



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 |
|---------|------------|-----|------|------------|--------|------------------------------|---|-----------|
| 1091598 | 10/12/2018 | | 1 | Check Open | 010934 | A PARTS WAREHOUSE | BUS REPAIR PARTS | 636.80 |
| 1091599 | 10/12/2018 | | 1 | Check Open | 000991 | ADVANCE AUTO PARTS | BUS REPAIR PARTS JULY | 433.14 |
| 1091600 | 10/12/2018 | | 1 | Check Open | 000257 | ALEX THOMAS AND FRIENDS | Partnership Teacher Pay | 400.00 |
| 1091601 | 10/12/2018 | | 1 | Check Open | 010952 | ALLEN SUPPLY | inv146068 9-10-18 \$39.00 cylinders an.. | 39.00 |
| 1091602 | 10/12/2018 | | 1 | Check Open | 002466 | ARNOLD SALES | GARBAGE BAGS FOR BUSES | 4,230.96 |
| 1091603 | 10/12/2018 | | 1 | Check Open | 011338 | ASSETGENIE,INC | Replacement Chromebook Parts | 3,671.25 |
| 1091604 | 10/12/2018 | | 1 | Check Open | 009846 | AZTEC TAXI AND SHUTTLE | homeless Transportation | 385.00 |
| 1091605 | 10/12/2018 | | 1 | Check Open | 101915 | C & S MOTORS | BUS REPAIR PARTS | 8,864.91 |
| 1091606 | 10/12/2018 | | 1 | Check Open | 005061 | CDW-GOVERNMENT INC. | print ribbon for ID card printer | 65.00 |
| 1091607 | 10/12/2018 | | 1 | Check Open | 000251 | CLIO ART CENTER | Partnership Art Class | 196.00 |
| 1091608 | 10/12/2018 | | 1 | Check Open | 102120 | CLIO BOWLING ARCADE | Partnership Bowling Class | 280.00 |
| 1091609 | 10/12/2018 | | 1 | Check Open | 000070 | CLIO KARATE | Partnership Karate | 900.00 |
| 1091610 | 10/12/2018 | | 1 | Check Open | 102260 | CONLEE OIL CO | 8000 GALLONS OF DIESEL FUEL | 18,895.16 |
| 1091611 | 10/12/2018 | | 1 | Check Open | 000280 | DRIBBLE STICK TRAINING, LL.. | Partnership Basketball | 150.00 |
| 1091612 | 10/12/2018 | | 1 | Check Open | 009752 | Edgenuity | Virtual Classroom & Web Administrator I.. | 19,000.00 |
| 1091613 | 10/12/2018 | | 1 | Check Open | 000082 | EN POINTE DANCE ACADEMY | Partnership Dance Class | 240.00 |
| 1091614 | 10/12/2018 | | 1 | Check Open | 010750 | FIELD DATA TECHNOLOGIES.. | EASITRACK MONTHLY SERVICES | 329.97 |
| 1091615 | 10/12/2018 | | 1 | Check Open | 010540 | Fitnessgram | Fitness Gram Renewal | 745.00 |
| 1091616 | 10/12/2018 | | 1 | Check Open | 103630 | FLINN SCIENTIFIC | SCIENCE LAB SUPPLIES | 830.96 |
| 1091617 | 10/12/2018 | | 1 | Check Open | 011183 | FLINT INSTITUTE OF MUSIC | Partnership Drama Class | 200.00 |
| 1091618 | 10/12/2018 | | 1 | Check Open | 103750 | FLINT WELDING SUPPLY CO.. | TANK RENTAL FOR WELDING CLASS | 65.00 |
| 1091619 | 10/12/2018 | | 1 | Check Open | 002772 | GCASBM | Dues | 210.00 |
| 1091620 | 10/12/2018 | | 1 | Check Open | 010469 | GENESEE EDUCATION CONS.. | DRIVERS PAY 6 | 49,289.17 |
| 1091621 | 10/12/2018 | | 1 | Check Open | 104203 | GILL-ROYS | Nuts and Bolts | 130.76 |
| 1091622 | 10/12/2018 | | 1 | Check Open | 104227 | GISD | GISD Leadership Academy | 300.00 |
| 1091623 | 10/12/2018 | | 1 | Check Open | 000825 | GOLDEN MOON | CCHS Student Luncheon | 442.50 |
| 1091624 | 10/12/2018 | | 1 | Check Open | 000248 | GREEN TREE MECHANICAL, .. | quote for HS Catholic Protection \$1,10.. | 1,100.00 |
| 1091625 | 10/12/2018 | | 1 | Check Open | 007155 | HEINEMANN | LLI Writing Book Package | 34.50 |
| 1091626 | 10/12/2018 | | 1 | Check Open | 000624 | HM RECEIVABLES CO LLC | Math in Focus K Books | 4,719.00 |
| 1091627 | 10/12/2018 | | 1 | Check Open | 007766 | HOLLAND BUS COMPANY | BUS REPAIR PARTS DIST | 346.41 |
| 1091628 | 10/12/2018 | | 1 | Check Open | 002261 | HUNGRY HOWIES | Pizza for Watchdog Dads and Kids Pizz.. | 350.00 |
| 1091629 | 10/12/2018 | | 1 | Check Open | 010799 | HURLEY HEALTH SERVICES | medical | 137.00 |
| 1091630 | 10/12/2018 | | 1 | Check Open | 004289 | J W PEPPER & SON | OPEN PO FOR MUSIC | 263.34 |
| 1091631 | 10/12/2018 | | 1 | Check Open | 000133 | JIM THURLOW | Mileage Reimbursement | 18.91 |
| 1091632 | 10/12/2018 | | 1 | Check Open | 101495 | JOHN DEERE FINANCIAL | inv1452643 9/6/2018 \$39.77 | 39.77 |
| 1091633 | 10/12/2018 | | 1 | Check Open | 010992 | KEENE SMALL ENGINE SALE.. | mower parts - quote \$660.00 9-12-2018 | 1,829.51 |
| 1091634 | 10/12/2018 | | 1 | Check Open | 007886 | LEGO EDUCATION | Partnership Robotics Class | 1,623.75 |

