



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
1097792	01/14/2022	1	Check	Open	000756	A ONE NETWORKS COUNSU..	ERATE CONSULTING	400.00
1097793	01/14/2022	1	Check	Open	010934	A PARTS WAREHOUSE	BUS REPAIR PARTS	384.00
1097794	01/14/2022	1	Check	Open	000991	ADVANCE AUTO PARTS	SHOP SUPPLIES	164.18
1097795	01/14/2022	1	Check	Open	010940	ALICIA WETHERELL	speech	90.65
1097796	01/14/2022	1	Check	Open	009903	ALMA TIRE SERVICE, INC.	TIRES/TUBES/BATTERY	1,261.90
1097797	01/14/2022	1	Check	Open	002466	ARNOLD SALES	OPEN PO FOR CUSTODIAL SUPPLIE..	5,939.83
1097798	01/14/2022	1	Check	Open	000907	AUXILIO, INC	CUSTODIAL SERVICES	145,888.10
1097799	01/14/2022	1	Check	Open	009140	B & H PHOTO	CTE SUPPLIES	717.00
1097800	01/14/2022	1	Check	Open	006895	BILL CARR SIGNS	CIS/MS SIGNS AND PRIDE SIGNS	1,998.00
1097801	01/14/2022	1	Check	Open	010752	BLICK ART MATERIALS LLC	ART SUPPLIES	2,180.44
1097802	01/14/2022	1	Check	Open	101915	C & S MOTORS	BUS REPAIR PARTS	1,439.54
1097803	01/14/2022	1	Check	Open	101945	CHARTWELLS FOOD SERVIC..	Summer School Snacks	1,195.75
1097804	01/14/2022	1	Check	Open	000910	CINTAS CORPORATION #2	MECHANIC UNIFORM RENTAL	312.48
1097805	01/14/2022	1	Check	Open	011396	CLARK HILL PLC	legal	2,574.00
1097806	01/14/2022	1	Check	Open	000251	CLIO CENTER FOR THE ARTS	Partnership Art Class	448.00
1097807	01/14/2022	1	Check	Open	000070	CLIO KARATE	Partnership Karate Class	900.00
1097808	01/14/2022	1	Check	Open	102260	CONLEE OIL CO	7,000 GALLONS DIESEL & 2,000 GAS	21,160.10
1097809	01/14/2022	1	Check	Open	000590	DIESEL TRUCK SALES INC.	BUS REPAIR PARTS	233.74
1097810	01/14/2022	1	Check	Open	000642	ELDER'S ENTERPRISE	McKinney Vento Services - TRANSPOR..	735.00
1097811	01/14/2022	1	Check	Open	000082	EN POINTE DANCE ACADEMY	Partnership Tumbling Class	120.00
1097812	01/14/2022	1	Check	Open	103750	FLINT WELDING SUPPLY CO..	WELDING SUPPLIES AND GASES	162.60
1097813	01/14/2022	1	Check	Open	011372	FLOORCRAFT FLOOR COVE..	SERVICE CENTER CARPET	5,835.00
1097814	01/14/2022	1	Check	Open	010469	GENESEE EDUCATION CONS..	SERVICE CENTER PAY 13	191,747.24
1097815	01/14/2022	1	Check	Open	104203	GILL-ROYS	BUS REPAIR PARTS	25.60
1097816	01/14/2022	1	Check	Open	007158	GISD	GENNET ONLINE FEES	2,655.00
1097817	01/14/2022	1	Check	Open	104227	GISD	APPLITRACK (FRONTLINE) RENEWAL	70,179.89
1097818	01/14/2022	1	Check	Open	003382	GOPHER SPORT	Gymnastic Supplies	106.74
1097819	01/14/2022	1	Check	Open	007566	HASTY AWARDS	Gymnastics Medals	438.02
1097820	01/14/2022	1	Check	Open	104750	HOEKSTRA TRANSPORTATI..	BUS REPAIR PARTS	306.98
1097821	01/14/2022	1	Check	Open	004289	J W PEPPER	MUSIC SUPPLIES	245.99
1097822	01/14/2022	1	Check	Open	009825	JENNIFER BOGGS	BOOKS FOR TITLE 1 - MATH SUPPLI..	59.07
1097823	01/14/2022	1	Check	Open	011203	JILL ASHMORE	Science Supplies	145.15
1097824	01/14/2022	1	Check	Open	002721	JONNIE-ON-THE-SPOT INC	RENTALS FY21-22	117.87
1097825	01/14/2022	1	Check	Open	000926	LILY HULLIBERGER	DUAL ENROLLMENT	50.00
1097826	01/14/2022	1	Check	Open	106105	MASB	Board Training	270.00
1097827	01/14/2022	1	Check	Open	008607	MENARDS	Open PO for Edgerton maintenance sup..	193.93
1097828	01/14/2022	1	Check	Open	011387	MICHIGAN SUPPLY COMPANY	REPLACE DAMAGED PART TO SINK	1,434.81



