



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
1092366	02/15/2019		1	Check Open	010934	A PARTS WAREHOUSE	BUS REPAIR PARTS	659.85
1092367	02/15/2019		1	Check Open	000991	ADVANCE AUTO PARTS	Open PO for maintenance supplies \$1,0..	908.46
1092368	02/15/2019		1	Check Open	000257	ALEX THOMAS AND FRIENDS	Partnership Teacher Pay	200.00
1092369	02/15/2019		1	Check Open	010952	ALLEN SUPPLY	HS aux gym door repair parts about \$200	176.00
1092370	02/15/2019		1	Check Open	000372	ARAMARK UNIFORM & CARE..	MECHANIC UNIFORM RENTAL	116.01
1092371	02/15/2019		1	Check Open	002466	ARNOLD SALES	Open PO for HS custodial supplies \$2,0..	1,037.81
1092372	02/15/2019		1	Check Open	003101	BIO CORPORATION	ZOOLOGY DISSECTION SUPPLIES	130.68
1092373	02/15/2019		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	15,543.70
1092374	02/15/2019		1	Check Open	101945	CHARTWELLS FOOD SERVIC..	Food for Common Ground & Ad Staff	1,788.00
1092375	02/15/2019		1	Check Open	000251	CLIO ART CENTER	Partnership Art Class	196.00
1092376	02/15/2019		1	Check Open	000070	CLIO KARATE	Partnership Karate	450.00
1092377	02/15/2019		1	Check Open	009993	DM BURR	vacuum cleaner bags and filters	180.00
1092378	02/15/2019		1	Check Open	000280	DRIBBLE STICK TRAINING, LL..	Partnership Basketball	75.00
1092379	02/15/2019		1	Check Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	240.00
1092380	02/15/2019		1	Check Open	010750	FIELD DATA TECHNOLOGIES..	EASITRACK MONTHLY SERVICES	459.77
1092381	02/15/2019		1	Check Open	011296	FLINT METRO BOWLING CON..	TOURNAMENT- BOWLING	108.00
1092382	02/15/2019		1	Check Open	006852	FLINT METRO LEAGUE	ATHLETICS	825.00
1092383	02/15/2019		1	Check Open	103750	FLINT WELDING SUPPLY CO..	GARAGE SUPPLIES	85.80
1092384	02/15/2019		1	Check Open	011372	FLOORCRAFT FLOOR COVE..	base and shipping for HS \$36.00	36.00
1092385	02/15/2019		1	Check Open	007553	GENERAL SCOREBOARD SE..	ATHLETICS	414.95
1092386	02/15/2019		1	Check Open	010469	GENESEE EDUCATION CONS..	JANUARY BENEFITS	11,915.24
1092387	02/15/2019		1	Check Open	104203	GILL-ROYS	Open PO for maintenance supplies \$40..	121.63
1092388	02/15/2019		1	Check Open	104227	GISD	Alice Training	16,472.07
1092389	02/15/2019		1	Check Open	010676	GLASS MASTERS	BUS REPAIR GLASS-DISTRICT	35.00
1092390	02/15/2019		1	Check Open	104293	GRAINGER	quote for HS D hall heater motors \$176...	352.96
1092391	02/15/2019		1	Check Open	011225	H.S GRAY TOWING & REPAIR	TOWING OF BUSES 18-2 & 18-4	471.50
1092392	02/15/2019		1	Check Open	007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	333.19
1092393	02/15/2019		1	Check Open	010799	HURLEY HEALTH SERVICES	PRE EMPLOYMENT SCREENING	20.00
1092394	02/15/2019		1	Check Open	004289	J W PEPPER & SON	MUSIC FOR BAND CLASS	36.99
1092395	02/15/2019		1	Check Open	005552	JOSTENS	GRADUATION	2,367.88
1092396	02/15/2019		1	Check Open	000373	LORI WEBBER	FALL MOTT BOOK REIMBURSEMENT	85.61
1092397	02/15/2019		1	Check Open	007782	MAPLE TOWNE PRINTING	250 BUSINESS CARDS FOR JILL SHE..	68.00
1092398	02/15/2019		1	Check Open	106321	MARQUEE ENGRAVING	Spelling Bee Trophies-Elementary	203.00
1092399	02/15/2019		1	Check Open	010802	MARSHALL E. CAMPBELL CO.	quote 1808912 lights for district \$561.20	151.20
1092400	02/15/2019		1	Check Open	000357	MBA RESEARCH ONLINE ST..	BUSINESS & MARKETING ESSENTIA..	1,096.79
1092401	02/15/2019		1	Check Open	008607	MENARDS	Open PO for Garner maintenance suppl..	641.88
1092402	02/15/2019		1	Check Open	007218	MONITOR LANES	TOURNAMENTS- BOWLING	175.00



