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Davison Community Schools

General Fund, DCER Fund, Food Service Fund and Student Activity Fund Bank Account AP, From 10/01/2023 to 10/27/2023

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163332	10/03/2023	26	000411	BP	FUEL/SEPT	993.02
163333	10/03/2023	6	008594	ABONEAAJ, JODI	REIM/HOCO PARADE SUPP	88.96
163334	10/03/2023	6	000135	ABSOPURE WATER COMPANY	CARBOYS/C.NEST	63.20
163335	10/03/2023	6	000135	ABSOPURE WATER COMPANY	TATE/WATER RENTAL/C.NEST	15.00
163336	10/03/2023	6	000962	ACCUDRY INC	MITIGATION/STORM DAM/THOM	108,008.13
163337	10/03/2023	6	000962	ACCUDRY INC	MITIGATION/STORM DAM/MS	55,319.70
163338	10/03/2023	6	000962	ACCUDRY INC	MITIGATION/STORM DAM/HILL	38,333.26
163339	10/03/2023	6	000962	ACCUDRY INC	MITIGATION/STORM DAM/HS	11,861.13
163340	10/03/2023	6	011243	AERO FILTER, INC	HOOVER/AIR FILTERS/THOM	11,059.88
163341	10/03/2023	6	011695	ALMA TIRE SERVICE, INC.	TIRES/BUS 49/TRANS	2,743.35
163342	10/03/2023	6	011402	ALTA HOLDING COMPANY LLC	HOOVER/LIFT PARTS/ADMIN	569.30
163343	10/03/2023	6	000326	AMAZON CAPITAL SERVICES	BLAKE/CLASS SUPPLIES/HAHN	1,914.38
163344	10/03/2023	6	000326	AMAZON CAPITAL SERVICES	WEIR/CLASS SUPPLIES/CENTRAL	4,144.86
163345	10/03/2023	6	000326	AMAZON CAPITAL SERVICES	MEYER/FIDGETS/SIPLE	4,338.95
163346	10/03/2023	6	101303	AMERICAN RV	HAIL DAMAGE BUS REP/59448-59486	63,383.12
163347	10/03/2023	6	005598	AMERICAN SEWER CLEANERS	REPAIR/HAHN	300.00
163348	10/03/2023	6	009624	ARCH ENVIRONMENTAL GROUP	STORMWATER MGMT	512.05
163349	10/03/2023	6	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/MS	7,213.10
163350	10/03/2023	6	010635	B & H PHOTO	SCOTT/VENTED SHELF/DHS	14.99
163351	10/03/2023	6	000530	BAKER, RANDY	PRESENTOR/FAMILY FUN/HAHN	216.00
163352	10/03/2023	6	008392	BARBAT, JONATHAN	REIM/FALL EC BOOKS/HS	206.13
163353	10/03/2023	6	008392	BARRETT, AMANDA	REIM/FALL EC BOOKS/HS	79.99
163354	10/03/2023	6	000331	BERRY, MELANIE	REIM/MILEAGE	174.36
163355	10/03/2023	6	008392	BLOCK, HOPE	REIM/FALL EC BOOKS/HS	121.77
163356	10/03/2023	6	008392	BLOCK, JOSHUA	REIM/FALL EC BOOKS/HS	59.42
163357	10/03/2023	6	008392	BOUDAGH, SUERETH	REIM/FALL DUAL ENROLL BOOKS/HS	130.72
163358	10/03/2023	6	001330	BRANDON SCHOOLS	GFMSL LEAGUE DUES/MS	350.00
163359	10/03/2023	6	000982	BRANTLEY, SAMANTHA	REIM/SUPP	34.97
163360	10/03/2023	6	010084	BRUNS, KELLYNN	REIM/MED SUPP	10.60
163361	10/03/2023	6	101466	BSN SPORTS LLC	BRUCE/FOOTBALL/DHS	3,501.42
163362	10/03/2023	6	012599	BURKE, JENNIFER	REIM/SUPP	143.35
163363	10/03/2023	6	000204	CAMPBELL, JACQUELINE	REIM/SUPP	330.00
163364	10/03/2023	6	002338	CDW-G	LESKO/CHROME/DMS	3,000.00
163365	10/03/2023	6	008660	CENTRAL MICHIGAN UNIVERSITY AND SYDN..	STU COUN LDRSHP SCHOLARSHIP	1,000.00
163366	10/03/2023	6	009394	CHARTER COMMUNICATIONS	LESKO/8284 14 399 0111369/WILLIAMS	127.98
163367	10/03/2023	6	000968	CHERNEY, TREVOR J	GAME HELP/DTV	500.00
163368	10/03/2023	6	010478	CLOLINGER, PAUL	REIM/STARTER	75.00



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163369	10/03/2023	6	008392	CONRAD, JENNIFER	DCER/REFUND/CHEER CLINIC	30.00
163370	10/03/2023	6	102342	CONSUMERS ENERGY	GAS/ADM 1030 0227 2179	426.91
163371	10/03/2023	6	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	16,792.42
163372	10/03/2023	6	011654	CRISIS PREVENTION INSTITUTE INC	KOPP/MEMBERSHIP/SS	200.00
163373	10/03/2023	6	006442	CTS COMPANIES	PROGRAMMING/SIPLE	865.00
163374	10/03/2023	6	008447	D M BURR FACILITIES MANAGEMENT	VACUUM REPAIRS	855.43
163375	10/03/2023	6	000522	DARAGO, BRETT	DJ SERVICE DEP/PROM/HS	2,500.00
163376	10/03/2023	6	008602	DAVISON SIGN & BUSINESS SUPPLY	HOCO PARADE MAGNETS/HS	792.00
163377	10/03/2023	6	102510	DAVISON TOWNSHIP	EVANS/WILLIAMS PROP AGREEMENT	2,400.00
163378	10/03/2023	6	010089	DEMO, MAIDA	REIM/MILEAGE	28.82
163379	10/03/2023	6	008392	DIEHL, CINDY	REIM/BALLS AND NETS	63.03
163380	10/03/2023	6	008392	DILWORTH, JAMIE	REIM/FALL DUAL ENROLL BOOKS/HS	90.00
163381	10/03/2023	6	000988	DISNEY, DAVID	REIM/WIRE CONNECTORS	39.19
163382	10/03/2023	6	008392	ECHOLS, JYL	REIM/FALL EC BOOKS/HS	44.99
163383	10/03/2023	6	008392	EDGAR, SAMANTHA	REIM/FALL EC BOOKS/HS	209.24
163384	10/03/2023	6	012588	ENTERPRISE HOLDINGS INC	GOLF/VAN RENTAL	120.78
163385	10/03/2023	6	108998	EPS OPERATIONS INC	DOWNEY/WORKBOOKS/CNTRL	6,197.44
163386	10/03/2023	6	004864	ERIC ARMIN INC	CROCKETT/POCKET CALCULATORS/CENTRAL	127.80
163387	10/03/2023	6	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/DISTRICT	216.00
163388	10/03/2023	6	000576	FERGUSON, LAURA	REIM/MICROPHONE	47.25
163389	10/03/2023	6	011518	FIELD DATA TECHNOLOGIES, CORP	GPS TEST UNIT/TRANS	119.00
163390	10/03/2023	6	103615	FLINN SCIENTIFIC INC	HOPPER/SCIENCE/DMS	145.05
163391	10/03/2023	6	012537	FLOYD DELONG & SONS EXCAVATING	PORTABLE UNIT/FBLL/THOM/DCER	145.00
163392	10/03/2023	6	011255	FRITZ, KELLY	REIM/SUPP	151.69
163393	10/03/2023	6	009961	FRONTIER COMMUNICATIONS	LESKO/ELEV PHONE 810-652-0831/CNTRL	118.65
163394	10/03/2023	6	008392	FUHR, LISA	DCER/REFUND/CHEER	190.00
163395	10/03/2023	6	010239	GALLAGHER BENEFIT SERVICES, INC	CONSULTING FEES/EVANS	6,925.00
163396	10/03/2023	6	000156	GANABATHI, ABIGAIL	REIM/STUDENT NEEDS	25.44
163397	10/03/2023	6	008392	GARRETT, TERA	REIM/VBLL SENIOR GIFTS	198.18
163398	10/03/2023	6	009816	GAYDEN JR, ANDREW L	SBLL SUPRV/WK OF 9-17/DCER	100.00
163399	10/03/2023	6	010306	GAYDEN, ALVIN LEE	SBLL UMP/ WK OF 9-17/DCER	120.00
163400	10/03/2023	6	012109	GECS	CONT SERVICES/PAY 3	42,635.15
163401	10/03/2023	6	012109	GECS	FRINGE BENEFITS	588.48
163402	10/03/2023	6	104112	GENESEE COUNTY PARKS & REC COMM.	ATH/XC TOURN 10-7	885.00
163403	10/03/2023	6	011209	GEORGE'S TOWING	TOWING/BUS 15	924.00
163404	10/03/2023	6	104156	GISD	FINGERPRINTING/AUG/RILEY	62,492.00
163405	10/03/2023	6	010410	GIST, KATHLEEN	REIM/SUPP	95.32



