

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2564		AcE Outdoor Services LLC		Open	07/15/2020	\$640.00
	2147	3385	Weekly Lawn Maintenance	11-261-14910.001	\$640.00	
2565		CareerStaff Unlimited		Open	07/15/2020	\$1,442.00
	2148	6338&6339	speech language services	11-216-13130.314	\$602.00	
	2148	6338&6339	speech language services	11-215-13130.003	\$840.00	
2566		Federal Paper & Supply Co.,Inc		Open	07/15/2020	\$843.44
	2146	88029	Custodian Supplies for Floors	11-261-15990.001	\$843.44	
2567		Orkin		Open	07/15/2020	\$68.20
	2149	198293114	Pest Control	11-261-14910.000	\$68.20	
2568		Ricoh USA, Inc.		Open	07/15/2020	\$66.73
	2143	9643&6912	Copier Meter Reads	11-111-14220.000	\$66.73	
2569		School Specialty		Open	07/15/2020	\$6,065.03
	2144	9568&1030&4432	21h items for special ed & Restorative justice	11-111-15110.001	\$1,201.98	
	2144	9568&1030&4432	21h items for special ed & Restorative justice	11-111-15110.001	\$790.40	
	2144	9568&1030&4432	21h items for special ed & Restorative justice	11-111-15110.001	\$3,863.91	
	2155	208125381221	21h Items for Special Ed	11-122-16420.361	\$208.74	
2570		Sunbelt Staffing		Open	07/15/2020	\$1,472.00
	2150	11406882	Sunbelt Staffing	11-216-13130.314	\$1,216.00	
	2154	11276511	School Social Work	11-216-13130.314	\$256.00	
2571		Townsend Press Book Center		Open	07/15/2020	\$668.15
	2151	405015	21h funding books	11-111-15110.361	\$668.15	
2572		Townsquare Media Flint		Open	07/15/2020	\$216.00
	2152	1855598-1	Marketing	11-241-13510.000	\$216.00	
2573		WJRT		Open	07/15/2020	\$50.00
	2145	1679862-1	Marketing	11-241-13510.000	\$50.00	
2589		Vincent Price		Open	07/17/2020	\$355.00
	2156	MSBO Reimbursement	Reimbursement for MSBO Workshop (21h)	11-226-13120.365	\$355.00	
2590		CTI		Open	07/22/2020	\$215.00
	2157	60277	LPS - Pro Service, Fuel Charge	11-261-14190.000	\$215.00	
2591		Flint Township		Voided	08/05/2020	\$0.00
	2158	08032020	Water and Sew charges	11-261-13840.000	\$550.89	

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101						
2599		Flint Township		Open	08/05/2020	\$550.89
	2158	08032020	Water and Sewer charges	11-261-13840.000	\$550.89	
2600		AcE Outdoor Services LLC		Open	08/21/2020	\$800.00
	2174	5378	Weekly Lawn Maintenance	11-261-14910.001	\$800.00	
2601		Christina Stefanic		Open	08/21/2020	\$53.00
	2173	08182020	Reimbursement for 50 dr erase folders	11-111-15110.001	\$53.00	
2602		Edmentum		Voided	08/21/2020	\$0.00
	2171	INV137464	NWEA MAP, EXACT PATH, STUDY ISLAND	11-111-15110.000	\$11,779.64	
2603		Federal Paper & Supply Co.,Inc		Voided	08/21/2020	\$0.00
	2169	88092,88167,88238	Custodian misc supplies	11-261-15990.001	\$1,093.90	
	2169	88092,88167,88238	Custodian misc supplies	11-261-15990.001	\$916.33	
	2169	88092,88167,88238	Custodian misc supplies	11-261-15990.001	\$391.37	
2604		Gray Media Group		Voided	08/21/2020	\$0.00
	2170	1675440-1	Marketing Fee Payment	11-241-13510.000	\$930.00	
2605		Guardian Alarm		Voided	08/21/2020	\$0.00
	2172	21060858	Monitoring, maintenance & service for alarm	11-266-13190.000	\$1,354.50	
2606		Gunther's Locksmith Service		Voided	08/21/2020	\$0.00
	2168	08182020	Keys,service locks, duplicate key	11-261-14190.000	\$226.50	
2607		Literacy Resources, LLC		Voided	08/21/2020	\$0.00
	2167	59234	Phonemic Awareness Curriculum - English Edition PO	11-111-15210.000	\$1,027.07	
2608		Megan Brasseur		Voided	08/21/2020	\$0.00
	2163	08182020	Reimbursement for attached Spanish Book Order Amzn	11-111-15110.001	\$290.38	
2609		MSBO		Voided	08/21/2020	\$0.00
	2166	14779	Business Manager Academy GISD - PO#0811202001	11-226-13120.365	\$950.00	
2610		Orkin		Voided	08/21/2020	\$0.00
	2165	199416304	Pest Control	11-261-14910.000	\$68.20	
2611		Ricoh USA, Inc.		Voided	08/21/2020	\$0.00
	2164	89238&36355	5060089238	11-111-14220.000	\$5.02	
	2164	89238&36355	5060136355	11-111-14220.000	\$25.36	
2612		Staples 660409		Voided	08/21/2020	\$0.00
	2162	8059120417	Chair & Office supplies	11-241-15910.000	\$369.95	

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	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2613		Texas Teachers, LLC		Voided	08/21/2020	\$0.00
	2161	MI0524219	New Teacher Program Fee - Jamal Nadir	11-221-13220.100	\$2,000.00	
2614		Townsquare Media Flint		Voided	08/21/2020	\$0.00
	2159	1946831-1	Marketing Fee Payment	11-241-13510.000	\$168.00	
2615		Wells Fargo Financial Services		Voided	08/21/2020	\$0.00
	2160	103954952	Copier Rental Payment	11-111-14220.000	\$118.92	
2616		Wilkerson & Associate, P.C.		Voided	08/21/2020	\$0.00
	2175	August 20 2020	Final Billing on 2020 Audit	11-231-13180.000	\$4,750.00	
2617		Edmentum		Voided	08/21/2020	\$0.00
	2171	INV137464	NWEA MAP, EXACT PATH, STUDY ISLAND	11-111-15110.000	\$11,779.64	
2618		Federal Paper & Supply Co.,Inc		Voided	08/21/2020	\$0.00
	2169	88092,88167,88238	Custodian misc supplies	11-261-15990.001	\$1,093.90	
	2169	88092,88167,88238	Custodian misc supplies	11-261-15990.001	\$916.33	
	2169	88092,88167,88238	Custodian misc supplies	11-261-15990.001	\$391.37	
2619		Gray Media Group		Voided	08/21/2020	\$0.00
	2170	1675440-1	Marketing Fee Payment	11-241-13510.000	\$930.00	
2620		Guardian Alarm		Voided	08/21/2020	\$0.00
	2172	21060858	Monitoring, maintenance & service for alarm	11-266-13190.000	\$1,354.50	
2621		Gunther's Locksmith Service		Voided	08/21/2020	\$0.00
	2168	08182020	Keys,service locks, duplicate key	11-261-14190.000	\$226.50	
2622		Literacy Resources, LLC		Voided	08/21/2020	\$0.00
	2167	59234	Phonemic Awareness Curriculum - English Edition PO	11-111-15210.000	\$1,027.07	
2623		Megan Brasseur		Voided	08/21/2020	\$0.00
	2163	08182020	Reimbursement for attached Spanish Book Order Amzn	11-111-15110.001	\$290.38	
2624		MSBO		Voided	08/21/2020	\$0.00
	2166	14779	Business Manager Academy GISD - PO#0811202001	11-226-13120.365	\$950.00	
2625		Orkin		Voided	08/21/2020	\$0.00
	2165	199416304	Pest Control	11-261-14910.000	\$68.20	
2626		Ricoh USA, Inc.		Voided	08/21/2020	\$0.00
	2164	89238&36355	5060089238	11-111-14220.000	\$5.02	
	2164	89238&36355	5060136355	11-111-14220.000	\$25.36	

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101					
2627	Staples 660409		Voided	08/21/2020	\$0.00
	2162	8059120417	Chair & Office supplies	11-241-15910.000	\$369.95
2628	Texas Teachers, LLC		Voided	08/21/2020	\$0.00
	2161	MI0524219	New Teacher Program Fee - Jamal Nadir	11-221-13220.100	\$2,000.00
2629	Townsquare Media Flint		Voided	08/21/2020	\$0.00
	2159	1946831-1	Marketing Fee Payment	11-241-13510.000	\$168.00
2630	Wells Fargo Financial Services		Voided	08/21/2020	\$0.00
	2160	103954952	Copier Rental Payment	11-111-14220.000	\$118.92
2631	Wilkerson & Associate, P.C.		Voided	08/21/2020	\$0.00
	2175	August 20 2020	Final Billing on 2020 Audit	11-231-13180.000	\$4,750.00
2632	Edmentum		Open	08/21/2020	\$11,779.64
	2171	INV137464	NWEA MAP, EXACT PATH, STUDY ISLAND	11-111-15110.000	\$11,779.64
2633	Federal Paper & Supply Co.,Inc		Open	08/21/2020	\$2,401.60
	2169	88092,88167,88238	Custodian misc supplies	11-261-15990.001	\$1,093.90
	2169	88092,88167,88238	Custodian misc supplies	11-261-15990.001	\$916.33
	2169	88092,88167,88238	Custodian misc supplies	11-261-15990.001	\$391.37
2634	Gray Media Group		Open	08/21/2020	\$930.00
	2170	1675440-1	Marketing Fee Payment	11-241-13510.000	\$930.00
2635	Guardian Alarm		Open	08/21/2020	\$1,354.50
	2172	21060858	Monitoring, maintenance & service for alarm	11-266-13190.000	\$1,354.50
2636	Gunther's Locksmith Service		Open	08/21/2020	\$226.50
	2168	08182020	Keys,service locks, duplicate key	11-261-14190.000	\$226.50
2637	Literacy Resources, LLC		Open	08/21/2020	\$1,027.07
	2167	59234	Phonemic Awareness Curriculum - English Edition PO	11-111-15210.000	\$1,027.07
2638	Megan Brasseur		Open	08/21/2020	\$290.38
	2163	08182020	Reimbursement for attached Spanish Book Order Amzn	11-111-15110.001	\$290.38
2639	MSBO		Open	08/21/2020	\$950.00
	2166	14779	Business Manager Academy GISD - PO#0811202001	11-226-13120.365	\$950.00
2640	Orkin		Open	08/21/2020	\$68.20
	2165	199416304	Pest Control	11-261-14910.000	\$68.20

