



Check Register

Clio Area Schools

FY 2017, Bank Account GENERA, Check Dates from 07/01/2017 to 06/30/2018

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1090226	02/02/2018	2	Check Cleared	03/08/2018	005252	CAPITAL CITY BUS SALES	PURCHASE OF 2 NEW BUSES	164,480.00
1090227	02/02/2018	2	Check Cleared	03/08/2018	102300	CONSUMERS ENERGY	JANUARY	14,384.40
1090228	02/02/2018	2	Check Cleared	03/08/2018	001920	MICHIGAN DECA	DECA STATE CAREER DEVELOP..	3,550.00
1090229	02/02/2018	2	Check Cleared	03/08/2018	003122	RICOH USA, INC. (SUPPLIES)	DISTRICT COPIERS	2,771.11
1090230	02/09/2018	1	Check Cleared	03/08/2018	000062	ACTION PLUMBING & HEATIN..	BUS GARAGE TUB HEATER REPA..	1,876.71
1090231	02/09/2018	1	Check Cleared	03/08/2018	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS GISD	617.85
1090232	02/09/2018	1	Check Cleared	03/08/2018	002466	ARNOLD SALES	open PO for custodial supplies	3,435.14
1090233	02/09/2018	1	Check Open		000059	ATHLETIC.NET	TRACK	95.00
1090234	02/09/2018	1	Check Cleared	03/08/2018	009479	BILL HEYWORTH	Partnership Class	50.00
1090235	02/09/2018	1	Check Cleared	03/08/2018	002118	BLUE LAKE CHARTERS	DECA STATE CAREER DEVELOP..	1,370.00
1090236	02/09/2018	1	Check Cleared	03/08/2018	101915	C & S MOTORS	BUS REPAIR PARTS	3,402.13
1090237	02/09/2018	1	Check Cleared	03/08/2018	005061	CDW-GOVERNMENT INC.	Plastic Labels	1,708.30
1090238	02/09/2018	1	Check Open		011523	CELESTE GLENN	Partnership Art Class	100.00
1090239	02/09/2018	1	Check Cleared	03/08/2018	000058	CENTRAL METALLIZING & MA..	Univent squirrell cage \$48.00	48.00
1090240	02/09/2018	1	Check Cleared	03/08/2018	011532	CHRIS ZOLINSKI	Partnership Computer Class	200.00
1090241	02/09/2018	1	Check Cleared	03/08/2018	010392	CRAIG MEDIA ASSOCIATES	PAPER	18.99
1090242	02/09/2018	1	Check Cleared	03/08/2018	002044	DAVISON HIGH SCHOOL	Cheer Invitational	120.00
