



Check Register

Clio Area Schools

Bank Account GENERAL, From 07/01/2023 to 06/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1100773	07/03/2023	2	Check	Cleared	08/24/2023	000975	ADN ADMINISTRATORS INC. JUNE 2023	11,656.05
1100775	07/05/2023	2	Check	Cleared	08/24/2023	102300	CONSUMERS ENERGY GAS	556.55
1100776	07/05/2023	2	Check	Cleared	08/24/2023	109190	VIENNA TOWNSHIP WATER CIS	2,130.63
1100777	07/14/2023	1	Check	Cleared	08/24/2023	006706	ABELL PEST CONTROL, INC. ANNUAL SERVICES AUG-JULY	739.68
1100778	07/14/2023	1	Check	Cleared	08/24/2023	011464	ADT SECURITY CORPORATI.. HARDWARE FOR DOORS CIS/CMS	13,049.53
1100779	07/14/2023	1	Check	Cleared	08/24/2023	002466	ARNOLD SALES DISTRICT CUSTODIAL SUPPLIES	40.23
1100780	07/14/2023	1	Check	Cleared	08/24/2023	001067	BODMAN PLC LEGAL	598.50
1100781	07/14/2023	1	Check	Cleared	08/24/2023	000943	CARRABS CUSTOM PAINTING PAINTING	3,100.00
1100782	07/14/2023	1	Check	Cleared	08/24/2023	101945	CHARTWELLS FOOD SERVIC.. ADMIN MEETING SNACKS	45.00
1100783	07/14/2023	1	Check	Cleared	08/24/2023	011396	CLARK HILL PLC RETAINER FEE	599.00
1100784	07/14/2023	1	Check	Cleared	08/24/2023	001230	CONTINENTAL FLOORING C.. FLOORING	159,369.02
1100785	07/14/2023	1	Check	Cleared	09/05/2023	001248	DEWEY INC SUMMER SCHOOL	6,000.00
1100786	07/14/2023	1	Check	Cleared	08/24/2023	103750	FLINT WELDING SUPPLY CO.. WELDING SUPPLIES	118.50
1100787	07/14/2023	1	Check	Cleared	08/24/2023	007952	GAMETIME C/O SINCLAIR RE.. PLAYGROUND EQUIPMENT	115,296.00
1100788	07/14/2023	1	Check	Cleared	08/24/2023	104203	GILL-ROYS Cap and Gown Return	25.25
1100789	07/14/2023	1	Check	Cleared	08/24/2023	008480	GISD SEC 41 BILINGUAL JUNE	1,217.06
1100790	07/14/2023	1	Check	Cleared	08/24/2023	002721	JONNIE-ON-THE-SPOT INC PORTABLE TOILETS	200.00
1100791	07/14/2023	1	Check	Cleared	08/24/2023	005552	JOSTENS DIPLOMA	114.45
1100792	07/14/2023	1	Check	Cleared	08/24/2023	106108	MASA MASA Membership Dues	1,455.20
1100793	07/14/2023	1	Check	Cleared	08/24/2023	106105	MASB MASB Membership Dues	5,822.13
1100794	07/14/2023	1	Check	Cleared	08/24/2023	008607	MENARDS SUPPLIES	26.10
1100795	07/14/2023	1	Check	Cleared	08/24/2023	009808	MLIVE MEDIA GROUP Board Vacancy Notice	162.52
1100796	07/14/2023	1	Check	Voided	10/03/2023	002531	MSBO Membership	300.00
1100797	07/14/2023	1	Check	Cleared	08/24/2023	000422	PIONEER VALLEY BOOKS TITLE SUPPLIES FOR ELMENTARY S..	57.16
1100798	07/14/2023	1	Check	Cleared	08/24/2023	010218	Port Huron Music Center REPAIR CONTRACT	5,994.65
1100799	07/14/2023	1	Check	Cleared	08/24/2023	001048	PREMIER SECURITY SOLUTI.. SECURITY GUARD	2,167.50
1100800	07/14/2023	1	Check	Cleared	08/24/2023	007414	RICOH USA, INC. EQUIPMENT RELOCATION	225.00
1100801	07/14/2023	1	Check	Cleared	08/24/2023	007752	SCHOLASTIC INC SUMMER SCHOOL	13,004.03
1100802	07/14/2023	1	Check	Cleared	08/24/2023	108300	SET SEG WORKERS COMPENSATION INSURA..	2,221.00
1100803	07/14/2023	1	Check	Cleared	08/24/2023	001226	SINCLAIR RECREATION, LLC PLAYGRO	6,250.00
1100804	07/14/2023	1	Check	Cleared	08/24/2023	008727	STERICYCLE INC MEDICAL WASTE SERVICES	83.31
1100805	07/14/2023	1	Check	Cleared	08/24/2023	108720	THRUN LAW FIRM PC LEGAL	56.00
1100806	07/14/2023	1	Check	Cleared	08/24/2023	004440	WASTE MANAGEMENT TRASH PICK UP	1,700.81
1100807	07/14/2023	1	Check	Cleared	09/05/2023	001240	WESTED SUMMER SCHOOL	20,000.00
1100808	07/11/2023	2	Check	Cleared	08/24/2023	005379	AMAZON CAPITAL SERVICES OFFICE SUPPLIES TRANSPORTATION	171.34
1100809	07/11/2023	2	Check	Cleared	08/24/2023	102300	CONSUMERS ENERGY GAS ELECTRIC	147.70
1100810	07/11/2023	2	Check	Cleared	08/24/2023	010392	CRAIG NELSON SCHOOL BELL	4,050.00



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1100811	07/11/2023	2	Check	Cleared	08/24/2023	009747	MAIL ROOM	MAIL	1,464.91
1100812	07/11/2023	2	Check	Cleared	08/24/2023	007414	RICOH USA, INC.	COPIER LEASE	4,341.39
1100813	07/11/2023	2	Check	Cleared	08/24/2023	003122	RICOH USA, INC. (SUPPLIES)	IMAGES	11,101.42
1100814	07/11/2023	2	Check	Cleared	08/24/2023	108300	SET SEG	PROPERTY/CASUALTY INSURANCE	205,653.00
1100815	07/11/2023	2	Check	Cleared	08/24/2023	108709	THETFORD TOWNSHIP	WATER/SEWER	392.12
1100816	07/11/2023	2	Check	Cleared	08/24/2023	109190	VIENNA TOWNSHIP	WATER	23.00
1100817	07/13/2023	2	Check	Cleared	08/24/2023	005379	AMAZON CAPITAL SERVICES	TRASH CANS FOR CLIO ELEMENTAR..	2,233.93
1100818	07/13/2023	2	Check	Cleared	08/24/2023	001167	ASHLEIGH SCHRINER	DUAL REIMBURSMENT	146.66
1100819	07/13/2023	2	Check	Cleared	08/24/2023	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	6,958.44
1100820	07/13/2023	2	Check	Cleared	08/24/2023	001171	EMILY YAX	DUAL REIMBURSMENT	203.32
1100821	07/13/2023	2	Check	Cleared	08/24/2023	000959	FREDERICA COTHERMAN	DUAL REIMBURSMENT	111.00
1100822	07/13/2023	2	Check	Cleared	10/12/2023	000962	KATHLEEN BROWN	DUAL REIMBURSMENT	253.82
1100823	07/13/2023	2	Check	Cleared	08/24/2023	001125	WENDY MINORE	DUAL REIMBURSMENT	248.94
1100824	07/17/2023	2	Check	Cleared	08/24/2023	009314	TASC ADMIN FEES	7/14/23 PAY 14	1,908.70
1100825	07/19/2023	2	Check	Cleared	08/24/2023	005379	AMAZON CAPITAL SERVICES	TRASH CANS FOR ELEMENTARY-BA..	1,963.65
1100826	07/19/2023	2	Check	Cleared	08/24/2023	102065	CITY OF CLIO	JUNE WATER	15,262.98
1100827	07/19/2023	2	Check	Cleared	08/24/2023	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	2,827.72
1100828	07/19/2023	2	Check	Cleared	08/24/2023	101970	VERIZON WIRELESS	PHONES	303.06
1100829	07/19/2023	2	Check	Cleared	08/24/2023	003310	WINDSTREAM	PHONE	1,264.72
1100830	07/28/2023	2	Check	Cleared	08/24/2023	001734	MESSA	JULY 2023 HEALTH	227,102.29
1100831	07/28/2023	2	Check	Cleared	08/24/2023	011095	MADISON NATIONAL LIFE	JULY LIFE AND LTD	4,825.83
1100832	07/28/2023	2	Check	Cleared	08/24/2023	108300	SET SEG	JULY ADMIN FEE	1,395.64
1100833	07/25/2023	2	Check	Cleared	09/05/2023	007250	7-ELEVEN MASTERCARD	GAS CARD	7.25
1100834	07/25/2023	2	Check	Cleared	09/05/2023	005379	AMAZON CAPITAL SERVICES	GSRP CLASSROOM SUPPLIES	4,060.79
1100835	07/25/2023	2	Check	Cleared	09/05/2023	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	13,475.23
1100836	07/28/2023	1	Check	Cleared	08/24/2023	000991	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE PARTS	648.98
1100837	07/28/2023	1	Check	Cleared	09/05/2023	011232	AMD URGENT CARE	PRE EMPLOYMENT DRUG SCREEN	30.00
1100838	07/28/2023	1	Check	Cleared	09/05/2023	001236	ARCH ENVIRONMENTAL GR..	STORMWATER MANAGMENT	701.10
1100839	07/28/2023	1	Check	Cleared	09/05/2023	002466	ARNOLD SALES	DISTRICT CUSTODIAL SUPPLIES	16,068.53
1100840	07/28/2023	1	Check	Cleared	09/05/2023	000031	BROOKE CRONIN	WINTER REIMBURSMENT	427.92
1100841	07/28/2023	1	Check	Cleared	09/05/2023	007360	CAPITAL TIRE INC	TIRES FOR VIENNA TWP SENIOR BUS	1,336.10
1100842	07/28/2023	1	Check	Cleared	09/05/2023	005061	CDW-GOVERNMENT INC.	Projector Bulbs	914.20
1100843	07/28/2023	1	Check	Cleared	09/05/2023	000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	166.56
1100844	07/28/2023	1	Check	Cleared	09/05/2023	000440	COLLINS & BLAHA, P.C.	LEGAL	1,770.00
1100845	07/28/2023	1	Check	Cleared	09/05/2023	102260	CONLEE OIL CO	UNLEADED AND DIESEL FUEL	1,357.45
1100846	07/28/2023	1	Check	Cleared	08/24/2023	000311	DAVID ARMBRUSTER	MARCHING BAND DRILL	3,500.00
1100847	07/28/2023	1	Check	Cleared	09/05/2023	001085	DECKER EQUIPMENT/SCHO..	BATHROOM STALL HOOKS	634.00



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1100848	07/28/2023	1	Check	Cleared	09/05/2023	000608	EQUIPARTS CORPORATION	PUSHBUTTON	53.56
1100849	07/28/2023	1	Check	Cleared	09/05/2023	000031	EVAN FLANAGIN	ROBOTICS REIMBURSEMENT	1,023.67
1100850	07/28/2023	1	Check	Cleared	09/05/2023	000031	EVAN YURESKO	REIMBURSEMENT COLLEGE BOOKS	92.18
1100851	07/28/2023	1	Check	Cleared	09/05/2023	000695	EXPLORE LEARNING LLC	GIZMOS -FOR MIDDLE SCHOOL 6TH ..	2,772.00
1100852	07/28/2023	1	Check	Cleared	09/05/2023	010469	GENESEE EDUCATION CONS..	PAY 1	142,712.17
1100853	07/28/2023	1	Check	Cleared	09/05/2023	008480	GISD	ELL SERVICES	3,134.46
1100854	07/28/2023	1	Check	Cleared	09/05/2023	000742	HERTZ FURNITURE SYSTEM ..	CLIO ELEMENTARY FURNITURE	248,701.94
1100855	07/28/2023	1	Check	Cleared	09/05/2023	009876	IMPERIALDADE	BID	34.45
1100856	07/28/2023	1	Check	Cleared	09/05/2023	009596	LAKEVILLE COMMUNITY SCH..	EI CONSORTIUM	40,365.00
1100857	07/28/2023	1	Check	Cleared	09/05/2023	000031	MADISON BARTHOLOMEW	WINTER REIMBRUSMENT	104.36
1100858	07/28/2023	1	Check	Cleared	09/05/2023	106107	MASSP	5 D TRAINING FOR R JONES	2,800.00
1100859	07/28/2023	1	Check	Cleared	09/05/2023	008966	MCKERCHIE ENTERPRISES, I..	POWER OUTAGE AT CHS-DEAD LEG	190.00
1100860	07/28/2023	1	Check	Cleared	09/05/2023	008607	MENARDS	MAINTENANCE SUPPLIES CHS	351.95
1100861	07/28/2023	1	Check	Cleared	09/05/2023	011370	MICHIGAN COMPETING BAN..	MCBA UNIT MEMBERSHIP	500.00
1100862	07/28/2023	1	Check	Cleared	09/05/2023	011244	MICHIGAN RURAL WATER AS..	ANNUAL DUES FOR WATER ASSOCI..	110.00
1100863	07/28/2023	1	Check	Cleared	09/05/2023	002531	MSBO	MEMBERSHIP	180.00
1100864	07/28/2023	1	Check	Cleared	09/05/2023	010525	MT. MORRIS CONSOLIDATED..	ECSE PROGRAM	29,370.18
1100865	07/28/2023	1	Check	Cleared	09/05/2023	006901	NEOLA	Policy Update	1,295.00
1100866	07/28/2023	1	Check	Cleared	10/12/2023	000031	NOAH JACKSON	WINTER REIMBURSMENT	4.50
1100867	07/28/2023	1	Check	Cleared	09/05/2023	011185	PRESIDIO NETWORKED SOL..	LAPTOPS	4,808.00
1100868	07/28/2023	1	Check	Cleared	09/05/2023	000862	PROJECT LEAD THE WAY, INC	PLTW participation fee	950.00
1100869	07/28/2023	1	Check	Cleared	08/24/2023	000807	RED ROVER TECHNOLOGIES..	ABSENCE MANAGEMENT - RED ROV..	4,838.40
1100870	07/28/2023	1	Check	Cleared	09/05/2023	000420	ROD'S MOBILE TIRE SERVICE	TIRE INSTALLATION	205.00
1100871	07/28/2023	1	Check	Cleared	09/05/2023	001254	SAMANTHA JARBOU	WINTER REIMBURSMENT	44.13
1100872	07/28/2023	1	Check	Cleared	09/05/2023	010699	SCHOOL FIX CATALOG	CHAIR GLIDES-CLIO ELEMENTARY	2,450.00
1100873	07/28/2023	1	Check	Cleared	09/05/2023	001077	SECURITY 101	SECURITY CAMERAS	8,698.48
1100874	07/28/2023	1	Check	Cleared	09/05/2023	004697	SHERWIN WILLIAMS PAINT C..	PAINT FOR DISTRICT	1,298.00
1100875	07/28/2023	1	Check	Cleared	09/05/2023	007884	SHRED EXPERTS	Shredding Services	1,508.00
1100876	07/28/2023	1	Check	Cleared	09/05/2023	004176	SONITROL GREAT LAKES	INSTALLATION ADA BUTTONS/DOOR..	3,145.00
1100877	07/28/2023	1	Check	Cleared	09/05/2023	010318	STATE OF MICHIGAN	BOILER INSPECTION CERTIFICATES ..	150.00
1100878	07/28/2023	1	Check	Cleared	09/05/2023	000031	TAYLOR MITCHELL	WINTER REIMBURSMENT	27.77
1100879	07/28/2023	1	Check	Cleared	09/05/2023	000471	THOMAS WEIDNER	MMB WIND ARRANGEMENTS	2,450.00
1100880	07/28/2023	1	Check	Cleared	09/05/2023	001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	264.40
1100881	07/28/2023	1	Check	Cleared	09/05/2023	000031	TRISTEN CRONKNIGHT	WINTER REIMBURSMENT	95.55
1100882	07/28/2023	1	Check	Cleared	09/05/2023	009602	ULINE INC	4 PLY BOX TRUCKS FOR GARABAGE	1,346.96
1100883	07/28/2023	1	Check	Cleared	09/05/2023	006151	UNIPAK CORPORATION	BID	9,382.50
1100884	07/28/2023	1	Check	Cleared	09/05/2023	004440	WASTE MANAGEMENT	DUPMPSTER ROLL OFF	2,844.23



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1100885	07/28/2023	1	Check	Cleared	09/05/2023	011146	WW WILLIAMS	BUS REPAIR PARTS	384.92
1100886	07/28/2023	1	Check	Cleared	09/05/2023	000254	YEO & YEO CONSULT	AUDIT	3,500.00
1100887	07/27/2023	2	Check	Cleared	09/05/2023	005379	AMAZON CAPITAL SERVICES	GSRP CLASSROOM SUPPLIES	224.24
1100888	07/27/2023	2	Check	Cleared	09/05/2023	001217	FANTASEE HOLDINGS	LIGHTBOARD AUDITORIUM	6,832.50
1100889	07/27/2023	2	Check	Cleared	09/05/2023	008480	GISD	LAB SAFETY CLASS	25.00
1100890	08/02/2023	2	Check	Cleared	09/05/2023	005379	AMAZON CAPITAL SERVICES	MINI VOLT KIT FOR CIS	142.35
1100891	08/02/2023	2	Check	Cleared	09/05/2023	102300	CONSUMERS ENERGY	GAS	321.89
1100892	08/02/2023	2	Check	Cleared	09/05/2023	109190	VIENNA TOWNSHIP	WATER	1,660.12
1100893	08/02/2023	2	Check	Cleared	09/05/2023	000975	ADN ADMINISTRATORS INC.	JULY DENTAL AND VISION	9,748.12
1100894	08/03/2023	2	Check	Cleared	09/05/2023	010472	ELAN FINANCIAL SERVICE	TIM LIVINGSTON PAYMENT FOR PA..	1,977.78
1100895	08/03/2023	2	Check	Cleared	09/05/2023	108300	SET SEG	AUGUST ADMIN FEE	1,418.60
1100896	08/03/2023	2	Check	Cleared	09/05/2023	108709	THETFORD TOWNSHIP	WATER	285.27
1100897	08/03/2023	2	Check	Cleared	09/05/2023	109190	VIENNA TOWNSHIP	WATER	30.00
1100899	08/07/2023	2	Check	Cleared	09/05/2023	005379	AMAZON CAPITAL SERVICES	School supplies	4,293.68
1100900	08/07/2023	2	Check	Cleared	09/05/2023	102300	CONSUMERS ENERGY	ELECTRIC	4.22
1100901	08/11/2023	1	Check	Cleared	09/05/2023	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	137.99
1100902	08/11/2023	1	Check	Cleared	09/05/2023	011232	AMD URGENT CARE	DOT PHYSICALS OF EMPLOYEES	125.00
1100903	08/11/2023	1	Check	Cleared	09/05/2023	002465	APAC PAPER & PACKAGING ..	BID	1,315.55
1100904	08/11/2023	1	Check	Cleared	09/05/2023	001236	ARCH ENVIRONMENTAL GR..	ENVIRONMENTAL CONSULTING SER..	1,450.00
1100905	08/11/2023	1	Check	Cleared	09/05/2023	002466	ARNOLD SALES	CHS CUSTODIAL SUPPLIES	1,308.91
1100906	08/11/2023	1	Check	Cleared	09/05/2023	005061	CDW-GOVERNMENT INC.	DP to HDMI Adaptor	915.00
1100907	08/11/2023	1	Check	Cleared	09/05/2023	000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	111.04
1100908	08/11/2023	1	Check	Cleared	09/05/2023	102260	CONLEE OIL CO	DIESEL AND UNLEADED FUEL	2,346.23
1100909	08/11/2023	1	Check	Cleared	09/05/2023	009726	D.O.W TRANSMISSION	FORD MAINTENANCE VAN	1,940.00
1100910	08/11/2023	1	Check	Cleared	09/05/2023	001974	DEMCO INC	GSRP RUG FOR KIDS	562.98
1100911	08/11/2023	1	Check	Cleared	09/05/2023	010750	FIELD DATA TECHNOLOGIES..	TRACKING OF BUSES	19.99
1100912	08/11/2023	1	Check	Cleared	09/05/2023	011372	FLOORCRAFT FLOOR COVE..	INSTALLATION OF CMS FLOORING	16,126.00
1100913	08/11/2023	1	Check	Cleared	09/05/2023	007952	GAMETIME C/O SINCLAIR RE..	PLAYGROUND EQUIPMENT AT CES	5,246.25
1100914	08/11/2023	1	Check	Cleared	09/05/2023	008480	GISD	APPLITRACK FOR 23-24 SCHOOL YE..	602.46
1100915	08/11/2023	1	Check	Cleared	11/09/2023	000842	KATHRYN HOPKINS	REIMBURSEMENT FOR PARA PRO T..	85.00
1100916	08/11/2023	1	Check	Cleared	09/05/2023	001259	KODO KIDS	GSRP CLASSROOM SUPPLIES	350.90
1100917	08/11/2023	1	Check	Cleared	09/05/2023	105803	LAKESHORE LEARNING MAT..	GSRP CLASSROOM SUPPLIES``	8,567.32
1100918	08/11/2023	1	Check	Cleared	09/05/2023	009260	LASER-CONNECTION	TONER	238.00
1100919	08/11/2023	1	Check	Cleared	09/05/2023	105900	LEOS SAW SHOP	MAINTENANCE SUPPLIES	25.99
1100920	08/11/2023	1	Check	Cleared	09/05/2023	008607	MENARDS	MAINTENANCE DISTRICT SUPPLIES	469.09
1100921	08/11/2023	1	Check	Cleared	09/05/2023	002531	MSBO	MSBO MEMBERSHIP-JOSH SCHIEBEL	310.00
1100922	08/11/2023	1	Check	Cleared	09/05/2023	000508	OUTDOOR SOLUTIONS LAND..	MULCH FOR DISTRICT	1,287.00



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1100923	08/11/2023	1	Check	Cleared	09/05/2023	000752	PINNACLE DESIGN CLIO ELEMENTARY PRINCIPAL FUR..	40,688.70
1100924	08/11/2023	1	Check	Cleared	09/05/2023	009292	PNC BANK-SAFE DEPOSIT D.. SAFE DEPOSIT BOX PNC	121.00
1100925	08/11/2023	1	Check	Cleared	09/05/2023	000953	PROGRESSIVE CABINETS, IN.. CABINETS	5,150.00
1100926	08/11/2023	1	Check	Cleared	09/05/2023	000140	RICHARDSON MECHANICAL .. CHS SERVER ROOM B2	495.00
1100927	08/11/2023	1	Check	Cleared	09/05/2023	010699	SCHOOL FIX CATALOG GLIDE SOCKS FOR DISTRICT	1,750.00
1100928	08/11/2023	1	Check	Cleared	09/05/2023	008532	SIMMS CHEVROLET CO. VEHICLE REPAIR PARTS	345.17
1100929	08/11/2023	1	Check	Cleared	09/05/2023	004176	SONITROL GREAT LAKES Alarm System Installation	3,418.30
1100930	08/11/2023	1	Check	Cleared	09/05/2023	000022	SOUNDCOM MICHIGAN CORP Guard Covers and Installation of Vape ..	565.00
1100931	08/11/2023	1	Check	Cleared	09/05/2023	011579	STATE WIRE AND TERMINAL .. BUS REPAIR PARTS	135.47
1100932	08/11/2023	1	Check	Cleared	09/05/2023	011317	TRANE U.S. INC. AC SERVICED AT SERVICE CENTER	1,234.85
1100933	08/11/2023	1	Check	Cleared	09/05/2023	009716	TYLER TECHNOLOGIES LB67.. ANNUAL ROUTING/PLANNING AND R..	14,010.70
1100934	08/11/2023	1	Check	Cleared	09/05/2023	004440	WASTE MANAGEMENT DUMPSTER ROLL-OFFS CHS & CMS	2,690.14
1100935	08/10/2023	2	Check	Cleared	09/05/2023	005379	AMAZON CAPITAL SERVICES FOLDERS FOR DRIVERS-RUN SELE..	194.90
1100936	08/10/2023	2	Check	Cleared	09/05/2023	102065	CITY OF CLIO WATER	5,279.18
1100937	08/10/2023	2	Check	Cleared	09/05/2023	102300	CONSUMERS ENERGY ELECTRIC	50.00
1100938	08/10/2023	2	Check	Cleared	09/05/2023	010392	CRAIG NELSON SCHOOL BELL	4,050.00
1100939	08/10/2023	2	Check	Cleared	09/05/2023	009747	MAIL ROOM MAIL	269.44
1100940	08/10/2023	2	Check	Cleared	09/05/2023	007414	RICOH USA, INC. COPIER LEASE	4,341.39
1100941	08/10/2023	2	Check	Cleared	09/05/2023	003122	RICOH USA, INC. (SUPPLIES) MAINTENANCE AND SUPPLY	11,008.38
1100942	08/15/2023	2	Check	Cleared	09/05/2023	005379	AMAZON CAPITAL SERVICES Stephanie Mink Classroom supplies	3,617.85
1100943	08/15/2023	2	Check	Cleared	09/05/2023	102300	CONSUMERS ENERGY ELECTRIC AND GAS	8,899.06
1100944	08/15/2023	2	Check	Cleared	09/05/2023	003122	RICOH USA, INC. (SUPPLIES) MAINTENANCE AND SUPPLY	316.71
1100945	08/15/2023	2	Check	Cleared	09/05/2023	101970	VERIZON WIRELESS PHONES	303.06
1100946	08/15/2023	2	Check	Cleared	09/05/2023	001734	MESSA AUGUST 2023 HEALTH	226,700.88
1100947	08/15/2023	2	Check	Cleared	09/05/2023	011095	MADISON NATIONAL LIFE AUGUST 2023 LIFE AND LTD	4,761.30
1100948	07/28/2023	2	Check	Cleared	08/24/2023	009314	TASC ADMIN FEES 7/28/23 PAY 15	1,831.78
1100949	08/11/2023	2	Check	Voided	08/29/2023	009314	TASC ADMIN FEES 08/11/2023 PAY 16	1,714.34
1100950	08/17/2023	2	Check	Cleared	09/05/2023	005379	AMAZON CAPITAL SERVICES Office Supplies	2,153.70
1100951	08/17/2023	2	Check	Cleared	09/05/2023	001098	CHERYL ORTH Start up fees	300.00
1100952	08/17/2023	2	Check	Cleared	09/05/2023	000385	CHRISTOPHER GROSCH FY 23/24 CONCESSION STAND STAR..	190.00
1100953	08/17/2023	2	Check	Cleared	09/05/2023	102300	CONSUMERS ENERGY ELECTRIC	318.66
1100954	08/17/2023	2	Check	Cleared	09/05/2023	001082	ERIC DOYLE FY 23/24 START UP CASH	1,000.00
1100955	08/17/2023	2	Check	Cleared	09/05/2023	003310	WINDSTREAM PHONE	1,268.07
1100956	08/18/2023	2	Check	Cleared	09/05/2023	102300	CONSUMERS ENERGY ELECTRIC AND GAS	4,031.77
1100957	08/18/2023	2	Check	Cleared	09/05/2023	002302	US POST OFFICE POSTAGE FOR BULK MAILING	100.00
1100958	08/22/2023	2	Check	Cleared	09/05/2023	007250	7-ELEVEN MASTERCARD GAS CARD	6.06
1100959	08/22/2023	2	Check	Cleared	09/05/2023	005379	AMAZON CAPITAL SERVICES TRASH CANS FOR TEACHERS	5,590.24



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1100960	08/25/2023	1	Check Voided	09/05/2023	009903	ALMA TIRE SERVICE, INC.	TIRES FOR VEHICLES	89.43
1100961	08/25/2023	1	Check Cleared	09/05/2023	002466	ARNOLD SALES	CMS CUSTODIAL SUPPLIES	7,411.62
1100962	08/25/2023	1	Check Cleared	09/05/2023	009953	BSN SPORTS	HS VOLLEYBALL JERSEYS	2,316.41
1100963	08/25/2023	1	Check Cleared	09/05/2023	101850	BYE-MO'R INC	BID	1,843.48
1100964	08/25/2023	1	Check Cleared	09/05/2023	101915	C & S MOTORS	BUS REPAIR PARTS	574.20
1100965	08/25/2023	1	Check Cleared	09/05/2023	000381	CAPITOL VARSITY SPORTS	HS FOOTBALL RECONDITIONING HE..	3,236.85
1100966	08/25/2023	1	Check Cleared	09/05/2023	000943	CARRABS CUSTOM PAINTING	PAINTING AT CHS	192,450.00
1100967	08/25/2023	1	Check Cleared	09/05/2023	005061	CDW-GOVERNMENT INC.	Brail Laptop	2,342.79
1100968	08/25/2023	1	Check Cleared	09/05/2023	000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	111.04
1100969	08/25/2023	1	Check Cleared	09/05/2023	102260	CONLEE OIL CO	DIESEL FUEL	6,599.24
1100970	08/25/2023	1	Check Cleared	10/12/2023	103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	38.50
1100971	08/25/2023	1	Check Cleared	09/05/2023	010469	GENESEE EDUCATION CONS..	PAY 3	167,648.00
1100972	08/25/2023	1	Check Cleared	09/05/2023	104203	GILL-ROYS	SHOP SUPPLIES	15.34
1100973	08/25/2023	1	Check Cleared	10/12/2023	008480	GISD	Section 41	263.01
1100974	08/25/2023	1	Check Cleared	09/05/2023	010100	INTEGRITY TESTING	INTEGRITY TESTING ADMIN ANNUAL..	150.00
1100975	08/25/2023	1	Check Cleared	09/05/2023	002721	JONNIE-ON-THE-SPOT INC	RENTALS FY 23/24	35.72
1100976	08/25/2023	1	Check Cleared	09/05/2023	010992	KEENE SMALL ENGINE SALE..	SCAG FILTER/BRAKE/CALIPERS/SEN..	222.20
1100977	08/25/2023	1	Check Cleared	10/12/2023	008290	LAPEER COMMUNITY SCHO..	LAPEER LIGHTING TENNIS TOURNA..	95.00
1100978	08/25/2023	1	Check Cleared	10/12/2023	105900	LEOS SAW SHOP	MAINTENANCE SUPPLIES	46.92
1100979	08/25/2023	1	Check Cleared	11/09/2023	007000	LINDEN COMMUNITY SCHOO..	8/18/23 V VB TOURNAMENT- LINDEN	200.00
1100980	08/25/2023	1	Check Cleared	09/05/2023	005809	LISA TAYLOR	Food for Ad Staff	67.74
1100981	08/25/2023	1	Check Cleared	10/12/2023	001262	MAJESTIC TREE CO LLC	TREE SERVICE FOR CES	3,200.00
1100982	08/25/2023	1	Check Cleared	10/12/2023	007782	MAPLE TOWNE PRINTING	Envelopes for mailings	480.00
1100983	08/25/2023	1	Check Cleared	09/05/2023	106321	MARQUEE ENGRAVING	Name Plates	74.00
1100984	08/25/2023	1	Check Cleared	09/05/2023	106105	MASB	Board Member Workshop	2,349.00
1100985	08/25/2023	1	Check Cleared	09/05/2023	008607	MENARDS	MAINTENANCE SUPPLIES CHS	5,914.60
1100986	08/25/2023	1	Check Voided	09/05/2023	001221	MOSS AUDIO CORPORATION	Phone System	125,681.35
1100987	08/25/2023	1	Check Cleared	09/05/2023	002531	MSBO	WORKSHOPS	360.00
1100988	08/25/2023	1	Check Cleared	10/12/2023	010525	MT. MORRIS CONSOLIDATED..	8/17/23 FR VB TOURNAMENT- MT. M..	1,015.00
1100989	08/25/2023	1	Check Cleared	09/05/2023	004571	NATIONAL ART & SCHOOL S..	BID	2,205.07
1100990	08/25/2023	1	Check Cleared	10/12/2023	001263	PIECHNIK'S GREENHOUSE I..	FLOWER/PLANTS/POTS FOR DISTRI..	1,000.00
1100991	08/25/2023	1	Check Cleared	09/05/2023	000953	PROGRESSIVE CABINETS, IN..	CABINETS FOR CES-MAIN AND ADMI..	14,700.00
1100992	08/25/2023	1	Check Cleared	10/12/2023	011282	SCHOOLS IN	CLASSROOM RUG	615.36
1100993	08/25/2023	1	Check Cleared	09/05/2023	004697	SHERWIN WILLIAMS PAINT C..	PAINT FOR DISTRICT	324.50
1100994	08/25/2023	1	Check Cleared	09/05/2023	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	60.44
1100995	08/25/2023	1	Check Cleared	10/12/2023	009859	TRACY HENRY	Back to school signage	127.20
1100996	08/25/2023	1	Check Cleared	09/05/2023	001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	223.90



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1100997	08/25/2023	1	Check	Cleared	09/05/2023	001194	VARSITY SPORT FLOORING, .. CHS/CMS GYM FLOOR SCREENING	8,215.00
1100998	08/25/2023	1	Check	Cleared	09/05/2023	001075	WIZER INC. Cyber Security Training	1,837.50
1100999	08/25/2023	1	Check	Cleared	09/05/2023	000254	YEO & YEO CONSULT AUDIT	18,000.00
1101000	08/22/2023	2	Check	Cleared	09/05/2023	002302	US POST OFFICE Bulk Mailing-Clio Elementary	205.82
1101001	08/24/2023	2	Check	Cleared	09/05/2023	000247	ARBITERSPORTS LLC UPLOAD FUNDS FOR FALL SPORTS 1	10,000.00
1101002	07/24/2023	1	Check	Cleared	08/24/2023	009314	TASC ADMIN FEES JULY	107.58
1101003	08/25/2023	2	Check	Voided	08/25/2023	002302	US POST OFFICE Bulk Mailing-Clio Elementary	52.64
1101004	08/29/2023	2	Check	Cleared	09/05/2023	009314	TASC ADMIN FEES AUGUST	107.58
1101005	08/11/2023	2	Check	Voided	08/29/2023	009314	TASC ADMIN FEES 08/11/2023 PAY 16	117.44
1101006	08/25/2023	2	Check	Cleared	09/05/2023	009314	TASC ADMIN FEES 08/25/2023 PAY 17	1,831.78
1101007	08/11/2023	2	Check	Cleared	09/05/2023	009314	TASC ADMIN FEES 08/11/2023 PAY 16	1,831.78
1101008	08/29/2023	2	Check	Cleared	10/12/2023	005379	AMAZON CAPITAL SERVICES Olinger Classroom supplies	1,648.46
1101009	08/29/2023	2	Check	Cleared	10/12/2023	102300	CONSUMERS ENERGY ELECTRIC	8,978.64
1101010	08/29/2023	2	Check	Cleared	09/05/2023	010744	SHAWN WILLEY BOUNCE HOUSES AND DUNK TANK ..	1,650.00
1101011	08/29/2023	2	Check	Cleared	10/12/2023	008492	VIENNA TOWNSHIP School Resource Officer (SRO)	12,889.13
1101012	08/30/2023	2	Check	Cleared	09/05/2023	000385	CHRISTOPHER GROSCH FY 23/24 INDOOR CONCESSION STA..	150.00
1101013	09/06/2023	2	Check	Cleared	10/12/2023	005379	AMAZON CAPITAL SERVICES T.Perge- Classroom supplies	4,070.29
1101014	09/06/2023	2	Check	Cleared	10/12/2023	102300	CONSUMERS ENERGY GAS	296.11
1101015	09/06/2023	2	Check	Cleared	10/12/2023	108709	THETFORD TOWNSHIP WATER	236.19
1101016	09/06/2023	2	Check	Cleared	10/12/2023	109190	VIENNA TOWNSHIP WATER	1,446.41
1101017	09/15/2023	2	Check	Cleared	10/12/2023	000975	ADN ADMINISTRATORS INC. AUGUST DENTAL AND VISION	32,105.78
1101018	09/15/2023	2	Check	Cleared	10/12/2023	000975	ADN ADMINISTRATORS INC. INITIAL FUNDING DEPOSIT	40,000.00
1101019	09/08/2023	2	Check	Cleared	10/12/2023	005379	AMAZON CAPITAL SERVICES 10 VACUMS AND 10 BROOM WITH D..	2,016.85
1101020	09/08/2023	2	Check	Cleared	10/12/2023	102300	CONSUMERS ENERGY ELECTRIC	4.24
1101021	09/08/2023	2	Check	Cleared	10/12/2023	010472	ELAN FINANCIAL SERVICE FORMS APPROVAL SUBSCRIPTION	969.71
1101022	09/08/2023	2	Check	Cleared	10/12/2023	009747	MAIL ROOM MAIL	1,612.61
1101023	09/08/2023	2	Check	Cleared	10/12/2023	007414	RICOH USA, INC. COPIER RELOCATIONS	904.88
1101024	09/15/2023	1	Check	Cleared	10/12/2023	000421	A-1 GLASS CO, LLC GLASS/LEXAN	394.00
1101025	09/15/2023	1	Check	Cleared	10/12/2023	000991	ADVANCE AUTO PARTS BUS REPAIR PARTS	132.65
1101026	09/15/2023	1	Check	Cleared	10/12/2023	010952	ALLEN SUPPLY KEYS FOR CLIO ELEMENTARY	1,220.00
1101027	09/15/2023	1	Check	Cleared	10/12/2023	011232	AMD URGENT CARE PRE EMPLOYMENT DRUG SCREEN	375.00
1101028	09/15/2023	1	Check	Cleared	11/09/2023	001274	AMY HACKEL PARA PRO TEST FOR AMY HACKEL	85.00
1101029	09/15/2023	1	Check	Cleared	10/12/2023	002466	ARNOLD SALES CHS CUSTODIAL SUPPLIES	2,404.37
1101030	09/15/2023	1	Check	Cleared	10/12/2023	004295	BRANDON SCHOOL DISTRICT GFMSL	350.00
1101031	09/15/2023	1	Check	Cleared	10/12/2023	009953	BSN SPORTS VOLLEYBALL EQUIPMENT	1,440.30
1101032	09/15/2023	1	Check	Cleared	10/12/2023	101915	C & S MOTORS BUS REPAIR PARTS	69.52
1101033	09/15/2023	1	Check	Cleared	10/12/2023	008225	CARTER CROMPTON, INC CMS BASKETBALL BACKSTOPS	7,600.00



