



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
1091910	11/30/2018	1	Check	Open	000062	ACTION PLUMBING & HEATIN..	HS piping repairs \$1,860.00	1,860.00
1091911	11/30/2018	1	Check	Open	000991	ADVANCE AUTO PARTS	Open PO for maintenance supplies \$1,0..	597.98
1091912	11/30/2018	1	Check	Open	000257	ALEX THOMAS AND FRIENDS	Partnership Teacher Pay	800.00
1091913	11/30/2018	1	Check	Open	010940	ALICIA WETHERELL	speech mileage	60.23
1091914	11/30/2018	1	Check	Open	010952	ALLEN SUPPLY	MS core \$7.50	55.50
1091915	11/30/2018	1	Check	Open	009254	ARCHITECTURAL GLAZIND S..	Broken glass in MS replaced	175.00
1091916	11/30/2018	1	Check	Open	002466	ARNOLD SALES	Open PO for Non School Custodial sup..	3,136.63
1091917	11/30/2018	1	Check	Open	000031	BRANDI TEMPLETON	Kickboxing Refund	59.00
1091918	11/30/2018	1	Check	Open	011156	BUSINESS PROFESSIONALS ..	CTE REQUIRED	266.00
1091919	11/30/2018	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	3,696.57
1091920	11/30/2018	1	Check	Open	000210	CARRIE SEKELSKY	BOARD PAYMENT	780.00
1091921	11/30/2018	1	Check	Open	005061	CDW-GOVERNMENT INC.	Tech Supplies	1,690.57
1091922	11/30/2018	1	Check	Open	101945	CHARTWELLS FOOD SERVIC..	Snacks for Kindergarten Camp	732.50
1091923	11/30/2018	1	Check	Open	011396	CLARK HILL PLC	Legal fees	585.00
1091924	11/30/2018	1	Check	Open	000251	CLIO ART CENTER	Partnership Art Class	196.00
1091925	11/30/2018	1	Check	Open	102120	CLIO BOWLING ARCADE	Partnership Bowling Class	560.00
1091926	11/30/2018	1	Check	Open	000070	CLIO KARATE	Partnership Karate	1,800.00
1091927	11/30/2018	1	Check	Open	009958	CRAIG'S SIGNS	Signs for PRIDE	188.32
1091928	11/30/2018	1	Check	Open	011151	CUSTOM RESOURCES, LLC	MARKETING	375.00
1091929	11/30/2018	1	Check	Open	000031	DAWN RAYMOND	Gymnastics Refund	160.00
1091930	11/30/2018	1	Check	Open	010551	Denise Frappier	BOARD PAYMENT	780.00
1091931	11/30/2018	1	Check	Open	000031	DIANE HART	Kickboxing Refund	59.00
1091932	11/30/2018	1	Check	Open	009993	DM BURR	CUSTODIAL FEES	46,885.75
1091933	11/30/2018	1	Check	Open	000280	DRIBBLE STICK TRAINING, LL..	Partnership Basketball	300.00
1091934	11/30/2018	1	Check	Open	001442	DYNAMIC TESTING	3rd PARTY TESTING FOR LISA HEARN	130.00
1091935	11/30/2018	1	Check	Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	480.00
1091936	11/30/2018	1	Check	Open	010264	FIVE-STAR TECHNOLOGY SO..	Pivot-Staff Evaluations-5D+ (Michigan)	6,300.00
1091937	11/30/2018	1	Check	Open	103615	FLAGHOUSE INC	Gymnastics Equipment	1,467.71
1091938	11/30/2018	1	Check	Open	103630	FLINN SCIENTIFIC	SCIENCE CLASSROOM SUPPLIES	94.60
1091939	11/30/2018	1	Check	Open	011183	FLINT INSTITUTE OF MUSIC	Partnership Drama Class	410.00
1091940	11/30/2018	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	GASSES FOR 2018-2019	178.75
1091941	11/30/2018	1	Check	Open	010469	GENESEE EDUCATION CONS..	DRIVERS PAY 9	120,123.59
1091942	11/30/2018	1	Check	Open	104203	GILL-ROYS	inv1810-806923 10/4/2018 \$55.08 field ..	142.04
1091943	11/30/2018	1	Check	Open	104227	GISD	APPLITRACK	37,109.45
1091944	11/30/2018	1	Check	Open	007566	HASTY AWARDS	3rd & 4th Grade Basketball Medals	410.63
1091945	11/30/2018	1	Check	Open	002346	HENRY HATTER	BOARD PAYMENT	780.00
1091946	11/30/2018	1	Check	Open	104750	HOEKSTRA TRUCK EQUIPME..	BUS REPAIR PARTS	221.42



