



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
1097404	10/22/2021	1	Check	Open	000062	ACTION PLUMBING & HEATIN..	REPAIRS	4,497.90
1097405	10/22/2021	1	Check	Open	009954	ALL COURT FLOOR FINISHING	Gym Floor Repair	585.00
1097406	10/22/2021	1	Check	Open	007333	ALLIED RENT-ALL	concrete saw rental and tiller rental	199.23
1097407	10/22/2021	1	Check	Open	010848	ALTA EQUIPMENT	rental of 2 lifts for painting at INTERME..	195.00
1097408	10/22/2021	1	Check	Open	000372	ARAMARK UNIFORM & CARE..	MECHANICS WEEKLY UNIFORM REN..	93.63
1097409	10/22/2021	1	Check	Open	002466	ARNOLD SALES	Open PO for custodian supplies - HS	2,952.29
1097410	10/22/2021	1	Check	Open	000907	AUXILIO, INC	CUSTODIAL SERVICES	26,959.58
1097411	10/22/2021	1	Check	Open	010854	BCS TOWERS, LLC	ANNUAL REPEATER AIR TIME FOR R..	4,762.50
1097412	10/22/2021	1	Check	Open	000538	BELL FORK LIFT INC	ANNUAL INSPECTION AND SERVICE	304.32
1097413	10/22/2021	1	Check	Open	006895	BILL CARR SIGNS	SIGNS FOR HS AND PRIDE	3,960.00
1097414	10/22/2021	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	1,123.45
1097415	10/22/2021	1	Check	Open	102065	CITY OF CLIO	TAX COLLECTION AND CROSSING G..	3,093.42
1097416	10/22/2021	1	Check	Open	000251	CLIO CENTER FOR THE ARTS	Partnership Art Class	434.00
1097417	10/22/2021	1	Check	Open	000070	CLIO KARATE	Partnership Karate Class	900.00
1097418	10/22/2021	1	Check	Open	000440	COLLINS & BLAHA, P.C.	LEGAL	1,679.75
1097419	10/22/2021	1	Check	Open	102260	CONLEE OIL CO	DIESSEL AND UNLEADED FUEL	21,331.21
1097420	10/22/2021	1	Check	Open	000490	CORWIN PRESS, INC	Corwin Visible Learning	394.95
1097421	10/22/2021	1	Check	Open	011141	CPR AT THE SPEED OF LIFE ..	CPR TRAINING	1,265.00
1097422	10/22/2021	1	Check	Open	102445	CURRICULUM ASSOCIATES I..	Quick Word writers	484.18
1097423	10/22/2021	1	Check	Open	000642	ELDER'S ENTERPRISE	MCKINNEY VENTO SERVICES	495.00
1097424	10/22/2021	1	Check	Open	000316	ESGI SOFTWARE	ESGI 12 MONTH LICENSE	4,848.00
1097425	10/22/2021	1	Check	Open	010750	FIELD DATA TECHNOLOGIES..	NEW IBUTTONS FOR NEW TRACKIN..	200.00
1097426	10/22/2021	1	Check	Open	103630	FLINN SCIENTIFIC	METHYLENE SOLUTION	36.11
1097427	10/22/2021	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	90.00
1097428	10/22/2021	1	Check	Open	104227	GENESEE AREA SCHOOL BU..	MEMBERSHIP	25.00
1097429	10/22/2021	1	Check	Open	010469	GENESEE EDUCATION CONS..	DRIVERS PAY 7	27,578.46
1097430	10/22/2021	1	Check	Open	000849	GFL ENVIRONMENTAL	ROLL OFF DUMPSTERS	900.00
1097431	10/22/2021	1	Check	Open	104203	GILL-ROYS	BUS REPAIR PARTS	161.49
1097432	10/22/2021	1	Check	Open	007158	GISD	SUPES ACADEMY	1,200.00
1097433	10/22/2021	1	Check	Open	002745	GOODRICH AREA SCHOOLS	Cross Country Invitational	60.00
1097434	10/22/2021	1	Check	Open	011225	H.S GRAY TOWING & REPAIR	WRECK SERVICE FOR #92	298.00
1097435	10/22/2021	1	Check	Open	008918	HARBOR FREIGHT	INDUSTRIAL ART SUPPLY	705.40
1097436	10/22/2021	1	Check	Open	104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	301.61
1097437	10/22/2021	1	Check	Open	004289	J W PEPPER	SHEET MUSIC	127.00
1097438	10/22/2021	1	Check	Open	011203	JILL ASHMORE	Science Supplies	16.42
1097439	10/22/2021	1	Check	Open	002721	JONNIE-ON-THE-SPOT INC	RENTALS FY21-22	380.00
1097440	10/22/2021	1	Check	Open	011099	K & K MAINTENANCE COMPA..	QUARTERLY INSPECTIONS	365.25



