



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
1093680	10/11/2019		1	Check Open	010934	A PARTS WAREHOUSE	SHOP SUPPLIES	809.92
1093681	10/11/2019		1	Check Open	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	581.16
1093682	10/11/2019		1	Check Open	011338	AG PARTS EDUCATION	Batteries for Chromebooks	4,990.65
1093683	10/11/2019		1	Check Open	010952	ALLEN SUPPLY	door parts	688.00
1093684	10/11/2019		1	Check Open	007333	ALLIED RENT-ALL	equipment rental	375.00
1093685	10/11/2019		1	Check Open	000031	AMANDA ANGERS	Preschool Refund	50.00
1093686	10/11/2019		1	Check Open	000031	AMBER WALERS	Preschool Refund	50.00
1093687	10/11/2019		1	Check Open	000233	AMWAY GRAND PLAZA HOTEL	Lodging	217.35
1093688	10/11/2019		1	Check Open	000031	ANDREA BROWN	Preschool Refund	50.00
1093689	10/11/2019		1	Check Open	000372	ARAMARK UNIFORM & CARE..	MECHANIC UNIFORM WEEKLY RENT..	462.62
1093690	10/11/2019		1	Check Open	002466	ARNOLD SALES	open PO for HS custodian supplies	1,157.63
1093691	10/11/2019		1	Check Open	009846	AZTEC TAXI AND SHUTTLE	Homeless Transportation	160.00
1093692	10/11/2019		1	Check Open	009140	B & H PHOTO	New Spot Light for Auditorium	1,458.69
1093693	10/11/2019		1	Check Open	008218	BATTERIES PLUS	batteries for HS fire alarm	269.90
1093694	10/11/2019		1	Check Open	010752	BLICK ART MATERIALS LLC	ART SUPPLIES	483.00
1093695	10/11/2019		1	Check Open	000031	BRITTANY HUDSON	Preschool Refund	50.00
1093696	10/11/2019		1	Check Open	009953	BSN SPORTS	Girls Basketball Shorts	205.91
1093697	10/11/2019		1	Check Open	011594	C & J BARK HAULERS INC	certified playground mulch	2,770.00
1093698	10/11/2019		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	6,674.20
1093699	10/11/2019		1	Check Open	101955	CAROLINA BIOLOGICAL SUP..	SCIENCE SUPPLIES	899.50
1093700	10/11/2019		1	Check Open	005061	CDW-GOVERNMENT INC.	NEW MONITORS FOR METALS CTE	1,015.29
1093701	10/11/2019		1	Check Open	008746	CENGAGE LEARNING	ACCOUNTING BOOKS	3,228.75
1093702	10/11/2019		1	Check Open	000263	CHILDREN'S CHOICE INITIATI..	Summer School Training and Teacher T..	17,500.00
1093703	10/11/2019		1	Check Open	000031	CHRISTINE STIMAC	Preschool Refund	50.00
1093704	10/11/2019		1	Check Open	008488	CITY OF CLIO	2019 TAX YEAR COLLECTION	2,000.00
1093705	10/11/2019		1	Check Open	010258	CLIO AREA PARKS AND REC..	CONTRIBUTION	1,000.00
1093706	10/11/2019		1	Check Open	000070	CLIO KARATE	Partnership Karate	300.00
1093707	10/11/2019		1	Check Open	000031	COLETTE ARNTSON	Preschool Refund	50.00
1093708	10/11/2019		1	Check Open	000440	COLLINS & BLAHA, P.C.	LEGAL	2,112.00
1093709	10/11/2019		1	Check Open	009959	COLLINS SPORTS MEDICINE	ATHLETICS- ATHLETIC TRAINER	560.38
1093710	10/11/2019		1	Check Open	102260	CONLEE OIL CO	CONLEE UNLEADED FUEL	26,935.97
1093711	10/11/2019		1	Check Open	000031	COURTNEY BAILEY	Preschool Refund	50.00
1093712	10/11/2019		1	Check Open	010392	CRAIG MEDIA ASSOCIATES	Supplies for board work session	24.96
1093713	10/11/2019		1	Check Open	000431	CRISIS PREVENTION INSTIT..	membership fees	150.00
1093714	10/11/2019		1	Check Open	000031	CRYSTAL LEONARD	Preschool Refund	50.00
1093715	10/11/2019		1	Check Open	000027	CUMMINS INC	BUS REPAIR PARTS	2,502.19
1093716	10/11/2019		1	Check Open	102445	CURRICULUM ASSOCIATES I..	WRITING CURRUCULUM	526.01