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1091947	11/30/2018	1	Check	Open	010896	HOLLY AREA SCHOOLS	Wrestling Tournament	125.00
1091948	11/30/2018	1	Check	Open	002261	HUNGRY HOWIES	Pizza for Math Meeting -CMS	82.97
1091949	11/30/2018	1	Check	Open	011546	INSTITUTE FOR EXCELLENC..	Partnership Books for Writing Workshop	39.00
1091950	11/30/2018	1	Check	Open	010470	INTEGRATED DESIGNS, INC	BOND PROPOSAL	6,000.00
1091951	11/30/2018	1	Check	Open	010100	INTEGRITY TESTING	EMPLOYEE DOT	130.00
1091952	11/30/2018	1	Check	Open	001088	JEFF NORDSTROM'S GOLF S..	SUPPLIES FOR GOLF- GIRLS	515.00
1091953	11/30/2018	1	Check	Open	000031	JOELLEN SMART	Kickboxing Refund	59.00
1091954	11/30/2018	1	Check	Open	105252	JOHNSON CONTROL INC	service for HS fire alarm	536.00
1091955	11/30/2018	1	Check	Open	002721	JONNIE-ON-THE-SPOT INC	Portable Tolite	411.42
1091956	11/30/2018	1	Check	Open	009260	LASER-CONNECTION	TONER	259.00
1091957	11/30/2018	1	Check	Open	011275	LINGLE EQUIPMENT	L Door Glass and screws for KUBOTA	392.41
1091958	11/30/2018	1	Check	Open	010552	Lydia Heine	BOARD PAYMENT	780.00
1091959	11/30/2018	1	Check	Open	106321	MARQUEE ENGRAVING	FALL AWARDS	316.00
1091960	11/30/2018	1	Check	Open	001557	MARY ANN DIPZINSKI	BOARD PAYMENT	780.00
1091961	11/30/2018	1	Check	Open	S00052	MDEQ CASHIERS OFFICE	2019 Annual Invoice for Water Supply F..	602.11
1091962	11/30/2018	1	Check	Open	000159	MEDCO SUPPLY LOCKBOX	Gymnastics Supplies	70.35
1091963	11/30/2018	1	Check	Open	008607	MENARDS	Open PO for HS maintenance supplies ..	1,216.83
1091964	11/30/2018	1	Check	Open	011064	MICHELLE PYRETT	ACCOMMODATIONS FOR STUDENT	83.74
1091965	11/30/2018	1	Check	Open	009845	MICHIGAN CAT	GISD BUS REPAIR PARTS	137.90
1091966	11/30/2018	1	Check	Open	106430	MICHIGAN SCREEN PRINTING	3rd & 4th Grade Basketball Shirts	271.25
1091967	11/30/2018	1	Check	Open	010732	MICHIGAN STATE UNIVERSITY	CCHS College Visit	122.43
1091968	11/30/2018	1	Check	Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	16.00
1091969	11/30/2018	1	Check	Open	006740	PERMABOUND	BOOKS FOR ENGLISH	300.00
1091970	11/30/2018	1	Check	Open	000261	POOPY'S POTTIES LLC	ATHLETICS	99.00
1091971	11/30/2018	1	Check	Open	010218	Port Huron Music Center	MAINTENANCE AGREEMENT	166.00
1091972	11/30/2018	1	Check	Open	010720	POWER SOURCE ELECTRIC	Bus Garage light replacement \$422.00	422.00
1091973	11/30/2018	1	Check	Open	002244	POWERS CATHOLIC HIGH SC..	ATHLETICS- TOURNAMENT	200.00
1091974	11/30/2018	1	Check	Open	000198	PRO COMM INC	REPEATER AIRTIME NOV-OCT	4,762.50
1091975	11/30/2018	1	Check	Open	009034	PSYCHO-EDUCATIONAL CLIN..	psych services	980.00
1091976	11/30/2018	1	Check	Open	107522	QUILL CORPORATION	CCHS College Corner Supplies	224.78
1091977	11/30/2018	1	Check	Open	000211	REBECCA AARON	BOARD PAYMENT	780.00
1091978	11/30/2018	1	Check	Open	107976	RIEGLE PRESS	Receipt Books	242.88
1091979	11/30/2018	1	Check	Open	008383	ROBERT GAFFNEY	Parking	905.00
1091980	11/30/2018	1	Check	Open	006121	RONALD WEAVER	CTE REQUIRMENT	15.00
1091981	11/30/2018	1	Check	Open	010936	ROWLEY BROTHERS INC.	DEG/OIL/TRANS FLUIDS	1,774.22
1091982	11/30/2018	1	Check	Open	011525	RUSTLER JANE RIDING STAB..	Partnership Equestrian Classes	840.00
1091983	11/30/2018	1	Check	Open	108080	S & H GLASS CO	BUS LEXAN	700.00