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101						
2641		Ricoh USA, Inc.		Open	08/21/2020	\$30.38
	2164	89238&36355	5060089238	11-111-14220.000	\$5.02	
	2164	89238&36355	5060136355	11-111-14220.000	\$25.36	
2642		Staples 660409		Open	08/21/2020	\$369.95
	2162	8059120417	Chair & Office supplies	11-241-15910.000	\$369.95	
2643		Texas Teachers, LLC		Open	08/21/2020	\$2,000.00
	2161	MI0524219	New Teacher Program Fee - Jamal Nadir	11-221-13220.100	\$2,000.00	
2644		Townsquare Media Flint		Open	08/21/2020	\$168.00
	2159	1946831-1	Marketing Fee Payment	11-241-13510.000	\$168.00	
2645		Wells Fargo Financial Services		Open	08/21/2020	\$118.92
	2160	103954952	Copier Rental Payment	11-111-14220.000	\$118.92	
2646		Wilkerson & Associate, P.C.		Open	08/21/2020	\$4,750.00
	2175	August 20 2020	Final Billing on 2020 Audit	11-231-13180.000	\$4,750.00	
2647		AEP Charter Genesee LLC		Open	08/24/2020	\$182.14
	2180	08212020	DACA Reimbursement	11-261-14210.000	\$182.14	
2648		Consumers Energy		Open	08/24/2020	\$3,142.97
	2182	201362416504	July-August Energy Usage	11-261-15510.000	\$46.88	
	2182	201362416504	July-August Energy Usage	11-261-15520.000	\$3,096.09	
2649		Frontline Technologies Group L		Open	08/24/2020	\$2,717.00
	2177	INVUS121545	Post Job Openings with ISD for 20/21	11-283-13140.314	\$2,717.00	
2650		Great America Financial Svcs.		Open	08/24/2020	\$552.00
	2181	27544922	Phone System Monthly lease payment	11-261-13410.000	\$552.00	
2651		Miller Canfield		Open	08/24/2020	\$1,555.96
	2179	1486818	Property Tax - Balance due	11-231-13170.000	\$1,555.96	
2652		Ricoh USA, Inc.		Open	08/24/2020	\$125.00
	2176	1085852601	Copier Meter Read	11-111-14220.000	\$125.00	
2653		Vincent Price		Voided	08/24/2020	\$0.00
	2178	08212020	MSB Reg. Renewal, Business mgr/cpa workshop	11-241-13220.000	(\$150.00)	
	2178	08212020	MSB Reg. Renewal, Business mgr/cpa workshop	11-241-13220.000	(\$205.00)	
2654		Decker Inc.		Open	09/02/2020	\$8,242.90
	2184	354468A	4X20 White Boards for classrooms (10)	11-111-16420.362	\$7,508.10	
	2185	354468b	Standard Tilt Truck	11-261-15990.001	\$734.80	

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101						
2655		Flint Township		Open	09/02/2020	\$553.97
	2183	July Water Usage	July 2020 Water Usage	11-261-13830.000	\$553.97	
2656		Comcast		Open	09/08/2020	\$1,167.33
	2186	106576649	PRI Trunk charges	11-261-13490.000	\$1,167.33	
2657		#Teach LLC		Open	09/16/2020	\$1,850.00
	2198	1180	2nd Installment	11-221-13220.000	\$1,850.00	
2658		AcE Outdoor Services LLC		Open	09/16/2020	\$640.00
	2189	6789	Weekly Lawn Maintenance	11-261-14910.001	\$640.00	
2659		American Education Properties		Open	09/16/2020	\$54,374.91
	2206	00000037	Rent Payment - September 2020	11-261-14210.000	\$54,374.91	
2660		CareerStaff Unlimited		Open	09/16/2020	\$1,442.00
	2188	522450&522541	34560-522450	11-216-13130.313	\$602.00	
	2188	522450&522541	34560-522451	11-215-13130.000	\$840.00	
2661		Cintas		Open	09/16/2020	\$142.92
	2187	5027870229	Replenish Cabinet in main office	11-261-14190.000	\$7.95	
	2210	14616415	Repairs and Maintenance	11-261-14190.000	\$134.97	
2662		CTI		Open	09/16/2020	\$2,690.78
	2208	61632	installation of new phones, ports, extensions	11-261-14190.000	\$2,690.78	
2663		Dee Cramer		Open	09/16/2020	\$3,010.00
	2203	78110	Qaurterly Billing for Seasonal Preventative Mainte	11-261-14190.000	\$3,010.00	
2664		Discovery Education, Inc.		Open	09/16/2020	\$1,410.00
	2190	CINV-013751	License Purchase	11-111-13450.000	\$1,410.00	
2665		EMAN		Open	09/16/2020	\$5,750.00
	2207	ServiceAgreeSep	Contractual Service Sept, Board Meeting Extra 6hrs	11-252-13160.000	\$5,000.00	
	2207	ServiceAgreeSep	6hrs x \$125	11-252-13160.000	\$750.00	
2666		Federal Paper & Supply Co.,Inc		Open	09/16/2020	\$133.44
	2191	88347	Cleaning Supplies	11-261-15990.000	\$133.44	
2667		Gwendolyn Harvey		Open	09/16/2020	\$42.38
	2194	09142020	Reimbursement for Social Distancing Floor Decals	11-241-15910.000	\$42.38	
2668		Jere Sims		Open	09/16/2020	\$39.21
	2192	09102020	Reimbursement for ergonomic wireless keyboard	11-241-15910.000	\$39.21	

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101						
2669		Laura LeGardye		Open	09/16/2020	\$260.00
	2209	Retreat and FEDX	Reimbursement for Board Retreat and Fed Ex charges	11-241-13430.000	\$34.85	
	2209	Retreat and FEDX	Reimbursement for Board Retreat and Fed Ex charges	11-231-15610.000	\$225.15	
2670		Orkin		Open	09/16/2020	\$68.20
	2193	200693574	Pest Control	11-261-14910.000	\$68.20	
2671		Ricoh USA, Inc.		Open	09/16/2020	\$224.18
	2197	275526&301694	Copier Meter Read	11-111-14220.000	\$26.04	
	2197	275526&301694	Copier Meter Read	11-111-14220.000	\$198.14	
2672		School Specialty		Open	09/16/2020	\$2,744.65
	2211	208125432447	Teaching and Testing Supplies and Materials	11-111-15110.001	\$224.97	
	2199	208125848895	8x314.96	11-111-15110.001	\$2,519.68	
2673		Shekinah Wagner		Open	09/16/2020	\$199.30
	2196	09142020	Reimbursement for Science Supplies	11-111-15110.001	\$199.30	
2674		Staples 660409		Open	09/16/2020	\$19,188.39
	2202	26351,10781,90117	Back to School and Office Supplies	11-111-15110.001	\$2,837.64	
	2205	8059651023	8059651023	11-111-15110.001	\$102.00	
	2205	8059651023	8059651023	11-111-15110.001	\$16,248.75	
2675		Sunbelt Staffing		Open	09/16/2020	\$487.50
	2204	20010926	School Social Worker	11-216-13130.313	\$487.50	
2676		The DM Burr Group		Open	09/16/2020	\$415.83
	2212	FAC03572	Repairs to Cascade 20 carpet extractor	11-261-14190.000	\$415.83	
2677		Verizon Wireless		Open	09/16/2020	\$3,877.06
	2200	9861870003	Wireless hotspots for students	11-111-15110.001	\$3,877.06	
2678		Vincent Price		Open	09/16/2020	\$177.13
	2201	09142020	UHAUL RENT	11-261-14910.000	\$116.13	
	2201	09142020	GAS	11-261-14910.000	\$61.00	
2679		Wells Fargo Financial Services		Open	09/16/2020	\$118.92
	2195	104069971	Copier Rental	11-111-14220.000	\$118.92	
2680		#Teach LLC		Open	10/16/2020	\$1,850.00
	2216	1181	Last Installment	11-221-13220.100	\$1,850.00	

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101						
2681		CareerStaff Unlimited		Open	10/16/2020	\$5,505.00
	2220	see below	34560-523228	11-216-13130.313	\$602.00	
	2220	see below	34560-523229	11-215-13130.000	\$420.00	
	2220	see below	34560-523943	11-216-13130.313	\$675.00	
	2220	see below	34560-523944	11-215-13130.000	\$868.00	
	2234	729,730,531,532	524729	11-216-13130.313	\$602.00	
	2234	729,730,531,532	524730	11-215-13130.000	\$840.00	
	2234	729,730,531,532	525531	11-216-13130.313	\$630.00	
	2234	729,730,531,532	525532	11-215-13130.000	\$868.00	
2682		Cathryn Gilley		Open	10/16/2020	\$92.40
	2235	10122020	USPS postage to end student packages	11-241-13430.000	\$92.40	
2683		Cintas		Open	10/16/2020	\$153.85
	2236	360770.360780,841105	Replenish Janitorial supplies	11-261-15990.001	\$153.85	
2684		Comcast		Open	10/16/2020	\$380.89
	2221	108331664	Ethernet Dedicated Internet PMT and Credit	11-261-13490.000	\$400.89	
	2221	108331664	Ethernet Dedicated Internet PMT and Credit	11-261-13490.000	(\$20.00)	
2685		Consumers Energy		Open	10/16/2020	\$3,004.61
	2222	204566140686	Natural Gas and Electric Charges	11-261-15510.000	\$82.14	
	2222	204566140686	Natural Gas and Electric Charges	11-261-15520.000	\$2,922.47	
2686		Dickinson Wright PLLC		Open	10/16/2020	\$4,687.00
	2241	1515625	For Legal Service and Opinion, Filing Fee	11-252-13160.000	\$4,500.00	
	2241	1515625	For Legal Service and Opinion, Filing Fee	11-252-13160.000	\$187.00	
2687		Discovery Education, Inc.		Open	10/16/2020	\$1,410.00
	2226	CINV-013751	License	11-111-13450.000	\$1,410.00	
2688		EMAN		Open	10/16/2020	\$5,437.50
	2225	ServiceAgree	Contractual Service, Board Meeting Hrs	11-252-13160.000	\$5,000.00	
	2225	ServiceAgree	3.5hrs x \$125	11-252-13160.000	\$437.50	
2689		Federal Paper & Supply Co.,Inc		Open	10/16/2020	\$538.03
	2223	See below	88374	11-261-15990.001	\$215.05	
	2223	See below	88377	11-261-15990.001	\$197.00	
	2223	See below	88393	11-261-15990.001	\$125.98	
2690		Flint Township		Open	10/16/2020	\$574.17
	2242	10122020	Water & Sewer charges	11-261-13830.000	\$574.17	
2691		Great America Financial Svcs.		Open	10/16/2020	\$1,159.20
	2224	27733691	NEC Phone System	11-261-13410.000	\$1,159.20	

