

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
149630	04/07/2020	99	Check Cleared	05/01/2020	001089	ABBOTT'S MEAT, INC.	BLANKENSHIP/OPEN PO/FOOD SER..	445.50
149631	04/07/2020	99	Check Open		001007	ARCTIC EQUIPMENT CO	SIPLE ICE MACHINE SERVICE MS OVEN REPAIR	105.00+ 1,046.50+
<b>Check Total</b>								1,151.50=
149632	04/07/2020	99	Check Cleared	05/01/2020	005753	SOHN LINEN SERVICE INC	HILL THOMSON GATES HILL	31.00+ 31.00+ 37.75+ 36.58+
<b>Check Total</b>								136.33=
149633	04/07/2020	99	Check Cleared	05/01/2020	000068	VISION MARKETING SYSTEM..	4 CRATE MILK COOLERS	2,585.00
149634	04/07/2020	19	Check Cleared	05/04/2020	012251	EDUSTAFF LLC	SUB STAFFING	16,588.56
149635	04/07/2020	19	Check Open		000326	AMAZON.COM LLC	WARDEN/SUPPLIES/HS WOJCIECHOWSKI/SUPPLIES/THOMS..	162.81+ 78.01+
<b>Check Total</b>								240.82=
149636	04/07/2020	19	Check Cleared	05/01/2020	000827	AMSTERDAM PRINTING & LIT..	STAFF CALENDARS/GATES	213.24
149637	04/07/2020	19	Check Cleared	05/01/2020	009624	ARCH ENVIRONMENTAL GR..	CONSULTING/HILL STRMWTER MGT 3/2-3/29	1,950.27+ 1,521.38+
<b>Check Total</b>								3,471.65=
149638	04/07/2020	19	Check Cleared	05/01/2020	101390	ARNOLD SALES	THOM/OPEN PO SUPP/GATES THOM/OPEN PO SUPP/HAHN THOM/OPEN PO SUPP/HILL THOM/OPEN PO SUPP/CNTRL TOILET PAPER/HAHN CLEANER/HS CLOTH WIPES/HS FLOOR FINISH/HS LYSOL/HS BLEACH/HS CUSTO SUPP/HS	515.04+ 430.32+ 652.20+ 387.40+ 117.72+ 97.94+ 468.00+ 3,933.38+ 431.20+ 35.68+ 1,796.28+
<b>Check Total</b>								8,865.16=
149639	04/07/2020	19	Check Cleared	05/01/2020	005911	BATTERIES PLUS OF FLINT L..	ALARM BATTERY/COLONIAL	43.80
149640	04/07/2020	19	Check Cleared	05/01/2020	011079	BP ENERGY COMPANY	BULK GAS	13,774.22

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149641	04/07/2020	19	Check	Cleared	05/01/2020	012555	C & S MOTORS INC	FAHR/BUS REPAIRS/BUS LOT WARRANTY CREDIT	1,094.46+ 976.75-
<b>Check Total</b>								117.71=	
149642	04/07/2020	19	Check	Cleared	05/01/2020	012548	CAREERSTAFF UNLIMITED L..	CONTRACTED NURSE/SIPLE CONTRACTED NURSE/SIPLE CONTRACTED NURSE/SIPLE	966.00+ 1,575.00+ 1,575.00+
<b>Check Total</b>								4,116.00=	
149643	04/07/2020	19	Check	Cleared	05/01/2020	002338	CDW-G	LESKO/CHROME CART/MS LESKO/MOUSES/MS CREDIT CLEAN UP LESKO/CHROMEBOOKS/MS CREDIT CLEAN UP LESKO/CHROMEBOOKS/MS CREDIT CLEAN UP	1,000.00+ 241.50+ 241.50- 5,425.00+ 5,425.00- 840.00+ 390.51-
<b>Check Total</b>								1,449.49=	
149644	04/07/2020	19	Check	Cleared	05/01/2020	009394	CHARTER COMMUNICATION..	CABLE/DTV/APRIL LESKO/CHARTER BILL/WILLIAMS	30.18+ 106.98+
<b>Check Total</b>								137.16=	
149645	04/07/2020	19	Check	Cleared	05/01/2020	012330	CHORLEY, AMY	REIM/CPI LODGING	150.72
149646	04/07/2020	19	Check	Cleared	05/01/2020	007807	CHURCH AND SONS	OIL CHANGE/'05 CHEVY	175.53
149647	04/07/2020	19	Check	Cleared	05/01/2020	010324	CINCINNATI INSURANCE CO..	PTO POLICIES ACCT 1000063143	25.00
149648	04/07/2020	19	Check	Cleared	05/01/2020	010478	CLOLINGER, PAUL	REIM/MILEAGE REIM/MILEAGE	169.07+ 142.26+
<b>Check Total</b>								311.33=	
149649	04/07/2020	19	Check	Cleared	05/01/2020	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526 EL/GATES SGN100018055648 ELEC/CNTRL 1000 6988 4508 GAS/GATES 1000 0000 4497 GAS/HILL 1000 0000 4547 GAS/SIPLE 1000 0000 4471 GAS/THOM 1000 0000 4521 EL/GAS COL 1030 3437 6147	33,314.37+ 73.30+ 6,142.07+ 578.28+ 672.15+ 808.01+ 660.58+ 626.20+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
<b>Check Total</b>								42,874.96=
149650	04/07/2020	19	Check Cleared	05/01/2020	008447	D M BURR FACILITIES MANA..	SANITIZER/DISTRICT	863.29
149651	04/07/2020	19	Check Cleared	05/01/2020	008447	D M BURR FACILITIES MANA..	CONT CLEANING 2/23-3/21	55,029.86
149652	04/07/2020	19	Check Cleared	05/01/2020	012342	D M BURR SECURTIY SERVI..	OFFICER 2/24-2/28	518.40+
							OFFICER 3/2-3/08	831.60+
							OFFICER 2/17-2/23	864.00+
							OFFICER 3/9-3/15	685.80+
							OFFICER 3/16-3/22	864.00+
<b>Check Total</b>								3,763.80=
149653	04/07/2020	19	Check Cleared	05/01/2020	012046	DAVISON ACE HARDWARE L..	FRANCIS/BLEACH/BATT/HILL	23.53
149654	04/07/2020	19	Check Cleared	05/01/2020	012046	DAVISON ACE HARDWARE L..	DIST/SUPP 475454-478360	664.46
149655	04/07/2020	19	Check Cleared	05/01/2020	011208	DAVISON GAS LLC	GAS/FUEL	632.90
149656	04/07/2020	19	Check Cleared	05/01/2020	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER	1,107.69+
							LAPEER RD/WATER/SEWER	306.27+
							HS/WATER/SEWER	2,612.78+
							HS/WATER/SEWER	99.97+
							GATES/WATER/SEWER	845.32+
<b>Check Total</b>								4,972.03=
149657	04/07/2020	19	Check Cleared	05/01/2020	102545	DECKER EQUIPMENT	PAQUETTE/FOLDING CHAIRS/MS	2,002.58
149658	04/07/2020	19	Check Cleared	05/01/2020	008319	EASYPERMIT POSTAGE	BLK/DIST 8000909003789026	2,024.79+