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1101034	09/15/2023	1	Check	Cleared	10/12/2023 005061	CDW-GOVERNMENT INC.	GoGuardian Subscription	17,981.05
1101035	09/15/2023	1	Check	Cleared	10/12/2023 000703	CENTRAL MICHIGAN PAPER ..	BID	31,218.00
1101036	09/15/2023	1	Check	Cleared	10/12/2023 011230	CHESANING UNION SCHOOLS	Cross Country Invitational	100.00
1101037	09/15/2023	1	Check	Cleared	10/12/2023 000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	166.56
1101038	09/15/2023	1	Check	Cleared	10/12/2023 011424	COMMITTEE FOR CHILDREN	SECOND STEP EARLY LEARNING GS..	2,295.00
1101039	09/15/2023	1	Check	Cleared	10/12/2023 001258	COMMUNITY PLAYTHINGS	GSRP FURNITURE	1,208.40
1101040	09/15/2023	1	Check	Cleared	10/12/2023 102260	CONLEE OIL CO	DIESEL AND UNLEADED FUEL	6,705.92
1101041	09/15/2023	1	Check	Cleared	10/12/2023 005742	DANYELL WILLOUGHBY	REIMBURSEMENT PENCIL APPLE R..	200.00
1101042	09/15/2023	1	Check	Cleared	11/09/2023 002044	DAVISON HIGH SCHOOL	HS CROSS COUNTRY MEET- DAVIS..	100.00
1101043	09/15/2023	1	Check	Cleared	10/12/2023 001974	DEMCO INC	Laminate	213.11
1101044	09/15/2023	1	Check	Cleared	10/12/2023 000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	217.82
1101045	09/15/2023	1	Check	Cleared	10/12/2023 011165	FITNESS FINDERS INC	EZ SCAN SUBSCRIPTION HUTCHINS..	169.95
1101046	09/15/2023	1	Check	Cleared	10/12/2023 006852	FLINT METRO LEAGUE	FML DUES HS	4,000.00
1101047	09/15/2023	1	Check	Cleared	10/12/2023 011372	FLOORCRAFT FLOOR COVE..	CHS PHASE 2 LVT LABOR	15,928.75
1101048	09/15/2023	1	Check	Cleared	10/12/2023 001273	FUN WITH SPARKLES LLC	BACK TO SCHOOL BASH - BACK DR..	345.00
1101049	09/15/2023	1	Check	Cleared	10/12/2023 008209	GENESEE COUNTY PARKS A..	FML CROSS COUNTRY HOME MEET	285.00
1101050	09/15/2023	1	Check	Cleared	10/12/2023 010469	GENESEE EDUCATION CONS..	AUGUST BENEFITS	97,989.31
1101051	09/15/2023	1	Check	Cleared	10/12/2023 104203	GILL-ROYS	SHOP SUPPLIES	13.96
1101052	09/15/2023	1	Check	Cleared	10/12/2023 008480	GISD	Professional Development	3,216.73
1101053	09/15/2023	1	Check	Cleared	10/12/2023 002745	GOODRICH AREA SCHOOLS	HS GIRLS GOLF TOURNAMENT- GO..	225.00
1101054	09/15/2023	1	Check	Cleared	10/12/2023 000348	HC RYAN & COMPANY, LLC	Office Supplies	766.27
1101055	09/15/2023	1	Check	Cleared	10/12/2023 001100	HEADLINES SPORTSWEAR L..	FOOTBALL UNIFORMS	500.00
1101056	09/15/2023	1	Check	Cleared	10/12/2023 001214	HITTING WORLD	PITCHING MACHINE/SCREEN/HITTIN..	581.66
1101057	09/15/2023	1	Check	Cleared	10/12/2023 104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	165.07
1101058	09/15/2023	1	Check	Cleared	10/12/2023 002261	HUNGRY HOWIES	NEW TEACHER working LUNCH 8/28/..	58.55
1101059	09/15/2023	1	Check	Cleared	10/12/2023 009876	IMPERIAL DADE	BID	442.31
1101060	09/15/2023	1	Check	Cleared	10/12/2023 000399	INTEGRATED DESIGN SOLUT..	BOND WORK	5,460.50
1101061	09/15/2023	1	Check	Cleared	10/12/2023 011271	JESSICA HANSON	PARA TESTING FOR JESSICA HANS..	85.00
1101062	09/15/2023	1	Check	Cleared	10/12/2023 006110	JOHNSON & WOOD L.L.C.	DRAIN CLEANING AT CEES KITCHEN..	1,297.50
1101063	09/15/2023	1	Check	Cleared	10/12/2023 002721	JONNIE-ON-THE-SPOT INC	RENTALS FY 23/24	107.14
1101064	09/15/2023	1	Check	Cleared	10/12/2023 105803	LAKESHORE LEARNING MAT..	GSRP FURNITURE	493.35
1101065	09/15/2023	1	Check	Cleared	10/12/2023 007782	MAPLE TOWNE PRINTING	BUSINESS CARDS FOR SCOTT WILLI..	505.00
1101066	09/15/2023	1	Check	Cleared	10/12/2023 106105	MASB	Conference - Robert Gaffney	594.00
1101067	09/15/2023	1	Check	Cleared	10/12/2023 008981	MCGRAW-HILL SCHOOL EDU..	inspire science 9-12	162,805.83
1101068	09/15/2023	1	Check	Cleared	10/12/2023 000515	MEI TOTAL ELEVATOR SOLU..	QUARTERLY SERVICE OF CHS ELEV..	164.43
1101069	09/15/2023	1	Check	Cleared	10/12/2023 008607	MENARDS	MAINTENANCE SUPPLIES CES	1,431.95
1101070	09/15/2023	1	Check	Cleared	10/12/2023 010525	MT. MORRIS CONSOLIDATED..	THE MAGINN TROPHY	208.50



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1101071	09/15/2023	1	Check	Cleared	10/12/2023	006901	NEOLA	Policy Maintenance	795.00
1101072	09/15/2023	1	Check	Cleared	10/12/2023	005572	OFFICE DEPOT	Office Supplies	68.17
1101073	09/15/2023	1	Check	Cleared	10/12/2023	001276	OSC INC	CES FRONT DESK ELECTRICAL PLU..	779.27
1101074	09/15/2023	1	Check	Cleared	10/12/2023	005573	PAPER 101	BID	7,463.45
1101075	09/15/2023	1	Check	Cleared	10/12/2023	001279	PLAYALL LLC	HS GIRLS BASKETBALL UNIFORMS	435.00
1101076	09/15/2023	1	Check	Cleared	11/09/2023	010910	PORTAGE CROSS COUNTRY ..	10/7/23 PORTAGE XC TOURNAMENT	150.00
1101077	09/15/2023	1	Check	Cleared	10/12/2023	107489	PRO ED	Testing supplies	44.00
1101078	09/15/2023	1	Check	Cleared	10/12/2023	001229	RACQUET SPORTS INC	TENNIS COURT REPAIRS	55,292.00
1101079	09/15/2023	1	Check	Cleared	10/12/2023	001083	RENAISSANCE LEARNING	RENAISSANCE	32,112.50
1101080	09/15/2023	1	Check	Cleared	10/12/2023	008544	ROCHESTER 100 INC	Nikki Folders	2,186.80
1101081	09/15/2023	1	Check	Cleared	10/12/2023	000411	SCHOOL MATE	3rd Grade Student Planners	864.00
1101082	09/15/2023	1	Check	Cleared	10/12/2023	002488	SCHOOL SPECIALITY INC	Stewart PE supplies	1,280.84
1101083	09/15/2023	1	Check	Cleared	10/12/2023	010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	583.12
1101084	09/15/2023	1	Check	Cleared	10/12/2023	004697	SHERWIN WILLIAMS PAINT C..	PASSIVE PAINT FOR DISTRICT	1,382.93
1101085	09/15/2023	1	Check	Cleared	10/12/2023	109110	SPARTAN STORES, LLC.	Food for Adm Retreat	359.08
1101086	09/15/2023	1	Check	Cleared	10/12/2023	005955	STATE OF MICHIGAN	BOILER INSPECTION CLIO ELEM BY ..	605.00
1101087	09/15/2023	1	Check	Cleared	11/09/2023	008533	STEVE YAGIELA	A/C PARTS FOR GISD BUS	78.70
1101088	09/15/2023	1	Check	Cleared	10/12/2023	009859	TRACY HENRY	KDG BUS & NAME TAGS	326.36
1101089	09/15/2023	1	Check	Cleared	10/12/2023	000731	TRIANGLE ASSOCIATES, INC	BOND WORK	112,403.89
1101090	09/15/2023	1	Check	Cleared	10/12/2023	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	474.14
1101091	09/15/2023	1	Check	Cleared	10/12/2023	109120	VSC INC	CLIO ELEMENTARY PAGING AND AV	14,147.55
1101092	09/15/2023	1	Check	Cleared	10/12/2023	004440	WASTE MANAGEMENT	TRASH PICK UP	2,817.47
1101093	09/15/2023	1	Check	Cleared	10/12/2023	009997	WIN'S ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES DISTRICT	175.50
1101094	09/15/2023	1	Check	Cleared	10/12/2023	001267	WOODBURN PRESS LLC	AT RISK SUPPLIES THROUGHOUT T..	1,112.02
1101095	09/15/2023	1	Check	Cleared	10/12/2023	011313	ZODIAC ENTERPRISES	CLIO ELEMENTARY SCHOOL BANNE..	195.00
1101096	09/13/2023	2	Check	Cleared	10/12/2023	005379	AMAZON CAPITAL SERVICES	CLOCKS FOR DISTRICT	7,176.80
1101097	09/13/2023	2	Check	Cleared	10/12/2023	102065	CITY OF CLIO	WATER	6,371.62
1101098	09/13/2023	2	Check	Cleared	10/12/2023	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	10,000.62
1101099	09/13/2023	2	Check	Cleared	10/12/2023	010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1101100	09/13/2023	2	Check	Cleared	10/12/2023	006899	MSBOA	MSBOA MEMBERSHIP 23/24	750.00
1101101	09/13/2023	2	Check	Cleared	10/12/2023	007414	RICOH USA, INC.	COPIER LEASE	4,446.96
1101102	09/15/2023	2	Check	Cleared	10/12/2023	005379	AMAZON CAPITAL SERVICES	CES Classroom storage/furniture	1,996.94
1101103	09/15/2023	2	Check	Cleared	10/12/2023	011095	MADISON NATIONAL LIFE	SEPTEMBER 2023 LIFE AND LTD	4,755.58
1101104	09/15/2023	2	Check	Cleared	10/12/2023	001734	MESSA	SEPTEMBER 2023 HEALTH	223,251.42
1101105	09/15/2023	2	Check	Voided	10/12/2023	108300	SET SEG	AUGUST ADMIN FEE	1,408.76
1101106	09/15/2023	2	Check	Cleared	10/12/2023	009314	TASC ADMIN FEES	09/08/2023 PAY 18	1,831.78
1101107	09/19/2023	2	Check	Cleared	10/12/2023	005379	AMAZON CAPITAL SERVICES	AT RISK SUPPLEMENTAL ELEMENTA..	3,391.35



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1101108	09/19/2023	2	Check Cleared	10/12/2023	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	4,118.83
1101109	09/19/2023	2	Check Voided	09/26/2023	010906	GRAND TRAVERSE RESORT	Lodging	689.22
1101110	09/19/2023	2	Check Cleared	10/12/2023	000399	INTEGRATED DESIGN SOLUT..	BOND WORK	10,921.01
1101111	09/19/2023	2	Check Cleared	10/12/2023	101970	VERIZON WIRELESS	PHONES	303.48
1101112	09/19/2023	2	Check Cleared	10/12/2023	003310	WINDSTREAM	PHONE	1,271.92
1101113	09/20/2023	2	Check Cleared	10/12/2023	005379	AMAZON CAPITAL SERVICES	COLD THERAPY COMPRESS	871.66
1101114	09/20/2023	2	Check Cleared	10/12/2023	000385	CHRISTOPHER GROSCH	HOMECOMING CONCESSION STAND..	300.00
1101115	09/22/2023	2	Check Cleared	10/12/2023	005379	AMAZON CAPITAL SERVICES	AT RISK SUPPLIES FOR CCHS	3,472.88
1101116	09/29/2023	1	Check Cleared	11/09/2023	010934	A PARTS WAREHOUSE	GLASS CLEANER AND ICE SCRAPPE..	163.70
1101117	09/29/2023	1	Check Cleared	11/09/2023	000062	ACTION PLUMBING & HEATIN..	MINI SPLIT FOR ROOM 143	135.00
1101118	09/29/2023	1	Check Cleared	11/09/2023	000991	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE PARTS	220.85
1101119	09/29/2023	1	Check Cleared	11/09/2023	007333	ALLIED RENT-ALL	EQUIPMENT RENTAL	892.68
1101120	09/29/2023	1	Check Cleared	11/09/2023	011232	AMD URGENT CARE	DOT PHYSICALS OF EMPLOYEES	50.00
1101121	09/29/2023	1	Check Cleared	11/09/2023	009254	ARCHITECTURAL GLAZIND S..	GLASS FOR DISTRICT	493.00
1101122	09/29/2023	1	Check Cleared	11/09/2023	002466	ARNOLD SALES	CHS CUSTODIAL SUPPLIES	1,057.05
1101123	09/29/2023	1	Check Cleared	11/09/2023	011326	BILL CARR SIGNS INC	NEW SIGNAGE FOR CES AND CIS	3,450.00
1101124	09/29/2023	1	Check Cleared	11/09/2023	004295	BRANDON SCHOOL DISTRICT	FLINT METRO LEAGUE PRINCIPAL D..	600.00
1101125	09/29/2023	1	Check Cleared	11/09/2023	009953	BSN SPORTS	VOLLEYBALL NETS	179.18
1101126	09/29/2023	1	Check Cleared	11/09/2023	101915	C & S MOTORS	BUS REPAIR PARTS	4,410.32
1101127	09/29/2023	1	Check Cleared	11/09/2023	002829	CALVIN TER HAUR	CERTIFIED WRESTLING SCALES	110.00
1101128	09/29/2023	1	Check Cleared	11/09/2023	000381	CAPITOL VARSITY SPORTS	HS FOOTBALL HELMETS	1,854.63
1101129	09/29/2023	1	Check Cleared	11/09/2023	005061	CDW-GOVERNMENT INC.	Laptops	10,676.74
1101130	09/29/2023	1	Check Cleared	11/09/2023	001261	CENTRAL MICHIGAN CATHO..	YEARLY CATHODIC PROTECTION S..	1,000.00
1101131	09/29/2023	1	Check Cleared	11/09/2023	011230	CHESANING UNION SCHOOLS	9/14/23 CROSS COUNTRY INVITE	200.00
1101132	09/29/2023	1	Check Cleared	11/09/2023	000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	111.04
1101133	09/29/2023	1	Check Cleared	11/09/2023	002310	CLIO FLORAL DEPOT	CCHS Graduation Flowers	169.00
1101134	09/29/2023	1	Check Cleared	11/09/2023	000440	COLLINS & BLAHA, P.C.	Legal Services	236.00
1101135	09/29/2023	1	Check Cleared	11/09/2023	102260	CONLEE OIL CO	DIESEL AND UNLEADED FUEL	30,837.47
1101136	09/29/2023	1	Check Cleared	11/09/2023	011141	CPR AT THE SPEED OF LIFE ..	CPR AND FIRST AID TRAINING	2,475.00
1101137	09/29/2023	1	Check Voided	09/26/2023	000822	CRYSTAL SMITH	MILEAGE REIMBURSEMENT	144.49
1101138	09/29/2023	1	Check Cleared	11/09/2023	001265	DEW-EL CORPORATION	FURNITURE	105,750.13
1101139	09/29/2023	1	Check Cleared	11/09/2023	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	2,156.14
1101140	09/29/2023	1	Check Cleared	11/09/2023	001442	DYNAMIC TESTING	3RD PARTY TESTING FOR ALEXIS A..	200.00
1101141	09/29/2023	1	Check Cleared	12/13/2023	009752	Edgenuity	CCHS AT RISK EDGENUITY	19,500.00
1101142	09/29/2023	1	Check Cleared	11/09/2023	002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	376.71
1101143	09/29/2023	1	Check Cleared	11/09/2023	000608	EQUIPARTS CORPORATION	PLUMBING PARTS FOR DISTRICT	1,014.30
1101144	09/29/2023	1	Check Cleared	11/09/2023	010750	FIELD DATA TECHNOLOGIES..	TRACKING OF BUSES	99.95



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1101145	09/29/2023	1	Check	Cleared	11/09/2023 001877	FLINT CHILDREN'S MUSEUM	K-5TH GRADE SUMMER SCHOOL FIE..	468.00
1101146	09/29/2023	1	Check	Cleared	11/09/2023 103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	118.50
1101147	09/29/2023	1	Check	Cleared	11/09/2023 011372	FLOORCRAFT FLOOR COVE..	CLIO INTERMEDIATE PHASE 1 INSTA..	27,232.49
1101148	09/29/2023	1	Check	Cleared	11/09/2023 004084	FOLLETT SCHOOL SOLUTIO..	Hosted Service Renewal	5,603.40
1101149	09/29/2023	1	Check	Cleared	11/09/2023 002502	FRANKENMUTH SCHOOL DIS..	9/21/23 FRANKENMUTH CROSS COU..	180.00
1101150	09/29/2023	1	Check	Cleared	11/09/2023 008480	GENESEE COUNTY SUPERIN..	Dues	250.00
1101151	09/29/2023	1	Check	Cleared	11/09/2023 010469	GENESEE EDUCATION CONS..	FIELD TRIP MEALS	104,415.50
1101152	09/29/2023	1	Check	Cleared	12/13/2023 006336	GENESEE SCHOOL DISTRICT	9/9/23 CROSS COUNTRY INVITE	200.00
1101153	09/29/2023	1	Check	Cleared	11/09/2023 000348	HC RYAN & COMPANY, LLC	SCHOOL SUPPLIES	228.02
1101154	09/29/2023	1	Check	Cleared	11/09/2023 104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	2,090.46
1101155	09/29/2023	1	Check	Cleared	11/09/2023 010100	INTEGRITY TESTING	RANDOM DOT TESTING	80.00
1101156	09/29/2023	1	Check	Cleared	11/09/2023 001244	JAMES DEVOE	Payment for XC starter	50.00
1101157	09/29/2023	1	Check	Cleared	11/09/2023 001287	JAMES LORIA	Starter fo XC	50.00
1101158	09/29/2023	1	Check	Cleared	11/09/2023 005552	JOSTENS	40 CT GOLD DOUBLE CORDS	763.32
1101159	09/29/2023	1	Check	Cleared	11/09/2023 001103	KIMBERLY IDALSKI	CHS MILEAGE REIMBURSEMENT FO..	19.91
1101160	09/29/2023	1	Check	Cleared	11/09/2023 010033	KIMBERLY SATHER	REIMBURSEMENT FOR BROKEN SH..	30.15
1101161	09/29/2023	1	Check	Cleared	11/09/2023 011138	KUTA SOFTWARE LLC	KUTA SOFTWARE SITE RENEWAL F..	451.00
1101162	09/29/2023	1	Check	Cleared	11/09/2023 009719	KYLE HAYDEN	CLIO INTERMEDIATE DECAL	100.00
1101163	09/29/2023	1	Check	Cleared	12/13/2023 008290	LAPEER COMMUNITY SCHO..	XC Championship	75.00
1101164	09/29/2023	1	Check	Cleared	11/09/2023 001270	LAWN DOCTOR OF MID MICH..	LAWN CARE FOR END OF THE SEAS..	6,363.00
1101165	09/29/2023	1	Check	Cleared	11/09/2023 008581	LEARNING A-Z INC	ARP	241.00
1101166	09/29/2023	1	Check	Cleared	11/09/2023 105900	LEOS SAW SHOP	MAINTENANCE SUPPLIES	97.46
1101167	09/29/2023	1	Check	Cleared	11/09/2023 106105	MASB	Conference - Dianne Cotter	115.00
1101168	09/29/2023	1	Check	Cleared	11/09/2023 106107	MASSP	MASSP MEMBERSHIP RENEWAL	1,349.00
1101169	09/29/2023	1	Check	Cleared	11/09/2023 008607	MENARDS	MAINTENANCE SUPPLIES CHS	1,208.52
1101170	09/29/2023	1	Check	Cleared	11/09/2023 003400	MICHIGAN MARKETING EDU..	MME FALL CONFERENCE	295.00
1101171	09/29/2023	1	Check	Cleared	11/09/2023 106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	147.40
1101172	09/29/2023	1	Check	Cleared	11/09/2023 002531	MSBO	CONFERENCE	285.00
1101173	09/29/2023	1	Check	Cleared	11/09/2023 000743	MSC 410583	ARP Mobility	2,500.00
1101174	09/29/2023	1	Check	Cleared	11/09/2023 009759	NATE TAYLOR	Presentation Clickers	99.98
1101175	09/29/2023	1	Check	Cleared	11/09/2023 004571	NATIONAL ART & SCHOOL S..	BID	104.00
1101176	09/29/2023	1	Check	Cleared	11/09/2023 001237	NATIONAL ROOFING & SHEE..	CMS SKYLIGHT REPLACEMENT	1,724.65
1101177	09/29/2023	1	Check	Cleared	11/09/2023 000848	NAVIGATE 360 LLC	Elearning Support & Maintenance	3,767.27
1101178	09/29/2023	1	Check	Cleared	11/09/2023 001284	OSCAR W LARSON COMPANY	INSTALLATION OF NEW FUEL DISPE..	11,359.40
1101179	09/29/2023	1	Check	Cleared	11/09/2023 000198	PRO COMM INC	ANNUAL MAINTENANCE SERVICE C..	1,674.00
1101180	09/29/2023	1	Check	Cleared	11/09/2023 107502	PYRAMID SCHOOL PRODUC..	BID	4,859.08
1101181	09/29/2023	1	Check	Cleared	11/09/2023 107522	QUILL CORPORATION	ENVELOPES FOR BUS MAILINGS	49.28



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1101182	09/29/2023	1	Check	Cleared	11/09/2023	011155	RHONDA SKELLETT	SCHOOL SUPPLIES	177.39
1101183	09/29/2023	1	Check	Cleared	11/09/2023	008383	ROBERT GAFFNEY	Meals	19.05
1101184	09/29/2023	1	Check	Cleared	11/09/2023	010936	ROWLEY BROTHERS INC.	BUS REPAIR PARTS	922.72
1101185	09/29/2023	1	Check	Cleared	11/09/2023	003542	SAFETY KLEEN	SHOP SUPPLIES	237.11
1101186	09/29/2023	1	Check	Cleared	11/09/2023	007752	SCHOLASTIC INC	GSRP SCHOLASTIC MAGAZINE	564.30
1101187	09/29/2023	1	Check	Cleared	11/09/2023	010699	SCHOOL FIX CATALOG	CHAIR & TABLE LEG PROTECTORS	4,233.25
1101188	09/29/2023	1	Check	Cleared	11/09/2023	010913	SCHOOL OUTFITTERS	ADD'L CAFE TABLE FOR ATHLETICS	1,595.99
1101189	09/29/2023	1	Check	Cleared	11/09/2023	002488	SCHOOL SPECIALITY INC	Jeanne Parkinson classroom supplies	1,791.32
1101190	09/29/2023	1	Check	Cleared	11/09/2023	001264	SCOTT WILLIAMS	SMORE ACCOUNT EDUCATORS BAS..	99.00
1101191	09/29/2023	1	Check	Cleared	11/09/2023	009270	SECREST, WARDLE, LYNCH	LEGAL	81.60
1101192	09/29/2023	1	Check	Cleared	11/09/2023	001077	SECURITY 101	Camera Project	54,972.20
1101193	09/29/2023	1	Check	Cleared	11/09/2023	108300	SET SEG	WORKERS COMPENSATION INSURA..	2,218.00
1101194	09/29/2023	1	Check	Cleared	11/09/2023	001255	SHIFFLER EQUIPMENT SALE..	MIDDLE SCHOOL BULLETIN BOARDS	59,772.32
1101195	09/29/2023	1	Check	Cleared	11/09/2023	004176	SONITROL GREAT LAKES	CES-FIRE SYSTEM MONTHLY SERVI..	25,428.28
1101196	09/29/2023	1	Check	Cleared	11/09/2023	011070	STACEY TURNER	REIMBURSEMENT FOR MILEAGE S T..	22.40
1101197	09/29/2023	1	Check	Cleared	11/09/2023	009977	STATE OF MICHIGAN	MOTOR VEHICLE REPAIR REGISTRA..	500.00
1101198	09/29/2023	1	Check	Cleared	11/09/2023	001288	STEVEN NEWMAN	SANDING GRAFFITI OFF CHS TABLES	130.00
1101199	09/29/2023	1	Check	Cleared	11/09/2023	010645	SUNBELT STAFFING LLC	speech contract	1,946.70
1101200	09/29/2023	1	Check	Cleared	11/09/2023	011127	TAYLOR BROTHERS DOOR L..	Safety Shades	1,637.33
1101201	09/29/2023	1	Check	Cleared	11/09/2023	108720	THRUN LAW FIRM PC	Legal Services	1,568.00
1101202	09/29/2023	1	Check	Cleared	11/09/2023	001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	251.35
1101203	09/29/2023	1	Check	Cleared	11/09/2023	008492	VIENNA TOWNSHIP	School Resource officer (SRO)	13,503.60
1101204	09/29/2023	1	Check	Cleared	11/09/2023	004440	WASTE MANAGEMENT	ROLL-OFF DUMPSTER AT YELLOW B..	130.58
1101205	09/29/2023	1	Check	Cleared	11/09/2023	000254	YEO & YEO CONSULT	AUDIT	5,100.00
1101206	09/29/2023	1	Check	Cleared	11/09/2023	000822	CRYSTAL SMITH	MILEAGE REIMBURSEMENT	127.59
1101207	09/26/2023	2	Check	Cleared	11/09/2023	007250	7-ELEVEN MASTERCARD	GAS CARD	1.98
1101208	09/26/2023	2	Check	Cleared	11/09/2023	005379	AMAZON CAPITAL SERVICES	CLIO BUS CLOCKS & HYDRAULIC M..	3,572.99
1101209	09/26/2023	2	Check	Cleared	11/09/2023	102300	CONSUMERS ENERGY	ELECTRIC	11,405.70
1101210	09/26/2023	2	Check	Cleared	10/12/2023	000479	MIDWEST TRANSIT EQUIPME..	2 NEW BUSES	251,980.00
1101211	09/26/2023	2	Check	Cleared	10/12/2023	009314	TASC ADMIN FEES	SEPTEMBER	107.58
1101212	09/26/2023	2	Check	Cleared	10/12/2023	009314	TASC ADMIN FEES	09/29/2023 PAY 19	1,543.32
1101213	09/28/2023	2	Check	Cleared	11/09/2023	005379	AMAZON CAPITAL SERVICES	office supplies	1,137.70
1101214	09/28/2023	2	Check	Cleared	11/09/2023	102300	CONSUMERS ENERGY	GAS	394.34
1101215	09/28/2023	2	Check	Cleared	11/09/2023	004881	GENESEE COUNTY HEALTH ..	LATCHKEY HEALTH INSPECTION AT ..	350.00
1101216	09/28/2023	2	Check	Cleared	11/09/2023	002488	SCHOOL SPECIALITY INC	ARP	304.68
1101217	10/03/2023	2	Check	Cleared	11/09/2023	002531	MSBO	Membership	300.00
1101218	10/04/2023	2	Check	Cleared	11/09/2023	005379	AMAZON CAPITAL SERVICES	METAL RACKS FOR PE SUPPLIES	1,036.78



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1101219	10/04/2023	2	Check	Cleared	11/09/2023 010473	ELAN FINANCIAL SERVICES	PAYMENT FOR PARA PRO TESTING ..	1,112.14
1101220	10/04/2023	2	Check	Cleared	11/09/2023 010472	ELAN FINANCIAL SERVICES	NUTRITION SEM FOOD & SUPPLIES ..	189.40
1101221	10/04/2023	2	Check	Cleared	06/02/2024 000031	JODY WHITCOMB	REIMBURSEMENT FOR STUDENT FE..	20.00
1101222	10/04/2023	2	Check	Cleared	11/09/2023 000779	MOBILE MINI STORAGE SOL..	MOBILE MINI STORAGE CONTAINER ..	1,951.37
1101223	10/04/2023	2	Check	Cleared	11/09/2023 108709	THETFORD TOWNSHIP	WATER	236.19
1101224	10/04/2023	2	Check	Cleared	11/09/2023 008492	VIENNA TOWNSHIP	WATER	1,567.74
1101225	10/06/2023	2	Check	Cleared	11/09/2023 005379	AMAZON CAPITAL SERVICES	CTE SUPPLIES	324.29
1101226	10/06/2023	2	Check	Cleared	11/09/2023 001298	BIG RAPIDS PUBLIC SCHOOL	TENNIS BALL FEE	75.00
1101227	10/06/2023	2	Check	Cleared	11/09/2023 102300	CONSUMERS ENERGY	ELECTRIC	4.24
1101228	10/06/2023	2	Check	Cleared	11/09/2023 009747	MAIL ROOM	MAIL	870.54
1101229	10/13/2023	1	Check	Cleared	11/09/2023 005097	ACCURATE LABEL DESIGNS	Visitor Labels	329.95
1101230	10/13/2023	1	Check	Cleared	11/09/2023 000991	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE PARTS	524.25
1101231	10/13/2023	1	Check	Cleared	11/09/2023 001093	ALI HEARN	ALI HEARN TRAINING FOR ADMIN	1,000.00
1101232	10/13/2023	1	Check	Cleared	11/09/2023 010940	ALICIA WETHERELL	speech	36.00
1101233	10/13/2023	1	Check	Cleared	11/09/2023 010952	ALLEN SUPPLY	CMS NEW MASTER DOORS KEYS	138.00
1101234	10/13/2023	1	Check	Cleared	12/13/2023 011232	AMD URGENT CARE	PRE EMPLOYMENT DRUG SCREEN	50.00
1101235	10/13/2023	1	Check	Cleared	11/09/2023 004226	AMERICAN SEWER CLEANER..	CHS MOP SINK & WATER FOUNTAIN ..	125.00
1101236	10/13/2023	1	Check	Cleared	11/09/2023 000587	ANASTACIA TAYLOR	LIGHTING CREW	141.40
1101237	10/13/2023	1	Check	Cleared	11/09/2023 002466	ARNOLD SALES	CMS CUSTODIAL SUPPLIES	6,378.88
1101238	10/13/2023	1	Check	Cleared	12/13/2023 010854	BCS TOWERS, LLC	REPEATER AIRTIME	4,762.50
1101239	10/13/2023	1	Check	Cleared	11/09/2023 009953	BSN SPORTS	HS FOOTBALL EQUIPMENT	748.00
1101240	10/13/2023	1	Check	Cleared	11/09/2023 101915	C & S MOTORS	BUS REPAIR PARTS	9,877.28
1101241	10/13/2023	1	Check	Cleared	11/09/2023 000381	CAPITOL VARSITY SPORTS	Reconditioning on football helmets	3,036.16
1101242	10/13/2023	1	Check	Cleared	11/09/2023 005061	CDW-GOVERNMENT INC.	TV for Clio Elementary	634.60
1101243	10/13/2023	1	Check	Cleared	11/09/2023 000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	148.39
1101244	10/13/2023	1	Check	Cleared	11/09/2023 102065	CITY OF CLIO	TAX COLLECTION AND CROSSING G..	2,742.21
1101245	10/13/2023	1	Check	Cleared	11/09/2023 000440	COLLINS & BLAHA, P.C.	Legal Services	9,253.00
1101246	10/13/2023	1	Check	Cleared	11/09/2023 102260	CONLEE OIL CO	DIESEL AND UNLEADED FUEL	12,855.66
1101247	10/13/2023	1	Check	Cleared	11/09/2023 102445	CURRICULUM ASSOCIATES I..	SUPPORT FOR INDEPENDENT WRIT..	116.82
1101248	10/13/2023	1	Check	Cleared	11/09/2023 000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	1,418.94
1101249	10/13/2023	1	Check	Cleared	11/09/2023 001296	EDMENTUM, INC	Partnership Virtual Curriculum	2,093.00
1101250	10/13/2023	1	Check	Cleared	11/09/2023 000642	ELDER'S ENTERPRISE	Mckinney Vento - transportation	1,458.25
1101251	10/13/2023	1	Check	Cleared	11/09/2023 000589	EMILY CORLEW	AT RISK - REIMBURSEMENT FOR SU..	757.78
1101252	10/13/2023	1	Check	Cleared	01/22/2024 001215	ESSEXVILLE HAMPTON PUBL..	9/23/23 CROSS COUNTRY INVITE	175.00
1101253	10/13/2023	1	Check	Cleared	11/09/2023 010750	FIELD DATA TECHNOLOGIES..	TRACKING OF BUSES	139.93
1101254	10/13/2023	1	Check	Cleared	11/09/2023 001239	FISHBECK	REMOVAL OF STORAGE TANKS & C..	3,897.91
1101255	10/13/2023	1	Check	Cleared	11/09/2023 103750	FLINT WELDING SUPPLY CO..	FLINT WELDING GAS RENTAL AND F..	282.16



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1101256	10/13/2023	1	Check	Cleared	11/09/2023 001235	FORESIGHT SUPERSIGN	SIGNAGE FOR CLIO ELEMENTARY S..	26,583.43
1101257	10/13/2023	1	Check	Cleared	12/13/2023 S00100	GENESEE COUNTY	8/24/23 ATHLETIC SECURITY	143.75
1101258	10/13/2023	1	Check	Cleared	11/09/2023 010469	GENESEE EDUCATION CONS..	FIELD TRIP MEALS	169,870.60
1101259	10/13/2023	1	Check	Cleared	11/09/2023 104203	GILL-ROYS	MAINTENANCE DISTRICT SUPPLIES	47.46
1101260	10/13/2023	1	Check	Cleared	11/09/2023 008480	GISD	procedural safeguards	1,259.40
1101261	10/13/2023	1	Check	Cleared	11/09/2023 003382	GOPHER SPORT	PE EQUIPMENT	760.59
1101262	10/13/2023	1	Check	Cleared	01/22/2024 002053	GRAND BLANC COMMUNITY ..	9/30/23 GRAND BLANC JV VB SHOW..	190.00
1101263	10/13/2023	1	Check	Cleared	11/09/2023 102165	HERFF JONES INC & GOWN	CCHS Cap and Gowns	588.47
1101264	10/13/2023	1	Check	Cleared	11/09/2023 104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	1,663.67
1101265	10/13/2023	1	Check	Cleared	11/09/2023 010770	HOME DEPOT CREDIT SERVI..	IGLOO WATER JUGS	164.00
1101266	10/13/2023	1	Check	Cleared	11/09/2023 004289	J W PEPPER	BAND SHEET MUSIC	245.00
1101267	10/13/2023	1	Check	Cleared	11/09/2023 000842	KATHRYN HOPKINS	AT RISK SUPPLIES FOR CIS	48.66
1101268	10/13/2023	1	Check	Cleared	11/09/2023 007266	KELLI BURPEE	MILEAGE REIMBURSEMENT FOR KE..	28.10
1101269	10/13/2023	1	Check	Cleared	11/09/2023 001305	LAUREN E KAZEE/LIVING SL..	SEL FULL DAY TRAINING	3,440.00
1101270	10/13/2023	1	Check	Cleared	11/09/2023 001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT FOR LE..	110.70
1101271	10/13/2023	1	Check	Cleared	11/09/2023 106321	MARQUEE ENGRAVING	DESK/DOOR NAME PLATES & HOLD..	118.00
1101272	10/13/2023	1	Check	Cleared	11/09/2023 008966	MCKERCHIE ENTERPRISES, I..	CHS S. PARKING LOT COIL REPLAC..	2,086.00
1101273	10/13/2023	1	Check	Cleared	11/09/2023 008607	MENARDS	BUS REPAIR PARTS	2,506.98
1101274	10/13/2023	1	Check	Cleared	12/13/2023 011064	MICHELLE PYRETT	TITLE I PARENT NIGHT MIDDLE SCH..	27.55
1101275	10/13/2023	1	Check	Cleared	11/09/2023 001221	MOSS AUDIO CORPORATION	Phone System	141,491.01
1101276	10/13/2023	1	Check	Cleared	11/09/2023 010218	Port Huron Music Center	BAND MUSIC SUPPLIES	1,068.89
1101277	10/13/2023	1	Check	Cleared	11/09/2023 107522	QUILL CORPORATION	QUILL	49.28
1101278	10/13/2023	1	Check	Voided	03/01/2024 001086	RACHEL TRAVER	MILEAGE TRANSPORTATION - RACH..	34.13
1101279	10/13/2023	1	Check	Cleared	11/09/2023 005549	SAM'S CLUB DIRECT	AT RISK HIGH SCHOOL BACK PACK ..	631.94
1101280	10/13/2023	1	Check	Cleared	11/09/2023 002488	SCHOOL SPECIALITY INC	Atkinson classroom supplies	6,613.74
1101281	10/13/2023	1	Check	Cleared	11/09/2023 005955	STATE OF MICHIGAN	ELEVATOR STATE INSPECTION NOT..	175.00
1101282	10/13/2023	1	Check	Cleared	11/09/2023 007330	STEPHANIE MINK	Bridges Supplies	35.75
1101283	10/13/2023	1	Check	Cleared	11/09/2023 008727	STERICYCLE INC	MEDICAL WASTE SERVICES	83.32
1101284	10/13/2023	1	Check	Cleared	11/09/2023 010645	SUNBELT STAFFING LLC	speech contract	4,866.75
1101285	10/13/2023	1	Check	Cleared	11/09/2023 001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	267.45
1101286	10/13/2023	1	Check	Cleared	11/09/2023 000731	TRIANGLE ASSOCIATES, INC	BOND WORK	251,619.66
1101287	10/13/2023	1	Check	Cleared	11/09/2023 108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	1,349.46
1101288	10/13/2023	1	Check	Cleared	11/09/2023 010798	UNIVERSITY OF MICHIGAN F..	FALL DEEP STUDENTS	6,100.00
1101289	10/13/2023	1	Check	Cleared	11/09/2023 109120	VSC INC	CLIO ELEMENTARY PAGING AND AV	36,246.65
1101290	10/13/2023	1	Check	Cleared	11/09/2023 004440	WASTE MANAGEMENT	ROLL-OFF DUMPSTER AT YELLOW B..	2,782.01
1101291	10/13/2023	1	Check	Cleared	11/09/2023 011146	WW WILLIAMS	BUS REPAIR PARTS	201.96
1101292	10/13/2023	1	Check	Cleared	11/09/2023 000254	YEO & YEO CONSULT	AUDIT	2,000.00



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1101293	09/01/2023	2	Check	Cleared	10/12/2023 108300	SET SEG	SEPTEMBER ADMIN FEE	1,426.80
1101294	10/12/2023	2	Check	Cleared	11/09/2023 005379	AMAZON CAPITAL SERVICES	Desks for Paras	1,042.94
1101295	10/12/2023	2	Check	Cleared	11/09/2023 102065	CITY OF CLIO	WATER	9,789.90
1101296	10/12/2023	2	Check	Cleared	11/09/2023 102300	CONSUMERS ENERGY	ELECTRIC AND GAS	7,374.31
1101297	10/12/2023	2	Check	Cleared	11/09/2023 010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1101298	10/12/2023	2	Check	Cleared	11/09/2023 011271	JESSICA HANSON	BOOK FAIR PETTY CASH	200.00
1101299	10/12/2023	2	Check	Cleared	11/09/2023 007414	RICOH USA, INC.	COPIER LEASE	12,898.02
1101300	10/12/2023	2	Check	Cleared	11/09/2023 003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE AND SUPPLY	21.57
1101301	10/12/2023	2	Check	Cleared	11/09/2023 108709	THETFORD TOWNSHIP	WATER	29.24
1101302	10/18/2023	2	Check	Cleared	11/09/2023 011585	AMERICAN FIDELITY	OCTOBER BENEFITS	3,413.32
1101303	10/18/2023	2	Check	Cleared	11/09/2023 005379	AMAZON CAPITAL SERVICES	TEXAS INSTR SCI CALCULATOR	6,253.24
1101304	10/18/2023	2	Check	Cleared	11/09/2023 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	2,947.74
1101305	10/18/2023	2	Check	Cleared	11/09/2023 000948	MICHELE BURGER	Book Fair Start-up Cash	200.00
1101306	10/18/2023	2	Check	Cleared	11/09/2023 007414	RICOH USA, INC.	COPIER LEASE	105.57
1101307	10/18/2023	2	Check	Cleared	11/09/2023 101970	VERIZON WIRELESS	PHONES	303.78
1101308	10/18/2023	2	Check	Cleared	11/09/2023 003310	WINDSTREAM	PHONE	1,269.78
1101309	10/18/2023	2	Check	Cleared	11/09/2023 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	4,126.56
1101310	10/20/2023	2	Check	Cleared	11/09/2023 005379	AMAZON CAPITAL SERVICES	Laminate for SMALL laminater	373.08
1101311	10/20/2023	2	Check	Cleared	11/09/2023 001128	SHIELDS CHILDCARE SUPPLI..	GSRP ENGINEERED WOOD FIBER P..	950.00
1101312	10/06/2023	2	Check	Cleared	11/09/2023 009314	TASC ADMIN FEES	10/06/2023 PAY 20	1,543.32
1101313	10/06/2023	2	Check	Cleared	11/09/2023 108300	SET SEG	OCTOBER ADMIN FEE	1,426.80
1101314	10/27/2023	2	Check	Cleared	11/09/2023 009314	TASC ADMIN FEES	10/20/2023 PAY 21	1,543.32
1101315	10/27/2023	1	Check	Cleared	11/09/2023 000421	A-1 GLASS CO, LLC	GLASS/LEXAN	457.00
1101316	10/27/2023	1	Check	Cleared	12/13/2023 006706	ABELL PEST CONTROL, INC.	ANNUAL DISTRICT PEST CONTROL J..	1,642.44
1101317	10/27/2023	1	Check	Cleared	12/13/2023 000062	ACTION PLUMBING & HEATIN..	REPLACEMENT OF 2 CONDENSATE ..	774.86
1101318	10/27/2023	1	Check	Cleared	12/13/2023 000991	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE PARTS	1,077.91
1101319	10/27/2023	1	Check	Cleared	12/13/2023 001093	ALI HEARN	ALI HEARN TRAINING FOR ADMIN	1,500.00
1101320	10/27/2023	1	Check	Cleared	12/13/2023 009903	ALMA TIRE SERVICE, INC.	TIRES FOR BOBCAT	1,260.00
1101321	10/27/2023	1	Check	Cleared	11/09/2023 011005	ALRO STEEL	STEEL FOR CLASS	2,148.17
1101322	10/27/2023	1	Check	Cleared	05/07/2024 011232	AMD URGENT CARE	PRE EMPLOYMENT DRUG SCREEN	50.00
1101323	10/27/2023	1	Check	Cleared	12/13/2023 004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	225.00
1101324	10/27/2023	1	Check	Cleared	12/13/2023 001236	ARCH ENVIRONMENTAL GR..	ADDITIONAL SERVICES FOR CHEMI..	1,848.40
1101325	10/27/2023	1	Check	Cleared	11/09/2023 002466	ARNOLD SALES	DISTRICT CUSTODIAL SUPPLIES	5,035.34
1101326	10/27/2023	1	Check	Cleared	12/13/2023 009106	BEATTIE SPRING	O9 SALT TRUCK SPINGS	1,041.30
1101327	10/27/2023	1	Check	Cleared	12/13/2023 010752	BLICK ART MATERIALS LLC	HS ART SUPPLIES	2,142.98
1101328	10/27/2023	1	Check	Cleared	11/09/2023 101915	C & S MOTORS	BUS REPAIR PARTS	7,305.01
1101329	10/27/2023	1	Check	Cleared	11/09/2023 008129	CANDACE BABCOCK	CCHS MILEAGE REIMBURSEMENT	8.97



