



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
1091492	09/28/2018	1	Check	Open	010934	A PARTS WAREHOUSE	BUS REPAIR PARTS	1,725.00
1091493	09/28/2018	1	Check	Open	005097	ACCURATE LABEL DESIGNS	Visitor Passes	221.95
1091494	09/28/2018	1	Check	Open	000031	ADAM STEWART	Pre-School Refund	50.00
1091495	09/28/2018	1	Check	Open	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS JULY	1,074.42
1091496	09/28/2018	1	Check	Open	000257	ALEX THOMAS AND FRIENDS	Partnership Teacher Pay	400.00
1091497	09/28/2018	1	Check	Open	009903	ALMA TIRE SERVICE, INC.	BUS TIRE/DISPOSAL/WHELL RECON ..	191.57
1091498	09/28/2018	1	Check	Open	101225	AMERICAN RED CROSS	Braille Supplies	124.80
1091499	09/28/2018	1	Check	Open	002466	ARNOLD SALES	Open PO for district custodian supplies ..	1,925.83
1091500	09/28/2018	1	Check	Open	009566	BARN DOOR LUMBER	WOODSHOP	1,610.00
1091501	09/28/2018	1	Check	Open	009708	BCAM	Basketball Coaches Clinic	320.00
1091502	09/28/2018	1	Check	Open	003101	BIO CORPORATION	Anatomy & Physiology Supplies	265.49
1091503	09/28/2018	1	Check	Open	009577	BIRCH RUN EXPO CENTER	VENUE FOR GRADUATION	1,122.50
1091504	09/28/2018	1	Check	Open	101850	BYE-MO'R INC	BID	184.12
1091505	09/28/2018	1	Check	Open	101915	C & S MOTORS	GISD BUS REPAIR PARTS	8,282.82
1091506	09/28/2018	1	Check	Open	005061	CDW-GOVERNMENT INC.	Classroom Speakers	396.00
1091507	09/28/2018	1	Check	Open	010849	CENTRAL RENTAL	lift rental \$275.00	275.00
1091508	09/28/2018	1	Check	Open	007863	CHERISHED CELEBRATIONS	DECORATIONS FOR GRADUATION	1,521.00
1091509	09/28/2018	1	Check	Open	200024	CLIO AREA SCHOOLS GEN F..	Partnership Gymnastics Class	750.00
1091510	09/28/2018	1	Check	Open	000251	CLIO ART CENTER	Partnership Art Class	168.00
1091511	09/28/2018	1	Check	Open	102120	CLIO BOWLING ARCADE	Partnership Bowling Class	280.00
1091512	09/28/2018	1	Check	Open	000070	CLIO KARATE	Partnership Karate	900.00
1091513	09/28/2018	1	Check	Open	011424	COMMITTEE FOR CHILDREN	Social Emotional Learning-Garner	6,397.75
1091514	09/28/2018	1	Check	Open	102260	CONLEE OIL CO	8000 OF DIESEL FUEL	19,051.20
1091515	09/28/2018	1	Check	Open	102445	CURRICULUM ASSOCIATES I..	2ND GRADE CONSUMABLES	160.27
1091516	09/28/2018	1	Check	Open	009993	DM BURR	CUSTODIAL FEES	59,454.19
1091517	09/28/2018	1	Check	Open	000280	DRIBBLE STICK TRAINING, LL..	Partnership Basketball	150.00
1091518	09/28/2018	1	Check	Open	000208	EAST INSTITUTES	conference Registration-Light	645.00
1091519	09/28/2018	1	Check	Open	000082	EN POINTE DANCE ACADEMY	Partnership Dance Class	120.00
1091520	09/28/2018	1	Check	Open	011219	FASTENERS INC	SUPPLIES REPLACEMENT TOOLS	259.85
1091521	09/28/2018	1	Check	Open	103842	FERGUSON ENTERPRISES #..	thermostats quote \$590.83 9/11/2018	590.83
1091522	09/28/2018	1	Check	Open	011183	FLINT INSTITUTE OF MUSIC	Partnership Drama Class	100.00
1091523	09/28/2018	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	MONTHLY TANK RENTAL	125.00
1091524	09/28/2018	1	Check	Open	011372	FLOORCRAFT FLOOR COVE..	carpet for Early EI room 104 \$3,275.00	3,275.00
1091525	09/28/2018	1	Check	Open	010469	GENESEE EDUCATION CONS..	PAY 5	20,073.44
1091526	09/28/2018	1	Check	Open	104203	GILL-ROYS	SHOP SUPPLIES	318.70
1091527	09/28/2018	1	Check	Open	008480	GISD	CPI Training Books	950.00
1091528	09/28/2018	1	Check	Open	104227	GISD	Membership Dues	250.00



