



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
1097330	10/08/2021	1	Check	Open	000062	ACTION PLUMBING & HEATIN..	TOILET REPAIR	609.30
1097331	10/08/2021	1	Check	Open	000991	ADVANCE AUTO PARTS	SHOP SUPPLIES	81.88
1097332	10/08/2021	1	Check	Open	011232	AMD URGENT CARE	PRE EMPLOYMENT DRUG TEST	300.00
1097333	10/08/2021	1	Check	Open	000372	ARAMARK UNIFORM & CARE..	MECHANICS WEEKLY UNIFORM REN..	75.08
1097334	10/08/2021	1	Check	Open	002466	ARNOLD SALES	Open PO for custodian supplies - non s..	5,290.55
1097335	10/08/2021	1	Check	Open	004655	BARNES & NOBLE	Books for Summer School	384.58
1097336	10/08/2021	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	5,046.43
1097337	10/08/2021	1	Check	Open	000891	CADILLAC AREA PUBLIC SCH..	ENTRY FEE FOR CADILLAC TOURNE..	200.00
1097338	10/08/2021	1	Check	Open	002829	CALVIN TER HAUR	WRESTLING SCALE CERTIFICATION	80.00
1097339	10/08/2021	1	Check	Open	007360	CAPITAL TIRE INC	LAWN MOWER CAPS	6.20
1097340	10/08/2021	1	Check	Open	000132	CHIPPEWA NATURE CENTER	FIELD TRIPS FOR SUMMER SCHOOL..	656.00
1097341	10/08/2021	1	Check	Open	000070	CLIO KARATE	Partnership Karate Class	900.00
1097342	10/08/2021	1	Check	Open	000490	CORWIN PRESS, INC	Corwin Visible Learning	19,500.00
1097343	10/08/2021	1	Check	Open	009993	DM BURR	CUSTODIAL SERVICES	1,884.34
1097344	10/08/2021	1	Check	Open	009752	Edgenuity	EDGENUITY	19,500.00
1097345	10/08/2021	1	Check	Open	000608	EQUIPARTS CORPORATION	Toilet	222.21
1097346	10/08/2021	1	Check	Open	010750	FIELD DATA TECHNOLOGIES..	MONTHLY BUS TRACKING	339.83
1097347	10/08/2021	1	Check	Open	000659	FRONTLINE GROUP LLC	KIDS FACE MASK	4,669.32
1097348	10/08/2021	1	Check	Open	010469	GENESEE EDUCATION CONS..	DOT FOR MICHELLE MCMORRIS	43,391.20
1097349	10/08/2021	1	Check	Open	104203	GILL-ROYS	open PO for maintenance supplies	1,006.57
1097350	10/08/2021	1	Check	Open	104227	GISD	Dues	250.00
1097351	10/08/2021	1	Check	Open	007158	GISD	EXTERIOR DOOR NUMBERS	15.00
1097352	10/08/2021	1	Check	Open	003382	GOPHER SPORT	BALLS FOR PE	470.01
1097353	10/08/2021	1	Check	Open	002053	GRAND BLANC HIGH SCHOO..	GRAND BLANC V VB QUAD 10/9	150.00
1097354	10/08/2021	1	Check	Open	005552	JOSTENS	DIPLOMAS	10.42
1097355	10/08/2021	1	Check	Open	000901	KYLE YAGIELA	MOWING	80.00
1097356	10/08/2021	1	Check	Open	011229	LAKE FENTON COMMUNITY ..	Membership Dues	40.00
1097357	10/08/2021	1	Check	Open	007782	MAPLE TOWNE PRINTING	RUBBER STAMPS	30.00
1097358	10/08/2021	1	Check	Open	008607	MENARDS	Open PO for HS maintenance supplies	587.79
1097359	10/08/2021	1	Check	Open	000388	MICHAEL STORM	TOOL ALLOWANCE	945.89
1097360	10/08/2021	1	Check	Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	33.00
1097361	10/08/2021	1	Check	Open	002531	MSBO	MSBO MEMBERSHIP	460.00
1097362	10/08/2021	1	Check	Open	106670	MUFFLER MAN	CLIO SENIOR CENTER BUS	70.00
1097363	10/08/2021	1	Check	Open	010550	NEW LOTHROP AREA PUBLI..	V VOLLEYBALL TOURNEY 10/16	225.00
1097364	10/08/2021	1	Check	Open	007841	PEARSON ASSESSMENTS	SW supplies	522.27
1097365	10/08/2021	1	Check	Open	107489	PRO ED	testing	38.50
1097366	10/08/2021	1	Check	Open	107502	PYRAMID SCHOOL PRODUC..	BID	1,511.02



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1097367	10/08/2021	1	Check	Open	107522	QUILL CORPORATION	CTE INK	737.07
1097368	10/08/2021	1	Check	Open	008606	RYAN EPPERSON	GOLF BALL REIMBURSEMENT	232.81
1097369	10/08/2021	1	Check	Open	004908	SCHOOL SPECIALITY (BID)	Dunning School Supplies	1,581.60
1097370	10/08/2021	1	Check	Open	002488	SCHOOL SPECIALITY INC	TAYLOR BID ORDER	233.57
1097371	10/08/2021	1	Check	Open	010061	SCIENTIFIC	BUS REPAIR PARTS	197.28
1097372	10/08/2021	1	Check	Open	000031	SHAWNA OLDS	Latchkey Refund	120.00
1097373	10/08/2021	1	Check	Open	006856	SHELBY GENERATOR INC	BUS REPAIR PARTS	779.13
1097374	10/08/2021	1	Check	Open	004697	SHERWIN WILLIAMS PAINT C..	field paint	209.83
1097375	10/08/2021	1	Check	Open	010698	STANDARD ELECTRIC COMP..	Generator	829.40
1097376	10/08/2021	1	Check	Open	000819	THINKSTRETCH	Summer School Supplies	18,660.00
1097377	10/08/2021	1	Check	Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE CLASSES	18,900.00
1097378	10/08/2021	1	Check	Open	011018	WALLED LAKE CONSOLIDAT..	JV VOLLEYBALL TOURNEY 10/2	190.00
1097379	10/08/2021	1	Check	Open	000900	WILLIAM CHAPMAN	TRANSPORTATION CONSULTING	190.32
1097380	10/08/2021	1	Check	Open	009591	YOUNG SUPPLY COMPANY	ICE MACHINE FOR HS	3,931.79
Total of All Checks								156,375.19
Less Voids								0.00
Grand Total								156,375.19

Check Summary

Check Status	Count	Amount
Open	51	156,375.19
Cleared	0	0.00
Void	0	0.00
Total	51	156,375.19