



Bank Account GENERA, Check Dates from 07/01/2018 to 06/30/2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1091786	11/09/2018		1	Check Open	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS JULY	1,353.90
1091787	11/09/2018		1	Check Open	009903	ALMA TIRE SERVICE, INC.	tires for backhoe not to exceed \$1,667...	1,667.00
1091788	11/09/2018		1	Check Open	002466	ARNOLD SALES	Open PO for district custodian supplies ..	4,563.21
1091789	11/09/2018		1	Check Open	011338	ASSETGENIE,INC	Keyboards for Dell Chromebooks	449.50
1091790	11/09/2018		1	Check Open	009846	AZTEC TAXI AND SHUTTLE	homeless Transportation	249.00
1091791	11/09/2018		1	Check Open	008218	BATTERIES PLUS	batteries for fire alarms \$395.92	317.68
1091792	11/09/2018		1	Check Open	011610	BH PHOTO VIDEO	Wireless Microphone for HS Gym	549.00
1091793	11/09/2018		1	Check Open	008948	BRAIN POP	BrainPOP	7,677.90
1091794	11/09/2018		1	Check Open	101915	C & S MOTORS	BUS REPAIR PARTS	6,169.52
1091795	11/09/2018		1	Check Open	000210	CARRIE SEKELSKY	BOARD PAYMENT	780.00
1091796	11/09/2018		1	Check Open	005061	CDW-GOVERNMENT INC.	5x 8 Whiteboards	962.76
1091797	11/09/2018		1	Check Open	101945	CHARTWELLS FOOD SERVIC..	After School Snacks	1,667.60
1091798	11/09/2018		1	Check Open	102260	CONLEE OIL CO	8000 DIESEL FUEL	19,521.60
1091799	11/09/2018		1	Check Open	009958	CRAIG'S SIGNS	PRIDE BANNERS	222.00
1091800	11/09/2018		1	Check Open	000311	DAVID ARMBRUSTER	DRILL FOR MARCHING BAND	1,000.00
1091801	11/09/2018		1	Check Open	000289	DEE CRAMER, INC.	A/C IN MS BAND ROOM	8,743.00
1091802	11/09/2018		1	Check Open	001974	DEMCO INC	Lamination paper	308.48
1091803	11/09/2018		1	Check Open	010551	Denise Frappier	BOARD PAYMENT	780.00
1091804	11/09/2018		1	Check Open	009993	DM BURR	CUSTODIAL FEES	57,120.62
1091805	11/09/2018		1	Check Open	007893	ELECTRONIC SAFETY SERVI..	Early EI fire alarm control board \$785.00	785.00
1091806	11/09/2018		1	Check Open	001848	FENTON HIGH SCHOOL	VBALL-TOURNAMENT	195.00
1091807	11/09/2018		1	Check Open	006852	FLINT METRO LEAGUE	METRO LEAGUE DUES	3,400.00
1091808	11/09/2018		1	Check Open	103750	FLINT WELDING SUPPLY CO..	GASSES FOR 2018-2019	125.00
1091809	11/09/2018		1	Check Open	002502	FRANKENMUTH HIGH SCHO..	TOURNEY FEE; GOLF- GIRLS	300.00
1091810	11/09/2018		1	Check Open	002254	GENESEE AREA SCHOOL BU..	GASBO	30.00
1091811	11/09/2018		1	Check Open	007158	GENESEE COUNTY ASSOCIA..	Membership	20.00
1091812	11/09/2018		1	Check Open	010469	GENESEE EDUCATION CONS..	DRIVER PAY 8	80,321.86
1091813	11/09/2018		1	Check Open	006336	GENESEE HIGH SCHOOL	CROSS COUNTRY- ATHLETICS	220.00
1091814	11/09/2018		1	Check Open	104203	GILL-ROYS	OPEN PO for dist maintenance supplies..	115.84
1091815	11/09/2018		1	Check Open	104227	GISD	EDUPOINT MAINTENANCE	11,810.64
1091816	11/09/2018		1	Check Open	010676	GLASS MASTERS	BUS REPAIR GLASS-DISTRICT	35.00
1091817	11/09/2018		1	Check Open	007566	HASTY AWARDS	Gymnastics Medals	383.25
1091818	11/09/2018		1	Check Open	002346	HENRY HATTER	BOARD PAYMENT	780.00
1091819	11/09/2018		1	Check Open	011470	HF GROUP LLC	BOOK REBINDS	391.01
1091820	11/09/2018		1	Check Open	010896	HOLLY AREA SCHOOLS	Cross Country Championships 2018	50.00
1091821	11/09/2018		1	Check Open	003063	JAMES DUNDAS	PHONE REIMBURSMENT	450.00
1091822	11/09/2018		1	Check Open	011599	JAMES MCCALLUM	PHONE REIMBURSMENT	450.00



