



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
071053	07/07/2020	1	Check	Cleared	08/04/2020	004059	MARTIN, GREGORY	19-20 REIMB CLEANER/GREASE GU..	163.83
071054	07/09/2020	1	Check	Cleared	08/04/2020	197019	POWELL, DENISE	REIMB MPAAA DUES 20/21	85.00
071055	07/09/2020	1	Check	Cleared	08/04/2020	000059	INTERSTATE BATTERY	2 BATTERIES FOR FLOOR SCRUBBER	507.90
071056	07/14/2020	1	Check	Cleared	08/04/2020	102120	MESSA	AUGUST 2020 ALL OTHER INSURAN..	10,113.51+
								AUGUST 2020 TEACHER INSURANCE	31,511.08+
								Check Total	41,624.59=
071057	07/14/2020	1	Check	Cleared	08/04/2020	102120	MESSA	JULY 2020 TEACHER INSURANCE	32,725.37+
								JULY 2020 ALL OTHER INSURANCE	10,113.51+
								Check Total	42,838.88=
071058	07/14/2020	1	Check	Cleared	08/04/2020	000049	ACTIVE INTERNET TECHNOL..	SCHOOL WEBSITE 7/1/20-6/30/21	5,000.00
071059	07/14/2020	1	Check	Cleared	08/04/2020	004152	CH&H LEASING LLC	BUS #18-1 ANNUAL LEASE	11,466.89
071060	07/14/2020	1	Check	Cleared	08/04/2020	101380	CONSUMERS ENERGY	1000 0015 5778 06/01-06/30/2020	3.97
071061	07/14/2020	1	Check	Cleared	08/04/2020	002110	CUSTOM LAWN CARE	BASEBALL FIELD LAWN CARE	198.60+
								FOOTBALL FIELD LAWN CARE	162.00+
								SOFTBALL FIELD LAWN CARE	94.00+
								Check Total	454.60=
071062	07/14/2020	1	Check	Cleared	08/04/2020	002448	D.M.BURR FACILITIES MANA..	JUNE 2020 CLEANING CONTRACT	7,733.54
071063	07/14/2020	1	Check	Cleared	08/04/2020	003490	GENESEE EDUCATION CONS..	PAY #01 6/15/2020 - 6/28/2020 GECS ..	2,187.92
071064	07/14/2020	1	Check	Cleared	08/04/2020	003808	INTERACTIVE EDUCATIONAL..	WEB HOSTING 7/1/20-6/30/21	1,100.00
071065	07/14/2020	1	Check	Cleared	08/04/2020	003277	MASA	MEMBERSHIP 7/1/20 - 6/30/21	1,364.74
071066	07/14/2020	1	Check	Cleared	08/04/2020	102082	MICH ASSOCIATON OF SCHO..	2020-21 MEMBERSHIP	2,068.00
071067	07/14/2020	1	Check	Cleared	08/04/2020	004266	MICHIGAN COLLEGE ACCES..	ADVISEMI PROGRAM 2020-21	7,500.00
071068	07/14/2020	1	Check	Cleared	08/04/2020	102342	QUILL CORPORATION	PENS, PACKING TAPE	40.12
071069	07/14/2020	1	Check	Cleared	08/04/2020	004375	R.L. WHITE CONSTRUCTION I..	FINAL PAY APP #7 ELEM SECURE E..	30,589.30
071070	07/14/2020	1	Check	Cleared	08/04/2020	000369	RICOH USA INC	COPIES	469.69
071071	07/14/2020	1	Check	Cleared	08/04/2020	102380	RIEGLE PRESS	COMMENCEMENT PROGRAMS 2020	392.00
071072	07/14/2020	1	Check	Cleared	08/04/2020	004106	ROSE PEST SOLUTIONS	JUNE PEST CONTROL	231.00
071073	07/14/2020	1	Check	Cleared	08/04/2020	102070	SET-SEG	INSURANCE 7/1/2020 -7/1/2021	48,294.00
071074	07/14/2020	1	Check	Cleared	08/04/2020	102531	SONITROL TRI-COUNTY - FLI..	ANNUAL SERVICE FEE 7/1/20-6/30/21	6,678.12
071075	07/14/2020	1	Check	Cleared	08/04/2020	002488	STANDARD INSURANCE CO..	JULY 2020 STANDARD INSURANCE	361.35
071076	07/14/2020	1	Check	Cleared	08/04/2020	002340	TOMPKINS ACE HARDWARE	DRYWALL TAPE, LINERS, ROLLERS, ..	45.49
071077	07/14/2020	1	Check	Cleared	08/04/2020	002428	WASTE MANAGEMENT	JULY 2020 TRASH REMOVAL	237.32
071078	07/14/2020	1	Check	Cleared	08/04/2020	000055	ZIP MEDICAL SUPPLIES LLC	INFRARED THERMOMETERS	395.00
071079	07/14/2020	1	Check	Cleared	09/10/2020	004228	MEAL MAGIC CORPORATION	FS SOFTWARE 7/23/20 - 7/23/21	1,785.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071080	07/03/2020	1	Check Cleared	08/04/2020	000894	GENESEE SCHOOL PAYROLL..	PAY #01 07/03/2020	140,243.04
071081	07/17/2020	1	Check Cleared	08/04/2020	000894	GENESEE SCHOOL PAYROLL..	PAY #02 07/17/2020	130,469.61
071082	07/15/2020	1	Check Cleared	08/04/2020	000192	MPSERS	JULY UAAL RATE STABILIZATION	35,241.28
071083	07/15/2020	1	Check Cleared	08/04/2020	004375	R.L. WHITE CONSTRUCTION I..	PROPOSAL #2-2-2020 MASONRY WO..	8,000.00
071084	07/21/2020	1	Check Cleared	08/04/2020	004010	AMAZON	WEBCAM WITH MICROPHONE	39.99
071085	07/21/2020	1	Check Cleared	08/04/2020	000768	CDW GOVERNMENT INC	CHROMEBOOKS	84,396.00
071086	07/21/2020	1	Check Cleared	08/04/2020	003293	FRONTLINE TECHNOLOGIES ..	ABSENCE & SUBSTITUTE MANAGEM..	1,363.05
071087	07/21/2020	1	Check Cleared	08/04/2020	101580	GENESEE INTERMEDIATE S/D	2019-20 ATTENDANCE LIAISON OFFI..	334.21
071088	07/21/2020	1	Check Cleared	08/04/2020	004225	SUPPLY PRO-DIVISION OF J..	FACIAL TISSUE, SPRAY BOTTLES	96.00
071089	07/21/2020	1	Check Cleared	08/04/2020	002712	UNIPAK CORPORATION	TRASH CAN LINERS	947.70
071090	07/21/2020	1	Check Cleared	08/04/2020	003993	US BANK	2016 REF BOND PAYING AGENT FEE	500.00
071091	07/21/2020	1	Check Cleared	08/04/2020	004368	SEG WORKERS COMPENSAT..	1ST QTR WORKERS COMPENSATION	774.00
071092	07/31/2020	1	Check Cleared	08/04/2020	000894	GENESEE SCHOOL PAYROLL..	PAY #03 07/31/2020	127,517.86
071093	07/29/2020	1	Check Cleared	08/04/2020	002564	WINDSTREAM	JULY 2020 PHONE	672.52
071094	07/30/2020	1	Check Cleared	09/10/2020	000058	AH PAINTING	FS PAINTING FS PAINTING	1,550.00+ 150.00+
Check Total								1,700.00=
071095	08/04/2020	1	Check Cleared	09/10/2020	003990	WELLS FARGO VENDOR	ELEMENTARY TEACHER JULY LEASE MEDIA CENTER JULY LEASE	364.48+ 364.46+
Check Total								728.94=
071096	08/04/2020	1	Check Cleared	09/10/2020	000829	SCHINDLER ELEVATOR COR..	QUARTERLY BILLING 8/1 - 10/31/20	199.38
071097	08/04/2020	1	Check Cleared	10/02/2020	102514	STATE OF MICHIGAN	2020-21 SAN POST-ISSUANCE FILIN..	180.00
071098	08/04/2020	1	Check Cleared	09/10/2020	101380	CONSUMERS ENERGY	1000 0982 7195 6/15/20 - 7/14/20 1000 0982 7898 6/16/20 - 7/15/20 1000 0015 6032 6/10/20 - 7/9/20 1000 0015 6131 6/16/20 - 7/15/20 1000 0982 7781 6/17/20 - 7/16/20	95.11+ 33.27+ 4,441.75+ 174.69+ 25.36+
Check Total								4,770.18=
071099	08/04/2020	1	Check Cleared	10/02/2020	000320	APAC PAPER AND PACKAGIN..	MAINT SUPPLIES	652.45
071100	08/04/2020	1	Check Cleared	09/10/2020	002161	CHASE CARD SERVICES	PERSONAL ITEMS - MEMSPS IHSIP .. CHANDELIER LIGHTS FOR FOOD SE..	345.20+ 1,138.44+
Check Total								1,483.64=

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071101	08/04/2020	1	Check	Cleared 09/10/2020	003490	GENESEE EDUCATION CONS.	G. MARTIN- MAINTENANCE 6/29, 6/30.. M. COCHRAN- MAINTENANCE PAY #2 G. MARTIN- MAINTENANCE PAY #2 JULY 2020 FRINGE BENEFITS	266.39+ 771.20+ 423.09+ 1,339.03+
Check Total								2,799.71=
071102	08/04/2020	1	Check	Cleared 09/10/2020	101590	GENESEE TWP OFFICE	WATER / SEWER 6/01/20 - 6/30/20 WATER / SEWER 6/01/20 - 6/30/20 WATER / SEWER 6/01/20 - 6/30/20 WATER / SEWER 6/01/20 - 7/01/20	850.25+ 404.79+ 341.79+ 20.00+
Check Total								1,616.83=
071103	08/04/2020	1	Check	Cleared 09/10/2020	002731	KEARSLEY COMMUNITY SCH..	REPAIRS DIESEL 120 GALLONS DIESEL 176 GALLONS DIESEL 142 GALLONS DIESEL 124 GALLONS REPAIR & PARTS DIESEL 140 GALLONS	197.75+ 283.20+ 494.56+ 376.30+ 342.24+ 34.55+ 372.40+
Check Total								2,101.00=
071104	08/04/2020	1	Check	Cleared 09/10/2020	003845	ROCK STEADY DJ SERVICE	DJ FOR COMMENCEMENT 2020	650.00
071105	08/06/2020	1	Check	Cleared 09/10/2020	004293	ABBOTT, HOLLY	REIM- POSTAGE	24.65
071106	08/06/2020	1	Check	Cleared 09/10/2020	002110	CUSTOM LAWN CARE	FOOTBALL FIELD BASEBALL FIELD SOFTBALL FIELD	162.00+ 198.60+ 94.00+
Check Total								454.60=
071107	08/06/2020	1	Check	Cleared 09/10/2020	101580	GENESEE INTERMEDIATE S/D	2020-21 ANNUAL MSDSONLINE	1,000.00
071108	08/06/2020	1	Check	Cleared 09/10/2020	003447	GOYETTE MECHANICAL	CONTRACTED MAINT 7/01/2020 - 9/3..	9,070.00
071109	08/06/2020	1	Check	Cleared 09/10/2020	101822	JOSTENS	DIPLOMA GOLD & SILVER CORDS	18.06+ 101.50+
Check Total								119.56=
071110	08/06/2020	1	Check	Cleared 09/10/2020	002731	KEARSLEY COMMUNITY SCH..	BUS REPAIRS / PARTS BUS REPAIRS / PARTS BUS REPAIRS / PARTS	180.17+ 459.25+ 635.05+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								Check Total	1,274.47=
071111	08/06/2020	1	Check Cleared	09/10/2020	000338	MARTIN'S HARDWARE GENE..	MAINTENANCE SUPPLIES	7.97+	
							MAINTENANCE SUPPLIES	34.96+	
							MAINTENANCE SUPPLIES	11.29+	
							MAINTENANCE SUPPLIES	64.96+	
							MAINTENANCE SUPPLIES	15.98+	
							MAINTENANCE SUPPLIES	21.96+	
							MAINTENANCE SUPPLIES	27.94+	
								Check Total	185.06=
071112	08/06/2020	1	Check Cleared	09/10/2020	102200	NATIONAL TIME&SIGNAL CO..	CLOCK REPAIRS	1,085.23	
071113	08/06/2020	1	Check Cleared	09/10/2020	000356	VANGUARD FIRE AND SAFETY	KITCHEN SYSTEM INSPECTION	117.37+	
							FIRE EXTINGUISHER INSPECTIONS	350.90+	
								Check Total	468.27=
071114	08/06/2020	1	Check Cleared	09/10/2020	002428	WASTE MANAGEMENT	AUGUST 2020 TRASH REMOVAL	240.21	
071115	08/10/2020	1	Check Cleared	09/10/2020	002434	PETTY CASH-ADMIN	STARTUP CASH	200.00	
071116	08/10/2020	1	Check Cleared	09/10/2020	003974	SEHI COMPUTER PRODUCTS..	LAPTOP	532.00	
071117	08/13/2020	1	Check Cleared	09/10/2020	000894	GENESEE SCHOOL PAYROLL..	PAY #04 08/14/2020	131,887.08	
071118	08/18/2020	1	Check Cleared	09/10/2020	000485	GORDON FOOD SERVICE INC	COVID-19 GLOVES/GOWNS	713.99	
071119	08/18/2020	1	Check Cleared	09/10/2020	003835	BRENDEL, CYNTHIA	REIM- GRADUATION SUPPLIES	106.31	
071120	08/18/2020	1	Check Cleared	09/10/2020	003366	CENTRAL RESTAURANT PRO..	FS WARMING UNIT EQUIPMENT	1,588.94	
071121	08/18/2020	1	Check Cleared	09/10/2020	101380	CONSUMERS ENERGY	1000 0015 5778 07/1/20 - 07/31/20	3.95	
071122	08/18/2020	1	Check Cleared	09/10/2020	003608	EDMENTUM	SITE LICENSE	28,500.00+	
							EXACT PATH PROGRAM LICENSE	12,070.00+	
								Check Total	40,570.00=
071123	08/18/2020	1	Check Cleared	09/10/2020	003490	GENESEE EDUCATION CONS..	M. COCHRAN- MAINTENANCE PAY #3	1,542.40+	
							G. MARTIN- MAINTENANCE PAY #3	830.51+	
								Check Total	2,372.91=
071124	08/18/2020	1	Check Cleared	09/10/2020	003447	GOYETTE MECHANICAL	ROOF REPAIR	791.75	
071125	08/18/2020	1	Check Cleared	09/10/2020	000064	ISTATION INC	ISTATION	20,824.00	
071126	08/18/2020	1	Check Cleared	09/10/2020	001232	MARQUEE ENGRAVING	ELMER E BOBB AWARD PLAQUES	38.00	
071127	08/18/2020	1	Check Cleared	09/10/2020	003780	MCLAREN CORPORATE SER..	PHYSICAL/DRUG SCREEN	138.00	
071128	08/18/2020	1	Check Cleared	09/10/2020	003474	MID MICHIGAN MANUFACTU..	PORTABLE TOILET RENTAL AND TOI..	200.00	



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071129	08/18/2020	1	Check Cleared	09/10/2020	102181	MT MORRIS CONSOLIDATED ..	FOOD SERVICE JULY 2020 MILEAGE	46.00
071130	08/18/2020	1	Check Cleared	09/10/2020	000063	NATIONAL WHOLESALE PRIN..	FACE MASKS & SANITIZER STANDS	6,142.50
071131	08/18/2020	1	Check Cleared	09/10/2020	002597	NEOLA	ANNUAL MAINT FEE FOR DIGITAL P..	650.00
071132	08/18/2020	1	Check Cleared	09/10/2020	102324	PYRAMID SCHOOL PRODUC..	OFFICE/TEACHING SUPPLIES	201.99
071133	08/18/2020	1	Check Cleared	09/10/2020	002668	SCHOOL SPECIALITY	TEACHING SUPPLIES	51.85
071134	08/18/2020	1	Check Cleared	09/10/2020	000805	SHERWIN WILLIAMS	EL BATHROOM PAINT	116.83
071135	08/20/2020	1	Check Cleared	09/10/2020	002564	WINDSTREAM	AUGUST 2020 PHONE	672.54
071136	08/25/2020	1	Check Cleared	09/10/2020	004010	AMAZON	FACE SHIELDS	569.97+
							CLEAR MASKS	439.60+
							WEB CAMERAS	53.98+
							Check Total	1,063.55=
071137	08/25/2020	1	Check Cleared	09/10/2020	101116	ARNOLD SALES	COVID-19 MAINTENANCE SUPPLIES	1,602.03
071138	08/25/2020	1	Check Cleared	09/10/2020	101380	CONSUMERS ENERGY	1000 0982 7195 7/15/20 - 8/13/20	94.40+
							1000 0982 7898 7/16/20 - 8/16/20	37.60+
							1000 0015 6032 7/10/20 - 8/10/20	5,025.21+
							1000 0015 6131 7/16/20 - 8/16/20	181.65+
							1000 0982 7781 7/17/20 - 8/17/20	28.86+
							Check Total	5,367.72=
071139	08/25/2020	1	Check Cleared	09/10/2020	101496	FLINT CLEANING SUPPLIES	COVID19 SUPPLIES- BLEACH & PAP..	343.83
071140	08/25/2020	1	Check Cleared	10/02/2020	101580	GENESEE INTERMEDIATE S/D	APPLITRACK ONLINE 1ST QTR 7/1/20..	243.43+
							2020-21 SCHOOL MESSENGER SERV..	841.25+
							Check Total	1,084.68=
071141	08/25/2020	1	Check Cleared	09/10/2020	101907	LESSORS WELDING INC	MAINTENANCE SUPPLIES	46.29
071142	08/25/2020	1	Check Cleared	09/10/2020	102262	PAPER 101	COPY PAPER	2,908.80
071143	08/25/2020	1	Check Cleared	09/10/2020	197019	POWELL, DENISE	REIM- POSTAGE	120.05
071144	08/25/2020	1	Check Cleared	10/02/2020	102342	QUILL CORPORATION	PPE SUPPLIES-BOUNTY	156.03+
							PPE SUPPLIES-BOUNTY	0.23+
							Check Total	156.26=
071145	08/25/2020	1	Check Cleared	09/10/2020	004106	ROSE PEST SOLUTIONS	JULY PEST CONTROL	231.00
071146	08/25/2020	1	Check Cleared	10/02/2020	000052	STAPLES	ADULT MASKS	3,599.40
071147	08/25/2020	1	Check Cleared	10/02/2020	000732	WINS ELECTRICAL SUPPLY ..	MAINTENANCE SUPPLIES	321.84
071148	08/27/2020	1	Check Cleared	09/10/2020	003990	WELLS FARGO VENDOR	ELEMENTARY TEACHER AUGUST LE..	364.48+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							MEDIA CENTER AUGUST LEASE	364.46+
							Check Total	728.94=
071149	08/28/2020	1	Check Cleared	09/10/2020	000894	GENESEE SCHOOL PAYROLL..	PAY #05 08/28/2020	145,208.58
071150	08/27/2020	1	Check Cleared	09/10/2020	000071	PROFORMA	PPE GERMICIDE WIPES	1,140.00
071151	08/27/2020	1	Check Cleared	09/10/2020	000192	MPSERS	AUGUST UAAL RATE STABILIZATION	35,280.05
071152	09/01/2020	1	Check Cleared	10/02/2020	000192	MPSERS	AUGUST LATE PAYMENT FEE	44.46
071153	09/01/2020	1	Check Cleared	10/02/2020	003781	APPLESEED PARTY RENTALS	TENTS FOR CHROMEBOOK DISTRIB..	400.00
071154	09/01/2020	1	Check Cleared	10/02/2020	101496	FLINT CLEANING SUPPLIES	COVID-19 SUPPLIES	516.47+
							MAINTENANCE SUPPLIES	106.73+
							Check Total	623.20=
071155	09/01/2020	1	Check Cleared	10/02/2020	003490	GENESEE EDUCATION CONS..	M. COCHRAN- MAINTENANCE PAY #4	1,542.40+
							H. ABBOTT- HS SECRETARY PAY #4	339.89+
							A. FLOOD- VARSITY SOFTBALL COA..	886.86+
							G. MARTIN- MAINTENANCE PAY #4	1,049.89+
							AUGUST 2020 FRINGE BENEFITS	1,339.03+
							Check Total	5,158.07=
071156	09/01/2020	1	Check Cleared	10/02/2020	004228	MEAL MAGIC CORPORATION	FS SOFTWARE	1,088.00
071157	09/01/2020	1	Check Cleared	11/06/2020	197019	POWELL, DENISE	REIM-MPAAA VIRTUAL CONFERENCE	195.00
071158	09/01/2020	1	Check Cleared	10/02/2020	002742	SPARTAN STORES	OPEN FS SPARTAN	32.90+
							OPEN FS SPARTAN	38.53+
							Check Total	71.43=
071159	09/01/2020	1	Check Cleared	10/02/2020	002340	TOMPKINS ACE HARDWARE	MAINTENANCE SUPPLIES	46.75
071160	09/01/2020	1	Check Cleared	10/02/2020	000485	GORDON FOOD SERVICE INC	OPEN FS FOOD	127.55
071161	09/03/2020	1	Check Cleared	10/02/2020	003605	COUNTRY OAKS LANDSCAP..	PLAYGROUND WOOD CHIPS	1,467.38
							Less Discounts	-73.37
							Check Total	1,394.01=
071162	09/03/2020	1	Check Cleared	10/02/2020	101590	GENESEE TWP OFFICE	WATER / SEWER 6/30/20 - 7/30/20	895.25+
							WATER / SEWER 6/30/20 - 7/30/20	368.79+
							WATER / SEWER 6/30/20 - 7/30/20	341.79+
							WATER / SEWER 7/01/20 - 8/01/20	20.00+
							Check Total	1,625.83=



