



# 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     |
|---------|------------|-----|-------|--------|--------|----------------------------|--|------------|
| 1093169 | 06/28/2019 | 1   | Check | Open   | 000991 | ADVANCE AUTO PARTS         | BUS REPAIR PARTS                       | 575.33     |
| 1093170 | 06/28/2019 | 1   | Check | Open   | 010940 | ALICIA WETHERELL           | speech travel                          | 79.17      |
| 1093171 | 06/28/2019 | 1   | Check | Open   | 000372 | ARAMARK UNIFORM & CARE..   | MECHANIC UNIFORM RENTAL                | 157.74     |
| 1093172 | 06/28/2019 | 1   | Check | Open   | 002466 | ARNOLD SALES               | District custodial supplies            | 742.14     |
| 1093173 | 06/28/2019 | 1   | Check | Open   | 008562 | AUTO JET MUFFLER           | GISD EXHAUST PARTS                     | 1,039.64   |
| 1093174 | 06/28/2019 | 1   | Check | Open   | 009846 | AZTEC TAXI AND SHUTTLE     | homeless Transportation                | 30.00      |
| 1093175 | 06/28/2019 | 1   | Check | Open   | 000447 | BRAINSPRING                | Orton-Gillingham Supplies              | 84.31      |
| 1093176 | 06/28/2019 | 1   | Check | Open   | 009953 | BSN SPORTS                 | SOFTBALL                               | 13,013.56  |
| 1093177 | 06/28/2019 | 1   | Check | Open   | 101915 | C & S MOTORS               | BUS REPAIR PARTS                       | 5,972.06   |
| 1093178 | 06/28/2019 | 1   | Check | Open   | 010544 | CCI SOUTH                  | Admin Phone Repair                     | 2,325.00   |
| 1093179 | 06/28/2019 | 1   | Check | Open   | 101945 | CHARTWELLS FOOD SERVIC..   | Supplies for Ad. Bldg                  | 1,540.60   |
| 1093180 | 06/28/2019 | 1   | Check | Open   | 000418 | CLEVELAND GOLF/SRIXON      | ATHLETICS- SUPPLIES                    | 510.00     |
| 1093181 | 06/28/2019 | 1   | Check | Open   | 000027 | CUMMINS BRIDGEWAY LLC      | BUS REPAIR PARTS                       | 262.47     |
| 1093182 | 06/28/2019 | 1   | Check | Open   | 009993 | DM BURR                    | CUSTODIAL FEES                         | 94,575.78  |
| 1093183 | 06/28/2019 | 1   | Check | Open   | 001442 | DYNAMIC TESTING            | 3rd PARTY TESTING                      | 260.00     |
| 1093184 | 06/28/2019 | 1   | Check | Open   | 010677 | EDLIO, INC                 | Yearly Website Renewal                 | 6,600.00   |
| 1093185 | 06/28/2019 | 1   | Check | Open   | 001848 | FENTON HIGH SCHOOL         | ATHLETICS                              | 100.00     |
| 1093186 | 06/28/2019 | 1   | Check | Open   | 010750 | FIELD DATA TECHNOLOGIES..  | FOBS FOR BUSES/DRIVERS FOR PA..        | 169.94     |
