

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1001		En Pointe		Open	07/21/2016	\$808.68
	1	93073266	Microsoft licenses 1 year	11-111-16410.000	\$808.68	
1002		Rediker Software, Inc.		Open	07/21/2016	\$5,850.00
	2	20162118	Update and Support Contract thru 7/1/2017	11-284-15990.000	\$5,850.00	
1003		American Charter Education Ser		Open	07/21/2016	\$2,400.00
	3	Jul-16	Contractual services for July 2016	11-252-13160.000	\$2,400.00	
1004		Learn It		Open	07/21/2016	\$1,190.00
	4	LIS0007118	Speech Language Services - June 2016	11-215-13130.000	\$1,190.00	
1005		Gregory M Meihn		Open	07/21/2016	\$4,000.00
	5	16/17 Engagement	16/17 Engagement	11-231-13170.000	\$4,000.00	
1006		Midwest Substitute Staffing		Open	07/21/2016	\$1,185.00
	9	2001004-878	Substitute Teaching 2/29, 3/3	11-111-13110.187	\$240.00	
	8	2001005-179	Substitute Teachers 5/31, 6/1, 6/2	11-111-13110.187	\$540.00	
	6	2001005-226	Substitute 6/20/2016	11-111-13110.187	\$135.00	
	7	2001005-216	Substitute Teacher 6/13 and 6/14, 2016	11-111-13110.187	\$270.00	
1007		West Oakley Education		Open	07/21/2016	\$220,000.00
	10	Due To Mgmt Co	Payment on 15/16 Due To	11-000-2402.001	\$220,000.00	
1008		Jamiee Blaharski		Open	07/29/2016	\$810.00
	11	Rita e-mail	Marketing	11-241-13510.000	\$810.00	
1009		Maya Purches		Open	07/29/2016	\$270.00
	12	Rita email	Marketing	11-241-13510.000	\$270.00	
1010		EMC		Open	08/02/2016	\$2,639.58
	14	email	Past Due Insurance payment	11-261-13910.000	\$2,639.58	
1011		Initiative Science, LLC		Open	08/02/2016	\$10,000.00
	13	STEM Certifier	STEM Certifier Premium Pathway	11-221-13220.000	\$10,000.00	
1012		Harry K Wong Publications, Inc		Open	08/04/2016	\$627.48
	16	73036-1	Title II Professional Development Materials	11-221-13220.001	\$627.48	
1013		Tavin Consulting		Open	08/04/2016	\$1,440.00
	15	email	Materials for utilities connection in building	11-261-15990.000	\$1,440.00	

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101						
1014		Wingate by Wyndham		Voided	08/08/2016	\$0.00
	17	Meeting Room Agreeme	Meeting Rooms for Teacher Prof Dev	11-221-13220.001	\$700.00	
1015		Wingate by Wyndham		Open	08/16/2016	\$700.00
	17	Meeting Room Agreeme	Meeting Rooms for Teacher Prof Dev	11-221-13220.001	\$700.00	
1016		Jamiee Blaharski		Open	08/25/2016	\$390.00
	18	8/15-8/19	Marketing - Placement of Yard Signs and Flyers	11-241-13510.000	\$390.00	
1017		Gwendolyn Harvey		Open	08/25/2016	\$350.00
	19	Cheek Email	Reimburse COBRA Insurance Expense	11-241-13150.210	\$350.00	
1018		Ready Nurse Staffing Services		Open	08/25/2016	\$4,185.00
	22	345560-288165	Title I Social Work	11-216-13130.313	\$1,395.00	
	21	34560-290387	Title I Social Work	11-216-13130.313	\$1,743.75	
	20	34560	Title I Social Work	11-216-13130.313	\$1,046.25	
1019		Clark Hill PLC		Open	08/25/2016	\$3,500.00
	23	SAN Note	Retainer of Clark Hill for SAN Note	11-231-13170.000	\$3,500.00	
1020		RIcoh USA		Open	08/25/2016	\$416.59
	26	97199079	Copier Rental	11-111-14220.000	\$178.75	
	24	97296355	Copier Rental	11-111-14220.000	\$118.92	
	25	97326940	Copier Rental	11-111-14220.000	\$118.92	
1021		Kagan Publishing Inc.		Open	08/25/2016	\$1,438.80
	27	536131	Title II a materials - 59 Kagan Structures	11-221-15310.000	\$1,438.80	
1022		Staples Business Advantage		Open	08/25/2016	\$292.99
	28	8039782326	Supplies	11-241-15910.000	\$292.99	
1023		MobyMax		Open	08/25/2016	\$1,887.30
	29	67057	Student Data Licenses	11-111-16410.000	\$1,887.30	
1024		Funtastic Inflatables		Open	08/25/2016	\$500.00
	30	13549	All School Picnic - marketing	11-241-13510.000	\$500.00	
1025		American Charter Education Ser		Open	08/25/2016	\$2,400.00
	31	Aug 16	Transition Services Per Contract	11-252-13160.000	\$2,400.00	
1026		RIcoh USA		Open	08/25/2016	\$125.93
	32	5043643365	Contract Number Additional Copies	11-111-14220.000	\$125.93	
1027		Midwest Substitute Staffing		Voided	08/25/2016	\$0.00
	34	2001005-032	Substitute Teaching	11-111-13110.187	(\$1,080.00)	

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101						
1028		Mekanator		Open	08/25/2016	\$1,666.67
	35	0010	July Technology Services	11-284-13190.000	\$1,666.67	
1029		Pontem Software		Open	08/25/2016	\$324.16
	36	GEN04	Laser Checks	11-252-13450.000	\$324.16	
1030		Northwest Evaluation Associati		Open	08/25/2016	\$4,362.50
	37	INV00047880	Measures of Academic Progress	11-227-13450.000	\$4,362.50	
1031		Convergent Technology Partners		Open	08/25/2016	\$500.00
	38	10843	E-Rate Services	11-284-13190.000	\$500.00	
1032		Midwest Substitute Staffing		Voided	08/25/2016	\$0.00
	33	2001005-008	Substitute Teaching	11-111-13110.187	(\$810.00)	
1033		Variety Food Services		Open	08/25/2016	\$11,104.54
	39	65778	Meals 6/1-6/3	25-297-15610.001	\$860.70	
	39	65778	Meals 6/1-6/3	25-297-15610.002	\$1,993.20	
	40	65777	Meals 5/31	25-297-15610.001	\$286.90	
	40	65777	Meals 5/31	25-297-15610.002	\$664.40	
	41	66113	Meals - 6/13-6/17	25-297-15610.002	\$3,297.84	
	41	66113	Meals - 6/13-6/17	25-297-15610.001	\$1,434.50	
	42	66220	Meals 6/20-6/22	25-297-15610.001	\$573.80	
	42	66220	Meals 6/20-6/22	25-297-15610.002	\$1,993.20	
1034		American Charter Education Ser		Open	08/25/2016	\$122.00
	43	Reimb SAN	Reimburse fee to STATE for SAN	11-259-13150.791	\$122.00	
1035		Learning.com		Open	08/25/2016	\$3,500.00
	44	Quote	Building License Easy Tech and Inquiry	11-111-15110.000	\$3,500.00	
1036		CoRT		Open	08/25/2016	\$4,016.08
	45	GS081916	Lease of Partition	11-261-16420.000	\$4,016.08	
1037		Wheeler Party Rental		Open	08/25/2016	\$580.00
	46	03842	Tent rental and portajohn	11-261-16420.000	\$580.00	
1038		Curtis Landscaping		Open	08/25/2016	\$150.00
	47	e-mail LDL	Lawncare and tree damage	11-261-14910.001	\$150.00	
1039		Marx Sisters		Open	08/25/2016	\$155.00
	48	e-mail LDL	Balloons and setup	11-261-14910.000	\$155.00	
1040		West Oakley Education		Voided	08/25/2016	\$0.00
	49	August Pymt	Payment on 15/16 Due to	11-232-13150.310	(\$110,000.00)	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1041		Charter School Realty Co		Open	08/25/2016	\$26,667.00
	50	000237	Base Rent for September 2016	11-261-14210.000	\$26,667.00	
1042		CoRrigan Moving Systems		Open	08/31/2016	\$21,871.25
	51	34910	Move from West Oakley to Calkins Road	11-261-14910.000	\$21,871.25	
1043		Jamiee Blaharski		Open	09/09/2016	\$480.00
	52	E-Mail 99	Flyer Distribution	11-241-13510.000	\$480.00	
1044		Maya Purches		Open	09/09/2016	\$360.00
	53	E-Mail 99	Flyer Distribution	11-241-13510.000	\$360.00	
1045		Charter School Capital		Open	09/11/2016	\$544,283.50
	54	Loan Statement	Original Loan	11-000-2407.000	\$530,000.00	
	54	Loan Statement	Interest Payment	11-259-13150.791	\$14,283.50	
1046		Curtis Landscaping		Open	09/12/2016	\$120.00
	55	e-mail 9/12	Lawncare per e-mail	11-261-14910.001	\$120.00	
1047		Capstone		Open	09/22/2016	\$885.00
	59	MI082620161135	PebbleGo Subscription Renewal	11-111-16410.000	\$885.00	
1048		Discovery Education		Open	09/22/2016	\$1,380.00
	60	90126834	AIMS Media Pack REMC DE Streaming REMC Plus Pack	11-111-16410.000	\$1,380.00	
1049		Accelerate Learning, Inc.		Open	09/22/2016	\$100.00
	61	25631	Implementation Webinar	11-221-13220.000	\$100.00	
1050		Mekanator		Open	09/22/2016	\$1,666.67
	62	0011	August Contracted Service	11-284-13190.000	\$1,666.67	
1051		Flint Township		Open	09/22/2016	\$732.46
	63	5/26-6/28	Water/Sewer usage 5/26-6/28	11-261-13830.000	\$732.46	
1052		Rlta Cheek		Open	09/22/2016	\$1,133.77
	64	Reimbursement	Reimbursement for 4Imprint Marketing/Enrollment it	11-241-13510.000	\$1,133.77	
1053		Great America Financial Servic		Open	09/22/2016	\$641.50
	65	19176062	NEC Phone System lease	11-261-13410.000	\$641.50	
