

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2177		AEP Charter Genesee LLC		Open	07/23/2019	\$728.56
	1659	00000037	DACA Reimbursement	11-261-14210.000	\$728.56	
2178		CareerStaff Unlimited		Open	07/23/2019	\$4,566.00
	1678	448/449/064/065/642	Staffing	11-216-13130.000	\$602.00	
	1678	448/449/064/065/642	Staffing	11-215-13130.000	\$930.00	
	1678	448/449/064/065/642	Staffing	11-216-13130.000	\$602.00	
	1678	448/449/064/065/642	Staffing	11-215-13130.000	\$990.00	
	1678	448/449/064/065/642	Staffing	11-216-13130.000	\$602.00	
	1678	448/449/064/065/642	Staffing	11-215-13130.000	\$840.00	
2179		Century Janitorial Inc.		Open	07/23/2019	\$4,980.00
	1683	784075	Cleaning Services Fee, Labor (moving furniture), c	11-261-14190.001	\$4,980.00	
2180		Cintas		Open	07/23/2019	\$1,442.99
	1681	4019341554	Cleaning Supplies	11-261-15990.001	\$932.60	
	1680	554/742/486/069/719	Supplies	11-261-15990.001	\$145.82	
	1680	554/742/486/069/719	Supplies	11-261-15990.001	\$163.56	
	1680	554/742/486/069/719	Supplies	11-261-15990.001	\$163.82	
	1680	554/742/486/069/719	Supplies	11-261-15990.001	\$37.19	
2181		Convergent Technology Partners		Open	07/23/2019	\$375.00
	1661	13848	Cat 1 Erate Service for 19-20	11-284-13190.000	\$375.00	
2182		CTI		Open	07/23/2019	\$215.00
	1664	56582	Professional Services	11-284-13190.000	\$215.00	
2183		Curtis Armstrong		Open	07/23/2019	\$150.00
	1684	07232019		11-261-14910.001	\$150.00	
2184		EMAN		Open	07/23/2019	\$5,000.00
	1662	ServiceAgre	Contractual Services - Monthly PMT, July 19	11-252-13160.000	\$5,000.00	
2185		En Pointe Technlgs. Sales, LLC		Open	07/23/2019	\$817.60
	1682	0717201901	Microsoft Softwares	11-111-15110.000	\$817.60	
2186		Federal Paper & Supply Co.,Inc		Open	07/23/2019	\$3,147.59
	1679	395/408/411/413/416/	Vacuum Supplies, Repair and Maintenance	11-261-14190.000	\$1,602.90	
	1679	395/408/411/413/416/	Vacuum Supplies, Repair and Maintenance	11-261-14190.000	\$568.26	
	1679	395/408/411/413/416/	Vacuum Supplies, Repair and Maintenance	11-261-15990.001	\$43.64	
	1679	395/408/411/413/416/	Vacuum Supplies, Repair and Maintenance	11-261-15990.001	\$88.57	
	1679	395/408/411/413/416/	Vacuum Supplies, Repair and Maintenance	11-261-15990.001	\$42.82	
	1679	395/408/411/413/416/	Vacuum Supplies, Repair and Maintenance	11-261-15990.001	\$801.40	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2187		Gill-Roy's Hardware		Open	07/23/2019	\$32.17
	1677	1906-864378	Supplies and Material - Easy off cleaner, Battery	11-261-15990.000	\$32.17	
2188		Laura LeGardye		Open	07/23/2019	\$63.39
	1663	Board Retreat	Board Retreat Expense Reimbursement	11-231-15610.000	\$63.39	
2189		MASFPS		Open	07/23/2019	\$249.00
	1660	prn1809201806940681	Title I Principal and Leadership Team Boot Camp	11-221-13220.000	\$249.00	
2190		Scott and Jemeka Garcia		Open	07/23/2019	\$2,068.00
	1676	0050	IT Services for July	11-284-13190.000	\$2,068.00	
2191		Midwest Substitute Staffing		Open	07/23/2019	\$2,470.00
	1675	2001008-409	Substitute Teachers Staffing	11-111-13110.187	\$925.00	
	1675	2001008-409	Substitute Teachers Staffing	11-111-13110.187	\$925.00	
	1675	2001008-409	Substitute Teachers Staffing	11-111-13110.187	\$465.00	
	1675	2001008-409	Substitute Teachers Staffing	11-111-13110.187	\$155.00	
2192		Orkin		Open	07/23/2019	\$68.20
	1674	181576789	Pest Control	11-261-14910.000	\$68.20	
2193		Ricoh USA, Inc.		Open	07/23/2019	\$509.67
	1673	88425&16051	Copier Meter Reads	11-111-14220.000	\$84.46	
	1673	88425&16051	Copier Meter Reads	11-111-14220.000	\$425.21	
2194		Scholastic Book Fair		Open	07/23/2019	\$3,144.25
	1672	02104&22305	Classroom Materials	11-111-15110.361	\$3,144.25	
2195		Spark Fiber LLC		Open	07/23/2019	\$137.79
	1671	1338	Dell R710 monthly lease	11-284-15990.000	\$137.79	
2196		Staples Business Advantage		Open	07/23/2019	\$2,077.20
	1656	07012019	Supplies	11-112-15110.000	\$486.60	
	1653	07012019	Supplies	11-112-13110.000	\$423.89	
	1655	07012019	Supplies	11-112-15110.000	\$167.42	
	1654	07012019	Supplies	11-112-15110.000	\$859.50	
	1670	8054787385	pastels 8.5x11 lilac paper, copy papers	11-241-15910.000	\$139.79	
2197		Sunbelt Staffing		Open	07/23/2019	\$900.00
	1665	10600678	Kendra Batsons - Purch Soc Wk Service	11-216-13130.000	\$900.00	
2198		Variety Food Services, Inc.		Open	07/23/2019	\$2,406.25
	1669	86377	Lunch and Breakfast	25-297-15610.002	\$1,790.25	
	1669	86377	Lunch and Breakfast	25-297-15610.001	\$616.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
101				
2199	Waste Management	Open	07/23/2019	\$466.71
1668	7893621-1726-7	11-261-13840.000	\$466.71	
2200	Wells Fargo Financial Services	Open	07/23/2019	\$543.51
1667	06832&70102	11-111-14220.000	\$243.79	
1667	06832&70102	11-111-14220.000	\$299.72	
2201	Windstream	Open	07/23/2019	\$2,802.49
1666	71481331	11-261-13410.000	\$2,802.49	
2202	Cintas	Open	07/26/2019	\$175.20
1685	4026486406	11-261-15990.001	\$175.20	
2203	Consumers Energy	Open	07/26/2019	\$4,225.04
1688	201895748337	11-261-15510.000	\$49.47	
1688	201895748337	11-261-15520.000	\$4,175.57	
2204	Gill-Roy's Hardware	Open	07/26/2019	\$388.39
1687	7300/3011	11-261-15990.001	\$118.40	
1687	7300/3011	11-261-15990.001	\$269.99	
2205	Guardian Alarm	Open	07/26/2019	\$677.25
1686	20347488	11-266-13190.000	\$677.25	
2206	Flint Township	Open	08/15/2019	\$663.99
1689	June Usage	11-261-13830.000	\$663.99	
2207	Next Level Experience	Open	08/15/2019	\$450.00
1690	001	11-331-13110.888	\$450.00	
2208	State of Michigan	Open	08/16/2019	\$160.00
1691	2019 SAN Note	11-259-13150.791	\$160.00	
2209	AcE Outdoor Services LLC	Open	08/21/2019	\$320.00
1692	50519	11-261-14910.001	\$320.00	
2210	Century Janitorial Inc.	Open	08/21/2019	\$3,840.00
1710	784077	11-261-14190.001	\$3,840.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
101					
2211	Cintas		Open	08/21/2019	\$746.41
1695	3071/7643/3450/0931	Custodial Supplies	11-261-15990.001	\$48.99	
1695	3071/7643/3450/0931	Custodial Supplies	11-261-15990.001	\$77.99	
1695	3071/7643/3450/0931	Custodial Supplies	11-261-15990.001	\$111.97	
1695	3071/7643/3450/0931	Custodial Supplies	11-261-15990.001	\$145.82	
1695	3071/7643/3450/0931	Custodial Supplies	11-261-15990.001	\$181.56	
1695	3071/7643/3450/0931	Custodial Supplies	11-261-15990.001	\$149.43	
1695	3071/7643/3450/0931	Custodial Supplies	11-261-15990.001	\$30.65	
2212	EMAN		Open	08/21/2019	\$5,500.00
1709	serviceagre	Contractual Services (Aug19), Strategic Planning F	11-252-13160.000	\$5,000.00	
1709	serviceagre	Contractual Services (Aug19), Strategic Planning F	11-252-13160.000	\$500.00	
2213	Federal Paper & Supply Co.,Inc		Open	08/21/2019	\$2,021.09
1696	433/447/470/482/501/	Vacuum supplies and repairs	11-261-14190.000	\$801.40	
1696	433/447/470/482/501/	Vacuum supplies and repairs	11-261-15990.001	\$273.46	
1696	433/447/470/482/501/	Vacuum supplies and repairs	11-261-14190.000	\$446.25	
1696	433/447/470/482/501/	Vacuum supplies and repairs	11-261-14190.000	\$152.80	
1696	433/447/470/482/501/	Vacuum supplies and repairs	11-261-15990.001	\$119.76	
1696	433/447/470/482/501/	Vacuum supplies and repairs	11-261-15990.001	\$256.32	
1696	433/447/470/482/501/	Vacuum supplies and repairs	11-261-15990.001	\$54.90	
1696	433/447/470/482/501/	Vacuum supplies and repairs	11-261-15990.001	(\$83.80)	
2214	Gill-Roy's Hardware		Open	08/21/2019	\$519.80
1694	300&011&253&183&226	Hardware/Janitorial Supplies for Repair	11-261-14190.000	\$118.40	
1694	300&011&253&183&226	Hardware/Janitorial Supplies for Repair	11-261-14190.000	\$269.99	
1694	300&011&253&183&226	Hardware/Janitorial Supplies for Repair	11-261-14190.000	\$4.59	
1694	300&011&253&183&226	Hardware/Janitorial Supplies for Repair	11-261-14190.000	\$41.59	
1694	300&011&253&183&226	Hardware/Janitorial Supplies for Repair	11-261-14190.000	\$85.23	
2215	Great America Financial Svcs.		Open	08/21/2019	\$1,214.40
1698	25285596	Phone System	11-261-13410.000	\$1,214.40	
2216	Laura LeGardye		Open	08/21/2019	\$1,732.76
1708	08202019	Reimbursement for Laura LeGardye	11-111-15110.001	\$1,732.76	
2217	Scott and Jemeka Garcia		Open	08/21/2019	\$2,068.00
1712	0050	IT services for August	11-284-13190.000	\$2,068.00	
2218	Next Level Experience		Voided	08/21/2019	\$0.00
1699	001	After school Sports Program - United Way Fund	11-331-13110.888	(\$450.00)	
2219	Orkin		Open	08/21/2019	\$74.40
1700	76789/94931	Pest Cotrol	11-261-14910.000	\$6.20	
1700	76789/94931	Pest Cotrol	11-261-14910.000	\$68.20	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2220		Ricoh USA, Inc.		Open	08/21/2019	\$100.95
	1701	2049118/243965	Copier Meter Reads	11-111-14220.000	\$45.24	
	1701	2049118/243965	Copier Meter Reads	11-111-14220.000	\$55.71	
2221		Scholastic Book Fair		Open	08/21/2019	\$1,260.40