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1091984	11/30/2018	1	Check	Open	003542	SAFETY KLEEN	USED PARTS WASHER SOLVENT	280.00
1091985	11/30/2018	1	Check	Open	008686	SAGINAW WELDING SUPPLY	WELDING ELECTRODER	434.00
1091986	11/30/2018	1	Check	Open	005549	SAM'S CLUB DIRECT	At Risk Snacks	257.30
1091987	11/30/2018	1	Check	Open	006635	SCHOLASTIC INC	Scholastic Books for Interventions	24,872.40
1091988	11/30/2018	1	Check	Open	010699	SCHOOL FIX CATALOG	White board for classroom	248.75
1091989	11/30/2018	1	Check	Open	004908	SCHOOL SPECIALITY (BID)	Bid supplies	569.43
1091990	11/30/2018	1	Check	Open	002488	SCHOOL SPECIALITY INC	BID ORDER	95.00
1091991	11/30/2018	1	Check	Open	010061	SCIENTIFIC	BUS REPAIR PARTS	657.84
1091992	11/30/2018	1	Check	Open	011464	SECURITY CORPORATION	Service to MS Office Door	427.19
1091993	11/30/2018	1	Check	Open	004439	SKATELAND	Partnership Teacher Pay	225.00
1091994	11/30/2018	1	Check	Open	109110	SPARTAN STORES, LLC.	water for Professional Dev.	79.97
1091995	11/30/2018	1	Check	Open	109110	SPARTAN STORES, LLC.	Sandwiches for Math Night	334.03
1091996	11/30/2018	1	Check	Open	011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	240.00
1091997	11/30/2018	1	Check	Open	010034	TERESA GRINDLE	Math Night Supplies	73.25
1091998	11/30/2018	1	Check	Open	011547	THE DIVE SHOP	Partnership Scuba Class	100.50
1091999	11/30/2018	1	Check	Open	009116	TRACY YACK	Banners for positivity	500.00
1092000	11/30/2018	1	Check	Open	009594	TURF TECH INCORPORATED	winterize field sprinklers \$310.00	310.00
1092001	11/30/2018	1	Check	Open	101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	348.45
1092002	11/30/2018	1	Check	Open	004440	WASTE MANAGEMENT	inv7856059-1726-5 10/30/18 \$1,803.42 ..	1,803.42
1092003	11/30/2018	1	Check	Open	109350	WEBSTER & GARNER	DIESEL FUEL FOR BUSES	19,320.30
1092004	11/30/2018	1	Check	Open	011146	WW WILLIAMS	BUS REPAIR PARTS	449.00
1092005	11/30/2018	1	Check	Open	000258	XANADA FARMS	Partnership Teacher Pay	360.00
Total of All Checks								310,990.86
Less Voids								0.00
Grand Total								310,990.86

Check Summary

Check Status	Count	Amount
Open	96	310,990.86
Cleared	0	0.00
Void	0	0.00
Total	96	310,990.86