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1101330	10/27/2023	1	Check	Cleared	11/09/2023 000943	CARRABS CUSTOM PAINTING	CHS GYMNASTICS GARAGE DOORS ..	34,700.00
1101331	10/27/2023	1	Check	Cleared	12/13/2023 005061	CDW-GOVERNMENT INC.	Microsoft Renewal	11,777.86
1101332	10/27/2023	1	Check	Cleared	11/09/2023 000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	185.74
1101333	10/27/2023	1	Check	Cleared	12/13/2023 102065	CITY OF CLIO	ROTATING OF SALT AT SERVICE CE..	127.21
1101334	10/27/2023	1	Check	Cleared	12/13/2023 000070	CLIO KARATE	Community Ed Karate	195.00
1101335	10/27/2023	1	Check	Cleared	11/09/2023 102260	CONLEE OIL CO	DIESEL AND UNLEADED FUEL	20,171.73
1101336	10/27/2023	1	Check	Cleared	12/13/2023 002751	CORUNNA PUBLIC SCHOOLS	8/29/23 CROSS COUNTRY INVITE	200.00
1101337	10/27/2023	1	Check	Cleared	12/13/2023 000027	CUMMINS INC	INSITE SOFTWARE OCT	770.00
1101338	10/27/2023	1	Check	Cleared	11/09/2023 001085	DECKER EQUIPMENT/SCHO..	BIKE RACKS	11,436.03
1101339	10/27/2023	1	Check	Cleared	11/09/2023 000570	DETROIT SALT COMPANY, LL..	SALT FOR DISTRICT	3,421.47
1101340	10/27/2023	1	Check	Cleared	11/09/2023 000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	216.48
1101341	10/27/2023	1	Check	Cleared	12/13/2023 002876	DMD ENVIRONMENTAL INC	ABATEMENT AIR MONITORING & TR..	1,200.00
1101342	10/27/2023	1	Check	Cleared	11/09/2023 000316	ESGI	ESGI LICENSE	4,680.00
1101343	10/27/2023	1	Check	Cleared	12/13/2023 103750	FLINT WELDING SUPPLY CO..	FLINT WELDING GAS RENTAL AND F..	80.00
1101344	10/27/2023	1	Check	Cleared	12/13/2023 011372	FLOORCRAFT FLOOR COVE..	CHS & CIS MOISTURE REMEDIATION..	35,796.00
1101345	10/27/2023	1	Check	Cleared	12/13/2023 010469	GENESEE EDUCATION CONS..	PAY 8	156,336.19
1101346	10/27/2023	1	Check	Cleared	11/09/2023 104203	GILL-ROYS	BUS REPAIR PARTS	19.98
1101347	10/27/2023	1	Check	Cleared	12/13/2023 001283	GLOBAL EQUIPMENT COMPA..	MAPLE TOP 30W X 13/4 T 120 LONG	891.03
1101348	10/27/2023	1	Check	Cleared	01/22/2024 002053	GRAND BLANC COMMUNITY ..	10/7/23 FR. VOLLEYBALL TOURNAME..	190.00
1101349	10/27/2023	1	Check	Cleared	12/13/2023 008918	HARBOR FREIGHT	CTE SUPPLIES	894.35
1101350	10/27/2023	1	Check	Cleared	11/09/2023 004289	J W PEPPER	BAND SHEET MUSIC	65.00
1101351	10/27/2023	1	Check	Cleared	12/13/2023 001287	JAMES LORIA	10/18/23 CROSS COUNTRY OFFICIAL	100.00
1101352	10/27/2023	1	Check	Cleared	12/13/2023 008846	JEAN CHALKER	MILEAGE REIMBURSEMENT FOR EL..	10.94
1101353	10/27/2023	1	Check	Cleared	12/13/2023 001025	JENNIFER REINFELDER	CURRICULUM MILEAGE REIMBURSE..	73.16
1101354	10/27/2023	1	Check	Cleared	12/13/2023 001078	JOB SITE SERVICES, INC	UST REMOVAL	24,100.00
1101355	10/27/2023	1	Check	Cleared	12/13/2023 006110	JOHNSON & WOOD L.L.C.	CES SEWER BATHROOM & STORM B..	4,737.50
1101356	10/27/2023	1	Check	Cleared	12/13/2023 002721	JONNIE-ON-THE-SPOT INC	RENTALS FY 23/24	60.00
1101357	10/27/2023	1	Check	Cleared	12/13/2023 001103	KIMBERLY IDALSKI	CHS MILEAGE REIMBURSEMENT	30.65
1101358	10/27/2023	1	Check	Cleared	12/13/2023 011031	KRISTEN HUTCHINSON	CIS MILEAGE EIMBURSEMENT	36.09
1101359	10/27/2023	1	Check	Cleared	01/22/2024 000057	KYLE TOLSTYKA	MCIS MILEAGE REIMBURSEMENT	36.09
1101360	10/27/2023	1	Check	Cleared	01/22/2024 001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT	6.68
1101361	10/27/2023	1	Check	Cleared	11/09/2023 106321	MARQUEE ENGRAVING	HS FALL SPORTS AWARDS	437.50
1101362	10/27/2023	1	Check	Cleared	12/13/2023 106105	MASB	Conference - Robert Gaffney	99.00
1101363	10/27/2023	1	Check	Cleared	11/09/2023 000031	MELISSA STORM	Gymnastics Refund	75.00
1101364	10/27/2023	1	Check	Cleared	12/13/2023 106110	MEMSPA	MEMSPA DUES	579.00
1101365	10/27/2023	1	Check	Cleared	12/13/2023 008607	MENARDS	MAINTENANCE DISTRICT SUPPLIES	472.50
1101366	10/27/2023	1	Check	Cleared	12/13/2023 007582	MICHIGAN DEPARTMENT OF ..	braille	322.50



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1101367	10/27/2023	1	Check	Cleared	12/13/2023	001148	MULTI-HEALTH SYSTEM INC. SWM	125.00
1101368	10/27/2023	1	Check	Cleared	11/09/2023	007841	PEARSON ASSESSMENTS Speech	64.00
1101369	10/27/2023	1	Check	Cleared	12/13/2023	001301	PORT HURON AREA SCHOOL..Dues	40.00
1101370	10/27/2023	1	Check	Cleared	11/09/2023	001048	PREMIER SECURITY SOLUTI.. Security Services	4,752.00
1101371	10/27/2023	1	Check	Cleared	11/09/2023	010519	PRO-VISION SOLUTIONS 2 HD CAMERA SYSTEMS FOR NEW B..	2,698.01
1101372	10/27/2023	1	Check	Cleared	12/13/2023	009034	PSYCHO-EDUCATIONAL CLIN..psych	1,010.00
1101373	10/27/2023	1	Check	Cleared	12/13/2023	008473	REGINA PHILLIPS Steam Items	228.58
1101374	10/27/2023	1	Check	Cleared	12/13/2023	000140	RICHARDSON MECHANICAL .. REPAIR AT CHS BOILER-BMS SYSTE..	440.00
1101375	10/27/2023	1	Check	Cleared	12/13/2023	010913	SCHOOL OUTFITTERS ELEMENTARY LOUNGE FURNITURE	1,864.01
1101376	10/27/2023	1	Check	Cleared	12/13/2023	002488	SCHOOL SPECIALITY INC CART # 1034116022	2,247.50
1101377	10/27/2023	1	Check	Cleared	11/09/2023	010061	SCIENTIFIC BRAKE & EQUIP.. TIRE/BATTERIES	746.04
1101378	10/27/2023	1	Check	Cleared	11/09/2023	001255	SHIFFLER EQUIPMENT SALE.. BULLETIN BOARDS	12,140.95
1101379	10/27/2023	1	Check	Cleared	11/09/2023	109110	SPARTAN STORES, LLC. SCIENCE SUPPLIES	95.60
1101380	10/27/2023	1	Check	Cleared	12/13/2023	001294	SPARTAN TOOL LLC TOOL BOX FOR DRAIN CLEANING M..	462.54
1101381	10/27/2023	1	Check	Cleared	12/13/2023	011070	STACEY TURNER CURRICULUM MILEAGE REIMBURSE..	48.34
1101382	10/27/2023	1	Check	Cleared	11/09/2023	010645	SUNBELT STAFFING LLC speech contract	2,504.11
1101383	10/27/2023	1	Check	Cleared	11/09/2023	108720	THRUN LAW FIRM PC Legal Services	1,817.00
1101384	10/27/2023	1	Check	Cleared	12/13/2023	108900	UNITY SCHOOL BUS PARTS BUS REPAIR PARTS	1,289.13
1101385	10/27/2023	1	Check	Cleared	11/09/2023	011142	VECTOR TECH GROUP, LLC FY24 ERATE CABELING	100,540.00
1101386	10/27/2023	1	Check	Cleared	12/13/2023	109120	VSC INC Interactive Flat Panel	20,772.40
1101387	10/27/2023	1	Check	Cleared	12/13/2023	004440	WASTE MANAGEMENT ROLL-OFF DUMPSTER AT YELLOW B..	880.58
1101388	10/27/2023	1	Check	Cleared	01/22/2024	001290	BRENDA CORRION CHS MILEAGE REIMBURSEMENT	23.58
1101389	10/27/2023	1	Check	Cleared	01/22/2024	001098	CHERYL ORTH CMS MILEAGE REIMBURSEMENT	4.39
1101390	10/27/2023	1	Check	Cleared	12/13/2023	000642	ELDER'S ENTERPRISE MCKINNEY VENTO TRANSPORTATIO..	1,131.25
1101391	10/27/2023	1	Check	Cleared	12/13/2023	106105	MASB Conference - Robert Gaffney	198.00
1101392	10/27/2023	1	Check	Cleared	11/09/2023	008981	MCGRAW-HILL SCHOOL EDU.. ANATOMY AND PHYSIOLOGY	5,973.75
1101393	10/27/2023	1	Check	Cleared	02/27/2024	001295	RITA JONES REIMBURSEMENT FOR TITLE ONE E..	47.53
1101394	10/27/2023	1	Check	Cleared	12/13/2023	002488	SCHOOL SPECIALITY INC AT RISK SUPPLIES FOR CCHS	10.45
1101395	10/27/2023	1	Check	Cleared	11/09/2023	000022	SOUNDCOM MICHIGAN CORP Repair of Security on MS Doors	1,420.90
1101396	10/27/2023	1	Check	Cleared	12/13/2023	109120	VSC INC Smartboards	109,735.00
1101397	10/27/2023	2	Check	Cleared	11/09/2023	000247	ARBITERSPORTS LLC WINTER UPLOAD 1	10,000.00
1101398	10/25/2023	2	Check	Cleared	12/13/2023	007250	7-ELEVEN MASTERCARD GAS CARD	10.00
1101399	10/25/2023	2	Check	Cleared	12/13/2023	005379	AMAZON CAPITAL SERVICES teaching supplies	648.45
1101400	10/25/2023	2	Check	Cleared	11/09/2023	001098	CHERYL ORTH Start up fees	300.00
1101401	10/25/2023	2	Check	Cleared	11/09/2023	102300	CONSUMERS ENERGY ELECTRIC	14,908.26
1101402	10/25/2023	2	Check	Cleared	12/13/2023	003122	RICOH USA, INC. (SUPPLIES) MAINTENANCE AND SUPPLY	11.50
1101403	10/25/2023	2	Check	Cleared	11/09/2023	001734	MESSA OCTOBER 2023 HEALTH	217,413.84



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1101404	10/25/2023	2	Check	Cleared	11/09/2023 011095	MADISON NATIONAL LIFE	OCTOBER 2023 LIFE AND LTD	4,901.29
1101405	11/01/2023	2	Check	Cleared	12/13/2023 005379	AMAZON CAPITAL SERVICES	teacher supplies	1,659.59
1101406	11/01/2023	2	Check	Cleared	12/13/2023 102300	CONSUMERS ENERGY	GAS	2,584.85
1101407	11/01/2023	2	Check	Cleared	12/13/2023 010472	ELAN FINANCIAL SERVICE	Subscription	2,623.90
1101408	11/01/2023	2	Check	Cleared	12/13/2023 010473	ELAN FINANCIAL SERVICE	REOCCURRING RENEWAL FOR ADVE..	2,668.09
1101409	11/01/2023	2	Check	Cleared	01/22/2024 007854	MBEA	MBEA CONFERENCE REGISTRATION	365.00
1101410	11/01/2023	2	Check	Cleared	12/13/2023 000779	MOBILE MINI STORAGE SOL..	MOBILE MINI STORAGE CONTAINER ..	375.23
1101411	11/01/2023	2	Check	Cleared	12/13/2023 108709	THETFORD TOWNSHIP	WATER	346.88
1101412	10/25/2023	2	Check	Cleared	11/09/2023 009314	TASC ADMIN FEES	SEPTEMBER	107.58
1101413	11/03/2023	2	Check	Cleared	12/13/2023 005379	AMAZON CAPITAL SERVICES	RUINED ITEMS FROM SEWAGE FLO..	395.55
1101414	11/03/2023	2	Check	Cleared	12/13/2023 008492	VIENNA TOWNSHIP	WATER & SEWER	2,635.97
1101415	11/08/2023	2	Check	Cleared	12/13/2023 005379	AMAZON CAPITAL SERVICES	SUPPLIES	38.53
1101416	11/08/2023	2	Check	Cleared	12/13/2023 102300	CONSUMERS ENERGY	ELECTRIC	4.25
1101417	11/08/2023	2	Check	Cleared	12/13/2023 009747	MAIL ROOM	MAIL	859.48
1101418	11/08/2023	2	Check	Cleared	12/13/2023 008492	VIENNA TOWNSHIP	SEWER	30.00
1101419	11/10/2023	2	Check	Cleared	12/13/2023 005379	AMAZON CAPITAL SERVICES	SERVICE CENTER CARD READERS	168.28
1101420	11/10/2023	2	Check	Cleared	12/13/2023 102065	CITY OF CLIO	WATER	7,605.02
1101421	11/10/2023	2	Check	Cleared	12/13/2023 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	15,410.50
1101422	11/10/2023	2	Check	Cleared	12/13/2023 007414	RICOH USA, INC.	COPIER LEASE	4,341.39
1101423	11/16/2023	2	Check	Cleared	12/14/2023 000975	ADN ADMINISTRATORS INC.	OCTOBER DENTAL AND VISION	16,464.19
1101424	11/16/2023	1	Check	Cleared	12/13/2023 010934	A PARTS WAREHOUSE	SHOP SUPPLIES	422.20
1101425	11/16/2023	1	Check	Cleared	12/13/2023 000421	A-1 GLASS CO, LLC	LEXAN FOR VEHICLES	344.00
1101426	11/16/2023	1	Check	Cleared	12/13/2023 000062	ACTION PLUMBING & HEATIN..	MINI SPLIT FOR ROOM 143	3,173.96
1101427	11/16/2023	1	Check	Cleared	12/13/2023 000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	94.56
1101428	11/16/2023	1	Check	Cleared	12/13/2023 001297	AK ATHLETIC EQUIPMENT, IN..	HS WRESTLING MATS	20,764.80
1101429	11/16/2023	1	Check	Cleared	01/22/2024 010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT - OCTO..	21.75
1101430	11/16/2023	1	Check	Cleared	12/13/2023 011005	ALRO STEEL	METAL FOR VEHICLES	152.41
1101431	11/16/2023	1	Check	Cleared	12/13/2023 001310	AMERICAN WELDING SOCIET..	AWS SENSE TRAINING / CTE	814.00
1101432	11/16/2023	1	Check	Cleared	12/13/2023 001315	APPTEGY, INC	Website Service	12,225.00
1101433	11/16/2023	1	Check	Cleared	12/13/2023 001236	ARCH ENVIRONMENTAL GR..	STORMWATER CONSULTING	2,780.38
1101434	11/16/2023	1	Check	Cleared	12/13/2023 002466	ARNOLD SALES	CHS CUSTODIAL SUPPLIES	7,241.04
1101435	11/16/2023	1	Check	Cleared	01/22/2024 002748	BIRCH RUN AREA SCHOOLS	10/3/23 BIRCH RUN FALL CROSS CO..	140.00
1101436	11/16/2023	1	Check	Cleared	12/13/2023 002118	BLUE LAKE CHARTERS	BLUE LAKES CHARTER & BUS TOUR..	1,290.00
1101437	11/16/2023	1	Check	Cleared	01/22/2024 001290	BRENDA CORRION	MILEAGE REIMBURSEMENT - OCTO..	12.97
1101438	11/16/2023	1	Check	Cleared	02/27/2024 001316	BRIDGEPORT-SPAULDING C..	11/24/23 BOYS BASKETBALL SCRIM..	75.00
1101439	11/16/2023	1	Check	Cleared	12/13/2023 009953	BSN SPORTS	BASKETBALL SCOREBOOKS	104.90
1101440	11/16/2023	1	Check	Cleared	12/13/2023 101915	C & S MOTORS	BUS REPAIR PARTS	2,020.25



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1101441	11/16/2023	1	Check	Cleared	01/22/2024 000891	CADILLAC AREA PUBLIC SCH..	8/25/23 VOLLEYBALL CADILLAC INVI..	200.00
1101442	11/16/2023	1	Check	Cleared	01/22/2024 008225	CARTER CROMPTON, INC	CMS AUTO-LOCK SAFETY STRAP FO..	750.00
1101443	11/16/2023	1	Check	Cleared	12/13/2023 011100	CASSIE SCHIEBEL	MILEAGE REIMBURSEMENT CASSIE ..	9.96
1101444	11/16/2023	1	Check	Cleared	12/13/2023 005061	CDW-GOVERNMENT INC.	Projector Bulbs	307.90
1101445	11/16/2023	1	Check	Cleared	12/13/2023 000910	CINTAS CORPORATION #2	CUSTODIAL DUST MOP CLEANING	278.61
1101446	11/16/2023	1	Check	Cleared	01/22/2024 009607	CLIO COUNTRY CLUB	RANGE BALLS FOR BOYS & GIRLS G..	528.00
1101447	11/16/2023	1	Check	Cleared	12/13/2023 000440	COLLINS & BLAHA, P.C.	Legal Services	4,920.75
1101448	11/16/2023	1	Check	Cleared	12/13/2023 102260	CONLEE OIL CO	DIESEL AND UNLEADED FUEL	21,592.52
1101449	11/16/2023	1	Check	Cleared	01/22/2024 001201	CRITICAL RESPONSE GROU..	Mapping	9,037.43
1101450	11/16/2023	1	Check	Cleared	12/13/2023 000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	1,003.53
1101451	11/16/2023	1	Check	Cleared	12/13/2023 000637	DOVER AND COMPANY LLC	WASH BAY DOOR NOT OPERATING	231.25
1101452	11/16/2023	1	Check	Cleared	12/13/2023 000642	ELDER'S ENTERPRISE	TRANSPORTATION FOR MICKENNY ..	1,868.50
1101453	11/16/2023	1	Check	Cleared	12/13/2023 002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	133.24
1101454	11/16/2023	1	Check	Cleared	12/13/2023 001082	ERIC DOYLE	ERIC DOYLE MILEAGE REIMBURSEM..	264.75
1101455	11/16/2023	1	Check	Cleared	12/13/2023 010750	FIELD DATA TECHNOLOGIES..	TRACKING OF BUSES	119.94
1101456	11/16/2023	1	Check	Cleared	12/13/2023 103630	FLINN SCIENTIFIC	FLINN SCIENTIFIC	4,417.77
1101457	11/16/2023	1	Check	Cleared	01/22/2024 011296	FLINT METRO BOWLING CON..	12/3/23 KICKOFF THE SEASON BOW..	99.00
1101458	11/16/2023	1	Check	Cleared	12/13/2023 103750	FLINT WELDING SUPPLY CO..	SHOP SUPPLIES	368.70
1101459	11/16/2023	1	Check	Cleared	12/13/2023 104227	GENESEE AREA SCHOOL BU..	GASBO MEMBERSHIP	25.00
1101460	11/16/2023	1	Check	Cleared	12/13/2023 S00100	GENESEE COUNTY	HS ATHLETICS SECURITY COVERAG..	650.99
1101461	11/16/2023	1	Check	Cleared	12/13/2023 010469	GENESEE EDUCATION CONS..	DOT RANDOM TESTING OF EMPLOY..	177,295.28
1101462	11/16/2023	1	Check	Cleared	12/13/2023 104203	GILL-ROYS	MAINTENANCE DISTRICT SUPPLIES	75.97
1101463	11/16/2023	1	Check	Cleared	12/13/2023 003382	GOPHER SPORT	OMNIKIN BALL	346.08
1101464	11/16/2023	1	Check	Cleared	12/13/2023 104293	GRAINGER	ROOF AIR HANDLER	501.74
1101465	11/16/2023	1	Check	Cleared	01/22/2024 002053	GRAND BLANC COMMUNITY ..	10/28/23 GRAND BLANC V VOLLEYBA..	215.00
1101466	11/16/2023	1	Check	Cleared	12/13/2023 001140	HAND2MIND, INC.	AT RISK FUNDS - CHRIS DUNNING	799.92
1101467	11/16/2023	1	Check	Cleared	12/13/2023 104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS GISD	1,659.90
1101468	11/16/2023	1	Check	Cleared	12/13/2023 010770	HOME DEPOT CREDIT SERVI..	CTE SUPPLIES	1,527.70
1101469	11/16/2023	1	Check	Cleared	01/22/2024 001314	INSPIRE TO CREATE ENTER..	SEL supplies	214.00
1101470	11/16/2023	1	Check	Cleared	12/13/2023 004289	J W PEPPER	BAND SHEET MUSIC	270.74
1101471	11/16/2023	1	Check	Cleared	12/13/2023 008846	JEAN CHALKER	MILEAGE REIMBURSEMENT - OCTO..	26.33
1101472	11/16/2023	1	Check	Cleared	12/13/2023 000710	JENISON PUBLIC SCHOOLS	CANVA TEAM MEMBERSHIP	89.64
1101473	11/16/2023	1	Check	Cleared	12/13/2023 006110	JOHNSON & WOOD L.L.C.	SERVICE CALL AT CHS SEWAGE PIT..	3,787.50
1101474	11/16/2023	1	Check	Cleared	12/13/2023 005552	JOSTENS	CLASS OF 2024 DIPLOMA COVERS 1..	1,723.45
1101475	11/16/2023	1	Check	Cleared	12/13/2023 001103	KIMBERLY IDALSKI	MILEAGE REIMBURSEMENT - OCTO..	40.09
1101476	11/16/2023	1	Check	Cleared	01/22/2024 010033	KIMBERLY SATHER	REIMBURSEMENT FOR TITLE I PARE..	598.90
1101477	11/16/2023	1	Check	Cleared	12/13/2023 011031	KRISTEN HUTCHINSON	REIMBURSEMENT FOR MILEAGE OO..	36.09



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1101478	11/16/2023	1	Check	Cleared	12/13/2023	011229	LAKE FENTON COMMUNITY ..	10/24/23 LAKE FENTON 9/10 XC INVIT..	20.00
1101479	11/16/2023	1	Check	Cleared	12/13/2023	001270	LAWN DOCTOR OF MID MICH..	LAWN CARE FOR END OF THE SEAS..	1,096.00
1101480	11/16/2023	1	Check	Cleared	01/22/2024	001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT - OCTO..	13.76
1101481	11/16/2023	1	Check	Cleared	12/13/2023	001262	MAJESTIC TREE CO LLC	CHS WOODS TREE REMOVAL	6,900.00
1101482	11/16/2023	1	Check	Cleared	12/13/2023	106321	MARQUEE ENGRAVING	HS FALL SPORTS AWARDS	189.00
1101483	11/16/2023	1	Check	Cleared	12/13/2023	001313	MARTIN CRANE	10/18/23 CROSS COUNTRY OFFICIAL	100.00
1101484	11/16/2023	1	Check	Cleared	12/13/2023	106105	MASB	Conference - Robert Gaffney	1,649.00
1101485	11/16/2023	1	Check	Cleared	12/13/2023	011573	MATH4SALE,INC	GRAPHING CALCULATORS	1,699.98
1101486	11/16/2023	1	Check	Cleared	12/13/2023	000515	MEI TOTAL ELEVATOR SOLU..	ELEVATOR HYDRAULIC ANNUAL/CA..	3,146.40
1101487	11/16/2023	1	Check	Cleared	12/13/2023	008607	MENARDS	MAINTENANCE DISTRICT SUPPLIES	2,616.16
1101488	11/16/2023	1	Check	Cleared	12/13/2023	106430	MICHIGAN SCREEN PRINTING	Summer Rec shirts	307.00
1101489	11/16/2023	1	Check	Cleared	01/22/2024	007218	MONITOR LANES	12/10/23 THE BAKER'S DOZEN BOWL..	95.00
1101490	11/16/2023	1	Check	Cleared	01/22/2024	106660	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT FALL 2023	88,857.48
1101491	11/16/2023	1	Check	Cleared	12/13/2023	007658	MT. MORRIS TOWNSHIP	TAX COLLECTION	525.00
1101492	11/16/2023	1	Check	Cleared	12/13/2023	001237	NATIONAL ROOFING & SHEE..	INSTALLATION OF ROOF TOP CURB ..	2,227.30
1101493	11/16/2023	1	Check	Cleared	12/13/2023	000535	NICHOLE MOORE	MILEAGE REIMBURSEMENT - OCTO..	50.83
1101494	11/16/2023	1	Check	Cleared	03/19/2024	008243	OHS BOWING	1/7/24 LILA JEAN FURNISH CLASSIC ..	100.00
1101495	11/16/2023	1	Check	Cleared	12/13/2023	001276	OSC INC	ELECTRIC WORK ON GAS PUMP PE..	187.92
1101496	11/16/2023	1	Check	Cleared	12/13/2023	010218	Port Huron Music Center	BAND MUSIC SUPPLIES	865.84
1101497	11/16/2023	1	Check	Cleared	12/13/2023	001048	PREMIER SECURITY SOLUTI..	Security Services	4,496.00
1101498	11/16/2023	1	Check	Cleared	12/13/2023	010519	PRO-VISION SOLUTIONS	INSTALLATION OF 2 CAMERAS FOR ..	4,952.00
1101499	11/16/2023	1	Check	Cleared	12/13/2023	009034	PSYCHO-EDUCATIONAL CLIN..	psych	3,535.00
1101500	11/16/2023	1	Check	Cleared	12/13/2023	008473	REGINA PHILLIPS	REIMBURSEMENT FOR STEAM CLAS..	101.85
1101501	11/16/2023	1	Check	Cleared	12/13/2023	000140	RICHARDSON MECHANICAL ..	CHS LOBBY BOILER PUMP REBUILD..	3,120.00
1101502	11/16/2023	1	Check	Cleared	01/22/2024	008544	ROCHESTER 100 INC	NICKY FOLDERS	500.00
1101503	11/16/2023	1	Check	Cleared	12/13/2023	010936	ROWLEY BROTHERS INC.	336 BAGS OF ICEMELTER	2,791.51
1101504	11/16/2023	1	Check	Cleared	12/13/2023	008686	SAGINAW WELDING SUPPLY	WELDING SUPPLIES	1,739.09
1101505	11/16/2023	1	Check	Cleared	12/13/2023	005549	SAM'S CLUB DIRECT	CIS ANNUAL TITLE I NIGHT	67.80
1101506	11/16/2023	1	Check	Cleared	12/13/2023	002488	SCHOOL SPECIALITY INC	CART # 1035108619	1,747.35
1101507	11/16/2023	1	Check	Cleared	12/13/2023	001077	SECURITY 101	CLIO ELEMENTARY SECURITY CAM..	8,091.66
1101508	11/16/2023	1	Check	Cleared	12/13/2023	000903	SHEPHERD PUBLIC SCHOOLS	9/30/23 SHEPHERD CROSS COUNTR..	300.00
1101509	11/16/2023	1	Check	Cleared	12/13/2023	001255	SHIFFLER EQUIPMENT SALE..	BULLETIN BOARDS	4,487.70
1101510	11/16/2023	1	Check	Cleared	12/13/2023	001309	SPHERO INC	CAEF GRANT - REGINA PHILLIPS	97.03
1101511	11/16/2023	1	Check	Cleared	12/13/2023	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	448.96
1101512	11/16/2023	1	Check	Cleared	12/13/2023	009291	SUMMIT FIRE PROTECTION	CMS FIRE ALARM TROUBLE CODES ..	440.00
1101513	11/16/2023	1	Check	Cleared	12/13/2023	010645	SUNBELT STAFFING LLC	speech contract	8,431.96
1101514	11/16/2023	1	Check	Cleared	12/13/2023	009728	THE HENRY FORD	THE HENRY FORD STUDENT TOUR ..	375.00



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1101515	11/16/2023	1	Check	Cleared	12/13/2023 011406	THOMAS ELLIOTT	VAN RENTAL FOR CROSS COUNTRY..	355.01
1101516	11/16/2023	1	Check	Cleared	12/13/2023 108720	THRUN LAW FIRM PC	Legal Services	1,278.00
1101517	11/16/2023	1	Check	Cleared	01/22/2024 007226	TIM HENSE	Basketball banquet CMS girls	83.72
1101518	11/16/2023	1	Check	Cleared	01/22/2024 008390	TYLER THOMPSON	REIMBURSEMENT FOR HOTEL MME ..	124.26
1101519	11/16/2023	1	Check	Cleared	12/13/2023 001177	US MATH RECOVERY COUN..	PD & KIT FOR COURSE #4653 FOR J ..	995.00
1101520	11/16/2023	1	Check	Cleared	12/13/2023 001144	VOICES FOR CHILDREN ADV..	Children's Champion Breakfast	500.00
1101521	11/16/2023	1	Check	Voided	12/13/2023 109120	VSC INC	Cart	16,120.00
1101522	11/16/2023	1	Check	Cleared	12/13/2023 004440	WASTE MANAGEMENT	TRASH PICK UP	5,859.09
1101523	11/16/2023	1	Check	Cleared	12/13/2023 009997	WIN'S ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES DISTRICT	93.56
1101524	11/16/2023	1	Check	Cleared	12/13/2023 000856	WINNINGER FIRE PROTECTI..	ANNUAL WET SYSTEM FIRE SUPPR..	1,025.00
1101525	11/16/2023	1	Check	Cleared	12/13/2023 001289	WOBIG CONSTRUCTION CO	CMS LABOR TO REMOVE AND DISP..	12,678.00
1101526	11/14/2023	2	Check	Cleared	12/14/2023 009314	TASC ADMIN FEES	11/3/2023 PAY 22	1,543.32
1101527	11/14/2023	2	Check	Cleared	12/14/2023 000975	ADN ADMINISTRATORS INC.	OCTOBER ADMIN FEES	1,418.60
1101528	11/15/2023	2	Check	Cleared	12/13/2023 005379	AMAZON CAPITAL SERVICES	GSRP FAMILY NIGHT 11/16/2023	2,747.01
1101529	11/15/2023	2	Check	Cleared	12/13/2023 102300	CONSUMERS ENERGY	ELECTRIC	243.14
1101530	11/15/2023	2	Check	Cleared	12/13/2023 010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1101531	11/15/2023	2	Check	Cleared	12/13/2023 007414	RICOH USA, INC.	COPIER LEASE	105.57
1101532	11/15/2023	2	Check	Cleared	12/14/2023 011585	AMERICAN FIDELITY	NOVEMBER BENEFITS	3,413.32
1101533	11/17/2023	2	Check	Cleared	12/13/2023 005379	AMAZON CAPITAL SERVICES	Grade Organizer	786.78
1101534	11/17/2023	2	Check	Cleared	12/13/2023 101970	VERIZON WIRELESS	PHONES	303.78
1101535	11/17/2023	2	Check	Cleared	01/22/2024 003310	WINDSTREAM	PHONE	1,265.67
1101536	11/20/2023	2	Check	Cleared	12/13/2023 001318	TODD WENZEL BUICK GMC ..	NEW SERVICE TRUCK	44,664.00
1101537	11/21/2023	2	Check	Cleared	12/13/2023 005379	AMAZON CAPITAL SERVICES	MEDICINE CABINET	235.25
1101538	11/21/2023	2	Check	Cleared	12/13/2023 102300	CONSUMERS ENERGY	ELECTRIC	3,493.80
1101539	11/21/2023	2	Check	Cleared	12/13/2023 001103	KIMBERLY IDALSKI	WINTER CONCESSION STAND STAR..	400.00
1101540	11/28/2023	1	Check	Voided	12/15/2023 009314	TASC ADMIN FEES	DECEMBER	107.58
1101541	11/29/2023	2	Check	Cleared	01/22/2024 007250	7-ELEVEN MASTERCARD	GAS CARD	6.97
1101542	11/29/2023	2	Check	Cleared	01/22/2024 005379	AMAZON CAPITAL SERVICES	BADMINTON RACKET REPLACED BY..	21.76
1101543	11/29/2023	2	Check	Cleared	01/22/2024 002118	BLUE LAKE CHARTERS	BLUE LAKES CHARTER AND TOURS	2,875.00
1101544	11/29/2023	2	Check	Cleared	01/22/2024 102300	CONSUMERS ENERGY	ELECTRICA AND GAS	19,706.44
1101545	11/29/2023	2	Check	Cleared	01/22/2024 008202	DETROIT PISTONS BASKETB..	DETROIT PISTONS BASKETBALL TIC..	1,280.00
1101546	11/29/2023	2	Check	Cleared	01/22/2024 010473	ELAN FINANCIAL SERVICES	AT RISK PARENT ENGAGEMENT WA..	100.91
1101547	11/29/2023	2	Check	Cleared	01/22/2024 010472	ELAN FINANCIAL SERVICES	NUTRITION SEM FOOD & SUPPLIES ..	595.07
1101548	11/29/2023	2	Check	Cleared	01/22/2024 000779	MOBILE MINI STORAGE SOL..	MOBILE MINI STORAGE CONTAINER ..	375.23
1101549	11/29/2023	2	Check	Cleared	12/14/2023 001734	MESSA	NOVEMBER 2023 HEALTH	221,079.76
1101550	11/29/2023	2	Check	Cleared	12/14/2023 011095	MADISON NATIONAL LIFE	NOVEMBER 2023 LIFE AND LTD	4,866.14
1101551	11/29/2023	2	Check	Cleared	12/14/2023 009314	TASC ADMIN FEES	11/17/2023 PAY 23	1,543.32



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1101552	12/01/2023	1	Check	Cleared	01/22/2024	000991	ADVANCE AUTO PARTS	TIRES/BATTERIES	319.85
1101553	12/01/2023	1	Check	Cleared	01/22/2024	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT	13.62
1101554	12/01/2023	1	Check	Cleared	01/22/2024	007333	ALLIED RENT-ALL	DUMP TRAILER RENTAL	347.20
1101555	12/01/2023	1	Check	Cleared	01/22/2024	001330	ANTHONY GRUPIDO	SIX ASSEMBLIES AND A PARENT NI..	2,500.00
1101556	12/01/2023	1	Check	Cleared	01/22/2024	001236	ARCH ENVIRONMENTAL GR..	CHS LAB ITEMS FOR DISPOSAL	9,436.47
1101557	12/01/2023	1	Check	Cleared	01/22/2024	002466	ARNOLD SALES	CEES CUSTODIAL SUPPLIES	2,734.74
1101558	12/01/2023	1	Check	Cleared	01/22/2024	002748	BIRCH RUN AREA SCHOOLS	BIRCH RUN CHEER WINTER INVITAT..	150.00
1101559	12/01/2023	1	Check	Cleared	01/22/2024	000563	BRIAN TREBILCOCK	PHONE	450.00
1101560	12/01/2023	1	Check	Cleared	01/22/2024	101915	C & S MOTORS	BUS REPAIR PARTS	1,697.83
1101561	12/01/2023	1	Check	Cleared	02/27/2024	000210	CARRIE SEKELSKY	PHONE	450.00
1101562	12/01/2023	1	Check	Cleared	01/22/2024	001329	CATHRINE THOMPSON	MILEAGE REIMBURSEMENT	91.70
1101563	12/01/2023	1	Check	Cleared	01/22/2024	011337	CATHY NORTH	FML EXECUTIVE DIRECTORS PAYM..	825.00
1101564	12/01/2023	1	Check	Cleared	01/22/2024	101945	CHARTWELLS FOOD SERVIC..	CHARTWELLS- WATER/COFFEE/DAN..	450.00
1101565	12/01/2023	1	Check	Cleared	01/22/2024	001098	CHERYL ORTH	MILEAGE REIMBURSEMENT	2.55
1101566	12/01/2023	1	Check	Cleared	01/22/2024	000759	CHROMEBOOKPARTS.COM	Chromebook Screens	999.50
1101567	12/01/2023	1	Check	Cleared	01/22/2024	000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	278.61
1101568	12/01/2023	1	Check	Cleared	01/22/2024	011396	CLARK HILL PLC	legal	119.60
1101569	12/01/2023	1	Check	Cleared	02/27/2024	001320	CLARK PERKINS	MILEAGE REIMBURSEMENT	54.30
1101570	12/01/2023	1	Check	Cleared	02/28/2024	010258	CLIO AREA PARKS AND REC..	Parks & Rec	1,000.00
1101571	12/01/2023	1	Check	Cleared	01/22/2024	001258	COMMUNITY PLAYTHINGS	CAEF GRANT STEPHANIE BLOUIR & ..	2,419.00
1101572	12/01/2023	1	Check	Cleared	01/22/2024	102260	CONLEE OIL CO	DIESEL AND UNLEADED FUEL	16,822.28
1101573	12/01/2023	1	Check	Cleared	01/22/2024	001308	DELTAMATH SOLUTIONS INC	DISTRICT LICENSE FOR DELTA MATH	1,500.00
1101574	12/01/2023	1	Check	Cleared	02/27/2024	001333	DETROIT PUBLIC SCHOOLS ..	12/16/23 JINGLE JAM CHEER CLASSIC	125.00
1101575	12/01/2023	1	Check	Cleared	01/22/2024	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	1,301.04
1101576	12/01/2023	1	Check	Cleared	01/22/2024	001082	ERIC DOYLE	PHONE	450.00
1101577	12/01/2023	1	Check	Cleared	01/22/2024	010750	FIELD DATA TECHNOLOGIES..	TRACKING OF BUSES	119.94
1101578	12/01/2023	1	Check	Cleared	02/27/2024	011296	FLINT METRO BOWLING CON..	1/14/24 OPEN INVITATIONAL BOWLIN..	99.00
1101579	12/01/2023	1	Check	Cleared	03/19/2024	011296	FLINT METRO BOWLING CON..	2/18/24 "REGIONAL TUNE UP D2" BO..	99.00
1101580	12/01/2023	1	Check	Cleared	03/19/2024	011296	FLINT METRO BOWLING CON..	1/28/24 FLUSHING "RAIDER" JERRY ..	160.00
1101581	12/01/2023	1	Check	Cleared	01/22/2024	010469	GENESEE EDUCATION CONS..	PAY 10	172,307.26
1101582	12/01/2023	1	Check	Cleared	01/22/2024	104203	GILL-ROYS	MAINTENANCE DISTRICT SUPPLIES	18.95
1101583	12/01/2023	1	Check	Cleared	01/22/2024	008480	GISD	SCIENCE LEADERSHIP AT THE GISD	50.00
1101584	12/01/2023	1	Check	Cleared	01/22/2024	007566	HASTY AWARDS	Gymnastics Medals	254.45
1101585	12/01/2023	1	Check	Cleared	01/22/2024	104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS GISD	1,517.60
1101586	12/01/2023	1	Check	Cleared	01/22/2024	004289	J W PEPPER	BAND SHEET MUSIC	453.19
1101587	12/01/2023	1	Check	Cleared	01/22/2024	010030	JAMES DUNN	REIMBURSEMENT FOR CES STEAM	57.44
1101588	12/01/2023	1	Check	Cleared	01/22/2024	011599	JAMES MCCALLUM	PHONE	450.00



