 011095	MADISON NATIONAL LIFE	FEBRUARY LIFE LTD	4,863.76
1104211	02/26/2025	2	Check	Cleared	03/17/2025 001734	MESSA	FEBRUARY BENEFITS	219,402.39
1104212	02/26/2025	2	Check	Cleared	03/17/2025 009314	TASC ADMIN FEES	PAY 3 PAYROLL 17	4,512.40
1104213	03/07/2025	1	Check	Cleared	04/22/2025 101915	C & S MOTORS	BUS REPAIR PARTS	100.75
1104214	03/07/2025	2	Check	Cleared	04/22/2025 000975	ADN ADMINISTRATORS INC.	MARCH DENTAL VISION	1,451.40
1104215	03/07/2025	1	Check	Cleared	04/22/2025 000421	A-1 GLASS CO, LLC	REPAIR PARTS	958.00
1104216	03/07/2025	1	Check	Cleared	04/22/2025 000991	ADVANCE AUTO PARTS	REPAIR PARTS	100.55
1104217	03/07/2025	1	Check	Cleared	04/22/2025 010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT FOR A ..	12.04
1104218	03/07/2025	1	Check	Cleared	04/22/2025 011005	ALRO STEEL	CES LIGHT POLE REPLACEMENT	204.83
1104219	03/07/2025	1	Check	Cleared	04/22/2025 010848	ALTA EQUIPMENT	RENTAL EQUIPMENT	3,162.00
1104220	03/07/2025	1	Check	Cleared	04/22/2025 005379	AMAZON CAPITAL SERVICES	MAIN OFFICE SUPPLIES	2,577.67
1104221	03/07/2025	1	Check	Cleared	04/22/2025 004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	290.00
1104222	03/07/2025	1	Check	Cleared	04/22/2025 010898	ANDYMARK INC	ROBOTICS SUPPLIES	247.61
1104223	03/07/2025	1	Check	Cleared	04/22/2025 001236	ARCH ENVIRONMENTAL GR..	CONSULTING SERVICES 1/31-2/9/2025	2,944.63
1104224	03/07/2025	1	Check	Cleared	04/22/2025 002466	ARNOLD SALES	CEES CUSTODIAL SUPPLIES	3,873.61
1104225	03/07/2025	1	Check	Cleared	05/15/2025 011326	BILL CARR SIGNS INC	Decal for weight room	3,175.00
1104226	03/07/2025	1	Check	Cleared	04/22/2025 000031	BROODE BURGER	REIMBURSEMENT FOR BRENNNA BU..	100.00



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1104227	03/07/2025	1	Check	Cleared	04/22/2025	009953	BSN SPORTS	Basketballs	450.50
1104228	03/07/2025	1	Check	Cleared	04/22/2025	101915	C & S MOTORS	BUS REPAIR PARTS	1,236.57
1104229	03/07/2025	1	Check	Cleared	05/15/2025	008225	CARTER CROMPTON, INC	CHS 2000+ BREAKAWAY RIM INSTAL..	300.00
1104230	03/07/2025	1	Check	Cleared	04/22/2025	005061	CDW-GOVERNMENT INC.	USBC to USBA Adaptors	6,157.49
1104231	03/07/2025	1	Check	Cleared	04/22/2025	000759	CHROMEBOOKPARTS.COM	Chromebook Parts	524.10
1104232	03/07/2025	1	Check	Cleared	04/22/2025	000910	CINTAS CORPORATION #2	DISTRICT MOP SERVICE AGREEMEN..	207.97
1104233	03/07/2025	1	Check	Cleared	04/22/2025	000070	CLIO KARATE	CLIO KARATE	450.00
1104234	03/07/2025	1	Check	Cleared	04/22/2025	000440	COLLINS & BLAHA, P.C.	Legal Services	12,241.25
1104235	03/07/2025	1	Check	Cleared	04/22/2025	102260	CONLEE OIL CO	FILTERS FOR FUEL PUMPS	13,499.44
1104236	03/07/2025	1	Check	Cleared	04/22/2025	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	25,280.09
1104237	03/07/2025	1	Check	Cleared	04/22/2025	000744	DBI HOLDING CO	CMS FURNITURE	17,251.02
1104238	03/07/2025	1	Check	Cleared	04/22/2025	001085	DECKER EQUIPMENT/SCHO..	NEW SIGNAGE FOR HS BUILDING	6,433.54
1104239	03/07/2025	1	Check	Cleared	04/22/2025	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	4,222.51
1104240	03/07/2025	1	Check	Cleared	04/22/2025	008137	DOUGLAS WATER CONDITIO..	WATER FOR CCHS	130.00
1104241	03/07/2025	1	Check	Cleared	04/22/2025	001413	DR. JASON J. SEFA, DC	ATHLETIC TRAINING SERVICES 2024..	1,710.00
1104242	03/07/2025	1	Check	Cleared	04/22/2025	001515	DYNAMISM INC	3-D PRINTER FOR STEM LAB	833.00
1104243	03/07/2025	1	Check	Cleared	04/22/2025	010472	ELAN FINANCIAL SERVICES	BRAILLE CLASS	839.44
1104244	03/07/2025	1	Check	Cleared	04/22/2025	000082	EN POINTE DANCE ACADEMY	DANCE ACADEMY CLEESSES WINTER..	300.00
1104245	03/07/2025	1	Check	Cleared	04/22/2025	000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	304.29
1104246	03/07/2025	1	Check	Cleared	04/22/2025	103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	42.65
1104247	03/07/2025	1	Check	Cleared	04/22/2025	007952	GAMETIME C/O SINCLAIR RE..	CMS PLAYGROUND ADJUSTMENT	10,760.04
1104248	03/07/2025	1	Check	Cleared	04/22/2025	S00100	GENESEE COUNTY	SRO Overtime	1,608.18
1104249	03/07/2025	1	Check	Cleared	04/22/2025	010469	GENESEE EDUCATION CONS..	PAY #17 MEAL REIMBURSEMENT	215,748.65
1104250	03/07/2025	1	Check	Cleared	04/22/2025	104203	GILL-ROYS	MAINTENANCE SUPPLIES	0.55
1104251	03/07/2025	1	Check	Cleared	04/22/2025	008480	GISD	LIVESCAN FINGERPRINTING/BACKG..	37,957.33
1104252	03/07/2025	1	Check	Cleared	04/22/2025	104227	GISD	W-2 FORMS	28.10
1104253	03/07/2025	1	Check	Cleared	04/22/2025	001205	GLEN QUILLEN	MILEAGE REIMBURSEMENT FOR CC..	21.98
1104254	03/07/2025	1	Check	Cleared	04/22/2025	000031	HALEIGH SPERLING	Gymnastics Refund	100.00
1104255	03/07/2025	1	Check	Cleared	04/22/2025	001208	HAYWIRE EVENT RENTAL LLC	WILD ABOUT WELLNESS PARENT C..	1,704.20
1104256	03/07/2025	1	Check	Cleared	04/22/2025	104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	171.74
1104257	03/07/2025	1	Check	Cleared	04/22/2025	010770	HOME DEPOT CREDIT SERVI..	IMPACT WRENCH	399.00
1104258	03/07/2025	1	Check	Cleared	04/22/2025	002261	HUNGRY HOWIES	PIZZA FOR FAFSA NIGHT	202.95
1104259	03/07/2025	1	Check	Cleared	04/22/2025	001528	JADE BURNETT	J. B. MOTT BOOK REIMBURSEMENT	42.07
1104260	03/07/2025	1	Check	Voided	06/10/2025	011599	JAMES MCCALLUM	Reimbursement for Connect Time (PE) ..	79.01
1104261	03/07/2025	1	Check	Cleared	04/22/2025	008846	JEAN CHALKER	MILEAGE REIMBURSEMENT JEAN C..	22.68
1104262	03/07/2025	1	Check	Cleared	04/22/2025	011203	JILL ASHMORE	CIS BOOKFAIR STARTUP	200.00
1104263	03/07/2025	1	Check	Cleared	04/22/2025	000692	KELLY MINORE	REIMBURSEMENT FOR TEACHER LI..	160.00



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1104264	03/07/2025	1	Check	Cleared	04/22/2025	001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT FOR LE..	20.16
1104265	03/07/2025	1	Check	Cleared	05/15/2025	007834	MACUL	MACUL CONFERENCE N TAYLOR & ..	916.00
1104266	03/07/2025	1	Check	Cleared	04/22/2025	106105	MASB	Conference - Cotter & Renkiewicz	198.00
1104267	03/07/2025	1	Check	Cleared	04/22/2025	009688	MATT MCMULLEN	PARKING FOR CTE CONFERENCE	1,640.25
1104268	03/07/2025	1	Check	Cleared	04/22/2025	008607	MENARDS	CHS MAINTENANCE SUPPLIES	274.49
1104269	03/07/2025	1	Check	Cleared	06/24/2025	000576	MERA, INC.	ADMIN PD MAY 6TH - KELLY KISS	75.00
1104270	03/07/2025	1	Check	Cleared	04/22/2025	003426	MIAAA	MIAAA CONFERENCE FEES	445.00
1104271	03/07/2025	1	Check	Cleared	05/15/2025	000948	MICHELE BURGER	Book fair start up money	200.00
1104272	03/07/2025	1	Check	Cleared	04/22/2025	106660	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT WINTER	86,618.63
1104273	03/07/2025	1	Check	Cleared	04/22/2025	106670	MUFFLER MAN	02 TRUCK MUFFLER AND CUSTOM T..	450.00
1104274	03/07/2025	1	Check	Cleared	04/22/2025	107115	PAPER DIRECT	CERTIFICATES FOR HONORS NIGHT	163.96
1104275	03/07/2025	1	Check	Cleared	04/22/2025	007841	PEARSON ASSESSMENTS	BASIC-3	91.25
1104276	03/07/2025	1	Check	Voided	03/24/2025	001537	PONTCHARTRAIN DETROIT ..	LODGING FOR TAYLOR & EPPERSON..	502.02
1104277	03/07/2025	1	Check	Cleared	04/22/2025	010218	Port Huron Music Center	24-25 BAND INSTRUMENTS SOUSA, ..	8,409.00
1104278	03/07/2025	1	Check	Cleared	04/22/2025	000140	RICHARDSON MECHANICAL ..	CHS MAINTENANCE AGREEMENT	2,660.00
1104279	03/07/2025	1	Check	Cleared	04/22/2025	009429	RIDDELL/ALL AMERICAN SPO..	FOOTBALL HELMETS	9,780.00
1104280	03/07/2025	1	Check	Cleared	04/22/2025	008686	SAGINAW WELDING SUPPLY	WIRE FOR MIG WELDING	659.34
1104281	03/07/2025	1	Check	Cleared	05/15/2025	005549	SAM'S CLUB DIRECT	FAFSA NIGHT	61.72
1104282	03/07/2025	1	Check	Cleared	04/22/2025	010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	3,308.70
1104283	03/07/2025	1	Check	Cleared	04/22/2025	108300	SET SEG	WORKERS COMPENSATION	2,008.00
1104284	03/07/2025	1	Check	Cleared	04/22/2025	005955	STATE OF MICHIGAN	DISTRICT STATE BOILER INSPECTIO..	300.00
1104285	03/07/2025	1	Check	Cleared	04/22/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES JL	8,291.59
1104286	03/07/2025	1	Check	Cleared	04/22/2025	001463	SWERVE DRIVE SPECIALTIES	ROBOTICS SUPPLIES	611.21
1104287	03/07/2025	1	Check	Cleared	04/22/2025	000031	TAMI FORSTER	REIMBURSEMENT FOR MASON VER..	20.00
1104288	03/07/2025	1	Check	Cleared	04/22/2025	001368	THE LINCOLN ELECTRIC CO..	WELDING SUPPLIES	2,025.00
1104289	03/07/2025	1	Check	Cleared	04/22/2025	009716	TYLER TECHNOLOGIES LB67..	TRAINING FOR TRAVERSA SOFTWA..	205.00
1104290	03/07/2025	1	Check	Cleared	04/22/2025	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	3,407.40
1104291	03/07/2025	1	Check	Cleared	04/22/2025	010798	UNIVERSITY OF MICHIGAN F..	CLIO DEEP PROGRAM	3,200.00
1104292	03/07/2025	1	Check	Cleared	04/22/2025	101970	VERIZON WIRELESS	CELL PHONES	253.40
1104293	03/07/2025	1	Check	Cleared	04/22/2025	000642	VETERAN'S CAR CORP	MCKINNEY VENTO TRANSPORTATIO..	655.00
1104294	03/07/2025	1	Check	Cleared	04/22/2025	008492	VIENNA TOWNSHIP	WATER AND SEWER	2,006.19
1104295	03/07/2025	1	Check	Cleared	04/22/2025	000966	WESTON CREATIVES	BLACKSMITHING CLASSES	1,140.00
1104296	03/07/2025	1	Check	Cleared	04/22/2025	008129	CANDACE BABCOCK	CCHS MILEAGE REIMBURSEMENT	23.24
1104297	03/07/2025	1	Check	Cleared	04/22/2025	101945	CHARTWELLS FOOD SERVIC..	GSRP FOOD SERVICE MONTHLY INV..	2,089.35
1104298	03/07/2025	1	Check	Cleared	04/22/2025	008488	CITY OF CLIO	WATER AND SEWER	6,554.58
1104299	03/07/2025	1	Check	Cleared	04/22/2025	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	54.50
1104300	03/07/2025	1	Check	Cleared	04/22/2025	002261	HUNGRY HOWIES	WILD ABOUT WELLNESS PARENT C..	444.48



