



**Check Register**  
Clio Area Schools

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

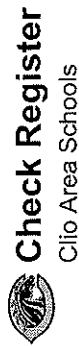
Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1091247	08/01/2018		1	Check Cleared	09/10/2018 006347	CLIO AREA SCHOOLS	PAY 3 BANK TRANSFER	616,925.31
1091248	08/02/2018		2	Check Cleared	09/10/2018 010472	CARDMEMBER SERVICE	EARLY MIDDLE COLLEGE CONF	2,443.12
1091249	08/02/2018		2	Check Cleared	09/10/2018 102300	CONSUMERS ENERGY	JULY	10,239.15
1091250	08/02/2018		2	Check Cleared	09/10/2018 000869	FLETCHER SPEARS	REIMBURSEMENT FOR PRESSURE ..	1,550.15
1091251	08/02/2018		2	Check Cleared	09/10/2018 003122	RICOH USA, INC. (SUPPLIES)	copiers DISTRICT	2,864.93
1091252	08/02/2018		2	Check Cleared	09/10/2018 005379	SYNCHRONY BANK	Inventory Scanner	245.81
1091253	08/10/2018		1	Check Cleared	09/10/2018 000991	ADVANCE AUTO PARTS	CLIO FIRE DEPT REPAIR PARTS	95.71
1091254	08/10/2018		1	Check Cleared	09/10/2018 002465	APAC PAPER & PACKAGING ..	BID	1,723.96
1091255	08/10/2018		1	Check Open	000039	BULB CONNECTION.COM	Bulbs for Auditorium	809.40
1091256	08/10/2018		1	Check Cleared	09/10/2018 101915	C & S MOTORS	BUS REPAIR PARTS JULY	1,632.98
1091257	08/10/2018		1	Check Cleared	09/10/2018 005061	CDW-GOVERNMENT INC.	Display Port to HDMI Adapters	651.80
1091258	08/10/2018		1	Check Cleared	09/10/2018 011488	DELTA NETWORK SERVICES ..	Aerohive Renewal	5,250.00
1091259	08/10/2018		1	Check Cleared	09/10/2018 002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	318.22
1091260	08/10/2018		1	Check Cleared	09/10/2018 011041	FLINT ICELAND ARENAS	ATHLETICS	2,373.32
1091261	08/10/2018		1	Check Cleared	09/10/2018 010469	GENESSEE EDUCATION CONS..	PAY 2 CHANGES	9,535.92
1091262	08/10/2018		1	Check Cleared	09/10/2018 104203	GILL-ROYES	SHOP SUPPLIES	134.87
1091263	08/10/2018		1	Check Cleared	09/10/2018 007566	HASTY AWARDS	Gymnastics Medals	170.69
1091264	08/10/2018		1	Check Cleared	09/10/2018 104750	HOEKSTRA TRUCK EQUIPME..	BUS REPAIR PARTS DISCTRICK	49.95
1091265	08/10/2018		1	Check Cleared	09/10/2018 010770	HOME DEPOT CREDIT SERVI..	sawzall \$119.00	119.00
1091266	08/10/2018		1	Check Cleared	09/10/2018 010799	HURLEY HEALTH SERVICES	PRE EMPLOYMENT SCREENING	60.00
1091267	08/10/2018		1	Check Cleared	09/10/2018 002721	JONNIE-ON-THE-SPOT INC	Summer Rec Porta Potties	270.00
1091268	08/10/2018		1	Check Cleared	09/10/2018 002303	MAPT	MSBO/MAPT membership for Pat Jones	303.00
1091269	08/10/2018		1	Check Cleared	09/10/2018 008607	MENARDS	Open PO for Garner maintenance suppl..	125.71
1091270	08/10/2018		1	Check Cleared	09/10/2018 011370	MICHIGAN COMPETING BAN..	MCBA UNIT MEMBERSHIP	150.00
1091271	08/10/2018		1	Check Cleared	09/10/2018 003367	MICHIGAN NEGOTIATORS AS..	Membership Renewal	225.00