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1093717	10/11/2019		1	Check Open	000529	CURRICULUM ASSOCIATES, ..	testing materials	211.68
1093718	10/11/2019		1	Check Open	000031	CYNTHIA COLLIER	Preschool Refund	50.00
1093719	10/11/2019		1	Check Open	011488	DELTA NETWORK SERVICES ..3	Year Aerohive Renewal	36,843.56
1093720	10/11/2019		1	Check Open	001974	DEMCO INC	lamination	533.13
1093721	10/11/2019		1	Check Open	009993	DM BURR	CUSTODIAL CONTRACT	49,413.18
1093722	10/11/2019		1	Check Open	002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	57.00
1093723	10/11/2019		1	Check Open	000031	ELIZABETH DUSSEAU	Preschool Refund	50.00
1093724	10/11/2019		1	Check Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	120.00
1093725	10/11/2019		1	Check Open	103750	FLINT WELDING SUPPLY CO..	SUPPLIES FOR WELDING CLASS	65.00
1093726	10/11/2019		1	Check Open	104227	GENESEE COUNTY SUPERIN..	Dues	250.00
1093727	10/11/2019		1	Check Open	010469	GENESEE EDUCATION CONS..	DRUG TESTING	54,049.54
1093728	10/11/2019		1	Check Open	104203	GILL-ROYS	BUS REPAIR PARTS	296.20
1093729	10/11/2019		1	Check Open	104227	GISD	CPI TRAINING	1,197.00
1093730	10/11/2019		1	Check Open	000494	GOES LITHOGRAPHING COM..	Board Minute Book Paper	57.90
1093731	10/11/2019		1	Check Open	003382	GOPHER SPORT	GYM EQUIPMENT	710.89
1093732	10/11/2019		1	Check Open	000248	GREEN TREE MECHANICAL, ..	HS annual catholic protection inspection	1,100.00
1093733	10/11/2019		1	Check Open	104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	530.23
1093734	10/11/2019		1	Check Open	007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	957.50
1093735	10/11/2019		1	Check Open	004289	J W PEPPER & SON	JW PEPPER - MUSIC	289.99
1093736	10/11/2019		1	Check Open	000031	JAMIE BENNETT	Preschool Refund	340.00
1093737	10/11/2019		1	Check Open	000031	JAMIE HAYDEN	Preschool Refund	50.00
1093738	10/11/2019		1	Check Open	000031	JAMIE MCFEE	Preschool Refund	50.00
1093739	10/11/2019		1	Check Open	002721	JONNIE-ON-THE-SPOT INC	ATHLETICS	437.16
1093740	10/11/2019		1	Check Open	000031	JOSHUA SANCHEZ	Preschool Refund	50.00
1093741	10/11/2019		1	Check Open	000031	JULIE CARPENTER	Preschool Refund	50.00
1093742	10/11/2019		1	Check Open	000031	KALLIE PERRY	Preschool Refund	50.00
1093743	10/11/2019		1	Check Open	000031	KARISHA ABRAHAM	Preschool Refund	50.00
1093744	10/11/2019		1	Check Open	010524	KONICA MINOLTA BUSINESS ..	Promethean Board Pens	1,040.00
1093745	10/11/2019		1	Check Open	008290	LAPEER COMMUNITY SCHO..	Cross Country League Meet	75.00
1093746	10/11/2019		1	Check Open	000031	LAURA LEPARD	Preschool Refund	100.00
1093747	10/11/2019		1	Check Open	008581	LEARNING A-Z INC	Raz kids renewal for classroom	99.95
1093748	10/11/2019		1	Check Open	011474	LINDA CANNON	Partnership Reimbursement for supplies	278.31
1093749	10/11/2019		1	Check Open	000031	MARK WHALEY	Gymnastics Refund	65.00
1093750	10/11/2019		1	Check Open	106108	MARLETTE COMMUNITY SCH..	Dues - MASA Region V	40.00
1093751	10/11/2019		1	Check Open	008981	MCGRAW-HILL SCHOOL EDU..	ALEKS LICENSE	93,336.96
1093752	10/11/2019		1	Check Open	000031	MCKALA WILSON	Gymnastics Refund	50.00
1093753	10/11/2019		1	Check Open	008966	MCKERCHIE ENTERPRISES	conduit replacement at HS	400.00