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101						
2692		Great Lakes Electronics Corp		Open	10/16/2020	\$633.21
	2213	R22339	Recycle broken/outdated electronic equipment	11-284-14190.001	\$633.21	
2693		Guardian Alarm		Open	10/16/2020	\$812.25
	2227	21158594	Monitoring, maintenance, service for alarm	11-261-14190.000	\$812.25	
2694		Mass Transportation Authority		Open	10/16/2020	\$495.00
	2228	073127	September transportation to/grom GCI	11-271-13310.000	\$495.00	
2695		Orkin		Open	10/16/2020	\$68.20
	2229	201923544	Pest Control	11-261-14910.000	\$68.20	
2696		Pontem Software		Open	10/16/2020	\$1,075.00
	2237	00009029	Annual Support, Maintenance Subscription,	11-252-13450.000	\$1,075.00	
2697		Ricoh USA, Inc.		Open	10/16/2020	\$169.99
	2230	348641&524081	1086348641	11-111-14220.000	\$51.86	
	2230	348641&524081	5060524081	11-111-15110.000	\$118.13	
2698		Staples 660409		Open	10/16/2020	\$20.88
	2214	8059796523	Student Pencil Sharpeners	11-111-15110.001	\$20.88	
2699		Sunbelt Staffing		Open	10/16/2020	\$487.50
	2215	20016109	School Social Worker	11-216-13130.313	\$487.50	
2700		Univeristy of Michigan Flint		Open	10/16/2020	\$2,000.00
	2217	I5431	Teacher Certification Grant for Meagan Brassler	11-221-13220.100	\$2,000.00	
2701		Variety Food Services, Inc.		Open	10/16/2020	\$4,289.50
	2218	91689	Student breakfast & lunch bundles	25-297-15610.001	\$286.00	
	2218	91689	Student breakfast & lunch bundles	25-297-15610.002	\$580.00	
	2231	91744;91794;91848	91744	25-297-15610.001	\$380.00	
	2231	91744;91794;91848	91744	25-297-15610.002	\$590.00	
	2231	91744;91794;91848	91794	25-297-15610.002	\$1,036.00	
	2231	91744;91794;91848	91848	25-297-15610.002	\$1,417.50	
2702		Waste Management		Open	10/16/2020	\$71.17
	2232	7958009-1726-7	Yard Dumpster Service	11-261-13840.000	\$71.17	
2703		Wells Fargo Financial Services		Open	10/16/2020	\$285.58
	2219	104123191	Copier Rental	11-111-14220.000	\$285.58	
2704		Wm Floyd Company		Open	10/16/2020	\$1,335.50
	2233	w40387	Freezer Repair	11-261-14190.000	\$1,335.50	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2705		Charter Township of Flint		Open	11/03/2020	\$2,901.31
	2256	07-82-113-118	2018 Property Tax	11-261-14210.000	\$2,901.31	
2706		Accelerate Learning, Inc.		Open	11/12/2020	\$1,660.05
	2271	50339	Online Learning Grades k-5 Ms/HS Science	11-111-15110.000	\$1,660.05	
2707		AcE Outdoor Services LLC		Open	11/12/2020	\$640.00
	2270	8568	Weekly Lawn maintenance	11-261-14910.001	\$640.00	
2708		CareerStaff Unlimited		Open	11/12/2020	\$5,666.00
	2269	see below	34560-526404	11-216-13130.313	\$630.00	
	2269	see below	34560-526405	11-215-13130.000	\$496.00	
	2269	see below	34560-527811	11-216-13130.313	\$945.00	
	2269	see below	34560-527812	11-215-13130.000	\$434.00	
	2269	see below	34560-528106	11-216-13130.313	\$945.00	
	2269	see below	34560-528107	11-215-13130.000	\$434.00	
	2269	see below	34560-528945	11-216-13130.313	\$945.00	
	2269	see below	34560-528946	11-215-13130.000	\$837.00	
2709		Cintas		Open	11/12/2020	\$889.94
	2268	3146,4014,9712,0625	Replenish Janitorial Supplies, Medicine Cabinet	11-261-15990.001	\$73.98	
	2268	3146,4014,9712,0625	Replenish Janitorial Supplies, Medicine Cabinet	11-261-15990.001	\$424.87	
	2268	3146,4014,9712,0625	Replenish Janitorial Supplies, Medicine Cabinet	11-261-15990.001	\$378.82	
	2268	3146,4014,9712,0625	Replenish Janitorial Supplies, Medicine Cabinet	11-261-15990.001	\$12.27	
2710		Code HS		Open	11/12/2020	\$7,500.00
	2267	20258	Pro Section License - 3 qt @ \$2500	11-111-13450.000	\$7,500.00	
2711		Comcast		Open	11/12/2020	\$790.53
	2266	110108759	Ethernet Dedicated Internet	11-261-13490.000	\$790.53	
2712		Consumers Energy		Open	11/12/2020	\$3,325.94
	2265	204121221780	Electricity and Gas Bill	11-261-15520.000	\$2,477.07	
	2265	204121221780	Electricity and Gas Bill	11-261-15510.000	\$848.87	
2713		Convergent Technology Partners		Open	11/12/2020	\$375.00
	2258	14853	Oct PMT	11-284-13190.000	\$375.00	
2714		Dee Cramer		Open	11/12/2020	\$397.50
	2264	78581&78582	Repair Heating Units	11-261-14190.000	\$397.50	
2715		Duro-Last Inc		Open	11/12/2020	\$200.00
	2263	53574	Roof Repair, Cleaning, labor	11-261-14190.000	\$200.00	
2716		EMAN		Open	11/12/2020	\$5,000.00
	2257	ServiceAgreeNOV	Contractual Services - Nov 2020 Monthly PMT	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						
2717		Flint Township		Open	11/12/2020	\$620.58
	2255	11022020	Water and Sewer Charges	11-261-13830.000	\$620.58	
2718		Great America Financial Svcs.		Open	11/12/2020	\$729.31
	2262	27922996	NEC Phones Systems	11-261-13410.000	\$729.31	
2719		Guardian Alarm		Open	11/12/2020	\$677.25
	2261	21205720	Monitoring, maintenance service	11-266-13190.000	\$677.25	
2720		Johnson & Wood LLC		Open	11/12/2020	\$170.00
	2259	23718	Service call, Repair Maintenance	11-261-14190.000	\$170.00	
2721		Learning Dreams LLC		Open	11/12/2020	\$1,700.00
	2251	6605	School Consultation Psycheducatuional Evals	11-214-13130.801	\$1,700.00	
2722		Mass Transportation Authority		Open	11/12/2020	\$495.00
	2253	073127	October Transportation to from GCI	11-271-13310.000	\$495.00	
2723		McGraw - Hill School Education		Open	11/12/2020	\$10,810.05
	2250	115302443001	Reading Wonders, Study Sync - Subscriptions	11-111-15110.000	\$10,810.05	
2724		Orkin		Open	11/12/2020	\$68.20
	2254	203191129	Pest Control	11-261-14910.000	\$68.20	
2725		Ricoh USA, Inc.		Open	11/12/2020	\$128.34
	2252	9970,0828,9746,2133	1086429970	11-111-14220.000	\$11.50	
	2252	9970,0828,9746,2133	1086430828	11-111-14220.000	\$43.67	
	2252	9970,0828,9746,2133	5060479746	11-111-14220.000	\$27.31	
	2252	9970,0828,9746,2133	5060692133	11-111-14220.000	\$45.86	
2726		Shekinah Wagner		Open	11/12/2020	\$103.10
	2249	11022020	Reimbursement for Science Packet Supplies	11-111-15110.001	\$103.10	
2727		Staples 660409		Open	11/12/2020	\$2,563.77
	2248	6523,3110,5282,5638	8059796523	11-241-15910.000	\$20.88	
	2248	6523,3110,5282,5638	8059963110	11-111-16420.363	\$1,607.12	
	2248	6523,3110,5282,5638	8060035282	11-111-16420.363	\$731.45	
	2248	6523,3110,5282,5638	8060105638	11-241-15910.000	\$204.32	
2728		The Positivity Project		Open	11/12/2020	\$1,495.00
	2247	SP-00728	Annual P2 Partnership 20/21 (Career Education)	11-111-15110.499	\$1,495.00	
2729		Variety Food Services, Inc.		Open	11/12/2020	\$740.00
	2246	91968	Student Breakfast and Lunch Bundles	25-297-15610.001	\$283.75	
	2246	91968	Student Breakfast and Lunch Bundles	25-297-15610.002	\$456.25	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2730		Verizon Wireless		Open	11/12/2020	\$2,551.61
	2243	9863954692	Wireless Hotspots for Students	11-225-15110.796	\$2,551.61	
2731		Wells Fargo Financial Services		Open	11/12/2020	\$724.60
	2244	78962&39260	Copier Rental	11-111-14220.000	\$139.30	
	2244	78962&39260	Copier Rental	11-111-14220.000	\$585.30	
2732		Xello		Open	11/12/2020	\$800.00
	2245	INV31340	Career Cruising for Workforce	11-111-16410.000	\$800.00	
2733		AcE Outdoor Services LLC		Open	11/18/2020	\$800.00
	2279	10078	Weekly Lawn Maintenance	11-261-14910.001	\$800.00	
2734		CareerStaff Unlimited		Open	11/18/2020	\$1,379.00
	2278	529844,529845	34560-529844	11-216-13130.313	\$945.00	
	2278	529844,529845	34560-529845	11-215-13130.000	\$434.00	
2735		Cintas		Open	11/18/2020	\$466.85
	2277	1741011,7042378	Replenish Janitorial Supplies & Medicine Cabinet	11-261-15990.001	\$466.85	
2736		Convergent Technology Partners		Open	11/18/2020	\$47.50
	2276	14914	CAT 2 needs and ESL	11-284-13190.000	\$47.50	
2737		Great Minds PBC		Open	11/18/2020	\$1,287.00
	2275	INV052133	Eureka Math Digital Suite - PK12, 12 month subscri	11-231-13150.000	\$1,287.00	
2738		Institute for Excellence in Ed		Open	11/18/2020	\$950.00
	2274	2021-331	Fall2020 Board Policy Update Services	11-231-13150.000	\$950.00	
2739		Newkirk Electric Associates,		Open	11/18/2020	\$218.16
	2272	124660	Service Calls - Repairs and Maintenance	11-261-14190.000	\$218.16	
2740		Orkin		Open	11/18/2020	\$68.20
	2273	204478235	Pest Control	11-261-14910.000	\$68.20	
2741		Ricoh USA, Inc.		Open	11/18/2020	\$296.43
	2286	5060707942	Copier Meter Reads	11-111-14220.000	\$296.43	
2742		Townsquare Media Flint		Open	11/18/2020	\$259.00
	2285	1946831-1	marketing charges	11-241-13510.000	\$259.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2743		Variety Food Services, Inc.		Open	11/18/2020	\$2,731.25
	2284	See Below	92077	25-297-15610.001	\$183.75	
	2284	See Below	92077	25-297-15610.002	\$362.50	
	2284	See Below	92128	25-297-15610.001	\$183.75	
	2284	See Below	92128	25-297-15610.002	\$362.50	
	2284	See Below	92173	25-297-15610.001	\$183.75	
	2284	See Below	92173	25-297-15610.002	\$362.50	
	2284	See Below	92232	25-297-15610.001	\$183.75	
	2284	See Below	92232	25-297-15610.002	\$362.50	
	2284	See Below	92333	25-297-15610.001	\$183.75	
	2284	See Below	92333	25-297-15610.002	\$362.50	
2744		VocabularySpellingCity.com		Open	11/18/2020	\$816.00
	2283	1723005	spelling city premium membership pmt,	11-111-15110.000	\$816.00	
2745		Waste Management		Open	11/18/2020	\$180.02
	2282	7958009-1726-7	Yard dumpster service	11-261-13840.000	\$180.02	
2746		Wells Fargo Financial Services		Open	11/18/2020	\$258.22
	2281	104286026	Copier Rental	11-111-14220.000	\$258.22	
2747		Zearn Inc		Open	11/18/2020	\$2,500.00
	2280	6213	20/21 School Acc - GSTEM Service Through June 30,2	11-284-15990.000	\$2,500.00	
2748		Comcast		Open	12/01/2020	\$805.29
	2289	111904236	Internet	11-261-13490.000	\$805.29	
2749		Consumers Energy		Open	12/01/2020	\$5,755.79
	2287	November Charges	November energy bill	11-261-15510.000	\$2,580.76	
	2287	November Charges	November energy bill	11-261-15520.000	\$3,175.03	
2750		Flint Township		Open	12/01/2020	\$613.38
	2288	October Use	October water usage	11-261-13830.000	\$613.38	
2751		AEP Charter Genesee LLC		Open	12/16/2020	\$522.14
	2305	00000037Dec	DACA Reimbursement	11-261-14210.000	\$182.14	
	2305	00000037Dec	DACA Reimbursement	11-261-14210.000	\$170.00	
	2305	00000037Dec	DACA Reimbursement	11-261-14210.000	\$170.00	
2752		CareerStaff Unlimited		Open	12/16/2020	\$4,225.00
	2298	712,296,297,881,882	34560-530712	11-216-13130.313	\$630.00	
	2298	712,296,297,881,882	34560-532296	11-216-13130.313	\$945.00	
	2298	712,296,297,881,882	34560-532297	11-215-13130.000	\$868.00	
	2298	712,296,297,881,882	34560-532881	11-216-13130.313	\$945.00	
	2298	712,296,297,881,882	34560-532882	11-215-13130.000	\$837.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
101				
2753	Cintas Fire 636525	Open	12/16/2020	\$785.81
	2299 0D26589841	fire extinguisher inspection	11-261-14190.000	\$785.81
2754	Cintas	Open	12/16/2020	\$444.96
	2297 587324&265032	4069587324	11-261-15990.001	\$423.52
	2297 587324&265032	5042265032	11-261-15990.001	\$21.44
2755	EMAN	Open	12/16/2020	\$5,000.00
	2306 ServiceAgreDec	Contracual Service - Dec 2020 monthly pmt	11-252-13160.000	\$5,000.00
2756	Great America Financial Svcs.	Open	12/16/2020	\$578.00
	2300 2303212	NEC Phones Systems	11-261-13410.000	\$578.00
2757	Guardian Alarm	Open	12/16/2020	\$677.25
	2290 21252959	Monitoring, maintenance and service for alarm	11-266-13190.000	\$677.25
2758	NWEA	Open	12/16/2020	\$5,560.00
	2291 45273	MAP Reading Fluency Add on & Map Growth	11-227-13450.000	\$5,560.00
2759	Orkin	Open	12/16/2020	\$68.20
	2292 205750105	pest control	11-261-14910.000	\$68.20
2760	Ricoh USA, Inc.	Open	12/16/2020	\$259.48
	2294 896505&918994		11-111-14220.000	\$259.48
2761	Staples 660409	Open	12/16/2020	\$1,030.35
	2304 9824246734	Contactless Thermometer	11-261-15990.796	\$79.47
	2303 8060644323	Staff Chairs	11-241-15910.000	\$950.88
2762	Teachers Synergy, LLC	Open	12/16/2020	\$330.99
	2295 137121929	Zoology Course - Wagner	11-113-15110.000	\$330.99
2763	Variety Food Services, Inc.	Open	12/16/2020	\$1,638.75
	2296 92399,92504,92566	92399	25-297-15610.001	\$183.75
	2296 92399,92504,92566	92399	25-297-15610.002	\$362.50
	2296 92399,92504,92566	92504	25-297-15610.001	\$183.75
	2296 92399,92504,92566	92504	25-297-15610.002	\$362.50
	2296 92399,92504,92566	92566	25-297-15610.001	\$183.75
	2296 92399,92504,92566	92566	25-297-15610.002	\$362.50
2764	Verizon Wireless	Open	12/16/2020	\$2,813.16
	2301 9868159388	GEER Funded Wireless hotspots for students	11-225-15110.499	\$2,813.16
2765	Waste Management	Open	12/16/2020	\$180.78
	2302 7966424-1726-8	yard dumpster service	11-261-13840.000	\$180.78