							BLK/DIST 8000909003789026	165.25+
							PRMT FEE 8000909003789026	19.99+
<b>Check Total</b>								2,210.03=
149659	04/07/2020	19	Check Open		000067	ESPER, KATHLEEN	REIM/MILEAGE	61.99
149660	04/07/2020	19	Check Cleared	05/01/2020	000048	FD HAYES ELECTRIC COMPA..	HOOVER/CLOCKS/CENTRAL	490.99
149661	04/07/2020	19	Check Cleared	05/01/2020	103550	FERRIS STATE UNIVERSITY	TOMCZAK/CONFERENCE/HS	300.00
149662	04/07/2020	19	Check Cleared	05/01/2020	009961	FRONTIER COMMUNICATIONS	LESKO/PHONE/CENT ELEV	94.17
149663	04/07/2020	19	Check Cleared	05/01/2020	012109	GENESEE EDUCATION CONS..	FRINGE/FEB	488.70
149664	04/07/2020	19	Check Cleared	05/01/2020	012109	GENESEE EDUCATION CONS..	CONT SEVICES/PAY 18	13,380.54
149665	04/07/2020	19	Check Cleared	05/01/2020	012304	GIGUERE, MATTHEW	REIM/MILEAGE	760.61+
							REIM/MILEAGE	319.94+
<b>Check Total</b>								1,080.55=

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149666	04/07/2020	19	Check	Cleared	05/01/2020	003246	GILBERT, VERLE	REIM/MARCH MAD SUPP	60.74
149667	04/07/2020	19	Check	Cleared	05/01/2020	104203	GILL ROYS COMM.& INDUST...	HOOVER/F ALARM KEY/GATES	7.96+
							CARYL/BATTERIES/CNTRL	15.99+	
							CARYL/HARDWARD/CNTRL	14.88+	
							CARYL/DUSTERS/CNTRL	16.58+	
							CARYL/TRASH GRABBER/CNTRL	19.99+	
							<b>Check Total</b>	<b>75.40=</b>	
149668	04/07/2020	19	Check	Cleared	05/01/2020	001512	GISD	ESL	5,002.91+
							SOCIAL WORKER	19,454.20+	
							ILLUMINATE ASSES/LOBBAN	20,297.70+	
							EARLY LRN SUPPORT 3-10	90.00+	
							BIO SCI WRK 3-5/KOVATCH	20.00+	
							APPLITRACK 4TH QTR	592.38+	
							<b>Check Total</b>	<b>45,457.19=</b>	
149669	04/07/2020	19	Check	Cleared	05/01/2020	001859	GOYETTE MECHANICAL	REPAIR/HILL	198.48+
							REPAIR/HILL	3,790.86+	
							REPAIR/MS	84.00+	
							<b>Check Total</b>	<b>4,073.34=</b>	
149670	04/07/2020	19	Check	Cleared	05/01/2020	005184	GREAT PUT ON, INC.	QUERTERMOUS/SWIM SHIRTS/HS	105.00
149671	04/07/2020	19	Check	Cleared	05/01/2020	000104	HARDS, ANGELA	REIM/MILEAGE	183.31
149672	04/07/2020	19	Check	Cleared	05/01/2020	012382	JACOBUS ENERGY LLC	BUS FUEL	8,795.43
149673	04/07/2020	19	Check	Cleared	05/01/2020	105520	KROGER	MIESLIK/OPEN PO/FOOD SERVICE	9.48+
							MIESLIK/OPEN PO/FOOD SERVICE	17.97+	
							<b>Check Total</b>	<b>27.45=</b>	
149674	04/07/2020	19	Check	Cleared	05/01/2020	005177	LALONDE, JANICE	REIM/AUDIT SUPP	22.78
149675	04/07/2020	19	Check	Cleared	05/01/2020	012017	METS	TRANS/CONTR SERV	37,773.41
149676	04/07/2020	19	Check	Cleared	05/01/2020	106620	MODEL COVERALL SERVICE	CONT SERV/THOM	114.75
149677	04/07/2020	19	Check	Cleared	05/01/2020	003308	MORGAN, KAREN	REIM/SUPP	46.63
149678	04/07/2020	19	Check	Cleared	05/01/2020	106652	MOTT COMMUNITY COLLEGE	FALL EARLY COLL 11/HS	45,963.74+
							FALL EARLY COLL 12/HS	61,629.33+	
							WINTER EARLY COLL 5TH YR	79,496.68+	
							FALL GCCTE DUAL ENROLL	1,465.93+	

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							FALL DUAL ENROLL	21,353.06+
							<b>Check Total</b>	209,908.74=
149679	04/07/2020	19	Check Cleared	05/01/2020	107305	PARISEAU PRINTING, INC	BENTOSKI/ENVELOPES/ADMIN	160.00
149680	04/07/2020	19	Check Cleared	05/01/2020	011653	PRESIDIO NETWORK SOLUTI..	JACOBS/CHROMEBOOKS/HS GILBERT/CHROMEBOOKS/HAHN FLOWERS/CHROMEBOOK/SIPLE	3,264.00+ 768.00+ 192.00+
							<b>Check Total</b>	4,224.00=
149681	04/07/2020	19	Check Cleared	05/01/2020	001472	PSAT-NMSQT	TESTING/CHORLEY	994.50
149682	04/07/2020	19	Check Cleared	05/01/2020	108056	ROSS AUTOMOTIVE SUPPLY ..	AUTO PARTS RTRN AUTO PARTS AUTO PARTS AUTO PARTS RTRN SERV VEHICLE REPAIRS	6.46- 87.62+ 128.04+ 143.00- 3.14+
							<b>Check Total</b>	69.34=
149683	04/07/2020	19	Check Cleared	05/01/2020	002950	SCHOLASTIC BOOK FAIRS	BOOK FAIR/HAHN BOOK FAIR/MS	4,795.74+ 1,702.80+
							<b>Check Total</b>	6,498.54=
149684	04/07/2020	19	Check Cleared	05/01/2020	108998	SCHOOL SPECIALTY	HOPPER/SCIENCE SUPPLIES/MS LASLEY/SUPPLIES/MS ILLIG/SUPPLIES/SIPLE FLETCHER/PENCILS/CENTRAL HOPPER/SCIENCE SUPPLIES/MS WARDEN/SUPPLIES/HS CAMPBELL/SUPPLIES/THOMSON BARRACO/ACTIVITY TABLE/CENTRAL COLLINS/LISTENING CENTER/THM	63.24+ 490.00+ 50.18+ 56.25+ 24.03+ 21.16+ 5.55+ 328.48+ 263.12+
							<b>Check Total</b>	1,302.01=
149685	04/07/2020	19	Check Cleared	05/01/2020	002194	SEHI COMPUTER PRODUCTS	LESKO/LAMPS/TECH	573.30
149686	04/07/2020	19	Check Cleared	05/01/2020	002967	SONITROL GREAK LAKES-MI..	SECURITY SYSTEM/TRANS	504.95
149687	04/07/2020	19	Check Cleared	05/01/2020	012040	STATE OF MICHIGAN-LARA	BOILER CERT/HS/MS	360.00
149688	04/07/2020	19	Check Cleared	05/01/2020	012572	STERLING VOLLEYBALL COM..	BRUCE/VOLLEYBALL SUPPLIES/HS	5,388.00
149689	04/07/2020	19	Check Cleared	05/01/2020	108674	TERMINIX INTERNATIONAL	PEST CONTROL/HS	1,055.00