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163406	10/03/2023	6	001859	GOYETTE MECHANICAL	VRF REPAIR/MS	8,827.81
163407	10/03/2023	6	104346	GRAINGER INC	URINAL SUPP/CNTRL	270.69
163408	10/03/2023	6	010914	GRAPHICS GALORE	ATH/SOCC BANNER/SIGNS/SHIRTS	574.00
163409	10/03/2023	6	008392	GRATSCH, JULIE	REIM/FALL EC BOOKS/HS	71.92
163410	10/03/2023	6	004189	HANSEN, KIRK	REIM/SCI CONSUMABLE SUPP	21.29
163411	10/03/2023	6	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	851.16
163412	10/03/2023	6	000942	HEADLINES SPORTSWEAR LLC	SAYLES/JERSEYS/DHS	2,007.60
163413	10/03/2023	6	000974	HELMS, BECKY	REIM/LAPTOP STAND	53.94
163414	10/03/2023	6	000871	HESTER-HYDE, MICHELLE	REIM/SUPP	17.84
163415	10/03/2023	6	104724	HILTON SCREENER	DCER/LAX JERSEYS	17,906.45
163416	10/03/2023	6	104730	HOEKSTRA TRANSPORTATION INC	GONZALES/BUS LEASE/TRANS	4,042.00
163417	10/03/2023	6	008392	HUMPHREY, LEIGHAM	REIM/FALL EC BOOKS/HS	130.72
163418	10/03/2023	6	000368	HUTTON, CHRIS	REIM/SUPP	155.43
163419	10/03/2023	6	012357	IE CLASS, INC	ODDI/ANNUAL LICENSE/DHS	350.00
163420	10/03/2023	6	000249	IMACS	EVANS/JAVA/DHS	249.50
163421	10/03/2023	6	012477	IMBUS, BRIAN	HYPNOTIST/PROJ GRAD/HS	1,900.00
163422	10/03/2023	6	000680	INTERNATIONAL CONTROLS & EQUIPMENT	FAHR/GATE REPAIR/BUSLT	477.50
163423	10/03/2023	6	009151	INTERQUEST DETECTION CANINES OF MI	CANINE SEARCH/HS/ALT/MS	1,570.00
163424	10/03/2023	6	004025	JACK & THE BEANSTALK INC	MOWING	23,140.00
163425	10/03/2023	6	000964	JAY'S SEPTIC	ATH/PORTABLE UNIT STAD	420.00
163426	10/03/2023	6	008392	JENSEN, JENNIFER	REIM/FALL EC BOOKS/HS	184.58
163427	10/03/2023	6	005046	K&C'S SPECIAL T'S	KUZINSKI/SHIRTS	64.50
163428	10/03/2023	6	000985	KAGAN PROFESSIONAL DEVELOPMENT	HARDS/WORKSHOP/ADMIN	1,095.00
163429	10/03/2023	6	008177	KNEFF, KRISTIN	REIM/SUPP	136.18
163430	10/03/2023	6	000277	KNOPF, LISA	REIM/SUPP	142.33
163431	10/03/2023	6	000903	KOTTALIS, CONSTANDINO	INSTRUCT/MS TENNIS CLUB	1,710.00
163432	10/03/2023	6	000415	LAFAVE, JIM	REIM/SWIM SUPP	27.60
163433	10/03/2023	6	105772	LAKESHORE EQUIPMENT COMPANY	HOWES/GRANT/ENGAGEMENT/THOMSON	810.75
163434	10/03/2023	6	001707	LAPEER COMMUNITY SCHOOLS	ATH/MS XC CHAMPIONSHIP 10-10-23	75.00
163435	10/03/2023	6	008392	LASHLEY, ANGELA	REIM/FALL EC BOOKS/HS	129.99
163436	10/03/2023	6	008392	LEWANDOWSKI, LILY	REIM/FALL EC BOOKS/HS	195.76
163437	10/03/2023	6	000189	LEWANDOWSKI, RACHEL	REIM/MILEAGE	4.72
163438	10/03/2023	6	009023	LIBERTY GLASS AND GLAZING LLC	GLASS/STORM DAMAGE/MS	2,408.00
163439	10/03/2023	6	008392	LITTLE, JENNIFER	REIM/FALL DUAL ENROLL BOOKS/HS	178.78
163440	10/03/2023	6	000810	LOCHER, KATIE	REIM/SUPP	120.81
163441	10/03/2023	6	010685	LOGISOFT COMPUTER PRODUCTS LLC	EDWARDS/ADOBE/ADMIN	3,659.20
163442	10/03/2023	6	008392	LOZANO, MELINDA	DCER/REFUND/SPEED & AGILITY	150.00



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163443	10/03/2023	6	008392	MAJOR, KENNETH	REIM/FALL EC BOOKS/HS	178.85
163444	10/03/2023	6	106336	MARSHALL MUSIC CO	MCMARTIN/MUSIC SUPP/HAHN	730.94
163445	10/03/2023	6	000980	MARSHALL, MARSHA	REIM/LAB SUPP	12.87
163446	10/03/2023	6	105986	MASSP	MASC/MASH MBSHP/MARTIN/DAVIS/PINS/HS	100.00
163447	10/03/2023	6	008392	MATHEWS-STOGBNER, SAMANTHA	REIM/FALL EC BOOKS/HS	61.44
163448	10/03/2023	6	009142	MCDONALD, ANNE	REIM/MV GAS CARDS	95.00
163449	10/03/2023	6	106244	MCGRW-HILL EDUCATION, INC	CROCKETT/NUMBER LINES/CNTRL	2,155.12
163450	10/03/2023	6	009141	MENARDS	CEILING TILE/STORM DAM/HS	229.49
163451	10/03/2023	6	012143	METROPOLITAN LIFE INSURANCE CO	BENTOSKI/DENTAL #KM05947745	40,776.62
163452	10/03/2023	6	012017	METS	TRANS/CONTR SERV/9-15	61,669.16
163453	10/03/2023	6	009951	MICHIGAN BASKETBALL SKILLS ACADEMY	ATH/FALL HOOPS LEAGUE	990.00
163454	10/03/2023	6	000054	MID VALLEY TRANSPORTATION LLC	HOMELESS TRANS/GOODRICH	215.60
163455	10/03/2023	6	000567	MIO-GUARD, LLC	BRUCE/TRAINER SUPPLIES/DHS	26.00
163456	10/03/2023	6	008392	MIOU, AYDEN	REIM/FALL EC BOOKS/HS	102.64
163457	10/03/2023	6	000986	MIVCA	ATH/VBLL MEMBERSHIPS	15.00
163458	10/03/2023	6	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN	238.73
163459	10/03/2023	6	005866	MUSIC THEATRE INTERNATIONAL	STARR/ROYALTY FEES/DHS	4,725.00
163460	10/03/2023	6	011673	NATIONAL ROOFING/SHEET METAL INC	EMER ROOF REP/STORM/CC	117,402.09
163461	10/03/2023	6	106850	NATIONAL SCHOOL FORMS	BLAZEN/BUS BOOKLET/CNTRL	44.88
163462	10/03/2023	6	008392	NEWMAN, SANDRA	DCER/REFUND/CHEER	190.00
163463	10/03/2023	6	010400	NVA FIDUCIARY TRUST FOR FSLI	BENTOSKI/VISION INSURANCE	8,238.82
163464	10/03/2023	6	000924	ODDI, THOMAS ENID	DTV/SHIRTS	963.60
163465	10/03/2023	6	010910	ON THE MOVE COACHES, INC.	TRANS/V FBLL	5,200.00
163466	10/03/2023	6	001331	OXFORD COMMUNITY SCHOOLS	ATH/MS XCNTY INVITE 9-7-23	100.00
163467	10/03/2023	6	107305	PARISEAU PRINTING, INC	WARDEN/ENVELOPES/DHS	3,664.35
163468	10/03/2023	6	001030	PEPSI-COLA	CONCESS SUPPLIES/FBLL	3,612.64
163469	10/03/2023	6	012384	PIONEER VALLEY EDUCATIONAL PRESS	DOWNEY/MAGNETIC LETTER TRAYS/CENTRAL	1,863.00
163470	10/03/2023	6	107456	PITNEY BOWES	POSTAGE METER LEASE	900.00
163471	10/03/2023	6	005589	PLAQUES & SUCH LLC	BRUCE/AWARDS/DHS	3,266.50
163472	10/03/2023	6	000176	POCKET NURSE	ODDI/MEDICAL ITEMS/DHS	5,113.62
163473	10/03/2023	6	106374	PORT HURON AREA SCHOOL DISTRICT - MA..	LOBBAN/REGION V DUES	40.00
163474	10/03/2023	6	000477	POWER SPORTS INTERNATIONAL LLC	CLOLINGER/GOLF CART SERVICE/DHS	168.75
163475	10/03/2023	6	007857	PREUSS ANIMAL HOUSE, INC	MAJOR/DEF GRANT/SALMON IN THE CLASSR..	2,558.64
163476	10/03/2023	6	010379	PRO COMM INC	SERVICE CALL/TRANS	126.00
163477	10/03/2023	6	000438	RAULAND SOUND.COM	LESKO/CLOCK REPAIR/HS	840.00
163478	10/03/2023	6	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/MS CONCESS	353.49
163479	10/03/2023	6	107923	REALLY GOOD STUFF LLC	CARNELL/DESKTOPHELPER/CNTRL	374.60