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|---------|------------|-----|------|------------|--------|----------------------------|---|----------|
| 1091635 | 10/12/2018 | | 1 | Check Open | 007834 | MACUL | MACUL Conference Reg-Phillips/Atkins.. | 229.00 |
| 1091636 | 10/12/2018 | | 1 | Check Open | 010802 | MARSHALL E. CAMPBELL CO. | led bulbs for district \$820 | 820.00 |
| 1091637 | 10/12/2018 | | 1 | Check Open | 000278 | MARY MITCHELL | At Risk Supplies | 216.02 |
| 1091638 | 10/12/2018 | | 1 | Check Open | 106110 | MEMSPA | MEMSPA DUES | 555.00 |
| 1091639 | 10/12/2018 | | 1 | Check Open | 008607 | MENARDS | Open PO for District maintenance suppli.. | 666.94 |
| 1091640 | 10/12/2018 | | 1 | Check Open | 002294 | MHSA | ATHLETICS | 60.00 |
| 1091641 | 10/12/2018 | | 1 | Check Open | 011582 | MKR STEEL SALES | STEEL FOR METALS | 1,578.28 |
| 1091642 | 10/12/2018 | | 1 | Check Open | 002846 | MODERN SCHOOL SUPPLIES | wood | 250.85 |
| 1091643 | 10/12/2018 | | 1 | Check Open | 002531 | MSBO | MDE/MSBO WORKSHOP | 770.00 |
| 1091644 | 10/12/2018 | | 1 | Check Open | 008490 | MT MORRIS TOWNSHIP | 2018 SUMMER TAX COLLECTION | 500.00 |
| 1091645 | 10/12/2018 | | 1 | Check Open | 107062 | ORIENTAL TRADING CO | Partnership Class Supplies | 312.61 |
| 1091646 | 10/12/2018 | | 1 | Check Open | 010218 | Port Huron Music Center | MAINTENANCE AGREEMENT | 229.50 |
| 1091647 | 10/12/2018 | | 1 | Check Open | 000198 | PRO COMM INC | INSTALLATION OF RADIO/ANTENNA/.. | 145.00 |
| 1091648 | 10/12/2018 | | 1 | Check Open | 010519 | Pro-Vision Inc. | GPS ANTENNA & EVENT MARKER B.. | 514.69 |
| 1091649 | 10/12/2018 | | 1 | Check Open | 107522 | QUILL CORPORATION | OFFICE SUPPLIES | 118.35 |
| 1091650 | 10/12/2018 | | 1 | Check Open | 000286 | READ IT ONCE AGAIN.COM | ECSE supplies | 200.00 |
| 1091651 | 10/12/2018 | | 1 | Check Open | 004051 | REALLY GOOD STUFF | Writing Journals | 126.91 |
| 1091652 | 10/12/2018 | | 1 | Check Open | 107976 | RIEGLE PRESS | Receipt books for office deposits | 60.80 |
| 1091653 | 10/12/2018 | | 1 | Check Open | 010936 | ROWLEY BROTHERS INC. | DEG/OIL/TRANS FLUIDS | 274.13 |
| 1091654 | 10/12/2018 | | 1 | Check Open | 011525 | RUSTLER JANE RIDING STAB.. | Partnership Equestrian Classes | 280.00 |