**Genesee STEM Academy
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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2766		Wells Fargo Financial Services		Open	12/16/2020	\$612.87
	2293	104357915	Copier Rental	11-111-14220.000	\$612.87	
2767		CareerStaff Unlimited		Open	01/06/2021	\$4,668.00
	2314	See Below	34560-534743	11-216-13130.313	\$675.00	
	2314	See Below	34560-534744	11-215-13130.000	\$682.00	
	2314	See Below	34560-535728	11-216-13130.313	\$945.00	
	2314	See Below	34560-535729	11-215-13130.000	\$868.00	
	2314	See Below	34560-536718	11-216-13130.313	\$630.00	
	2314	See Below	34560-536719	11-215-13130.000	\$868.00	
2768		Consumers Energy		Open	01/06/2021	\$3,507.92
	2307	202875404605	Natural Gas & Electricity Bill	11-261-15520.000	\$3,507.92	
2769		Flint Township		Open	01/06/2021	\$586.68
	2313	01062021	Water Sewer Charges	11-261-13830.000	\$586.68	
2770		Genesee Intermediate School		Open	01/06/2021	\$6,615.20
	2312	0009&0046	TMS20000009 - wireless work	11-261-14190.000	\$750.00	
	2312	0009&0046	TMS20000046 - 20/21 serv contract	11-241-17410.000	\$5,865.20	
2771		Great Minds PBC		Open	01/06/2021	\$3,300.00
	2311	INV067018	Eureka Math Digital Suite 12 month subscription pm	11-111-16410.000	\$3,300.00	
2772		Mapsa		Open	01/06/2021	\$1,304.00
	2310	01062021	2021 MAPSA Dues	11-241-17410.000	\$1,304.00	
2773		Successories Inc		Open	01/06/2021	\$1,199.52
	2309	IN-5693254	48- Navy Personalized Canisters	11-241-15910.000	\$1,199.52	
2774		Vanguard Fire & Security Syste		Open	01/06/2021	\$395.00
	2308	IN00380491	Fire Alarm Inspection & Batteries	11-261-14190.000	\$395.00	
2775		AcE Outdoor Services LLC		Open	01/22/2021	\$1,985.00
	2324	11821	Snow Shoveling & Plowing, Salt Application	11-261-14910.001	\$1,985.00	
2776		CareerStaff Unlimited		Open	01/22/2021	\$2,720.00
	2325	703,704,423,424	34560-537703	11-216-13130.314	\$225.00	
	2325	703,704,423,424	34560-537704	11-215-13130.000	\$682.00	
	2325	703,704,423,424	34560-539423	11-216-13130.314	\$945.00	
	2325	703,704,423,424	34560-539424	11-215-13130.000	\$868.00	
2777		Cintas		Open	01/22/2021	\$376.82
	2326	95321,90784	Replenish janitorial supplies and medical cabinet	11-261-15990.001	\$376.82	