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1092403	02/15/2019		1	Check Open	011032	MONOPRICE INC	Supplies to finish Admin Projector Install	80.52
1092404	02/15/2019		1	Check Open	106645	MOORE BROTHERS ELECTRI..	pump and motor HS and MS Quote #TY..	2,075.09
1092405	02/15/2019		1	Check Open	106670	MUFFLER MAN	REPAIR PARTS SENIOR CENTER	40.00
1092406	02/15/2019		1	Check Open	010218	Port Huron Music Center	PORT HURON SUPPLIES	270.65
1092407	02/15/2019		1	Check Open	000140	RICHARDSON MECHANICAL ..	MS CSD1 repairs \$739.50	799.50
1092408	02/15/2019		1	Check Open	010936	ROWLEY BROTHERS INC.	BULK OIL	1,713.80
1092409	02/15/2019		1	Check Open	011525	RUSTLER JANE RIDING STAB..	Partnership Equestrian Classes	280.00
1092410	02/15/2019		1	Check Open	108080	S & H GLASS CO	BUS REPAIR GLASS	136.00
1092411	02/15/2019		1	Check Open	005549	SAM'S CLUB DIRECT	career day	68.68
1092412	02/15/2019		1	Check Open	005464	SCHOLASTIC	scholastic Magazine	99.00
1092413	02/15/2019		1	Check Open	010061	SCIENTIFIC	parts for plow trucks as needed Open P..	54.62
1092414	02/15/2019		1	Check Open	006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	1,399.00
1092415	02/15/2019		1	Check Open	004439	SKATELAND	Partnership Teacher Pay	75.00
1092416	02/15/2019		1	Check Open	109110	SPARTAN STORES, LLC.	Cake for Board Appreciation	27.99
1092417	02/15/2019		1	Check Open	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	143.35
1092418	02/15/2019		1	Check Open	011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	230.00
1092419	02/15/2019		1	Check Open	000374	STUKEN INC	HS MIMIC SOCIAL SIMULATION	1,500.00
1092420	02/15/2019		1	Check Open	007161	THE WILLIAMS FIRM PC	LEGAL	6,752.50
1092421	02/15/2019		1	Check Open	108716	THOMAS & DELANEY, P.C.	LEGAL RETAINER FEES	3,330.00
1092422	02/15/2019		1	Check Open	107518	TRACTOR SUPPLY COMPANY	Open PO for maintenance \$500.00	60.00
1092423	02/15/2019		1	Check Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	1,006.53
1092424	02/15/2019		1	Check Open	011168	VERNIER SOFTWARE & TEC..	SCIENCE EQUIPMENT	434.12
1092425	02/15/2019		1	Check Open	004440	WASTE MANAGEMENT	inv7869532-1726-6 1/30/2019 \$1,759.43	1,759.43
1092426	02/15/2019		1	Check Open	005109	WELLER TRUCK PARTS	BUS REPAIR PARTS	1,635.48
1092427	02/15/2019		1	Check Open	011146	WW WILLIAMS	BUS REPAIR PARTS	260.30
1092428	02/15/2019		1	Check Open	000258	XANADA FARMS	Partnership Teacher Pay	120.00

Total of All Checks 82,530.53
Less Voids 0.00
Grand Total 82,530.53



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

Check Status	Count	Amount
Open	63	82,530.53
Cleared	0	0.00
Void	0	0.00
Total	63	82,530.53