	1702	m6740605	Books charged to 21h Funds	11-111-15110.001	\$1,260.40	
2222		Spark Fiber LLC		Open	08/21/2019	\$137.79
	1703	1346	Monthly Dell Server Lees Fee for June	11-284-15990.000	\$137.79	
2223		Townsquare Media Flint		Open	08/21/2019	\$538.00
	1705	1144243A1	Marketing	11-241-13510.000	\$500.00	
	1705	1144243A1	Marketing	11-241-13510.000	\$38.00	
2224		Waste Management		Open	08/21/2019	\$463.59
	1704	7897880-1726-5	Yard Dumpster services	11-261-13840.000	\$463.59	
2225		Wells Fargo Financial Services		Open	08/21/2019	\$299.72
	1711	102495043	copier rental	11-111-14220.000	\$299.72	
2226		Windstream		Open	08/21/2019	\$2,811.04
	1706	7159504	Monthly phone service	11-261-13410.000	\$2,811.04	
2227		WJRT		Open	08/21/2019	\$600.00
	1707	1272076-1	Marketing	11-241-13510.000	\$600.00	
2228		Charter School Realty Co		Voided	08/22/2019	\$0.00
	1713	08222019	Lease Agreement September Payment	11-261-14210.000	\$35,562.25	
2229		Wilkerson & Associate, P.C.		Open	08/22/2019	\$4,750.00
	1714	08222019	Audit Fee	11-231-13180.000	\$4,750.00	
2230		Consumers Energy		Open	08/26/2019	\$4,514.67
	1715	204921541013	gas and electricity	11-261-15510.000	\$47.61	
	1715	204921541013	gas and electricity	11-261-15520.000	\$4,467.06	
2231		AcE Outdoor Services LLC		Open	09/26/2019	\$800.00
	1724	52228	Weekly Lawn Service 8/2, 8/9, 8/16, 8/23, 8/30	11-261-14910.001	\$800.00	
2232		AEP Charter Genesee LLC		Open	09/26/2019	\$364.28
	1550	00000037	Base Rent and DACA Reimbursement	11-261-14210.000	\$182.14	
	1719	00000037	Daca Reimbursement	11-261-14210.000	\$182.14	
2233		Batteries Plus Bulbs		Open	09/26/2019	\$81.83
	1725	P18059046	Batteries	11-261-15990.000	\$81.83	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2234		CareerStaff Unlimited		Open	09/26/2019	\$1,412.00
	1726	34560-482866	Social Work Services	11-216-13130.000	\$602.00	
	1727	34560-482867	Speech Services	11-215-13130.000	\$810.00	
2235		Century Janitorial Inc.		Open	09/26/2019	\$3,840.00
	1734	249394	September Cleaning Services	11-261-14190.001	\$3,840.00	
2236		Charter School Realty Co		Open	09/26/2019	\$35,562.25
	1713	08222019	Lease Agreement September Payment	11-261-14210.000	\$35,562.25	
2237		Cintas		Open	09/26/2019	\$2,631.10
	1736	4028398170	Miscellaneous cleaning supplies	11-261-15990.001	\$185.38	
	1728	1900747723	Canliners	11-261-15990.001	\$97.98	
	1729	1900750496	canliners	11-261-15990.001	\$36.99	
	1737	4028896102	Miscellaneous cleaning supplies	11-261-15990.001	\$295.43	
	1741	5014675601	First Aid Supplies	11-241-15910.000	\$51.04	
	1730	1900752106	canliners	11-261-15990.001	\$48.99	
	1731	1900760500	cleaning supplies	11-261-15990.001	\$649.13	
	1738	4029498248	Miscellaneous cleaning supplies	11-261-15990.001	\$351.74	
	1732	1900764003	canliners	11-261-15990.001	\$85.98	
	1739	4029929763	Miscellaneous cleaning supplies	11-261-15990.001	\$282.08	
	1733	1900782198	canliners and gloves	11-261-15990.001	\$182.98	
	1740	4030435767	Miscellaneous cleaning supplies	11-261-15990.001	\$363.38	
2238		Comcast		Open	09/26/2019	\$138.55
	1735	87801828	Internet services	11-261-13490.000	\$138.55	
2239		Communications Technologies		Open	09/26/2019	\$215.00
	1792	57451	Repair phone line ports	11-261-14190.000	\$215.00	
2240		Consumers Energy		Open	09/26/2019	\$4,575.77
	1742	September bill	Gas and electric charges	11-261-15510.000	\$70.22	
	1742	September bill	Gas and electric charges	11-261-15520.000	\$4,505.55	
2241		Dee Cramer		Open	09/26/2019	\$910.24
	1743	74662	Repair call due to duct work alarm	11-261-14190.000	\$163.50	
	1744	74664	Replace condensor fan capacitors	11-261-14190.000	\$583.24	
	1745	74684	Removed offset on thermostat in Bowman room	11-261-14190.000	\$163.50	
2242		Discovery Education, Inc.		Open	09/26/2019	\$1,410.00
	1746	CINV-005850	Educational Software packs	11-111-15110.000	\$1,410.00	
2243		EMAN		Open	09/26/2019	\$5,125.00
	1716	ServiceAgreement	Sept Service Agreement, Insurance Meeting	11-252-13160.000	\$5,000.00	
	1716	ServiceAgreement	Sept Service Agreement, Insurance Meeting	11-252-13160.000	\$125.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2244		Federal Paper & Supply Co.,Inc		Open	09/26/2019	\$358.14
	1747	86539	Cleaning supplies - floor finish, gloves, tissue	11-261-15990.001	\$258.25	
	1748	86635	Cleaning supplies	11-261-15990.001	\$99.89	
2245		Flint Township		Open	09/26/2019	\$563.24
	1720	09122019	Water and Sewer Charges	11-261-13830.000	\$563.24	
2246		Gill Roys Hardware 6726		Open	09/26/2019	\$73.32
	1749	740657	Miscellaneous supplies	11-261-15990.000	\$15.36	
	1750	741712	Miscellaneous supplies	11-261-15990.000	\$29.99	
	1751	759862	Miscellaneous supplies	11-261-15990.000	\$10.99	
	1752	771782	Miscellaneous supplies	11-261-15990.000	\$16.98	
2247		Great America Financial Svcs.		Open	09/26/2019	\$552.00
	1753	25470277	Telephone System	11-261-13410.000	\$552.00	
2248		Guardian Alarm		Open	09/26/2019	\$1,519.50
	1756	20407839	Monitoring 8/17-9/16	11-266-13190.000	\$677.25	
	1757	20450855	Service call 321054	11-261-14190.000	\$165.00	
	1758	20465850	Monitoring 9/17 - 10/16	11-266-13190.000	\$677.25	
2249		Gunther's Locksmith Service		Open	09/26/2019	\$114.77
	1754	8/5 Invoice	2 duplicated keys with repair and service call	11-261-14190.000	\$114.77	
2250		Laura LeGardye		Open	09/26/2019	\$909.42
	1717	INV0001	Firehouse Donation Reimbursement	11-331-15990.000	\$25.00	
	1723	Reimbursement	Reimbursements (supplies, tables)	11-241-15910.000	\$290.42	
	1723	Reimbursement	Reimbursements (supplies, tables)	11-111-16420.000	\$594.00	
2251		Learning Internet, Inc.		Open	09/26/2019	\$3,595.00
	1755	42447	EAsy Tech Literacy Curriculum	11-111-15110.000	\$3,595.00	
2252		MASFPS		Open	09/26/2019	\$249.00
	1791	GVN4ZTBKM94	Prior Year Workshop not attended	11-241-13220.000	\$249.00	
2253		Mass Transportation Authority		Open	09/26/2019	\$21,697.50
	1718	069255	Aug 2019 Transportation pmt	11-271-13310.000	\$7,232.50	
	1721	069559	September Transportation invoice	11-271-13310.000	\$14,465.00	
2254		McGraw - Hill School Education		Open	09/26/2019	\$546.75
	1759	109144682001	Geometry online edition	11-113-15110.000	\$546.75	
2255		Scott and Jemeka Garcia		Open	09/26/2019	\$2,068.00
	1766	0051	September IT services	11-284-13190.000	\$2,068.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2256		Midwest Substitute Staffing		Open	09/26/2019	\$4,340.00
	1760	2001008-427	4 Subs 8/19, 8/21 and 8/22, 8/23	11-111-13110.187	\$1,085.00	
	1761	2001008-435	2 Substitutes 8/26, 8/29	11-111-13110.187	\$775.00	
	1762	2001008-451	2 Substitutes 9/3, 9/5, 9/6	11-111-13110.187	\$775.00	
	1763	2001008-470	3 Substitutes 9/9, 9/13,	11-111-13110.187	\$1,705.00	
2257		MobyMax, LLC		Open	09/26/2019	\$1,995.00
	1764	PO0821201901	Moby Max Suite	11-111-15110.000	\$1,995.00	
2258		Orkin		Open	09/26/2019	\$74.40
	1765	183525541	Ant bait and glue boards	11-261-14910.000	\$74.40	
2259		Pearson Education Inc.		Open	09/26/2019	\$978.80
	1767	7026862235	Algebra 2	11-113-15110.000	\$978.80	
2260		Rediker Software, Inc.		Open	09/26/2019	\$700.00
	1722	20199386	Online Training Parent Portal	11-241-13220.000	\$700.00	
2261		Ricoh USA, Inc.		Open	09/26/2019	\$268.71
	1775	5057434313	Copier meter reads	11-111-14220.000	\$40.61	
	1776	5057504055	Copier Meter reads	11-111-14220.000	\$228.10	
2262		Spark Fiber LLC		Open	09/26/2019	\$137.79
	1768	1349	Server lease	11-284-15990.000	\$137.79	
2263		Staples Business Advantage		Open	09/26/2019	\$1,169.86
	1773	8055422441	20 cases of copy paper	11-241-15910.000	\$625.40	
	1774	8055589338	Kraft paper, construction paper, glue and crayons	11-111-15110.001	\$544.46	
2264		Sunbelt Staffing		Open	09/26/2019	\$4,416.00
	1769	10735170	Title I social work services	11-216-13130.313	\$1,024.00	
	1770	10750646	Title I social work	11-216-13130.313	\$1,216.00	
	1771	10767964	Title I social work	11-216-13130.313	\$1,216.00	
	1772	10784915	Title I social work	11-216-13130.313	\$960.00	
2265		Townsquare Media Flint		Open	09/26/2019	\$368.00
	1778	1176899-1	Advertising spots WRCL	11-241-13510.000	\$141.00	
	1779	1215033-1	Adversting	11-241-13510.000	\$216.00	
	1780	1144243-2	Advertising	11-241-13510.000	\$11.00	
2266		Vanguard Fire & Security Syste		Open	09/26/2019	\$593.25
	1777	00350588	Service call	11-261-14190.000	\$593.25	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2267		Variety Food Services, Inc.		Open	09/26/2019	\$19,830.91
	1782	86763	Breakfast and Lunch Service 8/19-8/23	25-297-15610.001	\$1,537.25	
	1782	86763	Breakfast and Lunch Service 8/19-8/23	25-297-15610.002	\$4,117.20	
	1783	86799	Breakfast and lunch service 8/26-8/29	25-297-15610.001	\$1,144.00	
	1783	86799	Breakfast and lunch service 8/26-8/29	25-297-15610.002	\$3,279.66	
	1784	86902	Breakfast and lunch service 9/4-9/6	25-297-15610.001	\$950.95	
