



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
1092866	05/10/2019		1	Check Open	000062	ACTION PLUMBING & HEATIN..	heater repair at HS	489.40
1092867	05/10/2019		1	Check Open	000991	ADVANCE AUTO PARTS	VENTURE VAN REPAIR PARTS	1,030.01
1092868	05/10/2019		1	Check Open	000257	ALEX THOMAS AND FRIENDS	Partnership Animation Class	800.00
1092869	05/10/2019		1	Check Open	010952	ALLEN SUPPLY	Open PO for hinges, keys and misc doo..	30.00
1092870	05/10/2019		1	Check Open	000372	ARAMARK UNIFORM & CARE..	MECHANIC UNIFORM RENTAL	50.56
1092871	05/10/2019		1	Check Open	002466	ARNOLD SALES	open PO for ComEd custodial supplies	1,100.06
1092872	05/10/2019		1	Check Open	010752	BLICK ART MATERIALS LLC	ART ROOM SUPPLIES	2,382.44
1092873	05/10/2019		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	4,752.80
1092874	05/10/2019		1	Check Open	000381	CAPITOL VARSITY SPORTS	ATHLETICS- HELMET REFURB	3,498.21
1092875	05/10/2019		1	Check Open	000423	CARSON CITY-CRYSTAL ARE..	TOURNAMENTS- BASEBALL	175.00
1092876	05/10/2019		1	Check Open	005061	CDW-GOVERNMENT INC.	USB Extenders	1,068.65
1092877	05/10/2019		1	Check Open	000251	CLIO ART CENTER	Partnership Art Class	238.00
1092878	05/10/2019		1	Check Open	102120	CLIO BOWLING ARCADE	Partnership Bowling course	320.00
1092879	05/10/2019		1	Check Open	000070	CLIO KARATE	Partnership Karate	450.00
1092880	05/10/2019		1	Check Open	009993	DM BURR	CUSTODIAL FEES	49,015.47
1092881	05/10/2019		1	Check Open	000171	DOMINIC CASCARELLI	CHECK 5/11/18	63.70
1092882	05/10/2019		1	Check Open	000280	DRIBBLE STICK TRAINING, LL..	Partnership Basketball Class	75.00
1092883	05/10/2019		1	Check Open	011493	EDUCATIONAL BROADBAND ..	CCHS Hot Spot Renewal	3,000.00
1092884	05/10/2019		1	Check Open	002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	135.10
1092885	05/10/2019		1	Check Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	240.00
1092886	05/10/2019		1	Check Open	011165	FITNESS FINDERS INC	Parent Night Supplies	136.72
1092887	05/10/2019		1	Check Open	103750	FLINT WELDING SUPPLY CO..	GARAGE SUPPLIES	112.50
1092888	05/10/2019		1	Check Open	S00100	GENESEE COUNTY	MISSING CHECK FROM 6/15/18	2,314.10
1092889	05/10/2019		1	Check Open	010469	GENESEE EDUCATION CONS..	DRIVER PAY 19	61,692.82
1092890	05/10/2019		1	Check Open	104203	GILL-ROYS	SHOP SUPPLIES	65.67
1092891	05/10/2019		1	Check Open	008480	GISD	Conference Registration	50.00
1092892	05/10/2019		1	Check Open	104227	GISD	SOCIAL WORKER	8,407.91
1092893	05/10/2019		1	Check Open	010676	GLASS MASTERS	BUS REPAIR GLASS-DISTRICT	35.00
1092894	05/10/2019		1	Check Open	000386	GOOD VIBES STUDIOS LLC	Partnership Yoga Class	120.00
1092895	05/10/2019		1	Check Open	010198	HOLLY ADAMS	MISSING CHECK 7/21/17	179.81
1092896	05/10/2019		1	Check Open	010799	HURLEY HEALTH SERVICES	PHYSICALS OF CLIO	55.00
1092897	05/10/2019		1	Check Open	011546	INSTITUTE FOR EXCELLENC..	MISSING CHECK FROM 3/9/18	29.00
1092898	05/10/2019		1	Check Open	004289	J W PEPPER & SON	MUSC/BAND PROGRAM	204.99
1092899	05/10/2019		1	Check Open	005552	JOSTENS	GRADUATION	18.47
1092900	05/10/2019		1	Check Open	011099	K & K MAINTENANCE COMPA..	WORK ORDERS FOR REPAIRS	501.82
1092901	05/10/2019		1	Check Open	000279	KENDORE LEARNING SYLLA..	Orton Gillingham Supplies	187.50
1092902	05/10/2019		1	Check Open	009311	KIDD COMPANY	Cheer/Dance Shirts	277.72