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1101589	12/01/2023	1	Check	Cleared	01/22/2024	001025	JENNIFER REINFELDER	PHONE	585.32
1101590	12/01/2023	1	Check	Cleared	01/22/2024	006430	JESSICA MCCALLUM	PHONE	450.00
1101591	12/01/2023	1	Check	Cleared	01/22/2024	001078	JOB SITE SERVICES, INC	REMOVAL OF FUEL TANKS	38,220.47
1101592	12/01/2023	1	Check	Cleared	01/22/2024	006110	JOHNSON & WOOD L.L.C.	REPAIR BACKFLOW PREVENTOR LE..	1,720.00
1101593	12/01/2023	1	Check	Cleared	01/22/2024	010513	JOHNSON CONTROLS FIRE P..	2 TROUBLES ON CHS FIRE PANEL	4,422.78
1101594	12/01/2023	1	Check	Cleared	01/22/2024	011286	JOSHUA SCHIEBEL	PHONE	450.00
1101595	12/01/2023	1	Check	Cleared	01/22/2024	002168	KEARSLEY COMMUNITY SCH..	HORNET CHEER INVITATIONAL 2024	150.00
1101596	12/01/2023	1	Check	Cleared	01/22/2024	001072	KELLY KISS	PHONE	450.00
1101597	12/01/2023	1	Check	Cleared	01/22/2024	007075	KRISELER WELDING	BUS REPAIR PARTS	98.00
1101598	12/01/2023	1	Check	Cleared	01/22/2024	005809	LISA TAYLOR	PHONE	450.00
1101599	12/01/2023	1	Check	Cleared	01/22/2024	106321	MARQUEE ENGRAVING	HS FALL SPORTS AWARDS	399.00
1101600	12/01/2023	1	Check	Cleared	01/22/2024	008607	MENARDS	MAINTENANCE DISTRICT SUPPLIES	1,337.76
1101601	12/01/2023	1	Check	Cleared	01/22/2024	001326	MICHAEL HEBEKEUSER	REIMBURSEMENT FOR M. HEBEKEU..	161.97
1101602	12/01/2023	1	Check	Cleared	01/22/2024	011064	MICHELLE PYRETT	PHONE	450.00
1101603	12/01/2023	1	Check	Cleared	01/22/2024	001920	MICHIGAN DECA	2023 MICHIGAN DECA DISTRICT 1 C..	745.00
1101604	12/01/2023	1	Check	Cleared	01/22/2024	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	169.70
1101605	12/01/2023	1	Check	Cleared	03/19/2024	006899	MSBOA	MSBO BAND FESTIVAL ATTN BETTY ..	600.00
1101606	12/01/2023	1	Check	Cleared	01/22/2024	009759	NATE TAYLOR	REIMBURSEMENT FOR NEWSELA F..	144.00
1101607	12/01/2023	1	Check	Cleared	02/27/2024	010550	NEW LOTHROP AREA PUBLI..	1/6/24 NEW LOTHROP WRESTLING T..	425.00
1101608	12/01/2023	1	Check	Cleared	01/22/2024	001276	OSC INC	EDGERTON OUTLETS	1,044.24
1101609	12/01/2023	1	Check	Cleared	01/22/2024	001284	OSCAR W LARSON COMPANY	INSPECTION OF FUEL MASTER	491.00
1101610	12/01/2023	1	Check	Cleared	01/22/2024	000651	PFM FINANCIAL ADVISORS L..	SERVICES	1,000.00
1101611	12/01/2023	1	Check	Voided	12/06/2023	010218	Port Huron Music Center	BAND MUSIC SUPPLIES	685.35
1101612	12/01/2023	1	Check	Cleared	02/27/2024	001324	QUIZZIZ INC	QUIZZIZ FOR HS AND MS SUBSCRIP..	5,692.50
1101613	12/01/2023	1	Check	Cleared	01/22/2024	001086	RACHEL TRAVER	PHONE	450.00
1101614	12/01/2023	1	Check	Cleared	01/22/2024	001327	RENEE TAYLOR	MILEAGE REIMBURSEMENT -HOME ..	46.59
1101615	12/01/2023	1	Check	Cleared	02/27/2024	011155	RHONDA SKELLETT	SCHOOL SUPPLIES	89.61
1101616	12/01/2023	1	Check	Cleared	01/22/2024	000140	RICHARDSON MECHANICAL ..	SERVICE AT CHS LOBBY BOILER RO..	240.00
1101617	12/01/2023	1	Check	Cleared	02/27/2024	001295	RITA JONES	PHONE	450.00
1101618	12/01/2023	1	Check	Cleared	01/22/2024	010936	ROWLEY BROTHERS INC.	BUS REPAIR PARTS	737.95
1101619	12/01/2023	1	Check	Cleared	02/27/2024	008606	RYAN EPPERSON	REIMBURSEMENT FOR NEWSELA F..	144.00
1101620	12/01/2023	1	Check	Cleared	01/22/2024	002488	SCHOOL SPECIALITY INC	School supplies Hutchinson	373.65
1101621	12/01/2023	1	Check	Cleared	01/22/2024	010061	SCIENTIFIC BRAKE & EQUIP..	TIRE/BATTERIES	321.18
1101622	12/01/2023	1	Check	Cleared	01/22/2024	001264	SCOTT WILLIAMS	PHONE	450.00
1101623	12/01/2023	1	Check	Cleared	02/28/2024	001319	SECURLY, INC	PASS CORE 1000-2499 SECURLY MS..	4,140.20
1101624	12/01/2023	1	Check	Cleared	01/22/2024	004176	SONITROL GREAT LAKES	INSTALLATION SERIVCES AT CES	574.00
1101625	12/01/2023	1	Check	Cleared	01/22/2024	109110	SPARTAN STORES, LLC.	GSRP FAMILY NIGHT 11/16/2023	247.50



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1101626	12/01/2023	1	Check	Cleared	01/22/2024	011070	STACEY TURNER	MILEAGE REIMBURSEMENT - OCTO..	121.43
1101627	12/01/2023	1	Check	Cleared	01/22/2024	001311	STUKENT INC	HS ALL ACCESS PASS STUKENT INC	2,800.00
1101628	12/01/2023	1	Check	Cleared	01/22/2024	010645	SUNBELT STAFFING LLC	speech contract AA	11,103.78
1101629	12/01/2023	1	Check	Cleared	01/22/2024	007789	TEACHING STRATEGIES INC	TUITION BASED ASSESSMENT PORT..	486.00
1101630	12/01/2023	1	Check	Cleared	01/22/2024	007899	THOMAS WOZNIAK	PHONE	450.00
1101631	12/01/2023	1	Check	Cleared	02/27/2024	000560	TINA KENNAMER	COTTON GLAZE FOR DRAMA CLUB	37.80
1101632	12/01/2023	1	Check	Cleared	01/22/2024	107518	TRACTOR SUPPLY COMPANY	VEHICLE REPAIR PARTS	52.97
1101633	12/01/2023	1	Check	Cleared	01/22/2024	001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	273.55
1101634	12/01/2023	1	Check	Cleared	01/22/2024	000731	TRIANGLE ASSOCIATES, INC	BOND WORK	112,399.45
1101635	12/01/2023	1	Check	Cleared	01/22/2024	009594	TURF TECH INCORPORATED	WINTERIZATION OF SPRINKLER SYS..	13,595.00
1101636	12/01/2023	1	Check	Cleared	01/22/2024	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	439.57
1101637	12/01/2023	1	Check	Cleared	01/22/2024	004440	WASTE MANAGEMENT	TRASH PICK UP	1,278.89
1101638	12/01/2023	1	Check	Cleared	01/22/2024	007087	ZACH WITHUM	PHONE	450.00
1101639	12/06/2023	2	Check	Cleared	01/22/2024	000975	ADN ADMINISTRATORS INC.	NOVEMBER DENTAL AND VISION	15,712.70
1101640	12/06/2023	2	Check	Cleared	01/22/2024	005379	AMAZON CAPITAL SERVICES	supplies	67.50
1101641	12/06/2023	2	Check	Voided	12/13/2023	010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1101642	12/06/2023	2	Check	Cleared	01/22/2024	008492	VIENNA TOWNSHIP	School Resource officer (SRO)	33,144.53
1101643	12/06/2023	2	Check	Cleared	01/22/2024	008492	VIENNA TOWNSHIP	WATER AND SEWER	2,660.39
1101644	12/15/2023	2	Check	Cleared	01/22/2024	108300	SET SEG	NOVEMBER ADMIN FEE	1,426.80
1101645	12/08/2023	2	Check	Cleared	01/22/2024	005379	AMAZON CAPITAL SERVICES	GSRP SUPPLIES	1,091.60
1101646	12/08/2023	2	Check	Cleared	01/22/2024	102065	CITY OF CLIO	WATER AND SEWER	7,041.18
1101647	12/08/2023	2	Check	Cleared	01/22/2024	102300	CONSUMERS ENERGY	ELECTRIC	4.26
1101648	12/08/2023	2	Check	Cleared	01/22/2024	009747	MAIL ROOM	MAIL	727.11
1101649	12/15/2023	2	Check	Cleared	01/22/2024	000975	ADN ADMINISTRATORS INC.	NOVEMBER ADMIN FEES	1,435.00
1101650	12/13/2023	2	Check	Cleared	01/22/2024	005379	AMAZON CAPITAL SERVICES	OTTER BOX CASES FOR DISTRICT P..	525.28
1101651	12/13/2023	2	Check	Cleared	01/22/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	21,787.07
1101652	12/13/2023	2	Check	Cleared	01/22/2024	010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1101653	12/13/2023	2	Check	Cleared	01/22/2024	007414	RICOH USA, INC.	COPIER LEASE	4,341.39
1101654	12/13/2023	2	Check	Cleared	01/22/2024	109120	VSC INC	Cart	16,120.00
1101655	12/15/2023	1	Check	Cleared	01/22/2024	000421	A-1 GLASS CO, LLC	LEXAN FOR VEHICLES	225.00
1101656	12/15/2023	1	Check	Cleared	01/22/2024	000991	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE PARTS	322.12
1101657	12/15/2023	1	Check	Cleared	02/27/2024	001057	ALICIA SCHLOSSER	DUAL ENROLLMENT BOOK RECEIPT	56.03
1101658	12/15/2023	1	Check	Cleared	01/22/2024	004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	125.00
1101659	12/15/2023	1	Check	Cleared	01/22/2024	001315	APPTEGY, INC	Website Service	12,225.00
1101660	12/15/2023	1	Check	Cleared	01/22/2024	001141	AQUA TEST LABORATORIES,..	DISTRICT WATER LEAD TESTING	3,060.00
1101661	12/15/2023	1	Check	Cleared	01/22/2024	006655	ARES SPORTSWEAR	BOYS TRACK & FIELD SHIRTS	256.95
1101662	12/15/2023	1	Check	Cleared	01/22/2024	002466	ARNOLD SALES	CEES CUSTODIAL SUPPLIES	4,731.61



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1101663	12/15/2023	1	Check	Cleared	01/22/2024	008763	AVENTRIC TECHNOLOGIES	AED Supplies	898.00
1101664	12/15/2023	1	Check	Cleared	01/22/2024	101915	C & S MOTORS	BUS REPAIR PARTS	1,414.29
1101665	12/15/2023	1	Check	Cleared	01/22/2024	010917	CABANA BANNERS	BANNERS	1,080.00
1101666	12/15/2023	1	Check	Cleared	01/22/2024	101955	CAROLINA BIOLOGICAL SUP..	Science supplies	81.35
1101667	12/15/2023	1	Check	Cleared	01/22/2024	000943	CARRABS CUSTOM PAINTING	CHS PAINTING 16 CLASSROOMS/GA..	22,200.00
1101668	12/15/2023	1	Check	Cleared	02/28/2024	101945	CHARTWELLS FOOD SERVIC..	DISTRICT WORKING LUNCHES	2,177.00
1101669	12/15/2023	1	Check	Cleared	01/22/2024	000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	92.87
1101670	12/15/2023	1	Check	Cleared	02/27/2024	000440	COLLINS & BLAHA, P.C.	Legal Services	7,428.00
1101671	12/15/2023	1	Check	Cleared	01/22/2024	102260	CONLEE OIL CO	DIESEL AND UNLEADED FUEL	14,752.54
1101672	12/15/2023	1	Check	Cleared	01/22/2024	001974	DEMCO INC	POLPROPYLENE. BOOK TAPE, LABE..	238.00
1101673	12/15/2023	1	Check	Cleared	01/22/2024	001265	DEW-EL CORPORATION	OFFICE FURNITURE	7,680.50
1101674	12/15/2023	1	Check	Cleared	01/22/2024	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	716.21
1101675	12/15/2023	1	Check	Cleared	01/22/2024	001442	DYNAMIC TESTING	3RD PARTY TESTING FOR KEITH AL..	200.00
1101676	12/15/2023	1	Check	Cleared	01/22/2024	002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	99.76
1101677	12/15/2023	1	Check	Cleared	01/22/2024	103630	FLINN SCIENTIFIC	FLINN SCIENTIFIC	237.58
1101678	12/15/2023	1	Check	Cleared	01/22/2024	103750	FLINT WELDING SUPPLY CO..	FLINT WELDING GAS RENTAL AND F..	80.00
1101679	12/15/2023	1	Check	Cleared	02/27/2024	011372	FLOORCRAFT FLOOR COVE..	CHS C WING LVT INSTALLATION	29,660.00
1101680	12/15/2023	1	Check	Cleared	02/27/2024	S00100	GENESEE COUNTY	10/21/22 ATHLETIC SECURITY	225.87
1101681	12/15/2023	1	Check	Cleared	01/22/2024	010469	GENESEE EDUCATION CONS..	FIELD TRIP MEALS	7.35
1101682	12/15/2023	1	Check	Cleared	01/22/2024	000849	GFL ENVIRONMENTAL	ASBESTOS CONTAINER DELIVERY	60.00
1101683	12/15/2023	1	Check	Cleared	01/22/2024	008480	GISD	504 LEGAL TRAINING - KELLY MINOR..	70.00
1101684	12/15/2023	1	Check	Cleared	01/22/2024	104227	GISD	UNEMPLOYMENT COMP PROG	12,036.24
1101685	12/15/2023	1	Check	Cleared	01/22/2024	000742	HERTZ FURNITURE SYSTEM ..	TEACHER DESKS	19,250.16
1101686	12/15/2023	1	Check	Cleared	01/22/2024	104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS GISD	359.46
1101687	12/15/2023	1	Check	Cleared	01/22/2024	004289	J W PEPPER	BAND SHEET MUSIC	118.18
1101688	12/15/2023	1	Check	Cleared	03/19/2024	008846	JEAN CHALKER	MILEAGE REIMBURSEMENT	14.15
1101689	12/15/2023	1	Check	Cleared	01/22/2024	006110	JOHNSON & WOOD L.L.C.	CHS WATER PUMP SEAL REPLACEM..	1,417.00
1101690	12/15/2023	1	Check	Cleared	01/22/2024	010513	JOHNSON CONTROLS FIRE P..	CMS SERVICE CALL FOR OUTSIDE V..	1,591.00
1101691	12/15/2023	1	Check	Cleared	02/27/2024	000033	KATIE WARD	Sub Permit Reimbursement	45.00
1101692	12/15/2023	1	Check	Cleared	01/22/2024	000692	KELLY MINORE	CONFERENCE REIMBURSEMENT	265.00
1101693	12/15/2023	1	Check	Cleared	01/22/2024	009311	KIDD COMPANY	CROSS COUNTRY UNIFORMS SHIRTS	450.67
1101694	12/15/2023	1	Check	Cleared	01/22/2024	001259	KODO KIDS	GSRP CLASSROOM SUPPLIES	275.00
1101695	12/15/2023	1	Check	Cleared	01/22/2024	011588	KONA ICE OF FENTON	KONA ICE FOR BACK TO SCHOOL KI..	1,258.00
1101696	12/15/2023	1	Check	Cleared	01/22/2024	001306	LEADERSHIP INTENTIONS, L..	LEADERSHIP COACHING	1,575.00
1101697	12/15/2023	1	Check	Cleared	03/19/2024	001238	LIAM BURGER	LIGHTING CREW	212.10
1101698	12/15/2023	1	Check	Cleared	01/22/2024	001257	MAIN STREET SEED AND SU..	CES GATE FOR DUMPSTER ENCLOS..	8,431.00
1101699	12/15/2023	1	Check	Cleared	01/22/2024	000515	MEI TOTAL ELEVATOR SOLU..	CHS YEARLY ELEVATOR SERVICE	723.48



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1101700	12/15/2023	1	Check	Cleared	01/22/2024	008607	MENARDS	MAINTENANCE SUPPLIES CMS	941.41
1101701	12/15/2023	1	Check	Cleared	01/22/2024	001221	MOSS AUDIO CORPORATION	Phone System	18,351.36
1101702	12/15/2023	1	Check	Cleared	01/22/2024	001237	NATIONAL ROOFING & SHEE..	ROOF REPAIRS AT CLIO ELEMENTA..	5,070.45
1101703	12/15/2023	1	Check	Cleared	01/22/2024	001048	PREMIER SECURITY SOLUTI..	Security Services	3,928.00
1101704	12/15/2023	1	Check	Cleared	01/22/2024	101685	PROCOMM INC	INSTALLATION OF 2 BUS RADIOS	1,038.14
1101705	12/15/2023	1	Check	Voided	04/23/2024	009034	PSYCHO-EDUCATIONAL CLIN..	psych	1,515.00
1101706	12/15/2023	1	Check	Cleared	01/22/2024	008383	ROBERT GAFFNEY	Conference Expenses	372.36
1101707	12/15/2023	1	Check	Cleared	01/22/2024	003542	SAFETY KLEEN	SHOP SUPPLIES	237.77
1101708	12/15/2023	1	Check	Cleared	01/22/2024	000424	SAGINAW COUNTY	SHORT TERM TAX BOND	1.61
1101709	12/15/2023	1	Check	Cleared	02/27/2024	002488	SCHOOL SPECIALITY INC	File folders for office and classroom use	255.72
1101710	12/15/2023	1	Check	Cleared	01/22/2024	010061	SCIENTIFIC BRAKE & EQUIP..	TIRE/BATTERIES	3,517.89
1101711	12/15/2023	1	Check	Cleared	01/22/2024	001336	STEM SUPPLIES	SUPPLIES FOR STEAM CLASSES AT ..	46.44
1101712	12/15/2023	1	Check	Cleared	01/22/2024	010645	SUNBELT STAFFING LLC	speech contract AA	5,757.15
1101713	12/15/2023	1	Check	Cleared	01/22/2024	011127	TAYLOR BROTHERS DOOR L..	LOCKDOWN SHADES FOR CHS	1,646.00
1101714	12/15/2023	1	Check	Cleared	01/22/2024	108720	THRUN LAW FIRM PC	Legal Services	543.65
1101715	12/15/2023	1	Check	Cleared	01/22/2024	001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	254.40
1101716	12/15/2023	1	Check	Cleared	01/22/2024	000731	TRIANGLE ASSOCIATES, INC	BOND WORK	154,923.51
1101717	12/15/2023	1	Check	Cleared	01/22/2024	009716	TYLER TECHNOLOGIES LB67..	FLEET VISION AND TRIP TRACKER ..	2,074.56
1101718	12/15/2023	1	Check	Cleared	01/22/2024	008492	VIENNA TOWNSHIP	School Resource Officer (CES)	188.48
1101719	12/15/2023	1	Check	Cleared	01/22/2024	004440	WASTE MANAGEMENT	TRASH PICK UP	2,045.41
1101720	12/15/2023	1	Check	Cleared	01/22/2024	009997	WIN'S ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES DISTRICT	39.65
1101721	12/15/2023	1	Check	Voided	12/15/2023	009314	TASC ADMIN FEES	DECEMBER	117.36
1101722	11/28/2023	1	Check	Cleared	12/18/2023	009314	TASC ADMIN FEES	DECEMBER	117.36
1101723	12/15/2023	2	Check	Cleared	01/22/2024	005379	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	380.25
1101724	12/19/2023	2	Check	Cleared	01/22/2024	011585	AMERICAN FIDELITY	DECEMBER BENEFITS	3,413.32
1101725	12/19/2023	2	Check	Cleared	01/22/2024	009314	TASC ADMIN FEES	12/01/2023 PAY 24	1,426.02
1101726	12/19/2023	2	Check	Cleared	01/22/2024	009314	TASC ADMIN FEES	12/15/2023 PAY 25	1,426.02
1101727	12/20/2023	2	Check	Cleared	02/28/2024	005379	AMAZON CAPITAL SERVICES	FILE FOLDERS / SCOTCH TAPE / STI..	310.70
1101728	12/20/2023	2	Check	Cleared	01/22/2024	102300	CONSUMERS ENERGY	ELECTRIC	3,693.46
1101729	12/20/2023	2	Check	Cleared	01/22/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE AND SUPPLY	105.57
1101730	12/20/2023	2	Check	Cleared	01/22/2024	101970	VERIZON WIRELESS	PHONES	303.78
1101731	12/20/2023	2	Check	Cleared	01/22/2024	003310	WINDSTREAM	PHONE	1,319.17
1101732	12/20/2023	2	Check	Cleared	01/22/2024	011095	MADISON NATIONAL LIFE	DECEMBER 2023 LIFE AND LTD	4,812.86
1101733	12/20/2023	2	Check	Cleared	01/22/2024	001734	MESSA	DECEMBER 2023 HEALTH	223,579.66
1101734	12/29/2023	2	Check	Cleared	02/28/2024	009314	TASC ADMIN FEES	12/29/2023 PAY 26	1,427.78
1101735	01/03/2024	2	Check	Cleared	02/27/2024	007250	7-ELEVEN MASTERCARD	GAS CARD	1.99
1101736	01/03/2024	2	Check	Cleared	02/27/2024	005379	AMAZON CAPITAL SERVICES	GSRP SUPPLIES	8,114.73



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1101737	01/03/2024	2	Check	Cleared	02/27/2024	001330	ANTHONY GRUPIDO	DISTRICT ASSEMBLY MAGIC OF HO..	3,333.33
1101738	01/03/2024	2	Check	Cleared	02/27/2024	001330	ANTHONY GRUPIDO	DISTRICT ASSEMBLY MAGIC OF HO..	1,458.33
1101739	01/03/2024	2	Check	Cleared	03/19/2024	001330	ANTHONY GRUPIDO	DISTRICT ASSEMBLY MAGIC OF HO..	1,458.34
1101740	01/03/2024	2	Check	Cleared	02/27/2024	102300	CONSUMERS ENERGY	ELECTRIC	14,556.65
1101741	01/03/2024	2	Check	Cleared	02/27/2024	010473	ELAN FINANCIAL SERVICES	REOCCURRING RENEWAL FOR ADVE..	302.95
1101742	01/03/2024	2	Check	Cleared	02/27/2024	010472	ELAN FINANCIAL SERVICES	NUTRITION SEM FOOD & SUPPLIES ..	1,651.14
1101743	01/03/2024	2	Check	Cleared	02/27/2024	000779	MOBILE MINI STORAGE SOL..	MOBILE MINI STORAGE CONTAINER ..	375.23
1101744	01/05/2024	1	Check	Cleared	02/27/2024	010934	A PARTS WAREHOUSE	BUS REPAIR PARTS	937.60
1101745	01/05/2024	1	Check	Cleared	02/28/2024	000421	A-1 GLASS CO, LLC	LEXAN FOR BUSES	115.00
1101746	01/05/2024	1	Check	Cleared	02/27/2024	000991	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE PARTS	234.73
1101747	01/05/2024	1	Check	Cleared	02/27/2024	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT	11.72
1101748	01/05/2024	1	Check	Cleared	02/27/2024	001236	ARCH ENVIRONMENTAL GR..	STORMWATER DRAIN MANAGEMENT	1,012.94
1101749	01/05/2024	1	Check	Cleared	02/27/2024	002466	ARNOLD SALES	DISTRICT CUSTODIAL SUPPLIES	1,108.83
1101750	01/05/2024	1	Check	Cleared	02/27/2024	009953	BSN SPORTS	BASKETBALL GAME BALLS	1,122.00
1101751	01/05/2024	1	Check	Cleared	02/27/2024	101915	C & S MOTORS	BUS REPAIR PARTS	738.13
1101752	01/05/2024	1	Check	Cleared	02/27/2024	010917	CABANA BANNERS	BANNERS NUMBERS	55.00
1101753	01/05/2024	1	Check	Cleared	02/27/2024	101955	CAROLINA BIOLOGICAL SUP..	PILL BAGS ARMADILLIDIUM	64.90
1101754	01/05/2024	1	Check	Cleared	03/19/2024	008225	CARTER CROMPTON, INC	REPAIRING OF BASKETBALL UNIT A..	8,300.00
1101755	01/05/2024	1	Check	Cleared	02/27/2024	000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	278.61
1101756	01/05/2024	1	Check	Cleared	02/27/2024	001258	COMMUNITY PLAYTHINGS	GSRP FURNITURE CLASSROOM	6,975.00
1101757	01/05/2024	1	Check	Cleared	02/27/2024	102260	CONLEE OIL CO	DIESEL AND UNLEADED FUEL	11,668.27
1101758	01/05/2024	1	Check	Cleared	02/27/2024	010392	CRAIG NELSON	Christmas Cards	352.67
1101759	01/05/2024	1	Check	Cleared	02/27/2024	001974	DEMCO INC	DEMCO PREMIUM BOOK TAPE	326.42
1101760	01/05/2024	1	Check	Cleared	02/27/2024	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	1,173.97
1101761	01/05/2024	1	Check	Cleared	02/27/2024	011554	DOW HIGH SCHOOL	Competitive cheer competition	100.00
1101762	01/05/2024	1	Check	Cleared	02/27/2024	000642	ELDER'S ENTERPRISE	TRANSPORTATION FOR MCKENNY V..	4,528.50
1101763	01/05/2024	1	Check	Cleared	02/27/2024	000608	EQUIPARTS CORPORATION	TOILET FLUSH REPAIR KITS	374.60
1101764	01/05/2024	1	Check	Cleared	02/27/2024	103630	FLINN SCIENTIFIC	5 YEAR LEASE ONLINE CHEM INVEN..	349.00
1101765	01/05/2024	1	Check	Cleared	03/19/2024	011296	FLINT METRO BOWLING CON..	12/30/23 DAVISON HIGH SCHOOL HO..	72.00
1101766	01/05/2024	1	Check	Cleared	03/19/2024	011296	FLINT METRO BOWLING CON..	1/28/24 FLUSHING "RAIDER" JERRY ..	40.00
1101767	01/05/2024	1	Check	Cleared	02/27/2024	103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	38.50
1101768	01/05/2024	1	Check	Cleared	02/27/2024	010469	GENESEE EDUCATION CONS..	DOT EMPLOYMENT TESTING	346,093.17
1101769	01/05/2024	1	Check	Cleared	02/27/2024	104203	GILL-ROYS	BUS REPAIR PARTS	117.31
1101770	01/05/2024	1	Check	Cleared	02/27/2024	008480	GISD	GFEC ANNUAL WRITING CONFEREN..	215.00
1101771	01/05/2024	1	Check	Cleared	02/27/2024	104227	GISD	GCI TRANSPORTATION	60,952.88
1101772	01/05/2024	1	Check	Cleared	02/27/2024	000348	HC RYAN & COMPANY, LLC	ENVELOPES	663.08
1101773	01/05/2024	1	Check	Cleared	02/27/2024	104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	566.07



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1101774	01/05/2024	1	Check	Cleared	02/27/2024	010456	HOWELL PUBLIC SCHOOLS 12/9/23 THE HERN WILKINSON WRE..	350.00
1101775	01/05/2024	1	Check	Cleared	02/27/2024	007901	HOYT & COMPANY LLC WRESTLING WARM-UPS	721.00
1101776	01/05/2024	1	Check	Cleared	02/27/2024	001325	HYPER IMPACT LLC dba SHO.. WRESTLING SINGLETs	374.00
1101777	01/05/2024	1	Check	Cleared	02/27/2024	004289	J W PEPPER BAND SHEET MUSIC	546.43
1101778	01/05/2024	1	Check	Cleared	02/27/2024	010030	JAMES DUNN REIMBURSEMENT FOR STEAM SCIE..	126.62
1101779	01/05/2024	1	Check	Cleared	02/27/2024	001025	JENNIFER REINFELDER MILEAGE REIMBURSEMENT	209.27
1101780	01/05/2024	1	Check	Cleared	02/27/2024	010513	JOHNSON CONTROLS FIRE P..CMS GROUND FAULTS & NAC EXPA..	5,000.00
1101781	01/05/2024	1	Check	Cleared	05/07/2024	007266	KELLI BURPEE REIMBURSEMENT FOR MILEAGE	40.41
1101782	01/05/2024	1	Check	Cleared	02/28/2024	001103	KIMBERLY IDALSKI MILEAGE REIMBURSEMENT	30.65
1101783	01/05/2024	1	Check	Cleared	02/27/2024	011031	KRISTEN HUTCHINSON MILEAGE REIMBURSEMENT	34.19
1101784	01/05/2024	1	Check	Cleared	02/27/2024	105803	LAKESHORE LEARNING MAT.. GSRP CLASSROOM SUPPLIES	1,556.67
1101785	01/05/2024	1	Check	Cleared	02/27/2024	008581	LEARNING A-Z INC LEARNING A - Z LICENSE RENEWAL	132.00
1101786	01/05/2024	1	Check	Cleared	02/27/2024	007000	LINDEN COMMUNITY SCHOO.. 5/23/24 LINDEN POST A PR OPEN TR..	200.00
1101787	01/05/2024	1	Check	Cleared	02/27/2024	001313	MARTIN CRANE CROSS COUNTRY OFFICIAL SET UP ..	50.00
1101788	01/05/2024	1	Check	Cleared	02/27/2024	008607	MENARDS MAINTENANCE SUPPLIES CES	633.57
1101789	01/05/2024	1	Check	Cleared	02/27/2024	011064	MICHELLE PYRETT REIMBURSEMENT FOR SMORE FOR ..	99.00
1101790	01/05/2024	1	Check	Cleared	02/27/2024	010318	MICHIGAN CHAMBER SERVI.. MICHIAN STATE & FEDERAL LABOR ..	337.00
1101791	01/05/2024	1	Check	Cleared	02/27/2024	106602	MID STATES BOLT SCREW C.. BUS REPAIR PARTS	169.70
1101792	01/05/2024	1	Check	Cleared	02/27/2024	010836	MONTROSE ORCHARDS GSRP FIELD TRIP	1,320.00
1101793	01/05/2024	1	Check	Cleared	02/27/2024	010525	MT. MORRIS CONSOLIDATED.. 12/16/23 GENESEE COUNTY WREST..	275.00
1101794	01/05/2024	1	Check	Cleared	02/27/2024	001237	NATIONAL ROOFING & SHEE.. CHS ROOF REPAIRS AND DEBRIS R..	17,764.75
1101795	01/05/2024	1	Check	Cleared	03/19/2024	010550	NEW LOTHROP AREA PUBLI.. 2/11/24 2023 HORNET SINGLES CHA..	75.00
1101796	01/05/2024	1	Check	Cleared	02/27/2024	000539	PINE RIVER COUNTRY CLUB 2023 GOLF REGIONALS	175.00
1101797	01/05/2024	1	Check	Cleared	02/27/2024	002244	POWERS CATHOLIC HIGH SC.. Competitive cheer competition	125.00
1101798	01/05/2024	1	Check	Cleared	02/27/2024	001031	RIVERSIDE INSIGHTS testing supplies	284.35
1101799	01/05/2024	1	Check	Cleared	02/27/2024	001342	ROTO-ROOTER RESTORATI.. CLEANING OF CMS TUNNEL	5,600.00
1101800	01/05/2024	1	Check	Cleared	02/27/2024	010936	ROWLEY BROTHERS INC. OIL/GREASE	3,310.24
1101801	01/05/2024	1	Check	Cleared	02/27/2024	010913	SCHOOL OUTFITTERS ELEMENTARY LOUNGE FURNITURE	7,638.16
1101802	01/05/2024	1	Check	Cleared	02/27/2024	002488	SCHOOL SPECIALITY INC PE EQUIPMENT	993.98
1101803	01/05/2024	1	Check	Cleared	02/27/2024	011282	SCHOOLS IN GSRP COT CARRIER	577.31
1101804	01/05/2024	1	Check	Cleared	02/27/2024	010061	SCIENTIFIC BRAKE & EQUIP.. TIRE/BATTERIES	776.42
1101805	01/05/2024	1	Check	Cleared	02/27/2024	001264	SCOTT WILLIAMS REIMBURSEMENT FOR BACKPACK S..	185.07
1101806	01/05/2024	1	Check	Cleared	02/27/2024	009270	SECREST, WARDLE, LYNCH LEGAL	109.05
1101807	01/05/2024	1	Check	Cleared	02/27/2024	006856	SHELBY GENERATOR INC BUS REPAIR PARTS	1,964.64
1101808	01/05/2024	1	Check	Cleared	02/27/2024	109110	SPARTAN STORES, LLC. CES AT RISK WATCH DOG KICK OFF	59.74
1101809	01/05/2024	1	Check	Cleared	02/27/2024	011579	STATE WIRE AND TERMINAL .. BUS REPAIR PARTS	212.34
1101810	01/05/2024	1	Check	Cleared	02/27/2024	010645	SUNBELT STAFFING LLC Speech contract	9,309.98



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1101811	01/05/2024	1	Check	Cleared	02/27/2024	000108	SWARTZ CREEK BOWLING B..	1/21/24 DRAGONS VARSITY BOWLIN..	140.00
1101812	01/05/2024	1	Check	Cleared	02/27/2024	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	90.00
1101813	01/05/2024	1	Check	Cleared	02/27/2024	004440	WASTE MANAGEMENT	TRASH PICK UP	2,253.76
1101814	01/05/2024	1	Check	Cleared	02/27/2024	009997	WIN'S ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES DISTRICT	87.50
1101815	01/05/2024	2	Check	Cleared	02/27/2024	005379	AMAZON CAPITAL SERVICES	Laminate for SMALL Laminater	338.81
1101816	01/05/2024	2	Check	Cleared	02/28/2024	001098	CHERYL ORTH	Start up money	500.00
1101817	01/05/2024	2	Check	Cleared	02/27/2024	102300	CONSUMERS ENERGY	GAS	11,265.35
1101818	01/05/2024	2	Check	Cleared	02/27/2024	008492	VIENNA TOWNSHIP	WATER AND SEWER	2,456.05
1101819	01/09/2024	2	Check	Voided	01/22/2024	010443	HEALTH EQUITY	2024 EMPLOYER PAID HSA	83.61
1101820	01/11/2024	2	Check	Cleared	02/28/2024	102065	CITY OF CLIO	WATER AND SEWER	6,565.44
1101821	01/11/2024	2	Check	Cleared	02/27/2024	000031	CONSTELLATION NEWENER..	GAS FEES	1,370.17
1101822	01/11/2024	2	Check	Cleared	02/27/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	27,365.77
1101823	01/11/2024	2	Check	Cleared	02/27/2024	009747	MAIL ROOM	MAIL	596.14
1101824	01/11/2024	2	Check	Cleared	02/27/2024	000779	MOBILE MINI STORAGE SOL..	MOBILE STORAGE FOR CIS SIDE	1,922.57
1101825	01/11/2024	2	Check	Voided	02/01/2024	007414	RICOH USA, INC.	COPIER RELOCATIONS	920.13
1101826	01/11/2024	2	Check	Cleared	02/27/2024	007414	RICOH USA, INC.	COPIER LEASE	18,101.83
1101827	01/11/2024	2	Check	Voided	02/01/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE AND SUPPLY	39.69
1101828	01/16/2024	2	Check	Cleared	02/28/2024	000975	ADN ADMINISTRATORS INC.	DECEMBER DENTAL AND VISION	14,734.52
1101829	01/16/2024	2	Check	Cleared	02/28/2024	000975	ADN ADMINISTRATORS INC.	DECEMBER ADMIN FEES	1,435.00
1101830	01/16/2024	2	Check	Cleared	02/28/2024	009314	TASC ADMIN FEES	1/5/24 PAY 1	1,585.36
1101831	01/18/2024	2	Check	Cleared	02/27/2024	005379	AMAZON CAPITAL SERVICES	Key tags	4,501.21
1101832	01/18/2024	2	Check	Cleared	02/27/2024	008607	MENARDS	SHOP SUPPLIES	38.97
1101833	01/18/2024	2	Check	Cleared	02/27/2024	000779	MOBILE MINI STORAGE SOL..	MOBILE STORAGE FOR CIS SIDE	375.23
1101834	01/18/2024	2	Check	Cleared	02/27/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE AND SUPPLY	105.57
1101835	01/18/2024	2	Check	Cleared	02/27/2024	003310	WINDSTREAM	PHONE	1,270.91
1101836	12/27/2023	1	Check	Cleared	02/28/2024	009314	TASC ADMIN FEES	JANUARY	658.75
1101837	01/19/2024	2	Check	Cleared	02/28/2024	009314	TASC ADMIN FEES	1/19/24 PAY 2	1,585.36
1101838	01/09/2024	2	Check	Voided	01/22/2024	010443	HEALTH EQUITY	2024 EMPLOYER PAID HSA	883.61
1101839	01/09/2024	2	Check	Voided	01/22/2024	010443	HEALTH EQUITY	2024 EMPLOYER PAID HSA	67.97
1101840	01/26/2024	1	Check	Cleared	02/28/2024	000421	A-1 GLASS CO, LLC	LEXAN FOR BUSES	300.00
1101841	01/26/2024	1	Check	Voided	02/01/2024	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	640.31
1101842	01/26/2024	1	Check	Voided	02/01/2024	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	68.35
1101843	01/26/2024	1	Check	Cleared	03/19/2024	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT	20.11
1101844	01/26/2024	1	Check	Cleared	03/19/2024	004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	225.00
1101845	01/26/2024	1	Check	Voided	02/01/2024	001236	ARCH ENVIRONMENTAL GR..	CHS CHEMICALS	4,738.04
1101846	01/26/2024	1	Check	Cleared	03/19/2024	002466	ARNOLD SALES	CHS CUSTODIAL SUPPLIES	5,010.39
1101847	01/26/2024	1	Check	Cleared	02/28/2024	001183	ASCA	AMERICAN SCHOOL COUNSELOR A..	129.00