1054		Charter School Realty Co		Open	09/22/2016	\$26,667.00
	57	October Rent	October Rent (Unprorated)	11-261-14210.000	\$26,667.00	

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101						
1055		American Charter Education Ser		Open	09/22/2016	\$2,400.00
	66	Sep-16	September Transition Services per agreement	11-252-13160.000	\$2,400.00	
1056		Flint Township		Open	09/22/2016	\$789.17
	67	6/28-7/25	Water/se61-wer usage 6/28-7/25 actual reading	11-261-13830.000	\$789.17	
1057		McGraw Hill Education School		Open	09/22/2016	\$5,784.33
	68	SStatement	Curriculum	11-111-15210.000	\$5,784.33	
1058		VocabularySpellingCity.com		Open	09/22/2016	\$570.00
	69	552609	Curriculum license	11-111-16410.000	\$570.00	
1059		Staples Business Advantage		Open	09/22/2016	\$3,758.87
	70	8040757959	16/17 Initial Supply Order	11-241-15910.000	\$112.55	
	70	8040757959	16/17 Initial Supply Order	11-111-15110.001	\$3,646.32	
1060		Cumulus Flint		Open	09/22/2016	\$1,990.00
	71	605567	Fall enrollment marketing	11-241-13510.000	\$1,452.00	
	72	605613	Fall Enrollment Fair and remote talent fee	11-241-13510.000	\$538.00	
1061		EMC		Open	09/22/2016	\$236.00
	56	E-67380309	Additional Insured Rider	11-261-13910.000	\$236.00	
1062		Initiative Science, LLC		Open	09/22/2016	\$3,000.00
	58	STEM Partnership	Balance due on STEM Partnership Training	11-221-13220.001	\$3,000.00	
1063		Waste Management		Open	09/22/2016	\$401.07
	73	7733039-1726-6	Waste removal 9/1-9/30	11-261-13840.000	\$401.07	
1064		Clark Fire & Safety		Open	09/22/2016	\$225.50
	74	Statement	Fire Extinguisher Inspection	11-261-17910.000	\$225.50	
1065		Guardian Alarm		Open	09/22/2016	\$1,974.50
	75	18071602	Security permits and inspection	11-266-13190.000	\$1,974.50	
1066		PAETEC		Open	09/22/2016	\$4,744.32
	76	59668216	Internet Service	11-261-13490.000	\$4,744.32	
1067		Great America Financial Serv		Open	09/22/2016	\$616.15
	77	19327740	NEC Phone System Lease	11-261-13410.000	\$616.15	
1068		Lake Fenton Community Schools		Open	09/22/2016	\$410.95
	78	0016/17-05	Danielson Training for Administrators	11-221-13220.000	\$410.95	

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101						
1069		William Mosley		Open	09/25/2016	\$360.00
	79	TimeSheet	Assist with move of school and landscaping work	11-261-14910.001	\$360.00	
1070		West Oakley Education		Open	09/29/2016	\$246,666.02
	80	Pay Off	Pay Off of 15/16 Due to West Oakley	11-232-13150.310	\$246,666.02	
1071		Curtis Landscaping		Open	10/07/2016	\$420.00
	81	39	Tree removal brush hogging and cleanup	11-261-14910.001	\$300.00	
	82	34	Lawncare on 9/24/2016	11-261-14910.001	\$120.00	
1072		Tavin Consulting		Open	10/07/2016	\$4,270.00
	83	INVOICE	Partial Plumbing and Site Work	11-452-14110.000	\$4,270.00	
1073		Wells Fargo Financial Services		Open	10/14/2016	\$599.44
	84	97532853	Payment on Copier Lease	11-111-14220.000	\$299.72	
	85	97548105	Monthly Copier Lease	11-111-14220.000	\$299.72	
1074		Bobbie Lee Money		Open	10/20/2016	\$85.00
	90	Timesheet	Additional Building Cleaning	11-261-14190.001	\$85.00	
1075		CoRrigan Moving Systems		Open	10/20/2016	\$17,503.00
	87	41038	Relocation of school - move and storage	11-261-14910.000	\$17,503.00	
1076		Maurice Johnson		Open	10/20/2016	\$170.00
	89	Timesheet	Additional Building Cleaning Support	11-261-14190.001	\$170.00	
1077		Sharena Thomas		Open	10/20/2016	\$170.00
	91	Timesheet	Additional Building Cleaning	11-261-14190.001	\$170.00	
1078		Wells Fargo Financial Services		Open	10/20/2016	\$299.72
	86	November Invoice	November copier Lease Payment	11-111-14220.000	\$299.72	
1079		William Johnson		Open	10/20/2016	\$170.00
	88	Timesheet	Additional Building Cleaning Support	11-261-14190.001	\$170.00	
1080		William Mosley		Open	10/20/2016	\$160.00
	92	Timesheet	Additional Cleaning Support	11-261-14190.001	\$160.00	

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101						
1081		West Oakley Education		Open	10/21/2016	\$5,777.64
	93	July Expense	Prior Year Expenses Not INvoiced	11-241-13430.000	\$391.03	
	93	July Expense	Prior Year Expenses Not INvoiced	11-125-15110.601	\$718.14	
	93	July Expense	Prior Year Expenses Not INvoiced	11-125-15110.510	\$193.83	
	93	July Expense	Prior Year Expenses Not INvoiced	11-221-15310.000	\$91.79	
	93	July Expense	Prior Year Expenses Not INvoiced	11-284-13190.000	\$3,333.34	
	93	July Expense	Prior Year Expenses Not INvoiced	11-261-13830.000	\$569.51	
	93	July Expense	Prior Year Expenses Not INvoiced	11-261-14910.001	\$480.00	
1082		American Charter Education Ser		Open	10/27/2016	\$4,000.00
	95	OCT 16	October Contractual Service	11-252-13160.000	\$4,000.00	
1083		Aztec Taxi		Open	10/27/2016	\$240.00
	146	MO*10142016	McKinney Vento Transportation	11-271-13310.001	\$240.00	
1084		Bobbie Lee Money		Open	10/27/2016	\$80.00
	96	Timesheet	Additional cleaning and set up for move	11-261-14190.001	\$80.00	
1085		Charter School Realty Co		Open	10/27/2016	\$26,667.00
	94	November Rent	November Base Rent	11-261-14210.000	\$26,667.00	
1086		Communications Technologies, I		Open	10/27/2016	\$3,763.80
	99	46183	Cables and Patch Panels and data/voice drops	11-284-16320.000	\$3,763.80	
1087		Convergent Technology Partners		Open	10/27/2016	\$500.00
	97	11064	E-Rate Services	11-284-13190.000	\$500.00	
1088		Creek Enterprise Inc.		Open	10/27/2016	\$4,500.00
	98	14177	Fiber Optic Work	11-284-16320.000	\$4,500.00	
1089		Curtis Landscaping		Open	10/27/2016	\$120.00
	100	10/14/2016	Lawncare	11-261-14910.001	\$120.00	
1090		Delta Network Services		Open	10/27/2016	\$1,300.00
	101	86609	Engineering services for network install	11-284-16320.000	\$1,300.00	
1091		Discount Drain		Open	10/27/2016	\$800.00
	148	3991	Floor Drain	11-261-14190.000	\$800.00	
1092		Discovery Education		Open	10/27/2016	\$250.00
	102	90127897	10 Streaming Webinar	11-221-13220.000	\$250.00	

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101						
1093		Federal Paper & Supply		Open	10/27/2016	\$3,193.99
	103	81164	Cleaning supplies	11-261-15990.001	\$1,304.11	
	104	81248	Cleaning Supplies	11-261-15990.001	\$61.73	
	105	81268	Cleaning Supplies	11-261-15990.001	\$511.39	
	108	81288	Cleaning Supplies	11-261-15990.001	\$470.79	
	109	81299	Cleaning Supplies	11-261-15990.001	\$58.36	
	106	81320	Cleaning Supplies	11-261-15990.001	\$96.56	
	107	81322	Cleaning supplies	11-261-15990.001	\$58.36	
	110	81361	Cleaning Supplies	11-261-15990.001	\$632.69	
1094		Flint Township		Open	10/27/2016	\$706.68
	111	10/01/2016	Water and Sewer 8/1/2016-8/31/2016	11-261-13830.000	\$706.68	
1095		Great America Financial Servic		Open	10/27/2016	\$552.00
	112	19487853	NEC Phone System	11-261-13410.000	\$552.00	
1096		Rlta Cheek		Open	10/27/2016	\$1,085.00
	114	WatchGuard	Reimbursement for WatchGuard Services	11-284-15990.000	\$1,085.00	
1097		Krista Allen		Open	10/27/2016	\$80.00
	113	Timesheet	Additional cleaning and set up for move	11-261-14190.001	\$80.00	
1098		Mass Transportation Authority		Open	10/27/2016	\$32,630.00
	141	058362	September 2016 Transportation	11-271-13310.000	\$8,800.00	
	116	058418	Transportation to Galaxy/Trillium Field Trips	11-271-13310.003	\$1,680.00	
	143	058773	November Transportation	11-271-13310.000	\$13,350.00	
	142	058511	October 2016 Transportation	11-271-13310.000	\$8,800.00	
1099		Maurice Johnson		Open	10/27/2016	\$160.00
	115	Timesheet	Additional cleaning and set up for move	11-261-14190.001	\$160.00	
1100		Mekanator		Open	10/27/2016	\$3,333.34
	117	0012	September services	11-284-13190.000	\$1,666.67	
	118	0013	October Services	11-284-13190.000	\$1,666.67	
1101		NAEIR		Open	10/27/2016	\$59.00
	144	M107169	Membership Renewal	11-241-17410.000	\$59.00	
1102		PAETEC		Voided	10/27/2016	\$0.00
