



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
1092692	04/12/2019		1	Check Open	010934	A PARTS WAREHOUSE	BUS REPAIR PARTS	654.62
1092693	04/12/2019		1	Check Open	000062	ACTION PLUMBING & HEATIN..	inv18623 3/18/2019 \$285.58	285.58
1092694	04/12/2019		1	Check Open	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	447.28
1092695	04/12/2019		1	Check Open	000257	ALEX THOMAS AND FRIENDS	Partnership Animation Class	800.00
1092696	04/12/2019		1	Check Open	010952	ALLEN SUPPLY	cylinders rekeyed for HS golf room	45.00
1092697	04/12/2019		1	Check Open	004226	AMERICAN SEWER CLEANER..	jet out sewer at HS	420.00
1092698	04/12/2019		1	Check Open	000372	ARAMARK UNIFORM & CARE..	MECHANIC UNIFORM RENTAL	159.99
1092699	04/12/2019		1	Check Open	002466	ARNOLD SALES	open PO for MS Custodian supplies \$2,...	3,487.07
1092700	04/12/2019		1	Check Open	011338	ASSETGENIE,INC	Chromebook Parts	116.85
1092701	04/12/2019		1	Check Open	002862	BREA EATON	CAREER DAY	5.30
1092702	04/12/2019		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	6,967.79
1092703	04/12/2019		1	Check Open	005061	CDW-GOVERNMENT INC.	DisplayPort to VGA Adapter	1,066.20
1092704	04/12/2019		1	Check Open	011396	CLARK HILL PLC	Legal	1,237.50
1092705	04/12/2019		1	Check Open	000251	CLIO ART CENTER	Partnership Art Class	238.00
1092706	04/12/2019		1	Check Open	102120	CLIO BOWLING ARCADE	Partnership Bowling course	320.00
1092707	04/12/2019		1	Check Open	000070	CLIO KARATE	Partnership Karate	2,455.00
1092708	04/12/2019		1	Check Open	000280	DRIBBLE STICK TRAINING, LL..	Partnership Basketball Class	150.00
1092709	04/12/2019		1	Check Open	001442	DYNAMIC TESTING	3RD PARTY TESTING FOR BUS DRIV..	130.00
1092710	04/12/2019		1	Check Open	002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	516.26
1092711	04/12/2019		1	Check Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	240.00
1092712	04/12/2019		1	Check Open	011183	FLINT INSTITUTE OF MUSIC	Partnership Drama Class	300.00
1092713	04/12/2019		1	Check Open	103750	FLINT WELDING SUPPLY CO..	GARAGE SUPPLIES	295.05
1092714	04/12/2019		1	Check Open	010469	GENESEE EDUCATION CONS..	SUB PAY 19	64,090.95
1092715	04/12/2019		1	Check Open	104203	GILL-ROYS	BUS REPAIR PARTS	270.71
1092716	04/12/2019		1	Check Open	104227	GISD	GENNET CAPITAL	17,680.91
1092717	04/12/2019		1	Check Open	008480	GISD	GFEC Membership	502.27
1092718	04/12/2019		1	Check Open	010676	GLASS MASTERS	BUS REPAIR GLASS-DISTRICT	35.00
1092719	04/12/2019		1	Check Open	000386	GOOD VIBES STUDIOS LLC	Partnership Yoga Class	240.00
1092720	04/12/2019		1	Check Open	104293	GRAINGER	inv9104652814 3/04/2019 \$101.82	101.82
1092721	04/12/2019		1	Check Open	007566	HASTY AWARDS	Gymnastics Medals	392.60
1092722	04/12/2019		1	Check Open	104750	HOEKSTRA TRUCK EQUIPME..	BUS REPAIR PARTS	72.48
1092723	04/12/2019		1	Check Open	007766	HOLLAND BUS COMPANY	LIFT FOR GISD BUS	5,397.44
1092724	04/12/2019		1	Check Open	010741	HOTSY OF MID MICHIGAN, INC	WASH BAY HOUSE	132.50
1092725	04/12/2019		1	Check Open	002261	HUNGRY HOWIES	Pizza for Reading Night	150.00
1092726	04/12/2019		1	Check Open	010799	HURLEY HEALTH SERVICES	PRE EMPLOYMENT SCREENING	155.00
1092727	04/12/2019		1	Check Open	004289	J W PEPPER & SON	MUSC/BAND PROGRAM	448.32
1092728	04/12/2019		1	Check Open	001015	JOHN DARGA	ATHLETICS	200.00



