



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
1092170	01/11/2019		1	Check Open	000991	ADVANCE AUTO PARTS	OIL AND GREASE FOR BUSES	485.90
1092171	01/11/2019		1	Check Open	000257	ALEX THOMAS AND FRIENDS	Partnership Teacher Pay	400.00
1092172	01/11/2019		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	304.95
1092173	01/11/2019		1	Check Open	000251	CLIO ART CENTER	Partnership Art Class	196.00
1092174	01/11/2019		1	Check Open	102120	CLIO BOWLING ARCADE	Partnership Bowling Class	280.00
1092175	01/11/2019		1	Check Open	000070	CLIO KARATE	Partnership Karate	2,220.00
1092176	01/11/2019		1	Check Open	102260	CONLEE OIL CO	2000 gallons of unleaded fuel	2,898.20
1092177	01/11/2019		1	Check Open	000031	CRYSTAL MILLER	Gymnastics Refund	75.00
1092178	01/11/2019		1	Check Open	009993	DM BURR	vacuum cleaner bags and filters	180.00
1092179	01/11/2019		1	Check Open	000280	DRIBBLE STICK TRAINING, LL..	Partnership Basketball	150.00
1092180	01/11/2019		1	Check Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	120.00
1092181	01/11/2019		1	Check Open	010469	GENESEE EDUCATION CONS..	SUB PAY 12	57,377.39
1092182	01/11/2019		1	Check Open	104203	GILL-ROYS	OPEN PO for dist maintenance supplies	145.39
1092183	01/11/2019		1	Check Open	008480	GISD	Illuminate Data Assessment	17,568.83
1092184	01/11/2019		1	Check Open	000348	HC RYAN & COMPANY, LLC	Jessica McCallum	207.94
1092185	01/11/2019		1	Check Open	002721	JONNIE-ON-THE-SPOT INC	ATHLETICS	22.50
1092186	01/11/2019		1	Check Open	003520	KNAPHEIDE TRUCK EQUIPM..	SALT SPREADER MOTOR	542.00
1092187	01/11/2019		1	Check Open	008607	MENARDS	Supplies for Admin Projector Mounting	166.46
1092188	01/11/2019		1	Check Open	011218	MOLLY ROARK	Lodging-M R	151.70
1092189	01/11/2019		1	Check Open	011525	RUSTLER JANE RIDING STAB..	Partnership Equestrian Classes	560.00
1092190	01/11/2019		1	Check Open	003542	SAFETY KLEEN	SOLVENT	568.98
1092191	01/11/2019		1	Check Open	004697	SHERWIN WILLIAMS PAINT C..	Not to exceed \$1,500 for paint over Win..	1,531.20
1092192	01/11/2019		1	Check Open	109110	SPARTAN STORES, LLC.	Cake for Board Meeting	27.99
1092193	01/11/2019		1	Check Open	008727	STERICYCLE INC	inv4008287679 01/01/2019 \$68.28	68.28
1092194	01/11/2019		1	Check Open	011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	120.00
1092195	01/11/2019		1	Check Open	011547	THE DIVE SHOP	Partnership Scuba Class	67.00
1092196	01/11/2019		1	Check Open	109350	WEBSTER & GARNER	8000 GAL OF DIESEL FUEL	14,880.30
1092197	01/11/2019		1	Check Open	000258	XANADA FARMS	Partnership Teacher Pay	240.00
Total of All Checks								101,556.01
Less Voids								0.00
Grand Total								101,556.01



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Check Summary

Check Status	Count	Amount
Open	28	101,556.01
Cleared	0	0.00
Void	0	0.00
Total	28	101,556.01