# Check Register

Clio Area Schools

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1091823	11/09/2018		1	Check Open	008846	JEAN CHALKER	Speech supplies	49.00
1091824	11/09/2018		1	Check Open	006430	JESSICA MCCALLUM	PHONE REIMBURSMENT	450.00
1091825	11/09/2018		1	Check Open	011408	JOHN CHOMOS	PHONE REIMBURSMENT	450.00
1091826	11/09/2018		1	Check Open	001015	JOHN DARGA	PHONE REIMBURSMENT	450.00
1091827	11/09/2018		1	Check Open	001303	JOHN LANYI	PHONE REIMBURSMENT	450.00
1091828	11/09/2018		1	Check Open	003453	JOHNNY MAC'S SPORTING G..	NETS FOR RIMS	1,171.77
1091829	11/09/2018		1	Check Open	105252	JOHNSON CONTROL INC	inv20171576 and inv 85213970	944.15
1091830	11/09/2018		1	Check Open	002721	JONNIE-ON-THE-SPOT INC	ATHLETICS	720.00
1091831	11/09/2018		1	Check Open	009848	KATRINA MITCHELL	PHONE REIMBURSMENT	450.00
1091832	11/09/2018		1	Check Open	000036	KEVIN AYRE	PHONE REIMBURSMENT	450.00
1091833	11/09/2018		1	Check Open	003520	KNAPHEIDE TRUCK EQUIPM..	V-plows for Chevy and Ford \$5,529 each	11,058.00
1091834	11/09/2018		1	Check Open	008290	LAPEER HIGH SCHOOL	TOURNEY FEE; TENNIS- BOYS	80.00
1091835	11/09/2018		1	Check Open	009260	LASER-CONNECTION	TONER FOR GISD FAX/PRINTER	118.00
1091836	11/09/2018		1	Check Open	005809	LISA TAYLOR	PHONE REIMBURSMENT	450.00
1091837	11/09/2018		1	Check Open	010552	Lydia Heine	BOARD PAYMENT	780.00
1091838	11/09/2018		1	Check Open	007834	MACUL	MACUL Conference Reg-Phillips/Atkins..	229.00
1091839	11/09/2018		1	Check Open	106321	MARQUEE ENGRAVING	FALL AWARDS	216.00
1091840	11/09/2018		1	Check Open	001557	MARY ANN DIPZINSKI	BOARD PAYMENT	780.00
1091841	11/09/2018		1	Check Open	106105	MASB	Board Member CBA Class	90.00
1091842	11/09/2018		1	Check Open	008607	MENARDS	Open PO for District maintenance suppli..	879.14
1091843	11/09/2018		1	Check Open	011164	MICHELLE NEELANDS	Science Lab Supplies	256.03
1091844	11/09/2018		1	Check Open	011064	MICHELLE PYRETT	PHONE REIMBURSMENT	450.00
1091845	11/09/2018		1	Check Open	009845	MICHIGAN CAT	injectors for backhoe	811.09
1091846	11/09/2018		1	Check Open	011387	MICHIGAN SUPPLY COMPANY	plumbing parts quote 395432-00 \$545.1..	554.16
1091847	11/09/2018		1	Check Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	3.50
1091848	11/09/2018		1	Check Open	011582	MKR STEEL SALES	STEEL FOR METALS CLASS	347.20
1091849	11/09/2018		1	Check Open	010319	MOBY MAX	License	99.00
1091850	11/09/2018		1	Check Open	007493	NEIL BEDELL	PHONE REIMBURSMENT	450.00
1091851	11/09/2018		1	Check Open	107062	ORIENTAL TRADING CO	CCHS College Corner Supplies	25.84
1091852	11/09/2018		1	Check Open	010042	PATRICK JONES	PHONE REIMBURSMENT	450.00
1091853	11/09/2018		1	Check Open	000261	POOPY'S POTTIES LLC	ATHLETICS	125.00
1091854	11/09/2018		1	Check Open	010218	Port Huron Music Center	MAINTENANCE AGREEMENT	308.20
