



Check Register

Clio Area Schools

Bank Account GENERA, Check Dates from 12/18/2018 to 12/18/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1092040	12/18/2018	1	Check	Open	010934	A PARTS WAREHOUSE	BUS REPAIR PARTS	1,021.15
1092041	12/18/2018	1	Check	Open	000062	ACTION PLUMBING & HEATIN..	MIDDLE SCHOOL BOILER REPAIR	2,587.04
1092042	12/18/2018	1	Check	Open	000991	ADVANCE AUTO PARTS	OIL AND GREASE FOR BUSES	733.47
1092043	12/18/2018	1	Check	Open	000205	ANNETTE ANN MERRILL	LIGHTING CREW	296.00
1092044	12/18/2018	1	Check	Open	002466	ARNOLD SALES	Open PO for Lacure Custodial Supplies ..	3,858.45
1092045	12/18/2018	1	Check	Open	008218	BATTERIES PLUS	battery for MS fire alarm panel \$36.95	130.75
1092046	12/18/2018	1	Check	Open	010853	BEECHER COMMUNITY SCH..	ATHLETICS	30.00
1092047	12/18/2018	1	Check	Open	000323	BLAKE THOMAS STANBAUGH	LIGHTING CREW	117.94
1092048	12/18/2018	1	Check	Open	002118	BLUE LAKE CHARTERS	BUS FOR DECA TRIP	800.00
1092049	12/18/2018	1	Check	Open	000179	BRYAN JACKSON	LIGHTING CREW	111.00
1092050	12/18/2018	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	13,726.36
1092051	12/18/2018	1	Check	Open	007360	CAPITAL TIRE INC	BUS TIRES	156.61
1092052	12/18/2018	1	Check	Open	000836	CARQUEST AUTO PARTS	BUS REPAIR PARTS	344.00
1092053	12/18/2018	1	Check	Open	005061	CDW-GOVERNMENT INC.	Hard Drives for Backup Server	371.67
1092054	12/18/2018	1	Check	Open	000251	CLIO ART CENTER	Partnership Art Class	392.00
1092055	12/18/2018	1	Check	Open	102120	CLIO BOWLING ARCADE	Partnership Bowling Class	140.00
1092056	12/18/2018	1	Check	Open	000070	CLIO KARATE	Community Ed Karate	1,320.00
1092057	12/18/2018	1	Check	Open	010392	CRAIG MEDIA ASSOCIATES	Christmas Cards	149.12
1092058	12/18/2018	1	Check	Open	009196	DELEHANTY FORD	parts needed for F350 maint truck	32.54
1092059	12/18/2018	1	Check	Open	001974	DEMCO INC	LAMINATION PAPER	496.07
1092060	12/18/2018	1	Check	Open	002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	146.91
1092061	12/18/2018	1	Check	Open	000321	ELIZABETH ANNE LAMB	LIGHTING CREW	101.75
1092062	12/18/2018	1	Check	Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	120.00
1092063	12/18/2018	1	Check	Open	011183	FLINT INSTITUTE OF MUSIC	Partnership Drama Class	100.00
1092064	12/18/2018	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	GASSES FOR 2018-2019	380.25
1092065	12/18/2018	1	Check	Open	002502	FRANKENMUTH HIGH SCHO..	TOURNAMENTS- CHEER	100.00
1092066	12/18/2018	1	Check	Open	010400	GARPIEL LANDSCAPING	Turf Fertilization and weed control	970.00
1092067	12/18/2018	1	Check	Open	010469	GENESEE EDUCATION CONS..	SUBS PAY 10	161,609.65
1092068	12/18/2018	1	Check	Open	104203	GILL-ROYS	BUS REPAIR PARTS	356.96
1092069	12/18/2018	1	Check	Open	104227	GISD	EMERGENCY PREPAREDNESS FLIP..	217.50
1092070	12/18/2018	1	Check	Open	010676	GLASS MASTERS	BUS REPAIR GLASS-DISTRICT	70.00
1092071	12/18/2018	1	Check	Open	002053	GRAND BLANC HIGH SCHOOL	TOURNAMENTS- CHEER	120.00
1092072	12/18/2018	1	Check	Open	007566	HASTY AWARDS	Gymnastics Medals	389.02
1092073	12/18/2018	1	Check	Open	007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	849.44
1092074	12/18/2018	1	Check	Open	010896	HOLLY ATHLETICS	TOURNAMENTS- CHEER	150.00
1092075	12/18/2018	1	Check	Open	002261	HUNGRY HOWIES	Pizza for New teacher orientation	68.47
1092076	12/18/2018	1	Check	Open	009180	INACOMP TECHNICAL	CTE EQUIPMENT UPGRADE	854.13



