



# 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
1097016	08/13/2021	1	Check	Open	000756	A ONE NETWORKS COUNSU..	ERATE CONSULTING	800.00
1097017	08/13/2021	1	Check	Open	006706	ABELL PEST CONTROL	yearly pest control for EE	693.24
1097018	08/13/2021	1	Check	Open	000991	ADVANCE AUTO PARTS	BUS REPAIR PARTS	1,070.63
1097019	08/13/2021	1	Check	Open	009954	ALL COURT FLOOR FINISHING MS & HS gym floors refinish		6,615.00
1097020	08/13/2021	1	Check	Open	009876	ALLIED EAGLE SUPPLY COM..	BID	605.52
1097021	08/13/2021	1	Check	Open	007333	ALLIED RENT-ALL	concrete saw rental and tiller rental	255.00
1097022	08/13/2021	1	Check	Open	009903	ALMA TIRE SERVICE, INC.	TIRES/TUBES/BATTERY	2,776.64
1097023	08/13/2021	1	Check	Open	002465	APAC PAPER & PACKAGING ..	BID	421.91
1097024	08/13/2021	1	Check	Open	002466	ARNOLD SALES	Open PO for custodian supplies - non s..	3,100.91
1097025	08/13/2021	1	Check	Open	009140	B & H PHOTO	Bogen Loud Speaker	37.00
1097026	08/13/2021	1	Check	Open	004655	BARNES & NOBLE	BOOKS	195.71
1097027	08/13/2021	1	Check	Open	000873	BRENT RUN LANDFILL INC	landfill dumps for HS yard waste	480.00
1097028	08/13/2021	1	Check	Open	000644	BUNZL DISTRIBUTION MIDCE..	BID	1,308.96
1097029	08/13/2021	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	4,137.93
1097030	08/13/2021	1	Check	Open	007360	CAPITAL TIRE INC	tubes for old lawn mower tires	37.88
1097031	08/13/2021	1	Check	Open	008225	CARTER CROMPTON, INC	HS football scoreboard I-beams, footing..	21,400.00
1097032	08/13/2021	1	Check	Open	000764	CBTS TECHNOLOGY SOULU..	RACK SERVER	788.26
1097033	08/13/2021	1	Check	Open	005061	CDW-GOVERNMENT INC.	22" Monitors	3,122.52
1097034	08/13/2021	1	Check	Open	008746	CENGAGE LEARNING	High School Math Pilot	5,212.51
1097035	08/13/2021	1	Check	Open	000488	CPM EDUCATIONAL PROGRA..	CPM EDUCATIONAL PROGRAM	648.00
1097036	08/13/2021	1	Check	Open	009993	DM BURR	CUSTODIAL 5/30/21 - 6/26/21	63,977.04
1097037	08/13/2021	1	Check	Open	002927	ELECTRICAL TERMINAL SER..	BUS REPAIR PARTS	87.19
1097038	08/13/2021	1	Check	Open	000608	EQUIPARTS CORPORATION	PLUMBING PARTS	85.20
1097039	08/13/2021	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	WELDING SUPPLIES AND GASES	57.00
1097040	08/13/2021	1	Check	Open	011372	FLOORCRAFT FLOOR COVE..	HIGH SCHOOL CARPET	22,537.35
1097041	08/13/2021	1	Check	Open	002310	FLORAL DEPOT	GRADUATION FLOWERS	120.00
1097042	08/13/2021	1	Check	Open	000850	GENERAL TOP & TRIM	maintenance vehicles	700.00
1097043	08/13/2021	1	Check	Open	010469	GENESEE EDUCATION CONS..	SUB PAY 1	58,793.06
1097044	08/13/2021	1	Check	Open	104203	GILL-ROYS	BUS REPAIR PARTS	109.33
1097045	08/13/2021	1	Check	Open	003382	GOPHER SPORT	STUDENT DISTANCING ACTIVITIES	1,923.33
1097046	08/13/2021	1	Check	Open	000814	GWAP CONSULTING LLC (ST..	STEM	12,833.00
1097047	08/13/2021	1	Check	Open	000800	HEALY AWARDS	HELMET DECALS/AWARDS	46.00
1097048	08/13/2021	1	Check	Open	104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	643.01
1097049	08/13/2021	1	Check	Open	010770	HOME DEPOT CREDIT SERVI..	MS VCT tile	1.00
1097050	08/13/2021	1	Check	Open	010741	HOTSY OF MID MICHIGAN, INC	Bus Wash soap	389.00
1097051	08/13/2021	1	Check	Open	010513	JOHNSON CONTROLS FIRE P..	SERVICE AGREEMENT	4,625.00
1097052	08/13/2021	1	Check	Open	007075	KRISELER WELDING	BUS REPAIR PARTS	44.00



