



# Check Register

Clio Area Schools

Bank Account GENERA, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1095180	08/07/2020	1	Check	Open	006706	ABELL PEST CONTROL	annual invoice for pest control	2,183.64
1095181	08/07/2020	1	Check	Open	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	441.90
1095182	08/07/2020	1	Check	Open	000372	ARAMARK UNIFORM & CARE..	UNIFORMS	273.94
1095183	08/07/2020	1	Check	Open	002466	ARNOLD SALES	HS custodial supplies	5,640.85
1095184	08/07/2020	1	Check	Open	011338	ASSETGENIE,INC	Chromebook Parts	5,483.75
1095185	08/07/2020	1	Check	Open	009140	B & H PHOTO	100ft Long Coax Cables	107.20
1095186	08/07/2020	1	Check	Open	000053	BIERLEIN TROMBLEY ELECT..	WELL PUMP	262.50
1095187	08/07/2020	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	2,217.14
1095188	08/07/2020	1	Check	Open	005061	CDW-GOVERNMENT INC.	Go Guardian for Teachers	12,628.00
1095189	08/07/2020	1	Check	Open	010076	CHAMPION AUTO PARTS	Open PO for bus parta	45.00
1095190	08/07/2020	1	Check	Open	000440	COLLINS & BLAHA, P.C.	LEGAL SERVICES	2,880.00
1095191	08/07/2020	1	Check	Open	009196	DELEHANTY FORD	Hood latch for Ford	34.71
1095192	08/07/2020	1	Check	Open	010455	EVERYTHING MEDICAL	BID	185.30
1095193	08/07/2020	1	Check	Open	000659	FRONTLINE GROUP LLC	SUPPLIES	34,853.46
1095194	08/07/2020	1	Check	Open	010400	GARPIEL LANDSCAPING	ROUND UP	2,620.00
1095195	08/07/2020	1	Check	Open	010469	GENESEE EDUCATION CONS..	SUB PAY 2	4,647.60
1095196	08/07/2020	1	Check	Open	104203	GILL-ROYS	open po for bus repairs	1,170.70
1095197	08/07/2020	1	Check	Open	101495	JOHN DEERE FINANCIAL	John Deere parts	91.06
1095198	08/07/2020	1	Check	Open	002721	JONNIE-ON-THE-SPOT INC	ATHLETICS	180.00
1095199	08/07/2020	1	Check	Open	000644	JOSHEN PAPER & PACKAGIN..	BID	358.56
1095200	08/07/2020	1	Check	Open	005552	JOSTENS	DIPLOMAS FOR 2020 GRAD	28.01
1095201	08/07/2020	1	Check	Open	009260	LASER-CONNECTION	Laser Toners for HP Printer	1,525.00
1095202	08/07/2020	1	Check	Open	105900	LEOS SAW SHOP	weed trimmers and backpack blower	927.86
1095203	08/07/2020	1	Check	Open	000649	LOGO BRAND INC.	THERMOMETERS	761.31
1095204	08/07/2020	1	Check	Open	106108	MASA	MASA MEMBERSHIP DUES-KESKES	445.00
1095205	08/07/2020	1	Check	Open	106105	MASB	Membership Renewal	5,579.00
1095206	08/07/2020	1	Check	Open	008966	MCKERCHIE ENTERPRISES	SC parking lot lights repair	75.00
1095207	08/07/2020	1	Check	Open	008607	MENARDS	HS maintenance supplies	529.31
1095208	08/07/2020	1	Check	Open	011244	MICHIGAN RURAL WATER AS..	MRWA membership- Clio Area Schools	95.00
1095209	08/07/2020	1	Check	Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	12.25
1095210	08/07/2020	1	Check	Open	009808	MLIVE MEDIA GROUP	PUBLIC NOTICE	58.05
1095211	08/07/2020	1	Check	Open	002531	MSBO	WEBINAR	720.00
1095212	08/07/2020	1	Check	Open	008919	NICHOLS PAPER & SUPPLY ..	MS custodial supplies	227.31
1095213	08/07/2020	1	Check	Open	107502	PYRAMID SCHOOL PRODUC..	BID	6,019.22
1095214	08/07/2020	1	Check	Open	107522	QUILL CORPORATION	SUPPLIES	221.04
1095215	08/07/2020	1	Check	Open	001083	RENAISSANCE LEARNING	Renaissance	30,697.50
1095216	08/07/2020	1	Check	Open	000140	RICHARDSON MECHANICAL ..	service for HS office AC	195.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1095217	08/07/2020	1	Check	Open	010936	ROWLEY BROTHERS INC.	SHOP SUPPLIES	688.29
1095218	08/07/2020	1	Check	Open	002488	SCHOOL SPECIALITY INC	TEACHER SUPPLIES	470.41
1095219	08/07/2020	1	Check	Open	108300	SET SEG	W/C	142,482.00
1095220	08/07/2020	1	Check	Open	006856	SHELBY GENERATOR INC	TIRE/TUBE/BATTERY	744.67
1095221	08/07/2020	1	Check	Open	004697	SHERWIN WILLIAMS PAINT C..	paint for CCHS	753.75
1095222	08/07/2020	1	Check	Open	008532	SIMMS CHEVROLET CO.	open PO for transportation	184.50
1095223	08/07/2020	1	Check	Open	004176	SONITROL TRI-COUNTY (FLI..	District alarm service for 2020-2021	7,303.00
1095224	08/07/2020	1	Check	Open	109110	SPARTAN STORES, LLC.	BATTERIES FOR THERMOMETERS	9.55
1095225	08/07/2020	1	Check	Open	008727	STERICYCLE INC	annual billing Steri-Safe	73.86
1095226	08/07/2020	1	Check	Open	000639	T-MOBILE	INTERNET SERVICE	2,000.00
1095227	08/07/2020	1	Check	Open	107518	TRACTOR SUPPLY COMPANY	Open PO for bus repairs	54.97
1095228	08/07/2020	1	Check	Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	915.28
1095229	08/07/2020	1	Check	Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE CLASSES	20,025.00
1095230	08/07/2020	1	Check	Open	004440	WASTE MANAGEMENT	July dumpster service	614.80
1095231	08/07/2020	1	Check	Open	000254	YEO & YEO CONSULT	AUDIT ENDING 6/30/2020	3,000.00
<b>Total of All Checks</b>								303,741.25
<b>Less Voids</b>								0.00
<b>Grand Total</b>								303,741.25

## Check Summary

Check Status	Count	Amount
Open	52	303,741.25
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>52</b>	<b>303,741.25</b>