



Check Register

Clio Area Schools

Bank Account GENERA, Check Dates from 07/01/2019 to 06/30/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1094380	01/24/2020	1	Check	Open	000991	ADVANCE AUTO PARTS	CREDIT	1,083.08
1094381	01/24/2020	1	Check	Open	000836	ADVANCE AUTO PARTS	BUS REPAIR PARTS	215.40
1094382	01/24/2020	1	Check	Open	000505	ALEXIA PATRICK	FALL BOOK REIMBURSEMENT - 2019	362.72
1094383	01/24/2020	1	Check	Open	009903	ALMA TIRE SERVICE, INC.	TIRES FOR VEHICLES	843.77
1094384	01/24/2020	1	Check	Open	000372	ARAMARK UNIFORM & CARE..	MECHANIC UNIFORM RENTAL	274.68
1094385	01/24/2020	1	Check	Open	002466	ARNOLD SALES	custodian supplies for Garner	627.18
1094386	01/24/2020	1	Check	Open	000031	ASHTON BERGQUEST	Preschool Refund	50.00
1094387	01/24/2020	1	Check	Open	000512	BARRY WALTON	FALL BOOK REIMBURSEMENT - 2019	80.14
1094388	01/24/2020	1	Check	Open	000390	BIG TEAMS LLC/SCHEDULE S..	ATHLETICS	875.00
1094389	01/24/2020	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	1,885.57
1094390	01/24/2020	1	Check	Open	010917	CABANA BANNERS	ATHLETICS	660.00
1094391	01/24/2020	1	Check	Open	101955	CAROLINA BIOLOGICAL SUP..	science supplies	19.39
1094392	01/24/2020	1	Check	Open	005061	CDW-GOVERNMENT INC.	RAM UPGRADE FOR NOTEBOOK	75.40
1094393	01/24/2020	1	Check	Open	101945	CHARTWELLS FOOD SERVIC..	Food for CCHS Open House	43.75
1094394	01/24/2020	1	Check	Open	200024	CLIO AREA SCHOOLS GEN F..	CCHS College Visit	234.76
1094395	01/24/2020	1	Check	Open	102260	CONLEE OIL CO	7,000 GAL OF DIESEL FUEL	13,575.80
1094396	01/24/2020	1	Check	Open	001974	DEMCO INC	LAMINATE	320.26
1094397	01/24/2020	1	Check	Open	011220	DENA ELY	FALL BOOK REIMBURSEMENT - 2019	238.02
1094398	01/24/2020	1	Check	Open	011214	ERIN ULMER	BOOK REIMBURSEMENT FALL - 2019	56.96
1094399	01/24/2020	1	Check	Open	010750	FIELD DATA TECHNOLOGIES..	MONTHLY EASITRACK SERVICES	479.76
1094400	01/24/2020	1	Check	Open	011296	FLINT METRO BOWLING CON..	TOURNAMENT- BOYS BOWLING	120.00
1094401	01/24/2020	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	MONTHLY TANK RENTAL	195.75
1094402	01/24/2020	1	Check	Open	011372	FLOORCRAFT FLOOR COVE..	6" base for HS + glue \$542.50	3,407.50
1094403	01/24/2020	1	Check	Open	010398	FLUSHING COMMUNITY SCH..	TOURNAMENT- WRESTLING	150.00
1094404	01/24/2020	1	Check	Open	000604	GARY HOLLAND	REIMBURSEMENT FOR FALL BOOK 2..	100.06
1094405	01/24/2020	1	Check	Open	104203	GILL-ROYS	BUS REPAIR PARTS	86.90
1094406	01/24/2020	1	Check	Open	008480	GISD	Conference Registration-Ayre	50.00
1094407	01/24/2020	1	Check	Open	104227	GISD	GCI TRANSPORTATION	13,958.00
1094408	01/24/2020	1	Check	Open	011225	H.S GRAY TOWING & REPAIR	TOWING OF BUS 42	188.00
1094409	01/24/2020	1	Check	Open	008918	HARBOR FREIGHT	HANDLING FEE FOR FREIGHT	13.72
1094410	01/24/2020	1	Check	Open	000524	HOBART INSTITUTE OF WEL..	SUPPLIES FOR INDUSTRIAL ART CL..	210.00
1094411	01/24/2020	1	Check	Open	004289	J W PEPPER & SON	JW PEPPER - MUSIC	419.24
1094412	01/24/2020	1	Check	Open	000367	JAY YAX	BOOK REIMBURSEMENT FALL - 2019	133.66
1094413	01/24/2020	1	Check	Open	000523	JENNIFER CANDELA	FALL BOOK REIMBURSEMENT - 2019	154.44
1094414	01/24/2020	1	Check	Open	006641	JENNIFER LANG	BOOK REIMBURSEMENT FALL - 2019	90.08
1094415	01/24/2020	1	Check	Open	000389	JENNIFER LEROY	FALL BOOK REIMBURSEMENT - 2019	54.67
1094416	01/24/2020	1	Check	Open	000556	JOAN SCHIPPER	FALL BOOK REIMBURSEMENT - 2019	256.68