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1091529	09/28/2018	1	Check	Open	007566	HASTY AWARDS	Gymnastics Medals	16.26
1091530	09/28/2018	1	Check	Open	104750	HOEKSTRA TRUCK EQUIPME..	BUS REPAIR PARTS DISCTRICT	134.77
1091531	09/28/2018	1	Check	Open	007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	474.78
1091532	09/28/2018	1	Check	Open	002261	HUNGRY HOWIES	Pizza for Interviews	48.67
1091533	09/28/2018	1	Check	Open	010799	HURLEY HEALTH SERVICES	PHYSICALS OF CLIO	150.00
1091534	09/28/2018	1	Check	Open	011099	K & K MAINTENANCE COMPA..	WORK ORDERS FOR REPAIRS	391.06
1091535	09/28/2018	1	Check	Open	010992	KEENE SMALL ENGINE SALE..	mower parts - quote \$660.00 9-12-2018	139.25
1091536	09/28/2018	1	Check	Open	000279	KENDORE LEARNING SYLLA..	At Risk Supplies	178.00
1091537	09/28/2018	1	Check	Open	000036	KEVIN AYRE	EQUITABLE MATHEMATICS	40.80
1091538	09/28/2018	1	Check	Open	011085	LANGE & LEAMAN ELECTRIC	Pump at Edgerton \$1,247.79	2,766.77
1091539	09/28/2018	1	Check	Open	009260	LASER-CONNECTION	Toner Cartridges	720.00
1091540	09/28/2018	1	Check	Open	008581	LEARNING A-Z INC	Classroom subscription	209.90
1091541	09/28/2018	1	Check	Open	106321	MARQUEE ENGRAVING	name plates	88.00
1091542	09/28/2018	1	Check	Open	106107	MASSP	Restorative Justice PD	1,489.00
1091543	09/28/2018	1	Check	Open	000159	MEDCO SUPPLY LOCKBOX	Latchkey (Garner) First Aid Kit	47.45
1091544	09/28/2018	1	Check	Open	008607	MENARDS	READING OASIS	164.29
1091545	09/28/2018	1	Check	Open	002294	MHSAA	CAP Program for Varsity Coaches	60.00
1091546	09/28/2018	1	Check	Open	011387	MICHIGAN SUPPLY COMPANY	plumbing parts \$632.68	642.50
1091547	09/28/2018	1	Check	Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	38.08
1091548	09/28/2018	1	Check	Open	009808	MLIVE MEDIA GROUP	ADVERTISEMENT	309.84
1091549	09/28/2018	1	Check	Open	006899	MSBOA	membership fees	375.00
1091550	09/28/2018	1	Check	Open	009976	MUZZALL GRAPHICS	OFFICE SUPPLIES	398.94
1091551	09/28/2018	1	Check	Open	007527	National School Publishing	Classroom Magazines 2 & 3 grades	627.00
1091552	09/28/2018	1	Check	Open	008919	NICHOLS PAPER & SUPPLY ..	floor cleaner and disinfectant \$60.00	51.22
1091553	09/28/2018	1	Check	Open	011195	OFFICE DEPOT/MAX-REMC	CLASSROOM SUPPLIES SCHOOL WI..	253.00
1091554	09/28/2018	1	Check	Open	010218	Port Huron Music Center	PORT HURON SUPPLIES	34.00
1091555	09/28/2018	1	Check	Open	010720	POWER SOURCE ELECTRIC	inv18033 9/7/2018 \$320.00 HS switch f..	320.00
1091556	09/28/2018	1	Check	Open	000198	PRO COMM INC	ANNUAL MAINTENANCE SERVICE C..	1,674.00
1091557	09/28/2018	1	Check	Open	107522	QUILL CORPORATION	Ink for fax	1,073.40
1091558	09/28/2018	1	Check	Open	004051	REALLY GOOD STUFF	CLASSROOM SUPPLIES	375.68
1091559	09/28/2018	1	Check	Open	107976	RIEGLE PRESS	Record books and calendars	230.21
1091560	09/28/2018	1	Check	Open	008544	ROCHESTER 100 INC	NIKKI FOLDERS	866.60
1091561	09/28/2018	1	Check	Open	005424	RODZINA INDUSTRIES, INC	OFFICE STAMPS	55.25
1091562	09/28/2018	1	Check	Open	108080	S & H GLASS CO	BUS REPAIR PARTS	65.00
1091563	09/28/2018	1	Check	Open	003542	SAFETY KLEEN	USED PARTS WASHER SOLVENT	848.98
1091564	09/28/2018	1	Check	Open	005464	SCHOLASTIC	CLASSROOM MAGAZINE	734.25
1091565	09/28/2018	1	Check	Open	007752	SCHOLASTIC INC	Title1 Bingo Night	218.00



