



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
1093490	09/13/2019		1	Check Open	000991	ADVANCE AUTO PARTS	maintenance supplies	1,182.11
1093491	09/13/2019		1	Check Open	009903	ALMA TIRE SERVICE, INC.	TIRES FOR VEHICLES	3,216.00
1093492	09/13/2019		1	Check Open	000372	ARAMARK UNIFORM & CARE..	MECHANIC UNIFORM WEEKLY RENT..	192.22
1093493	09/13/2019		1	Check Open	009254	ARCHITECTURAL GLAZIND S..	MS gym and 5/6 glass in doors	2,001.00
1093494	09/13/2019		1	Check Open	000410	ARCHITECTURAL SYSTEMS ..	SOCCER SCOREBOARD	5,295.00
1093495	09/13/2019		1	Check Open	002466	ARNOLD SALES	Open PO for Edgerton Custodian suppli..	4,129.23
1093496	09/13/2019		1	Check Open	009140	B & H PHOTO	Replacement Dome for Security Camera	95.85
1093497	09/13/2019		1	Check Open	010752	BLICK ART MATERIALS LLC	ART SUPPLIES	266.40
1093498	09/13/2019		1	Check Open	009953	BSN SPORTS	ATHLETICS- SUPPLIES	370.33
1093499	09/13/2019		1	Check Open	101850	BYE-MO'R INC	BID	1,640.90
1093500	09/13/2019		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	22,984.16
1093501	09/13/2019		1	Check Open	005061	CDW-GOVERNMENT INC.	Fiber Media Converter	1,175.04
1093502	09/13/2019		1	Check Open	102260	CONLEE OIL CO	DIESEL FUEL FOR BUSES 8,000 GAL	15,493.60
1093503	09/13/2019		1	Check Open	002751	CORUNNA HIGH SCHOOL	TOURNAMENT- CROSS COUNTRY	200.00
1093504	09/13/2019		1	Check Open	000027	CUMMINS INC	BUS REPAIR PARTS	667.80
1093505	09/13/2019		1	Check Open	001442	DYNAMIC TESTING	3RD PARTY TESTING FOR BRENDA ..	130.00
1093506	09/13/2019		1	Check Open	002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	439.15
1093507	09/13/2019		1	Check Open	010750	FIELD DATA TECHNOLOGIES..	MONTHLY EASITRACK SERVICES	399.80
1093508	09/13/2019		1	Check Open	006852	FLINT METRO LEAGUE	ATHLETICS- DUES	3,400.00
1093509	09/13/2019		1	Check Open	103750	FLINT WELDING SUPPLY CO..	GARAGE SUPPLIES	266.78
1093510	09/13/2019		1	Check Open	010398	FLUSHING COMMUNITY SCH..	TOURNAMENT- VOLLEYBALL	475.00
1093511	09/13/2019		1	Check Open	002502	FRANKENMUTH SCHOOL DIS..	TOURNAMENT- GOLF	300.00
1093512	09/13/2019		1	Check Open	010400	GARPIEL LANDSCAPING	weed control	1,431.20
1093513	09/13/2019		1	Check Open	007158	GENESEE AREA SCHOOL BU..	COOPERATIVE PURCHASING	598.25
1093514	09/13/2019		1	Check Open	010469	GENESEE EDUCATION CONS..	SUB PAY 3	29,423.33
1093515	09/13/2019		1	Check Open	104203	GILL-ROYS	open PO for maintenance supplies	316.28
1093516	09/13/2019		1	Check Open	104227	GISD	MASB ERIN	796.00
1093517	09/13/2019		1	Check Open	104227	GISD	SUBSCRIPTION	1,784.28
1093518	09/13/2019		1	Check Open	000448	HIGH STREET ATHLETICS, LL..	TOURNAMENT- VOLLEYBALL	375.00
1093519	09/13/2019		1	Check Open	010770	HOME DEPOT CREDIT SERVI..	maintenance supplies	1,449.98
1093520	09/13/2019		1	Check Open	002261	HUNGRY HOWIES	Lunches for Orton-Gillingham Training	197.99
1093521	09/13/2019		1	Check Open	002721	JONNIE-ON-THE-SPOT INC	ATHLETICS	135.00
1093522	09/13/2019		1	Check Open	002168	KEARSLEY COMMUNITY SCH..	TOURNAMENT- GOLF-BOYS	140.00
1093523	09/13/2019		1	Check Open	010992	KEENE SMALL ENGINE SALE..	open po for lawn mower parts	433.65
1093524	09/13/2019		1	Check Open	008290	LAPEER COMMUNITY SCHO..	TOURNAMENT- TENNIS-BOYS	90.00
1093525	09/13/2019		1	Check Open	009260	LASER-CONNECTION	Toner	1,111.00
1093526	09/13/2019		1	Check Open	007782	MAPLE TOWNE PRINTING	Summer Rec/Enrichment Receipts and ..	345.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1093527	09/13/2019		1	Check Open	106107	MASSP	Conference Reg. fro Trebilcock/Grindle	3,650.00
1093528	09/13/2019		1	Check Open	106110	MEMSPA	MEMSPA DUES	555.00
1093529	09/13/2019		1	Check Open	008607	MENARDS	Open PO for District maintenance suppli..	1,555.02
1093530	09/13/2019		1	Check Open	002294	MHSAA	ATHLETICS- CAP CLASS	260.00
1093531	09/13/2019		1	Check Open	000473	MICHIGAN PIPE & VALVE SA..	manhole cover	45.00
1093532	09/13/2019		1	Check Open	011387	MICHIGAN SUPPLY COMPANY	plumbing parts needed for district	1,304.73
1093533	09/13/2019		1	Check Open	106602	MID STATES BOLT SCREW C..	replace bent C-Clamps damaged	123.95
1093534	09/13/2019		1	Check Open	011032	MONOPRICE INC	3ft Patch Cables	157.86
1093535	09/13/2019		1	Check Open	002531	MSBO	MSBO MEMBERSHIP	150.00
1093536	09/13/2019		1	Check Open	010525	MT. MORRIS CONSOLIDATED..	TOURNAMENT- VOLLEYBALL	530.00
1093537	09/13/2019		1	Check Open	008919	NICHOLS PAPER & SUPPLY ..	floor finish	4,526.36
1093538	09/13/2019		1	Check Open	005572	OFFICE DEPOT	Office Supplies	153.17
1093539	09/13/2019		1	Check Open	010179	OnCourse Systems for Educati..	Oncourse Lesson Planer	7,140.60
1093540	09/13/2019		1	Check Open	010549	Quality Auto Parts	BUS REPAIR PARTS	521.67
1093541	09/13/2019		1	Check Open	107522	QUILL CORPORATION	Office Supplies	22.64
1093542	09/13/2019		1	Check Open	000140	RICHARDSON MECHANICAL ...	M/S - replace bad thermostat	1,752.00
1093543	09/13/2019		1	Check Open	010866	RICHFIELD TRAILER SUPPLY	AXLES FOR TRAILER PROJECT	1,009.16
1093544	09/13/2019		1	Check Open	107976	RIEGLER PRESS	Receipt Books	413.81
1093545	09/13/2019		1	Check Open	000496	RIVERWALK PLACE, LLC	lodging-Grindle	109.00
1093546	09/13/2019		1	Check Open	010936	ROWLEY BROTHERS INC.	SHOP SUPPLIES	265.44
1093547	09/13/2019		1	Check Open	108080	S & H GLASS CO	BUS REPAIR PARTS	68.00
1093548	09/13/2019		1	Check Open	003542	SAFETY KLEEN	SOLVENT FOR PARTS WASHER	200.00
1093549	09/13/2019		1	Check Open	007752	SCHOLASTIC INC	CLASSROOM RESOURCE FOR CUR..	99.90
1093550	09/13/2019		1	Check Open	007752	SCHOLASTIC INC	CLASSROOM MAGAZINES	316.26
1093551	09/13/2019		1	Check Open	010699	SCHOOL FIX CATALOG	clocks	343.96
1093552	09/13/2019		1	Check Open	004908	SCHOOL SPECIALITY (BID)	J.CHALKER-CLASSROOM SUPPLIES/..	1,317.14
1093553	09/13/2019		1	Check Open	002488	SCHOOL SPECIALITY INC	BID	3,597.93
1093554	09/13/2019		1	Check Open	004782	SEHI COMPUTER PRODUCTS..	11" Chromebooks	29,055.00
1093555	09/13/2019		1	Check Open	108300	SET SEG	W/C	8,992.00
1093556	09/13/2019		1	Check Open	006856	SHELBY GENERATOR INC	BATTERIES FOR BUSES	920.00
1093557	09/13/2019		1	Check Open	004697	SHERWIN WILLIAMS PAINT C..	field paint	1,059.00
1093558	09/13/2019		1	Check Open	007884	SHRED EXPERTS	Shredding - District	824.00
1093559	09/13/2019		1	Check Open	000493	SmartSign	ATHLETICS	786.06
1093560	09/13/2019		1	Check Open	004176	SONITROL TRI-COUNTY (FLI..	Repair to Edgerton Alarm Line	155.00
1093561	09/13/2019		1	Check Open	109110	SPARTAN STORES, LLC.	SCIENCE SUPPLIES	9.08
1093562	09/13/2019		1	Check Open	010698	STANDARD ELECTRIC COMP..	TECH OPEN PO FOR NETWORK SUP..	0.88
1093563	09/13/2019		1	Check Open	009344	STEVE WEISS MUSIC	MARCHING BAND PERCUSSION	590.95