	119	68522146	Internet service	11-261-13490.000	\$2,640.33	
1103		Pearson		Open	10/27/2016	\$22,098.46
	120	7025262853	Curriculum materials Grades 6-8	11-111-15210.000	\$22,098.46	
1104		Pontem Software		Open	10/27/2016	\$988.00
	121	00003146	GL and AP User License	11-252-13450.000	\$988.00	

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101						
1105		Ready Nurse Staffing Services		Open	10/27/2016	\$6,235.00
	122	34560-298513	Social Work services 9/6-9/8	11-216-13130.313		\$1,096.50
	124	34560-299270	Social work services 9/13-9/16	11-216-13130.313		\$1,408.25
	123	34560-3000009	Social Work services 9/19-9/23	11-216-13130.313		\$1,386.75
	145	300766	Social Work Services 9/26-9/30	11-216-13130.313		\$1,386.75
	152	301492	Social Work 10/3-10/7	11-216-13130.313		\$956.75
1106		Red's Messenger & Moving		Open	10/27/2016	\$310.00
	125	REceipt	Move pop cooler and various books	11-261-14910.000		\$310.00
1107		RlcoH USA		Open	10/27/2016	\$407.21
	126	5044766355	Additional copies on machine	11-111-14220.000		\$107.49
	140	97711302	Current Month Rent on Copier	11-111-14220.000		\$299.72
1108		Shante Gatewood		Open	10/27/2016	\$60.00
	127	Timesheet	Additional cleaning and set up for move	11-261-14190.001		\$60.00
1109		Sharena Thomas		Open	10/27/2016	\$160.00
	128	Timesheet	Additional cleaning and set up for move	11-261-14190.001		\$160.00
1110		Staples Business Advantage		Voided	10/27/2016	\$0.00
	129	8040865583	Office supplies	11-241-15910.000		(\$262.61)
1111		State of Michigan		Open	10/27/2016	\$45.00
	151	1238485	Elevator License	11-241-17410.000		\$45.00
1112		Variety Food Services		Open	10/27/2016	\$30,593.40
	130	67044	Meals 9/6-9/8	25-297-15610.001		\$1,386.00
	130	67044	Meals 9/6-9/8	25-297-15610.002		\$927.00
	132	67251	Breakfast Bags and Bag Lunches	25-297-15610.001		\$90.00
	132	67251	Breakfast Bags and Bag Lunches	25-297-15610.002		\$45.00
	131	67045	Meals 9/12-9/16	25-297-15610.001		\$1,540.00
	131	67045	Meals 9/12-9/16	25-297-15610.002		\$3,275.40
	133	67252	Bag Meals	25-297-15610.001		\$100.00
	133	67252	Bag Meals	25-297-15610.002		\$159.00
	134	67254	Bag Meals	25-297-15610.001		\$125.00
	134	67254	Bag Meals	25-297-15610.002		\$126.00
	135	67253	Meals 9/19-9/23	25-297-15610.001		\$1,925.00
	135	67253	Meals 9/19-9/23	25-297-15610.002		\$2,595.60
	137	67406	Meals 9/26-9/30	25-297-15610.001		\$1,925.00
	137	67406	Meals 9/26-9/30	25-297-15610.002		\$4,387.80
	138	67407	Bag Meals	25-297-15610.001		\$125.00
	138	67407	Bag Meals	25-297-15610.002		\$213.00
	136	67550	Meals 10/3-10/7	25-297-15610.001		\$1,540.00
	136	67550	Meals 10/3-10/7	25-297-15610.002		\$3,522.60
	149	67689	Bag Meals	25-297-15610.001		\$125.00
	149	67689	Bag Meals	25-297-15610.002		\$210.00
	150	67688	Meals 10/10-10/14	25-297-15610.001		\$1,925.00
	150	67688	Meals 10/10-10/14	25-297-15610.002		\$4,326.00

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1113		Waste Management		Open	10/27/2016	\$262.21
	139	7738301-1726-5	Waste Management	11-261-13840.000	\$262.21	
1114		Wells Fargo Financial Services		Open	10/27/2016	\$23.34
	147	97653008	Rent	11-111-14220.000	\$23.34	
1115		PAETEC		Open	10/27/2016	\$2,640.33
	119	68522146	Internet service	11-261-13490.000	\$2,640.33	
1116		American Charter Education Ser		Voided	11/15/2016	\$0.00
	156	Nov-16	November Monthly Contractual Payment	11-252-13160.000	\$4,000.00	
1117		Aztec Taxi		Voided	11/15/2016	\$0.00
	166	#MO-10212016	Transportation McKinney Vento Student	11-271-13310.001	\$240.00	
	164	#MO-10282016	Transportation for McKinney Vento Student	11-271-13310.001	\$150.00	
1118		Charter School Realty Co		Open	11/15/2016	\$26,667.00
	171	December Rent	December Rent	11-261-14210.000	\$26,667.00	
1119		Clark Fire & Safety		Open	11/15/2016	\$88.00
	167	84101	Fire and Safety	11-261-14190.000	\$88.00	
1120		Communications Technologies, I		Open	11/15/2016	\$12,009.00
	154	46182	7' DATA RACK Conduits and Wraps for computer lab	11-284-14190.001	\$1,419.00	
	155	46181	Cabling and phones for classrooms	11-284-16320.000	\$10,590.00	
1121		Great America Financial Servic		Open	11/15/2016	\$662.40
	158	19641471	Phone System Lease	11-261-13410.000	\$662.40	
1122		Guardian Alarm		Open	11/15/2016	\$14,855.96
	163	18211559	Resign Alarm systems	11-266-13190.000	\$14,855.96	
1123		Jamiee Blaharski		Open	11/15/2016	\$120.00
	153	9/6/0216	Enrollment Testing 8 hours	11-111-13110.187	\$120.00	
1124		Ready Nurse Staffing Services		Open	11/15/2016	\$1,247.00
	160	34560-302250	Title I Social Work services 10/10-10/14/2016	11-216-13130.313	\$1,247.00	
1125		Ricoh USA		Open	11/15/2016	\$673.62
	159	5045296613	Copier charges - additional images	11-111-14220.000	\$73.90	
	168	5045420563	October copier rental and charges	11-111-14220.000	\$599.72	
1126		Staples Business Advantage		Open	11/15/2016	\$217.77
	170	8041660622	Copy Paper	11-241-15910.000	\$217.77	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1127		Variety Food Services		Open	11/15/2016	\$12,513.80
	161	67837	Bag lunches 10/17-10/21	25-297-15610.001	\$125.00	
	161	67837	Bag lunches 10/17-10/21	25-297-15610.002	\$210.00	
	162	67838	School meals 10/17-10/21	25-297-15610.001	\$1,925.00	
	162	67838	School meals 10/17-10/21	25-297-15610.002	\$4,326.00	
	157	67930	School Meals week o f10/24-10/28/16	25-297-15610.001	\$1,540.00	
	157	67930	School Meals week o f10/24-10/28/16	25-297-15610.002	\$4,387.80	
1128		Waste Management		Open	11/15/2016	\$263.81
	165	7742809-1726-1	Trash service 11/1-11/30	11-261-13840.000	\$263.81	
1129		American Charter Education Ser		Open	11/15/2016	\$4,000.00
	156	Nov-16	November Monthly Contractual Payment	11-252-13160.000	\$4,000.00	
1130		Aztec Taxi		Open	11/15/2016	\$390.00
	166	#MO-10212016	Transportation McKinney Vento Student	11-271-13310.001	\$240.00	
	164	#MO-10282016	Transportation for McKinney Vento Student	11-271-13310.001	\$150.00	
1131		Guardian Alarm		Open	11/17/2016	\$6,620.00
	172	Agreement	Installation of security equipment	11-266-13190.000	\$6,620.00	
1132		Alpha & Omega Technologies		Open	12/14/2016	\$1,017.50
	196	16570	ESXI Recover	11-284-14190.001	\$1,017.50	
1133		American Charter Education Ser		Open	12/14/2016	\$4,000.00
	204	Dec-16	December Business Support Services	11-252-13160.000	\$4,000.00	
1134		Brave Fire Protection LLC		Open	12/14/2016	\$667.36
	187	11181	Kitchen and Fire sprinkler inspection	11-261-14190.000	\$305.00	
	188	11176	Sprinkler inspections	11-261-14190.000	\$362.36	
1135		Charter School Realty Co		Open	12/14/2016	\$26,667.00
	205	000000371	December Rent	11-261-14210.000	\$26,667.00	
1136		Communications Technologies, I		Open	12/14/2016	\$850.00
	180	46544	Service call	11-284-14190.001	\$360.00	
	181	46580	Service call	11-284-14190.001	\$185.00	
	182	46591	Service calls	11-284-14190.001	\$305.00	
1137		Consumers Energy		Open	12/14/2016	\$7,076.63
	179	103024045363 NOV	November Billing (June to NOV)	11-261-15510.000	\$803.84	
	179	103024045363 NOV	November Billing (June to NOV)	11-261-15520.000	\$3,341.40	
	179	103024045363 NOV	November Billing (June to NOV)	11-261-15520.000	\$2,275.74	
	179	103024045363 NOV	November Billing (June to NOV)	11-261-15510.000	\$255.18	
	179	103024045363 NOV	November Billing (June to NOV)	11-261-15510.000	\$15.44	
	179	103024045363 NOV	November Billing (June to NOV)	11-261-15520.000	\$385.03	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1138		CoRigan Moving Systems		Open	12/14/2016	\$10,049.00
	185	48134	Storage Totes	11-261-14910.000	\$10,049.00	
1139		D.M. Burr		Open	12/14/2016	\$1,124.27
	203	16103	Autoscrubber repair	11-261-14190.000	\$1,124.27	
1140		Guardian Alarm		Open	12/14/2016	\$5,185.15