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1091566	09/28/2018	1	Check	Open	010699	SCHOOL FIX CATALOG	MS bathroom signs	35.85
1091567	09/28/2018	1	Check	Open	004908	SCHOOL SPECIALITY (BID)	Bid Supplies	1,243.33
1091568	09/28/2018	1	Check	Open	002488	SCHOOL SPECIALITY INC	Braille Supplies	1,808.47
1091569	09/28/2018	1	Check	Open	000561	SCHOOL SPECIALTY	School Specialty Order	181.87
1091570	09/28/2018	1	Check	Open	010061	SCIENTIFIC	BUS REPAIR PARTS	152.12
1091571	09/28/2018	1	Check	Open	009270	SECREST, WARDLE, LYNCH	LEGAL	39.99
1091572	09/28/2018	1	Check	Open	006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	600.00
1091573	09/28/2018	1	Check	Open	010502	Shiawassee Sports Center	rec#20636220 \$47.98 8/27/2018 ranger..	47.98
1091574	09/28/2018	1	Check	Open	109110	SPARTAN STORES, LLC.	SCIENCE SUPPLIES	30.31
1091575	09/28/2018	1	Check	Open	011575	STEVE REYNOLDS ENTERPR..	Partnership Dance Class	240.00
1091576	09/28/2018	1	Check	Open	011565	SUPPLIES OUTLET	Toner - School Wide	524.96
1091577	09/28/2018	1	Check	Open	000067	TAYLOR WELL DRILLING INC	inv 16236 9-5-18 \$915.00 well line repair	915.00
1091578	09/28/2018	1	Check	Open	011547	THE DIVE SHOP	Partnership Scuba Class	67.00
1091579	09/28/2018	1	Check	Open	006806	TIME FOR KIDS	MAGAZINE - 3 & 4 GRADES	445.50
1091580	09/28/2018	1	Check	Open	011604	TOOL MEDIC	REPLACEMENT PARTS	289.77
1091581	09/28/2018	1	Check	Open	009852	TROPICAL SMOOTHIE CAFE	Smoothies for IAC Meeting	136.80
1091582	09/28/2018	1	Check	Open	101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	232.30
1091583	09/28/2018	1	Check	Open	004440	WASTE MANAGEMENT	inv7846680-1726-1 8/29/2018 \$1,803.42	1,803.42
1091584	09/28/2018	1	Check	Open	005109	WELLER TRUCK PARTS	BUS REPAIR PARTS	43.92
1091585	09/28/2018	1	Check	Open	011111	WEST MUSIC	MUSIC SUPPLIES - J.LANG	83.92
1091586	09/28/2018	1	Check	Open	000258	XANADA FARMS	Partnership Teacher Pay	240.00
							Total of All Checks	159,182.19
							Less Voids	0.00
							Grand Total	159,182.19

Check Summary

Check Status	Count	Amount
Open	95	159,182.19
Cleared	0	0.00
Void	0	0.00
Total	95	159,182.19