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163480	10/03/2023	6	000966	REMIND101 INC	BRUNS/SUBSCRIPT/GATES	1,900.00
163481	10/03/2023	6	005678	RICICA, ROBIN	REIM/STAMPS	13.20
163482	10/03/2023	6	011415	RIDDELL ALL AMERICAN SPORTS	SUCHY, R/FBLL HELMETS/DCER	2,904.95
163483	10/03/2023	6	000990	ROBERTS, KEVIN	CPR INSTRUCTION	550.00
163484	10/03/2023	6	000836	ROCHESTER 100 INC	HARPST/NICKY'S FOLDERS/GATES	419.05
163485	10/03/2023	6	000109	ROD'S MOBILE TIRE SERVICE	BUS 47 TIRE SERVICE/TRANS	265.00
163486	10/03/2023	6	108056	ROSS AUTOMOTIVE SUPPLY INC	MICHALIK/TECHRITE PRO/HS	2,096.81
163487	10/03/2023	6	010062	RYCKAERT, KELLY	REIM/SUPP	62.21
163488	10/03/2023	6	005720	SAM'S CLUB/SYNCHRONY BANK	ATH/FBLL CONCESS SUPP	768.05
163489	10/03/2023	6	008392	SANCHEZ, VERONICA	REIM/FALL EC BOOKS/HS	32.42
163490	10/03/2023	6	000393	SAVVAS LEARNING COMPANY, LLC.	CHORLEY/HARDS/GR 7 MATH BOOKS/MS	2,662.20
163491	10/03/2023	6	108245	SCHOLASTIC EDUCATION INC	WILLIAMS/BOOKS/THOM	1,031.00
163492	10/03/2023	6	002784	SCHOOL DATEBOOKS	BROOKS/DATEBOOKS/HAHN	3,582.94
163493	10/03/2023	6	108998	SCHOOL SPECIALTY LLC	MACKO/ART SUPPLIES/HAHN	1,330.00
163494	10/03/2023	6	108998	SCHOOL SPECIALTY LLC	BUZZELL/SCHOOL SUPPLIES/HILL	6,986.33
163495	10/03/2023	6	108998	SCHOOL SPECIALTY LLC	BLAZEN/COMMAND HOOKS/CNTRL	3,649.97
163496	10/03/2023	6	009950	SECREST, WARDLE, LYNCH, HAMPTON,	LEGAL	105.17
163497	10/03/2023	6	002194	SEHI COMPUTER PRODUCTS, INC.	ODDI/HP PROBOOK/DHS	533.00
163498	10/03/2023	6	108354	SHERWIN WILLIAMS CO	PAINT/ALT ED EXT	92.40
163499	10/03/2023	6	012125	SIGNATURE PORTRAIT STUDIO	ATH/VBLL BANNER	255.00
163500	10/03/2023	6	008392	SMITH, BRANDON	REIM/FALL EC BOOKS/HS	237.55
163501	10/03/2023	6	010878	SMITH, DANIEL DREW	SBLL UMP/ WK OF 9-17/DCER	120.00
163502	10/03/2023	6	011899	SMITH-CLARK, SARAH	REIM/SUPP	49.86
163503	10/03/2023	6	002967	SONITROL GREAT LAKES-MICHIGAN	ALARM SERVICE/PROG/HS	280.00
163504	10/03/2023	6	008392	SPANGLER, TYLER	REIM/FALL EC BOOKS/HS	218.31
163505	10/03/2023	6	000447	STEDRY, MARY ANN	REIM/KEY CLUB SUPP	202.59
163506	10/03/2023	6	010188	SUBURBAN OFFICE & JANITORIAL	LASLEY/OFFICE SUPPLIES/DMS	1,261.36
163507	10/03/2023	6	010100	SUPERIOR AUTO LIFTS & EQUIP	LIGHT KIT INSTALL/AUTO LAB/HS	295.00
163508	10/03/2023	6	000922	SUPREME SCHOOL SUPPLY	WARDEN/DISMISSAL BOOKS/DHS	207.58
163509	10/03/2023	6	000983	SWEETMAN, ASHLEY	CPR TRAINING 9-6	270.85
163510	10/03/2023	6	000116	T-MOBILE	HOT SPOTS/DISTRICT	100.00
163511	10/03/2023	6	007573	TALASKA, JULE	REIM/SUPP	43.29
163512	10/03/2023	6	000080	TANNER, AMANDA	REIM/FAMILY NIGHT SUPP	15.00
163513	10/03/2023	6	108674	TERMINIX PROCESSING CENTER	PEST CONTROL//HAHN	800.84
163514	10/03/2023	6	000227	TFD UNLIMITED, LLC	CHORLEY/HEADPHONES/CENTRAL	682.50
163515	10/03/2023	6	011178	TOP CAT SALES	ATH/FBLL COMPRESSION SHORTS	1,624.00
163516	10/03/2023	6	108933	UNITY SCHOOL BUS PARTS	VEST/SEAT MOUNT/TRANS	538.31