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1101848	01/26/2024	1	Check	Cleared	03/19/2024	006955	BAD AXE PUBLIC SCHOOLS	1/13/24 BAD AXE WRESTLING TOUR..	225.00
1101849	01/26/2024	1	Check	Cleared	05/07/2024	001290	BRENDA CORRION	MILEAGE REIMBURSEMENT	7.07
1101850	01/26/2024	1	Check	Voided	02/05/2024	001349	C & B AIR COMPRESSORS, L..	PRESSURE SWITCH FOR AIR COMP..	119.81
1101851	01/26/2024	1	Check	Voided	02/01/2024	101915	C & S MOTORS	BUS REPAIR PARTS	10,369.58
1101852	01/26/2024	1	Check	Cleared	02/28/2024	101955	CAROLINA BIOLOGICAL SUP..	Science supplies	125.00
1101853	01/26/2024	1	Check	Voided	01/30/2024	000943	CARRABS CUSTOM PAINTING	INTERIOR PAINTING PHASE 3.3 WIN..	33,400.00
1101854	01/26/2024	1	Check	Cleared	02/28/2024	005061	CDW-GOVERNMENT INC.	ELPLP71 Bulbs	303.15
1101855	01/26/2024	1	Check	Cleared	04/02/2024	001098	CHERYL ORTH	MILEAGE REIMBURSEMENT	4.26
1101856	01/26/2024	1	Check	Cleared	02/28/2024	000910	CINTAS CORPORATION #2	CUSTODIAL DUST MOP CLEANING	277.71
1101857	01/26/2024	1	Check	Cleared	02/28/2024	102065	CITY OF CLIO	TAX COLLECTION AND CROSSING G..	1,376.57
1101858	01/26/2024	1	Check	Cleared	04/02/2024	001320	CLARK PERKINS	MILEAGE REIMBURSEMENT	23.19
1101859	01/26/2024	1	Check	Voided	02/01/2024	001258	COMMUNITY PLAYTHINGS	GSRP CLASSROOM SUPPLIES	9,456.00
1101860	01/26/2024	1	Check	Voided	02/01/2024	102260	CONLEE OIL CO	DIESEL AND UNLEADED FUEL	15,740.49
1101861	01/26/2024	1	Check	Voided	02/05/2024	001265	DEW-EL CORPORATION	CES FURNITURE	1,428.66
1101862	01/26/2024	1	Check	Voided	02/01/2024	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	908.57
1101863	01/26/2024	1	Check	Cleared	03/19/2024	000589	EMILY CORLEW	AT RISK REIMBURSEMENT EMILY C..	175.94
1101864	01/26/2024	1	Check	Voided	02/05/2024	001848	FENTON AREA PUBLIC SCHO..	1/20/24 FENTON TEAM WRESTLING ..	200.00
1101865	01/26/2024	1	Check	Voided	02/01/2024	008901	FESSLER & BOWMAN INC	STORM DRAIN REPAIR AT CMS	4,200.00
1101866	01/26/2024	1	Check	Voided	02/05/2024	010750	FIELD DATA TECHNOLOGIES..	TRACKING OF BUSES	119.94
1101867	01/26/2024	1	Check	Cleared	02/28/2024	103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	118.50
1101868	01/26/2024	1	Check	Cleared	03/19/2024	011372	FLOORCRAFT FLOOR COVE..	FLOORING INSTALLATION AT CHS A..	112,422.63
1101869	01/26/2024	1	Check	Voided	02/01/2024	000678	FRED J MILLER, INC	100 BAND UNIFORMS	50,200.00
1101870	01/26/2024	1	Check	Voided	02/01/2024	007952	GAMETIME C/O SINCLAIR RE..	PLAYGROUND EQUIPMENT AT CES	3,450.00
1101871	01/26/2024	1	Check	Cleared	03/19/2024	000868	GENERATION SCHOOLS NET..	EMPOWERING EDUCATION RENEW..	890.00
1101872	01/26/2024	1	Check	Cleared	03/19/2024	008480	GENESEE COUNTY ASSOCIA..	GCASBM Holiday Dinner in Frankenmuth	360.00
1101873	01/26/2024	1	Check	Voided	02/01/2024	010469	GENESEE EDUCATION CONS..	FIELD TRIP MEALS	313,828.79
1101874	01/26/2024	1	Check	Cleared	03/19/2024	104227	GISD	GENNET CAPITAL	17,849.77
1101875	01/26/2024	1	Check	Voided	02/01/2024	003382	GOPHER SPORT	GYM EQUIPMENT ORDER	683.42
1101876	01/26/2024	1	Check	Cleared	03/19/2024	000925	GORNO FORD	2023 MY FORD TRANSIT 350 XL	56,231.00
1101877	01/26/2024	1	Check	Voided	02/01/2024	000742	HERTZ FURNITURE SYSTEM ..	TEACHER DESKS-MIDDLE SCHOOL	42,607.64
1101878	01/26/2024	1	Check	Voided	02/05/2024	002261	HUNGRY HOWIES	CES WATCHDOG PROGRAM KICK O..	240.00
1101879	01/26/2024	1	Check	Voided	02/01/2024	009180	INACOMP TECHNICAL	Chromebooks	184,572.00
1101880	01/26/2024	1	Check	Cleared	02/28/2024	010100	INTEGRITY TESTING	RANDOM DOT TESTING	101.00
1101881	01/26/2024	1	Check	Voided	02/01/2024	004289	J W PEPPER	SHEET MUSIC/ J W PEPPER/ OPEN P..	515.40
1101882	01/26/2024	1	Check	Cleared	03/19/2024	008846	JEAN CHALKER	MILEAGE REIMBURSEMENT - JEAN ..	6.48
1101883	01/26/2024	1	Check	Voided	01/30/2024	006110	JOHNSON & WOOD L.L.C.	SERVICE CALL CMS DUCT DETECTO..	3,887.61
1101884	01/26/2024	1	Check	Cleared	03/19/2024	010513	JOHNSON CONTROLS FIRE P..	CHS FIRE PANEL TROUBLES	6,721.40



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1101885	01/26/2024	1	Check	Cleared	02/28/2024	005552	JOSTENS	JOSTENS 1 DIPLOMA PER 22-23 SY	13.75
1101886	01/26/2024	1	Check	Cleared	03/19/2024	000842	KATHRYN HOPKINS	AT RISK SUPPLIES - REIMBURSEME..	6.98
1101887	01/26/2024	1	Check	Cleared	03/19/2024	011031	KRISTEN HUTCHINSON	MILEAGE REIMBURSEMENT HUTCHI..	26.59
1101888	01/26/2024	1	Check	Cleared	02/28/2024	000057	KYLE TOLSTYKA	MILEAGE REIMBURSEMENT	94.97
1101889	01/26/2024	1	Check	Cleared	02/28/2024	105803	LAKESHORE LEARNING MAT..	GSRP SUPPLIES	378.35
1101890	01/26/2024	1	Check	Voided	02/01/2024	001306	LEADERSHIP INTENTIONS, L..	PD LEADERSHIP INTENTIONS	937.50
1101891	01/26/2024	1	Check	Cleared	03/19/2024	001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT	10.48
1101892	01/26/2024	1	Check	Cleared	03/19/2024	008966	MCKERCHIE ENTERPRISES, I..	CHS E1, E2 OUTLETS	800.00
1101893	01/26/2024	1	Check	Cleared	07/02/2024	106110	MEMSPA	Principal Dues	579.00
1101894	01/26/2024	1	Check	Cleared	02/28/2024	008607	MENARDS	MAINTENANCE SUPPLIES CES	1,650.86
1101895	01/26/2024	1	Check	Voided	02/01/2024	002531	MSBO	WORKSHOPS	360.00
1101896	01/26/2024	1	Check	Cleared	04/02/2024	010550	NEW LOTHROP AREA PUBLI..	1/5/24 NEW LOTHROP JV WRESTLIN..	50.00
1101897	01/26/2024	1	Check	Cleared	02/28/2024	001048	PREMIER SECURITY SOLUTI..	Security Services	4,376.00
1101898	01/26/2024	1	Check	Cleared	03/19/2024	009034	PSYCHO-EDUCATIONAL CLIN..	psych	505.00
1101899	01/26/2024	1	Check	Cleared	03/19/2024	001327	RENEE TAYLOR	MILEAGE REIMBURSEMENT	10.87
1101900	01/26/2024	1	Check	Cleared	02/28/2024	000140	RICHARDSON MECHANICAL ..	CHS BOILER ISSUE-PIPE BREAK	240.00
1101901	01/26/2024	1	Check	Cleared	02/28/2024	010936	ROWLEY BROTHERS INC.	QUIKRETE ROCK SALT 336 BAGS	1,671.14
1101902	01/26/2024	1	Check	Cleared	03/19/2024	005549	SAM'S CLUB DIRECT	AT-RISK CCHS BACKPACK PROGRAM	151.64
1101903	01/26/2024	1	Check	Cleared	03/19/2024	005464	SCHOLASTIC	SCIENCE WORLD MAGAZINE	230.62
1101904	01/26/2024	1	Check	Cleared	03/19/2024	007752	SCHOLASTIC INC	THE NEW YORK TIMES UPFRONT M..	65.89
1101905	01/26/2024	1	Check	Voided	02/01/2024	010061	SCIENTIFIC BRAKE & EQUIP..	TIRE/BATTERIES	500.00
1101906	01/26/2024	1	Check	Voided	02/05/2024	001077	SECURITY 101	Camera Project	142,927.73
1101907	01/26/2024	1	Check	Cleared	02/28/2024	108300	SET SEG	WORKERS COMPENSATION INSURA..	2,218.00
1101908	01/26/2024	1	Check	Cleared	02/28/2024	109110	SPARTAN STORES, LLC.	consumables for science	70.83
1101909	01/26/2024	1	Check	Voided	02/01/2024	011070	STACEY TURNER	MILEAGE REIMBURSEMENT	25.94
1101910	01/26/2024	1	Check	Cleared	03/19/2024	005955	STATE OF MICHIGAN	RE-INSPECTION OF ELEVATOR	175.00
1101911	01/26/2024	1	Check	Cleared	02/28/2024	008727	STERICYCLE INC	MEDICAL WASTE SERVICES	83.32
1101912	01/26/2024	1	Check	Voided	02/01/2024	010645	SUNBELT STAFFING LLC	speech contract AA	10,789.06
1101913	01/26/2024	1	Check	Cleared	03/19/2024	000108	SWARTZ CREEK COMMUNIT..	1/21/24 DRAGONS VARSITY BOWLIN..	60.00
1101914	01/26/2024	1	Check	Cleared	02/28/2024	001351	SYMONS BUILDING SPECIAL..	CMS LOCKERS	100,800.00
1101915	01/26/2024	1	Check	Voided	02/01/2024	108720	THRUN LAW FIRM PC	Legal Services	2,800.00
1101916	01/26/2024	1	Check	Cleared	03/19/2024	107518	TRACTOR SUPPLY COMPANY	MAINTENANCE SUPPLIES	12.99
1101917	01/26/2024	1	Check	Voided	02/01/2024	001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	263.55
1101918	01/26/2024	1	Check	Voided	02/01/2024	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	1,961.38
1101919	01/26/2024	1	Check	Voided	02/01/2024	009997	WIN'S ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES DISTRICT	130.24
1101920	01/26/2024	1	Check	Voided	02/01/2024	001289	WOBIG CONSTRUCTION CO	CES MUSIC ROOM CASEWORK/SOLI..	7,060.10
1101921	01/26/2024	1	Check	Voided	02/01/2024	009591	YOUNG SUPPLY COMPANY	DISTRICT FILTERS FOR AIR HANDLE..	6,076.92



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1101922	01/09/2024	2	Check	Cleared	02/28/2024	010443	HEALTH EQUITY	2024 EMPLOYER PAID HSA	883.61
1101923	01/09/2024	2	Check	Cleared	02/28/2024	010443	HEALTH EQUITY	2024 EMPLOYER PAID HSA	67.97
1101924	01/25/2024	2	Check	Cleared	02/28/2024	007250	7-ELEVEN MASTERCARD	GAS CARD	5.00
1101925	01/25/2024	2	Check	Voided	02/01/2024	005379	AMAZON CAPITAL SERVICES	POLARIS STARTER RELAY	850.20
1101926	01/25/2024	2	Check	Cleared	02/28/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	24,889.69
1101927	01/25/2024	2	Check	Cleared	02/27/2024	010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1101928	01/25/2024	2	Check	Voided	02/01/2024	101970	VERIZON WIRELESS	PHONES	303.78
1101929	01/25/2024	2	Check	Cleared	02/28/2024	003310	WINDSTREAM	PHONE	1,204.08
1101930	01/09/2024	2	Check	Cleared	02/28/2024	001734	MESSA	JANUARY 2024 HEALTH	232,990.32
1101931	01/09/2024	1	Check	Cleared	02/28/2024	011095	MADISON NATIONAL LIFE	JANUARY 2024 LIFE AND LTD	5,260.56
1101932	01/26/2024	1	Check	Cleared	02/28/2024	000247	ARBITERSPORTS LLC	WINTER UPLOAD 2	10,000.00
1101933	02/01/2024	2	Check	Cleared	03/19/2024	005379	AMAZON CAPITAL SERVICES	The remainder of CES Staff Storage	7,988.10
1101934	02/01/2024	2	Check	Cleared	03/19/2024	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	68.35
1101935	02/01/2024	2	Check	Cleared	03/19/2024	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	640.31
1101936	02/01/2024	2	Check	Cleared	03/19/2024	005379	AMAZON CAPITAL SERVICES	POLARIS STARTER RELAY	850.20
1101937	02/01/2024	2	Check	Cleared	03/19/2024	001236	ARCH ENVIRONMENTAL GR..	CHS CHEMICALS	4,738.04
1101938	02/01/2024	2	Check	Cleared	03/19/2024	101915	C & S MOTORS	BUS REPAIR PARTS	10,369.58
1101939	02/01/2024	2	Check	Cleared	03/19/2024	001258	COMMUNITY PLAYTHINGS	GSRP CLASSROOM SUPPLIES	9,456.00
1101940	02/01/2024	2	Check	Cleared	03/19/2024	102260	CONLEE OIL CO	DIESEL AND UNLEADED FUEL	15,740.49
1101941	02/01/2024	2	Check	Cleared	03/19/2024	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	908.57
1101942	02/01/2024	2	Check	Cleared	03/19/2024	008901	FESSLER & BOWMAN INC	STORM DRAIN REPAIR AT CMS	4,200.00
1101943	02/01/2024	2	Check	Cleared	03/19/2024	000678	FRED J MILLER, INC	100 BAND UNIFORMS	50,200.00
1101944	02/01/2024	2	Check	Cleared	03/19/2024	007952	GAMETIME C/O SINCLAIR RE..	PLAYGROUND EQUIPMENT AT CES	3,450.00
1101945	02/01/2024	2	Check	Cleared	03/19/2024	010469	GENESEE EDUCATION CONS..	FIELD TRIP MEALS	313,828.79
1101946	02/01/2024	2	Check	Cleared	03/19/2024	003382	GOPHER SPORT	GYM EQUIPMENT ORDER	683.42
1101947	02/01/2024	2	Check	Cleared	03/19/2024	000742	HERTZ FURNITURE SYSTEM ..	TEACHER DESKS-MIDDLE SCHOOL	42,607.64
1101948	02/01/2024	2	Check	Cleared	03/19/2024	009180	INACOMP TECHNICAL	Chromebooks	184,572.00
1101949	02/01/2024	2	Check	Cleared	03/19/2024	004289	J W PEPPER	SHEET MUSIC/ J W PEPPER/ OPEN P..	515.40
1101950	02/01/2024	2	Check	Cleared	03/19/2024	001306	LEADERSHIP INTENTIONS, L..	PD LEADERSHIP INTENTIONS	937.50
1101951	02/01/2024	2	Check	Cleared	03/19/2024	002531	MSBO	WORKSHOPS	360.00
1101952	02/01/2024	2	Check	Cleared	03/19/2024	007414	RICOH USA, INC.	COPIER RELOCATIONS	920.13
1101953	02/01/2024	2	Check	Cleared	03/19/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE AND SUPPLY	39.69
1101954	02/01/2024	2	Check	Cleared	03/19/2024	010061	SCIENTIFIC BRAKE & EQUIP..	TIRE/BATTERIES	500.00
1101955	02/01/2024	2	Check	Cleared	03/19/2024	011070	STACEY TURNER	MILEAGE REIMBURSEMENT	25.94
1101956	02/01/2024	2	Check	Cleared	03/19/2024	010645	SUNBELT STAFFING LLC	speech contract AA	10,789.06
1101957	02/01/2024	2	Check	Cleared	03/19/2024	108720	THRUN LAW FIRM PC	Legal Services	2,800.00
1101958	02/01/2024	2	Check	Cleared	03/19/2024	001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	263.55



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1101959	02/01/2024	2	Check	Cleared	03/19/2024	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	1,961.38
1101960	02/01/2024	2	Check	Cleared	03/19/2024	101970	VERIZON WIRELESS	PHONES	303.78
1101961	02/01/2024	2	Check	Cleared	03/19/2024	009997	WIN'S ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES DISTRICT	130.24
1101962	02/01/2024	2	Check	Cleared	03/19/2024	001289	WOBIG CONSTRUCTION CO	CES MUSIC ROOM CASEWORK/SOLI..	7,060.10
1101963	02/01/2024	2	Check	Cleared	03/19/2024	009591	YOUNG SUPPLY COMPANY	DISTRICT FILTERS FOR AIR HANDLE..	6,076.92
1101964	02/05/2024	2	Check	Cleared	03/19/2024	000975	ADN ADMINISTRATORS INC.	JANUARY DENTAL AND VISION	17,257.17
1101965	02/05/2024	2	Check	Cleared	03/19/2024	001349	C & B AIR COMPRESSORS, L..	PRESSURE SWITCH FOR AIR COMP..	119.81
1101966	02/05/2024	2	Check	Cleared	03/19/2024	001265	DEW-EL CORPORATION	CES FURNITURE	1,428.66
1101967	02/05/2024	2	Check	Cleared	04/02/2024	001848	FENTON AREA PUBLIC SCHO..	1/20/24 FENTON TEAM WRESTLING ..	200.00
1101968	02/05/2024	2	Check	Cleared	03/19/2024	010750	FIELD DATA TECHNOLOGIES..	TRACKING OF BUSES	119.94
1101969	02/05/2024	2	Check	Cleared	03/19/2024	002261	HUNGRY HOWIES	CES WATCHDOG PROGRAM KICK O..	240.00
1101970	02/05/2024	2	Check	Cleared	03/19/2024	001077	SECURITY 101	Camera Project	142,927.73
1101971	02/02/2024	2	Check	Cleared	03/19/2024	009314	TASC ADMIN FEES	2/2/24 PAY 3	1,658.08
1101972	01/25/2024	2	Check	Cleared	02/28/2024	009314	TASC ADMIN FEES	JANUARY	129.50
1101973	01/25/2024	2	Check	Cleared	03/19/2024	000975	ADN ADMINISTRATORS INC.	FEBRUARY ADMIN FEES	1,424.95
1101974	02/07/2024	2	Check	Cleared	03/19/2024	005379	AMAZON CAPITAL SERVICES	CES WATCH DOG PROGRAM	2,203.26
1101975	02/07/2024	2	Check	Cleared	03/19/2024	102260	CONLEE OIL CO	FEE	15.00
1101976	02/07/2024	2	Check	Cleared	03/19/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	12,167.58
1101977	02/07/2024	2	Check	Cleared	03/19/2024	010473	ELAN FINANCIAL SERVICES	PRIZES FOR SEL NIGHT AT CCHS	571.61
1101978	02/07/2024	2	Check	Cleared	03/19/2024	010472	ELAN FINANCIAL SERVICES	NUTRITION SEM FOOD & SUPPLIES ..	218.95
1101979	02/07/2024	2	Check	Cleared	03/19/2024	000779	MOBILE MINI STORAGE SOL..	MOBILE MINI STORAGE CONTAINER ..	375.23
1101980	02/07/2024	2	Check	Cleared	03/19/2024	008492	VIENNA TOWNSHIP	WATER	2,223.44
1101981	02/09/2024	1	Check	Cleared	03/19/2024	007065	4 IMPRINT	MOUSE PADS FOR CTE CLASSROO..	469.99
1101982	02/09/2024	1	Check	Cleared	03/19/2024	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	124.44
1101983	02/09/2024	1	Check	Cleared	03/19/2024	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	59.49
1101984	02/09/2024	1	Check	Cleared	03/19/2024	010952	ALLEN SUPPLY	BLANK KEYS FOR DISTRICT	175.00
1101985	02/09/2024	1	Check	Cleared	03/19/2024	011232	AMD URGENT CARE	PRE EMPLOYMENT DRUG SCREEN	400.00
1101986	02/09/2024	1	Check	Cleared	03/19/2024	004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	455.00
1101987	02/09/2024	1	Check	Cleared	03/19/2024	011251	AMY DICKINSON	DUAL ENROLLMENT BOOK REIMBUR..	125.71
1101988	02/09/2024	1	Check	Cleared	03/19/2024	001236	ARCH ENVIRONMENTAL GR..	NPDES MS4 STORMWATER PERMIT ..	2,531.95
1101989	02/09/2024	1	Check	Cleared	03/19/2024	002466	ARNOLD SALES	CMS CUSTODIAL SUPPLIES	3,617.94
1101990	02/09/2024	1	Check	Cleared	03/19/2024	001363	BEYERLEIN ELECTRIC INC	CHS DDC CONTROLS AND AHU MOT..	680.00
1101991	02/09/2024	1	Check	Cleared	03/19/2024	010752	BLICK ART MATERIALS LLC	ART SUPPLIES	3,291.67
1101992	02/09/2024	1	Check	Cleared	03/19/2024	000563	BRIAN TREBILCOCK	PAYMENT FOR SMORE/NEWSLETTE..	99.00
1101993	02/09/2024	1	Check	Cleared	03/19/2024	001358	BROOKLYN PROBST	DUAL ENROLLMENT BOOK REIMBUR..	24.43
1101994	02/09/2024	1	Check	Cleared	03/19/2024	101915	C & S MOTORS	BUS REPAIR PARTS	283.88
1101995	02/09/2024	1	Check	Cleared	03/19/2024	000943	CARRABS CUSTOM PAINTING	EXTRA PAINTING DONE AT CMS	102,080.00



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1101996	02/09/2024	1	Check	Cleared	03/19/2024	000703	CENTRAL MICHIGAN PAPER .. COLOR COPY PAPER	371.00
1101997	02/09/2024	1	Check	Cleared	03/19/2024	101945	CHARTWELLS FOOD SERVIC.. GSRP MEALS	5,868.44
1101998	02/09/2024	1	Check	Cleared	04/02/2024	001098	CHERYL ORTH MILEAGE REIMBURSEMENT	3.41
1101999	02/09/2024	1	Check	Cleared	03/19/2024	000910	CINTAS CORPORATION #2 UNIFORM RENTAL-MECHANICS	185.14
1102000	02/09/2024	1	Check	Cleared	03/19/2024	001258	COMMUNITY PLAYTHINGS GSRP CLASSROOM SUPPLIES	2,505.00
1102001	02/09/2024	1	Check	Cleared	03/19/2024	102260	CONLEE OIL CO DIESEL AND UNLEADED FUEL	11,913.85
1102002	02/09/2024	1	Check	Cleared	03/19/2024	000570	DETROIT SALT COMPANY, LL..50 TONS OF SALT	3,306.41
1102003	02/09/2024	1	Check	Cleared	03/19/2024	000590	DIESEL TRUCK SALES INC. BUS REPAIR PARTS	8,101.45
1102004	02/09/2024	1	Check	Cleared	03/19/2024	001328	ECA EDUCATIONAL/SCIENCE..STEAM 3RD GRADE KIT MYSTERY S..	406.56
1102005	02/09/2024	1	Check	Cleared	04/02/2024	000642	ELDER'S ENTERPRISE MCKENNY VENTO TRANSPORTATION	3,959.75
1102006	02/09/2024	1	Check	Cleared	03/19/2024	000608	EQUIPARTS CORPORATION MAINTENANCE SUPPLIES	1,557.22
1102007	02/09/2024	1	Check	Cleared	03/19/2024	001360	EVALYN YEAGER DUAL ENROLLMENT BOOK REIMBUR..	241.52
1102008	02/09/2024	1	Check	Cleared	03/19/2024	010750	FIELD DATA TECHNOLOGIES.. TRACKING OF BUSES	119.94
1102009	02/09/2024	1	Check	Cleared	03/19/2024	103750	FLINT WELDING SUPPLY CO.. SHOP SUPPLIES	188.55
1102010	02/09/2024	1	Check	Cleared	03/19/2024	010398	FLUSHING COMMUNITY SCH.. 1/20/24 FLUSHING FIGHTS FOR CUR..	150.00
1102011	02/09/2024	1	Check	Cleared	03/19/2024	000959	FREDERICA COTHERMAN DUAL ENROLLMENT REIMB. FOR JO..	105.12
1102012	02/09/2024	1	Check	Cleared	03/19/2024	010469	GENESEE EDUCATION CONS..DOT FOR EMPLOYEES	350.00
1102013	02/09/2024	1	Check	Cleared	03/19/2024	000849	GFL ENVIRONMENTAL CMS ASBESTOS FRIABLE DISPOSAL	142.80
1102014	02/09/2024	1	Check	Cleared	03/19/2024	104203	GILL-ROYS MAINTENANCE DISTRICT SUPPLIES	6.79
1102015	02/09/2024	1	Check	Cleared	03/19/2024	008480	GISD SCIENCE IEADERSHIP CONFERENC..	1,279.92
1102016	02/09/2024	1	Check	Cleared	03/19/2024	104227	GISD GENNET CAPITAL	2,611.55
1102017	02/09/2024	1	Check	Cleared	03/19/2024	000433	HEGGERTY - LITERARY RES.. BRIDGE THE GAP - HEGGERTY	1,519.44
1102018	02/09/2024	1	Check	Cleared	03/19/2024	007901	HOYT & COMPANY LLC TITLE I CLIO ELEMENTARY MAGNET..	198.00
1102019	02/09/2024	1	Check	Cleared	03/19/2024	004289	J W PEPPER SHEET MUSIC/ J W PEPPER/ OPEN P..	19.00
1102020	02/09/2024	1	Check	Cleared	03/19/2024	001357	JENNIFER SEWELL DUAL ENROLLMENT BOOK REIMBUR..	49.23
1102021	02/09/2024	1	Check	Cleared	03/19/2024	011203	JILL ASHMORE REIMBURSEMENT FOR STEAM CLAS..	112.49
1102022	02/09/2024	1	Check	Cleared	03/19/2024	000981	JOHN NEUHAUS DUAL ENROLLMENT BOOK REIMBUR..	123.71
1102023	02/09/2024	1	Check	Cleared	03/19/2024	006110	JOHNSON & WOOD L.L.C. REBUILD OF HOT WATER RECIRC P..	2,450.00
1102024	02/09/2024	1	Check	Cleared	03/19/2024	010513	JOHNSON CONTROLS FIRE P..CMS DUCT DETECTOR	5,246.79
1102025	02/09/2024	1	Check	Cleared	03/19/2024	005552	JOSTENS SERVICE FULLFILLMENT / SIGNATU..	606.25
1102026	02/09/2024	1	Check	Cleared	03/19/2024	001355	JULIE REDUMSKI REIMBURSEMENT FOR SCHOOL TUI..	3,200.00
1102027	02/09/2024	1	Check	Cleared	03/19/2024	000694	KIMBERLY DIMENT DUAL ENROLLMENT BOOK REIMBUR..	102.57
1102028	02/09/2024	1	Check	Cleared	04/02/2024	001103	KIMBERLY IDALSKI MILEAGE REIMBURSEMENT	23.58
1102029	02/09/2024	1	Check	Cleared	03/19/2024	010863	KRISTEN BELL DUAL ENROLLMENT BOOK REIMBUR..	131.14
1102030	02/09/2024	1	Check	Cleared	03/19/2024	001306	LEADERSHIP INTENTIONS, L.. LEADERSHIP COACHING	450.00
1102031	02/09/2024	1	Check	Voided	02/15/2024	007000	LINDEN COMMUNITY SCHOO.. 5/23/24 LINDEN POST A PR OPEN TR..	200.00
1102032	02/09/2024	1	Check	Cleared	03/19/2024	007782	MAPLE TOWNE PRINTING WHITE ENVELOPES W/ hs # FOR MAI..	210.00



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1102033	02/09/2024	1	Check	Cleared	03/19/2024	008981	MCGRAW-HILL SCHOOL EDU.. MCGRAW HILL PILOT FOR ELA	4,154.09
1102034	02/09/2024	1	Check	Cleared	03/19/2024	008966	MCKERCHIE ENTERPRISES, I.. MCMULLEN MOTOR STARTERS FOR..	6,711.00
1102035	02/09/2024	1	Check	Cleared	03/19/2024	008607	MENARDS SHOP SUPPLIES	332.67
1102036	02/09/2024	1	Check	Cleared	03/19/2024	001237	NATIONAL ROOFING & SHEE.. CHS CURB FLASHING	12,725.20
1102037	02/09/2024	1	Check	Cleared	03/19/2024	000848	NAVIGATE 360 LLC CRITICAL THINKING CARDS	17.99
1102038	02/09/2024	1	Check	Cleared	03/19/2024	006901	NEOLA Policy Update Service	1,375.00
1102039	02/09/2024	1	Check	Cleared	03/19/2024	001353	NISHANTHA JAYAWARDHANA MILEAGE REIMBURSEMENT	24.56
1102040	02/09/2024	1	Check	Cleared	03/19/2024	001048	PREMIER SECURITY SOLUTI.. Security Services	3,432.00
1102041	02/09/2024	1	Check	Cleared	03/19/2024	008473	REGINA PHILLIPS CES REIMBURSEMENT FOR STEAM ..	157.82
1102042	02/09/2024	1	Check	Cleared	03/19/2024	000140	RICHARDSON MECHANICAL .. CHS BOILER REPAIRS IN HALLWAY ..	6,205.00
1102043	02/09/2024	1	Check	Cleared	03/19/2024	010936	ROWLEY BROTHERS INC. QUIKRETE ROCK SALT 336 BAGS	1,451.52
1102044	02/09/2024	1	Check	Cleared	03/19/2024	008686	SAGINAW WELDING SUPPLY WELDING SUPPLIES	5,507.88
1102045	02/09/2024	1	Check	Cleared	03/19/2024	002488	SCHOOL SPECIALITY INC ART SUPPLIES	469.85
1102046	02/09/2024	1	Check	Cleared	03/19/2024	008408	SIGNS BY CRANNIE INC CMS FLAGPOLE SERVICE/LABOR	745.00
1102047	02/09/2024	1	Check	Cleared	03/19/2024	004176	SONITROL GREAT LAKES CES DOOR MODULE	280.00
1102048	02/09/2024	1	Check	Cleared	03/19/2024	109110	SPARTAN STORES, LLC. SCIENCE SUPPLIES FOR SCIENCE C..	124.17
1102049	02/09/2024	1	Check	Cleared	03/19/2024	010190	State of Michigan CES BOILER INSPECTIONS	300.00
1102050	02/09/2024	1	Check	Cleared	03/19/2024	011579	STATE WIRE AND TERMINAL .. BUS REPAIR PARTS	135.03
1102051	02/09/2024	1	Check	Cleared	03/19/2024	010645	SUNBELT STAFFING LLC speech contract AA	6,558.65
1102052	02/09/2024	1	Check	Cleared	03/19/2024	000338	TEAM FITZ GRAPHICS, LLC CROSS COUNTRY & TRACK BOARDS	385.00
1102053	02/09/2024	1	Check	Cleared	03/19/2024	108720	THRUN LAW FIRM PC STUDENT DISCIPLINE WEBINAR	300.00
1102054	02/09/2024	1	Check	Cleared	05/07/2024	001193	TRACY PHILLIPS DUAL ENROLLMENT BOOK REIMB.	113.57
1102055	02/09/2024	1	Check	Cleared	03/19/2024	000731	TRIANGLE ASSOCIATES, INC BOND WORK	715.00
1102056	02/09/2024	1	Check	Voided	02/14/2024	011142	VECTOR TECH GROUP, LLC FY24 ERATE CABELING	27,370.00
1102057	02/09/2024	1	Check	Cleared	03/19/2024	008492	VIENNA TOWNSHIP School Resource Officer (SRO)	13,073.75
1102058	02/09/2024	1	Check	Cleared	03/19/2024	004440	WASTE MANAGEMENT TRASH PICK UP	2,283.14
1102059	02/09/2024	1	Check	Cleared	03/19/2024	000296	WILLIAM MUFARREH REIMBURSEMENT FOR PD	230.34
1102060	02/09/2024	1	Check	Cleared	03/19/2024	011146	WW WILLIAMS BUS REPAIR PARTS	81.32
1102061	02/09/2024	1	Check	Cleared	03/19/2024	001291	YOUNG ARTISTIC MINDS CE Art Class	385.00
1102062	02/09/2024	2	Check	Cleared	03/19/2024	005379	AMAZON CAPITAL SERVICES BADMINTON RACKET	1,186.96
1102063	02/09/2024	2	Check	Cleared	03/19/2024	102065	CITY OF CLIO WATER AND SEWER	7,164.52
1102064	02/09/2024	2	Check	Cleared	03/19/2024	102300	CONSUMERS ENERGY GAS AND ELECTRIC	24,722.73
1102065	02/09/2024	2	Check	Cleared	03/19/2024	001306	LEADERSHIP INTENTIONS, L.. FEE	25.00
1102066	02/09/2024	2	Check	Cleared	03/19/2024	009747	MAIL ROOM MAIL	994.10
1102067	02/13/2024	2	Check	Cleared	03/19/2024	005379	AMAZON CAPITAL SERVICES ice packs	73.98
1102068	02/13/2024	2	Check	Cleared	03/19/2024	102300	CONSUMERS ENERGY GAS AND ELECTRIC	3,316.21
1102069	02/13/2024	2	Check	Cleared	03/19/2024	010392	CRAIG NELSON SCHOOL BELL	4,050.00



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1102070	02/13/2024	2	Check	Cleared	03/19/2024	007414	RICOH USA, INC. COPIER LEASE	105.57
1102071	02/13/2024	2	Check	Cleared	03/19/2024	002302	US POST OFFICE DISTRICT BULK MAILING FEE	320.00
1102072	02/14/2024	2	Check	Cleared	03/19/2024	005379	AMAZON CAPITAL SERVICES Building Supplies	1,677.79
1102073	02/14/2024	2	Check	Cleared	03/19/2024	011142	VECTOR TECH GROUP, LLC FY24 ERATE CABELING	6,785.00
1102074	02/16/2024	2	Check	Cleared	03/19/2024	005379	AMAZON CAPITAL SERVICES MAINTENANCE PARKING ONLY SIGN..	100.97
1102075	02/16/2024	2	Check	Cleared	03/19/2024	102300	CONSUMERS ENERGY GAS	79.25
1102076	02/16/2024	2	Check	Cleared	03/19/2024	001734	MESSA FEBRUARY 2024 HEALTH	230,165.48
1102077	02/16/2024	2	Check	Cleared	03/19/2024	000779	MOBILE MINI STORAGE SOL.. MOBILE MINI STORAGE CONTAINER ..	375.23
1102078	02/16/2024	2	Check	Cleared	03/19/2024	101970	VERIZON WIRELESS PHONES	303.78
1102079	02/16/2024	2	Check	Cleared	03/19/2024	003310	WINDSTREAM PHONE	1,605.59
1102080	02/14/2024	1	Check	Cleared	03/19/2024	011095	MADISON NATIONAL LIFE FEBRUARY 2024 LIFE AND LTD	4,924.71
1102081	02/21/2024	2	Check	Cleared	04/02/2024	005379	AMAZON CAPITAL SERVICES CELL PHONE HOLDER	1,002.45
1102082	02/21/2024	2	Check	Cleared	03/19/2024	102260	CONLEE OIL CO GAS CARD FOR MCKINNEY VENTO S..	500.00
1102083	02/21/2024	2	Check	Cleared	03/19/2024	102300	CONSUMERS ENERGY ELECTRIC	4,147.93
1102084	02/21/2024	2	Check	Cleared	04/02/2024	001188	RICHFIELD BOWLING MHSAA BOWLING REGIONALS 2/23-2..	280.80
1102085	02/21/2024	2	Check	Cleared	03/19/2024	007414	RICOH USA, INC. COPIER LEASE	4,341.39
1102086	02/23/2024	2	Check	Cleared	03/19/2024	007250	7-ELEVEN MASTERCARD GAS CARD	11.98
1102087	02/23/2024	2	Check	Cleared	03/19/2024	102300	CONSUMERS ENERGY ELECTRIC	15,882.95
1102088	03/01/2024	2	Check	Voided	02/23/2024	009314	TASC ADMIN FEES 2/16/24 PAY 4	1,658.08
1102089	02/16/2024	2	Check	Cleared	03/19/2024	009314	TASC ADMIN FEES 2/16/24 PAY 4	1,658.08
1102090	03/01/2024	1	Check	Cleared	04/02/2024	010934	A PARTS WAREHOUSE BUS REPAIR PARTS	705.80
1102091	03/01/2024	1	Check	Cleared	04/02/2024	006706	ABELL PEST CONTROL, INC. TREATMENT FOR PEST CONTROL	42.43
1102092	03/01/2024	1	Check	Cleared	04/02/2024	000991	ADVANCE AUTO PARTS VEHICLE MAINTENANCE PARTS	95.28
1102093	03/01/2024	1	Check	Cleared	04/02/2024	010940	ALICIA WETHERELL MILEAGE REIMBURSEMENT	16.68
1102094	03/01/2024	1	Check	Cleared	04/02/2024	011005	ALRO STEEL WELDING SUPPLIES	1,880.49
1102095	03/01/2024	1	Check	Cleared	04/02/2024	011232	AMD URGENT CARE PRE EMPLOYMENT DRUG SCREEN	50.00
1102096	03/01/2024	1	Check	Cleared	04/02/2024	004226	AMERICAN SEWER CLEANER..SEWER/DRAIN WORK FOR DISTRICT	385.00
1102097	03/01/2024	1	Check	Cleared	04/02/2024	001236	ARCH ENVIRONMENTAL GR.. CONSULTING SERVICES FOR STOR..	670.00
1102098	03/01/2024	1	Check	Cleared	04/02/2024	002466	ARNOLD SALES CEES CUSTODIAL SUPPLIES	5,464.89
1102099	03/01/2024	1	Check	Cleared	04/02/2024	001369	BETHANY CORDER DUAL ENROLLMENT BOOK RECEIPT	206.03
1102100	03/01/2024	1	Check	Cleared	04/02/2024	000390	BIGTEAMS LLC SCHEDULE STAR RENEWAL	2,250.00
1102101	03/01/2024	1	Check	Cleared	04/02/2024	001349	C & B AIR COMPRESSORS, L.. RETURN CHECK FEE	35.00
1102102	03/01/2024	1	Check	Cleared	04/02/2024	101915	C & S MOTORS BUS REPAIR PARTS	179.28
1102103	03/01/2024	1	Check	Cleared	05/07/2024	002829	CALVIN TER HAUR WRESTLING ALPHA CERTIFICATION	370.00
1102104	03/01/2024	1	Check	Cleared	04/02/2024	001371	CARSON WILSON DUAL ENROLLMENT BOOK REIMB.	129.12
1102105	03/01/2024	1	Check	Cleared	04/02/2024	000759	CHROMEBOOKPARTS.COM Chromebook Screens	1,199.40
1102106	03/01/2024	1	Check	Cleared	04/02/2024	000910	CINTAS CORPORATION #2 CUSTODIAL DUST MOP CLEANING	280.98



