



# 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
1094137	12/20/2019		1	Check Open	000991	ADVANCE AUTO PARTS	maintenance supplies	1,365.05
1094138	12/20/2019		1	Check Open	000257	ALEX THOMAS AND FRIENDS	Partnership Class	2,200.00
1094139	12/20/2019		1	Check Open	010940	ALICIA WETHERELL	speech travel	61.77
1094140	12/20/2019		1	Check Open	009903	ALMA TIRE SERVICE, INC.	4 TIRES FOR 72 AND 2 STEER TIRES	636.00
1094141	12/20/2019		1	Check Open	000031	AMANDA DANEK	Gymnastics Refund	120.00
1094142	12/20/2019		1	Check Open	004226	AMERICAN SEWER CLEANER..	aug and jet wash bay drains	395.00
1094143	12/20/2019		1	Check Open	000205	ANNETTE MERRILL	LIGHTING CREW	252.79
1094144	12/20/2019		1	Check Open	000372	ARAMARK UNIFORM & CARE..	WEEKLY UNIFORM RENTAL	188.34
1094145	12/20/2019		1	Check Open	009254	ARCHITECTURAL GLAZIND S..	windows at MS	426.00
1094146	12/20/2019		1	Check Open	002466	ARNOLD SALES	Open PO for Edgerton Custodian suppli..	4,162.97
1094147	12/20/2019		1	Check Open	011338	ASSETGENIE, INC	Replacement Chromebook Power Jacks	995.00
1094148	12/20/2019		1	Check Open	000546	BAY-ARENAC ISD	Conference Registration	50.00
1094149	12/20/2019		1	Check Open	000031	BETH CHEZA	Gymnastics Refund	55.00
1094150	12/20/2019		1	Check Open	002748	BIRCH RUN AREA SCHOOLS	TOURNAMENT- WRESTLING	200.00
1094151	12/20/2019		1	Check Open	000323	BLAKE STANBAUGH	LIGHTING CREW	292.95
1094152	12/20/2019		1	Check Open	004295	BRANDON SCHOOL DISTRICT	TOURNAMENT-CHEER	175.00
1094153	12/20/2019		1	Check Open	000530	BRENT GOSS	Meals	39.95
1094154	12/20/2019		1	Check Open	000563	BRIAN TREBILCOCK	PHONE REIMBURSEMENT	450.00
1094155	12/20/2019		1	Check Open	000417	BRIGHT WHITE PAPER CO	Poster paper	539.70
1094156	12/20/2019		1	Check Open	000179	BRYAN JACKSON	LIGHTING CREW	245.70
1094157	12/20/2019		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	15,571.89
1094158	12/20/2019		1	Check Open	101955	CAROLINA BIOLOGICAL SUP..	SCIENCE SUPPLIES	364.90
1094159	12/20/2019		1	Check Open	005061	CDW-GOVERNMENT INC.	Replacement Hard Drives	1,517.26
1094160	12/20/2019		1	Check Open	010076	CHAMPION AUTO PARTS	YUKON REPAIR PARTS FOR GISD	150.00
1094161	12/20/2019		1	Check Open	011230	CHESANING UNION SCHOOLS	TOURNAMENT- CROSS COUNTRY	200.00
1094162	12/20/2019		1	Check Open	008488	CITY OF CLIO	FINGERPRINTS	75.00
1094163	12/20/2019		1	Check Open	011396	CLARK HILL PLC	legal	460.00
1094164	12/20/2019		1	Check Open	000251	CLIO CENTER FOR THE ARTS	Partnership Art Class	336.00
1094165	12/20/2019		1	Check Open	102130	CLIO CHAMBER OF COMMER..	Dues	50.00
1094166	12/20/2019		1	Check Open	000070	CLIO KARATE	Partnership Karate	2,390.00
1094167	12/20/2019		1	Check Open	000440	COLLINS & BLAHA, P.C.	LEGAL	5,915.50
1094168	12/20/2019		1	Check Open	009959	COLLINS SPORTS MEDICINE	ATHLETICS- ATHLETIC TRAINER	210.02
1094169	12/20/2019		1	Check Open	000031	COURTNEY KNOX EDWARDS	Gymnastics Refund	65.00
1094170	12/20/2019		1	Check Open	000027	CUMMINS INC	BUS REPAIR PARTS	53.43
1094171	12/20/2019		1	Check Open	009993	DM BURR	CUSTODIAL CONTRACT	49,413.18
1094172	12/20/2019		1	Check Open	000280	DRIBBLE STICK TRAINING, LL..	Partnership Basketball Class	600.00
1094173	12/20/2019		1	Check Open	001442	DYNAMIC TESTING	THIRD PARTY TESTING FOR BRIAN ..	130.00

