



# 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
1092441	03/01/2019		1	Check Open	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	1,840.31
1092442	03/01/2019		1	Check Open	000257	ALEX THOMAS AND FRIENDS	Partnership Animation Class	800.00
1092443	03/01/2019		1	Check Open	003592	APPLIED INDUSTRIAL TECHN..	inv 7015446564 2/04/2019 \$236.36	236.36
1092444	03/01/2019		1	Check Open	000372	ARAMARK UNIFORM & CARE..	MECHANIC UNIFORM RENTAL	157.03
1092445	03/01/2019		1	Check Open	002466	ARNOLD SALES	Open PO for Non School Custodial sup..	686.41
1092446	03/01/2019		1	Check Open	011338	ASSETGENIE,INC	Chromebook Parts	272.65
1092447	03/01/2019		1	Check Open	009140	B & H PHOTO	ATHLETICS	24.80
1092448	03/01/2019		1	Check Open	008218	BATTERIES PLUS	batteries for fire alarm at Gamer	243.78
1092449	03/01/2019		1	Check Open	002118	BLUE LAKE CHARTERS	DECA STATE CAREER DEVELOPME..	3,385.00
1092450	03/01/2019		1	Check Open	000031	BRENNA TALFORD	Gymnastics Refund	50.00
1092451	03/01/2019		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	3,138.18
1092452	03/01/2019		1	Check Open	000251	CLIO ART CENTER	Partnership Art Class	420.00
1092453	03/01/2019		1	Check Open	102120	CLIO BOWLING ARCADE	Partnership Bowling course	320.00
1092454	03/01/2019		1	Check Open	000070	CLIO KARATE	Partnership Karate	450.00
1092455	03/01/2019		1	Check Open	010991	DETROIT MARRIOTT RENAI..	DECA STATE HOUSING	3,716.90
1092456	03/01/2019		1	Check Open	009993	DM BURR	CUSTODIAL FEES	47,525.65
1092457	03/01/2019		1	Check Open	000280	DRIBBLE STICK TRAINING, LL..	Partnership Basketball Class	150.00
1092458	03/01/2019		1	Check Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	120.00
1092459	03/01/2019		1	Check Open	010750	FIELD DATA TECHNOLOGIES..	EASITRACK MONTHLY SERVICES	399.80
1092460	03/01/2019		1	Check Open	011183	FLINT INSTITUTE OF MUSIC	Partnership Drama Class	100.00
1092461	03/01/2019		1	Check Open	011296	FLINT METRO BOWLING CON..	TOURNAMENT- BOWLING	90.00
1092462	03/01/2019		1	Check Open	103750	FLINT WELDING SUPPLY CO..	MONTHLY TANK RENTAL	125.00
1092463	03/01/2019		1	Check Open	010469	GENESEE EDUCATION CONS..	Conference Registration and fees	86,094.63
1092464	03/01/2019		1	Check Open	104203	GILL-ROYS	Open PO for maintenance supplies \$40..	505.36
1092465	03/01/2019		1	Check Open	104227	GISD	GCI TRRANSPORTATION	14,745.43
1092466	03/01/2019		1	Check Open	003382	GOPHER SPORT	GYM CLASS EQUIPMENT REPLACEM..	531.47
1092467	03/01/2019		1	Check Open	104293	GRAINGER	heater motors purchased on snow days	352.96
1092468	03/01/2019		1	Check Open	007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	180.18
1092469	03/01/2019		1	Check Open	010100	INTEGRITY TESTING	EMPLOYEE DOT	75.00
1092470	03/01/2019		1	Check Open	010741	INTERSTATE BILLING SERVI..	WASHER BAY HEATER REPAIRS	712.28
1092471	03/01/2019		1	Check Open	004289	J W PEPPER & SON	MUSIC FOR BAND CLASS	55.99
1092472	03/01/2019		1	Check Open	001015	JOHN DARGA	P/S IN-SERVICE- REIMBURSEMENT	187.20
1092473	03/01/2019		1	Check Open	003453	JOHNNY MAC'S SPORTING G..	SUPPLIES- BOYS BASKETBALL	11.98
1092474	03/01/2019		1	Check Open	007075	KRISELER WELDING	BUS REPAIR PARTS	50.00
1092475	03/01/2019		1	Check Open	011085	LANGE & LEAMAN ELECTRIC	univent motors for heaters \$1,948.00	1,948.00
1092476	03/01/2019		1	Check Open	009260	LASER-CONNECTION	TONER	598.00
1092477	03/01/2019		1	Check Open	009265	LOUIS T OLLESHEIMER & SO..	inv SA00679921-001 2/4/19	105.15