	1784	86902	Breakfast and lunch service 9/4-9/6	25-297-15610.002	\$2,707.20	
	1785	87055	Breakfast and lunch service 9/9-9/13	25-297-15610.001	\$1,537.25	
	1785	87055	Breakfast and lunch service 9/9-9/13	25-297-15610.002	\$4,557.40	
2268		Waste Management		Open	09/26/2019	\$509.33
	1781	7902351-1726-0	Dumpster service 9/1/2019	11-261-13840.000	\$509.33	
2269		Wells Fargo Financial Services		Open	09/26/2019	\$418.64
	1787	102553321	Copier Lease	11-111-14220.000	\$118.92	
	1788	102674338	Copier Lease	11-111-14220.000	\$299.72	
2270		Windstream		Open	09/26/2019	\$2,811.17
	1786	71685969	Telephone charges	11-261-13410.000	\$2,811.17	
2271		Wm Floyd Company		Open	09/26/2019	\$1,830.58
	1790	W39024	Cooler repair	11-261-14190.000	\$389.00	
	1789	W38968	Repair Cooler	11-261-14190.000	\$1,441.58	
2272		Flint Township		Open	10/03/2019	\$689.73
	1793	Water Bill 10/15	Water Bill Due 10/15/19	11-261-13830.000	\$689.73	
2273		Accelerate Learning, Inc.		Open	10/23/2019	\$1,838.55
	1804	43199	Online Learning Grades K-5	11-111-15210.000	\$1,838.55	
2274		AcE Outdoor Services LLC		Open	10/23/2019	\$640.00
	1805	53218	Lawn Care	11-261-14910.001	\$640.00	
2275		Allen Bellamy, Ph.D.		Open	10/23/2019	\$2,500.00
	1803	10232019	Academic Evolution	11-214-13130.000	\$2,500.00	
2276		CareerStaff Unlimited		Open	10/23/2019	\$5,678.00
	1807	See Below	483934	11-216-13130.000	\$602.00	
	1807	See Below	483935	11-215-13130.000	\$720.00	
	1807	See Below	484547	11-216-13130.000	\$602.00	
	1807	See Below	484548	11-215-13130.000	\$840.00	
	1807	See Below	485182	11-216-13130.000	\$602.00	
	1807	See Below	485183	11-215-13130.000	\$840.00	
	1807	See Below	485797	11-216-13130.000	\$602.00	
	1807	See Below	485798	11-215-13130.000	\$870.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
101				
2277	Century Janitorial Inc.	Open	10/23/2019	\$3,840.00
1806	085505	11-261-14190.001	\$3,840.00	
	Monthly Cleaing Services			
2278	Cintas Fire 636525	Open	10/23/2019	\$515.86
1809	0D26575498	11-261-14190.000	\$515.86	
	Cintas 636525			
2279	Comcast	Open	10/23/2019	\$975.00
1808	89342282	11-261-13490.000	\$975.00	
	Ethernet Dedicated Internet			
2280	Convergent Technology Partners	Open	10/23/2019	\$375.00
1798	14031	11-284-13190.000	\$375.00	
	Cat I Erate Services for the 2019-20 calendar year			
2281	Dee Cramer	Open	10/23/2019	\$3,010.00
1811	75027	11-261-14190.000	\$3,010.00	
	Seasonal Preventive Maintenance			
2282	Dickinson Wright PLLC	Open	10/23/2019	\$3,039.40
1799	1410399	11-252-13160.000	\$3,039.40	
	Loan			
2283	EMAN	Open	10/23/2019	\$5,325.00
1800	ServiceAgree	11-252-13160.000	\$5,000.00	
1800	ServiceAgree	11-252-13160.000	\$325.00	
	Contractual Service, Attendance at GISD RAG meetin			
	Contractual Service, Attendance at GISD RAG meetin			
2284	Federal Paper & Supply Co.,Inc	Open	10/23/2019	\$30.90
1810	86784	11-261-15990.001	\$30.90	
	Janitorial Supplies - Vacuum Bags			
2285	Gill-Roy's Hardware	Open	10/23/2019	\$17.16
1812	1909-901278	11-261-15990.001	\$17.16	
	Hardware			
2286	Great America Financial Svcs.	Open	10/23/2019	\$800.29
1815	25656954	11-261-13410.000	\$800.29	
	phones system and summer tax			
2287	Guardian Alarm	Open	10/23/2019	\$677.25
1834	20527604	11-261-14190.000	\$677.25	
	Monitoring Maintenance and Service for Alarm			
2288	Learning City	Voided	10/23/2019	\$0.00
1813	LC-00010223	11-111-16410.000	(\$1,196.00)	
	wc Classroom - 12 month subscription			
2289	Mass Transportation Authority	Open	10/23/2019	\$14,705.00
1802	069928	11-271-13310.000	\$120.00	
1797	069949	11-271-13310.000	\$14,465.00	
1816	069928	11-271-13310.003	\$120.00	
	Trip to MVV - 20 ST 2 AD			
	544- Oct 2019 Transportation			
	Field Trip to Mott Community College			
2290	McGraw - Hill School Education	Open	10/23/2019	\$5,717.70
1814	110238650001	11-113-15110.000	\$5,717.70	
	Subscription Grades 1-5			

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
101					
2291	Scott and Jemeka Garcia		Open	10/23/2019	\$2,068.00
	1817 0052	IT Services for October	11-284-13190.000	\$2,068.00	
2292	Michigan Virtual		Open	10/23/2019	\$9,425.00
	1835 C30195	Enrollment	11-111-15210.000	\$9,425.00	
2293	Midwest Substitute Staffing		Open	10/23/2019	\$2,325.00
	1820 see below	1008-493	11-111-13110.187	\$620.00	
	1820 see below	1008-514	11-111-13110.187	\$775.00	
	1820 see below	1008-546	11-111-13110.187	\$155.00	
	1820 see below	1008-569	11-111-13110.187	\$775.00	
2294	Newkirk Electric Associates,		Open	10/23/2019	\$1,545.74
	1833 118037	Troubleshooting kitchen lighting, labor, material,	11-261-14190.000	\$1,545.74	
2295	Orkin		Open	10/23/2019	\$68.20
	1821 184487368	Pest Control	11-261-14190.000	\$68.20	
2296	Pontem Software		Open	10/23/2019	\$988.00
	1801 00007945	Annual Support - Maintenance Subscription	11-252-13450.000	\$389.00	
	1801 00007945	Annual Support - Maintenance Subscription	11-252-13450.000	\$599.00	
2297	Promevo, LLC		Open	10/23/2019	\$8,100.00
	1796 128274	Google Chrome Management Console, Education Perpet	11-284-15990.000	\$4,050.00	
	1818 128274	Chrome Book License	11-111-16410.000	\$4,050.00	
2298	Rediker Software, Inc.		Open	10/23/2019	\$1,050.00
	1819 20199883	Contact Database Transfer and Training	11-285-13120.000	\$1,050.00	
2299	Ricoh USA, Inc.		Open	10/23/2019	\$1,536.53
	1795 20199883	Contact Data Base Data Transfer and Timing	11-111-14220.000	\$1,050.00	
	1826 see below	667038	11-111-14220.000	\$47.28	
	1826 see below	686497	11-111-14220.000	\$439.25	
2300	Scholastic In		Open	10/23/2019	\$638.83
	1824 m6879721	PO#0918201903	11-111-15110.001	\$638.83	
2301	Spark Fiber LLC		Open	10/23/2019	\$137.79
	1823 1355	Monthly Dell Server Lease	11-284-16320.000	\$137.79	
2302	Staples 660409		Open	10/23/2019	\$559.71
	1825 8056085131	Office Supplies	11-241-15910.000	\$559.71	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2303		Sunbelt Staffing		Open	10/23/2019	\$4,800.00
	1829	see below	800887	11-216-13130.313	\$1,216.00	
	1829	see below	817430	11-216-13130.313	\$1,216.00	
	1829	see below	835741	11-216-13130.313	\$1,216.00	
	1829	see below	852825	11-216-13130.313	\$1,152.00	
2304		Vanguard Fire & Security Syste		Open	10/23/2019	\$761.42
	1827	IN00353757	Service Call	11-261-14190.000	\$761.42	
2305		Variety Food Services, Inc.		Open	10/23/2019	\$14,710.52
	1830	see below	87179	25-297-15610.001	\$1,301.30	
	1830	see below	87179	25-297-15610.002	\$3,626.76	
	1830	see below	87436	25-297-15610.001	\$286.00	
	1830	see below	87436	25-297-15610.002	\$738.95	
	1830	see below	87536	25-297-15610.001	\$1,158.30	
	1830	see below	87536	25-297-15610.002	\$2,134.21	
	1830	see below	87722	25-297-15610.001	\$1,515.80	
	1830	see below	87722	25-297-15610.002	\$3,949.20	
2306		Waste Management		Open	10/23/2019	\$561.29
	1828	7906877-1726-0	Yard Dumpster Services	11-261-13840.000	\$561.29	
2307		Wells Fargo Financial Services		Open	10/23/2019	\$537.54
	1822	102773391	Copier Rental	11-111-14220.000	\$237.84	
	1832	102839689	Copier Rental	11-111-14220.000	\$299.70	
2308		Windstream		Open	10/23/2019	\$2,811.17
	1831	71790611	Monthly Phone Service	11-261-13490.000	\$2,811.17	
2309		Consumers Energy		Open	10/25/2019	\$4,808.30
	1836	October Energy Bill	October Energy Bill	11-261-15510.000	\$454.35	
	1836	October Energy Bill	October Energy Bill	11-261-15520.000	\$4,353.95	
2310		Flint Township		Open	11/01/2019	\$275.22
	1837	November	Water/Sewer Usage	11-261-13830.000	\$275.22	
2311		Cintas		Open	11/07/2019	\$2,182.31
	1839	See Below	#1900786866	11-261-15990.001	\$48.99	
	1839	See Below	#1900804232	11-261-15990.001	\$141.98	
	1839	See Below	#1900815407	11-261-15990.001	\$339.94	
	1839	See Below	#1900815411	11-261-15990.001	\$85.98	
	1839	See Below	#1900828782	11-261-15990.001	\$85.98	
	1839	See Below	#4031020550	11-261-15990.001	\$300.08	
	1839	See Below	#4031545514	11-261-15990.001	\$349.74	
	1839	See Below	#4032033798	11-261-15990.001	\$380.08	
	1839	See Below	#4032589488	11-261-15990.001	\$329.38	
	1839	See Below	#5015010015	11-261-15990.001	\$120.16	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2312		AcE Outdoor Services LLC		Open	11/21/2019	\$640.00
	1865	53959	Lawn Care	11-261-14910.001	\$640.00	
2313		AEP Charter Genesee LLC		Open	11/21/2019	\$1,303.01
	1840	00000037	Rent and Daca fees	11-261-14210.000	\$950.87	
	1840	00000037	Rent and Daca fees	11-261-14210.000	\$352.14	
2314		All Partitions and Parts, LLC		Open	11/21/2019	\$551.00
	1866	14648	2 Partition doors	11-261-14190.000	\$551.00	
2315		CareerStaff Unlimited		Open	11/21/2019	\$8,020.00
	1873	SEE BELOW	483401	11-216-13130.000	\$602.00	
	1873	SEE BELOW	483402	11-215-13130.000	\$810.00	
	1868	34560	34560	11-216-13130.000	\$602.00	
	1868	34560	Speech language service/Social Work	11-215-13130.000	\$840.00	