	202	Change Order	Lift for inspection	11-261-14190.000	\$300.00	
	175	18221218	Monitoring Maintenance and Service	11-266-13190.000	\$4,885.15	
1141		Lewis & Knopf		Open	12/14/2016	\$10,400.00
	176	44847	15/16 Audit	11-231-13180.000	\$10,400.00	
1142		Mass Transportation Authority		Open	12/14/2016	\$13,350.00
	197	059027	Transportation	11-271-13310.000	\$13,350.00	
1143		Mekanator		Open	12/14/2016	\$1,666.67
	178	0014	NOvember IT services	11-284-13190.000	\$1,666.67	
1144		Midwest Substitute Staffing		Open	12/14/2016	\$810.00
	177	2001005-443	Substitute Teaching	11-111-13110.187	\$270.00	
	195	2001005-469	Substitutes 11/9-11/11	11-111-13110.187	\$540.00	
1145		Ready Nurse Staffing Services		Open	12/14/2016	\$5,297.50
	200	34560-303001	Social work	11-216-13130.313	\$1,333.00	
	174	34560-303772	Title I Social Work Services 10/25, 10/26	11-216-13130.313	\$645.00	
	194	34560-304639	social work and speech	11-215-13130.000	\$450.00	
	194	34560-304639	social work and speech	11-216-13130.313	\$999.75	
	186	34560-306324	Social work and speech	11-215-13130.000	\$870.00	
	186	34560-306324	Social work and speech	11-216-13130.313	\$999.75	
1146		Rlcoh USA		Open	12/14/2016	\$108.36
	192	5045774814	Copy images	11-111-14220.000	\$108.36	
1147		Variety Food Services		Open	12/14/2016	\$20,431.46
	198	68081	Meals 10/31	25-297-15610.001	\$385.00	
	198	68081	Meals 10/31	25-297-15610.002	\$865.20	
	199	68082	Meals 11/1-11/3	25-297-15610.001	\$1,155.00	
	199	68082	Meals 11/1-11/3	25-297-15610.002	\$2,595.60	
	201	68355	Meals 11/7 - 11/11	25-297-15610.001	\$1,925.00	
	201	68355	Meals 11/7 - 11/11	25-297-15610.002	\$4,363.08	
	191	68580	Meals week of 11/14-11/18	25-297-15610.001	\$1,925.00	
	191	68580	Meals week of 11/14-11/18	25-297-15610.002	\$4,363.08	
	183	68581	Meals week fo 11/21-11/23	25-297-15610.001	\$1,155.00	
	183	68581	Meals week fo 11/21-11/23	25-297-15610.002	\$1,699.50	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1148				Open	12/14/2016	\$269.39
	190	7747633-1726-0	Trash Removal	11-261-13840.000	\$269.39	
1149				Open	12/14/2016	\$118.92
	173	97818674	Copier Rental 11/26-12/25	11-111-14220.000	\$118.92	
1150				Open	12/14/2016	\$225.00
	184	Tlmesheet	Custodial Services	11-261-14190.001	\$225.00	
1151				Open	12/14/2016	\$872.50
	193	W34493	Light pilot lights check supply lines	11-261-14190.000	\$221.00	
	189	W34505	Kitchen sink repair	11-261-14190.000	\$651.50	
1152				Open	12/22/2016	\$662.00
	206	e-mail 12/22	Lawncare services	11-261-14910.001	\$662.00	
1153				Open	01/03/2017	\$4,000.00
	223	Jan 2017	January Monthly payment	11-252-13160.000	\$4,000.00	
1154				Open	01/03/2017	\$510.00
	213	11042016	McKinney Vento Transportation	11-271-13310.001	\$210.00	
	215	11112016	McKinney Vento Transportation	11-271-13310.001	\$240.00	
	211	11182016	McKinney Vento Transportation	11-271-13310.001	\$60.00	
1155				Open	01/03/2017	\$11,221.94
	208	201894347305	Utilitites including transfer accounts	11-261-15520.000	\$11,221.94	
1156				Open	01/03/2017	\$500.00
	207	11279	E-Rate Services	11-284-13190.000	\$500.00	
1157				Open	01/03/2017	\$200.00
	219	4024	dip pit and snake line	11-261-14190.000	\$200.00	
1158				Open	01/03/2017	\$2,932.07
	217	Statement	Cleaning Supplies	11-261-15990.001	\$2,932.07	
1159				Open	01/03/2017	\$552.00
	216	19798740	Phone system	11-261-13410.000	\$552.00	
1160				Open	01/03/2017	\$1,666.67
	212	0015	IT Services	11-284-13190.000	\$1,666.67	
1161				Open	01/03/2017	\$405.00
	214	2001005-494	Substitute Teachers	11-111-13110.187	\$405.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1162		Ready Nurse Staffing Services		Open	01/03/2017	\$1,080.00
	209	34560-307097	Speech and Social Work services	11-215-13130.000	\$435.00	
	209	34560-307097	Speech and Social Work services	11-216-13130.313	\$645.00	
1163		Staples Business Advantage		Open	01/03/2017	\$842.03
	221	8042144297	Office supplies	11-241-15910.000	\$809.63	
	222	8042240735	Office supplies	11-241-15910.000	\$32.40	
1164		Variety Food Services		Open	01/03/2017	\$3,688.80
	210	68872	School meals 11/28-11/30	25-297-15610.001	\$1,155.00	
	210	68872	School meals 11/28-11/30	25-297-15610.002	\$2,533.80	
1165		Wells Fargo Financial Services		Open	01/03/2017	\$299.72
	220	98032503	Copier lease	11-111-14220.000	\$299.72	
1166		William Mosley		Open	01/03/2017	\$135.00
	218	Time sheet	Substitute custodian	11-261-14190.001	\$135.00	
1167		Consumers Energy		Open	01/25/2017	\$7,984.16
	241	FEB Billing	February Billing	11-261-15510.000	\$4,003.31	
	241	FEB Billing	February Billing	11-261-15520.000	\$3,980.85	
1168		CoRT		Open	01/25/2017	\$1,444.28
	243	5799765	February rental of movable wall	11-261-16420.000	\$1,444.28	
1169		Curtis Landscaping		Open	01/25/2017	\$662.00
	228	42	Snow removal and salt application	11-261-14910.001	\$662.00	
1170		EMerald Data Solutions		Open	01/25/2017	\$3,000.00
	239	12798	Board Docs 2/17-1/18	11-231-13160.000	\$3,000.00	
1171		Federal Paper & Supply		Open	01/25/2017	\$356.06
	229	81782	Cleaning supplies	11-261-15990.001	\$356.06	
1172		Flint Township		Open	01/25/2017	\$2,053.96
	235	11/1-11/30	11/1-11/30 Monthly Billing	11-261-13830.000	\$2,053.96	
1173		Great America Financial Servic		Open	01/25/2017	\$552.00
	244	19961350	Copier Rental	11-111-14220.000	\$552.00	
1174		Gregory M Meihn		Open	01/25/2017	\$175.00
	240	Filing Fees	Filing Fees for Learn It Civil Case	11-231-13170.000	\$175.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1175		Midwest Substitute Staffing		Open	01/25/2017	\$540.00
	237	2001005-572	Substitute Teaching	11-111-13110.187	\$270.00	
	238	2001005-545	Substitutes	11-111-13110.187	\$135.00	
	236	2001005-599	Substitute Teaching	11-111-13110.187	\$135.00	
1176		Ready Nurse Staffing Services		Open	01/25/2017	\$4,757.50
	232	34560-307967	Social work and speech services	11-216-13130.313	\$1,333.00	
	232	34560-307967	Social work and speech services	11-215-13130.000	\$870.00	
	233	34560-308788	Social work and speech	11-215-13130.000	\$555.00	
	233	34560-308788	Social work and speech	11-216-13130.313	\$1,333.00	
	247	34560-310328	Social Work	11-216-13130.313	\$666.50	
1177		RIcoh USA		Open	01/25/2017	\$529.67
	230	5046085288	Additional copier images	11-111-14220.000	\$248.40	
	245	5046422412	Copier Images	11-111-14220.000	\$281.27	
1178		Variety Food Services		Open	01/25/2017	\$17,747.36
	224	69066	Meals 12/5-12/9	25-297-15610.001	\$1,925.00	
	224	69066	Meals 12/5-12/9	25-297-15610.002	\$4,338.36	
	225	69163	Meals 12/13-12-16	25-297-15610.001	\$1,478.40	
	225	69163	Meals 12/13-12-16	25-297-15610.002	\$3,275.40	
	242	69448	Meals Week of 1/4-1/6	25-297-15610.001	\$1,108.80	
	242	69448	Meals Week of 1/4-1/6	25-297-15610.002	\$3,229.05	
	226	69292	Meals 12/19-12/20	25-297-15610.001	\$739.20	
	226	69292	Meals 12/19-12/20	25-297-15610.002	\$1,653.15	
1179		Waste Management		Open	01/25/2017	\$662.10
	227	7752668-1726-8	Waste services for 1/1-1/31	11-261-13840.000	\$662.10	
1180		Wells Fargo Financial Services		Open	01/25/2017	\$249.74
	231	97971309	Copier Lease	11-111-14220.000	\$124.87	
	246	98133470	Copier Rental	11-111-14220.000	\$124.87	
1181		Charter School Realty Co		Open	01/26/2017	\$26,667.00
	248	February Rent	February Rent	11-261-14210.000	\$26,667.00	
1182		Mass Transportation Authority		Open	01/26/2017	\$13,350.00
	234	059248	January 2017 transportation	11-271-13310.000	\$13,350.00	
1183		West Oakley Education		Open	01/26/2017	\$14,785.95
	249	Interest	Interest per Agreement	11-259-13150.791	\$14,785.95	
1184		Accelerate Learning, Inc.		Open	02/05/2017	\$8,070.70
	255	25579	New Generation Science all grades	11-111-15210.000	\$8,070.70	
1185		American Charter Education Ser		Open	02/05/2017	\$4,000.00