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149690	04/07/2020	19	Check Cleared	05/01/2020	012551	TOBER, JULIA	REIM/SUPP	203.69
149691	04/07/2020	19	Check Open		008392	TUSCOLA INTERMEDIATE SC..	THOMPSON/WORKSHOP	25.00
149692	04/07/2020	19	Check Cleared	05/01/2020	011258	US FOODS INC	AMES/OPEN PO/HS	227.19
149693	04/07/2020	19	Check Open		010644	VIKRON ENERGY SOLUTION..	ENERGY MGMT	685.00
149694	04/07/2020	19	Check Cleared	05/01/2020	001930	WASTE MANAGEMENT	WASTE MGMT/APRIL	2,728.99
149695	04/07/2020	19	Check Cleared	05/01/2020	011537	WEEKLEY, CRYSTAL	REIM/CONF PARKING	15.00+
							REIM/CONF MILEAGE	81.77+
<b>Check Total</b>								96.77=
149696	04/07/2020	19	Check Cleared	05/01/2020	005221	WEINSTEIN ELECTRIC	REPAIR/MS	312.28
149697	04/07/2020	19	Check Cleared	05/01/2020	010234	WILSON, MICHELLE	REIM/FESTIVAL MEDALS	620.00
149698	04/07/2020	19	Check Cleared	05/01/2020	109656	XEROX FINANCIAL SERVICES	COPY LEASE 006 2/24-3/23	14,656.37+
							COPY LEASE 007 2/24-3/23	26.00+
							COPY LEASE 008 2/24-3/23	16,679.44+
<b>Check Total</b>								31,361.81=
149699	04/07/2020	19	Check Open		109656	XEROX FINANCIAL SERVICES	COPY LEASE 009 2/24-3/23	190.00
149700	04/15/2020	99	Check Cleared	05/01/2020	000960	ABDELLA, AMY	SENIOR LUNCH ACCT RFND	12.05
149701	04/15/2020	99	Check Cleared	05/01/2020	000960	AGUILAR, MELISSA	SENIOR LUNCH ACCT RFND	12.10
149702	04/15/2020	99	Check Open		000960	ALBRO, WILLIAM	SENIOR LUNCH ACCT RFND	31.30
149703	04/15/2020	99	Check Open		000960	ARNOLD-SPREEMAN, CRYST..	SENIOR LUNCH ACCT RFND	12.65
149704	04/15/2020	99	Check Cleared	05/01/2020	000960	ASHLEY, DEANNA	SENIOR LUNCH ACCT RFND	22.00
149705	04/15/2020	99	Check Cleared	05/01/2020	000960	BAY, AMY	SENIOR LUNCH ACCT RFND	35.30
149706	04/15/2020	99	Check Cleared	05/01/2020	000960	BLACKWELL, SALLY	SENIOR LUNCH ACCT RFND	11.50
149707	04/15/2020	99	Check Cleared	05/01/2020	000960	BRADLEY, KATEY	SENIOR LUNCH ACCT RFND	140.05
149708	04/15/2020	99	Check Cleared	05/01/2020	000960	CAREY, ANNE	SENIOR LUNCH ACCT RFND	14.60
149709	04/15/2020	99	Check Cleared	05/01/2020	000960	CHAPMAN, CHRISTIAN	SENIOR LUNCH ACCT RFND	14.55
149710	04/15/2020	99	Check Cleared	05/01/2020	000960	CHURCH, SUSAN	SENIOR LUNCH ACCT RFND	5.30
149711	04/15/2020	99	Check Cleared	05/01/2020	000960	CLEMONS, JONI	SENIOR LUNCH ACCT RFND	60.95
149712	04/15/2020	99	Check Open		000960	CLINTON, BRIAN	SENIOR LUNCH ACCT RFND	37.70
149713	04/15/2020	99	Check Cleared	05/01/2020	000960	COASTER, REBECCA	SENIOR LUNCH ACCT RFND	8.50
149714	04/15/2020	99	Check Open		000960	CRATON, SHARON	SENIOR LUNCH ACCT RFND	6.45
149715	04/15/2020	99	Check Open		000960	DAVIS, TIFFANY	SENIOR LUNCH ACCT RFND	6.35
149716	04/15/2020	99	Check Cleared	05/01/2020	000960	DENSMORE, LISA	SENIOR LUNCH ACCT RFND	5.60
149717	04/15/2020	99	Check Open		000960	DIETERLE, GRANT	SENIOR LUNCH ACCT RFND	8.75
149718	04/15/2020	99	Check Open		000960	DORTCH, DEANN	SENIOR LUNCH ACCT RFND	20.15
149719	04/15/2020	99	Check Open		000960	DUDEK, CARRIE	SENIOR LUNCH ACCT RFND	22.00

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149720	04/15/2020	99	Check Cleared	05/01/2020	000960	EDWARDS, MICHELLE	SENIOR LUNCH ACCT RFND	30.00
149721	04/15/2020	99	Check Open		000960	EISENMAN, SARA	SENIOR LUNCH ACCT RFND	13.55
149722	04/15/2020	99	Check Open		000960	EVANS, CYNTHIA	SENIOR LUNCH ACCT RFND	108.75
149723	04/15/2020	99	Check Open		000960	FORDHAM, CARLOS	SENIOR LUNCH ACCT RFND	7.25
149724	04/15/2020	99	Check Open		000960	FOX, TRACY	SENIOR LUNCH ACCT RFND	55.75
149725	04/15/2020	99	Check Open		000960	GIPSON, CLARENCE	SENIOR LUNCH ACCT RFND	15.60
149726	04/15/2020	99	Check Open		000960	HACKMAN, TRACY	SENIOR LUNCH ACCT RFND	26.45
149727	04/15/2020	99	Check Open		000960	HALABICKY, HOLLY	SENIOR LUNCH ACCT RFND	145.95
149728	04/15/2020	99	Check Open		000960	HARDESTY, THOM	SENIOR LUNCH ACCT RFND	5.80
149729	04/15/2020	99	Check Cleared	05/01/2020	000960	HATHAWAY, KIMBERLY	SENIOR LUNCH ACCT RFND	47.60
149730	04/15/2020	99	Check Cleared	05/01/2020	000960	HUNT, STEPHANIE	SENIOR LUNCH ACCT RFND	12.60
149731	04/15/2020	99	Check Cleared	05/01/2020	000960	KEELE, RENE A	SENIOR LUNCH ACCOUNT REFUND	50.05+
							SENIOR LUNCH ACCOUNT REFUND	42.80+
<b>Check Total</b>								<b>92.85=</b>
149732	04/15/2020	99	Check Cleared	05/01/2020	000960	LARKIN, LAURA	SENIOR LUNCH ACCT RFND	45.45
149733	04/15/2020	99	Check Cleared	05/01/2020	000960	LEWIS, KEVIN	SENIOR LUNCH ACCT RFND	26.25
149734	04/15/2020	99	Check Open		000960	MABBITT, MARSHA	SENIOR LUNCH ACCT RFND	11.15
149735	04/15/2020	99	Check Open		000960	MABRY, GARY	SENIOR LUNCH ACCT RFND	20.95
149736	04/15/2020	99	Check Cleared	05/01/2020	000960	MARTIN, KEVIN	SENIOR LUNCH ACCT RFND	5.40
149737	04/15/2020	99	Check Cleared	05/01/2020	000960	MARTUS, LINDSEY	SENIOR LUNCH ACCT RFND	41.05