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

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1094174	12/20/2019		1	Check Open	007893	ELECTRONIC SAFETY SERVI..	CCHS Relocation-Security	7,264.00
1094175	12/20/2019		1	Check Open	000321	ELIZABETH LAMB	LIGHTING CREW	269.33
1094176	12/20/2019		1	Check Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	300.00
1094177	12/20/2019		1	Check Open	103842	FERGUSON ENTERPRISES #.	open PO for maintenance supplies	11.97
1094178	12/20/2019		1	Check Open	010750	FIELD DATA TECHNOLOGIES..	MONTHLY EASITRACK SERVICES	479.76
1094179	12/20/2019		1	Check Open	000567	FIRST	Robotics Registration	5,000.00
1094180	12/20/2019		1	Check Open	010264	FIVE-STAR TECHNOLOGY SO..	Pivot Evaluations	6,300.00
1094181	12/20/2019		1	Check Open	011183	FLINT INSTITUTE OF MUSIC	Partnership Drama Class	400.00
1094182	12/20/2019		1	Check Open	103750	FLINT WELDING SUPPLY CO..	MONTHLY TANK RENTAL	115.00
1094183	12/20/2019		1	Check Open	010400	GARPIEL LANDSCAPING	fertilization and weed control	2,200.00
1094184	12/20/2019		1	Check Open	000031	GAVIEN HOLZWARTH	Gymnastics Refund	60.00
1094185	12/20/2019		1	Check Open	104124	GENESEE COUNTY HERALD	BASEBALL	3,000.00
1094186	12/20/2019		1	Check Open	010469	GENESEE EDUCATION CONS..	DRIVER PAY 10	163,106.62
1094187	12/20/2019		1	Check Open	104203	GILL-ROYS	BUS REPAIR PARTS	285.73
1094188	12/20/2019		1	Check Open	008480	GISD	Check for District Spelling Bee Registrat..	425.00
1094189	12/20/2019		1	Check Open	008480	GISD	PD for Korb/Policik	40.00
1094190	12/20/2019		1	Check Open	104227	GISD	MICHIGAN VIRTUAL CLASSES	58,789.99
1094191	12/20/2019		1	Check Open	002745	GOODRICH AREA SCHOOLS	TOURNAMENT- CROSS COUNTRY	140.00
1094192	12/20/2019		1	Check Open	104293	GRAINGER	pneumatic thermostats	679.92
1094193	12/20/2019		1	Check Open	002053	GRAND BLANC COMMUNITY ..	TOURNAMENT-CHEER	120.00
1094194	12/20/2019		1	Check Open	000491	GREAT MINDS	Elementary Eureka Math Workbooks	2,156.00
1094195	12/20/2019		1	Check Open	007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	534.82
1094196	12/20/2019		1	Check Open	010896	HOLLY AREA SCHOOLS	TOURNAMENT-CHEER	150.00
1094197	12/20/2019		1	Check Open	010741	HOTSY OF MID MICHIGAN, INC	heater rental for Comm ED	750.00
1094198	12/20/2019		1	Check Open	002261	HUNGRY HOWIES	Food for OG Training and New Teacher..	127.99
1094199	12/20/2019		1	Check Open	010799	HURLEY HEALTH SERVICES	DOT/SCREENING OF EMPLOYESS	20.00
1094200	12/20/2019		1	Check Open	000575	IGS ENERGY	FINAL GAS BILL	13,940.00
1094201	12/20/2019		1	Check Open	004289	J W PEPPER & SON	SHEET MUSIC	388.98
1094202	12/20/2019		1	Check Open	003063	JAMES DUNDAS	PHONE REIMBURSMENT	300.00
1094203	12/20/2019		1	Check Open	011599	JAMES MCCALLUM	PHONE REIMBURSMENT	450.00
1094204	12/20/2019		1	Check Open	006430	JESSICA MCCALLUM	PHONE REIMBURSMENT	450.00
1094205	12/20/2019		1	Check Open	000352	JILL SHELDEN	PHONE REIMBURSMENT	450.00
1094206	12/20/2019		1	Check Open	011408	JOHN CHOMOS	PHONE REIMBURSMENT	450.00
1094207	12/20/2019		1	Check Open	001015	JOHN DARGA	PHONE REIMBURSMENT	450.00
1094208	12/20/2019		1	Check Open	001303	JOHN LANYI	PHONE REIMBURSMENT	450.00
1094209	12/20/2019		1	Check Open	010513	JOHNSON CONTROLS FIRE P..	fire alarm replacement strob	145.55
1094210	12/20/2019		1	Check Open	002721	JONNIE-ON-THE-SPOT INC	ATHLETICS	366.42