| 1093187 | 06/28/2019 | 1   | Check | Open   | 103750 | FLINT WELDING SUPPLY CO..  | TANK RENTAL FOR WELDING CLASS          | 65.00      |
| 1093188 | 06/28/2019 | 1   | Check | Open   | 002310 | FLORAL DEPOT               | FLOWERS FOR GRADUATION                 | 700.00     |
| 1093189 | 06/28/2019 | 1   | Check | Open   | 009577 | FRANKENMUTH CREDIT UNI..   | GRADUATION VENUE                       | 1,122.50   |
| 1093190 | 06/28/2019 | 1   | Check | Open   | 010469 | GENESEE EDUCATION CONS..   | DRIVER PAY 24                          | 255,608.08 |
| 1093191 | 06/28/2019 | 1   | Check | Open   | 010469 | GENESEE EDUCATION CONS..   | JUNE BENEFITS                          | 2,521.07   |
| 1093192 | 06/28/2019 | 1   | Check | Open   | 104203 | GILL-ROYS                  | Open PO for maintenance supplies       | 132.22     |
| 1093193 | 06/28/2019 | 1   | Check | Open   | 008480 | GISD                       | Conference Registration Linking Walk   | 650.00     |
| 1093194 | 06/28/2019 | 1   | Check | Open   | 104227 | GISD                       | Conference Registration -K Mitchell    | 1,168.55   |
| 1093195 | 06/28/2019 | 1   | Check | Open   | 010676 | GLASS MASTERS              | GLASS REPAIRS                          | 35.00      |
| 1093196 | 06/28/2019 | 1   | Check | Open   | 005353 | GREATER FLINT BASEBALL T.. | ATHLETICS                              | 400.00     |
| 1093197 | 06/28/2019 | 1   | Check | Open   | 000433 | HEGGERTY - LITERARY RES..  | Garner Teaching Supplies               | 91.99      |
| 1093198 | 06/28/2019 | 1   | Check | Open   | 010799 | HURLEY HEALTH SERVICES     | DOT PHYSICAL FOR CLIO EMPLOYEE..       | 75.00      |
| 1093199 | 06/28/2019 | 1   | Check | Open   | 010100 | INTEGRITY TESTING          | EMPLOYEE DOT                           | 75.00      |
| 1093200 | 06/28/2019 | 1   | Check | Open   | 004289 | J W PEPPER & SON           | MUSC/BAND PROGRAM                      | 320.93     |
| 1093201 | 06/28/2019 | 1   | Check | Open   | 008846 | JEAN CHALKER               | speech travel                          | 203.72     |
| 1093202 | 06/28/2019 | 1   | Check | Open   | 011595 | JENNIE O'KELLY             | ATHLETICS                              | 143.70     |
| 1093203 | 06/28/2019 | 1   | Check | Open   | 000031 | JESSICA FEE                | Gymnastics Refund                      | 75.00      |
| 1093204 | 06/28/2019 | 1   | Check | Open   | 101495 | JOHN DEERE FINANCIAL       | grounds equipment/tools QUOTE 5/31/2.. | 1,264.79   |
| 1093205 | 06/28/2019 | 1   | Check | Open   | 010513 | JOHNSON CONTROLS FIRE P..  | po SC8292                              | 1,631.30   |