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071163	09/03/2020	1	Check	Cleared	10/02/2020 002102	KEENE SMALL ENGINE SALES	LAWN MOWER SUPPLIES	620.42
071164	09/03/2020	1	Check	Cleared	10/02/2020 000805	SHERWIN WILLIAMS	PAINT	76.56
071165	09/03/2020	1	Check	Cleared	10/02/2020 003262	SLATTERY, GLORIA	REIM- STAMPS	110.00
071166	09/03/2020	1	Check	Cleared	10/02/2020 000534	SMITH, ROBERT	MILEAGE- DROP OFF AND PICK UP B..	126.50
071167	09/03/2020	1	Check	Cleared	10/02/2020 004300	SOURCE ONE DIGITAL LLC	COVI-19 SIGNS	330.92
071168	09/03/2020	1	Check	Cleared	10/02/2020 003538	STAFFORD-SMITH, INC	FS FURNITURE	250.00+
							FS BAR STOOLS	7,968.00+
							FS TABLE TOPS	5,952.00+
							FS TABLE TOPS & CHAIRS	3,970.00+
Check Total								18,140.00=
071169	09/03/2020	1	Check	Cleared	10/02/2020 002488	STANDARD INSURANCE CO..	AUGUST 2020 STANDARD INSURAN..	384.70
071170	09/03/2020	1	Check	Cleared	10/02/2020 002768	THRUN LAW FIRM PC	PROFESSIONAL SERVICES 7/29-8/20..	1,963.50+
							PROFESSIONAL SERVICES 8/20/20	2,492.00+
							PROFESSIONAL SERVICES 8/7/20-8/..	585.00+
Check Total								5,040.50=
071171	09/03/2020	1	Check	Cleared	10/02/2020 002428	WASTE MANAGEMENT	SEPTEMBER 2020 TRASH REMOVAL	240.21
071172	09/03/2020	1	Check	Cleared	10/02/2020 000070	WEVIDEO, INC	WEVIDEO FOR SCHOOLS 1 YEAR SU..	315.00
071173	09/08/2020	1	Check	Cleared	10/02/2020 003490	GENESEE EDUCATION CONS..	M. COCHRAN- MAINTENANCE PAY #5	1,542.40+
							H. ABBOTT- HS SECRETARY PAY #5	1,097.46+
							G. MARTIN- MAINTENANCE PAY #5	940.20+
							M. MCHAN- EL SECRETARY PAY #5	1,531.53+
Check Total								5,111.59=
071174	09/08/2020	1	Check	Cleared	10/02/2020 102262	PAPER 101	COPY PAPER	969.60
071175	09/11/2020	1	Check	Cleared	10/02/2020 000894	GENESEE SCHOOL PAYROLL..	PAY #06 09/11/2020	140,522.45
071176	09/15/2020	1	Check	Cleared	10/02/2020 002488	STANDARD INSURANCE CO..	SEPTEMBER 2020 STANDARD INSUR..	317.05
071177	09/15/2020	1	Check	Cleared	10/02/2020 102120	MESSA	SEPTEMBER 2020 INSURANCE	42,838.88
071178	09/15/2020	1	Check	Cleared	10/02/2020 000996	AUNT MILLIE'S BAKERIES	FS BREAD	46.06+
							FS BREAD	123.68+
Check Total								169.74=
071179	09/15/2020	1	Check	Cleared	10/02/2020 101239	BYE-MO'R	OFFICE/TEACHING SUPPLIES	279.96+
							STAPLES, ENVELOPES, PENS, FOLD..	18.40+
Check Total								298.36=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
071180	09/15/2020	1	Check	Cleared	10/02/2020	000768	CDW GOVERNMENT INC	DOC CAMS SURGE PROTECTORS & SPARE CHA..	2,160.00+ 1,283.00+
								Check Total	3,443.00=
071181	09/15/2020	1	Check	Cleared	10/02/2020	004381	CEDAR CREST DAIRY INC	FS MILK FS MILK FS MILK	518.80+ 417.24+ 101.56+
								Check Total	1,037.60=
071182	09/15/2020	1	Check	Cleared	10/02/2020	004305	CONTINENTAL LINEN SERVI..	FS LINENS FS LINENS FS LINENS	25.00+ 25.00+ 25.00+
								Check Total	75.00=
071183	09/15/2020	1	Check	Cleared	10/02/2020	002668	SCHOOL SPECIALITY	PENCIL BOXES PENCILS FOR NEXT YEAR	304.00+ 240.00+
								Check Total	544.00=
071184	09/15/2020	1	Check	Cleared	10/02/2020	000052	STAPLES	FACE MASKS FOR KIDS / ADULTS FACE MASKS FOR KIDS / ADULTS COVID BOUNTY PAPER TOWELS LABELS FOR COVID MEALS	574.77+ 1,379.77+ 596.00+ 56.39+
								Check Total	2,606.93=
071185	09/15/2020	1	Check	Cleared	10/02/2020	004365	THE POSITIVITY PROJECT	2020-21 POSITIVITY PROJECT PART..	1,495.00
071186	09/15/2020	1	Check	Cleared	10/02/2020	004348	PRESIDIO	CHROMEBOOK MGMT LICENSES	9,600.00
071187	09/17/2020	1	Check	Cleared	10/02/2020	102579	VIC BOND SALES	SUPPLIES FOR VALVE ON CONCESS..	77.57
071188	09/17/2020	1	Check	Cleared	10/06/2020	000485	GORDON FOOD SERVICE INC	COVID-19 GLOVES FS SUPPLY ORDER FS SUPPLY ORDER FS SUPPLY ORDER FS SUPPLY ORDER FS FOOD ORDER FS FOOD ORDER FS FOOD ORDER FS FOOD ORDER FS FOOD ORDER	206.40+ 267.71+ 63.04+ 591.84+ 894.47+ 69.18+ 43.17+ 211.94+ 5,950.41+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							FS SUPPLY ORDER	530.24+
							FS FOOD ORDER	243.09+
							FS FOOD ORDER	1,945.42+
							FS FOOD ORDER	2,510.64+
							FS SUPPLY CREDIT	19.50-
							FS SUPPLY ORDER	28.96+
							FS FOOD ORDER	108.82+
							FS FOOD ORDER	1,892.51+
							CUSTODIAL SUPPLIES	490.40+
							Check Total	16,028.74=
071189	09/17/2020	1	Check Cleared	10/02/2020	003990	WELLS FARGO VENDOR	ELEMENTARY TEACHER SEPTEMBE..	364.48+
							MEDIA CENTER SEPTEMBER LEASE	364.46+
							Check Total	728.94=
071190	09/17/2020	1	Check Cleared	10/02/2020	002161	CHASE CARD SERVICES	F. HINZ- MASB CONFERENCE	90.00+
							COVID-19 HAND SANITIZER	5,080.10+
							LIGHT BULBS FOR CAFE	180.21+
							COVID-19 SAFETY SIGNS	195.92+
							SICK ROOM COTS	370.45+
							T. PETERSON- MDE EDUCATOR LIC..	45.00+
							J. ARMBRUST-MDE EDUCATOR LICE..	45.00+
							Check Total	6,006.68=
071191	09/17/2020	1	Check Cleared	10/02/2020	000682	BAUER, SHERRY	REIM- BOOKS- SCHOOL SUPPLIES	221.00
071192	09/17/2020	1	Check Cleared	10/02/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	520.62
071193	09/17/2020	1	Check Cleared	11/06/2020	000090	GENESEE COUNTY SUPERIN..	2020-21 DUES	250.00
071194	09/17/2020	1	Check Cleared	10/02/2020	003447	GOYETTE MECHANICAL	REPAIRS TO WATER LINE BUSTED I..	660.05
071195	09/17/2020	1	Check Cleared	10/02/2020	000463	HOME DEPOT	MISC MAINTENANCE SUPPLIES	194.65+
							MISC MAINTENANCE SUPPLIES	179.42+
							MISC MAINTENANCE SUPPLIES	522.74+
							MISC MAINTENANCE SUPPLIES	479.94+
							Check Total	1,376.75=
071196	09/17/2020	1	Check Cleared	10/02/2020	002731	KEARSLEY COMMUNITY SCH..	REPAIR/PARTS	80.81+
							GAS 38 GALLONS	70.30+
							DIESEL 169 GALLONS	290.68+



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							GAS 20 GALLONS	37.00+
							Check Total	478.79=
071197	09/17/2020	1	Check Cleared	10/02/2020	004332	KIDDER MEDIA	FALL ISSUE	2,655.34
071198	09/17/2020	1	Check Cleared	10/02/2020	003839	MCHAN, MELISSA	REIM- ELEMENTARY POSTAGE	71.70
071199	09/17/2020	1	Check Cleared	10/02/2020	102181	MT MORRIS CONSOLIDATED ..	FOOD SERVICE AUGUST 2020 MILEA..	19.55
071200	09/17/2020	1	Check Cleared	10/02/2020	102200	NATIONAL TIME&SIGNAL CO..	ANNUAL INSPECTION SERVICE	876.00
071201	09/17/2020	1	Check Cleared	10/02/2020	004359	RAULAND SOUNDCOM SYST..	REPAIR ON CAFE AND ROOM 110 SP..	620.00
071202	09/17/2020	1	Check Cleared	10/02/2020	004106	ROSE PEST SOLUTIONS	AUGUST PEST CONTROL	231.00
071203	09/22/2020	1	Check Cleared	10/02/2020	101380	CONSUMERS ENERGY	1000 0982 7195 8/14/20 - 9/15/20	132.08+
							1000 0982 7898 8/17/20 - 9/16/20	41.19+
							1000 0015 6032 8/11/20 - 9/10/20	5,592.84+
							1000 0015 6131 8/17/20 - 9/16/20	185.84+
							1000 0015 5778 8/01/20 - 8/31/20	3.92+
							Check Total	5,955.87=
071204	09/24/2020	1	Check Cleared	10/02/2020	000485	GORDON FOOD SERVICE INC	SUPPLY ORDER	71.50+
							SUPPLY ORDER	223.63+
							FOOD ORDER	2,631.60+
							FOOD ORDER	284.85+
							FOOD ORDER	3,795.66+
							FOOD ORDER	49.72+
							Check Total	7,056.96=
071205	09/24/2020	1	Check Cleared	10/02/2020	002564	WINDSTREAM	SEPTEMBER 2020 PHONE	672.64
071206	09/22/2020	1	Check Cleared	10/02/2020	000369	RICOH USA INC	EL OFFICE B&W COPIES	9.89+
							SUPERINTENDENT OFFICE B&W CO..	20.84+
							SUPERINTENDENT OFFICE COLOR ..	111.43+
							HS OFFICE B&W COPIES	35.21+
							BUSINESS OFFICE B&W COPIES	21.11+
							Check Total	198.48=
071207	09/24/2020	1	Check Cleared	11/06/2020	004411	ALLEN SUPPLY	MISC MAINT SUPPLIES	42.09
071208	09/24/2020	1	Check Cleared	11/06/2020	004343	ARBITER SPORTS	400-ARBITERGAME - HIGH SCHOOL	600.00
071209	09/24/2020	1	Check Cleared	11/06/2020	101116	ARNOLD SALES	COVID-19 PURELL QUICK FLOOR ST..	625.00
071210	09/24/2020	1	Check Cleared	10/02/2020	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	61.23
071211	09/24/2020	1	Check Cleared	10/02/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	364.98+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							FS MILK ORDER	363.16+
							Check Total	728.14=
071212	09/24/2020	1	Check Cleared	10/02/2020	101380	CONSUMERS ENERGY	1000 0982 7781 8/18/20 - 9/17/20	28.85
071213	09/24/2020	1	Check Cleared	11/06/2020	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00
071214	09/24/2020	1	Check Cleared	10/02/2020	002110	CUSTOM LAWN CARE	FOOTBALL FIELD	162.00+
							BASEBALL FIELD	198.60+
							SOFTBALL FIELD	94.00+
							Check Total	454.60=
071215	09/24/2020	1	Check Cleared	11/06/2020	000030	EMSL ANALYTICAL, INC	MOLD TESTING	138.00
071216	09/24/2020	1	Check Cleared	10/02/2020	101496	FLINT CLEANING SUPPLIES	MISC MAINTENANCE SUPPLIES	96.03
071217	09/24/2020	1	Check Cleared	10/02/2020	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER ..	1,542.40+
							H. ABBOTT- HS SECRETARY PAY #6	1,408.68+
							D. EMIGH-CUSTODIAL WORKER PAY..	539.84+
							K. JOHNS- SPEECH PATHOLOGIST P..	2,785.71+
							G. MARTIN- MAINTENANCE PAY #6	1,143.91+
							M. MCHAN- EL SECRETARY PAY #6	1,703.52+
							S. RICHARDS- EL SECRETARY PAY #6	424.71+
							A. VINSON- CUSTODIAL WORKER	539.84+
							Check Total	10,088.61=
071218	09/24/2020	1	Check Cleared	12/07/2020	004322	MAGRO, JAY	REIM- VOLLEYBALL WATER	12.00
071219	09/24/2020	1	Check Cleared	11/06/2020	004407	MARLETTE COMMUNITY SCH..	2020-21 MASA REGION V DUES	40.00
071220	09/24/2020	1	Check Cleared	11/06/2020	102342	QUILL CORPORATION	OFFICE SUPPLIES	67.87
071221	09/24/2020	1	Check Cleared	12/07/2020	004375	R.L. WHITE CONSTRUCTION I..	CLASSROOM RENOVATION	10,932.00+
							HAAS EXTERIOR SOFFIT PAINTING	12,472.00+
							FS ELECTRICAL	2,748.00+
							FS WALL REPAIR	4,260.00+
							PROPOSAL #2-2-2020 CAFETERIA R..	15,831.00+
							Check Total	46,243.00=
071222	09/25/2020	1	Check Cleared	10/02/2020	102135	MPSERS	PAY #06 FEE	11.51
071223	09/25/2020	1	Check Cleared	10/02/2020	000894	GENESEE SCHOOL PAYROLL..	PAY #07 09/25/2020	157,122.88
071224	09/29/2020	1	Check Cleared	11/06/2020	000485	GORDON FOOD SERVICE INC	SUPPLY ORDER	28.96+
							FOOD ORDER	344.45+
							FOOD ORDER	268.72+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							SUPPLY ORDER	436.19+
							Check Total	1,078.32=
071225	09/29/2020	1	Check Cleared	11/06/2020	000485	GORDON FOOD SERVICE INC	RICE FOR CHROMBOOKS	17.57
071226	09/29/2020	1	Check Cleared	11/06/2020	004010	AMAZON	COVID-19 CHILD FACE MASKS	1,376.16+
							ELEM CHROME BIT	69.00+
							COVID-19 BATTERIES FOR HAND SA..	67.08+
							ENVELOPE SEALER	6.11+
							COVID-19 COT FOR SICK ROOM	349.50+
							COVID-19 TRASH CONTAINERS FOR ..	613.40+
							COVID-19 WEBCAM WITH MICROPH..	161.94+
							Check Total	2,643.19=
071227	09/29/2020	1	Check Cleared	11/06/2020	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	66.78
071228	09/29/2020	1	Check Cleared	12/07/2020	004061	BCS TOWERS, LLC	BUS RADIOS 9/1/20 - 12/31/20	298.50
071229	09/29/2020	1	Check Cleared	11/06/2020	000067	BEHAVIORAL HEALTH CONS..	SOCIAL WORK SERVICES 9/1/20-9/30..	3,360.00
071230	09/29/2020	1	Check Cleared	11/06/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	518.80
071231	09/29/2020	1	Check Cleared	11/06/2020	002915	CUSTOMINK.COM	SPORTS FACE MASKS	597.96
071232	09/29/2020	1	Check Cleared	12/07/2020	000053	PARTNERS IN LEARNING PR..	PBIS TITLE IV BANNERS/TABLE THR..	1,684.55
071233	09/29/2020	1	Check Cleared	11/06/2020	000893	PIONEER MANUFACTURING ..	FIELD PAINT	573.93
071234	09/29/2020	1	Check Cleared	11/06/2020	000069	PIONEER VALLEY BOOKS	LITERACY COLLECTIONS	28,207.00
071235	09/29/2020	1	Check Cleared	11/06/2020	004368	SEG WORKERS COMPENSAT..	2ND QTR WORKERS COMPENSATION	774.00
071236	09/29/2020	1	Check Cleared	11/06/2020	002742	SPARTAN STORES	SWIFFER REFILLS	15.98
071237	09/29/2020	1	Check Cleared	10/02/2020	004053	ARBITERPAY TRUST ACCOU..	FALL 2020 OFFICIALS	700.00
071238	10/02/2020	1	Check Cleared	11/06/2020	000485	GORDON FOOD SERVICE INC	FS SUPPLY ORDER	54.70+
							FS FOOD ORDER	5,084.33+
							FS FOOD ORDER	1,293.80+
							MAINTENANCE SUPPLIES	175.01+
							CREDIT	19.50-
							CREDIT	1,088.65-
							CREDIT	217.73-
							Check Total	5,281.96=
071239	10/02/2020	1	Check Cleared	11/06/2020	001820	ABBOTT'S MEAT	FS MEAT ORDER	303.30
071240	10/02/2020	1	Check Cleared	11/06/2020	101116	ARNOLD SALES	MISC MAINTENANCE SUPPLIES	102.80
071241	10/02/2020	1	Check Cleared	11/06/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	378.78
071242	10/02/2020	1	Check Cleared	11/06/2020	101580	GENESEE INTERMEDIATE S/D	GC CTE EMC S1 BOOK- TEXTBOOKS..	661.63



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071243	10/02/2020	1	Check	Cleared	11/06/2020	101590	GENESEE TWP OFFICE	WATER / SEWER 7/30/20 - 8/31/20 895.25+ WATER / SEWER 7/30/20 - 8/31/20 368.79+ WATER / SEWER 7/30/20 - 8/31/20 341.79+ WATER / SEWER 8/01/20 - 8/31/20 20.00+ <hr/> Check Total 1,625.83=
071244	10/02/2020	1	Check	Cleared	11/06/2020	003447	GOYETTE MECHANICAL	CONCESSION STAND HAS A NEW LE.. 368.43
071245	10/02/2020	1	Check	Cleared	11/06/2020	000650	GRAPHICS GALORE	NAME PLATE 8.00
071246	10/02/2020	1	Check	Cleared	11/06/2020	003581	HUDL	HUDL SILVER, HUDL PLAY TOOLS 1,099.00
071247	10/02/2020	1	Check	Cleared	11/06/2020	002731	KEARSLEY COMMUNITY SCH..	DIESEL 60 GALLONS 105.00+ GAS 20 GALLONS 35.00+ DIESEL 170 GALLONS 277.10+ REPAIRS/PARTS FOR BUSES 37.70+ REPAIR/PARTS FOR BUSES 38.75+ GAS 20 GALLONS 40.80+ <hr/> Check Total 534.35=
071248	10/02/2020	1	Check	Cleared	11/06/2020	004332	KIDDER MEDIA	4 PAGE NEWSLETTER- 50% SUMME.. 1,950.00+ 4 PG NEWSLETTER AND DELIVERY- .. 3,360.67+ <hr/> Check Total 5,310.67=
071249	10/02/2020	1	Check	Cleared	11/06/2020	000338	MARTIN'S HARDWARE GENE..	MISC MAINTENANCE SUPPLIES 8.56+ MISC MAINTENANCE SUPPLIES 5.18+ MISC MAINTENANCE SUPPLIES 15.48+ MISC MAINTENANCE SUPPLIES 107.94+ <hr/> Check Total 137.16=
071250	10/02/2020	1	Check	Cleared	11/06/2020	004106	ROSE PEST SOLUTIONS	SEPTEMBER PEST CONTROL 231.00
071251	10/02/2020	1	Check	Cleared	11/06/2020	002340	TOMPKINS ACE HARDWARE	MISC MAINTENANCE SUPPLIES 79.99+ WINDSHIELD WASHER FLUID 8.26+ <hr/> Check Total 88.25=
071252	10/02/2020	1	Check	Cleared	11/06/2020	002428	WASTE MANAGEMENT	OCTOBER 2020 TRASH REMOVAL 240.21
071253	10/06/2020	1	Check	Cleared	11/06/2020	004053	ARBITERPAY TRUST ACCOU..	FALL 2020 OFFICIALS UPLOAD #2 5,680.00
071254	10/06/2020	1	Check	Cleared	11/06/2020	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER 73.17
071255	10/06/2020	1	Check	Cleared	11/06/2020	000768	CDW GOVERNMENT INC	CHROME MANAGEMENT LICENSES 1,968.00
071256	10/06/2020	1	Check	Cleared	11/06/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER 680.26



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071257	10/06/2020	1	Check Cleared	11/06/2020	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00
071258	10/06/2020	1	Check Cleared	11/06/2020	101496	FLINT CLEANING SUPPLIES	COVID-19 VACUUM CLEANERS	1,995.73
071259	10/06/2020	1	Check Cleared	11/06/2020	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER .. H. ABBOTT- HS SECRETARY PAY #7 D. EMIGH-CUSTODIAL WORKER PAY.. K. JOHNS- SPEECH PATHOLOGIST P.. G. MARTIN- MAINTENANCE PAY #7 M. MCHAN- EL SECRETARY PAY #7 S. RICHARDS- EL SECRETARY PAY #7 A. VINSON- CUSTODIAL WORKER PA.. SEPTEMBER 2020 INSURANCE	1,542.40+ 1,248.98+ 1,349.60+ 2,785.71+ 1,018.55+ 1,457.82+ 865.51+ 1,349.60+ 2,591.67+
Check Total								14,209.84=
071260	10/06/2020	1	Check Cleared	12/07/2020	000078	MACGILL & CO	COVID-19 SANITIZING WIPES	172.80
071261	10/06/2020	1	Check Cleared	12/07/2020	000085	T-MOBILE USA, INC	COVID-19 INTERNET HOT SPOTS 8/2..	1,025.90
071262	10/06/2020	1	Check Cleared	11/06/2020	002768	THRUN LAW FIRM PC	PROFESSIONAL SERVICES 9/02, 9/08 TITLE IX AWARENESS TRAINING VID..	102.00+ 400.00+
Check Total								502.00=
071263	10/09/2020	1	Check Cleared	11/06/2020	000894	GENESEE SCHOOL PAYROLL..	PAY #08 10/09/2020	158,217.66
071264	10/09/2020	1	Check Cleared	11/06/2020	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER FS FOOD ORDER FS SUPPLY ORDER FS FOOD ORDER FS SUPPLY ORDER	5,060.88+ 1,346.26+ 535.11+ 1,025.14+ 208.54+
Check Total								8,175.93=
071265	10/09/2020	1	Check Cleared	11/06/2020	000369	RICOH USA INC	EL C84259735 OFFICE B&W COPIES HS MEDIA CENTER C84259729 B&W .. EL C84259730 B&W COPIES EL C84259763 B&W COPIES EL C84259763 COLOR COPIES	58.98+ 128.70+ 186.54+ 1.70+ 146.21+
Check Total								522.13=
071266	10/09/2020	1	Check Cleared	11/06/2020	002161	CHASE CARD SERVICES	MDE LICENSE- T. STEIN MDE LICENSE- C. BRENDL	45.00+ 45.00+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							COVID-19- UNITED SOUND MUSICIA..	587.66+
							COVID-19- ZOOM 9/4/20- 9/03/21	4,197.60+
							COVID-19- ADDIX SPIT GUARD- FOO..	304.95+
							Check Total	5,180.21=
071267	10/08/2020	1	Check Cleared	11/06/2020	004010	AMAZON	COVID-19- AIR FILTERS	7,299.80+
							COVID-19 - LYSOL CLEANER	209.94+
							COVID-19 - AIR FILTERS	7,299.80+
							Check Total	14,809.54=
071268	10/09/2020	1	Check Cleared	11/06/2020	000886	ALL AMERICAN SPORTS COR..	FOOTBALL HELMET	290.95
071269	10/09/2020	1	Check Cleared	11/06/2020	000930	BASKETBALL COACHES ASS..	2020-21 BCAM MEMBERSHIPS	80.00
071270	10/09/2020	1	Check Cleared	12/07/2020	003898	BRAHAM, ELEANORE	REIM- SUPPLIES	36.82
071271	10/09/2020	1	Check Cleared	11/06/2020	004308	BSN SPORTS (VARSITY BRA..	MONTHGUARDS	34.00
071272	10/09/2020	1	Check Cleared	11/06/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	438.98
071273	10/09/2020	1	Check Cleared	11/06/2020	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00
071274	10/09/2020	1	Check Cleared	11/06/2020	003902	CUMMINGS, SONDRRA	REIM- SUPPLIES FOR CLASSROOM	200.00
071275	10/09/2020	1	Check Cleared	11/06/2020	000013	DARLING, ALICIA	REIM- CLASSROOM SUPPLIES	200.00
071276	10/09/2020	1	Check Cleared	11/06/2020	003875	GENESEE AREA SCHOOL BU..	2020-21 COOPERATIVE PURCHASING	200.00+
							2020-21 GASBO MEMBERSHIP	20.00+
							Check Total	220.00=
071277	10/09/2020	1	Check Cleared	12/07/2020	101580	GENESEE INTERMEDIATE S/D	2020-21 GCASEA MEMBERSHIP	20.00
071278	10/09/2020	1	Check Cleared	11/06/2020	003059	MIAAA	MIAAA MEMBERSHIP FEE	155.00
071279	10/09/2020	1	Check Cleared	11/06/2020	002742	SPARTAN STORES	FS SPARTAN ORDER	19.35
071280	10/09/2020	1	Check Cleared	11/06/2020	004297	STAT EMERGENCY MEDICAL..	AMBULANCE SERVICES	350.00
071281	10/09/2020	1	Check Open		004118	STRANG, MELODY	REIM- PBIS REWARD GIFT CARDS	30.00
071282	10/09/2020	1	Check Cleared	11/06/2020	002340	TOMPKINS ACE HARDWARE	MISC MAINTENANCE SUPPLIES	9.52
071283	10/09/2020	1	Check Cleared	11/06/2020	102120	MESSA	OCTOBER 2020 INSURANCE	42,838.88
071284	10/09/2020	1	Check Cleared	11/06/2020	002488	STANDARD INSURANCE CO..	OCTOBER 2020 STANDARD INSURA..	242.57
071285	10/09/2020	1	Check Cleared	11/06/2020	000347	PSYCHO-EDUCATIONAL CLIN..	PSYCHO TESTING	1,371.00
071286	10/09/2020	1	Check Cleared	11/06/2020	000893	PIONEER MANUFACTURING ..	MAINTENANCE SUPPLIES	111.35
071287	10/09/2020	1	Check Cleared	11/06/2020	004332	KIDDER MEDIA	FALL ISSUE 50% COMPLETE	2,655.34
071288	10/13/2020	1	Check Cleared	11/06/2020	004340	HUNTINGTON NATIONAL BA..	2016 ROOF INTEREST PAYMENT	8,925.00
071289	10/13/2020	1	Check Cleared	11/06/2020	004340	HUNTINGTON NATIONAL BA..	2020 REFUNDING INTEREST PAYME..	9,313.31
071290	10/13/2020	1	Check Cleared	11/06/2020	004316	THE BANK OF NEW YORK ME..	2011 REFUNDING INTEREST PAYME..	5,231.25
071291	10/13/2020	1	Check Cleared	11/06/2020	003993	US BANK	2016 REFUNDING INTEREST PAYME..	40,555.87