149738	04/15/2020	99	Check Open		000960	MCCALL, ANNE	SENIOR LUNCH ACCT RFND	28.50
149739	04/15/2020	99	Check Cleared	05/01/2020	000960	MCMULLEN, HEATHER	SENIOR LUNCH ACCT RFND	19.00
149740	04/15/2020	99	Check Open		000960	MILLER, RICHARD	SENIOR LUNCH ACCT RFND	10.95
149741	04/15/2020	99	Check Cleared	05/01/2020	000960	MILLIS, REBECCA	SENIOR LUNCH ACCT RFND	9.60
149742	04/15/2020	99	Check Cleared	05/01/2020	000960	NIVISON, TERESA	SENIOR LUNCH ACCT RFND	116.95
149743	04/15/2020	99	Check Open		000960	NOVAK, SARAH	SENIOR LUNCH ACCT RFND	22.20
149744	04/15/2020	99	Check Cleared	05/01/2020	000960	PINTER, MICHELLE	SENIOR LUNCH ACCT RFND	17.20
149745	04/15/2020	99	Check Open		000960	PRUETT, BARBARA	SENIOR LUNCH ACCT RFND	22.20
149746	04/15/2020	99	Check Cleared	05/01/2020	000960	RAY, ELIZABETH	SENIOR LUNCH ACCT RFND	10.20
149747	04/15/2020	99	Check Open		000960	REYNOLDS, SHANNON	SENIOR LUNCH ACCT RFND	22.40
149748	04/15/2020	99	Check Open		000960	RICHARDS, DEBRA	SENIOR LUNCH ACCT RFND	12.50
149749	04/15/2020	99	Check Open		000960	ROMZEK, REBECCA	SENIOR LUNCH ACCT RFND	8.40
149750	04/15/2020	99	Check Open		000960	ROSS, KEVIN	SENIOR LUNCH ACCT RFND	27.35
149751	04/15/2020	99	Check Open		000960	SHEFFER, GERALD	SENIOR LUNCH ACCT RFND	9.40
149752	04/15/2020	99	Check Cleared	05/01/2020	000960	SOULDERS, KRISTEN	SENIOR LUNCH ACCT RFND	13.35
149753	04/15/2020	99	Check Open		000960	SQUIRES, APRIL	SENIOR LUNCH ACCT RFND	22.20

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149754	04/15/2020	99	Check Cleared	05/01/2020	000960	STONE, RODNEY	SENIOR LUNCH ACCT RFND	10.00
149755	04/15/2020	99	Check Cleared	05/01/2020	000960	STRUCK, HILARY	SENIOR LUNCH ACCT RFND	7.42
149756	04/15/2020	99	Check Cleared	05/01/2020	000960	TADAJEWSKI, ANASTASIA	SENIOR LUNCH ACCT RFND	15.75
149757	04/15/2020	99	Check Open		000960	TOROK, WENDY	SENIOR LUNCH ACCT RFND	7.00
149758	04/15/2020	99	Check Cleared	05/01/2020	000960	TRACEY, RHONDA	SENIOR LUNCH ACCT RFND	17.65
149759	04/15/2020	99	Check Open		000960	TUCKER, KRISTINE	SENIOR LUNCH ACCT RFND	31.50
149760	04/15/2020	99	Check Cleared	05/01/2020	000960	WALTERS, KEVIN	SENIOR LUNCH ACCT RFND	7.25
149761	04/15/2020	99	Check Open		000960	WIGTON, LAWRENCE	SENIOR LUNCH ACCT RFND	23.15
149762	04/15/2020	99	Check Cleared	05/01/2020	000960	WILLIAMS, KIMBERLY	SENIOR LUNCH ACCT RFND	44.45
149763	04/15/2020	99	Check Cleared	05/01/2020	000960	WILLIAMS, LYNN	SENIOR LUNCH ACCT RFND	55.20
149764	04/15/2020	26	Check Open		008392	BALDRIDGE, MARK	DCER/REFUND/DYB	70.00
149765	04/15/2020	26	Check Cleared	05/01/2020	008392	BEARSS, CAITLIN	DCER/REFUND/TBALL	70.00
149766	04/15/2020	26	Check Cleared	05/01/2020	008392	BEASLEY, JERI	REF/DAD DAUGHTER DANCE	30.00
149767	04/15/2020	26	Check Cleared	05/01/2020	008392	BEDNARSKI, SYLVIA	DCER/REFUND/YOGA	59.20
149768	04/15/2020	26	Check Open		008392	BEDORE, GRETCHEN	DCER/REFUND/DYB	70.00
149769	04/15/2020	26	Check Cleared	05/01/2020	008392	BICKEL, APRIL	REFUND/PROM/HS	80.00
149770	04/15/2020	26	Check Cleared	05/01/2020	008392	BORROUSCH, SANDRA	DCER/REFUND/BOOK FOLD	40.00
149771	04/15/2020	26	Check Open		008392	BRANK, KOURTNEY	REF/DAD DAUGHTER DANCE	30.00
149772	04/15/2020	26	Check Open		008392	BRATTON, JIM	DCER/REFUND/DYB	70.00
149773	04/15/2020	26	Check Open		008392	BRAY, MYRA	DCER/REFUND/HAM RADIO	22.84
149774	04/15/2020	26	Check Open		008392	BROWN, JASON	DCER/REFUND/DYB	70.00
149775	04/15/2020	26	Check Cleared	05/01/2020	008392	BRYANT, KIMBERLY	DCER/REFUND/DYB	70.00
149776	04/15/2020	26	Check Cleared	05/01/2020	008392	BURWELL, CAROLYN	REFUND/PROM/HS	160.00
149777	04/15/2020	26	Check Cleared	05/01/2020	008392	CAMPBELL, CHANEL	REFUND/PROM/HS	160.00
149778	04/15/2020	26	Check Open		008392	CAMPBELL, JOHN	DCER/REFUND/DYB	70.00
149779	04/15/2020	26	Check Cleared	05/01/2020	008392	CHEENEY, JOHN	DCER/REFUND/TBALL	70.00
149780	04/15/2020	26	Check Cleared	05/01/2020	008392	CHILDERS, PATRICIA	DCER/REFUND/PAINTING	10.00
149781	04/15/2020	26	Check Open		008392	COATES, RACHAEL	DCER/REFUND/TBALL	65.00+
							DCER/REFUND/DYS	70.00+
							<b>Check Total</b>	<b>135.00=</b>
149782	04/15/2020	26	Check Open		008392	CRAWFORD, ALICIA	REF/DAD DAUGHTER DANCE	30.00
149783	04/15/2020	26	Check Open		008392	CUSSANS, LAURYN	DCER/REFUND/TBALL	70.00
149784	04/15/2020	26	Check Open		008392	DARBEE, JENNIFER	DCER/REFUND/GYMNASTICS	58.30
149785	04/15/2020	26	Check Open		008392	DAVIS, MORGAN	REF/DAD DAUGHTER DANCE	30.00
149786	04/15/2020	26	Check Cleared	05/01/2020	008392	DAVIS, ZYAIR	REF/DAD DAUGHTER DANCE	45.00
149787	04/15/2020	26	Check Cleared	05/01/2020	008392	EDMONDS, MELISSA	DCER/REFUND/LACROSSE	195.00



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
149788	04/15/2020	26	Check Cleared	05/01/2020	008392	ESTRADA, ISELA	DCER/REFUND/TBALL	70.00
