



Check Register

Clio Area Schools

Bank Account GENERA, Check Dates from 07/01/2018 to 06/30/2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1092793	04/26/2019		1	Check Open	010934	A PARTS WAREHOUSE	BUS REPAIR PARTS	240.00
1092794	04/26/2019		1	Check Open	000062	ACTION PLUMBING & HEATIN..	Garner backflow preventer repair	210.00
1092795	04/26/2019		1	Check Open	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	351.84
1092796	04/26/2019		1	Check Open	000257	ALEX THOMAS AND FRIENDS	Partnership Animation Class	800.00
1092797	04/26/2019		1	Check Open	000205	ANNETTE ANN MERRILL	LIGHTING CREW	231.85
1092798	04/26/2019		1	Check Open	000372	ARAMARK UNIFORM & CARE..	MECHANIC UNIFORM RENTAL	170.60
1092799	04/26/2019		1	Check Open	002466	ARNOLD SALES	open PO for MS Custodian supplies \$2,..	1,211.16
1092800	04/26/2019		1	Check Open	003101	BIO CORPORATION	Anatomy & Physiology Supplies	532.00
1092801	04/26/2019		1	Check Open	000323	BLAKE THOMAS STANBAUGH	LIGHTING CREW	173.44
1092802	04/26/2019		1	Check Open	004295	BRANDON HIGH SCHOOL	TOURNAMENTS- TRACK	200.00
1092803	04/26/2019		1	Check Open	009953	BSN SPORTS	SUPPLIES- BASEBALL	1,335.63
1092804	04/26/2019		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	2,786.99
1092805	04/26/2019		1	Check Open	007360	CAPITAL TIRE INC	BUS TIRES	411.65
1092806	04/26/2019		1	Check Open	005061	CDW-GOVERNMENT INC.	Demo Chromebook Units	522.01
1092807	04/26/2019		1	Check Open	008488	CITY OF CLIO	TAX CROSSING GUARDS AND OFFIC..	4,026.98
1092808	04/26/2019		1	Check Open	000251	CLIO ART CENTER	Partnership Art Class	238.00
1092809	04/26/2019		1	Check Open	102120	CLIO BOWLING ARCADE	Partnership Bowling course	320.00
1092810	04/26/2019		1	Check Open	000070	CLIO KARATE	Partnership Karate	450.00
1092811	04/26/2019		1	Check Open	102260	CONLEE OIL CO	DIESEL FUEL FOR BUSES 8,000 GAL	16,313.60
1092812	04/26/2019		1	Check Open	000027	CUMMINS BRIDGEWAY LLC	GISD BUS REPAIRS 20-16	53.17
1092813	04/26/2019		1	Check Open	000280	DRIBBLE STICK TRAINING, LL..	Partnership Basketball Class	150.00
1092814	04/26/2019		1	Check Open	009780	EASTERN MICHIGAN UNIVER..	TOURNAMENTS	350.00
1092815	04/26/2019		1	Check Open	000321	ELIZABETH ANNE LAMB	LIGHTING CREW	74.00
1092816	04/26/2019		1	Check Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	240.00
1092817	04/26/2019		1	Check Open	010750	FIELD DATA TECHNOLOGIES..	EASITRACK MONTHLY SERVICES	439.78
1092818	04/26/2019		1	Check Open	011183	FLINT INSTITUTE OF MUSIC	Partnership Drama Class	200.00
1092819	04/26/2019		1	Check Open	002502	FRANKENMUTH HIGH SCHO..	TOURNAMENTS- TRACK	180.00
1092820	04/26/2019		1	Check Open	010469	GENESEE EDUCATION CONS..	DRIVER MEAL	75,807.23
1092821	04/26/2019		1	Check Open	104203	GILL-ROYS	BUS REPAIR PARTS	85.89
1092822	04/26/2019		1	Check Open	104227	GISD	GENNET SERVICES	52,447.09
1092823	04/26/2019		1	Check Open	000386	GOOD VIBES STUDIOS LLC	Partnership Yoga Class	120.00
1092824	04/26/2019		1	Check Open	104750	HOEKSTRA TRUCK EQUIPME..	BUS REPAIR PARTS	72.48
1092825	04/26/2019		1	Check Open	105252	JOHNSON CONTROL INC	fire alarm & sprinkler system contract in..	3,838.82
1092826	04/26/2019		1	Check Open	002721	JONNIE-ON-THE-SPOT INC	ATHLETICS	540.00
1092827	04/26/2019		1	Check Open	002168	KEARSLEY COMMUNITY SCH..	TOURNAMENT- TENNIS	50.00
1092828	04/26/2019		1	Check Open	000320	KENNETH ROBERT SALZBRE..	LIGHTING CREW	106.88
1092829	04/26/2019		1	Check Open	011095	MADISON NATIONAL LIFE	FICA	7.92