	1868	34560	Speech language service/Social Work	11-216-13130.000	\$602.00	
	1868	34560	Speech language service/Social Work	11-215-13130.000	\$840.00	
	1868	34560	Speech language service/Social Work	11-216-13130.000	\$602.00	
	1868	34560	Speech language service/Social Work	11-215-13130.000	\$840.00	
	1868	34560	Speech language service/Social Work	11-215-13130.000	\$840.00	
	1848	166/167	Speech Language and Social Work	11-216-13130.000	\$602.00	
	1848	166/167	Speech Language and Social Work	11-215-13130.000	\$840.00	
2316		Century Janitorial Inc.		Open	11/21/2019	\$4,980.00
	1867	see below	154867	11-261-14190.001	\$3,840.00	
	1867	see below	085519	11-261-14190.001	\$315.00	
	1867	see below	085520	11-261-14190.001	\$175.00	
	1867	see below	085521	11-261-14190.001	\$650.00	
2317		Cintas		Open	11/21/2019	\$1,442.59
	1869	See Below	1900840126	11-261-15990.001	\$85.98	
	1869	See Below	1900844385	11-261-15990.001	\$241.96	
	1869	See Below	1900858060	11-261-15990.001	\$48.99	
	1869	See Below	4033127636	11-261-15990.001	\$380.08	
	1869	See Below	4033679873	11-261-15990.001	\$317.74	
	1869	See Below	4034341505	11-261-15990.001	\$282.08	
	1869	See Below	5015181345	11-261-15990.001	\$85.76	
2318		Comcast		Open	11/21/2019	\$1,952.08
	1870	90906336	Ethernet Dedicated Internet	11-261-13490.000	\$1,952.08	
2319		Consumers Energy		Open	11/21/2019	\$6,206.96
	1874	201806932485	Gas and Electric Bill	11-261-15510.000	\$2,471.46	
	1874	201806932485	Gas and Electric Bill	11-261-15520.000	\$3,735.50	
2320		Dee Cramer		Open	11/21/2019	\$237.75
	1871	75179	Startup boiler	11-261-14190.000	\$237.75	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2321	EMAN			Open	11/21/2019	\$5,875.00
	1842	SereviceAgre	Nov-19 monthly pmt, Attendance partnership district	11-252-13160.000	\$5,000.00	
	1842	SereviceAgre	Nov-19 monthly pmt, Attendance partnership district	11-252-13160.000	\$875.00	
2322	Flint Glass Service LLC			Open	11/21/2019	\$170.00
	1872	181799	secure door jam	11-261-14190.000	\$170.00	
2323	Foley & Mansfield			Open	11/21/2019	\$92.50
	1841	2486072	General Litigation - Legal Services	11-231-13170.000	\$92.50	
2324	Great America Financial Svcs.			Open	11/21/2019	\$1,421.28
	1859	25851955	Phones Systems	11-261-13410.000	\$1,421.28	
2325	Gunther's Locksmith Service			Open	11/21/2019	\$310.00
	1858	11192019	lock core, labor, sercice call	11-261-14190.000	\$310.00	
2326	Mapsa			Open	11/21/2019	\$1,689.00
	1860	11192019	2020 MAPSA Dues	11-241-17410.000	\$1,264.00	
	1845	11182019	Michigan Charter School Symposium	11-241-17410.000	\$425.00	
2327	Mass Transportation Authority			Open	11/21/2019	\$15,365.00
	1843	070176	Nov-19 Transportation PMT	11-271-13310.000	\$14,465.00	
	1857	070254	Field Trip to Dort Federal Event Center	11-271-13310.306	\$900.00	
2328	Scott and Jemeka Garcia			Open	11/21/2019	\$2,068.00
	1861	0053	It Service for November	11-284-13190.000	\$2,068.00	
2329	Midwest Substitute Staffing			Open	11/21/2019	\$4,805.00
	1862	595/622/645	595	11-111-13110.187	\$1,240.00	
	1862	595/622/645	622	11-111-13110.187	\$620.00	
	1862	595/622/645	645	11-111-13110.187	\$1,550.00	
	1849	2001008-671	Sub Teacgers	11-111-13110.187	\$1,395.00	
2330	NWEA			Open	11/21/2019	\$6,141.00
	1863	29747	MAP	11-227-13450.000	\$6,141.00	
2331	Orkin			Open	11/21/2019	\$62.00
	1864	185593040	Pest Control	11-261-14910.000	\$62.00	
2332	Ricoh USA, Inc.			Open	11/21/2019	\$513.99
	1846	SEE BELOW	5057929166	11-111-14220.000	\$216.15	
	1846	SEE BELOW	5057949377	11-111-14220.000	\$297.84	
2333	Spark Fiber LLC			Open	11/21/2019	\$137.79
	1851	1359	Monthly Dell Server Lease	11-284-15990.000	\$137.79	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2334		Staples 660409		Open	11/21/2019	\$144.33
	1847	8056417090		11-241-15910.000	\$144.33	
2335		Sunbelt Staffing		Open	11/21/2019	\$4,352.00
	1853	See Below	10869285	11-216-13130.313	\$1,216.00	
	1853	See Below	10886010	11-216-13130.313	\$736.00	
	1853	See Below	10903701	11-216-13130.313	\$1,184.00	
	1853	See Below	10920828	11-216-13130.313	\$1,216.00	
2336		Variety Food Services, Inc.		Open	11/21/2019	\$18,356.16
	1852	See Below	87826	25-297-15610.001	\$1,337.05	
	1852	See Below	87826	25-297-15610.002	\$3,045.60	
	1852	See Below	87987	25-297-15610.001	\$1,251.25	
	1852	See Below	87987	25-297-15610.002	\$3,502.44	
	1852	See Below	88444	25-297-15610.001	\$1,329.90	
	1852	See Below	88444	25-297-15610.002	\$3,722.40	
	1852	See Below	88166	25-297-15610.001	\$1,036.75	
	1852	See Below	88166	25-297-15610.002	\$2,147.32	
	1852	See Below	88319	25-297-15610.001	\$250.25	
	1852	See Below	88319	25-297-15610.002	\$733.20	
2337		Waste Management		Open	11/21/2019	\$578.43
	1855	7911107-1726-5	Yard dumpster service	11-261-13840.000	\$578.43	
2338		Wells Fargo Financial Services		Open	11/21/2019	\$567.22
	1854	102896725	Copier Rental	11-111-14220.000	\$267.48	
	1850	102959509	Copier Rental	11-111-14220.000	\$299.74	
2339		Windstream		Open	11/21/2019	\$5,636.34
	1856	71912680	Monthly Phone Service	11-261-13410.000	\$5,636.34	
2340		Flint Township		Open	12/03/2019	\$870.45
	1875	October Usage	October water and sewer	11-261-13830.000	\$870.45	
2341		AcE Outdoor Services LLC		Open	12/18/2019	\$2,420.00
	1888	see below	Lawn Service, Fall cleanup, shoveling, salt app	11-261-14910.001	\$2,420.00	
2342		Allen Bellamy, Ph.D.		Open	12/18/2019	\$1,500.00
	1883	12172019	Academic Evolution	11-214-13130.000	\$1,500.00	
2343		AndyMark Inc		Open	12/18/2019	\$13.72
	1881	CH108368	Shipping fee	11-241-13430.000	\$13.72	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2344		CareerStaff Unlimited		Open	12/18/2019	\$3,516.00
	1892	see below	#489830	11-216-13130.000	\$602.00	
	1892	see below	#489831	11-215-13130.000	\$450.00	
	1892	see below	#490502	11-216-13130.000	\$602.00	
	1892	see below	#490503	11-215-13130.000	\$660.00	
	1892	see below	#491175	11-216-13130.000	\$602.00	
	1892	see below	#491176	11-215-13130.000	\$600.00	
2345		Century Janitorial Inc.		Open	12/18/2019	\$5,465.00
	1884	085541	Monthly Cleaning Service & Sub for Custodians	11-261-14190.001	\$5,465.00	
2346		Cintas		Open	12/18/2019	\$2,666.35
	1885	See Below	#891183	11-261-15990.001	\$214.97	
	1885	See Below	#897676	11-261-15990.001	\$74.98	
	1885	See Below	#904776	11-261-15990.001	\$36.00	
	1885	See Below	#911486	11-261-15990.001	\$85.98	
	1885	See Below	#933617	11-261-15990.001	\$116.99	
	1885	See Below	#954160	11-261-15990.001	\$111.97	
	1885	See Below	#831735	11-261-15990.001	\$363.38	
	1885	See Below	#417977	11-261-15990.001	\$282.08	
	1885	See Below	#505131	11-261-15990.001	\$351.74	
	1885	See Below	#127969	11-261-15990.001	\$359.72	
	1885	See Below	#408723	11-261-15990.001	\$181.83	
	1901	See Below	#1900971206	11-261-15990.001	\$134.97	
	1901	See Below	#4037709418	11-261-15990.001	\$351.74	
2347		DeQuindra		Open	12/18/2019	\$600.00
	1878	12122019		11-331-13110.888	\$600.00	
2348		EMAN		Open	12/18/2019	\$5,000.00
	1877	ServiceAgre	Contractual Service - Dec 2019 monthly pmt	11-252-13160.000	\$5,000.00	
2349		Federal Paper & Supply Co.,Inc		Open	12/18/2019	\$428.03
	1891	see below	#86968	11-261-15990.001	\$291.99	
	1891	see below	#87005	11-261-15990.001	(\$75.00)	
	1891	see below	#87010	11-261-15990.001	\$160.60	
	1891	see below	#87034	11-261-15990.001	(\$49.50)	
	1891	see below	#87037	11-261-15990.001	\$99.94	
2350		Genesee Intermediate School		Open	12/18/2019	\$30.00
	1887	SESC0036979	100 procedural Safeguard Notice Booklets	11-241-15910.000	\$30.00	
2351		Guardian Alarm		Open	12/18/2019	\$677.25
	1886	20585686	monitoring, maintenance, service for alarm	11-261-14190.000	\$677.25	
2352		Institute for Excellence in Ed		Open	12/18/2019	\$11,900.00
	1876	12122019	Policy Update	11-231-13150.000	\$5,950.00	
	1889	2020-245	Professional Services 11/1/19 to 9/30/20	11-231-13150.000	\$5,950.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2353	Laura LeGardye			Open	12/18/2019	\$2,066.86
	1882	12122019	Reimbursement for Chromebook Purchases	11-241-16420.000	\$2,066.86	
2354	Mass Transportation Authority			Open	12/18/2019	\$14,465.00
	1880	12122019	Dec 2019 Transportation PMTs	11-271-13310.000	\$14,465.00	
2355	Scott and Jemeka Garcia			Open	12/18/2019	\$2,068.00
	1890	0053	IT Service for December	11-284-13190.000	\$2,068.00	
2356	Midwest Substitute Staffing			Open	12/18/2019	\$3,015.00
	1896	See Below	#2001008-694	11-111-13110.187	\$775.00	
	1896	See Below	#2001008-720	11-111-13110.187	\$1,240.00	
	1896	See Below	#2001008-745	11-111-13110.187	\$1,000.00	
2357	North Group Tutoring, LLC			Open	12/18/2019	\$600.00
	1893	2014-96	After school program session - tutoring	11-331-13110.888	\$600.00	
2358	NWEA			Open	12/18/2019	\$775.00
	1894	30437	MAP Reading Fluency Add on	11-227-13450.000	\$775.00	
2359	Orkin			Open	12/18/2019	\$68.20