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071292	10/23/2020	1	Check Cleared	11/06/2020	000894	GENESEE SCHOOL PAYROLL..	PAY #09 10/23/2020	158,857.32
071293	10/23/2020	1	Check Cleared	11/06/2020	000369	RICOH USA INC	STAPLE CARTRIDGE	48.03
071294	10/22/2020	1	Check Cleared	11/06/2020	003990	WELLS FARGO VENDOR	ELEMENTARY TEACHER OCTOBER .. MEDIA CENTER OCTOBER LEASE	364.48+ 364.46+
Check Total								728.94=
071295	10/22/2020	1	Check Cleared	11/06/2020	002564	WINDSTREAM	2020 PHONE 9/10/20 - 10/09/2020	679.11
071296	10/22/2020	1	Check Cleared	11/06/2020	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER FS FOOD ORDER FS FOOD ORDER FS FOOD ORDER CREDIT 14618775 FS SUPPLY ORDER FS SUPPLY ORDER FS FOOD ORDER FS FOOD ORDER FS FOOD ORDER FS SUPPLY ORDER FS FOOD ORDER FS FOOD ORDER FS SUPPLY ORDER FS FOOD ORDER FS FOOD ORDER FS SUPPLY ORDER	2,530.44+ 1,478.57+ 2,307.28+ 2,530.44+ 30.49- 320.80+ 296.19+ 35.44+ 1,079.62+ 1,265.22+ 267.12+ 3,888.98+ 1,220.64+ 346.57+
Check Total								17,536.82=
071297	10/23/2020	1	Check Cleared	11/06/2020	002701	AMERICAN SEWER CLEANER..	SEWER CLEANING	105.00
071298	10/23/2020	1	Check Cleared	11/06/2020	101116	ARNOLD SALES	MISC MAINTENANCE SUPPLIES	219.38
071299	10/23/2020	1	Check Cleared	11/06/2020	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER FS BREAD ORDER	66.61+ 103.31+
Check Total								169.92=
071300	10/23/2020	1	Check Cleared	12/07/2020	004308	BSN SPORTS (VARSITY BRA..	VOLLEYBALL SCOREBOOKS	48.93
071301	10/23/2020	1	Check Cleared	11/06/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER FS MILK ORDER FS MILK ORDER FS MILK ORDER	437.31+ 438.98+ 415.28+ 366.21+
Check Total								1,657.78=
071302	10/23/2020	1	Check Cleared	11/06/2020	004152	CH&H LEASING LLC	2020 THOMAS BUS LEASE	13,523.79

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071303	10/23/2020	1	Check Cleared	11/06/2020	101380	CONSUMERS ENERGY	1000 0982 7195 9/16/20 - 10/13/20 1000 0982 7898 9/17/20 - 10/15/20 1000 0015 6032 9/11/20 - 10/09/20 1000 0015 6131 9/17/20 - 10/15/20 1000 0015 5778 9/01/20 - 9/30/20 1000 0982 7781 9/18/20 - 10/18/20	441.43+ 207.15+ 6,433.41+ 948.39+ 3.90+ 28.85+
							Check Total	8,063.13=
071304	10/23/2020	1	Check Cleared	11/06/2020	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER FS LINEN ORDER	25.00+ 25.00+
							Check Total	50.00=
071305	10/23/2020	1	Check Cleared	11/06/2020	002110	CUSTOM LAWN CARE	FOOTBALL FIELD BASEBALL FIELD SOFTBALL FIELD	162.00+ 198.60+ 94.00+
							Check Total	454.60=
071306	10/23/2020	1	Check Cleared	11/06/2020	101496	FLINT CLEANING SUPPLIES	MISC MAINTENANCE SUPPLIES	106.65
071307	10/23/2020	1	Check Cleared	11/06/2020	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER .. H. ABBOTT- HS SECRETARY PAY #8 D. EMIGH-CUSTODIAL WORKER PAY.. K. JOHNS- SPEECH PATHOLOGIST P.. G. MARTIN- MAINTENANCE PAY #8 M. MCHAN- EL SECRETARY PAY #8 S. RICHARDS- EL SECRETARY PAY #8 S. RICHARDS-ATH SECRETARY PAY.. S. RICHARDS- ATHLETIC WORKER P.. A. VINSON- CUSTODIAL WORKER PA..	1,542.40+ 1,236.69+ 1,349.60+ 2,785.71+ 1,018.55+ 1,310.40+ 604.89+ 360.36+ 23.40+ 1,349.60+
							Check Total	11,581.60=
071308	10/23/2020	1	Check Cleared	11/06/2020	101580	GENESEE INTERMEDIATE S/D	2020-21 GENNET VIRTUAL SERVICES 2020-21 2ND QTR APPLITRACK FEE	7,750.00+ 243.43+
							Check Total	7,993.43=
071309	10/23/2020	1	Check Cleared	11/06/2020	101582	GENESEE POSTMASTER	STAMPS	110.00
071310	10/23/2020	1	Check Cleared	11/06/2020	003447	GOYETTE MECHANICAL	CONTRACTED MAINT 10/01/2020 - 12..	9,070.00



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
071311	10/23/2020	1	Check	Cleared	11/06/2020	000650	GRAPHICS GALORE	FS T-SHIRTS	200.00+
								VOLLEYBALL COACHES SHIRTS	50.00+
								Check Total	250.00=
071312	10/23/2020	1	Check	Cleared	11/06/2020	000463	HOME DEPOT	MISC MAINTENANCE SUPPLIES	47.04
071313	10/23/2020	1	Check	Cleared	12/07/2020	000088	HOWE, LESLEY	HS/ELEM PICKUP & DROP OFF SIGNS	154.00
071314	10/23/2020	1	Check	Cleared	11/06/2020	004340	HUNTINGTON NATIONAL BA..	ADMIN FEE 11/01/20 - 10/31/21	500.00
071315	10/23/2020	1	Check	Cleared	12/07/2020	004403	JOHNS, KELSEY	MILEAGE 9/21/20 - 10/07/20	16.10
071316	10/23/2020	1	Check	Cleared	11/06/2020	001010	JUNE'S FLORAL	FLOWERS FOR SENIOR NIGHT	27.00
071317	10/23/2020	1	Check	Cleared	11/06/2020	000084	KLEE MFG & DIST. CO. INC.	US FLAG	92.00
071318	10/23/2020	1	Check	Cleared	11/06/2020	004109	NCS PEARSON, INC	SPEECH TESTING FORMS	179.94
071319	10/23/2020	1	Check	Cleared	12/07/2020	004377	REMIND101, INC.	REMIND PLAN 8/13/20 - 8/12/21	2,000.00
071320	10/23/2020	1	Check	Cleared	11/06/2020	102380	RIEGLE PRESS	100 CA-60 FOLDERS	59.77
071321	10/23/2020	1	Check	Cleared	12/07/2020	002757	ROCHESTER 100 INC	COMMUNICATION FOLDERS	40.50
071322	10/23/2020	1	Check	Cleared	11/06/2020	004106	ROSE PEST SOLUTIONS	OCTOBER PEST CONTROL	231.00
071323	10/23/2020	1	Check	Cleared	12/07/2020	002389	SET SEG	2019-2020 WORKERS COMP AUDIT	192.00
071324	10/23/2020	1	Check	Cleared	11/06/2020	000023	STEIN, TIMOTHY	COVID-19 LIVE STREAM EQUIPMENT..	153.68
071325	10/23/2020	1	Check	Cleared	01/08/2021	000007	TUTTLE, JULIE	REIM- CLASSROOM SUPPLIES	200.00
071326	10/27/2020	1	Check	Cleared	12/07/2020	000768	CDW GOVERNMENT INC	SURGE PROTECTORS & SPARE CHA..	3,850.00
071327	10/27/2020	1	Check	Cleared	12/07/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	220.33
071328	10/27/2020	1	Check	Cleared	11/06/2020	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00
071329	10/27/2020	1	Check	Cleared	12/07/2020	101905	LEWIS & KNOPF	2019-20 AUDIT	16,700.00
071330	10/27/2020	1	Check	Cleared	12/07/2020	000338	MARTIN'S HARDWARE GENE..	MISC MAINTENANCE SUPPLIES	16.97
071331	10/27/2020	1	Check	Cleared	12/07/2020	000620	MOTT COMMUNITY COLLEGE	FALL 2020 GCCTE DUAL ENROLLED ..	3,966.00
071332	10/27/2020	1	Check	Cleared	12/07/2020	102181	MT MORRIS CONSOLIDATED ..	FOOD SERVICE SEPTEMBER 2020 M..	78.20
071333	10/27/2020	1	Check	Cleared	12/07/2020	000065	N2Y LLC	SPECIAL ED UNIQUE LEARNING SYS..	782.51
071334	10/27/2020	1	Check	Cleared	12/07/2020	003476	DURO SUPPLY COMPANY	ROOF REPAIR	200.00
071335	10/29/2020	1	Check	Cleared	12/07/2020	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	1,897.83+
								FS FOOD ORDER	1,434.53+
								FS FOOD ORDER	615.44+
								FS SUPPLY ORDER	335.61+
								FS FOOD ORDER	1,368.75+
								FS FOOD ORDER	43.76+
								FS SUPPLY ORDER	236.69+
								Check Total	5,932.61=
071336	10/29/2020	1	Check	Cleared	12/07/2020	000067	BEHAVIORAL HEALTH CONS..	SOCIAL WORK SERVICES 10/02/20-1..	3,540.00



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071337	10/29/2020	1	Check Cleared	12/07/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	218.66
071338	10/29/2020	1	Check Cleared	12/07/2020	004403	JOHNS, KELSEY	OCTOBER 2020 MILEAGE 10/12-10/21	9.20
071339	10/29/2020	1	Check Cleared	12/07/2020	000988	MHSAA	BOYS BBALL DISTRICTS 3/9-3/11/20	850.50
071340	10/29/2020	1	Check Cleared	12/07/2020	002757	ROCHESTER 100 INC	COMMUNICATION FOLDERS	237.60
071341	10/29/2020	1	Check Cleared	12/07/2020	002742	SPARTAN STORES	SUBS, ROLLS	21.03
071342	11/05/2020	1	Check Cleared	12/07/2020	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	32.43+
							FS BREAD ORDER	67.20+
							Check Total	99.63=
071343	11/05/2020	1	Check Cleared	12/07/2020	003069	BARNES, JOEL	FOOTBALL ASSIGNING FEES FOR 20..	100.00
071344	11/05/2020	1	Check Cleared	12/07/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	440.17+
							FS MILK ORDER	464.40+
							Check Total	904.57=
071345	11/05/2020	1	Check Voided	12/02/2020	101465	FBH ASSOCIATES	EL BATHROOM DOOR & PILASTER	310.00
071346	11/05/2020	1	Check Cleared	12/07/2020	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER ..	1,542.40+
							H. ABBOTT- HS SECRETARY PAY #9	1,248.98+
							D. EMIGH-CUSTODIAL WORKER PAY..	1,349.60+
							K. JOHNS- SPEECH PATHOLOGIST P..	2,785.71+
							G. MARTIN- MAINTENANCE PAY #9	987.21+
							M. MCHAN- EL SECRETARY PAY #9	1,302.21+
							S. RICHARDS- EL SECRETARY PAY #9	472.97+
							S. RICHARDS-ATH SECRETARY PAY..	447.23+
							A. VINSON- CUSTODIAL WORKER PA..	1,349.60+
							OCTOBER 2020 FRINGE BENEFITS	3,397.99+
							Check Total	14,883.90=
071347	11/05/2020	1	Check Cleared	12/07/2020	101590	GENESEE TWP OFFICE	WATER / SEWER 8/31/20 - 9/30/20	940.25+
							WATER / SEWER 8/31/20 - 9/30/20	593.79+
							WATER / SEWER 8/31/20 - 9/30/20	395.79+
							WATER 8/31/20 - 10/01/20	20.00+
							WATER 9/02/20 - 09/30/20	20.00+
							Check Total	1,969.83=
071348	11/05/2020	1	Check Open		004403	JOHNS, KELSEY	MILEGE 10/26/20 - 11/02/20	6.90
071349	11/05/2020	1	Check Cleared	12/07/2020	000338	MARTIN'S HARDWARE GENE..	MISC MAINTENANCE SUPPLIES	7.99
071350	11/05/2020	1	Check Cleared	12/07/2020	004059	MARTIN, GREGORY	MILEAGE 7/23/20 - 10/27/20	138.58

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071351	11/05/2020	1	Check Cleared	12/07/2020	004121	MURPHY ELECTRICAL SERVI..	ELECTRICAL FOR ROOM 313	767.00
071352	11/05/2020	1	Check Cleared	12/07/2020	000085	T-MOBILE USA, INC	COVID-19 INTERNET HOT SPOTS 9/2..	2,271.10
071353	11/05/2020	1	Check Cleared	12/07/2020	004010	AMAZON	PLAYGROUND SIGNS COVID-19- HEPA AIR 5TH GRADE PAPERBACK BOOKS BUSINESS PRIME MEMBERSHIP FEE MOUSE, HEADPHONES, BATTERIES 6TH GRADE PAPERBACK BOOKS	74.85+ 3,649.90+ 96.38+ 249.00+ 164.00+ 162.27+
Check Total								4,396.40=
071354	11/05/2020	1	Check Cleared	12/07/2020	002428	WASTE MANAGEMENT	NOVEMBER 2020 TRASH REMOVAL	240.21
071355	11/05/2020	1	Check Cleared	12/07/2020	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER FS FOOD ORDER FS SUPPLY ORDER	2,402.87+ 3,289.57+ 222.64+
Check Total								5,915.08=
071356	11/06/2020	1	Check Cleared	12/07/2020	000894	GENESEE SCHOOL PAYROLL..	PAY #10 11/06/2020	160,804.21
071357	11/06/2020	1	Check Cleared	12/07/2020	102120	MESSA	NOVEMBER 2020 INSURANCE	42,838.88
071358	11/06/2020	1	Check Cleared	12/07/2020	002488	STANDARD INSURANCE CO..	NOVEMBER 2020 STANDARD INSUR..	313.56
071359	11/12/2020	1	Check Cleared	12/07/2020	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER FS FOOD ORDER FS FOOD ORDER FS SUPPLY ORDER FS SUPPLY ORDER MISC MAINTENANCE SUPPLIES	1,940.32+ 2,024.35+ 1,404.76+ 292.33+ 119.84+ 539.27+
Check Total								6,320.87=
071360	11/12/2020	1	Check Cleared	12/07/2020	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	62.64
071361	11/12/2020	1	Check Cleared	02/03/2021	004341	BROWN, SAMIA	REIM-CLASSROOM SUPPLIES	200.00
071362	11/12/2020	1	Check Cleared	12/07/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER FS MILK ORDER	413.92+ 365.24+
Check Total								779.16=
071363	11/12/2020	1	Check Cleared	12/07/2020	002161	CHASE CARD SERVICES	AT RISK SUPPLIES PBIS REWARD CARDS	107.35+ 625.00+
Check Total								732.35=



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071364	11/12/2020	1	Check	Cleared	12/07/2020	004305	CONTINENTAL LINEN SERVI.. FS LINEN ORDER FS LINEN ORDER	25.00+ 25.00+
Check Total								50.00=
071365	11/12/2020	1	Check	Cleared	01/08/2021	002008	MASSP STUDENT LEADERSH..T. STEIN 2020-21 PROFESSIONAL DU..	400.00
071366	11/12/2020	1	Check	Cleared	12/07/2020	102181	MT MORRIS CONSOLIDATED ..QTRLY BILLING FOOD SERVICE SUP..	7,451.50
071367	11/12/2020	1	Check	Cleared	01/08/2021	000347	PSYCHO-EDUCATIONAL CLIN..PSYCHOLOGICAL SERVICES	1,371.00
071368	11/12/2020	1	Check	Cleared	01/08/2021	000220	STOINSKI, SCOTT REIM- MAINTENANCE SUPPLIES	101.68
071369	11/12/2020	1	Check	Cleared	12/07/2020	002768	THRUN LAW FIRM PC PROFESSIONAL SERVICES 10/08 - 1.. TITLE IX AWARENESS TRAINING VID..	3,366.00+ 195.00+
Check Total								3,561.00=
071370	11/13/2020	1	Check	Cleared	12/07/2020	101582	GENESEE POSTMASTER 4 ROLLS OF STAMPS FOR SUPERIN.. 6 ROLLS OF STAMPS FOR HIGH SCH.. 2 ROLLS OF STAMPS FOR ELEMENT..	220.00+ 330.00+ 110.00+
Check Total								660.00=
071371	11/20/2020	1	Check	Cleared	12/07/2020	000894	GENESEE SCHOOL PAYROLL..PAY #11 11/20/2020	255,948.09
071372	11/19/2020	1	Check	Cleared	12/07/2020	000192	MPSERS NOVEMBER UAAL RATE STABILIZATI..	78,860.07
071373	11/23/2020	1	Check	Cleared	12/07/2020	000485	GORDON FOOD SERVICE INC FS FOOD ORDER FS FOOD ORDER FS SUPPLY ORDER FS FOOD ODER	2,104.84+ 1,803.90+ 160.08+ 3,795.66+
Check Total								7,864.48=
071374	11/23/2020	1	Check	Cleared	12/07/2020	003990	WELLS FARGO VENDOR ELEMENTARY TEACHER NOVEMBER.. MEDIA CENTER NOVEMBER LEASE	364.48+ 364.46+
Check Total								728.94=
071375	11/23/2020	1	Check	Cleared	12/07/2020	002564	WINDSTREAM 2020 PHONE 10/10/20 - 11/09/2020	679.11
071376	11/23/2020	1	Check	Cleared	01/08/2021	004411	ALLEN SUPPLY KEYS	64.28
071377	11/23/2020	1	Check	Cleared	12/07/2020	004010	AMAZON FS OFFICE SUPPLIES FS TONER HEADSET FOR SECRETARY REFUND REFUND	227.44+ 124.45+ 184.90+ 124.45- 124.45-

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							REPLACEMENT FILTERS FOR WATE..	311.40+
							Check Total	599.29=
071378	11/23/2020	1	Check Cleared	12/07/2020	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	55.29
071379	11/23/2020	1	Check Cleared	12/07/2020	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	440.96+
							FS MILK ORDER	439.16+
							Check Total	880.12=
071380	11/23/2020	1	Check Cleared	01/08/2021	101380	CONSUMERS ENERGY	1000 0015 5778 10/1/20 - 10/31/20	4.03
071381	11/23/2020	1	Check Cleared	01/08/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00
071382	11/23/2020	1	Check Cleared	12/07/2020	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER ..	1,542.40+
							H. ABBOTT- HS SECRETARY PAY #10	1,248.98+
							D. EMIGH-CUSTODIAL WORKER PAY..	1,349.60+
							K. JOHNS- SPEECH PATHOLOGIST P..	2,785.71+
							N. KUBIAK- SOCIAL WORKER PAY #10	2,057.22+
							G. MARTIN- MAINTENANCE PAY #10	940.20+
							M. MCHAN- EL SECRETARY PAY #10	1,310.40+
							S. RICHARDS- EL SECRETARY PAY #..	456.89+
							S. RICHARDS-ATH SECRETARY PAY..	450.45+
							S. RICHARDS-ATHLETIC WORKER P..	58.50+
							A. VINSON- CUSTODIAL WORKER PA..	1,349.60+
							Check Total	13,549.95=
071383	11/23/2020	1	Check Cleared	12/07/2020	003447	GOYETTE MECHANICAL	COVID-19- INSTALLING DRINKING F..	3,350.00
071384	11/23/2020	1	Check Cleared	12/07/2020	000463	HOME DEPOT	MAINTENANCE SUPPLIES	69.00
071385	11/23/2020	1	Check Cleared	01/08/2021	002731	KEARSLEY COMMUNITY SCH..	DIESEL FUEL 124 GALLONS	215.76+
							REPAIR/PARTS	35.13+
							REPAIR/PARTS	184.09+
							MOWER GAS 20 GALLONS	35.00+
							DIESEL FUEL 194 GALLONS	333.68+
							REPAIR/PARTS	172.28+
							DIESEL FUEL 23 GALLONS	37.72+
							DIESEL FUEL 113 GALLONS	197.76+
							DIESEL FUEL 53 GALLONS	94.87+
							Check Total	1,306.29=
071386	11/23/2020	1	Check Cleared	01/08/2021	003839	MCHAN, MELISSA	REIM- EL POSTAGE & WIPES	81.47



