



# 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
1097110	08/27/2021	1	Check	Open	000991	ADVANCE AUTO PARTS	BUS TIRE/TUBE/BATTERY	1,487.04
1097111	08/27/2021	1	Check	Open	010952	ALLEN SUPPLY	RN key blanks	158.00
1097112	08/27/2021	1	Check	Open	000031	ALLISON JAUSS	Summer Rec Refund	35.00
1097113	08/27/2021	1	Check	Open	000372	ARAMARK UNIFORM & CARE..	MECHANICS WEEKLY UNIFORM REN..	91.63
1097114	08/27/2021	1	Check	Open	002466	ARNOLD SALES	floor stripper and finish	2,596.66
1097115	08/27/2021	1	Check	Open	000865	BLAST INTERMEDIATE UNIT ..	BRAILLE TEXTBOOKS	91.70
1097116	08/27/2021	1	Check	Open	009953	BSN SPORTS	VOLLEYBALLS/BOOKS/CART	681.81
1097117	08/27/2021	1	Check	Open	101850	BYE-MO'R INC	OFFICE SUPPLIES	61.05
1097118	08/27/2021	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	427.48
1097119	08/27/2021	1	Check	Open	101955	CAROLINA BIOLOGICAL SUP..	SCIENCE CLASS	501.98
1097120	08/27/2021	1	Check	Open	000070	CLIO KARATE	Summer Rec Karate	67.50
1097121	08/27/2021	1	Check	Open	000876	COMMON CURRICULUM INC.	Subscription for Lesson Planning	7,250.00
1097122	08/27/2021	1	Check	Open	000488	CPM EDUCATIONAL PROGRA..	CPM EDUCATIONAL PROGRam	540.00
1097123	08/27/2021	1	Check	Open	010392	CRAIG MEDIA ASSOCIATES	SCHOOL BELL	4,050.00
1097124	08/27/2021	1	Check	Open	010897	DEBRA MERRILL	REIMBURSEMENT FOR MOTT BOOK..	199.00
1097125	08/27/2021	1	Check	Open	001974	DEMCO INC	LAMINATION	175.14
1097126	08/27/2021	1	Check	Open	009993	DM BURR	CUSTODIAL SERVICES	48,806.23
1097127	08/27/2021	1	Check	Open	002927	ELECTRICAL TERMINAL SER..	parts for stake rack lift gate	35.44
1097128	08/27/2021	1	Check	Open	000881	ENVIRONMENTAL RESOURC..	Licensing Lead Inspection	1,100.00
1097129	08/27/2021	1	Check	Open	010750	FIELD DATA TECHNOLOGIES..	MONTHLY BUS TRACKING	439.78
1097130	08/27/2021	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	TANK RENTAL	87.00
1097131	08/27/2021	1	Check	Open	011372	FLOORCRAFT FLOOR COVE..	CARPET FOR READING LAB	10,233.00
1097132	08/27/2021	1	Check	Open	002502	FRANKENMUTH SCHOOL DIS..	GIRLS GOLF- PATRIOT CUP	300.00
1097133	08/27/2021	1	Check	Open	010469	GENESEE EDUCATION CONS..	DRIVERS PAY 3	23,874.33
1097134	08/27/2021	1	Check	Open	006336	GENESEE SCHOOL DISTRICT	GENESEE XC INVITE 9/11/21	170.00
1097135	08/27/2021	1	Check	Open	104203	GILL-ROYS	SHOP SUPPLY	123.99
1097136	08/27/2021	1	Check	Open	104293	GRAINGER	UNDERCOATING PROTECTIVE GEAR	626.88
1097137	08/27/2021	1	Check	Open	000814	GWAP CONSULTING LLC (ST..	SUMMER SCHOOL STEM PROGRAM..	12,833.00
1097138	08/27/2021	1	Check	Open	007566	HASTY AWARDS	Gymnastics Medals	169.36
1097139	08/27/2021	1	Check	Open	000433	HEGGERTY - LITERARY RES..	PHONEMIC AWARENESS CURRICUL..	87.99
1097140	08/27/2021	1	Check	Open	004289	J W PEPPER	BAND SUPPLIES REMAINING BALAN..	8.00
1097141	08/27/2021	1	Check	Open	002721	JONNIE-ON-THE-SPOT INC	Summer Rec Porta Potty	200.00
1097142	08/27/2021	1	Check	Open	008290	LAPEER COMMUNITY SCHO..	LAPEER LIGHTNING TOURNEY 9/16/..	90.00
1097143	08/27/2021	1	Check	Open	105900	LEOS SAW SHOP	open PO for maintenance parts	73.90
1097144	08/27/2021	1	Check	Open	007782	MAPLE TOWNE PRINTING	ENVELOPES AND PASSES FOR HIG..	559.00
1097145	08/27/2021	1	Check	Open	000877	MAS/FPS	MASFPS membership for Lisa Taylor	85.00
1097146	08/27/2021	1	Check	Open	106108	MASA	Membership Renewal	1,900.20



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1097147	08/27/2021	1	Check	Open	000515	MEI TOTAL ELEVATOR SOLU..	HS elevator repair	286.00
1097148	08/27/2021	1	Check	Open	008607	MENARDS	Open PO for MS maintenance supplies	1,087.39
1097149	08/27/2021	1	Check	Open	106602	MID STATES BOLT SCREW C..	screws and drills for use at MS	128.62
1097150	08/27/2021	1	Check	Open	000728	PRESENCELEARNING, INC	Speech Online	200.00
1097151	08/27/2021	1	Check	Open	107522	QUILL CORPORATION	SUPPLIES	719.22
1097152	08/27/2021	1	Check	Open	002488	SCHOOL SPECIALITY INC	TEACHING SUPPLIES	991.50
1097153	08/27/2021	1	Check	Open	109110	SPARTAN STORES, LLC.	Bottled Water for Summer School	59.19
1097154	08/27/2021	1	Check	Open	011579	STATE WIRE AND TERMINAL ..	BUS REPAIR PARTS	549.52
1097155	08/27/2021	1	Check	Open	000882	TRIO PAINT	paint for athletic fields	1,869.24
1097156	08/27/2021	1	Check	Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	522.02
1097157	08/27/2021	1	Check	Open	109350	WEBSTER & GARNER	FUEL FOR BUSES	14,976.48
1097158	08/27/2021	1	Check	Open	000254	YEO & YEO CONSULT	AUDIT	12,000.00
<b>Total of All Checks</b>								153,606.27
<b>Less Voids</b>								0.00
<b>Grand Total</b>								153,606.27

## Check Summary

Check Status	Count	Amount
Open	49	153,606.27
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	49	153,606.27