1090243	02/09/2018	1	Check Open		010991	DETROIT MARRIOTT RENAI..	Lodging	314.00
1090244	02/09/2018	1	Check Cleared	03/08/2018	009293	DICKINSON WRIGHT PLLC	LEGAL	2,212.50
1090245	02/09/2018	1	Check Cleared	03/08/2018	011305	DIGITAL WISH	CCHS Hotspots	108.00
1090246	02/09/2018	1	Check Cleared	03/08/2018	009993	DM BURR	CUSTODIAL SERVICES	50,017.07
1090247	02/09/2018	1	Check Cleared	03/08/2018	002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	178.37
1090248	02/09/2018	1	Check Cleared	03/08/2018	011543	EMILY CANNON	Partnership Ballet Class	150.00
1090249	02/09/2018	1	Check Cleared	03/08/2018	010750	FIELD DATA TECHNOLOGIES..	EASI TRACK MONTHLY SERVICE..	419.79
1090250	02/09/2018	1	Check Cleared	03/08/2018	103648	FLINT NEW HOLLAND	inv276418 \$36.11 1/18/2018 Kubota..	36.11
1090251	02/09/2018	1	Check Cleared	03/08/2018	010469	GENESEE EDUCATION CONS..	CUSTODIAL AND DRIVER PAY 14	8,947.49
1090252	02/09/2018	1	Check Cleared	03/08/2018	104203	GILL-ROYDS	open PO for maintenance	24.91
1090253	02/09/2018	1	Check Cleared	03/08/2018	104227	GISD	Illuminate Training and Support-GISD	2,394.69
1090254	02/09/2018	1	Check Cleared	03/08/2018	104293	GRAINER	Quote 2035338190 \$163.39 Lacure ..	326.78
1090255	02/09/2018	1	Check Cleared	03/08/2018	007766	HOLLAND BUS COMPANY	BUS REPAIR PARTS	267.41
1090256	02/09/2018	1	Check Cleared	03/08/2018	010741	HOTSY OF MID MICHIGAN, INC	WASH BAY NO PRESSURE-REPAI..	667.21
1090257	02/09/2018	1	Check Cleared	03/08/2018	004289	J W PEPPER & SON	MUSIC SUPPLIES	801.33
1090258	02/09/2018	1	Check Cleared	03/08/2018	001015	JOHN DARGA	ATHLETICS	9.97
1090259	02/09/2018	1	Check Cleared	03/08/2018	003453	JOHNNY MAC'S SPORTING G..	Basketball	11.98
1090260	02/09/2018	1	Check Cleared	03/08/2018	102500	JOSEPH M DAY CO	quote 0011326 1/11/2018 \$2,383.01	561.99
1090261	02/09/2018	1	Check Cleared	03/08/2018	011234	JULIE LAUNIUS	FALL BOOK REIMBURSEMENT	102.08