149789	04/15/2020	26	Check Open		008392	FERGUSON, DANIEL	DCER/REFUND/JAMBOREE	10.00
149790	04/15/2020	26	Check Cleared	05/01/2020	008392	FLORA, LISA	REF/DAD DAUGHTER DANCE	30.00
149791	04/15/2020	26	Check Cleared	05/01/2020	008392	FROMWILLER, BRAD	DCER/REFUND/DYB	70.00
149792	04/15/2020	26	Check Open		008392	FUSON, BRAD	DCER/REFUND/DYB	70.00+
							DCER/REFUND/TBALL	65.00+
							<b>Check Total</b>	135.00=
149793	04/15/2020	26	Check Open		008392	GARCIA, MATTHEW	REF/DAD DAUGHTER DANCE	38.00
149794	04/15/2020	26	Check Open		008392	GIBSON, NICHOLE	DCER/REFUND/ARCHERY	11.66
149795	04/15/2020	26	Check Open		008392	HARKLESS, HALEY	DCER/REFUND/ARCHERY	11.66
149796	04/15/2020	26	Check Open		008392	HARRIS, TONI	DCER/REFUND/PAINTING	10.00
149797	04/15/2020	26	Check Open		008392	HELIAS, SAMANTHA	REF/DAD DAUGHTER DANCE	15.00+
							REF/DAD DAUGHTER DANCE	15.00+
							<b>Check Total</b>	30.00=
149798	04/15/2020	26	Check Cleared	05/01/2020	008392	HENDLEY, JEFF	DCER/REFUND/LACROSSE	195.00
149799	04/15/2020	26	Check Cleared	05/01/2020	008392	HERNER, JASON	REF/DAD DAUGHTER DANCE	30.00
149800	04/15/2020	26	Check Cleared	05/01/2020	008392	HOPPE, MICHELLE	DCER/REFUND/DYB	70.00
149801	04/15/2020	26	Check Open		008392	JACKSON, BRENT	DCER/REFUND/TBALL	70.00+
							DCER/REFUND/DYS	65.00+
							<b>Check Total</b>	135.00=
149802	04/15/2020	26	Check Open		008392	JAMISON, CLAUDINE	DCER/REFUND/DYB	70.00
149803	04/15/2020	26	Check Cleared	05/01/2020	008392	JOHNSTON, ALISHA	DCER/REFUND/TBALL	70.00
149804	04/15/2020	26	Check Cleared	05/01/2020	008392	KINGSLAND, JAMIE	DCER/REFUND/DYB	70.00
149805	04/15/2020	26	Check Cleared	05/01/2020	008392	KISH, LEAH	REFUND/PROM/HS	160.00
149806	04/15/2020	26	Check Open		008392	LAPEER, MINDY	DCER/REFUND/DYB	70.00
149807	04/15/2020	26	Check Cleared	05/01/2020	008392	LARR, AMANDA	REFUND/PROM/HS	160.00
149808	04/15/2020	26	Check Open		008392	LAYMAN, JUSTIN	REF/DAD DAUGHTER DANCE	30.00
149809	04/15/2020	26	Check Open		008392	LEWIS, SHAWN	REF/DAD DAUGHTER DANCE	30.00
149810	04/15/2020	26	Check Cleared	05/01/2020	008392	LOCKLEAR, AMANDA	DCER/REFUND/INTRO SOCC	65.00
149811	04/15/2020	26	Check Open		008392	LOZANO, JOE	DCER/REFUND/DYB	70.00
149812	04/15/2020	26	Check Cleared	05/01/2020	008392	LUNDY, ERIN	DCER/REFUND/DYB	70.00
149813	04/15/2020	26	Check Open		008392	MEYER, TONYA	DCER/REFUND/DYB	210.00
149814	04/15/2020	26	Check Cleared	05/01/2020	008392	MIRON, DALETTE	DCER/REFUND/DYB	70.00
149815	04/15/2020	26	Check Cleared	05/01/2020	008392	MOORE, AMY	DCER/REFUND/TBALL	200.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
149816	04/15/2020	26	Check	Open	008392	MURRAY, MELISSA	DCER/REFUND/TAP/BALLET DCER/REFUND/GYMNASTICS	10.00+ 58.30+
<b>Check Total</b>								68.30=
149817	04/15/2020	26	Check	Cleared 05/01/2020	008392	NOELL, TABETHA	DCER/REFUND/DYB	70.00
149818	04/15/2020	26	Check	Open	008392	O'BRIEN, SARAH	DCER/REFUND/DYB	135.00
149819	04/15/2020	26	Check	Cleared 05/01/2020	008392	OLIVER, JESSICA	DCER/REFUND/DYS	70.00
149820	04/15/2020	26	Check	Cleared 05/01/2020	008392	PATTINSON, RACHEL	DCER/REFUND/LACROSSE	195.00
149821	04/15/2020	26	Check	Open	008392	PERSI, JESSICA	DCER/REFUND/DYS	70.00
149822	04/15/2020	26	Check	Cleared 05/01/2020	008392	PHILLIPS, BRETT	DCER/REFUND/DYB	70.00
149823	04/15/2020	26	Check	Cleared 05/01/2020	008392	PIERCE, KATHRYN	REF/DAD DAUGHTER DANCE	30.00
149824	04/15/2020	26	Check	Cleared 05/01/2020	008392	PIZZALA, HEATHER	REFUND/PROM/HS	160.00
149825	04/15/2020	26	Check	Cleared 05/01/2020	008392	PRINCING, SYLVIA	REFUND/PROM/HS	80.00
149826	04/15/2020	26	Check	Cleared 05/01/2020	008392	RENFRO, KELLIE	DCER/REFUND/DYS	70.00
149827	04/15/2020	26	Check	Open	008392	RHINEBOLT, JOSH	REF/DAD DAUGHTER DANCE	46.00
149828	04/15/2020	26	Check	Open	008392	ROCHELEAU, MICHAEL	REF/DAD DAUGHTER DANCE REF/DAD DAUGHTER DANCE	15.00+ 15.00+
<b>Check Total</b>								30.00=
149829	04/15/2020	26	Check	Open	008392	RUSSELL, ELIZABETH	DCER/REFUND/BOWL CLUB	11.66
149830	04/15/2020	26	Check	Cleared 05/01/2020	008392	SABOURIN, BRANDY	DCER/REFUND/TBALL	70.00
149831	04/15/2020	26	Check	Cleared 05/01/2020	008392	SCHRODER, JULIE	DCER/REFUND/TAP/STRETCH	40.00
149832	04/15/2020	26	Check	Open	008392	SCHWABAUER, KRISTY	DCER/REFUND/DYB	70.00
149833	04/15/2020	26	Check	Open	008392	SIMMONDS, CHRISTINE	REF/DAD DAUGHTER DANCE	30.00
149834	04/15/2020	26	Check	Cleared 05/01/2020	008392	SLOBODIAN, MICHAEL	DCER/REFUND/DYS	70.00
149835	04/15/2020	26	Check	Cleared 05/01/2020	008392	SMITH, JEREMY	DCER/REFUND/DYB	135.00
149836	04/15/2020	26	Check	Cleared 05/01/2020	008392	SMOTHERMAN, DANA	REFUND/PROM/HS	80.00
149837	04/15/2020	26	Check	Open	008392	STEBBINS, JAMIE	DCER/REFUND/TBALL	70.00
149838	04/15/2020	26	Check	Cleared 05/01/2020	008392	STEBBINS, MANDI	DCER/REFUND/DYB	70.00