1091272	08/10/2018		1	Check Cleared	09/10/2018 006901	NEOLA	Policy Update	1,283.42
1091273	08/10/2018		1	Check Cleared	09/10/2018 000216	OUT FRONT MEDIA	ADVERTISING	3,000.00
1091274	08/10/2018		1	Check Cleared	09/10/2018 009292	PNC BANK-SAFE DEPOSIT D..	SAFE DEPOSIT BOX	100.00
1091275	08/10/2018		1	Check Cleared	09/10/2018 010218	Port Huron Music Center	PORT HURON SUPPLIES	67.12
1091276	08/10/2018		1	Check Cleared	09/10/2018 010720	POWER SOURCE ELECTRIC	inv 18005 7/19/2018 \$977.00 HS hood ..	977.00
1091277	08/10/2018		1	Check Cleared	09/10/2018 107502	PYRAMID SCHOOL PRODUC..	BID	6,367.57
1091278	08/10/2018		1	Check Cleared	09/10/2018 010936	ROWLEY BROTHERS INC.	OIL FOR BUSES 201.1 GAL	2,421.35
1091279	08/10/2018		1	Check Cleared	09/10/2018 002488	SCHOOL SPECIALITY INC	TEACHER SUPPLIES	2,091.73
1091280	08/10/2018		1	Check Cleared	09/10/2018 004782	SEHI COMPUTER PRODUCTS..	Replacement HP Laserjet Printers	4,749.40
1091281	08/10/2018		1	Check Cleared	09/10/2018 006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	1,073.82
1091282	08/10/2018		1	Check Cleared	09/10/2018 004697	SHERWIN WILLIAMS PAINT C..	PAINT PROJECTS FOR GARNER	961.45
1091283	08/10/2018		1	Check Cleared	09/10/2018 008533	STEVE YAGIELA	MECHANIC TOOL ALLOWANCE 2018-..	1,100.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
1091284	08/10/2018		1	Check Cleared	09/10/2018	009877	SUPPLY PRO	BID	30.63
1091285	08/10/2018		1	Check Cleared	09/10/2018	000031	TARA HANNAR	Summer Rec Refund	40.00
1091286	08/10/2018		1	Check Cleared	09/10/2018	011126	TERRI DINGMAN BLACKBURN	REIMBURSEMENT FOR PHYSICAL	50.00
1091287	08/10/2018		1	Check Cleared	09/10/2018	107518	TRACTOR SUPPLY COMPANY	PAINT BRUSHES/PAINT FOR BUS BU..	37.95
1091288	08/10/2018		1	Check Cleared	09/10/2018	011317	TRANE U.S. INC.	inv 39179553 \$1,284.72 7/16/2018 MS ..	1,284.72
1091289	08/10/2018		1	Check Cleared	09/10/2018	101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	98.80
1091290	08/10/2018		1	Check Cleared	09/10/2018	011146	WW WILLIAMS	HOOD LATCH FOR BUS	64.82
1091291	08/10/2018		1	Check Cleared	09/10/2018	007727	ZACH HAMILTON	Gymnastics Refund	50.00
1091292	08/08/2018		2	Check Cleared	09/10/2018	000039	BULB CONNECTION.COM	CHECK 1090817 LOST	914.03
1091293	08/08/2018		2	Check Cleared	09/10/2018	010472	CARDMEMBER SERVICE	Lunch for Orton-Gillingham Training	42.00
1091294	08/08/2018		2	Check Cleared	09/10/2018	102300	CONSUMERS ENERGY	JULY	878.01
1091295	08/08/2018		2	Check Cleared	09/10/2018	003122	RICOH USA, INC. (SUPPLIES)	copiers DISTRICT	1,403.42
1091296	08/08/2018		2	Check Cleared	09/10/2018	008491	THETFORD TOWNSHIP	WATER	260.16
1091297	08/08/2018		2	Check Cleared	09/10/2018	109190	VIENNA TOWNSHIP	2018 SUMMER TAX COLLECTION	8,808.00
1091298	08/08/2018		2	Check Cleared	09/10/2018	008492	VIENNA TOWNSHIP	WATER	2,381.97