	1897	188039538	Pest Control	11-261-14910.000	\$68.20	
2360	Ricoh USA, Inc.			Open	12/18/2019	\$418.39
	1895	see below	#5058160472	11-111-14220.000	\$171.22	
	1895	see below	#5058167344	11-111-14220.000	\$247.17	
2361	Sunbelt Staffing			Open	12/18/2019	\$1,696.00
	1898	see below	#10938536	11-216-13130.313	\$736.00	
	1898	see below	#10952434	11-216-13130.313	\$960.00	
2362	TaKeila McNeil			Open	12/18/2019	\$600.00
	1879	12122019		11-331-13110.888	\$600.00	
2363	Waste Management			Open	12/18/2019	\$856.71
	1900	7915465-1726-3	Yard Dumpster Service	11-261-13840.000	\$856.71	
2364	Wells Fargo Financial Services			Open	12/18/2019	\$148.56
	1899	103003915	Copier Rental	11-111-14220.000	\$148.56	
2365	Windstream			Open	12/18/2019	\$5,655.89
	1902	72017305	Monthly Phone Service	11-261-13410.000	\$5,655.89	
2366	Laura LeGardye			Open	12/18/2019	\$890.28
	1903	12182019	Reimbursement for 6 chromebooks	11-111-15110.001	\$890.28	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2367		Richard Teatroy Jones Jr.		Open	12/18/2019	\$200.00
	1904	12182019	3rd-6th grade students Flag Footbal and Basketbal	11-331-13110.888	\$200.00	
2368		LaWanda Purches-Waller		Voided	12/20/2019	\$0.00
	1905	12202019	After School Program	11-331-13110.888	\$600.00	
2369		LaWanda Purches-Waller		Open	12/20/2019	\$600.00
	1905	12202019	After School Program	11-331-13110.888	\$600.00	
2370		Flint Township		Open	01/03/2020	\$775.50
	1906	Jan 1 2020	Water and Sewer Usage November 2019	11-261-13830.000	\$775.50	
2371		Variety Food Services, Inc.		Open	01/06/2020	\$5,125.15
	1909	89077	Meals week of 12/2-12/6	25-297-15610.001	\$1,065.35	
	1909	89077	Meals week of 12/2-12/6	25-297-15610.002	\$4,059.80	
2372		G Michael Meihn		Open	01/15/2020	\$2,700.00
	1915	202001	Stated Fee for Lease Amendments due to Bond Transf	11-231-13170.000	\$2,700.00	
2373		AcE Outdoor Services LLC		Open	01/23/2020	\$1,790.00
	1924	55733	Shoveling, salt application	11-261-14910.001	\$1,790.00	
2374		AEP Charter Genesee LLC		Open	01/23/2020	\$182.14
	1911	00000037	Daca Reimbursement	11-261-14210.000	\$182.14	
2375		Brionna Smiley		Open	01/23/2020	\$500.00
	1920	01202020	Stipend for extra work	11-221-13120.363	\$500.00	
2376		CareerStaff Unlimited		Open	01/23/2020	\$4,296.00
	1927	see below	Speech Language Service	11-216-13130.000	\$602.00	
	1927	see below	Speech Language Service	11-215-13130.000	\$870.00	
	1927	see below	Speech Language Service	11-216-13130.000	\$602.00	
	1927	see below	Speech Language Service	11-215-13130.000	\$930.00	
	1927	see below	Speech Language Service	11-216-13130.000	\$602.00	
	1927	see below	Speech Language Service	11-215-13130.000	\$690.00	
2377		Century Janitorial Inc.		Open	01/23/2020	\$4,265.00
	1925	145054	Monthly Cleaning Services & Sub for Custodian	11-261-14190.001	\$4,265.00	
2378		Cintas		Open	01/23/2020	\$1,088.47
	1926	see below	1900987218	11-261-15990.001	\$183.96	
	1926	see below	1901021143	11-261-15990.001	\$134.97	
	1926	see below	4039470882	11-261-15990.001	\$359.72	
	1926	see below	4040025872	11-261-15990.001	\$285.74	
	1926	see below	5015551687	11-261-15990.001	\$65.93	
	1926	see below	5015829644	11-261-15990.001	\$58.15	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
101				
2379	Consumers Energy	Open	01/23/2020	\$6,827.97
1930	203230900321	11-261-15510.000	\$3,179.47	
1930	203230900321	11-261-15520.000	\$3,648.50	
2380	Convergent Technology Partners	Open	01/23/2020	\$375.00
1913	14246	11-284-13190.000	\$375.00	
2381	CTI	Open	01/23/2020	\$425.00
1928	58732	11-284-14190.000	\$425.00	
2382	Dee Cramer	Open	01/23/2020	\$899.08
1931	See Below	11-261-14190.000	\$131.97	
1931	See Below	11-261-14190.000	\$464.86	
1931	See Below	11-261-14190.000	\$114.00	
1931	See Below	11-261-14190.000	\$99.00	
1931	See Below	11-261-14190.000	\$89.25	
2383	Edmentum	Voided	01/23/2020	\$0.00
1935	INV129011	11-111-16410.000	\$2,160.00	
2384	EMAN	Open	01/23/2020	\$5,000.00
1910	ServiceAge	11-252-13160.000	\$5,000.00	
2385	FBH Architectual Security	Open	01/23/2020	\$1,447.92
1917	2010606	11-261-14190.000	\$1,447.92	
2386	Federal Paper & Supply Co.,Inc	Open	01/23/2020	\$43.66
1933	87121	11-261-15990.001	\$43.66	
2387	FIRST	Open	01/23/2020	\$2,000.00
1934	29334	11-241-17410.000	\$2,000.00	
2388	GASBO	Open	01/23/2020	\$20.00
1918	01202020	11-241-17410.000	\$20.00	
2389	Genesee Intermediate School	Open	01/23/2020	\$10.00
1932	EDLR011791	11-241-17410.000	\$10.00	
2390	Gill-Roy's Hardware	Voided	01/23/2020	\$0.00
1936	see below	11-261-15990.001	(\$11.21)	
1936	see below	11-261-15990.001	(\$15.51)	
1936	see below	11-261-15990.001	(\$30.44)	
1936	see below	11-261-15990.001	(\$3.60)	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2391		Great America Financial Svcs.		Open	01/23/2020	\$383.69
	1939	26218030	NEC Phone Systems	11-261-13410.000	\$383.69	
2392		Guardian Alarm		Open	01/23/2020	\$1,354.50
	1937	20642479	Monitoring, maintenance, service for alarm	11-261-14190.000	\$1,354.50	
2393		Gunther's Locksmith Service		Open	01/23/2020	\$268.00
	1938	01222020	Repair various locks and service call	11-261-14190.000	\$268.00	
2394		Gwendolyn Harvey		Open	01/23/2020	\$500.00
	1919	01202020	Stipend For Extra Work	11-241-13150.162	\$500.00	
2395		Jonathon Harris		Open	01/23/2020	\$35.54
	1914	01102020	Mileage	11-331-13210.000	\$35.54	
2396		Laura LeGardye		Open	01/23/2020	\$2,053.22
	1950	01222020	Chrome Books x 13pcs	11-111-15110.001	\$2,053.22	
2397		Mass Transportation Authority		Open	01/23/2020	\$14,465.00
	1912	070856	Jan 2020 Transportation	11-271-13310.000	\$14,465.00	
2398		Scott and Jemeka Garcia		Open	01/23/2020	\$2,068.00
	1922	0054	It Services For January	11-284-13190.000	\$2,068.00	
2399		Midwest Substitute Staffing		Open	01/23/2020	\$2,290.00
	1940	768/793/820	Substitute Teachers	11-111-13110.187	\$1,205.00	
	1940	768/793/820	Substitute Teachers	11-111-13110.187	\$775.00	
	1940	768/793/820	Substitute Teachers	11-111-13110.187	\$310.00	
2400		Napoleon Demps		Open	01/23/2020	\$500.00
	1921	01202020	Stipend for extra work	11-125-13110.125	\$500.00	
2401		Orkin		Open	01/23/2020	\$68.20
	1944	188039538	Pest Control	11-261-14910.000	\$68.20	
2402		Ricoh USA, Inc.		Open	01/23/2020	\$193.76
	1943	743/778	5058425743	11-111-14220.000	\$65.21	
	1943	743/778	5058452778	11-111-14220.000	\$128.55	
2403		Spark Fiber LLC		Open	01/23/2020	\$137.79
	1942	1364	Monthly Dell Server Lease	11-284-16320.000	\$137.79	
2404		Staples 660409		Open	01/23/2020	\$999.44
	1945	8057173575	Office chair and office supplies	11-241-15910.000	\$999.44	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2405		Sunbelt Staffing		Open	01/23/2020	\$4,864.00
	1946	11019796	School Social Worker	11-216-13130.313	\$1,216.00	
	1923	See Below	10988693	11-216-13130.313	\$1,216.00	
	1923	See Below	11005213	11-216-13130.313	\$1,216.00	
	1923	See Below	11064792	11-216-13130.313	\$1,216.00	
2406		The DM Burr Group		Open	01/23/2020	\$170.90
	1929	FAC02720	Repairs to srubber	11-261-14190.000	\$170.90	
2407		Variety Food Services, Inc.		Open	01/23/2020	\$33,610.53
	1908	88991	Meals week of 11/11-11/15	25-297-15610.001	\$1,294.15	
	1908	88991	Meals week of 11/11-11/15	25-297-15610.002	\$3,257.10	
	1907	88763	Meals Week of 11/18-11/22	25-297-15610.001	\$1,558.70	
	1907	88763	Meals Week of 11/18-11/22	25-297-15610.002	\$3,651.90	
	1949	199/356/542	89199	25-297-15610.001	\$1,415.70	
	1949	199/356/542	89199	25-297-15610.002	\$3,849.30	
	1949	199/356/542	89356	25-297-15610.004	\$1,287.00	
	1949	199/356/542	89356	25-297-15610.002	\$3,367.08	
	1949	199/356/542	89542	25-297-15610.004	\$1,093.95	
	1949	199/356/542	89542	25-297-15610.002	\$3,073.80	
	1949	199/356/542	88763	25-297-15610.004	\$1,558.70	
	1949	199/356/542	88763	25-297-15610.002	\$3,651.90	
	1949	199/356/542	88991	25-297-15610.004	\$1,294.15	
	1949	199/356/542	88991	25-297-15610.002	\$3,257.10	
2408		Waste Management		Open	01/23/2020	\$1,317.68
	1947	7919888-1726-2	Yard dumpster service	11-261-13840.000	\$1,317.68	
2409		Wells Fargo Financial Services		Open	01/23/2020	\$299.72
	1941	600/171	103129600	11-111-14220.000	\$0.00	
	1941	600/171	103075171	11-111-14220.000	\$299.72	
2410		Windstream		Open	01/23/2020	\$2,778.22
	1948	72121712	Monthly Phone Service	11-261-13410.000	\$2,778.22	
2411		Edmentum		Open	02/04/2020	\$2,160.00
	1935	INV129011	Study Island Benchmark Assessments	11-111-16410.000	\$2,160.00	
2412		Flint Township		Open	02/11/2020	\$747.93
	1951	December Usage	December water/sewer usage	11-261-13830.000	\$747.93	
2413		Gill Roys Hardware 6726		Open	02/14/2020	\$60.76
	1952	02142020	Reissue of Check 2390 due to Adress Error - Hardwa	11-261-14190.000	\$60.76	
2414		AcE Outdoor Services LLC		Open	02/27/2020	\$3,870.00