	250	Feb 17	February Business Office Services	11-252-13160.000	\$4,000.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1186		Foley & Mansfield		Open	02/05/2017	\$27.50
	254	2169855	Paralegal services - Filing	11-231-13170.000	\$27.50	
1187		Institute for Excellence in Ed		Open	02/05/2017	\$850.00
	253	2017-367	Board Policy Update Service	11-231-13170.000	\$850.00	
1188		Ready Nurse Staffing Services		Open	02/05/2017	\$3,567.50
	251	34560-311710	Title I Social Work and Speech services	11-216-13130.313	\$1,472.75	
	251	34560-311710	Title I Social Work and Speech services	11-215-13130.000	\$555.00	
	252	34560-312524	Title I Social Work and Speech	11-216-13130.000	\$999.75	
	252	34560-312524	Title I Social Work and Speech	11-215-13130.000	\$540.00	
1189		Mekanator		Open	02/09/2017	\$1,666.67
	256	0019	Network Services for January	11-284-13190.000	\$1,666.67	
1190		Charter School Realty Co		Open	02/19/2017	\$26,667.00
	268	March Rent	March Rent Payment	11-261-14210.000	\$26,667.00	
1191		Curtis Landscaping		Open	02/19/2017	\$780.00
	261	4	Snow Removal and Salt Application	11-261-14910.001	\$780.00	
1192		Flint Township		Open	02/19/2017	\$1,464.19
	264	12/1-12/16	Water Bill Actual Reading 12/1-12/31	11-261-13830.000	\$1,464.19	
1193		Mass Transportation Authority		Open	02/19/2017	\$13,350.00
	257	059503	February Transportation	11-271-13310.000	\$13,350.00	
1194		Midwest Substitute Staffing		Open	02/19/2017	\$2,565.00
	258	2001005-678	Substitute Teachers	11-111-13110.187	\$810.00	
	259	2001005-703	Substitute Teachers	11-111-13110.187	\$1,620.00	
	260	2001005-654	Substitute Teachers	11-111-13110.187	\$135.00	
1195		TML Lock and Safe		Open	02/19/2017	\$177.00
	265	34002	Sets of Keys and Service Call	11-261-17910.000	\$177.00	
1196		Variety Food Services		Open	02/19/2017	\$13,335.60
	263	69643	Lunch and Breakfast 1/9-1/13	25-297-15610.001	\$1,416.80	
	263	69643	Lunch and Breakfast 1/9-1/13	25-297-15610.002	\$3,090.00	
	262	69644	Breakfast and Lunch 1/17-1/20	25-297-15610.001	\$1,062.60	
	262	69644	Breakfast and Lunch 1/17-1/20	25-297-15610.002	\$2,317.50	
	266	69799	Breakfast and Lunch 1/23-1/27	25-297-15610.001	\$1,586.20	
	266	69799	Breakfast and Lunch 1/23-1/27	25-297-15610.002	\$3,862.50	
1197		William Mosley		Open	02/19/2017	\$150.00
	267	Timesheet	Substitute Custodial Services	11-261-14190.001	\$150.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1198		William Mosley		Open	02/21/2017	\$680.00
	269	Timesheet	Substitute Custodial Services	11-261-14190.001	\$680.00	
1199		Allen Bellamy, Ph.D.		Open	02/23/2017	\$2,500.00
	270	1	Academic Evaluations	11-214-13130.000	\$1,500.00	
	271	2	Academic Evaluations	11-214-13130.000	\$1,000.00	
1200		American Charter Education Ser		Open	03/02/2017	\$4,000.00
	283	Mar-17	March	11-252-13160.000	\$4,000.00	
1201		CoRT		Voided	03/02/2017	\$0.00
	279	5833600		11-111-16420.000	\$884.96	
1202		Curtis Landscaping		Voided	03/02/2017	\$0.00
	291	6		11-261-14910.001	\$200.00	
1203		Cynthia Higgins		Voided	03/02/2017	\$0.00
	274	107265183509	ServSaf reimbursement	11-241-17410.000	\$150.00	
1204		Edmentum		Voided	03/02/2017	\$0.00
	290	INV082842	Study Island	11-125-15110.510	\$6,979.00	
1205		EMC		Voided	03/02/2017	\$0.00
	278	E-75540279		11-261-13910.000	(\$1,454.02)	
1206		Federal Paper & Supply		Voided	03/02/2017	\$0.00
	285	81848		11-261-15990.001	\$2,089.14	
1207		Great America Financial Servic		Voided	03/02/2017	\$0.00
	289	20117839	Telephone	11-261-13410.000	\$1,214.00	
1208		Mass Transportation Authority		Voided	03/02/2017	\$0.00
	282	059708	March 2017	11-271-13310.000	\$13,350.00	
1209		Mekanator		Voided	03/02/2017	\$0.00
	284	0020	IT Maintenance	11-284-14190.001	\$1,666.67	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1210		Midwest Substitute Staffing		Voided	03/02/2017	\$0.00
	275	2001005-782	Ward-Terry, Michaeline	11-111-13110.187		\$540.00
	275	2001005-782	Boyce, Roslyn	11-111-13110.187		\$270.00
	275	2001005-782	Watt, Phyllis	11-111-13110.187		\$675.00
	275	2001005-782	Ward-Terry, Michaeline 02/06-02/10	11-111-13110.187		\$675.00
	275	2001005-782	Nealy,Gloria 02/06/17	11-111-13110.187		\$135.00
	275	2001005-782	Stitt, Ja'Tayzha 02/7/17	11-111-13110.187		\$135.00
	275	2001005-782	Boyce, Roslyn	11-111-13110.187		\$405.00
	275	2001005-782	Marshall, Dominique 02/08,02/10	11-111-13110.187		\$205.00
1211		Ready Nurse Staffing Services		Voided	03/02/2017	\$0.00
	286	34560-314195	Social Worker-Title I	11-216-13130.313		\$1,580.25
	276	34560-315907	Speech Therapists	11-215-13130.000		\$1,110.00
	276	34560-315907	Social Work	11-216-13130.000		\$2,784.25
	276	34560-315907	Speech	11-000-0312.000		\$540.00
	276	34560-315907	Social Work	11-000-0414.001		\$655.75
1212		Rlcoh USA		Voided	03/02/2017	\$0.00
	272	98357346	Rental Lease	11-111-14220.000		\$613.58
1213		Scholastic Book Fair		Voided	03/02/2017	\$0.00
	281	B365711FR		61-000-2431.000		\$1,246.61
1214		Spark Fiber		Voided	03/02/2017	\$0.00
	273	Lease	Installation	11-284-16320.000		\$125.00
	273	Lease	Monthly Rent	11-284-16320.000		\$129.00
1215		Staples Business Advantage		Voided	03/02/2017	\$0.00
	280	8043039744	Instructional Supplies	11-111-15110.001		\$132.06
1216		Variety Food Services		Voided	03/02/2017	\$0.00
	277	70200 & 70415	70415	25-297-15610.001		\$1,540.00
	277	70200 & 70415	70415	25-297-15610.002		\$2,500.01
	277	70200 & 70415	70200	25-297-15610.001		\$1,540.00
	277	70200 & 70415	70200	25-297-15610.002		\$3,040.66
	277	70200 & 70415	70028	25-297-15610.001		\$616.00
	277	70200 & 70415	70028	25-297-15610.002		\$1,545.00
	277	70200 & 70415	70029	25-297-15610.001		\$924.00
	277	70200 & 70415	70029	25-297-15610.002		\$2,317.50
1217		Waste Management		Voided	03/02/2017	\$0.00
	287	7756927-1726-4	Trash Removal	11-261-13840.000		\$660.84
1218		Wells Fargo Financial Services		Voided	03/02/2017	\$0.00
	288	98303022	Copier	11-111-14220.000		\$374.61
1219		CoRT		Open	03/02/2017	\$884.96
	279	5833600		11-111-16420.000		\$884.96

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1220		Cynthia Higgins		Open	03/02/2017	\$150.00
	274	107265183509	ServSaf reimbursement	11-241-17410.000	\$150.00	
1221		Edmentum		Open	03/02/2017	\$6,979.00
	290	INV082842	Study Island	11-125-15110.510	\$6,979.00	
1222		Curtis Landscaping		Open	03/02/2017	\$200.00
	291	6		11-261-14910.001	\$200.00	
1223		EMC		Voided	03/02/2017	\$0.00
	278	E-75540279		11-261-13910.000	(\$1,454.02)	
1224		Federal Paper & Supply		Open	03/02/2017	\$2,089.14
	285	81848		11-261-15990.001	\$2,089.14	
1225		Great America Financial Servic		Open	03/02/2017	\$1,214.00
	289	20117839	Telephone	11-261-13410.000	\$1,214.00	
1226		Mass Transportation Authority		Open	03/02/2017	\$13,350.00
	282	059708	March 2017	11-271-13310.000	\$13,350.00	
1227		Mekanator		Open	03/02/2017	\$1,666.67
	284	0020	IT Maintenance	11-284-14190.001	\$1,666.67	
1228		Midwest Substitute Staffing		Open	03/02/2017	\$3,040.00
	275	2001005-782	Ward-Terry, Michaeline	11-111-13110.187	\$540.00	
	275	2001005-782	Boyce, Roslyn	11-111-13110.187	\$270.00	
	275	2001005-782	Watt, Phyllis	11-111-13110.187	\$675.00	
	275	2001005-782	Ward-Terry, Michaeline 02/06-02/10	11-111-13110.187	\$675.00	
	275	2001005-782	Nealy,Gloria 02/06/17	11-111-13110.187	\$135.00	
	275	2001005-782	Stitt, Ja'Tayzha 02/7/17	11-111-13110.187	\$135.00	
	275	2001005-782	Boyce, Roslyn	11-111-13110.187	\$405.00	
	275	2001005-782	Marshall, Dominique 02/08,02/10	11-111-13110.187	\$205.00	
1229		Ready Nurse Staffing Services		Open	03/02/2017	\$6,670.25
	286	34560-314195	Social Worker-Title I	11-216-13130.313	\$1,580.25	
	276	34560-315907	Speech Therapists	11-215-13130.000	\$1,110.00	
	276	34560-315907	Social Work	11-216-13130.000	\$2,784.25	