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163517	10/03/2023	6	005981	UNIVERSAL GLASS	HAIL STORM GLASS REP/'16 FORD	3,090.00
163518	10/03/2023	6	005527	USA SOFTBALL OF MICHIGAN	DCER/FALL LEAGUE REGISTRATIONS	120.00
163519	10/03/2023	6	009409	VALLEY TENT RENTAL	DEP/BULL/BLOW UPS/PROJ GRAD	750.00
163520	10/03/2023	6	009383	VANEVERY, JULIE	REIM/FOLDERS	34.07
163521	10/03/2023	6	006737	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	COLWELL/UNIFORMS/DHS	2,279.00
163522	10/03/2023	6	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
163523	10/03/2023	6	008392	WALCZAK, JENNA	DCER/REFUND/CHEER CLINIC	60.00
163524	10/03/2023	6	109408	WARD'S NATURAL SCIENCE LLC	MAJOR/DEF GRANT/PHYSARUM KIT/DMS	504.30
163525	10/03/2023	6	109408	WARD'S NATURAL SCIENCE LLC	JOHNSON/PILL BUGS/DHS	50.29
163526	10/03/2023	6	008392	WEBB, GRACE	REIM/FALL EC BOOKS/HS	134.75
163527	10/03/2023	6	000178	WEBSTER & GARNER INC	FUEL/TRANS	16,068.30
163528	10/03/2023	6	011537	WEEKLEY, CRYSTAL	REIM/LDRSHIP MILEAGE	51.35
163529	10/03/2023	6	000561	WELLS, ANNA	REIM/MILEAGE	37.99
163530	10/03/2023	6	010455	WILLIAMS, EMILY	REIM/SUPP	204.15
163531	10/03/2023	6	008392	WILLIAMS, JENNIFER	DCER/REFUND/FBLL	225.00
163532	10/03/2023	6	011227	WIRELESS REPAIR ZONE	LESKO/IPAD REPAIR	55.20
163533	10/03/2023	6	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66
163534	10/03/2023	6	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-014/HS	1,203.00
163535	10/03/2023	6	000863	ZIMMER, TURINA	REIM/YEARBOOK SUPP	68.85
163536	10/03/2023	99	001859	GOYETTE MECHANICAL	HAHN EXHAUST HOOD BELT REPLACEMENT	1,030.10
163537	10/03/2023	99	000314	GREAT LAKES HOTEL SUPPLY COMPANY	LUTZE/SERVING BAR/LUTZE	3,802.00
163538	10/03/2023	99	107305	PARISEAU PRINTING, INC	LUTZE/ENVELOPES/FOODS	705.45
163539	10/03/2023	99	005753	SOHN LINEN SERVICE INC	GATES	278.80
163540	10/03/2023	99	000932	WORKPLACEPRO	LUTZE/SHIRTS/FOODS	452.65
163541	10/13/2023	26	009394	CHARTER COMMUNICATIONS	SCOTT/005457101/DTV/HS	31.63
163542	10/13/2023	26	009394	CHARTER COMMUNICATIONS	EVANS/CABLE 005457001/ADMIN	41.11
163543	10/13/2023	26	102342	CONSUMERS ENERGY	GAS/HS 1030 0268 7947	2,425.51
163544	10/13/2023	26	102342	CONSUMERS ENERGY	ELEC/SIPLE 1000 0032 3913	9,444.67
163545	10/13/2023	26	102510	DAVISON TOWNSHIP	ADM/WATER/SEWER	4,935.02
163546	10/13/2023	26	001949	GENESEE COUNTY CLERK	BIRTH CERT/COUNELIS, F/HILL	25.00
163547	10/13/2023	26	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	11,273.15
163548	10/13/2023	26	000993	NORTHERN YOUTH FOOTBALL LEAGUE	DCER/YTH FBLL FRANCHISE FEE	1,571.79
163549	10/13/2023	26	107390	PETTY CASH - MEDIA CENTER	BOOK FAIR START UP/ELEM/HAHN/MS	744.00
163550	10/13/2023	26	108674	TERMINIX PROCESSING CENTER	PEST CONTROL/MS	75.56
163551	10/13/2023	26	102119	VERIZON WIRELESS	CELLULAR SERVICE	280.82
163552	10/13/2023	26	109656	XEROX FINANCIAL SERVICES	PRINTERS 010-0008404-010	29,274.20
163553	10/13/2023	26	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-011/CS	256.70



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163554	10/17/2023	99	001859	GOYETTE MECHANICAL	HS HOOD VENT REPAIR	148.00
163555	10/17/2023	99	005753	SOHN LINEN SERVICE INC	GATES	289.85
163556	10/17/2023	99	004199	STAFFORD-SMITH INC	ADDL FREIGHT CHARGES PO#22001199 PAID ..	135.20
163557	10/17/2023	99	008392	ZIELINSKI, MATTHEW	LUNCH ACCOUNT REFUND	100.00
163558	10/17/2023	7	104039	ACCO BRANDS USA LLC	MACHUK/REPAIR/HAHN	427.25
163559	10/17/2023	7	008392	ADAMS, MARK	REIM/FALL EC BOOKS/HS	468.02
163560	10/17/2023	7	011415	ALL AMERICAN SPORTS CORP	BEAMER/SPEEDFLEX BOX/DHS	361.51
163561	10/17/2023	7	011695	ALMA TIRE SERVICE, INC.	TIRES/BUS 47/TRANS	2,209.36
163562	10/17/2023	7	000326	AMAZON CAPITAL SERVICES	TOBER/NAME PLATES/THOMSON	4,161.58
163563	10/17/2023	7	005598	AMERICAN SEWER CLEANERS	REPAIR/HILL	125.00
163564	10/17/2023	7	010565	APPLE INC.	BEAMER/GOLF COMPUTER/DHS	739.00
163565	10/17/2023	7	000703	APPLIED INNOVATION	CONTRACT/ADD'L PAGES	173.19
163566	10/17/2023	7	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	BROOMS/DISTRICT	4,722.28
163567	10/17/2023	7	101398	ASCD	FLOWERS/MEMBERSHIP	89.00
163568	10/17/2023	7	010879	ASE STUDENT CERTIFICATION	ODDI/MICHALIK/TESTING/HS	46.00
163569	10/17/2023	7	011067	ATI PHYSICAL THERAPY	BRUCE/TRAINER SERVICE/DHS	4,800.00
163570	10/17/2023	7	008392	AUDIA, SHANNON	REIM/FALL EC BOOKS/HS	63.44
163571	10/17/2023	7	011995	BALLA, JACOB	REIM/E-SPORTS SUPP	100.00
163572	10/17/2023	7	008392	BARYO, CLAYTON	REIM/FALL EC BOOKS/HS	272.34
163573	10/17/2023	7	005843	BASIC BENEFITS	QUARTERLY FEE	330.00
163574	10/17/2023	7	000998	BENTLEY COMMUNITY SCHOOLS	22-23 MCKINNEY-VENTO TRANS/HOGAN	2,170.00
163575	10/17/2023	7	008392	BENTOSKI, CAITLIN	REIM/FALL EC BOOKS/HS	181.26
163576	10/17/2023	7	012215	BENTOSKI, CAITLIN	REIM/MILEAGE	138.73
163577	10/17/2023	7	002611	BERHE, JENNY	REIM/SUPP	92.53
163578	10/17/2023	7	005453	BOBCHIK, DEBORAH	REIM/CIRCLE OF LIFE UNIT	24.82
163579	10/17/2023	7	011071	BRUCE, KARIE	REIM/MILEAGE	81.22
163580	10/17/2023	7	000550	C E & A PROFESSIONAL SERV INC	MEDICAL/TRANS	202.39
163581	10/17/2023	7	008392	CABELLO, LINDSEY	DCER/REFUND/FLAG FBLL	25.00
163582	10/17/2023	7	000392	CALDWELL, WILLIAM	REIM/TRASH CAN	142.45
163583	10/17/2023	7	000355	CAREERSAFE	ODDI/OSHA CLASS/DHS	4,053.00
163584	10/17/2023	7	012548	CAREERSTAFF UNLIMITED LLC	CONT NURSES WK 9-4	21,615.47
163585	10/17/2023	7	000695	CARTER, ELLIE	REIM/SUPP	44.00
163586	10/17/2023	7	002338	CDW-G	LESKO/CHROMEBOOKS/DMS	23,529.00
163587	10/17/2023	7	008802	CENGAGE LEARNING	FRISKE/SCIENCE BOOKS & DIG/DHS	10,114.23
163588	10/17/2023	7	009520	CHARTWELLS	FOOD SERVICE/SEPTEMBER	185,244.34
163589	10/17/2023	7	007807	CHURCH AND SONS	HOSE ASSEMBLY/'08 CHEVY	327.54
163590	10/17/2023	7	000209	COMMERCIAL CONTROL SYSTEMS INC	CONTROL TRANSFORMER/ALT	522.40