	1972	56049	Shoveling, salt app	11-261-14910.001	\$3,870.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2415				Open	02/27/2020	\$375.00
	1973	22314	commercial repair and maintenance	11-261-14190.000	\$375.00	
2416				Open	02/27/2020	\$364.28
	1956	00000037	1/1/2020	11-261-14210.000	\$182.14	
	1956	00000037	2/1/2020	11-261-14210.000	\$182.14	
2417				Open	02/27/2020	\$3,500.00
	1975	02272020	Academic Evaluation	11-214-13130.000	\$3,500.00	
2418				Open	02/27/2020	\$1,000.00
	1958	02202020	Stipend	11-241-13150.162	\$1,000.00	
2419				Open	02/27/2020	\$6,870.00
	1976	See Below	496198	11-216-13130.000	\$473.00	
	1976	See Below	496199	11-215-13130.000	\$870.00	
	1976	See Below	497096	11-216-13130.000	\$301.00	
	1976	See Below	497097	11-215-13130.000	\$810.00	
	1976	See Below	498017	11-216-13130.000	\$602.00	
	1976	See Below	498018	11-215-13130.000	\$870.00	
	1976	See Below	498943	11-215-13130.000	\$810.00	
	1976	See Below	498942	11-216-13130.000	\$602.00	
	1976	See Below	499851	11-216-13130.000	\$602.00	
	1976	See Below	499852	11-215-13130.000	\$930.00	
2420				Open	02/27/2020	\$363.43
	1984	02272020	Reimbursement to Ms. Gilley for Robotics Club	11-291-15110.000	\$122.29	
	1984	02272020	Reimbursement to Ms. Gilley for Robotics Club	11-291-15110.000	\$19.04	
	1984	02272020	Reimbursement to Ms. Gilley for Robotics Club	11-291-15110.000	\$29.34	
	1984	02272020	Reimbursement to Ms. Gilley for Robotics Club	11-291-15110.000	\$42.39	
	1984	02272020	Reimbursement to Ms. Gilley for Robotics Club	11-291-15110.000	\$140.98	
	1984	02272020	Reimbursement to Ms. Gilley for Robotics Club	11-291-15110.000	\$9.39	
2421				Open	02/27/2020	\$4,355.00
	1974	145079	Janitorial Service - Monthly Cleaning Svc PMTs	11-261-14190.001	\$4,355.00	
2422				Open	02/27/2020	\$2,425.25
	1979	see below	1901057865	11-261-15990.001	\$134.97	
	1979	see below	1901069570	11-261-15990.001	\$134.97	
	1979	see below	1901091143	11-261-15990.001	\$97.98	
	1979	see below	1901096603	11-261-15990.001	\$25.99	
	1979	see below	1901037864	11-261-15990.001	\$97.98	
	1979	see below	1901106381	11-261-15990.001	\$171.96	
	1979	see below	4040723508	11-261-15990.001	\$300.08	
	1979	see below	4041296499	11-261-15990.001	\$303.74	
	1979	see below	4041843963	11-261-15990.001	\$391.72	
	1979	see below	4042450701	11-261-15990.001	\$349.74	
	1979	see below	4043091913	11-261-15990.001	\$316.08	
	1979	see below	5016112341	11-261-15990.001	\$100.04	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2423		Comcast		Open	02/27/2020	\$800.80
	1977	96411844	Ethernet Dedicated Internet	11-261-13490.000	\$800.80	
2424		Diligent Corporation		Open	02/27/2020	\$3,000.00
	1955	INV244682	Board Docs LT Standard Package	11-284-15990.000	\$3,000.00	
2425		Edmentum		Open	02/27/2020	\$7,698.25
	1978	INV130307	Study Island	11-111-16410.000	\$7,698.25	
2426		EMAN		Open	02/27/2020	\$6,125.00
	1954	ServiceAgre	Feb 2020 PMT	11-252-13160.000	\$5,000.00	
	1954	ServiceAgre	Additional Hrs	11-252-13160.000	\$1,125.00	
2427		Federal Paper & Supply Co.,Inc		Open	02/27/2020	\$538.91
	1982	239/244/314	87239	11-261-15990.001	\$336.36	
	1982	239/244/314	87244	11-261-15990.001	\$59.69	
	1982	239/244/314	87314	11-261-15990.001	\$142.86	
2428		Foley & Mansfield		Open	02/27/2020	\$37.50
	1957	2512839	Legal Fees f	11-231-13170.000	\$37.50	
2429		Genesee Intermediate School		Open	02/27/2020	\$25.00
	1980	HTLH004317	Registration Fee for HIV Certification	11-241-17410.000	\$25.00	
2430		Great America Financial Svcs.		Open	02/27/2020	\$552.00
	1981	26412339	NEC Phones System	11-261-13410.000	\$552.00	
2431		Guardian Alarm		Open	02/27/2020	\$677.25
	1983	20760355	Alarm System	11-261-14190.000	\$677.25	
2432		Gwendolyn Harvey		Open	02/27/2020	\$500.00
	1959	02202020	Stipend	11-241-13150.162	\$500.00	
2433		Learning City		Open	02/27/2020	\$765.00
	1961	LC-00005212	Tier II 12 Month Subscription	11-111-16410.000	\$765.00	
2434		Mass Transportation Authority		Open	02/27/2020	\$14,465.00
	1953	071219	263 @ 55	11-271-13310.000	\$14,465.00	
2435		Scott and Jemeka Garcia		Open	02/27/2020	\$2,068.00
	1963	0054	IT service for February	11-284-13190.000	\$2,068.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2436		Midwest Substitute Staffing		Open	02/27/2020	\$5,940.00
	1962	See Below	1008-844	11-111-13110.187	\$1,550.00	
	1962	See Below	1008-874	11-111-13110.187	\$1,240.00	
	1962	See Below	1008-897	11-111-13110.187	\$865.00	
	1962	See Below	1008-920	11-111-13110.187	\$1,080.00	
	1962	See Below	1008-946	11-111-13110.187	\$1,205.00	
2437		Napoleon Demps		Open	02/27/2020	\$500.00
	1960	022020	Stipend	11-241-13150.162	\$500.00	
2438		Orkin		Open	02/27/2020	\$68.20
	1965	189226255	Pest Control	11-261-14910.000	\$68.20	
2439		Ricoh USA, Inc.		Open	02/27/2020	\$243.68
	1964	4103&0817	5058704103	11-111-14220.000	\$67.30	
	1964	4103&0817	5058730817	11-111-14220.000	\$176.38	
2440		Staples 660409		Open	02/27/2020	\$376.46
	1966	4345&8846	8056574345	11-241-15910.000	\$130.76	
	1966	4345&8846	8057508846	11-241-15910.000	\$245.70	
2441		Sunbelt Staffing		Open	02/27/2020	\$5,376.00
	1968	See Below	11080897	11-216-13130.313	\$1,216.00	
	1968	See Below	11096677	11-216-13130.313	\$1,216.00	
	1968	See Below	11113421	11-216-13130.313	\$992.00	
	1968	See Below	11131850	11-216-13130.313	\$736.00	
	1968	See Below	11148957	11-216-13130.313	\$1,216.00	
2442		Variety Food Services, Inc.		Open	02/27/2020	\$22,747.30
	1970	704/830/020/160/302	89704	25-297-15610.001	\$1,365.65	
	1970	704/830/020/160/302	89704	25-297-15610.002	\$3,437.58	
	1970	704/830/020/160/302	89830	25-297-15610.001	\$1,022.45	
	1970	704/830/020/160/302	89830	25-297-15610.002	\$2,791.80	
	1970	704/830/020/160/302	90020	25-297-15610.001	\$1,287.00	
	1970	704/830/020/160/302	90020	25-297-15610.002	\$3,510.90	
	1970	704/830/020/160/302	90160	25-297-15610.001	\$1,251.25	
	1970	704/830/020/160/302	90160	25-297-15610.002	\$3,045.60	
	1970	704/830/020/160/302	90160	25-297-15610.002	\$115.00	
	1970	704/830/020/160/302	90302	25-297-15610.001	\$1,251.25	
	1970	704/830/020/160/302	90302	25-297-15610.002	\$3,668.82	
2443		Waste Management		Open	02/27/2020	\$1,159.24
	1967	7924035-1726-3	Yard dumpster service	11-261-13840.000	\$1,159.24	
2444		Wells Fargo Financial Services		Open	02/27/2020	\$1,213.02
	1969	4438&1567	103194438	11-111-14220.000	\$599.44	
	1969	4438&1567	103311567	11-111-14220.000	\$613.58	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2445				Open	02/27/2020	\$800.00
	1971	72219472	career cruising	11-111-16410.000	\$800.00	
2446				Open	03/02/2020	\$787.14
	1986	January Usage	January water/sewer usage	11-261-13830.000	\$787.14	
2447				Open	03/05/2020	\$7,420.82
	1987	February Energy Bill	Usage from 1/15/2020 through 2/12/2020	11-261-15510.000	\$3,398.72	
	1987	February Energy Bill	Usage from 1/15/2020 through 2/12/2020	11-261-15520.000	\$4,022.10	
2448				Voided	03/18/2020	\$0.00
	1995	56658	Snow plow and salt services	11-261-14910.001	\$800.00	
2449				Open	03/18/2020	\$182.14
	2022	00000037	ACH Wire Transfer	11-261-14210.000	\$182.14	
2450				Open	03/18/2020	\$2,522.50
	1989	34560-500777	School Social Work	11-216-13130.314	\$150.50	
	1991	34560-501677	School Social Work	11-216-13130.314	\$602.00	
	1993	34560-501678	Speech Services	11-215-13130.000	\$1,770.00	
2451				Open	03/18/2020	\$3,965.00
	1997	145080	Monthly Cleaning Service	11-261-14190.001	\$3,965.00	
2452				Open	03/18/2020	\$1,330.44
	2003	1901123617	Cleaning Supplies	11-261-15990.001	\$134.97	
	2005	4043701165	Cleaning Supplies	11-261-15990.001	\$349.74	
	2004	1901140765	Cleaning Supplies	11-261-15990.001	\$134.97	
	2006	4044362561	Cleaning supplies	11-261-15990.001	\$295.72	
	2007	4045005089	Cleaning supplies	11-261-15990.001	\$317.74	
	2008	5016416506	First Aid Supplies and stocking	11-261-15990.000	\$97.30	
2453				Open	03/18/2020	\$130.38
	1999	C22866	IEP Interpretation Services	11-122-13130.001	\$130.38	
2454				Open	03/18/2020	\$330.00
	2019	59371		11-284-14190.000	\$330.00	
2455				Open	03/18/2020	\$3,010.00
	2000	76488	Quarterly billing for preventive maintenance	11-261-14190.000	\$3,010.00	
2456				Open	03/18/2020	\$5,000.00
	2020	ServiceAgre	Contractual Service March 2020	11-252-13160.000	\$5,000.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2457		Federal Paper & Supply Co.,Inc		Open	03/18/2020	\$353.52
	2001	87400	Cleaning supplies	11-261-15990.001	\$71.10	
	2002	87439	Cleaning supplies	11-261-15990.001	\$282.42	
2458		Genesee Co Health Dept		Open	03/18/2020	\$705.00
	2011	SFE2025207905	Food Service License Renewal	25-297-13190.000	\$705.00	
2459		Great America Financial Svcs.		Open	03/18/2020	\$552.00
	2010	26593589	Phone System	11-261-13410.000	\$552.00	
2460		iXL Learning		Open	03/18/2020	\$700.00
	2009	S368800	IXL Service Site License	11-111-15110.000	\$700.00	