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1093564	09/13/2019		1	Check Open	010625	SWEETWATER MUSIC ED TE..	MARCHING BAND FIELD SPEAKER	390.84
1093565	09/13/2019		1	Check Open	000419	TRUGREEN AND ACTION PE..	fertilizer and weed control	750.00
1093566	09/13/2019		1	Check Open	009594	TURF TECH INCORPORATED	repair field sprinkler lines	425.80
1093567	09/13/2019		1	Check Open	108900	UNITY SCHOOL BUS PARTS	SEAT BELT CUTTERS FOR BUSES	97.14
1093568	09/13/2019		1	Check Open	000031	UPS STORE #6233	shipping for truck tailgate	84.96
1093569	09/13/2019		1	Check Open	109190	VIENNA TOWNSHIP	HIGH SCHOOL OFFICER	11,250.00
1093570	09/13/2019		1	Check Open	004440	WASTE MANAGEMENT	September dumpster service \$1,803.42	1,848.51
1093571	09/13/2019		1	Check Open	010166	WIELAND TRUCKS	BUS REPAIR PARTS	822.78
Total of All Checks								191,197.93
Less Voids								0.00
Grand Total								191,197.93

Check Summary

Check Status	Count	Amount
Open	82	191,197.93
Cleared	0	0.00
Void	0	0.00
Total	82	191,197.93