1091299	08/13/2018		2	Check Cleared	09/10/2018	009289	COMCAST	internet	3,029.40
1091300	08/13/2018		2	Check Cleared	09/10/2018	102300	CONSUMERS ENERGY	JULY	50.00
1091301	08/13/2018		2	Check Cleared	09/10/2018	009747	MAIL ROOM	JULY	466.67
1091302	08/13/2018		2	Check Cleared	09/10/2018	002302	US POST OFFICE	bulk mailing	70.00
1091303	08/13/2018		2	Check Cleared	09/10/2018	002302	US POST OFFICE	BULK MAILING LICENSE	225.00
1091304	08/16/2018		1	Check Cleared	09/10/2018	006347	CLIO AREA SCHOOLS	PAY 4 BANK TRANSFER	617,056.19
1091305	08/16/2018		2	Check Cleared	09/10/2018	008488	CITY OF CLIO	JULY	2,279.77
1091306	08/16/2018		2	Check Cleared	09/10/2018	010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL 18-19	3,750.00
1091307	08/16/2018		2	Check Cleared	09/10/2018	101970	VERIZON WIRELESS	MAINTENANCE PHONES	381.59
1091308	08/16/2018		2	Check Cleared	09/10/2018	003310	WINDSTREAM	JULY	1,281.38
1091309	08/24/2018		1	Check Open		010934	A PARTS WAREHOUSE	BUS REPAIR PARTS	216.00
1091310	08/24/2018		1	Check Open		006706	ABELL PEST CONTROL	ANNUAL INVOICE FOR EARLY ELEM	663.36
1091311	08/24/2018		1	Check Open		009947	ACADEMIC PLANNERS PLUS	ACADEMIC PLANNERS PLUS/4TH GR..	210.70
1091312	08/24/2018		1	Check Open		005097	ACCURATE LABEL DESIGNS	VISITOR STICKERS	150.95
1091313	08/24/2018		1	Check Open		000991	ADVANCE AUTO PARTS	PAINT THINNER	2,623.41
1091314	08/24/2018		1	Check Open		009903	ALMA TIRE SERVICE, INC.	TIRES FOR BUSES	655.20
1091315	08/24/2018		1	Check Open		002466	ARNOLD SALES	open PO for Non-School custodial suppl..	10,561.83
1091316	08/24/2018		1	Check Open		000053	BIERLEIN TROMBLEY ELECT.	SC7199 inv1350 \$1,876.00 2/24/2018	1,876.00
1091317	08/24/2018		1	Check Open		101915	C & S MOTORS	BUS REPAIR PARTS JULY	3,416.70
1091318	08/24/2018		1	Check Open		007360	CAPITAL TIRE INC	inv50198515 7/30/2018 \$89.11 mower t..	89.11
1091319	08/24/2018		1	Check Open		005061	CDW-GOVERNMENT INC.	Replacement Projector Bulbs	2,104.60
1091320	08/24/2018		1	Check Open		010849	CENTRAL RENTAL	quote for lift for MS & HS use	289.30



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1091321	08/24/2018		1	Check Cleared	09/10/2018 101945	CHARTWELLS FOOD SERVIC..	FOOD	816.00
1091322	08/24/2018		1	Check Open	008488	CITY OF CLIO	TRAINING	114.75
1091323	08/24/2018		1	Check Open	000070	CLIO KARATE	Summer Rec Karate	540.00
1091324	08/24/2018		1	Check Open	102260	CONLEE OIL CO	8,000 GALLONS DIESEL FUEL	18,116.00
1091325	08/24/2018		1	Check Open	010581	CONVERGENT TECHNOLOG..	E-Rate Consulting	451.25
1091326	08/24/2018		1	Check Open	009993	DM BURR	CUSTODIAL FEES	44,045.01
1091327	08/24/2018		1	Check Open	011493	EDUCATIONAL BROADBAND ..	CCHS Hot Spot Renewal	1,200.00
1091328	08/24/2018		1	Check Open	010455	EVERYTHING MEDICAL	BID	1,075.39