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1097441	10/22/2021	1	Check	Open	000031	KATIE O'LEARY	Gymnastics Refund	180.00
1097442	10/22/2021	1	Check	Open	008111	LAZEL	READING AZ FOR EDGERTON LEVEL..	118.00
1097443	10/22/2021	1	Check	Open	011095	MADISON NATIONAL LIFE	3RD QUARTER FICA STD	261.20
1097444	10/22/2021	1	Check	Open	106105	MASB	CBA Course	90.00
1097445	10/22/2021	1	Check	Open	106107	MASSP	MASSP MENTAL HEALTH	299.00
1097446	10/22/2021	1	Check	Open	008981	MCGRAW-HILL SCHOOL EDU..	CIS 5TH GRADE WONDER WORKS	2,249.77
1097447	10/22/2021	1	Check	Open	008607	MENARDS	Open PO for Lacure maintenance suppli..	148.08
1097448	10/22/2021	1	Check	Open	007841	PEARSON ASSESSMENTS	speech	105.00
1097449	10/22/2021	1	Check	Open	000862	PROJECT LEAD THE WAY, INC	Conferences for Merin Brotherton	2,400.00
1097450	10/22/2021	1	Check	Open	009034	PSYCHO-EDUCATIONAL CLIN..	psych	3,577.50
1097451	10/22/2021	1	Check	Open	107502	PYRAMID SCHOOL PRODUC..	BID	172.56
1097452	10/22/2021	1	Check	Open	107522	QUILL CORPORATION	SUPPLIES	372.98
1097453	10/22/2021	1	Check	Open	000140	RICHARDSON MECHANICAL ..	AIR AT LACURE	480.00
1097454	10/22/2021	1	Check	Open	000420	ROD'S MOBILE TIRE SERVICE	TIRE AND TUBE	320.00
1097455	10/22/2021	1	Check	Open	010936	ROWLEY BROTHERS INC.	OIL/GREASE	293.72
1097456	10/22/2021	1	Check	Open	008686	SAGINAW WELDING SUPPLY	hypo plasma	3,386.48
1097457	10/22/2021	1	Check	Open	000815	SAVVAS LEARNING COMPAN..	High School Math Pilot	13,239.48
1097458	10/22/2021	1	Check	Open	004908	SCHOOL SPECIALITY (BID)	Edgerton School Supplies	690.72
1097459	10/22/2021	1	Check	Open	002488	SCHOOL SPECIALITY INC	BID	677.50
1097460	10/22/2021	1	Check	Open	007884	SHRED EXPERTS	Shredding	1,383.00
1097461	10/22/2021	1	Check	Open	004176	SONITROL TRI-COUNTY (FLI..	new equipment and monthly services	14,770.96
1097462	10/22/2021	1	Check	Open	109110	SPARTAN STORES, LLC.	PBIS Incentives	930.71
1097463	10/22/2021	1	Check	Open	004676	STAPLES CREDIT PLAN	OFFICE SUPPLIES	265.96
1097464	10/22/2021	1	Check	Open	010034	TERESA GRINDLE	Office items	151.10
1097465	10/22/2021	1	Check	Open	108720	THRUN LAW FIRM PC	LEGAL	531.00
1097466	10/22/2021	1	Check	Open	008390	TYLER THOMPSON	REIMBURSE FOR CONFERENCE	166.75
1097467	10/22/2021	1	Check	Open	004440	WASTE MANAGEMENT	FY22 DUMPSTER SERVICE PER CON..	1,352.83
1097468	10/22/2021	1	Check	Open	011111	WEST MUSIC	Classroom supplies	74.95
1097469	10/22/2021	1	Check	Open	000522	WOODCRAFT SUPPLY, LLC	WOOD SUPPLIES	1,254.49
Total of All Checks								162,946.89
Less Voids								0.00
Grand Total								162,946.89



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount
Open	66	162,946.89
Cleared	0	0.00
Void	0	0.00
Total	66	162,946.89