| 1091655 | 10/12/2018 | | 1 | Check Open | 108080 | S & H GLASS CO | BUS REPAIR PARTS | 133.00 |
| 1091656 | 10/12/2018 | | 1 | Check Open | 008686 | SAGINAW WELDING SUPPLY | WELDING SUPPLIES | 2,976.24 |
| 1091657 | 10/12/2018 | | 1 | Check Open | 005549 | SAM'S CLUB DIRECT | Cookies and water for Bingo Books-TJ .. | 313.30 |
| 1091658 | 10/12/2018 | | 1 | Check Open | 000031 | SARA MCHONE | Gymnastics Refund | 105.00 |
| 1091659 | 10/12/2018 | | 1 | Check Open | 004908 | SCHOOL SPECIALITY (BID) | 7788026961 - J.ROARK | 173.71 |
| 1091660 | 10/12/2018 | | 1 | Check Open | 002488 | SCHOOL SPECIALITY INC | SCHOOL SUPPLIES FOR TEACHERS | 146.33 |
| 1091661 | 10/12/2018 | | 1 | Check Open | 000244 | SEMC WASHINGTON INSTRU.. | Braille Supplies | 46.00 |
| 1091662 | 10/12/2018 | | 1 | Check Open | 004439 | SKATELAND | Partnership Teacher Pay | 225.00 |
| 1091663 | 10/12/2018 | | 1 | Check Open | 008727 | STERICYCLE INC | inv4008093430 10/01/2018 \$68.28 quar.. | 68.28 |
| 1091664 | 10/12/2018 | | 1 | Check Open | 011575 | STEVE REYNOLDS ENTERPR.. | Partnership Dance Class | 120.00 |
| 1091665 | 10/12/2018 | | 1 | Check Open | 011547 | THE DIVE SHOP | Partnership Scuba Class | 67.00 |
| 1091666 | 10/12/2018 | | 1 | Check Open | 108716 | THOMAS & DELANEY, P.C. | LEGAL RETAINER FEES | 3,330.00 |
| 1091667 | 10/12/2018 | | 1 | Check Open | 107518 | TRACTOR SUPPLY COMPANY | ticket: 445952 9/13/18 \$16.98 filters for .. | 16.98 |
| 1091668 | 10/12/2018 | | 1 | Check Open | 101280 | UNIFIRST CORPORATION | MECHANIC UNIFORMS | 223.07 |
| 1091669 | 10/12/2018 | | 1 | Check Open | 108900 | UNITY SCHOOL BUS PARTS | BUS REPAIR PARTS | 807.76 |
| 1091670 | 10/12/2018 | | 1 | Check Open | 010695 | WELLAR AUTO PARTS | BUS REPAIR PARTS | 550.00 |
| 1091671 | 10/12/2018 | | 1 | Check Open | 000258 | XANADA FARMS | Partnership Teacher Pay | 240.00 |

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| 1091672 | 10/12/2018 | 1 | Check | Open | 011511 | ZIP MEDICAL SUPPLIES LLC/.. | ATHLETIC TRAINER | 90.35 |
| Total of All Checks | | | | | | | | 138,932.87 |
| Less Voids | | | | | | | | 0.00 |
| Grand Total | | | | | | | | 138,932.87 |

Check Summary

| Check Status | Count | Amount |
|--------------|-----------|-------------------|
| Open | 75 | 138,932.87 |
| Cleared | 0 | 0.00 |
| Void | 0 | 0.00 |
| Total | 75 | 138,932.87 |