1091855	11/09/2018		1	Check Open	009034	PSYCHO-EDUCATIONAL CLIN..	Psych office supplies for operations	490.00
1091856	11/09/2018		1	Check Open	107522	QUILL CORPORATION	office supplies for operations	77.19
1091857	11/09/2018		1	Check Open	004051	REALLY GOOD STUFF	Orton Gillingham Supplies	155.96
1091858	11/09/2018		1	Check Open	000211	REBECCA AARON	BOARD PAYMENT	780.00
1091859	11/09/2018		1	Check Open	011504	REBEKAH SILKWORTH	PHONE REIMBURSMENT	450.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1091860	11/09/2018		1	Check Open	008383	ROBERT GAFFNEY	BOARD PAYMENT	780.00
1091861	11/09/2018		1	Check Open	010936	ROWLEY BROTHERS INC.	PRE-MIX WINDSHIELD WASHER SOL..	286.31
1091862	11/09/2018		1	Check Open	106611	SCHINDLER ELEVATOR COR..	quarterly billing inv8104902229 \$922.14..	922.14
1091863	11/09/2018		1	Check Open	004908	SCHOOL SPECIALITY (BID)	7787959592 - P.WAGER	146.69
1091864	11/09/2018		1	Check Open	002488	SCHOOL SPECIALITY INC	REPLACEMENT BOOK BINS	74.75
1091865	11/09/2018		1	Check Open	010061	SCIENTIFIC	BUS REPAIR PARTS	233.34
1091866	11/09/2018		1	Check Open	004782	SEHI COMPUTER PRODUCTS..	Epson Projector Bulbs	640.00
1091867	11/09/2018		1	Check Open	006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	400.00
1091868	11/09/2018		1	Check Open	004697	SHERWIN WILLIAMS PAINT C..	field paint open PO \$1,000	1,727.30
1091869	11/09/2018		1	Check Open	010502	Shiawassee Sports Center	Polaris mount \$159.99	250.39
1091870	11/09/2018		1	Check Open	000022	SOUNDSCOM MICHIGAN CORP	SOUND SYSTEM	11,457.00
1091871	11/09/2018		1	Check Open	009844	SPORTSCOPE	Football, Sideline Camera	1,949.00
1091872	11/09/2018		1	Check Open	004676	STAPLES CREDIT PLAN	SHREDDER MAINTENANCE	189.02
1091873	11/09/2018		1	Check Open	010466	Steve Keskes C/O Clio Admin B..	PHONE REIMBURSMENT	450.00
1091874	11/09/2018		1	Check Open	011484	TIM KUMAR	PHONE REIMBURSMENT	450.00
1091875	11/09/2018		1	Check Open	006806	TIME FOR KIDS	MAGAZINE - 3 & 4 GRADES	445.50
1091876	11/09/2018		1	Check Open	107518	TRACTOR SUPPLY COMPANY	Open PO for maintenance \$500.00	116.38
1091877	11/09/2018		1	Check Open	101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	226.51
1091878	11/09/2018		1	Check Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	328.07
1091879	11/09/2018		1	Check Open	010540	US GAMES	Fitness Gram Renewal	745.00
1091880	11/09/2018		1	Check Open	011142	VECTOR TECH GROUP, LLC	INK FOR PRINTERS	572.93
1091881	11/09/2018		1	Check Open	010717	VIRTUAL ENTERPRISES	ADDITIONAL CLASS SECTIONS	2,400.00
1091882	11/09/2018		1	Check Open	011313	ZODIAC ENTERPRISES	1/2 of cost for MS lettering \$997.50	997.50
<b>Total of All Checks</b>								<b>265,851.43</b>
<b>Less Voids</b>								<b>0.00</b>
<b>Grand Total</b>								<b>265,851.43</b>

### Check Summary

Check Status	Count	Amount
Open	97	265,851.43
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>97</b>	<b>265,851.43</b>