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071387	11/23/2020	1	Check Cleared	12/07/2020	000019	MURDOCK, MATTHEW	REIM- CLASSROOM SUPPLIES	126.43
071388	11/23/2020	1	Check Cleared	12/07/2020	197019	POWELL, DENISE	REIM- COVID POSTAGE FOR POSTC..	164.50
071389	11/23/2020	1	Check Cleared	12/07/2020	000097	PRESENCELEARNING, INC	USAGE FEE	100.00
071390	11/23/2020	1	Check Cleared	12/07/2020	004113	RC FINE FOODS	GRAVY FOR FOOD SERVICE	46.88
071391	11/23/2020	1	Check Cleared	12/07/2020	000093	RIVERSIDE INSIGHTS	WOODCOCK JOHNSON IV TEST REC..	217.33
071392	11/23/2020	1	Check Voided	12/18/2020	002384	SCHOENER, LINDA	REIM- LIFE SKILL SUPPLIES	22.38
071393	11/23/2020	1	Check Cleared	01/08/2021	002340	TOMPKINS ACE HARDWARE	MISC MAINTENANCE SUPPLIES	23.90
071394	11/24/2020	1	Check Cleared	12/07/2020	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	5,021.28
071395	11/30/2020	1	Check Cleared	01/08/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	131.80+
							FS MILK ORDER	387.00+
Check Total								518.80=
071396	11/30/2020	1	Check Cleared	01/08/2021	101380	CONSUMERS ENERGY	1000 0982 7195 10/14/20 - 11/15/20	1,269.80+
							1000 0982 7898 10/16/20 - 11/16/20	99.84+
							1000 0015 6032 10/10/20 - 11/10/20	7,663.88+
							1000 0015 6131 10/16/20 - 11/16/20	2,134.16+
							1000 0982 7781 10/19/20 - 11/17/20	28.85+
Check Total								11,196.53=
071397	11/30/2020	1	Check Cleared	01/08/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00
071398	11/30/2020	1	Check Cleared	01/08/2021	001097	EASHOO, DANIEL K.	BOARD MEETINGS (6)	180.00
071399	11/30/2020	1	Check Cleared	01/08/2021	004362	FLOWERS, DALTON	BOARD MEETINGS (8)	240.00
071400	11/30/2020	1	Check Cleared	01/08/2021	101590	GENESEE TWP OFFICE	WATER / SEWER 9/30/20 - 10/30/20	940.25+
							WATER / SEWER 9/30/20 - 10/30/20	611.79+
							WATER / SEWER 9/30/20 - 10/30/20	404.79+
							WATER 10/01/20 - 10/30/20	20.00+
							WATER 9/30/20 - 10/30/20	20.00+
Check Total								1,996.83=
071401	11/30/2020	1	Check Cleared	01/08/2021	001066	HINZ, FRED	BOARD MEETINGS (9)	270.00
071402	11/30/2020	1	Check Cleared	01/08/2021	004361	LUCAS, STARR	BOARD MEETINGS (8)	240.00
071403	11/30/2020	1	Check Cleared	01/08/2021	102181	MT MORRIS CONSOLIDATED ..	FOOD SERVICE OCTOBER 2020 MIL..	35.08
071404	11/30/2020	1	Check Cleared	01/08/2021	002842	NEWCOMB, MATT	BOARD MEETINGS (7)	210.00
071405	11/30/2020	1	Check Voided	12/09/2020	197327	QUINTANILLA, ELADIO	BOARD MEETINGS (9)	270.00
071406	11/30/2020	1	Check Cleared	01/08/2021	004106	ROSE PEST SOLUTIONS	NOVEMBER PEST CONTROL	231.00
071407	11/30/2020	1	Check Cleared	01/08/2021	002840	SCHEMPF, KIM	BOARD MEETINGS (8)	240.00
071408	11/30/2020	1	Check Cleared	01/08/2021	002742	SPARTAN STORES	OPEN FS SPARTAN	34.27



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071409	11/30/2020	1	Check Cleared	01/08/2021	002768	THRUN LAW FIRM PC	PROFESSIONAL SERVICES 11/18/2020	51.00
071410	11/30/2020	1	Check Cleared	01/08/2021	002428	WASTE MANAGEMENT	DECEMBER 2020 TRASH REMOVAL	240.21
071411	12/04/2020	1	Check Cleared	01/08/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #12 12/04/2020	153,030.44
071412	12/04/2020	1	Check Cleared	01/08/2021	000069	PIONEER VALLEY BOOKS	COVID-19 CURR SUPPLIES	10,355.00
071413	12/04/2020	1	Check Cleared	01/08/2021	101465	FBH ARCHITECTURAL SECU..	ELEMENTARY BATHROOM REPAIR	310.00
071414	12/03/2020	1	Check Cleared	01/08/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER FS FOOD ORDER	3,163.05+ 167.39+
Check Total								3,330.44=
071415	12/07/2020	1	Check Cleared	01/08/2021	102120	MESSA	DECEMBER 2020 INSURANCE	42,838.88
071416	12/07/2020	1	Check Cleared	01/08/2021	002488	STANDARD INSURANCE CO..	DECEMBER 2020 STANDARD INSUR..	313.56
071417	12/07/2020	1	Check Cleared	01/08/2021	002161	CHASE CARD SERVICES	LEARNING FORWARD 2020 CONFER..	477.00
071418	12/07/2020	1	Check Cleared	01/08/2021	000101	BROWN, LYNN	REIM- PERMIT	45.00
071419	12/07/2020	1	Check Cleared	01/08/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	905.36
071420	12/07/2020	1	Check Cleared	01/08/2021	001004	DEAN, WILLIAM	2020 BASEBALL & SOFTBALL ASSIG..	300.00
071421	12/07/2020	1	Check Cleared	01/08/2021	000022	GALLERY, JACK	REIM- BCAM MEMBER COACH TICKET	59.00
071422	12/07/2020	1	Check Cleared	01/08/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER .. H. ABBOTT- HS SECRETARY PAY #11 D. EMIGH-CUSTODIAL WORKER PAY.. K. JOHNS- SPEECH PATHOLOGIST P.. N. KUBIAK- SOCIAL WORKER PAY #11 G. MARTIN- MAINTENANCE PAY #11 M. MCHAN- EL SECRETARY PAY #11 S. RICHARDS- EL SECRETARY PAY #.. S. RICHARDS-ATH SECRETARY PAY.. A. VINSON- CUSTODIAL WORKER PA.. B. ALMASY- VARSITY FOOTBALL CO.. M. HOPPER- VARSITY VOLLEYBALL .. B. LAFRAMBOISE- VARSITY ASSISTA.. V. RIGGS- JV VOLLEYBALL COACH A. WASKIEWICZ- JH GIRLS VOLLEYB..	1,542.40+ 1,281.74+ 1,349.60+ 2,785.71+ 2,057.22+ 940.20+ 1,371.83+ 511.58+ 392.54+ 1,349.60+ 4,499.82+ 4,499.82+ 3,102.84+ 2,249.91+ 3,601.26+
Check Total								31,536.07=
071423	12/07/2020	1	Check Cleared	01/08/2021	000095	GENESEE REFRIGERATION, I..	FS EQUIPMENT REPAIR	478.11
071424	12/07/2020	1	Check Cleared	01/08/2021	002315	GENESEE TOWNSHIP	WATER 10/30/20 - 11/24/20	46.00
071425	12/07/2020	1	Check Cleared	01/08/2021	004332	KIDDER MEDIA	WINTER ISSUE 50% COMPLETE	2,655.34



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071426	12/07/2020	1	Check Cleared	01/08/2021	000338	MARTIN'S HARDWARE GENE..	FORM SPRAY, TAP CON ROLLER FRAME, CAULK, 2" PAINTER..	12.39+ 20.56+
Check Total								32.95=
071427	12/07/2020	1	Check Cleared	01/08/2021	004368	SEG WORKERS COMPENSAT..	3RD QTR WORKERS COMPENSATION	774.00
071428	12/07/2020	1	Check Cleared	01/08/2021	003974	SEHI COMPUTER PRODUCTS..	TEACHER'S LAPTOPS	21,844.00
071429	12/07/2020	1	Check Cleared	01/08/2021	000805	SHERWIN WILLIAMS	PAINT	348.29
071430	12/07/2020	1	Check Cleared	01/08/2021	000077	SHI INTERNATIONAL CORPO..	CHROMEBOOKS TO REPLACE OLD .. WEBCAMS FOR TEACHERS	17,664.00+ 1,965.00+
Check Total								19,629.00=
071431	12/07/2020	1	Check Cleared	01/08/2021	000085	T-MOBILE USA, INC	COVID-19 INTERNET HOT SPOTS 10/..	1,365.00
071432	12/09/2020	1	Check Cleared	01/08/2021	001232	MARQUEE ENGRAVING	BOARD PLAQUES FOR LEAVING ME..	105.00
071433	12/09/2020	1	Check Voided	01/05/2021	102082	MICHIGAN ASSOCIATION OF ..	V. RIGGS COURSE CBA101 J. FERGUSON COURSE CBA101 G. O'HARE COURSE CBA101	180.00+ 180.00+ 180.00+
Check Total								540.00=
071434	12/09/2020	1	Check Cleared	01/08/2021	197019	POWELL, DENISE	REIM- GIFT CARDS FOR 12 DAYS OF..	240.00
071435	12/09/2020	1	Check Cleared	01/08/2021	000097	PRESENCELEARNING, INC	TELETHERAPHY ANNUAL PLATFOR.. USEAGE FEE PARENT CONTRACT	600.00+ 200.00+ 9.86+
Check Total								809.86=
071436	12/09/2020	1	Check Cleared	03/03/2021	000347	PSYCHO-EDUCATIONAL CLIN..	PSYCHOLOGICAL SERVICES	457.00
071437	12/09/2020	1	Check Cleared	01/08/2021	197327	QUINTANILLA, ELADIO	BOARD MEETINGS (9)	270.00
071438	12/15/2020	1	Check Cleared	01/08/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER CREDIT CREDIT	3,914.76+ 1,122.96- 224.60-
Check Total								2,567.20=
071439	12/18/2020	1	Check Cleared	01/08/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #13 12/18/2020	154,341.49
071440	12/17/2020	1	Check Cleared	02/03/2021	004061	BCS TOWERS, LLC	BUS RADIOS 1/1/21 - 01/31/21	298.50
071441	12/17/2020	1	Check Cleared	01/08/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	679.02
071442	12/17/2020	1	Check Cleared	02/03/2021	101380	CONSUMERS ENERGY	1000 0015 5778 11/1/20 - 11/30/20	4.00
071443	12/17/2020	1	Check Cleared	01/08/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER .. H. ABBOTT- HS SECRETARY PAY #12	1,542.40+ 1,154.79+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							D. EMIGH-CUSTODIAL WORKER PAY..	1,349.60+
							K. JOHNS- SPEECH PATHOLOGIST P..	3,136.71+
							N. KUBIAK- SOCIAL WORKER PAY #12	2,057.22+
							G. MARTIN- MAINTENANCE PAY #12	971.54+
							M. MCHAN- EL SECRETARY PAY #12	1,187.55+
							S. RICHARDS- EL SECRETARY PAY #..	485.84+
							S. RICHARDS-ATH SECRETARY PAY..	337.84+
							A. VINSON- CUSTODIAL WORKER PA..	1,349.60+
							Check Total	13,573.09=
071444	12/17/2020	1	Check Cleared	01/08/2021	101580	GENESEE INTERMEDIATE S/D	2020-21 BUSINESS SERVICES JAN - ..	37,435.20+
							2020-21 GENNET CAPITAL SEPT - DE..	2,650.80+
							Check Total	40,086.00=
071445	12/17/2020	1	Check Cleared	02/03/2021	000650	GRAPHICS GALORE	NUMERALS FOR BUSSES	52.00
071446	12/17/2020	1	Check Cleared	01/08/2021	003336	MCKENNA, JULIA M	2020 VOLLEYBALL ASSIGNING	150.00
071447	12/17/2020	1	Check Cleared	01/08/2021	003780	MCLAREN CORPORATE SER..	DOT PHYSICAL - ROBERT SMITH	138.00
071448	12/17/2020	1	Check Cleared	01/08/2021	000097	PRESENCELEARNING, INC	TELEETHERAPHY ESSENTIALS- ANNU..	600.00
071449	12/17/2020	1	Check Cleared	02/03/2021	002742	SPARTAN STORES	OPEN FS SPARTAN	26.43
071450	12/17/2020	1	Check Cleared	01/08/2021	002564	WINDSTREAM	2020 PHONE 11/10/20 - 12/09/2020	705.05
071451	12/17/2020	1	Check Cleared	01/08/2021	000369	RICOH USA INC	EL OFFICE B&W COPIES	17.51+
							SUPERINTENDENT OFFICE B&W CO..	23.46+
							SUPERINTENDENT OFFICE COLOR ..	104.23+
							HS OFFICE B&W COPIES	61.90+
							BUSINESS OFFICE B&W COPIES	17.85+
							Check Total	224.95=
071452	12/18/2020	1	Check Cleared	01/08/2021	000192	MPSERS	DECEMBER UAAL RATE STABILIZATI..	39,430.04
071453	12/18/2020	1	Check Cleared	01/08/2021	004010	AMAZON	FIRE HD 8" DISPLAY TABLETS	683.92+
							PROJECTOR BULB	43.00+
							HEADPHONES & MIC FOR A JOHNST..	30.99+
							LYSOL 32 OZ SPRAY BOTTLES	16.85+
							FS OFFICE	72.74+
							FS OFFICE	9.94+
							VIPER INDUSTRIAL MOTOR	148.00+
							MAYSPACE CONT. DUTY SOLENOID ..	17.50+
							FLASH CARDS	179.20+



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Check Total								1,202.14=
071454	12/18/2020	1	Check Cleared	02/03/2021	000102	CHROMEBOOKPARTS.COM	CHROMEBOOK SCREENS	1,224.65
071455	12/18/2020	1	Check Cleared	01/08/2021	101580	GENESEE INTERMEDIATE S/D	2020-21 TECH SERVICES SEPT - DE..	26,294.80
071456	12/18/2020	1	Check Cleared	01/08/2021	102181	MT MORRIS CONSOLIDATED ..	FOOD SERVICE NOVEMBER 2020 MI..	7.76
071457	12/18/2020	1	Check Cleared	02/03/2021	002742	SPARTAN STORES	GROCERIES FOR LIFE SKILLS	22.38
071458	12/31/2020	1	Check Cleared	02/03/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #14 12/31/2020	148,731.83
071459	01/05/2021	1	Check Cleared	02/03/2021	003990	WELLS FARGO VENDOR	ELEMENTARY TEACHER DECEMBER..	364.48+
								364.46+
Check Total								728.94=
071460	01/05/2021	1	Check Cleared	02/03/2021	101380	CONSUMERS ENERGY	1000 0982 7195 11/16/20 - 12/15/20	1,825.28+
								36.63+
								6,546.92+
								3,560.18+
								28.85+
Check Total								11,997.86=
071461	01/05/2021	1	Check Cleared	02/03/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER ..	1,542.40+
								1,310.40+
								1,349.60+
								2,785.71+
								2,057.22+
								861.85+
								1,310.40+
								450.45+
								466.54+
								1,349.60+
Check Total								13,484.17=
071462	01/05/2021	1	Check Cleared	02/03/2021	101582	GENESEE POSTMASTER	3 ROLLS OF STAMPS	165.00
071463	01/05/2021	1	Check Cleared	02/03/2021	101590	GENESEE TWP OFFICE	WATER / SEWER 10/30/20 - 12/01/20	940.25+
								485.79+
								368.79+
								20.00+
Check Total								1,814.83=



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071464	01/05/2021	1	Check Cleared	02/03/2021	003478	MICHIGAN OFFICE SOLUTIO..	SPECIAL ED COPIER 9/19/20-12/18/20	230.14
071465	01/05/2021	1	Check Cleared	02/03/2021	004130	ROBERT J. MILLER & ASSOC,..	1-YEAR SUBSCRIPTION TO MONTHL..	395.00
071466	01/05/2021	1	Check Cleared	02/03/2021	004106	ROSE PEST SOLUTIONS	DECEMBER PEST CONTROL	231.00
071467	01/05/2021	1	Check Cleared	02/03/2021	000805	SHERWIN WILLIAMS	PAINT FOR ELEMENTARY	477.42+
							WIRE ROLLER FOR PAINTING	2.87+
							PAINT FOR ELEMENTARY	383.19+
							Check Total	863.48=
071468	01/05/2021	1	Check Cleared	02/03/2021	000085	T-MOBILE USA, INC	COVID-19 INTERNET HOT SPOTS 11/..	339.10
071469	01/05/2021	1	Check Cleared	02/03/2021	002768	THRUN LAW FIRM PC	ANNUAL RETAINER FEE 1/04/2021	2,400.00
071470	01/05/2021	1	Check Cleared	02/03/2021	000356	VANGUARD FIRE AND SAFETY	REPLACE FIRE SPRINKLER SYSTEM ..	735.00+
							WET SPRINKLER INSPECTION	100.00+
							KITCHEN SYSTEM INSPECTION	307.37+
							Check Total	1,142.37=
071471	01/05/2021	1	Check Cleared	02/03/2021	002428	WASTE MANAGEMENT	JANUARY 2020 TRASH REMOVAL	240.21
071472	01/05/2021	1	Check Cleared	02/03/2021	002161	CHASE CARD SERVICES	ZINGERMANS HOLIDAY BASKETS	3,330.00+
							ZINGERMANS HOLIDAY BASKETS	180.00+
							Check Total	3,510.00=
071473	01/05/2021	1	Check Cleared	02/03/2021	101580	GENESEE INTERMEDIATE S/D	2020-21 ANNUAL EIDEX AGREEMENT	1,244.00
071474	01/05/2021	1	Check Cleared	02/03/2021	003447	GOYETTE MECHANICAL	INSTALLED 7 TIME CLOCKS ON EXH..	1,414.30+
							ISSUES WITH PARKING LOT LIGHTS ..	1,640.26+
							Check Total	3,054.56=
071475	01/05/2021	1	Check Cleared	02/03/2021	102181	MT MORRIS CONSOLIDATED ..	QTRLY BILLING FOOD SERVICE SUP..	6,201.50
071476	01/05/2021	1	Check Cleared	02/03/2021	004332	KIDDER MEDIA	WINTER ISSUE 50% COMPLETE	2,655.34
071477	01/13/2021	1	Check Cleared	02/03/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	688.65+
							FS FOOD ORDER	1,553.31+
							FS FOOD ORDER	2,536.00+
							Check Total	4,777.96=
071478	01/13/2021	1	Check Cleared	02/03/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	410.72+
							FS MILK ORDER	410.72+
							Check Total	821.44=
071479	01/13/2021	1	Check Cleared	02/03/2021	101380	CONSUMERS ENERGY	1000 0015 5778 12/1/20 - 12/31/20	3.97

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071480	01/13/2021	1	Check Cleared	02/03/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00
071481	01/13/2021	1	Check Cleared	07/06/2021	002915	CUSTOMINK.COM	PBIS REWARD SHIRTS COVID	1,149.50
071482	01/13/2021	1	Check Cleared	02/03/2021	000103	FLINT FRESH MOBILE MARK..	FS FRESH PRODUCE	100.00
071483	01/13/2021	1	Check Cleared	02/03/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER .. H. ABBOTT- HS SECRETARY PAY #14 D. EMIGH-CUSTODIAL WORKER PAY.. K. JOHNS- SPEECH PATHOLOGIST P.. N. KUBIAK- SOCIAL WORKER PAY #14 G. MARTIN- MAINTENANCE PAY #14 M. MCHAN- EL SECRETARY PAY #14 T. PATTEE- SPEC ED SECRETARY P.. S. RICHARDS- EL SECRETARY PAY #.. S. RICHARDS-ATH SECRETARY PAY.. A. VINSON- CUSTODIAL WORKER PA.. DECEMBER 2020 FRINGE BENEFITS	1,542.40+ 1,048.32+ 1,349.60+ 2,785.71+ 2,057.22+ 814.84+ 1,085.18+ 356.27+ 469.76+ 273.49+ 1,349.60+ 3,302.95+
Check Total								16,435.34=
071484	01/13/2021	1	Check Cleared	02/03/2021	003903	JOHNSTON, AMANDA	REIM- PBIS PRIZES AND INCENTIVES	144.92
071485	01/14/2021	1	Check Cleared	02/03/2021	000369	RICOH USA INC	EL C84259735 OFFICE B&W COPIES HS MEDIA CENTER C84259729 B&W .. EL C84259730 B&W COPIES EL C84259763 B&W COPIES EL C84259763 COLOR COPIES	162.65+ 198.24+ 319.57+ 2.99+ 272.57+
Check Total								956.02=
071486	01/14/2021	1	Check Cleared	02/03/2021	000485	GORDON FOOD SERVICE INC	1 CASE OF GLOVES FS FOOD ORDER	92.00+ 160.74+
Check Total								252.74=
071487	01/14/2021	1	Check Cleared	02/03/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00
071488	01/14/2021	1	Check Cleared	02/03/2021	000116	DARBEE, ANN	REIM- OVERPAYMENT OF CHROMB..	140.00
071489	01/14/2021	1	Check Cleared	02/03/2021	000103	FLINT FRESH MOBILE MARK..	FS FRESH PRODUCE ORDER	120.00
071490	01/14/2021	1	Check Cleared	02/03/2021	003447	GOYETTE MECHANICAL	CHANGED 6 LIGHT POLE LED LAMPS	3,932.14
071491	01/14/2021	1	Check Cleared	02/03/2021	000463	HOME DEPOT	REFRIGERATOR	498.00
071492	01/14/2021	1	Check Cleared	02/03/2021	000097	PRESENCELEARNING, INC	TELETHERAPY ESSENTIALS- MON.. SP EVALUATION	200.00+ 3,588.54+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								Check Total	3,788.54=
071493	01/14/2021	1	Check Cleared	02/03/2021	002868	THA ARCHITECTS ENGINEER..	LICENSED PROJECT MANAGER, CA..	275.70	
071494	01/14/2021	1	Check Cleared	02/03/2021	002340	TOMPKINS ACE HARDWARE	RUST STOP SPRAY, NUTS & BOLTS EYEGLASS REPAIR KIT, WAX RINGS PAINT BRUSHES, ROLLER & TRAY CREDIT	19.33+ 13.91+ 23.55+ 51.33-	
								Check Total	5.46=
071495	01/15/2021	1	Check Cleared	02/03/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #15 01/15/2021	149,329.16	
071496	01/04/2021	1	Check Cleared	02/03/2021	003807	HEALTH EQUITY	HSA FRONTLOAD 2021	14,250.00	
071497	01/19/2021	1	Check Cleared	02/03/2021	002161	CHASE CARD SERVICES	BARNES AND NOBLE- BOARD APPR.. FIRST BOOKS- AT RISK SUPPLIES	119.19+ 1,350.80+	
								Check Total	1,469.99=
071498	01/21/2021	1	Check Cleared	02/03/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER FS SUPPLY ORDER COVID-19 GLOVES CREDIT	3,507.57+ 226.96+ 364.32+ 51.80-	
								Check Total	4,047.05=
071499	01/21/2021	1	Check Cleared	02/03/2021	003990	WELLS FARGO VENDOR	ELEMENTARY TEACHER JANUARY L.. MEDIA CENTER JANUARY LEASE	364.48+ 364.46+	
								Check Total	728.94=
071500	01/21/2021	1	Check Cleared	02/03/2021	002564	WINDSTREAM	2020/21 PHONE 12/10/20 - 01/09/2021	687.94	
071501	01/21/2021	1	Check Cleared	02/03/2021	000192	MPSERS	JANUARY UAAL RATE STABILIZATION	39,430.03	
071502	01/21/2021	1	Check Cleared	02/03/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER FS MILK ORDER	245.99+ 410.72+	
								Check Total	656.71=
071503	01/21/2021	1	Check Cleared	02/03/2021	101380	CONSUMERS ENERGY	1000 0982 7195 12/16/20 - 01/14/21 1000 0982 7898 12/17/20 - 01/15/21 1000 0015 6032 12/11/20 - 01/11/21 1000 0015 6131 12/17/20 - 01/15/21 1000 0982 7781 12/18/20 - 01/18/21	1,999.30+ 36.72+ 5,702.50+ 4,271.22+ 29.13+	