FY 2017, Bank Account GENERA, Check Dates from 07/01/2017 to 06/30/2018

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1090262	02/09/2018	1	Check Cleared	03/08/2018	011549	KATIE M. CHITWOOD	Partnership Piano Lessons	306.00
1090263	02/09/2018	1	Check Cleared	03/08/2018	002168	KEARSLEY COMMUNITY SCH..	Cheer Invitational	100.00
1090264	02/09/2018	1	Check Open		011518	KENNETH JAMES SANTA	Partnership Speaking Class	100.00
1090265	02/09/2018	1	Check Cleared	03/08/2018	011085	LANGE & LEAMAN ELECTRIC	Quotes T867695 & T867696 parts a..	790.00
1090266	02/09/2018	1	Check Cleared	03/08/2018	009260	LASER-CONNECTION	INK FOR PRINTERS FOR TEACHE..	664.00
1090267	02/09/2018	1	Check Cleared	03/08/2018	011224	MADISON KEARLY	FALL BOOK REIMBURSEMENT	218.36
1090268	02/09/2018	1	Check Cleared	03/08/2018	000071	MADISON TAYLOR	FALL BOOK REIMBURSEMENT	234.58
1090269	02/09/2018	1	Check Cleared	03/08/2018	106321	MARQUEE ENGRAVING	CCHS Appreciation	230.00
1090270	02/09/2018	1	Check Cleared	03/08/2018	106110	MEMSPA	MEMSPA DUES	389.50
1090271	02/09/2018	1	Check Cleared	03/08/2018	008607	MENARDS	open po for MS maintenance supplies	705.72
1090272	02/09/2018	1	Check Open		000084	MHSIBCA	BOWLING	70.00
1090273	02/09/2018	1	Check Cleared	03/08/2018	011164	MICHELLE NEELANDS	Reimburse for Stem Lab Supplies	213.79
1090274	02/09/2018	1	Check Cleared	03/08/2018	000040	MICHIGAN WRESTLING ASS..	WRESTLING	35.00
1090275	02/09/2018	1	Check Cleared	03/08/2018	000031	MIRANDA NIXON	Gymnastics Refund	90.00
1090276	02/09/2018	1	Check Cleared	03/08/2018	011521	MISTY REEVES	Partnership Art Class	150.00
1090277	02/09/2018	1	Check Cleared	03/08/2018	010967	MSHA	Conference Registration -MSHA	270.00
1090278	02/09/2018	1	Check Cleared	03/08/2018	010550	New Lothrop High School	WRESTLING	225.00
1090279	02/09/2018	1	Check Open		010512	Radison Plaza Hotel	Lodging	294.00
1090280	02/09/2018	1	Check Cleared	03/08/2018	011520	REBECCA WEBB	Partnership Writing Class	390.00
1090281	02/09/2018	1	Check Cleared	03/08/2018	011531	REICHLIN SMALL	Partnership Violin Class	150.00
1090282	02/09/2018	1	Check Cleared	03/08/2018	011517	RUSSELL E. UMPHREY	Partnership Classes	300.00
1090283	02/09/2018	1	Check Cleared	03/08/2018	005549	SAM'S CLUB DIRECT	After School Snacks/Supplies	295.76
1090284	02/09/2018	1	Check Cleared	03/08/2018	002488	SCHOOL SPECIALITY INC	Partnership Supplies	256.45
1090285	02/09/2018	1	Check Cleared	03/08/2018	010061	SCIENTIFIC	inv010214434 \$61.84 1/30/2018 piv..	61.84
1090286	02/09/2018	1	Check Cleared	03/08/2018	004782	SEHI COMPUTER PRODUCTS..	Replacement HP Printers	1,687.86
1090287	02/09/2018	1	Check Cleared	03/08/2018	109110	SPARTAN STORES, LLC.	Cake for Board Appreciation	49.99
1090288	02/09/2018	1	Check Cleared	03/08/2018	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	65.44
1090289	02/09/2018	1	Check Cleared	03/08/2018	000068	SUPLAY PRODUCTS	WRESTLING	234.50
1090290	02/09/2018	1	Check Cleared	03/08/2018	011161	TAMMY HOOKS	Training Reimbursement	40.00
1090291	02/09/2018	1	Check Cleared	03/08/2018	009314	TASC ADMIN FEES	ADMIN FEES	1,631.20
1090292	02/09/2018	1	Check Cleared	03/08/2018	010034	TERESA GRINDLE	Cookies and Water for Science Night	37.52
1090293	02/09/2018	1	Check Cleared	03/08/2018	009728	THE HENRY FORD	CTE FIELD TRIP/INDUSTRY VISIT	300.00
1090294	02/09/2018	1	Check Cleared	03/08/2018	011587	THE POSITIVITY PROJECT	Conference Project Registration	796.00
1090295	02/09/2018	1	Check Cleared	03/08/2018	108720	THRUN LAW FIRM PC	RETAINER FEE	2,200.00
1090296	02/09/2018	1	Check Cleared	03/08/2018	101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL	191.36
1090297	02/09/2018	1	Check Cleared	03/08/2018	010798	UNIVERSITY OF MICHIGAN F..	WINTER DEEP	40,121.98