149839	04/15/2020	26	Check	Open	008392	STEWART, PATRICIA	DCER/REFUND/ARCHERY	11.66
149840	04/15/2020	26	Check	Open	008392	STRAIGHT, KATRINA	DCER/REFUND/ARCHERY	11.66
149841	04/15/2020	26	Check	Open	008392	TIMBS, SUSIE	DCER/REFUND/DYB	70.00
149842	04/15/2020	26	Check	Cleared 05/01/2020	008392	TIPPIT, PATRICIA	REFUND/PROM/HS	80.00
149843	04/15/2020	26	Check	Open	008392	TITSWORTH, CODY	DCER/REFUND/DYB	70.00
149844	04/15/2020	26	Check	Open	008392	URIOSTE, DERIK	DCER/REFUND/DYB DCER/REFUND/TBALL	65.00+ 70.00+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
<b>Check Total</b>								135.00=
149845	04/15/2020	26	Check Cleared	05/01/2020	008392	WALCZAK, JENNA	REF/DAD DAUGHTER DANCE	30.00
149846	04/15/2020	26	Check Open		008392	WALKER, JEREMIAH	REF/DAD DAUGHTER DANCE	38.00
149847	04/15/2020	26	Check Cleared	05/01/2020	008392	WARD, SARA	DCER/REFUND/TBALL	70.00
149848	04/15/2020	26	Check Open		008392	WARDEN, TAMMY	REF/DAD DAUGHTER DANCE	30.00
149849	04/15/2020	26	Check Open		008392	WEIER, DAWN	REFUND/PROM/HS	80.00
149850	04/15/2020	26	Check Cleared	05/01/2020	008392	WILLS, AMANDA	DCER/REFUND/DYB	70.00
149851	04/15/2020	26	Check Cleared	05/01/2020	008392	WITHEY, RANDY	DCER/REFUND/TBALL	70.00
149852	04/15/2020	26	Check Open		008392	WOODELL, BRAD	REFUND/PROM/HS	80.00
149853	04/15/2020	26	Check Open		008392	ZEMORE, STACEY	REF/DAD DAUGHTER DANCE	8.00+
							REF/DAD DAUGHTER DANCE	30.00+
							DCER/REFUND/ARCHERY	11.66+
<b>Check Total</b>								49.66=
149854	04/15/2020	26	Check Open		008392	ZORNES, EMILY	DCER/REFUND/ARCHERY	11.66
149855	04/22/2020	20	Check Open		006761	ACADEMY DE LA DANSE	CLASS INST/ADULT TAP	336.00
149856	04/22/2020	20	Check Open		000326	AMAZON CAPITAL SERVICES	DOWNEY/MAP/CENTRAL	99.69+
							SCHUSTER/SPEAKER SYSTEM/HS	969.00+
							FLETCHER/TIMERS/CENTRAL	74.00+
							DOWNEY/PROF NOVELS/CENTRAL	370.60+
							DOWNEY/VARIOUS BOOKS/CENTRAL	408.68+
							HADDING/SUPPLIES/GATES	99.27+
							MCDONALD/FILE FOLDERS/SIPLE	14.32+
							FILE FOLDER RTRN/SIPLE	14.32-
							CLARAMBEAU/CLASS SUPPLIES/SIP..	111.36+
							CLARAMBEAU/SAND CR	16.99-
							CLARAMBEAU/PUTTY CR	40.54-
							CLARAMBEAU/BAG CR	6.00-
							MEINBURG/SUPPLIES/GATES	33.97+
							ADDISON/CORNHOLE/HS	740.88+
							TATE/SUPPLIES/CARDINALS NEST	245.19+
							BOUGIE/BOOKS/MS	241.96+
							BOUGIE/BOOK, BAGS CR	76.41-
							DOWNEY/VARIOUS BOOKS/CENTRAL	367.98+
							MILLER/LAMINATOR/THM	104.99+
							MILLER/ LAM CR/THM	45.99-

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							DOWNEY/VARIOUS BOOKS/CENTRAL	18.79+
							DOWNEY/INFINITY RING CR	18.79-
							MILLER/DRY ERASE POCKETS/THM	230.89+
							HOPPER/SCIENCE SUPPLIES/MS	303.68+
							HOPPER/BAGS CR/MS	61.33-
							<b>Check Total</b>	4,154.88=
149857	04/22/2020	20	Check Open		101303	AMERICAN RV	BUS LABOR 44168-44429	6,005.63
149858	04/22/2020	20	Check Cleared	05/01/2020	010635	B & H PHOTO	CRAWFORD/CAMCORDERS/MS	470.67
149859	04/22/2020	20	Check Open		011681	B.I.G. ENTERPRISES INC	CLUB INST/DCER	376.54
149860	04/22/2020	20	Check Cleared	05/01/2020	008735	BARRACO, MELISSA	REIM/MILEAGE	332.35
149861	04/22/2020	20	Check Cleared	05/01/2020	005843	BASIC	107846 QUART ADM FEE	363.00
149862	04/22/2020	20	Check Open		010703	BLANCHARD, BART	REIM/SUPP	56.31
149863	04/22/2020	20	Check Cleared	05/01/2020	005453	BOBCHIK, DEBORAH	REIM/SUPP	187.74
149864	04/22/2020	20	Check Open		011079	BP ENERGY COMPANY	BULK GAS	11,943.49
149865	04/22/2020	20	Check Cleared	05/01/2020	012548	CAREERSTAFF UNLIMITED L..	CONTRACTED NURSE/SIPLE	1,512.00+
							CONTRACTED NURSE/SIPLE	1,575.00+
							<b>Check Total</b>	3,087.00=
149866	04/22/2020	20	Check Cleared	05/01/2020	002338	CDW-G	DOWNEY/CHROME LIC/HS	840.00+
							DOWNEY/CHROME CART/HS	1,000.00+
							DOWNEY/ACC CHROME CARTS/DIST..	20,000.00+
							DOWNEY/CHROMEBOOKS/HS	5,950.00+
							<b>Check Total</b>	27,790.00=
149867	04/22/2020	20	Check Cleared	05/01/2020	012590	CENTURY TEMPORARY SER..	CONTRACTED NURSE/SIPLE	1,562.40
149868	04/22/2020	20	Check Open		009394	CHARTER COMMUNICATION..	CABLE TRANS/APTIL	15.86+
							CABLE/COLONIAL/APRIL	67.98+
							CABLE/TRANS/MARCH & APRIL	15.88+
							<b>Check Total</b>	99.72=
149869	04/22/2020	20	Check Cleared	05/01/2020	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	1,519.74+
							EL/ADMN SGN 100011301585	43.90+
							ELEC/HS SIGN 100011811443	62.03+
							ELEC/STAD 1000 1092 4015	1,303.72+
							ELEC/SOCC 1000 1092 3850	830.42+
							ELEC/THOM 1000 1072 0744	43.35+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							ELEC/THOM 1000 1072 0884	51.02+
							ELEC/HAHN 1000 1111 5217	36.25+
							ELEC/HAHN 1000 1111 4954	65.51+
							ELEC/HAHN 1000 1111 5134	130.00+
							GAS/ADM 1030 0227 2179	286.07+
							ELEC/HAHN 1000 1111 5407	25.36+