# 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
1094211	12/20/2019		1	Check Open	011099	K & K MAINTENANCE COMPA..	QUARTERLY INSPECTIONS/MAINT	306.00
1094212	12/20/2019		1	Check Open	000579	KAITLYN PITRE	ATHLETICS	30.00
1094213	12/20/2019		1	Check Open	009848	KATRINA MITCHELL	PHONE REIMBURSMENT	450.00
1094214	12/20/2019		1	Check Open	008303	KELLY THWING	1 yr. subscription to Gimkit	59.88
1094215	12/20/2019		1	Check Open	000036	KEVIN AYRE	PHONE REIMBURSMENT	450.00
1094216	12/20/2019		1	Check Open	009260	LASER-CONNECTION	GISD INK FOR FAX/COPIER	59.00
1094217	12/20/2019		1	Check Open	005809	LISA TAYLOR	PHONE REIMBURSMENT	450.00
1094218	12/20/2019		1	Check Open	000031	LISA THOMPSON	Gymnastics Refund	70.00
1094219	12/20/2019		1	Check Open	106321	MARQUEE ENGRAVING	ATHLETICS	76.00
1094220	12/20/2019		1	Check Open	106105	MASB	Conference Registration	374.00
1094221	12/20/2019		1	Check Open	008981	MCGRAW-HILL SCHOOL EDU..	ALEKS 7 MONTH LICENSES	3,396.00
1094222	12/20/2019		1	Check Open	008607	MENARDS	open PO for Comm Ed maintenance su..	365.27
1094223	12/20/2019		1	Check Open	000576	MERA, INC.	Conference Registration	165.00
1094224	12/20/2019		1	Check Open	011064	MICHELE PYRETT	PHONE REIMBURSMENT	450.00
1094225	12/20/2019		1	Check Open	008949	MICHIGAN FLEET REPAIR	REPAIR OF 18-3	913.32
1094226	12/20/2019		1	Check Open	007767	MICHIGAN MUSIC CONFERE..	Conference Registration	715.00
1094227	12/20/2019		1	Check Open	011387	MICHIGAN SUPPLY COMPANY	open PO for plumbing supplies	231.82
1094228	12/20/2019		1	Check Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	96.37
1094229	12/20/2019		1	Check Open	002846	MODERN SCHOOL SUPPLIES	STEM SUPPLIES	250.84
1094230	12/20/2019		1	Check Open	106645	MOORE BROTHERS ELECTRIL..	Heater parts	285.00
1094231	12/20/2019		1	Check Open	106660	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	1,030.94
1094232	12/20/2019		1	Check Open	010550	NEW LOTHROP AREA PUBLI..	TOURNAMENT- WRESTLING	225.00
1094233	12/20/2019		1	Check Open	010716	NORTHERN TOOL	TOOLS FOR INDUSTRIAL ART CLASS	1,293.02
1094234	12/20/2019		1	Check Open	107062	ORIENTAL TRADING CO	Good Behavior Rewards	119.86
1094235	12/20/2019		1	Check Open	010042	PATRICK JONES	PHONE REIMBURSMENT	450.00
1094236	12/20/2019		1	Check Open	005942	PLAQUES & SUCH	ATHLETICS- AWARDS	1,040.53
1094237	12/20/2019		1	Check Open	002244	POWERS CATHOLIC HIGH SC..	TOURNAMENT- CROSS COUNTRY	300.00
1094238	12/20/2019		1	Check Open	009034	PSYCHO-EDUCATIONAL CLIN..	psych	1,095.00
1094239	12/20/2019		1	Check Open	010549	Quality Auto Parts	BUS REPAIR PARTS	493.14
1094240	12/20/2019		1	Check Open	107522	QUILL CORPORATION	OFFICE SUPPLIES	71.53
1094241	12/20/2019		1	Check Open	010971	READING RECOVERY COUN..	Reading Recovery Institute	560.00
1094242	12/20/2019		1	Check Open	011504	REBEKAH SILKWORTH	PHONE REIMBURSMENT	450.00
1094243	12/20/2019		1	Check Open	108080	S & H GLASS CO	BUS REPAIR PARTS	508.00
1094244	12/20/2019		1	Check Open	003542	SAFETY KLEEN	SOLVENT FOR PARTS WASHER	200.00
1094245	12/20/2019		1	Check Open	008686	SAGINAW WELDING SUPPLY	WELDERS FOR METALS (CTE WELDI..	9,680.60
1094246	12/20/2019		1	Check Open	000031	SANDY BEYERTEIN	Gymnastics Refund	50.00
1094247	12/20/2019		1	Check Open	004908	SCHOOL SPECIALITY (BID)	Carpet for Music Room	527.14