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1104301	03/07/2025	1	Check	Cleared	04/22/2025	001355	JULIE REDUMSKI	REIMBURSEMENT FOR COLLEGE CL..	3,072.00
1104302	03/07/2025	1	Check	Cleared	04/22/2025	009747	MAIL ROOM	MAIL	1,697.48
1104303	03/07/2025	1	Check	Cleared	04/22/2025	001544	RICK FERKEL	WILD ABOUT WELLNESS MARCH 6, 2..	250.00
1104304	03/07/2025	1	Check	Cleared	04/22/2025	001545	STUDIO T PILATES	WILD ABOUT WELLNESS MARCH 6, 2..	300.00
1104305	03/07/2025	1	Check	Cleared	04/22/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES JL	5,077.50
1104306	03/07/2025	1	Check	Cleared	04/22/2025	005379	AMAZON CAPITAL SERVICES	GSRP SPPLIES	479.65
1104307	03/07/2025	1	Check	Cleared	04/22/2025	000251	CLIO CENTER FOR THE ARTS	CLIO CENTER FOR THE ARTS/WINTE..	672.00
1104308	03/07/2025	1	Check	Cleared	04/22/2025	000082	EN POINTE DANCE ACADEMY	DANCE ACADEMY CLEESSES WINTER..	150.00
1104309	03/07/2025	1	Check	Cleared	04/22/2025	104227	GISD	GENNET CAPITAL	2,582.34
1104310	03/07/2025	1	Check	Cleared	04/22/2025	004439	SKATELAND ARENA	STATING CLIO HOMESCHOOL PART..	1,100.00
1104311	03/10/2025	2	Check	Cleared	04/22/2025	000247	ARBITERSPORTS LLC	SPRING 1 UPLOAD	10,000.00
1104312	03/10/2025	2	Check	Cleared	04/22/2025	000975	ADN ADMINISTRATORS INC.	FEBRUARY CLAIMS	17,796.42
1104313	03/12/2025	2	Check	Cleared	04/22/2025	001496	CREDIT KEY FUNDING II LLC	COFFEE SHOP	14,678.56
1104314	03/14/2025	2	Check	Cleared	04/22/2025	001441	JENNIE O'KELLY	SPRING ATHLETIC GATE START UP	1,000.00
1104315	03/14/2025	2	Check	Cleared	04/22/2025	001440	JENNIFER SHEA	SPRING CONCESSIONS START UP	400.00
1104316	03/14/2025	2	Check	Voided	03/25/2025	001103	KIMBERLY IDALSKI	GAME NIGHT START UP	200.00
1104317	03/21/2025	1	Check	Cleared	04/22/2025	010934	A PARTS WAREHOUSE	REPAIR PARTS	693.78
1104318	03/21/2025	1	Check	Cleared	04/22/2025	000421	A-1 GLASS CO, LLC	REPAIR PARTS	304.00
1104319	03/21/2025	1	Check	Cleared	04/22/2025	000991	ADVANCE AUTO PARTS	REPAIR PARTS	412.22
1104320	03/21/2025	1	Check	Cleared	04/22/2025	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT	12.67
1104321	03/21/2025	1	Check	Cleared	05/15/2025	001213	ALMA PUBLIC SCHOOLS	BOYS GOLF- PANTHER CLASSIC 4/2..	220.00
1104322	03/21/2025	1	Check	Cleared	04/22/2025	011005	ALRO STEEL	WELDING SUPPLIES	1,011.90
1104323	03/21/2025	1	Check	Cleared	04/22/2025	010848	ALTA EQUIPMENT	RENTAL EQUIPMENT	1,147.50
1104324	03/21/2025	1	Check	Cleared	04/22/2025	005379	AMAZON CAPITAL SERVICES	FAFSA NIGHT GIVEAWAYS	3,291.60
1104325	03/21/2025	1	Check	Cleared	05/15/2025	000128	AMERICAN BUTTON MACHIN..	ROBOTICS SUPPLIES	298.04
1104326	03/21/2025	1	Check	Cleared	04/22/2025	002466	ARNOLD SALES	CUSTODIAL SUPPLIES CHS	2,319.36
1104327	03/21/2025	1	Check	Cleared	04/22/2025	101915	C & S MOTORS	BUS REPAIR PARTS	434.72
1104328	03/21/2025	1	Check	Cleared	04/22/2025	008129	CANDACE BABCOCK	MILEAGE REIMBURSEMENT	11.76
1104329	03/21/2025	1	Check	Cleared	05/15/2025	001542	CASS CITY PUBLIC SCHOOLS	BASEBALL- WOOD BAT TOURNAME..	225.00
1104330	03/21/2025	1	Check	Cleared	04/22/2025	005061	CDW-GOVERNMENT INC.	Surface Pens	1,885.70
1104331	03/21/2025	1	Check	Cleared	04/22/2025	101945	CHARTWELLS FOOD SERVIC..	WILD ABOUT WELLNESS PARENT C..	500.00
1104332	03/21/2025	1	Check	Cleared	04/22/2025	000910	CINTAS CORPORATION #2	DISTRICT MOP SERVICE AGREEMEN..	202.68
1104333	03/21/2025	1	Check	Cleared	04/22/2025	011396	CLARK HILL PLC	LEGAL	650.00
1104334	03/21/2025	1	Check	Cleared	04/22/2025	000418	CLEVELAND GOLF/SRIXON	GOLF BALLS	682.50
1104335	03/21/2025	1	Check	Cleared	05/15/2025	009803	CLIO YOUTH WRESTLING	Wrestling singlets	780.00
1104336	03/21/2025	1	Check	Cleared	04/22/2025	001258	COMMUNITY PLAYTHINGS	GSRP EXPANSION	9,940.00
1104337	03/21/2025	1	Check	Cleared	04/22/2025	000622	COMPASS MINERALS AMERI..	SALT ORDER	3,307.00



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1104338	03/21/2025	1	Check	Cleared	04/22/2025	102260	CONLEE OIL CO	FUEL FOR VEHICLES	11,534.69
1104339	03/21/2025	1	Check	Cleared	04/22/2025	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	38,707.91
1104340	03/21/2025	1	Check	Cleared	04/22/2025	002044	DAVISON HIGH SCHOOL	BOYS GOLF-CARDINAL INVITE 4/21/25	250.00
1104341	03/21/2025	1	Check	Cleared	04/22/2025	000761	DB & M AUTO GLASS	WINDSHIELD REPAIR FOR VEHICLES	40.00
1104342	03/21/2025	1	Check	Cleared	04/22/2025	001085	DECKER EQUIPMENT/SCHO..	SCHOOL SIGNS	126.10
1104343	03/21/2025	1	Check	Cleared	04/22/2025	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	1,250.73
1104344	03/21/2025	1	Check	Cleared	04/22/2025	002927	ELECTRICAL TERMINAL SER..	REPAIR PARTS	121.95
1104345	03/21/2025	1	Check	Cleared	05/15/2025	001497	ERIN GLEZMAN	Website Management	675.00
1104346	03/21/2025	1	Check	Cleared	04/22/2025	103750	FLINT WELDING SUPPLY CO..	WELDING SUPPLIES	606.52
1104347	03/21/2025	1	Check	Cleared	05/15/2025	010398	FMBC	JERRY DOYLE DOUBLES TOURNAM..	80.00
1104348	03/21/2025	1	Check	Cleared	04/22/2025	S00100	GENESEE COUNTY	Security	72.35
1104349	03/21/2025	1	Check	Cleared	04/22/2025	104124	GENESEE COUNTY HERALD	EARLY ELEM RENOVATION BID POS..	54.60
1104350	03/21/2025	1	Check	Cleared	04/22/2025	010469	GENESEE EDUCATION CONS..	BENEFITS MARCH 2025	213,974.19
1104351	03/21/2025	1	Check	Cleared	04/22/2025	104203	GILL-ROYS	MAINTENANCE SUPPLIES	13.69
1104352	03/21/2025	1	Check	Cleared	04/22/2025	104227	GISD	GCI TRANSPORTATION	43,584.08
1104353	03/21/2025	1	Check	Cleared	04/22/2025	008480	GISD	GISD WORKSHOP SCHOOL SAFETY ..	45.00
1104354	03/21/2025	1	Check	Cleared	04/22/2025	104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	274.08
1104355	03/21/2025	1	Check	Cleared	04/22/2025	002261	HUNGRY HOWIES	WILD ABOUT WELLNESS PARENT C..	169.80
1104356	03/21/2025	1	Check	Cleared	04/22/2025	004289	J W PEPPER	CHOIR MUSIC	63.50
1104357	03/21/2025	1	Check	Cleared	05/15/2025	008846	JEAN CHALKER	MILEAGE REIMBURSEMENT	13.58
1104358	03/21/2025	1	Check	Cleared	04/22/2025	000133	JIM THURLOW	CCHS - MILEAGE REIMBURSEMENT	23.03
1104359	03/21/2025	1	Check	Cleared	04/22/2025	101495	JOHN DEERE FINANCIAL	JOHN DEERE TECHNICAL MANUAL	156.57
1104360	03/21/2025	1	Check	Cleared	04/22/2025	002721	JONNIE-ON-THE-SPOT INC	RENTALS FOR SPRING 2025	260.00
1104361	03/21/2025	1	Check	Cleared	06/24/2025	000033	KATIE WARD	MOECS PERMIT REIMBURSEMENT	45.00
1104362	03/21/2025	1	Check	Cleared	04/22/2025	010992	KEENE SMALL ENGINE SALE..	LAWN MOWER PARTS	43.44
1104363	03/21/2025	1	Check	Cleared	04/22/2025	105803	LAKESHORE LEARNING MAT..	GSRP CLASSROOM SUPPLIES	631.35
1104364	03/21/2025	1	Check	Cleared	04/22/2025	001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT	11.97
1104365	03/21/2025	1	Check	Cleared	05/15/2025	105900	LEOS SAW SHOP	MAINTENANCE SUPPLIES	50.99
1104366	03/21/2025	1	Check	Cleared	05/15/2025	001119	LINDA BAUER	REPLACE LOST CHECK 1102506	219.92
1104367	03/21/2025	1	Check	Cleared	04/22/2025	106321	MARQUEE ENGRAVING	END OF SEASON AWARDS- WINTER	621.00
1104368	03/21/2025	1	Check	Cleared	05/15/2025	106107	MASSP	5D + TRAINING FOR STACY EVANS	2,750.00
1104369	03/21/2025	1	Check	Cleared	04/22/2025	000515	MEI TOTAL ELEVATOR SOLU..	CHS SERVICE CALL	790.00
1104370	03/21/2025	1	Check	Cleared	04/22/2025	008607	MENARDS	CMS MAINTENANCE SUPPLIES	996.65
1104371	03/21/2025	1	Check	Cleared	04/22/2025	106602	MID STATES BOLT SCREW C..	REPAIR PARTS	7.83
1104372	03/21/2025	1	Check	Cleared	05/15/2025	106660	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	1,747.74
1104373	03/21/2025	1	Check	Cleared	04/22/2025	001237	NATIONAL ROOFING & SHEE..	CES ROOFING REPAIRS	1,029.65
1104374	03/21/2025	1	Check	Cleared	04/22/2025	001412	OTHA J HILL	TRACK AND FIELD STARTER	175.00



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1104375	03/21/2025	1	Check	Cleared	04/22/2025	002244	POWERS CATHOLIC HIGH SC..BOYS GOLF- POWERS CHARGER 5/5..	225.00	
1104376	03/21/2025	1	Check	Cleared	05/15/2025	001348	REV ROBOTICS LLC	ROBOTICS SUPPLIES	237.20
1104377	03/21/2025	1	Check	Cleared	04/22/2025	000140	RICHARDSON MECHANICAL ..	EDGERTON AIR COMPRESSOR IN B..	160.00
1104378	03/21/2025	1	Check	Cleared	04/22/2025	007414	RICOH USA, INC.	LEASE	4,341.39
1104379	03/21/2025	1	Check	Cleared	04/22/2025	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	105.57
1104380	03/21/2025	1	Check	Cleared	05/15/2025	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	150.00
1104381	03/21/2025	1	Check	Cleared	05/15/2025	001295	RITA JONES	CELL PHONE	450.00
1104382	03/21/2025	1	Check	Cleared	04/22/2025	010936	ROWLEY BROTHERS INC.	BUS REPAIR PARTS	273.80
1104383	03/21/2025	1	Check	Cleared	04/22/2025	108078	RUNYAN POTTERY SUPPLY	CLAY	232.00
1104384	03/21/2025	1	Check	Cleared	04/22/2025	002488	SCHOOL SPECIALITY INC	ART SUPPLIES	29.98
1104385	03/21/2025	1	Check	Cleared	04/22/2025	010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	241.92
1104386	03/21/2025	1	Check	Cleared	05/15/2025	001508	SHOOT A WAY INC	SHOOTING MACHINE	6,650.00
1104387	03/21/2025	1	Check	Cleared	04/22/2025	000474	SITEONE LANDSCAPE SUPP..	BALL FIELD DRYING AGENT AND MA..	1,041.56
1104388	03/21/2025	1	Check	Cleared	04/22/2025	109110	SPARTAN STORES, LLC.	SUPPLIES FOR WORKING PD	108.64
1104389	03/21/2025	1	Check	Cleared	07/08/2025	001474	STACY EVANS	MILEAGE REIMBURSEMENT STACY ..	92.40
1104390	03/21/2025	1	Check	Cleared	04/22/2025	011579	STATE WIRE AND TERMINAL ..	REPAIR PARTS	102.63
1104391	03/21/2025	1	Check	Cleared	04/22/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES JL	4,167.34
1104392	03/21/2025	1	Check	Cleared	05/15/2025	000627	THE GROUNDS DRIVING RAN..	RANGE PASS FEES	400.00
1104393	03/21/2025	1	Check	Cleared	04/22/2025	001044	TRACY TIME SYSTEM INC	MONTHLY SUBSCRIPTION	315.55
1104394	03/21/2025	1	Check	Cleared	04/22/2025	001321	VASSAR PUBLIC SCHOOLS	T&F HURD INVITATIONAL 4/24/25	175.00
1104395	03/21/2025	1	Check	Cleared	04/22/2025	101970	VERIZON WIRELESS	CELL PHONES	253.40
1104396	03/21/2025	1	Check	Cleared	04/22/2025	004440	WASTE MANAGEMENT	TRASH PICK-UP	2,629.20
1104397	03/21/2025	1	Check	Cleared	04/22/2025	003310	WINDSTREAM	MARCH PHONE	846.65
1104398	03/21/2025	1	Check	Cleared	04/22/2025	001920	MICHIGAN DECA	DECA STATE REGISTRATION	8,132.50
1104399	03/21/2025	1	Check	Cleared	04/22/2025	005379	AMAZON CAPITAL SERVICES	DISPOSABLE GLOVES AND BAGS FO..	84.63
1104400	03/21/2025	1	Check	Cleared	05/15/2025	000070	CLIO KARATE	CLIO KARATE	900.00
1104401	03/21/2025	1	Check	Cleared	04/22/2025	102300	CONSUMERS ENERGY	ELECTRIC	16,919.12
1104402	03/21/2025	1	Check	Cleared	05/15/2025	000082	EN POINTE DANCE ACADEMY	DANCE ACADEMY CLEESSES WINTER..	150.00
1104403	03/28/2025	2	Check	Cleared	04/22/2025	009314	TASC ADMIN FEES	ADMIN FEES	108.78
1104404	03/28/2025	2	Check	Cleared	04/22/2025	009314	TASC ADMIN FEES	PAY 6 PAYROLL 19	4,512.40
1104405	03/28/2025	2	Check	Cleared	04/22/2025	001734	MESSA	MARCH BENEFITS	217,396.31
1104406	03/28/2025	2	Check	Cleared	04/22/2025	011095	MADISON NATIONAL LIFE	MARCH LIFE LTD	4,977.73
1104407	03/28/2025	2	Check	Cleared	05/15/2025	010934	A PARTS WAREHOUSE	REPAIR PARTS	430.00
1104408	03/28/2025	2	Check	Cleared	04/22/2025	000421	A-1 GLASS CO, LLC	REPAIR PARTS	216.00
1104409	03/28/2025	2	Check	Cleared	05/15/2025	000991	ADVANCE AUTO PARTS	REPAIR PARTS	198.71
1104410	03/28/2025	2	Check	Cleared	05/15/2025	000031	ALAINA SIMMS	Gymnastics Refund	60.00
1104411	03/28/2025	2	Check	Cleared	05/15/2025	010848	ALTA EQUIPMENT	RENTAL EQUIPMENT	515.00