	276	34560-315907	Speech	11-000-0312.000	\$540.00	
	276	34560-315907	Social Work	11-000-0414.001	\$655.75	
1230		Rlcoh USA		Open	03/02/2017	\$613.58
	272	98357346	Rental Lease	11-111-14220.000	\$613.58	
1231		Scholastic Book Fair		Open	03/02/2017	\$1,246.61
	281	B365711FR		61-000-2431.000	\$1,246.61	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1232		Spark Fiber		Open	03/02/2017	\$254.00
	273	Lease	Installation	11-284-16320.000	\$125.00	
	273	Lease	Monthly Rent	11-284-16320.000	\$129.00	
1233		Staples Business Advantage		Open	03/02/2017	\$132.06
	280	8043039744	Instructional Supplies	11-111-15110.001	\$132.06	
1234		Variety Food Services		Open	03/02/2017	\$14,023.17
	277	70200 & 70415	70415	25-297-15610.001	\$1,540.00	
	277	70200 & 70415	70415	25-297-15610.002	\$2,500.01	
	277	70200 & 70415	70200	25-297-15610.001	\$1,540.00	
	277	70200 & 70415	70200	25-297-15610.002	\$3,040.66	
	277	70200 & 70415	70028	25-297-15610.001	\$616.00	
	277	70200 & 70415	70028	25-297-15610.002	\$1,545.00	
	277	70200 & 70415	70029	25-297-15610.001	\$924.00	
	277	70200 & 70415	70029	25-297-15610.002	\$2,317.50	
1235		Waste Management		Open	03/02/2017	\$660.84
	287	7756927-1726-4	Trash Removal	11-261-13840.000	\$660.84	
1236		Wells Fargo Financial Services		Open	03/02/2017	\$374.61
	288	98303022	Copier	11-111-14220.000	\$374.61	
1237		Brave Fire Protection, LLC		Open	03/20/2017	\$416.90
	309	11299	Sprinkler Switch	11-261-14190.000	\$416.90	
1238		Curtis Landscaping		Open	03/20/2017	\$750.00
	301	12	Salting	11-261-14910.001	\$350.00	
	308	13	Salt application	11-261-14910.001	\$400.00	
1239		Federal Paper & Supply		Open	03/20/2017	\$1,259.17
	294	81848	CLeaning Supplies	11-261-15990.001	\$506.07	
	295	81911	Cleaning supplies	11-261-15990.001	\$300.00	
	296	81944	Cleaning supplies	11-261-15990.001	\$421.23	
	297	81958	Cleaning Supplies	11-261-15990.001	\$31.87	
1240		Flint Township		Open	03/20/2017	\$2,233.84
	299	March Billing	Water billing 1/1-1/31 Actual reading	11-261-13830.000	\$2,233.84	
1241		Great America Financial Servic		Open	03/20/2017	\$1,214.40
	311	20276567	Phone System	11-261-13410.000	\$1,214.40	
1242		Guardian Alarm		Open	03/20/2017	\$2,597.20
	304	18474035	Change Order	11-266-13190.000	\$300.00	
	303	18474037	Security System Change Order	11-266-13190.000	\$370.00	
	302	1873953	Camera System	11-266-13190.000	\$1,927.20	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1243		Midwest Substitute Staffing		Open	03/20/2017	\$3,510.00
	307	2001005-808	Substitute Staffing 2/21-2/24	11-111-13110.187	\$2,295.00	
	306	2001005-830	Substitute Staffing 2/27/2017	11-111-13110.187	\$1,215.00	
1244		Ready Nurse Staffing Services		Open	03/20/2017	\$1,877.25
	314	34560-316745	Speech and social work services	11-215-13130.000	\$555.00	
	314	34560-316745	Speech and social work services	11-216-13130.000	\$1,322.25	
1245		Rlcoh USA		Open	03/20/2017	\$725.42
	293	5047370371	Copier	11-111-14220.000	\$725.42	
1246		State of Michigan		Open	03/20/2017	\$130.00
	305	BLR400392	Boiler Inspection	11-261-14190.000	\$130.00	
1247		Variety Food Services		Open	03/20/2017	\$8,495.11
	292	70549	Breakfast and Lunch for 2/20-2/24	25-297-15610.001	\$1,232.00	
	292	70549	Breakfast and Lunch for 2/20-2/24	25-297-15610.002	\$1,798.36	
	313	70747	Meals 2/27-2/28	25-297-15610.001	\$616.00	
	313	70747	Meals 2/27-2/28	25-297-15610.002	\$1,607.25	
	312	70748	Meals 3/1-3/3	25-297-15610.001	\$924.00	
	312	70748	Meals 3/1-3/3	25-297-15610.002	\$2,317.50	
1248		Waste Management		Open	03/20/2017	\$276.69
	298	7761528-1726-3	Waste management services 3/1-3/31	11-261-13840.000	\$276.69	
1249		Wells Fargo Financial Services		Open	03/20/2017	\$557.65
	300	98402894	Copier Lease	11-111-14220.000	\$243.79	
	315	98486843	Copier Lease	11-111-14220.000	\$313.86	
1250		William Mosley		Open	03/20/2017	\$130.00
	310	Timesheet	Substitute Custodian	11-261-14190.001	\$130.00	
1251		Ready Nurse Staffing Services		Open	03/23/2017	\$3,747.00
	317	34560-305477	Social Work and Speech	11-215-13130.000	\$870.00	
	317	34560-305477	Social Work and Speech	11-216-13130.313	\$1,333.00	
	318	34560-309628	Speech and social work	11-215-13130.000	\$555.00	
	318	34560-309628	Speech and social work	11-216-13130.313	\$989.00	
1252		William Mosley		Open	03/23/2017	\$160.00
	316	Timesheet	Substitute Custodian	11-261-14190.001	\$160.00	
1253		American Charter Education Ser		Open	03/31/2017	\$4,000.00
	333	April 2017	April Support Services	11-252-13160.000	\$4,000.00	
1254		Charter School Realty Co		Open	03/31/2017	\$26,667.00
	334	April Rent	April Rent	11-261-14210.000	\$26,667.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1255		Consumers Energy		Open	03/31/2017	\$12,693.13
	321	601010314612	Past Due and Current Month Billing	11-261-15510.000	\$2,519.59	
	321	601010314612	Past Due and Current Month Billing	11-261-15520.000	\$3,323.65	
	321	601010314612	Past Due and Current Month Billing	11-261-15520.000	\$3,323.65	
	321	601010314612	Past Due and Current Month Billing	11-261-15510.000	\$3,526.24	
1256		CoRT		Open	03/31/2017	\$1,444.28
	326	5867148	Rental of Divider Curtain	11-261-16420.000	\$1,444.28	
1257		Foley & Mansfield		Open	03/31/2017	\$85.82
	323	2187150	Legal Fees - Process Service Fees	11-231-13170.000	\$85.82	
1258		Genesee Intermediate School		Open	03/31/2017	\$7.25
	320	SESC003246	25 Copies of the Procedural Safeguards	11-241-15910.000	\$7.25	
1259		Guardian Alarm		Open	03/31/2017	\$658.32
	324	10032105	Inspections	11-261-14190.000	\$44.00	
	327	18526048	Alarm Billing for Monitoring	11-266-13190.000	\$614.32	
1260		Mass Transportation Authority		Open	03/31/2017	\$13,350.00
	325	059890	April Student Transportation	11-271-13310.000	\$13,350.00	
1261		Midwest Substitute Staffing		Open	03/31/2017	\$2,295.00
	322	2001005-853	Substitute Services 3/6-3/10	11-111-13110.187	\$945.00	
	331	2001005-879	Substitute Services 3/13, 3/14, 3/17	11-111-13110.187	\$1,350.00	
1262		Ready Nurse Staffing Services		Open	03/31/2017	\$1,754.75
	319	34560-317576	Title I social work and speech services	11-215-13130.000	\$540.00	
	319	34560-317576	Title I social work and speech services	11-216-13130.313	\$1,214.75	
1263		Staples Business Advantage		Open	03/31/2017	\$81.64
	332	8043566785	Instructional Supplies	11-111-15110.001	\$81.64	
1264		Variety Food Services		Open	03/31/2017	\$2,709.60
	328	67551	Bag Breakfasts and Lunches 10/3-10/7	25-297-15610.001	\$100.00	
	328	67551	Bag Breakfasts and Lunches 10/3-10/7	25-297-15610.002	\$171.00	
	329	68873	Breakfast and Lunches 12/1 12/2	25-297-15610.001	\$770.00	
	329	68873	Breakfast and Lunches 12/1 12/2	25-297-15610.002	\$1,668.60	
1265		William Mosley		Open	03/31/2017	\$80.00
	330	Timesheet	Substitute Custodial Services 3/28	11-261-14190.001	\$80.00	
1266		On the Move Coaches		Voided	04/17/2017	\$0.00
	335	Invoice20170412	Motorcoach Transportation to the Zoo	11-000-0414.001	(\$3,750.00)	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1267		Stevens Architects, LLC		Open	04/17/2017	\$3,525.00
	336	2177		11-261-14210.000	\$3,525.00	
1268		On the Move Coaches		Voided	04/19/2017	\$0.00
	335	Invoice20170412	Motorcoach Transportation to the Zoo	11-000-0414.001	(\$3,750.00)	
1269		On the Move Coaches		Open	04/19/2017	\$1,050.00
	337	Inv20170412	Down Payment	11-000-0414.001	\$1,050.00	
	337	Inv20170412	Deposit of Payment for Bus	11-000-0414.001	\$0.00	
1270		Adaptive Environment		Open	04/27/2017	\$150.00
	354	17543	Elevator Lift Inspection	11-261-14190.000	\$150.00	
1271		Allen Bellamy, Ph.D.		Open	04/27/2017	\$3,000.00
	341	Invoice032717	Academic Evals	11-214-13130.000	\$3,000.00	