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Check Total								12,038.87=
071504	01/21/2021	1	Check Cleared	02/03/2021	003685	DATA IMAGE SYSTEMS, INC	CLASSROOM PROJECTOR CLASSROOM PROJECTOR	469.00+ 469.00+
Check Total								938.00=
071505	01/21/2021	1	Check Cleared	02/03/2021	000338	MARTIN'S HARDWARE GENE..	PAINT SUPPLIES & WOOD GLUE	22.75
071506	01/21/2021	1	Check Cleared	03/03/2021	003839	MCHAN, MELISSA	REIM-ELEM PBIS HAPPY MAIL	60.80
071507	01/21/2021	1	Check Cleared	03/03/2021	000119	RICHARDS, STACEY	REIM- ELEM PBIS PRIZES END OF Y..	35.00
071508	01/21/2021	1	Check Cleared	02/03/2021	004370	VNN, INC	BOX OUT PLUS ANNUAL FEE	1,095.00
071509	01/21/2021	1	Check Cleared	02/03/2021	004344	WILLSON, RENEE	REIM- ELEM PBIS BIKES	127.00
071510	01/21/2021	1	Check Cleared	02/03/2021	002488	STANDARD INSURANCE CO..	JANUARY 2021 STANDARD INSURAN..	394.20
071511	01/29/2021	1	Check Cleared	02/03/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #16 01/29/2021	154,843.11
071512	01/29/2021	1	Check Cleared	03/03/2021	004010	AMAZON	HEADPHONES W/MIC FOR JULIE TU..	32.99
071513	01/29/2021	1	Check Cleared	03/03/2021	000996	AUNT MILLIE'S BAKERIES	OPEN FS BREAD PRODUCTS	53.78
071514	01/29/2021	1	Check Cleared	03/03/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER FS MILK ORDER	729.30+ 247.61+
Check Total								976.91=
071515	01/29/2021	1	Check Cleared	03/03/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER .. H. ABBOTT- HS SECRETARY PAY #15 D. EMIGH-CUSTODIAL WORKER PAY.. K. JOHNS- SPEECH PATHOLOGIST P.. N. KUBIAK- SOCIAL WORKER PAY #15 G. MARTIN- MAINTENANCE PAY #15 M. MCHAN- EL SECRETARY PAY #15 T. PATTEE- SPEC ED SECRETARY P.. S. RICHARDS- EL SECRETARY PAY #.. S. RICHARDS-ATH SECRETARY PAY.. A. VINSON- CUSTODIAL WORKER PA..	1,542.40+ 1,048.32+ 1,349.60+ 2,785.71+ 2,057.22+ 658.14+ 1,048.32+ 343.98+ 508.37+ 228.44+ 1,349.60+
Check Total								12,920.10=
071516	01/29/2021	1	Check Cleared	03/03/2021	101582	GENESEE POSTMASTER	2 ROLLS OF STAMPS FOR ELEMENT..	110.00
071517	01/29/2021	1	Check Cleared	03/03/2021	003447	GOYETTE MECHANICAL	CONTRACTED MAINTENANCE	9,070.00
071518	01/29/2021	1	Check Cleared	03/03/2021	003214	IRON MIKE'S WELDING	PLOW BLADE PADS	160.00
071519	01/29/2021	1	Check Cleared	04/08/2021	003903	JOHNSTON, AMANDA	PERFECT ATTENDANCE PIZZAS	35.00
071520	01/29/2021	1	Check Cleared	03/03/2021	003798	MCGUFFIN MECHANICAL INC	WALK IN COOLER REPAIR	558.50



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
071521	01/29/2021	1	Check	Cleared	03/03/2021	004276	MONEYBALL SPORTS	Uniforms for JH Girls Basketball	1,844.40
071522	01/29/2021	1	Check	Cleared	03/03/2021	000120	PATTEE, TABITHA	REIM- STAMPS	55.00
071523	01/29/2021	1	Check	Cleared	03/03/2021	000097	PRESENCELEARNING, INC	WISC PRACTICE BLOCKS AND STIM..	162.79
071524	01/29/2021	1	Check	Cleared	03/03/2021	002340	TOMPKINS ACE HARDWARE	PAINT SUPPLIES, MOUSE TRAPS	40.04
071525	01/29/2021	1	Check	Cleared	04/08/2021	004344	WILLSON, RENEE	K-ROUND UP FOLDERS AND FACE T..	12.75
071526	01/29/2021	1	Check	Cleared	03/03/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	310.66+
								FS FOOD ORDER	1,882.98+
								FS FOOD ORDER	2,893.91+
								FS FOOD ORDER	338.65+
								FS SUPPLY ORDER	128.20+
								Check Total	5,554.40=
071527	01/29/2021	1	Check	Cleared	03/03/2021	102120	MESSA	JANUARY 2020 INSURANCE	44,087.10
071528	02/02/2021	1	Check	Cleared	03/03/2021	101590	GENESEE TWP OFFICE	WATER / SEWER 12/01/20 - 12/31/20	895.25+
								WATER / SEWER 12/01/20 - 12/31/20	368.79+
								WATER / SEWER 12/01/20 - 12/31/20	341.79+
								WATER 12/01/20 - 12/31/20	20.00+
								Check Total	1,625.83=
071529	02/04/2021	1	Check	Cleared	03/03/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	2,530.04+
								FS FOOD ORDER	1,092.28+
								FS FOOD ORDER	23.40+
								FS SUPPLY ORDER	83.49+
								FS SUPPLY ORDER	136.20+
								Check Total	3,865.41=
071530	02/04/2021	1	Check	Cleared	03/03/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	112.29
071531	02/04/2021	1	Check	Cleared	03/03/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	222.75
071532	02/04/2021	1	Check	Cleared	03/03/2021	101380	CONSUMERS ENERGY	1000 0015 5778 01/1/21 - 01/31/21	4.15
071533	02/04/2021	1	Check	Cleared	03/03/2021	000103	FLINT FRESH MOBILE MARK..	FS FRESH PRODUCE	87.50+
								FS FRESH PRODUCE	72.00+
								Check Total	159.50=
071534	02/04/2021	1	Check	Cleared	03/03/2021	101580	GENESEE INTERMEDIATE S/D	2020-21 SHARED TECH SERVICES J..	6,573.70+
								2020-21 GENNET CAPTIAL JANUARY ..	662.70+
								2020 TAX FORMS	63.80+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Check Total	7,300.20=
071535	02/04/2021	1	Check Cleared	03/03/2021	002731	KEARSLEY COMMUNITY SCH..	INVOICE #15177 REPAIRS/PARTS	192.14
071536	02/04/2021	1	Check Cleared	03/03/2021	004106	ROSE PEST SOLUTIONS	JANUARY PEST CONTROL	231.00
071537	02/04/2021	1	Check Cleared	03/03/2021	000085	T-MOBILE USA, INC	COVID-19 INTERNET HOT SPOTS 12/..	1,365.00
071538	02/04/2021	1	Check Cleared	03/03/2021	002768	THRUN LAW FIRM PC	PROFESSIONAL SERVICES 1/11/21, 1..	318.00
071539	02/04/2021	1	Check Cleared	03/03/2021	002428	WASTE MANAGEMENT	FEBUARY 2021 TRASH REMOVAL	240.21
071540	02/09/2021	1	Check Cleared	03/03/2021	002386	PETTY CASH-ATHLETICS	START UP MONEY	450.00
071541	02/09/2021	1	Check Cleared	03/03/2021	004365	THE POSITIVITY PROJECT	HS P2 RENEWAL POSITIVITY PROJE..	1,495.00
071542	02/09/2021	1	Check Cleared	03/03/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER ..	1,542.40+
							H. ABBOTT- HS SECRETARY PAY #16	1,179.36+
							D. EMIGH-CUSTODIAL WORKER PAY..	1,349.60+
							K. JOHNS- SPEECH PATHOLOGIST P..	2,785.71+
							N. KUBIAK- SOCIAL WORKER PAY #16	2,057.22+
							G. MARTIN- MAINTENANCE PAY #16	908.86+
							M. MCHAN- EL SECRETARY PAY #16	1,228.50+
							T. PATTEE- SPEC ED SECRETARY P..	606.06+
							S. RICHARDS- EL SECRETARY PAY #..	463.32+
							S. RICHARDS-ATH SECRETARY PAY..	360.36+
							A. VINSON- CUSTODIAL WORKER PA..	1,349.60+
							JANUARY 2021 FRINGE BENEFITS	3,158.35+
							Check Total	16,989.34=
071543	02/09/2021	1	Check Cleared	03/03/2021	101993	MARSHALL POOLS & EXCAV..	JANUARY SNOW REMOVAL / SALT	2,440.00
071544	02/09/2021	1	Check Cleared	03/03/2021	004059	MARTIN, GREGORY	MILEAGE 11/3/20 - 02/04/21	86.28
071545	02/09/2021	1	Check Cleared	03/03/2021	197019	POWELL, DENISE	MILEAGE 8/12/20, 12/08/20	17.83
071546	02/09/2021	1	Check Cleared	03/03/2021	002868	THA ARCHITECTS ENGINEER..	LICENSED PROJECT MANAGER, CA..	1,196.25
071547	02/12/2021	1	Check Cleared	03/03/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #17 02/12/2021	167,726.38
071548	02/11/2021	1	Check Cleared	03/03/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	1,943.31+
							FS FOOD ORDER	63.57+
							FS SUPPLY ORDER	266.43+
							FS FOOD ORDER	1,737.98+
							FS FOOD ORDER	85.31+
							FS SUPPLY ORDER	437.33+
							Check Total	4,533.93=
071549	02/11/2021	1	Check Cleared	03/03/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	43.26

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
071550	02/11/2021	1	Check	Cleared	03/03/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	197.17+
								FS MILK ORDER	318.31+
								FS MILK ORDER	489.90+
								Check Total	1,005.38=
071551	02/11/2021	1	Check	Cleared	03/03/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00+
								FS LINEN ORDER	25.00+
								Check Total	50.00=
071552	02/11/2021	1	Check	Cleared	03/03/2021	004105	FIVE-STAR TECHNOLOGY SO..	PIVOT 5D+ RENEWAL	1,350.00
071553	02/11/2021	1	Check	Cleared	03/03/2021	000103	FLINT FRESH MOBILE MARK..	FS FRESH PRODUCE ORDER	80.00
071554	02/11/2021	1	Check	Cleared	03/03/2021	101582	GENESEE POSTMASTER	3 ROLLS OF STAMPS FOR HS	165.00
071555	02/11/2021	1	Check	Cleared	03/03/2021	003780	MCLAREN CORPORATE SER..	DOT PHYSICAL - T. BLACKWELL	80.00+
								DRUG SCREEN	58.00+
								Check Total	138.00=
071556	02/11/2021	1	Check	Cleared	04/08/2021	004345	PFM FINANCIAL ADVISORS L..	PREPERATION AND FILING 2020 AN..	1,000.00
071557	02/11/2021	1	Check	Cleared	03/03/2021	004363	ZIMMER ROOFING & CONST ..	ROOF REPAIR	2,780.00
071558	02/18/2021	1	Check	Cleared	04/08/2021	004343	ARBITER SPORTS	400-SCHEDULE LICENSE (MS)	345.00
071559	02/18/2021	1	Check	Cleared	03/03/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	26.06
071560	02/18/2021	1	Check	Cleared	04/08/2021	000103	FLINT FRESH MOBILE MARK..	FS FRESH PRODUCE ORDER	78.75
071561	02/18/2021	1	Check	Cleared	04/08/2021	101580	GENESEE INTERMEDIATE S/D	DUAL ENROLLMENT BOOKS	312.03+
								GENNET ONLINE FEES	200.00+
								SHARED BUSINESS SERV MARCH - J..	9,358.80+
								Check Total	9,870.83=
071562	02/18/2021	1	Check	Cleared	03/03/2021	000650	GRAPHICS GALORE	NAME PLATES FOR BOARD MEMBE..	32.00
071563	02/18/2021	1	Check	Cleared	03/03/2021	102120	MESSA	FEBRUARY 2021 INSURANCE	41,235.46
071564	02/18/2021	1	Check	Cleared	03/03/2021	000192	MPSERS	FEBRUARY UAAL RATE STABILIZATI..	39,430.04
071565	02/18/2021	1	Check	Cleared	04/08/2021	002742	SPARTAN STORES	OPEN FS SPARTAN	3.78
071566	02/18/2021	1	Check	Cleared	04/08/2021	002488	STANDARD INSURANCE CO..	FEBRUARY 2021 STANDARD INSURA..	317.15
071567	02/23/2021	1	Check	Cleared	03/03/2021	101582	GENESEE POSTMASTER	STAMPS for SPED	110.00
071568	02/26/2021	1	Check	Cleared	03/03/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #18 02/26/2021	157,490.71
071569	02/26/2021	1	Check	Cleared	03/03/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	1,815.47+
								FS SUPPLY ORDER	196.57+
								FS FOOD ORDER	1,250.70+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								Check Total	3,262.74=
071570	02/26/2021	1	Check Cleared	03/03/2021	003990	WELLS FARGO VENDOR	ELEMENTARY TEACHER FEBRUARY .. MEDIA CENTER FEBRUARY LEASE	364.48+ 364.46+	
								Check Total	728.94=
071571	02/26/2021	1	Check Cleared	03/03/2021	002564	WINDSTREAM	2020/21 PHONE 01/10/21 - 02/09/2021	685.68	
071572	02/24/2021	1	Check Cleared	04/08/2021	004133	AMERICAN RV INC	BATTERY SWITCH	115.63	
071573	02/24/2021	1	Check Cleared	03/03/2021	101116	ARNOLD SALES	2 GLYBET CITRUS 14OZ	147.16	
071574	02/24/2021	1	Check Cleared	03/03/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	456.97	
071575	02/24/2021	1	Check Cleared	04/08/2021	101380	CONSUMERS ENERGY	1000 0982 7195 01/15/21 - 02/14/21 1000 0982 7898 01/16/21 - 02/15/21 1000 0015 6032 01/12/21 - 02/09/21 1000 0015 6131 01/16/21 - 02/15/21 1000 0982 7781 01/19/21 - 02/16/21	2,577.17+ 38.09+ 5,809.40+ 5,384.34+ 29.13+	
								Check Total	13,838.13=
071576	02/24/2021	1	Check Cleared	04/08/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER .. H. ABBOTT- HS SECRETARY PAY #17 D. EMIGH-CUSTODIAL WORKER PAY.. K. JOHNS- SPEECH PATHOLOGIST P.. N. KUBIAK- SOCIAL WORKER PAY #17 G. MARTIN- MAINTENANCE PAY #17 M. MCHAN- EL SECRETARY PAY #17 T. PATTEE- SPEC ED SECRETARY P.. S. RICHARDS- EL SECRETARY PAY #.. S. RICHARDS-ATH SECRETARY PAY.. A. VINSON- CUSTODIAL WORKER PA..	1,079.68+ 1,322.69+ 1,349.60+ 2,785.71+ 2,057.22+ 1,002.88+ 1,310.40+ 687.96+ 450.45+ 450.46+ 1,349.60+	
								Check Total	13,846.65=
071577	02/24/2021	1	Check Cleared	04/08/2021	101580	GENESEE INTERMEDIATE S/D	2020-21 GENNET CAPITAL FEBRUAR.. ESL INVOICE- 7 ELEM, 5 SECONDARY	662.70+ 4,889.91+	
								Check Total	5,552.61=
071578	02/24/2021	1	Check Cleared	03/03/2021	003447	GOYETTE MECHANICAL	CLEAN ICE MACHINE IN WEIGHT RO.. WORKED ON SIDEWALK LIGHTS TRI..	479.20+ 273.75+	

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Check Total								752.95=
071579	02/24/2021	1	Check Cleared	04/08/2021	000463	HOME DEPOT	SPRAY BOTTLES, RUBBER MATS, A..	192.62
071580	02/24/2021	1	Check Cleared	03/03/2021	003307	HPS	ANNUAL DUES 2/1/21 - 1/31/22	1,687.45
071581	02/24/2021	1	Check Open		004403	JOHNS, KELSEY	SPEECH MILEAGE 1/25/21 - 02/03/21	8.96+
							SPEECH MILEAGE 2/8/21 - 2/17/21	6.72+
Check Total								15.68=
071582	02/24/2021	1	Check Cleared	04/08/2021	000097	PRESENCELEARNING, INC	WISC PRACTICE BLOCKS, WISC-V B..	166.78
071583	02/24/2021	1	Check Cleared	03/03/2021	004106	ROSE PEST SOLUTIONS	FEBRUARY PEST CONTROL	231.00
071584	02/24/2021	1	Check Cleared	04/08/2021	000805	SHERWIN WILLIAMS	PAINT, TRAY, BRUSHES	261.03
071585	02/24/2021	1	Check Cleared	04/08/2021	000124	THE REGENTS OF UNIVERSI..	ELEMENTARY ROADMAPS FOR 2020..	1,200.00
071586	02/24/2021	1	Check Cleared	04/08/2021	000732	WINS ELECTRICAL SUPPLY ..	T8 FLUORESCENT LAMP	321.84
071587	02/24/2021	1	Check Cleared	03/03/2021	002161	CHASE CARD SERVICES	DOMAIN NAME FOR INTERNET REN..	127.80+
							FIRST BOOK- AT RISK SUPPLIES	10,054.67+
Check Total								10,182.47=
071588	03/02/2021	1	Check Cleared	04/08/2021	000029	CHEMCO	SALT FOR PARKING LOT/SIDEWALKS	821.73
071589	03/02/2021	1	Check Cleared	04/08/2021	101590	GENESEE TWP OFFICE	WATER / SEWER 12/31/20 - 01/28/21	895.25+
							WATER / SEWER 12/31/20 - 01/28/21	413.79+
							WATER / SEWER 12/31/20 - 01/28/21	368.79+
							WATER 12/31/20 - 01/28/21	20.00+
Check Total								1,697.83=
071590	03/02/2021	1	Check Cleared	04/08/2021	003903	JOHNSTON, AMANDA	REIM- PBIS PAWS CELEBRATION	120.55+
							REIM- PAWS CELEBRATION SUPPLI..	21.00+
Check Total								141.55=
071591	03/02/2021	1	Check Cleared	04/08/2021	000119	RICHARDS, STACEY	REIM- WATER FOR BASKETBALL	29.52
071592	03/04/2021	1	Check Cleared	04/08/2021	000485	GORDON FOOD SERVICE INC	COVID-19 GLOVES	155.35+
							FS FOOD ORDER	213.27+
							FS FOOD ORDER	1,672.69+
							FS SUPPLY ORDER	119.08+
							FS FOOD ORDER	127.48+
							FS FOOD ORDER	1,321.32+
							FS FOOD ORDER	969.66+
							FS FOOD ORDER	1,501.63+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							FS SUPPLY ORDER	64.03+
							FS SUPPLY ORDER	193.47+
							FS SUPPLY ORDER	199.37+
							Check Total	6,537.35=
071593	03/04/2021	1	Check Cleared	04/08/2021	004010	AMAZON	FACE MASKS	257.97+
							OFFICE SUPPLIES	29.96+
							STICKY BACK COIN	10.99+
							RIGHT HAND STRAP	67.74+
							SANITIZING WIPES	107.88+
							COVID-19 STUDENT SUPPLIES	526.77+
							COVID-19 STUDENT SUPPLIES	840.00+
							COVID-19 STUDENT SUPPLIES	54.89+
							COVID-19 STUDENT SUPPLIES	74.85+
							COVID-19 STUDENT SUPPLIES	19.96+
							Check Total	1,991.01=
071594	03/04/2021	1	Check Cleared	04/08/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	17.72+
							FS BREAD ORDER	23.76+
							Check Total	41.48=
071595	03/04/2021	1	Check Cleared	04/08/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	344.14+
							FS MILK ORDER	321.94+
							FS MILK ORDER	390.60+
							FS MILK ORDER	445.20+
							Check Total	1,501.88=
071596	03/04/2021	1	Check Cleared	04/08/2021	101380	CONSUMERS ENERGY	1000 0015 5778 02/1/21 - 02/28/21	4.15
071597	03/04/2021	1	Check Cleared	04/08/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00
071598	03/04/2021	1	Check Cleared	04/08/2021	000103	FLINT FRESH MOBILE MARK..	FS FRESH PRODUCE ORDER	40.25
071599	03/04/2021	1	Check Cleared	04/08/2021	101580	GENESEE INTERMEDIATE S/D	GCI TRANSP CONSORT JUL 2020 - F..	9,317.58+
							2020-21 GENNET CAPITAL MARCH	662.70+
							2020-21 GENNET OPERATIONS MAR..	1,072.25+
							202021 SHARED TECH SERV MARCH	6,573.70+
							2020-21 K9 COST	125.00+
							Check Total	17,751.23=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071600	03/04/2021	1	Check Cleared	04/08/2021	102181	MT MORRIS CONSOLIDATED ..	FOOD SERVICE JANUARY 2021 MILE..	19.04
071601	03/04/2021	1	Check Cleared	04/08/2021	002597	NEOLA	CONT UPDATE SERVICE FOR SCHO..	1,225.00
071602	03/04/2021	1	Check Cleared	04/08/2021	002488	STANDARD INSURANCE CO..	MARCH 2021 STANDARD INSURANCE	411.47
071603	03/04/2021	1	Check Cleared	04/08/2021	002913	STANDARD REGISTER	CHECK STOCK	247.02
071604	03/04/2021	1	Check Cleared	04/08/2021	002768	THRUN LAW FIRM PC	PROFESSIONAL SERVICES 2/02/21 - ..	79.50
071605	03/04/2021	1	Check Cleared	04/08/2021	002340	TOMPKINS ACE HARDWARE	TRIM ROLLER, NUTS, BOLTS, WIRE, ..	56.55
071606	03/04/2021	1	Check Cleared	04/08/2021	002428	WASTE MANAGEMENT	MARCH 2021 TRASH REMOVAL	240.21
071607	03/04/2021	1	Check Cleared	04/08/2021	101822	JOSTENS	GRADUATION CORDS	57.60
071608	03/09/2021	1	Check Cleared	04/08/2021	102120	MESSA	MARCH 2021 INSURANCE	42,809.79
071609	03/09/2021	1	Check Cleared	04/08/2021	004053	ARBITERPAY TRUST ACCOU..	WINTER 2020/21 OFFICIALS UPLOAD	2,130.00
071610	03/12/2021	1	Check Cleared	04/08/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #19 03/12/2021	145,135.09
071611	03/12/2021	1	Check Cleared	04/08/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER FS SUPPLY ORDER	1,532.26+ 202.07+
Check Total								1,734.33=
071612	03/12/2021	1	Check Cleared	04/08/2021	002564	WINDSTREAM	2020/21 PHONE 02/10/21 - 03/09/2021	685.60
071613	03/12/2021	1	Check Cleared	04/08/2021	002701	AMERICAN SEWER CLEANER..	SEWER CLEANING	115.00
071614	03/12/2021	1	Check Cleared	04/08/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	21.15
071615	03/12/2021	1	Check Cleared	04/08/2021	004061	BCS TOWERS, LLC	BUS RADIOS 4/1/21 - 06/30/21	298.50
071616	03/12/2021	1	Check Cleared	04/08/2021	004308	BSN SPORTS (VARSITY BRA..	Scorebooks (Basketball)	92.94
071617	03/12/2021	1	Check Cleared	04/08/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	269.64
071618	03/12/2021	1	Check Cleared	04/08/2021	000103	FLINT FRESH MOBILE MARK..	FS FRESH PRODUCE ORDER	141.25
071619	03/12/2021	1	Check Cleared	04/08/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER .. H. ABBOTT- HS SECRETARY PAY #18 D. EMIGH-CUSTODIAL WORKER PAY.. K. JOHNS- SPEECH PATHOLOGIST P.. N. KUBIAK- SOCIAL WORKER PAY #18 G. MARTIN- MAINTENANCE PAY #18 M. MCHAN- EL SECRETARY PAY #18 T. PATTEE- SPEC ED SECRETARY P.. S. RICHARDS- EL SECRETARY PAY #.. S. RICHARDS-ATH SECRETARY PAY.. A. VINSON- CUSTODIAL WORKER PA.. FEBRUARY 2021 FRINGE BENEFITS	1,542.40+ 1,105.65+ 1,349.60+ 2,990.46+ 2,057.22+ 971.54+ 1,130.22+ 687.96+ 402.19+ 360.36+ 1,349.60+ 3,158.35+
Check Total								17,105.55=
071620	03/12/2021	1	Check Cleared	04/08/2021	101580	GENESEE INTERMEDIATE S/D	2020-21 SHARED BUSINESS SERV A..	9,358.80