**Genesee STEM Academy
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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2778		Comcast		Open	01/22/2021	\$456.04
	2327	114788225	Ethernet Dedicated Internet Pmt	11-261-13490.000	\$456.04	
2779		Convergent Technology Partners		Open	01/22/2021	\$375.00
	2328	15030	Cat 1 Erate Services	11-284-13190.000	\$375.00	
2780		Dee Cramer		Open	01/22/2021	\$1,435.50
	2329	9144,9145,9146	79144	11-261-14190.000	\$531.53	
	2329	9144,9145,9146	79145	11-261-14190.000	\$105.00	
	2329	9144,9145,9146	79146	11-261-14190.000	\$798.97	
2781		Edmentum		Open	01/22/2021	\$1,283.40
	2330	INV153491	NWEA MAP, Exact Path Program License	11-227-13450.000	\$1,283.40	
2782		EMAN		Open	01/22/2021	\$5,000.00
	2334	ServiceAgreeJan2021	Contractual Service - January 2021 Monthly Payment	11-252-13160.000	\$5,000.00	
2783		Great America Financial Svcs.		Open	01/22/2021	\$552.00
	2331	28498442	NEC Phones System	11-261-13410.000	\$552.00	
2784		Guardian Alarm		Open	01/22/2021	\$1,354.50
	2332	21303568	Monitoring, Maintenance and Service for alarm	11-266-13190.000	\$1,354.50	
2785		Learning Dreams LLC		Open	01/22/2021	\$4,100.00
	2315	6902	School Consultation & Psychoeducational Evals	11-214-13130.801	\$4,100.00	
2786		Mass Transportation Authority		Open	01/22/2021	\$297.00
	2316	073756	November Transportation to/from GCI	11-271-13310.000	\$297.00	
2787		Orkin		Open	01/22/2021	\$68.20
	2317	206946413	Pest Control	11-261-14910.000	\$68.20	
2788		Ricoh USA, Inc.		Open	01/22/2021	\$258.80
	2319	9996,6933	5061089996	11-111-14220.000	\$74.18	
	2319	9996,6933	5061116933	11-111-14220.000	\$184.62	
2789		School Specialty		Open	01/22/2021	\$3,245.65
	2333	3925, 3761	208125503761 - Fluffchair	11-241-15910.000	\$845.97	
	2333	3925, 3761	208125453925 - Stem Carpet	11-241-15910.000	\$2,399.68	
2790		Staples 660409		Open	01/22/2021	\$5,550.43
	2320	7147,3979,4822	8060567147	11-241-15910.000	\$439.01	
	2320	7147,3979,4822	8060913979	11-225-15110.361	\$1,107.18	
	2320	7147,3979,4822	8060994822	11-225-15110.361	\$4,004.24	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2791		Variety Food Services, Inc.		Open	01/22/2021	\$2,185.00
	2321	2690,2743,2819,2890	92690	25-297-15610.002	\$546.25	
	2321	2690,2743,2819,2890	92743	25-297-15610.002	\$546.25	
	2321	2690,2743,2819,2890	92819	25-297-15610.002	\$546.25	
	2321	2690,2743,2819,2890	92890	25-297-15610.002	\$546.25	
2792		Verizon Wireless		Open	01/22/2021	\$1,402.31
	2322	9870280332	Wireless hotspots for students	11-225-15110.499	\$1,402.31	
2793		Waste Management		Open	01/22/2021	\$207.19
	2323	7970667-1726-6	Yard dumpster service	11-261-13840.000	\$207.19	
2794		Wells Fargo Financial Services		Open	01/22/2021	\$446.44
	2318	62130,10277	104462130	11-111-14220.000	\$341.43	
	2318	62130,10277	104510277	11-111-14220.000	\$105.01	
2795		Diligent Corporation		Open	02/08/2021	\$3,000.00
	2335	INV288085	Board Docs LT Standard Package	11-231-13160.000	\$3,000.00	
2796		Consumers Energy		Open	02/10/2021	\$7,496.06
	2336	205367224381	Natural Gas and Electric Charges	11-261-15510.000	\$4,110.11	
	2336	205367224381	Natural Gas and Electric Charges	11-261-15520.000	\$3,385.95	
2797		Flint Township		Open	02/10/2021	\$591.76
	2337	152026Dec2021	Water & Sewer for 12/1/20-12/31/20	11-261-13830.000	\$591.76	
2798		Townsquare Media Flint		Open	02/10/2021	\$428.00
	2339	887A-1,887-2,902-1	Marketing - Advertising	11-241-13510.000	\$428.00	
2799		Variety Food Services, Inc.		Open	02/10/2021	\$2,172.50
	2338	20201226	October	25-297-15610.001	\$265.00	
	2338	20201226	October	25-297-15610.002	\$525.00	
	2338	20201226	November	25-297-15610.001	\$265.00	
	2338	20201226	November	25-297-15610.002	\$525.00	
	2338	20201226	December	25-297-15610.001	\$198.75	
	2338	20201226	December	25-297-15610.002	\$393.75	
2800		Vincent Price		Open	02/10/2021	\$550.00
	2340	02102021	Reimbursement-Additional Charges for Chromebook	11-111-16410.000	\$550.00	
2801		AEP Charter Genesee LLC		Open	02/17/2021	\$1,032.14
	2352	00000037Jan21	DACA Reimbursement	11-261-14210.000	\$182.14	
	2352	00000037Jan21	DACA Reimbursement	11-261-14210.000	\$170.00	
	2352	00000037Jan21	DACA Reimbursement	11-261-14210.000	\$170.00	
	2352	00000037Jan21	DACA Reimbursement	11-261-14210.000	\$170.00	
	2351	00000037Jan	DACA Reimbursement	11-261-14210.000	\$170.00	
	2351	00000037Jan	DACA Reimbursement	11-261-14210.000	\$170.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2802	EMAN			Open	02/17/2021	\$5,000.00
	2353	ServiceAgreeFeb2021	Contractual Service - Feb 2021 monthly payment	11-252-13160.000	\$5,000.00	
2803	Great America Financial Svcs.			Open	02/17/2021	\$623.32
	2348	28686076	Telephone	11-261-13410.000	\$623.32	
2804	Guardian Alarm			Open	02/17/2021	\$1,354.50
	2347	21350234	Alarms - Monitoring, Maintenance & Services	11-266-13190.000	\$1,354.50	
2805	Mass Transportation Authority			Open	02/17/2021	\$660.00
	2346	073993,074160	Jan & Feb Transporatation Services	11-271-13310.000	\$330.00	
	2346	073993,074160	Jan & Feb Transporatation Services	11-271-13310.000	\$330.00	
2806	Orkin			Open	02/17/2021	\$68.20
	2345	208329676	Pest Control Services	11-261-14910.000	\$68.20	
2807	Ricoh USA, Inc.			Open	02/17/2021	\$65.48
	2343	5061303639	Printer Rental Services - B&W, Color meter read	11-111-14220.000	\$65.48	
2808	Variety Food Services, Inc.			Open	02/17/2021	\$743.75
	2342	93170	Lunch	25-297-15610.002	\$743.75	
2809	Vincent Price			Open	02/17/2021	\$1,000.00
	2349	02162021	21h Stipend	11-221-13120.363	\$1,000.00	
2810	Waste Management			Open	02/17/2021	\$208.44
	2341	797467617263	Yard Dumpster Service	11-261-13840.000	\$208.44	
2811	Wells Fargo Financial Services			Open	02/17/2021	\$147.20
	2344	104567322,104614137	Printer Rental Services	11-111-14220.000	\$28.28	
	2344	104567322,104614137	Printer Rental Services	11-111-14220.000	\$118.92	
2812	Wilkerson & Associate, P.C.			Open	02/17/2021	\$4,750.00
	2350	02162021	Audit Service - 1st Payment (1/2 of 9500)	11-231-13180.000	\$4,750.00	
2813	CareerStaff Unlimited			Open	02/18/2021	\$1,431.04
	2355	544297,544298	Social Work and Speech Language Services	11-216-13130.313	\$630.00	
	2355	544297,544298	Social Work and Speech Language Services	11-215-13130.000	\$801.04	
2814	Verizon Wireless			Open	02/18/2021	\$3,073.31
	2356	987239186	Verizon Wireless	11-225-15110.499	\$3,073.31	
2815	AcE Outdoor Services LLC			Open	02/19/2021	\$3,325.00
	2357	12929	Snow Shoveling, Ice Melt, Salt Application	11-261-14910.001	\$3,325.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2816		CareerStaff Unlimited		Open	02/19/2021	\$3,564.00
	2358	1437,1438,2487,2488	34560-541437	11-216-13130.314		\$945.00
	2358	1437,1438,2487,2488	34560-541438	11-215-13130.000		\$837.00
	2358	1437,1438,2487,2488	34560-542487	11-216-13130.314		\$945.00
	2358	1437,1438,2487,2488	34560-542488	11-215-13130.000		\$837.00
2817		Cintas		Open	02/19/2021	\$413.32
	2359	328,072,042,317,279	1901874328	11-261-15990.001		\$36.99
	2359	328,072,042,317,279	1901908072	11-261-15990.001		\$48.99
	2359	328,072,042,317,279	4073611042	11-261-15990.001		\$55.82
	2359	328,072,042,317,279	4074914317	11-261-15990.001		\$241.25
	2359	328,072,042,317,279	5050121279	11-261-15990.001		\$30.27
2818		Comcast		Open	02/19/2021	\$1,425.00
	2360	116620058	Ethernet Dedicated Internet	11-261-13490.000		\$1,425.00
2819		Convergent Technology Partners		Open	02/19/2021	\$118.75
	2361	15124	F/U email re: cat 2 filing	11-284-13190.000		\$118.75
2820		Curriculum Crafter LLC		Open	02/19/2021	\$7,000.00
	2362	17-341	2yr annual subscription to Curriculum Crafter Tool	11-111-15110.000		\$7,000.00
2821		Dee Cramer		Open	02/19/2021	\$277.50
	2364	79776	Shut off Water supply due to burst pipe	11-261-14190.000		\$277.50
2822		Federal Paper & Supply Co.,Inc		Open	02/19/2021	\$40.00
	2363	88878	Floor Machine Rentals	11-261-15990.001		\$40.00
2823		Genesee Intermediate School		Open	02/19/2021	\$841.30
	2365	TMS20000088	2020-21 Pro-rated maintenance support and hosting	11-241-17410.000		\$841.30
2824		Comcast		Open	03/03/2021	\$384.67
	2367	117375853	Ethernet Dedeicated Internet	11-261-13490.000		\$384.67
2825		Consumers Energy		Open	03/03/2021	\$8,625.97
	2368	203142501237	Natural Gas and Electric Charges	11-261-15520.000		\$3,808.84
	2368	203142501237	Natural Gas and Electric Charges	11-261-15510.000		\$4,817.13
2826		EMAN		Open	03/03/2021	\$5,125.00
	2366	ServAgreeMar21	Contractual Service, Partnership Meeting 1 hr	11-252-13160.000		\$5,000.00
	2366	ServAgreeMar21	Contractual Service, Partnership Meeting 1 hr	11-252-13160.000		\$125.00
2827		Flint Township		Open	03/03/2021	\$623.35
	2369	03032021	Water and Sewer Charges	11-261-13830.000		\$623.35