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1097053	08/13/2021	1	Check	Open	105900	LEOS SAW SHOP	open PO for maintenance/grounds parts	639.09
1097054	08/13/2021	1	Check	Open	007782	MAPLE TOWNE PRINTING	Summer School Printing	300.00
1097055	08/13/2021	1	Check	Open	106321	MARQUEE ENGRAVING	Name Plates	22.00
1097056	08/13/2021	1	Check	Open	106107	MASSP	DUES MASSP	3,500.00
1097057	08/13/2021	1	Check	Open	008966	MCKERCHIE ENTERPRISES	bring power to HS server room for additi..	1,201.00
1097058	08/13/2021	1	Check	Open	000515	MEI TOTAL ELEVATOR SOLU..	HS ELEVATOR	145.00
1097059	08/13/2021	1	Check	Open	008607	MENARDS	BOARDS FOR ADMIN WINDOWS	4,980.15
1097060	08/13/2021	1	Check	Open	011244	MICHIGAN RURAL WATER AS..	MRWA annual Membership Dues	100.00
1097061	08/13/2021	1	Check	Open	000829	MID MICHIGAN ACCESS	WHEEL CHAIR LIFT FOR STUDENT	750.00
1097062	08/13/2021	1	Check	Open	106602	MID STATES BOLT SCREW C..	BUS REPAIR PARTS	280.12
1097063	08/13/2021	1	Check	Open	000843	MPS, C/O BEDFORD, FREEM..	High School Math Pilots	5,291.31
1097064	08/13/2021	1	Check	Open	004571	NATIONAL ART & SCHOOL S..	BID	300.10
1097065	08/13/2021	1	Check	Open	006901	NEOLA	Policy Updates	1,295.00
1097066	08/13/2021	1	Check	Open	010716	NORTHERN TOOL	supplies	680.23
1097067	08/13/2021	1	Check	Open	005572	OFFICE DEPOT	chair Mat	42.75
1097068	08/13/2021	1	Check	Open	000508	OUTDOOR SOLUTIONS LAND..	mulch and black fabric	1,863.00
1097069	08/13/2021	1	Check	Open	009292	PNC BANK-SAFE DEPOSIT D..	SAFE DEPOSIT BOX	110.00
1097070	08/13/2021	1	Check	Open	107522	QUILL CORPORATION	INK	817.73
1097071	08/13/2021	1	Check	Open	001083	RENAISSANCE LEARNING	Renaissance Renewal	40,313.25
1097072	08/13/2021	1	Check	Open	000140	RICHARDSON MECHANICAL ..	move AC units from old admin to the hig..	3,720.00
1097073	08/13/2021	1	Check	Open	010936	ROWLEY BROTHERS INC.	grease, brake cleaner & penetrating oil	2,420.77
1097074	08/13/2021	1	Check	Open	003542	SAFETY KLEEN	SHOP SUPPLY	200.00
1097075	08/13/2021	1	Check	Open	009213	SCHOLASTIC BOOK FAIR-15	BOOK FAIR	1,714.00
1097076	08/13/2021	1	Check	Open	010699	SCHOOL FIX CATALOG	bathroom signs for intermediate	79.95
1097077	08/13/2021	1	Check	Open	002488	SCHOOL SPECIALITY INC	CLASS ROOM SUPPLIES	2,130.50
1097078	08/13/2021	1	Check	Open	010061	SCIENTIFIC	ESTIMATE FOR AIR DRYERS FOR BR..	723.83
1097079	08/13/2021	1	Check	Open	004697	SHERWIN WILLIAMS PAINT C..	paint for MS rooms	911.62
1097080	08/13/2021	1	Check	Open	004176	SONITROL TRI-COUNTY (FLI..	SERVICE CALL GARNER	190.00
1097081	08/13/2021	1	Check	Open	000022	SOUNDCOM MICHIGAN CORP	Re-Zone Hallway PA Speakers	2,265.00
1097082	08/13/2021	1	Check	Open	109110	SPARTAN STORES, LLC.	Bottled Water for Summer School	22.32
1097083	08/13/2021	1	Check	Open	010698	STANDARD ELECTRIC COMP..	OUTLET HS	109.00
1097084	08/13/2021	1	Check	Open	008727	STERICYCLE INC	Medical Waste Services	76.86
1097085	08/13/2021	1	Check	Open	008533	STEVE YAGIELA	STEVE YAGIELA TOOL ALLOWANCE	1,100.00
1097086	08/13/2021	1	Check	Open	006151	UNIPAK CORPORATION	BID	10,827.50
1097087	08/13/2021	1	Check	Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	300.74
1097088	08/13/2021	1	Check	Open	008492	VIENNA TOWNSHIP	RESOURCE OFFICER	14,198.00
1097089	08/13/2021	1	Check	Open	009245	VOSS LIGHTING	BID	172.00



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1097090	08/13/2021	1	Check	Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE CLASSES	37,800.00
1097091	08/13/2021	1	Check	Open	004440	WASTE MANAGEMENT	FY22 DUMPSTER SERVICE PER CON..	3,172.02
1097092	08/13/2021	1	Check	Open	000296	WILLIAM MUFARREH	REIMBURSEMENT FOR MARCHING B..	300.00
1097093	08/13/2021	1	Check	Open	000856	WINNINGER FIRE PROTECTI..	HS/MS REPAIRS TO FIRE SYSTEM S..	2,500.00
1097094	08/13/2021	1	Check	Open	000254	YEO & YEO CONSULT	SERVICES RENDERED THROUGH JU..	2,500.00
<b>Total of All Checks</b>								370,742.97
<b>Less Voids</b>								0.00
<b>Grand Total</b>								370,742.97

## Check Summary

Check Status	Count	Amount
Open	79	370,742.97
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>79</b>	<b>370,742.97</b>