



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
1092223	01/25/2019		1	Check Open	010934	A PARTS WAREHOUSE	SNOW BROOM WITH ICE SCRAPPER..	299.00
1092224	01/25/2019		1	Check Open	010842	AARON HESS	FALL MOTT BOOK REIMBURSEMENT	350.60
1092225	01/25/2019		1	Check Open	000991	ADVANCE AUTO PARTS	Open PO for maintenance supplies \$1,0..	463.03
1092226	01/25/2019		1	Check Open	010338	ALAN ST.JEAN	Author Visit-Writing Olympics	2,500.00
1092227	01/25/2019		1	Check Open	000257	ALEX THOMAS AND FRIENDS	Partnership Teacher Pay	200.00
1092228	01/25/2019		1	Check Open	010940	ALICIA WETHERELL	Speech Travel	41.32
1092229	01/25/2019		1	Check Open	011559	AMANDA BUIKE	FALL MOTT BOOK REIMBURSEMENT	160.49
1092230	01/25/2019		1	Check Open	004226	AMERICAN SEWER CLEANER..	jet out MS sewer line	230.00
1092231	01/25/2019		1	Check Open	000372	ARAMARK UNIFORM & CARE..	UNIFORMS	260.15
1092232	01/25/2019		1	Check Open	002466	ARNOLD SALES	Open PO for Lacure custodial supplies ..	3,996.49
1092233	01/25/2019		1	Check Open	000344	B & S HYDRAULIC & AIR TOO..	rebuild hydraulics on lift on stake rack tr..	100.00
1092234	01/25/2019		1	Check Open	000538	BELL FORK LIFT INC	clean and grease fork lift	154.88
1092235	01/25/2019		1	Check Open	000237	BEST BUY FOR BUSINESS	ATHLETICS	349.99
1092236	01/25/2019		1	Check Open	010752	BLICK ART MATERIALS LLC	ART CLASS SUPPLIES	819.16
1092237	01/25/2019		1	Check Open	000282	BRIAN SEBALD	FALL MOTT BOOK REIMBURSEMENT	241.30
1092238	01/25/2019		1	Check Open	000179	BRYAN JACKSON	FALL MOTT BOOK REIMBURSEMENT	265.91
1092239	01/25/2019		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	7,506.71
1092240	01/25/2019		1	Check Open	000032	CAPITOL BOWL	TOURNAMENT-BOWLING- BOYS	100.00
1092241	01/25/2019		1	Check Open	000056	CARLA LENZI	FALL MOTT BOOK REIMBURSEMENT	200.21
1092242	01/25/2019		1	Check Open	011303	CAROLYNN DUBY	FALL MOTT BOOK REIMBURSEMENT	207.19
1092243	01/25/2019		1	Check Open	005061	CDW-GOVERNMENT INC.	Tech Supplies	635.00
1092244	01/25/2019		1	Check Open	101945	CHARTWELLS FOOD SERVIC..	Supplies for Ad. Bldg	19.01
1092245	01/25/2019		1	Check Open	011292	CHERYL SKORNICKA	FALL MOTT BOOK REIMBURSEMENT	35.64
1092246	01/25/2019		1	Check Open	008488	CITY OF CLIO	TAX CROSSING GUARDS AND OFFIC..	4,972.23
1092247	01/25/2019		1	Check Open	102120	CLIO BOWLING ARCADE	Partnership Bowling Class	140.00
1092248	01/25/2019		1	Check Open	102130	CLIO CHAMBER OF COMMER..	MEMBERSHIP DUES	50.00
1092249	01/25/2019		1	Check Open	000027	CUMMINS BRIDGEWAY LLC	CUMMINS ANNUAL SOFTWARE REN..	720.00
1092250	01/25/2019		1	Check Open	007606	DAWN FAGERSTROM	FALL MOTT BOOK REIMBURSEMENT	152.20
1092251	01/25/2019		1	Check Open	001974	DEMCO INC	LAMINATE	510.72
1092252	01/25/2019		1	Check Open	011220	DENA ELY	FALL MOTT BOOK REIMBURSEMENT	216.12
1092253	01/25/2019		1	Check Open	010551	Denise Frappier	FALL MOTT BOOK REIMBURSEMENT	271.51
1092254	01/25/2019		1	Check Open	000343	DIEBOLD NIXDORF	MS Electronic lock for fire door \$702.48	702.48
1092255	01/25/2019		1	Check Open	009993	DM BURR	CUSTODIAL FEES	48,494.40
1092256	01/25/2019		1	Check Open	000280	DRIBBLE STICK TRAINING, LL..	Partnership Basketball	75.00
1092257	01/25/2019		1	Check Open	007805	EARLE SCHULTZ	MODELING CURRICULUM MEMBERS..	60.00
1092258	01/25/2019		1	Check Open	011456	ELIZABETH STEVENS	FALL MOTT BOOK REIMBURSEMENT	289.91
1092259	01/25/2019		1	Check Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	120.00