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1092729	04/12/2019		1	Check Open	005552	JOSTENS	GRADUATION	455.05
1092730	04/12/2019		1	Check Open	011099	K & K MAINTENANCE COMPA..	WORK ORDERS FOR REPAIRS	320.00
1092731	04/12/2019		1	Check Open	007075	KRISELER WELDING	BUS REPAIR PARTS	16.00
1092732	04/12/2019		1	Check Open	105803	LAKESHORE LEARNING MAT..	Gymnastics Supplies	516.35
1092733	04/12/2019		1	Check Open	002303	MAPT	COLORING BOOKS FOR KINDERGAR..	277.88
1092734	04/12/2019		1	Check Open	106321	MARQUEE ENGRAVING	ATHLETICS- AWARDS	525.00
1092735	04/12/2019		1	Check Open	106105	MASB	Conference Registration	180.00
1092736	04/12/2019		1	Check Open	106107	MASSP	MEMBERSHIP MASSP	372.03
1092737	04/12/2019		1	Check Open	008607	MENARDS	Open PO for Edgerton maintenance sup..	551.54
1092738	04/12/2019		1	Check Open	011387	MICHIGAN SUPPLY COMPANY	parts for urinals	95.63
1092739	04/12/2019		1	Check Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	9.67
1092740	04/12/2019		1	Check Open	106645	MOORE BROTHERS ELECTRI..	circulator pump and spring kit for Early ..	1,169.53
1092741	04/12/2019		1	Check Open	010525	MT. MORRIS CONSOLIDATED..	TOURNAMENTS	890.00
1092742	04/12/2019		1	Check Open	000406	NETWORK REPORTING	LEGAL	160.00
1092743	04/12/2019		1	Check Open	010926	OAKLAND SCHOOLS	Conference Registration-Daneluk/McCa..	20.00
1092744	04/12/2019		1	Check Open	107038	OFFICE DEPOT	SUPPLIES FOR ART	459.37
1092745	04/12/2019		1	Check Open	009693	PERRY PUBLIC SCHOOLS	TOURNAMENT- GOLF	200.00
1092746	04/12/2019		1	Check Open	005817	PSAT/NMSQT	PSAT/NMSQT for Fall	447.00
1092747	04/12/2019		1	Check Open	010549	Quality Auto Parts	BUS REPAIR PARTS DISCTIRCT	350.73
1092748	04/12/2019		1	Check Open	107522	QUILL CORPORATION	INK FOR 6TH GRADE	588.61
1092749	04/12/2019		1	Check Open	010687	ROBERT KRUEGER	WOODSHOP	47.30
1092750	04/12/2019		1	Check Open	005424	RODZINA INDUSTRIES, INC	INK PADS	66.00
1092751	04/12/2019		1	Check Open	010936	ROWLEY BROTHERS INC.	DEG/OIL/TRANS FLUIDS	1,715.14
1092752	04/12/2019		1	Check Open	011525	RUSTLER JANE RIDING STAB..	Partnership Horseback riding class	281.25
1092753	04/12/2019		1	Check Open	108080	S & H GLASS CO	BOTTOM GLASS FOR GISD BUS 99-06	156.00
1092754	04/12/2019		1	Check Open	003542	SAFETY KLEEN	SOLVENT FOR PARTS WASHER	568.98
1092755	04/12/2019		1	Check Open	005549	SAM'S CLUB DIRECT	At Risk Snacks	237.38
1092756	04/12/2019		1	Check Open	010816	SARAH CLIFFORD	BOOK REIMBURSEMENT	70.23
1092757	04/12/2019		1	Check Open	106611	SCHINDLER ELEVATOR COR..	inv 7152862371 1/22/2019 \$772.64	1,694.78
1092758	04/12/2019		1	Check Open	009213	SCHOLASTIC BOOK FAIR-15	Scholastic Book Fair	1,622.80
1092759	04/12/2019		1	Check Open	002488	SCHOOL SPECIALITY INC	CALCULATORS	45.61
1092760	04/12/2019		1	Check Open	004697	SHERWIN WILLIAMS PAINT C..	DTM paint	355.21
1092761	04/12/2019		1	Check Open	004439	SKATELAND	Partnership Skating Class	150.00
1092762	04/12/2019		1	Check Open	010698	STANDARD ELECTRIC COMP..	quote 13002296-00 3-21-2019 \$129.33	129.33
1092763	04/12/2019		1	Check Open	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	38.04
1092764	04/12/2019		1	Check Open	008727	STERICYCLE INC	inv4008478154 4/01/2019 \$68.28	68.28
1092765	04/12/2019		1	Check Open	011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	240.00



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1092766	04/12/2019		1	Check Open	108716	THOMAS & DELANEY, P.C.	LEGAL RETAINER FEES	3,330.00
1092767	04/12/2019		1	Check Open	107518	TRACTOR SUPPLY COMPANY	BUS REPAIR PART	26.99
1092768	04/12/2019		1	Check Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	850.16
1092769	04/12/2019		1	Check Open	009245	VOSS LIGHTING	LED fluorescent replacements \$820.00	500.00
1092770	04/12/2019		1	Check Open	004440	WASTE MANAGEMENT	inv 7878743-1726-8 3/27/2019 April du..	1,759.43
1092771	04/12/2019		1	Check Open	005109	WELLER TRUCK PARTS	BUS REPAIR PARTS	157.00
1092772	04/12/2019		1	Check Open	011146	WW WILLIAMS	BUS REPAIR PARTS	1,587.09
Total of All Checks								133,508.88
Less Voids								0.00
Grand Total								133,508.88

Check Summary

Check Status	Count	Amount
Open	81	133,508.88
Cleared	0	0.00
Void	0	0.00
Total	81	133,508.88