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071621	03/12/2021	1	Check Cleared	04/08/2021	004403	JOHNS, KELSEY	SPEECH MILEAGE 2/22/21 - 03/03/21	8.96
071622	03/12/2021	1	Check Cleared	04/08/2021	101864	LAKESHORE LEARNING MAT..	GAMES FOR PARAS TO WORK W/ST..	296.97
071623	03/12/2021	1	Check Cleared	04/08/2021	101993	MARSHALL POOLS & EXCAV..	FEBRUARY SNOW REMOVAL / SALT	4,090.00
071624	03/12/2021	1	Check Cleared	04/08/2021	000338	MARTIN'S HARDWARE GENE..	SEALER TAPE, SINK STRAINER, SIN.. AIR COUPLER, MASONRY DRILL BIT GLUE PVC, ADAPTER PVC	23.75+ 13.93+ 9.87+
Check Total								47.55=
071625	03/12/2021	1	Check Cleared	04/08/2021	000620	MOTT COMMUNITY COLLEGE	WINTER 2021 DUAL ENROLLED TUITI..	4,391.50
071626	03/12/2021	1	Check Cleared	04/08/2021	004109	NCS PEARSON, INC	BEHAVIOR SCALE SOFTWARE	119.00
071627	03/12/2021	1	Check Cleared	04/08/2021	000534	SMITH, ROBERT	DRIVERS LICENSE RENEWAL	75.00
071628	03/12/2021	1	Check Cleared	04/08/2021	002868	THA ARCHITECTS ENGINEER..	LICENSED PROJECT MANAGER, CA..	308.75
071629	03/12/2021	1	Check Open		000001	THE AUTO CLUB GROUP	SAFETY PATROL BELTS	69.65
071630	03/18/2021	1	Check Cleared	04/08/2021	003990	WELLS FARGO VENDOR	ELEMENTARY TEACHER MARCH LE.. MEDIA CENTER MARCH LEASE	364.48+ 364.46+
Check Total								728.94=
071631	03/18/2021	1	Check Cleared	04/08/2021	000369	RICOH USA INC	EL OFFICE C84094299 B&W COPIES SUPERINTENDENT OFFICE C840944.. SUPERINTENDENT OFFICE C840944.. HS OFFICE C84094298 B&W COPIES BUSINESS OFFICE C84094300 B&W ..	22.88+ 19.25+ 50.85+ 58.58+ 17.97+
Check Total								169.53=
071632	03/18/2021	1	Check Cleared	04/08/2021	000192	MPSERS	MARCH UAAL RATE STABILIZATION	39,430.03
071633	03/18/2021	1	Check Cleared	04/08/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER FS SUPPLY ORDER FS FOOD ORDER FS SUPPLY ORDER FS FOOD ORDER FS SUPPLY ORDER PAPER TOWEL, CAN LINER	3,159.31+ 183.99+ 1,887.28+ 264.41+ 2,158.64+ 219.42+ 486.98+
Check Total								8,360.03=
071634	03/18/2021	1	Check Cleared	04/08/2021	004010	AMAZON	EDP SUPPLIES EDP SUPPLIES	39.12+ 32.32+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							OFFICE SUPPLIES	479.56+
							Batteries	23.97+
							GAMES FOR PARAS TO WORK W/ST..	152.96+
							GAMES FOR PARAS TO WORK W/ST..	24.99+
							LABELS	30.92+
							GAMES FOR PARAS TO WORK W/ST..	249.90+
							REFUND FOR PO#SE0008	54.75-
							Check Total	978.99=
071635	03/18/2021	1	Check Cleared	04/08/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	35.67
071636	03/18/2021	1	Check Cleared	05/05/2021	004073	B'S BOWLING	GIRLS BOWLING REGIONALS	100.00
071637	03/18/2021	1	Check Cleared	04/08/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	370.44+
							FS MILK ORDER	408.66+
							FS MILK ORDER	320.46+
							Check Total	1,099.56=
071638	03/18/2021	1	Check Cleared	04/08/2021	101380	CONSUMERS ENERGY	1000 0982 7195 02/15/21 - 03/15/21	2,023.39+
							1000 0982 7898 02/16/21 - 03/16/21	36.57+
							1000 0015 6032 02/10/21 - 03/10/21	6,310.05+
							1000 0015 6131 02/16/21 - 03/16/21	3,711.27+
							Check Total	12,081.28=
071639	03/18/2021	1	Check Cleared	04/08/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00
071640	03/18/2021	1	Check Cleared	04/08/2021	101411	CURRICULUM ASSOC INC	STUDENT RECORD BOOK	402.08
071641	03/18/2021	1	Check Cleared	04/08/2021	101496	FLINT CLEANING SUPPLIES	VAC BAGS, LINDHAUS PH4 UPRIGHT	235.20
071642	03/18/2021	1	Check Cleared	05/05/2021	000103	FLINT FRESH MOBILE MARK..	FS FRESH PRODUCE	30.25+
							FS FRESH PRODUCE	56.25+
							Check Total	86.50=
071643	03/18/2021	1	Check Cleared	04/08/2021	101566	GEN CO ASSOC OF SCH BRD..	2020-21 ANNUAL DUES	210.00
071644	03/18/2021	1	Check Cleared	04/08/2021	101580	GENESEE INTERMEDIATE S/D	ESL INVOICE- 7 ELEM, 5 SECONDARY	1,059.15+
							2020-21 SHARED BUSINESS SERVIC..	9,358.80+
							2020-21 EARLY LITERACY COACHIN..	5,000.00+
							Check Total	15,417.95=
071645	03/18/2021	1	Check Cleared	04/08/2021	101822	JOSTENS	GRADUATION MEDALS VAL/SAL	42.56
071646	03/18/2021	1	Check Cleared	04/08/2021	002731	KEARSLEY COMMUNITY SCH..	REPAIR/PARTS/MOTOR OIL	82.90+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							REPAIR/PARTS	228.69+
							REPAIR/PARTS/ MOTOR & FILTER OIL	126.32+
							REPAIR/PARTS	321.11+
							DIESEL FUEL 10 GALLONS	19.80+
							DIESEL FUEL 152 GALLONS	262.96+
							REPAIRS/PARTS	360.46+
							DIESEL FUEL 128 GALLONS	253.44+
							DIESEL FUEL 82 GALLONS	162.36+
							REPAIRS/PARTS	696.69+
							REPAIRS/PARTS	317.71+
							REPAIRS/PARTS	321.69+
							DIESEL FUEL 151 GALLONS	308.04+
							DIESEL FUEL 86 GALLONS	205.54+
							ANTIFREEZE	32.24+
							ANTIFREEZE	24.18+
							DIESEL FUEL 182 GALLONS	434.98+
							Check Total	4,159.11=
071647	03/18/2021	1	Check Cleared	04/08/2021	102120	MESSA	A. BRENDEL- JANUARY - APRIL 2021 ..	209.40
071648	03/18/2021	1	Check Cleared	04/08/2021	002810	METS	J. YETTAW 4 HOURS	71.92+
							METS ADMIN FEE	20.86+
							MICHIGAN SUI SURCHARGE	0.81+
							DRIVING RECORD LOOKUPS, DRUG ..	77.00+
							Check Total	170.59=
071649	03/18/2021	1	Check Cleared	04/08/2021	004276	MONEYBALL SPORTS	JH Jerseys- Need bigger sizes	212.00
071650	03/18/2021	1	Check Cleared	04/08/2021	004368	SEG WORKERS COMPENSAT..	4TH QTR WORKERS COMPENSATION	774.00
071651	03/18/2021	1	Check Cleared	04/08/2021	002742	SPARTAN STORES	FS SPARTAN ORDER	11.34
071652	03/18/2021	1	Check Cleared	04/08/2021	000085	T-MOBILE USA, INC	COVID-19 INTERNET HOT SPOTS 01/..	1,357.67
071653	03/18/2021	1	Check Cleared	04/08/2021	004344	WILLSON, RENEE	MILEAGE- SPECIAL SERV TESTING 1..	101.16
071654	03/18/2021	1	Check Cleared	04/08/2021	101560	GENESEE CTY HEALTH DEPT	KITCHEN LICENSE	705.00
071655	03/18/2021	1	Check Cleared	04/08/2021	003903	JOHNSTON, AMANDA	REIM- PBIS PRIZES- 2 BIKES	40.00
071656	03/26/2021	1	Check Cleared	04/08/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #20 03/26/2021	159,050.75
071657	03/25/2021	1	Check Cleared	04/08/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	63.45
071658	03/25/2021	1	Check Cleared	04/08/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	175.56+
							FS MILK ORDER	320.04+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Check Total								495.60=
071659	03/25/2021	1	Check Cleared	04/08/2021	101380	CONSUMERS ENERGY	1000 0982 7781 02/17/21 - 03/17/21	29.03
071660	03/25/2021	1	Check Cleared	04/08/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	31.75
071661	03/25/2021	1	Check Cleared	04/08/2021	000103	FLINT FRESH MOBILE MARK..	PRODUCE ORDER	51.50
071662	03/25/2021	1	Check Cleared	04/08/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER ..	1,542.40+
							H. ABBOTT- HS SECRETARY PAY #19	1,318.60+
							J. ALEXANDER- SUB CAFETERIA PA..	134.55+
							D. EMIGH-CUSTODIAL WORKER PAY..	1,349.60+
							K. JOHNS- SPEECH PATHOLOGIST P..	2,902.71+
							N. KUBIAK- SOCIAL WORKER PAY #19	2,057.22+
							G. MARTIN- MAINTENANCE PAY #19	893.19+
							M. MCHAN- EL SECRETARY PAY #19	1,310.40+
							T. PATTEE- SPEC ED SECRETARY P..	687.96+
							D. RACHAR- CUSTODIAN PAY #19	404.88+
							S. RICHARDS- EL SECRETARY PAY #..	450.45+
							S. RICHARDS-ATH SECRETARY PAY..	450.45+
							A. VINSON- CUSTODIAL WORKER PA..	1,349.60+
Check Total								14,852.01=
071663	03/25/2021	1	Check Cleared	04/08/2021	101580	GENESEE INTERMEDIATE S/D	ESL INVOICE- 7 ELEM, 5 SECONDARY	1,127.01
071664	03/25/2021	1	Check Cleared	05/05/2021	101582	GENESEE POSTMASTER	POSTAGE FOR OFFICE AND TRUAN..	550.00
071665	03/25/2021	1	Check Cleared	05/05/2021	004403	JOHNS, KELSEY	SPEECH MILEAGE 3/08/21 - 03/17/21	8.96
071666	03/25/2021	1	Check Cleared	05/05/2021	004332	KIDDER MEDIA	SPRING ISSUE 50% COMPLETE	2,655.34
071667	03/25/2021	1	Check Cleared	04/08/2021	003478	MICHIGAN OFFICE SOLUTIO..	SPECIAL ED COPIER 12/19/20-03/18/21	207.44
071668	03/25/2021	1	Check Cleared	04/08/2021	004106	ROSE PEST SOLUTIONS	MARCH PEST CONTROL	231.00
071669	03/25/2021	1	Check Cleared	04/08/2021	000805	SHERWIN WILLIAMS	ELEMENTARY CLASSROOM PAINT	1,057.96
071670	03/25/2021	1	Check Cleared	04/08/2021	002340	TOMPKINS ACE HARDWARE	TWINE, SCREW DRIVER	25.17
071671	03/25/2021	1	Check Cleared	04/08/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	1,518.26+
							CREDIT	24.87-
							FS SUPPLY ORDER	15.12+
							FS FOOD ORDER	1,523.97+
							FS SUPPLY ORDER	87.29+
Check Total								3,119.77=
071672	04/09/2021	1	Check Cleared	05/05/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #21 04/09/2021	151,984.87
071673	04/09/2021	1	Check Cleared	05/05/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	1,312.73+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							COVID-19 GLOVES	283.14+
							FS FOOD ORDER	2,374.93+
							FS FOOD ORDER	37.75+
							FS SUPPLY ORDER	143.00+
							FS SUPPLY ORDER	349.07+
							Check Total	4,500.62=
071674	04/09/2021	1	Check Cleared	05/05/2021	102120	MESSA	APRIL 2021 INSURANCE	41,838.32
071675	04/09/2021	1	Check Cleared	05/05/2021	002488	STANDARD INSURANCE CO..	APRIL 2021 STANDARD INSURANCE	268.23
071676	04/09/2021	1	Check Cleared	05/05/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	78.87
071677	04/09/2021	1	Check Cleared	05/05/2021	001176	AVENTRIC TECHNOLOGIES	AED SUPPLIES	264.00
071678	04/09/2021	1	Check Cleared	06/03/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	426.76+
							FS MILK ORDER	353.66+
							Check Total	780.42=
071679	04/09/2021	1	Check Cleared	05/05/2021	101380	CONSUMERS ENERGY	1000 0015 5778 03/1/21 - 03/31/21	2.17
071680	04/09/2021	1	Check Cleared	05/05/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	31.75
071681	04/09/2021	1	Check Cleared	05/05/2021	000103	FLINT FRESH MOBILE MARK..	PRODUCE ORDER	79.00
071682	04/09/2021	1	Check Cleared	05/05/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER ..	1,542.40+
							H. ABBOTT- HS SECRETARY PAY #20	1,328.83+
							J. ALEXANDER- SUB CAFETERIA PA..	368.55+
							D. EMIGH-CUSTODIAL WORKER PAY..	1,349.60+
							K. JOHNS- SPEECH PATHOLOGIST P..	2,873.46+
							N. KUBIAK- SOCIAL WORKER PAY #20	2,057.22+
							G. MARTIN- MAINTENANCE PAY #20	908.86+
							M. MCHAN- EL SECRETARY PAY #20	1,310.40+
							T. PATTEE- SPEC ED SECRETARY P..	671.58+
							D. RACHAR- CUSTODIAN PAY #20	674.80+
							S. RICHARDS- EL SECRETARY PAY #..	450.45+
							S. RICHARDS-ATH SECRETARY PAY..	476.19+
							A. VINSON- CUSTODIAL WORKER PA..	1,349.60+
							MARCH 2021 FRINGE BENEFITS	3,158.35+
							Check Total	18,520.29=
071683	04/09/2021	1	Check Cleared	05/05/2021	101590	GENESEE TWP OFFICE	WATER / SEWER 01/28/21 - 03/01/21	1,030.25+
							WATER / SEWER 01/28/21 - 03/01/21	557.79+
							WATER / SEWER 01/28/21 - 03/01/21	404.79+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							WATER 1/28/21 - 03/01/21	20.00+
							Check Total	2,012.83=
071684	04/09/2021	1	Check Cleared	05/05/2021	000463	HOME DEPOT	FEE	20.00+
							FEE	20.00+
							Check Total	40.00=
071685	04/09/2021	1	Check Cleared	05/05/2021	004332	KIDDER MEDIA	SPRING ISSUE 50% COMPLETE	2,655.34
071686	04/09/2021	1	Check Cleared	05/05/2021	002532	MICHIGAN CHAMBER SERVI..	LABOR LAW POSTERS	69.00
071687	04/09/2021	1	Check Cleared	05/05/2021	000135	STATE OF MICHIGAN	ELEVATOR CERT OF OPERATION	155.00
071688	04/09/2021	1	Check Cleared	05/05/2021	002428	WASTE MANAGEMENT	APRIL 2021 TRASH REMOVAL	240.21
071689	04/09/2021	1	Check Cleared	05/05/2021	002731	KEARSLEY COMMUNITY SCH..	REPAIR/PARTS	34.36+
							REPAIR/PARTS	40.20+
							REPAIR/PARTS	42.59+
							DIESEL FUEL 194 GALLONS	465.60+
							GAS 20 GALLONS	52.80+
							DIESEL FUEL 37 GALLONS	88.80+
							DIESEL FUEL 90 GALLONS	243.00+
							DIESEL FUEL 151 GALLONS	409.21+
							Check Total	1,376.56=
071690	04/09/2021	1	Check Cleared	05/05/2021	000338	MARTIN'S HARDWARE GENE..	ANT TRAPS, DRILL BIT	24.86+
							6' RANGE CORD, DRYER RECEPTAC..	56.97+
							Check Total	81.83=
071691	04/09/2021	1	Check Cleared	05/05/2021	102181	MT MORRIS CONSOLIDATED ..	FOOD SERVICE MARCH 2021 MILEA..	22.68
071692	04/09/2021	1	Check Cleared	05/05/2021	002868	THA ARCHITECTS ENGINEER..	CONSTRUCTION ADMIN- NEW HS OF..	400.00
071693	04/13/2021	1	Check Cleared	05/05/2021	000369	RICOH USA INC	EL C84259735 OFFICE B&W COPIES	168.29+
							HS MEDIA CENTER C84259729 B&W ..	237.41+
							EL C84259730 B&W COPIES	290.86+
							EL C84259763 B&W COPIES	3.99+
							EL C84259763 COLOR COPIES	354.29+
							Check Total	1,054.84=
071694	04/13/2021	1	Check Cleared	06/03/2021	000085	T-MOBILE USA, INC	COVID-19 INTERNET HOT SPOTS 02/..	910.00
071695	04/15/2021	1	Check Cleared	05/05/2021	004340	HUNTINGTON NATIONAL BA..	2016 ROOF BOND PAYMENT	118,925.00
071696	04/15/2021	1	Check Cleared	05/05/2021	004340	HUNTINGTON NATIONAL BA..	2020 REFUNDING PAYMENT	28,903.38



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071697	04/15/2021	1	Check Cleared	05/05/2021	004316	THE BANK OF NEW YORK ME..	2011 REFUNDING BONDS PAYMENT	315,231.25
071698	04/15/2021	1	Check Cleared	05/05/2021	003993	US BANK	2016 REFUNDING PAYMENT	1,230,557.41
071699	04/15/2021	1	Check Cleared	05/05/2021	004316	THE BANK OF NEW YORK ME..	PAYING AGENT FEE	750.00
071700	04/15/2021	1	Check Cleared	05/05/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	677.42+
							FS FOOD ORDER	987.75+
							FS SUPPLY ORDER	328.73+
							FS SUPPLY ORDER	143.00+
							FS FOOD ORDER	1,443.15+
							FS SUPPLY ORDER	276.44+
Check Total								3,856.49=
071701	04/15/2021	1	Check Cleared	05/05/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	35.74
071702	04/15/2021	1	Check Cleared	05/05/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	197.56+
							FS MILK ORDER	442.79+
Check Total								640.35=
071703	04/15/2021	1	Check Cleared	05/05/2021	000103	FLINT FRESH MOBILE MARK..	PRODUCE	55.00
071704	04/15/2021	1	Check Cleared	05/05/2021	000463	HOME DEPOT	PAINT SUPPLIES	237.80
071705	04/15/2021	1	Check Cleared	05/05/2021	002810	METS	J. YETTAW 2 HOURS	35.96+
							METS ADMIN FEE	10.43+
							MICHIGAN SUI SURCHARGE	0.40+
Check Total								46.79=
071706	04/15/2021	1	Check Cleared	05/05/2021	102181	MT MORRIS CONSOLIDATED ..	QTRLY BILLING FOOD SERVICE SUP..	6,201.50
071707	04/20/2021	1	Check Cleared	05/05/2021	003990	WELLS FARGO VENDOR	ELEMENTARY TEACHER APRIL LEAS..	364.48+
							MEDIA CENTER APRIL LEASE	364.46+
Check Total								728.94=
071708	04/20/2021	1	Check Cleared	05/05/2021	002564	WINDSTREAM	2020/21 PHONE 03/10/21 - 04/09/2021	850.54
071709	04/20/2021	1	Check Cleared	05/05/2021	101380	CONSUMERS ENERGY	1000 0982 7195 03/16/21 - 04/14/21	1,028.80+
							1000 0982 7898 03/17/21 - 04/15/21	38.52+
							1000 0015 6032 03/11/21 - 04/09/21	5,431.42+
							1000 0015 6131 03/17/21 - 04/15/21	1,651.73+
							1000 0982 7781 03/18/21 - 04/18/21	30.11+
Check Total								8,180.58=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
071710	04/20/2021	1	Check	Cleared	05/05/2021	101580	GENESEE INTERMEDIATE S/D	GCI TRANSP CONSORT JUL 2020 - M..	1,552.93+
							2020-21 SHARED BUSINESS SERVIC..	9,358.80+	
							ESL INVOICE- 7 ELEM, 5 SECONDARY	940.60+	
							SYNERGY SUPPORT	2,604.51+	
							SYNERGY SUBSCRIPTION LICENSE ..	962.00+	
							2020-21 SHARED TECH SERVICE AP..	6,573.70+	
							2020-21 GENNET OPERATIONS APRIL	1,072.25+	
							2020-21 GENNET CAPITAL APRIL	662.70+	
							2020-21 TALX 7/1/20 - 6/30/21	527.89+	
							2020-21 SHARED TECH SERVICES A..	6,573.70+	
							2020-21 GENNET OPERATIONS SEPT..	6,433.49+	
							2020-21 GFEC MEMBERSHIP DUES	106.36+	
							Check Total	37,368.93=	
071711	04/20/2021	1	Check	Cleared	05/05/2021	004403	JOHNS, KELSEY	SPEECH MILEAGE 3/22/21, 03/24/21	4.48+
							SPEECH MILEAGE 4/7/21, 4/14/21	4.48+	
							Check Total	8.96=	
071712	04/20/2021	1	Check	Cleared	05/05/2021	000097	PRESENCELEARNING, INC	PSYCH MARCH 2021	890.66+
							PYSCH FEB 2021	4,252.40+	
							PYSCH JAN 2021	2,713.92+	
							MARCH 2021 USAGE FEE	200.00+	
							FEBRUARY 2021 USAGE FEE	200.00+	
							JANUARY 2021 USAGE FEE	200.00+	
							Check Total	8,456.98=	
071713	04/22/2021	1	Check	Cleared	05/05/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	1,397.28+
							FS FOOD ORDER	1,320.82+	
							FS FOOD ORDER	684.89+	
							FS FOOD ORDER	22.81+	
							FS SUPPLY ORDER	156.94+	
							Check Total	3,582.74=	
071714	04/22/2021	1	Check	Cleared	05/05/2021	000192	MPSERS	APRIL UAAL RATE STABILIZATION	39,430.04
071715	04/22/2021	1	Check	Cleared	05/05/2021	000138	AKRON-FAIRGROVE SCHOO..	AKRON-FAIRGROVE JH INVITATIONA..	100.00
071716	04/22/2021	1	Check	Cleared	05/05/2021	000996	AUNT MILLIE'S BAKERIES	OPEN FS BREAD PRODUCTS	102.52
071717	04/22/2021	1	Check	Cleared	06/03/2021	003039	AWARDS AMERICA, INC	8" FULL BLOCK LETTER "G"	331.05