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1102107	03/01/2024	1	Check	Cleared	04/02/2024	102130	CLIO CHAMBER OF COMMER.. Dues	50.00
1102108	03/01/2024	1	Check	Cleared	04/02/2024	000070	CLIO KARATE Community Ed Karate	217.50
1102109	03/01/2024	1	Check	Cleared	04/02/2024	005817	COLLEGE BOARD NMSQT TEST FOR FALL	301.60
1102110	03/01/2024	1	Check	Cleared	04/02/2024	102260	CONLEE OIL CO FUEL FOR VEHICLES	20,938.39
1102111	03/01/2024	1	Check	Cleared	04/02/2024	000027	CUMMINS INC BUS REPAIR PARTS	67.50
1102112	03/01/2024	1	Check	Cleared	04/02/2024	002044	DAVISON HIGH SCHOOL 4/22/24 JV GOLF CARDINAL INVITE	250.00
1102113	03/01/2024	1	Check	Cleared	04/02/2024	000761	DB & M AUTO GLASS WINDSHIELD REPAIRS TO BUSES	39.00
1102114	03/01/2024	1	Check	Cleared	04/02/2024	001359	DIANA WOOLWORTH DUAL ENROLLMENT BOOK RECEIPT	268.01
1102115	03/01/2024	1	Check	Cleared	04/02/2024	000590	DIESEL TRUCK SALES INC. BUS REPAIR PARTS	181.99
1102116	03/01/2024	1	Check	Cleared	04/02/2024	001442	DYNAMIC TESTING 3RD PARTY TESTING FOR KENDRA ..	400.00
1102117	03/01/2024	1	Check	Cleared	05/07/2024	009780	EASTERN MICHIGAN UNIVER.. 3/22/24 KERMIT AMBROSE TRACK IN..	450.00
1102118	03/01/2024	1	Check	Cleared	04/02/2024	000608	EQUIPARTS CORPORATION MAINTENANCE SUPPLIES	743.73
1102119	03/01/2024	1	Check	Cleared	04/02/2024	001848	FENTON AREA PUBLIC SCHO.. 2/3/24 FENTON TIGER CHEER INVITA..	150.00
1102120	03/01/2024	1	Check	Cleared	04/02/2024	001239	FISHBECK UNDERGROUND STORAGE TANK CL..	15,438.56
1102121	03/01/2024	1	Check	Cleared	04/02/2024	103750	FLINT WELDING SUPPLY CO.. FLINT WELDING GAS RENTAL AND F..	150.00
1102122	03/01/2024	1	Check	Cleared	04/02/2024	104227	GENESEE AREA SCHOOLS B.. COOPERATIVE PURCHASING	278.20
1102123	03/01/2024	1	Check	Cleared	04/02/2024	010469	GENESEE EDUCATION CONS.. FIELD TRIP MEALS	453,154.52
1102124	03/01/2024	1	Check	Cleared	04/02/2024	104203	GILL-ROYS MAINTENANCE DISTRICT SUPPLIES	147.31
1102125	03/01/2024	1	Check	Cleared	04/02/2024	008480	GISD GENNET ONLINE FEES FOR 4 STUD..	1,788.95
1102126	03/01/2024	1	Check	Cleared	04/02/2024	104227	GISD GCI TRANSPORTATION	15,111.72
1102127	03/01/2024	1	Check	Cleared	04/02/2024	008480	GISD GISD BIOLOGICAL SCIENCE INSTRU..	25.00
1102128	03/01/2024	1	Check	Cleared	04/02/2024	008918	HARBOR FREIGHT HARBOR FREIGHT ITEMS CABINET..	994.92
1102129	03/01/2024	1	Check	Cleared	04/02/2024	104750	HOEKSTRA TRANSPORTATI.. BUS REPAIR PARTS	774.61
1102130	03/01/2024	1	Check	Cleared	04/02/2024	010770	HOME DEPOT CREDIT SERVI.. HOME DEPOT OPEN PO / WELDING ..	860.88
1102131	03/01/2024	1	Check	Cleared	04/02/2024	002261	HUNGRY HOWIES GHS GRANT WELLNESS NIGHT	240.00
1102132	03/01/2024	1	Check	Cleared	04/02/2024	010100	INTEGRITY TESTING RANDOM DOT TESTING	101.00
1102133	03/01/2024	1	Check	Cleared	04/02/2024	010030	JAMES DUNN REIMBURSEMENT FOR JIMMY DUNN	51.90
1102134	03/01/2024	1	Check	Cleared	04/02/2024	001364	JOHN HEINE MEALS PURCHASED FOR FAFSA EV..	360.00
1102135	03/01/2024	1	Check	Cleared	04/02/2024	006110	JOHNSON & WOOD L.L.C. CLEANOUT REPAIR AT CMS TUNNEL	818.00
1102136	03/01/2024	1	Check	Cleared	04/02/2024	005552	JOSTENS CLASS OF 2024 DIPLOMAS	13.75
1102137	03/01/2024	1	Check	Cleared	04/02/2024	002168	KEARSLEY COMMUNITY SCH.. Cheer Invitational	50.00
1102138	03/01/2024	1	Check	Cleared	04/02/2024	010992	KEENE SMALL ENGINE SALE.. LAWN MOWER PARTS	589.66
1102139	03/01/2024	1	Check	Cleared	04/02/2024	011031	KRISTEN HUTCHINSON MILEAGE REIMBURSEMENT	29.15
1102140	03/01/2024	1	Check	Cleared	04/02/2024	008581	LEARNING A-Z INC LEARNING A - Z LICENSE RENEWAL	132.00
1102141	03/01/2024	1	Check	Cleared	04/02/2024	105900	LEOS SAW SHOP MAINTENANCE EQUIPMENT SUPPLI..	555.32
1102142	03/01/2024	1	Check	Cleared	04/02/2024	007782	MAPLE TOWNE PRINTING BUSINESS CARDS FOR BRAD WISKU..	80.00
1102143	03/01/2024	1	Check	Cleared	04/02/2024	106105	MASB Webinar for Bob Gaffney	323.00



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1102144	03/01/2024	1	Check	Cleared	04/02/2024	008607	MENARDS	MAINTENANCE SUPPLIES CES	1,348.96
1102145	03/01/2024	1	Check	Cleared	04/02/2024	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	127.70
1102146	03/01/2024	1	Check	Cleared	04/02/2024	009808	MLIVE MEDIA GROUP	BID ADVERTISEMENT CEE KITCHEN	167.06
1102147	03/01/2024	1	Check	Cleared	04/02/2024	106660	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT WINTER 2024	92,503.00
1102148	03/01/2024	1	Check	Cleared	04/02/2024	002531	MSBO	MSBO & MAPT MEMBERSHIP	310.00
1102149	03/01/2024	1	Check	Cleared	04/02/2024	001370	NATHAN DOW	DUAL ENROLLMENT BOOK REIMBUR..	96.99
1102150	03/01/2024	1	Check	Cleared	04/02/2024	001237	NATIONAL ROOFING & SHEE..	CMS ROOF LEAK	4,515.85
1102151	03/01/2024	1	Check	Voided	05/21/2024	000029	NATIONAL SEMINARS TRAINI..	NATIONAL ASSOCIATION FOR EDUC..	690.00
1102152	03/01/2024	1	Check	Cleared	04/02/2024	001284	OSCAR W LARSON COMPANY	FUEL PUMP FILTER REPLACEMENT	804.06
1102153	03/01/2024	1	Check	Cleared	04/02/2024	003325	PRECISION DATA	HEADPHONES FOR PSAT	730.00
1102154	03/01/2024	1	Check	Cleared	04/02/2024	011185	PRESIDIO NETWORKED SOL..	DELL COMPUTERS	16,518.94
1102155	03/01/2024	1	Check	Cleared	04/02/2024	010519	PRO-VISION SOLUTIONS	BUS CARD READERS	138.42
1102156	03/01/2024	1	Check	Cleared	04/02/2024	009034	PSYCHO-EDUCATIONAL CLIN..	psych	1,010.00
1102157	03/01/2024	1	Check	Cleared	04/02/2024	000022	RAULAND SOUNDCOM	PA System Service	519.00
1102158	03/01/2024	1	Check	Cleared	04/02/2024	010936	ROWLEY BROTHERS INC.	BUS REPAIR PARTS	1,251.79
1102159	03/01/2024	1	Check	Cleared	04/02/2024	002488	SCHOOL SPECIALITY INC	K.Spears - Classroom supplies	239.43
1102160	03/01/2024	1	Check	Cleared	04/02/2024	109110	SPARTAN STORES, LLC.	SUPPLIES COFFEE WITH THE PRINC..	39.94
1102161	03/01/2024	1	Check	Cleared	04/02/2024	001294	SPARTAN TOOL LLC	.66X25' CABLE FOR DRAIN MACHINE	472.06
1102162	03/01/2024	1	Check	Voided	03/07/2024	010318	STATE OF MICHIGAN	FUEL TANK GROUND ASSESSMENT ..	25,357.57
1102163	03/01/2024	1	Check	Cleared	04/02/2024	010645	SUNBELT STAFFING LLC	speech contract AA	11,628.60
1102164	03/01/2024	1	Check	Cleared	04/02/2024	011339	SWAN VALLEY HIGH SCHOOL	4/27/24 SWAN VALLEY GIRLS SOCCE..	200.00
1102165	03/01/2024	1	Check	Cleared	04/02/2024	011127	TAYLOR BROTHERS DOOR L..	CES REINSTALL DOOR PLATES	4,320.00
1102166	03/01/2024	1	Check	Cleared	04/02/2024	001368	THE LINCOLN ELECTRIC CO..	WELDING SUPPLIES	1,356.00
1102167	03/01/2024	1	Check	Cleared	04/02/2024	108720	THRUN LAW FIRM PC	OPEN MEETINGS ACT WEBINAR	150.00
1102168	03/01/2024	1	Check	Open		000560	TINA KENNAMER	REIMBURSEMENT TINA KENNAMER	208.89
1102169	03/01/2024	1	Check	Cleared	04/02/2024	001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	260.50
1102170	03/01/2024	1	Check	Cleared	04/02/2024	010798	UNIVERSITY OF MICHIGAN F..	WINTER DEEP STUDENTS	6,100.00
1102171	03/01/2024	1	Check	Cleared	04/02/2024	008492	VIENNA TOWNSHIP	SRO Overtime	358.28
1102172	03/01/2024	1	Check	Cleared	04/02/2024	004440	WASTE MANAGEMENT	ROLL-OFF DUMPSTER AT YELLOW B..	235.05
1102173	03/01/2024	1	Check	Cleared	04/02/2024	009997	WIN'S ELECTRICAL SUPPLY	CHECK FEE	25.00
1102174	03/01/2024	1	Check	Cleared	04/02/2024	001337	YELLOW DOOR US LLC	GSRP SUPPLIES	225.17
1102175	02/28/2024	2	Check	Cleared	04/02/2024	005379	AMAZON CAPITAL SERVICES	PICTURE FRAMES	2,710.39
1102176	02/28/2024	2	Check	Cleared	04/02/2024	007750	DETROIT MARRIOTT AT THE	MICHIGAN DECA EVENT HOTEL CHA..	3,287.46
1102177	02/28/2024	2	Check	Cleared	04/02/2024	010473	ELAN FINANCIAL SERVICES	NUTRITION CLASS SUPPLIES 2ND S..	1,247.25
1102178	02/28/2024	2	Check	Cleared	04/02/2024	010472	ELAN FINANCIAL SERVICES	FAFSA STUDENT INCENTIVE / \$50 VI..	867.94
1102179	02/28/2024	2	Check	Cleared	04/02/2024	009688	MATT MCMULLEN	REIMB. FOR 1500 BOARD FOOT- RO..	1,650.00
1102180	03/01/2024	2	Check	Cleared	04/02/2024	005379	AMAZON CAPITAL SERVICES	GSRP PARENTING SERIES FOR EAR..	707.73



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
1102181	03/01/2024	2	Check	Cleared	04/02/2024	000948	MICHELE BURGER	Start up cash	200.00
1102182	03/01/2024	2	Check	Cleared	04/03/2024	009314	TASC ADMIN FEES	03/01/24 PAY 5	1,658.08
1102183	03/05/2024	2	Check	Cleared	04/02/2024	005379	AMAZON CAPITAL SERVICES	SCHOOL SUPPLIES	547.82
1102184	03/05/2024	2	Check	Cleared	04/02/2024	000171	DOMINIC CASCARELLI	REPLACEMENT OF LOST CHECK 110..	46.18
1102185	03/05/2024	2	Check	Cleared	04/02/2024	008846	JEAN CHALKER	REPLACEMENT LOST CHECK 1094900	12.95
1102186	03/05/2024	2	Check	Cleared	04/02/2024	000779	MOBILE MINI STORAGE SOL..	MOBILE MINI STORAGE CONTAINER ..	375.23
1102187	03/05/2024	2	Check	Cleared	04/02/2024	001086	RACHEL TRAVER	MILEAGE TRANSPORTATION - RACH..	34.13
1102188	03/05/2024	2	Check	Cleared	04/02/2024	008492	VIENNA TOWNSHIP	WATER AND SEWER	2,240.66
1102189	03/07/2024	2	Check	Cleared	04/03/2024	000975	ADN ADMINISTRATORS INC.	FEBRUARY DENTAL AND VISION	38,149.46
1102190	03/08/2024	2	Check	Cleared	04/02/2024	010940	ALICIA WETHERELL	REPLACE CHECK 1096814 LOST	39.34
1102191	03/08/2024	2	Check	Cleared	04/02/2024	005379	AMAZON CAPITAL SERVICES	SANITARY RECEPCLes	195.31
1102192	03/08/2024	2	Check	Cleared	04/02/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	54.33
1102193	03/08/2024	2	Check	Cleared	04/02/2024	001239	FISHBECK	FUEL TANK GROUND ASSESSMENT ..	25,357.57
1102194	03/08/2024	2	Check	Cleared	04/02/2024	009747	MAIL ROOM	CIS	1,180.63
1102195	03/08/2024	2	Check	Cleared	04/02/2024	000950	TAYLER SCHIEBEL	REPLACE LOST CHECKS 1097841	15.99
1102196	02/23/2024	2	Check	Cleared	03/19/2024	009314	TASC ADMIN FEES	February	134.68
1102197	03/13/2024	2	Check	Cleared	04/02/2024	005379	AMAZON CAPITAL SERVICES	GSRP OFFICE SUPPLIES AND FAMIL..	1,498.98
1102198	03/13/2024	2	Check	Cleared	05/07/2024	011232	AMD URGENT CARE	REPLACE CHECK 1101322	50.00
1102199	03/13/2024	2	Check	Cleared	04/02/2024	102065	CITY OF CLIO	WATER AND SEWER	7,270.24
1102200	03/13/2024	2	Check	Open		004177	CLIO COMMUNITY SERVICES	REPLACE LOST CHECK 3014523	21.34
1102201	03/13/2024	2	Check	Cleared	04/02/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	35,148.31
1102202	03/13/2024	2	Check	Cleared	04/02/2024	010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1102203	03/13/2024	2	Check	Cleared	05/07/2024	007000	LINDEN COMMUNITY SCHOO..	REPLACE LOST CHECK 1096248	200.00
1102204	03/13/2024	2	Check	Cleared	04/02/2024	007414	RICOH USA, INC.	COPIER LEASE	4,341.39
1102205	03/15/2024	1	Check	Cleared	04/02/2024	000756	A ONE NETWORKS COUNSU..	ERate Consulting	1,125.00
1102206	03/15/2024	1	Check	Cleared	04/02/2024	000421	A-1 GLASS CO, LLC	LEXAN FOR BUSES	287.50
1102207	03/15/2024	1	Check	Cleared	04/02/2024	011464	ADT SECURITY CORPORATI..	Elevator Badges	2,140.07
1102208	03/15/2024	1	Check	Cleared	04/02/2024	000991	ADVANCE AUTO PARTS	SHOP SUPPLIES	1,108.82
1102209	03/15/2024	1	Check	Cleared	04/02/2024	001093	ALI HEARN COACHING + CO..	ALI HEARN TRAINING FOR ADMIN	1,500.00
1102210	03/15/2024	1	Check	Cleared	05/07/2024	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT	13.30
1102211	03/15/2024	1	Check	Cleared	05/07/2024	011232	AMD URGENT CARE	DOT PHYSICAL FOR JAMES ELAM	150.00
1102212	03/15/2024	1	Check	Cleared	04/02/2024	002466	ARNOLD SALES	CUSTODIAL SUPPLIES CES	3,261.01
1102213	03/15/2024	1	Check	Cleared	04/02/2024	001386	AUSTIN ADKISON	MILEAGE REIMBURSEMENT	18.01
1102214	03/15/2024	1	Check	Cleared	04/02/2024	000449	BLACK TIE PRODUCTIONS	DJ - SOUND FOR GRADUATION	2,995.00
1102215	03/15/2024	1	Check	Cleared	05/07/2024	001290	BRENDA CORRION	MILEAGE REIMBURSEMENT	8.44
1102216	03/15/2024	1	Check	Cleared	04/02/2024	009953	BSN SPORTS	SOFTBALL FIELD SUPPLIES	2,511.17
1102217	03/15/2024	1	Check	Cleared	04/02/2024	000503	BULK BOOKSTORE	TO KILL A MOCKING BIRD / 30 CT BO..	259.80



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1102218	03/15/2024	1	Check	Cleared	04/02/2024 101915	C & S MOTORS	BUS REPAIR PARTS	1,047.42
1102219	03/15/2024	1	Check	Open	001098	CHERYL ORTH	MILEAGE REIMBURSEMENT	2.61
1102220	03/15/2024	1	Check	Cleared	04/02/2024 000910	CINTAS CORPORATION #2	CUSTODIAL DUST MOP CLEANING	191.68
1102221	03/15/2024	1	Check	Cleared	05/07/2024 001320	CLARK PERKINS	MILEAGE REIMBURSEMENT	19.19
1102222	03/15/2024	1	Check	Cleared	04/02/2024 000440	COLLINS & BLAHA, P.C.	Legal Services	8,675.25
1102223	03/15/2024	1	Check	Cleared	04/02/2024 102260	CONLEE OIL CO	FUEL FOR VEHICLES	17,708.82
1102224	03/15/2024	1	Check	Cleared	04/02/2024 011141	CPR AT THE SPEED OF LIFE ..	CPR AND FIRST AID TRAINING	250.00
1102225	03/15/2024	1	Check	Cleared	04/02/2024 000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	1,036.26
1102226	03/15/2024	1	Check	Cleared	04/02/2024 000642	ELDER'S ENTERPRISE	MCKINNEY VENTO TRANSPORTATIO..	2,430.00
1102227	03/15/2024	1	Check	Cleared	04/02/2024 002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	83.89
1102228	03/15/2024	1	Check	Cleared	04/02/2024 000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	1,111.45
1102229	03/15/2024	1	Check	Cleared	05/07/2024 001376	ETHAN REDMOND	LIGHTING CREW	72.31
1102230	03/15/2024	1	Check	Cleared	04/02/2024 000567	FIRST	FIRST TEAM REGISTRATION	6,000.00
1102231	03/15/2024	1	Check	Cleared	04/02/2024 010264	FIVE-STAR TECHNOLOGY SO..	AGREEMENT PIVOT EVALUATIONS - ..	6,600.00
1102232	03/15/2024	1	Check	Cleared	05/07/2024 011296	FLINT METRO BOWLING CON..	2/18/24 "REGIONAL TUNE UP D2" BO..	99.00
1102233	03/15/2024	1	Check	Cleared	04/02/2024 103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	122.50
1102234	03/15/2024	1	Check	Cleared	05/07/2024 002502	FRANKENMUTH SCHOOL DIS..	4/19/24 FRANKENMUTH MARCO MAR..	200.00
1102235	03/15/2024	1	Check	Cleared	04/02/2024 010469	GENESEE EDUCATION CONS..	FIELD TRIP MEALS	7.35
1102236	03/15/2024	1	Check	Cleared	04/02/2024 104203	GILL-ROYS	MAINTENANCE DISTRICT SUPPLIES	24.77
1102237	03/15/2024	1	Check	Cleared	04/02/2024 008480	GISD	Science Leadership Meetings 2/13/2024	31,047.05
1102238	03/15/2024	1	Check	Cleared	04/02/2024 104227	GISD	GENNET OPERATIONS	51,267.81
1102239	03/15/2024	1	Check	Cleared	05/07/2024 001173	GROVES ATHLETICS	1/19/24 GROVES WRESTLING TOUR..	25.00
1102240	03/15/2024	1	Check	Cleared	04/02/2024 104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	1,230.74
1102241	03/15/2024	1	Check	Cleared	04/02/2024 000755	INTELLINETICS, INC	Document Server Subscription	3,522.60
1102242	03/15/2024	1	Check	Cleared	04/02/2024 004289	J W PEPPER	SHEET MUSIC/ J W PEPPER/ OPEN P..	226.70
1102243	03/15/2024	1	Check	Cleared	04/02/2024 010030	JAMES DUNN	REIMBURSEMENT FOR STEAM CLAS..	35.08
1102244	03/15/2024	1	Check	Cleared	05/07/2024 011599	JAMES MCCALLUM	Teacher reimbursement	69.72
1102245	03/15/2024	1	Check	Cleared	05/07/2024 008846	JEAN CHALKER	MILEAGE REIMBURSEMENT	13.76
1102246	03/15/2024	1	Check	Cleared	04/02/2024 006641	JENNIFER LANG	REIMBURSEMENT FOR HOTEL FOR ..	231.03
1102247	03/15/2024	1	Check	Cleared	04/02/2024 001025	JENNIFER REINFELDER	MILEAGE REIMBURSEMENT	219.09
1102248	03/15/2024	1	Check	Cleared	04/02/2024 101495	JOHN DEERE FINANCIAL	JOHN DEERE MOWER PARTS	259.22
1102249	03/15/2024	1	Check	Cleared	04/02/2024 006110	JOHNSON & WOOD L.L.C.	CMS 2 MANHOLES BLOCKED	3,217.50
1102250	03/15/2024	1	Check	Cleared	05/07/2024 007266	KELLI BURPEE	MILEAGE REIMBURSEMENT	35.44
1102251	03/15/2024	1	Check	Cleared	04/02/2024 001103	KIMBERLY IDALSKI	MILEAGE REIMBURSEMENT	26.00
1102252	03/15/2024	1	Check	Cleared	04/02/2024 011031	KRISTEN HUTCHINSON	MILEAGE REIMBURSEMENT	37.99
1102253	03/15/2024	1	Check	Cleared	04/02/2024 001306	LEADERSHIP INTENTIONS, L..	LEADERSHIP COACHING	2,325.00
1102254	03/15/2024	1	Check	Cleared	04/02/2024 001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT	20.23



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1102255	03/15/2024	1	Check	Cleared	04/02/2024 105900	LEOS SAW SHOP	MAINTENANCE EQUIPMENT SUPPLI..	13.50
1102256	03/15/2024	1	Check	Open	001238	LIAM BURGER	LIGHTING CREW	28.41
1102257	03/15/2024	1	Check	Cleared	04/02/2024 007697	MACIE PUBLISHING COMPAN..	Recorders	326.70
1102258	03/15/2024	1	Check	Cleared	04/02/2024 106321	MARQUEE ENGRAVING	HS WINTER SPORTS AWARDS	567.00
1102259	03/15/2024	1	Check	Cleared	04/02/2024 008966	MCKERCHIE ENTERPRISES, I..	CHS OUTLETS TEACHERS LOUNGE	4,995.00
1102260	03/15/2024	1	Check	Voided	04/02/2024 008607	MENARDS	MAINTENANCE DISTRICT SUPPLIES	7,187.54
1102261	03/15/2024	1	Check	Cleared	04/02/2024 106660	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT WINTER 2024	1,606.02
1102262	03/15/2024	1	Check	Cleared	04/02/2024 002531	MSBO	MSBO ANNUAL CONFERENCE	190.00
1102263	03/15/2024	1	Check	Cleared	04/02/2024 001148	MULTI-HEALTH SYSTEM INC.	SW testing	137.50
1102264	03/15/2024	1	Check	Cleared	05/07/2024 000031	NANCY WHITNEY	Cardio Drumming Refund	60.00
1102265	03/15/2024	1	Check	Cleared	04/02/2024 001237	NATIONAL ROOFING & SHEE..	CHS EPDM FLASHING AT NEW CURB..	6,765.15
1102266	03/15/2024	1	Check	Cleared	04/02/2024 011006	OGEMAW HEIGHTS ATHLETI..	5/22/24 THE NIGHTMARE GOLF INVITE	200.00
1102267	03/15/2024	1	Check	Cleared	04/02/2024 010904	OVID-ELSIE HIGH SCHOOL	5/3/24 OVID-ELSIE VARSITY GOLF T..	250.00
1102268	03/15/2024	1	Check	Cleared	04/02/2024 107115	PAPER DIRECT	CERTIFICATE PAPER FOR HONORS ..	342.93
1102269	03/15/2024	1	Check	Cleared	04/02/2024 000752	PINNACLE DESIGN	CIS/CMS FURNITURE	26,584.00
1102270	03/15/2024	1	Check	Cleared	05/07/2024 002244	POWERS CATHOLIC HIGH SC..	5/6/24 POWERS CHARGER/TOP 50 J..	225.00
1102271	03/15/2024	1	Check	Cleared	04/02/2024 001048	PREMIER SECURITY SOLUTI..	Security Services	4,624.00
1102272	03/15/2024	1	Check	Cleared	04/02/2024 009034	PSYCHO-EDUCATIONAL CLIN..	psych	2,020.00
1102273	03/15/2024	1	Check	Cleared	04/02/2024 008473	REGINA PHILLIPS	ELEMENTARY STEAM SUPPLIES	123.81
1102274	03/15/2024	1	Check	Cleared	04/02/2024 000140	RICHARDSON MECHANICAL ..	CHS BOILER BREAK	240.00
1102275	03/15/2024	1	Check	Cleared	04/02/2024 008686	SAGINAW WELDING SUPPLY	WELDING SUPPLIES	637.45
1102276	03/15/2024	1	Check	Cleared	04/02/2024 001049	SAMANTHA TATE	BALLOON ARCH FOR GRADUATION/..	200.00
1102277	03/15/2024	1	Check	Cleared	04/02/2024 010061	SCIENTIFIC BRAKE & EQUIP..	TIRES/TUBE/BATTERY	908.99
1102278	03/15/2024	1	Check	Cleared	04/02/2024 008408	SIGNS BY CRANNIE INC	REPAIR OF CABLE FOR CMS FLAGP..	520.60
1102279	03/15/2024	1	Check	Cleared	04/02/2024 004176	SONITROL GREAT LAKES	CES SERVICE CALL	70.00
1102280	03/15/2024	1	Check	Cleared	04/02/2024 109110	SPARTAN STORES, LLC.	COFFEE WITH PRINCIPALS SUPPLIES	17.97
1102281	03/15/2024	1	Check	Cleared	04/02/2024 011070	STACEY TURNER	MILEAGE REIMBURSEMENT	182.98
1102282	03/15/2024	1	Check	Cleared	04/02/2024 011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	211.75
1102283	03/15/2024	1	Check	Cleared	04/02/2024 010645	SUNBELT STAFFING LLC	speech contract AA	6,959.30
1102284	03/15/2024	1	Check	Cleared	04/02/2024 000627	THE GROUNDS DRIVING RAN..	GOLF PRACTICE TIMES RANGE PASS	350.00
1102285	03/15/2024	1	Check	Cleared	04/02/2024 000467	THE MATH LEARNING CENTE..	BRIDGE SUPPLIES FOR ELEMENTAR..	197.91
1102286	03/15/2024	1	Check	Cleared	04/02/2024 108720	THRUN LAW FIRM PC	Legal Services	463.00
1102287	03/15/2024	1	Check	Cleared	04/02/2024 001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	279.65
1102288	03/15/2024	1	Check	Cleared	04/02/2024 000731	TRIANGLE ASSOCIATES, INC	BOND WORK	257,693.19
1102289	03/15/2024	1	Check	Cleared	04/02/2024 001231	UN POCO LOCO TACO	UN POCO LOCO TACO	240.00
1102290	03/15/2024	1	Check	Cleared	04/02/2024 001392	VESTALS 21ST CENTURY CL..	CIS PARENT STUDY GUIDES	100.00
1102291	03/15/2024	1	Check	Cleared	04/02/2024 004440	WASTE MANAGEMENT	TRASH PICK UP	3,287.89



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1102292	03/15/2024	1	Check	Cleared	04/02/2024 011146	WW WILLIAMS	BUS REPAIR PARTS	201.96
1102293	03/22/2024	2	Check	Cleared	04/03/2024 000975	ADN ADMINISTRATORS INC.	MARCH ADMIN FEES	1,653.80
1102294	03/15/2024	2	Check	Cleared	04/02/2024 010650	AMANDA YEAGER	REPLACE LOST CHECK 1099935	74.99
1102295	03/15/2024	2	Check	Cleared	04/02/2024 005379	AMAZON CAPITAL SERVICES	BATHROOM TOILET SEATS FOR DIS..	179.07
1102296	03/15/2024	2	Check	Cleared	04/02/2024 000779	MOBILE MINI STORAGE SOL..	MOBILE MINI STORAGE CONTAINER ..	375.23
1102297	03/15/2024	2	Check	Cleared	04/02/2024 101970	VERIZON WIRELESS	PHONES	303.78
1102298	03/15/2024	2	Check	Cleared	04/02/2024 002531	MSBO	CERTIFICATION RENEWAL	30.00
1102300	03/22/2024	1	Check	Cleared	04/03/2024 001734	MESSA	MARCH 2024 HEALTH	236,377.91
1102301	03/22/2024	1	Check	Cleared	04/03/2024 011095	MADISON NATIONAL LIFE	MARCH 2024 LIFE AND LTD	4,972.66
1102302	03/15/2024	1	Check	Cleared	04/03/2024 009314	TASC ADMIN FEES	03/15/24 PAY 6	1,658.08
1102303	03/29/2024	1	Check	Cleared	05/02/2024 009314	TASC ADMIN FEES	03/29/24 PAY 7	1,658.08
1102304	04/03/2024	2	Check	Cleared	05/07/2024 007250	7-ELEVEN MASTERCARD	GAS CARD	1.97
1102305	04/03/2024	2	Check	Cleared	05/07/2024 005379	AMAZON CAPITAL SERVICES	SPELLING BEE TROPHIES	4,761.48
1102306	04/03/2024	2	Check	Open	000205	ANNETTE MERRILL	REPLACES LOST CHECK 1095232	59.06
1102307	04/03/2024	2	Check	Cleared	05/07/2024 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	31,063.01
1102308	04/03/2024	2	Check	Cleared	05/07/2024 001027	COOKIE REMEDY	REPLACE LOST CHECK 1098441	400.00
1102309	04/03/2024	2	Check	Cleared	05/07/2024 010473	ELAN FINANCIAL SERVICES	REGISTRATION AND HOTEL FOR MA..	2,893.32
1102310	04/03/2024	2	Check	Cleared	05/07/2024 010472	ELAN FINANCIAL SERVICES	FAX LINE	15.00
1102311	04/03/2024	2	Check	Cleared	05/07/2024 000642	ELDER'S ENTERPRISE	REPLACE LOST CHECK 1098443	622.50
1102312	04/03/2024	2	Check	Cleared	05/07/2024 011371	JODI FOWLER	REPLACE LOST CHECK 1099466	45.00
1102313	04/03/2024	2	Check	Cleared	05/07/2024 001364	JOHN HEINE	FRY GUY FOOD TRUCK FOR FAFSA ..	240.00
1102314	04/03/2024	2	Check	Cleared	05/07/2024 000779	MOBILE MINI STORAGE SOL..	MOBILE MINI STORAGE CONTAINER ..	375.23
1102315	04/03/2024	2	Check	Cleared	05/07/2024 003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE AND SUPPLY	105.57
1102316	04/03/2024	2	Check	Cleared	05/07/2024 001231	UN POCO LOCO TACO	FOOD TRUCT UN POCO LOCO TAC..	324.00
1102317	04/03/2024	2	Check	Cleared	05/07/2024 008492	VIENNA TOWNSHIP	WATER AND SEWER	2,502.57
1102318	04/03/2024	2	Check	Cleared	05/07/2024 003310	WINDSTREAM	PHONE	1,362.85
1102319	04/05/2024	2	Check	Cleared	05/02/2024 000975	ADN ADMINISTRATORS INC.	MARCH DENTAL AND VISION	12,886.01
1102320	04/05/2024	1	Check	Cleared	05/07/2024 000756	A ONE NETWORKS CONSULT..	ERATE Consulting	850.00
1102321	04/05/2024	1	Check	Cleared	05/07/2024 006706	ABELL PEST CONTROL, INC.	TREATMENT FOR PEST CONTROL	42.43
1102322	04/05/2024	1	Check	Cleared	05/07/2024 000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	1,229.18
1102323	04/05/2024	1	Check	Cleared	05/07/2024 001093	ALI HEARN COACHING + CO..	ALI HEARN TRAINING FOR ADMIN	1,500.00
1102324	04/05/2024	1	Check	Cleared	05/07/2024 001213	ALMA PUBLIC SCHOOLS	4/22/24 ALMA VARSITY GOLF PANTH..	220.00
1102325	04/05/2024	1	Check	Cleared	05/07/2024 010722	ALTERNATIVE PHOTOGRAPH..	SENIOR BANNERS/ALTERNATIVE PH..	1,554.00
1102326	04/05/2024	1	Check	Cleared	05/07/2024 001236	ARCH ENVIRONMENTAL GR..	2/5-3/3 CONSULTING SERVICES FOR..	957.68
1102327	04/05/2024	1	Check	Cleared	05/07/2024 002746	BAY CITY PUBLIC SCHOOLS	5/25/24 MIKE LASKOWSKI SOFTBALL..	200.00
1102328	04/05/2024	1	Check	Cleared	05/07/2024 009953	BSN SPORTS	WRESTLING CLEANER	1,084.01
1102329	04/05/2024	1	Check	Cleared	05/07/2024 101915	C & S MOTORS	BUS REPAIR PARTS	5,394.75



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1102330	04/05/2024	1	Check	Cleared	05/07/2024	101955	CAROLINA BIOLOGICAL SUP.. Science supplies	295.00
1102331	04/05/2024	1	Check	Cleared	05/07/2024	000910	CINTAS CORPORATION #2 CUSTODIAL DUST MOP CLEANING	287.52
1102332	04/05/2024	1	Check	Cleared	05/07/2024	000418	CLEVELAND GOLF/SRIXON GOLF BALLS FOR BOYS SEASON	885.00
1102333	04/05/2024	1	Check	Cleared	05/07/2024	011424	COMMITTEE FOR CHILDREN SECOND STEP K-5 BULLYING PREV..	1,239.00
1102334	04/05/2024	1	Check	Cleared	05/07/2024	102260	CONLEE OIL CO FUEL FOR VEHICLES	7,861.45
1102335	04/05/2024	1	Check	Cleared	05/07/2024	000590	DIESEL TRUCK SALES INC. BUS REPAIR PARTS	5,145.48
1102336	04/05/2024	1	Check	Cleared	05/07/2024	002927	ELECTRICAL TERMINAL SER.. BUS REPAIR PARTS	707.13
1102337	04/05/2024	1	Check	Cleared	05/07/2024	010750	FIELD DATA TECHNOLOGIES.. TRACKING OF BUSES	219.89
1102338	04/05/2024	1	Check	Cleared	05/07/2024	001239	FISHBECK FUEL TANK PROFESSIONAL SERVIC..	4,106.10
1102339	04/05/2024	1	Check	Cleared	05/07/2024	011296	FLINT METRO BOWLING CON.. 1/14/24 KEARSLEY INVITONAL JV B..	90.00
1102340	04/05/2024	1	Check	Cleared	05/07/2024	010469	GENESEE EDUCATION CONS.. FEBRUARY BENEFITS	543,645.25
1102341	04/05/2024	1	Check	Cleared	05/07/2024	104203	GILL-ROYS MAINTENANCE DISTRICT SUPPLIES	35.08
1102342	04/05/2024	1	Check	Cleared	05/07/2024	008480	GISD K-9 costs	150.00
1102343	04/05/2024	1	Check	Cleared	05/07/2024	004289	J W PEPPER SHEET MUSIC/ J W PEPPER/ OPEN P..	249.40
1102344	04/05/2024	1	Check	Cleared	05/07/2024	006703	JOHN ROARK MILEAGE REIMBURSEMENT	22.51
1102345	04/05/2024	1	Check	Cleared	05/07/2024	005552	JOSTENS JOSTENS 2 DIPLOMAS	664.36
1102346	04/05/2024	1	Check	Cleared	06/19/2024	002168	KEARSLEY COMMUNITY SCH.. 5/10 KEARSLEY HORNET JV BOYS G..	140.00
1102347	04/05/2024	1	Check	Cleared	05/07/2024	007143	LAKE ORION COMMUNITY SC.. 5/18/24 LO VARSITY INVITATIONAL T..	600.00
1102348	04/05/2024	1	Check	Cleared	06/19/2024	008290	LAPEER COMMUNITY SCHO.. 4/13/24 LAPEER LIGHTING JV TENNI..	190.00
1102349	04/05/2024	1	Check	Cleared	05/07/2024	009630	MARGRET HERRIMAN EVENT DIRECTOR FOR CHEER COMP	250.00
1102350	04/05/2024	1	Check	Cleared	05/07/2024	106321	MARQUEE ENGRAVING STATE WALL PLAQUES	360.00
1102351	04/05/2024	1	Check	Cleared	05/07/2024	106108	MASA Webinar Registration	50.00
1102352	04/05/2024	1	Check	Cleared	05/07/2024	106105	MASB Conference Registration for Bob Gaffney	115.00
1102353	04/05/2024	1	Check	Cleared	05/07/2024	001384	MATH UNITY LLC POWER PACK CLASSROOM ADVAN..	238.46
1102354	04/05/2024	1	Check	Cleared	05/07/2024	008607	MENARDS MAINTENANCE DISTRICT SUPPLIES	8,024.22
1102355	04/05/2024	1	Check	Cleared	05/07/2024	001393	MICHAEL YURESKO DUAL ENROLLMENT BOOK REIMBUR..	146.20
1102356	04/05/2024	1	Check	Cleared	05/07/2024	106602	MID STATES BOLT SCREW C.. BUS REPAIR PARTS	61.66
1102357	04/05/2024	1	Check	Cleared	05/07/2024	009759	NATE TAYLOR MILEAGE REIMBURSEMENT FOR PD	22.51
1102358	04/05/2024	1	Check	Cleared	05/07/2024	001237	NATIONAL ROOFING & SHEE.. CMS ROOF LEAK	12,105.60
1102359	04/05/2024	1	Check	Cleared	05/07/2024	010550	NEW LOTHROP AREA PUBLI.. 9/16 & 10/17 LEW LOTHROP VOLLEY..	400.00
1102360	04/05/2024	1	Check	Cleared	05/07/2024	007841	PEARSON ASSESSMENTS Speech testing supplies	118.00
1102361	04/05/2024	1	Check	Cleared	05/07/2024	000198	PRO COMM INC INSTALLATION OF 2 RADIOS IN VAN ..	1,077.02
1102362	04/05/2024	1	Check	Cleared	05/07/2024	000953	PROGRESSIVE CABINETS, IN.. CHS COLLABORATION STATIONS	18,050.00
1102363	04/05/2024	1	Check	Cleared	05/07/2024	001188	RICHFIELD BOWLING LANE RENTAL FOR BOYS BOWLING	180.00
1102364	04/05/2024	1	Check	Cleared	05/07/2024	011166	ROWE PROFESSIONAL SERV.. SURVEY OF THE PROPOSED PLAYG..	4,550.00
1102365	04/05/2024	1	Check	Cleared	05/07/2024	005549	SAM'S CLUB DIRECT AT-RISK CCHS BACKPACK PROGRA..	167.82
1102366	04/05/2024	1	Check	Cleared	05/07/2024	002488	SCHOOL SPECIALITY INC Classroom supplies	72.49