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1092260	01/25/2019		1	Check Open	011214	ERIN ULMER	FALL MOTT BOOK REIMBURSEMENT	556.36
1092261	01/25/2019		1	Check Open	011253	EVAN WEBB	FALL MOTT BOOK REIMBURSEMENT	350.48
1092262	01/25/2019		1	Check Open	010750	FIELD DATA TECHNOLOGIES..	EASITRACK MONTHLY SERVICES	159.92
1092263	01/25/2019		1	Check Open	000869	FLETCHER SPEARS	Postage	24.70
1092264	01/25/2019		1	Check Open	011183	FLINT INSTITUTE OF MUSIC	Partnership Drama Class	200.00
1092265	01/25/2019		1	Check Open	011296	FLINT METRO BOWLING CON..	TOURNAMENTS- BOYS/GIRLS BOWL..	446.00
1092266	01/25/2019		1	Check Open	103750	FLINT WELDING SUPPLY CO..	GASSES FOR 2018-2019	125.00
1092267	01/25/2019		1	Check Open	010790	G-SPORTS WRESTLING	ATHLETICS- SUPPLIES	696.80
1092268	01/25/2019		1	Check Open	010469	GENESEE EDUCATION CONS..	SUB PAY 13	105,534.30
1092269	01/25/2019		1	Check Open	104203	GILL-ROYS	BUS REPAIR PARTS	184.77
1092270	01/25/2019		1	Check Open	104227	GISD	Conference Registration-Ringle	118,173.95
1092271	01/25/2019		1	Check Open	002053	GRAND BLANC HIGH SCHOOL	Bobcat Cheer Classic	120.00
1092272	01/25/2019		1	Check Open	009976	HC RYAN & COMPANY, LLC	WINDOW ENVELOPES	207.94
1092273	01/25/2019		1	Check Open	010758	HERFF JONES	Diploma Covers	465.19
1092274	01/25/2019		1	Check Open	104750	HOEKSTRA TRUCK EQUIPME..	BUS REPAIR PARTS	72.48
1092275	01/25/2019		1	Check Open	007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	481.91
1092276	01/25/2019		1	Check Open	010896	HOLLY AREA SCHOOLS	Cheer Competition	150.00
1092277	01/25/2019		1	Check Open	010100	INTEGRITY TESTING	EMPLOYEE DOT	10.00
1092278	01/25/2019		1	Check Open	004289	J W PEPPER & SON	MUSIC FOR BAND CLASS	504.93
1092279	01/25/2019		1	Check Open	000367	JAY YAX	FALL MOTT BOOK REIMBURSEMENT	41.43
1092280	01/25/2019		1	Check Open	002721	JONNIE-ON-THE-SPOT INC	Rent Monthly Portable Toilet	270.00
1092281	01/25/2019		1	Check Open	011099	K & K MAINTENANCE COMPA..	WORK ORDERS FOR REPAIRS	312.00
1092282	01/25/2019		1	Check Open	011207	KAITLYN BARR	FALL MOTT BOOK REIMBURSEMENT	353.49
1092283	01/25/2019		1	Check Open	000295	KATLYN STRONG	FALL MOTT BOOK REIMBURSEMENT	558.98
1092284	01/25/2019		1	Check Open	000692	KELLY MINORE	FALL MOTT BOOK REIMBURSEMENT	140.45
1092285	01/25/2019		1	Check Open	008303	KELLY THWING	reimburse subscription	49.00
1092286	01/25/2019		1	Check Open	010429	KESSLER ENVIROMENTAL	ANNUAL INSPECTION OF HOIST	1,071.63
1092287	01/25/2019		1	Check Open	010863	KRISTEN BELL	FALL MOTT BOOK REIMBURSEMENT	123.15
1092288	01/25/2019		1	Check Open	000031	KRISTEN MITCHELL	Gymnastics Refund	65.00
1092289	01/25/2019		1	Check Open	000326	LANE WRIGHT	FALL MOTT BOOK REIMBURSEMENT	178.08
1092290	01/25/2019		1	Check Open	010841	LAURIE COLE	FALL MOTT BOOK REIMBURSEMENT	283.00
1092291	01/25/2019		1	Check Open	000310	LILLIAN SIMMONDS	FALL MOTT BOOK REIMBURSEMENT	287.25
1092292	01/25/2019		1	Check Open	010244	Lindsay WIECZOREK	Reimbursement for Membership fees an..	125.00
1092293	01/25/2019		1	Check Open	000271	LOGAN JAREMA	FALL MOTT BOOK REIMBURSEMENT	140.45
1092294	01/25/2019		1	Check Open	011224	MADISON KEARLY	FALL MOTT BOOK REIMBURSEMENT	113.34
1092295	01/25/2019		1	Check Open	007782	MAPLE TOWNE PRINTING	Duplicate Registration and Record Req..	190.00
1092296	01/25/2019		1	Check Open	011242	MARK BROWN	FALL MOTT BOOK REIMBURSEMENT	367.44