							<b>Check Total</b>	<b>4,397.37=</b>
149870	04/22/2020	20	Check Cleared	05/01/2020	102342	CONSUMERS ENERGY	ELEC/HILL 1000 0032 2972	512.54+
							ELEC/SIPLE 1000 0032 3913	736.01+
							ELEC/GATES 1000 0023 0456	682.21+
							ELEC/THOM 1000 0020 8882	592.50+
							EL /THM LUM 100000309763	67.31+
							ELEC/HAHN 1000 0021 0573	1,889.95+
							ELEC/MS 1000 0021 0318	1,437.00+
							EL/TRF LGHT 100000309557	14.15+
							GAS/HS 1030 0268 7947	2,329.87+
							GAS/CNTRL 1000 0000 4489	400.12+
							GAS/MS 1000 0000 4513	60.00+
							GAS/HAHN 1000 0000 4505	603.88+
							GAS/HAHN 1000 0000 4463	1,819.04+
							<b>Check Total</b>	<b>11,144.58=</b>
149871	04/22/2020	20	Check Cleared	05/01/2020	005688	CONVERGENT TECHNOLOG..	E-RATE CONSULTING	285.00
149872	04/22/2020	20	Check Cleared	05/01/2020	011654	CRISIS PREVENTION INSTIT..	GLENN/2 DAY RENEWAL/WRIGHT ILLIG MEM/6/29/20-6/29/21	1,090.00+ 150.00+
							<b>Check Total</b>	<b>1,240.00=</b>
149873	04/22/2020	20	Check Cleared	05/01/2020	004888	CULLIGAN - FLINT	WATER/SIPLE WATER/SIPLE WATER/SIPLE	23.00+ 39.25+ 8.00+
							<b>Check Total</b>	<b>70.25=</b>
149874	04/22/2020	20	Check Cleared	05/01/2020	008447	D M BURR FACILITIES MANA..	SANITIZER/DISTRICT	468.20
149875	04/22/2020	20	Check Cleared	05/01/2020	008447	D M BURR FACILITIES MANA..	SANITIZER/DISTRICT SANITIZER/DISTRICT	1,471.80+ 1,929.70+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								<b>Check Total</b>	3,401.50=
149876	04/22/2020	20	Check Cleared	05/01/2020	012342	D M BURR SECURTIY SERVI..	OFFICER 3/23-3/29 OFFICER 3/30-4/5	864.00+ 864.00+	
								<b>Check Total</b>	1,728.00=
149877	04/22/2020	20	Check Cleared	05/01/2020	011208	DAVISON GAS LLC	GAS/FUEL LAB CAR FUEL	456.89+ 93.35+	
								<b>Check Total</b>	550.24=
149878	04/22/2020	20	Check Cleared	05/01/2020	102510	DAVISON TOWNSHIP	WILLIAMS USAGE/APRIL	1,200.00	
149879	04/22/2020	20	Check Cleared	05/01/2020	103746	FLINT WELDING INC	CYLINDER FILL/DISTRICT	25.00	
149880	04/22/2020	20	Check Cleared	05/01/2020	011255	FRITZ, KELLY	REIM/SUPP	41.77	
149881	04/22/2020	20	Check Cleared	05/01/2020	009961	FRONTIER COMMUNICATIONS	LESKO/PHONE BILL/CENTRAL LESKO/8106524851/HAHN	45.29+ 55.90+	
								<b>Check Total</b>	101.19=
149882	04/22/2020	20	Check Open		104115	GENESEE COUNTY HEALTH ..	FOOD SVC LICENSE/HS FOOD SVC LICENSE/MS FOOD SVC LICENSE/HAHN FOOD SVC LICENSE/CNTRL FOOD SVC LICENSE/GATES FOOD SVC LICENSE/HILL FOOD SVC LICENSE/SIPLE FOOD SVC LICENSE/THOM FOOD LIC/DCER CONCESS FOOD LIC/MS ATH CONCESS FOOD LIC/CARD STAD CONC FOOD LIC/HS ATH CONCESS FOOD LIC/CARD STAD AWAY FOOD LIC/SOCCER	705.00+ 705.00+ 705.00+ 705.00+ 705.00+ 705.00+ 705.00+ 705.00+ 350.00+ 350.00+ 350.00+ 350.00+ 350.00+ 350.00+	
								<b>Check Total</b>	7,740.00=
149883	04/22/2020	20	Check Cleared	05/01/2020	012109	GENESEE EDUCATION CONS..	FRINGE/APRIL	488.70	
149884	04/22/2020	20	Check Cleared	05/01/2020	001512	GISD	POVERTY MATTERS TRNING START MTG/HALABICKY/FRITZ START MTG/HUMPHREY/FRITZ	2,000.00+ 30.00+ 30.00+	

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							GFEC MEMBERSHIP	891.32+
							SPEC ED TRANS	8,195.30+
							STU AMIGO/HALABICKY	517.00+
							<b>Check Total</b>	<b>11,663.62=</b>
149885	04/22/2020	20	Check Cleared	05/01/2020	010483	GOPHER SPORT	EDMONDS/PE SUPPLIES/GATES	337.71+
							EDMONDS/PE SUPPLIES/GATES	157.77+
							EDMONDS/SUPP RTRN	194.85-
							<b>Check Total</b>	<b>300.63=</b>
149886	04/22/2020	20	Check Open		104724	HILTON SCREENERS	DCER/WRESTLING SHIRTS	230.00
149887	04/22/2020	20	Check Cleared	05/01/2020	009125	HOOVER, SHAWN	REIM/INK	24.37
149888	04/22/2020	20	Check Cleared	05/01/2020	104818	HOUGHTON MIFFLIN HARCO..	DOWNEY/GUIDED READING/CENTR..	660.79
149889	04/22/2020	20	Check Cleared	05/01/2020	011616	HURLEY OCCUPATIONAL HE..	MEDICAL	150.00
149890	04/22/2020	20	Check Cleared	05/01/2020	004025	JACK & THE BEANSTALK INC	MOWING	1,612.50+
							SNOW REMOVAL	522.50+
							<b>Check Total</b>	<b>2,135.00=</b>
149891	04/22/2020	20	Check Cleared	05/01/2020	012382	JACOBUS ENERGY LLC	BUS FUEL	1,768.06
149892	04/22/2020	20	Check Cleared	05/01/2020	105398	JOSTENS INC	ACADEMIC AWARDS/HS	498.40
149893	04/22/2020	20	Check Cleared	05/01/2020	009850	KIRBY, SUSAN P	CLASS INST/YOGA	283.74
149894	04/22/2020	20	Check Cleared	05/01/2020	003171	LESSORS WELDING SUPPLY	MIG WELDER CART/AUTO/HS	232.00
149895	04/22/2020	20	Check Open		008623	LEUKEMIA & LYMPHOMA SO..	NHS DONATION/HS	430.00
149896	04/22/2020	20	Check Cleared	05/01/2020	012194	LOOMIS, TRACY	REIM/SUPP	92.63
149897	04/22/2020	20	Check Cleared	05/01/2020	010987	MADISON NATIONAL LIFE	EVANS/LIFE & LTD INSURANCE	10,891.73
149898	04/22/2020	20	Check Cleared	05/01/2020	004666	MALENICH, JULIE	REIM/MILEGE	149.08