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1104412	03/28/2025	2	Check	Cleared	05/15/2025	005379	AMAZON CAPITAL SERVICES SC HEADLIGHT FOR CARGO VAN	151.47
1104413	03/28/2025	2	Check	Cleared	05/15/2025	001541	AMBER SMITH refund of latchkey payment	150.00
1104414	03/28/2025	2	Check	Cleared	05/15/2025	001236	ARCH ENVIRONMENTAL GR.. CONSULTING SERVICES 2/10-3/9/2025	1,188.92
1104415	03/28/2025	2	Check	Cleared	05/15/2025	101915	C & S MOTORS BUS REPAIR PARTS	915.82
1104416	03/28/2025	2	Check	Cleared	05/15/2025	000904	CAMFIL USA, INC. CHS REPLACEMENT MOTOR FOR W..	2,872.29
1104417	03/28/2025	2	Check	Cleared	05/15/2025	001542	CASS CITY PUBLIC SCHOOLS JV BASEBALL- WOOD BAT CLASSIC ..	225.00
1104418	03/28/2025	2	Check	Cleared	05/15/2025	005061	CDW-GOVERNMENT INC. TVs for Gaming Area	1,370.19
1104419	03/28/2025	2	Check	Cleared	05/15/2025	000759	CHROMEBOOKPARTS.COM Chromebook Cables	76.59
1104420	03/28/2025	2	Check	Cleared	05/15/2025	000910	CINTAS CORPORATION #2 MECHANIC UNIFORM RENTAL	106.63
1104421	03/28/2025	2	Check	Cleared	06/24/2025	010258	CLIO AREA PARKS AND REC.. Parks & Rec Dues	1,000.00
1104422	03/28/2025	2	Check	Cleared	05/15/2025	102260	CONLEE OIL CO FUEL FOR VEHICLES	7,861.50
1104423	03/28/2025	2	Check	Cleared	05/15/2025	000590	DIESEL TRUCK SALES INC. BUS REPAIR PARTS	2,726.88
1104424	03/28/2025	2	Check	Cleared	05/15/2025	010472	ELAN FINANCIAL SERVICES FAFSA NIGHT GIVEAWAYS	3,325.83
1104425	03/28/2025	2	Check	Cleared	05/15/2025	001207	EMILY GORDE GIMKIT SUBSCRIPTION	59.88
1104426	03/28/2025	2	Check	Cleared	05/15/2025	103750	FLINT WELDING SUPPLY CO.. WELDING SUPPLIES	187.35
1104427	03/28/2025	2	Check	Cleared	05/15/2025	104203	GILL-ROYS REPAIR PARTS	17.28
1104428	03/28/2025	2	Check	Cleared	05/15/2025	008480	GISD ELL SERVICES	2,759.97
1104429	03/28/2025	2	Check	Cleared	05/15/2025	004967	HARTLAND CONSOLIDATED .. BOYS GOLF- EARLY BIRD JV INVITE ..	200.00
1104430	03/28/2025	2	Check	Cleared	05/15/2025	001514	HASTINGS AREA SCHOOLS WRESTLING- LH LAMB INVITE 1/4/25	160.00
1104431	03/28/2025	2	Check	Cleared	05/15/2025	000348	HC RYAN & COMPANY, LLC CHECKS AND ENVELOPES	1,051.00
1104432	03/28/2025	2	Check	Voided	06/10/2025	011599	JAMES MCCALLUM Connect Time Equipment	25.98
1104433	03/28/2025	2	Check	Cleared	05/15/2025	006110	JOHNSON & WOOD L.L.C. CHS WATER HEATER LEAK REPAIR	5,208.45
1104434	03/28/2025	2	Check	Cleared	05/15/2025	002721	JONNIE-ON-THE-SPOT INC RENTALS FOR SPRING 2025	260.00
1104435	03/28/2025	2	Check	Cleared	05/15/2025	000692	KELLY MINORE FOOD FOR NUTRITION CLASS	59.62
1104436	03/28/2025	2	Check	Cleared	05/15/2025	009795	LEARNING GIZMOS TITLE I PARENT ENGAGEMENT	1,497.00
1104437	03/28/2025	2	Check	Cleared	05/15/2025	106105	MASB BoardBook Subscription	3,000.00
1104438	03/28/2025	2	Check	Voided	04/21/2025	106107	MASSP ADMIN PD CALIBRATION TUNE UP 8/..	2,200.00
1104439	03/28/2025	2	Check	Cleared	05/15/2025	008966	MCKERCHIE ENTERPRISES, I.. CHS 1200 AMP MAIN BREAKER REPL..	19,702.00
1104440	03/28/2025	2	Check	Cleared	05/15/2025	008607	MENARDS CHS MAINTENANCE SUPPLIES	306.51
1104441	03/28/2025	2	Check	Cleared	05/15/2025	010904	OVID-ELSIE HIGH SCHOOL BOYS GOLF- OVID ELSIE 5/12/25	275.00
1104442	03/28/2025	2	Check	Cleared	05/15/2025	107489	PRO ED TPRI-2 TESTING FORMS	46.20
1104443	03/28/2025	2	Check	Cleared	05/15/2025	001549	PUBLIC SCHOOLS OF PETOS.. BOYS GOLF-PETOSKEY INVITE 5/7/25	250.00
1104444	03/28/2025	2	Check	Cleared	05/15/2025	000140	RICHARDSON MECHANICAL .. CHS CSD1 REPAIR	645.00
1104445	03/28/2025	2	Check	Open		005549	SAM'S CLUB DIRECT FLOUR	123.68
1104446	03/28/2025	2	Check	Cleared	06/24/2025	004697	SHERWIN WILLIAMS PAINT C.. FIELD PAINT	1,270.71
1104447	03/28/2025	2	Check	Cleared	05/15/2025	010645	SUNBELT STAFFING LLC SPEECH SERVICES AA	4,069.50
1104448	03/28/2025	2	Check	Cleared	05/15/2025	004440	WASTE MANAGEMENT ROLL-OFF DUMPSTER	103.90



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1104449	03/28/2025	2	Check	Cleared	05/15/2025	000966	WESTON CREATIVES, LLC	CLIO HOMESCHOOL PARTNERSHIP ..	360.00
1104450	03/28/2025	2	Check	Cleared	05/15/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES JL	5,077.50
1104451	04/08/2025	2	Check	Cleared	05/14/2025	000975	ADN ADMINISTRATORS INC.	MARCH CLAIMS	15,278.89
1104452	04/11/2025	2	Check	Cleared	05/15/2025	010392	CRAIG NELSON	Christmas Cards	360.00
1104453	04/11/2025	2	Check	Cleared	05/15/2025	004881	GENESEE COUNTY HEALTH ..	CHS THE STABLE COFFEE BAR HEA..	540.00
1104454	04/11/2025	2	Check	Cleared	05/15/2025	008492	VIENNA TOWNSHIP	WATER AND SEWER	2,003.79
1104455	04/15/2025	2	Check	Cleared	05/14/2025	000975	ADN ADMINISTRATORS INC.	APRIL DENTAL VISION	1,451.40
1104456	04/17/2025	1	Check	Cleared	05/15/2025	000991	ADVANCE AUTO PARTS	REPAIR PARTS	50.52
1104457	04/17/2025	1	Check	Cleared	05/15/2025	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT	8.19
1104458	04/17/2025	1	Check	Cleared	05/15/2025	005379	AMAZON CAPITAL SERVICES	CES FIRE ALARM COVER PROTECT..	12,951.61
1104459	04/17/2025	1	Check	Cleared	05/15/2025	004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	1,015.00
1104460	04/17/2025	1	Check	Cleared	05/15/2025	002466	ARNOLD SALES	CUSTODIAL SUPPLIES CIS	7,169.86
1104461	04/17/2025	1	Check	Cleared	05/15/2025	009953	BSN SPORTS	SPRING SPORTS SUPPLIES	6,330.91
1104462	04/17/2025	1	Check	Cleared	05/15/2025	101915	C & S MOTORS	BUS REPAIR PARTS	1,594.45
1104463	04/17/2025	1	Check	Cleared	06/24/2025	008129	CANDACE BABCOCK	MILEAGE REIMBURSEMENT	7.56
1104464	04/17/2025	1	Check	Cleared	05/15/2025	005061	CDW-GOVERNMENT INC.	Scanner	350.55
1104465	04/17/2025	1	Check	Cleared	05/15/2025	101945	CHARTWELLS FOOD SERVIC..	GSRP FOOD SERVICE MONTHLY MA..	2,328.44
1104466	04/17/2025	1	Check	Cleared	05/15/2025	001446	CI SOLUTIONS	RFID CARDS FOR STUDENTS	993.00
1104467	04/17/2025	1	Check	Cleared	05/15/2025	000910	CINTAS CORPORATION #2	MECHANIC UNIFORM RENTAL	213.26
1104468	04/17/2025	1	Check	Cleared	05/15/2025	102065	CITY OF CLIO	CROSSING GUARDS	3,454.91
1104469	04/17/2025	1	Check	Cleared	05/15/2025	102065	CITY OF CLIO	WATER AND SEWER	11,724.33
1104470	04/17/2025	1	Check	Cleared	05/15/2025	000251	CLIO CENTER FOR THE ARTS	CLIO CENTER FOR THE ARTS/WINTE..	672.00
1104471	04/17/2025	1	Check	Cleared	05/15/2025	000070	CLIO KARATE	CLIO KARATE	600.00
1104472	04/17/2025	1	Check	Cleared	05/15/2025	000440	COLLINS & BLAHA, P.C.	Legal Services	7,050.00
1104473	04/17/2025	1	Check	Cleared	05/15/2025	102260	CONLEE OIL CO	FUEL FOR VEHICLES	9,183.80
1104474	04/17/2025	1	Check	Cleared	05/15/2025	102260	CONLEE OIL CO	MCKINNEY VENTO GAS CARDS	400.00
1104475	04/17/2025	1	Check	Cleared	05/15/2025	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	46,603.33
1104476	04/17/2025	1	Check	Cleared	05/15/2025	011141	CPR AT THE SPEED OF LIFE ..	GSRP FIRST AID & CPR TRAINING	375.00
1104477	04/17/2025	1	Check	Cleared	05/15/2025	000431	CRISIS PREVENTION INSTIT..	ANNUAL MEMBERSHIP CRISIS PREV..	400.00
1104478	04/17/2025	1	Check	Cleared	05/15/2025	002044	DAVISON HIGH SCHOOL	Track tournament	150.00
1104479	04/17/2025	1	Check	Cleared	05/15/2025	000761	DB & M AUTO GLASS	WINDSHIELD REPAIR TO VEHICLES	707.40
1104480	04/17/2025	1	Check	Cleared	06/24/2025	000744	DBI HOLDING CO	STABLE FURNITURE	2,079.95
1104481	04/17/2025	1	Check	Cleared	05/15/2025	008321	DECA	DECA DISNEY TOUR	1,188.50
1104482	04/17/2025	1	Check	Cleared	05/15/2025	001085	DECKER EQUIPMENT/SCHO..	CLASSROOM SIGNS	106.75
1104483	04/17/2025	1	Check	Cleared	05/15/2025	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	3,263.24
1104484	04/17/2025	1	Check	Cleared	05/15/2025	008137	DOUGLAS WATER CONDITIO..	WATER FOR CCHS	50.50
1104485	04/17/2025	1	Check	Cleared	05/15/2025	000082	EN POINTE DANCE ACADEMY	DANCE ACADEMY CLEESSES WINTER..	375.00