Check Register

Clio Area Schools

FY 2017, Bank Account GENERA, Check Dates from 07/01/2017 to 06/30/2018

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1090298	02/09/2018	1	Check Cleared	03/08/2018	109350	WEBSTER & GARNER	8,000 GAL OF DIESEL FUEL	17,200.30
1090299	02/09/2018	1	Check Cleared	03/08/2018	003310	WINDSTREAM COMMUNICAT..	POLE CHARGES	1,204.07
1090300	02/09/2018	1	Check Open		007727	ZACH HAMILTON	SOCIAL STUDIES MAGAZINE	49.00
1090301	02/07/2018	2	Check Cleared	03/08/2018	102300	CONSUMERS ENERGY	JANUARY	15,476.51
1090302	02/07/2018	2	Check Cleared	03/08/2018	003122	RICOH USA, INC. (SUPPLIES)	DISTRICT COPIERS	3,062.90
1090303	02/07/2018	2	Check Cleared	03/08/2018	008491	THETFORD TOWNSHIP	JANUARY WATER	326.98
1090304	02/07/2018	2	Check Cleared	03/08/2018	101970	VERIZON WIRELESS	WIRELESS CARDS	798.21
1090305	02/07/2018	2	Check Cleared	03/08/2018	109190	VIENNA TOWNSHIP	JANUARY WATER	2,853.75
1090306	01/03/2018	1	Check Cleared	02/07/2018	006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 14	666,972.12
1090307	01/17/2018	1	Check Cleared	02/07/2018	006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 15	660,698.79
1090308	01/31/2018	1	Check Cleared	02/07/2018	006347	CLIO AREA SCHOOLS	BANK TRANSFER PAY 16	671,381.02
1090309	02/16/2018	2	Check Cleared	03/08/2018	008488	CITY OF CLIO	JANUARY WATER	3,879.52
1090310	02/16/2018	2	Check Open		102300	CONSUMERS ENERGY	ELECTRIC GAS	38,986.68
1090311	02/16/2018	2	Check Cleared	03/08/2018	010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL	3,750.00
1090312	02/16/2018	2	Check Cleared	03/08/2018	009747	MAIL ROOM	JANUARY	896.39
1090313	02/16/2018	2	Check Open		003310	PAETEC	JANUARY PHONE	1,296.52
1090314	02/16/2018	2	Check Cleared	03/08/2018	010912	VANESSA WITHAM	Lodging and Meals	574.39
1090315	02/16/2018	2	Check Cleared	03/08/2018	101970	VERIZON WIRELESS	PHONES	383.19
1090316	02/23/2018	2	Check Cleared	03/08/2018	011585	AMERICAN FIDELITY	PAY 14 FLEX	6,521.35
1090317	02/23/2018	1	Check Cleared	03/08/2018	000062	ACTION PLUMBING & HEATIN..	quote 20252 HS water valve change..	2,440.00
1090318	02/23/2018	1	Check Cleared	03/08/2018	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	306.58
1090319	02/23/2018	1	Check Cleared	03/08/2018	000836	ADVANCE AUTO PARTS	BUS REPAIR PARTS	1,003.14
1090320	02/23/2018	1	Check Open		010952	ALLEN SUPPLY	inv141770 1-26-18 \$36.00 spring ca..	36.00
1090321	02/23/2018	1	Check Cleared	03/08/2018	101225	AMERICAN RED CROSS	SE/BRAILLE BOOK FOR CHS	237.00
1090322	02/23/2018	1	Check Cleared	03/08/2018	009254	ARCHITECTURAL GLAZIND S..	inv 12951 1/23/2018 job inv 16669 \$..	329.00
1090323	02/23/2018	1	Check Cleared	03/08/2018	002466	ARNOLD SALES	Open PO for Non-school custodian s..	917.27
1090324	02/23/2018	1	Check Open		011169	ASHLEY ROGERS	Training Reimbursement	40.00
1090325	02/23/2018	1	Check Open		009140	B & H PHOTO	EDP/ASSESSMENT	239.00
1090326	02/23/2018	1	Check Open		010752	BLICK ART MATERIALS LLC	SUPPLIES FOR ART CLASS	257.37
1090327	02/23/2018	1	Check Cleared	03/08/2018	101915	C & S MOTORS	BUS REPAIR PARTS	1,076.76
1090328	02/23/2018	1	Check Cleared	03/08/2018	102260	CONLEE OIL CO	UNLEADED FUEL FOR VEHICLES ..	3,339.40
1090329	02/23/2018	1	Check Cleared	03/08/2018	010581	CONVERGENT TECHNOLOG..	ERATE	308.75
1090330	02/23/2018	1	Check Open		007606	DAWN FAGERSTROM	TABLE COVER FOR CAREER FAIR	60.00
1090331	02/23/2018	1	Check Cleared	03/08/2018	103842	FERGUSON ENTERPRISES #..	inv4568999 01/19/18 \$80.46	80.46
1090332	02/23/2018	1	Check Open		011041	FLINT ICELAND ARENAS	HOCKEY	3,560.00
1090333	02/23/2018	1	Check Open		008427	FLINT INSTITUTE OF ARTS	Partnership Drama Class	700.00



