



# 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
1097232	09/24/2021	1	Check	Open	000756	A ONE NETWORKS COUNSU..	ERATE CONSULTING	400.00
1097233	09/24/2021	1	Check	Open	006848	ACCO BRANDS USA LLC	Laminate	209.60
1097234	09/24/2021	1	Check	Open	011464	ADT SECURITY CORPORATI..	2 ai Phones IX-MV7-W	2,922.20
1097235	09/24/2021	1	Check	Open	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	28.87
1097236	09/24/2021	1	Check	Open	009903	ALMA TIRE SERVICE, INC.	TIRES/TUBES/BATTERY	619.90
1097237	09/24/2021	1	Check	Open	010848	ALTA EQUIPMENT	rental of 2 lifts for painting at INTERME..	446.00
1097238	09/24/2021	1	Check	Open	000372	ARAMARK UNIFORM & CARE..	MECHANICS WEEKLY UNIFORM REN..	192.54
1097239	09/24/2021	1	Check	Open	002466	ARNOLD SALES	Open PO for custodian supplies - non s..	13,071.75
1097240	09/24/2021	1	Check	Open	008218	BATTERIES PLUS	fire alarm batteries	179.86
1097241	09/24/2021	1	Check	Open	002748	BIRCH RUN AREA SCHOOLS	XC INVITE 8/26/21	140.00
1097242	09/24/2021	1	Check	Open	009953	BSN SPORTS	BASKETBALLS	737.72
1097243	09/24/2021	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	2,360.02
1097244	09/24/2021	1	Check	Open	008225	CARTER CROMPTON, INC	INSTALL SCOREBOARDS	1,000.00
1097245	09/24/2021	1	Check	Open	005061	CDW-GOVERNMENT INC.	Projector Bulbs	2,400.50
1097246	09/24/2021	1	Check	Open	010076	CHAMPION AUTO PARTS	LAWN MOWER DAMAGE	45.00
1097247	09/24/2021	1	Check	Open	102260	CONLEE OIL CO	7,000Gallons of DIESEL FUEL	15,693.30
1097248	09/24/2021	1	Check	Open	010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL	4,050.00
1097249	09/24/2021	1	Check	Open	006853	DAIRY QUEEN	Summer School Recognition Celebration	478.36
1097250	09/24/2021	1	Check	Open	009993	DM BURR	CUSTODIAL SERVICES	63,393.30
1097251	09/24/2021	1	Check	Open	000896	DMW SALES & SERVICE, INC.	AC MACHINE PART AND FREIGHT	24.76
1097252	09/24/2021	1	Check	Open	000608	EQUIPARTS CORPORATION	SUPPLIES	609.04
1097253	09/24/2021	1	Check	Open	010750	FIELD DATA TECHNOLOGIES..	MONTHLY BUS TRACKING	219.89
1097254	09/24/2021	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	90.00
1097255	09/24/2021	1	Check	Open	000683	FLUTE AIR SHIELD	BAND PPE	250.00
1097256	09/24/2021	1	Check	Open	004084	FOLLETT SCHOOL SOLUTIO..	Follett Destiny Inventory Software	11,482.63
1097257	09/24/2021	1	Check	Open	000678	FRED J MILLER, INC	BELL COVERS	829.00
1097258	09/24/2021	1	Check	Open	000868	GENERATION SCHOOLS NET..	Empowering Education	890.00
1097259	09/24/2021	1	Check	Open	010469	GENESEE EDUCATION CONS..	SUB PAY 5	80,711.45
1097260	09/24/2021	1	Check	Open	104203	GILL-ROYS	open PO for maintenance supplies	268.00
1097261	09/24/2021	1	Check	Open	007158	GISD	SECURITY NUMBERS FOR DOORS	46.00
1097262	09/24/2021	1	Check	Open	000348	HC RYAN & COMPANY, LLC	SCHOOL SUPPLIES	287.00
1097263	09/24/2021	1	Check	Open	104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	3,005.28
1097264	09/24/2021	1	Check	Open	002261	HUNGRY HOWIES	LUNCH FOR PRINCIPAL MEETING	57.71
1097265	09/24/2021	1	Check	Open	000894	HURON VALLEY INVITATION..	HURON VALLEY INVITATIONAL - BAN..	175.00
1097266	09/24/2021	1	Check	Open	010100	INTEGRITY TESTING	DOT RANDOM TESTING	65.00
1097267	09/24/2021	1	Check	Open	000023	INTRADO INTERACTIVE SER..	School Messenger	8,625.00
1097268	09/24/2021	1	Check	Open	004289	J W PEPPER	SHEET MUSIC	238.80