2461		Mass Transportation Authority		Open	03/18/2020	\$14,465.00
	2021	071491	March Transportation	11-271-13310.000	\$14,465.00	
2462		Scott and Jemeka Garcia		Open	03/18/2020	\$2,068.00
	1994	0056	IT services for March	11-284-13190.000	\$2,068.00	
2463		Midwest Substitute Staffing		Open	03/18/2020	\$2,369.00
	2012	2001008-973	Substitute 2/10-2/14	11-111-13110.187	\$925.00	
	2013	2001008-997	Substitute 2/19 and 2/21	11-111-13110.187	\$919.00	
	2014	2001009-017	Substitute teacher 2/25, 2/28	11-111-13110.187	\$525.00	
2464		MLive Media Group		Open	03/18/2020	\$71.66
	1988	0002543259	Legal Notice and Affidavit	11-241-13510.000	\$71.66	
2465		Orkin		Open	03/18/2020	\$68.20
	1990	190362563	pest control	11-261-14910.000	\$68.20	
2466		Ricoh USA, Inc.		Open	03/18/2020	\$635.28
	1992	19869&39606	5058919869	11-111-14220.000	\$191.75	
	1992	19869&39606	5058939606	11-111-14220.000	\$443.53	
2467		Staples 660409		Open	03/18/2020	\$160.14
	1996	8057851285	Office Supplies	11-241-15910.000	\$160.14	
2468		State of Michigan		Open	03/18/2020	\$60.00
	1998	BLR441022	Boiler Cert	11-261-14910.000	\$60.00	
2469		Sunbelt Staffing		Open	03/18/2020	\$2,400.00
	2017	478&234&622	School Social Worker	11-216-13130.313	\$736.00	
	2017	478&234&622	School Social Worker	11-216-13130.313	\$480.00	
	2017	478&234&622	School Social Worker	11-216-13130.313	\$1,184.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2470		Variety Food Services, Inc.		Open	03/18/2020	\$10,700.50
	2015	542&671&802	Food Services	25-297-15610.002	\$7,618.85	
	2015	542&671&802	Food Services	25-297-15610.001	\$3,081.65	
2471		Waste Management		Open	03/18/2020	\$357.45
	2016	7928283-1726-5	Waste Management of Mi	11-261-13840.000	\$357.45	
2472		Wells Fargo Financial Services		Open	03/18/2020	\$110.67
	2018	1033610.19	Copier Rental	11-111-14220.000	\$110.67	
2473		Wilkerson & Associate, P.C.		Open	03/18/2020	\$4,750.00
	1985	02282020	1/2 PMT	11-231-13180.000	\$4,750.00	
2474		AcE Outdoor Services LLC		Open	03/18/2020	\$800.00
	1995	56658	Snow plow and salt services	11-261-14910.001	\$800.00	
2475		Gwendolyn Harvey		Open	03/18/2020	\$500.00
	2023	03182020	Stipend for additional work	11-241-13150.162	\$500.00	
2476		Consumers Energy		Open	03/23/2020	\$7,642.43
	2024	103024045363march	Utilities for March - Gas/Electricity	11-261-15520.000	\$4,164.83	
	2024	103024045363march	Utilities for March - Gas/Electricity	11-261-15510.000	\$3,477.60	
2477		EMAN		Open	04/06/2020	\$5,040.24
	2027	April Service	April Services with supplies	11-252-13160.000	\$5,000.00	
	2027	April Service	April Services with supplies	11-241-13430.000	\$13.95	
	2027	April Service	April Services with supplies	11-241-15910.000	\$26.29	
2478		Flint Township		Open	04/06/2020	\$765.68
	2029	April bill (Feb)	February water usage	11-261-13830.000	\$765.68	
2479		MASA		Open	04/06/2020	\$5,600.00
	2026	Leadership Reg	Price registration in Leadership Way	11-226-13120.365	\$5,600.00	
2480		Miller Canfield		Open	04/06/2020	\$5,000.00
	2030	Escrow - Tax	Escrow for 2017 Tax Issue	11-231-13170.000	\$5,000.00	
2481		Vincent Price		Open	04/06/2020	\$502.31
	2025	Reimbursement	Reimbursement - Printer, Test books,	11-241-15910.000	\$502.31	
2482		William Mosley		Open	04/06/2020	\$95.57
	2028	March home visits	19/20 Home Visits - Truancy Officer	11-211-13210.321	\$95.57	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2483		CareerStaff Unlimited		Open	04/13/2020	\$5,346.00
	2037	504057	Social work services	11-216-13130.314	\$301.00	
	2038	504058	Speech services	11-215-13130.000	\$900.00	
	2039	504388	Social Work services	11-216-13130.314	\$301.00	
	2040	504389	Speech Services	11-215-13130.000	\$960.00	
	2041	505291	Social Work services	11-216-13130.314	\$602.00	
	2042	505292	Speech services	11-215-13130.000	\$840.00	
	2043	506095	Social work services	11-216-13130.314	\$602.00	
	2044	506096	Speech Services	11-215-13130.000	\$840.00	
2484		Century Janitorial Inc.		Open	04/13/2020	\$3,840.00
	2047	154894	Monthly Cleaning Services	11-261-14190.001	\$3,840.00	
2485		Cintas		Open	04/13/2020	\$90.80
	2063	1901173366	liners	11-261-15990.001	\$85.98	
	2064	5016601311	First Aid Kit Supplies	11-241-15910.000	\$4.82	
2486		Comcast		Open	04/13/2020	\$382.27
	2045	98063508	Internet Service	11-261-13490.000	\$382.27	
2487		Convergent Technology Partners		Open	04/13/2020	\$375.00
	2031	14508	CAT 1 Erate Services 2019-2020 25% payment	11-284-13190.000	\$375.00	
2488		Crisis Prevention Institute		Open	04/13/2020	\$150.00
	2046	IUSO165846	Annual Membership Fee	11-221-13220.000	\$150.00	
2489		First Student Inc.		Open	04/13/2020	\$424.54
	2048	11671209	Field Trip Transportation	11-271-13310.003	\$424.54	
2490		Frontline Technologies Group L		Open	04/13/2020	\$1,714.61
	2033	113909	Applitrack Implementation	11-283-13140.314	\$1,000.00	
	2034	113910	Unlimited Usage - Applitrack	11-283-13140.314	\$714.61	
2491		Guardian Alarm		Open	04/13/2020	\$667.25
	2032	20815773	Monitoring, maintenance and services March, April	11-266-13190.000	\$667.25	
2492		Scott and Jemeka Garcia		Open	04/13/2020	\$2,068.00
	2036	0056	April Technology Services	11-284-13190.000	\$2,068.00	
2493		Michigan Virtual		Open	04/13/2020	\$13,000.00
	2035	C30561	40 Enrollments Virtual Plus 4325 each	11-111-15110.000	\$13,000.00	
2494		Midwest Substitute Staffing		Open	04/13/2020	\$465.00
	2059	2001009-039	Substitute Teacher	11-111-13110.187	\$155.00	
	2060	2001009-067	Substitute Teachers	11-111-13110.187	\$310.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2495		Newkirk Electric Associates,		Open	04/13/2020	\$401.96
	2061	121091	Light and receptacle repair	11-261-14190.000	\$401.96	
2496		Orkin		Open	04/13/2020	\$68.20
	2057	194868891	Monthly pest control	11-261-14910.000	\$68.20	
2497		Professional Innovators in Tea		Open	04/13/2020	\$2,000.00
	2058	1064	Title II a Tuition for Wagner	11-221-13220.100	\$2,000.00	
2498		Ricoh USA, Inc.		Open	04/13/2020	\$444.47
	2055	5059187160	Copier reads	11-111-14220.000	\$107.37	
	2056	5059223429	Copier reads	11-111-14220.000	\$337.10	
2499		Staples 660409		Open	04/13/2020	\$220.69
	2062	8057932370	Pocket flash cards	11-111-15110.001	\$220.69	
2500		Sunbelt Staffing		Open	04/13/2020	\$1,760.00
	2049	11217517	School Social Work	11-216-13130.314	\$960.00	
	2050	11246095	Social Work services	11-216-13130.314	\$448.00	
	2051	11261921	School Social Work	11-216-13130.314	\$352.00	
2501		Vanguard Fire & Security Syste		Open	04/13/2020	\$649.40
	2054	00364900	Fire Alarm Inspection	11-261-14190.000	\$649.40	
2502		Wells Fargo Financial Services		Open	04/13/2020	\$1,046.36
	2052	103430801	Copier Rental	11-111-14220.000	\$927.44	
	2053	103488988	Copier Lease	11-111-14220.000	\$118.92	
2503		Consumers Energy		Open	04/20/2020	\$4,683.45
	2065	April Energy Bill	April Energy Bill	11-261-15510.000	\$1,949.77	
	2065	April Energy Bill	April Energy Bill	11-261-15520.000	\$2,733.68	
2504		Flint Township		Open	05/04/2020	\$670.72
	2066	March Billing	March 2020 Water Usage	11-261-13830.000	\$670.72	
2505		AcE Outdoor Services LLC		Open	05/26/2020	\$3,870.00
	2069	56658	Lawn and Snow removal services	11-261-14910.001	\$3,870.00	
2506		Adaptive Environment		Open	05/26/2020	\$261.00
	2092	22708	Service elevator & 2 lunar keys	11-261-14190.000	\$261.00	
2507		AEP Charter Genesee LLC		Open	05/26/2020	\$182.27
	2067	05122020	3/23/2020	11-261-14210.000	\$0.13	
	2067	05122020	5/1/2020	11-261-14210.000	\$182.14	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2508		Allen Bellamy, Ph.D.		Open	05/26/2020	\$1,000.00
	2090	05262020	Academic Evaluation	11-214-13130.000	\$1,000.00	
2509		CareerStaff Unlimited		Open	05/26/2020	\$7,210.00
	2088	See Below	507571	11-216-13130.000	\$602.00	
	2088	See Below	507572	11-215-13130.000	\$840.00	
	2088	See Below	508337	11-215-13130.000	\$840.00	
	2088	See Below	508336	11-216-13130.000	\$602.00	
	2088	See Below	509109	11-216-13130.000	\$602.00	
	2088	See Below	509110	11-215-13130.000	\$840.00	
	2088	See Below	509984	11-216-13130.000	\$602.00	
	2088	See Below	509985	11-215-13130.000	\$840.00	
	2088	See Below	510809	11-216-13130.000	\$602.00	
	2088	See Below	510810	11-215-13130.000	\$840.00	
2510		Comcast		Open	05/26/2020	\$763.22
	2091	99732865	Internet Services	11-261-13490.000	\$763.22	
2511		DeJuana Proctor		Open	05/26/2020	\$600.00
	2076	05262020	Stipends - United Way	11-331-13110.888	\$600.00	
2512		DeQuindra		Open	05/26/2020	\$600.00
	2074	05262020	Stipends - United Way	11-331-13110.888	\$600.00	
2513		EMAN		Open	05/26/2020	\$5,000.00
	2068	ServiceAgre	Contractual Service - May 2020	11-252-13160.000	\$5,000.00	
2514		Great America Financial Svcs.		Open	05/26/2020	\$1,269.60
	2089	26986123	NEC Phone System	11-261-13410.000	\$1,269.60	