1272		American Charter Education Ser		Open	04/27/2017	\$4,000.00
	364	May2017	Contractual Services	11-252-13160.000	\$4,000.00	
1273		Consumers Energy		Voided	04/27/2017	\$0.00
	360	103024045363	Gas and Electric	11-261-15510.000	(\$18,732.13)	
1274		Convergent Technology Partners		Open	04/27/2017	\$500.00
	340	11528	E-Rate Services	11-284-13190.000	\$500.00	
1275		CoRT		Open	04/27/2017	\$1,444.28
	358	58999693	Furniture Rental	11-261-16420.000	\$1,444.28	
1276		Discount Drain Cleaning, LLC		Open	04/27/2017	\$300.00
	342	03292017	Cleaning of Grease Pit	11-261-14190.000	\$200.00	
	342	03292017	Checked drains and sealed grease pit	11-261-14190.000	\$100.00	
1277		Federal Paper & Supply		Open	04/27/2017	\$1,153.88
	349	82201-82363	82201	11-261-15990.001	\$703.94	
	349	82201-82363	82363	11-261-15990.001	\$449.94	
1278		Flint Township		Open	04/27/2017	\$1,564.39
	359	07-0000214690-152026 Water		11-261-13830.000	\$1,564.39	
1279		Genesee Co Health Dept		Open	04/27/2017	\$540.00
	356	SFE2025207905	Food Service Renewal License	25-297-13190.000	\$540.00	
1280		Guardian Alarm		Open	04/27/2017	\$658.32
	343	10032105	Alarm Systems	11-266-13190.000	\$658.32	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1281		Leitgeb's, INC.		Open	04/27/2017	\$139.50
	345	SB114891	Equipment Repair	11-261-14190.000	\$139.50	
1282		Mass Transportation Authority		Open	04/27/2017	\$13,350.00
	363	060122	4/17/2017 060122	11-271-13310.000	\$13,350.00	
	363	060122	May Transportation	11-271-13310.000	\$0.00	
1283		Mekanator		Open	04/27/2017	\$1,666.67
	339	0021	Services for March	11-284-14190.001	\$1,666.67	
1284		Midwest Substitute Staffing		Open	04/27/2017	\$1,890.00
	351	2001005907	Substitute Teachers	11-111-13110.187	\$1,890.00	
1285		MLive Media Group		Open	04/27/2017	\$595.14
	361	1000683369	Kindergarten Round up	11-241-13510.000	\$595.14	
1286		Ready Nurse Staffing Services		Open	04/27/2017	\$8,266.00
	353	34560-318442	Social Work	11-216-13130.313	\$1,257.75	
	353	34560-318442	Speech Services	11-215-13130.000	\$555.00	
	344	34560-319173	Social Work	11-216-13130.000	\$763.25	
	344	34560-319173	Speech Services	11-215-13130.000	\$555.00	
	348	34560-319894	03/19/17	11-216-13130.313	\$1,666.25	
	348	34560-319894	03/26/17	11-216-13130.313	\$2,418.75	
	348	34560-319894	03/26/2016	11-215-13130.000	\$1,050.00	
1287		Rlcoh USA		Open	04/27/2017	\$812.89
	350	5047859664	Printing Charges	11-111-14220.000	\$513.17	
	338	98649596	March Invoice	11-111-14220.000	\$299.72	
1288		Staples Business Advantage		Open	04/27/2017	\$156.92
	352	8043772711	03/25/17	11-241-15910.000	\$32.96	
	352	8043772711	03/18/17	11-241-15910.000	\$123.96	
1289		Terry Allen Companies		Open	04/27/2017	\$130.64
	362	GEN293	Repairs and Maintenance	11-261-14190.000	\$130.64	
1290		Variety Food Services		Open	04/27/2017	\$13,830.23
	347	71238	Bfast	25-297-15610.001	\$1,540.00	
	347	71238	Lunch	25-297-15610.002	\$3,862.50	
	357	71401	Breakfast	25-297-15610.001	\$1,232.00	
	357	71401	Lunch	25-297-15610.002	\$2,997.33	
	357	71401	71618	25-297-15610.002	\$2,966.40	
	357	71401	71618	25-297-15610.001	\$1,232.00	
1291		William Mosley		Open	04/27/2017	\$80.00
	355	04132017	Sub Janitor	11-261-14190.001	\$80.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1292		Windstream		Open	04/27/2017	\$535.11
	346	5437711	Phone Charges INV68943110	11-261-13490.000	\$535.11	
1293		Discount Drain Cleaning, LLC		Open	04/27/2017	\$200.00
	365	29MAR17	Cleaning of Grease Pit	11-261-14190.000	\$200.00	
1294		Consumers Energy		Open	05/01/2017	\$5,788.25
	366	103024045363	Gas and Electric	11-261-15510.000	\$5,788.25	
1295		Staples Business Advantage		Open	05/01/2017	\$1,396.97
	368	8042929681	Office supplies	11-241-15910.000	\$4,367.36	
	367	8043136340	Credit Issued	11-241-15910.000	(\$3,094.35)	
	369	8043669841	Office Supplies	11-241-15910.000	\$123.96	
1296		William Mosley		Open	05/08/2017	\$800.00
	370	SubCust	April 17th - April 28th	11-261-14190.001	\$800.00	
1297		Genesee Co Health Dept		Open	05/08/2017	\$165.00
	371	C201700006	License Fees	25-297-13190.000	\$165.00	
1298		Consumers Energy		Open	05/15/2017	\$250.75
	372	Latefee	Late Fee	11-261-15520.000	\$250.75	
1299		Adaptive Environment		Open	05/23/2017	\$301.50
	400	17822	Elevator Maintenance	11-261-14190.000	\$301.50	
1300		American Charter Education Ser		Open	05/23/2017	\$4,000.00
	414	June 2017	June Business Support Services	11-252-13160.000	\$4,000.00	
1301		Briona Smith		Open	05/23/2017	\$625.00
	408	tuition reimb	Title II Tuition Reimbursement	11-221-13220.100	\$625.00	
1302		Consumers Energy		Open	05/23/2017	\$5,036.44
	399	May Billing	Electric and Gas 4/7-5/8	11-261-15520.000	\$3,346.12	
	399	May Billing	Electric and Gas 4/7-5/8	11-261-15510.000	\$1,323.81	
	399	May Billing	Electric and Gas 4/7-5/8	11-261-15510.000	\$366.51	
1303		CoRT		Open	05/23/2017	\$1,444.28
	401	5933465	Furniture rental 4/1-4/30	11-111-16420.000	\$1,444.28	
1304		Curtis Landscaping		Open	05/23/2017	\$360.00
	373	14	Lawn Care	11-261-14910.001	\$120.00	
	392	18	Lawn Care 5/3	11-261-14910.001	\$120.00	
	403	24	Lawncare 5/15/2017	11-261-14910.001	\$120.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1305		Federal Paper & Supply		Open	05/23/2017	\$1,153.88
	382	82201	Cleaning Supplies	11-261-15990.001	\$703.94	
	383	82363	Cleaning Supplies	11-261-15990.001	\$449.94	
1306		Flint Township		Open	05/23/2017	\$123.71
	388	5/1 Bill Date	Water and Sewer 2/28-3/31	11-261-13830.000	\$123.71	
1307		Foley & Mansfield		Open	05/23/2017	\$1,140.06
	374	2196016	Legal Fees	11-231-13170.000	\$481.46	
	409	2207497	Legal Fees	11-231-13170.000	\$658.60	
1308		G Michael Meihn		Voided	05/23/2017	\$0.00
	413	Annual Retainer	Annual Retainer for Services	11-231-13170.000	\$5,000.00	
1309		Guardian Alarm		Open	05/23/2017	\$518.00
	375	18598105	Monitoring Services	11-266-13190.000	\$518.00	
1310		Rlta Cheek		Open	05/23/2017	\$124.38
	384	Amazon	Projector Bulbs	11-111-15110.001	\$124.38	
1311		Jonathon Harris		Open	05/23/2017	\$1,000.00
	391	Tuition Reimb	Title II Tuition Reimbursement	11-221-13220.100	\$1,000.00	
1312		Laura LeGardye		Open	05/23/2017	\$485.48
	410	Fed EX Office	Title I SIP Parent Mtg Supplies	11-331-15630.000	\$94.86	
	412	Vistaprint	Reimbursement for banners	11-241-13510.000	\$197.94	
	415	GALA	Gala Supplies	11-331-15990.000	\$192.68	
1313		Linda Ryan		Open	05/23/2017	\$22.00
	397	Allergen Training	Reimbursement for allergen Training	25-297-13190.000	\$22.00	
1314		Mekanator		Open	05/23/2017	\$1,666.67
	395	0023	April Contract Services	11-284-13190.000	\$1,666.67	
1315		Michelle Vermilya		Open	05/23/2017	\$1,000.00
	385	Winter Tuition	Title II Tuition Reimbursement	11-221-13220.100	\$1,000.00	
1316		Midwest Substitute Staffing		Open	05/23/2017	\$1,890.00
	378	2001005-729	Substitute 1/31, 2/3	11-111-13110.187	\$1,350.00	
	377	2001005-959	Kim Turner 4/13/2017	11-111-13110.187	\$135.00	
	387	2001005-984	Substitute Teaching 4/17, 4/18	11-111-13110.187	\$405.00	
1317		MLive Media Group		Open	05/23/2017	\$83.60
	379	0002007859	Open Enrollment Legal Notice	11-241-13510.000	\$83.60	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1318	Orkin			Open	05/23/2017	\$112.00
	389	160020253	Pest Control	11-261-14910.000	\$112.00	
1319	Ready Nurse Staffing Services			Open	05/23/2017	\$4,593.61
	386	34560-321877	Social Work	11-216-13130.313	\$964.06	
	380	34560-322248	Speech and Social Work services	11-215-13130.000	\$540.00	
	380	34560-322248	Speech and Social Work services	11-216-13130.313	\$1,509.30	
	396	34560-322619	Social Work 4/24-4/28	11-216-13130.313	\$1,580.25	
1320	Rlcoh USA			Open	05/23/2017	\$683.55
	381	5048374424	Copier Image charges	11-111-14220.000	\$383.83	