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163591	10/17/2023	7	005688	CONVERGENT TECHNOLOGY PARTNERS	LESKO/E-RATE CONSULTING	213.75
163592	10/17/2023	7	000704	COTTAGE INN	MS CONCESSIONS	250.00
163593	10/17/2023	7	000773	CRITICAL RESPONSE GROUP	ADMIN/COLLAB RESP GRAF & PLANS/LOBBAN	18,188.50
163594	10/17/2023	7	009856	CRONGEYER, MICHAEL	REIM/TRACK/MITCA DUES	100.00
163595	10/17/2023	7	006442	CTS COMPANIES	PROGRAMMING/HS	744.00
163596	10/17/2023	7	008447	D M BURR FACILITIES MANAGEMENT	ACA MED INSURANCE	902.05
163597	10/17/2023	7	008447	D M BURR FACILITIES MANAGEMENT	CUSTO SUPP/CLEANER	2,420.70
163598	10/17/2023	7	000421	DADANT AND SONS, INC.	WILLETT/HONEY BOTTLES/DCER	164.71
163599	10/17/2023	7	000219	DAMAN, PRIYA PANCHOLL	CLASS INST/YOUNG REMBRANTS	168.00
163600	10/17/2023	7	102485	DAVE'S LOCK & SAFE	CUNNINGHAM/KEYS/DHS	80.00
163601	10/17/2023	7	012046	DAVISON ACE HARDWARE LLC	BRUCE/OPEN PO/ATHLETICS	197.82
163602	10/17/2023	7	012046	DAVISON ACE HARDWARE LLC	CUSTO SUPP/652992-656919	1,327.64
163603	10/17/2023	7	008392	DEAN, SHANNON	REIM/FALL EC BOOKS/HS	138.00
163604	10/17/2023	7	008392	DELAY, DENISE	REIM/FALL EC BOOKS/HS	708.72
163605	10/17/2023	7	008392	DOUGHERTY, BRENDA	REIM/FALL EC BOOKS/HS	325.27
163606	10/17/2023	7	008392	EDGAR, SAMANTHA	REIM/FALL EC BOOKS/HS	101.96
163607	10/17/2023	7	000022	ELDERS ENTERPRISES	22-23 MCKINNEY-VENTO TRANS/HOGAN	1,700.00
163608	10/17/2023	7	012588	ENTERPRISE HOLDINGS INC	JV GOLF/VAN RENTAL	150.62
163609	10/17/2023	7	008392	ERWAY, SHANNON	REIM/SWIM DINNER	140.44
163610	10/17/2023	7	000188	ESCON GROUP INC	GATE BOARD REPLACE/TRANS	235.50
163611	10/17/2023	7	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/DISTRICT	161.00
163612	10/17/2023	7	103537	FENTON AREA PUBLIC SCHOOLS	ATH/SWIM RELAYS 12-9	200.00
163613	10/17/2023	7	103615	FLINN SCIENTIFIC INC	MARSHALL/CHEMISTRY ITEMS/DHS	1,703.89
163614	10/17/2023	7	103709	FLINT NEW HOLLAND INC	SNOW BLOWER REP/MS	1,822.98
163615	10/17/2023	7	012537	FLOYD DELONG & SONS EXCAVATING	PORTABLE UNIT/FBLL/MS/DCER	145.00
163616	10/17/2023	7	000533	FREEMAN, STEVEN N	FIELD MAINT/8-13/DCER	100.00
163617	10/17/2023	7	009961	FRONTIER COMMUNICATIONS	LESKO/PH 810-652-3161/CNTRL	46.08
163618	10/17/2023	7	009961	FRONTIER COMMUNICATIONS	LESKO/810-658-4851 PHONE/HAHN	57.86
163619	10/17/2023	7	009816	GAYDEN JR, ANDREW L	SBLL SUPRV/WK OF 10-1/DCER	100.00
163620	10/17/2023	7	010306	GAYDEN, ALVIN LEE	SBLL UMP/ WK OF 10-8/DCER	60.00
163621	10/17/2023	7	012109	GECS	CONT SERVICES/PAY 7	80,146.42
163622	10/17/2023	7	003246	GILBERT, VERLE	REIM/STAFF PRIZES	66.83
163623	10/17/2023	7	104203	GILL-ROY'S HARDWARE	BESSER/PLUMBING SUPPLIES/HAHN	76.53
163624	10/17/2023	7	104156	GISD	SEC 41 BILINGUAL/THRU 9-20	2,225.36
163625	10/17/2023	7	010410	GIST, KATHLEEN	REIM/SUPP	116.63
163626	10/17/2023	7	001859	GOYETTE MECHANICAL	HVAC STORM DAM SURV/MS	3,480.60
163627	10/17/2023	7	000121	H.H. DOW HIGH SCHOOL	ATH/G GOLF REG FEE	110.00



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163628	10/17/2023	7	000142	HARTLEY, GABRIELLE	REIM/SUPP	97.65
163629	10/17/2023	7	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	350.04
163630	10/17/2023	7	011167	HENLEY, SARAH	ATH/TIMING/XC 10-7	2,050.00
163631	10/17/2023	7	104724	HILTON SCREENERS	DCER/CHEER MONOGRAM	9,348.00
163632	10/17/2023	7	104730	HOEKSTRA TRANSPORTATION INC	FAHR/BUS LEASE/TRANS	2,021.00
163633	10/17/2023	7	011864	ILLIG, NICOLE	REIM/MILEAGE	148.23
163634	10/17/2023	7	004025	JACK & THE BEANSTALK INC	GROUNDS MAINT/FIELDS	31,841.00
163635	10/17/2023	7	005046	K&C'S SPECIAL T'S	ATH/G BSKTBL COACHES SHIRTS	36.00
163636	10/17/2023	7	000812	KELLOGG, KATHRYN	REIM/SUPP	75.00
163637	10/17/2023	7	105520	KROGER	LUTZE/KROGER/DISTRICT	258.04
163638	10/17/2023	7	105772	LAKESHORE LEARNING	TOBER/CLASS SUPPLIES/THOMSON	112.55
163639	10/17/2023	7	001707	LAPEER COMMUNITY SCHOOLS	ATH/JV TENNIS QUAD 5-13	95.00
163640	10/17/2023	7	000686	LOY NORRIX HIGH SCHOOL	ATH/TENNIS REG 10-20	75.00
163641	10/17/2023	7	001985	LYONS, TERRY	EXT PAINTING/ALT ED	10,424.00
163642	10/17/2023	7	010987	MADISON NATIONAL LIFE	BENTOSKI/LIFE & LTD INSURANCE	10,972.64
163643	10/17/2023	7	106336	MARSHALL MUSIC CO	INSTRUMENT REPAIR/HAHN	1,831.19
163644	10/17/2023	7	106336	MARSHALL MUSIC CO	SCHUSTER/DRUM/DHS	474.00
163645	10/17/2023	7	000992	MATHER, JAMIE	REIM/SUB PERMIT	45.00
163646	10/17/2023	7	009500	MCALLISTER, BOBBIE	REIM/SUPP	52.99
163647	10/17/2023	7	009142	MCDONALD, ANNE	REIM/MV GAS CARDS	17.00
163648	10/17/2023	7	008392	MCLEAN, CRAIG	REIM/FALL EC BOOKS/HS	121.77
163649	10/17/2023	7	009141	MENARDS	BROWN/ROCK/DISTRICT	41.62
163650	10/17/2023	7	005291	METCALF ELECTRIC INC	UNDRGRND SHORT/E LOT/HS	1,102.35
163651	10/17/2023	7	012017	METS	TRANS/CONTR SERV/9-30	64,326.86
163652	10/17/2023	7	000585	MICHIGAN BASKETBALL ASSOCIATION	ATH/JV B BSKTBLL SUMM LEAGUE	460.00
163653	10/17/2023	7	000567	MIO-GUARD, LLC	BRUCE/TRAINER SUPPLIES/DHS	19.00
163654	10/17/2023	7	010818	MISCA	ATH/DIVER FEE 10-6	25.00
163655	10/17/2023	7	106620	MODEL COVERALL SERVICE	FAHR/FLOOR MATS/BUSLT	121.75
163656	10/17/2023	7	008392	MORGAN, ABIGAIL	REIM/FALL EC BOOKS/HS	424.54
163657	10/17/2023	7	006976	MOTT COMMUNITY COLLEGE	SUMMER '23/GCI EARLY COLL/HS	1,658.80
163658	10/17/2023	7	008860	MT MORRIS ATHLETICS	ATH/F VBLL 10-7	200.00
163659	10/17/2023	7	111443	NARANJO, MARY	REIM/SUPP	140.99
163660	10/17/2023	7	011673	NATIONAL ROOFING/SHEET METAL INC	REPAIR/GATES	953.35
163661	10/17/2023	7	008392	PARIS, RACHAEL	DCER/REFUND/REMBRANDTS	60.00
163662	10/17/2023	7	000937	PETERSON'S LLC	SUPAL/DEAN VAUGHN/DHS	4,061.00
163663	10/17/2023	7	107390	PETTY CASH-TRANSPORTATION	REIM/PETTY CASH	200.00
163664	10/17/2023	7	011274	PFM ASSET MANAGEMENT LLC	ARBITRAGE REP/STATE AID NOTE	1,500.00