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| 1093206 | 06/28/2019 |     | 1    | Check Open | 002721 | JONNIE-ON-THE-SPOT INC     | ATHLETICS                               | 540.00    |
| 1093207 | 06/28/2019 |     | 1    | Check Open | 011099 | K & K MAINTENANCE COMPA..  | REPLACEMENT FOR TANK SENSOR ..          | 1,185.00  |
| 1093208 | 06/28/2019 |     | 1    | Check Open | 009265 | LOUIS T OLLESHEIMER & SO.. | roof latch                              | 96.25     |
| 1093209 | 06/28/2019 |     | 1    | Check Open | 106321 | MARQUEE ENGRAVING          | Retirement Clocks, Good Apples, Degre.. | 1,511.00  |
| 1093210 | 06/28/2019 |     | 1    | Check Open | 000199 | MARY CONDRON               | REIMBURSEMENT FOR FALL AND WL..         | 479.23    |
| 1093211 | 06/28/2019 |     | 1    | Check Open | 008607 | MENARDS                    | Open PO for MS maintenance supplies ..  | 420.84    |
| 1093212 | 06/28/2019 |     | 1    | Check Open | 002294 | MHSAA                      | ATHLETICS                               | 425.00    |
| 1093213 | 06/28/2019 |     | 1    | Check Open | 009845 | MICHIGAN CAT               | parts for backhoe                       | 115.55    |
| 1093214 | 06/28/2019 |     | 1    | Check Open | 106602 | MID STATES BOLT SCREW C..  | BUS REPAIR PARTS                        | 28.70     |
| 1093215 | 06/28/2019 |     | 1    | Check Open | 008919 | NICHOLS PAPER & SUPPLY ..  | floor stripper and finish               | 1,007.62  |
| 1093216 | 06/28/2019 |     | 1    | Check Open | 010926 | OAKLAND SCHOOLS            | Conference Registration-Grindle         | 30.00     |
| 1093217 | 06/28/2019 |     | 1    | Check Open | 010218 | Port Huron Music Center    | SUPPLIES FOR BAND CLASS                 | 1,422.12  |
| 1093218 | 06/28/2019 |     | 1    | Check Open | 009034 | PSYCHO-EDUCATIONAL CLIN..  | Psych                                   | 3,550.00  |
| 1093219 | 06/28/2019 |     | 1    | Check Open | 010549 | Quality Auto Parts         | BUS REPAIR PARTS DISCTIRCT              | 489.64    |
| 1093220 | 06/28/2019 |     | 1    | Check Open | 010936 | ROWLEY BROTHERS INC.       | BULK OIL 200 UNITS                      | 1,327.34  |
| 1093221 | 06/28/2019 |     | 1    | Check Open | 003542 | SAFETY KLEEN               | SOLVENT ANTI-FREEZE FOR VEHICL..        | 770.00    |
| 1093222 | 06/28/2019 |     | 1    | Check Open | 009270 | SECRET, WARDLE, LYNCH      | LEGAL                                   | 62.31     |
| 1093223 | 06/28/2019 |     | 1    | Check Open | 004697 | SHERWIN WILLIAMS PAINT C.. | MS KITCHEN PAINT                        | 449.70    |
| 1093224 | 06/28/2019 |     | 1    | Check Open | 000022 | SOUND COM MICHIGAN CORP    | SOLENOID                                | 131.25    |
| 1093225 | 06/28/2019 |     | 1    | Check Open | 011579 | STATE WIRE AND TERMINAL .. | BUS REPAIR PARTS                        | 290.83    |
| 1093226 | 06/28/2019 |     | 1    | Check Open | 009344 | STEVE WEISS MUSIC          | MUSIC FOR BAND CLASS                    | 325.95    |
| 1093227 | 06/28/2019 |     | 1    | Check Open | 007161 | THE WILLIAMS FIRM PC       | LEGAL                                   | 12,433.42 |
| 1093228 | 06/28/2019 |     | 1    | Check Open | 009815 | THERMO KING MICHIGAN, IN.. | BUS REPAIR PARTS                        | 514.67    |
| 1093229 | 06/28/2019 |     | 1    | Check Open | 108720 | THRUN LAW FIRM PC          | STATE AID NOTE                          | 4,236.00  |
| 1093230 | 06/28/2019 |     | 1    | Check Open | 000419 | TRUGREEN AND ACTION PE..   | fertilizer and weed control             | 1,848.00  |
| 1093231 | 06/28/2019 |     | 1    | Check Open | 108900 | UNITY SCHOOL BUS PARTS     | BUS REPAIR PARTS                        | 490.34    |
| 1093232 | 06/28/2019 |     | 1    | Check Open | 011142 | VECTOR TECH GROUP, LLC     | Mounting Brackets for Ruckus APs        | 635.00    |
| 1093233 | 06/28/2019 |     | 1    | Check Open | 004440 | WASTE MANAGEMENT           | inv 7887195-1726-0 June service         | 1,759.43  |
| 1093234 | 06/28/2019 |     | 1    | Check Open | 109350 | WEBSTER & GARNER           | 8,000 GAL OF DIESEL FUEL                | 14,648.00 |
| 1093235 | 06/28/2019 |     | 1    | Check Open | 011363 | WILLIAMSTON HIGH SCHOOL    | TOURNAMENT                              | 300.00    |
| 1093236 | 06/28/2019 |     | 1    | Check Open | 011146 | WW WILLIAMS                | BUS REPAIR PARTS                        | 498.00    |

Total of All Checks 446,342.78

Less Voids 0.00

Grand Total 446,342.78



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|---------|------|-----|------|--------|--------|------|---------------------|--------|
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**Check Summary**

| Check Status | Count     | Amount            |
|--------------|-----------|-------------------|
| Open         | 68        | 446,342.78        |
| Cleared      | 0         | 0.00              |
| Void         | 0         | 0.00              |
| <b>Total</b> | <b>68</b> | <b>446,342.78</b> |