



Check Register

Shiawassee RESD

Bank Account CTE-M, From 07/01/2022 to 06/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000001 03/09/2023	3	Clr 04/01/2023	Byron Area Schools	Meals- CL	546.00
000002 03/09/2023	3	Clr 04/01/2023	Christopher James Chamberlin	Electrical - CL	1,489.25
000003 03/09/2023	3	Clr 04/01/2023	Theresa Krejci	Electrical - CL	332.50
000004 03/15/2023	800	Clr 04/01/2023	5th/3rd Bank	Supplies - CL	2,425.64
000005 03/23/2023	3	Clr 05/01/2023	Theresa Krejci	Electrical - CL	350.00
000006 03/23/2023	3	Clr 05/01/2023	Christopher James Chamberlin	Electrical - CL	1,951.75
000007 04/06/2023	3	Clr 05/01/2023	Christopher James Chamberlin	Electrical - CL	1,119.25
000008 04/06/2023	3	Clr 06/02/2023	Theresa Krejci	Electrical - CL	227.50
000009 04/06/2023	3	Clr 05/01/2023	Byron Area Schools	Electrical Meals - CL	468.00
000010 04/13/2023	3	Clr 05/01/2023	Verizon Wireless	442469748-00001	120.67
000011 04/17/2023	3	Clr 05/01/2023	Shiawassee RESD	Meals for PDs	288.00
000012 04/17/2023	3	Clr 05/01/2023	Shattuck Specialty Advertising	CTE Pins - CL	895.00
000013 04/17/2023	3	Clr 05/01/2023	Gregory Klapko	Wellness - CL	150.00
000014 04/20/2023	3	Clr 05/01/2023	Theresa Krejci	Electrical - CL	472.50
000015 04/20/2023	3	Clr 05/01/2023	Christopher James Chamberlin	Electrical - CL	2,164.50
000016 04/28/2023	3	Clr 06/02/2023	Mannik Smith Group	Nellie Reed Elem. Phase 1	4,250.00
000017 04/28/2023	3	Clr 06/02/2023	Shiawassee RESD	Bfast/Lunch for Meetings	315.00
000018 04/17/2023	800	Clr 06/02/2023	5th/3rd Bank	Pencils - CL	340.23
000019 05/04/2023	3	Clr 06/02/2023	Verizon Wireless	442469748-00001	120.33
000020 05/04/2023	3	Clr 06/02/2023	Christopher James Chamberlin	Electrical - CL	2,072.00
000021 05/04/2023	3	Clr 06/02/2023	Theresa Krejci	Electrical - CL	962.50
000022 05/05/2023	3	Clr 06/02/2023	Byron Area Schools	Meals- CL	520.75
000023 05/05/2023	3	Clr 06/02/2023	Thrun Law Firm, PC	Legal Svcs-03/27-4/20/23/ rmv	1,530.00
000024 05/12/2023	3	Vod 05/12/2023	Christopher James Chamberlin	Electrical - NN	6,500.00
000025 05/12/2023	3	Vod 05/12/2023	Theresa Krejci	Electrical - NN	3,500.00
000026 05/12/2023	3	Clr 06/02/2023	Christopher James Chamberlin	Electrical - NN	2,127.50
000027 05/12/2023	3	Clr 06/02/2023	Theresa Krejci	Electrical - NN	735.00
000028 05/15/2023	800	Clr 06/02/2023	5th/3rd Bank	CNA - CL	37,488.58
000029 05/26/2023	3	Clr 07/02/2023	Vector Tech Group	CTE Equip - CL	10,987.79
000030 05/26/2023	3	Clr 07/02/2023	Jason Krantz	Wellness - CL	150.00
000031 05/26/2023	3	Clr 07/02/2023	Hannah Poyner	Wellness - CL	150.00
000032 05/26/2023	3	Clr 07/02/2023	Kendra Knieper	Wellness - CL	150.00
000033 06/01/2023	3	Opn	Theresa Krejci	Electrical - NN	525.00
000034 06/01/2023	3	Clr 07/02/2023	Christopher James Chamberlin	Electrical - NN	1,785.25
000035 06/30/2023	3	Clr 07/02/2023	Verizon Wireless	442469748-00001	120.33
000036 06/09/2023	3	Clr 07/02/2023	Bruckmans Moving LLC	Mover/Storage - CL	2,487.75
000037 06/09/2023	3	Clr 07/02/2023	Byron Area Schools	Meals- CL	320.50
000038 06/30/2023	3	Opn	Mancino's	Food for PDs/Meetings	78.81
000039 06/30/2023	3	Clr 07/02/2023	Lansing Sanitary Supply, Inc	Maintenance Equipment NN	12,494.13
000040 06/30/2023	3	Clr 07/02/2023	Presidio Networked Solutions	Laptops - CL	1,651.35
000041 06/15/2023	3	Clr 07/02/2023	David Harrison	Wellness - CL	150.00
000042 06/15/2023	3	Clr 07/02/2023	Dustin Mishler	Painting - CL	8,477.25
000043 06/23/2023	3	Clr 07/02/2023	Thrun Law Firm, PC	Legal Svcs-04/26-05/18/23/ rmv	177.69
000044 06/23/2023	3	Clr 07/02/2023	Shiawassee Reg Chamber of Commrc	Chamber AM - CL	120.00
000045 06/23/2023	3	Opn	Gregory Gilbert	Fingerprinting - CL	65.00
000046 06/23/2023	3	Clr 07/02/2023	MOSS AUDIO CORPORATION	Phones - CL	9,983.32
000047 06/23/2023	3	Clr 07/02/2023	Shiawassee RESD	CPI - CL	104.00
000048 06/27/2023	3	Opn	Presidio Networked Solutions	Laptops - CL	44,586.45
000049 06/27/2023	3	Clr 07/02/2023	MOSS AUDIO CORPORATION	Phones - CL	413.85
000050 06/27/2023	3	Opn	VISUAL EDGE INC	Copier - CL	11,165.00



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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000051 06/26/2023	800	Clr 07/02/2023	5th/3rd Bank	Misc	2,326.96
000052 06/30/2023	3	Opn	Memorial Healthcare Center	CDL/New employee drug tests May/June 23 AS	65.50
000053 06/30/2023	3	Opn	Verizon Wireless	442469748-00001	173.30
000054 06/30/2023	3	Opn	Zach Nicholson	Wellness - CL	150.00
000055 06/30/2023	3	Opn	Brian Kiesling	Wellness - CL	150.00
000056 06/30/2023	3	Opn	American Speedy Printing	Business cards - CL	49.00
Total of All Checks					182,520.68
Less Voids					10,000.00
Grand Total					172,520.68

Check Summary

Check Status	Count	Amount
Open	10	57,008.06
Cleared	44	115,512.62
Void	2	10,000.00
Total	56	182,520.68