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1102367	04/05/2024	1	Check	Cleared	05/07/2024	009270	SECRET, WARDLE, LYNCH	LEGAL	164.97
1102368	04/05/2024	1	Check	Cleared	05/07/2024	109110	SPARTAN STORES, LLC.	COFFEE WITH PRINCIPALS SUPPLIES	125.12
1102369	04/05/2024	1	Check	Cleared	05/07/2024	000802	STONE QUEST INC.	WASHINGTON BALL MIX FOR FIELDS	2,888.00
1102370	04/05/2024	1	Check	Cleared	05/07/2024	010645	SUNBELT STAFFING LLC	speech contract AA	12,328.50
1102371	04/05/2024	1	Check	Cleared	05/07/2024	009716	TYLER TECHNOLOGIES LB67..	TRAVERSA ADVANCE TRIPS SET-UP	205.00
1102372	04/05/2024	1	Check	Cleared	05/07/2024	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	667.93
1102373	04/05/2024	1	Check	Cleared	05/07/2024	004440	WASTE MANAGEMENT	TRASH PICK UP	3,094.42
1102374	04/05/2024	1	Check	Cleared	05/07/2024	009997	WIN'S ELECTRICAL SUPPLY	MAINTENANCE SUPPLIES DISTRICT	245.80
1102375	04/05/2024	1	Check	Cleared	05/07/2024	001388	XTENSUN, LLC	WINDOW FILM INSTALLATION AT CMS	1,715.00
1102376	03/25/2024	2	Check	Cleared	04/03/2024	009314	TASC ADMIN FEES	ADMIN FEES	134.68
1102377	04/01/2024	2	Check	Cleared	05/02/2024	000975	ADN ADMINISTRATORS INC.	APRIL ADMIN FEES	1,360.65
1102378	04/05/2024	2	Check	Cleared	05/07/2024	005379	AMAZON CAPITAL SERVICES	SOLAR ECLIPSE GLASSES FOR 6TH ..	1,196.68
1102379	04/05/2024	2	Check	Cleared	05/07/2024	001016	CADILLAC TRAVEL INC	FLIGHT FOR DECA ICDC	3,000.00
1102380	04/05/2024	2	Check	Cleared	05/07/2024	009747	MAIL ROOM	MAIL	1,055.00
1102381	04/10/2024	2	Check	Cleared	05/07/2024	005379	AMAZON CAPITAL SERVICES	GSRP SUPPLIES	526.99
1102382	04/10/2024	2	Check	Cleared	05/07/2024	001016	CADILLAC TRAVEL INC	ROUNDTRIP AIRPORT TRANSFERS 9..	540.00
1102383	04/10/2024	2	Check	Cleared	05/07/2024	102065	CITY OF CLIO	WATER AND SEWER	6,072.08
1102384	04/10/2024	2	Check	Cleared	05/07/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	19,545.06
1102385	04/10/2024	2	Check	Cleared	05/07/2024	007414	RICOH USA, INC.	COPIER LEASE	4,341.39
1102386	04/10/2024	2	Check	Cleared	05/07/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE AND SUPPLY	13,541.73
1102387	04/10/2024	2	Check	Cleared	05/07/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE AND SUPPLY	34.61
1102388	04/12/2024	1	Check	Cleared	05/07/2024	000756	A ONE NETWORKS CONSULT..	ECF Consultant	2,800.00
1102389	04/12/2024	1	Check	Cleared	05/07/2024	000421	A-1 GLASS CO, LLC	GLASS FOR DISTRICT	75.00
1102390	04/12/2024	1	Check	Cleared	05/07/2024	000991	ADVANCE AUTO PARTS	SHOP SUPPLIES	108.84
1102391	04/12/2024	1	Check	Cleared	05/07/2024	007333	ALLIED RENT-ALL	RENTAL OF SCISSOR LIFT	372.80
1102392	04/12/2024	1	Check	Cleared	05/07/2024	004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	790.00
1102393	04/12/2024	1	Check	Voided	04/16/2024	000233	AMWAY GRAND PLAZA HOTEL	GSRP HOTEL RESERVATION FOR C..	4,690.00
1102394	04/12/2024	1	Check	Cleared	05/07/2024	001236	ARCH ENVIRONMENTAL GR..	CONSULTING SERVICES CHECK SH..	0.70
1102395	04/12/2024	1	Check	Cleared	05/07/2024	002466	ARNOLD SALES	DISTRICT CUSTODIAL SUPPLIES	6,290.14
1102396	04/12/2024	1	Check	Cleared	05/07/2024	001386	AUSTIN ADKISON	MILEAGE REIMBURSEMENT	12.73
1102397	04/12/2024	1	Check	Cleared	06/19/2024	001398	BEAVERTON SCHOOLS	4/20/24 BEAVERTON BASEBALL TOU..	175.00
1102398	04/12/2024	1	Check	Cleared	05/07/2024	011287	BOVAN FLORAL GROUP	SUNFLOWERS FOR GRADUATION	492.19
1102399	04/12/2024	1	Check	Cleared	05/07/2024	101915	C & S MOTORS	BUS REPAIR PARTS	3,258.09
1102400	04/12/2024	1	Check	Cleared	05/07/2024	000910	CINTAS CORPORATION #2	CUSTODIAL DUST MOP CLEANING	191.68
1102401	04/12/2024	1	Check	Cleared	05/07/2024	102065	CITY OF CLIO	CROSSING GUARDS	758.93
1102402	04/12/2024	1	Check	Cleared	05/07/2024	001320	CLARK PERKINS	MILEAGE REIMBURSEMENT	23.65
1102403	04/12/2024	1	Check	Cleared	05/07/2024	102260	CONLEE OIL CO	FUEL FOR VEHICLES	15,052.44



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1102404	04/12/2024	1	Check	Cleared	05/07/2024	001085	DECKER EQUIPMENT/SCHO.. GLIDE SOCKS FOR CHAIRS AND TAB..	205.00
1102405	04/12/2024	1	Check	Cleared	05/07/2024	000642	ELDER'S ENTERPRISE MCKINNEY VENTO TRANSPORTATIO..	1,540.00
1102406	04/12/2024	1	Check	Cleared	05/07/2024	001207	EMILY GORDE REIMB. FOR GIMKIT PRO / EMILY GO..	59.88
1102407	04/12/2024	1	Check	Cleared	05/07/2024	103750	FLINT WELDING SUPPLY CO.. FLINT WELDING GAS RENTAL AND F..	122.50
1102408	04/12/2024	1	Check	Cleared	05/07/2024	011372	FLOORCRAFT FLOOR COVE.. CHS INSTALLATION OF TANDUS/STA..	5,237.00
1102409	04/12/2024	1	Check	Cleared	05/07/2024	002502	FRANKENMUTH SCHOOL DIS.. 5/13/24 FRANKENMUTH EAGLE 9/10 ..	180.00
1102410	04/12/2024	1	Check	Cleared	05/07/2024	007952	GAMETIME C/O SINCLAIR RE.. CES SWAY CLEVIS PART FOR PLAY..	76.19
1102411	04/12/2024	1	Check	Cleared	05/07/2024	010469	GENESEE EDUCATION CONS.. FIELD TRIP MEALS	25.82
1102412	04/12/2024	1	Check	Cleared	05/07/2024	104203	GILL-ROYS MAINTENANCE DISTRICT SUPPLIES	37.34
1102413	04/12/2024	1	Check	Cleared	05/07/2024	008480	GISD ELL	5,521.84
1102414	04/12/2024	1	Check	Cleared	05/07/2024	104227	GISD GENNET CAPITAL	7,403.63
1102415	04/12/2024	1	Check	Voided	04/18/2024	104750	HOEKSTRA TRANSPORTATI.. BUS REPAIR PARTS	3,271.85
1102416	04/12/2024	1	Check	Cleared	05/07/2024	010770	HOME DEPOT CREDIT SERVI.. HOME DEPOT OPEN PO / WELDING ..	636.92
1102417	04/12/2024	1	Check	Cleared	05/07/2024	008846	JEAN CHALKER MILEAGE REIMBURSEMENT	6.63
1102418	04/12/2024	1	Check	Cleared	05/07/2024	006110	JOHNSON & WOOD L.L.C. CMS URINAL SEAL LEAK	2,869.50
1102419	04/12/2024	1	Check	Cleared	05/07/2024	002721	JONNIE-ON-THE-SPOT INC RENTAL- SPRING SEASON	109.99
1102420	04/12/2024	1	Check	Cleared	06/19/2024	011031	KRISTEN HUTCHINSON MILEAGE REIMBURSEMENT	25.26
1102421	04/12/2024	1	Check	Cleared	06/19/2024	000057	KYLE TOLSTYKA MILEAGE REIMBURSEMENT	34.97
1102422	04/12/2024	1	Check	Cleared	05/07/2024	001061	LEANN EGGLESTON MILEAGE REIMBURSEMENT	10.72
1102423	04/12/2024	1	Check	Cleared	05/07/2024	105900	LEOS SAW SHOP MAINTENANCE EQUIPMENT SUPPLI..	67.99
1102424	04/12/2024	1	Check	Cleared	05/07/2024	008607	MENARDS MAINTENANCE SUPPLIES CES	364.71
1102425	04/12/2024	1	Check	Cleared	05/07/2024	008215	MICHIGAN FENCE COMPANY CES GATE POST AND FENCE	4,836.00
1102426	04/12/2024	1	Check	Cleared	05/07/2024	002531	MSBO MSBO CLASS FOR BRAD WISKUR	215.00
1102427	04/12/2024	1	Check	Cleared	05/07/2024	005445	NCS PEARSON INC NCS PEARSON INC LICENSE	8,597.25
1102428	04/12/2024	1	Check	Cleared	05/07/2024	008391	NORTH BRANCH AREA SCHO.. 4/26/24 NORTH BRANCH TRACK & FI..	275.00
1102429	04/12/2024	1	Check	Cleared	05/07/2024	010218	Port Huron Music Center BAND MUSIC SUPPLIES	241.16
1102430	04/12/2024	1	Check	Cleared	05/07/2024	003325	PRECISION DATA AVID DISPOSABLE BULK STEREO H..	730.00
1102431	04/12/2024	1	Check	Cleared	05/07/2024	008473	REGINA PHILLIPS STEAM SUPPLIES REIMBURSEMENT	69.13
1102432	04/12/2024	1	Check	Cleared	05/07/2024	010936	ROWLEY BROTHERS INC. BUS REPAIR PARTS	613.02
1102433	04/12/2024	1	Check	Cleared	05/07/2024	003542	SAFETY KLEEN SHOP SUPPLIES	235.78
1102434	04/12/2024	1	Check	Cleared	05/07/2024	002488	SCHOOL SPECIALITY INC Copy Paper 11x17	136.10
1102435	04/12/2024	1	Check	Cleared	05/07/2024	010061	SCIENTIFIC BRAKE & EQUIP.. TIRES/TUBE/BATTERY	239.74
1102436	04/12/2024	1	Check	Cleared	05/07/2024	001077	SECURITY 101 Camera Project	21,988.86
1102437	04/12/2024	1	Check	Cleared	05/07/2024	001362	SHOPSABRE SK8 PLASMA SYSTEM	19,999.98
1102438	04/12/2024	1	Check	Cleared	05/07/2024	000022	SOUNDCOM MICHIGAN CORP Door Reader Repair	589.00
1102439	04/12/2024	1	Check	Cleared	05/07/2024	011070	STACEY TURNER MILEAGE REIMBURSEMENT	25.86
1102440	04/12/2024	1	Check	Cleared	05/07/2024	008727	STERICYCLE INC MEDICAL WASTE SERVICES	83.32



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1102441	04/12/2024	1	Check	Cleared	05/07/2024	009291	SUMMIT FIRE PROTECTION	FIRE ALARM ANNUAL DISTRICT INSP..	3,016.00
1102442	04/12/2024	1	Check	Cleared	05/07/2024	001397	TERI CORKINS	PARAPRO TESTING REIMBURSEME..	85.00
1102443	04/12/2024	1	Check	Cleared	05/07/2024	001383	THE PARENT INSTITUTE	HELPING CHILDREN LEARN NEWSL..	249.00
1102444	04/12/2024	1	Check	Cleared	05/07/2024	000560	TINA KENNAMER	REIMBURSEMENT FOR MATERIALS ..	45.35
1102445	04/12/2024	1	Check	Cleared	05/07/2024	001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	280.50
1102446	04/12/2024	1	Check	Cleared	05/07/2024	009716	TYLER TECHNOLOGIES LB67..	TRAVERSA TRAINING FOR TRIP SOF..	1,332.50
1102447	04/12/2024	1	Check	Cleared	05/07/2024	001396	VICS PARTY RENTAL LLC	300 WHITE FOLDING CHAIRS FOR G..	475.00
1102448	04/12/2024	1	Check	Cleared	05/07/2024	008492	VIENNA TOWNSHIP	School Resource Officer (CES)	19,117.87
1102449	04/12/2024	1	Check	Cleared	05/07/2024	109120	VSC INC	Interactive Flat Panel TV	131,006.00
1102450	04/12/2024	1	Check	Cleared	05/07/2024	004440	WASTE MANAGEMENT	TRASH PICK UP	3,404.44
1102451	04/12/2024	1	Check	Cleared	05/07/2024	010914	WATCH D.O.G.S.	SUPPLIES FOR KINDERGARTEN RO..	211.08
1102452	04/12/2024	1	Check	Cleared	07/02/2024	011363	WILLIAMSTON HIGH SCHOOL	5/3/24 THE MITCH LUTZKE WILLIAMS..	300.00
1102453	04/12/2024	1	Check	Cleared	05/07/2024	000856	WINNINGER FIRE PROTECTI..	FIRE EXTINGUISHER ANNUAL INSPE..	2,836.00
1102454	04/12/2024	2	Check	Cleared	05/07/2024	005379	AMAZON CAPITAL SERVICES	COLOR PRINT CARTRIDGES / POST I..	1,013.40
1102455	04/12/2024	2	Check	Cleared	05/07/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	2,943.62
1102456	04/12/2024	2	Check	Cleared	05/07/2024	000779	MOBILE MINI STORAGE SOL..	MOBILE MINI STORAGE CONTAINER ..	375.23
1102457	04/17/2024	2	Check	Cleared	05/07/2024	005379	AMAZON CAPITAL SERVICES	HP W2122 LASER JET M554	442.77
1102458	04/17/2024	2	Check	Cleared	05/07/2024	002118	BLUE LAKES CHARTERS	BLUE LAKES CHARTERS LOONS GA..	1,250.00
1102459	04/17/2024	2	Check	Cleared	05/07/2024	001098	CHERYL ORTH	Start up money for track	300.00
1102460	04/17/2024	2	Check	Cleared	05/07/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	6,338.24
1102461	04/17/2024	2	Check	Cleared	05/07/2024	010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1102462	04/17/2024	2	Check	Cleared	05/07/2024	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE AND SUPPLY	211.14
1102463	04/17/2024	2	Check	Cleared	06/19/2024	000467	THE MATH LEARNING CENTE..	SUPPLIES FOR BRIDGES KRD- 3RD ..	2,585.52
1102464	04/17/2024	2	Check	Cleared	05/07/2024	101970	VERIZON WIRELESS	PHONES	303.66
1102465	04/17/2024	2	Check	Cleared	05/07/2024	003310	WINDSTREAM	PHONE	1,687.14
1102466	04/17/2024	2	Check	Cleared	05/07/2024	000233	AMWAY GRAND PLAZA HOTEL	GSRP HOTEL RESERVATION FOR C..	5,112.10
1102467	04/12/2024	2	Check	Voided	04/30/2024	009314	TASC ADMIN FEES	4/12/24 PAY 8	1,658.08
1102468	04/19/2024	2	Check	Cleared	05/07/2024	005379	AMAZON CAPITAL SERVICES	Audio Equipment	1,263.42
1102469	04/26/2024	1	Check	Cleared	06/19/2024	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	37.02
1102470	04/26/2024	1	Check	Cleared	06/19/2024	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	37.44
1102471	04/26/2024	1	Check	Cleared	06/19/2024	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT	46.01
1102472	04/26/2024	1	Check	Cleared	05/07/2024	011005	ALRO STEEL	WELDING ITEMS / ALRO STEEL	601.88
1102473	04/26/2024	1	Check	Cleared	05/07/2024	001236	ARCH ENVIRONMENTAL GR..	PROFESSIONAL CONSULTING SERV..	1,054.03
1102474	04/26/2024	1	Check	Cleared	06/19/2024	003101	BIO CORPORATION	SCIENCE LAB ANIMALS / KORB	697.93
1102475	04/26/2024	1	Check	Cleared	06/19/2024	000979	BLUUM	Headphones	730.00
1102476	04/26/2024	1	Check	Cleared	06/19/2024	008948	BRAIN POP	CES K - 3 BRAINPOP - QUOTE # 0009..	2,195.00
1102477	04/26/2024	1	Check	Cleared	05/07/2024	009953	BSN SPORTS	BASEBALL FIELD SUPPLIES	1,197.83



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1102478	04/26/2024	1	Check	Cleared	06/19/2024 010917	CABANA BANNERS	BANNER & UPDATED YEARS	400.00
1102479	04/26/2024	1	Check	Cleared	05/07/2024 005061	CDW-GOVERNMENT INC.	Monitors	712.44
1102480	04/26/2024	1	Check	Cleared	05/07/2024 101945	CHARTWELLS FOOD SERVIC..	GSRP FOOD SERVICE MONTHLY INV..	5,879.02
1102481	04/26/2024	1	Check	Cleared	06/19/2024 001401	CHLOE VANWINKLE	DUAL ENROLLMENT BOOK REIMB. 1..	206.66
1102482	04/26/2024	1	Check	Cleared	06/19/2024 001400	CHRISTINA PROFFITT	GSRP MILEAGE REIMBURSEMENT	180.77
1102483	04/26/2024	1	Check	Cleared	06/19/2024 000910	CINTAS CORPORATION #2	CUSTODIAL DUST MOP CLEANING	95.84
1102484	04/26/2024	1	Check	Cleared	06/19/2024 000875	CLIO URGENT CARE PLLC	DRUG SCREEN	35.00
1102485	04/26/2024	1	Check	Cleared	06/19/2024 000440	COLLINS & BLAHA, P.C.	Legal Services	1,319.00
1102486	04/26/2024	1	Check	Cleared	05/07/2024 102260	CONLEE OIL CO	FUEL FOR VEHICLES	11,471.18
1102487	04/26/2024	1	Check	Cleared	05/07/2024 000431	CRISIS PREVENTION INSTIT..	CPI	699.50
1102488	04/26/2024	1	Check	Cleared	06/19/2024 001379	CURRENT SURFACES INC	REPAIRS/NEW TRACK MARKINGS T..	3,500.00
1102489	04/26/2024	1	Check	Cleared	06/19/2024 000642	ELDER'S ENTERPRISE	MCKINNEY VENTO TRANSPORTATIO..	3,271.00
1102490	04/26/2024	1	Check	Cleared	06/19/2024 010469	GENESEE EDUCATION CONS..	FIELD TRIP MEALS	114,409.04
1102491	04/26/2024	1	Check	Cleared	05/07/2024 104203	GILL-ROYS	SHOP SUPPLIES	42.27
1102492	04/26/2024	1	Check	Cleared	06/19/2024 104227	GISD	SPECIAL EDUCATION TRANSPORTA..	15,111.72
1102493	04/26/2024	1	Check	Cleared	06/19/2024 008480	GISD	APPLITRACK FOR 23-24 SCHOOL YE..	602.46
1102494	04/26/2024	1	Check	Cleared	05/07/2024 003382	GOPHER SPORT	PE SUPPLIES	1,518.34
1102495	04/26/2024	1	Check	Cleared	06/19/2024 010906	GRAND TRAVERSE RESORT	MPAAA CONFERENCE HOTEL STAY	579.45
1102496	04/26/2024	1	Check	Cleared	06/19/2024 000742	HERTZ FURNITURE SYSTEM ..	DESKS FOR MIDDLE SCHOOL	4,285.10
1102497	04/26/2024	1	Check	Cleared	05/07/2024 104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	3,901.75
1102498	04/26/2024	1	Check	Cleared	06/19/2024 001025	JENNIFER REINFELDER	MILEAGE REIMBURSEMENT	37.19
1102499	04/26/2024	1	Check	Cleared	05/07/2024 006110	JOHNSON & WOOD L.L.C.	2024 ANNUAL BACKFLOW TESTING	1,215.00
1102500	04/26/2024	1	Check	Cleared	06/19/2024 002721	JONNIE-ON-THE-SPOT INC	RENTAL- SPRING SEASON	300.00
1102501	04/26/2024	1	Check	Cleared	06/19/2024 001341	KAPLAN EARLY LEARNING C..	GSRP CLASSROOM SUPPLIES	608.99
1102502	04/26/2024	1	Check	Cleared	06/19/2024 001103	KIMBERLY IDALSKI	MILEAGE REIMBURSEMENT	38.86
1102503	04/26/2024	1	Check	Cleared	06/19/2024 000057	KYLE TOLSTYKA	MILEAGE REIMBURSEMENT	27.20
1102504	04/26/2024	1	Check	Cleared	05/07/2024 009260	LASER-CONNECTION	Toner	258.00
1102505	04/26/2024	1	Check	Cleared	06/19/2024 001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT	30.55
1102506	04/26/2024	1	Check	Open	001119	LINDA BAUER	MILEAGE REIMBURSEMENT	148.74
1102507	04/26/2024	1	Check	Cleared	05/07/2024 106321	MARQUEE ENGRAVING	STATE WALL PLAQUES	110.00
1102508	04/26/2024	1	Check	Cleared	06/19/2024 106105	MASB	Conference Registration - Bob Love Jr.	99.00
1102509	04/26/2024	1	Check	Cleared	06/19/2024 011573	MATH4SALE,INC	GRAPHING CALCULATOR 10 PACK	1,899.98
1102510	04/26/2024	1	Check	Cleared	05/07/2024 000159	MEDCO SUPPLY LOCKBOX	MEDICAL SUPPLIES	1,490.89
1102511	04/26/2024	1	Check	Cleared	06/19/2024 008607	MENARDS	MAINTENANCE DISTRICT SUPPLIES	60.89
1102512	04/26/2024	1	Check	Cleared	06/19/2024 106660	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT WINTER 2024	651.74
1102513	04/26/2024	1	Check	Cleared	06/19/2024 000743	MSC 410583	SMALL UPPER CONTOUR	96.92
1102514	04/26/2024	1	Check	Cleared	06/19/2024 005942	PLAQUES & SUCH	SERVICE PINS	172.00



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1102515	04/26/2024	1	Check	Cleared	06/19/2024 003325	PRECISION DATA	HEADPHONES FOR M-STEP	657.00
1102516	04/26/2024	1	Check	Cleared	06/19/2024 001048	PREMIER SECURITY SOLUTI..	Security Services	4,232.00
1102517	04/26/2024	1	Check	Cleared	06/19/2024 009034	PSYCHO-EDUCATIONAL CLIN..	psych	4,040.00
1102518	04/26/2024	1	Check	Cleared	05/07/2024 009429	RIDDELL/ALL AMERICAN SPO..	NEW FOOTBALL HELMETS	15,529.90
1102519	04/26/2024	1	Check	Cleared	06/19/2024 011166	ROWE PROFESSIONAL SERV..	TITEL RESEARCH AND TITLE REVIEW	4,200.00
1102520	04/26/2024	1	Check	Open	000031	RYAN GRAB	Gymnastics Refund	80.00
1102521	04/26/2024	1	Check	Cleared	06/19/2024 008686	SAGINAW WELDING SUPPLY	SAGINAW WELDING	1,358.60
1102522	04/26/2024	1	Check	Cleared	06/19/2024 005549	SAM'S CLUB DIRECT	CHS BACKPACK PROGRAM - LAST O..	628.75
1102523	04/26/2024	1	Check	Cleared	06/19/2024 007752	SCHOLASTIC INC	SUPPLIES FOR KINDERGARTEN RO..	340.00
1102524	04/26/2024	1	Check	Cleared	06/19/2024 108300	SET SEG	WORKERS COMPENSATION INSURA..	2,218.00
1102525	04/26/2024	1	Check	Cleared	05/07/2024 001255	SHIFFLER EQUIPMENT SALE..	BULLETIN BOARDS CES	3,535.23
1102526	04/26/2024	1	Check	Cleared	05/07/2024 011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	263.14
1102527	04/26/2024	1	Check	Cleared	05/07/2024 009291	SUMMIT FIRE PROTECTION	TRUCK CHARGE FOR SERVICE CALL	40.00
1102528	04/26/2024	1	Check	Cleared	06/19/2024 010645	SUNBELT STAFFING LLC	speech contract JL	8,991.88
1102529	04/26/2024	1	Check	Cleared	06/19/2024 001405	TAWAS AREA SCHOOLS	5/11/24 TAWAS SOFTBALL TOURNA..	150.00
1102530	04/26/2024	1	Check	Cleared	06/19/2024 011127	TAYLOR BROTHERS DOOR L..	Door Window Shades for CES	95.94
1102531	04/26/2024	1	Check	Cleared	06/19/2024 108720	THRUN LAW FIRM PC	Legal Services	518.00
1102532	04/26/2024	1	Check	Cleared	06/19/2024 107518	TRACTOR SUPPLY COMPANY	MAINTENANCE SUPPLIES	139.99
1102533	04/26/2024	1	Check	Cleared	05/07/2024 009716	TYLER TECHNOLOGIES LB67..	ANNUAL STUDENT TRANSPORTATIO..	820.85
1102534	04/26/2024	1	Check	Cleared	06/19/2024 000856	WINNINGER FIRE PROTECTI..	FIRE EXTINGUISHER INSPECTION F..	70.00
1102535	04/26/2024	1	EFT	Voided	04/24/2024 007087	WITHAM, ZACHARY CHARLES	Extension Cords	33.85
1102536	04/26/2024	1	Check	Cleared	06/19/2024 001267	WOODBURN PRESS LLC	WELCOME PACKETS KINDERGARTE..	643.10
1102537	04/26/2024	1	Check	Cleared	05/07/2024 011146	WW WILLIAMS	BUS REPAIR PARTS	1,055.00
1102538	04/26/2024	1	Check	Cleared	05/07/2024 009591	YOUNG SUPPLY COMPANY	AIR HANDLER FILTERS	92.28
1102539	04/24/2024	2	Check	Cleared	05/07/2024 005379	AMAZON CAPITAL SERVICES	File Cabinet	76.99
1102540	04/24/2024	2	Check	Cleared	05/07/2024 102260	CONLEE OIL CO	GAS CARD FOR MCKINNEY VENTO S..	500.00
1102541	04/24/2024	2	Check	Cleared	06/19/2024 102300	CONSUMERS ENERGY	ELECTRIC	14,991.99
1102542	04/24/2024	2	Check	Cleared	06/19/2024 009034	PSYCHO-EDUCATIONAL CLIN..	psych	1,515.00
1102543	04/26/2024	1	Check	Cleared	06/19/2024 007087	WITHAM, ZACHARY CHARLES	Extension Cords	33.85
1102544	04/24/2024	1	Check	Cleared	05/02/2024 001734	MESSA	APRIL 2024 HEALTH	234,998.61
1102545	04/24/2024	2	Check	Cleared	05/02/2024 011095	MADISON NATIONAL LIFE	APRIL 2024 LIFE AND LTD	4,977.62
1102546	04/25/2024	2	Check	Cleared	05/02/2024 009314	TASC ADMIN FEES	ADMIN FEES	79.39
1102547	04/26/2024	2	Check	Cleared	06/19/2024 005379	AMAZON CAPITAL SERVICES	STEAM CLASS SUPPLIES	107.50
1102548	04/26/2024	2	Check	Cleared	06/19/2024 010472	ELAN FINANCIAL SERVICES	CONFERENCE FOR EDUCATION OF ..	3,845.92
1102549	04/26/2024	2	Check	Cleared	06/19/2024 010473	ELAN FINANCIAL SERVICES	NUTRITION CLASS SUPPLIES 2ND S..	9,668.51
1102550	04/26/2024	2	Check	Cleared	06/19/2024 002302	US POST OFFICE	Postcard Mailing	1,452.65
1102551	04/29/2024	2	Check	Cleared	05/07/2024 001406	SMITH & SMITH CARPET	CHS ARTIFICIAL TURF GYM	21,546.72



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1102552	04/12/2024	2	Check	Cleared	05/02/2024 009314	TASC ADMIN FEES	4/12/24 PAY 8	1,658.08
1102553	04/26/2024	2	Check	Cleared	05/02/2024 009314	TASC ADMIN FEES	4/26/24 PAY 9	1,658.08
1102554	05/01/2024	2	Check	Cleared	06/19/2024 005379	AMAZON CAPITAL SERVICES	GSRP FAMILY NIGHT	786.51
1102555	05/01/2024	2	Check	Cleared	06/19/2024 000779	MOBILE MINI STORAGE SOL..	MOBILE MINI STORAGE CONTAINER ..	375.23
1102556	05/02/2024	1	Check	Cleared	06/19/2024 000247	ARBITERSPORTS LLC	SPRING UPLOAD	5,000.00
1102557	05/03/2024	2	Check	Cleared	06/19/2024 005379	AMAZON CAPITAL SERVICES	STEAM SUPPLIES	386.46
1102558	05/06/2024	2	Check	Cleared	06/19/2024 000975	ADN ADMINISTRATORS INC.	APRIL DENTAL AND VISION	19,496.69
1102559	05/08/2024	2	Check	Cleared	06/19/2024 005379	AMAZON CAPITAL SERVICES	STEAM SUPPLIES	20.35
1102560	05/08/2024	2	Check	Cleared	06/19/2024 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	8,415.12
1102561	05/08/2024	2	Check	Cleared	06/19/2024 009747	MAIL ROOM	MAIL	1,112.72
1102562	05/08/2024	2	Check	Cleared	06/19/2024 000948	MICHELE BURGER	Book Fair Start-up cash	200.00
1102563	05/08/2024	2	Check	Cleared	06/19/2024 008734	STEFANIE WILLIAMS	REPLACE CHECK 1095622 LOST	15.99
1102564	05/08/2024	2	Check	Cleared	06/19/2024 008492	VIENNA TOWNSHIP	WATER AND SEWER	2,250.45
1102565	05/08/2024	2	Check	Cleared	06/19/2024 007087	WITHAM, ZACHARY CHARLES	REPLACE LOST CHECK	450.00
1102566	05/10/2024	1	Check	Cleared	06/19/2024 010934	A PARTS WAREHOUSE	BUS REPAIR PARTS	130.00
1102567	05/10/2024	1	Check	Cleared	06/19/2024 000421	A-1 GLASS CO, LLC	LEXAN FOR BUSES	91.00
1102568	05/10/2024	1	Check	Cleared	06/19/2024 000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	668.06
1102569	05/10/2024	1	Check	Cleared	06/19/2024 010952	ALLEN SUPPLY	BLANK KEYS FOR DISTRICT	200.00
1102570	05/10/2024	1	Check	Cleared	06/19/2024 011005	ALRO STEEL	WELDING ITEMS / ALRO STEEL	1,645.85
1102571	05/10/2024	1	Check	Cleared	06/19/2024 002466	ARNOLD SALES	CEES CUSTODIAL SUPPLIES	301.94
1102572	05/10/2024	1	Check	Cleared	06/19/2024 003101	BIO CORPORATION	SCIENCE LAB ANIMALS / KORB	830.00
1102573	05/10/2024	1	Check	Cleared	06/19/2024 000794	BOOMBAH INC	SOFTBALL JERSEYS	1,062.29
1102574	05/10/2024	1	Check	Cleared	06/19/2024 009953	BSN SPORTS	Basketball	748.00
1102575	05/10/2024	1	Check	Open	000210	CARRIE SEKELSKY	MILEAGE AND PARKING	177.40
1102576	05/10/2024	1	Check	Cleared	06/19/2024 101945	CHARTWELLS FOOD SERVIC..	GHS GRANT WELLNESS NIGHT DES..	375.00
1102577	05/10/2024	1	Check	Cleared	06/19/2024 000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	191.68
1102578	05/10/2024	1	Check	Cleared	06/19/2024 007521	CLIO SAND & SOIL	5 YARDS OF MASON SAND	186.00
1102579	05/10/2024	1	Check	Cleared	06/19/2024 000440	COLLINS & BLAHA, P.C.	Legal Services	7,622.00
1102580	05/10/2024	1	Check	Cleared	06/19/2024 102260	CONLEE OIL CO	FUEL FOR VEHICLES	19,675.66
1102581	05/10/2024	1	Check	Cleared	06/19/2024 010392	CRAIG NELSON	Bond Post Cards	2,097.09
1102582	05/10/2024	1	Check	Cleared	06/19/2024 011157	CRESTLINE	SUPPLIES FOR KINDERGARTEN RO..	451.66
1102583	05/10/2024	1	Check	Cleared	06/19/2024 001265	DEW-EL CORPORATION	Media Center Additions	7,997.21
1102584	05/10/2024	1	Check	Cleared	06/19/2024 000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	3,685.26
1102585	05/10/2024	1	Check	Cleared	06/19/2024 000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	882.45
1102586	05/10/2024	1	Check	Cleared	06/19/2024 010750	FIELD DATA TECHNOLOGIES..	TRACKING OF BUSES	99.95
1102587	05/10/2024	1	Check	Cleared	06/19/2024 103630	FLINN SCIENTIFIC	SCIENCE SUPPLIES / KORB	2,251.55
1102588	05/10/2024	1	Check	Cleared	06/19/2024 103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	38.50



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1102589	05/10/2024	1	Check	Cleared	06/19/2024 008480	GENESEE COUNTY ASSOCIA..	School Board Member Dues	365.00
1102590	05/10/2024	1	Check	Cleared	06/19/2024 010469	GENESEE EDUCATION CONS..	MARCH BENEFITS	209,449.43
1102591	05/10/2024	1	Check	Cleared	06/19/2024 104203	GILL-ROYS	SHOP SUPPLIES	138.22
1102592	05/10/2024	1	Check	Cleared	06/19/2024 008480	GISD	ELL	5,779.90
1102593	05/10/2024	1	Check	Cleared	06/19/2024 001019	GREATER FLINT AREA BASE..	GREATER FLINT BASEBALL TOURNA..	175.00
1102594	05/10/2024	1	Check	Cleared	06/19/2024 007566	HASTY AWARDS	Gymnastic Ribbons	74.80
1102595	05/10/2024	1	Check	Cleared	06/19/2024 000031	HEATHER AMES	Gymnastics Refund	75.00
1102596	05/10/2024	1	Check	Cleared	06/19/2024 001244	JAMES DEVOE	Starter for track meet	70.00
1102597	05/10/2024	1	Check	Cleared	06/19/2024 001407	JB'S TREE & YARD SERVICES	CIS TREE REMOVAL FROM STORM	1,500.00
1102598	05/10/2024	1	Check	Cleared	06/19/2024 008846	JEAN CHALKER	MILEAGE REIMBURSEMENT	10.32
1102599	05/10/2024	1	Check	Cleared	06/19/2024 006110	JOHNSON & WOOD L.L.C.	CHS CAMERA WORK FOR SANITARY..	4,779.00
1102600	05/10/2024	1	Check	Cleared	06/19/2024 002721	JONNIE-ON-THE-SPOT INC	RENTAL SPRING SEASON	293.34
1102601	05/10/2024	1	Check	Cleared	06/19/2024 005552	JOSTENS	DIPLOMA FROM JOSTENS	13.75
1102602	05/10/2024	1	Check	Cleared	06/19/2024 001270	LAWN DOCTOR OF MID MICH..	LAWN CARE SERVICES FOR DISTRI..	1,096.00
1102603	05/10/2024	1	Check	Cleared	06/19/2024 001129	MANDY PARKER	GSRP HOME VISITS	45.90
1102604	05/10/2024	1	Check	Cleared	06/19/2024 007782	MAPLE TOWNE PRINTING	WHITE STANDARD MAILING ENVELO..	420.00
1102605	05/10/2024	1	Check	Cleared	06/19/2024 001313	MARTIN CRANE	TRACK STARTER	150.00
1102606	05/10/2024	1	Check	Cleared	06/19/2024 008607	MENARDS	SUPPLIES FOR STEM	337.43
1102607	05/10/2024	1	Check	Cleared	06/19/2024 001237	NATIONAL ROOFING & SHEE..	CHS ROOF LEAKS	1,310.90
1102608	05/10/2024	1	Check	Cleared	06/19/2024 000547	NOREGON SYSTEM INC	ALLISON SOFTWARE-MAY	590.00
1102609	05/10/2024	1	Check	Cleared	07/02/2024 000784	OUTLINE DESIGN LLC	SCHOOL VAN DECAL	125.00
1102610	05/10/2024	1	Check	Cleared	06/19/2024 000752	PINNACLE DESIGN	Office Desk	1,926.69
1102611	05/10/2024	1	Check	Cleared	06/19/2024 005942	PLAQUES & SUCH	ACADEMIC/BAND/ROBOTICS LETTE..	728.00
1102612	05/10/2024	1	Check	Cleared	06/19/2024 010218	Port Huron Music Center	BAND MUSIC SUPPLIES	329.00
1102613	05/10/2024	1	Check	Cleared	06/19/2024 001048	PREMIER SECURITY SOLUTI..	Security Services	4,576.00
1102614	05/10/2024	1	Check	Open	001295	RITA JONES	REIMBURSEMENT FOR KINDERGAR..	82.15
1102615	05/10/2024	1	Check	Cleared	06/19/2024 005549	SAM'S CLUB DIRECT	BACKPACK PROGRAM CCHS	152.80
1102616	05/10/2024	1	Check	Cleared	06/19/2024 010699	SCHOOL FIX CATALOG	32 GALLON RECEPTACLES	1,374.66
1102617	05/10/2024	1	Check	Cleared	06/19/2024 006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	415.81
1102618	05/10/2024	1	Check	Cleared	06/19/2024 004697	SHERWIN WILLIAMS PAINT C..	50 GALLONS OF WHITE FIELD PAINT	970.00
1102619	05/10/2024	1	Check	Cleared	06/19/2024 000592	SIDELINE SPORTS	DISTRICT BLEACHER INSPECTIONS	1,750.00
1102620	05/10/2024	1	Check	Cleared	06/19/2024 000474	SITEONE LANDSCAPE SUPP..	MOUND CLAY FOR BALL FIELDS	1,045.67
1102621	05/10/2024	1	Check	Cleared	06/19/2024 011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	84.02
1102622	05/10/2024	1	Check	Cleared	06/19/2024 009291	SUMMIT FIRE PROTECTION	CHS TROUBLES ON FIRE ALARM PA..	1,574.00
1102623	05/10/2024	1	Check	Cleared	06/19/2024 010645	SUNBELT STAFFING LLC	speech contract	9,567.60
1102624	05/10/2024	1	Check	Cleared	06/19/2024 009716	TYLER TECHNOLOGIES LB67..	CONFIGURATION TRAINING FOR AD..	410.00
1102625	05/10/2024	1	Check	Cleared	06/19/2024 001399	VANS TRUCK PARTS LLC	2022 FORD TRUCK BED, SPRAY LINE..	2,700.00



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1102626	05/10/2024	1	Check	Cleared	06/19/2024	011142	VECTOR TECH GROUP, LLC	Outdoor Access Points	11,221.65
1102627	05/10/2024	1	Check	Cleared	06/19/2024	000642	VETERAN'S CAR CORP	MCKINNEY VENTO TRANSPORTATIO..	2,112.00
1102628	05/10/2024	1	Check	Cleared	06/19/2024	008492	VIENNA TOWNSHIP	School Resource Officer (SRO)	13,073.75
1102629	05/10/2024	1	Check	Cleared	06/19/2024	109120	VSC INC	CLIO ELEMENTARY PAGING AND AV	9,813.05
1102630	05/10/2024	1	Check	Cleared	06/19/2024	004440	WASTE MANAGEMENT	TRASH PICK UP	2,060.79
1102631	05/10/2024	1	Check	Cleared	06/19/2024	000856	WINNINGER FIRE PROTECTI..	PURCHASE/INSTALLATION OF NEW ..	949.00
1102632	05/10/2024	2	Check	Cleared	06/19/2024	102065	CITY OF CLIO	WATER AND SEWER	7,358.34
1102633	05/10/2024	2	Check	Cleared	06/19/2024	102300	CONSUMERS ENERGY	GAS AND ELECTRIC	15,733.21
1102634	05/10/2024	2	Check	Cleared	06/19/2024	005796	MICHIGAN DEPARTMENT OF ..	STALE DATED CHECKS	7,656.74
1102635	05/10/2024	2	Check	Cleared	06/19/2024	000779	MOBILE MINI STORAGE SOL..	MOBILE MINI STORAGE CONTAINER ..	375.23
1102636	05/10/2024	2	Check	Cleared	06/19/2024	001352	VEHICLE ACCESSORIES INC	NEW SERVICE TRUCK CAP/TOPPER	3,891.86
1102637	05/10/2024	2	Check	Cleared	06/19/2024	109120	VSC INC	Interactive Televisions	21,130.00
1102638	05/10/2024	2	Check	Cleared	06/19/2024	000975	ADN ADMINISTRATORS INC.	MAY ADMIN FEES	1,459.60
1102639	05/15/2024	2	Check	Cleared	06/19/2024	005379	AMAZON CAPITAL SERVICES	TITLE I CES	1,916.76
1102640	05/15/2024	2	Check	Cleared	06/19/2024	102300	CONSUMERS ENERGY	ELECTRIC	225.36
1102641	05/15/2024	2	Check	Cleared	06/19/2024	007414	RICOH USA, INC.	COPIER LEASE	4,341.39
1102642	05/15/2024	2	Check	Cleared	06/19/2024	003310	WINDSTREAM	PHONE	1,234.02
1102643	05/10/2024	2	Check	Cleared	06/19/2024	009314	TASC ADMIN FEES	5/10/2024 PAY 10	1,658.08
1102644	05/17/2024	2	Check	Cleared	06/19/2024	102300	CONSUMERS ENERGY	ELECTRIC AND GAS	4,954.04
1102645	05/21/2024	2	Check	Cleared	07/02/2024	001079	SPEC ATHLETIC, INC	CMS WEIGHT ROOM FLOORING	10,304.50
1102646	05/22/2024	2	Check	Cleared	06/19/2024	007250	7-ELEVEN MASTERCARD	GAS CARD	83.82
1102647	05/22/2024	2	Check	Cleared	06/19/2024	005379	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,399.45
1102648	05/22/2024	2	Check	Cleared	06/19/2024	102300	CONSUMERS ENERGY	ELECTRIC	13,555.51
1102649	05/22/2024	2	Check	Cleared	06/19/2024	010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1102650	05/22/2024	2	Check	Cleared	07/02/2024	000029	NAEYC	NATIONAL ASSOCIATION FOR EDUC..	690.00
1102651	05/22/2024	2	Check	Cleared	06/19/2024	101970	VERIZON WIRELESS	PHONES	303.66
1102652	05/24/2024	1	Check	Cleared	06/19/2024	000421	A-1 GLASS CO, LLC	LEXAN FOR BUSES	142.00
1102653	05/24/2024	1	Check	Cleared	06/19/2024	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	954.02
1102654	05/24/2024	1	Check	Cleared	07/02/2024	001093	ALI HEARN COACHING + CO..	ALI HEARN TRAINING FOR ADMIN	1,500.00
1102655	05/24/2024	1	Check	Cleared	07/02/2024	001057	ALICIA SCHLOSSER	DUAL ENROLLMENT BOOK REIMB. / ..	129.14
1102656	05/24/2024	1	Check	Cleared	06/19/2024	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT	24.05
1102657	05/24/2024	1	Check	Cleared	06/19/2024	009903	ALMA TIRE SERVICE, INC.	TIRES FOR VEHICLES	3,182.00
1102658	05/24/2024	1	Check	Cleared	07/02/2024	001310	AMERICAN WELDING SOCIET..	STUDENT REGISTRATION FOR CAR..	1,225.00
1102659	05/24/2024	1	Check	Cleared	06/19/2024	001236	ARCH ENVIRONMENTAL GR..	CHS SCIENCE CHEMICAL LAB PACK ..	7,085.20
1102660	05/24/2024	1	Check	Cleared	06/19/2024	002466	ARNOLD SALES	CMS CUSTODIAL SUPPLIES	4,238.17
1102661	05/24/2024	1	Check	Cleared	06/19/2024	002118	BLUE LAKES CHARTERS	BLUE LAKES CHARTERS FOR DECA ..	1,730.00
1102662	05/24/2024	1	Check	Cleared	06/19/2024	101915	C & S MOTORS	BUS REPAIR PARTS	546.28