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2828		Learning Dreams LLC		Open	03/03/2021	\$1,100.00
	2370	7105	School Consultation and Psycheducational Evals	11-214-13130.801	\$1,100.00	
2829		AcE Outdoor Services LLC		Open	03/12/2021	\$6,230.00
	2375	13911	Snow removal, Ice melt & Salt application	11-261-14910.001	\$6,230.00	
2830		CareerStaff Unlimited		Open	03/12/2021	\$6,219.04
	2385	34560-540302	Speech & Language therapy services	11-215-13130.000	\$868.00	
	2386	34560-544596	Social work services	11-216-13130.314	\$945.00	
	2387	34560-544597	Speech & language services	11-215-13130.000	\$868.00	
	2388	34560-545620	Social work services	11-216-13130.314	\$630.00	
	2389	34560-545621	Speech & language services	11-215-13130.000	\$181.04	
	2390	34560-546673	Social Work services	11-216-13130.314	\$945.00	
	2391	34560-546674	Speech & Language services	11-215-13130.000	\$837.00	
	2384	301,334560-540301	Social work services	11-216-13130.314	\$945.00	
2831		Cintas		Open	03/12/2021	\$571.36
	2373	4076132523	Cleaning Supplies & medicine cabinet replenishment	11-261-15990.001	\$86.30	
	2393	5053247394	Cleaning & medicine cabinet supplies	11-261-15990.001	\$66.58	
	2392	4077515789	Cleaning & Medicine cabinet supplies	11-261-15990.001	\$418.48	
2832		Dee Cramer		Open	03/12/2021	\$3,010.00
	2376	80008		11-261-14190.000	\$3,010.00	
2833		Federal Paper & Supply Co.,Inc		Open	03/12/2021	\$308.92
	2374	88902	Disinfectant cleaner & Facial Tissue	11-261-14190.001	\$308.92	
2834		FP Mailing Solution		Open	03/12/2021	\$125.08
	2404	RI104769890	Postage meter charges	11-241-13430.000	\$125.08	
2835		Genesee Co Health Dept		Open	03/12/2021	\$705.00
	2371	SFE2025207905	Food Service License application - 2022	11-241-17410.000	\$705.00	
2836		Genesee Intermediate School		Open	03/12/2021	\$841.30
	2372	TMS20000149	2020-21 Prorated maintenance support & hosting	11-241-17410.000	\$841.30	
2837		Great America Financial Svcs.		Open	03/12/2021	\$552.00
	2403	28874864	NEC phone system	11-261-13410.000	\$552.00	
2838		Guardian Alarm		Open	03/12/2021	\$677.25
	2378	21395885	Security alarm monitoring services - 3/17-4/16/202	11-266-13190.000	\$677.25	
2839		Gunther's Locksmith Service		Open	03/12/2021	\$93.75
	2377	03092021	Keys cylinder combination changes & service call	11-261-14190.000	\$93.75	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2840		Mass Transportation Authority		Open	03/12/2021	\$330.00
	2379	0743370	March transportation to/from GCI	11-271-13310.000		\$330.00
2841		Orkin		Open	03/12/2021	\$68.20
	2380	209754649	Pest Control services	11-261-14910.000		\$68.20
2842		Ricoh USA, Inc.		Open	03/12/2021	\$176.49
	2381	5061483956	Copy overage charges	11-111-14220.000		\$88.92
	2394	5061511660	Copy overage charges	11-111-14220.000		\$87.57
2843		Variety Food Services, Inc.		Open	03/12/2021	\$4,660.00
	2396	92983	Breakfast & Lunch services	25-297-15610.001		\$131.25
	2396	92983	Breakfast & Lunch services	25-297-15610.002		\$66.25
	2397	93013	Lunch Services	25-297-15610.002		\$743.75
	2398	93245	Lunch Services	25-297-15610.002		\$743.75
	2399	93315	Lunch Services	25-297-15610.002		\$743.75
	2400	93371	Lunch Services	25-297-15610.002		\$743.75
	2401	93424	Lunch services	25-297-15610.002		\$743.75
	2402	93571	Lunch Services	25-297-15610.002		\$743.75
2844		Verizon Wireless		Open	03/12/2021	\$1,801.11
	2395	9874505262	Wireless Hotspots for students	11-225-15110.499		\$1,801.11
2845		Waste Management		Open	03/12/2021	\$211.56
	2383	7978649-1726-6	Trash removal services - Mar 2021	11-261-13840.000		\$211.56
2846		Wells Fargo Financial Services		Open	03/12/2021	\$253.90
	2382	104718644	Copier rental	11-111-14220.000		\$253.90
2847		Comcast		Open	03/19/2021	\$1,425.00
	2405	118465200	Internet charges - 3/1 - 3/31/2021	11-261-13490.000		\$1,425.00
2848		AEP Charter Genesee LLC		Voided	04/14/2021	\$0.00
	2407	03252021	DACA Reimbursement	11-261-14210.000		\$510.00
2849		CareerStaff Unlimited		Voided	04/14/2021	\$0.00
	2414	34560-547717	Social Work services - 2/17 & 2/18	11-216-13130.314		\$630.00
	2415	34560-548778	Social work services - 3/9 - 3/11/2021	11-216-13130.314		\$945.00
	2416	34560-548779	Speech therapy services - 3/9 - 3/11/2021	11-215-13130.000		\$868.00
	2417	34560-550581	Social work services - 3/16 - 3/18/2021	11-216-13130.314		\$945.00
	2418	34560-550582	Speech therapy services - 3/16 -3/18/2021	11-215-13130.000		\$868.00
	2419	34560-550875	Social Work services - 3/23 -3/25/2021	11-216-13130.314		\$810.00
	2420	34560-550876	Speech therapy services - 3/24-3/25/2021	11-215-13130.000		\$868.00
2850		Cintas		Voided	04/14/2021	\$0.00
	2411	4078806620	Custodial supplies & medicine cabinet supplies	11-261-15990.001		\$133.97
	2412	5056449711	Custodial supplies	11-261-15990.001		\$9.76

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2851		Comcast		Voided	04/14/2021	\$0.00
	2413	119225766	Ethernet dedicated internet	11-261-13490.000	\$392.78	
	2438	120327241	Ethernet dedicated internet	11-261-13490.000	\$1,425.00	
2852		Consumers Energy		Voided	04/14/2021	\$0.00
	2410	10304045363Mar21	Natural gas & electricity charges - 2/15-3/15/2021	11-261-15510.000	\$3,698.24	
	2410	10304045363Mar21	Natural gas & electricity charges - 2/15-3/15/2021	11-261-15520.000	\$3,198.31	
2853		Convergent Technology Partners		Voided	04/14/2021	\$0.00
	2436	15334	Cat 1 Erate sservices 2020-21	11-284-13190.000	\$375.00	
2854		Crisis Prevention Institute		Voided	04/14/2021	\$0.00
	2409	IUS0190872	Annual Membership Fee - 6/21/2021-6/21/2022	11-241-17410.000	\$150.00	
2855		EMAN		Voided	04/14/2021	\$0.00
	2433	ServagrApril21	April 2021 contractual service & partnership meeti	11-252-13160.000	\$5,125.00	
2856		Flint Township		Voided	04/14/2021	\$0.00
	2408	070000214690-152026	Water & Sewer charges - 2/1-2/28/2021	11-261-13830.000	\$641.64	
2857		Genesee Intermediate School		Voided	04/14/2021	\$0.00
	2421	TMS20000182	Wireless controller support	11-241-17410.000	\$300.00	
2858		Guardian Alarm		Voided	04/14/2021	\$0.00
	2422	21443633	Alarm monitoring & Maintenance services	11-266-13190.000	\$677.25	
2859		MLive Media Group		Voided	04/14/2021	\$0.00
	2439	0009917287	Flint Journal - Public notice	11-241-13510.000	\$103.46	
2860		Orkin		Voided	04/14/2021	\$0.00
	2434	210838473	Pest Control services	11-261-14910.000	\$68.20	
2861		Ricoh USA, Inc.		Voided	04/14/2021	\$0.00
	2435	5061334866	Copy overage charges	11-111-14220.000	\$137.31	
	2423	5061697882	Copy overage charges	11-111-14220.000	\$136.02	
	2424	5061720807	Copy overage charges	11-111-14220.000	\$143.71	
2862		Staples 660409		Voided	04/14/2021	\$0.00
	2425	3473063452	Office supplies & document folders	11-241-15910.000	\$510.38	
	2426	3473962524	Pocket flash cards	11-241-15910.000	\$82.60	
2863		Variety Food Services, Inc.		Voided	04/14/2021	\$0.00
	2427	93671	Student breakfast & lunch bundles	25-297-15610.002	\$743.75	
	2428	93748	Student Breakfast & Lunch bundles	25-297-15610.002	\$743.75	
	2429	93880	Student Breakfast & lunch bundles	25-297-15610.002	\$743.75	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2864		Verizon Wireless		Voided	04/14/2021	\$0.00
	2437	9876658945	Wireless hotspots for students	11-225-15110.499	\$1,800.45	
2865		Vincent Price		Voided	04/14/2021	\$0.00
	2406	03252021	Chromebooks	11-225-15110.796	\$598.00	
2866		Waste Management		Voided	04/14/2021	\$0.00
	2430	7982962-1726-7	Trash removal services	11-261-13840.000	\$214.29	
2867		Wells Fargo Financial Services		Voided	04/14/2021	\$0.00
	2431	104771112	Copier Lease	11-111-14220.000	\$258.01	
	2432	104820371	Late fee for copier lease pmt	11-111-14220.000	\$5.95	
2868		AEP Charter Genesee LLC		Open	04/14/2021	\$510.00
	2407	03252021	DACA Reimbursement	11-261-14210.000	\$510.00	
2869		CareerStaff Unlimited		Open	04/14/2021	\$5,934.00
	2414	34560-547717	Social Work services - 2/17 & 2/18	11-216-13130.314	\$630.00	
	2415	34560-548778	Social work services - 3/9 - 3/11/2021	11-216-13130.314	\$945.00	
	2416	34560-548779	Speech therapy services - 3/9 - 3/11/2021	11-215-13130.000	\$868.00	
	2417	34560-550581	Social work services - 3/16 - 3/18/2021	11-216-13130.314	\$945.00	
	2418	34560-550582	Speech therapy services - 3/16 -3/18/2021	11-215-13130.000	\$868.00	
	2419	34560-550875	Social Work services - 3/23 -3/25/2021	11-216-13130.314	\$810.00	
	2420	34560-550876	Speech therapy services - 3/24-3/25/2021	11-215-13130.000	\$868.00	
2870		Cintas		Open	04/14/2021	\$143.73
	2411	4078806620	Custodial supplies & medicine cabinet supplies	11-261-15990.001	\$133.97	
	2412	5056449711	Custodal supplies	11-261-15990.001	\$9.76	
2871		Comcast		Open	04/14/2021	\$1,817.78
	2413	119225766	Ethernet dedicated internet	11-261-13490.000	\$392.78	
	2438	120327241	Ethernet dedicated internet	11-261-13490.000	\$1,425.00	
2872		Consumers Energy		Open	04/14/2021	\$6,896.55
	2410	10304045363Mar21	Natural gas & electricity charges - 2/15-3/15/2021	11-261-15510.000	\$3,698.24	
	2410	10304045363Mar21	Natural gas & electricity charges - 2/15-3/15/2021	11-261-15520.000	\$3,198.31	
2873		Convergent Technology Partners		Open	04/14/2021	\$375.00
	2436	15334	Cat 1 Erate sservices 2020-21	11-284-13190.000	\$375.00	
2874		Crisis Prevention Institute		Open	04/14/2021	\$150.00
	2409	IUS0190872	Annual Membership Fee - 6/21/2021-6/21/2022	11-241-17410.000	\$150.00	
2875		EMAN		Open	04/14/2021	\$5,125.00
	2433	ServagrApril21	April 2021 contractual service & partnership meeti	11-252-13160.000	\$5,125.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2876		Flint Township		Open	04/14/2021	\$641.64
	2408	070000214690-152026	Water & Sewer charges - 2/1-2/28/2021	11-261-13830.000		\$641.64
2877		Genesee Intermediate School		Open	04/14/2021	\$300.00
	2421	TMS20000182	Wireless controller support	11-241-17410.000		\$300.00
2878		Guardian Alarm		Open	04/14/2021	\$677.25
	2422	21443633	Alarm monitoring & Maintenance services	11-266-13190.000		\$677.25
2879		MLive Media Group		Open	04/14/2021	\$103.46
	2439	0009917287	Flint Journal - Public notice	11-241-13510.000		\$103.46
2880		Orkin		Open	04/14/2021	\$68.20
	2434	210838473	Pest Control services	11-261-14910.000		\$68.20
2881		Ricoh USA, Inc.		Open	04/14/2021	\$417.04
	2435	5061334866	Copy overage charges	11-111-14220.000		\$137.31
	2423	5061697882	Copy overage charges	11-111-14220.000		\$136.02
	2424	5061720807	Copy overage charges	11-111-14220.000		\$143.71
2882		Staples 660409		Open	04/14/2021	\$592.98
	2425	3473063452	Office supplies & document folders	11-241-15910.000		\$510.38
	2426	3473962524	Pocket flash cards	11-241-15910.000		\$82.60
2883		Variety Food Services, Inc.		Open	04/14/2021	\$2,231.25
	2427	93671	Student breakfast & lunch bundles	25-297-15610.002		\$743.75
	2428	93748	Student Breakfast & Lunch bundles	25-297-15610.002		\$743.75
	2429	93880	Student Breakfast & lunch bundles	25-297-15610.002		\$743.75
2884		Verizon Wireless		Open	04/14/2021	\$1,800.45
	2437	9876658945	Wireless hotspots for students	11-225-15110.499		\$1,800.45
2885		Vincent Price		Open	04/14/2021	\$598.00
	2406	03252021	Chromebooks	11-225-15110.796		\$598.00
2886		Waste Management		Open	04/14/2021	\$214.29
	2430	7982962-1726-7	Trash removal services	11-261-13840.000		\$214.29
2887		Wells Fargo Financial Services		Open	04/14/2021	\$263.96
	2431	104771112	Copier Lease	11-111-14220.000		\$258.01
	2432	104820371	Late fee for copier lease pmt	11-111-14220.000		\$5.95
2888		Genesee Co Health Dept		Voided	04/14/2021	\$0.00
	2440	04052021	Membership fees for 2020-21 school year	11-241-17410.000		(\$20.00)