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163665	10/17/2023	7	107418	PIZZA COMPANY, THE	CHAPMAN/PIZZA/HAHN	143.21
163666	10/17/2023	7	000176	POCKET NURSE	ODDI/ECG/HOSPITAL BED/DHS	16,154.70
163667	10/17/2023	7	107600	QUILL CORPORATION	EVANS/WHITE BOARD/ADMIN	254.99
163668	10/17/2023	7	000438	RAULAND SOUNDCOM	CLASS AUDIO REPAIR/HS	672.00
163669	10/17/2023	7	010141	READ TO THEM	ALDERSON/ONE SCHOOL ONE BOOK/HILL	1,490.00
163670	10/17/2023	7	107923	REALLY GOOD STUFF LLC	LONG/DRY ERASE HELPER/CNTRL	89.98
163671	10/17/2023	7	000965	RECDESK LLC	REGIST/SCHED/SOFTWARE/DCER/CN	8,300.00
163672	10/17/2023	7	011652	RICHEY & SON INC.	CRONGEYER/HURDLE/DHS	2,065.00
163673	10/17/2023	7	000665	RUGGIERO, PAMELA	REIM/DEF SCHOLAR/REG/MILES	619.80
163674	10/17/2023	7	108097	RUNYAN POTTERY SUPPLY	SANDERSON/ART SUPPLIES/DHS	5,311.87
163675	10/17/2023	7	010651	SAGINAW VALLEY HIGH SCHOOL ASSOCIATI..	ATH/FRANKENMUTH DINNER	449.00
163676	10/17/2023	7	005720	SAM'S CLUB/SYNCHRONY BANK	ATH/MS CONCESS SUPP	691.53
163677	10/17/2023	7	008392	SANDERS, JENNIFER	REIM/FALL EC BOOKS/HS	24.43
163678	10/17/2023	7	000823	SCHOLASTIC INC	DOWNEY/SCHOLASTIC/CENTRAL	19,589.59
163679	10/17/2023	7	108244	SCHOLASTIC INC	HARDS/HOLY ROSARY/ADMIN	27.72
163680	10/17/2023	7	002784	SCHOOL DATEBOOKS	AGENDA BOOKS/CNTRL	408.67
163681	10/17/2023	7	108998	SCHOOL SPECIALTY LLC	ROOM 2 TEACHER/FOLDERS/SIPLE	3,800.34
163682	10/17/2023	7	004852	SCOTT, RANDALL	REIM/SUPP	138.20
163683	10/17/2023	7	002194	SEHI COMPUTER PRODUCTS, INC.	FAHR/HP PROBOOK/BUSLOT	533.00
163684	10/17/2023	7	010878	SMITH, DANIEL DREW	SBLL UMP/ WK OF 10-1/DCER	120.00
163685	10/17/2023	7	000064	SOMERS, HELENA	ATH/FLOWERS/SENIOR NIGHT	100.00
163686	10/17/2023	7	002967	SONITROL GREAT LAKES-MICHIGAN	HOOVER/ALARMS/DISTRICT	3,745.23
163687	10/17/2023	7	000447	STEDRY, MARY ANN	REIM/KEY CLUB SUPP	97.98
163688	10/17/2023	7	010954	STERLING FIRE LLC	FI ALARM INSPECT/TEST/CNTRL/GSRP	3,680.00
163689	10/17/2023	7	008392	STOCKFORD, JASON	REIM/FALL EC BOOKS/HS	166.42
163690	10/17/2023	7	008392	STRAM, ALYSSA	REIM/FALL EC BOOKS/HS	78.89
163691	10/17/2023	7	010411	SWEERS EAVESTROUGH AND ROOFING	REPLACEMENT WOOD/CS	1,470.00
163692	10/17/2023	7	008392	TAIPALUS, BRYAN	REIM/FALL EC BOOKS/HS	240.56
163693	10/17/2023	7	010899	TCI	MOBLEY/ECON ALIVE/ALTED	312.90
163694	10/17/2023	7	001215	TER HAAR, CAL	ATH/WRESTLE SCALE CERT	120.00
163695	10/17/2023	7	008392	TERRILL, ANGELA	REFUND/EL INTERSESSION	80.00
163696	10/17/2023	7	008392	THATCHER, MICHELE	REIM/FALL DUAL BOOKS/HS	792.96
163697	10/17/2023	7	108719	THRUN LAW FIRM PC	LEGAL	2,170.00
163698	10/17/2023	7	000715	TIBBITT, MICHELE	REIM/COLLEGE MONTH PRIZES	204.43
163699	10/17/2023	7	010568	TIPTON, HOUSTON A	SBLL UMP/ WK OF 10-1/DCER	60.00
163700	10/17/2023	7	009567	TOOL SPORT & SIGN CO INC	ATH/XC APPAREL	105.63
163701	10/17/2023	7	007201	U-LINE	ODDI/PEG CART/DHS	1,093.03



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163702	10/17/2023	7	011258	US FOODS INC	AMES/US FOODS/DHS	245.21
163703	10/17/2023	7	011181	VEHICLE CITY SOCCER OFFICIALS	ATH/B SOCCER ASSIGNOR	75.00
163704	10/17/2023	7	008392	WALTON, CHRISTINE	REIM/FALL EC BOOKS/HS	182.46
163705	10/17/2023	7	001930	WASTE MANAGEMENT	HOOVER/DUMPSTER/THOM	3,440.09
163706	10/17/2023	7	001930	WASTE MANAGEMENT	HOOVER/DUMPSTERS/C.STATION	115.73
163707	10/17/2023	7	006827	WATER TECH INC	WATER TESTING/SIPLE/GATES	213.00
163708	10/17/2023	7	000178	WEBSTER & GARNER INC	FUEL/TRANS	14,691.82
163709	10/17/2023	7	011537	WEEKLEY, CRYSTAL	REIM/LAB SUPP	34.92
163710	10/17/2023	7	005221	WEINSTEIN ELECTRIC	CAT 6 WORK/THOM	885.00
163711	10/17/2023	7	010752	WINDSTREAM	TELEPHONE/DISTRICT	3,945.37
163712	10/17/2023	7	012024	WOLVERINE CCTV	DVR/SEC CAMERA WORK/CNTRL	17,615.00
163713	10/17/2023	7	012397	WORLD'S FINEST CHOCOLATE INC	HEATH/HOSA FUNDRAISER/HS	7,120.00
163714	10/17/2023	7	109656	XEROX FINANCIAL SERVICES	LESKO/010-000840-006/FAX/ADMIN	1,427.84
163715	10/17/2023	7	011727	ZODIAC ENTERPRISES LLC	DCER/K-2 SUMMER CAMP SHIRTS	537.40
163716	10/26/2023	99	001859	GOYETTE MECHANICAL	NEW FILTER INSTALLED HILL ICE MACHINE	9,230.49
163717	10/26/2023	99	005753	SOHN LINEN SERVICE INC	GATES	99.90
163718	10/26/2023	99	004199	STAFFORD-SMITH INC	LUTZE/ICE BIN/HILL	2,586.00
163719	10/26/2023	8	012298	247 SECURITY INC	GONZALES/CAMERAS/BUSLOT	5,246.00
163720	10/26/2023	8	000135	ABSOPURE WATER COMPANY	MILLER/CARBOYS/GATES	55.40
163721	10/26/2023	8	000135	ABSOPURE WATER COMPANY	CARBOYS/HILL	70.45
163722	10/26/2023	8	104039	ACCO BRANDS USA LLC	MACHUK/LAMINATING FILM/DHS	2,200.00
163723	10/26/2023	8	000936	ADAFRUIT INDUSTRIES LLC	MARTTILA/CIRCUT PLAYGROUND/DMS	350.00
163724	10/26/2023	8	010916	ALLIED EAGLE SUPPLY	WHEELER/COUNTY BID/DISTRICT	5,684.51
163725	10/26/2023	8	000326	AMAZON CAPITAL SERVICES	FAHR/REFILL INK/TRANSPORTATION	5,024.34
163726	10/26/2023	8	000489	AMERICAN ELECTRIC MOTOR CORP	BEARING/SIPLE	1,500.13
163727	10/26/2023	8	101303	AMERICAN RV	BUS LABOR/060047-060376	41,581.62
163728	10/26/2023	8	005598	AMERICAN SEWER CLEANERS	REPAIR/MS	1,295.00
163729	10/26/2023	8	101390	ARNOLD SALES COMPLETE JANITOR SUPPL..	HOOVER/CUSTO SUPP/SIPLE	12,274.56
163730	10/26/2023	8	101398	ASCD	MALENICH/MEMBERSHIP/HS	59.00
163731	10/26/2023	8	002073	ATHERTON ROAD SALES & SERVICE	CHAIN SAW REPAIR	120.00
163732	10/26/2023	8	010635	B & H PHOTO	SCOTT/CAMERA PARTS/HS	316.50
163733	10/26/2023	8	000760	BEDSOLE, LACEY	REIM/MILEAGE	23.58
163734	10/26/2023	8	000331	BERRY, MELANIE	REIM/SUPP	12.50
163735	10/26/2023	8	102658	BLICK ART MATERIALS	KELSEY/ART SUPPLIES/DHS	74.36
163736	10/26/2023	8	012603	BLOCK, HOPE TAYLOR	DCER/REIM/COSTUMES	50.62
163737	10/26/2023	8	012599	BURKE, JENNIFER	REIM/GIFT CARDS	35.00
163738	10/26/2023	8	012199	CARNELL, JENNIFER	REIM/TEACHER OF YEAR SUPP	179.10