1091329	08/24/2018		1	Check Open	103750	FLINT WELDING SUPPLY CO..	MONTHLY TANK RENTAL	60.00
1091330	08/24/2018		1	Check Open	000252	FUN EVENT GROUP INC	SOUND FOR GRADUATION	200.00
1091331	08/24/2018		1	Check Open	010400	GARPIEL LANDSCAPING	turf fertilization and weed control and R..	3,754.40
1091332	08/24/2018		1	Check Cleared	09/10/2018 010965	GARY ST CHARLES	MECHANIC TOOL ALLOWANCE 2018-..	1,100.00
1091333	08/24/2018		1	Check Open	010469	GENESEE EDUCATION CONS..	DRIVERS PAY 2	2,851.07
1091334	08/24/2018		1	Check Open	104203	GILL-ROYS	Open PO for maintenance supplies \$50..	231.65
1091335	08/24/2018		1	Check Open	104227	GISD	OPTIC CONNECTION FIBER TO GISD	1,600.00
1091336	08/24/2018		1	Check Open	007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS DIST	59.33
1091337	08/24/2018		1	Check Open	002261	HUNGRY HOWIES	Lunch for Orton-Gillingham Training	332.86
1091338	08/24/2018		1	Check Open	010799	HURLEY HEALTH SERVICES	PHYSICALS OF CLIO	510.00
1091339	08/24/2018		1	Check Open	002721	JONNIE-ON-THE-SPOT INC	ATHLETICS	282.84
1091340	08/24/2018		1	Check Open	010680	LAMAR	ADVERTISING	1,800.00
1091341	08/24/2018		1	Check Open	007782	MAPLE TOWNE PRINTING	PASSES FROM BUILDING FOR HALL ..	815.00
1091342	08/24/2018		1	Check Open	008607	MENARDS	Open PO for District maintenance suppli..	568.92
1091343	08/24/2018		1	Check Open	106602	MID STATES BOLT SCREW C..	SCAG MOWER REPAIR PARTS	5.00
1091344	08/24/2018		1	Check Open	106660	MOTT COMMUNITY COLLEGE	MEMCA/SECEP WORKSHOP	400.00
1091345	08/24/2018		1	Check Open	009976	MUZALL GRAPHICS	EMERGENCY CARDS/INDEX CARDS	140.00
1091346	08/24/2018		1	Check Open	004571	NATIONAL ART & SCHOOL S..	BID	983.67
1091347	08/24/2018		1	Check Open	006901	NEOLA	Annual Maintenance Fee	650.00
1091348	08/24/2018		1	Check Open	008919	NICHOLS PAPER & SUPPLY ..	2 walk behind scrubs for floors \$1,241.00	1,248.95
1091349	08/24/2018		1	Check Open	107038	OFFICE DEPOT	Toner for Fax Machine	55.58
1091350	08/24/2018		1	Check Open	107502	PYRAMID SCHOOL PRODUC..	BID	826.20
1091351	08/24/2018		1	Check Open	010549	Quality Auto Parts	BUS REPAIR PARTS DISCTIRCT	25.67
1091352	08/24/2018		1	Check Open	004051	REALLY GOOD STUFF	OFFICE CALENDAR	20.94
1091353	08/24/2018		1	Check Open	008544	ROCHESTER 100 INC	NIKKI FOLDERS 18/19	343.75
1091354	08/24/2018		1	Check Open	108080	S & H GLASS CO	BUS REPAIR PARTS	136.00
1091355	08/24/2018		1	Check Open	002488	SCHOOL SPECIALITY INC	BOGGS BID	2,775.52
1091356	08/24/2018		1	Check Open	004782	SEHI COMPUTER PRODUCTS..	Desktop Computers	8,848.60
1091357	08/24/2018		1	Check Open	006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	1,973.82

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1091358	08/24/2018		1	Check Open	004697	SHERWIN WILLIAMS PAINT C..	parking lot paint	1,739.55
