



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
1096947	07/16/2021	1	Check	Open	010934	A PARTS WAREHOUSE	Bus repair parts	89.00
1096948	07/16/2021	1	Check	Open	006706	ABELL PEST CONTROL	ANNUAL INVOICE For JUL 2021 To JU..	1,490.40
1096949	07/16/2021	1	Check	Open	000991	ADVANCE AUTO PARTS	SUPPLIES	368.30
1096950	07/16/2021	1	Check	Open	000372	ARAMARK UNIFORM & CARE..	MECHANICS WEEKLY UNIFORM REN..	86.04
1096951	07/16/2021	1	Check	Open	002466	ARNOLD SALES	SUPPLIES	1,376.50
1096952	07/16/2021	1	Check	Open	011338	ASSETGENIE,INC	Keyboards and Power Jacks	5,447.25
1096953	07/16/2021	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	312.18
1096954	07/16/2021	1	Check	Open	101945	CHARTWELLS FOOD SERVIC..	FOOD	60.00
1096955	07/16/2021	1	Check	Open	000488	CPM EDUCATIONAL PROGRA..	BOOKS	59,596.26
1096956	07/16/2021	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	CYLINDER	50.00
1096957	07/16/2021	1	Check	Open	010469	GENESEE EDUCATION CONS..	PAY 1 DRIVERS	11,037.33
1096958	07/16/2021	1	Check	Open	104203	GILL-ROYS	SUPPLY	2.99
1096959	07/16/2021	1	Check	Open	000624	HM RECEIVABLES CO LLC	BOOKS	3,987.90
1096960	07/16/2021	1	Check	Open	000755	INTELLINETICS, INC	CEO SOFTWARE MAINTENANCE	1,185.12
1096961	07/16/2021	1	Check	Open	000838	JOHN INMAN	JOHN INMAN TOOL ALLOWANCE	1,100.00
1096962	07/16/2021	1	Check	Open	010513	JOHNSON CONTROLS FIRE P..	FIRE ALARM	436.00
1096963	07/16/2021	1	Check	Open	007782	MAPLE TOWNE PRINTING	Self-addressed Stamped Envelopes	365.00
1096964	07/16/2021	1	Check	Open	106105	MASB	Membership Dues	7,579.00
1096965	07/16/2021	1	Check	Open	008981	MCGRAW-HILL SCHOOL EDU..	BOOKS	46,539.47
1096966	07/16/2021	1	Check	Open	008966	MCKERCHIE ENTERPRISES	electrical work completed for Admin & In..	2,411.00
1096967	07/16/2021	1	Check	Open	008607	MENARDS	SUPPLIES	1,658.64
1096968	07/16/2021	1	Check	Open	009808	MLIVE MEDIA GROUP	BUDGET	104.11
1096969	07/16/2021	1	Check	Open	106660	MOTT COMMUNITY COLLEGE	WINTER 2021 COLLEGE	664.00
1096970	07/16/2021	1	Check	Open	002531	MSBO	MSBO MEMBERSHIP	360.00
1096971	07/16/2021	1	Check	Open	000848	NAVIGATE 360 LLC	Safety Training	1,855.80
1096972	07/16/2021	1	Check	Open	010218	Port Huron Music Center	2021-2022 REPAIRS	4,500.00
1096973	07/16/2021	1	Check	Open	010519	Pro-Vision Inc.	INSTALL	6,948.03
1096974	07/16/2021	1	Check	Open	000807	RED ROVER TECHNOLOGIES..	SUB TRACKING	3,747.15
1096975	07/16/2021	1	Check	Open	002488	SCHOOL SPECIALITY INC	SUPPLIES	1,897.36
1096976	07/16/2021	1	Check	Open	010061	SCIENTIFIC	BUS REPAIR PARTS	1,374.20
1096977	07/16/2021	1	Check	Open	108300	SET SEG	WORK COMP	163,363.00
1096978	07/16/2021	1	Check	Open	004697	SHERWIN WILLIAMS PAINT C..	PAINT	353.64
1096979	07/16/2021	1	Check	Open	004176	SONITROL TRI-COUNTY (FLI..	District alarm service 2021-2022	8,115.36
1096980	07/16/2021	1	Check	Open	109110	SPARTAN STORES, LLC.	Bottled Water for Summer School	17.94
1096981	07/16/2021	1	Check	Open	009815	THERMO KING MICHIGAN, IN..	SUPPLIES	548.37
1096982	07/16/2021	1	Check	Open	009716	TYLER TECHNOLOGIES LB67..	TYLER TECH SOFTWARE MAINT AN..	219.89
1096983	07/16/2021	1	Check	Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	739.10



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1096984	07/16/2021	1	Check	Open	008492	VIENNA TOWNSHIP	2021 SUMMER TAX	8,904.00
1096985	07/16/2021	1	Check	Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE ACCESS	18,900.00
Total of All Checks								367,790.33
Less Voids								0.00
Grand Total								367,790.33

Check Summary

Check Status	Count	Amount
Open	39	367,790.33
Cleared	0	0.00
Void	0	0.00
Total	39	367,790.33