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General Fund, DCER Fund, Food Service Fund and Student Activity Fund Bank Account AP, From 10/01/2023 to 10/27/2023

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163739	10/26/2023	8	000224	CARR, ERICA	REIM/SUPP	24.42
163740	10/26/2023	8	007807	CHURCH AND SONS	OIL CHANGE/TIRES/'14 CHEVY	1,061.25
163741	10/26/2023	8	008392	CHURCH, DARCI	REIM/SOCCER SUPP	87.90
163742	10/26/2023	8	000502	CI SOLUTIONS	SERVICE TERMINATION/TRANS	747.50
163743	10/26/2023	8	000209	COMMERCIAL CONTROL SYSTEMS INC	ACTUATOR/HS	1,295.18
163744	10/26/2023	8	006543	COMMUNICATION ACCESS CENTER	INTERPRETER/OPEN HOUSE/HAHN	320.10
163745	10/26/2023	8	102342	CONSUMERS ENERGY	ELEC/ADMIN 1000 0035 7655	12,263.09
163746	10/26/2023	8	102342	CONSUMERS ENERGY	GAS/HILL 1000 0000 4547	917.88
163747	10/26/2023	8	102342	CONSUMERS ENERGY	HS/ELEC 1000 0020 9526	24,358.04
163748	10/26/2023	8	000704	COTTAGE INN	VBLL/CONCESS PIZZA/BREAD	54.49
163749	10/26/2023	8	006442	CTS COMPANIES	PROGRAMMING/SIPLE	493.00
163750	10/26/2023	8	008447	D M BURR FACILITIES MANAGEMENT	CONT CLEANING	117,824.57
163751	10/26/2023	8	012342	D M BURR SECURITY SERVICES	OFFICERS/8/20-9/30	22,117.11
163752	10/26/2023	8	102488	DATA IMAGE LLC	LESKO/EPSON LAMP/DHS	582.00
163753	10/26/2023	8	102515	DAVISON CHAMBER OF COMMERCE	DCER/ 2024 MEMBERSHIP	150.00
163754	10/26/2023	8	102490	DAVISON CITY	WATER/SEWER/HS	33,147.35
163755	10/26/2023	8	102507	DAVISON COUNTRY CLUB	ATH/B SOCCER BANQ 10-23	2,100.00
163756	10/26/2023	8	009407	DICKERSON MECHANICAL	SANITARY LEAK REP/THOM	1,050.00
163757	10/26/2023	8	008392	DIEHL, CINDY	REIM/BALLS	79.49
163758	10/26/2023	8	012588	ENTERPRISE HOLDINGS INC	TENNIS/VAN RENTAL	358.60
163759	10/26/2023	8	000188	ESCON GROUP INC	N DOOR SERVICE CALL	241.32
163760	10/26/2023	8	103637	FBH ARCHITECTURAL SECURITY INC	HOOVER/KEYS/DISTRICT	1,923.00
163761	10/26/2023	8	012537	FLOYD DELONG & SONS EXCAVATING	PORTABLE UNIT/FBLL/HILL/DCER	145.00
163762	10/26/2023	8	012537	FLOYD DELONG & SONS EXCAVATING	PORTABLE UNIT/FBLL/HILL/DCER	155.00
163763	10/26/2023	8	008392	FRANCE, SCOTT	REIM/FALL EC BOOKS/HS	261.84
163764	10/26/2023	8	000533	FREEMAN, STEVEN N	FIELD MAINT/10-1, 10-8/DCER	200.00
163765	10/26/2023	8	000156	GANABATHI, ABIGAIL	REIM/STU SUPP	84.76
163766	10/26/2023	8	009816	GAYDEN JR, ANDREW L	SBLL SUPRV/WK OF 10-15/DCER	100.00
163767	10/26/2023	8	010306	GAYDEN, ALVIN LEE	SBLL UMP/ WK OF 10-15/DCER	120.00
163768	10/26/2023	8	104156	GISD	FINGERPRINTS/SEPT/YANCY	2,903.84
163769	10/26/2023	8	000293	GONZALES, MARTINA	REIM/SUPP	159.68
163770	10/26/2023	8	001859	GOYETTE MECHANICAL	REPAIR/FLANGE/HS	6,712.36
163771	10/26/2023	8	104346	GRAINGER INC	CEILING TILE/STORM REP/THOM	601.25
163772	10/26/2023	8	104645	HAV A BAR INC	AMES/HAV-A -BAR/HS	605.52
163773	10/26/2023	8	012416	HC RYAN & COMPANY, LLC	WHEELER/REQUESTS FOR PAY/ADMIN	1,057.31
163774	10/26/2023	8	104724	HILTON SCREENER	ATH/SOCC FUNDRAISER SHIRTS	995.50
163775	10/26/2023	8	009025	HODGES SUPPLY COMPANY	FAUCET/HS	900.63