1091359	08/24/2018		1	Check Open	008532	SIMMS CHEVROLET CO.	WHEEL AND GASKET CLIO SENIOR ..	453.78
1091360	08/24/2018		1	Check Open	010466	Steve Keskes C/O Clio Admin B..	Lunch for Orton-Gillingham Training	34.61
1091361	08/24/2018		1	Check Open	009815	THERMO KING MICHIGAN, IN..	BUS REPAIR PARTS	365.12
1091362	08/24/2018		1	Check Open	108716	THOMAS & DELANEY, P.C.	LEGAL RETAINER FEES	3,330.00
1091363	08/24/2018		1	Check Cleared	09/10/2018 011484	TIM KUMAR	Lodging and Meals-Kumar	103.45
1091364	08/24/2018		1	Check Open	101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	410.57
1091365	08/24/2018		1	Check Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	2,045.64
1091366	08/24/2018		1	Check Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE CLASSES	29,475.00
1091367	08/24/2018		1	Check Open	004440	WASTE MANAGEMENT	inv7842034-1726-5 7/26/2018 \$1,759.43	1,759.43
1091368	08/24/2018		1	Check Open	010695	WELLAR AUTO PARTS	BUS REPAIR PARTS	146.99
1091369	08/24/2018		1	Check Open	005109	WELLER TRUCK PARTS	BUS REPAIR PARTS	154.81
1091370	08/24/2018		1	Check Open	011146	WW WILLIAMS	BUS REPAIR PARTS	388.29
1091371	08/24/2018		1	Check Open	000254	YEO & YEO CONSULT	AUDIT	9,250.00
1091372	08/20/2018		2	Check Cleared	09/10/2018 002302	US POST OFFICE	POSTAGE FOR BULK MAIL	143.08
1091373	08/21/2018		2	Check Voided	08/21/2018 002302	US POST OFFICE	POSTAGE FOR BUS STOP POSTCAR..	409.32
1091374	08/21/2018		2	Check Voided	09/10/2018 002302	US POST OFFICE	POSTAGE FOR BUS STOP POSTCAR..	421.58
1091375	08/22/2018		2	Check Cleared	09/10/2018 001015	JOHN DARGA	Cash for Gates	750.00
1091376	08/22/2018		2	Check Cleared	09/10/2018 000247	ARBITER	FALL SPORTS REFS	3,000.00
1091377	08/23/2018		2	Check Open	008616	CINDY LUPINA	POSTAGE FOR BULK MAILING	56.42
1091378	08/23/2018		2	Check Open	102300	CONSUMERS ENERGY	JULY	16,442.24
1091379	08/23/2018		2	Check Open	009859	TRACY HENRY	Bulk Mailing	69.12
1091380	08/28/2018		2	Check Cleared	09/10/2018 000247	ARBITER	FALL SPORTS REFS	5,000.00
1091381	08/29/2018		2	Check Open	010473	CARDMEMBER SERVICE	Credit Card-Snipe-IT Inventory	399.00
1091382	08/29/2018		2	Check Open	102300	CONSUMERS ENERGY	JULY	10,580.96
1091383	08/29/2018		2	Check Cleared	09/10/2018 011227	JENNIFER LEMON	WINTER BOOK REIMBURSEMENT	120.11
1091384	08/29/2018		2	Check Open	003122	RICOH USA, INC. (SUPPLIES)	copiers PARTNERSHIP	2,864.93
1091385	08/29/2018		1	Check Cleared	09/10/2018 006347	CLIO AREA SCHOOLS	PAY 5 BANK TRANSFER	673,382.72
<b>Total of All Checks</b>								<b>2,212,507.42</b>
<b>Less Voids</b>								<b>830.90</b>
<b>Grand Total</b>								<b>2,211,676.52</b>

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**Check Summary**

Check Status	Count	Amount
Open	67	200,675.19
Cleared	70	2,011,001.33
Void	2	830.90
<b>Total</b>	<b>139</b>	<b>2,212,507.42</b>