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1093754	10/11/2019	1	Check	Open	008607	MENARDS	SUPPLIES FOR INDUSTRIAL ARTS C..	785.77
1093755	10/11/2019	1	Check	Open	011059	MICHIGAN TRUCK SPRING	BUS REPAIR PARTS	93.60
1093756	10/11/2019	1	Check	Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	211.98
1093757	10/11/2019	1	Check	Open	002846	MODERN SCHOOL SUPPLIES	SUPPLIES FOR INDUSTRIAL ARTS C..	488.14
1093758	10/11/2019	1	Check	Open	002531	MSBO	MSBO dues for Pat Jones	150.00
1093759	10/11/2019	1	Check	Open	007527	NATIONAL GEOGRAPHIC SO..	Classroom Magazines	130.63
1093760	10/11/2019	1	Check	Open	008919	NICHOLS PAPER & SUPPLY ..	floor finish pads	654.80
1093761	10/11/2019	1	Check	Open	000031	NICOLE THORSBY	Preschool Refund	50.00
1093762	10/11/2019	1	Check	Open	010218	Port Huron Music Center	MUSIC SUPPLIES	1,075.91
1093763	10/11/2019	1	Check	Open	107489	PRO ED	testing supplies	38.50
1093764	10/11/2019	1	Check	Open	107522	QUILL CORPORATION	INK FOR THE PRINTERS	4,178.66
1093765	10/11/2019	1	Check	Open	000031	RACHELLE SANCHEZ	Preschool Refund	50.00
1093766	10/11/2019	1	Check	Open	010936	ROWLEY BROTHERS INC.	OIL-GREASE FOR VEHICLES	345.46
1093767	10/11/2019	1	Check	Open	108080	S & H GLASS CO	BUS REPAIR PARTS	153.00
1093768	10/11/2019	1	Check	Open	003542	SAFETY KLEEN	ANTIFREEZE FOR VEHICLES	280.00
1093769	10/11/2019	1	Check	Open	004908	SCHOOL SPECIALITY (BID)	stem lab supplies	274.82
1093770	10/11/2019	1	Check	Open	002488	SCHOOL SPECIALITY INC	TEACHER SUPPLIES	18.62
1093771	10/11/2019	1	Check	Open	010061	SCIENTIFIC	BUS REPAIR PARTS	411.80
1093772	10/11/2019	1	Check	Open	009270	SECRET, WARDLE, LYNCH	LEGAL	84.69
1093773	10/11/2019	1	Check	Open	004697	SHERWIN WILLIAMS PAINT C..	field spray paint for MS	927.42
1093774	10/11/2019	1	Check	Open	010698	STANDARD ELECTRIC COMP..	TECH OPEN PO FOR NETWORK SUP..	30.98
1093775	10/11/2019	1	Check	Open	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	133.92
1093776	10/11/2019	1	Check	Open	000031	STEPHANIE MITCH	Preschool Refund	50.00
1093777	10/11/2019	1	Check	Open	011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Classes	110.00
1093778	10/11/2019	1	Check	Open	000031	SUSAN SHOCKEY	Preschool Refund	50.00
1093779	10/11/2019	1	Check	Open	010625	SWEETWATER MUSIC ED TE..	MARCHING BAND SUPPLIES	850.05
1093780	10/11/2019	1	Check	Open	000031	TERI CORKINS	Preschool Refund	50.00
1093781	10/11/2019	1	Check	Open	000467	THE MATH LEARNING CENTE..	Professional Development	1,400.00
1093782	10/11/2019	1	Check	Open	011484	TIM KUMAR	Partnership Bug Spray	17.98
1093783	10/11/2019	1	Check	Open	000031	TORI ERICKSON	Preschool Refund	50.00
1093784	10/11/2019	1	Check	Open	107518	TRACTOR SUPPLY COMPANY	BUS REPAIR PARTS	29.41
1093785	10/11/2019	1	Check	Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	1,683.82
1093786	10/11/2019	1	Check	Open	000031	WHITNEY SHERWOOD	Preschool Refund	60.00
1093787	10/11/2019	1	Check	Open	000522	WOODCRAFT SUPPLY, LLC	WOODS SUPPLIES	440.61
1093788	10/11/2019	1	Check	Open	009591	YOUNG SUPPLY COMPANY	mini pumps	440.10

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Total of All Checks								339,604.93
Less Voids								0.00
Grand Total								339,604.93

Check Summary

Check Status	Count	Amount
Open	109	339,604.93
Cleared	0	0.00
Void	0	0.00
Total	109	339,604.93