2515		Guardian Alarm		Open	05/26/2020	\$677.25
	2087	20871223	Monitoring, Maintenance & service for Alarm	11-266-13190.000	\$677.25	
2516		Institute for Excellence in Ed		Open	05/26/2020	\$6,500.00
	2085	2020-471	Drafting & Completion of Administrative Guidelines	11-231-13150.000	\$6,500.00	
2517		Kagan Professional Development		Open	05/26/2020	\$20,255.00
	2086	437,438,439,440,441	Kagan Cooperative Learning Consulting Fee	11-221-13120.361	\$20,255.00	
2518		LaWanda Purches-Waller		Open	05/26/2020	\$700.00
	2070	05262020	Stipends - United Way	11-331-13110.888	\$700.00	
2519		Scott and Jemeka Garcia		Open	05/26/2020	\$2,068.00
	2084	0057	IT services for May	11-284-13190.000	\$2,068.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2520		Nicole Rubin		Open	05/26/2020	\$700.00
	2072	05262020	Stipends - United Way	11-331-13110.888	\$700.00	
2521		North Group Tutoring, LLC		Open	05/26/2020	\$600.00
	2077	2014-96	Stipends	11-331-13110.888	\$600.00	
2522		Richard Jones Jr.		Open	05/26/2020	\$600.00
	2075	05262020	Stipends - United Way	11-331-13110.888	\$600.00	
2523		Ricoh USA, Inc.		Open	05/26/2020	\$39.26
	2083	5059457485	Copier Meter Read	11-111-14220.000	\$39.26	
2524		Staples 660409		Open	05/26/2020	\$408.74
	2082	8237824&8310032	Office and School Supplies	11-241-15910.000	\$408.74	
2525		Sunbelt Staffing		Open	05/26/2020	\$3,392.00
	2081	11276511	11289313	11-216-13130.313	\$960.00	
	2081	11276511	11316553	11-216-13130.313	\$1,216.00	
	2081	11276511	11331207	11-216-13130.313	\$1,216.00	
2526		TaKeila McNeil		Open	05/26/2020	\$600.00
	2073	05262020	Stipends - United Way	11-331-13110.888	\$600.00	
2527		The Great Put On Inc		Open	05/26/2020	\$154.00
	2079	064240&064241	Kindergarden Round Up	11-241-13510.000	\$154.00	
2528		Variety Food Services, Inc.		Open	05/26/2020	\$3,335.00
	2078	See Below	#91111	25-297-15610.001	\$330.00	
	2078	See Below	#91111	25-297-15610.002	\$590.00	
	2078	See Below	#91148	25-297-15610.001	\$536.25	
	2078	See Below	#91148	25-297-15610.002	\$958.75	
	2078	See Below	#91185	25-297-15610.001	\$330.00	
	2078	See Below	#91185	25-297-15610.002	\$590.00	
2529		Wells Fargo Financial Services		Open	05/26/2020	\$565.84
	2080	73322 & 08926	Copier Rental	11-111-14220.000	\$565.84	
2530		William Mosley		Open	05/26/2020	\$600.00
	2071	05262020	Stipends United Way	11-331-13110.888	\$600.00	
2531		Convergent Technology Partners		Voided	05/29/2020	\$0.00
	2093	60277	Repair	11-284-14190.000	(\$215.00)	
2532		G Michael Meihn		Open	05/29/2020	\$6,300.00
	2094	Annual Retainer	Annual Legal Retainer	11-000-2192.000	\$6,300.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2533		Flint Township		Open	06/02/2020	\$547.55
	2095	April Water Use	April water and sewer usage	11-261-13830.000	\$547.55	
2534		Consumers Energy		Open	06/04/2020	\$4,149.02
	2096	May Energy Bill	May energy usage	11-261-15510.000	\$1,785.53	
	2096	May Energy Bill	May energy usage	11-261-15520.000	\$2,363.49	
2535		Great America Financial Svcs.		Open	06/11/2020	\$607.20
	2107	27166994	June Payment for Telephones	11-261-13410.000	\$607.20	
2536		AcE Outdoor Services LLC		Open	06/23/2020	\$800.00
	2108	1880	Weekly Lawn Maintenance	11-261-14910.001	\$800.00	
2537		AEP Charter Genesee LLC		Open	06/23/2020	\$19,049.55
	2104	06082020	ACC#00000037	11-261-14210.000	\$18,685.14	
	2103	06082020	Daca Reimbursement - ACC#00000037	11-261-14210.000	\$182.14	
	2103	06082020	Daca Reimbursement - ACC#00000037	11-261-14210.000	\$182.14	
	2103	06082020	Daca Reimbursement - ACC#00000037	11-261-14210.000	\$0.13	
2538		Antwuan Davis		Open	06/23/2020	\$223.68
	2126	Mileage Reimbursemen	Mileage Reimbursement - Packet Delivery COVID	11-261-17910.000	\$223.68	
2539		Briona Smith		Open	06/23/2020	\$750.00
	2109	06192020	Robotics Leader Grant	11-291-13130.001	\$750.00	
2540		Brionna Smiley		Open	06/23/2020	\$300.00
	2098	06082020	Title I Stipends - Afterschool Work	11-111-13110.004	\$300.00	
2541		CareerStaff Unlimited		Open	06/23/2020	\$7,210.00
	2127	34560-514974	Social Work	11-216-13130.314	\$602.00	
	2128	34560-514975	Speech Services	11-215-13130.003	\$840.00	
	2112	See Below	511603	11-216-13130.314	\$602.00	
	2112	See Below	511604	11-215-13130.003	\$840.00	
	2112	See Below	512422	11-216-13130.314	\$602.00	
	2112	See Below	512423	11-215-13130.003	\$840.00	
	2112	See Below	513319	11-216-13130.314	\$602.00	
	2112	See Below	513320	11-215-13130.003	\$840.00	
	2112	See Below	514146	11-216-13130.314	\$602.00	
	2112	See Below	514147	11-215-13130.003	\$840.00	
2542		Cathryn Gilley		Open	06/23/2020	\$1,050.00
	2097	06082020	Title I stipends - Afterschool Work	11-111-13110.004	\$300.00	
	2110	06192020	Robotics Leader Grant	11-291-13130.001	\$750.00	
2543		Cintas		Open	06/23/2020	\$16.43
	2111	5017481984	Replenish Cabinet In Main Office	11-261-15990.001	\$16.43	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2544		Dawn Gaylord		Open	06/23/2020	\$600.00
	2102	06082020	Title I Stpineds - Afterschool Work	11-111-13110.004	\$600.00	
2545		Decker Inc.		Open	06/23/2020	\$315.02
	2116	06192020	Custodian Supplies	11-261-15990.001	\$315.02	
2546		Dee Cramer		Open	06/23/2020	\$251.25
	2136	76676	Repair to Main Boiler	11-261-14190.000	\$251.25	
2547		EMAN		Open	06/23/2020	\$5,000.00
	2106	06082020	June 2020 Monthly PMT	11-252-13160.000	\$5,000.00	
2548		Erin Walker		Open	06/23/2020	\$600.00
	2101	06082020	Title I Stpineds - Afterschool Work	11-111-13110.004	\$600.00	
2549		Federal Paper & Supply Co.,Inc		Open	06/23/2020	\$803.57
	2114	87922	Custodian Supplies for floors	11-261-15990.001	\$691.97	
	2137	87966	Cleaning Supplies	11-261-15990.001	\$111.60	
2550		Geraldine Cason		Open	06/23/2020	\$600.00
	2100	06082020	Title I Stipends - Afterschool Work	11-111-13110.004	\$600.00	
2551		Guardian Alarm		Open	06/23/2020	\$1,364.50
	2115	18326&64152	20918326	11-266-13190.000	\$677.25	
	2115	18326&64152	20964152	11-266-13190.000	\$687.25	
2552		Institute for Excellence in Ed		Open	06/23/2020	\$1,900.00
	2113	2020-376&2020-642	2020-376	11-231-13150.000	\$950.00	
	2113	2020-376&2020-642	2020-642	11-231-13150.000	\$950.00	
2553		Scott and Jemeka Garcia		Open	06/23/2020	\$2,068.00
	2140	0058	June Services	11-284-13190.000	\$2,068.00	
2554		Orkin		Open	06/23/2020	\$68.20
	2117	197244807	Pest Control	11-261-14910.000	\$68.20	
2555		Ricoh USA, Inc.		Open	06/23/2020	\$163.57
	2119	5059677596	Additional Images for copier	11-111-14220.000	\$163.57	
2556		Saginaw ISD		Open	06/23/2020	\$600.00
	2118	1301900038	3 day Leadership in Literacy Training	11-221-13220.000	\$600.00	
2557		Shellanda Smith		Open	06/23/2020	\$900.00
	2099	06082020	Title I Stipends - Afterschool Work	11-111-13110.004	\$900.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2558	Staples 660409			Open	06/23/2020	\$381.63
	2135	8058697789	Pocket Flash Cards	11-111-15110.001	\$190.86	
	2139	8058764891	Infrared Thermometers (3) Covid	11-261-15990.000	\$190.77	
2559	Sunbelt Staffing			Open	06/23/2020	\$7,232.00
	2120	11302527	Social Work	11-216-13130.314	\$1,216.00	
	2122	11344214	Social Work	11-216-13130.314	\$1,216.00	
	2121	11355112	Social Work	11-216-13130.314	\$1,152.00	
	2123	11369078	Social Work	11-216-13130.314	\$1,216.00	
	2124	11382960	Social Work	11-216-13130.314	\$1,216.00	
	2125	11394947	Social Work	11-216-13130.314	\$1,216.00	
2560	Variety Food Services, Inc.			Open	06/23/2020	\$4,405.00
	2131	91243	Breakfast and Lunch 4/22	25-297-15610.001	\$212.50	
	2131	91243	Breakfast and Lunch 4/22	25-297-15610.002	\$387.50	
	2130	91220	Breakfast and Lunch 5/20	25-297-15610.001	\$288.75	
	2130	91220	Breakfast and Lunch 5/20	25-297-15610.002	\$516.25	
	2134	91351	Breakfast and Lunch 5/27	25-297-15610.001	\$297.50	
	2134	91351	Breakfast and Lunch 5/27	25-297-15610.002	\$542.50	
	2132	91298	Breakfast and Lunch 6/3	25-297-15610.001	\$255.00	
	2132	91298	Breakfast and Lunch 6/3	25-297-15610.002	\$465.00	
	2133	91327	Breakfast and Lunch 6/10	25-297-15610.001	\$255.00	
	2133	91327	Breakfast and Lunch 6/10	25-297-15610.002	\$465.00	
	2138	91370	Breakfast and Lunch 6/17	25-297-15610.001	\$255.00	
	2138	91370	Breakfast and Lunch 6/17	25-297-15610.002	\$465.00	
2561	Vincent Price			Open	06/23/2020	\$2,000.00
	2129	21h Stipend	21h Coordinator Stipend	11-221-13120.363	\$2,000.00	
2562	Consumers Energy			Open	06/30/2020	\$3,928.21
	2141	June Energy Bill	June Energy Usage	11-261-15510.000	\$904.65	
	2141	June Energy Bill	June Energy Usage	11-261-15520.000	\$3,023.56	
2563	Flint Township			Open	06/30/2020	\$548.35
	2142	May Water Usage	May water usage	11-261-13830.000	\$548.35	
Total 101						\$958,664.93
Grand Total:						\$958,664.93

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
101	\$958,664.93	\$0.00

[Report Filter Criteria](#)

Check Date Range: 07/01/2019 to 06/30/2020