149899	04/22/2020	20	Check Cleared	05/01/2020	106336	MARSHALL MUSIC CO	MCMARTIN/BRONSON/OPEN PO	48.30
149900	04/22/2020	20	Check Cleared	05/01/2020	106336	MARSHALL MUSIC CO	BRONSON/REPAIR/MS	10.00
149901	04/22/2020	20	Check Cleared	05/01/2020	001083	MASSARO, BRIDGETTE	REIM/SUPP	308.74
149902	04/22/2020	20	Check Open		012546	MATH LEARNING CENTER, T..	CROCKETT/ACTIVITIES/CENTRAL	1,605.00
149903	04/22/2020	20	Check Cleared	05/01/2020	106244	MCGRAW-HILL EDUCATION, I..	CROCKETT/EVERYDAY MATH/CENT..	2,081.26
149904	04/22/2020	20	Check Cleared	05/01/2020	012511	MENTORING MINDS, L.P.	CROCKETT/STANDARDS MASTERY/..	109.78
149905	04/22/2020	20	Check Cleared	05/01/2020	106000	MESSA	EVANS/MEDICAL INSURANCE	422,798.45
149906	04/22/2020	20	Check Cleared	05/01/2020	012143	METROPOLITAN LIFE INSUR..	EVANS/DENTAL #KM05947745	34,951.95
149907	04/22/2020	20	Check Cleared	05/01/2020	010620	NATIONAL SOFTBALL ASSOC..	DCER/FIELD RENT REFUND	800.00
149908	04/22/2020	20	Check Open		011285	NCTE	DOWNEY/BOOK/CENTRAL	39.99
149909	04/22/2020	20	Check Open		012533	NEUVILLE, MICHAEL PAUL	TRANS/V B BSKTBLL 3-11	184.16+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							TRANS/MS B BSKTBLL 3-11	184.16+
							TRANS/V G BSKTBLL 3-12	78.84+
							<b>Check Total</b>	447.16=
149910	04/22/2020	20	Check Cleared	05/01/2020	010400	NVA FIDUCIARY TRUST FOR ..	EVANS/VISION INSURANCE	7,374.56
149911	04/22/2020	20	Check Open		005635	PAQUETTE, JOSIE	REIM/CREDITS	5,829.00
149912	04/22/2020	20	Check Cleared	05/01/2020	107305	PARISEAU PRINTING, INC	WARDEN/ENVELOPES/HS	270.00
149913	04/22/2020	20	Check Open		107494	PEARSON	DOWNEY/DRA3/CENTRAL	970.20
149914	04/22/2020	20	Check Open		009970	PENDER, AMY L	CLASS INST/HAM RADIO	65.18
149915	04/22/2020	20	Check Cleared	05/01/2020	012384	PIONEER VALLEY EDUCATIO..	DOWNEY/LETTER TRAYS/CENTRAL	528.00
149916	04/22/2020	20	Check Cleared	05/01/2020	107456	PITNEY BOWES	POSTAGE MTR LEASE/APRIL	325.50
149917	04/22/2020	20	Check Open		008392	PORRETT, AMBER	DCER/REFUND/COMP BATON	24.99
149918	04/22/2020	20	Check Open		107600	QUILL CORPORATION	BENTOSKI/CHAIRS/BUSINESS	329.98+
							BENTOSKI/SUPPLIES/ADMIN	32.14+
							BENTOSKI/CHAIR CR/ADMIN	98.99-
							BENTOSKI/CHAIR CR/ADMIN	98.99-
							<b>Check Total</b>	164.14=
149919	04/22/2020	20	Check Cleared	05/01/2020	012536	RICKETTS, WESLEY	CLASS INST/SONG WRITING	72.00
149920	04/22/2020	20	Check Open		008958	RODRIGUEZ, MEGAN SARAN..	CLASS INST/BELLY DANCE	84.00+
							CLASS INST/DANCE DIVA	235.20+
							<b>Check Total</b>	319.20=
149921	04/22/2020	20	Check Cleared	05/01/2020	108056	ROSS AUTOMOTIVE SUPPLY ..	AUTO PARTS/HS	29.22+
							AUTO PARTS/HS	112.52+
							AUTO/PART/HS	17.99+
							AUTO PARTS/HS	107.97+
							AUTO PARTS RTRN/HS	10.29-
							<b>Check Total</b>	257.41=
149922	04/22/2020	20	Check Cleared	05/01/2020	108109	SAFETY-KLEEN CORPORATI..	MICHALIK/OPEN PO/HS	421.00
149923	04/22/2020	20	Check Open		001486	SCHULTZ, DINAH	REIM/SUPP	186.46
149924	04/22/2020	20	Check Cleared	05/01/2020	002194	SEHI COMPUTER PRODUCTS	VAMOS/NOTEBOOK PC/C. NEST	510.14+
							LESKO/NOTEBOOK/DISTRICT	9,692.66+
							<b>Check Total</b>	10,202.80=
149925	04/22/2020	20	Check Cleared	05/01/2020	002967	SONITROL GREAK LAKES-MI..	ALARM SERVICE/MONTH	2,868.37+



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							ALARM SERVICE/MONTH	2,873.37+
							<b>Check Total</b>	5,741.74=
149926	04/22/2020	20	Check Cleared	05/01/2020	010745	SSGA, INC	CLASS INST/GYMNASTICS	106.47
149927	04/22/2020	20	Check Cleared	05/01/2020	108674	TERMINIX INTERNATIONAL	PEST CONTROL/MS	700.00
149928	04/22/2020	20	Check Open		108719	THRUN LAW FIRM PC	LEGAL	818.94
149929	04/22/2020	20	Check Cleared	05/01/2020	102119	VERIZON WIRELESS	PHONE/DIST/APRIL	316.77
149930	04/22/2020	20	Check Cleared	05/01/2020	009498	VOGT'S DAVISON	NHS INDUCTION/HS	84.00+
							ATH/B BSKTBLL SENIOR NGT	15.00+
							<b>Check Total</b>	99.00=
149931	04/22/2020	20	Check Open		111470	WENDT, THERESA	REIM/MILEAGE	59.40
149932	04/22/2020	20	Check Cleared	05/01/2020	010836	WINDSTREAM COMMUNICAT..	TELEPHONE/DIST/APRIL	2,967.19
149933	04/22/2020	20	Check Open		007453	WRIGHT, JODI	CLASS INST/COMP TWIRL	315.04
149934	04/22/2020	20	Check Cleared	05/01/2020	109656	XEROX FINANCIAL SERVICES	COPY LEASE 009 3/24-4/23	190.00
149935	04/22/2020	20	Check Cleared	05/01/2020	109656	XEROX FINANCIAL SERVICES	COPY LEASE 006 3/24-4/23	14,656.37+
							COPY LEASE 007 3/24-4/23	26.00+
							COPY LEASE 008 3/24-4/23	16,679.44+
							<b>Check Total</b>	31,361.81=
							<b>Total of All Checks</b>	1,207,549.93
							<b>Less Voids</b>	0.00
							<b>Grand Total</b>	1,207,549.93

### Check Summary

Check Status	Count	Amount
Open	106	48,081.94
Cleared	200	1,159,467.99
Void	0	0.00
<b>Total</b>	<b>306</b>	<b>1,207,549.93</b>