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1104486	04/17/2025	1	Check	Cleared	05/15/2025	000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	354.91
1104487	04/17/2025	1	Check	Cleared	05/15/2025	001497	ERIN GLEZMAN	Website Management	495.00
1104488	04/17/2025	1	Check	Cleared	05/15/2025	103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	163.25
1104489	04/17/2025	1	Check	Cleared	05/15/2025	011372	FLOORCRAFT FLOOR COVE..	CHS CENTER CAFETERIA	16,700.00
1104490	04/17/2025	1	Check	Cleared	05/15/2025	010469	GENESEE EDUCATION CONS..	PAY #20 MEAL REIMBURSEMENT	413,784.24
1104491	04/17/2025	1	Check	Cleared	05/15/2025	104203	GILL-ROYS	MAINTENANCE SUPPLIES	97.22
1104492	04/17/2025	1	Check	Cleared	05/15/2025	104227	GISD	SE TRANSPORTATION	17,735.57
1104493	04/17/2025	1	Check	Cleared	05/15/2025	008480	GISD	GISD SPELLING BEE 4TH GRADE - 1..	50.00
1104494	04/17/2025	1	Check	Cleared	05/15/2025	008480	GISD	2024-2025 ANNUAL MUNETRIX LICEN..	7,070.45
1104495	04/17/2025	1	Check	Cleared	05/15/2025	008480	GISD	K-9 Explosive Detection Cost	125.00
1104496	04/17/2025	1	Check	Cleared	05/15/2025	000742	HERTZ FURNITURE SYSTEM ..	FILING CABINETS SHIPPING & INSTA..	2,127.00
1104497	04/17/2025	1	Check	Cleared	05/15/2025	104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	125.98
1104498	04/17/2025	1	Check	Cleared	05/15/2025	002261	HUNGRY HOWIES	PIZZA FOR FAFSA NIGHT #2	136.00
1104499	04/17/2025	1	Check	Cleared	05/15/2025	004289	J W PEPPER	MUSIC SUPPLIES	103.99
1104500	04/17/2025	1	Check	Cleared	05/15/2025	008846	JEAN CHALKER	MILEAGE REIMBURSEMENT	24.08
1104501	04/17/2025	1	Check	Cleared	06/24/2025	000133	JIM THURLOW	MILEAGE REIMBURSEMENT	13.30
1104502	04/17/2025	1	Check	Cleared	05/15/2025	005552	JOSTENS	HONORS GOLD CORDS	1,459.27
1104503	04/17/2025	1	Check	Cleared	05/15/2025	001534	KNIGHT WATCH INC	CHS MAU REPLACEMENT	6,388.94
1104504	04/17/2025	1	Check	Cleared	05/15/2025	009747	MAIL ROOM	MAIL	780.06
1104505	04/17/2025	1	Check	Cleared	05/15/2025	002303	MAPT	MAPT 2024-2025 ANNUAL MEMBERS..	895.00
1104506	04/17/2025	1	Check	Cleared	05/15/2025	106321	MARQUEE ENGRAVING	END OF SEASON AWARDS- WINTER	138.00
1104507	04/17/2025	1	Check	Cleared	05/15/2025	009688	MATT MCMULLEN	ROUTER TABLE FOR WOODS	500.00
1104508	04/17/2025	1	Check	Cleared	05/15/2025	001520	MATTHEW DICOSOLA	STATE FESTIVAL	211.15
1104509	04/17/2025	1	Check	Cleared	05/15/2025	008607	MENARDS	DISTRICT MAINTENANCE SUPPLIES	1,384.31
1104510	04/17/2025	1	Check	Cleared	06/24/2025	011370	MICHIGAN COMPETING BAN..	25/26 MCBA REGISTRATION	400.00
1104511	04/17/2025	1	Check	Cleared	05/15/2025	002531	MSBO	CONFERENCE	230.00
1104512	04/17/2025	1	Check	Cleared	05/15/2025	009034	PSYCHO-EDUCATIONAL CLIN..	PSYCHO-EDUCATIONAL EVALULATI..	2,100.00
1104513	04/17/2025	1	Check	Cleared	05/15/2025	001086	RACHEL TRAVER	MILEAGE REIMBURSEMENT - RACH..	39.97
1104514	04/17/2025	1	Check	Cleared	05/15/2025	000140	RICHARDSON MECHANICAL ..	CHS GAS REGULATOR ON ROOF UN..	814.00
1104515	04/17/2025	1	Check	Cleared	05/15/2025	007414	RICOH USA, INC.	LEASE	4,341.39
1104516	04/17/2025	1	Check	Cleared	06/24/2025	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	13.93
1104517	04/17/2025	1	Check	Cleared	05/15/2025	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	105.57
1104518	04/17/2025	1	Check	Cleared	05/15/2025	000420	ROD'S MOBILE TIRE SERVICE	INSTALLATION OF TIRES	160.00
1104519	04/17/2025	1	Check	Cleared	05/15/2025	010936	ROWLEY BROTHERS INC.	BUS REPAIR PARTS	1,139.73
1104520	04/17/2025	1	Check	Open		008606	RYAN EPPERSON	FOOD REIMBURSEMENT FOR CONF..	38.16
1104521	04/17/2025	1	Check	Cleared	06/24/2025	001293	RYAN GRAB	REPLACEMENT CHECK FOR CHECK ..	80.00
1104522	04/17/2025	1	Check	Cleared	05/15/2025	008686	SAGINAW WELDING SUPPLY	WELDING SUPPLIES	757.00



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1104523	04/17/2025	1	Check	Cleared	05/15/2025	010699	SCHOOL FIX CATALOG	CMS 6X10 VERTICAL GYM RUGS	2,023.24
1104524	04/17/2025	1	Check	Cleared	05/15/2025	010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	1,773.24
1104525	04/17/2025	1	Check	Cleared	05/15/2025	109110	SPARTAN STORES, LLC.	SUPPLIES FOR WORKING PD	148.61
1104526	04/17/2025	1	Check	Cleared	05/15/2025	011070	STACEY TURNER	MILEAGE REIMBURSEMENT	69.37
1104527	04/17/2025	1	Check	Cleared	07/08/2025	001474	STACY EVANS	MILEAGE REIMBURSEMENT	118.23
1104528	04/17/2025	1	Check	Cleared	05/15/2025	008727	STERICYCLE INC	MEDICAL WASTE SERICES	87.48
1104529	04/17/2025	1	Check	Cleared	05/15/2025	009344	STEVE WEISS MUSIC	BAND SUPPLIES	89.95
1104530	04/17/2025	1	Check	Cleared	05/15/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES JL	5,077.50
1104531	04/17/2025	1	Check	Cleared	06/24/2025	009759	TAYLOR, NATHAN P	FOOD REIMBURSEMENT FOR CONF..	77.80
1104532	04/17/2025	1	Check	Cleared	05/15/2025	101970	VERIZON WIRELESS	CELL PHONES	253.40
1104533	04/17/2025	1	Check	Cleared	05/15/2025	008492	VIENNA TOWNSHIP	School Resource Officers	32,124.07
1104534	04/17/2025	1	Check	Cleared	05/15/2025	004440	WASTE MANAGEMENT	DISTRICT TRASH PICK-UP	3,701.43
1104535	04/17/2025	1	Check	Cleared	05/15/2025	000966	WESTON CREATIVES	BLACKSMITHING CLASSES	1,470.00
1104536	04/17/2025	1	Check	Cleared	05/15/2025	003310	WINDSTREAM	APRIL PHONE	847.70
1104537	04/17/2025	1	Check	Cleared	05/15/2025	000856	WINNINGER FIRE PROTECTI..	EDG EXTINGUISHER INSPECTION	65.00
1104538	04/17/2025	1	Check	Cleared	05/15/2025	001267	WOODBURN PRESS LLC	KINDERGARTEN ROUND UP WELCO..	917.94
1104539	04/23/2025	2	Check	Cleared	05/15/2025	001098	CHERYL ORTH	Start up money	300.00
1104540	04/24/2025	2	Check	Cleared	05/14/2025	009314	TASC ADMIN FEES	PAY 8 PAYROLL 21	4,512.40
1104541	04/24/2025	2	Check	Cleared	05/14/2025	011095	MADISON NATIONAL LIFE	APRIL LIFE LTD	5,045.92
1104542	04/24/2025	2	Check	Cleared	05/14/2025	001734	MESSA	APRIL BENEFITS	222,445.77
1104543	04/25/2025	2	Check	Cleared	05/15/2025	102260	CONLEE OIL CO	GAS CARDS	483.00
1104544	04/25/2025	2	Check	Cleared	05/14/2025	009314	TASC ADMIN FEES	ADMIN FEES	88.06
1104545	05/02/2025	1	Check	Cleared	06/24/2025	000991	ADVANCE AUTO PARTS	REPAIR PARTS	74.92
1104546	05/02/2025	1	Check	Cleared	06/24/2025	000991	ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	7.61
1104547	05/02/2025	1	Check	Cleared	06/24/2025	010848	ALTA EQUIPMENT	EQUIPEMENT RENTAL	420.75
1104548	05/02/2025	1	Check	Cleared	06/24/2025	005379	AMAZON CAPITAL SERVICES	Visual timers	4,990.14
1104549	05/02/2025	1	Check	Cleared	06/24/2025	009254	ARCHITECTURAL GLAZIND S..	CMS REPLACEMENT OF BROKEN IG	467.00
1104550	05/02/2025	1	Check	Cleared	06/24/2025	002466	ARNOLD SALES	CHS CUSTODIAL SUPPLIES	2,763.82
1104551	05/02/2025	1	Check	Cleared	06/24/2025	011326	BILL CARR SIGNS INC	PROJECT 1 GRAPHIC VINYLs	2,480.00
1104552	05/02/2025	1	Check	Cleared	06/24/2025	101915	C & S MOTORS	BUS REPAIR PARTS	424.43
1104553	05/02/2025	1	Check	Cleared	06/24/2025	000943	CARRABS CUSTOM PAINTING	CHS PAINTING-COFFEE SHOP & LIB..	4,200.00
1104554	05/02/2025	1	Check	Cleared	06/24/2025	000210	CARRIE SEKELSKY	HOTEL MSBO	404.76
1104555	05/02/2025	1	Check	Cleared	06/24/2025	005061	CDW-GOVERNMENT INC.	TV Wall Mount for Stable	2,106.26
1104556	05/02/2025	1	Check	Cleared	06/24/2025	008746	CENGAGE LEARNING	CENGAGE LEARNING	1,485.00
1104557	05/02/2025	1	Check	Cleared	06/24/2025	000910	CINTAS CORPORATION #2	MECHANIC UNIFORM RENTAL	311.02
1104558	05/02/2025	1	Check	Cleared	06/24/2025	000070	CLIO KARATE	CLIO KARATE	873.75
1104559	05/02/2025	1	Check	Cleared	06/24/2025	102260	CONLEE OIL CO	FUEL FOR VEHICLES	13,357.56



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1104560	05/02/2025	1	Check	Cleared	06/24/2025	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	32,567.53
1104561	05/02/2025	1	Check	Cleared	06/24/2025	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	1,279.94
1104562	05/02/2025	1	Check	Cleared	06/24/2025	010472	ELAN FINANCIAL SERVICES	GSRP FIELD TRIP	3,139.16
1104563	05/02/2025	1	Check	Cleared	06/24/2025	002927	ELECTRICAL TERMINAL SER..	REPAIR PARTS	69.30
1104564	05/02/2025	1	Check	Cleared	06/24/2025	000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	132.40
1104565	05/02/2025	1	Check	Cleared	06/24/2025	103750	FLINT WELDING SUPPLY CO..	WELDING SUPPLIES	913.78
1104566	05/02/2025	1	Check	Cleared	06/24/2025	007952	GAMETIME C/O SINCLAIR RE..	CMS INSTALLATION CHARGES ON L..	6,500.00
1104567	05/02/2025	1	Check	Cleared	06/24/2025	010469	GENESEE EDUCATION CONS..	PAY 21 MEAL REIMBURSEMENT	159,628.53
1104568	05/02/2025	1	Check	Cleared	06/24/2025	104203	GILL-ROYS	MAINTENANCE SUPPLIES	79.94
1104569	05/02/2025	1	Check	Cleared	06/24/2025	001205	GLEN QUILLEN	MILEAGE REIMBURSEMENT	24.50
1104570	05/02/2025	1	Check	Cleared	06/24/2025	000742	HERTZ FURNITURE SYSTEM ..	BAR STOOLS	9,750.00
1104571	05/02/2025	1	Check	Cleared	06/24/2025	104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	657.48
1104572	05/02/2025	1	Check	Cleared	06/24/2025	007901	HOYT & COMPANY LLC	GIRLS TENNIS UNIFORMS	553.33
1104573	05/02/2025	1	Check	Cleared	06/24/2025	011203	JILL ASHMORE	STARTUP FOR BOGO BOOKFAIR	150.00
1104574	05/02/2025	1	Check	Cleared	06/24/2025	006110	JOHNSON & WOOD L.L.C.	CHS EYE WASH SHOWER STATIONS	6,879.00
1104575	05/02/2025	1	Check	Cleared	06/24/2025	002721	JONNIE-ON-THE-SPOT INC	RENTALS FOR SPRING 2025	780.00
1104576	05/02/2025	1	Check	Cleared	06/24/2025	000057	KYLE TOLSTYKA	MILEAGE REIMBURSEMENT	21.42
1104577	05/02/2025	1	Check	Cleared	06/24/2025	001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT	22.26
1104578	05/02/2025	1	Check	Cleared	06/24/2025	105900	LEOS SAW SHOP	MAINTENANCE SUPPLIES	301.93
1104579	05/02/2025	1	Check	Voided	07/02/2025	011089	MAEGAN LANE	REPLACEMENT BENCH FOR M. LANE	169.58
1104580	05/02/2025	1	Check	Cleared	06/24/2025	106321	MARQUEE ENGRAVING	END OF SEASON AWARDS- WINTER	123.00
1104581	05/02/2025	1	Check	Cleared	06/24/2025	008966	MCKERCHIE ENTERPRISES, I..	CHS STORAGE BARN ELECTRICAL ..	333.00
1104582	05/02/2025	1	Check	Cleared	06/24/2025	008607	MENARDS	CHS MAINTENANCE SUPPLIES	524.86
1104583	05/02/2025	1	Check	Voided	05/02/2025	000576	MERA, INC.	SPRING CONFERENCE - KELLY KISS	75.00
1104584	05/02/2025	1	Check	Cleared	06/24/2025	001237	NATIONAL ROOFING & SHEE..	CMS ROOF REPAIR	368.15
1104585	05/02/2025	1	Check	Cleared	06/24/2025	010218	Port Huron Music Center	BAND SUPPLIES	951.95
1104586	05/02/2025	1	Check	Cleared	06/24/2025	000140	RICHARDSON MECHANICAL ..	CHS MOTOR REPAIR FOR DUST COL..	2,596.00
1104587	05/02/2025	1	Check	Cleared	06/24/2025	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	11.50
1104588	05/02/2025	1	Check	Cleared	06/24/2025	010936	ROWLEY BROTHERS INC.	BUS REPAIR PARTS	1,675.36
1104589	05/02/2025	1	Check	Cleared	06/24/2025	003542	SAFETY KLEEN	PARTS WASHER SOLVENT/SHOP SU..	234.46
1104590	05/02/2025	1	Check	Cleared	06/24/2025	001049	SAMANTHA TATE-POPPY DE..	KINDERGARTEN ROUND UP PAREN..	50.00
1104591	05/02/2025	1	Check	Cleared	06/24/2025	001529	SAREY LEONARD	S.L. MOTT BOOK REIMBURSEMENT	87.61
1104592	05/02/2025	1	Check	Cleared	06/24/2025	002488	SCHOOL SPECIALITY INC	ART SUPPLIES	236.27
1104593	05/02/2025	1	Check	Cleared	06/24/2025	010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	1,865.45
1104594	05/02/2025	1	Check	Cleared	06/24/2025	004176	SONITROL GREAT LAKES	CMS REMOVAL OF EQUIPMENT FOR..	320.00
1104595	05/02/2025	1	Check	Cleared	06/24/2025	000022	SOUNDCOM MICHIGAN CORP	ID Badge Materials	1,095.47
1104596	05/02/2025	1	Check	Cleared	06/24/2025	109110	SPARTAN STORES, LLC.	SCIENCE SUPPLIES	7.99