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1097829	01/14/2022	1	Check	Open	000547	NOREGON SYSTEM INC	ALLISON SOFTWARE RENEWAL	849.00
1097830	01/14/2022	1	Check	Open	107062	OTC BRANDS, INC	AT-RISK SUPPLIES FOR STUDENTS	91.26
1097831	01/14/2022	1	Check	Open	009034	PSYCHO-EDUCATIONAL CLIN..	psych	1,485.00
1097832	01/14/2022	1	Check	Open	107522	QUILL CORPORATION	FAX print cartridge	56.94
1097833	01/14/2022	1	Check	Open	000864	R SIMON ELECTRIC, LLC	HS Cathodic line inspection	1,100.00
1097834	01/14/2022	1	Check	Open	004908	SCHOOL SPECIALITY (BID)	Classroom supplies	65.53
1097835	01/14/2022	1	Check	Open	010061	SCIENTIFIC	open PO for bus repair parts	631.50
1097836	01/14/2022	1	Check	Open	009270	SECRET, WARDLE, LYNCH	LEGAL	105.43
1097837	01/14/2022	1	Check	Open	004697	SHERWIN WILLIAMS PAINT C..	3gal paint for service center office	110.95
1097838	01/14/2022	1	Check	Open	000592	SIDELINE SPORTS	HS & MS bleacher repairs	3,015.00
1097839	01/14/2022	1	Check	Open	008727	STERICYCLE INC	Medical Waste Services	76.86
1097840	01/14/2022	1	Check	Open	000374	STUKEN INC	1 year subscription	1,499.00
1097841	01/14/2022	1	Check	Open	000950	TAYLER SCHIEBEL	batteries for Edgerton	15.99
1097842	01/14/2022	1	Check	Open	000467	THE MATH LEARNING CENTE..	MATH INTERVENTION KIT	8,224.02
1097843	01/14/2022	1	Check	Open	108720	THRUN LAW FIRM PC	ANNUAL RETAINER FEE	2,500.00
1097844	01/14/2022	1	Check	Open	108900	UNITY SCHOOL BUS PARTS	BUS REPAIR PARTS	149.44
1097845	01/14/2022	1	Check	Open	010852	W-A-Y WIDENING ADVANCE..	ONLINE CLASSES	20,925.00
1097846	01/14/2022	1	Check	Open	005109	WELLER TRUCK PARTS	TRANSMISSION/CORE GISD BUS	4,509.94
1097847	01/14/2022	1	Check	Open	009997	WIN'S ELECTRICAL SUPPLY	HS auditorium light bulbs	106.96
1097848	01/14/2022	1	Check	Open	011146	WW WILLIAMS	BUS REPAIR PARTS	353.04
Total of All Checks								507,987.46
Less Voids								0.00
Grand Total								507,987.46

Check Summary

Check Status	Count	Amount
Open	57	507,987.46
Cleared	0	0.00
Void	0	0.00
Total	57	507,987.46