Check Register

Clio Area Schools

FY 2017, Bank Account GENERA, Check Dates from 07/01/2017 to 06/30/2018

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1090334	02/23/2018	1	Check Open	103750	FLINT WELDING SUPPLY CO.	WELDING RENTAL		65.00
1090335	02/23/2018	1	Check Cleared	03/08/2018 010469	GENESEE EDUCATION CONS.	PAY 15 DRIVERS CUSTODIAL		65,067.82
1090336	02/23/2018	1	Check Open	104203	GILL-ROYS	open PO for maintenance		39.21
1090337	02/23/2018	1	Check Open	104227	GISD	SOCIAL WORKER		8,769.79
1090338	02/23/2018	1	Check Open	010676	GLASS MASTERS	BUS REPAIR PARTS-GLASS		35.00
1090339	02/23/2018	1	Check Cleared	03/08/2018 010093	GOYETTE MECHANICAL	inv108917694 \$198.50 1/31/2018 MS		2,499.36
1090340	02/23/2018	1	Check Cleared	03/08/2018 104293	GRAINGER	1312977865 \$41.84 & 1312952802 ..		220.60
1090341	02/23/2018	1	Check Open	008245	HARRISON COMMUNITY SCH.	CHEER		125.00
1090342	02/23/2018	1	Check Open	010799	HURLEY HEALTH SERVICES	DRUG SCREENING		20.00
1090343	02/23/2018	1	Check Open	010100	INTEGRITY TESTING	DOT TESTING FOR EMPLOYEES		75.00
1090344	02/23/2018	1	Check Cleared	03/08/2018 010753	KAREN CZARNECKI	At Risk Supplies		165.21
1090345	02/23/2018	1	Check Cleared	03/08/2018 003520	KNAPHEIDE TRUCK EQUIPM.	inv 1110790 \$320.72 1/24/2018		488.18
1090346	02/23/2018	1	Check Cleared	03/08/2018 007075	KRISELER WELDING	BUS REPAIR PARTS-DOOR		16.00
1090347	02/23/2018	1	Check Open	007834	MACUL	conference Registration-MACUL		585.00
1090348	02/23/2018	1	Check Cleared	03/08/2018 010802	MARSHALL E. CAMPBELL CO.	quote 1740876 \$314.28 2/8/2018 M..		314.28
1090349	02/23/2018	1	Check Cleared	03/08/2018 106105	MASB	Conference Registration		360.00
1090350	02/23/2018	1	Check Open	008607	MENARDS	open PO for HS maintenance		280.78
1090351	02/23/2018	1	Check Open	008401	MIDLAND CENTER FOR THE ..	Partnership Field Trip		60.00
1090352	02/23/2018	1	Check Open	106670	MUFFLER MAN	LIGON TRUCK REPAIR PARTS		608.70
1090353	02/23/2018	1	Check Open	009976	MUZZALL GRAPHICS	DAILY SAFETY INSPECTIONS SH..		214.19
1090354	02/23/2018	1	Check Cleared	03/08/2018 106725	NASCO	Math Supplies		68.82
1090355	02/23/2018	1	Check Open	011317	NELSON TRANE	inv S20785 1/18/2018 \$1,130.13		1,130.13
1090356	02/23/2018	1	Check Cleared	03/08/2018 008919	NICHOLS PAPER & SUPPLY ..	inv6502483-00 \$902.95 2/06/2018		902.95
1090357	02/23/2018	1	Check Cleared	03/08/2018 010218	Port Huron Music Center	MUSIC SUPPLIES		1,022.27
1090358	02/23/2018	1	Check Open	010720	POWER SOURCE ELECTRIC	INSTALL NEW OVERHEAD POWE..		1,142.00
1090359	02/23/2018	1	Check Cleared	03/08/2018 010549	Quality Auto Parts	BUS REPAIR PARTS		2,728.67
1090360	02/23/2018	1	Check Open	004051	REALLY GOOD STUFF	Math Recovery Supplies		366.69
1090361	02/23/2018	1	Check Cleared	03/08/2018 010936	ROWLEY BROTHERS INC.	OIL AND DEF FOR BUSES		1,670.35
1090362	02/23/2018	1	Check Cleared	03/08/2018 108080	S & H GLASS CO	BUS REPAIR PARTS GISD		447.00
1090363	02/23/2018	1	Check Cleared	03/08/2018 004908	SCHOOL SPECIALITY (BID)	TEACHERS SUPPLIES		41.36
1090364	02/23/2018	1	Check Cleared	03/08/2018 002488	SCHOOL SPECIALITY INC	Classroom Supplies		64.45
1090365	02/23/2018	1	Check Cleared	03/08/2018 010061	SCIENTIFIC	inv010214866 \$147.64 2/12/2018 R..		187.94
1090366	02/23/2018	1	Check Cleared	03/08/2018 011464	SECURITY CORPORATION	Repair to HS Door		1,212.07
1090367	02/23/2018	1	Check Open	008532	SIMMS CHEVROLET CO.	inv 119734 \$101.11 2/1/2018 pipe		101.11
1090368	02/23/2018	1	Check Open	000095	SKY ZONE - SAGINAW	Partnership Field Trip		341.00
1090369	02/23/2018	1	Check Open	011120	THOMSON REUTERS-WEST	ANNUAL/MONTHLY CHARGES		44.00