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1104597	05/02/2025	1	Check	Cleared	06/24/2025	011070	STACEY TURNER	MILEAGE REIMBURSEMENT	39.06
1104598	05/02/2025	1	Check	Cleared	06/24/2025	001526	STEPHANIE WAY	MSTEP prizes	70.00
1104599	05/02/2025	1	Check	Cleared	06/24/2025	009291	SUMMIT FIRE PROTECTION	ANNUAL INSPECTIONS OF ALARMS	2,918.00
1104600	05/02/2025	1	Check	Cleared	06/24/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES AA	13,518.04
1104601	05/02/2025	1	Check	Cleared	06/24/2025	108720	THRUN LAW FIRM PC	Legal Services	2,640.50
1104602	05/02/2025	1	Check	Cleared	06/24/2025	009716	TYLER TECHNOLOGIES LB67..	TRAINING FOR AVL ON TRAVERSA	1,740.00
1104603	05/02/2025	1	Check	Cleared	06/24/2025	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	439.46
1104604	05/02/2025	1	Check	Cleared	06/24/2025	001396	VICS PARTY RENTAL LLC	GRADUATION CHAIRS	412.50
1104605	05/02/2025	1	Check	Cleared	06/24/2025	004440	WASTE MANAGEMENT	ROLL-OFF DUMPSTER	287.50
1104606	05/02/2025	1	Check	Cleared	06/24/2025	005109	WELLER TRUCK PARTS	BUS REPAIR PARTS	3,286.58
1104607	05/02/2025	1	Check	Cleared	06/24/2025	000966	WESTON CREATIVES	BLACKSMITHING CLASSES	750.00
1104608	05/02/2025	1	Check	Cleared	06/24/2025	001556	WHITMORE LAKE PUBLIC SC..	TRACK AND FIELD- WHITMORE LAKE	300.00
1104609	05/02/2025	1	Check	Cleared	06/24/2025	009997	WIN'S ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES	7.12
1104610	05/02/2025	1	Check	Cleared	06/24/2025	001267	WOODBURN PRESS LLC	FOURTH GRADE PARENT HANDBOOK	162.19
1104611	05/02/2025	2	Check	Cleared	06/24/2025	000759	CHROMEBOOKPARTS.COM	Chromebook Screens	459.80
1104612	05/02/2025	2	Check	Cleared	06/24/2025	010318	MICHIGAN DEPARTMENT OF ..	2024 STALE DATED CHECKS	126.91
1104613	05/02/2025	2	Check	Cleared	06/24/2025	000440	COLLINS & BLAHA, P.C.	Legal Services	1,526.00
1104614	05/02/2025	2	Check	Cleared	06/24/2025	008480	GISD	ELL SERVICES	6,788.99
1104615	05/02/2025	2	Check	Cleared	06/24/2025	000948	MICHELE BURGER	Book fair start up cash	200.00
1104616	05/02/2025	2	Check	Cleared	06/24/2025	108720	THRUN LAW FIRM PC	Legal Services	6,030.00
1104617	05/05/2025	2	Check	Cleared	06/24/2025	000975	ADN ADMINISTRATORS INC.	APRIL CLAIMS	19,299.86
1104618	05/09/2025	2	Check	Cleared	06/24/2025	008492	VIENNA TOWNSHIP	WATER AND SEWER	2,123.76
1104619	05/09/2025	2	Check	Cleared	06/24/2025	002302	US POST OFFICE	School Bell Postage	1,089.86
1104620	05/01/2025	2	Check	Cleared	06/24/2025	000975	ADN ADMINISTRATORS INC.	MAY DENTAL VISION	1,435.00
1104621	05/16/2025	1	Check	Cleared	06/24/2025	010934	A PARTS WAREHOUSE	REPAIR PARTS	363.43
1104622	05/16/2025	1	Check	Cleared	06/24/2025	000421	A-1 GLASS CO, LLC	REPAIR PARTS	294.00
1104623	05/16/2025	1	Check	Cleared	06/24/2025	001546	ADAS TIMING & RACE MANA..	TRACK STARTER AND TIMING	450.00
1104624	05/16/2025	1	Check	Cleared	06/24/2025	000991	ADVANCE AUTO PARTS	REPAIR PARTS	47.58
1104625	05/16/2025	1	Check	Cleared	06/24/2025	010940	ALICIA WETHERELL	S.W. MOTT BOOK REIMBURSEMENT	94.99
1104626	05/16/2025	1	Check	Cleared	06/24/2025	010952	ALLEN SUPPLY	MAINTENANCE SUPPLIES	188.00
1104627	05/16/2025	1	Check	Cleared	06/24/2025	010848	ALTA EQUIPMENT	EQUIPEMENT RENTAL	554.63
1104628	05/16/2025	1	Check	Cleared	06/24/2025	005379	AMAZON CAPITAL SERVICES	SCIENCE TONER	1,817.53
1104629	05/16/2025	1	Check	Cleared	06/24/2025	001460	ANDREA WILKINSON	E.W. MOTT BOOK REIMBURSEMENT	134.06
1104630	05/16/2025	1	Check	Cleared	06/24/2025	002466	ARNOLD SALES	CUSTODIAL SUPPLIES CIS	3,910.57
1104631	05/16/2025	1	Check	Cleared	06/24/2025	001540	BILLY JOE HOPKINS JR	C.H. MOTT BOOK REIMBURSEMENT	92.61
1104632	05/16/2025	1	Check	Cleared	06/24/2025	001034	BRENT ROGERS	BRET ROGERS BOOT ALLOWANCE	150.00
1104633	05/16/2025	1	Check	Cleared	06/24/2025	001566	BRYAN HEID	TRACK STARTER	100.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
1104634	05/16/2025	1	Check	Cleared	06/24/2025	009953	BSN SPORTS	SPRING SPORTS SUPPLIES	732.49
1104635	05/16/2025	1	Check	Cleared	06/24/2025	101915	C & S MOTORS	BUS REPAIR PARTS	1,314.31
1104636	05/16/2025	1	Check	Cleared	07/08/2025	008129	CANDACE BABCOCK	MILEAGE REIMBURSEMENT HOME V..	9.80
1104637	05/16/2025	1	Check	Cleared	06/24/2025	005061	CDW-GOVERNMENT INC.	Timeclocks & Slim Pen Charger	1,627.14
1104638	05/16/2025	1	Check	Cleared	06/24/2025	101945	CHARTWELLS FOOD SERVIC..	3rd grade MSTEP snacks	3,524.13
1104639	05/16/2025	1	Check	Cleared	06/24/2025	001401	CHLOE VANWINKLE	C.V. MOTT BOOK REIMBURSEMENT	211.11
1104640	05/16/2025	1	Check	Cleared	06/24/2025	000759	CHROMEBOOKPARTS.COM	Chromebook Screens	459.80
1104641	05/16/2025	1	Check	Cleared	06/24/2025	000910	CINTAS CORPORATION #2	DISTRICT MOP SERVICE AGREEMEN..	206.18
1104642	05/16/2025	1	Check	Cleared	06/24/2025	008488	CITY OF CLIO	WATER AND SEWER	12,927.78
1104643	05/16/2025	1	Check	Cleared	06/24/2025	000251	CLIO CENTER FOR THE ARTS	CLIO CENTER FOR THE ARTS/WINTE..	896.00
1104644	05/16/2025	1	Check	Cleared	06/24/2025	000070	CLIO KARATE	CLIO KARATE	1,020.00
1104645	05/16/2025	1	Check	Cleared	06/24/2025	102260	CONLEE OIL CO	FUEL FOR VEHICLES	17,612.67
1104646	05/16/2025	1	Check	Cleared	06/24/2025	102300	CONSUMERS ENERGY	ELECTRIC AND GAS	20,524.15
1104647	05/16/2025	1	Check	Cleared	06/24/2025	001567	DANIELLE DOLAN	CHAUFFEUR FEE FOR DANIELLE DO..	35.73
1104648	05/16/2025	1	Check	Cleared	06/24/2025	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	718.53
1104649	05/16/2025	1	Check	Cleared	06/24/2025	001413	DR. JASON J. SEFA, DC	ATHLETIC TRAINING SERVICES 2024..	1,743.75
1104650	05/16/2025	1	Check	Cleared	06/24/2025	001521	EMMALYN BLASDELL	E.B. MOTT BOOK REIMBURSEMENT	142.61
1104651	05/16/2025	1	Check	Cleared	06/24/2025	000608	EQUIPARTS CORPORATION	DISTRICT WATER SUPPLIES	18,324.18
1104652	05/16/2025	1	Check	Cleared	06/24/2025	009258	FIBER LINK INC	Fiber Work	650.00
1104653	05/16/2025	1	Check	Cleared	06/24/2025	103750	FLINT WELDING SUPPLY CO..	WELDING SUPPLIES	83.00
1104654	05/16/2025	1	Check	Cleared	06/24/2025	007952	GAMETIME C/O SINCLAIR RE..	CES ENGINEERED WOOD FIBER	2,100.00
1104655	05/16/2025	1	Check	Cleared	06/24/2025	008480	GENESEE COUNTY ASSOCIA..	GCASBM Spring Awards Dinner	80.00
1104656	05/16/2025	1	Check	Cleared	06/24/2025	010469	GENESEE EDUCATION CONS..	PAY 23	183,667.42
1104657	05/16/2025	1	Check	Cleared	06/24/2025	104203	GILL-ROYS	MAINTENANCE SUPPLIES	43.07
1104658	05/16/2025	1	Check	Cleared	06/24/2025	104227	GISD	GENNET CAPITAL	17,735.57
1104659	05/16/2025	1	Check	Cleared	07/08/2025	010906	GRAND TRAVERSE RESORT	LODGING FOR EDCON CONFERENCE	417.08
1104660	05/16/2025	1	Check	Cleared	06/24/2025	001019	GREATER FLINT AREA BASE..	BASEBALL- TOM COLE TOURNAMENT	175.00
1104661	05/16/2025	1	Check	Cleared	06/24/2025	104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	53.34
1104662	05/16/2025	1	Check	Cleared	06/24/2025	004289	J W PEPPER	MUSIC LIBRARY SORTING BOXES	513.02
1104663	05/16/2025	1	Check	Cleared	06/24/2025	001528	JADE BURNETT	J.B. MOTT BOOK REIMBURSEMENT	128.16
1104664	05/16/2025	1	Check	Cleared	07/08/2025	001574	JASON BELDYGA	TIMING FOR TRACK MEET	150.00
1104665	05/16/2025	1	Check	Cleared	06/24/2025	008846	JEAN CHALKER	MILEAGE REIMBURSEMENT	15.82
1104666	05/16/2025	1	Check	Cleared	06/24/2025	001357	JENNIFER SEWELL	C.S. MOTT BOOK REIMBURSEMENT	62.99
1104667	05/16/2025	1	Check	Cleared	06/24/2025	000981	JOHN NEUHAUS	E.N. MOTT BOOK REIMBURSEMENT	196.36
1104668	05/16/2025	1	Check	Cleared	06/24/2025	006110	JOHNSON & WOOD L.L.C.	CHS THEATER REPLACEMENT COIL ..	15,975.00
1104669	05/16/2025	1	Check	Cleared	06/24/2025	005552	JOSTENS	2025 DIPLOMAS/CERTIFICATES	20.55
1104670	05/16/2025	1	Check	Cleared	06/24/2025	001072	KELLY KISS	MILEAGE REIMBURSEMENT	103.46