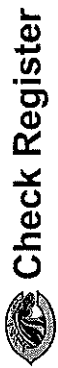


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1092297	01/25/2019		1	Check Open	106321	MARQUEE ENGRAVING	Plaque	140.00
1092298	01/25/2019		1	Check Open	011238	MARSHA GEE	FALL MOTT BOOK REIMBURSEMENT	480.02
1092299	01/25/2019		1	Check Open	010802	MARSHALL E. CAMPBELL CO.	quote 1808921 lights for admin sign \$75..	485.66
1092300	01/25/2019		1	Check Open	000288	MCKENNAH ROSS	FALL MOTT BOOK REIMBURSEMENT	226.12
1092301	01/25/2019		1	Check Open	000159	MEDCO SUPPLY LOCKBOX	First Aid Kit	47.40
1092302	01/25/2019		1	Check Open	106110	MEMSPA	MEMSPA annual membership	555.00
1092303	01/25/2019		1	Check Open	008607	MENARDS	Science Lab Supplies	746.02
1092304	01/25/2019		1	Check Open	011164	MICHELLE NEELANDS	Stem Supplies-Neelands	38.80
1092305	01/25/2019		1	Check Open	011387	MICHIGAN SUPPLY COMPANY	Open PO for Plumbing supplies \$500.00	557.36
1092306	01/25/2019		1	Check Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	65.81
1092307	01/25/2019		1	Check Open	011582	MKR STEEL SALES	STEEL FOR METALS CLASS	783.32
1092308	01/25/2019		1	Check Open	106660	MOTT COMMUNITY COLLEGE	CCHS College Visit	120.00
1092309	01/25/2019		1	Check Open	010550	New Lothrop High School	TOURNAMENTS- WRESTLING	425.00
1092310	01/25/2019		1	Check Open	011200	NORA SMITH	FALL MOTT BOOK REIMBURSEMENT	386.12
1092311	01/25/2019		1	Check Open	008563	OXFORD HIGH SCHOOL	TOURNAMENTS- CHEER	150.00
1092312	01/25/2019		1	Check Open	010218	Port Huron Music Center	PORT HURON SUPPLIES	120.19
1092313	01/25/2019		1	Check Open	009034	PSYCHO-EDUCATIONAL CLIN..	psych services	1,960.00
1092314	01/25/2019		1	Check Open	010549	Quality Auto Parts	BUS REPAIR PARTS DISCTIRCT	738.96
1092315	01/25/2019		1	Check Open	000031	RACHEL DARR	Gymnastics Refund	70.00
1092316	01/25/2019		1	Check Open	000281	REBECCA STORMS	FALL MOTT BOOK REIMBURSEMENT	52.95
1092317	01/25/2019		1	Check Open	011504	REBEKAH SILKWORTH	BUS TITLE	30.00
1092318	01/25/2019		1	Check Open	000043	RENE SKANK	FALL MOTT BOOK REIMBURSEMENT	151.24
1092319	01/25/2019		1	Check Open	010936	ROWLEY BROTHERS INC.	DEG/OIL/TRANS FLUIDS	386.00
1092320	01/25/2019		1	Check Open	011581	RYAN MCCONNELL	FALL MOTT BOOK REIMBURSEMENT	132.49
1092321	01/25/2019		1	Check Open	108080	S & H GLASS CO	BUS REPAIR PARTS	136.00
1092322	01/25/2019		1	Check Open	000365	SALINE HIGH SCHOOL/ ATHL..	Middle School Cross Country Invitational	125.00
1092323	01/25/2019		1	Check Open	005549	SAM'S CLUB DIRECT	At Risk Snacks	342.55
1092324	01/25/2019		1	Check Open	010816	SARAH CLIFFORD	FALL MOTT BOOK REIMBURSEMENT	326.22
1092325	01/25/2019		1	Check Open	106611	SCHINDLER ELEVATOR COR..	quarterly billing inv8104902229 \$922.14..	922.14
1092326	01/25/2019		1	Check Open	004908	SCHOOL SPECIALITY (BID)	supplies	31.20
1092327	01/25/2019		1	Check Open	002488	SCHOOL SPECIALITY INC	Partnership Supplies	237.84
1092328	01/25/2019		1	Check Open	011298	SITEIMPROVE, INC.	Site Improve Renewal	2,034.50
1092329	01/25/2019		1	Check Open	004176	SONITROL TRI-COUNTY (FLI..	service call at MS \$95.00	190.00
1092330	01/25/2019		1	Check Open	000022	SOUNDCOM MICHIGAN CORP	OFFICE DOOR	287.25
1092331	01/25/2019		1	Check Open	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	228.55
1092332	01/25/2019		1	Check Open	011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	120.00
1092333	01/25/2019		1	Check Open	000108	SWARTZ CREEK COMMUNIT..	Swartz Creek Wrestling Meet	125.00