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2889		Genesee Area School Business		Open	04/14/2021	\$20.00
	2441	04052021	Membership Fees for 2020-2021 school year	11-241-17410.000	\$20.00	
2890		John Biff Snyder & Associate		Open	04/15/2021	\$1,400.00
	2443	04152021	Building appraiser retainer fee	11-261-14910.000	\$1,400.00	
2891		Vincent Price		Open	04/15/2021	\$1,500.00
	2442	04152021	Partnership Stipend	11-221-13150.000	\$1,500.00	
2892		CareerStaff Unlimited		Open	05/05/2021	\$2,727.00
	2453	3456-553026	Social work services	11-216-13130.314	\$945.00	
	2454	34560-554085	Social Work services	11-216-13130.314	\$945.00	
	2455	34560-554086	SLP services	11-215-13130.000	\$837.00	
2893		Cintas		Open	05/05/2021	\$338.21
	2450	4081401210	Janitorial & medicine cabinet supplies	11-261-15990.001	\$270.67	
	2452	506176778	Cleaning supplies	11-261-15990.001	\$27.54	
	2451	4082743009	Glass cleaner & hand sanitizer	11-261-15990.001	\$40.00	
2894		Comcast		Open	05/05/2021	\$786.74
	2449	121096614	Ethernet dedicated internet	11-261-13490.000	\$786.74	
2895		Consumers Energy		Open	05/05/2021	\$4,882.91
	2456	201540733498	Natural gas & electricity charges - 3/16- 4/14/202	11-261-15510.000	\$2,809.96	
	2456	201540733498	Natural gas & electricity charges - 3/16- 4/14/202	11-261-15520.000	\$2,072.95	
2896		EMAN		Open	05/05/2021	\$5,000.00
	2468	ServiceAgreement	Contractual services - May 2021 monthly payment	11-252-13160.000	\$5,000.00	
2897		Federal Paper & Supply Co.,Inc		Open	05/05/2021	\$176.32
	2448	89190	Custodial Supplies	11-261-15990.001	\$176.32	
2898		Flint Township		Open	05/05/2021	\$587.55
	2458	07-0000214690-152026	Water & Sewer charges - 2/28-3/31/2021	11-261-13830.000	\$587.55	
2899		FP Mailing Solution		Open	05/05/2021	\$187.62
	2460	RI104875821	Postage	11-241-13430.000	\$187.62	
2900		Genesee Intermediate School		Open	05/05/2021	\$5,362.00
	2446	TMS20000108	2020-21 Prorated maintenance, support & hosting	11-261-13490.000	\$841.00	
	2447	TMS20000217	2020-21 Pro rated maintenance, support & hosting	11-261-13490.000	\$841.00	
	2461	GEN20000761	Eduginity	11-113-15310.000	\$3,680.00	
2901		Great America Financial Svcs.		Open	05/05/2021	\$552.00
	2444	29065366	NEC Phone system	11-261-13410.000	\$552.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2902		Gunther's Locksmith Service		Open	05/05/2021	\$85.00
	2459	04232021	Repair front door lock	11-261-14190.000	\$85.00	
2903		Mass Transportation Authority		Open	05/05/2021	\$330.00
	2457	074693	April student transportation to/fr-GCI	11-271-13310.000	\$330.00	
2904		Ricoh USA, Inc.		Open	05/05/2021	\$205.91
	2465	5061891859	Color copy overage charges	11-111-14220.000	\$29.23	
	2466	5061905544	Copy overage charges	11-111-14220.000	\$176.68	
2905		Variety Food Services, Inc.		Open	05/05/2021	\$2,231.25
	2462	93978	Breakfast & Lunch services	25-297-15610.002	\$743.75	
	2463	94055	Breakfast & lunch services	25-297-15610.002	\$743.75	
	2464	94114	Breakfast & lunch services	25-297-15610.002	\$743.75	
2906		Vincent Price		Voided	05/05/2021	\$0.00
	2445	1013207357	ASCD membership - 4/16/2021 - 4/30/2022	11-241-17410.000	(\$169.00)	
2907		Wells Fargo Financial Services		Open	05/05/2021	\$557.73
	2467	104878376	Copier lease	11-111-14220.000	\$557.73	
2908		Vincent Price		Open	05/07/2021	\$3,000.00
	2469	05072021	Stipend	11-226-13150.361	\$3,000.00	
2909		CareerStaff Unlimited		Open	05/20/2021	\$3,134.92
	2489	34560-553027	Speech & Language therapy services	11-215-13130.000	\$775.00	
	2484	34560-555188	Social work services - 4/20-4/22/2021	11-216-13130.314	\$945.00	
	2485	34560-556320	Social work services - 4/27-4/28	11-216-13130.314	\$630.00	
	2486	34560-556321	SLP services	11-215-13130.000	\$784.92	
2910		Cintas		Open	05/20/2021	\$634.83
	2482	1202119304	Janitorial supplies	11-261-15990.001	\$36.99	
	2483	4084068521	Janitorial supplies & replenish medicine cabinet	11-261-15990.001	\$597.84	
2911		Federal Paper & Supply Co.,Inc		Open	05/20/2021	\$233.16
	2481	89256	Janitorial supplies	11-261-15990.001	\$233.16	
2912		Genesee Intermediate School		Open	05/20/2021	\$841.30
	2487	TMS20000265	Pro rated maintenance, support & hosting	11-241-17410.000	\$841.30	
2913		Gill Roys Hardware 6726		Open	05/20/2021	\$107.95
	2479	2104-605756	Nylon flg, outlet surge strips	11-261-14190.000	\$107.95	
2914		Great America Financial Svcs.		Open	05/20/2021	\$1,104.00
	2478	29255498	NEC phone systems	11-261-13410.000	\$1,104.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2915		Gregory M Meihn		Open	05/20/2021	\$6,300.00
	2488	21/22 Retainer	2021/2022 Annual Legal Retainer	11-000-2192.000	\$6,300.00	
2916		Mass Transportation Authority		Open	05/20/2021	\$330.00
	2477	074899	May transportation to/frm GCI	11-271-13310.000	\$330.00	
2917		Orkin		Open	05/20/2021	\$68.20
	2480	211934871	Pest control service	11-261-14910.000	\$68.20	
2918		Variety Food Services, Inc.		Open	05/20/2021	\$1,487.50
	2472	94173	Lunch Service - 4/25-4/30/2021	25-297-15610.002	\$743.75	
	2473	94250	Lunch Service - 5/2-5/8/2021	25-297-15610.002	\$743.75	
2919		Verizon Wireless		Open	05/20/2021	\$1,800.45
	2476	9878794810	Wireless Hotspots for students	11-261-13490.000	\$1,800.45	
2920		Vincent Price		Open	05/20/2021	\$59.67
	2474	05142021	Lawn mower battery	11-261-15990.000	\$59.67	
2921		Waste Management		Open	05/20/2021	\$213.40
	2471	7987038-1726-1	Trash removal Services - May 2021	11-261-13840.000	\$213.40	
2922		Wells Fargo Financial Services		Open	05/20/2021	\$118.92
	2475	104920194	Copier Rental	11-111-14220.000	\$118.92	
2923		AEP Charter Genesee LLC		Open	06/03/2021	\$170.00
	2490	June DACA Fees	June DACA Fees	11-261-14210.000	\$170.00	
2924		CareerStaff Unlimited		Open	06/03/2021	\$3,624.14
	2498	34560-557398	Social work services	11-216-13130.314	\$945.00	
	2499	34560-557399	SLP services	11-215-13130.000	\$868.00	
	2500	34560-558540	Social work services	11-216-13130.314	\$945.00	
	2501	34560-558541	Speech & language services	11-215-13130.000	\$866.14	
2925		Comcast		Open	06/03/2021	\$1,426.18
	2496	122209602	Internet charges	11-261-13490.000	\$1,425.00	
	2497	122986487	Internet charges	11-261-13490.000	\$1.18	
2926		Consumers Energy		Open	06/03/2021	\$4,628.90
	2494	103024045363	May2021 Gas & Electricity charges - 4/15-5/13/2021	11-261-15510.000	\$1,788.59	
	2494	103024045363	May2021 Gas & Electricity charges - 4/15-5/13/2021	11-261-15520.000	\$2,840.31	
2927		Federal Paper & Supply Co.,Inc		Open	06/03/2021	\$1,387.00
	2492	89267	Tornado comercial vacuum	11-261-15990.001	\$595.00	
	2493	89285	Backpack vacuums	11-261-15990.001	\$792.00	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2928		Flint Township		Open	06/03/2021	\$596.11
	2495	070000214690-152026A	Water & sewer charges - 4/1-4/30-2021	11-261-13830.000		\$596.11
2929		Frontline Technologies Group L		Open	06/03/2021	\$2,848.77
	2502	INVUS134021	Post job openings with ISD for 2021/2022 school ye	11-000-2192.000		\$2,848.77
2930		Gill Roys Hardware 6726		Open	06/03/2021	\$320.40
	2504	2105-720509	Supplies for cleaning auditorium & painting gym	11-261-15990.000		\$78.98
	2505	2105-735098	Paint for gym	11-261-15990.000		\$167.53
	2506	2105-750085	Lawn mower oil	11-261-14190.000		\$9.18
	2507	2105-790130	Paint brushes	11-261-15990.000		\$27.72
	2508	2105-791432	Paint	11-261-15990.000		\$36.99
2931		Newkirk Electric Associates,		Open	06/03/2021	\$2,078.07
	2503	127355	Troubleshoot lights & demo floor plugs	11-261-14910.000		\$2,078.07
2932		Ricoh USA, Inc.		Open	06/03/2021	\$181.71
	2509	5062098230	Copy overage charges	11-111-14220.000		\$181.71
2933		Staples 660409		Open	06/03/2021	\$402.81
	2510	3477273214	Office supplies	11-241-15910.000		\$402.81
2934		Variety Food Services, Inc.		Open	06/03/2021	\$743.75
	2511	94421	Luch services	25-000-0414.000		\$743.75
2935		AcE Outdoor Services LLC		Open	06/16/2021	\$1,600.00
	2516	19896	Weekly lawn maintenance services	11-261-14910.001		\$1,600.00
2936		Asphalt Management Inc.		Open	06/16/2021	\$2,500.00
	2517	0394	Sidewalk & walkway repairs	11-261-14190.000		\$2,500.00
2937		CareerStaff Unlimited		Open	06/16/2021	\$2,753.54
	2522	34560-560770	Social work services	11-216-13130.314		\$945.00
	2523	34560-560771	Speech & language therapy services	11-215-13130.003		\$868.00
	2534	34560-555189	Speech & language therapy services	11-215-13130.003		\$940.54
2938		Cathryn Gilley		Open	06/16/2021	\$50.06
	2513	06142021	Reimbursement for Field day activity	11-241-15910.000		\$50.06
2939		Cintas		Open	06/16/2021	\$739.80
	2519	1902184705	Janitorial supplies	11-261-15990.001		\$90.98
	2521	5062926413	Custodial supplies	11-261-15990.001		\$32.98
	2520	4086664365	Custodial supplies	11-261-15990.001		\$615.84