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1092903	05/10/2019		1	Check Open	011229	LAKE FENTON COMMUNITY ..	TOURNAMENT- JV BOYS GOLF	175.00
1092904	05/10/2019		1	Check Open	005766	LAURA WILSON	Expo Dry Erase Markers	82.44
1092905	05/10/2019		1	Check Open	010621	LINDA MILLER	MISSING CHECK 4/26/17	10.00
1092906	05/10/2019		1	Check Open	106108	MASA	Conference Registration-Keskes	360.00
1092907	05/10/2019		1	Check Open	000357	MBA RESEARCH ONLINE ST..	TEXTBOOKS/RESOURCES	203.00
1092908	05/10/2019		1	Check Open	010198	MELISSA FOSKETT	MISSING CHECK 8/12/16	40.00
1092909	05/10/2019		1	Check Open	008607	MENARDS	Open PO for Lacure maintenance suppli..	301.89
1092910	05/10/2019		1	Check Open	011164	MICHELLE NEELANDS	Stem Supplies-Neelands	401.36
1092911	05/10/2019		1	Check Open	008919	NICHOLS PAPER & SUPPLY ..	disinf cleaner	71.30
1092912	05/10/2019		1	Check Open	107062	ORIENTAL TRADING CO	Math Family Night	234.59
1092913	05/10/2019		1	Check Open	010218	Port Huron Music Center	SUPPLIES FOR BAND CLASS	437.50
1092914	05/10/2019		1	Check Open	009034	PSYCHO-EDUCATIONAL CLIN..	Psych	300.00
1092915	05/10/2019		1	Check Open	107522	QUILL CORPORATION	INK	107.76
1092916	05/10/2019		1	Check Open	008740	READING READING BOOKS	Title I Supplies	521.95
1092917	05/10/2019		1	Check Open	004051	REALLY GOOD STUFF	At Risk Supplies	516.12
1092918	05/10/2019		1	Check Open	011525	RUSTLER JANE RIDING STAB..	Partnership Horseback riding class	1,550.00
1092919	05/10/2019		1	Check Open	000424	SAGINAW COUNTY	TAX	4.52
1092920	05/10/2019		1	Check Open	005549	SAM'S CLUB DIRECT	At Risk Snacks	252.06
1092921	05/10/2019		1	Check Open	010699	SCHOOL FIX CATALOG	rope and swivel snaps for Lacure flagpo..	65.89
1092922	05/10/2019		1	Check Open	010061	SCIENTIFIC	BUS REPAIR PARTS	95.88
1092923	05/10/2019		1	Check Open	004697	SHERWIN WILLIAMS PAINT C..	field paint open PO \$1,000	211.80
1092924	05/10/2019		1	Check Open	010198	SHORT'S ROOFING CO	MISSING CHECK 5/13/16	980.00
1092925	05/10/2019		1	Check Open	004439	SKATELAND	Partnership Skating Class	75.00
1092926	05/10/2019		1	Check Open	109110	SPARTAN STORES, LLC.	SCIENCE SUPPLIES	12.64
1092927	05/10/2019		1	Check Open	011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	240.00
1092928	05/10/2019		1	Check Open	007161	THE WILLIAMS FIRM PC	LEGAL	21,448.60
1092929	05/10/2019		1	Check Open	108900	UNITY SCHOOL BUS PARTS	tape for gisd carpet at Early Ei	36.58
1092930	05/10/2019		1	Check Open	109190	VIENNA TOWNSHIP	OFFICER AT THE HIGH SCHOOL	11,250.00
1092931	05/10/2019		1	Check Open	004440	WASTE MANAGEMENT	inv7882882-1726-8 May service \$1,759..	1,759.43
1092932	05/10/2019		1	Check Open	109350	WEBSTER & GARNER	8000 GALLONS OF DIESEL FUEL	16,616.00
Total of All Checks								201,664.74
Less Voids								0.00
Grand Total								201,664.74



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Bank Account GENERAL, 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	67	201,664.74
Cleared	0	0.00
Void	0	0.00
Total	67	201,664.74