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
1104671	05/16/2025	1	Check	Cleared	06/24/2025	000057	KYLE TOLSTYKA	2nd grade musical supplies	134.49
1104672	05/16/2025	1	Check	Cleared	06/24/2025	001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT LEANN ..	23.59
1104673	05/16/2025	1	Check	Cleared	06/24/2025	009747	MAIL ROOM	POSTAGE	1,373.61
1104674	05/16/2025	1	Check	Cleared	06/24/2025	106105	MASB	Spring Institute - Denise Frappier	875.00
1104675	05/16/2025	1	Check	Cleared	06/24/2025	009688	MATT MCMULLEN	FELT PAD FOR BRIDGE	29.97
1104676	05/16/2025	1	Check	Cleared	06/24/2025	008607	MENARDS	CIS MAINTENANCE SUPPLIES	555.91
1104677	05/16/2025	1	Check	Cleared	06/24/2025	008849	MF ATHLETIC	TRACK AND FIELD EQUIPMENT	175.00
1104678	05/16/2025	1	Check	Cleared	07/08/2025	001570	MICHIGAN GRADUATION SE..	AT RISK STUDENT CAP AND GOWN	60.00
1104679	05/16/2025	1	Check	Cleared	06/24/2025	000031	NANCY FERRIGAN	Gymnastics Refund	60.00
1104680	05/16/2025	1	Check	Cleared	06/24/2025	001237	NATIONAL ROOFING & SHEE..	BI-ANNUAL ROOF INSPECTION OF DI..	7,297.20
1104681	05/16/2025	1	Check	Cleared	06/24/2025	007841	PEARSON ASSESSMENTS	SPEECH AND LANGUAGE TESTING ..	462.97
1104682	05/16/2025	1	Check	Cleared	06/24/2025	009034	PSYCHO-EDUCATIONAL CLIN..	PSYCHO-EDUCATIONAL EVALULATI..	8,400.00
1104683	05/16/2025	1	Check	Cleared	06/24/2025	001499	REANN JONES	A.J. MOTT BOOK REIMBURSEMENT	146.35
1104684	05/16/2025	1	Check	Cleared	06/24/2025	000140	RICHARDSON MECHANICAL ..	CMS BOILER PUMP BEARING ASSE..	5,165.00
1104685	05/16/2025	1	Check	Cleared	06/24/2025	007414	RICOH USA, INC.	LEASE	4,341.39
1104686	05/16/2025	1	Check	Cleared	06/24/2025	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	13,822.81
1104687	05/16/2025	1	Check	Cleared	06/24/2025	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	74.36
1104688	05/16/2025	1	Check	Cleared	06/24/2025	001423	ROBYN KOVALCIK	H.K. MOTT BOOK REIMBURSEMENT	98.98
1104689	05/16/2025	1	Check	Cleared	06/24/2025	001049	SAMANTHA TATE-POPPY DE..	HONORS NIGHT BALLOON ARCH	150.00
1104690	05/16/2025	1	Check	Cleared	06/24/2025	000364	SCENARIO LEARNING, LLC	Annual Subscription (*Formerly SafeSc..	695.58
1104691	05/16/2025	1	Check	Cleared	06/24/2025	010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	1,426.74
1104692	05/16/2025	1	Check	Cleared	06/24/2025	000134	SHEET MUSIC PLUS	SHEET MUSIC	51.28
1104693	05/16/2025	1	Check	Cleared	06/24/2025	000592	SIDELINE SPORTS	ANNUAL DISTRICT BLEACHER INSP..	1,750.00
1104694	05/16/2025	1	Check	Cleared	06/24/2025	000474	SITEONE LANDSCAPE SUPP..	DRYING CONDITIONER FOR FIELDS	425.40
1104695	05/16/2025	1	Check	Cleared	07/08/2025	011070	STACEY TURNER	MILEAGE REIMBURSEMENT	100.73
1104696	05/16/2025	1	Check	Cleared	06/24/2025	008533	STEVE YAGIELA	STEVE YAGIELA BOOT ALLOWANCE	150.00
1104697	05/16/2025	1	Check	Cleared	06/24/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES AA	5,077.50
1104698	05/16/2025	1	Check	Cleared	06/24/2025	000560	TINA KENNAMER	ART SUPPLIES	88.37
1104699	05/16/2025	1	Check	Cleared	06/24/2025	001573	TOSHIBA BUSINESS SOLUTI..	Docuware Software Support	12,765.86
1104700	05/16/2025	1	Check	Cleared	06/24/2025	001465	TRACIE CLARK	CARDSTOCK FOR HONORS NIGHT	23.99
1104701	05/16/2025	1	Check	Cleared	07/08/2025	001193	TRACY PHILLIPS	A.P. MOTT BOOK REIMBURSEMENT	598.52
1104702	05/16/2025	1	Check	Cleared	06/24/2025	001282	TRI COUNTY POWER RODDI..	CMS JET SERVICE	950.00
1104703	05/16/2025	1	Check	Cleared	06/24/2025	009716	TYLER TECHNOLOGIES LB67..	TRAINING FOR ADVANCE AVL/ROLL..	615.00
1104704	05/16/2025	1	Check	Cleared	06/24/2025	001062	USCUTTER-DBA	PRINTER	1,947.64
1104705	05/16/2025	1	Check	Cleared	06/24/2025	101970	VERIZON WIRELESS	CELL PHONES	253.40
1104706	05/16/2025	1	Check	Cleared	06/24/2025	000642	VETERAN'S CAR CORP	MCKINNEY VENTO TRANSPORTATIO..	3,195.00
1104707	05/16/2025	1	Check	Cleared	06/24/2025	004440	WASTE MANAGEMENT	DISTRICT TRASH PICK-UP	3,068.62



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1104708	05/16/2025	1	Check	Cleared	06/24/2025	000966	WESTON CREATIVES	BLACKSMITHING CLASSES	390.00
1104709	05/16/2025	1	Check	Cleared	06/24/2025	003310	WINDSTREAM	MAY PHONE	847.90
1104710	05/16/2025	1	Check	Cleared	06/24/2025	001291	YOUNG ARTISTIC MINDS	ART & PHOTOGRAPHY CLASSES FO..	1,820.00
1104711	05/30/2025	2	Check	Cleared	06/24/2025	000247	ARBITERSPORTS LLC	SPRING 2 UPLOAD	1,500.00
1104712	05/23/2025	2	Check	Cleared	06/24/2025	009314	TASC ADMIN FEES	PAY 10 PAYROLL 23	4,512.40
1104713	05/23/2025	2	Check	Cleared	06/24/2025	011095	MADISON NATIONAL LIFE	MAY LIFE LTD	4,991.26
1104714	05/23/2025	2	Check	Cleared	06/24/2025	001734	MESSA	MAY BENEFITS	220,427.79
1104715	05/23/2025	2	Check	Cleared	07/08/2025	009909	BOYNE HIGHLANDS	BOYS GOLF REGIONAL COURSE FEE	150.00
1104716	05/30/2025	1	Check	Cleared	07/08/2025	000421	A-1 GLASS CO, LLC	REPAIR PARTS	264.00
1104717	05/30/2025	1	Check	Cleared	07/08/2025	000991	ADVANCE AUTO PARTS	REPAIR PARTS	135.34
1104718	05/30/2025	1	Check	Cleared	07/08/2025	010940	ALICIA WETHERELL	WETHERELL ALICIA MILEAGE REIMB..	12.39
1104719	05/30/2025	1	Check	Voided	06/09/2025	009903	ALMA TIRE SERVICE, INC.	SHOP SUPPLIES	259.95
1104720	05/30/2025	1	Check	Cleared	07/08/2025	005379	AMAZON CAPITAL SERVICES	HOTWHEEL TRACK FOR SCIENCE	1,300.92
1104721	05/30/2025	1	Check	Cleared	07/08/2025	001236	ARCH ENVIRONMENTAL GR..	CONSULTING SERVICES MARCH 10T..	4,576.16
1104722	05/30/2025	1	Check	Cleared	07/08/2025	002466	ARNOLD SALES	CHS CUSTODIAL SUPPLIES	3,048.86
1104723	05/30/2025	1	Check	Cleared	07/08/2025	000449	BLACK TIE PRODUCTIONS	DJ-GRADUATION	2,995.00
1104724	05/30/2025	1	Check	Cleared	07/08/2025	004295	BRANDON SCHOOL DISTRICT	GIRLS TENNIS QUAD FEE	90.00
1104725	05/30/2025	1	Check	Cleared	07/08/2025	001577	BRET STONE	TRACK STARTER	100.00
1104726	05/30/2025	1	Check	Cleared	07/08/2025	009953	BSN SPORTS	SPRING SPORTS SUPPLIES	58.85
1104727	05/30/2025	1	Check	Cleared	07/08/2025	101915	C & S MOTORS	BUS REPAIR PARTS	395.77
1104728	05/30/2025	1	Check	Cleared	07/08/2025	005061	CDW-GOVERNMENT INC.	Timeclocks & Slim Pen Charger	542.80
1104729	05/30/2025	1	Check	Cleared	07/08/2025	101945	CHARTWELLS FOOD SERVIC..	KINDERGARTEN/GSRP ROUND UP M..	300.00
1104730	05/30/2025	1	Check	Cleared	07/08/2025	000031	CHRISTINA GIFFORD	REIMBURSEMENT FOR CHARGER	20.00
1104731	05/30/2025	1	Check	Cleared	07/08/2025	000759	CHROMEBOOKPARTS.COM	Chromebook Parts	441.00
1104732	05/30/2025	1	Check	Cleared	07/08/2025	000910	CINTAS CORPORATION #2	DISTRICT MOP SERVICE AGREEMEN..	202.68
1104733	05/30/2025	1	Check	Cleared	07/08/2025	009607	CLIO COUNTRY CLUB	COURSE FEES FOR BOYS/GIRLS GO..	1,000.00
1104734	05/30/2025	1	Check	Cleared	07/08/2025	102260	CONLEE OIL CO	FUEL FOR VEHICLES	12,699.00
1104735	05/30/2025	1	Check	Cleared	07/08/2025	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	22,651.62
1104736	05/30/2025	1	Check	Cleared	07/08/2025	000027	CUMMINS INC	BUS REPAIR PARTS	332.52
1104737	05/30/2025	1	Check	Cleared	07/08/2025	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	1,451.99
1104738	05/30/2025	1	Check	Cleared	07/08/2025	001413	DR. JASON J. SEFA, DC	ATHLETIC TRAINING SERVICES 2024..	1,710.00
1104739	05/30/2025	1	Check	Cleared	07/08/2025	001442	DYNAMIC TESTING	3RD PARTY TESTING OF DRIVERS	200.00
1104740	05/30/2025	1	Check	Open		000031	ELIZABETH TRAIN	REIMBURSEMENT FOR BOOK	5.00
1104741	05/30/2025	1	Check	Cleared	07/08/2025	000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	2,284.47
1104742	05/30/2025	1	Check	Cleared	07/08/2025	000031	ERICA MYERS	REIMBURSEMENT FOR CHARGER	20.00
1104743	05/30/2025	1	Check	Cleared	07/08/2025	001497	ERIN GLEZMAN	Website Management	615.00
1104744	05/30/2025	1	Check	Cleared	07/08/2025	104124	GENESEE COUNTY HERALD	School Bell	2,580.00



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1104745	05/30/2025	1	Check	Cleared	07/08/2025 010469	GENESEE EDUCATION CONS..	BENEFITS MAY 2025	35,784.80
1104746	05/30/2025	1	Check	Cleared	07/08/2025 104203	GILL-ROYS	MAINTENANCE SUPPLIES	63.08
1104747	05/30/2025	1	Check	Cleared	07/08/2025 008480	GISD	PD SCIENCE LEADERSHIP NETWORK..	464.23
1104748	05/30/2025	1	Check	Cleared	07/08/2025 104227	GISD	UNEMPLOYMENT PROGRAM	1,710.12
1104749	05/30/2025	1	Check	Cleared	07/08/2025 104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	1,698.18
1104750	05/30/2025	1	Check	Cleared	07/08/2025 009180	INACOMP TECHNICAL	Chromebooks	26,712.00
1104751	05/30/2025	1	Check	Cleared	07/08/2025 000828	INSTRUMENTALIST AWARDS..	HS BAND AWARDS	238.00
1104752	05/30/2025	1	Check	Open	000031	JASON DINSMOORE	REIMBURSEMENT FOR CHARGER	20.00
1104753	05/30/2025	1	Check	Open	000031	JENNIFER GARDNER	REIMBURSEMENT FOR CHARGER	20.00
1104754	05/30/2025	1	Check	Cleared	07/08/2025 000133	JIM THURLOW	J THURLOW MILEAGE REIMBURSEM..	13.51
1104755	05/30/2025	1	Check	Cleared	07/08/2025 002721	JONNIE-ON-THE-SPOT INC	PORTA JOHN	260.00
1104756	05/30/2025	1	Check	Cleared	07/08/2025 002168	KEARSLEY COMMUNITY SCH..	BALL FEE FOR TENNIS REGIONALS	75.00
1104757	05/30/2025	1	Check	Open	000057	KYLE TOLSTYKA	K - TOLSTYKA MILEAGE REIMBURSE..	25.20
1104758	05/30/2025	1	Check	Cleared	07/08/2025 001558	LESSORS, INC	PARENT ENGAGEMENT HELIUM TAN..	385.00
1104759	05/30/2025	1	Check	Cleared	07/08/2025 106321	MARQUEE ENGRAVING	SPRING AWARDS	184.00
1104760	05/30/2025	1	Check	Cleared	07/08/2025 008607	MENARDS	DISTRICT MAINTENANCE SUPPLIES	903.98
1104761	05/30/2025	1	Check	Cleared	07/08/2025 001564	MTM RECOGNITION CORP	HONOR NIGHT MEDALS	250.30
1104762	05/30/2025	1	Check	Cleared	07/08/2025 001578	NATHAN WAKEFIELD	N.W. MOTT BOOK REIMBURSEMENT	521.23
1104763	05/30/2025	1	Check	Cleared	07/08/2025 009606	NEFF COMPANY	ROBOTICS LETTERS	261.19
1104764	05/30/2025	1	Check	Cleared	07/08/2025 005942	PLAQUES & SUCH	2ND & 3RD HONOR PINS	572.00
1104765	05/30/2025	1	Check	Cleared	07/08/2025 010218	Port Huron Music Center	DRUM HEADS	226.86
1104766	05/30/2025	1	Check	Cleared	07/08/2025 000140	RICHARDSON MECHANICAL ..	SC RTU MOTOR REPAIR	2,840.00
1104767	05/30/2025	1	Check	Cleared	07/08/2025 001423	ROBYN KOVALCIK	H.K. MOTT BOOK REIMBURSEMENT	172.00
1104768	05/30/2025	1	Check	Cleared	07/08/2025 001049	SAMANTHA TATE-POPPY DE..	GRADUATION BALLOON ARCH	250.00
1104769	05/30/2025	1	Check	Cleared	07/08/2025 002488	SCHOOL SPECIALITY INC	LAMINATING FILM	117.77
1104770	05/30/2025	1	Check	Cleared	07/08/2025 010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	3,066.00
1104771	05/30/2025	1	Check	Cleared	07/08/2025 001226	SINCLAIR RECREATION, LLC	CIS/CMS INVENTORY AND INSTALLA..	1,395.00
1104772	05/30/2025	1	Check	Cleared	07/08/2025 109110	SPARTAN STORES, LLC.	SUPPLIES FOR WORKING PD	158.23
1104773	05/30/2025	1	Check	Cleared	07/08/2025 009291	SUMMIT FIRE PROTECTION	CHS SERIVCE CALL FOR HORN STR..	1,240.75
1104774	05/30/2025	1	Check	Cleared	07/08/2025 010645	SUNBELT STAFFING LLC	SPEECH SERVICES AA	14,774.50
1104775	05/30/2025	1	Check	Cleared	07/08/2025 108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	1,564.86
1104776	05/30/2025	1	Check	Cleared	07/08/2025 004440	WASTE MANAGEMENT	ROLL-OFF DUMPSTER	287.50
1104777	05/25/2025	2	Check	Cleared	06/24/2025 009314	TASC ADMIN FEES	ADMIN FEES	93.24
1104778	06/03/2025	2	Check	Cleared	07/08/2025 001580	PARTNR HAUS INTERIORS	CLASSROOM FURNITURE	241,946.00
1104779	06/06/2025	2	Check	Cleared	07/08/2025 105803	LAKESHORE LEARNING MAT..	GSRP BACKPACKS	8,253.42
1104780	06/05/2025	2	Check	Cleared	07/08/2025 000975	ADN ADMINISTRATORS INC.	MAY CLAIMS	16,176.88
1104781	06/06/2025	2	Check	Cleared	07/08/2025 010472	ELAN FINANCIAL SERVICES	FOOD FOR NUTRITION CLASS	4,587.22