# 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
1094248	12/20/2019		1	Check Open	002488	SCHOOL SPECIALITY INC	TEACHER SUPPLIES	5.99
1094249	12/20/2019		1	Check Open	010061	SCIENTIFIC	BUS REPAIR PARTS	1,402.14
1094250	12/20/2019		1	Check Open	004782	SEHI COMPUTER PRODUCTS..	LAPTOP FOR ROOM	1,164.72
1094251	12/20/2019		1	Check Open	108300	SET SEG	W/C	9,068.00
1094252	12/20/2019		1	Check Open	006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	798.00
1094253	12/20/2019		1	Check Open	109110	SPARTAN STORES, LLC.	CCHS Water for Students	11.16
1094254	12/20/2019		1	Check Open	010698	STANDARD ELECTRIC COMP..	light meter	1,959.35
1094255	12/20/2019		1	Check Open	000564	STANFRED CONSULTANTS	BOND PROJECTIONS	450.00
1094256	12/20/2019		1	Check Open	010466	STEVE KESKES	PHONE REIMBURSMENT	450.00
1094257	12/20/2019		1	Check Open	011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Classes	440.00
1094258	12/20/2019		1	Check Open	009344	STEVE WEISS MUSIC	ADDITIONAL MUSIC FOR BAND	470.95
1094259	12/20/2019		1	Check Open	000374	STUKEN INC	PERKINS CLASS ROOM RESOURCE	1,500.00
1094260	12/20/2019		1	Check Open	010034	TERESA GRINDLE	PHONE REIMBURSEMENT	450.00
1094261	12/20/2019		1	Check Open	000560	TINA KENNAMER	SUPPLIES FOR ART CLASS	77.16
1094262	12/20/2019		1	Check Open	000031	TOMMY ELLIOTT	Gymnastics Refund	60.00
1094263	12/20/2019		1	Check Open	011317	TRANE U.S. INC.	MS media center boilers	915.00
1094264	12/20/2019		1	Check Open	008784	TROY SCHOOL DISTRICT	TOURNAMENT-CHEER	100.00
1094265	12/20/2019		1	Check Open	009716	TYLER TECHNOLOGIES LB67..	VERSATRANS ANNUAL SERVICES	8,207.29
1094266	12/20/2019		1	Check Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	2,160.39
1094267	12/20/2019		1	Check Open	000568	VIENNA GREENS GOLF COU..	ATHLETICS- GOLF COURSE USE	250.00
1094268	12/20/2019		1	Check Open	000034	VILLAGE LOCKSMITH	lock change for CCHS	20.00
1094269	12/20/2019		1	Check Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE CLASSES	42,750.00
1094270	12/20/2019		1	Check Open	004440	WASTE MANAGEMENT	December dumpster service \$1,803.42	1,843.42
1094271	12/20/2019		1	Check Open	109350	WEBSTER & GARNER	7000 gallons of diesel fuel	28,695.06
1094272	12/20/2019		1	Check Open	011146	WW WILLIAMS	BUS REPAIR PARTS	498.00
1094273	12/20/2019		1	Check Open	011511	ZIP MEDICAL SUPPLIES LLC/..	ATHLETICS- ATHLETIC TRAINER	8.65
<b>Total of All Checks</b>								<b>491,964.02</b>
<b>Less Voids</b>								<b>0.00</b>
<b>Grand Total</b>								<b>491,964.02</b>



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

**Check Summary**

Check Status	Count	Amount
Open	137	491,964.02
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>137</b>	<b>491,964.02</b>