	411	98802098	Copier	11-111-14220.000	\$299.72	
1321	Stemnetics			Open	05/23/2017	\$3,000.00
	404	107	Embedded Professional Development - Title II	11-221-13120.300	\$3,000.00	
1322	Variety Food Services			Open	05/23/2017	\$30,623.80
	406	70989	Meals 3/6-3/10	25-297-15610.001	\$1,540.00	
	406	70989	Meals 3/6-3/10	25-297-15610.002	\$3,862.50	
	407	71618	Meals 4/10-4/13	25-297-15610.001	\$1,232.00	
	407	71618	Meals 4/10-4/13	25-297-15610.002	\$2,966.40	
	376	71762	Meals 4/17-4/21	25-297-15610.001	\$1,540.00	
	376	71762	Meals 4/17-4/21	25-297-15610.002	\$3,708.00	
	393	71947	Meals week of 4/24-4/28	25-297-15610.001	\$1,540.00	
	393	71947	Meals week of 4/24-4/28	25-297-15610.002	\$3,708.00	
	402	72105	Meals from May 1 to May 5	25-297-15610.001	\$1,540.00	
	402	72105	Meals from May 1 to May 5	25-297-15610.002	\$3,738.90	
	405	72221	Meals 5/8-5/12	25-297-15610.001	\$1,540.00	
	405	72221	Meals 5/8-5/12	25-297-15610.002	\$3,708.00	
1323	Waste Management			Open	05/23/2017	\$149.59
	394	7770352-1726-7	Waste removal 5/1-5/31	11-261-13840.000	\$149.59	
1324	William Mosley			Open	05/23/2017	\$800.00
	398	May 1 - May 12	Substitute Custodial Services	11-261-14190.001	\$800.00	
1325	Windstream			Voided	05/23/2017	\$0.00
	390	69008582	Internet Service	11-261-13490.000	\$1,465.39	
1326	Federal Paper & Supply			Open	05/24/2017	\$400.21
	416	82530	Custodial Supplies	11-261-14190.001	\$400.21	
1327	Mass Transportation Authority			Open	05/24/2017	\$13,350.00
	417	060383	June 2017 Transportation	11-271-13310.000	\$13,350.00	
1328	Midwest Substitute Staffing			Open	05/24/2017	\$540.00
	419	2001006-066	Substitute Staffing	11-111-13110.187	\$540.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1329		Staples Business Advantage		Open	05/24/2017	\$830.62
	418	8044544643	Instructional and Office Supplies	11-111-15110.001	\$830.62	
1330		Kettering University		Open	05/24/2017	\$264.00
	420	170525	Custodial Fees	11-331-15990.000	\$264.00	
1331		Windstream		Open	05/25/2017	\$1,465.39
	390	69008582	Internet Service	11-261-13490.000	\$1,465.39	
1332		G Michael Meihn		Open	05/25/2017	\$5,000.00
	413	Annual Retainer	Annual Retainer for Services	11-231-13170.000	\$5,000.00	
1333		On the Move Coaches		Open	05/30/2017	\$650.00
	421	061417	Title I Trip to SVSU	11-271-13310.610	\$650.00	
1334		William Mosley		Open	05/30/2017	\$720.00
	422	Timesheet	Substitute Custodial Services	11-261-14190.001	\$720.00	
1335		Rlta Cheek		Open	06/01/2017	\$2,613.25
	423	Gala	Literacy Gala	11-331-13490.000	\$2,613.25	
1336		BM Construction		Open	06/09/2017	\$2,000.00
	424	080517	Civil Plan Development for Modulares	11-452-14110.000	\$2,000.00	
1337		On the Move Coaches		Open	06/15/2017	\$4,200.00
	425	0619171	Detroit Zoo Field Trip	11-271-13310.610	\$3,000.00	
	426	0619172	Field Trip to Greenfield village	11-271-13310.610	\$1,200.00	
1338		Funtastic Inflatables		Open	06/16/2017	\$262.50
	427	17217	Bounce Houses Enrollment Fair	11-331-15990.000	\$262.50	
1339		American Charter Education Ser		Open	06/17/2017	\$4,000.00
	462	Jul17	July Business Services	11-000-2192.000	\$4,000.00	
1340		Charter School Realty Co		Open	06/17/2017	\$572.18
	442	00000037	DACA Fees on East/West Account	11-259-13150.791	\$572.18	
1341		Consumers Energy		Open	06/17/2017	\$3,922.61
	456	206166246377	Gas and Electric 5/9-6/7	11-261-15520.000	\$3,319.95	
	456	206166246377	Gas and Electric 5/9-6/7	11-261-15510.000	\$602.66	
1342		CoRT		Open	06/17/2017	\$1,444.28
	449	5966896	Furniture Rental	11-261-16420.000	\$1,444.28	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1343		Curtis Landscaping		Open	06/17/2017	\$248.00
	441	26	Lawn Care	11-261-14910.001	\$120.00	
	457	28	Lawn Care	11-261-14910.001	\$128.00	
1344		Great America Financial Servic		Open	06/17/2017	\$497.20
	455	20760600	Phone System	11-261-13410.000	\$497.20	
1345		Guardian Alarm		Open	06/17/2017	\$377.68
	436	18667161	Monthly Security Monitoring	11-266-13190.000	\$377.68	
1346		Rlta Cheek		Open	06/17/2017	\$410.94
	438	683999473	Graduation Supplies	11-331-15990.000	\$75.94	
	446	316834	Title I Student Incentives	11-125-15110.000	\$335.00	
1347		Midwest Substitute Staffing		Open	06/17/2017	\$2,840.00
	428	2001006-091	Substitute Staffing	11-111-13110.187	\$1,355.00	
	448	2001006-116	Substitutes (regular and Title II)	11-221-13120.200	\$270.00	
	448	2001006-116	Substitutes (regular and Title II)	11-111-13110.187	\$405.00	
	459	2001006-142	Substitutes (Title II and General)	11-111-13110.187	\$405.00	
	459	2001006-142	Substitutes (Title II and General)	11-221-13120.200	\$405.00	
1348		MLive Media Group		Open	06/17/2017	\$67.93
	450	0008162829	Budget Hearing Legal Notice	11-241-13510.000	\$67.93	
1349		Orkin		Open	06/17/2017	\$62.00
	430	160020254	Monthly Pest Control Services	11-261-14910.000	\$62.00	
1350		Ready Nurse Staffing Services		Open	06/17/2017	\$5,531.25
	431	34560-403553	School Social Work - Title I	11-216-13130.313	\$1,257.75	
	433	34560-403554	Speech Services	11-215-13130.000	\$480.00	
	434	34560-403711	Speech Services	11-215-13130.000	\$465.00	
	443	34560-404555	Speech Services	11-215-13130.000	\$555.00	
	444	34560-404554	Title I Social Work	11-216-13130.313	\$1,182.50	
	432	34560-403710	Title I School Social Work	11-216-13130.313	\$1,591.00	
1351		Ricoh USA		Open	06/17/2017	\$393.90
	461	5048783762	Copier charges	11-111-14220.000	\$393.90	
1352		Rlegle Press		Open	06/17/2017	\$177.52
	460	K1600	CA 60 Files	11-241-15910.000	\$177.52	
1353		Scholastic Book Fair		Open	06/17/2017	\$827.46
	437	W3809009BF	Book Fair	61-000-2411.11	\$827.46	
1354		Staples Business Advantage		Open	06/17/2017	\$77.18
	435	8044646371	Title I supplies	11-125-15110.000	\$77.18	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
1355		Stemnetics		Open	06/17/2017	\$3,000.00
	458	108	title II Professional Development	11-221-13220.001	\$3,000.00	
1356		Variety Food Services		Open	06/17/2017	\$12,872.29
	454	67044	Revised invoice	25-297-15610.002	\$927.00	
	429	72361	School Meals 5/15-5/19	25-297-15610.001	\$1,532.57	
	429	72361	School Meals 5/15-5/19	25-297-15610.002	\$3,893.40	
	453	72573	School Meals 5/22-5/25	25-297-15610.001	\$1,232.00	
	453	72573	School Meals 5/22-5/25	25-297-15610.002	\$1,058.02	
	451	72770	School Meals 5/30 and 5/31	25-297-15610.001	\$616.00	
	451	72770	School Meals 5/30 and 5/31	25-297-15610.002	\$1,514.10	
	452	72771	School meals 6/1 and 6/2	25-297-15610.001	\$616.00	
	452	72771	School meals 6/1 and 6/2	25-297-15610.002	\$1,483.20	
1357		Waste Management		Open	06/17/2017	\$143.18
	440	7774934-1726-8	Waste Management Services 6/1-6/30	11-261-13840.000	\$143.18	
1358		William Mosley		Open	06/17/2017	\$180.00
	439	Timesheet5/31	Substitute Custodian	11-261-14190.001	\$40.00	
	447	Timesheet6/9	Substitute Custodial Services	11-261-14190.001	\$140.00	
1359		Windstream		Open	06/17/2017	\$1,866.48
	445	5437711	Internet Service	11-261-13490.000	\$1,866.48	
1360		Laura LeGardye		Open	06/20/2017	\$720.00
	463	Greenfield Village	Reimburse Greenfield Village Admission Fees	11-125-17410.000	\$720.00	
1361		Rlcoh USA		Open	06/20/2017	\$299.72
	464	98954617	Copier	11-111-14220.000	\$299.72	
1362		Midwest Substitute Staffing		Open	06/21/2017	\$1,015.00
	465	2001006-171	Substitutes - GF and Title II	11-221-13120.200	\$675.00	
	465	2001006-171	Substitutes - GF and Title II	11-111-13110.187	\$340.00	
1363		NAseera Crowder		Open	06/21/2017	\$24.09
	466	Walmart/Dollar Tree	Reimbursement Kdg Graduation	11-331-15990.000	\$24.09	
Total 101						\$2,121,050.79
Grand Total:						\$2,121,050.79

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
101	\$2,121,050.79	\$0.00

Report Filter Criteria

Check Date Range: 07/01/2016 to 06/30/2017