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1104782	06/06/2025	2	Check Cleared	07/08/2025	008492	VIENNA TOWNSHIP	WATER AND SEWER	2,086.36
1104783	06/10/2025	2	Check Cleared	07/08/2025	000975	ADN ADMINISTRATORS INC.	JUNE DENTAL VISION	1,377.60
1104784	06/13/2025	1	Check Cleared	07/08/2025	000421	A-1 GLASS CO, LLC	BUS REPAIR PARTS	324.00
1104785	06/13/2025	1	Check Cleared	07/08/2025	006706	ABELL PEST CONTROL, INC.	ANNUAL DISTRICT PEST CONTROL	234.00
1104786	06/13/2025	1	Check Cleared	07/08/2025	001583	ADAM CLARK	MTTC TESTING REIMBURSEMENT	230.00
1104787	06/13/2025	1	Check Cleared	07/08/2025	000991	ADVANCE AUTO PARTS	REPAIR PARTS	852.33
1104788	06/13/2025	1	Check Cleared	07/08/2025	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT WETHE..	14.91
1104789	06/13/2025	1	Check Open		001582	ALYSSA MARTINEZ	A.M. MOTT BOOK REIMBURSEMENT	163.38
1104790	06/13/2025	1	Check Cleared	07/08/2025	005379	AMAZON CAPITAL SERVICES	AC LEAK DETECTOR	840.27
1104791	06/13/2025	1	Check Cleared	07/08/2025	011232	AMD URGENT CARE	PRE EMPLOYMENT DRUG SCREENI..	475.00
1104792	06/13/2025	1	Check Open		001310	AMERICAN WELDING SOCIET..	AWS STUDENT MEMBERSHIP	875.00
1104793	06/13/2025	1	Check Cleared	07/08/2025	000031	AMY MULLIS	Summer School Refund	100.00
1104794	06/13/2025	1	Check Cleared	07/08/2025	000031	APRICOTT BERRY	Summer School Refund	100.00
1104795	06/13/2025	1	Check Cleared	07/08/2025	002466	ARNOLD SALES	CES CUSTODIAL SUPPLIES	4,803.55
1104796	06/13/2025	1	Check Voided	06/30/2025	011293	BAYMONT BY WYNDHAM	HOTEL FOR STEVE YAGIELA CONFE..	317.22
1104797	06/13/2025	1	Check Cleared	07/08/2025	101915	C & S MOTORS	BUS REPAIR PARTS	1,528.23
1104798	06/13/2025	1	Check Cleared	07/08/2025	000210	CARRIE SEKELSKY	CELL PHONE	450.00
1104799	06/13/2025	1	Check Cleared	07/08/2025	000910	CINTAS CORPORATION #2	MECHANIC UNIFORM RENTAL	206.74
1104800	06/13/2025	1	Check Cleared	07/08/2025	008488	CITY OF CLIO	WATER AND SEWER	12,775.23
1104801	06/13/2025	1	Check Cleared	07/08/2025	102260	CONLEE OIL CO	FUEL OF VEHICLES	11,207.28
1104802	06/13/2025	1	Check Cleared	07/08/2025	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	17,567.60
1104803	06/13/2025	1	Check Cleared	07/08/2025	001473	DIESEL JOHNSON	D.J. MOTT BOOK REIMBURSEMENT	71.56
1104804	06/13/2025	1	Check Cleared	07/08/2025	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	251.77
1104805	06/13/2025	1	Check Cleared	07/08/2025	008137	DOUGLAS WATER CONDITIO..	WATER FOR CCHS	83.00
1104806	06/13/2025	1	Check Cleared	07/08/2025	001278	ECKER MECHANICAL CONTR..	CES AC REPAIRS	1,095.40
1104807	06/13/2025	1	Check Cleared	07/08/2025	000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	308.16
1104808	06/13/2025	1	Check Cleared	07/08/2025	001082	ERIC DOYLE	CELL PHONE	450.00
1104809	06/13/2025	1	Check Cleared	07/08/2025	001497	ERIN GLEZMAN	Website Management	1,035.00
1104810	06/13/2025	1	Check Cleared	07/08/2025	103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	42.65
1104811	06/13/2025	1	Check Cleared	07/08/2025	104124	GENESEE COUNTY HERALD	CMS/CIS ASBESTOS BID	157.80
1104812	06/13/2025	1	Check Cleared	07/08/2025	010469	GENESEE EDUCATION CONS..	PAY #24 MEAL REIMBURSEMENT	389,467.81
1104813	06/13/2025	1	Check Cleared	07/08/2025	104203	GILL-ROYS	MAINTENANCE SUPPLIES	19.97
1104814	06/13/2025	1	Check Cleared	07/08/2025	008480	GISD	ELL SERVICES	6,465.01
1104815	06/13/2025	1	Check Cleared	07/08/2025	104227	GISD	SE TRANSPORTATION	17,735.57
1104816	06/13/2025	1	Check Cleared	07/08/2025	104750	HOEKSTRA TRANSPORTATI..	REPAIR PARTS GISD	2,749.78
1104817	06/13/2025	1	Check Cleared	07/08/2025	010770	HOME DEPOT CREDIT SERVI..	BOXES FOR MOVING CLASSROOMS ..	284.58
1104818	06/13/2025	1	Check Cleared	07/08/2025	004289	J W PEPPER	CONCERT BAND FOLDERS	2,942.98



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1104819	06/13/2025	1	Check	Cleared	07/08/2025 011599	JAMES MCCALLUM	CELL PHONE	554.99
1104820	06/13/2025	1	Check	Cleared	07/08/2025 001574	JASON BELDYGA	Track Timing	250.00
1104821	06/13/2025	1	Check	Open	000031	JASON MICK	Summer School Refund	100.00
1104822	06/13/2025	1	Check	Cleared	07/08/2025 008846	JEAN CHALKER	MILEAGE REIMBURSEMENT CHALKE..	21.91
1104823	06/13/2025	1	Check	Cleared	07/08/2025 000031	JENNIFER WITHAM	Summer School Refund	100.00
1104824	06/13/2025	1	Check	Cleared	07/08/2025 006430	JESSICA MCCALLUM	CELL PHONE	669.76
1104825	06/13/2025	1	Check	Cleared	07/08/2025 006110	JOHNSON & WOOD L.L.C.	CHS DRAIN CONNECTION & ROOM H..	6,558.25
1104826	06/13/2025	1	Check	Cleared	07/08/2025 010513	JOHNSON CONTROLS FIRE P..	CMS DUCT DETECTORS	1,405.26
1104827	06/13/2025	1	Check	Cleared	07/08/2025 002721	JONNIE-ON-THE-SPOT INC	RENTALS FOR SPRING 2025	260.00
1104828	06/13/2025	1	Check	Cleared	07/08/2025 005552	JOSTENS	2025 DIPLOMAS/CERTIFICATES	92.05
1104829	06/13/2025	1	Check	Cleared	07/08/2025 002168	KEARSLEY COMMUNITY SCH..	BOYS GOLF- HORNET JV INVITE 5/9/..	140.00
1104830	06/13/2025	1	Check	Cleared	07/08/2025 010992	KEENE SMALL ENGINE SALE..	BELT FOR MOWER	26.98
1104831	06/13/2025	1	Check	Cleared	07/08/2025 001072	KELLY KISS	CELL PHONE	450.00
1104832	06/13/2025	1	Check	Open	001103	KIMBERLY IDALSKI	WATER FOR GRADUATION	45.59
1104833	06/13/2025	1	Check	Cleared	07/08/2025 105803	LAKESHORE LEARNING MAT..	GSRP START UP CLASSROOM	7,609.31
1104834	06/13/2025	1	Check	Voided	06/26/2025 001306	LEADERSHIP INTENTIONS, L..	FULL ADMINISTRATIVE TEAM TRAINI..	6,282.66
1104835	06/13/2025	1	Check	Cleared	07/08/2025 001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT EGGLE..	14.49
1104836	06/13/2025	1	Check	Cleared	07/08/2025 105900	LEOS SAW SHOP	MAINTENANCE SUPPLIES	24.95
1104837	06/13/2025	1	Check	Open	000031	LINDA KAPOOR	Summer School Refund	100.00
1104838	06/13/2025	1	Check	Cleared	07/08/2025 005809	LISA TAYLOR	CELL PHONE	450.00
1104839	06/13/2025	1	Check	Cleared	07/08/2025 009747	MAIL ROOM	MAIL	668.29
1104840	06/13/2025	1	Check	Cleared	07/08/2025 002303	MAPT	MAPT CONFERENCE FOR STEVE YA..	735.00
1104841	06/13/2025	1	Check	Cleared	07/08/2025 106321	MARQUEE ENGRAVING	SPRING AWARDS	92.00
1104842	06/13/2025	1	Check	Cleared	07/08/2025 106105	MASB	Board Member Courses - Denise Frappi..	500.00
1104843	06/13/2025	1	Check	Cleared	07/08/2025 008607	MENARDS	CES MAINTENANCE SUPPLIES	319.52
1104844	06/13/2025	1	Check	Cleared	07/08/2025 011064	MICHELLE PYRETT	CELL PHONE	450.00
1104845	06/13/2025	1	Check	Cleared	07/08/2025 011009	MONTROSE COMMUNITY SC..	ADMIN PD MEETING THE MOMENT A..	6,000.00
1104846	06/13/2025	1	Check	Cleared	07/08/2025 000031	OSHKOSH CORRECTIONAL I..	BRAILLE BOOK	950.00
1104847	06/13/2025	1	Check	Cleared	07/08/2025 010218	Port Huron Music Center	MARCHING SNARE HEADS	643.30
1104848	06/13/2025	1	Check	Cleared	07/08/2025 000953	PROGRESSIVE CABINETS, IN..	CHS C WING- ROOMS F-3 & F-9	5,850.00
1104849	06/13/2025	1	Check	Cleared	07/08/2025 009034	PSYCHO-EDUCATIONAL CLIN..	PSYCHO-EDUCATIONAL EVALULATI..	5,145.00
1104850	06/13/2025	1	Check	Cleared	07/08/2025 001086	RACHEL TRAVER	CELL PHONE	450.00
1104851	06/13/2025	1	Check	Cleared	07/08/2025 000140	RICHARDSON MECHANICAL ..	CHS RTU'S, LOBBY BOILER & HUV R..	2,340.00
1104852	06/13/2025	1	Check	Cleared	07/08/2025 007414	RICOH USA, INC.	LEASE	4,341.39
1104853	06/13/2025	1	Check	Cleared	07/08/2025 009743	RYAN SWEERS	REIMBURSE REGIONAL PRACTICE R..	90.00
1104854	06/13/2025	1	Check	Cleared	07/08/2025 007752	SCHOLASTIC INC	TITLE I PARENT NIGHT CMS	583.43
1104855	06/13/2025	1	Check	Cleared	07/08/2025 010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	1,332.95