# 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
1092478	03/01/2019		1	Check Open	106321	MARQUEE ENGRAVING	TOURNAMENTS- CHEER	210.00
1092479	03/01/2019		1	Check Open	008607	MENARDS	EXTENSION CORDS FOR BUSES	666.85
1092480	03/01/2019		1	Check Open	002294	MHSAA	VOLLEYBALL DISTRICTS	3,656.00
1092481	03/01/2019		1	Check Open	003426	MIAAA	P/S IN-SERVICE COACHING	155.00
1092482	03/01/2019		1	Check Open	009845	MICHIGAN CAT	open PO for backhoe parts	214.58
1092483	03/01/2019		1	Check Open	001920	MICHIGAN DECA	DECA STATE CONFERENCE	3,065.00
1092484	03/01/2019		1	Check Open	008402	MIDLAND HIGH SCHOOL	TOURNAMENT- WRESTLING	175.00
1092485	03/01/2019		1	Check Open	106645	MOORE BROTHERS ELECTRI..	inv 66235C 1/28/2019 \$112.47	112.47
1092486	03/01/2019		1	Check Open	002531	MSBO	MEMBERSHIP	147.00
1092487	03/01/2019		1	Check Open	008919	NICHOLS PAPER & SUPPLY ..	floor cleaner	51.22
1092488	03/01/2019		1	Check Open	009034	PSYCHO-EDUCATIONAL CLIN..	psych services	980.00
1092489	03/01/2019		1	Check Open	010549	Quality Auto Parts	BUS REPAIR PARTS DISCTIRCT	111.32
1092490	03/01/2019		1	Check Open	010857	RACHELLE KRAMER	FALL BOOK REIMBURSEMENT	230.29
1092491	03/01/2019		1	Check Open	000140	RICHARDSON MECHANICAL ..	Not to exceed \$200 for diagnostics of L..	1,025.40
1092492	03/01/2019		1	Check Open	010936	ROWLEY BROTHERS INC.	GARAGE SUPPLIES	33.84
1092493	03/01/2019		1	Check Open	011525	RUSTLER JANE RIDING STAB..	Partnership Horseback riding class	280.00
1092494	03/01/2019		1	Check Open	003542	SAFETY KLEEN	SOLVENT	280.00
1092495	03/01/2019		1	Check Open	002488	SCHOOL SPECIALITY INC	Partnership Art Supplies	55.67
1092496	03/01/2019		1	Check Open	007486	SCHOOLSOPEN, L.L.C.	MAINTENANCE AND SUPPORT	27,054.79
1092497	03/01/2019		1	Check Open	108300	SEG WORKERS COMPENSAT..	W/C	5,833.00
1092498	03/01/2019		1	Check Open	006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	307.07
1092499	03/01/2019		1	Check Open	008532	SIMMS CHEVROLET CO.	FOOD SERVICE VAN FILTER	202.84
1092500	03/01/2019		1	Check Open	004439	SKATELAND	Partnership Skating Class	75.00
1092501	03/01/2019		1	Check Open	011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	110.00
1092502	03/01/2019		1	Check Open	107518	TRACTOR SUPPLY COMPANY	BUS REPAIR PARTS	201.95
1092503	03/01/2019		1	Check Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE CLASSES	25,875.00
1092504	03/01/2019		1	Check Open	109350	WEBSTER & GARNER	DIESEL FUEL FOR BUSES	15,115.00
1092505	03/01/2019		1	Check Open	000296	WILLIAM MUFARREH	REIMBURSEMENT FOR BAN EQUIPM..	108.14
1092506	03/01/2019		1	Check Open	011146	WW WILLIAMS	BUS REPAIR PARTS	1,911.02
<b>Total of All Checks</b>								<b>258,648.95</b>
<b>Less Voids</b>								<b>0.00</b>
<b>Grand Total</b>								<b>258,648.95</b>



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

**Check Summary**

Check Status	Count	Amount
Open	66	258,648.95
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>66</b>	<b>258,648.95</b>