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1097269	09/24/2021	1	Check	Open	010513	JOHNSON CONTROLS FIRE P..	MS fire alarm repair	1,157.42
1097270	09/24/2021	1	Check	Open	002721	JONNIE-ON-THE-SPOT INC	RENTALS FY21-22	300.00
1097271	09/24/2021	1	Check	Open	009719	KYLE HAYDEN	VINYL FOR HALLWAY	100.00
1097272	09/24/2021	1	Check	Open	009260	LASER-CONNECTION	Toner cartridges	3,208.50
1097273	09/24/2021	1	Check	Open	105900	LEOS SAW SHOP	open PO for maintenance parts	566.87
1097274	09/24/2021	1	Check	Open	007782	MAPLE TOWNE PRINTING	SIGNATURE STAMPS	150.00
1097275	09/24/2021	1	Check	Open	106321	MARQUEE ENGRAVING	Name Plate	36.00
1097276	09/24/2021	1	Check	Open	106107	MASSP	MASSP DUES	1,250.00
1097277	09/24/2021	1	Check	Open	008981	MCGRAW-HILL SCHOOL EDU..	ALEKS LICENSES	7,200.00
1097278	09/24/2021	1	Check	Open	008966	MCKERCHIE ENTERPRISES	WATER FOUNTAIN PLUG	399.00
1097279	09/24/2021	1	Check	Open	000515	MEI TOTAL ELEVATOR SOLU..	Elevator service	145.00
1097280	09/24/2021	1	Check	Open	008607	MENARDS	Open PO for HS maintenance supplies	870.84
1097281	09/24/2021	1	Check	Open	011064	MICHELLE PYRETT	WELCOME BACK SIGN	104.50
1097282	09/24/2021	1	Check	Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	130.35
1097283	09/24/2021	1	Check	Open	008490	MT MORRIS TOWNSHIP	SUMMER 21 TAX	503.75
1097284	09/24/2021	1	Check	Open	000823	NEVCO SPORTS, LLC	FOOTBALL SCOREBOARD	119,871.00
1097285	09/24/2021	1	Check	Open	000847	NOVACARE REHABILITATION	A/T COVERAGE	180.00
1097286	09/24/2021	1	Check	Open	000752	PINNACLE DESIGN	INTERMEDIATE STEM LAB FURNITU..	30,855.56
1097287	09/24/2021	1	Check	Open	010720	POWER SOURCE ELECTRIC	INTERMEDIATE PLUGS	399.00
1097288	09/24/2021	1	Check	Open	000862	PROJECT LEAD THE WAY, INC	Project Lead the Way Supplies	9,157.50
1097289	09/24/2021	1	Check	Open	107522	QUILL CORPORATION	INK IN CLASSROOM	341.98
1097290	09/24/2021	1	Check	Open	000140	RICHARDSON MECHANICAL ..	WATER HEATER	150.00
1097291	09/24/2021	1	Check	Open	008544	ROCHESTER 100 INC	NIKKI FOLDERS	1,365.50
1097292	09/24/2021	1	Check	Open	010936	ROWLEY BROTHERS INC.	SHOP SUPPLY	2,977.93
1097293	09/24/2021	1	Check	Open	008686	SAGINAW WELDING SUPPLY	PLASMA PARTS	862.34
1097294	09/24/2021	1	Check	Open	004908	SCHOOL SPECIALITY (BID)	S.Mink-Classroom supplies	749.86
1097295	09/24/2021	1	Check	Open	002488	SCHOOL SPECIALITY INC	SCHOOL SUPPLIES/MICHELLE SHMI..	2,250.96
1097296	09/24/2021	1	Check	Open	010061	SCIENTIFIC	BUS REPAIR PARTS	821.85
1097297	09/24/2021	1	Check	Open	009270	SECRET, WARDLE, LYNCH	LEGAL	67.64
1097298	09/24/2021	1	Check	Open	108300	SET SEG	WORK COMP	4,625.00
1097299	09/24/2021	1	Check	Open	008532	SIMMS CHEVROLET CO.	EXHAUST FOR SENIOR CENTER VAN	1,372.36
1097300	09/24/2021	1	Check	Open	004439	SKATELAND	Partnership Skating Class	100.00
1097301	09/24/2021	1	Check	Open	004176	SONITROL TRI-COUNTY (FLI..	SECURITY	4,871.86
1097302	09/24/2021	1	Check	Open	109110	SPARTAN STORES, LLC.	LUNCH FOR NEW TEACHER ORIENT..	128.58
1097303	09/24/2021	1	Check	Open	000897	SS CHARLES & HELENA PARI..	Venue FOR THE DISTRICT PD	100.00
1097304	09/24/2021	1	Check	Open	010698	STANDARD ELECTRIC COMP..	SUPPLIES	149.75
1097305	09/24/2021	1	Check	Open	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	319.02



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1097306	09/24/2021	1	Check	Open	008727	STERICYCLE INC	Medical Waste Services	76.86
1097307	09/24/2021	1	Check	Open	108720	THRUN LAW FIRM PC	LEGAL	3,455.84
1097308	09/24/2021	1	Check	Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	1,147.29
1097309	09/24/2021	1	Check	Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE CLASSES	18,900.00
1097310	09/24/2021	1	Check	Open	000254	YEO & YEO CONSULT	AUDIT	8,400.00
<b>Total of All Checks</b>								446,063.39
<b>Less Voids</b>								0.00
<b>Grand Total</b>								446,063.39

## Check Summary

Check Status	Count	Amount
Open	79	446,063.39
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>79</b>	<b>446,063.39</b>