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2940	Comcast			Open	06/16/2021	\$2,850.00
	2514	124109765	Ethernet Dedicated internet	11-261-13490.000	\$2,850.00	
2941	EMAN			Open	06/16/2021	\$5,250.00
	2512	ServiceagreeJune2021	June 2021 contractual service fee & meeting hrs.	11-252-13160.000	\$5,000.00	
	2512	ServiceagreeJune2021	June 2021 contractual service fee & meeting hrs.	11-252-13160.000	\$250.00	
2942	Federal Paper & Supply Co.,Inc			Open	06/16/2021	\$23.57
	2491	89263	Janatorial supplies	11-261-15990.001	\$23.57	
2943	Genesee Intermediate School			Open	06/16/2021	\$841.30
	2518	TM20000310	Pro-rated maintenance, support & hosting	11-261-13490.000	\$841.30	
2944	Great America Financial Svcs.			Open	06/16/2021	\$55.20
	2524	29446072	LAte fees	11-241-17410.000	\$55.20	
2945	Gwendolyn Harvey			Open	06/16/2021	\$210.74
	2527	06112021	Reimbursement for NWEA lunch & Graduation decorati	11-241-15910.000	\$210.74	
2946	Lorraine McCune			Open	06/16/2021	\$400.00
	2515	06142021	Graduation decorations for auditorium & entryway	11-113-15110.000	\$400.00	
2947	Mass Transportation Authority			Open	06/16/2021	\$192.50
	2525	075061	June 2021 transportation to/from GISD	11-271-13310.000	\$192.50	
2948	Orkin			Open	06/16/2021	\$68.20
	2528	213181962	Pest control services	11-261-14910.000	\$68.20	
2949	The DM Burr Group			Open	06/16/2021	\$152.61
	2526	FAC05002	Equipment repair	11-261-14190.000	\$152.61	
2950	Variety Food Services, Inc.			Open	06/16/2021	\$1,487.50
	2529	94507	Lunch Services	25-297-15610.002	\$743.75	
	2530	94609	Lunch services	25-297-15610.002	\$743.75	
2951	Verizon Wireless			Open	06/16/2021	\$1,800.45
	2533	9880943657	Phone charges - 5/2- 6/2/2021	11-261-13410.000	\$1,800.45	
2952	Vincent Price			Open	06/16/2021	\$1,500.00
	2470	June Stipend	Final Partnership Coordinator Stipend for 20/21	11-221-13150.000	\$1,500.00	
2953	Waste Management			Open	06/16/2021	\$497.12
	2531	7991126-1726-8	Trash removal services	11-261-13840.000	\$497.12	

**Genesee STEM Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
101						
2954		Wells Fargo Financial Services		Open	06/16/2021	\$118.92
	2532	105024547	Copier rental fee	11-111-14220.000	\$118.92	
2955		CareerStaff Unlimited		Open	06/24/2021	\$1,813.00
	2549	34560-561911	Social work services	11-216-13130.314	\$945.00	
	2550	34560-561912	Speech & language therapy services	11-215-13130.003	\$868.00	
2956		Cintas		Open	06/24/2021	\$12.13
	2548	5066314798	Replinish medicine cabinet	11-261-15990.000	\$12.13	
2957		Consumers Energy		Open	06/24/2021	\$3,598.47
	2547	103024045363Jun2021	Natural gas & electricity charges - 5/14 - 6/14/20	11-261-15510.000	\$214.99	
	2547	103024045363Jun2021	Natural gas & electricity charges - 5/14 - 6/14/20	11-261-15520.000	\$3,383.48	
2958		Dee Cramer		Open	06/24/2021	\$251.25
	2543	81129	Inspect cooling unit in classroom	11-261-14910.000	\$251.25	
2959		Federal Paper & Supply Co.,Inc		Open	06/24/2021	\$251.15
	2544	89376	Janatorial supplies	11-261-15990.001	\$166.15	
	2545	89390	Carpet cleaner	11-261-15990.001	\$85.00	
2960		Genesee Intermediate School		Open	06/24/2021	\$2,600.00
	2542	GEN20000955	Gennet on line fees	11-113-15110.000	\$2,600.00	
2961		Megan Brasseur		Voided	06/24/2021	\$0.00
	2535	06082021	Preparing 9th-12th for math PSAT/SAT	11-125-13110.306	(\$300.00)	
2962		Newkirk Electric Associates,		Open	06/24/2021	\$294.00
	2546	127671	Troubleshoot partial power outage	11-261-14910.000	\$294.00	
2963		Ricoh USA, Inc.		Open	06/24/2021	\$390.41
	2539	105072403	Copier lease	11-111-14220.000	\$353.49	
	2537	5062209611	Copy overage charges	11-111-14220.000	\$36.92	
2964		The DM Burr Group		Open	06/24/2021	\$263.89
	2536	FAC05070	Equipment repairs	11-261-14190.000	\$263.89	
2965		Variety Food Services, Inc.		Open	06/24/2021	\$1,487.50
	2540	94312	Lunch services	25-297-15610.002	\$743.75	
	2541	94693	Lunch services	25-297-15610.002	\$743.75	
2966		Vincent Price		Open	06/24/2021	\$146.69
	2538	06242021	Senior trip Chicago expense reimbursement	11-113-13130.000	\$146.69	

Genesee STEM Academy
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
101				
Total 101				<u>\$570,144.07</u>
Grand Total:				<u>\$570,144.07</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
101	\$570,144.07	\$0.00

[Report Filter Criteria](#)

Check Date Range: 07/01/2020 to 06/30/2021