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1094417	01/24/2020		1	Check Open	000555	KARI GILBERT	BOOK REIMBURSEMENT FALL - 2019	169.66
1094418	01/24/2020		1	Check Open	000511	KIRAN CAMPBELL	FALL BOOK REIMBURSEMENT - 2019	35.25
1094419	01/24/2020		1	Check Open	000147	KRISTI JACKSON	BOOK REIMBURSEMENT FALL - 2019	382.31
1094420	01/24/2020		1	Check Open	008290	LAPEER COMMUNITY SCHO..	TOURNAMENT- GIRLS TENNIS	110.00
1094421	01/24/2020		1	Check Open	010841	LAURIE COLE	BOOK REIMBURSEMENT FALL - 2019	362.72
1094422	01/24/2020		1	Check Open	000603	LESLIE PUBLIC SCHOOLS	TOURNAMENT- CHEER	150.00
1094423	01/24/2020		1	Check Open	000544	MARK FULCHER	FALL BOOK REIMBURSEMENT - 2019	249.05
1094424	01/24/2020		1	Check Open	106321	MARQUEE ENGRAVING	Elementary Spelling Bee Trophies	70.50
1094425	01/24/2020		1	Check Open	000199	MARY CONDRON	FALL BOOK REIMBURSEMENT - 2019	236.37
1094426	01/24/2020		1	Check Open	008607	MENARDS	Open PO for HS maintenance supplies	336.87
1094427	01/24/2020		1	Check Open	000595	MORGAN LOVEGROVE	REIMBURSEMENT FOR FALL BOOKS..	110.76
1094428	01/24/2020		1	Check Open	008919	NICHOLS PAPER & SUPPLY ..	Open PO for MS custodian Supplies	65.00
1094429	01/24/2020		1	Check Open	000527	NICOLE MARTIN	FALL BOOK REIMBURSEMENT - 2019	107.56
1094430	01/24/2020		1	Check Open	010549	Quality Auto Parts	ANNUAL RENEWAL OF ENCORE SOF..	595.59
1094431	01/24/2020		1	Check Open	000552	RAE ANN SWANSON	REIMBURSEMENT FOR FALL BOOKS..	274.35
1094432	01/24/2020		1	Check Open	000281	REBECCA STORMS	Fall Book Reimbursement - 2019	218.08
1094433	01/24/2020		1	Check Open	000043	RENE SKANK	FALL BOOK REIMBURSEMENT - 2019	175.27
1094434	01/24/2020		1	Check Open	000545	RONALD FOSKETT	FALL BOOK REIMBURSEMENT - 2019	132.95
1094435	01/24/2020		1	Check Open	010936	ROWLEY BROTHERS INC.	OIL/GREASE FOR BUSES	1,204.50
1094436	01/24/2020		1	Check Open	011581	RYAN MCCONNELL	FALL BOOK REIMBURSEMENT - 2019	111.94
1094437	01/24/2020		1	Check Open	005549	SAM'S CLUB DIRECT	After School Snacks	268.74
1094438	01/24/2020		1	Check Open	000439	SANDRA STOLTENBERG	FALL REIMBURSEMENT - 2019	54.67
1094439	01/24/2020		1	Check Open	010816	SARAH CLIFFORD	BOOK REIMBURSEMENT FALL - 2019	362.72
1094440	01/24/2020		1	Check Open	000597	SARAH VANDERHOFF	REIMBURSEMENT FOR FALL BOOKS..	45.57
1094441	01/24/2020		1	Check Open	010061	SCIENTIFIC	BUS REPAIR PARTS	201.38
1094442	01/24/2020		1	Check Open	006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	157.50
1094443	01/24/2020		1	Check Open	000022	SOUNDCOM MICHIGAN CORP	Troubleshooting PA System	148.00
1094444	01/24/2020		1	Check Open	109110	SPARTAN STORES, LLC.	SCIENCE SUPPLIES	65.23
1094445	01/24/2020		1	Check Open	004676	STAPLES CREDIT PLAN	SUPPLIES FOR INDUSTRIAL ARTS C..	159.23
1094446	01/24/2020		1	Check Open	000593	TEACHERS PAY TEACHERS	Partnership Class	250.49
1094447	01/24/2020		1	Check Open	108720	THRUN LAW FIRM PC	RETAINER	2,400.00
1094448	01/24/2020		1	Check Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	405.46
Total of All Checks								51,208.06
Less Voids								0.00
Grand Total								51,208.06



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount
Open	69	51,208.06
Cleared	0	0.00
Void	0	0.00
Total	69	51,208.06