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1092830	04/26/2019		1	Check Open	106105	MASB	Conference Registration	360.00
1092831	04/26/2019		1	Check Open	008607	MENARDS	Open PO for HS maintenance supplies ..	125.28
1092832	04/26/2019		1	Check Open	002294	MHSAA	IN-SERVICE- COACHING	60.00
1092833	04/26/2019		1	Check Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	70.75
1092834	04/26/2019		1	Check Open	002531	MSBO	MSBO ANNUAL CONFERENCE	480.00
1092835	04/26/2019		1	Check Open	000406	NETWORK REPORTING	LEGAL	85.20
1092836	04/26/2019		1	Check Open	107038	OFFICE DEPOT	SUPPLIES FOR ART	21.56
1092837	04/26/2019		1	Check Open	107062	ORIENTAL TRADING CO	Scissors for kindergarten testing	82.92
1092838	04/26/2019		1	Check Open	005942	PLAQUES & SUCH	ATHLETICS	64.50
1092839	04/26/2019		1	Check Open	107522	QUILL CORPORATION	Stapler	104.78
1092840	04/26/2019		1	Check Open	000420	ROD'S MOBILE TIRE SERVICE	BUS TIRE CHANGE ON #44	88.00
1092841	04/26/2019		1	Check Open	011581	RYAN MCCONNELL	WINTER BOOK REIMBURSEMENT	33.05
1092842	04/26/2019		1	Check Open	108080	S & H GLASS CO	BUS REPAIR PARTS	347.36
1092843	04/26/2019		1	Check Open	002488	SCHOOL SPECIALITY INC	KDG RoundUP Supplies	149.50
1092844	04/26/2019		1	Check Open	000561	SCHOOL SPECIALTY	Post It Labels	51.50
1092845	04/26/2019		1	Check Open	108300	SET SEG	FOUND INSTRUMENT	1,375.00
1092846	04/26/2019		1	Check Open	109110	SPARTAN STORES, LLC.	Ice Cream Party for Reading Night Winn..	34.93
1092847	04/26/2019		1	Check Open	000513	STEPS TO LITERACY	Book in Bag Parent Involvement	3,638.25
1092848	04/26/2019		1	Check Open	011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	240.00
1092849	04/26/2019		1	Check Open	009344	STEVE WEISS MUSIC	MUSIC FOR BAND CLASS	3,709.90
1092850	04/26/2019		1	Check Open	107518	TRACTOR SUPPLY COMPANY	Open PO for maintenance \$500.00	72.95
1092851	04/26/2019		1	Check Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	24.25
1092852	04/26/2019		1	Check Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE CLASSES	24,300.00
1092853	04/26/2019		1	Check Open	010695	WELLAR AUTO PARTS	BUS REPAIR PARTS	600.00
1092854	04/26/2019		1	Check Open	005109	WELLER TRUCK PARTS	BUS REPAIR PARTS	200.00
Total of All Checks								201,608.69
Less Voids								0.00
Grand Total								201,608.69



Bank Account GENERA, Check Dates from 07/01/2018 to 06/30/2019

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

Check Status	Count	Amount
Open	62	201,608.69
Cleared	0	0.00
Void	0	0.00
Total	62	201,608.69