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1092077	12/18/2018	1	Check Open	008652	INSTITUTE FOR MULTI-SENS..	Green/Blue Sand-Orton Gillingham sup..	31.85
1092078	12/18/2018	1	Check Open	008167	INTERSTATE BILLING SERVI..	Quote 03-8207 \$92.05 switch	92.05
1092079	12/18/2018	1	Check Open	000018	JACOB FAGERSTROM	LIGHTING CREW	168.81
1092080	12/18/2018	1	Check Open	003453	JOHNNY MAC'S SPORTING G..	ATHLETICS- SUPPLIES	88.98
1092081	12/18/2018	1	Check Open	009848	KATRINA MITCHELL	Lodging and Meals	259.00
1092082	12/18/2018	1	Check Open	010992	KEENE SMALL ENGINE SALE..	CHOKE KIT FOR SERVICE TRUCK-E..	40.60
1092083	12/18/2018	1	Check Open	000320	KENNETH ROBERT SALZBRE..	LIGHTING CREW	64.75
1092084	12/18/2018	1	Check Open	007075	KRISELER WELDING	BUS REPAIR PARTS	86.00
1092085	12/18/2018	1	Check Open	008607	MENARDS	Open PO for District maintenance suppli..	1,193.49
1092086	12/18/2018	1	Check Open	000330	MICHAEL STEWART	BASKETBALL- BOYS	60.00
1092087	12/18/2018	1	Check Open	009845	MICHIGAN CAT	Open PO for parts for back hoe \$500.00	331.61
1092088	12/18/2018	1	Check Open	008949	MICHIGAN FLEET REPAIR	BUS REPAIR PARTS OF GISD BUS 79..	1,613.80
1092089	12/18/2018	1	Check Open	007767	MICHIGAN MUSIC CONFERE..	Conference Registration-Mufarreh	690.00
1092090	12/18/2018	1	Check Open	011387	MICHIGAN SUPPLY COMPANY	plumbing parts	616.73
1092091	12/18/2018	1	Check Open	009606	NEFF COMPANY	ACADEMIC LETTERS	369.75
1092092	12/18/2018	1	Check Open	008919	NICHOLS PAPER & SUPPLY ..	Bathroom cleaner	83.07
1092093	12/18/2018	1	Check Open	005573	PAPER 101	BID	34,322.45
1092094	12/18/2018	1	Check Open	010218	Port Huron Music Center	MAINTENANCE AGREEMENT	962.25
1092095	12/18/2018	1	Check Open	010720	POWER SOURCE ELECTRIC	HS motor for exhaust fan in welding roo..	774.63
1092096	12/18/2018	1	Check Open	010549	Quality Auto Parts	BUS REPAIR PARTS DISCTIRCT	364.08
1092097	12/18/2018	1	Check Open	000169	REBECCA FOURNIER	LIGHTING CREW	205.81
1092098	12/18/2018	1	Check Open	011525	RUSTLER JANE RIDING STAB..	Partnership Equestrian Classes	840.00
1092099	12/18/2018	1	Check Open	010699	SCHOOL FIX CATALOG	master keys for MS lockers \$78.15	78.15
1092100	12/18/2018	1	Check Open	002488	SCHOOL SPECIALITY INC	PAPER ROLLS LIBRARY	360.30
1092101	12/18/2018	1	Check Open	010061	SCIENTIFIC	parts for plow trucks as needed Open P..	386.90
1092102	12/18/2018	1	Check Open	108300	SEG WORKERS COMPENSAT..	W/C	5,833.00
1092103	12/18/2018	1	Check Open	010502	Shiawassee Sports Center	donut gaskets and springs for exhaust	57.94
1092104	12/18/2018	1	Check Open	004439	SKATELAND	Partnership Teacher Pay	75.00
1092105	12/18/2018	1	Check Open	000322	SKYLAR LUDENS	LIGHTING CREW	249.75
1092106	12/18/2018	1	Check Open	109110	SPARTAN STORES, LLC.	SCIENCE SUPPLIES	6.98
1092107	12/18/2018	1	Check Open	004676	STAPLES CREDIT PLAN	PENCIL SHARPENER	503.16
1092108	12/18/2018	1	Check Open	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	102.24
1092109	12/18/2018	1	Check Open	011547	THE DIVE SHOP	Partnership Scuba Class	33.50
1092110	12/18/2018	1	Check Open	000335	THE MICHIGAN EASY OVEN ..	CE Enrichment Bake off	20.00
1092111	12/18/2018	1	Check Open	009815	THERMO KING MICHIGAN, IN..	BUS REPAIR PARTS	241.82
1092112	12/18/2018	1	Check Open	002849	TONY LEONARDO	ATHLETICS	75.00
1092113	12/18/2018	1	Check Open	107518	TRACTOR SUPPLY COMPANY	Open PO for maintenance \$500.00	6.49

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1092114	12/18/2018	1	Check	Open	008784	TROY ATHENS HIGH SCHOOL	CHEER	100.00
1092115	12/18/2018	1	Check	Open	101280	UNIFIRST CORPORATION	MECHANIC UNIFORM LAST BILL	110.21
1092116	12/18/2018	1	Check	Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	807.38
1092117	12/18/2018	1	Check	Open	109190	VIENNA TOWNSHIP	OFFICER AT THE HIGH SCHOOL	10,000.00
1092118	12/18/2018	1	Check	Open	004440	WASTE MANAGEMENT	inv7860665-1726-3 \$1803.42 Dec servi..	1,803.42
1092119	12/18/2018	1	Check	Open	109350	WEBSTER & GARNER	80000 GAL OF DIESEL FUEL	15,686.85
1092120	12/18/2018	1	Check	Open	000296	WILLIAM MUFARREH	Conference Registration-Mufarreh	85.00
1092121	12/18/2018	1	Check	Open	011146	WW WILLIAMS	parts for backhoe	175.12
1092122	12/18/2018	1	Check	Open	000258	XANADA FARMS	Partnership Teacher Pay	120.00
Total of All Checks								273,596.17
Less Voids								0.00
Grand Total								273,596.17

Check Summary

Check Status	Count	Amount
Open	83	273,596.17
Cleared	0	0.00
Void	0	0.00
Total	83	273,596.17