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
071718	04/22/2021	1	Check	Cleared	05/05/2021	004381	CEDAR CREST DAIRY INC FS MILK ORDER FS MILK ORDER	145.32+ 318.14+	
Check Total								463.46=	
071719	04/22/2021	1	Check	Cleared	05/05/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER 31.75	
071720	04/22/2021	1	Check	Cleared	05/05/2021	000094	DURO-LAST, INC	ROOF REPAIR 200.00	
071721	04/22/2021	1	Check	Cleared	06/03/2021	000103	FLINT FRESH MOBILE MARK..	PRODUCE ORDER 13.00	
071722	04/22/2021	1	Check	Cleared	05/05/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER .. H. ABBOTT- HS SECRETARY PAY #21 J. ALEXANDER- SUB CAFETERIA PA.. D. EMIGH-CUSTODIAL WORKER PAY.. K. JOHNS- SPEECH PATHOLOGIST P.. N. KUBIAK- SOCIAL WORKER PAY #20 M. MCHAN- EL SECRETARY PAY #21 T. PATTEE- SPEC ED SECRETARY P.. D. RACHAR- CUSTODIAN PAY #21 S. RICHARDS- EL SECRETARY PAY #.. S. RICHARDS-ATH SECRETARY PAY.. A. VINSON- CUSTODIAL WORKER PA..	1,542.40+ 773.96+ 201.83+ 1,349.60+ 2,844.21+ 2,057.22+ 786.24+ 343.98+ 742.28+ 270.27+ 276.71+ 1,349.60+
Check Total								12,538.30=	
071723	04/22/2021	1	Check	Cleared	05/05/2021	000650	GRAPHICS GALORE	Black Hoody (Security) Monogramming for JH Girls Bball coach	42.00+ 10.00+
Check Total								52.00=	
071724	04/22/2021	1	Check	Cleared	05/05/2021	003478	MICHIGAN OFFICE SOLUTIO..	SPECIAL ED COPIER 06/19/20-09/18/20 187.69	
071725	04/22/2021	1	Check	Cleared	06/03/2021	002742	SPARTAN STORES	BANANAS 4.03	
071726	04/22/2021	1	Check	Cleared	05/05/2021	004010	AMAZON	FACE MASKS LYSOL CLEANER CLASSROOM GAMES	291.86+ 21.66+ 29.98+
Check Total								343.50=	
071727	04/22/2021	1	Check	Cleared	06/03/2021	000140	MICH ASSO OF ADMIN OF SP..	SUMMER INSTITUTE 2021- VIRTUAL .. 175.00	
071728	04/22/2021	1	Check	Cleared	05/05/2021	000020	SPORTS ADDIX LLC	Jerseys for Varsity Boys Basketball 187.95	
071729	04/23/2021	1	Check	Cleared	05/05/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #22 04/23/2021 164,290.06	
071730	04/27/2021	1	Check	Cleared	06/03/2021	101582	GENESEE POSTMASTER	ELEMENTARY STAMPS 110.00	
071731	04/27/2021	1	Check	Cleared	05/05/2021	002454	PETTY CASH-HIGHSCHOOL	START UP CASH FOR FORMAL EVEN.. 50.00+	



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							START UP FOR FINES/FEES	30.00+
							Check Total	80.00=
071732	04/27/2021	1	Check Cleared	05/05/2021	002668	SCHOOL SPECIALITY	TEACHING SUPPLIES	187.10
071733	04/27/2021	1	Check Cleared	06/03/2021	101582	GENESEE POSTMASTER	ADMIN STAMPS	110.00
071734	04/28/2021	1	Check Cleared	05/05/2021	004053	ARBITERPAY TRUST ACCOU..	SPRING 2020/21 OFFICIALS UPLOAD	2,905.00
071735	04/29/2021	1	Check Cleared	06/03/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	1,045.15+
							FS SUPPLY ORDER	53.93+
							COVID-19 GLOVES	71.00+
							TOWEL ROLLS, CAN LINERS	367.12+
							Check Total	1,537.20=
071736	04/29/2021	1	Check Voided	05/13/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	232.58
071737	04/29/2021	1	Check Cleared	06/03/2021	000103	FLINT FRESH MOBILE MARK..	PRODUCE ORDER	109.25
071738	05/04/2021	1	Check Cleared	06/03/2021	004277	AUTO VALUE MT. MORRIS	BATTERY FOR LAWN MOVER	124.99
071739	05/04/2021	1	Check Cleared	06/03/2021	101380	CONSUMERS ENERGY	1000 0015 5778 04/1/21 - 04/30/21	4.15
071740	05/04/2021	1	Check Cleared	06/03/2021	002110	CUSTOM LAWN CARE	FOOTBALL FIELD	162.00+
							BASEBALL FIELD	198.60+
							SOFTBALL FIELD	94.00+
							Check Total	454.60=
071741	05/04/2021	1	Check Cleared	06/03/2021	101590	GENESEE TWP OFFICE	WATER / SEWER 03/01/21 - 04/01/21	1,030.25+
							WATER / SEWER 03/01/21 - 04/01/21	602.79+
							WATER / SEWER 03/01/21 - 04/01/21	422.79+
							WATER 3/01/21 - 04/01/21	20.00+
							Check Total	2,075.83=
071742	05/04/2021	1	Check Cleared	06/03/2021	101822	JOSTENS	GRADUATION DIPLOMAS/COVERS	331.56
071743	05/04/2021	1	Check Cleared	06/03/2021	000143	KEENAN, MARIAN	SERVSAFE 7TH EDITION FOOD MAN..	100.00
071744	05/04/2021	1	Check Cleared	06/03/2021	003523	LIGHTSPEED	RECHARGEABLE BATTERIES FOR MI..	20.00
071745	05/04/2021	1	Check Cleared	06/03/2021	102120	MESSA	MAY 2021 INSURANCE	42,542.96+
							A. BRENDEL - MAY 2021 COBRA INS..	52.35+
							Check Total	42,595.31=
071746	05/04/2021	1	Check Cleared	06/03/2021	002488	STANDARD INSURANCE CO..	MAY 2021 STANDARD INSURANCE	292.25
071747	05/04/2021	1	Check Cleared	06/03/2021	002768	THRUN LAW FIRM PC	PROFESSIONAL SERVICES 4/12/21 - ..	344.50
071748	05/04/2021	1	Check Cleared	06/03/2021	002340	TOMPKINS ACE HARDWARE	SINGLE WALL PLATE, OUTLET & GF..	9.16

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071749	05/06/2021	1	Check	Cleared	06/03/2021	000485	GORDON FOOD SERVICE INC	687.47+
							FS FOOD ORDER	99.14+
							FS FOOD ORDER	360.00+
							FS FOOD ORDER	107.51+
							FS SUPPLY ORDER	156.95+
							FS FOOD ORDER	266.80+
							FS FOOD ORDER	90.66+
							FS FOOD ORDER	904.13+
							FS SUPPLY ORDER	110.29+
							FS FOOD ORDER	2,017.89+
							FS SUPPLY ORDER	210.27+
							CREDIT	101.84-
							Check Total	4,909.27=
071750	05/06/2021	1	Check	Cleared	06/03/2021	000996	AUNT MILLIE'S BAKERIES	32.43
071751	05/06/2021	1	Check	Cleared	06/03/2021	003887	CAPUCHINA, DAVID	401.70
071752	05/06/2021	1	Check	Cleared	06/03/2021	004381	CEDAR CREST DAIRY INC	311.21+
							FS MILK ORDER	292.62+
							FS MILK ORDER	272.63+
							Check Total	876.46=
071753	05/06/2021	1	Check	Cleared	06/03/2021	004305	CONTINENTAL LINEN SERVI..	31.75
071754	05/06/2021	1	Check	Cleared	06/03/2021	000103	FLINT FRESH MOBILE MARK..	103.25
071755	05/06/2021	1	Check	Cleared	06/03/2021	003490	GENESEE EDUCATION CONS..	1,542.40+
							M. COCHRAN- CUSTODIAL WORKER ..	1,201.89+
							H. ABBOTT- HS SECRETARY PAY #22	564.53+
							J. ALEXANDER- SUB CAFETERIA PA..	1,349.60+
							D. EMIGH-CUSTODIAL WORKER PAY..	2,814.96+
							K. JOHNS- SPEECH PATHOLOGIST P..	2,057.22+
							N. KUBIAK- SOCIAL WORKER PAY #22	1,285.83+
							M. MCHAN- EL SECRETARY PAY #22	687.96+
							T. PATTEE- SPEC ED SECRETARY P..	674.80+
							D. RACHAR- CUSTODIAN PAY #22	418.28+
							S. RICHARDS- EL SECRETARY PAY #..	411.84+
							S. RICHARDS-ATH SECRETARY PAY..	1,349.60+
							A. VINSON- CUSTODIAL WORKER PA..	3,149.64+
							D. FERGUSON- JV BASKETBALL COA..	1,439.10+
							S. KNAG- JH BASKETBALL	

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							S. REEL- BOWLING	2,699.19+
							M. ZINN- GIRLS VARSITY BBALL	4,499.82+
							G. MARTIN- MAINTENANCE PAY #22	1,316.28+
							Check Total	27,462.94=
071756	05/06/2021	1	Check Cleared	06/03/2021	001118	MCKENNA, PATRICK	BASKETBALL ASSIGNING - 2020-21 S..	475.00
071757	05/06/2021	1	Check Cleared	06/03/2021	004375	R.L. WHITE CONSTRUCTION I..	EXTERIOR FOOD SERVICE DOORS	3,626.00
071758	05/06/2021	1	Check Cleared	06/03/2021	004339	VEHICLE CITY SOCCER OFFI..	2021 GIRL SOCCER ASSIGNING FEE	150.00
071759	05/06/2021	1	Check Cleared	06/03/2021	002428	WASTE MANAGEMENT	MAY 2021 TRASH REMOVAL	240.21
071760	05/06/2021	1	Check Cleared	06/03/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #23 05/07/2021	158,525.70
071761	05/13/2021	1	Check Cleared	06/03/2021	000485	GORDON FOOD SERVICE INC	FS SUPPLY ORDER	300.02+
							FS FOOD ORDER	909.55+
							FS FOOD ORDER	2,434.71+
							FS FOOD ORDER	17.05+
							FS SUPPLY ORDER	253.28+
							Check Total	3,914.61=
071762	05/13/2021	1	Check Cleared	06/03/2021	002161	CHASE CARD SERVICES	BADGE LIST K-12	25.00+
							FOR SCHEDULING ONLINE PARENT/..	229.00+
							Check Total	254.00=
071763	05/13/2021	1	Check Cleared	06/03/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	113.61
071764	05/13/2021	1	Check Voided	05/20/2021	000027	BARNES, JORDAN	REIM- HANES NANO T-SHIRT NAVY	426.83
071765	05/13/2021	1	Check Cleared	07/06/2021	004341	BROWN, SAMIA	REIM- PBIS PAWS CELEBRATION	40.00
071766	05/13/2021	1	Check Cleared	06/03/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	232.58+
							FS MILK ORDER	359.59+
							FS MILK ORDER	261.08+
							Check Total	853.25=
071767	05/13/2021	1	Check Cleared	06/03/2021	003366	CENTRAL RESTAURANT PRO..	CABINET	761.46
071768	05/13/2021	1	Check Cleared	06/03/2021	003902	CUMMINGS, SONDRRA	REIM- PBIS PAWS CELEBRATION	7.49
071769	05/13/2021	1	Check Cleared	06/03/2021	000103	FLINT FRESH MOBILE MARK..	PRODUCE ORDER	19.50
071770	05/13/2021	1	Check Cleared	07/06/2021	004403	JOHNS, KELSEY	SPEECH MILEAGE 4/19/21, 04/27/21	8.96
071771	05/13/2021	1	Check Cleared	06/03/2021	000338	MARTIN'S HARDWARE GENE..	EXTENTION CORDS	55.98
071772	05/13/2021	1	Check Cleared	06/03/2021	004059	MARTIN, GREGORY	REIM- BASEBALL/SOFTBALL MARKIN..	25.50
071773	05/13/2021	1	Check Cleared	06/03/2021	003798	MCGUFFIN MECHANICAL INC	OVEN DOOR	457.00+
							OVEN DOOR	80.00+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								Check Total	537.00=
071774	05/13/2021	1	Check Cleared	06/03/2021	002810	METS	J. YETTAW 2 HOURS METS ADMIN FEE MICHIGAN SUI SURCHARGE	35.96+ 10.43+ 0.40+	
								Check Total	46.79=
071775	05/13/2021	1	Check Cleared	06/03/2021	102082	MICHIGAN ASSOCIATION OF ..	WORKSHOP EVALUATION TRAINING	886.60	
071776	05/13/2021	1	Check Cleared	06/03/2021	000097	PRESENCELEARNING, INC	PSYCH APRIL 2021 APRIL 2021 USAGE FEE	2,013.12+ 200.00+	
								Check Total	2,213.12=
071777	05/13/2021	1	Check Cleared	06/03/2021	004359	RAULAND SOUND.COM SYST..	ALL PAGE REPAIR IN ELEMENTARY	310.00	
071778	05/13/2021	1	Check Cleared	06/03/2021	000085	T-MOBILE USA, INC	COVID-19 INTERNET HOT SPOTS 03/..	1,337.00	
071779	05/13/2021	1	Check Cleared	06/03/2021	002868	THA ARCHITECTS ENGINEER..	CONSTRUCTION ADMIN- NEW HS OF..	200.00	
071780	05/20/2021	1	Check Cleared	06/03/2021	000027	BARNES, JORDAN	REIM- HANES NANO T-SHIRT NAVY	250.00	
071781	05/21/2021	1	Check Cleared	06/03/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #24 05/21/2021	160,346.25	
071782	05/21/2021	1	Check Cleared	06/03/2021	000192	MPSERS	MAY UAAL RATE STABILIZATION	39,430.04	
071783	05/20/2021	1	Check Cleared	06/03/2021	000463	HOME DEPOT	POWER WASHER	550.88	
071784	05/21/2021	1	Check Cleared	06/03/2021	101000	A-1 GLASS COMPANY	BATHROOM MIRROR	75.00	
071785	05/21/2021	1	Check Cleared	06/03/2021	004010	AMAZON	COVID-19 LYSOL CLEANER FS INK HEADPHONES FOR E CHERRY PROJECTOR BULB VACUUM CLEANER PARTS BOOK	43.32+ 68.59+ 15.98+ 153.03+ 43.97+ 82.00+	
								Check Total	406.89=
071786	05/21/2021	1	Check Cleared	06/03/2021	101116	ARNOLD SALES	FOAM, LINER, TISSUE GLYBET CITRUS 14OZ CREDIT FOR INVOICE #1308925	943.01+ 235.20+ 235.20-	
								Check Total	943.01=
071787	05/21/2021	1	Check Cleared	06/03/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	41.48	
071788	05/21/2021	1	Check Cleared	06/03/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	275.47	
071789	05/21/2021	1	Check Cleared	06/03/2021	101380	CONSUMERS ENERGY	1000 0982 7195 04/15/21 - 05/13/21 1000 0982 7898 04/16/21 - 05/16/21	1,124.83+ 43.11+	

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							1000 0015 6032 04/10/21 - 05/10/21	5,929.62+
							1000 0015 6131 04/16/21 - 05/16/21	1,725.78+
							1000 0982 7781 04/19/21 - 05/17/21	30.44+
							Check Total	8,853.78=
071790	05/21/2021	1	Check Cleared	06/03/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	44.99
071791	05/21/2021	1	Check Cleared	06/03/2021	000103	FLINT FRESH MOBILE MARK..	PRODUCE ORDER	54.50
071792	05/21/2021	1	Check Cleared	06/03/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER ..	1,542.40+
							H. ABBOTT- HS SECRETARY PAY #23	1,285.83+
							J. ALEXANDER- SUB CAFETERIA PA..	450.45+
							D. EMIGH-CUSTODIAL WORKER PAY..	1,349.60+
							K. JOHNS- SPEECH PATHOLOGIST P..	2,902.71+
							N. KUBIAK- SOCIAL WORKER PAY #23	2,057.22+
							M. MCHAN- EL SECRETARY PAY #23	1,314.50+
							T. PATTEE- SPEC ED SECRETARY P..	687.96+
							D. RACHAR- CUSTODIAN PAY #23	700.11+
							S. RICHARDS- EL SECRETARY PAY #..	431.15+
							S. RICHARDS-ATH SECRETARY PAY..	279.92+
							S. RICHARDS- HS SECRETARY PAY ..	196.27+
							A. VINSON- CUSTODIAL WORKER PA..	1,349.60+
							M. ZINN- GIRLS JV BBALL COACH	3,149.64+
							G. MARTIN- MAINTENANCE PAY #23	908.86+
							APRIL 2021 FRINGE BENEFITS	3,158.35+
							Check Total	21,764.57=
071793	05/21/2021	1	Check Cleared	06/03/2021	003447	GOYETTE MECHANICAL	INSTALLED A RANGE IN HOME EC R..	913.07
071794	05/21/2021	1	Check Cleared	06/03/2021	002731	KEARSLEY COMMUNITY SCH..	REPAIR/PARTS	107.16+
							REPAIR/PARTS	60.53+
							DIESEL FUEL 36 GALLONS	91.08+
							DIESEL FUEL 118 GALLONS	285.56+
							DIESEL FUEL 64 GALLONS	161.92+
							DIESEL FUEL 24 GALLONS	60.72+
							REPAIR/PARTS	23.12+
							REPAIR/PARTS	37.20+
							DIESEL FUEL 156 GALLONS	391.56+
							REPAIR/PARTS	35.41+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								Check Total	1,254.26=
071795	05/21/2021	1	Check Cleared	06/03/2021	002102	KEENE SMALL ENGINE SALES	MOWER PARTS	57.16	
071796	05/21/2021	1	Check Cleared	07/06/2021	003798	MCGUFFIN MECHANICAL INC	REPAIR	584.00	
071797	05/21/2021	1	Check Cleared	06/03/2021	102181	MT MORRIS CONSOLIDATED ..	FOOD SERVICE APRIL 2021 MILEAGE	7.56	
071798	05/21/2021	1	Check Cleared	07/06/2021	102380	RIEGLE PRESS	COMMENCEMENT TICKETS	55.00	
071799	05/21/2021	1	Check Cleared	06/03/2021	004106	ROSE PEST SOLUTIONS	APRIL PEST CONTROL	231.00	
071800	05/21/2021	1	Check Cleared	06/03/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	1,505.03+	
							FS SUPPLY ORDER	40.37+	
							FS FOOD ORDER	644.29+	
							FS FOOD ORDER	519.15+	
							FS SUPPLY ORDER	143.00+	
								Check Total	2,851.84=
071801	05/25/2021	1	Check Cleared	06/03/2021	003990	WELLS FARGO VENDOR	ELEMENTARY TEACHER MAY LEASE	364.48+	
							MEDIA CENTER MAY LEASE	364.46+	
								Check Total	728.94=
071802	05/25/2021	1	Check Cleared	07/06/2021	000145	2080 MEDIA INC DBA PLAY O..	ONE-TIME FEE FOR ACCESS TO PIX..	2,500.00	
071803	05/25/2021	1	Check Cleared	06/03/2021	003154	CLEANLITES RECYCLING INC	BATTERY RECYCLE	324.27	
071804	05/25/2021	1	Check Cleared	07/06/2021	000031	EMS LINQ, INC	FS WEBSITE	360.00	
071805	05/25/2021	1	Check Cleared	07/06/2021	101580	GENESEE INTERMEDIATE S/D	2020-21 EARLY LITERACY COACHIN..	5,000.00+	
							2020-21 SHARED BUSINESS SERVIC..	9,358.80+	
							2020-21 MAY SHARED TECH SERVIC..	6,573.70+	
							2020-21 MAY GENNET OPERATIONS	1,072.25+	
							2020-21 MAY GENNET CAPITAL	662.70+	
							APPLITRACK 3RD QTR FEE	243.43+	
							APPLITRACK 4TH QTR FEE	243.41+	
							2020-21 ENERGY ED	3,045.73+	
							ESL INVOICE- 7 ELEM, 5 SECONDARY	1,609.36+	
								Check Total	27,809.38=
071806	05/25/2021	1	Check Cleared	07/06/2021	004332	KIDDER MEDIA	SUMMER ISSUE 50% COMPLETE	2,655.34	
071807	05/25/2021	1	Check Cleared	06/03/2021	001232	MARQUEE ENGRAVING	TOP 5 PLAQUES, PRINCIPAL AWARD	114.00	
071808	05/25/2021	1	Check Cleared	07/06/2021	004348	PRESIDIO	85 CHROMEBOOKS	18,445.00+	
							GOOGLE CHROME MGMT LICENSES	2,635.00+	

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Check Total								21,080.00=
071809	05/25/2021	1	Check Cleared	07/06/2021	004106	ROSE PEST SOLUTIONS	MAY PEST CONTROL	231.00
071810	05/25/2021	1	Check Cleared	07/06/2021	000805	SHERWIN WILLIAMS	PAINT, BRUSHES, TRAYS, TAPE	148.38
071811	05/27/2021	1	Check Cleared	07/06/2021	002488	STANDARD INSURANCE CO..	JUNE 2021 STANDARD INSURANCE	292.25
071812	05/27/2021	1	Check Cleared	07/06/2021	102120	MESSA	JUNE 2021 INSURANCE	42,350.02+
							A. BRENDEL - JUNE 2021 COBRA INS..	52.35+
Check Total								42,402.37=
071813	05/27/2021	1	Check Cleared	07/06/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	52.17
071814	05/27/2021	1	Check Cleared	07/06/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	422.13+
							FS MILK ORDER	300.75+
							FS MILK ORDER	322.76+
Check Total								1,045.64=
071815	05/27/2021	1	Check Cleared	07/06/2021	000103	FLINT FRESH MOBILE MARK..	PRODUCE ORDER	114.50
071816	05/27/2021	1	Check Cleared	07/06/2021	002564	WINDSTREAM	2020/21 PHONE 04/10/21 - 05/09/2021	773.16
071817	05/27/2021	1	Check Cleared	07/06/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER	47.12+
							FS FOOD ORDER	969.56+
							FS SUPPLY ORDER	101.81+
							FS FOOD ORDER	2,048.68+
							FS SUPPLY ORDER	201.89+
Check Total								3,369.06=
071818	06/01/2021	1	Check Cleared	07/06/2021	101590	GENESEE TWP OFFICE	WATER / SEWER 04/01/21 - 04/29/21	940.25+
							WATER / SEWER 04/01/21 - 04/29/21	548.79+
							WATER / SEWER 04/01/21 - 04/29/21	413.79+
							WATER 4/01/21 - 05/01/21	20.00+
Check Total								1,922.83=
071819	06/01/2021	1	Check Cleared	07/06/2021	003845	ROCK STEADY DJ SERVICE	GRADUATION SOUND AND LIGHTS	500.00
071820	06/04/2021	1	Check Cleared	07/06/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #25 06/04/2021	204,208.18
071821	06/04/2021	1	Check Cleared	07/06/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	25.17
071822	06/04/2021	1	Check Cleared	07/06/2021	003424	CARSON CITY-CRYSTAL ARE..	CARSON CITY CRYSTAL SOCCER V..	150.00
071823	06/04/2021	1	Check Cleared	07/06/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	331.77+
							FS MILK ORDER	229.85+