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1092334	01/25/2019		1	Check Open	000304	TERI ULANSKI	FALL MOTT BOOK REIMBURSEMENT	135.42
1092335	01/25/2019		1	Check Open	007161	THE WILLIAMS FIRM PC	LEGAL	983.18
1092336	01/25/2019		1	Check Open	108720	THRUN LAW FIRM PC	ANNUAL RETAINER FEE	2,200.00
1092337	01/25/2019		1	Check Open	000118	TRISTAN PETTIS	FALL MOTT BOOK REIMBURSEMENT	57.84
1092338	01/25/2019		1	Check Open	009716	TYLER TECHNOLOGIES LB67..	VERSATRANS SOFTWARE	7,891.62
1092339	01/25/2019		1	Check Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	507.43
1092340	01/25/2019		1	Check Open	011557	VIRGINIA UNDERHILL	FALL MOTT BOOK REIMBURSEMENT	199.16
1092341	01/25/2019		1	Check Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE CLASSES	57,375.00
1092342	01/25/2019		1	Check Open	004440	WASTE MANAGEMENT	inv7865333-1726-3 12/27/2018 \$1,803...	1,803.42
1092343	01/25/2019		1	Check Open	109350	WEBSTER & GARNER	7999 GAL OF DIESEL FUEL	12,282.77
1092344	01/25/2019		1	Check Open	000296	WILLIAM MUFARREH	MUSIC REIMBURSEMENT	45.00
1092345	01/25/2019		1	Check Open	000258	XANADA FARMS	Partnership Teacher Pay	120.00
Total of All Checks								406,600.62
Less Voids								0.00
Grand Total								406,600.62

Check Summary

Check Status	Count	Amount
Open	123	406,600.62
Cleared	0	0.00
Void	0	0.00
Total	123	406,600.62