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1102663	05/24/2024	1	Check	Cleared	07/02/2024 008129	CANDACE BABCOCK	MILEAGE REIMBURSEMENT	10.39
1102664	05/24/2024	1	Check	Cleared	07/02/2024 101945	CHARTWELLS FOOD SERVIC..	FOOD SERVICES FOR GSRP - APRIL	2,341.72
1102665	05/24/2024	1	Check	Cleared	06/19/2024 001400	CHRISTINA PROFFITT	GSRP CONFERENCE DINNER & PAR..	130.88
1102666	05/24/2024	1	Check	Cleared	06/19/2024 000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	191.68
1102667	05/24/2024	1	Check	Cleared	07/02/2024 000875	CLIO URGENT CARE PLLC	DRUG SCREEN	50.00
1102668	05/24/2024	1	Check	Cleared	06/19/2024 102260	CONLEE OIL CO	FUEL FOR VEHICLES	16,874.13
1102669	05/24/2024	1	Check	Cleared	06/19/2024 000822	CRYSTAL SMITH	MILEAGE & FOOD REIMBURSEMENT..	271.84
1102670	05/24/2024	1	Check	Cleared	06/19/2024 002044	DAVISON HIGH SCHOOL	Track Finals	150.00
1102671	05/24/2024	1	Check	Cleared	06/19/2024 000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	174.90
1102672	05/24/2024	1	Check	Cleared	06/19/2024 001360	EVALYN YEAGER	DUAL ENROLLMENT BOOK REIMB. / ..	375.55
1102673	05/24/2024	1	Check	Cleared	06/19/2024 001239	FISHBECK	PROFESSINAL SERVICES RENDERE..	16,249.53
1102674	05/24/2024	1	Check	Cleared	06/19/2024 103750	FLINT WELDING SUPPLY CO..	FLINT WELDING GAS RENTAL AND F..	258.72
1102675	05/24/2024	1	Check	Cleared	06/19/2024 000959	FREDERICA COTHERMAN	DUAL ENROLLMENT BOOK REIMBUR..	251.90
1102676	05/24/2024	1	Check	Cleared	06/19/2024 008079	GARY OYSTER	Track Starter fee	75.00
1102677	05/24/2024	1	Check	Cleared	07/02/2024 S00100	GENESEE COUNTY	ATHLETICS SECURITY COVERAGE	299.65
1102678	05/24/2024	1	Check	Cleared	06/19/2024 010469	GENESEE EDUCATION CONS..	PAY 23	197,553.62
1102679	05/24/2024	1	Check	Cleared	06/19/2024 104203	GILL-ROYS	BUS REPAIR PARTS	9.20
1102680	05/24/2024	1	Check	Cleared	06/19/2024 104227	GISD	GENNET CAPITAL	22,515.35
1102681	05/24/2024	1	Check	Cleared	06/19/2024 104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	627.96
1102682	05/24/2024	1	Check	Cleared	07/02/2024 000828	INSTRUMENTALIST AWARDS..	NSTRUMENTALIST AWARDS OPEN P..	294.00
1102683	05/24/2024	1	Check	Cleared	06/19/2024 004289	J W PEPPER	SHEET MUSIC/ J W PEPPER/ OPEN P..	210.00
1102684	05/24/2024	1	Check	Cleared	07/02/2024 008846	JEAN CHALKER	MILEAGE REIMBURSEMENT	14.27
1102685	05/24/2024	1	Check	Cleared	06/19/2024 001025	JENNIFER REINFELDER	MILEAGE REIMBURSEMENT	142.38
1102686	05/24/2024	1	Check	Cleared	07/02/2024 000133	JIM THURLOW	MILEAGE REIMBURSEMENT	4.02
1102687	05/24/2024	1	Check	Cleared	06/19/2024 000981	JOHN NEUHAUS	DUAL ENROLLMENT BOOK REIMB..	122.69
1102688	05/24/2024	1	Check	Cleared	06/19/2024 006110	JOHNSON & WOOD L.L.C.	CMS WATER LINE BREAK BOYS BAT..	6,437.58
1102689	05/24/2024	1	Check	Cleared	06/19/2024 002721	JONNIE-ON-THE-SPOT INC	RENTAL SPRING SEASON	300.00
1102690	05/24/2024	1	Check	Cleared	06/19/2024 010992	KEENE SMALL ENGINE SALE..	LAWN MOWER PARTS	136.11
1102691	05/24/2024	1	Check	Cleared	07/02/2024 007266	KELLI BURPEE	MILEAGE REIMBURSEMENT	24.86
1102692	05/24/2024	1	Check	Cleared	07/02/2024 001103	KIMBERLY IDALSKI	MILEAGE REIMBURSEMENT	35.91
1102693	05/24/2024	1	Check	Cleared	07/02/2024 011031	KRISTEN HUTCHINSON	MILEAGE REIMBURSEMENT	36.92
1102694	05/24/2024	1	Check	Cleared	06/19/2024 001306	LEADERSHIP INTENTIONS, L..	LEADERSHIP COACHING	2,850.00
1102695	05/24/2024	1	Check	Open	001119	LINDA BAUER	GSRP CONFERENCE REIMBURSEME..	71.18
1102696	05/24/2024	1	Check	Cleared	06/19/2024 001344	MADLINE CHERRY	DUAL ENROLLMENT BOOK REIMB. / ..	139.73
1102697	05/24/2024	1	Check	Cleared	06/19/2024 001129	MANDY PARKER	GSRP CONFERENCE FOOD REIMBU..	50.65
1102698	05/24/2024	1	Check	Cleared	07/02/2024 007782	MAPLE TOWNE PRINTING	CHS BUILDING & HALL PASSES	550.00
1102699	05/24/2024	1	Check	Cleared	07/02/2024 008607	MENARDS	MAINTENANCE DISTRICT SUPPLIES	377.61



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1102700	05/24/2024	1	Check	Open	000437	MICHIGAN ASSOCIATION FO..	PD MAEDS - ZACH WITHAM	40.00
1102701	05/24/2024	1	Check	Cleared	07/02/2024 106660	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT WINTER 2024	272.78
1102702	05/24/2024	1	Check	Cleared	06/19/2024 002531	MSBO	CLASSES	15.00
1102703	05/24/2024	1	Check	Cleared	06/19/2024 001237	NATIONAL ROOFING & SHEE..	ROOFING REPAIRS DONE AT CEES	10,800.00
1102704	05/24/2024	1	Check	Cleared	07/02/2024 009606	NEFF COMPANY	JV & V LETTERS	1,220.63
1102705	05/24/2024	1	Check	Cleared	06/19/2024 010926	OAKLAND SCHOOLS	PD TEACHING 3RD GRADE SOCIAL S..	25.00
1102706	05/24/2024	1	Check	Cleared	07/02/2024 001284	OSCAR W LARSON COMPANY	FUEL MASTER SYSTEM REPAIR	351.00
1102707	05/24/2024	1	Check	Cleared	06/19/2024 001412	OTHA J HILL	TRACK STARTER	150.00
1102708	05/24/2024	1	Check	Cleared	07/02/2024 005942	PLAQUES & SUCH	2ND & 3RD YEAR PINS	502.00
1102709	05/24/2024	1	Check	Cleared	06/19/2024 010519	PRO-VISION SOLUTIONS	2 SD CARDS FOR BUS CAMERAS	382.04
1102710	05/24/2024	1	Check	Cleared	06/19/2024 101685	PROCOMM INC	PORTABLE RADIO	955.00
1102711	05/24/2024	1	Check	Cleared	06/19/2024 009034	PSYCHO-EDUCATIONAL CLIN..	psych	3,650.00
1102712	05/24/2024	1	Check	Cleared	06/19/2024 107522	QUILL CORPORATION	SUPPLIES	20.29
1102713	05/24/2024	1	Check	Cleared	06/19/2024 011166	ROWE PROFESSIONAL SERV..	TITLE RESEARCH AND TITLE REVIEW	7,300.00
1102714	05/24/2024	1	Check	Cleared	07/02/2024 007486	SCHOOLSOPEN, L.L.C.	SOFTWARE MAINTENANCE	199.00
1102715	05/24/2024	1	Check	Cleared	06/19/2024 010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	479.48
1102716	05/24/2024	1	Check	Cleared	07/02/2024 001131	SHAWNA SAMPLES	GSRP CONFERENCE REIMBURSEME..	47.24
1102717	05/24/2024	1	Check	Cleared	06/19/2024 000564	STANFRED CONSULTANTS	ENROLLMENT PROJECTION	495.00
1102718	05/24/2024	1	Check	Cleared	06/19/2024 010645	SUNBELT STAFFING LLC	SPEECH CONTRACT	9,338.60
1102719	05/24/2024	1	Check	Cleared	07/02/2024 010625	SWEETWATER MUSIC ED TE..	SWEETWATER MIXER CART	253.21
1102720	05/24/2024	1	Check	Cleared	06/19/2024 001351	SYMONS BUILDING SPECIAL..	CIS LOCKERS	64,700.00
1102721	05/24/2024	1	Check	Cleared	07/02/2024 000067	TAYLOR WELL DRILLING INC	CHS INSTALL VFD SYSTEM ON IRRI..	4,000.00
1102722	05/24/2024	1	Check	Cleared	07/02/2024 007789	TEACHING STRATEGIES INC	GSRP TEACHING SUPPLIES	2,959.20
1102723	05/24/2024	1	Check	Cleared	06/19/2024 001414	TERA KNOLL	DUAL ENROLLMENT BOOK REIMBUR..	73.23
1102724	05/24/2024	1	Check	Cleared	06/19/2024 108720	THRUN LAW FIRM PC	Legal Services	4,213.50
1102725	05/24/2024	1	Check	Cleared	07/02/2024 107518	TRACTOR SUPPLY COMPANY	VEHICLE REPAIR PARTS	23.99
1102726	05/24/2024	1	Check	Open	001193	TRACY PHILLIPS	DUAL ENROLLMENT BOOK REIMB.	169.73
1102727	05/24/2024	1	Check	Cleared	07/02/2024 001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	270.50
1102728	05/24/2024	1	Check	Cleared	06/19/2024 108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	3,526.66
1102729	05/24/2024	1	Check	Cleared	06/19/2024 011142	VECTOR TECH GROUP, LLC	Cabling	4,600.00
1102730	05/24/2024	1	Check	Cleared	07/02/2024 000642	VETERAN'S CAR CORP	MCKINNEY VENTO TRANSPORTATIO..	1,634.00
1102731	05/24/2024	1	Check	Cleared	06/19/2024 001388	XTENSUN, LLC	CMS SKYLIGHTS WINDOW FILM	2,856.00
1102732	05/23/2024	2	Check	Cleared	06/19/2024 011095	MADISON NATIONAL LIFE	MAY 2024 LIFE AND LTD	5,019.83
1102733	05/23/2024	1	Check	Cleared	06/19/2024 001734	MESSA	MAY 2024 HEALTH	234,360.87
1102734	05/23/2024	2	Check	Cleared	07/02/2024 004881	GENESEE COUNTY HEALTH ..	ENVIRONMENTAL HEALTH INSPECTI..	350.00
1102735	05/28/2024	2	Check	Cleared	06/19/2024 011095	MADISON NATIONAL LIFE	JUNE 2024 LIFE AND LTD	4,988.76
1102736	06/03/2024	2	Check	Cleared	07/02/2024 000975	ADN ADMINISTRATORS INC.	JUNE ADMIN FEES	1,451.40



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1102737	05/28/2024	2	Check	Cleared	06/19/2024 009314	TASC ADMIN FEES	ADMIN FEES	88.06
1102738	05/28/2024	2	Check	Cleared	06/19/2024 009314	TASC ADMIN FEES	5/24/2024 PAY 11	3,033.08
1102739	05/30/2024	2	Check	Cleared	07/02/2024 010473	ELAN FINANCIAL SERVICE	REOCCURRING RENEWAL FOR ADVE..	1,006.00
1102740	05/30/2024	2	Check	Cleared	07/02/2024 010472	ELAN FINANCIAL SERVICES	DIAGNOSTIC LINK RENEWAL-MAY	1,201.19
1102741	05/30/2024	2	Check	Cleared	07/02/2024 008492	VIENNA TOWNSHIP	School Resource Officer (CES)	19,117.87
1102742	05/31/2024	2	Check	Cleared	07/02/2024 000779	MOBILE MINI STORAGE SOL..	MOBILE STORAGE UNIT ON CIS SIDE	375.23
1102743	06/05/2024	2	Check	Cleared	07/02/2024 000975	ADN ADMINISTRATORS INC.	MAY DENTAL AND VISION	18,037.44
1102744	06/05/2024	2	Check	Cleared	07/02/2024 005379	AMAZON CAPITAL SERVICES	Label Printer	1,220.28
1102745	06/05/2024	2	Check	Cleared	07/02/2024 000563	BRIAN TREBILCOCK	PHONE	450.00
1102746	06/05/2024	2	Check	Open	000210	CARRIE SEKELSKY	PHONE	450.00
1102747	06/05/2024	2	Check	Cleared	07/02/2024 102300	CONSUMERS ENERGY	GAS	2,148.60
1102748	06/05/2024	2	Check	Open	001082	ERIC DOYLE	PHONE	450.00
1102749	06/05/2024	2	Check	Open	011599	JAMES MCCALLUM	PHONE	450.00
1102750	06/05/2024	2	Check	Cleared	07/02/2024 001025	JENNIFER REINFELDER	PHONE	450.00
1102751	06/05/2024	2	Check	Open	006430	JESSICA MCCALLUM	PHONE	450.00
1102752	06/05/2024	2	Check	Cleared	07/02/2024 001072	KELLY KISS	PHONE	450.00
1102753	06/05/2024	2	Check	Cleared	07/02/2024 005809	LISA TAYLOR	PHONE	450.00
1102754	06/05/2024	2	Check	Cleared	07/02/2024 011064	MICHELLE PYRETT	PHONE	450.00
1102755	06/05/2024	2	Check	Open	001086	RACHEL TRAVER	PHONE	450.00
1102756	06/05/2024	2	Check	Open	001295	RITA JONES	PHONE	450.00
1102757	06/05/2024	2	Check	Cleared	07/02/2024 001264	SCOTT WILLIAMS	PHONE	450.00
1102758	06/05/2024	2	Check	Cleared	07/02/2024 007899	THOMAS WOZNIAK	PHONE	450.00
1102759	06/05/2024	2	Check	Cleared	07/02/2024 008492	VIENNA TOWNSHIP	WATER AND SEWER	2,499.57
1102760	06/05/2024	2	Check	Cleared	07/02/2024 001347	WISKUR, BRADLEY S	PHONE	450.00
1102761	06/05/2024	2	Check	Cleared	07/02/2024 007087	WITHAM, ZACHARY CHARLES	PHONE	450.00
1102762	06/07/2024	2	Check	Cleared	07/02/2024 005379	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	248.90
1102763	06/07/2024	2	Check	Cleared	07/02/2024 102300	CONSUMERS ENERGY	ELECTRIC	4.44
1102764	06/07/2024	2	Check	Cleared	07/02/2024 010392	CRAIG NELSON	SCHOOL BELL	4,050.00
1102765	06/07/2024	2	Check	Cleared	07/02/2024 009747	MAIL ROOM	MAIL	1,029.83
1102766	06/07/2024	2	Check	Cleared	07/02/2024 000779	MOBILE MINI STORAGE SOL..	MOBILE STORAGE UNIT ON CIS SIDE	375.23
1102767	06/10/2024	2	Check	Cleared	07/02/2024 001427	MORRISON INDUSTRIAL EQU..	FORK LIFT	20,100.00
1102768	06/12/2024	2	Check	Cleared	07/02/2024 102065	CITY OF CLIO	WATER AND SEWER	7,094.04
1102769	06/12/2024	2	Check	Cleared	07/02/2024 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	12,784.67
1102770	06/12/2024	2	Check	Cleared	07/02/2024 007414	RICOH USA, INC.	COPIER LEASE	4,341.39
1102771	06/14/2024	1	Check	Cleared	07/02/2024 000421	A-1 GLASS CO, LLC	LEXAN FOR BUSES	156.00
1102772	06/14/2024	1	Check	Open	006706	ABELL PEST CONTROL, INC.	TERMITE SERVICES MAY 2024-APRI..	1,725.00
1102773	06/14/2024	1	Check	Cleared	07/02/2024 000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	298.50



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1102774	06/14/2024	1	Check	Cleared	07/02/2024 010952	ALLEN SUPPLY	BLANK KEYS FOR DISTRICT	50.40
1102775	06/14/2024	1	Check	Cleared	07/02/2024 009903	ALMA TIRE SERVICE, INC.	TIRES	1,706.97
1102776	06/14/2024	1	Check	Cleared	07/02/2024 004226	AMERICAN SEWER CLEANER..	SEWER/DRAIN WORK FOR DISTRICT	135.00
1102777	06/14/2024	1	Check	Cleared	07/02/2024 001236	ARCH ENVIRONMENTAL GR..	4/29-5/26 STORMWATER PERMIT	1,632.46
1102778	06/14/2024	1	Check	Cleared	07/02/2024 002466	ARNOLD SALES	CHS CUSTODIAL SUPPLIES	6,598.09
1102779	06/14/2024	1	Check	Cleared	07/02/2024 101915	C & S MOTORS	BUS REPAIR PARTS	595.45
1102780	06/14/2024	1	Check	Cleared	07/02/2024 101945	CHARTWELLS FOOD SERVIC..	SUPPLIES FOR KINDERGARTEN RO..	3,332.96
1102781	06/14/2024	1	Check	Open	001098	CHERYL ORTH	MILEAGE REIMBURSEMENT	6.70
1102782	06/14/2024	1	Check	Cleared	07/02/2024 000910	CINTAS CORPORATION #2	UNIFORM RENTAL-MECHANICS	287.52
1102783	06/14/2024	1	Check	Open	001320	CLARK PERKINS	MILEAGE REIMBURSEMENT	15.88
1102784	06/14/2024	1	Check	Cleared	07/02/2024 000440	COLLINS & BLAHA, P.C.	Legal Services	12,632.00
1102785	06/14/2024	1	Check	Cleared	07/02/2024 102260	CONLEE OIL CO	FUEL FOR VEHICLES	20,424.32
1102786	06/14/2024	1	Check	Cleared	07/02/2024 000431	CRISIS PREVENTION INSTIT..	CRISIS PREVENTION	400.00
1102787	06/14/2024	1	Check	Cleared	07/02/2024 000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	4,530.29
1102788	06/14/2024	1	Check	Cleared	07/02/2024 001413	DR. JASON J. SEFA, DC	HS ATHLETIC TRAINER	1,192.50
1102789	06/14/2024	1	Check	Cleared	07/02/2024 002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	121.63
1102790	06/14/2024	1	Check	Cleared	07/02/2024 000608	EQUIPARTS CORPORATION	MAINTENANCE SUPPLIES	453.01
1102791	06/14/2024	1	Check	Cleared	07/02/2024 001239	FISHBECK	REMEDIAL INVESTIGATION FOR UST	9,540.10
1102792	06/14/2024	1	Check	Cleared	07/02/2024 103630	FLINN SCIENTIFIC	SCIENCE CLASSROOM SAFETY LAW..	38.02
1102793	06/14/2024	1	Check	Cleared	07/02/2024 103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	421.57
1102794	06/14/2024	1	Check	Cleared	07/02/2024 104124	GENESEE COUNTY HERALD	Subscription	75.00
1102795	06/14/2024	1	Check	Cleared	07/02/2024 010469	GENESEE EDUCATION CONS..	FIELD TRIP MEALS	363,383.50
1102796	06/14/2024	1	Check	Cleared	07/02/2024 104203	GILL-ROYS	MAINTENANCE DISTRICT SUPPLIES	2.99
1102797	06/14/2024	1	Check	Cleared	07/02/2024 008480	GISD	DISCOVERY EDUCATION EXPERIEN..	37,009.39
1102798	06/14/2024	1	Check	Cleared	07/02/2024 104227	GISD	SPECIAL EDUCATION TRANSPORTA..	22,515.35
1102799	06/14/2024	1	Check	Cleared	07/02/2024 001205	GLEN QUILLEN	MILEAGE REIMBURSEMENT	217.08
1102800	06/14/2024	1	Check	Cleared	07/02/2024 010093	GOYETTE MECHANICAL	EQUIPMENT ASSESSMENT FEES	3,082.00
1102801	06/14/2024	1	Check	Cleared	07/02/2024 000624	HM RECEIVABLES CO LLC	TITLE 1 CES - JOLLY ROGER AND TH..	59.00
1102802	06/14/2024	1	Check	Cleared	07/02/2024 104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	1,810.66
1102803	06/14/2024	1	Check	Open	006430	JESSICA MCCALLUM	MILEAGE REIMBURSEMENT	232.49
1102804	06/14/2024	1	Check	Cleared	07/02/2024 006110	JOHNSON & WOOD L.L.C.	REPAIRING OF 2 BACKFLOW DEVIC..	3,783.36
1102805	06/14/2024	1	Check	Cleared	07/02/2024 005552	JOSTENS	JOSTENS DIPLOMA	13.75
1102806	06/14/2024	1	Check	Cleared	07/02/2024 010992	KEENE SMALL ENGINE SALE..	LAWN MOWER PARTS	114.37
1102807	06/14/2024	1	Check	Open	000692	KELLY MINORE	HONORS NIGHT DECORATIONS	55.48
1102808	06/14/2024	1	Check	Cleared	07/02/2024 010033	KIMBERLY SATHER	TITLE I SUPPLIES	312.28
1102809	06/14/2024	1	Check	Open	011031	KRISTEN HUTCHINSON	MILEAGE REIMBURSEMENT	42.75
1102810	06/14/2024	1	Check	Cleared	07/02/2024 000057	KYLE TOLSTYKA	MILEAGE REIMBURSEMENT	75.77



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
1102811	06/14/2024	1	Check	Cleared	07/02/2024	105803	LAKESHORE LEARNING MAT.. GSRP GENESEE TRANSITION BACK..	7,044.48	
1102812	06/14/2024	1	Check	Cleared	07/02/2024	001270	LAWN DOCTOR OF MID MICH.. CHS GENERAL AREA/FIELDS/TRACK..	2,471.00	
1102813	06/14/2024	1	Check	Cleared	07/02/2024	001061	LEANN EGGLESTON	MILEAGE REIMBURSEMENT	40.14
1102814	06/14/2024	1	Check	Cleared	07/02/2024	105900	LEOS SAW SHOP	MAINTENANCE EQUIPMENT SUPPLI..	13.98
1102815	06/14/2024	1	Check	Cleared	07/02/2024	106321	MARQUEE ENGRAVING	HS SPRING SPORTS AWARDS	852.00
1102816	06/14/2024	1	Check	Cleared	07/02/2024	008966	MCKERCHIE ENTERPRISES, I..	CMS PARKING LOT DEMO AND SITE ..	38,500.00
1102817	06/14/2024	1	Check	Open		010013	MELINDA CARRABS	ART SUPPLIES	170.37
1102818	06/14/2024	1	Check	Cleared	07/02/2024	008607	MENARDS	MAINTENANCE SUPPLIES CMS	1,030.81
1102819	06/14/2024	1	Check	Cleared	07/02/2024	002294	MHSAA	GIRLS TENNIS REGIONALS BALL FEE	75.00
1102820	06/14/2024	1	Check	Cleared	07/02/2024	011064	MICHELLE PYRETT	SUPPLIES FOR END OF YEAR	90.92
1102821	06/14/2024	1	Check	Cleared	07/02/2024	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	93.10
1102822	06/14/2024	1	Check	Cleared	07/02/2024	000479	MIDWEST TRANSIT EQUIPME..	BUS REPAIR PARTS	1,600.00
1102823	06/14/2024	1	Check	Cleared	07/02/2024	011566	MONTROSE TOWNSHIP	ELECTION FEES	2,821.82
1102824	06/14/2024	1	Check	Cleared	07/02/2024	007658	MT. MORRIS TOWNSHIP	ELECTION FEES	1,780.97
1102825	06/14/2024	1	Check	Cleared	07/02/2024	001237	NATIONAL ROOFING & SHEE..	CMS & CHS ROOF LEAKS	1,738.10
1102826	06/14/2024	1	Check	Open		000422	PIONEER VALLEY BOOKS	CES TITLE I MATERIAL	869.00
1102827	06/14/2024	1	Check	Cleared	07/02/2024	010218	Port Huron Music Center	Open PO for Drum Heads NTE \$1000	15,699.99
1102828	06/14/2024	1	Check	Cleared	07/02/2024	001048	PREMIER SECURITY SOLUTI..	Security Services	5,816.00
1102829	06/14/2024	1	Check	Cleared	07/02/2024	010519	PRO-VISION SOLUTIONS	6 256GB SD CARDS FOR BUS CAME..	432.01
1102830	06/14/2024	1	Check	Open		001327	RENEE TAYLOR	MILEAGE REIMBURSEMENT	40.20
1102831	06/14/2024	1	Check	Cleared	07/02/2024	009429	RIDDELL/ALL AMERICAN SPO..	RECONDITIONING HELMETS	7,644.05
1102832	06/14/2024	1	Check	Cleared	07/02/2024	000364	SCENARIO LEARNING, LLC	Vector SDS (SafeSchools)	675.30
1102833	06/14/2024	1	Check	Cleared	07/02/2024	005464	SCHOLASTIC	MY BIG WORLD MAGAZINE SUBSCRI..	234.81
1102834	06/14/2024	1	Check	Cleared	07/02/2024	002488	SCHOOL SPECIALITY INC	TITLE I CES	433.94
1102835	06/14/2024	1	Check	Cleared	07/02/2024	006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	1,247.42
1102836	06/14/2024	1	Check	Cleared	07/02/2024	109110	SPARTAN STORES, LLC.	COOKIES FOR 5TH YEAR GRAD PAR..	303.35
1102837	06/14/2024	1	Check	Cleared	07/02/2024	011070	STACEY TURNER	MILEAGE REIMBURSEMENT	32.50
1102838	06/14/2024	1	Check	Cleared	07/02/2024	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	23.56
1102839	06/14/2024	1	Check	Cleared	07/02/2024	009344	STEVE WEISS MUSIC	STEVE WEISS MUSIC	684.95
1102840	06/14/2024	1	Check	Cleared	07/02/2024	008533	STEVE YAGIELA	STEVE YAGIELA BOOT ALLOWANCE	150.00
1102841	06/14/2024	1	Check	Cleared	07/02/2024	010645	SUNBELT STAFFING LLC	speech contract	9,338.60
1102842	06/14/2024	1	Check	Cleared	07/02/2024	108720	THRUN LAW FIRM PC	Legal Services	97.50
1102843	06/14/2024	1	Check	Cleared	07/02/2024	001044	TRACY TIME SYSTEM INC	TRACY CLOUD MONTHLY SUBSCRIP..	335.55
1102844	06/14/2024	1	Check	Cleared	07/02/2024	009716	TYLER TECHNOLOGIES LB67..	TELEMATICS GPS SOFTWARE	820.00
1102845	06/14/2024	1	Check	Cleared	07/02/2024	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	768.01
1102846	06/14/2024	1	Check	Cleared	07/02/2024	000642	VETERAN'S CAR CORP	MCKINNEY VENTO TRANSPORTATIO..	2,162.00
1102847	06/14/2024	1	Check	Cleared	07/02/2024	004440	WASTE MANAGEMENT	TRASH PICK UP	2,060.79



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1102848	06/14/2024	1	Check	Cleared	07/02/2024 011146	WW WILLIAMS	BUS REPAIR PARTS	1,110.92
1102849	06/14/2024	1	Check	Cleared	07/02/2024 001291	YOUNG ARTISTIC MINDS	CE Art Class	90.00
1102850	06/14/2024	2	Check	Cleared	07/02/2024 009747	MAIL ROOM	MAIL	286.88
1102851	06/14/2024	2	Check	Cleared	07/02/2024 003310	WINDSTREAM	PHONE	718.68
1102852	06/19/2024	2	Check	Cleared	07/02/2024 005379	AMAZON CAPITAL SERVICES	FLAGS FOR DISTRICT	171.84
1102853	06/19/2024	2	Check	Cleared	07/02/2024 102300	CONSUMERS ENERGY	GAS AND ELECTRIC	5,224.21
1102854	06/19/2024	2	Check	Cleared	07/02/2024 000779	MOBILE MINI STORAGE SOL..	CHS 2 RENTAL MOBILE MINI STORA..	3,266.80
1102855	06/19/2024	2	Check	Open	003122	RICOH USA, INC. (SUPPLIES)	MAINTENANCE AND SUPPLY	105.57
1102856	06/19/2024	2	Check	Cleared	07/02/2024 001406	SMITH & SMITH CARPET	CHS ARTIFICIAL TURF GYM	6,453.28
1102857	06/19/2024	2	Check	Cleared	07/02/2024 101970	VERIZON WIRELESS	PHONES	303.66
1102858	06/28/2024	2	Check	Cleared	07/02/2024 001734	MESSA	JUNE 2024 HEALTH	233,311.05
1102859	06/28/2024	2	Check	Cleared	07/02/2024 009314	TASC ADMIN FEES	6/7/2024 PAY 12	1,783.08
1102860	06/28/2024	2	Check	Cleared	07/02/2024 009314	TASC ADMIN FEES	6/21/2024 PAY 13	1,783.08
1102861	06/21/2024	2	Check	Cleared	07/02/2024 102300	CONSUMERS ENERGY	ELECTRIC	13,224.07
1102862	05/28/2024	2	Check	Cleared	06/24/2024 009314	TASC ADMIN FEES	2023 FINALIZATION	666.51
1102863	06/25/2024	2	Check	Open	007250	7-ELEVEN MASTERCARD	GAS CARD	18.02
1102864	06/25/2024	2	Check	Cleared	07/02/2024 000779	MOBILE MINI STORAGE SOL..	MOBILE STORAGE UNIT ON CIS SIDE	375.23
1102865	06/24/2024	2	Check	Cleared	07/02/2024 009314	TASC ADMIN FEES	ADMIN FEES	88.06
1102866	06/28/2024	1	Check	Open	000756	A ONE NETWORKS CONSULT..	ECF Consultant	2,725.00
1102867	06/28/2024	1	Check	Open	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	1,056.20
1102868	06/28/2024	1	Check	Open	010940	ALICIA WETHERELL	MILEAGE REIMBURSEMENT	8.91
1102869	06/28/2024	1	Check	Open	010952	ALLEN SUPPLY	SCREWS FOR DOOR PLATES	8,515.00
1102870	06/28/2024	1	Check	Open	009903	ALMA TIRE SERVICE, INC.	TIRES FOR BUSES	1,186.70
1102871	06/28/2024	1	Check	Open	001117	ALYSSA GASSEL	MILEAGE REIMBURSEMENT	26.80
1102872	06/28/2024	1	Check	Open	002466	ARNOLD SALES	DISTRICT CUSTODIAL SUPPLIES	1,707.48
1102873	06/28/2024	1	Check	Open	001424	BARBARA OLSZEWSKI	DE BOOK REIMB.FOR JACOB OLSEZ..	62.00
1102874	06/28/2024	1	Check	Open	001034	BRENT ROGERS	BRENT ROGERS BOOT ALLOWANCE	150.00
1102875	06/28/2024	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	2,361.89
1102876	06/28/2024	1	Check	Open	000943	CARRABS CUSTOM PAINTING	INTERIOR PAINTING CMS	141,540.00
1102877	06/28/2024	1	Check	Open	000210	CARRIE SEKELSKY	REIMBURSEMENT FOR PD WORKIN..	271.36
1102878	06/28/2024	1	Check	Open	9546	CASE CONSTRUCTION	CIS INTERIOR DOORS	114,948.00
1102879	06/28/2024	1	Check	Open	101945	CHARTWELLS FOOD SERVIC..	Graduation Reception	93.75
1102880	06/28/2024	1	Check	Open	000759	CHROMEBOOKPARTS.COM	Chromebook parts	199.95
1102881	06/28/2024	1	Check	Open	000910	CINTAS CORPORATION #2	CUSTODIAL DUST MOP CLEANING	95.82
1102882	06/28/2024	1	Check	Open	000440	COLLINS & BLAHA, P.C.	Legal Services	7,734.00
1102883	06/28/2024	1	Check	Open	102260	CONLEE OIL CO	FUEL FOR VEHICLES	4,144.71
1102884	06/28/2024	1	Check	Open	010750	FIELD DATA TECHNOLOGIES..	TRACKING OF BUSES	59.97



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1102885	06/28/2024	1	Check	Open	103630	FLINN SCIENTIFIC	FLINN SCIENTIFIC	664.62
1102886	06/28/2024	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	SHOP SUPPLIES	58.60
1102887	06/28/2024	1	Check	Open	010469	GENESEE EDUCATION CONS..	PAY 26	294,409.87
1102888	06/28/2024	1	Check	Open	104203	GILL-ROYS	MAINTENANCE DISTRICT SUPPLIES	8.37
1102889	06/28/2024	1	Check	Open	008480	GISD	GISD 2024 AP TESTING	8,697.29
1102890	06/28/2024	1	Check	Open	104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	179.10
1102891	06/28/2024	1	Check	Open	010770	HOME DEPOT CREDIT SERVI..	BOXES AND TAPE FOR MOVING	899.88
1102892	06/28/2024	1	Check	Open	105231	JAN'S PROFESSIONAL CLEA..	GRADUATION ORANGE AND BLACK ..	95.73
1102893	06/28/2024	1	Check	Open	008846	JEAN CHALKER	MILEAGE REIMBURSEMENT	6.37
1102894	06/28/2024	1	Check	Open	001025	JENNIFER REINFELDER	MILEAGE REIMBURSEMENT	189.41
1102895	06/28/2024	1	Check	Open	002721	JONNIE-ON-THE-SPOT INC	RENTAL SPRING SEASON	400.00
1102896	06/28/2024	1	Check	Open	000842	KATHRYN HOPKINS	MILEAGE REIMBURSEMENT	136.68
1102897	06/28/2024	1	Check	Open	001072	KELLY KISS	MILEAGE REIMBURSEMENT	88.44
1102898	06/28/2024	1	Check	Open	001103	KIMBERLY IDALSKI	MILEAGE REIMBURSEMENT	48.11
1102899	06/28/2024	1	Check	Open	011031	KRISTEN HUTCHINSON	MILEAGE REIMBURSEMENT	15.54
1102900	06/28/2024	1	Check	Open	001270	LAWN DOCTOR OF MID MICH..	SUMMER DISTRICT TREATMENTS O..	6,917.00
1102901	06/28/2024	1	Check	Open	106321	MARQUEE ENGRAVING	HS SPRING SPORTS AWARDS	1,664.00
1102902	06/28/2024	1	Check	Open	008966	MCKERCHIE ENTERPRISES, I..	CHS BASEBALL WIRE VFD FOR SPRI..	1,001.00
1102903	06/28/2024	1	Check	Open	000515	MEI TOTAL ELEVATOR SOLU..	QUARTERLY SERVICE OF CHS ELEV..	376.00
1102904	06/28/2024	1	Check	Open	008607	MENARDS	CMS MAINTENANCE SUPPLIES	713.15
1102905	06/28/2024	1	Check	Open	011370	MICHIGAN COMPETING BAN..	OPEN PO FOR MCBA	500.00
1102906	06/28/2024	1	Check	Open	009808	MLIVE MEDIA GROUP	BUDGET HEARING NOTICE	234.88
1102907	06/28/2024	1	Check	Open	001237	NATIONAL ROOFING & SHEE..	ROOF REPAIR LEAKS AT EDGERTON	827.30
1102908	06/28/2024	1	Check	Open	001434	POHLCAT GOLF COURSE INC	BOYS GOLF REGIONALS	175.00
1102909	06/28/2024	1	Check	Open	001048	PREMIER SECURITY SOLUTI..	Security Services	2,064.00
1102910	06/28/2024	1	Check	Open	000953	PROGRESSIVE CABINETS, IN..	CHS SCHOOL STORE NEW TOPS AN..	2,050.00
1102911	06/28/2024	1	Check	Open	009034	PSYCHO-EDUCATIONAL CLIN..	psych	4,040.00
1102912	06/28/2024	1	Check	Open	001165	REBECCA CLOR	DE BOOK REIMBURSEMENT FOR LA..	71.54
1102913	06/28/2024	1	Check	Open	000140	RICHARDSON MECHANICAL ..	PREVENTATIVE MAINTENANCE OF D..	16,000.00
1102914	06/28/2024	1	Check	Open	010936	ROWLEY BROTHERS INC.	OIL/GREASE	6,006.62
1102915	06/28/2024	1	Check	Open	003542	SAFETY KLEEN	SHOP SUPPLIES	235.12
1102916	06/28/2024	1	Check	Open	010061	SCIENTIFIC BRAKE & EQUIP..	BUS REPAIR PARTS	2,746.10
1102917	06/28/2024	1	Check	Open	009270	SECREST, WARDLE, LYNCH	LEGAL	149.10
1102918	06/28/2024	1	Check	Open	007884	SHRED EXPERTS	District shredding	511.50
1102919	06/28/2024	1	Check	Open	008408	SIGNS BY CRANNIE INC	CMS FLAG POLE	550.00
1102920	06/28/2024	1	Check	Open	001294	SPARTAN TOOL LLC	DRAIN CLEANER PARTS	1,605.50
1102921	06/28/2024	1	Check	Open	011070	STACEY TURNER	MILEAGE REIMBURSEMENT	40.20



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1102922	06/28/2024	1	Check	Open	000513	STEPS TO LITERACY	TITLE 1 CES PACK N READ	849.00
1102923	06/28/2024	1	Check	Open	010645	SUNBELT STAFFING LLC	speech contract	9,338.60
1102924	06/28/2024	1	Check	Open	010625	SWEETWATER MUSIC ED TE..	SWEETWATER MIXER CART	181.76
1102925	06/28/2024	1	Check	Open	001414	TERA KNOLL	DE BOOK REIMB. FOR EVAN KNOLL	115.41
1102926	06/28/2024	1	Check	Open	000560	TINA KENNAMER	SENIOR ART AWAWARDS	151.73
1102927	06/28/2024	1	Check	Open	009716	TYLER TECHNOLOGIES LB67..	ADVANCE TRIPS-TELEMATIC	615.00
1102928	06/28/2024	1	Check	Open	001194	VARSITY SPORT FLOORING, ..	SCREENING OF CHS MAIN/AUX & C..	8,980.00
1102929	06/28/2024	1	Check	Open	000642	VETERAN'S CAR CORP	MCKINNEY VENTO	3,983.00
1102930	06/28/2024	1	Check	Open	109190	VIENNA TOWNSHIP	TAX COLLECTION	17,800.80
1102931	06/28/2024	1	Check	Open	011146	WW WILLIAMS	BUS REPAIR PARTS	1,133.67
Total of All Checks								17,471,972.16
Less Voids								1,083,300.08
Grand Total								16,388,672.08

Check Summary

Check Status	Count	Amount
Open	95	691,483.50
Cleared	1,994	15,697,188.58
Void	67	1,083,300.08
Total	2,156	17,471,972.16