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163776	10/26/2023	8	011889	HOWES, SARA	REIM/STEM SUPP	17.23
163777	10/26/2023	8	011682	HURLEY MEDICAL CENTER	HEARTSAVER K-12 CARDS	66.00
163778	10/26/2023	8	000609	IMAGINE LEARNING LLC	TROMBLEY/ODYSSEYWARE/ALTED	18,750.00
163779	10/26/2023	8	000680	INTERNATIONAL CONTROLS & EQUIPMENT	FAHR/GATE REPAIR/BUSLT	1,020.10
163780	10/26/2023	8	105169	INTERSTATE BATTERY SYSTEM	BATT/FLOOR SCRUBBERS/HS	1,399.80
163781	10/26/2023	8	004025	JACK & THE BEANSTALK INC	MOWING	36,815.50
163782	10/26/2023	8	105398	JOSTENS INC	DIPLOMA/COVERS/ALT	577.55
163783	10/26/2023	8	107366	JW PEPPER & SON INC	STARR/INVIT MUSIC/HS	155.49
163784	10/26/2023	8	000812	KELLOGG, KATHRYN	REIM/LINKS SUPP	97.24
163785	10/26/2023	8	009415	KONKLE-SZARO, KARI	REIM/SUPP	24.39
163786	10/26/2023	8	011436	KRANIAK III, DEMETRI	ENGINEERING WORK/DTV	1,075.00
163787	10/26/2023	8	000415	LFAVE, JIM	REIM/MISCA SWIM ENTRY	116.00
163788	10/26/2023	8	105772	LAKESHORE LEARNING MATERIALS	ILLIG/RM DIVIDERS/SIPLE	458.00
163789	10/26/2023	8	105804	LAPEER HIGH SCHOOL	ATH/WRESTLING DUALS 12-23	200.00
163790	10/26/2023	8	008901	LINTS, LEANDRA	REIM/LUNCHEON	14.87
163791	10/26/2023	8	012194	LOOMIS, TRACY	REIM/SUPP	368.50
163792	10/26/2023	8	008602	MADORE, JOSEPH M	DOOR # SIGNS/DISTRICT	6,540.00
163793	10/26/2023	8	004666	MALENICH, JULIE	REIM/MILEAGE	19.65
163794	10/26/2023	8	106336	MARSHALL MUSIC CO	PRACTICE BOOKS/BARI/MCMARTINHAHN	186.57
163795	10/26/2023	8	106336	MARSHALL MUSIC CO	REPAIR/BASS/HS	319.00
163796	10/26/2023	8	105986	MASSP	FERGUSON, A/MEMBERSHIP/HS	500.00
163797	10/26/2023	8	000961	MEYER, KAYLA	REIM/PLANBOOK	15.00
163798	10/26/2023	8	106544	MI SCHOOL VOCAL MUSIC ASSOC	DIST 3 MS VOCAL ARTS DAY REG	400.00
163799	10/26/2023	8	106544	MI SCHOOL VOCAL MUSIC ASSOC	REG HONORS CHOIR FEES/HS	360.00
163800	10/26/2023	8	012173	MID MICHIGAN WRESTLING ASSOC	YTH WRESTLING MEMBERSHP/DCER	75.00
163801	10/26/2023	8	010709	MLIVE MEDIA GROUP	LEGAL NOTICE/ROOF OUT BLDGS/STORM	687.55
163802	10/26/2023	8	106620	MODEL COVERALL SERVICE	HOOVER/FLOOR MATS/HAHN	250.68
163803	10/26/2023	8	005866	MTI ENTERPRISES INC	SUCHY/MUSICAL/DCER	1,095.00
163804	10/26/2023	8	006698	MUSICAL RESOURCES	STARR/FALL CONCERT MUSIC/HS	328.99
163805	10/26/2023	8	011673	NATIONAL ROOFING/SHEET METAL INC	REPAIR/GATES	2,245.05
163806	10/26/2023	8	000684	NAUGHTON, JULIE	REIM/SUPP	96.43
163807	10/26/2023	8	000999	NOWAKOWSKI, KATHERINE	REIM/SUPP	575.62
163808	10/26/2023	8	000370	NUCKOLLS, ROB	REIM/MIHSSCA DUES	2,490.00
163809	10/26/2023	8	000924	ODDI, THOMAS ENID	E-SPORTS SHIRTS/HS	520.00
163810	10/26/2023	8	107305	PARISEAU PRINTING, INC	CSWELL/ENVELOPES/THM	69.00
163811	10/26/2023	8	107390	PETTY CASH - MEDIA CENTER	BOOK FAIR START UP/THOM	186.00
163812	10/26/2023	8	011100	PICOR, EUGENE A	EL INTERSESS ASSEMBLY 10-30	350.00



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General Fund, DCER Fund, Food Service Fund and Student Activity Fund Bank Account AP, From 10/01/2023 to 10/27/2023

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
163813	10/26/2023	8	008392	RATHBURN, JESSICA	REIM/FINGERPRINTS	62.00
163814	10/26/2023	8	001070	REAL TREAT POPCORN CO	BRUCE/POPCORN/FBLL CONCESS	212.39
163815	10/26/2023	8	000388	RHINEBOLT, JOSH	REIM/MILEAGE	76.50
163816	10/26/2023	8	000429	ROBINSON II, GERALD R	CLASS INST/ADULT BOXING	1,920.00
163817	10/26/2023	8	000836	ROCHESTER 100 INC	BLAZEN/NIICKY FOLDERS/GSRP	210.25
163818	10/26/2023	8	005720	SAM'S CLUB/SYNCHRONY BANK	ATH/FBLL CONCESS SUPP	1,318.50
163819	10/26/2023	8	008392	SAWDON, NICOLE	REIM/SWIM CAPZ	432.50
163820	10/26/2023	8	000718	SCHOOL FIX/DECKER EQUIPMENT	HARPST/CRK/GATES	565.09
163821	10/26/2023	8	108998	SCHOOL SPECIALTY LLC	JEWELL/ROLL PAPER/SIPLE	4,470.29
163822	10/26/2023	8	008392	SIEGEL, REJEANNA	REIM/FALL EC BOOKS/HS	405.16
163823	10/26/2023	8	001000	SIGNS NOW #479	PIGER/DOOR VINYL/HS	1,122.33
163824	10/26/2023	8	012231	SIMONSEN, JULIE	REIM/NEW STUDENT SUPP	46.84
163825	10/26/2023	8	010878	SMITH, DANIEL DREW	SBLL UMP/ WK OF 10-15/DCER	120.00
163826	10/26/2023	8	001001	SOWASH VENTURES LLC	DOWNEY/DEROSA CONF 11-10 REG	350.00
163827	10/26/2023	8	000447	STEDRY, MARY ANN	REIM/KEY CLUB MEMBERSHIP	924.00
163828	10/26/2023	8	002982	SULLENGER, KARON	CONT SERV/STU SERV	3,390.00
163829	10/26/2023	8	000080	TANNER, AMANDA	REIM/SUPP	30.25
163830	10/26/2023	8	108682	TECHNICHEM, INC	GREASBUGS/HS	375.05
163831	10/26/2023	8	105909	THE LIBRARY STORE	MACHUK/LIBRARY SUPPLIES/DHS	1,485.46
163832	10/26/2023	8	010684	VARSITY FLOORING INC	GYM FLOOR REP/HS/SIPLE	1,210.00
163833	10/26/2023	8	102119	VERIZON WIRELESS	LESKO/HOT SPOTS/DISTRICT	15.02
163834	10/26/2023	8	009498	VOGT'S DAVISON	HOCO FLOWERS/HS	948.10
163835	10/26/2023	8	000178	WEBSTER & GARNER INC	FUEL/TRANS	12,237.85
163836	10/26/2023	8	005221	WEINSTEIN ELECTRIC COMPANY	FIBER TROUBLESHOOT/PRESS BOX	4,057.00
163837	10/26/2023	8	010234	WILSON, MICHELLE	REIM/SOLO ENSEMBLE REG/MUSIC	893.89
163838	10/26/2023	8	109618	WIN'S ELECTRICAL SUPPLY	ELEC SUPP/HAHN	172.92
163839	10/26/2023	8	008392	WOODFIELD, ANNA	REIM/FALL DUAL ENROLL TUIT/HS	3,714.00
163840	10/26/2023	8	109656	XEROX FINANCIAL SERVICES	ODDI/PRINT 010-0008404-013/DHS/CTE	27.00
163841	10/26/2023	8	109656	XEROX FINANCIAL SERVICES	LESKO/010-0008404-014/HS	245.00
163842	10/26/2023	8	109656	XEROX FINANCIAL SERVICES	LESKO/010-0163328-001/FAX/ADMIN	97.66
Total of All Checks						2,040,887.49
Less Voids						0.00
Grand Total						2,040,887.49



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Davison Community Schools

General Fund, DCER Fund, Food Service Fund and Student Activity Fund
Bank Account AP, From 10/01/2023 to 10/27/2023

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
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Check Summary

<u>Check Status</u>	<u>Count</u>	<u>Amount</u>
Open	180	481,856.45
Cleared	331	1,559,031.04
Void	0	0.00
Total	511	2,040,887.49