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
1104856	06/13/2025	1	Check	Cleared	07/08/2025	001264	SCOTT WILLIAMS	CELL PHONE	450.00
1104857	06/13/2025	1	Check	Cleared	07/08/2025	001474	STACY EVANS	CELL PHONE	450.00
1104858	06/13/2025	1	Check	Cleared	07/08/2025	001526	STEPHANIE WAY	CELL PHONE	450.00
1104859	06/13/2025	1	Check	Cleared	07/08/2025	008533	STEVE YAGIELA	GISD PART REIMBURSMENT	27.20
1104860	06/13/2025	1	Check	Cleared	07/08/2025	009291	SUMMIT FIRE PROTECTION	CEES DOOR HOLDER REPAIR	300.00
1104861	06/13/2025	1	Check	Cleared	07/08/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES JL	4,405.50
1104862	06/13/2025	1	Check	Cleared	07/08/2025	010625	SWEETWATER MUSIC ED TE..	DRUM SET HEADS	140.96
1104863	06/13/2025	1	Check	Cleared	07/08/2025	007899	THOMAS WOZNIAK	CELL PHONE	450.00
1104864	06/13/2025	1	Check	Cleared	07/08/2025	000031	TRACI STARR	Summer School Redund	100.00
1104865	06/13/2025	1	Check	Cleared	07/08/2025	009716	TYLER TECHNOLOGIES LB67..	TRAINING FOR GO LIVE ASSISTANCE	205.00
1104866	06/13/2025	1	Check	Cleared	07/08/2025	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	2,468.20
1104867	06/13/2025	1	Check	Cleared	07/08/2025	001062	USCUTTER-DBA	INKJET PRINTER	16,941.34
1104868	06/13/2025	1	Check	Cleared	07/08/2025	011142	VECTOR TECH GROUP, LLC	Wifi for Service Center Parking Lot	3,051.75
1104869	06/13/2025	1	Check	Cleared	07/08/2025	008492	VIENNA TOWNSHIP	School Resource Officers	32,124.07
1104870	06/13/2025	1	Check	Cleared	07/08/2025	109120	VSC INC	Speaker for CCHS	134,410.00
1104871	06/13/2025	1	Check	Cleared	07/08/2025	004440	WASTE MANAGEMENT	DISTRICT TRASH PICK-UP	3,639.78
1104872	06/13/2025	1	Check	Cleared	07/08/2025	000856	WINNINGER FIRE PROTECTI..	CMS #10 ABC FIRE EXTINGUISHER R..	365.00
1104873	06/13/2025	1	Check	Cleared	07/08/2025	001347	WISKUR, BRADLEY S	CELL PHONE	450.00
1104874	06/13/2025	1	Check	Cleared	07/08/2025	007087	WITHAM, ZACHARY CHARLES	CELL PHONE	450.00
1104875	06/13/2025	1	Check	Cleared	07/08/2025	010645	SUNBELT STAFFING LLC	SPEECH SERVICES AA	5,077.50
1104876	06/26/2025	2	Check	Cleared	07/15/2025	009314	TASC ADMIN FEES	PAY 11 PAYROLL 25	4,512.40
1104877	06/26/2025	2	Check	Cleared	07/08/2025	001734	MESSA	JUNE BENEFITS	215,166.03
1104878	06/26/2025	2	Check	Cleared	07/08/2025	011095	MADISON NATIONAL LIFE	JUNE LIFE LTD	4,911.48
1104879	06/25/2025	2	Check	Open		002302	US POST OFFICE	Postage for School Bell	1,089.86
1104880	06/25/2025	2	Check	Cleared	07/08/2025	009314	TASC ADMIN FEES	ADMIN FEES	93.24
1104881	06/26/2025	1	Check	Open		000991	ADVANCE AUTO PARTS	REPAIR PARTS	81.88
1104882	06/26/2025	1	Check	Open		009903	ALMA TIRE SERVICE, INC.	TIRES FOR BUSES	1,236.97
1104883	06/26/2025	1	Check	Open		005379	AMAZON CAPITAL SERVICES	CHAIR	376.32
1104884	06/26/2025	1	Check	Open		001134	AMY NASH	MILEAGE REIMBURSEMENT	37.80
1104885	06/26/2025	1	Check	Open		001236	ARCH ENVIRONMENTAL GR..	CONSULTING SERVICES 5/5-6/1	1,005.58
1104886	06/26/2025	1	Check	Open		001135	BETTY WILSON	MILEAGE REIMBURSEMENT	47.53
1104887	06/26/2025	1	Check	Open		009953	BSN SPORTS	MS/HS STADIUM CHAIRS	15,028.68
1104888	06/26/2025	1	Check	Open		101915	C & S MOTORS	BUS REPAIR	5,530.15
1104889	06/26/2025	1	Check	Open		008129	CANDACE BABCOCK	CCHS MILEAGE REIMBURSEMENT	10.43
1104890	06/26/2025	1	Check	Open		006953	CARMAN-AINSWORTH COMM..	TRACK AND FIELD ENTRY FEE	80.00
1104891	06/26/2025	1	Check	Open		001584	CATHY NICHOLS	MILEAGE REIMBURSEMENT	35.70
1104892	06/26/2025	1	Check	Open		005061	CDW-GOVERNMENT INC.	Surface Laptop Timeclocks	5,494.08



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1104893	06/26/2025	1	Check	Cleared 07/08/2025	101945	CHARTWELLS FOOD SERVIC..	GSRP MONTHLY FOOD SERVICE	1,505.52
1104894	06/26/2025	1	Check	Open	000910	CINTAS CORPORATION #2	DISTRICT MOP SERVICES	203.24
1104895	06/26/2025	1	Check	Open	011396	CLARK HILL PLC	RETAINER AGREEMENT	799.00
1104896	06/26/2025	1	Check	Open	002310	CLIO FLORAL DEPOT	Graduation Flowers	338.00
1104897	06/26/2025	1	Check	Open	007521	CLIO SAND & SOIL	TOP SOIL	90.00
1104898	06/26/2025	1	Check	Open	001506	COLLEGE BOARD	AP EXAMS	4,335.00
1104899	06/26/2025	1	Check	Open	000440	COLLINS & BLAHA, P.C.	Legal Services	17,834.00
1104900	06/26/2025	1	Check	Open	000221	COMMUNICATION ACCESS C..	INTERPRETERS FOR GRADUATION	529.20
1104901	06/26/2025	1	Check	Open	102260	CONLEE OIL CO	FUEL FOR BUSES	5,641.65
1104902	06/26/2025	1	Check	Open	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	28,965.24
1104903	06/26/2025	1	Check	Open	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	569.16
1104904	06/26/2025	1	Check	Open	001413	DR. JASON J. SEFA, DC	ATHLETIC TRAINING SERVICES 2024..	202.50
1104905	06/26/2025	1	Check	Open	000608	EQUIPARTS CORPORATION	CHS CLEAN WATER ACT	15,407.32
1104906	06/26/2025	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	SHOP SUPPLIES	237.25
1104907	06/26/2025	1	Check	Open	S00100	GENESEE COUNTY	GRADUATION SECURITY	179.05
1104908	06/26/2025	1	Check	Cleared 07/08/2025	104124	GENESEE COUNTY HERALD	BUDGET HEARING	54.60
1104909	06/26/2025	1	Check	Open	010469	GENESEE EDUCATION CONS..	BENEFITS MAY 2025	268,188.40
1104910	06/26/2025	1	Check	Open	104203	GILL-ROYS	MAINTENANCE SUPPLIES	11.16
1104911	06/26/2025	1	Check	Open	008480	GISD	GENNET ONLINE FEES	3,200.00
1104912	06/26/2025	1	Check	Open	104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	669.99
1104913	06/26/2025	1	Check	Open	010770	HOME DEPOT CREDIT SERVI..	BOXES FOR MOVING SUMMER SCH..	208.98
1104914	06/26/2025	1	Check	Open	004289	J W PEPPER	WARM UP BOOKS	53.63
1104915	06/26/2025	1	Check	Open	001500	JENNIFER EVERETT	MILEAGE REIMBURSEMENT	58.87
1104916	06/26/2025	1	Check	Open	006430	JESSICA MCCALLUM	MILEAGE REIMBURSEMENT	37.38
1104917	06/26/2025	1	Check	Open	011203	JILL ASHMORE	REIMBURSEMENT FOR CHARGER	20.00
1104918	06/26/2025	1	Check	Open	006703	JOHN ROARK	MILEAGE REIMBURSEMENT	217.28
1104919	06/26/2025	1	Check	Open	002721	JONNIE-ON-THE-SPOT INC	RENTALS FOR SPRING 2025	520.00
1104920	06/26/2025	1	Check	Open	001103	KIMBERLY IDALSKI	MILEAGE REIMBRUSEMENT	102.90
1104921	06/26/2025	1	Check	Open	105803	LAKESHORE LEARNING MAT..	GSRP START UP CLASSROOM	39.98
1104922	06/26/2025	1	Check	Open	105900	LEOS SAW SHOP	MAINTENANCE SUPPLIES	34.99
1104923	06/26/2025	1	Check	Open	001579	LOGAN RIDLEY	South & Light Crew	107.95
1104924	06/26/2025	1	Check	Open	001129	MANDY PARKER	MILEAGE REIMBURSEMENT	48.37
1104925	06/26/2025	1	Check	Open	106321	MARQUEE ENGRAVING	End of Year Awards	1,967.00
1104926	06/26/2025	1	Check	Open	008966	MCKERCHIE ENTERPRISES, I..	CIS FIRE ALARM CODE DUCTWORK	79,268.00
1104927	06/26/2025	1	Check	Open	008607	MENARDS	CMS MAINTENANCE SUPPLIES	399.30
1104928	06/26/2025	1	Check	Open	011009	MONTROSE COMMUNITY SC..	M-V TRANSPORTATION COSTS	2,457.61
1104929	06/26/2025	1	Check	Open	000752	PINNACLE DESIGN	SRO OFFICE FURNITURE	20,422.75



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1104930	06/26/2025	1	Check	Open	010218	Port Huron Music Center	BAND SUPPLIES	137.10
1104931	06/26/2025	1	Check	Open	001561	PRIME TIME AWARDS, INC	STATE BAND AWARDS	122.15
1104932	06/26/2025	1	Check	Open	009034	PSYCHO-EDUCATIONAL CLIN..	PSYCHO-EDUCATIONAL EVALULATI..	2,100.00
1104933	06/26/2025	1	Check	Open	000140	RICHARDSON MECHANICAL ..	DISTRICT MAINTENANCE ON ALL AC..	4,938.00
1104934	06/26/2025	1	Check	Open	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE	105.57
1104935	06/26/2025	1	Check	Cleared 07/08/2025	010936	ROWLEY BROTHERS INC.	BUS REPAIR PARTS	2,188.26
1104936	06/26/2025	1	Check	Open	007752	SCHOLASTIC INC	CMS TITLE I SUMMER RESOURCE F..	500.00
1104937	06/26/2025	1	Check	Open	010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	3,924.92
1104938	06/26/2025	1	Check	Open	007884	SHRED EXPERTS	Shredding	720.00
1104939	06/26/2025	1	Check	Open	001226	SINCLAIR RECREATION, LLC	CES REMOVAL TILTED SKY RUNNER	950.00
1104940	06/26/2025	1	Check	Open	004439	SKATELAND ARENA	CLIO HOMESCHOOL PARTNERSHIP -..	1,300.00
1104941	06/26/2025	1	Check	Open	011070	STACEY TURNER	MILEAGE REIMBURSEMENT	42.56
1104942	06/26/2025	1	Check	Open	007899	THOMAS WOZNIAK	MILEAGE REIMBURSEMENT	236.60
1104943	06/26/2025	1	Check	Open	108720	THRUN LAW FIRM PC	Legal Services	2,512.50
1104944	06/26/2025	1	Check	Open	009716	TYLER TECHNOLOGIES LB67..	TRAINING	102.50
1104945	06/26/2025	1	Check	Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	125.27
1104946	06/26/2025	1	Check	Open	001062	USCUTTER-DBA	SCHOOL STORE SUPPLIES	3,997.85
1104947	06/26/2025	1	Check	Open	101970	VERIZON WIRELESS	CELL PHONES	253.40
1104948	06/26/2025	1	Check	Open	000642	VETERAN'S CAR CORP	McKinney Vento Transportation	1,100.00
1104949	06/26/2025	1	Check	Open	004440	WASTE MANAGEMENT	ROLL-OFF DUMPSTER	1,486.45
1104950	06/26/2025	1	Check	Open	003310	WINDSTREAM	JUNE PHONE	885.43
1104951	06/26/2025	2	Check	Open	008480	GISD	ELL SERVICES	7,202.64
1104952	06/26/2025	2	Check	Open	007143	LAKE ORION COMMUNITY SC..	VARSITY SOFTBALL TOURNAMENT	200.00
1104953	06/26/2025	2	Check	Open	010182	REESE PUBLIC SCHOOLS	JV BASEBALL INVITE 4/26/25	200.00
1104954	06/26/2025	2	Check	Cleared 07/08/2025	001474	STACY EVANS	MILEAGE REIMBURSEMENT	100.52
1104955	06/26/2025	1	Check	Open	001306	LEADERSHIP INTENTIONS, L..	FULL ADMINISTRATIVE TEAM TRAINI..	6,307.66
1104956	06/30/2025	2	Check	Open	000031	BETHANY SLONE	ATHLETIC FEE REFUND	50.00
1104957	06/30/2025	2	Check	Open	000943	CARRABS CUSTOM PAINTING	CES ORANGE WIND PAINTING	19,500.00
1104958	06/30/2025	2	Check	Open	000759	CHROMEBOOKPARTS.COM	Chromebook LCD Panel	1,439.30
1104959	06/30/2025	2	Check	Open	102300	CONSUMERS ENERGY	GAS	5,280.50
1104960	06/30/2025	2	Check	Open	010472	ELAN FINANCIAL SERVICES	POSTER MY WALL	2,642.04
1104961	06/30/2025	2	Check	Open	104124	GENESEE COUNTY HERALD	School Bell Setup	2,580.00
1104962	06/30/2025	2	Check	Open	006110	JOHNSON & WOOD L.L.C.	CMS LEAKING UNIONS ON BASEBOA..	6,686.16
1104963	06/30/2025	2	Check	Open	005552	JOSTENS	2025 DIPLOMAS/CERTIFICATES	64.15
1104964	06/30/2025	2	Check	Open	008966	MCKERCHIE ENTERPRISES, I..	CHS CLASSROOM AND AUDITORIUM..	2,484.26
1104965	06/30/2025	2	Check	Open	000140	RICHARDSON MECHANICAL ..	CMS RTU BLOWER REPAIR	892.00
1104966	06/30/2025	2	Check	Open	001517	ROGERS ATHLETIC COMPANY	FOOTBALL SLED/TACKLING DUMMIES	11,618.00



Check Register

Clio Area Schools

Bank Account GENERAL, From 07/01/2024 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1104967	06/30/2025	2	Check	Open	010190	STATE OF MICHIGAN	BOILER INSPECTION	150.00
1104968	06/30/2025	2	Check	Open	008533	STEVE YAGIELA	MEAL AND FUEL REIMBURSEMENT ..	140.00
1104969	06/30/2025	2	Check	Open	108720	THRUN LAW FIRM PC	Legal Services	201.00
1104970	06/30/2025	2	Check	Open	109190	VIENNA TOWNSHIP	TAX COLLECTION FEES	8,635.50
1104972	06/30/2025	1	Check	Open	011089	MAEGAN LANE	REPLACEMENT BENCH FOR M. LANE	169.58
1104973	06/30/2025	1	Check	Voided	07/03/2025 011396	CLARK HILL PLC	RETAINER AGREEMENT	799.00
Total of All Checks								16,739,919.56
Less Voids								18,901.12
Grand Total								16,721,018.44

Check Summary

Check Status	Count	Amount
Open	99	586,919.23
Cleared	1,919	16,134,099.21
Void	23	18,901.12
Total	2,041	16,739,919.56