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Check Total								561.62=
071824	06/04/2021	1	Check Cleared	07/06/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	44.99
071825	06/04/2021	1	Check Cleared	07/06/2021	000149	FERGUSON, JOHN	BOARD MEETINGS (8)	240.00
071826	06/04/2021	1	Check Cleared	07/06/2021	000103	FLINT FRESH MOBILE MARK..	PRODUCE ORDER	70.00
071827	06/04/2021	1	Check Cleared	07/06/2021	003283	FOOD BANK OF EASTERN MI..	BACKPACK ORDER	227.06+
							BACKPACK ORDER	119.05+
							BACKPACK ORDER	118.30+
							BACKPACK ORDER	149.04+
							BACKPACK ORDER	263.24+
							BACKPACK ORDER	166.03+
							BACKPACK ORDER	205.32+
Check Total								1,248.04=
071828	06/04/2021	1	Check Cleared	07/06/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER ..	1,542.40+
							H. ABBOTT- HS SECRETARY PAY #24	1,314.50+
							J. ALEXANDER- SUB CAFETERIA PA..	67.28+
							D. EMIGH-CUSTODIAL WORKER PAY..	1,349.60+
							K. JOHNS- SPEECH PATHOLOGIST P..	2,785.71+
							N. KUBIAK- SOCIAL WORKER PAY #24	2,057.22+
							M. MCHAN- EL SECRETARY PAY #24	1,310.40+
							T. PATTEE- SPEC ED SECRETARY P..	687.96+
							D. RACHAR- CUSTODIAN PAY #24	725.41+
							S. RICHARDS- EL SECRETARY PAY #..	534.11+
							S. RICHARDS-ATH SECRETARY PAY..	225.23+
							S. RICHARDS- HS SECRETARY PAY ..	205.92+
							A. VINSON- CUSTODIAL WORKER PA..	1,349.60+
							G. MARTIN- MAINTENANCE PAY #24	1,128.24+
							E. SCHUDLICH- MAINTENANCE PAIN..	358.49+
							A. EVANS- TEACHER BOOK CLUB LE..	117.00+
Check Total								15,759.07=
071829	06/04/2021	1	Check Open		001066	HINZ, FRED	BOARD MEETINGS (7)	210.00
071830	06/04/2021	1	Check Cleared	07/06/2021	004403	JOHNS, KELSEY	SPEECH MILEAGE 5/17/21, 05/26/21	8.96
071831	06/04/2021	1	Check Cleared	07/06/2021	101822	JOSTENS	GRADUATION DIPLOMA	10.68+
							CERTIFICATE, COVER	81.16+



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Check Total								91.84=
071832	06/04/2021	1	Check Cleared	07/06/2021	004361	LUCAS, STARR	BOARD MEETINGS (5)	150.00
071833	06/04/2021	1	Check Cleared	07/06/2021	001232	MARQUEE ENGRAVING	2 ELMER BOBB AWARDS	46.00
071834	06/04/2021	1	Check Cleared	07/06/2021	003915	MCDONALD, AMBER	REIM- UNIFORMS	46.92
071835	06/04/2021	1	Check Cleared	07/06/2021	003619	O'HARE, GARY	BOARD MEETINGS (7)	210.00
071836	06/04/2021	1	Check Open		197327	QUINTANILLA, ELADIO	BOARD MEETINGS (6)	180.00
071837	06/04/2021	1	Check Open		004214	RIGGS, VIRGINIA	BOARD MEETING (7)	210.00
071838	06/04/2021	1	Check Cleared	07/06/2021	002840	SCHEMPF, KIM	BOARD MEETINGS (7)	210.00
071839	06/04/2021	1	Check Cleared	07/06/2021	002768	THRUN LAW FIRM PC	PROFESSIONAL SERVICES 4/23/2021	79.50+
							PROFESSIONAL SERVICES 5/11/21 - ..	318.00+
Check Total								397.50=
071840	06/04/2021	1	Check Cleared	07/06/2021	002428	WASTE MANAGEMENT	JUNE 2021 TRASH REMOVAL	240.21
071841	06/08/2021	1	Check Cleared	07/06/2021	000485	GORDON FOOD SERVICE INC	FS SUPPLY ORDER	312.40+
							FS SUPPLY ORDER	209.93+
							FS FOOD ORDER	811.07+
							FS FOOD ORDER	1,583.22+
Check Total								2,916.62=
071842	06/08/2021	1	Check Cleared	07/06/2021	101380	CONSUMERS ENERGY	1000 0015 5778 05/1/21 - 05/31/21	4.26
071843	06/08/2021	1	Check Cleared	07/06/2021	101580	GENESEE INTERMEDIATE S/D	2020-21 SHARED BUSINESS SERVIC..	9,358.80+
							2020-21 JUNE SHARED TECH SERVI..	6,573.70+
							2020-21 JUNE GENNET OPERATIONS	1,072.25+
							2020-21 JUNE GENNET CAPITAL	662.70+
							2020-21 ENERGY ED PAYMENT #2	3,045.73+
							GCI TRANSP CONSORT APR 2021 - J..	4,658.79+
Check Total								25,371.97=
071844	06/08/2021	1	Check Cleared	07/06/2021	102380	RIEGLE PRESS	COMMENCEMENT PROGRAMS	198.00
071845	06/08/2021	1	Check Cleared	07/06/2021	003017	SADDLEBACK ED PUBLISHING	SE SUPPLIES	1,274.12
071846	06/08/2021	1	Check Cleared	07/06/2021	000131	CAMPBELL, BRIDGET	REIM- SUPPLIES FOR SUMMER BOO..	199.98
071847	06/11/2021	1	Check Cleared	07/06/2021	000996	AUNT MILLIE'S BAKERIES	FS BREAD ORDER	22.56
071848	06/11/2021	1	Check Cleared	07/06/2021	002639	BENTLEY FLORIST	6 WHITE CARNATIONS	13.50
071849	06/11/2021	1	Check Cleared	07/06/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	180.49
071850	06/11/2021	1	Check Cleared	07/06/2021	001004	DEAN, WILLIAM	2021 BASEBALL / SOFTBALL ASSIGN..	300.00
071851	06/11/2021	1	Check Cleared	07/06/2021	101580	GENESEE INTERMEDIATE S/D	ESL INVOICE- 7 ELEM, 5 SECONDARY	1,515.05



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071852	06/11/2021	1	Check Cleared	07/06/2021	101582	GENESEE POSTMASTER	ELEMENTARY STAMPS	110.00
071853	06/11/2021	1	Check Cleared	07/06/2021	000463	HOME DEPOT	SHEDLESS KNIT, PRO STRIPING WHI..	37.82
071854	06/11/2021	1	Check Cleared	07/06/2021	002731	KEARSLEY COMMUNITY SCH..	DIESEL FUEL 18 GALLONS GAS 20 GALLONS DIESEL FUEL 133 GALLONS GAS 20 GALLONS DIESEL FUEL 195 GALLONS GAS 20 GALLONS DIESEL FUEL 80 GALLONS	46.80+ 52.80+ 368.41+ 60.00+ 571.35+ 59.80+ 230.40+
Check Total								1,389.56=
071855	06/11/2021	1	Check Cleared	07/06/2021	004322	MAGRO, JAY	REIM- MIAAA MEMBERSHIP FEE	155.00
071856	06/11/2021	1	Check Cleared	07/06/2021	000338	MARTIN'S HARDWARE GENE..	ANCHORS FUEL FILTER, STARTING FLUID	11.94+ 10.28+
Check Total								22.22=
071857	06/11/2021	1	Check Cleared	07/06/2021	102181	MT MORRIS CONSOLIDATED ..	FOOD SERVICE MAY 2021 MILEAGE	15.12
071858	06/11/2021	1	Check Cleared	07/06/2021	000097	PRESENCELEARNING, INC	PSYCH MAY 2021 MAY 2021 USAGE FEE	683.73+ 200.00+
Check Total								883.73=
071859	06/11/2021	1	Check Cleared	07/06/2021	000805	SHERWIN WILLIAMS	PAINT, BRUSHES, TRAYS	603.34
071860	06/11/2021	1	Check Cleared	07/06/2021	000085	T-MOBILE USA, INC	COVID-19 INTERNET HOT SPOTS 04/..	1,335.00
071861	06/11/2021	1	Check Cleared	07/06/2021	000485	GORDON FOOD SERVICE INC	FS FOOD ORDER CREDIT	1,007.04+ 206.36-
Check Total								800.68=
071862	06/15/2021	1	Check Open		003989	GENCO	CONFERENCE	125.00
071863	06/15/2021	1	Check Open		004275	NORTH CENTRAL THUMB LE..	TIMING SYSTEM FOR LEAGUE MEET	30.00
071864	06/15/2021	1	Check Cleared	07/06/2021	003073	WOOD, MELISSA	SUMMER LEARNING SUPPLIES	104.62
071865	06/16/2021	1	Check Cleared	07/06/2021	002161	CHASE CARD SERVICES	EXCHANGE EBOOK FIRST BOOK MARKETPLACE MAINTENANCE BOXES	49.95+ 152.54+ 219.95+
Check Total								422.44=
071866	06/18/2021	1	Check Cleared	07/06/2021	000894	GENESEE SCHOOL PAYROLL..	PAY #26 06/18/2021	244,620.33



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071867	06/17/2021	1	Check	Cleared	07/06/2021	000369	RICOH USA INC	EL OFFICE C84094299 B&W COPIES 17.90+
							SUPERINTENDENT OFFICE C840944.. 29.34+	
							SUPERINTENDENT OFFICE C840944.. 138.33+	
							HS OFFICE C84094298 B&W COPIES 63.18+	
							BUSINESS OFFICE C84094300 B&W .. 20.32+	
							Check Total 269.07=	
071868	06/17/2021	1	Check	Cleared	07/06/2021	003990	WELLS FARGO VENDOR	ELEMENTARY TEACHER JUNE LEASE 364.48+
							MEDIA CENTER JUNE LEASE 364.46+	
							Check Total 728.94=	
071869	06/17/2021	1	Check	Cleared	07/06/2021	002564	WINDSTREAM	2020/21 PHONE 05/10/21 - 06/09/2021 773.19
071870	06/17/2021	1	Check	Cleared	07/06/2021	000192	MPSERS	JUNE UAAL RATE STABILIZATION 39,430.03
071871	06/17/2021	1	Check	Cleared	07/06/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER 279.75
071872	06/17/2021	1	Check	Cleared	07/06/2021	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER 44.99
071873	06/17/2021	1	Check	Cleared	07/06/2021	000103	FLINT FRESH MOBILE MARK..	PRODUCE ORDER 45.00
071874	06/17/2021	1	Check	Cleared	07/06/2021	101565	GENESEE CTY HERALD	PUBLIC HEARING 2021-22 BUDGET 84.65
071875	06/17/2021	1	Check	Cleared	07/06/2021	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER .. 1,542.40+
							H. ABBOTT- HS SECRETARY PAY #25 1,302.21+	
							J. ALEXANDER- SUB CAFETERIA PA.. 269.10+	
							A. EVANS- TEACHER BOOK CLUB LE.. 117.00+	
							D. EMIGH-CUSTODIAL WORKER PAY.. 1,349.60+	
							K. JOHNS- SPEECH PATHOLOGIST P.. 2,946.59+	
							N. KUBIAK- SOCIAL WORKER PAY #25 2,057.22+	
							G. MARTIN- MAINTENANCE PAY #25 1,230.08+	
							M. MCHAN- EL SECRETARY PAY #25 1,359.54+	
							T. PATTEE- SPEC ED SECRETARY P.. 687.96+	
							D. RACHAR- CUSTODIAN PAY #25 674.80+	
							S. RICHARDS- EL SECRETARY PAY #.. 405.41+	
							S. RICHARDS-ATH SECRETARY PAY.. 521.24+	
							E. SCHUDLICH- MAINTENANCE PAIN.. 67.48+	
							A. VINSON- CUSTODIAL WORKER PA.. 1,349.60+	
							MAY 2021 FRINGE BENEFITS 3,158.35+	
							JUNE 2021 FRINGE BENEFITS 3,158.35+	
							Check Total 22,196.93=	
071876	06/17/2021	1	Check	Cleared	07/06/2021	000485	GORDON FOOD SERVICE INC	PBIS SUPPLIES- POPCORN BAGS 7.49



Check Register

GENESEE SCHOOL DISTRICT

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071877	06/17/2021	1	Check	Open	004403	JOHNS, KELSEY	SPEECH MILEAGE 06/02/2021	2.24
071878	06/17/2021	1	Check	Cleared 07/06/2021	004322	MAGRO, JAY	REIM- TRACK & FIELD AWARDS AND..	51.46
071879	06/17/2021	1	Check	Cleared 07/06/2021	102181	MT MORRIS CONSOLIDATED ..	QTRLY BILLING FOOD SERVICE SUP..	6,201.50
071880	06/17/2021	1	Check	Cleared 07/06/2021	003017	SADDLEBACK ED PUBLISHINGSP	Ed Materials for Immigrant Students	432.21
071881	06/17/2021	1	Check	Cleared 07/06/2021	000829	SCHINDLER ELEVATOR COR..	WORKED ON ZC1,B34/PCB, ELECTR..	526.24
071882	06/17/2021	1	Check	Cleared 07/06/2021	003073	WOOD, MELISSA	SUMMER LEARNING SUPPLIES	27.09
071883	06/17/2021	1	Check	Cleared 07/06/2021	004010	AMAZON	LABELS	32.64
071884	06/17/2021	1	Check	Cleared 07/06/2021	003919	CHERRY, EMILY	REIM- PAINTING SUPPLIES	37.71
071885	06/17/2021	1	Check	Cleared 07/06/2021	101582	GENESEE POSTMASTER	ELEMENTARY STAMPS	55.00
071886	06/17/2021	1	Check	Cleared 07/06/2021	004059	MARTIN, GREGORY	MILEAGE 02/08/21 - 06/16/21	138.88
071887	06/17/2021	1	Check	Cleared 07/06/2021	002340	TOMPKINS ACE HARDWARE	SINGLE WALL PLATE, OUTLET & GF..	55.36
071888	06/24/2021	1	Check	Open	000101	BROWN, LYNN	REIM- SUMMER SCHOOL SUPPLIES	110.76
071889	06/24/2021	1	Check	Cleared 07/06/2021	004381	CEDAR CREST DAIRY INC	FS MILK ORDER	178.37
071890	06/24/2021	1	Check	Open	101380	CONSUMERS ENERGY	1000 0982 7195 05/14/21 - 06/14/21	321.59+
							1000 0982 7898 05/17/21 - 06/15/21	38.03+
							1000 0015 6032 05/11/21 - 06/09/21	5,644.35+
							1000 0015 6131 05/17/21 - 06/14/21	413.44+
							1000 0982 7781 05/18/21 - 06/16/21	32.68+
Check Total								6,450.09=
071891	06/24/2021	1	Check	Cleared 07/06/2021	000103	FLINT FRESH MOBILE MARK..	PRODUCE ORDER	42.50
071892	06/24/2021	1	Check	Cleared 07/06/2021	101580	GENESEE INTERMEDIATE S/D	ESL INVOICE- 7 ELEM, 5 SECONDARY	918.64
071893	06/24/2021	1	Check	Cleared 07/06/2021	003447	GOYETTE MECHANICAL	CONTRACTED MAINTENANCE	9,070.00
071894	06/24/2021	1	Check	Voided 06/29/2021	000151	HOEKSTRA TRANSPORTATI..	(3) 2019 THOMAS 77-PASSENGER S..	168,600.00
071895	06/24/2021	1	Check	Open	002731	KEARSLEY COMMUNITY SCH..	1751 SPECIAL EDUCATION CONSOR..	4,004.32
071896	06/24/2021	1	Check	Open	004332	KIDDER MEDIA	SUMMER ISSUE 50% COMPLETE	2,655.34
071897	06/24/2021	1	Check	Cleared 07/06/2021	101990	MARSHALL MUSIC CO	MARSHALL MUSIC PREMIUM VALVE ..	8.40+
							JUNO CLR REEDS 25-PACK #2-1/2	42.99+
							JUNO CLR REEDS 25-PACK #2-1/2	43.99+
							JUNO ASX REEDS 25-PACK #2-1/2	54.99+
							CREDIT OVERPAYMENT ON CK#5278	62.85-
Check Total								87.52=
071898	06/24/2021	1	Check	Open	000620	MOTT COMMUNITY COLLEGE	SUMMER '21 DUAL ENROLLED TUITI..	508.25
071899	06/24/2021	1	Check	Open	003017	SADDLEBACK ED PUBLISHINGSE	SUPPLIES	1,404.37
071900	06/24/2021	1	Check	Open	000805	SHERWIN WILLIAMS	PAINT, BRUSHES, TRAYS	1,018.42
071901	06/29/2021	1	Check	Cleared 07/06/2021	002789	HILTON SCREENERS	SUMMER SCHOOL SHIRTS	808.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
071902	06/29/2021	1	Check	Open	000153	DAVISON TOWNSHIP	LAKE CALLIS FIELD TRIP	213.00
071903	06/29/2021	1	Check	Cleared 07/06/2021	002161	CHASE CARD SERVICES	GIFT CARDS FOR SHOES MASA FALL CONFERENCE 9/22/21 - 9.. HS OFFICE FURNITURE	4,000.00+ 400.00+ 5,000.00+
Check Total								9,400.00=
071904	06/30/2021	1	Check	Open	004305	CONTINENTAL LINEN SERVI..	FS LINEN ORDER	25.00
071905	06/30/2021	1	Check	Open	000155	E&L CONSTRUCTION GROUP..	PAYMENT #1 NEW HIGH / MIDDLE S..	35,959.45
071906	06/30/2021	1	Check	Open	000103	FLINT FRESH MOBILE MARK..	PRODUCE ORDER	48.00
071907	06/30/2021	1	Check	Open	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER .. H. ABBOTT- HS SECRETARY PAY #26 J. ALEXANDER- SUB CAFETERIA PA.. K. CORP- SUMMER SCHOOL TEACH.. D. EMIGH-CUSTODIAL WORKER PAY.. A. EVANS- TEACHER BOOK CLUB LE.. K. JOHNS- SPEECH PATHOLOGIST P.. N. KUBIAK- SOCIAL WORKER PAY #26 G. MARTIN- MAINTENANCE PAY #26 M. MCHAN- EL SECRETARY PAY #26 M. MCHAN- ATHLETIC WORKER T. PATTEE- SPEC ED SECRETARY P.. D. RACHAR- CUSTODIAN PAY #26 S. RICHARDS- EL SECRETARY PAY #.. S. RICHARDS-ATH SECRETARY PAY.. S. RICHARDS- ATHLETIC WORKER E. SCHUDLICH- MAINTENANCE PAIN.. A. VINSON- CUSTODIAL WORKER PA.. R. COOPER- MS BOYS BASEBALL C.. A. WASKIEWICZ- JH GIRLS SOFTBAL..	1,542.40+ 1,310.40+ 424.13+ 1,170.00+ 1,349.60+ 614.25+ 2,815.02+ 2,057.26+ 846.18+ 1,310.40+ 46.80+ 687.96+ 236.18+ 366.80+ 366.80+ 70.20+ 143.40+ 1,349.60+ 1,799.46+ 1,799.46+
Check Total								20,306.30=
071908	06/30/2021	1	Check	Open	000151	HOEKSTRA TRANSPORTATI..	(1) 2019 THOMAS 77-PASSENGER S..	54,500.00
071909	06/30/2021	1	Check	Open	000338	MARTIN'S HARDWARE GENE..	ROLLER PADS 1" ROLLER NAP FOAM FOR WALL REPAIR CAULK	11.98+ 11.98+ 20.97+ 11.37+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								Check Total	56.30=
071910	06/30/2021	1	Check	Open	000805	SHERWIN WILLIAMS	PAINT & PAINT SUPPLIES	244.83+	
							PAINT & PAINT SUPPLIES	1,877.16+	
							PAINT & PAINT SUPPLIES	460.89+	
								Check Total	2,582.88=
071911	06/30/2021	1	Check	Open	000085	T-MOBILE USA, INC	COVID-19 INTERNET HOT SPOTS 04/..	1,780.00	
071912	06/30/2021	1	Check	Open	002768	THRUN LAW FIRM PC	PROFESSIONAL SERVICES 5/26/2021..	2,279.00	
071913	06/30/2021	2	Check	Open	002731	KEARSLEY COMMUNITY SCH..	DIESEL FUEL 42 GALLONS	120.96+	
							GAS 20 GALLONS	59.80+	
							DIESEL FUEL 73 GALLONS	213.16+	
							REPAIR/PARTS	28.45+	
							DIESEL FUEL 79 GALLONS	225.94+	
							GAS 20 GALLONS	58.00+	
							DIESEL FUEL 29 GALLONS	79.46+	
								Check Total	785.77=
071914	06/30/2021	1	Check	Open	101590	GENESEE TWP OFFICE	WATER / SEWER 04/29/21 - 06/01/21	1,030.25+	
							WATER / SEWER 04/29/21 - 06/01/21	611.79+	
							WATER / SEWER 04/29/21 - 06/01/21	431.79+	
							WATER 5/01/21 - 06/01/21	20.00+	
								Check Total	2,093.83=
071915	06/30/2021	1	Check	Open	000220	STOINSKI, SCOTT	REIM- SCHOOL REPAIR PARTS	380.21	
071916	06/30/2021	1	Check	Open	003073	WOOD, MELISSA	REIM- SUMMER SCHOOL SUPPLIES	34.10	
071917	06/30/2021	1	Check	Open	003835	BRENDEL, CYNTHIA	REIM- SUMMER LEARNING SUPPLIES	154.16	
071918	06/30/2021	1	Check	Open	101380	CONSUMERS ENERGY	1000 0015 5778 06/1/21 - 06/30/21	4.27	
071919	06/30/2021	1	Check	Open	003490	GENESEE EDUCATION CONS..	M. COCHRAN- CUSTODIAL WORKER ..	1,843.65+	
							H. ABBOTT- HS SECRETARY PAY #26	1,381.77+	
							K. CORP- SUMMER SCHOOL TEACH..	2,749.50+	
							D. EMIGH-CUSTODIAL WORKER PAY..	1,650.85+	
							A. EVANS- TEACHER BOOK CLUB LE..	421.20+	
							K. JOHNS- SPEECH PATHOLOGIST P..	585.00+	
							N. KUBIAK- SOCIAL WORKER PAY #26	585.00+	
							G. MARTIN- MAINTENANCE PAY #26	1,257.12+	
							M. MCHAN- EL SECRETARY PAY #26	1,439.10+	

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							T. PATTEE- SPEC ED SECRETARY P..	636.48+
							S. RICHARDS-ATH SECRETARY PAY..	292.50+
							A. VINSON- CUSTODIAL WORKER PA..	1,650.85+
							L.WHISNANT EGAMING COACH	877.50+
							D.PUTNAM SUMMER SCHOOL	2,515.50+
							C.LANDON PAINTING	585.00+
							D.BOGGAN SOCCER COACH	3,149.64+
							Check Total	21,620.66=
071920	06/30/2021	1	Check	Open	101580	GENESEE INTERMEDIATE S/D 2020-21 ATTENDANCE LIASION		342.08
071921	06/30/2021	1	Check	Open	102181	MT MORRIS CONSOLIDATED .. FOOD SERVICE JUNE 2021 MILEAGE		7.56+
						2020-21 MERIT PAY B.BURTON		751.85+
							Check Total	759.41=
							Total of All Checks	9,047,077.30
							Less Voids	170,401.79
							Grand Total	8,876,675.51

Check Summary

Check Status	Count	Amount
Open	36	160,955.44
Cleared	826	8,715,720.07
Void	7	170,401.79
Total	869	9,047,077.30