



# Check Register

Clio Area Schools

Bank Account GENERAL, From 07/01/2021 to 06/30/2022

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1097171	09/10/2021	1	Check	Open	000756	A ONE NETWORKS COUNSU..	ERATE CONSULTING	400.00
1097172	09/10/2021	1	Check	Open	005097	ACCURATE LABEL DESIGNS	VISITOR PASS	150.95
1097173	09/10/2021	1	Check	Open	011464	ADT SECURITY CORPORATI..	Add Badge Readers to Elevator	2,140.12
1097174	09/10/2021	1	Check	Open	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	26.06
1097175	09/10/2021	1	Check	Open	000372	ARAMARK UNIFORM & CARE..	MECHANICS WEEKLY UNIFORM REN..	64.91
1097176	09/10/2021	1	Check	Open	002466	ARNOLD SALES	floor stripper and finish for summer clea..	3,962.86
1097177	09/10/2021	1	Check	Open	007491	ASCD	Curriculum Leaders Institute	875.00
1097178	09/10/2021	1	Check	Open	009140	B & H PHOTO	MICROPHONES	257.15
1097179	09/10/2021	1	Check	Open	003101	BIO CORPORATION	Anatomy and Physiology SUPPLIES	277.94
1097180	09/10/2021	1	Check	Open	101850	BYE-MO'R INC	BID	1,747.39
1097181	09/10/2021	1	Check	Open	005061	CDW-GOVERNMENT INC.	PRESENTATIONS FOR CLASS ROOM..	1,603.60
1097182	09/10/2021	1	Check	Open	000851	CENTRAL TECH SUPPLY LLC	BUS REPAIR PARTS	330.25
1097183	09/10/2021	1	Check	Open	002751	CORUNNA PUBLIC SCHOOLS	CORUNNA EARLYBIRD XC 8/31	200.00
1097184	09/10/2021	1	Check	Open	000763	DAKTRONICS INC	SCOREBOARDS	7,540.00
1097185	09/10/2021	1	Check	Open	000311	DAVID ARMBRUSTER	MARCHING BAND DRILL	1,250.00
1097186	09/10/2021	1	Check	Open	001442	DYNAMIC TESTING	3RD PARTY TESTING FOR DIRVER	130.00
1097187	09/10/2021	1	Check	Open	006852	FLINT METRO LEAGUE	METRO LEAGUE DUES	3,500.00
1097188	09/10/2021	1	Check	Open	010469	GENESEE EDUCATION CONS..	DOT FOR JEANNINE SNYDER	13,380.55
1097189	09/10/2021	1	Check	Open	104203	GILL-ROYS	open PO for maintenance supplies	22.95
1097190	09/10/2021	1	Check	Open	007158	GISD	ESL	2,515.03
1097191	09/10/2021	1	Check	Open	104293	GRAINGER	UNDERCOATING PROTECTIVE EQUI..	44.13
1097192	09/10/2021	1	Check	Open	000348	HC RYAN & COMPANY, LLC	Emergency cards and envelopes	170.00
1097193	09/10/2021	1	Check	Open	009180	INACOMP TECHNICAL	CHROMEBOOKS	137,800.00
1097194	09/10/2021	1	Check	Open	001015	JOHN DARGA	MHSAA UPDATE MEETING	30.00
1097195	09/10/2021	1	Check	Open	002721	JONNIE-ON-THE-SPOT INC	Summer Rec Porta Potty	42.86
1097196	09/10/2021	1	Check	Open	000692	KELLY MINORE	KEY FOBS	49.96
1097197	09/10/2021	1	Check	Open	105900	LEOS SAW SHOP	open PO for maintenance parts	166.28
1097198	09/10/2021	1	Check	Open	000888	LINDA SCHLUCHTER	Licensing Inspection	400.00
1097199	09/10/2021	1	Check	Open	000877	MAS/FPS	MASFPS Director's Workshop Series/Li..	750.00
1097200	09/10/2021	1	Check	Open	106108	MASA	MEMBERSHIP DUES	445.00
1097201	09/10/2021	1	Check	Open	008607	MENARDS	Open PO for MS maintenance supplies	599.39
1097202	09/10/2021	1	Check	Open	106430	MICHIGAN SCREEN PRINTING	Summer Rec Shirts	328.00
1097203	09/10/2021	1	Check	Open	002531	MSBO	WORKSHOP	320.00
1097204	09/10/2021	1	Check	Open	000752	PINNACLE DESIGN	MIDDLE SCHOOL STEM LAB TABLES	15,439.81
1097205	09/10/2021	1	Check	Open	008544	ROCHESTER 100 INC	Nicky's Folders	729.00
1097206	09/10/2021	1	Check	Open	000411	SCHOOL MATE	3rd Grade Planners	431.25
1097207	09/10/2021	1	Check	Open	004908	SCHOOL SPECIALITY (BID)	Prevost School Supplies	648.60



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1097208	09/10/2021	1	Check	Open	002488	SCHOOL SPECIALITY INC	BENHAM BID ORDER	543.89
1097209	09/10/2021	1	Check	Open	004697	SHERWIN WILLIAMS PAINT C..	paint for MS rooms	556.11
1097210	09/10/2021	1	Check	Open	010901	TENNIS WAREHOUSE	TENNIS NETS	660.00
1097211	09/10/2021	1	Check	Open	000217	THE DATACOM GROUP, LLC	Network Cabling for CIS	8,675.00
1097212	09/10/2021	1	Check	Open	000889	THISTLE EDUCATIONAL DEV..	2 DAYS OF PD	5,000.00
<b>Total of All Checks</b>								214,204.04
<b>Less Voids</b>								0.00
<b>Grand Total</b>								214,204.04

## Check Summary

Check Status	Count	Amount
Open	42	214,204.04
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	42	214,204.04