FY 2017, Bank Account GENERA, Check Dates from 07/01/2017 to 06/30/2018

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
1090370	02/23/2018	1	Check Open	009974	U.S. SPEEDO	BUS REPAIR PARTS SPEEDOMET..		250.00
1090371	02/23/2018	1	Check Open	101280	UNIFIRST CORPORATION	MECHANIC UNIFORM RENTAL		277.80
1090372	02/23/2018	1	Check Cleared	03/08/2018 010798	UNIVERSITY OF MICHIGAN F..	UM DEEP WINTER 2018		23,005.62
1090373	02/23/2018	1	Check Open	011146	W W WILLIAMS COMPANY LLC	BUS REPAIR PARTS		996.00
1090374	02/23/2018	1	Check Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE SCHOOL		27,675.00
1090375	02/23/2018	1	Check Open	004440	WASTE MANAGEMENT	inv7812735-1726-3 \$1,716.53 01/30..		1,716.53
1090376	02/23/2018	1	Check Cleared	03/08/2018 109350	WEBSTER & GARNER	DIESEL FUEL FOR BUSES		17,399.65
1090377	02/21/2018	2	Check Cleared	03/08/2018 102300	CONSUMERS ENERGY	GAS AND ELECTRIC		1,555.75
1090378	02/21/2018	2	Check Open	011329	MICHIGAN SCIENCE TEACHE..	Conference Registration-MSTA		565.00
1090379	02/21/2018	2	Check Cleared	03/08/2018 011585	AMERICAN FIDELITY	OPTIONS DECEMBER		8,867.21
1090380	02/21/2018	2	Check Cleared	03/08/2018 009348	SET SEG SELF FUNDED	DENTAL AND VISION		24,168.75
1090381	02/23/2018	2	Check Cleared	03/08/2018 006713	COMFORT INN	Lodging for MASB Winter Institute		201.96
1090382	02/23/2018	2	Check Cleared	03/08/2018 007218	MONITOR LANES	BOWLING		313.50
1090383	02/23/2018	2	Check Cleared	03/08/2018 001734	MESSA	MARCH HEALTH		240,020.60
1090384	02/28/2018	2	Check Open	010991	DETROIT MARRIOTT RENAI..	DECA STATE HOUSING		3,668.94
1090385	02/28/2018	2	Check Open	000120	HYATT PLACE GRAND RAPID..	Lodging and meals		292.12
1090386	02/28/2018	2	Check Open	003122	RICOH USA, INC. (SUPPLIES)	DISTRICT COPIERS		2,864.93

Total of All Checks 2,876,236.87
Less Voids 0.00
Grand Total 2,876,236.87

Check Summary

Check Status	Count	Amount
Open	43	98,506.49
Cleared	118	2,777,730.38
Void	0	0.00
Total	161	2,876,236.87